



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Humboldt
Eureka, California

Date: May 28, 2021
Filing Ref: HUM21

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 the **Summary Schedule** (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. Central Services (ISF) |
| 2. County Counsel | 7. Communications (ISF) |
| 3. Facility Management | 8. Motor Pool (ISF) |
| 4. Heavy Equipment (ISF) | 9. Insurance Funds (ISF) |
| 5. Information Technology (ISF) | 10. ADA Compliance (ISF) |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

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

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2020-21 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF HUMBOLDT

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Karen Paz Dominguez

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

Name

Auditor-Controller

Title

05-31-2021

06-03-2021

Date

Date

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

cc: State and Federal Agencies

Attachment: Summary Schedule

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

FY 2018-2019
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Summary Schedule

Department	114 Revenue Recovery	101 Bd of Supervisors	102 Clerk to the Board	109 Treasury Expense	113 Assessor	140 Elections	166 PW Land Use	168 County Surveyor	170 Cap Projects	181 Eco Dev-Promotion
1 Building Depreciation	\$12,034	\$54,001	\$0	\$0	\$34,612	\$4,071	\$4,362	\$0	\$0	\$0
2 Equipment Depreciation	1,995	7,017	0	3,801	7,747	42,005	1,033	0	0	0
3 103 CAO	3,911	2,952	0	0	2,608	3,210	616	0	0	0
4 111 Auditor-Controller	7,536	18,311	0	124	5,411	3,461	2,059	376	412	7
5 112 Treasurer-Tax Collector	734	1,743	0	13	222	230	159	39	42	1
6 121 County Counsel	3,670	38,081	0	0	48,563	14,400	20,682	0	0	0
7 130 Personnel	1,954	2,900	0	0	8,698	1,221	1,221	0	0	0
8 162 Facility Management	10,007	45,214	0	0	28,780	67	1,634	0	192,427	0
Total Current Allocations	41,840	170,220	0	3,938	136,642	68,664	31,766	415	192,882	7
Less: Prior Year Allocations	44,945	124,957	0	4,540	147,516	66,221	35,931	532	113,303	11
Carry-Forward	(3,106)	45,263	0	(603)	(10,874)	2,443	(4,165)	(117)	79,578	(4)
Proposed Costs	\$38,734	\$215,484	\$0	\$3,335	\$125,768	\$71,108	\$27,601	\$298	\$272,460	\$4

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Department	190 COP Payments	197 Measure Z Contribution Oth	199 Contributions Oth	202 JJ Crime Prvnt	205 District Attorney	208 Victim Witness	211 DA Child Abuse	213 Homeland Security	217 Grand Jury	219 Public Defender
1 Building Depreciation	\$0	\$0	\$0	\$0	\$65,594	\$0	\$0	\$0	\$3,730	\$1,773
2 Equipment Depreciation	0	0	0	0	6,907	5,615	3,425	0	0	8,972
3 103 CAO	0	0	0	182	5,458	169	21	0	0	2,401
4 111 Auditor-Controller	414	509	206	1,038	10,345	1,400	1,467	124	987	4,572
5 112 Treasurer-Tax Collector	42	51	21	80	614	109	120	13	100	259
6 121 County Counsel	0	0	0	0	12,353	0	0	0	3,035	918
7 130 Personnel	0	0	0	733	15,963	1,099	733	0	0	6,832
8 162 Facility Management	0	0	0	0	56,471	1,611	873	0	3,101	25,885
Total Current Allocations	455	560	227	2,032	173,704	10,003	6,639	137	10,954	51,611
Less: Prior Year Allocations	279	1,034	267	3,157	182,329	4,607	5,001	256	10,210	63,999
Carry-Forward	177	(474)	(41)	(1,125)	(8,625)	5,396	1,638	(120)	744	(12,387)
Proposed Costs	\$632	\$86	\$186	\$907	\$165,079	\$15,399	\$8,277	\$17	\$11,698	\$39,224

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Department	220 St Bd of Control	221 Sheriff	222 CAL-MMET	225 Airport Security	228 Marijuana Educ	229 Boat Safety	234 Juvenile Hall	235 Probation	243 Jail	244 Correctional Facility Realign
1 Building Depreciation	\$0	\$173,092	\$0	\$0	\$0	\$0	\$70,784	\$104,871	\$968,546	\$0
2 Equipment Depreciation	0	200,492	0	0	3,122	6,886	2,406	27,728	178,446	0
3 103 CAO	164	16,414	0	245	566	218	2,014	7,053	12,303	471
4 111 Auditor-Controller	1,002	21,989	0	1,054	1,580	1,247	7,192	13,629	19,559	1,207
5 112 Treasurer-Tax Collector	77	1,024	0	30	117	103	396	882	816	94
6 121 County Counsel	0	120,138	0	0	0	0	0	31,199	141	0
7 130 Personnel	440	59,404	0	0	977	244	4,982	29,749	27,186	977
8 162 Facility Management	0	147,362	0	0	0	261	24,124	69,149	189,404	0
Total Current Allocations	1,683	739,916	0	1,329	6,363	8,958	111,898	284,261	1,396,400	2,750
Less: Prior Year Allocations	1,668	652,494	0	4,833	4,430	9,874	117,254	282,862	1,464,557	20,850
Carry-Forward	15	87,422	0	(3,503)	1,932	(916)	(5,357)	1,399	(68,157)	(18,100)
Proposed Costs	\$1,698	\$827,339	\$0	\$(2,174)	\$8,295	\$8,042	\$106,541	\$285,660	\$1,328,243	\$(15,351)

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Department	245 Drug Court	246 Conflict Counsel	250 County Courts	251 Water Mgmt	252 Encourage Arrests	253 Alt Counsel	254 Regional Facility	257 IV-E Waivers-Res	258 Prop 36	260 Court Security
1 Building Depreciation	\$0	\$0	\$276,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	222	1,982	0	246	0	1,252	10,254	0	0	0
3 103 CAO	0	1,177	0	207	0	0	1,493	120	0	1,532
4 111 Auditor-Controller	349	2,876	3,389	1,188	0	0	5,448	1,140	0	3,432
5 112 Treasurer-Tax Collector	37	187	343	97	0	0	272	103	0	150
6 121 County Counsel	0	0	0	0	0	0	0	0	0	0
7 130 Personnel	0	2,198	0	840	0	0	4,030	488	0	2,687
8 162 Facility Management	0	8,303	0	0	0	0	49,503	0	0	0
Total Current Allocations	608	16,724	280,242	2,578	0	1,252	71,000	1,852	0	7,801
Less: Prior Year Allocations	3,803	17,954	280,537	2,444	0	3,420	64,894	2,452	242	15,958
Carry-Forward	(3,195)	(1,230)	(295)	134	0	(2,168)	6,106	(600)	(242)	(8,158)
Proposed Costs	\$(2,587)	\$15,493	\$279,946	\$2,712	\$0	\$(916)	\$77,106	\$1,253	\$(242)	\$(357)

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Department	261 Ag Commiss	262 Building Inspector	264 Pub Sfty INTEOP	265 Drug Task Force	268 Cannabis Planning	269 Code Enforcement	271 Recorder	267 Rcdr- RecCon	272 Coroner	274 Emergency Svcs
1 Building Depreciation	\$2,780	\$6,683	\$0	\$0	\$0	\$0	\$38,237	\$0	\$10,257	\$19,595
2 Equipment Depreciation	6,343	5,801	0	6,205	0	0	9,967	0	4,362	6,874
3 103 CAO	1,456	1,475	0	0	1,997	963	3,420	0	693	80,497
4 111 Auditor-Controller	5,292	5,061	0	548	7,221	1,176	6,292	121	3,619	1,220
5 112 Treasurer-Tax Collector	426	334	0	55	497	0	525	12	317	101
6 121 County Counsel	8,329	0	0	0	0	0	1,835	0	0	0
7 130 Personnel	1,954	3,663	0	0	4,396	2,108	2,705	0	1,221	488
8 162 Facility Management	61,464	7,182	0	295	0	0	31,794	0	13,185	16,293
Total Current Allocations	88,044	30,199	0	7,104	14,111	4,246	94,775	133	33,653	125,068
Less: Prior Year Allocations	86,919	31,656	0	11,001	12,681	0	96,010	40	44,460	92,815
Carry-Forward	1,124	(1,458)	0	(3,898)	1,430	0	(1,235)	93	(10,807)	32,253
Proposed Costs	\$89,168	\$28,741	\$0	\$3,206	\$15,541	\$4,246	\$93,540	\$226	\$22,846	\$157,320

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Department	277 Planning	278 Animal Control	279 Wildlife Svcs	281 Forester-Warden	282 Advanced Planning Department	284 Lcl Agcy Form. Comm	285 Environmental Preservation	289 CDS Ntrl Resources	291 Victim Advocacy & Outreach	292 Public Defender Measure Z
1 Building Depreciation	\$17,005	\$88,484	\$0	\$0	\$0	\$394	\$0	\$0	\$0	\$0
2 Equipment Depreciation	24,802	6,764	0	0	0	0	0	654	0	0
3 103 CAO	6,048	678	0	0	969	0	0	592	158	219
4 111 Auditor-Controller	8,093	3,780	9	19	2,504	0	0	3,123	1,184	880
5 112 Treasurer-Tax Collector	485	258	1	2	178	0	0	268	83	65
6 121 County Counsel	368,320	706	0	0	0	0	0	0	0	0
7 130 Personnel	26,759	2,442	0	0	1,465	0	0	1,085	488	488
8 162 Facility Management	17,693	42,540	0	0	0	409	0	0	0	0
Total Current Allocations	469,205	145,652	9	21	5,117	803	0	5,723	1,913	1,652
Less: Prior Year Allocations	426,983	110,096	13	18	8,541	773	0	8,716	2,123	2,169
Carry-Forward	42,222	35,556	(4)	3	(3,425)	30	0	(2,993)	(210)	(517)
Proposed Costs	\$511,427	\$181,209	\$5	\$24	\$1,692	\$833	\$0	\$2,729	\$1,704	\$1,135

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Department	293 DHHS Measure Z	294 Public Safety Realignment	295 DA Measure Z	296 Probation Measure Z	297 Sheriff Measure Z	298 Public Works Measure Z	299 County Counsel Measure Z	300 Auditor- Cont Measure Z	360 Law Library	354 Liability
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,335	\$0
2 Equipment Depreciation	0	5,369	0	4,866	81,524	18,133	0	0	0	0
3 103 CAO	457	1,230	1,246	542	4,756	117	0	40	64	0
4 111 Auditor-Controller	1,848	4,183	3,178	1,753	6,679	1,017	44	73	1,373	0
5 112 Treasurer-Tax Collector	124	287	176	106	260	75	4	0	151	0
6 121 County Counsel	0	0	0	0	0	0	0	0	0	0
7 130 Personnel	1,954	3,175	2,931	1,465	9,769	0	0	0	0	0
8 162 Facility Management	0	2,603	0	0	0	0	0	0	11,920	0
Total Current Allocations	4,383	16,848	7,532	8,732	102,989	19,342	48	113	27,843	0
Less: Prior Year Allocations	3,155	25,089	12,306	10,174	65,408	22,161	1,387	798	29,067	0
Carry-Forward	1,227	(8,242)	(4,774)	(1,442)	37,580	(2,819)	(1,340)	(685)	(1,224)	0
Proposed Costs	\$5,610	\$8,606	\$2,758	\$7,290	\$140,569	\$16,523	\$(1,292)	\$(572)	\$26,620	\$0

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Department	358 Purchased Insurance Premiums	359 Risk Management	438 Solid Waste	490 Medical Care	495 Semperviren s/Psych Em	496 MH Adult Svcs	497 Children, Youth, Fm Svcs	498 Medication Support	525 Gen Relief	632 Cooperative Extension
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,780
2 Equipment Depreciation	0	0	12,546	0	0	0	0	0	0	0
3 103 CAO	0	14,706	0	0	0	0	0	0	0	135
4 111 Auditor-Controller	0	737	346	89	2,063	666	1,476	460	42,616	1,444
5 112 Treasurer-Tax Collector	0	0	35	9	209	67	149	46	4,310	115
6 121 County Counsel	0	141	2,823	0	0	0	0	0	0	0
7 130 Personnel	0	1,465	0	0	0	0	0	0	0	440
8 162 Facility Management	0	4,324	0	0	33,438	1,740	868	0	0	348
Total Current Allocations	0	21,373	15,750	97	35,709	2,473	2,493	506	46,926	5,262
Less: Prior Year Allocations	0	18,052	17,699	106	19,032	1,238	2,290	548	49,575	26,956
Carry-Forward	0	3,321	(1,949)	(9)	16,678	1,235	202	(42)	(2,649)	(21,693)
Proposed Costs	\$0	\$24,695	\$13,801	\$89	\$52,387	\$3,708	\$2,695	\$464	\$44,277	\$(16,431)

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Department	713 Parks & Recreation	1110-515 SB163	517 Temp Asst Need Fam	518 Foster Care	1120-275 Eco Dev	286 Headwaters	287 Workforce Invest	1150-715 Bike & Trail	910 Transportatio n	273 PG Conservator
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	900	0	0	0	0	0	0	0	0	0
3 103 CAO	576	0	0	0	18,858	111	0	0	0	708
4 111 Auditor-Controller	3,902	7,401	6,673	21,358	3,812	204	1,232	0	75	10,685
5 112 Treasurer-Tax Collector	299	749	675	2,160	330	21	125	0	8	994
6 121 County Counsel	0	0	0	0	8,470	1,129	0	0	0	108,809
7 130 Personnel	2,061	0	0	0	1,221	0	0	0	0	2,198
8 162 Facility Management	4,119	0	0	0	115	0	0	0	0	126
Total Current Allocations	11,856	8,150	7,348	23,518	32,807	1,465	1,357	0	82	123,519
Less: Prior Year Allocations	12,310	7,926	5,778	24,565	20,059	4,650	3,054	0	40	91,828
Carry-Forward	(454)	224	1,570	(1,047)	12,748	(3,185)	(1,697)	0	43	31,691
Proposed Costs	\$11,403	\$8,374	\$8,918	\$22,471	\$45,556	\$(1,720)	\$(340)	\$0	\$125	\$155,210

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Department	504 Older Adults	505 CAL Works	506 IHSS Pub Auth	507 Children's Center	508 Child Welfare Svcs	509 Childrens Ctr	515 Tittle IV E Waiver & Rest	1160-511 Social Svcs	516 Administratio n	519 Temp Assist Needy
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,190	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	0	0	0	0	0	53,064	13,458	0
4 111 Auditor-Controller	1,331	2,589	99	0	6,217	0	0	83,446	5,891	0
5 112 Treasurer-Tax Collector	135	262	10	0	629	0	0	2,046	183	0
6 121 County Counsel	0	0	(662)	0	(20,624)	0	0	31,420	0	0
7 130 Personnel	0	0	0	0	0	0	0	199,128	17,816	0
8 162 Facility Management	0	0	0	0	507	0	0	860,779	0	0
Total Current Allocations	1,466	2,851	(553)	0	(13,271)	0	0	1,324,072	37,347	0
Less: Prior Year Allocations	1,242	3,568	437	0	113,360	0	0	1,394,514	50,742	0
Carry-Forward	224	(717)	(990)	0	(126,631)	0	0	(70,442)	(13,395)	0
Proposed Costs	\$1,689	\$2,134	\$(1,543)	\$0	\$(139,902)	\$0	\$0	\$1,253,630	\$23,953	\$0

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Department	599 Veterans Svcs	1170-424 Mental Hlth	427 Mental Hlth Jail	1175-400 Public Hlth Adm	403 Hlth Bus/Acct Svcs	404 MCH Adolescent Fam	406 Enviro Health	407 Childhood Lead	408 Altn.Resp Team	410 EMS
1 Building Depreciation	\$0	\$52,854	\$0	\$47,756	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	293	33,746	0	5,467	0	0	995	0	0	0
4 111 Auditor-Controller	1,648	51,998	448	14,468	232	0	7,364	245	0	268
5 112 Treasurer-Tax Collector	124	1,752	45	960	24	0	397	25	0	29
6 121 County Counsel	0	50,693	0	(47,118)	0	0	12,176	0	0	988
7 130 Personnel	977	91,879	0	12,382	0	0	7,815	0	0	0
8 162 Facility Management	7,826	61,419	0	18,231	0	133	1,021	0	0	0
Total Current Allocations	10,867	344,343	493	52,148	256	133	29,769	270	0	1,285
Less: Prior Year Allocations	36,392	412,316	570	119,303	205	73	44,224	248	0	509
Carry-Forward	(25,525)	(67,973)	(77)	(67,155)	51	60	(14,456)	22	0	776
Proposed Costs	\$(14,658)	\$276,370	\$416	\$(15,008)	\$307	\$193	\$15,313	\$292	\$0	\$2,061

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Department	411 Haz Mat	412 Tobacco Educ	413 Childrens Hlth	414 Health Educ	415 WIC	416 PH Field Nurse	418 CHDP Admin	419 TB Control	420 MCH Coord Pjct	421 MCH Cal Home Visiting Program
1 Building Depreciation	\$0	\$0	\$0	\$0	\$2,001	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	0	508	1,100	2,534	0	0	0	0
4 111 Auditor-Controller	1,637	557	696	6,588	4,349	10,389	538	626	509	594
5 112 Treasurer-Tax Collector	169	57	70	268	266	438	54	63	51	60
6 121 County Counsel	(2,688)	0	0	0	0	0	0	0	0	0
7 130 Personnel	0	0	0	9,525	3,622	17,878	0	0	0	0
8 162 Facility Management	0	0	0	1,147	1,393	56	0	0	0	0
Total Current Allocations	(881)	614	767	18,037	12,730	31,296	592	690	560	654
Less: Prior Year Allocations	1,782	291	0	32,790	14,963	54,823	851	712	729	829
Carry-Forward	(2,663)	323	0	(14,754)	(2,233)	(23,527)	(259)	(22)	(169)	(175)
Proposed Costs	\$(3,545)	\$936	\$767	\$3,283	\$10,498	\$7,769	\$334	\$668	\$391	\$479

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Department	422 Civil Services	426 Nurse Partnrshp	427 Mental Health Jail Programs	428 Immunization	430 Local Enforcement	432 Local Oversight	433 Nutrition Phys Actv	434 Hlth OS Agency Sup	435 Pub Health Lab	439 Prop 10
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	0	0	0	0	0	0	551	247
4 111 Auditor-Controller	1,673	432	0	179	405	27	432	128	3,567	6,688
5 112 Treasurer-Tax Collector	169	44	0	18	42	3	44	13	250	701
6 121 County Counsel	0	0	0	0	(715)	0	0	0	0	2,753
7 130 Personnel	0	0	0	0	0	0	0	0	3,175	0
8 162 Facility Management	0	0	0	0	0	0	0	0	792	0
Total Current Allocations	1,843	476	0	197	(268)	30	476	141	8,335	10,388
Less: Prior Year Allocations	1,773	530	0	170	595	300	995	148	9,902	14,245
Carry-Forward	70	(54)	0	27	(863)	(270)	(519)	(8)	(1,567)	(3,856)
Proposed Costs	\$1,912	\$422	\$0	\$223	\$(1,130)	\$(241)	\$(42)	\$133	\$6,768	\$6,532

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Department	437 Care NorCAP	449 Fiscal Agent	451 Safe & Drug Free Schools	452 AOD Prevention	454 MH Svcs Act-PEI	455 PH Prepare- Response	457 Parent & Family Support	458 First Five Prop 10	459 Health & Well Being	460 MCAH CCS Pers
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	0	0	0	332	67	71	12	11
4 111 Auditor-Controller	1,221	490	0	640	483	1,740	0	124	0	2,940
5 112 Treasurer-Tax Collector	123	50	0	65	49	176	0	0	0	119
6 121 County Counsel	0	0	0	0	0	0	0	0	0	0
7 130 Personnel	0	0	0	0	0	0	0	0	0	5,874
8 162 Facility Management	0	0	0	0	0	5,358	0	0	0	0
Total Current Allocations	1,344	540	0	705	532	7,605	67	194	12	8,943
Less: Prior Year Allocations	1,233	356	0	402	668	1,781	0	616	8,168	8,117
Carry-Forward	111	184	0	303	(135)	5,824	0	(422)	(8,156)	826
Proposed Costs	\$1,455	\$724	\$0	\$1,007	\$397	\$13,429	\$67	\$(228)	\$(8,145)	\$9,769

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Department	465 PH Pharmacy	470 HOPWA Nor CAP	475 HumWorks Program	477 Mental Health Svcs Act	478 Transition Age Youth Sys of Care	486 Land Use	488 Family Violence Prvt	493 CA Childrens Svcs	1180-425 Drug & Alcohol	429 SACPA Prop 36
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	0	0	0	2,523	0	0	1,318	0
4 111 Auditor-Controller	0	129	230	1,610	1,079	979	192	1,792	5,814	0
5 112 Treasurer-Tax Collector	0	13	23	163	109	99	19	181	422	0
6 121 County Counsel	0	0	0	0	0	(7,499)	0	0	0	0
7 130 Personnel	0	0	0	0	0	0	0	0	5,056	0
8 162 Facility Management	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	142	253	1,773	1,188	(3,898)	212	1,974	12,610	0
Less: Prior Year Allocations	0	137	223	2,241	928	1,443	223	2,655	12,940	0
Carry-Forward	0	5	30	(468)	260	(5,341)	(11)	(681)	(330)	0
Proposed Costs	\$0	\$148	\$283	\$1,305	\$1,448	\$(9,239)	\$200	\$1,293	\$12,280	\$0

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Department	431 Healthy Moms	1190-582 ETD Multi Prj	584 Supplmntl Displ Wrkr	586 Rapid Response	589 JTPA Adult Programs	590 JTPA Dislocated Wrkr Prog	596 Employment Training	597 ETD Staff	1200-320 Roads Admin	321 Roads Engineer
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	823	0	0	0	0	0	0	2,157	18,933	1,316
4 111 Auditor-Controller	3,052	1,915	29	0	0	0	0	4,671	6,640	3,840
5 112 Treasurer-Tax Collector	176	194	3	0	0	0	0	221	531	264
6 121 County Counsel	0	0	0	0	0	0	0	0	7,553	73,862
7 130 Personnel	2,784	0	0	0	0	0	0	6,594	13,401	3,175
8 162 Facility Management	3,536	0	0	0	0	0	77	0	32,119	0
Total Current Allocations	10,372	2,109	32	0	0	0	77	13,644	79,177	82,456
Less: Prior Year Allocations	11,069	2,980	488	42	398	239	48	24,383	54,551	72,813
Carry-Forward	(697)	(871)	(457)	(42)	(398)	(239)	29	(10,739)	24,626	9,644
Proposed Costs	\$9,675	\$1,238	\$(425)	\$(42)	\$(398)	\$(239)	\$106	\$2,905	\$103,803	\$92,100

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Department	322 Roads Real Prop	325 Roads Maintenance	331 Roads Natural Res	206 Child Support	1490 Aviation Cap Prj	1500-621 County Library	1700-290 Fish & Game	1710-715 Bicycles & Trailways Prog	1710-716 McKay Community Forest	3450-444 First 5 Impact
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$265,106	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	675	5,311	433	4,858	0	4,184	0	72	0	60
4 111 Auditor-Controller	2,361	11,830	1,346	10,885	0	14,614	153	918	107	128
5 112 Treasurer-Tax Collector	155	520	100	566	0	833	15	93	11	0
6 121 County Counsel	0	0	24,564	424	0	1,271	0	0	0	0
7 130 Personnel	1,710	15,142	733	12,211	0	9,032	0	0	0	526
8 162 Facility Management	4,696	15,130	464	0	0	154,917	0	0	0	0
Total Current Allocations	9,596	47,932	27,640	28,943	0	449,955	169	1,082	118	714
Less: Prior Year Allocations	9,663	56,430	21,269	44,724	124	480,713	135	603	57	497
Carry-Forward	(67)	(8,498)	6,371	(15,781)	(124)	(30,758)	34	479	61	217
Proposed Costs	\$9,530	\$39,435	\$34,010	\$13,162	\$(124)	\$419,197	\$203	\$1,561	\$179	\$931

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Department	1900 County Fixed Assets	3500 Motor Pool ISF	330 Rds-Eq Main	3520 Insurance ISF	3521 Communicati ons ISF	3530 Aviation ISF	3550 Info Services ISF	3555-115 Purchasing ISF	116 Ctrl Svcs Mailroom	3552-152 ADA Compliance
1 Building Depreciation	\$0	\$15,970	\$1,905	\$5,200	\$0	\$0	\$17,489	\$6,568	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	654	1,020	582	376	8,437	60,275	5,503	0	25,308
4 111 Auditor-Controller	3,810	8,480	9,390	8,596	2,171	9,192	6,930	2,410	0	4,157
5 112 Treasurer-Tax Collector	385	843	881	946	213	878	483	213	0	401
6 121 County Counsel	0	0	0	0	0	6,070	7,765	0	0	0
7 130 Personnel	0	2,198	2,687	0	244	4,140	4,640	977	0	1,221
8 162 Facility Management	0	2,076	1,123	0	918	8,733	5,819	5,462	0	0
Total Current Allocations	4,195	30,220	17,005	15,324	3,922	37,451	103,402	21,134	0	31,087
Less: Prior Year Allocations	0	31,123	19,846	150,568	26,133	50,404	92,122	16,206	0	2,104
Carry-Forward	0	(903)	(2,842)	(135,244)	(22,211)	(12,953)	11,280	4,928	0	28,984
Proposed Costs	\$4,195	\$29,317	\$14,163	\$(119,920)	\$(18,289)	\$24,498	\$114,682	\$26,061	\$0	\$60,071

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Department	999 All Other	Total
1 Building Depreciation	\$85,962	\$2,569,532
2 Equipment Depreciation	0	716,663
3 103 CAO	0	465,489
4 111 Auditor-Controller	243,120	917,034
5 112 Treasurer-Tax Collector	26,710	71,057
6 121 County Counsel	1,553	935,529
7 130 Personnel	2,931	710,971
8 162 Facility Management	0	2,298,363
Total Current Allocations	<u>360,275</u>	<u>8,684,639</u>
Less: Prior Year Allocations	<u>401,543</u>	<u>9,097,429</u>
Carry-Forward	<u>(41,268)</u>	<u>(422,064)</u>
Proposed Costs	<u>\$319,007</u>	<u>\$8,262,575</u>