



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

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Monterey**  
**Salinas, California**

**Date:** April 16, 2020  
**Filing Ref:** MOT21

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 **Exhibit 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                     | 8. Auditor-Controller               |
| 2. Annual County Audit                          | 9. Treasurer-Tax Collector          |
| 3. County Administrative Office                 | 10. County Counsel                  |
| 4. Fleet Administration                         | 11. Risk Management                 |
| 5. Human Resources & Benefits Administration    | 12. General Liability Fund (ISF)    |
| 6. Information Technology                       | 13. Workers Compensation Fund (ISF) |
| 7. Facilities & Facilities Maintenance Projects | 14. Resource Planning Fund (ISF)    |
|   | 15. Benefit Programs Fund (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 MONTEREY**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

**BY** Original signed by

**BY** Original signed by

Rupa Shah

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

Name  
Auditor-Controller

Title

4-16-2020

4-17-2020

Date

Date

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

cc: State and Federal Agencies

Attachment: Exhibit A

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

FY 2018-19 Actual  
 3/30/2020

**Summary Schedule**

Department	Board of Supervisors	Office of Emergency Services	Office of Community Engagement & Strategic	Laguna Seca Track	Auxiliary Services	Economic Development Administration	Assessor	Clerk/Recorder	Grand Jury	Enterprise Risk
1 Building Depreciation	\$95,009	\$80,811	\$0	\$0	\$0	\$26,513	\$111,443	\$73,547	\$107,610	\$0
2 Equipment Depreciation	1,888	12,739	0	92,277	1,262	0	3,095	16,945	0	0
3 Annual County Audit	424	111	85	2,075	21	1,028	788	300	21	92
4 County Administrative Office	13,431	2,214	1,694	41,571	422	22,117	20,088	17,010	422	1,848
5 Contracts & Purchasing	4,781	3,073	0	22,537	1,366	16,049	6,146	12,976	1,707	1,024
6 Fleet Administration	1	2,129	28	26,495	0	301	3,054	0	0	0
7 Human Resources	20,551	6,490	1,082	0	0	6,490	50,836	18,388	0	0
8 Civil Rights Office	4,254	1,343	224	0	0	1,343	10,522	3,806	0	0
9 Information Technology	66,374	258,676	2,553	34,724	0	21,721	176,903	132,086	1,961	0
10 Facilities & Facilities Maintenance Proj	184,041	166,028	(0)	3,882	0	136,731	140,311	140,135	7,132	0
11 Auditor-Controller	27,008	8,005	2,672	39,998	450	24,327	45,725	19,543	6,172	1,700
12 Treasurer-Tax Collector	10,174	3,012	886	9,529	152	5,543	3,999	4,277	7,264	329
13 County Counsel	134,970	13,151	0	0	0	59,614	47,598	25,793	20	0
14 Risk Management	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>562,906</b>	<b>557,781</b>	<b>9,222</b>	<b>273,089</b>	<b>3,673</b>	<b>321,778</b>	<b>620,509</b>	<b>464,806</b>	<b>132,309</b>	<b>4,994</b>
Less: Prior Year Allocations	643,919	95,286	19,298	0	0	205,104	521,752	330,177	3,207	3,709
Carry-Forward	(81,013)	462,495	(10,076)	0	0	116,674	98,757	134,629	129,102	1,285
<b>Proposed Costs</b>	<b>\$481,893</b>	<b>\$1,020,276</b>	<b>\$(854)</b>	<b>\$273,089</b>	<b>\$3,673</b>	<b>\$438,451</b>	<b>\$719,266</b>	<b>\$599,434</b>	<b>\$261,411</b>	<b>\$6,278</b>

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

FY 2018-19 Actual  
 3/30/2020

**Summary Schedule**

<b>Department</b>	<b>Assessment Appeals Board</b>	<b>Clerk of the Board</b>	<b>Elections</b>	<b>Emergency Communications</b>	<b>District Attorney</b>	<b>Child Support Services</b>	<b>Public Defender</b>	<b>Coroner</b>	<b>Sheriff's Correctional Division</b>	<b>Sheriff</b>
1 Building Depreciation	\$0	\$10,507	\$74,533	\$96,493	\$3,006,161	\$0	\$273,176	\$0	\$0	\$922,641
2 Equipment Depreciation	0	3,781	1,245	119,917	113,571	0	0	2,912	108,411	754,543
3 Annual County Audit	0	93	562	1,505	3,465	1,422	1,670	292	6,984	5,759
4 County Administrative Office	0	1,860	13,658	30,720	132,293	32,370	43,584	6,331	140,378	124,427
5 Contracts & Purchasing	0	2,732	16,732	11,951	18,439	18,781	16,049	5,464	36,196	61,464
6 Fleet Administration	0	0	1,996	557	27,532	4,535	2,458	3,948	23,168	186,427
7 Human Resources	0	4,326	11,401	67,061	155,753	92,133	45,399	7,571	247,691	215,243
8 Civil Rights Office	0	896	2,463	13,881	32,239	19,070	11,754	1,567	51,269	44,552
9 Information Technology	0	40,217	153,883	137,600	601,154	498,001	197,081	5,105	218,290	1,029,558
10 Facilities & Facilities Maintenance Proj	0	25,599	600,584	217,452	226,932	4,005	542,320	3,528	1,322,165	300,047
11 Auditor-Controller	0	5,160	24,687	68,940	157,538	86,318	78,915	12,022	268,921	247,184
12 Treasurer-Tax Collector	0	1,417	11,010	6,985	13,743	11,642	23,814	3,695	15,970	39,675
13 County Counsel	13,130	56,175	64,333	42,719	24,234	9,800	28,593	255	0	191,629
14 Risk Management	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>13,130</b>	<b>152,763</b>	<b>977,087</b>	<b>815,781</b>	<b>4,513,056</b>	<b>778,077</b>	<b>1,264,812</b>	<b>52,690</b>	<b>2,439,444</b>	<b>4,123,151</b>
Less: Prior Year Allocations	15,752	152,054	47,497	536,602	1,053,493	264,680	351,048	86,796	2,452,320	3,472,272
Carry-Forward	(2,622)	709	929,590	279,179	3,459,563	513,397	913,764	(34,106)	(12,876)	650,879
<b>Proposed Costs</b>	<b>\$10,508</b>	<b>\$153,471</b>	<b>\$1,906,678</b>	<b>\$1,094,960</b>	<b>\$7,972,618</b>	<b>\$1,291,474</b>	<b>\$2,178,576</b>	<b>\$18,583</b>	<b>\$2,426,567</b>	<b>\$4,774,029</b>

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

FY 2018-19 Actual  
 3/30/2020

**Summary Schedule**

Department	Juvenile Hall	Probation	Agricultural Commissioner	Produce Inspection	Building Services	Planning	Architectural Services	Resource Management Agency	Environment al Services	Primary Health Care
1 Building Depreciation	\$0	\$905,388	\$108,208	\$0	\$0	\$0	\$0	\$489,336	\$0	\$22,830
2 Equipment Depreciation	41,591	34,700	79,184	3,445	50,014	0	0	784	1,507	36,339
3 Annual County Audit	2,710	3,465	1,255	143	919	658	125	710	169	7,000
4 County Administrative Office	55,969	81,721	25,129	2,872	18,414	73,531	2,505	14,214	3,394	181,737
5 Contracts & Purchasing	33,122	49,172	21,171	0	9,220	8,537	3,073	7,854	3,073	127,368
6 Fleet Administration	11,067	13,657	41,783	0	11,018	915	0	2,523	1,038	0
7 Human Resources	138,448	158,998	71,387	3,245	48,673	17,306	0	35,079	6,490	289,334
8 Civil Rights Office	28,657	32,911	14,776	672	10,075	3,582	0	7,388	1,343	59,888
9 Information Technology	94,050	603,905	364,377	0	77,665	42,234	19,704	537,464	6,223	1,565,702
10 Facilities & Facilities Maintenance Proj	34,054	231,567	36,560	0	2,726	3,975	146	377,338	0	137,374
11 Auditor-Controller	146,132	228,478	73,709	4,162	48,277	27,047	3,331	36,823	8,657	331,133
12 Treasurer-Tax Collector	26,828	151,762	14,515	0	5,808	8,099	1,721	5,644	2,683	62,148
13 County Counsel	0	34,877	22,047	0	0	160,613	2,388	238,291	0	21,169
14 Risk Management	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>612,628</b>	<b>2,530,601</b>	<b>874,100</b>	<b>14,538</b>	<b>282,809</b>	<b>346,497</b>	<b>32,993</b>	<b>1,753,448</b>	<b>34,578</b>	<b>2,842,022</b>
Less: Prior Year Allocations	539,935	1,531,256	555,783	11,677	222,623	335,806	0	0	26,414	755,860
Carry-Forward	72,693	999,345	318,317	2,861	60,186	10,691	0	0	8,164	2,086,162
<b>Proposed Costs</b>	<b>\$685,320</b>	<b>\$3,529,946</b>	<b>\$1,192,417</b>	<b>\$17,400</b>	<b>\$342,996</b>	<b>\$357,187</b>	<b>\$32,993</b>	<b>\$1,753,448</b>	<b>\$42,742</b>	<b>\$4,928,184</b>

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

FY 2018-19 Actual  
 3/30/2020

**Summary Schedule**

<b>Department</b>	<b>Emergency Medical Services</b>	<b>Environmental Health</b>	<b>Public Guardian/Administrator</b>	<b>Children's Medical Services</b>	<b>Public Health</b>	<b>Health Administration</b>	<b>Animal Services</b>	<b>Military &amp; Veterans' Services</b>	<b>Social Services</b>	<b>Area Agency on Aging</b>
1 Building Depreciation	\$9,470	\$10,869	\$13,674	\$20,741	\$6,322	\$490,924	\$80,440	\$4,323	\$64,551	\$0
2 Equipment Depreciation	6,461	28,157	0	0	13,805	11,961	37,991	0	0	0
3 Annual County Audit	614	1,598	203	655	2,752	1,004	282	224	15,262	358
4 County Administrative Office	12,541	33,503	4,310	13,655	55,622	22,581	5,670	4,845	307,154	7,178
5 Contracts & Purchasing	9,220	31,415	5,464	5,805	61,464	26,976	15,708	2,732	74,782	5,464
6 Fleet Administration	0	16,843	263	1,323	9,154	3,344	2,654	2,018	34,528	0
7 Human Resources	6,490	62,518	8,653	24,369	104,160	44,346	10,816	9,735	860,971	2,163
8 Civil Rights Office	1,343	12,940	1,791	5,044	21,560	9,179	2,239	2,015	178,209	448
9 Information Technology	116,696	332,094	54,227	188,246	630,065	460,201	88,400	13,772	1,140,798	0
10 Facilities & Facilities Maintenance Proj	40,142	8,470	110,716	88,937	63,193	27,908	28,336	2,739	283,766	18
11 Auditor-Controller	17,487	78,402	10,794	27,484	128,631	50,005	18,965	11,536	799,936	10,306
12 Treasurer-Tax Collector	5,214	20,032	3,088	3,467	29,384	10,099	10,010	2,809	61,818	4,277
13 County Counsel	51,046	67,147	348,781	0	0	158,468	40,598	0	870,596	0
14 Risk Management	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>276,724</b>	<b>703,987</b>	<b>561,964</b>	<b>379,725</b>	<b>1,126,113</b>	<b>1,316,997</b>	<b>342,108</b>	<b>56,748</b>	<b>4,692,370</b>	<b>30,212</b>
Less: Prior Year Allocations	48,672	436,027	461,856	103,579	1,297,017	0	262,662	97,115	3,823,916	24,138
Carry-Forward	228,052	267,960	100,108	276,146	(170,904)	0	79,446	(40,367)	868,454	6,074
<b>Proposed Costs</b>	<b>\$504,775</b>	<b>\$971,946</b>	<b>\$662,072</b>	<b>\$655,872</b>	<b>\$955,208</b>	<b>\$1,316,997</b>	<b>\$421,553</b>	<b>\$16,380</b>	<b>\$5,560,824</b>	<b>\$36,285</b>

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

FY 2018-19 Actual  
 3/30/2020

**Summary Schedule**

<b>Department</b>	<b>Agricultural Cooperative Extension</b>	<b>Recreation Services</b>	<b>Roads &amp; Bridges - Construction Projects</b>	<b>Roads &amp; Bridges - Maintenance</b>	<b>County Library</b>	<b>IHSS PA- Administratio n</b>	<b>Fish &amp; Game Propagation</b>	<b>Office for Employment Training</b>	<b>Community Action Partnership</b>	<b>Workforce Development Board</b>
1 Building Depreciation	\$0	\$115,302	\$0	\$0	\$294,585	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	20,718	0	0	0	0	0	0	0	0
3 Annual County Audit	54	561	605	1,634	1,211	134	5	266	78	428
4 County Administrative Office	1,076	11,648	23,357	32,731	24,714	2,685	110	5,333	1,554	8,572
5 Contracts & Purchasing	341	35,854	35,854	41,318	21,171	1,024	0	2,049	5,805	1,024
6 Fleet Administration	5,169	21,712	23,595	269,570	12,312	0	0	2,137	0	0
7 Human Resources	0	22,714	19,469	59,954	60,787	7,571	0	0	1,082	2,710
8 Civil Rights Office	0	4,702	4,030	12,410	12,582	1,567	0	0	224	1,791
9 Information Technology	19,626	54,444	58,261	8,011	159,129	0	0	31,656	340	35,117
10 Facilities & Facilities Maintenance Proj	4,554	334,706	4,333	1,280,494	176,444	0	3	2,163	0	73,962
11 Auditor-Controller	877	41,527	21,027	80,939	72,715	7,018	574	4,143	3,440	11,808
12 Treasurer-Tax Collector	51	24,021	16,806	24,652	21,880	532	607	0	1,974	0
13 County Counsel	0	13,093	41,012	0	26,811	0	0	0	0	0
14 Risk Management	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>31,747</b>	<b>701,001</b>	<b>248,348</b>	<b>1,811,713</b>	<b>884,341</b>	<b>20,531</b>	<b>1,299</b>	<b>47,747</b>	<b>14,496</b>	<b>135,412</b>
Less: Prior Year Allocations	25,517	497,087	1,746,483	2,933,313	779,790	16,293	301	46,589	9,971	0
Carry-Forward	6,230	203,914	(1,498,135)	(1,121,600)	104,551	4,238	998	1,158	4,525	0
<b>Proposed Costs</b>	<b>\$37,978</b>	<b>\$904,914</b>	<b>\$(1,249,786)</b>	<b>\$690,113</b>	<b>\$988,893</b>	<b>\$24,770</b>	<b>\$2,298</b>	<b>\$48,905</b>	<b>\$19,021</b>	<b>\$135,412</b>

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

FY 2018-19 Actual  
 3/30/2020

**Summary Schedule**

<b>Department</b>	<b>Behavioral Health</b>	<b>Homeland Security Grant</b>	<b>NGEN Operations &amp; Maintenance</b>	<b>Water Resources Agency</b>	<b>Capital Projects</b>	<b>Facilities Master Plan Projects</b>	<b>Emergency Communication - NGEN Radio Project</b>	<b>Natividad Medical Center</b>	<b>Parks Lake &amp; Resort Operations</b>	<b>General Liability Insurance (ISF)</b>
1 Building Depreciation	\$531,441	\$0	\$0	\$52,415	\$0	\$0	\$0	\$9,198	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 Annual County Audit	14,884	83	142	(0)	107	86	0	(0)	714	767
4 County Administrative Office	303,361	1,670	2,837	65,503	2,136	1,714	0	753,688	14,292	15,365
5 Contracts & Purchasing	72,733	683	0	84,343	7,171	20,830	1,366	423,421	19,122	2,049
6 Fleet Administration	48,511	0	0	2,227	0	0	0	2,665	20,968	0
7 Human Resources	403,315	0	0	34,612	0	0	0	1,229,209	0	0
8 Civil Rights Office	83,481	0	0	7,164	0	0	0	255,099	0	0
9 Information Technology	425,917	0	248,570	114,701	13,511	0	0	437,939	4,648	0
10 Facilities & Facilities Maintenance Proj	81,215	0	0	496,146	(3,752)	(80,476)	0	4,209	(108,490)	0
11 Auditor-Controller	506,694	1,888	2,266	97,890	7,341	1,332	143	1,500,145	20,025	13,873
12 Treasurer-Tax Collector	43,684	734	76	33,054	7,061	0	177	293,503	11,086	2,404
13 County Counsel	56,260	0	0	6,609	0	0	0	24,610	0	26,263
14 Risk Management	0	0	0	0	0	0	0	0	0	44,745
<b>Total Current Allocations</b>	<b>2,571,496</b>	<b>5,058</b>	<b>253,891</b>	<b>994,664</b>	<b>33,574</b>	<b>(56,515)</b>	<b>1,686</b>	<b>4,933,684</b>	<b>(17,635)</b>	<b>105,467</b>
Less: Prior Year Allocations	1,865,803	2,600	0	153,458	0	0	2,631	4,038,859	70,418	263,078
Carry-Forward	705,693	2,458	0	841,206	0	0	(945)	894,825	(88,053)	(157,611)
<b>Proposed Costs</b>	<b>\$3,277,189</b>	<b>\$7,515</b>	<b>\$253,891</b>	<b>\$1,835,870</b>	<b>\$33,574</b>	<b>\$(56,515)</b>	<b>\$740</b>	<b>\$5,828,509</b>	<b>\$(105,688)</b>	<b>\$(52,144)</b>

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

FY 2018-19 Actual  
 3/30/2020

**Summary Schedule**

Department	Workmens' Compensation (ISF)	Benefits Programs Fund (ISF)	Enterprise Resource Planning (ISF)	Vehicle Replacement Planning (ISF)	LAFCO	Superior Court of CA - Mo Co	Successor Agency	All Others	All Others (Not Occupied)
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$6,704,579	\$0	\$0	\$313,269
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0
3 Annual County Audit	732	807	0	0	0	0	0	836	0
4 County Administrative Office	14,653	16,166	0	0	0	0	0	16,750	0
5 Contracts & Purchasing	3,073	3,073	683	8,878	0	0	0	32,440	0
6 Fleet Administration	0	0	0	0	0	267,362	0	848	0
7 Human Resources	0	(0)	0	0	0	0	0	10,816	0
8 Civil Rights Office	0	0	0	0	0	0	0	2,239	0
9 Information Technology	0	0	0	0	0	0	0	3,284	0
10 Facilities & Facilities Maintenance Proj	0	0	0	0	0	29,164	0	23,418	710,391
11 Auditor-Controller	13,768	16,634	102	835	0	0	0	35,375	0
12 Treasurer-Tax Collector	2,961	4,948	127	1,038	0	632,419	0	21,062	0
13 County Counsel	0	0	0	0	946	(369)	35,737	60	0
14 Risk Management	41,809	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>76,995</b>	<b>41,628</b>	<b>911</b>	<b>10,751</b>	<b>946</b>	<b>7,633,154</b>	<b>35,737</b>	<b>147,129</b>	<b>1,023,660</b>
Less: Prior Year Allocations	36,318	26,284	231,140	0	773	6,751,101	465,648	409,840	797,144
Carry-Forward	40,677	15,344	(230,229)	0	173	882,053	(429,911)	(262,711)	226,516
<b>Proposed Costs</b>	<b>\$117,673</b>	<b>\$56,972</b>	<b>\$(229,317)</b>	<b>\$10,751</b>	<b>\$1,119</b>	<b>\$8,515,208</b>	<b>\$(394,174)</b>	<b>\$(115,581)</b>	<b>\$1,250,176</b>

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

FY 2018-19 Actual  
 3/30/2020

**Summary Schedule**

<b>Department</b>	<b>Total</b>
1 Building Depreciation	\$15,126,309
2 Equipment Depreciation	1,599,243
3 Annual County Audit	90,937
4 County Administrative Office	2,892,898
5 Contracts & Purchasing	1,583,391
6 Fleet Administration	1,111,832
7 Human Resources	4,705,832
8 Civil Rights Office	978,530
9 Information Technology	11,526,861
10 Facilities & Facilities Maintenance Proj	8,527,342
11 Auditor-Controller	5,648,959
12 Treasurer-Tax Collector	1,747,379
13 County Counsel	2,959,065
14 Risk Management	86,554
<b>Total Current Allocations</b>	<u>58,585,134</u>
Less: Prior Year Allocations	<u>41,959,741</u>
Carry-Forward	<u>12,868,079</u>
<b>Proposed Costs</b>	<u><u>\$71,453,213</u></u>