



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Alameda
Oakland, California**

**Date: June 8, 2021
Filing Ref: ALA22**

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 **2021-22**. 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 **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2019-20**, and as estimated costs for fiscal year **2021-22** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2021**, 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. General Services Agency Property & Salvage | 8. Building Maintenance ISF |
| 4. County Counsel | 9. Information Technology ISF |
| 5. Human Resources Services | 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 2021-22 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF ALAMEDA**BETTY T. YEE
CALIFORNIA STATE CONTROLLER****BY** Original signed by**BY** Original signed byMelissa Wilk**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**NameAuditor-ControllerTitle6-8-20216-14-2021DateDate**Negotiated by Adam Russ
Telephone (916) 445-2989**

cc: State and Federal Agencies

Attachment: Summary Schedule

Alameda County, California
2 CFR, Part 200 Cost Allocation Plan for Use in FY 2021/2022

FY 2019/2020
5/27/2021

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 EQUIP DEPRECN	0	621,295	0	0	0	0	125,018	734,923	210,505	0
3 110200 COUNTY ADMIN	645	43,183	27,198	287	775	3,493	72,600	182	180,688	0
4 140100 AUDTR-CONTRLR	10,410	172,967	121,561	1,217	1,582	20,201	264,265	1,283	265,353	34
5 160100 TRESUR-TAX COL	176	1,740	849	17	12	164	2,697	21	1,824	1
6 200200 GSA PURCHASING	829	103,885	73,888	228	630	5,132	110,619	134	172,380	0
7 200300 GSA PROP & SALV	25	3,329	4,112	0	0	0	2,682	0	5,380	0
8 170100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	(169,187)	0
9 180100 HUMAN RES SVCS	3,132	153,210	150,341	0	0	26,623	126,116	0	(4,855)	0
10 180300 TRNG/EDUC CTR	570	24,507	27,344	0	0	4,842	28,768	0	(6,178)	0
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	0	20,231	0	0	0	0	15,562	0	0	0
13 110600 CAO - OTHER	623	41,732	26,267	278	750	3,371	64,325	176	116,284	0
Total Current Allocations	16,410	1,369,255	637,278	2,027	3,748	63,826	812,651	736,718	772,194	36
Less: Prior Year Allocations	0	1,282,205	750,566	4,688	4,848	66,794	878,212	578,850	1,073,214	34
Carry-Forward	0	87,050	(113,288)	(2,661)	(1,100)	(2,968)	(65,561)	157,868	(301,020)	2
Proposed Costs	\$16,410	\$1,456,304	\$523,990	\$(634)	\$2,649	\$60,857	\$747,091	\$894,587	\$471,175	\$37

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Department	280131 FIRE DIST ZONE 3	280141 FIRE DIST ZONE 4	280151 FIRE DIST-RCC	290701 PUBFACCS APP-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	\$224
2 EQUIP DEPRECN	0	0	7,246	0	50,173	0	405,855	59,571	0	0
3 110200 COUNTY ADMIN	3	1	6,937	22,538	0	0	52,140	536	145,473	15,480
4 140100 AUDTR-CONTRLR	37	35	16,983	32,608	0	0	324,362	5,017	217,230	59,715
5 160100 TRESUR-TAX COL	1	1	142	0	0	0	2,384	87	1,238	788
6 200200 GSA PURCHASING	2	1	6,639	20,500	0	0	106,348	553	659,408	51,783
7 200300 GSA PROP & SALV	0	0	0	0	0	0	6,009	0	10,078	8,135
8 170100 COUNTY COUNSEL	0	0	0	0	0	0	27,713	0	15,810	0
9 180100 HUMAN RES SVCS	0	0	0	0	0	0	442,702	0	286,588	29,719
10 180300 TRNG/EDUC CTR	0	0	0	0	0	0	75,862	0	49,224	5,412
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	591,071
12 180400 UNEMPLMNT INS	0	0	0	0	0	0	35,793	0	23,343	3,112
13 110600 CAO - OTHER	3	1	6,711	21,806	0	0	30,470	519	56,129	8,974
Total Current Allocations	45	39	44,657	97,452	50,173	0	1,509,638	66,282	1,636,571	774,413
Less: Prior Year Allocations	42	37	45,029	80,624	67,487	0	1,090,897	84,154	1,475,044	766,562
Carry-Forward	3	2	(372)	16,828	(17,314)	0	418,741	(17,872)	161,527	7,851
Proposed Costs	\$49	\$41	\$44,286	\$114,280	\$32,860	\$0	\$1,928,380	\$48,411	\$1,798,098	\$782,264

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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	\$178,630	\$28,969	\$12,105	\$0	\$0	\$97,787	\$0	\$0	\$0	\$0
2 EQUIP DEPRECN	0	0	0	7,608	28,259	0	0	0	0	0
3 110200 COUNTY ADMIN	149,879	4,153	17,411	2,653	8,989	6,407	909	7,508	2,127	7,224
4 140100 AUDTR-CONTRLR	473,282	1,058,297	39,171	12,957	38,264	30,003	14,884	64,720	18,744	8,558
5 160100 TRESUR-TAX COL	4,375	1,302	299	108	338	194	184	724	248	93
6 200200 GSA PURCHASING	269,151	6,924	119,097	3,139	15,888	8,300	2,132	12,124	4,226	1,526
7 200300 GSA PROP & SALV	72,846	1,009	2,840	3,093	4,142	0	0	9,427	0	560
8 170100 COUNTY COUNSEL	0	0	(838,784)	0	(86,772)	0	0	214,565	87,347	0
9 180100 HUMAN RES SVCS	444,628	0	12,528	14,095	39,127	48,536	1,566	57,908	34,453	9,396
10 180300 TRNG/EDUC CTR	(203,962)	(2,125)	2,079	2,564	6,906	8,490	285	10,539	6,266	1,709
11 200100 GSA ADMIN	3,696,607	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	20,231	0	1,556	0	0	0	0	4,669	1,556	1,556
13 110600 CAO - OTHER	107,218	3,128	14,479	2,562	6,533	5,569	879	7,123	2,048	1,006
Total Current Allocations	5,212,884	1,101,658	(617,220)	48,779	61,674	205,284	20,838	389,307	157,018	31,627
Less: Prior Year Allocations	5,101,636	888,308	(230,244)	33,131	161,163	121,437	34,828	414,465	133,117	26,958
Carry-Forward	111,248	213,350	(386,976)	15,648	(99,489)	83,847	(13,990)	(25,158)	23,901	4,669
Proposed Costs	\$5,324,131	\$1,315,007	\$(1,004,195)	\$64,426	\$(37,816)	\$289,132	\$6,847	\$364,150	\$180,918	\$36,297

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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 CRMNLJRE ALIGNMT	220100 PUBLIC DEFENDER
1 BLDG DEPRECN	\$136,762	\$355,757	\$45,541	\$124,330	\$0	\$167,951	\$0	\$0	\$0	\$1,314,590
2 EQUIP DEPRECN	0	24,718	0	1,772,175	0	0	41,251	0	0	0
3 110200 COUNTY ADMIN	4,523	13,121	39,341	64,085	1,458	5,004	6,521	4,328	1,343	72,544
4 140100 AUDTR-CONTRLR	726,525	985,429	138,463	297,307	8,001	9,246	26,999	6,135	1,749	169,023
5 160100 TRESUR-TAX COL	7,082	1,177	472	4,523	157	103	406	1	0	591
6 200200 GSA PURCHASING	7,141	17,670	43,206	33,330	1,207	55,151	18,374	3,894	0	62,615
7 200300 GSA PROP & SALV	201	7,908	5,474	4,866	0	293	3,797	0	0	10,295
8 170100 COUNTY COUNSEL	(44,044)	(53,293)	4,760	(69,929)	0	0	0	0	0	49,926
9 180100 HUMAN RES SVCS	42,284	101,794	229,879	66,847	6,264	7,830	0	0	0	218,172
10 180300 TRNG/EDUC CTR	7,066	17,644	44,785	15,341	1,139	849	0	0	0	51,825
11 200100 GSA ADMIN	0	0	0	0	205,669	258,141	0	0	0	0
12 180400 UNEMPLMNT INS	0	6,225	6,225	6,225	0	0	0	0	0	32,680
13 110600 CAO - OTHER	4,363	11,186	27,505	22,945	794	1,611	4,772	4,188	1,300	43,538
Total Current Allocations	891,901	1,489,336	585,649	2,342,046	224,688	506,180	102,120	18,545	4,391	2,025,798
Less: Prior Year Allocations	886,290	1,599,573	525,526	566,783	410,845	570,701	111,746	20,479	0	967,125
Carry-Forward	5,611	(110,237)	60,123	1,775,263	(186,157)	(64,521)	(9,626)	(1,934)	0	1,058,673
Proposed Costs	\$897,512	\$1,379,099	\$645,773	\$4,117,309	\$38,531	\$441,658	\$92,494	\$16,611	\$4,391	\$3,084,470

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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	\$2,485,432	\$0	\$0	\$0	\$429,423	\$1,155,736	\$15,296	\$396,057	\$3,539,810	\$27,917
2 EQUIP DEPRECN	19,775	0	0	0	0	6,695	0	0	0	0
3 110200 COUNTY ADMIN	115,000	1,317	1,573	15,901	151,424	35,023	22,603	26,854	48,036	5,746
4 140100 AUDTR-CONTRLR	365,783	1,715	9,893	22,622	203,169	126,520	57,080	117,579	188,955	17,694
5 160100 TRESUR-TAX COL	919	0	61	39	523	499	394	746	1,207	187
6 200200 GSA PURCHASING	131,444	1,348	3,489	0	260,468	157,724	299,444	298,444	218,678	6,119
7 200300 GSA PROP & SALV	32,176	0	0	0	11,338	11,958	0	5,977	15,997	133
8 170100 COUNTY COUNSEL	28,441	0	0	0	(163,182)	0	0	0	0	0
9 180100 HUMAN RES SVCS	0	0	0	0	96,157	217,682	23,491	173,437	314,777	0
10 180300 TRNG/EDUC CTR	109,661	0	4,273	0	20,197	38,517	4,273	32,751	57,177	0
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	57,580	0	4,669	0	14,006	1,556	0	4,669	10,893	0
13 110600 CAO - OTHER	72,828	1,275	1,515	15,385	19,017	33,817	21,861	25,925	46,377	5,560
Total Current Allocations	3,419,038	5,655	25,472	53,947	1,042,541	1,785,728	444,442	1,082,439	4,441,907	63,356
Less: Prior Year Allocations	973,770	6,485	26,694	29,663	807,728	717,195	153,204	1,025,472	4,509,004	71,052
Carry-Forward	2,445,268	(830)	(1,222)	24,284	234,813	1,068,533	291,238	56,967	(67,097)	(7,696)
Proposed Costs	\$5,864,307	\$4,824	\$24,250	\$78,231	\$1,277,355	\$2,854,262	\$735,680	\$1,139,405	\$4,374,811	\$55,660

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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	\$176,191	\$2,931,640
2 EQUIP DEPRECN	0	0	0	0	0	0	0	0	733,208	250,756
3 110200 COUNTY ADMIN	171,591	3,816	1,577	4,330	1,504	416	128,437	2,652	226,607	29,145
4 140100 AUDTR-CONTRLR	107,401	19,658	9,286	25,667	9,159	1,902	19,626	12,307	232,946	561,291
5 160100 TRESUR-TAX COL	893	102	126	332	95	19	131	69	1,341	9,498
6 200200 GSA PURCHASING	38,254	6,465	1,522	5,139	2,025	536	174,737	3,593	182,322	98,363
7 200300 GSA PROP & SALV	8,400	0	0	0	315	0	703	140	12,471	9,986
8 170100 COUNTY COUNSEL	(299,649)	0	0	0	0	0	305,781	0	(419,749)	0
9 180100 HUMAN RES SVCS	85,142	50,114	4,698	12,528	7,830	1,566	43,850	18,793	360,193	216,116
10 180300 TRNG/EDUC CTR	24,631	9,115	855	2,279	(4,806)	285	7,975	3,418	64,332	39,307
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	9,337	6,225	0	3,112	0	0	0	0	23,343	10,893
13 110600 CAO - OTHER	20,362	3,677	1,525	4,185	1,453	402	1,121	2,560	58,473	28,131
Total Current Allocations	240,333	99,171	19,588	57,573	17,575	5,127	744,857	66,018	1,651,677	4,185,126
Less: Prior Year Allocations	451,659	95,734	20,294	46,163	16,720	5,258	401,316	63,810	1,065,657	10,603,029
Carry-Forward	(211,326)	3,437	(706)	11,410	855	(131)	343,541	2,208	586,020	(6,417,903)
Proposed Costs	\$29,007	\$102,607	\$18,882	\$68,982	\$18,429	\$4,996	\$1,088,399	\$68,226	\$2,237,697	\$(2,232,777)

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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	\$571,232	\$1,090,645
2 EQUIP DEPRECN	46,488	1,599	292,534	0	15,512	268,899	421,333	0	0	0
3 110200 COUNTY ADMIN	6,819	24,545	199,877	0	341	112,779	3,863	38,011	20,360	689,772
4 140100 AUDTR-CONTRLR	25,580	78,262	595,159	0	3,650	396,792	16,694	4,980	53,635	1,866,071
5 160100 TRESUR-TAX COL	108	80	1,297	0	65	911	216	99	8	164,184
6 200200 GSA PURCHASING	9,133	33,866	514,160	0	345	173,050	5,629	77	3,552	835,654
7 200300 GSA PROP & SALV	9,515	4,343	32,613	0	131	24,241	0	0	0	59,935
8 170100 COUNTY COUNSEL	0	0	216,556	0	0	0	0	0	0	483,212
9 180100 HUMAN RES SVCS	50,114	150,341	1,030,465	0	0	737,613	0	0	0	3,343,466
10 180300 TRNG/EDUC CTR	9,115	27,344	185,765	0	0	133,547	0	0	0	578,638
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	0	1,556	45,130	0	0	17,118	0	0	0	147,840
13 110600 CAO - OTHER	6,582	23,701	193,062	0	330	108,885	3,738	64	4,044	355,259
Total Current Allocations	167,232	345,638	4,035,148	0	20,374	1,986,691	451,473	43,231	652,831	9,614,676
Less: Prior Year Allocations	139,461	349,550	3,978,056	0	4,515	1,932,845	605,824	28,236	791,213	8,611,988
Carry-Forward	27,771	(3,912)	57,092	0	15,859	53,846	(154,351)	14,995	(138,382)	1,002,688
Proposed Costs	\$195,002	\$341,726	\$4,092,239	\$0	\$36,234	\$2,040,536	\$297,122	\$58,227	\$514,448	\$10,617,363

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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 EQUIP DEPRECN	0	0	0	0	0	0	18,584	0	0	40,693
3 110200 COUNTY ADMIN	2,022	2,278	0	33	50,306	2,546	212,220	1,711	3,722	159,123
4 140100 AUDTR-CONTRLR	23,107	13,768	5,365	886	216,880	7,790	213,824	6,832	18,852	429,431
5 160100 TRESUR-TAX COL	307	93	108	17	496	19	2,222	15	298	3,098
6 200200 GSA PURCHASING	3,014	3,506	0	29,070	46,778	3,540	38,469	2,151	2,393	231,209
7 200300 GSA PROP & SALV	3,697	0	0	0	11,772	848	22,649	0	0	32,279
8 170100 COUNTY COUNSEL	0	0	0	0	13,338	0	(58,129)	0	0	211,280
9 180100 HUMAN RES SVCS	18,793	21,925	0	0	138,967	12,528	281,374	17,227	0	621,293
10 180300 TRNG/EDUC CTR	3,418	3,963	0	0	43,145	2,279	9,447	3,133	0	28,236
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	1,556	0	0	0	10,893	0	15,562	0	0	23,343
13 110600 CAO - OTHER	1,950	2,197	0	31	23,926	2,459	72,004	1,650	2,679	76,402
Total Current Allocations	57,863	47,730	5,474	30,037	556,502	32,009	1,420,338	32,717	27,944	2,807,523
Less: Prior Year Allocations	63,048	50,219	7,188	1,448	839,641	36,151	1,293,930	29,675	25,815	4,622,370
Carry-Forward	(5,185)	(2,489)	(1,714)	28,589	(283,139)	(4,142)	126,408	3,042	2,129	(1,814,847)
Proposed Costs	\$52,678	\$45,240	\$3,759	\$58,626	\$273,363	\$27,868	\$1,546,745	\$35,760	\$30,073	\$992,676

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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 ENVMTAL HEALTH	351905 ENVTLHTG RANTS	111111 OTH GENERAL FDS	910100 ACERA
1 BLDG DEPRECN	\$0	\$0	\$802,531	\$0	\$0	\$0	\$358,195	\$54,444	\$1,210,539	\$0
2 EQUIP DEPRECN	4,968	0	0	0	26,657	0	29,038	0	0	0
3 110200 COUNTY ADMIN	2,859	139	259,687	2,982	15,601	2,957	38,337	1,697	27,737	43
4 140100 AUDTR-CONTRLR	11,039	214	579,973	5,698	127,130	10,459	121,438	7,669	464,334	35,901
5 160100 TRESUR-TAX COL	138	1	3,640	27	1,358	116	819	48	17,596	58
6 200200 GSA PURCHASING	2,916	145	432,679	2,817	79,034	1,784	117,632	2,148	117,963	8,325
7 200300 GSA PROP & SALV	0	60	61,605	0	12,726	356	7,876	280	0	0
8 170100 COUNTY COUNSEL	0	0	(361,624)	0	0	0	(86,279)	0	(18,649)	0
9 180100 HUMAN RES SVCS	177	0	849,817	0	158,016	4,650	178,434	14,083	1,254,513	(73,836)
10 180300 TRNG/EDUC CTR	0	0	130,339	0	21,713	855	31,931	2,564	231,000	14,233
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	0	0	34,237	0	10,893	0	4,669	0	577,354	6,225
13 110600 CAO - OTHER	2,766	134	126,441	2,885	14,277	2,705	23,419	1,330	26,441	0
Total Current Allocations	24,864	693	2,919,323	14,409	467,405	23,882	825,509	84,262	3,908,827	(9,052)
Less: Prior Year Allocations	23,937	570	2,782,657	12,519	586,678	9,648	585,812	35,899	3,035,720	129,567
Carry-Forward	927	123	136,666	1,890	(119,273)	14,234	239,697	48,363	873,107	(138,619)
Proposed Costs	\$25,792	\$816	\$3,055,989	\$16,300	\$348,132	\$38,115	\$1,065,206	\$132,625	\$4,781,933	\$(147,671)

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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 EQUIP DEPRECN	0	0	0	0	0	0	0	0	0	0
3 110200 COUNTY ADMIN	0	55,366	1,273	70	0	17	0	0	0	0
4 140100 AUDTR-CONTRLR	0	4,472	12,050	4,782	202	157	124	18	12,196	3,273
5 160100 TRESUR-TAX COL	0	78	210	95	4	3	22	7	4,571	66
6 200200 GSA PURCHASING	0	513	1,296	66	0	15	0	0	0	0
7 200300 GSA PROP & SALV	0	0	532	0	0	0	0	0	0	0
8 170100 COUNTY COUNSEL	0	10,376	0	0	939	0	0	0	0	0
9 180100 HUMAN RES SVCS	0	0	0	0	0	0	22,518	(24,970)	0	0
10 180300 TRNG/EDUC CTR	0	0	0	0	0	0	0	0	0	0
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	0	0	0	0	0	0	0	0	0	0
13 110600 CAO - OTHER	0	465	1,231	68	0	16	0	0	0	0
Total Current Allocations	0	71,270	16,591	5,080	1,145	209	22,664	(24,945)	16,767	3,339
Less: Prior Year Allocations	0	146,771	14,896	4,356	197	30,294	129	22	13,140	2,729
Carry-Forward	0	(75,501)	1,695	724	948	(30,085)	22,535	(24,967)	3,627	610
Proposed Costs	\$0	\$(4,231)	\$18,287	\$5,805	\$2,094	\$(29,877)	\$45,200	\$(49,911)	\$20,394	\$3,950

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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 EQUIP DEPRECN	0	0	0	0	0	0	0	0	0	0
3 110200 COUNTY ADMIN	0	0	0	0	0	0	0	0	0	0
4 140100 AUDTR-CONTRLR	16,276	10,523	23,142	15,872	11,986	3,145	37,280	17,340	20,572	10,230
5 160100 TRESUR-TAX COL	6,040	3,908	8,625	5,924	4,444	1,155	13,912	6,475	7,686	3,810
6 200200 GSA PURCHASING	0	0	0	0	0	0	0	0	0	0
7 200300 GSA PROP & SALV	0	0	0	0	0	0	0	0	0	0
8 170100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
9 180100 HUMAN RES SVCS	0	0	0	0	0	0	0	0	0	0
10 180300 TRNG/EDUC CTR	0	0	0	0	0	0	0	0	0	0
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	0	0	0	0	0	0	0	0	0	0
13 110600 CAO - OTHER	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	22,316	14,432	31,767	21,796	16,430	4,300	51,192	23,815	28,259	14,040
Less: Prior Year Allocations	16,822	11,430	26,019	18,607	13,031	3,422	38,962	19,543	21,873	11,925
Carry-Forward	5,494	3,002	5,748	3,189	3,399	878	12,230	4,272	6,386	2,115
Proposed Costs	\$27,810	\$17,433	\$37,515	\$24,985	\$19,830	\$5,178	\$63,423	\$28,088	\$34,644	\$16,155

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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 EQUIP DEPRECN	0	0	0	0	0	0	0	0	0	0
3 110200 COUNTY ADMIN	0	0	0	0	0	0	0	0	0	0
4 140100 AUDTR-CONTRLR	15,365	58,319	7,774	21,533	13,213	15,058	1,625	677	41,596	337
5 160100 TRESUR-TAX COL	5,711	21,833	2,866	8,010	4,916	5,596	609	254	15,470	7
6 200200 GSA PURCHASING	0	0	0	0	0	0	0	0	0	0
7 200300 GSA PROP & SALV	0	0	0	0	0	0	0	0	0	0
8 170100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
9 180100 HUMAN RES SVCS	0	0	0	0	0	0	0	0	0	0
10 180300 TRNG/EDUC CTR	0	0	0	0	0	0	0	0	0	0
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	0	0	0	0	0	0	0	0	0	0
13 110600 CAO - OTHER	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	21,076	80,152	10,639	29,543	18,128	20,654	2,234	931	57,066	344
Less: Prior Year Allocations	17,786	50,523	9,594	21,790	13,973	17,517	1,849	678	47,865	428
Carry-Forward	3,290	29,629	1,045	7,753	4,155	3,137	385	253	9,201	(84)
Proposed Costs	\$24,366	\$109,782	\$11,685	\$37,295	\$22,284	\$23,791	\$2,619	\$1,184	\$66,266	\$261

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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 EQUIP DEPRECN	0	0	0	0	348,587	0	0	0	0	0
3 110200 COUNTY ADMIN	0	0	0	0	0	0	0	0	0	0
4 140100 AUDTR-CONTRLR	70,024	0	272,000	337	0	574	675	675	75,680	574
5 160100 TRESUR-TAX COL	5	0	182	7	0	12	14	14	372	12
6 200200 GSA PURCHASING	0	0	0	0	0	0	0	0	0	0
7 200300 GSA PROP & SALV	0	0	0	0	0	0	0	0	0	0
8 170100 COUNTY COUNSEL	10,635	22,452	0	0	0	0	0	0	0	0
9 180100 HUMAN RES SVCS	0	0	0	0	0	0	0	0	0	0
10 180300 TRNG/EDUC CTR	0	0	0	0	0	0	0	0	0	0
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	9,186	0
12 180400 UNEMPLMNT INS	0	0	0	0	0	0	0	0	0	0
13 110600 CAO - OTHER	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	80,664	22,452	272,182	344	348,587	585	689	689	85,237	585
Less: Prior Year Allocations	76,947	5,010	463,797	328	342,137	658	821	756	103,425	625
Carry-Forward	3,717	17,442	(191,615)	16	6,450	(73)	(132)	(67)	(18,188)	(40)
Proposed Costs	\$84,381	\$39,894	\$80,566	\$361	\$355,036	\$512	\$556	\$621	\$67,049	\$545

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Department	60101 ALBANY	60102 BERKELEY	60104 DUBLIN	60105 EMERYVILL E	60106 FREMONT	60107 HAYWARD	60108 LIVERMORE	60109 NEWARK	60110 OAKLAND	60111 PIEDMONT
1 BLDG DEPRECN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIP DEPRECN	0	0	0	0	0	0	0	0	0	0
3 110200 COUNTY ADMIN	0	0	0	0	0	0	0	0	0	0
4 140100 AUDTR-CONTRLR	270	405	371	506	337	574	472	405	472	270
5 160100 TRESUR-TAX COL	5	8	7	10	7	12	10	8	10	5
6 200200 GSA PURCHASING	0	0	0	0	0	0	0	0	0	0
7 200300 GSA PROP & SALV	0	0	0	0	0	0	0	0	0	0
8 170100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
9 180100 HUMAN RES SVCS	0	0	0	0	0	0	0	0	0	0
10 180300 TRNG/EDUC CTR	0	0	0	0	0	0	0	0	0	0
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	0	0	0	0	0	0	0	0	0	0
13 110600 CAO - OTHER	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	275	413	379	516	344	585	482	413	482	275
Less: Prior Year Allocations	262	395	395	428	328	559	460	395	526	262
Carry-Forward	13	18	(16)	88	16	26	22	18	(44)	13
Proposed Costs	\$289	\$431	\$362	\$605	\$361	\$611	\$504	\$431	\$438	\$289

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Department	60112 PLEASANTON	60113 SAN LEANDRO	60115 UNION CITY	60000 OTHER CITIES	120200 ALL IN ALAMEDA CO	440100 DENTAL INSURANCE	150905 ASSESSOR SSCAP GRANTS	250260 AB109 REALIGNME NT CBO	260930 SHELT CRISIS/AFF HSG FND	510000 DISASTER RESPONSE
1 BLDG DEPRECN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIP DEPRECN	0	0	0	0	0	0	0	0	0	0
3 110200 COUNTY ADMIN	0	0	0	0	120,443	0	334	7,523	2,645	364
4 140100 AUDTR-CONTRLR	270	607	472	0	4,935	0	434	9,793	3,443	474
5 160100 TRESUR-TAX COL	5	12	10	0	23	0	0	0	0	0
6 200200 GSA PURCHASING	0	0	0	0	25,140	0	0	0	0	0
7 200300 GSA PROP & SALV	0	0	0	0	731	0	0	0	0	0
8 170100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
9 180100 HUMAN RES SVCS	0	0	0	0	7,818	0	0	0	0	0
10 180300 TRNG/EDUC CTR	0	0	0	0	1,324	0	0	0	0	0
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	0	0	0	0	0	0	0	0	0	0
13 110600 CAO - OTHER	0	0	0	0	1,318	0	323	7,279	2,559	352
Total Current Allocations	275	620	482	0	161,734	0	1,091	24,596	8,646	1,190
Less: Prior Year Allocations	262	625	460	9,331	0	0	0	0	0	0
Carry-Forward	13	(5)	22	(9,331)	0	0	0	0	0	0
Proposed Costs	\$289	\$614	\$504	\$(9,331)	\$161,734	\$0	\$1,091	\$24,596	\$8,646	\$1,190

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Department	510100 DIS RESP- HEALTH CARE	510200 DIS RESP- SOCIAL SVCS	510300 DIS RESP- GENERAL SVCS	510400 DIS RESP- PROBATION	510500 DIS RESP- SHERIFF	2nd Allocation Orphans	Total
1 BLDG DEPRECN	\$0	\$0	\$0	\$0	\$0	\$0	\$20,716,041
2 EQUIP DEPRECN	0	0	0	0	0	0	6,613,924
3 110200 COUNTY ADMIN	8,057	0	286	0	99	0	4,064,079
4 140100 AUDTR-CONTRLR	10,488	0	372	0	129	0	13,929,460
5 160100 TRESUR-TAX COL	0	0	0	0	0	0	382,189
6 200200 GSA PURCHASING	0	0	0	0	0	0	6,616,239
7 200300 GSA PROP & SALV	0	0	0	0	0	0	562,285
8 170100 COUNTY COUNSEL	0	0	0	0	0	0	(966,141)
9 180100 HUMAN RES SVCS	0	0	0	0	0	0	12,990,585
10 180300 TRNG/EDUC CTR	0	0	0	0	0	0	2,057,974
11 200100 GSA ADMIN	0	0	0	0	0	0	4,760,674
12 180400 UNEMPLMNT INS	0	0	0	0	0	0	1,221,624
13 110600 CAO - OTHER	7,795	0	277	0	96	0	2,117,753
Total Current Allocations	26,340	0	935	0	323	0	75,066,686
Less: Prior Year Allocations	0	0	0	0	0	0	73,882,604
Carry-Forward	0	0	0	0	0	0	938,427
Proposed Costs	\$26,340	\$0	\$935	\$0	\$323	\$0	\$76,005,113