



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Humboldt
Eureka, California**

**Date: September 27, 2022
Filing Ref: HUM22**

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

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Cheryl Dillingham

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

Name

Auditor-Controller

Title

9-27-2022

9-28-2022

Date

Date

**Negotiated by Anthony Pok
Telephone (916) 259-5536**

cc: State and Federal Agencies

Attachment: Summary Schedule

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

FY 2019-2020
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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	\$11,410	\$51,202	\$0	\$0	\$32,818	\$0	\$2,269	\$0	\$0	\$0
2 Equipment Depreciation	1,995	6,635	0	3,801	2,674	49,501	696	0	0	0
3 103 CAO	598	863	0	0	1,385	1,123	268	0	0	0
4 111 Auditor-Controller	5,411	20,312	0	105	2,250	2,329	1,974	394	699	11
5 112 Treasurer-Tax Collector	1,949	7,222	0	37	695	797	693	141	250	4
6 121 County Counsel	280	51,947	0	0	19,454	15,633	13,390	0	0	0
7 130 Personnel	2,436	3,131	0	0	12,444	2,088	1,740	0	0	0
8 162 Facility Management	9,214	41,358	0	0	26,504	14	1,149	0	190,702	0
Total Current Allocations	33,294	182,671	0	3,943	98,223	71,484	22,180	535	191,651	16
Less: Prior Year Allocations	44,711	134,951	0	4,421	140,742	57,024	52,491	603	174,387	14
Carry-Forward	(11,417)	47,719	0	(478)	(42,519)	14,460	(30,311)	(68)	17,264	2
Proposed Costs	\$21,877	\$230,390	\$0	\$3,465	\$55,704	\$85,944	\$(8,131)	\$467	\$208,915	\$18

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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	\$62,193	\$0	\$0	\$0	\$3,537	\$1,773
2 Equipment Depreciation	0	0	0	0	4,168	5,107	43,175	0	0	0
3 103 CAO	0	0	0	104	2,450	168	85	0	0	1,226
4 111 Auditor-Controller	27	279	132	697	5,636	1,070	1,290	3	760	2,206
5 112 Treasurer-Tax Collector	10	100	47	242	1,862	369	443	1	271	718
6 121 County Counsel	0	0	0	0	9,850	0	0	0	9,079	386
7 130 Personnel	0	0	0	1,044	22,904	1,566	1,740	0	0	11,027
8 162 Facility Management	0	0	0	0	51,433	1,499	0	0	2,857	18,566
Total Current Allocations	37	378	179	2,086	160,497	9,780	46,734	4	16,504	35,902
Less: Prior Year Allocations	295	1,030	274	1,540	184,720	8,935	3,933	219	11,564	63,362
Carry-Forward	(258)	(652)	(94)	546	(24,223)	844	42,801	(216)	4,940	(27,460)
Proposed Costs	\$(221)	\$(273)	\$85	\$2,632	\$136,274	\$10,624	\$89,535	\$(212)	\$21,444	\$8,442

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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	\$169,551	\$0	\$0	\$0	\$0	\$69,931	\$103,412	\$968,547	\$0
2 Equipment Depreciation	0	155,873	0	0	3,122	0	1,259	27,256	351,405	0
3 103 CAO	78	9,246	0	0	0	0	1,009	2,357	7,050	0
4 111 Auditor-Controller	683	12,493	0	18	42	35	3,809	7,662	8,443	26
5 112 Treasurer-Tax Collector	236	4,001	0	6	14	12	1,257	2,563	2,561	9
6 121 County Counsel	0	113,954	0	0	0	0	0	11,778	0	0
7 130 Personnel	626	73,123	0	0	0	0	7,098	27,938	42,100	0
8 162 Facility Management	0	138,286	0	0	0	0	17,135	52,262	192,113	0
Total Current Allocations	1,623	676,527	0	24	3,178	47	101,497	235,228	1,572,219	36
Less: Prior Year Allocations	1,459	762,021	0	2,980	3,291	8,515	121,704	287,548	1,439,234	12,480
Carry-Forward	164	(85,494)	0	(2,956)	(113)	(8,468)	(20,207)	(52,320)	132,985	(12,444)
Proposed Costs	\$1,787	\$591,033	\$0	\$(2,932)	\$3,066	\$(8,421)	\$81,291	\$182,909	\$1,705,204	\$(12,409)

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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	\$262,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	222	1,982	0	0	0	1,252	10,254	0	0	0
3 103 CAO	143	598	0	104	0	0	716	51	0	514
4 111 Auditor-Controller	1,307	1,522	3,681	1,049	0	0	2,589	643	0	63
5 112 Treasurer-Tax Collector	459	507	1,295	368	0	0	847	227	0	20
6 121 County Counsel	0	0	0	0	0	0	0	0	0	0
7 130 Personnel	1,392	3,131	0	1,044	0	0	5,741	696	0	0
8 162 Facility Management	0	2,724	0	0	0	7,184	45,672	0	0	0
Total Current Allocations	3,524	10,464	267,150	2,565	0	8,436	65,819	1,617	0	596
Less: Prior Year Allocations	2,949	12,177	282,005	2,202	0	1,252	56,772	2,125	0	11,744
Carry-Forward	575	(1,713)	(14,856)	364	0	7,184	9,047	(508)	0	(11,148)
Proposed Costs	\$4,099	\$8,752	\$252,294	\$2,929	\$0	\$15,621	\$74,865	\$1,109	\$0	\$(10,551)

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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	\$2,631	\$3,477	\$0	\$0	\$0	\$0	\$36,255	\$0	\$5,337	\$18,579
2 Equipment Depreciation	5,746	3,308	0	10,632	0	0	4,717	0	2,125	4,603
3 103 CAO	496	731	0	0	1,015	584	573	0	47	20,917
4 111 Auditor-Controller	1,964	3,804	0	6	3,988	118	3,783	79	274	276
5 112 Treasurer-Tax Collector	668	1,299	0	2	1,342	0	1,323	28	97	96
6 121 County Counsel	19,769	0	0	0	0	8,693	6,064	0	0	0
7 130 Personnel	2,886	5,219	0	0	6,263	4,175	4,810	0	0	0
8 162 Facility Management	61,913	5,938	0	0	0	0	29,280	0	9,270	15,004
Total Current Allocations	96,072	23,776	0	10,640	12,609	13,570	86,804	107	17,151	59,475
Less: Prior Year Allocations	85,183	40,366	0	11,146	20,747	0	92,357	160	39,474	100,847
Carry-Forward	10,889	(16,590)	0	(506)	(8,138)	0	(5,553)	(53)	(22,324)	(41,371)
Proposed Costs	\$106,961	\$7,186	\$0	\$10,134	\$4,470	\$13,570	\$81,250	\$55	\$(5,173)	\$18,104

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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	\$8,848	\$88,484	\$0	\$0	\$0	\$205	\$0	\$0	\$0	\$0
2 Equipment Depreciation	24,802	3,401	0	0	0	0	0	654	0	0
3 103 CAO	6,616	444	0	0	467	0	0	0	58	116
4 111 Auditor-Controller	4,760	2,218	7	29	1,841	0	0	2,175	660	582
5 112 Treasurer-Tax Collector	1,604	741	3	10	628	0	0	762	229	200
6 121 County Counsel	259,035	0	0	0	0	0	0	0	0	0
7 130 Personnel	20,039	4,175	0	0	2,436	0	0	1,044	696	696
8 162 Facility Management	12,451	40,764	0	0	0	288	0	0	0	0
Total Current Allocations	338,155	140,227	10	39	5,372	493	0	4,635	1,643	1,595
Less: Prior Year Allocations	594,693	130,024	14	38	7,204	843	0	5,756	1,501	1,312
Carry-Forward	(256,539)	10,203	(4)	1	(1,832)	(350)	0	(1,121)	142	283
Proposed Costs	\$81,616	\$150,430	\$6	\$40	\$3,540	\$143	\$0	\$3,514	\$1,785	\$1,877

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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	\$13,592	\$0
2 Equipment Depreciation	0	4,418	0	4,866	81,524	18,133	0	0	0	0
3 103 CAO	326	0	647	231	2,281	8	0	0	25	0
4 111 Auditor-Controller	1,313	258	1,580	812	3,008	226	1	0	1,053	0
5 112 Treasurer-Tax Collector	440	85	519	270	934	74	1	0	384	0
6 121 County Counsel	0	0	0	0	0	0	0	0	0	0
7 130 Personnel	2,783	4,523	4,175	2,088	13,917	0	0	0	0	0
8 162 Facility Management	0	2,009	0	0	0	0	0	0	10,978	0
Total Current Allocations	4,862	11,293	6,920	8,267	101,664	18,441	2	0	26,032	0
Less: Prior Year Allocations	4,491	21,991	12,576	11,336	123,809	20,971	797	391	28,001	0
Carry-Forward	372	(10,698)	(5,655)	(3,068)	(22,145)	(2,529)	(795)	(390)	(1,969)	0
Proposed Costs	\$5,234	\$595	\$1,265	\$5,199	\$79,519	\$15,912	\$(793)	\$(390)	\$24,063	\$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	\$2,631
2 Equipment Depreciation	0	0	10,018	0	0	0	0	0	0	0
3 103 CAO	0	23,354	0	0	0	0	0	0	0	68
4 111 Auditor-Controller	0	62	284	95	2,596	435	1,440	303	35,510	984
5 112 Treasurer-Tax Collector	0	0	102	34	928	155	515	108	12,689	344
6 121 County Counsel	0	0	701	0	0	0	0	0	0	0
7 130 Personnel	0	2,088	4,314	0	0	0	0	0	0	536
8 162 Facility Management	0	3,982	0	0	42,064	236	627	0	0	200
Total Current Allocations	0	29,486	15,419	129	45,588	827	2,582	411	48,200	4,763
Less: Prior Year Allocations	0	19,859	8,555	149	35,433	1,179	3,225	734	66,580	4,619
Carry-Forward	0	9,627	6,864	(20)	10,156	(352)	(644)	(323)	(18,380)	144
Proposed Costs	\$0	\$39,112	\$22,283	\$108	\$55,744	\$475	\$1,938	\$88	\$29,819	\$4,906

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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	305	0	0	0	13,004	53	0	0	0	374
4 111 Auditor-Controller	2,696	6,429	4,753	19,080	3,071	167	523	30	24	11,595
5 112 Treasurer-Tax Collector	932	2,297	1,698	6,818	1,071	60	187	11	9	4,111
6 121 County Counsel	0	0	0	0	30,636	52,648	771	0	0	129,623
7 130 Personnel	2,436	0	0	0	2,088	0	0	0	0	3,131
8 162 Facility Management	143	0	0	0	0	0	0	0	0	156
Total Current Allocations	7,412	8,726	6,452	25,898	49,870	52,927	1,481	41	33	148,990
Less: Prior Year Allocations	9,467	9,465	8,181	29,583	19,518	6,145	3,031	0	73	91,303
Carry-Forward	(2,055)	(739)	(1,729)	(3,685)	30,352	46,782	(1,551)	0	(40)	57,688
Proposed Costs	\$5,357	\$7,987	\$4,722	\$22,213	\$80,221	\$99,709	\$(70)	\$41	\$(7)	\$206,678

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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	\$93,746	\$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	21,390	17,595	0
4 111 Auditor-Controller	1,347	2,832	57	0	8,655	0	0	18,449	2,111	0
5 112 Treasurer-Tax Collector	481	1,012	21	0	2,644	0	0	4,851	613	0
6 121 County Counsel	0	0	164	0	(66,177)	0	0	47,215	0	0
7 130 Personnel	0	0	0	0	9,288	0	0	258,972	12,874	0
8 162 Facility Management	0	0	0	0	1,432	0	0	785,940	0	0
Total Current Allocations	1,828	3,844	242	0	(44,158)	0	0	1,230,563	33,192	0
Less: Prior Year Allocations	2,563	3,504	378	0	257,228	0	0	1,544,580	31,854	0
Carry-Forward	(735)	340	(136)	0	(301,387)	0	0	(314,017)	1,338	0
Proposed Costs	\$1,093	\$4,184	\$106	\$0	\$(345,545)	\$0	\$0	\$916,546	\$34,530	\$0

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Department	599 Veterans Svc	1170-424 Mental Hlth	427 Mental Hlth Jail	1175-400 Public Hlth Adm	403 Hlth Bus/Acct Svc	404 MCH Adolescent Fam	406 Enviro Health	407 Childhood Lead	408 Altn.Resp Team	410 EMS
1 Building Depreciation	\$0	\$74,879	\$0	\$41,363	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	158	16,515	0	2,617	0	0	527	0	0	0
4 111 Auditor-Controller	1,069	18,129	372	11,021	250	0	3,387	178	0	222
5 112 Treasurer-Tax Collector	366	5,311	133	3,770	90	0	1,101	64	0	81
6 121 County Counsel	0	10,231	0	1,610	0	0	211	0	0	1,262
7 130 Personnel	1,392	124,770	0	17,988	0	0	11,482	0	0	0
8 162 Facility Management	14,452	41,261	0	12,436	0	267	565	0	0	0
Total Current Allocations	17,437	291,094	505	90,805	340	267	17,273	242	0	1,565
Less: Prior Year Allocations	27,465	393,251	645	98,908	243	0	41,422	320	0	2,905
Carry-Forward	(10,028)	(102,157)	(140)	(8,103)	97	0	(24,149)	(78)	0	(1,341)
Proposed Costs	\$7,408	\$188,937	\$365	\$82,702	\$437	\$267	\$(6,877)	\$164	\$0	\$224

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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	\$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	277	536	1,460	0	0	0	0
4 111 Auditor-Controller	1,055	365	731	2,270	2,106	3,435	320	210	332	378
5 112 Treasurer-Tax Collector	379	131	261	687	698	1,040	114	75	119	135
6 121 County Counsel	0	0	0	0	0	0	0	0	0	0
7 130 Personnel	0	0	0	13,569	4,812	24,773	0	0	0	0
8 162 Facility Management	0	0	0	435	279	215	0	0	0	0
Total Current Allocations	1,434	496	992	17,238	8,431	30,923	435	285	450	513
Less: Prior Year Allocations	(4,507)	424	556	15,778	13,077	31,362	1,152	821	821	737
Carry-Forward	5,941	72	437	1,461	(4,645)	(439)	(717)	(537)	(371)	(224)
Proposed Costs	\$7,375	\$567	\$1,429	\$18,699	\$3,786	\$30,484	\$(282)	\$(252)	\$79	\$288

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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	255	0
4 111 Auditor-Controller	1,047	558	0	139	268	13	185	88	2,258	6,240
5 112 Treasurer-Tax Collector	374	122	0	50	96	5	66	31	767	2,260
6 121 County Counsel	0	0	0	0	0	0	0	0	0	315
7 130 Personnel	0	8,003	0	0	0	0	0	0	4,523	0
8 162 Facility Management	0	0	0	0	0	0	0	0	2,656	0
Total Current Allocations	1,421	8,682	0	189	365	17	251	119	10,459	8,815
Less: Prior Year Allocations	2,260	629	0	222	(3,607)	267	1,200	241	8,021	14,550
Carry-Forward	(839)	8,053	0	(33)	3,972	(250)	(949)	(122)	2,438	(5,735)
Proposed Costs	\$582	\$16,735	\$0	\$156	\$4,337	\$(233)	\$(698)	\$(3)	\$12,897	\$3,080

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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	1,116	21	42	8	8
4 111 Auditor-Controller	429	378	0	336	279	742	0	11	0	1,232
5 112 Treasurer-Tax Collector	153	135	0	120	100	265	0	0	0	378
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	6,785
8 162 Facility Management	0	0	0	0	0	3,058	0	0	0	0
Total Current Allocations	583	513	0	456	378	5,182	21	53	8	8,403
Less: Prior Year Allocations	1,534	550	0	835	1,360	2,479	148	991	67	7,722
Carry-Forward	(951)	(37)	0	(379)	(982)	2,703	(127)	(938)	(60)	681
Proposed Costs	\$(368)	\$475	\$0	\$78	\$(604)	\$7,885	\$(106)	\$(885)	\$(52)	\$9,084

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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	0	0	0	669	0
4 111 Auditor-Controller	0	95	129	764	707	859	135	556	4,026	0
5 112 Treasurer-Tax Collector	0	34	46	273	252	307	48	199	1,381	0
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	7,898	0
8 162 Facility Management	0	0	0	0	0	0	0	8	0	0
Total Current Allocations	0	129	175	1,037	959	1,166	183	762	13,975	0
Less: Prior Year Allocations	0	187	309	3,580	2,138	4,891	360	4,257	14,553	0
Carry-Forward	0	(58)	(133)	(2,543)	(1,179)	(3,726)	(177)	(3,495)	(578)	0
Proposed Costs	\$0	\$70	\$42	\$(1,506)	\$(220)	\$(2,560)	\$6	\$(2,732)	\$13,396	\$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	441	0	0	0	0	0	0	1,007	910	698
4 111 Auditor-Controller	1,540	1,544	3	1	3	0	0	2,086	6,123	2,760
5 112 Treasurer-Tax Collector	506	552	1	1	1	0	0	654	2,140	938
6 121 County Counsel	0	0	0	0	0	0	0	0	8,529	51,457
7 130 Personnel	4,314	0	0	0	0	0	0	9,394	24,298	4,871
8 162 Facility Management	2,254	0	0	0	0	0	0	0	33,872	0
Total Current Allocations	9,056	2,095	4	2	4	0	0	13,141	75,872	60,724
Less: Prior Year Allocations	9,406	3,016	702	51	724	230	0	19,359	59,540	94,539
Carry-Forward	(350)	(921)	(698)	(50)	(720)	(230)	0	(6,217)	16,332	(33,815)
Proposed Costs	\$8,706	\$1,175	\$(694)	\$(48)	\$(716)	\$(230)	\$0	\$6,924	\$92,204	\$26,909

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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	339	2,792	236	2,384	0	2,649	0	0	0	40
4 111 Auditor-Controller	1,965	5,385	1,226	4,899	0	7,935	151	785	149	9
5 112 Treasurer-Tax Collector	679	1,669	425	1,583	0	2,613	54	281	53	0
6 121 County Counsel	0	0	36,174	0	0	6,274	0	0	0	0
7 130 Personnel	2,436	24,703	1,392	16,701	0	10,287	0	0	0	409
8 162 Facility Management	3,707	8,367	544	0	0	136,672	0	0	0	0
Total Current Allocations	9,126	42,917	39,997	25,567	0	431,536	205	1,066	203	458
Less: Prior Year Allocations	12,453	67,034	16,326	44,413	278	472,348	209	1,168	98	2,635
Carry-Forward	(3,327)	(24,117)	23,671	(18,846)	(278)	(40,812)	(4)	(102)	105	(2,177)
Proposed Costs	\$5,799	\$18,800	\$63,668	\$6,721	\$(278)	\$390,724	\$201	\$964	\$308	\$(1,718)

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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	\$4,930	\$0	\$0	\$4,375	\$6,228	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	385	530	243	736	4,944	37,937	28,204	0	322
4 111 Auditor-Controller	16,877	6,905	8,367	7,878	1,919	8,718	4,184	1,850	0	3,640
5 112 Treasurer-Tax Collector	6,031	2,483	3,005	2,875	692	3,132	1,437	660	0	1,308
6 121 County Counsel	0	0	0	0	0	16,685	1,542	2,103	0	0
7 130 Personnel	0	3,131	3,827	0	348	11,647	6,611	1,392	0	1,740
8 162 Facility Management	0	200	1,545	0	0	4,707	11,420	5,029	0	0
Total Current Allocations	22,908	29,073	19,180	15,927	3,695	49,832	67,506	45,466	0	7,009
Less: Prior Year Allocations	222	31,201	23,955	16,753	85,413	57,450	123,949	28,645	0	151,733
Carry-Forward	22,686	(2,127)	(4,775)	(826)	(81,718)	(7,618)	(56,443)	16,821	0	(144,724)
Proposed Costs	\$45,594	\$26,946	\$14,404	\$15,100	\$(78,023)	\$42,214	\$11,063	\$62,287	\$0	\$(137,714)

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Department	999 All Other	2nd Allocation Orphans	Total
1 Building Depreciation	\$94,044	\$0	\$2,521,401
2 Equipment Depreciation	0	0	850,224
3 103 CAO	0	0	250,866
4 111 Auditor-Controller	201,533	0	613,736
5 112 Treasurer-Tax Collector	73,512	0	212,964
6 121 County Counsel	(137)	0	871,148
7 130 Personnel	348	0	952,506
8 162 Facility Management	265,278	0	2,370,575
Total Current Allocations	<u>634,578</u>	<u>0</u>	<u>8,643,419</u>
Less: Prior Year Allocations	<u>408,636</u>	<u>0</u>	<u>9,836,518</u>
Carry-Forward	<u>225,942</u>	<u>0</u>	<u>(1,206,977)</u>
Proposed Costs	<u><u>\$860,520</u></u>	<u><u>\$0</u></u>	<u><u>\$7,436,443</u></u>