



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Alameda
Oakland, California**

**Date: June 3, 2022
Filing Ref: ALA23**

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 **2022-23**. 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 **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, 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 2022-23 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF ALAMEDA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Melissa Wilk

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

Name

Auditor-Controller

Title

6-13-2022

6-16-2022

Date

Date

**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 2022/2023

FY 2020/2021
 5/24/2022

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	\$178,172	\$188,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIP DEPRECN	0	762,330	0	0	0	0	99,176	693,381	237,413	0
3 110200 COUNTY ADMIN	485	32,440	20,437	215	582	2,627	50,507	137	124,357	0
4 140100 AUDTR-CONTRLR	18,686	250,160	183,707	3,275	3,687	30,220	415,080	2,356	405,741	140
5 160100 TRESUR-TAX COL	213	2,092	1,240	36	33	206	3,434	27	2,460	2
6 200200 GSA PURCHASING	750	80,385	153,734	243	655	4,794	129,183	4,650	214,243	0
7 200300 GSA PROP & SALV	154	4,134	1,926	0	0	0	0	0	8,335	0
8 170100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	(258,680)	0
9 180100 HUMAN RES SVCS	3,069	147,176	135,043	0	0	27,622	90,322	0	0	0
10 180300 TRNG/EDUC CTR	512	24,506	22,510	0	0	4,604	26,091	0	(225)	0
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	0	14,362	0	0	0	0	10,258	0	0	0
13 110600 CAO - OTHER	1,137	76,130	47,919	507	1,368	6,149	117,347	321	212,133	1
Total Current Allocations	25,005	1,571,888	755,090	4,276	6,324	76,223	941,398	700,872	945,775	143
Less: Prior Year Allocations	16,453	1,177,894	767,486	5,248	4,997	68,313	890,572	656,207	1,137,135	36
Carry-Forward	8,552	393,994	(12,396)	(973)	1,327	7,910	50,827	44,665	(191,359)	108
Proposed Costs	\$33,556	\$1,965,882	\$742,693	\$3,303	\$7,650	\$84,133	\$992,225	\$745,537	\$754,416	\$251

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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	\$1,292,665	\$0
2 EQUIP DEPRECN	0	0	6,295	0	15,547	0	334,025	44,647	0	0
3 110200 COUNTY ADMIN	2	1	5,207	16,918	0	0	31,837	402	95,230	6,974
4 140100 AUDTR-CONTRLR	144	141	14,618	37,345	0	0	296,704	6,566	281,696	103,549
5 160100 TRESUR-TAX COL	2	2	118	0	0	0	2,626	73	1,311	1,020
6 200200 GSA PURCHASING	2	1	5,864	19,053	0	0	146,358	453	475,272	124,015
7 200300 GSA PROP & SALV	0	0	0	0	0	0	14,480	0	7,701	15,918
8 170100 COUNTY COUNSEL	0	0	0	0	0	0	59,500	0	(52,400)	0
9 180100 HUMAN RES SVCS	0	0	(4,600)	0	0	0	426,980	0	289,812	27,622
10 180300 TRNG/EDUC CTR	0	0	0	0	0	0	68,323	0	48,551	4,604
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	658,306
12 180400 UNEMPLMNT INS	0	0	0	0	0	0	26,672	0	8,207	0
13 110600 CAO - OTHER	5	2	12,244	39,780	0	0	55,585	946	102,396	16,371
Total Current Allocations	154	147	39,745	113,096	15,547	0	1,463,088	53,088	2,550,439	958,380
Less: Prior Year Allocations	44	39	52,001	96,461	67,487	0	1,326,167	96,319	1,207,490	1,014,639
Carry-Forward	110	108	(12,256)	16,635	(51,940)	0	136,920	(43,231)	1,342,949	(56,259)
Proposed Costs	\$264	\$255	\$27,489	\$129,731	\$(36,394)	\$0	\$1,600,008	\$9,857	\$3,893,388	\$902,121

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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	\$163,228	\$0	\$0	\$0	\$0	\$117,521	\$0	\$0	\$0	\$0
2 EQUIP DEPRECN	0	0	0	7,255	5,728	0	0	0	0	0
3 110200 COUNTY ADMIN	83,367	2,427	42,969	1,994	5,720	4,839	683	5,549	1,603	8,248
4 140100 AUDTR-CONTRLR	702,479	1,109,087	49,995	20,036	43,943	37,803	19,023	73,266	23,414	8,442
5 160100 TRESUR-TAX COL	5,437	1,970	282	151	269	237	208	624	279	50
6 200200 GSA PURCHASING	454,522	113,798	102,974	3,163	8,379	7,741	871	15,787	4,049	1,495
7 200300 GSA PROP & SALV	40,966	1,996	701	1,370	426	0	0	12,208	96	191
8 170100 COUNTY COUNSEL	0	0	(388,089)	0	(168,279)	0	0	342,427	104,390	0
9 180100 HUMAN RES SVCS	427,992	0	9,207	13,787	39,875	42,956	1,535	52,063	33,761	9,207
10 180300 TRNG/EDUC CTR	(158,641)	0	1,437	2,302	6,601	7,087	256	8,697	5,627	1,535
11 200100 GSA ADMIN	3,715,184	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	16,413	0	0	2,052	2,052	2,052	0	12,310	0	2,052
13 110600 CAO - OTHER	195,595	5,706	26,414	4,675	11,918	10,159	1,603	12,995	3,735	1,834
Total Current Allocations	5,646,542	1,234,984	(154,110)	56,784	(43,367)	230,394	24,178	535,925	176,954	33,055
Less: Prior Year Allocations	5,511,188	1,048,244	(328,610)	32,853	70,553	239,521	29,013	434,695	101,363	26,909
Carry-Forward	135,354	186,741	174,500	23,931	(113,920)	(9,127)	(4,835)	101,230	75,591	6,146
Proposed Costs	\$5,781,895	\$1,421,725	\$20,389	\$80,716	\$(157,288)	\$221,268	\$19,344	\$637,156	\$252,545	\$39,200

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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 ALIGMT	220100 PUBLIC DEFENDER
1 BLDG DEPRECN	\$136,762	\$355,757	\$0	\$261,875	\$0	\$166,932	\$0	\$0	\$0	\$1,251,744
2 EQUIP DEPRECN	0	23,397	3,026	1,822,056	0	0	41,251	0	0	0
3 110200 COUNTY ADMIN	3,401	8,720	30,477	42,562	618	1,253	3,702	3,249	1,008	61,058
4 140100 AUDTR-CONTRLR	286,134	728,261	150,617	262,148	4,593	11,245	37,256	7,442	2,482	194,997
5 160100 TRESUR-TAX COL	190	1,562	435	2,577	64	79	366	0	3	593
6 200200 GSA PURCHASING	6,380	16,347	65,364	31,338	1,104	42,840	15,411	3,659	1,136	63,338
7 200300 GSA PROP & SALV	700	12,751	10,755	2,798	0	503	1,834	0	0	8,269
8 170100 COUNTY COUNSEL	(499,640)	(144,377)	14,385	(100,174)	0	0	0	0	0	10,479
9 180100 HUMAN RES SVCS	38,365	98,213	158,113	65,671	6,138	7,673	0	0	0	187,246
10 180300 TRNG/EDUC CTR	6,370	14,586	38,862	(78,559)	1,023	1,279	0	0	0	47,322
11 200100 GSA ADMIN	0	0	0	0	115,075	285,437	0	0	0	0
12 180400 UNEMPLMNT INS	0	8,207	14,362	8,207	2,052	0	0	0	0	30,775
13 110600 CAO - OTHER	7,959	20,406	50,177	41,859	1,448	2,940	8,705	7,639	2,371	79,426
Total Current Allocations	(13,380)	1,143,831	536,573	2,362,358	132,115	520,181	108,526	21,989	7,000	1,935,246
Less: Prior Year Allocations	1,080,234	1,929,777	543,977	1,202,741	365,457	608,070	84,399	18,163	0	2,875,139
Carry-Forward	(1,093,614)	(785,946)	(7,404)	1,159,617	(233,342)	(87,889)	24,126	3,826	0	(939,893)
Proposed Costs	\$(1,106,993)	\$357,885	\$529,170	\$3,521,974	\$(101,227)	\$432,292	\$132,652	\$25,815	\$7,000	\$995,354

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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	\$2,485,658	\$0	\$0	\$0	\$429,423	\$1,155,842	\$15,296	\$396,057	\$3,539,810	\$27,917
2 EQUIP DEPRECN	1,534	0	0	0	0	8,927	0	0	0	0
3 110200 COUNTY ADMIN	196,250	989	1,186	11,936	169,973	26,330	16,969	20,168	36,110	4,333
4 140100 AUDTR-CONTRLR	292,699	2,236	12,342	30,458	198,038	170,664	50,722	127,933	234,635	45,835
5 160100 TRESUR-TAX COL	820	0	70	53	501	3,362	110	679	1,386	325
6 200200 GSA PURCHASING	123,386	1,114	2,967	57,509	244,754	183,751	318,906	385,956	176,992	26,825
7 200300 GSA PROP & SALV	14,169	0	4,870	0	6,139	3,582	96	4,129	12,114	1,173
8 170100 COUNTY COUNSEL	26,665	0	0	0	(204,595)	0	0	0	0	0
9 180100 HUMAN RES SVCS	(254)	0	0	0	116,209	217,861	18,415	117,185	300,890	46,037
10 180300 TRNG/EDUC CTR	0	0	0	0	17,592	34,858	3,070	19,584	47,831	7,674
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	61,550	0	4,103	0	18,465	4,103	0	4,103	8,207	0
13 110600 CAO - OTHER	132,858	2,325	2,763	28,066	34,693	61,692	39,881	47,294	84,605	10,143
Total Current Allocations	3,335,336	6,663	28,301	128,021	1,031,192	1,870,971	463,464	1,123,088	4,442,581	170,262
Less: Prior Year Allocations	5,397,129	6,345	25,432	40,534	825,482	2,704,619	377,524	1,230,534	4,370,342	82,348
Carry-Forward	(2,061,793)	319	2,869	87,487	205,710	(833,648)	85,940	(107,447)	72,238	87,913
Proposed Costs	\$1,273,543	\$6,982	\$31,171	\$215,509	\$1,236,902	\$1,037,322	\$549,404	\$1,015,641	\$4,514,819	\$258,175

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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	\$115,390	\$2,935,825
2 EQUIP DEPRECN	0	0	0	0	0	0	0	0	1,208,618	280,577
3 110200 COUNTY ADMIN	108,672	2,874	1,185	3,255	1,130	313	61,245	1,994	192,911	21,917
4 140100 AUDTR-CONTRLR	150,300	23,251	8,526	41,853	14,165	3,356	22,072	14,220	319,619	203,848
5 160100 TRESUR-TAX COL	1,041	161	58	375	120	29	104	48	1,852	8,582
6 200200 GSA PURCHASING	57,432	6,602	1,640	4,889	1,783	454	154,735	8,068	243,746	104,159
7 200300 GSA PROP & SALV	4,227	627	0	0	0	0	923	0	11,524	7,068
8 170100 COUNTY COUNSEL	(46,480)	0	0	0	0	0	399,713	0	(222,935)	0
9 180100 HUMAN RES SVCS	91,303	50,641	4,604	18,415	7,673	1,535	37,806	19,950	343,732	214,841
10 180300 TRNG/EDUC CTR	21,572	8,441	767	3,070	1,279	256	6,651	3,325	59,656	35,786
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	8,207	10,258	0	4,103	0	0	0	0	20,517	14,362
13 110600 CAO - OTHER	37,146	6,707	2,781	7,635	2,650	734	2,046	4,669	106,671	51,319
Total Current Allocations	507,390	109,563	19,562	83,596	28,801	6,677	747,790	74,762	2,401,302	3,878,285
Less: Prior Year Allocations	732,640	88,591	18,927	72,700	23,598	5,292	323,728	69,224	1,367,935	4,273,302
Carry-Forward	(225,249)	20,972	635	10,896	5,204	1,385	424,062	5,538	1,033,367	(395,017)
Proposed Costs	\$282,141	\$130,535	\$20,197	\$94,492	\$34,005	\$8,062	\$1,171,852	\$80,300	\$3,434,669	\$3,483,268

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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 SHRFLAW NFSVCS	290905 SHERIFFS GRANTS	301000 INDIGENT DEF	301100 TRIAL COURT MOE	320100 WELFARE ADMIN
1 BLDG DEPRECN	\$3,779	\$0	\$800,968	\$0	\$0	\$18,293	\$0	\$0	\$607,444	\$1,208,187
2 EQUIP DEPRECN	46,488	1,599	328,721	0	0	147,364	25,604	0	0	0
3 110200 COUNTY ADMIN	5,127	18,450	150,252	0	256	84,767	2,900	23,403	7,956	630,889
4 140100 AUDTR-CONTRLR	30,509	89,470	709,591	0	5,380	451,527	17,676	7,509	39,467	2,108,213
5 160100 TRESUR-TAX COL	141	117	1,650	0	62	1,035	142	94	11	127,617
6 200200 GSA PURCHASING	8,935	30,466	415,611	0	288	162,120	99,942	5,902	3,534	680,018
7 200300 GSA PROP & SALV	732	2,200	13,384	0	286	12,721	0	0	0	60,006
8 170100 COUNTY COUNSEL	0	0	138,057	0	0	0	0	0	0	807,771
9 180100 HUMAN RES SVCS	47,572	145,785	1,092,622	0	0	678,285	0	0	0	3,180,237
10 180300 TRNG/EDUC CTR	7,930	24,301	182,126	0	0	113,061	0	0	0	524,802
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	4,103	14,362	34,878	0	0	22,568	0	0	0	184,649
13 110600 CAO - OTHER	12,007	43,237	352,199	0	602	198,637	6,819	118	7,378	648,091
Total Current Allocations	167,323	369,987	4,220,058	0	6,874	1,890,377	153,084	37,024	665,789	10,160,480
Less: Prior Year Allocations	126,654	337,594	3,982,187	0	3,219	2,014,483	652,737	50,513	778,511	9,146,552
Carry-Forward	40,669	32,393	237,872	0	3,655	(124,106)	(499,654)	(13,488)	(112,722)	1,013,928
Proposed Costs	\$207,992	\$402,380	\$4,457,930	\$0	\$10,530	\$1,766,271	\$(346,570)	\$23,536	\$553,068	\$11,174,408

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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	47,757
3 110200 COUNTY ADMIN	1,520	1,713	0	24	45,520	1,912	240,100	1,283	2,078	102,412
4 140100 AUDTR-CONTRLR	33,068	14,067	3,637	1,165	126,372	7,619	335,400	11,931	24,386	507,919
5 160100 TRESUR-TAX COL	322	68	46	14	345	12	2,593	87	249	2,766
6 200200 GSA PURCHASING	10,375	3,152	0	17,114	133,535	2,868	60,250	1,955	2,341	259,246
7 200300 GSA PROP & SALV	1,068	0	0	0	7,419	897	10,756	0	0	39,002
8 170100 COUNTY COUNSEL	0	0	0	0	5,469	0	57,475	0	0	559,099
9 180100 HUMAN RES SVCS	15,346	18,415	0	0	201,314	10,742	319,600	7,673	0	592,947
10 180300 TRNG/EDUC CTR	2,558	3,070	0	0	35,811	1,791	47,998	1,279	0	77,135
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	0	0	0	0	6,155	0	20,517	0	0	47,188
13 110600 CAO - OTHER	3,558	4,008	0	57	43,647	4,486	56,242	3,009	4,887	139,377
Total Current Allocations	67,816	44,493	3,683	18,376	605,586	30,326	1,761,626	27,217	33,942	3,325,987
Less: Prior Year Allocations	60,720	45,039	5,503	5,040	846,673	38,788	1,494,471	26,552	26,257	2,606,806
Carry-Forward	7,096	(547)	(1,820)	13,336	(241,087)	(8,461)	267,154	664	7,685	719,181
Proposed Costs	\$74,911	\$43,946	\$1,863	\$31,711	\$364,499	\$21,865	\$2,028,780	\$27,881	\$41,626	\$4,045,168

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Department	350390 PH - MEASURE A	350400 CO- OP EXTENSION	350500 HCSA- BHAVL CARE	350850 BEHC- MEASURE A	350905 PUBLICHTH GRANTS	350955 BHVLCARE GRANTS	351100 ENVM TAL HEALTH	351905 ENVTLHTHG RANTS	111111 OTH GENERAL FDS	910100 ACERA
1 BLDG DEPRECN	\$0	\$0	\$799,103	\$0	\$0	\$0	\$413,045	\$65,431	\$1,011,024	\$0
2 EQUIP DEPRECN	4,968	0	0	0	6,738	0	29,038	0	35,407	0
3 110200 COUNTY ADMIN	2,146	104	192,241	2,238	11,142	2,101	24,743	1,039	21,062	57
4 140100 AUDTR-CONTRLR	13,463	267	683,071	6,153	150,107	12,041	146,688	8,660	501,639	40,009
5 160100 TRESUR-TAX COL	110	1	2,956	15	1,126	82	761	27	8,942	53
6 200200 GSA PURCHASING	2,417	117	404,734	2,521	78,268	2,672	93,344	2,189	127,262	8,936
7 200300 GSA PROP & SALV	0	120	27,918	0	5,742	0	4,883	0	0	0
8 170100 COUNTY COUNSEL	0	0	(303,837)	0	0	0	(181,333)	0	(27,749)	0
9 180100 HUMAN RES SVCS	(40,342)	0	836,642	0	154,957	4,592	170,315	15,334	1,287,514	75,649
10 180300 TRNG/EDUC CTR	0	0	123,049	0	25,835	767	28,599	2,558	214,612	21,445
11 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
12 180400 UNEMPLMNT INS	0	0	51,291	0	6,155	6,155	10,258	2,052	1,436,161	4,103
13 110600 CAO - OTHER	5,046	245	230,663	5,263	26,044	4,936	42,722	2,427	48,236	0
Total Current Allocations	(12,191)	853	3,047,833	16,189	466,114	33,346	783,063	99,716	4,664,111	150,253
Less: Prior Year Allocations	25,617	691	2,806,616	14,412	509,779	12,421	1,028,888	106,182	3,664,226	(139,444)
Carry-Forward	(37,808)	162	241,217	1,777	(43,665)	20,924	(245,825)	(6,467)	999,885	289,697
Proposed Costs	\$(49,999)	\$1,016	\$3,289,050	\$17,967	\$422,449	\$54,270	\$537,237	\$93,249	\$5,663,995	\$439,950

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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	361	955	53	0	13	0	0	0	0
4 140100 AUDTR-CONTRLR	0	7,676	21,687	475	0	29	0	0	7,977	367
5 160100 TRESUR-TAX COL	0	88	246	132	0	2	0	0	2,798	11
6 200200 GSA PURCHASING	0	406	1,076	59	0	14	0	0	0	0
7 200300 GSA PROP & SALV	0	0	879	0	0	0	0	0	0	0
8 170100 COUNTY COUNSEL	0	9,671	0	0	2,631	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	848	2,246	124	0	30	0	0	0	0
Total Current Allocations	0	19,050	27,090	841	2,631	88	0	0	10,775	378
Less: Prior Year Allocations	0	128,597	16,697	5,116	85,659	197	133	21	13,802	3,357
Carry-Forward	0	(109,547)	10,392	(4,275)	(83,028)	(110)	(133)	(21)	(3,027)	(2,979)
Proposed Costs	\$0	\$(90,497)	\$37,482	\$(3,433)	\$(80,398)	\$(22)	\$(133)	\$(21)	\$7,747	\$(2,601)

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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	14,378	8,908	20,753	15,252	14,499	4,684	32,764	15,716	22,688	10,220
5 160100 TRESUR-TAX COL	4,996	3,077	7,232	5,303	5,015	1,596	11,398	5,465	7,911	3,537
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	19,374	11,985	27,985	20,555	19,513	6,279	44,162	21,181	30,598	13,757
Less: Prior Year Allocations	18,401	11,898	26,175	17,954	13,550	3,552	42,171	19,617	23,274	11,570
Carry-Forward	973	86	1,810	2,601	5,963	2,727	1,990	1,564	7,324	2,187
Proposed Costs	\$20,347	\$12,071	\$29,796	\$23,155	\$25,476	\$9,006	\$46,152	\$22,745	\$37,922	\$15,945

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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	17,265	59,665	7,200	18,141	14,721	13,676	1,788	902	3,495	3
5 160100 TRESUR-TAX COL	6,008	20,881	2,478	6,316	5,116	4,750	627	316	1,084	1
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	23,273	80,546	9,678	24,457	19,837	18,425	2,416	1,218	4,579	3
Less: Prior Year Allocations	17,374	65,992	8,783	24,350	14,942	17,027	1,839	766	47,038	346
Carry-Forward	5,899	14,554	895	107	4,895	1,398	577	452	(42,459)	(343)
Proposed Costs	\$29,172	\$95,100	\$10,573	\$24,564	\$24,732	\$19,823	\$2,992	\$1,670	\$(37,880)	\$(339)

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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	340,845	0	0	0	0	0
3 110200 COUNTY ADMIN	0	0	0	0	0	0	0	0	0	0
4 140100 AUDTR-CONTRLR	61,354	116	241,612	25	0	5	5	5	69,159	5
5 160100 TRESUR-TAX COL	2	41	212	9	0	2	2	2	1,512	2
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	10,182	6,662	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	18,275	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	71,537	6,818	241,824	34	340,845	7	7	7	88,946	7
Less: Prior Year Allocations	35,063	8,974	268,190	346	342,669	588	692	692	90,728	588
Carry-Forward	36,474	(2,156)	(26,366)	(312)	(1,824)	(582)	(685)	(685)	(1,782)	(582)
Proposed Costs	\$108,012	\$4,662	\$215,457	\$(278)	\$339,020	\$(575)	\$(679)	\$(679)	\$87,164	\$(575)

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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	3	3	3	3	3	3	3	3	3	3
5 160100 TRESUR-TAX COL	1	1	1	1	1	1	1	1	1	1
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	3	3	3	3	3	3	3	3	3	3
Less: Prior Year Allocations	277	415	381	519	346	588	485	415	485	277
Carry-Forward	(273)	(412)	(377)	(516)	(343)	(585)	(481)	(412)	(481)	(273)
Proposed Costs	\$(270)	\$(409)	\$(374)	\$(512)	\$(339)	\$(582)	\$(478)	\$(409)	\$(478)	\$(270)

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Department	60112 PLEASANTO N	60113 SAN LEANDRO	60115 UNION CITY	60000 OTHER CITIES	120200 ALL IN ALAMEDA CO	440100 DENTAL INSURANCE	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	31,511	0	251	5,647	1,985	6,610
4 140100 AUDTR-CONTRLR	3	3	5	13	9,843	8,743	473	12,341	4,486	133,432
5 160100 TRESUR-TAX COL	1	1	2	4	55	110	0	0	0	1,502
6 200200 GSA PURCHASING	0	0	0	0	79,436	0	282	6,360	2,236	7,444
7 200300 GSA PROP & SALV	0	0	0	0	0	0	0	0	0	191
8 170100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
9 180100 HUMAN RES SVCS	0	0	0	0	10,742	0	0	0	0	0
10 180300 TRNG/EDUC CTR	0	0	0	0	1,497	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	2,404	0	589	13,279	4,668	15,542
Total Current Allocations	3	3	7	17	135,489	8,853	1,595	37,627	13,374	164,721
Less: Prior Year Allocations	277	623	485	0	(28,617)	151	0	0	0	0
Carry-Forward	(273)	(620)	(478)	0	164,106	8,703	0	0	0	0
Proposed Costs	\$(270)	\$(616)	\$(471)	\$17	\$299,595	\$17,556	\$1,595	\$37,627	\$13,374	\$164,721

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Department	2nd Allocation Orphans	Total
1 BLDG DEPRECN	\$0	\$21,843,921
2 EQUIP DEPRECN	0	6,628,298
3 110200 COUNTY ADMIN	0	3,206,369
4 140100 AUDTR-CONTRLR	0	14,756,827
5 160100 TRESUR-TAX COL	0	311,235
6 200200 GSA PURCHASING	0	7,142,444
7 200300 GSA PROP & SALV	0	407,057
8 170100 COUNTY COUNSEL	0	(43,992)
9 180100 HUMAN RES SVCS	0	12,767,637
10 180300 TRNG/EDUC CTR	0	1,816,894
11 200100 GSA ADMIN	0	4,792,277
12 180400 UNEMPLMNT INS	0	2,168,604
13 110600 CAO - OTHER	0	3,788,254
Total Current Allocations	<u>0</u>	<u>79,585,825</u>
Less: Prior Year Allocations	0	78,138,423
Carry-Forward	0	1,223,068
Proposed Costs	<u>\$0</u>	<u>\$80,808,892</u>