



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Sonoma
Santa Rosa, California

Date: June 16, 2022
Filing Ref: SON23

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 **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 | 11. Information Services (Data) |
| 2. Auditor-Controller | 12. Communications – Telephone |
| 3. Treasurer Tax-Collector | 13. Records Maintenance |
| 4. County Administrator | 14. Insurance |
| 5. County Counsel | 15. Insurance (ISF) |
| 6. General Services Administration | 16. Heavy Equipment (ISF) |
| 7. Architect | 17. ERP System (ISF) |
| 8. Facility Operations | 18. Employee Retirement (ISF) |
| 9. Fleet | 19. Other Postemployment Benefits (OPEB) (ISF) |
| 10. Human Resources | |

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 SONOMA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Erick Roeser

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

Name
Auditor-Controller-Treasurer-Tax Collector

Title

06-17-2022

06-21-2022

Date

Date

**Negotiated by Alex Tran
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment: Summary Schedule

Sonoma County 2022-23 Final Estimate

Department	Projection Factor	10010100 Ag Commission	10010200 Sealer Wts & Ms	10010400 Fish & Game	10010600 Land Stewardship	11020100 ERP- HRMS System Admin	11020200 ERP- Financial Sys	11030100 Retirement ISF
11010100 AUDITOR	1.07	28,457	5,371	480	3,516	3,084	4,728	11,784
11010200 TREASURER TAX-COLLECTOR	1.19	2,412	2,677	-	241	161	321	-
15020100 CAO	1.25	7,202	1,321	-	795	1,007	2,351	-
16020100 BENEFITS	1.00	24,553	4,066	-	2,796	3,287	9,753	-
17010100 CO CNSL	-	-	-	-	-	-	-	-
21010100 GS ADMIN	1.02	2,579	617	-	55	436	499	-
21020100 ARCHIT	-	-	-	-	-	-	-	-
21020200 LOC PROJ	1.00	-	-	-	-	-	-	-
21020300 REAL EST	1.20	6,675	1,597	-	142	1,129	1,291	-
21020400 FAC OPS	1.02	3,832	7,856	-	81	221	253	-
21030100 PURCH	1.14	2,168	616	-	616	2,333	5,431	-
21030300 ENERGY	1.07	-	362	-	-	-	-	-
21030400 FLEET	-	-	-	-	-	-	-	-
23010100 HR	1.17	33,227	6,153	-	3,692	2,461	4,922	-
25010100 DATA	-	-	-	-	-	-	-	-
25010134 COMM	-	-	-	-	-	-	-	-
25010151 RECORDS	1.20	2,408	1,514	-	1,092	-	-	-
29010102 GROUNDS	1.14	-	-	-	-	-	-	-
23010500 INSURANCE	1.55	374	14	-	9	-	-	-
EQUIP DEPREC	1.00	68,436	71,742	-	8,628	-	-	-
BLDG DEPREC	1.00	25,478	317	-	195	-	-	-
Adjustments:								
Eliminate Direct Services		-	-	-	-	-	-	-
Eliminate Audits		-	-	-	-	-	-	-
LAFCO Adj.								
Total Estimated Costs		207,801	104,223	480	21,858	14,119	29,549	11,784
Carryforward		84,918	(1,718)	55	2,154	(42,625)	(122,331)	4,773
Claimable Costs		292,719	102,505	535	24,012	(28,506)	(92,782)	16,557

Sonoma County 2022-23 Final Estimate

Department	11040100 Risk - Unemployment ent ISF	11050100 SCEIP	12010101 DCSS	13010100 Recorder	13010200 CRA- Clerk Op Fund	13010800 County Clerk Operations	13020100 Assessor
11010100 AUDITOR	4,307	62,827	49,433	19,696	-	4,248	41,383
11010200 TREASURER TAX-COLLECTOR	-	-	6,104	884	1,706	321	5,622
15020100 CAO	-	-	18,965	2,468	-	779	18,217
16020100 BENEFITS	-	-	52,245	6,289	-	2,571	58,000
17010100 CO CNSL	-	-	-	-	-	-	-
21010100 GS ADMIN	-	518	4,377	1,302	-	330	2,729
21020100 ARCHIT	-	-	-	-	-	-	-
21020200 LOC PROJ	-	-	-	-	-	-	-
21020300 REAL EST	-	1,340	11,328	3,370	-	853	7,062
21020400 FAC OPS	-	13,921	409	3,442	-	11,154	89,884
21030100 PURCH	-	576	3,007	6,209	-	600	1,390
21030300 ENERGY	-	6,833	-	17,523	-	10,649	79,736
21030400 FLEET	-	-	-	-	-	-	-
23010100 HR	-	-	93,527	13,537	-	4,922	86,144
25010100 DATA	-	-	-	-	-	-	-
25010134 COMM	-	-	-	-	-	-	-
25010151 RECORDS	-	4,018	13,297	8,568	201	4,550	19,536
29010102 GROUNDS	-	198	-	42	-	-	58
23010500 INSURANCE	-	2,977	669	5,458	266	3,196	24,206
EQUIP DEPREC	-	-	-	-	-	-	31,000
BLDG DEPREC	-	9,638	77	44,816	-	7,815	61,829
Adjustments:							
Eliminate Direct Services	-	(53,621)	-	-	-	-	-
Eliminate Audits	-	-	-	-	-	-	-
LAFCO Adj.							
Total Estimated Costs	4,307	49,225	253,438	133,604	2,173	51,988	526,796
Carryforward	2,587	56,735	(33,067)	(20,337)	(44,919)	-	22,274
Claimable Costs	6,894	105,960	220,371	113,267	(42,746)	51,988	549,070

Sonoma County 2022-23 Final Estimate

Department	13030100 Registrar	14010100 CDC General Admin	15010100 Bd of Super	15010200 Assess Appeals	18010100 District Attorney	18010102 DA Victim Witn	18010600 DA Fam Just Ctr
11010100 AUDITOR	50,425	25,487	23,037	360	78,794	11,453	6,931
11010200 TREASURER TAX-COLLECTOR	1,124	23,023	2,088	-	8,514	1,124	241
15020100 CAO	3,834	10,067	8,101	-	41,122	3,251	896
16020100 BENEFITS	14,193	29,914	38,094	-	126,137	11,106	2,063
17010100 CO CNSL	-	-	-	-	-	-	-
21010100 GS ADMIN	3,856	742	1,819	-	6,849	396	1,690
21020100 ARCHIT	-	-	-	-	-	-	-
21020200 LOC PROJ	-	-	-	-	-	-	-
21020300 REAL EST	9,980	1,920	4,707	-	17,725	1,026	4,375
21020400 FAC OPS	84,643	28,980	41,849	-	172,734	10,184	44,929
21030100 PURCH	6,417	(133)	(57)	114	4,401	1,975	2,233
21030300 ENERGY	60,923	66	50,977	-	216,693	18,247	86,971
21030400 FLEET	-	-	-	-	-	-	-
23010100 HR	17,229	47,994	31,996	-	130,446	17,229	3,692
25010100 DATA	-	-	-	-	-	-	-
25010134 COMM	-	-	-	-	-	-	-
25010151 RECORDS	4,059	11,752	3,142	-	179,991	49	-
29010102 GROUNDS	42	12	-	-	412	-	-
23010500 INSURANCE	20,057	7,786	13,114	-	80,695	2,587	3,755
EQUIP DEPREC	75,767	-	-	-	26,191	-	-
BLDG DEPREC	39,689	-	28,404	-	164,966	14,647	80,416
Adjustments:							
Eliminate Direct Services	-	-	-	-	-	-	-
Eliminate Audits	-	-	-	-	(278)	-	-
LAFCO Adj.							
Total Estimated Costs	392,238	187,610	247,271	474	1,255,392	93,274	238,192
Carryforward	(334,476)	36,556	149,080	412	191,048	16,519	22,264
Claimable Costs	57,762	224,166	396,351	886	1,446,440	109,793	260,456

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Department	19010100 EDB	20010100 Emergency Svcs	20020101 CSA#40 Administration	21030200 Vets/Comm Bldgs	21040400 Parking Enf	22010101 Health Admin	22010400 Homeless Coordination
11010100 AUDITOR	67,796	-	129,854	16,265	570	537,857	7,201
11010200 TREASURER TAX-COLLECTOR	1,124	-	-	321	75,213	45,615	723
15020100 CAO	4,490	-	-	954	-	135,955	2,584
16020100 BENEFITS	21,338	-	-	705	-	465,957	11,950
17010100 CO CNSL	-	-	-	-	-	-	-
21010100 GS ADMIN	765	46	-	47,949	(8,589)	32,816	560
21020100 ARCHIT	-	-	-	-	-	-	-
21020200 LOC PROJ	-	-	-	-	-	-	-
21020300 REAL EST	1,981	119	-	104	125	84,932	1,449
21020400 FAC OPS	22	1,311	-	514,714	1,055	125,615	16
21030100 PURCH	24,495	-	784	976	48	82,530	635
21030300 ENERGY	-	1,558	-	532	1,556	55,735	-
21030400 FLEET	-	-	-	-	-	-	-
23010100 HR	17,229	-	-	4,922	-	494,242	11,076
25010100 DATA	-	-	-	-	-	-	-
25010134 COMM	-	-	-	-	-	-	-
25010151 RECORDS	4,093	-	1,255	8	259	17,383	-
29010102 GROUNDS	-	-	-	15	-	9	-
23010500 INSURANCE	149	286	-	176,483	467	47,665	1,925
EQUIP DEPREC	-	-	50,636	-	-	-	-
BLDG DEPREC	-	1,215	24,298	403,002	1,142	175,010	-
Adjustments:							
Eliminate Direct Services	-	-	(911)	-	-	-	-
Eliminate Audits	(43,862)	-	(128,644)	-	-	-	-
LAFCO Adj.							
Total Estimated Costs	99,620	4,535	77,273	1,166,950	71,846	2,301,321	38,119
Carryforward	26,152	(64,372)	28,766	236,176	(141,185)	(603,799)	-
Claimable Costs	125,772	(59,837)	106,039	1,403,126	(69,339)	1,697,522	38,119

Sonoma County 2022-23 Final Estimate

Department	22020106 Animal Care & Control	22020113 DHS Covid-19 Response Unit	22010300 HlthSv-First Five	23020100 Self- Insurance	24030111 Human Sv Adm	24030142 HS- VM Child Ctr	24030153 HS- AAA
11010100 AUDITOR	37,123	84,784	-	459,702	753,013	43,383	11,977
11010200 TREASURER TAX-COLLECTOR	2,653	161	-	2,736	64,658	2,972	402
15020100 CAO	6,021	24,429	-	8,488	203,107	10,578	1,601
16020100 BENEFITS	15,430	2,840	-	44,233	592,083	33,101	10,845
17010100 CO CNSL	-	-	-	-	-	-	-
21010100 GS ADMIN	4,312	1,175	-	1,836	48,296	4,318	178
21020100 ARCHIT	-	-	-	-	-	-	-
21020200 LOC PROJ	-	-	-	-	-	-	-
21020300 REAL EST	11,160	3,041	-	4,753	124,995	11,176	460
21020400 FAC OPS	144,915	(600)	-	18,173	467,348	164,968	5
21030100 PURCH	2,414	25,404	-	20,885	113,037	4,708	18,539
21030300 ENERGY	119,043	-	-	63,560	277,806	-	-
21030400 FLEET	-	-	-	-	-	-	-
23010100 HR	36,919	2,461	-	35,688	826,123	45,533	6,153
25010100 DATA	-	-	-	-	-	-	-
25010134 COMM	-	-	-	-	-	-	-
25010151 RECORDS	8,672	-	-	(10,266)	251,507	3,391	218
29010102 GROUNDS	-	-	-	-	28	27	-
23010500 INSURANCE	47,382	1,439	-	16,323	111,898	36,549	-
EQUIP DEPREC	-	-	-	-	-	-	-
BLDG DEPREC	82,713	3,497	-	35,870	639,287	182,434	508
Adjustments:							
Eliminate Direct Services	-	-	-	(146)	-	-	-
Eliminate Audits	-	-	-	-	(66,428)	-	-
LAFCO Adj.							
Total Estimated Costs	518,757	148,631	-	701,835	4,406,758	543,138	50,886
Carryforward	(78,575)	-	(57,620)	299,311	192,934	56,608	11,176
Claimable Costs	440,182	148,631	(57,620)	1,001,146	4,599,692	599,746	62,062

Sonoma County 2022-23 Final Estimate

Department	24030154 HS- MSSP	24030156 HS- PA/PG/PC	24030114 HS- South County Center	25010161 IS- Reprograp hics	26010100 PRMD Admin	26030100 PRMD - Fire Prevention	26030200 PRMD - Hazardous Materials	26030300 PRMD - Chipper
11010100 AUDITOR	15,374	7,652	-	-	91,537	6,149	5,916	5,953
11010200 TREASURER TAX-COLLECTOR	1,044	803	-	-	24,496	402	482	-
15020100 CAO	3,520	2,296	-	-	38,415	2,124	1,767	424
16020100 BENEFITS	7,563	6,539	-	-	98,966	6,130	4,452	-
17010100 CO CNSL	-	-	-	-	-	-	-	-
21010100 GS ADMIN	356	356	-	-	6,276	233	528	-
21020100 ARCHIT	-	-	-	-	-	-	-	-
21020200 LOC PROJ	-	-	-	-	-	-	-	-
21020300 REAL EST	920	920	-	-	16,242	603	1,367	-
21020400 FAC OPS	10	10	-	-	180,823	6,266	6,250	-
21030100 PURCH	6,785	608	-	-	12,991	1,037	524	587
21030300 ENERGY	-	-	-	-	213,537	3,076	3,064	-
21030400 FLEET	-	-	-	-	-	-	-	-
23010100 HR	15,998	12,306	-	-	162,442	6,153	7,384	-
25010100 DATA	-	-	-	-	-	-	-	-
25010134 COMM	-	-	-	-	-	-	-	-
25010151 RECORDS	908	2,069	-	-	18,156	190	(106)	-
29010102 GROUNDS	-	-	-	-	-	89	89	-
23010500 INSURANCE	-	-	-	-	39,147	1,340	1,335	-
EQUIP DEPREC	-	-	-	-	325,592	21,025	26,402	4,028
BLDG DEPREC	1,016	1,016	-	-	166,542	4,338	4,321	-
Adjustments:								
Eliminate Direct Services	-	-	-	-	-	-	-	-
Eliminate Audits	-	-	-	-	-	-	-	-
LAFCO Adj.								
Total Estimated Costs	53,494	34,575	-	-	1,395,162	59,155	63,775	10,992
Carryforward	(404)	9,261	(21,830)	-	260,548	32,828	23,446	10,228
Claimable Costs	53,090	43,836	(21,830)	-	1,655,710	91,983	87,221	21,220

Sonoma County 2022-23 Final Estimate

Department	27010100 Probatn Admin	27011000 Probation	27012000 Juvenile Probatn	27013000 Sup Adult Crew	27014000 Juvenile Hall	27014500 Probation Camp	27016000 Probation SAC Ent
11010100 AUDITOR	133,861	75,544	31,155	18,109	69,114	13,745	12,026
11010200 TREASURER TAX-COLLECTOR	34,160	8,594	2,731	723	6,265	884	-
15020100 CAO	7,522	33,032	11,179	3,502	23,000	3,364	-
16020100 BENEFITS	31,334	97,818	33,278	8,582	65,157	6,468	-
17010100 CO CNSL	-	-	-	-	-	-	-
21010100 GS ADMIN	1,269	4,274	3,444	-	15,068	-	1,624
21020100 ARCHIT	-	-	-	-	-	-	-
21020200 LOC PROJ	-	-	-	-	-	-	-
21020300 REAL EST	3,285	11,062	8,914	-	38,996	-	4,203
21020400 FAC OPS	39,286	67,610	83,820	94	379,319	-	98,339
21030100 PURCH	1,838	7,862	11,823	979	7,067	762	1,304
21030300 ENERGY	54,491	87,560	-	-	-	-	-
21030400 FLEET	-	-	-	-	-	-	-
23010100 HR	29,535	131,677	41,841	11,076	95,989	13,537	-
25010100 DATA	-	-	-	-	-	-	-
25010134 COMM	-	-	-	-	-	-	-
25010151 RECORDS	29,049	136,348	59,631	-	21,378	-	-
29010102 GROUNDS	112	-	19	-	81	-	-
23010500 INSURANCE	13,095	32,121	66,030	-	290,134	2,049	-
EQUIP DEPREC	-	54,751	11,270	11,146	33,719	5,800	35,157
BLDG DEPREC	38,810	48,080	153,929	-	673,416	-	24,096
Adjustments:							
Eliminate Direct Services	-	-	-	-	-	-	-
Eliminate Audits	-	-	-	-	-	-	-
LAFCO Adj.							
Total Estimated Costs	417,647	796,333	519,064	54,211	1,718,703	46,609	176,749
Carryforward	29,624	334,862	82,511	(24,302)	64,148	(54,893)	(1,393)
Claimable Costs	447,271	1,131,195	601,575	29,909	1,782,851	(8,284)	175,356

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Department	27017000 Probation CCPIF	28010100 Public Defender	29010100 Regional Parks	29010500 Spring Lake	29020100 Sport Fishing Ctr	29030100 Spud Point	29040100 Mason's Marina
11010100 AUDITOR	180	36,070	198,977	21,638	1,769	15,153	5,230
11010200 TREASURER TAX-COLLECTOR	-	18,397	6,757	884	-	3,814	-
15020100 CAO	-	20,727	19,910	2,610	-	1,447	13
16020100 BENEFITS	-	72,828	62,245	4,995	-	2,391	-
17010100 CO CNSL	-	-	-	-	-	-	-
21010100 GS ADMIN	-	1,917	2,072	-	-	-	-
21020100 ARCHIT	-	-	-	-	-	-	-
21020200 LOC PROJ	-	-	-	-	-	-	-
21020300 REAL EST	-	4,960	5,362	-	-	-	-
21020400 FAC OPS	-	46,707	397,858	156,637	-	5,163	-
21030100 PURCH	229	324	27,262	4,817	306	3,869	523
21030300 ENERGY	-	51,937	27,342	-	-	-	-
21030400 FLEET	-	-	-	-	-	-	-
23010100 HR	-	62,762	89,835	13,537	-	6,153	-
25010100 DATA	-	-	-	-	-	-	-
25010134 COMM	-	-	-	-	-	-	-
25010151 RECORDS	-	14,561	18,052	-	-	-	-
29010102 GROUNDS	-	30	791	-	-	-	-
23010500 INSURANCE	-	27,952	22,951	2,086	-	39,000	3,830
EQUIP DEPREC	-	7,966	124,666	48,619	-	-	-
BLDG DEPREC	-	50,036	38,564	-	-	-	-
Adjustments:							
Eliminate Direct Services	-	-	(1,125)	-	-	-	-
Eliminate Audits	-	-	-	-	-	-	-
LAFCO Adj.							
Total Estimated Costs	409	417,174	1,041,519	255,823	2,075	76,990	9,596
Carryforward	(5,403)	204,137	(42,703)	(26,651)	(245)	(11,253)	(4,652)
Claimable Costs	(4,994)	621,311	998,816	229,172	1,830	65,737	4,944

Sonoma County 2022-23 Final Estimate

Department	30010100 Sheriff Admin	30010200 Sheriff Law Enf	30014700 Sheriff Court Secur	30014800 Sheriff Transportn	30017500 CA Vehicle Code Sect 9250.14	30020100 Deten Admin	30020300 Deten Main Jail
11010100 AUDITOR	69,084	206,849	41,902	8,272	2,189	48,515	110,973
11010200 TREASURER TAX-COLLECTOR	3,778	20,080	2,731	402	-	4,819	14,377
15020100 CAO	16,418	115,841	14,708	2,597	-	18,272	67,164
16020100 BENEFITS	51,003	219,542	31,981	5,125	-	35,944	145,178
17010100 CO CNSL	-	-	-	-	-	-	-
21010100 GS ADMIN	2,121	13,624	-	137	-	706	50,751
21020100 ARCHIT	-	-	-	-	-	-	-
21020200 LOC PROJ	-	-	-	-	-	-	-
21020300 REAL EST	5,489	35,259	-	355	-	1,826	131,348
21020400 FAC OPS	75,641	619,139	-	4,378	-	22,546	1,511,821
21030100 PURCH	5,975	60,467	545	527	1,698	5,872	7,300
21030300 ENERGY	74,032	564,749	-	930	-	4,789	344,382
21030400 FLEET	-	-	-	-	-	-	-
23010100 HR	54,147	307,656	41,841	6,153	-	73,837	220,281
25010100 DATA	-	-	-	-	-	-	-
25010134 COMM	-	-	-	-	-	-	-
25010151 RECORDS	9,578	287,539	-	-	-	3,496	-
29010102 GROUNDS	-	2	-	-	-	-	-
23010500 INSURANCE	28,965	190,928	-	2,564	-	13,203	949,444
EQUIP DEPREC	73,026	864,619	722	14,193	-	28,789	38,273
BLDG DEPREC	104,435	802,203	-	5,057	-	26,042	1,872,774
Adjustments:							
Eliminate Direct Services	(1,672)	-	-	-	-	-	-
Eliminate Audits	(10,418)	-	-	-	-	-	-
LAFCO Adj.							
Total Estimated Costs	561,602	4,308,497	134,430	50,690	3,887	288,656	5,464,066
Carryforward	107,887	449,142	(16,182)	(10,492)	-	252,415	307,987
Claimable Costs	669,489	4,757,639	118,248	40,198	3,887	541,071	5,772,053

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Department	30020400 North County Detention Facility	31010100 Open Space	32010100 IOLERO	33010100 Water Agency	33100100 Water Dists	34010100 Roads	34020100 PW Special Proj
11010100 AUDITOR	18,355	31,667	4,086	261,560	(3,123)	291,917	1,052
11010200 TREASURER TAX-COLLECTOR	2,249	-	241	18,313	-	12,479	-
15020100 CAO	6,021	8,611	1,088	71,425	-	34,847	-
16020100 BENEFITS	19,918	19,226	6,060	227,071	-	100,837	-
17010100 CO CNSL	-	-	-	-	-	-	-
21010100 GS ADMIN	15,371	-	141	-	-	3,707	-
21020100 ARCHIT	-	-	-	-	-	-	-
21020200 LOC PROJ	-	-	-	-	-	-	-
21020300 REAL EST	39,781	-	365	-	-	9,595	-
21020400 FAC OPS	564,789	-	5,478	-	-	185,899	-
21030100 PURCH	2,719	25,566	2,843	73,586	6,912	98,191	547
21030300 ENERGY	327,586	-	1,862	-	7,478	61,962	-
21030400 FLEET	-	-	-	-	-	-	-
23010100 HR	34,457	-	3,692	(110,822)	-	152,597	-
25010100 DATA	-	-	-	-	-	-	-
25010134 COMM	-	-	-	-	-	-	-
25010151 RECORDS	-	4,025	-	6,689	-	3,857	259
29010102 GROUNDS	-	1,090	54	-	-	1,143	-
23010500 INSURANCE	153,242	2,857	811	149,332	-	32,953	-
EQUIP DEPREC	6,216	40,478	-	-	-	-	-
BLDG DEPREC	318,104	-	2,626	84,547	-	125,573	13,003
Adjustments:							
Eliminate Direct Services	-	(8,861)	-	(158,186)	-	(94,447)	(93)
Eliminate Audits	-	-	-	-	-	-	-
LAFCO Adj.							
Total Estimated Costs	1,508,808	124,659	29,347	623,515	11,267	1,021,110	14,768
Carryforward	(423,648)	36,086	15,760	(190,791)	2,692	149,462	(3,788)
Claimable Costs	1,085,160	160,745	45,107	432,724	13,959	1,170,572	10,980

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Department	34030100 Airport	34040100 Transit	34050100 Refuse	34160100 Air Pollution	35010100 Ag Extension	36010100 Grand Jury	36010200 Non- Court Ops	37010100 IHSS Public Auth
11010100 AUDITOR	73,044	143,475	40,874	12,744	7,231	3,959	1,260	1,902
11010200 TREASURER TAX-COLLECTOR	1,527	482	803	-	402	-	-	80
15020100 CAO	4,781	1,427	3,317	-	1,201	-	-	433
16020100 BENEFITS	9,818	3,628	11,921	-	5,967	-	-	1,377
17010100 CO CNSL	-	-	-	-	-	-	-	-
21010100 GS ADMIN	-	-	279	-	1,411	293	-	59
21020100 ARCHIT	-	-	-	-	-	-	-	-
21020200 LOC PROJ	-	-	-	-	-	-	-	-
21020300 REAL EST	-	-	723	-	3,652	759	-	153
21020400 FAC OPS	-	-	7,507	-	2,067	6,085	-	2
21030100 PURCH	32,236	13,414	5,967	-	1,995	-	458	502
21030300 ENERGY	-	-	3,685	-	-	4,611	-	-
21030400 FLEET	-	-	-	-	-	-	-	-
23010100 HR	22,151	7,384	12,306	-	6,153	-	-	1,231
25010100 DATA	-	-	-	-	-	-	-	-
25010134 COMM	-	-	-	-	-	-	-	-
25010151 RECORDS	3,899	4,513	-	-	1,554	-	3,109	2,537
29010102 GROUNDS	-	-	107	-	-	3	-	-
23010500 INSURANCE	91,903	29,830	17,041	904	218	1,242	-	-
EQUIP DEPREC	-	-	-	-	4,897	-	-	-
BLDG DEPREC	1,515	-	22,746	-	4,997	1,807	-	169
Adjustments:								
Eliminate Direct Services	(13,712)	(32,494)	(14,797)	(12,744)	-	-	-	-
Eliminate Audits	-	-	-	-	-	-	-	-
LAFCO Adj.								
Total Estimated Costs	227,162	171,659	112,479	904	41,745	18,759	4,827	8,445
Carryforward	67,139	(52,206)	22,555	12,073	(13,089)	(11,372)	(17,900)	(135)
Claimable Costs	294,301	119,453	135,034	12,977	28,656	7,387	(13,073)	8,310

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Department	38010100 Administration	39010100 Office Of Equity	66030100 LAFCO	66080100 Law Library	69010100 Retirement	72010100 Library	80240100 Fair
11010100 AUDITOR	16,462	1,242	1,927	(473)	8,288	(12,365)	6,473
11010200 TREASURER TAX-COLLECTOR	803	80	-	-	1,044	-	1,124
15020100 CAO	3,767	788	346,323	346	4,868	32,706	4,185
16020100 BENEFITS	14,541	5,933	-	-	17,971	-	9,648
17010100 CO CNSL	-	-	-	-	-	-	-
21010100 GS ADMIN	967	65	-	1,370	-	-	-
21020100 ARCHIT	-	-	-	-	-	-	-
21020200 LOC PROJ	-	-	-	-	-	-	-
21020300 REAL EST	2,502	169	-	3,545	-	-	-
21020400 FAC OPS	31,514	2	-	36,171	16,827	5,253	-
21030100 PURCH	16,062	506	-	-	-	-	-
21030300 ENERGY	7,295	-	-	48,938	-	-	-
21030400 FLEET	-	-	-	-	-	-	-
23010100 HR	12,306	1,231	-	-	15,998	-	17,229
25010100 DATA	-	-	-	-	-	-	-
25010134 COMM	-	-	-	-	-	-	-
25010151 RECORDS	4,002	-	674	4,027	25,018	650	4,354
29010102 GROUNDS	211	-	-	-	-	-	-
23010500 INSURANCE	17,293	-	-	15,983	-	1,236	120,818
EQUIP DEPREC	37,926	-	-	-	-	-	-
BLDG DEPREC	10,289	-	-	30,964	-	-	-
Adjustments:							
Eliminate Direct Services	-	-	(896)	-	-	(11,607)	-
Eliminate Audits	-	-	-	-	-	-	-
LAFCO Adj.			(346,323)				
Total Estimated Costs	175,940	10,016	1,705	140,871	90,014	15,873	163,831
Carryforward	89,813	-	277,697	19,798	12,023	(133,791)	(45,199)
Claimable Costs	265,753	10,016	279,402	160,669	102,037	(117,918)	118,632

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Department	80260100 Courts-Judicial	90010100 Schools	SanD Sanitation Dists	SpD-D Special Dists-D	SpD-I Special Dists-I	Other	Rounding	2nd Allocation Orphans
11010100 AUDITOR	6,164	39,306	(2,297)	(83)	278,097	904,196	-	-
11010200 TREASURER TAX-COLLECTOR	1,950	-	-	-	321	3,897	-	-
15020100 CAO	-	-	513	-	9,210	4,806	-	-
16020100 BENEFITS	-	-	-	-	29,940	2,098	-	-
17010100 CO CNSL	-	-	-	-	-	-	-	-
21010100 GS ADMIN	20,528	-	-	-	864	45,813	-	-
21020100 ARCHIT	-	-	-	-	-	-	-	-
21020200 LOC PROJ	-	-	-	-	-	146,743	-	-
21020300 REAL EST	53,130	-	-	-	2,235	117,777	-	-
21020400 FAC OPS	465,830	-	-	-	19,647	2,006,718	-	-
21030100 PURCH	-	-	19,490	1,912	(510)	89,212	-	-
21030300 ENERGY	596,487	-	14,998	-	18,717	915,604	-	-
21030400 FLEET	-	-	-	-	-	-	-	-
23010100 HR	-	-	-	-	4,922	3,692	-	-
25010100 DATA	-	-	-	-	-	-	-	-
25010134 COMM	-	-	-	-	-	-	-	-
25010151 RECORDS	15,069	8,590	101	-	4,072	65,066	-	-
29010102 GROUNDS	15	-	-	-	-	33,803	-	-
23010500 INSURANCE	233,949	-	38,559	560	6,918	222,217	-	-
EQUIP DEPREC	-	-	-	5,752	-	-	-	-
BLDG DEPREC	515,327	-	-	-	25,385	393,311	-	-
Adjustments:								
Eliminate Direct Services	-	-	(8,036)	(3,297)	(78,165)	1,306	-	-
Eliminate Audits	-	-	-	-	(206,636)	(482,103)	-	-
LAFCO Adj.								
Total Estimated Costs	1,908,449	47,896	63,328	4,844	115,017	4,474,157	-	-
Carryforward	357,593	1,325	(109)	(14,723)	486,725	2,904,516	(3)	-
Claimable Costs	2,266,042	49,221	63,219	(9,879)	601,742	7,378,673	(3)	-

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Department	Total
11010100 AUDITOR	5,975,202.00
11010200 TREASURER TAX-COLLECTOR	455,559.00
15020100 CAO	1,469,098.00
16020100 BENEFITS	3,067,022.00
17010100 CO CNSL	-
21010100 GS ADMIN	358,080.00
21020100 ARCHIT	-
21020200 LOC PROJ	146,743.00
21020300 REAL EST	824,312.00
21020400 FAC OPS	9,007,420.00
21030100 PURCH	897,840.00
21030300 ENERGY	4,507,882.00
21030400 FLEET	-
23010100 HR	3,566,184.00
25010100 DATA	-
25010134 COMM	-
25010151 RECORDS	1,293,611.00
29010102 GROUNDS	38,482.00
23010500 INSURANCE	3,469,769.00
EQUIP DEPREC	2,157,432.00
BLDG DEPREC	7,592,301.00
Adjustments:	-
Eliminate Direct Services	(493,503)
Eliminate Audits	(938,368)
LAFCO Adj.	(346,323)
Total Estimated Costs	43,048,742
Carryforward	5,392,598
Claimable Costs	48,441,340