



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Plumas
Quincy, California**

**Date: January 16, 2026
Filing Ref: PLU25**

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 **2024-25**. 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 **2022-23**, and as estimated costs for fiscal year **2024-25** on a “fixed with carry-forward” basis. These costs may be included as part of the county departments’ costs indicated effective **July 1, 2024**, 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
2. Information Technology
3. Risk Management / WC & GL (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 2024-25 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF PLUMAS

BY Original signed by

Martee Nieman

Name

Auditor-Controller

Title

01-27-2026

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

BY Original signed by

SANDEEP SINGH

Manager

Local Government Policy Section
Local Govt Programs and Services Division

01-27-2026

Date

Negotiated by Anthony Pok
Telephone (916) 259-5536

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Summary Schedule

Seq #	Department Name	20010 BOS	20023 Disaster Recovery	20031 Contribution	20032 Risk Management	20033 Econ Devel	20060 Assessor	20100 Elections
1	Building Depreciation	\$795	\$0	\$0	\$0	\$0	\$7,185	\$640
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	7,553	108	1,355	1,568	0	9,846	3,485
4	20035 Human Resources	8,744	0	0	1,690	0	11,676	3,892
5	20020 General Services	8,959	-4	-48	1,482	0	11,954	3,945
6	20080 County Counsel	145,395	0	0	0	0	2,490	3,600
7	20040 Auditor	3,394	83	1,087	862	0	5,864	2,796
8	20050 Treasurer/Tax Collector	26	0	3	8	0	41	12
9	20120 Facility Services	16,695	0	0	0	0	19,318	12,483
10	20220 Information Technology	10,934	0	0	0	0	144,074	42,642
11	20469 Records Management	1,073	0	0	0	0	4,834	539
12	Property Insurance	680	0	0	0	0	2,674	547
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$204,249	\$187	\$2,397	\$5,610	\$0	\$219,955	\$74,581
Less: Prior Year Allocations		121,400	0	1,475	0	0	238,739	80,798
Carry-Forward		82,850	0	922	0	0	-18,783	-6,217
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$287,099	\$187	\$3,319	\$5,610	\$0	\$201,172	\$68,365

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Seq #	Department Name	20210 Engineer	20240 Insurance	20270 Grand Jury	20290 Muni Court	20320 Public Defender	20370 Inten Drug Supr	20400 Probation
1	Building Depreciation	\$9,005	\$0	\$0	\$0	\$0	\$0	\$34,447
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	2,427	0	64	0	1,495	0	17,880
4	20035 Human Resources	2,885	0	0	0	0	0	22,043
5	20020 General Services	2,990	0	-2	0	-53	0	23,972
6	20080 County Counsel	613	0	3,524	0	2,505	0	10,655
7	20040 Auditor	3,315	0	2,479	1,674	1,534	0	8,395
8	20050 Treasurer/Tax Collector	7	0	174	0	26	0	56
9	20120 Facility Services	22,162	0	0	1,386	0	0	57,940
10	20220 Information Technology	4,596	0	0	0	0	0	48,357
11	20469 Records Management	9,131	0	0	0	0	0	1,893
12	Property Insurance	3,351	0	0	0	0	0	9,694
13	Annex Interest	0	0	0	0	0	0	15,188
Total Current Allocations		\$60,482	\$0	\$6,239	\$3,060	\$5,507	\$0	\$250,519
Less: Prior Year Allocations		69,245	0	1,898	1,808	6,656	32	207,701
Carry-Forward		-8,763	0	4,341	1,252	-1,149	-32	42,818
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$51,719	\$0	\$10,580	\$4,312	\$4,358	-\$32	\$293,337

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Seq #	Department Name	20409 Prob-Adult High Risk	20418 Prob AB109	20420 Victim Witness	20423 General Plan	20425 Ag Comm	20426 Building	20428 Animal Control
1	Building Depreciation	\$0	\$0	\$108	\$0	\$7,068	\$9,298	\$42,979
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	476	913	3,848	41	5,494	9,057	2,650
4	20035 Human Resources	0	0	4,382	0	6,114	10,753	2,931
5	20020 General Services	-17	-32	4,477	-1	5,957	11,213	2,982
6	20080 County Counsel	0	0	689	0	4,542	0	0
7	20040 Auditor	1,267	1,283	2,562	711	5,177	6,583	4,783
8	20050 Treasurer/Tax Collector	59	41	48	49	54	53	69
9	20120 Facility Services	0	0	2,019	0	13,038	24,926	32,129
10	20220 Information Technology	0	0	8,527	0	13,987	23,871	9,708
11	20469 Records Management	204	391	0	0	0	29,809	0
12	Property Insurance	0	0	92	0	3,958	3,460	13,463
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$1,990	\$2,596	\$26,754	\$799	\$65,388	\$129,024	\$111,694
Less: Prior Year Allocations		1,767	1,381	15,018	825	48,855	108,289	76,205
Carry-Forward		223	1,215	11,736	-25	16,533	20,735	35,489
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$2,213	\$3,812	\$38,489	\$774	\$81,921	\$149,758	\$147,183

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Seq #	Department Name	20430 Public Guardian	20432 Public Admin	20450 Code Compl/Abate	20455 Coord Council	20460 Co Clerk Recorder	20470 Off Emer Svcs	20490 Planning
1	Building Depreciation	\$1,935	\$0	\$0	\$0	\$1,259	\$0	\$7,846
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	1,830	553	2,631	0	3,580	16	5,371
4	20035 Human Resources	2,178	594	3,005	0	4,338	12	6,329
5	20020 General Services	2,242	596	2,982	0	4,649	-1	6,576
6	20080 County Counsel	22,911	0	2,827	0	2,865	9,269	29,001
7	20040 Auditor	3,676	707	1,866	0	16,586	18	4,067
8	20050 Treasurer/Tax Collector	7	10	28	0	26	0	36
9	20120 Facility Services	3,140	0	0	0	25,379	0	19,310
10	20220 Information Technology	2,999	0	6,041	0	68,108	518	18,982
11	20469 Records Management	0	0	0	0	414	7	0
12	Property Insurance	545	0	0	0	1,076	0	2,920
13	Annex Interest	853	0	0	0	0	0	0
Total Current Allocations		\$42,316	\$2,459	\$19,381	\$0	\$128,280	\$9,838	\$100,438
Less: Prior Year Allocations		45,234	1,708	29,405	13	104,268	8,442	87,350
Carry-Forward		-2,919	752	-10,024	-13	24,012	1,397	13,088
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$39,397	\$3,211	\$9,357	-\$13	\$152,292	\$11,235	\$113,526

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Seq #	Department Name	20510 GIS	20550 Env Health	20560 Health Dept	20563 Health State Fees	20639 Court/Wards	20640 Veterans Svcs	20670 County Library
1	Building Depreciation	\$1,675	\$23,902	\$0	\$0	\$0	\$0	\$27,365
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	1,578	9,271	0	24	0	2,821	6,318
4	20035 Human Resources	1,752	10,464	0	0	0	3,417	6,918
5	20020 General Services	1,636	10,436	0	-1	0	3,745	7,044
6	20080 County Counsel	0	1,532	19,464	0	0	0	2,888
7	20040 Auditor	2,478	9,591	1,587	2,545	0	1,736	10,594
8	20050 Treasurer/Tax Collector	20	52	0	22	0	25	308
9	20120 Facility Services	4,123	41,140	0	0	0	0	105,790
10	20220 Information Technology	17,054	26,021	0	0	0	1,553	12,985
11	20469 Records Management	0	5,102	0	0	0	0	0
12	Property Insurance	623	6,823	0	0	1,165	0	7,953
13	Annex Interest	0	10,495	0	0	0	0	0
Total Current Allocations		\$30,940	\$154,830	\$21,051	\$2,590	\$1,165	\$13,296	\$188,162
Less: Prior Year Allocations		37,609	113,753	4,950	653	6,169	10,402	136,177
Carry-Forward		-6,670	41,077	16,101	1,937	-5,003	2,894	51,985
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$24,270	\$195,907	\$37,152	\$4,527	-\$3,838	\$16,190	\$240,148

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Seq #	Department Name	20675 County Literacy	20678 Sierra Co Literacy	20680 Farm Advisor	20702 Solid Waste	20705 SW Bottle Grant	20756 County Parks	20780 Museum
1	Building Depreciation	\$0	\$0	\$3,055	\$0	\$0	\$0	\$2,019
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	2,335	0	1,238	0	41	1,482	1,308
4	20035 Human Resources	2,766	0	1,372	0	0	1,371	1,473
5	20020 General Services	2,916	-0	1,494	0	-1	1,485	1,491
6	20080 County Counsel	0	0	0	10,877	0	0	0
7	20040 Auditor	1,778	0	1,113	0	37	2,528	1,123
8	20050 Treasurer/Tax Collector	5	0	32	0	0	88	25
9	20120 Facility Services	0	0	4,493	0	0	149,983	35,249
10	20220 Information Technology	0	0	8,622	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	1,711	0	0	610	1,470
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$9,800	\$0	\$23,129	\$10,877	\$77	\$157,547	\$44,158
Less: Prior Year Allocations		4,726	0	19,757	12,470	75	164,980	35,039
Carry-Forward		5,074	0	3,372	-1,592	2	-7,433	9,119
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$14,874	\$0	\$26,500	\$9,285	\$79	\$150,114	\$53,277

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Seq #	Department Name	20790 Chester Mem Hall	20800 Greenville Townhall	20810 Portola Mem Hall	20820 Quincy Mem Hall	20840 Almanor Rec Ctr	20980 Prov for Conting	20029 Capital Repl
1	Building Depreciation	\$201	\$295	\$5,451	\$4,552	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	95	10	499	151	76	0	0
4	20035 Human Resources	0	0	2	0	0	0	0
5	20020 General Services	-3	-0	-18	-5	-3	0	0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	729	69	1,181	868	786	0	0
8	20050 Treasurer/Tax Collector	25	4	33	22	23	0	0
9	20120 Facility Services	20,937	163	24,359	16,782	11,243	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	1,223	1,182	4,933	1,669	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$23,207	\$1,723	\$36,440	\$24,038	\$12,125	\$0	\$0
Less: Prior Year Allocations		6,164	3,830	24,895	14,219	4,966	0	6
Carry-Forward		17,043	-2,107	11,545	9,819	7,159	0	-6
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$40,251	-\$384	\$47,985	\$33,858	\$19,284	\$0	-\$6

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Seq #	Department Name	70301 Distr Atty	70302 DA/OCJP ADA	70303 DA Spousal Abuse	70304 DA Auto & WC Fraud	70305 DA JAG Grant	70306 DA SRVP Grant	70307 DA/SLESF Ch 134
1	Building Depreciation	\$2,180	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	13,772	27	841	0	0	0	4,651
4	20035 Human Resources	14,748	0	1,246	0	0	0	4,268
5	20020 General Services	12,737	-1	1,508	0	0	0	4,449
6	20080 County Counsel	2,030	0	0	0	0	0	0
7	20040 Auditor	9,378	21	0	0	0	0	3,083
8	20050 Treasurer/Tax Collector	46	0	0	0	0	0	21
9	20120 Facility Services	45,891	0	0	0	0	0	0
10	20220 Information Technology	14,958	6,210	0	0	0	0	0
11	20469 Records Management	2,798	0	0	0	0	0	0
12	Property Insurance	1,863	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$120,402	\$6,257	\$3,595	\$0	\$0	\$0	\$16,472
Less: Prior Year Allocations		78,283	3,200	0	0	0	0	9,080
Carry-Forward		42,119	3,057	0	0	0	0	7,392
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$162,521	\$9,314	\$3,595	\$0	\$0	\$0	\$23,864

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Seq #	Department Name	70311 DA Asset Forfeiture	70312 DA-Enviro Settlement	20028 Homicide Trials	20446 Bldg Dev/Impact	20447 Abandoned Veh Abate	20830 Senior Services	20710 Super Rec Fds Dist 1
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$818	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	0	0	20	11,146	0
4	20035 Human Resources	0	0	0	0	0	11,835	0
5	20020 General Services	0	0	0	0	-1	12,677	0
6	20080 County Counsel	0	0	0	0	2,145	0	0
7	20040 Auditor	0	44	0	0	202	12,638	0
8	20050 Treasurer/Tax Collector	0	0	0	0	11	432	0
9	20120 Facility Services	0	0	0	0	0	1,980	0
10	20220 Information Technology	0	0	0	0	0	3,542	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	230	0
13	Annex Interest	0	0	0	0	0	360	0
Total Current Allocations		\$0	\$44	\$0	\$0	\$2,378	\$55,658	\$0
Less: Prior Year Allocations		14	6	0	6	732	32,895	6
Carry-Forward		-14	38	0	-6	1,645	22,762	-6
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$14	\$82	\$0	-\$6	\$4,023	\$78,420	-\$6

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Seq #	Department Name	20720 Super Rec Fds Dist 2	20730 Super Rec Fds Dist 3	20740 Super Rec Fds Dist 4	20750 Super Rec Fds Dist 5	70329 SO - Buffer	70330 Sheriff	70370 Baliff
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$17,608	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	0	0	245	62,665	0
4	20035 Human Resources	0	0	0	0	0	68,537	0
5	20020 General Services	0	0	0	0	-9	65,444	0
6	20080 County Counsel	0	0	0	0	0	35,267	0
7	20040 Auditor	0	0	0	0	440	42,110	0
8	20050 Treasurer/Tax Collector	0	0	0	0	14	278	0
9	20120 Facility Services	0	0	0	0	0	30,401	0
10	20220 Information Technology	0	0	0	0	0	34,674	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	5,322	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$0	\$0	\$0	\$690	\$362,305	\$0
Less: Prior Year Allocations		6	6	4	6	1,035	254,734	0
Carry-Forward		-6	-6	-4	-6	-345	107,571	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$6	-\$6	-\$4	-\$6	\$345	\$469,875	\$0

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Seq #	Department Name	70375 Communications	70380 Jails	70387 Court Security	70388 Jail - SB 678	20521 Road Dept	20522 Road Conting	20500 Fish & Game
1	Building Depreciation	\$0	\$62,553	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	211	27,313	3,927	0	81,016	0	167
4	20035 Human Resources	0	27,459	4,508	0	82,265	0	10
5	20020 General Services	-7	29,789	4,474	0	84,785	0	-6
6	20080 County Counsel	0	11,490	0	0	18,353	0	0
7	20040 Auditor	400	15,427	2,469	0	60,740	0	668
8	20050 Treasurer/Tax Collector	15	272	10	0	1,026	0	8
9	20120 Facility Services	0	83,587	0	0	163	0	0
10	20220 Information Technology	0	0	0	0	19,796	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	21,751	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$619	\$279,641	\$15,389	\$0	\$348,144	\$0	\$847
Less: Prior Year Allocations		374	246,030	9,759	31	195,517	0	2,347
Carry-Forward		245	33,611	5,629	-31	152,627	0	-1,500
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$864	\$313,252	\$21,018	-\$31	\$500,771	\$0	-\$653

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Seq #	Department Name	22341 Child Abuse Prev	20190 County Fair	20026 Gen'l Fd Title III	20027 Gen'l Fd Title III	70590 Social Services	70591 Public Authority	70594 Social Svc Asst
1	Building Depreciation	\$0	\$3,675	\$0	\$0	\$82,241	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	151	5,080	0	0	72,575	79	0
4	20035 Human Resources	0	3,548	0	0	57,444	0	0
5	20020 General Services	-5	2,896	0	0	60,479	-3	0
6	20080 County Counsel	0	2,275	0	0	119,076	0	0
7	20040 Auditor	3,651	8,260	0	15	58,785	61	0
8	20050 Treasurer/Tax Collector	11	202	0	0	597	0	0
9	20120 Facility Services	0	7,202	0	0	136,311	0	0
10	20220 Information Technology	0	3,465	0	0	51,495	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	2,058	0	0	23,145	0	0
13	Annex Interest	0	0	0	0	36,260	0	0
Total Current Allocations		\$3,808	\$38,660	\$0	\$15	\$698,407	\$137	\$0
Less: Prior Year Allocations		1,023	29,488	0	27	473,210	9,612	79
Carry-Forward		2,785	9,173	0	-12	225,197	-9,476	-79
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$6,593	\$47,833	\$0	\$2	\$923,605	-\$9,339	-\$79

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Seq #	Department Name	70593 SS-Realignment	70569 Mental Health - AB109	70570 Mental Health	70571 Mental Health MHSA	70573 MSHA PEI	70576 MHSA EHR-Tech	70579 MHSA-Wrkfrc Ed Train
1	Building Depreciation	\$0	\$0	\$40,112	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	20	46,495	20,195	1,210	0	167
4	20035 Human Resources	0	0	40,722	18,838	0	0	0
5	20020 General Services	-0	-1	42,181	19,968	-43	0	-6
6	20080 County Counsel	0	17,779	0	0	0	0	0
7	20040 Auditor	0	30	30,714	15,881	1,129	0	149
8	20050 Treasurer/Tax Collector	0	0	221	266	1	0	1
9	20120 Facility Services	0	0	76,981	0	0	0	0
10	20220 Information Technology	0	0	1,289	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	11,517	0	0	0	0
13	Annex Interest	0	0	17,585	0	0	0	0
Total Current Allocations		\$1	\$17,828	\$307,816	\$75,148	\$2,298	\$0	\$312
Less: Prior Year Allocations		130	219	244,819	49,789	978	1	115
Carry-Forward		-129	17,609	62,997	25,359	1,319	-1	197
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$128	\$35,436	\$370,813	\$100,507	\$3,617	-\$1	\$510

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Seq #	Department Name	70575 SAMSHA MH	70577 Cal Works MH	70574 Sierra House Bd & Care	70578 Wrap Around Prg	70559 Fed Aid Title III (Hlth)	70560 Health Dept	20621 EMS
1	Building Depreciation	\$0	\$0	\$628	\$0	\$0	\$94,990	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	2,825	0	38	0	1,368	49,143	138
4	20035 Human Resources	3,315	0	1	0	986	50,193	0
5	20020 General Services	3,437	0	-1	0	1,005	53,305	-5
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	2,574	0	30	0	2,124	32,535	471
8	20050 Treasurer/Tax Collector	1	0	0	0	36	341	1
9	20120 Facility Services	0	0	8,001	0	0	162,524	0
10	20220 Information Technology	0	0	0	0	0	69,602	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	1,126	0	0	26,635	0
13	Annex Interest	0	0	0	0	0	41,051	0
Total Current Allocations		\$12,153	\$0	\$9,823	\$0	\$5,519	\$580,319	\$606
Less: Prior Year Allocations		8,659	26	11,339	31	4,320	421,123	246
Carry-Forward		3,494	-26	-1,517	-31	1,199	159,197	360
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$15,647	-\$26	\$8,306	-\$31	\$6,718	\$739,516	\$965

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Seq #	Department Name	70561 Hlth CDC Base	70566 Hlth HPP	70567 Hlth H1N1	70568 Hlth PHER	20565 Hlth VRIP H&S 10605.3	70580 Alcohol & Drug	70582 Drink/Drive Program
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$8,312	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	1,001	940	0	0	8	4,370	0
4	20035 Human Resources	946	930	0	0	0	4,143	0
5	20020 General Services	903	905	0	0	-0	4,074	0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	1,490	1,407	0	0	647	3,949	0
8	20050 Treasurer/Tax Collector	8	6	0	0	1	24	0
9	20120 Facility Services	0	0	0	0	0	13,488	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	2,339	0
13	Annex Interest	0	0	0	0	0	3,665	0
Total Current Allocations		\$4,348	\$4,189	\$0	\$0	\$655	\$44,363	\$0
Less: Prior Year Allocations		14,655	3,621	0	0	679	36,689	1
Carry-Forward		-10,306	568	0	0	-24	7,675	-1
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$5,958	\$4,756	\$0	\$0	\$631	\$52,038	-\$1

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Seq #	Department Name	70630 Drug Court (A&D)	70587 A&D Prop 36	20342 Civil Operations	70391 Asset Forfeit Edu	70331 AB443	70338 SCAAP-SO	70339 PSIC Grant
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	37	0	30	22	1,631	5	0
4	20035 Human Resources	0	0	0	0	233	0	0
5	20020 General Services	-1	0	-1	-1	-58	-0	0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	44	0	1,149	32	2,804	43	0
8	20050 Treasurer/Tax Collector	1	0	1	1	92	1	0
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$81	\$0	\$1,179	\$55	\$4,702	\$49	\$0
Less: Prior Year Allocations		1,427	6	133	7	8,666	6	6
Carry-Forward		-1,346	-6	1,046	48	-3,964	44	-6
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$1,265	-\$6	\$2,226	\$103	\$738	\$93	-\$6

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Seq #	Department Name	70340 Every 15 Min	70343 CALMNET SO	70344 Homeland Sec-SO	70345 Homeland Sec-OES	70348 DCE/SP	70350 Boat Safety & Enf	70356 SLESF Sheriff
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	95	0	0	118	608	0
4	20035 Human Resources	0	18	0	0	0	229	0
5	20020 General Services	0	-3	0	0	-4	-22	-0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	0	287	39	15	150	1,267	146
8	20050 Treasurer/Tax Collector	0	15	1	0	1	35	0
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$412	\$40	\$15	\$265	\$2,118	\$146
Less: Prior Year Allocations		6	439	188	9	401	1,531	21
Carry-Forward		-6	-27	-148	5	-135	587	124
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$6	\$385	-\$108	\$20	\$130	\$2,704	\$270

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Seq #	Department Name	70357 SLESF Portola	70359 SLESF Jail	70362 Sher CCP AB109	70384 OHV Grant	70386 ABC Grant	22911 Inmate Welfare	20343 Narcotics
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	41	13	5,847	226	214	145	8
4	20035 Human Resources	0	0	5,836	126	0	0	0
5	20020 General Services	-1	-0	5,944	-8	-8	-5	-0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	189	131	5,014	309	241	4,143	47
8	20050 Treasurer/Tax Collector	11	0	135	7	5	95	3
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$240	\$144	\$22,776	\$660	\$453	\$4,377	\$57
Less: Prior Year Allocations		154	53	12,227	539	41	2,269	90
Carry-Forward		86	91	10,549	121	413	2,108	-33
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$326	\$235	\$33,324	\$781	\$866	\$6,485	\$24

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Seq #	Department Name	20770 Prop 40 St Rec	20772 Prop 40 Delleker	20774 Prop 40 Almanor	20779 Prop 40 Taylorsville	70280 Child Support	20237 DNA Penalty (Prop 69)	20403 Prob OTRAP
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	0	0	7,867	8	0
4	20035 Human Resources	0	0	0	0	8,936	0	0
5	20020 General Services	0	0	0	0	8,948	-0	0
6	20080 County Counsel	0	0	0	0	2,765	0	0
7	20040 Auditor	0	0	0	0	4,776	11	0
8	20050 Treasurer/Tax Collector	0	0	0	0	48	0	0
9	20120 Facility Services	0	0	0	0	18,936	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$0	\$0	\$0	\$52,275	\$19	\$0
Less: Prior Year Allocations		0	0	0	0	27,890	31	0
Carry-Forward		0	0	0	0	24,385	-12	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$0	\$0	\$0	\$76,659	\$8	\$0

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Seq #	Department Name	20407 Prob Court Drug Grant	20401 Prob Evid Based Supr	20402 Prob JJCPA SLESF	20415 Prob Juvenile Just	20014 Lake Davis Settlement	40044 Tobacco Settlement	20018 Taylorsville Sch Preser
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	26	313	0	3	0
4	20035 Human Resources	0	0	0	0	0	0	0
5	20020 General Services	0	0	-1	-11	0	-0	0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	0	0	210	946	0	31	0
8	20050 Treasurer/Tax Collector	0	0	1	50	0	0	0
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$0	\$236	\$1,299	\$0	\$34	\$0
Less: Prior Year Allocations		0	0	59	2,207	0	939	11
Carry-Forward		0	0	177	-909	0	-905	-11
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$0	\$413	\$390	\$0	-\$871	-\$11

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Seq #	Department Name	20704 PW CA Used Oil	20488 VRIP-Vital Stats	20489 SS Truncation Prog	22281 Recorders Micro	22411 Recorders Modern	20424 Animal Control	20413 Domestic Viol Assist
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	1	39	2	56	256	10
4	20035 Human Resources	0	0	26	0	66	0	0
5	20020 General Services	0	-0	-1	-0	60	-9	-0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	20	2,636	147	3,553	3,962	1,397	1,046
8	20050 Treasurer/Tax Collector	0	0	0	0	0	66	0
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$20	\$2,637	\$211	\$3,555	\$4,143	\$1,710	\$1,056
Less: Prior Year Allocations		45	334	334	410	1,502	263	106
Carry-Forward		-25	2,303	-122	3,145	2,641	1,447	950
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$5	\$4,940	\$89	\$6,700	\$6,784	\$3,157	\$2,006

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Seq #	Department Name	20559 HAVA Elections	20055 PCCDC CDBG Grant	20057 PCCDC PILT	20900 Criminal Lab Penalty	20272 QLG Litigation	20293 Crim Justice Const	20136 Cthse Annex / HHS
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	16	0	0	0	0	488	0
4	20035 Human Resources	0	0	0	0	0	0	0
5	20020 General Services	-1	0	0	-0	0	-17	0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	13	0	0	0	0	787	0
8	20050 Treasurer/Tax Collector	0	0	0	0	0	4	0
9	20120 Facility Services	0	0	0	0	0	0	28,821
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$28	\$0	\$0	\$0	\$0	\$1,262	\$28,821
Less: Prior Year Allocations		1,966	6	0	28	0	221	0
Carry-Forward		-1,937	-6	0	-28	0	1,041	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$1,909	-\$6	\$0	-\$28	\$0	\$2,304	\$28,821

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Seq #	Department Name	20137 Courthouse Remodel	20139 Cap Proj Animal Shltr	20140 Capital Improvements	20141 Capital Imp Jail	20579 SW Plant / Oper	20891 Airports	20892 Airport Cap Imp
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	4,910	36,690	2,703	1,509	2,243
4	20035 Human Resources	0	0	0	0	0	2,678	0
5	20020 General Services	0	0	-174	-1,300	-96	2,707	-79
6	20080 County Counsel	0	0	0	0	0	7,530	0
7	20040 Auditor	0	0	3,790	28,922	2,682	6,781	2,052
8	20050 Treasurer/Tax Collector	0	0	0	16	22	196	8
9	20120 Facility Services	0	0	0	0	0	52,791	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$0	\$8,526	\$64,327	\$5,311	\$74,193	\$4,223
Less: Prior Year Allocations		0	0	4,887	6	1,667	28,025	196
Carry-Forward		0	0	3,638	64,322	3,644	46,168	4,027
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$0	\$12,164	\$128,649	\$8,955	\$120,361	\$8,250

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Seq #	Department Name	20480 Senior Trans	20481 PC Transit Authority	22122 Unempl Reserve	40040 Insurance IGS	40025 Workers Comp IGS	40059 OPEB ISF Fund	40169 Dental Self-Funded
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	4,860	3,655	512	0	15,911	2,595	0
4	20035 Human Resources	4,372	0	0	0	0	1,864	0
5	20020 General Services	4,134	-129	-18	0	-564	-92	0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	5,579	2,893	476	0	12,302	2,003	0
8	20050 Treasurer/Tax Collector	52	5	6	0	1	0	0
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$18,997	\$6,424	\$976	\$0	\$27,650	\$6,370	\$0
Less: Prior Year Allocations		10,511	3,162	643	0	6,612	5,520	0
Carry-Forward		8,487	3,261	333	0	21,039	850	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$27,484	\$9,685	\$1,309	\$0	\$48,689	\$7,221	\$0

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Seq #	Department Name	26010 Air Pollution	26020 Crescent Mills Light	26040 Quincy Light	26080 Beckwrth CSA	26100 PC Flood Control	26103 Flood Control	26180 CSA #1 Ambulance
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	0	0	0	0	0
4	20035 Human Resources	0	0	0	48	0	0	0
5	20020 General Services	0	0	0	0	0	0	0
6	20080 County Counsel	0	0	0	0	17,159	0	0
7	20040 Auditor	5	51	152	1,039	265	0	15
8	20050 Treasurer/Tax Collector	0	4	11	17	5	0	1
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$5	\$54	\$163	\$1,104	\$17,429	\$0	\$16
Less: Prior Year Allocations		21	909	522	1,553	9,268	11	392
Carry-Forward		-15	-854	-359	-448	8,162	-11	-376
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$10	-\$800	-\$196	\$656	\$25,591	-\$11	-\$359

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Seq #	Department Name	26013 Monterey Forum	26012 PC Water Issues	26201 Walker Ranch CSD	26460 Grizzly Ranch CSD	26850 Chester Cemetery	26860 Crescent Mills Cemetery	26870 Cromberg Cemetery
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	0	0	0	0	0
4	20035 Human Resources	0	0	0	0	166	0	0
5	20020 General Services	0	0	0	0	0	0	0
6	20080 County Counsel	0	0	4,849	0	0	0	0
7	20040 Auditor	0	0	1,208	15	3,871	0	20
8	20050 Treasurer/Tax Collector	0	0	48	1	110	0	0
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$0	\$6,105	\$16	\$4,148	\$0	\$20
Less: Prior Year Allocations		6	0	5,609	37	1,785	6	56
Carry-Forward		-6	0	496	-21	2,363	-6	-36
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$6	\$0	\$6,601	-\$5	\$6,510	-\$6	-\$16

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Seq #	Department Name	26880 Greenville Cemetery	26890 Meadow Valley Cemetery	26900 Mohawk Valley Cemetery	26910 Portola Cemetery	26920 Quincy La Porte Cemetery	26930 Taylorsville Cemetery	26520 Prattville Almanor Fire
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	0	0	0	0	0
4	20035 Human Resources	4	25	0	2	439	13	0
5	20020 General Services	0	0	0	0	0	0	0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	701	452	352	1,518	2,425	342	520
8	20050 Treasurer/Tax Collector	27	18	12	54	69	12	34
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$732	\$495	\$363	\$1,574	\$2,933	\$367	\$555
Less: Prior Year Allocations		471	565	825	1,243	2,291	491	716
Carry-Forward		261	-69	-462	331	642	-124	-161
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$993	\$426	-\$99	\$1,905	\$3,575	\$243	\$394

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Seq #	Department Name	26530 Beckwourth Fire	26540 Chester Fire	26550 Crescent Mills Fire	26570 Graeagle Fire	26580 Hamilton Branch Fire	26590 La Porte Fire	26600 Meadow Valley Fire
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	0	0	0	0	0
4	20035 Human Resources	9	0	73	703	76	0	6
5	20020 General Services	0	0	0	0	0	0	0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	20	0	303	3,049	1,099	581	995
8	20050 Treasurer/Tax Collector	1	0	19	98	75	6	57
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$30	\$0	\$395	\$3,850	\$1,250	\$587	\$1,058
Less: Prior Year Allocations		4,704	0	867	4,278	1,499	131	1,065
Carry-Forward		-4,674	0	-472	-428	-248	456	-7
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$4,644	\$0	-\$78	\$3,423	\$1,002	\$1,043	\$1,051

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Seq #	Department Name	26610 Peninsula Fire	26620 Quincy Fire	26630 Sierra Valley Fire	26650 Eastern Plumas Rural Fire	22191 Local Transp Plan	22193 PP&M	22430 Transit Assistance
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	0	0	2,199	155	0
4	20035 Human Resources	4,482	412	0	162	0	0	0
5	20020 General Services	0	0	0	0	-78	-5	0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	6,396	2,696	546	1,465	2,094	144	116
8	20050 Treasurer/Tax Collector	207	165	37	80	22	1	0
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$11,086	\$3,273	\$583	\$1,707	\$4,238	\$295	\$116
Less: Prior Year Allocations		7,021	5,923	955	2,752	2,625	219	38
Carry-Forward		4,065	-2,649	-371	-1,045	1,613	76	78
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$15,151	\$624	\$212	\$662	\$5,851	\$371	\$195

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Seq #	Department Name	26690 Local Transp Dist	26691 LTF 1/4%	26700 Eastern Plumas Hospital	26710 Indian Valley Hlth Care Dist	26720 Plumas Hospital	26730 Seneca Hospital	26430 West Almanor CSD
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	0	0	0	0	0
4	20035 Human Resources	3	0	0	0	0	0	470
5	20020 General Services	0	0	0	0	0	0	0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	224	175	15	0	10	15	2,813
8	20050 Treasurer/Tax Collector	10	0	1	0	1	1	165
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$237	\$175	\$16	\$0	\$11	\$16	\$3,448
Less: Prior Year Allocations		891	50	70	109	101	70	3,426
Carry-Forward		-654	125	-53	-109	-90	-53	21
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$417	\$300	-\$37	-\$109	-\$79	-\$37	\$3,469

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Seq #	Department Name	26780 F/R Canyon CSD	26760 C Road Taxes	26765 Whitehawk CSD	26790 Gold Mnt CSD	26750 Chester PU Zone A	26770 Quincy Comm Svcs	27000 Long Valley CSD
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	0	0	0	0	0
4	20035 Human Resources	0	0	0	0	0	0	0
5	20020 General Services	0	0	0	0	0	0	0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	15	15	15	15	15	15	342
8	20050 Treasurer/Tax Collector	1	1	1	1	1	1	20
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$16	\$16	\$16	\$16	\$16	\$16	\$363
Less: Prior Year Allocations		30	37	31	36	67	67	453
Carry-Forward		-14	-21	-15	-19	-51	-51	-91
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$3	-\$5	\$1	-\$3	-\$34	-\$34	\$272

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Seq #	Department Name	26990 Graeagle CSD	26800 Central Park Rec	26810 Ind Vill CSD	26940 Chester Public Utility	26950 Clio Public Utility	26960 Johnsville Public Utility	26970 East Quincy Svcs
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	0	0	0	0	0
4	20035 Human Resources	3	855	0	0	0	12	0
5	20020 General Services	0	0	0	0	0	0	0
6	20080 County Counsel	1,762	0	0	0	0	0	0
7	20040 Auditor	295	3,281	15	15	15	695	15
8	20050 Treasurer/Tax Collector	15	151	1	1	1	33	1
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$2,075	\$4,287	\$16	\$16	\$16	\$740	\$16
Less: Prior Year Allocations		611	4,197	74	73	73	879	73
Carry-Forward		1,464	90	-58	-56	-56	-139	-56
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$3,539	\$4,377	-\$41	-\$40	-\$40	\$601	-\$40

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Seq #	Department Name	26980 Grizzly Lake Resort Imp	26510 Feather River Res Cons Dist	26500 S Vly Ground Water	27001 Almnrr RPD	27002 Almanor Pool	27050 E Plumas Prk & Rec	27090 IND Vlyy Rec & Park
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	0	0	0	0	0
4	20035 Human Resources	0	0	64	26	0	0	51
5	20020 General Services	0	0	0	0	0	0	0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	15	0	906	3,139	0	0	515
8	20050 Treasurer/Tax Collector	1	0	30	87	0	0	9
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$16	\$0	\$1,000	\$3,253	\$0	\$0	\$575
Less: Prior Year Allocations		67	4	2,525	1,521	6	112	946
Carry-Forward		-51	-4	-1,526	1,732	-6	-112	-371
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$34	-\$4	-\$526	\$4,985	-\$6	-\$112	\$204

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Seq #	Department Name	27093 Ind Vill Rec & Park District Pool	26921 Quincy Cemetery Endow	26922 Clsd Quincy Cem Endow	26851 Chester Cemetery Endow	28080 Meadow Valley Cem Endow	28050 Cromb Cem Endow	28060 Portola Cem Endow Prin
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	0	0	0	0	0
4	20035 Human Resources	0	0	0	0	0	0	0
5	20020 General Services	0	0	0	0	0	0	0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	339	175	0	0	102	29	0
8	20050 Treasurer/Tax Collector	8	0	0	0	0	0	0
9	20120 Facility Services	0	0	0	0	0	0	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	0	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$347	\$175	\$0	\$0	\$102	\$29	\$0
Less: Prior Year Allocations		27	23	0	24	13	7	18
Carry-Forward		320	152	0	-24	89	22	-18
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$667	\$327	\$0	-\$24	\$191	\$51	-\$18

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Seq #	Department Name	28070 Portola Cem Endow	22110 Greenhorn Creek CSD	3XXX Schools	5XXX All Trusts	70276 P.C. Trial Court	20301 Law Library	70558 Public Health - MAA Admin
1	Building Depreciation	\$0	\$0	\$0	\$0	\$7,093	\$730	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	0	0	0	0	2	29	0
4	20035 Human Resources	0	0	0	0	0	0	0
5	20020 General Services	0	0	0	0	-0	-1	0
6	20080 County Counsel	0	0	0	0	0	0	0
7	20040 Auditor	0	15	74,720	1,721	11	222	15
8	20050 Treasurer/Tax Collector	0	1	4,843	5	0	1	0
9	20120 Facility Services	0	0	0	0	144,571	13,752	0
10	20220 Information Technology	0	0	0	0	807	0	0
11	20469 Records Management	0	0	0	0	1	12	0
12	Property Insurance	0	0	0	0	6,825	624	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$16	\$79,562	\$1,726	\$159,309	\$15,368	\$15
Less: Prior Year Allocations		6	83	72,483	17,035	102,391	13,086	0
Carry-Forward		-6	-66	7,079	-15,309	56,918	2,283	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$6	-\$50	\$86,641	-\$13,582	\$216,227	\$17,651	\$15

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Seq #	Department Name	70562 Child Family Comm	70563 1st 5 Sch Readiness	70565 1st 5 Cares	70451 LAFCO	8XXX All Bond Funds	All Other	General Gov / Unallowable
1	Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$1,543	\$0
2	Equipment Depreciation	0	0	0	0	0	0	0
3	20030 CAO	3,505	0	0	0	0	0	0
4	20035 Human Resources	2,255	0	0	29	0	0	0
5	20020 General Services	2,183	0	0	0	0	0	118,390
6	20080 County Counsel	536	0	0	0	536	0	158,787
7	20040 Auditor	2,839	0	0	292	2,504	35,294	216,927
8	20050 Treasurer/Tax Collector	32	0	0	17	0	642	894,904
9	20120 Facility Services	0	0	0	0	0	456,796	0
10	20220 Information Technology	0	0	0	0	0	0	0
11	20469 Records Management	0	0	0	0	0	0	0
12	Property Insurance	0	0	0	0	0	1,318	0
13	Annex Interest	0	0	0	0	0	0	0
Total Current Allocations		\$11,350	\$0	\$0	\$337	\$3,040	\$495,593	\$1,389,007
Less: Prior Year Allocations		5,804	6	0	382	62	390,955	0
Carry-Forward		5,546	-6	0	-45	2,978	104,638	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$16,896	-\$6	\$0	\$292	\$6,017	\$600,231	\$1,389,007

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Seq #	Department Name	Subtotal	Not Allocated	Residual Costs	Total
1	Building Depreciation	\$513,562	\$0	\$0	\$513,562
2	Equipment Depreciation	0	0	0	0
3	20030 CAO	620,897	0	0	620,897
4	20035 Human Resources	551,813	0	0	551,813
5	20020 General Services	669,632	0	0	669,632
6	20080 County Counsel	677,985	0	-0	677,985
7	20040 Auditor	914,353	0	0	914,353
8	20050 Treasurer/Tax Collector	908,431	0	0	908,431
9	20120 Facility Services	1,946,383	0	0	1,946,383
10	20220 Information Technology	675,418	0	0	675,418
11	20469 Records Management	56,208	0	0	56,208
12	Property Insurance	176,574	0	0	176,574
13	Annex Interest	125,456	0	0	125,456
Total Current Allocations		\$7,836,715	\$0	\$0	\$7,836,715
Less: Prior Year Allocations		4,807,942	0	0	4,807,942
Carry-Forward		1,601,538	0	0	1,601,538
Current Adjustment		0	0	0	0
Proposed Costs		\$9,438,253	\$0	\$0	\$9,438,253