



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

**County of Sonoma
Santa Rosa, California**

**Date:
Filing Ref:**

**May 28, 2025
SON26**

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 **2025-26**. 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 **Final Estimate Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2023-24**, and as estimated costs for fiscal year **2025-26** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2025**, 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 | 12. Fleet |
| 2. Auditor-Controller | 13. Human Resources |
| 3. Treasurer Tax-Collector | 14. Information Systems (Data) |
| 4. County Administrator | 15. Communications – Telephone |
| 5. Employee Benefits | 16. Records |
| 6. County Counsel | 17. Insurance |
| 7. General Services Administration | 18. Insurance (ISF) |
| 8. Architect | 19. Heavy Equipment (ISF) |
| 9. Real Estate | 20. ERP System (ISF) |
| 10. Facilities Operations | 21. Employee Retirement (ISF) |
| 11. Purchasing | 22. OPEB (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 2025-26 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SONOMA

BY	Original signed by
<hr/>	
	Erick Roeser
<hr/>	
	Name
	Auditor-Controller / Treasurer-
	Tax Collector
<hr/>	
	Title
	05-30-2025
<hr/>	
	Date

cc: State and Federal Agencies
Attachment: Summary Schedule

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

BY	Original signed by
<hr/>	
	SANDEEP SINGH
	Manager
	Local Government Policy Section
	Local Govt Programs and Services Division
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	06-03-2025
<hr/>	
	Date

Negotiated by Daniel Basso
Telephone (916) 327-8905

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Summary Schedule

Seq #	Department Name	10010100 Ag Commission	10010200 Sealer Wts & Ms	10010400 Fish & Game	10010600 Land Stewardship	10010700 AGC- Administratio n	11020100 ERP-HRMS System Admin	11020200 ERP-Financial Sys	11030100 Retirement ISF	11040100 Risk - Unemployem t ISF
5	11010100 AUDITOR	\$15,373.13	\$4,708.58	\$334.45	\$2,844.03	\$3,085.25	\$2,939.59	\$5,825.22	\$5,880.94	\$0.00
10	11010200 TREASURER TAX- COLLECTOR	\$516.71	\$6,317.33	\$0.00	\$61.69	\$185.07	\$61.69	\$164.51	\$0.00	\$0.00
15	15020100 CAO	\$2,016.80	\$693.24	\$0.00	\$439.75	\$1,039.73	\$416.56	\$1,196.47	\$0.00	\$0.00
20	16020100 BENEFITS	\$9,579.46	\$5,973.04	\$0.00	\$3,878.90	\$10,183.94	\$6,845.69	\$14,373.96	\$0.00	\$0.00
25	17010101 CO CNSL	\$7,352.81	\$0.00	\$0.00	\$651.41	\$0.00	\$0.00	\$178.82	\$0.00	\$0.00
30	21010100 GS ADMIN	\$7.83	\$2.01	\$0.00	\$0.18	\$0.00	\$1.28	\$1.28	\$0.00	\$0.00
35	21020100 ARCHIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.95	\$0.00	\$0.00
40	21020300 REAL EST	\$11,685.56	\$2,999.52	\$0.00	\$267.10	\$0.00	\$1,913.36	\$1,913.36	\$0.00	\$0.00
45	21020400 FAC OPS	\$5,842.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	21030100 PURCH	\$1,085.58	\$154.14	\$32.39	\$322.60	\$0.00	\$1,290.39	\$3,575.93	\$48.37	\$0.00
55	21030300 ENERGY	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	21030400 FLEET	\$18,299.40	\$3,732.24	\$0.00	\$393.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	23010100 HR	\$25,794.32	\$9,672.87	\$0.00	\$4,836.43	\$14,509.30	\$4,836.43	\$12,897.16	\$0.00	\$0.00
70	25010100 DATA	\$75,994.95	\$12,026.01	\$0.00	\$7,829.28	\$385.02	\$957,803.45	\$3,322,563.73	\$0.00	\$0.00
75	25010134 COMM	\$1,103.56	\$187.15	\$0.00	\$81.61	\$105.60	\$73.77	\$225.66	\$0.00	\$0.00
80	25010151 RECORDS	\$1,596.99	\$1,194.66	\$16.73	\$718.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85	23010500 INSURANCE	\$412.98	\$15.65	\$0.00	\$9.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	EQUIP DEPREC	\$110,372.30	\$20,838.65	\$0.00	\$2,165.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95	BLDG DEPREC	\$24,470.61	\$317.22	\$0.00	\$194.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Allocations		\$311,505.47	\$69,110.70	\$383.57	\$24,694.79	\$29,493.90	\$976,182.21	\$3,363,592.03	\$5,929.32	\$0.00
Less: Prior Year Allocations		\$224,681.00	\$56,533.00	\$247.00	\$20,296.00	\$0.00	\$15,090.00	\$39,897.00	\$4,591.00	\$2,667.00
Carry-Forward		\$86,824.47	\$12,577.70	\$136.57	\$4,398.79	\$0.00	\$961,092.21	\$3,323,695.03	\$1,338.32	-\$2,667.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$398,329.93	\$81,688.41	\$520.14	\$29,093.58	\$29,493.90	\$1,937,274.43	\$6,687,287.07	\$7,267.63	-\$2,667.00

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Summary Schedule

Seq #	Department Name	11050100 SCEIP	12010101 DCSS	13010100 Recorder	13010200 CRA-Clerk Op Fund	13010800 County Clerk Operations	13020100 Assessor	13030100 Registrar	14010100 CDC General Admin	15010100 Bd of Super
5	11010100 AUDITOR	\$14,513.35	\$30,557.64	\$13,964.40	\$0.00	\$3,426.74	\$34,625.42	\$52,113.33	\$7,462.73	\$25,676.19
10	11010200 TREASURER TAX- COLLECTOR	\$0.00	\$1,172.13	\$205.64	\$2,158.50	\$82.25	\$1,603.96	\$1,336.63	\$24,355.13	\$616.91
15	15020100 CAO	\$0.00	\$6,611.04	\$966.68	\$0.00	\$362.37	\$8,752.20	\$1,879.55	\$5,247.22	\$4,016.28
20	16020100 BENEFITS	\$0.00	\$40,886.33	\$8,421.14	\$0.00	\$3,432.27	\$58,601.99	\$17,558.93	\$38,404.44	\$54,251.87
25	17010101 CO CNSL	\$3,065.44	\$519.42	\$5,006.89	\$0.00	\$442.79	\$13,215.47	\$4,214.99	\$28,408.68	\$78,349.39
30	21010100 GS ADMIN	\$0.00	\$10.76	\$4.24	\$0.00	\$1.07	\$9.12	\$12.77	\$2.42	\$9.20
35	21020100 ARCHIT	\$0.00	\$0.00	\$10,633.83	\$0.00	\$749.33	\$5,470.53	\$15,088.53	\$2,965.85	\$4,645.56
40	21020300 REAL EST	\$0.00	\$16,056.18	\$6,327.12	\$0.00	\$1,602.59	\$13,607.78	\$19,051.69	\$3,604.94	\$13,726.19
45	21020400 FAC OPS	\$0.00	\$6,861.37	\$20,388.93	\$0.00	\$16,256.38	\$107,065.76	\$69,688.85	\$31,332.62	\$96,234.97
50	21030100 PURCH	\$295.33	\$2,189.87	\$4,736.61	\$0.00	\$618.18	\$2,581.38	\$4,040.86	\$321.25	\$1,858.39
55	21030300 ENERGY	\$0.00	\$0.00	\$19,152.92	\$0.00	\$11,662.24	\$88,278.56	\$68,368.07	\$0.00	\$53,879.24
60	21030400 FLEET	\$0.00	\$97.64	\$0.00	\$0.00	\$0.00	\$398.72	\$1,242.47	\$971.01	\$86.72
65	23010100 HR	\$0.00	\$91,892.25	\$16,121.45	\$0.00	\$6,448.58	\$125,747.29	\$104,789.41	\$77,382.95	\$48,364.34
70	25010100 DATA	\$6,045.72	\$69,472.40	\$22,311.30	\$0.00	\$6,146.10	\$196,366.65	\$95,335.19	\$111,788.08	\$71,164.63
75	25010134 COMM	\$151.09	\$1,611.45	\$240.12	\$0.00	\$121.51	\$2,240.50	\$1,540.39	\$1,860.54	\$1,502.05
80	25010151 RECORDS	\$8,357.56	\$6,081.55	\$4,457.02	\$2,084.62	\$2,769.10	\$10,440.75	\$2,593.68	-\$20,081.94	\$4,812.97
85	23010500 INSURANCE	\$0.00	\$0.00	\$5,650.66	\$300.11	\$3,030.80	\$24,294.77	\$20,975.43	\$4,711.56	\$14,042.70
90	EQUIP DEPREC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$109,226.38	\$0.00	\$0.00
95	BLDG DEPREC	\$0.00	\$120.03	\$44,826.13	\$0.00	\$7,822.08	\$62,522.31	\$46,896.34	\$0.00	\$34,620.40
Total Current Allocations		\$32,428.49	\$274,140.06	\$183,415.07	\$4,543.23	\$64,974.40	\$786,823.16	\$635,953.48	\$318,737.45	\$507,858.01
Less: Prior Year Allocations		\$45,636.26	\$233,210.00	\$139,317.00	\$2,961.00	\$53,962.00	\$540,013.00	\$374,985.00	\$209,028.00	\$277,507.00
Carry-Forward		-\$13,207.77	\$40,930.06	\$44,098.07	\$1,582.23	\$11,012.40	\$246,810.16	\$260,968.48	\$109,709.45	\$230,351.01
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$19,220.72	\$315,070.12	\$227,513.13	\$6,125.45	\$75,986.79	\$1,033,633.32	\$896,921.97	\$428,446.91	\$738,209.03

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Summary Schedule

Seq #	Department Name	15010200 Assess Appeals	18010100 District Attorney	18010102 DA Victim Witn	18010600 DA Fam Just Ctr	19010100 EDB	19010300 EDB Creative Sonoma	19010400 EDB Executive Leadership & Admin	20020101 CSA#40 Administratio n	21020200 LOC PROJ
5	11010100 AUDITOR	\$286.68	\$64,723.65	\$11,020.59	\$4,708.30	\$0.00	\$0.00	\$18,453.02	\$18,181.09	\$310.57
10	11010200 TREASURER TAX- COLLECTOR	\$0.00	\$4,024.54	\$308.45	\$82.25	\$0.00	\$0.00	\$308.45	\$0.00	\$0.00
15	15020100 CAO	\$0.00	\$19,051.63	\$1,569.77	\$459.29	\$0.00	\$0.00	\$2,026.29	\$0.00	\$0.00
20	16020100 BENEFITS	\$0.00	\$129,541.92	\$7,830.43	\$4,402.53	\$0.00	\$0.00	\$31,649.46	\$0.00	\$0.00
25	17010101 CO CNSL	\$1,975.51	\$1,158.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,276.70	\$0.00	\$0.00
30	21010100 GS ADMIN	\$0.00	\$22.31	\$1.29	\$5.51	\$0.00	\$0.00	\$4.26	\$0.04	\$0.00
35	21020100 ARCHIT	\$0.00	\$13,524.75	\$900.45	\$3,840.73	\$0.00	\$0.00	\$2,064.58	\$0.00	\$0.00
40	21020300 REAL EST	\$0.00	\$33,281.36	\$1,925.78	\$8,214.17	\$0.00	\$0.00	\$6,351.60	\$55.20	\$0.00
45	21020400 FAC OPS	\$0.00	\$208,411.02	\$13,015.66	\$55,034.81	\$0.00	\$0.00	\$0.00	\$256.96	\$0.00
50	21030100 PURCH	\$114.57	\$7,164.54	\$1,847.22	\$855.27	\$0.00	\$0.00	\$9,938.97	\$24.19	\$147.36
55	21030300 ENERGY	\$0.00	\$236,526.68	\$20,493.02	\$99,174.85	\$0.00	\$0.00	\$0.00	\$160.38	\$0.00
60	21030400 FLEET	\$0.00	\$5,319.55	\$19.78	\$0.00	\$0.00	\$0.00	\$97.27	\$0.00	\$0.00
65	23010100 HR	\$0.00	\$175,723.78	\$24,182.17	\$6,448.58	\$0.00	\$0.00	\$24,182.17	\$0.00	\$0.00
70	25010100 DATA	\$0.00	\$212,134.33	\$16,177.28	\$2,611.03	\$0.00	\$0.00	\$77,449.82	\$0.00	\$0.00
75	25010134 COMM	\$0.00	\$3,634.00	\$351.50	\$442.53	\$0.00	\$0.00	\$567.97	\$0.00	\$0.00
80	25010151 RECORDS	\$0.00	\$234,410.97	\$23.02	\$0.00	\$0.00	\$0.00	\$2,609.98	\$21.27	\$3.15
85	23010500 INSURANCE	\$0.00	\$102,333.50	\$5,250.28	\$19,815.98	\$0.00	\$0.00	\$0.00	\$110.49	\$0.00
90	EQUIP DEPREC	\$0.00	\$19,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,304.79	\$0.00
95	BLDG DEPREC	\$0.00	\$166,438.54	\$14,700.51	\$80,451.32	\$0.00	\$0.00	\$0.00	\$211.44	\$0.00
Total Current Allocations		\$2,376.75	\$1,636,655.10	\$119,617.19	\$286,547.14	\$0.00	\$0.00	\$183,980.56	\$343,325.85	\$461.08
Less: Prior Year Allocations		\$419.00	\$1,204,055.00	\$97,271.00	\$265,203.00	\$0.00	\$0.00	\$88,804.84	\$77,756.21	\$0.00
Carry-Forward		\$1,957.75	\$432,600.10	\$22,346.19	\$21,344.14	\$0.00	\$0.00	\$95,175.72	\$265,569.64	\$0.00
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$4,334.50	\$2,069,255.20	\$141,963.38	\$307,891.29	\$0.00	\$0.00	\$279,156.27	\$608,895.48	\$461.08

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Summary Schedule

Seq #	Department Name	21030200 Vets/Comm Bldgs	21040400 Parking Enf	22010101 Health Admin	22070100 Homeless Coordination	22060104 Animal Care & Control	22020113 DHS Covid-19 Response Unit	23020100 Self- Insurance	24030111 Human Sv Adm	24030142 HS- VM Child Ctr
5	11010100 AUDITOR	\$16,709.16	\$334.45	\$443,620.53	\$35,543.70	\$32,763.14	\$0.00	-\$148,986.92	\$582,169.20	\$33,200.48
10	11010200 TREASURER TAX- COLLECTOR	\$61.69	\$245,901.16	\$16,937.12	\$575.78	\$555.22	\$0.00	\$1,086.15	\$17,754.27	\$760.85
15	15020100 CAO	\$282.79	\$0.00	\$66,500.05	\$3,254.34	\$2,321.03	\$0.00	\$3,840.49	\$91,949.64	\$4,693.96
20	16020100 BENEFITS	\$1,190.87	\$0.00	\$568,098.00	\$24,811.81	\$13,372.78	\$0.00	\$57,310.70	\$622,353.23	\$25,760.37
25	17010101 CO CNSL	\$1,209.15	\$0.00	\$104,148.49	\$76.64	\$11,219.40	\$0.00	\$95,384.06	\$150,359.42	\$0.00
30	21010100 GS ADMIN	\$29,921.52	\$175.01	\$111.72	\$2.62	\$14.05	\$2.51	\$5.95	\$166.68	\$7.03
35	21020100 ARCHIT	\$2,263.75	\$109.49	\$21,892.77	\$41,731.85	\$675.95	\$0.00	\$4,152.12	\$22,824.72	\$0.00
40	21020300 REAL EST	\$195.87	\$234.16	\$166,640.83	\$3,908.54	\$20,954.76	\$3,749.28	\$8,880.13	\$248,622.26	\$10,492.52
45	21020400 FAC OPS	\$550,960.28	\$24,317.03	\$193,201.81	\$19,242.25	\$147,679.26	\$0.00	\$34,171.57	\$464,864.16	\$180,654.48
50	21030100 PURCH	\$2,302.39	\$81.58	\$121,667.68	\$18,861.67	\$3,839.60	\$180.76	\$27,530.45	\$88,057.61	\$6,892.73
55	21030300 ENERGY	\$569.08	\$1,703.98	\$85,655.65	\$0.00	\$125,895.83	\$0.00	\$68,431.37	\$301,040.39	\$0.00
60	21030400 FLEET	\$596.00	\$265.98	\$30,537.15	\$3,073.41	\$10,713.46	\$0.00	\$112.00	\$16,457.63	\$3,124.59
65	23010100 HR	\$4,836.43	\$0.00	\$550,234.65	\$45,140.05	\$43,527.91	\$0.00	\$48,364.34	\$1,166,678.33	\$59,649.36
70	25010100 DATA	\$3,933.62	\$15.72	\$688,921.74	\$968.30	\$14,386.51	\$12.32	\$344,199.43	\$68,050.47	\$0.00
75	25010134 COMM	\$100.37	\$131.15	\$29,246.16	\$1,983.51	\$1,930.38	\$1,431.11	\$1,010.46	\$44,979.82	\$1,816.94
80	25010151 RECORDS	\$13.87	\$744.51	\$186,880.28	\$0.00	\$175.19	\$0.00	\$6,191.62	\$72,136.24	\$2,654.05
85	23010500 INSURANCE	\$216,962.24	\$442.83	\$86,052.26	\$113.39	\$52,586.97	\$0.00	\$17,832.79	\$127,527.61	\$22,160.29
90	EQUIP DEPREC	\$6,387.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95	BLDG DEPREC	\$453,005.37	\$1,142.89	\$265,431.33	\$0.00	\$88,076.00	\$3,890.94	\$43,945.00	\$614,788.54	\$95,771.49
Total Current Allocations		\$1,291,501.95	\$275,599.93	\$3,625,778.24	\$199,287.88	\$570,687.45	\$9,266.93	\$613,461.71	\$4,700,780.24	\$447,639.14
Less: Prior Year Allocations		\$1,193,234.00	\$148,977.00	\$2,530,577.42	\$43,334.00	\$636,032.00	\$152,338.00	\$287,014.68	\$4,199,209.57	\$704,242.00
Carry-Forward		\$98,267.95	\$126,622.93	\$1,095,200.82	\$155,953.88	-\$65,344.55	-\$143,071.07	\$326,447.03	\$501,570.67	-\$256,602.86
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$1,389,769.91	\$402,222.87	\$4,720,979.05	\$355,241.76	\$505,342.90	-\$133,804.14	\$939,908.74	\$5,202,350.90	\$191,036.29

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Seq #	Department Name	24030146 Valley of the Moon STRTP	24030153 HS- AAA	24030154 HS- MSSP	24030156 HS- PA/PG/PC	26010100 PRMD Admin	26030100 PRMD - Fire Prevention	26030200 PRMD - Hazardous Materials	26030300 PRMD - Chipper	27010100 Probatn Admin
5	11010100 AUDITOR	\$1,020.07	\$14,368.60	\$11,030.61	\$6,415.27	\$83,016.65	\$8,356.28	\$5,435.65	\$3,621.78	\$98,295.18
10	11010200 TREASURER TAX- COLLECTOR	\$41.13	\$143.95	\$267.33	\$205.64	\$16,202.65	\$143.95	\$143.95	\$20.56	\$15,507.09
15	15020100 CAO	\$255.79	\$955.63	\$886.20	\$1,182.01	\$18,892.55	\$1,046.18	\$1,029.68	\$214.04	\$3,199.83
20	16020100 BENEFITS	\$1,295.42	\$11,383.17	\$7,509.45	\$6,601.75	\$115,654.76	\$7,199.33	\$5,437.92	\$1,057.75	\$36,131.91
25	17010101 CO CNSL	\$0.00	\$0.00	\$0.00	\$0.00	\$157,339.55	\$987.75	\$817.45	\$0.00	\$5,200.39
30	21010100 GS ADMIN	\$7.03	\$0.39	\$1.74	\$1.16	\$18.58	\$0.60	\$0.45	\$0.00	\$4.14
35	21020100 ARCHIT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,418.90	\$104.07	\$0.00	\$0.00	\$2,722.87
40	21020300 REAL EST	\$10,492.52	\$575.99	\$2,591.95	\$1,727.97	\$27,709.68	\$890.33	\$667.75	\$0.00	\$6,169.08
45	21020400 FAC OPS	\$13,138.25	\$0.00	\$0.00	\$0.00	\$241,289.23	\$5,046.53	\$3,108.34	\$0.00	\$42,712.29
50	21030100 PURCH	\$235.50	\$11,365.23	\$2,074.33	\$851.80	\$25,112.04	\$2,477.20	\$713.43	\$24.19	\$7,438.69
55	21030300 ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$214,446.81	\$3,662.62	\$1,940.05	\$0.00	\$65,537.11
60	21030400 FLEET	\$0.00	\$0.00	\$0.00	\$716.20	\$16,127.24	\$7,584.96	\$5,033.19	\$0.00	\$2.57
65	23010100 HR	\$3,224.29	\$11,285.01	\$20,957.88	\$16,121.45	\$240,209.57	\$11,285.01	\$11,285.01	\$1,612.14	\$33,855.04
70	25010100 DATA	\$0.00	\$3,158.68	\$3,158.68	\$0.00	\$222,838.19	\$9,795.40	\$9,413.95	\$220.01	\$47,755.95
75	25010134 COMM	\$0.00	\$201.07	\$649.08	\$351.61	\$8,551.52	\$763.89	\$402.89	\$0.00	\$923.78
80	25010151 RECORDS	\$0.00	\$265.21	\$406.95	\$3,250.65	\$12,928.66	\$1,461.14	\$9.04	\$0.00	\$12,549.99
85	23010500 INSURANCE	\$22,160.29	\$0.00	\$0.00	\$0.00	\$38,223.95	\$1,643.66	\$1,336.62	\$0.00	\$16,590.21
90	EQUIP DEPREC	\$0.00	\$0.00	\$0.00	\$0.00	\$372,989.42	\$26,733.55	\$41,196.96	\$0.00	\$9,722.42
95	BLDG DEPREC	\$95,771.49	\$286.75	\$1,290.39	\$860.26	\$146,111.38	\$3,731.46	\$2,557.79	\$0.00	\$38,828.43
Total Current Allocations		\$147,641.78	\$53,989.67	\$50,824.59	\$38,285.75	\$1,975,081.33	\$92,913.92	\$90,530.12	\$6,770.48	\$443,146.97
Less: Prior Year Allocations		\$0.00	\$50,191.00	\$52,989.00	\$33,857.00	\$1,368,378.00	\$53,074.00	\$48,592.00	\$4,198.00	\$778,839.00
Carry-Forward		\$0.00	\$3,798.67	-\$2,164.41	\$4,428.75	\$606,703.33	\$39,839.92	\$41,938.12	\$2,572.48	-\$335,692.03
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$147,641.78	\$57,788.34	\$48,660.17	\$42,714.51	\$2,581,784.67	\$132,753.84	\$132,468.23	\$9,342.95	\$107,454.94

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Seq #	Department Name	27011000 Probation	27012000 Juvenile Probatn	27013000 Probation Industries	27014000 Juvenile Hall	27014500 Probation Camp	27016000 Probation Industries and Replacement	27017000 Probation Special Revenue	28010100 Public Defender	29010100 Regional Parks
5	11010100 AUDITOR	\$64,382.24	\$23,942.90	\$21,518.60	\$55,334.09	\$47.78	\$382.23	\$23.89	\$30,819.70	\$131,101.21
10	11010200 TREASURER TAX- COLLECTOR	\$2,035.80	\$678.60	\$205.64	\$1,501.14	\$0.00	\$0.00	\$0.00	\$1,213.25	\$2,395.87
15	15020100 CAO	\$13,787.83	\$4,704.96	\$1,541.50	\$10,687.53	\$0.00	\$0.00	\$0.00	\$10,787.43	\$9,450.43
20	16020100 BENEFITS	\$83,613.95	\$31,214.31	\$9,484.01	\$60,490.06	\$0.00	\$0.00	\$0.00	\$82,714.70	\$65,587.04
25	17010101 CO CNSL	\$34.06	\$0.00	\$0.00	\$17.03	\$0.00	\$0.00	\$0.00	\$340.60	\$31,148.33
30	21010100 GS ADMIN	\$13.79	\$11.22	\$0.00	\$49.09	\$0.00	\$5.29	\$0.00	\$9.61	\$6.75
35	21020100 ARCHIT	\$5,306.51	\$675.95	\$0.00	\$16,629.45	\$0.00	\$0.00	\$0.00	\$3,100.15	\$263.04
40	21020300 REAL EST	\$20,575.48	\$16,737.28	\$0.00	\$73,223.26	\$0.00	\$7,892.76	\$0.00	\$14,331.61	\$10,067.83
45	21020400 FAC OPS	\$92,940.94	\$160,343.87	\$0.00	\$819,106.30	\$0.00	\$30,794.86	\$0.00	\$72,347.45	\$66,698.76
50	21030100 PURCH	\$13,280.97	\$16,439.21	\$2,539.41	\$12,590.40	\$8.20	\$143.26	\$0.00	\$577.10	\$33,932.16
55	21030300 ENERGY	\$94,715.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,063.17	\$29,250.77
60	21030400 FLEET	\$5,225.63	\$2,772.89	\$15,601.20	\$827.49	\$0.00	\$0.00	\$0.00	\$720.30	\$44,468.36
65	23010100 HR	\$159,602.33	\$53,200.78	\$16,121.45	\$117,686.57	\$0.00	\$0.00	\$0.00	\$95,116.54	\$128,971.58
70	25010100 DATA	\$236,976.97	\$66,836.54	\$4,951.77	\$51,273.15	\$954.82	\$0.00	\$0.00	\$110,134.30	\$129,168.09
75	25010134 COMM	\$4,488.92	\$1,887.43	\$437.14	\$1,723.59	\$5.65	\$0.00	\$0.00	\$1,731.46	\$7,431.86
80	25010151 RECORDS	\$42,440.17	\$34,702.56	\$0.00	\$2,765.63	\$0.00	\$0.00	\$0.00	\$208,946.94	\$12,390.26
85	23010500 INSURANCE	\$36,699.78	\$75,084.57	\$0.00	\$328,484.49	\$2,581.91	\$0.00	\$0.00	\$40,143.18	\$55,226.73
90	EQUIP DEPREC	\$43,700.38	\$25,215.31	\$54,104.93	\$44,628.20	\$0.00	\$576.61	\$0.00	\$20,338.49	\$252,366.17
95	BLDG DEPREC	\$47,327.78	\$153,928.62	\$0.00	\$673,416.21	\$0.00	\$20,875.23	\$0.00	\$55,158.49	\$38,564.73
Total Current Allocations		\$967,149.21	\$668,376.97	\$126,505.66	\$2,270,433.70	\$3,598.36	\$60,670.25	\$23.89	\$821,594.48	\$1,048,489.96
Less: Prior Year Allocations		\$733,953.00	\$513,735.00	\$40,187.00	\$1,946,356.00	\$19,886.00	\$122,046.00	\$146.00	\$648,871.00	\$660,983.60
Carry-Forward		\$233,196.21	\$154,641.97	\$86,318.66	\$324,077.70	-\$16,287.64	-\$61,375.75	-\$122.11	\$172,723.48	\$387,506.36
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$1,200,345.42	\$823,018.95	\$212,824.33	\$2,594,511.40	-\$12,689.28	-\$705.51	-\$98.22	\$994,317.95	\$1,435,996.32

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Seq #	Department Name	29010102 GROUNDS	29010500 Spring Lake	29020100 Sport Fishing Ctr	29030100 Spud Point	29040100 Mason's Marina	30010100 Sheriff Admin	30010200 Sheriff Law Enf	30014700 Sheriff Court Secur	30014800 Sheriff Transporth
5	11010100 AUDITOR	\$49,289.39	\$28,114.88	\$1,242.26	\$12,318.77	\$3,344.55	\$104,504.31	\$184,789.90	\$29,581.92	\$7,498.36
10	11010200 TREASURER TAX- COLLECTOR	\$575.78	\$226.20	\$0.00	\$4,211.55	\$0.00	\$1,476.86	\$5,120.34	\$719.73	\$102.82
15	15020100 CAO	\$2,830.98	\$1,830.12	\$0.00	\$610.75	\$15.57	\$8,636.91	\$51,770.13	\$6,387.31	\$1,466.12
20	16020100 BENEFITS	\$10,863.65	\$8,943.18	\$0.00	\$2,477.99	\$0.00	\$64,549.88	\$221,195.78	\$41,338.56	\$5,695.50
25	17010101 CO CNSL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,356.48	\$5,866.24	\$0.00	\$0.00
30	21010100 GS ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.91	\$44.38	\$0.00	\$0.45
35	21020100 ARCHIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819.03	\$29,374.52	\$0.00	\$987.33
40	21020300 REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,306.44	\$66,205.69	\$0.00	\$665.97
45	21020400 FAC OPS	\$27,830.91	\$37,045.24	\$0.00	\$29,750.39	\$0.00	\$97,851.04	\$671,168.57	\$0.00	\$5,389.66
50	21030100 PURCH	\$12,577.20	\$4,143.50	\$129.54	\$2,726.99	\$3,976.37	\$21,376.23	\$35,697.09	\$832.17	\$1,116.38
55	21030300 ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,795.13	\$608,255.39	\$0.00	\$1,064.70
60	21030400 FLEET	\$29,949.30	\$4,842.47	\$0.00	\$423.00	\$0.00	\$3,352.47	\$157,624.19	\$895.14	\$6,026.37
65	23010100 HR	\$45,140.05	\$17,733.59	\$0.00	\$6,448.58	\$0.00	\$78,995.09	\$401,424.05	\$56,425.07	\$8,060.72
70	25010100 DATA	\$3,490.90	\$5,308.33	\$0.00	\$3,892.23	\$0.00	\$51,788.44	\$167,111.03	\$75.59	\$0.00
75	25010134 COMM	\$1,647.47	\$258.55	\$0.00	\$42.77	\$0.00	\$2,312.00	\$7,288.77	\$202.51	\$120.21
80	25010151 RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,302.43	\$19,761.43	\$0.00	\$0.00
85	23010500 INSURANCE	\$0.00	\$2,757.16	\$0.00	\$43,571.75	\$4,310.58	\$32,943.85	\$220,342.09	\$0.00	\$3,179.85
90	EQUIP DEPREC	\$259,357.88	\$55,308.89	\$0.00	-\$1,834.89	\$0.00	\$79,293.25	\$2,068,283.19	\$5,425.19	\$43,009.69
95	BLDG DEPREC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,032.71	\$794,731.04	\$0.00	\$5,729.99
Total Current Allocations		\$443,553.51	\$166,512.13	\$1,371.81	\$104,639.87	\$11,647.06	\$776,699.46	\$5,716,053.82	\$141,883.18	\$90,114.12
Less: Prior Year Allocations		\$0.00	\$137,105.00	\$1,088.00	\$66,919.00	\$9,670.00	\$571,499.97	\$4,362,555.70	\$124,997.00	\$62,618.00
Carry-Forward		\$0.00	\$29,407.13	\$283.81	\$37,720.87	\$1,977.06	\$205,199.49	\$1,353,498.12	\$16,886.18	\$27,496.12
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$443,553.51	\$195,919.25	\$1,655.61	\$142,360.74	\$13,624.12	\$981,898.95	\$7,069,551.94	\$158,769.36	\$117,610.24

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Seq #	Department Name	30017500 CA Vehicle Code Sect 9250.14	30020100 Deten Admin	30020300 Deten Main Jail	30020400 North County Detention Facility	31010100 Open Space	32010100 IOLERO	33010100 Water Agency	33100100 Water Dist	34010100 Roads
5	11010100 AUDITOR	\$2,914.54	\$44,888.83	\$92,054.20	\$6,010.45	\$24,610.42	\$6,979.11	\$182,439.96	\$7,858.00	\$176,719.77
10	11010200 TREASURER TAX- COLLECTOR	\$0.00	\$1,172.13	\$3,475.25	\$329.02	\$0.00	\$123.38	\$5,140.90	\$0.00	\$9,295.33
15	15020100 CAO	\$0.00	\$10,941.80	\$29,138.58	\$11.58	\$4,384.19	\$1,090.43	\$37,961.80	\$0.00	\$16,014.79
20	16020100 BENEFITS	\$0.00	\$34,746.78	\$113,197.56	\$13,035.56	\$26,837.38	\$11,543.24	\$239,480.46	\$0.00	\$101,880.64
25	17010101 CO CNSL	\$238.42	\$10,975.78	\$0.00	\$0.00	\$53,943.32	\$3,814.78	\$67,581.48	\$3,899.93	\$27,105.02
30	21010100 GS ADMIN	\$0.00	\$2.30	\$165.34	\$50.08	\$0.00	\$1.50	\$0.00	\$0.00	\$12.08
35	21020100 ARCHIT	\$0.00	\$1,603.57	\$130,269.43	\$0.00	\$0.00	\$1,094.66	\$0.00	\$0.00	\$7,829.47
40	21020300 REAL EST	\$0.00	\$3,429.54	\$246,630.70	\$74,696.75	\$0.00	\$2,235.61	\$0.00	\$0.00	\$18,015.79
45	21020400 FAC OPS	\$0.00	\$27,045.33	\$1,821,922.03	\$502,065.71	\$0.00	\$0.00	\$0.00	\$0.00	\$216,118.13
50	21030100 PURCH	\$395.98	\$10,893.94	\$13,987.11	\$147.58	\$14,713.23	\$2,131.49	\$134,959.61	\$10,959.96	\$94,290.68
55	21030300 ENERGY	\$0.00	\$5,482.93	\$394,297.10	\$209,521.74	\$0.00	\$0.00	\$0.00	\$0.00	\$64,118.99
60	21030400 FLEET	\$132.00	\$2,526.32	\$455.04	\$3.28	\$340.54	\$177.66	\$24.86	\$0.00	\$202,450.35
65	23010100 HR	\$0.00	\$91,892.25	\$272,452.47	\$25,794.32	\$0.00	\$9,672.87	\$91,841.53	\$0.00	\$206,354.53
70	25010100 DATA	\$8,222.57	\$288,594.30	\$0.00	\$0.00	\$55,444.19	\$20,564.21	\$467,528.66	\$0.00	\$183,738.19
75	25010134 COMM	\$241.35	\$1,249.59	\$1,924.74	\$640.81	\$1,102.91	\$398.64	\$0.00	\$0.00	\$4,681.61
80	25010151 RECORDS	\$0.00	\$1,800.39	\$0.00	\$0.00	\$2,784.10	\$0.00	\$6,060.49	\$0.00	\$2,613.55
85	23010500 INSURANCE	\$0.00	\$16,375.38	\$1,177,611.63	\$170,002.63	\$2,820.25	\$71.07	\$176,510.90	\$0.00	\$48,298.57
90	EQUIP DEPREC	\$0.00	\$63,758.72	\$19,871.96	\$6,215.76	\$8,346.44	\$6,725.20	\$0.00	\$0.00	\$0.00
95	BLDG DEPREC	\$0.00	\$29,507.91	\$2,122,018.92	\$318,103.90	\$0.00	\$0.00	\$78,681.40	\$0.00	\$154,349.17
Total Current Allocations		\$12,144.87	\$646,887.79	\$6,439,472.06	\$1,326,629.16	\$195,326.98	\$66,623.84	\$1,488,212.06	\$22,717.88	\$1,533,886.63
Less: Prior Year Allocations		\$3,934.00	\$313,455.00	\$5,746,754.00	\$1,337,098.00	\$109,797.79	\$19,814.00	\$801,216.54	\$5,343.00	\$1,071,509.29
Carry-Forward		\$8,210.87	\$333,432.79	\$692,718.06	-\$10,468.84	\$85,529.19	\$46,809.84	\$686,995.52	\$17,374.88	\$462,377.34
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$20,355.73	\$980,320.58	\$7,132,190.11	\$1,316,160.32	\$280,856.16	\$113,433.68	\$2,175,207.59	\$40,092.77	\$1,996,263.97

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Seq #	Department Name	34020100 PW Special Proj	34030100 Airport	34040100 Transit	34050100 Refuse	35010100 Ag Extension	36010100 Grand Jury	36010200 Non-Court Ops	37010100 IHSS Public Auth	38010100 Administratio n
5	11010100 AUDITOR	\$839.10	\$82,414.60	\$95,747.69	\$29,631.40	\$7,402.75	\$5,279.61	\$1,433.38	\$1,489.51	\$17,848.08
10	11010200 TREASURER TAX- COLLECTOR	\$0.00	\$411.27	\$123.38	\$246.76	\$123.38	\$0.00	\$0.00	\$20.56	\$287.89
15	15020100 CAO	\$0.00	\$2,357.37	\$630.73	\$1,611.81	\$643.30	\$0.00	\$0.00	\$184.82	\$1,883.76
20	16020100 BENEFITS	\$0.00	\$12,558.45	\$3,618.84	\$11,959.17	\$7,687.98	\$0.00	\$0.00	\$1,818.39	\$18,196.64
25	17010101 CO CNSL	\$74.72	\$8,189.64	\$3,750.12	\$9,491.10	\$0.00	\$1,881.84	\$4,206.47	\$0.00	\$6,326.74
30	21010100 GS ADMIN	\$0.00	\$0.00	\$0.00	\$0.91	\$4.60	\$0.21	\$0.00	\$0.19	\$5.28
35	21020100 ARCHIT	\$0.00	\$13,750.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,798.57
40	21020300 REAL EST	\$0.00	\$0.00	\$0.00	\$1,356.86	\$6,858.20	\$320.52	\$0.00	\$287.99	\$7,870.50
45	21020400 FAC OPS	\$0.00	\$0.00	\$0.00	\$24,335.42	\$0.00	\$1,196.54	\$0.00	\$0.00	\$98,203.62
50	21030100 PURCH	\$100.85	\$18,859.06	\$12,633.61	\$17,690.96	\$910.18	\$4.10	\$434.08	\$343.70	\$35,302.22
55	21030300 ENERGY	\$0.00	\$0.00	\$0.00	\$3,942.18	\$0.00	\$2,098.39	\$0.00	\$0.00	\$10,328.82
60	21030400 FLEET	\$0.00	\$7,969.55	\$0.00	\$1,941.52	\$1,379.24	\$0.00	\$0.00	\$199.43	\$3,697.30
65	23010100 HR	\$0.00	\$32,242.90	\$9,672.87	\$19,345.74	\$9,672.87	\$0.00	\$0.00	\$1,612.14	\$22,570.03
70	25010100 DATA	\$0.00	\$33,524.57	\$7,456.74	\$34,401.37	\$5,065.90	\$1,726.50	\$282.87	\$3,158.68	\$29,226.03
75	25010134 COMM	\$0.00	\$1,053.43	\$1,889.07	\$514.79	\$433.95	\$34.72	\$0.00	\$91.31	\$2,342.29
80	25010151 RECORDS	\$2,915.50	\$2,590.12	\$3,553.07	\$134.50	\$826.47	\$0.00	\$0.00	\$1,709.17	\$3,078.56
85	23010500 INSURANCE	\$0.00	\$293,985.23	\$33,245.39	\$20,203.30	\$246.51	\$1,329.83	\$0.00	\$0.00	\$21,204.06
90	EQUIP DEPREC	\$0.00	\$0.00	\$0.00	\$0.00	\$18,154.34	\$0.00	\$0.00	\$0.00	\$50,946.53
95	BLDG DEPREC	\$37,204.70	\$1,514.63	\$0.00	\$22,745.84	\$4,997.08	\$406.52	\$0.00	\$143.38	\$13,617.70
Total Current Allocations		\$41,134.87	\$511,421.06	\$172,321.51	\$199,553.63	\$64,406.74	\$14,278.77	\$6,356.80	\$11,059.28	\$353,734.62
Less: Prior Year Allocations		\$21,978.88	\$482,875.74	\$147,130.98	\$109,401.76	\$44,933.00	\$25,280.00	\$5,087.00	\$8,884.00	\$236,945.00
Carry-Forward		\$19,155.99	\$28,545.32	\$25,190.53	\$90,151.87	\$19,473.74	-\$11,001.23	\$1,269.80	\$2,175.28	\$116,789.62
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$60,290.85	\$539,966.38	\$197,512.04	\$289,705.50	\$83,880.48	\$3,277.55	\$7,626.61	\$13,234.55	\$470,524.25

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Summary Schedule

Seq #	Department Name	39010100 Office Of Equity	66030100 LAFCO	66080100 Law Library	69010100 Retirement	72010100 Library	80240100 Fair	80260100 Courts- Judicial	90010100 Schools	SanD Sanitation Dists
5	11010100 AUDITOR	\$5,290.28	\$5,061.57	-\$72.81	\$6,819.43	\$136,211.09	\$8,227.32	\$2,789.62	\$2,739.63	\$10,934.26
10	11010200 TREASURER TAX- COLLECTOR	\$143.95	\$61.69	\$0.00	\$308.45	\$0.00	\$493.53	\$0.00	\$0.00	\$0.00
15	15020100 CAO	\$1,070.27	\$6,464.64	\$197.48	\$2,364.33	\$19,767.12	\$3,048.42	\$0.00	\$0.00	\$239.52
20	16020100 BENEFITS	\$17,636.72	\$3,405.75	\$0.00	\$20,475.52	\$0.00	\$18,896.84	\$0.00	\$0.00	\$0.00
25	17010101 CO CNSL	\$1,881.84	\$5,730.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,705.52
30	21010100 GS ADMIN	\$1.48	\$0.00	\$4.46	\$0.00	\$0.00	\$0.00	\$66.88	\$0.00	\$0.00
35	21020100 ARCHIT	\$0.00	\$0.00	\$3,112.22	\$6,441.64	\$0.00	\$0.00	\$49,994.72	\$0.00	\$0.00
40	21020300 REAL EST	\$2,214.25	\$0.00	\$6,656.09	\$0.00	\$0.00	\$0.00	\$99,761.27	\$0.00	\$0.00
45	21020400 FAC OPS	\$0.00	\$0.00	\$46,973.46	\$10,673.76	\$46,224.88	\$5,977.30	\$509,240.94	\$0.00	\$0.00
50	21030100 PURCH	\$2,136.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,579.51
55	21030300 ENERGY	\$0.00	\$0.00	\$52,940.84	\$0.00	\$0.00	\$0.00	\$648,151.95	\$0.00	\$7,284.72
60	21030400 FLEET	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.16	\$2.78	\$0.00	\$2,866.75	\$0.00
65	23010100 HR	\$11,285.01	\$4,836.43	\$0.00	\$24,182.17	\$0.00	\$38,691.47	\$0.00	\$0.00	\$0.00
70	25010100 DATA	\$56,527.95	\$7,096.24	\$1,274.24	\$0.00	\$1,282.54	\$5,299.85	\$0.00	\$94.29	\$0.00
75	25010134 COMM	\$150.44	\$86.79	\$69.43	\$501.62	\$0.00	\$0.00	\$0.00	\$17.36	\$0.00
80	25010151 RECORDS	\$0.00	\$29.71	\$2,652.46	\$15,104.76	\$0.00	\$2,996.92	\$0.00	\$3,313.02	\$0.00
85	23010500 INSURANCE	\$18.60	\$0.00	\$15,753.99	\$0.00	\$1,149.63	\$162,326.15	\$210,581.93	\$0.00	\$40,545.77
90	EQUIP DEPREC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95	BLDG DEPREC	\$0.00	\$0.00	\$35,527.79	\$0.00	\$0.00	\$0.00	\$531,081.21	\$0.00	\$0.00
Total Current Allocations		\$98,357.75	\$32,773.51	\$165,089.65	\$86,871.67	\$210,610.42	\$245,960.60	\$2,051,668.53	\$9,031.05	\$89,289.30
Less: Prior Year Allocations		\$21,181.00	\$877.02	\$149,626.00	\$84,421.00	\$29,114.71	\$207,280.00	\$2,060,508.00	\$26,537.00	\$44,620.10
Carry-Forward		\$77,176.75	\$31,896.49	\$15,463.65	\$2,450.67	\$181,495.71	\$38,680.60	-\$8,839.47	-\$17,505.95	\$44,669.20
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		\$175,534.50	\$64,669.99	\$180,553.30	\$89,322.33	\$392,106.13	\$284,641.19	\$2,042,829.06	-\$8,474.90	\$133,958.50

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Summary Schedule

Seq #	Department Name	SpD-D Special Dists-D	SpD-I Special Dists-I	Other	Rounding	Unallowable & Unallocated	Residual Costs	Total
5	11010100 AUDITOR	-\$4,298.49	\$48,262.45	\$1,079,812.20	\$0.00	-\$287,948.95	\$0.00	\$4,116,554.68
10	11010200 TREASURER TAX- COLLECTOR	\$0.00	\$102.82	\$2,064.65	\$0.00	\$1,474,177.83	\$0.00	\$1,878,436.07
15	15020100 CAO	\$0.00	\$4,413.46	\$562.94	\$0.00	\$6,896,185.14	\$0.00	\$7,422,924.95
20	16020100 BENEFITS	\$0.00	\$3,986.04	\$0.00	\$0.00	\$284,350.93	\$0.00	\$3,584,467.00
25	17010101 CO CNSL	\$619.69	\$31,742.17	\$245,870.31	\$0.00	-\$471,871.58	-\$0.00	\$757,479.39
30	21010100 GS ADMIN	\$0.00	\$2.81	\$617.92	\$0.00	\$26,110.13	\$0.00	\$57,730.42
35	21020100 ARCHIT	\$0.00	\$3,830.07	\$413,946.43	\$0.00	\$6,303.77	-\$0.00	\$884,587.30
40	21020300 REAL EST	\$0.00	\$4,197.01	\$205,595.48	\$0.00	-\$479,557.50	\$0.00	\$1,077,662.52
45	21020400 FAC OPS	\$0.00	\$20,730.16	\$479,811.89	\$0.00	-\$266,485.17	\$0.00	\$8,206,077.29
50	21030100 PURCH	\$2,055.91	\$925.71	\$53,823.46	\$0.00	\$107,855.22	-\$0.00	\$1,082,171.58
55	21030300 ENERGY	\$0.00	\$20,785.94	\$1,435,577.40	\$0.00	\$2,521,693.61	-\$0.00	\$7,729,226.69
60	21030400 FLEET	\$485.32	\$5,213.31	\$51,809.87	\$0.00	\$1,735,618.16	\$0.00	\$2,420,999.84
65	23010100 HR	\$0.00	\$8,060.72	\$0.00	\$0.00	\$726,357.56	-\$0.00	\$5,833,560.28
70	25010100 DATA	\$0.00	\$376,647.52	\$337,572.87	\$0.00	-\$3,205,955.35	\$0.00	\$6,231,171.04
75	25010134 COMM	\$0.00	\$1,678.56	\$778.22	\$0.00	-\$136,894.39	-\$0.00	\$23,080.31
80	25010151 RECORDS	\$0.00	\$2,789.44	\$40,100.11	\$0.00	\$150,332.14	\$0.00	\$1,136,471.81
85	23010500 INSURANCE	\$1,768.71	\$8,628.98	\$117,494.98	\$0.00	\$0.00	\$0.00	\$4,170,087.05
90	EQUIP DEPREC	\$0.00	\$0.00	\$22,094.72	\$0.00	\$0.00	\$0.00	\$4,220,054.66
95	BLDG DEPREC	\$0.00	\$26,703.25	\$672,751.11	\$0.00	\$0.00	\$0.00	\$8,288,200.35
Total Current Allocations		\$631.14	\$568,700.42	\$5,160,284.56	\$0.00	\$9,080,271.55	\$0.00	\$69,120,943.23
Less: Prior Year Allocations		\$6,326.89	\$105,349.72	\$4,847,733.80	\$0.00	\$0.00	\$0.00	\$44,356,836.47
Carry-Forward		-\$5,695.75	\$463,350.70	\$312,550.76	\$0.00	\$0.00	\$0.00	\$15,062,684.93
Current Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed Costs		-\$5,064.61	\$1,032,051.11	\$5,472,835.32	\$0.00	\$9,080,271.55	\$0.00	\$84,183,628.16