



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

**County of Santa Cruz
Santa Cruz, California**

**Date:
Filing Ref:**

**April 29, 2026
SCR27**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (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 **2026-27**. 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 **2024-25**, and as estimated costs for fiscal year **2026-27** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2026**, 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 | 10. General Services (ISF) |
| 2. Auditor-Controller / Treasurer Tax Collector | 11. Risk Management (ISF) |
| 3. County Executive Office | 12. Dental and Health Insurance (ISF) |
| 4. County Counsel | 13. Liability and Property Insurance (ISF) |
| 5. Technical Radio Services | 14. Workers' Compensation Insurance (ISF) |
| 6. Human Resources | 15. Employee Benefit Staffing (ISF) |
| 7. Information Services (ISF) | 16. State Unemployment Insurance Program (ISF) |
| 8. Public Works (ISF) | |
| 9. Service Center (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 2026-27 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SANTA CRUZ

BY Original signed by

Laura Bowers

Name
Auditor-Controller/Treasurer-
Tax Collector

Title
05-05-2026

Date

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

BY Original signed by

SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services Division
05-05-2026

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

Negotiated by Daniel Basso
Telephone (916) 327-8905

Santa Cruz County, California
2 CFR Part 200 Cost Allocation Plan - FY 2024-25 Actuals

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Summary Schedule

Seq #	Department Name	103210 Agricultural Commiss.	103300 Weights & Measures	103400 Mosquito Abatement # 53	106000 Ag Extension Services	109100 Assessor	150000 Board of Supervisors	182000 Clerk of the Board
1	000001 Bldg Depreciation	\$143,710	\$0	\$0	\$98,843	\$9,079	\$7,386	\$891
2	000002 Equipment Depreciation	0	0	0	0	0	0	0
3	131215 Cert Debt Svc Interest	88,838	0	0	72,314	0	21,595	0
4	120000 Auditor-Controller-TTC	17,832	3,483	10,917	1,515	29,471	25,731	6,971
5	181000 County Executive Office	18,180	3,724	9,609	1,311	32,009	28,615	6,441
6	240000 County Counsel	16,540	0	0	0	99,889	289,939	59,026
7	303100 Communications-911	0	0	0	0	0	0	0
8	431000 Technical Radio Services	0	0	0	0	0	0	0
9	490000 Parks, Open Space & Cultural	0	0	0	19,277	6,849	5,573	673
10	510000 Human Resources	9,575	2,052	4,787	684	16,414	12,994	3,420
11	515202 General Insurance	90,133	0	0	37,276	37,557	64,212	0
Total Current Allocations		\$384,808	\$9,259	\$25,313	\$231,220	\$231,269	\$456,044	\$77,421
Less: Prior Year Allocations		260,777	6,118	26,491	102,608	192,254	401,130	59,474
Carry-Forward		124,031	3,141	-1,178	128,611	39,014	54,913	17,947
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$508,838	\$12,400	\$24,135	\$359,831	\$270,283	\$510,957	\$95,368

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Seq #	Department Name	183000 Economic Dev	184000 Cannabis Licensing	185000 Homeless Coordinator	186000 Response Recovery & Resiliency	214000 Clerk- Elections	231000 Recorder	250000 Child Support Services
1	000001 Bldg Depreciation	\$0	\$476	\$0	\$0	\$9,080	\$5,981	\$0
2	000002 Equipment Depreciation	0	0	0	0	4,867	0	0
3	131215 Cert Debt Svc Interest	0	0	0	0	3,407	0	0
4	120000 Auditor-Controller-TTC	0	3,871	0	210,082	73,283	21,144	60,254
5	181000 County Executive Office	19,582	3,129	0	19,111	36,280	9,972	37,818
6	240000 County Counsel	0	22,054	0	0	46,053	0	1,946
7	303100 Communications-911	0	0	0	0	0	0	0
8	431000 Technical Radio Services	0	0	0	0	0	0	0
9	490000 Parks, Open Space & Cultural	0	359	0	0	4,532	4,512	0
10	510000 Human Resources	0	1,368	0	4,787	27,357	4,787	19,150
11	515202 General Insurance	0	0	0	0	11,966	3,723	76,075
Total Current Allocations		\$19,582	\$31,258	\$0	\$233,980	\$216,824	\$50,120	\$195,242
Less: Prior Year Allocations		13,021	107,142	0	193,221	267,508	65,899	180,919
Carry-Forward		6,562	-75,885	0	40,759	-50,684	-15,779	14,323
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$26,144	-\$44,627	\$0	\$274,740	\$166,141	\$34,341	\$209,565

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Seq #	Department Name	270000 D.A.- Public Admin	302100 Disaster Response	302200 COVID- 19 Response	302300 Complex Fire 2020 Response	304100 County Fire Department	331100 GSD Administration ISF	332100 GSD Maintenance Building ISF
1	000001 Bldg Depreciation	\$27,827	\$0	\$0	\$0	\$0	\$2,802	\$20,224
2	000002 Equipment Depreciation	11,955	0	0	0	0	0	0
3	131215 Cert Debt Svc Interest	0	0	0	0	0	0	0
4	120000 Auditor-Controller-TTC	197,405	3,812	0	0	7,005	18,108	49,598
5	181000 County Executive Office	181,383	1,912	0	0	0	20,840	30,138
6	240000 County Counsel	157,618	0	0	0	0	162,807	0
7	303100 Communications-911	0	85,125	0	0	0	0	0
8	431000 Technical Radio Services	-2,676	-928	0	0	0	0	0
9	490000 Parks, Open Space & Cultural	18,706	0	0	0	0	2,114	16,256
10	510000 Human Resources	75,231	0	0	0	0	8,207	14,362
11	515202 General Insurance	91,281	11,057	0	0	0	36,055	63,625
Total Current Allocations		\$758,730	\$100,978	\$0	\$0	\$7,005	\$250,933	\$194,202
Less: Prior Year Allocations		612,366	89,965	1,439	817	35,008	159,531	415,947
Carry-Forward		146,364	11,014	-1,439	-817	-28,003	91,402	-221,746
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$905,093	\$111,992	-\$1,439	-\$817	-\$20,998	\$342,335	-\$27,544

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Seq #	Department Name	332200 GSD Custodial ISF	332300 GSD Real Property & Leasing ISF	332400 GSD Capital Projects Admin ISF	334110 GSD Purchasing ISF	334210 GSD Warehouse Operations ISF	335100 GSD Utilities ISF	350000 Grand Jury
1	000001 Bldg Depreciation	\$0	\$0	\$0	\$714	\$56,513	\$0	\$342
2	000002 Equipment Depreciation	0	0	0	0	0	0	0
3	131215 Cert Debt Svc Interest	0	0	0	0	0	0	0
4	120000 Auditor-Controller-TTC	28,739	4,633	7,129	2,740	4,673	16,484	1,194
5	181000 County Executive Office	27,694	5,252	8,283	2,924	2,724	7,092	116
6	240000 County Counsel	0	0	57,404	0	0	0	21,729
7	303100 Communications-911	0	0	0	0	0	0	0
8	431000 Technical Radio Services	0	0	0	0	0	0	0
9	490000 Parks, Open Space & Cultural	0	0	0	539	45,425	0	258
10	510000 Human Resources	20,517	2,736	3,420	1,368	2,052	0	0
11	515202 General Insurance	0	0	0	3,723	3,723	0	0
Total Current Allocations		\$76,950	\$12,621	\$76,235	\$12,008	\$115,110	\$23,576	\$23,639
Less: Prior Year Allocations		0	0	0	20,318	87,670	0	14,695
Carry-Forward		0	0	0	-8,309	27,440	0	8,944
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$76,950	\$12,621	\$76,235	\$3,699	\$142,550	\$23,576	\$32,583

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Seq #	Department Name	360000 Health Services Agency	3601 Agency and Admin Support Svcs	3610 Medical Clinics	3620 Public Health	3628 HSA	3630 Mental Health (Div 30 & 40)	3640 Substance Abuse
1	000001 Bldg Depreciation	\$758,080	\$0	\$78,353	\$109,575	\$0	\$104,272	\$0
2	000002 Equipment Depreciation	0	0	31,442	49,901	0	0	0
3	131215 Cert Debt Svc Interest	354,220	0	0	0	0	0	0
4	120000 Auditor-Controller-TTC	143,279	105,209	283,886	132,445	0	588,143	12,687
5	181000 County Executive Office	0	103,361	318,431	149,844	0	490,863	25,152
6	240000 County Counsel	402,477	0	0	0	0	0	0
7	303100 Communications-911	0	0	0	0	0	0	0
8	431000 Technical Radio Services	0	0	0	-62	0	0	0
9	490000 Parks, Open Space & Cultural	249,072	0	44,947	20,008	0	44,558	0
10	510000 Human Resources	0	-337,466	154,565	72,495	0	142,939	19,834
11	515202 General Insurance	0	0	0	0	0	0	0
Total Current Allocations		\$1,907,128	-\$128,896	\$911,624	\$534,206	\$0	\$1,370,774	\$57,672
Less: Prior Year Allocations		1,498,150	-216,706	795,432	590,888	0	1,079,534	48,287
Carry-Forward		408,978	87,810	116,192	-56,683	0	291,239	9,386
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$2,316,107	-\$41,086	\$1,027,816	\$477,523	\$0	\$1,662,013	\$67,058

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Seq #	Department Name	3650 Medicruz	3660 Detention Medical Services	3670 HSA Environmental Health	391200 HRA - Homeless Assist.	391300 Shelter & Care	391500 SCZ Complex Fire Shelters	391600 HRA - Workforce
1	000001 Bldg Depreciation	\$0	\$0	\$6,711	\$0	\$0	\$0	\$0
2	000002 Equipment Depreciation	0	0	10,660	0	0	0	0
3	131215 Cert Debt Svc Interest	0	0	0	0	0	0	0
4	120000 Auditor-Controller-TTC	25,100	0	51,694	56,933	1,069	0	8,342
5	181000 County Executive Office	21,282	0	53,514	45,522	1,592	0	9,165
6	240000 County Counsel	0	0	0	75,241	0	0	0
7	303100 Communications-911	0	0	0	0	0	0	0
8	431000 Technical Radio Services	0	0	0	0	0	0	0
9	490000 Parks, Open Space & Cultural	0	0	5,063	0	0	0	0
10	510000 Human Resources	8,207	0	25,305	11,627	0	0	4,103
11	515202 General Insurance	0	0	0	0	0	0	0
Total Current Allocations		\$54,589	\$0	\$152,947	\$189,322	\$2,660	\$0	\$21,611
Less: Prior Year Allocations		41,102	0	179,128	93,162	27,133	0	17,238
Carry-Forward		13,487	0	-26,180	96,160	-24,473	0	4,373
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$68,076	\$0	\$126,767	\$285,483	-\$21,813	\$0	\$25,983

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Seq #	Department Name	391700 HRA - Participant	392100 Human Services	363320 Public Guardian	392200 HRA - Categorical Aids	392300 HRA - General Assist.	392400 HRA - Family Relations	393000 Veterans Service Offcr
1	000001 Bldg Depreciation	\$0	\$1,461,547	\$0	\$0	\$0	\$0	\$0
2	000002 Equipment Depreciation	0	0	0	0	0	0	0
3	131215 Cert Debt Svc Interest	0	1,253,568	0	0	0	0	0
4	120000 Auditor-Controller-TTC	0	746,414	0	4,397	0	2,165	5,171
5	181000 County Executive Office	0	701,198	0	0	0	116	4,522
6	240000 County Counsel	0	405,864	377,829	0	0	0	0
7	303100 Communications-911	0	0	0	0	0	0	0
8	431000 Technical Radio Services	0	-522	0	0	0	0	0
9	490000 Parks, Open Space & Cultural	0	186,158	4,413	0	0	0	0
10	510000 Human Resources	0	341,173	0	0	0	0	2,736
11	515202 General Insurance	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$5,095,400	\$382,241	\$4,397	\$0	\$2,281	\$12,429
Less: Prior Year Allocations		0	3,003,812	0	3,491	0	2,874	12,723
Carry-Forward		0	2,091,589	0	906	0	-593	-294
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$7,186,989	\$382,241	\$5,304	\$0	\$1,688	\$12,136

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Seq #	Department Name	3940 Public Guardian	395200 Community Programs	451000 GF - Courts	540000 Planning	572000 Probation/Juvenile Hall	574000 Probation	576000 St. Corrections
1	000001 Bldg Depreciation	\$0	\$0	\$0	\$19,347	\$37,233	\$53,239	\$0
2	000002 Equipment Depreciation	0	0	0	0	8,631	4,528	0
3	131215 Cert Debt Svc Interest	0	0	0	0	0	0	0
4	120000 Auditor-Controller-TTC	3,062	1,724	1,007	114,457	48,621	219,065	0
5	181000 County Executive Office	2,151	0	532	110,374	47,294	154,907	0
6	240000 County Counsel	160,127	0	16,864	536,727	0	105,079	0
7	303100 Communications-911	0	0	0	0	0	0	0
8	431000 Technical Radio Services	0	0	0	0	-3,692	-625	0
9	490000 Parks, Open Space & Cultural	0	0	0	14,596	74,254	73,938	0
10	510000 Human Resources	4,787	0	0	51,978	29,408	71,127	0
11	515202 General Insurance	0	0	0	0	103,654	54,648	0
Total Current Allocations		\$170,128	\$1,724	\$18,404	\$847,477	\$345,403	\$735,906	\$0
Less: Prior Year Allocations		17,344	1,763	37,775	630,220	371,665	631,853	95
Carry-Forward		152,784	-39	-19,371	217,257	-26,262	104,053	-95
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$322,912	\$1,685	-\$967	\$1,064,735	\$319,140	\$839,959	-\$95

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Seq #	Department Name	577000 Care of Court Wards	591000 Public Defender	600000 DPW	661000 Sheriff-Coroner	661500 Burial of Indigents	662000 Detention	664000 Crt Security
1	000001 Bldg Depreciation	\$0	\$0	\$31,332	\$1,247,580	\$0	\$485,501	\$0
2	000002 Equipment Depreciation	0	0	0	104,472	0	93,081	0
3	131215 Cert Debt Svc Interest	0	0	0	0	0	0	0
4	120000 Auditor-Controller-TTC	164	125,784	448,176	394,185	0	296,441	39,207
5	181000 County Executive Office	0	113,521	377,701	353,092	0	281,558	47,127
6	240000 County Counsel	0	2,595	97,208	357,721	0	0	0
7	303100 Communications-911	0	0	0	1,362,004	0	0	0
8	431000 Technical Radio Services	0	0	-21,265	-38,527	0	0	0
9	490000 Parks, Open Space & Cultural	0	0	14,006	210	0	87,076	0
10	510000 Human Resources	0	43,771	393,170	127,892	0	106,007	22,569
11	515202 General Insurance	0	0	0	2,413,547	0	359,878	0
Total Current Allocations		\$164	\$285,671	\$1,340,328	\$6,322,177	\$0	\$1,709,542	\$108,903
Less: Prior Year Allocations		1,722	121,688	1,202,959	6,323,421	0	1,476,763	100,422
Carry-Forward		-1,559	163,982	137,369	-1,245	0	232,779	8,481
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		-\$1,395	\$449,653	\$1,477,696	\$6,320,932	\$0	\$1,942,321	\$117,384

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Seq #	Department Name	131830 Assn of Monterey BAG	131855 County Library	134945 Cultural Services	135420 Fish & Game	543100 Housing Planning	136101 RDA Oversite-Housing	333500 Fleet Operations(ISF)
1	000001 Bldg Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	000002 Equipment Depreciation	0	0	0	0	0	0	0
3	131215 Cert Debt Svc Interest	0	0	0	0	0	0	0
4	120000 Auditor-Controller-TTC	0	30,842	0	0	2,656	0	24,017
5	181000 County Executive Office	0	40,333	0	0	3,716	0	11,664
6	240000 County Counsel	0	0	0	0	0	0	0
7	303100 Communications-911	0	0	0	0	0	0	0
8	431000 Technical Radio Services	0	0	0	0	0	0	0
9	490000 Parks, Open Space & Cultural	0	0	0	0	0	0	0
10	510000 Human Resources	0	0	0	0	0	0	2,736
11	515202 General Insurance	0	0	0	0	0	0	0
Total Current Allocations		\$0	\$71,176	\$0	\$0	\$6,372	\$0	\$38,417
Less: Prior Year Allocations		0	53,517	0	0	4,787	0	25,204
Carry-Forward		0	17,658	0	0	1,584	0	13,212
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$0	\$88,834	\$0	\$0	\$7,956	\$0	\$51,629

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Seq #	Department Name	420000 Information Services ISF	511100 Dental/Health Self Ins	515100 Risk Management & S.I.	515200 Liab. & Property Ins.	515300 Workers Comp Self Ins.	515400 State Unemployment Ins.	515505 Employee Benefit
1	000001 Bldg Depreciation	\$39,021	\$0	\$0	\$0	\$0	\$0	\$0
2	000002 Equipment Depreciation	0	0	0	0	0	0	0
3	131215 Cert Debt Svc Interest	23,338	0	0	0	0	0	0
4	120000 Auditor-Controller-TTC	140,225	10,759	15,258	80,033	29,363	2,000	5,960
5	181000 County Executive Office	111,122	5,624	15,192	31,032	16,043	1,132	4,974
6	240000 County Counsel	46,702	0	0	2,149	72	0	0
7	303100 Communications-911	0	0	0	0	0	0	0
8	431000 Technical Radio Services	0	0	0	0	0	0	0
9	490000 Parks, Open Space & Cultural	13,555	0	0	0	0	0	0
10	510000 Human Resources	38,299	0	8,891	0	0	0	0
11	515202 General Insurance	0	0	0	0	0	0	0
Total Current Allocations		\$412,261	\$16,382	\$39,341	\$113,214	\$45,478	\$3,132	\$10,934
Less: Prior Year Allocations		268,424	10,901	30,122	95,775	42,176	4,016	6,838
Carry-Forward		143,837	5,482	9,219	17,439	3,302	-884	4,097
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$556,099	\$21,864	\$48,560	\$130,652	\$48,780	\$2,248	\$15,031

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Seq #	Department Name	304300 CSA#4 Pajaro Dunes	135461 SC Flood Control Zone 4	135462 SD- FC/WC	133607 SC Septage CSA 12 Gen	133608 SC Septage CSA 12 ZoneA	134910 CSA#11 Park & Rec	136105 CSA 9E
1	000001 Bldg Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	000002 Equipment Depreciation	0	0	0	0	0	0	0
3	131215 Cert Debt Svc Interest	0	0	0	0	0	0	0
4	120000 Auditor-Controller-TTC	6,494	5,448	3,162	0	469	6,617	217
5	181000 County Executive Office	4,046	3,151	1,829	0	0	3,827	125
6	240000 County Counsel	0	0	0	0	0	0	0
7	303100 Communications-911	0	0	0	0	0	0	0
8	431000 Technical Radio Services	0	0	0	0	0	0	0
9	490000 Parks, Open Space & Cultural	0	0	0	0	0	0	0
10	510000 Human Resources	0	0	0	0	0	0	0
11	515202 General Insurance	0	0	0	0	0	0	0
Total Current Allocations		\$10,540	\$8,599	\$4,991	\$0	\$469	\$10,444	\$342
Less: Prior Year Allocations		4,328	8,928	3,283	0	69	10,053	247
Carry-Forward		6,212	-329	1,708	0	400	391	95
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$16,752	\$8,270	\$6,699	\$0	\$870	\$10,835	\$437

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Summary Schedule

Seq #	Department Name	702000 LAFCO	702800 Animal Services Auth.	720000 Transportation Comm.	750000 Superior Court	61xxxxx RDA Successor Agency	999999 All Other	General Gov/Unallowable
1	000001 Bldg Depreciation	\$3,097	\$9,240	\$0	\$44,653	\$0	\$516,957	\$0
2	000002 Equipment Depreciation	0	0	0	0	0	0	0
3	131215 Cert Debt Svc Interest	0	0	0	0	0	283,974	0
4	120000 Auditor-Controller-TTC	153	16,682	0	0	851	115,872	570,471
5	181000 County Executive Office	615	19,632	0	0	0	854,987	765,481
6	240000 County Counsel	0	0	0	0	1,854	5,827	0
7	303100 Communications-911	0	0	0	0	0	255,376	0
8	431000 Technical Radio Services	0	0	0	0	0	-4,933	0
9	490000 Parks, Open Space & Cultural	2,336	0	0	37,946	0	71,439	6,709,521
10	510000 Human Resources	1,368	24,621	0	0	0	0	0
11	515202 General Insurance	0	0	0	0	0	2,083	0
Total Current Allocations		\$7,568	\$70,175	\$0	\$82,599	\$2,705	\$2,101,582	\$8,045,472
Less: Prior Year Allocations		7,803	100,873	0	124,235	7,670	1,348,098	0
Carry-Forward		-235	-30,698	0	-41,636	-4,964	753,483	0
Current Adjustment		0	0	0	0	0	0	0
Proposed Costs		\$7,334	\$39,477	\$0	\$40,963	-\$2,259	\$2,855,065	\$8,045,472

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Seq #	Department Name	Subtotal	Not Allocated	Residual Costs	Total
1	000001 Bldg Depreciation	\$5,389,606	\$0	\$0	\$5,389,606
2	000002 Equipment Depreciation	319,537	0	0	319,537
3	131215 Cert Debt Svc Interest	2,101,252	0	0	2,101,252
4	120000 Auditor-Controller-TTC	5,732,449	0	0	5,732,449
5	181000 County Executive Office	5,821,483	0	-0	5,821,483
6	240000 County Counsel	3,529,339	0	0	3,529,339
7	303100 Communications-911	1,702,504	0	0	1,702,504
8	431000 Technical Radio Services	-73,230	0	0	-73,230
9	490000 Parks, Open Space & Cultural	7,778,169	0	0	7,778,169
10	510000 Human Resources	1,607,409	0	-0	1,607,409
11	515202 General Insurance	3,464,214	0	-0	3,464,214
Total Current Allocations		\$37,372,732	\$0	-\$0	\$37,372,732
Less: Prior Year Allocations		23,565,607	0	0	23,565,607
Carry-Forward		5,190,029	0	0	5,190,029
Current Adjustment		0	0	0	0
Proposed Costs		\$42,562,762	\$0	-\$0	\$42,562,762