



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

**County of Plumas
Quincy, California**

**Date: September 16, 2024
Filing Ref: PLU24**

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 **2023-24**. 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 **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, 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 2023-24 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF PLUMAS

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER**

BY Original signed by _____

BY Original signed by _____

Martee Nieman Graham

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

Name

Auditor-Controller

Title

09-16-2024

09-17-2024

Date

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

**Negotiated by Anthony Pok
Telephone (916) 259-5536**

Plumas County
2 CFR Part 200 Cost Allocation Plan

FY22 for use in FY24
9/6/2024

Summary Schedule

Department	20010 BOS	20023 Disaster Recovery	20031 Contribution	20032 Risk Management	20033 Econ Devel	20060 Assessor	20100 Elections	20210 Engineer	20240 Insurance	20270 Grand Jury
1 Building Depreciation	\$987	\$0	\$0	\$0	\$0	\$7,381	\$794	\$9,250	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	3,358	0	653	0	0	4,274	1,655	1,231	0	20
4 20035 Human Resources	8,099	0	0	0	0	10,601	3,635	3,180	0	0
5 20020 General Services	3,189	0	(24)	0	0	4,260	1,400	1,335	0	(1)
6 20080 County Counsel	127,551	0	0	3,293	0	2,184	3,158	538	0	3,091
7 20040 Auditor	5,346	539	1,266	0	0	6,567	4,156	3,363	0	1,352
8 20050 Treasurer/Tax Collector	26	36	4	0	0	37	22	9	0	96
9 20120 Facility Services	14,176	63,552	0	131	0	15,976	10,644	18,378	0	0
10 20220 Information Technology	9,892	0	0	0	0	157,063	46,594	4,506	0	0
11 20469 Records Management	1,391	0	0	0	0	17,265	814	17,889	0	0
12 Property Insurance	514	0	0	0	0	2,017	414	2,528	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	174,529	64,127	1,898	3,424	0	227,625	73,286	62,208	0	4,558
Less: Prior Year Allocations	114,868	0	1,401	0	0	281,210	70,958	63,516	0	9,515
Carry-Forward	59,661	0	497	0	0	(53,585)	2,327	(1,308)	0	(4,956)
Proposed Costs	\$234,190	\$64,127	\$2,395	\$3,424	\$0	\$174,040	\$75,613	\$60,899	\$0	\$(398)

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Summary Schedule

Department	20290 Muni Court	20320 Public Defender	20370 Inten Drug Supr	20400 Probation	20409 Prob- Adult High Risk	20418 Prob AB109	20420 Victim Witness	20423 General Plan	20425 Ag Comm	20426 Building
1 Building Depreciation	\$0	\$0	\$0	\$29,339	\$0	\$0	\$134	\$0	\$474	\$9,552
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	12	781	0	8,658	204	120	1,585	11	2,538	3,081
4 20035 Human Resources	0	0	0	22,028	0	0	3,894	0	5,521	7,475
5 20020 General Services	(0)	(29)	0	9,068	(8)	(4)	1,598	(0)	2,115	2,923
6 20080 County Counsel	0	2,197	0	9,347	0	0	605	0	3,985	0
7 20040 Auditor	1,655	1,938	0	12,584	1,798	950	2,560	539	6,290	6,468
8 20050 Treasurer/Tax Collector	1	35	0	74	95	53	32	38	63	44
9 20120 Facility Services	1,183	0	0	45,158	0	0	1,726	0	11,040	20,616
10 20220 Information Technology	0	0	0	46,992	0	0	8,882	0	13,816	22,049
11 20469 Records Management	0	0	0	2,953	235	138	0	0	0	16,381
12 Property Insurance	0	0	0	7,314	0	0	70	0	2,986	2,611
13 Annex Interest	0	0	0	16,191	0	0	0	0	0	0
Total Current Allocations	2,851	4,923	0	209,705	2,325	1,257	21,086	588	48,827	91,199
Less: Prior Year Allocations	2,052	4,263	0	217,757	3,060	2,035	13,473	1,449	71,837	143,759
Carry-Forward	798	660	0	(8,052)	(735)	(778)	7,613	(862)	(23,010)	(52,559)
Proposed Costs	\$3,649	\$5,583	\$0	\$201,653	\$1,589	\$480	\$28,699	\$(274)	\$25,818	\$38,640

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Summary Schedule

Department	20428 Animal Control	20430 Public Guardian	20432 Public Admin	20450 Code Compl/Abate	20455 Coord Council	20460 Co Clerk Recorder	20470 Off Emer Svcs	20490 Planning	20510 GIS	20550 Env Health
1 Building Depreciation	\$36,426	\$1,648	\$0	\$0	\$0	\$1,041	\$0	\$8,060	\$1,721	\$20,371
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	1,138	759	239	1,020	0	1,802	0	2,127	693	3,799
4 20035 Human Resources	2,632	1,935	551	2,596	0	4,324	0	4,885	1,616	9,194
5 20020 General Services	1,062	800	212	1,067	0	1,648	(0)	1,799	582	3,725
6 20080 County Counsel	0	20,099	0	2,480	0	2,513	8,131	25,442	0	1,344
7 20040 Auditor	5,517	3,647	686	1,421	0	19,156	0	4,921	2,573	9,991
8 20050 Treasurer/Tax Collector	70	7	10	26	0	31	0	31	18	50
9 20120 Facility Services	25,774	2,444	0	0	0	14,880	0	16,013	3,419	31,955
10 20220 Information Technology	7,561	2,900	0	5,848	0	73,629	490	18,593	18,538	24,305
11 20469 Records Management	0	0	0	0	0	794	0	0	0	7,801
12 Property Insurance	10,157	411	0	0	0	542	0	2,203	470	5,148
13 Annex Interest	0	909	0	0	0	0	0	0	0	11,189
Total Current Allocations	90,337	35,561	1,697	14,457	0	120,361	8,621	84,073	29,631	128,872
Less: Prior Year Allocations	78,870	27,394	1,815	21,525	46	114,245	14,108	92,183	41,376	112,787
Carry-Forward	11,466	8,167	(118)	(7,069)	(46)	6,116	(5,487)	(8,110)	(11,745)	16,085
Proposed Costs	\$101,803	\$43,729	\$1,579	\$7,388	\$(46)	\$126,477	\$3,134	\$75,964	\$17,886	\$144,957

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Department	20560 Health Dept	20563 Health State Fees	20639 Court/Wards	20640 Veterans Svcs	20670 County Library	20675 County Literacy	20678 Sierra Co Literacy	20680 Farm Advisor	20702 Solid Waste	20705 SW Bottle Grant
1 Building Depreciation	\$0	\$0	\$0	\$0	\$17,813	\$0	\$0	\$205	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	0	12	0	1,033	2,684	817	0	529	0	19
4 20035 Human Resources	0	0	0	2,574	6,299	1,950	0	1,254	0	0
5 20020 General Services	0	(0)	0	1,066	2,580	771	(0)	533	0	(1)
6 20080 County Counsel	17,075	0	0	0	2,533	0	0	0	9,542	0
7 20040 Auditor	2,083	2,794	0	2,101	10,916	1,935	0	1,126	0	44
8 20050 Treasurer/Tax Collector	0	24	0	52	325	10	0	27	0	1
9 20120 Facility Services	0	0	0	0	80,307	0	0	3,850	0	0
10 20220 Information Technology	0	0	0	1,470	11,136	0	0	8,987	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	879	0	6,000	0	0	1,291	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	19,159	2,830	879	8,296	140,593	5,482	0	17,802	9,542	63
Less: Prior Year Allocations	13,026	695	6,612	11,699	180,873	5,049	0	27,328	12,448	140
Carry-Forward	6,132	2,135	(5,733)	(3,403)	(40,281)	433	0	(9,526)	(2,906)	(77)
Proposed Costs	\$25,291	\$4,965	\$(4,854)	\$4,893	\$100,312	\$5,916	\$0	\$8,276	\$6,636	\$(14)

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Department	20756 County Parks	20780 Museum	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	70301 Distr Atty
1 Building Depreciation	\$0	\$2,457	\$1,401	\$289	\$1,473	\$3,880	\$0	\$0	\$0	\$2,705
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	740	590	40	7	149	66	28	0	0	6,041
4 20035 Human Resources	1,293	1,362	0	1	23	0	0	0	0	13,310
5 20020 General Services	525	530	(1)	(0)	(6)	(2)	(1)	0	0	4,526
6 20080 County Counsel	0	0	0	0	0	0	0	0	0	1,781
7 20040 Auditor	2,662	1,333	718	165	920	738	736	0	0	11,009
8 20050 Treasurer/Tax Collector	81	23	22	8	22	22	22	0	0	52
9 20120 Facility Services	120,268	40,026	16,789	131	19,533	13,458	9,015	0	0	38,959
10 20220 Information Technology	0	0	0	0	0	0	0	0	0	18,215
11 20469 Records Management	0	0	0	0	0	0	0	0	0	3,407
12 Property Insurance	460	1,109	923	892	3,722	1,259	0	0	0	1,409
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	126,030	47,430	19,891	1,493	25,837	19,420	9,800	0	0	101,412
Less: Prior Year Allocations	107,874	50,533	9,242	4,093	23,345	24,660	13,742	0	7	96,743
Carry-Forward	18,156	(3,103)	10,649	(2,600)	2,491	(5,240)	(3,942)	0	(7)	4,669
Proposed Costs	\$144,186	\$44,327	\$30,540	\$(1,106)	\$28,328	\$14,180	\$5,858	\$0	\$(7)	\$106,081

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Department	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	70311 DA Asset Forfeiture	70312 DA- Enviro Settlement	20028 Homicide Trials	20446 Bldg Dev/Impact
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	(0)	0	0	0	0	2,234	0	0	10	0
4 20035 Human Resources	0	0	0	0	0	3,958	0	0	0	0
5 20020 General Services	0	0	0	0	(0)	1,574	0	0	(0)	0
6 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
7 20040 Auditor	(0)	0	0	0	0	3,404	0	15	34	0
8 20050 Treasurer/Tax Collector	0	0	0	0	0	11	0	0	1	0
9 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
10 20220 Information Technology	5,879	0	0	0	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	12	0
12 Property Insurance	0	0	0	0	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	5,879	0	0	0	0	11,181	0	15	57	0
Less: Prior Year Allocations	2	0	0	0	0	9,306	20	7	0	7
Carry-Forward	5,877	0	0	0	0	1,876	(20)	8	0	(7)
Proposed Costs	\$11,757	\$0	\$0	\$0	\$0	\$13,057	\$(20)	\$23	\$57	\$(7)

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Department	20447 Abandoned Veh Abate	20830 Senior Services	20710 Super Rec Fds Dist 1	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	\$696	\$0	\$0	\$0	\$0	\$0	\$0	\$6,256	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	13	4,824	0	0	0	0	0	36	29,204	0
4 20035 Human Resources	0	10,900	0	0	0	0	0	0	64,370	0
5 20020 General Services	(0)	4,516	0	0	0	0	0	(1)	23,770	0
6 20080 County Counsel	1,882	0	0	0	0	0	0	0	30,938	0
7 20040 Auditor	252	12,562	0	0	0	0	0	241	56,426	0
8 20050 Treasurer/Tax Collector	13	370	0	0	0	0	0	9	265	0
9 20120 Facility Services	0	1,558	0	0	0	0	0	0	23,646	0
10 20220 Information Technology	0	3,836	0	0	0	0	0	0	32,567	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	174	0	0	0	0	0	0	4,015	0
13 Annex Interest	0	384	0	0	0	0	0	0	0	0
Total Current Allocations	2,160	39,821	0	0	0	0	0	285	271,458	0
Less: Prior Year Allocations	444	50,451	7	7	7	5	7	907	291,990	0
Carry-Forward	1,716	(10,631)	(7)	(7)	(7)	(5)	(7)	(622)	(20,533)	0
Proposed Costs	\$3,877	\$29,190	\$(7)	\$(7)	\$(7)	\$(5)	\$(7)	\$(337)	\$250,925	\$0

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Department	70375 Communicati ons	70380 Jails	70387 Court Security	70388 Jail - SB 678	20521 Road Dept	20522 Road Conting	20500 Fish & Game	22341 Child Abuse Prev	20190 County Fair	20026 Gen'l Fd Title III
1 Building Depreciation	\$0	\$62,674	\$0	\$0	\$0	\$0	\$0	\$0	\$247	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	124	12,306	2,019	3	37,242	0	9	65	2,105	0
4 20035 Human Resources	0	25,961	4,551	0	75,033	0	9	0	3,004	0
5 20020 General Services	(5)	10,590	1,582	(0)	30,100	0	(0)	(2)	1,026	0
6 20080 County Counsel	0	10,080	0	0	16,101	0	0	0	1,996	0
7 20040 Auditor	494	20,671	4,337	6	67,425	0	610	3,875	7,732	0
8 20050 Treasurer/Tax Collector	16	249	8	0	1,016	0	9	33	173	0
9 20120 Facility Services	0	67,026	0	0	131	0	0	0	6,075	0
10 20220 Information Technology	0	0	0	0	23,769	0	0	0	1,513	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	16,411	0	0	0	0	0	0	1,553	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	629	225,967	12,498	9	250,816	0	637	3,971	25,423	0
Less: Prior Year Allocations	427	217,806	10,507	21	203,943	0	673	1,137	29,656	0
Carry-Forward	202	8,161	1,990	(12)	46,874	0	(36)	2,834	(4,234)	0
Proposed Costs	\$831	\$234,129	\$14,488	\$(2)	\$297,690	\$0	\$600	\$6,804	\$21,189	\$0

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Department	20027 Gen'l Fd Title III	70590 Social Services	70591 Public Authority	70594 Social Svc Asst	70593 SS- Realignment	70569 Mental Health - AB109	70570 Mental Health	70571 Mental Health MSHA	70573 MSHA PEI	70576 MHA EHR Tech
1 Building Depreciation	\$0	\$70,045	\$0	\$0	\$0	\$0	\$34,197	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	0	32,958	(1)	(14)	0	32	19,404	8,974	711	(0)
4 20035 Human Resources	0	53,063	0	0	0	0	36,302	17,705	0	0
5 20020 General Services	0	21,421	0	1	(0)	(1)	13,916	7,096	(26)	0
6 20080 County Counsel	0	104,461	0	0	0	15,597	0	0	0	0
7 20040 Auditor	45	54,793	(1)	(27)	0	113	22,239	11,145	1,516	(0)
8 20050 Treasurer/Tax Collector	0	661	0	0	0	4	234	234	1	0
9 20120 Facility Services	0	106,193	0	0	0	0	59,911	0	0	0
10 20220 Information Technology	0	57,754	0	0	0	0	438	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	17,462	0	0	0	0	8,689	0	0	0
13 Annex Interest	0	38,655	0	0	0	0	18,746	0	0	0
Total Current Allocations	45	557,466	(2)	(41)	1	15,745	214,076	45,154	2,202	(0)
Less: Prior Year Allocations	33	506,022	84	168	126	175	248,817	56,908	1,609	2
Carry-Forward	12	51,444	(86)	(209)	(126)	15,569	(34,741)	(11,754)	592	(2)
Proposed Costs	\$57	\$608,910	\$(87)	\$(250)	\$(125)	\$31,314	\$179,335	\$33,400	\$2,794	\$(3)

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Department	70579 MHSA- Wrkfr Ed Train	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	70561 Hlth CDC Base	70566 Hlth HPP
1 Building Depreciation	\$0	\$0	\$0	\$84	\$0	\$0	\$80,766	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	129	1,362	(0)	(27)	(1)	588	20,081	64	455	508
4 20035 Human Resources	0	3,115	0	12	0	967	42,399	0	921	838
5 20020 General Services	(5)	1,220	0	1	0	356	16,843	(2)	320	290
6 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
7 20040 Auditor	280	1,134	(0)	216	(2)	1,992	27,568	501	841	982
8 20050 Treasurer/Tax Collector	3	6	0	19	0	32	502	2	25	25
9 20120 Facility Services	0	0	0	6,518	0	0	126,808	0	0	0
10 20220 Information Technology	0	0	0	0	0	0	70,158	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	849	0	0	20,095	0	0	0
13 Annex Interest	0	0	0	0	0	0	43,763	0	0	0
Total Current Allocations	407	6,837	(0)	7,673	(4)	3,936	448,982	565	2,562	2,642
Less: Prior Year Allocations	1,684	8,995	14	8,282	39	4,459	411,342	285	5,094	4,887
Carry-Forward	(1,276)	(2,158)	(15)	(610)	(42)	(523)	37,640	280	(2,533)	(2,244)
Proposed Costs	\$(869)	\$4,680	\$(15)	\$7,063	\$(46)	\$3,413	\$486,622	\$845	\$29	\$398

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Department	70567 Hlth H1N1	70568 Hlth PHER	20565 Hlth VRIP H&S 10605.3	70580 Alcohol & Drug	70582 Drink/Drive Program	70630 Drug Court (A&D)	70587 A&D Prop 36	20342 Civil Operations	70391 Asset Forfeit Edu	70331 AB443
1 Building Depreciation	\$0	\$0	\$0	\$7,079	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	0	0	1	1,486	0	269	(0)	3	3	748
4 20035 Human Resources	0	0	0	2,419	0	0	0	0	0	68
5 20020 General Services	0	0	(0)	911	0	(10)	0	(0)	(0)	(28)
6 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
7 20040 Auditor	0	0	1,018	1,965	0	595	(0)	1,142	20	2,996
8 20050 Treasurer/Tax Collector	0	0	12	18	0	5	0	3	1	103
9 20120 Facility Services	0	0	0	10,501	0	0	0	0	0	0
10 20220 Information Technology	0	0	0	(4,494)	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	1,765	0	0	0	0	0	0
13 Annex Interest	0	0	0	3,907	0	0	0	0	0	0
Total Current Allocations	0	0	1,031	25,558	0	859	(0)	1,148	23	3,888
Less: Prior Year Allocations	0	0	157	36,032	0	1,108	(9)	200	6	4,298
Carry-Forward	0	0	873	(10,474)	0	(250)	8	948	17	(411)
Proposed Costs	\$0	\$0	\$1,904	\$15,084	\$0	\$609	\$8	\$2,096	\$41	\$3,477

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Department	70338 SCAAP-SO	70339 PSIC Grant	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	70357 SLESF Portola
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	4	(0)	(0)	53	0	128	28	211	(0)	33
4 20035 Human Resources	0	0	0	8	0	0	0	142	0	0
5 20020 General Services	(0)	0	0	(2)	0	(5)	(1)	(8)	0	(1)
6 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
7 20040 Auditor	18	(0)	(0)	316	0	263	96	1,056	149	141
8 20050 Treasurer/Tax Collector	1	0	0	16	0	2	1	27	0	3
9 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
10 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	0	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	22	(0)	(0)	391	0	387	124	1,430	149	175
Less: Prior Year Allocations	50	3	5	515	51	3	325	2,198	20	776
Carry-Forward	(27)	(3)	(5)	(123)	(51)	384	(201)	(768)	129	(601)
Proposed Costs	\$(5)	\$(4)	\$(5)	\$268	\$(51)	\$771	\$(76)	\$662	\$278	\$(425)

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Department	70359 SLESF Jail	70362 Sher CCP AB109	70384 OHV Grant	70386 ABC Grant	22911 Inmate Welfare	20343 Narcotics	20770 Prop 40 St Rec	20772 Prop 40 Delleker	20774 Prop 40 Almanor	20779 Prop 40 Taylorsville
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	10	2,415	70	0	63	14	0	0	0	0
4 20035 Human Resources	0	5,299	80	0	0	0	0	0	0	0
5 20020 General Services	(0)	2,120	(3)	0	(2)	(1)	0	0	0	0
6 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
7 20040 Auditor	176	4,814	224	15	3,883	90	0	0	0	0
8 20050 Treasurer/Tax Collector	1	81	5	0	88	5	0	0	0	0
9 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
10 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	0	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	186	14,729	376	15	4,032	108	0	0	0	0
Less: Prior Year Allocations	80	13,341	818	12	3,711	252	0	0	0	0
Carry-Forward	107	1,387	(441)	3	321	(144)	0	0	0	0
Proposed Costs	\$293	\$16,116	\$(65)	\$18	\$4,353	\$(35)	\$0	\$0	\$0	\$0

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Department	70280 Child Support	20237 DNA Penalty (Prop 69)	20403 Prob OTRAP	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	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	3,313	5	0	0	0	5	163	0	(2)	0
4 20035 Human Resources	7,880	0	0	0	0	0	0	0	0	0
5 20020 General Services	3,191	(0)	0	0	0	(0)	(6)	0	0	0
6 20080 County Counsel	2,426	0	0	0	0	0	0	0	0	0
7 20040 Auditor	5,077	20	0	0	0	188	1,475	0	11	0
8 20050 Treasurer/Tax Collector	56	1	0	0	0	1	81	0	0	0
9 20120 Facility Services	15,196	0	0	0	0	0	0	0	0	0
10 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	0	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	37,139	26	0	0	0	194	1,712	0	9	0
Less: Prior Year Allocations	40,904	27	0	0	0	58	3,303	0	20	8
Carry-Forward	(3,766)	(1)	0	0	0	136	(1,591)	0	(11)	(8)
Proposed Costs	\$33,373	\$25	\$0	\$0	\$0	\$330	\$121	\$0	\$(1)	\$(8)

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Department	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	20559 HAVA Elections	20055 PCCDC CDBG Grant	20057 PCCDC PILT
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	49	1	14	1	28	3	(0)	(0)	0	0
4 20035 Human Resources	0	0	19	0	60	0	0	0	0	0
5 20020 General Services	(2)	(0)	(1)	(0)	21	(0)	0	0	0	0
6 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
7 20040 Auditor	101	2,590	159	3,766	4,664	287	1,011	(0)	0	0
8 20050 Treasurer/Tax Collector	1	0	0	0	0	10	0	0	0	0
9 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
10 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	0	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	148	2,591	192	3,767	4,772	299	1,011	(0)	0	0
Less: Prior Year Allocations	204	360	331	442	1,469	557	149	13	388	0
Carry-Forward	(56)	2,231	(139)	3,325	3,303	(257)	862	(13)	(388)	0
Proposed Costs	\$93	\$4,822	\$53	\$7,091	\$8,076	\$42	\$1,873	\$(14)	\$(388)	\$0

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Department	20900 Criminal Lab Penalty	20272 QLG Litigation	20293 Crim Justice Const	20136 Cthse Annex / HHS	20137 Courthouse Remodel	20139 Cap Proj Animal Shltr	20140 Capital Improvement s	20141 Capital Imp Jail	20579 SW Plant / Oper	20891 Airports
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	(0)	0	354	0	0	0	2,342	5,384	1,555	1,817
4 20035 Human Resources	0	0	0	0	0	0	0	0	0	2,298
5 20020 General Services	0	0	(13)	0	0	0	(87)	(200)	(58)	924
6 20080 County Counsel	0	0	0	0	0	0	0	0	0	6,606
7 20040 Auditor	(0)	0	1,066	0	0	0	4,360	10,105	3,454	9,030
8 20050 Treasurer/Tax Collector	0	0	4	0	0	0	0	3	17	157
9 20120 Facility Services	0	0	0	28,955	0	0	0	0	0	42,332
10 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	0	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	(0)	0	1,411	28,955	0	0	6,615	15,292	4,968	63,165
Less: Prior Year Allocations	28	0	413	0	0	0	4,278	1,069	1,991	40,259
Carry-Forward	(28)	0	997	0	0	0	2,337	14,222	2,977	22,906
Proposed Costs	\$(28)	\$0	\$2,408	\$28,955	\$0	\$0	\$8,953	\$29,514	\$7,945	\$86,070

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Department	20892 Airport Cap Imp	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	26010 Air Pollution	26020 Crescent Mills Light
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	1,045	2,088	1,821	111	0	2,701	0	0	0	0
4 20035 Human Resources	0	3,951	0	0	0	0	0	0	0	0
5 20020 General Services	(39)	1,469	(68)	(4)	0	(100)	0	0	0	0
6 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
7 20040 Auditor	2,595	6,144	3,459	247	0	5,052	15	0	10	49
8 20050 Treasurer/Tax Collector	12	37	5	2	0	2	0	0	1	4
9 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
10 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	0	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	3,613	13,689	5,217	356	0	7,654	15	0	11	53
Less: Prior Year Allocations	2,712	12,699	3,225	347	0	4,086	4,060	0	18	103
Carry-Forward	901	990	1,993	9	0	3,569	(4,045)	0	(8)	(50)
Proposed Costs	\$4,514	\$14,680	\$7,210	\$365	\$0	\$11,223	\$(4,030)	\$0	\$3	\$3

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Department	26040 Quincy Light	26080 Beckwrth CSA	26100 PC Flood Control	26103 Flood Control	26180 CSA #1 Ambulance	26013 Monterey Forum	26012 PC Water Issues	26201 Walker Ranch CSD	26460 Grizzly Ranch CSD	26850 Chester Cemetery
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	0	0	0	0	0	0	0	0	0	0
4 20035 Human Resources	0	44	0	0	0	0	0	0	0	107
5 20020 General Services	0	0	0	0	0	(0)	0	0	0	0
6 20080 County Counsel	0	0	15,053	0	0	0	0	4,254	0	0
7 20040 Auditor	198	999	238	0	25	0	0	1,208	25	2,683
8 20050 Treasurer/Tax Collector	14	15	5	0	2	0	0	50	2	71
9 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
10 20220 Information Technology	0	0	0	490	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	0	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	212	1,058	15,296	490	27	0	0	5,511	27	2,862
Less: Prior Year Allocations	779	2,411	3,654	414	82	7	0	4,732	49	2,603
Carry-Forward	(567)	(1,353)	11,642	76	(56)	(7)	0	779	(23)	259
Proposed Costs	\$(355)	\$(295)	\$26,938	\$566	\$(29)	\$(7)	\$0	\$6,291	\$4	\$3,120

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Department	26860 Crescent Mills Cemetery	26870 Cromberg Cemetery	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	26530 Beckwourth Fire
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	0	0	0	0	0	0	0	0	0	0
4 20035 Human Resources	0	0	24	16	0	1	396	11	0	409
5 20020 General Services	0	0	0	0	0	0	0	0	0	0
6 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
7 20040 Auditor	0	89	414	342	287	1,550	2,769	347	544	2,447
8 20050 Treasurer/Tax Collector	0	1	13	13	6	64	69	12	36	91
9 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
10 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	0	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	90	450	371	293	1,616	3,233	371	580	2,946
Less: Prior Year Allocations	7	59	909	796	343	1,602	3,117	583	1,296	5,345
Carry-Forward	(7)	31	(458)	(424)	(49)	14	116	(212)	(715)	(2,400)
Proposed Costs	\$(7)	\$122	\$(8)	\$(53)	\$244	\$1,629	\$3,349	\$158	\$(135)	\$546

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Department	26540 Chester Fire	26550 Crescent Mills Fire	26570 Graeagle Fire	26580 Hamilton Branch Fire	26590 La Porte Fire	26600 Meadow Valley Fire	26610 Peninsula Fire	26620 Quincy Fire	26630 Sierra Valley Fire	26650 Eastern Plumas Rural Fire
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	0	0	0	0	0	0	0	0	0	0
4 20035 Human Resources	0	10	1,348	67	0	6	3,663	558	19	545
5 20020 General Services	0	0	0	0	0	0	0	0	0	0
6 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
7 20040 Auditor	0	374	3,612	1,038	997	734	8,026	4,102	650	1,919
8 20050 Treasurer/Tax Collector	0	22	108	68	6	48	189	216	39	90
9 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
10 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	0	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	405	5,068	1,174	1,003	788	11,877	4,876	708	2,554
Less: Prior Year Allocations	0	1,107	4,629	2,479	188	1,773	11,420	10,040	1,571	5,489
Carry-Forward	0	(702)	439	(1,305)	816	(985)	457	(5,164)	(863)	(2,935)
Proposed Costs	\$0	\$(297)	\$5,507	\$(132)	\$1,819	\$(197)	\$12,334	\$(288)	\$(156)	\$(381)

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Department	22191 Local Transp Plan	22193 PP&M	22430 Transit Assistance	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	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	760	68	0	0	0	0	0	0	0	0
4 20035 Human Resources	0	0	0	2	0	0	0	0	0	1,375
5 20020 General Services	(28)	(3)	0	0	0	0	0	0	0	0
6 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
7 20040 Auditor	1,633	142	119	446	179	25	0	25	25	3,330
8 20050 Treasurer/Tax Collector	10	0	0	1	0	2	0	2	2	155
9 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
10 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	0	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	2,376	208	119	449	179	27	0	27	27	4,860
Less: Prior Year Allocations	2,820	349	44	637	54	107	161	123	67	4,646
Carry-Forward	(444)	(141)	75	(188)	125	(80)	(161)	(96)	(41)	214
Proposed Costs	\$1,932	\$67	\$194	\$261	\$303	\$(54)	\$(161)	\$(70)	\$(14)	\$5,074

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Department	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	26990 Graeagle CSD	26800 Central Park Rec	26810 Ind Vill CSD
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	0	0	0	0	0	0	0	0	0	0
4 20035 Human Resources	0	0	0	0	0	0	39	3	715	0
5 20020 General Services	0	0	0	0	0	0	0	0	0	0
6 20080 County Counsel	0	0	0	0	0	0	0	1,546	0	0
7 20040 Auditor	25	25	25	40	25	25	720	699	3,697	25
8 20050 Treasurer/Tax Collector	2	2	2	2	2	2	35	29	155	2
9 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
10 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	0	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	27	27	27	41	27	27	794	2,277	4,567	27
Less: Prior Year Allocations	41	49	43	46	80	80	813	362	7,329	87
Carry-Forward	(15)	(23)	(16)	(5)	(54)	(54)	(20)	1,915	(2,762)	(61)
Proposed Costs	\$12	\$4	\$10	\$37	\$(27)	\$(27)	\$774	\$4,191	\$1,805	\$(34)

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Department	26940 Chester Public Utility	26950 Clio Public Utility	26960 Johnsville Public Utility	26970 East Quincy Svcs	26980 Grizzly Lake Resort Imp	26510 Feather River Res Cons Dist	26500 S Vly Ground Water	27001 Almnr RPD	27002 Almanor Pool	27050 E Plumas Prk & Rec
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	0	0	0	0	0	0	0	0	0	0
4 20035 Human Resources	0	0	11	0	0	0	66	19	0	0
5 20020 General Services	0	0	0	0	0	0	0	0	0	0
6 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
7 20040 Auditor	25	25	635	25	25	0	937	2,786	0	0
8 20050 Treasurer/Tax Collector	2	2	32	2	2	0	34	61	0	0
9 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
10 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	0	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	27	27	679	27	27	0	1,037	2,865	0	0
Less: Prior Year Allocations	90	87	1,282	87	80	7	1,210	2,560	7	32
Carry-Forward	(64)	(61)	(604)	(61)	(54)	(7)	(173)	305	(7)	(32)
Proposed Costs	\$(37)	\$(34)	\$75	\$(34)	\$(27)	\$(7)	\$863	\$3,170	\$(7)	\$(32)

Plumas County
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FY22 for use in FY24
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Summary Schedule

Department	27090 IND Vlly Rec & Park	27093 Ind Vill Rec & Park District Pool	26921 Qunicy 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	28070 Portola Cem Endow	22110 Greenhorn Creek CSD
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	0	0	0	0	0	0	0	0	0	0
4 20035 Human Resources	18	0	0	0	0	0	0	0	0	0
5 20020 General Services	0	0	0	0	0	0	0	0	0	0
6 20080 County Counsel	0	0	0	0	0	0	0	0	0	0
7 20040 Auditor	253	158	233	0	15	134	74	179	0	25
8 20050 Treasurer/Tax Collector	4	5	1	0	0	0	0	0	0	2
9 20120 Facility Services	0	0	0	0	0	0	0	0	0	0
10 20220 Information Technology	0	0	0	0	0	0	0	0	0	0
11 20469 Records Management	0	0	0	0	0	0	0	0	0	0
12 Property Insurance	0	0	0	0	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	275	164	234	0	15	134	74	179	0	27
Less: Prior Year Allocations	1,459	90	34	0	28	18	10	11	7	95
Carry-Forward	(1,185)	74	199	0	(13)	116	65	167	(7)	(69)
Proposed Costs	\$(910)	\$237	\$433	\$0	\$2	\$250	\$139	\$346	\$(7)	\$(42)

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Summary Schedule

Department	3XXX Schools	5XXX All Trusts	70276 P.C. Trial Court	20301 Law Library	70558 Public Health - MAA Admin	70562 Child Family Comm	70563 1st 5 Sch Readiness	70565 1st 5 Cares	70451 LAFCO	8XXX All Bond Funds
1 Building Depreciation	\$0	\$0	\$8,800	\$906	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 20030 CAO	0	0	7	13	0	1,778	3	0	0	0
4 20035 Human Resources	0	0	0	0	0	2,042	0	0	23	0
5 20020 General Services	0	0	(0)	(0)	0	762	(0)	0	0	0
6 20080 County Counsel	0	0	0	0	0	470	0	0	0	470
7 20040 Auditor	65,022	1,929	77	222	0	3,279	15	0	420	30
8 20050 Treasurer/Tax Collector	4,301	6	4	1	0	30	1	0	30	0
9 20120 Facility Services	0	0	122,946	11,750	0	0	0	0	0	0
10 20220 Information Technology	0	0	898	0	0	0	0	0	0	0
11 20469 Records Management	0	0	8	15	0	0	3	0	0	0
12 Property Insurance	0	0	5,161	472	0	0	0	0	0	0
13 Annex Interest	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	69,322	1,935	137,900	13,378	0	8,361	23	0	472	500
Less: Prior Year Allocations	138,915	925	104,699	11,670	0	4,905	7	0	747	0
Carry-Forward	(69,592)	1,010	33,201	1,708	0	3,456	16	0	(274)	0
Proposed Costs	\$(270)	\$2,946	\$171,101	\$15,087	\$0	\$11,817	\$39	\$0	\$198	\$500

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Summary Schedule

Department	All Other	2nd Allocation Orphans	Total
1 Building Depreciation	\$1,562	\$0	\$430,713
2 Equipment Depreciation	0	0	0
3 20030 CAO	0	0	258,900
4 20035 Human Resources	0	0	497,099
5 20020 General Services	0	0	190,542
6 20080 County Counsel	125,817	0	584,585
7 20040 Auditor	46,801	0	700,058
8 20050 Treasurer/Tax Collector	1,531	0	13,983
9 20120 Facility Services	297,328	0	1,566,276
10 20220 Information Technology	0	0	694,273
11 20469 Records Management	0	0	69,106
12 Property Insurance	994	0	132,968
13 Annex Interest	0	0	133,744
Total Current Allocations	474,033	0	5,272,246
Less: Prior Year Allocations	448,075	0	5,160,002
Carry-Forward	25,959	0	15,180
Proposed Costs	\$499,992	\$0	\$5,287,426