



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Modoc
Alturas, California

Date:
Filing Ref:

April 2, 2024
MOD25

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2024-25**. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2022-23**, and as estimated costs for fiscal year **2024-25** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2024**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|-----------------------------|---------------------------|
| 1. Employee Fringe Benefits | 3. Administration |
| 2. County Counsel | 4. Information Technology |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any

differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2024-25 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF MODOC

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER**

BY Original signed by

Stephanie Wellemeyer

Name
Auditor/Clerk

Title
04-02-2024

Date

BY Original signed by

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

04-03-2024

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

Negotiated by Anthony Pok
Telephone (916) 259-5536

**Modoc County
2 CFR Part 200 Cost Plan**

Summary Schedule

Department	001 General Fund	1010 Bd of Supervisors	1040 Due to Oth Funds	1140 Treasurer	1150 Assessor	1160 Tax Collector	1310 Elections	1650 Data Processing	2010 Grand Jury	2020 Indigent Defense
1 Building Depreciation	\$0	\$0	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Audit	417	1,322	427	507	1,648	895	521	325	16	91
4 1620 Bonds & Insurance	2,161	0	0	0	0	487	0	0	0	0
5 1610/1640 Central Photo	0	683	0	273	410	273	0	0	0	0
6 1120 Payroll	0	4,770	0	1,363	3,918	2,953	2,158	0	0	0
7 1130 Auditor	0	5,836	351	1,348	3,465	3,034	5,448	301	678	1,230
8 1210 County Counsel	0	35,587	0	55	5,720	942	8,596	0	4,981	0
9 1410 Co Bldgs & Grounds	0	9,882	0	7,932	23,923	8,129	2,925	0	0	0
10 1030 Administration	1,005	6,069	1,030	2,376	6,856	3,888	1,257	783	38	220
11 1660 Information Technology	0	3,187	0	0	13,764	9,758	5,811	0	0	0
Total Current Allocations	3,583	67,336	1,808	13,854	59,757	30,360	26,715	1,409	5,712	1,542
Less: Prior Year Allocations	0	61,110	3,541	12,100	49,554	29,041	25,555	1,885	847	1,167
Carry-Forward	0	6,226	(1,732)	1,755	10,203	1,319	1,160	(476)	4,866	375
Proposed Costs	\$3,583	\$73,561	\$76	\$15,609	\$69,959	\$31,680	\$27,875	\$933	\$10,578	\$1,916

**Modoc County
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Summary Schedule

Department	2030 Public Defender	2050 District Attorney	2051 Victim Witness	2060 JAG Grant	2110 Sheriff	2120 Tribal Safety Tax	2210 County Jail	2220 Probation	2240 Inmate Health	2410 Pit River FI Ctrl
1 Building Depreciation	\$0	\$0	\$0	\$0	\$2,927	\$0	\$4,809	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Audit	791	1,511	461	512	6,414	0	4,511	1,604	638	1
4 1620 Bonds & Insurance	0	0	0	0	9,515	0	0	1,962	0	0
5 1610/1640 Central Photo	0	0	0	0	752	0	1,162	342	0	0
6 1120 Payroll	0	4,543	341	0	10,449	0	11,755	4,714	0	0
7 1130 Auditor	301	5,975	3,544	100	20,603	25	14,374	8,801	4,970	25
8 1210 County Counsel	249	15,127	0	0	19,598	0	9,405	8,321	0	0
9 1410 Co Bldgs & Grounds	0	25,464	3,368	0	34,956	0	35,746	677	0	0
10 1030 Administration	1,907	7,679	1,689	1,235	23,538	0	18,949	7,902	1,539	3
11 1660 Information Technology	0	20,970	64	0	77,928	0	0	829	0	0
Total Current Allocations	3,248	81,269	9,466	1,848	206,678	25	100,711	35,151	7,147	29
Less: Prior Year Allocations	2,811	46,243	1,993	0	121,872	156	77,679	25,841	3,609	18
Carry-Forward	438	35,027	7,474	0	84,807	(131)	23,032	9,309	3,538	11
Proposed Costs	\$3,686	\$116,296	\$16,940	\$1,848	\$291,485	\$(106)	\$123,742	\$44,460	\$10,686	\$40

**Modoc County
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Summary Schedule

Department	2510 Ag Comm	2530 Bldg & Safety	2600 County Clerk	2610 Recorder	2615 911 Emergency	2620 Coroner	2630 OES	2631 OES Fire Response	2633 COVID- 19	2650 Planning
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,291
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Audit	2,647	424	239	325	1,204	73	387	1	0	728
4 1620 Bonds & Insurance	0	0	0	0	0	0	2,293	0	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	137
6 1120 Payroll	6,701	1,363	2,044	1,363	4,430	0	1,363	0	0	2,215
7 1130 Auditor	10,990	1,800	4,125	1,813	3,396	778	871	75	0	5,815
8 1210 County Counsel	5,140	0	245	160	8,657	0	255	0	0	2,770
9 1410 Co Bldgs & Grounds	8,664	12,963	9,439	16,019	2,041	944	483	0	0	910
10 1030 Administration	9,265	2,176	1,154	1,361	6,361	175	2,085	3	0	3,485
11 1660 Information Technology	15,171	0	0	2,765	0	0	0	0	0	11,152
Total Current Allocations	58,577	18,727	17,246	23,806	26,089	1,970	7,737	80	0	30,503
Less: Prior Year Allocations	39,436	17,626	11,874	18,116	15,427	2,119	6,552	0	71	24,167
Carry-Forward	19,141	1,102	5,372	5,690	10,662	(150)	1,185	0	(71)	6,336
Proposed Costs	\$77,718	\$19,829	\$22,618	\$29,496	\$36,751	\$1,820	\$8,922	\$80	\$(71)	\$36,839

**Modoc County
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Summary Schedule

Department	2660 Nat'l Resources	3100 Airports	5220 Indigent Burials	5310 Court Wards	5410 Vets Services	6210 Farm Advisor	6220 Tulelake Farm Adv	7010 Recreation	7130 Museum	Fd003 Unemployment
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,549	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Audit	162	45	34	373	194	381	0	489	0	0
4 1620 Bonds & Insurance	0	0	0	0	0	0	0	0	0	0
5 1610/1640 Central Photo	0	0	0	0	122	1,262	0	0	0	0
6 1120 Payroll	227	0	0	2,101	681	625	0	1,931	0	0
7 1130 Auditor	162	0	251	3,161	862	2,648	25	4,175	0	100
8 1210 County Counsel	110	0	0	0	11	97	0	0	0	0
9 1410 Co Bldgs & Grounds	0	197	0	0	29,335	2,057	0	90,709	15,697	0
10 1030 Administration	391	107	82	1,476	2,934	1,495	0	4,860	0	0
11 1660 Information Technology	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,053	349	367	7,112	34,140	8,563	25	113,714	15,697	100
Less: Prior Year Allocations	1,933	2,231	47	11,091	19,336	5,174	137	126,185	13,167	141
Carry-Forward	(880)	(1,882)	320	(3,979)	14,804	3,389	(112)	(12,471)	2,530	(40)
Proposed Costs	\$172	\$(1,533)	\$686	\$3,132	\$48,944	\$11,953	\$(87)	\$101,243	\$18,227	\$60

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Summary Schedule

Department	Fd101 Roads	Fd102 Clean CA Local Gr	Fd105 Social Services	Fd106 Childr/Challe nge Trust	Fd110 Food Stamp Repay	Fd115 Public Health	Fd116 CDC PHEP	Fd118 HPP Fed Funds	Fd119 Publ Health Sales Tax	Fd120 Publ Health VLF
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 County Audit	14,715	907	10,837	93	(0)	11,608	200	151	609	3,315
4 1620 Bonds & Insurance	3	0	0	0	0	3	0	0	0	0
5 1610/1640 Central Photo	2,686	0	0	0	0	0	0	0	0	0
6 1120 Payroll	43,103	0	23,170	0	0	24,931	0	0	0	0
7 1130 Auditor	55,624	126	57,484	0	25	45,028	0	0	0	25
8 1210 County Counsel	130	0	321	0	0	412	0	0	0	0
9 1410 Co Bldgs & Grounds	8,921	0	20,640	0	0	70,077	0	0	0	0
10 1030 Administration	57,390	2,188	48,037	225	(0)	41,253	483	364	1,469	7,995
11 1660 Information Technology	1,338	0	3,430	0	0	2,797	0	0	0	0
Total Current Allocations	183,909	3,221	163,918	319	25	196,108	683	515	2,078	11,335
Less: Prior Year Allocations	179,430	0	176,813	0	141	153,877	0	0	0	0
Carry-Forward	4,480	0	(12,894)	0	(116)	42,231	0	0	0	0
Proposed Costs	\$188,389	\$3,221	\$151,024	\$319	\$(90)	\$238,338	\$683	\$515	\$2,078	\$11,335

**Modoc County
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Summary Schedule

Department	Fd123 Prop 99 Tobacco	Fd124 Prop 56 Tobacco	Fd130 Mental Health	Fd132 MHSA- CCS	Fd134 Mental Health Trust	Fd141 Subst Abuse	Fd151 Family Support	Fd156 Homeland Sec Gr	Fd157 Radio Towers	Fd159 PSPS Funding
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 County Audit	144	446	11,337	3,875	906	1,867	37	287	8	0
4 1620 Bonds & Insurance	0	0	0	0	0	3	0	0	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1120 Payroll	0	0	30,155	0	0	9,597	0	0	0	0
7 1130 Auditor	0	0	36,854	0	0	15,107	25	527	151	75
8 1210 County Counsel	0	0	554	0	0	83	0	0	0	0
9 1410 Co Bldgs & Grounds	0	0	27,183	0	0	0	0	0	0	0
10 1030 Administration	348	1,075	44,056	9,345	2,184	5,655	89	692	20	1
11 1660 Information Technology	0	0	1,459	0	0	532	0	0	0	0
Total Current Allocations	493	1,521	151,598	13,220	3,090	32,843	150	1,506	178	76
Less: Prior Year Allocations	0	0	101,600	0	0	30,905	1,945	608	0	734
Carry-Forward	0	0	49,998	0	0	1,938	(1,795)	898	0	(658)
Proposed Costs	\$493	\$1,521	\$201,596	\$13,220	\$3,090	\$34,781	\$(1,644)	\$2,405	\$178	\$(581)

**Modoc County
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Summary Schedule

Department	Fd170 Spec Aviation	Fd175 Library	Fd201 Civil Trust	Fd202 Law Library	Fd203 CCPIF	Fd204 Inmate Welfare	Fd205 DOJ Livescan	Fd209 Emergency Med Svcs	Fd240 Comm Progr	Fd246 Forest Reserve
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 County Audit	276	745	16	6	1,886	9	29	0	0	0
4 1620 Bonds & Insurance	0	0	0	0	0	0	0	0	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1120 Payroll	0	3,521	0	0	0	0	0	0	0	0
7 1130 Auditor	1,104	9,526	126	100	351	402	301	25	0	0
8 1210 County Counsel	0	0	0	0	0	0	0	0	0	0
9 1410 Co Bldgs & Grounds	0	836	0	0	0	0	0	0	0	0
10 1030 Administration	665	2,949	40	16	4,549	22	70	0	0	0
11 1660 Information Technology	0	7	0	0	0	0	0	0	0	0
Total Current Allocations	2,045	17,584	182	122	6,787	433	401	25	0	0
Less: Prior Year Allocations	1,524	14,758	384	105	1,473	879	387	131	681	1,219
Carry-Forward	521	2,826	(202)	17	5,314	(446)	14	(106)	(681)	(1,219)
Proposed Costs	\$2,566	\$20,410	\$(20)	\$139	\$12,101	\$(13)	\$415	\$(81)	\$(681)	\$(1,219)

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Summary Schedule

Department	Fd247 Forest Reserve 2009	Fd248 Tax Coll \$10 Cost	Fd250 Surcharge - Vital Stat	Fd252 Assessor Sec. 408.3	Fd266 Migrant Hsg Ops	Fd269 Castle Rock Farmwkrs	Fd270 LATA Broadband	Fd271 Geothermal Grant	Fd275 Fish & Game	Fd276 Vital Stats - Recorder
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 County Audit	97	41	1	8	1,701	218	6	0	30	4
4 1620 Bonds & Insurance	0	0	0	0	0	0	0	0	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1120 Payroll	0	0	0	0	1,931	1,420	0	0	227	0
7 1130 Auditor	0	0	201	0	1,013	1,571	0	0	1,768	276
8 1210 County Counsel	0	0	0	0	30	108	0	0	0	0
9 1410 Co Bldgs & Grounds	0	0	0	0	0	197	0	0	0	0
10 1030 Administration	3,054	100	2	20	5,255	1,931	2,450	0	72	10
11 1660 Information Technology	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	3,151	141	203	28	9,929	5,444	2,456	0	2,098	290
Less: Prior Year Allocations	0	0	161	0	7,134	3,674	0	54	1,423	0
Carry-Forward	0	0	42	0	2,795	1,770	0	(54)	675	0
Proposed Costs	\$3,151	\$141	\$245	\$28	\$12,725	\$7,214	\$2,456	\$(54)	\$2,772	\$290

**Modoc County
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Summary Schedule

Department	Fd278 Marriage Trust	Fd281 Micrographic Fees	Fd282 Modernization	Fd283 E Recording Fees	Fd286 LEAP Grant	Fd287 REAP Grant	Fd295 Court Wards Trust	Fd296 SGM Grant	Fd301 CRF	Fd302 ARPA Local Recovery
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 County Audit	0	16	46	0	19	17	1,014	436	0	131
4 1620 Bonds & Insurance	0	0	0	0	0	0	0	0	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1120 Payroll	0	0	0	0	0	0	0	341	0	0
7 1130 Auditor	201	402	25	25	100	75	0	1,034	0	100
8 1210 County Counsel	0	0	0	0	0	0	0	(1,379)	0	0
9 1410 Co Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
10 1030 Administration	0	39	110	1	45	42	2,445	5,009	0	317
11 1660 Information Technology	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	201	457	181	27	165	134	3,459	5,441	0	548
Less: Prior Year Allocations	176	675	177	36	521	0	0	1,185	8,084	0
Carry-Forward	25	(218)	4	(9)	(356)	0	0	4,256	(8,084)	0
Proposed Costs	\$226	\$240	\$186	\$18	\$(191)	\$134	\$3,459	\$9,696	\$(8,084)	\$548

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Summary Schedule

Department	Fd306 Taylor Grazing	Fd312 Veterans Hall Rental	Fd407-428 Spec Distr	Fd440 Lookout Pest	Fd441 Stronghold Newell	Fd455 Transp Fund	Fd457 State Trans Assist	Fd465 MSCAA CSBG	Fd480 C&F Comm	Fd651 CJ Temp Constr
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 County Audit	36	2	0	0	0	0	0	0	0	0
4 1620 Bonds & Insurance	0	0	0	0	0	0	0	0	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1120 Payroll	0	0	4,373	0	0	0	0	0	1,363	0
7 1130 Auditor	50	276	31,940	0	929	326	201	7,254	5,540	0
8 1210 County Counsel	0	0	0	0	0	0	0	0	0	0
9 1410 Co Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
10 1030 Administration	86	6	576	0	0	0	0	0	576	0
11 1660 Information Technology	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	171	285	36,889	0	929	326	201	7,254	7,479	0
Less: Prior Year Allocations	0	105	38,843	39	1,837	774	211	9,563	8,163	404
Carry-Forward	0	179	(1,954)	(39)	(909)	(447)	(10)	(2,309)	(684)	(404)
Proposed Costs	\$171	\$464	\$34,936	\$(39)	\$20	\$(121)	\$191	\$4,945	\$6,796	\$(404)

**Modoc County
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Summary Schedule

Department	Fd652 Crthse Temp Constr	Fd661 Waste Mgt	Fd667 Wtrmstr Progr	Fd670-674 Light Distr	Fd675 Modoc Co Air Pollution	All Other	1260 ADA Grant	Fd275 Trial Courts	Fd501 Tax Fund	Fd503 Suppl Tax
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 County Audit	5	3,738	623	35	1,071	0	0	0	0	0
4 1620 Bonds & Insurance	0	0	0	0	0	0	0	0	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1120 Payroll	0	1,931	1,533	0	454	0	0	0	0	0
7 1130 Auditor	25	4,000	6,283	1,506	324	50,655	0	0	0	0
8 1210 County Counsel	0	36	106	0	53	0	0	0	0	0
9 1410 Co Bldgs & Grounds	0	5,325	295	0	0	21,519	0	0	0	0
10 1030 Administration	12	9,016	2,656	85	3,159	0	0	0	0	0
11 1660 Information Technology	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	42	24,046	11,497	1,627	5,061	72,174	0	0	0	0
Less: Prior Year Allocations	487	19,433	10,090	2,077	8,790	71,086	498	422	668	9,037
Carry-Forward	(444)	4,613	1,407	(450)	(3,730)	1,088	(498)	(422)	(668)	(9,037)
Proposed Costs	\$(402)	\$28,660	\$12,904	\$1,176	\$1,331	\$73,261	\$(498)	\$(422)	\$(668)	\$(9,037)

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Summary Schedule

Department	Fd4562 Distr Atty Criminal	Fd4590 MMC Operating	Fd4737 Missing Person	Fd4742 Sheriff Revolving	Fd4753 Sheriff Train	Fd4755 Delinquent Tax	Total
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$22,628
2 Equipment Depreciation	0	0	0	0	0	0	0
3 County Audit	0	0	0	0	0	0	103,922
4 1620 Bonds & Insurance	0	0	0	0	0	0	16,428
5 1610/1640 Central Photo	0	0	0	0	0	0	8,102
6 1120 Payroll	0	0	0	0	0	0	220,059
7 1130 Auditor	0	0	0	0	0	0	460,544
8 1210 County Counsel	0	0	0	0	0	0	126,478
9 1410 Co Bldgs & Grounds	0	0	0	0	0	0	497,452
10 1030 Administration	0	0	0	0	0	0	393,626
11 1660 Information Technology	0	0	0	0	0	0	170,961
Total Current Allocations	0	0	0	0	0	0	2,020,201
Less: Prior Year Allocations	176	37,870	316	3,481	105	141	1,695,360
Carry-Forward	(176)	(37,870)	(316)	(3,481)	(105)	(141)	272,300
Proposed Costs	\$(176)	\$(37,870)	\$(316)	\$(3,481)	\$(105)	\$(141)	\$2,292,501