



Malia M. Cohen
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Placer
Auburn, California

Date: February 20, 2024
Filing Ref: PLA25

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 **Schedule A** (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 | 5. Parks & Grounds |
| 2. Revenue Services | 6. County Services (ISF) |
| 3. Auditor | 7. District Services (ISF) |
| 4. County Counsel | 8. Self-Insurance (ISF) |

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

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

SECTION III: CONDITIONS

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

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized

representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

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

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

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

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

SECTION IV: ACCEPTANCE

COUNTY OF PLACER

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Andrew C. Sisk

SANDEEP SINGH

Name

Manager

Auditor-Controller

Local Government Policy Section

Title

Local Govt Programs and Services

02-26-2024

Division

Date

02-26-2024

Date

cc: State and Federal Agencies
Attachment: Schedule A

**Negotiated by Daniel Basso
Telephone (916) 327-8905**

County of Placer
2022-2023 ACTUAL COSTS FOR USE IN FY 2024-2025
Allocated Costs By Department

Central Service Departments	CC01003 Document Solutions	CC01004 Information Technology Services	CC01010 Countywide Radio Systems	CC01023 Correctional Food Services	CC02000 Agriculture-Weights &	CC02001 Fish and Game	CC02004 Natural Resources/Forest Health
BLDG DEPR	0	0	0	0	7,791	0	0
EQUIP DEPR	3,481	1,875	0	0	2,332	0	0
CC10004 CEO	20,049	301,016	0	30,365	24,267	108	11,877
CC01021 PROCURE	10,631	35,389	10,631	4,595	6,378	0	1,029
CC01022 REV SVCS	0	0	0	0	2,480	0	0
CC04001 AUDITOR	15,867	180,466	15,209	12,520	21,312	287	4,950
CC08001 CO COUNSEL	0	44,939	0	0	25,549	0	0
CC17005 HUMAN RES	12,609	110,683	8,406	0	21,015	0	2,802
CC12015 PARKS &	36,370	34,224	29,325	2,857	39,811	0	0
Total Allocated	99,007	708,592	63,571	50,337	150,935	395	20,658
Roll Forward	(52,167)	(174,623)	12,586	(28,304)	32,258	149	0
Cost With Roll Forward	46,840	533,969	76,157	22,033	183,193	544	20,658
Adjustments	0	0	0	0	0	0	0
Proposed Costs	46,840	533,969	76,157	22,033	183,193	544	20,658



County of Placer
2022-2023 ACTUAL COSTS FOR USE IN FY 2024-2025
Allocated Costs By Department

Central Service Departments	CC03001 Assessor	CC04700 Workday Support	CC06001 Engineering & Surveying	CC06002 Building Services	CC06003 Planning Services	CC06004 CDRA - Admin & Fiscal Support	CC06005 CDRA - Housing
BLDG DEPR	168,785	0	63,288	45,820	75,921	62,705	0
EQUIP DEPR	756	0	0	0	0	3,185	0
CC10004 CEO	125,957	34,451	61,577	63,510	62,541	52,224	47
CC01021 PROCURE	8,162	1,920	2,126	4,595	8,985	25,238	0
CC01022 REV SVCS	0	0	0	0	0	115,294	0
CC04001 AUDITOR	98,007	22,673	40,922	46,968	46,595	52,955	47
CC08001 CO COUNSEL	29,020	0	25,971	80,876	472,804	0	0
CC17005 HUMAN RES	116,288	21,015	43,433	65,850	40,631	60,246	0
CC12015 PARKS &	17,465	1,901	12,219	7,805	14,445	11,133	0
Total Allocated	564,440	81,960	249,536	315,424	721,922	382,980	94
Roll Forward	(140,204)	(5,194)	(7,676)	(26,799)	71,000	213,067	(6,323)
Cost With Roll Forward	424,236	76,766	241,860	288,625	792,922	596,047	(6,229)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	424,236	76,766	241,860	288,625	792,922	596,047	(6,229)



County of Placer
2022-2023 ACTUAL COSTS FOR USE IN FY 2024-2025
Allocated Costs By Department

Central Service Departments	CC06006 Community Devel Grants & Loans	CC06047 PCCP Administration	CC07001 Clerk Recorder Elections	CC10001 Risk Management	CC10002 Board of Supervisors	CC10003 Clerk of the Board	CC10005 Public Information Office
BLDG DEPR	0	0	226,512	6,783	35,416	19,230	7,283
EQUIP DEPR	0	0	156,467	0	0	2,554	0
CC10004 CEO	5,919	16,142	124,598	99,795	30,978	7,620	11,823
CC01021 PROCURE	0	343	79,693	6,859	6,173	2,263	823
CC01022 REV SVCS	0	0	8,154	0	0	0	0
CC04001 AUDITOR	2,539	7,955	98,115	45,608	23,021	6,421	8,957
CC08001 CO COUNSEL	0	0	54,179	(38,459)	213,940	122,795	0
CC17005 HUMAN RES	0	4,203	74,256	7,005	21,015	7,005	9,808
CC12015 PARKS &	0	0	34,195	5,413	33,539	21,880	5,809
Total Allocated	8,458	28,643	856,169	133,004	364,082	189,768	44,503
Roll Forward	4,929	8,455	20,592	(130,612)	(70,400)	97,979	9,107
Cost With Roll Forward	13,387	37,098	876,761	2,392	293,682	287,747	53,610
Adjustments	0	0	0	0	0	0	0
Proposed Costs	13,387	37,098	876,761	2,392	293,682	287,747	53,610



County of Placer
2022-2023 ACTUAL COSTS FOR USE IN FY 2024-2025
Allocated Costs By Department

Central Service Departments	CC10006 Economic Development	CC10007 Emergency Services	CC10008 County Fire	CC10016 Criminal Justice CEO	CC10018 Community and Agency Support	CC10020 Lake Tahoe Tourism & Promotions	CC10021 Criminal Justice Other Programs
BLDG DEPR	18,784	23,006	18,378	0	0	0	4,493
EQUIP DEPR	0	325	330,957	0	0	0	0
CC10004 CEO	15,753	9,399	35,584	0	41,822	37,185	109,124
CC01021 PROCURE	1,372	5,967	18,448	69	3,909	69	1,166
CC01022 REV SVCS	0	0	0	0	0	97,776	0
CC04001 AUDITOR	9,618	7,530	18,866	14	19,632	15,687	48,816
CC08001 CO COUNSEL	11,537	0	40,408	0	(40,844)	0	26,274
CC17005 HUMAN RES	9,808	5,604	0	0	0	0	0
CC12015 PARKS &	7,647	3,731	0	0	606,731	653,732	9,991
Total Allocated	74,519	55,562	462,641	83	631,250	804,449	199,864
Roll Forward	5,853	(34,509)	(2,023)	1,549	259,455	664,311	36,599
Cost With Roll Forward	80,372	21,053	460,618	1,632	890,705	1,468,760	236,463
Adjustments	0	0	0	0	0	0	0
Proposed Costs	80,372	21,053	460,618	1,632	890,705	1,468,760	236,463



County of Placer
2022-2023 ACTUAL COSTS FOR USE IN FY 2024-2025
Allocated Costs By Department

Central Service Departments	CC10022 General Fund Contribution Public	CC10023 Open Space	CC10025 Other Debt Svc	CC10057 Records Management	CC11001 District Attorney	CC11002 DA Recovery - CC12004 Building Maint. DA		
BLDG DEPR	0	0	0	0	305,913	0	0	0
EQUIP DEPR	0	0	0	0	93,931	0	31,896	
CC10004 CEO	0	0	364	497	0	0	161,502	
CC01021 PROCURE	0	0	0	0	20,369	0	273,500	
CC01022 REV SVCS	0	0	0	0	0	0	0	
CC04001 AUDITOR	8	150	48,047	387	160,556	336	156,027	
CC08001 CO COUNSEL	0	0	0	0	19,088	0	229	
CC17005 HUMAN RES	0	0	0	0	177,934	0	50,438	
CC12015 PARKS &	0	0	0	0	135,657	0	113,580	
Total Allocated	8	150	48,411	884	913,448	336	787,172	
Roll Forward	(3,306)	(382)	48,988	0	(197,799)	(12,197)	(369,046)	
Cost With Roll Forward	(3,298)	(232)	97,399	884	715,649	(11,861)	418,126	
Adjustments	0	0	0	0	0	0	0	
Proposed Costs	(3,298)	(232)	97,399	884	715,649	(11,861)	418,126	

County of Placer
2022-2023 ACTUAL COSTS FOR USE IN FY 2024-2025
Allocated Costs By Department

Central Service Departments	CC12005 Eastern Regional Landfill	CC12006 Solid Waste Management	CC12007 Environmental Utilities	CC12009 WPWMA	CC12016 Museums	CC12017 Real Estate Services	CC12019 Facilities Mgmt Admin
BLDG DEPR	0	0	0	0	60,278	71,193	1,659
EQUIP DEPR	5,766	0	12,337	0	0	0	0
CC10004 GEO	11,076	21,284	93,464	0	12,833	14,573	10,137
CC01021 PROCURE	1,372	343	32,440	1,920	12,277	1,646	7,133
CC01022 REV SVCS	0	0	0	0	0	0	3,867
CC04001 AUDITOR	5,074	9,775	77,313	69,780	11,249	12,823	10,555
CC08001 CO COUNSEL	(24,147)	(344)	(8,776)	(7,545)	(72)	(6,856)	(4,704)
CC17005 HUMAN RES	0	0	71,454	22,417	9,808	11,209	16,813
CC12015 PARKS &	0	1,652	59,825	0	230,799	12,563	17,314
Total Allocated	(859)	32,710	338,057	86,572	337,172	117,151	62,774
Roll Forward	(43,035)	(906)	(11,829)	(5,849)	134,702	(73,318)	(136,280)
Cost With Roll Forward	(43,894)	31,804	326,228	80,723	471,874	43,833	(73,506)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(43,894)	31,804	326,228	80,723	471,874	43,833	(73,506)



County of Placer
2022-2023 ACTUAL COSTS FOR USE IN FY 2024-2025
Allocated Costs By Department

Central Service Departments	CC12085 Parks & Grounds Cap Impr	CC12086 Environ Utilities Capital Imprv	CC12090 Capital Improvements- GF	CC13001 Farm Advisor	CC14001 Adult System of Care	CC14007 Children's Systems of Care	CC14011 Public Health
BLDG DEPR	3,066	0	1,434,470	0	409,498	360,994	20,314
EQUIP DEPR	161,750	95,253	571,521	0	18,886	0	4,685
CC10004 CEO	64,529	102,165	431,510	4,505	599,760	399,195	117,024
CC01021 PROCURE	9,739	3,223	16,391	1,166	80,516	37,446	30,999
CC01022 REV SVCS	0	0	0	0	15,330	0	0
CC04001 AUDITOR	36,161	53,974	254,062	4,009	364,425	267,391	100,638
CC08001 CO COUNSEL	4,485	6,477	(26,595)	0	24,434	118,814	(1,253)
CC17005 HUMAN RES	0	0	14,010	5,604	247,987	226,971	100,876
CC12015 PARKS &	0	0	100,436	15,507	198,164	7,636	25,342
Total Allocated	279,730	261,092	2,795,805	30,791	1,959,000	1,418,447	398,625
Roll Forward	179,172	46,053	1,021,935	21,856	93,054	(17,661)	(227,971)
Cost With Roll Forward	458,902	307,145	3,817,740	52,647	2,052,054	1,400,786	170,654
Adjustments	0	0	0	0	0	0	0
Proposed Costs	458,902	307,145	3,817,740	52,647	2,052,054	1,400,786	170,654



County of Placer
2022-2023 ACTUAL COSTS FOR USE IN FY 2024-2025
Allocated Costs By Department

Central Service Departments	CC14013 IHSS Public Authority	CC14014 HHS-Admin	CC14015 Human Services	CC14020 Client Aid	CC14024 Housing - HHS	CC14026 Environmental Health	CC14030 Animal Svcs
BLDG DEPR	0	172,389	282,848	0	0	62,705	460,367
EQUIP DEPR	0	7,582	35,053	0	0	8,657	19,702
CC10004 CEO	11,628	17,927	327,870	303,929	41,395	57,210	40,145
CC01021 PROCURE	17,763	27,502	37,241	0	2,675	4,389	12,002
CC01022 REV SVCS	3,278	34,255	0	0	0	1,468	2,732
CC04001 AUDITOR	12,904	51,413	297,108	216,556	59,092	43,998	35,250
CC08001 CO COUNSEL	(104,976)	98,177	(13,022)	0	0	(1,122)	(2,288)
CC17005 HUMAN RES	11,209	96,673	336,253	0	4,203	49,037	28,022
CC12015 PARKS &	4,763	76,558	67,293	0	0	11,133	50,135
Total Allocated	(43,431)	582,476	1,370,644	520,485	107,365	237,475	646,067
Roll Forward	(89,349)	62,476	(10,062)	155,938	(35,926)	(30,029)	23,794
Cost With Roll Forward	(132,780)	644,952	1,360,582	676,423	71,439	207,446	669,861
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(132,780)	644,952	1,360,582	676,423	71,439	207,446	669,861



County of Placer
2022-2023 ACTUAL COSTS FOR USE IN FY 2024-2025
Allocated Costs By Department

Central Service Departments	CC14400 Veterans Service Office	CC15001 Library	CC17001 Benefit Administration	CC17002 Dental & Vision Insurance	CC17003 SUI	CC17004 Workers Comp Insurance	CC18001 Probation
BLDG DEPR	9,644	143,728	0	0	0	0	482,633
EQUIP DEPR	0	36,208	0	0	0	0	46,477
CC10004 CEO	6,245	61,421	43,276	29,332	1,926	71,667	259,769
CC01021.PROCURE	2,812	35,663	2,881	0	0	137	62,273
CC01022 REV SVCS	0	1,387	32,448	0	0	0	17,652
CC04001 AUDITOR	6,464	59,369	49,872	23,069	802	28,635	195,191
CC08001 CO COUNSEL	0	3,503	0	0	0	0	32,313
CC17005 HUMAN RES	7,005	68,652	21,015	0	0	0	208,757
CC12015 PARKS &	730	147,145	0	0	0	0	128,703
Total Allocated	32,900	557,076	149,492	52,401	2,728	100,439	1,433,768
Roll Forward	5,589	64,656	(35,758)	(8,726)	(3,567)	87	(126,301)
Cost With Roll Forward	38,489	621,732	113,734	43,675	(839)	100,526	1,307,467
Adjustments	0	0	0	0	0	0	0
Proposed Costs	38,489	621,732	113,734	43,675	(839)	100,526	1,307,467

County of Placer
2022-2023 ACTUAL COSTS FOR USE IN FY 2024-2025
Allocated Costs By Department

Central Service Departments	CC19001 DPW Administration	CC19002 Fleet	CC19003 Tahoe Truckee Area Regional Tran	CC19004 Placer County Transit	CC19005 Blue Canyon Airport	CC19006 Engineering	CC19007 Road Maintenance
BLDG DEPR	101,310	0	0	0	0	22,436	2,992
EQUIP DEPR	0	42,692	19,752	68,290	0	5,374	679,479
CC10004 CEO	5,096	77,166	66,921	64,459	434	198,122	162,646
CC01021 PROCURE	3,909	59,941	16,254	11,659	137	9,533	97,661
CC01022 REV SVCS	0	0	0	0	0	0	966
CC04001 AUDITOR	9,298	48,521	63,597	42,843	218	96,638	243,114
CC08001 CO COUNSEL	119,412	0	0	0	0	0	22,288
CC17005 HUMAN RES	16,813	32,224	44,834	42,032	0	43,433	113,485
CC12015 PARKS &	19,983	69,410	0	3,951	0	0	36,488
Total Allocated	275,821	329,954	211,358	233,234	789	375,536	1,359,119
Roll Forward	(140,696)	98,979	36,615	52,092	(1,134)	(40,949)	125,431
Cost With Roll Forward	135,125	428,933	247,973	285,326	(345)	334,587	1,484,550
Adjustments	0	0	0	0	0	0	0
Proposed Costs	135,125	428,933	247,973	285,326	(345)	334,587	1,484,550



County of Placer
2022-2023 ACTUAL COSTS FOR USE IN FY 2024-2025
Allocated Costs By Department

Central Service Departments	CC19008 Stormwater & Floodplain Mgmt	CC19009 Flood Control	CC20001 Sheriff Grants Program	CC20002 Sheriff Tahoe Operations	CC20003 Sheriff Protection & Prevention	CC20004 Sheriff Administration	CC20005 Sheriff Support Services
BLDG DEPR	0	0	0	8,789	144,686	579,559	541,233
EQUIP DEPR	0	0	16,414	36,714	29,362	935,515	6,754
CC10004 CEO	3,442	0	19,039	92,841	299,292	184,296	100,098
CC01021 PROCURE	754	274	5,555	4,047	25,581	92,997	28,530
CC01022 REV SVCS	0	0	0	0	0	2,321	0
CC04001 AUDITOR	5,234	31,787	15,647	57,603	207,150	118,979	85,219
CC08001 CO COUNSEL	0	8,275	0	0	0	198,839	19,268
CC17005 HUMAN RES	4,203	2,802	15,411	61,646	189,142	64,448	107,881
CC12015 PARKS &	0	0	9,363	0	4,076	67,785	25,508
Total Allocated	13,633	43,138	81,429	261,640	899,289	2,244,739	914,491
Roll Forward	(6,972)	20,590	(20,564)	(15,121)	(330,643)	227,970	(148,537)
Cost With Roll Forward	6,661	63,728	60,865	246,519	568,646	2,472,709	765,954
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,661	63,728	60,865	246,519	568,646	2,472,709	765,954



County of Placer
2022-2023 ACTUAL COSTS FOR USE IN FY 2024-2025
Allocated Costs By Department

Central Service Departments	CC20006 Auburn Jail	CC20007 South Placer Jail	CC20009 Automated Mobile & Fixed Fingerprint	CC20010 Placer Auto Theft Task Force	CC22001 Treasurer-Tax Collector	CC22002 mPOWER	CC24001 Child Support Services
BLDG DEPR	763,417	2,048,354	0	0	57,201	0	110,781
EQUIP DEPR	0	714	0	0	6,703	0	0
CC10004 CEO	193,819	318,029	3,425	2,540	44,860	7,970	47,160
CC01021 PROCURE	24,552	37,309	1,097	1,097	14,059	137	6,173
CC01022 REV SVCS	0	0	0	0	0	0	0
CC04001 AUDITOR	121,996	244,783	1,627	1,389	55,254	4,723	44,300
CC08001 CO COUNSEL	0	39,442	0	0	33,039	0	215
CC17005 HUMAN RES	126,095	253,591	0	0	43,433	4,203	65,850
CC12015 PARKS &	28,869	0	0	0	6,753	0	8,384
Total Allocated	1,258,748	2,942,222	6,149	5,026	261,302	17,033	282,863
Roll Forward	(157,201)	(86,762)	(5,198)	(324)	3,742	(31,411)	(43,956)
Cost With Roll Forward	1,101,547	2,855,460	951	4,702	265,044	(14,378)	238,907
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,101,547	2,855,460	951	4,702	265,044	(14,378)	238,907



County of Placer
2022-2023 ACTUAL COSTS FOR USE IN FY 2024-2025
Allocated Costs By Department

Central Service Departments	CC25001 Redevelopment	CC60001 Lincoln Sewer Maint. Dist. 1	CC71001 GSJTA	CC72000 LAFCO	CC73000 Air Pollution Control District	CC99998 Other	SubTotal
BLDG DEPR	0	0	0	0	0	1,670,729	11,117,381
EQUIP DEPR	0	0	0	0	1,728	250,766	3,751,893
CC10004 GEO	0	0	0	3,300	109,156	522,110	7,178,110
CC01021 PROCURE	206	0	0	3,086	137	95,741	1,523,077
CC01022 REV SVCS	0	0	0	0	84	(14,130)	325,362
CC04001 AUDITOR	1,103	244	18,091	3,647	58,732	1,043,571	6,219,328
CC08001 CO COUNSEL	(1,027)	0	0	0	(420)	(12,298)	1,601,842
CC17005 HUMAN RES	0	0	0	2,802	25,219	0	3,687,576
CC12015 PARKS &	0	0	0	0	0	1,939,418	5,215,146
Total Allocated	282	244	18,091	12,835	194,636	5,495,907	40,619,715
Roll Forward	925	0	5,532	1,325	(1,661)	3,975,137	4,695,267
Cost With Roll Forward	1,207	244	23,623	14,160	192,975	9,471,044	45,314,982
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,207	244	23,623	14,160	192,975	9,471,044	45,314,982



County of Placer
2022-2023 ACTUAL COSTS FOR USE IN FY 2024-2025
Allocated Costs By Department

Central Service Departments	Direct Billed	Unallocated	Total
BLDG DEPR	0	0	11,117,381
EQUIP DEPR	0	0	3,751,893
CC10004 CEO	0	(4,805,117)	2,372,993
CC01021 PROCURE	0	(1,358,845)	164,232
CC01022 REV SVCS	3,101,445	(571,495)	2,855,312
CC04001 AUDITOR	103,349	(6,266,019)	56,658
CC08001 CO COUNSEL	3,922,279	(1,998,022)	3,526,099
CC17005 HUMAN RES	0	(5,591,548)	(1,903,972)
CC12015 PARKS &	362,838	(2,191,905)	3,386,079
Total Allocated	7,489,911	(22,782,951)	25,326,675
Roll Forward	0	0	4,695,267
Cost With Roll Forward	7,489,911	(22,782,951)	30,021,942
Adjustments	0	0	0
Proposed Costs	7,489,911	(22,782,951)	30,021,942

