



MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER

## NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

**County of San Benito  
Hollister, California**

**Date: August 27, 2024  
Filing Ref: SBE25**

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.

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### SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

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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.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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|-----------------------------|------------------------------|
| 1. Employee Fringe Benefits | 4. Risk Management/Insurance |
| 2. Information Technology   | 5. Auditor                   |
| 3. County Counsel           | 6. Maintenance               |

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.

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**SECTION III: CONDITIONS**

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**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.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF SAN BENITO**

**MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER**

**BY Original signed by**  
\_\_\_\_\_  
**Joe Paul Gonzalez**  
\_\_\_\_\_  
**Name**  
**Auditor-Controller**  
\_\_\_\_\_  
**Title**  
**08-27-2024**  
\_\_\_\_\_  
**Date**

**BY Original signed by**  
\_\_\_\_\_  
**SANDEEP SINGH**  
**Manager**  
**Local Government Policy Section**  
**Local Govt Programs and Services Division**  
**08-27-2024**  
\_\_\_\_\_  
**Date**

cc: State and Federal Agencies  
Attachment: Summary Schedule

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

**County of San Benito, CA**  
**2 CFR Part 200 Cost Allocation Plan**

FY 2022-2023  
8/17/2024

**Summary Schedule**

Department	Annual Audit	101-10.1000 Board of Supervisors	101-15.1005 Clerk of the Board	101-15.1015 GF Contrib	101-15.1018 Census 2020	101-15.1020 Non-Dept'l Rev/Exp Admin	101-15.1025 Grand Jury	101-15.1030 Public Defender	101-15.1045 Emergency	101-15.1047 Disaster Recovery
1 Building Depreciation	\$0	\$14,752	\$4,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 101-15.1010 Admin Office	0	12,113	4,302	4,330	0	1,287	90	9,220	5,371	5,577
4 101-15.1065 Information Tech	0	10,305	5,234	0	0	0	0	0	39,181	0
5 101-25.1210 County Counsel	0	172,548	29,914	0	0	0	11,435	36,156	5,470	0
6 101-20.1140 Risk Management/Insura	0	4,256	1,204	0	0	0	0	0	1,873	461
7 101-20.1145 Auditor	0	13,686	4,833	5,116	0	1,520	106	10,892	6,096	6,589
8 101-15.1080 Internal Services	0	11,901	4,760	0	0	0	0	0	4,760	0
9 101-70.1290 Maintenance	0	22,701	6,834	0	0	0	0	0	7,007	0
<b>Total Current Allocations</b>	<b>0</b>	<b>262,262</b>	<b>61,562</b>	<b>9,446</b>	<b>0</b>	<b>2,807</b>	<b>11,631</b>	<b>56,269</b>	<b>69,758</b>	<b>12,627</b>
Less: Prior Year Allocations	0	317,331	69,751	5,534	36	17	4,387	13,714	65,080	76,207
Carry-Forward	0	(55,069)	(8,189)	3,912	(36)	2,790	7,244	42,554	4,678	(63,580)
<b>Proposed Costs</b>	<b>\$0</b>	<b>\$207,192</b>	<b>\$53,373</b>	<b>\$13,358</b>	<b>\$(36)</b>	<b>\$5,597</b>	<b>\$18,875</b>	<b>\$98,823</b>	<b>\$74,436</b>	<b>\$(50,953)</b>

**County of San Benito, CA**  
**2 CFR Part 200 Cost Allocation Plan**

FY 2022-2023  
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**Summary Schedule**

Department	101-15.1050 Animal Control	101-15.1075 Geographical Info Systems	101-15.1100 Comm Programs	101-15.1110 Ag Ext 4H Adv	101-15.1420 Cannabis Administratio n	101-20.1125 Recorder	101-20.1115 General Elections	101-20.1120 County Clerk	101-30.1155 Treasurer	101-30.1160 Tax Collector
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$2,540	\$7,526	\$2,540	\$1,784	\$1,680
3 101-15.1010 Admin Office	4,352	2,992	0	561	1	4,531	14,929	4,946	5,967	7,893
4 101-15.1065 Information Tech	0	1,447	0	3,012	0	11,374	27,821	1,238	3,639	23,636
5 101-25.1210 County Counsel	2,085	0	0	0	0	12,033	11,845	11,612	0	6,870
6 101-20-1140 Risk Management/Insura	0	1,099	0	0	0	2,720	3,410	1,650	2,145	2,973
7 101-20.1145 Auditor	5,141	3,410	0	663	2	14,922	26,581	15,162	6,800	8,950
8 101-15.1080 Internal Services	0	2,380	0	0	0	0	11,901	4,760	4,760	7,140
9 101-70.1290 Maintenance	0	0	0	5,738	0	14,597	21,208	17,878	8,349	9,888
<b>Total Current Allocations</b>	11,578	11,328	0	9,974	3	62,717	125,222	59,786	33,444	69,029
Less: Prior Year Allocations	5,764	11,033	3,819	11,081	12	55,948	175,955	63,676	31,488	50,525
Carry-Forward	5,814	295	(3,819)	(1,107)	(8)	6,769	(50,733)	(3,890)	1,956	18,505
<b>Proposed Costs</b>	<b>\$17,392</b>	<b>\$11,622</b>	<b>\$(3,819)</b>	<b>\$8,866</b>	<b>\$(5)</b>	<b>\$69,486</b>	<b>\$74,488</b>	<b>\$55,896</b>	<b>\$35,400</b>	<b>\$87,534</b>

**County of San Benito, CA**  
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8/17/2024

**Summary Schedule**

Department	101-30.1165 Public Admin	101-35.1170 Assessor	101-40.1175 Sheriff	101-40.1180 Communicati ons	101-40.1185 UNET Anti- Drug Task Force	101-40.1190 Sheriff's Grants	101-40.1195 Jail	101-40.1200 Coroner	101-45.1205 District Attorney	101-50.1215 Probation
1 Building Depreciation	\$0	\$6,586	\$0	\$0	\$0	\$0	\$0	\$0	\$26,128	\$26,128
3 101-15.1010 Admin Office	18	39,146	90,945	6,416	1,559	2,205	83,034	659	37,003	65,159
4 101-15.1065 Information Tech	0	73,950	86,689	7,061	0	0	45,938	0	49,520	105,928
5 101-25.1210 County Counsel	1,531	11,424	64,502	0	0	0	0	0	18,941	214,662
6 101-20.1140 Risk Management/Insura	0	15,248	406,737	759	556	723	128,192	0	16,013	25,095
7 101-20.1145 Auditor	22	44,373	104,318	7,580	1,842	2,480	96,221	779	42,091	73,481
8 101-15.1080 Internal Services	0	35,702	59,503	0	0	2,380	35,702	0	30,942	66,643
9 101-70.1290 Maintenance	0	45,501	200,598	0	0	0	119,010	3,184	31,618	40,579
<b>Total Current Allocations</b>	<b>1,571</b>	<b>271,930</b>	<b>1,013,291</b>	<b>21,817</b>	<b>3,957</b>	<b>7,787</b>	<b>508,098</b>	<b>4,623</b>	<b>252,255</b>	<b>617,676</b>
Less: Prior Year Allocations	434	225,727	768,581	14,463	12,605	10,739	498,539	3,285	173,773	404,858
Carry-Forward	1,137	46,203	244,711	7,354	(8,648)	(2,951)	9,559	1,337	78,481	212,817
<b>Proposed Costs</b>	<b>\$2,707</b>	<b>\$318,134</b>	<b>\$1,258,002</b>	<b>\$29,171</b>	<b>\$(4,691)</b>	<b>\$4,836</b>	<b>\$517,657</b>	<b>\$5,960</b>	<b>\$330,736</b>	<b>\$830,493</b>

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**Summary Schedule**

Department	101-50.1220 Juvenile Hall	101-50.1225 Gang Prevention	101-55.1235 Library	101-55.1240 Library Literacy	101-55.1245 Library Bookmobile	101-60.1250 Agricultural Commissioner	101-60.1255 Mosquito Abatement Prog	101-65.1265 Planning & Zoning	101-65.1270 Housing & Econ Dev	101-65.1271 CD, Econ Dev Admin
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 101-15.1010 Admin Office	25,023	0	98,668	15	0	16,188	0	32,176	426	225
4 101-15.1065 Information Tech	19,119	0	26,308	0	0	33,004	0	49,672	0	0
5 101-25.1210 County Counsel	0	0	23,253	0	0	3,485	0	40,537	0	0
6 101-20.1140 Risk Management/Insura	7,148	0	7,740	0	0	56,719	0	9,782	303	0
7 101-20.1145 Auditor	28,313	0	115,564	18	0	18,250	0	36,514	503	266
8 101-15.1080 Internal Services	23,801	0	19,041	0	0	16,661	0	28,561	0	0
9 101-70.1290 Maintenance	17,651	0	70,938	0	0	30,184	0	21,657	0	10,155
<b>Total Current Allocations</b>	<b>121,056</b>	<b>0</b>	<b>361,513</b>	<b>33</b>	<b>0</b>	<b>174,492</b>	<b>0</b>	<b>218,900</b>	<b>1,232</b>	<b>10,646</b>
Less: Prior Year Allocations	162,248	0	145,451	762	286	107,621	0	236,908	961	2,535
Carry-Forward	(41,192)	0	216,061	(729)	(286)	66,871	0	(18,008)	271	8,111
<b>Proposed Costs</b>	<b>\$79,863</b>	<b>\$0</b>	<b>\$577,574</b>	<b>\$(696)</b>	<b>\$(286)</b>	<b>\$241,363</b>	<b>\$0</b>	<b>\$200,892</b>	<b>\$1,503</b>	<b>\$18,757</b>

**County of San Benito, CA**  
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**Summary Schedule**

Department	101-65.1285 Land Dev Project	101-70.1210 Road	101-70.1295 PW Admin & Eng	101-70.1300 Veteran's Memorial Park	101-70.1301 PW De Anza Trail Admin	101-70.1302 PW Regional Parks Admin	101-70.1305 Recreation	101-70.2010 CAP/Rd Overlay	101-80.1310 Veteran Services	210-70.2000 PW Road FD Admin
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 101-15.1010 Admin Office	2,994	0	25,828	1,514	0	8	2,255	0	1,249	75
4 101-15.1065 Information Tech	0	0	25,036	0	0	67	0	0	56	0
5 101-25.1210 County Counsel	(2,250)	0	104,897	0	0	11,002	0	0	0	0
6 101-20.1140 Risk Management/Insura	0	0	131,100	178	0	0	784	0	141	0
7 101-20.1145 Auditor	3,537	0	29,263	1,663	0	9	2,539	0	1,475	88
8 101-15.1080 Internal Services	0	0	23,801	2,380	0	0	2,380	0	0	0
9 101-70.1290 Maintenance	0	0	17,915	0	0	0	0	0	0	10,038
<b>Total Current Allocations</b>	4,281	0	357,840	5,735	0	11,085	7,957	0	2,920	10,201
Less: Prior Year Allocations	15,551	0	560,695	5,012	4	13	8,160	0	6,571	34,172
Carry-Forward	(11,269)	0	(202,855)	723	(4)	11,072	(203)	0	(3,651)	(23,971)
<b>Proposed Costs</b>	<b>\$(6,988)</b>	<b>\$0</b>	<b>\$154,985</b>	<b>\$6,458</b>	<b>\$(4)</b>	<b>\$22,158</b>	<b>\$7,754</b>	<b>\$0</b>	<b>\$(730)</b>	<b>\$(13,770)</b>



**County of San Benito, CA**  
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**Summary Schedule**

Department	210-70.2005 PW Road Maintenance	210-70.2010 Road Maint & Shop	210-70.2015 RF- COG Employees & Fuel Chg	210-70.2020 RF- Bridge Projects	210-70.2025 SB1 Hwy Maint & Recon	210-70.2030 PW JSL Road Imprv Admin	210-70.2265 RF- Disaster Damaged Rd Repairs	210-70.2270 Measure G- Co. Projects	210-70.2275 PW Local Road Projects	221-80.2280 Human Svcs
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 101-15.1010 Admin Office	57	28,399	1	121	1	0	7,255	0	559	0
4 101-15.1065 Information Tech	0	30,599	0	0	0	0	0	0	0	124,161
5 101-25.1210 County Counsel	273,572	(7,500)	0	(13,513)	0	0	0	1,486	0	0
6 101-20.1140 Risk Management/Insura	0	7,974	1	0	0	0	0	0	0	0
7 101-20.1145 Auditor	68	32,426	1	143	2	0	8,571	0	660	0
8 101-15.1080 Internal Services	0	21,421	0	0	0	0	0	0	0	0
9 101-70.1290 Maintenance	7,091	0	0	0	0	0	0	0	0	26,279
<b>Total Current Allocations</b>	<b>280,788</b>	<b>113,320</b>	<b>3</b>	<b>(13,249)</b>	<b>3</b>	<b>0</b>	<b>15,826</b>	<b>1,486</b>	<b>1,219</b>	<b>150,440</b>
Less: Prior Year Allocations	264,790	72,164	0	94,401	60,856	2,997	0	60,160	13,998	46,857
Carry-Forward	15,998	41,156	0	(107,650)	(60,853)	(2,997)	0	(58,673)	(12,780)	103,583
<b>Proposed Costs</b>	<b>\$296,786</b>	<b>\$154,475</b>	<b>\$3</b>	<b>\$(120,899)</b>	<b>\$(60,850)</b>	<b>\$(2,997)</b>	<b>\$15,826</b>	<b>\$(57,187)</b>	<b>\$(11,561)</b>	<b>\$254,023</b>

**County of San Benito, CA**  
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FY 2022-2023  
8/17/2024

**Summary Schedule**

Department	221-80.2285 HHSA Fiscal	221-80.2330 HHSA Whole Person Care	221-80.2331 HHSA Whole Person Care Housing	222-80.2355 Public Auth	222-80.2360 HHSA Public Authority	224-80.2365 HHSA Public Health	224-80.2370 HHSA	224-80.2380 HHSA Tobacco Education	224-80.2381 HHSA Oral Health Grant	224-80.2390 HHSA Health Dept
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 101-15.1010 Admin Office	229,020	0	0	7	3,174	36	33,836	1,692	1,293	12,244
4 101-15.1065 Information Tech	43,196	0	0	1,266	0	41,779	16,076	0	0	0
5 101-25.1210 County Counsel	88,843	0	665	0	0	0	48,043	0	0	0
6 101-20.1140 Risk Management/Insura	71,338	0	0	5	1,331	26	6,839	918	909	33,705
7 101-20.1145 Auditor	287,085	0	0	9	3,625	43	36,102	1,998	1,528	14,465
8 101-15.1080 Internal Services	242,772	0	0	0	2,380	0	73,784	0	0	0
9 101-70.1290 Maintenance	0	0	0	29,969	0	37,805	163,663	0	0	0
<b>Total Current Allocations</b>	<b>962,254</b>	<b>0</b>	<b>665</b>	<b>31,256</b>	<b>10,510</b>	<b>79,690</b>	<b>378,343</b>	<b>4,609</b>	<b>3,731</b>	<b>60,413</b>
Less: Prior Year Allocations	729,904	5,472	0	383	8,042	68,581	125,455	3,384	2,930	45,217
Carry-Forward	232,351	(5,472)	0	30,874	2,468	11,109	252,888	1,224	800	15,196
<b>Proposed Costs</b>	<b>\$1,194,605</b>	<b>\$(5,472)</b>	<b>\$665</b>	<b>\$62,130</b>	<b>\$12,978</b>	<b>\$90,798</b>	<b>\$631,231</b>	<b>\$5,833</b>	<b>\$4,531</b>	<b>\$75,609</b>

**County of San Benito, CA**  
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FY 2022-2023  
8/17/2024

**Summary Schedule**

Department	224-80.2391 HHSA Suppl Nutr Assistance	224-80.2393 HHSA Safe Kids	224-80.2394 HHSA Future of PH	224-80.2395 HHSA CHDP	224-80.2405 HHSA MCH/PCSP	224-80.2410 Environment al Health	224-80.2453 HHSA C19 Health Disparities	224-80.2454 HHSA C19 Wkfrc Dev Suppl	224-80.2450 HHSA Local Public Health Prepared	224-80.2451 HHSA ELC Enhancing Detec. Admin
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 101-15.1010 Admin Office	1,451	22	2,853	444	1,390	10,504	349	377	1,362	5,216
4 101-15.1065 Information Tech	0	0	0	0	0	10,749	0	0	0	0
5 101-25.1210 County Counsel	0	0	0	0	0	0	0	0	0	0
6 101-20.1140 Risk Management/Insura	842	0	1,926	242	729	4,021	218	240	721	2,882
7 101-20.1145 Auditor	1,714	26	3,370	524	1,642	11,910	412	445	1,609	6,162
8 101-15.1080 Internal Services	0	0	0	0	0	9,520	0	0	0	0
9 101-70.1290 Maintenance	0	0	0	0	0	5,030	0	0	0	0
<b>Total Current Allocations</b>	<b>4,007</b>	<b>48</b>	<b>8,149</b>	<b>1,210</b>	<b>3,760</b>	<b>51,734</b>	<b>978</b>	<b>1,062</b>	<b>3,693</b>	<b>14,259</b>
Less: Prior Year Allocations	1,627	2	0	1,097	2,938	38,852	0	0	13,684	18,033
Carry-Forward	2,380	46	0	113	822	12,882	0	0	(9,991)	(3,773)
<b>Proposed Costs</b>	<b>\$6,388</b>	<b>\$94</b>	<b>\$8,149</b>	<b>\$1,323</b>	<b>\$4,582</b>	<b>\$64,616</b>	<b>\$978</b>	<b>\$1,062</b>	<b>\$(6,298)</b>	<b>\$10,486</b>

**County of San Benito, CA**  
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8/17/2024

**Summary Schedule**

Department	224-80.2455 HHSA Calif Child Svcs	224-80.2460 HHSA CCS Medical Therapy Unit	224-80.2465 HHSA OTS Grant	225-75.3883 County IWM Fd- Int Waste Mgmt	226-75.3810 CIWM Integ. Waste Mgmt	226-75.3815 IWM Reg Agency Waste Oil	226-75.3820 IWM Reg Agency	226-75.3825 IWM Dept of Cons Recycling	226-75.3830 Reg Agency Fd- IWM, Oil Grant	226-75.3835 Reg Agency Fd- IWM, HD37 Grant
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 101-15.1010 Admin Office	803	2,132	0	69	10,828	0	0	170	229	230
4 101-15.1065 Information Tech	0	0	0	0	1,177	0	0	0	0	0
5 101-25.1210 County Counsel	0	0	0	0	1,361	0	0	0	0	0
6 101-20.1140 Risk Management/Insura	378	419	0	0	2,174	0	0	0	0	0
7 101-20.1145 Auditor	948	2,518	0	82	12,167	0	0	201	270	272
8 101-15.1080 Internal Services	0	0	0	0	11,901	0	0	0	0	0
9 101-70.1290 Maintenance	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	2,129	5,069	0	151	39,607	0	0	371	499	501
Less: Prior Year Allocations	2,953	5,402	0	0	52,599	12	140	827	0	0
Carry-Forward	(824)	(332)	0	0	(12,992)	(12)	(140)	(456)	0	0
<b>Proposed Costs</b>	<b>\$1,305</b>	<b>\$4,737</b>	<b>\$0</b>	<b>\$151</b>	<b>\$26,615</b>	<b>\$(12)</b>	<b>\$(140)</b>	<b>\$(85)</b>	<b>\$499</b>	<b>\$501</b>

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Department	226-75.3840 Reg Agency Fd- IWM, SB 1383	226-75.3865 Reg Agency Fd- IWM, Reimb	227-15.2470 Emerg Med Svcs	227-15.2475 Emerg Med Svcs Admin	227-15.2485 Emerg Med Svcs 17%	227-80.2475 Emerg Med Svcs	228-90.2520 Mental Health	229-85.2530 Child Support	230-90.2535 Substance	230-90.2540 HHSA Substance Abuse
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 101-15.1010 Admin Office	226	59	0	5,350	0	0	120,860	20,061	2,087	19,973
4 101-15.1065 Information Tech	0	0	0	1,555	0	0	163,552	967	0	0
5 101-25.1210 County Counsel	0	0	5,470	0	0	0	2,518	0	0	0
6 101-20.1140 Risk Management/Insura	0	0	0	770	0	0	308,457	6,560	745	12,699
7 101-20.1145 Auditor	268	69	0	6,196	0	0	137,536	22,576	2,341	22,847
8 101-15.1080 Internal Services	0	0	0	2,380	0	0	99,965	21,421	2,380	14,281
9 101-70.1290 Maintenance	0	0	1,141	1,724	0	1,273	11,425	20,949	0	0
<b>Total Current Allocations</b>	<b>494</b>	<b>128</b>	<b>6,611</b>	<b>17,974</b>	<b>0</b>	<b>1,273</b>	<b>844,312</b>	<b>92,536</b>	<b>7,554</b>	<b>69,800</b>
Less: Prior Year Allocations	0	0	6,366	22,386	0	1,838	524,770	69,810	3,771	46,914
Carry-Forward	0	0	246	(4,411)	0	(565)	319,541	22,726	3,782	22,886
<b>Proposed Costs</b>	<b>\$494</b>	<b>\$128</b>	<b>\$6,857</b>	<b>\$13,563</b>	<b>\$0</b>	<b>\$708</b>	<b>\$1,163,853</b>	<b>\$115,261</b>	<b>\$11,336</b>	<b>\$92,686</b>

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Department	240-80.2336 CSWD, HHS, Homeless Emerg Assist	240-80.2555 CSWD	241-65-2970 Home Loan, CD	251-45.2980 Victim Witness	256-80.3025 Migrant	256-80.3030 Migrant Housing	260-15.3040 County Fire	261-60.3050 Mosquito Abatement	262-15-3060 Vets Memorial Building	263-15.3070 Fish & Game
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 101-15.1010 Admin Office	0	21,498	0	6,815	189	7,489	19,330	1,697	0	0
4 101-15.1065 Information Tech	0	52,811	0	1,096	0	344	0	0	0	0
5 101-25.1210 County Counsel	0	0	0	0	0	0	0	0	0	0
6 101-20-1140 Risk Management/Insura	0	10,477	0	2,358	134	1,928	0	943	0	0
7 101-20.1145 Auditor	0	25,397	0	7,676	223	8,472	22,836	2,005	0	0
8 101-15.1080 Internal Services	0	0	0	7,140	0	7,140	0	0	0	0
9 101-70.1290 Maintenance	0	33,270	0	133	0	2,420	0	0	0	0
<b>Total Current Allocations</b>	<b>0</b>	<b>143,453</b>	<b>0</b>	<b>25,217</b>	<b>546</b>	<b>27,793</b>	<b>42,166</b>	<b>4,645</b>	<b>0</b>	<b>0</b>
Less: Prior Year Allocations	7,673	87,798	0	22,425	0	23,369	37,960	3,273	0	0
Carry-Forward	(7,673)	55,655	0	2,792	0	4,425	4,206	1,371	0	0
<b>Proposed Costs</b>	<b>\$(7,673)</b>	<b>\$199,107</b>	<b>\$0</b>	<b>\$28,009</b>	<b>\$546</b>	<b>\$32,218</b>	<b>\$46,372</b>	<b>\$6,016</b>	<b>\$0</b>	<b>\$0</b>

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Department	101-70.3250 CSA Maint & Ops	270-70.3080 CSA Ops	271-70.3400 70.3408-CFD	288-70.3295 Inclusionary Housing Impact	101-70.3500 CAP PRJ/CAP	300-70.3500 CAP Projects	301-75.3800 Integrated Waste	411-15.4040 Realignment AB109	423 Sheriff Trust	427-45-4420 DA Trust Fd, Asset Forfeiture
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 101-15.1010 Admin Office	0	9,012	1,565	20	0	98	6,074	2,262	0	33
4 101-15.1065 Information Tech	0	0	0	0	0	0	7,662	0	0	0
5 101-25.1210 County Counsel	18,976	(10,531)	18,751	0	0	0	25,605	0	0	0
6 101-20.1140 Risk Management/Insura	0	1,085	194	0	0	0	932	0	0	0
7 101-20.1145 Auditor	0	10,522	1,849	24	0	116	7,176	2,966	0	39
8 101-15.1080 Internal Services	0	2,380	0	0	0	0	0	0	0	0
9 101-70.1290 Maintenance	0	0	0	0	0	0	3,930	0	0	0
<b>Total Current Allocations</b>	<b>18,976</b>	<b>12,467</b>	<b>22,359</b>	<b>45</b>	<b>0</b>	<b>213</b>	<b>51,379</b>	<b>5,228</b>	<b>0</b>	<b>72</b>
Less: Prior Year Allocations	14,908	15,384	5,749	234	0	57,340	18,832	3,914	0	0
Carry-Forward	4,068	(2,916)	16,610	(189)	0	(57,127)	32,548	1,315	0	0
<b>Proposed Costs</b>	<b>\$23,044</b>	<b>\$9,551</b>	<b>\$38,968</b>	<b>\$(145)</b>	<b>\$0</b>	<b>\$(56,914)</b>	<b>\$83,927</b>	<b>\$6,543</b>	<b>\$0</b>	<b>\$72</b>

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Department	427-45-4455 DA Trust Fd, Blood Alcohol	433-50.4575 Juvenile Hall Trust, Justice Realignment	434-50.4042 Probation Trust FD, JAG Admin	439 Migrant Camp Trust	613-95-6520 Cemetery Fd	614-95-6540 Resource Conservation District	626-95.7280 LAFCO	627-95.7290- 95.7330 Local Transit Authority	628-.95.7290- 95.7400 COGs	638-70.6725 PW Enter Rd Drain
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 101-15.1010 Admin Office	50	351	0	0	0	0	0	0	100,144	0
4 101-15.1065 Information Tech	0	0	0	0	0	0	0	0	0	0
5 101-25.1210 County Counsel	0	0	0	0	329	0	17,767	6,951	29,373	0
6 101-20-1140 Risk Management/Insura	0	0	0	0	0	0	0	0	247	0
7 101-20.1145 Auditor	60	415	0	0	941	0	582	23,135	109,291	0
8 101-15.1080 Internal Services	0	0	0	0	0	0	0	0	16,661	0
9 101-70.1290 Maintenance	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>110</b>	<b>766</b>	<b>0</b>	<b>0</b>	<b>1,270</b>	<b>0</b>	<b>18,349</b>	<b>30,086</b>	<b>255,715</b>	<b>0</b>
Less: Prior Year Allocations	0	0	8	0	0	0	7,987	41,794	26,271	0
Carry-Forward	0	0	(8)	0	0	0	10,362	(11,708)	229,444	0
<b>Proposed Costs</b>	<b>\$110</b>	<b>\$766</b>	<b>\$(8)</b>	<b>\$0</b>	<b>\$1,270</b>	<b>\$0</b>	<b>\$28,711</b>	<b>\$18,378</b>	<b>\$485,159</b>	<b>\$0</b>



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Department	639 Developers Project Fund	COVID-19	All Other	700-95.0000 SBCOE, Education	415-80.4190 First Five	613-95.6520 Cemetery District	2nd Allocation Orphans	Total
1 Building Depreciation	\$0	\$0	\$1,421	\$0	\$0	\$0	\$0	\$95,566
3 101-15.1010 Admin Office	0	0	0	0	0	0	0	1,322,620
4 101-15.1065 Information Tech	0	0	6,154	0	0	0	0	1,152,378
5 101-25.1210 County Counsel	0	0	(3,293)	0	0	0	0	1,296,822
6 101-20.1140 Risk Management/Insura	0	0	0	0	0	0	0	1,314,376
7 101-20.1145 Auditor	0	0	71,762	0	0	0	0	1,659,974
8 101-15.1080 Internal Services	0	0	0	0	0	0	0	935,386
9 101-70.1290 Maintenance	0	0	45,276	0	0	0	0	1,124,607
<b>Total Current Allocations</b>	<b>0</b>	<b>0</b>	<b>121,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,901,728</b>
Less: Prior Year Allocations	0	0	94,558	(32,192)	87	9,269	0	7,227,563
Carry-Forward	0	0	26,762	32,192	(87)	(9,269)	0	1,642,945
<b>Proposed Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,082</b>	<b>\$32,192</b>	<b>\$(87)</b>	<b>\$(9,269)</b>	<b>\$0</b>	<b>\$10,544,674</b>