



MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER

## NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

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

**Date:  
Filing Ref:**

**July 2, 2024  
SCR25**

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 | 11. Central Duplicating (ISF)              |
| 2. Auditor-Controller-TTC   | 12. Information Services (ISF)             |
| 3. County Administration    | 13. Public Works (ISF)                     |
| 4. County Counsel           | 14. Service Center (ISF)                   |
| 5. General Services Admin   | 15. Risk Management (ISF)                  |
| 6. Facilities Management    | 16. Dental and Health Insurance (ISF)      |
| 7. Central Purchasing       | 17. Liability and Property Insurance (ISF) |
| 8. Central Stores           | 18. Workers' Compensation (ISF)            |
| 9. Technical Radio Services | 19. Employee Benefit Staffing (ISF)        |
| 10. Personnel               | 20. State Unemployment 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.

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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 adjustments in the fiscal year 2024-25 Cost Allocation Plan Summary Schedule totaling (\$5,919,796). These adjustments are a result of four Central Services Departments being consolidated into one Internal Service Fund. The General Service Admin, Facilities Management, Central Purchasing, and Central Store departments are being converted into a new Internal Service Fund, titled "General Services". All adjustments must be included when calculating the carry-forward in the FY 2026-27 Cost Plan. The FY 2025-26 Cost Plan will also include adjustments as a result of the consolidation of the four Central Service Departments into one Internal Service Fund.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF SANTA CRUZ****BY Original signed by**

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**Edith Driscoll**

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**Name**  
**Auditor-Controller / Treasurer-**  
**Tax Collector**

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**Title**  
**07-02-2024**

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**Date****MALIA M. COHEN**  
**CALIFORNIA STATE CONTROLLER****BY Original signed by**

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**SANDEEP SINGH**  
**Manager**  
**Local Government Policy Section**  
**Local Govt Programs and Services Division****07-02-2024**

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**Date**cc: State and Federal Agencies  
Attachment: Summary Schedule**Negotiated by Daniel Basso**  
**Telephone (916) 327-8905**



**County of Santa Cruz**  
**2 CFR Part 200 Cost Plan for Use in FY 2024-25**

FY 2023  
1/3/2024

**Summary Schedule**

Department	331000 General Services Admin	333000 Facilities Management	334100 Central Purchasing	334200 Central Stores	103210 Agricultural Commiss.	103300 Weights & Measures	103400 Mosquito Abatement # 53	106000 Ag Extension Services	109100 Assessor	150000 Board of Supervisors
1 000001 Bldg Depreciation	\$0	\$0	\$0	\$0	\$69,391	\$0	\$0	\$30,119	\$7,067	\$5,749
2 000002 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 131215 Cert Debt Svc Interest	0	0	0	0	0	0	0	0	0	0
4 120000 Auditor-Controller-TTC	0	0	0	0	51,777	2,100	10,168	990	22,624	20,647
5 181000 County Administration	0	0	0	0	18,449	2,608	10,744	1,256	29,231	27,240
6 240000 County Counsel	0	0	0	0	50,517	0	0	0	65,965	249,317
7 303100 Communications-911	0	0	0	0	0	0	0	0	0	0
8 331000 General Services Admin	0	0	0	0	0	0	0	0	0	0
9 333000 Facilities Management	0	0	0	0	3,533	0	0	63,153	111,753	114,381
10 334100 Central Purchasing	0	0	0	0	1,031	344	3,093	57	687	458
11 334200 Central Stores	0	0	0	0	26	0	1	3	22	0
12 431000 Technical Radio Services	0	0	0	0	0	0	0	0	0	0
13 490000 Parks, Open Space & Cultural	0	0	0	0	0	0	0	18,208	6,470	5,264
14 510000 Personnel	0	0	0	0	11,376	1,625	6,501	813	17,877	16,252
15 515202 General Insurance	0	0	0	0	64,603	0	0	51,400	46,733	83,822
<b>Total Current Allocations</b>	0	0	0	0	270,704	6,677	30,507	165,998	308,429	523,130
Less: Prior Year Allocations	0	0	0	0	190,238	12,463	22,521	159,229	208,035	444,441
Carry-Forward	0	0	0	0	80,466	(5,786)	7,986	6,769	100,393	78,689
Current Adjustments	159,531	415,947	20,318	87,670	(9,927)	(559)	(4,016)	(63,390)	(116,174)	(122,000)
<b>Proposed Costs</b>	<b>159,531</b>	<b>415,947</b>	<b>20,318</b>	<b>87,670</b>	<b>\$341,243</b>	<b>\$332</b>	<b>\$34,477</b>	<b>\$109,378</b>	<b>\$292,648</b>	<b>\$479,820</b>



**County of Santa Cruz**  
**2 CFR Part 200 Cost Plan for Use in FY 2024-25**

FY 2023  
1/3/2024

**Summary Schedule**

Department	182000 Clerk of the Board	183000 Economic Dev	184000 Cannabis Licensing	185000 Homeless Coordinator	186000 Response Recovery & Resiliency	214000 Clerk- Elections	231000 Recorder	250000 Child Support Services	270000 D.A.- Public Admin	302100 Disaster Response
1 000001 Bldg Depreciation	\$694	\$0	\$371	\$0	\$0	\$4,675	\$4,655	\$0	\$22,333	\$0
2 000002 Equipment Depreciation	0	0	0	0	0	406	5,356	0	0	0
3 131215 Cert Debt Svc Interest	0	0	0	0	0	0	0	0	0	0
4 120000 Auditor-Controller-TTC	4,815	39	4,089	0	182,184	30,342	33,181	30,669	132,268	5,403
5 181000 County Administration	5,177	13,299	4,431	0	11,851	173,570	9,979	38,913	158,093	1,885
6 240000 County Counsel	46,273	0	97,778	0	0	31,312	0	2,421	92,643	0
7 303100 Communications-911	0	0	0	0	0	0	0	0	0	69,002
8 331000 General Services Admin	0	0	0	0	0	0	0	0	0	12,019
9 333000 Facilities Management	12,284	1,693	5,660	0	0	104,744	71,708	28,780	310,914	9,952
10 334100 Central Purchasing	573	57	344	0	516	2,406	917	1,088	5,614	2,521
11 334200 Central Stores	1,479	0	0	0	0	46	691	0	496	468
12 431000 Technical Radio Services	0	0	0	0	0	0	0	0	283	104
13 490000 Parks, Open Space & Cultural	635	0	339	0	0	4,281	4,262	0	17,669	0
14 510000 Personnel	3,250	0	2,438	0	4,876	24,378	6,501	23,565	84,509	0
15 515202 General Insurance	0	0	0	0	0	5,593	4,622	88,571	119,074	13,731
<b>Total Current Allocations</b>	75,181	15,088	115,451	0	199,426	381,752	141,871	214,009	943,897	115,084
Less: Prior Year Allocations	29,876	15,721	168,725	103,535	704	226,367	92,467	131,382	639,509	127,806
Carry-Forward	45,304	(633)	(53,274)	(103,535)	198,721	155,385	49,404	82,627	304,388	(12,722)
Current Adjustments	(15,706)	(2,068)	(8,309)	0	(6,205)	(114,244)	(75,972)	(33,090)	(331,531)	(25,120)
<b>Proposed Costs</b>	<b>\$104,778</b>	<b>\$12,388</b>	<b>\$53,868</b>	<b>\$(103,535)</b>	<b>\$391,942</b>	<b>\$422,893</b>	<b>\$115,303</b>	<b>\$263,546</b>	<b>\$916,754</b>	<b>\$77,243</b>



**County of Santa Cruz**  
**2 CFR Part 200 Cost Plan for Use in FY 2024-25**

FY 2023  
1/3/2024

**Summary Schedule**

Department	302200 COVID-19 Response	302300 Complex Fire 2020 Response	304100 County Fire Department	350000 Grand Jury	360000 Health Services Agency	3670 HSA Environment al Health	3601 Agency and Admin Support Svcs	3610 Medical Clinics	3620 Public Health	3628 HSA
1 000001 Bldg Depreciation	\$0	\$0	\$0	\$266	\$652,354	\$5,224	\$0	\$70,224	\$98,206	\$0
2 000002 Equipment Depreciation	1,425	0	0	0	0	927	0	32,213	69,155	0
3 131215 Cert Debt Svc Interest	0	0	0	0	346,616	0	0	0	0	0
4 120000 Auditor-Controller-TTC	11	618	27,888	1,067	108,411	42,159	69,639	220,285	132,602	0
5 181000 County Administration	4	221	8,080	58	0	48,758	73,330	283,329	175,893	0
6 240000 County Counsel	0	0	0	13,360	167,370	53,440	0	0	0	0
7 303100 Communications-911	0	0	0	0	0	0	0	0	0	0
8 331000 General Services Admin	0	0	277	0	0	0	0	0	0	0
9 333000 Facilities Management	0	0	0	4,064	368,031	130,458	0	0	0	0
10 334100 Central Purchasing	57	0	6,473	57	0	2,463	3,265	19,362	10,369	0
11 334200 Central Stores	0	0	0	0	11,907	0	0	0	0	0
12 431000 Technical Radio Services	0	0	0	0	0	0	0	0	7	0
13 490000 Parks, Open Space & Cultural	0	0	0	244	235,544	4,783	0	42,452	18,898	0
14 510000 Personnel	0	0	0	0	0	29,253	(332,191)	169,830	110,512	0
15 515202 General Insurance	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	1,497	839	42,718	19,116	1,890,232	317,464	(185,957)	837,695	615,641	0
Less: Prior Year Allocations	745,437	4,240	32,618	27,365	2,114,869	213,849	129,906	613,825	434,553	0
Carry-Forward	(743,940)	(3,401)	10,101	(8,249)	(224,637)	103,614	(315,864)	223,869	181,088	0
Current Adjustments	(58)	(22)	(7,710)	(4,421)	(392,082)	(138,336)	(30,748)	(42,263)	(24,752)	0
<b>Proposed Costs</b>	<b>\$(742,501)</b>	<b>\$(2,584)</b>	<b>\$45,109</b>	<b>\$6,446</b>	<b>\$1,273,513</b>	<b>\$282,742</b>	<b>\$(532,569)</b>	<b>\$1,019,301</b>	<b>\$771,976</b>	<b>\$0</b>



**County of Santa Cruz**  
**2 CFR Part 200 Cost Plan for Use in FY 2024-25**

FY 2023  
1/3/2024

**Summary Schedule**

Department	3630 Mental Health (Div 30 & 40)	3640 Substance Abuse	3650 Medicruz	3660 Detention Medical Services	391200 HRA - Homeless Assist.	391300 Shelter & Care	391500 SCZ Complex Fire Shelters	391600 HRA - Workforce	391700 HRA - Participant	392100 Human Svcs
1 000001 Bldg Depreciation	\$93,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,363
2 000002 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 131215 Cert Debt Svc Interest	0	0	0	0	0	0	0	0	0	186,901
4 120000 Auditor-Controller-TTC	446,547	9,910	20,296	0	54,264	5,549	0	6,329	0	648,146
5 181000 County Administration	367,453	20,011	15,606	0	31,936	11,301	0	7,434	0	619,878
6 240000 County Counsel	278	0	0	0	0	0	0	0	0	715,568
7 303100 Communications-911	0	0	0	0	0	0	0	0	0	0
8 331000 General Services Admin	0	0	0	0	0	0	0	0	0	0
9 333000 Facilities Management	0	0	0	0	0	0	0	0	0	384,887
10 334100 Central Purchasing	11,113	2,979	630	0	2,291	229	0	2,291	0	17,873
11 334200 Central Stores	0	0	0	0	0	0	0	0	0	8,578
12 431000 Technical Radio Services	0	0	0	0	0	0	0	0	0	28
13 490000 Parks, Open Space & Cultural	42,085	0	0	0	0	0	0	0	0	180,243
14 510000 Personnel	160,079	20,315	6,501	0	9,751	11,376	0	4,063	0	398,748
15 515202 General Insurance	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,121,009</b>	<b>53,214</b>	<b>43,033</b>	<b>0</b>	<b>98,242</b>	<b>28,456</b>	<b>0</b>	<b>20,118</b>	<b>0</b>	<b>3,511,213</b>
Less: Prior Year Allocations	917,492	33,898	35,075	0	21,357	564,272	21,879	21,104	0	2,344,019
Carry-Forward	203,517	19,317	7,958	0	76,885	(535,816)	(21,879)	(987)	0	1,167,195
Current Adjustments	(41,475)	(4,928)	(1,931)	0	(5,080)	(1,323)	0	(2,880)	0	(507,402)
<b>Proposed Costs</b>	<b>\$1,283,052</b>	<b>\$67,603</b>	<b>\$49,060</b>	<b>\$0</b>	<b>\$170,047</b>	<b>\$(508,682)</b>	<b>\$(21,879)</b>	<b>\$16,251</b>	<b>\$0</b>	<b>\$4,171,006</b>



**County of Santa Cruz**  
**2 CFR Part 200 Cost Plan for Use in FY 2024-25**

FY 2023  
1/3/2024

**Summary Schedule**

Department	392200 HRA - Categorical Aids	392300 HRA - General Assist.	392400 HRA - Family Relations	393000 Veterans Service Offcr	3940 Public Guardian	395200 Community Programs	451000 GF - Courts	540000 Planning	572000 Probation/Ju venile Hall	574000 Probation
1 000001 Bldg Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,059	\$33,262	\$47,943
2 000002 Equipment Depreciation	0	0	0	0	0	0	0	0	5,983	2,264
3 131215 Cert Debt Svc Interest	0	0	0	0	0	0	0	0	0	0
4 120000 Auditor-Controller-TTC	3,601	0	2,837	4,658	6,036	1,818	735	98,826	44,496	176,166
5 181000 County Administration	0	0	126	5,261	7,835	0	237	97,834	55,643	135,532
6 240000 County Counsel	0	0	0	0	0	0	37,575	366,227	0	75,707
7 303100 Communications-911	0	0	0	0	0	0	0	0	0	0
8 331000 General Services Admin	0	0	0	0	0	0	0	0	0	0
9 333000 Facilities Management	0	0	0	0	0	0	68,737	291,530	32,972	735,958
10 334100 Central Purchasing	115	0	344	802	0	3,380	0	2,499	2,979	10,082
11 334200 Central Stores	0	0	0	4	0	0	0	20	761	0
12 431000 Technical Radio Services	0	0	0	0	0	0	0	0	373	0
13 490000 Parks, Open Space & Cultural	0	0	0	0	0	0	0	13,787	70,133	69,835
14 510000 Personnel	0	0	0	3,250	4,063	0	0	54,443	38,191	75,570
15 515202 General Insurance	0	0	0	0	0	0	0	0	128,798	67,492
<b>Total Current Allocations</b>	3,716	0	3,307	13,976	17,935	5,198	107,284	940,225	413,591	1,396,549
Less: Prior Year Allocations	3,536	0	1,413	10,686	0	7,404	54,294	598,826	252,488	910,299
Carry-Forward	179	0	1,893	3,290	0	(2,206)	52,990	341,399	161,103	486,250
Current Adjustments	(225)	0	(432)	(1,253)	(590)	(3,435)	(69,509)	(310,005)	(41,926)	(764,696)
<b>Proposed Costs</b>	<b>\$3,670</b>	<b>\$0</b>	<b>\$4,768</b>	<b>\$16,013</b>	<b>\$17,344</b>	<b>\$(443)</b>	<b>\$90,765</b>	<b>\$971,619</b>	<b>\$532,768</b>	<b>\$1,118,103</b>



**County of Santa Cruz**  
**2 CFR Part 200 Cost Plan for Use in FY 2024-25**

FY 2023  
1/3/2024

**Summary Schedule**

Department	576000 St. Corrections	577000 Care of Court Wards	591000 Public Defender	600000 DPW	661000 Sheriff- Coroner	661500 Burial of Indigents	662000 Detention	664000 Crt Security	131830 Assn of Monterey BAG	131855 County Library
1 000001 Bldg Depreciation	\$0	\$0	\$0	\$27,218	\$1,247,519	\$0	\$431,651	\$0	\$0	\$0
2 000002 Equipment Depreciation	0	0	3,178	0	55,920	0	73,605	0	0	0
3 131215 Cert Debt Svc Interest	0	0	0	0	0	0	0	0	0	0
4 120000 Auditor-Controller-TTC	98	1,364	79,378	494,522	285,720	0	197,885	32,992	0	22,857
5 181000 County Administration	0	405	70,314	389,107	288,496	0	219,293	44,931	0	32,252
6 240000 County Counsel	0	0	(56,827)	101,443	240,341	0	0	0	0	0
7 303100 Communications-911	0	0	0	0	1,104,037	0	0	0	0	0
8 331000 General Services Admin	0	0	0	0	0	0	0	0	0	0
9 333000 Facilities Management	0	0	(42,196)	365,044	2,544	0	1,026,666	0	0	0
10 334100 Central Purchasing	57	229	8,936	21,965	18,847	0	11,629	344	0	0
11 334200 Central Stores	0	0	0	2,419	371	0	2,788	0	0	0
12 431000 Technical Radio Services	0	0	0	2,493	4,240	0	0	0	0	0
13 490000 Parks, Open Space & Cultural	0	0	0	13,230	198	0	82,243	0	0	0
14 510000 Personnel	0	0	31,691	223,054	144,640	0	115,387	26,003	0	0
15 515202 General Insurance	0	0	0	0	2,982,750	0	374,479	0	0	0
<b>Total Current Allocations</b>	155	1,998	94,474	1,640,496	6,375,624	0	2,535,625	104,270	0	55,109
Less: Prior Year Allocations	370	290	314,064	1,241,703	3,641,938	0	2,169,775	90,245	0	47,494
Carry-Forward	(215)	1,709	(219,590)	398,792	2,733,685	0	365,850	14,024	0	7,615
Current Adjustments	(60)	(276)	27,214	(437,537)	(52,202)	0	(1,058,862)	(3,848)	0	(1,591)
<b>Proposed Costs</b>	<b>\$(120)</b>	<b>\$3,431</b>	<b>\$(97,902)</b>	<b>\$1,601,751</b>	<b>\$9,057,107</b>	<b>\$0</b>	<b>\$1,842,613</b>	<b>\$114,447</b>	<b>\$0</b>	<b>\$61,133</b>



**County of Santa Cruz**  
**2 CFR Part 200 Cost Plan for Use in FY 2024-25**

FY 2023  
1/3/2024

**Summary Schedule**

Department	134945 Cultural Services	135420 Fish & Game	543100 Housing Planning	136101 RDA Oversite- Housing	333500 Fleet Operations(I SF)	420000 Info Svcs (ISF)	511100 Dental/Health Self Ins	515100 Risk Management & S.I.	515200 Liab. & Property Ins.	515300 Workers Comp Self Ins.
1 000001 Bldg Depreciation	\$0	\$0	\$0	\$0	\$0	\$13,985	\$0	\$0	\$0	\$0
2 000002 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 131215 Cert Debt Svc Interest	0	0	0	0	0	0	0	0	0	0
4 120000 Auditor-Controller-TTC	0	0	2,546	0	15,836	102,574	8,446	10,372	33,113	24,041
5 181000 County Administration	0	0	2,366	0	6,925	77,567	2,748	12,689	11,292	8,130
6 240000 County Counsel	0	0	0	0	0	30,269	0	0	74,004	11,064
7 303100 Communications-911	0	0	0	0	0	0	0	0	0	0
8 331000 General Services Admin	0	0	0	0	29,457	0	0	0	0	0
9 333000 Facilities Management	0	0	0	0	16,917	279,436	0	8,742	0	0
10 334100 Central Purchasing	0	0	0	0	4,583	7,848	115	344	687	286
11 334200 Central Stores	0	0	0	0	842	165	0	147	0	0
12 431000 Technical Radio Services	0	0	0	0	0	0	0	0	0	0
13 490000 Parks, Open Space & Cultural	0	0	0	0	0	12,804	0	0	0	0
14 510000 Personnel	0	0	0	0	3,250	39,004	0	8,126	0	0
15 515202 General Insurance	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	0	0	4,912	0	77,809	563,651	11,309	40,421	119,097	43,521
Less: Prior Year Allocations	0	0	14,105	0	137,484	412,459	10,793	43,395	72,930	29,717
Carry-Forward	0	0	(9,193)	0	(59,675)	151,192	516	(2,975)	46,167	13,804
Current Adjustments	0	0	(125)	0	(52,604)	(295,227)	(408)	(10,298)	(23,322)	(1,345)
<b>Proposed Costs</b>	\$0	\$0	\$(4,405)	\$0	\$(34,471)	\$419,616	\$11,417	\$27,148	\$141,942	\$55,980



**County of Santa Cruz**  
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**Summary Schedule**

Department	515400 State Unemployment Ins.	515505 Employee Benefit	304300 CSA#4 Pajaro Dunes	135461 SC Flood Control Zone 4	135462 SD- FC/WC	133607 SC Septage CSA 12 Gen	133608 SC Septage CSA 12 ZoneA	134910 CSA#11 Park & Rec	136105 CSA 9E	702000 LAFCO
1 000001 Bldg Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,410
2 000002 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 131215 Cert Debt Svc Interest	0	0	0	0	0	0	0	0	0	0
4 120000 Auditor-Controller-TTC	3,052	4,525	3,152	6,753	2,483	0	71	7,604	187	141
5 181000 County Administration	1,071	2,494	1,305	2,413	887	0	0	2,717	67	1,601
6 240000 County Counsel	0	0	0	0	0	0	0	0	0	0
7 303100 Communications-911	0	0	0	0	0	0	0	0	0	0
8 331000 General Services Admin	0	0	0	0	0	0	0	0	0	0
9 333000 Facilities Management	0	0	0	0	0	0	0	0	0	73,502
10 334100 Central Purchasing	0	115	917	745	802	57	0	0	286	57
11 334200 Central Stores	0	0	0	0	0	0	0	0	0	86
12 431000 Technical Radio Services	0	0	0	0	0	0	0	0	0	0
13 490000 Parks, Open Space & Cultural	0	0	0	0	0	0	0	0	0	2,207
14 510000 Personnel	0	0	0	0	0	0	0	0	0	1,625
15 515202 General Insurance	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	4,123	7,133	5,373	9,910	4,172	57	71	10,321	540	81,630
Less: Prior Year Allocations	2,452	5,819	7,969	6,890	3,579	176	246	3,127	698	42,076
Carry-Forward	1,671	1,314	(2,596)	3,020	593	(119)	(176)	7,193	(157)	39,554
Current Adjustments	(107)	(295)	(1,045)	(982)	(889)	(57)	(2)	(267)	(293)	(73,827)
<b>Proposed Costs</b>	<b>\$5,687</b>	<b>\$8,151</b>	<b>\$1,732</b>	<b>\$11,948</b>	<b>\$3,876</b>	<b>\$(119)</b>	<b>\$(107)</b>	<b>\$17,247</b>	<b>\$90</b>	<b>\$47,357</b>



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**Summary Schedule**

Department	702800 Animal Services Auth.	720000 Transportatio n Comm.	750000 Superior Court	61xxxxx RDA Successor Agency	999999 All Other	2nd Allocation Orphans	Total
1 000001 Bldg Depreciation	\$9,240	\$0	\$88,348	\$0	\$243,079	\$0	\$3,574,857
2 000002 Equipment Depreciation	0	0	0	0	0	0	250,432
3 131215 Cert Debt Svc Interest	0	0	0	0	0	0	533,517
4 120000 Auditor-Controller-TTC	16,007	0	216	656	164,820	0	4,185,600
5 181000 County Administration	54,379	0	0	7,228	648,831	0	4,361,996
6 240000 County Counsel	209	0	0	35	40,251	0	2,506,541
7 303100 Communications-911	0	0	0	0	207,007	0	1,380,046
8 331000 General Services Admin	0	0	0	0	0	0	41,753
9 333000 Facilities Management	10,166	0	62,525	0	1,120,809	0	5,779,344
10 334100 Central Purchasing	57	0	0	172	59,968	0	258,406
11 334200 Central Stores	125	0	0	189	3,540	0	35,178
12 431000 Technical Radio Services	16	0	0	0	817	0	8,360
13 490000 Parks, Open Space & Cultural	0	0	35,842	0	67,509	0	949,165
14 510000 Personnel	25,190	0	0	0	0	0	1,585,684
15 515202 General Insurance	0	0	0	0	2,859	0	4,034,526
<b>Total Current Allocations</b>	115,388	0	186,931	8,280	2,559,491	0	29,485,403
Less: Prior Year Allocations	124,623	0	186,340	1,465	1,559,999	0	22,859,947
Carry-Forward	(9,236)	0	591	6,815	999,492	0	6,607,521
Current Adjustments	(14,515)	0	(62,696)	(611)	(1,211,393)	0	(5,919,796)
<b>Proposed Costs</b>	<b>\$91,637</b>	<b>\$0</b>	<b>\$124,826</b>	<b>\$14,485</b>	<b>\$2,347,590</b>	<b>\$0</b>	<b>\$30,173,128</b>