



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Placer
Auburn, California

Date:
Filing Ref:

April 24, 2025
PLA26

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 **2025-26**. 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 **2023-24**, and as estimated costs for fiscal year **2025-26** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2025**, 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 2025-26 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF PLACER**BY Original signed by**

Andrew C. Sisk

Name
Auditor-Controller

Title
04-25-2025

Date

cc: State and Federal Agencies
Attachment: Schedule A

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

SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services Division**05-02-2025**

Date

Negotiated by Daniel Basso
Telephone (916) 327-8905

County of Placer
2023-2024 COSTS FOR USE IN FY 2025-2026
Allocated Costs By Department

Central Service Departments	CC01003 Document Solutions	CC01004 Information Technology Services	CC01010 Countywide Radio Systems	CC01023 Correctional Services	CC02000 Agriculture-Weights &	CC02001 Fish and Game	CC02004 Natural Resources/Forest Health
BLDG DEPR	0	0	0	0	10,852	0	0
EQUIP DEPR	0	0	0	0	2,832	0	0
CC10004 CEO	20,051	273,104	0	176,935	27,519	77	15,274
CC01021 PROCUREMENT	7,065	31,321	12,747	7,940	5,973	0	801
CC01022 REV SVCS	0	0	0	0	3,798	0	0
CC04001 AUDITOR	19,284	157,149	15,901	62,916	21,222	266	7,113
CC08001 CO COUNSEL	0	34,433	0	0	12,989	0	0
CC17005 HR	11,635	117,804	8,727	0	23,270	0	2,909
CC12015 PARKS/GROUNDS	98,312	54,935	12,108	4,231	124,756	0	0
Total Allocated	156,347	668,746	49,483	252,022	233,211	343	26,097
Roll Forward	4,975	12,747	(46,437)	204,204	144,509	(146)	0
Cost With Roll Forward	161,322	681,493	3,046	456,226	377,720	197	26,097
Adjustments	0	0	0	0	0	0	0
Proposed Costs	161,322	681,493	3,046	456,226	377,720	197	26,097

County of Placer
2023-2024 COSTS FOR USE IN FY 2025-2026
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	218,419	0	66,039	47,075	72,412	109,433	0
EQUIP DEPR	915	0	0	2,012	0	5,097	0
CC10004 CEO	150,848	40,460	71,971	68,157	76,288	74,832	34
CC01021 PROCUREMENT	8,668	1,821	2,404	4,443	9,760	25,785	0
CC01022 REV SVCS	0	0	0	0	0	68,889	0
CC04001 AUDITOR	102,500	24,323	42,488	46,490	48,095	80,704	25
CC08001 CO COUNSEL	18,708	0	32,903	64,006	397,148	0	0
CC17005 HR	126,530	21,815	43,632	46,540	52,357	91,625	0
CC12015 PARKS/GROUNDS	26,371	3,124	115,586	72,598	124,404	184,038	0
Total Allocated	652,959	91,543	375,023	351,321	780,464	640,403	59
Roll Forward	24,303	10,098	124,443	26,432	148,529	390,378	(229)
Cost With Roll Forward	677,262	101,641	499,466	377,753	928,993	1,030,781	(170)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	677,262	101,641	499,466	377,753	928,993	1,030,781	(170)

County of Placer
2023-2024 COSTS FOR USE IN FY 2025-2026
Allocated Costs By Department

Central Service Departments	CC06006 Community Devel Grants & Loans	CC06047 PCCP Administration	CC06060 Placer Conservation Authority	CC07001 Clerk Recorder Elections	CC10001 Risk Management	CC10002 Board of Supervisors	CC10003 Clerk of the Board
BLDG DEPR	0	0	0	773,241	6,783	35,273	19,230
EQUIP DEPR	0	0	0	232,849	0	0	2,590
CC10004 CEO	2,580	10,720	0	145,126	102,478	31,197	10,873
CC01021 PROCUREMENT	437	437	0	69,999	6,046	4,808	5,900
CC01022 REV SVCS	0	0	0	12,525	0	0	0
CC04001 AUDITOR	1,095	6,464	13,524	90,759	41,491	24,977	7,592
CC08001 CO COUNSEL	0	0	0	41,894	101,213	250,764	134,007
CC17005 HR	0	5,817	0	77,082	8,727	20,361	8,727
CC12015 PARKS/GROUNDS	0	0	0	68,424	7,182	21,461	14,011
Total Allocated	4,112	23,438	13,524	1,511,899	273,920	388,841	202,930
Roll Forward	(2,496)	(13,220)	0	737,677	41,847	28,618	34,625
Cost With Roll Forward	1,616	10,218	13,524	2,249,576	315,767	417,459	237,555
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,616	10,218	13,524	2,249,576	315,767	417,459	237,555

County of Placer
2023-2024 COSTS FOR USE IN FY 2025-2026
Allocated Costs By Department

Central Service Departments	CC10005 Public Information Office	CC10006 Economic Development	CC10007 Emergency Services	CC10008 County Fire	CC10016 Criminal Justice CEO	CC10018 Community and Agency Support	CC10020 Lake Tahoe Tourism & Promotions
BLDG DEPR	7,283	19,173	21,354	33,521	0	0	0
EQUIP DEPR	0	0	0	449,698	0	0	0
CC10004 CEO	14,304	32,780	10,090	44,308	0	72,917	31,665
CC01021 PROCUREMENT	1,166	1,967	4,734	21,487	0	3,205	73
CC01022 REV SVCS	0	0	0	0	0	0	11,354
CC04001 AUDITOR	10,133	17,522	7,377	20,114	0	26,514	11,340
CC08001 CO COUNSEL	0	41,960	3,863	28,907	0	(15,164)	0
CC17005 HR	10,181	15,998	7,271	0	0	0	0
CC12015 PARKS/GROUNDS	7,710	10,388	4,633	0	0	1,144,624	130,733
Total Allocated	50,777	139,788	59,322	598,035	0	1,232,096	185,165
Roll Forward	5,788	50,594	(16,336)	119,181	(2,153)	471,054	(197,098)
Cost With Roll Forward	56,565	190,382	42,986	717,216	(2,153)	1,703,150	(11,933)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	56,565	190,382	42,986	717,216	(2,153)	1,703,150	(11,933)

County of Placer
2023-2024 COSTS FOR USE IN FY 2025-2026
Allocated Costs By Department

Central Service Departments	CC10021 Criminal Justice Other Programs	CC10022 General Fund Contribution Public	CC10023 Open Space	CC10025 Other Debt Svc	CC10057 Records Management	CC11001 District Attorney	CC11002 DA Recovery - DA
BLDG DEPR	4,493	0	0	0	0	56,075	0
EQUIP DEPR	0	0	0	0	0	122,822	0
CC10004 CEO	127,365	0	8	418	1,685	0	0
CC01021 PROCUREMENT	1,166	0	0	0	291	16,826	0
CC01022 REV SVCS	0	0	0	0	0	400	0
CC04001 AUDITOR	49,324	0	70	178	1,097	166,903	169
CC08001 CO COUNSEL	37,765	0	0	0	0	20,848	0
CC17005 HR	0	0	0	0	1,454	189,069	0
CC12015 PARKS/GROUNDS	0	0	0	0	0	177,458	0
Total Allocated	220,113	0	78	596	4,527	750,401	169
Roll Forward	37,167	(16)	(850)	(28,354)	0	(379,264)	(701)
Cost With Roll Forward	257,280	(16)	(772)	(27,758)	4,527	371,137	(532)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	257,280	(16)	(772)	(27,758)	4,527	371,137	(532)

County of Placer
2023-2024 COSTS FOR USE IN FY 2025-2026
Allocated Costs By Department

Central Service Departments	CC12004 Building Maint.	CC12005 Eastern Regional Landfill	CC12006 Solid Waste Management	CC12007 Environmental Utilities	CC12009 WPWMA	CC12016 Museums	CC12017 Real Estate Services
BLDG DEPR	0	0	0	0	0	127,049	74,210
EQUIP DEPR	0	0	0	0	0	0	0
CC10004 CEO	173,010	12,985	18,953	114,644	0	15,360	20,273
CC01021 PROCUREMENT	294,929	1,238	874	29,355	1,894	9,979	1,020
CC01022 REV SVCS	0	0	0	0	0	0	0
CC04001 AUDITOR	143,940	6,030	8,385	103,803	36,749	10,713	11,615
CC08001 CO COUNSEL	(1,390)	133	(404)	(946)	(29,077)	(17)	(9,761)
CC17005 HR	52,357	0	0	77,082	23,270	10,181	11,635
CC12015 PARKS/GROUNDS	239,562	0	0	240,239	0	172,965	1,029
Total Allocated	902,408	20,386	27,808	564,177	32,836	346,230	110,021
Roll Forward	138,750	(3,704)	(49,349)	302,303	(24,117)	(36,474)	(33,219)
Cost With Roll Forward	1,041,158	16,682	(21,541)	866,480	8,719	309,756	76,802
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,041,158	16,682	(21,541)	866,480	8,719	309,756	76,802

County of Placer
2023-2024 COSTS FOR USE IN FY 2025-2026
Allocated Costs By Department

PLACER 2024

2024

Version 1.0063-1

Detail

Central Service Departments	CC12019 Facilities Mgmt Admin	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
BLDG DEPR	5,818	3,066	0	1,442,158	0	704,972	489,865
EQUIP DEPR	0	196,770	104,893	629,360	0	22,866	0
CC10004 CEO	11,571	102,470	211,248	541,747	5,083	723,958	486,098
CC01021 PROCUREMENT	10,707	12,018	4,152	16,607	656	84,202	35,108
CC01022 REV SVCS	6,529	0	0	0	0	24,278	0
CC04001 AUDITOR	11,282	43,008	82,371	242,950	4,434	380,153	283,782
CC08001 CO COUNSEL	(1,273)	3,166	4,572	(16,874)	0	22,682	152,090
CC17005 HR	17,452	0	0	14,544	4,363	258,879	239,972
CC12015 PARKS/GROUNDS	1,419	0	0	1,070	48,590	178,119	14,461
Total Allocated	63,505	360,498	407,236	2,871,562	63,126	2,400,109	1,701,376
Roll Forward	(41,940)	133,564	(47,296)	543,179	50,060	360,788	247,177
Cost With Roll Forward	21,565	494,062	359,940	3,414,741	113,186	2,760,897	1,948,553
Adjustments	0	0	0	0	0	0	0
Proposed Costs	21,565	494,062	359,940	3,414,741	113,186	2,760,897	1,948,553

County of Placer
2023-2024 COSTS FOR USE IN FY 2025-2026
Allocated Costs By Department

Central Service Departments	CC14011 Public Health	CC14013 IHSS Public Authority	CC14014 HHS-Admin	CC14015 Human Services	CC14020 Client Aid	CC14024 Housing - HHS	CC14026 Environmental Health
BLDG DEPR	120,120	3,944	149,081	409,864	0	0	53,967
EQUIP DEPR	10,943	0	7,582	18,335	0	0	8,915
CC10004 CEO	121,951	0	3,117	400,189	384,207	58,434	66,164
CC01021 PROCUREMENT	20,395	11,072	21,051	50,696	0	656	5,099
CC01022 REV SVCS	0	3,864	52,765	0	0	0	21,917
CC04001 AUDITOR	90,031	11,947	77,275	317,531	189,726	51,046	45,989
CC08001 CO COUNSEL	(557)	(452)	(9,322)	(1,446)	0	0	300
CC17005 HR	101,806	11,635	98,898	356,319	0	4,363	55,266
CC12015 PARKS/GROUNDS	3,945	56	1,463	30,077	0	0	469
Total Allocated	468,634	42,066	401,910	1,581,565	573,933	114,499	258,086
Roll Forward	(26,237)	3,893	17,637	299,486	95,628	(44,607)	18,743
Cost With Roll Forward	442,397	45,959	419,547	1,881,051	669,561	69,892	276,829
Adjustments	0	0	0	0	0	0	0
Proposed Costs	442,397	45,959	419,547	1,881,051	669,561	69,892	276,829

County of Placer
2023-2024 COSTS FOR USE IN FY 2025-2026
Allocated Costs By Department

PLACER 2024

2024

Version 1.0063-1

Detail

Central Service Departments	CC14030 Animal Svcs	CC14400 Veterans Service Office	CC15001 Library	CC17001 Benefit Administration	CC17002 Dental & Vision Insurance	CC17003 SUI	CC17004 Workers Comp Insurance
BLDG DEPR	460,367	10,013	138,405	0	0	0	0
EQUIP DEPR	23,970	0	37,088	0	0	0	0
CC10004 CEO	47,544	8,497	95,291	54,467	31,725	1,840	71,009
CC01021 PROCUREMENT	14,787	2,476	37,731	1,092	0	0	0
CC01022 REV SVCS	4,263	0	1,666	54,564	0	0	0
CC04001 AUDITOR	47,667	8,471	66,343	53,346	19,777	664	24,696
CC08001 CO COUNSEL	(1,155)	0	1,533	0	0	0	0
CC17005 HR	29,088	8,727	75,627	21,815	0	0	0
CC12015 PARKS/GROUNDS	71,180	1,202	149,860	0	0	0	0
Total Allocated	697,711	39,386	603,544	185,284	51,502	2,504	95,705
Roll Forward	56,933	10,324	43,549	76,558	(4,699)	738	18,349
Cost With Roll Forward	754,644	49,710	647,093	261,842	46,803	3,242	114,054
Adjustments	0	0	0	0	0	0	0
Proposed Costs	754,644	49,710	647,093	261,842	46,803	3,242	114,054

County of Placer
2023-2024 COSTS FOR USE IN FY 2025-2026
Allocated Costs By Department

PLACER 2024

2024

Version 1.0063-1

Detail

Central Service Departments	CC18001 Probation	CC19001 DPW Administration	CC19002 Fleet	CC19003 Tahoe Area Regional Transit	CC19004 Placer County Transit	CC19005 Blue Canyon Airport	CC19006 Engineering
BLDG DEPR	340,238	51,971	0	0	11,442	0	57,096
EQUIP DEPR	29,457	0	0	0	0	0	4,284
CC10004 CEO	318,085	170	93,461	84,819	77,939	25	152,593
CC01021 PROCUREMENT	61,258	3,496	64,828	15,078	14,713	0	9,979
CC01022 REV SVCS	38,190	0	0	0	0	0	0
CC04001 AUDITOR	204,877	66,364	99,129	63,078	67,061	36	223,554
CC08001 CO COUNSEL	43,825	176,034	0	0	0	0	0
CC17005 HR	223,974	17,452	33,451	49,449	47,995	0	46,540
CC12015 PARKS/GROUNDS	191,281	92,974	217,503	0	32,852	0	62,007
Total Allocated	1,451,185	408,461	508,372	212,424	252,002	61	556,053
Roll Forward	(258,531)	(73,215)	203,056	51,769	89,268	(162)	107,376
Cost With Roll Forward	1,192,654	335,246	711,428	264,193	341,270	(101)	663,429
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,192,654	335,246	711,428	264,193	341,270	(101)	663,429

County of Placer
2023-2024 COSTS FOR USE IN FY 2025-2026
Allocated Costs By Department

PLACER 2024

2024

Version 1.0063-1

Detail

Central Service Departments	CC19007 Road Maintenance	CC19008 Stormwater & Floodplain Mgmt	CC19009 Flood Control	CC20001 Sheriff Grants Program	CC20002 Sheriff Tahoe Operations	CC20003 Sheriff Protection & Prevention	CC20004 Sheriff Administration
BLDG DEPR	2,992	14,325	0	0	8,789	151,894	586,366
EQUIP DEPR	627,942	0	0	10,326	39,516	92,548	1,410,175
CC10004 CEO	182,624	4,972	0	23,823	103,959	393,556	216,246
CC01021 PROCUREMENT	95,129	656	510	14,496	4,734	30,884	115,451
CC01022 REV SVCS	1,465	0	0	0	0	0	3,131
CC04001 AUDITOR	132,186	5,881	11,584	21,951	56,879	227,005	135,082
CC08001 CO COUNSEL	43,226	0	8,192	200	0	0	262,486
CC17005 HR	120,713	4,363	2,909	13,090	63,993	218,156	68,356
CC12015 PARKS/GROUNDS	114,344	25,626	0	29,338	0	12,778	56,046
Total Allocated	1,320,621	55,823	23,195	113,224	277,870	1,126,821	2,853,339
Roll Forward	74,620	33,814	(722)	21,499	27,127	283,526	206,467
Cost With Roll Forward	1,395,241	89,637	22,473	134,723	304,997	1,410,347	3,059,806
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,395,241	89,637	22,473	134,723	304,997	1,410,347	3,059,806

County of Placer
2023-2024 COSTS FOR USE IN FY 2025-2026
Allocated Costs By Department

Central Service Departments	CC20005 Sheriff Support Services	CC20006 Auburn Jail	CC20007 South Placer Jail	CC20009 Automated Mobile & Fixed Fingerp	CC20010 Placer Auto Theft Task Force	CC22001 Treasurer-Tax Collector	CC22002 mPOWER
BLDG DEPR	967,049	763,417	2,048,354	0	0	54,211	0
EQUIP DEPR	33,792	5,789	108,125	0	0	9,742	0
CC10004 CEO	94,773	262,036	395,404	2,435	2,742	51,034	7,569
CC01021 PROCUREMENT	21,925	34,016	37,586	1,311	1,238	7,284	146
CC01022 REV SVCS	0	0	0	0	0	67	0
CC04001 AUDITOR	70,203	139,922	254,437	1,020	1,351	122,504	4,102
CC08001 CO COUNSEL	24,177	0	47,422	0	0	15,120	0
CC17005 HR	103,261	132,348	264,697	0	0	45,086	1,454
CC12015 PARKS/GROUNDS	35,897	42,767	0	0	0	8,390	0
Total Allocated	1,351,077	1,380,295	3,156,025	4,766	5,331	313,438	13,271
Roll Forward	355,141	(261,176)	187,880	(4,802)	1,499	23,603	(7,191)
Cost With Roll Forward	1,706,218	1,119,119	3,343,905	(36)	6,830	337,041	6,080
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,706,218	1,119,119	3,343,905	(36)	6,830	337,041	6,080

County of Placer
2023-2024 COSTS FOR USE IN FY 2025-2026
Allocated Costs By Department

Central Service Departments	CC24001 Child Support Services	CC25001 Redevelopment	CC60001 Lincoln Sewer Maint. Dist. 1	CC71001 GSJTA	CC72000 LAFCO	CC73000 Air Pollution Control District	CC99998 Other
BLDG DEPR	115,020	0	0	0	0	0	1,888,613
EQUIP DEPR	0	0	0	0	0	6,415	21,961
CC10004 CEO	56,714	0	0	0	5,713	122,649	655,020
CC01021 PROCUREMENT	5,827	582	0	0	2,695	0	109,114
CC01022 REV SVCS	0	0	0	0	0	134	40,941
CC04001 AUDITOR	47,327	1,035	8,871	36,533	4,678	83,157	1,042,046
CC08001 CO COUNSEL	332	(3,613)	0	0	0	0	(6,535)
CC17005 HR	68,356	0	0	0	4,363	29,088	0
CC12015 PARKS/GROUNDS	13,788	0	0	0	0	0	1,563,034
Total Allocated	307,364	(1,996)	8,871	36,533	17,449	241,443	5,314,194
Roll Forward	21,809	(626)	0	(11,120)	(8,703)	79,762	1,483,463
Cost With Roll Forward	329,173	(2,622)	8,871	25,413	8,746	321,205	6,797,657
Adjustments	0	0	0	0	0	0	0
Proposed Costs	329,173	(2,622)	8,871	25,413	8,746	321,205	6,797,657

County of Placer
2023-2024 COSTS FOR USE IN FY 2025-2026
Allocated Costs By Department

Central Service Departments	SubTotal	Direct Billed	Unallocated	Total
BLDG DEPR	12,755,332	0	0	12,755,332
EQUIP DEPR	4,279,609	0	0	4,279,609
CC10004 CEO	8,724,260	0	(5,548,948)	3,175,312
CC01021 PROCUREMENT	1,578,000	0	(1,310,620)	267,380
CC01022 REV SVCS	350,740	3,282,537	(636,585)	2,996,692
CC04001 AUDITOR	6,630,696	40,009	(6,329,488)	341,217
CC08001 CO COUNSEL	1,928,912	4,118,402	(1,775,816)	4,271,498
CC17005 HR	3,923,904	0	(3,559,129)	364,775
CC12015 PARKS/GROUNDS	6,061,418	1,035,282	(3,229,789)	3,866,911
Total Allocated	46,232,871	8,476,230	(22,390,375)	32,318,726
Roll Forward	6,661,317	0	0	6,661,317
Cost With Roll Forward	52,894,188	8,476,230	(22,390,375)	38,980,043
Adjustments	0	0	0	0
Proposed Costs	52,894,188	8,476,230	(22,390,375)	38,980,043