

COST ALLOCATION AGREEMENT  
STATE AND LOCAL GOVERNMENTS

State of California  
Sacramento, CA 95814

DATE: August 19, 2024  
FILING REF.: The preceding agreement was dated:

August 15, 2024 G16360

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SECTION I: ALLOCATED COSTS

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The central service costs listed in Exhibit A, attached, are approved on a fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended June 30, 2021 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

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SECTION II: BILLED COSTS

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

Administrative Procedure (Hearings)	Paper Management
Aircraft Liability Insurance	Property Acquisition
Buildings and Grounds	Real Estate Services
Central Stores	Records Storage
Centralized Purchasing	Rental Buildings
Communication Services	Reproduction Services
Data Processing	Space Management
Insurance Services	Staff Benefits
Interagency Mail & Messenger Service	State Police (Security)
Legal Services	Telephone Services
Long-range Facilities Planning	Fleet Services
Management Assistance	(Formerly Transportation Services)
Office of Architecture & Construction	Office of Emergency Services -
Office Machine Repair	Public Safety Comm Revolving Fund
Office of State Printing	Employee Benefits:
	State Controller - Health & Dental
	for Current Employees
	Finance Employee Comp. Unit - PERS,
	Life Insurance, & Vision
	Other Section I Central Services
	currently billing their costs
	directly.

STATE/LOCALITY: State of California

AGREEMENT DATE: August 19, 2024

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.


C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that 2 CFR 200, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

BY THE STATE/LOCALITY

State of California  
\_\_\_\_\_  
(STATE/LOCALITY)

  
\_\_\_\_\_  
(SIGNATURE)

Richard Gillihan  
\_\_\_\_\_  
(NAME)

Chief Operating Officer  
\_\_\_\_\_  
(TITLE)

8/23/2024  
\_\_\_\_\_  
(DATE)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT  
DEPARTMENT OF HEALTH AND HUMAN SERVICES  
\_\_\_\_\_  
(AGENCY)

Arif M. Karim -S  
\_\_\_\_\_  
(SIGNATURE)

Digitally signed by Arif M. Karim -S  
Date: 2024.08.19 22:20:43 -05'00'

Arif Karim  
\_\_\_\_\_  
(NAME)

Director, Cost Allocation Services  
\_\_\_\_\_  
(TITLE)

August 19, 2024  
\_\_\_\_\_  
(DATE)

HHS Representative Karen Wong  
Telephone (415) 437-7820  
\_\_\_\_\_

**STATE OF CALIFORNIA  
STATEWIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED CENTRAL SERVICES COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Exhibit A

Agency Number	Agency/Department Name	Total Per Agency	004	005	011	105	110	115
			Finance - Audits	Finance - Budgets	Finance - FSCU	Department of Technology	FI\$Cal Project	Department of FI\$Cal
0250	Judicial	34,168,476	77,618	410,282	139,472	92,513	-1,096,199	4,816,980
0521	Secretary for Transportation	996,563	155,642	144,907	15,021	10,284	-91,019	140,389
0530	Sec, Health and Human Services Agency, CA	2,135,911	15,784	57,241	28,733	18,666	-259,077	93,561
0540	Sec, Resources	-167,194	-117,441	101,309	-33,185	-31,200	-515,912	204,295
0555	Sec, Environmental Protection	557,988	1,646	84,992	2,798	1,829	-24,182	-335,496
0650	Planning and Research, Office of	1,025,220	13,237	125,683	22,834	17,085	-15,475	116,553
0690	Office of Emergency Services	11,228,594	37,590	474,829	55,591	38,311	-315,507	48,295
0820	Justice, Dept of	40,493,531	91,780	542,580	161,972	110,876	-982,395	-373,508
0840	Controller, CA State	8,628,557	8,104	138,896	14,813	9,540	-140,492	1,151,915
0845	Insurance, Dept of	10,374,421	81,845	65,987	37,004	24,891	-261,574	-596,018
0860	Board of Equalization, State	179,789	-638,015	149,483	5,542	3,816	-31,697	-24,494
0890	Secretary of State, CA	4,678,146	14,267	192,986	25,154	17,475	-130,986	423,231
0985	School Finance Authority, CA	262,758	274	24,453	422	282	-3,139	55,367
1700	Fair Employment and Housing, Dept of	2,482,723	3,688	42,335	6,329	4,340	-37,833	385,412
2240	Housing & Community Dev.	8,371,904	14,754	390,421	25,650	17,657	-147,220	995,487
2660	Transportation, Dept of	200,522,377	1,171,779	1,066,724	951,527	661,755	-4,892,135	10,964,301
2720	California Highway Patrol, Dept of	118,448,462	223,704	378,193	397,617	267,319	-2,822,889	3,013,142
2740	Motor Vehicles, Dept of	69,685,131	793,315	806,343	203,325	138,082	-1,326,303	337,926
3125	Tahoe Conservancy, CA	1,562,323	-149,916	87,184	1,462	1,020	-7,232	243,146
3360	Energy Resources Conservation and Dev Com	5,537,642	36,139	124,102	65,584	42,961	-561,209	83,982
3480	Conservation, Dept of	5,653,754	3,245	80,163	22,446	15,305	-141,214	278,984
3540	Forestry and Fire Protection, Dept of	101,151,789	238,222	1,398,025	417,726	293,018	-1,935,979	30,619,456
3600	Fish and Wildlife, Dept of	23,480,169	-91,567	117,289	81,910	54,962	-590,644	1,942,136
3760	Coastal Conservancy, State	1,088,486	359,825	18,099	2,089	1,450	-10,877	-8,920
3790	Parks and Recreation, Dept of	25,703,221	49,522	732,856	88,464	58,753	-689,034	3,907,219
3855	Sierra Nevade Conservancy	802,426	-28,061	20,381	2,445	1,786	-5,378	38,006
3860	Water Resources, Dept of	29,194,547	587,769	417,691	363,415	239,698	-2,971,292	671,538
3875	Sacramento-San Joaquin Delta Conservancy	661,797	5,765	20,011	618	429	-3,195	60,998
3885	Delta Stewardship Council	1,059,223	1,920	13,753	3,957	2,649	-29,030	83,332
3900	Air Resources Board	16,372,909	-13,646	327,451	59,056	39,967	-397,038	1,274,950
3930	Pesticide Regulation, Dept of	3,538,235	6,644	78,314	12,244	8,166	-92,494	124,059
3940	Water Resources Control Board, State	21,391,132	140,351	256,020	113,462	75,408	-879,350	1,545,589
3960	Toxics Substances Control, Dept of	9,214,588	114,189	399,054	64,029	44,806	-305,811	829,466
4100	Developmental Disabilities, State Council on	450,687	549	-8,475	1,215	813	-8,954	-38,477
4120	Emergency Medical Services Authority	2,681,362	822	681,459	1,730	1,175	-11,261	91,684
4140	Statewide Health Planning-Develop, Office of	4,708,363	19,360	261,637	33,883	23,989	-138,310	196,595
4170	Aging, Dept of	1,481,748	1,097	108,283	2,211	1,481	-16,123	212,648

**STATE OF CALIFORNIA**  
**STATEWIDE COST ALLOCATION PLAN**  
**SUMMARY OF FIXED CENTRAL SERVICES COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Exhibit A

Agency Number	Agency/Department Name	Total Per Agency	004	005	011	105	110	115
			Finance - Audits	Finance - Budgets	Finance - FSCU	Department of Technology	FI\$Cal Project	Department of FI\$Cal
4180	Aging, Commission on	48,766		6,195	90	61	-646	19,426
4260	Health Services, Dept of	43,011,184	77,121	2,256,685	135,471	93,252	-777,938	6,485,665
4265	Public Health, CA Dept of	39,842,249	253,612	2,063,841	174,387	121,031	-917,621	1,110,440
4300	Developmental Services, Dept of	12,755,220	23,265	389,408	44,096	26,513	-577,978	593,454
4700	Community Services and Development, Dept of	1,122,032	2,468	-16,458	4,261	2,775	-37,958	32,936
5160	Rehabilitation, Dept of	14,020,624	31,723	417,382	56,593	37,400	-456,531	-811,104
5175	Child Support Services, Dept of	6,049,013	16,029	100,227	28,855	19,182	-223,172	369,457
5180	Social Services, Dept of	42,265,032	62,601	1,794,259	111,466	75,198	-769,458	679,486
5225	Corrections and Rehabilitation, Dept of	565,236,382	1,211,953	2,557,645	2,084,428	1,416,656	-13,506,082	-106,353
5227	Board of State and Community Corrections	1,493,515	1,982	316,254	3,189	2,168	-20,573	299,546
6100	Education, Dept of	24,799,251	29,014	3,155,921	51,615	34,738	-363,274	196,676
6120	Library, CA State	1,169,234	274	82,417	622	426	-3,833	154,932
6440	University of California	-3,423,209	332,636	554,592	595,301	396,274	-4,560,189	194,912
6610	University, CA State	365,723,531	978,115	865,155	1,739,342	1,170,334	-12,266,675	1,498,201
6980	Student Aid Commission	1,327,324	2,592	379,640	4,090	2,845	-21,044	59,495
7100	Employment Development Department	62,364,804	87,076	350,702	159,018	102,302	-1,518,369	2,206,150
7120	Workforce Investment Board, CA	417,345	549	85,345	1,109	739	-8,462	38,851
7350	Industrial Relations, Dept of	25,985,927	70,780	107,108	123,838	84,997	-732,101	827,956
7600	CA Dept of Tax and Fee Administration	34,820,928	46,208	123,254	81,488	55,582	-511,107	2,696,944
7870	Victim Comp & Gov Claims Bd.	2,689,392	3,017	22,144	6,006	4,026	-43,650	191,532
8260	Arts Council, CA	443,918	274	73,938	569	381	-4,207	41,760
8570	Food and Agriculture, Dept of	15,270,720	45,145	560,862	79,421	54,764	-448,099	1,655,555
8660	Public Utilities Commission	14,171,000	31,119	1,005,991	55,452	37,581	-368,310	354,255
8940	Military Department	9,533,631	13,740	359,549	25,566	16,420	-246,431	2,525,218
8955	Veterans Affairs, Dept of	33,252,153	38,428	494,333	69,046	45,849	-538,475	4,484,109
9150	ALL OTHER DEPARTMENTS	379,300,887	2,973,785	8,340,400	3,746,588	2,617,535	-10,836,516	10,306,853
<b>Totals</b>		<b>2,463,498,611</b>	<b>9,565,306</b>	<b>36,777,730</b>	<b>12,780,472</b>	<b>8,730,386</b>	<b>-71,647,158</b>	<b>99,680,081</b>

**STATE OF CALIFORNIA  
STATEWIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED CENTRAL SERVICES COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Exhibit A

Agency Number	Agency/Department Name	150	201	202	203	204	205	211
		Department of General Services Contracted Fiscal Services	State Controller's Office - Accounting	State Controller's Office - Claims Audits	State Controller's Office - Payroll	State Controller's Office - Gen. Disb.	State Controller's Office - Field Audits	State Controller's Office - PPSD/SDD
0250	Judicial		1,008,775	113,332	15,589	34,182	1,036,263	269,536
0521	Secretary for Transportation		48,797	4,516	265	1,079	95,738	8,519
0530	Sec, Health and Human Services Agency, CA	390,848	30,883	5,711	799	2,189	30,427	26,089
0540	Sec, Resources		53,234	3,046	311	906	-37,288	11,978
0555	Sec, Environmental Protection		49,013	4,742	419	1,705	3,245	13,476
0650	Planning and Research, Office of		58,859	4,583	388	1,360	28,298	12,809
0690	Office of Emergency Services		843,118	103,734	8,845	34,292	122,641	211,051
0820	Justice, Dept of		242,837	23,205	28,487	2,505	204,702	810,122
0840	Controller, CA State		16,764	485,023	4,408	47,450	18,014	134,712
0845	Insurance, Dept of		244,102	19,077	6,917	5,707	45,216	210,238
0860	Board of Equalization, State		61,605	-3,129	247	-4,138	343,465	19,172
0890	Secretary of State, CA		190,536	-13,415	3,325	-19,729	67,964	83,624
0985	School Finance Authority, CA		48,465	4,872	68	710	606	2,696
1700	Fair Employment and Housing, Dept of		53,340	11,439	1,187	4,721	7,761	38,366
2240	Housing & Community Dev.		234,811	63,761	4,288	15,223	66,607	133,070
2660	Transportation, Dept of		458,043	178,190	191,075	30,247	1,640,937	3,679,168
2720	California Highway Patrol, Dept of		1,785,082	208,735	118,452	69,931	483,870	1,759,222
2740	Motor Vehicles, Dept of		252,806	45,781	74,350	8,083	263,814	1,673,885
3125	Tahoe Conservancy, CA	1,077,142	32,925	3,700	206	1,523	1,825	7,021
3360	Energy Resources Conservation and Dev Com		253,927	27,808	3,728	9,667	213,430	108,081
3480	Conservation, Dept of		214,427	18,752	3,584	6,448	27,503	103,517
3540	Forestry and Fire Protection, Dept of		786,916	100,664	76,205	23,882	514,699	1,165,368
3600	Fish and Wildlife, Dept of		990,098	102,004	16,889	29,213	100,963	487,766
3760	Coastal Conservancy, State		124,521	7,202	358	2,102	2,674	12,744
3790	Parks and Recreation, Dept of		1,399,367	140,517	33,030	45,504	115,166	950,812
3855	Sierra Nevade Conservancy	464,797	19,777	2,783	238	1,139	3,188	8,586
3860	Water Resources, Dept of		314,158	35,350	24,322	5,151	856,868	557,376
3875	Sacramento-San Joaquin Delta Conservancy	431,659	15,945	1,018	65	413	606	2,197
3885	Delta Stewardship Council	425,380	19,927	4,062	401	1,661	4,708	12,146
3900	Air Resources Board		289,567	33,986	10,071	11,504	177,854	286,995
3930	Pesticide Regulation, Dept of		137,145	22,577	2,416	9,290	14,847	70,943
3940	Water Resources Control Board, State		332,274	22,038	13,739	4,220	222,954	405,423
3960	Toxics Substances Control, Dept of		272,172	46,821	5,074	18,661	78,953	153,340
4100	Developmental Disabilities, State Council on		32,847	3,269	429	708	1,573	15,009
4120	Emergency Medical Services Authority	1,156,323	44,652	6,044	532	2,445	1,050	30,774
4140	Statewide Health Planning-Develop, Office of		191,624	16,870	2,543	3,865	41,317	82,061
4170	Aging, Dept of		150,558	18,750	786	7,732	21,384	23,925

**STATE OF CALIFORNIA  
STATEWIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED CENTRAL SERVICES COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Exhibit A

Agency Number	Agency/Department Name	150	201	202	203	204	205	211
		Department of General Services Contracted Fiscal Services	State Controller's Office - Accounting	State Controller's Office - Claims Audits	State Controller's Office - Payroll	State Controller's Office - Gen. Disb.	State Controller's Office - Field Audits	State Controller's Office - PPSD/SDD
4180	Aging, Commission on		6,857	921	16	379	245	499
4260	Health Services, Dept of		626,741	-47,333	19,003	-58,317	-818,284	603,793
4265	Public Health, CA Dept of		825,936	68,235	22,910	17,509	340,495	684,461
4300	Developmental Services, Dept of		431,757	61,944	18,199	13,634	-184,823	334,390
4700	Community Services and Development, Dept of		154,694	12,779	577	1,782	36,606	18,868
5160	Rehabilitation, Dept of		182,176	66,231	9,504	4,896	76,430	325,808
5175	Child Support Services, Dept of		147,166	10,220	2,973	2,792	64,666	95,037
5180	Social Services, Dept of		555,551	914,360	26,117	59,555	164,990	776,175
5225	Corrections and Rehabilitation, Dept of		1,129,644	324,906	643,564	66,457	2,809,746	9,916,735
5227	Board of State and Community Corrections		52,925	5,983	492	2,407	15,217	15,041
6100	Education, Dept of		2,568,666	243,731	12,532	58,041	2,917,521	419,547
6120	Library, CA State	13,429	66,607	7,229	553	2,983	13,732	18,002
6440	University of California		19,827	1,241		213		932
6610	University, CA State		426,956	4,427	501,369	960		13,043,776
6980	Student Aid Commission		41,776	24,640	618	4,857	40,263	17,104
7100	Employment Development Department		908,836	583,816	40,954	100,516	204,642	1,253,128
7120	Workforce Investment Board, CA		10,136	930	189	269	1,328	11,812
7350	Industrial Relations, Dept of		567,947	399,111	16,209	93,264	142,292	487,121
7600	CA Dept of Tax and Fee Administration		469,767	179,496	23,215	38,696	-30,405	599,958
7870	Victim Comp & Gov Claims Bd.		92,528	271,305	1,125	48,355	93,822	37,902
8260	Arts Council, CA		66,122	12,882	139	5,312	849	6,488
8570	Food and Agriculture, Dept of		676,592	78,014	15,423	25,422	230,485	433,249
8660	Public Utilities Commission		301,338	17,792	7,017	4,752	1,731,706	211,590
8940	Military Department		299,201	31,965	7,800	9,774	75,497	162,515
8955	Veterans Affairs, Dept of		786,419	65,130	25,862	20,349	84,928	606,199
9150	ALL OTHER DEPARTMENTS	9,049,320	7,776,336	1,018,524	264,879	313,833	4,980,344	7,283,891
<b>Totals</b>		<b>13,008,898</b>	<b>30,496,398</b>	<b>6,235,897</b>	<b>2,315,275</b>	<b>1,260,241</b>	<b>19,816,134</b>	<b>50,945,838</b>

**STATE OF CALIFORNIA  
STATEWIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED CENTRAL SERVICES COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Exhibit A

Agency Number	Agency/Department Name	302 State Treasurer's Office - Item Processing	303 State Treasurer's Office - Cash Mgmt. & Public Finance	400 State Personnel Board	410 Department of Human Resources (CalHR)	510 Office of Administrative Law	520 State Library	600 Health Benefits for Retired Annuitants
0250	Judicial	3,923	84,470	34,263	61,442	24,663	4,081	23,551,203
0521	Secretary for Transportation	117	8,866	1,092	1,793	3,413	495	387,617
0530	Sec, Health and Human Services Agency, CA	194	17,686	3,353	5,362	7,646	773	1,109,899
0540	Sec, Resources	94	-13,461	1,496	3,161	-5,039	-2,563	398,277
0555	Sec, Environmental Protection	136	1,713	1,700	3,275	5,892	77	709,289
0650	Planning and Research, Office of	132	12,428	1,588	3,575	-3,494	1,004	501,711
0690	Office of Emergency Services	2,971	32,631	26,253	57,276	6,038	1,875	8,498,409
0820	Justice, Dept of	3,696	95,614	102,508	192,204	172,623	5,335	35,568,177
0840	Controller, CA State	10,383	9,177	17,404	26,243	2,836	383	5,931,028
0845	Insurance, Dept of	1,140	22,161	26,716	48,070	44,714	1,143	9,778,443
0860	Board of Equalization, State	-23	3,255	2,589	1,947	9,034	187	-172,927
0890	Secretary of State, CA	229	14,665	10,664	18,517	8,445	873	3,503,080
0985	School Finance Authority, CA	106	253	337	700	59,225	13	63,299
1700	Fair Employment and Housing, Dept of	343	3,731	4,850	9,178	103,318	209	1,709,318
2240	Housing & Community Dev.	1,723	15,070	16,907	30,473	-34,287	862	5,805,828
2660	Transportation, Dept of	25,355	554,184	463,860	899,657	164,089	33,137	169,074,872
2720	California Highway Patrol, Dept of	17,324	238,230	224,141	392,851	118,080	12,251	104,550,738
2740	Motor Vehicles, Dept of	9,408	120,820	210,860	412,153	192,708	6,506	61,660,530
3125	Tahoe Conservancy, CA	91	848	888	1,679	172	52	235,984
3360	Energy Resources Conservation and Dev Com	943	40,111	13,761	24,277	76,346	1,825	4,553,263
3480	Conservation, Dept of	763	13,294	13,008	25,996	69,844	728	4,581,098
3540	Forestry and Fire Protection, Dept of	10,593	241,481	148,354	262,215	147,198	14,982	61,433,336
3600	Fish and Wildlife, Dept of	3,860	49,154	62,179	108,389	229,766	2,505	17,655,843
3760	Coastal Conservancy, State	178	1,218	1,605	3,154	477	73	531,583
3790	Parks and Recreation, Dept of	6,371	53,524	120,319	225,439	35,252	2,600	17,180,652
3855	Sierra Nevada Conservancy	79	1,363	1,104	1,762	172	99	245,920
3860	Water Resources, Dept of	3,461	221,082	70,925	125,899	103,217	10,395	25,544,391
3875	Sacramento-San Joaquin Delta Conservancy	26	360	273	587	-676	22	116,566
3885	Delta Stewardship Council	120	2,378	1,531	2,974	1,481	120	469,338
3900	Air Resources Board	1,791	35,193	36,159	70,581	229,420	1,866	13,023,909
3930	Pesticide Regulation, Dept of	688	7,384	8,957	17,136	18,654	366	2,898,331
3940	Water Resources Control Board, State	2,007	68,612	51,159	98,417	134,027	3,344	17,495,129
3960	Toxics Substances Control, Dept of	1,431	37,092	19,576	33,615	85,535	2,278	6,775,774
4100	Developmental Disabilities, State Council on	113	730	1,917	3,261	172	38	415,836
4120	Emergency Medical Services Authority	172	1,028	3,732	9,896	111,476	55	516,204
4140	Statewide Health Planning-Develop, Office of	617	19,427	10,476	17,983	40,174	1,254	3,154,954
4170	Aging, Dept of	432	1,328	3,021	5,775	2,351	67	882,033

**STATE OF CALIFORNIA  
STATEWIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED CENTRAL SERVICES COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Exhibit A

Agency Number	Agency/Department Name	302 State Treasurer's Office - Item Processing	303 State Treasurer's Office - Cash Mgmt. & Public Finance	400 State Personnel Board	410 Department of Human Resources (CalHR)	510 Office of Administrative Law	520 State Library	600 Health Benefits for Retired Annuitants
4180	Aging, Commission on	20	54	63	113		3	13,424
4260	Health Services, Dept of	37,068	79,596	76,702	138,433	36,347	4,551	25,574,874
4265	Public Health, CA Dept of	3,929	101,744	86,215	168,640	207,850	6,031	29,531,923
4300	Developmental Services, Dept of	3,119	28,684	46,319	15,448	34,428	816	10,323,077
4700	Community Services and Development, Dept of	1,266	2,619	2,417	3,999	685	116	845,587
5160	Rehabilitation, Dept of	2,429	34,375	41,487	73,139	16,365	1,631	12,157,132
5175	Child Support Services, Dept of	531	17,445	12,086	21,596	7,746	851	4,490,312
5180	Social Services, Dept of	725,038	66,597	98,033	187,003	181,275	3,480	33,737,707
5225	Corrections and Rehabilitation, Dept of	79,444	1,237,836	1,258,860	2,288,067	571,392	66,873	513,111,483
5227	Board of State and Community Corrections	165	1,893	1,917	3,358	9,942	103	729,552
6100	Education, Dept of	6,146	30,897	53,401	94,531	45,457	1,597	15,715,454
6120	Library, CA State	193	368	2,299	3,938	19,299	20	737,811
6440	University of California	25						
6610	University, CA State	56,986	1,041,423			4,432	53,760	
6980	Student Aid Commission	556	2,382	2,182	3,780	648	143	724,212
7100	Employment Development Department	16,198	98,603	160,787	261,866	30,252	4,101	52,922,472
7120	Workforce Investment Board, CA	40	669	1,489	2,898	-505	34	251,775
7350	Industrial Relations, Dept of	9,612	72,941	61,724	114,198	60,170	4,117	21,203,525
7600	CA Dept of Tax and Fee Administration	6,148	48,247	77,909	110,545	35,044	2,649	28,959,974
7870	Victim Comp & Gov Claims Bd.	5,510	3,607	4,828	8,486	-2,798	183	1,825,266
8260	Arts Council, CA	251	342	811	1,693	307	17	220,736
8570	Food and Agriculture, Dept of	3,246	46,596	53,981	116,171	120,999	2,684	10,423,727
8660	Public Utilities Commission	1,147	33,008	26,542	53,879	9,257	1,761	9,450,756
8940	Military Department	1,495	15,872	20,483	39,841	4,853	654	5,672,001
8955	Veterans Affairs, Dept of	4,181	41,780	76,342	149,623	75,639	2,029	24,251,830
9150	ALL OTHER DEPARTMENTS	380,047	2,073,174	930,719	1,583,772	1,031,097	145,987	282,237,672
<b>Totals</b>		<b>1,455,777</b>	<b>7,097,852</b>	<b>4,817,121</b>	<b>8,651,929</b>	<b>4,665,143</b>	<b>413,501</b>	<b>1,695,451,217</b>



**STATE OF CALIFORNIA  
STATEWIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED CENTRAL SERVICES COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Exhibit A

Agency Number	Agency/Department Name	601	602	605	607	700	799
		Dental Benefits for Retired Annuitants	Benefits for Annuitants	Department of Justice - Legal	Department of Justice - Tort Liability	Secty, Health & Human Services Agency	California State Auditor
0250	Judicial	1,568,368		168,158	1,355		1,748,207
0521	Secretary for Transportation	22,944		15,153	-2,297		23,232
0530	Sec, Health and Human Services Agency, CA	61,440		36,207	-8,003	411,880	47,620
0540	Sec, Resources	23,356		-95,315	-24,403		-92,850
0555	Sec, Environmental Protection	35,934		-7,811	-721		4,317
0650	Planning and Research, Office of	32,908		40,175	1,535		47,444
0690	Office of Emergency Services	521,836		57,844	-7,774		368,445
0820	Justice, Dept of	2,162,783		163,195	-25,298		1,189,531
0840	Controller, CA State	356,367		10,517	-4,349		379,421
0845	Insurance, Dept of	597,556		34,045	-7,304		-55,655
0860	Board of Equalization, State	-7,608		5,778	-806		456,506
0890	Secretary of State, CA	190,375		27,193	-3,071		52,744
0985	School Finance Authority, CA	2,741		419	-61		650
1700	Fair Employment and Housing, Dept of	105,440		5,753	-930		20,428
2240	Housing & Community Dev.	349,933		136,350	-4,008		238,544
2660	Transportation, Dept of	9,529,819		1,034,451	-112,415		2,753,757
2720	California Highway Patrol, Dept of	5,885,232		365,088	-79,160		841,309
2740	Motor Vehicles, Dept of	3,605,259		196,843	-35,641		34,278
3125	Tahoe Conservancy, CA	18,319		1,632	-154		2,806
3360	Energy Resources Conservation and Dev Com	262,456		51,976	-17,028		121,512
3480	Conservation, Dept of	250,116		21,833	-3,601		47,515
3540	Forestry and Fire Protection, Dept of	3,800,041		472,466	-40,663		963,584
3600	Fish and Wildlife, Dept of	1,063,774		74,413	-16,678		1,005,945
3760	Coastal Conservancy, State	32,965		2,255	-246		3,957
3790	Parks and Recreation, Dept of	1,012,784		75,947	-20,106		178,263
3855	Sierra Nevade Conservancy	14,071		3,272	25		4,872
3860	Water Resources, Dept of	1,507,490		295,604	-88,437		298,476
3875	Sacramento-San Joaquin Delta Conservancy	6,214		696	-61		1,261
3885	Delta Stewardship Council	26,435		3,552	-843		7,271
3900	Air Resources Board	710,101		56,109	-10,833		117,896
3930	Pesticide Regulation, Dept of	160,965		10,802	-2,674		23,475
3940	Water Resources Control Board, State	938,665		97,844	-25,644		275,444
3960	Toxics Substances Control, Dept of	387,202		71,635	-6,613		86,309
4100	Developmental Disabilities, State Council on	24,391		1,091	-234		2,866
4120	Emergency Medical Services Authority	35,606		1,693	-296	22,890	-28,523
4140	Statewide Health Planning-Develop, Office of	187,894		39,965	-2,495	412,190	90,490
4170	Aging, Dept of	52,392		1,995	-437	30,018	-29,959

**STATE OF CALIFORNIA  
STATEWIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED CENTRAL SERVICES COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Exhibit A

Agency Number	Agency/Department Name	601	602	605	607	700	799
		Dental Benefits for Retired Annuitants	Benefits for Annuitants	Department of Justice - Legal	Department of Justice - Tort Liability	Secty, Health & Human Services Agency	California State Auditor
4180	Aging, Commission on	781		76			189
4260	Health Services, Dept of	1,553,635		140,256	-19,354	1,746,904	5,046,313
4265	Public Health, CA Dept of	1,773,187		189,242	-21,416	2,211,882	817,786
4300	Developmental Services, Dept of	635,482		17,630	-19,735	711,409	-215,316
4700	Community Services and Development, Dept of	48,392		3,250	-1,177	60,881	-59,333
5160	Rehabilitation, Dept of	761,921		47,252	-13,546	787,612	170,319
5175	Child Support Services, Dept of	270,757		24,956	-6,493	397,358	178,436
5180	Social Services, Dept of	2,079,493		104,263	-21,259	1,494,242	-841,140
5225	Corrections and Rehabilitation, Dept of	30,793,530		2,025,484	-361,467		5,615,581
5227	Board of State and Community Corrections	44,164		3,099	-560		5,251
6100	Education, Dept of	916,579		95,657	-10,223		-1,474,973
6120	Library, CA State	44,927		577	-93		2,522
6440	University of California			517,784	-132,242		-1,344,515
6610	University, CA State		354,351,933	1,604,160	-342,799		991,676
6980	Student Aid Commission	44,334		4,417	-461		-11,745
7100	Employment Development Department	3,260,219		112,438	-47,757		1,066,854
7120	Workforce Investment Board, CA	13,209		971	-234		4,204
7350	Industrial Relations, Dept of	1,266,957		126,408	-18,716		896,469
7600	CA Dept of Tax and Fee Administration	1,757,667		80,615	-13,435		-17,531
7870	Victim Comp & Gov Claims Bd.	99,761		5,379	-1,250		12,308
8260	Arts Council, CA	10,958		1,058	-142		3,380
8570	Food and Agriculture, Dept of	572,159		147,646	-10,876		387,554
8660	Public Utilities Commission	529,030		53,064	-9,971		632,244
8940	Military Department	450,148		20,460	-7,630		34,640
8955	Veterans Affairs, Dept of	1,428,290		62,566	-15,677		993,373
9150	ALL OTHER DEPARTMENTS	17,145,257		5,308,087	-111,813	3,990,094	16,751,022
<b>Totals</b>		<b>101,037,401</b>	<b>354,351,933</b>	<b>14,175,618</b>	<b>-1,738,695</b>	<b>12,277,360</b>	<b>40,876,956</b>