JOHN CHIANG
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Madera
Madera, California

Date: **August 22, 2008**
Filing Ref: **MAD08**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2007-08** fiscal year. 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. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from 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 the **2005-06** fiscal year and as estimated costs for the **2007-08** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2007**, 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
2. Building Operations
3. Building Maintenance
4. Grounds Maintenance
5. Information Tech System
6. Central Services
7. County Counsel
8. Central Garage (ISF)
9. 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 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 costs of the county departments 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 that was 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 the 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 of 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 OMB Circular A-87, 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: Schedule A includes regular adjustments for D.A. Crim and Child Services. The regular adjustments must be included when calculating carry forward in the 2009-10 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF MADERA

BY Robert F. DeWall

Robert F. DeWall

Name

County Auditor-Controller

Title

August 29, 2008

Date

JOHN CHIANG
CALIFORNIA STATE CONTROLLER

BY Michael J. Havey

Michael J. Havey, Chief
Bureau of Payments
Division of Accounting and Reporting

Sept 4, 2008

Date

Negotiated by David Smart
Telephone (916) 322-9437

cc: State and Federal Agencies

Attachment

MADERA COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department

Central Svc Departments	100 BOS	400 Assessor	410 Assessor-P	510 Tax Coll.	820 Civil Srvc	1340 S.D. Svcs	1350 Flood Ctrl	1351 Fresno Rvr	1370 Bldg Insp.	1375 RMA - Fire
1 Bldg use	$68,977	$84,509		$20,122	$200	$852				
2 Equip use	6,332	13,778		3,916		10,043	1,184		10,936	
3 Util & Aud	23,846	30,443	30	7,221	1	225	44		207	5
210 CAO	3,300	6,680	572	1,064	17	4,305	838		3,950	106
230 Insurance	12,710	17,099	2,123	3,884		10,851	2,274		10,821	
1310 RMA Admin										
1315 Engnrg Adm						170,157	33,097		156,140	
1320 Bldg opns	11,553	14,687		3,496		302				
1330 Bldg mtce	64,731	82,285		19,591		1,693				
1360 Ground mtc	2,134	2,711		646		56				
240 ITS	30,448	70,095		5,708		1,702			2,554	
810 Personnel	8,941	18,808	2,467	4,138		11,408	2,312		11,717	
2100 CSVS CTL	2,868	5,085	478	867	14	3,607	700		3,302	
220 Purchasing	2,621	4,716	262	787		2,096	1,310		2,882	
310 Auditor	4,223	2,291	1,017	1,613		3,852	1,630		30,893	
330 Rev Svcs				951						
520 Treasurer										
700 Counsel	84,385	23,959							10,688	
11801 RDS-Admin										
Total Allocated	$327,069	$377,146	$6,949	$74,004	$232	$221,149	$43,389		$244,090	$111
Roll Forward	200,830	191,171	(1,068)	22,449	(6,403)	(137,138)	(81,803)	(28)	(98,570)	
Proposed costs	$527,899	$568,317	$5,881	$96,453	$(6,171)	$84,011	$(38,414)	$(28)	$145,520	$111

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MADERA COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department

Central Svc Departments	1380 Refuse Dis	1381 Engr Used	1382 Paleontlgy	1383 RMA - Refu	1800 Bldg Prog	1900 Advertisin	2200 Spec Payme	2300 Trial Cour	2500 SuperiorCt	2600 Family Law
1 Bldg use									$44,079	
2 Equip use										
3 Util & Aud	145	3		1			48			
210 CAO	2,765	63		13			906			
230 Insurance	418									
1310 RMA Admin										
1315 Engnrg Adm	109,284	2,467								
1320 Bldg opns	3,260									
1330 Bldg mtce										
1360 Ground mtc										
240 ITS										
810 Personnel	462									
2100 CSVS CTL	2,311	52					758			
220 Purchasing		262			1,834		262			
310 Auditor	565	36	51		191	36	933	74	1,640	
330 Rev Svcs									53,415	
520 Treasurer										
700 Counsel										
11801 RDS-Admin										
Total Allocated	$119,210	$2,883	$51	$14	$2,025	$36	$2,907	$74	$99,134	
Roll Forward	(121,924)	1,139	49		768	19	659	(95,095)	(145,850)	
Proposed costs	$(2,714)	$4,022	$100	$14	$2,793	$55	$3,566	$(95,021)	$(46,716)	

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MADERA COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department

Central Svc Departments	2700 Borden SC	2800 Chwchla SC	2900 Madera SC	3000 Sierra SC	3310 Clerk	3320 Recorder	3330 Elections	3400 Grand Jury	3510 D.A. Crim	3530 D.A. - CPS
1 Bldg use				$4,970	$14,385	$58,789			$5,843	
2 Equip use					27,772	2,078	8,427		7,470	
3 Util & Aud					5,795	18,378	90	3	248	9
210 CAO					1,209	676	1,717	49	4,729	174
230 Insurance					3,542	2,388	3,419	254	9,557	339
1310 RMA Admin										
1315 Engnrg Adm										
1320 Bldg opns					2,798	8,952			2,573	
1330 Bldg mtce					15,673	50,155			14,419	
1360 Ground mtc					517	1,653			475	
240 ITS					7,662	11,418	9,514		39,962	
810 Personnel					3,761	2,775	3,854		9,312	370
2100 CSVS CTL					538	565	6,985	143	5,231	146
220 Purchasing					4,193		4,716	1,834	1,834	
310 Auditor					1,227	94	7,069	3,137	3,537	11
330 Rev Svcs	6,642	4,598	7,593							
520 Treasurer										
700 Counsel							1,351	352	80,803	
11801 RDS-Admin										
Total Allocated	$6,642	$4,598	$7,593	$4,970	$89,072	$157,921	$47,142	$5,772	$185,993	$1,049
Roll Forward	(709)	(25,114)	(2,409)	(21,967)	(24,039)	132,897	15,430	2,563	50,829	29
Proposed costs	$5,933	$(20,516)	$5,184	$(16,997)	$65,033	$290,818	$62,572	$8,335	$236,822	$1,078

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MADERA COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department

Schedule A.004
FY 2005/ 2006
(continued)

Central Svc Departments	3540 D.A. - SRG	3541 D.A. - WC	3542 D.A. - Aut	3543 D.A. - Spo	3544 D.A. - DUI	3545 D.A. - Pri	3546 D.A. - Com	3550 D.A. - WEL	3560 D.A. - Chi	3600 Public Def
1 Bldg use										
2 Equip use										
3 Util & Aud	15	6	6		16			110		278
210 CAO	282	115	118	3	312			2,095		5,320
230 Insurance	577				816	285	550	4,505		
1310 RMA Admin										
1315 Engnrg Adm										
1320 Bldg opns								523		
1330 Bldg mtce										
1360 Ground mtc										
240 ITS										
810 Personnel	647				925	308	617	5,211		
2100 CSVS CTL	236				261			1,778		4,448
220 Purchasing								1,310		
310 Auditor	27	58	81		602	10	19	1,015		389
330 Rev Svcs										379,737
520 Treasurer										
700 Counsel										
11801 RDS-Admin										
Total Allocated	$1,784	$179	$205	$3	$2,932	$603	$1,186	$16,547		$390,172
Roll Forward	(302)				217	(1,335)	89	3,753	(792)	101,873
Proposed costs	$1,482	$179	$205	$3	$3,149	$(732)	$1,275	$20,300	$(792)	$492,045

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MADERA COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department

Central Svc Departments	3700 Child Supp	4010 Sheriff Ad	4012 Coroner	4013 Emerg Svcs	4014 Narc team	4015 Bass Lake	4017 SHERIFF K-	4020 Sheriff-Fe	4025 Homeland S	4030 BL Patrol
1 Bldg use		$17,606				$671				
2 Equip use		23,536		238	4,153	5,700				
3 Util & Aud	1,569	882	53	42	19	272	65		2	35
210 CAO	9,258	16,841	1,021	804	377	5,205	1,248		29	667
230 Insurance	30,213	29,573		530	1,062	12,584	2,388			2,653
1310 RMA Admin										
1315 Engnrg Adm										
1320 Bldg opns	4,544	1,245								
1330 Bldg mtce		6,974								
1360 Ground mtc		230								
240 ITS	(5,473)	168,762								12,770
810 Personnel	32,837	30,679		617	1,233	14,338	2,775			3,083
2100 CSVS CTL	140	13,900	947	673	285	4,352	1,043			557
220 Purchasing	2,882	9,171		262						1,310
310 Auditor	66,614	11,737	1,138	284	38	448	190	7		927
330 Rev Svcs										
520 Treasurer										
700 Counsel		21,257								
11801 RDS-Admin										
Total Allocated	$142,584	$352,393	$3,159	$3,450	$7,167	$43,570	$7,709	$7	$31	$22,002
Roll Forward	5,355	5,720	1,972	(7,221)	1,088	9,474	1,145	(2,845)		15,772
Proposed costs	$147,939	$358,113	$5,131	$(3,771)	$8,255	$53,044	$8,854	$(2,838)	$31	$37,774

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MADERA COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department

Central Svc / Departments	4040 Fed Comm S	4042 FEMA Grant	4045 Fed Univ H	4050 S.C.O.Pbl	4054 Shrf Casca	4055 Shrf Cleep	4056 Shrf Citiz	4061 Shrf HG	4062 Shrf RC	4063 Shrf YH
1 Bldg use										
2 Equip use										
3 Util & Aud					57				34	
210 CAO					1,094				634	
230 Insurance	20			1,082	2,713				1,560	
1310 RMA Admin										
1315 Engnrg Adm										
1320 Bldg opns										
1330 Bldg mtce										
1360 Ground mtc										
240 ITS										
810 Personnel				1,233	3,083				1,696	
2100 CSVS CTL					915				530	
220 Purchasing									787	
310 Auditor				38	178				450	
330 Rev Svcs										
520 Treasurer										
700 Counsel										
11801 RDS-Admin										
Total Allocated	$20			$2,353	$8,040				$5,691	
Roll Forward	(225)	(712)		(795)	2,808	(215)	(528)		2,336	
Proposed costs	$(205)	$(712)		$1,558	$10,848	$(215)	$(528)		$8,027	

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MADERA COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department

Central Svc Departments	4064 Shrf Civil	4066 Shrf-OHVE	4067 Shrf-OCJP	4070 Anti Drug	4072 Sheriff BY	4075 Sheriff Ga	4080 Auto Theft	4090 OCJP/NET	4610 Correction	4630 DOC COPS
1 Bldg use									$293,644	
2 Equip use								1,260	49,641	
3 Util & Aud	120	2		50	3	28		8	1,488	
210 CAO	2,299	36		949	53	522		154	28,404	
230 Insurance	5,909			2,261					74,462	
1310 RMA Admin										
1315 Engnrg Adm										
1320 Bldg opns										
1330 Bldg mtce										
1360 Ground mtc										
240 ITS	4,256							1,702	152,285	
810 Personnel	6,629			2,343					62,938	
2100 CSVS CTL	1,932	30		793				172	23,816	
220 Purchasing	262	262						2,359	12,315	787
310 Auditor	1,030	89		103				1,417	8,818	22
330 Rev Svcs										
520 Treasurer										
700 Counsel									4,581	
11801 RDS-Admin										
Total Allocated	$22,437	$419		$6,499	$56	$550		$7,072	$712,392	$809
Roll Forward	7,551	360	(789)	1,952			(656)	(26,675)	96,296	552
Proposed costs	$29,988	$779	$(789)	$8,451	$56	$550	$(656)	$(19,603)	$808,688	$1,361

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MADERA COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department

Central Svc Departments	4710 Probation	4720 Juv Hall	4740 SC Schools	4770 Boot Camp	4781 Prob. YFPG	4782 Juv. Crime	4783 Prob YG FR	4785 Prob AB191	4786 Juv Acctbl	5000 Fire Prev.
1 Bldg use	$11,494	$10,568		$32,235						$7,831
2 Equip use	39,169	2,080		5,783				8,957		256,798
3 Util & Aud	507	363		321				69		597
210 CAO	9,678	6,929		6,125				1,320	3	11,395
230 Insurance	26,549	27,315		18,655				2,847		10,097
1310 RMA Admin										
1315 Engnrg Adm										
1320 Bldg opns	5,102									1,036
1330 Bldg mtce	28,588									5,807
1360 Ground mtc	942									191
240 ITS	120,438	55,436		44,518				26,393		19,031
810 Personnel	26,208	21,244		17,760				3,238		4,008
2100 CSVS CTL	10,112	5,813		5,135				1,103		9,568
220 Purchasing	1,310	1,310		1,048		2,096		524		3,144
310 Auditor	5,241	3,022	132	2,802				857		13,425
330 Rev Svcs	29,033									
520 Treasurer										
700 Counsel	12,097									16,031
11801 RDS-Admin										
Total Allocated	$326,468	$134,080	$132	$134,382		$2,096		$45,308	$3	$358,959
Roll Forward	70,910	(68,762)	41	33,374	(129)			26,276		(72,930)
Proposed costs	$397,378	$65,318	$173	$167,756	$(129)	$2,096		$71,584	$3	$286,029

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MADERA COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department

Central Svc Departments	5010 Fire Chukc	5410 Ag Comm	5430 Pest Contr	5910 Planning	5920 Plng Comm	5931 RMA - Plng	5932 RMA - PTEG	6000 Animal C.	6100 LAFCO	6200 Pred Anim
1 Bldg use		$702		$1,040				$776		
2 Equip use		12,095	980	8,515				5,969		
3 Util & Aud	8	165	16	228	3	1		116		3
210 CAO	151	3,150	302	4,355	59	10		2,214	53,333	53
230 Insurance		10,935	1,129	10,551				6,765	796	
1310 RMA Admin				281,001						
1315 Engnrg Adm										
1320 Bldg opns		3,690		2,420						
1330 Bldg mtce		20,673		13,558						
1360 Ground mtc		682		446						
240 ITS		32,351		51,381				14,122		
810 Personnel		10,484	1,233	11,100				7,246	925	
2100 CSVS CTL		2,677	253	3,690	49			1,883		
220 Purchasing		3,931	524	5,240				524		
310 Auditor		2,516	53	3,372	140			3,716	29	22
330 Rev Svcs										
520 Treasurer										
700 Counsel		5,638		104,879	15,855			15,973	12,331	
11801 RDS-Admin										
Total Allocated	$159	$109,689	$4,490	$501,776	$16,106	$11		$59,304	$67,414	$78
Roll Forward		30,060	1,109	358,954	14,926			(18,820)	24,238	25
Proposed costs	$159	$139,749	$5,599	$860,730	$31,032	$11		$40,484	$91,652	$103

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MADERA COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department

Central Svc Departments	6810 Health Adm	6811 CMSP	6821 HCC Grant	6822 Health Bio	6823 Natl B/T H	6830 Child Hlth	6831 Health-CHD	6840 Senior Cit	6851 Aids Prog	6852 R. White
1 Bldg use	$3,591		$46	$101		$129	$29	$4,481	$307	
2 Equip use	31,720									
3 Util & Aud	1,450	1,605	89	152	49	129	30	40	123	22
210 CAO	8,551	9,465	522	900	289	758	184	237	719	128
230 Insurance	21,124	20	816	2,010		1,695	182	680	1,490	133
1310 RMA Admin										
1315 Engnrg Adm										
1320 Bldg opns	31,258					559		299	364	
1330 Bldg mtce	120,229					3,134		1,677	2,037	
1360 Ground mtc	3,963					103		56	67	
240 ITS	55,868									
810 Personnel	20,893		925	2,312		1,875	117	740	1,671	154
2100 CSVS CTL	7,237	7,912	442	760		643	154	203	611	107
220 Purchasing	39,567		3,406	9,958		4,716		524	2,096	
310 Auditor	84,546		1,542	1,593		807	202	420	1,271	255
330 Rev Svcs										
520 Treasurer										
700 Counsel	12,919									
11801 RDS-Admin										
Total Allocated	$442,916	$19,002	$7,788	$17,786	$338	$14,548	$898	$9,357	$10,756	$799
Roll Forward	52,102		(522)	438		1,861	(17)	273	612	(3,014)
Proposed costs	$495,018	$19,002	$7,266	$18,224	$338	$16,409	$881	$9,630	$11,368	$(2,215)

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MADERA COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department

Central Svc Departments	6860 Tobacco Ed	6870 WIC	6880 Child Svcs	6891 Adolescent	6892 HCSSeat	6894 Hl Cal Lrn	6910 Mental Hlt	6911 BHS Madera	6912 BHS Recov	6913 BHS - MCWR
1 Bldg use	$66	$1,206	$372	$236		$103	$244			
2 Equip use										
3 Util & Aud	62	472	285	234	3	72	4,278	307	370	92
210 CAO	367	2,785	1,681	1,379	13	423	25,228	1,806	2,180	538
230 Insurance	987	10,646	3,026	3,763	1,246		49,366	3,312	3,408	
1310 RMA Admin										
1315 Engnrg Adm										
1320 Bldg opns	406	2,190	302				19,325			
1330 Bldg mtce	2,272		1,693							
1360 Ground mtc	75		56							
240 ITS							9,442			
810 Personnel	1,079	11,828	3,515	4,347	1,424		51,523	3,848	3,959	
2100 CSVS CTL	5	40		1,165	11	364	264	1,525	1,852	
220 Purchasing		6,027	3,668	262		1,310	44,021	2,096	1,310	
310 Auditor	650	2,419	1,799	1,209	59	690	90,796	4,585	5,794	
330 Rev Svcs										
520 Treasurer										
700 Counsel										
11801 RDS-Admin										
Total Allocated	$5,969	$37,613	$16,397	$12,595	$2,756	$2,962	$294,487	$17,479	$18,873	$630
Roll Forward	(1,122)	(11,196)	13,550	338	1,227		97,859			
Proposed costs	$4,847	$26,417	$29,947	$12,933	$3,983	$2,962	$392,346	$17,479	$18,873	$630

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MADERA COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department

Central Svc Departments	6914 BHS - MHSA	6920 Drug, Alco	6921 D/A Mad Cn	6922 D/A Oakhrt	6923 D/A Chowch	6924 D/A Drg Ct	6925 D/A Perint	6926 BHS D/A Ad	6930 MH Prop36	6931 MH SB223
1 Bldg use										
2 Equip use										
3 Util & Aud	32	75	129	65	30	78	152	63	297	3
210 CAO	191	440	758	381	181	463	900	371	1,747	20
230 Insurance		239	3,397	1,073	334	530	1,677		5,467	
1310 RMA Admin										
1315 Engnrg Adm										
1320 Bldg opns										
1330 Bldg mtce										
1360 Ground mtc										
240 ITS									16	
810 Personnel		277	3,947	1,245	388	617	1,949		5,692	
2100 CSVS CTL		8	652	318	151	388	752		20	(29)
220 Purchasing			2,621	1,048	1,048	2,096	2,096		4,193	
310 Auditor		1,816	3,362	2,448	1,951	3,023	3,204		4,092	29
330 Rev Svcs										
520 Treasurer										
700 Counsel										
11801 RDS-Admin										
Total Allocated	$223	$2,855	$14,866	$6,578	$4,083	$7,195	$10,730	$434	$21,524	$23
Roll Forward		(25,936)							4,785	19
Proposed costs	$223	$(23,081)	$14,866	$6,578	$4,083	$7,195	$10,730	$434	$26,309	$42

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MADERA COUNTY, CALIFORNIA
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Allocated Costs by Department

Central Svc Departments	6940 MH Juv Drg	7100 Env Health	7111 EH LPA Grt	7112 EH IntWstM	7113 EH SourcWt	7114 EH N Frk M	7115 EH Rlf Adm	7510 Welfare Ad	7511 Welfare FM	7512 Welfare Pu
1 Bldg use		$2,889								
2 Equip use		18,101								
3 Util & Aud	23	470	12	3		52		8,864	3	106
210 CAO	141	2,772	72	20		302	3	52,275	17	627
230 Insurance	1,035	8,273						119,786		1,459
1310 RMA Admin		178,857								
1315 Engnrg Adm										
1320 Bldg opns		195						24,444		
1330 Bldg mtce		1,097								
1360 Ground mtc		36								
240 ITS		36,156						16,590		
810 Personnel	1,203	8,633						130,827		1,696
2100 CSVS CTL	118	2,352	60	16		253	3	498		
220 Purchasing		3,668	1,048	2,096				18,342		
310 Auditor	162	2,466	308	7		103	66	131,327	58	81,218
330 Rev Svcs		7,575								
520 Treasurer								45,491		
700 Counsel		35,468						39,368		
11801 RDS-Admin										
Total Allocated	$2,682	$309,008	$1,500	$2,142		$710	$72	$587,812	$78	$85,106
Roll Forward	2,111	220,873	937	1,195				138,568	(38)	82,716
Proposed costs	$4,793	$529,881	$2,437	$3,337		$710	$72	$726,380	$40	$167,822

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Allocated Costs by Department

Central Svc Departments	7520 Gen Relief	7530 Welf. Aids	8010 VSO	8020 Guardian	8200 Comm Svcs	9110 Library	9116 Lib - Engl	9121 Lib - Prop	9200 Ag Exten	9410 SUP Ct Med
1 Bldg use			$7,349	$14,698		$39,936			$462	
2 Equip use			462			25,787			1,454	
3 Util & Aud	192		2,326	4,594	21	227	5		20	
210 CAO	1,133		630	138	417	4,348	102		398	
230 Insurance			2,453	398	530	19,794	2,557	16	1,730	
1310 RMA Admin										
1315 Engnrg Adm										
1320 Bldg opns			1,119	2,238		40,737			6,976	
1330 Bldg mtce			6,269	12,539		228,242			39,081	
1360 Ground mtc			207	413		7,523			1,288	
240 ITS			7,613							
810 Personnel			2,621	462	617	16,477	2,948		1,388	
2100 CSVS CTL			644		348	3,665	119		357	
220 Purchasing	3,931		2,882	262		3,668			262	
310 Auditor	14,844	147	1,779	21	19	7,184	107		652	
330 Rev Svcs						2,767				
520 Treasurer										
700 Counsel				103,998		117				
11801 RDS-Admin										
Total Allocated	$20,100	$147	$36,354	$139,761	$1,952	$400,472	$5,838	$16	$54,068	
Roll Forward	6,904	(57)	13,582	81,252	(369)	(7,970)	745	(5,193)	16,698	
Proposed costs	$27,004	$90	$49,936	$221,013	$1,583	$392,502	$6,583	$(5,177)	$70,766	

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Central Svc Departments	9510 SUP Ct Jur	9603 SUP Ct Fam	9610 SUP Ct Fam	10800 ISF-Garage	11200 Fish/Game	11500 Fire Mitig	11600 Co-Wide Rd	11802 RDS-A & E	11803 RDS-Bridge	11804 RDS - Shop
1 Bldg use				$200						
2 Equip use										
3 Util & Aud				194				192	22	161
210 CAO				3,708				3,669	423	3,083
230 Insurance				4,271				6,767	530	4,511
1310 RMA Admin										
1315 Engnrg Adm										
1320 Bldg opns										
1330 Bldg mtce										
1360 Ground mtc										
240 ITS				3,807				3,154	2,104	2,104
810 Personnel				3,546				7,862	617	5,241
2100 CSVS CTL				3,095				3,067	354	2,586
220 Purchasing				4,716	262	262		1,310	262	1,310
310 Auditor				17,135	22	81	58	1,546	717	11,945
330 Rev Svcs										
520 Treasurer										
700 Counsel										
11801 RDS-Admin								651,357	19,538	201,979
Total Allocated				$40,672	$284	$343	$58	$678,924	$24,567	$232,920
Roll Forward	(48)			16,837	175	(2,490)		654,420	20,013	212,764
Proposed costs	$(48)			$57,509	$459	$(2,147)	$58	$1,333,344	$44,580	$445,684

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Allocated Costs by Department

Central Svc Departments	11805 Traffic	11806 RDS - Work	11807 RDS-Invest	11808 RDS-Rights	11809 RDS - Engr	11811 RDS - D 1	11812 RDS - D 2	11813 RDS - D 3	11814 RDS - D 4	11815 RDS - D 5
1 Bldg use										
2 Equip use										
3 Util & Aud	96	49	10	5	25	64	140	118	73	98
210 CAO	1,832	936	191	92	490	1,219	2,677	2,262	1,402	1,824
230 Insurance	3,053	2,653	530	530	1,062	2,919	3,053	4,246	3,451	3,451
1310 RMA Admin										
1315 Engnrg Adm										
1320 Bldg opns										
1330 Bldg mtce										
1360 Ground mtc										
240 ITS	2,104	2,104	2,104	2,104	2,104	2,104	2,104	2,104	2,104	2,104
810 Personnel	3,546	3,083	617	617	1,233	3,391	3,546	4,933	4,008	4,008
2100 CSVS CTL	1,537	787	160	77	409	1,021	2,233	(665)	1,173	1,524
220 Purchasing	1,310	1,048				262	524	262	262	1,053
310 Auditor	1,316	1,346	180	26	178	1,781	3,115	2,783	3,055	4,185
330 Rev Svcs										
520 Treasurer										
700 Counsel										
11801 RDS-Admin	130,424	63,689	13,702	18,776	33,494	78,406	110,885	136,259	95,914	113,933
Total Allocated	$145,218	$75,695	$17,494	$22,227	$38,995	$91,167	$128,277	$152,302	$111,442	$132,180
Roll Forward	132,424	66,465	13,975	17,892	34,273	80,391	115,701	139,615	99,900	119,997
Proposed costs	$277,642	$142,160	$31,469	$40,119	$73,268	$171,558	$243,978	$291,917	$211,342	$252,177

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Allocated Costs by Department

Central Svc Departments	12000 District 5	77010 Law Libr.	All Other	Subtotal	Direct Billed	Unallocated	Total
1 Bldg use			$182,155	$937,893			$937,893
2 Equip use			268	594,602			594,602
3 Util & Aud				123,252			123,252
210 CAO				360,858		218,712	579,570
230 Insurance		674		685,414			685,414
1310 RMA Admin				459,858			459,858
1315 Engnrg Adm				471,145			471,145
1320 Bldg opns			32,607	229,200	111,106		340,306
1330 Bldg mtce			182,691	925,108	182,520		1,107,628
1360 Ground mtc			6,021	30,491	15,721	373,888	420,100
240 ITS	2,093			1,037,022	214,428	592,866	1,844,316
810 Personnel		779		693,187			693,187
2100 CSVS CTL			2,978	185,065	102,782	122,731	410,578
220 Purchasing			15,722	277,754			277,754
310 Auditor	213	874	310,523	1,015,285		146,548	1,161,833
330 Rev Svcs				492,311			492,311
520 Treasurer				45,491		225,462	270,953
700 Counsel			542,186	1,144,236	125,958		1,270,194
11801 RDS-Admin				1,668,356			1,668,356
Total Allocated	$2,306	$2,327	$1,275,151	$11,376,528	$752,515	$1,680,207	$13,809,250
Roll Forward	(107)	333	665,164	3,542,115			3,542,115
Proposed costs	$2,199	$2,660	$1,940,315	$14,918,643	$752,515	$1,680,207	$17,351,365

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