



JOHN CHIANG
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Monterey
Salinas, California

Date: July 26, 2007
Filing Ref: MOT08

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 **Cost Exhibits A, C, D, E and F** (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 | 9. Facility Management |
| 2. Insurance | 10. Contracts and Purchasing |
| 3. County Administrative Office | 11. Printing Services and Mail Operations |
| 4. Human Resources and Equal
Opportunity | 12. Auditor-Controller |
| 5. Telecommunications | 13. Treasurer-Tax Collector |
| 6. Information Technology | 14. County Counsel |
| 7. Risk Management and Benefits
Administration | 15. Emergency Communications |
| 8. Fleet Management | 16. Worker's Compensation (ISF) |
| | 17. General Liability (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: None.

SECTION IV: ACCEPTANCE

COUNTY OF MONTEREY

**JOHN CHIANG
CALIFORNIA STATE CONTROLLER**

Original Signed By

Original Signed By

Michael J. Miller

Michael J. Havey, Chief

Name

Bureau of Payments

Auditor-Controller

Division of Accounting and Reporting

Title

August 1, 2007

August 9, 2007

Date

Date

Negotiated by Jay Lal

Telephone (916) 327-2284

cc: State and Federal Agencies

Attachment

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2008

Based on Actual Costs for the Year Ended June 30, 2006

COST EXHIBIT

	External Overheads	Administrative Management	Support Services	Other Service Departments	Total Net Allocation	Roll Forward	Adjustments due to the Courts Share	Other Adjustments	Total Allocation
OPERATING DEPARTMENTS									
Board of Supervisors	\$ 77,133	\$ 25,611	\$ 175,698	\$ 132,435	\$ 410,877	\$ (162,255)	\$ 596	\$ -	\$ 249,218
Assessor	85,471	66,566	175,270	103,308	430,615	(80,775)	634	-	350,474
Elections	25,017	132,517	24,950	83,613	266,097	185,130	57	-	451,284
Fort Ord	35	89,585	1,784	8,922	100,326	83,685	-	-	184,011
Grand Jury	4	185	2,116	724	3,029	(2,910)	3	-	122
District Attorney	129,271	192,410	328,930	207,044	857,655	(48,336)	1,187	-	810,505
Child Support Services	20,024	181,638	70,913	252,782	525,357	(75,232)	1,291	-	451,416
Public Defender	74,220	65,199	123,385	46,183	308,987	(70,457)	327	-	238,857
Sheriff	964,018	583,360	1,006,556	4,525,831	7,079,763	1,216,181	3,260	-	8,299,204
Sheriff's Correctional Division	293,881	280,833	962,007	158,116	1,694,836	(361,243)	1,226	-	1,334,818
Probation	69,947	164,873	432,518	186,421	853,759	133,073	1,320	-	988,151
Juvenile Hall	291,790	176,429	278,939	89,457	836,615	(155,549)	458	-	681,523
Agricultural Commissioner	81,977	27,694	111,494	49,863	271,028	(361,198)	845	-	(89,325)
Produce Inspection	2,903	15,743	1,183	9,617	29,446	(15,831)	79	-	13,694
Recorder-County Clerk	204,323	28,524	98,430	14,042	345,319	(100,656)	415	-	245,078
Coroner-Public Administrator	41,901	10,862	52,075	33,998	138,836	11,175	158	-	150,169
Planning & Building Inspection	208,667	141,352	459,362	230,623	1,040,004	(380,583)	2,780	-	662,200
Environmental Resource Policy Division	76,860	82,261	92,464	16,492	268,077	(309,009)	272	-	(40,660)
Office of Emergency Services	32,368	49,715	37,177	5,540	124,800	(182,634)	153	-	(57,681)
Animal Control	76,301	32,855	49,161	17,099	175,416	(73,328)	186	-	102,274
Fish & Game Propagation	2	86	5	582	675	279	-	-	954
Public Works	126,247	302,183	512,200	193,352	1,133,981	11,132	1,337	-	1,146,450
Health	185,968	222,423	140,089	132,802	681,282	(173,033)	1,502	-	509,750
Primary Health Care	92,532	172,166	159,071	95,815	519,584	260,212	868	-	780,663
Environmental Health	109,080	92,867	70,732	51,629	324,308	(53,264)	640	-	271,684
Mental Health	47,814	330,240	138,558	194,566	711,178	19,675	1,879	-	732,731
Alcohol & Drug Programs	5,914	27,271	35,669	14,571	83,425	(15,488)	147	-	68,084
Emergency Medical Services	4,286	26,995	7,294	11,007	49,582	(16,605)	105	-	33,082
California Children's Services	13,544	65,666	15,030	34,364	128,604	(24,535)	369	-	104,438
Social Services	113,273	939,775	402,895	606,512	2,062,454	(587,918)	9,080	-	1,483,615
Community Action Partnership	301	3,330	2,197	4,000	9,828	(3,122)	-	-	6,706
Military & Veterans' Affairs Office	802	10,722	8,344	3,911	23,779	(6,140)	67	-	17,706
IHSS PA-Administration	695	4,706	1,229	3,828	10,458	-	-	-	10,458
Area Agency on Aging	342	28,904	4,241	1,785	35,272	13,814	-	-	49,086
County Library	75,959	130,778	112,403	72,500	391,640	(77,907)	1,336	-	315,069
Agricultural Cooperative Extension	17,885	9,204	10,178	6,886	44,153	(34,363)	37	-	9,827
Parks	81,505	104,632	76,621	130,353	393,111	(54,933)	518	-	338,696
General Liability Insurance (ISF)	117	165,249	-	367,057	532,423	532,423	6,817	-	1,071,663
Workmens' Compensation (ISF)	20	243,528	91	1,313	244,952	244,952	-	-	489,903
Fund 040	143	199,455	-	-	199,598	(593,307)	-	-	(393,709)
LAFCO	155	3,199	-	17,398	20,752	(5,068)	265	-	15,949
Total Operating Departments	\$ 3,632,694	\$ 5,431,587	\$ 6,181,255	\$ 8,116,340	\$ 23,361,877	\$ (1,313,952)	\$ 40,214	\$ -	\$ 22,088,139

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2008

Based on Actual Costs for the Year Ended June 30, 2006

COST EXHIBIT

	External Overheads	Administrative Management	Support Services	Other Service Departments	Total Net Allocation	Roll Forward	Adjustments due to the Courts Share	Other Adjustments	Total Allocation
NON-GENERAL COUNTY									
Natividad Medical Center	\$ 118,070	\$ 1,817,389	\$ 146,740	\$ 603,472	\$ 2,685,671	\$ (41,804)	\$ 7,560	\$ -	\$ 2,651,428
Office for Employment Training	7,891	95,005	6,221	37,003	146,120	(94,754)	800	-	52,166
Superior Court of CA - Mo Co	245,753	35,110	1,300,830	15,579	1,597,272	30,365	(50,689)	-	1,576,947
Water Resources Agency	7,847	111,753	56,488	70,516	246,604	(159,619)	743	-	87,728
All Others (Not Occupied)	124,764	-	542,775	-	667,539	(629,900)	-	-	37,639
All Others	82,202	357,686	124,839	(396,509)	168,218	(1,842,363)	1,372	-	(1,672,773)
Total Non-General County	\$ 586,526	\$ 2,416,944	\$ 2,177,893	\$ 330,061	\$ 5,511,424	\$ (2,738,075)	\$ (40,214)	\$ -	\$ 2,733,135
TOTAL	\$ 4,219,221	\$ 7,848,531	\$ 8,359,148	\$ 8,446,401	\$ 28,873,301	\$ (4,052,027)	\$ -	\$ -	\$ 24,821,274

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2008

Based on Actual Costs for the Year Ended June 30, 2006
SUMMARY OF EXTERNAL OVERHEAD ALLOCATIONS

	Building Use Allowance	Equipment Use Allowance	Insurance	Annual County Audit	Total
OPERATING DEPARTMENTS					
Board of Supervisors	\$ 71,091	\$ 614	\$ 5,233	\$ 195	\$ 77,133
Assessor	65,662	11,458	7,948	403	85,471
Elections	-	24,031	746	240	25,017
Fort Ord	-	-	-	35	35
Grand Jury	-	-	-	4	4
District Attorney	95,896	15,576	16,416	1,383	129,271
Child Support Services	-	-	15,941	4,083	20,024
Public Defender	67,958	71	5,550	641	74,220
Sheriff	257,887	616,073	87,057	3,000	964,018
Sheriff's Correctional Division	203,126	49,902	38,074	2,779	293,881
Probation	15,638	35,551	17,547	1,211	69,947
Juvenile Hall	222,746	36,839	31,071	1,134	291,790
Agricultural Commissioner	47,225	26,823	7,421	508	81,977
Produce Inspection	444	538	1,810	110	2,903
Recorder-County Clerk	38,862	162,683	2,655	123	204,323
Coroner-Public Administrator	30,265	6,959	4,553	124	41,901
Planning & Building Inspection	177,597	15,259	14,961	850	208,667
Environmental Resource Policy Division	66,943	4,075	5,744	99	76,860
Office of Emergency Services	23,244	8,205	742	177	32,368
Animal Control	73,769	(432)	2,797	168	76,301
Fish & Game Propagation	-	-	-	2	2
Public Works	108,285	-	16,687	1,275	126,247
Health	26,547	137,450	20,523	1,447	185,968
Primary Health Care	-	73,928	17,246	1,358	92,532
Environmental Health	8,055	92,134	8,284	607	109,080
Mental Health	15,149	-	30,048	2,617	47,814
Alcohol & Drug Programs	2,381	754	2,607	172	5,914
Emergency Medical Services	-	2,678	1,429	179	4,286
California Children's Services	6,424	416	6,215	489	13,544
Social Services	28,802	-	78,610	5,861	113,273
Community Action Partnership	-	-	249	52	301
Military & Veterans' Affairs Office	-	-	756	47	802
IHSS PA-Administration	-	-	653	42	695
Area Agency on Aging	-	-	311	32	342
County Library	7,045	57,470	10,907	537	75,959
Agricultural Cooperative Extension	15,645	600	1,584	55	17,885
Parks	18,577	47,526	14,826	577	81,505
General Liability Insurance (ISF)	-	-	-	117	117
Workmens' Compensation (ISF)	-	-	-	20	20
Fund 040	-	-	-	143	143
LAFCO	-	-	155	(0)	155
Total Operating Departments	\$ 1,695,262	\$ 1,427,181	\$ 477,355	\$ 32,896	\$ 3,632,694

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2008

Based on Actual Costs for the Year Ended June 30, 2006
SUMMARY OF EXTERNAL OVERHEAD ALLOCATIONS

	Building Use Allowance	Equipment Use Allowance	Insurance	Annual County Audit	Total
NON-GENERAL COUNTY					
Natividad Medical Center	\$ -	\$ -	\$ 98,070	\$ 20,000	\$ 118,070
Office for Employment Training	-	-	7,334	558	7,891
Superior Court of CA - Mo Co	224,408	-	21,345	-	245,753
Water Resources Agency	-	-	6,246	1,601	7,847
All Others (Not Occupied)	119,219	-	5,545	-	124,764
All Others	75,816	564	5,246	576	82,202
Total Non-General County	<u>\$ 419,442</u>	<u>\$ 564</u>	<u>\$ 143,785</u>	<u>\$ 22,735</u>	<u>\$ 586,526</u>
TOTAL	<u>\$ 2,114,705</u>	<u>\$ 1,427,745</u>	<u>\$ 621,141</u>	<u>\$ 55,630</u>	<u>\$ 4,219,221</u>

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2008

Based on Actual Costs for the Year Ended June 30, 2006

SUMMARY OF ADMINISTRATIVE MANAGEMENT ALLOCATIONS

	Human Resources		Telecom- munications	Information Technology	Risk Management	Total
	Administrative Office	& Equal Oppor- tunity Office			& Benefits Administration	
OPERATING DEPARTMENTS						
Board of Supervisors	\$ 8,582	\$ 11,936	\$ (319)	\$ 4,899	\$ 513	\$ 25,611
Assessor	17,208	31,644	(1,087)	16,919	1,883	66,566
Elections	128,945	3,118	(659)	902	212	132,517
Fort Ord	89,585	-	-	-	-	89,585
Grand Jury	185	-	-	-	-	185
District Attorney	58,967	84,396	551	44,439	4,058	192,410
Child Support Services	41,027	88,908	(2,608)	49,775	4,536	181,638
Public Defender	27,303	24,762	(976)	12,544	1,565	65,199
Sheriff	215,686	138,575	122,413	98,825	7,860	583,360
Sheriff's Correctional Division	118,399	111,298	(1,262)	45,388	7,011	280,833
Probation	49,233	83,311	(15,315)	43,019	4,624	164,873
Juvenile Hall	48,403	87,653	18,015	17,663	4,695	176,429
Agricultural Commissioner	(28,829)	24,886	227	29,518	1,892	27,694
Produce Inspection	4,711	7,535	(58)	3,042	513	15,743
Recorder-County Clerk	5,239	7,665	(528)	15,627	522	28,524
Coroner-Public Administrator	5,515	4,157	-	907	283	10,862
Planning & Building Inspection	36,261	62,505	(2,642)	41,770	3,457	141,352
Environmental Resource Policy Division	35,618	42,017	(291)	4,572	345	82,261
Office of Emergency Services	21,139	22,052	528	5,810	186	49,715
Animal Control	7,154	17,332	2,063	5,511	796	32,855
Fish & Game Propagation	86	-	-	-	-	86
Public Works	134,267	78,260	41,102	43,806	4,748	302,183
Health	61,729	105,737	(3,193)	52,659	5,491	222,423
Primary Health Care	57,934	79,304	(3,178)	33,198	4,907	172,166
Environmental Health	25,916	44,064	(206)	20,811	2,281	92,867
Mental Health	111,565	158,348	(3,369)	55,304	8,391	330,240
Alcohol & Drug Programs	7,346	14,975	(348)	4,625	672	27,271
Emergency Medical Services	7,635	5,976	10,153	2,825	407	26,995
California Children's Services	20,862	29,536	(758)	14,258	1,768	65,666
Social Services	250,017	413,773	(13,595)	268,237	21,343	939,775
Community Action Partnership	2,220	1,039	-	-	71	3,330
Military & Veterans' Affairs Office	1,990	6,105	(130)	2,562	195	10,722
IHSS PA-Administration	1,793	2,728	-	-	186	4,706
Area Agency on Aging	27,516	1,299	-	-	88	28,904
County Library	22,965	54,504	(448)	50,654	3,103	130,778
Agricultural Cooperative Extension	2,351	5,456	(358)	1,383	371	9,204
Parks	33,614	56,166	4,816	7,578	2,458	104,632
General Liability Insurance (ISF)	24,062	47,491	-	-	93,696	165,249
Workmens' Compensation (ISF)	22,363	44,853	-	-	176,312	243,528
Fund 040	-	29,105	-	-	170,350	199,455
LAFCO	2,505	650	-	-	44	3,199
Total Operating Departments	\$ 1,709,068	\$ 2,033,118	\$ 148,538	\$ 999,031	\$ 541,832	\$ 5,431,587

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2008

Based on Actual Costs for the Year Ended June 30, 2006

SUMMARY OF ADMINISTRATIVE MANAGEMENT ALLOCATIONS

	Administrative Office	Human Resources & Equal Oppor- tunity Office	Telecom- munications	Information Technology	Risk Management & Benefits Administration	Total
NON-GENERAL COUNTY						
Natividad Medical Center	\$ 1,066,162	\$ 461,231	\$ (10,794)	\$ 272,887	\$ 27,904	\$ 1,817,389
Office for Employment Training	23,790	41,689	(2,160)	29,599	2,087	95,005
Superior Court of CA - Mo Co	-	-	-	35,110	-	35,110
Water Resources Agency	24,160	35,091	29,713	21,012	1,777	111,753
All Others	188	-	325,115	32,383	-	357,686
Total Non-General County	\$ 1,114,299	\$ 538,012	\$ 341,875	\$ 390,991	\$ 31,767	\$ 2,416,944
TOTAL	\$ 2,823,367	\$ 2,571,130	\$ 490,413	\$ 1,390,021	\$ 573,600	\$ 7,848,531

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2008

Based on Actual Costs for the Year Ended June,30, 2006

SUMMARY OF SUPPORT SERVICES ALLOCATIONS

	Fleet Management	Revenue Division	Contracts and Purchasing	Records Retention Center	Facilities Management	Capital Projects Management	Printing Services and Mail Operations	Total
OPERATING DEPARTMENTS								
Board of Supervisors	\$ 3,044	\$ -	\$ 6,293	\$ 7,132	\$ 132,467	\$ 26,641	\$ 120	\$ 175,698
Assessor	2,939	-	5,217	19,930	112,064	31,658	3,461	175,270
Elections	4,208	-	7,067	2,038	11,037	136	464	24,950
Fort Ord	-	-	1,450	-	-	-	334	1,784
Grand Jury	304	-	855	-	-	-	957	2,116
District Attorney	21,164	-	11,033	10,288	257,972	22,565	5,908	328,930
Child Support Services	8,465	-	9,193	38,693	3,084	-	11,479	70,913
Public Defender	4,120	9,913	4,865	41,575	61,177	47	1,688	123,385
Sheriff	174,736	8,226	25,398	-	771,948	18,134	8,114	1,006,556
Sheriff's Correctional Division	15,234	-	12,055	-	914,684	19,442	592	962,007
Probation	22,085	61,164	18,674	17,992	306,985	1,834	3,783	432,518
Juvenile Hall	25,452	-	21,210	10,388	211,912	8,752	1,224	278,939
Agricultural Commissioner	39,995	-	18,841	2,684	39,977	3,253	6,744	111,494
Produce Inspection	-	-	818	-	302	-	63	1,183
Recorder-County Clerk	457	-	8,061	-	68,966	17,691	3,256	98,430
Coroner-Public Administrator	5,050	-	1,994	-	45,031	-	-	52,075
Planning & Building Inspection	35,271	-	11,516	120,949	232,232	50,934	8,460	459,362
Environmental Resource Policy Division	-	-	13,676	7,232	59,973	11,314	269	92,464
Office of Emergency Services	3,339	-	4,082	-	29,488	80	188	37,177
Animal Control	13,770	-	8,417	1,416	24,021	-	1,537	49,161
Fish & Game Propagation	-	-	2	-	-	-	3	5
Public Works	245,015	-	31,066	56,262	134,083	42,050	3,724	512,200
Health	11,544	2,531	42,213	25,919	47,073	46	10,762	140,089
Primary Health Care	761	-	34,438	25,174	75,966	171	22,561	159,071
Environmental Health	22,042	-	10,460	1,218	30,070	307	6,635	70,732
Mental Health	32,114	-	34,182	-	61,431	207	10,623	138,558
Alcohol & Drug Programs	609	-	8,043	-	26,817	-	200	35,669
Emergency Medical Services	1,456	-	2,798	-	2,685	-	355	7,294
California Children's Services	923	-	6,265	5,194	1,134	-	1,514	15,030
Social Services	54,403	14,131	62,658	671	194,210	-	76,822	402,895
Community Action Partnership	-	-	2,175	-	-	-	22	2,197
Military & Veterans' Affairs Office	4,166	-	780	50	3,113	-	235	8,344
IHSS PA-Administration	-	-	1,214	-	-	-	15	1,229
Area Agency on Aging	-	-	4,079	-	74	-	88	4,241
County Library	8,088	-	13,445	-	88,618	-	2,252	112,403
Agricultural Cooperative Extension	6,036	-	574	-	746	-	2,822	10,178
Parks	26,674	-	27,287	-	17,938	34	4,689	76,621
General Liability Insurance (ISF)	-	-	-	-	-	-	-	-
Workmens' Compensation (ISF)	-	-	91	-	-	-	-	91
Fund 040	-	-	-	-	-	-	-	-
LAFCO	-	-	-	-	-	-	-	-
Total Operating Departments	\$ 793,461	\$ 95,964	\$ 472,488	\$ 394,804	\$ 3,967,277	\$ 255,298	\$ 201,964	\$ 6,181,255

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2008

Based on Actual Costs for the Year Ended June 30, 2006

SUMMARY OF SUPPORT SERVICES ALLOCATIONS

	Fleet Management	Revenue Division	Contracts and Purchasing	Records Retention Center	Facilities Management	Capital Projects Management	Printing Services and Mail Operations	Total
NON-GENERAL COUNTY								
Natividad Medical Center	\$ 4,982	\$ 3,796	\$ 100,587	\$ 3,057	\$ 27,462	\$ 76	\$ 6,780	\$ 146,740
Office for Employment Training	2,397	-	1,131	-	1,328	-	1,366	6,221
Superior Court of CA - Mo Co	-	89,848	-	-	1,020,550	190,431	-	1,300,830
Water Resources Agency	23,818	-	29,173	1,566	1,435	-	498	56,488
All Others (Not Occupied)	-	-	-	-	338,964	203,810	-	542,775
All Others	61,694	6,960	1,268	-	44,189	261	10,468	124,839
Total Non-General County	\$ 92,890	\$ 100,605	\$ 132,158	\$ 4,622	\$ 1,433,928	\$ 394,578	\$ 19,111	\$ 2,177,893
TOTAL	\$ 886,351	\$ 196,569	\$ 604,646	\$ 399,426	\$ 5,401,205	\$ 649,876	\$ 221,075	\$ 8,359,148

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2008

Based on Actual Costs for the Year Ended June 30, 2006
SUMMARY OF OTHER SERVICE DEPARTMENT ALLOCATIONS

	Auditor- Controller	Treasurer-Tax Collector	County Counsel	Emergency Communications	Total
OPERATING DEPARTMENTS					
Board of Supervisors	\$ 10,213	\$ 309	\$ 121,914	\$ -	\$ 132,435
Assessor	51,158	1,138	51,012	-	103,308
Elections	74,544	128	8,941	-	83,613
Fort Ord	8,793	129	-	-	8,922
Grand Jury	46	-	677	-	724
District Attorney	79,182	2,452	9,121	116,289	207,044
Child Support Services	82,407	170,122	252	-	252,782
Public Defender	31,682	945	635	12,921	46,183
Sheriff	161,479	4,817	181,749	4,177,786	4,525,831
Sheriff's Correctional Division	140,973	4,237	12,906	-	158,116
Probation	127,916	5,307	53,198	-	186,421
Juvenile Hall	86,621	2,836	-	-	89,457
Agricultural Commissioner	36,227	1,189	12,446	-	49,863
Produce Inspection	9,308	309	-	-	9,617
Recorder-County Clerk	11,100	316	2,626	-	14,042
Coroner-Public Administrator	5,882	171	27,944	-	33,998
Planning & Building Inspection	63,956	2,089	164,578	-	230,623
Environmental Resource Policy Division	7,954	1,186	7,352	-	16,492
Office of Emergency Services	4,838	112	590	-	5,540
Animal Control	14,417	481	2,201	-	17,099
Fish & Game Propagation	551	32	-	-	582
Public Works	136,153	4,751	52,448	-	193,352
Health	102,590	3,317	26,895	-	132,802
Primary Health Care	92,382	2,964	468	-	95,815
Environmental Health	42,690	1,378	7,561	-	51,629
Mental Health	162,487	5,151	26,928	-	194,566
Alcohol & Drug Programs	12,495	405	1,671	-	14,571
Emergency Medical Services	8,361	245	2,401	-	11,007
California Children's Services	33,296	1,069	-	-	34,364
Social Services	413,945	61,207	126,423	4,937	606,512
Community Action Partnership	3,829	171	-	-	4,000
Military & Veterans' Affairs Office	3,576	117	218	-	3,911
IHSS PA-Administration	3,697	130	-	-	3,828
Area Agency on Aging	1,732	53	-	-	1,785
County Library	64,005	2,412	6,084	-	72,500
Agricultural Cooperative Extension	6,480	224	181	-	6,886
Parks	45,175	1,485	83,692	-	130,353
General Liability Insurance (ISF)	1,725	29	365,303	-	367,057
Workmens' Compensation (ISF)	1,251	62	-	-	1,313
Fund 040	-	-	-	-	-
LAFCO	860	35	16,503	-	17,398
Total Operating Departments	\$ 2,145,978	\$ 283,510	\$ 1,374,920	\$ 4,311,932	\$ 8,116,340

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2008

Based on Actual Costs for the Year Ended June 30, 2006
SUMMARY OF OTHER SERVICE DEPARTMENT ALLOCATIONS

	Auditor- Controller	Treasurer-Tax Collector	County Counsel	Emergency Communications	Total
NON-GENERAL COUNTY					
Natividad Medical Center	\$ 553,806	\$ 17,599	\$ 32,067	\$ -	\$ 603,472
Office for Employment Training	25,200	6,349	5,454	-	37,003
Superior Court of CA - Mo Co	-	-	15,579	-	15,579
Water Resources Agency	57,481	2,457	10,578	-	70,516
All Others	2,060	299	25,303	(424,170)	(396,509)
Total Non-General County	\$ 638,546	\$ 26,704	\$ 88,981	\$ (424,170)	\$ 330,061
TOTAL	\$ 2,784,525	\$ 310,213	\$ 1,463,901	\$ 3,887,762	\$ 8,446,401