# JOHN CHIANG
## California State Controller

**NEGOTIATION AGREEMENT**
**COUNTYWIDE COST ALLOCATION PLAN**

**County of Sacramento**
**Sacramento, California**

**Date:** **July 10, 2007**
**Filing Ref:** **SAC08**

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. County Executive Office
3. Shared Systems – Data Processing
4. Non-Departmental Costs and Revenues
5. Civil Service Commission
6. Department of Employment Records and Training
7. Department of Employment Services and Risk Management
8. Department of Finance
9. Regional Parks, Recreation and Open Space
10. County Counsel
11. Department of Revenue Recovery
12. Property Use
13. Public Works (ISF)
14. General Services (ISF)
15. Regional Communications (ISF)
16. Office of Communication and Information Technology (ISF)
17. Liability and Property Insurance (ISF)
18. Worker's Compensation Insurance (ISF)
19. Unemployment Insurance (ISF)
20. Dental 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:** None.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF SACRAMENTO**

**Original Signed By**

**David Irish**
**Name**

**Director of Finance**
**Title**

**July 12, 2007**
**Date**

**JOHN CHIANG**
**CALIFORNIA STATE CONTROLLER**

**Original Signed By**

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

**July 17, 2007**
**Date**

**Negotiated by Norman Akiyama**
**Telephone (916) 323-9293**

cc: State and Federal Agencies

Attachment

COUNTY OF SACRAMENTO
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department
Consolidated



| Central Svc Departments | 00128XX UNINCSVC | 0013210 AG COMM | 0013220 AN CNTRL | 0013240 CCR | 0013310 AG EXTEN | 0013610 ASSESSOR | 0014010 B.O.S. |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | $11,425 | $2,646 | $202,336 | | $89,397 | $7,301 |
| 0015910 C.E.O. | | 1,089 | 1,517 | 2,404 | 76 | 11,450 | 2,072 |
| 0015970 LAB REL | | 3,544 | 2,658 | 4,134 | 74 | 11,074 | |
| 001571X SHARED | 2,278 | 18,918 | 35,260 | 35,192 | 2,545 | 65,976 | 143,805 |
| 0015700 NON-DEPT | | 2,512 | 2,313 | 3,717 | 111 | 10,030 | 1,555 |
| 0014210 CIVL SVC | | 769 | 1,094 | 1,656 | 59 | 4,317 | 1,001 |
| 001601X ERT | | 11,540 | 8,888 | 14,440 | 422 | 39,941 | 5,917 |
| 001603X ESRM | | 8,539 | 10,384 | 19,684 | 576 | 49,202 | 8,160 |
| 0013230 FINANCE | 1,107 | 12,480 | 19,544 | 37,730 | 1,217 | 20,833 | 11,834 |
| 00164PR PARK&REC | | (4,237) | (13,761) | | (6,634) | | (1,711) |
| 0014810 COUNSEL | | 1,460 | 17,644 | | | 104,410 | 236,451 |
| 0016110 DRR | | | | | | | |
| Total Allocated | $3,385 | $68,039 | $88,187 | $321,293 | $(1,554) | $406,630 | $416,385 |
| Roll Forward | 638 | 10,350 | 1,483 | | (8,858) | (145,084) | (106,839) |
| Proposed costs | $4,023 | $78,389 | $89,670 | $321,293 | $(10,412) | $261,546 | $309,546 |

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COUNTY OF SACRAMENTO
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department
Consolidated



| Central Svc Departments | 0014011 ASMT APP | 0014012 PLN COMM | 00140CC COM COUN | 0014410 VOTER RG | 0014611100 CORON | 001481U CNSL-U/A | 0015020 NONTRIAL |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | $22,535 | $30,332 | | |
| 0015910 C.E.O. | 37 | 74 | | 1,315 | 1,354 | | 448 |
| 0015970 LAB REL | | | | 1,403 | 2,658 | | |
| 001571X SHARED | 1,359 | 2,295 | 802 | 66,544 | 62,336 | | 733 |
| 0015700 NON-DEPT | 56 | 111 | | 3,495 | 2,251 | | |
| 0014210 CIVL SVC | 29 | 59 | | 946 | 1,187 | | |
| 001601X ERT | 215 | 431 | | 16,689 | 9,132 | | |
| 001603X ESRM | 333 | 665 | | 10,395 | 10,423 | | |
| 0013230 FINANCE | 1,301 | 2,897 | 1,018 | 150,009 | 8,979 | | 670 |
| 00164PR PARK&REC | | | | | (9,529) | | (15,387) |
| 0014810 COUNSEL | 2,710 | 33,213 | 49,101 | 14,131 | 7,049 | | |
| 0016110 DRR | | | | | | | 195,404 |
| Total Allocated | $6,040 | $39,745 | $50,921 | $287,462 | $126,172 | | $181,868 |
| Roll Forward | 321 | (14,662) | | (69,519) | 19,733 | | 86,851 |
| Proposed costs | $6,361 | $25,083 | $50,921 | $217,943 | $145,905 | | $268,719 |

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| Central Svc Departments | 0015050 COURT-CO | 0015515 CONFLICT | 0015520 DISPUTE | 0015662 GR JURY | 0015690 ENV REV | 0015760 DNS | 0015801 MAIN OFF |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | $2,593 | | $492 |
| 0015910 C.E.O. | 35 | 225 | 435 | 37 | 1,110 | 259 | 1,684 |
| 0015970 LAB REL | | 369 | | 74 | 221 | 221 | 812 |
| 001571X SHARED | 3,123 | 65,918 | 724 | 1,575 | 20,334 | 9,199 | 458,824 |
| 0015700 NON-DEPT | | 333 | | 56 | 1,738 | 497 | 1,480 |
| 0014210 CIVL SVC | | 178 | | | 799 | 178 | 739 |
| 001601X ERT | | 1,271 | | 212 | 6,793 | 2,126 | 4,379 |
| 001603X ESRM | | 1,737 | | 304 | 8,865 | 2,051 | (9,743) |
| 0013230 FINANCE | 1,741 | 43,131 | 385 | 1,626 | 10,815 | 4,595 | 19,677 |
| 00164PR PARK&REC | | (86) | | | (646) | | (22,213) |
| 0014810 COUNSEL | | | | | 15,653 | 204 | 17,596 |
| 0016110 DRR | | 2,049 | | | | | |
| Total Allocated | $4,899 | $115,125 | $1,544 | $3,884 | $68,275 | $19,330 | $473,727 |
| Roll Forward | 8,497 | 28,408 | 699 | 1,755 | 22,179 | | 227,307 |
| Proposed costs | $13,396 | $143,533 | $2,243 | $5,639 | $90,454 | $19,330 | $701,034 |

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COUNTY OF SACRAMENTO
OMB A-87 COST ALLOCATION PLAN
Allocated Costs by Department
Consolidated



| Central Svc Departments | 0015802 AUTO THF | 0015803 AUTO INS | 0015804 WRK COMP | 0015805 ASST FOR | 0015806 CAREER | 0015807 CHLD ABU | 0015808 DOM VIOL |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | $468 | | |
| 0015910 C.E.O. | 74 | 222 | 222 | 74 | 259 | 703 | 666 |
| 0015970 LAB REL | 147 | 443 | 443 | 147 | 517 | 1,403 | 1,329 |
| 001571X SHARED | 1,242 | 3,246 | 3,143 | 2,071 | 3,311 | 8,153 | 7,141 |
| 0015700 NON-DEPT | 111 | 333 | 333 | 111 | 389 | 1,055 | 999 |
| 0014210 CIVL SVC | 59 | 178 | 147 | 59 | 207 | 532 | 414 |
| 001601X ERT | 431 | 1,293 | 1,293 | 431 | 1,508 | 4,093 | 3,878 |
| 001603X ESRM | 665 | 1,994 | 1,994 | 665 | 2,328 | 6,315 | 5,982 |
| 0013230 FINANCE | 624 | 14,660 | 15,082 | 1,009 | 7,158 | 3,869 | 3,114 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $3,353 | $22,369 | $22,657 | $4,567 | $16,145 | $26,123 | $23,523 |
| Roll Forward | (227) | 3,884 | 12,384 | 81 | 3,151 | (3,975) | (3,482) |
| Proposed costs | $3,126 | $26,253 | $35,041 | $4,648 | $19,296 | $22,148 | $20,041 |

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COUNTY OF SACRAMENTO
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| Central Svc Departments | 0015809 JUV CENT | 0015810 CONSUMER | 0015811 TRAFF CT | 0015812 STATETAR | 0015813 NSF CHKS | 0015814 FORENSIC | 0015815 MAJ NAR |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | $1,299 | | $219,719 | $468 |
| 0015910 C.E.O. | 776 | 370 | 74 | 887 | 185 | 1,628 | 222 |
| 0015970 LAB REL | 1,624 | 812 | 295 | 1,551 | 369 | 3,101 | 443 |
| 001571X SHARED | 10,005 | 5,046 | 4,727 | 10,264 | 2,375 | 25,674 | 3,298 |
| 0015700 NON-DEPT | 1,202 | 591 | 436 | 1,332 | 314 | 2,478 | 333 |
| 0014210 CIVL SVC | 473 | 296 | 59 | 680 | 147 | 1,212 | 178 |
| 001601X ERT | 4,740 | 2,370 | 2,370 | 5,171 | 1,293 | 9,696 | 1,293 |
| 001603X ESRM | 6,978 | 3,323 | 658 | 7,977 | 1,662 | 14,622 | 1,994 |
| 0013230 FINANCE | 6,226 | 2,081 | 3,338 | 3,936 | 811 | 9,994 | 1,369 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $32,024 | $14,889 | $11,957 | $33,097 | $7,156 | $288,124 | $9,598 |
| Roll Forward | (1,985) | (555) | (245) | (6,903) | (740) | 67,140 | (3,486) |
| Proposed costs | $30,039 | $14,334 | $11,712 | $26,194 | $6,416 | $355,264 | $6,112 |

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| Central Svc Departments | 0015816 MULT DIS | 0015818 GANG VIO | 0015819 VIC WIT | 0015823 PROP 36 | 0015825 CAL-MMET | 0015826 LFLIP | 0015827 LAB CAL |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | $632 | | | | |
| 0015910 C.E.O. | 37 | 370 | 518 | 37 | 74 | | |
| 0015970 LAB REL | 74 | 738 | 960 | 74 | 147 | | |
| 001571X SHARED | 962 | 5,369 | 4,998 | 1,155 | 1,354 | 17 | 621 |
| 0015700 NON-DEPT | 56 | 555 | 776 | 92 | 111 | | |
| 0014210 CIVL SVC | 29 | 266 | 384 | 29 | 59 | | |
| 001601X ERT | 215 | 2,155 | 3,016 | 431 | 431 | | |
| 001603X ESRM | 333 | 3,324 | 4,654 | 332 | 665 | | |
| 0013230 FINANCE | 507 | 3,050 | 22,843 | 436 | 509 | 18 | (2,720) |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $2,213 | $15,827 | $38,781 | $2,586 | $3,350 | $35 | $(2,099) |
| Roll Forward | (86) | 704 | 16,757 | 201 | (400) | (4,659) | (19,844) |
| Proposed costs | $2,127 | $16,531 | $55,538 | $2,787 | $2,950 | $(4,624) | $(21,943) |

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COUNTY OF SACRAMENTO
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| Central Svc Departments | 0015828 CRACK | 0015829 VICT-CLM | 0015831 MAJ CRIM | 0015832 SPEC INV | 0015833 FELONY | 0015834 INV/PROC | 0015835 MISDEMEA |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | $632 | | $1,870 | $1,645 | |
| 0015910 C.E.O. | 37 | 259 | 666 | 222 | 1,443 | 1,257 | 629 |
| 0015970 LAB REL | 74 | 517 | 1,403 | 443 | 2,879 | 2,731 | 1,772 |
| 001571X SHARED | 781 | 2,793 | 8,205 | 3,350 | 14,397 | 14,509 | 8,630 |
| 0015700 NON-DEPT | 56 | 389 | 1,035 | 333 | 2,165 | 2,068 | 1,232 |
| 0014210 CIVL SVC | 29 | 178 | 532 | 178 | 1,005 | 887 | 443 |
| 001601X ERT | 215 | 1,508 | 4,093 | 1,293 | 8,403 | 8,403 | 5,386 |
| 001603X ESRM | 333 | 2,328 | 5,982 | 1,994 | 12,960 | 11,295 | 5,644 |
| 0013230 FINANCE | 311 | 832 | 3,873 | 1,371 | 6,648 | 4,733 | 3,160 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $1,836 | $8,804 | $26,421 | $9,184 | $51,770 | $47,528 | $26,896 |
| Roll Forward | (1,690) | (1,676) | (2,892) | 492 | (14,478) | (10,052) | (6,587) |
| Proposed costs | $146 | $7,128 | $23,529 | $9,676 | $37,292 | $37,476 | $20,309 |

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| Central Svc Departments | 0015836 COPS PRO | 0015837 REAL EST | 0015839 VICT-SPC | 0015840 RESTITUT | 0015841 ELDER AB | 0015842 EL AB VE | 0015843 HI-TECH |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | $667 | $395 | | | | | |
| 0015910 C.E.O. | 185 | 148 | 74 | 37 | 37 | 74 | |
| 0015970 LAB REL | 369 | 295 | 147 | 147 | 74 | 147 | |
| 001571X SHARED | 2,327 | 2,175 | 1,216 | 1,276 | 928 | 1,518 | 250 |
| 0015700 NON-DEPT | 277 | 222 | 111 | 92 | 56 | 111 | |
| 0014210 CIVL SVC | 88 | 118 | 59 | 29 | 29 | 59 | |
| 001601X ERT | 1,077 | 862 | 431 | 431 | 215 | 431 | |
| 001603X ESRM | 1,663 | 1,330 | 665 | 332 | 333 | 665 | |
| 0013230 FINANCE | 851 | 786 | 2,967 | 464 | 10,214 | 6,301 | 134 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $7,504 | $6,331 | $5,670 | $2,808 | $11,886 | $9,306 | $384 |
| Roll Forward | (1,184) | 476 | 1,067 | (756) | 7,077 | (2,505) | (1,750) |
| Proposed costs | $6,320 | $6,807 | $6,737 | $2,052 | $18,963 | $6,801 | $(1,366) |

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| Central Svc Departments | 0015844 COM PROS | 0015845 AIF URBA | 0015846 BJA COMM | 0015847 DOM VIOL | 0015848 SPOUS AB | 0015849 VIOLENCE | 0015850 JUV COMM |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | 333 | 148 | | | 111 | 37 | 37 |
| 0015970 LAB REL | 665 | 295 | | | 221 | 74 | 74 |
| 001571X SHARED | 4,026 | 2,382 | | | 1,834 | 1,178 | 859 |
| 0015700 NON-DEPT | 500 | 222 | | | 167 | 56 | 56 |
| 0014210 CIVL SVC | 266 | 118 | | | 88 | 29 | 29 |
| 001601X ERT | 1,940 | 862 | | | 647 | 215 | 215 |
| 001603X ESRM | 2,992 | 1,330 | | | 997 | 333 | 333 |
| 0013230 FINANCE | 1,518 | 2,082 | | | 10,846 | 571 | 355 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $12,240 | $7,439 | | | $14,911 | $2,493 | $1,958 |
| Roll Forward | (419) | (2,103) | (701) | (9) | 9,000 | (1,819) | (974) |
| Proposed costs | $11,821 | $5,336 | $(701) | $(9) | $23,911 | $674 | $984 |

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| Central Svc Departments | 0015851 IDENT TH | 0015852 STAT RAP | 0015853 INTAKE | 0015854 MIS | 0015855 ENV LIT | 0015856 CART | 0015857 ALC EQ |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | 37 | 74 | 703 | 555 | 222 | 185 | |
| 0015970 LAB REL | 74 | 147 | 1,403 | 74 | 443 | 591 | |
| 001571X SHARED | 756 | 1,224 | 6,696 | 9,409 | 2,841 | 9,974 | 121 |
| 0015700 NON-DEPT | 56 | 111 | 1,055 | 869 | 333 | 1,180 | |
| 0014210 CIVL SVC | 29 | 59 | 562 | 325 | 118 | 147 | |
| 001601X ERT | 215 | 431 | 4,093 | 3,448 | 1,293 | 6,464 | |
| 001603X ESRM | 333 | 665 | 6,315 | 4,985 | 1,994 | 1,642 | |
| 0013230 FINANCE | 314 | 6,219 | 1,833 | 3,839 | 1,223 | 2,664 | 136 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $1,814 | $8,930 | $22,660 | $23,504 | $8,467 | $22,847 | $257 |
| Roll Forward | (267) | 5,745 | (4,278) | 9,763 | (859) | 4,343 | |
| Proposed costs | $1,547 | $14,675 | $18,382 | $33,267 | $7,608 | $27,190 | $257 |

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| Central Svc Departments | 0015858 SAFE NBR | 00158CS CH SUP S | 001661X PLANNING | 0016701 JUV JUS | 0016702 NEIG NO | 0016703 WKM CTR | 0016704 NEIG FP |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | $17,712 | | | | |
| 0015910 C.E.O. | 37 | 15,112 | 3,255 | | | | 776 |
| 0015970 LAB REL | 74 | 28,276 | 2,879 | | | | 2,584 |
| 001571X SHARED | 799 | 128,299 | 50,509 | 103 | 34 | | 12,322 |
| 0015700 NON-DEPT | 56 | 22,425 | 5,282 | | | | 1,780 |
| 0014210 CIVL SVC | 29 | 11,707 | 2,247 | | | | 591 |
| 001601X ERT | 215 | 85,899 | 21,010 | | | | 8,187 |
| 001603X ESRM | 333 | 119,912 | 25,889 | | | | 6,965 |
| 0013230 FINANCE | 306 | 61,860 | 18,216 | 49 | 24 | | 3,491 |
| 00164PR PARK&REC | | | (1,855) | | | | |
| 0014810 COUNSEL | | 124 | 140,957 | | | | |
| 0016110 DRR | | 3 | 10,075 | | | | |
| Total Allocated | $1,849 | $473,617 | $296,176 | $152 | $58 | | $36,696 |
| Roll Forward | | (4,156) | 59,573 | 20 | 31 | (1) | (955) |
| Proposed costs | $1,849 | $469,461 | $355,749 | $172 | $89 | $(1) | $35,741 |

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Allocated Costs by Department
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| Central Svc Departments | 0016705 ASST SEZ | 0016706 JV PHONE | 0016707 STC TRAI | 0016708 HM SUPV | 0016709 PLACEMNT | 0016710 ADMIN | 0016711 CRIP GNG |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | $99 | $273 | | | | $6,252 | |
| 0015910 C.E.O. | | | | 407 | 998 | 1,764 | 74 |
| 0015970 LAB REL | | | | 1,033 | 1,772 | 1,698 | 147 |
| 001571X SHARED | 17 | 1,552 | 733 | 5,297 | 12,021 | 1,471,317 | 1,328 |
| 0015700 NON-DEPT | | | | 755 | 1,499 | 2,231 | 111 |
| 0014210 CIVL SVC | | | | 325 | 769 | 2,091 | 59 |
| 001601X ERT | | | | 3,232 | 5,818 | 6,522 | 431 |
| 001603X ESRM | | | | 3,653 | 8,973 | (30,480) | 665 |
| 0013230 FINANCE | 12 | 1,326 | 876 | 1,545 | 4,156 | 11,401 | 534 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | 166,164 | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $128 | $3,151 | $1,609 | $16,247 | $36,006 | $1,638,960 | $3,349 |
| Roll Forward | (1,883) | 89 | 407 | (5,378) | 8,005 | 830,672 | (1,662) |
| Proposed costs | $(1,755) | $3,240 | $2,016 | $10,869 | $44,011 | $2,469,632 | $1,687 |

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| Central Svc Departments | 0016712 MIS | 0016713 V TH RED | 0016714 APT COMP | 0016715 SCPA-PRE | 0016716 ADLT CT | 0016717&23 FIELD | 0016718 JUV CT |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | $36,256 | | | | $2,741 | $6,811 | $5,507 |
| 0015910 C.E.O. | 555 | 74 | 37 | 37 | 1,628 | 4,735 | 4,254 |
| 0015970 LAB REL | 74 | 147 | 74 | 74 | 3,322 | 8,785 | 7,973 |
| 001571X SHARED | 9,974 | 1,552 | 850 | 842 | 18,135 | 46,933 | 38,832 |
| 0015700 NON-DEPT | 905 | 111 | 56 | 56 | 2,623 | 7,214 | 6,564 |
| 0014210 CIVL SVC | 355 | 59 | 29 | 29 | 1,271 | 3,784 | 3,252 |
| 001601X ERT | 3,663 | 431 | 215 | 215 | 10,557 | 28,224 | 25,854 |
| 001603X ESRM | 4,984 | 665 | 333 | 333 | 14,618 | 42,532 | 38,211 |
| 0013230 FINANCE | 4,272 | 685 | 403 | 333 | 5,269 | 13,008 | 9,459 |
| 00164PR PARK&REC | | | | | | | (7,232) |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | 3,593 | 6,071 | |
| Total Allocated | $61,038 | $3,724 | $1,997 | $1,919 | $63,757 | $168,097 | $132,674 |
| Roll Forward | 4,157 | 1,646 | 26 | 52 | (11,092) | 1,865 | (20,991) |
| Proposed costs | $65,195 | $5,370 | $2,023 | $1,971 | $52,665 | $169,962 | $111,683 |

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| Central Svc Departments | 0016719 COM PTNR | 0016720 BOYS RAN | 0016725 CONSTRUC | 0016727 PROP 36 | 0016730 YTH CNTR | 0016739 LARSN YC | 0016740 JUV HALL |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | $5,713 | | | $354 | | $4,463 |
| 0015910 C.E.O. | 407 | 2,368 | 111 | 629 | 1,960 | | 7,288 |
| 0015970 LAB REL | 738 | 5,832 | 147 | 1,107 | 5,315 | | 19,712 |
| 001571X SHARED | 4,278 | 35,789 | 2,128 | 7,722 | 35,320 | 17 | 93,605 |
| 0015700 NON-DEPT | 611 | 4,239 | 167 | 944 | 3,809 | | 13,824 |
| 0014210 CIVL SVC | 325 | 1,715 | 88 | 503 | 1,124 | | 4,464 |
| 001601X ERT | 2,370 | 17,883 | 647 | 3,663 | 16,590 | | 59,465 |
| 001603X ESRM | 3,656 | 21,253 | 997 | 5,650 | 17,593 | | 65,398 |
| 0013230 FINANCE | 1,399 | 10,709 | 896 | 2,387 | 10,219 | 8 | 22,713 |
| 00164PR PARK&REC | | | | | (7,568) | | (22,311) |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | 973 | | | 711 | | 4,563 |
| Total Allocated | $13,784 | $106,474 | $5,181 | $22,605 | $85,427 | $25 | $273,184 |
| Roll Forward | (215) | (9,144) | (143) | (2,060) | 24,676 | (623) | (44,038) |
| Proposed costs | $13,569 | $97,330 | $5,038 | $20,545 | $110,103 | $(598) | $229,146 |

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| Central Svc Departments | 0016741(2) JAIBG | 0016744 GANG VIO | 0016745 DRUG CRT | 0016748 BUR OF J | 0016750 NEIGH AC | 0016753 9 TO 12 | 0016754(2) JJCPA |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | | | 222 | 148 | 185 | | 370 |
| 0015970 LAB REL | | | 517 | 295 | 369 | | 960 |
| 001571X SHARED | 423 | 43 | 6,879 | 1,726 | 3,267 | | 7,290 |
| 0015700 NON-DEPT | | | 405 | 222 | 277 | | 735 |
| 0014210 CIVL SVC | | | 178 | 118 | 147 | | 296 |
| 001601X ERT | | | 1,723 | 862 | 1,077 | | 3,232 |
| 001603X ESRM | | | 1,993 | 1,330 | 1,663 | | 3,320 |
| 0013230 FINANCE | 268 | 40 | 2,557 | 532 | 1,600 | | 2,303 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $691 | $83 | $14,474 | $5,233 | $8,585 | | $18,506 |
| Roll Forward | (3,292) | (302) | (2,472) | (12,424) | 1,487 | (134) | (5,624) |
| Proposed costs | $(2,601) | $(219) | $12,002 | $(7,191) | $10,072 | $(134) | $12,882 |

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| Central Svc<br>Departments | 0016755<br>MENTALLY | 0016756<br>CHAL GR2 | 0016758<br>QA/TA | 0016759<br>CAL-MMET | 0016760<br>COMM PRO | 0016760000<br>CARE | 00169XX<br>PUB DEF |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | $48,094 |
| 0015910 C.E.O. | | | | 74 | 222 | | 5,447 |
| 0015970 LAB REL | | | | 74 | 369 | | 9,967 |
| 001571X SHARED | | 535 | 264 | 1,190 | 3,281 | 52 | 293,030 |
| 0015700 NON-DEPT | | | 36 | 111 | 333 | | 9,096 |
| 0014210 CIVL SVC | | | | 59 | 178 | | 3,607 |
| 001601X ERT | | | 215 | 431 | 1,293 | | 37,003 |
| 001603X ESRM | | | | 665 | 1,994 | | 42,191 |
| 0013230 FINANCE | | 306 | 75 | 415 | 1,141 | 73 | 20,888 |
| 00164PR PARK&REC | | (4,987) | | | | | (8,608) |
| 0014810 COUNSEL | | | | | | | 10,674 |
| 0016110 DRR | | | | | | 142 | 5,391 |
| Total Allocated | | $(4,146) | $590 | $3,019 | $8,811 | $267 | $476,780 |
| Roll Forward | (337) | (24,787) | 33 | (1,585) | 7,609 | (93) | 58,741 |
| Proposed costs | $(337) | $(28,933) | $623 | $1,434 | $16,420 | $174 | $535,521 |

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| Central Svc Departments | 0017090 EMER SVC | 0017091 OES GRAN | 0017201 HHS-DIR | 001HIPAA HIPAA | 0017206 SAVE OUR | 0017210 PRIMARY | 0017211 SUB ABUS |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | $11,249 | | $38,982 | | | | $422 |
| 0015910 C.E.O. | 79 | | 7,652 | 33,161 | | 148 | 1,960 |
| 0015970 LAB REL | | | 4,724 | | | 74 | 2,953 |
| 001571X SHARED | 4,618 | 336 | 96,446 | | | 3,098 | 38,397 |
| 0015700 NON-DEPT | 111 | | 9,172 | | | 222 | 3,051 |
| 0014210 CIVL SVC | 59 | | 4,452 | | | 88 | 1,537 |
| 001601X ERT | 422 | | 27,832 | | | 862 | 12,065 |
| 001603X ESRM | 574 | | (55,400) | | | 1,330 | 17,609 |
| 0013230 FINANCE | 1,160 | 385 | 55,055 | | | 1,571 | 17,015 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | 6,722 | | 7,462 | | | | |
| 0016110 DRR | | | 2 | | | | |
| Total Allocated | $24,994 | $721 | $196,379 | $33,161 | | $7,393 | $95,009 |
| Roll Forward | 13,852 | 440 | 559,442 | 33,085 | (9) | (3,520) | (7,377) |
| Proposed costs | $38,846 | $1,161 | $755,821 | $66,246 | $(9) | $3,873 | $87,632 |

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| Central Svc Departments | 0017216 PHARMACY | 0017219 CLINICSV | 001722X HHS-M/H | 001723X HHS-ADLT | 001724X PUB ADM | 001725X HHS-CHLD | 0017265 WIC |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | $51,680 | $71,752 | $15,172 | | | | |
| 0015910 C.E.O. | 2,109 | 6,880 | 14,611 | 8,656 | 2,404 | 34,033 | 1,517 |
| 0015970 LAB REL | 5,463 | 20,671 | 30,859 | 16,758 | 4,651 | 64,598 | 2,805 |
| 001571X SHARED | 33,642 | 120,401 | 239,779 | 94,292 | 31,208 | 371,297 | 20,330 |
| 0015700 NON-DEPT | 3,923 | 14,297 | 26,261 | 13,171 | 3,789 | 51,291 | 2,385 |
| 0014210 CIVL SVC | 1,537 | 4,405 | 10,495 | 6,179 | 1,685 | 24,213 | 1,034 |
| 001601X ERT | 16,805 | 63,558 | 110,742 | 51,493 | 15,082 | 199,509 | 9,480 |
| 001603X ESRM | 18,925 | 61,719 | 131,160 | 77,753 | 21,597 | 305,707 | 13,624 |
| 0013230 FINANCE | 13,127 | 42,228 | 85,350 | 29,573 | 11,118 | 167,407 | 7,911 |
| 00164PR PARK&REC | | (7,967) | | (458) | | (13,875) | |
| 0014810 COUNSEL | | | 788 | 51 | 610,911 | 70,127 | |
| 0016110 DRR | | 308 | | 200 | | | |
| Total Allocated | $147,211 | $398,252 | $665,217 | $297,668 | $702,445 | $1,274,307 | $59,086 |
| Roll Forward | (7,832) | (23,935) | (32,229) | 7,498 | 75,810 | (159,598) | (12,743) |
| Proposed costs | $139,379 | $374,317 | $632,988 | $305,166 | $778,255 | $1,114,709 | $46,343 |

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| Central Svc Departments | 0017266 CHDP | 0017271 PUB HLTH | 0017272 LAB | 0017274 FIELD SV | 0017275 PUB HEAL | 00172CA CA CH S | 00172CM CMISP |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | $19,636 | $20,349 | | | | |
| 0015910 C.E.O. | 998 | 481 | 666 | 2,479 | 2,146 | 2,738 | 962 |
| 0015970 LAB REL | 1,919 | 1,255 | 1,624 | 5,168 | 1,772 | 5,315 | 1,477 |
| 001571X SHARED | 11,129 | 11,812 | 19,063 | 34,467 | 41,829 | 29,773 | 21,445 |
| 0015700 NON-DEPT | 1,607 | 1,011 | 1,215 | 4,153 | 3,472 | 4,217 | 1,444 |
| 0014210 CIVL SVC | 680 | 325 | 532 | 1,774 | 1,390 | 2,099 | 650 |
| 001601X ERT | 6,464 | 4,525 | 5,171 | 17,020 | 14,005 | 16,590 | 5,601 |
| 001603X ESRM | 8,970 | 4,314 | 5,978 | 22,255 | 19,268 | 24,589 | 8,640 |
| 0013230 FINANCE | 3,830 | 5,414 | 10,255 | 17,145 | 28,722 | 9,932 | 19,819 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | 3 | | | | 2,236 |
| Total Allocated | $35,597 | $48,773 | $64,856 | $104,461 | $112,604 | $95,253 | $62,274 |
| Roll Forward | (4,719) | 850 | 8,977 | (7,880) | 21,192 | 79 | 3,898 |
| Proposed costs | $30,878 | $49,623 | $73,833 | $96,581 | $133,796 | $95,332 | $66,172 |

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| Central Svc Departments | 00172EMS EMS | 00172JMS JUVENIL | 0017401 UNDISTRB | 0017404 LT DISAB | 0017405 OFC-SHER | 0017406(2) FLEET | 0017407 INFORMAT |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | $6,437 | | $2,453 | | | $770 | $791 |
| 0015910 C.E.O. | 185 | 1,396 | 15,383 | | 295 | 185 | 111 |
| 0015970 LAB REL | 74 | 2,953 | | | 886 | 443 | 221 |
| 001571X SHARED | 5,096 | 27,191 | 2,581,448 | 69 | 6,278 | 3,496 | 2,796 |
| 0015700 NON-DEPT | 277 | 2,270 | 333,073 | | 733 | 314 | 203 |
| 0014210 CIVL SVC | 147 | 828 | (685) | | 178 | 147 | 88 |
| 001601X ERT | 1,077 | 9,105 | (7,497) | | 3,448 | 1,293 | 862 |
| 001603X ESRM | 1,663 | 10,363 | (175,423) | | 2,653 | 1,662 | 996 |
| 0013230 FINANCE | 2,390 | 10,844 | 13,814 | 32 | 2,792 | 1,347 | 1,116 |
| 00164PR PARK&REC | | | (8,244) | | | | |
| 0014810 COUNSEL | | | 179,204 | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $17,346 | $64,950 | $2,933,526 | $101 | $17,263 | $9,657 | $7,184 |
| Roll Forward | (3,107) | 15,138 | 1,570,522 | (10) | 1,107 | (2,326) | (6,744) |
| Proposed costs | $14,239 | $80,088 | $4,504,048 | $91 | $18,370 | $7,331 | $440 |

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| Central Svc Departments | 0017408 STAFF SV | 0017409 SPC INVS | 0017410 SPEC SVC | 0017411 RECORDS | 0017412 SHR-ID | 0017413 COMMUNIC | 0017414 SHR-PROP |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | $1,700 | $1,836 | | | $21,689 | $8,404 | $5,343 |
| 0015910 C.E.O. | 962 | 333 | 37 | 1,036 | 1,184 | 2,441 | 370 |
| 0015970 LAB REL | 1,772 | 812 | | 2,215 | 2,436 | 4,947 | 1,846 |
| 001571X SHARED | 14,980 | 5,487 | 945 | 11,247 | 13,550 | 22,507 | 8,699 |
| 0015700 NON-DEPT | 1,552 | 572 | 56 | 1,663 | 1,813 | 3,701 | 1,096 |
| 0014210 CIVL SVC | 739 | 266 | 29 | 769 | 887 | 1,656 | 296 |
| 001601X ERT | 6,248 | 2,370 | 215 | 6,679 | 7,110 | 14,435 | 5,386 |
| 001603X ESRM | 8,637 | 2,990 | 333 | 9,302 | 10,634 | 21,931 | 3,312 |
| 0013230 FINANCE | 5,626 | 2,064 | 505 | 3,223 | 4,888 | 5,770 | 2,672 |
| 00164PR PARK&REC | | | | | | | (96) |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $42,216 | $16,730 | $2,120 | $36,134 | $64,191 | $85,792 | $28,924 |
| Roll Forward | (3,928) | (2,771) | (25) | (32,752) | 5,866 | (12,327) | 3,753 |
| Proposed costs | $38,288 | $13,959 | $2,095 | $3,382 | $70,057 | $73,465 | $32,677 |

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| Central Svc Departments | 0017415 SHR-ADM | 0017416 OFF DUTY | 0017417 SHR-TECH | 0017418(2) REG T | 0017419 SHR-TRNG | 0017420 CORR SVC | 0017421 MAIN JAI |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | $359 | | $260,644 | | $191,367 | | $12,454 |
| 0015910 C.E.O. | 776 | 74 | 111 | | 1,479 | 148 | 12,096 |
| 0015970 LAB REL | 517 | 147 | 147 | | 3,765 | 74 | 28,128 |
| 001571X SHARED | 10,059 | 1,829 | 2,516 | 190 | 34,674 | 2,529 | 606,061 |
| 0015700 NON-DEPT | 1,347 | 111 | 167 | | 2,690 | 222 | 74,615 |
| 0014210 CIVL SVC | 591 | 59 | 88 | | 887 | 118 | 8,899 |
| 001601X ERT | 5,601 | 431 | 647 | | 11,419 | 862 | 82,087 |
| 001603X ESRM | 6,975 | 665 | 997 | | 13,282 | 1,330 | 108,617 |
| 0013230 FINANCE | 3,009 | 1,707 | 1,060 | 2,616 | 25,949 | 1,093 | 32,288 |
| 00164PR PARK&REC | | | | | | | (11,361) |
| 0014810 COUNSEL | 67 | | | | | | |
| 0016110 DRR | | | | | | | 3,646 |
| Total Allocated | $29,301 | $5,023 | $266,377 | $2,806 | $285,512 | $6,376 | $957,530 |
| Roll Forward | (5,224) | (32,741) | (84,163) | 2,692 | (55,622) | (9,754) | (65,067) |
| Proposed costs | $24,077 | $(27,718) | $182,214 | $5,498 | $229,890 | $(3,378) | $892,463 |

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| Central Svc<br>Departments | 0017422<br>SHR-RCCC | 0017424<br>SHR-WORK | 0017430(2)<br>NO GR | 0017431<br>CEN INV | 0017432<br>DOM VIOL | 0017433<br>REAL EST | 0017434<br>SCRAP |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | $11,359 | $2,312 | | $4,880 | | | |
| 0015910 C.E.O. | 7,879 | 2,552 | 592 | 2,330 | 37 | 74 | |
| 0015970 LAB REL | 18,678 | 7,973 | 1,255 | 5,020 | 74 | 221 | |
| 001571X SHARED | 197,871 | 39,070 | 11,983 | 26,264 | 1,135 | 2,257 | |
| 0015700 NON-DEPT | 60,825 | 5,310 | 924 | 3,750 | 56 | 147 | |
| 0014210 CIVL SVC | 5,942 | 2,040 | 473 | 1,833 | 29 | 59 | |
| 001601X ERT | 54,725 | 23,699 | 3,663 | 15,082 | 215 | 647 | |
| 001603X ESRM | 70,746 | 22,896 | 5,316 | 20,930 | 333 | 664 | |
| 0013230 FINANCE | 31,889 | 10,804 | 4,919 | 7,225 | 9,912 | 1,061 | |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | 5,549 | | | | | | |
| Total Allocated | $465,463 | $116,656 | $29,125 | $87,314 | $11,791 | $5,130 | |
| Roll Forward | 17,819 | (11,148) | (1,032) | (37,872) | 3,633 | (1,142) | (110) |
| Proposed costs | $483,282 | $105,508 | $28,093 | $49,442 | $15,424 | $3,988 | $(110) |

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| Central Svc Departments | 0017435(2) HI TE | 0017436 SPEC OPE | 0017437 NARC GNG | 0017438 AUTO THE | 0017439 NARCOTIC | 0017442 CRIP GRA | 0017444 STC TRN |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | $15,173 | | | $16,868 | $1,505 | |
| 0015910 C.E.O. | 370 | 887 | 592 | 111 | 1,554 | 74 | |
| 0015970 LAB REL | 960 | 9,818 | 1,329 | 221 | 3,175 | 147 | |
| 001571X SHARED | 17,757 | 36,817 | 9,970 | 2,309 | 18,927 | 1,630 | |
| 0015700 NON-DEPT | 699 | 5,303 | 960 | 167 | 2,367 | 111 | |
| 0014210 CIVL SVC | 296 | 709 | 473 | 88 | 1,242 | 59 | |
| 001601X ERT | 3,016 | 28,655 | 3,878 | 647 | 9,264 | 431 | |
| 001603X ESRM | 3,321 | 7,888 | 5,315 | 997 | 13,956 | 665 | |
| 0013230 FINANCE | 12,974 | 9,832 | 4,560 | 922 | 6,369 | 747 | |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $39,393 | $115,082 | $27,077 | $5,462 | $73,722 | $5,369 | |
| Roll Forward | 11 | (21,793) | (7,075) | (501) | 39,408 | (2,713) | (9) |
| Proposed costs | $39,404 | $93,289 | $20,002 | $4,961 | $113,130 | $2,656 | $(9) |

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| Central Svc<br>Departments | 0017446<br>ASST FOR | 0017450<br>PATR TR | 0017453<br>RT DET | 0017454<br>SHRA DET | 0017455<br>POL HIRE | 0017456<br>ALARM | 0017457<br>EAST STA |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | $561 | |
| 0015910 C.E.O. | 74 | 1,073 | 407 | | 295 | 111 | 998 |
| 0015970 LAB REL | 147 | 2,140 | 812 | | 738 | 147 | 1,993 |
| 001571X SHARED | 1,535 | 9,736 | 4,356 | | 9,303 | 4,189 | 11,426 |
| 0015700 NON-DEPT | 111 | 1,610 | 611 | | 516 | 167 | 1,499 |
| 0014210 CIVL SVC | 59 | 118 | 325 | | 237 | 88 | 799 |
| 001601X ERT | 431 | 6,248 | 2,370 | | 2,155 | 647 | 5,818 |
| 001603X ESRM | 665 | 9,637 | 3,656 | | 2,658 | 997 | 8,973 |
| 0013230 FINANCE | 619 | 2,312 | 1,206 | | 4,219 | 2,058 | 4,004 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $3,641 | $32,874 | $13,743 | | $20,121 | $8,965 | $35,510 |
| Roll Forward | (2,460) | (34,840) | 588 | (10) | 13,467 | (1,854) | (72,776) |
| Proposed costs | $1,181 | $(1,966) | $14,331 | $(10) | $33,588 | $7,111 | $(37,266) |

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| Central Svc Departments | 0017458 CENTRAL | 0017459 SO STAT | 0017460(2) NE ST | 0017461 TOW/PK | 0017462 AERO DET | 0017463 AIRP SEC | 0017464 CIT HEIG |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | $474 | | | $248,683 | | $394 |
| 0015910 C.E.O. | 3,514 | 962 | 3,219 | 998 | 407 | 1,665 | 2,479 |
| 0015970 LAB REL | 7,531 | 1,846 | 7,161 | 2,584 | 886 | 3,396 | 5,020 |
| 001571X SHARED | 35,960 | 11,077 | 34,955 | 17,924 | 11,925 | 17,014 | 26,121 |
| 0015700 NON-DEPT | 5,563 | 1,444 | 5,264 | 1,787 | 647 | 2,571 | 3,792 |
| 0014210 CIVL SVC | 2,808 | 769 | 2,572 | 680 | 325 | 1,300 | 1,981 |
| 001601X ERT | 22,191 | 5,601 | 21,330 | 7,541 | 2,585 | 10,126 | 14,867 |
| 001603X ESRM | 31,562 | 8,640 | 28,901 | 8,967 | 3,655 | 14,953 | 22,264 |
| 0013230 FINANCE | 8,997 | 3,368 | 9,995 | 6,932 | 5,466 | 4,853 | 7,228 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $118,126 | $34,181 | $113,397 | $47,413 | $274,579 | $55,878 | $84,146 |
| Roll Forward | (13,836) | (19,753) | (35,972) | 8,125 | (81,363) | (22,131) | (55,562) |
| Proposed costs | $104,290 | $14,428 | $77,425 | $55,538 | $193,216 | $33,747 | $28,584 |

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| Central Svc Departments | 0017465 NO FIELD | 0017466 SO FIELD | 0017467(2) NW ST | 0017468(2) NO CE | 0017469(2) SECUR | 0017470 EG PD | 0017471 CAL ID |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | $5,637 | | | $97,768 |
| 0015910 C.E.O. | 259 | | 2,590 | 2,368 | 1,924 | 1,517 | 185 |
| 0015970 LAB REL | 443 | | 5,315 | 5,020 | 4,061 | 3,396 | 517 |
| 001571X SHARED | 5,657 | 164 | 26,771 | 26,276 | 27,713 | 24,911 | 6,847 |
| 0015700 NON-DEPT | 389 | | 3,994 | 3,734 | 2,994 | 2,458 | 422 |
| 0014210 CIVL SVC | 207 | | 2,070 | 1,892 | 1,478 | 1,212 | 147 |
| 001601X ERT | 1,508 | | 15,728 | 14,867 | 11,850 | 9,911 | 1,940 |
| 001603X ESRM | 2,328 | | 23,259 | 21,265 | 17,277 | 13,622 | 1,660 |
| 0013230 FINANCE | 4,170 | 298 | 7,444 | 7,436 | 9,209 | 9,491 | 3,953 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $14,961 | $462 | $87,171 | $88,495 | $76,506 | $66,518 | $113,439 |
| Roll Forward | 7,550 | (114) | (21,892) | (25,146) | (14,318) | (102,373) | 99,989 |
| Proposed costs | $22,511 | $348 | $65,279 | $63,349 | $62,188 | $(35,855) | $213,428 |

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| Central Svc<br>Departments | 0017472<br>INFO SV | 0017473<br>CT LIASN | 0017474<br>MARINE E | 0017476<br>C.I.N.T. | 0017477<br>TECH GRN | 0017478<br>RANCHO C | 0017480<br>INVEST |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | 740 | 111 | 148 | | | 3,255 | 111 |
| 0015970 LAB REL | 221 | 221 | 665 | | | 6,497 | 147 |
| 001571X SHARED | 14,331 | 1,895 | 5,528 | 121 | 638 | 32,408 | 1,635 |
| 0015700 NON-DEPT | 1,147 | 167 | 403 | | | 4,921 | 167 |
| 0014210 CIVL SVC | 473 | 88 | 118 | | | 2,572 | 88 |
| 001601X ERT | 4,525 | 647 | 1,940 | | | 19,175 | 647 |
| 001603X ESRM | 6,646 | 997 | 1,327 | | | 29,242 | 997 |
| 0013230 FINANCE | 10,027 | 686 | 2,506 | 214 | 699 | 9,230 | 620 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $38,110 | $4,812 | $12,635 | $335 | $1,337 | $107,300 | $4,412 |
| Roll Forward | 1,519 | 999 | (1,529) | 213 | (1,382) | 101,379 | 2,438 |
| Proposed costs | $39,629 | $5,811 | $11,106 | $548 | $(45) | $208,679 | $6,850 |

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| Central Svc Departments | 0017481 TRANS DT | 0017482 COUR SEC | 0017483 CIV DIV | 0017484 ADM BLD | 0017490(2) COPS | 0017492(2) CITZN | 0017494 VEH FUND |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | $716 | | | | |
| 0015910 C.E.O. | 333 | 5,253 | 962 | | | | |
| 0015970 LAB REL | 812 | 12,993 | 1,846 | | | | |
| 001571X SHARED | 4,537 | 50,759 | 12,280 | | 129 | | 552 |
| 0015700 NON-DEPT | 572 | 9,148 | 1,480 | | | | |
| 0014210 CIVL SVC | 266 | 3,902 | 709 | | | | |
| 001601X ERT | 2,370 | 38,135 | 5,818 | | | | |
| 001603X ESRM | 2,990 | 47,159 | 8,639 | | | | |
| 0013230 FINANCE | 1,753 | 10,906 | 4,062 | 2 | 78 | | 303 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $13,633 | $178,255 | $36,512 | $2 | $207 | | $855 |
| Roll Forward | (2,468) | (21,354) | (14,248) | (20) | (578) | (12) | 643 |
| Proposed costs | $11,165 | $156,901 | $22,264 | $(18) | $(371) | $(12) | $1,498 |

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| Central Svc Departments | 00174CS COR HEAL | 00178LC LICENSES | 0018XXX HUMAN AS | 0035XXX COURT 03 | 0035XXXC CO RESP | 005CORD CO ROADS | 00665XX PRK CONS |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | $10,941 | | | | | | |
| 0015910 C.E.O. | 4,614 | | 72,290 | | | | |
| 0015970 LAB REL | 9,967 | | 133,478 | | | | |
| 001571X SHARED | 87,006 | | 649,322 | 773,946 | 6,642 | (5,796) | 1,225 |
| 0015700 NON-DEPT | 7,525 | | 110,210 | 8,656 | | | |
| 0014210 CIVL SVC | 3,015 | | 50,033 | | | | |
| 001601X ERT | 30,739 | | 428,933 | 119,576 | | | |
| 001603X ESRM | 31,294 | | 550,542 | (25,687) | | | |
| 0013230 FINANCE | 40,520 | (192,010) | 188,958 | 338,653 | | 7,729 | 836 |
| 00164PR PARK&REC | | | (2,089) | | | | |
| 0014810 COUNSEL | | | 2,439 | | | | 52 |
| 0016110 DRR | | | 16,150 | | | 345 | |
| Total Allocated | $225,621 | $(192,010) | $2,200,266 | $1,215,144 | $6,642 | $2,278 | $2,113 |
| Roll Forward | 53,664 | (232,368) | 178,959 | 271,038 | 951 | 438 | (787) |
| Proposed costs | $279,285 | $(424,378) | $2,379,225 | $1,486,182 | $7,593 | $2,716 | $1,326 |

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| Central Svc Departments | 007ACOL CAP CONS | 008XXXX TOBACCO | 010B33XX ENV MGT | 01163XX LIBRARY | 01286XX HAFUND12 | 013XXXX CHILD/FA | 0143820 LOCAL TR |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | $14,126 | | | | |
| 0015910 C.E.O. | 72,834 | | 3,908 | | 4,236 | 600 | |
| 0015970 LAB REL | | | 6,940 | | 8,416 | 221 | |
| 001571X SHARED | 11,948 | 595 | 55,901 | 1,207 | 120,873 | 12,050 | 95 |
| 0015700 NON-DEPT | | | 6,135 | | 6,959 | 960 | |
| 0014210 CIVL SVC | | | 2,799 | | 3,193 | 384 | |
| 001601X ERT | | | 24,203 | | 28,071 | 3,822 | |
| 001603X ESRM | | | 28,901 | | 32,659 | 4,771 | |
| 0013230 FINANCE | 8,248 | (38) | 31,491 | 627 | 76,161 | 3,129 | (559) |
| 00164PR PARK&REC | (3,675) | | (94) | | | | |
| 0014810 COUNSEL | | | 1,238 | | 549 | 186 | |
| 0016110 DRR | | | 283 | | | | |
| Total Allocated | $89,355 | $557 | $175,831 | $1,834 | $281,117 | $26,123 | $(464) |
| Roll Forward | 64,202 | 1,909 | 38,934 | (9,523) | 93,064 | 6,141 | 3,009 |
| Proposed costs | $153,557 | $2,466 | $214,765 | $(7,689) | $374,181 | $32,264 | $2,545 |

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| Central Svc Departments | 0154062 TRN-OCCP | 01864XX GOLF COU | 020XXXX ECON DEV | 0212150 PW-BLD I | 021ELKGR BID-ELK | 021RCORD BID-RCO | 025CORD ROADWAY |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | $135,744 | $8,231 | $3,002 | | | |
| 0015910 C.E.O. | | 333 | 2,219 | | | | |
| 0015970 LAB REL | | 812 | 295 | | | | |
| 001571X SHARED | 1,190 | 18,748 | 18,822 | 22,644 | | 4,589 | (1,187) |
| 0015700 NON-DEPT | | 608 | 1,235 | | | | |
| 0014210 CIVL SVC | | (345) | 473 | | | | |
| 001601X ERT | | 2,525 | 5,100 | | | | |
| 001603X ESRM | | 1,299 | 5,621 | | | | |
| 0013230 FINANCE | (5,004) | 13,026 | 29,079 | 13,736 | | 2,671 | 1,089 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | 1,629 | | | | |
| 0016110 DRR | | | | 23 | | | |
| Total Allocated | $(3,814) | $172,750 | $72,704 | $39,405 | | $7,260 | $(98) |
| Roll Forward | (8,267) | (10,688) | 42,480 | (11,711) | (104) | 1,430 | 1,830 |
| Proposed costs | $(12,081) | $162,062 | $115,184 | $27,694 | $(104) | $8,690 | $1,732 |

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| Central Svc Departments | 0262914 SALESTAX | 0272915 CH RD MT | 030903X INT PROC | 031XXXX OCIT | 032AXXX FPARE | 0332300 PW-CONST | 0332400 PW-ADMIN |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | | | 1,847 | 8,536 | 37 | 9,137 | 11,422 |
| 0015970 LAB REL | | | | 3,175 | | 17,275 | 74 |
| 001571X SHARED | (882) | | 3,459 | 125,492 | 428 | (44,334) | (27,548) |
| 0015700 NON-DEPT | | | | 12,358 | 56 | 14,037 | (101,925) |
| 0014210 CIVL SVC | | | | 6,120 | | 6,098 | 178 |
| 001601X ERT | | | | 47,486 | 215 | 55,156 | (5,404) |
| 001603X ESRM | | | | 64,615 | 333 | 82,069 | (109,348) |
| 0013230 FINANCE | 4,920 | | 2,246 | 57,947 | 49 | 23,708 | 3,136 |
| 00164PR PARK&REC | | | | (7,836) | | | |
| 0014810 COUNSEL | 1,449 | | | 3,059 | | | 8,347 |
| 0016110 DRR | | | | | | | |
| Total Allocated | $5,487 | | $7,552 | $320,952 | $1,118 | $163,146 | $(221,068) |
| Roll Forward | 1,249 | (135) | (393) | (17,782) | 1,117 | 5,002 | 362,495 |
| Proposed costs | $6,736 | $(135) | $7,159 | $303,170 | $2,235 | $168,148 | $141,427 |

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| Central Svc Departments | 0332420 PW-ACHIT | 0332450 DEV SURV | 0332510 WTR RES | 0332550 WTR QUAL | 0332560 SRWTP | 0332600 TRANSPOR | 0332700 ADM SVC |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | 1,368 | 1,813 | 8,471 | 11,467 | 11,467 | 11,283 | 15,708 |
| 0015970 LAB REL | 1,846 | 2,879 | 15,798 | 19,638 | 21,852 | 20,966 | 1,477 |
| 001571X SHARED | (6,536) | (4,030) | (73,391) | (74,171) | (28,432) | (72,350) | 6,032 |
| 0015700 NON-DEPT | 2,054 | 2,757 | 13,615 | 18,004 | 18,293 | 17,726 | 3,273 |
| 0014210 CIVL SVC | 1,065 | 1,419 | 6,475 | 8,718 | 8,603 | 8,662 | 1,656 |
| 001601X ERT | 7,972 | 10,772 | 54,725 | 71,531 | 73,254 | 70,453 | 12,927 |
| 001603X ESRM | 12,296 | 16,283 | 76,076 | 102,995 | 102,988 | 101,333 | 18,940 |
| 0013230 FINANCE | 4,198 | 6,379 | 21,498 | 39,466 | 25,484 | 45,087 | 15,270 |
| 00164PR PARK&REC | | | | | | | (65,829) |
| 0014810 COUNSEL | | 1,403 | | | | | |
| 0016110 DRR | | | | | | | 804 |
| Total Allocated | $24,263 | $39,675 | $123,267 | $197,648 | $233,509 | $203,160 | $10,258 |
| Roll Forward | (17,261) | (28,580) | (9,049) | (256,305) | (152,333) | (140,249) | (95,908) |
| Proposed costs | $7,002 | $11,095 | $114,218 | $(58,657) | $81,176 | $62,911 | $(85,650) |

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| Central Svc<br>Departments | 0332740<br>UTIL BIL | 0332760(2)<br>INFRA | 0332770<br>MGT INFO | 033BIN<br>FUND33BIN | 035BCgs<br>GS-ADMIN | 035C CAFM<br>COMP F | 035C FPM<br>FAC PL |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | 1,776 | | 1,813 | | 18,406 | 74 | 222 |
| 0015970 LAB REL | 3,396 | | | | 443 | 74 | 221 |
| 001571X SHARED | 2,176 | | (2,037) | 578 | 4,278 | 1,506 | 980 |
| 0015700 NON-DEPT | 2,701 | | 2,757 | | 1,238 | 111 | 333 |
| 0014210 CIVL SVC | 1,360 | | 1,330 | | 2,820 | 59 | 178 |
| 001601X ERT | 10,557 | | 10,772 | | 3,190 | 431 | 1,293 |
| 001603X ESRM | 15,950 | | 16,283 | | (20,890) | 665 | 1,994 |
| 0013230 FINANCE | 14,200 | | 6,402 | 175 | 41,306 | 464 | 320 |
| 00164PR PARK&REC | | | | | (14,864) | | |
| 0014810 COUNSEL | | | | | 38,309 | | |
| 0016110 DRR | 2,365 | | | | | | |
| Total Allocated | $54,481 | | $37,320 | $753 | $74,236 | $3,384 | $5,541 |
| Roll Forward | (21,895) | (15) | (25,434) | (67,962) | 189,414 | 3,383 | 5,542 |
| Proposed costs | $32,586 | $(15) | $11,886 | $(67,209) | $263,650 | $6,767 | $11,083 |

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| Central Svc Departments | 035FgsAD AIR DIS | 035FgsBD BRADSHA | 035FgsBT BUILD T | 035FgsDD DOWNTOW | 035FgsEM ENERGY | 035FgsMO MO ADMI | 035FgsSec SECURI |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | 1,517 | 4,254 | | 2,885 | | 111 | 1,147 |
| 0015970 LAB REL | 2,953 | 8,638 | | 6,127 | | 221 | 3,027 |
| 001571X SHARED | (2,604) | 17,202 | 2,623 | 4,889 | 92 | (2,773) | 4,375 |
| 0015700 NON-DEPT | 2,277 | 6,492 | | 4,546 | | 167 | 2,154 |
| 0014210 CIVL SVC | 1,183 | 3,252 | | 2,187 | | 59 | 709 |
| 001601X ERT | 8,834 | 25,424 | | 18,098 | | 647 | 9,264 |
| 001603X ESRM | 13,626 | 38,212 | | 25,915 | | 997 | 10,292 |
| 0013230 FINANCE | 9,724 | 35,599 | | 15,189 | 7,702 | 302 | 2,643 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $37,510 | $139,073 | $2,623 | $79,836 | $7,794 | $(269) | $33,611 |
| Roll Forward | (9,475) | (53,917) | 949 | (6,710) | 7,740 | (13,755) | (15,363) |
| Proposed costs | $28,035 | $85,156 | $3,572 | $73,126 | $15,534 | $(14,024) | $18,248 |

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| Central Svc Departments | 035FgsStat STAT | 035Hgs GS-PURCH | 035JgsA SS ADMIN | 035JgsC SS CSMW | 035JgsMM MAIL ME | 035JgsP SS PRINT | 035JgsS SURPLUS |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | | 703 | 111 | | 295 | 407 | 74 |
| 0015970 LAB REL | | 295 | 74 | | 591 | 738 | 147 |
| 001571X SHARED | | 2,409 | 624 | | 5,654 | 1,098 | 1,148 |
| 0015700 NON-DEPT | | 1,055 | 167 | | 444 | 683 | 111 |
| 0014210 CIVL SVC | | 532 | 88 | | 237 | 325 | 59 |
| 001601X ERT | | 4,093 | 647 | | 1,723 | 2,801 | 431 |
| 001603X ESRM | | 6,315 | 997 | | 2,660 | 3,654 | 665 |
| 0013230 FINANCE | | 1,669 | 298 | | 1,643 | 3,652 | 289 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | | $17,071 | $3,006 | | $13,247 | $13,358 | $2,924 |
| Roll Forward | (125) | (4,555) | (1,059) | 23,859 | 13,246 | (14,824) | (1,380) |
| Proposed costs | $(125) | $12,516 | $1,947 | $23,859 | $26,493 | $(1,466) | $1,544 |

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| Central Svc Departments | 035JgsST STORES | 035JgsW WAREHOUS | 035JgsW2 WAREHOU | 035Kgs REAL ESTA | 035Lgs LIGHT FLE | 035Mgs HEAVY FLE | 036gs GS-CAP OUT |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | 111 | | 74 | 1,073 | 1,332 | 3,884 | |
| 0015970 LAB REL | 221 | | 147 | 1,919 | 2,658 | 7,457 | |
| 001571X SHARED | (3,744) | | 1,915 | (3,441) | (63,539) | (32,670) | 8,489 |
| 0015700 NON-DEPT | 167 | | 111 | 1,610 | 1,999 | 5,902 | |
| 0014210 CIVL SVC | 88 | | 59 | 443 | 1,065 | 2,986 | |
| 001601X ERT | 647 | | 431 | 6,248 | 7,756 | 23,053 | |
| 001603X ESRM | 997 | | 665 | 9,637 | 11,964 | 34,891 | |
| 0013230 FINANCE | 3,114 | | 221 | 26,260 | 33,287 | 89,414 | 3,282 |
| 00164PR PARK&REC | | | | (26) | | | |
| 0014810 COUNSEL | | | | 1,181 | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $1,601 | | $3,623 | $44,904 | $(3,478) | $134,917 | $11,771 |
| Roll Forward | 1,602 | 41,759 | 3,622 | 11,239 | (166,662) | (185,056) | 7,325 |
| Proposed costs | $3,203 | $41,759 | $7,245 | $56,143 | $(170,140) | $(50,139) | $19,096 |

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| Central Svc Departments | 037LIAB LIAB INS | 038DENT DENT INS | 039WC WORK COMP | 040UNEMP UNEMPLO | 0413400 AIR 41AB | 0423460 AIR 42 | 0433480 AIR 43 |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | 43 | | | | 14,623 | | |
| 0015970 LAB REL | | | | | 22,296 | | |
| 001571X SHARED | 5,771 | 95 | 75,265 | 164 | 211,582 | 9 | 5,702 |
| 0015700 NON-DEPT | | | | | 472 | | |
| 0014210 CIVL SVC | | | | | 10,643 | | |
| 001601X ERT | 27,595 | | | 3,831 | 80,121 | | |
| 001603X ESRM | 23,155 | | 97,042 | 252 | 103,414 | | |
| 0013230 FINANCE | 15,479 | 52 | 3,764 | 102 | 95,253 | 6 | 3,442 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | 341 | | | | 5,107 | | 122 |
| 0016110 DRR | 90 | | 49 | | 225 | | |
| Total Allocated | $72,474 | $147 | $176,120 | $4,349 | $543,736 | $15 | $9,266 |
| Roll Forward | (7,205) | (1,301) | (89,005) | (1,007) | 26,757 | (10) | 4,239 |
| Proposed costs | $65,269 | $(1,154) | $87,115 | $3,342 | $570,493 | $5 | $13,505 |

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| Central Svc<br>Departments | 0443490<br>AIR 44 | 0453410<br>AIR 45 | 0492260<br>CH REFUS | 05022XX<br>SAC REG | 05122XX<br>FUND51AB | 0522250<br>FUND52A | 053742X<br>INM WELF |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | | | | | 9,433 | | |
| 0015970 LAB REL | | | | | 19,859 | | |
| 001571X SHARED | 1,691 | 9,834 | 3,312 | (512) | (13,157) | 793 | 7,073 |
| 0015700 NON-DEPT | | | | | 15,564 | | |
| 0014210 CIVL SVC | | | | | 7,599 | | |
| 001601X ERT | | | | | 63,343 | | |
| 001603X ESRM | | | | | 84,705 | | |
| 0013230 FINANCE | 1,034 | 4,854 | 1,714 | 13,172 | 30,998 | 916 | 6,167 |
| 00164PR PARK&REC | | | | | (1,033) | | |
| 0014810 COUNSEL | | | | 308 | 1,228 | | |
| 0016110 DRR | | | | | 138 | | |
| Total Allocated | $2,725 | $14,688 | $5,026 | $12,968 | $218,677 | $1,709 | $13,240 |
| Roll Forward | (4,493) | 2,789 | (18,958) | 8,555 | (62,795) | (292) | 4,440 |
| Proposed costs | $(1,768) | $17,477 | $(13,932) | $21,523 | $155,882 | $1,417 | $17,680 |

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| Central Svc Departments | 053742XC CO RESP | 0547425 JAIL IND | 0567990 PRK ENT | 0589558 PUB SFTY | 059702X SRRCS | 0607860 RETIREMT | 0613939 LAW LIBR |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | $7,342 |
| 0015910 C.E.O. | | | 1,099 | | 191 | 1,257 | |
| 0015970 LAB REL | | 221 | 517 | | 221 | 532 | |
| 001571X SHARED | 3,795 | 1,817 | 11,601 | 129 | 4,371 | 640,203 | 7,185 |
| 0015700 NON-DEPT | | 108 | 500 | | 277 | 1,874 | |
| 0014210 CIVL SVC | | | 207 | | 147 | 849 | |
| 001601X ERT | | 647 | 1,909 | | 1,064 | 7,186 | |
| 001603X ESRM | | (2) | 2,692 | | 1,549 | 9,632 | |
| 0013230 FINANCE | 1,844 | 1,164 | 7,139 | 222 | 2,335 | (33,695) | 17,191 |
| 00164PR PARK&REC | | | (27,485) | | | | |
| 0014810 COUNSEL | | | | | | 3,527 | |
| 0016110 DRR | | | 1 | | | | |
| Total Allocated | $5,639 | $3,955 | $(1,820) | $351 | $10,155 | $631,365 | $31,718 |
| Roll Forward | 1,291 | (495) | (28,869) | 63 | 2,513 | (104,054) | (46,914) |
| Proposed costs | $6,930 | $3,460 | $(30,689) | $414 | $12,668 | $527,311 | $(15,196) |

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| Central Svc Departments | 0646264 HUM RIGH | 0653880 CH TRUST | 066XXXX IN HOME | 0674540 LAFCO | 068299X SO TRANS | 06939XX SACOG | 075TRAN ST TRANS |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | | | | 21,419 | | | |
| 0015970 LAB REL | | | | | | | |
| 001571X SHARED | 4,779 | 5,142 | 4,089 | 914 | (136) | 1,898 | 69 |
| 0015700 NON-DEPT | | | | | | | |
| 0014210 CIVL SVC | | | | | | | |
| 001601X ERT | | | | | | | |
| 001603X ESRM | | | | | | | |
| 0013230 FINANCE | 12,109 | 3,058 | 2,437 | 2,802 | 1,181 | 5,173 | 168 |
| 00164PR PARK&REC | | | (2,761) | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $16,888 | $8,200 | $3,765 | $25,135 | $1,045 | $7,071 | $237 |
| Roll Forward | (4,903) | 2,069 | (424) | 18,150 | 1,004 | 205 | (64) |
| Proposed costs | $11,985 | $10,269 | $3,341 | $43,285 | $2,049 | $7,276 | $173 |

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| Central Svc Departments | 077-078 PW077078 | 0850085 UNAPPRTN | 0867879 POOL TRS | 0949094 CABLE TV | 09547XX SETA | 1002912 SAC TRAN | 101XXXX PW-ANTEL |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | | | | | | | |
| 0015970 LAB REL | | | | | | | |
| 001571X SHARED | 26,958 | 51,663 | 2,623 | 1,432 | 75,713 | 845 | (637) |
| 0015700 NON-DEPT | | | | | | | |
| 0014210 CIVL SVC | | | | | | | |
| 001601X ERT | | | | | | | |
| 001603X ESRM | | | | | | | |
| 0013230 FINANCE | 36,373 | 89,637 | 131,212 | 7,944 | (2,612) | 423 | 157 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $63,331 | $141,300 | $133,835 | $9,376 | $73,101 | $1,268 | $(480) |
| Roll Forward | 17,182 | (5,574) | 108,181 | (17,833) | (62,563) | (121) | (1,154) |
| Proposed costs | $80,513 | $135,726 | $242,016 | $(8,457) | $10,538 | $1,147 | $(1,634) |

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| Central Svc<br>Departments | 1029600<br>SAC AUTH | 104-105<br>PW104105 | 1069602<br>ABAN VEH | 107-108<br>PW107108 | 109XXXX<br>CAP VALL | 110-113<br>PW110113 | 1149598<br>SAC-PLCR |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | | | | | | | |
| 0015970 LAB REL | | | | | | | |
| 001571X SHARED | 1,552 | (262) | 60 | (475) | 319 | 888 | 60 |
| 0015700 NON-DEPT | | | | | | | |
| 0014210 CIVL SVC | | | | | | | |
| 001601X ERT | | | | | | | |
| 001603X ESRM | | | | | | | |
| 0013230 FINANCE | (1,026) | (4,318) | 127 | (732) | 608 | 833 | 4,037 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | 133 | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $526 | $(4,580) | $187 | $(1,074) | $927 | $1,721 | $4,097 |
| Roll Forward | (1,194) | (500) | 43 | 2,880 | 221 | (255) | 859 |
| Proposed costs | $(668) | $(5,080) | $230 | $1,806 | $1,148 | $1,466 | $4,956 |

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| Central Svc Departments | 115-142 PW115142 | 2019XXX EG GEN | 2029XXX FO GEN | 2039XXX FLOR GEN | 2049XXX EG ENDOW | 2059XXX GALT GEN | 2069XXX SYLV GEN |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | | | | | | | |
| 0015970 LAB REL | | | | | | | |
| 001571X SHARED | (426) | 1,657 | 2,045 | | 181 | 1,009 | 905 |
| 0015700 NON-DEPT | | | | | | | |
| 0014210 CIVL SVC | | | | | | | |
| 001601X ERT | | | | | | | |
| 001603X ESRM | | | | | | | |
| 0013230 FINANCE | 1,709 | 3,750 | 5,397 | | 400 | 3,113 | 1,736 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $1,283 | $5,407 | $7,442 | | $581 | $4,122 | $2,641 |
| Roll Forward | (11,041) | 1,386 | 387 | (864) | (164) | (718) | (15) |
| Proposed costs | $(9,758) | $6,793 | $7,829 | $(864) | $417 | $3,404 | $2,626 |

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| Central Svc<br>Departments | 2079XXX<br>SYLVAN E | 2089XXX<br>FO ENDOW | 2099XXX<br>FO PRE | 2109XXX<br>SYLVAN C | 2119XXX<br>GALT ARN | 2129XXX<br>SAC METR | 2179XXX<br>COURTLAN |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | | | | | | | |
| 0015970 LAB REL | | | | | | | |
| 001571X SHARED | 52 | 43 | 336 | 121 | 26 | 27,061 | 621 |
| 0015700 NON-DEPT | | | | | | | |
| 0014210 CIVL SVC | | | | | | | |
| 001601X ERT | | | | | | | |
| 001603X ESRM | | | | | | | |
| 0013230 FINANCE | 1,087 | 400 | 400 | 404 | 400 | 284,152 | 2,984 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $1,139 | $443 | $736 | $525 | $426 | $311,213 | $3,605 |
| Roll Forward | (98) | (258) | (170) | (231) | (260) | 123,281 | (5,945) |
| Proposed costs | $1,041 | $185 | $566 | $294 | $166 | $434,494 | $(2,340) |

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| Central Svc Departments | 2199XXX DELTA FI | 2209XXX ELK GROV | 2249XXX FRUITRID | 2259XXX GALT FIR | 2279XXX HERALD F | 2289XXX ISLETON | 2299229 NATOMAS |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | | | | | | | |
| 0015970 LAB REL | | | | | | | |
| 001571X SHARED | 207 | 9 | 310 | 2,881 | 1,095 | 630 | 147 |
| 0015700 NON-DEPT | | | | | | | |
| 0014210 CIVL SVC | | | | | | | |
| 001601X ERT | | | | | | | |
| 001603X ESRM | | | | | | | |
| 0013230 FINANCE | 483 | 400 | 779 | 14,254 | 3,587 | 2,019 | 82 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $690 | $409 | $1,089 | $17,135 | $4,682 | $2,649 | $229 |
| Roll Forward | (193) | (267) | (174) | 11,966 | (905) | (115) | 13,613 |
| Proposed costs | $497 | $142 | $915 | $29,101 | $3,777 | $2,534 | $13,842 |

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| Central Svc Departments | 2319XXX PACIFIC | 2359XXX WALNUT G | 2369XXX WILTON F | 2379XXX MCCLELLA | 2389238 FIRE CTR | 240300X SAC CO S | 253-257 PW CSA'S |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | | | | | | | |
| 0015970 LAB REL | | | | | | | |
| 001571X SHARED | 423 | 759 | 1,976 | 1,190 | 3,157 | 127 | 349 |
| 0015700 NON-DEPT | | | | | | | |
| 0014210 CIVL SVC | | | | | | | |
| 001601X ERT | | | | | | | |
| 001603X ESRM | | | | | | | |
| 0013230 FINANCE | 1,218 | 3,083 | 10,167 | 12,522 | 1,385 | (13,033) | 1,965 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $1,641 | $3,842 | $12,143 | $13,712 | $4,542 | $(12,906) | $2,314 |
| Roll Forward | (203) | 696 | (16,655) | 1,330 | (10,502) | (3,350) | 3,389 |
| Proposed costs | $1,438 | $4,538 | $(4,512) | $15,042 | $(5,960) | $(16,256) | $5,703 |

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| Central Svc Departments | 261-265 SRSD | 267-269 CO SANIT | 277-313 FA/CON/D | 314XXXX BSL FLOO | 315-320 WATER AG | 322XXXX STORM UT | 325XXXX SAFCA-FL |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | $16,257 | $19,015 | |
| 0015910 C.E.O. | | | | | | | |
| 0015970 LAB REL | | | | | | | |
| 001571X SHARED | 94,157 | (63,731) | 6,323 | 69 | 29,168 | 37,597 | 2,766 |
| 0015700 NON-DEPT | | | | | | | |
| 0014210 CIVL SVC | | | | | | | |
| 001601X ERT | | | | | | | |
| 001603X ESRM | | | | | | | |
| 0013230 FINANCE | 125,151 | 30,127 | 27,592 | 590 | 28,476 | 18,287 | (170) |
| 00164PR PARK&REC | (152) | | | | | | (48) |
| 0014810 COUNSEL | 7,461 | 594 | | | 4,255 | 163 | 17 |
| 0016110 DRR | | 5 | | | | | |
| Total Allocated | $226,617 | $(33,005) | $33,915 | $659 | $78,156 | $75,062 | $2,565 |
| Roll Forward | 39,152 | (227,653) | 27,898 | (264) | 48,206 | 50,107 | (800) |
| Proposed costs | $265,769 | $(260,658) | $61,813 | $395 | $126,362 | $125,169 | $1,765 |

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| Central Svc Departments | 33030XX LNDSCAPE | 3319331 ARDN MNR | 3329332 ORNGEVLE | 3349334 ARDN PRK | 3369336 MISSION | 3379337 CARMICHA | 3389338 SUNRISE |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | $24,571 | $43,023 | $70,249 |
| 0015910 C.E.O. | | | | | | | |
| 0015970 LAB REL | | | | | | | |
| 001571X SHARED | (265) | 2,795 | 3,485 | 2,062 | 5,961 | 5,306 | 10,084 |
| 0015700 NON-DEPT | | | | | | | |
| 0014210 CIVL SVC | | | | | | | |
| 001601X ERT | | | | | | | |
| 001603X ESRM | | | | | | | |
| 0013230 FINANCE | 1,691 | 10,341 | 15,753 | 9,400 | 36,255 | 114,578 | 92,276 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $1,426 | $13,136 | $19,238 | $11,462 | $66,787 | $162,907 | $172,609 |
| Roll Forward | 4,490 | (572) | 411 | 1,272 | 23,307 | 110,056 | 31,952 |
| Proposed costs | $5,916 | $12,564 | $19,649 | $12,734 | $90,094 | $272,963 | $204,561 |

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| Central Svc Departments | 3399339 ARCADE C | 3419341 FAIROAKS | 3429342 FULTON/E | 3439443 PHOENIX | 3459345 RIO LIND | 3469346 NORTH HI | 34793XX CORDOVA |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | | | | | | | |
| 0015970 LAB REL | | | | | | | |
| 001571X SHARED | 1,752 | 2,881 | 2,554 | 241 | 2,441 | 2,657 | 8,558 |
| 0015700 NON-DEPT | | | | | | | |
| 0014210 CIVL SVC | | | | | | | |
| 001601X ERT | | | | | | | |
| 001603X ESRM | | | | | | | |
| 0013230 FINANCE | 5,593 | 11,786 | 20,105 | 1,084 | 11,991 | 15,499 | 48,230 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $7,345 | $14,667 | $22,659 | $1,325 | $14,432 | $18,156 | $56,788 |
| Roll Forward | (1,174) | (1,405) | (1,476) | (117) | (2,063) | (137) | 3,281 |
| Proposed costs | $6,171 | $13,262 | $21,183 | $1,208 | $12,369 | $18,019 | $60,069 |

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| Central Svc<br>Departments | 3489348<br>SOTHGATE | 3516494<br>DEL NORT | 3739373<br>FO ASSES | 374937X<br>ORANGEVA | 393939X<br>LOWER CO | 394939X<br>SLOUGHHO | 39693XX<br>FULTON-E |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | | | | | | | |
| 0015970 LAB REL | | | | | | | |
| 001571X SHARED | 78 | 138 | 466 | 310 | 224 | 474 | 1,371 |
| 0015700 NON-DEPT | | | | | | | |
| 0014210 CIVL SVC | | | | | | | |
| 001601X ERT | | | | | | | |
| 001603X ESRM | | | | | | | |
| 0013230 FINANCE | 404 | 69 | 1,780 | 1,516 | 1,048 | 885 | 4,862 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $482 | $207 | $2,246 | $1,826 | $1,272 | $1,359 | $6,233 |
| Roll Forward | (252) | (21,444) | 100 | (306) | 142 | (103) | 1,036 |
| Proposed costs | $230 | $(21,237) | $2,346 | $1,520 | $1,414 | $1,256 | $7,269 |

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| Central Svc Departments | 39793XX ARDEN PK | 427/474 RECLAMAT | 5606491 CO SVC4B | 5616492 CO SVC4C | 5626493 CO SVC4D | 5706270 AIR QUAL | 7399739 CLEARING |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | $100 | $1,290 | $1,197 | | |
| 0015910 C.E.O. | | | | | | | |
| 0015970 LAB REL | | | | | | | |
| 001571X SHARED | 69 | 1,121 | 198 | 1,156 | 483 | 10,748 | 10,731 |
| 0015700 NON-DEPT | | | | | | | |
| 0014210 CIVL SVC | | | | | | | |
| 001601X ERT | | | | | | | |
| 001603X ESRM | | | | | | | |
| 0013230 FINANCE | 848 | 41,811 | 514 | 1,363 | 728 | 3,801 | 6,173 |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated | $917 | $42,932 | $812 | $3,809 | $2,408 | $14,549 | $16,904 |
| Roll Forward | 121 | (12,103) | (257) | 183 | (327) | 5,285 | 3,921 |
| Proposed costs | $1,038 | $30,829 | $555 | $3,992 | $2,081 | $19,834 | $20,825 |

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| Central Svc | 800/999 | 9999999 |
|---|---|---|
| Departments | SCHOOLS | MISC FND |
| EQUIP USE ALLOW | | $2,420 |
| 0015910 C.E.O. | | |
| 0015970 LAB REL | | |
| 001571X SHARED | 69,594 | 512 |
| 0015700 NON-DEPT | | |
| 0014210 CIVL SVC | | |
| 001601X ERT | | |
| 001603X ESRM | | |
| 0013230 FINANCE | (13,886) | 78,149 |
| 00164PR PARK&REC | | 13,292 |
| 0014810 COUNSEL | | 2,933 |
| 0016110 DRR | | 518,396 |
| Total Allocated | $55,708 | $615,702 |
| Roll Forward | 66,584 | 190,940 |
| Proposed costs | $122,292 | $806,642 |

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Central Svc . . . . . .
Departments

EQUIP USE ALLOW
0015910 C.E.O.
0015970 LAB REL
001571X SHARED
0015700 NON-DEPT
0014210 CIVL SVC
001601X ERT
001603X ESRM
0013230 FINANCE
00164PR PARK&REC
0014810 COUNSEL
0016110 DRR

Total Allocated
Roll Forward

Proposed costs

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| Central Svc Departments | . | . | . | . | . | . | . |
|---|---|---|---|---|---|---|---|
| EQUIP USE ALLOW | | | | | | | |
| 0015910 C.E.O. | | | | | | | |
| 0015970 LAB REL | | | | | | | |
| 001571X SHARED | | | | | | | |
| 0015700 NON-DEPT | | | | | | | |
| 0014210 CIVL SVC | | | | | | | |
| 001601X ERT | | | | | | | |
| 001603X ESRM | | | | | | | |
| 0013230 FINANCE | | | | | | | |
| 00164PR PARK&REC | | | | | | | |
| 0014810 COUNSEL | | | | | | | |
| 0016110 DRR | | | | | | | |
| Total Allocated Roll Forward | | | | | | | |
| Proposed costs | | | | | | | |

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Central Svc . . . . . .
Departments

EQUIP USE ALLOW
0015910 C.E.O.
0015970 LAB REL
001571X SHARED
0015700 NON-DEPT
0014210 CIVL SVC
001601X ERT
001603X ESRM
0013230 FINANCE
00164PR PARK&REC
0014810 COUNSEL
0016110 DRR

Total Allocated
Roll Forward

Proposed costs

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| Central Svc Departments | Subtotal | Direct Billed | Unallocated | Total |
|---|---|---|---|---|
| EQUIP USE ALLOW | $2,238,454 | | | $2,238,454 |
| 0015910 C.E.O. | 650,919 | 5,350,974 | 358,419 | 6,360,312 |
| 0015970 LAB REL | 858,229 | | | 858,229 |
| 001571X SHARED | 11,881,954 | 2,625,070 | 2,116,988 | 16,624,012 |
| 0015700 NON-DEPT | 1,046,911 | 122,843 | 23,926,417 | 25,096,171 |
| 0014210 CIVL SVC | 329,879 | 26,341 | | 356,220 |
| 001601X ERT | 3,035,991 | 2,034,074 | | 5,070,065 |
| 001603X ESRM | 3,452,174 | 7,443,103 | | 10,895,277 |
| 0013230 FINANCE | 4,304,054 | 7,393,717 | (182,670) | 11,515,101 |
| 00164PR PARK&REC | (281,366) | 1,377,858 | 6,002,491 | 7,098,983 |
| 0014810 COUNSEL | 1,778,903 | 8,461,713 | | 10,240,616 |
| 0016110 DRR | 779,793 | 8,734,363 | | 9,514,156 |
| Total Allocated | $30,075,895 | $43,570,056 | $32,221,645 | $105,867,596 |
| Roll Forward | 2,407,160 | | | 2,407,160 |
| Proposed costs | $32,483,055 | $43,570,056 | $32,221,645 | $108,274,756 |

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