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Central Service Departments	01102 CRIM JUST	02030 FOOD SVCS	02100 TELECOM SVC	02850 DNTL & VSN	02890 E. LANDFILL	04500 SOLID WASTE	05500 FLOOD CTRL
BUILD USE ALLOW	0	207	15,496	0	0	308	6,551
EQUIP USE ALLOW	0	0	0	0	0	0	0
10040 CEO	196	3,545	9,354	4,796	986	3,951	4,386
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	1,082	21,424	66,292	8,147	2,441	17,591	9,446
10340 TRS/TX COLL	2	197	511	1	33	97	41
10450 CO COUNSEL	30,981	25	40	0	(2,059)	(4,639)	4,058
10 PERSONNEL	0	10,561	19,120	9,236	0	20,984	0
10600 BLDG MAINT	0	6,591	14,492	0	15	805	(2,588)
10780 CAP IMPROV	0	0	0	0	0	0	0
11210 ADMIN SVCS	638	15,294	79,242	0	1,549	7,749	1,645
11250 FAC SVCS ADM	0	0	0	0	757	25,090	0
11480 EMPLOY BEN	0	160	260	261	0	250	35
12000 ORG DEVEL	0	1,466	2,915	0	0	2,939	417
74250 PARKS/GRNDS	0	(30)	0	0	0	1,514	416
06200 DEWIT DEV	0	8,565	5,061	0	12,301	(10,190)	2,123
Total Allocated	32,899	68,005	212,783	22,441	16,023	66,449	26,530
Roll Forward	32,233	(8,005)	27,319	(202)	4,467	4,114	6,479
Cost With Roll Forward	65,132	60,000	240,102	22,239	20,490	70,563	33,009
Adjustments	0	0	0	0	0	0	0
Proposed Costs	65,132	60,000	240,102	22,239	20,490	70,563	33,009

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Central Service Departments	06000 TRANSIT	06020 TART	06220 UNEMP INS	06240 CNTYWDE SYS	06280 SPEC DISTS	06300 FLEET OPS	06380 CENT SVCS
BUILD USE ALLOW	4,516	0	0	5,539	0	468	248
EQUIP USE ALLOW	0	0	0	0	0	0	0
10040 CEO	6,223	4,412	413	3,467	8,507	12,741	4,610
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	38,737	17,990	686	5,919	44,777	92,963	23,495
10340 TRS/TX COLL	100	92	3	41	315	653	282
10450 CO COUNSEL	47	37	0	0	(8,706)	59	19
10[illegible] PERSONNEL	26,124	15,435	19,595	0	55,039	28,887	9,524
10[illegible] BLDG MAINT	(11,851)	22,077	0	0	12,455	7,382	7,879
10780 CAP IMPROV	0	0	0	0	3,020	0	0
11210 ADMIN SVCS	7,800	7,963	0	18,633	57,575	76,316	21,987
11250 FAC SVCS ADM	0	0	0	0	57,570	0	0
11480 EMPLOY BEN	281	285	46	0	524	389	125
12000 ORG DEVEL	3,221	3,075	0	0	5,688	5,351	1,080
74250 PARKS/GRNDS	280	0	0	0	0	79	0
06200 DEWIT DEV	11,916	0	0	0	16,371	43,901	17,179
Total Allocated	87,394	71,366	20,743	33,599	253,135	269,189	86,428
Roll Forward	3,349	26,212	18,636	(70,631)	31,269	57,376	(31,303)
Cost With Roll Forward	90,743	97,578	39,379	(37,032)	284,404	326,565	55,125
Adjustments	0	0	0	0	0	0	0
Proposed Costs	90,743	97,578	39,379	(37,032)	284,404	326,565	55,125

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Central Service Departments	06660 W. LANDFILL	07530 AIR POLL	08460 RDA	09800 GEN LIAB	09810 WRKRS COMP	10010 BD OF SUPV	10020 CLK OF BD
BUILD USE ALLOW	0	39,925	32,482	2,951	2,951	8,946	3,715
EQUIP USE ALLOW	0	0	0	0	0	5,876	0
10040 CEO	27,093	7,417	(22,246)	32,387	18,419	504,713	832
10070 AGENCIES	0	0	0	0	0	5,089	1,654
10250 AUDITOR	60,707	27,775	34,607	17,815	11,016	16,395	6,105
10340 TRS/TX COLL	155	194	231	196	46	202	68
10450 CO COUNSEL	947	15,707	(30,402)	234,284	8	147,433	13
10[illegible] PERSONNEL	0	4,318	11,240	14,671	3,408	14,424	6,384
10[illegible] BLDG MAINT	2,716	(15,249)	(13,870)	(255)	(1,013)	41,876	11,696
10780 CAP IMPROV	0	0	0	0	0	1,144	475
11210 ADMIN SVCS	3,543	9,219	30,063	24,900	9,108	85,302	57,664
11250 FAC SVCS ADM	33,407	0	7,101	0	0	0	0
11480 EMPLOY BEN	0	211	210	115	77	48,028	22,413
12000 ORG DEVEL	0	3,550	2,924	1,345	933	3,185	1,007
74250 PARKS/GRNDS	0	2,534	7,804	3,575	3,575	16,113	6,691
06200 DEWIT DEV	0	(68,863)	(54,137)	(21,377)	(21,377)	0	0
Total Allocated	128,568	26,738	6,007	310,607	27,151	898,726	118,717
Roll Forward	(2,352)	(48,686)	(111,147)	(170,204)	(72,464)	353,277	49,788
Cost With Roll Forward	126,216	(21,948)	(105,140)	140,403	(45,313)	1,252,003	168,505
Adjustments	0	0	0	0	0	0	0
Proposed Costs	126,216	(21,948)	(105,140)	140,403	(45,313)	1,252,003	168,505

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Central Service Departments	10370 ASSESSOR	10740 CAP SECUR	10790 GF FACIL	10800 G/F PLR LEG	10850 TAHOE TOT	10970 ADV & PROM	11120 ECON DEVEL
BUILD USE ALLOW	146,924	0	0	0	0	0	6,489
EQUIP USE ALLOW	2,999	0	0	0	0	0	0
10040 CEO	12,524	0	49,385	0	31,602	314	67,017
10070 AGENCIES	33,586	0	0	0	0	0	3,357
10250 AUDITOR	55,953	37	73,819	0	40,068	469	7,589
10340 TRS/TX COLL	177	1	0	0	6	0	113
10450 CO COUNSEL	14,187	0	0	0	0	0	5
10500 PERSONNEL	98,448	0	0	0	0	0	2,994
10[illegible] BLDG MAINT	170,193	0	0	54	0	0	(1,278)
10780 CAP IMPROV	4,481	0	0	0	0	0	0
11210 ADMIN SVCS	1,484,997	0	182	0	(19,239)	(1,008)	20,432
11250 FAC SVCS ADM	0	0	0	12,198	2,326	0	0
11480 EMPLOY BEN	272,155	0	0	0	0	0	9,606
12000 ORG DEVEL	12,623	0	0	0	0	0	1,206
74250 PARKS/GRNDS	16,070	0	0	452,925	34,993	0	7,860
06200 DEWIT DEV	41,075	0	0	0	0	0	0
Total Allocated	2,366,392	38	123,386	465,177	89,756	(225)	125,390
Roll Forward	267,052	(1,208)	(688)	0	(1,171)	(703)	67,688
Cost With Roll Forward	2,633,444	(1,170)	122,698	465,177	88,585	(928)	193,078
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,633,444	(1,170)	122,698	465,177	88,585	(928)	193,078

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Central Service Departments	11280 DPW ADMIN	11320 DPW ENGIN	11400 LAND DEVELOPMENT	11410 - NPDES	21480 CRIM JUST	21700 G/F PUB SAF	21710 DIST ATTY
BUILD USE ALLOW	26,310	63,970	91,195	6,551	22,602	0	3,095
EQUIP USE ALLOW	529	807	8,329	2,046	0	0	17,452
10040 CEO	7,967	43,342	11,229	456	248,281	82,280	71,205
10070 AGENCIES	0	0	56,125	1,557	0	0	0
10250 AUDITOR	12,171	99,366	44,236	4,585	57,297	123,007	106,243
10340 TRS/TX COLL	45	392	196	23	296	0	487
10450 CO COUNSEL	158,340	78	22,215	10	4,822	0	22,796
10[illegible] PERSONNEL	47,318	36,644	61,967	4,062	0	0	138,165
10600 BLDG MAINT	(9,359)	(31,283)	(24,482)	(2,594)	64,323	0	28,159
10780 CAP IMPROV	0	0	3,659	0	35,560	0	0
11210 ADMIN SVCS	5,069	23,183	105,514	16,576	9,343	274	80,488
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	180	509	163,293	16,009	0	0	1,560
12000 ORG DEVEL	3,968	5,804	6,154	749	0	0	14,330
74250 PARKS/GRNDS	1,670	4,361	5,704	416	10,790	0	341
06200 DEWIT DEV	8,528	23,178	39,738	2,123	114,902	0	(39,552)
Total Allocated	262,736	270,351	595,072	52,569	568,216	205,561	444,769
Roll Forward	137,538	54,156	206,706	0	(101,083)	21,913	107,329
Cost With Roll Forward	400,274	324,507	801,778	52,569	467,133	227,474	552,098
Adjustments	0	0	0	0	0	0	0
Proposed Costs	400,274	324,507	801,778	52,569	467,133	227,474	552,098

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Central Service Departments	21720 CH SUP SVCS	21780 PCSO GRANTS PGM	21790 PCSO TAH OPS	21800 PCSO PROT & PREV	21930 PCSO ADMIN	21950 PCSO SUPP SVCS	22000 JAIL
BUILD USE ALLOW	10	0	22,500	53,182	2,382	168	482,518
EQUIP USE ALLOW	17,572	92,274	16,135	142,625	34,250	9,514	39,025
10040 CEO	32,042	2,257	52,679	146,277	64,695	40,074	137,033
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	48,101	19,708	57,714	143,530	41,000	54,052	170,714
10340 TRS/TX COLL	174	95	205	479	521	238	308
10450 CO COUNSEL	1,041	19	13,604	121,637	71	97	6,548
10[illegible] PERSONNEL	78,202	8,124	51,413	147,975	223,883	42,354	151,800
10[illegible] BLDG MAINT	(32,806)	0	25,648	56,843	27,567	14,112	308,261
10780 CAP IMPROV	1,207	0	28,893	1,245	0	15,180	69,786
11210 ADMIN SVCS	49,020	22,265	57,538	755,410	(714,645)	74,799	189,927
11250 FAC SVCS ADM	0	0	0	0	0	0	187
11480 EMPLOY BEN	853	269	1,271	2,668	448	668	2,382
12000 ORG DEVEL	15,260	244	5,273	3,811	4,245	1,873	10,135
74250 PARKS/GRNDS	0	0	0	6,005	2,738	1,324	3,189
06200 DEWIT DEV	30,697	222	22,608	76,707	59,574	30,831	101,085
Total Allocated	241,373	145,477	355,481	1,658,394	(253,271)	285,284	1,672,898
Roll Forward	(361,196)	0	0	500,982	(511,947)	0	198,601
Cost With Roll Forward	(119,823)	145,477	355,481	2,159,376	(765,218)	285,284	1,871,499
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(119,823)	145,477	355,481	2,159,376	(765,218)	285,284	1,871,499

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Central Service Departments	22050 PROBATION	22160 FIRE PROT	22210 AG COMM	22220 BLDG INSP	22240 CDRA	22300 CLK/REC/REG	22310 OES
BUILD USE ALLOW	284,075	493	367	66,112	57,907	162,188	32,462
EQUIP USE ALLOW	3,804	108,737	6,603	0	410	11,182	559
10040 CEO	81,811	73,330	2,345	8,994	57,211	17,831	87,834
10070 AGENCIES	0	0	5,326	19,941	5,946	34,377	0
10250 AUDITOR	112,050	17,034	13,992	41,964	15,309	82,083	8,364
10340 TRS/TX COLL	358	157	79	174	90	962	80
10450 CO COUNSEL	13,195	0	3,734	18,687	56,951	23,736	5,378
10500 PERSONNEL	163,282	0	24,343	63,653	43,434	66,298	3,988
10 BLDG MAINT	104,125	459	16,745	8,272	(20,257)	174,581	45,417
10780 CAP IMPROV	2,775	0	0	7,459	0	6,153	989
11210 ADMIN SVCS	81,868	16,957	17,351	112,411	272,838	39,118	321,737
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	2,523	0	41,624	169,698	64,037	144,083	70
12000 ORG DEVEL	15,219	0	3,345	9,481	3,935	9,580	306
74250 PARKS/GRNDS	2,002	0	0	4,687	3,676	17,690	3,549
06200 DEWIT DEV	59,315	834	17,728	39,071	18,769	10,594	7,721
Total Allocated	926,402	218,001	153,582	570,604	580,256	800,456	518,454
Roll Forward	113,423	(14,143)	32,032	173,595	529,389	(41,227)	269,133
Cost With Roll Forward	1,039,825	203,858	185,614	744,199	1,109,645	759,229	787,587
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,039,825	203,858	185,614	744,199	1,109,645	759,229	787,587

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Central Service Departments	22330 - PLAN DEPT	22350 DISTR RESP	22360 LAFCO	22370 FISH & GAME	22390 ANIMAL CTRL	22400 OPEN SPACE	22770 COMM DEV G & L
BUILD USE ALLOW	103,557	0	1,724	0	4,036	4,403	0
EQUIP USE ALLOW	857	0	0	0	485	0	0
10040 CEO	11,568	0	16,136	1,170	84,979	35,448	2,330
10070 AGENCIES	207,924	0	0	0	27,734	0	0
10250 AUDITOR	41,271	0	2,566	423	29,361	1,241	4,828
10340 TRS/TX COLL	238	0	39	13	334	0	33
10450 CO COUNSEL	249,462	0	0	0	36,468	0	2,195
10 PERSONNEL	53,464	0	35	0	19,496	0	0
10 BLDG MAINT	3,525	0	1,484	0	78,398	0	0
10780 CAP IMPROV	4,743	0	0	0	0	24,052	0
11210 ADMIN SVCS	492,089	0	659	0	27,008	0	547
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	201,716	0	38	0	76,844	0	0
12000 ORG DEVEL	7,573	0	417	0	3,197	0	0
74250 PARKS/GRNDS	6,832	0	2,087	0	0	5,196	0
06200 DEWIT DEV	47,310	0	(15,986)	0	13,545	130,730	0
Total Allocated	1,432,129	0	9,199	1,606	401,885	201,070	9,933
Roll Forward	(101,836)	0	(6,325)	1,152	144,513	(213,677)	7,961
Cost With Roll Forward	1,330,293	0	2,874	2,758	546,398	(12,607)	17,894
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,330,293	0	2,874	2,758	546,398	(12,607)	17,894

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Central Service Departments	32600 DPW ROADS	32760 SP AVIATION	42000 HHS ADM/MIS	42760 COMM HEALTH	42820 ENV HEALTH	42930 ASOC	42940 IHSS PUB AUTH
BUILD USE ALLOW	245	0	7	8,524	69,232	11,962	0
EQUIP USE ALLOW	0	0	0	16,723	859	916	0
10040 CEO	23,970	12	283,641	15,543	8,091	36,557	975
10070 AGENCIES	0	0	0	0	36,787	0	0
10250 AUDITOR	111,119	121	58,500	89,688	37,436	171,290	5,428
10340 TRS/TX COLL	524	6	242	575	167	1,586	46
10450 CO COUNSEL	168	0	186,257	205	8,129	15,775	1,630
10500 PERSONNEL	82,073	0	109,751	87,735	35,744	134,039	0
10 J BLDG MAINT	8,920	0	2,429	108,893	(3,060)	83,047	74
10780 CAP IMPROV	0	0	0	0	6,147	339	0
11210 ADMIN SVCS	33,121	0	28,536	64,883	16,400	56,961	3,405
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	1,102	0	1,211	1,322	140,881	5,203	90
12000 ORG DEVEL	11,965	0	15,392	17,379	9,115	40,672	1,358
74250 PARKS/GRNDS	79	0	0	0	4,800	1,216	0
06200 DEWIT DEV	25,037	0	21,493	37,106	36,868	125,487	0
Total Allocated	298,323	139	707,459	448,576	407,596	685,050	13,006
Roll Forward	37,396	93	(12,413)	513	(1,052)	(49,805)	0
Cost With Roll Forward	335,719	232	695,046	449,089	406,544	635,245	13,006
Adjustments	0	0	0	0	0	0	0
Proposed Costs	335,719	232	695,046	449,089	406,544	635,245	13,006

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Central Service Departments	42950 COMM CLINICS	42970 CSOC	43000 G/F HHS	53010 COMM SVCS	53020 PGRM AID	53070 HUMAN SVCS	53650 VET SVCS
BUILD USE ALLOW	1,298	164	0	0	0	9,303	25
EQUIP USE ALLOW	3,275	2,102	0	0	0	1,450	0
10040 CEO	7,511	46,635	252	283	4,756	30,278	8,702
10070 AGENCIES	0	0	0	0	0	0	928
10250 AUDITOR	56,144	228,676	398	22,189	48,314	140,252	6,039
10340 TRS/TX COLL	419	2,069	0	602	13,081	1,731	96
10450 CO COUNSEL	89	385,438	0	4	0	333	443
10[illegible] PERSONNEL	38,181	198,209	0	1,625	0	142,163	5,183
10[illegible] BLDG MAINT	67,146	45,351	0	0	0	87,900	4,146
10780 CAP IMPROV	6,996	0	0	0	0	0	0
11210 ADMIN SVCS	28,692	63,375	0	664	0	63,793	14,231
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	151,088	9,330	0	24	0	8,530	12,808
12000 ORG DEVEL	12,075	32,697	0	258	0	38,417	619
74250 PARKS/GRNDS	147	(16)	0	0	0	0	0
06200 DEWIT DEV	(29,919)	64,114	0	0	0	68,861	2,355
Total Allocated	343,142	1,078,144	650	25,649	66,151	593,011	55,575
Roll Forward	124,183	42,025	(20,726)	8,776	18,026	66,976	26,154
Cost With Roll Forward	467,325	1,120,169	(20,076)	34,425	84,177	659,987	81,729
Adjustments	0	0	0	0	0	0	0
Proposed Costs	467,325	1,120,169	(20,076)	34,425	84,177	659,987	81,729

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Central Service Departments	64010 LIBRARY	64100 FARM ADV	74300 MUSEUM	89350 GF DEBT SVC	89360 OTHER DEBT	07500 GSJTA	OTHER
BUILD USE ALLOW	106,039	104	45,843	0	0	86	149,033
EQUIP USE ALLOW	11,708	0	2,788	0	0	0	0
10040 CEO	13,088	426	1,120	1,280	2,874	3,910	81,400
10070 AGENCIES	0	827	3,246	0	0	0	0
10250 AUDITOR	71,652	3,100	9,388	1,913	(1,274)	33,854	562,195
10340 TRS/TX COLL	518	46	110	0	3	331	70,241
10450 CO COUNSEL	1,064	23	267	0	0	0	3,415
10 PERSONNEL	57,936	2,866	7,584	0	0	61	4,099
10 BLDG MAINT	315,979	438	226,560	0	0	0	346,186
10780 CAP IMPROV	3,256	0	1,782	0	0	0	96,730
11210 ADMIN SVCS	28,016	3,245	13,195	0	0	22,151	92,309
11250 FAC SVCS ADM	0	0	16,237	0	0	0	(2,104)
11480 EMPLOY BEN	600	9,606	22,413	0	0	2	0
12000 ORG DEVEL	10,153	909	798	0	0	105	9,711
74250 PARKS/GRNDS	112,269	0	88,623	0	0	0	1,002,046
06200 DEWIT DEV	143,647	9,643	17,581	0	0	(22,836)	296,014
Total Allocated	875,925	31,233	457,535	3,193	1,603	37,664	2,711,275
Roll Forward	158,568	(4,383)	223,111	(948)	(2,695)	17,795	407,142
Cost With Roll Forward	1,034,493	26,850	680,646	2,245	(1,092)	55,459	3,118,417
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,034,493	26,850	680,646	2,245	(1,092)	55,459	3,118,417

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PLACER COUNTY COS[illegible]LLOCATION PLAN
2006/07 ACTUAL COSTS FOR USE IN F/Y 2008/09
Allocated Costs By Department

PLACER 2007
2007
Detail

Version 1.0039-2

Central Service Departments	SubTotal	Direct Billed	Unallocated	Total
BUILD USE ALLOW	2,171,388	0	0	2,171,388
EQUIP USE ALLOW	561,891	0	0	561,891
10040 CEO	2,789,152	638,086	1,392,625	4,819,863
10070 AGENCIES	444,404	0	9,791,780	10,236,184
10250 AUDITOR	3,711,977	141,954	(693,139)	3,160,792
10340 TRS/TX COLL	102,166	0	(7,713,168)	(7,611,002)
10450 CO COUNSEL	1,766,368	1,724,226	0	3,490,594
1[illegible] PERSONNEL	2,707,541	436,449	(5,130)	3,138,860
1[illegible] BLDG MAINT	2,383,274	7,055,930	243,380	9,682,584
10780 CAP IMPROV	326,071	26,219	(8,999,684)	(8,647,394)
11210 ADMIN SVCS	4,591,875	3,797,547	0	8,389,422
11250 FAC SVCS ADM	152,769	1,287,446	0	1,440,215
11480 EMPLOY BEN	1,610,384	7,810,855	0	9,421,239
12000 ORG DEVEL	379,447	0	11,470	390,917
74250 PARKS/GRNDS	1,845,820	1,314,708	(14,360)	3,146,168
06200 DEWIT DEV	1,578,271	1,111,558	(2,246,743)	443,086
Total Allocated	27,122,798	25,344,978	(8,232,969)	44,234,807
Roll Forward	2,616,220	0	0	2,616,220
Cost With Roll Forward	29,739,018	25,344,978	(8,232,969)	46,851,027
Adjustments	0	0	0	0
Proposed Costs	29,739,018	25,344,978	(8,232,969)	46,851,027

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