

**COUNTY OF STANISLAUS**  
**2008/2009 COUNTYWIDE COST ALLOCATION PLAN**  
**BASED ON 2006/2007 ACTUALS**  
**SCHEDULE A**  
**Consolidated Departmental Costs**  
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Accounting Fund Number:	40	100	100	100	100	100	100
Accounting Org Number:	40	10100	11100	12100	12300	14100	14200
Central Service Departments & Cost Centers	COMPREHENSIVE COURT FINES	AGRICULTURAL COMMISSIONER	ANIMAL SERVICES	ASSESSOR	ASR PROPERTY TAX COMPUTER SYSTEM PROJECT	BOARD OF SUPERVISORS	CLERK OF THE BOARD
Use Allowance - Buildings				228,018		105,796	
Equipment Depreciation		19,993	437	6,665		464	
Required Annual Audit		441	357	677		43	37
Building Services		(612)		(441)		(135)	(68)
Auditor - Controller		35,381	46,147	48,161	750	5,341	3,682
Chief Executive Office		49,015	29,964	57,393	929	6,098	3,767
Purchasing Agent		2,279	19,818	661		432	801
Risk Management		9,248	6,634	12,866	201	2,011	1,005
County Counsel		9,661	28,746	8,039		33,593	
Revenue Recovery	28,143	9	265				
Parks - Grounds Maintenance		90		992		460	
Building Maintenance		51,316	86,763	66,160		20,366	10,361
<b>Total CSD's &amp; Cost Centers</b>	<b>28,143</b>	<b>176,821</b>	<b>219,131</b>	<b>429,191</b>	<b>1,880</b>	<b>174,469</b>	<b>19,585</b>
Carry Forward	(3,823)	33,327	87,897	35,173	245	20,689	2,707
<b>Estimated Cost</b>	<b>24,320</b>	<b>210,148</b>	<b>307,028</b>	<b>464,363</b>	<b>2,124</b>	<b>195,159</b>	<b>22,291</b>
Adjustments							
<b>Proposed Cost</b>	<b>\$24,320</b>	<b>\$210,148</b>	<b>\$307,028</b>	<b>\$464,363</b>	<b>\$2,124</b>	<b>\$195,159</b>	<b>\$22,291</b>

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Accounting Fund Number:	100	100	100	100	100	100	100
Accounting Org Number:	15120	15130	15210	15410	15510	15710	15810
Central Service Departments & Cost Centers	CEO FINANCE	CEO CAPTIAL PROJECTS	CEO ECONOMIC DEVELOPMENT	CARE UNIT	OFFICE OF EMER SERVICES	CEO SPECIAL PROJECTS	CEO COMMUNITY SUPPORT
Use Allowance - Buildings							
Equipment Depreciation					28,413		
Required Annual Audit					31		
Building Services				(218)			
Auditor - Controller	88	15	736	358	4,724		
Chief Executive Office					4,294		
Purchasing Agent	26		661	224	1,905		
Risk Management					1,407		
County Counsel			1,480		130		
Revenue Recovery							
Parks - Grounds Maintenance				11,305			
Building Maintenance				33,808			
Total CSD's & Cost Centers	114	15	2,877	45,477	40,904		
Carry Forward	26	(49)	1,147	(7,929)	33,469	(17)	(248)
Estimated Cost	140	(34)	4,024	37,548	74,374	(17)	(248)
Adjustments						17	248
Proposed Cost	\$140	(\$34)	\$4,024	\$37,548	\$74,374		

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Accounting Fund Number:	100	100	100	100	100	100	100
Accounting Org Number:	16021	16031	16041	16046	16061	16091	16101
Central Service Departments & Cost Centers	CEO CAPITAL IMPROVEMENTS	CEO PLANT ACQUISITION	CEO AIRPORT	CEO CROWS LANDING AIR FACILITY	CEO COUNTY MATCH	COUNTY BUILDINGS	SPECIAL PROJ/EFFICIENT STUDIES
Use Allowance - Buildings							
Equipment Depreciation							
Required Annual Audit						234,202	
Building Services							
Auditor - Controller	103	1,410	5	211	39	(21)	
Chief Executive Office		609				422	
Purchasing Agent	109	1,092	5	224	42	447	
Risk Management		201					
County Counsel							
Revenue Recovery							2,340
Parks - Grounds Maintenance							
Building Maintenance							
Total CSD's & Cost Centers	212	3,312	10	435	81	235,050	2,340
Carry Forward	(4,834)	2,441	2	329	81	65,259	2,340
Estimated Cost	(4,622)	5,753	12	764	162	300,309	4,680
Adjustments					(162)		(4,680)
Proposed Cost	(\$4,622)	\$5,753	\$12	\$764		\$300,309	

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Accounting Fund Number:	100	100	100	100	100	100	100
Accounting Org Number:	16111	16121	16171	19010	20100	20200	21100
Central Service Departments & Cost Centers	FIRE SAFETY	COURTS MTCE OF EFFORT	RAY SIMON TRAINING CENTER	GSA ADMINISTRATION	CLERK-RECORDER	CLERK-ELECTIONS	COOPERATIVE EXTENSION
Use Allowance - Buildings					76,835	23,713	130,615
Equipment Depreciation			42,218	2,897	1,546	296,844	2,084
Required Annual Audit					332	152	54
Building Services		(4,223)	(573)		(525)	(220)	(526)
Auditor - Controller		108	2,148	1,638	26,952	15,461	4,854
Chief Executive Office			1,492	1,460	27,989	15,636	4,538
Purchasing Agent		114	297	437	3,012	4,022	619
Risk Management			403	403	6,231	4,222	1,005
County Counsel					69	11,811	
Revenue Recovery		13,361					
Parks - Grounds Maintenance		17,123			4,038	4,763	103
Building Maintenance		153,209	30,894		60,204	31,231	33,852
Total CSD's & Cost Centers		179,692	76,879	6,836	206,682	407,635	177,198
Carry Forward	(1,892)	81,890	17,860	6,836	71,680	308,715	194
Estimated Cost	(1,892)	261,582	94,739	13,671	278,362	716,350	177,392
Adjustments				(13,671)			
Proposed Cost	(\$1,892)	\$261,582	\$94,739	\$0	\$278,362	\$716,350	\$177,392

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Accounting Fund Number:	100	100	100	100	100	100	100
Accounting Org Number:	23110	25101	26051	26110	26210	27010	27510
Central Service Departments & Cost Centers	DISTRICT ATTORNEY	PLANNING & COMMUNITY DEVELOPMENT	PROBATION ADMINISTRATION	PROBATION	JUVENILE HALL	PUBLIC DEFENDER	INDIGENT DEFENSE
Use Allowance - Buildings		80,422				53,342	
Equipment Depreciation	21,483		3,509	4,675	9,721		
Required Annual Audit	1,031	165	151	1,242	941	211	
Building Services	(1,323)	(143)		(2,403)	(3,381)	(422)	
Auditor - Controller	82,503	16,855	16,158	88,698	64,123	26,887	
Chief Executive Office	102,537	15,403	14,347	103,088	77,347	28,270	
Purchasing Agent	5,109	2,753	2,684	2,695	703	7,607	
Risk Management	26,938	3,820	3,619	22,516	16,685	9,047	
County Counsel	8,955	65,026		11,125		3,304	627
Revenue Recovery				40		3,442	
Parks - Grounds Maintenance	5,229	350		18,453	25,815	3,247	
Building Maintenance	95,848	21,447		180,795	270,438	43,641	
<b>Total CSD's &amp; Cost Centers</b>	<b>348,310</b>	<b>206,098</b>	<b>40,468</b>	<b>430,924</b>	<b>462,393</b>	<b>178,576</b>	<b>627</b>
Carry Forward	29,044	7,257	16,608	23,668	98,350	55,970	627
<b>Estimated Cost</b>	<b>377,355</b>	<b>213,356</b>	<b>57,076</b>	<b>454,592</b>	<b>560,742</b>	<b>234,545</b>	<b>1,254</b>
Adjustments							(1,254)
<b>Proposed Cost</b>	<b>\$377,355</b>	<b>\$213,356</b>	<b>\$57,076</b>	<b>\$454,592</b>	<b>\$560,742</b>	<b>\$234,545</b>	

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Accounting Fund Number:	100	100	100	100	100	100	100
Accounting Org Number:	28101	28201	28310	28320	28322	28325	28330
Central Service Departments & Cost Centers	SHERIFF	SHERIFF'S OPERATIONS	HONOR FARM	BUREAU OF ADMIN SERVICES	SO JAIL ALTERNATIVES	DETENTION PROGRAMS	MEN'S JAIL
Use Allowance - Buildings							
Equipment Depreciation	805	102,029	1,684				7,558
Required Annual Audit	314	3,854	446	144		35	1,149
Building Services		(374)	(13)	(237)			(2,515)
Auditor - Controller	37,221	299,390	35,273	11,037	208	2,315	77,624
Chief Executive Office	29,233	315,499	35,674	11,935	180	2,843	91,786
Purchasing Agent	7,071	42,217	6,343	1,394			2,311
Risk Management	7,237	67,747	7,438	2,614		602	19,098
County Counsel	100,217	17,152					197
Revenue Recovery							41
Parks - Grounds Maintenance		13,085		1,488			1,763
Building Maintenance		94,120	189,560	27,699			279,753
<b>Total CSD's &amp; Cost Centers</b>	<b>182,098</b>	<b>954,719</b>	<b>276,405</b>	<b>56,074</b>	<b>388</b>	<b>5,795</b>	<b>478,765</b>
Carry Forward	(7,284)	57,618	41,842	251	388	(1,813)	48,416
<b>Estimated Cost</b>	<b>174,813</b>	<b>1,012,337</b>	<b>318,247</b>	<b>56,326</b>	<b>775</b>	<b>3,982</b>	<b>527,182</b>
Adjustments					(775)		
<b>Proposed Cost</b>	<b>\$174,813</b>	<b>\$1,012,337</b>	<b>\$318,247</b>	<b>\$56,326</b>	<b>\$0</b>	<b>\$3,982</b>	<b>\$527,182</b>

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Accounting Fund Number:	100	100	100	100	100	100	100
Accounting Org Number:	28340	28351	28360	28370	30300	30400	32100
Central Service Departments & Cost Centers	PUBLIC SAFETY CENTER	CENTRAL KITCHEN	CIVIL DIVISION	COURT SERVICES BUREAU	TTC TAXES/ADMIN	TREASURY	VETERAN'S SERVICES
Use Allowance - Buildings					52,736	24,401	
Equipment Depreciation	3,004	24,092	38,342			8,236	
Required Annual Audit	1,180	354	155	(51)	123	33	39
Building Services	(7,148)	(2,021)	(245)	(113)	(101)	(47)	(60)
Auditor - Controller	81,025	28,203	11,679	6,974	10,491	(62,384)	3,259
Chief Executive Office	94,042	28,592	12,868	33,930	11,007	3,162	3,451
Purchasing Agent	3,824	5,073	1,238	20	864	1,097	323
Risk Management	19,500	6,032	2,814	123	2,614	804	804
County Counsel					14,242		1,182
Revenue Recovery					8,173		
Parks - Grounds Maintenance			1,901	525	228	106	
Building Maintenance	341,835	96,701	18,082	15,665	15,303	7,073	11,911
Total CSD's & Cost Centers	537,262	187,026	86,833	57,073	115,680	(17,519)	20,909
Carry Forward	51,894	12,111	(3,143)	7,175	10,193	2,496	(93)
Estimated Cost	589,156	199,136	83,691	64,247	125,874	(15,023)	20,817
Adjustments							
Proposed Cost	<b>\$589,156</b>	<b>\$199,136</b>	<b>\$83,691</b>	<b>\$64,247</b>	<b>\$125,874</b>	<b>(\$15,023)</b>	<b>\$20,817</b>

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Accounting Fund Number:	100	100	1001	1002	1051	1051	1071
Accounting Org Number:	35201	52100	34110	34210	31100	31200	241100
Central Service Departments & Cost Centers	PARKS & RECREATION	GRAND JURY	ENVIRONMENTAL RESOURCES	HOUSEHOLD HAZARDOUS WASTE	AREA AGENCY ON AGING	MANCINI HALL SR CITIZENS CENTER	DA - FAMILY SUPPORT
Use Allowance - Buildings		5,818	130,558				2
Equipment Depreciation	150,345						
Required Annual Audit			(176)		(5)		(409)
Building Services		(41)	(507)		(60)		(778)
Auditor - Controller		2,138	14,179	393	919	30	33,328
Chief Executive Office			66,711		11,060		173,376
Purchasing Agent		1,701	893	439	709	44	972
Risk Management			834		140		1,528
County Counsel		492	6,896	132	264		60
Revenue Recovery			665				8
Parks - Grounds Maintenance		305	35			2,048	167
Building Maintenance		4,013	4,272		2,615	4,250	6,949
Total CSD's & Cost Centers	150,345	14,426	224,360	964	15,642	6,372	215,203
Carry Forward	3,545	3,952	5,500	838	2,732	(491)	31,306
Estimated Cost	153,890	18,378	229,860	1,802	18,375	5,881	246,510
Adjustments							
Proposed Cost	<b>\$153,890</b>	<b>\$18,378</b>	<b>\$229,860</b>	<b>\$1,802</b>	<b>\$18,375</b>	<b>\$5,881</b>	<b>\$246,510</b>

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Accounting Fund Number:	1101	1201	1202	1014	1206	1320	1401
Accounting Org Number:	40300	40100	40200	34234	40400	33112	1300001
Central Service Departments & Cost Centers	PW - ROAD & BRIDGE ADMINISTRATION	PW - ADMINISTRATION	PW - ENGINEERING	ABANDONED VEHICLES	PW - DEVELOPMENT SERVICES	JTPA	HEALTH SERVICES AGENCY
Use Allowance - Buildings		62,410	2,312		99,718	4	
Equipment Depreciation							
Required Annual Audit	(113)	(93)	(30)	(2)	5	(280)	(211)
Building Services	(365)	(141)	(316)		(193)	(438)	(8,910)
Auditor - Controller	13,047	(1,357)	4,742	(780)	6,305	13,468	2,945
Chief Executive Office	55,774	12,917	20,436	2,081	28,138	71,890	78,706
Purchasing Agent	2,180	82	284	10	245	1,845	2,425
Risk Management	192	37	356	20	238	461	233
County Counsel	1,787	1,763	1,475		1,167	134	2,541
Revenue Recovery	209			5			2,664
Parks - Grounds Maintenance	619	95	713		153		
Building Maintenance	6,102	(919)	6,081		(1,051)	3,530	106,530
<b>Total CSD's &amp; Cost Centers</b>	<b>79,432</b>	<b>74,794</b>	<b>36,003</b>	<b>1,334</b>	<b>134,725</b>	<b>90,614</b>	<b>186,923</b>
Carry Forward	16,083	(4,351)	8,285	1,259	4,506	3,508	12,732
<b>Estimated Cost</b>	<b>95,514</b>	<b>70,444</b>	<b>44,289</b>	<b>2,592</b>	<b>139,231</b>	<b>94,122</b>	<b>199,655</b>
Adjustments				(1,259)			
<b>Proposed Cost</b>	<b>\$95,514</b>	<b>\$70,444</b>	<b>\$44,289</b>	<b>\$1,333</b>	<b>\$139,231</b>	<b>\$94,122</b>	<b>\$199,655</b>

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Accounting Fund Number:	1402	1403	1404	1501	1502	1503	1504
Accounting Org Number:	1200001	1400001	1500001	6000110	6500110	6030110	6400110
Central Service Departments & Cost Centers	PUBLIC HEALTH	MANAGED CARE	INDIGENT HEALTH CARE	MENTAL HEALTH	DRUG & ALCOHOL	PUBLIC GUARDIAN	MENTAL HEALTH MANAGED CARE SERVIC
Use Allowance - Buildings							
Equipment Depreciation							
Required Annual Audit	(496)	(16)	93	(939)	(31)	(40)	(185)
Building Services				(236)			
Auditor - Controller	28,584	297	5,561	25,030	3,202	1,494	4,273
Chief Executive Office	174,951	2,331	26,280	204,527	16,508	8,726	23,704
Purchasing Agent	2,317	41	2,210	5,662	729	328	846
Risk Management	486	(110)	459	(850)	194	(213)	(9)
County Counsel	309		65	5,366		6,559	2
Revenue Recovery			2,489		2		
Parks - Grounds Maintenance	7,181		707	9,055	4,486	1,051	
Building Maintenance	8,937			38,832	(106)	4,586	
Total CSD's & Cost Centers	222,269	2,543	37,864	286,447	24,984	22,491	28,631
Carry Forward	25,095	(348)	22,927	(8,201)	1,544	(1,968)	(5,535)
Estimated Cost	247,365	2,195	60,792	278,246	26,529	20,523	23,095
Adjustments							
Proposed Cost	<u>\$247,365</u>	<u>\$2,195</u>	<u>\$60,792</u>	<u>\$278,246</u>	<u>\$26,529</u>	<u>\$20,523</u>	<u>\$23,095</u>

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Accounting Fund Number:	1505	1506	1507	1631	1651	1703	1711
Accounting Org Number:	6700110	6550110	6800110	45701	37299	28601	23210
Central Service Departments & Cost Centers	STANISLAUS RECOVERY CENTER (MEMORIAL)	SUBSTANCE ABUSE & CRIME PREVENTION	MENTAL HEALTH PROP 63	INCOME MAINTENANCE & SOCIAL SERV	LIBRARY	Cal ID	DA - CHILD ABDUCTION
Use Allowance - Buildings				(6)			
Equipment Depreciation							
Required Annual Audit	(106)	10	309	(1,840)	(173)		
Building Services				(4,795)			
Auditor - Controller	6,708	721	6,518	(116,024)	26,414		
Chief Executive Office	41,572	3,916	28,207	744,663	155,124		
Purchasing Agent	739	86	1,239	5,074	2,250		
Risk Management	(224)	28	1,285	801	1,794		
County Counsel				30,788	838		
Revenue Recovery				5	12		
Parks - Grounds Maintenance	17,464			1,710	30,137		
Building Maintenance				41,143	81,375		
<b>Total CSD's &amp; Cost Centers</b>	<b>66,153</b>	<b>4,761</b>	<b>37,558</b>	<b>701,519</b>	<b>297,771</b>		
Carry Forward	(73,858)	1,119	36,690	78,436	51,641	(1,737)	(7,530)
<b>Estimated Cost</b>	<b>(7,705)</b>	<b>5,881</b>	<b>74,248</b>	<b>779,955</b>	<b>349,411</b>	<b>(1,737)</b>	<b>(7,530)</b>
Adjustments			(36,690)				
<b>Proposed Cost</b>	<b>(\$7,705)</b>	<b>\$5,881</b>	<b>\$37,558</b>	<b>\$779,955</b>	<b>\$349,411</b>	<b>(\$1,737)</b>	<b>(\$7,530)</b>

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Accounting Fund Number:	1712	1713	1715	171A	171A	1724	1725
Accounting Org Number:	23210	23210	28825	16201	16202	12200	17110
Central Service Departments & Cost Centers	DA - AUTO FRAUD	DA - WORKERS' COMP FRAUD	SO - VEHICLE THEFT	GSA 12th STREET OFFICE BLDG	GSA 12th STREET OFFICE BLDG	PROPERTY TAX ADMIN PROG	CEO COUNTY FIRE SERVICE
Use Allowance - Buildings							
Equipment Depreciation							
Required Annual Audit							
Building Services							
Auditor - Controller	(2,317)	(2,317)			192		
Chief Executive Office							
Purchasing Agent							
Risk Management							
County Counsel							
Revenue Recovery							259
Parks - Grounds Maintenance			772		414		
Building Maintenance				43,088			
Total CSD's & Cost Centers	(2,317)	(2,317)	772	43,280	414		259
Carry Forward	(2,317)	(2,317)	772	43,280	412	(10,782)	(546)
Estimated Cost	(4,634)	(4,634)	1,544	86,560	826	(10,782)	(287)
Adjustments							
Proposed Cost	(\$4,634)	(\$4,634)	\$1,544	\$86,560	\$826	(\$10,782)	(\$287)

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Accounting Fund Number:	1755	1787	1790	1791	179B	1792	1793
Accounting Org Number:	16141	17510	17521	17531	17561	17571	26371
Central Service Departments & Cost Centers	FAMILIES FIRST COMMISSION	OES GRANT PROGRAMS	OES DOMESTIC PREPAREDNESS GRANT	OES HOMELAND SECURITY GRANT	CEO OES HOMELAND SECURITY	CEO OES HOMELAND SECURITY	JJCPA
Use Allowance - Buildings							
Equipment Depreciation							
Required Annual Audit	(38)						
Building Services							
Auditor - Controller	(3,766)			235	1,079	672	69
Chief Executive Office	3,960				826	758	
Purchasing Agent	504			354	1,967		73
Risk Management	43				201	201	
County Counsel	641						
Revenue Recovery							
Parks - Grounds Maintenance							
Building Maintenance	3,508						
Total CSD's & Cost Centers	4,852			589	4,073	1,631	142
Carry Forward	501	(19)	(205)	(1,085)	4,073	1,631	(15,527)
Estimated Cost	5,353	(19)	(205)	(496)	8,147	3,263	(15,385)
Adjustments							
Proposed Cost	<b>\$5,353</b>	<b>(\$19)</b>	<b>(\$205)</b>	<b>(\$496)</b>	<b>\$8,147</b>	<b>\$3,263</b>	<b>(\$15,385)</b>

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Accounting Fund Number:	1794	1796	1798	1801	1814	1823	1824
Accounting Org Number:	17541	17551	26383	60100	60100	60100	60100
Central Service Departments & Cost Centers	OES HOMELAND SECURITY PART II (WMD)	OES HOMELAND SECURITY GRANT 2004	PROB JJCPA PROGRAMS	DEL RIO LANDSCAPE	COUNTY SERVICES AREA #10 - PARKS	COUNTY SERVICES AREA #16	COUNTY SERVICES AREA #17
Use Allowance - Buildings							
Equipment Depreciation							
Required Annual Audit			(48)				
Building Services							
Auditor - Controller	19	1,089	5,913				
Chief Executive Office		102	20,126				
Purchasing Agent	21	1,030	62				
Risk Management			1,326				
County Counsel							
Revenue Recovery							
Parks - Grounds Maintenance				3,524	16,160	2,775	16,776
Building Maintenance							
Total CSD's & Cost Centers	40	2,221	27,379	3,524	16,160	2,775	16,776
Carry Forward	(2,186)	1,554	27,379	709	4,759	2,775	12,590
Estimated Cost	(2,146)	3,775	54,759	4,233	20,919	5,550	29,366
Adjustments							(12,590)
Proposed Cost	(\$2,146)	\$3,775	\$54,759	\$4,233	\$20,919	\$5,550	\$16,776

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Accounting Fund Number:	1825	1826	1829	1831	2001	2009	2017
Accounting Org Number:	60100	60100	60100	60100	61100	61100	61100
Central Service Departments & Cost Centers	COUNTY SERVICES AREA #18	COUNTY SERVICES AREA #19	COUNTY SERVICES AREA #22	COUNTY SERVICES AREA #31	CNTY-CITY ADMIN BLDG	SALIDA REGIONAL LIBRARY	ANIMAL SERVICES QUARANTINE REMODEL
Use Allowance - Buildings							
Equipment Depreciation							
Required Annual Audit							
Building Services							
Auditor - Controller							
Chief Executive Office					117	(11)	
Purchasing Agent							
Risk Management						(2)	
County Counsel							
Revenue Recovery							
Parks - Grounds Maintenance	1,842	6,636	990	588			
Building Maintenance							
Total CSD's & Cost Centers	1,842	6,636	990	588	117	(13)	
Carry Forward	1,842	6,297	990	588	117	(37)	(22)
Estimated Cost	3,684	12,933	1,980	1,176	234	(50)	(22)
Adjustments		(6,297)					
Proposed Cost	<b>\$3,684</b>	<b>\$6,636</b>	<b>\$1,980</b>	<b>\$1,176</b>	<b>\$234</b>	<b>(\$50)</b>	<b>(\$22)</b>

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Accounting Fund Number:	2019	2022	2029	2046	2018	2048	2052
Accounting Org Number:	61100	61100	61100	61100	61100	61100	61100
Central Service Departments & Cost Centers	MODESTO LIBRARY	ANIMAL SERVICES FACILITY PROJECT	GRAYSON COMMUNITY CENTER & PARK	BANK OF AMERICA REMODEL	H.S.A. PHARMACY & ADMIN REMODEL	12 TH STREET PARKING GARAGE	GALLO PERFORMING ARTS CENTER
Use Allowance - Buildings							
Equipment Depreciation							
Required Annual Audit							
Building Services							
Auditor - Controller		22				(110)	307
Chief Executive Office							
Purchasing Agent		50				(129)	390
Risk Management							
County Counsel							
Revenue Recovery							
Parks - Grounds Maintenance							
Building Maintenance							33
Total CSD's & Cost Centers		72				(239)	730
Carry Forward	(47)	72	(32)	(304)	(55)	(437)	448
Estimated Cost	(47)	144	(32)	(304)	(55)	(676)	1,178
Adjustments							
Proposed Cost	(\$47)	\$144	(\$32)	(\$304)	(\$55)	(\$676)	\$1,178

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Accounting Fund Number:	2055	2061	2110	4001	4011	4021	4031
Accounting Org Number:	61100	25790	61100	41510	46100	41100	41200
Central Service Departments & Cost Centers	CLERK-RECORDER REMODEL	REDEVELOPMENT AGENCY	CONSTRUCTION FOX GROVE RENOVATION	LOCAL TRANSIT SYSTEM	EMERGENCY DISPATCH	FINK ROAD LANDFILL	GEER ROAD LANDFILL
Use Allowance - Buildings				21,271		11,505	
Equipment Depreciation							
Required Annual Audit		(6)		(2)		(70)	
Building Services				(40)		(1)	
Auditor - Controller	(12)	337		601	3,138	3,424	111
Chief Executive Office		1,460		2,927	56,011	15,274	
Purchasing Agent	(4)	70		189	427	401	226
Risk Management		17		(37)	628	28	
County Counsel				285	125	748	15
Revenue Recovery							
Parks - Grounds Maintenance				33	14	19	
Building Maintenance				(269)	37,071	323	18
<b>Total CSD's &amp; Cost Centers</b>	<b>(16)</b>	<b>1,878</b>		<b>24,958</b>	<b>97,414</b>	<b>31,651</b>	<b>370</b>
Carry Forward	(38)	509	(5,689)	(149)	9,761	2,679	(948)
<b>Estimated Cost</b>	<b>(54)</b>	<b>2,388</b>	<b>(5,689)</b>	<b>24,808</b>	<b>107,174</b>	<b>34,331</b>	<b>(578)</b>
Adjustments							
<b>Proposed Cost</b>	<b>(\$54)</b>	<b>\$2,388</b>	<b>(\$5,689)</b>	<b>\$24,808</b>	<b>\$107,174</b>	<b>\$34,331</b>	<b>(\$578)</b>

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Accounting Fund Number:	4041	4051	4061	4081	5001	5011	5021
Accounting Org Number:	6600110	1010001	34810	28505	18210	48200	18510
Central Service Departments & Cost Centers	STANISLAUS BEHAVIORAL HEALTH CNTR	STANISLAUS MEDICAL CENTER	WASTE-TO-ENERGY PROJECT	JAIL COMMISSARY	CENTRAL SERVICES	TELECOMMUNICATIONS	FLEET SERVICES
Use Allowance - Buildings					5,204		
Equipment Depreciation							
Required Annual Audit	(477)	(2,079)			(29)	(17)	(31)
Building Services				(122)	(209)		(39)
Auditor - Controller	16,171	34,291	36	418	2,861	960	2,662
Chief Executive Office	105,288	268,165			10,971	3,607	9,542
Purchasing Agent	3,325	7,182	48	58	1,607	292	1,517
Risk Management	(1,973)	(1,116)			83	114	77
County Counsel	514		211				
Revenue Recovery	490						44
Parks - Grounds Maintenance	47,756	29,999			7,256		
Building Maintenance		35		800	6,949		626
<b>Total CSD's &amp; Cost Centers</b>	<b>171,094</b>	<b>336,477</b>	<b>295</b>	<b>1,154</b>	<b>34,693</b>	<b>4,956</b>	<b>14,348</b>
Carry Forward	(958)	(35,226)	(105)	(338)	5,151	1,227	2,653
<b>Estimated Cost</b>	<b>170,135</b>	<b>301,251</b>	<b>190</b>	<b>816</b>	<b>39,844</b>	<b>6,183</b>	<b>17,002</b>
Adjustments							
<b>Proposed Cost</b>	<b>\$170,135</b>	<b>\$301,251</b>	<b>\$190</b>	<b>\$816</b>	<b>\$39,844</b>	<b>\$6,183</b>	<b>\$17,002</b>

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Accounting Fund Number:	5031	5038	5051	5061	5071	5081	5091
Accounting Org Number:	48100	48510	18010	18010	18010	18010	18010
Central Service Departments & Cost Centers	MANAGEMENT INFORMATION SERVICES	MIS HRMS UPGRADE	GENERAL LIABILITY SELF INSURANCE	MALPRACTICE SELF INSURANCE	UNEMPLOYMENT SELF INSURANC	WORKERS' COMPENSATION	COMMERCIAL INSURANCE
Use Allowance - Buildings							
Equipment Depreciation							
Required Annual Audit	(22)						
Building Services	(446)						
Auditor - Controller	3,211	(14,377)	984	199	8	49	50
Chief Executive Office	19,078						
Purchasing Agent	481		1,415	196	11	59	36
Risk Management	(218)		8,170			25,247	12,157
County Counsel	102		1,896	328			
Revenue Recovery							
Parks - Grounds Maintenance	1,225						
Building Maintenance	6,527						
<b>Total CSD's &amp; Cost Centers</b>	<b>29,938</b>	<b>(14,377)</b>	<b>12,465</b>	<b>723</b>	<b>19</b>	<b>25,355</b>	<b>12,243</b>
Carry Forward	2,283	(14,377)	6,016	104	19	9,691	12,218
<b>Estimated Cost</b>	<b>32,221</b>	<b>(28,754)</b>	<b>18,481</b>	<b>827</b>	<b>38</b>	<b>35,046</b>	<b>24,461</b>
Adjustments							
<b>Proposed Cost</b>	<b>\$32,221</b>	<b>(\$28,754)</b>	<b>\$18,481</b>	<b>\$827</b>	<b>\$38</b>	<b>\$35,046</b>	<b>\$24,461</b>

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Accounting Fund Number:	5101	5111	5121	5141	6000	6100	6409
Accounting Org Number:	18010	18010	42100	16161	63100	64410	64100
Central Service Departments & Cost Centers	DENTAL SELF INSURANCE	VISION SELF INSURANCE	PW - MORGAN SHOP	CEO I-CJIS PROJECT	LAW LIBRARY	RETIREMENT BOARD	DEV FEES-ADMIN SVCS
Use Allowance - Buildings							
Equipment Depreciation							
Required Annual Audit			(36)		23	(13)	
Building Services			(5)		54	(324)	
Auditor - Controller	24	16	1,657	(21)	6,484	1,370	(11,952)
Chief Executive Office			6,728		2,307	8,941	355
Purchasing Agent	32	22	996	(15)	3,038	(212)	
Risk Management			93		594	(38)	
County Counsel					556	8,368	938
Revenue Recovery							
Parks - Grounds Maintenance			2			9	
Building Maintenance			2,683		1,829	11,025	
Total CSD's & Cost Centers	56	38	12,118	(36)	14,885	29,126	(10,659)
Carry Forward	7	(5,947)	3,265	(104)	(14,131)	(20,482)	(7,395)
Estimated Cost	63	(5,909)	15,383	(140)	754	8,643	(18,054)
Adjustments							
Proposed Cost	\$63	(\$5,909)	\$15,383	(\$140)	\$754	\$8,643	(\$18,054)

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Accounting Fund Number:	6450	6611	7271	7701	7750	7760	8001
Accounting Org Number:	64501	64111	65100	65205	65100	65100	66100
Central Service Departments & Cost Centers	SO DRUG ENFORCEMENT	MUNICIPAL COURT	STAN CONSOL FIRE	SAAG	EMER MED SVCS AGENCY	LAFCO	COUNTY SCHOOL SVC FUND
Use Allowance - Buildings							
Equipment Depreciation							
Required Annual Audit							
Building Services						(16)	
Auditor - Controller			10	317		(13)	1,635
Chief Executive Office						337	
Purchasing Agent			11	489		1,891	
Risk Management						15	
County Counsel				109		102	
Revenue Recovery			8		1,846		
Parks - Grounds Maintenance							23,433
Building Maintenance		1,411		906		(31)	4,352
<b>Total CSD's &amp; Cost Centers</b>		1,411	29	1,821	1,846	2,235	29,420
Carry Forward	(577)	(14,536)	(636)	1,459	322	98	7,302
<b>Estimated Cost</b>	(577)	(13,125)	(607)	3,280	2,168	2,333	36,722
<b>Adjustments</b>							
<b>Proposed Cost</b>	<b>(\$577)</b>	<b>(\$13,125)</b>	<b>(\$607)</b>	<b>\$3,280</b>	<b>\$2,168</b>	<b>\$2,333</b>	<b>\$36,722</b>

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Accounting Fund Number: 9999  
 Accounting Org Number: 9999999

Central Service Departments & Cost Centers	ALL OTHER	Total Allocated	Direct Billed	Not Allocated	Total Consolidated Costs
Use Allowance - Buildings	98,643	1,213,317	2,113,414		3,326,731
Equipment Depreciation		1,011,246			1,011,246
Required Annual Audit		6,001	35,870	854,036	895,907
Building Services		(44,443)	3,335,356		3,290,908
Auditor - Controller	22,623	1,195,588	2,501,624	406,337	4,103,549
Chief Executive Office		3,708,295		1,099,708	4,808,003
Purchasing Agent	22,567	212,702	312,723		525,425
Risk Management		319,268	1,114,686		1,433,954
County Counsel		395,475	1,110,313	489,638	1,995,426
Revenue Recovery		60,075	1,560,798		1,620,873
Parks - Grounds Maintenance	4,143,535	4,490,781	431,464		4,922,245
Building Maintenance		2,725,975	2,703,669		5,429,644
Total CSD's & Cost Centers	4,287,368	15,294,275	15,219,917	2,849,719	33,363,911
Carry Forward	787,952	2,218,722			2,218,722
Estimated Cost	5,075,320	17,512,997	15,219,917	2,849,719	35,582,633
Adjustments		(77,113)			(77,113)
Proposed Cost	<u>\$5,075,320</u>	<u>\$17,435,884</u>	<u>\$15,219,917</u>	<u>\$2,849,719</u>	<u>\$35,505,520</u>