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

Central Service Departments	00128XX UNINCSVC	0013210 AG COMM	0013220 AN CNTRL	0013240 CCR	0013310 AG EXTEN	0013610 ASSESSOR	0014010 B.O.S.
EQUIPMENT USE	0	8,431	8,243	221,299	0	72,670	7,096
0015910 CEO	0	1,699	1,985	4,239	146	11,151	2,220
0015970 LABOR RELATIONS	0	4,384	3,771	5,086	175	12,714	0
001571X SHARED SYSTEMS	3,125	22,847	48,789	45,344	3,004	69,619	101,014
0015700 NON-DEPT	0	1,815	1,685	2,041	97	5,897	939
0014210 CIVL SVC	0	921	1,549	2,211	110	6,045	774
001605X PERSONNEL SVC	0	32,912	30,870	37,219	1,769	107,416	17,202
0013230 FINANCE	1,566	13,137	26,120	81,957	1,553	23,002	16,596
00164PR REGIONAL PARKS	0	(645)	(2,135)	(552)	(1,025)	0	(278)
0014810 COUNTY COUNSEL	0	554	12,384	14,985	0	99,632	251,466
0016110 DRR	0	0	12	0	0	0	0
Total Allocated	4,691	86,055	133,273	413,829	5,829	408,146	397,029
Roll Forward	1,306	18,016	45,086	92,536	7,383	1,516	(19,356)
Cost With Roll Forward	5,997	104,071	178,359	506,365	13,212	409,662	377,673
Adjustments	0	(32,912)	(30,870)	(37,219)	(1,769)	(107,416)	(17,202)
Proposed Costs	5,997	71,159	147,489	469,146	11,443	302,246	360,471

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

Central Service Departments	0014011 ASMT APP	0014012 PLN COMM	00140CC COM COUN	0014410 VOTER RG	0014610 CORON	001481U CNSL-U/A	0015515 CONFLICT
EQUIPMENT USE	0	0	0	35,434	40,339	0	0
0015910 CEO	39	156	0	1,859	1,932	0	343
0015970 LABOR RELATIONS	0	0	0	1,841	2,893	0	526
001571X SHARED SYSTEMS	1,439	3,499	104	65,980	31,083	0	27,737
0015700 NON-DEPT	32	130	0	177,482	1,360	0	227
0014210 CIVL SVC	36	147	0	1,290	1,143	0	258
001605X PERSONNEL SVC	583	2,334	0	67,940	24,822	0	4,135
0013230 FINANCE	1,659	3,152	3,191	135,879	12,184	0	76,435
00164PR REGIONAL PARKS	0	0	0	0	(1,607)	0	(7)
0014810 COUNTY COUNSEL	7,307	50,474	47,814	13,149	3,559	0	0
0016110 DRR	0	0	0	0	0	0	6,298
Total Allocated	11,095	59,892	51,109	500,854	117,708	0	115,952
Roll Forward	5,055	20,147	188	213,392	(8,464)	0	827
Cost With Roll Forward	16,150	80,039	51,297	714,246	109,244	0	116,779
Adjustments	(583)	(2,334)	0	(67,940)	(24,822)	0	(4,135)
Proposed Costs	15,567	77,705	51,297	646,306	84,422	0	112,644

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

Central Service Departments	0015520 DISPUTE	0015662 GR JURY	0015690 ENV REV	0015760 DNS	0015801 MAIN OFF	0015802 AUTO THF	0015803 AUTO INS
EQUIPMENT USE	0	0	1,791	0	7,816	0	0
0015910 CEO	1,207	0	1,168	350	5,007	78	234
0015970 LABOR RELATIONS	0	0	350	350	877	175	526
001571X SHARED SYSTEMS	670	180	22,650	14,661	256,453	1,706	3,882
0015700 NON-DEPT	0	0	140,897	324	1,005	64	194
0014210 CIVL SVC	0	0	1,069	295	1,069	74	221
001605X PERSONNEL SVC	0	0	18,894	5,905	21,763	1,167	3,502
0013230 FINANCE	377	212	10,031	9,321	20,373	945	4,105
00164PR REGIONAL PARKS	0	0	(97)	0	(3,738)	0	0
0014810 COUNTY COUNSEL	0	3,743	47,020	(92)	2,143	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	2,254	4,135	243,773	31,114	312,768	4,209	12,664
Roll Forward	710	251	175,498	11,784	(160,959)	856	(9,705)
Cost With Roll Forward	2,964	4,386	419,271	42,898	151,809	5,065	2,959
Adjustments	0	0	(18,894)	(5,905)	(21,763)	(1,167)	(3,502)
Proposed Costs	2,964	4,386	400,377	36,993	130,046	3,898	(543)

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

Central Service Departments	0015804 WRK COMP	0015805 ASST FOR	0015806 CAREER	0015807 CHLD ABU	0015808 DOM VIOL	0015809 JUV CENT	0015810 CONSUMER
EQUIPMENT USE	0	0	468	0	0	0	0
0015910 CEO	195	78	428	700	779	934	428
0015970 LABOR RELATIONS	438	175	965	1,578	2,016	2,105	1,052
001571X SHARED SYSTEMS	3,425	2,773	5,685	8,259	9,040	11,188	6,198
0015700 NON-DEPT	162	64	357	583	746	778	389
0014210 CIVL SVC	147	74	405	664	590	700	331
001605X PERSONNEL SVC	2,915	1,167	6,418	10,503	13,418	14,002	7,000
0013230 FINANCE	5,331	1,345	2,339	3,827	4,341	4,798	2,568
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	12,613	5,676	17,065	26,114	30,930	34,505	17,966
Roll Forward	(10,044)	1,109	920	(9)	7,407	2,481	3,077
Cost With Roll Forward	2,569	6,785	17,985	26,105	38,337	36,986	21,043
Adjustments	(2,915)	(1,167)	(6,418)	(10,503)	(13,418)	(14,002)	(7,000)
Proposed Costs	(346)	5,618	11,567	15,602	24,919	22,984	14,043

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

Central Service Departments	0015811 TRAFF CT	0015812 STATETAR	0015813 NSF CHKS	0015814 FORENSIC	0015815 MAJ NAR	0015816 MULT DIS	0015818 GANG VIO
EQUIPMENT USE	0	667	0	314,415	468	0	0
0015910 CEO	78	895	0	1,829	273	39	389
0015970 LABOR RELATIONS	263	1,929	0	4,034	613	88	877
001571X SHARED SYSTEMS	5,871	11,672	1,010	30,014	3,698	1,222	6,975
0015700 NON-DEPT	421	810	0	1,555	227	32	324
0014210 CIVL SVC	74	848	0	1,511	221	36	369
001605X PERSONNEL SVC	7,585	14,585	0	28,003	4,085	583	5,835
0013230 FINANCE	3,881	4,410	520	13,065	1,683	577	4,250
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	18,173	35,816	1,530	394,426	11,268	2,577	19,019
Roll Forward	6,216	2,719	(5,626)	106,302	1,670	364	3,192
Cost With Roll Forward	24,389	38,535	(4,096)	500,728	12,938	2,941	22,211
Adjustments	(7,585)	(14,585)	0	(28,003)	(4,085)	(583)	(5,835)
Proposed Costs	16,804	23,950	(4,096)	472,725	8,853	2,358	16,376

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

Central Service Departments	0015819 VIC WIT	0015823 PROP 36	0015825 CAL-MET	0015826 LFLIP	0015827 LAB CAL	0015828 CRACK	0015829 VICT-CLM
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	623	39	78	0	0	0	273
0015970 LABOR RELATIONS	1,315	88	175	0	0	0	613
001571X SHARED SYSTEMS	6,203	1,526	1,895	38	0	207	3,254
0015700 NON-DEPT	518	64	64	0	0	0	227
0014210 CIVL SVC	553	36	74	0	0	0	221
001605X PERSONNEL SVC	9,334	1,167	1,167	0	0	0	4,085
0013230 FINANCE	5,885	593	859	17	0	121	1,028
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	24,431	3,513	4,312	55	0	328	9,701
Roll Forward	(14,350)	927	962	20	2,099	(1,508)	897
Cost With Roll Forward	10,081	4,440	5,274	75	2,099	(1,180)	10,598
Adjustments	(9,334)	(1,167)	(1,167)	0	0	0	(4,085)
Proposed Costs	747	3,273	4,107	75	2,099	(1,180)	6,513

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

Central Service Departments	0015831 MAJ CRIM	0015832 SPEC INV	0015833 FELONY	0015834 INV/PROC	0015835 MISDEMEA	0015836 COPS PRO	0015837 REAL EST
EQUIPMENT USE	0	0	1,402	1,908	0	667	395
0015910 CEO	661	234	1,440	1,323	934	195	156
0015970 LABOR RELATIONS	1,578	526	3,508	3,244	2,631	438	350
001571X SHARED SYSTEMS	9,515	4,165	16,579	17,293	11,687	2,793	2,913
0015700 NON-DEPT	583	194	1,296	1,360	1,037	162	130
0014210 CIVL SVC	626	221	1,254	995	590	184	110
001605X PERSONNEL SVC	10,503	3,502	23,337	24,504	18,669	2,915	2,334
0013230 FINANCE	4,892	1,971	9,469	5,654	4,490	1,082	4,631
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	28,358	10,813	58,285	56,281	40,038	8,436	11,019
Roll Forward	1,937	1,629	6,515	8,753	13,142	932	4,688
Cost With Roll Forward	30,295	12,442	64,800	65,034	53,180	9,368	15,707
Adjustments	(10,503)	(3,502)	(23,337)	(24,504)	(18,669)	(2,915)	(2,334)
Proposed Costs	19,792	8,940	41,463	40,530	34,511	6,453	13,373

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

Central Service Departments	0015839 VICT-SPC	0015840 RESTITUT	0015841 ELDER AB	0015842 EL AB VE	0015843 HI-TECH	0015844 COM PROS	0015845 AIF URBA
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	78	39	39	116	0	350	116
0015970 LABOR RELATIONS	175	88	88	263	0	790	263
001571X SHARED SYSTEMS	1,574	1,146	1,127	2,267	0	4,620	3,108
0015700 NON-DEPT	64	32	32	97	0	291	97
0014210 CIVL SVC	74	36	36	110	0	331	110
001605X PERSONNEL SVC	1,167	583	583	1,750	0	5,250	1,750
0013230 FINANCE	3,723	480	2,500	825	0	1,888	5,444
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	6,855	2,404	4,405	5,428	0	13,520	10,888
Roll Forward	1,185	(404)	(7,481)	(3,878)	(384)	1,280	3,449
Cost With Roll Forward	8,040	2,000	(3,076)	1,550	(384)	14,800	14,337
Adjustments	(1,167)	(583)	(583)	(1,750)	0	(5,250)	(1,750)
Proposed Costs	6,873	1,417	(3,659)	(200)	(384)	9,550	12,587

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

Central Service Departments	0015848 SPOUS AB	0015849 VIOLENCE	0015850 JUV COMM	0015851 IDENT TH	0015852 STAT RAP	0015853 INTAKE	0015854 MIS
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	116	0	0	39	116	817	739
0015970 LABOR RELATIONS	263	0	0	88	263	1,841	350
001571X SHARED SYSTEMS	2,163	9	0	1,165	1,861	7,986	12,822
0015700 NON-DEPT	97	0	0	32	97	680	616
0014210 CIVL SVC	110	0	0	36	110	737	516
001605X PERSONNEL SVC	1,750	0	0	583	1,750	12,252	11,085
0013230 FINANCE	3,396	3	0	536	593	2,240	6,054
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	7,895	12	0	2,479	4,790	26,553	32,182
Roll Forward	(7,016)	(2,481)	(1,958)	665	(4,140)	3,893	8,678
Cost With Roll Forward	879	(2,469)	(1,958)	3,144	650	30,446	40,860
Adjustments	(1,750)	0	0	(583)	(1,750)	(12,252)	(11,085)
Proposed Costs	(871)	(2,469)	(1,958)	2,561	(1,100)	18,194	29,775

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

Central Service Departments	0015855 ENV LIT	0015856 CART	0015857 ALC EQ	0015858 SAFE NBR	00158CS CH SUP S	0015CRT COURT	001661X PLANNING
EQUIPMENT USE	0	0	0	0	0	0	6,786
0015910 CEO	273	311	0	78	19,060	3,338	3,814
0015970 LABOR RELATIONS	702	790	0	175	31,566	0	3,771
001571X SHARED SYSTEMS	4,435	9,994	19	1,801	127,368	156,776	66,734
0015700 NON-DEPT	324	907	0	64	12,409	0	143,165
0014210 CIVL SVC	147	258	0	74	13,861	0	3,318
001605X PERSONNEL SVC	5,835	16,335	0	1,167	226,520	0	60,342
0013230 FINANCE	1,729	3,127	11	730	35,655	37,551	30,896
00164PR REGIONAL PARKS	0	0	0	0	0	(2,810)	(280)
0014810 COUNTY COUNSEL	0	0	0	0	(87)	0	128,030
0016110 DRR	0	0	0	0	0	685,902	28,152
Total Allocated	13,445	31,722	30	4,089	466,352	880,757	474,728
Roll Forward	4,978	8,875	(227)	2,240	(7,265)	(527,796)	178,552
Cost With Roll Forward	18,423	40,597	(197)	6,329	459,087	352,961	653,280
Adjustments	(5,835)	(16,335)	0	(1,167)	(226,520)	0	(60,342)
Proposed Costs	12,588	24,262	(197)	5,162	232,567	352,961	592,938

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

Central Service Departments	0016701 JUV JUS	0016702 NEIG NO	0016704 NEIG FP	0016705 ASST SEZ	0016706 JV PHONE	0016707 STC TRAI	0016708 HM SUPV
EQUIPMENT USE	0	0	0	99	273	0	0
0015910 CEO	0	0	817	0	0	0	428
0015970 LABOR RELATIONS	0	0	2,806	0	0	0	1,140
001571X SHARED SYSTEMS	189	0	12,797	0	1,558	1,142	5,969
0015700 NON-DEPT	0	0	1,167	0	0	0	453
0014210 CIVL SVC	0	0	774	0	0	0	405
001605X PERSONNEL SVC	0	0	21,003	0	0	0	8,168
0013230 FINANCE	150	2	4,130	7	1,502	1,560	2,015
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	3,882
Total Allocated	339	2	43,494	106	3,333	2,702	22,460
Roll Forward	187	(56)	6,798	(22)	182	1,093	6,213
Cost With Roll Forward	526	(54)	50,292	84	3,515	3,795	28,673
Adjustments	0	0	(21,003)	0	0	0	(8,168)
Proposed Costs	526	(54)	29,289	84	3,515	3,795	20,505

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

Central Service Departments	0016709 PLACEMNT	0016710 ADMIN	0016711 CRIP GNG	0016712 MIS	0016713 V TH RED	0016714 APT COMP	0016715 SCPA-PRE
EQUIPMENT USE	0	28	0	22,545	0	0	0
0015910 CEO	1,090	11,032	39	661	39	39	39
0015970 LABOR RELATIONS	2,193	2,543	88	263	88	88	88
001571X SHARED SYSTEMS	13,959	1,543,168	1,174	11,573	1,241	1,146	1,099
0015700 NON-DEPT	907	1,490	32	583	32	32	32
0014210 CIVL SVC	995	1,736	36	590	36	36	36
001605X PERSONNEL SVC	16,335	34,804	583	10,503	583	583	583
0013230 FINANCE	5,482	12,418	516	6,583	583	505	456
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	243,885	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	40,961	1,851,104	2,468	53,301	2,602	2,429	2,333
Roll Forward	4,955	212,144	(881)	(7,737)	(1,122)	432	414
Cost With Roll Forward	45,916	2,063,248	1,587	45,564	1,480	2,861	2,747
Adjustments	(16,335)	(34,804)	(583)	(10,503)	(583)	(583)	(583)
Proposed Costs	29,581	2,028,444	1,004	35,061	897	2,278	2,164

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

Central Service Departments	0016716 ADLT CT	0016717 FIELD	0016718 JUV CT	0016719 COM PTNR	0016720 BOYS RAN	0016723 ADLT FIELD	0016725 CONSTRUC
EQUIPMENT USE	2,741	1,607	4,392	0	16,367	5,204	0
0015910 CEO	2,024	2,140	4,592	545	2,335	3,347	116
0015970 LABOR RELATIONS	4,472	4,472	9,470	1,140	6,752	7,015	175
001571X SHARED SYSTEMS	21,349	21,025	43,469	5,932	38,134	36,651	2,456
0015700 NON-DEPT	1,847	1,815	3,921	453	2,689	2,948	97
0014210 CIVL SVC	1,880	1,990	4,313	516	1,916	3,096	110
001605X PERSONNEL SVC	33,255	32,671	70,594	8,168	48,424	53,090	1,750
0013230 FINANCE	6,299	6,840	11,850	2,057	12,864	11,748	1,226
00164PR REGIONAL PARKS	0	0	(1,113)	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	11,215	20,423	0	0	1,832	2,395	0
Total Allocated	85,082	92,983	151,488	18,811	131,313	125,494	5,930
Roll Forward	21,325	29,106	18,814	5,027	24,839	21,274	749
Cost With Roll Forward	106,407	122,089	170,302	23,838	156,152	146,768	6,679
Adjustments	(33,255)	(32,671)	(70,594)	(8,168)	(48,424)	(53,090)	(1,750)
Proposed Costs	73,152	89,418	99,708	15,670	107,728	93,678	4,929

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

Central Service Departments	0016727 PROP 36	0016730 YTH CNTR	0016739 LARSN YC	0016740 JUV HALL	0016741 (2) JAIBG	0016744 GANG VIO	0016745 DRUG CRT
EQUIPMENT USE	0	354	0	16,709	0	0	0
0015910 CEO	428	2,179	0	10,351	0	0	273
0015970 LABOR RELATIONS	877	6,664	0	29,199	0	0	613
001571X SHARED SYSTEMS	5,846	39,100	19	120,894	133	28	8,035
0015700 NON-DEPT	357	2,625	0	11,372	0	0	259
0014210 CIVL SVC	405	1,806	0	7,999	0	0	258
001605X PERSONNEL SVC	6,418	47,257	0	204,780	0	0	4,668
0013230 FINANCE	2,220	12,704	19	31,540	71	37	3,783
00164PR REGIONAL PARKS	0	(1,214)	0	(3,798)	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	2,302	0	6,674	0	0	0
Total Allocated	16,551	113,777	38	435,720	204	65	17,889
Roll Forward	(6,054)	28,350	13	162,536	(487)	(18)	3,415
Cost With Roll Forward	10,497	142,127	51	598,256	(283)	47	21,304
Adjustments	(6,418)	(47,257)	0	(204,780)	0	0	(4,668)
Proposed Costs	4,079	94,870	51	393,476	(283)	47	16,636

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

Central Service Departments	0016748 BUR OF J	0016750 NEIGH AC	0016754 (2) JJCPA	0016755 MENTALLY	0016756 CHAL GR2	0016758 QA/TA	0016759 CAL-MMET
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	116	116	389	195	0	0	78
0015970 LABOR RELATIONS	263	263	1,140	350	0	0	88
001571X SHARED SYSTEMS	1,786	2,881	7,470	2,982	548	85	1,612
0015700 NON-DEPT	97	97	453	162	0	0	64
0014210 CIVL SVC	110	110	369	184	0	0	74
001605X PERSONNEL SVC	1,750	1,750	8,168	2,915	0	0	1,167
0013230 FINANCE	627	1,503	2,685	1,169	329	52	682
00164PR REGIONAL PARKS	0	0	0	0	(777)	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	4,749	6,720	20,674	7,957	100	137	3,765
Roll Forward	(484)	(1,865)	2,168	0	4,246	(453)	746
Cost With Roll Forward	4,265	4,855	22,842	7,957	4,346	(316)	4,511
Adjustments	(1,750)	(1,750)	(8,168)	(2,915)	0	0	(1,167)
Proposed Costs	2,515	3,105	14,674	5,042	4,346	(316)	3,344

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

Central Service Departments	0016760 COMM PRO	0016762 YOGB	00167CA CARE	00169XX PUB DEF	0017090 EMER SVC	0017091 OES GRAN	0017095 EOC MNT & UPGRD
EQUIPMENT USE	0	0	0	66,711	6,112	0	0
0015910 CEO	195	156	0	7,702	188	0	0
0015970 LABOR RELATIONS	350	263	0	12,889	88	0	0
001571X SHARED SYSTEMS	3,180	1,638	104	173,853	5,529	935	161
0015700 NON-DEPT	162	130	0	5,800	130	0	0
0014210 CIVL SVC	184	147	0	5,087	147	0	0
001605X PERSONNEL SVC	2,915	2,334	0	105,731	2,361	0	0
0013230 FINANCE	1,291	491	172	26,424	2,644	511	65
00164PR REGIONAL PARKS	0	0	0	(1,390)	0	0	0
0014810 COUNTY COUNSEL	0	0	0	19,776	5,902	0	0
0016110 DRR	0	0	328	11,038	0	0	0
Total Allocated	8,277	5,159	604	433,621	23,101	1,446	226
Roll Forward	(534)	0	337	(43,159)	(1,893)	725	0
Cost With Roll Forward	7,743	5,159	941	390,462	21,208	2,171	226
Adjustments	(2,915)	(2,334)	0	(105,731)	(2,361)	0	0
Proposed Costs	4,828	2,825	941	284,731	18,847	2,171	226

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

Central Service Departments	0017201 HHS-DIR	001HIPAA HIPAA	0017210 PRIMARY	0017211 SUB ABUS	0017216 PHARMACY	0017219 CLINICSV	001722X HHS-M/H
EQUIPMENT USE	75,149	0	0	422	49,414	70,406	13,986
0015910 CEO	32,629	7,651	156	2,101	1,790	7,354	16,616
0015970 LABOR RELATIONS	5,612	0	88	3,419	6,137	20,693	39,458
001571X SHARED SYSTEMS	97,297	0	3,923	37,684	34,685	126,079	290,499
0015700 NON-DEPT	4,958	0	130	1,847	2,397	8,229	18,079
0014210 CIVL SVC	4,719	0	110	1,916	1,659	5,677	14,396
001605X PERSONNEL SVC	110,495	0	2,334	33,255	43,174	148,189	325,547
0013230 FINANCE	56,936	0	2,067	18,828	13,007	50,631	125,549
00164PR REGIONAL PARKS	0	0	0	0	0	(759)	0
0014810 COUNTY COUNSEL	(4,553)	0	0	0	0	0	(1,599)
0016110 DRR	34	0	0	0	0	22,446	0
Total Allocated	383,276	7,651	8,808	99,472	152,263	458,945	842,531
Roll Forward	186,897	(25,510)	1,415	4,463	5,052	60,693	177,314
Cost With Roll Forward	570,173	(17,859)	10,223	103,935	157,315	519,638	1,019,845
Adjustments	(110,495)	0	(2,334)	(33,255)	(43,174)	(148,189)	(325,547)
Proposed Costs	459,678	(17,859)	7,889	70,680	114,141	371,449	694,298

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

Central Service Departments	001723X HHS-ADLT	001724X PUB ADM	001725X HHS-CHLD	0017265 WIC	0017266 CHDP	0017271 PUB HLTH	0017272 LAB
EQUIPMENT USE	0	0	0	0	0	19,636	19,268
0015910 CEO	10,896	2,568	36,038	1,713	1,129	584	779
0015970 LABOR RELATIONS	23,236	5,436	75,496	4,034	2,280	1,753	2,016
001571X SHARED SYSTEMS	111,348	31,407	403,780	28,955	12,732	14,668	18,971
0015700 NON-DEPT	9,266	2,300	29,614	1,717	1,005	746	810
0014210 CIVL SVC	8,884	2,101	31,317	1,438	995	516	664
001605X PERSONNEL SVC	166,857	41,422	533,244	30,921	18,086	13,418	14,585
0013230 FINANCE	38,964	11,445	186,567	11,834	5,197	7,270	11,987
00164PR REGIONAL PARKS	9,767	0	(2,141)	0	0	0	0
0014810 COUNTY COUNSEL	(252)	638,296	(61,737)	0	0	0	0
0016110 DRR	1,936	0	0	0	0	0	0
Total Allocated	380,902	734,975	1,232,178	80,612	41,424	58,591	69,080
Roll Forward	83,234	32,530	(42,129)	21,526	5,827	9,818	4,224
Cost With Roll Forward	464,136	767,505	1,190,049	102,138	47,251	68,409	73,304
Adjustments	(166,857)	(41,422)	(533,244)	(30,921)	(18,086)	(13,418)	(14,585)
Proposed Costs	297,279	726,083	656,805	71,217	29,165	54,991	58,719

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

Central Service Departments	0017274 FIELD SV	0017275 PUB HEAL	00172CA CA CH S	00172CM CMISP	00172EMS EMS	00172JMS JUVENIL	0017401 UNDISTRB
EQUIPMENT USE	0	0	0	0	6,437	0	0
0015910 CEO	2,919	2,257	2,996	1,090	195	2,180	17,965
0015970 LABOR RELATIONS	6,314	2,455	6,664	1,841	175	3,595	0
001571X SHARED SYSTEMS	43,267	52,442	34,946	31,002	6,060	39,101	2,833,157
0015700 NON-DEPT	3,013	2,106	2,722	907	162	1,588	0
0014210 CIVL SVC	2,506	1,880	2,618	885	147	1,364	2,600
001605X PERSONNEL SVC	54,258	37,923	49,006	16,335	2,915	28,959	26,109
0013230 FINANCE	21,810	29,365	12,377	28,749	3,488	17,339	28,741
00164PR REGIONAL PARKS	0	0	0	0	0	0	(1,184)
0014810 COUNTY COUNSEL	0	0	0	0	(14)	0	242,630
0016110 DRR	0	0	0	5,252	0	0	0
Total Allocated	134,087	128,428	111,329	86,061	19,565	94,126	3,150,018
Roll Forward	29,626	15,824	16,076	23,787	2,219	29,176	216,492
Cost With Roll Forward	163,713	144,252	127,405	109,848	21,784	123,302	3,366,510
Adjustments	(54,258)	(37,923)	(49,006)	(16,335)	(2,915)	(28,959)	(26,109)
Proposed Costs	109,455	106,329	78,399	93,513	18,869	94,343	3,340,401

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

Central Service Departments	0017402 HR ADMIN	0017404 LT DISAB	0017405 OFC-SHER	0017406 (2) FLEET	0017407 INFORMAT	0017408 STAFF SV	0017409 SPC INVS
EQUIPMENT USE	359	0	0	770	791	0	1,836
0015910 CEO	973	0	273	273	78	623	428
0015970 LABOR RELATIONS	1,753	0	877	702	175	1,052	1,228
001571X SHARED SYSTEMS	16,592	95	6,994	4,305	2,560	10,962	7,791
0015700 NON-DEPT	1,069	0	421	259	97	518	453
0014210 CIVL SVC	921	0	221	258	74	590	405
001605X PERSONNEL SVC	19,253	0	7,585	4,668	1,750	9,334	8,168
0013230 FINANCE	5,996	45	3,430	1,904	1,158	4,647	2,997
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	46,916	140	19,801	13,139	6,683	27,726	23,306
Roll Forward	46,915	39	2,538	3,482	(501)	(14,490)	6,576
Cost With Roll Forward	93,831	179	22,339	16,621	6,182	13,236	29,882
Adjustments	(19,253)	0	(7,585)	(4,668)	(1,750)	(9,334)	(8,168)
Proposed Costs	74,578	179	14,754	11,953	4,432	3,902	21,714

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

Central Service Departments	0017410 SPEC SVC	0017411 RECORDS	0017412 SHR-ID	0017413 COMMUNIC	0017414 SHR-PROP	0017415 SHR-ADM	0017416 OFF DUTY
EQUIPMENT USE	0	0	24,619	8,404	5,343	0	0
0015910 CEO	156	1,245	1,518	2,608	389	623	78
0015970 LABOR RELATIONS	263	2,893	3,419	6,137	2,016	702	175
001571X SHARED SYSTEMS	2,224	12,903	20,210	35,214	8,266	8,929	2,603
0015700 NON-DEPT	130	1,101	1,264	2,268	746	583	64
0014210 CIVL SVC	147	1,143	1,401	2,138	369	590	74
001605X PERSONNEL SVC	2,334	19,836	22,754	40,839	13,418	10,503	1,167
0013230 FINANCE	818	3,871	7,859	6,461	2,770	3,213	14,968
00164PR REGIONAL PARKS	0	0	0	0	3,022	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	(421)	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	6,072	42,992	83,044	104,069	36,339	24,722	19,129
Roll Forward	3,952	6,858	18,853	18,277	7,415	(4,579)	14,106
Cost With Roll Forward	10,024	49,850	101,897	122,346	43,754	20,143	33,235
Adjustments	(2,334)	(19,836)	(22,754)	(40,839)	(13,418)	(10,503)	(1,167)
Proposed Costs	7,690	30,014	79,143	81,507	30,336	9,640	32,068

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

Central Service Departments	0017417 SHR-TECH	0017418 (2) REG T	0017419 SHR-TRNG	0017420 CORR SVC	0017421 MAIN JAI	0017422 SHR-RCCC	0017424 SHR-WORK
EQUIPMENT USE	239,838	0	310,884	0	9,692	10,976	2,312
0015910 CEO	116	0	2,413	195	13,542	9,222	2,996
0015970 LABOR RELATIONS	175	0	6,401	175	34,547	25,165	10,083
001571X SHARED SYSTEMS	3,287	28	43,705	3,152	415,764	103,376	45,088
0015700 NON-DEPT	97	0	2,430	162	12,798	9,332	3,791
0014210 CIVL SVC	110	0	1,327	184	11,759	7,704	2,801
001605X PERSONNEL SVC	1,750	0	43,756	2,915	230,450	168,025	68,260
0013230 FINANCE	1,494	15	36,175	1,242	37,652	29,161	13,509
00164PR REGIONAL PARKS	0	0	0	0	(1,833)	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	9,272	12,084	0
Total Allocated	246,867	43	447,091	8,025	773,643	375,045	148,840
Roll Forward	(19,510)	(2,763)	161,579	1,649	(183,887)	(90,418)	32,184
Cost With Roll Forward	227,357	(2,720)	608,670	9,674	589,756	284,627	181,024
Adjustments	(1,750)	0	(43,756)	(2,915)	(230,450)	(168,025)	(68,260)
Proposed Costs	225,607	(2,720)	564,914	6,759	359,306	116,602	112,764

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

Central Service Departments	0017430 (2) NO GR	0017431 CEN INV	0017432 DOM VIOL	0017433 REAL EST	0017434(2) INVES	0017435 (2) HI TE	0017436 SPEC OPE
EQUIPMENT USE	4,094	10,296	0	0	0	0	15,173
0015910 CEO	428	2,840	0	39	78	273	973
0015970 LABOR RELATIONS	965	6,839	0	175	88	1,052	13,241
001571X SHARED SYSTEMS	12,323	36,052	689	1,564	1,630	24,302	43,246
0015700 NON-DEPT	357	2,592	0	64	64	421	4,925
0014210 CIVL SVC	405	2,691	0	36	74	258	921
001605X PERSONNEL SVC	6,418	46,673	0	1,167	1,167	7,585	88,679
0013230 FINANCE	5,289	15,750	(4,999)	635	664	26,374	12,783
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	30,279	123,733	(4,310)	3,680	3,765	60,265	179,941
Roll Forward	1,154	36,419	(16,101)	(1,450)	0	20,872	64,859
Cost With Roll Forward	31,433	160,152	(20,411)	2,230	3,765	81,137	244,800
Adjustments	(6,418)	(46,673)	0	(1,167)	(1,167)	(7,585)	(88,679)
Proposed Costs	25,015	113,479	(20,411)	1,063	2,598	73,552	156,121

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

Central Service Departments	0017437 NARC GNG	0017438 AUTO THE	0017439 NARCOTIC	0017442 CRIP GRA	0017443 HIDTA	0017444 STC TRN	0017446 ASST FOR
EQUIPMENT USE	0	0	16,868	0	0	0	0
0015910 CEO	545	78	1,751	116	0	0	78
0015970 LABOR RELATIONS	1,315	263	4,034	263	0	0	175
001571X SHARED SYSTEMS	14,937	2,664	23,652	3,089	66	38	2,338
0015700 NON-DEPT	518	97	1,490	97	0	0	64
0014210 CIVL SVC	516	74	1,659	110	0	0	74
001605X PERSONNEL SVC	9,334	1,750	26,836	1,750	0	0	1,167
0013230 FINANCE	19,169	1,199	9,446	1,560	46	18	1,027
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	46,334	6,125	85,736	6,985	112	56	4,923
Roll Forward	19,257	663	12,014	1,616	0	0	1,282
Cost With Roll Forward	65,591	6,788	97,750	8,601	112	56	6,205
Adjustments	(9,334)	(1,750)	(26,836)	(1,750)	0	0	(1,167)
Proposed Costs	56,257	5,038	70,914	6,851	112	56	5,038

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

Central Service Departments	0017450 PATR TRN	0017452 FOLS DAM	0017453 RT DET	0017455 POL HIRE	0017456 ALARM	0017457 EAST STA	0017458 CENTRAL
EQUIPMENT USE	0	629	0	0	561	0	1,340
0015910 CEO	78	1,011	428	350	116	1,206	3,814
0015970 LABOR RELATIONS	175	2,543	965	965	175	2,806	9,032
001571X SHARED SYSTEMS	2,442	13,254	4,751	24,541	6,629	13,613	38,424
0015700 NON-DEPT	64	939	357	357	97	1,037	3,370
0014210 CIVL SVC	74	959	405	331	110	1,143	3,613
001605X PERSONNEL SVC	1,167	16,919	6,418	6,418	1,750	18,669	60,676
0013230 FINANCE	1,030	4,330	1,381	12,533	6,381	4,506	10,334
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	5,030	40,584	14,705	45,495	15,819	42,980	130,603
Roll Forward	(27,844)	0	962	25,374	6,854	7,470	12,477
Cost With Roll Forward	(22,814)	40,584	15,667	70,869	22,673	50,450	143,080
Adjustments	(1,167)	(16,919)	(6,418)	(6,418)	(1,750)	(18,669)	(60,676)
Proposed Costs	(23,981)	23,665	9,249	64,451	20,923	31,781	82,404

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

Central Service Departments	0017459 SO STAT	0017460 (2) NE ST	0017461 TOW/PK	0017462 AERO DET	0017463 AIRP SEC	0017464 CIT HEIG	0017465 NO FIELD
EQUIPMENT USE	474	0	0	372,157	0	0	0
0015910 CEO	1,050	3,774	1,129	428	1,790	0	545
0015970 LABOR RELATIONS	2,280	9,382	3,069	1,228	4,121	0	1,140
001571X SHARED SYSTEMS	12,577	38,999	18,845	12,616	19,713	28	8,472
0015700 NON-DEPT	875	3,532	1,134	453	1,555	0	453
0014210 CIVL SVC	995	3,575	921	405	1,695	0	479
001605X PERSONNEL SVC	15,752	63,592	20,419	8,168	28,003	0	8,168
0013230 FINANCE	4,472	11,079	7,708	6,107	6,267	50	3,376
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	38,475	133,933	53,225	401,562	63,144	78	22,633
Roll Forward	4,294	20,536	5,812	126,983	7,266	(84,068)	7,672
Cost With Roll Forward	42,769	154,469	59,037	528,545	70,410	(83,990)	30,305
Adjustments	(15,752)	(63,592)	(20,419)	(8,168)	(28,003)	0	(8,168)
Proposed Costs	27,017	90,877	38,618	520,377	42,407	(83,990)	22,137

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

Central Service Departments	0017466 SO FIELD	0017467 (2) NW ST	0017468 (2) NO CE	0017469 (2) SECUR	0017470 EG PD	0017471 CAL ID	0017472 INFO SV
EQUIPMENT USE	0	0	6,985	0	0	177,469	163,439
0015910 CEO	0	3,113	2,919	1,829	0	78	1,245
0015970 LABOR RELATIONS	0	7,278	6,839	4,911	0	350	438
001571X SHARED SYSTEMS	189	31,746	31,604	32,912	123	3,778	21,719
0015700 NON-DEPT	0	2,722	2,559	1,815	0	194	1,069
0014210 CIVL SVC	0	2,949	2,765	1,733	0	74	1,032
001605X PERSONNEL SVC	0	49,006	46,089	32,671	0	3,502	19,253
0013230 FINANCE	453	8,868	9,681	12,370	126	2,246	9,404
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	642	105,682	109,441	88,241	249	187,691	217,599
Roll Forward	180	18,511	20,946	11,735	(66,269)	74,252	179,489
Cost With Roll Forward	822	124,193	130,387	99,976	(66,020)	261,943	397,088
Adjustments	0	(49,006)	(46,089)	(32,671)	0	(3,502)	(19,253)
Proposed Costs	822	75,187	84,298	67,305	(66,020)	258,441	377,835

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

Central Service Departments	0017473 CT LIASN	0017474 MARINE E	0017476 C.I.N.T.	0017477 TECH GRN	0017478 RANCHO C	0017480 INVEST	0017481 TRANS DT
EQUIPMENT USE	0	0	1,535	0	1,577	0	0
0015910 CEO	116	116	0	0	3,424	39	428
0015970 LABOR RELATIONS	263	438	0	0	7,717	0	1,228
001571X SHARED SYSTEMS	2,361	4,823	151	613	37,522	1,345	6,262
0015700 NON-DEPT	97	162	0	0	2,884	32	453
0014210 CIVL SVC	110	110	0	0	3,170	36	405
001605X PERSONNEL SVC	1,750	2,915	0	0	51,924	583	8,168
0013230 FINANCE	1,024	2,411	138	412	11,993	610	2,413
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	5,721	10,975	1,824	1,025	120,211	2,645	19,357
Roll Forward	909	(1,660)	1,489	(312)	12,911	(1,767)	5,724
Cost With Roll Forward	6,630	9,315	3,313	713	133,122	878	25,081
Adjustments	(1,750)	(2,915)	0	0	(51,924)	(583)	(8,168)
Proposed Costs	4,880	6,400	3,313	713	81,198	295	16,913

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

Central Service Departments	0017482 COUR SEC	0017483 CIV DIV	0017484 ADM BLD	0017490 (2) COPS	0017494 VEH FUND	00174CS COR HEAL	00178LC LICENSES
EQUIPMENT USE	0	716	0	0	16,279	8,206	0
0015910 CEO	5,603	1,245	0	0	0	5,997	0
0015970 LABOR RELATIONS	15,871	2,806	0	0	0	12,802	0
001571X SHARED SYSTEMS	54,799	17,077	0	47	746	110,439	0
0015700 NON-DEPT	5,929	1,101	0	0	0	5,476	0
0014210 CIVL SVC	4,940	1,106	0	0	0	3,760	0
001605X PERSONNEL SVC	106,765	19,836	0	0	0	100,058	0
0013230 FINANCE	11,967	6,107	0	34	480	57,634	31,194
00164PR REGIONAL PARKS	(107)	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	(32)	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	205,767	49,994	0	81	17,505	304,340	31,194
Roll Forward	27,512	13,482	(2)	(126)	16,650	78,719	223,204
Cost With Roll Forward	233,279	63,476	(2)	(45)	34,155	383,059	254,398
Adjustments	(106,765)	(19,836)	0	0	0	(100,058)	0
Proposed Costs	126,514	43,640	(2)	(45)	34,155	283,001	254,398

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

Central Service Departments	0018XXX HUMAN AS	005CORD CO ROADS	00665XX PRK CONS	007ACOL CAP CONS	008XXXX TOBACCO	010B33XX ENV MGT	01163XX LIBRARY
EQUIPMENT USE	0	0	0	0	0	13,315	0
0015910 CEO	100,737	0	0	507	1,339	6,250	0
0015970 LABOR RELATIONS	169,244	0	0	0	0	10,083	0
001571X SHARED SYSTEMS	862,837	2,465	3,861	20,480	784	70,781	2,182
0015700 NON-DEPT	69,553	0	0	0	0	4,504	0
0014210 CIVL SVC	68,475	0	0	0	0	4,313	0
001605X PERSONNEL SVC	1,269,068	0	0	0	0	82,135	0
0013230 FINANCE	326,237	15,746	2,775	26,572	(1,731)	48,059	1,177
00164PR REGIONAL PARKS	(347)	0	0	706	0	(9)	0
0014810 COUNTY COUNSEL	(2,785)	(5)	0	(470)	0	(17,377)	5,343
0016110 DRR	66,003	234	0	0	0	6,028	0
Total Allocated	2,929,022	18,440	6,636	47,795	392	228,082	8,702
Roll Forward	728,756	16,162	4,523	(41,560)	(165)	52,251	6,868
Cost With Roll Forward	3,657,778	34,602	11,159	6,235	227	280,333	15,570
Adjustments	(1,269,068)	0	0	0	0	(82,135)	0
Proposed Costs	2,388,710	34,602	11,159	6,235	227	198,198	15,570

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

Central Service Departments	01286XX HAFUND12	013XXXX CHILD/FA	0143820 LOCAL TR	0154062 TRN-OCCP	01864XX GOLF COU	020XXXX ECON DEV	025CORD ROADWAY
EQUIPMENT USE	0	0	0	0	145,766	50,796	0
0015910 CEO	5,974	5,663	0	0	350	5,057	0
0015970 LABOR RELATIONS	10,873	350	0	0	1,140	175	0
001571X SHARED SYSTEMS	150,022	34,786	189	1,463	19,594	18,860	142
0015700 NON-DEPT	4,698	712	0	0	453	648	0
0014210 CIVL SVC	4,239	442	0	0	331	553	0
001605X PERSONNEL SVC	85,538	12,959	0	0	8,334	11,821	0
0013230 FINANCE	84,279	26,954	(3,040)	17,224	21,633	79,186	2,036
00164PR REGIONAL PARKS	21,587	0	0	0	0	0	0
0014810 COUNTY COUNSEL	(202)	(70)	0	0	0	(1,236)	(1,654)
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	367,008	81,796	(2,851)	18,687	197,601	165,860	524
Roll Forward	85,891	55,673	(2,387)	22,501	24,851	93,156	622
Cost With Roll Forward	452,899	137,469	(5,238)	41,188	222,452	259,016	1,146
Adjustments	(85,538)	(12,959)	0	0	(8,334)	(11,821)	0
Proposed Costs	367,361	124,510	(5,238)	41,188	214,118	247,195	1,146

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

Central Service Departments	0262914 SALESTAX	0282800 CONN JPA	030903X IN PROC	031XXXX OCIT	032AXXX FPARE A FPM	032BXXXX FPARE B ARC	032CXXX FPARE C RE
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	4,794	11,313	389	1,674	1,050
0015970 LABOR RELATIONS	0	0	0	3,419	263	2,806	2,193
001571X SHARED SYSTEMS	(1,783)	425	4,164	151,693	2,787	4,270	2,948
0015700 NON-DEPT	0	0	0	6,707	324	1,458	939
0014210 CIVL SVC	0	0	0	7,152	331	1,511	921
001605X PERSONNEL SVC	0	0	0	122,606	6,496	26,254	16,919
0013230 FINANCE	5,035	806	7,083	70,117	1,186	4,992	31,908
00164PR REGIONAL PARKS	0	0	0	(1,362)	0	0	0
0014810 COUNTY COUNSEL	(147)	0	0	9,998	0	(779)	(601)
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	3,105	1,231	16,041	381,643	11,776	42,186	56,277
Roll Forward	(2,382)	0	8,489	60,691	1,733	17,923	11,373
Cost With Roll Forward	723	1,231	24,530	442,334	13,509	60,109	67,650
Adjustments	0	0	0	(122,606)	(6,496)	(26,254)	(16,919)
Proposed Costs	723	1,231	24,530	319,728	7,013	33,855	50,731

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

Central Service Departments	032DXXX FPARE D EM	0332300 PW-CONST	0332450 DEV SURV	0332470 ADM-UTILITY BILLINGS	0332510 WTR RES	0332600 TRANSPOR	0332700 ADM SVC
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	39	8,795	1,945	2,024	9,495	12,725	67,758
0015970 LABOR RELATIONS	0	18,150	3,332	4,384	20,956	26,656	1,666
001571X SHARED SYSTEMS	3,906	(11,839)	(3,885)	7,523	1,988	16,513	(31,751)
0015700 NON-DEPT	32	7,453	1,717	1,685	9,104	11,276	1,328
0014210 CIVL SVC	36	8,294	1,806	1,769	8,552	11,207	1,180
001605X PERSONNEL SVC	583	134,186	30,921	30,337	163,942	203,029	43,452
0013230 FINANCE	10,798	23,790	11,143	32,484	26,542	84,265	15,435
00164PR REGIONAL PARKS	0	0	0	0	0	0	(10,655)
0014810 COUNTY COUNSEL	0	(1,013)	(889)	(13)	(199)	(550)	(3,074)
0016110 DRR	0	1,432	0	12,802	0	0	3,426
Total Allocated	15,394	189,248	46,090	92,995	240,380	365,121	88,765
Roll Forward	7,600	(21,316)	6,415	38,514	117,113	161,961	234,976
Cost With Roll Forward	22,994	167,932	52,505	131,509	357,493	527,082	323,741
Adjustments	(583)	(134,186)	(30,921)	(30,337)	(163,942)	(203,029)	(43,452)
Proposed Costs	22,411	33,746	21,584	101,172	193,551	324,053	280,289

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

Central Service Departments	0332740 UTIL BIL	0332765 GIS	0332770 MGT INFO	035BCgs GS-ADMIN	035FgsAD AIR DIS	035FgsBD BRADSHA	035FgsBT BUILD T
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	311	2,179	16,667	1,518	4,437	0
0015970 LABOR RELATIONS	0	0	175	613	3,419	10,522	0
001571X SHARED SYSTEMS	0	1,213	2,376	(3,082)	(145)	(11,548)	3,711
0015700 NON-DEPT	0	259	1,879	712	1,296	3,953	0
0014210 CIVL SVC	0	295	1,880	664	1,438	4,055	0
001605X PERSONNEL SVC	0	4,668	33,838	17,244	23,337	71,177	0
0013230 FINANCE	0	1,498	7,006	5,694	11,621	40,699	0
00164PR REGIONAL PARKS	0	0	0	(3,376)	0	0	0
0014810 COUNTY COUNSEL	0	0	0	77,392	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	0	8,244	49,333	112,528	42,484	123,295	3,711
Roll Forward	0	0	12,013	38,292	4,974	(15,778)	1,088
Cost With Roll Forward	0	8,244	61,346	150,820	47,458	107,517	4,799
Adjustments	0	(4,668)	(33,838)	(17,244)	(23,337)	(71,177)	0
Proposed Costs	0	3,576	27,508	133,576	24,121	36,340	4,799

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

Central Service Departments	035FgsDD DOWNTOW	035FgsMO MO ADMI	035FgsSec SECURI	035Hgs GS-PURCH	035JgsA SS ADMIN	035JgsMM MAIL ME	035JgsP SS PRINT
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	2,919	116	1,245	739	116	350	428
0015970 LABOR RELATIONS	7,015	263	3,508	263	88	790	790
001571X SHARED SYSTEMS	(4,176)	114	2,121	140	(7)	1,621	(614)
0015700 NON-DEPT	2,625	97	1,360	616	97	291	389
0014210 CIVL SVC	2,654	110	1,143	700	110	258	405
001605X PERSONNEL SVC	47,257	1,750	24,504	11,085	1,750	5,250	7,000
0013230 FINANCE	19,381	308	2,900	1,761	203	2,447	4,953
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	77,675	2,758	36,781	15,304	2,357	11,007	13,351
Roll Forward	(2,161)	3,027	3,170	(1,767)	(649)	(2,240)	(7)
Cost With Roll Forward	75,514	5,785	39,951	13,537	1,708	8,767	13,344
Adjustments	(47,257)	(1,750)	(24,504)	(11,085)	(1,750)	(5,250)	(7,000)
Proposed Costs	28,257	4,035	15,447	2,452	(42)	3,517	6,344

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

Central Service Departments	035JgsS SURPLUS	035JgsST STORES	035JgsW2 WAREHOU	035Lgs LIGHT FLE	035Mgs HEAVY FLE	036gs GS-CAP OUT	037LIAB LIAB INS
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	78	116	78	1,361	4,008	0	0
0015970 LABOR RELATIONS	175	263	175	3,069	8,680	0	0
001571X SHARED SYSTEMS	7,510	(3,169)	403	1,597	(42,939)	8,914	8,451
0015700 NON-DEPT	64	97	64	1,134	3,402	0	0
0014210 CIVL SVC	36	110	74	1,290	3,613	0	0
001605X PERSONNEL SVC	1,167	1,750	1,167	20,419	61,259	0	64,504
0013230 FINANCE	460	4,451	228	38,442	127,798	3,779	15,905
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	(129)
0016110 DRR	0	0	0	0	0	0	377
Total Allocated	9,490	3,618	2,189	67,312	165,821	12,693	89,108
Roll Forward	6,566	2,017	(1,434)	70,790	30,904	922	16,634
Cost With Roll Forward	16,056	5,635	755	138,102	196,725	13,615	105,742
Adjustments	(1,167)	(1,750)	(1,167)	(20,419)	(61,259)	0	0
Proposed Costs	14,889	3,885	(412)	117,683	135,466	13,615	105,742

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

Central Service Departments	038DENT DENT INS	039WC WORK COMP	040UNEMP UNEMPLO	0413400 AIR 41AB	0423460 AIR 42	0433480 AIR 43	0443490 AIR 44
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	0	16,398	0	0	0
0015970 LABOR RELATIONS	0	0	0	26,480	0	0	0
001571X SHARED SYSTEMS	0	98,520	1,010	278,432	19	7,506	1,406
0015700 NON-DEPT	0	0	0	12,215	0	0	0
0014210 CIVL SVC	0	0	0	12,976	0	0	0
001605X PERSONNEL SVC	0	132,929	4,212	223,623	0	0	0
0013230 FINANCE	0	4,271	612	137,234	8	4,420	942
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	(3)	0	(5,692)	0	(317)	0
0016110 DRR	0	378	0	1,235	0	0	0
Total Allocated	0	236,095	5,834	702,901	27	11,609	2,348
Roll Forward	(147)	59,975	1,485	159,165	12	2,343	(377)
Cost With Roll Forward	(147)	296,070	7,319	862,066	39	13,952	1,971
Adjustments	0	0	0	(223,623)	0	0	0
Proposed Costs	(147)	296,070	7,319	638,443	39	13,952	1,971

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

Central Service Departments	0453410 AIR 45	05022XX SAC REG	05122XX FUND51AB	053742X INM WELF	053742XC CO RESP	0547425 JAIL IND	0567990 PRK ENT
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	10,117	0	0	0	613
0015970 LABOR RELATIONS	0	0	23,236	0	0	0	702
001571X SHARED SYSTEMS	13,559	98	9,942	4,419	7,686	1,048	13,849
0015700 NON-DEPT	0	0	9,364	0	0	0	324
0014210 CIVL SVC	0	0	9,327	0	0	0	331
001605X PERSONNEL SVC	0	0	168,607	0	0	0	5,903
0013230 FINANCE	7,067	837	58,409	2,212	7,571	710	8,567
00164PR REGIONAL PARKS	0	0	30,843	0	0	0	(3,938)
0014810 COUNTY COUNSEL	0	(164)	(896)	0	0	0	0
0016110 DRR	0	18	184	0	0	0	97
Total Allocated	20,626	789	319,133	6,631	15,257	1,758	26,448
Roll Forward	5,938	(12,179)	93,721	(6,609)	9,618	(2,197)	28,268
Cost With Roll Forward	26,564	(11,390)	412,854	22	24,875	(439)	54,716
Adjustments	0	0	(168,607)	0	0	0	(5,903)
Proposed Costs	26,564	(11,390)	244,247	22	24,875	(439)	48,813

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

Central Service Departments	0589558 PUB SFTY	059702X SRRCS	0607860 RETIREMT	0613939 LAW LIBR	0646264 HUM RIGH	0653880 CH TRUST	066XXXX IN HOME
EQUIPMENT USE	0	0	0	11,744	0	0	0
0015910 CEO	0	227	1,518	0	0	0	0
0015970 LABOR RELATIONS	0	263	790	0	0	0	0
001571X SHARED SYSTEMS	133	5,446	729,887	7,299	6,874	7,204	4,022
0015700 NON-DEPT	0	162	1,264	0	0	0	0
0014210 CIVL SVC	0	147	1,216	0	0	0	0
001605X PERSONNEL SVC	0	2,941	23,058	0	0	0	0
0013230 FINANCE	184	3,469	16,185	20,672	18,297	3,874	3,033
00164PR REGIONAL PARKS	0	0	0	0	0	0	(484)
0014810 COUNTY COUNSEL	0	0	(2,667)	0	0	0	0
0016110 DRR	0	0	4	0	0	0	0
Total Allocated	317	12,655	771,255	39,715	25,171	11,078	6,571
Roll Forward	(34)	2,500	139,890	7,997	8,283	2,878	2,806
Cost With Roll Forward	283	15,155	911,145	47,712	33,454	13,956	9,377
Adjustments	0	(2,941)	(23,058)	0	0	0	0
Proposed Costs	283	12,214	888,087	47,712	33,454	13,956	9,377

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

Central Service Departments	0674540 LAFCO	068299X SO TRANS	06939XX SACOG	075TRAN ST TRANS	0850085 UNAPPRTN	0867879 POOL TRS	0949094 CABLE TV
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	9,134	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	1,586	325	2,569	76	71,949	2,201	1,926
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	5,915	11,084	6,101	185	135,490	(40,584)	36,891
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	16,635	11,409	8,670	261	207,439	(38,383)	38,817
Roll Forward	(8,500)	10,364	1,599	24	66,139	(172,218)	29,441
Cost With Roll Forward	8,135	21,773	10,269	285	273,578	(210,601)	68,258
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,135	21,773	10,269	285	273,578	(210,601)	68,258

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

Central Service Departments	09547XX SETA	101XXXX PW-ANTEL	1029600 SAC AUTH	104-105 PA104105	1069602 ABAN VEH	107-108 PW107108	109XXXX CAP VALL
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	92,589	(64)	1,728	91	76	364	425
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	27,892	176	(1,506)	(1,442)	118	770	842
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	120,481	112	222	(1,351)	194	1,134	1,267
Roll Forward	47,380	592	(304)	3,229	7	2,208	340
Cost With Roll Forward	167,861	704	(82)	1,878	201	3,342	1,607
Adjustments	0	0	0	0	0	0	0
Proposed Costs	167,861	704	(82)	1,878	201	3,342	1,607

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

Central Service Departments	1149598 SAC-PLCR	115-142 PW115142	2019XXX EG GEN	2029XXX FO GEN	2049XXX EG ENDOW	2059XXX GALT GEN	2069XXX SYLV GEN
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	123	3,424	2,379	2,681	199	1,596	1,123
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	(375)	19,041	5,002	6,634	645	4,865	2,225
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	(252)	22,465	7,381	9,315	844	6,461	3,348
Roll Forward	(4,349)	19,461	1,974	1,873	263	2,339	707
Cost With Roll Forward	(4,601)	41,926	9,355	11,188	1,107	8,800	4,055
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(4,601)	41,926	9,355	11,188	1,107	8,800	4,055

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

Central Service Departments	2079XXX SYLVAN E	2089XXX FO ENDOW	2099XX FO PRE	2109XXX SYLVAN C	2119XXX GALT ARN	2129XXX SAC METR	2179XXX COURTLAN
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	66	66	406	133	19	33,746	784
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	1,713	645	645	659	645	191,703	3,659
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	1,779	711	1,051	792	664	225,449	4,443
Roll Forward	640	268	315	267	238	(85,764)	838
Cost With Roll Forward	2,419	979	1,366	1,059	902	139,685	5,281
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,419	979	1,366	1,059	902	139,685	5,281

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

Central Service Departments	2199XXX DELTA FI	2209XXX ELK GROV	2249XXX FRUITRID	2259XXX GALT FIRE	2279XXX HERALD F	2289XXX ISLETON	2299229 NATOMAS
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	340	0	0	0	1,776	916	245
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	896	0	0	9,517	5,981	3,190	138
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	1,236	0	0	9,517	7,757	4,106	383
Roll Forward	546	(409)	(1,089)	(7,618)	3,075	1,457	154
Cost With Roll Forward	1,782	(409)	(1,089)	1,899	10,832	5,563	537
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,782	(409)	(1,089)	1,899	10,832	5,563	537

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

Central Service Departments	2319XXX PACIFIC	2359XXX WALNUT G	2369XXX WILTON F	2379XXX MCCLELLA	2389238 FIRE CTR	240300X SAC O SAN DIS FIN	253-257 PW CSA'S
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	689	1,048	2,408	2,341	3,975	0	680
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	2,025	4,065	14,314	6,546	14,644	0	6,166
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	2,714	5,113	16,722	8,887	18,619	0	6,846
Roll Forward	1,073	1,271	4,579	(4,825)	14,077	12,906	4,532
Cost With Roll Forward	3,787	6,384	21,301	4,062	32,696	12,906	11,378
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,787	6,384	21,301	4,062	32,696	12,906	11,378

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

Central Service Departments	21-265 SRSD	267-269 CO SANIT	277-313 FA/CON/D	314XXXX BSL FLOO	315-320 WATER AG	322XXXX STORM UT	325XXXX SAFCA-FL
EQUIPMENT USE	0	0	0	0	0	27,417	0
0015910 CEO	15,371	10,701	0	0	0	0	0
0015970 LABOR RELATIONS	32,619	22,009	0	0	0	0	0
001571X SHARED SYSTEMS	(38,739)	(100,374)	8,299	8	(7,808)	(14,661)	(2,556)
0015700 NON-DEPT	14,515	9,558	0	0	0	0	0
0014210 CIVL SVC	13,823	9,732	0	0	0	0	0
001605X PERSONNEL SVC	261,372	172,108	0	0	0	0	0
0013230 FINANCE	132,896	64,240	(9,027)	702	4,495	24,119	8,482
00164PR REGIONAL PARKS	8,742	0	0	0	0	0	0
0014810 COUNTY COUNSEL	(5,161)	(735)	0	0	(4,138)	(82)	0
0016110 DRR	0	63	0	0	0	0	0
Total Allocated	435,438	187,302	(728)	710	(7,451)	36,793	5,926
Roll Forward	(24,688)	22,659	(34,643)	51	(85,607)	(38,269)	3,361
Cost With Roll Forward	410,750	209,961	(35,371)	761	(93,058)	(1,476)	9,287
Adjustments	(261,372)	(172,108)	0	0	0	0	0
Proposed Costs	149,378	37,853	(35,371)	761	(93,058)	(1,476)	9,287

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

Central Service Departments	33030XX LNDSCAPE	3319331 ARDN MNR	3329332 ORNGEVLE	3349334 ARDN PRK	3369336 MISSION	3379337 CARMICHA	3389338 SUNRISE
EQUIPMENT USE	0	0	0	0	21,676	51,087	81,152
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	1,818	3,465	4,164	2,144	12,483	8,083	15,240
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	8,312	12,606	22,763	10,072	53,137	50,107	178,261
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	10,130	16,071	26,927	12,216	87,296	109,277	274,653
Roll Forward	8,704	2,935	7,689	754	20,509	(53,630)	102,044
Cost With Roll Forward	18,834	19,006	34,616	12,970	107,805	55,647	376,697
Adjustments	0	0	0	0	0	0	0
Proposed Costs	18,834	19,006	34,616	12,970	107,805	55,647	376,697

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

Central Service Departments	3399339 ARCADE C	3419341 FAIROAKS	3429342 FULTON/E	3439443 PHOENIX	3459345 RIO LIND	3469346 NORTH HI	34793XX CORDOVA
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	2,899	3,597	3,702	189	4,618	4,051	12,133
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	9,923	15,092	34,071	981	23,657	23,092	70,215
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	12,822	18,689	37,773	1,170	28,275	27,143	82,348
Roll Forward	5,477	4,022	15,114	(155)	13,843	8,987	25,560
Cost With Roll Forward	18,299	22,711	52,887	1,015	42,118	36,130	107,908
Adjustments	0	0	0	0	0	0	0
Proposed Costs	18,299	22,711	52,887	1,015	42,118	36,130	107,908

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

Central Service Departments	3489348 SOTHGATE	3516494 DEL NORT	3739373 FO ASSES	374937X ORANGEVA	393939X LOWER CO	394939X SLOUGHHO	39693XX FULTON-E
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	47	189	878	831	207	557	1,719
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	5	92	2,948	3,314	816	820	5,836
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	52	281	3,826	4,145	1,023	1,377	7,555
Roll Forward	(430)	74	1,580	2,319	(249)	18	1,322
Cost With Roll Forward	(378)	355	5,406	6,464	774	1,395	8,877
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(378)	355	5,406	6,464	774	1,395	8,877

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

Central Service Departments	39793XX ARDEN PK	427-482 RECLAMAT	5606491 CO SVC4B	5616492 CO SVC4C	5626493 CO SVC4D	5706270 AIR QUAL	7399739 CLEARING
EQUIPMENT USE	0	0	0	1,007	727	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	425	1,973	321	1,332	651	21,821	16,958
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	2,283	45,307	182	1,306	493	12,607	10,021
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	18	0
Total Allocated	2,708	47,280	503	3,645	1,871	34,446	26,979
Roll Forward	1,791	4,348	(309)	(164)	(537)	19,897	10,075
Cost With Roll Forward	4,499	51,628	194	3,481	1,334	54,343	37,054
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,499	51,628	194	3,481	1,334	54,343	37,054

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

Central Service Departments	800-999 SCHOOLS	9999999 MISC FUNDS	SubTotal	Direct Billed	Unallocated	Total
EQUIPMENT USE	0	52,178	2,998,642	0	0	2,998,642
0015910 CEO	0	0	714,950	6,408,181	918,153	8,041,284
0015970 LABOR RELATIONS	0	0	1,059,052	0	0	1,059,052
001571X SHARED SYSTEMS	96,952	61,044	12,074,429	2,777,020	3,107,400	17,958,849
0015700 NON-DEPT	0	0	912,394	0	6,831,408	7,743,802
0014210 CIVL SVC	0	910	433,985	13,787	0	447,772
001605X PERSONNEL SVC	0	0	8,585,483	10,114,127	0	18,699,610
0013230 FINANCE	(81,498)	(130,013)	4,710,865	7,767,439	(48,360)	12,429,944
00164PR REGIONAL PARKS	0	29,265	56,271	1,548,513	6,779,312	8,384,096
0014810 COUNTY COUNSEL	0	0	1,805,647	11,505,907	0	13,311,554
0016110 DRR	0	959,908	1,883,684	10,980,500	0	12,864,184
Total Allocated	15,454	973,292	35,235,402	51,115,474	17,587,913	103,938,789
Roll Forward	(40,254)	357,591	5,092,173	0	0	5,092,173
Cost With Roll Forward	(24,800)	1,330,883	40,327,575	51,115,474	17,587,913	109,030,962
Adjustments	0	0	(8,383,838)	0	0	(8,383,838)
Proposed Costs	(24,800)	1,330,883	31,943,737	51,115,474	17,587,913	100,647,124

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