COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2011

Based on Actual Costs for the Year Ended June 30, 2009

COST EXHIBIT

OPERATING DEPARTMENTS	External Overheads	Administrative Management	Support Services	Other Service Departments	Total Net Allocation	Roll Forward	Adjustments	Other Adjustments	Total Allocation
Board of Supervisors	$ 98,330	$ 37,766	$ 174,544	$ 183,365	$ 494,005	$ 18,114	$ 598	$ -	$ 512,717
Clerk of Board of Supervisors	588	5,754	2,307	11,246	19,895	-	32	-	19,927
Assessor	81,048	99,609	154,042	157,101	491,800	70,769	163	-	562,732
Elections	66,508	32,387	38,785	27,069	164,749	(112,460)	51	-	52,340
Fort Ord	1	32	1,553	199	1,785	(11,194)	-	-	(9,409)
Grand Jury	4	161	4,512	19	4,696	(4,462)	-	-	234
District Attorney	262,441	240,557	323,558	304,510	1,131,066	58,627	187	-	1,189,880
Child Support Services	19,445	174,114	45,088	192,132	430,779	(80,835)	142	-	350,086
Public Defender	77,784	87,108	128,915	111,531	405,338	29,153	108	-	434,599
Sheriff	1,008,388	713,788	1,408,116	3,515,717	6,646,010	1,206,371	1,016	-	7,853,397
Sheriff-Task Gang Force	1,136	21,370	7,901	10,968	41,375	16,241	-	-	57,616
Sheriff's Correctional Division	325,925	422,266	1,387,902	367,229	2,503,323	92,310	254	-	2,595,887
Probation	103,282	225,398	123,826	397,508	850,014	(121,434)	258	-	728,838
Juvenile Hall	386,947	242,948	280,544	291,485	1,201,925	197,132	84	-	1,399,141
Agricultural Commissioner	154,259	131,352	128,408	127,882	541,901	(99,131)	283	-	443,053
Produce Inspection	2,527	12,905	2,093	15,332	32,857	(13,310)	14	-	19,561
Recorder-County Clerk	158,315	25,386	74,324	66,553	324,578	(19,361)	117	-	305,334
Coroner	39,123	33,174	64,479	16,737	153,513	13,262	5	-	166,780
Planning	97,229	61,234	347,445	570,557	1,076,465	398,203	2,460	-	1,477,128
Housing and Redevelopment	9,924	26,207	163,701	63,820	263,652	153,650	462	-	417,764
Office of Emergency Services	30,525	36,580	35,956	17,811	120,872	(22,093)	56	-	98,835
Animal Control	96,781	43,612	59,388	55,012	254,793	40,304	208	-	295,305
Fish & Game Propagation	3	121	17	677	818	(27)	-	-	791
Building Services	111,765	85,666	421,856	95,532	714,819	(99,891)	98	-	615,026
Public Works	114,790	238,029	1,169,190	508,771	2,030,780	463,862	1,093	-	2,495,735
Health	279,449	263,027	236,609	302,810	1,081,895	160,660	510	-	1,243,065
Primary Health Care	115,701	255,327	105,745	315,606	792,379	(13,835)	185	-	778,729
Environmental Health	90,438	120,289	79,574	152,937	443,238	(18,215)	402	-	425,425
Mental Health	62,403	425,659	113,878	537,455	1,139,395	36,783	693	-	1,176,871
Public Guardian/Administrator	1,936	17,391	9,925	104,261	133,514	120,278	634	-	254,426
Alcohol & Drug Programs	6,298	43,324	12,454	36,227	98,303	3,482	19	-	101,804
Emergency Medical Services	4,271	88,413	8,248	36,715	137,647	66,669	247	-	204,564
California Children's Services	17,796	89,062	18,235	109,654	234,747	1,696	69	-	236,512
Social Services	174,014	1,142,740	544,017	1,717,847	3,578,618	201,536	4,179	-	3,784,333
Community Action Partnership	387	3,815	4,573	7,216	15,991	3,972	-	-	19,963
Military & Veterans' Affairs Office	10,715	8,768	21,402	10,604	51,489	4,222	11	-	55,722
IHSS PA-Administration	676	5,305	1,080	8,008	15,069	(809)	-	-	14,260
Area Agency on Aging	543	4,317	24,064	5,367	34,291	13,076	-	-	47,367
County Library	179,238	179,172	229,842	219,038	807,290	(52)	208	-	807,446
Agricultural Cooperative Extension	17,965	10,622	29,622	13,563	71,772	(107,060)	9	-	(35,279)
Parks	139,757	132,059	152,010	192,854	616,681	111,763	261	-	728,705
Lake San Antonio	6,384	1,714	653	2,464	11,215	0	-	-	11,215
Lake Nacimiento	107,826	11,071	9,861	17,934	146,692	1	-	-	146,693
General Liability Insurance (ISF)	227	7,873	1,633	526,220	535,953	(104,184)	5,504	-	437,273
Workmens' Compensation (ISF)	155	16,761	2,123	3,071	22,110	(161,562)	-	-	(139,452)
Total Operating Departments	$ 4,463,249	$ 5,824,234	$ 8,154,002	$ 11,428,617	$ 29,870,102	$ 2,492,226	$ 20,625	$ -	$ 32,382,953

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2011

Based on Actual Costs for the Year Ended June 30, 2009

COST EXHIBIT

	External Overheads	Administrative Management	Support Services	Other Service Departments	Total Net Allocation	Roll Forward	Adjustments	Other Adjustments	Total Allocation
NON-GENERAL COUNTY									
Natividad Medical Center	$ 163,257	$ 1,365,385	$ 257,530	$ 1,581,874	$ 3,368,046	$ (544,855)	$ 2,168	$ -	$ 2,825,358
Office for Employment Training	9,047	88,619	11,581	92,932	202,179	(26,929)	149	-	175,399
Superior Court of CA - Mo Co	612,056	5,194	1,494,728	126,197	2,238,175	(405,286)	(24,845)	-	1,808,044
Water Resources Agency	13,505	110,329	82,770	259,909	466,513	98,769	1,325	-	566,607
LAFCO	-	637	-	6,903	7,540	-	59	-	7,599
All Others (Not Occupied)	221,916	-	24,476	-	246,392	(1,053,628)	-	-	(807,236)
All Others	15,509	561,735	66,607	(220,448)	423,403	(475,648)	520	-	(51,725)
Others (Construction In Progress)	-	-	444,506	-	444,506	(14,776)	-	-	429,730
Total Non-General County	$ 1,035,290	$ 2,131,899	$ 2,382,198	$ 1,847,367	$ 7,396,753	$ (2,422,354)	$ (20,625)	$ -	$ 4,953,775
TOTAL	**$ 5,498,539**	**$ 7,956,133**	**$ 10,536,200**	**$ 13,275,983**	**$ 37,266,855**	**$ 69,872**	**$ (0)**	**$ -**	**$ 37,336,727**

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2011

Based on Actual Costs for the Year Ended June 30, 2009

COMPUTATION OF ROLL FORWARD

OPERATING DEPARTMENTS	Actual 2008-09 Costs per Exhibit A	Estimated 2008-09 Costs per 2008-09 Plan	Unadjusted Roll Forward	Ineligible and/or New Departments	Adjusted Roll Forward
Board of Supervisors	$ 494,005	$ 458,844	$ 35,161	$ (17,047)	$ 18,114
Clerk of Board of Supervisors	19,895	-	19,895	(19,895)	0
Assessor	491,800	363,962	127,838	(57,069)	70,769
Elections	164,749	269,276	(104,527)	(7,933)	(112,460)
Fort Ord	1,785	11,753	(9,968)	(1,226)	(11,194)
Grand Jury	4,696	9,140	(4,444)	(18)	(4,462)
District Attorney	1,131,066	950,642	180,424	(121,797)	58,627
Child Support Services	430,779	403,899	26,880	(107,715)	(80,835)
Public Defender	405,338	327,021	78,317	(49,164)	29,153
Sheriff	6,646,010	5,220,997	1,425,013	(218,642)	1,206,371
Sheriff-Task Gang Force	41,375	18,091	23,284	(7,043)	16,241
Sheriff's Correctional Division	2,503,323	2,209,417	293,906	(201,596)	92,310
Probation	850,014	834,580	15,434	(136,868)	(121,434)
Juvenile Hall	1,201,925	841,738	360,187	(163,055)	197,132
Agricultural Commissioner	541,901	580,257	(38,356)	(60,775)	(99,131)
Produce Inspection	32,857	37,520	(4,663)	(8,647)	(13,310)
Recorder-County Clerk	324,578	329,363	(4,785)	(14,576)	(19,361)
Coroner	153,513	131,090	22,423	(9,161)	13,262
Planning	1,076,465	644,663	431,802	(33,599)	398,203
Housing and Redevelopment Agency	263,652	99,626	164,026	(10,376)	153,650
Office of Emergency Services	120,872	137,777	(16,905)	(5,188)	(22,093)
Animal Control	254,793	192,995	61,798	(21,494)	40,304
Fish & Game Propagation	818	828	(10)	(17)	(27)
Building Services	714,819	759,542	(44,723)	(55,168)	(99,891)
Public Works	2,030,780	1,447,097	583,683	(119,821)	463,862
Health	1,081,895	772,734	309,161	(148,501)	160,660
Primary Health Care	792,379	630,668	161,711	(175,546)	(13,835)
Environmental Health	443,238	390,055	53,183	(71,398)	(18,215)
Mental Health	1,139,395	847,653	291,742	(254,959)	36,783
Public Guardian/Administrator	133,514	1,363	132,151	(11,872)	120,278
Alcohol & Drug Programs	98,303	74,563	23,740	(20,258)	3,482
Emergency Medical Services	137,647	63,319	74,328	(7,659)	66,669
California Children's Services	234,747	171,782	62,965	(61,269)	1,696
Social Services	3,578,618	2,673,721	904,897	(703,361)	201,536
Community Action Partnership	15,991	10,043	5,948	(1,976)	3,972
Military & Veterans' Affairs Office	51,489	33,105	18,384	(14,162)	4,222
IHSS PA-Administration	15,069	12,172	2,897	(3,706)	(809)
Area Agency on Aging	34,291	18,250	16,041	(2,965)	13,076
County Library	807,290	555,449	251,841	(251,893)	(52)
Agricultural Cooperative Extension	71,772	171,173	(99,401)	(7,659)	(107,060)
Parks	616,681	428,331	188,350	(76,587)	111,763
Lake San Antonio	11,215	-	11,215	(11,215)	0
Lake Nacimiento	146,692	-	146,692	(146,691)	1
General Liability Insurance (ISF)	535,953	640,137	(104,184)	-	(104,184)
Workmens' Compensation (ISF)	22,110	183,672	(161,562)	-	(161,562)
Total Operating Departments	$ 29,870,102	$ 23,958,308	$ 5,911,794	$ (3,419,567)	$ 2,492,226

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2011

Based on Actual Costs for the Year Ended June 30, 2009

COMPUTATION OF ROLL FORWARD

	Actual 2008-09 Costs per Exhibit A	Estimated 2008-09 Costs per 2008-09 Plan	Unadjusted Roll Forward	Ineligible and/or New Departments	Adjusted Roll Forward
NON-GENERAL COUNTY					
Natividad Medical Center	$ 3,368,046	$ 3,095,401	$ 272,645	$ (817,500)	$ (544,855)
Office for Employment Training	202,179	178,709	23,470	(50,399)	(26,929)
Superior Court of CA - Mo Co	2,238,175	2,643,461	(405,286)	-	(405,286)
Water Resources Agency	466,513	316,811	149,702	(50,933)	98,769
LAFCO	7,540	-	7,540	(7,540)	-
All Others (Not Occupied)	246,392	1,300,020	(1,053,628)	-	(1,053,628)
All Others	423,403	899,051	(475,648)	-	(475,648)
Others (Construction In Process)	444,506	14,776	429,730	(444,506)	(14,776)
Total Non-General County	$ 7,396,753	$ 8,448,229	$ (1,051,476)	$ (1,370,878)	$ (2,422,354)
TOTAL	$ 37,266,855	$ 32,406,537	$ 4,860,318	$ (4,790,445)	$ 69,873

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2011

Based on Actual Costs for the Year Ended June 30, 2009
SUMMARY OF EXTERNAL OVERHEAD ALLOCATIONS

OPERATING DEPARTMENTS	Building Use Allowance	Equipment Use Allowance	Insurance	Annual County Audit	Total
Board of Supervisors	$ 90,136	$ 614	$ 7,254	$ 326	$ 98,330
Clerk of Board of Supervisors	-	-	534	55	588
Assessor	65,299	4,601	10,507	641	81,048
Elections	-	63,837	2,200	471	66,508
Fort Ord	-	-	-	1	1
Grand Jury	-	-	-	4	4
District Attorney	223,752	9,389	27,300	2,000	262,441
Child Support Services	-	-	18,218	1,227	19,445
Public Defender	68,003	-	8,719	1,061	77,784
Sheriff	277,918	611,947	114,351	4,172	1,008,388
Sheriff-Task Gang Force	-	-	985	151	1,136
Sheriff's Correctional Division	217,575	55,639	48,745	3,967	325,925
Probation	21,940	54,620	24,922	1,800	103,282
Juvenile Hall	263,871	90,050	31,022	2,004	386,947
Agricultural Commissioner	45,965	96,381	11,118	796	154,259
Produce Inspection	462	538	1,446	81	2,527
Recorder-County Clerk	38,059	117,150	2,922	184	158,315
Coroner	31,170	1,750	6,005	197	39,123
Planning	77,616	11,813	7,266	534	97,229
Housing and Redevelopment Agency	7,267	419	1,828	409	9,924
Office of Emergency Services	23,317	5,060	1,944	204	30,525
Animal Control	73,769	-	22,798	214	96,781
Fish & Game Propagation	-	-	-	3	3
Building Services	77,685	23,840	9,591	649	111,765
Public Works	92,461	-	19,921	2,408	114,790
Health	26,547	224,592	26,258	2,050	279,449
Primary Health Care	-	83,887	29,359	2,455	115,701
Environmental Health	8,055	69,044	12,380	960	90,438
Mental Health	15,149	-	43,069	4,185	62,403
Public Guardian/Administrator	-	-	1,806	130	1,936
Alcohol & Drug Programs	2,381	-	3,663	255	6,298
Emergency Medical Services	-	2,678	1,272	321	4,271
California Children's Services	6,424	416	10,178	778	17,796
Social Services	43,374	-	121,673	8,967	174,014
Community Action Partnership	-	-	328	58	387
Military & Veterans' Affairs Office	1,079	8,233	1,332	71	10,715
IHSS PA-Administration	-	-	616	60	676
Area Agency on Aging	-	-	492	50	543
County Library	149,512	10,978	17,915	833	179,238
Agricultural Cooperative Extension	16,264	-	1,637	64	17,965
Parks	57,109	63,176	18,626	846	139,757
Lake San Antonio	571	5,625	164	24	6,384
Lake Nacimiento	809	105,653	1,231	133	107,826
General Liability Insurance (ISF)	-	-	-	227	227
Workmens' Compensation (ISF)	-	-	-	155	155
Total Operating Departments	$ 2,023,541	$ 1,721,929	$ 671,597	$ 46,182	$ 4,463,249

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2011

Based on Actual Costs for the Year Ended June 30, 2009

SUMMARY OF EXTERNAL OVERHEAD ALLOCATIONS

	Building Use Allowance	Equipment Use Allowance	Insurance	Annual County Audit	Total
NON-GENERAL COUNTY					
Natividad Medical Center	$ -	$ -	$ 140,288	$ 22,969	$ 163,257
Office for Employment Training	-	-	8,373	674	9,047
Superior Court of CA - Mo Co	612,056	-	-	-	612,056
Water Resources Agency	3,005	-	8,514	1,987	13,505
All Others (Not Occupied)	205,076	-	16,840	-	221,916
All Others	7,281	-	7,465	763	15,509
Total Non-General County	$ 827,418	$ -	$ 181,480	$ 26,392	$ 1,035,291
TOTAL	$ 2,850,960	$ 1,721,929	$ 853,077	$ 72,574	$ 5,498,539

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2011

Based on Actual Costs for the Year Ended June 30, 2009

SUMMARY OF ADMINISTRATIVE MANAGEMENT ALLOCATIONS

OPERATING DEPARTMENTS	Administrative Office	Human Resources & Equal Opportunity Office	Telecom-munications	Information Technology	Risk Management & Benefits Administration	Total
Board of Supervisors	$ 12,237	$ 22,418	$ (2,801)	$ 3,841	$ 2,071	$ 37,766
Clerk of Board of Supervisors	2,055	2,502	(1,125)	1,931	390	5,754
Assessor	24,057	61,925	(6,079)	12,772	6,933	99,609
Elections	17,668	14,897	(3,573)	2,434	960	32,387
Fort Ord	32	-	-	-	-	32
Grand Jury	161	-	-	-	-	161
District Attorney	75,071	131,049	(11,103)	30,742	14,797	240,557
Child Support Services	46,195	103,931	(13,565)	24,466	13,086	174,114
Public Defender	39,835	35,162	(5,356)	11,494	5,973	87,108
Sheriff	156,583	188,222	269,714	72,707	26,563	713,788
Sheriff-Task Gang Force	5,686	13,850	1,114	-	720	21,370
Sheriff's Correctional Division	148,875	182,147	22,843	43,909	24,492	422,266
Probation	64,484	122,954	(9,733)	31,065	16,628	225,398
Juvenile Hall	75,219	140,076	(6,749)	14,593	19,810	242,948
Agricultural Commissioner	32,463	55,315	17,497	18,693	7,384	131,352
Produce Inspection	3,028	6,359	-	2,467	1,051	12,905
Recorder-County Clerk	6,915	10,211	(2,346)	8,835	1,771	25,386
Coroner	7,392	19,863	3,900	909	1,111	33,174
Planning	20,047	31,220	(3,185)	9,069	4,082	61,234
Housing and Redevelopment Agency	15,365	7,796	(1,419)	3,205	1,261	26,207
Office of Emergency Services	23,255	6,672	1,489	4,534	630	36,580
Animal Control	8,023	15,056	14,180	3,741	2,611	43,612
Fish & Game Propagation	121	-	-	-	-	121
Building Services	24,377	48,249	(7,431)	14,257	6,213	85,666
Public Works	99,527	94,583	10,269	19,093	14,557	238,029
Health	76,961	136,070	(5,605)	37,562	18,039	263,027
Primary Health Care	92,149	134,844	(18,812)	25,746	21,400	255,327
Environmental Health	36,021	64,755	(3,930)	14,769	8,674	120,289
Mental Health	157,058	216,563	(27,064)	48,127	30,975	425,659
Public Guardian/Administrator	4,879	8,754	-	2,437	1,321	17,391
Alcohol & Drug Programs	9,558	30,008	(2,050)	3,346	2,461	43,324
Emergency Medical Services	12,059	5,365	67,054	3,005	930	88,413
California Children's Services	29,196	44,965	(4,523)	11,981	7,444	89,062
Social Services	336,572	603,534	(79,751)	196,934	85,451	1,142,740
Community Action Partnership	2,191	1,384	-	-	240	3,815
Military & Veterans' Affairs Office	2,676	4,153	(759)	1,977	720	8,768
IHSS PA-Administration	2,259	2,596	-	-	450	5,305
Area Agency on Aging	1,880	2,077	-	-	360	4,317
County Library	31,274	103,716	(3,279)	34,494	12,966	179,172
Agricultural Cooperative Extension	2,396	7,669	(1,938)	1,565	930	10,622
Parks	31,744	55,953	26,785	8,273	9,304	132,059
Lake San Antonio	902	692	-	-	120	1,714
Lake Nacimiento	4,978	5,192	-	-	900	11,071
General Liability Insurance (ISF)	23,206	2,185	-	-	(17,517)	7,873
Workmens' Compensation (ISF)	24,221	(25,799)	1,248	-	17,090	16,761
Total Operating Departments	$ 1,790,851	$ 2,719,135	$ 213,919	$ 724,973	$ 375,355	$ 5,824,234

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2011

Based on Actual Costs for the Year Ended June 30, 2009

SUMMARY OF ADMINISTRATIVE MANAGEMENT ALLOCATIONS

	Administrative Office	Human Resources & Equal Opportunity Office	Telecom-munications	Information Technology	Risk Management & Benefits Administration	Total
NON-GENERAL COUNTY						
Natividad Medical Center	$ 618,234	$ 500,511	$ 13,685	$ 133,636	$ 99,318	$ 1,365,385
Office for Employment Training	25,309	49,971	(8,668)	15,884	6,123	88,619
Superior Court of CA - Mo Co	-	-	-	5,194	-	5,194
Water Resources Agency	28,702	60,443	5,056	10,306	5,823	110,329
LAFCO	-	-	-	637	-	637
All Others	-	-	549,550	12,185	-	561,735
Total Non-General County	$ 672,245	$ 610,925	$ 559,623	$ 177,842	$ 111,264	$ 2,131,899
TOTAL	**$ 2,463,097**	**$ 3,330,059**	**$ 773,543**	**$ 902,815**	**$ 486,619**	**$ 7,956,133**

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2011

Based on Actual Costs for the Year Ended June 30, 2009

SUMMARY OF SUPPORT SERVICES ALLOCATIONS

OPERATING DEPARTMENTS	Fleet Management	Purchasing	Records Retention Center	Facilities Management	Capital Projects Management	Printing Services	Resource Mgmt. Agency	Total
Board of Supervisors	$ 11	$ 3,920	$ 8,679	$ 160,627	$ 544	$ 763	$ -	$ 174,544
Clerk of Board of Supervisors	-	817	-	39	-	1,451	-	2,307
Assessor	4,627	4,900	23,082	111,702	502	9,230	-	154,042
Elections	1,674	16,660	17,546	(815)	-	2,928	792	38,785
Fort Ord	-	327	-	-	-	-	1,226	1,553
Grand Jury	-	817	-	17	-	3,678	-	4,512
District Attorney	30,440	9,147	12,151	260,527	-	11,293	-	323,558
Child Support Services	5,199	5,063	28,500	3,362	-	2,963	-	45,088
Public Defender	6,363	5,390	42,011	72,947	-	2,203	-	128,915
Sheriff	271,296	28,094	-	1,083,265	12,563	12,898	-	1,408,116
Sheriff-Task Gang Force	7,248	653	-	-	-	-	-	7,901
Sheriff's Correctional Division	24,523	20,417	-	1,340,843	1,902	217	-	1,387,902
Probation	24,743	13,230	20,079	59,856	14	5,903	-	123,826
Juvenile Hall	38,497	24,337	15,763	175,921	20,546	5,480	-	280,544
Agricultural Commissioner	56,620	16,007	2,299	46,322	3,674	3,487	-	128,408
Produce Inspection	-	653	-	416	-	1,024	-	2,093
Recorder-County Clerk	3	7,350	-	62,097	296	4,577	-	74,324
Coroner	5,612	1,797	-	57,051	-	20	-	64,479
Planning	3,241	5,227	38,458	134,541	666	6,454	158,858	347,445
Housing and Redevelopment Agency	134	25,644	258	12,775	7,246	4,578	113,066	163,701
Office of Emergency Services	3,646	2,940	-	29,145	-	225	-	35,956
Animal Control	13,328	7,350	1,243	35,346	-	2,121	-	59,388
Fish & Game Propagation	-	-	-	17	-	-	-	17
Building Services	23,009	8,004	89,735	135,060	649	2,772	162,628	421,856
Public Works	491,592	47,368	38,610	177,240	15,772	9,977	388,630	1,169,190
Health	12,935	52,431	27,187	83,524	-	60,510	22	236,609
Primary Health Care	-	40,834	24,231	15,502	-	25,177	-	105,745
Environmental Health	32,081	13,720	1,290	12,851	-	19,632	-	79,574
Mental Health	47,713	41,651	-	12,957	-	11,557	-	113,878
Public Guardian/Administrator	2,449	4,083	-	1,000	-	2,392	-	9,925
Alcohol & Drug Programs	-	6,534	-	5,712	-	208	-	12,454
Emergency Medical Services	3,555	2,123	-	188	-	2,382	-	8,248
California Children's Services	124	4,900	8,210	3,603	-	1,398	-	18,235
Social Services	68,149	50,961	633	186,969	-	237,304	-	544,017
Community Action Partnership	-	4,573	-	-	-	-	-	4,573
Military & Veterans' Affairs Office	3,987	1,470	47	15,700	-	198	-	21,402
IHSS PA-Administration	-	980	-	100	-	-	-	1,080
Area Agency on Aging	-	6,697	-	17,328	-	39	-	24,064
County Library	24,876	16,007	798	182,215	-	5,946	-	229,842
Agricultural Cooperative Extension	10,203	2,450	-	13,390	-	3,579	-	29,622
Parks	44,444	34,791	4,527	52,226	-	16,023	-	152,010
Lake San Antonio	-	653	-	-	-	-	-	653
Lake Nacimiento	1,623	7,187	-	-	-	1,051	-	9,861
General Liability Insurance (ISF)	-	1,633	-	-	-	-	-	1,633
Workmens' Compensation (ISF)	-	2,123	-	-	-	-	-	2,123
Total Operating Departments	$ 1,263,945	$ 551,918	$ 405,336	$ 4,561,569	$ 64,375	$ 481,638	$ 825,222	$ 8,154,002

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2011

Based on Actual Costs for the Year Ended June 30, 2009

SUMMARY OF SUPPORT SERVICES ALLOCATIONS

	Fleet Management	Purchasing	Records Retention Center	Facilities Management	Capital Projects Management	Printing Services	Resource Mgmt. Agency	Total
NON-GENERAL COUNTY								
Natividad Medical Center	$ 6,372	$ 157,784	$ 39,455	$ 39,728	$ 349	$ 13,842	$ -	$ 257,530
Office for Employment Training	7,243	-	-	481	-	3,856	-	11,581
Superior Court of CA - Mo Co	-	-	-	1,494,689	39	-	-	1,494,728
Water Resources Agency	11,568	51,288	-	9,068	-	10,846	-	82,770
All Others (Not Occupied)	-	-	-	24,454	22	-	-	24,476
All Others	762	-	-	293	-	13,744	-	14,800
Others (Construction in Progress)	-	-	-	-	444,506	-	-	444,506
Others	-	-	-	51,807	-	-	-	51,807
Total Non-General County	$ 25,945	$ 209,072	$ 39,455	$ 1,620,521	$ 444,916	$ 42,289	$ -	$ 2,382,198
TOTAL	**$ 1,289,890**	**$ 760,990**	**$ 444,791**	**$ 6,182,090**	**$ 509,291**	**$ 523,927**	**$ 825,222**	**$ 10,536,200**

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2011

Based on Actual Costs for the Year Ended June 30, 2009

SUMMARY OF OTHER SERVICE DEPARTMENT ALLOCATIONS

OPERATING DEPARTMENTS	Auditor-Controller	Enterprise Resource Planning	Treasurer-Tax Collector	Revenue Division	County Counsel	Emergency Communications	Total
Board of Supervisors	$ 13,090	$ 17,047	$ 947	$ -	$ 152,282	$ -	$ 183,365
Clerk of Board of Supervisors	2,424	3,212	176	-	5,434	-	11,246
Assessor	73,267	57,069	3,132	-	23,632	-	157,101
Elections	8,918	7,906	435	27	9,784	-	27,069
Fort Ord	156	-	44	-	-	-	199
Grand Jury	19	-	-	-	-	-	19
District Attorney	91,542	121,797	6,686	-	2,419	82,066	304,510
Child Support Services	78,506	107,715	5,911	-	-	-	192,132
Public Defender	38,097	49,164	2,698	1,464	10,991	9,118	111,531
Sheriff	174,566	218,642	12,247	4,592	157,386	2,948,283	3,515,717
Sheriff-Task Gang Force	4,712	5,929	327	-	-	-	10,968
Sheriff's Correctional Division	154,492	201,596	11,066	-	75	-	367,229
Probation	154,050	136,868	16,090	69,881	20,619	-	397,508
Juvenile Hall	119,481	163,055	8,949	-	-	-	291,485
Agricultural Commissioner	44,748	60,775	3,334	-	19,024	-	127,882
Produce Inspection	6,212	8,647	473	-	-	-	15,332
Recorder-County Clerk	33,689	14,576	800	-	17,488	-	66,553
Coroner	7,093	9,141	503	-	-	-	16,737
Planning	25,181	33,599	1,846	-	509,931	-	570,557
Housing and Redevelopment Agency	(618)	10,376	2,397	-	51,665	-	63,820
Office of Emergency Services	4,434	5,188	284	-	7,905	-	17,811
Animal Control	15,516	21,494	1,179	-	16,824	-	55,012
Fish & Game Propagation	586	-	91	-	-	-	677
Building Services	37,559	51,140	2,805	-	4,028	-	95,532
Public Works	118,521	119,821	11,891	-	258,539	-	508,771
Health	109,823	148,479	8,149	-	36,359	-	302,810
Primary Health Care	130,393	176,149	9,667	-	(603)	-	315,606
Environmental Health	52,697	71,398	3,919	-	24,922	-	152,937
Mental Health	191,614	254,959	13,995	-	76,886	-	537,455
Public Guardian/Administrator	9,618	10,870	864	-	82,910	-	104,261
Alcohol & Drug Programs	14,859	20,258	1,110	-	-	-	36,227
Emergency Medical Services	6,706	7,659	430	-	21,920	-	36,715
California Children's Services	45,020	61,269	3,364	-	-	-	109,654
Social Services	512,250	703,361	192,646	7,906	294,841	6,843	1,717,847
Community Action Partnership	4,644	1,976	595	-	-	-	7,216
Military & Veterans' Affairs Office	4,348	5,929	327	-	-	-	10,604
IHSS PA-Administration	3,917	3,706	385	-	-	-	8,008
Area Agency on Aging	2,239	2,965	163	-	-	-	5,367
County Library	102,552	106,727	7,449	-	2,310	-	219,038
Agricultural Cooperative Extension	5,483	7,659	422	-	-	-	13,563
Parks	55,687	76,587	4,203	-	56,378	-	192,854
Lake San Antonio	1,333	988	143	-	-	-	2,464
Lake Nacimiento	9,495	7,412	1,027	-	-	-	17,934
General Liability Insurance (ISF)	2,037	-	161	-	524,022	-	526,220
Workmens' Compensation (ISF)	2,745	-	327	-	-	-	3,071
Total Operating Departments	$ 2,473,699	$ 3,093,109	$ 343,658	$ 83,870	$ 2,387,970	$ 3,046,310	$ 11,428,617

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2011

Based on Actual Costs for the Year Ended June 30, 2009

SUMMARY OF OTHER SERVICE DEPARTMENT ALLOCATIONS

	Auditor-Controller	Enterprise Resource Planning	Treasurer-Tax Collector	Revenue Division	County Counsel	Emergency Communications	Total
NON-GENERAL COUNTY							
Natividad Medical Center	$ 598,966	$ 817,500	$ 44,037	$ 7,141	$ 114,230	$ -	$ 1,581,874
Office for Employment Training	25,239	50,399	11,414	-	5,880	-	92,932
Superior Court of CA - Mo Co	-	-	-	106,545	19,651	-	126,197
Water Resources Agency	79,798	47,928	7,985	-	124,197	-	259,909
LAFCO	-	-	-	-	6,903	-	6,903
All Others	3,148	-	984	6,376	56,224	(287,180)	(220,448)
Total Non-General County	$ 707,152	$ 915,827	$ 64,420	$ 120,062	$ 327,085	$ (287,180)	$ 1,847,366
TOTAL	**$ 3,180,851**	**$ 4,008,936**	**$ 408,078**	**$ 203,932**	**$ 2,715,055**	**$ 2,759,130**	**$ 13,275,983**