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Central Service Departments	01102 CRIM JUST	02030 FOOD SVCS	02100 TELECOM SVC	02850 DNTL & VSN	02890 E. LANDFILL	04500 SOLID WASTE	05500 FLOOD CTRL
BUILD USE ALLOW	0	0	15,316	0	0	0	6,549
EQUIP USE ALLOW	246,207	0	0	0	0	0	0
10040 CEO	9,314	7,475	20,236	10,186	2,090	2,238	0
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	9,781	19,910	57,859	18,712	2,536	3,209	5,773
10340 TRS/TX COLL	1	83	302	1	20	34	25
10450 CO COUNSEL	35,708	66	108	0	(27)	(285)	3,616
10500 PERSONNEL	0	14,052	16,423	6,374	0	0	0
10650 BLDG MAINT	0	12,688	23,389	0	47	643	0
10780 CAP IMPROV	0	0	0	0	0	0	0
11210 ADMIN SVCS	935	6,174	100,178	0	2,269	2,537	2,052
11250 FAC SVCS ADM	0	0	0	0	1,004	2,095	0
11480 EMPLOY BEN	0	153	251	155	0	0	34
12000 ORG DEVEL	0	1,126	5,020	0	0	0	147
74250 PARKS/GRNDS	0	702	0	0	0	0	0
06200 DEWIT DEV	0	15,419	4,303	0	6,284	0	2,553
Total Allocated	301,946	77,848	243,385	35,428	14,223	10,471	20,749
Roll Forward	269,047	9,843	30,602	12,987	(1,800)	(55,978)	(5,781)
Cost With Roll Forward	570,993	87,691	273,987	48,415	12,423	(45,507)	14,968
Adjustments	0	0	0	0	0	0	0
Proposed Costs	570,993	87,691	273,987	48,415	12,423	(45,507)	14,968

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Central Service Departments	06000 TRANSIT	06020 TART	06220 UNEMP INS	06240 CNTYWDE SYS	06280 SPEC DISTS	06300 FLEET OPS	06380 CENT SVCS
BUILD USE ALLOW	4,402	0	0	9,913	5,000	0	0
EQUIP USE ALLOW	0	0	0	0	0	0	0
10040 CEO	16,699	9,877	1,221	4,498	26,236	25,817	7,022
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	51,710	21,348	1,099	10,183	60,817	85,494	18,718
10340 TRS/TX COLL	74	72	2	20	202	419	160
10450 CO COUNSEL	133	97	0	0	(3,785)	159	51
10500 PERSONNEL	24,475	17,375	1,999	0	92,675	23,790	7,636
10650 BLDG MAINT	51	4,351	0	1,408	3,817	7,806	5,804
10780 CAP IMPROV	0	0	0	0	262	0	0
11210 ADMIN SVCS	8,828	9,083	0	10,914	47,702	89,124	12,367
11250 FAC SVCS ADM	0	0	0	0	78,995	0	0
11480 EMPLOY BEN	302	305	53	0	825	384	119
12000 ORG DEVEL	6,680	3,825	0	0	4,050	1,993	2,286
74250 PARKS/GRNDS	0	0	0	0	0	0	0
06200 DEWIT DEV	14,332	0	0	0	14,615	52,802	23,462
Total Allocated	127,686	66,333	4,374	36,936	331,411	287,788	77,625
Roll Forward	40,292	(5,033)	(16,369)	3,337	78,276	18,599	(8,803)
Cost With Roll Forward	167,978	61,300	(11,995)	40,273	409,687	306,387	68,822
Adjustments	0	0	0	0	0	0	0
Proposed Costs	167,978	61,300	(11,995)	40,273	409,687	306,387	68,822

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Central Service Departments	06660 W. LANDFILL	07530 AIR POLL	08460 RDA	09800 GEN LIAB	09810 WRKRS COMP	10010 BD OF SUPV	10020 CLK OF BD
BUILD USE ALLOW	0	39,925	32,403	2,952	2,952	9,213	3,825
EQUIP USE ALLOW	0	0	0	0	0	0	0
10040 CEO	0	982	(156,876)	45,777	30,254	327,590	1,790
10070 AGENCIES	0	0	0	0	0	3,899	1,549
10250 AUDITOR	3,486	17,243	16,872	17,214	9,529	15,752	6,667
10340 TRS/TX COLL	81	134	152	103	31	116	34
10450 CO COUNSEL	8,352	37,498	(3,218)	5,909	26	212,138	873
10500 PERSONNEL	0	2,407	2,613	5,794	3,819	12,574	5,924
10650 BLDG MAINT	2,539	34,525	3,007	4,811	13,866	32,288	13,195
10780 CAP IMPROV	0	0	0	0	0	0	0
11210 ADMIN SVCS	3,973	3,239	11,124	4,919	1,481	10,122	1,164
11250 FAC SVCS ADM	43,655	0	0	0	0	0	0
11480 EMPLOY BEN	0	222	200	173	16	54,987	29,608
12000 ORG DEVEL	0	3,099	2,361	3,888	5,792	4,373	1,526
74250 PARKS/GRNDS	0	5,469	1,175	(359)	1,948	19,194	7,970
06200 DEWIT DEV	511	(128,033)	12,631	0	0	0	0
Total Allocated	62,597	16,710	(77,556)	91,181	69,714	702,246	74,125
Roll Forward	(65,971)	(10,028)	(83,563)	(219,426)	42,563	(196,480)	(44,592)
Cost With Roll Forward	(3,374)	6,682	(161,119)	(128,245)	112,277	505,766	29,533
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(3,374)	6,682	(161,119)	(128,245)	112,277	505,766	29,533

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Central Service Departments	10370 ASSESSOR	10740 CAP,SECUR	10790 GF FACIL	10800 G/F PLR LEG	10850 TAHOE TOT	10970 ADV & PROM	11120 ECON DEVEL
BUILD USE ALLOW	164,087	0	0	0	0	0	6,489
EQUIP USE ALLOW	2,999	0	0	0	0	0	0
10040 CEO	33,919	0	64,568	40,829	18,664	564	44,123
10070 AGENCIES	23,841	0	0	0	0	0	2,188
10250 AUDITOR	57,504	5	55,303	0	12,794	483	6,134
10340 TRS/TX COLL	86	0	0	0	3	0	48
10450 CO COUNSEL	69,718	0	0	0	0	0	15
10500 PERSONNEL	116,441	0	0	0	0	0	4,349
10650 BLDG MAINT	186,643	0	0	0	0	0	31,271
10780 CAP IMPROV	347	0	0	0	0	0	0
11210 ADMIN SVCS	28,276	0	534	0	(29,780)	0	3,768
11250 FAC SVCS ADM	0	0	0	0	731	0	0
11480 EMPLOY BEN	359,524	0	0	0	0	0	12,689
12000 ORG DEVEL	6,511	0	0	0	0	0	135
74250 PARKS/GRNDS	13,217	0	0	238,697	90,016	0	1,742
06200 DEWIT DEV	44,318	0	0	83,827	10,339	0	0
Total Allocated	1,107,431	5	120,405	363,353	102,767	1,047	112,951
Roll Forward	(1,258,961)	(33)	(2,981)	(101,824)	13,011	1,272	(12,439)
Cost With Roll Forward	(151,530)	(28)	117,424	261,529	115,778	2,319	100,512
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(151,530)	(28)	117,424	261,529	115,778	2,319	100,512

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Central Service Departments	11280 DPW ADMIN	11320 DPW ENGIN	11400 LAND DEVELOPMENT	11410 - NPDES	21480 CRIM JUST	21700 G/F PUB SAF	21710 DIST ATTY
BUILD USE ALLOW	26,312	63,971	91,179	6,549	489	0	231,203
EQUIP USE ALLOW	529	807	8,715	2,046	0	0	18,764
10040 CEO	29,554	95,376	16,648	705	85,914	211,053	121,165
10070 AGENCIES	0	0	38,490	2,320	0	0	0
10250 AUDITOR	13,472	112,082	35,086	4,266	32,331	180,778	103,613
10340 TRS/TX COLL	19	249	79	13	174	1	264
10450 CO COUNSEL	63,826	2,112	31,921	26	9,966	0	23,751
10500 PERSONNEL	35,572	30,546	38,899	3,819	0	0	146,176
10650 BLDG MAINT	8,831	666	18,946	0	24,507	0	25,427
10780 CAP IMPROV	0	0	0	0	13,223	0	0
11210 ADMIN SVCS	4,619	28,915	12,292	3,452	1,228	0	83,386
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	158	549	207,257	21,148	0	0	1,516
12000 ORG DEVEL	3,488	3,681	10,092	922	0	0	6,059
74250 PARKS/GRNDS	2,969	0	5,425	0	7,707	0	18,254
06200 DEWIT DEV	10,257	29,276	43,286	2,553	149,717	0	13,781
Total Allocated	199,606	368,230	558,315	47,819	325,256	391,832	793,359
Roll Forward	(63,130)	97,879	(36,757)	(4,750)	(242,960)	186,271	348,590
Cost With Roll Forward	136,476	466,109	521,558	43,069	82,296	578,103	1,141,949
Adjustments	0	0	0	0	0	0	0
Proposed Costs	136,476	466,109	521,558	43,069	82,296	578,103	1,141,949

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Central Service Departments	21720 CH SUP SVCS	21780 PCSO GRANTS PGM	21790 PCSO TAH OPS	21800 PCSO PROT & PREV	21930 PCSO ADMIN	21950 PCSO SUPP SVCS	21960 AUTOMATED MOBILE & FIXED
BUILD USE ALLOW	0	0	22,500	185,490	287,103	134,141	0
EQUIP USE ALLOW	13,168	233,247	15,278	187,541	45,584	11,282	0
10040 CEO	25,845	3,600	74,937	213,171	191,643	57,591	595
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	15,634	13,111	48,387	140,908	29,841	49,151	542
10340 TRS/TX COLL	113	55	96	215	203	110	0
10450 CO COUNSEL	7,241	31	2,138	84,997	194	260	0
10500 PERSONNEL	75,909	4,581	55,626	137,531	196,523	41,328	0
10650 BLDG MAINT	9,321	2,690	5,396	2,873	107,674	1,778	0
10780 CAP IMPROV	0	0	0	0	(35)	0	0
11210 ADMIN SVCS	25,158	14,446	12,905	58,435	35,732	21,915	935
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	818	666	1,600	769	285	360	0
12000 ORG DEVEL	50,227	339	2,207	15,921	6,913	2,432	0
74250 PARKS/GRNDS	0	0	0	0	8,028	0	0
06200 DEWIT DEV	101,649	0	25,749	74,567	97,934	47,728	0
Total Allocated	325,083	272,766	266,819	1,102,418	1,007,622	368,076	2,072
Roll Forward	83,710	127,289	(88,662)	(555,976)	1,260,893	82,792	0
Cost With Roll Forward	408,793	400,055	178,157	546,442	2,268,515	450,868	2,072
Adjustments	0	0	0	0	0	0	0
Proposed Costs	408,793	400,055	178,157	546,442	2,268,515	450,868	2,072

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Central Service Departments	21970 REGIONAL AUTO THEFT TASK FORCE	22000 JAIL	22050 PROBATION	22160 FIRE PROT	22210 AG COMM	22220 BLDG INSP	22240 CDRA
BUILD USE ALLOW	0	518,665	461,477	493	176	66,112	57,907
EQUIP USE ALLOW	0	37,312	7,726	114,738	6,589	5,903	410
10040 CEO	88	205,684	146,447	72,561	5,668	17,778	98,319
10070 AGENCIES	0	0	0	0	4,731	23,036	17,064
10250 AUDITOR	321	173,315	118,851	24,130	15,379	79,522	16,177
10340 TRS/TX COLL	0	127	199	115	45	75	43
10450 CO COUNSEL	0	21,416	8,872	0	4,932	32,703	41,712
10500 PERSONNEL	0	140,700	202,823	0	19,249	74,025	76,878
10650 BLDG MAINT	0	168,302	48,212	13,580	14,332	29,490	5,627
10780 CAP IMPROV	0	1,825	0	2,533	0	0	(603)
11210 ADMIN SVCS	534	32,367	(26,058)	15,137	· 12,189	12,404	13,926
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	0	2,083	1,893	0	59,216	194,567	131,122
12000 ORG DEVEL	0	13,443	23,012	0	543	8,003	14,538
74250 PARKS/GRNDS	0	6,001	14,350	0	0	7,682	1,586
06200 DEWIT DEV	0	185,952	87,920	0	21,321	38,594	22,573
Total Allocated	943	1,507,192	1,095,724	243,287	164,370	589,894	497,279
Roll Forward	0	(165,706)	169,322	25,286	10,788	19,290	(82,977)
Cost With Roll Forward	943	1,341,486	1,265,046	268,573	175,158	609,184	414,302
Adjustments	0	0	0	0	0	0	0
Proposed Costs	943	1,341,486	1,265,046	268,573	175,158	609,184	414,302

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Central Service Departments	22300 CLK/REC/REG	22310 QES	22330 - PLAN DEPT	22350 DISTR RESP	22360 LAFCO	22370 FISH & GAME	22390 ANIMAL CTRL
BUILD USE ALLOW	169,237	42,435	102,718	0	1,724	0	4,127
EQUIP USE ALLOW	13,008	1,459	496	0	0	0	485
10040 CEO	32,197	166,419	23,294	0	176	(3)	53,523
10070 AGENCIES	19,887	0	142,898	0	0	0	73,748
10250 AUDITOR	100,735	7,318	82,271	0	1,814	288	21,595
10340 TRS/TX COLL	915	45	112	0	25	7	146
10450 CO COUNSEL	25,770	11,749	197,590	0	0	0	25,462
10500 PERSONNEL	57,446	4,160	34,531	0	120	0	18,328
10650 BLDG MAINT	184,701	48,761	29,644	0	8,118	0	66,637
10780 CAP IMPROV	2,730	96	0	0	0	0	0
11210 ADMIN SVCS	33,715	4,007	12,417	0	389	267	50,241
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	274,932	4,285	177,648	0	31	0	101,513
12000 ORG DEVEL	12,272	816	10,631	0	0	0	3,567
74250 PARKS/GRNDS	13,788	2,699	6,364	0	539	0	0
06200 DEWIT DEV	18,159	11,138	47,696	0	(14,536)	0	16,291
Total Allocated	959,492	305,387	868,310	0	(1,600)	559	435,663
Roll Forward	159,036	(213,067)	(563,819)	0	(10,799)	(1,047)	33,778
Cost With Roll Forward	1,118,528	92,320	304,491	0	(12,399)	(488)	469,441
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,118,528	92,320	304,491	0	(12,399)	(488)	469,441

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Central Service Departments	22400 OPEN SPACE	22770 COMM,DEV G & L	32600 DPW ROADS	32760 SP AVIATION	42000 HHS ADM/MIS	42760 COMM HEALTH	42820 ENV HEALTH
BUILD USE ALLOW	4,403	0	0	0	0	8,210	69,232
EQUIP USE ALLOW	0	0	0	0	0	18,961	0
10040 CEO	910	584	41,073	37	242,534	30,001	14,815
10070 AGENCIES	0	0	0	0	0	0	12,932
10250 AUDITOR	786	761	95,002	117	37,070	81,152	34,105
10340 TRS/TX COLL	0	7	275	3	121	277	84
10450 CO COUNSEL	0	(8,526)	4,710	0	40,019	552	14,546
10500 PERSONNEL	0	0	93,335	0	134,595	82,474	33,601
10650 BLDG MAINT	0	0	5,364	0	1,617	80,526	25,105
10780 CAP IMPROV	0	0	90	0	0	0	0
11210 ADMIN SVCS	134	534	42,457	0	18,934	75,905	15,559
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	0	0	1,086	0	1,086	1,276	186,107
12000 ORG DEVEL	0	0	5,942	0	11,112	9,775	4,890
74250 PARKS/GRNDS	0	0	0	0	0	26,765	6,709
06200 DEWIT DEV	0	0	28,758	0	19,103	54,047	36,907
Total Allocated	6,233	(6,640)	318,092	157	506,191	469,921	454,592
Roll Forward	(194,837)	(16,573)	19,769	18	(201,268)	21,345	46,996
Cost With Roll Forward	(188,604)	(23,213)	337,861	175	304,923	491,266	501,588
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(188,604)	(23,213)	337,861	175	304,923	491,266	501,588

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Central Service Departments	42930 ASOC	42940 IHSS PUB AUTH	42950 COMM CLINICS	42970 CSOC	43000 G/F HHS	53010 COMM SVCS	53020 PGRM AID
BUILD USE ALLOW	11,599	0	1,051	192,639	0	0	0
EQUIP USE ALLOW	916	0	5,762	1,029	0	0	0
10040 CEO	71,613	0	21,265	87,954	363	691	3,966
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	189,136	3,576	62,100	264,546	315	19,383	139,866
10340 TRS/TX COLL	851	26	256	985	0	428	9,855
10450 CO COUNSEL	21,826	1,637	245	341,306	0	11	0
10500 PERSONNEL	126,766	0	36,656	186,335	0	1,527	0
10650 BLDG MAINT	70,498	112	51,956	31,581	0	0	0
10780 CAP IMPROV	(598)	0	0	0	0	0	0
11210 ADMIN SVCS	57,276	267	32,236	63,069	0	1,602	0
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	6,198	4,314	601	2,861	0	23	0
12000 ORG DEVEL	14,617	296	7,280	14,581	0	310	0
74250 PARKS/GRNDS	926	0	(104)	1,362	0	0	0
06200 DEWIT DEV	142,790	0	(42,185)	155,192	0	0	0
Total Allocated	714,414	10,228	177,119	1,343,440	678	23,975	153,687
Roll Forward	29,364	(2,778)	(166,023)	265,296	28	(1,674)	87,536
Cost With Roll Forward	743,778	7,450	11,096	1,608,736	706	22,301	241,223
Adjustments	0	0	0	0	0	0	0
Proposed Costs	743,778	7,450	11,096	1,608,736	706	22,301	241,223

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Central Service Departments	53070 HUMAN SVCS	53650 VET SVCS	64010 LIBRARY	64100 FARM ADV	74300 MUSEUM	89350 GF DEBT SVC	89360 OTHER DEBT
BUILD USE ALLOW	8,895	0	116,139	0	45,728	0	0
EQUIP USE ALLOW	1,450	0	11,708	0	2,167	0	0
10040 CEO	62,913	5,384	34,709	889	8,029	8,685	111,443
10070 AGENCIES	0	1,036	0	698	2,159	0	0
10250 AUDITOR	132,032	4,311	69,866	2,816	7,860	7,438	95,518
10340 TRS/TX COLL	1,243	50	318	35	45	0	2
10450 CO COUNSEL	889	120	6,625	15	22	0	0
10500 PERSONNEL	132,876	3,893	61,221	2,731	5,478	0	0
10650 BLDG MAINT	76,645	3,796	327,863	338	78,447	0	0
10780 CAP IMPROV	0	0	0	0	2,822	0	0
11210 ADMIN SVCS	47,198	1,240	35,126	3,459	6,670	0	267
11250 FAC SVCS ADM	0	0	0	0	8,411	0	0
11480 EMPLOY BEN	2,061	16,919	591	12,689	29,608	0	0
12000 ORG DEVEL	17,626	29	2,114	2,089	640	0	0
74250 PARKS/GRNDS	0	0	126,105	0	84,622	0	0
06200 DEWIT DEV	190,934	2,832	19,913	11,598	38,208	0	0
Total Allocated	674,762	39,610	812,298	37,357	320,916	16,123	207,230
Roll Forward	81,751	(15,965)	(63,627)	6,124	(136,619)	12,930	205,627
Cost With Roll Forward	756,513	23,645	748,671	43,481	184,297	29,053	412,857
Adjustments	0	0	0	0	0	0	0
Proposed Costs	756,513	23,645	748,671	43,481	184,297	29,053	412,857

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PLACER COUNTY COST ALLOCATION PLAN
2008/09 ACTUAL COSTS FOR USE IN F/Y 2010/11
Allocated Costs By Department

PLACER 2009
2009
Detail

Version 1.0034-2

Central Service Departments	07500 GSJTA	OTHER	SubTotal	Direct Billed	Unallocated	Total
BUILD USE ALLOW	0	1,219,333	4,454,263	0	0	4,454,263
EQUIP USE ALLOW	0	0	1,016,286	0	0	1,016,286
10040 CEO	0	191,017	3,483,916	700,061	1,048,092	5,232,069
10070 AGENCIES	0	0	370,476	0	6,610,414	6,980,890
10250 AUDITOR	24,302	582,475	3,861,586	218,531	(871,436)	3,208,681
10340 TRS/TX COLL	198	40,545	61,252	0	(3,620,843)	(3,559,591)
10450 CO COUNSEL	0	(18,653)	1,369,165	2,427,368	0	3,796,533
10500 PERSONNEL	762	6,270	2,662,010	376,178	0	3,038,188
10650 BLDG MAINT	34	396,667	2,358,211	7,541,134	220,569	10,119,914
10780 CAP IMPROV	0	35,572	58,264	48,857	(37,318,758)	(37,211,637)
11210 ADMIN SVCS	884	462,534	1,661,287	9,354,976	0	11,016,263
11250 FAC SVCS ADM	0	39,906	174,797	1,777,155	0	1,951,952
11480 EMPLOY BEN	0	0	1,907,836	9,220,399	0	11,128,235
12000 ORG DEVEL	0	147	333,366	0	2,893	336,259
74250 PARKS/GRNDS	0	1,134,684	1,856,232	1,963,464	(281,318)	3,538,378
06200 DEWIT DEV	(23,466)	50,661	1,874,260	1,100,794	(1,760,415)	1,214,639
Total Allocated	2,714	4,141,158	27,503,207	34,728,917	(35,970,802)	26,261,322
Roll Forward	(34,950)	1,429,883	377,394	0	0	377,394
Cost With Roll Forward	(32,236)	5,571,041	27,880,601	34,728,917	(35,970,802)	26,638,716
Adjustments	0	0	0	0	0	0
Proposed Costs	(32,236)	5,571,041	27,880,601	34,728,917	(35,970,802)	26,638,716

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