SLO County Cost Allocation Plan
Stepdown Allocation Report
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Description	Non-Service Total	BD OF SUPV (100)	BRDS & COMM (106)	ASSESSOR (109)	CLERK-REC (110)	WASTE MGT (130)	GRAND JURY (131)	DIST ATTNY (132)	VICTM WITNS (133)
Restated Costs									
Allocated Indirect Costs									
001 - BLDG USE	1,829,435	107,305	0	297,921	157,181	563	0	37,285	4,239
002 - EQUIP USE	428,461	458	0	4,759	94,156	0	778	6,668	1,215
104 - CO. ADMIN	2,269,038	28,499	0	42,893	15,793	3,249	698	61,912	6,414
105 - RISK MGMT	755,498	15,542	0	49,023	24,811	119	120	26,560	2,580
107 - AUD-CONT	4,581,532	22,421	1,649	111,032	50,537	6,894	4,788	154,027	18,429
108 - TREASURER	2,300,751	1,175	938	2,616	7,206	580	1,792	6,945	716
111 - CO COUNSEL	3,018,524	179,462	0	80,685	16,374	0	35,783	25,510	0
112 - PERSONNEL	2,050,169	12,536	0	78,111	21,215	0	964	78,111	15,429
113 - GENL SRVCS	8,225,938	79,976	0	240,647	151,731	1,417	19,348	231,303	10,365
114 - ITD	8,841,370	41,020	0	831,005	173,762	3,902	8,988	547,441	24,228
200 - MAINT PROJ	1,092,303	7,391	0	20,475	10,816	0	0	51,883	33,465
Total Indirect Costs	35,393,019	495,785	2,587	1,759,167	723,582	16,724	73,259	1,227,645	117,080
Roll-Foward Amount	(4,474,739)	114,878	458	(416,262)	48,492	3,891	(33,771)	(183,369)	(19,401)
Net Costs	30,918,280	610,663	3,045	1,342,905	772,074	20,615	39,488	1,044,276	97,679
Adjustments	0	0	0	0	0	0	0	0	0
Other Adjustments	0	0	0	0	0	0	0	0	0
Claimable Costs	30,918,280	610,663	3,045	1,342,905	772,074	20,615	39,488	1,044,276	97,679

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Description	FAMILY SUPP (134)	PUBLIC DEF (135)	SHER-CORNR (136)	ANIMAL REG (137)	EMERG SRVC (138)	PROBATION (139)	FIRE PROT (140)	AG COMM (141)	PLANNING (142)
Restated Costs									
Allocated Indirect Costs									
001 - BLDG USE	2	0	121,519	12,066	26,115	82,575	15,153	21,427	75,581
002 - EQUIP USE	0	0	212,073	1,915	1,523	1,140	33,219	9,533	6,173
104 - CO. ADMIN	24,121	3,208	286,930	11,490	(54,682)	92,286	66,422	26,768	64,426
105 - RISK MGMT	3,564	0	87,768	5,113	4,650	41,480	4,622	11,352	29,242
107 - AUD-CONT	61,613	59,612	686,462	45,169	11,316	238,196	151,983	76,383	162,094
108 - TREASURER	2,059	7,547	20,562	9,556	774	37,779	18,150	4,590	4,618
111 - CO COUNSEL	0	0	103,087	12,997	3,280	49,598	4,311	11,405	656,839
112 - PERSONNEL	41,466	0	360,660	19,287	4,822	146,578	0	45,323	90,648
113 - GENL SRVCS	33,746	1,888	711,567	57,391	21,975	396,186	135,151	112,985	217,764
114 - ITD	14,236	33,619	1,569,860	45,687	58,868	755,830	343,512	91,480	274,454
200 - MAINT PROJ	0	0	225,044	0	1,795	120,966	15,183	5,633	16,127
Total Indirect Costs	180,807	105,874	4,385,532	220,671	80,436	1,962,614	787,706	416,879	1,597,966
Roll-Foward Amount	(5,266)	(22,307)	(790,242)	(259,138)	(170,163)	(160,973)	56,025	(56,704)	(132,546)
Net Costs	175,541	83,567	3,595,290	(38,467)	(89,727)	1,801,641	843,731	360,175	1,465,420
Adjustments	0	0	0	0	0	0	0	0	0
Other Adjustments	0	0	0	0	0	0	0	0	0
Claimable Costs	175,541	83,567	3,595,290	(38,467)	(89,727)	1,801,641	843,731	360,175	1,465,420

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Description	HEALTH (160)	MENTAL HLTH (161)	ALCOHOL SRV (162)	SART (163)	CLINICAL LAB (164)	MENTAL HEALTH ACT (165)	SOCIAL SRVC (180)	MED ASSIST PROG (183)	LAW ENF MED (184)
Restated Costs									
Allocated Indirect Costs									
001 - BLDG USE	82,505	67,931	41,196	0	0	1,944	2	0	1,961
002 - EQUIP USE	8,369	0	0	0	0	0	0	0	0
104 - CO. ADMIN	106,316	147,987	28,282	0	0	31,807	238,678	0	11,771
105 - RISK MGMT	7,334	8,931	(8,520)	0	0	3,582	50,606	0	1,775
107 - AUD-CONT	315,200	404,091	88,171	0	0	75,112	593,655	190	42,673
108 - TREASURER	26,648	31,784	7,297	0	0	2,946	86,849	108	7,428
111 - CO COUNSEL	195,884	91,170	20,949	0	0	0	738,342	0	0
112 - PERSONNEL	158,150	114,756	43,395	0	0	29,894	379,946	0	12,537
113 - GENL SRVCS	287,636	83,183	20,027	0	0	238	1,377,016	472	(14)
114 - ITD	74,269	125,155	20,401	2,182	0	24,086	153,932	2,018	14,394
200 - MAINT PROJ	39,029	45,568	28,100	0	0	1,326	814	0	1,338
Total Indirect Costs	1,301,340	1,120,556	289,298	2,182	0	170,935	3,619,840	2,788	93,863
Roll-Foward Amount	(307,323)	122,227	36,733	(15,792)	(8,943)	111,716	203,938	430	10,804
Net Costs	994,017	1,242,783	326,031	(13,610)	(8,943)	282,651	3,823,778	3,218	104,667
Adjustments	0	0	0	0	0	0	0	0	0
Other Adjustments	0	0	0	0	0	0	0	0	0
Claimable Costs	994,017	1,242,783	326,031	(13,610)	(8,943)	282,651	3,823,778	3,218	104,667

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Description	VETS SRVCS (186)	PW SPECIAL SERVICES (201)	FARM ADVSR (215)	CAP PROJ (230)	ROADS (245)	PUB FACILITY FEES (247)	EFS (265)	CO-WIDE AUTOMATION (266)	ORG EFFECTIVE (275)
Restated Costs									
Allocated Indirect Costs									
001 - BLDG USE	0	654	1,963	0	8,807	0	0	0	0
002 - EQUIP USE	0	0	1,074	0	0	0	38,686	0	0
104 - CO. ADMIN	2,113	10,690	2,101	14,248	74,520	0	0	9,130	(29,138)
105 - RISK MGMT	470	138	1,830	0	23,367	0	0	0	0
107 - AUD-CONT	5,764	20,099	8,313	25,762	146,618	0	0	17,007	5,761
108 - TREASURER	398	438	768	0	6,763	0	0	285	1,860
112 - PERSONNEL	3,858	0	5,786	0	0	0	0	0	0
113 - GENL SRVCS	1,936	472	26,048	1,300,641	17,703	0	0	5,665	945
114 - ITD	13,579	14,887	26,005	182	56,342	0	0	1,382	2,037
200 - MAINT PROJ	0	1,888	0	0	0	0	0	0	0
Total Indirect Costs	28,118	49,266	73,888	1,340,833	334,120	0	38,686	33,469	(18,535)
Roll-Foward Amount	(5,346)	(786,861)	3,030	1,079,316	20,490	(345)	(46,077)	(1,621)	(158,898)
Net Costs	22,772	(737,595)	76,918	2,420,149	354,610	(345)	(7,391)	31,848	(177,433)
Adjustments	0	0	0	0	0	0	0	0	0
Other Adjustments	0	0	0	0	0	0	0	0	0
Claimable Costs	22,772	(737,595)	76,918	2,420,149	354,610	(345)	(7,391)	31,848	(177,433)

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Description	COMMUNTIY DEV (290)	PARKS (305)	WILDLIFE (330)	FISH & GAME (331)	CMSP (350)	EMERGENCY MED (351)	CHIP (352)	1ST OFFENDER (375)	LIBRARY (377)
Restated Costs									
Allocated Indirect Costs									
001 - BLDG USE	0	135,820	0	70	11,364	0	0	13,210	73,314
002 - EQUIP USE	0	2,163	0	0	0	0	0	0	2,655
104 - CO. ADMIN	3,433	35,026	44	47	10,157	2,430	1,303	7,730	43,799
105 - RISK MGMT	0	(907)	0	15	(459)	0	0	(709)	(57,422)
107 - AUD-CONT	6,286	118,056	90	375	47,942	8,292	9,889	24,912	141,422
108 - TREASURER	45	21,472	5	165	29,378	2,218	4,288	2,520	12,997
111 - CO COUNSEL	26,216	0	0	0	0	0	0	0	10,152
112 - PERSONNEL	0	37,609	0	0	9,643	0	0	11,572	86,790
113 - GENL SRVCS	0	138,498	0	0	1,675	0	0	2,446	141,199
114 - ITD	0	67,181	45	100	8,008	1,607	940	6,603	33,139
200 - MAINT PROJ	0	21,239	0	0	7,750	0	0	9,010	6,742
Total Indirect Costs	35,980	576,157	184	772	125,458	14,547	16,420	77,294	494,787
Roll-Foward Amount	34,497	12,104	99	239	21,963	12,836	6,668	22,176	63,245
Net Costs	70,477	588,261	283	1,011	147,421	27,383	23,088	99,470	558,032
Adjustments	0	0	0	0	0	0	0	0	0
Other Adjustments	0	0	0	0	0	0	0	0	0
Claimable Costs	70,477	588,261	283	1,011	147,421	27,383	23,088	99,470	558,032

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Description	PUBLIC WORKS (405)	REPROGRAPHC (406)	GARAGE (407)	WORK COMP (408)	LIABLTY INS (409)	UNEMP INS (410)	MEDICAL MAL (411)	DENTAL INS (412)	GOLF COURSES (427)
Restated Costs									
Allocated Indirect Costs									
001 - BLDG USE	59,462	3,515	92	12,612	12,612	0	0	0	0
002 - EQUIP USE	1,904	0	0	0	0	0	0	0	0
104 - CO. ADMIN	45,696	2,669	15,989	10,949	14,195	54	957	755	12,632
105 - RISK MGMT	(81,936)	(390)	(52)	269,452	969	0	0	0	601
107 - AUD-CONT	203,612	10,843	42,257	19,796	25,666	98	1,731	1,366	42,351
108 - TREASURER	30,789	2,781	5,136	0	0	0	0	0	6,467
111 - CO COUNSEL	358,366	0	0	832	82,586	0	0	0	0
112 - PERSONNEL	175,508	2,893	12,537	0	0	0	0	0	14,465
113 - GENL SRVCS	83,972	12,888	55,004	13,442	5,912	0	0	0	19,252
114 - ITD	32,098	6,299	12,109	17,703	10,152	2,439	1,567	9,767	7,125
200 - MAINT PROJ	78,123	1,926	0	868	868	0	0	0	1,074
Total Indirect Costs	987,594	43,424	143,072	345,654	152,960	2,591	4,255	11,888	103,967
Roll-Foward Amount	5,601	(14,972)	(16,199)	30,964	(14,296)	2,460	(85)	8,439	(12,885)
Net Costs	993,195	28,452	126,873	376,618	138,664	5,051	4,170	20,327	91,082
Adjustments	0	0	0	0	0	0	0	0	0
Other Adjustments	0	0	0	0	0	0	0	0	0
Claimable Costs	993,195	28,452	126,873	376,618	138,664	5,051	4,170	20,327	91,082

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Description	MEDICAL SVCS (429)	AIR POLL CD (720)	LAW LIBRARY (791)	RETIREMENT (760)	SUPERIOR CT (963)	MUNI COURT (964)	AIRPORT (425)	ALL OTHERS (999)	NOT ALLOWED (000)
Restated Costs									
Allocated Indirect Costs									
001 - BLDG USE	0	0	10,923	0	0	0	0	247,176	83,370
104 - CO. ADMIN	0	0	0	0	0	0	15,998	103,245	612,998
105 - RISK MGMT	0	2,420	2,515	110	32,314	0	31,074	150,971	10,873
107 - AUD-CONT	0	41,944	4,556	2,418	0	0	46,065	73,109	97,435
108 - TREASURER	0	1,496	0	57	0	0	4,824	434,435	1,440,503
111 - CO COUNSEL	0	0	0	0	0	0	45,207	193,320	76,169
112 - PERSONNEL	0	21,215	0	964	0	0	13,501	0	0
113 - GENL SRVCS	0	3,649	95	22,108	3	0	48,073	2,071,412	60,902
114 - ITD	0	13,410	1,263	(4,008)	0	0	30,839	(79,927)	3,314,168
200 - MAINT PROJ	0	0	2,218	0	38,452	0	0	291,485	5,707
Total Indirect Costs	0	84,134	21,570	21,649	70,769	0	235,581	3,485,226	5,702,125
Roll-Foward Amount	(398,147)	(833)	(3,588)	(14,513)	(181,579)	(2,120)	(52,230)	(787,499)	(1,428,164)
Net Costs	(398,147)	83,301	17,982	7,136	(110,810)	(2,120)	183,351	2,697,727	4,273,961
Adjustments	0	0	0	0	0	0	0	0	0
Other Adjustments	0	0	0	0	0	0	0	0	0
Claimable Costs	(398,147)	83,301	17,982	7,136	(110,810)	(2,120)	183,351	2,697,727	4,273,961

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Description	MAINT PROJ (200)	ITD (114)	GENL SRVCS (113)	PERSONNEL (112)	CO COUNSEL (111)	TREASURER (108)	AUD-CONT (107)	RISK MGMT (105)	CO. ADMIN (104)
Restated Costs	2,723,724	13,340,086	11,822,712	1,998,961	3,487,537	1,726,957	4,282,498	1,220,330	2,185,668
Allocated Indirect Costs									
001 - BLDG USE	0	88,253	65,184	51,300	125,761	86,008	143,440	12,612	103,340
002 - EQUIP USE	0	854,312	6,406	1,862	1,090	6,309	483,209	408	1,102
104 - CO. ADMIN	13,806	70,191	57,982	10,679	17,916	15,421	24,887	8,782	9,629
105 - RISK MGMT	0	27,836	28,074	9,935	19,071	14,612	23,482	3,692	14,689
107 - AUD-CONT	27,611	170,624	210,583	29,401	44,735	100,548	58,768	17,550	24,169
108 - TREASURER	1,507	7,093	25,891	1,348	2,457	1,419	1,340	258	573
111 - CO COUNSEL	0	24,108	279,513	120,606	0	70,237	40,523	2,062	113,469
112 - PERSONNEL	0	79,075	89,682	13,728	19,219	25,625	35,693	5,491	9,152
113 - GENL SRVCS	4,249	258,330	302,176	42,847	87,671	61,165	118,629	5,813	72,873
114 - ITD	20,927	75,546	296,227	41,052	56,947	228,472	55,195	10,772	86,716
200 - MAINT PROJ	0	183,827	8,701	6,115	8,629	5,864	9,841	865	4,524

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Description	EQUIP USE (002)	BLDG USE (001)	Agency-Wide Total
Restated Costs	1,783,159	2,505,333	47,076,965
Allocated Indirect Costs			
001 - BLDG USE	0	0	2,505,333
002 - EQUIP USE	0	0	1,783,159
104 - CO. ADMIN	0	0	2,625,904
105 - RISK MGMT	0	0	1,288,635
107 - AUD-CONT	0	0	5,277,505
108 - TREASURER	0	0	2,342,637
111 - CO COUNSEL	0	0	3,871,033
112 - PERSONNEL	0	0	2,327,834
113 - GENL SRVCS	0	0	13,193,131
114 - ITD	0	0	15,179,281
200 - MAINT PROJ	0	0	2,791,824