COUNTY OF ALPINE, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
BASED ON FY 2009/10 ACTUALS FOR USE IN FY 2011/12
Allocated Costs By Department

* Group

Central Service Departments	128-INSURANCE	131-EMPLOYEE BENEFITS	109-INFORMATION TECHNOLOGY	104-COUNTY CLERK	113-COUNTY ASSESSOR	116-ELECTIONS	126-CHAMBER OF COMMERCE
BUILDING USE	0	0	0	257	414	0	0
132-RISK MGMT	0	0	0	777	1,078	0	0
101-BD & CONSULT	1,658	0	6,257	5,785	8,336	611	1,759
103-PERSONNEL	0	0	0	1,651	2,476	0	0
105-AUDITOR/CONTROLLE	1,004	0	3,986	4,379	6,173	824	1,087
107-CENTRAL SVCS	496	0	1,873	3,564	14,611	6,189	526
110-TREAS/TAX	9	0	185	446	480	362	25
119-BUILDINGS &	0	0	0	22,123	35,681	0	0
Total Allocated	3,167	0	12,301	38,982	69,249	7,986	3,397
Roll Forward	1,534	0	0	(3,552)	(4,708)	(467)	3,327
Cost With Roll Forward	4,701	0	12,301	35,430	64,541	7,519	6,724
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,701	0	12,301	35,430	64,541	7,519	6,724

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Central Service Departments	133-RETIRED BENEFITS	134-SURVEYOR/ENGR	138-GRAND JURY	141-COUNTY COUNSEL	142-CHILD SUPPORT ADMIN	145 GRANT VETICAL PROSECUTION	146-DISTRICT ATTORNEY
BUILDING USE	0	0	0	0	0	0	0
132-RISK MGMT	0	0	0	288	0	322	1,045
101-BD & CONSULT	6,964	1,799	183	7,057	0	1,043	6,776
103-PERSONNEL	0	0	0	412	0	0	2,105
105-AUDITOR/CONTROLLE	5,624	1,165	1,218	4,682	0	1,496	6,283
107-CENTRAL SVCS	2,085	539	136	2,113	0	336	3,129
110-TREAS/TAX	1,146	67	876	245	0	540	1,315
119-BUILDINGS &	0	0	0	0	0	0	5,924
Total Allocated	15,819	3,570	2,413	14,797	0	3,737	26,577
Roll Forward	9,262	(4,965)	2,086	7,489	0	514	4,066
Cost With Roll Forward	25,081	(1,395)	4,499	22,286	0	4,251	30,643
Adjustments	0	0	0	0	0	0	0
Proposed Costs	25,081	(1,395)	4,499	22,286	0	4,251	30,643

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Central Service Departments	147-PUBLIC DEFENDER	292 ANTI DRUG ABUSE	149-COUNTY SHERIFF	294-VICTIM WITNESS	158-PROBATION DEPT	159/163-FIRE	160/164 EMERGENCY SERVICES
BUILDING USE	0	0	620	0	40	0	0
132-RISK MGMT	0	359	9,704	647	792	2,741	1,422
101-BD & CONSULT	3,231	3,894	51,628	1,164	6,019	5,503	2,992
103-PERSONNEL	0	626	8,787	372	1,651	0	0
105-AUDITOR/CONTROLLE	2,341	3,142	37,629	1,799	5,012	5,675	2,497
107-CENTRAL SVCS	968	1,166	17,087	349	2,048	1,830	895
110-TREAS/TAX	320	489	3,606	573	817	1,879	556
119-BUILDINGS &	0	0	52,959	0	3,446	0	0
Total Allocated	6,860	9,676	182,020	4,904	19,825	17,628	8,362
Roll Forward	5,567	6,720	21,960	1,216	2,044	7,319	2,303
Cost With Roll Forward	12,427	16,596	203,980	6,120	21,869	24,947	10,665
Adjustments	0	0	0	0	0	0	0
Proposed Costs	12,427	16,596	203,980	6,120	21,869	24,947	10,665

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Central Service Departments	165-FIRE/EMS	167-BUILDING DEPT	170 AGRICULTURAL COMMISSION	175 CDA	176-PLANNING DEPT	179-LOCAL AGENCY FORMATION	182-LOCAL HEALTH DEPT
BUILDING USE	0	0	0	0	0	0	0
132-RISK MGMT	0	634	0	1,584	1,923	211	0
101-BD & CONSULT	0	9,857	402	14,050	4,948	73	641
103-PERSONNEL	0	826	0	3,714	4,952	4,127	0
105-AUDITOR/CONTROLLE	0	7,036	264	11,000	4,295	244	385
107-CENTRAL SVCS	0	2,951	120	8,090	1,481	1,034	192
110-TREAS/TAX	0	641	16	1,289	304	59	0
119-BUILDINGS &	0	5,449	0	0	2,670	0	0
Total Allocated	0	27,394	802	39,727	20,573	5,748	1,218
Roll Forward	0	(2,596)	0	0	(7,931)	5,331	709
Cost With Roll Forward	0	24,798	802	39,727	12,642	11,079	1,927
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	24,798	802	39,727	12,642	11,079	1,927

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Central Service Departments	185-SOLID WASTE	186-WELFARE DEPT	187 SOCIAL SERVICES ASSISTANCE	188-GENERAL RELIEF	189-SENIOR NUTRITION PROG	193/194-COUNTY LIBRARY	195/196-CO PARKS
BUILDING USE	0	46,529	0	0	0	940	0
132-RISK MGMT	159	10,002	0	0	0	1,108	0
101-BD & CONSULT	636	38,022	2,573	22	0	6,262	506
103-PERSONNEL	0	5,364	0	0	0	2,063	0
105-AUDITOR/CONTROLLE	487	29,718	2,459	24	0	6,186	612
107-CENTRAL SVCS	190	14,764	770	7	0	2,814	151
110-TREAS/TAX	9	4,002	725	9	0	1,474	245
119-BUILDINGS &	0	33,039	0	0	0	83,061	33,256
Total Allocated	1,483	181,440	6,527	62	0	103,908	34,770
Roll Forward	1,384	31,699	0	(192)	(579)	(31,156)	(2,229)
Cost With Roll Forward	2,867	213,139	6,527	(130)	(579)	72,752	32,541
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,867	213,139	6,527	(130)	(579)	72,752	32,541

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Central Service Departments	198-MUSEUM	(120) HEALTH DEPT	(121) MENTAL HEALTH	(122) DRUGS & ALCOHOL	(151) TOBACCO	(217) FEDERAL FAMILY PRESERVTN	(219/220) ROAD DEPT
BUILDING USE	0	12,913	1,293	5,184	0	0	0
132-RISK MGMT	649	2,991	655	983	2,195	0	5,035
101-BD & CONSULT	918	19,027	8,969	9,400	5,204	0	44,155
103-PERSONNEL	561	2,269	495	701	891	0	6,190
105-AUDITOR/CONTROLLE	1,349	15,636	6,831	7,440	5,160	0	33,025
107-CENTRAL SVCS	275	7,524	3,173	3,428	1,742	0	13,220
110-TREAS/TAX	345	2,418	851	977	1,315	0	4,014
119-BUILDINGS &	32,360	14,715	1,414	5,671	0	0	12,875
Total Allocated	36,457	77,693	23,681	33,784	16,507	0	118,514
Roll Forward	(2,720)	4,241	10,022	8,236	5,569	0	(5,797)
Cost With Roll Forward	33,737	81,934	33,703	42,020	22,076	0	112,717
Adjustments	0	0	0	0	0	0	0
Proposed Costs	33,737	81,934	33,703	42,020	22,076	0	112,717

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Central Service Departments	214 PARKING/RECORDS MGMT	(330) FISH & GAME	(276) WATER SHED COORD	(273) BT EMERGENCY PREP	(240) AIRPORT	(290) COPS GRANT	(291) OTHER STATE GRANTS
BUILDING USE	0	0	0	0	0	0	0
132-RISK MGMT	250	5	42	0	0	465	335
101-BD & CONSULT	201	1,160	1,449	1,056	532	3,419	5,884
103-PERSONNEL	66	0	0	0	0	784	826
105-AUDITOR/CONTROLLE	334	823	1,125	815	373	2,430	4,009
107-CENTRAL SVCS	316	402	433	316	159	1,024	1,762
110-TREAS/TAX	50	101	202	144	42	101	261
119-BUILDINGS &	0	0	0	0	0	0	0
Total Allocated	1,217	2,491	3,251	2,331	1,106	8,223	13,077
Roll Forward	594	1,769	(1,669)	619	527	4,767	10,526
Cost With Roll Forward	1,811	4,260	1,582	2,950	1,633	12,990	23,603
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,811	4,260	1,582	2,950	1,633	12,990	23,603

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Central Service Departments	(295) LAW ENFORCEMENT AB443	(310) MPUD	221 CO ROAD IMPROVEMENT FD	(340) CSA #1	(350) ARCD	(361/370) CO TRANSIT	(400'S) SCHOOLS
BUILDING USE	0	0	0	0	0	0	0
132-RISK MGMT	771	317	0	0	0	14	1,570
101-BD & CONSULT	5,004	0	599	12,763	0	1,524	1,520
103-PERSONNEL	3,301	0	0	0	0	0	0
105-AUDITOR/CONTROLLE	3,953	1,893	414	8,166	0	1,625	1,858
107-CENTRAL SVCS	1,498	195	179	3,821	0	456	455
110-TREAS/TAX	455	1,348	42	405	0	556	9
119-BUILDINGS &	0	0	0	0	0	0	0
Total Allocated	14,982	3,753	1,234	25,155	0	4,175	5,412
Roll Forward	178	2,242	0	19,923	0	627	284
Cost With Roll Forward	15,160	5,995	1,234	45,078	0	4,802	5,696
Adjustments	0	0	0	0	0	0	0
Proposed Costs	15,160	5,995	1,234	45,078	0	4,802	5,696

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Central Service Departments	215 STATE OES	293 OHV GRANT FUND	341 BV PUBLIC SAFETY	(500) OTHER TRUST & AGENCY	375 STUPD MITIGATION	376 YOUTH OFFENDER BLOCK	377 MENTAL HEALTH SVCS ACT
BUILDING USE	0	0	0	0	0	0	0
132-RISK MGMT	0	1,175	1,804	0	0	0	0
101-BD & CONSULT	1,750	2,975	7,240	0	2,061	2,987	4,143
103-PERSONNEL	330	206	949	0	0	0	0
105-AUDITOR/CONTROLLE	1,389	2,793	5,514	4,015	1,259	2,121	2,708
107-CENTRAL SVCS	524	891	2,166	0	617	894	1,240
110-TREAS/TAX	270	270	329	3,176	16	261	177
119-BUILDINGS &	0	0	0	0	0	0	0
Total Allocated	4,263	8,310	18,004	7,191	3,953	6,263	8,268
Roll Forward	0	0	0	1,107	0	0	0
Cost With Roll Forward	4,263	8,310	18,004	8,298	3,953	6,263	8,268
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,263	8,310	18,004	8,298	3,953	6,263	8,268

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Central Service Departments	260 CAPITAL OUTLAY	OTHER*	261 HAWKINS PEAK	262 PER CAPITA GRANT	263 MARKLEEVILLE PIPELINE	271 GRANTS CLEARING	272 SAMSHA GRANT
BUILDING USE	0	0	0	0	0	0	0
132-RISK MGMT	0	0	0	0	0	0	0
101-BD & CONSULT	699	841	4,578	470	927	3,082	593
103-PERSONNEL	0	0	0	0	0	0	0
105-AUDITOR/CONTROLLE	2,635	514	3,181	304	566	1,997	365
107-CENTRAL SVCS	209	252	1,371	141	277	923	178
110-TREAS/TAX	93	9	345	16	9	118	9
119-BUILDINGS &	0	0	0	0	0	0	0
Total Allocated	3,636	1,616	9,475	931	1,779	6,120	1,145
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	3,636	1,616	9,475	931	1,779	6,120	1,145
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,636	1,616	9,475	931	1,779	6,120	1,145

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Central Service Departments	274 HPP	275 HPP-H1N1	296 COPS (FEDERAL)	311 ASSESSORS SPEC REV	312 RECORDERS SPEC REV	379 SAFER GRANT	ALL OTHER
BUILDING USE	0	0	0	0	0	0	0
132-RISK MGMT	0	0	211	0	0	0	0
101-BD & CONSULT	3,011	513	973	29	79	424	59
103-PERSONNEL	0	0	826	0	0	0	289
105-AUDITOR/CONTROLLE	2,008	330	795	28	79	1,138	77
107-CENTRAL SVCS	901	154	291	9	24	127	17
110-TREAS/TAX	160	16	67	9	25	700	34
119-BUILDINGS &	0	0	0	0	0	0	0
Total Allocated	6,080	1,013	3,163	75	207	2,389	476
Roll Forward	0	0	0	0	0	0	(10,259)
Cost With Roll Forward	6,080	1,013	3,163	75	207	2,389	(9,783)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,080	1,013	3,163	75	207	2,389	(9,783)

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Central Service Departments	SubTotal	Direct Billed	Unallocated	Total
BUILDING USE	68,190	0	0	68,190
132-RISK MGMT	54,263	0	0	54,263
101-BD & CONSULT	360,871	0	55,518	416,389
103-PERSONNEL	58,010	0	0	58,010
105-AUDITOR/CONTROLLE	290,001	0	19,456	309,457
107-CENTRAL SVCS	144,090	34,127	2,583	180,800
110-TREAS/TAX	42,454	0	244,141	286,595
119-BUILDINGS &	344,643	0	0	344,643
Total Allocated	1,362,522	34,127	321,698	1,718,347
Roll Forward	106,941	0	0	106,941
Cost With Roll Forward	1,469,463	34,127	321,698	1,825,288
Adjustments	0	0	0	0
Proposed Costs	1,469,463	34,127	321,698	1,825,288

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