PLACER COUNTY COST ALLOCATION PLAN
2009/2010 Actual Cost for use in F/Y 2011/2012
Allocated Costs By Department

Central Service Departments	01102 CRIM JUST	02030 FOOD SVCS	02100 TELECOM SVC	02310 MPOWER	02850 DNTL & VSN	02890 E. LANDFILL	04500 SOLID WASTE
BUILD USE ALLOW	0	0	15,316	9,131	0	0	0
EQUIP USE ALLOW	272,694	0	0	0	0	0	0
10040 CEO	4,804	7,597	22,098	1,554	11,719	2,564	3,391
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	4,791	19,300	59,706	1,712	19,000	3,120	4,155
10340 TRS/TX COLL	1	244	804	0	13	63	84
10450 CO COUNSEL	21,818	228	350	0	0	(9)	(142)
10500 PERSONNEL	0	20,221	14,224	0	8,316	0	0
10650 BLDG MAINT	0	24,504	24,129	9,905	0	77	332
10780 CAP IMPROV	0	13,409	180	17	0	0	0
11210 ADMIN SVCS	152	3,525	85,871	5,387	0	912	1,823
11250 FAC SVCS ADM	0	0	0	0	0	803	1,180
11480 EMPLOY BEN	0	(2,504)	(4,119)	0	0	0	0
12000 ORG DEVEL	0	1,828	1,572	0	0	0	0
74250 PARKS/GRNDS	0	1,068	0	1,499	0	0	0
06200 DEWIT DEV	0	19,718	(1,587)	6,580	0	48,003	5,553
Total Allocated	304,260	109,138	218,544	35,785	39,048	55,533	16,376
Roll Forward	254,490	44,225	24,577	0	12,296	14,351	9,382
Cost With Roll Forward	558,750	153,363	243,121	35,785	51,344	69,884	25,758
Adjustments	0	0	0	0	0	0	0
Proposed Costs	558,750	153,363	243,121	35,785	51,344	69,884	25,758

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Central Service Departments	05500 FLOOD CTRL	06000 TRANSIT	06020 TART	06220 UNEMP INS	06240 CNTYWDE SYS	06280 SPEC DISTS	06300 FLEET OPS
BUILD USE ALLOW	6,366	4,299	0	0	9,957	5,000	0
EQUIP USE ALLOW	0	0	0	0	0	0	0
10040 CEO	0	17,526	10,722	2,317	6,392	29,158	27,146
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	1,974	43,494	21,935	2,033	8,061	65,194	77,807
10340 TRS/TX COLL	56	176	169	5	58	525	1,013
10450 CO COUNSEL	4,052	454	332	0	0	(1,942)	542
10500 PERSONNEL	2,061	21,892	13,844	10,227	0	70,602	22,255
10650 BLDG MAINT	86	109	5,496	0	712	9,311	9,919
10780 CAP IMPROV	12	8	115	0	0	25,790	0
11210 ADMIN SVCS	1,003	5,499	3,159	0	12,273	49,183	79,116
11250 FAC SVCS ADM	0	0	0	0	0	49,676	0
11480 EMPLOY BEN	(562)	(4,937)	(4,738)	0	0	(13,499)	(6,069)
12000 ORG DEVEL	226	2,304	1,923	0	0	6,106	2,395
74250 PARKS/GRNDS	0	0	0	0	0	0	0
06200 DEWIT DEV	2,114	12,177	0	0	0	13,792	44,988
Total Allocated	17,388	103,001	52,957	14,582	37,453	308,896	259,112
Roll Forward	(566)	(3,485)	(12,852)	9,818	3,998	1,501	(45,814)
Cost With Roll Forward	16,822	99,516	40,105	24,400	41,451	310,397	213,298
Adjustments	0	0	0	0	0	0	0
Proposed Costs	16,822	99,516	40,105	24,400	41,451	310,397	213,298

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Central Service Departments	06380 CENT SVCS	06660 W. LANDFILL	07530 AIR POLL	08460 RDA	09800 GEN LIAB	09810 WRKRS COMP	10010 BD OF SUPV
BUILD USE ALLOW	0	0	45,341	31,561	9,037	9,033	9,213
EQUIP USE ALLOW	0	0	0	0	0	0	0
10040 CEO	7,322	0	1,975	(110,406)	35,345	20,027	503,585
10070 AGENCIES	0	0	0	0	0	0	1,139
10250 AUDITOR	17,356	4,261	17,943	14,240	12,231	7,912	16,159
10340 TRS/TX COLL	409	207	312	425	252	83	297
10450 CO COUNSEL	174	(6,662)	(6,207)	(17,573)	237,381	196,010	463
10500 PERSONNEL	6,872	0	16,265	12,176	5,670	4,143	14,932
10650 BLDG MAINT	4,578	3,774	48,310	4,327	2,617	2,986	44,149
10780 CAP IMPROV	0	0	92	59	82	82	97
11210 ADMIN SVCS	34,238	10,060	5,015	16,198	2,354	1,574	8,927
11250 FAC SVCS ADM	0	27,774	0	0	0	0	0
11480 EMPLOY BEN	(1,942)	0	(3,670)	(3,295)	(1,251)	(1,841)	52,799
12000 ORG DEVEL	821	0	4,836	2,978	1,236	2,509	1,114
74250 PARKS/GRNDS	0	0	6,726	1,541	1,475	1,472	16,808
06200 DEWIT DEV	19,942	0	(128,428)	10,483	0	0	0
Total Allocated	89,770	39,414	8,510	(37,286)	306,429	243,990	669,682
Roll Forward	6,701	(3,555)	1,189	(342,644)	(133,249)	175,761	(175,499)
Cost With Roll Forward	96,471	35,859	9,699	(379,930)	173,180	419,751	494,183
Adjustments	0	0	0	0	0	0	0
Proposed Costs	96,471	35,859	9,699	(379,930)	173,180	419,751	494,183

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Central Service Departments	10020 CLK OF BD	10370 ASSESSOR	10790 GF FACIL	10800 G/F PLR LEG	10850 TAHOE TOT	10970 ADV & PROM	11120 ECON DEVEL
BUILD USE ALLOW	3,825	158,560	0	0	0	0	19,865
EQUIP USE ALLOW	0	2,999	0	0	0	0	0
10040 CEO	1,917	31,050	63,486	29,216	81,217	579	58,767
10070 AGENCIES	413	6,698	0	0	0	0	560
10250 AUDITOR	5,883	57,659	54,108	0	28,077	493	5,893
10340 TRS/TX COLL	91	205	0	0	10	0	105
10450 CO COUNSEL	122	37,065	0	0	0	0	52
10500 PERSONNEL	5,355	116,898	0	0	0	0	7,821
10650 BLDG MAINT	13,812	208,345	0	0	0	0	7,116
10780 CAP IMPROV	39	6,436	0	0	0	0	181
11210 ADMIN SVCS	1,159	27,361	0	0	(28,723)	(1,057)	4,931
11250 FAC SVCS ADM	0	0	0	0	3,588	0	0
11480 EMPLOY BEN	28,430	345,226	0	0	0	0	12,184
12000 ORG DEVEL	97	26,225	0	0	0	0	439
74250 PARKS/GRNDS	6,979	14,549	0	59,013	163,106	0	3,233
06200 DEWIT DEV	0	69,431	0	0	172,099	0	0
Total Allocated	68,122	1,108,707	117,594	88,229	419,374	15	121,147
Roll Forward	(1,850)	100,536	(17,045)	(354,269)	256,262	(602)	(23,775)
Cost With Roll Forward	66,272	1,209,243	100,549	(266,040)	675,636	(587)	97,372
Adjustments	0	0	0	0	0	0	0
Proposed Costs	66,272	1,209,243	100,549	(266,040)	675,636	(587)	97,372

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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	48,024	266,337	89,259	6,366	3,856	0	229,742
EQUIP USE ALLOW	529	2,341	8,715	2,046	0	0	19,389
10040 CEO	21,697	115,863	13,834	1,037	91,336	229,436	115,024
10070 AGENCIES	0	0	11,216	675	0	0	0
10250 AUDITOR	129,918	124,670	29,067	4,537	33,477	195,540	103,523
10340 TRS/TX COLL	58	567	199	27	419	0	643
10450 CO COUNSEL	58,534	5,105	29,307	87	7,309	0	14,070
10500 PERSONNEL	43,575	28,042	45,365	3,436	0	0	128,397
10650 BLDG MAINT	11,222	3,730	19,645	86	1,142	0	30,407
10780 CAP IMPROV	49	1,650	165	12	48	0	329
11210 ADMIN SVCS	3,618	22,682	9,890	1,435	1,300	0	80,613
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	(2,573)	(8,809)	199,012	20,308	0	0	(24,870)
12000 ORG DEVEL	1,259	3,496	4,373	375	0	0	8,588
74250 PARKS/GRNDS	4,398	0	3,702	0	(482)	0	4,457
06200 DEWIT DEV	8,492	44,942	43,141	2,114	27,653	0	9,433
Total Allocated	328,800	610,616	506,890	42,541	166,058	424,976	719,745
Roll Forward	162,531	285,212	(89,831)	(6,920)	(697,595)	106,528	241,172
Cost With Roll Forward	491,331	895,828	417,059	35,621	(531,537)	531,504	960,917
Adjustments	0	0	0	0	0	0	0
Proposed Costs	491,331	895,828	417,059	35,621	(531,537)	531,504	960,917

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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	4,306	0	24,405	185,489	287,100	134,140	0
EQUIP USE ALLOW	12,403	96,840	20,236	197,148	50,075	11,289	0
10040 CEO	29,751	6,020	67,963	179,941	123,866	42,693	22
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	6,960	14,488	48,089	138,938	29,548	48,991	453
10340 TRS/TX COLL	326	127	235	579	510	300	0
10450 CO COUNSEL	4,105	174	3,116	89,554	665	926	0
10500 PERSONNEL	55,805	6,872	43,948	118,484	216,312	41,172	0
10650 BLDG MAINT	3,648	1,658	7,720	7,184	124,797	2,522	0
10780 CAP IMPROV	0	0	599	305	624	227	0
11210 ADMIN SVCS	23,879	21,971	9,228	57,371	34,517	16,797	1,215
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	(12,631)	(15,601)	(31,851)	(1,326)	(9,961)	(7,604)	0
12000 ORG DEVEL	19,104	394	3,426	4,091	5,126	5,111	0
74250 PARKS/GRNDS	0	0	0	0	16,291	0	0
06200 DEWIT DEV	144,824	0	79,947	49,970	84,088	34,537	0
Total Allocated	292,480	132,943	277,061	1,027,728	963,558	331,101	1,690
Roll Forward	(35,787)	(11,339)	22,000	195,702	280,935	89,420	0
Cost With Roll Forward	256,693	121,604	299,061	1,223,430	1,244,493	420,521	1,690
Adjustments	0	0	0	0	0	0	0
Proposed Costs	256,693	121,604	299,061	1,223,430	1,244,493	420,521	1,690

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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	461,484	21,592	176	65,286	56,339
EQUIP USE ALLOW	0	36,910	7,702	124,554	13,731	5,903	1,073
10040 CEO	1,425	182,542	121,004	82,433	5,505	13,390	101,684
10070 AGENCIES	0	0	0	0	1,362	6,197	5,296
10250 AUDITOR	1,532	174,103	116,394	27,831	14,239	54,363	17,296
10340 TRS/TX COLL	0	387	411	286	114	191	88
10450 CO COUNSEL	0	23,250	19,445	0	3,970	19,695	23,815
10500 PERSONNEL	0	137,347	161,436	0	19,261	52,494	105,085
10650 BLDG MAINT	0	186,700	105,592	24,702	13,871	30,812	(4,265)
10780 CAP IMPROV	0	4,684	977	930	2,185	118	94
11210 ADMIN SVCS	152	58,950	94,670	15,254	5,965	9,488	10,974
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	0	(34,165)	(31,732)	0	56,861	186,827	125,906
12000 ORG DEVEL	0	14,646	29,502	0	3,041	4,785	2,683
74250 PARKS/GRNDS	0	9,364	16,778	159	8,489	3,064	978
06200 DEWIT DEV	0	211,787	91,541	29,856	18,167	47,603	131,930
Total Allocated	3,109	1,525,170	1,195,204	327,597	166,937	500,216	578,976
Roll Forward	2,050	7,480	289,246	60,029	(13,853)	(61,611)	176,683
Cost With Roll Forward	5,159	1,532,650	1,484,450	387,626	153,084	438,605	755,659
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,159	1,532,650	1,484,450	387,626	153,084	438,605	755,659

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Central Service Departments	22300 CLK/REC/REG	22310 OES	22330 - PLAN DEPT	22350 DISTR RESP	22360 LAFCO	22370 FISH & GAME	22390 ANIMAL CTRL
BUILD USE ALLOW	192,555	40,881	100,300	0	5,276	0	4,127
EQUIP USE ALLOW	13,008	1,459	496	0	0	0	1,119
10040 CEO	30,194	194,015	20,888	62	1,503	18	31,573
10070 AGENCIES	5,050	0	46,428	0	0	0	24,364
10250 AUDITOR	70,902	6,743	59,711	70	1,466	593	21,562
10340 TRS/TX COLL	1,478	91	282	1	98	40	329
10450 CO COUNSEL	37,948	26,666	80,212	0	35	0	32,887
10500 PERSONNEL	99,559	4,318	44,443	0	1,675	0	16,492
10650 BLDG MAINT	225,578	56,177	31,300	0	1,803	0	32,760
10780 CAP IMPROV	1,386	334	187	0	48	0	0
11210 ADMIN SVCS	25,511	2,973	8,927	0	517	0	163,990
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	263,995	(1,146)	170,582	97,475	(514)	0	0
12000 ORG DEVEL	19,175	446	2,497	0	149	0	1,657
74250 PARKS/GRNDS	16,501	3,970	3,588	0	864	0	0
06200 DEWIT DEV	8,033	9,490	35,030	0	0	0	(9,003)
Total Allocated	1,010,873	346,417	604,871	97,608	12,920	651	321,857
Roll Forward	27,020	63,791	(243,847)	0	6,754	(790)	(38,308)
Cost With Roll Forward	1,037,893	410,208	361,024	97,608	19,674	(139)	283,549
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,037,893	410,208	361,024	97,608	19,674	(139)	283,549

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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	68,174
EQUIP USE ALLOW	0	0	0	0	0	21,961	0
10040 CEO	1,403	8,036	43,820	22	225,550	34,015	15,650
10070 AGENCIES	0	0	0	0	0	0	3,477
10250 AUDITOR	1,218	7,501	93,793	104	71,093	82,489	33,107
10340 TRS/TX COLL	1	33	758	9	299	665	209
10450 CO COUNSEL	0	(1,792)	4,671	0	21,739	1,731	15,666
10500 PERSONNEL	0	0	68,448	0	129,578	68,032	29,549
10650 BLDG MAINT	0	0	13,868	0	1,103	29,032	26,803
10780 CAP IMPROV	0	0	233	0	3,935	0	124
11210 ADMIN SVCS	0	912	43,836	152	17,151	81,091	23,277
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	0	0	(17,408)	0	(18,834)	(20,919)	178,705
12000 ORG DEVEL	0	0	5,887	0	6,996	15,533	7,066
74250 PARKS/GRNDS	0	0	382	0	0	0	3,093
06200 DEWIT DEV	(21,139)	0	37,212	0	10,205	70,943	42,680
Total Allocated	(14,114)	14,690	295,500	287	468,815	392,783	447,580
Roll Forward	(116,805)	1,668	(51,402)	(604)	(195,033)	(74,327)	(29,510)
Cost With Roll Forward	(130,919)	16,358	244,098	(317)	273,782	318,456	418,070
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(130,919)	16,358	244,098	(317)	273,782	318,456	418,070

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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	0	0	10,898	143,866	0	0	0
EQUIP USE ALLOW	366	0	5,762	0	0	0	0
10040 CEO	74,784	0	23,528	88,957	378	854	4,369
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	149,528	3,561	63,838	233,567	322	19,020	138,444
10340 TRS/TX COLL	1,872	70	628	2,291	0	1,188	24,432
10450 CO COUNSEL	29,095	2,933	874	395,541	0	35	0
10500 PERSONNEL	101,704	4,810	34,360	153,245	0	1,374	0
10650 BLDG MAINT	45,151	0	59,349	25,067	0	0	0
10780 CAP IMPROV	145	0	1,745	179	0	0	0
11210 ADMIN SVCS	36,722	2,448	40,689	47,702	0	1,823	0
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	(32,191)	(1,380)	(10,135)	(46,876)	0	(374)	0
12000 ORG DEVEL	10,739	595	5,813	21,914	0	505	0
74250 PARKS/GRNDS	0	0	321	3,676	0	0	0
06200 DEWIT DEV	119,123	0	(57,102)	133,704	0	0	0
Total Allocated	537,038	13,037	180,568	1,202,833	700	24,425	167,245
Roll Forward	(261,132)	1,863	12,586	30,887	(660)	(529)	84,073
Cost With Roll Forward	275,906	14,900	193,154	1,233,720	40	23,896	251,318
Adjustments	0	0	0	0	0	0	0
Proposed Costs	275,906	14,900	193,154	1,233,720	40	23,896	251,318

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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	15,679	377	145,418	0	45,728	0	0
EQUIP USE ALLOW	1,450	0	11,708	0	2,167	0	0
10040 CEO	76,503	6,187	30,677	1,003	16,650	8,409	13,940
10070 AGENCIES	0	289	0	190	595	0	0
10250 AUDITOR	160,500	4,204	66,436	3,392	8,286	7,167	3,031
10340 TRS/TX COLL	5,933	108	763	77	120	0	2
10450 CO COUNSEL	2,990	105	1,531	52	122	0	0
10500 PERSONNEL	117,509	7,996	55,687	3,556	5,390	0	0
10650 BLDG MAINT	73,688	2,407	336,957	492	62,799	0	0
10780 CAP IMPROV	26	53,654	74,027	0	47,825	0	0
11210 ADMIN SVCS	69,396	3,370	31,928	3,744	6,882	0	0
11250 FAC SVCS ADM	0	0	0	0	5,018	0	0
11480 EMPLOY BEN	(33,422)	16,245	(9,649)	12,184	28,430	0	0
12000 ORG DEVEL	18,369	657	6,583	226	1,094	0	0
74250 PARKS/GRNDS	0	159	116,415	0	81,773	0	0
06200 DEWIT DEV	433,965	36,054	130,559	9,882	19,667	0	0
Total Allocated	942,586	131,812	999,040	34,798	332,546	15,576	16,973
Roll Forward	319,225	91,246	206,243	(10,766)	42,841	7,742	390
Cost With Roll Forward	1,261,811	223,058	1,205,283	24,032	375,387	23,318	17,363
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,261,811	223,058	1,205,283	24,032	375,387	23,318	17,363

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PLACER COUNTY COST ALLOCATION PLAN
2009/2010 Actual Cost for use in F/Y 2011/2012
Allocated Costs By Department

Central Service Departments	07500 GSJTA	OTHER	SubTotal	Direct Billed	Unallocated	Total
BUILD USE ALLOW	0	1,433,803	4,958,765	0	0	4,958,765
EQUIP USE ALLOW	0	0	946,073	0	0	946,073
10040 CEO	0	89,331	3,459,853	731,493	1,085,434	5,276,780
10070 AGENCIES	0	0	113,949	0	5,418,049	5,531,998
10250 AUDITOR	47,533	634,475	3,882,110	282,857	(802,667)	3,362,300
10340 TRS/TX COLL	877	96,388	150,116	0	(1,303,144)	(1,153,028)
10450 CO COUNSEL	0	4,839	1,427,515	2,429,297	0	3,856,812
10500 PERSONNEL	(382)	4,897	2,533,045	289,188	0	2,822,233
10650 BLDG MAINT	0	156,783	2,176,884	8,264,298	797	10,441,979
10780 CAP IMPROV	0	187,134	430,577	203,627	(7,912,843)	(7,278,639)
11210 ADMIN SVCS	813	84,318	1,508,081	9,313,215	0	10,821,296
11250 FAC SVCS ADM	0	(16,625)	71,414	1,819,412	0	1,890,826
11480 EMPLOY BEN	(20)	0	1,372,751	9,610,571	0	10,983,322
12000 ORG DEVEL	0	142	292,652	0	74	292,726
74250 PARKS/GRNDS	0	1,563,980	2,139,389	1,761,111	(331,649)	3,568,851
06200 DEWIT DEV	(5,440)	416,307	2,775,060	972,385	(1,862,917)	1,884,528
Total Allocated	43,381	4,655,772	28,238,234	35,677,454	(5,708,866)	58,206,822
Roll Forward	36,063	1,892,036	2,602,649	0	0	2,602,649
Cost With Roll Forward	79,444	6,547,808	30,840,883	35,677,454	(5,708,866)	60,809,471
Adjustments	0	0	0	0	0	0
Proposed Costs	79,444	6,547,808	30,840,883	35,677,454	(5,708,866)	60,809,471

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