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Central Service Departments	COMPREHENSIVE COURT FINES	10100 AGRICULTURAL COMMISSIONER	11100 ANIMAL SERVICES	12100 ASSESSOR	14100 BOARD OF SUPERVISORS	14200 CLERK OF THE BOARD	15130 CEO CAPITAL PROJECTS
Use Allowance - Buildings	0	0	0	204,901	95,081	0	0
Equipment Depreciation	0	98,551	19,984	18,416	0	0	0
REQUIRED ANNUAL AUDIT	0	774	565	1,003	148	67	0
15110 CHIEF EXECUTIVE	0	35,028	25,290	44,767	6,920	2,975	0
13105 AUD/CONTROLLER	0	31,869	27,498	39,808	7,256	2,935	0
15310 PURCHASING AGENT	0	846	6,521	652	298	489	0
30200 COLLECTIONS	13,469	1	186	0	0	0	0
22100 COUNTY COUNSEL	0	9,466	18,498	4,403	52,335	0	0
43110 BUILDING	0	(794)	(265)	(223)	(69)	(35)	0
15610 RISK MANAGEMENT	(92)	9,589	6,792	11,986	1,998	799	0
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	686	0	540	166	85	0
Total Allocated	13,377	186,016	105,069	326,253	164,133	7,315	0
Roll Forward	(13,520)	7,468	(27,445)	(101,453)	(23,800)	(12,717)	(99,034)
Cost With Roll Forward	(143)	193,484	77,624	224,800	140,333	(5,402)	(99,034)
Adjustments	0	25,399	13,549	66,295	21,488	10,379	0
Proposed Costs	(143)	218,883	91,173	291,095	161,821	4,977	(99,034)

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Central Service Departments	15210 CEO ECONOMIC DEVELOPMENT	15410 CARE UNIT	15510 OFFICE OF EMER SERVICES	15810 CEO COMMUNITY SUPPORT	16021 CEO CAPITAL IMPROVEMENTS	16031 CEO PLANT ACQUISITION	16041 CEO AIRPORT
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	51,783	0	0	1,254	0
REQUIRED ANNUAL AUDIT	0	0	92	0	0	0	0
15110 CHIEF EXECUTIVE	0	0	4,522	0	0	280	0
13105 AUD/CONTROLLER	679	0	5,077	387	0	502	6
15310 PURCHASING AGENT	783	0	1,768	525	51	354	12
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	500	477	0	0	0	0
43110 BUILDING	0	310	293	0	0	(145)	0
15610 RISK MANAGEMENT	0	0	1,398	0	0	199	0
35110 GROUNDS	0	9,044	0	0	0	0	0
43120 GSA FACILITY	0	264	210	0	0	0	0
Total Allocated	1,462	10,118	65,620	912	51	2,444	18
Roll Forward	(5,353)	(39,547)	(11,424)	687	(1,304)	(2,419)	0
Cost With Roll Forward	(3,891)	(29,429)	54,196	1,599	(1,253)	25	18
Adjustments	0	32,564	3,382	0	0	145	0
Proposed Costs	(3,891)	3,135	57,578	1,599	(1,253)	170	18

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Central Service Departments	16046 CEO CROWS LANDING AIR FACILITY	16061 CEO COUNTY MATCH	16091 COUNTY BUILDINGS	16101 SPECIAL PROJ/EFFICIENT	16121 COURTS MTCE OF EFFORT	16171 RAY SIMON TRAINING CENTER	17410 JAIL MEDICAL
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	239,927	0	0	42,056	0
REQUIRED ANNUAL AUDIT	0	0	0	0	0	75	0
15110 CHIEF EXECUTIVE	0	0	0	0	0	4,902	0
13105 AUD/CONTROLLER	111	0	196	0	132	5,468	173
15310 PURCHASING AGENT	139	64	254	0	187	1,570	238
30200 COLLECTIONS	0	0	0	0	6,455	0	0
22100 COUNTY COUNSEL	0	229	365	0	0	0	0
43110 BUILDING	(16)	0	(675)	0	(155)	(185)	0
15610 RISK MANAGEMENT	0	0	0	0	0	1,998	0
35110 GROUNDS	0	0	501	0	0	147	0
43120 GSA FACILITY	18	0	1,174	0	619	954	0
Total Allocated	252	293	241,742	0	7,238	56,985	411
Roll Forward	(347)	264	(99,193)	(5,449)	(45,032)	(51,151)	0
Cost With Roll Forward	(95)	557	142,549	(5,449)	(37,794)	5,834	411
Adjustments	16	0	676	0	27,563	22,978	0
Proposed Costs	(79)	557	143,225	(5,449)	(10,231)	28,812	411

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Central Service Departments	19010 GSA ADMINISTRATION	20100 CLERK-RECORDER	20200 CLERK-ELECTIONS	21100 COOPERATIVE EXTENSION	23110 DISTRICT ATTORNEY	25101 PLANNING & COMMUNITY	26051 PROBATION ADMINISTRATION
Use Allowance - Buildings	0	57,320	17,690	116,420	551,909	66,433	0
Equipment Depreciation	3,598	10,347	304,039	1,642	175,115	0	16,715
REQUIRED ANNUAL AUDIT	81	464	201	65	2,054	243	291
15110 CHIEF EXECUTIVE	3,651	21,624	10,099	2,933	93,413	11,249	13,155
13105 AUD/CONTROLLER	4,148	20,999	10,840	3,659	83,356	11,075	16,615
15310 PURCHASING AGENT	91	2,496	2,869	656	3,442	1,876	1,467
30200 COLLECTIONS	0	1	0	0	0	0	0
22100 COUNTY COUNSEL	0	875	11,136	0	12,370	75,941	0
43110 BUILDING	0	388	(8)	(456)	1,190	(72)	0
15610 RISK MANAGEMENT	998	6,193	3,197	799	25,770	3,197	3,596
35110 GROUNDS	0	3,781	1,166	0	4,259	0	0
43120 GSA FACILITY	0	572	218	666	1,354	175	0
Total Allocated	12,567	125,060	361,447	126,384	954,232	170,117	51,839
Roll Forward	(4,206)	(92,676)	(66,453)	(32,598)	451,168	(54,323)	(419)
Cost With Roll Forward	8,361	32,384	294,994	93,786	1,405,400	115,794	51,420
Adjustments	0	61,862	35,399	21,861	177,083	21,491	0
Proposed Costs	8,361	94,246	330,393	115,647	1,582,483	137,285	51,420

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Central Service Departments	26110 PROBATION	26210 JUVENILE HALL	27010 PUBLIC DEFENDER	28101 SHERIFF ADMIN	28102 SHERIFF IA	28105 SO INFORMATION	28106 SO FINANCE
Use Allowance - Buildings	0	0	39,794	0	0	0	0
Equipment Depreciation	110,151	13,496	0	45,506	0	135,988	0
REQUIRED ANNUAL AUDIT	1,796	1,481	749	80	39	122	185
15110 CHIEF EXECUTIVE	80,609	68,741	34,052	3,632	1,659	5,645	8,528
13105 AUD/CONTROLLER	69,840	59,041	34,662	18,712	1,488	5,536	7,487
15310 PURCHASING AGENT	2,110	1,260	7,264	1,467	183	1,236	521
30200 COLLECTIONS	34	0	974	0	0	0	0
22100 COUNTY COUNSEL	5,158	0	1,281	121,306	0	0	0
43110 BUILDING	1,569	(899)	365	(1,051)	0	(10)	0
15610 RISK MANAGEMENT	21,775	19,577	9,389	998	400	1,598	2,397
35110 GROUNDS	12,684	23,880	3,114	1,458	0	0	0
43120 GSA FACILITY	2,693	3,666	454	250	0	0	0
Total Allocated	308,419	190,243	132,098	192,358	3,769	150,115	19,118
Roll Forward	(167,735)	(272,506)	(67,083)	(84,112)	0	0	0
Cost With Roll Forward	140,684	(82,263)	65,015	108,246	3,769	150,115	19,118
Adjustments	196,126	266,505	47,226	112,289	0	10	0
Proposed Costs	336,810	184,242	112,241	220,535	3,769	150,125	19,118

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Central Service Departments	28106 SO PAYROLL	28201 SHERIFF'S OPERATIONS	28209 SO PROPERTY & EVIDENCE	28210 SO PATROL	28211 SO AIR PATROL	28212 SO BOMB SQUAD	28310 HONOR FARM
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	2,088	0	10,945	279,671	220,009	34,384	35,745
REQUIRED ANNUAL AUDIT	87	0	54	1,197	0	0	645
15110 CHIEF EXECUTIVE	4,391	0	2,617	54,674	280	0	28,623
13105 AUD/CONTROLLER	4,242	0	2,688	49,435	742	284	27,396
15310 PURCHASING AGENT	830	0	743	5,615	659	334	5,122
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	0	(263)	0	0	(1,904)
15610 RISK MANAGEMENT	1,398	0	799	15,183	199	0	7,591
35110 GROUNDS	0	0	0	9,448	0	0	0
43120 GSA FACILITY	0	0	0	63	0	0	17
Total Allocated	13,036	0	17,846	415,023	221,889	35,002	103,235
Roll Forward	0	(1,033,689)	0	0	0	0	17,664
Cost With Roll Forward	13,036	(1,033,689)	17,846	415,023	221,889	35,002	120,899
Adjustments	0	0	0	263	0	0	1,904
Proposed Costs	13,036	(1,033,689)	17,846	415,286	221,889	35,002	122,803

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Central Service Departments	28213 SO K9 UNIT	28202 SO PAROLE RADIOS	28205 SO VOLUNTEERS	28320 BUREAU OF ADMIN SVCS	28208 SO ID UNIT	29214 SO SWAT	28215 SO DIVE TEAM
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	39,725	0	0	0	15,986	33,972	5,621
REQUIRED ANNUAL AUDIT	152	27	0	345	104	0	0
15110 CHIEF EXECUTIVE	6,476	1,591	0	15,222	4,585	0	0
13105 AUD/CONTROLLER	5,852	1,658	97	13,591	4,106	331	170
15310 PURCHASING AGENT	692	414	115	1,355	441	477	250
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	0	(13)	0	0	0
15610 RISK MANAGEMENT	1,598	599	0	3,996	1,199	0	0
35110 GROUNDS	0	0	0	554	0	0	0
43120 GSA FACILITY	0	0	0	0	0	0	0
Total Allocated	54,495	4,289	212	35,050	26,421	34,780	6,041
Roll Forward	0	0	0	15,958	0	0	0
Cost With Roll Forward	54,495	4,289	212	51,008	26,421	34,780	6,041
Adjustments	0	0	0	61	0	0	0
Proposed Costs	54,495	4,289	212	51,069	26,421	34,780	6,041

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Central Service Departments	28322 SO JAIL ALTERNATIVES	28217 SO MOUNTED UNIT	28218 SO MARINE UNIT	28219 SO ORVET OFF ROAD VEH	28325 DETENTION PROGRAMS	28220 SO CRITICAL RES TEAM	28224 SO DEPUTIES
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	3,024	28,015	35,379	26,336	0	0	0
REQUIRED ANNUAL AUDIT	154	0	49	37	8	0	11
15110 CHIEF EXECUTIVE	6,815	0	1,915	1,586	512	0	601
13105 AUD/CONTROLLER	6,916	176	2,152	1,819	441	53	928
15310 PURCHASING AGENT	1,772	234	799	803	16	67	584
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	115	0	0	0	0	0	(13)
15610 RISK MANAGEMENT	1,798	0	400	400	199	0	199
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	225	0	0	0	0	0	0
Total Allocated	20,819	28,425	40,694	30,981	1,176	120	2,310
Roll Forward	(9,076)	0	0	0	(2,625)	0	0
Cost With Roll Forward	11,743	28,425	40,694	30,981	(1,449)	120	2,310
Adjustments	9,645	0	0	0	0	0	13
Proposed Costs	21,388	28,425	40,694	30,981	(1,449)	120	2,323

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Central Service Departments	28225 SO SALIDA SUB STATION	28250 SO DETECTIVES	28330 MEN'S JAIL	28270 SO CORONER	28230 SO LAW ENF RIVERBANK	28231 SO LAW ENF PATTERSON	28232 SO LAW ENF WATERFORD
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	617	44,702	5,370	24,229	29,829	17,588	16,230
REQUIRED ANNUAL AUDIT	11	558	1,458	164	460	442	202
15110 CHIEF EXECUTIVE	578	24,237	65,573	7,935	20,402	19,333	8,997
13105 AUD/CONTROLLER	820	23,046	56,565	8,260	17,664	17,110	8,228
15310 PURCHASING AGENT	465	2,647	3,159	2,253	870	1,383	966
30200 COLLECTIONS	0	0	130	0	0	0	0
22100 COUNTY COUNSEL	0	0	281	25,638	0	594	0
43110 BUILDING	(11)	(15)	(3,763)	228	0	(1)	0
15610 RISK MANAGEMENT	199	6,193	17,779	2,397	5,394	4,994	2,397
35110 GROUNDS	0	0	3,142	44	0	0	0
43120 GSA FACILITY	0	0	2,070	139	0	0	0
Total Allocated	2,679	101,368	151,764	71,287	74,619	61,443	37,020
Roll Forward	0	0	(297,583)	0	0	0	0
Cost With Roll Forward	2,679	101,368	(145,819)	71,287	74,619	61,443	37,020
Adjustments	11	15	273,960	(228)	0	1	0
Proposed Costs	2,690	101,383	128,141	71,059	74,619	61,444	37,020

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Central Service Departments	28340 PUBLIC SAFETY CENTER	28233 SO LAW ENF HUGHSON	28240 SO NORTH AREA COMMAND	28241 SO WEST AREA COMMAND	28242 SO EAST AREA COMMAND	28255 SO JUVENILE SVCS	28260 SO RECORDS
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	24,853	11,138	50,585	24,385	0	2,088	18,698
REQUIRED ANNUAL AUDIT	1,680	131	263	224	196	107	620
15110 CHIEF EXECUTIVE	74,841	5,900	11,815	9,880	8,541	4,940	29,326
13105 AUD/CONTROLLER	66,342	5,603	10,229	9,005	7,416	4,507	25,827
15310 PURCHASING AGENT	6,060	1,017	699	1,049	457	564	2,055
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	(4,086)	(4)	0	0	0	0	0
15610 RISK MANAGEMENT	19,976	1,598	3,197	2,597	2,197	1,398	8,590
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	10,469	0	0	0	0	0	0
Total Allocated	200,135	25,383	76,788	47,140	18,807	13,604	85,116
Roll Forward	(438,791)	0	0	0	0	0	0
Cost With Roll Forward	(238,656)	25,383	76,788	47,140	18,807	13,604	85,116
Adjustments	441,209	4	0	0	0	0	0
Proposed Costs	202,553	25,387	76,788	47,140	18,807	13,604	85,116

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Central Service Departments	28262 SO 12TH ST SECURITY	28269 SO PUBLIC ADMINISTRATOR	28351 CENTRAL KITCHEN	28280 SO DRUG ENF	28281 SO HIDTA	28313 SO K-9 UNIT DETENTION	28261 SO SECURITY
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	61,420	13,216	13,205	0	0
REQUIRED ANNUAL AUDIT	16	26	395	91	0	18	8
15110 CHIEF EXECUTIVE	721	1,275	17,748	3,938	0	786	504
13105 AUD/CONTROLLER	598	1,229	18,387	3,356	665	797	427
15310 PURCHASING AGENT	0	231	5,166	151	970	211	8
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	(914)	0	0	0	0
15610 RISK MANAGEMENT	199	400	4,795	998	0	199	199
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	0	3,009	0	0	0	0
Total Allocated	1,534	3,161	110,006	21,750	14,840	2,011	1,146
Roll Forward	0	0	(97,182)	0	0	0	0
Cost With Roll Forward	1,534	3,161	12,824	21,750	14,840	2,011	1,146
Adjustments	0	0	124,574	0	0	0	0
Proposed Costs	1,534	3,161	137,398	21,750	14,840	2,011	1,146

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Central Service Departments	28360 CIVIL DIVISION	28370 COURT SVCS BUREAU	30300 TTC TAXES/ADMIN	30400 TREASURY	32100 VETERAN'S SERVICES	35201 PARKS & RECREATION	35131 MODESTO RESERVOIR
Use Allowance - Buildings	0	0	47,389	21,927	0	0	0
Equipment Depreciation	7,029	0	0	10,718	0	108,024	0
REQUIRED ANNUAL AUDIT	226	(35)	190	66	80	0	0
15110 CHIEF EXECUTIVE	10,225	(6,633)	8,667	2,971	3,632	0	0
13105 AUD/CONTROLLER	10,339	(766)	9,472	61,007	4,099	0	0
15310 PURCHASING AGENT	1,156	(50)	712	414	401	0	0
30200 COLLECTIONS	0	0	3,350	0	0	0	0
22100 COUNTY COUNSEL	398	3,518	57,105	916	43	0	0
43110 BUILDING	145	0	(52)	(24)	108	0	0
15610 RISK MANAGEMENT	2,797	571	2,397	799	998	0	0
35110 GROUNDS	707	0	0	0	0	3,833,472	6,715
43120 GSA FACILITY	287	0	125	58	80	0	0
Total Allocated	33,309	(3,395)	129,355	98,852	9,441	3,941,496	6,715
Roll Forward	(263,602)	(24,392)	9,713	2,072	(13,961)	(496,515)	0
Cost With Roll Forward	(230,293)	(27,787)	139,068	100,924	(4,520)	3,444,981	6,715
Adjustments	236,050	0	15,335	7,086	12,195	0	0
Proposed Costs	5,757	(27,787)	154,403	108,010	7,675	3,444,981	6,715

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Central Service Departments	52100 GRAND JURY	1001-34110 ENVIRONMENTAL	1002-34210 HOUSEHOLD	1004-34210 AB939-SRCE RED &	1008-34210 USED OIL RECYCLING GRANT	1051-31100 AREA AGENCY ON AGING	1051-31200 MANCINI HALL SR CITIZENS
Use Allowance - Buildings	4,340	116,369	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	(27)	0	0	0	(21)	0
15110 CHIEF EXECUTIVE	0	(12,548)	0	0	0	(2,103)	0
13105 AUD/CONTROLLER	1,630	(877)	36	0	0	(354)	0
15310 PURCHASING AGENT	1,438	696	0	0	0	379	0
30200 COLLECTIONS	0	422	0	0	0	0	0
22100 COUNTY COUNSEL	1,260	(3,790)	0	0	0	(166)	0
43110 BUILDING	29	(396)	0	0	0	109	0
15610 RISK MANAGEMENT	0	1,244	0	0	0	30	0
35110 GROUNDS	285	0	0	0	0	0	0
43120 GSA FACILITY	43	583	0	0	0	80	0
Total Allocated	9,025	101,676	36	0	0	(2,046)	0
Roll Forward	(4,785)	(45,863)	(33)	0	(167)	(6,017)	(2,388)
Cost With Roll Forward	4,240	55,813	3	0	(167)	(8,063)	(2,388)
Adjustments	4,681	0	0	0	0	0	0
Proposed Costs	8,921	55,813	3	0	(167)	(8,063)	(2,388)

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Central Service Departments	1071-241100 DA-FAMILY SUPPORT	1101-40300 PW-ROAD & BRIDGE	1201-40100 PW-ADMINISTRATION	1202-40200 PW-ENGINEERING	1014-34234 ADBANONED	1015-34236 WASTE COLLECTION CENTER	1206-40400 BUILDING PERMITS
Use Allowance - Buildings	0	0	66,422	2,077	0	0	89,609
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	49	60	2	(17)	(1)	0	(30)
15110 CHIEF EXECUTIVE	(29,368)	(10,025)	(2,346)	(4,978)	(128)	0	(3,504)
13105 AUD/CONTROLLER	(2,674)	(509)	350	(542)	61	15	(785)
15310 PURCHASING AGENT	1,177	3,167	3,936	16	52	0	23
30200 COLLECTIONS	5	205	0	0	0	0	0
22100 COUNTY COUNSEL	(266)	(946)	(472)	(2,989)	0	0	(480)
43110 BUILDING	(816)	289	(72)	388	0	0	(98)
15610 RISK MANAGEMENT	2,697	1,117	234	450	65	0	53
35110 GROUNDS	13	0	0	0	0	0	0
43120 GSA FACILITY	1,181	111	175	101	0	0	237
Total Allocated	(28,002)	(6,531)	68,229	(5,494)	49	15	85,025
Roll Forward	(65,738)	(28,082)	2,045	(18,240)	(694)	0	(13,431)
Cost With Roll Forward	(93,740)	(34,613)	70,274	(23,734)	(645)	15	71,594
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(93,740)	(34,613)	70,274	(23,734)	(645)	15	71,594

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Central Service Departments	1320-33112 JTPA	1401-1300001 HSA ADMIN	1402-1200001 PUBLIC HEALTH	1403-1400001 MANAGED CARE	1404-1500001 INDIGENT HEALTH	1501-6000110 MENTAL HEALTH	1502-6500110 DRUG & ALCOHOL
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	160	31	(8)	0	41	(3)	37
15110 CHIEF EXECUTIVE	(14,092)	(14,740)	(31,865)	0	(5,760)	(38,541)	(4,638)
13105 AUD/CONTROLLER	1,272	7,894	(2,075)	0	(156)	(144)	(650)
15310 PURCHASING AGENT	11,361	(16,751)	(9,013)	0	989	6,473	(365)
30200 COLLECTIONS	0	939	0	0	0	0	0
22100 COUNTY COUNSEL	(79)	(1,986)	(195)	0	(102)	(3,582)	0
43110 BUILDING	(526)	(4,495)	(711)	0	0	1,379	(16)
15610 RISK MANAGEMENT	1,909	1,408	2,955	0	452	4,257	296
35110 GROUNDS	0	0	5,507	0	513	6	2
43120 GSA FACILITY	689	6,799	218	0	0	257	0
Total Allocated	694	(20,901)	(35,187)	0	(4,023)	(29,898)	(5,334)
Roll Forward	(17,832)	(109,363)	(74,748)	(497)	(11,870)	(147,432)	(10,033)
Cost With Roll Forward	(17,138)	(130,264)	(109,935)	(497)	(15,893)	(177,330)	(15,367)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(17,138)	(130,264)	(109,935)	(497)	(15,893)	(177,330)	(15,367)

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Central Service Departments	1503-6030110 PUBLIC GUARDIAN	1504-6400110 MENTAL HEALTH MANAGED	1505-6700110 SRC	1506-6550110 SUBSTANCE ABUSE	1507-6800110 MENTAL HEALTH PROP 63	1631-45701 INCOME MAINT & SOCIAL SVCS	1651-37299 LIBRARY
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	(14)	(12)	(53)	0	134	1,352	33
15110 CHIEF EXECUTIVE	(1,547)	(2,289)	(7,132)	0	(15,624)	(135,090)	(21,023)
13105 AUD/CONTROLLER	(75)	953	(894)	0	(162)	96,688	1,070
15310 PURCHASING AGENT	131	913	923	0	1,627	12,568	5,434
30200 COLLECTIONS	0	351	0	0	0	2	0
22100 COUNTY COUNSEL	(4,971)	0	0	0	0	(24,391)	(428)
43110 BUILDING	184	0	0	0	0	(5,186)	1,395
15610 RISK MANAGEMENT	191	151	510	0	1,960	14,013	2,947
35110 GROUNDS	0	0	74,434	0	0	1,237	31,110
43120 GSA FACILITY	0	0	0	0	0	7,023	0
Total Allocated	(6,101)	67	67,788	0	(12,065)	(31,784)	20,538
Roll Forward	(15,209)	(6,383)	23,493	3,448	(26,238)	(317,792)	(58,234)
Cost With Roll Forward	(21,310)	(6,316)	91,281	3,448	(38,303)	(349,576)	(37,696)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(21,310)	(6,316)	91,281	3,448	(38,303)	(349,576)	(37,696)

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Central Service Departments	1798-17253 CEO-OES HOMELAND SEC	1695-25410 CDBG NSPG	1690-17270 FY09 SHSGP Training	1692-25410 PL CDBG-R (Recovery Act)	1694-35701 PKS Regional Water Safety	1703-28601 CAL ID	1710-23210 DA-BOC VICTIM RESTIT
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	2	29	0	0	0	1	0
15110 CHIEF EXECUTIVE	903	(543)	(12)	0	0	(184)	0
13105 AUD/CONTROLLER	764	(59)	(7)	42	(4)	(20)	0
15310 PURCHASING AGENT	0	(268)	(550)	617	117	(161)	0
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	0	0	0	0	0
15610 RISK MANAGEMENT	599	186	0	0	0	14	0
35110 GROUNDS	0	0	0	0	4	0	0
43120 GSA FACILITY	0	0	0	0	0	0	0
Total Allocated	2,268	(655)	(569)	659	117	(350)	0
Roll Forward	0	0	0	0	0	(621)	0
Cost With Roll Forward	2,268	(655)	(569)	659	117	(971)	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,268	(655)	(569)	659	117	(971)	0

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Central Service Departments	1715-28825 SO-VEHICLE THEFT	171A-16201 12TH ST 2-WAY	171A-16202 12TH ST. 3-WAY	1725-17110 CEO COUNTY FIRE	1726-17210 CEO DRUG & ALCOHOL	1742-17310 CEO COMMUNITY	1755-16141 FAMILIES FIRST COMMISSION
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	1	0	0	17	0	0	(23)
15110 CHIEF EXECUTIVE	(161)	0	0	213	0	0	(1,688)
13105 AUD/CONTROLLER	5	0	(5)	776	(5)	0	(337)
15310 PURCHASING AGENT	43	0	0	(102)	0	0	243
30200 COLLECTIONS	0	0	0	0	0	0	198
22100 COUNTY COUNSEL	0	0	0	(310)	0	0	(128)
43110 BUILDING	0	0	(30)	98	0	0	127
15610 RISK MANAGEMENT	14	0	0	117	0	0	100
35110 GROUNDS	0	0	534	0	0	0	0
43120 GSA FACILITY	0	0	0	69	0	0	0
Total Allocated	(98)	0	499	878	(5)	0	(1,508)
Roll Forward	(158)	(140)	(3,529)	(5,005)	(539)	(593)	(25,523)
Cost With Roll Forward	(256)	(140)	(3,030)	(4,127)	(544)	(593)	(27,031)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(256)	(140)	(3,030)	(4,127)	(544)	(593)	(27,031)

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Central Service Departments	1763-16137 BLOCK GRANT	1764.26364 PROB Juvenile Accountability	1765.26421 PROB Ward Welfare fund	179B-17561 OES HOME SEC 2005	1792-17571 OES HOME SEC 2006	1801-60100 DEL RIO LANDSCAPE	1814-60100 CSA #10-PARKS
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	0	0	0	0
15110 CHIEF EXECUTIVE	0	0	0	0	0	0	0
13105 AUD/CONTROLLER	0	5	3	0	0	0	0
15310 PURCHASING AGENT	0	0	0	62	0	0	0
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	0	0	0	0	0
15610 RISK MANAGEMENT	0	0	0	0	0	0	0
35110 GROUNDS	0	0	0	0	0	2	19,308
43120 GSA FACILITY	0	0	0	0	0	0	0
Total Allocated	0	5	3	62	0	2	19,308
Roll Forward	0	0	0	(5,625)	(1,417)	(2,022)	15,590
Cost With Roll Forward	0	5	3	(5,563)	(1,417)	(2,020)	34,898
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	5	3	(5,563)	(1,417)	(2,020)	34,898

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Central Service Departments	1823-60100 COUNTY SVCS AGREA #16	1824-60100 COUNTY SVCS AREA #17	1825-60100 COUNTY SVCS AREA #18	1826-60100 COUNTY SVCS AREA #19	1828-60100 COUNTY SVCS AREA#21	1829-60100 COUNTY SVCS AREA #22	1831-60100 COUNTY SVCS AREA #24
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	0	0	0	0
15110 CHIEF EXECUTIVE	0	0	0	0	0	0	0
13105 AUD/CONTROLLER	0	0	0	0	0	0	0
15310 PURCHASING AGENT	0	0	0	0	0	0	0
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	0	0	0	0	0
15610 RISK MANAGEMENT	0	0	0	0	0	0	0
35110 GROUNDS	0	0	1	3	3	1	1
43120 GSA FACILITY	0	0	0	0	0	0	0
Total Allocated	0	0	1	3	3	1	1
Roll Forward	(1,639)	(5,932)	(795)	(4,667)	(1,500)	0	(1,755)
Cost With Roll Forward	(1,639)	(5,932)	(794)	(4,664)	(1,497)	1	(1,754)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(1,639)	(5,932)	(794)	(4,664)	(1,497)	1	(1,754)

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Central Service Departments	2001-61100 CNTY-CITY ADMIN BLDG	2009-61100 SALIDA REGIONAL LIBRARY	2027-61124 CEO PUB SAFETY CTR/JAIL EXP	2028-61125 SOC EMERGENCY POWER	2048-61100 12TH ST PARKING GARAGE	2052-61100 GALLO PERFORMING ARTS	2054-61130 CEO JUV HALL FIRE
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	0	0	0	0
15110 CHIEF EXECUTIVE	0	0	0	0	0	0	0
13105 AUD/CONTROLLER	0	11	15	2	20	0	10
15310 PURCHASING AGENT	0	0	0	0	0	0	0
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	(4)	0	0	0	0	0
15610 RISK MANAGEMENT	0	0	0	0	0	0	0
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	0	0	0	0	0	0
Total Allocated	0	7	15	2	20	0	10
Roll Forward	(21)	0	0	0	0	2,097	0
Cost With Roll Forward	(21)	7	15	2	20	2,097	10
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(21)	7	15	2	20	2,097	10

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Central Service Departments	2056-61127 CEO HONOR FARM EMER	2057-61128 CEO CORONER'S FAC	2058-61129 CEO ANIMAL SHEL AT	2061-25790 REDEVELOPMENT	2082-61100 STAN CO RECOVERY	2072.61131 CEO Honor Farm Waste Water	2072.61133 CEO SBT Data Center Improveme
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	(27)	0	0	0
15110 CHIEF EXECUTIVE	0	0	0	(511)	0	0	0
13105 AUD/CONTROLLER	(2)	0	29	2,430	0	(8)	(4)
15310 PURCHASING AGENT	0	0	0	58	0	0	0
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	(153)	0	0	0
43110 BUILDING	0	0	(30)	0	0	0	0
15610 RISK MANAGEMENT	0	0	0	(105)	0	0	0
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	0	0	0	0	0	0
Total Allocated	(2)	0	(1)	1,692	0	(8)	(4)
Roll Forward	0	0	0	(11,131)	0	0	0
Cost With Roll Forward	(2)	0	(1)	(9,439)	0	(8)	(4)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(2)	0	(1)	(9,439)	0	(8)	(4)

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Central Service Departments	2126-35623 PKS EMP SWIMMING POOL	2128.35624 PKS Heron Point Improvements	4001-41510 LOCAL TRANSIT SYSTEM	4011-46100 SR911	4021-41100 FINK ROAD LANDFILL	4031-41200 GEER ROAD LANDFILL	4041-6600110 SBHC
Use Allowance - Buildings	0	0	19,114	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	13	0	25	0	0
15110 CHIEF EXECUTIVE	0	0	(499)	(10,893)	(3,846)	0	0
13105 AUD/CONTROLLER	(96)	(2)	47	(923)	(489)	22	0
15310 PURCHASING AGENT	0	0	217	(1,604)	1,325	133	0
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	(129)	(93)	(343)	(92)	0
43110 BUILDING	0	0	(21)	577	(56)	(1)	0
15610 RISK MANAGEMENT	0	0	96	948	366	0	0
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	0	51	586	0	0	0
Total Allocated	(96)	(2)	18,889	(11,402)	(3,018)	62	0
Roll Forward	0	0	(2,952)	(26,637)	(19,608)	(264)	0
Cost With Roll Forward	(96)	(2)	15,937	(38,039)	(22,626)	(202)	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(96)	(2)	15,937	(38,039)	(22,626)	(202)	0

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Central Service Departments	4051-1010001 STANISLAUS MEDICAL CENTER	4061-34810 WASTE TO-ENERGY PROJECT	4081-28505 JAIL COMMISSARY	4081-28506 SO INMATE WELFARE	4081-28507 SO RE-FOCUS	5001-18210 CENTRAL SVCS	5011-48200 TELECOMMUNICATION
Use Allowance - Buildings	0	0	0	0	0	4,668	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	18	3	(2)	(34)	3
15110 CHIEF EXECUTIVE	(44,659)	0	(1,386)	8	(877)	(1,765)	(300)
13105 AUD/CONTROLLER	(401)	0	(358)	72	(22)	103	88
15310 PURCHASING AGENT	(6,006)	(13)	973	132	723	(4,833)	(212)
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	(35)	(75)	(52)	0	0	0	0
43110 BUILDING	0	0	(47)	0	0	488	0
15610 RISK MANAGEMENT	4,575	0	(10)	14	82	165	48
35110 GROUNDS	3,426	0	0	0	0	840	0
43120 GSA FACILITY	0	0	184	0	0	396	0
Total Allocated	(43,100)	(88)	(678)	229	(96)	28	(373)
Roll Forward	(21,954)	(160)	(7,574)	0	0	(15,696)	(543)
Cost With Roll Forward	(65,054)	(248)	(8,252)	229	(96)	(15,668)	(916)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(65,054)	(248)	(8,252)	229	(96)	(15,668)	(916)

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Central Service Departments	5021-18510 FLEET SERVICES	5031-48100 SBT	5038-48510 MIS HRMS UPGRADE	5051-18010 GENERAL LIABILITY INSURANCE	5061-18010 MED MAL	5071-18010 UNEMPLOYMENT	5081-18010 WORKERS' COMPENSATION
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	(10)	5	0	0	0	0	0
15110 CHIEF EXECUTIVE	(1,887)	(4,178)	0	0	0	0	0
13105 AUD/CONTROLLER	67	(273)	0	1,164	24	0	500
15310 PURCHASING AGENT	1,553	(1,555)	0	4,506	115	6	129
30200 COLLECTIONS	24	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	(22)	0	(2,401)	(8)	0	0
43110 BUILDING	(28)	256	0	0	0	0	0
15610 RISK MANAGEMENT	122	359	0	(2,030)	0	0	(2,852)
35110 GROUNDS	0	92	0	0	0	0	0
43120 GSA FACILITY	107	523	0	0	0	0	0
Total Allocated	(52)	(4,793)	0	1,239	131	6	(2,223)
Roll Forward	(3,719)	(14,339)	(16)	(6,108)	(181)	22	(11,239)
Cost With Roll Forward	(3,771)	(19,132)	(16)	(4,869)	(50)	28	(13,462)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(3,771)	(19,132)	(16)	(4,869)	(50)	28	(13,462)

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Central Service Departments	5091-18010 PURCHASED INS	5101-18010 DENTAL SELF INSURANCE	5111-18010 VISION SELF INSURANCE	5121-42100 PW-MORGAN SHOP	5141-16161 CEO-I-CJIS PROJECT	6000-63100 LAW LIBRARY	6100-64410-RETIREMENT BOARD
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	13	17	35	0
15110 CHIEF EXECUTIVE	0	0	0	(1,312)	(171)	2,085	(1,854)
13105 AUD/CONTROLLER	7	15	4	56	(14)	4,629	4
15310 PURCHASING AGENT	5	167	41	1,413	0	2,583	170
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	(3,123)
43110 BUILDING	0	0	0	2	0	0	(5,125)
15610 RISK MANAGEMENT	(2,053)	0	0	132	169	799	182
35110 GROUNDS	0	0	0	(1)	0	0	0
43120 GSA FACILITY	0	0	0	0	0	0	427
Total Allocated	(2,041)	182	45	303	1	10,131	(9,319)
Roll Forward	(6,659)	144	(822)	(3,654)	(99)	(27,354)	(18,497)
Cost With Roll Forward	(8,700)	326	(777)	(3,351)	(98)	(17,223)	(27,816)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(8,700)	326	(777)	(3,351)	(98)	(17,223)	(27,816)

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Central Service Departments	6409-64100 DEV FEES-ADMIN SVCS	2409-61230 DEV FEES-ADMIN SVCS	6422-64100 PL SPECIAL PROJECT MISC TRUST	6450-64501 SO DRUG ENFORCEMENT	6611-64111 MUNICIPAL COURT	7271-65100 STAN CONSOL FIRE	7701-65205 SAAG
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	0	0	0	0
15110 CHIEF EXECUTIVE	0	84,321	0	0	0	0	0
13105 AUD/CONTROLLER	0	9,857	0	0	0	354	180
15310 PURCHASING AGENT	0	0	0	0	0	521	864
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	(752)	0	0	0	0	0
43110 BUILDING	0	0	0	0	0	0	0
15610 RISK MANAGEMENT	0	0	0	0	0	0	0
35110 GROUNDS	0	0	0	0	16,655	0	0
43120 GSA FACILITY	0	0	0	0	0	0	0
Total Allocated	0	93,426	0	0	16,655	875	1,044
Roll Forward	8,498	0	(9,806)	0	5,279	288	(1,913)
Cost With Roll Forward	8,498	93,426	(9,806)	0	21,934	1,163	(869)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,498	93,426	(9,806)	0	21,934	1,163	(869)

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Central Service Departments	64100 TRUST & AGENCY	6235-64100 HSA Hospital Education	6346-64100 HSA Child Passenger Restraint	6478-64100 HSA Valley Consortium	7750-65100 EMER MED SVCS AGENCY	7760-65100 LAFCO	8001-66100 COUNTY SCHOOL SVC FUND
Use Allowance - Buildings	0	0	0	0	0	5,835	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	0	0	0	0
15110 CHIEF EXECUTIVE	0	0	0	0	0	(513)	0
13105 AUD/CONTROLLER	0	0	0	0	82	168	1,095
15310 PURCHASING AGENT	0	9	(55)	66	0	98	1,487
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	1,447	5,767	0
43110 BUILDING	0	0	0	0	0	(6)	699
15610 RISK MANAGEMENT	0	0	0	0	0	48	0
35110 GROUNDS	0	0	0	0	0	0	18,089
43120 GSA FACILITY	0	0	0	0	0	16	371
Total Allocated	0	9	(55)	66	1,529	11,413	21,741
Roll Forward	0	0	0	0	(7,144)	10,365	(86,780)
Cost With Roll Forward	0	9	(55)	66	(5,615)	21,778	(65,039)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	9	(55)	66	(5,615)	21,778	(65,039)

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Central Service Departments	100-43130 BUILDING SVCS-Gallo Arts	100-43135 BUILDING SVCS-cost share 2	1698-26407 PROB YOBG	1832-0060100 CSA #25	1833-60100 COUNTY SVCS AREA #26	1203-0040210 COUNTY SURVEY MONUMENT	1780-0028881 SO CAL-MMET
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	21	0	0	0	73
15110 CHIEF EXECUTIVE	0	0	(47)	0	0	0	(440)
13105 AUD/CONTROLLER	0	369	87	0	0	1	159
15310 PURCHASING AGENT	0	552	0	0	0	(23)	(104)
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	(164)	1,101	0	0	0	0	0
15610 RISK MANAGEMENT	0	0	199	0	0	0	183
35110 GROUNDS	37	0	0	0	4	0	0
43120 GSA FACILITY	0	5	0	0	0	0	0
Total Allocated	(127)	2,027	260	0	4	(22)	(129)
Roll Forward	(7,991)	(7,695)	41	(1,153)	0	(50)	464
Cost With Roll Forward	(8,118)	(5,668)	301	(1,153)	4	(72)	335
Adjustments	1,476	8,553	0	0	0	0	0
Proposed Costs	(6,642)	2,885	301	(1,153)	4	(72)	335

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Central Service Departments	6024-0063307 SO HIDTA	1768-0028841 SO CIVIL VEHICLES	1769-0028871 SO DRIVER TRAINING	1717-0025310 PL GRANTS	1783-0025410 PLHUD GRANTS	1784-0025410 PL ANNUAL	6008-63501 PW NORTH COUNTY CORRIDOR
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	0	(17)	0	0
15110 CHIEF EXECUTIVE	0	0	159	0	(339)	0	0
13105 AUD/CONTROLLER	0	3	289	0	187	0	8
15310 PURCHASING AGENT	0	(284)	61	0	739	0	0
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	(488)
43110 BUILDING	0	0	0	0	0	0	0
15610 RISK MANAGEMENT	0	0	226	0	2	0	0
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	0	0	0	0	0	0
Total Allocated	0	(281)	735	0	572	0	(480)
Roll Forward	(460)	(283)	701	0	461	0	0
Cost With Roll Forward	(460)	(564)	1,436	0	1,033	0	(480)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(460)	(564)	1,436	0	1,033	0	(480)

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Central Service Departments	1792-0017571 CEO OES HOMELAND SECURITY	1798-0026383 PROB JJCPA PROGRAMS	0100-0016032 CEO BACKUP RADIO	9999-9999999 ALL OTHER	SubTotal	Direct Billed	Unallocated
Use Allowance - Buildings	0	0	0	168,897	1,696,195	1,878,150	0
Equipment Depreciation	0	0	22,795	0	2,566,187	0	0
REQUIRED ANNUAL AUDIT	0	(9)	0	0	22,909	76,637	881,261
15110 CHIEF EXECUTIVE	0	(2,315)	0	0	599,662	2,524,402	4,425,622
13105 AUD/CONTROLLER	0	(260)	0	30,811	1,114,211	2,537,259	412,320
15310 PURCHASING AGENT	80	80	0	27,344	152,661	369,358	0
30200 COLLECTIONS	0	0	0	0	26,746	1,560,293	0
22100 COUNTY COUNSEL	0	0	0	210,756	569,016	1,086,274	241,844
43110 BUILDING	0	0	0	21,539	(578)	5,054,318	0
15610 RISK MANAGEMENT	0	233	0	0	303,234	1,238,542	69,742
35110 GROUNDS	0	0	0	28,425	4,114,647	344,165	0
43120 GSA FACILITY	0	0	0	292	51,830	3,809,961	0
Total Allocated	80	(2,271)	22,795	488,064	11,216,720	20,479,359	6,030,789
Roll Forward	0	(1,802)	22,693	40,204	(4,784,721)	0	0
Cost With Roll Forward	80	(4,073)	45,488	528,268	6,431,999	20,479,359	6,030,789
Adjustments	0	0	0	0	2,301,094	0	0
Proposed Costs	80	(4,073)	45,488	528,268	8,733,093	20,479,359	6,030,789

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Central Service Departments	Total
Use Allowance - Buildings	3,574,345
Equipment Depreciation	2,566,187
REQUIRED ANNUAL AUDIT	980,807
15110 CHIEF EXECUTIVE	7,549,686
13105 AUD/CONTROLLER	4,063,790
15310 PURCHASING AGENT	522,019
30200 COLLECTIONS	1,587,039
22100 COUNTY COUNSEL	1,897,134
43110 BUILDING	5,053,740
15610 RISK MANAGEMENT	1,611,518
35110 GROUNDS	4,458,812
43120 GSA FACILITY	3,861,791
Total Allocated	37,726,868
Roll Forward	(4,784,721)
Cost With Roll Forward	32,942,147
Adjustments	2,301,094
Proposed Costs	35,243,241

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