Humboldt County
OMB A-87 Cost Allocation Plan
Based on Fiscal 2010-11
Allocated Costs By Department

* Group

Central Service Departments	114 Revenue Recovery	Bd of Supervisors 101*	Clerk to the Board 102	Mental Health Jail Programs 427	Treasury Expense 109	First Five Prop 10458*	Binge Drinking Reduction 453
Building Use Allowance	3,478	33,744	0	0	0	0	0
Equipment Use Allowance	1,833	6,187	0	0	1,441	0	0
103 CAO	1,771	1,777	0	0	0	414	0
111 Auditor-Controller	4,576	4,212	0	948	0	7,595	0
112 Treasurer-Tax Collector	1,014	0	0	0	0	2,562	0
121 County Counsel	16,052	0	2,675	0	0	(1,229)	0
130 Personnel	3,856	2,355	0	0	0	1,009	0
162 Facility Management	6,724	67,993	0	0	0	63	0
Total Allocated	39,304	116,268	2,675	948	1,441	10,414	0
Roll Forward	0	(82,988)	0	(818)	0	3,667	(33)
Cost With Roll Forward	39,304	33,280	2,675	130	1,441	14,081	(33)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	39,304	33,280	2,675	130	1,441	14,081	(33)

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Central Service Departments	AB2034 Homeless Program 476	Waste Reduction Programs 480	Assessor 113*	Assr AB818	Drug & Alcohol 1180-425*	EmpTng NJTPA 583	No.Reg.1stop Ctr 585
Building Use Allowance	0	0	21,341	0	321	0	0
Equipment Use Allowance	0	0	24,603	0	0	0	0
103 CAO	0	0	4,386	0	3,226	0	0
111 Auditor-Controller	0	0	8,201	0	9,714	0	0
112 Treasurer-Tax Collector	0	0	0	0	0	0	0
121 County Counsel	0	0	44,017	0	0	0	0
130 Personnel	0	0	11,910	0	6,478	0	0
162 Facility Management	0	0	41,254	0	1,751	0	0
Total Allocated	0	0	155,712	0	21,490	0	0
Roll Forward	(101)	(33)	82,858	(576)	1,890	(6,191)	0
Cost With Roll Forward	(101)	(33)	238,570	(576)	23,380	(6,191)	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(101)	(33)	238,570	(576)	23,380	(6,191)	0

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Central Service Departments	Employment Training 596*	JTPA-GAIN 595	Elections 140	Spcl JTPA Pro 598	Roads Admin 1200-320*	Record Convrsn 1310	Child Support 206
Building Use Allowance	0	0	1,754	0	4,868	0	0
Equipment Use Allowance	0	0	135,294	0	5,975	0	0
103 CAO	3,545	0	2,585	0	18,340	0	9,263
111 Auditor-Controller	25,379	0	5,922	0	46,765	0	27,726
112 Treasurer-Tax Collector	0	0	2	0	122	0	0
121 County Counsel	0	0	7,752	0	25,682	0	0
130 Personnel	7,362	0	3,830	0	31,716	0	17,090
162 Facility Management	156	0	5,920	0	12,693	0	471
Total Allocated	36,442	0	163,059	0	146,161	0	54,550
Roll Forward	65	0	43,989	0	(15,187)	0	10,703
Cost With Roll Forward	36,507	0	207,048	0	130,974	0	65,253
Adjustments	0	0	0	0	0	0	0
Proposed Costs	36,507	0	207,048	0	130,974	0	65,253

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Central Service Departments	Crim Just COP 1410	CH Const COP 1420	PW Land Use 166*	Green Rsrv Contrb 1480	Aviation Cap Prj 1490	County Library 1500-621	SA Murray Field 1820
Building Use Allowance	0	0	0	0	0	208,383	0
Equipment Use Allowance	0	0	418	0	0	0	0
103 CAO	0	0	1,090	0	0	6,846	0
111 Auditor-Controller	0	0	1,963	0	247	31,232	0
112 Treasurer-Tax Collector	0	0	0	0	0	10	0
121 County Counsel	0	0	28,097	0	0	5,444	0
130 Personnel	0	0	1,525	0	0	22,556	0
162 Facility Management	0	0	0	0	0	137,303	0
Total Allocated	0	0	33,093	0	247	411,774	0
Roll Forward	0	0	14,123	0	0	211,759	0
Cost With Roll Forward	0	0	47,216	0	247	623,533	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	0	47,216	0	247	623,533	0

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Central Service Departments	SA Rohnerville 1830	SA Gaberville 1840	SA Dinsmore 1860	SA Kirkland 1870	County Fixed Assets 1900	Cap Projects 170	Children-Families 3400s
Building Use Allowance	0	0	0	0	0	0	0
Equipment Use Allowance	0	0	0	0	0	0	0
103 CAO	0	0	0	0	0	159	0
111 Auditor-Controller	0	0	0	0	0	3,489	0
112 Treasurer-Tax Collector	0	0	0	0	0	0	0
121 County Counsel	0	0	0	0	0	0	0
130 Personnel	0	0	0	0	0	0	0
162 Facility Management	0	0	0	0	0	149,254	0
Total Allocated	0	0	0	0	0	152,902	0
Roll Forward	0	0	0	0	0	126,533	0
Cost With Roll Forward	0	0	0	0	0	279,435	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	0	0	0	0	279,435	0

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Central Service Departments	Motor Pool ISF 3500*	Insurance ISF 3520*	Communications ISF 3521	Aviation ISF 3530	Info Services ISF 3550	Purchasing ISF 3555-115	Ctrl Svcs Mailroom 116
Building Use Allowance	691	0	0	0	12,287	6,619	189
Equipment Use Allowance	0	0	0	0	0	0	0
103 CAO	2,986	1,256	4,334	3,485	15,305	12,095	0
111 Auditor-Controller	32,380	16,101	2,396	12,374	7,453	2,642	0
112 Treasurer-Tax Collector	10,752	0	740	3,172	1,455	676	0
121 County Counsel	0	0	2,122	21,825	2,302	22,795	0
130 Personnel	4,967	0	571	5,617	6,733	1,758	0
162 Facility Management	0	0	1,279	573	14,122	13,530	0
Total Allocated	51,776	17,357	11,442	47,046	59,657	60,115	189
Roll Forward	6,638	(1,811)	(2,997)	9,666	7,322	30,952	(8,467)
Cost With Roll Forward	58,414	15,546	8,445	56,712	66,979	91,067	(8,278)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	58,414	15,546	8,445	56,712	66,979	91,067	(8,278)

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Central Service Departments	District Attorney 205*	CHAT-Victim Witness 210	Grand Jury 217	Public Defender 219	AB3121-PD 218	Sheriff 221*	MI OCR Grant 224
Building Use Allowance	43,106	0	2,300	5,503	0	190,608	0
Equipment Use Allowance	27,369	0	4,349	4,349	0	183,481	0
103 CAO	24,960	0	4,329	7,173	0	39,620	0
111 Auditor-Controller	22,001	0	3,476	5,737	0	50,802	0
112 Treasurer-Tax Collector	1,690	0	0	0	0	1,256	0
121 County Counsel	4,230	0	0	0	0	47,569	0
130 Personnel	32,867	0	0	5,402	0	54,367	0
162 Facility Management	79,377	0	2,474	14,107	0	260,746	0
Total Allocated	235,600	0	16,928	42,271	0	828,449	0
Roll Forward	65,023	0	3,789	18,963	(248)	188,313	0
Cost With Roll Forward	300,623	0	20,717	61,234	(248)	1,016,762	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	300,623	0	20,717	61,234	(248)	1,016,762	0

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Central Service Departments	Sheriff-Off Hwy Veh 226	Probation 235*	Mentally Ill Offender 239	Jail 243*	Conflict Counsel 246	County Courts 250	Water Mgmt 251
Building Use Allowance	0	221,230	0	707,182	27	171,125	0
Equipment Use Allowance	0	17,583	0	41,137	1,661	0	0
103 CAO	0	26,726	0	20,883	5,836	10,158	136
111 Auditor-Controller	0	44,881	0	36,936	2,935	6,699	1,292
112 Treasurer-Tax Collector	0	2,412	0	0	0	42	0
121 County Counsel	0	64,878	0	40,315	0	2,376	0
130 Personnel	0	46,278	0	31,557	3,842	0	292
162 Facility Management	0	115,209	0	38,284	4,509	0	0
Total Allocated	0	539,197	0	916,294	18,810	190,400	1,720
Roll Forward	0	155,561	(858)	581,475	9,785	192,805	(1,525)
Cost With Roll Forward	0	694,758	(858)	1,497,769	28,595	383,205	195
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	694,758	(858)	1,497,769	28,595	383,205	195

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Central Service Departments	Alt Counsel 253	OCJP Juvenile Drug Court 256	Ag Commiss 261*	Building Inspector 262	Recorder 271*	Planning 277*	Lcl Agcy Form. Comm 284
Building Use Allowance	0	0	6,015	3,088	39,800	11,110	162
Equipment Use Allowance	8	0	4,317	5,924	26,305	11,109	0
103 CAO	1,270	0	2,264	2,497	1,639	8,094	0
111 Auditor-Controller	2,760	0	5,717	4,761	4,279	28,123	0
112 Treasurer-Tax Collector	0	0	0	0	87	220	0
121 County Counsel	0	0	1,867	0	62	444,837	0
130 Personnel	1,748	0	5,407	3,789	3,363	16,140	0
162 Facility Management	2,964	0	73,009	9,306	42,281	23,682	549
Total Allocated	8,750	0	98,596	29,365	117,816	543,315	711
Roll Forward	1,504	0	1,549	9,356	38,227	356,834	173
Cost With Roll Forward	10,254	0	100,145	38,721	156,043	900,149	884
Adjustments	0	0	0	0	0	0	0
Proposed Costs	10,254	0	100,145	38,721	156,043	900,149	884

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Central Service Departments	Risk Management 359	Solid Waste 438	Medical Care 490	SB163 1110-515	DSS Admin 1160-000	Social Svcs 1160-511*	Mental Hlth 1170-424*
Building Use Allowance	1,982	0	0	0	0	43,113	23,583
Equipment Use Allowance	0	10,037	0	0	0	0	0
103 CAO	34,574	2,073	474	0	0	86,219	46,345
111 Auditor-Controller	1,046	901	0	0	0	377,123	96,459
112 Treasurer-Tax Collector	6,013	0	0	0	0	1,495	58
121 County Counsel	0	199	0	0	0	159,312	14,806
130 Personnel	1,748	0	0	0	0	155,036	100,365
162 Facility Management	10,627	0	0	0	0	277,571	82,515
Total Allocated	55,990	13,210	474	0	0	1,099,869	364,131
Roll Forward	15,772	1,411	(1,994)	0	0	112,652	(132,724)
Cost With Roll Forward	71,762	14,621	(1,520)	0	0	1,212,521	231,407
Adjustments	0	0	0	0	0	0	0
Proposed Costs	71,762	14,621	(1,520)	0	0	1,212,521	231,407

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Central Service Departments	Mental Hlth Jail 427	Public Hlth Adm 1175-400*	AIDS LPHA 401	MAA-Claims 403	MCH- High Rsk Infnt Prog 405	Sr. Cit. Project 417	All Other*
Building Use Allowance	0	13,297	0	0	0	0	50,755
Equipment Use Allowance	0	0	0	0	0	0	29,041
103 CAO	0	36,386	0	0	0	0	7,467
111 Auditor-Controller	0	112,510	0	0	0	0	15,197
112 Treasurer-Tax Collector	0	134	0	0	0	0	175,551
121 County Counsel	0	(342)	0	0	0	0	2,738
130 Personnel	0	67,969	0	0	0	0	2,963
162 Facility Management	0	(8,681)	0	0	0	0	32,312
Total Allocated	0	221,273	0	0	0	0	316,024
Roll Forward	0	(199,991)	0	0	(59)	(777)	(584,346)
Cost With Roll Forward	0	21,282	0	0	(59)	(777)	(268,322)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	21,282	0	0	(59)	(777)	(268,322)

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Central Service Departments	SubTotal	Direct Billed	Unallocated	Total
Building Use Allowance	1,827,661	0	0	1,827,661
Equipment Use Allowance	542,421	0	0	542,421
103 CAO	461,986	0	266,489	728,475
111 Auditor-Controller	1,074,950	0	21,619	1,096,569
112 Treasurer-Tax Collector	209,463	0	713,092	922,555
121 County Counsel	960,381	1,000,652	228,807	2,189,840
130 Personnel	662,466	51,320	0	713,786
162 Facility Management	1,513,927	294,135	0	1,808,062
Total Allocated	7,253,255	1,346,107	1,230,007	9,829,369
Roll Forward	1,261,633	0	0	1,261,633
Cost With Roll Forward	8,514,888	1,346,107	1,230,007	11,091,002
Adjustments	0	0	0	0
Proposed Costs	8,514,888	1,346,107	1,230,007	11,091,002

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