# COUNTY OF ALPINE, CALIFORNIA
## OMB A-87 COST ALLOCATION PLAN
## BASED ON FY 2010-11 ACTUALS FOR USE IN FY 2012-13
### Allocated Costs By Department



| 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 | 575 | 927 | 0 | 0 |
| 132-RISK MGMT | 0 | 0 | 0 | 711 | 896 | 0 | 0 |
| 101-BD & CONSULT | 1,996 | 0 | 3,073 | 6,032 | 7,940 | 669 | 1,700 |
| 103-PERSONNEL | 0 | 0 | 0 | 2,759 | 4,139 | 0 | 0 |
| 105-AUDITOR/CONTROLLE | 651 | 0 | 1,541 | 4,116 | 4,718 | 1,503 | 596 |
| 107-CENTRAL SVCS | 659 | 0 | 1,016 | 2,935 | 13,803 | 6,541 | 562 |
| 110-TREAS/TAX | 14 | 0 | 392 | 798 | 433 | 892 | 41 |
| 119-BUILDINGS & | 0 | 0 | 0 | 19,037 | 30,703 | 0 | 0 |
| Total Allocated | 3,320 | 0 | 6,022 | 36,963 | 63,559 | 9,605 | 2,899 |
| Roll Forward | 2,100 | 0 | 0 | 9 | ( 5,177) | 756 | 1,163 |
| Cost With Roll Forward | 5,420 | 0 | 6,022 | 36,972 | 58,382 | 10,361 | 4,062 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 5,420 | 0 | 6,022 | 36,972 | 58,382 | 10,361 | 4,062 |


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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 | 236 | 0 | 0 | 883 |
| 101-BD & CONSULT | 7,431 | 946 | 171 | 6,043 | 0 | 0 | 7,336 |
| 103-PERSONNEL | 0 | 0 | 0 | 690 | 0 | 0 | 3,518 |
| 105-AUDITOR/CONTROLLE | 5,014 | 554 | 1,326 | 2,880 | 0 | 118 | 7,012 |
| 107-CENTRAL SVCS | 2,456 | 313 | 130 | 1,998 | 0 | 0 | 3,216 |
| 110-TREAS/TAX | 1,838 | 176 | 879 | 365 | 0 | 81 | 2,149 |
| 119-BUILDINGS & | 0 | 0 | 0 | 0 | 0 | 0 | 4,891 |
| Total Allocated | 16,739 | 1,989 | 2,506 | 12,212 | 0 | 199 | 29,005 |
| Roll Forward | 10,434 | ( 4,311) | 1,401 | 1,694 | 0 | ( 3,600) | 3,758 |
| Cost With Roll Forward | 27,173 | ( 2,322) | 3,907 | 13,906 | 0 | ( 3,401) | 32,763 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 27,173 | ( 2,322) | 3,907 | 13,906 | 0 | ( 3,401) | 32,763 |


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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 | 270 | 9,288 | 532 | 687 | 2,597 | 1,348 |
| 101-BD & CONSULT | 2,531 | 3,576 | 46,153 | 1,387 | 4,144 | 3,453 | 2,536 |
| 103-PERSONNEL | 0 | 1,380 | 14,690 | 621 | 2,759 | 0 | 0 |
| 105-AUDITOR/CONTROLLE | 1,388 | 2,661 | 27,437 | 2,763 | 3,831 | 5,045 | 1,097 |
| 107-CENTRAL SVCS | 836 | 1,182 | 17,392 | 467 | 1,479 | 1,269 | 839 |
| 110-TREAS/TAX | 406 | 676 | 4,934 | 879 | 1,013 | 2,731 | 202 |
| 119-BUILDINGS & | 0 | 0 | 45,379 | 0 | 2,953 | 0 | 0 |
| Total Allocated | 5,161 | 9,745 | 165,893 | 6,649 | 16,906 | 15,095 | 6,022 |
| Roll Forward | 3,683 | 4,666 | 23,941 | 515 | ( 66) | 4,180 | 1,954 |
| Cost With Roll Forward | 8,844 | 14,411 | 189,834 | 7,164 | 16,840 | 19,275 | 7,976 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 8,844 | 14,411 | 189,834 | 7,164 | 16,840 | 19,275 | 7,976 |


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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 | 644 | 0 | 1,364 | 1,458 | 0 | 0 |
| 101-BD & CONSULT | 0 | 5,874 | 388 | 13,618 | 2,820 | 166 | 619 |
| 103-PERSONNEL | 0 | 1,380 | 0 | 6,209 | 8,278 | 6,899 | 0 |
| 105-AUDITOR/CONTROLLE | 58 | 4,203 | 142 | 9,909 | 3,723 | 131 | 196 |
| 107-CENTRAL SVCS | 0 | 1,942 | 129 | 5,484 | 932 | 137 | 205 |
| 110-TREAS/TAX | 41 | 770 | 14 | 2,230 | 243 | 54 | 0 |
| 119-BUILDINGS & | 0 | 4,500 | 0 | 0 | 2,204 | 0 | 0 |
| Total Allocated | 99 | 19,313 | 673 | 38,814 | 19,658 | 7,387 | 1,020 |
| Roll Forward | 0 | ( 9,935) | 461 | 0 | ( 9,736) | 6,806 | 560 |
| Cost With Roll Forward | 99 | 9,378 | 1,134 | 38,814 | 9,922 | 14,193 | 1,580 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 99 | 9,378 | 1,134 | 38,814 | 9,922 | 14,193 | 1,580 |


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### Allocated Costs By Department



| 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 | 43,949 | 0 | 0 | 0 | 940 | 0 |
| 132-RISK MGMT | 129 | 7,131 | 0 | 0 | 0 | 939 | 0 |
| 101-BD & CONSULT | 425 | 35,206 | 2,353 | 2 | 0 | 5,918 | 456 |
| 103-PERSONNEL | 0 | 8,988 | 0 | 0 | 0 | 3,449 | 0 |
| 105-AUDITOR/CONTROLLE | 456 | 24,613 | 2,290 | 20 | 0 | 6,250 | 771 |
| 107-CENTRAL SVCS | 140 | 13,190 | 778 | 1 | 0 | 2,346 | 151 |
| 110-TREAS/TAX | 41 | 5,893 | 1,068 | 14 | 0 | 1,933 | 433 |
| 119-BUILDINGS & | 0 | 27,281 | 0 | 0 | 0 | 70,971 | 27,457 |
| Total Allocated | 1,191 | 166,231 | 6,489 | 37 | 0 | 92,746 | 29,268 |
| Roll Forward | ( 268) | 5,698 | 0 | ( 222) | ( 571) | ( 25,329) | ( 18,262) |
| Cost With Roll Forward | 923 | 171,929 | 6,489 | ( 185) | ( 571) | 67,417 | 11,006 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 923 | 171,929 | 6,489 | ( 185) | ( 571) | 67,417 | 11,006 |


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### Allocated Costs By Department



| Central Service Departments | 198-MUSEUM | (115) COURT SERVICES | (120) HEALTH DEPT | (121) MENTAL HEALTH | (122) DRUGS & ALCOHOL | (151) TOBACCO | (217) FEDERAL FAMILY PRESERVTN |
|---|---|---|---|---|---|---|---|
| BUILDING USE | 0 | 0 | 11,917 | 1,197 | 4,800 | 0 | 0 |
| 132-RISK MGMT | 494 | 0 | 2,688 | 575 | 540 | 1,952 | 0 |
| 101-BD & CONSULT | 683 | 810 | 16,644 | 9,470 | 7,075 | 4,088 | 0 |
| 103-PERSONNEL | 938 | 0 | 3,794 | 827 | 1,172 | 1,490 | 0 |
| 105-AUDITOR/CONTROLLE | 1,945 | 276 | 15,076 | 6,171 | 5,208 | 4,621 | 0 |
| 107-CENTRAL SVCS | 226 | 268 | 6,203 | 3,350 | 2,557 | 1,769 | 0 |
| 110-TREAS/TAX | 528 | 14 | 3,987 | 1,419 | 1,338 | 1,784 | 0 |
| 119-BUILDINGS & | 26,720 | 0 | 12,150 | 2,204 | 4,683 | 0 | 0 |
| Total Allocated | 31,534 | 1,368 | 72,459 | 25,213 | 27,373 | 15,704 | 0 |
| Roll Forward | ( 18,640) | 743 | ( 1,793) | 5,625 | ( 1,876) | 4,453 | 0 |
| Cost With Roll Forward | 12,894 | 2,111 | 70,666 | 30,838 | 25,497 | 20,157 | 0 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 12,894 | 2,111 | 70,666 | 30,838 | 25,497 | 20,157 | 0 |


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| Central Service Departments | (219/220) ROAD DEPT | 214 PARKING/RECORDS | (330) FISH & GAME | (276) WATER SHED COORD | (273) BT EMERGENCY PREP | (240) AIRPORT | (290) COPS GRANT |
|---|---|---|---|---|---|---|---|
| BUILDING USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132-RISK MGMT | 4,652 | 194 | 0 | 0 | 0 | 0 | 359 |
| 101-BD & CONSULT | 43,362 | 411 | 1,782 | 1,459 | 570 | 98 | 3,144 |
| 103-PERSONNEL | 10,347 | 111 | 0 | 0 | 0 | 0 | 1,311 |
| 105-AUDITOR/CONTROLLE | 27,424 | 799 | 741 | 1,009 | 1,198 | 50 | 2,077 |
| 107-CENTRAL SVCS | 14,334 | 329 | 606 | 482 | 188 | 32 | 1,040 |
| 110-TREAS/TAX | 6,358 | 189 | 122 | 378 | 703 | 14 | 338 |
| 119-BUILDINGS & | 10,631 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 117,108 | 2,033 | 3,251 | 3,328 | 2,659 | 194 | 8,269 |
| Roll Forward | 6,529 | 1,379 | ( 166) | 622 | 1,203 | ( 145) | 2,199 |
| Cost With Roll Forward | 123,637 | 3,412 | 3,085 | 3,950 | 3,862 | 49 | 10,468 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 123,637 | 3,412 | 3,085 | 3,950 | 3,862 | 49 | 10,468 |


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| Central Service Departments | (291) OTHER STATE GRANTS | (295) LAW ENFORCEMENT AB443 | (310) MPUD | 221 CO ROAD IMPROVEMENT FD | (340) CSA #1 | (350) ARCD | (361/370) CO TRANSIT |
|---|---|---|---|---|---|---|---|
| BUILDING USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132-RISK MGMT | 80 | 1,141 | 209 | 0 | 0 | 0 | 161 |
| 101-BD & CONSULT | 2,554 | 9,113 | 1,797 | 29,454 | 7,769 | 0 | 7,037 |
| 103-PERSONNEL | 1,380 | 5,519 | 0 | 0 | 0 | 0 | 0 |
| 105-AUDITOR/CONTROLLE | 1,377 | 5,507 | 2,952 | 9,621 | 3,262 | 0 | 4,396 |
| 107-CENTRAL SVCS | 844 | 3,012 | 993 | 9,737 | 2,568 | 0 | 2,326 |
| 110-TREAS/TAX | 392 | 433 | 1,419 | 202 | 555 | 0 | 1,271 |
| 119-BUILDINGS & | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 6,627 | 24,725 | 7,370 | 49,014 | 14,154 | 0 | 15,191 |
| Roll Forward | ( 2,149) | 7,354 | 4,668 | 0 | 5,601 | 0 | 12,185 |
| Cost With Roll Forward | 4,478 | 32,079 | 12,038 | 49,014 | 19,755 | 0 | 27,376 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 4,478 | 32,079 | 12,038 | 49,014 | 19,755 | 0 | 27,376 |


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| Central Service Departments | (400'S) SCHOOLS | 215 STATE OES | 293 OHV GRANT FUND | 341 BV PUBLIC SAFETY | (500) OTHER TRUST & AGENCY | 375 STUPD MITIGATION | 376 YOUTH OFFENDER BLOCK |
|---|---|---|---|---|---|---|---|
| BUILDING USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132-RISK MGMT | 1,271 | 0 | 300 | 2,064 | 0 | 0 | 0 |
| 101-BD & CONSULT | 1,503 | 1,667 | 1,115 | 8,331 | 0 | 1,919 | 3,447 |
| 103-PERSONNEL | 0 | 552 | 345 | 1,587 | 0 | 0 | 0 |
| 105-AUDITOR/CONTROLLE | 3,064 | 1,056 | 1,509 | 5,776 | 8,333 | 646 | 1,776 |
| 107-CENTRAL SVCS | 496 | 550 | 369 | 2,754 | 0 | 634 | 1,140 |
| 110-TREAS/TAX | 0 | 365 | 419 | 365 | 5,758 | 27 | 473 |
| 119-BUILDINGS & | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 6,334 | 4,190 | 4,057 | 20,877 | 14,091 | 3,226 | 6,836 |
| Roll Forward | ( 3,153) | 0 | 1,990 | 16,336 | 6,883 | 2,044 | 5,008 |
| Cost With Roll Forward | 3,181 | 4,190 | 6,047 | 37,213 | 20,974 | 5,270 | 11,844 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 3,181 | 4,190 | 6,047 | 37,213 | 20,974 | 5,270 | 11,844 |


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| Central Service Departments | 377 MENTAL HEALTH SVCS ACT | 260 CAPITAL OUTLAY | 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 | 32 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-BD & CONSULT | 9,137 | 160 | 14,891 | 5,175 | 4,856 | 2,038 | 292 |
| 103-PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105-AUDITOR/CONTROLLE | 3,488 | 1,746 | 5,557 | 2,207 | 1,773 | 1,173 | 111 |
| 107-CENTRAL SVCS | 3,020 | 53 | 4,923 | 1,711 | 1,605 | 673 | 97 |
| 110-TREAS/TAX | 365 | 433 | 581 | 392 | 163 | 365 | 14 |
| 119-BUILDINGS & | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 16,042 | 2,392 | 25,952 | 9,485 | 8,397 | 4,249 | 514 |
| Roll Forward | 13,107 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost With Roll Forward | 29,149 | 2,392 | 25,952 | 9,485 | 8,397 | 4,249 | 514 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 29,149 | 2,392 | 25,952 | 9,485 | 8,397 | 4,249 | 514 |


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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 | 320 | 0 | 0 | 0 | 711 |
| 101-BD & CONSULT | 1,846 | 0 | 1,888 | 121 | 81 | 1,588 | 227 |
| 103-PERSONNEL | 0 | 0 | 1,380 | 0 | 0 | 0 | 482 |
| 105-AUDITOR/CONTROLLE | 742 | 0 | 1,559 | 429 | 104 | 1,559 | 1,519 |
| 107-CENTRAL SVCS | 610 | 0 | 624 | 40 | 26 | 525 | 75 |
| 110-TREAS/TAX | 108 | 0 | 270 | 270 | 54 | 730 | 0 |
| 119-BUILDINGS & | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 3,306 | 0 | 6,041 | 860 | 265 | 4,402 | 3,014 |
| Roll Forward | 0 | 0 | 0 | 0 | 0 | 0 | ( 14,735) |
| Cost With Roll Forward | 3,306 | 0 | 6,041 | 860 | 265 | 4,402 | ( 11,721) |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 3,306 | 0 | 6,041 | 860 | 265 | 4,402 | ( 11,721) |


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### Allocated Costs By Department



| Central Service Departments | SubTotal | Direct Billed | Unallocated | Total |
|---|---|---|---|---|
| BUILDING USE | 64,965 | 0 | 0 | 64,965 |
| 132-RISK MGMT | 46,856 | 0 | 0 | 46,856 |
| 101-BD & CONSULT | 382,564 | 0 | 44,757 | 427,321 |
| 103-PERSONNEL | 96,974 | 0 | 0 | 96,974 |
| 105-AUDITOR/CONTROLLE | 264,850 | 0 | 73,040 | 337,890 |
| 107-CENTRAL SVCS | 153,317 | 23,319 | 1,463 | 178,099 |
| 110-TREAS/TAX | 64,229 | 0 | 231,448 | 295,677 |
| 119-BUILDINGS & | 291,764 | 0 | 0 | 291,764 |
| Total Allocated | 1,365,519 | 23,319 | 350,708 | 1,739,546 |
| Roll Forward | 51,574 | 0 | 0 | 51,574 |
| Cost With Roll Forward | 1,417,093 | 23,319 | 350,708 | 1,791,120 |
| Adjustments | 0 | 0 | 0 | 0 |
| Proposed Costs | 1,417,093 | 23,319 | 350,708 | 1,791,120 |


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