MAXIMUS
Allocated Costs By Department

Central Service Departments	10000 BD OF SUPV	10400 BD EQUAL	11200 ASSESSOR	11300 TAX COLL	14000 REG VOTERS	14200 ELECTIONS	15000 RADIO COMM
BLDG USE CHARGE	10,699	0	21,330	6,253	3,674	3,672	0
EQUIPMENT USE CHARGE	4,509	0	12,883	13,375	53,092	3,209	0
10100 COUNTY EXECUTIVE	192,070	0	19,026	4,812	2,789	2,581	0
13000 HUMAN RESOURCES	10,169	0	25,978	8,924	2,831	7,962	0
13100 EMPLOYEE	407	0	1,043	197	181	155	0
19000 RISK MANAGEMENT	18	0	181	47	34	37	0
RISK MANAGEMENT B	1,655	0	3,362	956	579	572	0
11000 AUD/CONTR A	11,380	411	13,177	10,261	4,349	8,146	0
AUDITOR-CONTROLLER B	288	0	26,641	13,316	0	1,004	0
16000 MAINTENANCE	50,966	0	101,605	29,786	17,503	17,491	0
12500 COUNTY COUNCIL	259,582	0	47,323	13,571	1,522	45,556	0
11500 ADMIN SVCS	16,619	68	36,173	13,341	8,187	5,929	0
11100 REVENUE &	0	0	4,286	526,302	0	0	0
11400 TREASURER	0	0	478	220,850	35,949	12,028	0
10200 SPECIAL AUDITING	0	0	0	0	20	0	0
Total Allocated	558,362	479	313,486	861,991	130,710	108,342	0
Roll Forward	38,809	90	(271,967)	541,820	(7,512)	(46,813)	0
Cost With Roll Forward	597,171	569	41,519	1,403,811	123,198	61,529	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	597,171	569	41,519	1,403,811	123,198	61,529	0

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MAXIMUS
Allocated Costs By Department

Central Service Departments	16200 TAX/ASSESS	17000/17100 CAP IMPR	17200 NEW JAIL	17300 CP MH FAC	17400 CP JUS FAC	17500 CP FIRE	17600 CP HEALTH
BLDG USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
10100 COUNTY EXECUTIVE	0	596	0	0	0	0	0
13000 HUMAN RESOURCES	0	0	0	0	0	0	0
13100 EMPLOYEE	0	0	0	0	0	0	0
19000 RISK MANAGEMENT	0	0	0	0	0	0	0
RISK MANAGEMENT B	0	0	0	0	0	0	0
11000 AUD/CONTR A	276	4,679	58	122	47	16	0
AUDITOR-CONTROLLER B	0	0	0	0	0	0	0
16000 MAINTENANCE	0	0	0	0	0	0	0
12500 COUNTY COUNCIL	0	0	0	0	0	0	0
11500 ADMIN SVCS	0	9,730	0	0	0	0	0
11100 REVENUE &	0	0	0	0	0	0	0
11400 TREASURER	0	0	0	0	0	0	0
10200 SPECIAL AUDITING	0	0	0	0	0	0	0
Total Allocated	276	15,005	58	122	47	16	0
Roll Forward	(272)	(14,412)	(1,277)	(1,096)	(4,504)	(430)	0
Cost With Roll Forward	4	593	(1,219)	(974)	(4,457)	(414)	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4	593	(1,219)	(974)	(4,457)	(414)	0

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MAXIMUS
Allocated Costs By Department

Central Service Departments	17700 CP EMER OP CTR	17800 CP JUVENILE	17900 CP ANIMAL CONTROL	18000 ADVERTISE	18100 SPG FAIR	18200/300 COM AV-EC-DEV	18400 UC DEVELOPMENT
BLDG USE CHARGE	0	0	0	0	1,169	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	4,590	0
10100 COUNTY EXECUTIVE	0	0	0	0	6,751	18,973	0
13000 HUMAN RESOURCES	0	0	0	0	10,882	10,527	0
13100 EMPLOYEE	0	0	0	0	352	266	0
19000 RISK MANAGEMENT	0	0	0	0	67	26	0
RISK MANAGEMENT B	0	0	0	0	7,313	73	0
11000 AUD/CONTR A	142	0	55	74	11,124	9,383	8
AUDITOR-CONTROLLER B	0	0	0	0	11,408	5,026	0
16000 MAINTENANCE	0	0	0	0	0	0	0
12500 COUNTY COUNCIL	0	0	0	0	13,786	55,594	14,851
11500 ADMIN SVCS	0	0	0	222	12,828	9,125	0
11100 REVENUE &	0	0	0	0	(665)	438	0
11400 TREASURER	0	0	0	0	1	0	0
10200 SPECIAL AUDITING	0	0	0	0	0	0	0
Total Allocated	142	0	55	296	75,016	114,021	14,859
Roll Forward	135	(6,135)	(14,652)	(1,270)	(9,089)	(24,383)	3,815
Cost With Roll Forward	277	(6,135)	(14,597)	(974)	65,927	89,638	18,674
Adjustments	0	0	0	0	0	0	0
Proposed Costs	277	(6,135)	(14,597)	(974)	65,927	89,638	18,674

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MAXIMUS
Allocated Costs By Department

Central Service Departments	18500 MERCED COUNTY RDA	76600 RETIRE BD	19500 TOBAC SECR	19600 COUNTY SURVEYOR	19900 DPW ADMIN	20100 CHILD SUPPORT	20200 GRAND JURY
BLDG USE CHARGE	0	0	0	0	2,151	0	0
EQUIPMENT USE CHARGE	0	0	0	0	1,355	0	0
10100 COUNTY EXECUTIVE	0	14,383	0	0	15,559	52,977	0
13000 HUMAN RESOURCES	0	12,951	0	0	8,103	62,131	0
13100 EMPLOYEE	0	236	0	0	369	3,229	0
19000 RISK MANAGEMENT	0	31	0	0	22	627	0
RISK MANAGEMENT B	0	514	0	0	683	1,610	0
11000 AUD/CONTR A	480	5,067	0	0	45,072	36,093	1,755
AUDITOR-CONTROLLER B	1,976	2,319	0	0	385	0	0
16000 MAINTENANCE	0	0	0	0	15,347	0	0
12500 COUNTY COUNCIL	0	33,368	0	866	21,690	4,416	11,693
11500 ADMIN SVCS	209	91	0	0	13,489	18,199	0
11100 REVENUE &	0	0	0	0	0	0	0
11400 TREASURER	0	21,201	0	0	3	2	0
10200 SPECIAL AUDITING	0	0	0	0	0	1,324	0
Total Allocated	2,665	90,161	0	866	124,228	180,608	13,448
Roll Forward	(8,195)	15,362	0	0	(32,160)	36,695	6,626
Cost With Roll Forward	(5,530)	105,523	0	866	92,068	217,303	20,074
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(5,530)	105,523	0	866	92,068	217,303	20,074

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MAXIMUS
Allocated Costs By Department

Central Service Departments	20400 DIST ATTNY	20401 DA VIC WIT	20402 DA GANG PREVENTION	20403 DA CH ABD	20404 DA ANTI DRUG	20405 DA FAM VIOL	20406 DA SAPP
BLDG USE CHARGE	3,372	0	0	0	0	0	0
EQUIPMENT USE CHARGE	9,748	0	0	0	0	0	0
10100 COUNTY EXECUTIVE	41,371	3,909	0	325	529	0	0
13000 HUMAN RESOURCES	58,229	3,371	0	282	456	0	0
13100 EMPLOYEE	2,511	253	0	21	34	0	0
19000 RISK MANAGEMENT	466	51	0	3	8	0	0
RISK MANAGEMENT B	2,162	68	0	5	9	0	0
11000 AUD/CONTR A	30,536	5,697	16	664	3,334	0	0
AUDITOR-CONTROLLER B	968	0	0	0	0	0	0
16000 MAINTENANCE	10,026	0	0	0	0	0	0
12500 COUNTY COUNCIL	32,680	0	0	0	0	0	0
11500 ADMIN SVCS	13,305	2,680	0	223	3,084	0	0
11100 REVENUE &	0	0	0	0	0	0	0
11400 TREASURER	2	0	0	0	0	0	0
10200 SPECIAL AUDITING	150	0	0	0	0	0	0
Total Allocated	205,526	16,029	16	1,523	7,454	0	0
Roll Forward	82,418	7,700	0	(7,391)	5,136	0	(18)
Cost With Roll Forward	287,944	23,729	16	(5,868)	12,590	0	(18)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	287,944	23,729	16	(5,868)	12,590	0	(18)

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MAXIMUS
Allocated Costs By Department

Central Service Departments	20407 DA CAR CRIM	20408 DA STAT RAPE	20409 DA WEL FRAUD	20410 DA INS FRAD	20411 DA RURAL CRIM	20600 PUBLIC DEF	20900 CT AUTO SYS
BLDG USE CHARGE	0	0	0	0	0	4,606	0
EQUIPMENT USE CHARGE	0	0	0	0	0	1,713	0
10100 COUNTY EXECUTIVE	0	854	3,542	631	0	15,484	0
13000 HUMAN RESOURCES	0	737	3,057	544	0	17,604	0
13100 EMPLOYEE	0	55	230	41	0	887	0
19000 RISK MANAGEMENT	0	6	54	10	0	178	0
RISK MANAGEMENT B	0	16	62	11	0	1,229	0
11000 AUD/CONTR A	0	3,722	4,617	3,041	1,470	13,772	0
AUDITOR-CONTROLLER B	0	0	0	0	0	84	0
16000 MAINTENANCE	0	0	0	0	0	39,944	0
12500 COUNTY COUNCIL	0	0	0	0	0	2,583	0
11500 ADMIN SVCS	0	2,860	1,560	2,419	1,991	12,901	0
11100 REVENUE &	0	0	0	0	0	217,128	0
11400 TREASURER	0	0	0	0	0	1	0
10200 SPECIAL AUDITING	0	0	0	0	0	0	0
Total Allocated	0	8,250	13,122	6,697	3,461	328,114	0
Roll Forward	0	2,323	(4,546)	4,792	587	(275,602)	(46)
Cost With Roll Forward	0	10,573	8,576	11,489	4,048	52,512	(46)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	10,573	8,576	11,489	4,048	52,512	(46)

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MAXIMUS
Allocated Costs By Department

Central Service Departments	20000 TRIAL COURTS	21200 SUP IND DEF	SHERIFF	22100 SHERIFF	23000 CORR FAC	23100 INM WELFARE	23300 JUV HALL
BLDG USE CHARGE	0	212	0	37,059	388,299	0	417,769
EQUIPMENT USE CHARGE	0	0	0	157,750	44,170	0	16,746
10100 COUNTY EXECUTIVE	0	490	2,240	107,633	66,121	1,588	35,645
13000 HUMAN RESOURCES	0	456	1,933	135,509	93,634	1,370	51,253
13100 EMPLOYEE	0	34	145	6,427	4,281	102	2,308
19000 RISK MANAGEMENT	0	0	34	1,366	912	24	465
RISK MANAGEMENT B	0	40	40	56,094	18,397	28	16,206
11000 AUD/CONTR A	65	4,039	1,419	90,415	49,360	4,326	29,353
AUDITOR-CONTROLLER B	0	0	0	3,049	0	0	0
16000 MAINTENANCE	0	1,009	0	51,980	318,367	0	(4,817)
12500 COUNTY COUNCIL	0	467	0	74,740	5,842	0	2,938
11500 ADMIN SVCS	0	225	222	31,264	37,762	9,023	11,461
11100 REVENUE &	0	0	0	78,863	0	0	0
11400 TREASURER	0	0	0	16	3	0	2
10200 SPECIAL AUDITING	0	0	0	148	0	0	0
Total Allocated	65	6,972	6,033	832,313	1,027,148	16,461	579,329
Roll Forward	0	154	0	107,789	59,709	(11,301)	(219,705)
Cost With Roll Forward	65	7,126	6,033	940,102	1,086,857	5,160	359,624
Adjustments	0	0	0	0	0	0	0
Proposed Costs	65	7,126	6,033	940,102	1,086,857	5,160	359,624

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MAXIMUS
Allocated Costs By Department

Central Service Departments	23400 PROBATE	23700 STATE INST	25000 FIRE DEPT	25100 EMER SVCS	26000 CREEK PROJ	27000 AG COMM	27100 SPEC PEST
BLDG USE CHARGE	8,417	0	0	0	0	6,871	0
EQUIPMENT USE CHARGE	5,566	0	0	20,238	0	13,373	1,273
10100 COUNTY EXECUTIVE	43,812	0	59,491	47,427	0	18,638	0
13000 HUMAN RESOURCES	54,589	0	26,796	645	0	18,734	0
13100 EMPLOYEE	2,637	0	1,285	34	0	1,111	0
19000 RISK MANAGEMENT	496	0	296	8	0	214	0
RISK MANAGEMENT B	2,756	0	8,048	9	0	1,129	0
11000 AUD/CONTR A	35,616	243	30,727	2,842	464	14,490	958
AUDITOR-CONTROLLER B	0	0	0	0	0	530	0
16000 MAINTENANCE	45,769	0	2,117	0	0	27,210	0
12500 COUNTY COUNCIL	29,891	0	10,852	0	0	4,574	0
11500 ADMIN SVCS	30,984	0	53,006	8,694	2,862	15,184	3,306
11100 REVENUE &	320,639	0	(94)	0	0	24,551	0
11400 TREASURER	2	0	2	0	0	1	0
10200 SPECIAL AUDITING	663	0	4	238	0	87	0
Total Allocated	581,837	243	192,530	80,135	3,326	146,697	5,537
Roll Forward	(26,121)	(237)	(668)	59,172	(5,309)	(2,235)	(656)
Cost With Roll Forward	555,716	6	191,862	139,307	(1,983)	144,462	4,881
Adjustments	0	0	0	0	0	0	0
Proposed Costs	555,716	6	191,862	139,307	(1,983)	144,462	4,881

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MAXIMUS
Allocated Costs By Department

Central Service Departments	27200 WGHTS/MEAS	27300 BLDG INSP	27400 PROF SVCS	27900 F&G FLY FISH	28000 RECORDER	28100 CORONER	28200 AFFORDABLE HOUSING
BLDG USE CHARGE	0	4,488	7,093	0	8,938	15,072	0
EQUIPMENT USE CHARGE	5,746	2,189	8,159	0	28,896	4,658	0
10100 COUNTY EXECUTIVE	2,911	3,705	6,433	0	4,764	3,176	0
13000 HUMAN RESOURCES	19,132	3,760	6,573	0	10,236	5,634	0
13100 EMPLOYEE	189	240	416	0	308	206	0
19000 RISK MANAGEMENT	44	40	50	0	60	40	0
RISK MANAGEMENT B	51	712	725	0	1,361	190	0
11000 AUD/CONTR A	4,251	6,852	8,240	0	10,335	7,000	1,047
AUDITOR-CONTROLLER B	0	0	0	0	10,288	0	1,896
16000 MAINTENANCE	0	21,377	5,169	0	39,938	44,950	0
12500 COUNTY COUNCIL	1,437	4,825	5,601	0	2,308	1,329	0
11500 ADMIN SVCS	570	8,031	5,538	0	23,205	4,700	0
11100 REVENUE &	0	0	0	0	536	0	0
11400 TREASURER	0	0	0	0	0	0	0
10200 SPECIAL AUDITING	0	0	0	0	0	0	173
Total Allocated	34,331	56,219	53,997	0	141,173	86,955	3,116
Roll Forward	16,488	(12,376)	(4,243)	0	92,555	(2,176)	(3,638)
Cost With Roll Forward	50,819	43,843	49,754	0	233,728	84,779	(522)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	50,819	43,843	49,754	0	233,728	84,779	(522)

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MAXIMUS
Allocated Costs By Department

Central Service Departments	28300 EAST F&G	28400 LB SPORTS	28500 PLANNING	28600 LAFCO	28700 AN CONTROL	28800 PRED AN CO	29000 ARPT COMM
BLDG USE CHARGE	0	0	9,090	0	169,853	0	0
EQUIPMENT USE CHARGE	0	0	13,650	0	15,977	0	0
10100 COUNTY EXECUTIVE	0	0	103,917	0	9,752	0	0
13000 HUMAN RESOURCES	0	0	18,542	0	17,251	0	0
13100 EMPLOYEE	0	0	619	0	631	0	0
19000 RISK MANAGEMENT	0	0	91	0	133	0	0
RISK MANAGEMENT B	0	0	1,481	0	5,260	0	0
11000 AUD/CONTR A	179	133	21,401	0	18,351	67	118
AUDITOR-CONTROLLER B	0	0	13,002	0	586	0	0
16000 MAINTENANCE	0	0	43,298	0	153,987	0	0
12500 COUNTY COUNCIL	0	0	298,473	0	31,744	0	8,881
11500 ADMIN SVCS	222	222	13,565	0	(17,374)	0	10
11100 REVENUE &	0	0	334	0	0	0	0
11400 TREASURER	0	0	1	0	1	0	0
10200 SPECIAL AUDITING	0	0	0	0	0	0	0
Total Allocated	401	355	537,464	0	406,152	67	9,009
Roll Forward	(241)	(186)	129,553	0	102,894	(1)	8,878
Cost With Roll Forward	160	169	667,017	0	509,046	66	17,887
Adjustments	0	0	0	0	0	0	0
Proposed Costs	160	169	667,017	0	509,046	66	17,887

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MAXIMUS
Allocated Costs By Department

Central Service Departments	29400 COUNTY CLERK	30000 ROADS	40001 HEALTH ADMIN	40002 PUB HLTH SVC	40003 MED CARE SVC	40005 EMER MED	40007 CHILD SVCS
BLDG USE CHARGE	1,675	1,759	14,041	10,700	0	4,518	4,166
EQUIPMENT USE CHARGE	4,802	0	25,322	14,042	0	27,572	1,605
10100 COUNTY EXECUTIVE	1,201	28,459	18,408	4,580	0	1,588	6,880
13000 HUMAN RESOURCES	1,429	33,848	35,374	3,789	0	1,370	5,906
13100 EMPLOYEE	77	1,842	415	297	0	102	446
19000 RISK MANAGEMENT	18	390	67	54	0	16	96
RISK MANAGEMENT B	263	5,099	1,721	747	0	309	381
11000 AUD/CONTR A	5,523	40,169	12,446	9,919	0	5,664	17,514
AUDITOR-CONTROLLER B	0	1,040	2,548	0	0	0	0
16000 MAINTENANCE	7,980	5,826	(184,566)	18,608	0	7,856	7,245
12500 COUNTY COUNCIL	0	38,472	23,536	0	0	0	0
11500 ADMIN SVCS	2,712	44,381	(127,329)	17,222	(1)	10,842	5,913
11100 REVENUE &	751	643	9,415	0	0	0	0
11400 TREASURER	2,805	3	0	0	0	0	1
10200 SPECIAL AUDITING	0	907	0	40	0	0	324
Total Allocated	29,236	202,838	(168,602)	79,998	(1)	59,837	50,477
Roll Forward	(11,372)	(94,720)	(121,122)	40,443	(7,649)	4,846	(26,175)
Cost With Roll Forward	17,864	108,118	(289,724)	120,441	(7,650)	64,683	24,302
Adjustments	0	0	0	0	0	0	0
Proposed Costs	17,864	108,118	(289,724)	120,441	(7,650)	64,683	24,302

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MAXIMUS
Allocated Costs By Department

Central Service Departments	40010 CHILD HLTH	40011 VITAL STATS	40013 PREVENTION	40016 ENVIR HLTH	40020 JAIL HLTH	40025 HLTH ED/PR	40028 LABORATORY
BLDG USE CHARGE	1,953	1,265	18,706	35,914	0	0	17,492
EQUIPMENT USE CHARGE	0	0	6,607	2,771	0	1,151	3,586
10100 COUNTY EXECUTIVE	3,258	529	8,346	12,418	0	0	1,588
13000 HUMAN RESOURCES	2,779	456	7,202	11,892	0	0	1,370
13100 EMPLOYEE	211	34	540	804	0	0	102
19000 RISK MANAGEMENT	41	8	111	154	0	0	24
RISK MANAGEMENT B	180	87	1,265	2,424	0	0	1,119
11000 AUD/CONTR A	6,403	5,739	19,560	23,430	0	20	5,060
AUDITOR-CONTROLLER B	0	0	0	0	0	0	0
16000 MAINTENANCE	3,395	2,200	35,950	63,307	0	0	30,418
12500 COUNTY COUNCIL	0	0	0	29,005	0	0	0
11500 ADMIN SVCS	2,712	2,168	30,705	51,076	0	(7)	25,294
11100 REVENUE &	0	0	0	(931)	0	0	0
11400 TREASURER	0	0	1	1	0	0	0
10200 SPECIAL AUDITING	82	0	22	0	0	0	0
Total Allocated	21,014	12,486	129,015	232,265	0	1,164	86,053
Roll Forward	3,855	5,156	(113,846)	131,302	0	(10,217)	28,454
Cost With Roll Forward	24,869	17,642	15,169	363,567	0	(9,053)	114,507
Adjustments	0	0	0	0	211	0	0
Proposed Costs	24,869	17,642	15,169	363,567	211	(9,053)	114,507

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MAXIMUS
Allocated Costs By Department

Central Service Departments	40031 MAT & C/H	40034 HLTH NURSE	40600 FIRST FIVE	41500 MENTAL HEALTH	488-491 SCEAP	49500 MAP	50000/51000 HSA
BLDG USE CHARGE	3,105	6,429	0	181,669	0	20,509	5,489
EQUIPMENT USE CHARGE	312	1,136	6,573	0	0	0	0
10100 COUNTY EXECUTIVE	4,988	6,169	3,176	93,078	0	5,050	322,250
13000 HUMAN RESOURCES	4,143	5,259	3,421	203,291	0	5,556	355,496
13100 EMPLOYEE	323	399	206	5,829	0	327	20,258
19000 RISK MANAGEMENT	63	87	20	1,190	0	70	3,972
RISK MANAGEMENT B	281	405	270	9,617	0	1,367	17,039
11000 AUD/CONTR A	10,121	10,947	10,275	284,906	0	12,891	278,156
AUDITOR-CONTROLLER B	0	0	13,866	3,096	0	0	4,585
16000 MAINTENANCE	5,399	18,683	0	11,094	0	35,664	46,321
12500 COUNTY COUNCIL	0	0	17,613	64,966	0	0	(57,877)
11500 ADMIN SVCS	5,733	13,971	3,082	40,266	0	27,558	112,867
11100 REVENUE &	0	0	0	22,851	0	(231)	31,217
11400 TREASURER	0	0	1	14	0	1	63
10200 SPECIAL AUDITING	59	14	0	878	0	0	20,182
Total Allocated	34,527	63,499	58,503	922,745	0	108,762	1,160,018
Roll Forward	(8,350)	(62,894)	(20,206)	164,474	(4,518)	64,714	(11,791)
Cost With Roll Forward	26,177	605	38,297	1,087,219	(4,518)	173,476	1,148,227
Adjustments	0	0	0	0	0	0	0
Proposed Costs	26,177	605	38,297	1,087,219	(4,518)	173,476	1,148,227

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MAXIMUS
Allocated Costs By Department

Central Service Departments	50500 IHSS	53000 AID TO IND	55000 DEPT WRKFRC INVST	57000 DEPT WRKFRC INVST	59000 AAA	60000 LIBRARY	61000 COOP EXT
BLDG USE CHARGE	0	0	0	0	881	89,994	18,341
EQUIPMENT USE CHARGE	0	0	0	0	4,854	16,949	1,055
10100 COUNTY EXECUTIVE	1,059	0	31,901	0	5,537	29,931	1,588
13000 HUMAN RESOURCES	964	0	36,114	0	6,520	40,660	2,268
13100 EMPLOYEE	68	0	1,435	0	358	1,653	102
19000 RISK MANAGEMENT	8	0	245	0	68	375	16
RISK MANAGEMENT B	19	0	1,575	0	169	24,127	1,281
11000 AUD/CONTR A	4,760	941	31,968	0	18,466	21,142	3,008
AUDITOR-CONTROLLER B	0	0	0	0	0	51,538	0
16000 MAINTENANCE	0	0	0	0	3,089	224,514	60,996
12500 COUNTY COUNCIL	0	0	10,761	0	0	6,946	0
11500 ADMIN SVCS	(49)	0	29,215	8,846	9,392	4,077	18,954
11100 REVENUE &	0	0	0	0	0	12,044	0
11400 TREASURER	0	0	2	0	1	1	0
10200 SPECIAL AUDITING	315	0	1,570	0	218	0	0
Total Allocated	7,144	941	144,786	8,846	49,553	523,951	107,609
Roll Forward	(10,218)	(340)	(10,942)	0	3,531	113,036	24,190
Cost With Roll Forward	(3,074)	601	133,844	8,846	53,084	636,987	131,799
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(3,074)	601	133,844	8,846	53,084	636,987	131,799

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MAXIMUS
Allocated Costs By Department

Central Service Departments	70000 RECREATION	70100 SPEC REC	70200 PARKS	70400 ART & CULT	70700 DT/SV TRAN	70800 DBT SV JV HALL	70900 DBT SV EMG RETR
BLDG USE CHARGE	0	0	74,026	0	0	0	0
EQUIPMENT USE CHARGE	628	374	5,088	0	0	0	0
10100 COUNTY EXECUTIVE	1,609	0	29,274	0	0	0	0
13000 HUMAN RESOURCES	2,263	0	19,559	0	0	0	0
13100 EMPLOYEE	104	0	836	0	0	0	0
19000 RISK MANAGEMENT	9	0	181	0	0	0	0
RISK MANAGEMENT B	28	0	3,886	0	0	0	0
11000 AUD/CONTR A	2,839	1,947	16,407	0	0	86	66
AUDITOR-CONTROLLER B	0	0	0	0	0	0	0
16000 MAINTENANCE	0	0	12,782	0	0	0	0
12500 COUNTY COUNCIL	0	0	6,428	0	0	0	0
11500 ADMIN SVCS	525	4,865	16,388	0	0	0	0
11100 REVENUE &	0	0	0	0	0	0	0
11400 TREASURER	0	0	1	0	0	0	0
10200 SPECIAL AUDITING	0	0	0	0	0	0	0
Total Allocated	8,005	7,186	184,856	0	0	86	66
Roll Forward	(1,204)	(3,926)	(26,842)	(3)	0	(10)	10
Cost With Roll Forward	6,801	3,260	158,014	(3)	0	76	76
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,801	3,260	158,014	(3)	0	76	76

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MAXIMUS
Allocated Costs By Department

Central Service Departments	71000 TA NOTES	71100 DBT/SV JAIL	71200 DBT/SV MH	71300 DT/SV JUST	71400 DT/SV HLTH	71500 DBT SV DRY LN	71600 DT/SV ROAD
BLDG USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
10100 COUNTY EXECUTIVE	0	0	0	0	0	0	0
13000 HUMAN RESOURCES	0	0	0	0	0	0	0
13100 EMPLOYEE	0	0	0	0	0	0	0
19000 RISK MANAGEMENT	0	0	0	0	0	0	0
RISK MANAGEMENT B	0	0	0	0	0	0	0
11000 AUD/CONTR A	255	0	0	106	0	200	0
AUDITOR-CONTROLLER B	0	0	0	0	0	4,236	0
16000 MAINTENANCE	0	0	0	0	0	0	0
12500 COUNTY COUNCIL	0	0	0	0	0	0	0
11500 ADMIN SVCS	0	0	0	0	0	0	0
11100 REVENUE &	0	0	0	0	0	0	0
11400 TREASURER	0	0	0	0	0	0	0
10200 SPECIAL AUDITING	0	0	0	0	0	0	0
Total Allocated	255	0	0	106	0	4,436	0
Roll Forward	(844)	0	0	34	0	816	0
Cost With Roll Forward	(589)	0	0	140	0	5,252	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(589)	0	0	140	0	5,252	0

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MAXIMUS
Allocated Costs By Department

Central Service Departments	71700 DT/SV INMAT	71800 DT/SV ASSETS	71900 DT/SV PENSION	75000 MCMC	75100 SOLID WASTE	75200 CASTLE DEV CTR	75300 CO TRANS
BLDG USE CHARGE	0	0	0	6,357	2,761	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	61,262	0
10100 COUNTY EXECUTIVE	0	0	0	0	18,383	8,178	0
13000 HUMAN RESOURCES	0	0	0	0	40,472	7,021	1,798
13100 EMPLOYEE	0	0	0	0	1,190	481	102
19000 RISK MANAGEMENT	0	0	0	0	227	81	0
RISK MANAGEMENT B	0	0	0	733	931	5,412	135
11000 AUD/CONTR A	0	0	16	161	30,658	25,771	9,255
AUDITOR-CONTROLLER B	0	0	0	646	16,526	9,388	0
16000 MAINTENANCE	0	0	0	1,602	13,556	0	(860)
12500 COUNTY COUNCIL	0	0	0	0	11,230	507	0
11500 ADMIN SVCS	0	0	0	884	28,582	15,804	25,316
11100 REVENUE &	0	0	0	0	0	0	0
11400 TREASURER	0	0	0	0	2	2	1
10200 SPECIAL AUDITING	0	0	0	0	0	200	0
Total Allocated	0	0	16	10,383	164,518	134,107	35,747
Roll Forward	0	0	7	2,772	(29,608)	(45,285)	(16,407)
Cost With Roll Forward	0	0	23	13,155	134,910	88,822	19,340
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	0	23	13,155	134,910	88,822	19,340

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Allocated Costs By Department

Central Service Departments	75400 SW CIP	75500 FLEET SVC	75600 ADMIN SVC -INFO	75700 ADMIN SVC-COMM	75800 ADMIN SVC -SUPP SVC	75901 INS AUTO PHY	75902 INS MED MALP
BLDG USE CHARGE	0	0	19,124	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
10100 COUNTY EXECUTIVE	0	3,583	23,024	0	0	0	0
13000 HUMAN RESOURCES	0	4,118	31,599	0	0	0	0
13100 EMPLOYEE	0	232	1,490	0	0	0	0
19000 RISK MANAGEMENT	0	49	275	0	0	27,050	1,729
RISK MANAGEMENT B	0	438	3,221	0	0	0	0
11000 AUD/CONTR A	2,373	13,570	34,538	0	3,287	1,707	67
AUDITOR-CONTROLLER B	0	743	0	0	1,292	0	0
16000 MAINTENANCE	0	1,087	91,081	0	0	0	0
12500 COUNTY COUNCIL	0	0	0	0	0	0	0
11500 ADMIN SVCS	1,769	24,636	59,969	0	3,317	7,518	222
11100 REVENUE &	0	0	0	0	0	0	0
11400 TREASURER	0	1	2	0	0	0	0
10200 SPECIAL AUDITING	0	0	0	0	0	0	0
Total Allocated	4,142	48,457	264,323	0	7,896	36,275	2,018
Roll Forward	1,921	(30,039)	(35,783)	(3,748)	(1,386)	9,406	(2,424)
Cost With Roll Forward	6,063	18,418	228,540	(3,748)	6,510	45,681	(406)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,063	18,418	228,540	(3,748)	6,510	45,681	(406)

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Allocated Costs By Department

Central Service Departments	75903 INS WK COMP	75904 INS GEN LIAB	75905 INS DENTAL	75906 INS GR LIFE	75907 INS GR HLTH	75908 INS GR VISION	75909 INS MGT LIFE
BLDG USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
10100 COUNTY EXECUTIVE	0	0	0	0	0	0	0
13000 HUMAN RESOURCES	0	0	0	0	0	0	0
13100 EMPLOYEE	0	0	0	0	0	0	0
19000 RISK MANAGEMENT	186,843	113,437	29,180	0	245,221	11,996	5,462
RISK MANAGEMENT B	0	0	0	0	0	0	0
11000 AUD/CONTR A	5,820	1,272	1,883	610	1,785	1,010	415
AUDITOR-CONTROLLER B	183	183	0	0	0	0	0
16000 MAINTENANCE	0	0	0	0	0	0	0
12500 COUNTY COUNCIL	0	0	0	0	0	0	0
11500 ADMIN SVCS	1,055	2,211	0	0	0	0	0
11100 REVENUE &	0	0	0	0	0	0	0
11400 TREASURER	1	0	0	0	0	0	0
10200 SPECIAL AUDITING	0	0	0	0	0	0	0
Total Allocated	193,902	117,103	31,063	610	247,006	13,006	5,877
Roll Forward	30,040	26,350	6,015	14	65,722	3,098	1,532
Cost With Roll Forward	223,942	143,453	37,078	624	312,728	16,104	7,409
Adjustments	0	0	0	0	0	0	0
Proposed Costs	223,942	143,453	37,078	624	312,728	16,104	7,409

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Allocated Costs By Department

Central Service Departments	75910 INS MGT LTD	76500 TRIAL COSTS	76800 LAFCO	76900 INS LTD PMT	880-910 SP DIST	91100 MCAG	91200 LAW LIBR
BLDG USE CHARGE	0	459,626	0	0	0	0	84
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
10100 COUNTY EXECUTIVE	0	0	0	0	0	2,012	0
13000 HUMAN RESOURCES	0	68,964	0	0	33,974	10,030	1,515
13100 EMPLOYEE	0	5,174	0	0	2,549	753	0
19000 RISK MANAGEMENT	8,192	995	0	0	805	0	0
RISK MANAGEMENT B	0	27,243	0	0	0	0	873
11000 AUD/CONTR A	423	50,307	703	0	84,007	16,188	2,230
AUDITOR-CONTROLLER B	0	205	547	0	106,368	2,822	0
16000 MAINTENANCE	0	(14,555)	0	0	0	0	26,580
12500 COUNTY COUNCIL	0	0	0	0	2,444	0	0
11500 ADMIN SVCS	0	46,579	(27)	0	(1)	(19,026)	475
11100 REVENUE &	0	0	0	0	0	0	0
11400 TREASURER	0	4,724	0	0	6	1	0
10200 SPECIAL AUDITING	0	0	0	0	0	0	0
Total Allocated	8,615	649,262	1,223	0	230,152	12,780	31,757
Roll Forward	2,206	74,843	(502)	0	(51,007)	(4,189)	11,714
Cost With Roll Forward	10,821	724,105	721	0	179,145	8,591	43,471
Adjustments	0	0	0	0	0	0	0
Proposed Costs	10,821	724,105	721	0	179,145	8,591	43,471

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Allocated Costs By Department

Central Service Departments	91300 M/M NARC	91500 VOLTA COMM	91800 YARTS-JPA	930-960 CAA	99831 INS TRUST	99832 COMM BLDGS	99833 SCHOOLS
BLDG USE CHARGE	0	0	0	0	0	32,464	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
10100 COUNTY EXECUTIVE	0	0	0	0	0	0	0
13000 HUMAN RESOURCES	0	0	0	0	0	0	0
13100 EMPLOYEE	0	0	0	0	0	0	0
19000 RISK MANAGEMENT	0	0	0	0	0	0	0
RISK MANAGEMENT B	0	0	0	0	0	27,261	0
11000 AUD/CONTR A	0	0	2,752	0	0	0	138,978
AUDITOR-CONTROLLER B	0	1,625	0	777	0	0	0
16000 MAINTENANCE	0	0	0	0	0	135,430	0
12500 COUNTY COUNCIL	0	0	0	0	0	0	0
11500 ADMIN SVCS	0	0	0	0	0	26,434	0
11100 REVENUE &	0	0	0	0	0	0	0
11400 TREASURER	0	0	0	0	0	0	206
10200 SPECIAL AUDITING	0	0	0	0	0	0	0
Total Allocated	0	1,625	2,752	777	0	221,589	139,184
Roll Forward	0	1,622	1,699	(218)	0	(19,530)	26,333
Cost With Roll Forward	0	3,247	4,451	559	0	202,059	165,517
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	3,247	4,451	559	0	202,059	165,517

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MAXIMUS
Allocated Costs By Department

Central Service Departments	99834 CITIES	99835 TRST FUNDS	99839 ALL OTHERS	SubTotal	Direct Billed	Unallocated	Total
BLDG USE CHARGE	1,754	0	49,923	2,214,812	0	0	2,214,812
EQUIPMENT USE CHARGE	0	0	0	628,554	0	0	628,554
10100 COUNTY EXECUTIVE	0	0	0	1,592,950	33,550	408,540	2,035,040
13000 HUMAN RESOURCES	0	0	0	1,701,205	46,689	0	1,747,894
13100 EMPLOYEE	0	0	0	80,179	0	0	80,179
19000 RISK MANAGEMENT	0	0	0	644,964	592,614	0	1,237,578
RISK MANAGEMENT B	1,933	0	8,348	283,593	78,437	0	362,030
11000 AUD/CONTR A	0	0	0	1,862,055	0	740,733	2,602,788
AUDITOR-CONTROLLER B	0	0	0	314,980	0	0	314,980
16000 MAINTENANCE	8,158	0	152,218	1,864,080	2,729,483	0	4,593,563
12500 COUNTY COUNCIL	0	0	0	1,197,014	969,440	24,932	2,191,386
11500 ADMIN SVCS	0	0	152,687	1,167,697	1,851,142	0	3,018,839
11100 REVENUE &	0	0	0	1,248,077	181,716	817,899	2,247,692
11400 TREASURER	0	(109,930)	0	188,454	0	38,279	226,733
10200 SPECIAL AUDITING	0	0	0	27,618	0	78,278	105,896
Total Allocated	11,845	(109,930)	363,176	15,016,232	6,483,071	2,108,661	23,607,964
Roll Forward	376	(737,385)	74,674	(296,858)	0	0	(296,858)
Cost With Roll Forward	12,221	(847,315)	437,850	14,719,374	6,483,071	2,108,661	23,311,106
Adjustments	0	0	0	211	0	0	211
Proposed Costs	12,221	(847,315)	437,850	14,719,585	6,483,071	2,108,661	23,311,317

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