

Allocated Costs by Department

Central Service Departments	<u>101-Bd of Superv</u>	<u>105-Comm/Intg vt</u>	<u>Old Ttraining</u>	<u>112-Afford Housing</u>	<u>114-Parking Struct</u>	<u>117-Assessor</u>	<u>123-Spec Proj Fnd</u>	<u>136-Elections</u>	<u>140-Zone 1 - Garq</u>
Bldg Use Charge	\$5,437					\$13,853		\$6,508	
Equip Use Charge						\$859		\$5,002	
102-County Executive Office	\$555	\$1,288		\$689		\$5,404		\$1,475	\$171
107-Training & Org Development-Alloca		\$648				\$2,850		\$648	
110-Auditor-Controller	\$4,349	\$6,154		\$4,383		\$22,756	\$196	\$9,591	\$1,414
116-Treasurer/Tax Collector	\$262	\$492		\$101		\$1,332	\$59	\$1,165	\$101
125-County Counsel	\$136,990	(\$13,396)				\$10,501		\$26,529	(\$4,080)
130-Human Resources	\$1,792	\$8,996				\$38,349		\$8,474	
142-Communications	\$23,183	\$22,739				\$5,216		\$3,937	
145-Records Mgt/Mail Svcs	\$2	\$159				\$47,117		\$76,702	
152-Property Management	\$25,966	\$8,975			\$16,842	\$71,000		\$40,525	
179-Central Services	\$1,319	\$1,346		\$1,636		\$5,299		\$1,788	\$407
182-Insurance	\$3,269	\$156				\$2,657		\$171	
190-Purchasing	\$480	\$11,368				\$2,112		\$808	\$656
Subtotal	\$203,604	\$48,925		\$6,809	\$16,842	\$229,305	\$255	\$183,323	(\$1,331)
Rollforwards	(\$9,425)	\$22,784	(\$3,996)	\$5,944		\$35,115	(\$4,761)	\$12,650	(\$4,790)
Adjustments			\$3,996						
Proposed Costs	\$194,179	\$71,709		\$12,753	\$16,842	\$264,420	(\$4,506)	\$195,973	(\$6,121)

Allocated Costs by Department

Central Service Departments	<u>160-Capital Projects</u>	<u>175-Public Works</u>	<u>177-ITS</u>	<u>178-Cent Svcs Old</u>	<u>180-Equip Pool</u>	<u>181-Ins-Wrk Comp</u>	<u>183-Liability Insur</u>	<u>186-Genl Expend</u>	<u>188-Emp Ret Benef</u>
Bldg Use Charge		\$15,740	\$43,460		\$12,151				
Equip Use Charge		\$434							
102-County Executive Office		\$11,988	\$13,155		\$2,388	\$1,682	(\$31,066)	\$17,405	
107-Training & Org Development-Alloca		\$6,348	\$5,829		\$388				
110-Auditor-Controller	\$34,086	\$50,551	\$65,825		\$22,563	\$8,914	\$9,846	\$143	
116-Treasurer/Tax Collector	\$772	\$3,102	\$4,620		\$2,892	\$133	\$184	\$44	\$33,781
125-County Counsel	\$5,343	\$192,775	\$31,835			\$6,814			
130-Human Resources		\$86,218	\$81,781		\$5,233				
142-Communications		\$22,220	\$35,324		\$750				
145-Records Mgt/Mail Svcs	\$4	\$16,023	(\$990)						
152-Property Management		\$133,744	\$33,013		\$6,950				
179-Central Services	\$11,984	\$11,693	\$15,837		\$4,649	\$3,223	\$3,512	\$41,379	
182-Insurance	\$542	\$57,162	\$10,184		\$433				
190-Purchasing		\$7,102	\$36,107		\$5,962				
Subtotal	\$52,731	\$615,100	\$375,980		\$64,359	\$20,766	(\$17,524)	\$58,971	\$33,781
Rollforwards	\$14,158	(\$186,395)	\$198,510	(\$1,664)	\$47,480	\$10,605	(\$18,298)	\$58,822	(\$5,412)
Adjustments				\$1,664					
Proposed Costs	\$66,889	\$428,705	\$574,490		\$111,839	\$31,371	(\$35,822)	\$117,793	\$28,369

Allocated Costs by Department

Central Service Departments	<u>210-Sup/Muni Court</u>	<u>217-Grand Jury</u>	<u>222-DA Grants</u>	<u>223-DA-Consumr Fr</u>	<u>224-District Attorn</u>	<u>225-Child Sup. Svcs</u>	<u>226-Pub Defender</u>	<u>227-Confl-Pub Def</u>	<u>235-Sheriff</u>
Bldg Use Charge	\$226,330				\$33,890	\$9,986	\$10,502		\$230,168
Equip Use Charge					\$6,825		\$768		\$124,785
102-County Executive Office		\$47	\$2,659	\$533	\$11,672	\$8,163	\$6,010	\$745	\$41,224
107-Training & Org Development-Alloca			\$1,425	\$259	\$5,700	\$4,275	\$2,850		\$16,582
110-Auditor-Controller		\$6,196	\$10,857	\$2,969	\$58,660	\$39,904	\$28,175	\$8,377	\$201,526
116-Treasurer/Tax Collector	\$335	\$1,744	\$658	\$745	\$5,162	\$3,629	\$1,853	\$1,103	\$12,160
125-County Counsel	\$29,122	\$25,667			\$12,635	\$3,393	\$54	\$17,685	\$32,053
130-Human Resources			\$19,210	\$3,635	\$80,325	\$39,088	\$41,113		\$230,677
142-Communications					\$166,800	\$4,767	\$3,755		\$99,576
145-Records Mgt/Mail Svcs	\$14,514				\$30,929	\$16,054	\$17,640		\$34,408
152-Property Management	\$62,395	\$1,003		\$146	\$160,645	\$83,629	\$61,593		\$354,428
179-Central Services		\$113	\$2,549	\$582	\$12,655	\$8,087	\$6,740	\$1,770	\$54,097
182-Insurance		\$5	\$168	\$58	\$3,744	\$942	\$1,989	\$98	\$68,258
190-Purchasing			\$220		\$9,382	\$8,789	\$4,778		\$16,623
Subtotal	\$332,696	\$34,775	\$37,746	\$8,927	\$599,024	\$230,706	\$187,820	\$29,778	\$1,516,565
Rollforwards	\$47,100	\$945	\$20,295	\$3,966	\$239,692	\$787	\$20,985	\$1,082	\$245,736
Adjustments									
Proposed Costs	\$379,796	\$35,720	\$58,041	\$12,893	\$838,716	\$231,493	\$208,805	\$30,860	\$1,762,301

Allocated Costs by Department

Central Service Departments	<u>238-NSIB</u>	<u>244-Com Corr</u> Svc	<u>245-Corrections</u>	<u>246-Deten Med</u> Svc	<u>247-Probation</u>	<u>249-Juvenile</u> Hall	<u>258-Fire</u> Protection	<u>264-Ag</u> Comm/Seal	<u>267-Building</u> Inspe
Bldg Use Charge	\$6,706	\$6,317	\$189,337		\$101,144	\$252,825	\$47,002	\$1,199	\$5,679
Equip Use Charge	\$1,485		\$12,747				\$840,890	\$392	
102-County Executive Office	\$1,212	\$732	\$20,491	\$2,023	\$17,634	\$10,563	\$8,498	\$8,451	\$3,852
107-Training & Org Development-Alloca	\$518		\$11,400		\$9,457	\$6,218		\$4,794	\$1,943
110-Auditor-Controller	\$7,407	\$4,646	\$91,314	\$13,012	\$77,252	\$43,858	\$70,520	\$35,542	\$17,026
116-Treasurer/Tax Collector	\$793	\$23	\$16,731	\$113	\$5,605	\$17,100	\$5,161	\$2,672	\$1,074
125-County Counsel			\$36,972		\$15,332		\$6,701	\$6,866	\$116,517
130-Human Resources	\$7,531		\$150,260		\$126,386	\$81,049		\$61,843	\$26,087
142-Communications	\$2,404		\$26,611	\$489	\$12,955	\$750	\$94,428	\$10,389	
145-Records Mgt/Mail Svcs	\$32		\$1,125		\$21,795	\$7,811		\$7,246	\$1
152-Property Management	\$3,238	\$13,453	\$420,489		\$116,615	\$396,974	\$3,689	\$3,340	\$20,567
179-Central Services	\$1,509	\$1,739	\$18,527	\$4,810	\$16,882	\$8,646	\$20,203	\$7,399	\$4,011
182-Insurance	\$214		\$23,638	\$184	\$6,406	\$27,018	\$6,893	\$2,589	\$936
190-Purchasing	\$439		\$14,717		\$10,241	\$4,410	\$20,684	\$5,125	\$1,756
Subtotal	\$33,488	\$26,910	\$1,034,359	\$20,631	\$537,704	\$857,222	\$1,124,669	\$157,847	\$199,449
Rollforwards	\$6,547	(\$4,068)	(\$166,380)	\$11,099	\$49,082	\$30,671	\$243,304	\$50,594	\$148,655
Adjustments									
Proposed Costs	\$40,035	\$22,842	\$867,979	\$31,730	\$586,786	\$887,893	\$1,367,973	\$208,441	\$348,104

Allocated Costs by Department

Central Service Departments	<u>275-Crim Just Plan</u>	<u>276-An Shelter</u>	<u>280-CO Clerk Recor</u>	<u>286-Coroner</u>	<u>289-Pub Guardian</u>	<u>290-Planning</u>	<u>292-General Plan</u>	<u>293-Emerg Svcs</u>	<u>294-Waterseh Info</u>
Bldg Use Charge		\$100,267	\$10,449	\$72,769	\$524	\$12,788			
Equip Use Charge			\$4,183			\$827			
102-County Executive Office		\$1,889	\$2,357	\$885	\$617	\$7,085	\$174	\$72	\$60
107-Training & Org Development-Alloca		\$907	\$1,166	\$388	\$388	\$3,239			
110-Auditor-Controller		\$12,386	\$10,936	\$5,172	\$2,829	\$33,679	\$1,232	\$1,130	\$541
116-Treasurer/Tax Collector		\$1,644	\$798	\$524	\$963	\$2,141	\$44	\$202	\$51
125-County Counsel			\$14,536		\$54,735	\$325,553	\$326	\$1,417	
130-Human Resources		\$11,414	\$15,272	\$5,294	\$4,938	\$45,415			
142-Communications			\$750		\$375	\$3,984			
145-Records Mgt/Mail Svcs		\$16,655	\$32,813		\$2,221	\$9,784		\$37	
152-Property Management		\$9,534	\$47,373	\$35,138	\$1,682	\$75,919			
179-Central Services		\$2,091	\$2,518	\$1,075	\$439	\$8,266	\$415	\$172	\$141
182-Insurance		\$1,137	\$228	\$84	\$45	\$47,131		\$105	
190-Purchasing		\$2,269	\$1,364	\$342	\$220	\$3,075		\$110	
Subtotal		\$160,193	\$144,743	\$121,671	\$69,976	\$578,886	\$2,191	\$3,245	\$793
Rollforwards	(\$235)	(\$90,401)	\$26,386	\$11,039	\$19,460	(\$24,857)		(\$19,697)	(\$54)
Adjustments									
Proposed Costs	(\$235)	\$69,792	\$171,129	\$132,710	\$89,436	\$554,029	\$2,191	(\$16,452)	\$739

Allocated Costs by Department

Central Service Departments	<u>295-An Control</u>	<u>298-Wildlife Conserv</u>	<u>300-Roads</u>	<u>310-Airport</u>	<u>330-Fifth Street</u>	<u>400-Pub Health</u>	<u>405-Environ Mgt</u>	<u>407-Local Enforcem</u>	<u>420-Mental Health</u>
Bldg Use Charge	\$6,135		\$7,491			\$115,340	\$11,542		\$88,768
Equip Use Charge	\$355					\$5,560	\$1,203	\$595	\$1,635
102-County Executive Office	\$2,087	\$81	\$8,996	\$3,178		\$18,804	\$6,299	\$526	\$29,323
107-Training & Org Development-Alloca	\$907		\$3,497	\$907		\$8,550	\$3,485	\$259	\$11,918
110-Auditor-Controller	\$9,403	\$649	\$50,169	\$15,731		\$95,587	\$27,488	\$2,465	\$151,448
116-Treasurer/Tax Collector	\$1,504	\$44	\$3,892	\$45,555		\$7,406	\$4,515	\$176	\$9,950
125-County Counsel		\$272	\$5,701	(\$1,206)		\$18,554	\$11,104	\$5,973	\$131,190
130-Human Resources	\$12,088		\$46,427	\$12,114		\$112,353	\$46,128	\$3,599	\$159,291
142-Communications	\$11,294		\$29,980	\$7,035		\$41,680	\$4,211		\$10,129
145-Records Mgt/Mail Svcs	\$109		(\$1,414)	\$1,786		\$4,097	\$17,552	\$35	\$9,819
152-Property Management	\$2,962	\$154	\$6,808	(\$1,020)		\$246,597	\$73,922		\$219,472
179-Central Services	\$2,561	\$192	\$12,125	\$5,145		\$22,065	\$5,747	\$565	\$38,152
182-Insurance	\$1,248		\$10,902	\$431		\$58,528	\$1,879	\$197	\$14,580
190-Purchasing	\$768		\$11,236	\$1,717		\$27,315	\$6,105	\$220	\$12,394
Subtotal	\$51,421	\$1,392	\$195,810	\$91,373		\$782,436	\$221,180	\$14,610	\$888,069
Rollforwards	\$17,679	(\$791)	\$25,457	\$18,059	(\$20,130)	\$135,463	\$31,977	\$3,778	\$58,415
Adjustments					\$20,130				
Proposed Costs	\$69,100	\$601	\$221,267	\$109,432		\$917,899	\$253,157	\$18,388	\$946,484

Allocated Costs by Department

Central Service Departments	<u>422-M/H Alco & Dr</u>	<u>500-HHSA Admin</u>	<u>501-Social Svcs</u>	<u>507-Workforce</u>	<u>508-JHSS Admin</u>	<u>570-Juv Court Wds</u>	<u>612-Library</u>	<u>615-UC Coop Ext</u>	<u>711-Parks GF</u>
Bldg Use Charge	\$68,391	\$83,696	\$219,262				\$72,949		
Equip Use Charge	\$2,100	\$1,718					\$18,849		
102-County Executive Office	\$6,971	\$8,987	\$52,321	\$3	\$1,084	\$278	\$17,044	\$904	\$52
107-Training & Org Development-Alloca	\$3,239	\$4,146	\$21,894		\$388		\$10,105	\$518	
110-Auditor-Controller	\$33,898	\$43,953	\$271,938	\$146	\$5,603	\$2,091	\$81,443	\$4,012	\$1,946
116-Treasurer/Tax Collector	\$2,400	\$3,121	\$25,437	\$37	\$284	\$105	\$9,207	\$356	\$480
125-County Counsel	\$51,176	\$82,501	\$596,951	\$17,006	\$3,822		\$17,582	\$195	
130-Human Resources	\$43,307	\$55,727	\$191,884	\$277	\$5,235		\$124,113	\$6,501	
142-Communications	\$1,165	\$37,703	\$173,163				\$129,589	\$489	
145-Records Mgt/Mail Svcs	\$1,168	\$2,893	\$97,864		\$3,565		(\$53)		
152-Property Management	\$130,857	\$150,538	\$413,373				\$38,612	\$340	\$40,227
179-Central Services	\$7,996	\$10,386	\$66,412	\$8	\$1,549	\$662	\$13,764	\$778	\$123
182-Insurance	\$27,679	\$2,822	\$11,894	\$1	\$56	\$63	\$2,990	\$455	
190-Purchasing	\$4,356	\$6,417	\$21,706		\$328		\$16,196	\$412	
Subtotal	\$384,703	\$494,608	\$2,164,099	\$17,478	\$21,914	\$3,199	\$552,390	\$14,960	\$42,828
Rollforwards	\$62,466	\$100,053	\$143,764	\$16,184	\$14,404	\$321	\$112,045	\$2,351	\$42,257
Adjustments									
Proposed Costs	\$447,169	\$594,661	\$2,307,863	\$33,662	\$36,318	\$3,520	\$664,435	\$17,311	\$85,085

Allocated Costs by Department

Central Service Departments	<u>840-Debt Service</u>	<u>Spec Districts</u>	<u>All Others</u>	<u>Subtotal</u>	<u>Direct Billed</u>	<u>Unallocated</u>	<u>Total</u>
Bldg Use Charge			\$134,532	\$2,223,137			\$2,223,137
Equip Use Charge			\$3,088	\$1,034,300			\$1,034,300
102-County Executive Office	\$3,159	\$2,174	\$3,060	\$348,113	\$299,032	\$2,011,770	\$2,658,915
107-Training & Org Development-Alloca			\$388	\$158,421			\$158,421
110-Auditor-Controller	\$19,729	\$79,519	\$26,375	\$1,949,510	\$3,748	\$258,206	\$2,211,464
116-Treasurer/Tax Collector		\$19,525	\$53,814	\$319,876	\$7,492	\$886,378	\$1,213,746
125-County Counsel		\$206,421	\$176,568	\$2,416,685	\$173,195		\$2,589,880
130-Human Resources			\$4,361	\$2,003,785			\$2,003,785
142-Communications		\$11,815	\$81,344	\$1,080,999			\$1,080,999
145-Records Mgt/Mail Svcs			\$37,077	\$526,580	\$58,999		\$585,579
152-Property Management		\$23,493	\$63,160	\$3,618,360	\$652,033		\$4,270,393
179-Central Services	\$7,510	\$5,169	\$6,246	\$496,663			\$496,663
182-Insurance		\$7,325	\$81	\$407,575			\$407,575
190-Purchasing			\$276	\$278,585			\$278,585
Subtotal	\$30,398	\$355,441	\$590,370	\$16,862,589	\$1,194,499	\$3,156,354	\$21,213,442
Rollforwards		\$239,104	\$209,951	\$2,255,867			\$2,255,867
Adjustments				\$25,790			\$25,790
Proposed Costs	\$30,398	\$594,545	\$800,321	\$19,144,246	\$1,194,499	\$3,156,354	\$23,495,099