OMB A-87 COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR FY 2010/2011 FOR USE IN FISCAL YEAR 2012/2013
Allocated Costs By Department

* Group

Central Service Departments	1210 TREASURER	1710 RECORDS MANAGEMENT	7800-ISF MOTOR POOL	7820 ISF-SUPP SVCS	7850-ISF-WASTE MANAGEMENT	7890 ISF-COMMO	7960 ISF-INSURANCE
BUILDING USE	5,966	14,740	1,068	8,859	0	0	0
EQUIPMENT USE	0	1,290	0	0	0	0	0
EXTERNAL AUDIT	244	96	1,365	1,169	805	198	1,958
1900 GF CONTRIBUTIONS	5,765	171	0	0	0	0	0
1200 AUD-CONTROLLER	4,150	3,023	13,851	15,513	8,230	5,260	6,781
1300 COUNTY COUNSEL	0	498	0	12,561	1,583	0	209
1400 HR/PERSONNEL	2,969	1,484	4,453	9,650	1,484	0	1,484
1700 FACILITIES	8,454	23,756	2,010	16,662	0	0	0
1970 INFORMATION	2,506	2,647	0	17,031	143	0	2,117
Total Allocated	30,054	47,705	22,747	81,445	12,245	5,458	12,549
Roll Forward	490	6,932	8,352	(16,362)	(1,387)	1,568	831
Cost With Roll Forward	30,544	54,637	31,099	65,083	10,858	7,026	13,380
Adjustments	0	0	0	0	0	0	0
Proposed Costs	30,544	54,637	31,099	65,083	10,858	7,026	13,380

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Central Service Departments	1100 BOARD OF SUPERVISORS	1105 ADMIN OFFICER	1220 COUNTY ASSESSOR	1230 TAX COLLECTOR	1510 ELECTIONS	1800/10 ACO COUNTY IMPROVEMENT	1910 PROMOTION
BUILDING USE	45,006	0	20,188	8,952	24,702	0	0
EQUIPMENT USE	554	0	475	3,141	3,256	0	0
EXTERNAL AUDIT	1,084	269	1,283	367	426	67	9
1900 GF CONTRIBUTIONS	42,263	435	20,180	8,726	23,054	0	0
1200 AUD-CONTROLLER	10,604	2,361	12,889	5,535	7,527	2,281	209
1300 COUNTY COUNSEL	226,956	2,554	1,250	612	618	0	0
1400 HR/PERSONNEL	11,876	1,484	16,701	4,453	2,969	0	0
1700 FACILITIES	63,776	0	28,607	12,686	35,004	0	0
1970 INFORMATION	7,871	1,824	22,662	5,013	9,886	0	0
Total Allocated	409,990	8,927	124,235	49,485	107,442	2,348	218
Roll Forward	126,326	(12,230)	20,743	(3,476)	9,529	(10,866)	(976)
Cost With Roll Forward	536,316	(3,303)	144,978	46,009	116,971	(8,518)	(758)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	536,316	(3,303)	144,978	46,009	116,971	(8,518)	(758)

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Central Service Departments	1920 PUBLIC SERVICES	1940 SURVEYING & ENGINEERING	1980/90 GOVERNMENT GRANTS	8270 CONSOLIDATED COURTS	2120 DISTRICT ATTORNEY	2150 GRAND JURY	2180 PUBLIC DEFENDER
BUILDING USE	0	13,448	0	21,591	19,235	0	0
EQUIPMENT USE	0	4,119	0	0	9,021	0	0
EXTERNAL AUDIT	115	0	30	0	3,673	59	820
1900 GF CONTRIBUTIONS	0	12,521	0	0	14,694	88	1,390
1200 AUD-CONTROLLER	370	3,090	2,741	7,295	33,051	10,402	4,764
1300 COUNTY COUNSEL	3,699	50	0	0	2,589	4,939	45
1400 HR/PERSONNEL	0	4,453	0	0	35,258	0	0
1700 FACILITIES	0	19,056	0	40,676	78,247	3,091	0
1970 INFORMATION	260	9,641	0	30	18,701	80	0
Total Allocated	4,444	66,378	2,771	69,592	214,469	18,659	7,019
Roll Forward	0	10,723	492	(4,570)	(41,762)	(22,884)	(2,299)
Cost With Roll Forward	4,444	77,101	3,263	65,022	172,707	(4,225)	4,720
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,444	77,101	3,263	65,022	172,707	(4,225)	4,720

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Central Service Departments	2190 VICTIM WITNESS	2210 COUNTY SHERIFF	2211 SHERIFF (COURT BAILIFFS)	2212 SHERIFF-DISPATCH	2213 NARCOTICS TASK FORCE	2310 COUNTY JAIL	2311 JAIL HEALTH
BUILDING USE	2,074	45,177	0	0	4,063	61,192	0
EQUIPMENT USE	0	112,117	0	0	1,909	8,610	0
EXTERNAL AUDIT	130	7,566	603	1,184	96	3,846	635
1900 GF CONTRIBUTIONS	261	32,440	1,018	2,344	1,513	15,897	0
1200 AUD-CONTROLLER	2,690	59,043	5,242	11,439	4,121	32,590	2,416
1300 COUNTY COUNSEL	0	8,389	0	0	0	0	0
1400 HR/PERSONNEL	1,856	70,964	9,279	16,701	0	37,114	0
1700 FACILITIES	8,439	75,487	0	0	10,685	0	0
1970 INFORMATION	2,236	16,602	0	0	1,283	0	0
Total Allocated	17,686	427,785	16,142	31,668	23,670	159,249	3,051
Roll Forward	3,108	(256,116)	3,993	3,064	7,047	(2,737)	387
Cost With Roll Forward	20,794	171,669	20,135	34,732	30,717	156,512	3,438
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,794	171,669	20,135	34,732	30,717	156,512	3,438

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Central Service Departments	2350 PROBATION	2440 FIRE PROTECTION	2550 GRADING DEPARTMENT	2610 AGRICULTURE COMMISSION	2620 BUILDING DEPARTMENT	2700 SPECIAL SOCIAL SERVICES	2710 COUNTY RECORDER
BUILDING USE	12,827	0	0	2,322	15,615	0	17,337
EQUIPMENT USE	31,161	0	0	8,553	11,769	0	13,450
EXTERNAL AUDIT	2,434	757	77	772	507	158	663
1900 GF CONTRIBUTIONS	4,075	0	94	1,415	14,849	0	16,622
1200 AUD-CONTROLLER	22,191	2,965	840	9,471	5,945	962	7,773
1300 COUNTY COUNSEL	2,086	0	0	0	1,355	0	4,052
1400 HR/PERSONNEL	22,268	0	0	8,165	5,938	0	8,908
1700 FACILITIES	33,727	0	0	4,367	22,127	0	24,568
1970 INFORMATION	18,917	0	0	6,741	6,145	0	13,763
Total Allocated	149,686	3,722	1,011	41,806	84,250	1,120	107,136
Roll Forward	(10,285)	1,099	230	(15,582)	(20,597)	(711)	17,723
Cost With Roll Forward	139,401	4,821	1,241	26,224	63,653	409	124,859
Adjustments	0	0	0	0	0	0	0
Proposed Costs	139,401	4,821	1,241	26,224	63,653	409	124,859

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Central Service Departments	2720 COUNTY CORONER	2730 PUBLIC GUARDIAN/CONSERV	2740 CODE ENFORCEMENT	2750 EMERGENCY SERVICES	2760 FISH & GAME	2770 AIPORT LAND USE COMM	2780 PLANNING DEPARTMENT
BUILDING USE	0	0	4,173	0	0	0	12,467
EQUIPMENT USE	0	2,400	0	235	131	0	124
EXTERNAL AUDIT	333	482	186	36	1	0	667
1900 GF CONTRIBUTIONS	561	1,152	4,069	130	0	0	23,544
1200 AUD-CONTROLLER	2,412	10,584	3,316	3,027	57	37	9,573
1300 COUNTY COUNSEL	0	32,494	1,867	20	0	0	32,534
1400 HR/PERSONNEL	1,484	7,794	2,969	1,484	0	0	6,680
1700 FACILITIES	0	8,987	5,913	0	0	0	17,667
1970 INFORMATION	0	3,883	1,779	4,449	0	0	5,096
Total Allocated	4,790	67,776	24,272	9,381	189	37	108,352
Roll Forward	(716)	(61,370)	(2,682)	(37,522)	121	(3,810)	(12,059)
Cost With Roll Forward	4,074	6,406	21,590	(28,141)	310	(3,773)	96,293
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,074	6,406	21,590	(28,141)	310	(3,773)	96,293

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Central Service Departments	2790 ANIMAL CONTROL	8390 LAFCO AGENCY	3000 PUBLIC WORKS	4000 HEALTH DEPARTMENT*	4101 TOCACCO PROGRAM	4002 HEALTH EDUCATION AIDS	4112 MENTAL HEALTH
BUILDING USE	62,652	0	30,810	0	0	0	0
EQUIPMENT USE	1,352	0	0	9,936	0	0	0
EXTERNAL AUDIT	977	0	5,787	2,588	0	0	3,477
1900 GF CONTRIBUTIONS	2,231	0	27,562	6,301	0	0	12,103
1200 AUD-CONTROLLER	13,962	1,725	52,836	27,590	0	0	32,925
1300 COUNTY COUNSEL	578	0	15,423	1,478	0	0	9,912
1400 HR/PERSONNEL	12,619	0	45,278	0	0	0	27,464
1700 FACILITIES	47,607	0	43,003	38,919	0	0	33,794
1970 INFORMATION	6,000	(204)	16,302	7,619	0	0	12,746
Total Allocated	147,978	1,521	237,001	94,431	0	0	132,421
Roll Forward	142	(664)	(23,802)	(15,708)	(28,008)	(9,701)	(31,650)
Cost With Roll Forward	148,120	857	213,199	78,723	(28,008)	(9,701)	100,771
Adjustments	0	0	0	0	0	0	0
Proposed Costs	148,120	857	213,199	78,723	(28,008)	(9,701)	100,771

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Central Service Departments	4113 DRUG/ALCOHOL	4030 ENVIRONMENTAL HEALTH	4031 LOCAL ENFORCEMENT	8350 AIR POLLUTION	4410 WATER RESOURCES	5106 SOCIAL SERVICES	5401 GENERAL RELIEF
BUILDING USE	0	18,117	0	285	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
EXTERNAL AUDIT	598	873	1	0	0	4,649	0
1900 GF CONTRIBUTIONS	1,267	18,010	36	0	0	10,336	0
1200 AUD-CONTROLLER	10,154	10,336	1,345	5,406	0	48,721	629
1300 COUNTY COUNSEL	0	1,951	0	2,260	0	123,940	0
1400 HR/PERSONNEL	6,680	13,361	0	2,969	0	61,608	0
1700 FACILITIES	33,800	25,673	0	535	0	95,946	0
1970 INFORMATION	6,542	7,146	0	900	0	(24,951)	0
Total Allocated	59,041	95,467	1,382	12,355	0	320,249	629
Roll Forward	(13,484)	2,313	308	2,735	(3,200)	(91,143)	423
Cost With Roll Forward	45,557	97,780	1,690	15,090	(3,200)	229,106	1,052
Adjustments	0	0	0	0	0	(138,291)	0
Proposed Costs	45,557	97,780	1,690	15,090	(3,200)	90,815	1,052

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Central Service Departments	5500 VETERANS SVCS OFFICE	6200 COUNTY LIBRARY	6310 COOPERATIVE EXTENSION	7100 PARKS & RECREATION	7200 MUSEUM	7210 ARCHIVES	7900 AIRPORT ENTERPRISE
BUILDING USE	0	3,172	1,985	0	612	8,029	12,157
EQUIPMENT USE	0	3,675	0	0	1,753	0	0
EXTERNAL AUDIT	127	937	173	184	9	15	1,170
1900 GF CONTRIBUTIONS	216	1,705	291	0	28	26	0
1200 AUD-CONTROLLER	2,264	17,357	4,036	3,619	1,364	2,227	9,489
1300 COUNTY COUNSEL	0	0	0	0	627	0	1,374
1400 HR/PERSONNEL	1,484	14,103	1,975	0	0	0	1,484
1700 FACILITIES	0	58,831	3,734	0	0	13,175	0
1970 INFORMATION	749	30,425	716	0	0	2,703	1,041
Total Allocated	4,840	130,205	12,910	3,803	4,393	26,175	26,715
Roll Forward	1,151	12,362	(1,377)	2,118	(6,939)	(177)	5,897
Cost With Roll Forward	5,991	142,567	11,533	5,921	(2,546)	25,998	32,612
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,991	142,567	11,533	5,921	(2,546)	25,998	32,612

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Central Service Departments	80100 AMADOR TRANSP COMMISSION	80800 REGIONAL SANITATION	80900 AMADOR RAPID TRANSIT (ART)	81200 CENTRAL SIERRA PLANNING	82000 JACKSON VALLEY FIRE	82500 SUTTER CREEK FIRE	83000 IONE MEM DISTRICT
BUILDING USE	0	0	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
EXTERNAL AUDIT	0	0	0	0	0	0	0
1900 GF CONTRIBUTIONS	0	0	0	0	0	0	0
1200 AUD-CONTROLLER	6,613	96	9,324	4,175	5,006	4,314	2,868
1300 COUNTY COUNSEL	0	0	0	0	0	0	0
1400 HR/PERSONNEL	0	0	0	0	0	0	0
1700 FACILITIES	0	0	0	0	0	0	0
1970 INFORMATION	(255)	0	(13)	0	0	0	0
Total Allocated	6,358	96	9,311	4,175	5,006	4,314	2,868
Roll Forward	374	(285)	(4,748)	(194)	2,144	1,885	803
Cost With Roll Forward	6,732	(189)	4,563	3,981	7,150	6,199	3,671
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,732	(189)	4,563	3,981	7,150	6,199	3,671

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Central Service Departments	84000 PUBLIC CEMETERY	45500 AMADOR FIRE DISTRICT	480/8100 CSA #3	49000 CSA #4	45800 CSA #5	45900 CSA #6	86800 LOCKWOOD FIRE
BUILDING USE	0	6,772	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
EXTERNAL AUDIT	0	0	0	0	0	0	0
1900 GF CONTRIBUTIONS	0	6,058	0	0	0	0	0
1200 AUD-CONTROLLER	1,698	20,041	48	0	943	37	3,042
1300 COUNTY COUNSEL	0	1,279	0	0	0	0	0
1400 HR/PERSONNEL	0	2,969	0	0	0	0	0
1700 FACILITIES	0	9,597	0	0	0	0	0
1970 INFORMATION	0	2,015	0	0	0	0	0
Total Allocated	1,698	48,731	48	0	943	37	3,042
Roll Forward	38	20,959	(34)	(114)	0	0	1,711
Cost With Roll Forward	1,736	69,690	14	(114)	943	37	4,753
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,736	69,690	14	(114)	943	37	4,753

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Central Service Departments	87500 PINE ACRES CSD	89600 FIRST FIVE (4008)	89800 IHSS AUTHORITY	84500 AMADOR CO REC AGENCY	REMODEL OF 500 ARGONAUT	ALL OTHER	SubTotal
BUILDING USE	0	0	0	0	0	78,490	584,083
EQUIPMENT USE	0	0	210	0	0	0	229,241
EXTERNAL AUDIT	0	0	0	0	0	0	56,735
1900 GF CONTRIBUTIONS	0	0	0	0	0	81,323	416,764
1200 AUD-CONTROLLER	373	8,547	4,823	7,756	0	0	682,310
1300 COUNTY COUNSEL	0	323	0	2,594	0	9,095	511,794
1400 HR/PERSONNEL	0	0	1,484	0	0	0	493,800
1700 FACILITIES	0	0	0	3,992	0	227,437	1,180,035
1970 INFORMATION	0	0	1,589	1,177	0	(11)	253,542
Total Allocated	373	8,870	8,106	15,519	0	396,334	4,408,304
Roll Forward	204	2,519	(4,093)	(2,726)	(16,086)	17,460	(496,828)
Cost With Roll Forward	577	11,389	4,013	12,793	(16,086)	413,794	3,911,476
Adjustments	0	0	0	0	0	0	(138,291)
Proposed Costs	577	11,389	4,013	12,793	(16,086)	413,794	3,773,185

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Central Service Departments	Direct Billed	Unallocated	Total
BUILDING USE	0	0	584,083
EQUIPMENT USE	0	0	229,241
EXTERNAL AUDIT	0	0	56,735
1900 GF CONTRIBUTIONS	0	0	416,764
1200 AUD-CONTROLLER	0	188,602	870,912
1300 COUNTY COUNSEL	18,935	392,223	922,952
1400 HR/PERSONNEL	0	0	493,800
1700 FACILITIES	657	0	1,180,692
1970 INFORMATION	142,674	605,598	1,001,814
Total Allocated	162,266	1,186,423	5,756,993
Roll Forward	0	0	(496,828)
Cost With Roll Forward	162,266	1,186,423	5,260,165
Adjustments	0	0	(138,291)
Proposed Costs	162,266	1,186,423	5,121,874

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