SLO County Cost Allocation Plan
Stepdown Allocation Report
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Description	Non-Service Total	BD OF SUPV (100)	BRDS & COMM (106)	ASSESSOR (109)	CLERK-REC (110)	WASTE MGT (130)	GRAND JURY (131)	DIST ATTNY (132)	VICTM WITNS (133)
Restated Costs									
Allocated Indirect Costs									
001 - BLDG USE	2,081,097	103,222	0	286,611	151,206	563	0	41,524	0
002 - EQUIP USE	585,253	460	0	4,342	71,731	0	428	16,471	0
104 - CO. ADMIN	1,679,711	64,223	0	39,725	15,031	3,353	643	68,941	0
105 - RISK MGMT	431,458	12,487	0	40,086	19,895	78	114	15,662	197
107 - AUD-CONT	4,360,977	19,885	2,092	98,071	47,526	7,263	4,878	167,808	0
108 - TREASURER	1,798,051	447	955	1,296	5,479	702	1,564	6,023	0
111 - CO COUNSEL	2,973,585	34,840	0	54,702	13,018	0	22,334	58,189	0
112 - PERSONNEL	2,111,870	13,264	0	77,575	22,456	0	1,020	96,969	0
113 - GENL SRVCS	8,199,239	85,531	0	211,809	130,391	39	21,461	276,219	9,902
114 - ITD	8,774,325	28,735	0	169,237	94,238	3,282	11,434	569,625	0
200 - MAINT PROJ	1,022,037	2,933	0	0	0	0	0	19,349	836
Total Indirect Costs	34,017,603	366,027	3,047	983,454	570,971	15,280	63,876	1,336,780	10,935
Roll-Foward Amount	(1,377,238)	(129,758)	460	(775,713)	(152,611)	(1,444)	(9,383)	109,135	(106,145)
Net Costs	32,640,365	236,269	3,507	207,741	418,360	13,836	54,493	1,445,915	(95,210)
Adjustments	0	0	0	0	0	0	0	0	0
Other Adjustments	(1,667,302)	0	0	0	0	0	0	0	0
Claimable Costs	30,973,063	236,269	3,507	207,741	418,360	13,836	54,493	1,445,915	(95,210)

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Description	FAMILY SUPP (134)	PUBLIC DEF (135)	SHER-CORNR (136)	ANIMAL REG (137)	EMERG SRVC (138)	PROBATION (139)	FIRE PROT (140)	AG COMM (141)	PLANNING (142)
Restated Costs									
Allocated Indirect Costs									
001 - BLDG USE	2	0	121,519	12,066	25,123	152,023	15,153	21,515	75,581
002 - EQUIP USE	0	0	385,491	1,885	1,523	23,789	47,779	10,460	5,322
104 - CO. ADMIN	23,723	16,200	272,073	11,435	39,560	81,607	70,159	26,196	54,938
105 - RISK MGMT	4,636	0	115,507	4,255	3,885	33,771	15,808	9,082	17,372
107 - AUD-CONT	57,423	63,784	655,950	45,505	15,489	200,054	168,737	77,054	133,853
108 - TREASURER	1,475	7,196	16,582	7,769	559	30,028	17,469	3,276	1,712
111 - CO COUNSEL	0	0	178,786	13,433	0	33,876	29,303	25,688	785,087
112 - PERSONNEL	43,891	0	360,315	18,373	6,124	141,880	0	44,912	90,844
113 - GENL SRVCS	17,655	0	709,034	46,414	22,548	405,417	153,943	90,612	224,034
114 - ITD	4,795	29,720	1,475,809	44,587	62,678	587,013	408,738	82,914	274,227
200 - MAINT PROJ	0	0	218,058	8,738	37,859	28,065	23,952	3,390	15,668
Total Indirect Costs	153,600	116,900	4,509,124	214,460	215,348	1,717,523	951,041	395,099	1,678,638
Roll-Foward Amount	(27,207)	11,026	123,592	(6,211)	134,912	(245,091)	163,335	(21,780)	80,672
Net Costs	126,393	127,926	4,632,716	208,249	350,260	1,472,432	1,114,376	373,319	1,759,310
Adjustments	0	0	0	0	0	0	0	0	0
Other Adjustments	(18,867)	0	0	0	0	0	0	0	0
Claimable Costs	107,526	127,926	4,632,716	208,249	350,260	1,472,432	1,114,376	373,319	1,759,310

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Description	COURT OPERATIONS FUND (143)	HEALTH (160)	MENTAL HLTH (161)	ALCOHOL SRV (162)	SART (163)	MENTAL HEALTH ACT (165)	SOCIAL SRVC (180)	MED ASSIST PROG (183)	LAW ENF MED (184)
Restated Costs									
Allocated Indirect Costs									
001 - BLDG USE	0	84,192	71,024	41,196	0	1,944	2	0	1,961
002 - EQUIP USE	0	9,958	0	0	0	0	0	0	0
104 - CO. ADMIN	0	98,216	141,848	26,547	0	51,835	229,069	0	10,756
105 - RISK MGMT	0	8,141	14,487	(3,100)	0	4,947	45,165	0	1,491
107 - AUD-CONT	141	290,192	353,677	84,187	0	113,008	553,534	44	37,672
108 - TREASURER	0	17,880	20,111	5,003	0	3,553	74,709	20	4,914
111 - CO COUNSEL	0	119,654	164,527	4,235	0	0	666,391	0	0
112 - PERSONNEL	0	167,399	125,549	42,870	0	43,891	402,164	0	13,270
113 - GENL SRVCS	0	256,837	154,263	11,252	0	(275)	1,358,446	0	(781)
114 - ITD	0	69,231	12,250	8,859	0	9,580	90,575	0	27,003
200 - MAINT PROJ	0	39,752	53,776	24,437	0	1,153	20,762	0	1,163
Total Indirect Costs	141	1,161,452	1,111,512	245,486	0	229,636	3,440,817	64	97,449
Roll-Foward Amount	0	(139,888)	(9,044)	(43,812)	(2,182)	58,701	(179,023)	(2,724)	3,586
Net Costs	141	1,021,564	1,102,468	201,674	(2,182)	288,337	3,261,794	(2,660)	101,035
Adjustments	0	0	0	0	0	0	0	0	0
Other Adjustments	0	(470,162)	(189,980)	(91,991)	0	(7,730)	(267,777)	0	0
Claimable Costs	141	551,402	912,488	109,683	(2,182)	280,607	2,994,017	(2,660)	101,035

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Description	VETS SRVCS (186)	PW SPECIAL SERVICES (201)	FARM ADVSR (215)	CAP PROJ (230)	ROADS (245)	PUB FACILITY FEES (247)	EFS (265)	CO-WIDE AUTOMATION (266)	ORG EFFECTIVE (275)
Restated Costs									
Allocated Indirect Costs									
001 - BLDG USE	0	654	1,963	0	3,751	0	0	0	0
002 - EQUIP USE	0	0	1,074	0	0	0	0	0	0
104 - CO. ADMIN	1,697	9,164	2,083	16,987	81,276	0	0	2,602	(21,242)
105 - RISK MGMT	343	90	1,451	0	13,206	0	0	0	0
107 - AUD-CONT	5,263	16,598	11,407	29,000	153,377	0	0	4,886	5,894
108 - TREASURER	267	436	702	0	6,676	0	0	203	1,678
111 - CO COUNSEL	0	0	0	0	0	1,584	0	0	0
112 - PERSONNEL	3,063	0	5,104	0	0	0	0	0	0
113 - GENL SRVCS	25,623	0	24,716	605,462	(9,984)	0	0	0	0
114 - ITD	13,988	12,281	31,131	539	7,560	0	0	124,521	259
200 - MAINT PROJ	0	22,667	0	0	12,454	0	0	0	0
Total Indirect Costs	50,244	61,890	79,631	651,988	268,316	1,584	0	132,212	(13,411)
Roll-Foward Amount	22,126	12,624	5,743	(688,845)	(65,804)	0	(38,686)	98,743	5,124
Net Costs	72,370	74,514	85,374	(36,857)	202,512	1,584	(38,686)	230,955	(8,287)
Adjustments	0	0	0	0	0	0	0	0	0
Other Adjustments	0	0	0	0	(11,291)	0	0	0	0
Claimable Costs	72,370	74,514	85,374	(36,857)	191,221	1,584	(38,686)	230,955	(8,287)

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Description	COMMUNTIY DEV (290)	PARKS (305)	WILDLIFE (330)	FISH & GAME (331)	CMSP (350)	EMERGENCY MED (351)	CHIP (352)	1ST OFFENDER (375)	LIBRARY (377)
Restated Costs									
Allocated Indirect Costs									
001 - BLDG USE	0	140,118	0	70	11,364	0	0	13,210	73,315
002 - EQUIP USE	0	2,163	0	0	0	0	0	386	1,991
104 - CO. ADMIN	3,770	33,340	16	79	13,241	1,787	1,621	6,994	40,578
105 - RISK MGMT	0	17,073	0	10	(36)	0	0	92	(30,012)
107 - AUD-CONT	6,534	125,767	28	353	34,478	3,278	2,787	21,474	120,184
108 - TREASURER	45	16,642	0	99	37,966	1,044	108	1,752	9,427
111 - CO COUNSEL	22,497	0	0	0	0	0	0	0	43,017
112 - PERSONNEL	0	38,787	0	0	10,207	0	0	14,290	78,596
113 - GENL SRVCS	0	253,919	0	0	429	0	0	346	91,283
114 - ITD	0	1,231	5	16	(277)	172	159	(42)	4,405
200 - MAINT PROJ	0	78,316	0	0	6,740	0	0	7,836	19,651
Total Indirect Costs	32,846	707,356	49	627	114,112	6,281	4,675	66,338	452,435
Roll-Foward Amount	(3,134)	131,199	(135)	(145)	(11,346)	(8,266)	(11,745)	(10,956)	(42,352)
Net Costs	29,712	838,555	(86)	482	102,766	(1,985)	(7,070)	55,382	410,083
Adjustments	0	0	0	0	0	0	0	0	0
Other Adjustments	0	(187,411)	0	0	(8,315)	0	0	0	(153,043)
Claimable Costs	29,712	651,144	(86)	482	94,451	(1,985)	(7,070)	55,382	257,040

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Description	PUBLIC WORKS (405)	REPROGRAPHC (406)	GARAGE (407)	WORK COMP (408)	LIABLTY INS (409)	UNEMP INS (410)	MEDICAL MAL (411)	DENTAL INS (412)	GOLF COURSES (427)
Restated Costs									
Allocated Indirect Costs									
001 - BLDG USE	59,462	3,515	0	12,132	12,132	0	0	0	0
104 - CO. ADMIN	37,692	2,205	18,006	12,493	11,844	92	1,126	734	9,691
105 - RISK MGMT	(68,430)	(658)	111	76,218	763	0	0	0	(1,342)
107 - AUD-CONT	204,003	9,494	43,952	27,940	20,718	201	1,933	1,360	36,725
108 - TREASURER	31,250	2,128	3,756	3,019	227	20	5	50	4,825
111 - CO COUNSEL	298,648	0	0	0	87,843	0	0	0	0
112 - PERSONNEL	180,667	3,063	13,270	0	0	0	0	0	13,270
113 - GENL SRVCS	173,962	3,289	62,028	8,363	4,185	0	0	0	66,735
114 - ITD	47,491	7,483	667	2,135	1,414	245	184	1,011	1,158
200 - MAINT PROJ	23,697	1,871	0	0	0	0	0	0	0
Total Indirect Costs	988,442	32,390	141,790	142,300	139,126	558	3,248	3,155	131,062
Roll-Foward Amount	848	(11,034)	(1,282)	(203,354)	(13,834)	(2,033)	(1,007)	(8,733)	27,095
Net Costs	989,290	21,356	140,508	(61,054)	125,292	(1,475)	2,241	(5,578)	158,157
Adjustments	0	0	0	0	0	0	0	0	0
Other Adjustments	(182,176)	(10,211)	(68,348)	0	0	0	0	0	0
Claimable Costs	807,114	11,145	72,160	(61,054)	125,292	(1,475)	2,241	(5,578)	158,157

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Description	AIR POLL CD (720)	LAFCO (741)	LAW LIBRARY (791)	RETIREMENT (760)	SUPERIOR CT (963)	AIRPORT (425)	ALL OTHERS (999)	NOT ALLOWED (000)	MAINT PROJ (200)
Restated Costs									2,087,995
Allocated Indirect Costs									
001 - BLDG USE	0	0	10,923	0	0	0	451,862	80,199	0
104 - CO. ADMIN	0	0	0	0	0	13,289	7,796	24,672	10,256
105 - RISK MGMT	2,461	0	508	107	8,814	(5,433)	43,598	8,558	0
107 - AUD-CONT	103,184	0	6,367	2,287	0	47,882	71,158	44,638	20,316
108 - TREASURER	3,647	0	881	54	0	4,053	282,442	1,155,927	1,281
111 - CO COUNSEL	0	0	0	9,986	0	54,708	160,589	90,650	0
112 - PERSONNEL	23,477	0	0	1,020	0	14,290	0	0	0
113 - GENL SRVCS	4,789	0	121	5,158	0	38,056	2,609,061	46,947	12,306
114 - ITD	6,514	97	1,150	13,356	0	2,310	269,691	4,158,941	15,982
200 - MAINT PROJ	0	0	2,155	0	37,356	0	309,403	0	0
Total Indirect Costs	144,072	97	22,105	31,968	46,170	169,155	4,205,600	5,610,532	
Roll-Foward Amount	59,938	0	535	10,319	(24,599)	(66,426)	720,374	(91,593)	
Net Costs	204,010	97	22,640	42,287	21,571	102,729	4,925,974	5,518,939	
Adjustments	0	0	0	0	0	0	0	0	
Other Adjustments	0	0	0	0	0	0	0	0	
Claimable Costs	204,010	97	22,640	42,287	21,571	102,729	4,925,974	5,518,939	

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Description	ITD (114)	GENL SRVCS (113)	PERSONNEL (112)	CO COUNSEL (111)	TREASURER (108)	AUD-CONT (107)	RISK MGMT (105)	CO. ADMIN (104)	EQUIP USE (002)
Restated Costs	12,800,925	11,718,464	1,999,154	3,813,881	1,386,814	3,943,113	850,368	1,603,731	1,761,605
Allocated Indirect Costs									
001 - BLDG USE	88,253	60,652	49,349	120,977	82,758	137,985	12,132	99,410	0
002 - EQUIP USE	591,849	6,406	1,343	565	5,892	569,612	0	685	0
104 - CO. ADMIN	66,148	55,557	11,386	19,276	13,424	22,785	7,507	6,827	0
105 - RISK MGMT	15,378	21,201	7,800	15,394	11,827	19,009	3,013	11,714	0
107 - AUD-CONT	178,883	178,053	29,529	44,449	100,531	50,600	14,454	16,796	0
108 - TREASURER	5,265	20,824	1,356	1,855	1,113	1,066	116	331	0
111 - CO COUNSEL	6,598	636,784	193,153	0	45,436	35,581	0	57,386	0
112 - PERSONNEL	78,596	81,657	14,613	20,459	25,330	36,046	6,820	9,742	0
113 - GENL SRVCS	269,194	175,189	42,087	74,867	56,539	97,998	6,049	84,598	0
114 - ITD	72,206	326,469	35,363	52,652	101,594	156,984	15,990	115,654	0
200 - MAINT PROJ	56,205	41,972	0	0	0	0	0	0	0

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Description	BLDG USE (001)	Agency-Wide Total
Restated Costs	2,732,613	44,698,663
Allocated Indirect Costs		
001 - BLDG USE	0	2,732,613
002 - EQUIP USE	0	1,761,605
104 - CO. ADMIN	0	2,006,874
105 - RISK MGMT	0	916,449
107 - AUD-CONT	0	5,070,779
108 - TREASURER	0	1,831,258
111 - CO COUNSEL	0	4,164,375
112 - PERSONNEL	0	2,385,133
113 - GENL SRVCS	0	13,323,228
114 - ITD	0	14,229,500
200 - MAINT PROJ	0	2,148,136