COUNTY OF SANTA CRUZ
Allocated Costs By Department
Report Date: 06/15/2012 Groups (denoted by *)

Central Service Departments	103210 Agricultural Commiss.	103300 Weights & Measures	103400 Mosquito Abatement # 53	106000 Ag Extension Services
000001 Bldg Use Allowance	47,171.00	0.00	0.00	2,792.00
000002 Equipment Use	3,073.00	12,394.00	0.00	23.00
120000 Auditor-Controller	17,563.00	2,324.00	9,598.00	1,510.00
180000 County Administration	15,632.00	1,787.00	6,858.00	921.00
240000 County Counsel	4,355.00	0.00	0.00	0.00
303000 Communication Technical	0.00	0.00	0.00	0.00
331000 General Services-Admin	0.00	0.00	0.00	0.00
333000 Facilities Management	12,360.00	0.00	0.00	15,463.00
334100 Central Purchasing	629.00	989.00	3,325.00	449.00
334200 Central Stores	107.00	0.00	0.00	13.00
431000 Technical Radio Services	0.00	0.00	0.00	0.00
490000 Parks, Open Space & CS	0.00	0.00	0.00	8,734.00
510000 Personnel	13,779.00	1,621.00	5,673.00	810.00
515202 General Insurance	19,710.00	0.00	0.00	49.00
730000 Treasurer/Tax Collector	0.00	0.00	0.00	0.00
Total Allocated	134,379.00	19,115.00	25,454.00	30,764.00
Roll Forward	(24,309.00)	(2,169.00)	(8,355.00)	(12,732.00)
Costs With Roll Forward	110,070.00	16,946.00	17,099.00	18,032.00
Adjustments	0.00	0.00	0.00	0.00
Proposed Costs	110,070.00	16,946.00	17,099.00	18,032.00

109100 Assessor	150000 Board of Supervisors	182000 Clerk of the Board	214000 Clerk-Elections	231000 Recorder
12,050.00	7,561.00	2,243.00	5,699.00	7,938.00
10,752.00	451.00	0.00	148,685.00	25,815.00
29,171.00	20,737.00	4,654.00	53,511.00	13,588.00
25,989.00	19,963.00	821.00	45,727.00	9,425.00
18,702.00	320,112.00	4,969.00	12,673.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
72,283.00	55,001.00	12,575.00	74,446.00	48,149.00
1,887.00	539.00	629.00	3,415.00	1,169.00
328.00	83.00	2,904.00	270.00	1,705.00
0.00	0.00	0.00	0.00	0.00
3,545.00	2,224.00	660.00	1,676.00	2,335.00
21,885.00	17,021.00	0.00	26,748.00	8,106.00
25,912.00	82,612.00	0.00	34,754.00	1,438.00
0.00	0.00	0.00	0.00	0.00
222,504.00	526,304.00	29,455.00	407,604.00	119,668.00
(84,505.00)	(1,150.00)	(16,646.00)	(38,002.00)	(2,255.00)
137,999.00	525,154.00	12,809.00	369,602.00	117,413.00
0.00	0.00	0.00	0.00	0.00
137,999.00	525,154.00	12,809.00	369,602.00	117,413.00

250000 Child Support Services	270000 D.A.-Public Admin	302100 Disaster Response	304100 County Fire Department	350000 Grand Jury
0.00	24,724.00	0.00	0.00	454.00
0.00	11,090.00	2,225.00	0.00	107.00
66,789.00	114,103.00	3,334.00	18,915.00	1,718.00
57,865.00	89,706.00	1,514.00	4,989.00	72.00
2,289.00	57,502.00	0.00	0.00	9,044.00
0.00	0.00	91,468.00	0.00	0.00
0.00	0.00	122,703.00	675.00	0.00
34,070.00	162,491.00	2,166.00	0.00	2,525.00
2,246.00	3,415.00	449.00	3,055.00	180.00
0.00	1,616.00	39.00	0.00	7.00
0.00	1,206.00	663.00	51.00	0.00
0.00	7,273.00	0.00	0.00	133.00
50,253.00	69,707.00	810.00	0.00	0.00
25,517.00	351,061.00	5,627.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
239,029.00	893,894.00	230,998.00	27,685.00	14,240.00
(19,244.00)	(191,958.00)	15,627.00	(19,641.00)	4,436.00
219,785.00	701,936.00	246,625.00	8,044.00	18,676.00
0.00	0.00	0.00	0.00	0.00
219,785.00	701,936.00	246,625.00	8,044.00	18,676.00

360000 Health Services Agency*	391200 HRA - Homeless Assist.	391600 HRA - Workforce	391700 HRA - Participant	392100 Human Services
665.00	0.00	0.00	0.00	58,271.00
194,164.00	0.00	0.00	0.00	0.00
768,580.00	0.00	1,088.00	0.00	467,893.00
561,434.00	0.00	158.00	0.00	391,998.00
181,035.00	0.00	0.00	0.00	294,861.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
137,406.00	0.00	0.00	0.00	75,755.00
35,224.00	0.00	449.00	0.00	23,632.00
9,534.00	0.00	0.00	0.00	18,582.00
73.00	0.00	0.00	0.00	242.00
116,380.00	0.00	0.00	0.00	61,151.00
118,247.00	0.00	0.00	0.00	96,454.00
0.00	0.00	0.00	0.00	0.00
386.00	0.00	0.00	0.00	68,754.00
2,123,128.00	0.00	1,695.00	0.00	1,557,593.00
(475,753.00)	(172.00)	1,247.00	0.00	(265,859.00)
1,647,375.00	(172.00)	2,942.00	0.00	1,291,734.00
0.00	0.00	0.00	0.00	0.00
1,647,375.00	(172.00)	2,942.00	0.00	1,291,734.00

392200 HRA - Categorical Aids	392300 HRA - General Assist.	392400 HRA - Family Relations	393000 Veterans Service Offcr	395200 Community Programs
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	576.00	0.00
473.00	0.00	5,278.00	2,838.00	2,572.00
0.00	0.00	786.00	2,644.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	449.00	0.00
0.00	0.00	0.00	41.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,431.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
473.00	0.00	6,064.00	8,979.00	2,572.00
(2,640.00)	(27.00)	3,291.00	(7,809.00)	(500.00)
(2,167.00)	(27.00)	9,355.00	1,170.00	2,072.00
0.00	0.00	0.00	0.00	0.00
(2,167.00)	(27.00)	9,355.00	1,170.00	2,072.00

451000 GF - Courts	540000 Planning	572000 Probation/Juvenile Hall	574000 Probation*	591000 Public Defender
0.00	25,679.00	13,452.00	13,508.00	0.00
0.00	17,231.00	7,444.00	41,998.00	0.00
707.00	77,521.00	38,935.00	135,107.00	50,052.00
20.00	68,800.00	37,418.00	78,528.00	12,290.00
5,471.00	160,802.00	0.00	24,452.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	184,783.00	106,223.00	255,858.00	0.00
90.00	2,606.00	2,696.00	4,223.00	90.00
0.00	2,005.00	3,725.00	0.00	0.00
0.00	0.00	180.00	0.00	0.00
0.00	7,553.00	29,645.00	48,081.00	0.00
0.00	58,359.00	34,853.00	66,465.00	0.00
0.00	0.00	40,988.00	17,808.00	0.00
0.00	492.00	0.00	266,416.00	30,936.00
6,288.00	605,831.00	315,559.00	952,444.00	93,368.00
2,470.00	(259,047.00)	(106,024.00)	(67,357.00)	(77,136.00)
8,758.00	346,784.00	209,535.00	885,087.00	16,232.00
0.00	0.00	0.00	0.00	0.00
8,758.00	346,784.00	209,535.00	885,087.00	16,232.00

600000 DPW	661000 Sheriff-Coroner	661500 Burial of Indigents	662000 Detention	664000 Crt Security
27,475.00	46,606.00	0.00	525,749.00	0.00
0.00	224,742.00	0.00	57,190.00	103.00
560,296.00	229,680.00	180.00	179,488.00	23,104.00
314,468.00	169,753.00	49.00	154,898.00	22,714.00
57,613.00	86,252.00	0.00	0.00	0.00
0.00	426,846.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
203,628.00	256,346.00	0.00	439,752.00	0.00
170,730.00	15,815.00	0.00	13,658.00	539.00
4,999.00	1,529.00	0.00	28,828.00	0.00
16,649.00	39,548.00	0.00	0.00	0.00
8,082.00	9,882.00	0.00	50,136.00	0.00
209,930.00	131,308.00	0.00	127,255.00	18,643.00
0.00	258,256.00	0.00	448,588.00	0.00
1,237.00	10,438.00	0.00	0.00	0.00
1,575,107.00	1,907,001.00	229.00	2,025,542.00	65,103.00
(539,092.00)	(315,162.00)	7.00	(183,973.00)	(13,134.00)
1,036,015.00	1,591,839.00	236.00	1,841,569.00	51,969.00
0.00	0.00	0.00	0.00	0.00
1,036,015.00	1,591,839.00	236.00	1,841,569.00	51,969.00

131820 Animal Pound	999999 All Other*	131855 County Library	543100 RDA Oversite Housing	136101 RDA Oversite-Housing
0.00	109,389.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	(134,951.00)	26,061.00	8,374.00	840.00
0.00	156,266.00	4,894.00	4,103.00	0.00
0.00	72,973.00	1,508.00	8,307.00	0.00
0.00	91,468.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	601,911.00	0.00	0.00	0.00
0.00	4,942.00	0.00	0.00	0.00
0.00	5,433.00	0.00	0.00	0.00
0.00	15,491.00	0.00	0.00	0.00
0.00	49,102.00	0.00	0.00	0.00
0.00	810.00	0.00	0.00	0.00
0.00	451.00	0.00	0.00	0.00
0.00	531.00	0.00	223.00	0.00
0.00	973,816.00	32,463.00	21,007.00	840.00
0.00	234,468.00	(11,012.00)	(21,932.00)	285.00
0.00	1,208,284.00	21,451.00	(925.00)	1,125.00
0.00	0.00	0.00	0.00	0.00
0.00	1,208,284.00	21,451.00	(925.00)	1,125.00

333500 Fleet Operations(ISF)	420000 Information Srvcs(ISF)	423000 Duplicating(ISF)	511100 Dental/Health Self Ins	515100 Risk Management & S.I.
0.00	22,723.00	3,556.00	0.00	2,705.00
0.00	0.00	0.00	0.00	0.00
16,099.00	91,497.00	7,612.00	12,443.00	9,080.00
7,850.00	57,106.00	3,792.00	3,059.00	23,308.00
0.00	4,076.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
25,573.00	0.00	0.00	0.00	0.00
64,457.00	121,627.00	27,287.00	0.00	16,333.00
5,571.00	6,559.00	2,246.00	0.00	1,169.00
3,006.00	1,445.00	0.00	0.00	378.00
0.00	6,533.00	0.00	0.00	0.00
0.00	6,684.00	1,046.00	0.00	795.00
4,052.00	40,528.00	3,242.00	0.00	4,052.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
126,608.00	358,778.00	48,781.00	15,502.00	57,820.00
(52,221.00)	(154,775.00)	1,048.00	(552.00)	(53,070.00)
74,387.00	204,003.00	49,829.00	14,950.00	4,750.00
0.00	0.00	0.00	0.00	0.00
74,387.00	204,003.00	49,829.00	14,950.00	4,750.00

515200 Liab. & Property Ins.	515300 Workers Comp Self Ins.	515400 State Unemployment Ins.	515505 Employee Benefit	304300 CSA#4 Pajaro Dunes
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
16,978.00	22,688.00	3,191.00	3,826.00	6,185.00
3,983.00	6,070.00	896.00	5,497.00	1,496.00
94,204.00	5,194.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
360.00	90.00	0.00	180.00	1,887.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,052.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
115,525.00	34,042.00	4,087.00	13,555.00	9,617.00
100,535.00	7,640.00	469.00	(4,326.00)	964.00
216,060.00	41,682.00	4,556.00	9,229.00	10,581.00
0.00	0.00	0.00	0.00	0.00
216,060.00	41,682.00	4,556.00	9,229.00	10,581.00

135461 SC Flood Control Zone 4	135462 SD-FC/WC	133607 SC Septage CSA 12 Gen	133608 SC Septage CSA 12 ZoneA	134910 CSA#11 Park & Rec
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,783.00	1,920.00	3,527.00	1,274.00	3,173.00
1,210.00	377.00	1,056.00	484.00	1,003.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
270.00	360.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,263.00	2,657.00	4,583.00	1,758.00	4,176.00
(6,488.00)	1,543.00	(111.00)	(448.00)	183.00
(225.00)	4,200.00	4,472.00	1,310.00	4,359.00
0.00	0.00	0.00	0.00	0.00
(225.00)	4,200.00	4,472.00	1,310.00	4,359.00

Schedule A
County of Santa Cruz, California 2011
2011 Version 1.0006-1

Direct Billed	Unallocated	Total
0.00	0.00	1,038,443.00
0.00	0.00	758,063.00
305,299.00	104,553.00	3,454,619.00
274,252.00	0.00	2,640,085.00
1,281,364.00	0.00	2,783,311.00
0.00	0.00	609,782.00
775,624.00	0.00	924,575.00
2,691,726.00	14,211.00	5,952,883.00
0.00	0.00	327,893.00
208,377.00	0.00	299,151.00
903,777.00	0.00	984,584.00
0.00	2,502,370.00	2,927,595.00
300,000.00	0.00	1,474,379.00
0.00	0.00	1,312,771.00
0.00	1,441,561.00	1,905,607.00
6,740,419.00	4,062,695.00	27,393,741.00
0.00	0.00	(3,117,830.00)
6,740,419.00	4,062,695.00	24,275,911.00
0.00	0.00	0.00
6,740,419.00	4,062,695.00	24,275,911.00