SIERRA COUNTY, CALIFORNIA
OMB-87 Cost Allocation Bassed on 10/11 Data for use in 12/13
Allocated Costs By Department

Fund	100	100	100	100	100
Department	5010	5020	5150	5160	5200
	B.O.S.	Assessor	Contributions	Econ Development	Elections
Bldg. Use	449	760	0	0	0
County Audit	383	267	140	5	45
Auditor	9,640	11,569	1,473	92	697
Treasurer	293	207	43	61	330
Insurance	973	617	0	12	0
Cental Services	4,044	5,081	0	0	661
MIS	0	21,997	0	0	0
Plant Maintenance	9,699	16,396	0	0	0
County Counsel	4,063	2,827	1,490	51	483
Total Plan Allocation	29,545	59,723	3,146	220	2,215
Roll Forward	893	(10,243)	189	(864)	(929)
Proposed Costs	30,438	49,479	3,334	(644)	1,287

SIERRA COUNTY, CALIFORNIA
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Allocated Costs By Department

Fund	100	100	100	100	100	100
Department	5290	5360	5370	5380	5390	5400
	Engineer/Surveyor	Courts Judici	District Attorr	Public Defenc	Law Library	Grand Jury
Bldg. Use	0	0	347	0	0	0
County Audit	14	63	239	75	6	10
Auditor	263	699	6,691	902	147	524
Treasurer	177	73	519	189	128	598
Insurance	0	0	304	0	0	0
Cental Services	0	99	1,494	0	0	0
MIS	0	0	3,289	0	0	0
Plant Maintenance	0	0	7,482	0	0	0
County Counsel	144	669	2,540	796	59	110
Total Plan Allocation	597	1,603	22,904	1,962	340	1,242
Roll Forward	(802)	(3,504)	2,375	(684)	(42)	(2,681)
Proposed Costs	(205)	(1,902)	25,280	1,279	297	(1,439)

SIERRA COUNTY, CALIFORNIA
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Allocated Costs By Department

Fund	100	100	100	100	100	100
Department	5430	5450	5460	5470	5480	5490
	Clerk-Record	Sheriff	Marine Patrol	ADA: Sheriff	Jail	Probation
Bldg. Use	691	1,141	0	0	1,427	274
County Audit	268	1,745	24	128	167	338
Auditor	7,948	48,949	725	2,369	2,232	9,812
Treasurer	275	2,856	18	244	702	964
Insurance	470	7,838	49	178	852	729
Cental Services	1,617	5,713	22	0	0	2,103
MIS	21,166	48,639	0	0	0	1,542
Plant Maintenance	14,903	24,633	0	0	30,791	5,912
County Counsel	2,844	18,513	254	1,354	1,769	3,581
Total Plan Allocation	50,181	160,027	1,093	4,273	37,940	25,254
Roll Forward	2,505	(48,408)	(365)	1,374	(7,184)	(2,481)
Proposed Costs	52,687	111,620	728	5,647	30,756	22,773

SIERRA COUNTY, CALIFORNIA
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Allocated Costs By Department

Fund	100	100	100	100	100	100
Department	5510	5520	5530	5550	5560	5570
	Victim Witnes	Bldg. Inspector	Ag Commmission	Emergency Services	Planning	LAFCO
Bldg. Use	0	165	0	13	178	
County Audit	69	162	34	77	300	4
Auditor	2,281	5,247	344	1,987	9,018	45
Treasurer	128	732	0	171	854	6
Insurance	128	287	0	75	460	0
Cental Services	74	2,179	0	969	3,418	0
MIS	0	8,681	0	3,766	9,452	0
Plant Maintenance	0	8,314	0	2,771	8,314	0
County Counsel	728	1,718	356	821	14,759	42
Total Plan Allocation	3,408	27,485	733	10,650	46,753	98
Roll Forward	263	(155)	210	(5,693)	5,829	89
Proposed Costs	3,671	27,330	944	4,956	52,583	186

SIERRA COUNTY, CALIFORNIA
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Allocated Costs By Department

Fund	100	100	100	100	100	100
Department	5650	5900	5910	5920	5930	5940
	Animal Contr	Library	Farm Advisor	Misc Rebates &	TRAN Pool	AB8 Equalization
Bldg. Use	0	0	0	0	0	0
County Audit	4	18	16	0	1	1
Auditor	49	193	164	4	8	8
Treasurer	12	6	0	6	0	0
Insurance	0	0	0	0	0	0
Cental Services	0	0	0	0	0	0
MIS	0	0	0	0	0	0
Plant Maintenance	0	0	0	0	0	0
County Counsel	42	195	169	0	8	8
Total Plan Allocation	108	412	349	10	17	17
Roll Forward	(74)	168	(5)	(12)	(866)	(109)
Proposed Costs	34	580	344	(1)	(848)	(91)

SIERRA COUNTY, CALIFORNIA
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Allocated Costs By Department

Fund	031	033	041	051	051	051
Department	5010	5010	0000	5610	5670	5800
	Road Departn	Airports	Solid Waste	Health	Mental Health	Welfare
Bldg. Use	366	0	0	0	0	0
County Audit	2,717	4	545	953	1,538	2,211
Auditor	75,178	101	10,392	53,281	52,408	54,178
Treasurer	15,426	85	4,052	41,158	21,455	11,173
Insurance	50,488	280	3,520	3,888	3,099	7,398
Cental Services	5,838	0	81	654	1,104	1,167
MIS	15,307	0	0	(2,949)	(2,744)	(15,696)
Plant Maintenance	11,085	0	0	0	0	0
County Counsel	33,720	42	8,470	10,732	17,533	45,490
Total Plan Allocation	210,124	513	27,060	107,717	94,393	105,920
Roll Forward	1,569	(320)	3,181	37,922	(10,373)	2,659
Proposed Costs	211,693	192	30,241	145,640	84,020	108,579

SIERRA COUNTY, CALIFORNIA
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Allocated Costs By Department

Fund	055	071	077	091	701	702
Department	0000	0000	0000	0000	0000	0000
	Transit	Fish & Game	Predator CNT	Courts	CSA#1	CSA#2
Bldg. Use	0	0	0	1,691		
County Audit	183	4	0	0	9	13
Auditor	1,945	143	0	1,247	473	335
Treasurer	98	146	0	1,788	549	293
Insurance	0	0	0	0	12	12
Cental Services	0	0	0	0	0	0
MIS	0	0	0	0	0	0
Plant Maintenance	0	0	0	32,330	0	0
County Counsel	1,939	42	0	0	93	135
Total Plan Allocation	4,164	336	0	37,056	1,136	788
Roll Forward	2,511	83	(57)	(15,469)	(222)	(835)
Proposed Costs	6,675	419	(57)	21,586	914	(46)

SIERRA COUNTY, CALIFORNIA
OMB-87 Cost Allocation Bassed on 10/11 Data for use in 12/13
Allocated Costs By Department

Fund	703	704	705	706	707	708
Department	0000	0000	0000	0000	0000	0000
	CSA#3	CSA#4	CSA#5	CSA#4A (#5A)	Sierra Brooks Water	Parks
Bldg. Use						
County Audit	11	2	19	62	73	683
Auditor	353	67	375	665	2,671	10,390
Treasurer	342	73	256	37	1,831	3,820
Insurance	12	12	12	12	140	218
Cental Services	0	0	0	0	37	37
MIS	0	0	0	0	0	0
Plant Maintenance	0	0	0	0	0	0
County Counsel	119	17	203	660	779	5,786
Total Plan Allocation	836	171	866	1,436	5,530	20,934
Roll Forward	(196)	(317)	(394)	210	(4,445)	7,047
Proposed Costs	640	(146)	472	1,646	1,085	27,980

SIERRA COUNTY, CALIFORNIA
OMB-87 Cost Allocation Bassed on 10/11 Data for use in 12/13
Allocated Costs By Department

Fund	715	722	723	725	823	853
Department	0000	0000	0000	0000	0000	0000
	Calpine Wate	Cemetery #2	Cemetery #3	Cemetery #5	Family First	Trans Plan & I
Bldg. Use						
County Audit	61	1	5	9	24	78
Auditor	1,125	8	134	243	254	1,016
Treasurer	708	0	122	220	12	305
Insurance	0	0	0	0	0	23
Cental Services	0	0	0	0	0	0
MIS	0	0	0	0	0	3,663
Plant Maintenance	0	0	0	0	0	0
County Counsel	652	8	51	93	254	1,190
Total Plan Allocation	2,546	17	312	565	545	6,276
Roll Forward	(62)	(152)	(28)	(250)	289	(3,381)
Proposed Costs	2,484	(134)	284	315	833	2,895

SIERRA COUNTY, CALIFORNIA
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Allocated Costs By Department

Fund	854	855					
Department	0000	0000					
PRJT	State Trans Asst	Local Trans LTF	Other	Sub Total	Direct Bill	Unallocated	Grand Total
Bldg. Use				7,501			7,501
County Audit	47	26	0	13,881			13,881
Auditor	484	271	3,149	394,966		9,386	404,352
Treasurer	0	0	4,516	118,056		210,941	328,998
Insurance	0	0	554	82,651	581,658		664,309
Cental Services	0	0	1,815	38,206			38,206
MIS	0	0	0	116,115	58,781		174,896
Plant Maintenance	0	0	0	172,629			172,629
County Counsel	499	279	0	189,181	65,706		254,888
							0
Total Plan Allocation	1,030	576	10,033	1,133,187	706,145	220,327	2,059,660
Roll Forward	(347)	(763)	(2,842)	(56,186)	0	0	(56,186)
Proposed Costs	683	(187)	7,191	1,077,001	706,145	220,327	2,003,474