SCHEDULE A

COUNTY OF SONOMA

COUNTYWIDE COST ALLOCATION PLAN

cap

Estimated 2012-13 Costs (based upon 2010-11)

------ DETAIL OF ESTIMATED COSTS ------

		TOTAL ESTIMATED COSTS	ROLL FORWRD	CLAIM-ABLE COSTS	CAO 050201	COUNTY CNSL 050501	HUMAN RESOURC 050601	ISD 050710	COMM 0716,17	RECRD MGMT 050718	REPRO 050719	GEN SV/ FAC OPS 051010,55
051090	Parking Enf	44,562	(109,646)	(65,084)	0	0	0	0	0	245	0	23,847
051910	Co Clerk Non-C	34,799	(41,213)	(6,414)	1,174	2,375	2,954	0	0	1,336	0	9,456
235909	HS-PA/PG/PC	118,658	(57,360)	61,298	1,666	95,791	8,481	0	0	2,009	0	890
051930	Registrar	181,534	(93,413)	88,121	3,972	6,333	8,271	0	0	281	0	58,047
050101	Bd of Superv	218,864	39,588	258,452	5,902	0	43,624	0	0	695	0	80,605
050110	Assess Appeals	27,106	34,111	61,217	9	24,602	0	0	0	507	0	0
102101	Assessor	462,789	122,457	585,246	19,056	104,499	110,877	0	0	18,931	0	71,701
102450	Recorder	168,498	46,400	214,898	2,277	396	5,908	0	0	7,061	0	44,350
152501	PRMD Admin	1,139,932	(216,308)	923,624	35,700	526,349	107,637	0	0	12,972	0	161,325
153001	EDB	42,150	(2,617)	39,533	1,638	0	1,773	0	0	1,949	0	0
204280	DA Family Just	2,223	3,747	5,970	0	0	0	0	0	0	0	1,293
153210	Regional Parks	548,671	9,005	557,676	17,693	83,917	41,183	0	0	7,269	0	130,866
153220	Spring Lake	73,063	1,506	74,569	3,049	0	5,317	0	0	250	0	6,702
153230	Rec & Cult Sv	81,604	24,425	106,029	2,787	0	6,498	0	0	538	0	9,064
153501	Road	709,382	301,376	1,010,758	33,306	216	122,655	0	0	8,797	0	157,315
153701	PW Special Prc	3,075	11,260	14,335	0	396	0	0	0	245	0	968
204010	Sheriff Admin	496,812	291,873	788,685	13,253	183,071	25,024	0	0	9,662	0	83,899
204012	Sheriff Law Enf	2,262,821	(35,736)	2,227,085	116,155	0	206,126	0	0	17,993	0	483,709
204120	Det Honor Farm	1,128,581	(501,870)	626,711	15,857	0	27,176	0	0	245	0	681,325
204130	Deten Main Jail	3,844,666	(1,672,592)	2,172,074	68,124	0	116,385	0	0	245	0	1,348,944
204150	Deten Admin	194,278	(328,851)	(134,573)	13,027	0	33,294	0	0	11,556	0	37,372
204170	Deten Training	1,948	(43,903)	(41,955)	0	0	0	0	0	245	0	0
204075	Sher Court Sec	78,842	(59,668)	19,174	15,729	0	19,496	0	0	245	0	420
204076	Sher Transport	70,740	(3,007)	67,733	3,219	0	2,954	0	0	245	0	3,254
204210	District Attorney	956,782	(103,296)	853,486	41,835	9,302	121,474	0	0	191,821	0	193,792
204212	DA Victim Witn	22,202	6,522	28,724	1,335	0	7,890	0	0	1,747	0	1,187
204310	Probation	491,218	(153,378)	337,840	16,146	0	84,045	0	0	16,931	0	65,333
204311	Juvenile Probat	425,346	(207,341)	218,005	13,322	0	56,410	0	0	11,095	0	99,697
204312	Probatn Admin	192,038	39,372	231,410	6,147	63,333	16,162	0	0	9,668	0	7,382
508301	SCEIP	0	128,452	128,452	399	0	0	0	0	710	0	435
204340	Prob Jail Progr	39,789	(39,370)	419	3,860	0	10,844	0	0	3,494	0	998
204420	Juvenile Hall	1,671,163	(310,759)	1,360,404	28,024	0	92,660	0	0	1,946	0	618,128
204430	Probation Cam	159,016	(80,896)	78,120	5,602	0	14,980	0	0	224	0	30,634
204440	Sierra Youth Ct	62,271	(50,501)	11,770	3,437	0	5,908	0	0	272	0	18,587
204460	Sup Adult Crew	63,942	1,298	65,240	4,236	0	11,435	0	0	245	0	5,033
204501	Public Defende	333,244	(238,326)	94,918	20,502	198	47,511	0	0	50,826	0	46,035
204801	Grand Jury	39,909	(19,324)	20,585	0	20,979	0	0	0	257	0	4,814
855111	Courts-Judicial	890,819	(675,118)	215,701	0	9,896	0	0	0	20,737	0	254,511
205140	Non-Court Ops	1,782	(575)	1,207	0	0	0	0	0	245	0	0
235901	Human Sv Adm	2,012,104	(569,460)	1,442,644	143,154	0	625,622	0	0	71,428	0	327,450
235902	HS-AAA	27,194	(20,300)	6,894	1,472	0	7,300	0	0	481	0	536
235903	HS-MSSP	34,676	(11,673)	23,003	1,800	0	8,481	0	0	1,026	0	452
235906	HS-VM Child C	835,615	232,854	1,068,469	10,937	0	47,930	0	0	2,143	0	231,259

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------ DETAIL OF ESTIMATED COSTS ------

		ARCHI-TECT 051012,3	PURCH 051020	INSUR 050630	FLEET 051060	TREASUR/ TAX-COLL 102210,20	AUDITOR 102201	BENE-FITS 357601	OTHER	EQUIP USE	BLDG USE
051090	Parking Enf	139	2,328	140	0	15,266	1,107	0	0	0	1,490
051910	Co Clerk Non-C	1,057	3,263	871	0	1,261	4,497	1,074	0	707	4,774
235909	HS-PA/PG/PC	158	1,000	11	0	25	6,972	1,655	0	0	0
051930	Registrar	8,348	5,417	3,448	0	633	54,852	2,805	0	2,265	26,862
050101	Bd of Superv	9,748	2,237	2,884	0	78	19,005	30,321	0	883	22,882
050110	Assess Appeals	0	0	0	0	0	1,988	0	0	0	0
102101	Assessor	4,045	5,591	5,747	0	(17)	39,074	18,242	0	2,901	62,142
102450	Recorder	2,887	9,532	4,202	0	149	24,220	1,641	0	16,828	49,047
152501	PRMD Admin	15,958	16,567	12,498	0	1,833	90,498	46,040	0	2,839	109,716
153001	EDB	0	11,151	21	0	142	24,478	998	0	0	0
204280	DA Family Justi	0	875	0	0	55	0	0	0	0	0
153210	Regional Parks	2,963	40,333	4,055	0	2,550	136,139	15,464	0	51,679	14,560
153220	Spring Lake	2,104	12,696	629	0	172	39,544	2,600	0	0	0
153230	Rec & Cult Sv	536	9,054	7,085	0	245	38,820	2,058	0	2,234	2,685
153501	Road	20,765	90,795	12,414	0	829	174,184	23,582	0	0	64,524
153701	PW Special Prc	0	0	0	0	12	1,454	0	0	0	0
204010	Sheriff Admin	7,589	5,480	6,075	0	7,897	76,996	12,065	0	(86,777)	152,578
204012	Sheriff Law Enf	45,991	51,974	32,006	0	866	242,635	115,266	0	639,384	310,716
204120	Det Honor Farm	12,332	7,959	43,137	0	137	42,134	19,811	0	7,229	271,239
204130	Deten Main Jail	372,889	7,738	270,742	0	(18)	96,386	81,125	0	1,063	1,481,043
204150	Deten Admin	3,212	4,958	3,110	0	216	52,913	10,506	0	7,072	17,042
204170	Deten Training	0	1,703	0	0	0	0	0	0	0	0
204075	Sher Court Sec	46	2,583	43	0	(44)	25,048	14,994	0	0	282
204076	Sher Transporti	726	2,828	703	0	30	7,152	2,274	0	42,854	4,501
204210	District Attorney	16,707	15,652	21,700	0	747	155,501	71,202	0	5,791	111,258
204212	DA Victim Witn	226	1,255	0	0	31	7,040	1,491	0	0	0
204310	Probation	45,309	18,075	7,288	0	150,525	30,744	22,682	0	4,474	29,666
204311	Juvenile Probat	5,853	3,587	20,826	0	55	32,795	19,049	0	0	162,657
204312	Probatn Admin	14,947	6,332	1,198	0	1,755	54,649	5,555	0	0	4,910
508301	SCEIP	0	3,854	0	0	151	18,294	0	(23,843)	0	0
204340	Prob Jail Progr	259	2,583	372	0	43	12,918	4,418	0	0	0
204420	Juvenile Hall	25,403	5,967	93,335	0	18	53,689	43,937	0	8,817	699,239
204430	Probation Camp	658	9,216	716	0	330	49,792	7,524	0	21,124	18,216
204440	Sierra Youth Ct	939	3,078	812	0	46	14,119	4,215	0	0	10,858
204460	Sup Adult Crew	0	4,459	0	0	63	17,149	4,583	0	16,739	0
204501	Public Defende	4,900	1,856	7,823	0	22,801	41,298	30,450	0	1,601	57,443
204801	Grand Jury	161	376	135	0	98	11,211	0	0	0	1,878
855111	Courts-Judicial	56,756	0	64,254	0	444	50,932	0	(20,737)	0	454,026
205140	Non-Court Ops	0	0	0	0	13	1,524	0	0	0	0
235901	Human Sv Adm	24,898	65,772	20,632	0	49,355	524,563	122,391	0	0	36,839
235902	HS-AAA	95	2,287	5	0	84	13,104	1,830	0	0	0
235903	HS-MSSP	80	2,208	7	0	129	19,344	1,149	0	0	0
235906	HS-VM Child C	6,088	3,203	44,649	0	79	38,396	17,417	0	0	433,514

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COUNTYWIDE COST ALLOCATION PLAN

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Estimated 2012-13 Costs (based upon 2010-11)

------ DETAIL OF ESTIMATED COSTS ------

		TOTAL ESTIMATED COSTS	ROLL FORWRD	CLAIM-ABLE COSTS	CAO 050201	COUNTY CNSL 050501	HUMAN RESOURC 050601	ISD 050710	COMM 0716,17	RECRD MGMT 050718	REPRO 050719	GEN SV/ FAC OPS 051010,55
246110	Health Admin	2,002,493	(699,485)	1,303,008	127,273	0	404,308	0	0	38,812	0	371,473
246816	Hlth-Child&Fam	49,032	62,332	111,364	1,665	0	3,544	0	0	252	0	3,358
246435	Animal Care &	21,905	33,312	55,217	1,384	0	10,254	0	0	1,042	0	(188)
256002	DCSS	260,492	(146,986)	113,506	25,421	10,292	88,812	0	0	16,970	0	24,938
235912	HS-Commissio	18,319	(2,469)	15,850	380	594	591	0	0	1,094	0	75
307010	Ag Commissior	117,308	201,433	318,741	7,549	17,417	35,906	0	0	1,998	0	3,197
307020	Sealer Wts & M	36,611	(2,937)	33,674	1,849	0	12,825	0	0	463	0	2,191
307030	Fish & Game	2,895	(1,422)	1,473	0	0	0	0	0	260	0	0
307040	Animal Care &	347,514	(54,383)	293,131	4,961	3,167	11,225	0	0	6,554	0	132,845
307101	Ag Extension	20,117	(17,179)	2,938	1,293	0	3,544	0	0	445	0	2,833
357930	Fire & Emerger	125,219	224,270	349,489	7,545	21,573	17,592	0	0	2,556	0	25,237
508610	Refuse	0	123,325	123,325	6,219	0	25,614	0	0	894	0	8,634
509010	Spud Point	0	115,541	115,541	1,179	0	6,118	0	0	440	0	18,655
509101	Airport	0	70,068	70,068	3,533	414	20,716	0	0	608	0	14,325
509216	Transit	0	40,930	40,930	1,829	926	0	0	0	572	0	0
509310	Sport Fishing C	2,938	1,431	4,369	0	0	0	0	0	245	0	0
559602	Self-Insurance	0	(224,511)	(224,511)	2,101	3,017	17,344	(7,208)	0	4,508	0	37,900
608901	Air Pollution	21,905	24,257	46,162	934	0	2,950	0	0	630	0	3,795
609702	Open Space	0	30,525	30,525	7,248	7,728	17,933	0	0	1,542	0	3,686
627210	Water Agency	411,288	18,129	429,417	(27,639)	0	185,145	0	0	7,420	0	(24,002)
631101	CDC General A	145,322	(67,229)	78,093	543	0	49,111	0	0	13,729	0	13,008
708801	LAFCO	0	4,015	4,015	0	0	0	0	0	471	0	3,389
609501	Library	129,896	(38,749)	91,147	26,817	262	0	0	0	245	0	28,405
709401	Law Library	86,934	6,324	93,258	298	0	0	0	0	351	0	49,104
709501	Retirement	68,176	28,489	96,665	4,775	0	25,652	0	0	8,829	0	0
851501	Fair	116,412	(350)	116,062	749	0	43,794	0	0	3,038	0	12
902010	Schools	114,225	(60,229)	53,996	0	0	0	0	0	13,367	0	7,962
609301	IHSS Public Au	25,649	15,652	41,301	673	16,173	1,181	0	0	579	0	1,630
	Water Dists	31,633	4,970	36,603	0	0	0	0	0	424	0	0
	Sanitation Dists	84,168	6,606	90,774	0	0	0	0	0	816	0	0
	Special Dists-D	(16,029)	42,531	26,502	0	0	0	0	0	1,119	0	1,168
	Special Dists-I	667,128	858,418	1,525,546	44,485	0	0	0	0	1,164	0	43,860
	Other	4,380,562	1,491,612	5,872,174	141	230,215	0	0	0	81,271	0	3,069,677
	rounding	50	24	74	5	0	(6)	0	0	16	0	(2)
	TOTAL	29,466,870	(2,263,990)	27,202,880	929,011	1,443,431	3,038,438	(7,208)	0	701,541	0	9,148,780

"TREASR/TAX-COLL" includes: 102210 Treasury and 102220 Tax-Collector

"COMM" includes: 050716 Radio and 050717 Telephones

"GEN SV / FAC OPS" includes: 051010 General Svcs, 051053 Energy, 051054 Real Estate, 051055 Facilities Operations, and 153240 Parks-Grounds

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		ARCHI-TECT 051012,3	PURCH 051020	INSUR 050630	FLEET 051060	TREASUR/ TAX-COLL 102210,20	AUDITOR 102201	BENE-FITS 357601	OTHER	EQUIP USE	BLDG USE
246110	Health Admin	58,543	88,239	36,104	0	9,035	581,792	130,956	0	0	155,958
246816	Hlth-Child&Fam	790	6,634	119	0	219	31,213	1,238	0	0	0
246435	Animal Care &	0	0	0	0	31	6,985	2,397	0	0	0
256002	DCSS	5,221	6,061	597	0	(3)	59,266	22,569	0	0	348
235912	HS-Commissio	18	0	0	0	125	15,278	164	0	0	0
307010	Ag Commissior	0	5,320	81	0	47	25,427	5,733	0	8,911	5,722
307020	Sealer Wts & M	0	2,578	134	0	692	5,963	1,793	0	8,123	0
307030	Fish & Game	0	250	0	0	6	761	0	0	1,618	0
307040	Animal Care &	2,111	8,710	938	0	71,552	32,155	3,120	0	3,695	66,481
307101	Ag Extension	0	1,958	75	0	50	8,933	986	0	0	0
357930	Fire & Emerger	1,855	58,906	5,451	0	2,680	61,045	6,423	(122,565)	27,630	9,291
508610	Refuse	1,143	24,127	20,282	0	515	81,548	6,485	(179,571)	0	4,110
509010	Spud Point	0	9,744	10,649	0	829	22,771	492	(70,877)	0	0
509101	Airport	0	21,020	24,940	0	445	60,785	3,398	(150,184)	0	0
509216	Transit	0	16,287	11,257	0	862	104,261	1,401	(137,395)	0	0
509310	Sport Fishing C	0	625	114	0	17	1,937	0	0	0	0
559602	Self-Insurance	2,527	4,078	2,243	0	189	160,403	8,406	(253,635)	0	18,127
608901	Air Pollution	354	4,086	0	0	112	17,971	0	(30,832)	21,905	0
609702	Open Space	711	2,106	720	0	278	46,422	5,795	(95,549)	1,380	0
627210	Water Agency	0	93,991	53,732	0	1,572	132,682	42,119	(53,732)	0	0
631101	CDC General A	1,159	1,779	40	0	1,507	54,763	9,683	0	0	0
708801	LAFCO	199	0	241	0	31	4,636	0	(10,862)	0	1,895
609501	Library	0	1,758	460	0	1,601	70,348	0	0	0	0
709401	Law Library	9,169	0	3,170	0	146	12,803	0	0	356	11,537
709501	Retirement	0	1,779	0	0	1,410	21,414	4,317	0	0	0
851501	Fair	0	0	20,067	0	(51)	11,781	8,204	(87,594)	0	116,412
902010	Schools	0	1,703	0	0	89,470	900	0	0	0	823
609301	IHSS Public Au	289	4,209	19	0	45	17	834	0	0	0
	Water Dists	0	15,503	0	0	136	15,570	0	0	0	0
	Sanitation Dists	0	29,177	4,824	0	426	48,925	0	0	0	0
	Special Dists-D	0	4,336	251	0	1,843	(24,746)	0	0	0	0
	Special Dists-I	1,555	0	930	0	7,811	556,290	0	0	0	11,033
	Other	61,923	43,150	32,693	0	848	97,365	(7,463)	0	148,387	622,355
	rounding	(1)	(6)	0	0	(5)	42	0	0	(1)	8
	TOTAL	862,338	903,930	923,704	0	453,555	4,674,864	1,019,464	(1,237,376)	971,711	5,640,687

"TREASR/TAX-COLL" in
"COMM" includes: 0507
"GEN SV / FAC OPS" inc