COUNTY OF STANISLAUS, CALIFORNIA
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Central Service Departments	COMPREHENSIVE COURT FINES	10100 AGRICULTURAL COMMISSIONER	11100 ANIMAL SERVICES	12100 ASSESSOR	14100 BOARD OF SUPERVISORS	14200 CLERK OF THE BOARD	15130 CEO CAPITAL PROJECTS
Use Allowance - Buildings	0	0	0	196,200	91,043	0	0
Equipment Depreciation	0	104,212	0	18,416	0	0	0
REQUIRED ANNUAL AUDIT	0	808	0	958	156	70	0
15110 CHIEF EXECUTIVE	0	39,271	0	46,275	7,794	3,345	0
13105 AUD/CONTROLLER	0	32,109	0	38,993	6,964	2,930	0
15310 PURCHASING AGENT	0	1,005	0	582	217	489	0
30200 COLLECTIONS	12,366	3	0	0	0	0	0
22100 COUNTY COUNSEL	0	9,465	0	19,294	43,760	0	0
43110 BUILDING	0	(774)	0	(351)	(108)	(55)	0
15610 RISK MANAGEMENT	0	8,545	0	9,970	1,780	713	0
35110 GROUNDS	0	0	0	212	99	0	0
43120 GSA FACILITY	0	656	0	486	149	76	0
Total Allocated	12,366	195,300	0	331,035	151,854	7,568	0
Roll Forward	0	2,303	(130,428)	(19,569)	(21,469)	189	(2,947)
Cost With Roll Forward	12,366	197,603	(130,428)	311,466	130,385	7,757	(2,947)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	12,366	197,603	(130,428)	311,466	130,385	7,757	(2,947)

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Central Service Departments	15210 CEO ECONOMIC DEVELOPMENT	15410 CARE UNIT	15510 OFFICE OF EMER SERVICES	15810 CEO COMMUNITY SUPPORT	16021 CEO CAPITAL IMPROVEMENTS	16031 CEO PLANT ACQUISITION	16041 CEO AIRPORT
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	41,099	0	0	1,254	0
REQUIRED ANNUAL AUDIT	0	0	97	0	0	9	0
15110 CHIEF EXECUTIVE	0	0	5,359	0	17,412	567	0
13105 AUD/CONTROLLER	332	0	5,251	268	37	877	3
15310 PURCHASING AGENT	384	0	1,813	342	47	605	4
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	2,329	0	0	0	0	0	0
43110 BUILDING	0	1,304	1,092	0	0	(21)	0
15610 RISK MANAGEMENT	0	0	1,424	0	0	178	0
35110 GROUNDS	0	4,010	0	0	0	0	0
43120 GSA FACILITY	0	230	176	0	0	0	0
Total Allocated	3,045	5,544	56,311	610	17,496	3,469	7
Roll Forward	(2,884)	(348)	(28,632)	(79)	14;930	(1,330)	0
Cost With Roll Forward	161	5,196	27,679	531	32,426	2,139	7
Adjustments	0	0	0	0	0	0	0
Proposed Costs	161	5,196	27,679	531	32,426	2,139	7

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Central Service Departments	16046 CEO CROWS LANDING AIR FACILITY	16061 CEO COUNTY MATCH	16091 COUNTY BUILDINGS	16101 SPECIAL PROJ/EFFICIENT	16121 COURTS MTCE OF EFFORT	16171 RAY SIMON TRAINING CENTER	17410 JAIL MEDICAL
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	243,369	0	0	42,056	0
REQUIRED ANNUAL AUDIT	0	0	0	0	0	0	0
15110 CHIEF EXECUTIVE	0	0	0	0	0	0	0
13105 AUD/CONTROLLER	117	0	335	0	102	3	114
15310 PURCHASING AGENT	132	0	485	0	128	19	147
30200 COLLECTIONS	0	0	0	0	6,236	0	0
22100 COUNTY COUNSEL	0	0	5,151	0	0	0	0
43110 BUILDING	(3)	0	328	0	289	0	0
15610 RISK MANAGEMENT	0	0	0	0	0	0	0
35110 GROUNDS	0	0	(1,586)	0	0	0	0
43120 GSA FACILITY	19	0	1,882	0	347	0	0
Total Allocated	265	0	249,964	0	7,102	42,078	261
Roll Forward	12	(34)	(67,034)	(1,139)	11,071	(35,508)	(2,152)
Cost With Roll Forward	277	(34)	182,930	(1,139)	18,173	6,570	(1,891)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	277	(34)	182,930	(1,139)	18,173	6,570	(1,891)

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Central Service Departments	19010 GSA ADMINISTRATION	20100 CLERK-RECORDER	20200 CLERK-ELECTIONS	21100 COOPERATIVE EXTENSION	23110 DISTRICT ATTORNEY	25101 PLANNING & COMMUNITY	26051 PROBATION ADMINISTRATION
Use Allowance - Buildings	0	49,882	15,395	111,003	542,309	63,612	0
Equipment Depreciation	3,598	13,472	296,239	1,642	166,936	0	17,189
REQUIRED ANNUAL AUDIT	87	465	189	51	1,985	222	295
15110 CHIEF EXECUTIVE	4,176	22,120	10,013	2,476	95,872	10,741	14,177
13105 AUD/CONTROLLER	4,054	18,462	9,023	3,165	76,432	10,223	11,886
15310 PURCHASING AGENT	66	2,162	1,688	357	2,868	943	1,094
30200 COLLECTIONS	0	1	0	0	0	0	0
22100 COUNTY COUNSEL	0	1,332	8,540	0	18,193	66,298	0
43110 BUILDING	0	2,219	727	(403)	4,757	(114)	0
15610 RISK MANAGEMENT	890	4,629	2,493	534	20,652	2,314	3,027
35110 GROUNDS	0	2,964	915	0	2,703	74	0
43120 GSA FACILITY	0	514	199	615	1,250	157	0
Total Allocated	12,871	118,222	345,421	119,440	933,957	154,470	47,668
Roll Forward	(1,998)	(24,569)	(21,821)	(13,770)	52,231	(54,165)	(19,693)
Cost With Roll Forward	10,873	93,653	323,600	105,670	986,188	100,305	27,975
Adjustments	0	0	0	0	0	0	0
Proposed Costs	10,873	93,653	323,600	105,670	986,188	100,305	27,975

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Central Service Departments	26110 PROBATION	26210 JUVENILE HALL	27010 PUBLIC DEFENDER	27510 INDIGENT DEFENSE	28101 SHERIFF ADMIN	28102 SHERIFF IA	28105 SO INFORMATION
Use Allowance - Buildings	0	0	34,630	0	0	0	0
Equipment Depreciation	110,421	51,411	0	0	82,773	0	153,065
REQUIRED ANNUAL AUDIT	1,858	1,472	684	0	80	39	126
15110 CHIEF EXECUTIVE	89,561	73,764	33,036	0	3,959	1,808	6,274
13105 AUD/CONTROLLER	72,252	57,361	30,439	0	9,125	1,455	5,530
15310 PURCHASING AGENT	1,692	1,036	6,260	0	924	147	1,129
30200 COLLECTIONS	30	0	1,052	0	0	0	0
22100 COUNTY COUNSEL	4,588	0	1,578	0	119,756	0	0
43110 BUILDING	7,713	906	1,726	0	(705)	0	(2)
15610 RISK MANAGEMENT	19,228	16,913	7,121	0	890	356	1,424
35110 GROUNDS	8,575	17,364	2,401	0	9,515	0	0
43120 GSA FACILITY	2,640	3,385	409	0	237	0	0
Total Allocated	318,558	223,612	119,336	0	226,554	3,805	167,546
Roll Forward	(20,137)	9,465	(33,043)	0	99;228	(3,258)	126,762
Cost With Roll Forward	298,421	233,077	86,293	0	325,782	547	294,308
Adjustments	0	0	0	0	0	0	0
Proposed Costs	298,421	233,077	86,293	0	325,782	547	294,308

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Central Service Departments	28106 SO FINANCE	28107 SO BACKGROUNDS	28201 SHERIFF'S OPERATIONS	28209 SO PROPERTY & EVIDENCE	28210 SO PATROL	28211 SO AIR PATROL	28212 SO BOMB SQUAD
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	2,088	0	12,847	369,444	223,128	34,384
REQUIRED ANNUAL AUDIT	192	43	0	44	1,201	4	0
15110 CHIEF EXECUTIVE	9,201	2,529	0	2,265	58,555	427	0
13105 AUD/CONTROLLER	7,226	2,205	0	2,105	47,600	940	203
15310 PURCHASING AGENT	477	345	0	535	5,553	780	249
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	0	0	(175)	0	0
15610 RISK MANAGEMENT	1,958	713	0	534	12,818	178	0
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	0	0	0	60	0	0
Total Allocated	19,054	7,923	0	18,330	495,056	225,457	34,836
Roll Forward	(1,200)	(21,006)	(6,228)	283	220,215	44,233	389
Cost With Roll Forward	17,854	(13,083)	(6,228)	18,613	715,271	269,690	35,225
Adjustments	0	0	0	0	0	0	0
Proposed Costs	17,854	(13,083)	(6,228)	18,613	715,271	269,690	35,225

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Central Service Departments	28310 HONOR FARM	28213 SO K9 UNIT	28202 SO PAROLE RADIOS	28205 SO VOLUNTEERS	28320 BUREAU OF ADMIN SVCS	28208 SO ID UNIT	29214 SO SWAT
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	54,514	37,643	0	0	0	15,986	35,096
REQUIRED ANNUAL AUDIT	416	183	0	0	393	95	0
15110 CHIEF EXECUTIVE	19,993	8,343	0	0	18,410	4,440	0
13105 AUD/CONTROLLER	17,209	6,595	496	126	14,266	3,431	483
15310 PURCHASING AGENT	3,140	613	520	147	905	221	601
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	(108)	0	0	0	(3)	0	0
15610 RISK MANAGEMENT	4,273	1,603	0	0	3,738	890	0
35110 GROUNDS	0	0	0	0	280	0	0
43120 GSA FACILITY	15	0	0	0	0	0	0
Total Allocated	99,452	54,980	1,016	273	37,989	25,063	36,180
Roll Forward	5,892	27,876	1,004	(112)	(3,994)	(3,119)	6,080
Cost With Roll Forward	105,344	82,856	2,020	161	33,995	21,944	42,260
Adjustments	0	0	0	0	0	0	0
Proposed Costs	105,344	82,856	2,020	161	33,995	21,944	42,260

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Central Service Departments	28203 SO OPS TRAINING	28215 SO DIVE TEAM	28322 SO JAIL ALTERNATIVES	28217 SO MOUNTED UNIT	28218 SO MARINE UNIT	28219 SO ORVET OFF ROAD VEH	28325 DETENTION PROGRAMS
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	5,621	3,024	28,015	36,808	28,496	0
REQUIRED ANNUAL AUDIT	63	0	187	0	56	51	0
15110 CHIEF EXECUTIVE	3,441	0	9,046	0	2,622	2,169	0
13105 AUD/CONTROLLER	2,620	228	7,392	184	2,498	2,188	0
15310 PURCHASING AGENT	0	310	842	237	671	803	0
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	539	0	0	0	0
15610 RISK MANAGEMENT	890	0	1,958	0	534	356	0
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	0	197	0	0	0	0
Total Allocated	7,014	6,159	23,185	28,436	43,189	34,063	0
Roll Forward	0	(716)	1,055	20,893	2;604	20,481	(2,315)
Cost With Roll Forward	7,014	5,443	24,240	49,329	45,793	54,544	(2,315)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,014	5,443	24,240	49,329	45,793	54,544	(2,315)

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Central Service Departments	28220 SO CRITICAL RES TEAM	28224 SO DEPUTIES	28225 SO SALIDA SUB STATION	28250 SO DETECTIVES	28330 MEN'S JAIL	28270 SO CORONER	28230 SO LAW ENF RIVERBANK
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	617	29,840	7,653	29,421	29,403
REQUIRED ANNUAL AUDIT	0	73	0	400	1,488	179	468
15110 CHIEF EXECUTIVE	0	3,443	0	18,317	72,491	9,109	22,218
13105 AUD/CONTROLLER	46	2,692	40	15,486	56,474	8,620	17,027
15310 PURCHASING AGENT	54	186	51	1,591	3,330	2,302	761
30200 COLLECTIONS	0	0	0	0	109	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	10,261	0
43110 BUILDING	0	5	0	8	306	1,054	0
15610 RISK MANAGEMENT	0	713	0	3,561	15,845	2,137	4,629
35110 GROUNDS	0	0	0	0	2,001	0	0
43120 GSA FACILITY	0	0	0	0	1,855	147	0
Total Allocated	100	7,112	708	69,203	161,552	63,230	74,506
Roll Forward	(53)	58	(7,507)	(57,902)	(779)	585	2,539
Cost With Roll Forward	47	7,170	(6,799)	11,301	160,773	63,815	77,045
Adjustments	0	0	0	0	0	0	0
Proposed Costs	47	7,170	(6,799)	11,301	160,773	63,815	77,045

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Central Service Departments	28231 SO LAW ENF PATTERSON	28232 SO LAW ENF WATERFORD	28340 PUBLIC SAFETY CENTER	28233 SO LAW ENF HUGHSON	28240 SO NORTH AREA COMMAND	28241 SO WEST AREA COMMAND	28242 SO EAST AREA COMMAND
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	12,419	10,477	24,730	10,863	48,716	23,474	0
REQUIRED ANNUAL AUDIT	469	199	1,681	131	0	0	0
15110 CHIEF EXECUTIVE	21,931	9,715	82,306	6,139	0	0	0
13105 AUD/CONTROLLER	17,104	8,312	66,263	4,913	0	71	0
15310 PURCHASING AGENT	1,242	1,315	6,272	508	0	93	0
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	(562)	0	0	0	0
15610 RISK MANAGEMENT	4,451	2,137	18,159	1,246	0	0	0
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	0	9,770	0	0	0	0
Total Allocated	57,616	32,155	208,619	23,800	48,716	23,638	0
Roll Forward	(10,142)	(7,431)	4,524	4,089	(8,594)	1,327	(14,830)
Cost With Roll Forward	47,474	24,724	213,143	27,889	40,122	24,965	(14,830)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	47,474	24,724	213,143	27,889	40,122	24,965	(14,830)

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Central Service Departments	28255 SO JUVENILE SVCS	28260 SO RECORDS	28262 SO 12TH ST SECURITY	28269 SO PUBLIC ADMINISTRATOR	28351 CENTRAL KITCHEN	28280 SO DRUG ENF	28281 SO HIDTA
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	2,088	18,243	0	0	60,811	5,728	13,206
REQUIRED ANNUAL AUDIT	84	639	9	19	327	75	0
15110 CHIEF EXECUTIVE	4,079	31,636	572	879	15,775	3,518	0
13105 AUD/CONTROLLER	3,372	24,594	449	808	16,374	2,669	517
15310 PURCHASING AGENT	442	1,277	0	202	5,942	105	717
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	0	0	(91)	0	0
15610 RISK MANAGEMENT	890	7,121	178	178	3,383	713	0
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	(2)	0	0	0	2,785	0	0
Total Allocated	10,953	83,510	1,208	2,086	105,306	12,808	14,440
Roll Forward	(9,471)	(24,442)	(874)	(2,312)	(10,703)	(15,033)	(13,118)
Cost With Roll Forward	1,482	59,068	334	(226)	94,603	(2,225)	1,322
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,482	59,068	334	(226)	94,603	(2,225)	1,322

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Central Service Departments	28313 SO K-9 UNIT DETENTION	28261 SO SECURITY	28360 CIVIL DIVISION	28370 COURT SVCS BUREAU	30300 TTC TAXES/ADMIN	30400 TREASURY	32100 VETERAN'S SERVICES
Use Allowance - Buildings	0	0	0	0	45,376	20,995	0
Equipment Depreciation	0	0	30,621	0	0	9,806	0
REQUIRED ANNUAL AUDIT	7	0	239	(25)	183	70	72
15110 CHIEF EXECUTIVE	211	0	11,555	(935)	8,942	3,345	3,405
13105 AUD/CONTROLLER	358	0	10,836	1,187	7,700	96,756	3,446
15310 PURCHASING AGENT	322	0	1,129	(88)	470	307	198
30200 COLLECTIONS	0	0	0	0	2,571	0	0
22100 COUNTY COUNSEL	0	0	0	3,706	36,414	0	0
43110 BUILDING	0	0	690	0	(81)	(38)	437
15610 RISK MANAGEMENT	0	0	2,493	(357)	1,958	713	713
35110 GROUNDS	0	0	358	0	49	21	0
43120 GSA FACILITY	0	0	252	0	113	52	68
Total Allocated	898	0	58,173	3,488	103,695	132,027	8,339
Roll Forward	(2,183)	(1,960)	21,130	(14,173)	7,863	158,288	(2,022)
Cost With Roll Forward	(1,285)	(1,960)	79,303	(10,685)	111,558	290,315	6,317
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(1,285)	(1,960)	79,303	(10,685)	111,558	290,315	6,317

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Central Service Departments	35201 PARKS & RECREATION	35131 MODESTO RESERVOIR	52100 GRAND JURY	1001-34110 ENVIRONMENTAL	1001-34140 HAZ MATERIALS	1001-34150 CODE ENFORCEMENT	1001-34160 SOLID WASTE
Use Allowance - Buildings	0	0	3,777	110,954	0	0	0
Equipment Depreciation	98,677	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	9	0	0	0
15110 CHIEF EXECUTIVE	0	0	0	(1,620)	0	0	0
13105 AUD/CONTROLLER	0	0	1,848	2,460	0	0	0
15310 PURCHASING AGENT	0	0	1,394	119	0	0	0
30200 COLLECTIONS	0	0	0	375	0	0	0
22100 COUNTY COUNSEL	0	0	1,175	(668)	(7)	(218)	(31)
43110 BUILDING	0	0	168	(325)	0	0	0
15610 RISK MANAGEMENT	0	0	0	(328)	0	0	0
35110 GROUNDS	4,008,695	6,841	225	0	(244)	0	0
43120 GSA FACILITY	0	0	39	537	0	0	0
Total Allocated	4,107,372	6,841	8,626	111,513	(251)	(218)	(31)
Roll Forward	(492,829)	0	582	(33,354)	0	0	0
Cost With Roll Forward	3,614,543	6,841	9,208	78,159	(251)	(218)	(31)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,614,543	6,841	9,208	78,159	(251)	(218)	(31)

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Central Service Departments	1002-34210 HOUSEHOLD HAZARDOUS WASTE	1004-34210 AB939-SRCE RED &	1006-34206 UST PILOT PROGRAM	1008-34210 USED OIL RECYCLING GRANT	1051-31100 AREA AGENCY ON AGING	1051-31200 MANCINI HALL SR CITIZENS	1071-241100 DA-FAMILY SUPPORT
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	0	24	0	163
15110 CHIEF EXECUTIVE	0	0	0	0	(2)	0	(2,135)
13105 AUD/CONTROLLER	5	10	0	18	789	0	6,961
15310 PURCHASING AGENT	0	0	0	0	(199)	0	309
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	(5)	(4)	(254)	0	(198)	0	(53)
43110 BUILDING	0	0	0	0	426	0	(504)
15610 RISK MANAGEMENT	0	0	0	0	82	0	(46)
35110 GROUNDS	0	0	0	0	0	0	(27)
43120 GSA FACILITY	0	0	0	0	68	0	888
Total Allocated	0	6	(254)	18	990	0	5,556
Roll Forward	(299)	81	0	10	(1,255)	0	(35,119)
Cost With Roll Forward	(299)	87	(254)	28	(265)	0	(29,563)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(299)	87	(254)	28	(265)	0	(29,563)

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Central Service Departments	1101-40300 PW-ROAD & BRIDGE	1201-40100 PW-ADMINISTRATION	1202-40200 PW-ENGINEERING	1014-34234 ADBANONED	1015-34236 WASTE COLLECTION CENTER	1206-40400 BUILDING PERMITS	1320-33112 JTPA
Use Allowance - Buildings	0	63,600	1,989	0	0	85,802	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	31	(25)	33	(3)	0	11	46
15110 CHIEF EXECUTIVE	(611)	(41)	(533)	43	0	(45)	(1,258)
13105 AUD/CONTROLLER	2,564	368	917	113	(5)	621	4,632
15310 PURCHASING AGENT	2,579	3,995	1	55	0	(158)	15,498
30200 COLLECTIONS	32	0	0	1	0	0	0
22100 COUNTY COUNSEL	(328)	(474)	(2,929)	0	0	(479)	(38)
43110 BUILDING	1,014	455	1,369	0	0	(154)	(410)
15610 RISK MANAGEMENT	(27)	94	35	13	0	16	(222)
35110 GROUNDS	(78)	0	(90)	0	0	(28)	0
43120 GSA FACILITY	3	176	38	0	0	213	499
Total Allocated	5,179	68,148	830	222	(5)	85,799	18,747
Roll Forward	(15,614)	(3,707)	(11,157)	(304)	45	(6,315)	(11,466)
Cost With Roll Forward	(10,435)	64,441	(10,327)	(82)	40	79,484	7,281
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(10,435)	64,441	(10,327)	(82)	40	79,484	7,281

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Central Service Departments	1401-1300001 HSA ADMIN	1402-1200001 PUBLIC HEALTH	1403-1400001 MANAGED CARE	1404-1500001 INDIGENT HEALTH	1501-6000110 MENTAL HEALTH	1502-6500110 DRUG & ALCOHOL	1503-6030110 PUBLIC GUARDIAN
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	31	57	0	29	43	(10)	5
15110 CHIEF EXECUTIVE	(2,405)	(3,084)	0	(680)	(13,949)	(1,106)	(59)
13105 AUD/CONTROLLER	3,711	7,328	0	1,495	1,001	15	501
15310 PURCHASING AGENT	(19,590)	(7,410)	0	3,672	6,722	(256)	304
30200 COLLECTIONS	912	0	0	0	0	0	3
22100 COUNTY COUNSEL	(1,202)	(61)	0	(72)	(3,118)	0	(3,881)
43110 BUILDING	(591)	(185)	0	0	6,571	0	784
15610 RISK MANAGEMENT	(204)	(88)	0	(188)	(6,004)	(512)	3
35110 GROUNDS	0	(2,754)	0	(231)	(3,990)	(433)	(262)
43120 GSA FACILITY	6,286	176	0	0	237	0	0
Total Allocated	(13,052)	(6,021)	0	4,025	(12,487)	(2,302)	(2,602)
Roll Forward	(13,101)	(50,887)	(1,066)	(11,912)	(99,747)	(12,262)	(10,744)
Cost With Roll Forward	(26,153)	(56,908)	(1,066)	(7,887)	(112,234)	(14,564)	(13,346)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(26,153)	(56,908)	(1,066)	(7,887)	(112,234)	(14,564)	(13,346)

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Central Service Departments	1504-6400110 MENTAL HEALTH MANAGED CARE	1505-6700110 SRC	1506-6550110 SUBSTANCE ABUSE	1507-6800110 MENTAL HEALTH PROP 63	1631-45701 INCOME MAINT & SOCIAL SVCS	1651-37299 LIBRARY	1798-17253 CEO-OES HOMELAND SEC
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	15	8	0	78	1,202	11	0
15110 CHIEF EXECUTIVE	(1,093)	(1,055)	0	(10,322)	(16,186)	(692)	0
13105 AUD/CONTROLLER	(157)	1,090	0	(2,464)	956	5,421	0
15310 PURCHASING AGENT	3,008	976	0	(188)	11,361	4,462	0
30200 COLLECTIONS	298	0	0	0	6	0	0
22100 COUNTY COUNSEL	0	0	0	0	(21,536)	(283)	0
43110 BUILDING	0	0	0	0	(3,828)	6,910	0
15610 RISK MANAGEMENT	(616)	(353)	0	(5,056)	(78)	83	0
35110 GROUNDS	0	15,904	0	0	(619)	11,259	0
43120 GSA FACILITY	0	0	0	0	5,252	0	0
Total Allocated	1,455	16,570	0	(17,952)	(23,470)	27,171	0
Roll Forward	(204)	(37,130)	(1,863)	(50,958)	(71,205)	(11,440)	0
Cost With Roll Forward	1,251	(20,560)	(1,863)	(68,910)	(94,675)	15,731	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,251	(20,560)	(1,863)	(68,910)	(94,675)	15,731	0

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Central Service Departments	1695-25410 CDBG NSPG	1690-17270 FY09 SHSGP Training	1692-25410 PL CDBG-R (Recovery Act)	1694-35701 PKS Regional Water Safety	1685-17285-OES HOMELAND SECURITY	1688-26431 PROB CCCPIF 10/11	1703-28601 CAL ID
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	11	0	0	13	10	0
15110 CHIEF EXECUTIVE	(123)	632	0	0	1,008	(9)	(15)
13105 AUD/CONTROLLER	1,372	488	0	0	807	46	59
15310 PURCHASING AGENT	254	0	0	115	0	(244)	(46)
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	0	0	0	0	0
15610 RISK MANAGEMENT	(57)	178	0	0	356	178	0
35110 GROUNDS	0	0	0	(4,967)	0	0	0
43120 GSA FACILITY	0	0	0	0	0	0	0
Total Allocated	1,446	1,309	0	(4,852)	2,184	(19)	(2)
Roll Forward	0	0	0	0	0	0	(581)
Cost With Roll Forward	1,446	1,309	0	(4,852)	2,184	(19)	(583)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,446	1,309	0	(4,852)	2,184	(19)	(583)

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Central Service Departments	1710-23210 DA-BOC VICTIM RESTIT	1715-28825 SO-VEHICLE THEFT	171A-16201 12TH ST 2-WAY	171A-16202 12TH ST. 3-WAY	1725-17110 CEO COUNTY FIRE	1726-17210 CEO DRUG & ALCOHOL	1742-17310 CEO COMMUNITY
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	1	0	0	1	0	0
15110 CHIEF EXECUTIVE	0	(14)	0	0	(186)	0	0
13105 AUD/CONTROLLER	0	93	0	0	173	6	0
15310 PURCHASING AGENT	0	(429)	0	24	(117)	0	(47)
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	(49)	0	0
43110 BUILDING	0	0	0	(1)	364	0	0
15610 RISK MANAGEMENT	0	0	0	0	(7)	0	0
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	0	0	0	64	0	0
Total Allocated	0	(349)	0	23	243	6	(47)
Roll Forward	0	(636)	(1,813)	1,322	(1,592)	(3)	0
Cost With Roll Forward	0	(985)	(1,813)	1,345	(1,349)	3	(47)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	(985)	(1,813)	1,345	(1,349)	3	(47)

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Central Service Departments	1755-16141 FAMILIES FIRST COMMISSION	1763-16137 BLOCK GRANT	1764.26364 PROB Juvenile Accountability	1765.26421 PROB Ward Welfare fund	179B-17561 OES HOME SEC 2005	1792-17571 OES HOME SEC 2006	1793-26371 JJCPA
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	9	0	0	0	0	0	0
15110 CHIEF EXECUTIVE	(77)	0	0	0	0	0	0
13105 AUD/CONTROLLER	334	0	20	14	0	0	8
15310 PURCHASING AGENT	40	0	0	0	0	0	0
30200 COLLECTIONS	283	0	0	0	0	0	0
22100 COUNTY COUNSEL	(109)	0	0	0	0	0	0
43110 BUILDING	454	0	0	0	0	0	0
15610 RISK MANAGEMENT	(8)	0	0	0	0	0	0
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	0	0	0	0	0	0
Total Allocated	926	0	20	14	0	0	8
Roll Forward	7,171	0	0	0	0	0	0
Cost With Roll Forward	8,097	0	20	14	0	0	8
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,097	0	20	14	0	0	8

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Central Service Departments	1799-16193 CEO JAG 2006	1801-60100 DEL RIO LANDSCAPE	1814-60100 CSA #10-PARKS	1823-60100 COUNTY SVCS AGREA #16	1824-60100 COUNTY SVCS AREA #17	1825-60100 COUNTY SVCS AREA #18	1826-60100 COUNTY SVCS AREA #19
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	0	0	0	0
15110 CHIEF EXECUTIVE	0	0	0	0	0	0	0
13105 AUD/CONTROLLER	(2)	0	0	0	0	0	0
15310 PURCHASING AGENT	7	0	0	0	0	0	0
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	0	0	0	0	0
15610 RISK MANAGEMENT	0	0	0	0	0	0	0
35110 GROUNDS	0	(433)	(8,967)	(769)	0	(645)	(2,601)
43120 GSA FACILITY	0	0	0	0	0	0	0
Total Allocated	5	(433)	(8,967)	(769)	0	(645)	(2,601)
Roll Forward	0	(2,019)	(12,429)	(2,049)	(5,915)	(1,245)	(6,085)
Cost With Roll Forward	5	(2,452)	(21,396)	(2,818)	(5,915)	(1,890)	(8,686)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5	(2,452)	(21,396)	(2,818)	(5,915)	(1,890)	(8,686)

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Central Service Departments	1828-60100 COUNTY SVCS AREA#21	1829-60100 COUNTY SVCS AREA #22	1831-60100 COUNTY SVCS AREA #24	2001-61100 CNTY-CITY ADMIN BLDG	2009-61100 SALIDA REGIONAL LIBRARY	2027-61124 CEO PUB SAFETY CTR/JAIL EXP	2028-61125 SOC EMERGENCY POWER
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	0	0	0	0
15110 CHIEF EXECUTIVE	0	0	0	0	0	0	0
13105 AUD/CONTROLLER	0	0	0	0	10	1	1
15310 PURCHASING AGENT	0	0	0	0	10	3	(38)
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	0	0	(4)	0	0
15610 RISK MANAGEMENT	0	0	0	0	0	0	0
35110 GROUNDS	(1,737)	(424)	(649)	0	0	0	0
43120 GSA FACILITY	0	0	0	0	0	0	0
Total Allocated	(1,737)	(424)	(649)	0	16	4	(37)
Roll Forward	(2,864)	(1,550)	(1,384)	0	19	(6)	(48)
Cost With Roll Forward	(4,601)	(1,974)	(2,033)	0	35	(2)	(85)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(4,601)	(1,974)	(2,033)	0	35	(2)	(85)

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Central Service Departments	2048-61100 12TH ST PARKING GARAGE	2052-61100 GALLO PERFORMING ARTS	2054-61130 CEO JUV HALL FIRE	2056-61127 CEO HONOR FARM EMER	2057-61128 CEO CORONER'S FAC	2058-61129 CEO ANIMAL SHEL AT	2061-25790 REDEVELOPMENT
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	0	0	0	6
15110 CHIEF EXECUTIVE	0	0	0	0	0	0	(5)
13105 AUD/CONTROLLER	34	0	0	0	2	(7)	97
15310 PURCHASING AGENT	(98)	0	0	0	5	(1,142)	35
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	(168)
43110 BUILDING	(2)	0	0	0	0	(8)	0
15610 RISK MANAGEMENT	0	0	0	0	0	0	27
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	0	0	0	0	24	0
Total Allocated	(66)	0	0	0	7	(1,133)	(8)
Roll Forward	(92)	(7)	(24)	(20)	4	(1,226)	4,237
Cost With Roll Forward	(158)	(7)	(24)	(20)	11	(2,359)	4,229
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(158)	(7)	(24)	(20)	11	(2,359)	4,229

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Central Service Departments	2082-61100 STAN CO RECOVERY RENOVATION	2072.61131 CEO Honor Farm Waste Water	2072.61133 CEO SBT Data Center Improveme	2074-61134 HSA POLYMERASE CHAIN	2075-61135 CEO HONOR FARM	2076-61136 CEO CALIF ENERGY COMM	2126-35623 PKS EMP SWIMMING POOL
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	0	1	0	0
15110 CHIEF EXECUTIVE	0	0	0	0	27	0	0
13105 AUD/CONTROLLER	0	(14)	2	(12)	19	0	0
15310 PURCHASING AGENT	0	1	5	(41)	(25)	(45)	0
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	1	0	0	0	0
15610 RISK MANAGEMENT	0	0	0	0	0	0	0
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	0	0	0	0	0	0
Total Allocated	0	(13)	8	(53)	22	(45)	0
Roll Forward	0	0	0	0	0	0	13,791
Cost With Roll Forward	0	(13)	8	(53)	22	(45)	13,791
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	(13)	8	(53)	22	(45)	13,791

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Central Service Departments	2128.35624 PKS Heron Point Improvements	4001-41510 LOCAL TRANSIT SYSTEM	4011-46100 SR911	4021-41100 FINK ROAD LANDFILL	4031-41200 GEER ROAD LANDFILL	4041-6600110 SBHC	4051-1010001 STANISLAUS MEDICAL
Use Allowance - Buildings	0	18,302	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	4	0	21	0	0	0
15110 CHIEF EXECUTIVE	0	(28)	(523)	(554)	0	0	(5,377)
13105 AUD/CONTROLLER	0	278	2,534	453	(13)	0	11,587
15310 PURCHASING AGENT	0	44	(1,675)	1,200	192	0	(1,555)
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	(66)	(21)	(1,811)	(12)	0	0
43110 BUILDING	0	(33)	1,303	(30)	0	0	0
15610 RISK MANAGEMENT	0	(4)	38	(184)	0	0	(861)
35110 GROUNDS	0	(6)	0	0	0	0	(9,007)
43120 GSA FACILITY	0	46	535	0	0	0	0
Total Allocated	0	18,537	2,191	(905)	167	0	(5,213)
Roll Forward	0	(1,908)	(14,103)	(8,908)	17	0	(117,572)
Cost With Roll Forward	0	16,629	(11,912)	(9,813)	184	0	(122,785)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	16,629	(11,912)	(9,813)	184	0	(122,785)

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Central Service Departments	4061-34810 WASTE TO-ENERGY PROJECT	4081-28505 JAIL COMMISSARY	4081-28506 SO INMATE WELFARE	4081-28507 SO RE-FOCUS	5001-18210 CENTRAL SVCS	5011-48200 TELECOMMUNICATION	5021-18510 FLEET SERVICES
Use Allowance - Buildings	0	0	0	0	4,469	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	(6)	0	(17)	(38)	(1)	(16)
15110 CHIEF EXECUTIVE	0	(162)	(15)	(415)	70	(382)	(177)
13105 AUD/CONTROLLER	0	9	49	(354)	305	(124)	733
15310 PURCHASING AGENT	(14)	1,108	125	492	(2,894)	(12)	963
30200 COLLECTIONS	0	0	0	0	0	0	11
22100 COUNTY COUNSEL	(60)	(32)	0	0	0	0	(21)
43110 BUILDING	0	(7)	0	0	848	0	(2)
15610 RISK MANAGEMENT	0	(98)	0	(271)	35	(182)	32
35110 GROUNDS	0	0	0	0	(2,087)	0	0
43120 GSA FACILITY	0	170	0	0	258	0	79
Total Allocated	(74)	982	159	(565)	966	(701)	1,602
Roll Forward	(176)	(3,877)	(3)	(2,959)	4,640	(1,258)	(3,204)
Cost With Roll Forward	(250)	(2,895)	156	(3,524)	5,606	(1,959)	(1,602)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(250)	(2,895)	156	(3,524)	5,606	(1,959)	(1,602)

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Central Service Departments	5031-48100 SBT	5038-48510 MIS HRMS UPGRADE	5051-18010 GENERAL LIABILITY INSURANCE	5061-18010 MED MAL	5071-18010 UNEMPLOYMENT	5081-18010 WORKERS' COMPENSATION	5091-18010 PURCHASED INS
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	(20)	0	0	0	0	0	0
15110 CHIEF EXECUTIVE	(452)	0	0	0	0	0	0
13105 AUD/CONTROLLER	808	0	533	74	4	3	(18)
15310 PURCHASING AGENT	(855)	0	3,807	325	12	148	(27)
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	(4)	0	(2,404)	0	0	0	0
43110 BUILDING	1,249	0	0	0	0	0	0
15610 RISK MANAGEMENT	(2)	0	(1,035)	0	0	(2,024)	(1,177)
35110 GROUNDS	(211)	0	0	0	0	0	0
43120 GSA FACILITY	459	0	0	0	0	0	0
Total Allocated	972	0	901	399	16	(1,873)	(1,222)
Roll Forward	269	5	(17,879)	99	(10)	(19,700)	(11,134)
Cost With Roll Forward	1,241	5	(16,978)	498	6	(21,573)	(12,356)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,241	5	(16,978)	498	6	(21,573)	(12,356)

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Central Service Departments	5101-18010 DENTAL SELF INSURANCE	5111-18010 VISION SELF INSURANCE	5121-42100 PW-MORGAN SHOP	5141-16161 CEO-I-CJIS PROJECT	6000-63100 LAW LIBRARY	6100-64410-RETIREMENT BOARD	6175-63576-JPA 10th ST PLACE
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	3	17	39	0	0
15110 CHIEF EXECUTIVE	0	0	(156)	(36)	2,698	(90)	6,755
13105 AUD/CONTROLLER	2	3	632	32	4,787	373	(144)
15310 PURCHASING AGENT	135	45	1,054	0	2,484	163	5,045
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	4,324	(802)	0
43110 BUILDING	0	0	0	0	0	28	0
15610 RISK MANAGEMENT	0	0	(10)	178	890	82	0
35110 GROUNDS	0	0	(1)	0	0	0	(886)
43120 GSA FACILITY	0	0	0	0	0	394	0
Total Allocated	137	48	1,522	191	15,222	148	10,770
Roll Forward	(29)	5	(3,453)	51	3,242	1,424	0
Cost With Roll Forward	108	53	(1,931)	242	18,464	1,572	10,770
Adjustments	0	0	0	0	0	0	0
Proposed Costs	108	53	(1,931)	242	18,464	1,572	10,770

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Central Service Departments	6181-63584-JPA ANIMAL SERVICES	6409-64100 DEV FEES-ADMIN SVCS	2409-61230 DEV FEES-ADMIN SVCS	6422-64100 PL SPECIAL PROJECT	6450-64501 SO DRUG ENFORCEMENT	6611-64111 MUNICIPAL COURT	7271-65100 STAN CONSOL FIRE
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	260	0	0	0	0	0	0
15110 CHIEF EXECUTIVE	11,858	0	4,600	0	0	0	0
13105 AUD/CONTROLLER	5,894	0	(109)	0	0	0	250
15310 PURCHASING AGENT	2,837	0	0	0	0	0	202
30200 COLLECTIONS	283	0	0	0	0	0	2
22100 COUNTY COUNSEL	(858)	0	(459)	0	0	0	0
43110 BUILDING	(11)	0	0	0	0	0	0
15610 RISK MANAGEMENT	2,855	0	0	0	0	0	0
35110 GROUNDS	0	0	0	0	0	10,444	0
43120 GSA FACILITY	29	0	0	0	0	0	0
Total Allocated	23,147	0	4,032	0	0	10,444	454
Roll Forward	0	(111,171)	0	38,643	0	3,544	(44)
Cost With Roll Forward	23,147	(111,171)	4,032	38,643	0	13,988	410
Adjustments	0	0	0	0	0	0	0
Proposed Costs	23,147	(111,171)	4,032	38,643	0	13,988	410

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Central Service Departments	7701-65205 SAAG	64100 TRUST & AGENCY	6235-64100 HSA Hospital Education	6346-64100 HSA Child Passenger Restraint	6478-64100 HSA Valley Consortium	7750-65100 EMER MED SVCS AGENCY	7760-65100 LAFCO
Use Allowance - Buildings	0	0	0	0	0	0	5,587
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	0	0	0	0
15110 CHIEF EXECUTIVE	0	0	0	0	0	0	14
13105 AUD/CONTROLLER	286	0	0	0	0	90	39
15310 PURCHASING AGENT	1,390	0	0	0	0	0	88
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	7,075	1,419	0
43110 BUILDING	0	0	0	0	0	0	(10)
15610 RISK MANAGEMENT	0	0	0	0	0	0	(4)
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	0	0	0	0	0	14
Total Allocated	1,676	0	0	0	7,075	1,509	5,728
Roll Forward	700	0	0	0	0	(3,298)	(260)
Cost With Roll Forward	2,376	0	0	0	7,075	(1,789)	5,468
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,376	0	0	0	7,075	(1,789)	5,468

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Central Service Departments	8001-66100 COUNTY SCHOOL SVC FUND	100-43130 BUILDING SVCS-Gallo Arts	100-43135 BUILDING SVCS-cost share 2	1698-26407 PROB YOBG	1832-0060100 CSA #25	1833-60100 COUNTY SVCS AREA #26	1203-0040210 COUNTY SURVEY MONUMENT
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	0	0	0	17	0	0	0
15110 CHIEF EXECUTIVE	0	0	0	(19)	0	0	0
13105 AUD/CONTROLLER	1,724	0	354	44	0	0	0
15310 PURCHASING AGENT	0	0	473	0	0	0	0
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	47,055	(32)	4,503	0	0	0	0
15610 RISK MANAGEMENT	0	0	0	178	0	0	0
35110 GROUNDS	8,019	18	0	0	(650)	(7,163)	0
43120 GSA FACILITY	23,690	0	7	0	0	0	0
Total Allocated	80,488	(14)	5,337	220	(650)	(7,163)	0
Roll Forward	26,485	3,478	9,854	(635)	(1,583)	0	774
Cost With Roll Forward	106,973	3,464	15,191	(415)	(2,233)	(7,163)	774
Adjustments	0	0	0	0	0	0	0
Proposed Costs	106,973	3,464	15,191	(415)	(2,233)	(7,163)	774

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Central Service Departments	1780-0028881 SO CAL-MMET	6024-0063307 SO HIDTA	1768-0028841 SO CIVIL VEHICLES	1769-0028871 SO DRIVER TRAINING	1717-0025310 PL GRANTS	1783-0025410 PLHUD GRANTS	1784-0025410 PL ANNUAL
Use Allowance - Buildings	0	0	0	0	0	0	0
Equipment Depreciation	0	0	0	0	0	0	0
REQUIRED ANNUAL AUDIT	(13)	0	0	(6)	0	44	0
15110 CHIEF EXECUTIVE	(450)	0	0	176	0	(74)	0
13105 AUD/CONTROLLER	(240)	0	19	203	0	(734)	0
15310 PURCHASING AGENT	67	0	(114)	112	0	986	0
30200 COLLECTIONS	0	0	0	0	0	0	0
22100 COUNTY COUNSEL	0	0	0	0	0	0	0
43110 BUILDING	0	0	0	0	0	0	0
15610 RISK MANAGEMENT	(127)	0	0	22	0	(2)	0
35110 GROUNDS	0	0	0	0	0	0	0
43120 GSA FACILITY	0	0	0	0	0	0	0
Total Allocated	(763)	0	(95)	507	0	220	0
Roll Forward	0	0	692	169	0	(2,427)	0
Cost With Roll Forward	(763)	0	597	676	0	(2,207)	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(763)	0	597	676	0	(2,207)	0

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Central Service Departments	6008-63501 PW NORTH COUNTY CORRIDOR	1792-0017571 CEO OES HOMELAND	1798-0026383 PROB JJCPA PROGRAMS	0100-0016032 CEO BACKUP RADIO	9999-9999999 ALL OTHER	SubTotal	Direct Billed
Use Allowance - Buildings	0	0	0	0	160,430	1,625,355	1,788,026
Equipment Depreciation	0	0	0	22,795	0	2,723,834	0
REQUIRED ANNUAL AUDIT	0	0	(56)	0	0	21,408	78,249
15110 CHIEF EXECUTIVE	0	0	(699)	0	11,824	930,883	2,326,147
13105 AUD/CONTROLLER	9	0	(146)	0	32,327	988,256	2,111,929
15310 PURCHASING AGENT	0	0	0	0	29,662	143,336	358,680
30200 COLLECTIONS	0	0	0	0	0	24,574	1,507,807
22100 COUNTY COUNSEL	(130)	0	0	0	146,191	468,004	1,102,807
43110 BUILDING	0	0	0	0	15,862	103,733	4,363,165
15610 RISK MANAGEMENT	0	0	(355)	0	0	189,630	1,115,779
35110 GROUNDS	0	0	0	0	10,276	4,071,677	223,910
43120 GSA FACILITY	0	0	0	0	22,175	91,095	3,824,586
Total Allocated	(121)	0	(1,256)	22,795	428,747	11,381,785	18,801,085
Roll Forward	(135)	(3,023)	(5,901)	(16)	99,305	(1,020,161)	0
Cost With Roll Forward	(256)	(3,023)	(7,157)	22,779	528,052	10,361,624	18,801,085
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(256)	(3,023)	(7,157)	22,779	528,052	10,361,624	18,801,085

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Central Service Departments	Unallocated	Total
Use Allowance - Buildings	0	3,413,381
Equipment Depreciation	0	2,723,834
REQUIRED ANNUAL AUDIT	879,563	979,220
15110 CHIEF EXECUTIVE	3,232,079	6,489,109
13105 AUD/CONTROLLER	406,317	3,506,502
15310 PURCHASING AGENT	0	502,016
30200 COLLECTIONS	0	1,532,381
22100 COUNTY COUNSEL	177,846	1,748,657
43110 BUILDING	164,989	4,631,887
15610 RISK MANAGEMENT	96,325	1,401,734
35110 GROUNDS	40,097	4,335,684
43120 GSA FACILITY	0	3,915,681
Total Allocated	4,997,216	35,180,086
Roll Forward	0	(1,020,161)
Cost With Roll Forward	4,997,216	34,159,925
Adjustments	0	0
Proposed Costs	4,997,216	34,159,925

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