COUNTY OF YOLO, CALIFORNIA
OMB-87 COST ALLOCATION PLAN
CONSOLIDATED SCHEDULE OF
ALLOCATED COSTS BY DEPARTMENT

	0851 Tribal Office	1011 Board of Supvrs	1012 Clerk to BOS	1053 Prop Tax Admin	1081 Assessor	1201 Co. Clk-Elections	1351 Capital Projects	2012 Co. Clk-Administation	2051 District Attorney	2041 Child Support Services	2053 DA-Special Investigations
BUILDING USE CHARGE	0	35,014	0	0	15,749	15,661	0	0	106,670	0	3,735
EQUIPMENT USE CHARGE	0	0	0	164,870	3,743	1,703	0	0	53,637	0	0
COUNTYWIDE AUDIT	41	151	0	5,843	331	451	356	73	914	3,698	185
INFORMATION TECHNOLOGY	663	7,759	0	12,759	1,195	5,590	207	(32,265)	98,436	(5,841)	9,461
COUNTY ADMINISTRATOR	0	2,646	0	0	4,576	787	0	1,741	35,411	14,641	313
HUMAN RESOURCES	(3,249)	9,201	0	0	16,562	4,916	0	4,610	43,562	35,505	1,202
AUDITOR-CONTROLLER	343	4,376	0	49,002	8,720	5,543	(1,753)	2,160	30,124	872	1,995
TREASURER-TAX COLLECTOR	11	87	0	7,095	131	571	63	15	906	549	165
CSD-PURCHASING	403	1,446	0	466	1,530	1,255	2,061	0	2,381	4,036	1,423
COUNTY COUNSEL	(155,091)	292,716	0	13,163	6,735	14,924	0	0	25,011	76	0
CSD-ADMINISTRATION	0	12,775	0	0	10,859	10,803	18,373	0	58,106	0	1,400
CSD-BUILDING MAINTENANCE	0	14,420	0	(75)	7,884	10,096	0	0	40,436	9,974	1,943
CSD-RECORDS CENTER	0	0	0	0	230	1,564	0	0	1,240	0	0
RISK MANAGEMENT	(84)	(3,547)	255	0	(409)	405	0	(286)	(9,287)	(5,073)	(20)
CSD-REPROGRAPHICS	0	772	0	0	1,065	1,615	93	13	5,188	1,558	222
PPW-PARKS	0	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	0	0	0	0	0	0	0	0	0	0
NON-CAPITALIZED MAJOR MAINTENA	0	0	0	0	0	0	0	0	103,202	0	0
TOTAL 2010-2011 ALLOCATED COSTS	(156,963)	377,816	255	253,123	78,900	75,884	19,399	(23,939)	595,936	59,995	22,025
ROLL FORWARD	(136,642)	78,548	1,553	(78,583)	(72,142)	(206,332)	(173,014)	(21,876)	(284,044)	(7,846)	4,807
SUBTOTAL	(293,605)	456,364	1,808	174,540	6,759	(130,448)	(153,614)	(45,814)	311,893	52,149	26,831
ADJ:		0	0								
ADJ:											
CLAIMABLE 2012-2013	(293,605)	456,364	1,808	174,540	6,759	(130,448)	(153,614)	(45,814)	311,893	52,149	26,831

COUNTY OF YOLO, CALIFORNIA
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	2054 DA-Victim Witness	2055 DA-Child Abduction	2058 DA-Criminal Grants	2059 DA-Special Srvcs Grants	2101 Public Defender	2105 Conflict Attorneys	2151 Grand Jury	2201 Unified Crt-Rule 810	2201 Unified Crt-Non Rule 810	2401 Sheriff-Bailiffs	2402 Sher-Civil Process
BUILDING USE CHARGE	8,040	8,040	24,155	17,539	18,441	0	6,024	0	96,575	18,767	10,856
EQUIPMENT USE CHARGE	0	0	0	0	7,137	0	0	0	0	0	9,460
COUNTYWIDE AUDIT	211	51	834	344	363	301	112	612	0	49	157
INFORMATION TECHNOLOGY	1,705	988	1,045	911	37,376	290	897	2,076	0	8,610	3,389
COUNTY ADMINISTRATOR	633	770	3,756	976	8,754	0	0	0	0	4,462	989
HUMAN RESOURCES	3,033	1,811	5,841	1,068	20,246	0	0	0	0	14,270	4,010
AUDITOR-CONTROLLER	2,327	1,088	6,160	3,735	9,823	2,524	938	5,132	0	5,947	2,731
TREASURER-TAX COLLECTOR	164	21	204	426	298	368	153	969	0	31	165
CSD-PURCHASING	0	403	1,658	616	403	3,889	425	0	0	275	532
COUNTY COUNSEL	0	0	0	0	632	0	3,573	22,276	0	0	0
CSD-ADMINISTRATION	0	0	3,107	0	6,141	0	1,864	146,258	0	1,256	1,256
CSD-BUILDING MAINTENANCE	0	0	(403)	0	(1,249)	0	1,807	106,963	0	3,118	0
CSD-RECORDS CENTER	0	26	0	0	4,411	175	0	0	0	0	0
RISK MANAGEMENT	(143)	(59)	(407)	219	(6,327)	0	242	0	7,077	(1,890)	(70)
CSD-REPROGRAPHICS	0	0	0	0	835	2,531	600	1,860	0	0	0
PPW-PARKS	0	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	0	0	0	11,036	0	0	0	0	0	0
NON-CAPITALIZED MAJOR MAINTENA	0	0	0	0	2,349	0	0	5,679	0	0	0
TOTAL 2010-2011 ALLOCATED COSTS	15,970	13,139	45,950	25,834	120,669	10,078	16,635	291,825	103,652	54,895	33,475
ROLL FORWARD	(3,801)	(2,471)	(6,724)	(1,099)	25,614	(8,245)	5,519	(135,664)	(127,519)	(63,274)	(3,186)
SUBTOTAL	12,169	10,668	39,226	24,735	146,282	1,833	22,154	156,161	(23,867)	(8,379)	30,289
ADJ:											
ADJ:											
CLAIMABLE 2012-2013	12,169	10,668	39,226	24,735	146,282	1,833	22,154	156,161	(23,867)	(8,379)	30,289

COUNTY OF YOLO, CALIFORNIA
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	2502 Sheriff-Management	2505 Sheriff-Boat Patrol	2507 Sheriff-Patrol	2508 Sheriff-nmate Welfar	2509 Sheriff-Dentention	2512 Sheriff-Training	2611 Probation-Administratior	2613 Probation-Detention	2614 Probation-Work Prog	2616 Probation-Service Unit	2617 Probation-COI Juv Justice
BUILDING USE CHARGE	18,591	19,361	54,247	0	441,916	0	43,886	251,529	0	0	0
EQUIPMENT USE CHARGE	18,289	21,221	170,264	352	186,169	3,124	106	26,208	0	23,863	0
COUNTYWIDE AUDIT	402	142	541	281	1,001	86	252	3,410	0	1,903	121
INFORMATION TECHNOLOGY	130,703	974	30,903	12,396	(4,739)	31,162	147,636	31,098	0	15,145	258
COUNTY ADMINISTRATOR	2,941	556	10,958	0	23,801	278	18,952	11,539	0	8,501	706
HUMAN RESOURCES	7,712	1,527	34,360	0	93,863	600	8,339	50,206	0	26,624	1,903
AUDITOR-CONTROLLER	5,965	1,399	14,855	2,356	38,766	939	4,351	23,904	0	16,277	1,865
TREASURER-TAX COLLECTOR	373	71	357	280	657	64	183	532	9	477	68
CSD-PURCHASING	2,594	403	3,101	3,463	7,968	297	1,849	9,836	0	5,077	958
COUNTY COUNSEL	49,947	0	0	0	0	0	5,131	0	0	0	0
CSD-ADMINISTRATION	70,861	0	0	0	168,466	0	29,632	65,543	0	0	0
CSD-BUILDING MAINTENANCE	36,469	8,366	0	0	428,089	4,250	19,910	55,437	(19)	0	0
CSD-RECORDS CENTER	0	0	0	0	0	0	0	0	0	0	0
RISK MANAGEMENT	(6,047)	(343)	(39,470)	0	(23,429)	(141)	42	502	(2,703)	(6,793)	(156)
CSD-REPROGRAPHICS	3,327	0	480	1,245	4,803	0	3,423	1,459	484	0	0
PPW-PARKS	0	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	0	48	0	7,777	0	0	24,457	0	56,614	0
NON-CAPITALIZED MAJOR MAINTENA	0	0	0	0	23,600	0	0	0	0	0	0
TOTAL 2010-2011 ALLOCATED COSTS	342,127	53,677	280,644	20,373	1,398,709	40,659	283,692	555,660	(2,228)	147,688	5,723
ROLL FORWARD	(195,746)	22,147	(14,115)	9,047	16,790	12,364	(685,825)	15,956	(84,844)	(10,478)	(65,022)
SUBTOTAL	146,382	75,824	266,529	29,419	1,415,498	53,023	(402,133)	571,616	(87,073)	137,210	(59,300)
ADJ:											
ADJ:											
CLAIMABLE 2012-2013	146,382	75,824	266,529	29,419	1,415,498	53,023	(402,133)	571,616	(87,073)	137,210	(59,300)

COUNTY OF YOLO, CALIFORNIA
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	2701 Agriculture	2801 Sheriff-Anima Control	2811 Office of Emergency Sv	2851 Co Clk-Recorder	2861 Sheriff-Coroner	2871 Public-Guardian/Adm	2971 PPW-Planning	2972 CC Resources	2981 LAFCO	2991 PPW-Road Fund	2995 PPW-Transportatior
BUILDING USE CHARGE	4,254	14,512	7,710	37,902	17,086	0	4,243	1,204	2,820	16,777	0
EQUIPMENT USE CHARGE	30,715	39,312	2,354	7,266	15,225	4,018	9,845	6,670	0	0	0
COUNTYWIDE AUDIT	549	873	577	1,745	264	402	1,828	297	121	5,838	8
INFORMATION TECHNOLOGY	(3,464)	8,833	33,977	16,074	2,914	(529)	(109,571)	1,801	503	3,889	8
COUNTY ADMINISTRATOR	2,862	2,266	0	10,360	934	2,669	2,338	104	0	7,935	0
HUMAN RESOURCES	11,176	11,561	1,231	6,951	2,433	3,960	9,551	2,411	1,782	26,784	0
AUDITOR-CONTROLLER	9,062	11,589	1,303	20,942	3,477	3,500	16,836	2,839	1,729	(128)	71
TREASURER-TAX COLLECTOR	584	1,123	57	2,507	273	270	2,005	122	45	1,475	0
CSD-PURCHASING	2,847	3,910	638	1,956	2,613	2,399	3,592	3,188	892	23,604	0
COUNTY COUNSEL	456	0	0	8,292	0	20,820	6,794	(4,178)	1,729	3,778	0
CSD-ADMINISTRATION	21,785	38,170	3,067	11,785	27,090	828	15,908	370	1,668	3,061	0
CSD-BUILDING MAINTENANCE	7,971	27,167	2,478	11,655	278	1,406	8,369	183	2,833	(1,683)	315
CSD-RECORDS CENTER	0	0	0	339	545	0	0	0	56	0	0
RISK MANAGEMENT	(217)	(9,945)	190	(849)	(2,251)	(1,149)	(353)	(194)	49	(16,695)	0
CSD-REPROGRAPHICS	416	1,317	248	262	0	970	864	0	800	864	0
PPW-PARKS	0	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	61	0	0	0	0	6	0	0	0	0
NON-CAPITALIZED MAJOR MAINTENA	0	0	0	0	0	5,413	0	0	990	0	0
TOTAL 2010-2011 ALLOCATED COSTS	88,996	150,748	53,831	137,186	70,881	44,978	(27,745)	14,817	16,017	75,499	402
ROLL FORWARD	(24,005)	(6,089)	(116)	(39,132)	(218,661)	(46,041)	(150,430)	22,903	(23,328)	(63,623)	227
SUBTOTAL	64,992	144,659	53,714	98,055	(147,780)	(1,064)	(178,174)	37,720	(7,312)	11,875	629
ADJ:											
ADJ:											
CLAIMABLE 2012-2013	64,992	144,659	53,714	98,055	(147,780)	(1,064)	(178,174)	37,720	(7,312)	11,875	629

COUNTY OF YOLO, CALIFORNIA
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	5011 Health Dept-Comm Hlth	5013 Health Dept-Env Health	5014 Health Dept-Jail/Juv Hall	5019 Health Dept-CHDP	5023 Health Dept-Indigent Hlth	5041 Chld & Fam First Comm	5051 Mental Health Services	5056 ADMH-Alcohol/Drug	5253 Health Dept Emerg Med	5511 Soc Services-Adm/PA/Co	5751 Probation-Court Wards
BUILDING USE CHARGE	339,360	0	0	0	71,242	0	74,003	264	0	237,544	0
EQUIPMENT USE CHARGE	69,418	44,959	0	7,640	7,233	0	63,369	0	0	0	2,695
COUNTYWIDE AUDIT	3,846	1,061	222	811	843	609	3,273	3,643	309	41,381	641
INFORMATION TECHNOLOGY	(44,817)	15,784	214	6,161	1,322	(11,359)	(39,152)	(3,570)	297	(31,922)	1,042
COUNTY ADMINISTRATOR	24,133	4,414	0	3,306	949	0	16,898	5,711	0	57,555	298
HUMAN RESOURCES	36,708	15,115	0	8,153	1,648	3,613	63,137	0	0	174,628	1,486
AUDITOR-CONTROLLER	22,658	14,093	1,864	4,610	8,040	(286)	43,954	20,211	2,589	18,662	1,391
TREASURER-TAX COLLECTOR	1,259	1,293	353	95	109	431	1,480	778	409	6,545	53
CSD-PURCHASING	5,694	1,530	425	85	1,996	2,634	20,096	12,345	0	58,467	958
COUNTY COUNSEL	34,891	0	0	0	9,469	295	33,407	0	0	51,736	0
CSD-ADMINISTRATION	2,496	0	0	0	1,213	0	8,744	0	0	3,771	0
CSD-BUILDING MAINTENANCE	113,961	183	0	0	(5,539)	0	39,770	0	0	90,403	0
CSD-RECORDS CENTER	40	0	74	0	0	0	1,455	0	0	0	0
RISK MANAGEMENT	(2,677)	(11,844)	0	(974)	(2,859)	(377)	(7,730)	3,651	0	(26,905)	(79)
CSD-REPROGRAPHICS	3,358	1,871	0	(10)	131	0	3,751	0	0	14,543	0
PPW-PARKS	0	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	200	0	0	0	0	514	0	0	0	0
NON-CAPITALIZED MAJOR MAINTENA	0	0	0	0	1,487	0	0	0	0	0	0
TOTAL 2010-2011 ALLOCATED COSTS	610,328	88,659	3,152	29,877	97,284	(4,441)	326,968	43,033	3,604	696,407	8,485
ROLL FORWARD	99,021	(25,353)	1,328	(11,791)	(69,040)	(22,429)	(205,414)	(107,632)	2,164	(396,670)	1,844
SUBTOTAL	709,349	63,305	4,480	18,086	28,243	(26,869)	121,553	(64,599)	5,768	299,737	10,329
ADJ:											
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CLAIMABLE 2012-2013	709,349	63,305	4,480	18,086	28,243	(26,869)	121,553	(64,599)	5,768	299,737	10,329

COUNTY OF YOLO, CALIFORNIA
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	5801 Soc Services- /eterans Srvc	6051 Library	6052 Library-Arch/ Record Cente	6054 Library- YOLO-LINK	6101 Cooperative Extension	7011 Parks	1401 Fleet Services ISF	1851 Telecomm ISF	1871 Unemploy Ins ISF	1881 Dental Ins ISF	1931 Aviation Ent Fund
BUILDING USE CHARGE	2,773	175,401	0	0	3,863	99,681	1,929	6,530	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	6,486	25,806	0	0	0	0	0
COUNTYWIDE AUDIT	66	1,925	76	30	54	1,177	1,861	1,225	14	191	218
INFORMATION TECHNOLOGY	2,466	(27,935)	(35)	2,353	16,758	(518)	(3,486)	9,295	14	184	(501)
COUNTY ADMINISTRATOR	452	15,469	166	94	353	10,198	750	981	0	0	7
HUMAN RESOURCES	1,202	50,179	600	600	3,013	9,560	3,083	2,453	0	0	0
AUDITOR-CONTROLLER	947	43,803	937	472	1,124	12,234	16,672	4,434	117	1,605	1,831
TREASURER-TAX COLLECTOR	28	1,467	84	15	28	1,060	1,163	670	6	140	250
CSD-PURCHASING	425	21,182	0	22	43	12,788	34,822	2,381	0	2,678	829
COUNTY COUNSEL	0	4,871	0	0	0	65	0	0	0	0	(189)
CSD-ADMINISTRATION	1,624	8	0	0	2,610	17,775	166,190	1,297	0	0	37,872
CSD-BUILDING MAINTENANCE	2,084	132,999	0	0	0	15,026	60,256	2,341	0	0	96,613
CSD-RECORDS CENTER	0	119	0	0	0	0	0	0	0	0	0
RISK MANAGEMENT	(4,359)	7,190	(92)	(17)	390	(692)	(82)	83	0	0	448
CSD-REPROGRAPHICS	511	522	142	0	0	1,877	864	301	0	0	0
PPW-PARKS	0	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	28	0	0	0	0	0	0	0	0	0
NON-CAPITALIZED MAJOR MAINTENA	0	7,814	0	0	0	2,690	0	0	0	0	0
TOTAL 2010-2011 ALLOCATED COSTS	8,219	435,041	1,878	3,569	34,722	208,726	284,021	31,991	151	4,798	137,378
ROLL FORWARD	9,742	65,647	(5,553)	2,416	(11,609)	(26,074)	78	(190,122)	9	(70)	12,024
SUBTOTAL	17,961	500,689	(3,675)	5,985	23,113	182,653	284,099	(158,132)	160	4,728	149,402
ADJ:											
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CLAIMABLE 2012-2013	17,961	500,689	(3,675)	5,985	23,113	182,653	284,099	(158,132)	160	4,728	149,402

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	1941 Sanitation Ent Fund	3601 YECA JPA	3611 YCTD-YOLOBUS	3621 YCTD-Suppl Srvcs	3661 HABITAT JPA	3670 IHSS	4210 Air Qual Mitigation	9991 Schools	9992 Special Districts	9993 County Museum	9998 Other
BUILDING USE CHARGE	117	30,049	0	0	0	0	0	0	0	5,012	133,349
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0	0	0	0	0
COUNTYWIDE AUDIT	2,295	705	729	67	83	937	712	2,239	8,171	0	2,107
INFORMATION TECHNOLOGY	9,636	5,970	6,248	65	79	(2,120)	8,854	5,216	33,510	0	2,531
COUNTY ADMINISTRATOR	4,549	0	0	0	385	479	0	0	0	0	0
HUMAN RESOURCES	17,353	25,851	8,753	0	0	2,595	15,734	0	42,654	0	1,619
AUDITOR-CONTROLLER	(1,519)	1,578	9,334	563	(379)	(2,183)	(179)	18,774	92,859	0	11,761
TREASURER-TAX COLLECTOR	2,387	805	1,065	95	3	309	957	631	6,793	0	1,679
CSD-PURCHASING	28,087	998	0	0	466	595	0	0	4,226	0	85
COUNTY COUNSEL	(1,964)	507	1,152	0	467	133	2,892	237	3,288	0	(19,351)
CSD-ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	74,340
CSD-BUILDING MAINTENANCE	15,335	13,164	0	0	0	0	0	0	0	19,466	34,884
CSD-RECORDS CENTER	0	0	0	0	0	0	0	0	0	0	0
RISK MANAGEMENT	(241)	1,057	103	0	0	(31)	185	0	502	613	5,459
CSD-REPROGRAPHICS	(510)	795	223	0	0	0	0	9,888	132	0	5,423
PPW-PARKS	0	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	0	0	0	0	0	0	0	0	0	38,300
NON-CAPITALIZED MAJOR MAINTENA	0	0	0	0	0	0	0	0	0	0	0
TOTAL 2010-2011 ALLOCATED COSTS	75,525	81,479	27,606	790	1,104	714	29,155	36,985	192,135	25,091	292,185
ROLL FORWARD	12,661	20,812	6,166	(256)	(1,336)	(2,070)	27,298	9,938	(25,138)	(83,405)	(119,511)
SUBTOTAL	88,185	102,291	33,773	534	(232)	(1,356)	56,453	46,922	166,998	(58,314)	172,675
ADJ:											
ADJ:											
CLAIMABLE 2012-2013	88,185	102,291	33,773	534	(232)	(1,356)	56,453	46,922	166,998	(58,314)	172,675

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	9999 Rounding	Sub-Total	Direct Bill	Unallocated	Total
BUILDING USE CHARGE	(1)	2,502,420	201,764		2,704,184
EQUIPMENT USE CHARGE	0	1,033,157	0		1,033,157
COUNTYWIDE AUDIT	5	117,203	0		117,203
INFORMATION TECHNOLOGY	27	467,167	2,510,366	(1)	2,977,531
COUNTY ADMINISTRATOR	585	335,887	0	1,996,231	2,332,118
HUMAN RESOURCES	10	958,558	175,920	2,879	1,137,358
AUDITOR-CONTROLLER	6	675,918	302,651	1,656,213	2,634,782
TREASURER-TAX COLLECTOR	1	56,354	0	458,447	514,801
CSD-PURCHASING	(17)	317,824	0	0	317,824
COUNTY COUNSEL	17	593,796	816,078	241	1,410,115
CSD-ADMINISTRATION	6	1,048,378	50,373	1,452,426	2,551,177
CSD-BUILDING MAINTENANCE	(16)	1,439,317	332,111	0	1,771,428
CSD-RECORDS CENTER	(1)	10,272	68,005	0	78,277
RISK MANAGEMENT	(76)	(168,626)	2,962,330	0	2,793,704
CSD-REPROGRAPHICS	1	81,126	78,302	(0)	159,428
PPW-PARKS	0	0	0	1	1
COLLECTION SERVICES	3	139,043	148,429	0	287,472
NON-CAPITALIZED MAJOR MAINTENA	0	153,224	0	211,648	364,872
TOTAL 2010-2011 ALLOCATED COSTS	549	9,761,017	7,646,329	5,778,086	23,185,432
ROLL FORWARD	630	(3,639,495)			(3,639,495)
SUBTOTAL	1,179	6,121,521	7,646,329	5,778,086	19,545,937
ADJ:		0			0
ADJ:		0			0
CLAIMABLE 2012-2013	1,179	6,121,521	7,646,329	5,778,086	19,545,937