EL DORADO COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
Based on FY 2010/11 for Use in 2012/13
Allocated Costs By

Central Service s	BOARD OF SUPERVISORS	ADMIN-ECONOMIC DEVELOPMENT	RISK MANAGEMENT	TREASURER/TAX COLL	ASSESSOR	COUNTY PROMOTION	GRAND JURY
BUILDING USE CHARGE	23,741	669	1,269	14,735	31,886	0	3,189
EQUIPMENT USE CHARGE	2,289	1,512	3,200	4,197	8,484	0	0
ADMINISTRATION	3,288	681	46,508	20,748	10,590	2,094	412
AUDITOR-CONTROLLER	7,758	1,834	44,885	48,827	13,537	1,014	3,111
COUNTY COUNSEL	98,308	0	(2,932)	14,571	15,000	0	87
HUMAN RESOURCES	6,220	937	2,815	9,492	16,221	0	0
EMPLOYEE BENEFIT	236	35	107	360	615	0	0
INFORMATION	15,137	6,155	18,166	169,139	131,250	0	3,417
DOT FACILITY SERVICES	83,894	2,367	4,486	67,274	134,948	0	14,556
COMMUNICATIONS	0	0	0	0	0	0	0
ANNUAL AUDIT	298	30	7,587	553	814	129	19
REVENUE RECOVERY	0	0	1,096	0	0	0	0
SURVEYOR	109,671	15,272	0	3,173	33,600	0	0
Total Allocated	350,840	29,492	127,187	353,069	396,945	3,237	24,791
Roll Forward	100,649	22,645	7,326	(26,208)	(130,112)	(823)	(36)
Cost With Roll Forward	451,489	52,137	134,513	326,861	266,833	2,414	24,755
Adjustments	0	0	0	0	0	0	0
Proposed Costs	451,489	52,137	134,513	326,861	266,833	2,414	24,755

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Central Service s	SUPERIOR COURT MOU	SUPERIOR COURT	DISTRICT ATTORNEY	PUBLIC DEFENDER	SHERIFF	SHERIFF/DETENTION-WS	SHERIFF/DETENTION-SLT
BUILDING USE CHARGE	0	87,235	23,366	5,181	78,434	87,586	279,260
EQUIPMENT USE CHARGE	0	0	12,732	254	204,412	11,855	8,770
ADMINISTRATION	6,345	14,376	15,353	5,529	64,762	9,710	8,956
AUDITOR-CONTROLLER	6,243	13,042	52,035	11,287	130,881	32,911	22,484
COUNTY COUNSEL	3,756	0	2,175	0	135,512	63	857
HUMAN RESOURCES	0	0	28,511	9,197	92,102	30,221	19,099
EMPLOYEE BENEFIT	0	0	1,082	349	3,495	1,146	725
INFORMATION	0	0	24,432	9,935	96,120	8,195	666
DOT FACILITY SERVICES	0	138,842	116,321	24,438	237,708	216,413	226,707
COMMUNICATIONS	0	1,566	6,992	0	242,181	0	0
ANNUAL AUDIT	656	0	1,831	609	6,991	1,766	1,047
REVENUE RECOVERY	0	29,541	0	109	(60)	0	0
SURVEYOR	0	0	1,506	1,854	8,412	0	0
Total Allocated	17,000	284,602	286,336	68,742	1,300,950	399,866	568,571
Roll Forward	5,988	(272,102)	(63,333)	(5,898)	104,506	(19,299)	28,409
Cost With Roll Forward	22,988	12,500	223,003	62,844	1,405,456	380,567	596,980
Adjustments	0	0	0	0	0	0	0
Proposed Costs	22,988	12,500	223,003	62,844	1,405,456	380,567	596,980

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Central Service s	SHERIFF/DETENTION-COURT SVC	SHERIFF/DETENTION-MED SVC	SHERIFF/DETENTION-SLESF	SHERIFF/GRANT PROGRAMS	PROBATION	PROB/JUV WS	PROB/JUV HALL SLT
BUILDING USE CHARGE	0	0	0	2,417	22,238	21,287	99,647
EQUIPMENT USE CHARGE	241	0	0	0	19,677	4,630	2,882
ADMINISTRATION	3,756	0	0	6,231	16,989	5,778	4,735
AUDITOR-CONTROLLER	14,997	72	826	22,333	59,736	16,112	14,439
COUNTY COUNSEL	0	0	0	0	34,139	0	0
HUMAN RESOURCES	12,602	0	0	4,376	27,065	15,533	11,913
EMPLOYEE BENEFIT	478	0	0	166	1,027	590	452
INFORMATION	(274)	0	0	(957)	46,494	(475)	(736)
DOT FACILITY SERVICES	0	0	0	8,541	37,866	0	52,801
COMMUNICATIONS	66,652	0	0	3,708	1,786	1,890	1,520
ANNUAL AUDIT	596	0	0	301	1,510	560	553
REVENUE RECOVERY	0	0	0	0	0	4,373	0
SURVEYOR	0	0	0	1,543	0	0	0
Total Allocated	99,048	72	826	48,659	268,527	70,278	188,206
Roll Forward	63,473	(50)	(983)	(33,204)	(53,241)	(26,388)	(3,654)
Cost With Roll Forward	162,521	22	(157)	15,455	215,286	43,890	184,552
Adjustments	0	0	0	0	0	0	0
Proposed Costs	162,521	22	(157)	15,455	215,286	43,890	184,552

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Central Service s	AGRICULTURAL COMMISSION	RECORDER/CLERK	RECORDER/ELECTIONS	DEPT OF TRANSPORTATION	DOT/GROUNDS AND PROP SVCS	DOT/SLT TRANSIT	DOT/CAPITAL PROJECTS
BUILDING USE CHARGE	7,698	17,642	40,563	31,435	58,258	0	0
EQUIPMENT USE CHARGE	7,691	19,689	17,824	19,702	11,281	0	0
ADMINISTRATION	3,722	12,091	6,356	112,544	7,030	34	4,089
AUDITOR-CONTROLLER	9,717	13,708	13,357	181,285	8,249	130	5,260
COUNTY COUNSEL	5,265	0	6,253	22,463	1,224	(68)	(225)
HUMAN RESOURCES	7,157	6,793	7,863	93,629	3,109	0	0
EMPLOYEE BENEFIT	272	258	298	3,553	118	0	0
INFORMATION	11,522	44,307	11,924	97,366	721	0	122
DOT FACILITY SERVICES	57,006	74,868	84,050	53,577	1,127	0	301
COMMUNICATIONS	0	0	0	11,256	0	0	0
ANNUAL AUDIT	306	471	301	12,576	134	0	281
REVENUE RECOVERY	0	101	2	1,676	0	0	0
SURVEYOR	10,685	0	2,240	56,445	0	0	0
Total Allocated	121,041	189,928	191,031	697,507	91,251	96	9,828
Roll Forward	(25,164)	2,988	(49,285)	(263,046)	13,491	2,386	(348,945)
Cost With Roll Forward	95,877	192,916	141,746	434,461	104,742	2,482	(339,117)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	95,877	192,916	141,746	434,461	104,742	2,482	(339,117)

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Central Service s	DOT/CSA#2	DOT/CSA#3	DOT/CSA#5	DOT/CSA#9	DOT/FLEET MANAGEMENT	GSD/AIRPORTS	DEVELOPMENT SERVICES
BUILDING USE CHARGE	0	0	0	0	0	4,412	47,174
EQUIPMENT USE CHARGE	0	0	0	0	6,166	358	23,239
ADMINISTRATION	49	446	1	3,560	12,673	4,038	9,433
AUDITOR-CONTROLLER	765	687	386	11,365	19,355	7,119	30,916
COUNTY COUNSEL	0	0	0	0	(2)	162	221,995
HUMAN RESOURCES	0	0	0	0	1,745	1,283	19,857
EMPLOYEE BENEFIT	0	0	0	0	66	48	754
INFORMATION	0	0	0	0	9,786	2,715	166,790
DOT FACILITY SERVICES	0	0	0	0	1,596	3,232	112,878
COMMUNICATIONS	0	0	0	0	0	0	0
ANNUAL AUDIT	3	39	0	148	389	232	1,251
REVENUE RECOVERY	0	0	0	0	0	215	917
SURVEYOR	0	0	0	2,129	0	0	785,864
Total Allocated	817	1,172	387	17,202	51,774	23,814	1,421,068
Roll Forward	(881)	(1,436)	(312)	(15,491)	(24,413)	8,645	(224,583)
Cost With Roll Forward	(64)	(264)	75	1,711	27,361	32,459	1,196,485
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(64)	(264)	75	1,711	27,361	32,459	1,196,485

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Central Service s	PUBLIC HEALTH	HLTH/ANIMAL SERVICES	MENTAL HEALTH	ENVIRONMENTAL MGMT	AIR QUALITY MANAGEMENT DIST.	CSA #3-VECTOR	ENV MGMT/CSA #10
BUILDING USE CHARGE	30,652	41,872	11,502	35,860	0	0	(404)
EQUIPMENT USE CHARGE	30,503	17,091	6,090	27,564	0	0	1,616
ADMINISTRATION	46,698	11,131	45,668	8,347	3,041	1,281	20,511
AUDITOR-CONTROLLER	114,617	22,428	77,106	19,510	4,849	3,478	20,098
COUNTY COUNSEL	35,634	54,035	49,867	4,708	1,296	(1)	9
HUMAN RESOURCES	33,845	8,735	55,083	13,424	2,088	1,335	2,502
EMPLOYEE BENEFIT	1,284	331	2,090	509	80	50	95
INFORMATION	69,924	7,652	67,654	14,737	3,813	1,854	6,417
DOT FACILITY SERVICES	120,287	12,967	38,763	63,745	(598)	0	125
COMMUNICATIONS	4,051	4,021	0	0	0	0	0
ANNUAL AUDIT	6,384	507	3,235	641	369	88	2,182
REVENUE RECOVERY	1,523	225	512	53	0	0	0
SURVEYOR	23,973	0	0	3,487	0	0	687
Total Allocated	519,375	180,995	357,570	192,585	14,938	8,085	53,838
Roll Forward	(167,371)	(8,263)	(109,268)	(88,169)	(7,202)	(2,309)	(4,328)
Cost With Roll Forward	352,004	172,732	248,302	104,416	7,736	5,776	49,510
Adjustments	0	0	0	0	0	0	0
Proposed Costs	352,004	172,732	248,302	104,416	7,736	5,776	49,510

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Central Service s	VETERAN SERVICES	HUMAN SVCS SOC SVCS	HS CSD/ADMIN	HS CSD/COMMUNITY	HS CSD/WIA	HS CSD/HCED	HS CSD/SR SERVICES
BUILDING USE CHARGE	9,696	70,316	43,150	0	0	11,235	50,368
EQUIPMENT USE CHARGE	1,663	168	0	0	0	652	0
ADMINISTRATION	1,543	54,757	4,177	11,395	5,312	5,871	12,110
AUDITOR-CONTROLLER	3,530	252,657	25,169	31,282	15,784	40,229	34,199
COUNTY COUNSEL	973	601,796	6,275	0	0	23,690	0
HUMAN RESOURCES	1,694	97,873	4,329	12,191	4,885	2,502	11,648
EMPLOYEE BENEFIT	64	3,719	164	463	185	95	442
INFORMATION	795	143,884	1,705	15,978	6,220	4,555	13,047
DOT FACILITY SERVICES	24,165	76,007	153,863	203	0	48,038	143,404
COMMUNICATIONS	0	0	0	0	0	0	0
ANNUAL AUDIT	70	4,662	73	538	247	866	477
REVENUE RECOVERY	0	425	0	0	0	0	0
SURVEYOR	0	0	0	0	0	2,174	0
Total Allocated	44,193	1,306,264	238,905	72,050	32,633	139,907	265,695
Roll Forward	(5,261)	(52,368)	98,694	8,835	7,629	19,101	2,882
Cost With Roll Forward	38,932	1,253,896	337,599	80,885	40,262	159,008	268,577
Adjustments	0	0	0	0	0	0	0
Proposed Costs	38,932	1,253,896	337,599	80,885	40,262	159,008	268,577

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Central Service s	HS CSD/HEART PROGRAM	HS CSD/PUB GUARDIAN	HS CSD/IHSS PUBLIC	LIBRARY	UCCE	FISH & GAME	WATER AGENCY
BUILDING USE CHARGE	2,507	0	0	223,053	2,674	0	0
EQUIPMENT USE CHARGE	0	0	386	27,048	91	419	1,111
ADMINISTRATION	2,022	2,279	1,666	22,231	58	9	3,259
AUDITOR-CONTROLLER	10,743	48,988	3,008	44,093	4,583	124	5,717
COUNTY COUNSEL	0	0	0	2,278	0	0	0
HUMAN RESOURCES	1,712	4,804	34	28,810	1,335	0	1,989
EMPLOYEE BENEFIT	65	182	1	1,093	50	0	75
INFORMATION	2,279	6,521	2,957	15,863	4,446	0	1,583
DOT FACILITY SERVICES	12,464	0	0	375,473	18,689	0	0
COMMUNICATIONS	0	0	0	4,334	0	0	0
ANNUAL AUDIT	111	222	134	975	60	2	422
REVENUE RECOVERY	0	0	0	791	0	0	0
SURVEYOR	0	0	0	0	0	0	0
Total Allocated	31,903	62,996	8,186	746,042	31,986	554	14,156
Roll Forward	(15,929)	(408,194)	(959)	24,910	(2,692)	(60)	(9,558)
Cost With Roll Forward	15,974	(345,198)	7,227	770,952	29,294	494	4,598
Adjustments	0	0	0	0	0	0	0
Proposed Costs	15,974	(345,198)	7,227	770,952	29,294	494	4,598

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Central Service s	CHILD SUPPORT SERVICES	COMMUNITY SVC DISTRICT	RESOURCE CONSERVATION	JOINT POWER AUTHORITIES	MELLO ROOS	CEMETERY DISTRICTS	REC & RES DISTRICT
BUILDING USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
ADMINISTRATION	17,789	0	0	0	202	0	0
AUDITOR-CONTROLLER	25,804	40,566	25,010	3,877	4,159	3,524	8,388
COUNTY COUNSEL	16,703	0	8,818	0	0	0	0
HUMAN RESOURCES	24,417	0	0	0	0	0	0
EMPLOYEE BENEFIT	926	0	0	0	0	0	0
INFORMATION	12,737	0	0	0	0	0	(170)
DOT FACILITY SERVICES	669	0	0	0	0	80	0
COMMUNICATIONS	0	0	0	0	0	0	0
ANNUAL AUDIT	1,040	0	0	0	0	0	0
REVENUE RECOVERY	10,498	0	0	0	0	0	0
SURVEYOR	0	0	0	0	0	0	0
Total Allocated	110,583	40,566	33,828	3,877	4,361	3,604	8,218
Roll Forward	(49,319)	(23,657)	13,011	(1,100)	(15,552)	44	(2,536)
Cost With Roll Forward	61,264	16,909	46,839	2,777	(11,191)	3,648	5,682
Adjustments	0	0	0	0	0	0	0
Proposed Costs	61,264	16,909	46,839	2,777	(11,191)	3,648	5,682

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Central Service s	FIRE DISTRICTS	LAFCO	FIRE DISTRICTS/JPA	MISC	SubTotal	Direct Billed	Unallocated
BUILDING USE CHARGE	0	0	0	83,306	1,605,109	63,095	0
EQUIPMENT USE CHARGE	0	0	0	0	505,487	0	0
ADMINISTRATION	(136)	0	0	1,602	705,730	741,840	1,085,069
AUDITOR-CONTROLLER	99,719	97	25,462	316,960	2,156,421	148,116	349,611
COUNTY COUNSEL	0	0	0	425,445	1,790,129	614,094	60,701
HUMAN RESOURCES	0	0	0	0	742,975	0	0
EMPLOYEE BENEFIT	0	0	0	0	28,193	0	0
INFORMATION	0	0	0	28,975	1,305,343	5,316,107	0
DOT FACILITY SERVICES	0	0	0	154,032	2,998,173	859,623	1,200,018
COMMUNICATIONS	57,876	0	81,399	10,298	499,530	31,655	0
ANNUAL AUDIT	0	0	0	5,562	70,848	0	0
REVENUE RECOVERY	0	0	0	60	52,057	447,183	0
SURVEYOR	0	0	0	162,725	1,225,440	74,385	393,665
Total Allocated	157,459	97	106,861	1,188,965	13,685,435	8,296,098	3,089,064
Roll Forward	(167,255)	(33)	33,345	553,899	(1,607,414)	0	0
Cost With Roll Forward	(9,796)	64	140,206	1,742,864	12,078,021	8,296,098	3,089,064
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(9,796)	64	140,206	1,742,864	12,078,021	8,296,098	3,089,064

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Central Service s	Total
BUILDING USE CHARGE	1,668,204
EQUIPMENT USE CHARGE	505,487
ADMINISTRATION	2,532,639
AUDITOR-CONTROLLER	2,654,148
COUNTY COUNSEL	2,464,924
HUMAN RESOURCES	742,975
EMPLOYEE BENEFIT	28,193
INFORMATION	6,621,450
DOT FACILITY SERVICES	5,057,814
COMMUNICATIONS	531,185
ANNUAL AUDIT	70,848
REVENUE RECOVERY	499,240
SURVEYOR	1,693,490
Total Allocated	25,070,597
Roll Forward	(1,607,414)
Cost With Roll Forward	23,463,183
Adjustments	0
Proposed Costs	23,463,183

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