Humboldt County
OMB A-87 Cost Allocation Plan
Based on Fiscal 2011-12
Allocated Costs By Department

* Group

Central Service Departments	114 Revenue Recovery	101 Bd of Supervisors*	102 Clerk to the Board	109 Treasury Expense	113 Assessor*	Assr AB818	140 Elections
Building Use Allowance	6,581	34,108	0	0	21,571	0	1,766
Equipment Use Allowance	1,770	5,044	0	1,441	23,110	0	137,296
103 CAO	3,182	5,198	0	0	9,434	0	1,865
111 Auditor-Controller	5,134	3,017	0	239	7,413	0	5,002
112 Treasurer-Tax Collector	701	322	0	53	404	0	777
121 County Counsel	1,095	0	0	0	26,847	0	8,338
130 Personnel	3,385	2,048	0	0	7,328	0	6,490
162 Facility Management	10,761	62,428	0	0	35,272	0	5,210
Total Allocated	32,609	112,165	0	1,733	131,379	0	166,744
Roll Forward	0	(11,606)	(3,354)	568	(10,257)	0	49,685
Cost With Roll Forward	32,609	100,559	(3,354)	2,301	121,122	0	216,429
Adjustments	0	0	0	0	0	0	0
Proposed Costs	32,609	100,559	(3,354)	2,301	121,122	0	216,429

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Central Service Departments	166 PW Land Use*	170 Cap Projects	205 District Attorney*	210 CHAT-Victim Witness	217 Grand Jury	219 Public Defender	218 AB3121-PD
Building Use Allowance	0	0	43,543	0	2,325	5,503	0
Equipment Use Allowance	420	0	26,074	0	140	4,085	0
103 CAO	2,920	0	22,713	0	4,812	8,641	0
111 Auditor-Controller	2,417	719	19,724	0	2,210	4,702	0
112 Treasurer-Tax Collector	302	159	1,971	0	491	324	0
121 County Counsel	35,475	0	5,859	0	0	0	0
130 Personnel	2,057	0	18,579	0	0	4,212	0
162 Facility Management	0	15,558	67,369	0	3,802	17,585	0
Total Allocated	43,591	16,436	205,832	0	13,780	45,052	0
Roll Forward	(9,682)	15,921	(46,168)	0	1,921	3,896	0
Cost With Roll Forward	33,909	32,357	159,664	0	15,701	48,948	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	33,909	32,357	159,664	0	15,701	48,948	0

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Central Service Departments	221 Sheriff*	224 MI OCR Grant	226 Sheriff-Off Hwy Veh	235 Probation*	239 Mentally Ill Offender	243 Jail*	246 Conflict Counsel
Building Use Allowance	191,739	0	0	222,745	0	708,837	27
Equipment Use Allowance	193,620	0	0	20,815	0	56,401	1,661
103 CAO	66,540	0	0	39,843	0	47,243	5,286
111 Auditor-Controller	41,427	0	0	40,257	0	28,697	3,210
112 Treasurer-Tax Collector	2,890	0	0	3,706	0	1,695	263
121 County Counsel	50,122	0	0	49,028	0	18,510	0
130 Personnel	46,312	0	0	44,211	0	25,667	2,843
162 Facility Management	221,438	0	0	111,634	0	222,254	6,072
Total Allocated	814,088	0	0	532,239	0	1,109,304	19,362
Roll Forward	(213,399)	(8)	(171)	149,416	0	730,125	4,794
Cost With Roll Forward	600,689	(8)	(171)	681,655	0	1,839,429	24,156
Adjustments	0	0	0	0	0	0	0
Proposed Costs	600,689	(8)	(171)	681,655	0	1,839,429	24,156

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Central Service Departments	250 County Courts	251 Water Mgmt	253 Alt Counsel	256 OCJP Juvenile Drug Court	261 Ag Commiss*	262 Building Inspector	271 Recorder*
Building Use Allowance	172,924	0	0	0	6,752	3,106	40,054
Equipment Use Allowance	0	0	0	0	6,194	6,099	31,392
103 CAO	3,156	365	0	0	3,326	5,503	3,481
111 Auditor-Controller	7,178	762	84	0	4,230	4,642	3,877
112 Treasurer-Tax Collector	1,594	98	6	0	502	476	351
121 County Counsel	0	773	0	0	1,030	0	773
130 Personnel	0	1,222	69	0	3,057	2,810	2,860
162 Facility Management	0	0	1,444	0	69,712	8,190	38,966
Total Allocated	184,852	3,220	1,603	0	94,803	30,826	121,754
Roll Forward	(36,708)	1,487	(7,812)	(104)	(22,534)	3,370	(8,608)
Cost With Roll Forward	148,144	4,707	(6,209)	(104)	72,269	34,196	113,146
Adjustments	0	0	0	0	0	0	0
Proposed Costs	148,144	4,707	(6,209)	(104)	72,269	34,196	113,146

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Central Service Departments	277 Planning*	284 Lcl Agcy Form. Comm	359 Risk Management*	438 Solid Waste	490 Medical Care	1110-515 SB163	1160-000 DSS Admin
Building Use Allowance	11,157	164	3,612	0	0	0	0
Equipment Use Allowance	12,280	0	0	10,037	0	0	0
103 CAO	21,346	0	10,396	2,414	0	0	0
111 Auditor-Controller	16,774	0	10,509	608	194	1,671	0
112 Treasurer-Tax Collector	2,213	0	2,109	125	43	371	0
121 County Counsel	395,152	0	0	35,991	0	0	0
130 Personnel	18,097	0	1,421	329	0	0	0
162 Facility Management	20,868	482	5,910	0	0	0	0
Total Allocated	497,887	646	33,957	49,504	237	2,042	0
Roll Forward	397,268	(187)	(26,750)	(21,413)	(898)	0	0
Cost With Roll Forward	895,155	459	7,207	28,091	(661)	2,042	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	895,155	459	7,207	28,091	(661)	2,042	0

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Central Service Departments	1160-511 Social Svcs*	1170-424 Mental Hlth*	427 Mental Hlth Jail	1175-400 Public Hlth Adm*	401 AIDS LPHA	403 MAA-Claims	405 MCH- High Rsk Infnt Prog
Building Use Allowance	51,536	23,707	0	13,507	0	0	0
Equipment Use Allowance	0	0	0	0	0	0	0
103 CAO	159,980	103,974	0	23,053	0	0	0
111 Auditor-Controller	250,833	80,821	228	85,799	0	0	0
112 Treasurer-Tax Collector	34,683	5,904	50	10,276	0	0	0
121 County Counsel	311,394	11,947	0	6,223	0	0	0
130 Personnel	147,081	80,779	0	56,857	0	0	0
162 Facility Management	458,365	101,521	0	29,032	0	0	0
Total Allocated	1,413,872	408,653	278	224,747	0	0	0
Roll Forward	(52,278)	(265,003)	256	(217,704)	0	(710)	0
Cost With Roll Forward	1,361,594	143,650	534	7,043	0	(710)	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,361,594	143,650	534	7,043	0	(710)	0

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Central Service Departments	417 Sr. Cit. Project	427 Mental Health Jail Programs	458 First Five Prop 10*	453 Binge Drinking Reduction	476 AB2034 Homeless Program	480 Waste Reduction Programs	1180-425 Drug & Alcohol*
Building Use Allowance	0	0	0	0	0	0	321
Equipment Use Allowance	0	0	0	0	0	0	0
103 CAO	0	0	1,062	0	0	0	6,477
111 Auditor-Controller	0	0	4,200	0	0	0	8,094
112 Treasurer-Tax Collector	0	0	783	0	0	0	707
121 County Counsel	0	0	4,893	0	0	0	0
130 Personnel	0	0	766	0	0	0	5,503
162 Facility Management	0	0	29	0	0	0	1,360
Total Allocated	0	0	11,733	0	0	0	22,462
Roll Forward	0	(1,054)	1,189	0	0	0	1,720
Cost With Roll Forward	0	(1,054)	12,922	0	0	0	24,182
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	(1,054)	12,922	0	0	0	24,182

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Central Service Departments	583 EmpTng NJTPA	585 No.Reg.1stop Ctr	596 Employment Training*	595 JTPA-GAIN	598 Spcl JTPA Pro	1200-320 Roads Admin*	1310 Record Convrsn
Building Use Allowance	0	0	0	0	0	4,868	0
Equipment Use Allowance	0	0	0	0	0	7,278	0
103 CAO	0	0	7,307	0	0	41,930	0
111 Auditor-Controller	0	0	9,521	0	0	41,244	60
112 Treasurer-Tax Collector	0	0	1,062	0	0	4,002	14
121 County Counsel	0	0	0	0	0	28,490	0
130 Personnel	0	0	5,317	0	0	37,232	0
162 Facility Management	0	0	0	0	0	23,208	0
Total Allocated	0	0	23,207	0	0	188,252	74
Roll Forward	(84)	0	(22,445)	0	0	(163,727)	(18)
Cost With Roll Forward	(84)	0	762	0	0	24,525	56
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(84)	0	762	0	0	24,525	56

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Central Service Departments	206 Child Support	1410 Crim Just COP	1420 CH Const COP	1480 Green Rsrv Contrb	1490 Aviation Cap Prj	1500-621 County Library	1820 SA Murray Field
Building Use Allowance	0	0	0	0	0	208,383	0
Equipment Use Allowance	0	0	0	0	0	0	0
103 CAO	19,079	0	0	0	0	11,785	0
111 Auditor-Controller	18,582	692	338	0	0	22,917	0
112 Treasurer-Tax Collector	2,012	153	76	0	0	2,448	0
121 County Counsel	0	0	0	0	0	1,545	0
130 Personnel	11,837	0	0	0	0	18,930	0
162 Facility Management	774	0	0	0	0	117,976	0
Total Allocated	52,284	845	414	0	0	383,984	0
Roll Forward	(15,954)	7,523	4,859	(16)	(2,436)	158,873	0
Cost With Roll Forward	36,330	8,368	5,273	(16)	(2,436)	542,857	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	36,330	8,368	5,273	(16)	(2,436)	542,857	0

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Central Service Departments	1830 SA Rohnerville	1840 SA Gaberville	1860 SA Dinsmore	1870 SA Kirkland	1900 County Fixed Assets	3400s Children-Families	3500 Motor Pool ISF*
Building Use Allowance	0	0	0	0	0	0	691
Equipment Use Allowance	0	0	0	0	0	0	0
103 CAO	0	0	0	0	0	0	5,828
111 Auditor-Controller	0	0	0	0	155	0	19,455
112 Treasurer-Tax Collector	0	0	0	0	35	0	3,509
121 County Counsel	0	0	0	0	0	0	0
130 Personnel	0	0	0	0	0	0	4,740
162 Facility Management	0	0	0	0	0	0	0
Total Allocated	0	0	0	0	190	0	34,223
Roll Forward	0	0	0	0	0	(10,211)	283
Cost With Roll Forward	0	0	0	0	190	(10,211)	34,506
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	0	0	0	190	(10,211)	34,506

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Central Service Departments	3521 Communications ISF	3530 Aviation ISF	3550 Info Services ISF	3555-115 Purchasing ISF*	All Other*	SubTotal	Direct Billed
Building Use Allowance	0	0	12,287	4,608	51,582	1,848,004	0
Equipment Use Allowance	0	0	0	0	32,548	577,705	0
103 CAO	3,006	6,459	14,178	1,782	7,441	681,005	0
111 Auditor-Controller	3,008	9,051	5,235	1,519	240,278	1,016,727	0
112 Treasurer-Tax Collector	581	1,157	446	193	53,760	143,797	0
121 County Counsel	0	18,265	644	15,323	2,640	1,030,357	883,807
130 Personnel	465	4,602	4,755	743	1,928	574,532	0
162 Facility Management	53	321	3,357	7,348	28,693	1,696,992	472,692
Total Allocated	7,113	39,855	40,902	31,516	418,870	7,569,119	1,356,499
Roll Forward	(61,028)	(9,677)	(37,135)	(33,061)	28,701	249,655	0
Cost With Roll Forward	(53,915)	30,178	3,767	(1,545)	447,571	7,818,774	1,356,499
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(53,915)	30,178	3,767	(1,545)	447,571	7,818,774	1,356,499

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Central Service Departments	Unallocated	Total
Building Use Allowance	0	1,848,004
Equipment Use Allowance	0	577,705
103 CAO	224,922	905,927
111 Auditor-Controller	160,414	1,177,141
112 Treasurer-Tax Collector	789,695	933,492
121 County Counsel	197,134	2,111,298
130 Personnel	0	574,532
162 Facility Management	0	2,169,684
Total Allocated	1,372,165	10,297,783
Roll Forward	0	249,655
Cost With Roll Forward	1,372,165	10,547,438
Adjustments	0	0
Proposed Costs	1,372,165	10,547,438

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