OMB A-87 COST ALLOCATION PLAN
BASED ON ACTUAL COSTS FOR FY 2011/2012 FOR USE IN FISCAL YEAR 2013/2014
Allocated Costs By Department

Central Service Departments	1210 TREASURER	1710 RECORDS MANAGEMENT	7800-ISF MOTOR POOL	7820 ISF-SUPP SVCS	7850-ISF-WASTE MANAGEMENT	7890 ISF-COMMO	7960 ISF-INSURANCE
BUILDING USE	5,966	14,740	1,068	8,859	0	0	0
EQUIPMENT USE	0	1,290	0	0	0	0	0
EXTERNAL AUDIT	208	89	1,404	1,108	656	164	1,307
1900 GF CONTRIBUTIONS	5,089	0	0	0	0	0	0
1200 AUD-CONTROLLER	2,642	2,478	15,285	15,618	8,332	1,086	8,858
1300 COUNTY COUNSEL	0	101	0	7,845	0	0	126
1400 HR/PERSONNEL	2,719	1,359	5,438	9,067	1,359	0	1,359
1700 FACILITIES	7,505	23,664	1,796	16,557	0	0	0
1970 INFORMATION	3,245	1,406	0	22,333	207	0	1,797
Total Allocated	27,374	45,127	24,991	81,387	10,554	1,250	13,447
Roll Forward	(4,019)	645	(1,160)	(10,543)	(3,622)	(769)	4,007
Cost With Roll Forward	23,355	45,772	23,831	70,844	6,932	481	17,454
Adjustments	0	0	0	0	0	0	0
Proposed Costs	23,355	45,772	23,831	70,844	6,932	481	17,454

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Allocated Costs By Department

Central Service Departments	1100 BOARD OF SUPERVISORS	1105 ADMIN OFFICER	1220 COUNTY ASSESSOR	1230 TAX COLLECTOR	1510 ELECTIONS	1800/10 ACO COUNTY IMPROVEMENT	1910 PROMOTION
BUILDING USE	45,006	0	20,188	8,952	24,702	0	0
EQUIPMENT USE	554	0	475	3,095	227	0	0
EXTERNAL AUDIT	1,084	223	1,198	383	396	66	8
1900 GF CONTRIBUTIONS	38,391	0	17,221	7,637	21,072	0	0
1200 AUD-CONTROLLER	10,488	1,708	11,415	4,764	7,090	1,985	115
1300 COUNTY COUNSEL	145,672	557	51	223	0	101	0
1400 HR/PERSONNEL	10,876	1,359	13,594	4,078	2,719	0	0
1700 FACILITIES	56,618	0	25,396	11,262	31,075	0	0
1970 INFORMATION	11,254	1,189	20,439	4,711	8,955	0	0
Total Allocated	319,943	5,036	109,977	45,105	96,236	2,152	123
Roll Forward	55,371	(10,765)	(16,216)	(1,664)	(7,063)	(1,709)	(63)
Cost With Roll Forward	375,314	(5,729)	93,761	43,441	89,173	443	60
Adjustments	0	0	0	0	0	0	0
Proposed Costs	375,314	(5,729)	93,761	43,441	89,173	443	60

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Allocated Costs By Department

Central Service Departments	1920 PUBLIC SERVICES	1940 SURVEYING & ENGINEERING	1980/90 GOVERNMENT GRANTS	8270 CONSOLIDATED COURTS	2050 LOCAL REVENUE	2120 DISTRICT ATTORNEY	2150 GRAND JURY
BUILDING USE	0	13,448	0	20,952	0	19,235	0
EQUIPMENT USE	0	4,118	0	0	0	9,021	0
EXTERNAL AUDIT	0	286	24	0	0	3,552	109
1900 GF CONTRIBUTIONS	0	11,471	0	0	0	0	0
1200 AUD-CONTROLLER	0	3,217	2,836	0	1,435	33,605	15,027
1300 COUNTY COUNSEL	0	0	0	0	0	3,535	2,532
1400 HR/PERSONNEL	0	4,078	0	0	0	31,267	0
1700 FACILITIES	0	16,917	0	31,591	0	78,651	3,078
1970 INFORMATION	30	15,371	0	260	0	25,068	279
Total Allocated	30	68,906	2,860	52,803	1,435	203,934	21,025
Roll Forward	0	10,779	9,250	(3,121)	0	(206,786)	(5,287)
Cost With Roll Forward	30	79,685	12,110	49,682	1,435	(2,852)	15,738
Adjustments	0	0	0	0	0	0	0
Proposed Costs	30	79,685	12,110	49,682	1,435	(2,852)	15,738

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OMB A-87 COST ALLOCATION PLAN
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Allocated Costs By Department

Central Service Departments	2180 PUBLIC DEFENDER	2190 VICTIM WITNESS	2210 COUNTY SHERIFF	2211 SHERIFF (COURT BAILIFFS)	2212 SHERIFF-DISPATCH	2213 NARCOTICS TASK FORCE	2310 COUNTY JAIL
BUILDING USE	0	2,074	45,177	0	0	4,063	61,192
EQUIPMENT USE	0	0	69,499	0	0	2,350	8,610
EXTERNAL AUDIT	971	123	7,639	634	1,146	47	4,103
1900 GF CONTRIBUTIONS	0	0	0	0	0	0	0
1200 AUD-CONTROLLER	5,840	1,546	59,898	5,140	10,150	2,446	36,757
1300 COUNTY COUNSEL	101	0	4,163	0	0	0	0
1400 HR/PERSONNEL	0	1,359	63,216	7,477	13,391	680	38,745
1700 FACILITIES	0	8,483	75,194	0	0	10,643	0
1970 INFORMATION	0	1,241	36,673	15	5,578	2,355	2,302
Total Allocated	6,912	14,826	361,459	13,266	30,265	22,584	151,709
Roll Forward	(1,747)	517	(105,129)	(4,703)	339	1,893	(28,693)
Cost With Roll Forward	5,165	15,343	256,330	8,563	30,604	24,477	123,016
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,165	15,343	256,330	8,563	30,604	24,477	123,016

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Allocated Costs By Department

Central Service Departments	2311 JAIL HEALTH	2350 PROBATION	2390 LOCAL COMMUNITY	2440 FIRE PROTECTION	2550 GRADING DEPARTMENT	2610 AGRICULTURE COMMISSION	2620 BUILDING DEPARTMENT
BUILDING USE	0	12,827	0	0	0	2,322	15,615
EQUIPMENT USE	0	21,344	0	0	0	8,553	11,769
EXTERNAL AUDIT	653	2,589	40	527	56	738	521
1900 GF CONTRIBUTIONS	0	0	0	0	0	0	13,320
1200 AUD-CONTROLLER	2,589	18,168	1,481	2,040	615	8,641	5,029
1300 COUNTY COUNSEL	0	557	0	0	0	152	101
1400 HR/PERSONNEL	0	18,285	2,719	0	0	6,798	5,438
1700 FACILITIES	0	33,597	0	0	0	4,338	19,643
1970 INFORMATION	0	20,522	874	0	0	11,080	9,313
Total Allocated	3,242	127,889	5,114	2,567	671	42,622	80,749
Roll Forward	811	(22,099)	0	364	(538)	(1,957)	(5,084)
Cost With Roll Forward	4,053	105,790	5,114	2,931	133	40,665	75,665
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,053	105,790	5,114	2,931	133	40,665	75,665

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OMB A-87 COST ALLOCATION PLAN
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Allocated Costs By Department

Central Service Departments	2700 SPECIAL SOCIAL SERVICES	2710 COUNTY RECORDER	2720 COUNTY CORONER	2730 PUBLIC GUARDIAN/CONSERVA	2740 CODE ENFORCEMENT	2750 EMERGENCY SERVICES	2760 FISH & GAME
BUILDING USE	0	17,337	0	0	4,173	0	0
EQUIPMENT USE	0	13,386	0	2,400	0	235	131
EXTERNAL AUDIT	139	640	337	363	179	205	1
1900 GF CONTRIBUTIONS	0	14,789	0	0	3,560	0	0
1200 AUD-CONTROLLER	965	6,357	2,532	6,799	2,474	2,507	50
1300 COUNTY COUNSEL	0	0	0	44,923	2,558	0	0
1400 HR/PERSONNEL	0	6,798	1,359	3,398	2,719	1,359	0
1700 FACILITIES	0	21,809	0	8,952	5,250	0	0
1970 INFORMATION	0	18,877	0	5,576	2,470	257	0
Total Allocated	1,104	99,993	4,228	72,411	23,383	4,563	182
Roll Forward	299	159	(994)	(52,501)	(10,132)	(24,666)	147
Cost With Roll Forward	1,403	100,152	3,234	19,910	13,251	(20,103)	329
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,403	100,152	3,234	19,910	13,251	(20,103)	329

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Allocated Costs By Department

Central Service Departments	2770 AIPORT LAND USE COMM	2780 PLANNING DEPARTMENT	2790 ANIMAL CONTROL	8390 LAFCO AGENCY	3000 PUBLIC WORKS	4000 HEALTH DEPARTMENT	4001 CMSP HEALTH
BUILDING USE	0	12,467	62,652	0	30,810	0	0
EQUIPMENT USE	0	124	814	0	1,858	6,429	0
EXTERNAL AUDIT	26	688	957	89	4,341	1,729	735
1900 GF CONTRIBUTIONS	0	10,635	0	0	26,283	0	0
1200 AUD-CONTROLLER	277	8,950	13,346	2,449	49,566	22,007	2,461
1300 COUNTY COUNSEL	0	1,853	1,798	0	1,038	51	0
1400 HR/PERSONNEL	0	6,118	11,419	0	39,424	0	0
1700 FACILITIES	0	15,684	47,423	0	38,136	38,768	0
1970 INFORMATION	0	8,374	5,107	(2,566)	20,010	11,965	0
Total Allocated	303	64,893	143,516	(28)	211,466	80,949	3,196
Roll Forward	0	(58,184)	(6,364)	(755)	(26,001)	(27,173)	0
Cost With Roll Forward	303	6,709	137,152	(783)	185,465	53,776	3,196
Adjustments	0	0	0	0	0	0	0
Proposed Costs	303	6,709	137,152	(783)	185,465	53,776	3,196

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OMB A-87 COST ALLOCATION PLAN
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Allocated Costs By Department

Central Service Departments	4101 TOCACCO PROGRAM	4002 HEALTH EDUCATION AIDS	4112 MENTAL HEALTH	4113 DRUG/ALCOHOL	4030 ENVIRONMENTAL HEALTH	4031 LOCAL ENFORCEMENT	8350 AIR POLLUTION
BUILDING USE	0	0	0	0	18,117	0	285
EQUIPMENT USE	0	0	0	0	0	0	0
EXTERNAL AUDIT	0	0	3,580	626	927	66	234
1900 GF CONTRIBUTIONS	0	0	0	0	15,454	0	0
1200 AUD-CONTROLLER	0	0	33,032	7,153	9,172	1,093	4,285
1300 COUNTY COUNSEL	0	0	71	0	2,523	0	0
1400 HR/PERSONNEL	0	0	24,130	4,078	10,876	0	2,719
1700 FACILITIES	0	0	33,663	33,669	22,791	0	144
1970 INFORMATION	0	0	17,502	8,838	9,351	0	71
Total Allocated	0	0	111,978	54,364	89,211	1,159	7,738
Roll Forward	0	0	(31,581)	(2,616)	(6,629)	873	(10,987)
Cost With Roll Forward	0	0	80,397	51,748	82,582	2,032	(3,249)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	0	80,397	51,748	82,582	2,032	(3,249)

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Allocated Costs By Department

Central Service Departments	4410 WATER RESOURCES	5106 SOCIAL SERVICES	5401 GENERAL RELIEF	5500 VETERANS SVCS OFFICE	6200 COUNTY LIBRARY	6310 COOPERATIVE EXTENSION	7100 PARKS & RECREATION
BUILDING USE	0	0	0	0	3,172	1,985	0
EQUIPMENT USE	0	0	0	0	3,675	0	0
EXTERNAL AUDIT	0	4,371	0	126	802	179	166
1900 GF CONTRIBUTIONS	0	0	0	0	0	0	0
1200 AUD-CONTROLLER	0	48,305	408	1,532	15,530	1,418	3,908
1300 COUNTY COUNSEL	0	50,849	0	0	0	0	0
1400 HR/PERSONNEL	0	54,785	0	1,359	11,419	1,359	0
1700 FACILITIES	0	95,572	0	0	58,603	3,711	0
1970 INFORMATION	0	10,504	0	606	34,376	438	0
Total Allocated	0	264,386	408	3,623	127,577	9,090	4,074
Roll Forward	0	(99,756)	132	(169)	(7,154)	(3,124)	(1,834)
Cost With Roll Forward	0	164,630	540	3,454	120,423	5,966	2,240
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	164,630	540	3,454	120,423	5,966	2,240

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Allocated Costs By Department

Central Service Departments	7200 MUSEUM	7210 ARCHIVES	7900 AIRPORT ENTERPRISE	80100 AMADOR TRANSP COMMISSION	80800 REGIONAL SANITATION	80900 AMADOR RAPID TRANSIT (ART)	81200 CENTRAL SIERRA PLANNING
BUILDING USE	612	8,029	12,157	0	0	0	0
EQUIPMENT USE	1,753	0	0	0	0	0	0
EXTERNAL AUDIT	11	11	447	0	0	0	0
1900 GF CONTRIBUTIONS	0	0	0	0	0	0	0
1200 AUD-CONTROLLER	945	1,276	5,883	6,559	81	2,906	0
1300 COUNTY COUNSEL	501	101	202	0	0	0	0
1400 HR/PERSONNEL	0	0	1,359	0	0	0	0
1700 FACILITIES	0	12,890	(349)	0	0	0	0
1970 INFORMATION	0	4,217	1,192	0	0	0	0
Total Allocated	3,822	26,524	20,891	6,559	81	2,906	0
Roll Forward	(647)	2,185	(6,172)	41,934	(622)	(5,206)	(3,163)
Cost With Roll Forward	3,175	28,709	14,719	48,493	(541)	(2,300)	(3,163)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,175	28,709	14,719	48,493	(541)	(2,300)	(3,163)

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Allocated Costs By Department

Central Service Departments	82000 JACKSON VALLEY FIRE	82500 SUTTER CREEK FIRE	83000 IONE MEM DISTRICT	84000 PUBLIC CEMETERY	45500 AMADOR FIRE DISTRICT	480/8100 CSA #3	49000 CSA #4
BUILDING USE	0	0	0	0	6,772	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
EXTERNAL AUDIT	0	0	0	0	0	0	0
1900 GF CONTRIBUTIONS	0	0	0	0	5,777	0	0
1200 AUD-CONTROLLER	5,309	6,339	3,936	2,865	26,058	67	0
1300 COUNTY COUNSEL	0	0	0	0	0	0	0
1400 HR/PERSONNEL	0	0	0	0	2,719	0	0
1700 FACILITIES	0	0	0	0	8,519	0	0
1970 INFORMATION	0	0	0	0	1,801	0	0
Total Allocated	5,309	6,339	3,936	2,865	51,646	67	0
Roll Forward	2,148	3,376	1,445	808	(2,228)	0	0
Cost With Roll Forward	7,457	9,715	5,381	3,673	49,418	67	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,457	9,715	5,381	3,673	49,418	67	0

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Allocated Costs By Department

Central Service Departments	45800 CSA #5	45900 CSA #6	86800 LOCKWOOD FIRE	87500 PINE ACRES CSD	89600 FIRST FIVE (4008)	89800 IHSS AUTHORITY	84500 AMADOR CO REC AGENCY
BUILDING USE	0	0	0	0	0	0	0
EQUIPMENT USE	0	0	0	0	0	210	0
EXTERNAL AUDIT	0	0	0	0	0	0	0
1900 GF CONTRIBUTIONS	0	0	0	0	0	0	0
1200 AUD-CONTROLLER	1,718	123	5,266	596	8,593	2,853	9,156
1300 COUNTY COUNSEL	0	0	0	0	253	0	507
1400 HR/PERSONNEL	0	0	0	0	0	0	0
1700 FACILITIES	0	0	0	0	0	0	3,976
1970 INFORMATION	0	0	0	0	0	2,009	1,646
Total Allocated	1,718	123	5,266	596	8,846	5,072	15,285
Roll Forward	164	110	2,167	242	1,425	(93)	(177)
Cost With Roll Forward	1,882	233	7,433	838	10,271	4,979	15,108
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,882	233	7,433	838	10,271	4,979	15,108

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Allocated Costs By Department

Central Service Departments	ABANDONED VEHICLE ABATEMENT	REMODEL OF 500 ARGONAUT	ALL OTHER	SubTotal	Direct Billed	Unallocated	Total
BUILDING USE	0	0	79,129	584,083	0	0	584,083
EQUIPMENT USE	0	0	0	171,920	0	0	171,920
EXTERNAL AUDIT	0	0	0	54,027	0	0	54,027
1900 GF CONTRIBUTIONS	0	0	56,762	247,461	0	0	247,461
1200 AUD-CONTROLLER	103	0	0	645,532	0	189,723	835,255
1300 COUNTY COUNSEL	0	0	1,520	274,565	14,032	578,644	867,241
1400 HR/PERSONNEL	0	0	0	434,777	0	0	434,777
1700 FACILITIES	0	0	224,160	1,129,379	1,561	0	1,130,940
1970 INFORMATION	0	0	258	369,376	94,356	535,123	998,855
Total Allocated	103	0	361,829	3,911,120	109,949	1,303,490	5,324,559
Roll Forward	0	0	16,462	(673,613)	0	0	(673,613)
Cost With Roll Forward	103	0	378,291	3,237,507	109,949	1,303,490	4,650,946
Adjustments	0	0	0	0	0	0	0
Proposed Costs	103	0	378,291	3,237,507	109,949	1,303,490	4,650,946

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