PLACER COUNTY COST ALLOCATION PLAN
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Allocated Costs By Department

Central Service Departments	01102 CRIM JUST	02030 FOOD SVCS	02100 TELECOM SVC	02310 MPOWER	02850 DNTL & VSN	02860 RETIREE HEALTH	02890 E. LANDFILL
BUILD USE ALLOW	0	72,315	13,700	0	0	0	0
EQUIP USE ALLOW	272,694	0	0	0	0	0	0
10040 CEO	2,180	7,635	15,880	1,303	9,679	4,496	2,099
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	1,776	20,806	47,857	1,467	16,453	20,230	2,438
10340 TRS/TX COLL	4	156	561	0	1	0	37
10450 CO COUNSEL	57,182	8	12	0	0	0	(177)
10500 PERSONNEL	0	13,624	13,993	0	5,675	0	0
10650 BLDG MAINT	0	(2,724)	1,179	0	0	0	0
10780 CAP IMPROV	0	1,844	21,976	0	0	0	0
11210 ADMIN SVCS	0	3,800	79,875	1,693	4,810	1,938	328
11250 FAC SVCS ADM	0	606	0	0	0	0	689
11480 EMPLOY BEN	0	1,388	2,186	0	1,799	0	0
12000 ORG DEVEL	0	1,199	3,332	0	0	0	0
74250 PARKS/GRNDS	0	2,302	354	0	0	0	0
06200 DEWIT DEV	0	0	26,948	0	0	0	3,537
Total Allocated	333,836	122,959	227,853	4,463	38,417	26,664	8,951
Roll Forward	29,576	13,821	9,309	(31,322)	(631)	0	(46,582)
Cost With Roll Forward	363,412	136,780	237,162	(26,859)	37,786	26,664	(37,631)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	363,412	136,780	237,162	(26,859)	37,786	26,664	(37,631)

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Central Service Departments	04500 SOLID WASTE	05500 FLOOD CTRL	06000 TRANSIT	06020 TART	06220 UNEMP INS	06240 CNTYWDE SYS	06246 COUNTYWIDE RADIO SYSTEMS
BUILD USE ALLOW	0	6,414	4,307	0	0	0	0
EQUIP USE ALLOW	0	0	0	0	0	0	0
10040 CEO	2,799	0	15,345	9,538	1,916	3,827	3,970
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	3,375	2,279	34,791	21,661	1,558	3,277	9,039
10340 TRS/TX COLL	55	39	139	124	4	25	0
10450 CO COUNSEL	(325)	12,691	16	12	0	0	0
10500 PERSONNEL	0	2,099	28,379	14,038	7,530	0	0
10650 BLDG MAINT	1,053	0	48	18,020	0	0	0
10780 CAP IMPROV	0	456	306	0	0	0	0
11210 ADMIN SVCS	1,147	2,226	4,796	3,360	0	17,424	9,337
11250 FAC SVCS ADM	2,494	0	0	0	0	0	0
11480 EMPLOY BEN	0	348	2,741	2,746	914	0	0
12000 ORG DEVEL	0	172	2,483	4,012	0	0	0
74250 PARKS/GRNDS	1,111	0	0	0	0	0	0
06200 DEWIT DEV	6,752	0	663	0	0	0	13,195
Total Allocated	18,461	26,724	94,014	73,511	11,922	24,553	35,541
Roll Forward	2,085	9,336	(8,987)	20,554	(2,660)	(12,900)	0
Cost With Roll Forward	20,546	36,060	85,027	94,065	9,262	11,653	35,541
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,546	36,060	85,027	94,065	9,262	11,653	35,541

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Central Service Departments	06280 SPEC DISTS	06300 FLEET OPS	06380 CENT SVCS	06660 W. LANDFILL	07530 AIR POLL	08460 RDA	09800 GEN LIAB
BUILD USE ALLOW	0	0	0	0	0	33,837	9,069
EQUIP USE ALLOW	0	0	0	0	0	0	0
10040 CEO	25,990	24,038	5,756	0	4,614	0	32,328
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	65,814	87,923	15,369	16,204	22,221	5,588	10,348
10340 TRS/TX COLL	324	813	232	160	277	119	166
10450 CO COUNSEL	(3,323)	19	7	5,253	25,498	(1,865)	277,771
10500 PERSONNEL	61,956	27,468	6,996	0	14,957	2,521	5,782
10650 BLDG MAINT	2,137	11,297	7,910	2,939	83	(11,963)	2,678
10780 CAP IMPROV	89	0	0	525	0	3,115	0
11210 ADMIN SVCS	41,104	99,158	27,722	10,710	4,668	6,673	5,394
11250 FAC SVCS ADM	44,706	0	0	28,021	0	0	0
11480 EMPLOY BEN	7,599	3,377	1,076	0	2,293	1,309	978
12000 ORG DEVEL	45,588	1,806	941	0	3,331	1,191	1,621
74250 PARKS/GRNDS	0	0	0	0	0	0	616
06200 DEWIT DEV	46,729	0	41,838	19,783	0	0	0
Total Allocated	338,713	255,899	107,847	83,595	77,942	40,525	346,751
Roll Forward	29,817	(3,213)	18,077	44,181	69,432	77,811	40,322
Cost With Roll Forward	368,530	252,686	125,924	127,776	147,374	118,336	387,073
Adjustments	0	0	0	0	0	0	0
Proposed Costs	368,530	252,686	125,924	127,776	147,374	118,336	387,073

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Central Service Departments	09810 WRKRS COMP	10010 BD OF SUPV	10020 CLK OF BD	10370 ASSESSOR	10790 GF FACIL	10850 TAHOE TOT	10970 ADV & PROM
BUILD USE ALLOW	9,064	9,213	3,825	159,231	0	0	0
EQUIP USE ALLOW	0	839	0	7,012	0	0	0
10040 CEO	26,270	290,543	4,244	62,114	23,212	172,346	535
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	9,952	17,014	5,662	62,889	18,124	34,512	417
10340 TRS/TX COLL	58	192	58	96	0	6	0
10450 CO COUNSEL	432	254,572	5,072	35,922	0	0	0
10500 PERSONNEL	3,943	41,110	4,897	104,992	0	0	0
10650 BLDG MAINT	2,742	37,806	15,055	168,686	0	0	0
10780 CAP IMPROV	0	0	0	10,638	0	1,456	0
11210 ADMIN SVCS	1,635	12,107	2,919	29,210	0	0	0
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	699	72,375	42,219	512,657	0	0	0
12000 ORG DEVEL	1,875	773	259	15,116	0	0	0
74250 PARKS/GRNDS	614	13,044	5,417	16,972	0	88,150	0
06200 DEWIT DEV	0	0	0	182	0	0	0
Total Allocated	57,284	749,588	89,627	1,185,717	41,336	296,470	952
Roll Forward	(186,706)	79,906	21,505	77,010	(76,258)	(122,904)	937
Cost With Roll Forward	(129,422)	829,494	111,132	1,262,727	(34,922)	173,566	1,889
Adjustments	195,923	0	0	0	0	0	0
Proposed Costs	66,501	829,494	111,132	1,262,727	(34,922)	173,566	1,889

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Central Service Departments	11120 ECON DEVEL	11280 DPW ADMIN	11320 DPW ENGIN	11400 ENGINEERING & SURVEYING	11410 - NPDES	21480 CRIM JUST	21700 G/F PUB SAF
BUILD USE ALLOW	19,935	25,753	80,358	87,120	6,414	3,939	0
EQUIP USE ALLOW	0	0	9,975	6,715	2,046	0	0
10040 CEO	25,367	18,703	134,433	10,985	1,216	66,259	200,303
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	5,281	22,079	137,801	25,080	4,559	25,145	156,405
10340 TRS/TX COLL	75	38	368	146	31	302	0
10450 CO COUNSEL	2	44,152	10,812	29,129	3	9,842	0
10500 PERSONNEL	6,516	21,416	29,948	47,476	3,498	0	0
10650 BLDG MAINT	6,029	18,690	142	24,812	0	400	0
10780 CAP IMPROV	0	1,833	4,429	9,602	456	5,545	0
11210 ADMIN SVCS	6,891	5,275	23,153	10,206	3,178	2,718	0
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	18,094	1,320	5,036	417,080	30,156	0	0
12000 ORG DEVEL	172	1,115	3,173	2,920	513	0	0
74250 PARKS/GRNDS	397	3,277	775	1,834	0	0	0
06200 DEWIT DEV	0	0	0	14,333	0	19,548	0
Total Allocated	88,759	163,651	440,403	687,438	52,070	133,698	356,708
Roll Forward	(32,388)	(165,149)	(170,213)	180,548	9,529	(32,360)	(68,268)
Cost With Roll Forward	56,371	(1,498)	270,190	867,986	61,599	101,338	288,440
Adjustments	0	0	0	0	0	0	0
Proposed Costs	56,371	(1,498)	270,190	867,986	61,599	101,338	288,440

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Central Service Departments	21710 DIST ATTY	21720 CH SUP SVCS	21780 PCSO GRANTS PGM	21790 PCSO TAH OPS	21800 PCSO PROT & PREV	21930 PCSO ADMIN	21950 PCSO SUPP SVCS
BUILD USE ALLOW	232,509	0	0	24,299	179,872	277,992	131,214
EQUIP USE ALLOW	19,127	3,694	98,998	24,248	179,910	86,353	20,030
10040 CEO	135,679	20,761	5,080	46,719	126,134	176,983	32,505
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	99,218	14,156	28,451	46,853	143,102	62,912	54,627
10340 TRS/TX COLL	304	153	85	138	402	448	213
10450 CO COUNSEL	9,241	(1,882)	11	5,806	82,789	22	34
10500 PERSONNEL	127,371	108,167	12,594	38,279	125,489	191,547	44,045
10650 BLDG MAINT	(47,465)	1,595	29	(15,119)	(73,492)	202,369	(53,798)
10780 CAP IMPROV	4,064	0	0	(2,166)	0	5,346	2,303
11210 ADMIN SVCS	72,250	9,196	12,613	4,914	23,915	147,530	17,036
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	13,756	8,065	1,216	8,702	17,155	4,311	5,944
12000 ORG DEVEL	9,522	8,379	181	1,646	7,740	5,299	10,758
74250 PARKS/GRNDS	2,182	0	0	190	0	6,862	0
06200 DEWIT DEV	3,267	4,617	0	18,850	20,843	10,855	14,651
Total Allocated	681,025	176,901	159,258	203,359	833,859	1,178,829	279,562
Roll Forward	(38,720)	(115,579)	26,315	(73,702)	(193,869)	215,271	(51,539)
Cost With Roll Forward	642,305	61,322	185,573	129,657	639,990	1,394,100	228,023
Adjustments	0	0	0	0	0	0	0
Proposed Costs	642,305	61,322	185,573	129,657	639,990	1,394,100	228,023

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Central Service Departments	21960 AUTOMATED MOBILE & FIXED FNGRPRNT	21970 REGIONAL AUTO THEFT TASK	22000 JAIL	22050 PROBATION	22160 FIRE PROT	22210 AG COMM	22220 BLDG INSP
BUILD USE ALLOW	0	0	518,677	360,848	18,375	0	56,826
EQUIP USE ALLOW	0	0	55,476	7,702	170,989	14,996	5,903
10040 CEO	191	926	134,256	182,500	59,690	16,152	11,351
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	400	1,018	181,425	128,629	9,897	18,568	22,133
10340 TRS/TX COLL	0	0	293	322	256	85	79
10450 CO COUNSEL	0	0	49,102	20,073	0	3,910	25,194
10500 PERSONNEL	0	0	169,967	193,696	0	29,367	36,588
10650 BLDG MAINT	0	0	(10,098)	(8,971)	238	12,400	29,304
10780 CAP IMPROV	0	0	116,916	1,397	0	1,760	10,987
11210 ADMIN SVCS	2,293	328	88,042	197,567	12,514	10,704	11,278
11250 FAC SVCS ADM	0	0	6,148	5,179	0	0	0
11480 EMPLOY BEN	0	0	18,117	18,679	0	121,678	253,314
12000 ORG DEVEL	0	0	14,916	13,448	0	4,435	2,150
74250 PARKS/GRNDS	0	0	1,411	5,075	0	0	1,885
06200 DEWIT DEV	0	0	69,139	2,759	0	49,840	22,159
Total Allocated	2,884	2,272	1,413,787	1,128,903	271,959	283,895	489,151
Roll Forward	1,194	(837)	(111,383)	(66,301)	(55,638)	116,958	(11,065)
Cost With Roll Forward	4,078	1,435	1,302,404	1,062,602	216,321	400,853	478,086
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,078	1,435	1,302,404	1,062,602	216,321	400,853	478,086

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Central Service Departments	22240 CDRA	22300 CLK/REC/REG	22310 OES	22330 - PLAN DEPT	22350 DIASTR RECOV	22360 LAFCO	22370 FISH & GAME
BUILD USE ALLOW	17,719	195,956	37,848	92,070	0	5,295	0
EQUIP USE ALLOW	9,488	283,304	1,459	496	0	0	0
10040 CEO	28,946	44,024	59,483	13,657	0	13,950	23
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	17,761	65,820	8,724	26,779	0	2,844	707
10340 TRS/TX COLL	57	866	59	182	0	54	29
10450 CO COUNSEL	31,895	16,564	16,073	95,609	0	1	0
10500 PERSONNEL	62,684	86,847	9,094	38,250	0	2,881	0
10650 BLDG MAINT	4,670	216,212	45,011	36,580	0	2,228	0
10780 CAP IMPROV	1,703	13,843	3,463	10,521	0	0	0
11210 ADMIN SVCS	16,921	28,408	2,673	8,045	0	884	0
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	199,032	392,033	628	229,189	0	291	0
12000 ORG DEVEL	2,831	17,827	1,196	1,554	0	171	0
74250 PARKS/GRNDS	45	19,205	7,082	(2,759)	0	363	0
06200 DEWIT DEV	798	(4,048)	0	13,164	0	(14,451)	0
Total Allocated	394,550	1,376,861	192,793	563,337	0	14,511	759
Roll Forward	(184,426)	365,988	(153,624)	(41,534)	(97,608)	1,591	108
Cost With Roll Forward	210,124	1,742,849	39,169	521,803	(97,608)	16,102	867
Adjustments	0	0	0	0	0	0	0
Proposed Costs	210,124	1,742,849	39,169	521,803	(97,608)	16,102	867

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Central Service Departments	42000 HHS ADM/MIS	42760 COMM HEALTH	42820 ENV HEALTH	42930 ASOC	42940 IHSS PUB AUTH	42950 COMM CLINICS	42970 CSOC
BUILD USE ALLOW	100,306	0	77,365	0	0	19,108	0
EQUIP USE ALLOW	10,939	19,212	772	2,846	0	3,139	1,238
10040 CEO	168,037	26,951	12,037	62,791	0	19,686	80,539
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	90,832	84,868	29,131	131,878	3,721	62,663	215,454
10340 TRS/TX COLL	169	465	112	1,095	33	361	1,395
10450 CO COUNSEL	69,551	62	26	41,790	4,290	31	516,801
10500 PERSONNEL	143,607	69,780	30,084	108,431	6,621	43,681	161,191
10650 BLDG MAINT	35,322	82,534	30,131	(14,989)	0	36,474	18,627
10780 CAP IMPROV	56,509	7,141	19,356	6,749	0	1,942	0
11210 ADMIN SVCS	38,651	67,308	22,803	52,640	2,387	57,521	49,136
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	9,917	10,735	259,345	15,863	764	5,928	24,000
12000 ORG DEVEL	12,719	9,848	5,727	14,982	940	5,731	26,862
74250 PARKS/GRNDS	2,281	0	2,097	0	0	109	6,411
06200 DEWIT DEV	6,964	69,757	18,093	153,933	0	(24,925)	66,497
Total Allocated	745,804	448,661	507,079	578,009	18,756	231,449	1,168,151
Roll Forward	276,989	55,878	59,499	40,971	5,719	50,881	(34,682)
Cost With Roll Forward	1,022,793	504,539	566,578	618,980	24,475	282,330	1,133,469
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,022,793	504,539	566,578	618,980	24,475	282,330	1,133,469

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Central Service Departments	22390 ANIMAL CTRL	22400 OPEN SPACE	22770 COMM DEV G & L	32500 SUCCESSOR RDA	32560 RDA HOUSING	32600 DPW ROADS	32760 SP AVIATION
BUILD USE ALLOW	4,127	0	0	0	0	0	0
EQUIP USE ALLOW	1,119	0	0	1,933	0	0	0
10040 CEO	10,940	43,291	3,858	178,762	37,273	35,104	5
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	22,204	2,420	3,501	3,921	205	88,585	86
10340 TRS/TX COLL	216	0	14	0	0	532	7
10450 CO COUNSEL	15	0	(51)	(8,763)	(829)	4,793	0
10500 PERSONNEL	16,827	0	0	17,752	0	68,797	0
10650 BLDG MAINT	66,152	0	0	19,843	(183)	(4,501)	0
10780 CAP IMPROV	0	0	0	0	0	1,516	0
11210 ADMIN SVCS	29,317	0	0	485	492	48,303	164
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	144,751	0	0	80	505	9,774	0
12000 ORG DEVEL	2,653	0	0	434	0	7,968	0
74250 PARKS/GRNDS	5,644	70,221	0	1,362	56	150	0
06200 DEWIT DEV	0	0	0	14,705	0	90,605	0
Total Allocated	303,965	115,932	7,322	230,514	37,519	351,626	262
Roll Forward	(17,892)	41,817	(7,368)	0	0	56,126	(25)
Cost With Roll Forward	286,073	157,749	(46)	230,514	37,519	407,752	237
Adjustments	0	0	0	0	0	0	0
Proposed Costs	286,073	157,749	(46)	230,514	37,519	407,752	237

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Central Service Departments	43000 G/F HHS	53010 COMM SVCS	53020 PGRM AID	53070 HUMAN SVCS	53650 VET SVCS	64010 LIBRARY	64100 FARM ADV
BUILD USE ALLOW	0	0	0	9,895	0	234,452	0
EQUIP USE ALLOW	0	0	0	7,198	0	69,960	0
10040 CEO	966	723	1,613	65,247	10,703	50,474	2,683
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	754	21,054	273,411	158,623	5,181	69,236	4,730
10340 TRS/TX COLL	0	872	65,446	6,092	92	505	48
10450 CO COUNSEL	0	2	0	105	1,728	856	2
10500 PERSONNEL	0	2,168	0	137,262	6,437	56,863	12,984
10650 BLDG MAINT	0	0	0	87,404	321	317,601	484
10780 CAP IMPROV	0	0	0	0	0	38,226	0
11210 ADMIN SVCS	0	1,966	0	70,819	1,375	66,641	1,916
11250 FAC SVCS ADM	0	0	0	0	0	0	0
11480 EMPLOY BEN	0	312	0	18,298	24,125	116,629	18,094
12000 ORG DEVEL	0	343	0	29,380	87	12,537	343
74250 PARKS/GRNDS	0	0	0	665	0	132,447	2,777
06200 DEWIT DEV	0	0	0	100,765	338	9,003	22,537
Total Allocated	1,720	27,440	340,470	691,753	50,387	1,175,430	66,598
Roll Forward	1,020	3,015	173,225	(250,833)	(81,425)	176,390	31,800
Cost With Roll Forward	2,740	30,455	513,695	440,920	(31,038)	1,351,820	98,398
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,740	30,455	513,695	440,920	(31,038)	1,351,820	98,398

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PLACER COUNTY COST ALLOCATION PLAN
2011/12 Actual Costs for use in F/Y 2013/2014
Allocated Costs By Department

Central Service Departments	74300 MUSEUM	89350 GF DEBT SVC	89360 OTHER DEBT	07500 GSJTA	OTHER	SubTotal	Direct Billed
BUILD USE ALLOW	44,559	0	0	0	1,176,608	4,360,414	0
EQUIP USE ALLOW	2,653	0	0	0	0	1,402,463	0
10040 CEO	2,107	6,821	11,346	0	116,105	3,266,995	244,808
10070 AGENCIES	0	0	0	0	0	0	0
10250 AUDITOR	8,432	5,327	19	30,156	610,090	3,795,900	246,205
10340 TRS/TX COLL	68	0	0	603	63,085	149,841	0
10450 CO COUNSEL	4	0	0	0	12,108	1,759,680	2,354,647
10500 PERSONNEL	5,537	0	0	470	4,584	2,638,756	418,900
10650 BLDG MAINT	88,215	0	0	55	810,404	2,222,606	7,450,085
10780 CAP IMPROV	598	0	0	0	217,948	582,392	177,480
11210 ADMIN SVCS	5,739	0	0	778	(24,225)	1,584,782	11,777,798
11250 FAC SVCS ADM	11,146	0	0	0	(31,196)	67,793	1,632,723
11480 EMPLOY BEN	42,219	0	0	7	0	3,121,846	8,876,846
12000 ORG DEVEL	430	0	0	0	0	324,629	0
74250 PARKS/GRNDS	81,778	0	0	0	1,355,200	1,837,602	1,700,116
06200 DEWIT DEV	36,181	0	0	0	585,844	1,556,248	609,922
Total Allocated	329,666	12,148	11,365	32,069	4,896,555	28,671,947	35,489,530
Roll Forward	(2,880)	(3,428)	(5,608)	(11,312)	240,783	103,475	0
Cost With Roll Forward	326,786	8,720	5,757	20,757	5,137,338	28,775,422	35,489,530
Adjustments	0	0	0	0	0	195,923	0
Proposed Costs	326,786	8,720	5,757	20,757	5,137,338	28,971,345	35,489,530

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PLACER COUNTY COST ALLOCATION PLAN
2011/12 Actual Costs for use in F/Y 2013/2014
Allocated Costs By Department

Central Service Departments	Unallocated	Total
BUILD USE ALLOW	0	4,360,414
EQUIP USE ALLOW	0	1,402,463
10040 CEO	1,009,499	4,521,302
10070 AGENCIES	3,068,308	3,068,308
10250 AUDITOR	(576,583)	3,465,522
10340 TRS/TX COLL	(688,114)	(538,273)
10450 CO COUNSEL	0	4,114,327
10500 PERSONNEL	0	3,057,656
10650 BLDG MAINT	559,514	10,232,205
10780 CAP IMPROV	(3,091,891)	(2,332,019)
11210 ADMIN SVCS	0	13,362,580
11250 FAC SVCS ADM	108,410	1,808,926
11480 EMPLOY BEN	0	11,998,692
12000 ORG DEVEL	0	324,629
74250 PARKS/GRNDS	199,284	3,737,002
06200 DEWIT DEV	(1,323,184)	842,986
Total Allocated	(734,757)	63,426,720
Roll Forward	0	103,475
Cost With Roll Forward	(734,757)	63,530,195
Adjustments	0	195,923
Proposed Costs	(734,757)	63,726,118

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