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	35,046	0	0	16,642	16,549	0	0	102,666	0	10,309
EQUIPMENT USE CHARGE	0	1,610	0	164,870	4,950	3,335	0	0	53,075	0	0
COUNTYWIDE AUDIT	46	205	0	5,544	310	490	388	67	1,289	4,994	171
INFORMATION TECHNOLOGY	114	(1,257)	0	19,494	(1,120)	(597)	(1,653)	522	101,362	9,901	14,065
COUNTY ADMINISTRATOR	0	1,461	0	0	2,326	470	0	847	15,740	10,638	122
HUMAN RESOURCES	0	11,085	0	0	21,256	8,871	0	5,128	54,265	45,627	1,263
AUDITOR-CONTROLLER	319	7,471	0	38,295	10,372	5,629	(5,583)	1,883	25,569	2,808	1,532
TREASURER-TAX COLLECTOR	13	97	0	6,514	130	608	49	11	1,405	492	160
CSD-PURCHASING	303	1,262	0	43	719	781	2,043	0	3,042	4,324	1,108
COUNTY COUNSEL	0	202,433	0	7,645	25,971	16,591	0	0	18,627	48	0
CSD-ADMINISTRATION	0	21,881	0	0	17,659	17,557	30,574	0	47,828	0	5,819
CSD-BUILDING MAINTENANCE	0	22,240	0	0	11,121	10,378	0	0	40,925	3,889	1,550
CSD-RECORDS CENTER	0	0	0	0	295	1,856	0	0	1,728	0	0
RISK MANAGEMENT	(1)	(4,704)	248	0	(736)	367	0	(387)	(10,265)	(5,578)	(23)
CSD-REPROGRAPHICS	0	1,269	0	0	(342)	(1,319)	0	39	1,626	5,380	164
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 MAINTENANCI	0	4,041	0	0	1,122	1,117	0	0	8,160	0	0
TOTAL 2011-2012 ALLOCATED COSTS	794	304,140	248	242,405	110,676	82,684	25,818	8,110	467,042	82,523	36,239
ROLL FORWARD	(30,787)	(129,325)	(102)	(63,214)	(26,076)	(197,113)	(76,617)	17,921	(129,221)	9,820	9,194
SUBTOTAL	(29,993)	174,815	146	179,191	84,601	(114,430)	(50,799)	26,031	337,821	92,343	45,433
ADJ:		0	0								
ADJ:											
CLAIMABLE 2013-2014	(29,993)	174,815	146	179,191	84,601	(114,430)	(50,799)	26,031	337,821	92,343	45,433

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	7,746	7,746	23,249	24,159	21,356	0	6,050	0	98,935	18,360	10,854
EQUIPMENT USE CHARGE	0	0	0	0	8,685	0	264	0	0	0	17,213
COUNTYWIDE AUDIT	257	56	957	149	413	313	108	58	0	139	172
INFORMATION TECHNOLOGY	651	452	2,879	1,829	26,325	772	811	170	0	6,612	4,969
COUNTY ADMINISTRATOR	356	426	1,959	554	4,812	0	0	0	0	3,114	520
HUMAN RESOURCES	3,901	2,334	10,367	3,051	24,331	0	0	0	0	24,963	5,214
AUDITOR-CONTROLLER	2,138	1,032	5,028	1,869	9,574	2,164	746	398	0	7,853	2,629
TREASURER-TAX COLLECTOR	185	21	63	112	360	392	155	19	0	56	165
CSD-PURCHASING	0	217	458	501	327	370	4,020	152	0	630	370
COUNTY COUNSEL	0	0	0	0	266	0	1,077	10,884	0	0	0
CSD-ADMINISTRATION	0	0	0	0	2,571	0	3,296	137,357	0	(713)	0
CSD-BUILDING MAINTENANCE	0	0	0	0	2,020	0	11,591	115,235	0	1,415	0
CSD-RECORDS CENTER	0	35	0	0	5,761	229	0	0	0	0	0
RISK MANAGEMENT	(220)	(101)	(651)	94	(8,298)	0	235	0	6,900	(2,897)	(140)
CSD-REPROGRAPHICS	0	0	0	0	(321)	159	(324)	2,456	0	0	0
PPW-PARKS	0	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	0	0	0	7,465	0	0	0	0	0	0
NON-CAPITALIZED MAJOR MAINTENANCI	0	0	0	0	7,184	0	0	0	0	0	0
TOTAL 2011-2012 ALLOCATED COSTS	15,014	12,218	44,309	32,318	112,831	4,399	28,029	266,729	105,835	59,532	41,966
ROLL FORWARD	(3,517)	(2,215)	(378)	(2,344)	7,595	(8,622)	11,257	(74,863)	(472)	(14,793)	9,122
SUBTOTAL	11,497	10,003	43,931	29,974	120,426	(4,223)	39,285	191,866	105,363	44,739	51,088
ADJ:											
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CLAIMABLE 2013-2014	11,497	10,003	43,931	29,974	120,426	(4,223)	39,285	191,866	105,363	44,739	51,088

COUNTY OF YOLO, CALIFORNIA
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	2502 Sheriff-Management	2505 Sheriff-Boat Patrol	2507 Sheriff-Patrol	2508 Sheriff-Inmate Welfare	2509 Sheriff-Dentention	2512 Sheriff-Training	2611 Probation-Administration	2613 Probation-Detention	2614 Probation-Work Prog	2616 Probation-Service Unit	2617 Probation-COF Juv Justice
BUILDING USE CHARGE	18,256	19,361	12,592	0	550,009	0	66,648	287,882	0	0	0
EQUIPMENT USE CHARGE	17,650	29,548	160,585	352	135,038	3,124	2,909	30,121	0	18,800	0
COUNTYWIDE AUDIT	355	206	546	222	1,124	115	796	3,640	0	2,384	113
INFORMATION TECHNOLOGY	158,509	1,746	35,028	(179)	10,270	45,866	240,362	33,957	0	26,118	3,628
COUNTY ADMINISTRATOR	7,948	314	5,737	0	13,193	162	13,936	5,707	0	3,665	527
HUMAN RESOURCES	9,443	1,798	35,962	0	117,862	778	16,395	54,386	0	35,433	4,071
AUDITOR-CONTROLLER	5,025	1,288	13,649	1,531	39,240	1,011	10,086	21,424	0	13,554	1,905
TREASURER-TAX COLLECTOR	343	73	462	147	994	84	399	529	0	435	47
CSD-PURCHASING	913	370	3,477	3,760	10,259	0	4,825	10,064	0	4,825	587
COUNTY COUNSEL	51,721	0	0	0	0	0	12,993	0	0	0	0
CSD-ADMINISTRATION	59,875	0	0	0	301,514	0	26,230	41,024	0	0	0
CSD-BUILDING MAINTENANCE	43,843	3,262	0	0	467,944	0	23,965	154,029	35	0	0
CSD-RECORDS CENTER	0	0	0	0	0	0	0	0	0	0	0
RISK MANAGEMENT	(6,833)	(779)	(55,245)	0	(22,568)	(104)	345	(1,830)	(3,392)	(8,945)	(205)
CSD-REPROGRAPHICS	4,708	0	0	136	2,121	0	4,254	1,163	780	0	0
PPW-PARKS	0	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	0	0	0	318	0	0	22,733	0	37,237	0
NON-CAPITALIZED MAJOR MAINTENANCI	637	0	0	0	52,644	0	0	973	0	0	0
TOTAL 2011-2012 ALLOCATED COSTS	372,393	57,187	212,793	5,969	1,679,962	51,036	424,143	665,802	(2,577)	133,506	10,673
ROLL FORWARD	(83,378)	24,114	(83,433)	(2,674)	203,231	35,771	5,840	(30,402)	46,864	(10,794)	4,100
SUBTOTAL	289,015	81,301	129,361	3,295	1,883,193	86,807	429,983	635,400	44,286	122,711	14,773
ADJ:											
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CLAIMABLE 2013-2014	289,015	81,301	129,361	3,295	1,883,193	86,807	429,983	635,400	44,286	122,711	14,773

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	2701 Agriculture	2801 Sheriff-Animal 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-Transportation
BUILDING USE CHARGE	4,254	14,512	7,743	39,902	17,081	3,769	4,243	0	2,979	16,777	0
EQUIPMENT USE CHARGE	38,296	39,312	31,146	8,420	14,032	5,912	52,161	6,843	0	0	0
COUNTYWIDE AUDIT	706	1,677	108	2,525	286	295	4,468	229	148	4,846	10
INFORMATION TECHNOLOGY	(16,673)	5,659	(14,057)	1,845	2,371	(11,922)	(60,239)	2,662	(251)	(47,024)	24
COUNTY ADMINISTRATOR	2,611	1,240	0	7,588	489	560	945	250	0	4,406	0
HUMAN RESOURCES	13,247	15,762	1,167	8,447	3,051	4,047	5,724	1,495	2,484	33,945	0
AUDITOR-CONTROLLER	10,936	11,351	1,068	19,930	2,817	3,098	33,246	1,994	1,540	3,690	67
TREASURER-TAX COLLECTOR	724	1,256	49	3,646	275	308	7,477	121	65	1,973	0
CSD-PURCHASING	3,738	4,890	564	1,371	2,587	2,389	4,219	1,935	936	28,800	0
COUNTY COUNSEL	294	0	2,302	14,143	0	88,916	20,889	3,335	3,312	(12,150)	0
CSD-ADMINISTRATION	17,055	29,950	4,607	20,254	2,697	4,000	12,740	0	3,162	1,367	0
CSD-BUILDING MAINTENANCE	7,159	41,024	3,511	8,739	5,059	2,913	6,900	0	1,586	14,487	0
CSD-RECORDS CENTER	0	0	0	453	762	0	0	0	74	0	0
RISK MANAGEMENT	(426)	(13,175)	153	(513)	(3,023)	(1,160)	(390)	(214)	118	(21,734)	0
CSD-REPROGRAPHICS	472	(297)	31	280	29	153	1,034	(62)	172	1,034	0
PPW-PARKS	0	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	508	(22)	0	0	0	0	949	0	0	0	0
NON-CAPITALIZED MAJOR MAINTENANCI	0	0	0	1,289	0	254	0	0	202	0	0
TOTAL 2011-2012 ALLOCATED COSTS	82,901	153,139	38,392	138,319	48,513	103,531	94,366	18,587	16,528	30,417	101
ROLL FORWARD	(59,901)	(29,740)	25,056	(80,026)	(277,978)	7,427	(13,861)	(1,405)	(21,023)	(116,470)	(30)
SUBTOTAL	23,001	123,399	63,448	58,292	(229,465)	110,959	80,505	17,183	(4,496)	(86,053)	71
ADJ:											
ADJ:											
CLAIMABLE 2013-2014	23,001	123,399	63,448	58,292	(229,465)	110,959	80,505	17,183	(4,496)	(86,053)	71

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	42,695	0	0	0	127,339	0	(6,893)	264	0	176,560	0
EQUIPMENT USE CHARGE	75,315	49,526	0	7,640	7,233	0	59,759	0	0	0	3,923
COUNTYWIDE AUDIT	4,774	1,215	145	1,175	383	451	3,210	3,629	153	47,690	124
INFORMATION TECHNOLOGY	(60,847)	9,393	358	5,465	(277)	(2,494)	100,870	(1,604)	376	297,286	36
COUNTY ADMINISTRATOR	26,455	2,319	0	1,565	315	0	14,654	2,909	0	40,696	127
HUMAN RESOURCES	30,081	17,683	0	10,160	2,637	3,901	61,335	0	0	211,001	1,081
AUDITOR-CONTROLLER	24,369	13,278	1,004	4,595	3,375	(1,804)	36,936	16,526	1,054	(10,804)	1,156
TREASURER-TAX COLLECTOR	1,234	1,430	218	100	153	335	1,480	632	136	4,298	57
CSD-PURCHASING	4,173	1,892	478	217	1,216	2,890	18,867	12,194	132	52,360	936
COUNTY COUNSEL	27,431	1,260	0	0	19,674	114	37,195	0	0	40,080	0
CSD-ADMINISTRATION	10,650	0	0	0	4,755	0	11,891	0	0	3,658	0
CSD-BUILDING MAINTENANCE	84,292	0	0	0	29,420	0	45,144	0	0	73,848	0
CSD-RECORDS CENTER	53	0	98	0	0	0	2,253	0	0	0	0
RISK MANAGEMENT	(4,217)	(13,410)	0	(1,513)	(3,779)	(497)	(8,350)	3,555	0	(32,848)	(109)
CSD-REPROGRAPHICS	(511)	(573)	0	304	(166)	80	738	3,275	0	196	0
PPW-PARKS	0	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	26	0	0	0	0	77	1,549	0	0	0
NON-CAPITALIZED MAJOR MAINTENANCI	2,047	0	0	0	3,396	0	9,869	0	0	208	0
TOTAL 2011-2012 ALLOCATED COSTS	267,993	84,038	2,301	29,708	195,674	2,976	389,034	42,929	1,851	904,229	7,331
ROLL FORWARD	(548,617)	(34,470)	1,239	587	36,821	(8,778)	(89,886)	(18,557)	(298)	(116,571)	(852)
SUBTOTAL	(280,624)	49,569	3,540	30,295	232,494	(5,801)	299,149	24,372	1,553	787,658	6,479
ADJ:											
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CLAIMABLE 2013-2014	(280,624)	49,569	3,540	30,295	232,494	(5,801)	299,149	24,372	1,553	787,658	6,479

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	5801 Soc Services-Veterans Srvcs	6051 Library	6052 Library-Arch/ Record Center	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	(7,723)	262,122	0	0	3,863	103,927	1,929	6,709	0	0	0
EQUIPMENT USE CHARGE	346	0	0	0	6,486	21,518	0	0	0	0	0
COUNTYWIDE AUDIT	69	1,644	97	71	49	1,026	1,463	1,424	15	177	218
INFORMATION TECHNOLOGY	(111)	61,569	487	50	(997)	(8,677)	(2,058)	(43,756)	38	437	(275)
COUNTY ADMINISTRATOR	184	12,353	81	60	222	8,393	481	539	0	0	2,251
HUMAN RESOURCES	1,556	68,800	899	389	2,334	8,422	3,172	2,394	0	0	25
AUDITOR-CONTROLLER	884	35,582	915	596	982	11,474	10,981	4,029	106	1,223	1,515
TREASURER-TAX COLLECTOR	25	1,342	95	50	16	983	810	700	5	136	214
CSD-PURCHASING	195	9,999	66	132	43	9,238	20,389	1,803	0	2,521	1,239
COUNTY COUNSEL	0	277	0	0	0	1,080	(54)	0	0	0	(68)
CSD-ADMINISTRATION	2,079	0	0	0	1,997	16,540	106,922	2,068	0	0	19,801
CSD-BUILDING MAINTENANCE	1,117	92,301	0	0	15,865	4,165	1,840	16,960	0	0	40,858
CSD-RECORDS CENTER	0	154	0	0	0	0	0	0	0	0	0
RISK MANAGEMENT	12	6,297	(71)	(35)	310	(972)	(201)	(24)	0	0	437
CSD-REPROGRAPHICS	749	1,044	11	0	0	1,514	465	489	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 MAINTENANCI	0	0	0	0	0	12,321	0	245	0	0	0
TOTAL 2011-2012 ALLOCATED COSTS	(618)	553,512	2,580	1,313	31,170	190,951	146,138	(6,419)	164	4,494	66,215
ROLL FORWARD	(7,545)	196,610	(561)	(408)	8,167	(16,078)	(373,771)	(71,961)	31	(1,442)	(188,192)
SUBTOTAL	(8,164)	750,121	2,019	905	39,337	174,873	(227,633)	(78,381)	195	3,052	(121,977)
ADJ:											
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CLAIMABLE 2013-2014	(8,164)	750,121	2,019	905	39,337	174,873	(227,633)	(78,381)	195	3,052	(121,977)

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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	127,500
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0	0	0	0	1,293
COUNTYWIDE AUDIT	2,169	708	770	71	118	1,372	684	2,619	8,382	0	2,256
INFORMATION TECHNOLOGY	14,795	(9,961)	6,757	174	16,055	(33,637)	9,434	6,454	42,860	0	11,905
COUNTY ADMINISTRATOR	2,511	0	0	0	211	253	0	0	0	0	0
HUMAN RESOURCES	19,714	0	10,367	0	31,076	3,112	16,480	0	47,763	0	1,738
AUDITOR-CONTROLLER	(4,718)	(9,860)	8,180	488	8,027	(237)	6,313	18,090	65,868	0	4,743
TREASURER-TAX COLLECTOR	2,409	755	1,116	104	53	279	715	510	6,741	0	678
CSD-PURCHASING	23,214	1,108	0	0	610	673	0	0	4,347	0	86
COUNTY COUNSEL	(2,527)	885	2,051	0	(327)	37	(1,819)	(68)	4,094	0	(58,919)
CSD-ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	80,385
CSD-BUILDING MAINTENANCE	6,597	21,234	0	0	0	0	0	0	0	0	13,555
CSD-RECORDS CENTER	0	0	0	0	0	0	0	0	0	0	0
RISK MANAGEMENT	(979)	734	76	0	229	(45)	121	0	352	598	5,391
CSD-REPROGRAPHICS	54	1,361	522	0	0	0	0	18,967	0	0	8,435
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	(1,751)
NON-CAPITALIZED MAJOR MAINTENANCI	0	0	0	0	0	0	0	0	0	0	53,396
TOTAL 2011-2012 ALLOCATED COSTS	63,356	37,012	29,839	837	56,052	(28,193)	31,928	46,573	180,407	5,610	250,690
ROLL FORWARD	2,344	(49,260)	(2,010)	(350)	48,581	(69,327)	8,143	(17,089)	(58,913)	(48,650)	(493,181)
SUBTOTAL	65,700	(12,248)	27,829	487	104,633	(97,521)	40,071	29,484	121,494	(43,040)	(242,491)
ADJ:											
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CLAIMABLE 2013-2014	65,700	(12,248)	27,829	487	104,633	(97,521)	40,071	29,484	121,494	(43,040)	(242,491)

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	9999 Rounding	Sub-Total	Direct Bill	Unallocated	Total
BUILDING USE CHARGE	(10)	2,339,134	497,533		2,836,667
EQUIPMENT USE CHARGE	0	1,081,290	0		1,081,290
COUNTYWIDE AUDIT	(2)	129,228	0		129,228
INFORMATION TECHNOLOGY	(24)	1,023,966	2,652,818	(1)	3,676,782
COUNTY ADMINISTRATOR	274	229,476	0	1,819,662	2,049,138
HUMAN RESOURCES	4	1,143,277	0	1,928	1,145,205
AUDITOR-CONTROLLER	(21)	574,701	289,086	1,684,873	2,548,661
TREASURER-TAX COLLECTOR	(5)	58,205	0	432,552	490,757
CSD-PURCHASING	0	281,894	0	0	281,894
COUNTY COUNSEL	4	539,697	647,538	347	1,187,582
CSD-ADMINISTRATION	(10)	1,069,040	48,696	1,296,949	2,414,685
CSD-BUILDING MAINTENANCE	51	1,452,064	335,983	(0)	1,788,047
CSD-RECORDS CENTER	0	13,750	68,392	0	82,142
RISK MANAGEMENT	34	(214,980)	3,252,371	0	3,037,391
CSD-REPROGRAPHICS	4	61,753	68,896	(0)	130,649
PPW-PARKS	0	0	0	0	0
COLLECTION SERVICES	1	69,119	128,596	0	197,715
NON-CAPITALIZED MAJOR MAINTENANCI	0	159,105	0	365,237	524,342
TOTAL 2011-2012 ALLOCATED COSTS	300	10,010,719	7,989,910	5,601,545	23,602,175
ROLL FORWARD	(643)	(3,037,562)			(3,037,562)
SUBTOTAL	(342)	6,973,157	7,989,910	5,601,545	20,564,613
ADJ:		0			0
ADJ:		0			0
CLAIMABLE 2013-2014	(342)	6,973,157	7,989,910	5,601,545	20,564,613