JOHN CHIANG
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of San Joaquin **Date: October 30, 2014**
Stockton, California **Filing Ref: SJO15**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2014-15** fiscal year. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for the **2012-13** fiscal year and as estimated costs for the **2014-15** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2014**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

1. Employee Fringe Benefits
2. Building Use
3. County Administrator
4. Auditor-Controller
5. Information Systems
6. Treasurer-Tax Collector
7. Purchasing & Support
8. County Counsel
9. Human Resources
10. Facilities Management
11. Parks & Recreation
12. Fleet Services (ISF)
13. Office Automation (ISF)
14. Purchasing (ISF)
15. Radio Communications (ISF)
16. Self-Insurance (ISF)
17. Southern Water System (ISF)
18. Telephone (ISF)

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular A-87, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: The adjustments included in Schedule A, must be not included when calculating carry-forward in the 2016-17 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SAN JOAQUIN

BY **Original signed by**

Jay Wilverding
Name

Auditor-Controller
Title

10-30-2014
Date

JOHN CHIANG
CALIFORNIA STATE CONTROLLER

BY **Original signed by Anita Dagan for**

Hitomi Sekine, Bureau Chief
Local Government Operations
Division of Accounting and Reporting

11-3-2014
Date

Negotiated by Sandeep Singh
Telephone (916) 445-2987

cc: State and Federal Agencies

Attachment

SAN JOAQUIN COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
FOR FY 2014-15
Allocated Costs By Department

Central Service Departments	1010100000 BD OF SUPVSR	1010200600 CAO-JAG-ARRA	1011100000 ASSESSOR	1011600000 REV & REC	1013000000 VOTERS	1014300000 CAPITAL PROJ	1014400000 AIRPORT EAST BUS PRK
BUILDING USE	10,968	0	18,969	6,918	10,626	0	0
EQUIPMENT USAGE	1,630	0	33,775	3,486	42,862	0	0
COUNTY ADMINISTRATOR	3,627	1,304	6,057	1,422	1,355	400	0
AUDITOR-CONTROLLER	3,129	0	15,451	4,835	32,958	22,367	212
INFORMATION SYSTEMS	29,112	0	3,928	1,269	15,488	40	0
TREASURER-TAX	35	0	193	1,604	513	17	4
PURCHASING & SUPPORT	11,397	0	39,086	6,056	43,384	1,145	468
COUNTY COUNSEL	46,934	0	100,629	2,237	49,662	203	520
HUMAN RESOURCES	10,479	0	64,436	18,775	33,794	3,756	0
FACILITIES MANAGEMENT	124,308	0	214,663	78,171	122,108	122	(7,589)
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	241,619	1,304	497,187	124,773	352,750	28,050	(6,385)
Roll Forward	3,735	(9,435)	25,468	(11,245)	(5,447)	34,164	(7,527)
Cost With Roll Forward	245,354	(8,131)	522,655	113,528	347,303	62,214	(13,912)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	245,354	(8,131)	522,655	113,528	347,303	62,214	(13,912)

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SAN JOAQUIN COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
FOR FY 2014-15
Allocated Costs By Department

Central Service Departments	1016000000 SURVEYOR	1040148000 PUBLIC IMPRV	2020200000 DIST ATTY	2020202000 REAL EST	2020205000 VIC ASSIST	2020206000 CONSUMER FRD	2020207000 DA-EPU INVEST PR
BUILDING USE	3,727	0	103,132	0	3,059	0	0
EQUIPMENT USAGE	5,425	0	103,322	0	0	0	0
COUNTY ADMINISTRATOR	148	0	13,153	116	437	1,289	0
AUDITOR-CONTROLLER	357	5,998	32,731	192	916	2,955	276
INFORMATION SYSTEMS	0	0	160,617	0	0	0	0
TREASURER-TAX	5	60	391	1	10	35	5
PURCHASING & SUPPORT	162	16,234	63,423	156	2	156	0
COUNTY COUNSEL	0	105	24,021	0	0	0	0
HUMAN RESOURCES	1,906	0	99,525	0	6,008	11,265	0
FACILITIES MANAGEMENT	22,088	(61,047)	218,431	0	6,356	0	0
PARKS & RECREATION	0	1,226	0	0	0	0	0
Total Allocated	33,818	(37,424)	818,746	465	16,788	15,700	281
Roll Forward	(11,027)	323,883	122,114	(1,230)	(1,065)	3,159	281
Cost With Roll Forward	22,791	286,459	940,860	(765)	15,723	18,859	562
Adjustments	0	0	0	0	0	0	0
Proposed Costs	22,791	286,459	940,860	(765)	15,723	18,859	562

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Allocated Costs By Department

Central Service Departments	2020209000 CHILD ABDUCT	2020210000 NARC ENF	2020212000 AUTO INS FRD	2020216000 WRK COMP INS	2020217000 PUBLIC ASST FRD	2020223000 CHILD VRT	2020225000 DA-YTH JAG
BUILDING USE	0	2,585	0	0	0	0	0
EQUIPMENT USAGE	0	0	0	0	0	0	0
COUNTY ADMINISTRATOR	350	0	202	372	1,051	0	91
AUDITOR-CONTROLLER	539	4	(214)	20	1,323	(25)	69
INFORMATION SYSTEMS	0	0	0	0	0	0	0
TREASURER-TAX	5	0	1	2	12	0	0
PURCHASING & SUPPORT	0	0	0	156	624	0	0
COUNTY COUNSEL	0	0	0	0	0	0	0
HUMAN RESOURCES	2,253	0	0	0	6,988	0	0
FACILITIES MANAGEMENT	0	5,372	0	0	0	0	0
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	3,147	7,961	(11)	550	9,998	(25)	160
Roll Forward	(1,013)	1,141	(560)	(397)	(3,258)	(228)	6
Cost With Roll Forward	2,134	9,102	(571)	153	6,740	(253)	166
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,134	9,102	(571)	153	6,740	(253)	166

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SAN JOAQUIN COUNTY, CALIFORNIA
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FOR FY 2014-15
Allocated Costs By Department

Central Service Departments	2020273000 VICTIM WIT	2020278110 VAWV	2020278130 ANTI DRG	2020278240 RURAL CRIME	2020278250 DA-CRIMINAL	2020278270 DA-UNDRSRV VICT	2020280000 COPS-DA
BUILDING USE	1,061	0	0	0	0	0	0
EQUIPMENT USAGE	0	0	0	0	0	0	0
COUNTY ADMINISTRATOR	410	172	91	17	129	106	0
AUDITOR-CONTROLLER	218	(231)	(514)	72	247	(113)	4
INFORMATION SYSTEMS	0	0	0	0	0	0	0
TREASURER-TAX	12	0	1	1	2	0	0
PURCHASING & SUPPORT	79	0	0	0	0	0	0
COUNTY COUNSEL	0	0	0	0	0	0	0
HUMAN RESOURCES	7,509	0	0	0	1,964	0	0
FACILITIES MANAGEMENT	2,205	0	0	0	0	0	0
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	11,494	(59)	(422)	90	2,342	(7)	4
Roll Forward	(6,430)	(843)	(1,187)	(34)	(831)	(7)	(281)
Cost With Roll Forward	5,064	(902)	(1,609)	56	1,511	(14)	(277)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,064	(902)	(1,609)	56	1,511	(14)	(277)

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SAN JOAQUIN COUNTY, CALIFORNIA
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Allocated Costs By Department

Central Service Departments	2020281000 DA-SLESF-AB109	2020300000 CHILD SUP	2020400000 PUB DEFNDR	2021000000 GRAND JURY	2021200000 PRETRIAL SVCS	2021201000 ADAP	2021274000 CO SUPPORT TO CT
BUILDING USE	0	6,486	81,622	3,411	2,236	0	190,369
EQUIPMENT USAGE	0	0	2,508	815	0	0	0
COUNTY ADMINISTRATOR	115	9,918	8,149	0	685	336	950
AUDITOR-CONTROLLER	96	17,828	16,834	18	1,224	611	0
INFORMATION SYSTEMS	0	581	77,096	0	0	0	0
TREASURER-TAX	0	326	180	0	11	6	0
PURCHASING & SUPPORT	0	59,997	8,342	1,827	3,851	1,873	468
COUNTY COUNSEL	0	297	639	1,297	0	0	0
HUMAN RESOURCES	0	122,725	54,932	0	6,758	3,756	0
FACILITIES MANAGEMENT	0	8,539	36,388	7,087	4,648	0	341,948
PARKS & RECREATION	0	430	0	0	0	0	0
Total Allocated	211	227,127	286,690	14,455	19,413	6,582	533,735
Roll Forward	211	(29,671)	3,009	2,949	(2,684)	(2,709)	70,848
Cost With Roll Forward	422	197,456	289,699	17,404	16,729	3,873	604,583
Adjustments	0	0	0	0	0	0	0
Proposed Costs	422	197,456	289,699	17,404	16,729	3,873	604,583

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Allocated Costs By Department

Central Service Departments	20213000000 CT ASSGN	2021602000 SHF-BOATING	2021606000 SHF-NARCO ENF	2021607000 SHF-NARC FED	2021609000 CAL MMET	2021610000 FNGRPRT	2021613000 HI TECH CRIME
BUILDING USE	0	0	0	0	0	0	0
EQUIPMENT USAGE	0	22,914	0	0	0	146,581	0
COUNTY ADMINISTRATOR	0	787	0	0	360	0	95
AUDITOR-CONTROLLER	10,848	2,334	225	1	3,099	265	29
INFORMATION SYSTEMS	0	0	0	0	0	0	0
TREASURER-TAX	198	31	4	0	58	3	1
PURCHASING & SUPPORT	0	1,561	312	0	3,215	780	0
COUNTY COUNSEL	0	0	0	0	0	0	0
HUMAN RESOURCES	0	5,256	0	0	1,308	0	751
FACILITIES MANAGEMENT	0	0	0	0	0	0	0
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	11,046	32,883	541	1	8,040	147,629	876
Roll Forward	(4,301)	(707)	261	(55)	792	(11,749)	(231)
Cost With Roll Forward	6,745	32,176	802	(54)	8,832	135,880	645
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,745	32,176	802	(54)	8,832	135,880	645

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Allocated Costs By Department

Central Service Departments	2021614000 RURAL CRIME	2021614170 SHRF-OFF HWY ENF	2021615000 SHF-MT HOUSE	2021616000 SHF-PORT SECURITY	2021619000 SHF-ANIMAL SVCS	2021620000 SHF-PATROL	2021622000 SHF-COMM
BUILDING USE	0	0	0	0	24,162	0	0
EQUIPMENT USAGE	0	336	5,324	0	0	78,607	32,171
COUNTY ADMINISTRATOR	213	0	655	0	364	14,976	2,723
AUDITOR-CONTROLLER	292	10	1,258	501	1,826	29,058	7,046
INFORMATION SYSTEMS	0	0	0	0	0	4,066	0
TREASURER-TAX	2	0	12	10	27	281	88
PURCHASING & SUPPORT	0	0	468	2,341	2,140	9,623	1,884
COUNTY COUNSEL	0	0	0	0	4,765	0	0
HUMAN RESOURCES	1,503	0	4,507	0	4,507	99,666	29,238
FACILITIES MANAGEMENT	0	0	0	0	22,327	0	0
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	2,010	346	12,224	2,852	60,118	236,277	73,150
Roll Forward	(300)	(1,690)	(438)	2,852	(1,036)	(46,629)	(7,720)
Cost With Roll Forward	1,710	(1,344)	11,786	5,704	59,082	189,648	65,430
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,710	(1,344)	11,786	5,704	59,082	189,648	65,430

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Allocated Costs By Department

Central Service Departments	2021625000 SHRF-TECH PROJ	2021626000 DETECTIVES	2021627000 SHF-AUTO THEFT	2021628000 RECORDS	2021635000 CIVIL	2021640000 CORONER	2021645000 SHF-ADMIN
BUILDING USE	0	0	0	0	0	0	2,183
EQUIPMENT USAGE	0	29,830	4,579	2,837	3,815	5,802	11,020
COUNTY ADMINISTRATOR	0	4,521	64	2,003	1,005	651	3,068
AUDITOR-CONTROLLER	2	8,802	910	4,346	2,433	6,887	10,376
INFORMATION SYSTEMS	0	898	0	16,369	7	0	3,318
TREASURER-TAX	0	89	16	48	29	121	136
PURCHASING & SUPPORT	0	3,773	312	159	1,276	2,749	2,776
COUNTY COUNSEL	0	0	0	0	0	0	266,932
HUMAN RESOURCES	0	30,809	1,503	26,840	11,265	6,008	13,704
FACILITIES MANAGEMENT	0	0	0	0	0	27,980	0
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	2	78,722	7,384	52,602	19,830	50,198	313,513
Roll Forward	(560)	(12,179)	126	(2,162)	(6,854)	21,314	52,187
Cost With Roll Forward	(558)	66,543	7,510	50,440	12,976	71,512	365,700
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(558)	66,543	7,510	50,440	12,976	71,512	365,700

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Allocated Costs By Department

Central Service Departments	2021649000 SHF-INFO SYSTEMS	2021650000 LATHROP POLICE	2021652000 COPS-PATROL	2021653000 COPS-CUST	2021654000 SHF-JAG PRG	2021655000 PTRL-AB109	2021657000 CUST-AB109
BUILDING USE	0	0	0	0	0	0	0
EQUIPMENT USAGE	13,831	13,264	0	0	0	0	0
COUNTY ADMINISTRATOR	420	2,693	0	0	35	99	81
AUDITOR-CONTROLLER	2,544	9,572	7	28	26	(124)	402
INFORMATION SYSTEMS	60,624	34	0	0	0	0	0
TREASURER-TAX	39	49	0	0	0	2	6
PURCHASING & SUPPORT	6,088	489	0	0	0	468	1,092
COUNTY COUNSEL	0	0	0	0	0	0	0
HUMAN RESOURCES	2,253	16,983	0	0	0	849	751
FACILITIES MANAGEMENT	0	0	0	0	0	0	0
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	85,799	43,084	7	28	61	1,294	2,332
Roll Forward	62,524	(10,962)	(1,514)	(2,973)	61	1,294	2,332
Cost With Roll Forward	148,323	32,122	(1,507)	(2,945)	122	2,588	4,664
Adjustments	0	0	0	0	0	0	0
Proposed Costs	148,323	32,122	(1,507)	(2,945)	122	2,588	4,664

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Allocated Costs By Department

Central Service Departments	2021658000 COURT SVCS	2021659000 SHF-ANTI DRUG AB	2022600000 CUSTODY	2022610000 SHF-LOC AB109	2022620000 WORK PROG	2022621000 CORR HLTH	2022700000 PROB-JUV
BUILDING USE	10,004	0	804,264	0	0	0	60,439
EQUIPMENT USAGE	102	0	111,230	0	3,704	21,923	11,278
COUNTY ADMINISTRATOR	6,075	0	27,542	1,564	509	4,700	3,960
AUDITOR-CONTROLLER	11,093	17	62,660	3,687	1,459	22,255	8,483
INFORMATION SYSTEMS	0	0	53,099	0	0	0	0
TREASURER-TAX	108	0	562	46	19	350	99
PURCHASING & SUPPORT	156	0	8,825	1,873	529	13,094	8,140
COUNTY COUNSEL	0	0	6,490	0	0	0	0
HUMAN RESOURCES	60,540	0	220,337	20,277	5,256	58,056	43,959
FACILITIES MANAGEMENT	32,461	0	1,876,391	0	10,573	73,683	4,429
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	120,539	17	3,171,400	27,447	22,049	194,061	140,787
Roll Forward	(21,450)	17	(240,140)	27,447	3,628	(8,450)	(25,333)
Cost With Roll Forward	99,089	34	2,931,260	54,894	25,677	185,611	115,454
Adjustments	0	0	0	0	0	0	0
Proposed Costs	99,089	34	2,931,260	54,894	25,677	185,611	115,454

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Allocated Costs By Department

Central Service Departments	2022700190 PROB-JUV JUS-AB109	2022700400 PR-YOBG-JUV PRB	2022702000 PROB-ADULT	2022702300 PROB-ADULT SB678	2022702510 PROB-LOC AB109	2022708000 PROB-TRNG	2022710000 PROB-JAG
BUILDING USE	0	0	89,560	0	0	0	0
EQUIPMENT USAGE	0	0	8,340	0	0	0	0
COUNTY ADMINISTRATOR	0	0	4,400	775	1,398	0	28
AUDITOR-CONTROLLER	278	551	7,623	1,525	5,513	1,187	21
INFORMATION SYSTEMS	0	0	7,382	0	0	0	0
TREASURER-TAX	0	11	93	19	75	23	0
PURCHASING & SUPPORT	0	1,873	15,001	2,029	7,654	624	0
COUNTY COUNSEL	0	0	11,311	0	0	0	0
HUMAN RESOURCES	0	0	42,373	7,509	17,674	0	0
FACILITIES MANAGEMENT	0	0	257,792	(9,980)	(3,539)	0	0
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	278	2,435	443,875	1,877	28,775	1,834	49
Roll Forward	278	2,435	43,925	1,877	28,775	(180)	(2,309)
Cost With Roll Forward	556	4,870	487,800	3,754	57,550	1,654	(2,260)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	556	4,870	487,800	3,754	57,550	1,654	(2,260)

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Allocated Costs By Department

Central Service Departments	2022736000 JUV-JAG-ARRA	2022745000 PROB-ADMIN	2022780000 PRB-JJC-COPS	2022782000 PROB-OFF CAMPUS	2022784000 CAO NEIGH	2022785000 PROB-JUV AB109	2022800000 JUV DETENT
BUILDING USE	0	31,575	0	0	0	0	248,058
EQUIPMENT USAGE	0	16,678	0	0	0	0	7,290
COUNTY ADMINISTRATOR	0	1,887	0	0	0	624	9,330
AUDITOR-CONTROLLER	30	6,117	72	0	16	2,146	22,771
INFORMATION SYSTEMS	0	17,583	0	0	0	0	0
TREASURER-TAX	0	60	0	0	0	32	272
PURCHASING & SUPPORT	0	2,952	0	0	0	312	7,889
COUNTY COUNSEL	0	43,896	0	0	0	0	13
HUMAN RESOURCES	0	2,151	0	0	0	5,256	96,288
FACILITIES MANAGEMENT	0	21,530	0	0	0	0	422,361
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	30	144,429	72	0	16	8,370	814,272
Roll Forward	(7,476)	(26,812)	(1,412)	(7,869)	(396)	8,370	(279,771)
Cost With Roll Forward	(7,446)	117,617	(1,340)	(7,869)	(380)	16,740	534,501
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(7,446)	117,617	(1,340)	(7,869)	(380)	16,740	534,501

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SAN JOAQUIN COUNTY, CALIFORNIA
OMB A-87 COST ALLOCATION PLAN
FOR FY 2014-15
Allocated Costs By Department

Central Service Departments	2022800150 PR-YOBG-JUV DET	2023024000 JAG CNTRL	2023040000 FLOOD MGMT	2023060000 WATER RES	2023070000 DELTA ACTIVITIES	2024100000 FLOOD CHNL	2024700000 AGRICULTURE
BUILDING USE	0	0	0	0	0	3,680	146,319
EQUIPMENT USAGE	0	0	0	0	0	662	54,527
COUNTY ADMINISTRATOR	0	0	541	686	8,911	1,948	2,977
AUDITOR-CONTROLLER	260	12	745	834	870	3,237	10,130
INFORMATION SYSTEMS	0	0	0	0	0	0	482
TREASURER-TAX	5	0	6	7	17	37	131
PURCHASING & SUPPORT	624	0	0	0	1,405	0	8,164
COUNTY COUNSEL	0	0	0	0	(24,007)	0	6,975
HUMAN RESOURCES	0	0	3,756	4,507	0	22,530	41,311
FACILITIES MANAGEMENT	0	0	0	0	0	2,930	151,206
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	889	12	5,048	6,034	(12,804)	35,024	422,222
Roll Forward	889	(210)	(2,004)	(4,090)	(12,804)	(9,384)	26,019
Cost With Roll Forward	1,778	(198)	3,044	1,944	(25,608)	25,640	448,241
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,778	(198)	3,044	1,944	(25,608)	25,640	448,241

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Central Service Departments	2024900000 WT & MEAS	2025600000 COMM DEV	2025700000 SHF-PUBLIC ADM	2025900000 RECORDER	2026000000 EMERG SVCS	2029000000 CT OTHER OP	2029015000 CT INDIRECT
BUILDING USE	57,172	50,082	0	11,350	106,359	0	0
EQUIPMENT USAGE	14,425	41,875	188	31,381	3,925	0	0
COUNTY ADMINISTRATOR	347	3,597	263	1,562	842	0	0
AUDITOR-CONTROLLER	1,878	8,123	553	6,808	1,879	0	15,814
INFORMATION SYSTEMS	0	2	0	12	815	0	53,233
TREASURER-TAX	30	99	6	66	20	0	446
PURCHASING & SUPPORT	2,811	17,872	1,626	36,736	2,902	67,063	0
COUNTY COUNSEL	0	171,626	40,467	991	26,352	0	0
HUMAN RESOURCES	3,003	25,058	1,503	19,526	6,708	0	0
FACILITIES MANAGEMENT	52,830	10,051	0	120,621	98,409	0	0
PARKS & RECREATION	0	353	0	0	0	0	0
Total Allocated	132,496	328,738	44,606	229,053	248,211	67,063	69,493
Roll Forward	13,485	30,558	(18,016)	(28,490)	42,760	(29,662)	41,969
Cost With Roll Forward	145,981	359,296	26,590	200,563	290,971	37,401	111,462
Adjustments	0	0	0	0	0	0	0
Proposed Costs	145,981	359,296	26,590	200,563	290,971	37,401	111,462

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Central Service Departments	3030101000 PUBLIC WORKS	3030900000 INFRA-ENGR	4040500000 MENTAL HLTH	4040600000 SUBS ABUSE	4040700000 BEHAVIORAL	4040800000 UTILITY DISTRICTS	4041000000 PUBLIC HLTH
BUILDING USE	85,999	0	55,167	40,104	0	0	62,637
EQUIPMENT USAGE	79,528	0	0	0	0	4,879	99,482
COUNTY ADMINISTRATOR	13,013	638	31,038	4,845	5,350	1,594	10,694
AUDITOR-CONTROLLER	52,591	1,020	101,313	17,371	14,828	5,476	43,224
INFORMATION SYSTEMS	619	0	(3,417)	39	0	0	16
TREASURER-TAX	790	11	1,375	244	217	86	648
PURCHASING & SUPPORT	96,061	318	72,478	12,542	38,291	7,294	62,811
COUNTY COUNSEL	122,333	0	22,971	0	0	0	27,697
HUMAN RESOURCES	131,126	6,008	331,480	86,078	61,843	18,023	114,944
FACILITIES MANAGEMENT	279,608	0	12	1,680	0	82	36,530
PARKS & RECREATION	603	0	5,358	0	0	0	0
Total Allocated	862,271	7,995	617,775	162,903	120,529	37,434	458,683
Roll Forward	(52,016)	(1,132)	(10,640)	(54,388)	(46,167)	(15,573)	(277,320)
Cost With Roll Forward	810,255	6,863	607,135	108,515	74,362	21,861	181,363
Adjustments	(50,272)	0	0	0	0	0	0
Proposed Costs	759,983	6,863	607,135	108,515	74,362	21,861	181,363

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Central Service Departments	4041200000 CONSERVATOR SVCS	4041800000 EMERG MED SVC	4042000000 ENV HEALTH	4045415000 CA CHILD SVC	4049100000 FIRST 5 SJ	4049500000 HLTH CARE SV ADM	5050101000 HUMAN SVCS
BUILDING USE	0	0	5,880	0	4,222	0	673,153
EQUIPMENT USAGE	0	0	32,498	3,960	0	0	0
COUNTY ADMINISTRATOR	1,664	661	5,191	3,578	667	608	58,937
AUDITOR-CONTROLLER	5,685	3,185	13,970	11,926	2,817	1,085	449,171
INFORMATION SYSTEMS	0	133	6	0	17	0	399,748
TREASURER-TAX	87	54	178	171	81	13	31,850
PURCHASING & SUPPORT	11,657	4,160	26,964	9,865	1,461	629	153,898
COUNTY COUNSEL	0	111	17,753	0	273	12,100	(13,095)
HUMAN RESOURCES	18,252	5,256	45,165	33,594	6,008	3,003	627,090
FACILITIES MANAGEMENT	0	0	191,203	0	0	0	125,234
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	37,345	13,560	338,808	63,094	15,546	17,438	2,505,986
Roll Forward	(6,396)	6,381	189,930	(14,329)	(5,307)	15,587	444,531
Cost With Roll Forward	30,949	19,941	528,738	48,765	10,239	33,025	2,950,517
Adjustments	0	0	0	0	0	0	(43,907)
Proposed Costs	30,949	19,941	528,738	48,765	10,239	33,025	2,906,610

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Central Service Departments	5053900000 MARY GRAHAM	5054101000 AGING	5055103000 WIA (EEDD)	5055246000 NEIGHBOR PRES	5055600000 VETERANS	5056500000 HEADSTART	6061500000 COOP EXT
BUILDING USE	213,193	33,406	0	0	0	1,933	187,870
EQUIPMENT USAGE	0	0	0	0	245	0	2,169
COUNTY ADMINISTRATOR	3,006	3,331	6,745	697	714	255	161
AUDITOR-CONTROLLER	11,843	23,196	70,452	8,289	565	5,015	339
INFORMATION SYSTEMS	0	29	0	0	65	0	40
TREASURER-TAX	182	421	1,308	108	7	11	5
PURCHASING & SUPPORT	7,804	28,387	17,131	474	994	1,249	142
COUNTY COUNSEL	67	783	17	0	625	(6)	0
HUMAN RESOURCES	42,077	57,867	72,928	5,256	3,003	1,503	2,253
FACILITIES MANAGEMENT	91,822	24,397	5,976	0	15,039	0	173,606
PARKS & RECREATION	0	517	0	0	0	0	0
Total Allocated	369,994	172,334	174,557	14,824	21,257	9,960	366,585
Roll Forward	30,370	(77,764)	131,938	(6,257)	6,941	(15,654)	45,759
Cost With Roll Forward	400,364	94,570	306,495	8,567	28,198	(5,694)	412,344
Adjustments	0	0	0	0	0	0	0
Proposed Costs	400,364	94,570	306,495	8,567	28,198	(5,694)	412,344

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Central Service Departments	7070300000 PARKS & REC	8190000000 FLEET SVCS	8250000000 OFFICE AUTO	8260000000 TELEPHONE	8270000000 RADIO	8400112100 PURCH ISF	9210000540 SOLID WASTE
BUILDING USE	177,813	6,643	0	5,934	0	0	2,556
EQUIPMENT USAGE	43,446	0	0	0	0	0	0
COUNTY ADMINISTRATOR	0	2,137	0	1,109	0	0	4,987
AUDITOR-CONTROLLER	4,709	55,619	951	8,351	4,372	5,086	36,001
INFORMATION SYSTEMS	0	0	16,824	89,393	48,861	0	0
TREASURER-TAX	81	1,077	15	155	79	84	671
PURCHASING & SUPPORT	18,206	34,696	12,488	4,795	12,488	(236,441)	47,088
COUNTY COUNSEL	0	0	0	0	0	0	123
HUMAN RESOURCES	48,493	24,778	0	9,717	0	0	57,691
FACILITIES MANAGEMENT	757,441	24,968	0	4,824	(3,391)	0	18,729
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	1,050,189	149,918	30,278	124,278	62,409	(231,271)	167,846
Roll Forward	143,436	10,269	13,230	87,860	45,723	(239,917)	(12,289)
Cost With Roll Forward	1,193,625	160,187	43,508	212,138	108,132	(471,188)	155,557
Adjustments	0	0	0	0	0	235,487	0
Proposed Costs	1,193,625	160,187	43,508	212,138	108,132	(235,701)	155,557

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Central Service Departments	9221100000 HOSPITAL	9230901100 AIRPORT	38925 HEALTH	38926 DENTAL	38948 CO INS-MED MALPR	38949 CASUALTY	38950 WORKERS COMP
BUILDING USE	0	0	0	0	0	0	0
EQUIPMENT USAGE	0	0	0	0	0	0	0
COUNTY ADMINISTRATOR	106,668	737	0	0	0	0	0
AUDITOR-CONTROLLER	373,266	8,622	6,267	798	1,062	13,143	9,769
INFORMATION SYSTEMS	1,151	785	0	0	0	0	0
TREASURER-TAX	7,467	163	18	4	21	76	92
PURCHASING & SUPPORT	217,951	20,300	0	0	0	0	77
COUNTY COUNSEL	5,055	238	0	0	0	0	0
HUMAN RESOURCES	140,960	7,509	(54,960)	(9,037)	(5,380)	(525,533)	(32,904)
FACILITIES MANAGEMENT	(13,323)	15,214	0	0	0	0	0
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	839,195	53,568	(48,675)	(8,235)	(4,297)	(512,314)	(22,966)
Roll Forward	(49,765)	(2,457)	12,939	(6,902)	(4,297)	(33,828)	418,439
Cost With Roll Forward	789,430	51,111	(35,736)	(15,137)	(8,594)	(546,142)	395,473
Adjustments	(78,146)	0	0	0	0	0	0
Proposed Costs	711,284	51,111	(35,736)	(15,137)	(8,594)	(546,142)	395,473

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Central Service Departments	38951 UNEMPLOY	35401 CSA 54	40598 RETIREMENT	47801 MT HOUSE	57101 LAFCO	JJIS	PROP TAX
BUILDING USE	0	0	0	0	0	0	0
EQUIPMENT USAGE	0	0	0	0	0	0	0
COUNTY ADMINISTRATOR	0	0	0	0	0	0	0
AUDITOR-CONTROLLER	325	0	(2,469)	1,054	0	0	10,696
INFORMATION SYSTEMS	0	0	0	2,275	1,020	0	291,066
TREASURER-TAX	1	0	(237)	22	0	0	0
PURCHASING & SUPPORT	0	312	14,637	0	322	0	0
COUNTY COUNSEL	0	0	5,295	0	0	0	0
HUMAN RESOURCES	(18,264)	0	724	13,518	0	0	0
FACILITIES MANAGEMENT	0	0	0	0	0	0	0
PARKS & RECREATION	0	0	0	0	0	0	0
Total Allocated	(17,938)	312	17,950	16,869	1,342	0	301,762
Roll Forward	(8,386)	306	(11,193)	(615)	(841)	0	294,602
Cost With Roll Forward	(26,324)	618	6,757	16,254	501	0	596,364
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(26,324)	618	6,757	16,254	501	0	596,364

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Central Service Departments	SB90	OTHER DEPT	OTHER AGENCIES	SubTotal	Direct Billed	Unallocated	Total
BUILDING USE	0	3,676	110,894	3,761,456	71,010	0	3,832,466
EQUIPMENT USAGE	0	17,249	149,179	1,324,897	0	0	1,324,897
COUNTY ADMINISTRATOR	0	17	11,358	452,131	90,605	2,170,960	2,713,696
AUDITOR-CONTROLLER	10,494	69,157	181,408	2,114,079	285,813	1,899,662	4,299,554
INFORMATION SYSTEMS	0	0	22,158	1,376,883	11,134,905	5,305	12,517,093
TREASURER-TAX	0	3,628	5,376	63,961	449	3,320,765	3,385,175
PURCHASING & SUPPORT	0	23,520	40,704	1,276,299	1,777,391	0	3,053,690
COUNTY COUNSEL	0	0	156,412	1,141,107	841,148	(14,092)	1,968,163
HUMAN RESOURCES	0	553	0	2,752,730	4,012,008	0	6,764,738
FACILITIES MANAGEMENT	0	(19,753)	288,567	6,314,318	1,788,269	329,035	8,431,622
PARKS & RECREATION	0	0	0	8,487	145,093	4,780,768	4,934,348
Total Allocated	10,494	98,047	966,056	20,586,348	20,146,691	12,492,403	53,225,442
Roll Forward	3,479	(1,895)	(517,616)	500,492	0	0	500,492
Cost With Roll Forward	13,973	96,152	448,440	21,086,840	20,146,691	12,492,403	53,725,934
Adjustments	0	0	0	63,162	0	0	63,162
Proposed Costs	13,973	96,152	448,440	21,150,002	20,146,691	12,492,403	53,789,096

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