



BETTY T. YEE
California State Controller
Division of Accounting and Reporting

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Sacramento
Sacramento, CA

Date: September 26, 2016
Filing Ref: SAC17

Pursuant to federal Office of Management and Budget (OMB) 2 CFR Part 225, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2016-17** 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 the **Schedule A** (attached) are formally approved as actual costs for the **2014-15** fiscal year and as estimated costs for the **2016-17** 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, 2016**, 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 Benefits | 8. County Counsel |
| 2. County Executive Office | 9. Department Revenue Recovery |
| 3. Data Processing – Shared Systems | 10. General Services (ISF) |
| 4. Civil Service Commission | 11. Liability/Property – Self-Ins. (ISF) |
| 5. Personnel Services | 12. Worker’s Comp. – Self-Ins. (ISF) |
| 6. Department of Finance | 13. Other Self-Insurance (ISF) |
| 7. Regional Parks, Recreation & Open
Space | 14. Regional Communications (ISF) |
| | 15. Dept. Of Technology (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 2 CFR Part 225, 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: There are no adjustments in the 2016-17 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SACRAMENTO**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**BY Original signed byBY Original signed by Anita Dagan forBen Lamera**Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Division of Accounting and Reporting**NameDirector of FinanceTitle9-27-20169-28-2016DateDate**Negotiated by Sandeep Singh
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment

COUNTY OF SACRAMENTO, CALIFORNIA
OMB A87 COST ALLOCATION PLAN
BASED ON ACTUAL FY 2014/15 FOR USE IN 2016/17
Allocated Costs By Department

2016/17 Cost Plan
2015 Version 1.0124-1
Detail

Central Service Departments	00128XX UNINCSVC	0013210 AG COMM	0013220 AN CARE	0013230 DOF CUBS part of cent svc	0013230 DOF-MAS-Now part of cent svc	0013240 CCR	0013310 AG EXTEN
EQUIPMENT USE	0	5,188	21,990	0	0	107,021	0
0015910 CEO	0	229	584	0	0	932	0
001571X SHARED SYSTEMS	1,956	11,532	29,452	0	0	33,568	189
0015700 NON-DEPT	0	866	1,541	0	0	2,324	0
0014210 CIVL SVC	0	655	1,278	0	0	2,026	0
001605X PERSONNEL SVC	0	474	601	0	0	839	0
0013230 FINANCE	1,303	4,113	17,624	0	0	27,349	156
00164PR REGIONAL PARKS	0	171	907	0	0	177	123
0014810 COUNTY COUNSEL	0	1,133	32,895	0	0	493	0
0016110 DRR	0	(179)	0	0	0	0	0
Total Allocated	3,259	24,182	106,872	0	0	174,729	468
Roll Forward	54	5,224	40,001	0	0	90,912	(1,580)
Cost With Roll Forward	3,313	29,406	146,873	0	0	265,641	(1,112)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,313	29,406	146,873	0	0	265,641	(1,112)

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Central Service Departments	0013610 ASSESSOR	0014010-CLERK OF BOARD	0014011 ASMT APP	0014012 PLN COMM	0014050 BOS-Governing	0014410 VOTER RG	0014610 CORON
EQUIPMENT USE	26,458	1,362	0	0	0	49,386	21,221
0015910 CEO	1,593	86	22	32	120	300	300
001571X SHARED SYSTEMS	50,250	132,940	1,033	1,447	9,331	47,603	14,450
0015700 NON-DEPT	5,296	176	70	106	693	2,335	1,205
0014210 CIVL SVC	4,521	124	63	94	187	873	779
001605X PERSONNEL SVC	846	145	0	1	264	245	602
0013230 FINANCE	11,493	(305)	956	1,410	3,917	148,392	3,821
00164PR REGIONAL PARKS	0	15	0	0	56	11	358
0014810 COUNTY COUNSEL	25,465	0	2,252	31,416	323,596	6,199	14,085
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	125,922	134,543	4,396	34,506	338,164	255,344	56,821
Roll Forward	(5,464)	(40,497)	(829)	14,076	96,187	173,742	(171)
Cost With Roll Forward	120,458	94,046	3,567	48,582	434,351	429,086	56,650
Adjustments	0	0	0	0	0	0	0
Proposed Costs	120,458	94,046	3,567	48,582	434,351	429,086	56,650

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Central Service Departments	001481U CNSL-U/A	0015515 CONFLICT	0015520 DISPUTE	0015662 GR JURY	0015725721 CDD-DIR	0015725722 CDD P&ER	0015725723 CDD CODE ENF
EQUIPMENT USE	0	0	0	0	0	4,242	0
0015910 CEO	0	63	687	0	950	442	421
001571X SHARED SYSTEMS	0	11,977	194	59	(83,488)	37,216	26,401
0015700 NON-DEPT	0	211	0	0	453	1,505	1,588
0014210 CIVL SVC	0	187	0	0	343	1,278	1,216
001605X PERSONNEL SVC	0	49	0	0	2,234	14	15
0013230 FINANCE	0	38,747	269	134	(1,385)	10,656	9,065
00164PR REGIONAL PARKS	0	0	0	0	0	138	0
0014810 COUNTY COUNSEL	0	0	0	12,995	0	84,944	5,052
0016110 DRR	0	(1,884)	0	0	0	0	(6,419)
Total Allocated	0	49,350	1,150	13,188	(80,893)	140,435	37,339
Roll Forward	0	209	(110)	(1,773)	(47,562)	(970)	3,856
Cost With Roll Forward	0	49,559	1,040	11,415	(128,455)	139,465	41,195
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	49,559	1,040	11,415	(128,455)	139,465	41,195

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Central Service Departments	0015725724 CDD-BPI	0015725725 CDD-SD	0015725726 CDD-SIPS	0015725727 CDD SURVEYS	0015780 INSPECTOR GEN	0015801 MAIN OFF	0015802 AUTO THF
EQUIPMENT USE	8,474	0	0	0	0	492	0
0015910 CEO	734	86	86	118	0	454	22
001571X SHARED SYSTEMS	53,735	4,648	22,480	8,783	27	108,051	1,001
0015700 NON-DEPT	2,457	313	313	449	0	1,491	70
0014210 CIVL SVC	2,120	250	250	343	0	1,154	63
001605X PERSONNEL SVC	23	3	3	5	0	1,863	0
0013230 FINANCE	24,375	1,396	6,966	2,228	34	16,154	461
00164PR REGIONAL PARKS	0	0	0	0	0	951	0
0014810 COUNTY COUNSEL	5,376	337	410	179	0	6,818	0
0016110 DRR	(2,270)	0	0	0	0	0	0
Total Allocated	95,024	7,033	30,508	12,105	61	137,428	1,617
Roll Forward	28,242	41,340	7,862	3,146	(69)	88,470	83
Cost With Roll Forward	123,266	48,373	38,370	15,251	(8)	225,898	1,700
Adjustments	0	0	0	0	0	0	0
Proposed Costs	123,266	48,373	38,370	15,251	(8)	225,898	1,700

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Central Service Departments	0015803 AUTO INS	0015804 WRK COMP	0015805 ASST FOR	0015806 CAREER	0015807 CHLD ABU	0015808 DOM VIOL	0015809 JUV CENT
EQUIPMENT USE	0	0	1,247	468	0	0	0
0015910 CEO	0	0	22	140	172	172	172
001571X SHARED SYSTEMS	16	16	1,168	4,710	5,580	5,499	5,924
0015700 NON-DEPT	0	0	70	458	564	564	594
0014210 CIVL SVC	0	0	63	405	499	499	499
001605X PERSONNEL SVC	0	0	0	5	5	5	5
0013230 FINANCE	68	11	743	1,814	2,010	2,126	2,081
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	84	27	3,313	8,000	8,830	8,865	9,275
Roll Forward	(543)	(40)	840	1,380	1,152	344	410
Cost With Roll Forward	(459)	(13)	4,153	9,380	9,982	9,209	9,685
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(459)	(13)	4,153	9,380	9,982	9,209	9,685

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Central Service Departments	0015810 CONSUMER	0015811 TRAFF CT	0015812 STATETAR	0015813 NSF CHKS	0015814 FORENSIC	0015815 MAJ NAR	0015818 GANG VIO
EQUIPMENT USE	0	0	10,141	0	365,823	468	0
0015910 CEO	97	0	215	0	410	65	108
001571X SHARED SYSTEMS	3,404	0	7,248	0	14,868	2,258	3,887
0015700 NON-DEPT	317	0	735	0	1,369	211	351
0014210 CIVL SVC	281	0	623	0	1,184	187	312
001605X PERSONNEL SVC	3	0	7	0	13	2	3
0013230 FINANCE	1,289	1	2,131	0	7,023	798	1,921
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	5,391	1	21,100	0	390,690	3,989	6,582
Roll Forward	(2,892)	(19)	(530)	(1)	151,828	(103)	1,146
Cost With Roll Forward	2,499	(18)	20,570	(1)	542,518	3,886	7,728
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,499	(18)	20,570	(1)	542,518	3,886	7,728

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Central Service Departments	0015819 VIC WIT	0015825 CAL-MET	0015829 VICT-CLM	0015831 MAJ CRIM	0015832 SPEC INV	0015833 FELONY	0015834 INV/PROC
EQUIPMENT USE	0	0	0	0	0	468	1,885
0015910 CEO	161	0	54	215	65	421	324
001571X SHARED SYSTEMS	4,967	11	1,850	8,049	2,425	13,789	13,964
0015700 NON-DEPT	529	0	176	766	211	1,404	1,270
0014210 CIVL SVC	468	0	156	623	187	1,216	936
001605X PERSONNEL SVC	5	0	2	7	2	13	12
0013230 FINANCE	1,148	8	425	3,446	690	5,378	3,454
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	7,278	19	2,663	13,106	3,580	22,689	21,845
Roll Forward	952	(703)	(505)	1,540	329	(818)	4,405
Cost With Roll Forward	8,230	(684)	2,158	14,646	3,909	21,871	26,250
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,230	(684)	2,158	14,646	3,909	21,871	26,250

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Central Service Departments	0015835 MISDEMEA	0015836 COPS PRO	0015837 REAL EST	0015839 VICT-SPC	0015840 RESTITUT	0015842 EL AB VERT	0015844 COM PROS
EQUIPMENT USE	0	0	5,158	0	0	0	0
0015910 CEO	129	32	75	11	11	11	54
001571X SHARED SYSTEMS	7,751	1,270	2,716	603	635	738	2,098
0015700 NON-DEPT	789	106	247	35	35	35	176
0014210 CIVL SVC	374	94	218	31	31	31	156
001605X PERSONNEL SVC	8	1	2	0	0	0	2
0013230 FINANCE	1,822	437	947	238	303	395	607
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	10,873	1,940	9,363	918	1,015	1,210	3,093
Roll Forward	(1,510)	171	770	58	156	(130)	2,107
Cost With Roll Forward	9,363	2,111	10,133	976	1,171	1,080	5,200
Adjustments	0	0	0	0	0	0	0
Proposed Costs	9,363	2,111	10,133	976	1,171	1,080	5,200

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Central Service Departments	0015845 AIF URBA	0015848 SPOUS AB	0015849 VAWVP GR	0015852 STAT RAP	0015853 INTAKE	0015854 MIS	0015855 ENV LIT
EQUIPMENT USE	0	0	0	0	0	81,050	0
0015910 CEO	0	11	11	0	151	161	0
001571X SHARED SYSTEMS	0	619	652	0	4,612	6,997	11
0015700 NON-DEPT	0	35	35	0	493	560	0
0014210 CIVL SVC	0	31	31	0	437	468	0
001605X PERSONNEL SVC	0	0	0	0	5	5	0
0013230 FINANCE	0	270	312	0	1,048	3,038	8
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	0	966	1,041	0	6,746	92,279	19
Roll Forward	(278)	122	(361)	(898)	(632)	43,354	(2)
Cost With Roll Forward	(278)	1,088	680	(898)	6,114	135,633	17
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(278)	1,088	680	(898)	6,114	135,633	17

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Central Service Departments	0015856 CART	0015858 SAFE NBR	0015860 INS FRAUD	00158CS CH SUP SVC	0015CRT COURT	0016701 JUV JUS	0016704 NEIG FP
EQUIPMENT USE	0	549	0	0	0	0	0
0015910 CEO	65	0	86	2,896	0	0	0
001571X SHARED SYSTEMS	2,463	27	3,032	96,028	131,843	102	0
0015700 NON-DEPT	211	0	282	9,895	0	0	0
0014210 CIVL SVC	187	0	250	8,698	0	0	0
001605X PERSONNEL SVC	2	0	3	3,953	0	0	0
0013230 FINANCE	1,171	19	1,003	18,638	29,958	68	0
00164PR REGIONAL PARKS	0	0	0	0	32	0	0
0014810 COUNTY COUNSEL	0	0	0	19	0	0	0
0016110 DRR	0	0	0	0	(423,257)	0	0
Total Allocated	4,099	595	4,656	140,127	(261,424)	170	0
Roll Forward	170	(15,158)	166	49,811	(353,139)	19	(1)
Cost With Roll Forward	4,269	(14,563)	4,822	189,938	(614,563)	189	(1)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,269	(14,563)	4,822	189,938	(614,563)	189	(1)

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Central Service Departments	0016705 ASST SEZ	0016706 JV PHONE	0016707 STC TRAI	0016708 HM SUPV	0016709 PLACEMNT	0016710 ADMIN	0016711 CRIP GNG
EQUIPMENT USE	0	273	0	0	0	28	0
0015910 CEO	0	0	0	86	215	178	0
001571X SHARED SYSTEMS	0	162	135	3,307	8,859	223,066	145
0015700 NON-DEPT	0	0	0	282	705	1,475	0
0014210 CIVL SVC	0	0	0	250	623	1,247	0
001605X PERSONNEL SVC	0	0	0	3	6	8,106	0
0013230 FINANCE	0	635	464	1,082	4,855	7,083	127
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	38,005	0
0016110 DRR	0	0	0	(2,022)	0	0	0
Total Allocated	0	1,070	599	2,988	15,263	279,188	272
Roll Forward	(62)	(1,259)	(91)	(1,825)	3,787	119,009	(288)
Cost With Roll Forward	(62)	(189)	508	1,163	19,050	398,197	(16)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(62)	(189)	508	1,163	19,050	398,197	(16)

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Central Service Departments	0016712 MIS	0016713 V TH RED	0016714 APT COMP	0016715 SCPA-PRE	0016716 ADLT CT	0016717 FIELD	0016718 JUV CT
EQUIPMENT USE	68,977	0	0	0	0	217	6,503
0015910 CEO	183	11	0	11	97	183	658
001571X SHARED SYSTEMS	6,754	641	0	555	3,684	7,081	19,037
0015700 NON-DEPT	599	35	0	35	317	630	2,149
0014210 CIVL SVC	529	31	0	31	281	529	1,902
001605X PERSONNEL SVC	5	0	0	0	3	6	20
0013230 FINANCE	2,991	271	0	205	1,465	2,613	3,352
00164PR REGIONAL PARKS	0	0	0	0	0	0	3
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	(5,089)	(1,703)	0
Total Allocated	80,038	989	0	837	758	9,556	33,624
Roll Forward	16,970	141	(1)	161	(11,555)	(7,262)	(3,421)
Cost With Roll Forward	97,008	1,130	(1)	998	(10,797)	2,294	30,203
Adjustments	0	0	0	0	0	0	0
Proposed Costs	97,008	1,130	(1)	998	(10,797)	2,294	30,203

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Central Service Departments	0016719 COM PTNR	0016720 BOYS RAN	0016723 ADLT FIELD	0016727 PROP 36	0016730 YTH CNTR	0016740 JUV HALL	0016741 (2) JAIBG
EQUIPMENT USE	0	5,241	7,348	0	0	29,045	0
0015910 CEO	0	0	32	0	0	2,492	0
001571X SHARED SYSTEMS	0	97	2,002	11	54	96,333	92
0015700 NON-DEPT	0	0	106	0	0	10,796	0
0014210 CIVL SVC	0	0	94	0	0	7,202	0
001605X PERSONNEL SVC	0	0	1	0	0	103	0
0013230 FINANCE	0	60	1,064	8	36	21,942	161
00164PR REGIONAL PARKS	0	0	0	0	59	453	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	(333)	(10,389)	0	(226)	(3,506)	0
Total Allocated	0	5,065	258	19	(77)	164,860	253
Roll Forward	(8)	(3,511)	(24,171)	(683)	(158)	1,787	(53)
Cost With Roll Forward	(8)	1,554	(23,913)	(664)	(235)	166,647	200
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(8)	1,554	(23,913)	(664)	(235)	166,647	200

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Central Service Departments	0016744 GANG VIO	0016745 DRUG CRT	0016748 BUR OF J	0016754 (2) JJCPA	0016755 MENTALLY	0016756 CHAL GR2	0016759 CAL-MMET
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	22	0	0	0	0
001571X SHARED SYSTEMS	0	0	887	16	0	113	0
0015700 NON-DEPT	0	0	70	0	0	0	0
0014210 CIVL SVC	0	0	63	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	0	0	298	9	0	115	0
00164PR REGIONAL PARKS	0	0	0	0	0	112	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	0	0	1,340	25	0	340	0
Roll Forward	(1)	(2,730)	(256)	4	(8)	(16)	(1)
Cost With Roll Forward	(1)	(2,730)	1,084	29	(8)	324	(1)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(1)	(2,730)	1,084	29	(8)	324	(1)

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Central Service Departments	0016760 COMM PROT	0016762 YOGB	0016770 AB 109	0016780 SB 678	0016784 TITE IVE WAIVER	00167CA CARE	00169XX PUB DEF
EQUIPMENT USE	0	0	0	0	0	0	4,657
0015910 CEO	335	259	561	1,176	32	0	1,494
001571X SHARED SYSTEMS	11,850	8,408	19,005	39,946	984	43	50,576
0015700 NON-DEPT	1,093	846	1,832	3,901	106	0	5,134
0014210 CIVL SVC	966	748	1,621	3,398	94	0	4,458
001605X PERSONNEL SVC	10	8	16	36	1	0	2,009
0013230 FINANCE	3,367	1,903	5,315	12,424	171	60	13,120
00164PR REGIONAL PARKS	0	0	0	0	0	0	169
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	(14)	(5,058)
Total Allocated	17,621	12,172	28,350	60,881	1,388	89	76,559
Roll Forward	9,899	(675)	5,150	26,867	0	9	(49,505)
Cost With Roll Forward	27,520	11,497	33,500	87,748	1,388	98	27,054
Adjustments	0	0	0	0	0	0	0
Proposed Costs	27,520	11,497	33,500	87,748	1,388	98	27,054

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Central Service Departments	0017090 EMER SVC	0017091 OES GRAN	0017095 EOC MNT & UPGRD	0017201 HHS-DIR	0017210 PRIMARY	0017211 SUB ABUS	0017216 PHARMACY
EQUIPMENT USE	3,295	0	0	23,743	0	0	54,994
0015910 CEO	76	0	0	(3,396)	43	388	161
001571X SHARED SYSTEMS	3,820	889	38	34,534	1,990	19,551	10,101
0015700 NON-DEPT	247	0	0	2,743	141	1,268	529
0014210 CIVL SVC	218	0	0	2,370	124	1,123	468
001605X PERSONNEL SVC	126	0	0	29,521	1	11	5
0013230 FINANCE	(514)	925	34	43,884	883	10,883	6,585
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	2,327	0	0	6,036	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	9,595	1,814	72	139,435	3,182	33,224	72,843
Roll Forward	(2,954)	(659)	(2,546)	212,561	(1,462)	(3,870)	(2,789)
Cost With Roll Forward	6,641	1,155	(2,474)	351,996	1,720	29,354	70,054
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,641	1,155	(2,474)	351,996	1,720	29,354	70,054

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Central Service Departments	0017219 CLINICSV	0017219H HOMELESS	001722X HHS-M/H	001723X HHS-ADLT	001724X PUB ADM	001725X HHS-CHLD	0017265 WIC
EQUIPMENT USE	101,640	0	2,259	0	0	0	0
0015910 CEO	496	65	3,452	2,525	528	6,882	442
001571X SHARED SYSTEMS	28,852	3,874	170,071	94,546	18,157	247,861	24,288
0015700 NON-DEPT	1,650	211	12,892	8,274	1,726	22,753	2,116
0014210 CIVL SVC	1,310	156	9,976	7,294	1,528	19,890	1,278
001605X PERSONNEL SVC	15	2	120	76	16	210	21
0013230 FINANCE	18,490	2,377	81,714	27,082	4,774	71,223	7,580
00164PR REGIONAL PARKS	401	0	0	0	0	575	0
0014810 COUNTY COUNSEL	0	0	473	102	433,326	169,050	0
0016110 DRR	(7,156)	0	0	(174)	0	0	0
Total Allocated	145,698	6,685	280,957	139,725	460,055	538,444	35,725
Roll Forward	(18,837)	0	24,559	36,716	(132,641)	130,431	4,654
Cost With Roll Forward	126,861	6,685	305,516	176,441	327,414	668,875	40,379
Adjustments	0	0	0	0	0	0	0
Proposed Costs	126,861	6,685	305,516	176,441	327,414	668,875	40,379

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Central Service Departments	0017266 FAMILY CHILD SV	0017271 PUB HLTH	0017272 LAB	0017274 FIELD SV	0017275 PUB HEAL	00172CA CA CH SVC	00172CM CMISP
EQUIPMENT USE	0	0	0	0	51,545	0	0
0015910 CEO	345	0	0	0	895	723	0
001571X SHARED SYSTEMS	16,767	0	0	0	50,962	24,233	620
0015700 NON-DEPT	1,158	0	0	0	3,383	2,483	0
0014210 CIVL SVC	997	0	0	0	2,525	2,057	0
001605X PERSONNEL SVC	11	0	0	0	32	23	0
0013230 FINANCE	7,554	0	0	0	27,973	5,072	1,907
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	26,832	0	0	0	137,315	34,591	2,527
Roll Forward	5,310	(19,314)	(37,900)	(300)	47,453	2,107	(26,599)
Cost With Roll Forward	32,142	(19,314)	(37,900)	(300)	184,768	36,698	(24,072)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	32,142	(19,314)	(37,900)	(300)	184,768	36,698	(24,072)

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Central Service Departments	00172EMS EMS	00172JMS JUV MED	0017401 UNDISTRB	0017402 HRD ADMIN	0017404 LT DISAB	0017405 OFC-SHER	0017406 (2) FLEET
EQUIPMENT USE	0	10,820	13,604	0	0	359	2,397
0015910 CEO	54	322	222	32	0	86	43
001571X SHARED SYSTEMS	3,471	12,495	1,301,896	2,899	48	2,855	3,057
0015700 NON-DEPT	176	1,154	35	197	0	282	172
0014210 CIVL SVC	156	873	0	94	0	250	124
001605X PERSONNEL SVC	2	320	4,686	2	0	3	2
0013230 FINANCE	2,210	4,783	68,395	1,658	33	687	1,408
00164PR REGIONAL PARKS	0	0	336	0	0	0	0
0014810 COUNTY COUNSEL	475	0	197,886	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	6,544	30,767	1,587,060	4,882	81	4,522	7,203
Roll Forward	(3,652)	15,764	504,790	29	(22)	883	1,661
Cost With Roll Forward	2,892	46,531	2,091,850	4,911	59	5,405	8,864
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,892	46,531	2,091,850	4,911	59	5,405	8,864

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Central Service Departments	0017407 INFORMAT	0017408 PROF STND	0017409 SP INVS	0017410 SHR-MGT HUM RES	0017411 RECORDS	0017412 SHR-ID	0017413 COMMUNIC
EQUIPMENT USE	0	0	1,836	0	0	15,133	142,788
0015910 CEO	32	172	65	11	302	281	691
001571X SHARED SYSTEMS	1,496	9,868	5,617	856	9,283	9,274	21,639
0015700 NON-DEPT	106	808	517	35	986	916	2,254
0014210 CIVL SVC	94	499	187	31	873	810	1,996
001605X PERSONNEL SVC	1	8	5	0	9	8	21
0013230 FINANCE	621	3,975	2,009	437	2,110	2,350	4,270
00164PR REGIONAL PARKS	0	0	0	0	0	0	400
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	2,350	15,330	10,236	1,370	13,563	28,772	174,059
Roll Forward	(242)	5,732	2,146	132	(945)	1,020	109,754
Cost With Roll Forward	2,108	21,062	12,382	1,502	12,618	29,792	283,813
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,108	21,062	12,382	1,502	12,618	29,792	283,813

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Central Service Departments	0017414 SHR-PROP	0017415 SHR-ADM	0017416 OFF DUTY	0017417 FORN&REC	0017418 (3) SHER-EMP SVC	0017419 SHR-TRNG	0017420 CORR&SEC
EQUIPMENT USE	6,133	0	0	2,018	0	148,180	0
0015910 CEO	97	108	22	151	32	183	32
001571X SHARED SYSTEMS	4,940	5,455	1,502	8,684	5,361	17,064	1,512
0015700 NON-DEPT	500	351	70	493	655	843	106
0014210 CIVL SVC	281	312	63	437	94	529	94
001605X PERSONNEL SVC	5	3	0	5	7	8	1
0013230 FINANCE	1,516	2,166	4,579	5,409	1,804	12,700	521
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	284	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	13,472	8,679	6,236	17,197	7,953	179,507	2,266
Roll Forward	1,170	1,061	(12,296)	14,010	(15,230)	(35,918)	152
Cost With Roll Forward	14,642	9,740	(6,060)	31,207	(7,277)	143,589	2,418
Adjustments	0	0	0	0	0	0	0
Proposed Costs	14,642	9,740	(6,060)	31,207	(7,277)	143,589	2,418

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Central Service Departments	0017421 MAIN JAIL	0017422 SHR-RCCC	0017424 WORK REL	0017430 (2) NO GRANT	0017431 CEN INV	0017432 (2) CEN INV GR	0017433 REAL EST
EQUIPMENT USE	11,953	70,263	11,995	0	35,559	0	0
0015910 CEO	3,344	2,643	755	75	777	22	0
001571X SHARED SYSTEMS	154,926	91,688	31,510	3,518	27,709	2,565	0
0015700 NON-DEPT	12,357	9,792	2,771	247	2,659	192	0
0014210 CIVL SVC	9,664	7,638	2,183	218	2,244	63	0
001605X PERSONNEL SVC	115	91	26	2	24	2	0
0013230 FINANCE	22,399	21,956	10,428	1,218	7,246	1,026	0
00164PR REGIONAL PARKS	525	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	(8,925)	(7,880)	0	0	0	0	0
Total Allocated	206,358	196,191	59,668	5,278	76,218	3,870	0
Roll Forward	(30,526)	28,266	11,891	(2,635)	28,591	(748)	(1)
Cost With Roll Forward	175,832	224,457	71,559	2,643	104,809	3,122	(1)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	175,832	224,457	71,559	2,643	104,809	3,122	(1)

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Central Service Departments	0017434(2) INVES	0017435(2) HI TECH	0017436 SHER-EOD	0017437 NARC GNG	0017438 AUTO THE	0017439 NARCOTIC	0017442 ADA GRANT
EQUIPMENT USE	0	3,334	6,608	0	12,392	37,692	0
0015910 CEO	0	86	11	108	22	453	0
001571X SHARED SYSTEMS	0	7,136	1,250	5,950	2,053	18,614	172
0015700 NON-DEPT	0	374	35	382	192	1,480	0
0014210 CIVL SVC	0	250	31	312	63	1,310	0
001605X PERSONNEL SVC	0	3	0	3	2	13	0
0013230 FINANCE	0	3,633	823	3,773	715	5,483	114
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	0	14,816	8,758	10,528	15,439	65,045	286
Roll Forward	(1)	(5,242)	491	(824)	12,982	25,926	(218)
Cost With Roll Forward	(1)	9,574	9,249	9,704	28,421	90,971	68
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(1)	9,574	9,249	9,704	28,421	90,971	68

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Central Service Departments	0017443 HIDTA	0017444 STC TRN	0017446 ASST FOR	0017450 PATR TRN	0017452 FOLS DAM	0017453 RT DET	0017454 MISC CONT
EQUIPMENT USE	0	0	28,459	0	7,401	0	0
0015910 CEO	0	0	11	11	324	65	172
001571X SHARED SYSTEMS	1,379	16	1,045	705	13,888	2,441	6,587
0015700 NON-DEPT	0	0	35	35	1,514	211	564
0014210 CIVL SVC	0	0	31	31	936	187	499
001605X PERSONNEL SVC	0	0	0	0	15	2	5
0013230 FINANCE	3,481	12	922	307	3,660	695	1,765
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	4,860	28	30,503	1,089	27,738	3,601	9,592
Roll Forward	(1,553)	8	28,959	(17)	3,936	286	3,970
Cost With Roll Forward	3,307	36	59,462	1,072	31,674	3,887	13,562
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,307	36	59,462	1,072	31,674	3,887	13,562

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Central Service Departments	0017455 HOME SEC	0017456 ALARM	0017457 EAST STA	0017458 CENTRAL	0017459 SO STAT	0017460 (2) NE ST	0017461 TOW/PK
EQUIPMENT USE	0	561	0	2,084	1,939	8,921	8,505
0015910 CEO	43	32	356	938	161	2,050	335
001571X SHARED SYSTEMS	6,487	2,164	12,231	31,902	6,298	66,366	13,854
0015700 NON-DEPT	202	106	1,163	3,157	529	6,907	1,123
0014210 CIVL SVC	124	94	1,029	2,712	468	5,923	966
001605X PERSONNEL SVC	2	1	11	29	5	64	10
0013230 FINANCE	5,227	1,095	2,622	7,153	1,746	11,590	4,952
00164PR REGIONAL PARKS	0	0	0	15	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	12,085	4,053	17,412	47,990	11,146	101,821	29,745
Roll Forward	1,231	556	2,204	584	81	10,881	3,323
Cost With Roll Forward	13,316	4,609	19,616	48,574	11,227	112,702	33,068
Adjustments	0	0	0	0	0	0	0
Proposed Costs	13,316	4,609	19,616	48,574	11,227	112,702	33,068

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Central Service Departments	0017462 METRO AIR	0017463 AIRP SEC	0017465 FIELD SVC	0017466 FS CENTR	0017467 (2) NW ST	0017468 (2) NO CE	0017469 SECUR SVCS
EQUIPMENT USE	415,064	0	0	0	0	0	462
0015910 CEO	22	335	32	0	0	0	238
001571X SHARED SYSTEMS	3,526	12,299	1,927	4,256	0	0	13,230
0015700 NON-DEPT	131	1,276	106	0	0	0	1,050
0014210 CIVL SVC	63	966	94	0	0	0	686
001605X PERSONNEL SVC	1	12	1	0	0	0	10
0013230 FINANCE	4,391	3,635	906	2,832	0	0	4,610
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	423,198	18,523	3,066	7,088	0	0	20,286
Roll Forward	75,828	(2,514)	251	(36,652)	(9)	(27)	2,688
Cost With Roll Forward	499,026	16,009	3,317	(29,564)	(9)	(27)	22,974
Adjustments	0	0	0	0	0	0	0
Proposed Costs	499,026	16,009	3,317	(29,564)	(9)	(27)	22,974

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Central Service Departments	0017471 CAL ID	0017472 TECH SVC	0017473 CT LIASN	0017474 MARINE E	0017476 C.I.N.T.	0017477 TECH GRN	0017478 RANCHO C
EQUIPMENT USE	51,057	133,995	0	60,171	1,128	0	1,907
0015910 CEO	43	313	32	43	0	0	777
001571X SHARED SYSTEMS	2,454	83,819	1,329	2,718	356	32	29,439
0015700 NON-DEPT	141	1,022	106	141	0	0	2,659
0014210 CIVL SVC	124	904	94	124	0	0	2,244
001605X PERSONNEL SVC	1	10	1	1	0	0	24
0013230 FINANCE	1,678	5,619	453	1,834	486	21	7,878
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	55,498	225,682	2,015	65,032	1,970	53	44,928
Roll Forward	41,490	(359,113)	146	60,641	81	(214)	2,770
Cost With Roll Forward	96,988	(133,431)	2,161	125,673	2,051	(161)	47,698
Adjustments	0	0	0	0	0	0	0
Proposed Costs	96,988	(133,431)	2,161	125,673	2,051	(161)	47,698

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Central Service Departments	0017480 COURT & SEC	0017481 SHER-TRAN	0017482 COUR SEC	0017483 CIV DIV	0017490 (2) COPS	0017494 VEH FUND	00174CS COR HEAL
EQUIPMENT USE	0	0	0	11,700	0	18,739	372
0015910 CEO	11	97	1,499	335	0	0	1,037
001571X SHARED SYSTEMS	608	3,765	50,103	12,576	0	1,142	47,363
0015700 NON-DEPT	35	317	5,966	1,154	0	0	4,355
0014210 CIVL SVC	31	281	4,333	966	0	0	2,743
001605X PERSONNEL SVC	0	3	57	11	0	0	485
0013230 FINANCE	250	1,525	7,440	12,669	0	990	25,054
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	569
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	935	5,988	69,398	39,411	0	20,871	81,978
Roll Forward	695	951	4,535	19,487	(14)	498	(1,082,867)
Cost With Roll Forward	1,630	6,939	73,933	58,898	(14)	21,369	(1,000,889)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,630	6,939	73,933	58,898	(14)	21,369	(1,000,889)

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Central Service Departments	00178LC LICENSES	0018XXX HUMAN AS	005CORD CO ROADS	005B2960 TRANSPORTATION	00665XX PRK CONS	007ACOL CAP CONS	008XXXX TOBACCO
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	19,942	0	5,666	0	0	0
001571X SHARED SYSTEMS	0	641,738	22,163	(115)	436	5,872	65
0015700 NON-DEPT	0	67,858	0	9,336	0	0	0
0014210 CIVL SVC	0	59,936	0	7,825	0	0	0
001605X PERSONNEL SVC	0	30,188	0	3,322	0	0	0
0013230 FINANCE	(1,136)	227,112	17,831	79,310	569	8,215	86
00164PR REGIONAL PARKS	0	40	0	938	0	1,078	0
0014810 COUNTY COUNSEL	0	4,470	191	2,936	0	20	0
0016110 DRR	0	(31,072)	(81)	0	0	0	0
Total Allocated	(1,136)	1,020,212	40,104	109,218	1,005	15,185	151
Roll Forward	31,051	250,253	11,653	85,589	428	(456)	(553)
Cost With Roll Forward	29,915	1,270,465	51,757	194,807	1,433	14,729	(402)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	29,915	1,270,465	51,757	194,807	1,433	14,729	(402)

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Central Service Departments	010B33XX ENV MGT	01163XX LIBRARY	01286XX HAFUND12	013XXXX FIRST 5 COMM	0143820 LOCAL TR	0154062 TRN-OCCP	01864XX GOLF COU
EQUIPMENT USE	2,772	0	0	0	0	0	141,167
0015910 CEO	1,100	0	0	134	0	0	91
001571X SHARED SYSTEMS	51,269	237	0	6,956	97	302	11,662
0015700 NON-DEPT	4,131	0	0	458	0	0	303
0014210 CIVL SVC	3,273	0	0	374	0	0	187
001605X PERSONNEL SVC	2,087	0	0	87	0	0	7
0013230 FINANCE	19,763	155	0	2,305	(7,582)	39,990	24,895
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	5,193	0	0	254	0	0	0
0016110 DRR	(1,952)	0	0	0	0	0	0
Total Allocated	87,636	392	0	10,568	(7,485)	40,292	178,312
Roll Forward	20,519	(184)	(27)	2,371	(3,668)	37,917	7,745
Cost With Roll Forward	108,155	208	(27)	12,939	(11,153)	78,209	186,057
Adjustments	0	0	0	0	0	0	0
Proposed Costs	108,155	208	(27)	12,939	(11,153)	78,209	186,057

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Central Service Departments	020XXXX ECON DEV	02238XX SAC CO-RORF	025CORD ROADWAY	0262914 SALESTAX	0282800 CONN JPA	030903X IN PROC	031XXXX DTECH
EQUIPMENT USE	5,720	0	0	0	0	0	0
0015910 CEO	202	0	0	0	35	0	4,765
001571X SHARED SYSTEMS	9,084	469	1,611	1,821	1,928	927	162,445
0015700 NON-DEPT	458	0	0	0	70	0	11,923
0014210 CIVL SVC	405	0	0	0	31	0	10,195
001605X PERSONNEL SVC	235	0	0	0	135	0	3,652
0013230 FINANCE	75,164	1,209	1,884	3,484	1,552	3,045	95,629
00164PR REGIONAL PARKS	24	0	0	132	0	0	341
0014810 COUNTY COUNSEL	931	0	2,679	4,702	0	0	384
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	92,223	1,678	6,174	10,139	3,751	3,972	289,334
Roll Forward	39,454	501	2,601	5,976	1,938	(2,593)	117,079
Cost With Roll Forward	131,677	2,179	8,775	16,115	5,689	1,379	406,413
Adjustments	0	0	0	0	0	0	0
Proposed Costs	131,677	2,179	8,775	16,115	5,689	1,379	406,413

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Central Service Departments	035Ags GEN SVC ARCHIT	035Bgs GEN SVC CMID	035Cgs GEN SVC ADM	035CgsFPM GS FAC PLAN	035FgsAD GS AIR DIST	035FgsAlarm GS ALARM	035FgsBD GS BRADSHAW
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	118	788	1,845	54	399	54	842
001571X SHARED SYSTEMS	7,863	100,000	(478,121)	3,213	24,609	3,935	59,059
0015700 NON-DEPT	388	2,907	735	176	1,303	176	2,901
0014210 CIVL SVC	343	2,276	592	156	1,154	156	2,431
001605X PERSONNEL SVC	3	27	5,716	2	12	2	27
0013230 FINANCE	2,645	13,189	6,018	1,150	15,934	2,234	39,713
00164PR REGIONAL PARKS	0	0	1,495	0	0	0	1,922
0014810 COUNTY COUNSEL	136	301	26,063	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	11,496	119,488	(435,657)	4,751	43,411	6,557	106,895
Roll Forward	8,598	216,186	(53,766)	658	7,446	0	6,849
Cost With Roll Forward	20,094	335,674	(489,423)	5,409	50,857	6,557	113,744
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,094	335,674	(489,423)	5,409	50,857	6,557	113,744

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Central Service Departments	035FgsBT GS BUILDING TRADE	035FgsDD GS DOWNTOWN DIST	035FgsEM GS ENERGY MGT	035FgsMO GS MO ADMIN	035FgsSec GS SECURITY	035HgsCS GS CONTRACT SVC	035HgsPur GS PURCH
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	528	11	0	259	32	151
001571X SHARED SYSTEMS	1,945	36,383	6,824	22	14,242	2,530	7,046
0015700 NON-DEPT	0	2,123	65	0	1,060	106	523
0014210 CIVL SVC	0	1,528	31	0	748	94	437
001605X PERSONNEL SVC	0	20	0	0	10	1	5
0013230 FINANCE	1,295	20,860	12,043	14	3,039	969	2,037
00164PR REGIONAL PARKS	0	50	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	3,240	61,492	18,974	36	19,358	3,732	10,199
Roll Forward	(154)	5,556	1,908	(1,972)	1,537	0	946
Cost With Roll Forward	3,086	67,048	20,882	(1,936)	20,895	3,732	11,145
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,086	67,048	20,882	(1,936)	20,895	3,732	11,145

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Central Service Departments	035JgsA GS SUPPORT SVC-ADMIN	035JgsMM GS MAIL MESS	035JgsP GS SS PRINT	035JgsS GS SURPLUS	035JgsST GS STORES	035JgsW2 GS WAREHOUSE2	035Kgs GS REAL ESTATE
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	11	75	54	11	0	11	215
001571X SHARED SYSTEMS	899	7,963	6,045	3,712	22	1,804	21,702
0015700 NON-DEPT	35	247	206	35	0	35	705
0014210 CIVL SVC	31	218	156	31	0	31	623
001605X PERSONNEL SVC	0	2	2	0	0	0	6
0013230 FINANCE	472	4,430	5,872	2,502	13	1,033	27,940
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	2,030
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	1,448	12,935	12,335	6,291	35	2,914	53,221
Roll Forward	206	6,464	(1,884)	916	(6,572)	1,317	29,411
Cost With Roll Forward	1,654	19,399	10,451	7,207	(6,537)	4,231	82,632
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,654	19,399	10,451	7,207	(6,537)	4,231	82,632

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Central Service Departments	035Lgs GS LIGHT FLEET	035Mgs GS HEAVY FLEET	036gs GS CAPITAL OUTLAY	037LIAB LIAB INS	039WC WORK COMP	040UNEMP UNEMPLO	0413400 AIR 41AB
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	259	820	0	0	0	0	3,085
001571X SHARED SYSTEMS	73,270	97,792	4,073	3,507	55,327	178	269,627
0015700 NON-DEPT	846	2,678	0	0	0	0	9,935
0014210 CIVL SVC	748	2,370	0	0	0	0	8,760
001605X PERSONNEL SVC	8	24	0	10,575	26,016	1,015	9,490
0013230 FINANCE	58,726	121,336	4,672	8,925	0	190	117,271
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	3,317	12	0	5,130
0016110 DRR	0	0	0	(34)	0	0	0
Total Allocated	133,857	225,020	8,745	26,290	81,355	1,383	423,298
Roll Forward	2,274	(2,344)	3,121	8,588	21,864	105	139,388
Cost With Roll Forward	136,131	222,676	11,866	34,878	103,219	1,488	562,686
Adjustments	0	0	0	0	0	0	0
Proposed Costs	136,131	222,676	11,866	34,878	103,219	1,488	562,686

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Central Service Departments	0433480 AIR 43	0443490 AIR 44	0453410 AIR 45	05022XX SAC REG	05122XX FUND51AB	053742X INM WELF	053742XC CO RESP
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	3,636	0	0
001571X SHARED SYSTEMS	517	140	7,639	571	8,386	2,914	3,254
0015700 NON-DEPT	0	0	0	0	8,712	0	0
0014210 CIVL SVC	0	0	0	0	7,326	0	0
001605X PERSONNEL SVC	0	0	0	0	2,027	0	0
0013230 FINANCE	696	92	5,321	81	150,445	6,387	2,165
00164PR REGIONAL PARKS	0	0	0	0	289	0	0
0014810 COUNTY COUNSEL	0	0	0	140	1,810	0	0
0016110 DRR	0	0	0	0	(237)	0	0
Total Allocated	1,213	232	12,960	792	182,394	9,301	5,419
Roll Forward	(382)	(1,947)	(59)	152	141,457	(1,660)	1,234
Cost With Roll Forward	831	(1,715)	12,901	944	323,851	7,641	6,653
Adjustments	0	0	0	0	0	0	0
Proposed Costs	831	(1,715)	12,901	944	323,851	7,641	6,653

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Central Service Departments	0547425 JAIL IND	0567990 PRK ENT	0589558 PUB SFTY	059702X SRRCS	0607860 RETIREMT	0613939 LAW LIBR	0646264 HUM RIGH
EQUIPMENT USE	0	0	0	0	0	32,435	0
0015910 CEO	0	77	0	127	421	0	0
001571X SHARED SYSTEMS	1,912	5,605	97	5,526	349,069	3,313	517
0015700 NON-DEPT	0	176	0	317	1,374	0	0
0014210 CIVL SVC	0	156	0	281	1,060	0	0
001605X PERSONNEL SVC	0	39	0	47	291	0	0
0013230 FINANCE	2,951	2,993	209	4,183	3,978	13,896	715
00164PR REGIONAL PARKS	0	1,147	0	454	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	6,190	0	34
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	4,863	10,193	306	10,935	362,383	49,644	1,266
Roll Forward	2,636	(838)	29	60	80,218	15,711	(7,466)
Cost With Roll Forward	7,499	9,355	335	10,995	442,601	65,355	(6,200)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,499	9,355	335	10,995	442,601	65,355	(6,200)

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Central Service Departments	0653880 CH TRUST	066XXXX IN HOME	0674540 LAFCO	068299X SO TRANS	06939XX SACOG	075TRAN ST TRANS	0850085 UNAPPRTN
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	5,665	0	0	0	0
001571X SHARED SYSTEMS	7,855	878	490	291	1,778	43	38,680
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	5,563	1,827	2,212	17,020	5,355	147	100,555
00164PR REGIONAL PARKS	0	142	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	13,418	2,847	8,367	17,311	7,133	190	139,235
Roll Forward	2,058	(523)	1,500	21,209	1,387	4	(79,262)
Cost With Roll Forward	15,476	2,324	9,867	38,520	8,520	194	59,973
Adjustments	0	0	0	0	0	0	0
Proposed Costs	15,476	2,324	9,867	38,520	8,520	194	59,973

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Central Service Departments	0867879 POOL TRS	0949094 CABLE TV	09547XX SETA	100A-PW-DOT	100B-PW-DOT	101XXXX PW-ANTEL	1029600 SAC AUTH
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	47	0
001571X SHARED SYSTEMS	2,317	1,912	31,908	108	318	248	1,083
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	(702,184)	16,856	118,643	64	241	172	516
00164PR REGIONAL PARKS	0	3	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	420
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	(699,867)	18,771	150,551	172	559	467	2,019
Roll Forward	(539,809)	(10,119)	(65,250)	34	(12)	167	633
Cost With Roll Forward	(1,239,676)	8,652	85,301	206	547	634	2,652
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(1,239,676)	8,652	85,301	206	547	634	2,652

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Central Service Departments	104-105 PA104105	1069602 ABAN VEH	107-108 PW107108	109XXXX CAP VALL	110XXXX PW 110	113XXXX PW113	1149598 SAC-PLCR
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	233	0	105	0	0	0	0
001571X SHARED SYSTEMS	205	38	377	183	5	506	43
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	640	93	301	412	481	338	888
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	1,078	131	783	595	486	844	931
Roll Forward	31	11	261	57	(176)	(359)	982
Cost With Roll Forward	1,109	142	1,044	652	310	485	1,913
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,109	142	1,044	652	310	485	1,913

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Central Service Departments	115-145 PW115145	2019XXX EG CEM	2029XXX FO CEM	2049XXX EG- Fixed to 2019XXX	2059XXX GALT ARNO CEM	2069XXX SYLV CEM	2079XXX SYLVAN-Fixed to 2069XXX
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	1,045	0	0	0	0	0	0
001571X SHARED SYSTEMS	3,022	1,842	1,848	0	948	937	0
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	10,814	4,158	5,497	0	3,984	3,237	0
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	4	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	14,885	6,000	7,345	0	4,932	4,174	0
Roll Forward	5,691	(358)	(1,244)	0	(1,760)	(1,743)	0
Cost With Roll Forward	20,576	5,642	6,101	0	3,172	2,431	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,576	5,642	6,101	0	3,172	2,431	0

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Central Service Departments	2089XXX FO-Fixed to 2029XXX	2099XXX FO-Fixed to 2029XXX	2109XXX SYLVAN-Fixed to 2069XXX	2119XXX GALT ARNO-Fixed 2059XXX	2129XXX SAC METR	2179XXX COURTLAN	2199XXX DELTA FI
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	0	0	0	0	19,938	549	162
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	0	0	0	0	161,576	3,567	613
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	0	0	0	0	181,514	4,116	775
Roll Forward	0	0	0	0	(6,020)	(684)	(309)
Cost With Roll Forward	0	0	0	0	175,494	3,432	466
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	0	0	0	175,494	3,432	466

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Central Service Departments	2279XXX HERALD F	2289XXX RIVER DELTA	2299229 NATOMAS	2319XXX PACIFIC	2359XXX WALNUT G	2369XXX WILTON F	2379XXX MCCLELLA
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	943	706	124	318	620	1,174	3,286
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	4,383	3,108	96	1,640	3,377	9,593	11,177
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	5,326	3,814	220	1,958	3,997	10,767	14,463
Roll Forward	(2,669)	(817)	(6)	(470)	(834)	(2,080)	31,895
Cost With Roll Forward	2,657	2,997	214	1,488	3,163	8,687	46,358
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,657	2,997	214	1,488	3,163	8,687	46,358

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Detail

Central Service Departments	2389238 FIRE CTR	253-257 PW CSA'S	261-265 SRSD	267-269 SASD	277-313 FA/CON/D	314XXXX BSL FLOO	315-320 WATER AG
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	12	5,073	3,078	1,322	0	1,442
001571X SHARED SYSTEMS	27	1,675	(38,193)	(25,430)	2,053	81	16,321
0015700 NON-DEPT	0	0	16,037	10,489	0	0	3,303
0014210 CIVL SVC	0	0	13,094	7,981	0	0	2,868
001605X PERSONNEL SVC	0	0	5,207	3,885	0	0	31
0013230 FINANCE	4	6,427	118,844	123,469	2,061	215	75,121
00164PR REGIONAL PARKS	0	0	284	0	0	0	0
0014810 COUNTY COUNSEL	0	0	6,195	6,955	0	0	4,134
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	31	8,114	126,541	130,427	5,436	296	103,220
Roll Forward	(16,488)	1,114	15,237	90,772	(952)	(1)	(5,120)
Cost With Roll Forward	(16,457)	9,228	141,778	221,199	4,484	295	98,100
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(16,457)	9,228	141,778	221,199	4,484	295	98,100

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Central Service Departments	322XXXX STORM UT	325XXXX SAFCA-FL	33030XX LNDSCAPE	3319331 ARDN MNR	3329332 ORNGEVLE	3349334 ARDN PRK	3369336 MISSION
EQUIPMENT USE	27,366	0	0	0	0	0	27,332
0015910 CEO	3,495	20	0	0	0	0	0
001571X SHARED SYSTEMS	(4,322)	(5,890)	1,923	3,103	3,259	1,988	8,975
0015700 NON-DEPT	4,399	35	0	0	0	0	0
0014210 CIVL SVC	3,835	31	0	0	0	0	0
001605X PERSONNEL SVC	3,160	20	0	0	0	0	0
0013230 FINANCE	30,746	13,104	8,363	13,482	22,961	12,335	52,430
00164PR REGIONAL PARKS	157	0	0	0	0	0	0
0014810 COUNTY COUNSEL	1,124	310	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	69,960	7,630	10,286	16,585	26,220	14,323	88,737
Roll Forward	87,488	(5,365)	1,155	(1,271)	(2,692)	(1,509)	(5,761)
Cost With Roll Forward	157,448	2,265	11,441	15,314	23,528	12,814	82,976
Adjustments	0	0	0	0	0	0	0
Proposed Costs	157,448	2,265	11,441	15,314	23,528	12,814	82,976

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Central Service Departments	3379337 CARMICHA	3389338 SUNRISE	3399339 ARCADE C	3419341 FAIROAKS	3429342 FULTON/EL CAMINO PK	343XXXX FO Fixed to 3419341	3459345 RIO LIND
EQUIPMENT USE	37,054	80,183	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	4,315	12,326	1,875	5,684	3,319	0	2,527
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	33,239	101,542	9,609	29,443	32,500	0	15,841
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	31,991	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	106,599	194,051	11,484	35,127	35,819	0	18,368
Roll Forward	67,194	8,842	(906)	663	(7,825)	0	127
Cost With Roll Forward	173,793	202,893	10,578	35,790	27,994	0	18,495
Adjustments	0	0	0	0	0	0	0
Proposed Costs	173,793	202,893	10,578	35,790	27,994	0	18,495

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Central Service Departments	3469346 NORTH HI	34793XX CORDOVA	3489348 SOTHGATE	3516494 DEL NORT	3739373 FO Fixed to 3419341	374937X ORNGVL Fixed to 3329332	393939X LOWER CO
EQUIPMENT USE	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	2,360	11,437	16	81	0	0	11
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	16,423	81,835	4	55	0	0	505
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	18,783	93,272	20	136	0	0	516
Roll Forward	(4,407)	6,329	6	(41)	0	0	(508)
Cost With Roll Forward	14,376	99,601	26	95	0	0	8
Adjustments	0	0	0	0	0	0	0
Proposed Costs	14,376	99,601	26	95	0	0	8

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Central Service Departments	394939X SLOUGHHO	39693XX Ful/EI Cm Fixed to 3429342	39793XX ARD PK Fixed to 3349334	427-497 RECLAMAT	5606491 CO SVC4B	5616492 CO SVC4C	5626493 CO SVC4D
EQUIPMENT USE	0	0	0	0	0	1,007	727
0015910 CEO	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	135	0	0	727	135	582	302
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	574	0	0	55,141	96	1,003	420
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	709	0	0	55,868	231	2,592	1,449
Roll Forward	(389)	0	0	(17,814)	(53)	(57)	48
Cost With Roll Forward	320	0	0	38,054	178	2,535	1,497
Adjustments	0	0	0	0	0	0	0
Proposed Costs	320	0	0	38,054	178	2,535	1,497

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Central Service Departments	5706270 AIR QUAL	7399739 CLEARING	739ABX126 REDEV	800-999 SCHOOLS	9999999 MISC FUNDS	SubTotal	Direct Billed
EQUIPMENT USE	0	0	0	0	0	2,714,148	0
0015910 CEO	0	0	0	0	0	124,329	5,626,832
001571X SHARED SYSTEMS	12,741	7,407	2,850	45,754	5,571	6,209,636	1,513,770
0015700 NON-DEPT	0	0	0	0	0	379,376	0
0014210 CIVL SVC	0	0	0	0	(1,710)	310,848	49,959
001605X PERSONNEL SVC	0	0	0	0	0	166,340	25,184,574
0013230 FINANCE	3,100	5,864	1,957	9,612	(24,708)	3,072,442	10,493,181
00164PR REGIONAL PARKS	0	0	0	0	228	14,711	1,793,397
0014810 COUNTY COUNSEL	0	0	0	0	79,138	1,599,391	12,898,180
0016110 DRR	(9)	0	0	0	372,621	(147,248)	9,404,092
Total Allocated	15,832	13,271	4,807	55,366	431,140	14,443,973	66,963,985
Roll Forward	13,141	447	(180)	76	(174,297)	740,365	0
Cost With Roll Forward	28,973	13,718	4,627	55,442	256,843	15,184,338	66,963,985
Adjustments	0	0	0	0	0	0	0
Proposed Costs	28,973	13,718	4,627	55,442	256,843	15,184,338	66,963,985

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Central Service Departments	Unallocated	Total
EQUIPMENT USE	0	2,714,148
0015910 CEO	1,070,450	6,821,611
001571X SHARED SYSTEMS	1,199,413	8,922,819
0015700 NON-DEPT	7,111,224	7,490,600
0014210 CIVL SVC	0	360,807
001605X PERSONNEL SVC	0	25,350,914
0013230 FINANCE	372,364	13,937,987
00164PR REGIONAL PARKS	3,502,681	5,310,789
0014810 COUNTY COUNSEL	0	14,497,571
0016110 DRR	0	9,256,844
Total Allocated	13,256,132	94,664,090
Roll Forward	0	740,365
Cost With Roll Forward	13,256,132	95,404,455
Adjustments	0	0
Proposed Costs	13,256,132	95,404,455