



BETTY T. YEE
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Sacramento
Sacramento, CA

Date: July 31, 2017
Filing Ref: SAC18

Pursuant to federal Office of Management and Budget (OMB) Circular 2 CFR Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2017-18** 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 **2015-16** fiscal year and as estimated costs for the **2017-18** 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 01, 2017**, 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 | 10. Revenue Recovery |
| 2. County Executive Office & Cabinet | 11. Department of Technology (ISF) |
| 3. Labor Relations | 12. Regional Radio and Communication Systems (ISF) |
| 4. Data Processing – Shared Systems | 13. General Services (ISF) |
| 5. Civil Service | 14. Liability/Property Insurance (ISF) |
| 6. Personnel Services | 15. Workers' Compensation Insurance (ISF) |
| 7. Department of Finance | 16. Unemployment Insurance (ISF) |
| 8. Regional Parks | |
| 9. County Counsel | |

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 2 CFR Part 200, 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: None.

SECTION IV: ACCEPTANCE

COUNTY OF SACRAMENTO

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Ben Lamera

**Jim Reisinger, Manager
Local Government Policy and Reporting
Local Govt Program and Services Division**

Name

Director of Finance

Title

8-4-2017

8-10-2017

Date

Date

**Negotiated by Loc Trinh
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment

**COUNTY OF SACRAMENTO, CALIFORNIA
OMB SUPER CIRCULAR COST ALLOCATION PLAN
BASED ON ACTUAL FY 2015/16 FOR USE IN 2017/18
Allocated Costs By Department**

Central Service Departments	00128XX UNINCSVC	0013210 AG COMM	0013220 AN CARE	0013240 CCR	0013310 AG EXTEN	0013610 ASSESSOR	0014010-CLERK OF BOARD
DEPR AND AMORTZ	0	301	5,379	72,754	0	15,229	0
0015910 CEO	0	129	597	695	0	842	77
0015970 LABOR RELATIONS	0	438	919	1,250	0	2,799	184
001571X SHARED SYSTEMS	1,300	11,205	39,784	36,911	52	52,163	256,784
0015700 NON-DEPT	0	961	1,941	2,414	0	5,694	194
0014210 CIVL SVC	0	693	1,514	1,924	0	4,446	126
001605X PERSONNEL SVC	0	395	1,062	803	0	872	101
0013230 FINANCE	1,606	4,501	19,850	18,523	67	13,172	1,726
00164PR REGIONAL PARKS	0	947	4,941	977	752	0	80
0014810 COUNTY COUNSEL	0	1,386	42,614	320	0	36,633	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	2,906	20,956	118,601	136,571	871	131,850	259,272
Roll Forward	(309)	(4,919)	39,239	(2,479)	(1,748)	3,366	74,681
Cost With Roll Forward	2,597	16,037	157,840	134,092	(877)	135,216	333,953
Adjustments	(3)	(1,783)	(9,850)	(5,782)	(6)	(7,941)	(801)
Proposed Costs	2,594	14,254	147,990	128,310	(883)	127,275	333,152



COUNTY OF SACRAMENTO, CALIFORNIA
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Allocated Costs By Department

Central Service Departments	0014011 ASMT APP	0014012 PLN COMM	0014050 BOS-Governing	0014410 VOTER RG	0014610 CORON	001481U CNSL-U/A	0015515 CONFLICT
DEPR AND AMORTZ	0	0	0	21,412	5,091	0	0
0015910 CEO	12	17	65	192	163	0	34
0015970 LABOR RELATIONS	0	0	322	607	626	0	111
001571X SHARED SYSTEMS	954	1,362	8,878	28,314	14,111	0	9,374
0015700 NON-DEPT	78	117	757	2,606	1,294	0	233
0014210 CIVL SVC	63	95	190	1,041	756	0	190
001605X PERSONNEL SVC	0	1	230	678	530	0	36
0013230 FINANCE	825	1,241	4,305	28,352	6,800	0	37,636
00164PR REGIONAL PARKS	0	0	302	69	1,947	0	0
0014810 COUNTY COUNSEL	2,571	51,884	286,924	7,311	3,320	0	0
0016110 DRR	0	0	0	0	0	0	(33)
Total Allocated	4,503	54,717	301,973	90,582	34,638	0	47,581
Roll Forward	(4,942)	35,663	(30,294)	(10,082)	(14,103)	0	(2,382)
Cost With Roll Forward	(439)	90,380	271,679	80,500	20,535	0	45,199
Adjustments	(194)	(286)	(1,533)	(22,075)	(3,880)	0	(26,694)
Proposed Costs	(633)	90,094	270,146	58,425	16,655	0	18,505



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Allocated Costs By Department

Central Service Departments	0015520 DISPUTE	0015662 GR JURY	0015725721 CDD-DIR	0015725722 CDD P&ER	0015725723 CDD CODE ENF	0015725724 CDD-BPI	0015725725 CDD-SD
DEPR AND AMORTZ	0	0	0	914	4,408	8,500	0
0015910 CEO	899	0	1,312	284	255	409	48
0015970 LABOR RELATIONS	0	0	3,754	0	0	0	0
001571X SHARED SYSTEMS	110	52	11,870	59,943	16,660	13,753	(902)
0015700 NON-DEPT	0	0	429	2,034	1,872	2,851	344
0014210 CIVL SVC	0	0	315	1,514	1,356	2,176	252
001605X PERSONNEL SVC	0	0	2,034	18	18	25	3
0013230 FINANCE	279	133	2,385	10,365	2,562	34,006	1,283
00164PR REGIONAL PARKS	0	0	93	382	0	294	73
0014810 COUNTY COUNSEL	0	15,207	0	89,982	4,361	5,285	57
0016110 DRR	0	0	0	0	(296)	(31)	0
Total Allocated	1,288	15,392	22,192	165,436	31,196	67,268	1,158
Roll Forward	109	2,833	37,599	17,209	18,714	2,043	(5,684)
Cost With Roll Forward	1,397	18,225	59,791	182,645	49,910	69,311	(4,526)
Adjustments	(204)	(68)	(611)	(3,805)	(3,643)	(6,762)	(609)
Proposed Costs	1,193	18,157	59,180	178,840	46,267	62,549	(5,135)



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Central Service Departments	0015725726 CDD-SIPS	0015725727 CDD SURVEYS	0015780 INSPECTOR GEN	0015801 MAIN OFF	0015802 AUTO THF	0015803 AUTO INS	0015804 WRK COMP
DEPR AND AMORTZ	0	12,796	0	0	0	0	0
0015910 CEO	53	65	0	201	17	0	0
0015970 LABOR RELATIONS	0	0	0	7,320	0	0	0
001571X SHARED SYSTEMS	5,750	4,161	52	111,541	1,299	12	6
0015700 NON-DEPT	417	494	0	1,455	117	0	0
0014210 CIVL SVC	283	347	0	1,041	95	0	0
001605X PERSONNEL SVC	4	5	0	2,261	1	0	0
0013230 FINANCE	6,006	2,207	103	23,554	632	30	13
00164PR REGIONAL PARKS	53	264	0	5,200	0	0	0
0014810 COUNTY COUNSEL	444	313	0	4,571	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	13,010	20,652	155	157,144	2,161	42	19
Roll Forward	(29,368)	8,855	113	29,563	780	24	(6)
Cost With Roll Forward	(16,358)	29,507	268	186,707	2,941	66	13
Adjustments	(2,075)	(895)	(46)	(3,810)	(236)	(17)	(3)
Proposed Costs	(18,433)	28,612	222	182,897	2,705	49	10



**COUNTY OF SACRAMENTO, CALIFORNIA
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Allocated Costs By Department**

Central Service Departments	0015805 ASST FOR	0015806 CAREER	0015807 CHLD ABU	0015808 DOM VIOL	0015809 JUV CENT	0015810 CONSUMER	0015811 TRAFF CT
DEPR AND AMORTZ	284	0	0	0	0	0	0
0015910 CEO	17	71	95	131	113	48	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	1,374	4,503	6,140	9,076	6,972	3,191	6
0015700 NON-DEPT	117	468	656	988	740	311	0
0014210 CIVL SVC	95	378	505	693	599	252	0
001605X PERSONNEL SVC	1	4	6	9	7	3	0
0013230 FINANCE	740	1,684	2,097	2,789	2,376	1,337	7
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	2,628	7,108	9,499	13,686	10,807	5,142	13
Roll Forward	1,065	750	2,326	4,890	2,085	(742)	5
Cost With Roll Forward	3,693	7,858	11,825	18,576	12,892	4,400	18
Adjustments	(272)	(997)	(1,359)	(1,819)	(1,496)	(704)	(3)
Proposed Costs	3,421	6,861	10,466	16,757	11,396	3,696	15



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Allocated Costs By Department**

Central Service Departments	0015812 STATETAR	0015813 NSF CHKS	0015814 FORENSIC	0015815 MAJ NAR	0015818 GANG VIO	0015819 VIC WIT	0015825 CAL-MET
DEPR AND AMORTZ	2,670	0	253,005	0	0	0	0
0015910 CEO	119	0	243	36	65	89	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	7,593	0	15,732	2,347	4,454	5,481	17
0015700 NON-DEPT	811	0	1,629	233	429	584	0
0014210 CIVL SVC	631	0	1,293	190	347	473	0
001605X PERSONNEL SVC	7	0	15	2	4	5	0
0013230 FINANCE	2,315	0	6,870	876	2,875	1,546	24
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	14,146	0	278,787	3,684	8,174	8,178	41
Roll Forward	(6,756)	(1)	(66,285)	(174)	2,585	1,933	(29)
Cost With Roll Forward	7,390	(1)	212,502	3,510	10,759	10,111	12
Adjustments	(1,346)	0	(4,806)	(415)	(1,843)	(805)	0
Proposed Costs	6,044	(1)	207,696	3,095	8,916	9,306	12



COUNTY OF SACRAMENTO, CALIFORNIA
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Allocated Costs By Department

Central Service Departments	0015829 VICT-CLM	0015831 MAJ CRIM	0015832 SPEC INV	0015833 FELONY	0015834 INV/PROC	0015835 MISDEMEA	0015836 COPS PRO
DEPR AND AMORTZ	0	0	0	0	583	0	0
0015910 CEO	41	107	29	261	155	77	17
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	2,568	7,427	2,142	16,511	14,715	6,985	1,252
0015700 NON-DEPT	272	799	194	1,812	1,375	737	117
0014210 CIVL SVC	221	568	158	1,388	820	410	95
001605X PERSONNEL SVC	2	7	2	16	13	7	1
0013230 FINANCE	632	2,756	843	5,197	4,001	1,709	490
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	3,736	11,664	3,368	25,185	21,662	9,925	1,972
Roll Forward	1,075	866	222	4,314	4,066	438	327
Cost With Roll Forward	4,811	12,530	3,590	29,499	25,728	10,363	2,299
Adjustments	(268)	(1,620)	(318)	(3,571)	(1,959)	(1,063)	(149)
Proposed Costs	4,543	10,910	3,272	25,928	23,769	9,300	2,150



COUNTY OF SACRAMENTO, CALIFORNIA
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Allocated Costs By Department

Central Service Departments	0015837 REAL EST	0015839 VICT-SPC	0015840 RESTITUT	0015842 EL AB VERT	0015843 CYBER CRIMES	0015844 COM PROS	0015845 AIF URBA
DEPR AND AMORTZ	1,170	0	0	0	329	0	0
0015910 CEO	36	5	5	0	12	41	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	2,422	570	576	186	902	2,934	0
0015700 NON-DEPT	233	39	39	0	78	272	0
0014210 CIVL SVC	190	32	32	0	63	221	0
001605X PERSONNEL SVC	2	0	0	0	0	2	0
0013230 FINANCE	945	354	367	245	229	1,054	0
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	4,998	1,000	1,019	431	1,613	4,524	0
Roll Forward	(3,680)	185	139	(887)	0	3,070	(1)
Cost With Roll Forward	1,318	1,185	1,158	(456)	1,613	7,594	(1)
Adjustments	(388)	(51)	(54)	(14)	(170)	(423)	0
Proposed Costs	930	1,134	1,104	(470)	1,443	7,171	(1)



**COUNTY OF SACRAMENTO, CALIFORNIA
OMB SUPER CIRCULAR COST ALLOCATION PLAN
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Allocated Costs By Department**

Central Service Departments	0015848 SPOUS AB	0015849 VAWVP GR	0015852 STAT RAP	0015853 INTAKE	0015854 MIS	0015855 ENV LIT	0015856 CART
DEPR AND AMORTZ	0	0	0	0	50,494	0	0
0015910 CEO	0	5	0	83	107	0	24
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	174	593	0	5,162	7,453	0	2,708
0015700 NON-DEPT	0	39	0	578	701	0	254
0014210 CIVL SVC	0	32	0	441	568	0	126
001605X PERSONNEL SVC	0	0	0	5	7	0	2
0013230 FINANCE	233	384	0	1,132	3,535	1	1,111
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	407	1,053	0	7,401	62,865	1	4,225
Roll Forward	(437)	26	(78)	972	(12,134)	(18)	(57)
Cost With Roll Forward	(30)	1,079	(78)	8,373	50,731	(17)	4,168
Adjustments	(20)	(56)	0	(691)	(1,857)	0	(619)
Proposed Costs	(50)	1,023	(78)	7,682	48,874	(17)	3,549



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Central Service Departments	0015858 SAFE NBR	0015860 INS FRAUD	00158CS CH SUP SVC	0015CRT COURT	0016701 JUV JUS	0016704 NEIG FP	0016705 ASST SEZ
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	48	1,533	0	0	0	0
0015970 LABOR RELATIONS	0	0	5,583	0	0	0	0
001571X SHARED SYSTEMS	23	3,104	125,029	125,697	17	0	0
0015700 NON-DEPT	0	311	10,658	0	0	0	0
0014210 CIVL SVC	0	252	8,545	0	0	0	0
001605X PERSONNEL SVC	0	3	4,919	0	0	0	0
0013230 FINANCE	28	1,070	16,118	33,435	22	0	0
00164PR REGIONAL PARKS	0	0	0	165	0	0	0
0014810 COUNTY COUNSEL	0	0	106	0	0	0	0
0016110 DRR	0	0	0	(6,742)	0	0	0
Total Allocated	51	4,788	172,491	152,555	39	0	0
Roll Forward	(15,055)	517	47,725	353,204	(118)	(1)	0
Cost With Roll Forward	(15,004)	5,305	220,216	505,759	(79)	(1)	0
Adjustments	(3)	(511)	(11,987)	(2,536)	(8)	0	0
Proposed Costs	(15,007)	4,794	208,229	503,223	(87)	(1)	0



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Central Service Departments	0016706 JV PHONE	0016707 STC TRAI	0016708 HM SUPV	0016709 PLACEMNT	0016710 ADMIN	0016711 CRIP GNG	0016712 MIS
DEPR AND AMORTZ	0	0	0	0	0	0	19,252
0015910 CEO	0	0	71	113	62	0	83
0015970 LABOR RELATIONS	0	0	0	0	12,103	0	0
001571X SHARED SYSTEMS	75	99	4,723	8,615	235,113	128	6,147
0015700 NON-DEPT	0	0	468	740	1,557	0	545
0014210 CIVL SVC	0	0	378	599	1,230	0	441
001605X PERSONNEL SVC	0	0	4	7	10,394	0	5
0013230 FINANCE	300	427	1,519	5,102	7,673	159	3,065
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	90,644	0	0
0016110 DRR	0	0	(35)	0	0	0	0
Total Allocated	375	526	7,128	15,176	358,776	287	29,538
Roll Forward	(687)	(123)	4,494	4,246	84,351	(555)	(30,826)
Cost With Roll Forward	(312)	403	11,622	19,422	443,127	(268)	(1,288)
Adjustments	(226)	(317)	(765)	(2,415)	(4,386)	0	(1,359)
Proposed Costs	(538)	86	10,857	17,007	438,741	(268)	(2,647)



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Central Service Departments	0016713 V TH RED	0016714 APT COMP	0016715 SCPA-PRE	0016716 ADLT CT	0016717 FIELD	0016718 JUV CT	0016719 COM PTNR
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	5	0	5	53	172	361	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	674	0	593	3,790	10,561	20,598	0
0015700 NON-DEPT	39	0	39	351	1,129	2,376	0
0014210 CIVL SVC	32	0	32	283	914	1,924	0
001605X PERSONNEL SVC	0	0	0	3	10	21	0
0013230 FINANCE	475	0	363	1,684	3,184	3,500	0
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	(89)	(30)	0	0
Total Allocated	1,225	0	1,032	6,075	15,940	28,780	0
Roll Forward	375	(1)	286	(165)	2,760	(6,596)	(1)
Cost With Roll Forward	1,600	(1)	1,318	5,910	18,700	22,184	(1)
Adjustments	(40)	0	(34)	(696)	(1,998)	(2,630)	0
Proposed Costs	1,560	(1)	1,284	5,214	16,702	19,554	(1)



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Central Service Departments	0016720 BOYS RAN	0016723 ADLT FIELD	0016727 PROP 36	0016730 YTH CNTR	0016740 JUV HALL	0016741 (2) JAIBG	0016744 GANG VIO
DEPR AND AMORTZ	0	8,766	0	0	25,050	0	0
0015910 CEO	0	24	0	0	1,381	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	0	2,315	6	6	106,277	58	0
0015700 NON-DEPT	0	156	0	0	12,229	0	0
0014210 CIVL SVC	0	126	0	0	7,347	0	0
001605X PERSONNEL SVC	0	2	0	0	115	0	0
0013230 FINANCE	0	1,410	9	6	24,361	99	0
00164PR REGIONAL PARKS	0	0	0	0	2,480	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	(4)	(209)	0	(3)	(59)	0	0
Total Allocated	(4)	12,590	15	9	179,181	157	0
Roll Forward	(5,206)	(1,438)	(152)	93	26,734	(605)	(1)
Cost With Roll Forward	(5,210)	11,152	(137)	102	205,915	(448)	(1)
Adjustments	0	(236)	0	0	(19,316)	(46)	0
Proposed Costs	(5,210)	10,916	(137)	102	186,599	(494)	(1)



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Central Service Departments	0016745 DRUG CRT	0016748 BUR OF J	0016754 (2) JJCPA	0016755 MENTALLY	0016756 CHAL GR2	0016759 CAL-MMET	0016760 COMM PROT
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	12	0	0	0	0	124
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	0	977	0	0	52	0	8,855
0015700 NON-DEPT	0	78	0	0	0	0	817
0014210 CIVL SVC	0	63	0	0	0	0	663
001605X PERSONNEL SVC	0	0	0	0	0	0	7
0013230 FINANCE	0	492	0	0	86	0	3,195
00164PR REGIONAL PARKS	0	0	0	0	1,264	0	1,797
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	0	1,622	0	0	1,402	0	15,458
Roll Forward	(307)	425	(25)	(1)	1,084	(1)	5,260
Cost With Roll Forward	(307)	2,047	(25)	(1)	2,486	(1)	20,718
Adjustments	0	(86)	0	0	(33)	0	(1,219)
Proposed Costs	(307)	1,961	(25)	(1)	2,453	(1)	19,499



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Central Service Departments	0016762 YOGB	0016770 AB 109	0016780 SB 678	0016781 SB81 JUV	0016784 TITE IVE WAIVER	00167CA CARE	00169XX PUB DEF
DEPR AND AMORTZ	0	0	0	0	0	0	1,680
0015910 CEO	213	421	557	0	41	0	833
0015970 LABOR RELATIONS	0	0	0	0	0	0	2,685
001571X SHARED SYSTEMS	13,687	27,291	36,097	70	2,708	29	54,213
0015700 NON-DEPT	1,402	2,764	3,661	0	272	0	5,823
0014210 CIVL SVC	1,135	2,239	2,964	0	221	0	4,604
001605X PERSONNEL SVC	13	25	33	0	2	0	1,839
0013230 FINANCE	4,032	8,063	12,797	125	894	73	15,248
00164PR REGIONAL PARKS	0	0	0	0	0	0	929
0014810 COUNTY COUNSEL	0	0	0	0	0	0	1,528
0016110 DRR	0	0	0	0	0	(1)	(93)
Total Allocated	20,482	40,803	56,109	195	4,138	101	89,289
Roll Forward	8,876	15,139	16,662	0	0	9	(38,529)
Cost With Roll Forward	29,358	55,942	72,771	195	4,138	110	50,760
Adjustments	(1,881)	(4,006)	(7,288)	(115)	(398)	(36)	(10,189)
Proposed Costs	27,477	51,936	65,483	80	3,740	74	40,571



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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
DEPR AND AMORTZ	2,461	0	0	14,031	0	0	2,331
0015910 CEO	41	0	0	2,645	(112)	201	83
0015970 LABOR RELATIONS	129	0	0	33,755	0	0	0
001571X SHARED SYSTEMS	3,392	528	0	33,155	2,077	21,657	11,111
0015700 NON-DEPT	272	0	0	3,038	156	1,324	611
0014210 CIVL SVC	221	0	0	2,428	126	1,072	441
001605X PERSONNEL SVC	154	0	0	29,892	2	12	5
0013230 FINANCE	2,458	821	0	(25,314)	1,306	10,058	7,093
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	5,193	0	0	7,321	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	14,321	1,349	0	100,951	3,555	34,324	21,675
Roll Forward	60	(880)	(2,592)	(29,166)	748	(1,545)	(52,903)
Cost With Roll Forward	14,381	469	(2,592)	71,785	4,303	32,779	(31,228)
Adjustments	(922)	(212)	0	(8,917)	(535)	(5,852)	(3,568)
Proposed Costs	13,459	257	(2,592)	62,868	3,768	26,927	(34,796)



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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
DEPR AND AMORTZ	55,909	0	4,890	0	0	0	0
0015910 CEO	349	0	2,076	1,524	296	4,009	237
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	41,843	145	215,425	133,281	22,773	360,730	31,823
0015700 NON-DEPT	2,364	0	15,568	10,107	2,013	26,915	2,445
0014210 CIVL SVC	1,734	0	11,036	8,104	1,576	21,317	1,261
001605X PERSONNEL SVC	21	0	143	91	18	243	23
0013230 FINANCE	27,821	184	78,991	28,852	4,897	70,693	8,034
00164PR REGIONAL PARKS	2,170	0	157	0	0	3,143	0
0014810 COUNTY COUNSEL	0	0	1,436	214	934,607	136,996	0
0016110 DRR	(104)	0	0	(1)	0	0	0
Total Allocated	132,107	329	329,722	182,172	966,180	624,046	43,823
Roll Forward	(22,813)	(3,071)	117,923	64,460	336,771	182,412	20,857
Cost With Roll Forward	109,294	(2,742)	447,645	246,632	1,302,951	806,458	64,680
Adjustments	(18,749)	(79)	(45,318)	(18,032)	(2,954)	(52,088)	(4,110)
Proposed Costs	90,545	(2,821)	402,327	228,600	1,299,997	754,370	60,570



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Central Service Departments	0017266 FAMILY CHILD SV	0017275 PUB HEAL	00172CA CA CH SVC	00172CM CMISP	00172EMS EMS	00172JMS JUV MED	0017401 UNDISTRB
DEPR AND AMORTZ	0	5,438	0	0	0	12,909	12,222
0015910 CEO	220	545	392	0	41	175	4
0015970 LABOR RELATIONS	0	0	0	0	0	576	34,598
001571X SHARED SYSTEMS	24,589	63,799	31,092	128	7,095	12,870	1,285,830
0015700 NON-DEPT	1,638	4,043	2,734	0	272	1,273	39
0014210 CIVL SVC	1,166	2,838	2,049	0	221	946	0
001605X PERSONNEL SVC	15	37	25	0	2	286	14,719
0013230 FINANCE	8,731	28,487	5,467	387	5,911	5,190	23,586
00164PR REGIONAL PARKS	0	0	0	0	0	0	1,845
0014810 COUNTY COUNSEL	0	0	0	0	111	0	185,033
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	36,359	105,187	41,759	515	13,653	34,225	1,557,876
Roll Forward	10,043	(23,030)	10,650	(20,427)	3,003	14,169	150,894
Cost With Roll Forward	46,402	82,157	52,409	(19,912)	16,656	48,394	1,708,770
Adjustments	(3,516)	(14,639)	(4,015)	(246)	(1,077)	(3,139)	(3,008)
Proposed Costs	42,886	67,518	48,394	(20,158)	15,579	45,255	1,705,762



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Central Service Departments	0017402 HRD ADMIN	0017404 LT DISAB	0017405 OFC-SHER	0017406 (2) FLEET	0017407 INFORMAT	0017408 PROF STND	0017409 SP INVS
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	17	0	48	29	12	107	36
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	2,549	41	3,006	2,950	1,122	11,264	5,786
0015700 NON-DEPT	182	0	311	227	78	1,095	595
0014210 CIVL SVC	95	0	252	158	63	568	190
001605X PERSONNEL SVC	2	0	3	2	0	11	6
0013230 FINANCE	1,791	48	842	1,644	771	5,191	2,493
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	4,636	89	4,462	5,010	2,046	18,236	9,106
Roll Forward	284	3	(262)	(1,202)	(973)	4,195	998
Cost With Roll Forward	4,920	92	4,200	3,808	1,073	22,431	10,104
Adjustments	(643)	0	(350)	(371)	(258)	(2,085)	(696)
Proposed Costs	4,277	92	3,850	3,437	815	20,346	9,408



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Central Service Departments	0017410 SHR-MGT HUM RES	0017411 RECORDS	0017412 SHR-ID	0017413 COMMUNIC	0017414 SHR-PROP	0017415 SHR-ADM	0017416 OFF DUTY
DEPR AND AMORTZ	0	0	5,183	188,932	0	0	0
0015910 CEO	12	113	160	373	59	53	12
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	1,053	6,880	10,293	26,331	5,822	5,467	1,337
0015700 NON-DEPT	78	740	1,085	2,453	653	351	78
0014210 CIVL SVC	63	599	851	1,987	315	283	63
001605X PERSONNEL SVC	0	7	9	22	7	3	0
0013230 FINANCE	552	1,877	2,734	4,684	1,893	3,540	(854)
00164PR REGIONAL PARKS	0	0	0	2,185	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	458	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	1,758	10,216	20,315	226,967	8,749	10,155	636
Roll Forward	483	(3,178)	(7,331)	167,268	(3,637)	3,359	(15,694)
Cost With Roll Forward	2,241	7,038	12,984	394,235	5,112	13,514	(15,058)
Adjustments	(86)	(1,084)	(1,626)	(3,037)	(996)	(439)	(227)
Proposed Costs	2,155	5,954	11,358	391,198	4,116	13,075	(15,285)



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Central Service Departments	0017417 FORN&REC	0017418 (3) SHER-EMP SVC	0017419 SHR-TRNG	0017420 CORR&SEC	0017421 MAIN JAIL	0017422 SHR-RCCC	0017424 WORK REL
DEPR AND AMORTZ	2,124	0	181,496	0	4,025	28,432	5,836
0015910 CEO	83	17	166	17	2,010	1,447	451
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	7,929	4,028	16,760	1,496	165,300	95,629	33,589
0015700 NON-DEPT	545	445	1,452	117	14,352	10,948	3,387
0014210 CIVL SVC	441	95	883	95	10,689	7,694	2,397
001605X PERSONNEL SVC	5	5	14	1	131	101	31
0013230 FINANCE	6,216	2,014	10,449	659	23,896	21,619	10,979
00164PR REGIONAL PARKS	0	0	0	0	2,883	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	(144)	(171)	0
Total Allocated	17,343	6,604	211,220	2,385	223,142	165,699	56,670
Roll Forward	2,721	(2,501)	(15,758)	624	(21,991)	(3,495)	5,952
Cost With Roll Forward	20,064	4,103	195,462	3,009	201,151	162,204	62,622
Adjustments	(2,247)	(1,041)	(5,280)	(143)	(17,779)	(15,245)	(5,064)
Proposed Costs	17,817	3,062	190,182	2,866	183,372	146,959	57,558



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Central Service Departments	0017430 (2) NO GRANT	0017431 CEN INV	0017432 (2) CEN INV GR	0017433 REAL EST	0017434(2) INVES	0017435(2) HI TECH	0017436 SHER-EOD
DEPR AND AMORTZ	0	32,809	0	0	0	936	28
0015910 CEO	41	421	17	0	0	41	17
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	3,352	29,873	2,695	0	0	6,195	1,420
0015700 NON-DEPT	272	3,027	215	0	0	404	117
0014210 CIVL SVC	221	2,239	95	0	0	221	95
001605X PERSONNEL SVC	2	27	2	0	0	4	1
0013230 FINANCE	1,467	8,460	1,627	0	0	4,622	777
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	5,355	76,856	4,651	0	0	12,423	2,455
Roll Forward	(1,078)	31,694	876	(1)	(1)	(7,626)	(6,150)
Cost With Roll Forward	4,277	108,550	5,527	(1)	(1)	4,797	(3,695)
Adjustments	(494)	(4,955)	(560)	0	0	(1,223)	(281)
Proposed Costs	3,783	103,595	4,967	(1)	(1)	3,574	(3,976)



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Central Service Departments	0017437 NARC GNG	0017438 AUTO THE	0017439 NARCOTIC	0017440 COMM REL	0017442 ADA GRANT	0017443 HIDTA	0017444 STC TRN
DEPR AND AMORTZ	0	12,609	21,189	0	0	0	0
0015910 CEO	53	12	225	17	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	5,667	2,016	17,293	1,449	41	772	23
0015700 NON-DEPT	417	209	1,479	117	0	0	0
0014210 CIVL SVC	283	63	1,198	95	0	0	0
001605X PERSONNEL SVC	4	2	13	1	0	0	0
0013230 FINANCE	4,288	821	6,738	275	58	2,143	32
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	10,712	15,732	48,135	1,954	99	2,915	55
Roll Forward	(110)	12,964	7,226	0	(1,869)	(3,568)	22
Cost With Roll Forward	10,602	28,696	55,361	1,954	(1,770)	(653)	77
Adjustments	(1,742)	(191)	(2,155)	(191)	(6)	(1,219)	0
Proposed Costs	8,860	28,505	53,206	1,763	(1,776)	(1,872)	77



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Central Service Departments	0017446 ASST FOR	0017450 PATR TRN	0017452 FOLS DAM	0017453 RT DET	0017454 MISC CONT	0017455 HOME SEC	0017456 ALARM
DEPR AND AMORTZ	7,343	0	10,122	0	0	0	0
0015910 CEO	5	5	177	36	89	17	24
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	1,005	680	13,981	2,527	6,531	5,312	2,257
0015700 NON-DEPT	39	39	1,596	233	584	215	156
0014210 CIVL SVC	32	32	946	190	473	95	126
001605X PERSONNEL SVC	0	0	15	2	5	2	2
0013230 FINANCE	983	462	3,322	947	2,489	5,930	1,456
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	9,407	1,218	30,159	3,935	10,171	11,571	4,021
Roll Forward	(16,167)	195	6,262	1,000	4,732	(2,708)	453
Cost With Roll Forward	(6,760)	1,413	36,421	4,935	14,903	8,863	4,474
Adjustments	(187)	(59)	(1,910)	(256)	(574)	(1,477)	(292)
Proposed Costs	(6,947)	1,354	34,511	4,679	14,329	7,386	4,182



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Central Service Departments	0017457 EAST STA	0017458 CENTRAL	0017459 SO STAT	0017460 (2) NE ST	0017461 TOW/PK	0017462 METRO AIR	0017463 AIRP SEC
DEPR AND AMORTZ	0	1,762	1,327	6,827	18,933	64,748	0
0015910 CEO	196	647	0	1,121	136	36	184
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	12,748	41,251	1,358	70,848	11,212	5,073	12,463
0015700 NON-DEPT	1,285	4,343	0	7,656	994	332	1,372
0014210 CIVL SVC	1,041	3,437	0	5,960	725	190	978
001605X PERSONNEL SVC	11	39	0	70	9	3	13
0013230 FINANCE	2,968	8,641	1,137	12,749	4,731	4,156	3,353
00164PR REGIONAL PARKS	0	82	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	18,249	60,202	3,822	105,231	36,740	74,538	18,363
Roll Forward	3,504	15,170	(6,539)	19,408	14,484	(273,446)	1,835
Cost With Roll Forward	21,753	75,372	(2,717)	124,639	51,224	(198,908)	20,198
Adjustments	(1,252)	(5,198)	(277)	(7,953)	(1,843)	(2,329)	(1,862)
Proposed Costs	20,501	70,174	(2,994)	116,686	49,381	(201,237)	18,336



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Central Service Departments	0017465 FIELD SVC	0017466 FS CENTR	0017467 (2) NW ST	0017468 (2) NO CE	0017469 SECUR SVCS	0017471 CAL ID	0017472 TECH SVC
DEPR AND AMORTZ	0	0	0	0	203	45,141	132,788
0015910 CEO	17	0	0	0	136	24	220
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	1,618	6	0	0	12,757	2,083	69,609
0015700 NON-DEPT	117	0	0	0	1,158	156	1,441
0014210 CIVL SVC	95	0	0	0	725	126	1,166
001605X PERSONNEL SVC	1	0	0	0	11	2	13
0013230 FINANCE	831	4	0	0	5,222	1,377	7,703
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	2,679	10	0	0	20,212	48,909	212,940
Roll Forward	(62)	(19,607)	(1)	(8)	1,681	14,011	(246,123)
Cost With Roll Forward	2,617	(19,597)	(1)	(8)	21,893	62,920	(33,183)
Adjustments	(165)	0	0	0	(1,349)	(558)	(3,395)
Proposed Costs	2,452	(19,597)	(1)	(8)	20,544	62,362	(36,578)



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Central Service Departments	0017473 CT LIASN	0017474 MARINE E	0017476 C.I.N.T.	0017477 TECH GRN	0017478 RANCHO C	0017480 COURT & SEC	0017481 SHER-TRAN
DEPR AND AMORTZ	0	138,056	3,383	0	857	0	0
0015910 CEO	12	24	0	0	468	5	59
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	983	2,611	139	23	33,292	709	4,192
0015700 NON-DEPT	78	156	0	0	3,241	39	390
0014210 CIVL SVC	63	126	0	0	2,491	32	315
001605X PERSONNEL SVC	0	2	0	0	29	0	4
0013230 FINANCE	526	2,200	280	31	9,848	486	1,664
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	1,662	143,175	3,802	54	50,226	1,271	6,624
Roll Forward	(175)	82,121	1,705	(45)	7,335	658	1,119
Cost With Roll Forward	1,487	225,296	5,507	9	57,561	1,929	7,743
Adjustments	(115)	(881)	(110)	(3)	(3,929)	(37)	(764)
Proposed Costs	1,372	224,415	5,397	6	53,632	1,892	6,979



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Central Service Departments	0017482 COUR SEC	0017483 CIV DIV	0017490 (2) COPS	0017494 VEH FUND	00174CS COR HEAL	00178LC LICENSES	0018XXX HUMAN AS
DEPR AND AMORTZ	0	3,017	0	603	3,835	0	0
0015910 CEO	800	160	0	0	569	0	10,884
0015970 LABOR RELATIONS	0	0	0	0	1,969	0	39,115
001571X SHARED SYSTEMS	53,058	11,414	0	1,079	44,976	0	695,493
0015700 NON-DEPT	6,407	1,117	0	0	4,659	0	75,144
0014210 CIVL SVC	4,257	851	0	0	2,807	0	60,718
001605X PERSONNEL SVC	59	10	0	0	642	0	30,487
0013230 FINANCE	7,534	4,131	0	1,439	22,096	(7,958)	101,704
00164PR REGIONAL PARKS	0	0	0	0	0	0	373
0014810 COUNTY COUNSEL	0	0	0	0	392	0	2,927
0016110 DRR	0	0	0	0	0	0	(613)
Total Allocated	72,115	20,700	0	3,121	81,945	(7,958)	1,016,232
Roll Forward	12,927	169	(8)	(18,514)	(30,004)	17,308	49,780
Cost With Roll Forward	85,042	20,869	(8)	(15,393)	51,941	9,350	1,066,012
Adjustments	(5,842)	(2,188)	0	(518)	(17,070)	0	(149,934)
Proposed Costs	79,200	18,681	(8)	(15,911)	34,871	9,350	916,078



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Central Service Departments	005CORD CO ROADS	005B2960 TRANSPORTATION	00665XX PRK CONS	007ACOL CAP CONS	008XXXX TOBACCO	010B33XX ENV MGT	01163XX LIBRARY
DEPR AND AMORTZ	0	0	0	0	0	112	0
0015910 CEO	0	5,385	0	0	0	604	0
0015970 LABOR RELATIONS	0	4,820	0	0	0	2,189	0
001571X SHARED SYSTEMS	21,123	17,494	308	4,010	6	64,474	197
0015700 NON-DEPT	0	10,588	0	0	0	4,594	0
0014210 CIVL SVC	0	8,009	0	0	0	3,343	0
001605X PERSONNEL SVC	0	3,449	0	0	0	2,192	0
0013230 FINANCE	6,962	66,330	624	8,444	9	20,284	214
00164PR REGIONAL PARKS	0	5,115	660	2,086	0	0	0
0014810 COUNTY COUNSEL	120	1,854	0	903	0	3,301	0
0016110 DRR	(4)	0	0	0	0	(57)	0
Total Allocated	28,201	123,044	1,592	15,443	15	101,036	411
Roll Forward	(14,197)	39,320	1,139	(3,812)	(105)	33,814	5
Cost With Roll Forward	14,004	162,364	2,731	11,631	(90)	134,850	416
Adjustments	(6,623)	(47,040)	0	(2,725)	0	(10,166)	0
Proposed Costs	7,381	115,324	2,731	8,906	(90)	124,684	416



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Central Service Departments	013XXXX FIRST 5 COMM	0143820 LOCAL TR	0154062 TRN-OCCP	01864XX GOLF COU	020XXXX ECON DEV	02238XX SAC CO-RORF	025CORD ROADWAY
DEPR AND AMORTZ	0	0	0	71,925	9,019	0	0
0015910 CEO	67	0	0	73	175	0	0
0015970 LABOR RELATIONS	239	0	0	111	276	0	0
001571X SHARED SYSTEMS	5,716	70	110	11,196	14,923	313	1,132
0015700 NON-DEPT	468	0	0	365	578	0	0
0014210 CIVL SVC	347	0	0	190	441	0	0
001605X PERSONNEL SVC	68	0	0	56	147	0	0
0013230 FINANCE	4,471	(9,129)	20,037	12,314	66,956	684	1,305
00164PR REGIONAL PARKS	0	0	0	0	99	0	0
0014810 COUNTY COUNSEL	163	0	0	0	735	0	1,276
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	11,539	(9,059)	20,147	96,230	93,349	997	3,713
Roll Forward	(692)	(3,374)	17,762	(95,981)	40,215	32	(161)
Cost With Roll Forward	10,847	(12,433)	37,909	249	133,564	1,029	3,552
Adjustments	(2,577)	0	0	(3,413)	(2,041)	0	(155)
Proposed Costs	8,270	(12,433)	37,909	(3,164)	131,523	1,029	3,397



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Central Service Departments	0262914 SALESTAX	0282800 CONN JPA	030903X IN PROC	031XXXX DTECH	035Ags GEN SVC ARCHIT	035Bgs GEN SVC CMID	035Cgs GEN SVC ADM
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	30	0	3,780	71	492	2,541
0015970 LABOR RELATIONS	0	55	0	6,842	0	0	9,251
001571X SHARED SYSTEMS	1,277	259	905	198,675	14,369	144,850	(551,722)
0015700 NON-DEPT	0	78	0	13,478	500	3,298	817
0014210 CIVL SVC	0	32	0	10,563	378	2,617	631
001605X PERSONNEL SVC	0	69	0	4,879	5	30	7,534
0013230 FINANCE	(2,128)	(728)	3,354	104,220	3,069	13,561	5,103
00164PR REGIONAL PARKS	152	0	0	1,632	0	0	8,209
0014810 COUNTY COUNSEL	1,720	0	0	723	151	273	104,968
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	1,021	(205)	4,259	344,792	18,543	165,121	(412,668)
Roll Forward	(3,870)	(2,524)	1,180	74,766	13,059	46,325	110,502
Cost With Roll Forward	(2,849)	(2,729)	5,439	419,558	31,602	211,446	(302,166)
Adjustments	(625)	(705)	0	(30,446)	(928)	(5,520)	(1,649)
Proposed Costs	(3,474)	(3,434)	5,439	389,112	30,674	205,926	(303,815)



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Central Service Departments	035CgsFPM GS FAC PLAN	035FgsAD GS AIR DIST	035FgsAlarm GS ALARM	035FgsBD GS BRADSHAW	035FgsBT GS BUILDING TRADE	035FgsDD GS DOWNTOWN DIST	035FgsEM GS ENERGY MGT
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	17	213	36	487	0	303	5
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	2,587	44,402	4,627	96,895	1,428	66,705	5,550
0015700 NON-DEPT	117	1,402	233	3,588	0	2,380	72
0014210 CIVL SVC	95	1,135	190	2,585	0	1,608	32
001605X PERSONNEL SVC	1	13	2	33	0	22	0
0013230 FINANCE	1,350	11,181	3,107	39,378	1,764	18,802	12,018
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	4,167	58,346	8,195	142,966	3,192	89,820	17,677
Roll Forward	(41)	14,678	1,672	41,939	(211)	32,326	(100)
Cost With Roll Forward	4,126	73,024	9,867	184,905	2,981	122,146	17,577
Adjustments	(286)	(8,205)	(999)	(21,370)	0	(11,051)	(6,274)
Proposed Costs	3,840	64,819	8,868	163,535	2,981	111,095	11,303



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Central Service Departments	035FgsMO GS MO ADMIN	035FgsSec GS SECURITY	035HgsCS GS CONTRACT SVC	035HgsPur GS PURCH	035JgsA GS SUPPORT SVC-ADMIN	035JgsMM GS MAIL MESS	035JgsP GS SS PRINT
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	148	17	83	5	41	36
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	6	24,419	4,149	9,755	854	7,843	5,649
0015700 NON-DEPT	0	1,138	150	644	39	272	233
0014210 CIVL SVC	0	788	95	441	32	221	190
001605X PERSONNEL SVC	0	11	2	6	0	2	2
0013230 FINANCE	6	3,322	1,327	2,600	643	5,112	5,018
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	12	29,826	5,740	13,529	1,573	13,491	11,128
Roll Forward	(90)	11,561	2,045	4,946	270	2,059	(2,978)
Cost With Roll Forward	(78)	41,387	7,785	18,475	1,843	15,550	8,150
Adjustments	0	(1,236)	(218)	(1,018)	(94)	(848)	(2,786)
Proposed Costs	(78)	40,151	7,567	17,457	1,749	14,702	5,364



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Central Service Departments	035JgsS GS SURPLUS	035JgsST GS STORES	035JgsW2 GS WAREHOUSE2	035Kgs GS REAL ESTATE	035Lgs GS LIGHT FLEET	035Mgs GS HEAVY FLEET	036gs GS CAPITAL OUTLAY
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	12	0	5	119	131	409	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	2,962	12	1,893	24,703	49,171	71,054	2,878
0015700 NON-DEPT	78	0	39	811	856	2,687	0
0014210 CIVL SVC	63	0	32	631	693	2,176	0
001605X PERSONNEL SVC	0	0	0	7	7	24	0
0013230 FINANCE	2,538	17	1,276	23,530	62,131	115,806	6,059
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	1,762	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	5,653	29	3,245	51,563	112,989	192,156	8,937
Roll Forward	68	(283)	749	4,145	(23,546)	(34,643)	(718)
Cost With Roll Forward	5,721	(254)	3,994	55,708	89,443	157,513	8,219
Adjustments	(258)	0	(59)	(13,369)	(14,298)	(74,237)	(2,556)
Proposed Costs	5,463	(254)	3,935	42,339	75,145	83,276	5,663



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Central Service Departments	037LIAB LIAB INS	039WC WORK COMP	040UNEMP UNEMPL0	0413400 AIR 41AB	0433480 AIR 43	0443490 AIR 44	0453410 AIR 45
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	0	0	1,607	0	0	0
0015970 LABOR RELATIONS	0	0	0	5,794	0	0	0
001571X SHARED SYSTEMS	2,524	38,486	186	159,304	586	87	5,832
0015700 NON-DEPT	0	0	0	10,684	0	0	0
0014210 CIVL SVC	0	0	0	8,514	0	0	0
001605X PERSONNEL SVC	11,397	24,941	1,780	6,568	0	0	0
0013230 FINANCE	7,971	741	249	104,843	1,109	110	7,355
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	3,703	21	0	3,150	0	0	0
0016110 DRR	(1)	0	0	0	0	0	0
Total Allocated	25,594	64,189	2,215	300,464	1,695	197	13,187
Roll Forward	(3,320)	(25,531)	532	(35,963)	929	(94)	(137)
Cost With Roll Forward	22,274	38,658	2,747	264,501	2,624	103	13,050
Adjustments	(4,896)	0	(90)	(61,136)	(560)	0	(153)
Proposed Costs	17,378	38,658	2,657	203,365	2,064	103	12,897



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Central Service Departments	05022XX SAC REG	05122XX FUND51AB	053742X INM WELF	053742XC CO RESP	0547425 JAIL IND	0567990 PRK ENT	0589558 PUB SFTY
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	2,940	0	0	0	70	0
0015970 LABOR RELATIONS	0	4,632	0	0	0	129	0
001571X SHARED SYSTEMS	371	24,301	1,822	2,402	1,039	5,283	64
0015700 NON-DEPT	0	10,044	0	0	0	233	0
0014210 CIVL SVC	0	7,411	0	0	0	190	0
001605X PERSONNEL SVC	0	6,128	0	0	0	36	0
0013230 FINANCE	176	53,663	5,909	2,971	1,495	4,695	176
00164PR REGIONAL PARKS	0	1,251	0	0	0	6,266	0
0014810 COUNTY COUNSEL	199	1,066	0	0	0	0	0
0016110 DRR	0	(3)	0	0	0	0	0
Total Allocated	746	111,433	7,731	5,373	2,534	16,902	240
Roll Forward	(113)	10,629	(2,787)	322	(1,319)	7,341	(38)
Cost With Roll Forward	633	122,062	4,944	5,695	1,215	24,243	202
Adjustments	(79)	(27,838)	0	0	0	(1,288)	0
Proposed Costs	554	94,224	4,944	5,695	1,215	22,955	202



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Central Service Departments	059702X SRRCS	0607860 RETIREMT	0613939 LAW LIBR	0646264 HUM RIGH	0653880 CH TRUST	066XXXX IN HOME	0674540 LAFCO
DEPR AND AMORTZ	0	0	22,424	0	0	0	0
0015910 CEO	91	225	0	0	0	0	7,157
0015970 LABOR RELATIONS	166	837	0	0	0	0	0
001571X SHARED SYSTEMS	4,613	266,968	2,153	41	7,509	638	308
0015700 NON-DEPT	311	1,479	0	0	0	0	0
0014210 CIVL SVC	252	1,041	0	0	0	0	0
001605X PERSONNEL SVC	47	263	0	0	0	0	0
0013230 FINANCE	4,337	34,841	10,592	2,752	9,567	2,042	1,541
00164PR REGIONAL PARKS	122	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	5,406	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	9,939	311,060	35,169	2,793	17,076	2,680	9,006
Roll Forward	(136)	24,512	(5,580)	(2,275)	5,376	(1,042)	(101)
Cost With Roll Forward	9,803	335,572	29,589	518	22,452	1,638	8,905
Adjustments	(2,465)	(13,385)	0	0	0	(1,040)	0
Proposed Costs	7,338	322,187	29,589	518	22,452	598	8,905



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Central Service Departments	068299X SO TRANS	06939XX SACOG	075TRAN ST TRANS	0850085 UNAPPRTN	0867879 POOL TRS	0949094 CABLE TV	09547XX SETA
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	215	1,271	23	26,671	2,577	1,259	21,384
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	8,234	4,537	89	82,672	(197,715)	1,589	46,382
00164PR REGIONAL PARKS	0	0	0	0	0	18	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	8,449	5,808	112	109,343	(195,138)	2,866	67,766
Roll Forward	8,956	(887)	(84)	(48,040)	(387,980)	(22,755)	(125,523)
Cost With Roll Forward	17,405	4,921	28	61,303	(583,118)	(19,889)	(57,757)
Adjustments	(128)	0	0	0	0	0	0
Proposed Costs	17,277	4,921	28	61,303	(583,118)	(19,889)	(57,757)



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Central Service Departments	100A-PW-DOT	100B-PW-DOT	101XXXX PW-ANTEL	1029600 SAC AUTH	104-105 PA104105	1069602 ABAN VEH	107-108 PW107108
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	0	193	0	965	0	434
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	99	302	157	708	139	29	331
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	117	403	68	(65)	577	86	410
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	590	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	216	705	418	1,233	1,681	115	1,175
Roll Forward	114	122	206	(590)	384	2	638
Cost With Roll Forward	330	827	624	643	2,065	117	1,813
Adjustments	0	(28)	0	0	0	0	0
Proposed Costs	330	799	624	643	2,065	117	1,813



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Central Service Departments	109XXXX CAP VALL	110XXXX PW 110	113XXXX PW113	1149598 SAC-PLCR	115-145 PW115145	2019XXX EG CEM	2029XXX FO CEM
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	3,287	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	139	6	331	46	2,223	917	1,294
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	422	457	410	(198)	11,919	3,527	4,225
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	1,913	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	561	463	741	(152)	19,342	4,444	5,519
Roll Forward	14	(85)	(412)	(547)	4,148	(2,205)	(1,868)
Cost With Roll Forward	575	378	329	(699)	23,490	2,239	3,651
Adjustments	0	0	0	0	0	0	0
Proposed Costs	575	378	329	(699)	23,490	2,239	3,651



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Central Service Departments	2059XXX GALT ARNO CEM	2069XXX SYLV CEM	2129XXX SAC METR	2179XXX COURTLAN	2199XXX DELTA FI	2279XXX HERALD F	2289XXX RIVER DELTA
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	627	673	13,144	348	99	795	412
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	2,968	2,645	111,156	2,279	555	3,666	2,091
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	3,595	3,318	124,300	2,627	654	4,461	2,503
Roll Forward	(1,374)	241	(85,709)	(1,316)	(265)	(3,584)	(977)
Cost With Roll Forward	2,221	3,559	38,591	1,311	389	877	1,526
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,221	3,559	38,591	1,311	389	877	1,526



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Central Service Departments	2299229 NATOMAS	2319XXX PACIFIC	2359XXX WALNUT G	2369XXX WILTON F	2379XXX MCCLELLA	2389238 FIRE CTR	253-257 PW CSA'S
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	48
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	81	226	406	987	1,451	6	1,265
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	106	1,217	2,599	7,674	3,837	2	5,179
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	187	1,443	3,005	8,661	5,288	8	6,492
Roll Forward	(77)	(849)	(1,457)	(2,200)	(20,762)	(6,600)	(1,108)
Cost With Roll Forward	110	594	1,548	6,461	(15,474)	(6,592)	5,384
Adjustments	0	0	0	0	0	0	(4,094)
Proposed Costs	110	594	1,548	6,461	(15,474)	(6,592)	1,290



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Central Service Departments	261-265 SRSD	267-269 SASD	277-313 FA/CON/D	314XXXX BSL FLOO	315-320 WATER AG	322XXXX STORM UT	325XXXX SAFCA-FL
DEPR AND AMORTZ	0	0	0	0	0	16,705	0
0015910 CEO	3,105	2,057	1,691	0	1,241	3,312	0
0015970 LABOR RELATIONS	8,829	5,444	0	0	0	4,592	18
001571X SHARED SYSTEMS	(27,676)	(18,299)	1,735	70	35,059	(9,501)	5,574
0015700 NON-DEPT	17,011	11,701	0	0	4,142	4,505	0
0014210 CIVL SVC	12,771	8,672	0	0	3,248	3,563	0
001605X PERSONNEL SVC	4,677	3,935	0	0	38	3,449	9
0013230 FINANCE	99,133	56,293	2,475	169	56,944	18,772	32,826
00164PR REGIONAL PARKS	2,729	0	0	0	0	464	0
0014810 COUNTY COUNSEL	5,563	5,006	0	0	3,314	660	22
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	126,142	74,809	5,901	239	103,986	46,521	38,449
Roll Forward	1,319	(4,967)	(2,117)	(34)	(45,760)	55,606	25,369
Cost With Roll Forward	127,461	69,842	3,784	205	58,226	102,127	63,818
Adjustments	(88,808)	(48,309)	0	(99)	(25,823)	(14,507)	(29,760)
Proposed Costs	38,653	21,533	3,784	106	32,403	87,620	34,058



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Central Service Departments	33030XX LNDSCAPE	3319331 ARDN MNR	3329332 ORNGEVLE	3349334 ARDN PRK	3369336 MISSION	3379337 CARMICHA	3389338 SUNRISE
DEPR AND AMORTZ	0	0	0	0	15,214	14,878	74,644
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	1,335	1,828	2,199	1,277	6,192	3,163	8,763
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	6,136	10,296	17,136	9,035	40,036	25,568	65,552
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	31,495	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	7,471	12,124	19,335	10,312	61,442	75,104	148,959
Roll Forward	(2,231)	(5,336)	(8,077)	(4,804)	(30,085)	484	(26,631)
Cost With Roll Forward	5,240	6,788	11,258	5,508	31,357	75,588	122,328
Adjustments	(5,162)	0	0	0	0	0	0
Proposed Costs	78	6,788	11,258	5,508	31,357	75,588	122,328



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Central Service Departments	3399339 ARCADE C	3419341 FAIROAKS	3429342 FULTON/EL CAMINO PK	3459345 RIO LIND	3469346 NORTH HI	34793XX CORDOVA	3489348 SOTHGATE
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	1,161	4,294	2,083	1,665	1,602	7,236	12
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	8,173	24,133	21,122	11,027	13,306	59,754	2
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	9,334	28,427	23,205	12,692	14,908	66,990	14
Roll Forward	(2,414)	(5,339)	(17,669)	(4,872)	(6,518)	(26,499)	14
Cost With Roll Forward	6,920	23,088	5,536	7,820	8,390	40,491	28
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,920	23,088	5,536	7,820	8,390	40,491	28



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Central Service Departments	3516494 DEL NORT	393939X LOWER CO	394939X SLOUGHHO	427-497 RECLAMAT	5606491 CO SVC4B	5616492 CO SVC4C	5626493 CO SVC4D
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	64	6	104	505	93	354	157
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	76	472	552	41,542	115	825	313
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	140	478	656	42,047	208	1,179	470
Roll Forward	(52)	(407)	(189)	(8,740)	(82)	(1,384)	(1,136)
Cost With Roll Forward	88	71	467	33,307	126	(205)	(666)
Adjustments	0	0	0	0	0	(478)	0
Proposed Costs	88	71	467	33,307	126	(683)	(666)



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Central Service Departments	5706270 AIR QUAL	7399739 CLEARING	739ABX126 REDEV	800-999 SCHOOLS	9999999 MISC FUNDS	SubTotal	Direct Billed
DEPR AND AMORTZ	0	0	0	0	2	1,767,725	0
0015910 CEO	0	0	0	0	0	93,061	6,082,178
0015970 LABOR RELATIONS	0	0	0	0	0	203,067	1,058,039
001571X SHARED SYSTEMS	9,854	4,927	1,967	36,373	1,224	6,597,136	1,672,017
0015700 NON-DEPT	0	0	0	0	0	429,023	0
0014210 CIVL SVC	0	0	0	0	(2,045)	321,229	40,244
001605X PERSONNEL SVC	0	0	0	0	0	185,972	24,410,166
0013230 FINANCE	8,455	6,783	2,448	7,486	57,343	2,780,865	11,850,830
00164PR REGIONAL PARKS	0	0	0	0	1,309	65,959	1,808,978
0014810 COUNTY COUNSEL	0	0	0	0	(53,760)	2,046,446	13,650,995
0016110 DRR	(1)	0	0	0	400,300	391,576	9,221,040
Total Allocated	18,308	11,710	4,415	43,859	404,373	14,882,059	69,794,487
Roll Forward	12,975	(2,066)	(700)	(11,846)	(205,863)	362,615	0
Cost With Roll Forward	31,283	9,644	3,715	32,013	198,510	15,244,674	69,794,487
Adjustments	0	0	0	0	0	(1,286,446)	0
Proposed Costs	31,283	9,644	3,715	32,013	198,510	13,958,228	69,794,487



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Central Service Departments	Unallocated	Total
DEPR AND AMORTZ	0	1,767,725
0015910 CEO	885,139	7,060,378
0015970 LABOR RELATIONS	0	1,261,106
001571X SHARED SYSTEMS	1,763,979	10,033,132
0015700 NON-DEPT	7,047,804	7,476,827
0014210 CIVL SVC	0	361,473
001605X PERSONNEL SVC	0	24,596,138
0013230 FINANCE	(422,454)	14,209,241
00164PR REGIONAL PARKS	5,240,931	7,115,868
0014810 COUNTY COUNSEL	0	15,697,441
0016110 DRR	0	9,612,616
Total Allocated	14,515,399	99,191,945
Roll Forward	0	362,615
Cost With Roll Forward	14,515,399	99,554,560
Adjustments	0	(1,286,446)
Proposed Costs	14,515,399	98,268,114

