



San Joaquin County, California

Cost Allocation Plan for Use Fiscal Year 2020-21

- **Based on Fiscal Year 2018-19 Expenditures**
- **Title 2 CFR Plan Version**
- **December 23, 2019**

OFFICE LOCATIONS:

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TABLE OF CONTENTS

Section 1. Agency and Plan Purpose 2

Section 2. Central Service Support Departments Cost Summary 5

Section 3. Navigating the Cost Plan..... 6

Section 4. Cost Plan Notes 7

Exhibits

A. Title 2 CFR 200 Cost Allocation Plan CertificateExhibit A

B. San Joaquin County Organizational ChartExhibit B

C. Title 2 CFR Plan Version Cost Allocation Plan DetailExhibit C

AGENCY

San Joaquin offers tremendous opportunities to the residents and businesses that call it home. San Joaquin's eight communities of Mountain House, Tracy, Lathrop, Manteca, Ripon, Escalon, Stockton, and Lodi provide quality affordable housing along with numerous recreational opportunities and state-of-the-art K-12 schools and higher education institutions. We also boast a sophisticated transportation network comprised of an international deep water port, major interstate highways, air and rail services as well as our delta recreation and waterways, farm fresh food and most important, our highly skilled and diverse workforce.

The County of San Joaquin is governed by a five-member Board of Supervisors across five districts. The Board has the authority to appoint the County Administrator, as well as twelve additional department heads. Five department heads are elected. The remaining three department heads are appointed by Non-County government entities.

COST ALLOCATION PLAN PURPOSE

A Cost Allocation Plan is used by an organization to apportion administrative or indirect services costs to individual Departments, Divisions, Sections or cost centers within its organization and to develop an overall rate to charge eligible overhead (“Indirect Cost Rate”). Allocated costs are typically termed “County-Wide overhead”. Most overhead/indirect service costs are those expenditures which provide support services or oversight to each Department, Division and Section and typically include: depreciation, managerial, financial, administrative, legal, human resources, building maintenance, and other support services.

The methods for allocating costs within this analysis are described briefly below:

- An organizational analysis is conducted to identify entire Divisions and Sections or functions within Divisions and Sections County-Wide which provide either overhead or indirect services broadly or specifically to Divisions and Sections outside of their own. In addition to evaluating published data sources, NBS conferred with County staff on multiple occasions to identify and consider allocable overhead and indirect services across all County Divisions and Sections.

- Line-item expenditures in each support service budget Division and Section are reviewed for their inclusion. For example, large one-time expenditures for capital outlay, transfers between funds, debt service, or special contract services would be excluded. The resulting “allocable” expenditures are then linked to each overhead/indirect service identified through the organizational analysis to create allocable cost pools.
- An allocation factor is assigned to each cost pool. An allocation factor is a data set used as the basis for distributing overhead/indirect service costs to budget Divisions and Sections receiving support or benefit from the cost pool. Allocation factors can include general data sets, such as employee count or budgeted expenditures in each department or estimates of how time is spent across Divisions, Sections and programs. Ultimately, the allocation factor should represent the actual or estimated workload of the function allocated or a reasonable and generally accepted means of apportioning benefit for the function allocated.
- Cost allocations are performed. Each cost pool is distributed across budget Divisions and Sections following the distribution inherent in the selected allocation factor for each pool. This results in a total share of overhead/indirect service costs for each budget Division or Section.
- Various outcomes are generated based on the total share of overhead/indirect service costs identified for each budget Divisions and Section.

Data Sources

The Cost Allocation Plan was developed based on actual expenses from FY 2018 - 19. The following data sources were used to support the development of this Cost Allocation Plan for the County of San Joaquin:

- Actual salaries, and FTE’s calculated from timekeeping records for FY 2018 - 19 and actual expenditures from the financial system maintained by the County of San Joaquin.
- Communications with Agency staff to support the nature and purposes of line item expenditures, estimation of labor efforts across various support and administrative service categories, and allocation data reflecting statistics for FY 2018 - 19.

The Agency's FY 2018 - 2019 expenditure information is the most significant source of information affecting the Cost Allocation Plan's results. It should be noted that consultants did not conduct separate efforts to audit or validate the County's financial management or support services practices, nor was cost information adjusted to reflect different levels of service or any specific, targeted performance benchmarks. This study has accepted the County's expenditure reports and staff input as the most appropriate and reasonable basis for development of the Plan. The County conducts the required financial audit annually through an audit firm selected by the County.

Beyond expenditure information provided by the County, original data sets were also developed to support the work of this study, including: staff time records at various levels of detail, and allocation statistics. To develop these data sets, consultants prepared questionnaires and conducted meetings and in-person and telephone interviews with individuals representing all Departments, Divisions and Sections. Consultants and management reviewed and questioned all responses to validate and ensure the best possible set of data for the Plan.

Title 2 CFR Cost Allocation Plan

Exhibit C to this report presents the Title 2 CFR version of the Cost Allocation Plan, which complies with the stipulations of Title 2, Code of Federal Regulations, Part 200, (formerly known as OMB A-87, revised in 2013). Because the primary goal of this Plan is to obtain reimbursement of overhead costs associated with State and Federal grants, only costs which are considered allocable for these purposes are considered in the results of this Plan.

CENTRAL SERVICE SUPPORT DEPARTMENT NARRATIVES

The cost allocation plan allocates 9 Central Service Support Departments based on a variety of factors to operating units. The plan identified the total costs of approximately \$47.5 million from the following central service support activities to other Departments, Divisions and Other Agencies within the County. Some costs have not been allocated per Title 2 CFR Guidelines:

Allocable Budget Unit		Total Allocable Expense
1	Building Depreciation	\$5,986,670
2	Equipment Depreciation	1,694,451
3	Debt Service Interest	2,661,754
4	Auditor-Controller (101800000)	6,126,847
5	County Administration (1010200000)	3,586,120
6	County Counsel (1011800000)	4,784,643
7	Facilities Management (1014200000)	10,778,387
8	Purchasing & Support (1011200000)	2,787,049
9	Human Resources (1012400000)	9,069,568
Total		\$47,475,490

A description of each Central Service Support Department is provided for each Central Service Support Department, along with a general explanation of how functional costs of each are allocated in the Plan.

NAVIGATING THE COST ALLOCATION PLAN

The schedules showing the complete Cost Allocation Plan are attached to this report and are organized as follows:

- Table of Contents
- Allocation 2 – Allocation Inventory: This worksheet identifies each support service budget Division or Section, the costs allocated to each identified cost pool, and the factor chosen for allocating costs to budget Division or Section that benefit from the support services provided.
- Allocation 3 – Total Allocation Results of Agency-wide Administrative & Support Services: This worksheet summarizes the total Agency-wide overhead and indirect costs allocated to each budget Division or Section.
- Schedules 1 through 9 – Allocation of Each Cost Pool – These worksheets detail the allocation of each cost pool to budget units that benefit from the support services provided. Per 2 CFR PART 200 guidelines, the allocations are performed as a “two-step” process. A first pass of allocation calculations allows all support service budget Divisions and Sections to send costs to both themselves and all benefitting budget Divisions and Sections. A final second pass of allocation calculations sends all resulting allocations to support service budget Divisions and Sections from the first pass to benefitting budget units based on the same approaches described in the Support Service Budget Divisions and Sections Narratives section of this report.
- Workspace Costs 1-9 – Derivation of Cost Pools – These worksheets detail the allocation of Agency-wide overhead and indirect costs to each cost pool for each support service budget Division or Section.
- Workspace Expense 1-9 – Allocable Budget Unit Detail – These worksheets detail the budgets for each support service budget unit. Total amounts to be allocated, and adjustments for non-allocable items, are identified in these worksheets.
- Workspace Allocations 1-9 – Derivation of Allocations – These worksheets detail the allocation factor data detail.
- Workspace Summary 1-9 – Summary – These worksheets detail the summary of allocated costs by Central Service Budget Divisions and Sections.
- Workspace C – Factor Data – This worksheet provides statistical information for each factor used to allocate costs to individual budget Divisions and Sections.
- Workspace D – Labels, and Chart of Accounts – The information contained in this worksheet provides an updateable list of budget Divisions and Sections that exist primarily to provide Agency-wide support services. Finally, it identifies a chart of accounts for the Agency that may be updated to account for future changes in the organization.

COST PLAN NOTES:

The following changes and updates are noted for the FY 2020 - 21 Cost Allocation Plan, based on FY 2018 - 19 actual expenses.

1) Roll Forward Adjustments:

- A. There are three central service departments that are no longer included in the Cost Allocation Plan starting in FY 2020-21. The two year prior plan, FY 2019 - 20 Plan, based on FY 2017 - 18 actuals, is used for the carryforward adjustment by inputting the fixed cost from that plan into the current plan. An adjustment for three central services has been included in a separate row, as these are no longer included as a central service in the FY 2020 – 21 Plan. The three central services include: (1) Information Services Division, which is now an Internal Service Fund (ISF), (2) Treasurer-Tax Collector and (3) Parks & Recreation, which in both cases have a nominal amount of allocable support costs annually, have been removed from the Plan.
- B. Building Depreciation – The Court no longer occupies the Courthouse facility, therefore an adjustment was added to remove the building depreciation costs from the County Support to Courts receiving department.
- C. Facility Maintenance - The County no longer provides facility management and building maintenance services to the County Support to Courts receiving department, therefore an adjustment was added to remove the services cost.

EXHIBIT A

Title 2 CFR - Cost Allocation Plan Certificate

CERTIFICATE OF COST ALLOCATION PLAN

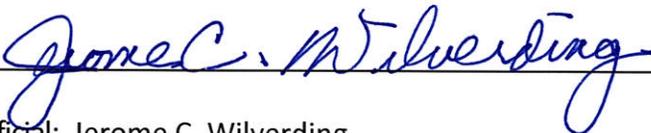
This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal [December 23, 2019] to establish cost allocations or billings for July 1, 2020 through June 30, 2021 are allowable in accordance with the requirements of the Title 2, Part 200 of the Code of Federal Regulations (CFR), "Cost Principles for State and Local Governments" and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the Cost Allocation Plan.

- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct

Governmental Unit: County of San Joaquin, California

Signature: 

Name of Official: Jerome C. Wilverding

Title: Auditor-Controller

Date of Execution: 12-23-19

EXHIBIT B

SAN JOAQUIN COUNTY ORGANIZATIONAL CHART

County of San Joaquin Functional Organization Chart

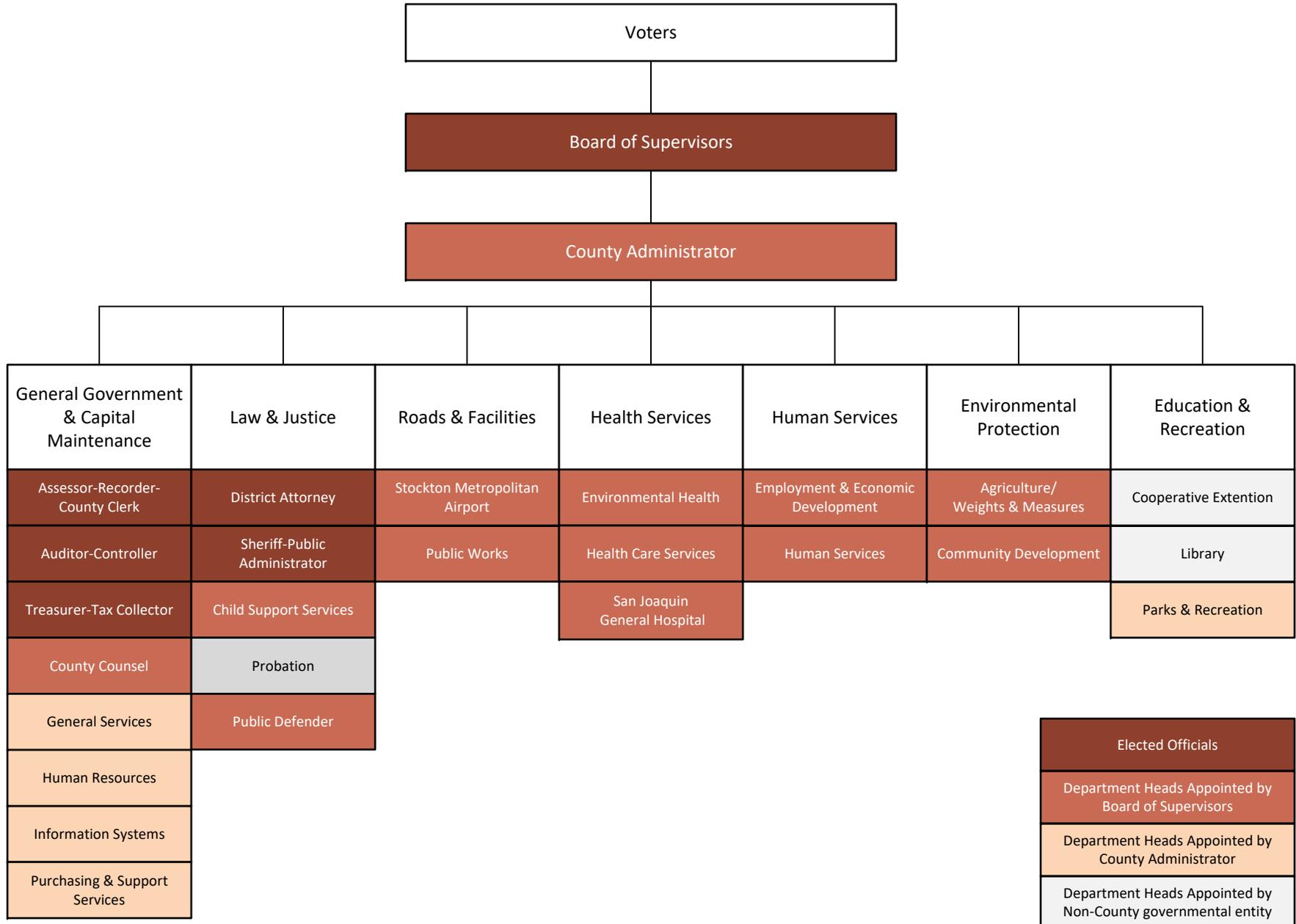


EXHIBIT C

Title 2 CFR Version Cost Allocation Plan Detail



**2 CFR Cost Allocation Plan for
Fiscal Year 2020-2021**

Prepared for the

County of San Joaquin

December 23, 2019

OFFICE LOCATIONS:

San Francisco - Regional Office
870 Market Street, Suite 1223
San Francisco, CA 94102

Temecula - Corporate Headquarters
32605 Temecula Parkway, Suite 100
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San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

TABLE OF CONTENTS

SCHEDULES		Page #
Allocation 2	SUMMARY OF ALLOCABLE BUDGET UNITS AND ALLOCATION INVENTORY	4
Allocation 3	TOTAL ALLOCATION OF AGENCY-WIDE ADMINISTRATIVE & SUPPORT SERVICES	5
BUILD- BUILDING DEPRECIATION		
1 - EXP	Allocable Budget Unit Detail and Derivation of Cost Pools	22
1 - COSTS	Central Service Incoming Cost Allocation Detail	23
1 - ALLOCATIONS 1.1	BUILDING DEPRECIATION - Agriculture Bldg	24
1 - ALLOCATIONS 1.2	BUILDING DEPRECIATION - Canlis Bldg	27
1 - ALLOCATIONS 1.3	BUILDING DEPRECIATION - District Attorney Bldg (formerly Courthouse)	30
1 - ALLOCATIONS 1.4	BUILDING DEPRECIATION - Hazelton Complex	33
1 - ALLOCATIONS 1.5	BUILDING DEPRECIATION - Human Services Bldg	36
1 - ALLOCATIONS 1.6	BUILDING DEPRECIATION - Juvenile Justice Center	39
1 - ALLOCATIONS 1.7	BUILDING DEPRECIATION - Administrative Bldg	42
1 - ALLOCATIONS 1.8	BUILDING DEPRECIATION - Single Occupancy	45
1 - SUMMARY	Summary of Allocated Costs by function for each Central Service Budget Unit	48
EQUIP- EQUIPMENT DEPRECIATION		
2 - EXP	Allocable Budget Unit Detail and Derivation of Cost Pools	51
2 - COSTS	Central Service Incoming Cost Allocation Detail	52
2 - ALLOCATIONS 2.1	EQUIPMENT DEPRECIATION - Depreciation for County Equipment	53
2 - SUMMARY	Summary of Allocated Costs by function for each Central Service Budget Unit	56
DEBT SVS- DEBT SERVICE INTEREST		
3 - EXP	Allocable Budget Unit Detail and Derivation of Cost Pools	59
3 - COSTS	Central Service Incoming Cost Allocation Detail	60
3 - ALLOCATIONS 3.1	DEBT SERVICE INTEREST - Administration Bldg Debt Svs	61
3 - SUMMARY	Summary of Allocated Costs by function for each Central Service Budget Unit	64
1010800000- AUDITOR-CONTROLLER		
4 - EXP	Allocable Budget Unit Detail and Derivation of Cost Pools	67
4 - COSTS	Central Service Incoming Cost Allocation Detail	69
4 - ALLOCATIONS 4.1	AUDITOR-CONTROLLER - Financial Services	70
4 - ALLOCATIONS 4.2	AUDITOR-CONTROLLER - Accounts Payable	73
4 - ALLOCATIONS 4.3	AUDITOR-CONTROLLER - Payroll	76
4 - ALLOCATIONS 4.4	AUDITOR-CONTROLLER - Internal Auditing	79
4 - ALLOCATIONS 4.5	AUDITOR-CONTROLLER - General Government	82
4 - SUMMARY	Summary of Allocated Costs by function for each Central Service Budget Unit	83
1010200000- COUNTY ADMINISTRATION		
5 - EXP	Allocable Budget Unit Detail and Derivation of Cost Pools	86
5 - COSTS	Central Service Incoming Cost Allocation Detail	88
5 - ALLOCATIONS 5.1	COUNTY ADMINISTRATION - Budget Preparation, Control and Management	89
5 - ALLOCATIONS 5.2	COUNTY ADMINISTRATION - Contract Processing & Financial Advising Direct	92
5 - ALLOCATIONS 5.3	COUNTY ADMINISTRATION - Contract Processing & Financial Advising	95
5 - ALLOCATIONS 5.4	COUNTY ADMINISTRATION - Labor Negotiation	98
5 - ALLOCATIONS 5.5	COUNTY ADMINISTRATION - General Government	101
5 - ALLOCATIONS 5.6	COUNTY ADMINISTRATION - Budget - Unallowable	101
5 - SUMMARY	Summary of Allocated Costs by function for each Central Service Budget Unit	102

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

TABLE OF CONTENTS

SCHEDULES			Page #
1011800000- COUNTY COUNSEL			
6 - EXP		Allocable Budget Unit Detail and Derivation of Cost Pools	105
6 - COSTS		Central Service Incoming Cost Allocation Detail	107
6 - ALLOCATIONS	6.1	COUNTY COUNSEL - Legal Services	108
6 - ALLOCATIONS	6.2	COUNTY COUNSEL - Litigation	111
6 - SUMMARY		Summary of Allocated Costs by function for each Central Service Budget Unit	112
1014200000- FACILITIES MANAGEMENT			
7 - EXP		Allocable Budget Unit Detail and Derivation of Cost Pools	115
7 - COSTS		Central Service Incoming Cost Allocation Detail	119
7 - ALLOCATIONS	7.1	FACILITIES MANAGEMENT - Agriculture Bldg	120
7 - ALLOCATIONS	7.2	FACILITIES MANAGEMENT - Canlis Bldg	123
7 - ALLOCATIONS	7.3	FACILITIES MANAGEMENT - Administrative Bldg	126
7 - ALLOCATIONS	7.4	FACILITIES MANAGEMENT - District Attorney Bldg (formerly Courthouse)	129
7 - ALLOCATIONS	7.5	FACILITIES MANAGEMENT - Hazelton Complex	132
7 - ALLOCATIONS	7.6	FACILITIES MANAGEMENT - Human Services Bldg	135
7 - ALLOCATIONS	7.7	FACILITIES MANAGEMENT - Juvenile Justice Center	138
7 - ALLOCATIONS	7.8	FACILITIES MANAGEMENT - French Camp Campus	141
7 - ALLOCATIONS	7.9	FACILITIES MANAGEMENT - Facility Maint - Dept Directly Identified (Labor)	144
7 - ALLOCATIONS	7.10	FACILITIES MANAGEMENT - Facility Maint Direct Billed Dept Expenses	147
7 - ALLOCATIONS	7.11	FACILITIES MANAGEMENT - Facility Maint Directly Identified Dept Expenses	150
7 - SUMMARY		Summary of Allocated Costs by function for each Central Service Budget Unit	153
1011200000- PURCHASING & SUPPORT			
8 - EXP		Allocable Budget Unit Detail and Derivation of Cost Pools	156
8 - COSTS		Central Service Incoming Cost Allocation Detail	158
8 - ALLOCATIONS	8.1	PURCHASING & SUPPORT - Procurement Countywide	159
8 - ALLOCATIONS	8.2	PURCHASING & SUPPORT - Procurement direct	162
8 - ALLOCATIONS	8.3	PURCHASING & SUPPORT - Records Management	165
8 - ALLOCATIONS	8.4	PURCHASING & SUPPORT - Duplicating	168
8 - ALLOCATIONS	8.5	PURCHASING & SUPPORT - Mailroom and Postage	171
8 - SUMMARY		Summary of Allocated Costs by function for each Central Service Budget Unit	174
1012400000- HUMAN RESOURCES			
9 - EXP		Allocable Budget Unit Detail and Derivation of Cost Pools	177
9 - COSTS		Central Service Incoming Cost Allocation Detail	179
9 - ALLOCATIONS	9.1	HUMAN RESOURCES - Personnel Administration	180
9 - ALLOCATIONS	9.2	HUMAN RESOURCES - Self Insurance Program	183
9 - SUMMARY		Summary of Allocated Costs by function for each Central Service Budget Unit	186
WORKSPACES			Page #
C		Central Summary of Allocation Factor Data	189
D		Iteration Selection, Labels, List of Allocable Budget Units, List of Receiving Budget Units	198

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019
 Summary of Allocable Budget Units and Allocation Inventory

Allocable Budget Unit		Notes	Total		SOURCE
Allocable Budget Unit		Allocable Cost Pool	Expense	Allocation Basis	SOURCE
BUILD	BUILDING DEPRECIATION	1.1 Agriculture Bldg	\$ 528,203	Ag Bldg Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
BUILD	BUILDING DEPRECIATION	1.2 Canlis Bldg	\$ 157,657	Canlis Bldg Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
BUILD	BUILDING DEPRECIATION	1.3 District Attorney Bldg (formerly Courthouse)	\$ 337,920	DA Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
BUILD	BUILDING DEPRECIATION	1.4 Hazelton Complex	\$ 238,495	Hazelton Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
BUILD	BUILDING DEPRECIATION	1.5 Human Services Bldg	\$ 400,001	HSA Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
BUILD	BUILDING DEPRECIATION	1.6 Juvenile Justice Center	\$ 448,546	Juv Just Cntr Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
BUILD	BUILDING DEPRECIATION	1.7 Administrative Bldg	\$ 1,566,105	Adm Bldg Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
BUILD	BUILDING DEPRECIATION	1.8 Single Occupancy	\$ 2,309,744	Single Occup Bldg Depr Directly Identified	Building Inventory.nbs
EQUIP	EQUIPMENT DEPRECIATION	2.1 Depreciation for County Equipment	\$ 1,694,451	Annual Equipment Depreciation	NBV Asset Report
DEBT SVS	DEBT SERVICE INTEREST	3.1 Administration Bldg Debt Svcs	\$ 2,661,754	Adm Bldg Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
1010800000	AUDITOR-CONTROLLER	4.0 General Administration	\$ 944,944	Reallocated based on labor and operating costs	2018-19 Exp for CAP
1010800000	AUDITOR-CONTROLLER	4.1 Financial Services	\$ 1,490,169	Net Expenses by Department	Net Expenses
1010800000	AUDITOR-CONTROLLER	4.2 Accounts Payable	\$ 1,179,470	AP Transaction Count by Department	CAP AP Trans 18-19 Actual (ACO and TTC)
1010800000	AUDITOR-CONTROLLER	4.3 Payroll	\$ 892,951	FTE Count by Department	Gen-Employee Count FY 18-19
1010800000	AUDITOR-CONTROLLER	4.4 Internal Auditing	\$ 150,943	Internal Auditing Time Records by Dept	ACO Timesheets FY 2018-19
1010800000	AUDITOR-CONTROLLER	4.5 General Government	\$ 1,468,371	Not Allocated	N/A
1010200000	COUNTY ADMINISTRATION	5.0 General Administration	\$ 1,172,402	Reallocated based on labor and operating costs	2018-19 Exp for CAP
1010200000	COUNTY ADMINISTRATION	5.1 Budget Preparation, Control and Management	\$ 989,156	Net Expenses by Department	Net Expenses
1010200000	COUNTY ADMINISTRATION	5.2 Contract Processing & Financial Advising Direct	\$ 269,685	CAO Direct Bills by Department	CAP CAO-Rev 18-19 Actual
1010200000	COUNTY ADMINISTRATION	5.3 Contract Processing & Financial Advising	\$ 400,237	Net Expenses by Department	Net Expenses
1010200000	COUNTY ADMINISTRATION	5.4 Labor Negotiation	\$ 156,163	FTE count by Department - Labor	Gen-Employee Count FY 18-19
1010200000	COUNTY ADMINISTRATION	5.5 General Government	\$ 365,819	Not Allocated	N/A
1010200000	COUNTY ADMINISTRATION	5.6 Budget - Unallowable	\$ 232,657	Not Allocated	N/A
1011800000	COUNTY COUNSEL	6.1 Legal Services	\$ 3,795,971	Counsel Time Records by Dept	County Counsel FY1819.nbs.Rec10.31.19
1011800000	COUNTY COUNSEL	6.2 Litigation	\$ 988,672	Not Allocated	N/A
1014200000	FACILITIES MANAGEMENT	7.0 General Administration	\$ 1,812,213	Reallocated based on labor and operating costs	2018-19 Exp for CAP
1014200000	FACILITIES MANAGEMENT	7.1 Agriculture Bldg	\$ 341,086	Ag Bldg Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
1014200000	FACILITIES MANAGEMENT	7.2 Canlis Bldg	\$ 512,658	Canlis Bldg Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
1014200000	FACILITIES MANAGEMENT	7.3 Administrative Bldg	\$ 1,509,179	Adm Bldg Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
1014200000	FACILITIES MANAGEMENT	7.4 District Attorney Bldg (formerly Courthouse)	\$ 842,467	DA Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
1014200000	FACILITIES MANAGEMENT	7.5 Hazelton Complex	\$ 164,688	Hazelton Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
1014200000	FACILITIES MANAGEMENT	7.6 Human Services Bldg	\$ 267,596	HSA Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
1014200000	FACILITIES MANAGEMENT	7.7 Juvenile Justice Center	\$ 88,775	Juv Just Cntr Sq Ftg Per Occupants	Building Square Footage Worksheet FY18-19
1014200000	FACILITIES MANAGEMENT	7.8 French Camp Campus	\$ 424,200	French Camp Directly Identified	CAP FM-Rev 18-19 ACTUAL.nbs
1014200000	FACILITIES MANAGEMENT	7.9 Facility Maint - Dept Directly Identified (Labor)	\$ 2,538,883	Facility Mtce Dept Directly Identified (Labor)	Labor by Facility v2 FY2018-2019.nbs.12.5.19
1014200000	FACILITIES MANAGEMENT	7.10 Facility Maint Direct Billed Dept Expenses	\$ 729,885	Facility Mtce Direct Bills by Department	CAP FM-Rev 18-19 ACTUAL.nbs
1014200000	FACILITIES MANAGEMENT	7.11 Facility Maint Directly Identified Dept Expenses	\$ 1,546,756	Facilities Maint Directly Id - Dept Exp	CAP FM-Exp 18-19 Actual (6246-6249-6260)
1011200000	PURCHASING & SUPPORT	8.1 Procurement Countywide	\$ 745,666	Requisitions Count by Department	CAP PS-Req 18-19.Rec 11.26.19
1011200000	PURCHASING & SUPPORT	8.2 Procurement direct	\$ 1,148,382	Procurement Direct Bills by Department	CAP PS-Rev 18-19
1011200000	PURCHASING & SUPPORT	8.3 Records Management	\$ 216,479	Cubic Feet by Department	Cubic Feet Storage at Records Center 2019
1011200000	PURCHASING & SUPPORT	8.4 Duplicating	\$ 243,698	Duplicating Direct Bills by Department	CAP PS-Billings 18-19
1011200000	PURCHASING & SUPPORT	8.5 Mailroom and Postage	\$ 432,823	Mailroom & Postage Direct Bills by Dept	CAP PS-Billings 18-19
1012400000	HUMAN RESOURCES	9.1 Personnel Administration	\$ 5,383,911	FTE Count by Department	Gen-Employee Count FY 18-19
1012400000	HUMAN RESOURCES	9.2 Self Insurance Program	\$ 3,685,657	HR-Self Insurance Direct Bills	CAP HR-Rev 18-19
Grand Total			\$ 47,475,489		

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019
 Total Allocation of County-wide Administrative and Support Services

INDIRECT COST GROUP NUMBER	INDIRECT COST SUPPORT DESCRIPTION	1010100000-BOARD OF SUPERVISORS	1010900000-INFORMATION SYSTEMS DIVISION - ISF (8240000000)	1011000000-TREASURER-TAX COLLECTOR	1011100000-ASSESSOR	1011600000-REVENUE AND RECOVERY	1013000000-REGISTRAR OF VOTERS	1014000000-GENERAL SERVICES
BUILD	BUILDING DEPRECIATION	\$ 122,931	\$ 199,866	\$ 84,760	\$ 212,581	\$ 77,540	\$ 161,380	\$ -
EQUIP	EQUIPMENT DEPRECIATION	\$ -	\$ 244,645	\$ 34,071	\$ -	\$ -	\$ -	\$ -
DEBT SVS	DEBT SERVICE INTEREST	\$ 208,933	\$ 327,064	\$ 144,058	\$ 361,303	\$ 131,787	\$ 274,281	\$ -
1010800000	AUDITOR-CONTROLLER	\$ 6,176	\$ 42,797	\$ 171,486	\$ 24,385	\$ 82,064	\$ 51,663	\$ 444
1010200000	COUNTY ADMINISTRATION	\$ 3,997	\$ 31,897	\$ 6,043	\$ 16,268	\$ 2,862	\$ 11,129	\$ 73
1011800000	COUNTY COUNSEL	\$ 724,126	\$ 19,014	\$ 44,303	\$ 131,134	\$ 11,094	\$ 46,089	\$ -
1014200000	FACILITIES MANAGEMENT	\$ 155,843	\$ 275,616	\$ 107,453	\$ 269,494	\$ 98,300	\$ 205,626	\$ -
1011200000	PURCHASING & SUPPORT	\$ 7,335	\$ 172,902	\$ 13,486	\$ 11,631	\$ 3,809	\$ 9,651	\$ -
1012400000	HUMAN RESOURCES	\$ 10,779	\$ 60,888	\$ 17,906	\$ 57,278	\$ 11,610	\$ 18,577	\$ 200
Allocated Costs		\$ 1,240,120	\$ 1,374,689	\$ 623,564	\$ 1,084,075	\$ 419,067	\$ 778,395	\$ 717
FIXED COSTS [1]		\$ 623,523	\$ 1,169,340	\$ 584,148	\$ 1,267,532	\$ 340,734	\$ 771,140	\$ -
ROLL FORWARD [2]		\$ 616,597	\$ 205,349	\$ 39,416	\$ (183,457)	\$ 78,333	\$ 7,255	\$ 717
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ (10,615)	\$ -	\$ -	\$ (143,198)	\$ 1,769	\$ 19,735	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ (29)	\$ -	\$ -	\$ (138)	\$ (1,509)	\$ (524)	\$ -
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSTS WITH ROLL FORWARD		\$ 1,846,074	\$ 1,580,038	\$ 662,981	\$ 757,281	\$ 497,661	\$ 804,861	\$ 1,434

NOTES:

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INDIRECT COST GROUP NUMBER	INDIRECT COST SUPPORT DESCRIPTION	1014300000-CAPITAL PROJECT ADMIN	1014400000-AIRPORT EAST BUSINESS PARK	1016000000-SURVEYOR	1040148000-PUBLIC IMPROVEMENT	2020200000-DISTRICT ATTORNEY	2020202000-DA-REAL ESTATE FRAUD	2020205000-DA-VICTIM ASSISTANCE	2020206000-DA-CONSUMER FRAUD-PROP 64
BUILD	BUILDING DEPRECIATION	\$ -	\$ -	\$ 6,302	\$ -	\$ 280,189	\$ 6,643	\$ 7,655	\$ -
EQUIP	EQUIPMENT DEPRECIATION	\$ -	\$ -	\$ 3,574	\$ -	\$ 1,900	\$ -	\$ -	\$ -
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010800000	AUDITOR-CONTROLLER	\$ (2,413)	\$ 71	\$ 966	\$ 3,774	\$ 79,089	\$ 866	\$ 2,529	\$ 6,281
1010200000	COUNTY ADMINISTRATION	\$ 1,075	\$ 16	\$ 684	\$ -	\$ 52,993	\$ 878	\$ 1,534	\$ 4,625
1011800000	COUNTY COUNSEL	\$ -	\$ (140)	\$ -	\$ 458	\$ 29,060	\$ -	\$ -	\$ -
1014200000	FACILITIES MANAGEMENT	\$ -	\$ -	\$ 5,800	\$ -	\$ 1,032,314	\$ 1,752	\$ 25,451	\$ -
1011200000	PURCHASING & SUPPORT	\$ 819	\$ 546	\$ 365	\$ 12,168	\$ 94,828	\$ -	\$ (7)	\$ 395
1012400000	HUMAN RESOURCES	\$ 3,795	\$ -	\$ 1,548	\$ -	\$ 138,401	\$ -	\$ 7,740	\$ 10,836
Allocated Costs		\$ 3,276	\$ 493	\$ 19,239	\$ 16,400	\$ 1,708,775	\$ 10,140	\$ 44,902	\$ 22,137
FIXED COSTS [1]		\$ 10,695	\$ (287)	\$ 43,716	\$ (14,506)	\$ 1,018,800	\$ 189	\$ 29,069	\$ 24,626
ROLL FORWARD [2]		\$ (7,419)	\$ 780	\$ (24,477)	\$ 30,906	\$ 689,975	\$ 9,951	\$ 15,833	\$ (2,489)
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ (477)	\$ -	\$ -	\$ -	\$ (25,690)	\$ -	\$ -	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ (14)	\$ (4)	\$ (6)	\$ (37)	\$ (376)	\$ (2)	\$ (9)	\$ (30)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ (112)	\$ -	\$ -	\$ -	\$ -
COSTS WITH ROLL FORWARD		\$ (4,634)	\$ 1,269	\$ (5,243)	\$ 47,158	\$ 2,372,684	\$ 20,088	\$ 60,725	\$ 19,618

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BUILD	BUILDING DEPRECIATION	\$ -	\$ -	\$ 6,469	\$ -	\$ -	\$ -	\$ -	\$ 2,655
EQUIP	EQUIPMENT DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740	\$ -	\$ 764
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010800000	AUDITOR-CONTROLLER	\$ 602	\$ 1,245	\$ (483)	\$ 348	\$ 757	\$ 6,361	\$ 73	\$ 4,599
1010200000	COUNTY ADMINISTRATION	\$ 114	\$ 918	\$ 11	\$ 388	\$ 652	\$ 4,710	\$ 89	\$ 2,466
1011800000	COUNTY COUNSEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1014200000	FACILITIES MANAGEMENT	\$ -	\$ -	\$ 21,508	\$ -	\$ -	\$ -	\$ -	\$ 8,827
1011200000	PURCHASING & SUPPORT	\$ 728	\$ -	\$ -	\$ -	\$ 182	\$ 728	\$ -	\$ 1,043
1012400000	HUMAN RESOURCES	\$ -	\$ 2,322	\$ -	\$ -	\$ -	\$ 12,384	\$ -	\$ 10,836
Allocated Costs		\$ 1,444	\$ 4,485	\$ 27,504	\$ 736	\$ 1,592	\$ 24,924	\$ 162	\$ 31,190
FIXED COSTS [1]		\$ 601	\$ 4,203	\$ 14,753	\$ 97	\$ 272	\$ 17,611	\$ -	\$ 25,625
ROLL FORWARD [2]		\$ 843	\$ 282	\$ 12,751	\$ 639	\$ 1,320	\$ 7,313	\$ 162	\$ 5,565
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ (8)	\$ (5)	\$ -	\$ (1)	\$ (3)	\$ (15)	\$ -	\$ (17)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSTS WITH ROLL FORWARD		\$ 2,280	\$ 4,763	\$ 40,256	\$ 1,375	\$ 2,909	\$ 32,221	\$ 324	\$ 36,738

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INDIRECT COST GROUP NUMBER	INDIRECT COST SUPPORT DESCRIPTION	2020278250-DA-CRIMINAL RESTITUTION PROG	2020278270-DA-UNDERSERVED VICTIM ADVOCACY	2020281000-DA-SLESF-AB109	2020300000-CHILD SUPPORT	2020400000-PUBLIC DEFENDER	2021000000-GRAND JURY	2021200000-PRETRIAL SERVICES	2021274000-COUNTY SUPPORT TO COURTS
BUILD	BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ 9,124	\$ 129,148	\$ -	\$ -	\$ 45,078
EQUIP	EQUIPMENT DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ -	\$ 908	\$ -
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010800000	AUDITOR-CONTROLLER	\$ 766	\$ 193	\$ 276	\$ 45,977	\$ 37,912	\$ 207	\$ 7,901	\$ 14,229
1010200000	COUNTY ADMINISTRATION	\$ 477	\$ 234	\$ 336	\$ 25,436	\$ 25,986	\$ 251	\$ 4,904	\$ 15,304
1011800000	COUNTY COUNSEL	\$ -	\$ -	\$ -	\$ (4,405)	\$ 8,988	\$ 8,367	\$ -	\$ 33,546
1014200000	FACILITIES MANAGEMENT	\$ -	\$ -	\$ -	\$ 8,468	\$ 213,204	\$ -	\$ -	\$ 11,890
1011200000	PURCHASING & SUPPORT	\$ -	\$ -	\$ -	\$ 22,233	\$ 5,162	\$ 1,002	\$ 6,188	\$ 364
1012400000	HUMAN RESOURCES	\$ 2,322	\$ -	\$ -	\$ 90,031	\$ 68,114	\$ -	\$ 17,029	\$ -
Allocated Costs		\$ 3,565	\$ 427	\$ 612	\$ 196,864	\$ 488,661	\$ 9,827	\$ 36,930	\$ 120,412
FIXED COSTS [1]		\$ 3,847	\$ 8	\$ 28	\$ 351,893	\$ 400,158	\$ 22,732	\$ 49,887	\$ 984,985
ROLL FORWARD [2]		\$ (282)	\$ 419	\$ 584	\$ (155,029)	\$ 88,503	\$ (12,905)	\$ (12,957)	\$ (864,573)
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,387
ADJUSTMENTS - INFORMATION SYSTEMS		\$ -	\$ -	\$ -	\$ (51,779)	\$ (23,666)	\$ -	\$ -	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ -	\$ -	\$ -	\$ (272)	\$ (191)	\$ -	\$ (29)	\$ -
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,456
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSTS WITH ROLL FORWARD		\$ 3,283	\$ 846	\$ 1,195	\$ (10,216)	\$ 553,307	\$ (3,077)	\$ 23,944	\$ 195,681

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BUILD	BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,770	\$ -
EQUIP	EQUIPMENT DEPRECIATION	\$ -	\$ 1,322	\$ 111,026	\$ -	\$ -	\$ 4,492	\$ 1,085	\$ 70,745
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010800000	AUDITOR-CONTROLLER	\$ 15,174	\$ 4,391	\$ 1,188	\$ 404	\$ 3,051	\$ 3,381	\$ 4,842	\$ 70,577
1010200000	COUNTY ADMINISTRATION	\$ 6,876	\$ 2,818	\$ 745	\$ 328	\$ 2,285	\$ 2,430	\$ 1,633	\$ 53,410
1011800000	COUNTY COUNSEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,456	\$ -
1014200000	FACILITIES MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,317	\$ -
1011200000	PURCHASING & SUPPORT	\$ -	\$ 3,642	\$ 1,457	\$ -	\$ 5	\$ 728	\$ 1,895	\$ 15,137
1012400000	HUMAN RESOURCES	\$ -	\$ 5,418	\$ -	\$ 774	\$ 4,644	\$ 6,136	\$ 6,192	\$ 114,555
Allocated Costs		\$ 22,050	\$ 17,592	\$ 114,416	\$ 1,506	\$ 9,985	\$ 17,167	\$ 66,189	\$ 324,425
FIXED COSTS [1]		\$ 12,500	\$ 46,315	\$ 182,818	\$ 1,416	\$ 2,880	\$ 5,306	\$ 63,765	\$ 299,543
ROLL FORWARD [2]		\$ 9,550	\$ (28,723)	\$ (68,402)	\$ 90	\$ 7,105	\$ 11,861	\$ 2,424	\$ 24,882
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ (120)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,335)
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ (186)	\$ (20)	\$ (9)	\$ (1)	\$ (2)	\$ (12)	\$ (59)	\$ (284)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSTS WITH ROLL FORWARD		\$ 31,295	\$ (11,152)	\$ 46,004	\$ 1,594	\$ 17,087	\$ 29,017	\$ 68,554	\$ 343,688

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BUILD	BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,745	\$ -
EQUIP	EQUIPMENT DEPRECIATION	\$ 22,483	\$ 12,999	\$ 2,079	\$ -	\$ 18,651	\$ 18,915	\$ 6,295	\$ 2,577
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010800000	AUDITOR-CONTROLLER	\$ 11,159	\$ 24,476	\$ 880	\$ 12,353	\$ 6,136	\$ 12,010	\$ 24,573	\$ 7,131
1010200000	COUNTY ADMINISTRATION	\$ 7,138	\$ 15,514	\$ 277	\$ 7,305	\$ 3,564	\$ 4,207	\$ 14,686	\$ 4,251
1011800000	COUNTY COUNSEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,173	\$ -	\$ -
1014200000	FACILITIES MANAGEMENT	\$ -	\$ 1,653	\$ -	\$ -	\$ -	\$ 7,043	\$ 354,966	\$ -
1011200000	PURCHASING & SUPPORT	\$ 1,093	\$ 5,898	\$ 1,275	\$ 808	\$ 1,823	\$ 7,753	\$ 5,030	\$ 9,652
1012400000	HUMAN RESOURCES	\$ 26,317	\$ 35,605	\$ 1,548	\$ 36,379	\$ 12,384	\$ (30,881)	\$ 32,489	\$ 3,096
Allocated Costs		\$ 68,190	\$ 96,145	\$ 6,058	\$ 56,845	\$ 42,559	\$ 230,220	\$ 448,784	\$ 26,708
FIXED COSTS [1]		\$ 50,802	\$ 110,143	\$ 7,398	\$ 93,428	\$ 28,041	\$ 79,356	\$ 756,158	\$ (131,512)
ROLL FORWARD [2]		\$ 17,388	\$ (13,998)	\$ (1,340)	\$ (36,583)	\$ 14,518	\$ 150,864	\$ (307,374)	\$ 158,220
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ -	\$ (1,544)	\$ -	\$ (41,826)	\$ (2)	\$ -	\$ (3,561)	\$ 149,134
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ (55)	\$ (147)	\$ (11)	\$ (45)	\$ (28)	\$ (156)	\$ (198)	\$ (69)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSTS WITH ROLL FORWARD		\$ 85,524	\$ 80,456	\$ 4,707	\$ (21,609)	\$ 57,046	\$ 380,927	\$ 137,652	\$ 333,992

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BUILD	BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ 25,036	\$ 953,766	\$ -	\$ -	\$ -
EQUIP	EQUIPMENT DEPRECIATION	\$ -	\$ -	\$ -	\$ 1,785	\$ 33,621	\$ -	\$ 7,692	\$ 21,982
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010800000	AUDITOR-CONTROLLER	\$ 11,755	\$ 707	\$ 818	\$ 25,372	\$ 119,943	\$ 11,011	\$ 2,937	\$ 46,637
1010200000	COUNTY ADMINISTRATION	\$ 8,991	\$ 288	\$ 330	\$ 17,190	\$ 86,668	\$ 7,993	\$ 1,635	\$ 20,793
1011800000	COUNTY COUNSEL	\$ -	\$ -	\$ -	\$ -	\$ 45,122	\$ -	\$ -	\$ -
1014200000	FACILITIES MANAGEMENT	\$ -	\$ -	\$ -	\$ 83,238	\$ 1,976,342	\$ -	\$ 10,552	\$ 106,342
1011200000	PURCHASING & SUPPORT	\$ 911	\$ 182	\$ 728	\$ 1,276	\$ 11,362	\$ 911	\$ 1,292	\$ 23,023
1012400000	HUMAN RESOURCES	\$ 19,397	\$ 774	\$ 774	\$ 65,792	\$ 221,076	\$ 23,221	\$ 5,418	\$ 68,659
Allocated Costs		\$ 41,052	\$ 1,951	\$ 2,651	\$ 219,689	\$ 3,447,898	\$ 43,136	\$ 29,527	\$ 287,437
FIXED COSTS [1]		\$ 28,575	\$ 1,760	\$ 2,062	\$ 188,471	\$ 3,350,505	\$ 43,905	\$ 29,355	\$ 330,670
ROLL FORWARD [2]		\$ 12,477	\$ 191	\$ 589	\$ 31,218	\$ 97,393	\$ (769)	\$ 172	\$ (43,233)
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ (105)	\$ -	\$ -	\$ -	\$ (121,218)	\$ -	\$ -	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ (46)	\$ (4)	\$ (8)	\$ (80)	\$ (488)	\$ (37)	\$ (38)	\$ (313)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSTS WITH ROLL FORWARD		\$ 53,379	\$ 2,139	\$ 3,232	\$ 250,828	\$ 3,423,584	\$ 42,329	\$ 29,662	\$ 243,890

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BUILD	BUILDING DEPRECIATION	\$ 76,565	\$ -	\$ 30,817	\$ 18,804	\$ 72,019	\$ -	\$ -	\$ 37,315
EQUIP	EQUIPMENT DEPRECIATION	\$ 5,989	\$ -	\$ 6,083	\$ 20,082	\$ -	\$ -	\$ -	\$ 2,103
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010800000	AUDITOR-CONTROLLER	\$ 33,047	\$ 159	\$ 18,370	\$ 8,598	\$ 24,488	\$ 1,524	\$ 38	\$ 12,966
1010200000	COUNTY ADMINISTRATION	\$ 11,380	\$ 193	\$ 11,657	\$ 4,704	\$ 80,069	\$ 82	\$ 47	\$ 8,135
1011800000	COUNTY COUNSEL	\$ -	\$ -	\$ 29,222	\$ -	\$ -	\$ -	\$ -	\$ 20,932
1014200000	FACILITIES MANAGEMENT	\$ 112,489	\$ -	\$ 160,394	\$ 112,875	\$ 374,029	\$ -	\$ -	\$ 9,842
1011200000	PURCHASING & SUPPORT	\$ 8,612	\$ -	\$ 4,994	\$ 5,646	\$ 17,301	\$ 1,275	\$ -	\$ 6,492
1012400000	HUMAN RESOURCES	\$ 33,441	\$ -	\$ 45,667	\$ 12,384	\$ 27,865	\$ -	\$ -	\$ 18,577
Allocated Costs		\$ 281,525	\$ 353	\$ 307,205	\$ 183,092	\$ 595,771	\$ 2,881	\$ 85	\$ 116,361
FIXED COSTS [1]		\$ 220,601	\$ -	\$ 593,995	\$ 292	\$ (27,207)	\$ 2,143	\$ -	\$ 509,283
ROLL FORWARD [2]		\$ 60,924	\$ 353	\$ (286,790)	\$ 182,800	\$ 622,978	\$ 738	\$ 85	\$ (392,922)
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,181)
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ (111)	\$ -	\$ (85)	\$ (48)	\$ (132)	\$ (22)	\$ -	\$ (65)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSTS WITH ROLL FORWARD		\$ 342,338	\$ 706	\$ 20,329	\$ 365,844	\$ 1,218,617	\$ 3,597	\$ 170	\$ (576,806)

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INDIRECT COST GROUP NUMBER	INDIRECT COST SUPPORT DESCRIPTION	2022785000-AB118-ELEAS-COPS-JJP	2022800000-PROBATION-JUVENILE DETENTION	2023024000-JAG CENTRALIZED REV N COSTS	2023060000-WATER RESOURCES	2023070000-DELTA ACTIVITIES	2024100000-FLOOD CHANNEL MAINTENANCE	2024700000-AGRICULTURAL COMMISSIONER	2025600000-COMMUNITY DEVELOPMENT SERVICES
BUILD	BUILDING DEPRECIATION	\$ -	\$ 293,159	\$ -	\$ -	\$ -	\$ -	\$ 206,229	\$ 158,208
EQUIP	EQUIPMENT DEPRECIATION	\$ -	\$ 104,465	\$ -	\$ -	\$ -	\$ -	\$ 14,783	\$ 30,011
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010800000	AUDITOR-CONTROLLER	\$ 7,145	\$ 38,155	\$ (14)	\$ 4,375	\$ 2,299	\$ 6,156	\$ 18,400	\$ 2,071
1010200000	COUNTY ADMINISTRATION	\$ 4,196	\$ 24,034	\$ -	\$ 3,451	\$ 5,782	\$ 3,843	\$ 10,616	\$ 12,174
1011800000	COUNTY COUNSEL	\$ -	\$ 480	\$ -	\$ 2,465	\$ (7,774)	\$ -	\$ 35,320	\$ 216,878
1014200000	FACILITIES MANAGEMENT	\$ -	\$ 581,180	\$ -	\$ -	\$ -	\$ -	\$ 186,526	\$ 86,237
1011200000	PURCHASING & SUPPORT	\$ 3,096	\$ 12,770	\$ -	\$ 182	\$ 546	\$ -	\$ 12,158	\$ 11,853
1012400000	HUMAN RESOURCES	\$ 13,158	\$ 71,210	\$ -	\$ 7,574	\$ -	\$ 18,577	\$ 46,441	\$ 37,039
Allocated Costs		\$ 27,596	\$ 1,125,454	\$ (14)	\$ 18,047	\$ 853	\$ 28,576	\$ 530,474	\$ 554,472
FIXED COSTS [1]		\$ 18,391	\$ 962,565	\$ 22	\$ 10,860	\$ 44,424	\$ 34,946	\$ 554,045	\$ 458,088
ROLL FORWARD [2]		\$ 9,205	\$ 162,889	\$ (36)	\$ 7,187	\$ (43,571)	\$ (6,370)	\$ (23,571)	\$ 96,384
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,510)	\$ 39
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ (36)	\$ (208)	\$ -	\$ (11)	\$ (26)	\$ (23)	\$ (134)	\$ (119)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (601)
COSTS WITH ROLL FORWARD		\$ 36,764	\$ 1,288,135	\$ (50)	\$ 25,224	\$ (42,744)	\$ 22,184	\$ 505,259	\$ 650,176

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INDIRECT COST GROUP NUMBER	INDIRECT COST SUPPORT DESCRIPTION	2025700000-SHERIFF-PUBLIC ADMINISTRATOR	2025900000-RECORDER-COUNTY CLERK	2026000000-EMERGENCY SERVICES	2026000150-EMERGENCY SVS-GRANTS	3030101000-PUBLIC WORKS-ADMINISTRATION	3030900000-COMMUNITY INFRA-ENGINEERIN SVS	4040500000-MENTAL HEALTH SERVICES
BUILD	BUILDING DEPRECIATION	\$ -	\$ 127,207	\$ 109,034	\$ -	\$ 74,607	\$ -	\$ 98,080
EQUIP	EQUIPMENT DEPRECIATION	\$ -	\$ 2,458	\$ 718	\$ 406,380	\$ -	\$ -	\$ -
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ 216,202	\$ -	\$ -	\$ -	\$ -	\$ -
1010800000	AUDITOR-CONTROLLER	\$ 1,342	\$ 11,428	\$ 427	\$ 382	\$ 39,286	\$ 2,213	\$ 228,745
1010200000	COUNTY ADMINISTRATION	\$ 861	\$ 3,841	\$ 1,254	\$ 208	\$ 10,091	\$ 1,628	\$ 156,722
1011800000	COUNTY COUNSEL	\$ 70,136	\$ 28,309	\$ 11,604	\$ -	\$ 179,887	\$ -	\$ 8,339
1014200000	FACILITIES MANAGEMENT	\$ -	\$ 161,264	\$ 93,834	\$ -	\$ 68,422	\$ -	\$ (42)
1011200000	PURCHASING & SUPPORT	\$ 1,566	\$ 7,866	\$ 1,678	\$ 1,093	\$ 195,038	\$ 1,275	\$ 69,983
1012400000	HUMAN RESOURCES	\$ 3,096	\$ 18,577	\$ 4,469	\$ -	\$ 19,991	\$ 4,644	\$ 367,476
Allocated Costs		\$ 77,001	\$ 577,152	\$ 223,019	\$ 408,063	\$ 587,322	\$ 9,760	\$ 929,302
FIXED COSTS [1]		\$ 77,346	\$ 612,142	\$ 214,602	\$ 1,136	\$ 1,049,424	\$ 8,590	\$ 934,152
ROLL FORWARD [2]		\$ (345)	\$ (34,990)	\$ 8,417	\$ 406,927	\$ (462,102)	\$ 1,170	\$ (4,850)
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ -	\$ 8,394	\$ 2,933	\$ -	\$ (27,785)	\$ -	\$ (1,529)
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ (5)	\$ (50)	\$ (39)	\$ -	\$ (790)	\$ (9)	\$ (1,476)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ -	\$ (601)	\$ -	\$ (11,662)
COSTS WITH ROLL FORWARD		\$ 76,650	\$ 550,505	\$ 234,329	\$ 814,991	\$ 96,044	\$ 10,921	\$ 909,785

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BUILD	BUILDING DEPRECIATION	\$ 32,710	\$ -	\$ -	\$ 121,412	\$ -	\$ -	\$ 85,952	\$ -
EQUIP	EQUIPMENT DEPRECIATION	\$ -	\$ -	\$ 16,594	\$ 118,783	\$ -	\$ 2,646	\$ 27,241	\$ 9,121
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010800000	AUDITOR-CONTROLLER	\$ 49,659	\$ 37,865	\$ 9,242	\$ 81,648	\$ 12,670	\$ 5,251	\$ 13,839	\$ 17,985
1010200000	COUNTY ADMINISTRATION	\$ 33,657	\$ 21,481	\$ 4,764	\$ 38,989	\$ 6,192	\$ 2,921	\$ 13,817	\$ 8,829
1011800000	COUNTY COUNSEL	\$ -	\$ -	\$ -	\$ 22,845	\$ 10,312	\$ (47,852)	\$ 25,798	\$ -
1014200000	FACILITIES MANAGEMENT	\$ 1,681	\$ -	\$ -	\$ 94,196	\$ -	\$ -	\$ 121,092	\$ (155)
1011200000	PURCHASING & SUPPORT	\$ 14,681	\$ 130,008	\$ 8,870	\$ 61,675	\$ 11,077	\$ 3,619	\$ 13,843	\$ 4,724
1012400000	HUMAN RESOURCES	\$ 68,888	\$ 65,289	\$ 17,803	\$ 118,652	\$ 23,995	\$ 6,966	\$ 51,086	\$ 31,735
Allocated Costs		\$ 201,275	\$ 254,644	\$ 57,272	\$ 658,199	\$ 64,246	\$ (26,447)	\$ 352,666	\$ 72,238
FIXED COSTS [1]		\$ 211,609	\$ 210,995	\$ 38,698	\$ 767,646	\$ 33,792	\$ 28,682	\$ 177,647	\$ 99,332
ROLL FORWARD [2]		\$ (10,334)	\$ 43,649	\$ 18,574	\$ (109,447)	\$ 30,454	\$ (55,129)	\$ 175,019	\$ (27,094)
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ (33)	\$ (24,607)	\$ -	\$ 109	\$ -	\$ (43)	\$ 164	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ (247)	\$ (203)	\$ (62)	\$ (704)	\$ (82)	\$ (56)	\$ (147)	\$ (165)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSTS WITH ROLL FORWARD		\$ 190,660	\$ 273,483	\$ 75,784	\$ 548,157	\$ 94,618	\$ (81,675)	\$ 527,702	\$ 44,979

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BUILD	BUILDING DEPRECIATION	\$ 2,360	\$ -	\$ 401,923	\$ 192,903	\$ 18,670	\$ -	\$ -	\$ -
EQUIP	EQUIPMENT DEPRECIATION	\$ -	\$ -	\$ 168,884	\$ 176	\$ 19,424	\$ -	\$ -	\$ 5,385
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ -	\$ 41,832	\$ -	\$ -	\$ -	\$ -	\$ -
1010800000	AUDITOR-CONTROLLER	\$ (12,387)	\$ 9,566	\$ 470,209	\$ 22,773	\$ 54,646	\$ 47,911	\$ 6,229	\$ 1,997
1010200000	COUNTY ADMINISTRATION	\$ 2,367	\$ 6,762	\$ 246,657	\$ 11,711	\$ 16,793	\$ 17,050	\$ 196,483	\$ 1,005
1011800000	COUNTY COUNSEL	\$ 240	\$ 13,262	\$ 6,819	\$ 22	\$ 653	\$ 1,260	\$ 2,078	\$ 296
1014200000	FACILITIES MANAGEMENT	\$ 442	\$ -	\$ 309,985	\$ (23,734)	\$ 40,823	\$ 274	\$ -	\$ 4,397
1011200000	PURCHASING & SUPPORT	\$ 2,238	\$ 1,462	\$ 271,344	\$ 7,649	\$ 23,656	\$ 14,576	\$ 762	\$ 412
1012400000	HUMAN RESOURCES	\$ 6,966	\$ 18,846	\$ 805,881	\$ 44,119	\$ 58,751	\$ 102,075	\$ 5,418	\$ 5,418
Allocated Costs		\$ 2,226	\$ 49,898	\$ 2,723,534	\$ 255,619	\$ 233,416	\$ 183,147	\$ 210,970	\$ 18,912
FIXED COSTS [1]		\$ 17,451	\$ 37,098	\$ 2,940,302	\$ 440,411	\$ 179,086	\$ 230,629	\$ 8,798	\$ 21,072
ROLL FORWARD [2]		\$ (15,225)	\$ 12,800	\$ (216,768)	\$ (184,792)	\$ 54,330	\$ (47,482)	\$ 202,172	\$ (2,160)
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ -	\$ -	\$ (182,003)	\$ -	\$ -	\$ 582	\$ -	\$ (81)
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ (101)	\$ (43)	\$ (26,931)	\$ (184)	\$ (716)	\$ (1,007)	\$ (93)	\$ (11)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ -	\$ (384)	\$ -	\$ -	\$ -
COSTS WITH ROLL FORWARD		\$ (13,099)	\$ 62,655	\$ 2,297,832	\$ 70,643	\$ 286,646	\$ 135,240	\$ 413,049	\$ 16,659

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BUILD	BUILDING DEPRECIATION	\$ 192,597	\$ 247,942	\$ 24,816	\$ -	\$ 12,019	\$ -	\$ -	\$ 1,635
EQUIP	EQUIPMENT DEPRECIATION	\$ -	\$ 21,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010800000	AUDITOR-CONTROLLER	\$ 1,100	\$ 24,643	\$ 74,661	\$ 3,606	\$ 17,389	\$ 8,657	\$ 9,014	\$ 81,353
1010200000	COUNTY ADMINISTRATION	\$ 707	\$ 8,386	\$ 9,405	\$ 3,158	\$ 7,930	\$ 3,829	\$ 10,808	\$ 41,181
1011800000	COUNTY COUNSEL	\$ -	\$ 50,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
1014200000	FACILITIES MANAGEMENT	\$ 165,747	\$ 920,349	\$ 19,509	\$ -	\$ 43,990	\$ -	\$ -	\$ 12,150
1011200000	PURCHASING & SUPPORT	\$ 29	\$ 19,299	\$ 49,920	\$ 13,659	\$ 12,510	\$ 16,027	\$ -	\$ 70,073
1012400000	HUMAN RESOURCES	\$ 3,096	\$ 35,754	\$ 27,091	\$ -	\$ 8,514	\$ -	\$ -	\$ 70,436
Allocated Costs		\$ 363,277	\$ 1,328,441	\$ 205,401	\$ 20,424	\$ 102,352	\$ 28,513	\$ 19,822	\$ 278,828
FIXED COSTS [1]		\$ 344,159	\$ 1,009,274	\$ 190,822	\$ 13,421	\$ 122,510	\$ 23,171	\$ 90,649	\$ 227,245
ROLL FORWARD [2]		\$ 19,118	\$ 319,167	\$ 14,579	\$ 7,003	\$ (20,158)	\$ 5,342	\$ (70,827)	\$ 51,583
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ 9	\$ -	\$ -	\$ (6,211)	\$ (64,174)	\$ (27,621)	\$ -	\$ 288
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ (4)	\$ (58)	\$ (1,213)	\$ (17)	\$ (187)	\$ (84)	\$ (82)	\$ (810)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSTS WITH ROLL FORWARD		\$ 382,399	\$ 1,647,550	\$ 218,768	\$ 21,198	\$ 17,833	\$ 6,150	\$ (51,087)	\$ 329,890

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BUILD	BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	EQUIPMENT DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010800000	AUDITOR-CONTROLLER	\$ 720,972	\$ 14,233	\$ 848	\$ 399	\$ 56	\$ 3,302	\$ 14,522	\$ 12,491
1010200000	COUNTY ADMINISTRATION	\$ 634,777	\$ 5,539	\$ 1,029	\$ 1,477	\$ 185	\$ 2,103	\$ 7,150	\$ 6,711
1011800000	COUNTY COUNSEL	\$ 8,124	\$ 1,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1014200000	FACILITIES MANAGEMENT	\$ 60,497	\$ 1,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1011200000	PURCHASING & SUPPORT	\$ 361,154	\$ 25,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1012400000	HUMAN RESOURCES	\$ 704,240	\$ 9,288	\$ -	\$ 89,141	\$ 13,060	\$ 11,608	\$ 131,660	\$ 151,792
Allocated Costs		\$ 2,489,764	\$ 57,207	\$ 1,877	\$ 91,017	\$ 13,301	\$ 17,014	\$ 153,332	\$ 170,995
FIXED COSTS [1]		\$ 2,349,543	\$ 60,421	\$ -	\$ 89,906	\$ 12,257	\$ 18,974	\$ (386,031)	\$ 477,494
ROLL FORWARD [2]		\$ 140,221	\$ (3,214)	\$ 1,877	\$ 1,111	\$ 1,044	\$ (1,960)	\$ 539,363	\$ (306,499)
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ (74,708)	\$ (7,412)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ (8,564)	\$ (156)	\$ -	\$ (25)	\$ (4)	\$ (23)	\$ (93)	\$ (150)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSTS WITH ROLL FORWARD		\$ 2,546,713	\$ 46,424	\$ 3,754	\$ 92,102	\$ 14,341	\$ 15,030	\$ 692,602	\$ (135,654)

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INDIRECT COST GROUP NUMBER	INDIRECT COST SUPPORT DESCRIPTION	38951- CO SELF-INSURANCE-UNEMPLOYMENT	40598- RETIREMENT OFFICE	47801- MOUNTAIN HOUSE-GENERAL FUND	57101- LOCAL AGENCY FORMATION COMMISS
BUILD	BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -
EQUIP	EQUIPMENT DEPRECIATION	\$ -	\$ -	\$ -	\$ -
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -
1010800000	AUDITOR-CONTROLLER	\$ 1,139	\$ (814)	\$ 37,211	\$ 1,447
1010200000	COUNTY ADMINISTRATION	\$ 1,377	\$ 4,883	\$ 45,196	\$ 582
1011800000	COUNTY COUNSEL	\$ -	\$ 5,282	\$ -	\$ -
1014200000	FACILITIES MANAGEMENT	\$ -	\$ -	\$ 3,586	\$ -
1011200000	PURCHASING & SUPPORT	\$ -	\$ 5,901	\$ -	\$ 78
1012400000	HUMAN RESOURCES	\$ 4,450	\$ (19,914)	\$ -	\$ -
Allocated Costs		\$ 6,966	\$ (4,662)	\$ 85,993	\$ 2,106
FIXED COSTS [1]		\$ (10,948)	\$ 61,764	\$ 20,513	\$ 626
ROLL FORWARD [2]		\$ 17,914	\$ (66,426)	\$ 65,480	\$ 1,480
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ -	\$ 3	\$ 6,894	\$ (162)
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ (1)	\$ (16)	\$ (23)	\$ -
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -	\$ -
COSTS WITH ROLL FORWARD		\$ 24,878	\$ (71,101)	\$ 158,344	\$ 3,424

NOTES:

[1] FY 2019 Estimate based on FY 2017 actuals (final v.3.7.2018); unallocated includes Property Tax, SB90 and 3 departments no longer in use.

[2] Represents difference in FY 2019 estimate and FY 2019 actuals

[3] Unallocated amount represents the Tax Apportionment function in the Auditor Controller's Office; the General Government and Budget - Unallowable functions in the County Administrator's Office and the Litigation function in the County Counsel's Office.

[4] Adjustments related to 4 Receiving budget units no longer in use

[5] County no longer owns Courthouse facility

[6] County no longer provides Facility Maintenance to the Courthouse facility

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019
 Total Allocation of County-wide Administrative and Support Services

INDIRECT COST GROUP NUMBER	INDIRECT COST SUPPORT DESCRIPTION	PT- PROPERTY TAX	SB 90	OD- OTHER DEPARTMENTS	OF- OTHER FUNDS (NON-GF)	OA- OTHER AGENCIES	AO- ALL OTHER	Subtotal
BUILD	BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ 60,128	\$ -	\$ 5,063,751
EQUIP	EQUIPMENT DEPRECIATION	\$ -	\$ -	\$ 65,690	\$ -	\$ -	\$ -	\$ 1,672,948
DEBT SVS	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705,461
1010800000	AUDITOR-CONTROLLER	\$ -	\$ -	\$ 153,591	\$ 82,452	\$ 598,730	\$ -	\$ 4,163,754
1010200000	COUNTY ADMINISTRATION	\$ -	\$ -	\$ 10,825	\$ 100,144	\$ 338,204	\$ -	\$ 2,717,741
1011800000	COUNTY COUNSEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,011,342
1014200000	FACILITIES MANAGEMENT	\$ -	\$ -	\$ (1,223)	\$ -	\$ 195,334	\$ -	\$ 8,920,249
1011200000	PURCHASING & SUPPORT	\$ -	\$ -	\$ 18,087	\$ -	\$ 52,204	\$ -	\$ 2,039,898
1012400000	HUMAN RESOURCES	\$ -	\$ -	\$ 180,347	\$ -	\$ 496,149	\$ -	\$ 5,301,154
	Allocated Costs	\$ -	\$ -	\$ 427,318	\$ 182,596	\$ 1,740,750	\$ -	\$ 33,596,298
	FIXED COSTS [1]	\$ -	\$ -	\$ 276,438	\$ -	\$ 986,676	\$ -	\$ 31,031,051
	ROLL FORWARD [2]	\$ -	\$ -	\$ 150,880	\$ 182,596	\$ 754,074	\$ -	\$ 2,565,247
	ADJUSTMENTS - GENERAL [4]	\$ (2,146)	\$ (38,378)	\$ -	\$ -	\$ -	\$ (11,550)	\$ (52,074)
	ADJUSTMENTS - BUILDING DEPRECIATION [5]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,387
	ADJUSTMENTS - INFORMATION SYSTEMS	\$ (807,844)	\$ -	\$ (288)	\$ -	\$ (7,419)	\$ (2)	\$ (1,772,696)
	ADJUSTMENTS - TREASURER-TAX COLLECTOR	\$ -	\$ -	\$ (1,973)	\$ -	\$ (6,086)	\$ (9)	\$ (59,234)
	ADJUSTMENTS - FACILITY MANAGEMENT [6]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,456
	ADJUSTMENTS - PARKS & RECREATION	\$ -	\$ -	\$ (1,006)	\$ -	\$ -	\$ -	\$ (14,366)
	COSTS WITH ROLL FORWARD	\$ (809,990)	\$ (38,378)	\$ 574,931	\$ 365,192	\$ 2,481,318	\$ (11,561)	\$ 35,203,019

NOTES:

[1] FY 2019 Estimate based on FY 2017 actuals (final v.3.7.2018); unallocated includes Property Tax, SB90 and 3 departments no longer in use.

[2] Represents difference in FY 2019 estimate and FY 2019 actuals

[3] Unallocated amount represents the Tax Apportionment function in the Auditor Controller's Office; the General Government and Budget - Unallowable functions in the County Administrator's Office and the Litigation function in the County Counsel's Office.

[4] Adjustments related to 4 Receiving budget units no longer in use

[5] County no longer owns Courthouse facility

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San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019
 Total Allocation of County-wide Administrative and Support Services

INDIRECT COST GROUP NUMBER	INDIRECT COST SUPPORT DESCRIPTION	Direct Billed	Unallocated [3]	Total
BUILD	BUILDING DEPRECIATION		\$ -	\$ 5,063,751
EQUIP	EQUIPMENT DEPRECIATION		\$ -	\$ 1,672,948
DEBT SVS	DEBT SERVICE INTEREST		\$ -	\$ 1,705,461
1010800000	AUDITOR-CONTROLLER	\$ 420,275	\$ 1,830,626	\$ 6,414,655
1010200000	COUNTY ADMINISTRATION	\$ 174,611	\$ 972,841	\$ 3,865,194
1011800000	COUNTY COUNSEL	\$ 1,427,974	\$ 1,054,095	\$ 4,493,411
1014200000	FACILITIES MANAGEMENT	\$ 1,979,742	\$ -	\$ 10,899,991
1011200000	PURCHASING & SUPPORT	\$ 1,383,057	\$ -	\$ 3,422,955
1012400000	HUMAN RESOURCES	\$ 4,635,969	\$ -	\$ 9,937,123
Allocated Costs		\$ 10,021,629	\$ 3,857,562	\$ 47,475,489
FIXED COSTS [1]		\$ -	\$ -	\$ 31,031,051
ROLL FORWARD [2]		\$ -	\$ -	\$ 2,565,247
ADJUSTMENTS - GENERAL [4]		\$ -	\$ -	\$ -
ADJUSTMENTS - BUILDING DEPRECIATION [5]		\$ -	\$ -	\$ -
ADJUSTMENTS - INFORMATION SYSTEMS		\$ -	\$ -	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR		\$ -	\$ -	\$ -
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION		\$ -	\$ -	\$ -
COSTS WITH ROLL FORWARD		\$ 10,021,629	\$ 3,857,562	\$ 49,082,209

NOTES:

[1] FY 2019 Estimate based on FY 2017 actuals (final v.3.7.2018); unallocated includes Property Tax, SB90 and 3 departments no longer in use.

[2] Represents difference in FY 2019 estimate and FY 2019 actuals

[3] Unallocated amount represents the Tax Apportionment function in the Auditor Controller's Office; the General Government and Budget - Unallowable functions in the County Administrator's Office and the Litigation function in the County Counsel's Office.

[4] Adjustments related to 4 Receiving budget units no longer in use

[5] County no longer owns Courthouse facility

[6] County no longer provides Facility Maintenance to the Courthouse facility

Building Depreciation

A calculation is utilized to charge depreciation to departments that are housed in buildings funded by the County General Fund. Each building's original acquisition and improvement costs are identified, and the annual depreciation amount is allocated to the departments housed in the building. Where there are multiple occupants, the cost is allocated to the departments or divisions housed there based on square footage. For all single occupant buildings, the actual directly identified depreciation amount is used as the allocation basis. Depreciation on assets acquired with funds received from Federal, State or Local awards are excluded. The cost pools and allocation factors are:

Cost Pool	Cost Pool/Function	Allocation Factors
1.1	Agriculture Center	Square Footage per occupants
1.2	Canlis Building (C/H Annex)	Square Footage per occupants
1.3	District Attorney Bldg (formerly Courthouse)	Square Footage per occupants
1.4	Hazelton Complex	Square Footage per occupants
1.5	Human Services Agency Bldg	Square Footage per occupants
1.6	Juvenile Justice Center	Square Footage per occupants
1.7	Administrative Bldg	Square Footage per occupants
1.8	Single Occupancy	Directly identified

The County has entered special reimbursement agreements with the Federal and/or State as follows:

Family Support Building

On February 27, 1990, the Family Support Division of the District Attorney's office moved into a new 39,260 square foot office building located at 826 N. California Street. The building was acquired by the County through the issuance of Certificates of Participation. The Family Support Division occupies 100% of the building space.

On March 20, 1990, the County entered a negotiation agreement with the State Controller's Office and the U.S. Department of Health and Human Services for claiming the building cost. In October 1994, the agreement was amended to reflect the advance refinance of the bonds (C.O.P.). Pursuant to this amended agreement, the County is allowed to claim the building cost of \$850,000 by using the Capital Expenditure Method (CEM) for the remaining 16 years starting FY 1993-94. Since the CEM cost is claimed as direct cost by Family Support, it is excluded from this Plan. Starting FY 2009-10, no amount had been claimed under the CEM.

The remaining cost of the building (\$321,994) is included in this plan and allocated to the Family Support by applying the depreciation method per year through the "Family Support Improvement" cost center.

The funding of the building cost (excluding the land cost of \$20,000) is summarized below:

Capital Expenditure Method (CEM share)	\$ 850,000	72.52%
County's Cost	321,994	27.48%
Total Building Cost	<u>\$1,171,994</u>	<u>100.00%</u>

HSA Building

In May 1991, the County accepted the Human Services Agency building, which is funded by both the Federal government and the County through the Capital Expenditure Method (CEM). The CEM was approved by the State Controller's Office and the U.S. Department of Health and Human Services on August 3, 1993. In October 1994, the agreement was amended to reflect the advance refinance of the bonds (C.O.P.). The HSA continues to claim its share of the amount specified on the CEM as direct to Federal public assistance programs for the remaining 16 years starting FY 1993-94. Since there are other occupants in the Building, we therefore, allocate the total building use allowance costs to all occupants. The funding of the building cost (excluding the land cost) is summarized below:

	Construction & Capitalized Interest	COP Issuance Cost	Accumulated Additional Improvements After 4/7/92	Total	%
Capital Expenditure Method (CEM)	\$31,578,312	\$1,185,124		\$32,763,436	96.19%
Additional Improvements			\$1,300,061	\$1,300,061	3.81%
Total	<u>\$31,578,312</u>	<u>\$1,185,124</u>	<u>\$1,300,061</u>	<u>\$34,063,497</u>	<u>100.00%</u>

Department of Human Services Agency (H.S.A.) and Aging occupies 93.00% and 4.67%, respectively, of the HSA Building. Starting FY 2009-10, no amount had been claimed under the CEM.

Family Support Building 2

In October 1993, the County started constructing Family Support Building 2 through issuance of additional certificates of participation. The construction was completed and occupied in January 1996. Of the total building cost of \$3,616,877, \$3,392,696 was funded through the issuance of certificates of participation with the remaining building cost funded by the County. The interest and the amortization of the bond issuance cost (\$6,621 for FY 2019-20) is charged directly to Family Support and is, therefore, excluded from the Plan. The building cost, however, is included in this Plan through the straight line depreciation method. Any direct billing applicable to the building use allowance portion is offset against the allocation.

San Joaquin County Administration Building

The construction of the San Joaquin County Administration Building was started in July 2007 and completed and occupied in August 2009. The 317,000 square-foot building, located at the corner of Weber Avenue and San Joaquin Street, consolidates county offices that had been scattered across downtown Stockton, allowing residents to register to vote, pay their property taxes and visit local representatives under the same roof. The cost was financed largely through Certificates of Participation that will be repaid through 2032 and will be allocated to county departments within the building based on square footage.

San Joaquin County Public Defender Building

The San Joaquin County Public Defender Building was acquired in July 2008 from Bank of the West at a cost of \$2.8 million. The 41,907 square-foot building is located at 317 and 327 East Main Street and is occupied solely by the Office of the Public Defender. The building depreciation cost is included in this Plan through the straight line depreciation method.

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

BUILD- BUILDING DEPRECIATION

Expense Type	\$	Spread Method	General Admin	Agriculture Bldg	Canlis Bldg	Courthouse	Hazelton Complex	Human Services Bldg	Juvenile Justice Center	New Admin Bldg	Single Occupancy
Operating Services & Supplies											
DEPRECIATION	\$ 5,986,671	D		\$ 528,203	\$ 157,657	\$ 337,920	\$ 238,495	\$ 400,001	\$ 448,546	\$ 1,566,105	\$ 2,309,744
Subtotal Operating Cost	\$ 5,986,671		\$ -	\$ 528,203	\$ 157,657	\$ 337,920	\$ 238,495	\$ 400,001	\$ 448,546	\$ 1,566,105	\$ 2,309,744
Disallowed Expenses											
Subtotal Disallowed Costs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL EXPENDITURES	\$ 5,986,671		\$ -	\$ 528,203	\$ 157,657	\$ 337,920	\$ 238,495	\$ 400,001	\$ 448,546	\$ 1,566,105	\$ 2,309,744
Reallocation of General Admin											
G/A Reallocation	Distribution Percentage			8.82%	2.63%	5.64%	3.98%	6.68%	7.49%	26.16%	38.58%
Subtotal G/A Reallocation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reallocation of Incoming Costs											
First Allocation	\$ -			\$ 528,203	\$ 157,657	\$ 337,920	\$ 238,495	\$ 400,001	\$ 448,546	\$ 1,566,105	\$ 2,309,744
Unallocated Costs	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ -			\$ 528,203	\$ 157,657	\$ 337,920	\$ 238,495	\$ 400,001	\$ 448,546	\$ 1,566,105	\$ 2,309,744
Second Allocation	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTIONAL COSTS	\$ 5,986,671			\$ 528,203	\$ 157,657	\$ 337,920	\$ 238,495	\$ 400,001	\$ 448,546	\$ 1,566,105	\$ 2,309,744

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

COSTS TO BE ALLOCATED

BUILD- BUILDING DEPRECIATION	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 5,986,671		\$ 5,986,671
Incoming Costs [1]			
BUILD- BUILDING DEPRECIATION		\$ -	\$ -
EQUIP- EQUIPMENT DEPRECIATION		\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST		\$ -	\$ -
1010800000- AUDITOR-CONTROLLER		\$ -	\$ -
1010200000- COUNTY ADMINISTRATION		\$ -	\$ -
1011800000- COUNTY COUNSEL		\$ -	\$ -
1014200000- FACILITIES MANAGEMENT		\$ -	\$ -
1011200000- PURCHASING & SUPPORT		\$ -	\$ -
1012400000- HUMAN RESOURCES		\$ -	\$ -
Total Incoming Costs	\$ -	\$ -	\$ -
Total Costs to be Allocated	\$ 5,986,671	\$ -	\$ 5,986,671

[1] No incoming overhead costs associated with Depreciation. Second allocation is not applicable

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Agriculture Bldg	1.1						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014200000- FACILITIES MANAGEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82400000)	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	3,105.00	4.689%	\$ 24,770		\$ 24,770	\$ -	\$ 24,770
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	25,297.00	38.205%	\$ 201,803		\$ 201,803	\$ -	\$ 201,803
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	13,668.00	20.642%	\$ 109,034		\$ 109,034	\$ -	\$ 109,034
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	24,143.00	36.463%	\$ 192,597		\$ 192,597	\$ -	\$ 192,597
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	66,213.00	100.000%	\$ 528,203	\$ -	\$ 528,203	\$ -	\$ 528,203

Allocation Basis: Ag Bldg Sq Ftg Per Occupants

Source of Allocation: Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Canlis Bldg	1.2						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014200000- FACILITIES MANAGEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82400000)	3,125.00	4.713%	\$ 7,430		\$ 7,430	\$ -	\$ 7,430
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	3,434.00	5.179%	\$ 8,164		\$ 8,164	\$ -	\$ 8,164
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	12,962.00	19.547%	\$ 30,817		\$ 30,817	\$ -	\$ 30,817
2022702300- PROB-ADULT-SB678	7,909.00	11.927%	\$ 18,804		\$ 18,804	\$ -	\$ 18,804
2022702510- PROBATION-LOC COMM CORR-AB109	30,292.00	45.681%	\$ 72,019		\$ 72,019	\$ -	\$ 72,019
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	800.00	1.206%	\$ 1,902		\$ 1,902	\$ -	\$ 1,902
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	7,790.00	11.747%	\$ 18,521		\$ 18,521	\$ -	\$ 18,521
Total	66,312.00	100.000%	\$ 157,657	\$ -	\$ 157,657	\$ -	\$ 157,657

Allocation Basis: Canlis Bldg Sq Ftg Per Occupants

Source of Allocation: Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
District Attorney Bldg (formerly Courthouse)	1.3						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014200000- FACILITIES MANAGEMENT	1,291.00	1.716%	\$ 5,800		\$ 5,800	\$ -	\$ 5,800
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82400000)	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	62,371.00	82.916%	\$ 280,189		\$ 280,189	\$ -	\$ 280,189
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	1,704.00	2.265%	\$ 7,655		\$ 7,655	\$ -	\$ 7,655
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	1,440.00	1.914%	\$ 6,469		\$ 6,469	\$ -	\$ 6,469
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	591.00	0.786%	\$ 2,655		\$ 2,655	\$ -	\$ 2,655
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	5,573.00	7.409%	\$ 25,036		\$ 25,036	\$ -	\$ 25,036
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	2,252.00	2.994%	\$ 10,117		\$ 10,117	\$ -	\$ 10,117
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	75,222.00	100.000%	\$ 337,920	\$ -	\$ 337,920	\$ -	\$ 337,920

Allocation Basis:

DA Sq Ftg Per Occupants

Source of Allocation:

Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Hazelton Complex	1.4						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014200000- FACILITIES MANAGEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82400000)	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	1,850.00	2.643%	\$ 6,302		\$ 6,302	\$ -	\$ 6,302
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

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ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	20,547.00	29.350%	\$ 69,998		\$ 69,998	\$ -	\$ 69,998
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	21,900.00	31.283%	\$ 74,607		\$ 74,607	\$ -	\$ 74,607
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

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ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	25,230.00	36.039%	\$ 85,952		\$ 85,952	\$ -	\$ 85,952
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	480.00	0.686%	\$ 1,635		\$ 1,635	\$ -	\$ 1,635
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	70,007.00	100.000%	\$ 238,495	\$ -	\$ 238,495	\$ -	\$ 238,495

Allocation Basis:

Hazelton Sq Ftg Per Occupants

Source of Allocation:

Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Human Services Bldg	1.5						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014200000- FACILITIES MANAGEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82400000)	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	1,166.00	0.415%	\$ 1,660		\$ 1,660	\$ -	\$ 1,660
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	1,658.00	0.590%	\$ 2,360		\$ 2,360	\$ -	\$ 2,360
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	265,060.00	94.327%	\$ 377,310		\$ 377,310	\$ -	\$ 377,310
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	13,116.00	4.668%	\$ 18,670		\$ 18,670	\$ -	\$ 18,670
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	281,000.00	100.000%	\$ 400,001	\$ -	\$ 400,001	\$ -	\$ 400,001

Allocation Basis:

HSA Sq Ftg Per Occupants

Source of Allocation:

Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Juvenile Justice Center	1.6						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014200000- FACILITIES MANAGEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82400000)	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	1,976.00	1.481%	\$ 6,643		\$ 6,643	\$ -	\$ 6,643
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	2,249.00	1.686%	\$ 7,561		\$ 7,561	\$ -	\$ 7,561
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	13,408.00	10.050%	\$ 45,078		\$ 45,078	\$ -	\$ 45,078
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

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BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	17,486.00	13.106%	\$ 58,789		\$ 58,789	\$ -	\$ 58,789
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	11,099.00	8.319%	\$ 37,315		\$ 37,315	\$ -	\$ 37,315
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	87,197.00	65.358%	\$ 293,159		\$ 293,159	\$ -	\$ 293,159
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	133,415.00	100.000%	\$ 448,546	\$ -	\$ 448,546	\$ -	\$ 448,546

Allocation Basis:

Juv Just Cntr Sq Ftg Per Occupants

Source of Allocation:

Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Administrative Bldg	1.7						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010800000- AUDITOR-CONTROLLER	8,581.00	5.254%	\$ 82,277		\$ 82,277	\$ -	\$ 82,277
1010200000- COUNTY ADMINISTRATION	6,341.00	3.882%	\$ 60,799		\$ 60,799	\$ -	\$ 60,799
1011800000- COUNTY COUNSEL	7,438.00	4.554%	\$ 71,317		\$ 71,317	\$ -	\$ 71,317
1014200000- FACILITIES MANAGEMENT	7,033.00	4.306%	\$ 67,434		\$ 67,434	\$ -	\$ 67,434
1011200000- PURCHASING & SUPPORT	13,801.00	8.449%	\$ 132,327		\$ 132,327	\$ -	\$ 132,327
1012400000- HUMAN RESOURCES	15,488.00	9.482%	\$ 148,503		\$ 148,503	\$ -	\$ 148,503
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	12,821.00	7.849%	\$ 122,931		\$ 122,931	\$ -	\$ 122,931
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82400000	20,070.00	12.288%	\$ 192,436		\$ 192,436	\$ -	\$ 192,436
1011000000- TREASURER-TAX COLLECTOR	8,840.00	5.412%	\$ 84,760		\$ 84,760	\$ -	\$ 84,760
1011100000- ASSESSOR	22,171.00	13.574%	\$ 212,581		\$ 212,581	\$ -	\$ 212,581
1011600000- REVENUE AND RECOVERY	8,087.00	4.951%	\$ 77,540		\$ 77,540	\$ -	\$ 77,540
1013000000- REGISTRAR OF VOTERS	16,831.00	10.305%	\$ 161,380		\$ 161,380	\$ -	\$ 161,380
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	13,267.00	8.123%	\$ 127,207		\$ 127,207	\$ -	\$ 127,207
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	2,567.00	1.572%	\$ 24,613		\$ 24,613	\$ -	\$ 24,613
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	163,336.00	100.000%	\$ 1,566,105	\$ -	\$ 1,566,105	\$ -	\$ 1,566,105

Allocation Basis:

Adm Bldg Sq Ftg Per Occupants

Source of Allocation:

Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Single Occupancy	1.8						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014200000- FACILITIES MANAGEMENT	348,898.37	15.105%	\$ 348,898		\$ 348,898	\$ -	\$ 348,898
1011200000- PURCHASING & SUPPORT	5,564.12	0.241%	\$ 5,564		\$ 5,564	\$ -	\$ 5,564
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82400000)	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	9,123.57	0.395%	\$ 9,124		\$ 9,124	\$ -	\$ 9,124
2020400000- PUBLIC DEFENDER	119,927.10	5.192%	\$ 119,927		\$ 119,927	\$ -	\$ 119,927
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	10,745.34	0.465%	\$ 10,745		\$ 10,745	\$ -	\$ 10,745
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	953,766.08	41.293%	\$ 953,766		\$ 953,766	\$ -	\$ 953,766
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	9,612.52	0.416%	\$ 9,613		\$ 9,613	\$ -	\$ 9,613
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	4,426.82	0.192%	\$ 4,427		\$ 4,427	\$ -	\$ 4,427
2025600000- COMMUNITY DEVELOPMENT SERVICES	88,210.36	3.819%	\$ 88,210		\$ 88,210	\$ -	\$ 88,210
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	98,079.82	4.246%	\$ 98,080		\$ 98,080	\$ -	\$ 98,080
4040600000- SUBSTANCE ABUSE SERVICES	32,709.65	1.416%	\$ 32,710		\$ 32,710	\$ -	\$ 32,710
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	121,411.99	5.257%	\$ 121,412		\$ 121,412	\$ -	\$ 121,412
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

BUILD- BUILDING DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	192,902.60	8.352%	\$ 192,903		\$ 192,903	\$ -	\$ 192,903
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	247,942.25	10.735%	\$ 247,942		\$ 247,942	\$ -	\$ 247,942
8190000000- FLEET SERVICES	24,816.15	1.074%	\$ 24,816		\$ 24,816	\$ -	\$ 24,816
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	41,607.59	1.801%	\$ 41,608		\$ 41,608	\$ -	\$ 41,608
Total	2,309,744.33	100.000%	\$ 2,309,744	\$ -	\$ 2,309,744	\$ -	\$ 2,309,744

Allocation Basis:

Single Occup Bldg Depr Directly Identified

Source of Allocation:

Building Inventory.nbs

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

BUILD- BUILDING DEPRECIATION	Agriculture Bldg	Canlis Bldg	Courthouse	Hazleton Complex	Human Services Bldg	Juvenile Justice Center	New Admin Bldg	Single Occupancy	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS										
BUILD- BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-	-	-	-
DEBT SVS- DEBT SERVICE INTEREST	-	-	-	-	-	-	-	-	-	-
1010800000- AUDITOR-CONTROLLER	-	-	-	-	-	-	82,277	-	82,277	-
1010200000- COUNTY ADMINISTRATION	-	-	-	-	-	-	60,799	-	60,799	-
1011800000- COUNTY COUNSEL	-	-	-	-	-	-	71,317	-	71,317	-
1014200000- FACILITIES MANAGEMENT	-	-	5,800	-	-	-	67,434	348,898	422,132	-
1011200000- PURCHASING & SUPPORT	-	-	-	-	-	-	132,327	5,564	137,891	-
1012400000- HUMAN RESOURCES	-	-	-	-	-	-	148,503	-	148,503	-
RECEIVING BUDGET UNITS										\$ 922,919
1010100000- BOARD OF SUPERVISORS	-	-	-	-	-	-	122,931	-	122,931	-
1010900000- INFORMATION SYSTEMS DIVISION - ISF (824	-	7,430	-	-	-	-	192,436	-	199,866	-
1011000000- TREASURER-TAX COLLECTOR	-	-	-	-	-	-	84,760	-	84,760	-
1011100000- ASSESSOR	-	-	-	-	-	-	212,581	-	212,581	-
1011600000- REVENUE AND RECOVERY	-	-	-	-	-	-	77,540	-	77,540	-
1013000000- REGISTRAR OF VOTERS	-	-	-	-	-	-	161,380	-	161,380	-
1014000000- GENERAL SERVICES	-	-	-	-	-	-	-	-	-	-
1014300000- CAPITAL PROJECT ADMIN	-	-	-	-	-	-	-	-	-	-
1014400000- AIRPORT EAST BUSINESS PARK	-	-	-	-	-	-	-	-	-	-
1016000000- SURVEYOR	-	-	-	6,302	-	-	-	-	6,302	-
1040148000- PUBLIC IMPROVEMENT	-	-	-	-	-	-	-	-	-	-
2020200000- DISTRICT ATTORNEY	-	-	280,189	-	-	-	-	-	280,189	-
2020202000- DA-REAL ESTATE FRAUD	-	-	-	-	-	6,643	-	-	6,643	-
2020205000- DA-VICTIM ASSISTANCE	-	-	7,655	-	-	-	-	-	7,655	-
2020206000- DA-CONSUMER FRAUD-PROP 64	-	-	-	-	-	-	-	-	-	-
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	-	-	-	-	-	-	-	-	-
2020209000- DA-CHILD ABDUCTION	-	-	-	-	-	-	-	-	-	-
2020210000- DA-NARCOTICS ENFORCEMENT	-	-	6,469	-	-	-	-	-	6,469	-
2020212000- DA-AUTO INSURANCE FRAUD	-	-	-	-	-	-	-	-	-	-
2020216000- DA-WORKERS COMP INS FRAUD	-	-	-	-	-	-	-	-	-	-
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	-	-	-	-	-	-	-	-	-
2020225000- DA-YOUTH GUN VIOLE-JAG	-	-	-	-	-	-	-	-	-	-
2020273000- DA-VICTIM WITNESS PROG	-	-	2,655	-	-	-	-	-	2,655	-
2020278250- DA-CRIMINAL RESTITUTION PROG	-	-	-	-	-	-	-	-	-	-
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	-	-	-	-	-	-	-	-	-
2020281000- DA-SLESF-AB109	-	-	-	-	-	-	-	-	-	-
2020300000- CHILD SUPPORT	-	-	-	-	-	-	-	9,124	9,124	-
2020400000- PUBLIC DEFENDER	-	-	-	-	1,660	7,561	-	119,927	129,148	-
2021000000- GRAND JURY	-	-	-	-	-	-	-	-	-	-
2021200000- PRETRIAL SERVICES	-	-	-	-	-	-	-	-	-	-
2021274000- COUNTY SUPPORT TO COURTS	-	-	-	-	-	45,078	-	-	45,078	-
2021300000- COURT ASSIGNED COUNSEL	-	-	-	-	-	-	-	-	-	-
2021602000- SHERIFF-BOATING SAFETY	-	-	-	-	-	-	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	-	-	-	-	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	-	-	-	-	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	-	-	-	-	-	-	-	-	-
2021613000- SHERIFF-HI-TECH CRIMES	-	-	-	-	-	-	-	-	-	-
2021614000- SHERIFF-RURAL CRIME	-	-	-	-	-	-	-	-	-	-
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	-	-	-	-	-	-	-	-
2021615000- SHERIFF-MOUNTAIN HOUSE	-	-	-	-	-	-	-	-	-	-
2021619000- SHERIFF-ANIMAL CONTROL	24,770	-	-	-	-	-	-	-	24,770	-

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

BUILD- BUILDING DEPRECIATION	Agriculture Bldg	Canlis Bldg	Courthouse	Hazleton Complex	Human Services Bldg	Juvenile Justice Center	New Admin Bldg	Single Occupancy	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS										
2021620000- SHERIFF-PATROL	-	-	-	-	-	-	-	-	-	-
2021622000- SHERIFF-COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
2021626000- SHERIFF-DETECTIVES	-	-	-	-	-	-	-	-	-	-
2021627000- SHERIFF-AUTO THEFT PROG	-	-	-	-	-	-	-	-	-	-
2021628000- SHERIFF-RECORDS	-	-	-	-	-	-	-	-	-	-
2021635000- SHERIFF-CIVIL	-	-	-	-	-	-	-	-	-	-
2021640000- SHERIFF-CORONER MORGUE	-	-	-	-	-	-	-	-	-	-
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	-	-	-	-	-	-	10,745	10,745	-
2021649000- SHERIFF-INFORMATION SYSTEMS	-	-	-	-	-	-	-	-	-	-
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	-	-	-	-	-	-	-	-	-
2021654000- SHERIFF-JAG PROGRAM	-	-	-	-	-	-	-	-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	-	-	-	-	-	-	-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	-	-	-	-	-	-	-	-	-
2021658000- SHERIFF-COURT SERVICES	-	-	25,036	-	-	-	-	-	25,036	-
2022600000- SHERIFF-CUSTODY	-	-	-	-	-	-	-	953,766	953,766	-
2022610000- SHERIFF-LOC COMM CORR-AB109	-	-	-	-	-	-	-	-	-	-
2022620000- SHERIFF-WORK PROGRAM	-	-	-	-	-	-	-	-	-	-
2022621000- CORRECTIONAL HEALTH SERVICES	-	-	-	-	-	-	-	-	-	-
2022700000- PROBATION-JUVENILE	-	8,164	-	-	-	58,789	-	9,613	76,565	-
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	-	-	-	-	-	-	-	-
2022702000- PROBATION-ADULT	-	30,817	-	-	-	-	-	-	30,817	-
2022702300- PROB-ADULT-SB678	-	18,804	-	-	-	-	-	-	18,804	-
2022702510- PROBATION-LOC COMM CORR-AB109	-	72,019	-	-	-	-	-	-	72,019	-
2022708000- PROBATION-TRAINING PROGRAM	-	-	-	-	-	-	-	-	-	-
2022710000- PROBATION-JAG PROG	-	-	-	-	-	-	-	-	-	-
2022745000- PROBATION-ADMINISTRATION	-	-	-	-	-	37,315	-	-	37,315	-
2022785000- AB118-ELEAS-COPS-JJP	-	-	-	-	-	-	-	-	-	-
2022800000- PROBATION-JUVENILE DETENTION	-	-	-	-	-	293,159	-	-	293,159	-
2023024000- JAG CENTRALIZED REV N COSTS	-	-	-	-	-	-	-	-	-	-
2023060000- WATER RESOURCES	-	-	-	-	-	-	-	-	-	-
2023070000- DELTA ACTIVITIES	-	-	-	-	-	-	-	-	-	-
2024100000- FLOOD CHANNEL MAINTENANCE	-	-	-	-	-	-	-	-	-	-
2024700000- AGRICULTURAL COMMISSIONER	201,803	-	-	-	-	-	-	4,427	206,229	-
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	-	-	69,998	-	-	-	88,210	158,208	-
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	-	-	-	-	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	-	-	-	-	-	127,207	-	127,207	-
2026000000- EMERGENCY SERVICES	109,034	-	-	-	-	-	-	-	109,034	-
2026000150- EMERGENCY SVS-GRANTS	-	-	-	-	-	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMINISTRATION	-	-	-	74,607	-	-	-	-	74,607	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	-	-	-	-	-	-	-	-	-
4040500000- MENTAL HEALTH SERVICES	-	-	-	-	-	-	-	98,080	98,080	-
4040600000- SUBSTANCE ABUSE SERVICES	-	-	-	-	-	-	-	32,710	32,710	-
4040700000- BEHAVIORAL HEALTH ADMIN	-	-	-	-	-	-	-	-	-	-
4040800000- UTILITY DISTRICTS	-	-	-	-	-	-	-	-	-	-
4041000000- PUBLIC HEALTH SVS	-	-	-	-	-	-	-	121,412	121,412	-
4041200000- CONSERVATOR SERVICES	-	-	-	-	-	-	-	-	-	-
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	-	-	-	-	-	-	-	-	-
4042000000- ENVIRONMENTAL HEALTH	-	-	-	85,952	-	-	-	-	85,952	-
4045415000- CALIFORNIA CHILDRENS SERVICES	-	-	-	-	-	-	-	-	-	-
4049100000- CHILDREN & FAMILIES PROGRAM	-	-	-	-	2,360	-	-	-	2,360	-
4049500000- HEALTH CARE SERVICES ADMIN	-	-	-	-	-	-	-	-	-	-

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

BUILD- BUILDING DEPRECIATION	Agriculture Bldg	Canlis Bldg	Courthouse	Hazelton Complex	Human Services Bldg	Juvenile Justice Center	New Admin Bldg	Single Occupancy	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS										
5050101000- HUMAN SERVICES-ADMIN	-	-	-	-	377,310	-	24,613	-	401,923	
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	-	-	-	-	-	-	192,903	192,903	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	-	-	-	18,670	-	-	-	18,670	
5055103000- WIA-WORK INVESTMENT ACT	-	-	-	-	-	-	-	-	-	
5055246000- NEIGHBORHOOD PRESERVATION	-	-	-	-	-	-	-	-	-	
5055600000- VETERANS SERVICE OFFICE	-	-	-	-	-	-	-	-	-	
6061500000- COOPERATIVE EXTENSION	192,597	-	-	-	-	-	-	-	192,597	
7070300000- PARKS AND RECREATION	-	-	-	-	-	-	-	247,942	247,942	
8190000000- FLEET SERVICES	-	-	-	-	-	-	-	24,816	24,816	
8250000000- OFFICE AUTOMATION	-	-	-	-	-	-	-	-	-	
8260000000- CENTRAL TELEPHONE	-	1,902	10,117	-	-	-	-	-	12,019	
8270000000- RADIO COMMUNICATIONS	-	-	-	-	-	-	-	-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	-	-	-	-	-	-	-	-	
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	-	-	1,635	-	-	-	-	1,635	
9221100000- S J GENERAL HOSPITAL	-	-	-	-	-	-	-	-	-	
9230901000- AIRPORT ENTERPRISE	-	-	-	-	-	-	-	-	-	
35401- CSA 54-NPDES ZONE P	-	-	-	-	-	-	-	-	-	
38925- COUNTY SELF-INSURANCE-HEALTH	-	-	-	-	-	-	-	-	-	
38926- COUNTY SELF-INSURANCE-DENTAL	-	-	-	-	-	-	-	-	-	
38948- COUNTY SELF-INSURANCE-MED MAL	-	-	-	-	-	-	-	-	-	
38949- COUNTY SELF-INSURANCE-CASUALTY	-	-	-	-	-	-	-	-	-	
38950- CO SELF-INSURANCE-WORKERS COMP	-	-	-	-	-	-	-	-	-	
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	
40598- RETIREMENT OFFICE	-	-	-	-	-	-	-	-	-	
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	-	-	-	-	-	-	-	
57101- LOCAL AGENCY FORMATION COMMISS	-	-	-	-	-	-	-	-	-	
PT- PROPERTY TAX	-	-	-	-	-	-	-	-	-	
SB 90	-	-	-	-	-	-	-	-	-	
OD- OTHER DEPARTMENTS	-	-	-	-	-	-	-	-	-	
OF- OTHER FUNDS (NON-GF)	-	-	-	-	-	-	-	-	-	
OA- OTHER AGENCIES	-	18,521	-	-	-	-	-	-	-	
Total	\$ 528,203	\$ 157,657	\$ 337,920	\$ 238,495	\$ 400,001	\$ 448,546	\$ 1,566,105	\$ 2,309,744	\$ 5,986,670	\$ 5,063,751

Equipment Depreciation

Equipment depreciation for furniture and equipment, excluding moving vehicles, is allowable for plan purposes using straight-line depreciation plus additions, less deletions (i.e., inventory balances at June 30, 2019). The allocation basis is the year to date depreciation charge for each department identified.

Changes from Prior Year: Moving vehicle depreciation is included in the Fleet Internal Service Fund allocation and thus excluded from the Cost Allocation Plan. Depreciation of computer equipment (EDP/EQ) for the Information Systems Division has been transferred to the ISD Internal Service Fund and is no longer included in the Cost Allocation Plan.

The furniture and equipment acquisitions financed by Federal and/or State funds are excluded from the computation of the depreciation charge.

Cost Pool	Cost Pool/Function	Allocation Factors
2.1	Equipment Depreciation	Actual annual allowable depreciation

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

EQUIP- EQUIPMENT DEPRECIATION

Expense Type	\$	Spread Method	General Admin	Depreciation for County Equipment
Personnel				
Operating Services & Supplies				
DEPRECIATION	\$ 1,694,451	S	\$ -	\$ 1,694,451
Subtotal Operating Cost	\$ 1,694,451		\$ -	\$ 1,694,451
Disallowed Expenses				
Subtotal Disallowed Costs	\$ -		\$ -	\$ -
DEPARTMENTAL EXPENDITURES	\$ 1,694,451		\$ -	\$ 1,694,451
Reallocation of General Admin				
G/A Reallocation		Distribution Percentage		100.00%
Subtotal G/A Reallocation			\$ -	\$ -
Reallocation of Incoming Costs				
First Allocation	\$ -			\$ 1,694,451
Unallocated Costs	\$ -			\$ -
Subtotal of First Allocation	\$ -			\$ 1,694,451
Second Allocation	\$ -			\$ -
Unallocated Costs	\$ -			\$ -
Subtotal of Second Allocation	\$ -			\$ -
TOTAL FUNCTIONAL COSTS	\$ 1,694,451			\$ 1,694,451

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

COSTS TO BE ALLOCATED

EQUIP- EQUIPMENT DEPRECIATION	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 1,694,451		\$ 1,694,451
Incoming Costs [1]			
BUILD- BUILDING DEPRECIATION	\$ -	\$ -	\$ -
EQUIP- EQUIPMENT DEPRECIATION		\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST		\$ -	\$ -
1010800000- AUDITOR-CONTROLLER		\$ -	\$ -
1010200000- COUNTY ADMINISTRATION		\$ -	\$ -
1011800000- COUNTY COUNSEL		\$ -	\$ -
1014200000- FACILITIES MANAGEMENT		\$ -	\$ -
1011200000- PURCHASING & SUPPORT		\$ -	\$ -
1012400000- HUMAN RESOURCES		\$ -	\$ -
Total Incoming Costs	\$ -	\$ -	\$ -
Total Costs to be Allocated	\$ 1,694,451	\$ -	\$ 1,694,451

[1] No incoming overhead costs associated with Depreciation. Second allocation is not applicable

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

EQUIP- EQUIPMENT DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Depreciation for County Equipment	2.1						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010800000- AUDITOR-CONTROLLER	1,547.65	0.091%	\$ 1,548		\$ 1,548	\$ -	\$ 1,548
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014200000- FACILITIES MANAGEMENT	14,809.01	0.874%	\$ 14,809		\$ 14,809	\$ -	\$ 14,809
1011200000- PURCHASING & SUPPORT	5,146.71	0.304%	\$ 5,147		\$ 5,147	\$ -	\$ 5,147
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82	244,645.14	14.438%	\$ 244,645		\$ 244,645	\$ -	\$ 244,645
1011000000- TREASURER-TAX COLLECTOR	34,070.65	2.011%	\$ 34,071		\$ 34,071	\$ -	\$ 34,071
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	3,573.64	0.211%	\$ 3,574		\$ 3,574	\$ -	\$ 3,574
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	1,899.57	0.112%	\$ 1,900		\$ 1,900	\$ -	\$ 1,900
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	740.04	0.044%	\$ 740		\$ 740	\$ -	\$ 740
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	763.61	0.045%	\$ 764		\$ 764	\$ -	\$ 764
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	147.00	0.009%	\$ 147		\$ 147	\$ -	\$ 147
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	907.56	0.054%	\$ 908		\$ 908	\$ -	\$ 908
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	1,322.21	0.078%	\$ 1,322		\$ 1,322	\$ -	\$ 1,322
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	111,026.39	6.552%	\$ 111,026		\$ 111,026	\$ -	\$ 111,026
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

EQUIP- EQUIPMENT DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	4,491.57	0.265%	\$ 4,492		\$ 4,492	\$ -	\$ 4,492
2021619000- SHERIFF-ANIMAL CONTROL	1,085.32	0.064%	\$ 1,085		\$ 1,085	\$ -	\$ 1,085
2021620000- SHERIFF-PATROL	70,745.44	4.175%	\$ 70,745		\$ 70,745	\$ -	\$ 70,745
2021622000- SHERIFF-COMMUNICATIONS	22,482.82	1.327%	\$ 22,483		\$ 22,483	\$ -	\$ 22,483
2021626000- SHERIFF-DETECTIVES	12,999.02	0.767%	\$ 12,999		\$ 12,999	\$ -	\$ 12,999
2021627000- SHERIFF-AUTO THEFT PROG	2,078.89	0.123%	\$ 2,079		\$ 2,079	\$ -	\$ 2,079
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	18,651.16	1.101%	\$ 18,651		\$ 18,651	\$ -	\$ 18,651
2021640000- SHERIFF-CORONER MORGUE	18,914.63	1.116%	\$ 18,915		\$ 18,915	\$ -	\$ 18,915
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	6,294.69	0.371%	\$ 6,295		\$ 6,295	\$ -	\$ 6,295
2021649000- SHERIFF-INFORMATION SYSTEMS	2,576.84	0.152%	\$ 2,577		\$ 2,577	\$ -	\$ 2,577
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	1,784.96	0.105%	\$ 1,785		\$ 1,785	\$ -	\$ 1,785
2022600000- SHERIFF-CUSTODY	33,620.69	1.984%	\$ 33,621		\$ 33,621	\$ -	\$ 33,621
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	7,692.39	0.454%	\$ 7,692		\$ 7,692	\$ -	\$ 7,692
2022621000- CORRECTIONAL HEALTH SERVICES	21,982.43	1.297%	\$ 21,982		\$ 21,982	\$ -	\$ 21,982
2022700000- PROBATION-JUVENILE	5,989.06	0.353%	\$ 5,989		\$ 5,989	\$ -	\$ 5,989
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	6,082.83	0.359%	\$ 6,083		\$ 6,083	\$ -	\$ 6,083
2022702300- PROB-ADULT-SB678	20,081.90	1.185%	\$ 20,082		\$ 20,082	\$ -	\$ 20,082
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	2,102.90	0.124%	\$ 2,103		\$ 2,103	\$ -	\$ 2,103
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	104,465.02	6.165%	\$ 104,465		\$ 104,465	\$ -	\$ 104,465
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	14,783.01	0.872%	\$ 14,783		\$ 14,783	\$ -	\$ 14,783
2025600000- COMMUNITY DEVELOPMENT SERVICES	30,011.43	1.771%	\$ 30,011		\$ 30,011	\$ -	\$ 30,011
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	2,458.18	0.145%	\$ 2,458		\$ 2,458	\$ -	\$ 2,458
2026000000- EMERGENCY SERVICES	718.18	0.042%	\$ 718		\$ 718	\$ -	\$ 718
2026000150- EMERGENCY SVS-GRANTS	406,380.10	23.983%	\$ 406,380		\$ 406,380	\$ -	\$ 406,380
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	16,593.65	0.979%	\$ 16,594		\$ 16,594	\$ -	\$ 16,594
4041000000- PUBLIC HEALTH SVS	118,783.30	7.010%	\$ 118,783		\$ 118,783	\$ -	\$ 118,783
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

EQUIP- EQUIPMENT DEPRECIATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	2,646.37	0.156%	\$ 2,646		\$ 2,646	\$ -	\$ 2,646
4042000000- ENVIRONMENTAL HEALTH	27,240.79	1.608%	\$ 27,241		\$ 27,241	\$ -	\$ 27,241
4045415000- CALIFORNIA CHILDRENS SERVICES	9,120.72	0.538%	\$ 9,121		\$ 9,121	\$ -	\$ 9,121
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	168,883.90	9.967%	\$ 168,884		\$ 168,884	\$ -	\$ 168,884
5053900000- MARY GRAHAM CHILDRENS SHELTER	176.27	0.010%	\$ 176		\$ 176	\$ -	\$ 176
5054101000- DEPT OF AGING-COMMUNITY SVS	19,424.04	1.146%	\$ 19,424		\$ 19,424	\$ -	\$ 19,424
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	5,384.87	0.318%	\$ 5,385		\$ 5,385	\$ -	\$ 5,385
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	21,434.34	1.265%	\$ 21,434		\$ 21,434	\$ -	\$ 21,434
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	65,690.42	3.877%	\$ 65,690		\$ 65,690	\$ -	\$ 65,690
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	1,694,451.31	100.000%	\$ 1,694,451	\$ -	\$ 1,694,451	\$ -	\$ 1,694,451

Allocation Basis: Annual Equipment Depreciation

Source of Allocation: NBV Asset Report

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

EQUIP- EQUIPMENT DEPRECIATION	Depreciation for County Equipment	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS			
BUILD- BUILDING DEPRECIATION	\$ -	\$ -	
EQUIP- EQUIPMENT DEPRECIATION	-	-	
DEBT SVS- DEBT SERVICE INTEREST	-	-	
1010800000- AUDITOR-CONTROLLER	1,548	1,548	
1010200000- COUNTY ADMINISTRATION	-	-	
1011800000- COUNTY COUNSEL	-	-	
1014200000- FACILITIES MANAGEMENT	14,809	14,809	
1011200000- PURCHASING & SUPPORT	5,147	5,147	
1012400000- HUMAN RESOURCES	-	-	
RECEIVING BUDGET UNITS	-	-	\$ 21,503
1010100000- BOARD OF SUPERVISORS	-	-	
1010900000- INFORMATION SYSTEMS DIVISION - ISF (824)	244,645	244,645	
1011000000- TREASURER-TAX COLLECTOR	34,071	34,071	
1011100000- ASSESSOR	-	-	
1011600000- REVENUE AND RECOVERY	-	-	
1013000000- REGISTRAR OF VOTERS	-	-	
1014000000- GENERAL SERVICES	-	-	
1014300000- CAPITAL PROJECT ADMIN	-	-	
1014400000- AIRPORT EAST BUSINESS PARK	-	-	
1016000000- SURVEYOR	3,574	3,574	
1040148000- PUBLIC IMPROVEMENT	-	-	
2020200000- DISTRICT ATTORNEY	1,900	1,900	
2020202000- DA-REAL ESTATE FRAUD	-	-	
2020205000- DA-VICTIM ASSISTANCE	-	-	
2020206000- DA-CONSUMER FRAUD-PROP 64	-	-	
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	-	
2020209000- DA-CHILD ABDUCTION	-	-	
2020210000- DA-NARCOTICS ENFORCEMENT	-	-	
2020212000- DA-AUTO INSURANCE FRAUD	-	-	
2020216000- DA-WORKERS COMP INS FRAUD	-	-	
2020217000- DA-PUBLIC ASSISTANCE FRAUD	740	740	
2020225000- DA-YOUTH GUN VIOLE-JAG	-	-	
2020273000- DA-VICTIM WITNESS PROG	764	764	
2020278250- DA-CRIMINAL RESTITUTION PROG	-	-	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	-	
2020281000- DA-SLESF-AB109	-	-	
2020300000- CHILD SUPPORT	-	-	
2020400000- PUBLIC DEFENDER	147	147	
2021000000- GRAND JURY	-	-	
2021200000- PRETRIAL SERVICES	908	908	
2021274000- COUNTY SUPPORT TO COURTS	-	-	
2021300000- COURT ASSIGNED COUNSEL	-	-	
2021602000- SHERIFF-BOATING SAFETY	1,322	1,322	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	
2021609000- SHERIFF-CAL MMET	-	-	
2021610000- SHERIFF-AUTOMATED FINGERPRINT	111,026	111,026	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

EQUIP- EQUIPMENT DEPRECIATION	Depreciation for County Equipment	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS			
2021613000- SHERIFF-HI-TECH CRIMES	-	-	
2021614000- SHERIFF-RURAL CRIME	-	-	
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	
2021615000- SHERIFF-MOUNTAIN HOUSE	4,492	4,492	
2021619000- SHERIFF-ANIMAL CONTROL	1,085	1,085	
2021620000- SHERIFF-PATROL	70,745	70,745	
2021622000- SHERIFF-COMMUNICATIONS	22,483	22,483	
2021626000- SHERIFF-DETECTIVES	12,999	12,999	
2021627000- SHERIFF-AUTO THEFT PROG	2,079	2,079	
2021628000- SHERIFF-RECORDS	-	-	
2021635000- SHERIFF-CIVIL	18,651	18,651	
2021640000- SHERIFF-CORONER MORGUE	18,915	18,915	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	6,295	6,295	
2021649000- SHERIFF-INFORMATION SYSTEMS	2,577	2,577	
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	-	
2021654000- SHERIFF-JAG PROGRAM	-	-	
2021655000- SHERIFF-PATROL-SLESF-AB109	-	-	
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	-	
2021658000- SHERIFF-COURT SERVICES	1,785	1,785	
2022600000- SHERIFF-CUSTODY	33,621	33,621	
2022610000- SHERIFF-LOC COMM CORR-AB109	-	-	
2022620000- SHERIFF-WORK PROGRAM	7,692	7,692	
2022621000- CORRECTIONAL HEALTH SERVICES	21,982	21,982	
2022700000- PROBATION-JUVENILE	5,989	5,989	
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	
2022702000- PROBATION-ADULT	6,083	6,083	
2022702300- PROB-ADULT-SB678	20,082	20,082	
2022702510- PROBATION-LOC COMM CORR-AB109	-	-	
2022708000- PROBATION-TRAINING PROGRAM	-	-	
2022710000- PROBATION-JAG PROG	-	-	
2022745000- PROBATION-ADMINISTRATION	2,103	2,103	
2022785000- AB118-ELEAS-COPS-JJP	-	-	
2022800000- PROBATION-JUVENILE DETENTION	104,465	104,465	
2023024000- JAG CENTRALIZED REV N COSTS	-	-	
2023060000- WATER RESOURCES	-	-	
2023070000- DELTA ACTIVITIES	-	-	
2024100000- FLOOD CHANNEL MAINTENANCE	-	-	
2024700000- AGRICULTURAL COMMISSIONER	14,783	14,783	
2025600000- COMMUNITY DEVELOPMENT SERVICES	30,011	30,011	
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	-	
2025900000- RECORDER-COUNTY CLERK	2,458	2,458	
2026000000- EMERGENCY SERVICES	718	718	
2026000150- EMERGENCY SVS-GRANTS	406,380	406,380	
3030101000- PUBLIC WORKS-ADMINISTRATION	-	-	
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	-	
4040500000- MENTAL HEALTH SERVICES	-	-	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

EQUIP- EQUIPMENT DEPRECIATION	Depreciation for County Equipment	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS			
4040600000- SUBSTANCE ABUSE SERVICES	-	-	
4040700000- BEHAVIORAL HEALTH ADMIN	-	-	
4040800000- UTILITY DISTRICTS	16,594	16,594	
4041000000- PUBLIC HEALTH SVS	118,783	118,783	
4041200000- CONSERVATOR SERVICES	-	-	
4041800000- EMERGENCY MEDICAL SERVICE AGCY	2,646	2,646	
4042000000- ENVIRONMENTAL HEALTH	27,241	27,241	
4045415000- CALIFORNIA CHILDRENS SERVICES	9,121	9,121	
4049100000- CHILDREN & FAMILIES PROGRAM	-	-	
4049500000- HEALTH CARE SERVICES ADMIN	-	-	
5050101000- HUMAN SERVICES-ADMIN	168,884	168,884	
5053900000- MARY GRAHAM CHILDRENS SHELTER	176	176	
5054101000- DEPT OF AGING-COMMUNITY SVS	19,424	19,424	
5055103000- WIA-WORK INVESTMENT ACT	-	-	
5055246000- NEIGHBORHOOD PRESERVATION	-	-	
5055600000- VETERANS SERVICE OFFICE	5,385	5,385	
6061500000- COOPERATIVE EXTENSION	-	-	
7070300000- PARKS AND RECREATION	21,434	21,434	
8190000000- FLEET SERVICES	-	-	
8250000000- OFFICE AUTOMATION	-	-	
8260000000- CENTRAL TELEPHONE	-	-	
8270000000- RADIO COMMUNICATIONS	-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	-	
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	-	
9221100000- S J GENERAL HOSPITAL	-	-	
9230901000- AIRPORT ENTERPRISE	-	-	
35401- CSA 54-NPDES ZONE P	-	-	
38925- COUNTY SELF-INSURANCE-HEALTH	-	-	
38926- COUNTY SELF-INSURANCE-DENTAL	-	-	
38948- COUNTY SELF-INSURANCE-MED MAL	-	-	
38949- COUNTY SELF-INSURANCE-CASUALTY	-	-	
38950- CO SELF-INSURANCE-WORKERS COMP	-	-	
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	-	
40598- RETIREMENT OFFICE	-	-	
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	
57101- LOCAL AGENCY FORMATION COMMISS	-	-	
PT- PROPERTY TAX	-	-	
SB 90	-	-	
OD- OTHER DEPARTMENTS	65,690	65,690	
OF- OTHER FUNDS (NON-GF)	-	-	
OA- OTHER AGENCIES	-	-	1,672,948
Total	\$ 1,694,451	\$ 1,694,451	\$ 1,694,451

Debt Service Interest

The Debt Service Budget #1018000000 provides for the principal and interest payments on the various outstanding financing issues authorized by the County Public Facilities Financing Corporation.

The 2007 Refunding Certificate financed the County Administration Building located at 44 North San Joaquin Street through 2031/2032. The interest cost for this project is allocated to the departments based on their share of the square footage. The total interest cost excludes 29.85% because 29.85% the building's construction and debt payments are funded by the County Facilities Fee (CFF) program.

Cost Pool	Cost Pool/Function	Allocation Factors
3.1	Administrative Bldg	Square Footage per occupants

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

DEBT SVS- DEBT SERVICE INTEREST

Expense Type	\$	Spread Method	Administration Bldg Debt Svcs
Personnel			
Operating Services & Supplies			
DEBT SERVICE INTEREST	\$ 2,661,754	S	\$ 2,661,754
Subtotal Operating Cost	\$ 2,661,754		\$ 2,661,754
Disallowed Expenses			
Subtotal Disallowed Costs	\$ -		\$ -
DEPARTMENTAL EXPENDITURES	\$ 2,661,754		\$ 2,661,754
Reallocation of General Admin			
G/A Reallocation		Distribution Percentage	100.00%
Subtotal G/A Reallocation			\$ -
Reallocation of Incoming Costs			
First Allocation	\$ -		\$ 2,661,754
Unallocated Costs	\$ -		\$ -
Subtotal of First Allocation	\$ -		\$ 2,661,754
Second Allocation	\$ -		\$ -
Unallocated Costs	\$ -		\$ -
Subtotal of Second Allocation	\$ -		\$ -
TOTAL FUNCTIONAL COSTS	\$ 2,661,754		\$ 2,661,754

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

COSTS TO BE ALLOCATED

DEBT SVS- DEBT SERVICE INTEREST	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 2,661,754		\$ 2,661,754
Incoming Costs			
BUILD- BUILDING DEPRECIATION	\$ -	\$ -	\$ -
EQUIP- EQUIPMENT DEPRECIATION	\$ -	\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST		\$ -	\$ -
1010800000- AUDITOR-CONTROLLER		\$ -	\$ -
1010200000- COUNTY ADMINISTRATION		\$ -	\$ -
1011800000- COUNTY COUNSEL		\$ -	\$ -
1014200000- FACILITIES MANAGEMENT		\$ -	\$ -
1011200000- PURCHASING & SUPPORT		\$ -	\$ -
1012400000- HUMAN RESOURCES		\$ -	\$ -
Total Incoming Costs	\$ -	\$ -	\$ -
Total Costs to be Allocated	\$ 2,661,754	\$ -	\$ 2,661,754

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEBT SVS- DEBT SERVICE INTEREST

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Administration Bldg Debt Svs	3.1						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	8,581.00	5.254%	\$ 139,838		\$ 139,838	\$ -	\$ 139,838
1010200000- COUNTY ADMINISTRATION	6,341.00	3.882%	\$ 103,334		\$ 103,334	\$ -	\$ 103,334
1011800000- COUNTY COUNSEL	7,438.00	4.554%	\$ 121,211		\$ 121,211	\$ -	\$ 121,211
1014200000- FACILITIES MANAGEMENT	7,033.00	4.306%	\$ 114,611		\$ 114,611	\$ -	\$ 114,611
1011200000- PURCHASING & SUPPORT	13,801.00	8.449%	\$ 224,904		\$ 224,904	\$ -	\$ 224,904
1012400000- HUMAN RESOURCES	15,488.00	9.482%	\$ 252,395		\$ 252,395	\$ -	\$ 252,395
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	12,821.00	7.849%	\$ 208,933		\$ 208,933	\$ -	\$ 208,933
1010900000- INFORMATION SYSTEMS DIVISION - ISF (8	20,070.00	12.288%	\$ 327,064		\$ 327,064	\$ -	\$ 327,064
1011000000- TREASURER-TAX COLLECTOR	8,840.00	5.412%	\$ 144,058		\$ 144,058	\$ -	\$ 144,058
1011100000- ASSESSOR	22,171.00	13.574%	\$ 361,303		\$ 361,303	\$ -	\$ 361,303
1011600000- REVENUE AND RECOVERY	8,087.00	4.951%	\$ 131,787		\$ 131,787	\$ -	\$ 131,787
1013000000- REGISTRAR OF VOTERS	16,831.00	10.305%	\$ 274,281		\$ 274,281	\$ -	\$ 274,281
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEBT SVS- DEBT SERVICE INTEREST

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	13,267.00	8.123%	\$ 216,202		\$ 216,202	\$ -	\$ 216,202
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEBT SVS- DEBT SERVICE INTEREST

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	2,567.00	1.572%	\$ 41,832		\$ 41,832	\$ -	\$ 41,832
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	163,336.00	100.000%	\$ 2,661,754	\$ -	\$ 2,661,754	\$ -	\$ 2,661,754

Allocation Basis: Adm Bldg Sq Ftg Per Occupants

Source of Allocation: Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

DEBT SVS- DEBT SERVICE INTEREST	Administration Bldg Debt Svs	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS			
BUILD- BUILDING DEPRECIATION	\$ -	\$ -	
EQUIP- EQUIPMENT DEPRECIATION	-	-	
DEBT SVS- DEBT SERVICE INTEREST	-	-	
1010800000- AUDITOR-CONTROLLER	139,838	139,838	
1010200000- COUNTY ADMINISTRATION	103,334	103,334	
1011800000- COUNTY COUNSEL	121,211	121,211	
1014200000- FACILITIES MANAGEMENT	114,611	114,611	
1011200000- PURCHASING & SUPPORT	224,904	224,904	
1012400000- HUMAN RESOURCES	252,395	252,395	
RECEIVING BUDGET UNITS	-	-	\$ 956,293
1010100000- BOARD OF SUPERVISORS	208,933	208,933	
1010900000- INFORMATION SYSTEMS DIVISION - ISF (824)	327,064	327,064	
1011000000- TREASURER-TAX COLLECTOR	144,058	144,058	
1011100000- ASSESSOR	361,303	361,303	
1011600000- REVENUE AND RECOVERY	131,787	131,787	
1013000000- REGISTRAR OF VOTERS	274,281	274,281	
1014000000- GENERAL SERVICES	-	-	
1014300000- CAPITAL PROJECT ADMIN	-	-	
1014400000- AIRPORT EAST BUSINESS PARK	-	-	
1016000000- SURVEYOR	-	-	
1040148000- PUBLIC IMPROVEMENT	-	-	
2020200000- DISTRICT ATTORNEY	-	-	
2020202000- DA-REAL ESTATE FRAUD	-	-	
2020205000- DA-VICTIM ASSISTANCE	-	-	
2020206000- DA-CONSUMER FRAUD-PROP 64	-	-	
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	-	
2020209000- DA-CHILD ABDUCTION	-	-	
2020210000- DA-NARCOTICS ENFORCEMENT	-	-	
2020212000- DA-AUTO INSURANCE FRAUD	-	-	
2020216000- DA-WORKERS COMP INS FRAUD	-	-	
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	-	
2020225000- DA-YOUTH GUN VIOLE-JAG	-	-	
2020273000- DA-VICTIM WITNESS PROG	-	-	
2020278250- DA-CRIMINAL RESTITUTION PROG	-	-	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	-	
2020281000- DA-SLESF-AB109	-	-	
2020300000- CHILD SUPPORT	-	-	
2020400000- PUBLIC DEFENDER	-	-	
2021000000- GRAND JURY	-	-	
2021200000- PRETRIAL SERVICES	-	-	
2021274000- COUNTY SUPPORT TO COURTS	-	-	
2021300000- COURT ASSIGNED COUNSEL	-	-	
2021602000- SHERIFF-BOATING SAFETY	-	-	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	
2021609000- SHERIFF-CAL MMET	-	-	
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	-	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

DEBT SVS- DEBT SERVICE INTEREST	Administration Bldg Debt Svs	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS			
2021613000- SHERIFF-HI-TECH CRIMES	-	-	
2021614000- SHERIFF-RURAL CRIME	-	-	
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	
2021615000- SHERIFF-MOUNTAIN HOUSE	-	-	
2021619000- SHERIFF-ANIMAL CONTROL	-	-	
2021620000- SHERIFF-PATROL	-	-	
2021622000- SHERIFF-COMMUNICATIONS	-	-	
2021626000- SHERIFF-DETECTIVES	-	-	
2021627000- SHERIFF-AUTO THEFT PROG	-	-	
2021628000- SHERIFF-RECORDS	-	-	
2021635000- SHERIFF-CIVIL	-	-	
2021640000- SHERIFF-CORONER MORGUE	-	-	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	-	
2021649000- SHERIFF-INFORMATION SYSTEMS	-	-	
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	-	
2021654000- SHERIFF-JAG PROGRAM	-	-	
2021655000- SHERIFF-PATROL-SLESF-AB109	-	-	
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	-	
2021658000- SHERIFF-COURT SERVICES	-	-	
2022600000- SHERIFF-CUSTODY	-	-	
2022610000- SHERIFF-LOC COMM CORR-AB109	-	-	
2022620000- SHERIFF-WORK PROGRAM	-	-	
2022621000- CORRECTIONAL HEALTH SERVICES	-	-	
2022700000- PROBATION-JUVENILE	-	-	
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	
2022702000- PROBATION-ADULT	-	-	
2022702300- PROB-ADULT-SB678	-	-	
2022702510- PROBATION-LOC COMM CORR-AB109	-	-	
2022708000- PROBATION-TRAINING PROGRAM	-	-	
2022710000- PROBATION-JAG PROG	-	-	
2022745000- PROBATION-ADMINISTRATION	-	-	
2022785000- AB118-ELEAS-COPS-JJP	-	-	
2022800000- PROBATION-JUVENILE DETENTION	-	-	
2023024000- JAG CENTRALIZED REV N COSTS	-	-	
2023060000- WATER RESOURCES	-	-	
2023070000- DELTA ACTIVITIES	-	-	
2024100000- FLOOD CHANNEL MAINTENANCE	-	-	
2024700000- AGRICULTURAL COMMISSIONER	-	-	
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	-	
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	-	
2025900000- RECORDER-COUNTY CLERK	216,202	216,202	
2026000000- EMERGENCY SERVICES	-	-	
2026000150- EMERGENCY SVS-GRANTS	-	-	
3030101000- PUBLIC WORKS-ADMINISTRATION	-	-	
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	-	
4040500000- MENTAL HEALTH SERVICES	-	-	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

DEBT SVS- DEBT SERVICE INTEREST	Administration Bldg Debt Svs	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS			
4040600000- SUBSTANCE ABUSE SERVICES	-	-	
4040700000- BEHAVIORAL HEALTH ADMIN	-	-	
4040800000- UTILITY DISTRICTS	-	-	
4041000000- PUBLIC HEALTH SVS	-	-	
4041200000- CONSERVATOR SERVICES	-	-	
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	-	
4042000000- ENVIRONMENTAL HEALTH	-	-	
4045415000- CALIFORNIA CHILDRENS SERVICES	-	-	
4049100000- CHILDREN & FAMILIES PROGRAM	-	-	
4049500000- HEALTH CARE SERVICES ADMIN	-	-	
5050101000- HUMAN SERVICES-ADMIN	41,832	41,832	
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	-	
5055103000- WIA-WORK INVESTMENT ACT	-	-	
5055246000- NEIGHBORHOOD PRESERVATION	-	-	
5055600000- VETERANS SERVICE OFFICE	-	-	
6061500000- COOPERATIVE EXTENSION	-	-	
7070300000- PARKS AND RECREATION	-	-	
8190000000- FLEET SERVICES	-	-	
8250000000- OFFICE AUTOMATION	-	-	
8260000000- CENTRAL TELEPHONE	-	-	
8270000000- RADIO COMMUNICATIONS	-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	-	
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	-	
9221100000- S J GENERAL HOSPITAL	-	-	
9230901000- AIRPORT ENTERPRISE	-	-	
35401- CSA 54-NPDES ZONE P	-	-	
38925- COUNTY SELF-INSURANCE-HEALTH	-	-	
38926- COUNTY SELF-INSURANCE-DENTAL	-	-	
38948- COUNTY SELF-INSURANCE-MED MAL	-	-	
38949- COUNTY SELF-INSURANCE-CASUALTY	-	-	
38950- CO SELF-INSURANCE-WORKERS COMP	-	-	
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	-	
40598- RETIREMENT OFFICE	-	-	
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	
57101- LOCAL AGENCY FORMATION COMMISS	-	-	
PT- PROPERTY TAX	-	-	
SB 90	-	-	
OD- OTHER DEPARTMENTS	-	-	
OF- OTHER FUNDS (NON-GF)	-	-	
OA- OTHER AGENCIES	-	-	1,705,461
Total	\$ 2,661,754	\$ 2,661,754	\$ 2,661,754

Auditor Controller’s Office (1010800000)

The Auditor Controller’s Office provides a wide range of support services to other County departments. These services include general accounting and reporting, single audit and federal grant audits, cost plan and cost analysis, accounts payable, payroll internal auditing and general government activities that include tax apportionment and general, fund and appropriation ledgers.

Changes from Prior Year: The Financial Services cost pool now includes the prior cost pools of Accounting/Auditing, Budget Control, Cost Plan and Cost Analysis, Single Audit and Federal Grant. 100% of the allocable Fiscal Year 2018-19 actual expenses for this department have been assigned amongst five different cost pools and allocated to each department presumed to benefit from the services provided by each cost pool. The cost pools and allocation factors are:

Cost Pool	Cost Pool/Function	Allocation Factors
4.1	Financial Services (including General Accounting and Reporting, Single Audit, Federal Grant, Cost Plan and Cost Analysis)	Expenses by Department
4.2	Accounts Payable (AP)	AP transaction count per budget unit
4.3	Payroll	FTE count by Department
4.4	Internal Auditing	Time/cost reporting (based on time records)
4.5	General Government (includes tax apportionment, as well as general and other funds appropriations)	Not allocated

Cost Reimbursements total \$2,685,308 and revenues total \$1,198,568 for FY 2018-19 per the Budget/Revenue reports (total \$3,883,876). Of this amount, \$2,347,084 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.

Interfund transfers of \$333,093 and revenues of \$121,288 (total \$454,381) represent direct billings to county departments for financial services, accounts payable, payroll and internal auditing support services and is deducted from the costs allocated to the applicable departments. Of that amount, \$34,106 represents tax administration and bond accounting services and is applied to “unallocated”,

therefore the net direct billing amount is \$420,275. In addition, an adjustment of \$58 for Sheriff-Lathrop Police/Mountain House and a prior year CAP adjustment of \$5,189 was deducted from the total revenue. The total of \$130,998 represents revenues from the public or employees for services related to payroll and accounts payable and has been deducted from the related cost pools before allocation. The remaining revenue of \$946,282.67 represents revenue for the General Government cost pool for such activities as tax apportionment, general and other funds appropriations, and thus has not been applied.

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

1010800000- AUDITOR-CONTROLLER

Expense Type	Distribution Percentage	15.62%	23.51%	14.90%	19.08%	3.85%	23.04%		
								\$	Spread Method
Personnel									
SALARIES	\$ 2,343,280	S	\$ 365,955	\$ 551,009	\$ 349,183	\$ 447,038	\$ 90,203	\$ 539,892	
BENEFITS	\$ 1,577,873	S	\$ 246,420	\$ 371,028	\$ 235,126	\$ 301,018	\$ 60,739	\$ 363,542	
		S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Personnel Cost	\$ 3,921,153		\$ 612,374	\$ 922,037	\$ 584,308	\$ 748,056	\$ 150,943	\$ 903,435	
Operating Services & Supplies									
ATTORNEY	\$ -	S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COMMUNICATIONS	\$ 24,325	D	\$ 24,325						
DATA PROCESSING CHARGES	\$ 1,860,164	D	\$ 138,463	\$ 286,412	\$ 597,261	\$ 273,793		\$ 564,236	
GENERAL OFFICE SUPPLIES	\$ 3,220	D	\$ 3,220						
INSURANCE-CASUALTY	\$ 37,942	D	\$ 37,942						
INSURANCE-WORKER'S COMP	\$ 5,474	D	\$ 5,474						
MEMBERSHIPS	\$ -	D	\$ -						
MEMBERSHIPS-FPPC DISCLOSURE	\$ 2,990	D	\$ 2,990						
OFFICE EXPENSE-GENERAL	\$ 14,856	D	\$ 14,856						
OFFICE EXPENSE-POSTAGE	\$ 43,153	D	\$ 43,153						
OFFICE EXP-SUBS & PERIODICALS	\$ 2,389	D	\$ 2,389						
OFFICE SUPPLIES-PURCHASING-ISF	\$ 8,973	D	\$ 8,973						
PROFESSIONAL SVS-COUNTY	\$ 360	D	\$ 360						
PROFESSIONAL SVS-GEN	\$ 12,000	D	\$ 12,000						
PROFESSIONALSVS	\$ 282,420	D		\$ 281,720				\$ 700	
RENTS & LEASES-COPYING MACHINE	\$ 7,529	D	\$ 7,529						
RENTS/LEASES-AUTO EQUIP-ISF	\$ 17,206	D	\$ 17,206						
SOFTWARE & RELATED LICENSES	\$ 307	D	\$ 307						
TRANS AND TRAVEL-GENERAL	\$ 6,201	D	\$ 6,201						
TRANS/TRAVEL-TRAINING	\$ 7,181	D	\$ 7,181						
COST REIMBURSEMENTS	\$ (338,224)	D	\$ (338,224)						
COST PLAN INDIRECT COST	\$ (2,347,084)	D	\$ (2,347,084)						
REVENUE	\$ (130,997)	D			\$ (2,100)	\$ (128,898)			
Subtotal Operating Cost	\$ (479,614)		\$ (2,352,738)	\$ 568,132	\$ 595,161	\$ 144,895	\$ -	\$ 564,936	
Disallowed Expenses									
COST REIMBURSEMENTS	\$ 338,224	D	\$ 338,224						
COST PLAN INDIRECT COST	\$ 2,347,084	D	\$ 2,347,084						
REVENUE	\$ -	D							
Subtotal Disallowed Costs	\$ 2,685,308		\$ 2,685,308	\$ -	\$ -	\$ -	\$ -	\$ -	
DEPARTMENTAL EXPENDITURES	\$ 6,126,848		\$ 944,944	\$ 1,490,169	\$ 1,179,470	\$ 892,951	\$ 150,943	\$ 1,468,371	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

1010800000- AUDITOR-CONTROLLER

Expense Type	Distribution Percentage		15.62%	23.51%	14.90%	19.08%	3.85%	23.04%
	\$	Spread Method	General Admin	Financial Services	Accounts Payable	Payroll	Internal Auditing	General Government
Reallocation of General Admin								
G/A Reallocation	Distribution Percentage			27.87%	17.66%	22.61%	4.56%	27.31%
Subtotal G/A Reallocation			\$ (944,944)	\$ 263,318	\$ 166,839	\$ 213,652	\$ 43,071	\$ 258,064
Reallocation of Incoming Costs								
First Allocation	\$ 223,662			\$ 1,815,813	\$ 1,385,799	\$ 1,157,173	\$ 204,208	\$ 1,787,517
Unallocated Costs	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 223,662			\$ 1,815,813	\$ 1,385,799	\$ 1,157,173	\$ 204,208	\$ 1,787,517
Second Allocation	\$ 157,850			\$ 43,987	\$ 27,870	\$ 35,690	\$ 7,195	\$ 43,109
Unallocated Costs	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ 157,850			\$ 43,987	\$ 27,870	\$ 35,690	\$ 7,195	\$ 43,109
TOTAL FUNCTIONAL COSTS	\$ 6,508,360			\$ 1,859,799	\$ 1,413,669	\$ 1,192,863	\$ 211,402	\$ 1,830,626

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

COSTS TO BE ALLOCATED

1010800000- AUDITOR-CONTROLLER	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 6,126,848		\$ 6,126,848
Incoming Costs			
BUILD- BUILDING DEPRECIATION	\$ 82,277	\$ -	\$ 82,277
EQUIP- EQUIPMENT DEPRECIATION	\$ 1,548	\$ -	\$ 1,548
DEBT SVS- DEBT SERVICE INTEREST	\$ 139,838	\$ -	\$ 139,838
1010800000- AUDITOR-CONTROLLER		\$ (5,563)	\$ (5,563)
1010200000- COUNTY ADMINISTRATION		\$ 9,161	\$ 9,161
1011800000- COUNTY COUNSEL		\$ 5,808	\$ 5,808
1014200000- FACILITIES MANAGEMENT		\$ 99,321	\$ 99,321
1011200000- PURCHASING & SUPPORT		\$ 24,493	\$ 24,493
1012400000- HUMAN RESOURCES		\$ 24,630	\$ 24,630
Total Incoming Costs	\$ 223,662	\$ 157,850	\$ 381,512
Total Costs to be Allocated	\$ 6,350,510	\$ 157,850	\$ 6,508,360

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1010800000- AUDITOR-CONTROLLER

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Financial Services	4.1						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	6,257,844.69	0.372%	\$ 6,750		\$ 6,750		\$ 6,750
1010200000- COUNTY ADMINISTRATION	3,592,703.05	0.213%	\$ 3,875		\$ 3,875		\$ 3,970
1011800000- COUNTY COUNSEL	4,784,642.86	0.284%	\$ 5,161		\$ 5,161	\$ 94	\$ 5,287
1014200000- FACILITIES MANAGEMENT	11,043,022.59	0.656%	\$ 11,912		\$ 11,912	\$ 290	\$ 12,202
1011200000- PURCHASING & SUPPORT	3,468,384.65	0.206%	\$ 3,741		\$ 3,741	\$ 91	\$ 3,832
1012400000- HUMAN RESOURCES	9,940,446.53	0.591%	\$ 10,723		\$ 10,723	\$ 261	\$ 10,983
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	2,569,113.11	0.153%	\$ 2,771		\$ 2,771	\$ 67	\$ 2,839
1010900000- INFORMATION SYSTEMS DIVISION - ISF (824000C	21,612,018.13	1.284%	\$ 23,313		\$ 23,313	\$ 567	\$ 23,880
1011000000- TREASURER-TAX COLLECTOR	3,820,573.21	0.227%	\$ 4,121		\$ 4,121	\$ 100	\$ 4,221
1011100000- ASSESSOR	10,102,654.13	0.600%	\$ 10,898	\$ 2,200	\$ 8,698	\$ 265	\$ 8,963
1011600000- REVENUE AND RECOVERY	1,723,629.43	0.102%	\$ 1,859		\$ 1,859	\$ 45	\$ 1,904
1013000000- REGISTRAR OF VOTERS	7,638,004.19	0.454%	\$ 8,239		\$ 8,239	\$ 200	\$ 8,439
1014000000- GENERAL SERVICES	38.18	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
1014300000- CAPITAL PROJECT ADMIN	664,520.77	0.039%	\$ 717	\$ 4,123	\$ (3,406)	\$ 17	\$ (3,389)
1014400000- AIRPORT EAST BUSINESS PARK	11,798.58	0.001%	\$ 13		\$ 13	\$ 0	\$ 13
1016000000- SURVEYOR	455,288.67	0.027%	\$ 491		\$ 491	\$ 12	\$ 503
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	34,602,921.23	2.056%	\$ 37,326		\$ 37,326	\$ 908	\$ 38,234
2020202000- DA-REAL ESTATE FRAUD	653,964.11	0.039%	\$ 705		\$ 705	\$ 17	\$ 723
2020205000- DA-VICTIM ASSISTANCE	870,190.21	0.052%	\$ 939		\$ 939	\$ 23	\$ 961
2020206000- DA-CONSUMER FRAUD-PROP 64	3,063,966.54	0.182%	\$ 3,305		\$ 3,305	\$ 80	\$ 3,385
2020207000- DA-EPU INVESTIGATION_PROSECUTI	85,084.30	0.005%	\$ 92		\$ 92	\$ 2	\$ 94
2020209000- DA-CHILD ABDUCTION	602,522.31	0.036%	\$ 650	\$ 29	\$ 621	\$ 16	\$ 637
2020210000- DA-NARCOTICS ENFORCEMENT	7,984.56	0.000%	\$ 9		\$ 9	\$ 0	\$ 9
2020212000- DA-AUTO INSURANCE FRAUD	289,226.40	0.017%	\$ 312		\$ 312	\$ 8	\$ 320
2020216000- DA-WORKERS COMP INS FRAUD	486,122.56	0.029%	\$ 524		\$ 524	\$ 13	\$ 537
2020217000- DA-PUBLIC ASSISTANCE FRAUD	3,072,843.60	0.183%	\$ 3,315		\$ 3,315	\$ 81	\$ 3,395
2020225000- DA-YOUTH GUN VIOLE-JAG	66,242.56	0.004%	\$ 71		\$ 71	\$ 2	\$ 73
2020273000- DA-VICTIM WITNESS PROG	1,455,377.90	0.086%	\$ 1,570		\$ 1,570	\$ 38	\$ 1,608
2020278250- DA-CRIMINAL RESTITUTION PROG	273,214.19	0.016%	\$ 295		\$ 295	\$ 7	\$ 302
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	174,597.99	0.010%	\$ 188		\$ 188	\$ 5	\$ 193
2020281000- DA-SLESF-AB109	250,000.00	0.015%	\$ 270		\$ 270	\$ 7	\$ 276
2020300000- CHILD SUPPORT	15,460,274.00	0.918%	\$ 16,677	\$ 339	\$ 16,338	\$ 405	\$ 16,743
2020400000- PUBLIC DEFENDER	16,961,762.21	1.008%	\$ 18,297		\$ 18,297	\$ 445	\$ 18,741
2021000000- GRAND JURY	187,269.98	0.011%	\$ 202		\$ 202	\$ 5	\$ 207
2021200000- PRETRIAL SERVICES	3,053,928.55	0.181%	\$ 3,294		\$ 3,294	\$ 80	\$ 3,374
2021274000- COUNTY SUPPORT TO COURTS	11,403,982.55	0.677%	\$ 12,301		\$ 12,301	\$ 299	\$ 12,601
2021300000- COURT ASSIGNED COUNSEL	5,123,704.08	0.304%	\$ 5,527		\$ 5,527	\$ 134	\$ 5,661
2021602000- SHERIFF-BOATING SAFETY	1,909,016.40	0.113%	\$ 2,059		\$ 2,059	\$ 50	\$ 2,109
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	554,782.39	0.033%	\$ 598		\$ 598	\$ 15	\$ 613
2021613000- SHERIFF-HI-TECH CRIMES	216,825.39	0.013%	\$ 234		\$ 234	\$ 6	\$ 240

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101080000- AUDITOR-CONTROLLER

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	1,538,880.23	0.091%	\$ 1,660		\$ 1,660	\$ 40	\$ 1,700
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	1,592,385.16	0.095%	\$ 1,718		\$ 1,718	\$ 42	\$ 1,759
2021619000- SHERIFF-ANIMAL CONTROL	998,352.41	0.059%	\$ 1,077		\$ 1,077	\$ 26	\$ 1,103
2021620000- SHERIFF-PATROL	35,759,588.11	2.124%	\$ 38,574		\$ 38,574	\$ 938	\$ 39,512
2021622000- SHERIFF-COMMUNICATIONS	4,390,839.98	0.261%	\$ 4,736		\$ 4,736	\$ 115	\$ 4,852
2021626000- SHERIFF-DETECTIVES	10,304,924.05	0.612%	\$ 11,116		\$ 11,116	\$ 270	\$ 11,386
2021627000- SHERIFF-AUTO THEFT PROG	151,680.46	0.009%	\$ 164		\$ 164	\$ 4	\$ 168
2021628000- SHERIFF-RECORDS	4,160,789.18	0.247%	\$ 4,488		\$ 4,488	\$ 109	\$ 4,597
2021635000- SHERIFF-CIVIL	2,218,991.18	0.132%	\$ 2,394		\$ 2,394	\$ 58	\$ 2,452
2021640000- SHERIFF-CORONER MORGUE	2,889,015.92	0.172%	\$ 3,116		\$ 3,116	\$ 76	\$ 3,192
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	9,251,576.73	0.550%	\$ 9,980		\$ 9,980	\$ 243	\$ 10,222
2021649000- SHERIFF-INFORMATION SYSTEMS	3,058,525.24	0.182%	\$ 3,299		\$ 3,299	\$ 80	\$ 3,379
2021650000- SHERIFF-LATHROP POLICE CONTRAC	6,017,024.79	0.357%	\$ 6,491		\$ 6,491	\$ 158	\$ 6,648
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	187,592.45	0.011%	\$ 202		\$ 202	\$ 5	\$ 207
2021657000- SHERIFF-CUSTODY-SLESF-AB109	218,835.66	0.013%	\$ 236		\$ 236	\$ 6	\$ 242
2021658000- SHERIFF-COURT SERVICES	10,489,625.36	0.623%	\$ 11,315		\$ 11,315	\$ 275	\$ 11,590
2022600000- SHERIFF-CUSTODY	56,775,289.54	3.373%	\$ 61,243		\$ 61,243	\$ 1,489	\$ 62,732
2022610000- SHERIFF-LOC COMM CORR-AB109	5,137,561.43	0.305%	\$ 5,542		\$ 5,542	\$ 135	\$ 5,677
2022620000- SHERIFF-WORK PROGRAM	1,027,359.37	0.061%	\$ 1,108		\$ 1,108	\$ 27	\$ 1,135
2022621000- CORRECTIONAL HEALTH SERVICES	12,983,281.96	0.771%	\$ 14,005		\$ 14,005	\$ 341	\$ 14,346
2022700000- PROBATION-JUVENILE	7,115,639.96	0.423%	\$ 7,676	\$ 317	\$ 7,359	\$ 187	\$ 7,545
2022700190- PROBATION-JUV JUSTICE-AB109	144,173.30	0.009%	\$ 156		\$ 156	\$ 4	\$ 159
2022702000- PROBATION-ADULT	7,075,887.51	0.420%	\$ 7,633		\$ 7,633	\$ 186	\$ 7,818
2022702300- PROB-ADULT-SB678	3,068,280.83	0.182%	\$ 3,310		\$ 3,310	\$ 80	\$ 3,390
2022702510- PROBATION-LOC COMM CORR-AB109	10,884,787.47	0.647%	\$ 11,741		\$ 11,741	\$ 285	\$ 12,027
2022708000- PROBATION-TRAINING PROGRAM	61,313.90	0.004%	\$ 66		\$ 66	\$ 2	\$ 68
2022710000- PROBATION-JAG PROG	34,669.48	0.002%	\$ 37		\$ 37	\$ 1	\$ 38
2022745000- PROBATION-ADMINISTRATION	5,406,728.61	0.321%	\$ 5,832		\$ 5,832	\$ 142	\$ 5,974
2022785000- AB118-ELEAS-COPS-JJP	2,662,795.83	0.158%	\$ 2,872		\$ 2,872	\$ 70	\$ 2,942
2022800000- PROBATION-JUVENILE DETENTION	15,398,545.04	0.915%	\$ 16,610		\$ 16,610	\$ 404	\$ 17,014
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -	\$ 14	\$ (14)	\$ -	\$ (14)
2023060000- WATER RESOURCES	2,270,997.47	0.135%	\$ 2,450		\$ 2,450	\$ 60	\$ 2,509
2023070000- DELTA ACTIVITIES	762,963.50	0.045%	\$ 823		\$ 823	\$ 20	\$ 843
2024100000- FLOOD CHANNEL MAINTENANCE	2,208,979.41	0.131%	\$ 2,383		\$ 2,383	\$ 58	\$ 2,441
2024700000- AGRICULTURAL COMMISSIONER	6,273,198.40	0.373%	\$ 6,767	\$ 3,300	\$ 3,467	\$ 165	\$ 3,631
2025600000- COMMUNITY DEVELOPMENT SERVICES	7,707,011.29	0.458%	\$ 8,314	\$ 19,700	\$ (11,386)	\$ 202	\$ (11,184)
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	532,351.53	0.032%	\$ 574		\$ 574	\$ 14	\$ 588
2025900000- RECORDER-COUNTY CLERK	2,207,139.85	0.131%	\$ 2,381	\$ 5,500	\$ (3,119)	\$ 58	\$ (3,061)
2026000000- EMERGENCY SERVICES	770,329.28	0.046%	\$ 831	\$ 2,100	\$ (1,269)	\$ 20	\$ (1,249)
2026000150- EMERGENCY SVS-GRANTS	155,212.47	0.009%	\$ 167		\$ 167	\$ 4	\$ 171
3030101000- PUBLIC WORKS-ADMINISTRATION	6,673,059.46	0.396%	\$ 7,198	\$ 9,951	\$ (2,753)	\$ 175	\$ (2,578)
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	1,049,294.98	0.062%	\$ 1,132		\$ 1,132	\$ 28	\$ 1,159
4040500000- MENTAL HEALTH SERVICES	103,818,499.10	6.167%	\$ 111,988	\$ 6,551	\$ 105,437	\$ 2,723	\$ 108,160
4040600000- SUBSTANCE ABUSE SERVICES	22,650,520.34	1.346%	\$ 24,433	\$ 1,141	\$ 23,292	\$ 594	\$ 23,886
4040700000- BEHAVIORAL HEALTH ADMIN	13,632,412.07	0.810%	\$ 14,705	\$ 74	\$ 14,631	\$ 358	\$ 14,989
4040800000- UTILITY DISTRICTS	2,922,154.30	0.174%	\$ 3,152		\$ 3,152	\$ 77	\$ 3,229
4041000000- PUBLIC HEALTH SVS	24,822,391.32	1.475%	\$ 26,776		\$ 26,776	\$ 651	\$ 27,427
4041200000- CONSERVATOR SERVICES	3,768,088.51	0.224%	\$ 4,065		\$ 4,065	\$ 99	\$ 4,163

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101080000- AUDITOR-CONTROLLER

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
404180000- EMERGENCY MEDICAL SERVICE AGCY	1,931,136.79	0.115%	\$ 2,083		\$ 2,083	\$ 51	\$ 2,134
404200000- ENVIRONMENTAL HEALTH	8,494,774.46	0.505%	\$ 9,163	\$ 12,500	\$ (3,337)	\$ 223	\$ (3,114)
4045415000- CALIFORNIA CHILDRENS SERVICES	5,460,166.03	0.324%	\$ 5,890		\$ 5,890	\$ 143	\$ 6,033
4049100000- CHILDREN & FAMILIES PROGRAM	1,518,389.25	0.090%	\$ 1,638	\$ 15,822	\$ (14,184)	\$ 40	\$ (14,144)
4049500000- HEALTH CARE SERVICES ADMIN	4,356,718.16	0.259%	\$ 4,700		\$ 4,700	\$ 114	\$ 4,814
5050101000- HUMAN SERVICES-ADMIN	155,304,722.18	9.226%	\$ 167,526	\$ 55,930	\$ 111,596	\$ 4,073	\$ 115,670
5053900000- MARY GRAHAM CHILDRENS SHELTER	7,170,810.39	0.426%	\$ 7,735		\$ 7,735	\$ 188	\$ 7,923
5054101000- DEPT OF AGING-COMMUNITY SVS	10,439,468.67	0.620%	\$ 11,261	\$ 6,036	\$ 5,225	\$ 274	\$ 5,499
5055103000- WIA-WORK INVESTMENT ACT	12,705,017.30	0.755%	\$ 13,705	\$ 9,334	\$ 4,371	\$ 333	\$ 4,704
5055246000- NEIGHBORHOOD PRESERVATION	1,011,224.03	0.060%	\$ 1,091	\$ 446	\$ 645	\$ 27	\$ 671
5055600000- VETERANS SERVICE OFFICE	558,143.29	0.033%	\$ 602		\$ 602	\$ 15	\$ 617
6061500000- COOPERATIVE EXTENSION	417,884.98	0.025%	\$ 451		\$ 451	\$ 11	\$ 462
7070300000- PARKS AND RECREATION	4,884,022.66	0.290%	\$ 5,268		\$ 5,268	\$ 128	\$ 5,396
8190000000- FLEET SERVICES	6,053,072.07	0.360%	\$ 6,529	\$ 731	\$ 5,798	\$ 159	\$ 5,957
8250000000- OFFICE AUTOMATION	2,353,525.06	0.140%	\$ 2,539		\$ 2,539	\$ 62	\$ 2,600
8260000000- CENTRAL TELEPHONE	5,608,573.49	0.333%	\$ 6,050	\$ 330	\$ 5,720	\$ 147	\$ 5,867
8270000000- RADIO COMMUNICATIONS	2,852,889.65	0.169%	\$ 3,077	\$ 176	\$ 2,901	\$ 75	\$ 2,976
8400112100- PURCHASING-CREDIT CARD PROG	8,053,816.42	0.478%	\$ 8,688		\$ 8,688	\$ 211	\$ 8,899
9210000540- REFUSE DISPOSAL ADMINISTRATION	28,202,506.69	1.675%	\$ 30,422	\$ 4,477	\$ 25,945	\$ 740	\$ 26,685
9221100000- S J GENERAL HOSPITAL	419,405,339.75	24.915%	\$ 452,410	\$ 70,802	\$ 381,608	\$ 11,000	\$ 392,608
9230901000- AIRPORT ENTERPRISE	3,800,067.26	0.226%	\$ 4,099	\$ 570	\$ 3,529	\$ 100	\$ 3,629
35401- CSA 54-NPDES ZONE P	767,064.05	0.046%	\$ 827		\$ 827	\$ 20	\$ 848
38925- COUNTY SELF-INSURANCE-HEALTH	1,100,577.04	0.065%	\$ 1,187	\$ 3,212	\$ (2,025)	\$ 29	\$ (1,996)
38926- COUNTY SELF-INSURANCE-DENTAL	138,072.00	0.008%	\$ 149	\$ 336	\$ (187)	\$ 4	\$ (183)
38948- COUNTY SELF-INSURANCE-MED MAL	1,567,407.36	0.093%	\$ 1,691	\$ 164	\$ 1,527	\$ 41	\$ 1,568
38949- COUNTY SELF-INSURANCE-CASUALTY	5,327,804.61	0.317%	\$ 5,747	\$ 466	\$ 5,281	\$ 140	\$ 5,421
38950- CO SELF-INSURANCE-WORKERS COMP	5,000,931.91	0.297%	\$ 5,394	\$ 756	\$ 4,638	\$ 131	\$ 4,770
38951- CO SELF-INSURANCE-UNEMPLOYMENT	1,025,861.00	0.061%	\$ 1,107	\$ 81	\$ 1,026	\$ 27	\$ 1,052
40598- RETIREMENT OFFICE	3,638,758.60	0.216%	\$ 3,925		\$ 3,925	\$ 95	\$ 4,021
47801- MOUNTAIN HOUSE-GENERAL FUND	33,677,827.32	2.001%	\$ 36,328		\$ 36,328	\$ 883	\$ 37,211
57101- LOCAL AGENCY FORMATION COMMISS	433,516.92	0.026%	\$ 468		\$ 468	\$ 11	\$ 479
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	1,707,357.67	0.101%	\$ 1,842	\$ 20,000	\$ (18,158)	\$ 45	\$ (18,114)
OF- OTHER FUNDS (NON-GF)	74,622,452.59	4.433%	\$ 80,495		\$ 80,495	\$ 1,957	\$ 82,452
OA- OTHER AGENCIES	252,012,966.18	14.971%	\$ 271,845		\$ 271,845	\$ 6,610	\$ 278,455
AO- ALL OTHER	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	1,683,342,896.96	100.000%	\$ 1,815,813	\$ 257,508	\$ 1,558,305	\$ 43,987	\$ 1,602,291

Allocation Basis: Net Expenses by Department

Source of Allocation: Net Expenses

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101080000- AUDITOR-CONTROLLER

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Accounts Payable 4.2							
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
101080000- AUDITOR-CONTROLLER	333.00	0.226%	\$ 3,127	\$ 20,246	\$ (17,119)		\$ (17,119)
101020000- COUNTY ADMINISTRATION	99.00	0.067%	\$ 930		\$ 930	\$ 19	\$ 948
101180000- COUNTY COUNSEL	166.00	0.112%	\$ 1,559		\$ 1,559	\$ 31	\$ 1,590
101420000- FACILITIES MANAGEMENT	2,764.00	1.873%	\$ 25,956		\$ 25,956	\$ 523	\$ 26,479
101120000- PURCHASING & SUPPORT	616.00	0.417%	\$ 5,785		\$ 5,785	\$ 117	\$ 5,901
101240000- HUMAN RESOURCES	555.00	0.376%	\$ 5,212		\$ 5,212	\$ 105	\$ 5,317
RECEIVING BUDGET UNITS							
101010000- BOARD OF SUPERVISORS	106.00	0.072%	\$ 995		\$ 995	\$ 20	\$ 1,015
101090000- INFORMATION SYSTEMS DIVISION - ISF (824000)	698.00	0.473%	\$ 6,555		\$ 6,555	\$ 132	\$ 6,687
101100000- TREASURER-TAX COLLECTOR	126.00	0.085%	\$ 1,183		\$ 1,183	\$ 24	\$ 1,207
101110000- ASSESSOR	414.00	0.281%	\$ 3,888		\$ 3,888	\$ 78	\$ 3,966
101160000- REVENUE AND RECOVERY	8,125.00	5.506%	\$ 76,299		\$ 76,299	\$ 1,538	\$ 77,837
101300000- REGISTRAR OF VOTERS	4,124.00	2.795%	\$ 38,727		\$ 38,727	\$ 781	\$ 39,508
101400000- GENERAL SERVICES	14.00	0.009%	\$ 131		\$ 131	\$ 3	\$ 134
101430000- CAPITAL PROJECT ADMIN	21.00	0.014%	\$ 197		\$ 197	\$ 4	\$ 201
101440000- AIRPORT EAST BUSINESS PARK	6.00	0.004%	\$ 56		\$ 56	\$ 1	\$ 57
101600000- SURVEYOR	16.00	0.011%	\$ 150		\$ 150	\$ 3	\$ 153
1040148000- PUBLIC IMPROVEMENT	394.00	0.267%	\$ 3,700		\$ 3,700	\$ 75	\$ 3,774
202020000- DISTRICT ATTORNEY	1,372.00	0.930%	\$ 12,884		\$ 12,884	\$ 260	\$ 13,144
2020202000- DA-REAL ESTATE FRAUD	15.00	0.010%	\$ 141		\$ 141	\$ 3	\$ 144
2020205000- DA-VICTIM ASSISTANCE	2.00	0.001%	\$ 19		\$ 19	\$ 0	\$ 19
2020206000- DA-CONSUMER FRAUD-PROP 64	76.00	0.052%	\$ 714		\$ 714	\$ 14	\$ 728
2020207000- DA-EPU INVESTIGATION_PROSECUTI	53.00	0.036%	\$ 498		\$ 498	\$ 10	\$ 508
2020209000- DA-CHILD ABDUCTION	15.00	0.010%	\$ 141		\$ 141	\$ 3	\$ 144
2020210000- DA-NARCOTICS ENFORCEMENT	12.00	0.008%	\$ 113	\$ 607	\$ (494)	\$ 2	\$ (492)
2020212000- DA-AUTO INSURANCE FRAUD	3.00	0.002%	\$ 28		\$ 28	\$ 1	\$ 29
2020216000- DA-WORKERS COMP INS FRAUD	23.00	0.016%	\$ 216		\$ 216	\$ 4	\$ 220
2020217000- DA-PUBLIC ASSISTANCE FRAUD	51.00	0.035%	\$ 479		\$ 479	\$ 10	\$ 489
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	86.00	0.058%	\$ 808		\$ 808	\$ 16	\$ 824
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	983.00	0.666%	\$ 9,231		\$ 9,231	\$ 186	\$ 9,417
2020400000- PUBLIC DEFENDER	579.00	0.392%	\$ 5,437		\$ 5,437	\$ 110	\$ 5,547
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	117.00	0.079%	\$ 1,099		\$ 1,099	\$ 22	\$ 1,121
2021274000- COUNTY SUPPORT TO COURTS	170.00	0.115%	\$ 1,596		\$ 1,596	\$ 32	\$ 1,629
2021300000- COURT ASSIGNED COUNSEL	993.00	0.673%	\$ 9,325		\$ 9,325	\$ 188	\$ 9,513
2021602000- SHERIFF-BOATING SAFETY	125.00	0.085%	\$ 1,174		\$ 1,174	\$ 24	\$ 1,197
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	60.00	0.041%	\$ 563		\$ 563	\$ 11	\$ 575

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101080000- AUDITOR-CONTROLLER

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021613000- SHERIFF-HI-TECH CRIMES	1.00	0.001%	\$ 9		\$ 9	\$ 0	\$ 10
2021614000- SHERIFF-RURAL CRIME	44.00	0.030%	\$ 413		\$ 413	\$ 8	\$ 422
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	40.00	0.027%	\$ 376		\$ 376	\$ 8	\$ 383
2021619000- SHERIFF-ANIMAL CONTROL	261.00	0.177%	\$ 2,451		\$ 2,451	\$ 49	\$ 2,500
2021620000- SHERIFF-PATROL	851.00	0.577%	\$ 7,991		\$ 7,991	\$ 161	\$ 8,153
2021622000- SHERIFF-COMMUNICATIONS	109.00	0.074%	\$ 1,024		\$ 1,024	\$ 21	\$ 1,044
2021626000- SHERIFF-DETECTIVES	623.00	0.422%	\$ 5,850		\$ 5,850	\$ 118	\$ 5,968
2021627000- SHERIFF-AUTO THEFT PROG	42.00	0.028%	\$ 394		\$ 394	\$ 8	\$ 402
2021628000- SHERIFF-RECORDS	50.00	0.034%	\$ 470		\$ 470	\$ 9	\$ 479
2021635000- SHERIFF-CIVIL	126.00	0.085%	\$ 1,183		\$ 1,183	\$ 24	\$ 1,207
2021640000- SHERIFF-CORONER MORGUE	775.00	0.525%	\$ 7,278		\$ 7,278	\$ 147	\$ 7,424
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	496.00	0.336%	\$ 4,658		\$ 4,658	\$ 94	\$ 4,752
2021649000- SHERIFF-INFORMATION SYSTEMS	327.00	0.222%	\$ 3,071		\$ 3,071	\$ 62	\$ 3,133
2021650000- SHERIFF-LATHROP POLICE CONTRAC	129.00	0.087%	\$ 1,211		\$ 1,211	\$ 24	\$ 1,236
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	36.00	0.024%	\$ 338		\$ 338	\$ 7	\$ 345
2021657000- SHERIFF-CUSTODY-SLESF-AB109	44.00	0.030%	\$ 413		\$ 413	\$ 8	\$ 422
2021658000- SHERIFF-COURT SERVICES	65.00	0.044%	\$ 610		\$ 610	\$ 12	\$ 623
2022600000- SHERIFF-CUSTODY	1,350.00	0.915%	\$ 12,677		\$ 12,677	\$ 256	\$ 12,933
2022610000- SHERIFF-LOC COMM CORR-AB109	72.00	0.049%	\$ 676		\$ 676	\$ 14	\$ 690
2022620000- SHERIFF-WORK PROGRAM	75.00	0.051%	\$ 704		\$ 704	\$ 14	\$ 718
2022621000- CORRECTIONAL HEALTH SERVICES	1,884.00	1.277%	\$ 17,692		\$ 17,692	\$ 357	\$ 18,049
2022700000- PROBATION-JUVENILE	302.00	0.205%	\$ 2,836		\$ 2,836	\$ 57	\$ 2,893
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	148.00	0.100%	\$ 1,390		\$ 1,390	\$ 28	\$ 1,418
2022702300- PROB-ADULT-SB678	285.00	0.193%	\$ 2,676		\$ 2,676	\$ 54	\$ 2,730
2022702510- PROBATION-LOC COMM CORR-AB109	719.00	0.487%	\$ 6,752		\$ 6,752	\$ 136	\$ 6,888
2022708000- PROBATION-TRAINING PROGRAM	152.00	0.103%	\$ 1,427		\$ 1,427	\$ 29	\$ 1,456
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	342.00	0.232%	\$ 3,212		\$ 3,212	\$ 65	\$ 3,276
2022785000- AB118-ELEAS-COPS-JJP	164.00	0.111%	\$ 1,540		\$ 1,540	\$ 31	\$ 1,571
2022800000- PROBATION-JUVENILE DETENTION	720.00	0.488%	\$ 6,761		\$ 6,761	\$ 136	\$ 6,898
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	17.00	0.012%	\$ 160		\$ 160	\$ 3	\$ 163
2023070000- DELTA ACTIVITIES	152.00	0.103%	\$ 1,427		\$ 1,427	\$ 29	\$ 1,456
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	572.00	0.388%	\$ 5,371		\$ 5,371	\$ 108	\$ 5,480
2025600000- COMMUNITY DEVELOPMENT SERVICES	516.00	0.350%	\$ 4,846		\$ 4,846	\$ 98	\$ 4,943
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	14.00	0.009%	\$ 131		\$ 131	\$ 3	\$ 134
2025900000- RECORDER-COUNTY CLERK	110.00	0.075%	\$ 1,033		\$ 1,033	\$ 21	\$ 1,054
2026000000- EMERGENCY SERVICES	78.00	0.053%	\$ 732		\$ 732	\$ 15	\$ 747
2026000150- EMERGENCY SVS-GRANTS	22.00	0.015%	\$ 207		\$ 207	\$ 4	\$ 211
3030101000- PUBLIC WORKS-ADMINISTRATION	3,869.00	2.622%	\$ 36,332		\$ 36,332	\$ 732	\$ 37,065
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	13.00	0.009%	\$ 122		\$ 122	\$ 2	\$ 125
4040500000- MENTAL HEALTH SERVICES	4,911.00	3.328%	\$ 46,118		\$ 46,118	\$ 930	\$ 47,047
4040600000- SUBSTANCE ABUSE SERVICES	1,252.00	0.848%	\$ 11,757		\$ 11,757	\$ 237	\$ 11,994
4040700000- BEHAVIORAL HEALTH ADMIN	982.00	0.665%	\$ 9,222		\$ 9,222	\$ 186	\$ 9,408
4040800000- UTILITY DISTRICTS	256.00	0.173%	\$ 2,404		\$ 2,404	\$ 48	\$ 2,452
4041000000- PUBLIC HEALTH SVS	3,155.00	2.138%	\$ 29,628		\$ 29,628	\$ 597	\$ 30,225

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1010800000- AUDITOR-CONTROLLER

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041200000- CONSERVATOR SERVICES	387.00	0.262%	\$ 3,634		\$ 3,634	\$ 73	\$ 3,707
4041800000- EMERGENCY MEDICAL SERVICE AGCY	180.00	0.122%	\$ 1,690		\$ 1,690	\$ 34	\$ 1,724
4042000000- ENVIRONMENTAL HEALTH	703.00	0.476%	\$ 6,602		\$ 6,602	\$ 133	\$ 6,735
4045415000- CALIFORNIA CHILDRENS SERVICES	585.00	0.396%	\$ 5,494		\$ 5,494	\$ 111	\$ 5,604
4049100000- CHILDREN & FAMILIES PROGRAM	38.00	0.026%	\$ 357		\$ 357	\$ 7	\$ 364
4049500000- HEALTH CARE SERVICES ADMIN	92.00	0.062%	\$ 864		\$ 864	\$ 17	\$ 881
5050101000- HUMAN SERVICES-ADMIN	20,137.00	13.646%	\$ 189,100		\$ 189,100	\$ 3,812	\$ 192,911
5053900000- MARY GRAHAM CHILDRENS SHELTER	629.00	0.426%	\$ 5,907		\$ 5,907	\$ 119	\$ 6,026
5054101000- DEPT OF AGING-COMMUNITY SVS	3,902.00	2.644%	\$ 36,642		\$ 36,642	\$ 739	\$ 37,381
5055103000- WIA-WORK INVESTMENT ACT	2,377.00	1.611%	\$ 22,322		\$ 22,322	\$ 450	\$ 22,772
5055246000- NEIGHBORHOOD PRESERVATION	467.00	0.316%	\$ 4,385		\$ 4,385	\$ 88	\$ 4,474
5055600000- VETERANS SERVICE OFFICE	31.00	0.021%	\$ 291		\$ 291	\$ 6	\$ 297
6061500000- COOPERATIVE EXTENSION	2.00	0.001%	\$ 19		\$ 19	\$ 0	\$ 19
7070300000- PARKS AND RECREATION	1,201.00	0.814%	\$ 11,278		\$ 11,278	\$ 227	\$ 11,506
8190000000- FLEET SERVICES	6,606.00	4.476%	\$ 62,035		\$ 62,035	\$ 1,250	\$ 63,285
8250000000- OFFICE AUTOMATION	105.00	0.071%	\$ 986		\$ 986	\$ 20	\$ 1,006
8260000000- CENTRAL TELEPHONE	1,025.00	0.695%	\$ 9,625		\$ 9,625	\$ 194	\$ 9,819
8270000000- RADIO COMMUNICATIONS	593.00	0.402%	\$ 5,569		\$ 5,569	\$ 112	\$ 5,681
8400112100- PURCHASING-CREDIT CARD PROG	12.00	0.008%	\$ 113		\$ 113	\$ 2	\$ 115
9210000540- REFUSE DISPOSAL ADMINISTRATION	4,236.00	2.870%	\$ 39,779		\$ 39,779	\$ 802	\$ 40,581
9221100000- S J GENERAL HOSPITAL	26.00	0.018%	\$ 244		\$ 244	\$ 5	\$ 249
9230901000- AIRPORT ENTERPRISE	913.00	0.619%	\$ 8,574		\$ 8,574	\$ 173	\$ 8,746
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	250.00	0.169%	\$ 2,348		\$ 2,348	\$ 47	\$ 2,395
38926- COUNTY SELF-INSURANCE-DENTAL	25.00	0.017%	\$ 235		\$ 235	\$ 5	\$ 239
38948- COUNTY SELF-INSURANCE-MED MAL	181.00	0.123%	\$ 1,700		\$ 1,700	\$ 34	\$ 1,734
38949- COUNTY SELF-INSURANCE-CASUALTY	950.00	0.644%	\$ 8,921		\$ 8,921	\$ 180	\$ 9,101
38950- CO SELF-INSURANCE-WORKERS COMP	806.00	0.546%	\$ 7,569		\$ 7,569	\$ 153	\$ 7,721
38951- CO SELF-INSURANCE-UNEMPLOYMENT	9.00	0.006%	\$ 85		\$ 85	\$ 2	\$ 86
40598- RETIREMENT OFFICE	1,222.00	0.828%	\$ 11,475	\$ 13,075	\$ (1,600)	\$ 231	\$ (1,368)
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	101.00	0.068%	\$ 948		\$ 948	\$ 19	\$ 968
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	14,158.00	9.594%	\$ 132,953		\$ 132,953	\$ 2,680	\$ 135,633
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	36,160.00	24.503%	\$ 339,566	\$ 81,223	\$ 258,343	\$ 6,845	\$ 265,188
AO- ALL OTHER	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	147,572.00	100.000%	\$ 1,385,799	\$ 115,151	\$ 1,270,648	\$ 27,870	\$ 1,298,518

Allocation Basis: AP Transaction Count by Department

Source of Allocation: CAP AP Trans 18-19 Actual (ACO and TTC)

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1010800000- AUDITOR-CONTROLLER

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Payroll	4.3						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	32.00	0.415%	\$ 4,805		\$ 4,805		\$ 4,805
1010200000- COUNTY ADMINISTRATION	12.00	0.156%	\$ 1,802		\$ 1,802	\$ 56	\$ 1,858
1011800000- COUNTY COUNSEL	19.00	0.247%	\$ 2,853		\$ 2,853	\$ 88	\$ 2,942
1014200000- FACILITIES MANAGEMENT	38.00	0.493%	\$ 5,706		\$ 5,706	\$ 177	\$ 5,883
1011200000- PURCHASING & SUPPORT	29.00	0.376%	\$ 4,355		\$ 4,355	\$ 135	\$ 4,490
1012400000- HUMAN RESOURCES	49.00	0.636%	\$ 7,358		\$ 7,358	\$ 228	\$ 7,586
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	15.00	0.195%	\$ 2,252		\$ 2,252	\$ 70	\$ 2,322
1010900000- INFORMATION SYSTEMS DIVISION - ISF (824000C	79.00	1.025%	\$ 11,863		\$ 11,863	\$ 367	\$ 12,230
1011000000- TREASURER-TAX COLLECTOR	25.00	0.324%	\$ 3,754		\$ 3,754	\$ 116	\$ 3,870
1011100000- ASSESSOR	74.00	0.960%	\$ 11,112		\$ 11,112	\$ 344	\$ 11,456
1011600000- REVENUE AND RECOVERY	15.00	0.195%	\$ 2,252		\$ 2,252	\$ 70	\$ 2,322
1013000000- REGISTRAR OF VOTERS	24.00	0.311%	\$ 3,604		\$ 3,604	\$ 112	\$ 3,716
1014000000- GENERAL SERVICES	2.00	0.026%	\$ 300		\$ 300	\$ 9	\$ 310
1014300000- CAPITAL PROJECT ADMIN	5.00	0.065%	\$ 751		\$ 751	\$ 23	\$ 774
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	2.00	0.026%	\$ 300		\$ 300	\$ 9	\$ 310
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	179.00	2.323%	\$ 26,880		\$ 26,880	\$ 832	\$ 27,712
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	10.00	0.130%	\$ 1,502		\$ 1,502	\$ 47	\$ 1,548
2020206000- DA-CONSUMER FRAUD-PROP 64	14.00	0.182%	\$ 2,102		\$ 2,102	\$ 65	\$ 2,167
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	3.00	0.039%	\$ 450		\$ 450	\$ 14	\$ 464
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	16.00	0.208%	\$ 2,403		\$ 2,403	\$ 74	\$ 2,477
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	14.00	0.182%	\$ 2,102		\$ 2,102	\$ 65	\$ 2,167
2020278250- DA-CRIMINAL RESTITUTION PROG	3.00	0.039%	\$ 450		\$ 450	\$ 14	\$ 464
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	128.00	1.661%	\$ 19,221		\$ 19,221	\$ 595	\$ 19,816
2020400000- PUBLIC DEFENDER	88.00	1.142%	\$ 13,215		\$ 13,215	\$ 409	\$ 13,624
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	22.00	0.285%	\$ 3,304		\$ 3,304	\$ 102	\$ 3,406
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	7.00	0.091%	\$ 1,051		\$ 1,051	\$ 33	\$ 1,084
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	1.00	0.013%	\$ 150		\$ 150	\$ 5	\$ 155

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

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ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	6.00	0.078%	\$ 901		\$ 901	\$ 28	\$ 929
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	8.00	0.104%	\$ 1,201		\$ 1,201	\$ 37	\$ 1,239
2021619000- SHERIFF-ANIMAL CONTROL	8.00	0.104%	\$ 1,201		\$ 1,201	\$ 37	\$ 1,239
2021620000- SHERIFF-PATROL	148.00	1.921%	\$ 22,224		\$ 22,224	\$ 688	\$ 22,913
2021622000- SHERIFF-COMMUNICATIONS	34.00	0.441%	\$ 5,106		\$ 5,106	\$ 158	\$ 5,264
2021626000- SHERIFF-DETECTIVES	46.00	0.597%	\$ 6,908		\$ 6,908	\$ 214	\$ 7,122
2021627000- SHERIFF-AUTO THEFT PROG	2.00	0.026%	\$ 300		\$ 300	\$ 9	\$ 310
2021628000- SHERIFF-RECORDS	47.00	0.610%	\$ 7,058		\$ 7,058	\$ 219	\$ 7,276
2021635000- SHERIFF-CIVIL	16.00	0.208%	\$ 2,403		\$ 2,403	\$ 74	\$ 2,477
2021640000- SHERIFF-CORONER MORGUE	9.00	0.117%	\$ 1,351		\$ 1,351	\$ 42	\$ 1,393
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	62.00	0.805%	\$ 9,310		\$ 9,310	\$ 288	\$ 9,599
2021649000- SHERIFF-INFORMATION SYSTEMS	4.00	0.052%	\$ 601		\$ 601	\$ 19	\$ 619
2021650000- SHERIFF-LATHROP POLICE CONTRAC	25.00	0.324%	\$ 3,754		\$ 3,754	\$ 116	\$ 3,870
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	1.00	0.013%	\$ 150		\$ 150	\$ 5	\$ 155
2021657000- SHERIFF-CUSTODY-SLESF-AB109	1.00	0.013%	\$ 150		\$ 150	\$ 5	\$ 155
2021658000- SHERIFF-COURT SERVICES	85.00	1.103%	\$ 12,764		\$ 12,764	\$ 395	\$ 13,159
2022600000- SHERIFF-CUSTODY	286.00	3.711%	\$ 42,947		\$ 42,947	\$ 1,330	\$ 44,277
2022610000- SHERIFF-LOC COMM CORR-AB109	30.00	0.389%	\$ 4,505		\$ 4,505	\$ 140	\$ 4,644
2022620000- SHERIFF-WORK PROGRAM	7.00	0.091%	\$ 1,051		\$ 1,051	\$ 33	\$ 1,084
2022621000- CORRECTIONAL HEALTH SERVICES	92.00	1.194%	\$ 13,815		\$ 13,815	\$ 428	\$ 14,243
2022700000- PROBATION-JUVENILE	50.00	0.649%	\$ 7,508		\$ 7,508	\$ 233	\$ 7,741
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	59.00	0.766%	\$ 8,860		\$ 8,860	\$ 274	\$ 9,134
2022702300- PROB-ADULT-SB678	16.00	0.208%	\$ 2,403		\$ 2,403	\$ 74	\$ 2,477
2022702510- PROBATION-LOC COMM CORR-AB109	36.00	0.467%	\$ 5,406		\$ 5,406	\$ 167	\$ 5,573
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	24.00	0.311%	\$ 3,604		\$ 3,604	\$ 112	\$ 3,716
2022785000- AB118-ELEAS-COPS-JJP	17.00	0.221%	\$ 2,553		\$ 2,553	\$ 79	\$ 2,632
2022800000- PROBATION-JUVENILE DETENTION	92.00	1.194%	\$ 13,815		\$ 13,815	\$ 428	\$ 14,243
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	11.00	0.143%	\$ 1,652		\$ 1,652	\$ 51	\$ 1,703
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	24.00	0.311%	\$ 3,604		\$ 3,604	\$ 112	\$ 3,716
2024700000- AGRICULTURAL COMMISSIONER	60.00	0.779%	\$ 9,010		\$ 9,010	\$ 279	\$ 9,289
2025600000- COMMUNITY DEVELOPMENT SERVICES	50.00	0.649%	\$ 7,508		\$ 7,508	\$ 233	\$ 7,741
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	4.00	0.052%	\$ 601		\$ 601	\$ 19	\$ 619
2025900000- RECORDER-COUNTY CLERK	24.00	0.311%	\$ 3,604		\$ 3,604	\$ 112	\$ 3,716
2026000000- EMERGENCY SERVICES	6.00	0.078%	\$ 901		\$ 901	\$ 28	\$ 929
202600150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	31.00	0.402%	\$ 4,655		\$ 4,655	\$ 144	\$ 4,799
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	6.00	0.078%	\$ 901		\$ 901	\$ 28	\$ 929
4040500000- MENTAL HEALTH SERVICES	475.00	6.164%	\$ 71,328		\$ 71,328	\$ 2,209	\$ 73,538
4040600000- SUBSTANCE ABUSE SERVICES	89.00	1.155%	\$ 13,365		\$ 13,365	\$ 414	\$ 13,779
4040700000- BEHAVIORAL HEALTH ADMIN	87.00	1.129%	\$ 13,064		\$ 13,064	\$ 405	\$ 13,469
4040800000- UTILITY DISTRICTS	23.00	0.298%	\$ 3,454		\$ 3,454	\$ 107	\$ 3,561
4041000000- PUBLIC HEALTH SVS	155.00	2.011%	\$ 23,276		\$ 23,276	\$ 721	\$ 23,996
4041200000- CONSERVATOR SERVICES	31.00	0.402%	\$ 4,655		\$ 4,655	\$ 144	\$ 4,799

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

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ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	9.00	0.117%	\$ 1,351		\$ 1,351	\$ 42	\$ 1,393
4042000000- ENVIRONMENTAL HEALTH	66.00	0.856%	\$ 9,911		\$ 9,911	\$ 307	\$ 10,218
4045415000- CALIFORNIA CHILDRENS SERVICES	41.00	0.532%	\$ 6,157		\$ 6,157	\$ 191	\$ 6,347
4049100000- CHILDREN & FAMILIES PROGRAM	9.00	0.117%	\$ 1,351		\$ 1,351	\$ 42	\$ 1,393
4049500000- HEALTH CARE SERVICES ADMIN	25.00	0.324%	\$ 3,754		\$ 3,754	\$ 116	\$ 3,870
5050101000- HUMAN SERVICES-ADMIN	1,044.00	13.548%	\$ 156,772		\$ 156,772	\$ 4,855	\$ 161,628
5053900000- MARY GRAHAM CHILDRENS SHELTER	57.00	0.740%	\$ 8,559		\$ 8,559	\$ 265	\$ 8,825
5054101000- DEPT OF AGING-COMMUNITY SVS	76.00	0.986%	\$ 11,413		\$ 11,413	\$ 353	\$ 11,766
5055103000- WIA-WORK INVESTMENT ACT	132.00	1.713%	\$ 19,822		\$ 19,822	\$ 614	\$ 20,436
5055246000- NEIGHBORHOOD PRESERVATION	7.00	0.091%	\$ 1,051		\$ 1,051	\$ 33	\$ 1,084
5055600000- VETERANS SERVICE OFFICE	7.00	0.091%	\$ 1,051		\$ 1,051	\$ 33	\$ 1,084
6061500000- COOPERATIVE EXTENSION	4.00	0.052%	\$ 601		\$ 601	\$ 19	\$ 619
7070300000- PARKS AND RECREATION	50.00	0.649%	\$ 7,508		\$ 7,508	\$ 233	\$ 7,741
8190000000- FLEET SERVICES	35.00	0.454%	\$ 5,256		\$ 5,256	\$ 163	\$ 5,419
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	11.00	0.143%	\$ 1,652		\$ 1,652	\$ 51	\$ 1,703
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	91.00	1.181%	\$ 13,665		\$ 13,665	\$ 423	\$ 14,088
9221100000- S J GENERAL HOSPITAL	1,964.00	25.487%	\$ 294,924		\$ 294,924	\$ 9,134	\$ 304,058
9230901000- AIRPORT ENTERPRISE	12.00	0.156%	\$ 1,802		\$ 1,802	\$ 56	\$ 1,858
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -	\$ 3,466	\$ (3,466)	\$ -	\$ (3,466)
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	233.00	3.024%	\$ 34,988		\$ 34,988	\$ 1,084	\$ 36,072
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	641.00	8.318%	\$ 96,256	\$ 44,150	\$ 52,106	\$ 2,981	\$ 55,087
AO- ALL OTHER	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	7,706.00	100.000%	\$ 1,157,173	\$ 47,616	\$ 1,109,557	\$ 35,690	\$ 1,145,247

Allocation Basis:

FTE Count by Department

Source of Allocation:

Gen-Employee Count FY 18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101080000- AUDITOR-CONTROLLER

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Internal Auditing	4.4						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
101080000- AUDITOR-CONTROLLER	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
101020000- COUNTY ADMINISTRATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
101180000- COUNTY COUNSEL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
101420000- FACILITIES MANAGEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
101120000- PURCHASING & SUPPORT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
101240000- HUMAN RESOURCES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
101010000- BOARD OF SUPERVISORS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
101090000- INFORMATION SYSTEMS DIVISION - ISF (824000	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
101100000- TREASURER-TAX COLLECTOR	114,472.14	76.719%	\$ 156,667	\$ -	\$ 156,667	\$ 5,520	\$ 162,187
101110000- ASSESSOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
101160000- REVENUE AND RECOVERY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
101300000- REGISTRAR OF VOTERS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
101400000- GENERAL SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
101430000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
101440000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
101600000- SURVEYOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
202020000- DISTRICT ATTORNEY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101080000- AUDITOR-CONTROLLER

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	10,494.02	7.033%	\$ 14,362	\$ -	\$ 14,362	\$ 506	\$ 14,868
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	403.11	0.270%	\$ 552	\$ -	\$ 552	\$ 19	\$ 571
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	6,860.43	4.598%	\$ 9,389	\$ -	\$ 9,389	\$ 331	\$ 9,720
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101080000- AUDITOR-CONTROLLER

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	16,979.10	11.379%	\$ 23,238	\$ -	\$ 23,238	\$ 819	\$ 24,056
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
AO- ALL OTHER	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
Total	149,208.79	100.000%	\$ 204,208	\$ -	\$ 204,208	\$ 7,195	\$ 211,402

Allocation Basis: Internal Auditing Time Records by Dept

Source of Allocation: ACO Timesheets FY 2018-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101080000- AUDITOR-CONTROLLER

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
General Government	4.5						
Total	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -

Allocation Basis: Not Allocated

Source of Allocation: N/A

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1010800000- AUDITOR-CONTROLLER	Financial Services	Accounts Payable	Payroll	Internal Auditing	General Government	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUIP- EQUIPMENT DEPRECIATION	-	-	-	-	-	-	
DEBT SVS- DEBT SERVICE INTEREST	-	-	-	-	-	-	
1010800000- AUDITOR-CONTROLLER	6,750	(17,119)	4,805	-	-	(5,563)	
1010200000- COUNTY ADMINISTRATION	3,970	948	1,858	-	-	6,776	
1011800000- COUNTY COUNSEL	5,287	1,590	2,942	-	-	9,818	
1014200000- FACILITIES MANAGEMENT	12,202	26,479	5,883	-	-	44,564	
1011200000- PURCHASING & SUPPORT	3,832	5,901	4,490	-	-	14,223	
1012400000- HUMAN RESOURCES	10,983	5,317	7,586	-	-	23,886	
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	2,839	1,015	2,322	-	-	6,176	
1010900000- INFORMATION SYSTEMS DIVISION - ISF (824)	23,880	6,687	12,230	-	-	42,797	
1011000000- TREASURER-TAX COLLECTOR	4,221	1,207	3,870	162,187	-	171,486	
1011100000- ASSESSOR	8,963	3,966	11,456	-	-	24,385	
1011600000- REVENUE AND RECOVERY	1,904	77,837	2,322	-	-	82,064	
1013000000- REGISTRAR OF VOTERS	8,439	39,508	3,716	-	-	51,663	
1014000000- GENERAL SERVICES	0	134	310	-	-	444	
1014300000- CAPITAL PROJECT ADMIN	(3,389)	201	774	-	-	(2,413)	
1014400000- AIRPORT EAST BUSINESS PARK	13	57	-	-	-	71	
1016000000- SURVEYOR	503	153	310	-	-	966	
1040148000- PUBLIC IMPROVEMENT	-	3,774	-	-	-	3,774	
2020200000- DISTRICT ATTORNEY	38,234	13,144	27,712	-	-	79,089	
2020202000- DA-REAL ESTATE FRAUD	723	144	-	-	-	866	
2020205000- DA-VICTIM ASSISTANCE	961	19	1,548	-	-	2,529	
2020206000- DA-CONSUMER FRAUD-PROP 64	3,385	728	2,167	-	-	6,281	
2020207000- DA-EPU INVESTIGATION_PROSECUTI	94	508	-	-	-	602	
2020209000- DA-CHILD ABDUCTION	637	144	464	-	-	1,245	
2020210000- DA-NARCOTICS ENFORCEMENT	9	(492)	-	-	-	(483)	
2020212000- DA-AUTO INSURANCE FRAUD	320	29	-	-	-	348	
2020216000- DA-WORKERS COMP INS FRAUD	537	220	-	-	-	757	
2020217000- DA-PUBLIC ASSISTANCE FRAUD	3,395	489	2,477	-	-	6,361	
2020225000- DA-YOUTH GUN VIOLE-JAG	73	-	-	-	-	73	
2020273000- DA-VICTIM WITNESS PROG	1,608	824	2,167	-	-	4,599	
2020278250- DA-CRIMINAL RESTITUTION PROG	302	-	464	-	-	766	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	193	-	-	-	-	193	
2020281000- DA-SLESF-AB109	276	-	-	-	-	276	
2020300000- CHILD SUPPORT	16,743	9,417	19,816	-	-	45,977	
2020400000- PUBLIC DEFENDER	18,741	5,547	13,624	-	-	37,912	
2021000000- GRAND JURY	207	-	-	-	-	207	
2021200000- PRETRIAL SERVICES	3,374	1,121	3,406	-	-	7,901	
2021274000- COUNTY SUPPORT TO COURTS	12,601	1,629	-	-	-	14,229	
2021300000- COURT ASSIGNED COUNSEL	5,661	9,513	-	-	-	15,174	
2021602000- SHERIFF-BOATING SAFETY	2,109	1,197	1,084	-	-	4,391	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	-	-	-	-	
2021609000- SHERIFF-CAL MMET	-	-	-	-	-	-	
2021610000- SHERIFF-AUTOMATED FINGERPRINT	613	575	-	-	-	1,188	
							\$ 93,704

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1010800000- AUDITOR-CONTROLLER		Financial Services	Accounts Payable	Payroll	Internal Auditing	General Government	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS								
2021613000-	SHERIFF-HI-TECH CRIMES	240	10	155	-	-	404	
2021614000-	SHERIFF-RURAL CRIME	1,700	422	929	-	-	3,051	
2021614170-	SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	-	-	-	-	
2021615000-	SHERIFF-MOUNTAIN HOUSE	1,759	383	1,239	-	-	3,381	
2021619000-	SHERIFF-ANIMAL CONTROL	1,103	2,500	1,239	-	-	4,842	
2021620000-	SHERIFF-PATROL	39,512	8,153	22,913	-	-	70,577	
2021622000-	SHERIFF-COMMUNICATIONS	4,852	1,044	5,264	-	-	11,159	
2021626000-	SHERIFF-DETECTIVES	11,386	5,968	7,122	-	-	24,476	
2021627000-	SHERIFF-AUTO THEFT PROG	168	402	310	-	-	880	
2021628000-	SHERIFF-RECORDS	4,597	479	7,276	-	-	12,353	
2021635000-	SHERIFF-CIVIL	2,452	1,207	2,477	-	-	6,136	
2021640000-	SHERIFF-CORONER MORGUE	3,192	7,424	1,393	-	-	12,010	
2021645000-	SHERIFF-ADMIN SUPPORT SERVICES	10,222	4,752	9,599	-	-	24,573	
2021649000-	SHERIFF-INFORMATION SYSTEMS	3,379	3,133	619	-	-	7,131	
2021650000-	SHERIFF-LATHROP POLICE CONTRAC	6,648	1,236	3,870	-	-	11,755	
2021654000-	SHERIFF-JAG PROGRAM	-	-	-	-	-	-	
2021655000-	SHERIFF-PATROL-SLESF-AB109	207	345	155	-	-	707	
2021657000-	SHERIFF-CUSTODY-SLESF-AB109	242	422	155	-	-	818	
2021658000-	SHERIFF-COURT SERVICES	11,590	623	13,159	-	-	25,372	
2022600000-	SHERIFF-CUSTODY	62,732	12,933	44,277	-	-	119,943	
2022610000-	SHERIFF-LOC COMM CORR-AB109	5,677	690	4,644	-	-	11,011	
2022620000-	SHERIFF-WORK PROGRAM	1,135	718	1,084	-	-	2,937	
2022621000-	CORRECTIONAL HEALTH SERVICES	14,346	18,049	14,243	-	-	46,637	
2022700000-	PROBATION-JUVENILE	7,545	2,893	7,741	14,868	-	33,047	
2022700190-	PROBATION-JUV JUSTICE-AB109	159	-	-	-	-	159	
2022702000-	PROBATION-ADULT	7,818	1,418	9,134	-	-	18,370	
2022702300-	PROB-ADULT-SB678	3,390	2,730	2,477	-	-	8,598	
2022702510-	PROBATION-LOC COMM CORR-AB109	12,027	6,888	5,573	-	-	24,488	
2022708000-	PROBATION-TRAINING PROGRAM	68	1,456	-	-	-	1,524	
2022710000-	PROBATION-JAG PROG	38	-	-	-	-	38	
2022745000-	PROBATION-ADMINISTRATION	5,974	3,276	3,716	-	-	12,966	
2022785000-	AB118-ELEAS-COPS-JJP	2,942	1,571	2,632	-	-	7,145	
2022800000-	PROBATION-JUVENILE DETENTION	17,014	6,898	14,243	-	-	38,155	
2023024000-	JAG CENTRALIZED REV N COSTS	(14)	-	-	-	-	(14)	
2023060000-	WATER RESOURCES	2,509	163	1,703	-	-	4,375	
2023070000-	DELTA ACTIVITIES	843	1,456	-	-	-	2,299	
2024100000-	FLOOD CHANNEL MAINTENANCE	2,441	-	3,716	-	-	6,156	
2024700000-	AGRICULTURAL COMMISSIONER	3,631	5,480	9,289	-	-	18,400	
2025600000-	COMMUNITY DEVELOPMENT SERVICES	(11,184)	4,943	7,741	571	-	2,071	
2025700000-	SHERIFF-PUBLIC ADMINISTRATOR	588	134	619	-	-	1,342	
2025900000-	RECORDER-COUNTY CLERK	(3,061)	1,054	3,716	9,720	-	11,428	
2026000000-	EMERGENCY SERVICES	(1,249)	747	929	-	-	427	
2026000150-	EMERGENCY SVS-GRANTS	171	211	-	-	-	382	
3030101000-	PUBLIC WORKS-ADMINISTRATION	(2,578)	37,065	4,799	-	-	39,286	
3030900000-	COMMUNITY INFRA-ENGINEERIN SVS	1,159	125	929	-	-	2,213	
4040500000-	MENTAL HEALTH SERVICES	108,160	47,047	73,538	-	-	228,745	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1010800000- AUDITOR-CONTROLLER	Financial Services	Accounts Payable	Payroll	Internal Auditing	General Government	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS							
4040600000- SUBSTANCE ABUSE SERVICES	23,886	11,994	13,779	-	-	49,659	
4040700000- BEHAVIORAL HEALTH ADMIN	14,989	9,408	13,469	-	-	37,865	
4040800000- UTILITY DISTRICTS	3,229	2,452	3,561	-	-	9,242	
4041000000- PUBLIC HEALTH SVS	27,427	30,225	23,996	-	-	81,648	
4041200000- CONSERVATOR SERVICES	4,163	3,707	4,799	-	-	12,670	
4041800000- EMERGENCY MEDICAL SERVICE AGCY	2,134	1,724	1,393	-	-	5,251	
4042000000- ENVIRONMENTAL HEALTH	(3,114)	6,735	10,218	-	-	13,839	
4045415000- CALIFORNIA CHILDRENS SERVICES	6,033	5,604	6,347	-	-	17,985	
4049100000- CHILDREN & FAMILIES PROGRAM	(14,144)	364	1,393	-	-	(12,387)	
4049500000- HEALTH CARE SERVICES ADMIN	4,814	881	3,870	-	-	9,566	
5050101000- HUMAN SERVICES-ADMIN	115,670	192,911	161,628	-	-	470,209	
5053900000- MARY GRAHAM CHILDRENS SHELTER	7,923	6,026	8,825	-	-	22,773	
5054101000- DEPT OF AGING-COMMUNITY SVS	5,499	37,381	11,766	-	-	54,646	
5055103000- WIA-WORK INVESTMENT ACT	4,704	22,772	20,436	-	-	47,911	
5055246000- NEIGHBORHOOD PRESERVATION	671	4,474	1,084	-	-	6,229	
5055600000- VETERANS SERVICE OFFICE	617	297	1,084	-	-	1,997	
6061500000- COOPERATIVE EXTENSION	462	19	619	-	-	1,100	
7070300000- PARKS AND RECREATION	5,396	11,506	7,741	-	-	24,643	
8190000000- FLEET SERVICES	5,957	63,285	5,419	-	-	74,661	
8250000000- OFFICE AUTOMATION	2,600	1,006	-	-	-	3,606	
8260000000- CENTRAL TELEPHONE	5,867	9,819	1,703	-	-	17,389	
8270000000- RADIO COMMUNICATIONS	2,976	5,681	-	-	-	8,657	
8400112100- PURCHASING-CREDIT CARD PROG	8,899	115	-	-	-	9,014	
9210000540- REFUSE DISPOSAL ADMINISTRATION	26,685	40,581	14,088	-	-	81,353	
9221100000- S J GENERAL HOSPITAL	392,608	249	304,058	24,056	-	720,972	
9230901000- AIRPORT ENTERPRISE	3,629	8,746	1,858	-	-	14,233	
35401- CSA 54-NPDES ZONE P	848	-	-	-	-	848	
38925- COUNTY SELF-INSURANCE-HEALTH	(1,996)	2,395	-	-	-	399	
38926- COUNTY SELF-INSURANCE-DENTAL	(183)	239	-	-	-	56	
38948- COUNTY SELF-INSURANCE-MED MAL	1,568	1,734	-	-	-	3,302	
38949- COUNTY SELF-INSURANCE-CASUALTY	5,421	9,101	-	-	-	14,522	
38950- CO SELF-INSURANCE-WORKERS COMP	4,770	7,721	-	-	-	12,491	
38951- CO SELF-INSURANCE-UNEMPLOYMENT	1,052	86	-	-	-	1,139	
40598- RETIREMENT OFFICE	4,021	(1,368)	(3,466)	-	-	(814)	
47801- MOUNTAIN HOUSE-GENERAL FUND	37,211	-	-	-	-	37,211	
57101- LOCAL AGENCY FORMATION COMMISS	479	968	-	-	-	1,447	
PT- PROPERTY TAX	-	-	-	-	-	-	
SB 90	-	-	-	-	-	-	
OD- OTHER DEPARTMENTS	(18,114)	135,633	36,072	-	-	153,591	
OF- OTHER FUNDS (NON-GF)	82,452	-	-	-	-	82,452	
OA- OTHER AGENCIES	278,455	265,188	55,087	-	-	598,730	
AO- ALL OTHER	-	-	-	-	-	-	
Total	\$ 1,602,291	\$ 1,298,518	\$ 1,145,247	\$ 211,402	\$ -	\$ 4,257,458	\$ 4,163,754
							\$ 4,257,458

County Administrator’s Office (1010200000)

The County Administrator serves as the chief administrative officer of the County for the 25 Department Heads. Under Board of Supervisor direction, the County Administrator leads the administrative functions of County government.

Changes from Prior Year: The Budget cost pool has now been separated into allowable and unallowable activities. In addition, the prior Direct Labor cost pool has now been broken out into three cost pools for Contract Processing & Financial Advising - Direct, which represents only the direct billed departments, versus the Contract Processing & Financial Advising cost pool which is supported by staff hours from the time reporting system and allocated on Net Expenses by department. The Labor Negotiation cost pool is also supported by time staff hours from the time reporting system and allocated on FTE count by department.

100% of the allocable Fiscal Year 2018-19 actual expenditures for this department have been assigned amongst six different cost pools and allocated to each County Department presumed to benefit from the services provided by each cost pool. The General Government cost pool is not allocated and consists of activities related to the political aspects of the department, such as legislative activity, lobby activity and interactions with the County Board of Supervisors. The cost pools and allocation factors are:

Cost Pool	Cost Pool/Function	Allocation Factors
5.1	Budget Preparation, Control and Management	Net Expenses by Department
5.2	Contract Processing & Financial Advising Direct	CAO Direct Bills by Department
5.3	Contract Processing & Financial Advising	Net Expenses by Department
5.4	Labor Negotiation	FTE count by Department
5.5	General Government (unallowable: political related activity, legislative activity, lobby activity, and interactions with Board of Supervisors)	Not allocated
5.6	Budget - Unallowable (compilation of individual budgets into executive budget, budget monitoring of budget affecting all departmental budgets, ie. General Purpose Revenue)	Not allocated

Cost Reimbursements total \$861,599 and revenues total \$6,583 for FY 2018-19 per the Budget/Revenue reports (total \$868,182). Of this amount, \$686,988 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.

Intrafund transfers of \$174,590 represents direct billings to county departments for budget development, contract processing and financial advisement, as well as labor negotiation and is deducted from the costs allocated to the applicable departments. The remaining revenue of \$6,583 represents intergovernmental and miscellaneous revenue and is used to offset expenses.

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

1010200000- COUNTY ADMINISTRATION

Expense Type	Distribution Percentage	32.08%	27.95%	9.34%	14.09%	5.41%	3.07%	8.06%	
									\$
SALARIES	\$ 1,888,836	S	\$ 605,980	\$ 527,835	\$ 176,470	\$ 266,137	\$ 102,186	\$ 57,987	\$ 152,240
BENEFITS	\$ 997,723	S	\$ 320,091	\$ 278,814	\$ 93,215	\$ 140,579	\$ 53,977	\$ 30,630	\$ 80,416
Subtotal Personnel Cost	\$ 2,886,558		\$ 926,071	\$ 806,649	\$ 269,685	\$ 406,716	\$ 156,163	\$ 88,617	\$ 232,657
Operating Services & Supplies									
ADVERTISING-RECRUITMT-PROVIDER	\$ 24,269	D	\$ 24,269						
BACKGROUND CHECKS-PROVIDER	\$ 256	D	\$ 256						
COMM SVS-CELL PHONE	\$ 1,507	D	\$ 1,507						
COMMUNICATIONS	\$ 10,109	D	\$ 10,109						
CONSULTING FEES	\$ 74,355	D					\$ 74,355		
DATA PROCESSING CHARGES	\$ 254,899	D	\$ 72,391	\$ 182,508					
FINGERPRINTING-PROVIDER	\$ 35	D	\$ 35						
FOOD	\$ 571	D	\$ 571						
GENERAL OFFICE SUPPLIES	\$ 16,003	D	\$ 16,003						
INSURANCE-CASUALTY	\$ 10,163	D	\$ 10,163						
INSURANCE-WORKER'S COMP	\$ 4,847	D	\$ 4,847						
MAINTENANCE-SOFTWARE	\$ 494	D	\$ 494						
MEMBERSHIPS	\$ 51,156	D	\$ 51,156						
OFFICE EXPENSE-GENERAL	\$ 1,270	D	\$ 1,270						
OFFICE EXPENSE-POSTAGE	\$ 173	D	\$ 173						
OFFICE EXP-SUBS & PERIODICALS	\$ (251)	D	\$ (251)						
OFFICE SUPPLIES-PURCHASING-ISF	\$ 5,920	D	\$ 5,920						
PRE-EMPLOYMENT DRUG TESTING	\$ 106	D	\$ 106						
PROFESSIONAL SV-LEGIS ADVOCACY	\$ 170,541	D					\$ 170,541		
PROFESSIONAL SVS-COUNTY	\$ 291	D	\$ 291						
PROFESSIONAL SVS-GEN	\$ 221	D	\$ 221						
PROFESSIONALSVS	\$ 42,195	D	\$ 9,889				\$ 32,306		
PSYCHIATRIC & OTHER EXAMS	\$ 600	D	\$ 600						
PUBLICATIONS & LEGAL NOTICES	\$ 849	D	\$ 849						
RENTS & LEASES-COPYING MACHINE	\$ 14,124	D	\$ 14,124						
RENTS/LEASES-AUTO EQUIP-ISF	\$ 7,260	D	\$ 7,260						
RENTS-STRUCTURES & GROUNDS	\$ 249	D	\$ 249						
TRANS AND TRAVEL-GENERAL	\$ 7,493	D	\$ 7,493						
TRANS/TRAVEL-EMPLOYEE TRAINING	\$ 440	D	\$ 440						
TRANS/TRAVEL-TRAINING	\$ 6,000	D	\$ 6,000						
COST REIMBURSEMENTS	\$ (174,590)	D	\$ (174,590)						
COST PLAN INDIRECT COST	\$ (687,009)	D	\$ (687,009)						
REVENUE	\$ (6,583)	D	\$ (105)			\$ (6,479)			
Subtotal Operating Cost	\$ (162,037)		\$ (615,269)	\$ 182,508	\$ -	\$ (6,479)	\$ -	\$ 277,202	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

1010200000- COUNTY ADMINISTRATION

Expense Type	Distribution Percentage	32.08%	27.95%	9.34%	14.09%	5.41%	3.07%	8.06%	
Personnel	\$	Spread Method	General Admin	Budget Preparation, Control and Management	Contract Processing & Financial Advising Direct	Contract Processing & Financial Advising	Labor Negotiation	General Government	Budget - Unallowable
Disallowed Expenses									
COST REIMBURSEMENTS	\$ 174,590	D	\$ 174,590						
COST PLAN INDIRECT COST	\$ 687,009	D	\$ 687,009						
REVENUE	\$ -	D	\$ -						
Subtotal Disallowed Costs	\$ 861,599		\$ 861,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL EXPENDITURES	\$ 3,586,120		\$ 1,172,402	\$ 989,156	\$ 269,685	\$ 400,237	\$ 156,163	\$ 365,819	\$ 232,657
Reallocation of General Admin									
G/A Reallocation	Distribution Percentage		40.98%	11.17%	16.58%	6.47%	15.16%	9.64%	
Subtotal G/A Reallocation		\$ (1,172,402)	\$ 480,457	\$ 130,993	\$ 194,405	\$ 75,852	\$ 177,687	\$ 113,007	
Reallocation of Incoming Costs									
First Allocation	\$ 170,740		\$ 1,539,584	\$ 419,755	\$ 622,954	\$ 243,061	\$ 569,384	\$ 362,121	
Unallocated Costs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal of First Allocation	\$ 170,740		\$ 1,539,584	\$ 419,755	\$ 622,954	\$ 243,061	\$ 569,384	\$ 362,121	
Second Allocation	\$ 166,711		\$ 68,319	\$ 18,627	\$ 27,644	\$ 10,786	\$ 25,266	\$ 16,069	
Unallocated Costs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal of Second Allocation	\$ 166,711		\$ 68,319	\$ 18,627	\$ 27,644	\$ 10,786	\$ 25,266	\$ 16,069	
TOTAL FUNCTIONAL COSTS	\$ 3,923,571		\$ 1,607,904	\$ 438,382	\$ 650,598	\$ 253,847	\$ 594,651	\$ 378,190	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

COSTS TO BE ALLOCATED

1010200000- COUNTY ADMINISTRATION	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 3,586,120		\$ 3,586,120
Incoming Costs			
BUILD- BUILDING DEPRECIATION	\$ 60,799	\$ -	\$ 60,799
EQUIP- EQUIPMENT DEPRECIATION	\$ -	\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST	\$ 103,334	\$ -	\$ 103,334
1010800000- AUDITOR-CONTROLLER	\$ 6,607	\$ 169	\$ 6,776
1010200000- COUNTY ADMINISTRATION		\$ 5,036	\$ 5,036
1011800000- COUNTY COUNSEL		\$ 99,482	\$ 99,482
1014200000- FACILITIES MANAGEMENT		\$ 73,394	\$ 73,394
1011200000- PURCHASING & SUPPORT		\$ 4,803	\$ 4,803
1012400000- HUMAN RESOURCES		\$ (16,173)	\$ (16,173)
Total Incoming Costs	\$ 170,740	\$ 166,711	\$ 337,451
Total Costs to be Allocated	\$ 3,756,860	\$ 166,711	\$ 3,923,571

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1010200000- COUNTY ADMINISTRATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Budget Preparation, Control and Management	5.1						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	6,257,844.69	0.372%	\$ 5,723		\$ 5,723		\$ 5,723
1010200000- COUNTY ADMINISTRATION	3,592,703.05	0.213%	\$ 3,286		\$ 3,286		\$ 3,286
1011800000- COUNTY COUNSEL	4,784,642.86	0.284%	\$ 4,376		\$ 4,376	\$ 195	\$ 4,571
1014200000- FACILITIES MANAGEMENT	11,043,022.59	0.656%	\$ 10,100		\$ 10,100	\$ 451	\$ 10,551
1011200000- PURCHASING & SUPPORT	3,468,384.65	0.206%	\$ 3,172		\$ 3,172	\$ 142	\$ 3,314
1012400000- HUMAN RESOURCES	9,940,446.53	0.591%	\$ 9,092		\$ 9,092	\$ 406	\$ 9,497
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	2,569,113.11	0.153%	\$ 2,350		\$ 2,350	\$ 105	\$ 2,455
1010900000- INFORMATION SYSTEMS DIVISION - ISF (8240C	21,612,018.13	1.284%	\$ 19,766		\$ 19,766	\$ 882	\$ 20,649
1011000000- TREASURER-TAX COLLECTOR	3,820,573.21	0.227%	\$ 3,494		\$ 3,494	\$ 156	\$ 3,650
1011100000- ASSESSOR	10,102,654.13	0.600%	\$ 9,240		\$ 9,240	\$ 412	\$ 9,652
1011600000- REVENUE AND RECOVERY	1,723,629.43	0.102%	\$ 1,576		\$ 1,576	\$ 70	\$ 1,647
1013000000- REGISTRAR OF VOTERS	7,638,004.19	0.454%	\$ 6,986		\$ 6,986	\$ 312	\$ 7,298
1014000000- GENERAL SERVICES	38.18	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
1014300000- CAPITAL PROJECT ADMIN	664,520.77	0.039%	\$ 608		\$ 608	\$ 27	\$ 635
1014400000- AIRPORT EAST BUSINESS PARK	11,798.58	0.001%	\$ 11		\$ 11	\$ 0	\$ 11
1016000000- SURVEYOR	455,288.67	0.027%	\$ 416		\$ 416	\$ 19	\$ 435
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	34,602,921.23	2.056%	\$ 31,648		\$ 31,648	\$ 1,413	\$ 33,060
2020202000- DA-REAL ESTATE FRAUD	653,964.11	0.039%	\$ 598		\$ 598	\$ 27	\$ 625
2020205000- DA-VICTIM ASSISTANCE	870,190.21	0.052%	\$ 796		\$ 796	\$ 36	\$ 831
2020206000- DA-CONSUMER FRAUD-PROP 64	3,063,966.54	0.182%	\$ 2,802		\$ 2,802	\$ 125	\$ 2,927
2020207000- DA-EPU INVESTIGATION_PROSECUTI	85,084.30	0.005%	\$ 78		\$ 78	\$ 3	\$ 81
2020209000- DA-CHILD ABDUCTION	602,522.31	0.036%	\$ 551		\$ 551	\$ 25	\$ 576
2020210000- DA-NARCOTICS ENFORCEMENT	7,984.56	0.000%	\$ 7		\$ 7	\$ 0	\$ 8
2020212000- DA-AUTO INSURANCE FRAUD	289,226.40	0.017%	\$ 265		\$ 265	\$ 12	\$ 276
2020216000- DA-WORKERS COMP INS FRAUD	486,122.56	0.029%	\$ 445		\$ 445	\$ 20	\$ 464
2020217000- DA-PUBLIC ASSISTANCE FRAUD	3,072,843.60	0.183%	\$ 2,810		\$ 2,810	\$ 125	\$ 2,936
2020225000- DA-YOUTH GUN VIOLE-JAG	66,242.56	0.004%	\$ 61		\$ 61	\$ 3	\$ 63
2020273000- DA-VICTIM WITNESS PROG	1,455,377.90	0.086%	\$ 1,331		\$ 1,331	\$ 59	\$ 1,391
2020278250- DA-CRIMINAL RESTITUTION PROG	273,214.19	0.016%	\$ 250		\$ 250	\$ 11	\$ 261
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	174,597.99	0.010%	\$ 160		\$ 160	\$ 7	\$ 167
2020281000- DA-SLESF-AB109	250,000.00	0.015%	\$ 229		\$ 229	\$ 10	\$ 239
2020300000- CHILD SUPPORT	15,460,274.00	0.918%	\$ 14,140		\$ 14,140	\$ 631	\$ 14,771
2020400000- PUBLIC DEFENDER	16,961,762.21	1.008%	\$ 15,513		\$ 15,513	\$ 692	\$ 16,206
2021000000- GRAND JURY	187,269.98	0.011%	\$ 171		\$ 171	\$ 8	\$ 179
2021200000- PRETRIAL SERVICES	3,053,928.55	0.181%	\$ 2,793		\$ 2,793	\$ 125	\$ 2,918
2021274000- COUNTY SUPPORT TO COURTS	11,403,982.55	0.677%	\$ 10,430		\$ 10,430	\$ 466	\$ 10,896
2021300000- COURT ASSIGNED COUNSEL	5,123,704.08	0.304%	\$ 4,686		\$ 4,686	\$ 209	\$ 4,895
2021602000- SHERIFF-BOATING SAFETY	1,909,016.40	0.113%	\$ 1,746		\$ 1,746	\$ 78	\$ 1,824
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	554,782.39	0.033%	\$ 507		\$ 507	\$ 23	\$ 530
2021613000- SHERIFF-HI-TECH CRIMES	216,825.39	0.013%	\$ 198		\$ 198	\$ 9	\$ 207

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2018-2019

1010200000- COUNTY ADMINISTRATION

ALLOCATION DETAIL		Allocation	Allocated	Gross	Direct	First	Second	Total
		Units	Percent	Allocation	Billed	Allocation	Allocation	
2021614000-	SHERIFF-RURAL CRIME	1,538,880.23	0.091%	\$ 1,407		\$ 1,407	\$ 63	\$ 1,470
2021614170-	SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000-	SHERIFF-MOUNTAIN HOUSE	1,592,385.16	0.095%	\$ 1,456		\$ 1,456	\$ 65	\$ 1,521
2021619000-	SHERIFF-ANIMAL CONTROL	998,352.41	0.059%	\$ 913		\$ 913	\$ 41	\$ 954
2021620000-	SHERIFF-PATROL	35,759,588.11	2.124%	\$ 32,706		\$ 32,706	\$ 1,460	\$ 34,166
2021622000-	SHERIFF-COMMUNICATIONS	4,390,839.98	0.261%	\$ 4,016		\$ 4,016	\$ 179	\$ 4,195
2021626000-	SHERIFF-DETECTIVES	10,304,924.05	0.612%	\$ 9,425		\$ 9,425	\$ 421	\$ 9,846
2021627000-	SHERIFF-AUTO THEFT PROG	151,680.46	0.009%	\$ 139		\$ 139	\$ 6	\$ 145
2021628000-	SHERIFF-RECORDS	4,160,789.18	0.247%	\$ 3,805		\$ 3,805	\$ 170	\$ 3,975
2021635000-	SHERIFF-CIVIL	2,218,991.18	0.132%	\$ 2,029		\$ 2,029	\$ 91	\$ 2,120
2021640000-	SHERIFF-CORONER MORGUE	2,889,015.92	0.172%	\$ 2,642		\$ 2,642	\$ 118	\$ 2,760
2021645000-	SHERIFF-ADMIN SUPPORT SERVICES	9,251,576.73	0.550%	\$ 8,461		\$ 8,461	\$ 378	\$ 8,839
2021649000-	SHERIFF-INFORMATION SYSTEMS	3,058,525.24	0.182%	\$ 2,797		\$ 2,797	\$ 125	\$ 2,922
2021650000-	SHERIFF-LATHROP POLICE CONTRAC	6,017,024.79	0.357%	\$ 5,503		\$ 5,503	\$ 246	\$ 5,749
2021654000-	SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000-	SHERIFF-PATROL-SLESF-AB109	187,592.45	0.011%	\$ 172		\$ 172	\$ 8	\$ 179
2021657000-	SHERIFF-CUSTODY-SLESF-AB109	218,835.66	0.013%	\$ 200		\$ 200	\$ 9	\$ 209
2021658000-	SHERIFF-COURT SERVICES	10,489,625.36	0.623%	\$ 9,594		\$ 9,594	\$ 428	\$ 10,022
2022600000-	SHERIFF-CUSTODY	56,775,289.54	3.373%	\$ 51,927		\$ 51,927	\$ 2,318	\$ 54,244
2022610000-	SHERIFF-LOC COMM CORR-AB109	5,137,561.43	0.305%	\$ 4,699		\$ 4,699	\$ 210	\$ 4,909
2022620000-	SHERIFF-WORK PROGRAM	1,027,359.37	0.061%	\$ 940		\$ 940	\$ 42	\$ 982
2022621000-	CORRECTIONAL HEALTH SERVICES	12,983,281.96	0.771%	\$ 11,875		\$ 11,875	\$ 530	\$ 12,405
2022700000-	PROBATION-JUVENILE	7,115,639.96	0.423%	\$ 6,508		\$ 6,508	\$ 290	\$ 6,798
2022700190-	PROBATION-JUV JUSTICE-AB109	144,173.30	0.009%	\$ 132		\$ 132	\$ 6	\$ 138
2022702000-	PROBATION-ADULT	7,075,887.51	0.420%	\$ 6,472		\$ 6,472	\$ 289	\$ 6,760
2022702300-	PROB-ADULT-SB678	3,068,280.83	0.182%	\$ 2,806		\$ 2,806	\$ 125	\$ 2,932
2022702510-	PROBATION-LOC COMM CORR-AB109	10,884,787.47	0.647%	\$ 9,955		\$ 9,955	\$ 444	\$ 10,400
2022708000-	PROBATION-TRAINING PROGRAM	61,313.90	0.004%	\$ 56		\$ 56	\$ 3	\$ 59
2022710000-	PROBATION-JAG PROG	34,669.48	0.002%	\$ 32		\$ 32	\$ 1	\$ 33
2022745000-	PROBATION-ADMINISTRATION	5,406,728.61	0.321%	\$ 4,945		\$ 4,945	\$ 221	\$ 5,166
2022785000-	AB118-ELEAS-COPS-JJP	2,662,795.83	0.158%	\$ 2,435		\$ 2,435	\$ 109	\$ 2,544
2022800000-	PROBATION-JUVENILE DETENTION	15,398,545.04	0.915%	\$ 14,083		\$ 14,083	\$ 629	\$ 14,712
2023024000-	JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000-	WATER RESOURCES	2,270,997.47	0.135%	\$ 2,077		\$ 2,077	\$ 93	\$ 2,170
2023070000-	DELTA ACTIVITIES	762,963.50	0.045%	\$ 698		\$ 698	\$ 31	\$ 729
2024100000-	FLOOD CHANNEL MAINTENANCE	2,208,979.41	0.131%	\$ 2,020		\$ 2,020	\$ 90	\$ 2,111
2024700000-	AGRICULTURAL COMMISSIONER	6,273,198.40	0.373%	\$ 5,737		\$ 5,737	\$ 256	\$ 5,994
2025600000-	COMMUNITY DEVELOPMENT SERVICES	7,707,011.29	0.458%	\$ 7,049		\$ 7,049	\$ 315	\$ 7,363
2025700000-	SHERIFF-PUBLIC ADMINISTRATOR	532,351.53	0.032%	\$ 487		\$ 487	\$ 22	\$ 509
2025900000-	RECORDER-COUNTY CLERK	2,207,139.85	0.131%	\$ 2,019		\$ 2,019	\$ 90	\$ 2,109
2026000000-	EMERGENCY SERVICES	770,329.28	0.046%	\$ 705		\$ 705	\$ 31	\$ 736
2026000150-	EMERGENCY SVS-GRANTS	155,212.47	0.009%	\$ 142		\$ 142	\$ 6	\$ 148
3030101000-	PUBLIC WORKS-ADMINISTRATION	6,673,059.46	0.396%	\$ 6,103		\$ 6,103	\$ 272	\$ 6,376
3030900000-	COMMUNITY INFRA-ENGINEERIN SVS	1,049,294.98	0.062%	\$ 960		\$ 960	\$ 43	\$ 1,003
4040500000-	MENTAL HEALTH SERVICES	103,818,499.10	6.167%	\$ 94,952		\$ 94,952	\$ 4,238	\$ 99,191
4040600000-	SUBSTANCE ABUSE SERVICES	22,650,520.34	1.346%	\$ 20,716		\$ 20,716	\$ 925	\$ 21,641
4040700000-	BEHAVIORAL HEALTH ADMIN	13,632,412.07	0.810%	\$ 12,468		\$ 12,468	\$ 557	\$ 13,025
4040800000-	UTILITY DISTRICTS	2,922,154.30	0.174%	\$ 2,673		\$ 2,673	\$ 119	\$ 2,792
4041000000-	PUBLIC HEALTH SVS	24,822,391.32	1.475%	\$ 22,703		\$ 22,703	\$ 1,013	\$ 23,716
4041200000-	CONSERVATOR SERVICES	3,768,088.51	0.224%	\$ 3,446		\$ 3,446	\$ 154	\$ 3,600

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1010200000- COUNTY ADMINISTRATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	1,931,136.79	0.115%	\$ 1,766		\$ 1,766	\$ 79	\$ 1,845
4042000000- ENVIRONMENTAL HEALTH	8,494,774.46	0.505%	\$ 7,769		\$ 7,769	\$ 347	\$ 8,116
4045415000- CALIFORNIA CHILDRENS SERVICES	5,460,166.03	0.324%	\$ 4,994		\$ 4,994	\$ 223	\$ 5,217
4049100000- CHILDREN & FAMILIES PROGRAM	1,518,389.25	0.090%	\$ 1,389		\$ 1,389	\$ 62	\$ 1,451
4049500000- HEALTH CARE SERVICES ADMIN	4,356,718.16	0.259%	\$ 3,985		\$ 3,985	\$ 178	\$ 4,163
5050101000- HUMAN SERVICES-ADMIN	155,304,722.18	9.226%	\$ 142,042		\$ 142,042	\$ 6,340	\$ 148,382
5053900000- MARY GRAHAM CHILDRENS SHELTER	7,170,810.39	0.426%	\$ 6,558		\$ 6,558	\$ 293	\$ 6,851
5054101000- DEPT OF AGING-COMMUNITY SVS	10,439,468.67	0.620%	\$ 9,548		\$ 9,548	\$ 426	\$ 9,974
5055103000- WIA-WORK INVESTMENT ACT	12,705,017.30	0.755%	\$ 11,620		\$ 11,620	\$ 519	\$ 12,139
5055246000- NEIGHBORHOOD PRESERVATION	1,011,224.03	0.060%	\$ 925		\$ 925	\$ 41	\$ 966
5055600000- VETERANS SERVICE OFFICE	558,143.29	0.033%	\$ 510		\$ 510	\$ 23	\$ 533
6061500000- COOPERATIVE EXTENSION	417,884.98	0.025%	\$ 382		\$ 382	\$ 17	\$ 399
7070300000- PARKS AND RECREATION	4,884,022.66	0.290%	\$ 4,467		\$ 4,467	\$ 199	\$ 4,666
8190000000- FLEET SERVICES	6,053,072.07	0.360%	\$ 5,536		\$ 5,536	\$ 247	\$ 5,783
8250000000- OFFICE AUTOMATION	2,353,525.06	0.140%	\$ 2,153		\$ 2,153	\$ 96	\$ 2,249
8260000000- CENTRAL TELEPHONE	5,608,573.49	0.333%	\$ 5,130		\$ 5,130	\$ 229	\$ 5,359
8270000000- RADIO COMMUNICATIONS	2,852,889.65	0.169%	\$ 2,609		\$ 2,609	\$ 116	\$ 2,726
8400112100- PURCHASING-CREDIT CARD PROG	8,053,816.42	0.478%	\$ 7,366		\$ 7,366	\$ 329	\$ 7,695
9210000540- REFUSE DISPOSAL ADMINISTRATION	28,202,506.69	1.675%	\$ 25,794		\$ 25,794	\$ 1,151	\$ 26,945
9221100000- S J GENERAL HOSPITAL	419,405,339.75	24.915%	\$ 383,588		\$ 383,588	\$ 17,122	\$ 400,710
9230901000- AIRPORT ENTERPRISE	3,800,067.26	0.226%	\$ 3,476		\$ 3,476	\$ 155	\$ 3,631
35401- CSA 54-NPDES ZONE P	767,064.05	0.046%	\$ 702		\$ 702	\$ 31	\$ 733
38925- COUNTY SELF-INSURANCE-HEALTH	1,100,577.04	0.065%	\$ 1,007		\$ 1,007	\$ 45	\$ 1,052
38926- COUNTY SELF-INSURANCE-DENTAL	138,072.00	0.008%	\$ 126		\$ 126	\$ 6	\$ 132
38948- COUNTY SELF-INSURANCE-MED MAL	1,567,407.36	0.093%	\$ 1,434		\$ 1,434	\$ 64	\$ 1,498
38949- COUNTY SELF-INSURANCE-CASUALTY	5,327,804.61	0.317%	\$ 4,873		\$ 4,873	\$ 218	\$ 5,090
38950- CO SELF-INSURANCE-WORKERS COMP	5,000,931.91	0.297%	\$ 4,574		\$ 4,574	\$ 204	\$ 4,778
38951- CO SELF-INSURANCE-UNEMPLOYMENT	1,025,861.00	0.061%	\$ 938		\$ 938	\$ 42	\$ 980
40598- RETIREMENT OFFICE	3,638,758.60	0.216%	\$ 3,328		\$ 3,328	\$ 149	\$ 3,477
47801- MOUNTAIN HOUSE-GENERAL FUND	33,677,827.32	2.001%	\$ 30,802		\$ 30,802	\$ 1,375	\$ 32,177
57101- LOCAL AGENCY FORMATION COMMISS	433,516.92	0.026%	\$ 396		\$ 396	\$ 18	\$ 414
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	1,707,357.67	0.101%	\$ 1,562		\$ 1,562	\$ 70	\$ 1,631
OF- OTHER FUNDS (NON-GF)	74,622,452.59	4.433%	\$ 68,250		\$ 68,250	\$ 3,046	\$ 71,296
OA- OTHER AGENCIES	252,012,966.18	14.971%	\$ 230,491		\$ 230,491	\$ 10,288	\$ 240,779
Total	1,683,342,896.96	100.000%	\$ 1,539,584	\$ -	\$ 1,539,584	\$ 68,319	\$ 1,607,904

Allocation Basis: Net Expenses by Department

Source of Allocation: Net Expenses

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101020000- COUNTY ADMINISTRATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Contract Processing & Financial Advising Direct	5.2						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
101080000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -		\$ -
101020000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -		\$ -
101180000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
101420000- FACILITIES MANAGEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
101120000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
101240000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
101010000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
101090000- INFORMATION SYSTEMS DIVISION - ISF (8240C	-	0.000%	\$ -		\$ -	\$ -	\$ -
101100000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
101110000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
101160000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
101300000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
101400000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
101430000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
101440000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
101600000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
104014800- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
202020000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
202020200- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
202020500- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
202020600- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
202020700- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
202020900- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
202021000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
202021200- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
202021600- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
202021700- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
202022500- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
202027300- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
202027825- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
202027827- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
202028100- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
202030000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
202040000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
202100000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
202120000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
202127400- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
202130000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
202160200- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
202160600- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
202160900- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
202161000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
202161300- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101020000- COUNTY ADMINISTRATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	42,461.59	24.318%	\$ 102,075	\$ 42,462	\$ 59,613	\$ 4,530	\$ 64,143
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	3,149.77	1.804%	\$ 7,572	\$ 3,150	\$ 4,422	\$ 336	\$ 4,758
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101020000- COUNTY ADMINISTRATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
404180000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
404200000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
404910000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	129,000.00	73.878%	\$ 310,108	\$ 129,000	\$ 181,108	\$ 13,761	\$ 194,869
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	174,611.36	100.000%	\$ 419,755	\$ 174,611	\$ 245,144	\$ 18,627	\$ 263,770

Allocation Basis: CAO Direct Bills by Department

Source of Allocation: CAP CAO-Rev 18-19 Actual

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1010200000- COUNTY ADMINISTRATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Contract Processing & Financial Advising	5.3						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	6,257,844.69	0.372%	\$ 2,316		\$ 2,316		\$ 2,316
1010200000- COUNTY ADMINISTRATION	3,592,703.05	0.213%	\$ 1,330		\$ 1,330		\$ 1,330
1011800000- COUNTY COUNSEL	4,784,642.86	0.284%	\$ 1,771		\$ 1,771	\$ 79	\$ 1,850
1014200000- FACILITIES MANAGEMENT	11,043,022.59	0.656%	\$ 4,087		\$ 4,087	\$ 182	\$ 4,269
1011200000- PURCHASING & SUPPORT	3,468,384.65	0.206%	\$ 1,284		\$ 1,284	\$ 57	\$ 1,341
1012400000- HUMAN RESOURCES	9,940,446.53	0.591%	\$ 3,679		\$ 3,679	\$ 164	\$ 3,843
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	2,569,113.11	0.153%	\$ 951		\$ 951	\$ 42	\$ 993
1010900000- INFORMATION SYSTEMS DIVISION - ISF (8240C	21,612,018.13	1.284%	\$ 7,998		\$ 7,998	\$ 357	\$ 8,355
1011000000- TREASURER-TAX COLLECTOR	3,820,573.21	0.227%	\$ 1,414		\$ 1,414	\$ 63	\$ 1,477
1011100000- ASSESSOR	10,102,654.13	0.600%	\$ 3,739		\$ 3,739	\$ 167	\$ 3,906
1011600000- REVENUE AND RECOVERY	1,723,629.43	0.102%	\$ 638		\$ 638	\$ 28	\$ 666
1013000000- REGISTRAR OF VOTERS	7,638,004.19	0.454%	\$ 2,827		\$ 2,827	\$ 126	\$ 2,953
1014000000- GENERAL SERVICES	38.18	0.000%	\$ 0		\$ 0	\$ 0	\$ 0
1014300000- CAPITAL PROJECT ADMIN	664,520.77	0.039%	\$ 246		\$ 246	\$ 11	\$ 257
1014400000- AIRPORT EAST BUSINESS PARK	11,798.58	0.001%	\$ 4		\$ 4	\$ 0	\$ 5
1016000000- SURVEYOR	455,288.67	0.027%	\$ 168		\$ 168	\$ 8	\$ 176
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	34,602,921.23	2.056%	\$ 12,805		\$ 12,805	\$ 572	\$ 13,377
2020202000- DA-REAL ESTATE FRAUD	653,964.11	0.039%	\$ 242		\$ 242	\$ 11	\$ 253
2020205000- DA-VICTIM ASSISTANCE	870,190.21	0.052%	\$ 322		\$ 322	\$ 14	\$ 336
2020206000- DA-CONSUMER FRAUD-PROP 64	3,063,966.54	0.182%	\$ 1,134		\$ 1,134	\$ 51	\$ 1,184
2020207000- DA-EPU INVESTIGATION_PROSECUTI	85,084.30	0.005%	\$ 31		\$ 31	\$ 1	\$ 33
2020209000- DA-CHILD ABDUCTION	602,522.31	0.036%	\$ 223		\$ 223	\$ 10	\$ 233
2020210000- DA-NARCOTICS ENFORCEMENT	7,984.56	0.000%	\$ 3		\$ 3	\$ 0	\$ 3
2020212000- DA-AUTO INSURANCE FRAUD	289,226.40	0.017%	\$ 107		\$ 107	\$ 5	\$ 112
2020216000- DA-WORKERS COMP INS FRAUD	486,122.56	0.029%	\$ 180		\$ 180	\$ 8	\$ 188
2020217000- DA-PUBLIC ASSISTANCE FRAUD	3,072,843.60	0.183%	\$ 1,137		\$ 1,137	\$ 51	\$ 1,188
2020225000- DA-YOUTH GUN VIOLE-JAG	66,242.56	0.004%	\$ 25		\$ 25	\$ 1	\$ 26
2020273000- DA-VICTIM WITNESS PROG	1,455,377.90	0.086%	\$ 539		\$ 539	\$ 24	\$ 563
2020278250- DA-CRIMINAL RESTITUTION PROG	273,214.19	0.016%	\$ 101		\$ 101	\$ 5	\$ 106
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	174,597.99	0.010%	\$ 65		\$ 65	\$ 3	\$ 67
2020281000- DA-SLESF-AB109	250,000.00	0.015%	\$ 93		\$ 93	\$ 4	\$ 97
2020300000- CHILD SUPPORT	15,460,274.00	0.918%	\$ 5,721		\$ 5,721	\$ 255	\$ 5,977
2020400000- PUBLIC DEFENDER	16,961,762.21	1.008%	\$ 6,277		\$ 6,277	\$ 280	\$ 6,557
2021000000- GRAND JURY	187,269.98	0.011%	\$ 69		\$ 69	\$ 3	\$ 72
2021200000- PRETRIAL SERVICES	3,053,928.55	0.181%	\$ 1,130		\$ 1,130	\$ 50	\$ 1,181
2021274000- COUNTY SUPPORT TO COURTS	11,403,982.55	0.677%	\$ 4,220		\$ 4,220	\$ 188	\$ 4,409
2021300000- COURT ASSIGNED COUNSEL	5,123,704.08	0.304%	\$ 1,896		\$ 1,896	\$ 85	\$ 1,981
2021602000- SHERIFF-BOATING SAFETY	1,909,016.40	0.113%	\$ 706		\$ 706	\$ 32	\$ 738
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	554,782.39	0.033%	\$ 205		\$ 205	\$ 9	\$ 214
2021613000- SHERIFF-HI-TECH CRIMES	216,825.39	0.013%	\$ 80		\$ 80	\$ 4	\$ 84

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1010200000- COUNTY ADMINISTRATION

ALLOCATION DETAIL		Allocation	Allocated	Gross	Direct	First	Second	Total
		Units	Percent	Allocation	Billed	Allocation	Allocation	
2021614000-	SHERIFF-RURAL CRIME	1,538,880.23	0.091%	\$ 569		\$ 569	\$ 25	\$ 595
2021614170-	SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000-	SHERIFF-MOUNTAIN HOUSE	1,592,385.16	0.095%	\$ 589		\$ 589	\$ 26	\$ 616
2021619000-	SHERIFF-ANIMAL CONTROL	998,352.41	0.059%	\$ 369		\$ 369	\$ 16	\$ 386
2021620000-	SHERIFF-PATROL	35,759,588.11	2.124%	\$ 13,234		\$ 13,234	\$ 591	\$ 13,824
2021622000-	SHERIFF-COMMUNICATIONS	4,390,839.98	0.261%	\$ 1,625		\$ 1,625	\$ 73	\$ 1,697
2021626000-	SHERIFF-DETECTIVES	10,304,924.05	0.612%	\$ 3,814		\$ 3,814	\$ 170	\$ 3,984
2021627000-	SHERIFF-AUTO THEFT PROG	151,680.46	0.009%	\$ 56		\$ 56	\$ 3	\$ 59
2021628000-	SHERIFF-RECORDS	4,160,789.18	0.247%	\$ 1,540		\$ 1,540	\$ 69	\$ 1,609
2021635000-	SHERIFF-CIVIL	2,218,991.18	0.132%	\$ 821		\$ 821	\$ 37	\$ 858
2021640000-	SHERIFF-CORONER MORGUE	2,889,015.92	0.172%	\$ 1,069		\$ 1,069	\$ 48	\$ 1,117
2021645000-	SHERIFF-ADMIN SUPPORT SERVICES	9,251,576.73	0.550%	\$ 3,424		\$ 3,424	\$ 153	\$ 3,577
2021649000-	SHERIFF-INFORMATION SYSTEMS	3,058,525.24	0.182%	\$ 1,132		\$ 1,132	\$ 51	\$ 1,182
2021650000-	SHERIFF-LATHROP POLICE CONTRAC	6,017,024.79	0.357%	\$ 2,227		\$ 2,227	\$ 99	\$ 2,326
2021654000-	SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000-	SHERIFF-PATROL-SLESF-AB109	187,592.45	0.011%	\$ 69		\$ 69	\$ 3	\$ 73
2021657000-	SHERIFF-CUSTODY-SLESF-AB109	218,835.66	0.013%	\$ 81		\$ 81	\$ 4	\$ 85
2021658000-	SHERIFF-COURT SERVICES	10,489,625.36	0.623%	\$ 3,882		\$ 3,882	\$ 173	\$ 4,055
2022600000-	SHERIFF-CUSTODY	56,775,289.54	3.373%	\$ 21,011		\$ 21,011	\$ 938	\$ 21,949
2022610000-	SHERIFF-LOC COMM CORR-AB109	5,137,561.43	0.305%	\$ 1,901		\$ 1,901	\$ 85	\$ 1,986
2022620000-	SHERIFF-WORK PROGRAM	1,027,359.37	0.061%	\$ 380		\$ 380	\$ 17	\$ 397
2022621000-	CORRECTIONAL HEALTH SERVICES	12,983,281.96	0.771%	\$ 4,805		\$ 4,805	\$ 214	\$ 5,019
2022700000-	PROBATION-JUVENILE	7,115,639.96	0.423%	\$ 2,633		\$ 2,633	\$ 118	\$ 2,751
2022700190-	PROBATION-JUV JUSTICE-AB109	144,173.30	0.009%	\$ 53		\$ 53	\$ 2	\$ 56
2022702000-	PROBATION-ADULT	7,075,887.51	0.420%	\$ 2,619		\$ 2,619	\$ 117	\$ 2,735
2022702300-	PROB-ADULT-SB678	3,068,280.83	0.182%	\$ 1,135		\$ 1,135	\$ 51	\$ 1,186
2022702510-	PROBATION-LOC COMM CORR-AB109	10,884,787.47	0.647%	\$ 4,028		\$ 4,028	\$ 180	\$ 4,208
2022708000-	PROBATION-TRAINING PROGRAM	61,313.90	0.004%	\$ 23		\$ 23	\$ 1	\$ 24
2022710000-	PROBATION-JAG PROG	34,669.48	0.002%	\$ 13		\$ 13	\$ 1	\$ 13
2022745000-	PROBATION-ADMINISTRATION	5,406,728.61	0.321%	\$ 2,001		\$ 2,001	\$ 89	\$ 2,090
2022785000-	AB118-ELEAS-COPS-JJP	2,662,795.83	0.158%	\$ 985		\$ 985	\$ 44	\$ 1,029
2022800000-	PROBATION-JUVENILE DETENTION	15,398,545.04	0.915%	\$ 5,699		\$ 5,699	\$ 254	\$ 5,953
2023024000-	JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000-	WATER RESOURCES	2,270,997.47	0.135%	\$ 840		\$ 840	\$ 38	\$ 878
2023070000-	DELTA ACTIVITIES	762,963.50	0.045%	\$ 282		\$ 282	\$ 13	\$ 295
2024100000-	FLOOD CHANNEL MAINTENANCE	2,208,979.41	0.131%	\$ 817		\$ 817	\$ 36	\$ 854
2024700000-	AGRICULTURAL COMMISSIONER	6,273,198.40	0.373%	\$ 2,322		\$ 2,322	\$ 104	\$ 2,425
2025600000-	COMMUNITY DEVELOPMENT SERVICES	7,707,011.29	0.458%	\$ 2,852		\$ 2,852	\$ 127	\$ 2,979
2025700000-	SHERIFF-PUBLIC ADMINISTRATOR	532,351.53	0.032%	\$ 197		\$ 197	\$ 9	\$ 206
2025900000-	RECORDER-COUNTY CLERK	2,207,139.85	0.131%	\$ 817		\$ 817	\$ 36	\$ 853
2026000000-	EMERGENCY SERVICES	770,329.28	0.046%	\$ 285		\$ 285	\$ 13	\$ 298
2026000150-	EMERGENCY SVS-GRANTS	155,212.47	0.009%	\$ 57		\$ 57	\$ 3	\$ 60
3030101000-	PUBLIC WORKS-ADMINISTRATION	6,673,059.46	0.396%	\$ 2,469		\$ 2,469	\$ 110	\$ 2,580
3030900000-	COMMUNITY INFRA-ENGINEERIN SVS	1,049,294.98	0.062%	\$ 388		\$ 388	\$ 17	\$ 406
4040500000-	MENTAL HEALTH SERVICES	103,818,499.10	6.167%	\$ 38,420		\$ 38,420	\$ 1,715	\$ 40,135
4040600000-	SUBSTANCE ABUSE SERVICES	22,650,520.34	1.346%	\$ 8,382		\$ 8,382	\$ 374	\$ 8,756
4040700000-	BEHAVIORAL HEALTH ADMIN	13,632,412.07	0.810%	\$ 5,045		\$ 5,045	\$ 225	\$ 5,270
4040800000-	UTILITY DISTRICTS	2,922,154.30	0.174%	\$ 1,081		\$ 1,081	\$ 48	\$ 1,130
4041000000-	PUBLIC HEALTH SVS	24,822,391.32	1.475%	\$ 9,186		\$ 9,186	\$ 410	\$ 9,596
4041200000-	CONSERVATOR SERVICES	3,768,088.51	0.224%	\$ 1,394		\$ 1,394	\$ 62	\$ 1,457

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1010200000- COUNTY ADMINISTRATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	1,931,136.79	0.115%	\$ 715		\$ 715	\$ 32	\$ 747
4042000000- ENVIRONMENTAL HEALTH	8,494,774.46	0.505%	\$ 3,144		\$ 3,144	\$ 140	\$ 3,284
4045415000- CALIFORNIA CHILDRENS SERVICES	5,460,166.03	0.324%	\$ 2,021		\$ 2,021	\$ 90	\$ 2,111
4049100000- CHILDREN & FAMILIES PROGRAM	1,518,389.25	0.090%	\$ 562		\$ 562	\$ 25	\$ 587
4049500000- HEALTH CARE SERVICES ADMIN	4,356,718.16	0.259%	\$ 1,612		\$ 1,612	\$ 72	\$ 1,684
5050101000- HUMAN SERVICES-ADMIN	155,304,722.18	9.226%	\$ 57,474		\$ 57,474	\$ 2,565	\$ 60,039
5053900000- MARY GRAHAM CHILDRENS SHELTER	7,170,810.39	0.426%	\$ 2,654		\$ 2,654	\$ 118	\$ 2,772
5054101000- DEPT OF AGING-COMMUNITY SVS	10,439,468.67	0.620%	\$ 3,863		\$ 3,863	\$ 172	\$ 4,036
5055103000- WIA-WORK INVESTMENT ACT	12,705,017.30	0.755%	\$ 4,702		\$ 4,702	\$ 210	\$ 4,912
5055246000- NEIGHBORHOOD PRESERVATION	1,011,224.03	0.060%	\$ 374		\$ 374	\$ 17	\$ 391
5055600000- VETERANS SERVICE OFFICE	558,143.29	0.033%	\$ 207		\$ 207	\$ 9	\$ 216
6061500000- COOPERATIVE EXTENSION	417,884.98	0.025%	\$ 155		\$ 155	\$ 7	\$ 162
7070300000- PARKS AND RECREATION	4,884,022.66	0.290%	\$ 1,807		\$ 1,807	\$ 81	\$ 1,888
8190000000- FLEET SERVICES	6,053,072.07	0.360%	\$ 2,240		\$ 2,240	\$ 100	\$ 2,340
8250000000- OFFICE AUTOMATION	2,353,525.06	0.140%	\$ 871		\$ 871	\$ 39	\$ 910
8260000000- CENTRAL TELEPHONE	5,608,573.49	0.333%	\$ 2,076		\$ 2,076	\$ 93	\$ 2,168
8270000000- RADIO COMMUNICATIONS	2,852,889.65	0.169%	\$ 1,056		\$ 1,056	\$ 47	\$ 1,103
8400112100- PURCHASING-CREDIT CARD PROG	8,053,816.42	0.478%	\$ 2,980		\$ 2,980	\$ 133	\$ 3,114
9210000540- REFUSE DISPOSAL ADMINISTRATION	28,202,506.69	1.675%	\$ 10,437		\$ 10,437	\$ 466	\$ 10,903
9221100000- S J GENERAL HOSPITAL	419,405,339.75	24.915%	\$ 155,209		\$ 155,209	\$ 6,928	\$ 162,137
9230901000- AIRPORT ENTERPRISE	3,800,067.26	0.226%	\$ 1,406		\$ 1,406	\$ 63	\$ 1,469
35401- CSA 54-NPDES ZONE P	767,064.05	0.046%	\$ 284		\$ 284	\$ 13	\$ 297
38925- COUNTY SELF-INSURANCE-HEALTH	1,100,577.04	0.065%	\$ 407		\$ 407	\$ 18	\$ 425
38926- COUNTY SELF-INSURANCE-DENTAL	138,072.00	0.008%	\$ 51		\$ 51	\$ 2	\$ 53
38948- COUNTY SELF-INSURANCE-MED MAL	1,567,407.36	0.093%	\$ 580		\$ 580	\$ 26	\$ 606
38949- COUNTY SELF-INSURANCE-CASUALTY	5,327,804.61	0.317%	\$ 1,972		\$ 1,972	\$ 88	\$ 2,060
38950- CO SELF-INSURANCE-WORKERS COMP	5,000,931.91	0.297%	\$ 1,851		\$ 1,851	\$ 83	\$ 1,933
38951- CO SELF-INSURANCE-UNEMPLOYMENT	1,025,861.00	0.061%	\$ 380		\$ 380	\$ 17	\$ 397
40598- RETIREMENT OFFICE	3,638,758.60	0.216%	\$ 1,347		\$ 1,347	\$ 60	\$ 1,407
47801- MOUNTAIN HOUSE-GENERAL FUND	33,677,827.32	2.001%	\$ 12,463		\$ 12,463	\$ 556	\$ 13,019
57101- LOCAL AGENCY FORMATION COMMISS	433,516.92	0.026%	\$ 160		\$ 160	\$ 7	\$ 168
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	1,707,357.67	0.101%	\$ 632		\$ 632	\$ 28	\$ 660
OF- OTHER FUNDS (NON-GF)	74,622,452.59	4.433%	\$ 27,615		\$ 27,615	\$ 1,233	\$ 28,848
OA- OTHER AGENCIES	252,012,966.18	14.971%	\$ 93,262		\$ 93,262	\$ 4,163	\$ 97,425
Total	1,683,342,896.96	100.000%	\$ 622,954	\$ -	\$ 622,954	\$ 27,644	\$ 650,598

Allocation Basis: Net Expenses by Department

Source of Allocation: Net Expenses

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1010200000- COUNTY ADMINISTRATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Labor Negotiation	5.4						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	32.00	0.462%	\$ 1,122		\$ 1,122		\$ 1,122
1010200000- COUNTY ADMINISTRATION	12.00	0.173%	\$ 421		\$ 421		\$ 421
1011800000- COUNTY COUNSEL	19.00	0.274%	\$ 666		\$ 666	\$ 30	\$ 696
1014200000- FACILITIES MANAGEMENT	38.00	0.548%	\$ 1,332		\$ 1,332	\$ 59	\$ 1,392
1011200000- PURCHASING & SUPPORT	29.00	0.418%	\$ 1,017		\$ 1,017	\$ 45	\$ 1,062
1012400000- HUMAN RESOURCES	49.00	0.707%	\$ 1,718		\$ 1,718	\$ 77	\$ 1,795
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	15.00	0.216%	\$ 526		\$ 526	\$ 23	\$ 549
1010900000- INFORMATION SYSTEMS DIVISION - ISF (8240C	79.00	1.139%	\$ 2,770		\$ 2,770	\$ 124	\$ 2,893
1011000000- TREASURER-TAX COLLECTOR	25.00	0.361%	\$ 876		\$ 876	\$ 39	\$ 916
1011100000- ASSESSOR	74.00	1.067%	\$ 2,594		\$ 2,594	\$ 116	\$ 2,710
1011600000- REVENUE AND RECOVERY	15.00	0.216%	\$ 526		\$ 526	\$ 23	\$ 549
1013000000- REGISTRAR OF VOTERS	24.00	0.346%	\$ 841		\$ 841	\$ 38	\$ 879
1014000000- GENERAL SERVICES	2.00	0.029%	\$ 70		\$ 70	\$ 3	\$ 73
1014300000- CAPITAL PROJECT ADMIN	5.00	0.072%	\$ 175		\$ 175	\$ 8	\$ 183
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	2.00	0.029%	\$ 70		\$ 70	\$ 3	\$ 73
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	179.00	2.582%	\$ 6,275		\$ 6,275	\$ 280	\$ 6,556
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	10.00	0.144%	\$ 351		\$ 351	\$ 16	\$ 366
2020206000- DA-CONSUMER FRAUD-PROP 64	14.00	0.202%	\$ 491		\$ 491	\$ 22	\$ 513
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	3.00	0.043%	\$ 105		\$ 105	\$ 5	\$ 110
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	16.00	0.231%	\$ 561		\$ 561	\$ 25	\$ 586
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	14.00	0.202%	\$ 491		\$ 491	\$ 22	\$ 513
2020278250- DA-CRIMINAL RESTITUTION PROG	3.00	0.043%	\$ 105		\$ 105	\$ 5	\$ 110
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	128.00	1.846%	\$ 4,488		\$ 4,488	\$ 200	\$ 4,688
2020400000- PUBLIC DEFENDER	88.00	1.269%	\$ 3,085		\$ 3,085	\$ 138	\$ 3,223
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	22.00	0.317%	\$ 771		\$ 771	\$ 34	\$ 806
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	7.00	0.101%	\$ 245		\$ 245	\$ 11	\$ 256
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	1.00	0.014%	\$ 35		\$ 35	\$ 2	\$ 37

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1010200000- COUNTY ADMINISTRATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	6.00	0.087%	\$ 210		\$ 210	\$ 9	\$ 220
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	8.00	0.115%	\$ 280		\$ 280	\$ 13	\$ 293
2021619000- SHERIFF-ANIMAL CONTROL	8.00	0.115%	\$ 280		\$ 280	\$ 13	\$ 293
2021620000- SHERIFF-PATROL	148.00	2.135%	\$ 5,189		\$ 5,189	\$ 232	\$ 5,420
2021622000- SHERIFF-COMMUNICATIONS	34.00	0.490%	\$ 1,192		\$ 1,192	\$ 53	\$ 1,245
2021626000- SHERIFF-DETECTIVES	46.00	0.663%	\$ 1,613		\$ 1,613	\$ 72	\$ 1,685
2021627000- SHERIFF-AUTO THEFT PROG	2.00	0.029%	\$ 70		\$ 70	\$ 3	\$ 73
2021628000- SHERIFF-RECORDS	47.00	0.678%	\$ 1,648		\$ 1,648	\$ 74	\$ 1,721
2021635000- SHERIFF-CIVIL	16.00	0.231%	\$ 561		\$ 561	\$ 25	\$ 586
2021640000- SHERIFF-CORONER MORGUE	9.00	0.130%	\$ 316		\$ 316	\$ 14	\$ 330
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	62.00	0.894%	\$ 2,174		\$ 2,174	\$ 97	\$ 2,271
2021649000- SHERIFF-INFORMATION SYSTEMS	4.00	0.058%	\$ 140		\$ 140	\$ 6	\$ 146
2021650000- SHERIFF-LATHROP POLICE CONTRAC	25.00	0.361%	\$ 876		\$ 876	\$ 39	\$ 916
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	1.00	0.014%	\$ 35		\$ 35	\$ 2	\$ 37
2021657000- SHERIFF-CUSTODY-SLESF-AB109	1.00	0.014%	\$ 35		\$ 35	\$ 2	\$ 37
2021658000- SHERIFF-COURT SERVICES	85.00	1.226%	\$ 2,980		\$ 2,980	\$ 133	\$ 3,113
2022600000- SHERIFF-CUSTODY	286.00	4.125%	\$ 10,027		\$ 10,027	\$ 448	\$ 10,475
2022610000- SHERIFF-LOC COMM CORR-AB109	30.00	0.433%	\$ 1,052		\$ 1,052	\$ 47	\$ 1,099
2022620000- SHERIFF-WORK PROGRAM	7.00	0.101%	\$ 245		\$ 245	\$ 11	\$ 256
2022621000- CORRECTIONAL HEALTH SERVICES	92.00	1.327%	\$ 3,225		\$ 3,225	\$ 144	\$ 3,369
2022700000- PROBATION-JUVENILE	50.00	0.721%	\$ 1,753		\$ 1,753	\$ 78	\$ 1,831
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	59.00	0.851%	\$ 2,068		\$ 2,068	\$ 92	\$ 2,161
2022702300- PROB-ADULT-SB678	16.00	0.231%	\$ 561		\$ 561	\$ 25	\$ 586
2022702510- PROBATION-LOC COMM CORR-AB109	36.00	0.519%	\$ 1,262		\$ 1,262	\$ 56	\$ 1,318
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	24.00	0.346%	\$ 841		\$ 841	\$ 38	\$ 879
2022785000- AB118-ELEAS-COPS-JJP	17.00	0.245%	\$ 596		\$ 596	\$ 27	\$ 623
2022800000- PROBATION-JUVENILE DETENTION	92.00	1.327%	\$ 3,225		\$ 3,225	\$ 144	\$ 3,369
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	11.00	0.159%	\$ 386		\$ 386	\$ 17	\$ 403
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	24.00	0.346%	\$ 841		\$ 841	\$ 38	\$ 879
2024700000- AGRICULTURAL COMMISSIONER	60.00	0.865%	\$ 2,104		\$ 2,104	\$ 94	\$ 2,197
2025600000- COMMUNITY DEVELOPMENT SERVICES	50.00	0.721%	\$ 1,753		\$ 1,753	\$ 78	\$ 1,831
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	4.00	0.058%	\$ 140		\$ 140	\$ 6	\$ 146
2025900000- RECORDER-COUNTY CLERK	24.00	0.346%	\$ 841		\$ 841	\$ 38	\$ 879
2026000000- EMERGENCY SERVICES	6.00	0.087%	\$ 210		\$ 210	\$ 9	\$ 220
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	31.00	0.447%	\$ 1,087		\$ 1,087	\$ 49	\$ 1,135
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	6.00	0.087%	\$ 210		\$ 210	\$ 9	\$ 220
4040500000- MENTAL HEALTH SERVICES	475.00	6.851%	\$ 16,653		\$ 16,653	\$ 744	\$ 17,397
4040600000- SUBSTANCE ABUSE SERVICES	89.00	1.284%	\$ 3,120		\$ 3,120	\$ 139	\$ 3,260
4040700000- BEHAVIORAL HEALTH ADMIN	87.00	1.255%	\$ 3,050		\$ 3,050	\$ 136	\$ 3,186
4040800000- UTILITY DISTRICTS	23.00	0.332%	\$ 806		\$ 806	\$ 36	\$ 842
4041000000- PUBLIC HEALTH SVS	155.00	2.236%	\$ 5,434		\$ 5,434	\$ 243	\$ 5,677
4041200000- CONSERVATOR SERVICES	31.00	0.447%	\$ 1,087		\$ 1,087	\$ 49	\$ 1,135

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1010200000- COUNTY ADMINISTRATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	9.00	0.130%	\$ 316		\$ 316	\$ 14	\$ 330
4042000000- ENVIRONMENTAL HEALTH	66.00	0.952%	\$ 2,314		\$ 2,314	\$ 103	\$ 2,417
4045415000- CALIFORNIA CHILDRENS SERVICES	41.00	0.591%	\$ 1,437		\$ 1,437	\$ 64	\$ 1,502
4049100000- CHILDREN & FAMILIES PROGRAM	9.00	0.130%	\$ 316		\$ 316	\$ 14	\$ 330
4049500000- HEALTH CARE SERVICES ADMIN	25.00	0.361%	\$ 876		\$ 876	\$ 39	\$ 916
5050101000- HUMAN SERVICES-ADMIN	1,044.00	15.058%	\$ 36,601		\$ 36,601	\$ 1,635	\$ 38,236
5053900000- MARY GRAHAM CHILDRENS SHELTER	57.00	0.822%	\$ 1,998		\$ 1,998	\$ 89	\$ 2,088
5054101000- DEPT OF AGING-COMMUNITY SVS	76.00	1.096%	\$ 2,664		\$ 2,664	\$ 119	\$ 2,783
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	7.00	0.101%	\$ 245		\$ 245	\$ 11	\$ 256
5055600000- VETERANS SERVICE OFFICE	7.00	0.101%	\$ 245		\$ 245	\$ 11	\$ 256
6061500000- COOPERATIVE EXTENSION	4.00	0.058%	\$ 140		\$ 140	\$ 6	\$ 146
7070300000- PARKS AND RECREATION	50.00	0.721%	\$ 1,753		\$ 1,753	\$ 78	\$ 1,831
8190000000- FLEET SERVICES	35.00	0.505%	\$ 1,227		\$ 1,227	\$ 55	\$ 1,282
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	11.00	0.159%	\$ 386		\$ 386	\$ 17	\$ 403
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	91.00	1.313%	\$ 3,190		\$ 3,190	\$ 142	\$ 3,333
9221100000- S J GENERAL HOSPITAL	1,964.00	28.328%	\$ 68,855		\$ 68,855	\$ 3,075	\$ 71,930
9230901000- AIRPORT ENTERPRISE	12.00	0.173%	\$ 421		\$ 421	\$ 19	\$ 439
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	233.00	3.361%	\$ 8,169		\$ 8,169	\$ 365	\$ 8,533
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	6,933.00	100.000%	\$ 243,061	\$ -	\$ 243,061	\$ 10,786	\$ 253,847

Allocation Basis: FTE count by Department - Labor

Source of Allocation: Gen-Employee Count FY 18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1010200000- COUNTY ADMINISTRATION

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
General Government	5.5						
Total	0	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation Basis:	Not Allocated						
Source of Allocation:	N/A						
Budget - Unallowable	5.6						
Total	0	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation Basis:	Not Allocated						
Source of Allocation:	N/A						

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1010200000- COUNTY ADMINISTRATION	Budget Preparation, Control and Management	Contract Processing & Financial Advising Direct	Contract Processing & Financial Advising	Labor Negotiation	General Government	Budget - Unallowable	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS								
BUILD- BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUIP- EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-	
DEBT SVS- DEBT SERVICE INTEREST	-	-	-	-	-	-	-	
1010800000- AUDITOR-CONTROLLER	5,723	-	2,316	1,122	-	-	9,161	
1010200000- COUNTY ADMINISTRATION	3,286	-	1,330	421	-	-	5,036	
1011800000- COUNTY COUNSEL	4,571	-	1,850	696	-	-	7,117	
1014200000- FACILITIES MANAGEMENT	10,551	-	4,269	1,392	-	-	16,212	
1011200000- PURCHASING & SUPPORT	3,314	-	1,341	1,062	-	-	5,717	
1012400000- HUMAN RESOURCES	9,497	-	3,843	1,795	-	-	15,135	
RECEIVING BUDGET UNITS								
1010100000- BOARD OF SUPERVISORS	2,455	-	993	549	-	-	3,997	
1010900000- INFORMATION SYSTEMS DIVISION - ISF (824)	20,649	-	8,355	2,893	-	-	31,897	
1011000000- TREASURER-TAX COLLECTOR	3,650	-	1,477	916	-	-	6,043	
1011100000- ASSESSOR	9,652	-	3,906	2,710	-	-	16,268	
1011600000- REVENUE AND RECOVERY	1,647	-	666	549	-	-	2,862	
1013000000- REGISTRAR OF VOTERS	7,298	-	2,953	879	-	-	11,129	
1014000000- GENERAL SERVICES	0	-	0	73	-	-	73	
1014300000- CAPITAL PROJECT ADMIN	635	-	257	183	-	-	1,075	
1014400000- AIRPORT EAST BUSINESS PARK	11	-	5	-	-	-	16	
1016000000- SURVEYOR	435	-	176	73	-	-	684	
1040148000- PUBLIC IMPROVEMENT	-	-	-	-	-	-	-	
2020200000- DISTRICT ATTORNEY	33,060	-	13,377	6,556	-	-	52,993	
2020202000- DA-REAL ESTATE FRAUD	625	-	253	-	-	-	878	
2020205000- DA-VICTIM ASSISTANCE	831	-	336	366	-	-	1,534	
2020206000- DA-CONSUMER FRAUD-PROP 64	2,927	-	1,184	513	-	-	4,625	
2020207000- DA-EPU INVESTIGATION_PROSECUTI	81	-	33	-	-	-	114	
2020209000- DA-CHILD ABDUCTION	576	-	233	110	-	-	918	
2020210000- DA-NARCOTICS ENFORCEMENT	8	-	3	-	-	-	11	
2020212000- DA-AUTO INSURANCE FRAUD	276	-	112	-	-	-	388	
2020216000- DA-WORKERS COMP INS FRAUD	464	-	188	-	-	-	652	
2020217000- DA-PUBLIC ASSISTANCE FRAUD	2,936	-	1,188	586	-	-	4,710	
2020225000- DA-YOUTH GUN VIOLE-JAG	63	-	26	-	-	-	89	
2020273000- DA-VICTIM WITNESS PROG	1,391	-	563	513	-	-	2,466	
2020278250- DA-CRIMINAL RESTITUTION PROG	261	-	106	110	-	-	477	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	167	-	67	-	-	-	234	
2020281000- DA-SLESF-AB109	239	-	97	-	-	-	336	
2020300000- CHILD SUPPORT	14,771	-	5,977	4,688	-	-	25,436	
2020400000- PUBLIC DEFENDER	16,206	-	6,557	3,223	-	-	25,986	
2021000000- GRAND JURY	179	-	72	-	-	-	251	
2021200000- PRETRIAL SERVICES	2,918	-	1,181	806	-	-	4,904	
2021274000- COUNTY SUPPORT TO COURTS	10,896	-	4,409	-	-	-	15,304	
2021300000- COURT ASSIGNED COUNSEL	4,895	-	1,981	-	-	-	6,876	
2021602000- SHERIFF-BOATING SAFETY	1,824	-	738	256	-	-	2,818	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	-	-	-	-	-	
2021609000- SHERIFF-CAL MMET	-	-	-	-	-	-	-	
2021610000- SHERIFF-AUTOMATED FINGERPRINT	530	-	214	-	-	-	745	
								\$ 58,377

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1010200000- COUNTY ADMINISTRATION	Budget Preparation, Control and Management	Contract Processing & Financial Advising Direct	Contract Processing & Financial Advising	Labor Negotiation	General Government	Budget - Unallowable	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS								
2021613000- SHERIFF-HI-TECH CRIMES	207	-	84	37	-	-	328	
2021614000- SHERIFF-RURAL CRIME	1,470	-	595	220	-	-	2,285	
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	-	-	-	-	-	
2021615000- SHERIFF-MOUNTAIN HOUSE	1,521	-	616	293	-	-	2,430	
2021619000- SHERIFF-ANIMAL CONTROL	954	-	386	293	-	-	1,633	
2021620000- SHERIFF-PATROL	34,166	-	13,824	5,420	-	-	53,410	
2021622000- SHERIFF-COMMUNICATIONS	4,195	-	1,697	1,245	-	-	7,138	
2021626000- SHERIFF-DETECTIVES	9,846	-	3,984	1,685	-	-	15,514	
2021627000- SHERIFF-AUTO THEFT PROG	145	-	59	73	-	-	277	
2021628000- SHERIFF-RECORDS	3,975	-	1,609	1,721	-	-	7,305	
2021635000- SHERIFF-CIVIL	2,120	-	858	586	-	-	3,564	
2021640000- SHERIFF-CORONER MORGUE	2,760	-	1,117	330	-	-	4,207	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	8,839	-	3,577	2,271	-	-	14,686	
2021649000- SHERIFF-INFORMATION SYSTEMS	2,922	-	1,182	146	-	-	4,251	
2021650000- SHERIFF-LATHROP POLICE CONTRAC	5,749	-	2,326	916	-	-	8,991	
2021654000- SHERIFF-JAG PROGRAM	-	-	-	-	-	-	-	
2021655000- SHERIFF-PATROL-SLESF-AB109	179	-	73	37	-	-	288	
2021657000- SHERIFF-CUSTODY-SLESF-AB109	209	-	85	37	-	-	330	
2021658000- SHERIFF-COURT SERVICES	10,022	-	4,055	3,113	-	-	17,190	
2022600000- SHERIFF-CUSTODY	54,244	-	21,949	10,475	-	-	86,668	
2022610000- SHERIFF-LOC COMM CORR-AB109	4,909	-	1,986	1,099	-	-	7,993	
2022620000- SHERIFF-WORK PROGRAM	982	-	397	256	-	-	1,635	
2022621000- CORRECTIONAL HEALTH SERVICES	12,405	-	5,019	3,369	-	-	20,793	
2022700000- PROBATION-JUVENILE	6,798	-	2,751	1,831	-	-	11,380	
2022700190- PROBATION-JUV JUSTICE-AB109	138	-	56	-	-	-	193	
2022702000- PROBATION-ADULT	6,760	-	2,735	2,161	-	-	11,657	
2022702300- PROB-ADULT-SB678	2,932	-	1,186	586	-	-	4,704	
2022702510- PROBATION-LOC COMM CORR-AB109	10,400	64,143	4,208	1,318	-	-	80,069	
2022708000- PROBATION-TRAINING PROGRAM	59	-	24	-	-	-	82	
2022710000- PROBATION-JAG PROG	33	-	13	-	-	-	47	
2022745000- PROBATION-ADMINISTRATION	5,166	-	2,090	879	-	-	8,135	
2022785000- AB118-ELEAS-COPS-JJP	2,544	-	1,029	623	-	-	4,196	
2022800000- PROBATION-JUVENILE DETENTION	14,712	-	5,953	3,369	-	-	24,034	
2023024000- JAG CENTRALIZED REV N COSTS	-	-	-	-	-	-	-	
2023060000- WATER RESOURCES	2,170	-	878	403	-	-	3,451	
2023070000- DELTA ACTIVITIES	729	4,758	295	-	-	-	5,782	
2024100000- FLOOD CHANNEL MAINTENANCE	2,111	-	854	879	-	-	3,843	
2024700000- AGRICULTURAL COMMISSIONER	5,994	-	2,425	2,197	-	-	10,616	
2025600000- COMMUNITY DEVELOPMENT SERVICES	7,363	-	2,979	1,831	-	-	12,174	
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	509	-	206	146	-	-	861	
2025900000- RECORDER-COUNTY CLERK	2,109	-	853	879	-	-	3,841	
2026000000- EMERGENCY SERVICES	736	-	298	220	-	-	1,254	
2026000150- EMERGENCY SVS-GRANTS	148	-	60	-	-	-	208	
3030101000- PUBLIC WORKS-ADMINISTRATION	6,376	-	2,580	1,135	-	-	10,091	
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	1,003	-	406	220	-	-	1,628	
4040500000- MENTAL HEALTH SERVICES	99,191	-	40,135	17,397	-	-	156,722	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1010200000- COUNTY ADMINISTRATION	Budget Preparation, Control and Management	Contract Processing & Financial Advising Direct	Contract Processing & Financial Advising	Labor Negotiation	General Government	Budget - Unallowable	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS								
4040600000- SUBSTANCE ABUSE SERVICES	21,641	-	8,756	3,260	-	-	33,657	
4040700000- BEHAVIORAL HEALTH ADMIN	13,025	-	5,270	3,186	-	-	21,481	
4040800000- UTILITY DISTRICTS	2,792	-	1,130	842	-	-	4,764	
4041000000- PUBLIC HEALTH SVS	23,716	-	9,596	5,677	-	-	38,989	
4041200000- CONSERVATOR SERVICES	3,600	-	1,457	1,135	-	-	6,192	
4041800000- EMERGENCY MEDICAL SERVICE AGCY	1,845	-	747	330	-	-	2,921	
4042000000- ENVIRONMENTAL HEALTH	8,116	-	3,284	2,417	-	-	13,817	
4045415000- CALIFORNIA CHILDRENS SERVICES	5,217	-	2,111	1,502	-	-	8,829	
4049100000- CHILDREN & FAMILIES PROGRAM	1,451	-	587	330	-	-	2,367	
4049500000- HEALTH CARE SERVICES ADMIN	4,163	-	1,684	916	-	-	6,762	
5050101000- HUMAN SERVICES-ADMIN	148,382	-	60,039	38,236	-	-	246,657	
5053900000- MARY GRAHAM CHILDRENS SHELTER	6,851	-	2,772	2,088	-	-	11,711	
5054101000- DEPT OF AGING-COMMUNITY SVS	9,974	-	4,036	2,783	-	-	16,793	
5055103000- WIA-WORK INVESTMENT ACT	12,139	-	4,912	-	-	-	17,050	
5055246000- NEIGHBORHOOD PRESERVATION	966	194,869	391	256	-	-	196,483	
5055600000- VETERANS SERVICE OFFICE	533	-	216	256	-	-	1,005	
6061500000- COOPERATIVE EXTENSION	399	-	162	146	-	-	707	
7070300000- PARKS AND RECREATION	4,666	-	1,888	1,831	-	-	8,386	
8190000000- FLEET SERVICES	5,783	-	2,340	1,282	-	-	9,405	
8250000000- OFFICE AUTOMATION	2,249	-	910	-	-	-	3,158	
8260000000- CENTRAL TELEPHONE	5,359	-	2,168	403	-	-	7,930	
8270000000- RADIO COMMUNICATIONS	2,726	-	1,103	-	-	-	3,829	
8400112100- PURCHASING-CREDIT CARD PROG	7,695	-	3,114	-	-	-	10,808	
9210000540- REFUSE DISPOSAL ADMINISTRATION	26,945	-	10,903	3,333	-	-	41,181	
9221100000- S J GENERAL HOSPITAL	400,710	-	162,137	71,930	-	-	634,777	
9230901000- AIRPORT ENTERPRISE	3,631	-	1,469	439	-	-	5,539	
35401- CSA 54-NPDES ZONE P	733	-	297	-	-	-	1,029	
38925- COUNTY SELF-INSURANCE-HEALTH	1,052	-	425	-	-	-	1,477	
38926- COUNTY SELF-INSURANCE-DENTAL	132	-	53	-	-	-	185	
38948- COUNTY SELF-INSURANCE-MED MAL	1,498	-	606	-	-	-	2,103	
38949- COUNTY SELF-INSURANCE-CASUALTY	5,090	-	2,060	-	-	-	7,150	
38950- CO SELF-INSURANCE-WORKERS COMP	4,778	-	1,933	-	-	-	6,711	
38951- CO SELF-INSURANCE-UNEMPLOYMENT	980	-	397	-	-	-	1,377	
40598- RETIREMENT OFFICE	3,477	-	1,407	-	-	-	4,883	
47801- MOUNTAIN HOUSE-GENERAL FUND	32,177	-	13,019	-	-	-	45,196	
57101- LOCAL AGENCY FORMATION COMMISS	414	-	168	-	-	-	582	
PT- PROPERTY TAX	-	-	-	-	-	-	-	
SB 90	-	-	-	-	-	-	-	
OD- OTHER DEPARTMENTS	1,631	-	660	8,533	-	-	10,825	
OF- OTHER FUNDS (NON-GF)	71,296	-	28,848	-	-	-	100,144	
OA- OTHER AGENCIES	240,779	-	97,425	-	-	-	338,204	
Total	\$ 1,607,904	\$ 263,770	\$ 650,598	\$ 253,847	\$ -	\$ -	\$ 2,776,119	\$ 2,776,119

County Counsel (1011800000)

The County Counsel provides legal services to all county departments and special districts. Counsel also provides litigation services of a civil nature involving the county, renders legal opinions, and prepares contracts, leases, deeds, ordinances, franchises, and agreements for the county.

Cost Pool	Cost Pool/Function	Allocation Factors
6.1	Legal services: contract preparation; review of leases, deeds, ordinances, franchises and other agreements; and renders legal opinions	Time/cost reporting (based on time records)
6.2	Litigation services	Not allocated

Cost Reimbursements total \$3,294,973 and revenues total \$257,498 for FY 2018-19 per the Budget/Revenue reports (total \$3,552,471). Of this amount, \$450,206 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.

Revenues of \$1,674,290 are for the legal services rendered to the County's self-insurance programs and other outside agencies and were applied to the cost center "Other/Unallowed" because the County Counsel reported these services under "Other" on the time records.

The remaining balance of \$1,427,974 represents direct billings and is to be offset against costs allocated to departments.

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

1011800000- COUNTY COUNSEL

Expense Type	\$	Distribution Percentage	80.16%		19.84%	
			Spread Method	Legal Services	Litigation	
Personnel						
SALARIES	\$ 2,897,128	S	\$ 2,322,338	\$	574,790	
BENEFITS	\$ 1,630,154	S	\$ 1,306,731	\$	323,423	
Subtotal Personnel Cost	\$ 4,527,282		\$ 3,629,069	\$	898,213	
Operating Services & Supplies						
ADVERTISING	\$ 304	S	\$ 243	\$	60	
ASSESSMENT APPEALS BOARD	\$ 3,300	D		\$	3,300	
COMM SVS-CELL PHONE	\$ 37	S	\$ 30	\$	7	
COMMUNICATIONS	\$ 16,549	S	\$ 13,266	\$	3,283	
DATA PROCESSING CHARGES	\$ 40,625	S	\$ 32,565	\$	8,060	
GENERAL OFFICE SUPPLIES	\$ 228	S	\$ 183	\$	45	
INSURANCE-CASUALTY	\$ 14,733	S	\$ 11,810	\$	2,923	
INSURANCE-WORKER'S COMP	\$ 14,212	S	\$ 11,392	\$	2,820	
MAINT-OFFICE EQUIPMENT	\$ 1,549	S	\$ 1,242	\$	307	
MEMBERSHIPS	\$ 230	S	\$ 184	\$	46	
OFFICE EXPENSE-GENERAL	\$ 422	S	\$ 338	\$	84	
OFFICE EXPENSE-POSTAGE	\$ 1,941	S	\$ 1,556	\$	385	
OFFICE EXP-SUBS & PERIODICALS	\$ 30,161	S	\$ 24,177	\$	5,984	
OFFICE SUPPLIES-PURCHASING-ISF	\$ 5,563	S	\$ 4,460	\$	1,104	
PROFESSIONAL SVS-COUNTY	\$ 120	S	\$ 96	\$	24	
PROFESSIONAL SVS-GEN	\$ 46,328	S	\$ 37,137	\$	9,191	
PROFESSIONALSVS	\$ 45,850	D		\$	45,850	
PUB. & LEGAL-ORDINANCE CODE	\$ 216	S	\$ 173	\$	43	
PUBLICATIONS & LEGAL NOTICES	\$ 190	S	\$ 152	\$	38	
RENTS & LEASES-COPYING MACHINE	\$ 8,193	S	\$ 6,568	\$	1,626	
RENTS/LEASES-AUTO EQUIP-ISF	\$ 8,803	S	\$ 7,056	\$	1,746	
SMALL PURCHASES-FURNITURE	\$ 1,238	S	\$ 993	\$	246	
SMALL TOOLS & INSTRUMENTS	\$ 828	S	\$ 664	\$	164	
SOFTWARE & RELATED LICENSES	\$ 2,800	S	\$ 2,244	\$	555	
SPECIAL DEPARTMENTAL EXPENSE	\$ 1,831	S	\$ 1,468	\$	363	
TRANS/TRAVEL-TRAINING	\$ 11,109	S	\$ 8,905	\$	2,204	
COST REIMBURSEMENTS	\$ (2,844,767)	D	\$ (2,844,767)			
COST PLAN INDIRECT COST	\$ (450,206)	D	\$ (450,206)			
Subtotal Operating Cost	\$ (3,037,612)		\$ (3,128,072)	\$	90,459	
Disallowed Expenses						
COST REIMBURSEMENTS	\$ 2,844,767	D	\$ 2,844,767			
COST PLAN INDIRECT COST	\$ 450,206	D	\$ 450,206			
Subtotal Disallowed Costs	\$ 3,294,973		\$ 3,294,973	\$	-	
DEPARTMENTAL EXPENDITURES	\$ 4,784,643		\$ 3,795,971	\$	988,672	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

1011800000- COUNTY COUNSEL

Expense Type	\$	Distribution Percentage	80.16%	19.84%
Personnel		Spread Method	Legal Services	Litigation
Reallocation of General Admin				
G/A Reallocation		Distribution Percentage	79.34%	20.66%
Subtotal G/A Reallocation			\$ -	\$ -
Reallocation of Incoming Costs				
First Allocation	\$ 208,914		\$ 3,961,716	\$ 1,031,841
Unallocated Costs	\$ -		\$ -	\$ -
Subtotal of First Allocation	\$ 208,914		\$ 3,961,716	\$ 1,031,841
Second Allocation	\$ 107,697		\$ 85,443	\$ 22,254
Unallocated Costs	\$ -		\$ -	\$ -
Subtotal of Second Allocation	\$ 107,697		\$ 85,443	\$ 22,254
TOTAL FUNCTIONAL COSTS	\$ 5,101,255		\$ 4,047,160	\$ 1,054,095

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

COSTS TO BE ALLOCATED

1011800000- COUNTY COUNSEL	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 4,784,643		\$ 4,784,643
Incoming Costs			
BUILD- BUILDING DEPRECIATION	\$ 71,317	\$ -	\$ 71,317
EQUIP- EQUIPMENT DEPRECIATION	\$ -	\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST	\$ 121,211	\$ -	\$ 121,211
1010800000- AUDITOR-CONTROLLER	\$ 9,573	\$ 245	\$ 9,818
1010200000- COUNTY ADMINISTRATION	\$ 6,813	\$ 304	\$ 7,117
1011800000- COUNTY COUNSEL		\$ -	\$ -
1014200000- FACILITIES MANAGEMENT		\$ 86,091	\$ 86,091
1011200000- PURCHASING & SUPPORT		\$ 7,115	\$ 7,115
1012400000- HUMAN RESOURCES		\$ 13,942	\$ 13,942
Total Incoming Costs	\$ 208,914	\$ 107,697	\$ 316,612
Total Costs to be Allocated	\$ 4,993,557	\$ 107,697	\$ 5,101,255

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101180000- COUNTY COUNSEL

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Legal Services	6.1						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	5,730.27	0.147%	\$ 5,808		\$ 5,808		\$ 5,808
1010200000- COUNTY ADMINISTRATION	98,146.94	2.511%	\$ 99,482		\$ 99,482		\$ 99,482
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -		\$ -
1014200000- FACILITIES MANAGEMENT	96,748.91	2.475%	\$ 98,065		\$ 98,065	\$ 2,173	\$ 100,238
1011200000- PURCHASING & SUPPORT	102,673.56	2.627%	\$ 104,070		\$ 104,070	\$ 2,306	\$ 106,376
1012400000- HUMAN RESOURCES	285,639.23	7.308%	\$ 289,525		\$ 289,525	\$ 6,415	\$ 295,939
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	699,904.46	17.907%	\$ 709,425	\$ 1,017	\$ 708,408	\$ 15,718	\$ 724,126
1010900000- INFORMATION SYSTEMS DIVISION - ISF (18,351.90	0.470%	\$ 18,602		\$ 18,602	\$ 412	\$ 19,014
1011000000- TREASURER-TAX COLLECTOR	42,761.10	1.094%	\$ 43,343		\$ 43,343	\$ 960	\$ 44,303
1011100000- ASSESSOR	126,569.95	3.238%	\$ 128,292		\$ 128,292	\$ 2,842	\$ 131,134
1011600000- REVENUE AND RECOVERY	85,480.57	2.187%	\$ 86,643	\$ 77,469	\$ 9,175	\$ 1,920	\$ 11,094
1013000000- REGISTRAR OF VOTERS	44,484.82	1.138%	\$ 45,090		\$ 45,090	\$ 999	\$ 46,089
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	54.37	0.001%	\$ 55	\$ 196	\$ (141)	\$ 1	\$ (140)
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	12,702.83	0.325%	\$ 12,876	\$ 12,703	\$ 173	\$ 285	\$ 458
2020200000- DISTRICT ATTORNEY	28,048.41	0.718%	\$ 28,430		\$ 28,430	\$ 630	\$ 29,060
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	3,783.42	0.097%	\$ 3,835	\$ 8,325	\$ (4,490)	\$ 85	\$ (4,405)
2020400000- PUBLIC DEFENDER	8,675.32	0.222%	\$ 8,793		\$ 8,793	\$ 195	\$ 8,988
2021000000- GRAND JURY	8,075.47	0.207%	\$ 8,185		\$ 8,185	\$ 181	\$ 8,367
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	32,378.38	0.828%	\$ 32,819		\$ 32,819	\$ 727	\$ 33,546
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101180000- COUNTY COUNSEL

ALLOCATION DETAIL		Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000-	SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170-	SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000-	SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000-	SHERIFF-ANIMAL CONTROL	4,301.12	0.110%	\$ 4,360		\$ 4,360	\$ 97	\$ 4,456
2021620000-	SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000-	SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000-	SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000-	SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000-	SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000-	SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000-	SHERIFF-CORONER MORGUE	203,823.06	5.215%	\$ 206,596		\$ 206,596	\$ 4,577	\$ 211,173
2021645000-	SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000-	SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000-	SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000-	SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000-	SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000-	SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000-	SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000-	SHERIFF-CUSTODY	43,551.22	1.114%	\$ 44,144		\$ 44,144	\$ 978	\$ 45,122
2022610000-	SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000-	SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000-	CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000-	PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190-	PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000-	PROBATION-ADULT	28,204.55	0.722%	\$ 28,588		\$ 28,588	\$ 633	\$ 29,222
2022702300-	PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510-	PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000-	PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000-	PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000-	PROBATION-ADMINISTRATION	20,203.13	0.517%	\$ 20,478		\$ 20,478	\$ 454	\$ 20,932
2022785000-	AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000-	PROBATION-JUVENILE DETENTION	463.69	0.012%	\$ 470		\$ 470	\$ 10	\$ 480
2023024000-	JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000-	WATER RESOURCES	2,379.62	0.061%	\$ 2,412		\$ 2,412	\$ 53	\$ 2,465
2023070000-	DELTA ACTIVITIES	6,583.46	0.168%	\$ 6,673	\$ 14,595	\$ (7,922)	\$ 148	\$ (7,774)
2024100000-	FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000-	AGRICULTURAL COMMISSIONER	34,090.64	0.872%	\$ 34,554		\$ 34,554	\$ 766	\$ 35,320
2025600000-	COMMUNITY DEVELOPMENT SERVICES	209,329.66	5.356%	\$ 212,177		\$ 212,177	\$ 4,701	\$ 216,878
2025700000-	SHERIFF-PUBLIC ADMINISTRATOR	67,695.05	1.732%	\$ 68,616		\$ 68,616	\$ 1,520	\$ 70,136
2025900000-	RECORDER-COUNTY CLERK	27,324.01	0.699%	\$ 27,696		\$ 27,696	\$ 614	\$ 28,309
2026000000-	EMERGENCY SERVICES	11,200.31	0.287%	\$ 11,353		\$ 11,353	\$ 252	\$ 11,604
2026000150-	EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000-	PUBLIC WORKS-ADMINISTRATION	173,625.62	4.442%	\$ 175,987		\$ 175,987	\$ 3,899	\$ 179,887
3030900000-	COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000-	MENTAL HEALTH SERVICES	231,240.43	5.916%	\$ 234,386	\$ 231,240	\$ 3,145	\$ 5,193	\$ 8,339
4040600000-	SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000-	BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000-	UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000-	PUBLIC HEALTH SVS	22,049.70	0.564%	\$ 22,350		\$ 22,350	\$ 495	\$ 22,845
4041200000-	CONSERVATOR SERVICES	285,970.25	7.317%	\$ 289,860	\$ 285,970	\$ 3,890	\$ 6,422	\$ 10,312

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101180000- COUNTY COUNSEL

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	26,956.79	0.690%	\$ 27,323	\$ 75,780	\$ (48,457)	\$ 605	\$ (47,852)
4042000000- ENVIRONMENTAL HEALTH	24,899.99	0.637%	\$ 25,239		\$ 25,239	\$ 559	\$ 25,798
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	6,653.82	0.170%	\$ 6,744	\$ 6,654	\$ 91	\$ 149	\$ 240
4049500000- HEALTH CARE SERVICES ADMIN	12,800.29	0.327%	\$ 12,974		\$ 12,974	\$ 287	\$ 13,262
5050101000- HUMAN SERVICES-ADMIN	261,643.29	6.694%	\$ 265,202	\$ 264,259	\$ 943	\$ 5,876	\$ 6,819
5053900000- MARY GRAHAM CHILDRENS SHELTER	597.22	0.015%	\$ 605	\$ 597	\$ 8	\$ 13	\$ 22
5054101000- DEPT OF AGING-COMMUNITY SVS	6,082.96	0.156%	\$ 6,166	\$ 5,650	\$ 516	\$ 137	\$ 653
5055103000- WIA-WORK INVESTMENT ACT	29,356.93	0.751%	\$ 29,756	\$ 29,156	\$ 601	\$ 659	\$ 1,260
5055246000- NEIGHBORHOOD PRESERVATION	5,478.99	0.140%	\$ 5,554	\$ 3,598	\$ 1,955	\$ 123	\$ 2,078
5055600000- VETERANS SERVICE OFFICE	286.08	0.007%	\$ 290		\$ 290	\$ 6	\$ 296
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	48,871.75	1.250%	\$ 49,537		\$ 49,537	\$ 1,098	\$ 50,634
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	3,900.46	0.100%	\$ 3,954	\$ 2,041	\$ 1,912	\$ 88	\$ 2,000
9221100000- S J GENERAL HOSPITAL	222,176.74	5.684%	\$ 225,199	\$ 222,065	\$ 3,134	\$ 4,990	\$ 8,124
9230901000- AIRPORT ENTERPRISE	38,476.72	0.984%	\$ 39,000	\$ 38,477	\$ 523	\$ 864	\$ 1,387
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	148,122.39	3.790%	\$ 150,137	\$ 148,182	\$ 1,956	\$ 3,326	\$ 5,282
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	3,908,549.83	100.000%	\$ 3,961,716	\$ 1,427,974	\$ 2,533,742	\$ 85,443	\$ 2,619,185

Allocation Basis:

Counsel Time Records by Dept

Source of Allocation:

County Counsel FY1819.nbs.Rec10.31.19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1011800000- COUNTY COUNSEL

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Litigation	6.2						
Total	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -

Allocation Basis: Not Allocated

Source of Allocation: N/A

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1011800000- COUNTY COUNSEL	Legal Services	Litigation	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS				
BUILD- BUILDING DEPRECIATION	\$ -	\$ -	\$ -	
EQUIP- EQUIPMENT DEPRECIATION	-	-	-	
DEBT SVS- DEBT SERVICE INTEREST	-	-	-	
1010800000- AUDITOR-CONTROLLER	5,808	-	5,808	
1010200000- COUNTY ADMINISTRATION	99,482	-	99,482	
1011800000- COUNTY COUNSEL	-	-	-	
1014200000- FACILITIES MANAGEMENT	100,238	-	100,238	
1011200000- PURCHASING & SUPPORT	106,376	-	106,376	
1012400000- HUMAN RESOURCES	295,939	-	295,939	
RECEIVING BUDGET UNITS	-	-	-	\$ 607,843
1010100000- BOARD OF SUPERVISORS	724,126	-	724,126	
1010900000- INFORMATION SYSTEMS DIVISION - ISF (824)	19,014	-	19,014	
1011000000- TREASURER-TAX COLLECTOR	44,303	-	44,303	
1011100000- ASSESSOR	131,134	-	131,134	
1011600000- REVENUE AND RECOVERY	11,094	-	11,094	
1013000000- REGISTRAR OF VOTERS	46,089	-	46,089	
1014000000- GENERAL SERVICES	-	-	-	
1014300000- CAPITAL PROJECT ADMIN	-	-	-	
1014400000- AIRPORT EAST BUSINESS PARK	(140)	-	(140)	
1016000000- SURVEYOR	-	-	-	
1040148000- PUBLIC IMPROVEMENT	458	-	458	
2020200000- DISTRICT ATTORNEY	29,060	-	29,060	
2020202000- DA-REAL ESTATE FRAUD	-	-	-	
2020205000- DA-VICTIM ASSISTANCE	-	-	-	
2020206000- DA-CONSUMER FRAUD-PROP 64	-	-	-	
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	-	-	
2020209000- DA-CHILD ABDUCTION	-	-	-	
2020210000- DA-NARCOTICS ENFORCEMENT	-	-	-	
2020212000- DA-AUTO INSURANCE FRAUD	-	-	-	
2020216000- DA-WORKERS COMP INS FRAUD	-	-	-	
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	-	-	
2020225000- DA-YOUTH GUN VIOLE-JAG	-	-	-	
2020273000- DA-VICTIM WITNESS PROG	-	-	-	
2020278250- DA-CRIMINAL RESTITUTION PROG	-	-	-	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	-	-	
2020281000- DA-SLESF-AB109	-	-	-	
2020300000- CHILD SUPPORT	(4,405)	-	(4,405)	
2020400000- PUBLIC DEFENDER	8,988	-	8,988	
2021000000- GRAND JURY	8,367	-	8,367	
2021200000- PRETRIAL SERVICES	-	-	-	
2021274000- COUNTY SUPPORT TO COURTS	33,546	-	33,546	
2021300000- COURT ASSIGNED COUNSEL	-	-	-	
2021602000- SHERIFF-BOATING SAFETY	-	-	-	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	-	
2021609000- SHERIFF-CAL MMET	-	-	-	
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	-	-	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1011800000- COUNTY COUNSEL	Legal Services	Litigation	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS				
2021613000- SHERIFF-HI-TECH CRIMES	-	-	-	
2021614000- SHERIFF-RURAL CRIME	-	-	-	
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	-	
2021615000- SHERIFF-MOUNTAIN HOUSE	-	-	-	
2021619000- SHERIFF-ANIMAL CONTROL	4,456	-	4,456	
2021620000- SHERIFF-PATROL	-	-	-	
2021622000- SHERIFF-COMMUNICATIONS	-	-	-	
2021626000- SHERIFF-DETECTIVES	-	-	-	
2021627000- SHERIFF-AUTO THEFT PROG	-	-	-	
2021628000- SHERIFF-RECORDS	-	-	-	
2021635000- SHERIFF-CIVIL	-	-	-	
2021640000- SHERIFF-CORONER MORGUE	211,173	-	211,173	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	-	-	
2021649000- SHERIFF-INFORMATION SYSTEMS	-	-	-	
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	-	-	
2021654000- SHERIFF-JAG PROGRAM	-	-	-	
2021655000- SHERIFF-PATROL-SLESF-AB109	-	-	-	
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	-	-	
2021658000- SHERIFF-COURT SERVICES	-	-	-	
2022600000- SHERIFF-CUSTODY	45,122	-	45,122	
2022610000- SHERIFF-LOC COMM CORR-AB109	-	-	-	
2022620000- SHERIFF-WORK PROGRAM	-	-	-	
2022621000- CORRECTIONAL HEALTH SERVICES	-	-	-	
2022700000- PROBATION-JUVENILE	-	-	-	
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	-	
2022702000- PROBATION-ADULT	29,222	-	29,222	
2022702300- PROB-ADULT-SB678	-	-	-	
2022702510- PROBATION-LOC COMM CORR-AB109	-	-	-	
2022708000- PROBATION-TRAINING PROGRAM	-	-	-	
2022710000- PROBATION-JAG PROG	-	-	-	
2022745000- PROBATION-ADMINISTRATION	20,932	-	20,932	
2022785000- AB118-ELEAS-COPS-JJP	-	-	-	
2022800000- PROBATION-JUVENILE DETENTION	480	-	480	
2023024000- JAG CENTRALIZED REV N COSTS	-	-	-	
2023060000- WATER RESOURCES	2,465	-	2,465	
2023070000- DELTA ACTIVITIES	(7,774)	-	(7,774)	
2024100000- FLOOD CHANNEL MAINTENANCE	-	-	-	
2024700000- AGRICULTURAL COMMISSIONER	35,320	-	35,320	
2025600000- COMMUNITY DEVELOPMENT SERVICES	216,878	-	216,878	
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	70,136	-	70,136	
2025900000- RECORDER-COUNTY CLERK	28,309	-	28,309	
2026000000- EMERGENCY SERVICES	11,604	-	11,604	
2026000150- EMERGENCY SVS-GRANTS	-	-	-	
3030101000- PUBLIC WORKS-ADMINISTRATION	179,887	-	179,887	
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	-	-	
4040500000- MENTAL HEALTH SERVICES	8,339	-	8,339	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1011800000- COUNTY COUNSEL	Legal Services	Litigation	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS				
4040600000- SUBSTANCE ABUSE SERVICES	-	-	-	
4040700000- BEHAVIORAL HEALTH ADMIN	-	-	-	
4040800000- UTILITY DISTRICTS	-	-	-	
4041000000- PUBLIC HEALTH SVS	22,845	-	22,845	
4041200000- CONSERVATOR SERVICES	10,312	-	10,312	
4041800000- EMERGENCY MEDICAL SERVICE AGCY	(47,852)	-	(47,852)	
4042000000- ENVIRONMENTAL HEALTH	25,798	-	25,798	
4045415000- CALIFORNIA CHILDRENS SERVICES	-	-	-	
4049100000- CHILDREN & FAMILIES PROGRAM	240	-	240	
4049500000- HEALTH CARE SERVICES ADMIN	13,262	-	13,262	
5050101000- HUMAN SERVICES-ADMIN	6,819	-	6,819	
5053900000- MARY GRAHAM CHILDRENS SHELTER	22	-	22	
5054101000- DEPT OF AGING-COMMUNITY SVS	653	-	653	
5055103000- WIA-WORK INVESTMENT ACT	1,260	-	1,260	
5055246000- NEIGHBORHOOD PRESERVATION	2,078	-	2,078	
5055600000- VETERANS SERVICE OFFICE	296	-	296	
6061500000- COOPERATIVE EXTENSION	-	-	-	
7070300000- PARKS AND RECREATION	50,634	-	50,634	
8190000000- FLEET SERVICES	-	-	-	
8250000000- OFFICE AUTOMATION	-	-	-	
8260000000- CENTRAL TELEPHONE	-	-	-	
8270000000- RADIO COMMUNICATIONS	-	-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	-	-	
9210000540- REFUSE DISPOSAL ADMINISTRATION	2,000	-	2,000	
9221100000- S J GENERAL HOSPITAL	8,124	-	8,124	
9230901000- AIRPORT ENTERPRISE	1,387	-	1,387	
35401- CSA 54-NPDES ZONE P	-	-	-	
38925- COUNTY SELF-INSURANCE-HEALTH	-	-	-	
38926- COUNTY SELF-INSURANCE-DENTAL	-	-	-	
38948- COUNTY SELF-INSURANCE-MED MAL	-	-	-	
38949- COUNTY SELF-INSURANCE-CASUALTY	-	-	-	
38950- CO SELF-INSURANCE-WORKERS COMP	-	-	-	
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	-	-	
40598- RETIREMENT OFFICE	5,282	-	5,282	
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	-	
57101- LOCAL AGENCY FORMATION COMMISS	-	-	-	
PT- PROPERTY TAX	-	-	-	
SB 90	-	-	-	
OD- OTHER DEPARTMENTS	-	-	-	
OF- OTHER FUNDS (NON-GF)	-	-	-	
OA- OTHER AGENCIES	-	-	-	
Total	\$ 2,619,185	\$ -	\$ 2,619,185	\$ 2,011,342

Facilities Management (1014200000)

The Facilities Management provides building maintenance services to most of the county departments and undertakes remodeling and repairing work where needed. Major remodeling jobs are identified to Public Improvement Department and therefore, are not allocated to other departments.

Other than building maintenance, the Division also pays contracted security, rental (structure/grounds), and janitorial services for County facilities, Stockton Sewer service charges, household expenses, utilities and materials purchased for the jail, juvenile hall, airport, County hospital and other departments and agencies. Specific services and supplies, including utilities, household expense, janitorial expense and maintenance of structure and ground materials, as well as services and supplies for the jail and juvenile hall have been directly identified to the facility or department that received the support. The sewer service charges are allocated to all users, including San Joaquin General Hospital (SJGH) and other entities on the French Camp grounds in the “French Camp Campus” cost pool (7.8). Direct billed department expenses have been identified for Fire services, Materials, Maintenance Space Rental and Space Rental Parking and allocated to the receiving departments and agencies in the “Direct Billed Department Expense” cost pool (7.10). The cost pools and allocation factors are included on the next page:

Cost Pool	Cost Pool/Function	Allocation Factors
7.1	Ag Center	Square Footage per occupants
7.2	Canlis Building (C/H Annex)	Square Footage per occupants
7.3	Administrative Bldg	Square Footage per occupants
7.4	District Attorney Bldg (formerly Courthouse)	Square Footage per occupants
7.5	Hazelton Complex	Square Footage per occupants
7.6	HSA Bldg	Square Footage per occupants
7.7	Juvenile Justice Center	Square Footage per occupants
7.8	French Camp Campus	French Campus Directly Identified
7.9	Building Maint Labor - Dept Direct ID	Bldg Maint Labor - Dept Direct ID
7.10	Bldg Maint Direct Billed Dept Expenses	Bldg Maint Direct Billed Expenses
7.11	Bldg Maint Svcs & Suppl - Dept Direct ID	Bldg Maint Svcs & Suppl - Dept Direct ID

Cost Reimbursements total \$3,469,586 and revenues total \$601,116 for FY 2018-19 per the Budget/Revenue reports (total \$4,070,702). \$1,507,677 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs. Other Revenues for Use of Property/Rental of \$365,909 and \$8,290 (Co Clerk Marriage fees/rental) have not been used to offset against allocated costs.

The remaining balance of \$2,188,826 represents Direct Billings processed and is to be offset against the costs allocated to individual departments, less the Public Improvement Department as noted above of \$211,475 for an adjusted total of \$1,977,351.

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

1014200000- FACILITIES MANAGEMENT

Expense Type	\$	Distribution Percentage	17.93% 1.62% 2.38% 6.94% 6.18% 2.90% 5.83%							
			Personnel	Spread Method	General Admin	Agriculture Bldg	Canlis Bldg	Administrative Bldg	District Attorney Bldg (formerly Courthouse)	Hazelton Complex
SALARIES	\$ 2,656,528	S	\$ 476,219	\$ 43,036	\$ 63,225	\$ 184,363	\$ 164,173	\$ 77,039	\$ 154,876	
BENEFITS	\$ 1,933,452	S	\$ 346,598	\$ 31,322	\$ 46,016	\$ 134,182	\$ 119,487	\$ 56,070	\$ 112,720	
Subtotal Personnel Cost	\$ 4,589,980		\$ 822,818	\$ 74,358	\$ 109,242	\$ 318,545	\$ 283,661	\$ 133,109	\$ 267,596	
ADVERTISING	\$ 2,623	D	\$ 2,623							
AGRICULTURE EXTENSION	\$ -	S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ALLOCATED SERVICE DEPT COSTS	\$ 271,947	D	\$ 271,947							
AUDITORS PROLL AND A/P CHARGES	\$ -	S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CLOTHING & PERSONAL SUPPLIES	\$ -	S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COMM SVS-CELL PHONE	\$ 7,854	D	\$ 7,854							
COMMUNICATIONS	\$ 28,076	D	\$ 28,076							
DATA PROCESSING CHARGES	\$ 35,426	D	\$ 35,426							
FUEL	\$ 2,059	D	\$ 2,059							
GENERAL OFFICE SUPPLIES	\$ 556	D	\$ 556							
HOSPITAL SEWER SYSTEM	\$ 157,143	D								
HOUSEHOLD EXPENSE	\$ 53,229	D		\$ 3,475	\$ 7,787	\$ 3,793	\$ 10,946	\$ 14,089		
HOUSEHOLD EXP-JANITOR SERVICE	\$ 637,176	D		\$ 43,818	\$ 72,324	\$ 315,580				
INSURANCE-CASUALTY	\$ 36,622	D	\$ 36,622							
INSURANCE-WORKER'S COMP	\$ 211,694	D	\$ 211,694							
JAIL & HONOR FARM EXP	\$ 558,270	D								
JAIL & HONOR FARM EXPS	\$ 923	D								
JUVENILE HALL	\$ 91,840	D								
MAINTENANCE-EQUIPMENT	\$ 18,836	D	\$ 5,363							
MAINT-STRUCTURE & GROUND	\$ 583,230	D		\$ 49,069	\$ 61,888	\$ 159,663	\$ 65,423	\$ 16,731		
MAINT-STRU-GR/SECUR ALRM SYS	\$ 15,932	D	\$ 15,932							
MEMBERSHIPS	\$ -	S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MEMBERSHIPS-FPPC DISCLOSURE	\$ 192	D	\$ 192							
MISCELLANEOUS EXP	\$ 16	D	\$ 16							
OFFICE EXPENSE-GENERAL	\$ 374	D	\$ 374							
OFFICE EXPENSE-POSTAGE	\$ 204	D	\$ 204							
OFFICE SUPPLIES-PURCHASING-ISF	\$ 904	D	\$ 904							
PRE-EMPLOYMENT DRUG TESTING	\$ 371	D	\$ 371							
PROF SVS-HAZARDOUS WASTE	\$ 7,449	D	\$ 7,449							
PROFESSIONAL SVS-COUNTY	\$ 85,177	D	\$ 85,177							
PROFESSIONAL SVS-GEN	\$ 212,069	D	\$ 115,408							
RADIO MAINTENANCE-ISF	\$ 31,335	D	\$ 31,335							
RENTS & LEASES-COPYING MACHINE	\$ 9,216	D	\$ 9,216							
RENTS & LEASES-EQUIPMENT	\$ 18,040	D	\$ 18,040							
RENTS/LEASES-AUTO EQUIP-ISF	\$ 10,565	D	\$ 10,565							
RENTS-STRUCTURES & GROUNDS	\$ 789,921	D	\$ 170,170							
SM TOOLS-JUV HALL WORK PROJECT	\$ 247	D	\$ 247							

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

1014200000- FACILITIES MANAGEMENT

Expense Type	\$	Distribution Percentage	Distribution Percentage						
			17.93%	1.62%	2.38%	6.94%	6.18%	2.90%	5.83%
Personnel		Spread Method	General Admin	Agriculture Bldg	Canlis Bldg	Administrative Bldg	District Attorney Bldg (formerly Courthouse)	Hazelton Complex	Human Services Bldg
SMALL TOOLS & INSTRUMENTS	\$ 12,221	D	\$ 12,221						
SOFTWARE & RELATED LICENSES	\$ 12,486	D	\$ 12,486						
SPECIAL DEPARTMENTAL EXPENSE	\$ 4,523	D	\$ 4,523						
STKN SEWER SERVICE CHARGE-HOSP	\$ 267,057	D							
TRANS/TRAVEL-MOTORPOOL	\$ 156,980	D	\$ 156,980						
UTILITIES	\$ 2,120,258	D		\$ 170,366	\$ 261,417	\$ 711,599	\$ 482,437	\$ 758	
TAXES & ASSESSMENTS	\$ 336,480	D	\$ 336,480						
COST REIMBURSEMENTS	\$ (1,961,909)	D	\$ (1,961,909)						
COST PLAN INDIRECT COST	\$ (1,507,677)	D	\$ (1,507,677)						
REVENUE	\$ (601,116)	D	\$ (601,116)						
Subtotal Operating Cost	\$ 2,718,821		\$ (2,480,190)	\$ 266,729	\$ 403,417	\$ 1,190,634	\$ 558,806	\$ 31,579	\$ -
Disallowed Expenses									
COST REIMBURSEMENTS	\$ 1,961,909	D	\$ 1,961,909						
COST PLAN INDIRECT COST	\$ 1,507,677	D	\$ 1,507,677						
Subtotal Disallowed Costs	\$ 3,469,586		\$ 3,469,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL EXPENDITURES	\$ 10,778,387		\$ 1,812,213	\$ 341,086	\$ 512,658	\$ 1,509,179	\$ 842,467	\$ 164,688	\$ 267,596
Reallocation of General Admin									
G/A Reallocation		Distribution Percentage		3.80%	5.72%	16.83%	9.40%	1.84%	2.98%
Subtotal G/A Reallocation			\$ (1,812,213)	\$ 68,939	\$ 103,617	\$ 305,030	\$ 170,277	\$ 33,286	\$ 54,086
Reallocation of Incoming Costs									
First Allocation	\$ 708,710			\$ 436,986	\$ 656,797	\$ 1,933,498	\$ 1,079,334	\$ 210,992	\$ 342,833
Unallocated Costs	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 708,710			\$ 436,986	\$ 656,797	\$ 1,933,498	\$ 1,079,334	\$ 210,992	\$ 342,833
Second Allocation	\$ 462,156			\$ 17,581	\$ 26,425	\$ 77,790	\$ 43,424	\$ 8,489	\$ 13,793
Unallocated Costs	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ 462,156			\$ 17,581	\$ 26,425	\$ 77,790	\$ 43,424	\$ 8,489	\$ 13,793
TOTAL FUNCTIONAL COSTS	\$ 11,949,253			\$ 454,567	\$ 683,222	\$ 2,011,288	\$ 1,122,758	\$ 219,481	\$ 356,626

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

1014200000- FACILITIES MANAGEMENT

Expense Type	Distribution Percentage	0.91%	0.00%	55.31%	0.00%	0.00%			
							\$	Spread Method	Juvenile Justice Center
SALARIES	\$ 2,656,528	S	\$ 24,174	\$ -	\$ 1,469,421	\$ -	\$ -	\$ -	
BENEFITS	\$ 1,933,452	S	\$ 17,594	\$ -	\$ 1,069,462	\$ -	\$ -	\$ -	
Subtotal Personnel Cost	\$ 4,589,980		\$ 41,769	\$ -	\$ 2,538,883	\$ -	\$ -	\$ -	
ADVERTISING	\$ 2,623	D							
AGRICULTURE EXTENSION	\$ -	S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ALLOCATED SERVICE DEPT COSTS	\$ 271,947	D							
AUDITORS PROLL AND A/P CHARGES	\$ -	S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CLOTHING & PERSONAL SUPPLIES	\$ -	S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COMM SVS-CELL PHONE	\$ 7,854	D							
COMMUNICATIONS	\$ 28,076	D							
DATA PROCESSING CHARGES	\$ 35,426	D							
FUEL	\$ 2,059	D							
GENERAL OFFICE SUPPLIES	\$ 556	D							
HOSPITAL SEWER SYSTEM	\$ 157,143	D		\$ 157,143					
HOUSEHOLD EXPENSE	\$ 53,229	D						\$ 13,138	
HOUSEHOLD EXP-JANITOR SERVICE	\$ 637,176	D	\$ 45,059					\$ 160,395	
INSURANCE-CASUALTY	\$ 36,622	D							
INSURANCE-WORKER'S COMP	\$ 211,694	D							
JAIL & HONOR FARM EXP	\$ 558,270	D						\$ 558,270	
JAIL & HONOR FARM EXPS	\$ 923	D						\$ 923	
JUVENILE HALL	\$ 91,840	D						\$ 91,840	
MAINTENANCE-EQUIPMENT	\$ 18,836	D				\$ 13,473			
MAINT-STRUCTURE & GROUND	\$ 583,230	D	\$ 1,947					\$ 228,508	
MAINT-STRU-GR/SECUR ALRM SYS	\$ 15,932	D							
MEMBERSHIPS	\$ -	S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MEMBERSHIPS-FPPC DISCLOSURE	\$ 192	D							
MISCELLANEOUS EXP	\$ 16	D							
OFFICE EXPENSE-GENERAL	\$ 374	D							
OFFICE EXPENSE-POSTAGE	\$ 204	D							
OFFICE SUPPLIES-PURCHASING-ISF	\$ 904	D							
PRE-EMPLOYMENT DRUG TESTING	\$ 371	D							
PROF SVS-HAZARDOUS WASTE	\$ 7,449	D							
PROFESSIONAL SVS-COUNTY	\$ 85,177	D							
PROFESSIONAL SVS-GEN	\$ 212,069	D				\$ 96,661			
RADIO MAINTENANCE-ISF	\$ 31,335	D							
RENTS & LEASES-COPYING MACHINE	\$ 9,216	D							
RENTS & LEASES-EQUIPMENT	\$ 18,040	D							
RENTS/LEASES-AUTO EQUIP-ISF	\$ 10,565	D							
RENTS-STRUCTURES & GROUNDS	\$ 789,921	D				\$ 619,751			
SM TOOLS-JUV HALL WORK PROJECT	\$ 247	D							

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

1014200000- FACILITIES MANAGEMENT

Expense Type	Distribution Percentage	0.91%	0.00%	55.31%	0.00%	0.00%	
							Personnel
SMALL TOOLS & INSTRUMENTS	\$ 12,221	D					
SOFTWARE & RELATED LICENSES	\$ 12,486	D					
SPECIAL DEPARTMENTAL EXPENSE	\$ 4,523	D					
STKN SEWER SERVICE CHARGE-HOSP	\$ 267,057	D		\$ 267,057			
TRANS/TRAVEL-MOTORPOOL	\$ 156,980	D					
UTILITIES	\$ 2,120,258	D				\$ 493,681	
TAXES & ASSESSMENTS	\$ 336,480	D					
COST REIMBURSEMENTS	\$ (1,961,909)	D					
COST PLAN INDIRECT COST	\$ (1,507,677)	D					
REVENUE	\$ (601,116)	D					
Subtotal Operating Cost	\$ 2,718,821		\$ 47,006	\$ 424,200	\$ -	\$ 729,885	\$ 1,546,756
Disallowed Expenses							
COST REIMBURSEMENTS	\$ 1,961,909	D					
COST PLAN INDIRECT COST	\$ 1,507,677	D					
Subtotal Disallowed Costs	\$ 3,469,586		\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL EXPENDITURES	\$ 10,778,387		\$ 88,775	\$ 424,200	\$ 2,538,883	\$ 729,885	\$ 1,546,756
Reallocation of General Admin							
G/A Reallocation	Distribution Percentage	0.99%	4.73%	28.32%	8.14%	17.25%	
Subtotal G/A Reallocation		\$ 17,943	\$ 85,738	\$ 513,151	\$ 147,522	\$ 312,625	
Reallocation of Incoming Costs							
First Allocation	\$ 708,710	\$ 113,735	\$ 543,468	\$ 3,252,714	\$ 935,099	\$ 1,981,641	
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal of First Allocation	\$ 708,710	\$ 113,735	\$ 543,468	\$ 3,252,714	\$ 935,099	\$ 1,981,641	
Second Allocation	\$ 462,156	\$ 4,576	\$ 21,865	\$ 130,865	\$ 37,621	\$ 79,727	
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal of Second Allocation	\$ 462,156	\$ 4,576	\$ 21,865	\$ 130,865	\$ 37,621	\$ 79,727	
TOTAL FUNCTIONAL COSTS	\$ 11,949,253	\$ 118,311	\$ 565,333	\$ 3,383,579	\$ 972,721	\$ 2,061,367	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

COSTS TO BE ALLOCATED

1014200000- FACILITIES MANAGEMENT	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 10,778,387		\$ 10,778,387
Incoming Costs			
BUILD- BUILDING DEPRECIATION	\$ 422,132	\$ -	\$ 422,132
EQUIP- EQUIPMENT DEPRECIATION	\$ 14,809	\$ -	\$ 14,809
DEBT SVS- DEBT SERVICE INTEREST	\$ 114,611	\$ -	\$ 114,611
1010800000- AUDITOR-CONTROLLER	\$ 43,574	\$ 990	\$ 44,564
1010200000- COUNTY ADMINISTRATION	\$ 15,519	\$ 693	\$ 16,212
1011800000- COUNTY COUNSEL	\$ 98,065	\$ 2,173	\$ 100,238
1014200000- FACILITIES MANAGEMENT		\$ 403,881	\$ 403,881
1011200000- PURCHASING & SUPPORT		\$ 27,465	\$ 27,465
1012400000- HUMAN RESOURCES		\$ 26,955	\$ 26,955
Total Incoming Costs	\$ 708,710	\$ 462,156	\$ 1,170,866
Total Costs to be Allocated	\$ 11,487,097	\$ 462,156	\$ 11,949,253

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Agriculture Bldg	7.1						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -		\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -		\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -		\$ -
1014200000- FACILITIES MANAGEMENT	-	0.000%	\$ -		\$ -		\$ -
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82-	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	3,105.00	4.689%	\$ 20,492		\$ 20,492	\$ 824	\$ 21,317
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	25,297.00	38.205%	\$ 166,953		\$ 166,953	\$ 6,717	\$ 173,670
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	13,668.00	20.642%	\$ 90,205		\$ 90,205	\$ 3,629	\$ 93,834
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	24,143.00	36.463%	\$ 159,337		\$ 159,337	\$ 6,411	\$ 165,747
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	66,213.00	100.000%	\$ 436,986	\$ -	\$ 436,986	\$ 17,581	\$ 454,567

Allocation Basis:

Ag Bldg Sq Ftg Per Occupants

Source of Allocation:

Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Canlis Bldg	7.2						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -		\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -		\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -		\$ -
1014200000- FACILITIES MANAGEMENT	-	0.000%	\$ -		\$ -		\$ -
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82-	3,125.00	4.713%	\$ 30,952		\$ 30,952	\$ 1,245	\$ 32,197
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	3,434.00	5.179%	\$ 34,013		\$ 34,013	\$ 1,368	\$ 35,381
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	12,962.00	19.547%	\$ 128,384		\$ 128,384	\$ 5,165	\$ 133,549
2022702300- PROB-ADULT-SB678	7,909.00	11.927%	\$ 78,336		\$ 78,336	\$ 3,152	\$ 81,488
2022702510- PROBATION-LOC COMM CORR-AB109	30,292.00	45.681%	\$ 300,032		\$ 300,032	\$ 12,071	\$ 312,103
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	800.00	1.206%	\$ 7,924		\$ 7,924	\$ 319	\$ 8,243
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	7,790.00	11.747%	\$ 77,157		\$ 77,157	\$ 3,104	\$ 80,261
Total	66,312.00	100.000%	\$ 656,797	\$ -	\$ 656,797	\$ 26,425	\$ 683,222

Allocation Basis: Canlis Bldg Sq Ftg Per Occupants

Source of Allocation: Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Administrative Bldg	7.3						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	8,581.00	5.254%	\$ 101,578	\$ 2,257	\$ 99,321		\$ 99,321
1010200000- COUNTY ADMINISTRATION	6,341.00	3.882%	\$ 75,062	\$ 1,668	\$ 73,394		\$ 73,394
1011800000- COUNTY COUNSEL	7,438.00	4.554%	\$ 88,048	\$ 1,957	\$ 86,091		\$ 86,091
1014200000- FACILITIES MANAGEMENT	7,033.00	4.306%	\$ 83,253	\$ 1,850	\$ 81,403		\$ 81,403
1011200000- PURCHASING & SUPPORT	13,801.00	8.449%	\$ 163,370	\$ 3,630	\$ 159,740	\$ 8,015	\$ 167,755
1012400000- HUMAN RESOURCES	15,488.00	9.482%	\$ 183,340	\$ 4,074	\$ 179,266	\$ 8,995	\$ 188,261
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	12,821.00	7.849%	\$ 151,769	\$ 3,373	\$ 148,397	\$ 7,446	\$ 155,843
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82-	20,070.00	12.288%	\$ 237,580	\$ 5,279	\$ 232,300	\$ 11,656	\$ 243,956
1011000000- TREASURER-TAX COLLECTOR	8,840.00	5.412%	\$ 104,644	\$ 2,325	\$ 102,319	\$ 5,134	\$ 107,453
1011100000- ASSESSOR	22,171.00	13.574%	\$ 262,450	\$ 5,832	\$ 256,618	\$ 12,876	\$ 269,494
1011600000- REVENUE AND RECOVERY	8,087.00	4.951%	\$ 95,730	\$ 2,127	\$ 93,603	\$ 4,697	\$ 98,300
1013000000- REGISTRAR OF VOTERS	16,831.00	10.305%	\$ 199,238	\$ 4,427	\$ 194,810	\$ 9,775	\$ 204,585
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	13,267.00	8.123%	\$ 157,049	\$ 3,490	\$ 153,559	\$ 7,705	\$ 161,264
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	2,567.00	1.572%	\$ 30,387	\$ 675	\$ 29,712	\$ 1,491	\$ 31,203
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	163,336.00	100.000%	\$ 1,933,498	\$ 42,965	\$ 1,890,533	\$ 77,790	\$ 1,968,323

Allocation Basis:

Adm Bldg Sq Ftg Per Occupants

Source of Allocation:

Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
District Attorney Bldg (formerly Courthouse)	7.4						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -		\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -		\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -		\$ -
1014200000- FACILITIES MANAGEMENT	1,291.00	1.716%	\$ 18,524		\$ 18,524		\$ 18,524
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82-	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	62,371.00	82.916%	\$ 894,939	\$ 58,727	\$ 836,212	\$ 36,635	\$ 872,847
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	1,704.00	2.265%	\$ 24,450		\$ 24,450	\$ 1,001	\$ 25,451
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	1,440.00	1.914%	\$ 20,662		\$ 20,662	\$ 846	\$ 21,508
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	591.00	0.786%	\$ 8,480		\$ 8,480	\$ 347	\$ 8,827
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	5,573.00	7.409%	\$ 79,965		\$ 79,965	\$ 3,273	\$ 83,238
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	2,252.00	2.994%	\$ 32,313		\$ 32,313	\$ 1,323	\$ 33,636
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	75,222.00	100.000%	\$ 1,079,334	\$ 58,727	\$ 1,020,607	\$ 43,424	\$ 1,064,031

Allocation Basis:

DA Sq Ftg Per Occupants

Source of Allocation:

Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Hazelton Complex	7.5						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -		\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -		\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -		\$ -
1014200000- FACILITIES MANAGEMENT	-	0.000%	\$ -		\$ -		\$ -
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82-	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	1,850.00	2.643%	\$ 5,576		\$ 5,576	\$ 224	\$ 5,800
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

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1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	20,547.00	29.350%	\$ 61,926		\$ 61,926	\$ 2,491	\$ 64,417
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	21,900.00	31.283%	\$ 66,004		\$ 66,004	\$ 2,656	\$ 68,659
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	25,230.00	36.039%	\$ 76,040		\$ 76,040	\$ 3,059	\$ 79,099
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	480.00	0.686%	\$ 1,447		\$ 1,447	\$ 58	\$ 1,505
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	70,007.00	100.000%	\$ 210,992	\$ -	\$ 210,992	\$ 8,489	\$ 219,481

Allocation Basis:

Hazelton Sq Ftg Per Occupants

Source of Allocation:

Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Human Services Bldg	7.6						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -		\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -		\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -		\$ -
1014200000- FACILITIES MANAGEMENT	-	0.000%	\$ -		\$ -		\$ -
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82-	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	1,166.00	0.415%	\$ 1,423	\$ 1,169	\$ 254	\$ 57	\$ 311
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	1,658.00	0.590%	\$ 2,023	\$ 1,662	\$ 361	\$ 81	\$ 442
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	265,060.00	94.327%	\$ 323,385	\$ 265,721	\$ 57,664	\$ 13,011	\$ 70,675
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	13,116.00	4.668%	\$ 16,002	\$ 13,149	\$ 2,853	\$ 644	\$ 3,497
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	281,000.00	100.000%	\$ 342,833	\$ 281,701	\$ 61,132	\$ 13,793	\$ 74,925

Allocation Basis: HSA Sq Ftg Per Occupants

Source of Allocation: Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Juvenile Justice Center	7.7						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -		\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -		\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -		\$ -
1014200000- FACILITIES MANAGEMENT	-	0.000%	\$ -		\$ -		\$ -
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82-	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	1,976.00	1.481%	\$ 1,685		\$ 1,685	\$ 68	\$ 1,752
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	2,249.00	1.686%	\$ 1,917		\$ 1,917	\$ 77	\$ 1,994
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	13,408.00	10.050%	\$ 11,430		\$ 11,430	\$ 460	\$ 11,890
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	17,486.00	13.106%	\$ 14,907		\$ 14,907	\$ 600	\$ 15,506
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	11,099.00	8.319%	\$ 9,462		\$ 9,462	\$ 381	\$ 9,842
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	87,197.00	65.358%	\$ 74,334		\$ 74,334	\$ 2,991	\$ 77,325
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	133,415.00	100.000%	\$ 113,735	\$ -	\$ 113,735	\$ 4,576	\$ 118,311

Allocation Basis: Juv Just Cntr Sq Ftg Per Occupants

Source of Allocation: Building Square Footage Worksheet FY18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
French Camp Campus	7.8						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -		\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -		\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -		\$ -
1014200000- FACILITIES MANAGEMENT	-	0.000%	\$ -		\$ -		\$ -
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82-	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

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1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	156,491.97	36.843%	\$ 200,232	\$ 156,492	\$ 43,740	\$ 8,056	\$ 51,796
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	35,398.76	8.334%	\$ 45,293	\$ 35,399	\$ 9,894	\$ 1,822	\$ 11,716
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	5,078.42	1.196%	\$ 6,498	\$ 5,078	\$ 1,419	\$ 261	\$ 1,681
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

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1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	8,023.05	1.889%	\$ 10,266	\$ 8,023	\$ 2,242	\$ 413	\$ 2,655
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	134,257.90	31.609%	\$ 171,784	\$ 134,258	\$ 37,526	\$ 6,911	\$ 44,437
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	85,498.59	20.129%	\$ 109,396	\$ 85,499	\$ 23,897	\$ 4,401	\$ 28,299
Total	424,748.69	100.000%	\$ 543,468	\$ 424,749	\$ 118,719	\$ 21,865	\$ 140,585

Allocation Basis: French Camp Directly Identified

Source of Allocation: CAP FM-Rev 18-19 ACTUAL.nbs

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Facility Maint - Dept Directly Identified (Labor)	7.9						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -		\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -		\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -		\$ -
1014200000- FACILITIES MANAGEMENT	214,451.90	5.575%	\$ 181,342		\$ 181,342		\$ 181,342
1011200000- PURCHASING & SUPPORT	9,266.51	0.241%	\$ 7,836	\$ 1,446	\$ 6,390	\$ 334	\$ 6,723
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -		\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -		\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82.	-	0.000%	\$ -	\$ 2,458	\$ (2,458)	\$ -	\$ (2,458)
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -		\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -		\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -		\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -		\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -		\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -		\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -		\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -		\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -	\$ -	\$ -		\$ -
2020200000- DISTRICT ATTORNEY	806.34	0.021%	\$ 682		\$ 682	\$ 29	\$ 711
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -		\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -		\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -		\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -		\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -		\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -		\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -		\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -		\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -		\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -		\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -		\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -		\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -		\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -		\$ -
2020300000- CHILD SUPPORT	45,195.94	1.175%	\$ 38,218	\$ 44,723	\$ (6,505)	\$ 1,628	\$ (4,877)
2020400000- PUBLIC DEFENDER	29,338.27	0.763%	\$ 24,809	\$ 264	\$ 24,544	\$ 1,057	\$ 25,602
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -		\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -		\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -		\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -		\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -		\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -		\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -	\$ -	\$ -		\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -		\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -		\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	2,834.00	0.074%	\$ 2,396	\$ 2,448	\$ (52)	\$ 102	\$ 51
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	7,988.95	0.208%	\$ 6,756		\$ 6,756	\$ 288	\$ 7,043
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	418,640.29	10.883%	\$ 354,005	\$ 14,380	\$ 339,625	\$ 15,083	\$ 354,709
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	1,355,995.34	35.252%	\$ 1,146,640	\$ 30,081	\$ 1,116,559	\$ 48,856	\$ 1,165,415
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	12,367.63	0.322%	\$ 10,458	\$ 351	\$ 10,107	\$ 446	\$ 10,552
2022621000- CORRECTIONAL HEALTH SERVICES	120,618.49	3.136%	\$ 101,996		\$ 101,996	\$ 4,346	\$ 106,342
2022700000- PROBATION-JUVENILE	61,472.89	1.598%	\$ 51,982	\$ 983	\$ 50,999	\$ 2,215	\$ 53,214
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	475,067.43	12.350%	\$ 401,721	\$ 51,089	\$ 350,632	\$ 17,117	\$ 367,748
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	11,795.86	0.307%	\$ 9,975		\$ 9,975	\$ 425	\$ 10,400
2025600000- COMMUNITY DEVELOPMENT SERVICES	23,617.39	0.614%	\$ 19,971		\$ 19,971	\$ 851	\$ 20,822
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	4,099.05	0.107%	\$ 3,466	\$ 3,851	\$ (385)	\$ 148	\$ (237)
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	355.45	0.009%	\$ 301	\$ 355	\$ (55)	\$ 13	\$ (42)
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	78,326.10	2.036%	\$ 66,233	\$ 4,334	\$ 61,900	\$ 2,822	\$ 64,722
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	18,195.49	0.473%	\$ 15,386	\$ 1,102	\$ 14,284	\$ 656	\$ 14,940
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -	\$ 155	\$ (155)	\$ -	\$ (155)
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	186,258.31	4.842%	\$ 157,501	\$ -	\$ 157,501	\$ 6,711	\$ 164,212
5053900000- MARY GRAHAM CHILDRENS SHELTER	230,902.07	6.003%	\$ 195,253	\$ 230,902	\$ (35,650)	\$ 8,319	\$ (27,330)
5054101000- DEPT OF AGING-COMMUNITY SVS	17,725.04	0.461%	\$ 14,988		\$ 14,988	\$ 639	\$ 15,627
5055103000- WIA-WORK INVESTMENT ACT	2,680.61	0.070%	\$ 2,267	\$ 2,181	\$ 86	\$ 97	\$ 182
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	3,114.15	0.081%	\$ 2,633	\$ 4,123	\$ (1,489)	\$ 112	\$ (1,377)
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	467,753.60	12.160%	\$ 395,536	\$ 23,838	\$ 371,698	\$ 16,853	\$ 388,551
8190000000- FLEET SERVICES	12,689.98	0.330%	\$ 10,731	\$ 3,056	\$ 7,675	\$ 457	\$ 8,132
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -	\$ 341	\$ (341)	\$ -	\$ (341)
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	11,544.67	0.300%	\$ 9,762	\$ 4,726	\$ 5,036	\$ 416	\$ 5,452
9221100000- S J GENERAL HOSPITAL	3,482.96	0.091%	\$ 2,945		\$ 2,945	\$ 125	\$ 3,071
9230901000- AIRPORT ENTERPRISE	4,479.48	0.116%	\$ 3,788	\$ 5,592	\$ (1,804)	\$ 161	\$ (1,643)
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	1,805.45	0.047%	\$ 1,527	\$ 1,101	\$ 426	\$ 65	\$ 491
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	6,765.08	0.176%	\$ 5,721	\$ 7,188	\$ (1,467)	\$ 244	\$ (1,223)
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	6,964.59	0.181%	\$ 5,889	\$ 647	\$ 5,242	\$ 251	\$ 5,493
Total	3,846,599.31	100.000%	\$ 3,252,714	\$ 441,715	\$ 2,810,999	\$ 130,865	\$ 2,941,864

Allocation Basis: Facility Mtce Dept Directly Identified (Labor)

Source of Allocation: Labor by Facility v2 FY2018-2019.nbs.12.5.19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Facility Maint Direct Billed Dept Expenses	7.10						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -	\$ -	\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -	\$ -	\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -	\$ -	\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -	\$ -	\$ -		\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -	\$ -	\$ -		\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -	\$ -	\$ -		\$ -
1014200000- FACILITIES MANAGEMENT	3,256.14	0.446%	\$ 4,172	\$ 3,256	\$ 915		\$ 915
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82-	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	1,149.02	0.157%	\$ 1,472	\$ 1,149	\$ 323	\$ 59	\$ 383
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	772.44	0.106%	\$ 990	\$ 772	\$ 217	\$ 40	\$ 257
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	34,268.16	4.695%	\$ 43,903	\$ 34,268	\$ 9,635	\$ 1,774	\$ 11,409
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	25,193.40	3.452%	\$ 32,277	\$ 25,193	\$ 7,083	\$ 1,304	\$ 8,388
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	80,631.36	11.047%	\$ 103,302	\$ 80,631	\$ 22,670	\$ 4,175	\$ 26,845
2022702300- PROB-ADULT-SB678	94,275.48	12.916%	\$ 120,782	\$ 94,275	\$ 26,506	\$ 4,881	\$ 31,388
2022702510- PROBATION-LOC COMM CORR-AB109	186,000.00	25.483%	\$ 238,296	\$ 186,000	\$ 52,296	\$ 9,630	\$ 61,926
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	5,060.19	0.693%	\$ 6,483	\$ 5,060	\$ 1,423	\$ 262	\$ 1,685
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	39,000.00	5.343%	\$ 49,965	\$ 39,000	\$ 10,965	\$ 2,019	\$ 12,984
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	25,629.18	3.511%	\$ 32,835	\$ 25,629	\$ 7,206	\$ 1,327	\$ 8,533
5053900000- MARY GRAHAM CHILDRENS SHELTER	2,824.56	0.387%	\$ 3,619	\$ 2,825	\$ 794	\$ 146	\$ 940
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	3,408.95	0.467%	\$ 4,367	\$ 3,409	\$ 958	\$ 176	\$ 1,135
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	34,253.48	4.693%	\$ 43,884	\$ 34,253	\$ 9,631	\$ 1,773	\$ 11,404
9230901000- AIRPORT ENTERPRISE	340.05	0.047%	\$ 436	\$ 340	\$ 96	\$ 18	\$ 113
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	1,854.19	0.254%	\$ 2,376	\$ 1,854	\$ 521	\$ 96	\$ 617
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OA- OTHER AGENCIES	191,968.66	26.301%	\$ 245,942	\$ 191,969	\$ 53,974	\$ 9,939	\$ 63,913
Total	729,885.26	100.000%	\$ 935,099	\$ 729,885	\$ 205,214	\$ 37,621	\$ 242,836

Allocation Basis: Facility Mtce Direct Bills by Department

Source of Allocation: CAP FM-Rev 18-19 ACTUAL.nbs

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Facility Maint Directly Identified Dept Expenses	7.11						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1014200000- FACILITIES MANAGEMENT	94,988.64	6.141%	\$ 121,696	\$ -	\$ 121,696	\$ -	\$ 121,696
1011200000- PURCHASING & SUPPORT	17,839.79	1.153%	\$ 22,856	\$ -	\$ 22,856	\$ 980	\$ 23,835
1012400000- HUMAN RESOURCES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82-	1,437.33	0.093%	\$ 1,841	\$ -	\$ 1,841	\$ 79	\$ 1,920
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	778.75	0.050%	\$ 998	\$ -	\$ 998	\$ 43	\$ 1,040
1014000000- GENERAL SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	118,822.98	7.682%	\$ 152,231	\$ -	\$ 152,231	\$ 6,525	\$ 158,757
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	9,988.12	0.646%	\$ 12,796	\$ -	\$ 12,796	\$ 549	\$ 13,345
2020400000- PUBLIC DEFENDER	138,687.50	8.966%	\$ 177,681	\$ -	\$ 177,681	\$ 7,616	\$ 185,297
2021000000- GRAND JURY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	913.11	0.059%	\$ 1,170	\$ -	\$ 1,170	\$ 50	\$ 1,220
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	559,639.80	36.182%	\$ 716,988	\$ -	\$ 716,988	\$ 30,734	\$ 747,721
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	91,840.29	5.938%	\$ 117,662	\$ -	\$ 117,662	\$ 5,044	\$ 122,706
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	1,838.71	0.119%	\$ 2,356	\$ -	\$ 2,356	\$ 101	\$ 2,457
2025600000- COMMUNITY DEVELOPMENT SERVICES	747.01	0.048%	\$ 957	\$ -	\$ 957	\$ 41	\$ 998
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	22,060.16	1.426%	\$ 28,263	\$ -	\$ 28,263	\$ 1,211	\$ 29,474
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1014200000- FACILITIES MANAGEMENT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	10,529.41	0.681%	\$ 13,490	\$ -	\$ 13,490	\$ 578	\$ 14,068
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	26,467.18	1.711%	\$ 33,909	\$ -	\$ 33,909	\$ 1,453	\$ 35,362
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	16,240.56	1.050%	\$ 20,807	\$ -	\$ 20,807	\$ 892	\$ 21,699
5055103000- WIA-WORK INVESTMENT ACT	68.78	0.004%	\$ 88	\$ -	\$ 88	\$ 4	\$ 92
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	4,321.82	0.279%	\$ 5,537	\$ -	\$ 5,537	\$ 237	\$ 5,774
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	398,029.82	25.733%	\$ 509,940	\$ -	\$ 509,940	\$ 21,859	\$ 531,798
8190000000- FLEET SERVICES	7,665.28	0.496%	\$ 9,820	\$ -	\$ 9,820	\$ 421	\$ 10,241
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	1,835.74	0.119%	\$ 2,352	\$ -	\$ 2,352	\$ 101	\$ 2,453
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	3,886.82	0.251%	\$ 4,980	\$ -	\$ 4,980	\$ 213	\$ 5,193
9221100000- S J GENERAL HOSPITAL	1,186.08	0.077%	\$ 1,520	\$ -	\$ 1,520	\$ 65	\$ 1,585
9230901000- AIRPORT ENTERPRISE	2,089.46	0.135%	\$ 2,677	\$ -	\$ 2,677	\$ 115	\$ 2,792
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	1,854.19	0.120%	\$ 2,376	\$ -	\$ 2,376	\$ 102	\$ 2,477
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OA- OTHER AGENCIES	12,998.85	0.840%	\$ 16,654	\$ -	\$ 16,654	\$ 714	\$ 17,367
Total	1,546,756.18	100.000%	\$ 1,981,641	\$ -	\$ 1,981,641	\$ 79,727	\$ 2,061,367

Allocation Basis:

Facilities Maint Directly Id - Dept Exp

Source of Allocation:

CAP FM-Exp 18-19 Actual (6246-6249-6260)

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1014200000- FACILITIES MANAGEMENT	Agriculture Bldg	Canlis Bldg	District Attorney Bldg (formerly Courthouse)	Hazelton Complex	Juvenile Justice Center	French Camp Campus	Facility Maint - Dept Directly Identified (Labor)	Facility Maint Direct Billed Dept Expenses	Facility Maint Directly Identified Dept Expenses	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS											
BUILD- BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUIP- EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-	-	-	-	
DEBT SVS- DEBT SERVICE INTEREST	-	-	-	-	-	-	-	-	-	-	
1010800000- AUDITOR-CONTROLLER	-	-	-	-	-	-	-	-	-	99,321	
1010200000- COUNTY ADMINISTRATION	-	-	-	-	-	-	-	-	-	73,394	
1011800000- COUNTY COUNSEL	-	-	-	-	-	-	-	-	-	86,091	
1014200000- FACILITIES MANAGEMENT	-	-	18,524	-	-	-	181,342	915	121,696	403,881	
1011200000- PURCHASING & SUPPORT	-	-	-	-	-	-	6,723	-	23,835	198,314	
1012400000- HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	188,261	
RECEIVING BUDGET UNITS											\$ 1,049,261
1010100000- BOARD OF SUPERVISORS	-	-	-	-	-	-	-	-	-	155,843	
1010900000- INFORMATION SYSTEMS DIVISION - ISF (824	-	32,197	-	-	-	-	(2,458)	-	1,920	275,616	
1011000000- TREASURER-TAX COLLECTOR	-	-	-	-	-	-	-	-	-	107,453	
1011100000- ASSESSOR	-	-	-	-	-	-	-	-	-	269,494	
1011600000- REVENUE AND RECOVERY	-	-	-	-	-	-	-	-	-	98,300	
1013000000- REGISTRAR OF VOTERS	-	-	-	-	-	-	-	-	1,040	205,626	
1014000000- GENERAL SERVICES	-	-	-	-	-	-	-	-	-	-	
1014300000- CAPITAL PROJECT ADMIN	-	-	-	-	-	-	-	-	-	-	
1014400000- AIRPORT EAST BUSINESS PARK	-	-	-	-	-	-	-	-	-	-	
1016000000- SURVEYOR	-	-	-	5,800	-	-	-	-	-	5,800	
1040148000- PUBLIC IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	
2020200000- DISTRICT ATTORNEY	-	-	872,847	-	-	-	711	-	158,757	1,032,314	
2020202000- DA-REAL ESTATE FRAUD	-	-	-	-	1,752	-	-	-	-	1,752	
2020205000- DA-VICTIM ASSISTANCE	-	-	25,451	-	-	-	-	-	-	25,451	
2020206000- DA-CONSUMER FRAUD-PROP 64	-	-	-	-	-	-	-	-	-	-	
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	-	-	-	-	-	-	-	-	-	
2020209000- DA-CHILD ABDUCTION	-	-	-	-	-	-	-	-	-	-	
2020210000- DA-NARCOTICS ENFORCEMENT	-	-	21,508	-	-	-	-	-	-	21,508	
2020212000- DA-AUTO INSURANCE FRAUD	-	-	-	-	-	-	-	-	-	-	
2020216000- DA-WORKERS COMP INS FRAUD	-	-	-	-	-	-	-	-	-	-	
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	-	-	-	-	-	-	-	-	-	
2020225000- DA-YOUTH GUN VIOLE-JAG	-	-	-	-	-	-	-	-	-	-	
2020273000- DA-VICTIM WITNESS PROG	-	-	8,827	-	-	-	-	-	-	8,827	
2020278250- DA-CRIMINAL RESTITUTION PROG	-	-	-	-	-	-	-	-	-	-	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	-	-	-	-	-	-	-	-	-	
2020281000- DA-SLESF-AB109	-	-	-	-	-	-	-	-	-	-	
2020300000- CHILD SUPPORT	-	-	-	-	-	-	(4,877)	-	13,345	8,468	
2020400000- PUBLIC DEFENDER	-	-	-	-	1,994	-	25,602	-	185,297	213,204	
2021000000- GRAND JURY	-	-	-	-	-	-	-	-	-	-	
2021200000- PRETRIAL SERVICES	-	-	-	-	-	-	-	-	-	-	
2021274000- COUNTY SUPPORT TO COURTS	-	-	-	-	11,890	-	-	-	-	11,890	
2021300000- COURT ASSIGNED COUNSEL	-	-	-	-	-	-	-	-	-	-	
2021602000- SHERIFF-BOATING SAFETY	-	-	-	-	-	-	-	-	-	-	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	-	-	-	-	-	-	-	-	
2021609000- SHERIFF-CAL MMET	-	-	-	-	-	-	-	-	-	-	
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	-	-	-	-	-	-	-	-	-	
2021613000- SHERIFF-HI-TECH CRIMES	-	-	-	-	-	-	-	-	-	-	
2021614000- SHERIFF-RURAL CRIME	-	-	-	-	-	-	-	-	-	-	
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	-	-	-	-	-	-	-	-	
2021615000- SHERIFF-MOUNTAIN HOUSE	-	-	-	-	-	-	-	-	-	-	
2021619000- SHERIFF-ANIMAL CONTROL	21,317	-	-	-	-	-	-	-	-	21,317	

San Joaquin County, California
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ALLOCATION SUMMARY

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ALLOCABLE BUDGET UNITS											
2021620000- SHERIFF-PATROL	-	-	-	-	-	-	-	-	-	-	-
2021622000- SHERIFF-COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-
2021626000- SHERIFF-DETECTIVES	-	-	-	-	-	-	51	383	1,220	1,653	-
2021627000- SHERIFF-AUTO THEFT PROG	-	-	-	-	-	-	-	-	-	-	-
2021628000- SHERIFF-RECORDS	-	-	-	-	-	-	-	-	-	-	-
2021635000- SHERIFF-CIVIL	-	-	-	-	-	-	-	-	-	-	-
2021640000- SHERIFF-CORONER MORGUE	-	-	-	-	-	-	7,043	-	-	7,043	-
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	-	-	-	-	-	354,709	257	-	354,966	-
2021649000- SHERIFF-INFORMATION SYSTEMS	-	-	-	-	-	-	-	-	-	-	-
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	-	-	-	-	-	-	-	-	-	-
2021654000- SHERIFF-JAG PROGRAM	-	-	-	-	-	-	-	-	-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	-	-	-	-	-	-	-	-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	-	-	-	-	-	-	-	-	-	-
2021658000- SHERIFF-COURT SERVICES	-	-	83,238	-	-	-	-	-	-	83,238	-
2022600000- SHERIFF-CUSTODY	-	-	-	-	-	51,796	1,165,415	11,409	747,721	1,976,342	-
2022610000- SHERIFF-LOC COMM CORR-AB109	-	-	-	-	-	-	-	-	-	-	-
2022620000- SHERIFF-WORK PROGRAM	-	-	-	-	-	-	10,552	-	-	10,552	-
2022621000- CORRECTIONAL HEALTH SERVICES	-	-	-	-	-	-	106,342	-	-	106,342	-
2022700000- PROBATION-JUVENILE	-	35,381	-	-	15,506	-	53,214	8,388	-	112,489	-
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	-	-	-	-	-	-	-	-	-
2022702000- PROBATION-ADULT	-	133,549	-	-	-	-	-	26,845	-	160,394	-
2022702300- PROB-ADULT-SB678	-	81,488	-	-	-	-	-	31,388	-	112,875	-
2022702510- PROBATION-LOC COMM CORR-AB109	-	312,103	-	-	-	-	-	61,926	-	374,029	-
2022708000- PROBATION-TRAINING PROGRAM	-	-	-	-	-	-	-	-	-	-	-
2022710000- PROBATION-JAG PROG	-	-	-	-	-	-	-	-	-	-	-
2022745000- PROBATION-ADMINISTRATION	-	-	-	-	9,842	-	-	-	-	9,842	-
2022785000- AB118-ELEAS-COPS-JJP	-	-	-	-	-	-	-	-	-	-	-
2022800000- PROBATION-JUVENILE DETENTION	-	-	-	-	77,325	11,716	367,748	1,685	122,706	581,180	-
2023024000- JAG CENTRALIZED REV N COSTS	-	-	-	-	-	-	-	-	-	-	-
2023060000- WATER RESOURCES	-	-	-	-	-	-	-	-	-	-	-
2023070000- DELTA ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-
2024100000- FLOOD CHANNEL MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
2024700000- AGRICULTURAL COMMISSIONER	173,670	-	-	-	-	-	10,400	-	2,457	186,526	-
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	-	-	64,417	-	-	20,822	-	998	86,237	-
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	-	-	-	-	-	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	-	-	-	-	-	-	-	-	161,264	-
2026000000- EMERGENCY SERVICES	93,834	-	-	-	-	-	-	-	-	93,834	-
2026000150- EMERGENCY SVS-GRANTS	-	-	-	-	-	-	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMINISTRATION	-	-	-	68,659	-	-	(237)	-	-	68,422	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	-	-	-	-	-	-	-	-	-	-
4040500000- MENTAL HEALTH SERVICES	-	-	-	-	-	-	(42)	-	-	(42)	-
4040600000- SUBSTANCE ABUSE SERVICES	-	-	-	-	-	1,681	-	-	-	1,681	-
4040700000- BEHAVIORAL HEALTH ADMIN	-	-	-	-	-	-	-	-	-	-	-
4040800000- UTILITY DISTRICTS	-	-	-	-	-	-	-	-	-	-	-
4041000000- PUBLIC HEALTH SVS	-	-	-	-	-	-	64,722	-	29,474	94,196	-
4041200000- CONSERVATOR SERVICES	-	-	-	-	-	-	-	-	-	-	-
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	-	-	-	-	-	-	-	-	-	-
4042000000- ENVIRONMENTAL HEALTH	-	-	-	79,099	-	-	14,940	12,984	14,068	121,092	-
4045415000- CALIFORNIA CHILDRENS SERVICES	-	-	-	-	-	-	(155)	-	-	(155)	-
4049100000- CHILDREN & FAMILIES PROGRAM	-	-	-	-	-	-	-	-	-	442	-
4049500000- HEALTH CARE SERVICES ADMIN	-	-	-	-	-	-	-	-	-	-	-

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1014200000- FACILITIES MANAGEMENT	Agriculture Bldg	Canlis Bldg	District Attorney Bldg (formerly Courthouse)	Hazleton Complex	Juvenile Justice Center	French Camp Campus	Facility Maint - Dept Directly Identified (Labor)	Facility Maint Direct Billed Dept Expenses	Facility Maint Directly Identified Dept Expenses	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS											
5050101000- HUMAN SERVICES-ADMIN	-	-	-	-	-	-	164,212	8,533	35,362	309,985	
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	-	-	-	-	2,655	(27,330)	940	-	(23,734)	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	-	-	-	-	-	15,627	-	21,699	40,823	
5055103000- WIA-WORK INVESTMENT ACT	-	-	-	-	-	-	182	-	92	274	
5055246000- NEIGHBORHOOD PRESERVATION	-	-	-	-	-	-	-	-	-	-	
5055600000- VETERANS SERVICE OFFICE	-	-	-	-	-	-	(1,377)	-	5,774	4,397	
6061500000- COOPERATIVE EXTENSION	165,747	-	-	-	-	-	-	-	-	165,747	
7070300000- PARKS AND RECREATION	-	-	-	-	-	-	388,551	-	531,798	920,349	
8190000000- FLEET SERVICES	-	-	-	-	-	-	8,132	1,135	10,241	19,509	
8250000000- OFFICE AUTOMATION	-	-	-	-	-	-	-	-	-	-	
8260000000- CENTRAL TELEPHONE	-	8,243	33,636	-	-	-	(341)	-	2,453	43,990	
8270000000- RADIO COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	-	-	-	-	-	-	-	-	-	
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	-	-	1,505	-	-	5,452	-	5,193	12,150	
9221100000- S J GENERAL HOSPITAL	-	-	-	-	-	44,437	3,071	11,404	1,585	60,497	
9230901000- AIRPORT ENTERPRISE	-	-	-	-	-	-	(1,643)	113	2,792	1,262	
35401- CSA 54-NPDES ZONE P	-	-	-	-	-	-	-	-	-	-	
38925- COUNTY SELF-INSURANCE-HEALTH	-	-	-	-	-	-	-	-	-	-	
38926- COUNTY SELF-INSURANCE-DENTAL	-	-	-	-	-	-	-	-	-	-	
38948- COUNTY SELF-INSURANCE-MED MAL	-	-	-	-	-	-	-	-	-	-	
38949- COUNTY SELF-INSURANCE-CASUALTY	-	-	-	-	-	-	-	-	-	-	
38950- CO SELF-INSURANCE-WORKERS COMP	-	-	-	-	-	-	-	-	-	-	
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-	
40598- RETIREMENT OFFICE	-	-	-	-	-	-	-	-	-	-	
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	-	-	-	-	491	617	2,477	3,586	
57101- LOCAL AGENCY FORMATION COMMISS	-	-	-	-	-	-	-	-	-	-	
PT- PROPERTY TAX	-	-	-	-	-	-	-	-	-	-	
SB 90	-	-	-	-	-	-	-	-	-	-	
OD- OTHER DEPARTMENTS	-	-	-	-	-	-	(1,223)	-	-	(1,223)	
OF- OTHER FUNDS (NON-GF)	-	-	-	-	-	-	-	-	-	-	
OA- OTHER AGENCIES	-	80,261	-	-	-	28,299	5,493	63,913	17,367	195,334	\$ 8,920,249
Total	\$ 454,567	\$ 683,222	\$ 1,064,031	\$ 219,481	\$ 118,311	\$ 140,585	\$ 2,941,864	\$ 242,836	\$ 2,061,367	\$ 9,969,510	\$ 9,969,510

Purchasing and Support Services (1011200000)

The Purchasing and Support Services provides services to all county departments. 100% of the allocable Fiscal Year 2018-19 actual expenses for this department have been assigned amongst five different cost pools and allocated to each department presumed to benefit from the services provided by each cost pool.

Changes from Prior Year: The Procurement Direct Services cost pool is allocated on direct bills by department, rather than time records as in prior year.

The cost pools and allocation factors are:

Cost Pool	Cost Pool/Function	Allocation Factors
8.1	Procurement - County-wide	Purchase requisition count per budget unit
8.2	Procurement - Direct Services (staff physically located in other departments)	Procurement Direct bills by department
8.3	Records Management	Cubic feet utilized
8.4	Duplicating	Direct billing based on duplicating requests
8.5	Mailroom and postage	Direct billing based on mailroom/postage requests

Cost Reimbursements total \$3,147,821 and revenues total \$213,053 for FY 2018-19 per the Budget/Revenue reports (total \$3,360,874). \$1,296,481 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.

\$1,383,057 represents the direct billings processed for Procurement Direct Services, Duplicating and Mailroom & Postage services and is to be offset against the costs allocated to individual departments. The remaining balance of \$681,336 is revenue and reimbursements deducted from the total departmental costs to be allocated.

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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DEPARTMENTAL EXPENSE DETAIL

1011200000- PURCHASING & SUPPORT

Expense Type	Distribution Percentage						
	\$	36.17%	33.11%	10.47%	7.20%	13.05%	
Personnel	Spread Method	Procurement Countywide	Procurement direct	Records Management	Duplicating	Mailroom and Postage	
SALARIES	\$ 1,583,178	S	\$ 572,636	\$ 524,190	\$ 165,759	\$ 113,989	\$ 206,605
BENEFITS	\$ 986,800	S	\$ 356,925	\$ 326,729	\$ 103,318	\$ 71,050	\$ 128,777
Subtotal Personnel Cost	\$ 2,569,978		\$ 929,561	\$ 850,920	\$ 269,077	\$ 185,038	\$ 335,382
Operating Services & Supplies							
BOTTLED WATER-ISF	\$ 228	S	\$ 83	\$ 76	\$ 24	\$ 16	\$ 30
COMM SVS-CELL PHONE	\$ 1,144	S	\$ 414	\$ 379	\$ 120	\$ 82	\$ 149
COMMUNICATIONS	\$ 25,663	S	\$ 9,282	\$ 8,497	\$ 2,687	\$ 1,848	\$ 3,349
COPY MACHINE-MAINTENANCE	\$ 48,313	S	\$ 17,475	\$ 15,996	\$ 5,058	\$ 3,479	\$ 6,305
DATA PROCESSING CHARGES	\$ 60,850	S	\$ 22,009	\$ 20,147	\$ 6,371	\$ 4,381	\$ 7,941
EMPLOYEE MILEAGE REIMBURSEMENT	\$ 2,035	S	\$ 736	\$ 674	\$ 213	\$ 147	\$ 266
FUEL-PROPANE-KEROSENE-GASOLINE	\$ 270	S	\$ 98	\$ 90	\$ 28	\$ 19	\$ 35
GENERAL OFFICE SUPPLIES	\$ 1,631	S	\$ 590	\$ 540	\$ 171	\$ 117	\$ 213
HOUSEHOLD EXPENSE	\$ 102	S	\$ 37	\$ 34	\$ 11	\$ 7	\$ 13
INSURANCE-CASUALTY	\$ 36,381	S	\$ 13,159	\$ 12,046	\$ 3,809	\$ 2,619	\$ 4,748
INSURANCE-WORKER'S COMP	\$ 28,649	S	\$ 10,362	\$ 9,486	\$ 3,000	\$ 2,063	\$ 3,739
MAINTENANCE-EQUIPMENT	\$ 13,644	S	\$ 4,935	\$ 4,518	\$ 1,429	\$ 982	\$ 1,781
MAINT-STRU-GR/SECUR ALRM SYS	\$ 1,560	S	\$ 564	\$ 517	\$ 163	\$ 112	\$ 204
MEMBERSHIP DUES_FEES	\$ 1,294	S	\$ 468	\$ 428	\$ 135	\$ 93	\$ 169
MEMBERSHIPS	\$ 1,820	S	\$ 658	\$ 603	\$ 191	\$ 131	\$ 238
OFFICE EXPENSE-GENERAL	\$ 72,268	S	\$ 26,139	\$ 23,928	\$ 7,566	\$ 5,203	\$ 9,431
OFFICE EXPENSE-POSTAGE	\$ 404,441	S	\$ 146,286	\$ 133,910	\$ 42,345	\$ 29,120	\$ 52,780
OFFICE EXPENSE-SUPPLIES	\$ 16,489	S	\$ 5,964	\$ 5,460	\$ 1,726	\$ 1,187	\$ 2,152
OFFICE EXP-PRINTING & BINDING	\$ 5,154	S	\$ 1,864	\$ 1,706	\$ 540	\$ 371	\$ 673
OFFICE EXP-SUBS & PERIODICALS	\$ 259	S	\$ 94	\$ 86	\$ 27	\$ 19	\$ 34
OFFICE SUPPLIES-PURCHASING-ISF	\$ 36,269	S	\$ 13,118	\$ 12,009	\$ 3,797	\$ 2,611	\$ 4,733
PRE-EMPLOYMENT DRUG TESTING	\$ 106	S	\$ 38	\$ 35	\$ 11	\$ 8	\$ 14
PROFESSIONAL SVS-GEN	\$ 5,000	S	\$ 1,809	\$ 1,656	\$ 524	\$ 360	\$ 653
PUBLICATIONS & LEGAL NOTICES	\$ 1,569	S	\$ 567	\$ 519	\$ 164	\$ 113	\$ 205
RENTS & LEASES-COPYING MACHINE	\$ 52,906	S	\$ 19,136	\$ 17,517	\$ 5,539	\$ 3,809	\$ 6,904
RENTS & LEASES-EQUIPMENT	\$ 15,430	S	\$ 5,581	\$ 5,109	\$ 1,616	\$ 1,111	\$ 2,014
RENTS/LEASES-AUTO EQUIP-ISF	\$ 9,149	S	\$ 3,309	\$ 3,029	\$ 958	\$ 659	\$ 1,194
SMALL TOOLS & INSTRUMENTS	\$ 1,930	S	\$ 698	\$ 639	\$ 202	\$ 139	\$ 252
SOFTWARE & RELATED LICENSES	\$ 520	S	\$ 188	\$ 172	\$ 54	\$ 37	\$ 68
SPECIAL DEPARTMENTAL EXPENSE	\$ 8,858	S	\$ 3,204	\$ 2,933	\$ 927	\$ 638	\$ 1,156
TRANS AND TRAVEL-GENERAL	\$ 5,730	S	\$ 2,072	\$ 1,897	\$ 600	\$ 413	\$ 748
TRANS/TRAVEL-MOTORPOOL	\$ 37,567	S	\$ 13,588	\$ 12,438	\$ 3,933	\$ 2,705	\$ 4,903
TRANS/TRAVEL-TRAINING	\$ 1,096	S	\$ 396	\$ 363	\$ 115	\$ 79	\$ 143

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

1011200000- PURCHASING & SUPPORT

Expense Type	Distribution Percentage					
	\$	36.17%	33.11%	10.47%	7.20%	13.05%
Personnel	Spread Method	Procurement Countywide	Procurement direct	Records Management	Duplicating	Mailroom and Postage
TRANS/TRAVEL-TRAININGS	\$ 80	S \$ 29	\$ 26	\$ 8	\$ 6	\$ 10
EQUIPMENT	\$ 9,632	S \$ 3,484	\$ 3,189	\$ 1,008	\$ 693	\$ 1,257
CONTRIBUTION TO FLEET SVS-CPTL	\$ 10,000	S \$ 3,617	\$ 3,311	\$ 1,047	\$ 720	\$ 1,305
COST REIMBURSEMENTS	\$ (1,851,340)	S \$ (669,630)	\$ (612,979)	\$ (193,835)	\$ (133,296)	\$ (241,600)
COST PLAN INDIRECT COST	\$ (1,296,481)	S \$ (468,937)	\$ (429,265)	\$ (135,742)	\$ (93,347)	\$ (169,191)
REVENUE/REIMBURSEMENTS	\$ (681,336)	S \$ (508,848)		\$ (146,661)	\$ (6,026)	\$ (19,801)
Subtotal Operating Cost	\$ (2,911,119)		\$ (1,315,361)	\$ (738,281)	\$ (380,119)	\$ (166,571)
Disallowed Expenses						
EQUIPMENT	\$ (9,632)	S \$ (3,484)	\$ (3,189)	\$ (1,008)	\$ (693)	\$ (1,257)
CONTRIBUTION TO FLEET SVS-CPTL	\$ (10,000)	S \$ (3,617)	\$ (3,311)	\$ (1,047)	\$ (720)	\$ (1,305)
COST REIMBURSEMENTS	\$ 1,851,340	S \$ 669,630	\$ 612,979	\$ 193,835	\$ 133,296	\$ 241,600
COST PLAN INDIRECT COST	\$ 1,296,481	S \$ 468,937	\$ 429,265	\$ 135,742	\$ 93,347	\$ 169,191
Subtotal Disallowed Costs	\$ 3,128,189		\$ 1,131,466	\$ 1,035,743	\$ 327,521	\$ 225,230
DEPARTMENTAL EXPENDITURES	\$ 2,787,049		\$ 745,666	\$ 1,148,382	\$ 216,479	\$ 243,698
Reallocation of General Admin						
G/A Reallocation	Distribution Percentage					
Subtotal G/A Reallocation		26.75%	41.20%	7.77%	8.74%	15.53%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reallocation of Incoming Costs						
First Allocation	\$ 680,350	\$ 927,692	\$ 1,428,715	\$ 269,324	\$ 303,187	\$ 538,481
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 680,350	\$ 927,692	\$ 1,428,715	\$ 269,324	\$ 303,187	\$ 538,481
Second Allocation	\$ 39,333	\$ 10,524	\$ 16,207	\$ 3,055	\$ 3,439	\$ 6,108
Unallocated Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ 39,333	\$ 10,524	\$ 16,207	\$ 3,055	\$ 3,439	\$ 6,108
TOTAL FUNCTIONAL COSTS	\$ 3,506,732	\$ 938,215	\$ 1,444,922	\$ 272,379	\$ 306,626	\$ 544,589

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

COSTS TO BE ALLOCATED

1011200000- PURCHASING & SUPPORT	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 2,787,049		\$ 2,787,049
Incoming Costs			
BUILD- BUILDING DEPRECIATION	\$ 137,891	\$ -	\$ 137,891
EQUIP- EQUIPMENT DEPRECIATION	\$ 5,147	\$ -	\$ 5,147
DEBT SVS- DEBT SERVICE INTEREST	\$ 224,904	\$ -	\$ 224,904
1010800000- AUDITOR-CONTROLLER	\$ 13,881	\$ 342	\$ 14,223
1010200000- COUNTY ADMINISTRATION	\$ 5,472	\$ 244	\$ 5,717
1011800000- COUNTY COUNSEL	\$ 104,070	\$ 2,306	\$ 106,376
1014200000- FACILITIES MANAGEMENT	\$ 188,985	\$ 9,329	\$ 198,314
1011200000- PURCHASING & SUPPORT		\$ 4,791	\$ 4,791
1012400000- HUMAN RESOURCES		\$ 22,321	\$ 22,321
Total Incoming Costs	\$ 680,350	\$ 39,333	\$ 719,683
Total Costs to be Allocated	\$ 3,467,399	\$ 39,333	\$ 3,506,732

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1011200000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Procurement Countywide	8.1						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	9.00	0.175%	\$ 1,620		\$ 1,620		\$ 1,620
1010200000- COUNTY ADMINISTRATION	13.00	0.252%	\$ 2,340		\$ 2,340		\$ 2,340
1011800000- COUNTY COUNSEL	6.00	0.116%	\$ 1,080		\$ 1,080		\$ 1,080
1014200000- FACILITIES MANAGEMENT	152.00	2.949%	\$ 27,359		\$ 27,359		\$ 27,359
1011200000- PURCHASING & SUPPORT	19.00	0.369%	\$ 3,420		\$ 3,420		\$ 3,420
1012400000- HUMAN RESOURCES	30.00	0.582%	\$ 5,400		\$ 5,400	\$ 64	\$ 5,464
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	5.00	0.097%	\$ 900		\$ 900	\$ 11	\$ 911
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82	132.00	2.561%	\$ 23,759		\$ 23,759	\$ 280	\$ 24,040
1011000000- TREASURER-TAX COLLECTOR	6.00	0.116%	\$ 1,080		\$ 1,080	\$ 13	\$ 1,093
1011100000- ASSESSOR	14.00	0.272%	\$ 2,520		\$ 2,520	\$ 30	\$ 2,550
1011600000- REVENUE AND RECOVERY	11.00	0.213%	\$ 1,980		\$ 1,980	\$ 23	\$ 2,003
1013000000- REGISTRAR OF VOTERS	29.00	0.563%	\$ 5,220		\$ 5,220	\$ 62	\$ 5,281
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	2.00	0.039%	\$ 360		\$ 360	\$ 4	\$ 364
1014400000- AIRPORT EAST BUSINESS PARK	3.00	0.058%	\$ 540		\$ 540	\$ 6	\$ 546
1016000000- SURVEYOR	2.00	0.039%	\$ 360		\$ 360	\$ 4	\$ 364
1040148000- PUBLIC IMPROVEMENT	185.00	3.589%	\$ 33,299		\$ 33,299	\$ 393	\$ 33,692
2020200000- DISTRICT ATTORNEY	114.00	2.212%	\$ 20,519		\$ 20,519	\$ 242	\$ 20,761
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	1.00	0.019%	\$ 180		\$ 180	\$ 2	\$ 182
2020207000- DA-EPU INVESTIGATION_PROSECUTI	4.00	0.078%	\$ 720		\$ 720	\$ 8	\$ 728
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	1.00	0.019%	\$ 180		\$ 180	\$ 2	\$ 182
2020217000- DA-PUBLIC ASSISTANCE FRAUD	4.00	0.078%	\$ 720		\$ 720	\$ 8	\$ 728
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	5.00	0.097%	\$ 900		\$ 900	\$ 11	\$ 911
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	88.00	1.707%	\$ 15,840		\$ 15,840	\$ 187	\$ 16,026
2020400000- PUBLIC DEFENDER	24.00	0.466%	\$ 4,320		\$ 4,320	\$ 51	\$ 4,371
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	20.00	0.388%	\$ 3,600		\$ 3,600	\$ 42	\$ 3,642
2021274000- COUNTY SUPPORT TO COURTS	2.00	0.039%	\$ 360		\$ 360	\$ 4	\$ 364
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	20.00	0.388%	\$ 3,600		\$ 3,600	\$ 42	\$ 3,642
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	8.00	0.155%	\$ 1,440		\$ 1,440	\$ 17	\$ 1,457
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1011200000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	4.00	0.078%	\$ 720		\$ 720	\$ 8	\$ 728
2021619000- SHERIFF-ANIMAL CONTROL	8.00	0.155%	\$ 1,440		\$ 1,440	\$ 17	\$ 1,457
2021620000- SHERIFF-PATROL	81.00	1.572%	\$ 14,580		\$ 14,580	\$ 172	\$ 14,752
2021622000- SHERIFF-COMMUNICATIONS	6.00	0.116%	\$ 1,080		\$ 1,080	\$ 13	\$ 1,093
2021626000- SHERIFF-DETECTIVES	32.00	0.621%	\$ 5,760		\$ 5,760	\$ 68	\$ 5,828
2021627000- SHERIFF-AUTO THEFT PROG	7.00	0.136%	\$ 1,260		\$ 1,260	\$ 15	\$ 1,275
2021628000- SHERIFF-RECORDS	4.00	0.078%	\$ 720		\$ 720	\$ 8	\$ 728
2021635000- SHERIFF-CIVIL	10.00	0.194%	\$ 1,800		\$ 1,800	\$ 21	\$ 1,821
2021640000- SHERIFF-CORONER MORGUE	42.00	0.815%	\$ 7,560		\$ 7,560	\$ 89	\$ 7,649
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	25.00	0.485%	\$ 4,500		\$ 4,500	\$ 53	\$ 4,553
2021649000- SHERIFF-INFO RMATION SYSTEMS	53.00	1.028%	\$ 9,540		\$ 9,540	\$ 113	\$ 9,652
2021650000- SHERIFF-LATHROP POLICE CONTRAC	5.00	0.097%	\$ 900		\$ 900	\$ 11	\$ 911
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	1.00	0.019%	\$ 180		\$ 180	\$ 2	\$ 182
2021657000- SHERIFF-CUSTODY-SLESF-AB109	4.00	0.078%	\$ 720		\$ 720	\$ 8	\$ 728
2021658000- SHERIFF-COURT SERVICES	7.00	0.136%	\$ 1,260		\$ 1,260	\$ 15	\$ 1,275
2022600000- SHERIFF-CUSTODY	62.00	1.203%	\$ 11,160		\$ 11,160	\$ 132	\$ 11,291
2022610000- SHERIFF-LOC COMM CORR-AB109	5.00	0.097%	\$ 900		\$ 900	\$ 11	\$ 911
2022620000- SHERIFF-WORK PROGRAM	6.00	0.116%	\$ 1,080		\$ 1,080	\$ 13	\$ 1,093
2022621000- CORRECTIONAL HEALTH SERVICES	60.00	1.164%	\$ 10,800		\$ 10,800	\$ 127	\$ 10,927
2022700000- PROBATION-JUVENILE	44.00	0.854%	\$ 7,920		\$ 7,920	\$ 93	\$ 8,013
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	16.00	0.310%	\$ 2,880		\$ 2,880	\$ 34	\$ 2,914
2022702300- PROB-ADULT-SB678	31.00	0.601%	\$ 5,580		\$ 5,580	\$ 66	\$ 5,646
2022702510- PROBATION-LOC COMM CORR-AB109	95.00	1.843%	\$ 17,099		\$ 17,099	\$ 202	\$ 17,301
2022708000- PROBATION-TRAINING PROGRAM	7.00	0.136%	\$ 1,260		\$ 1,260	\$ 15	\$ 1,275
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	33.00	0.640%	\$ 5,940		\$ 5,940	\$ 70	\$ 6,010
2022785000- AB118-ELEAS-COPS-JJP	17.00	0.330%	\$ 3,060		\$ 3,060	\$ 36	\$ 3,096
2022800000- PROBATION-JUVENILE DETENTION	68.00	1.319%	\$ 12,240		\$ 12,240	\$ 144	\$ 12,384
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	1.00	0.019%	\$ 180		\$ 180	\$ 2	\$ 182
2023070000- DELTA ACTIVITIES	3.00	0.058%	\$ 540		\$ 540	\$ 6	\$ 546
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	62.00	1.203%	\$ 11,160		\$ 11,160	\$ 132	\$ 11,291
2025600000- COMMUNITY DEVELOPMENT SERVICES	42.00	0.815%	\$ 7,560		\$ 7,560	\$ 89	\$ 7,649
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	12.00	0.233%	\$ 2,160		\$ 2,160	\$ 25	\$ 2,185
2026000000- EMERGENCY SERVICES	5.00	0.097%	\$ 900		\$ 900	\$ 11	\$ 911
2026000150- EMERGENCY SVS-GRANTS	6.00	0.116%	\$ 1,080		\$ 1,080	\$ 13	\$ 1,093
3030101000- PUBLIC WORKS-ADMINISTRATION	313.00	6.073%	\$ 56,338		\$ 56,338	\$ 665	\$ 57,003
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	7.00	0.136%	\$ 1,260		\$ 1,260	\$ 15	\$ 1,275
4040500000- MENTAL HEALTH SERVICES	346.00	6.713%	\$ 62,278		\$ 62,278	\$ 735	\$ 63,013
4040600000- SUBSTANCE ABUSE SERVICES	80.00	1.552%	\$ 14,400		\$ 14,400	\$ 170	\$ 14,569
4040700000- BEHAVIORAL HEALTH ADMIN	121.00	2.348%	\$ 21,779		\$ 21,779	\$ 257	\$ 22,036
4040800000- UTILITY DISTRICTS	48.00	0.931%	\$ 8,640		\$ 8,640	\$ 102	\$ 8,742
4041000000- PUBLIC HEALTH SVS	228.00	4.424%	\$ 41,039		\$ 41,039	\$ 484	\$ 41,523
4041200000- CONSERVATOR SERVICES	26.00	0.504%	\$ 4,680		\$ 4,680	\$ 55	\$ 4,735

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1011200000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	18.00	0.349%	\$ 3,240		\$ 3,240	\$ 38	\$ 3,278
4042000000- ENVIRONMENTAL HEALTH	53.00	1.028%	\$ 9,540		\$ 9,540	\$ 113	\$ 9,652
4045415000- CALIFORNIA CHILDRENS SERVICES	11.00	0.213%	\$ 1,980		\$ 1,980	\$ 23	\$ 2,003
4049100000- CHILDREN & FAMILIES PROGRAM	1.00	0.019%	\$ 180		\$ 180	\$ 2	\$ 182
4049500000- HEALTH CARE SERVICES ADMIN	8.00	0.155%	\$ 1,440		\$ 1,440	\$ 17	\$ 1,457
5050101000- HUMAN SERVICES-ADMIN	284.00	5.510%	\$ 51,118		\$ 51,118	\$ 603	\$ 51,722
5053900000- MARY GRAHAM CHILDRENS SHELTER	42.00	0.815%	\$ 7,560		\$ 7,560	\$ 89	\$ 7,649
5054101000- DEPT OF AGING-COMMUNITY SVS	126.00	2.445%	\$ 22,679		\$ 22,679	\$ 268	\$ 22,947
5055103000- WIA-WORK INVESTMENT ACT	78.00	1.513%	\$ 14,040		\$ 14,040	\$ 166	\$ 14,205
5055246000- NEIGHBORHOOD PRESERVATION	4.00	0.078%	\$ 720		\$ 720	\$ 8	\$ 728
5055600000- VETERANS SERVICE OFFICE	1.00	0.019%	\$ 180		\$ 180	\$ 2	\$ 182
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	98.00	1.901%	\$ 17,639		\$ 17,639	\$ 208	\$ 17,848
8190000000- FLEET SERVICES	274.00	5.316%	\$ 49,319		\$ 49,319	\$ 582	\$ 49,900
8250000000- OFFICE AUTOMATION	75.00	1.455%	\$ 13,500		\$ 13,500	\$ 159	\$ 13,659
8260000000- CENTRAL TELEPHONE	64.00	1.242%	\$ 11,520		\$ 11,520	\$ 136	\$ 11,656
8270000000- RADIO COMMUNICATIONS	88.00	1.707%	\$ 15,840		\$ 15,840	\$ 187	\$ 16,026
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	382.00	7.412%	\$ 68,758		\$ 68,758	\$ 811	\$ 69,569
9221100000- S J GENERAL HOSPITAL	108.00	2.095%	\$ 19,439		\$ 19,439	\$ 229	\$ 19,669
9230901000- AIRPORT ENTERPRISE	140.00	2.716%	\$ 25,199		\$ 25,199	\$ 297	\$ 25,497
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	99.00	1.921%	\$ 17,819		\$ 17,819	\$ 210	\$ 18,030
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	258.00	5.006%	\$ 46,439		\$ 46,439	\$ 548	\$ 46,987
Total	5,154.00	100.000%	\$ 927,692	\$ -	\$ 927,692	\$ 10,524	\$ 938,215

Allocation Basis: Requisitions Count by Department

Source of Allocation: CAP PS-Req 18-19,Rec 11.26.19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101120000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Procurement direct	8.2						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -	\$ -	\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -	\$ -	\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -	\$ -	\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -	\$ -	\$ -		\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -	\$ -	\$ -		\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -	\$ -	\$ -		\$ -
1014200000- FACILITIES MANAGEMENT	-	0.000%	\$ -	\$ -	\$ -		\$ -
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -	\$ -	\$ -		\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82)	116,160.77	18.306%	\$ 261,540	\$ 116,161	\$ 145,379	\$ 2,967	\$ 148,346
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

101120000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	103,934.12	16.379%	\$ 234,011	\$ 103,934	\$ 130,077	\$ 2,655	\$ 132,732
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	79,563.71	12.539%	\$ 179,141	\$ 79,564	\$ 99,577	\$ 2,032	\$ 101,609
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1011200000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	129,002.52	20.330%	\$ 290,454	\$ 129,003	\$ 161,451	\$ 3,295	\$ 164,746
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	205,890.24	32.447%	\$ 463,569	\$ 205,890	\$ 257,679	\$ 5,259	\$ 262,938
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
Total	634,551.36	100.000%	\$ 1,428,715	\$ 634,551	\$ 794,164	\$ 16,207	\$ 810,371

Allocation Basis: Procurement Direct Bills by Department

Source of Allocation: CAP PS-Rev 18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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101120000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Records Management	8.3						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	3,629.00	6.722%	\$ 18,103		\$ 18,103		\$ 18,103
1010200000- COUNTY ADMINISTRATION	73.00	0.135%	\$ 364		\$ 364		\$ 364
1011800000- COUNTY COUNSEL	1,174.00	2.175%	\$ 5,857		\$ 5,857		\$ 5,857
1014200000- FACILITIES MANAGEMENT	-	0.000%	\$ -		\$ -		\$ -
1011200000- PURCHASING & SUPPORT	195.00	0.361%	\$ 973		\$ 973		\$ 973
1012400000- HUMAN RESOURCES	956.00	1.771%	\$ 4,769		\$ 4,769	\$ 60	\$ 4,829
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	1,224.00	2.267%	\$ 6,106		\$ 6,106	\$ 76	\$ 6,182
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82)	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	1,352.00	2.504%	\$ 6,744		\$ 6,744	\$ 84	\$ 6,829
1011100000- ASSESSOR	800.00	1.482%	\$ 3,991		\$ 3,991	\$ 50	\$ 4,041
1011600000- REVENUE AND RECOVERY	210.00	0.389%	\$ 1,048		\$ 1,048	\$ 13	\$ 1,061
1013000000- REGISTRAR OF VOTERS	25.00	0.046%	\$ 125		\$ 125	\$ 2	\$ 126
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	89.00	0.165%	\$ 444		\$ 444	\$ 6	\$ 450
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	9,815.00	18.180%	\$ 48,962		\$ 48,962	\$ 613	\$ 49,575
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	474.00	0.878%	\$ 2,365		\$ 2,365	\$ 30	\$ 2,394
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
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1011200000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	2,120.00	3.927%	\$ 10,576		\$ 10,576	\$ 132	\$ 10,708
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	240.00	0.445%	\$ 1,197		\$ 1,197	\$ 15	\$ 1,212
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	310.00	0.574%	\$ 1,546		\$ 1,546	\$ 19	\$ 1,566
2025900000- RECORDER-COUNTY CLERK	24.00	0.044%	\$ 120		\$ 120	\$ 1	\$ 121
2026000000- EMERGENCY SERVICES	70.00	0.130%	\$ 349		\$ 349	\$ 4	\$ 354
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	722.00	1.337%	\$ 3,602		\$ 3,602	\$ 45	\$ 3,647
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	1,350.00	2.501%	\$ 6,734		\$ 6,734	\$ 84	\$ 6,819
4040600000- SUBSTANCE ABUSE SERVICES	21.00	0.039%	\$ 105		\$ 105	\$ 1	\$ 106
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	3,208.00	5.942%	\$ 16,003		\$ 16,003	\$ 200	\$ 16,203
4041200000- CONSERVATOR SERVICES	1,250.00	2.315%	\$ 6,236		\$ 6,236	\$ 78	\$ 6,314

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1011200000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	138.00	0.256%	\$ 688		\$ 688	\$ 9	\$ 697
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	110.00	0.204%	\$ 549		\$ 549	\$ 7	\$ 556
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	10,807.00	20.017%	\$ 53,911		\$ 53,911	\$ 675	\$ 54,586
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	129.00	0.239%	\$ 644		\$ 644	\$ 8	\$ 652
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	189.00	0.350%	\$ 943		\$ 943	\$ 12	\$ 955
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	169.00	0.313%	\$ 843		\$ 843	\$ 11	\$ 854
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	12,006.00	22.238%	\$ 59,892		\$ 59,892	\$ 750	\$ 60,642
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	890.00	1.648%	\$ 4,440		\$ 4,440	\$ 56	\$ 4,495
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	220.00	0.407%	\$ 1,097		\$ 1,097	\$ 14	\$ 1,111
Total	53,989.00	100.000%	\$ 269,324	\$ -	\$ 269,324	\$ 3,055	\$ 272,379

Allocation Basis:

Cubic Feet by Department

Source of Allocation:

Cubic Feet Storage at Records Center 2019

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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1011200000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Duplicating	8.4						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -	\$ -	\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -	\$ -	\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -	\$ -	\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	3,191.95	1.193%	\$ 3,616	\$ 3,192	\$ 424		\$ 424
1010200000- COUNTY ADMINISTRATION	15,641.42	5.844%	\$ 17,719	\$ 15,641	\$ 2,078		\$ 2,078
1011800000- COUNTY COUNSEL	192.41	0.072%	\$ 218	\$ 192	\$ 26		\$ 26
1014200000- FACILITIES MANAGEMENT	720.48	0.269%	\$ 816	\$ 720	\$ 96		\$ 96
1011200000- PURCHASING & SUPPORT	1,801.81	0.673%	\$ 2,041	\$ 1,802	\$ 239		\$ 239
1012400000- HUMAN RESOURCES	13,790.21	5.153%	\$ 15,622	\$ 13,790	\$ 1,832	\$ 193	\$ 2,025
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	656.35	0.245%	\$ 744	\$ 656	\$ 87	\$ 9	\$ 96
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82)	3,338.00	1.247%	\$ 3,781	\$ 3,338	\$ 443	\$ 47	\$ 490
1011000000- TREASURER-TAX COLLECTOR	1,356.67	0.507%	\$ 1,537	\$ 1,357	\$ 180	\$ 19	\$ 199
1011100000- ASSESSOR	12,432.12	4.645%	\$ 14,084	\$ 12,432	\$ 1,652	\$ 174	\$ 1,825
1011600000- REVENUE AND RECOVERY	1,566.93	0.585%	\$ 1,775	\$ 1,567	\$ 208	\$ 22	\$ 230
1013000000- REGISTRAR OF VOTERS	17,232.70	6.439%	\$ 19,522	\$ 17,233	\$ 2,289	\$ 241	\$ 2,530
1014000000- GENERAL SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	38.69	0.014%	\$ 44	\$ 39	\$ 5	\$ 1	\$ 6
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -	\$ 6,125	\$ (6,125)	\$ -	\$ (6,125)
2020200000- DISTRICT ATTORNEY	6,125.44	2.289%	\$ 6,939	\$ -	\$ 6,939	\$ 86	\$ 7,025
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	1,449.97	0.542%	\$ 1,643	\$ 1,450	\$ 193	\$ 20	\$ 213
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	870.35	0.325%	\$ 986	\$ 870	\$ 116	\$ 12	\$ 128
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	43.96	0.016%	\$ 50	\$ 44	\$ 6	\$ 1	\$ 6
2020400000- PUBLIC DEFENDER	1,468.30	0.549%	\$ 1,663	\$ 1,468	\$ 195	\$ 21	\$ 216
2021000000- GRAND JURY	5,547.71	2.073%	\$ 6,285	\$ 5,548	\$ 737	\$ 78	\$ 815
2021200000- PRETRIAL SERVICES	886.57	0.331%	\$ 1,004	\$ 887	\$ 118	\$ 12	\$ 130
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -

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1011200000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	31.86	0.012%	\$ 36	\$ 32	\$ 4	\$ 0	\$ 5
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	347.18	0.130%	\$ 393	\$ 347	\$ 46	\$ 5	\$ 51
2021620000- SHERIFF-PATROL	2,575.45	0.962%	\$ 2,918	\$ 2,575	\$ 342	\$ 36	\$ 378
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	403.43	0.151%	\$ 457	\$ 403	\$ 54	\$ 6	\$ 60
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	541.70	0.202%	\$ 614	\$ 542	\$ 72	\$ 8	\$ 80
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	616.66	0.230%	\$ 699	\$ 617	\$ 82	\$ 9	\$ 91
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	3,073.41	1.148%	\$ 3,482	\$ 3,073	\$ 408	\$ 43	\$ 451
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	414.28	0.155%	\$ 469	\$ 414	\$ 55	\$ 6	\$ 61
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	1,357.60	0.507%	\$ 1,538	\$ 1,358	\$ 180	\$ 19	\$ 199
2022621000- CORRECTIONAL HEALTH SERVICES	9,398.44	3.512%	\$ 10,647	\$ 9,398	\$ 1,249	\$ 131	\$ 1,380
2022700000- PROBATION-JUVENILE	835.91	0.312%	\$ 947	\$ 836	\$ 111	\$ 12	\$ 123
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	2,634.80	0.984%	\$ 2,985	\$ 2,635	\$ 350	\$ 37	\$ 387
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	3,232.11	1.208%	\$ 3,662	\$ 3,232	\$ 429	\$ 45	\$ 475
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	2,268.94	0.848%	\$ 2,570	\$ 2,269	\$ 301	\$ 32	\$ 333
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	1,330.81	0.497%	\$ 1,508	\$ 1,331	\$ 177	\$ 19	\$ 195
2025600000- COMMUNITY DEVELOPMENT SERVICES	269.76	0.101%	\$ 306	\$ 270	\$ 36	\$ 4	\$ 40
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	7,071.84	2.642%	\$ 8,011	\$ 7,072	\$ 940	\$ 99	\$ 1,038
2026000000- EMERGENCY SERVICES	2,806.70	1.049%	\$ 3,180	\$ 2,807	\$ 373	\$ 39	\$ 412
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	5,778.47	2.159%	\$ 6,546	\$ 5,778	\$ 768	\$ 81	\$ 848
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	1,027.06	0.384%	\$ 1,164	\$ 1,027	\$ 136	\$ 14	\$ 151
4040600000- SUBSTANCE ABUSE SERVICES	33.79	0.013%	\$ 38	\$ 34	\$ 4	\$ 0	\$ 5
4040700000- BEHAVIORAL HEALTH ADMIN	15,952.25	5.961%	\$ 18,072	\$ 15,952	\$ 2,119	\$ 223	\$ 2,342
4040800000- UTILITY DISTRICTS	513.53	0.192%	\$ 582	\$ 514	\$ 68	\$ 7	\$ 75
4041000000- PUBLIC HEALTH SVS	21,555.59	8.054%	\$ 24,419	\$ 21,556	\$ 2,864	\$ 301	\$ 3,165
4041200000- CONSERVATOR SERVICES	192.32	0.072%	\$ 218	\$ 192	\$ 26	\$ 3	\$ 28

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1011200000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	1,562.93	0.584%	\$ 1,771	\$ 1,563	\$ 208	\$ 22	\$ 229
4042000000- ENVIRONMENTAL HEALTH	1,705.36	0.637%	\$ 1,932	\$ 1,705	\$ 227	\$ 24	\$ 250
4045415000- CALIFORNIA CHILDRENS SERVICES	2,040.36	0.762%	\$ 2,311	\$ 2,040	\$ 271	\$ 29	\$ 300
4049100000- CHILDREN & FAMILIES PROGRAM	10,045.64	3.754%	\$ 11,380	\$ 10,046	\$ 1,335	\$ 140	\$ 1,475
4049500000- HEALTH CARE SERVICES ADMIN	32.19	0.012%	\$ 36	\$ 32	\$ 4	\$ 0	\$ 5
5050101000- HUMAN SERVICES-ADMIN	837.74	0.313%	\$ 949	\$ 838	\$ 111	\$ 12	\$ 123
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	379.87	0.142%	\$ 430	\$ 380	\$ 50	\$ 5	\$ 56
5055103000- WIA-WORK INVESTMENT ACT	1,734.48	0.648%	\$ 1,965	\$ 1,734	\$ 230	\$ 24	\$ 255
5055246000- NEIGHBORHOOD PRESERVATION	147.65	0.055%	\$ 167	\$ 148	\$ 20	\$ 2	\$ 22
5055600000- VETERANS SERVICE OFFICE	813.23	0.304%	\$ 921	\$ 813	\$ 108	\$ 11	\$ 119
6061500000- COOPERATIVE EXTENSION	199.80	0.075%	\$ 226	\$ 200	\$ 27	\$ 3	\$ 29
7070300000- PARKS AND RECREATION	3,132.67	1.171%	\$ 3,549	\$ 3,133	\$ 416	\$ 44	\$ 460
8190000000- FLEET SERVICES	132.00	0.049%	\$ 150	\$ 132	\$ 18	\$ 2	\$ 19
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	1,426.48	0.533%	\$ 1,616	\$ 1,426	\$ 190	\$ 20	\$ 209
9221100000- S J GENERAL HOSPITAL	60,199.55	22.494%	\$ 68,197	\$ 60,200	\$ 7,998	\$ 841	\$ 8,839
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	573.19	0.214%	\$ 649	\$ 573	\$ 76	\$ 8	\$ 84
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	390.32	0.146%	\$ 442	\$ 390	\$ 52	\$ 5	\$ 57
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OA- OTHER AGENCIES	9,660.86	3.610%	\$ 10,944	\$ 9,661	\$ 1,284	\$ 135	\$ 1,419
Total	267,630.26	100.000%	\$ 303,187	\$ 267,630	\$ 35,557	\$ 3,439	\$ 38,996

Allocation Basis: Duplicating Direct Bills by Department

Source of Allocation: CAP PS-Billings 18-19

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1011200000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Mailroom and Postage	8.5						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -	\$ -	\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -	\$ -	\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -	\$ -	\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	36,280.66	7.545%	\$ 40,627	\$ 36,281	\$ 4,346		\$ 4,346
1010200000- COUNTY ADMINISTRATION	173.18	0.036%	\$ 194	\$ 173	\$ 21		\$ 21
1011800000- COUNTY COUNSEL	1,275.30	0.265%	\$ 1,428	\$ 1,275	\$ 153		\$ 153
1014200000- FACILITIES MANAGEMENT	84.71	0.018%	\$ 95	\$ 85	\$ 10		\$ 10
1011200000- PURCHASING & SUPPORT	1,327.48	0.276%	\$ 1,487	\$ 1,327	\$ 159		\$ 159
1012400000- HUMAN RESOURCES	20,906.70	4.348%	\$ 23,411	\$ 20,907	\$ 2,504	\$ 289	\$ 2,794
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	1,088.60	0.226%	\$ 1,219	\$ 1,089	\$ 130	\$ 15	\$ 145
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82)	195.22	0.041%	\$ 219	\$ 195	\$ 23	\$ 3	\$ 26
1011000000- TREASURER-TAX COLLECTOR	40,149.31	8.349%	\$ 44,959	\$ 40,149	\$ 4,810	\$ 555	\$ 5,365
1011100000- ASSESSOR	24,064.18	5.004%	\$ 26,947	\$ 24,064	\$ 2,883	\$ 333	\$ 3,215
1011600000- REVENUE AND RECOVERY	3,856.50	0.802%	\$ 4,318	\$ 3,857	\$ 462	\$ 53	\$ 515
1013000000- REGISTRAR OF VOTERS	12,820.15	2.666%	\$ 14,356	\$ 12,820	\$ 1,536	\$ 177	\$ 1,713
1014000000- GENERAL SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
1016000000- SURVEYOR	6.24	0.001%	\$ 7	\$ 6	\$ 1	\$ 0	\$ 1
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -	\$ 15,399	\$ (15,399)	\$ -	\$ (15,399)
2020200000- DISTRICT ATTORNEY	15,407.61	3.204%	\$ 17,253	\$ -	\$ 17,253	\$ 213	\$ 17,466
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	11.04	0.002%	\$ 12	\$ 20	\$ (8)	\$ 0	\$ (7)
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	30.91	0.006%	\$ 35	\$ 31	\$ 4	\$ 0	\$ 4
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	46,402.63	9.650%	\$ 51,961	\$ 46,403	\$ 5,559	\$ 642	\$ 6,200
2020400000- PUBLIC DEFENDER	4,307.79	0.896%	\$ 4,824	\$ 4,308	\$ 516	\$ 60	\$ 576
2021000000- GRAND JURY	1,405.26	0.292%	\$ 1,574	\$ 1,405	\$ 168	\$ 19	\$ 188
2021200000- PRETRIAL SERVICES	162.74	0.034%	\$ 182	\$ 163	\$ 19	\$ 2	\$ 22
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1011200000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	2,893.44	0.602%	\$ 3,240	\$ 2,893	\$ 347	\$ 40	\$ 387
2021620000- SHERIFF-PATROL	54.60	0.011%	\$ 61	\$ 55	\$ 7	\$ 1	\$ 7
2021622000- SHERIFF-COMMUNICATIONS	5.14	0.001%	\$ 6	\$ 5	\$ 1	\$ 0	\$ 1
2021626000- SHERIFF-DETECTIVES	76.08	0.016%	\$ 85	\$ 76	\$ 9	\$ 1	\$ 10
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	16.05	0.003%	\$ 18	\$ 16	\$ 2	\$ 0	\$ 2
2021640000- SHERIFF-CORONER MORGUE	99.20	0.021%	\$ 111	\$ 99	\$ 12	\$ 1	\$ 13
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	190.98	0.040%	\$ 214	\$ 191	\$ 23	\$ 3	\$ 26
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	7.01	0.001%	\$ 8	\$ 7	\$ 1	\$ 0	\$ 1
2022600000- SHERIFF-CUSTODY	70.14	0.015%	\$ 79	\$ 70	\$ 8	\$ 1	\$ 9
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	58.20	0.012%	\$ 65	\$ 58	\$ 7	\$ 1	\$ 8
2022700000- PROBATION-JUVENILE	3,566.16	0.742%	\$ 3,993	\$ 3,566	\$ 427	\$ 49	\$ 477
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	12,674.47	2.636%	\$ 14,193	\$ 12,674	\$ 1,518	\$ 175	\$ 1,694
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	54.72	0.011%	\$ 61	\$ 55	\$ 7	\$ 1	\$ 7
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	395.05	0.082%	\$ 442	\$ 395	\$ 47	\$ 5	\$ 53
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	5,024.55	1.045%	\$ 5,626	\$ 5,025	\$ 602	\$ 69	\$ 671
2025600000- COMMUNITY DEVELOPMENT SERVICES	22,093.27	4.594%	\$ 24,740	\$ 22,093	\$ 2,647	\$ 306	\$ 2,952
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	0.90	0.000%	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0
2025900000- RECORDER-COUNTY CLERK	33,831.89	7.035%	\$ 37,885	\$ 33,832	\$ 4,053	\$ 468	\$ 4,521
2026000000- EMERGENCY SERVICES	14.13	0.003%	\$ 16	\$ 14	\$ 2	\$ 0	\$ 2
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	6,047.54	1.258%	\$ 6,772	\$ 6,048	\$ 724	\$ 84	\$ 808
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	0.45	0.000%	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	30,090.80	6.258%	\$ 33,695	\$ 30,091	\$ 3,605	\$ 416	\$ 4,021
4040800000- UTILITY DISTRICTS	393.84	0.082%	\$ 441	\$ 394	\$ 47	\$ 5	\$ 53
4041000000- PUBLIC HEALTH SVS	5,862.97	1.219%	\$ 6,565	\$ 5,863	\$ 702	\$ 81	\$ 783
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1011200000- PURCHASING & SUPPORT

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	833.57	0.173%	\$ 933	\$ 834	\$ 100	\$ 12	\$ 111
4042000000- ENVIRONMENTAL HEALTH	24,270.03	5.047%	\$ 27,177	\$ 24,270	\$ 2,907	\$ 336	\$ 3,243
4045415000- CALIFORNIA CHILDRENS SERVICES	18,116.98	3.768%	\$ 20,287	\$ 18,117	\$ 2,170	\$ 251	\$ 2,421
4049100000- CHILDREN & FAMILIES PROGRAM	185.64	0.039%	\$ 208	\$ 186	\$ 22	\$ 3	\$ 25
4049500000- HEALTH CARE SERVICES ADMIN	5.06	0.001%	\$ 6	\$ 5	\$ 1	\$ 0	\$ 1
5050101000- HUMAN SERVICES-ADMIN	1,252.01	0.260%	\$ 1,402	\$ 1,252	\$ 150	\$ 17	\$ 167
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	14.90	0.003%	\$ 17	\$ 15	\$ 2	\$ 0	\$ 2
5055103000- WIA-WORK INVESTMENT ACT	871.66	0.181%	\$ 976	\$ 872	\$ 104	\$ 12	\$ 116
5055246000- NEIGHBORHOOD PRESERVATION	88.22	0.018%	\$ 99	\$ 88	\$ 11	\$ 1	\$ 12
5055600000- VETERANS SERVICE OFFICE	828.07	0.172%	\$ 927	\$ 828	\$ 99	\$ 11	\$ 111
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	274.44	0.057%	\$ 307	\$ 274	\$ 33	\$ 4	\$ 37
8190000000- FLEET SERVICES	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	6.62	0.001%	\$ 7	\$ 7	\$ 1	\$ 0	\$ 1
8270000000- RADIO COMMUNICATIONS	5.04	0.001%	\$ 6	\$ 5	\$ 1	\$ 0	\$ 1
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	2,202.76	0.458%	\$ 2,467	\$ 2,203	\$ 264	\$ 30	\$ 294
9221100000- S J GENERAL HOSPITAL	67,855.01	14.111%	\$ 75,984	\$ 67,855	\$ 8,129	\$ 938	\$ 9,067
9230901000- AIRPORT ENTERPRISE	2.09	0.000%	\$ 2	\$ 2	\$ 0	\$ 0	\$ 0
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	9,886.21	2.056%	\$ 11,071	\$ 9,886	\$ 1,184	\$ 137	\$ 1,321
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	582.13	0.121%	\$ 652	\$ 582	\$ 70	\$ 8	\$ 78
PT- PROPERTY TAX	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
OA- OTHER AGENCIES	20,116.93	4.183%	\$ 22,527	\$ 20,117	\$ 2,410	\$ 278	\$ 2,688
Total	480,875.16	100.000%	\$ 538,481	\$ 480,875	\$ 57,606	\$ 6,108	\$ 63,714

Allocation Basis: Mailroom & Postage Direct Bills by Dept

Source of Allocation: CAP PS-Billings 18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1011200000- PURCHASING & SUPPORT	Procurement Countywide	Procurement direct	Records Management	Duplicating	Mailroom and Postage	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUIP- EQUIPMENT DEPRECIATION	-	-	-	-	-	-	
DEBT SVS- DEBT SERVICE INTEREST	-	-	-	-	-	-	
1010800000- AUDITOR-CONTROLLER	1,620	-	18,103	424	4,346	24,493	
1010200000- COUNTY ADMINISTRATION	2,340	-	364	2,078	21	4,803	
1011800000- COUNTY COUNSEL	1,080	-	5,857	26	153	7,115	
1014200000- FACILITIES MANAGEMENT	27,359	-	-	96	10	27,465	
1011200000- PURCHASING & SUPPORT	3,420	-	973	239	159	4,791	
1012400000- HUMAN RESOURCES	5,464	-	4,829	2,025	2,794	15,111	
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	911	-	6,182	96	145	7,335	
1010900000- INFORMATION SYSTEMS DIVISION - ISF (824)	24,040	148,346	-	490	26	172,902	
1011000000- TREASURER-TAX COLLECTOR	1,093	-	6,829	199	5,365	13,486	
1011100000- ASSESSOR	2,550	-	4,041	1,825	3,215	11,631	
1011600000- REVENUE AND RECOVERY	2,003	-	1,061	230	515	3,809	
1013000000- REGISTRAR OF VOTERS	5,281	-	126	2,530	1,713	9,651	
1014000000- GENERAL SERVICES	-	-	-	-	-	-	\$ 83,778
1014300000- CAPITAL PROJECT ADMIN	364	-	450	6	-	819	
1014400000- AIRPORT EAST BUSINESS PARK	546	-	-	-	-	546	
1016000000- SURVEYOR	364	-	-	-	1	365	
1040148000- PUBLIC IMPROVEMENT	33,692	-	-	(6,125)	(15,399)	12,168	
2020200000- DISTRICT ATTORNEY	20,761	-	49,575	7,025	17,466	94,828	
2020202000- DA-REAL ESTATE FRAUD	-	-	-	-	-	-	
2020205000- DA-VICTIM ASSISTANCE	-	-	-	-	(7)	(7)	
2020206000- DA-CONSUMER FRAUD-PROP 64	182	-	-	213	-	395	
2020207000- DA-EPU INVESTIGATION_PROSECUTI	728	-	-	-	-	728	
2020209000- DA-CHILD ABDUCTION	-	-	-	-	-	-	
2020210000- DA-NARCOTICS ENFORCEMENT	-	-	-	-	-	-	
2020212000- DA-AUTO INSURANCE FRAUD	-	-	-	-	-	-	
2020216000- DA-WORKERS COMP INS FRAUD	182	-	-	-	-	182	
2020217000- DA-PUBLIC ASSISTANCE FRAUD	728	-	-	-	-	728	
2020225000- DA-YOUTH GUN VIOLE-JAG	-	-	-	-	-	-	
2020273000- DA-VICTIM WITNESS PROG	911	-	-	128	4	1,043	
2020278250- DA-CRIMINAL RESTITUTION PROG	-	-	-	-	-	-	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	-	-	-	-	-	
2020281000- DA-SLESF-AB109	-	-	-	-	-	-	
2020300000- CHILD SUPPORT	16,026	-	-	6	6,200	22,233	
2020400000- PUBLIC DEFENDER	4,371	-	-	216	576	5,162	
2021000000- GRAND JURY	-	-	-	815	188	1,002	
2021200000- PRETRIAL SERVICES	3,642	-	2,394	130	22	6,188	
2021274000- COUNTY SUPPORT TO COURTS	364	-	-	-	-	364	
2021300000- COURT ASSIGNED COUNSEL	-	-	-	-	-	-	
2021602000- SHERIFF-BOATING SAFETY	3,642	-	-	-	-	3,642	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	-	-	-	-	
2021609000- SHERIFF-CAL MMET	-	-	-	-	-	-	
2021610000- SHERIFF-AUTOMATED FINGERPRINT	1,457	-	-	-	-	1,457	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1011200000- PURCHASING & SUPPORT							Total - Allocating and Receiving Budget Units
Procurement Countywide	Procurement direct	Records Management	Duplicating	Mailroom and Postage	Total		
ALLOCABLE BUDGET UNITS							
2021613000- SHERIFF-HI-TECH CRIMES	-	-	-	-	-	-	
2021614000- SHERIFF-RURAL CRIME	-	-	-	5	-	5	
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	-	-	-	-	
2021615000- SHERIFF-MOUNTAIN HOUSE	728	-	-	-	-	728	
2021619000- SHERIFF-ANIMAL CONTROL	1,457	-	-	51	387	1,895	
2021620000- SHERIFF-PATROL	14,752	-	-	378	7	15,137	
2021622000- SHERIFF-COMMUNICATIONS	1,093	-	-	-	1	1,093	
2021626000- SHERIFF-DETECTIVES	5,828	-	-	60	10	5,898	
2021627000- SHERIFF-AUTO THEFT PROG	1,275	-	-	-	-	1,275	
2021628000- SHERIFF-RECORDS	728	-	-	80	-	808	
2021635000- SHERIFF-CIVIL	1,821	-	-	-	2	1,823	
2021640000- SHERIFF-CORONER MORGUE	7,649	-	-	91	13	7,753	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	4,553	-	-	451	26	5,030	
2021649000- SHERIFF-INFORMATION SYSTEMS	9,652	-	-	-	-	9,652	
2021650000- SHERIFF-LATHROP POLICE CONTRAC	911	-	-	-	-	911	
2021654000- SHERIFF-JAG PROGRAM	-	-	-	-	-	-	
2021655000- SHERIFF-PATROL-SLESF-AB109	182	-	-	-	-	182	
2021657000- SHERIFF-CUSTODY-SLESF-AB109	728	-	-	-	-	728	
2021658000- SHERIFF-COURT SERVICES	1,275	-	-	-	1	1,276	
2022600000- SHERIFF-CUSTODY	11,291	-	-	61	9	11,362	
2022610000- SHERIFF-LOC COMM CORR-AB109	911	-	-	-	-	911	
2022620000- SHERIFF-WORK PROGRAM	1,093	-	-	199	-	1,292	
2022621000- CORRECTIONAL HEALTH SERVICES	10,927	-	10,708	1,380	8	23,023	
2022700000- PROBATION-JUVENILE	8,013	-	-	123	477	8,612	
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	-	-	-	-	
2022702000- PROBATION-ADULT	2,914	-	-	387	1,694	4,994	
2022702300- PROB-ADULT-SB678	5,646	-	-	-	-	5,646	
2022702510- PROBATION-LOC COMM CORR-AB109	17,301	-	-	-	-	17,301	
2022708000- PROBATION-TRAINING PROGRAM	1,275	-	-	-	-	1,275	
2022710000- PROBATION-JAG PROG	-	-	-	-	-	-	
2022745000- PROBATION-ADMINISTRATION	6,010	-	-	475	7	6,492	
2022785000- AB118-ELEAS-COPS-JJP	3,096	-	-	-	-	3,096	
2022800000- PROBATION-JUVENILE DETENTION	12,384	-	-	333	53	12,770	
2023024000- JAG CENTRALIZED REV N COSTS	-	-	-	-	-	-	
2023060000- WATER RESOURCES	182	-	-	-	-	182	
2023070000- DELTA ACTIVITIES	546	-	-	-	-	546	
2024100000- FLOOD CHANNEL MAINTENANCE	-	-	-	-	-	-	
2024700000- AGRICULTURAL COMMISSIONER	11,291	-	-	195	671	12,158	
2025600000- COMMUNITY DEVELOPMENT SERVICES	7,649	-	1,212	40	2,952	11,853	
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	-	1,566	-	0	1,566	
2025900000- RECORDER-COUNTY CLERK	2,185	-	121	1,038	4,521	7,866	
2026000000- EMERGENCY SERVICES	911	-	354	412	2	1,678	
2026000150- EMERGENCY SVS-GRANTS	1,093	-	-	-	-	1,093	
3030101000- PUBLIC WORKS-ADMINISTRATION	57,003	132,732	3,647	848	808	195,038	
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	1,275	-	-	-	0	1,275	
4040500000- MENTAL HEALTH SERVICES	63,013	-	6,819	151	-	69,983	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

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1011200000- PURCHASING & SUPPORT	Procurement Countywide	Procurement direct	Records Management	Duplicating	Mailroom and Postage	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS							
4040600000- SUBSTANCE ABUSE SERVICES	14,569	-	106	5	-	14,681	
4040700000- BEHAVIORAL HEALTH ADMIN	22,036	101,609	-	2,342	4,021	130,008	
4040800000- UTILITY DISTRICTS	8,742	-	-	75	53	8,870	
4041000000- PUBLIC HEALTH SVS	41,523	-	16,203	3,165	783	61,675	
4041200000- CONSERVATOR SERVICES	4,735	-	6,314	28	-	11,077	
4041800000- EMERGENCY MEDICAL SERVICE AGCY	3,278	-	-	229	111	3,619	
4042000000- ENVIRONMENTAL HEALTH	9,652	-	697	250	3,243	13,843	
4045415000- CALIFORNIA CHILDRENS SERVICES	2,003	-	-	300	2,421	4,724	
4049100000- CHILDREN & FAMILIES PROGRAM	182	-	556	1,475	25	2,238	
4049500000- HEALTH CARE SERVICES ADMIN	1,457	-	-	5	1	1,462	
5050101000- HUMAN SERVICES-ADMIN	51,722	164,746	54,586	123	167	271,344	
5053900000- MARY GRAHAM CHILDRENS SHELTER	7,649	-	-	-	-	7,649	
5054101000- DEPT OF AGING-COMMUNITY SVS	22,947	-	652	56	2	23,656	
5055103000- WIA-WORK INVESTMENT ACT	14,205	-	-	255	116	14,576	
5055246000- NEIGHBORHOOD PRESERVATION	728	-	-	22	12	762	
5055600000- VETERANS SERVICE OFFICE	182	-	-	119	111	412	
6061500000- COOPERATIVE EXTENSION	-	-	-	29	-	29	
7070300000- PARKS AND RECREATION	17,848	-	955	460	37	19,299	
8190000000- FLEET SERVICES	49,900	-	-	19	-	49,920	
8250000000- OFFICE AUTOMATION	13,659	-	-	-	-	13,659	
8260000000- CENTRAL TELEPHONE	11,656	-	854	-	1	12,510	
8270000000- RADIO COMMUNICATIONS	16,026	-	-	-	1	16,027	
8400112100- PURCHASING-CREDIT CARD PROG	-	-	-	-	-	-	
9210000540- REFUSE DISPOSAL ADMINISTRATION	69,569	-	-	209	294	70,073	
9221100000- S J GENERAL HOSPITAL	19,669	262,938	60,642	8,839	9,067	361,154	
9230901000- AIRPORT ENTERPRISE	25,497	-	-	-	0	25,497	
35401- CSA 54-NPDES ZONE P	-	-	-	-	-	-	
38925- COUNTY SELF-INSURANCE-HEALTH	-	-	-	-	-	-	
38926- COUNTY SELF-INSURANCE-DENTAL	-	-	-	-	-	-	
38948- COUNTY SELF-INSURANCE-MED MAL	-	-	-	-	-	-	
38949- COUNTY SELF-INSURANCE-CASUALTY	-	-	-	-	-	-	
38950- CO SELF-INSURANCE-WORKERS COMP	-	-	-	-	-	-	
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	-	-	-	-	-	
40598- RETIREMENT OFFICE	-	-	4,495	84	1,321	5,901	
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	-	-	-	-	
57101- LOCAL AGENCY FORMATION COMMISS	-	-	-	-	78	78	
PT- PROPERTY TAX	-	-	-	-	-	-	
SB 90	-	-	-	-	-	-	
OD- OTHER DEPARTMENTS	18,030	-	-	57	-	18,087	
OF- OTHER FUNDS (NON-GF)	-	-	-	-	-	-	
OA- OTHER AGENCIES	46,987	-	1,111	1,419	2,688	52,204	
Total	\$ 938,215	\$ 810,371	\$ 272,379	\$ 38,996	\$ 63,714	\$ 2,123,676	\$ 2,039,898
							\$ 2,123,676

Human Resources (1012400000)

Services provided by Human Resources include recruitment and selection process, classification and compensation review and analysis, self- insurance management, employee and management training, equal employment opportunity, labor relations, employee benefits and other personnel related matters.

Changes from Prior Year: The Personnel Administration cost pool now includes all personnel related support including labor relations, and other operating expenses supporting the recruitment and selection process and allocated based on FTE count by department.

The cost pools and allocation factors are:

Cost Pool	Cost Pool/Function	Allocation Factors
9.1	Personnel Administration	FTE count by Department
9.2	Direct Staff Support for self-insurance programs	HR Self-Insurance Direct Bills

Cost Reimbursements total \$9,498,575 and revenues total \$870,878 for FY 2018-19 per the Budget/Revenue reports (total \$10,369,453). \$4,862,606 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.

\$3,680,953 represents the direct billings for management of the self-insurance programs. \$955,016 represents direct billings for personnel services to county departments and is deducted from the costs allocated to the applicable departments.

Revenues of \$870,878 represent benefits administration fees for Kaiser, Vision Service Plan and Cobra, State Mandate reimbursement for open meetings act, etc. These revenues were used to reduce the personnel costs allocable to county departments.

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

1012400000- HUMAN RESOURCES

Expense Type	Distribution Percentage		47.59%	52.41%
	\$	Spread Method	Personnel Administration	Self Insurance Program
Personnel				
SALARIES	\$ 4,382,144	S	\$ 2,085,509	\$ 2,296,635
BENEFITS	\$ 2,650,353	S	\$ 1,261,331	\$ 1,389,022
Subtotal Personnel Cost	\$ 7,032,497		\$ 3,346,840	\$ 3,685,657
Operating Services & Supplies				
COMMUNICATIONS	\$ 35,824	D	\$ 35,824	
DATA PROCESSING CHARGES	\$ 1,841,910	D	\$ 1,841,910	
EDUCATIONAL REIMBURSEMENT	\$ 102,765	D	\$ 102,765	
EEO PROGRAMS	\$ 1,560	D	\$ 1,560	
FOOD - ORAL PANEL LUNCHES	\$ 2,905	D	\$ 2,905	
GENERAL OFFICE SUPPLIES	\$ 26,987	D	\$ 26,987	
INSURANCE-CASUALTY	\$ 36,434	D	\$ 36,434	
INSURANCE-WORKER'S COMP	\$ 31,875	D	\$ 31,875	
MANAGEMENT TRAINING	\$ 12,693	D	\$ 12,693	
MEMBERSHIPS	\$ 3,322	D	\$ 3,322	
MEMBERSHIPS-FPPC DISCLOSURE	\$ 750	D	\$ 750	
MISCELLANEOUS EXP	\$ 28,988	D	\$ 28,988	
OFFICE EXPENSE-GENERAL	\$ 8,330	D	\$ 8,330	
OFFICE EXPENSE-POSTAGE	\$ 23,313	D	\$ 23,313	
OFFICE EXP-SUBS & PERIODICALS	\$ 2,150	D	\$ 2,150	
OFFICE SUPPLIES-PURCHASING-ISF	\$ 9,011	D	\$ 9,011	
PROF & SPEC SVCS-CT INFO-WEB	\$ 12,871	D	\$ 12,871	
PROF & SPEC SVCS-TRAINING	\$ 9,582	D	\$ 9,582	
PROFESSIONAL SVS-COUNTY	\$ 555	D	\$ 555	
PROFESSIONAL SVS-GEN	\$ 471,373	D	\$ 471,373	
PROFESSIONAL SVS-LEGAL	\$ 8,033	D	\$ 8,033	
PUB. & LEGAL-ORD CODE	\$ 1,833	D	\$ 1,833	
PUBLICATIONS & LEGAL NOTICES	\$ 53,676	D	\$ 53,676	
RENTS & LEASES-COPYING MACHINE	\$ 14,629	D	\$ 14,629	
RENTS & LEASES-EQUIPMENT	\$ 2,518	D	\$ 2,518	
RENTS/LEASES-AUTO EQUIP-ISF	\$ 30,321	D	\$ 30,321	
SEMINAR	\$ 5,207	D	\$ 5,207	
SERVICE AWARDS	\$ 21,458	D	\$ 21,458	
SMALL PURCHASES-FURNITURE	\$ 1,214	D	\$ 1,214	
SMALL TOOLS & INSTRUMENTS	\$ 3,515	D	\$ 3,515	
SOFTWARE & RELATED LICENSES	\$ 61,517	D	\$ 61,517	
SPEC DEPT EXP-FILING FEES	\$ 650	D	\$ 650	
SPEC DEPTL EXP-EEO-DIV TRAIN	\$ 247	D	\$ 247	
SPEC STUDIES & REPORTS	\$ 24,000	D	\$ 24,000	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

DEPARTMENTAL EXPENSE DETAIL

1012400000- HUMAN RESOURCES

Expense Type	Distribution Percentage		47.59%	52.41%
	\$	Spread Method	Personnel Administration	Self Insurance Program
Personnel				
SPECIAL DEPARTMENTAL EXPENSE	\$ 5,150	D	\$ 5,150	
TRANS AND TRAVEL-GENERAL	\$ 8,082	D	\$ 8,082	
TRANS/TRAVEL-TRAINING	\$ 2,704	D	\$ 2,704	
COST REIMBURSEMENTS	\$ (4,635,969)	D	\$ (4,635,969)	
COST PLAN INDIRECT COST	\$ (4,862,606)	D	\$ (4,862,606)	
REVENUE	\$ (870,878)	D	\$ (870,878)	
Subtotal Operating Cost	\$ (7,461,504)		\$ (7,461,504)	\$ -
Disallowed Expenses				
COST REIMBURSEMENTS	\$ 4,635,969	D	\$ 4,635,969	
COST PLAN INDIRECT COST	\$ 4,862,606	D	\$ 4,862,606	
Subtotal Disallowed Costs	\$ 9,498,575		\$ 9,498,575	\$ -
DEPARTMENTAL EXPENDITURES	\$ 9,069,568		\$ 5,383,911	\$ 3,685,657
Reallocation of General Admin				
G/A Reallocation		Distribution Percentage	59.36%	40.64%
Subtotal G/A Reallocation			\$ -	\$ -
Reallocation of Incoming Costs				
First Allocation	\$ 921,975		\$ 5,931,217	\$ 4,060,326
Unallocated Costs	\$ -		\$ -	\$ -
Subtotal of First Allocation	\$ 921,975		\$ 5,931,217	\$ 4,060,326
Second Allocation	\$ 54,970		\$ 32,632	\$ 22,339
Unallocated Costs	\$ -		\$ -	\$ -
Subtotal of Second Allocation	\$ 54,970		\$ 32,632	\$ 22,339
TOTAL FUNCTIONAL COSTS	\$ 10,046,513		\$ 5,963,848	\$ 4,082,664

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

COSTS TO BE ALLOCATED

1012400000- HUMAN RESOURCES	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 9,069,568		\$ 9,069,568
Incoming Costs			
BUILD- BUILDING DEPRECIATION	\$ 148,503	\$ -	\$ 148,503
EQUIP- EQUIPMENT DEPRECIATION	\$ -	\$ -	\$ -
DEBT SVS- DEBT SERVICE INTEREST	\$ 252,395	\$ -	\$ 252,395
1010800000- AUDITOR-CONTROLLER	\$ 23,293	\$ 594	\$ 23,886
1010200000- COUNTY ADMINISTRATION	\$ 14,488	\$ 647	\$ 15,135
1011800000- COUNTY COUNSEL	\$ 289,525	\$ 6,415	\$ 295,939
1014200000- FACILITIES MANAGEMENT	\$ 179,266	\$ 8,995	\$ 188,261
1011200000- PURCHASING & SUPPORT	\$ 14,505	\$ 605	\$ 15,111
1012400000- HUMAN RESOURCES		\$ 37,715	\$ 37,715
Total Incoming Costs	\$ 921,975	\$ 54,970	\$ 976,945
Total Costs to be Allocated	\$ 9,991,543	\$ 54,970	\$ 10,046,513

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1012400000- HUMAN RESOURCES

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Personnel Administration	9.1						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	32.00	0.415%	\$ 24,630		\$ 24,630		\$ 24,630
1010200000- COUNTY ADMINISTRATION	12.00	0.156%	\$ 9,236	\$ 25,409	\$ (16,173)		\$ (16,173)
1011800000- COUNTY COUNSEL	19.00	0.247%	\$ 14,624	\$ 682	\$ 13,942		\$ 13,942
1014200000- FACILITIES MANAGEMENT	38.00	0.493%	\$ 29,248	\$ 2,293	\$ 26,955		\$ 26,955
1011200000- PURCHASING & SUPPORT	29.00	0.376%	\$ 22,321		\$ 22,321		\$ 22,321
1012400000- HUMAN RESOURCES	49.00	0.636%	\$ 37,715		\$ 37,715		\$ 37,715
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	15.00	0.195%	\$ 11,545	\$ 831	\$ 10,714	\$ 65	\$ 10,779
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82400)	79.00	1.025%	\$ 60,805	\$ 260	\$ 60,545	\$ 342	\$ 60,888
1011000000- TREASURER-TAX COLLECTOR	25.00	0.324%	\$ 19,242	\$ 1,445	\$ 17,797	\$ 108	\$ 17,906
1011100000- ASSESSOR	74.00	0.960%	\$ 56,957		\$ 56,957	\$ 321	\$ 57,278
1011600000- REVENUE AND RECOVERY	15.00	0.195%	\$ 11,545		\$ 11,545	\$ 65	\$ 11,610
1013000000- REGISTRAR OF VOTERS	24.00	0.311%	\$ 18,473		\$ 18,473	\$ 104	\$ 18,577
1014000000- GENERAL SERVICES	2.00	0.026%	\$ 1,539	\$ 1,348	\$ 191	\$ 9	\$ 200
1014300000- CAPITAL PROJECT ADMIN	5.00	0.065%	\$ 3,848	\$ 75	\$ 3,773	\$ 22	\$ 3,795
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	2.00	0.026%	\$ 1,539		\$ 1,539	\$ 9	\$ 1,548
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	179.00	2.323%	\$ 137,774	\$ 149	\$ 137,625	\$ 776	\$ 138,401
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	10.00	0.130%	\$ 7,697		\$ 7,697	\$ 43	\$ 7,740
2020206000- DA-CONSUMER FRAUD-PROP 64	14.00	0.182%	\$ 10,776		\$ 10,776	\$ 61	\$ 10,836
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	3.00	0.039%	\$ 2,309		\$ 2,309	\$ 13	\$ 2,322
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	16.00	0.208%	\$ 12,315		\$ 12,315	\$ 69	\$ 12,384
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	14.00	0.182%	\$ 10,776		\$ 10,776	\$ 61	\$ 10,836
2020278250- DA-CRIMINAL RESTITUTION PROG	3.00	0.039%	\$ 2,309		\$ 2,309	\$ 13	\$ 2,322
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	128.00	1.661%	\$ 98,520	\$ 9,044	\$ 89,476	\$ 555	\$ 90,031
2020400000- PUBLIC DEFENDER	88.00	1.142%	\$ 67,733		\$ 67,733	\$ 382	\$ 68,114
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	22.00	0.285%	\$ 16,933		\$ 16,933	\$ 95	\$ 17,029
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	7.00	0.091%	\$ 5,388		\$ 5,388	\$ 30	\$ 5,418
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	1.00	0.013%	\$ 770		\$ 770	\$ 4	\$ 774

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1012400000- HUMAN RESOURCES

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	6.00	0.078%	\$ 4,618		\$ 4,618	\$ 26	\$ 4,644
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	8.00	0.104%	\$ 6,158	\$ 56	\$ 6,102	\$ 35	\$ 6,136
2021619000- SHERIFF-ANIMAL CONTROL	8.00	0.104%	\$ 6,158		\$ 6,158	\$ 35	\$ 6,192
2021620000- SHERIFF-PATROL	148.00	1.921%	\$ 113,914		\$ 113,914	\$ 642	\$ 114,555
2021622000- SHERIFF-COMMUNICATIONS	34.00	0.441%	\$ 26,169		\$ 26,169	\$ 147	\$ 26,317
2021626000- SHERIFF-DETECTIVES	46.00	0.597%	\$ 35,406		\$ 35,406	\$ 199	\$ 35,605
2021627000- SHERIFF-AUTO THEFT PROG	2.00	0.026%	\$ 1,539		\$ 1,539	\$ 9	\$ 1,548
2021628000- SHERIFF-RECORDS	47.00	0.610%	\$ 36,175		\$ 36,175	\$ 204	\$ 36,379
2021635000- SHERIFF-CIVIL	16.00	0.208%	\$ 12,315		\$ 12,315	\$ 69	\$ 12,384
2021640000- SHERIFF-CORONER MORGUE	9.00	0.117%	\$ 6,927	\$ 37,847	\$ (30,920)	\$ 39	\$ (30,881)
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	62.00	0.805%	\$ 47,721	\$ 15,500	\$ 32,221	\$ 269	\$ 32,489
2021649000- SHERIFF-INFORMATION SYSTEMS	4.00	0.052%	\$ 3,079		\$ 3,079	\$ 17	\$ 3,096
2021650000- SHERIFF-LATHROP POLICE CONTRAC	25.00	0.324%	\$ 19,242	\$ (46)	\$ 19,288	\$ 108	\$ 19,397
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	1.00	0.013%	\$ 770		\$ 770	\$ 4	\$ 774
2021657000- SHERIFF-CUSTODY-SLESF-AB109	1.00	0.013%	\$ 770		\$ 770	\$ 4	\$ 774
2021658000- SHERIFF-COURT SERVICES	85.00	1.103%	\$ 65,423		\$ 65,423	\$ 368	\$ 65,792
2022600000- SHERIFF-CUSTODY	286.00	3.711%	\$ 220,131	\$ 295	\$ 219,836	\$ 1,240	\$ 221,076
2022610000- SHERIFF-LOC COMM CORR-AB109	30.00	0.389%	\$ 23,091		\$ 23,091	\$ 130	\$ 23,221
2022620000- SHERIFF-WORK PROGRAM	7.00	0.091%	\$ 5,388		\$ 5,388	\$ 30	\$ 5,418
2022621000- CORRECTIONAL HEALTH SERVICES	92.00	1.194%	\$ 70,811	\$ 2,551	\$ 68,260	\$ 399	\$ 68,659
2022700000- PROBATION-JUVENILE	50.00	0.649%	\$ 38,484	\$ 5,260	\$ 33,224	\$ 217	\$ 33,441
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	59.00	0.766%	\$ 45,412		\$ 45,412	\$ 256	\$ 45,667
2022702300- PROB-ADULT-SB678	16.00	0.208%	\$ 12,315		\$ 12,315	\$ 69	\$ 12,384
2022702510- PROBATION-LOC COMM CORR-AB109	36.00	0.467%	\$ 27,709		\$ 27,709	\$ 156	\$ 27,865
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	24.00	0.311%	\$ 18,473		\$ 18,473	\$ 104	\$ 18,577
2022785000- AB118-ELEAS-COPS-JJP	17.00	0.221%	\$ 13,085		\$ 13,085	\$ 74	\$ 13,158
2022800000- PROBATION-JUVENILE DETENTION	92.00	1.194%	\$ 70,811		\$ 70,811	\$ 399	\$ 71,210
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	11.00	0.143%	\$ 8,467	\$ 940	\$ 7,527	\$ 48	\$ 7,574
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	24.00	0.311%	\$ 18,473		\$ 18,473	\$ 104	\$ 18,577
2024700000- AGRICULTURAL COMMISSIONER	60.00	0.779%	\$ 46,181		\$ 46,181	\$ 260	\$ 46,441
2025600000- COMMUNITY DEVELOPMENT SERVICES	50.00	0.649%	\$ 38,484	\$ 1,662	\$ 36,822	\$ 217	\$ 37,039
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	4.00	0.052%	\$ 3,079		\$ 3,079	\$ 17	\$ 3,096
2025900000- RECORDER-COUNTY CLERK	24.00	0.311%	\$ 18,473		\$ 18,473	\$ 104	\$ 18,577
2026000000- EMERGENCY SERVICES	6.00	0.078%	\$ 4,618	\$ 175	\$ 4,443	\$ 26	\$ 4,469
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	31.00	0.402%	\$ 23,860	\$ 4,004	\$ 19,856	\$ 134	\$ 19,991
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	6.00	0.078%	\$ 4,618		\$ 4,618	\$ 26	\$ 4,644
4040500000- MENTAL HEALTH SERVICES	475.00	6.164%	\$ 365,602	\$ 185	\$ 365,417	\$ 2,059	\$ 367,476
4040600000- SUBSTANCE ABUSE SERVICES	89.00	1.155%	\$ 68,502		\$ 68,502	\$ 386	\$ 68,888
4040700000- BEHAVIORAL HEALTH ADMIN	87.00	1.129%	\$ 66,963	\$ 2,051	\$ 64,912	\$ 377	\$ 65,289
4040800000- UTILITY DISTRICTS	23.00	0.298%	\$ 17,703		\$ 17,703	\$ 100	\$ 17,803
4041000000- PUBLIC HEALTH SVS	155.00	2.011%	\$ 119,302	\$ 1,322	\$ 117,980	\$ 672	\$ 118,652
4041200000- CONSERVATOR SERVICES	31.00	0.402%	\$ 23,860		\$ 23,860	\$ 134	\$ 23,995

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1012400000- HUMAN RESOURCES

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	9.00	0.117%	\$ 6,927		\$ 6,927	\$ 39	\$ 6,966
4042000000- ENVIRONMENTAL HEALTH	66.00	0.856%	\$ 50,799		\$ 50,799	\$ 286	\$ 51,086
4045415000- CALIFORNIA CHILDRENS SERVICES	41.00	0.532%	\$ 31,557		\$ 31,557	\$ 178	\$ 31,735
4049100000- CHILDREN & FAMILIES PROGRAM	9.00	0.117%	\$ 6,927		\$ 6,927	\$ 39	\$ 6,966
4049500000- HEALTH CARE SERVICES ADMIN	25.00	0.324%	\$ 19,242	\$ 505	\$ 18,737	\$ 108	\$ 18,846
5050101000- HUMAN SERVICES-ADMIN	1,044.00	13.548%	\$ 803,554	\$ 2,199	\$ 801,355	\$ 4,526	\$ 805,881
5053900000- MARY GRAHAM CHILDRENS SHELTER	57.00	0.740%	\$ 43,872		\$ 43,872	\$ 247	\$ 44,119
5054101000- DEPT OF AGING-COMMUNITY SVS	76.00	0.986%	\$ 58,496	\$ 75	\$ 58,421	\$ 329	\$ 58,751
5055103000- WIA-WORK INVESTMENT ACT	132.00	1.713%	\$ 101,599	\$ 96	\$ 101,503	\$ 572	\$ 102,075
5055246000- NEIGHBORHOOD PRESERVATION	7.00	0.091%	\$ 5,388		\$ 5,388	\$ 30	\$ 5,418
5055600000- VETERANS SERVICE OFFICE	7.00	0.091%	\$ 5,388		\$ 5,388	\$ 30	\$ 5,418
6061500000- COOPERATIVE EXTENSION	4.00	0.052%	\$ 3,079		\$ 3,079	\$ 17	\$ 3,096
7070300000- PARKS AND RECREATION	50.00	0.649%	\$ 38,484	\$ 2,947	\$ 35,537	\$ 217	\$ 35,754
8190000000- FLEET SERVICES	35.00	0.454%	\$ 26,939		\$ 26,939	\$ 152	\$ 27,091
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	11.00	0.143%	\$ 8,467		\$ 8,467	\$ 48	\$ 8,514
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	91.00	1.181%	\$ 70,042		\$ 70,042	\$ 395	\$ 70,436
9221100000- S J GENERAL HOSPITAL	1,964.00	25.487%	\$ 1,511,668	\$ 815,942	\$ 695,726	\$ 8,514	\$ 704,240
9230901000- AIRPORT ENTERPRISE	12.00	0.156%	\$ 9,236		\$ 9,236	\$ 52	\$ 9,288
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	\$ -		\$ -	\$ -	\$ -
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	\$ -		\$ -	\$ -	\$ -
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
40598- RETIREMENT OFFICE	-	0.000%	\$ -	\$ 19,914	\$ (19,914)	\$ -	\$ (19,914)
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	233.00	3.024%	\$ 179,337		\$ 179,337	\$ 1,010	\$ 180,347
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	641.00	8.318%	\$ 493,370		\$ 493,370	\$ 2,779	\$ 496,149
AO- ALL OTHER	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	7,706.00	100.000%	\$ 5,931,217	\$ 955,016	\$ 4,976,201	\$ 32,632	\$ 5,008,832

Allocation Basis:

FTE Count by Department

Source of Allocation:

Gen-Employee Count FY 18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1012400000- HUMAN RESOURCES

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Self Insurance Program	9.2						
ALLOCABLE BUDGET UNITS							
BUILD- BUILDING DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
EQUIP- EQUIPMENT DEPRECIATION	-	0.000%	\$ -		\$ -		\$ -
DEBT SVS- DEBT SERVICE INTEREST	-	0.000%	\$ -		\$ -		\$ -
1010800000- AUDITOR-CONTROLLER	-	0.000%	\$ -		\$ -		\$ -
1010200000- COUNTY ADMINISTRATION	-	0.000%	\$ -		\$ -		\$ -
1011800000- COUNTY COUNSEL	-	0.000%	\$ -		\$ -		\$ -
1014200000- FACILITIES MANAGEMENT	-	0.000%	\$ -		\$ -		\$ -
1011200000- PURCHASING & SUPPORT	-	0.000%	\$ -		\$ -		\$ -
1012400000- HUMAN RESOURCES	-	0.000%	\$ -		\$ -		\$ -
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1010900000- INFORMATION SYSTEMS DIVISION - ISF (82400	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011100000- ASSESSOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1011600000- REVENUE AND RECOVERY	-	0.000%	\$ -		\$ -	\$ -	\$ -
1013000000- REGISTRAR OF VOTERS	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014000000- GENERAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	\$ -		\$ -	\$ -	\$ -
1016000000- SURVEYOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
1040148000- PUBLIC IMPROVEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020200000- DISTRICT ATTORNEY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020209000- DA-CHILD ABDUCTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020273000- DA-VICTIM WITNESS PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020281000- DA-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020300000- CHILD SUPPORT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2020400000- PUBLIC DEFENDER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021000000- GRAND JURY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021200000- PRETRIAL SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021609000- SHERIFF-CAL MMET	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1012400000- HUMAN RESOURCES

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-RURAL CRIME	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021620000- SHERIFF-PATROL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021626000- SHERIFF-DETECTIVES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021628000- SHERIFF-RECORDS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021635000- SHERIFF-CIVIL	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021640000- SHERIFF-CORONER MORGUE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2021658000- SHERIFF-COURT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022600000- SHERIFF-CUSTODY	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022610000- SHERIFF-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022620000- SHERIFF-WORK PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700000- PROBATION-JUVENILE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702000- PROBATION-ADULT	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702300- PROB-ADULT-SB678	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022708000- PROBATION-TRAINING PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022710000- PROBATION-JAG PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022745000- PROBATION-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	\$ -		\$ -	\$ -	\$ -
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023060000- WATER RESOURCES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2023070000- DELTA ACTIVITIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	\$ -		\$ -	\$ -	\$ -
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	\$ -		\$ -	\$ -	\$ -
2025900000- RECORDER-COUNTY CLERK	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000000- EMERGENCY SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
2026000150- EMERGENCY SVS-GRANTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030101000- PUBLIC WORKS-ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040500000- MENTAL HEALTH SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
4040800000- UTILITY DISTRICTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041000000- PUBLIC HEALTH SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
4041200000- CONSERVATOR SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

1012400000- HUMAN RESOURCES

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	\$ -		\$ -	\$ -	\$ -
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	\$ -		\$ -	\$ -	\$ -
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	\$ -		\$ -	\$ -	\$ -
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5050101000- HUMAN SERVICES-ADMIN	-	0.000%	\$ -		\$ -	\$ -	\$ -
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	\$ -		\$ -	\$ -	\$ -
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055103000- WIA-WORK INVESTMENT ACT	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
5055600000- VETERANS SERVICE OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
6061500000- COOPERATIVE EXTENSION	-	0.000%	\$ -		\$ -	\$ -	\$ -
7070300000- PARKS AND RECREATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8190000000- FLEET SERVICES	-	0.000%	\$ -		\$ -	\$ -	\$ -
8250000000- OFFICE AUTOMATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
8260000000- CENTRAL TELEPHONE	-	0.000%	\$ -		\$ -	\$ -	\$ -
8270000000- RADIO COMMUNICATIONS	-	0.000%	\$ -		\$ -	\$ -	\$ -
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	\$ -		\$ -	\$ -	\$ -
9210000540- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	\$ -		\$ -	\$ -	\$ -
9221100000- S J GENERAL HOSPITAL	-	0.000%	\$ -		\$ -	\$ -	\$ -
9230901000- AIRPORT ENTERPRISE	-	0.000%	\$ -		\$ -	\$ -	\$ -
35401- CSA 54-NPDES ZONE P	-	0.000%	\$ -		\$ -	\$ -	\$ -
38925- COUNTY SELF-INSURANCE-HEALTH	816,812.00	22.190%	\$ 900,996	816,812.00	\$ 84,184	\$ 4,957	\$ 89,141
38926- COUNTY SELF-INSURANCE-DENTAL	119,668.00	3.251%	\$ 132,001	119,668.00	\$ 12,333	\$ 726	\$ 13,060
38948- COUNTY SELF-INSURANCE-MED MAL	106,369.00	2.890%	\$ 117,332	106,369.00	\$ 10,963	\$ 646	\$ 11,608
38949- COUNTY SELF-INSURANCE-CASUALTY	1,206,424.00	32.775%	\$ 1,330,763	1,206,424.00	\$ 124,339	\$ 7,321	\$ 131,660
38950- CO SELF-INSURANCE-WORKERS COMP	1,390,901.00	37.786%	\$ 1,534,253	1,390,901.00	\$ 143,352	\$ 8,441	\$ 151,792
38951- CO SELF-INSURANCE-UNEMPLOYMENT	40,779.00	1.108%	\$ 44,982	40,779.00	\$ 4,203	\$ 247	\$ 4,450
40598- RETIREMENT OFFICE	-	0.000%	\$ -		\$ -	\$ -	\$ -
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	\$ -		\$ -	\$ -	\$ -
57101- LOCAL AGENCY FORMATION COMMISS	-	0.000%	\$ -		\$ -	\$ -	\$ -
PT- PROPERTY TAX	-	0.000%	\$ -		\$ -	\$ -	\$ -
SB 90	-	0.000%	\$ -		\$ -	\$ -	\$ -
OD- OTHER DEPARTMENTS	-	0.000%	\$ -		\$ -	\$ -	\$ -
OF- OTHER FUNDS (NON-GF)	-	0.000%	\$ -		\$ -	\$ -	\$ -
OA- OTHER AGENCIES	-	0.000%	\$ -		\$ -	\$ -	\$ -
Total	3,680,953.00	100.000%	\$ 4,060,326	\$ 3,680,953	\$ 379,373	\$ 22,339	\$ 401,711

Allocation Basis:

HR-Self Insurance Direct Bills

Source of Allocation:

CAP HR-Rev 18-19

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1012400000- HUMAN RESOURCES	Personnel Administration	Self Insurance Program	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS				
BUILD- BUILDING DEPRECIATION	\$ -	\$ -	\$ -	
EQUIP- EQUIPMENT DEPRECIATION	-	-	-	
DEBT SVS- DEBT SERVICE INTEREST	-	-	-	
1010800000- AUDITOR-CONTROLLER	24,630	-	24,630	
1010200000- COUNTY ADMINISTRATION	(16,173)	-	(16,173)	
1011800000- COUNTY COUNSEL	13,942	-	13,942	
1014200000- FACILITIES MANAGEMENT	26,955	-	26,955	
1011200000- PURCHASING & SUPPORT	22,321	-	22,321	
1012400000- HUMAN RESOURCES	37,715	-	37,715	
RECEIVING BUDGET UNITS	-	-	-	\$ 109,390
1010100000- BOARD OF SUPERVISORS	10,779	-	10,779	
1010900000- INFORMATION SYSTEMS DIVISION - ISF (824)	60,888	-	60,888	
1011000000- TREASURER-TAX COLLECTOR	17,906	-	17,906	
1011100000- ASSESSOR	57,278	-	57,278	
1011600000- REVENUE AND RECOVERY	11,610	-	11,610	
1013000000- REGISTRAR OF VOTERS	18,577	-	18,577	
1014000000- GENERAL SERVICES	200	-	200	
1014300000- CAPITAL PROJECT ADMIN	3,795	-	3,795	
1014400000- AIRPORT EAST BUSINESS PARK	-	-	-	
1016000000- SURVEYOR	1,548	-	1,548	
1040148000- PUBLIC IMPROVEMENT	-	-	-	
2020200000- DISTRICT ATTORNEY	138,401	-	138,401	
2020202000- DA-REAL ESTATE FRAUD	-	-	-	
2020205000- DA-VICTIM ASSISTANCE	7,740	-	7,740	
2020206000- DA-CONSUMER FRAUD-PROP 64	10,836	-	10,836	
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	-	-	
2020209000- DA-CHILD ABDUCTION	2,322	-	2,322	
2020210000- DA-NARCOTICS ENFORCEMENT	-	-	-	
2020212000- DA-AUTO INSURANCE FRAUD	-	-	-	
2020216000- DA-WORKERS COMP INS FRAUD	-	-	-	
2020217000- DA-PUBLIC ASSISTANCE FRAUD	12,384	-	12,384	
2020225000- DA-YOUTH GUN VIOLE-JAG	-	-	-	
2020273000- DA-VICTIM WITNESS PROG	10,836	-	10,836	
2020278250- DA-CRIMINAL RESTITUTION PROG	2,322	-	2,322	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	-	-	
2020281000- DA-SLESF-AB109	-	-	-	
2020300000- CHILD SUPPORT	90,031	-	90,031	
2020400000- PUBLIC DEFENDER	68,114	-	68,114	
2021000000- GRAND JURY	-	-	-	
2021200000- PRETRIAL SERVICES	17,029	-	17,029	
2021274000- COUNTY SUPPORT TO COURTS	-	-	-	
2021300000- COURT ASSIGNED COUNSEL	-	-	-	
2021602000- SHERIFF-BOATING SAFETY	5,418	-	5,418	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	-	
2021609000- SHERIFF-CAL MMET	-	-	-	
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	-	-	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1012400000- HUMAN RESOURCES	Personnel Administration	Self Insurance Program	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS				
2021613000- SHERIFF-HI-TECH CRIMES	774	-	774	
2021614000- SHERIFF-RURAL CRIME	4,644	-	4,644	
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	-	
2021615000- SHERIFF-MOUNTAIN HOUSE	6,136	-	6,136	
2021619000- SHERIFF-ANIMAL CONTROL	6,192	-	6,192	
2021620000- SHERIFF-PATROL	114,555	-	114,555	
2021622000- SHERIFF-COMMUNICATIONS	26,317	-	26,317	
2021626000- SHERIFF-DETECTIVES	35,605	-	35,605	
2021627000- SHERIFF-AUTO THEFT PROG	1,548	-	1,548	
2021628000- SHERIFF-RECORDS	36,379	-	36,379	
2021635000- SHERIFF-CIVIL	12,384	-	12,384	
2021640000- SHERIFF-CORONER MORGUE	(30,881)	-	(30,881)	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	32,489	-	32,489	
2021649000- SHERIFF-INFORMATION SYSTEMS	3,096	-	3,096	
2021650000- SHERIFF-LATHROP POLICE CONTRAC	19,397	-	19,397	
2021654000- SHERIFF-JAG PROGRAM	-	-	-	
2021655000- SHERIFF-PATROL-SLESF-AB109	774	-	774	
2021657000- SHERIFF-CUSTODY-SLESF-AB109	774	-	774	
2021658000- SHERIFF-COURT SERVICES	65,792	-	65,792	
2022600000- SHERIFF-CUSTODY	221,076	-	221,076	
2022610000- SHERIFF-LOC COMM CORR-AB109	23,221	-	23,221	
2022620000- SHERIFF-WORK PROGRAM	5,418	-	5,418	
2022621000- CORRECTIONAL HEALTH SERVICES	68,659	-	68,659	
2022700000- PROBATION-JUVENILE	33,441	-	33,441	
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	-	
2022702000- PROBATION-ADULT	45,667	-	45,667	
2022702300- PROB-ADULT-SB678	12,384	-	12,384	
2022702510- PROBATION-LOC COMM CORR-AB109	27,865	-	27,865	
2022708000- PROBATION-TRAINING PROGRAM	-	-	-	
2022710000- PROBATION-JAG PROG	-	-	-	
2022745000- PROBATION-ADMINISTRATION	18,577	-	18,577	
2022785000- AB118-ELEAS-COPS-JJP	13,158	-	13,158	
2022800000- PROBATION-JUVENILE DETENTION	71,210	-	71,210	
2023024000- JAG CENTRALIZED REV N COSTS	-	-	-	
2023060000- WATER RESOURCES	7,574	-	7,574	
2023070000- DELTA ACTIVITIES	-	-	-	
2024100000- FLOOD CHANNEL MAINTENANCE	18,577	-	18,577	
2024700000- AGRICULTURAL COMMISSIONER	46,441	-	46,441	
2025600000- COMMUNITY DEVELOPMENT SERVICES	37,039	-	37,039	
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	3,096	-	3,096	
2025900000- RECORDER-COUNTY CLERK	18,577	-	18,577	
2026000000- EMERGENCY SERVICES	4,469	-	4,469	
2026000150- EMERGENCY SVS-GRANTS	-	-	-	
3030101000- PUBLIC WORKS-ADMINISTRATION	19,991	-	19,991	
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	4,644	-	4,644	
4040500000- MENTAL HEALTH SERVICES	367,476	-	367,476	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019

ALLOCATION SUMMARY

1012400000- HUMAN RESOURCES	Personnel Administration	Self Insurance Program	Total	Total - Allocating and Receiving Budget Units
ALLOCABLE BUDGET UNITS				
4040600000- SUBSTANCE ABUSE SERVICES	68,888	-	68,888	
4040700000- BEHAVIORAL HEALTH ADMIN	65,289	-	65,289	
4040800000- UTILITY DISTRICTS	17,803	-	17,803	
4041000000- PUBLIC HEALTH SVS	118,652	-	118,652	
4041200000- CONSERVATOR SERVICES	23,995	-	23,995	
4041800000- EMERGENCY MEDICAL SERVICE AGCY	6,966	-	6,966	
4042000000- ENVIRONMENTAL HEALTH	51,086	-	51,086	
4045415000- CALIFORNIA CHILDRENS SERVICES	31,735	-	31,735	
4049100000- CHILDREN & FAMILIES PROGRAM	6,966	-	6,966	
4049500000- HEALTH CARE SERVICES ADMIN	18,846	-	18,846	
5050101000- HUMAN SERVICES-ADMIN	805,881	-	805,881	
5053900000- MARY GRAHAM CHILDRENS SHELTER	44,119	-	44,119	
5054101000- DEPT OF AGING-COMMUNITY SVS	58,751	-	58,751	
5055103000- WIA-WORK INVESTMENT ACT	102,075	-	102,075	
5055246000- NEIGHBORHOOD PRESERVATION	5,418	-	5,418	
5055600000- VETERANS SERVICE OFFICE	5,418	-	5,418	
6061500000- COOPERATIVE EXTENSION	3,096	-	3,096	
7070300000- PARKS AND RECREATION	35,754	-	35,754	
8190000000- FLEET SERVICES	27,091	-	27,091	
8250000000- OFFICE AUTOMATION	-	-	-	
8260000000- CENTRAL TELEPHONE	8,514	-	8,514	
8270000000- RADIO COMMUNICATIONS	-	-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	-	-	
9210000540- REFUSE DISPOSAL ADMINISTRATION	70,436	-	70,436	
9221100000- S J GENERAL HOSPITAL	704,240	-	704,240	
9230901000- AIRPORT ENTERPRISE	9,288	-	9,288	
35401- CSA 54-NPDES ZONE P	-	-	-	
38925- COUNTY SELF-INSURANCE-HEALTH	-	89,141	89,141	
38926- COUNTY SELF-INSURANCE-DENTAL	-	13,060	13,060	
38948- COUNTY SELF-INSURANCE-MED MAL	-	11,608	11,608	
38949- COUNTY SELF-INSURANCE-CASUALTY	-	131,660	131,660	
38950- CO SELF-INSURANCE-WORKERS COMP	-	151,792	151,792	
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	4,450	4,450	
40598- RETIREMENT OFFICE	(19,914)	-	(19,914)	
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	-	
57101- LOCAL AGENCY FORMATION COMMISS	-	-	-	
PT- PROPERTY TAX	-	-	-	
SB 90	-	-	-	
OD- OTHER DEPARTMENTS	180,347	-	180,347	
OF- OTHER FUNDS (NON-GF)	-	-	-	
OA- OTHER AGENCIES	496,149	-	496,149	
Total	\$ 5,008,832	\$ 401,711	\$ 5,410,544	\$ 5,301,154

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019
 Central Summary of Allocation Factor Data

Budget Unit		AP Transaction Count by Department	Annual Equipment Depreciation	Net Expenses by Department	Ag Bldg Sq Ftg Per Occupants	Canlis Bldg Sq Ftg Per Occupants	Adm Bldg Sq Ftg Per Occupants	DA Sq Ftg Per Occupants	Hazelton Sq Ftg Per Occupants
BUILD	Building Depreciation	-	-	-	-	-	-	-	-
EQUIP	Equipment Depreciation	-	-	-	-	-	-	-	-
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	333.00	1,547.65	6,257,844.69	-	-	8,581.00	-	-
1010200000	County Administration	99.00	-	3,592,703.05	-	-	6,341.00	-	-
1011800000	County Counsel	166.00	-	4,784,642.86	-	-	7,438.00	-	-
1014200000	Facilities Management	2,764.00	14,809.01	11,043,022.59	-	-	7,033.00	1,291.00	-
1011200000	Purchasing & Support	616.00	5,146.71	3,468,384.65	-	-	13,801.00	-	-
1012400000	Human Resources	555.00	-	9,940,446.53	-	-	15,488.00	-	-
1010100000	BOARD OF SUPERVISORS	106.00	-	2,569,113.11	-	-	12,821.00	-	-
1010900000	INFORMATION SYSTEMS DIVISION - ISF (8240000000)	698.00	244,645.14	21,612,018.13	-	3,125.00	20,070.00	-	-
1011000000	TREASURER-TAX COLLECTOR	126.00	34,070.65	3,820,573.21	-	-	8,840.00	-	-
1011100000	ASSESSOR	414.00	-	10,102,654.13	-	-	22,171.00	-	-
1011600000	REVENUE AND RECOVERY	8,125.00	-	1,723,629.43	-	-	8,087.00	-	-
1013000000	REGISTRAR OF VOTERS	4,124.00	-	7,638,004.19	-	-	16,831.00	-	-
1014000000	GENERAL SERVICES	14.00	-	38.18	-	-	-	-	-
1014300000	CAPITAL PROJECT ADMIN	21.00	-	664,520.77	-	-	-	-	-
1014400000	AIRPORT EAST BUSINESS PARK	6.00	-	11,798.58	-	-	-	-	-
1016000000	SURVEYOR	16.00	3,573.64	455,288.67	-	-	-	-	1,850.00
1040148000	PUBLIC IMPROVEMENT	394.00	-	-	-	-	-	-	-
2020200000	DISTRICT ATTORNEY	1,372.00	1,899.57	34,602,921.23	-	-	-	62,371.00	-
2020202000	DA-REAL ESTATE FRAUD	15.00	-	653,964.11	-	-	-	-	-
2020205000	DA-VICTIM ASSISTANCE	2.00	-	870,190.21	-	-	-	1,704.00	-
2020206000	DA-CONSUMER FRAUD-PROP 64	76.00	-	3,063,966.54	-	-	-	-	-
2020207000	DA-EPU INVESTIGATION_PROSECUTI	53.00	-	85,084.30	-	-	-	-	-
2020209000	DA-CHILD ABDUCTION	15.00	-	602,522.31	-	-	-	-	-
2020210000	DA-NARCOTICS ENFORCEMENT	12.00	-	7,984.56	-	-	-	1,440.00	-
2020212000	DA-AUTO INSURANCE FRAUD	3.00	-	289,226.40	-	-	-	-	-
2020216000	DA-PUBLIC ASSISTANCE FRAUD	23.00	-	486,122.56	-	-	-	-	-
2020217000	DA-PUBLIC ASSISTANCE FRAUD	51.00	740.04	3,072,843.60	-	-	-	-	-
2020225000	DA-YOUTH GUN VIOLE-JAG	-	-	66,242.56	-	-	-	-	-
2020273000	DA-VICTIM WITNESS PROG	86.00	763.61	1,455,377.90	-	-	-	591.00	-
2020278250	DA-CRIMINAL RESTITUTION PROG	-	-	273,214.19	-	-	-	-	-
2020278270	DA-UNDERSERVED VICTIM ADVOCACY	-	-	174,597.99	-	-	-	-	-
2020281000	DA-SLESF-AB109	-	-	250,000.00	-	-	-	-	-
2020300000	CHILD SUPPORT	983.00	-	15,460,274.00	-	-	-	-	-
2020400000	PUBLIC DEFENDER	579.00	147.00	16,961,762.21	-	-	-	-	-
2021000000	GRAND JURY	-	-	187,269.98	-	-	-	-	-
2021200000	PRETRIAL SERVICES	117.00	907.56	3,053,928.55	-	-	-	-	-
2021274000	COUNTY SUPPORT TO COURTS	170.00	-	11,403,982.55	-	-	-	-	-
2021300000	COURT ASSIGNED COUNSEL	993.00	-	5,123,704.08	-	-	-	-	-
2021602000	SHERIFF-BOATING SAFETY	125.00	1,322.21	1,909,016.40	-	-	-	-	-
2021610000	SHERIFF-AUTOMATED FINGERPRINT	60.00	111,026.39	554,782.39	-	-	-	-	-
2021613000	SHERIFF-HI-TECH CRIMES	1.00	-	216,825.39	-	-	-	-	-
2021614000	SHERIFF-RURAL CRIME	44.00	-	1,538,880.23	-	-	-	-	-
2021615000	SHERIFF-MOUNTAIN HOUSE	40.00	4,491.57	1,592,385.16	-	-	-	-	-
2021619000	SHERIFF-ANIMAL CONTROL	261.00	1,085.32	998,352.41	3,105.00	-	-	-	-

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019
 Central Summary of Allocation Factor Data

Budget Unit	AP Transaction Count by Department	Annual Equipment Depreciation	Net Expenses by Department	Ag Bldg Sq Ftg Per Occupants	Canlis Bldg Sq Ftg Per Occupants	Adm Bldg Sq Ftg Per Occupants	DA Sq Ftg Per Occupants	Hazelton Sq Ftg Per Occupants
2021620000	SHERIFF-PATROL	851.00	70,745.44	35,759,588.11	-	-	-	-
2021622000	SHERIFF-COMMUNICATIONS	109.00	22,482.82	4,390,839.98	-	-	-	-
2021626000	SHERIFF-DETECTIVES	623.00	12,999.02	10,304,924.05	-	-	-	-
2021627000	SHERIFF-AUTO THEFT PROG	42.00	2,078.89	151,680.46	-	-	-	-
2021628000	SHERIFF-RECORDS	50.00	-	4,160,789.18	-	-	-	-
2021635000	SHERIFF-CIVIL	126.00	18,651.16	2,218,991.18	-	-	-	-
2021640000	SHERIFF-CORONER MORGUE	775.00	18,914.63	2,889,015.92	-	-	-	-
2021645000	SHERIFF-ADMIN SUPPORT SERVICES	496.00	6,294.69	9,251,576.73	-	-	-	-
2021649000	SHERIFF-INFORMATION SYSTEMS	327.00	2,576.84	3,058,525.24	-	-	-	-
2021650000	SHERIFF-LATHROP POLICE CONTRAC	129.00	-	6,017,024.79	-	-	-	-
2021655000	SHERIFF-PATROL-SLESF-AB109	36.00	-	187,592.45	-	-	-	-
2021657000	SHERIFF-CUSTODY-SLESF-AB109	44.00	-	218,835.66	-	-	-	-
2021658000	SHERIFF-COURT SERVICES	65.00	1,784.96	10,489,625.36	-	-	5,573.00	-
2022600000	SHERIFF-CUSTODY	1,350.00	33,620.69	56,775,289.54	-	-	-	-
2022610000	SHERIFF-LOC COMM CORR-AB109	72.00	-	5,137,561.43	-	-	-	-
2022620000	SHERIFF-WORK PROGRAM	75.00	7,692.39	1,027,359.37	-	-	-	-
2022621000	CORRECTIONAL HEALTH SERVICES	1,884.00	21,982.43	12,983,281.96	-	-	-	-
2022700000	PROBATION-JUVENILE	302.00	5,989.06	7,115,639.96	-	3,434.00	-	-
2022700190	PROBATION-JUV JUSTICE-AB109	-	-	144,173.30	-	-	-	-
2022702000	PROBATION-ADULT	148.00	6,082.83	7,075,887.51	-	12,962.00	-	-
2022702300	PROB-ADULT-SB678	285.00	20,081.90	3,068,280.83	-	7,909.00	-	-
2022702510	PROBATION-LOC COMM CORR-AB109	719.00	-	10,884,787.47	-	30,292.00	-	-
2022708000	PROBATION-TRAINING PROGRAM	152.00	-	61,313.90	-	-	-	-
2022710000	PROBATION-JAG PROG	-	-	34,669.48	-	-	-	-
2022745000	PROBATION-ADMINISTRATION	342.00	2,102.90	5,406,728.61	-	-	-	-
2022785000	AB118-ELEAS-COPS-JJP	164.00	-	2,662,795.83	-	-	-	-
2022800000	PROBATION-JUVENILE DETENTION	720.00	104,465.02	15,398,545.04	-	-	-	-
2023024000	JAG CENTRALIZED REV N COSTS	-	-	-	-	-	-	-
2023060000	WATER RESOURCES	17.00	-	2,270,997.47	-	-	-	-
2023070000	DELTA ACTIVITIES	152.00	-	762,963.50	-	-	-	-
2024100000	FLOOD CHANNEL MAINTENANCE	-	-	2,208,979.41	-	-	-	-
2024700000	AGRICULTURAL COMMISSIONER	572.00	14,783.01	6,273,198.40	25,297.00	-	-	-
2025600000	COMMUNITY DEVELOPMENT SERVICES	516.00	30,011.43	7,707,011.29	-	-	-	20,547.00
2025700000	SHERIFF-PUBLIC ADMINISTRATOR	14.00	-	532,351.53	-	-	-	-
2025900000	RECORDER-COUNTY CLERK	110.00	2,458.18	2,207,139.85	-	13,267.00	-	-
2026000000	EMERGENCY SERVICES	78.00	718.18	770,329.28	13,668.00	-	-	-
2026000150	EMERGENCY SVS-GRANTS	22.00	406,380.10	155,212.47	-	-	-	-
3030101000	PUBLIC WORKS-ADMINISTRATION	3,869.00	-	6,673,059.46	-	-	-	21,900.00
3030900000	COMMUNITY INFRA-ENGINEERIN SVS	13.00	-	1,049,294.98	-	-	-	-
4040500000	MENTAL HEALTH SERVICES	4,911.00	-	103,818,499.10	-	-	-	-
4040600000	SUBSTANCE ABUSE SERVICES	1,252.00	-	22,650,520.34	-	-	-	-
4040700000	BEHAVIORAL HEALTH ADMIN	982.00	-	13,632,412.07	-	-	-	-
4040800000	UTILITY DISTRICTS	256.00	16,593.65	2,922,154.30	-	-	-	-
4041000000	PUBLIC HEALTH SVS	3,155.00	118,783.30	24,822,391.32	-	-	-	-
4041200000	CONSERVATOR SERVICES	387.00	-	3,768,088.51	-	-	-	-
4041800000	EMERGENCY MEDICAL SERVICE AGCY	180.00	2,646.37	1,931,136.79	-	-	-	-
4042000000	ENVIRONMENTAL HEALTH	703.00	27,240.79	8,494,774.46	-	-	-	25,230.00

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019
 Central Summary of Allocation Factor Data

Budget Unit	AP Transaction Count by Department	Annual Equipment Depreciation	Net Expenses by Department	Ag Bldg Sq Ftg Per Occupants	Canlis Bldg Sq Ftg Per Occupants	Adm Bldg Sq Ftg Per Occupants	DA Sq Ftg Per Occupants	Hazelton Sq Ftg Per Occupants	
4045415000	CALIFORNIA CHILDRENS SERVICES	585.00	9,120.72	5,460,166.03	-	-	-	-	
4049100000	CHILDREN & FAMILIES PROGRAM	38.00	-	1,518,389.25	-	-	-	-	
4049500000	HEALTH CARE SERVICES ADMIN	92.00	-	4,356,718.16	-	-	-	-	
5050101000	HUMAN SERVICES-ADMIN	20,137.00	168,883.90	155,304,722.18	-	2,567.00	-	-	
5053900000	MARY GRAHAM CHILDRENS SHELTER	629.00	176.27	7,170,810.39	-	-	-	-	
5054101000	DEPT OF AGING-COMMUNITY SVS	3,902.00	19,424.04	10,439,468.67	-	-	-	-	
5055103000	WIA-WORK INVESTMENT ACT	2,377.00	-	12,705,017.30	-	-	-	-	
5055246000	NEIGHBORHOOD PRESERVATION	467.00	-	1,011,224.03	-	-	-	-	
5055600000	VETERANS SERVICE OFFICE	31.00	5,384.87	558,143.29	-	-	-	-	
6061500000	COOPERATIVE EXTENSION	2.00	-	417,884.98	24,143.00	-	-	-	
7070300000	PARKS AND RECREATION	1,201.00	21,434.34	4,884,022.66	-	-	-	-	
8190000000	FLEET SERVICES	6,606.00	-	6,053,072.07	-	-	-	-	
8250000000	OFFICE AUTOMATION	105.00	-	2,353,525.06	-	-	-	-	
8260000000	CENTRAL TELEPHONE	1,025.00	-	5,608,573.49	-	800.00	2,252.00	-	
8270000000	RADIO COMMUNICATIONS	593.00	-	2,852,889.65	-	-	-	-	
8400112100	PURCHASING-CREDIT CARD PROG	12.00	-	8,053,816.42	-	-	-	-	
9210000540	REFUSE DISPOSAL ADMINISTRATION	4,236.00	-	28,202,506.69	-	-	-	480.00	
9221100000	S J GENERAL HOSPITAL	26.00	-	419,405,339.75	-	-	-	-	
9230901000	AIRPORT ENTERPRISE	913.00	-	3,800,067.26	-	-	-	-	
35401	CSA 54-NPDES ZONE P	-	-	767,064.05	-	-	-	-	
38925	COUNTY SELF-INSURANCE-HEALTH	250.00	-	1,100,577.04	-	-	-	-	
38926	COUNTY SELF-INSURANCE-DENTAL	25.00	-	138,072.00	-	-	-	-	
38948	COUNTY SELF-INSURANCE-MED MAL	181.00	-	1,567,407.36	-	-	-	-	
38949	COUNTY SELF-INSURANCE-CASUALTY	950.00	-	5,327,804.61	-	-	-	-	
38950	CO SELF-INSURANCE-WORKERS COMP	806.00	-	5,000,931.91	-	-	-	-	
38951	CO SELF-INSURANCE-UNEMPLOYMENT	9.00	-	1,025,861.00	-	-	-	-	
40598	RETIREMENT OFFICE	1,222.00	-	3,638,758.60	-	-	-	-	
47801	MOUNTAIN HOUSE-GENERAL FUND	-	-	33,677,827.32	-	-	-	-	
57101	LOCAL AGENCY FORMATION COMMISS	101.00	-	433,516.92	-	-	-	-	
PT	PROPERTY TAX	-	-	-	-	-	-	-	
0	SB 90	-	-	-	-	-	-	-	
OD	OTHER DEPARTMENTS	14,158.00	65,690.42	1,707,357.67	-	-	-	-	
OF	OTHER FUNDS (NON-GF)	-	-	74,622,452.59	-	-	-	-	
OA	OTHER AGENCIES	36,160.00	-	252,012,966.18	-	7,790.00	-	-	
AO	ALL OTHER	-	-	-	-	-	-	-	
Grand Total		147,572.00	1,694,451.31	1,683,342,896.96	66,213.00	66,312.00	163,336.00	75,222.00	70,007.00

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019
 Central Summary of Allocation Factor Data

Budget Unit		HSA Sq Ftg Per Occupants	Juv Just Cntr Sq Ftg Per Occupants	French Camp Directly Identified	Single Occup Bldg Depr Directly Identified	FTE Count by Department	Internal Auditing Time Records by Dept	Net Expenses by Department	Requisitions Count by Department
BUILD	Building Depreciation	-	-	-	-	-	-	-	-
EQUIP	Equipment Depreciation	-	-	-	-	-	-	-	-
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	-	-	-	-	32.00	-	32.00	9
1010200000	County Administration	-	-	-	-	12.00	-	12.00	13
1011800000	County Counsel	-	-	-	-	19.00	-	19.00	6
1014200000	Facilities Management	-	-	-	348,898.37	38.00	-	38.00	152
1011200000	Purchasing & Support	-	-	-	5,564.12	29.00	-	29.00	19
1012400000	Human Resources	-	-	-	-	49.00	-	49.00	30
1010100000	BOARD OF SUPERVISORS	-	-	-	-	15.00	-	15.00	5
1010900000	INFORMATION SYSTEMS DIVISION - ISF (8240000000)	-	-	-	-	79.00	-	79.00	132
1011000000	TREASURER-TAX COLLECTOR	-	-	-	-	25.00	114,472.14	25.00	6
1011100000	ASSESSOR	-	-	-	-	74.00	-	74.00	14
1011600000	REVENUE AND RECOVERY	-	-	-	-	15.00	-	15.00	11
1013000000	REGISTRAR OF VOTERS	-	-	-	-	24.00	-	24.00	29
1014000000	GENERAL SERVICES	-	-	-	-	2.00	-	2.00	-
1014300000	CAPITAL PROJECT ADMIN	-	-	-	-	5.00	-	5.00	2
1014400000	AIRPORT EAST BUSINESS PARK	-	-	-	-	-	-	-	3
1016000000	SURVEYOR	-	-	-	-	2.00	-	2.00	2
1040148000	PUBLIC IMPROVEMENT	-	-	-	-	-	-	-	185
2020200000	DISTRICT ATTORNEY	-	-	-	-	179.00	-	179.00	114
2020202000	DA-REAL ESTATE FRAUD	-	1,976.00	-	-	-	-	-	-
2020205000	DA-VICTIM ASSISTANCE	-	-	-	-	10.00	-	10.00	-
2020206000	DA-CONSUMER FRAUD-PROP 64	-	-	-	-	14.00	-	14.00	1
2020207000	DA-EPU INVESTIGATION_PROSECUTI	-	-	-	-	-	-	-	4
2020209000	DA-CHILD ABDUCTION	-	-	-	-	3.00	-	3.00	-
2020210000	DA-NARCOTICS ENFORCEMENT	-	-	-	-	-	-	-	-
2020212000	DA-AUTO INSURANCE FRAUD	-	-	-	-	-	-	-	-
2020216000	DA-PUBLIC ASSISTANCE FRAUD	-	-	-	-	-	-	-	1
2020217000	DA-PUBLIC ASSISTANCE FRAUD	-	-	-	-	16.00	-	16.00	4
2020225000	DA-YOUTH GUN VIOLE-JAG	-	-	-	-	-	-	-	-
2020273000	DA-VICTIM WITNESS PROG	-	-	-	-	14.00	-	14.00	5
2020278250	DA-CRIMINAL RESTITUTION PROG	-	-	-	-	3.00	-	3.00	-
2020278270	DA-UNDERSERVED VICTIM ADVOCACY	-	-	-	-	-	-	-	-
2020281000	DA-SLESF-AB109	-	-	-	-	-	-	-	-
2020300000	CHILD SUPPORT	-	-	-	9,123.57	128.00	-	128.00	88
2020400000	PUBLIC DEFENDER	1,166.00	2,249.00	-	119,927.10	88.00	-	88.00	24
2021000000	GRAND JURY	-	-	-	-	-	-	-	-
2021200000	PRETRIAL SERVICES	-	-	-	-	22.00	-	22.00	20
2021274000	COUNTY SUPPORT TO COURTS	-	13,408.00	-	-	-	-	-	2
2021300000	COURT ASSIGNED COUNSEL	-	-	-	-	-	-	-	-
2021602000	SHERIFF-BOATING SAFETY	-	-	-	-	7.00	-	7.00	20
2021610000	SHERIFF-AUTOMATED FINGERPRINT	-	-	-	-	-	-	-	8
2021613000	SHERIFF-HI-TECH CRIMES	-	-	-	-	1.00	-	1.00	-
2021614000	SHERIFF-RURAL CRIME	-	-	-	-	6.00	-	6.00	-
2021615000	SHERIFF-MOUNTAIN HOUSE	-	-	-	-	8.00	-	8.00	4
2021619000	SHERIFF-ANIMAL CONTROL	-	-	-	-	8.00	-	8.00	8

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019
 Central Summary of Allocation Factor Data

Budget Unit	HSA Sq Ftg Per Occupants	Juv Just Cntr Sq Ftg Per Occupants	French Camp Directly Identified	Single Occup Bldg Depr Directly Identified	FTE Count by Department	Internal Auditing Time Records by Dept	Net Expenses by Department	Requisitions Count by Department	
2021620000	SHERIFF-PATROL	-	-	-	-	148.00	-	148.00	81
2021622000	SHERIFF-COMMUNICATIONS	-	-	-	-	34.00	-	34.00	6
2021626000	SHERIFF-DETECTIVES	-	-	-	-	46.00	-	46.00	32
2021627000	SHERIFF-AUTO THEFT PROG	-	-	-	-	2.00	-	2.00	7
2021628000	SHERIFF-RECORDS	-	-	-	-	47.00	-	47.00	4
2021635000	SHERIFF-CIVIL	-	-	-	-	16.00	-	16.00	10
2021640000	SHERIFF-CORONER MORGUE	-	-	-	-	9.00	-	9.00	42
2021645000	SHERIFF-ADMIN SUPPORT SERVICES	-	-	-	10,745.34	62.00	-	62.00	25
2021649000	SHERIFF-INFORMATION SYSTEMS	-	-	-	-	4.00	-	4.00	53
2021650000	SHERIFF-LATHROP POLICE CONTRAC	-	-	-	-	25.00	-	25.00	5
2021655000	SHERIFF-PATROL-SLESF-AB109	-	-	-	-	1.00	-	1.00	1
2021657000	SHERIFF-CUSTODY-SLESF-AB109	-	-	-	-	1.00	-	1.00	4
2021658000	SHERIFF-COURT SERVICES	-	-	-	-	85.00	-	85.00	7
2022600000	SHERIFF-CUSTODY	-	-	156,491.97	953,766.08	286.00	-	286.00	62
2022610000	SHERIFF-LOC COMM CORR-AB109	-	-	-	-	30.00	-	30.00	5
2022620000	SHERIFF-WORK PROGRAM	-	-	-	-	7.00	-	7.00	6
2022621000	CORRECTIONAL HEALTH SERVICES	-	-	-	-	92.00	-	92.00	60
2022700000	PROBATION-JUVENILE	-	17,486.00	-	9,612.52	50.00	10,494.02	50.00	44
2022700190	PROBATION-JUV JUSTICE-AB109	-	-	-	-	-	-	-	-
2022702000	PROBATION-ADULT	-	-	-	-	59.00	-	59.00	16
2022702300	PROB-ADULT-SB678	-	-	-	-	16.00	-	16.00	31
2022702510	PROBATION-LOC COMM CORR-AB109	-	-	-	-	36.00	-	36.00	95
2022708000	PROBATION-TRAINING PROGRAM	-	-	-	-	-	-	-	7
2022710000	PROBATION-JAG PROG	-	-	-	-	-	-	-	-
2022745000	PROBATION-ADMINISTRATION	-	11,099.00	-	-	24.00	-	24.00	33
2022785000	AB118-ELEAS-COPS-JJP	-	-	-	-	17.00	-	17.00	17
2022800000	PROBATION-JUVENILE DETENTION	-	87,197.00	35,398.76	-	92.00	-	92.00	68
2023024000	JAG CENTRALIZED REV N COSTS	-	-	-	-	-	-	-	-
2023060000	WATER RESOURCES	-	-	-	-	11.00	-	11.00	1
2023070000	DELTA ACTIVITIES	-	-	-	-	-	-	-	3
2024100000	FLOOD CHANNEL MAINTENANCE	-	-	-	-	24.00	-	24.00	-
2024700000	AGRICULTURAL COMMISSIONER	-	-	-	4,426.82	60.00	-	60.00	62
2025600000	COMMUNITY DEVELOPMENT SERVICES	-	-	-	88,210.36	50.00	403.11	50.00	42
2025700000	SHERIFF-PUBLIC ADMINISTRATOR	-	-	-	-	4.00	-	4.00	-
2025900000	RECORDER-COUNTY CLERK	-	-	-	-	24.00	6,860.43	24.00	12
2026000000	EMERGENCY SERVICES	-	-	-	-	6.00	-	6.00	5
2026000150	EMERGENCY SVS-GRANTS	-	-	-	-	-	-	-	6
3030101000	PUBLIC WORKS-ADMINISTRATION	-	-	-	-	31.00	-	31.00	313
3030900000	COMMUNITY INFRA-ENGINEERIN SVS	-	-	-	-	6.00	-	6.00	7
4040500000	MENTAL HEALTH SERVICES	-	-	-	98,079.82	475.00	-	475.00	346
4040600000	SUBSTANCE ABUSE SERVICES	-	-	5,078.42	32,709.65	89.00	-	89.00	80
4040700000	BEHAVIORAL HEALTH ADMIN	-	-	-	-	87.00	-	87.00	121
4040800000	UTILITY DISTRICTS	-	-	-	-	23.00	-	23.00	48
4041000000	PUBLIC HEALTH SVS	-	-	-	121,411.99	155.00	-	155.00	228
4041200000	CONSERVATOR SERVICES	-	-	-	-	31.00	-	31.00	26
4041800000	EMERGENCY MEDICAL SERVICE AGCY	-	-	-	-	9.00	-	9.00	18
4042000000	ENVIRONMENTAL HEALTH	-	-	-	-	66.00	-	66.00	53

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019
 Central Summary of Allocation Factor Data

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4045415000	CALIFORNIA CHILDRENS SERVICES	-	-	-	41.00	-	41.00	11	
4049100000	CHILDREN & FAMILIES PROGRAM	1,658.00	-	-	9.00	-	9.00	1	
4049500000	HEALTH CARE SERVICES ADMIN	-	-	-	25.00	-	25.00	8	
5050101000	HUMAN SERVICES-ADMIN	265,060.00	-	-	1,044.00	-	1,044.00	284	
5053900000	MARY GRAHAM CHILDRENS SHELTER	-	-	8,023.05	192,902.60	57.00	57.00	42	
5054101000	DEPT OF AGING-COMMUNITY SVS	13,116.00	-	-	76.00	-	76.00	126	
5055103000	WIA-WORK INVESTMENT ACT	-	-	-	132.00	-	-	78	
5055246000	NEIGHBORHOOD PRESERVATION	-	-	-	7.00	-	7.00	4	
5055600000	VETERANS SERVICE OFFICE	-	-	-	7.00	-	7.00	1	
6061500000	COOPERATIVE EXTENSION	-	-	-	4.00	-	4.00	-	
7070300000	PARKS AND RECREATION	-	-	-	247,942.25	50.00	50.00	98	
8190000000	FLEET SERVICES	-	-	-	24,816.15	35.00	35.00	274	
8250000000	OFFICE AUTOMATION	-	-	-	-	-	-	75	
8260000000	CENTRAL TELEPHONE	-	-	-	11.00	-	11.00	64	
8270000000	RADIO COMMUNICATIONS	-	-	-	-	-	-	88	
8400112100	PURCHASING-CREDIT CARD PROG	-	-	-	-	-	-	-	
9210000540	REFUSE DISPOSAL ADMINISTRATION	-	-	-	91.00	-	91.00	382	
9221100000	S J GENERAL HOSPITAL	-	-	134,257.90	-	1,964.00	16,979.10	1,964.00	108
9230901000	AIRPORT ENTERPRISE	-	-	-	12.00	-	12.00	140	
35401	CSA 54-NPDES ZONE P	-	-	-	-	-	-	-	
38925	COUNTY SELF-INSURANCE-HEALTH	-	-	-	-	-	-	-	
38926	COUNTY SELF-INSURANCE-DENTAL	-	-	-	-	-	-	-	
38948	COUNTY SELF-INSURANCE-MED MAL	-	-	-	-	-	-	-	
38949	COUNTY SELF-INSURANCE-CASUALTY	-	-	-	-	-	-	-	
38950	CO SELF-INSURANCE-WORKERS COMP	-	-	-	-	-	-	-	
38951	CO SELF-INSURANCE-UNEMPLOYMENT	-	-	-	-	-	-	-	
40598	RETIREMENT OFFICE	-	-	-	-	-	-	-	
47801	MOUNTAIN HOUSE-GENERAL FUND	-	-	-	-	-	-	-	
57101	LOCAL AGENCY FORMATION COMMISS	-	-	-	-	-	-	-	
PT	PROPERTY TAX	-	-	-	-	-	-	-	
0	SB 90	-	-	-	-	-	-	-	
OD	OTHER DEPARTMENTS	-	-	-	233.00	-	233.00	99	
OF	OTHER FUNDS (NON-GF)	-	-	-	-	-	-	-	
OA	OTHER AGENCIES	-	-	85,498.59	41,607.59	641.00	-	258	
AO	ALL OTHER	-	-	-	-	-	-	-	
Grand Total	281,000.00	133,415.00	424,748.69	2,309,744.33	7,706.00	149,208.79	6,933.00	5,154	

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019
 Central Summary of Allocation Factor Data

Budget Unit	Procurement Direct Bills by Department	Cubic Feet by Department	HR-Self Insurance Direct Bills	Counsel Time Records by Dept	Facility Mtce Direct Bills by Department	Facilities Maint Directly Id - Dept Exp	Duplicating Direct Bills by Department	Mailroom & Postage Direct Bills by Dept
BUILD	Building Depreciation	-	-	-	-	-	-	-
EQUIP	Equipment Depreciation	-	-	-	-	-	-	-
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-
1010800000	Auditor-Controller	3,629	-	5,730.27	-	-	3,191.95	36,280.66
1010200000	County Administration	73	-	98,146.94	-	-	15,641.42	173.18
1011800000	County Counsel	1,174	-	1,428,013.79	-	-	192.41	1,275.30
1014200000	Facilities Management	-	-	96,748.91	3,256.14	94,988.64	720.48	84.71
1011200000	Purchasing & Support	195	-	102,673.56	-	17,839.79	1,801.81	1,327.48
1012400000	Human Resources	956	-	285,639.23	-	-	13,790.21	20,906.70
1010100000	BOARD OF SUPERVISORS	1,224	-	699,904.46	-	-	656.35	1,088.60
1010900000	INFORMATION SYSTEMS DIVISION - ISF (8240000000)	116,160.77	-	18,351.90	-	1,437.33	3,338.00	195.22
1011000000	TREASURER-TAX COLLECTOR	1,352	-	42,761.10	-	-	1,356.67	40,149.31
1011100000	ASSESSOR	800	-	126,569.95	-	-	12,432.12	24,064.18
1011600000	REVENUE AND RECOVERY	210	-	85,480.57	-	-	1,566.93	3,856.50
1013000000	REGISTRAR OF VOTERS	25	-	44,484.82	-	778.75	17,232.70	12,820.15
1014000000	GENERAL SERVICES	-	-	-	-	-	-	-
1014300000	CAPITAL PROJECT ADMIN	89	-	-	-	-	38.69	-
1014400000	AIRPORT EAST BUSINESS PARK	-	-	54.37	-	-	-	-
1016000000	SURVEYOR	-	-	-	-	-	-	6.24
1040148000	PUBLIC IMPROVEMENT	-	-	12,702.83	-	-	-	-
2020200000	DISTRICT ATTORNEY	9,815	-	28,048.41	-	118,822.98	6,125.44	15,407.61
2020202000	DA-REAL ESTATE FRAUD	-	-	-	-	-	-	-
2020205000	DA-VICTIM ASSISTANCE	-	-	-	-	-	-	11.04
2020206000	DA-CONSUMER FRAUD-PROP 64	-	-	-	-	-	1,449.97	-
2020207000	DA-EPU INVESTIGATION_PROSECUTI	-	-	-	-	-	-	-
2020209000	DA-CHILD ABDUCTION	-	-	-	-	-	-	-
2020210000	DA-NARCOTICS ENFORCEMENT	-	-	-	-	-	-	-
2020212000	DA-AUTO INSURANCE FRAUD	-	-	-	-	-	-	-
2020216000	DA-PUBLIC ASSISTANCE FRAUD	-	-	-	-	-	-	-
2020217000	DA-PUBLIC ASSISTANCE FRAUD	-	-	-	-	-	-	-
2020225000	DA-YOUTH GUN VIOLE-JAG	-	-	-	-	-	-	-
2020273000	DA-VICTIM WITNESS PROG	-	-	-	-	-	870.35	30.91
2020278250	DA-CRIMINAL RESTITUTION PROG	-	-	-	-	-	-	-
2020278270	DA-UNDERSERVED VICTIM ADVOCACY	-	-	-	-	-	-	-
2020281000	DA-SLESF-AB109	-	-	-	-	-	-	-
2020300000	CHILD SUPPORT	-	-	3,783.42	-	9,988.12	43.96	46,402.63
2020400000	PUBLIC DEFENDER	-	-	8,675.32	-	138,687.50	1,468.30	4,307.79
2021000000	GRAND JURY	-	-	8,075.47	-	-	5,547.71	1,405.26
2021200000	PRETRIAL SERVICES	474	-	-	-	-	886.57	162.74
2021274000	COUNTY SUPPORT TO COURTS	-	-	32,378.38	-	-	-	-
2021300000	COURT ASSIGNED COUNSEL	-	-	-	-	-	-	-
2021602000	SHERIFF-BOATING SAFETY	-	-	-	-	-	-	-
2021610000	SHERIFF-AUTOMATED FINGERPRINT	-	-	-	-	-	-	-
2021613000	SHERIFF-HI-TECH CRIMES	-	-	-	-	-	-	-
2021614000	SHERIFF-RURAL CRIME	-	-	-	-	-	31.86	-
2021615000	SHERIFF-MOUNTAIN HOUSE	-	-	-	-	-	-	-
2021619000	SHERIFF-ANIMAL CONTROL	-	-	4,301.12	-	-	347.18	2,893.44

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019
 Central Summary of Allocation Factor Data

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2021620000	SHERIFF-PATROL	-	-	-	-	-	2,575.45	54.60
2021622000	SHERIFF-COMMUNICATIONS	-	-	-	-	-	-	5.14
2021626000	SHERIFF-DETECTIVES	-	-	-	1,149.02	913.11	403.43	76.08
2021627000	SHERIFF-AUTO THEFT PROG	-	-	-	-	-	-	-
2021628000	SHERIFF-RECORDS	-	-	-	-	-	541.70	-
2021635000	SHERIFF-CIVIL	-	-	-	-	-	-	16.05
2021640000	SHERIFF-CORONER MORGUE	-	-	203,823.06	-	-	616.66	99.20
2021645000	SHERIFF-ADMIN SUPPORT SERVICES	-	-	-	772.44	-	3,073.41	190.98
2021649000	SHERIFF-INFORMATION SYSTEMS	-	-	-	-	-	-	-
2021650000	SHERIFF-LATHROP POLICE CONTRAC	-	-	-	-	-	-	-
2021655000	SHERIFF-PATROL-SLESF-AB109	-	-	-	-	-	-	-
2021657000	SHERIFF-CUSTODY-SLESF-AB109	-	-	-	-	-	-	-
2021658000	SHERIFF-COURT SERVICES	-	-	-	-	-	-	7.01
2022600000	SHERIFF-CUSTODY	-	-	43,551.22	34,268.16	559,639.80	414.28	70.14
2022610000	SHERIFF-LOC COMM CORR-AB109	-	-	-	-	-	-	-
2022620000	SHERIFF-WORK PROGRAM	-	-	-	-	-	1,357.60	-
2022621000	CORRECTIONAL HEALTH SERVICES	-	2,120	-	-	-	9,398.44	58.20
2022700000	PROBATION-JUVENILE	-	-	-	25,193.40	-	835.91	3,566.16
2022700190	PROBATION-JUV JUSTICE-AB109	-	-	-	-	-	-	-
2022702000	PROBATION-ADULT	-	-	28,204.55	80,631.36	-	2,634.80	12,674.47
2022702300	PROB-ADULT-SB678	-	-	-	94,275.48	-	-	-
2022702510	PROBATION-LOC COMM CORR-AB109	-	-	-	186,000.00	-	-	-
2022708000	PROBATION-TRAINING PROGRAM	-	-	-	-	-	-	-
2022710000	PROBATION-JAG PROG	-	-	-	-	-	-	-
2022745000	PROBATION-ADMINISTRATION	-	-	20,203.13	-	-	3,232.11	54.72
2022785000	AB118-ELEAS-COPS-JJP	-	-	-	-	-	-	-
2022800000	PROBATION-JUVENILE DETENTION	-	-	463.69	5,060.19	91,840.29	2,268.94	395.05
2023024000	JAG CENTRALIZED REV N COSTS	-	-	-	-	-	-	-
2023060000	WATER RESOURCES	-	-	2,379.62	-	-	-	-
2023070000	DELTA ACTIVITIES	-	-	6,583.46	-	-	-	-
2024100000	FLOOD CHANNEL MAINTENANCE	-	-	-	-	-	-	-
2024700000	AGRICULTURAL COMMISSIONER	-	-	34,090.64	-	1,838.71	1,330.81	5,024.55
2025600000	COMMUNITY DEVELOPMENT SERVICES	-	240	209,329.66	-	747.01	269.76	22,093.27
2025700000	SHERIFF-PUBLIC ADMINISTRATOR	-	310	67,695.05	-	-	-	0.90
2025900000	RECORDER-COUNTY CLERK	-	24	27,324.01	-	-	7,071.84	33,831.89
2026000000	EMERGENCY SERVICES	-	70	11,200.31	-	-	2,806.70	14.13
2026000150	EMERGENCY SVS-GRANTS	-	-	-	-	-	-	-
3030101000	PUBLIC WORKS-ADMINISTRATION	103,934.12	722	173,625.62	-	-	5,778.47	6,047.54
3030900000	COMMUNITY INFRA-ENGINEERIN SVS	-	-	-	-	-	-	0.45
4040500000	MENTAL HEALTH SERVICES	-	1,350	231,240.43	-	-	1,027.06	-
4040600000	SUBSTANCE ABUSE SERVICES	-	21	-	-	-	33.79	-
4040700000	BEHAVIORAL HEALTH ADMIN	79,563.71	-	-	-	-	15,952.25	30,090.80
4040800000	UTILITY DISTRICTS	-	-	-	-	-	513.53	393.84
4041000000	PUBLIC HEALTH SVS	-	3,208	22,049.70	-	22,060.16	21,555.59	5,862.97
4041200000	CONSERVATOR SERVICES	-	1,250	285,970.25	-	-	192.32	-
4041800000	EMERGENCY MEDICAL SERVICE AGCY	-	-	26,956.79	-	-	1,562.93	833.57
4042000000	ENVIRONMENTAL HEALTH	-	138	24,899.99	39,000.00	10,529.41	1,705.36	24,270.03

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019
 Central Summary of Allocation Factor Data

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4045415000	CALIFORNIA CHILDRENS SERVICES	-	-	-	-	-	2,040.36	18,116.98
4049100000	CHILDREN & FAMILIES PROGRAM	110	-	6,653.82	-	-	10,045.64	185.64
4049500000	HEALTH CARE SERVICES ADMIN	-	-	12,800.29	-	-	32.19	5.06
5050101000	HUMAN SERVICES-ADMIN	129,002.52	10,807	261,643.29	25,629.18	26,467.18	837.74	1,252.01
5053900000	MARY GRAHAM CHILDRENS SHELTER	-	-	597.22	2,824.56	-	-	-
5054101000	DEPT OF AGING-COMMUNITY SVS	129	-	6,082.96	-	16,240.56	379.87	14.90
5055103000	WIA-WORK INVESTMENT ACT	-	-	29,356.93	-	68.78	1,734.48	871.66
5055246000	NEIGHBORHOOD PRESERVATION	-	-	5,478.99	-	-	147.65	88.22
5055600000	VETERANS SERVICE OFFICE	-	-	286.08	-	4,321.82	813.23	828.07
6061500000	COOPERATIVE EXTENSION	-	-	-	-	-	199.80	-
7070300000	PARKS AND RECREATION	189	-	48,871.75	-	398,029.82	3,132.67	274.44
8190000000	FLEET SERVICES	-	-	-	3,408.95	7,665.28	132.00	-
8250000000	OFFICE AUTOMATION	-	-	-	-	-	-	-
8260000000	CENTRAL TELEPHONE	169	-	-	-	1,835.74	-	6.62
8270000000	RADIO COMMUNICATIONS	-	-	-	-	-	-	5.04
8400112100	PURCHASING-CREDIT CARD PROG	-	-	-	-	-	-	-
9210000540	REFUSE DISPOSAL ADMINISTRATION	-	-	3,900.46	-	3,886.82	1,426.48	2,202.76
9221100000	S J GENERAL HOSPITAL	205,890.24	12,006	222,176.74	34,253.48	1,186.08	60,199.55	67,855.01
9230901000	AIRPORT ENTERPRISE	-	-	38,476.72	340.05	2,089.46	-	2.09
35401	CSA 54-NPDES ZONE P	-	-	-	-	-	-	-
38925	COUNTY SELF-INSURANCE-HEALTH	-	816,812.00	-	-	-	-	-
38926	COUNTY SELF-INSURANCE-DENTAL	-	119,668.00	-	-	-	-	-
38948	COUNTY SELF-INSURANCE-MED MAL	-	106,369.00	-	-	-	-	-
38949	COUNTY SELF-INSURANCE-CASUALTY	-	1,206,424.00	-	-	-	-	-
38950	CO SELF-INSURANCE-WORKERS COMP	-	1,390,901.00	-	-	-	-	-
38951	CO SELF-INSURANCE-UNEMPLOYMENT	-	40,779.00	-	-	-	-	-
40598	RETIREMENT OFFICE	890	-	148,122.39	-	-	573.19	9,886.21
47801	MOUNTAIN HOUSE-GENERAL FUND	-	-	-	1,854.19	1,854.19	-	-
57101	LOCAL AGENCY FORMATION COMMISS	-	-	-	-	-	-	582.13
PT	PROPERTY TAX	-	-	-	-	-	-	-
0	SB 90	-	-	-	-	-	-	-
OD	OTHER DEPARTMENTS	-	-	-	-	-	390.32	-
OF	OTHER FUNDS (NON-GF)	-	-	-	-	-	-	-
OA	OTHER AGENCIES	220	-	-	191,968.66	12,998.85	9,660.86	20,116.93
AO	ALL OTHER	-	-	22,313.15	-	-	-	-
Grand Total	634,551	53,989.00	3,680,953.00	5,358,876.77	729,885.26	1,546,756.18	267,630.26	480,875.16

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2018-2019
List of Allocable Receiving Budget Units

LIST OF ALLOCABLE BUDGET UNITS	
BUILD	Building Depreciation
EQUIP	Equipment Depreciation
DEBT SVS	Debt Service Interest
1010800000	Auditor-Controller
1010200000	County Administration
1011800000	County Counsel
1014200000	Facilities Management
1011200000	Purchasing & Support
1012400000	Human Resources

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
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LIST OF RECEIVING BUDGET UNITS	
1010100000	BOARD OF SUPERVISORS
1010900000	INFORMATION SYSTEMS DIVISION - ISF (8240000000)
1011000000	TREASURER-TAX COLLECTOR
1011100000	ASSESSOR
1011600000	REVENUE AND RECOVERY
1013000000	REGISTRAR OF VOTERS
1014000000	GENERAL SERVICES
1014300000	CAPITAL PROJECT ADMIN
1014400000	AIRPORT EAST BUSINESS PARK
1016000000	SURVEYOR
1040148000	PUBLIC IMPROVEMENT
2020200000	DISTRICT ATTORNEY
2020202000	DA-REAL ESTATE FRAUD
2020205000	DA-VICTIM ASSISTANCE
2020206000	DA-CONSUMER FRAUD-PROP 64
2020207000	DA-EPU INVESTIGATION_PROSECUTI
2020209000	DA-CHILD ABDUCTION
2020210000	DA-NARCOTICS ENFORCEMENT
2020212000	DA-AUTO INSURANCE FRAUD
2020216000	DA-WORKERS COMP INS FRAUD
2020217000	DA-PUBLIC ASSISTANCE FRAUD
2020225000	DA-YOUTH GUN VIOLE-JAG
2020273000	DA-VICTIM WITNESS PROG
2020278250	DA-CRIMINAL RESTITUTION PROG
2020278270	DA-UNDERSERVED VICTIM ADVOCACY
2020281000	DA-SLESF-AB109
2020300000	CHILD SUPPORT
2020400000	PUBLIC DEFENDER
2021000000	GRAND JURY
2021200000	PRETRIAL SERVICES
2021274000	COUNTY SUPPORT TO COURTS
2021300000	COURT ASSIGNED COUNSEL
2021602000	SHERIFF-BOATING SAFETY
2021606000	SHERIFF-NARCOTICS ENFORCEMENT
2021609000	SHERIFF-CAL MMET
2021610000	SHERIFF-AUTOMATED FINGERPRINT
2021613000	SHERIFF-HI-TECH CRIMES
2021614000	SHERIFF-RURAL CRIME
2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT
2021615000	SHERIFF-MOUNTAIN HOUSE
2021619000	SHERIFF-ANIMAL CONTROL
2021620000	SHERIFF-PATROL
2021622000	SHERIFF-COMMUNICATIONS
2021626000	SHERIFF-DETECTIVES
2021627000	SHERIFF-AUTO THEFT PROG
2021628000	SHERIFF-RECORDS
2021635000	SHERIFF-CIVIL
2021640000	SHERIFF-CORONER MORGUE
2021645000	SHERIFF-ADMIN SUPPORT SERVICES

San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2020-2021, 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2018-2019
 List of Allocable Receiving Budget Units

2021649000	SHERIFF-INFORMATION SYSTEMS
2021650000	SHERIFF-LATHROP POLICE CONTRAC
2021654000	SHERIFF-JAG PROGRAM
2021655000	SHERIFF-PATROL-SLESF-AB109
2021657000	SHERIFF-CUSTODY-SLESF-AB109
2021658000	SHERIFF-COURT SERVICES
2022600000	SHERIFF-CUSTODY
2022610000	SHERIFF-LOC COMM CORR-AB109
2022620000	SHERIFF-WORK PROGRAM
2022621000	CORRECTIONAL HEALTH SERVICES
2022700000	PROBATION-JUVENILE
2022700190	PROBATION-JUV JUSTICE-AB109
2022702000	PROBATION-ADULT
2022702300	PROB-ADULT-SB678
2022702510	PROBATION-LOC COMM CORR-AB109
2022708000	PROBATION-TRAINING PROGRAM
2022710000	PROBATION-JAG PROG
2022745000	PROBATION-ADMINISTRATION
2022785000	AB118-ELEAS-COPS-JJP
2022800000	PROBATION-JUVENILE DETENTION
2023024000	JAG CENTRALIZED REV N COSTS
2023060000	WATER RESOURCES
2023070000	DELTA ACTIVITIES
2024100000	FLOOD CHANNEL MAINTENANCE
2024700000	AGRICULTURAL COMMISSIONER
2025600000	COMMUNITY DEVELOPMENT SERVICES
2025700000	SHERIFF-PUBLIC ADMINISTRATOR
2025900000	RECORDER-COUNTY CLERK
2026000000	EMERGENCY SERVICES
2026000150	EMERGENCY SVS-GRANTS
3030101000	PUBLIC WORKS-ADMINISTRATION
3030900000	COMMUNITY INFRA-ENGINEERIN SVS
4040500000	MENTAL HEALTH SERVICES
4040600000	SUBSTANCE ABUSE SERVICES
4040700000	BEHAVIORAL HEALTH ADMIN
4040800000	UTILITY DISTRICTS
4041000000	PUBLIC HEALTH SVS
4041200000	CONSERVATOR SERVICES
4041800000	EMERGENCY MEDICAL SERVICE AGCY
4042000000	ENVIRONMENTAL HEALTH
4045415000	CALIFORNIA CHILDRENS SERVICES
4049100000	CHILDREN & FAMILIES PROGRAM
4049500000	HEALTH CARE SERVICES ADMIN
5050101000	HUMAN SERVICES-ADMIN
5053900000	MARY GRAHAM CHILDRENS SHELTER
5054101000	DEPT OF AGING-COMMUNITY SVS
5055103000	WIA-WORK INVESTMENT ACT
5055246000	NEIGHBORHOOD PRESERVATION
5055600000	VETERANS SERVICE OFFICE
6061500000	COOPERATIVE EXTENSION
7070300000	PARKS AND RECREATION
8190000000	FLEET SERVICES

San Joaquin County, California
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8250000000	OFFICE AUTOMATION
8260000000	CENTRAL TELEPHONE
8270000000	RADIO COMMUNICATIONS
8400112100	PURCHASING-CREDIT CARD PROG
9210000540	REFUSE DISPOSAL ADMINISTRATION
9221100000	S J GENERAL HOSPITAL
9230901000	AIRPORT ENTERPRISE
35401	CSA 54-NPDES ZONE P
38925	COUNTY SELF-INSURANCE-HEALTH
38926	COUNTY SELF-INSURANCE-DENTAL
38948	COUNTY SELF-INSURANCE-MED MAL
38949	COUNTY SELF-INSURANCE-CASUALTY
38950	CO SELF-INSURANCE-WORKERS COMP
38951	CO SELF-INSURANCE-UNEMPLOYMENT
40598	RETIREMENT OFFICE
47801	MOUNTAIN HOUSE-GENERAL FUND
57101	LOCAL AGENCY FORMATION COMMISS
PT	PROPERTY TAX
	SB 90
OD	OTHER DEPARTMENTS
OF	OTHER FUNDS (NON-GF)
OA	OTHER AGENCIES
AO	ALL OTHER