

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of San Joaquin Stockton, California

Date: April 19, 2022 Filing Ref: SJO23

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2022-23**. This approval is subject to the conditions contained in Section III.

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

SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- 1. Employee Fringe Benefits
- 2. Auditor-Controller
- 3. County Administration
- 4. County Counsel
- 5. Facilities Management
- 6. Purchasing & Support
- 7. Human Resources
- 8. Fleet Services ISF
- 9. Information Systems ISF
- 10. Office Automation ISF

- 11. Central Telephone ISF
- 12. Radio Communications ISF
- 13. Southern Water System ISF
- 14. Purchasing ISF
- 15. Health Insurance ISF
- 16. Dental Insurance ISF
- 17. Medical Malpractice Insurance ISF
- 18. Casualty Insurance ISF
- 19. Workers' Compensation Insurance ISF
- 20. Unemployment Insurance ISF

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

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

SECTION III: CONDITIONS

- **A. LIMITATIONS:** Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.
- **B.** CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

- C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.
- **D. BILLED COSTS:** Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.
- **E. NOTIFICATION TO STATE AND FEDERAL AGENCIES:** Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.
- **F. SPECIAL REMARKS:** There are no adjustments in the fiscal year 2022-23 Cost Allocation Plan.

SECTION IV: ACCEPTANCE	
COUNTY OF SAN JOAQUIN	BETTY T. YEE CALIFORNIA STATE CONTROLLER
BY Jeffery M Woltkamp	BY <u>Sandsep Singh</u>
Jeffery M. Woltkamp	SANDEEP SINGH, Manager
Name Assistant Auditor-Controller	Local Government Policy Section Local Govt Programs & Services Division
Title 4/20/2022	04/21/2022
Date	Date
	Negotiated by Betty Chen Telephone (916) 327-9496
	1 elebhone (710) 34/-9490

cc: State and Federal Agencies

Attachment: Summary Schedule



San Joaquin County, California

Cost Allocation Plan for Use Fiscal Year 2022-23

- Based on Fiscal Year 2020-21 Expenditures
- Title 2 CFR 200 Compliant Plan
- December 21, 2021

OFFICE LOCATIONS:

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

Davis - Regional Office 1260 Lake Boulevard, Suite 202 Davis, CA 95616

Temecula – Corporate Headquarters 32605 Temecula Parkway, Suite 100 Temecula, CA 92592

(P) 800.676.7516

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В.	San Joaquin County Organizational ChartExhibit B
C.	Title 2 CFR Plan Version Cost Allocation Plan DetailExhibit C

AGENCY

San Joaquin County 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. 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

This Cost Allocation Plan apportions San Joaquin County's administrative (indirect) services costs across its organization. The State of California requires development of this Countywide Cost Allocation Plan annually, and the results must be submitted to the State Controller's Office for review, audit, and approval. Allocated administrative services costs are typically termed "County-Wide overhead". Most allocated overhead costs are those expenditures which provide support services such as managerial, financial, administrative, legal, human resources, building maintenance, etc.

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.

The methods used to allocate overhead costs within this analysis are described briefly below:

• An organizational analysis is conducted to identify which County departments, divisions, etc. are "Central Service Support Departments", which means they provide overhead services broadly or specifically to cost centers outside their own.

- Line-item expenditures in each Central Service Support Department are evaluated for inclusion. Unallowable costs according to Title 2 CFR Part 200 are excluded. The resulting "allocable" expenditures within each Central Service Support Department are then linked to separate cost pools as needed, to represent distinct services provided by each Department.
- An allocation factor is assigned to each cost pool. An allocation factor is a data set used as the basis for distributing overhead
 costs and can include general data sets, such as employee count or budgeted expenditures, or specific data sets such as how
 time is spent across various County divisions, programs, etc. Ultimately, the allocation factor should represent the actual or
 reasonably estimated workload of the service provided, or the most reasonable and generally accepted means of apportioning
 benefit.
- Cost allocations are performed following the distribution inherent in the selected allocation factor for each cost pool. This results in a total reasonable share of overhead service costs assigned to all applicable County divisions, programs, etc.
- Various reported outcomes are generated based on the total share of overhead service costs identified for each budgetary Department, Division, Program, etc.

The following data sources were used to develop this Cost Allocation Plan for the County of San Joaquin:

- Fiscal Year 2020-21 actual expenditures from the financial system maintained by the County
- Actual full time equivalent and salary data
- Timekeeping records for Fiscal Year 2020-21
- Communications with County staff to identify the nature and purpose of line-item expenditures as well as to collect allocation data reflecting statistics for FY 2020-21.

FY –2020-21 expenditure information is the most significant data source 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 accepts 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.

NAVIGATING THE COST ALLOCATION PLAN

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

- Table of Contents
- Allocation 2 Summary of Allocable Budget Units and Allocation Inventory: Identifies each Central Service Support Department, the costs allocated to each identified cost pool, and the factor chosen for allocating costs to various County Departments, Divisions, Programs, etc. that benefit from the support service provided.
- Allocation 3 Total Allocation of County-wide Administrative and Support Services Costs: Summarizes the total amount of overhead and indirect costs allocated to each County Department, Division, Program, etc. that benefits from the support service provided. Carryforwards and adjustments to allocated costs are also displayed.
- Expense Worksheets 1-9 Departmental Expense Detail Displays line-item actual expense data for each Central Service Support Department. Total amounts to be allocated, and adjustments for non-allocable items, are also identified in these worksheets. Expenses are also segregated into cost pools for further distribution using varied allocation metrics.
- Costs Worksheets 1-9 Costs to be Allocated Summarizes incoming cost allocations from other Central Service Departments.
- Allocation Worksheets 1 9 Allocation Detail Demonstrates the allocation of each Central Service Support Department 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 Central Service Support Departments to send costs to both themselves and all benefitting budget units. A final second pass of allocation calculations sends all resulting allocations to Central Service Support Departments from the first pass to benefitting budget units based on the same approaches described for each Central Service Support Department.
- **Summary Worksheets 1-9 Allocation Summary** Summarizes the total allocated costs by for each Central Service Support Department cost pool.
- Workspace C Central Summary of Allocation Factor Data Provides allocation statistic detail used to allocate costs.

CENTRAL SERVICE SUPPORT DEPARTMENT NARRATIVES

The Cost Allocation Plan (Plan) allocates costs of nine (9) Central Service Support Departments, totaling \$52.9 million in expenditures.

	Allocable Budget Unit	To	tal Allocable Expense
1	Building Depreciation	\$	6,456,011
2	Equipment Depreciation		2,620,791
3	Debt Service Interest		2,328,805
4	Auditor-Controller (101800000)		6,356,548
5	County Administration (1010200000)		6,273,207
6	County Counsel (1011800000)		4,761,140
7	Facilities Management (1014200000)		11,810,043
8	Purchasing & Support (1011200000)		3,026,592
9	Human Resources (1012400000)		9,279,597
	Total	\$	52,912,735

A description of each Central Service Support Department is provided on the following pages, along with a general explanation of how their costs are allocated in the Plan. Some costs have not been allocated per Title 2 CFR Guidelines.

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 occupied square footage.

• For all single occupant buildings, the actual 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 into special reimbursement agreements with the Federal and/or State as follows:

Human Services Agency Building (Multiple Occupant Building)

In May 1991, the County accepted the Human Services Agency building, which was 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 continued 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 through FY 2009-10. Starting in FY 2009-10, no amount had been claimed under the CEM. The County's Cost Allocation Plan also does not allocate building depreciation costs associated with the original purchase and refinance of the building.

Since there are improvements that have been made to the HSA building since its original purchase and refinance, and there are other occupants in the Building, the County's Cost Allocation Plan does allocate the depreciation cost of improvements to all occupants.

San Joaquin County Administration Building (Multiple Occupant 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 (Single Occupant 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.

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 on June 30, 2020). The allocation basis is the year-to-date depreciation charge for each department identified.

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

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 finances 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

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.

100% of the allocable Fiscal Year 2020-21 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 \$4,052,084 and revenues total \$1,438,167 for FY 2020-21 per the Budget/Revenue reports (total \$5,490,251).

Treatment of Cost Reimbursements in the Cost Allocation Plan include:

- \$3,809,064 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.
- Interfund transfers and direct charges of \$243,020 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, \$19,296 represents tax administration and bond accounting services and is applied to the unallocated General Government cost pool.

Treatment of Revenues in the Cost Allocation Plan include:

- \$247,969 represent direct billings to county departments or other agencies for financial services and internal auditing support services and is deducted from the costs allocated to the specific applicable departments.
- \$151,234 in revenues were received from the public or County employees for services related to payroll and accounts payable and has been deducted from the related cost pools before allocation.
- The remaining revenue of \$1,038,964 is revenue for activities such as tax apportionment, general and other funds appropriations, and thus has not been applied.

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.

100% of the allocable Fiscal Year 2020-21 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 \$\$3,977,189 and revenues total \$90,618 for FY 2020-21 per the Budget/Revenue reports (total \$4,067,807).

Treatment of Cost Reimbursements in the Cost Allocation Plan include:

• \$3,494,510 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.

- Interfund transfers of \$118,869 represents direct billings to county departments for services and is deducted from the costs allocated to the specific applicable departments.
- \$363,810 in Coronavirus Relief funding has also been deducted from costs allocated to departments.

Treatment of Revenues in the Cost Allocation Plan include:

- \$226 in miscellaneous revenues for services has been deducted from costs before allocation.
- The remaining revenue of \$90,392 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.

County Counsel (1011800000)

The County Counsel Department 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.

100% of the allocable Fiscal Year 2020-21 actual expenditures have been assigned amongst two cost pools and allocated to each County 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
	Legal services: contract preparation; review of leases,	
6.1	deeds, ordinances, franchises and other agreements;	Time/cost reporting (based on time records)
	and renders legal opinions	
6.2	Litigation services	Not allocated

Cost Reimbursements total \$5,368,126 and revenues total \$79,661 for FY 2020-21 per the Budget/Revenue reports (total \$5,447,737).

Treatment of Cost Reimbursements in the Cost Allocation Plan include:

- \$2,490,118 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.
- Direct charges of \$1,269,635 are for the legal services rendered to the County's self-insurance programs and other outside agencies and were applied to the cost center "Litigation/Unallowed" because the County Counsel reported these services accordingly on their time records.
- Remaining cost reimbursements, interfund transfers and direct charges of \$1,486,503 represent direct billings and is offset against costs allocated to departments.
- \$121,870 in Coronavirus Relief funding has also been deducted from costs allocated to departments.

Treatment of Revenues in the Cost Allocation Plan include:

- \$22,425 represent direct billings to county departments or other agencies for services and is deducted from costs allocated to the applicable departments.
- The remaining revenue of \$57,187 include a one-time claim deposit and revenue from fee for services revenue and has been offset to the total cost basis prior to performance of cost allocations.

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 Campus grounds in the "French 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 \$12,974,561 and revenues total \$645,534 for FY 2020-21 per the Budget/Revenue reports (total \$13,620,095).

Treatment of Cost Reimbursements in the Cost Allocation Plan include:

- \$10,832,346 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.
- \$140,449 in Coronavirus Relief funding has also been deducted from costs allocated to departments.
- Remaining cost reimbursements, interfund transfers and direct charges of \$2,001,776 represent direct billings and is offset against costs allocated to departments.

Treatment of Revenues in the Cost Allocation Plan include:

- Revenues for Use of Property/Rental of \$423,508 have been used to offset against allocated costs.
- Remaining revenues of \$213,658 represent direct billings to county departments or other agencies for services and is deducted from costs allocated to the applicable departments.

Purchasing and Support Services (1011200000)

The Purchasing and Support Services provides services to all county departments. 100% of the allocable Fiscal Year 2020-21 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
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 \$4,169,701 and revenues total \$210,735 for FY 2020-21 per the Budget/Revenue reports (total \$4,380,076).

Treatment of Cost Reimbursements in the Cost Allocation Plan include:

- \$1,805,077 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.
- \$1,332,418 represents directly identifiable direct billings processed for various services and is to be offset against the costs allocated to individual departments.
- \$484,880 represents direct billings processed for various services that cannot be identified to individual departments and are therefore deducted from total costs allocated to departments.

• \$547,236 in Coronavirus Relief funding has also been deducted from costs allocated to departments.

Revenues of \$210,375 were received for miscellaneous services provided and have been included as an offset to the total cost basis considered for allocation.

Human Resources (1012400000)

Services provided by Human Resources include recruitment and selection processes, 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.

The cost pools and allocation factors are:

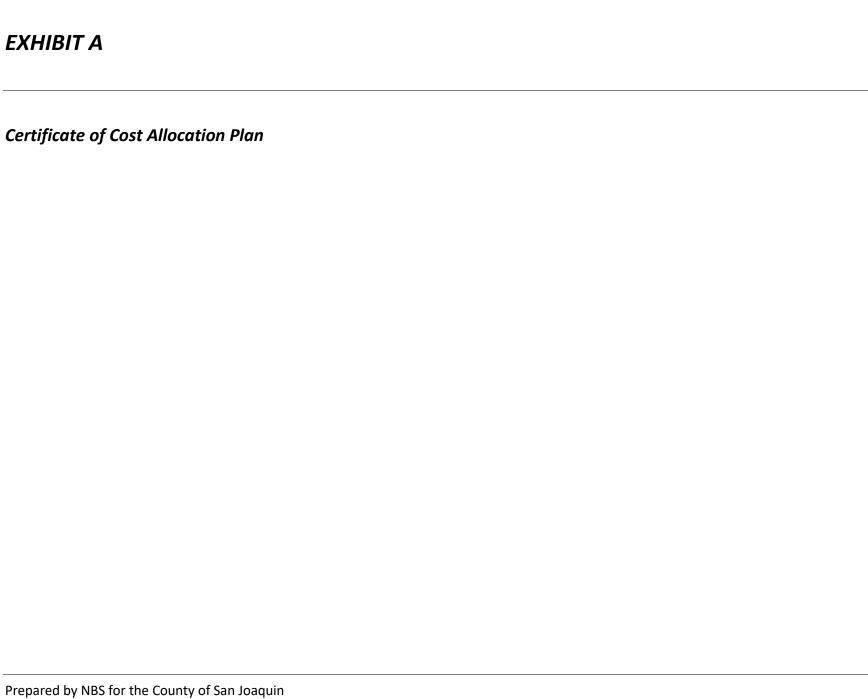
Cost Pool	Cost Pool/Function	Allocation Factors
9.1	Personnel Administration	FTE count by Department
9.2	Direct Staff Support for self-insurance programs	HR Self-Insurance Direct Bills

Cost Reimbursements total \$8,017,144 and revenues total \$875,560 for FY 2020-21 per the Budget/Revenue reports (total \$8,892,704).

Treatment of Cost Reimbursements in the Cost Allocation Plan include:

- \$3,232,695 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.
- \$4,415,725 represents the direct billings for management of the self-insurance programs and direct billings for personnel services to county departments and is deducted from the costs allocated to the applicable departments.
- \$368,724 in Coronavirus Relief funding has also been deducted from costs allocated to departments.

Revenues of \$875,560 represent benefits administration fees for Kaiser, Vision Service Plan and Cobra, State Mandate reimbursement for open meetings act, etc. These revenues have been included as an offset to the total cost basis considered for allocation.



Certificate of Cost Allocation Plan

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

- 1. All costs included in this proposal to establish cost allocation or billings for fiscal year 2022-23 are allowable in accordance with the requirements of 2 CFR Part 200, "Cost Principles for State and Local Governments" and the Federal awards to which they apply. Unallowable costs have been adjusted for and removed for allocation in this plan.
- 2. All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or casual 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:

Government Unit: County of San Joaquin, California

Signature:

Name of Official: Jeffrey M. Woltkamp

Title:

Assistant Auditor-Controller

Date:







2020-2021 ORGANIZATIONAL CHART

Office of the County Administrator • November 20, 2020



Office of the County Administrator

Jerome C. Wilverding, County Administrator

Matt Paulin, Assistant County Administrator

March 29, 2021

2020-2021 San Joaquin County Organizational Chart

On June 24, 2020, the San Joaquin County Board of Supervisors adopted the 2020-2021 County budget and approved a total of 7,446.5 full-time equivalent (FTE) positions for the delivery of essential County services. The 7,446.5 FTE positions are comprised of 6,652 allocated positions and 794.5 FTE temporary/extra-help positions.

The 2020-2021 San Joaquin County Organizational Chart serves as a reference document for Board Members, the public, and County departments. This book:

- Identifies the various and diverse components of the County's organizational structure and relates the role of each organization and its sub-units as depicted by the department for fiscal year 2020-2021.
- ❖ Details the total number and organizational deployment of 6,652 allocated positions approved by the Board of Supervisors for fiscal year 2020-2021; temporary/extra-help positions are not included. Position changes subsequent to the adoption of the Final Budget are not reflected in this book.

This book is published to foster greater understanding of San Joaquin County government through a detailed presentation of its organizational structure.

Very truly yours,

Jerome C. Wilverding County Administrator

County of San Joaquin Functional Organization Chart

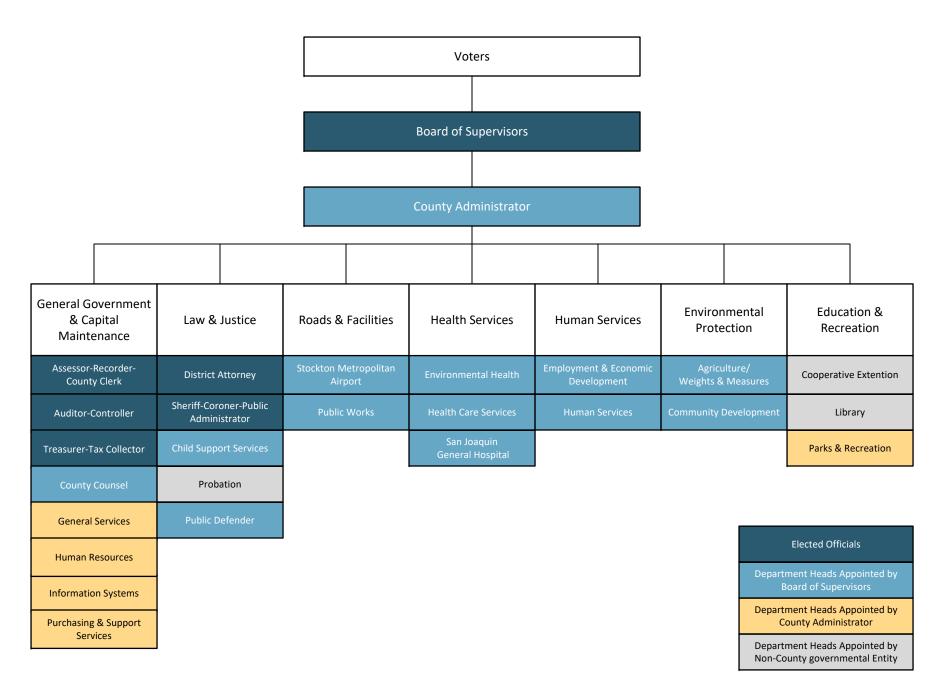
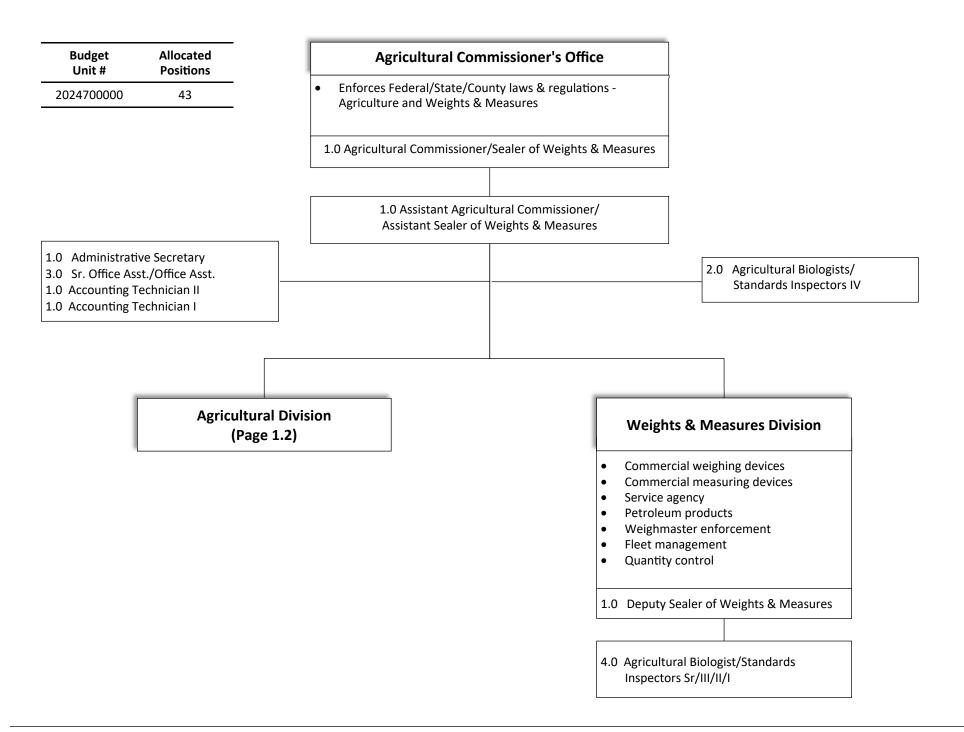


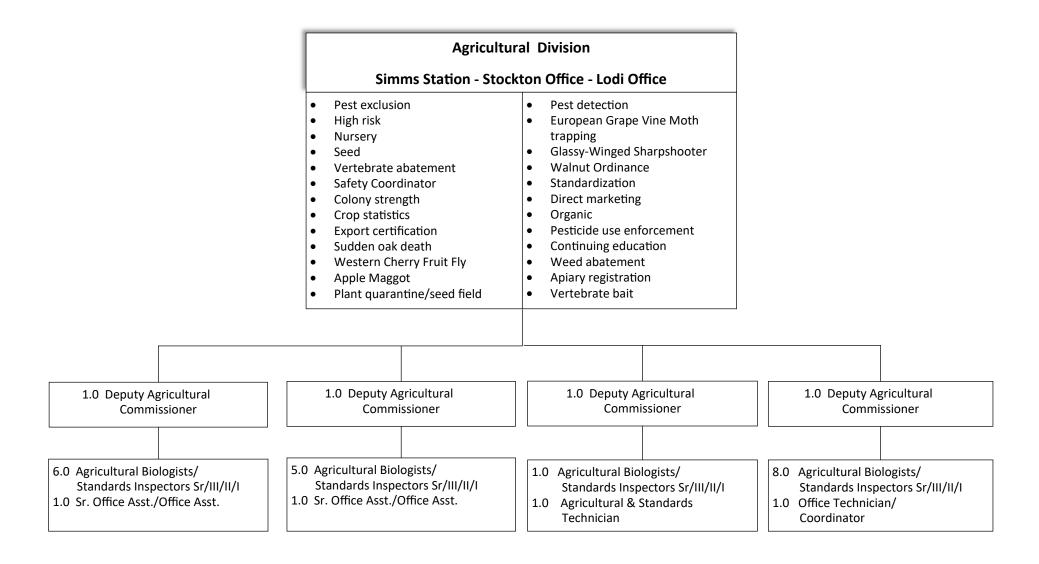
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2020-2021 **ORGANIZATIONAL CHART**

ASSESSOR-RECORDER-COUNTY CLERK

Budget Unit #	Allocated Positions
1011100000	86
2025900000	24
Total	110

Assessor-Recorder-County Clerk's Office

- Discovers, locates, identifies, values & enrolls all non-utility properties subject to ad valorem tax
- Administers all property tax exemptions
- Records official records; maintains birth, marriage & death records; property maps; & issues marriage licenses
- Records fictitious business names & processes notary bonds
- Registers process servers & professional photocopiers
- Processes unlawful detainer & legal document assistants
 - 1.0 Assessor-Recorder-County Clerk (Elected)

Systems Division

1.0 Dept Information Systems Manager

- Systems planning & development
- Hardware & software acquisition
- Systems management & maintenance
- Information systems support
- Information systems project management
- 2.0 Dept Information Systems Analyst III
 2.0 Dept Information Systems Analyst II/I

Mapping

- Updates & maintains maps
- Conducts ownership research
- Manages information distribution
- 1.0 Assessor's Chief Mapping Technician
- 1.0 Assessor's Senior Mapping Technician
- 3.0 Assessor's Mapping Tech II/I
- 1.0 Sr. Office Asst./Office Asst.

1.0 Assistant Assessor-Recorder-County Clerk

Administration

- Provides administrative support
- Provides project management
- Provides staff services; processes and maintain personnel records
- Processes payroll/attendance
- Develops & manages budget
- Administers health/safety programs
- Acquisition of supplies and services
- 1.0 Management Analyst III
- 1.0 Administrative Assistant I
- 1.0 Sr. Office Asst./Office Asst.
- 1.0 Office Secretary

Real Property Division (Page 2.2)

1.0 Executive Secretary

Commercial/Business Division (Page 2.3)

Standards Division (Page 2.4)

Recorder-County Clerk
Division
(Page 2.5)

Real Property Division

- Values residential, commercial, industrial & agricultural properties
- Values possessory interests
- Values oil & gas properties
- Values mineral resources & reserves
- Prepares property tax roll corrections
- Maintains real property files

1.0 Principal Appraiser

Residential Unit

- Values 1-4 family residential property, apartments, & mobile homes
- 1.0 Appraiser IV
- 10.0 Appraiser III/II/I
- 1.0 Property Technician Supervisor
- 6.0 Property Technician

Rural Unit

- Values agricultural property
- Values land conservation contracts, farmland & security zone contracts
- 1.0 Appraiser IV
- 6.0 Appraiser III/II/I
- 1.0 Property Technician

Real Property

- Prepares real property tax rolls
- Maintains real property files
- 1.0 Office Supervisor
- 2.0 Sr. Office Asst./Office Asst.

Commercial/Business Division

- Values commercial, industrial & special properties
- Values taxable personal property
- Audits & values business property
- Audits property declarations
- Values boats & aircraft

1.0 Principal Appraiser

Commercial/Industrial/ Special Properties Unit

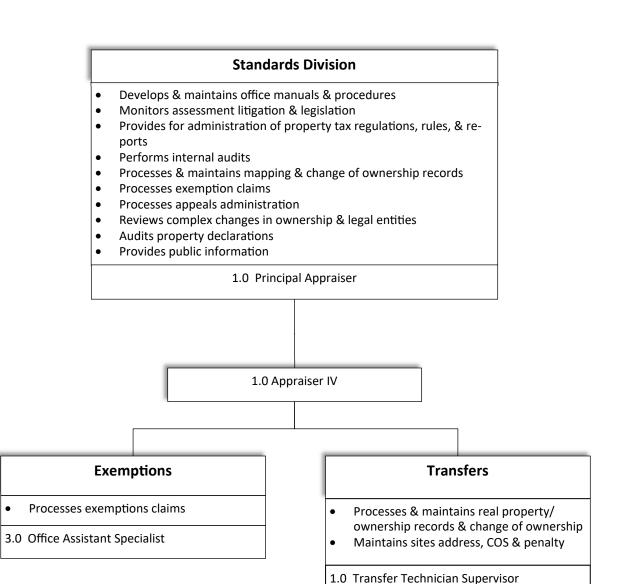
- Values commercial & industrial properties
- Values possessory interests, mineral rights, & gas reserves
- 1.0 Appraiser IV
- 6.0 Appraiser III/II/I
- 1.0 Property Technician

Business/Personal Property Unit

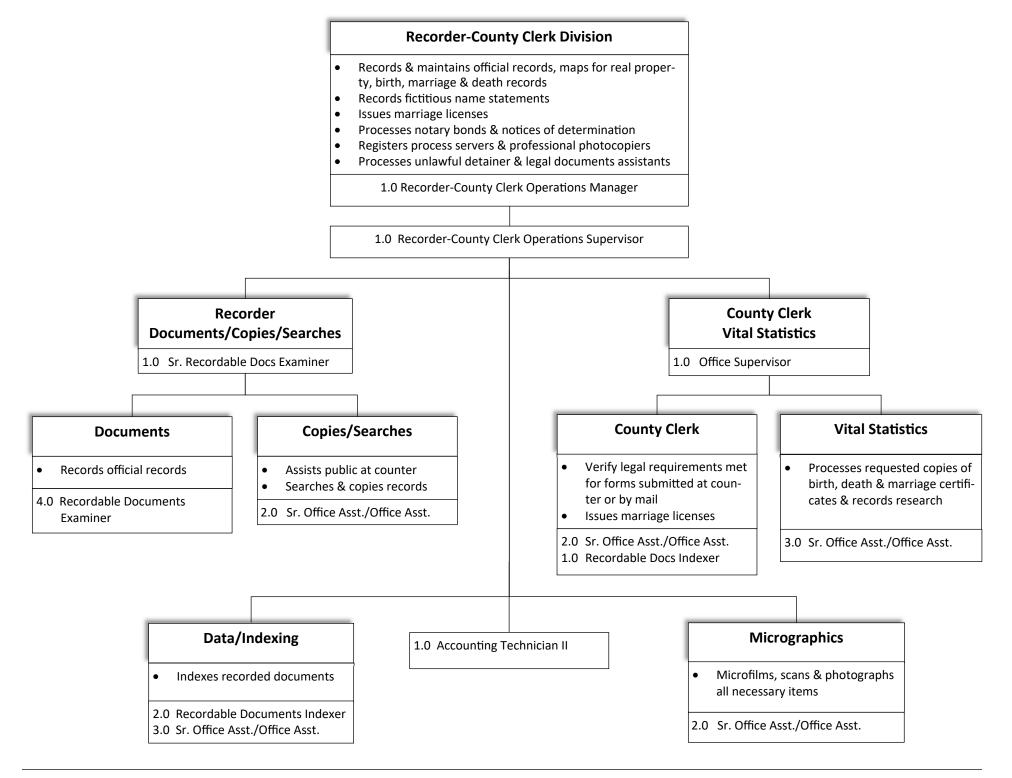
- Values taxable personal property
- Audits & values business property
- Audits property declarations
- Values boats & aircraft
- 1.0 Auditor-Appraiser IV
- 8.0 Auditor-Appraiser III/II/I
- 1.0 Property Technician Supervisor

Personal Property

- Prepares personal property rolls
- Maintains personal property files
- 1.0 Office Supervisor
- 6.0 Sr. Office Asst./Office Asst.



6.0 Transfer Technician III/II/I







		Auditor	-Controller's Office	
Budget Unit #	Allocated Positions	Prepares financial staMaintains accounting	tements & conducts audits	
1010800000	33	 Processes vendor pay Maintains payroll rec Reviews new legislati & financial reporting 	ments and claims ords & processes; & prepares payroll on & effects of required accounting	
		1.0 Audit	or-Controller (Elected)	
1.0 Business Analys	st II	1.0 Assist	ant Auditor-Controller	1.0 Office Technician/Coordinator
Payroll	Unit	General Accounting Divisio (Page 3.2)	Systems & Audit Division • Performs financial &	ion Property Taxes Division
 Maintains payrol Processes & distr bi-weekly payroll Prepares payroll-documents Prepares, verifies settles payroll de 	ributes -related s, reconciles &		 compliance audits Performs systems review & consultation Prepares Cost Allocation Please Performs cost studies Oversees special district compliance with State 	Establishes & maintains tax
1.0 Chief Deputy Aud]	 government code Assists in the preparation of financial statements & singular audits Assists departments in 	of direct assessments
1.0 Administrative As 1.0 Accounting Technology	nician II		implementing audit recommendations	1.0 Chief Deputy Auditor-Controller
3.0 Accounting Techr	ilicidii i		1.0 Chief Deputy Auditor-Cont 4.0 Deputy Auditor-Controller	1.0 Deputy Auditor-Controller III/II/I

General Accounting Division

- Performs general accounting functions
- Monitors County budget & contract control
- Processes claims & disburses payments

1.0 Chief Deputy Auditor-Controller

General Accounting Section

- Performs monthly reconciliation with County Treasurer
- Prepares bi-weekly payroll cost report & journal
- Performs data entry verification
- Prepares journal entries
- Updates automated support files, revenue & expenditure codes
- Balances Treasurer's deposits & verifies account codes assigned
- Maintains fixed asset purchases
- 1.0 Deputy Auditor-Controller III/II/I
- 2.0 Accounting Technician I

Budget & Contract Control Section

- Maintains appropriation control
- Maintains & controls contracts & desk-audits all contract payments
- Prepares & distributes IRS Form 1099
- Prepares journal entries for the Court
 & issues payments to the State
- Verifies Service & Store Fund Transfers & account codes
- Maintains vendor file control, files sales tax returns, & reconciles sales tax trust
- Balances accounts payable daily
- Posts all transactions to accounting records
- 1.0 Deputy Auditor-Controller III/II/I1.0 Sr. Office Asst./Office Asst.

Claims & Disbursement Section

- Reviews claims & requests for payments, including employee reimbursement requests
- Matches, desk-audits & processes purchase orders & vendor invoices for payment
- Prepares Treasury Deposit Permits
- Processes general obligation bonds & coupons for payment
- Desk-audits & allows Board claims, court orders, trust orders & special district orders
- Maintains files of paid claims & orders
- Copies, binds & distributes audit reports
- Distributes financial reports to County departments & entities
- 1.0 Accounting Technician II
- 5.0 Sr. Office Asst./Office Asst.

Cost Analysis Division

- Prepares Proposition 4 computation & compliance report
- Prepares financial transaction reports for Board-governed districts
- Maintains debt accounting records
- Compiles & files Statemandated cost reimbursement claims
- Reviews new legislative changes
- Performs daily cash reconciliation
- 1.0 Deputy Auditor-Controller III/II/I





2020-2021 **ORGANIZATIONAL CHART**

BOARD OF SUPERVISORS / CLERK OF THE BOARD

Budget	Allocated
Unit #	Positions
1010100000	16

Board of Supervisors/Clerk of the Board

Elected Representatives by the People of San Joaquin County

5.0 Members - Board of Supervisors (Elected)

Clerk of the Board

- Coordinates Board of Supervisors' meetings, including Assessment Appeals Board & City Selection Committee
- Coordinates preparation of Board of Supervisors' agendas & minutes
- Serves as custodian of the County Ordinance Code
- Coordinates & maintains County Boards and Commissions
- Provides support to County departments & to the public
- 1.0 Clerk of the Board

Clerical Support

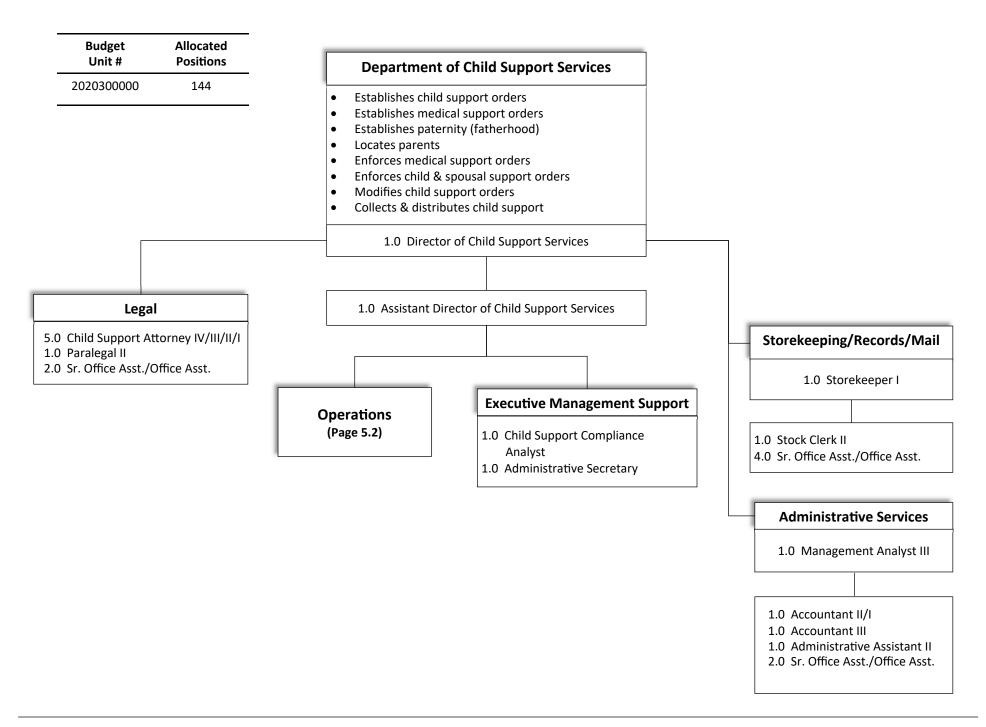
- 1.0 Chief Deputy Clerk of the Board
- 2.0 Deputy Clerk of the Board II/I
- 2.0 Sr. Office Asst./Office Asst.

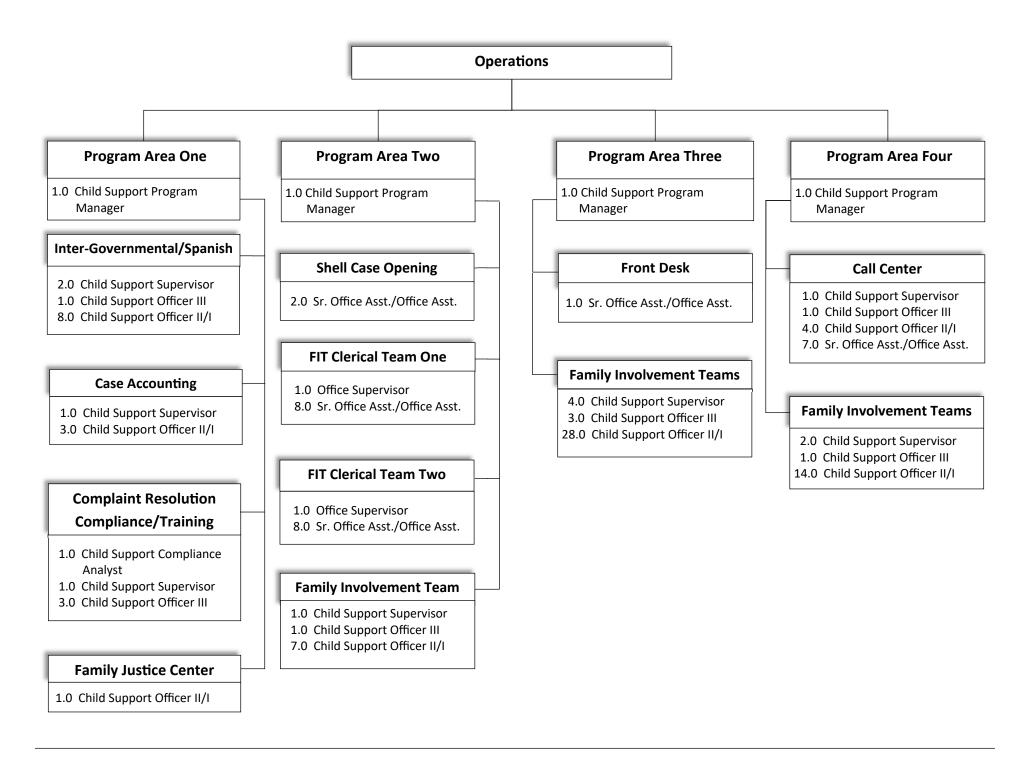
Administrative Support

- Conducts research & analysis
- Provides constituent assistance
- Acts as liaison between County departments, community organizations & other governmental entities
- 5.0 Board of Supervisors' Legislative Assistant







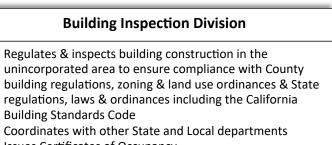






t Allocated	Community Development Department	
Positions	Develops & coordinates physical development policy for the control of the co	for
000 51	San Joaquin County	
000 7	Administers Federal block grantsEnforces County building codes & zoning	
58	Provides fire prevention services	
	1.0 Director of Community Development	
	1.0 Assistant Director of Community Development	1.0 Administrative Assistant I 1.0 Accounting Technician II
Building Inspection Div		Planning/Development Services
(Page 6.2)	Administration (Page 6.3)	Division (Page 6.4)
Fire Prevention Bure (Page 6.5)	(Page 6.3)	Division
Fire Prevent	ion Burea	6.2) Administration (Page 6.3) ion Bureau Code Enforcement

^{*}Positions allocated in ISD Budget



- Issues Certificates of Occupancy
 - 1.0 Deputy Director of Building Inspection

Plan Check

- Reviews plans, calculations, and specifications for all construction projects required to be permitted to ensure code compliance
- 1.0 Senior Plan Check Engineer
- 2.0 Plan Check Engineer I

Counter Services Information

Tracking

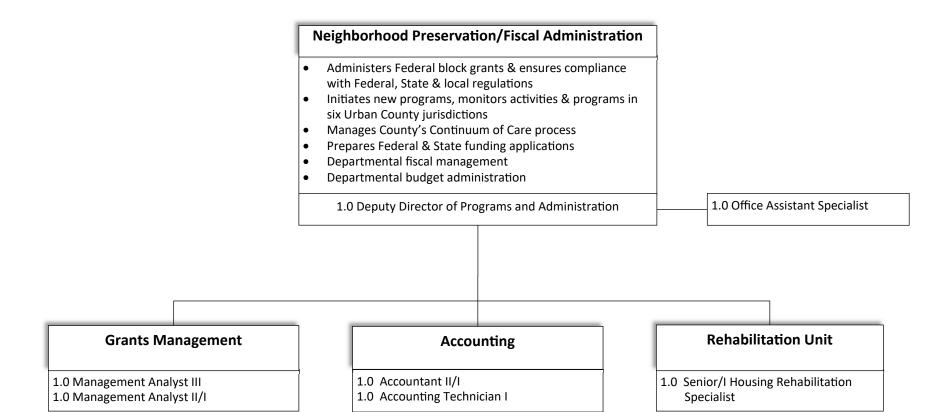
- Maintains and tracks records for issued & pending building permits
- Schedules inspections
- 0.5 Development Services
 Senior Technician
- Development Services Technician
- 3.0 Sr. Office Asst./Office Asst.

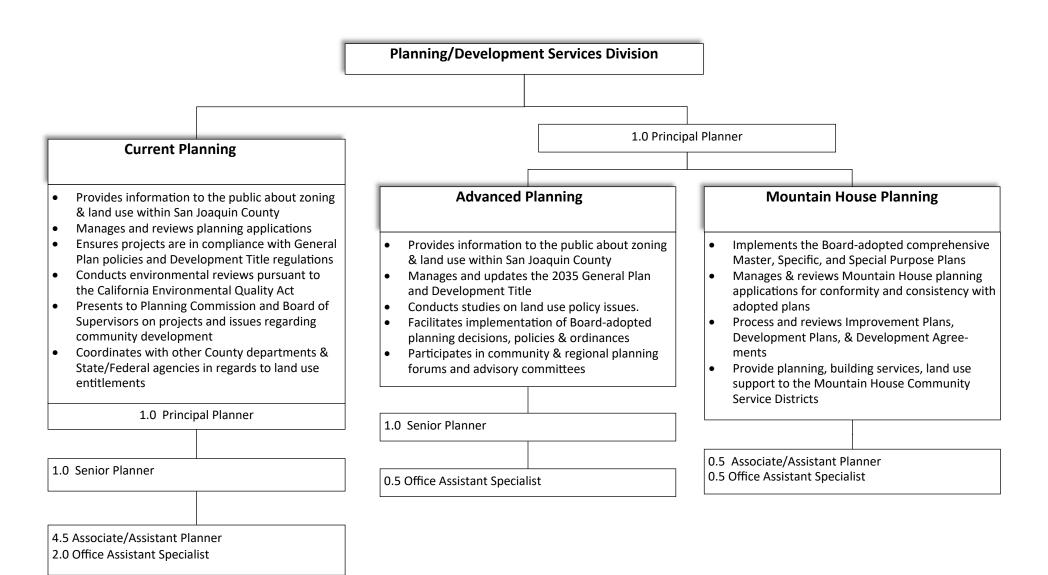
Permit Services

- Provides building permit processing, including intake, issuance, fee calculation & coordination with other review agencies
- 1.0 Senior Building Inspector
- 0.5 Development Services
 Senior Technician
- 3.0 Development Services Technician

Inspection Services

- Provides field inspections for all permitted projects to ensure code compliance
- 2.0 Senior Building Inspector
- 6.0 Building Inspector II/I





Geographic Information Systems (GIS)

- Develop and maintain geospatial information to support diverse County operational needs.
- Address assignment and street name approval, E-911 compliance for emergency response.
- Application development parcel information, mailing labels, apportioning, etc.
- Demographic analysis redistricting, trustee/ attendance areas, ambulance compliance, etc.
- Imagery acquisition, processing and analysis
- 1.0 GIS Program Manager
- 1.0 Principal GIS Analyst
- 1.0 Sr. GIS Analyst/Associate GIS Analyst
- 1.0 GIS Specialist II

Information Systems *

1.0 Department Information Systems Analyst II/I

Code Enforcement

- Receive and investigate complaints
- Participate in triage and Community SAFE team
- Conduct follow up inspections
- Assist property owners to bring their parcels into compliance
- Organize and run community clean up events
- 1.0 Community Development Counter Manager
- 1.0 Sr. Code Enforcement Officer
- 4.0 Code Enforcement Officer II/I1.5 Sr. Office Asst./Office Asst.

Fire Prevention Bureau

- Fire Plan check and inspections
- Operational Fire Permits
- Weed Abatement
- Provides Fire Prevention service in the unincorporated areas to ensure compliance with County Fire regulations, State Fire regulations, laws and ordinances
 - 1.0 Deputy Fire Warden

1.0 Fire Prevention Inspector

0.5 Senior Office Asst./Office Asst.

^{*}Positions allocated in ISD Budget





Budget Unit #	Allocated Positions
6061500000	4.0
University of California Employees	20.4 FTEs*

Cooperative Extension

Directs University of California research-based programs to better serve the residents of San Joaquin County

0.6 County Director*

1.0 Jr. Administrative Assistant

Agriculture & Natural Resources

- Conducts research & education & provides information & counsel to growers & agribusinesses on agriculture & natural resources
- Assists clientele in making informed decisions to improve production & conserve renewable resources
- 4.26 Farm Advisors*
- 1.0 Delta Crops Advisor*
- 1.7 Lab Assistant II & III*
- 0.5 Sr. Office Assistant
- 1.0 Agricultural Field & Lab Tech II

Master Gardener (MG) Program Environmental Horticulture Program

- Conducts research on green waste, storm water quality & landscape education
- Disseminates to homeowners & interested people, information in maintaining & improving the home & environment
- Provides information through publications, office calls & other media
- Coordinates 92 master gardener volunteers for public service activities
- 1.0 MG Program Coordinator*
- 1.0 Environmental Horticulture Advisor*
- 0.5 Sr. Office Assistant

4-H Youth Development

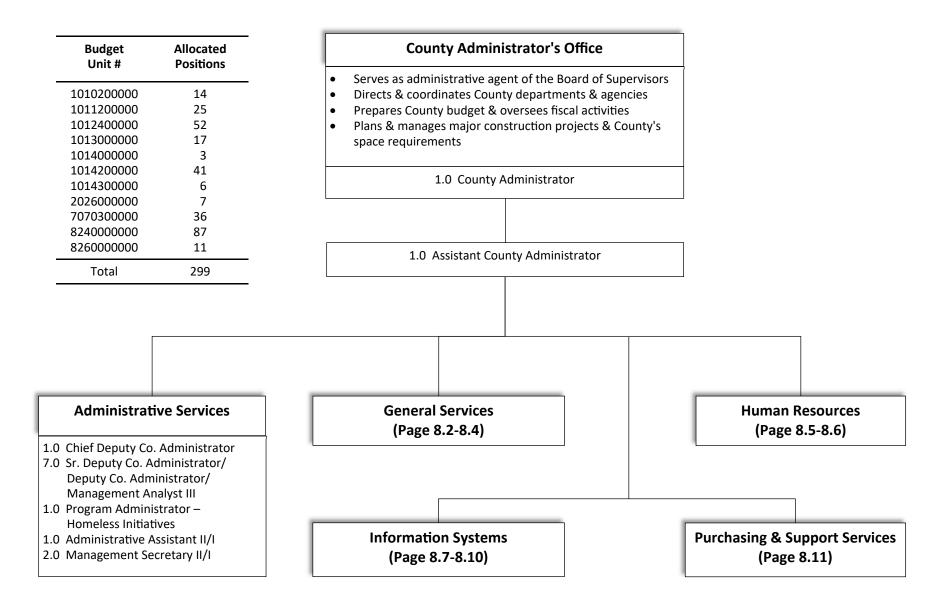
- Provides opportunity for youth to develop initiative, leadership & citizenship; acquire knowledge & skills & explore careers
- 0.5 4-H Advisor*
- 1.0 4-H Program Representative*
- 0.5 Office Assistant

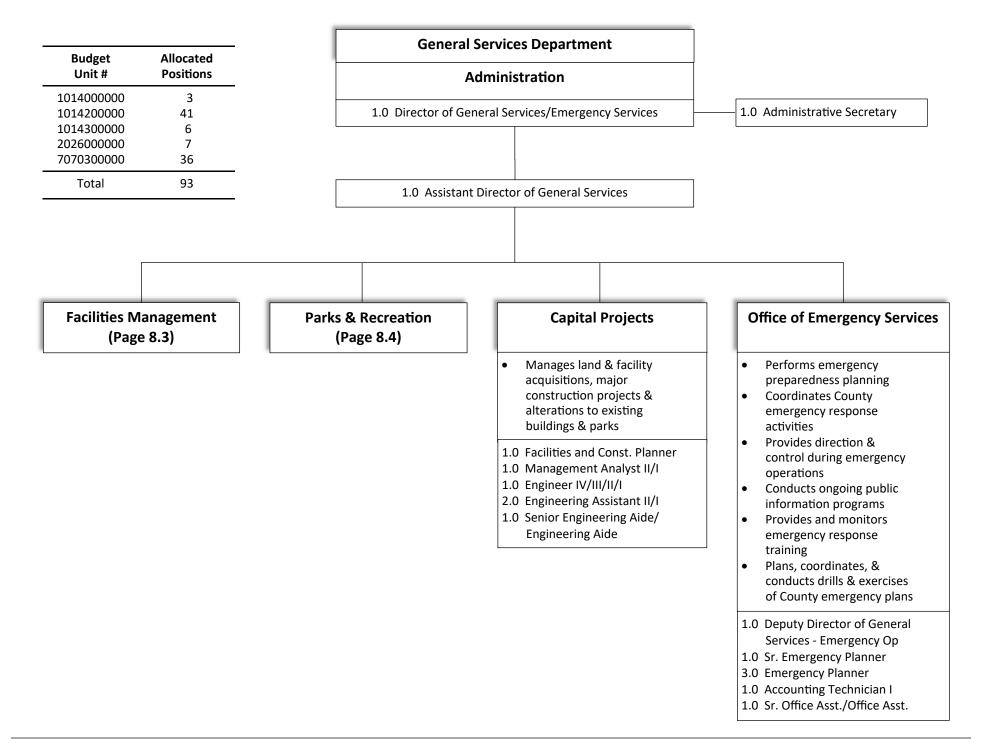
Family & Consumer Science

- Provides information to improve consumer competence
- Improves nutritional status of families, with emphasis on low income families
- 1.0 Nutrition Family & Consumer Science Advisor*
- 1.0 Academic Training Coordinator II*
- 1.5 Community Education Specialist (CES) Supervisor*
- 5.1 CES | & ||*
- 0.74 CNAP Facilitator*
- 0.5 Office Assistant





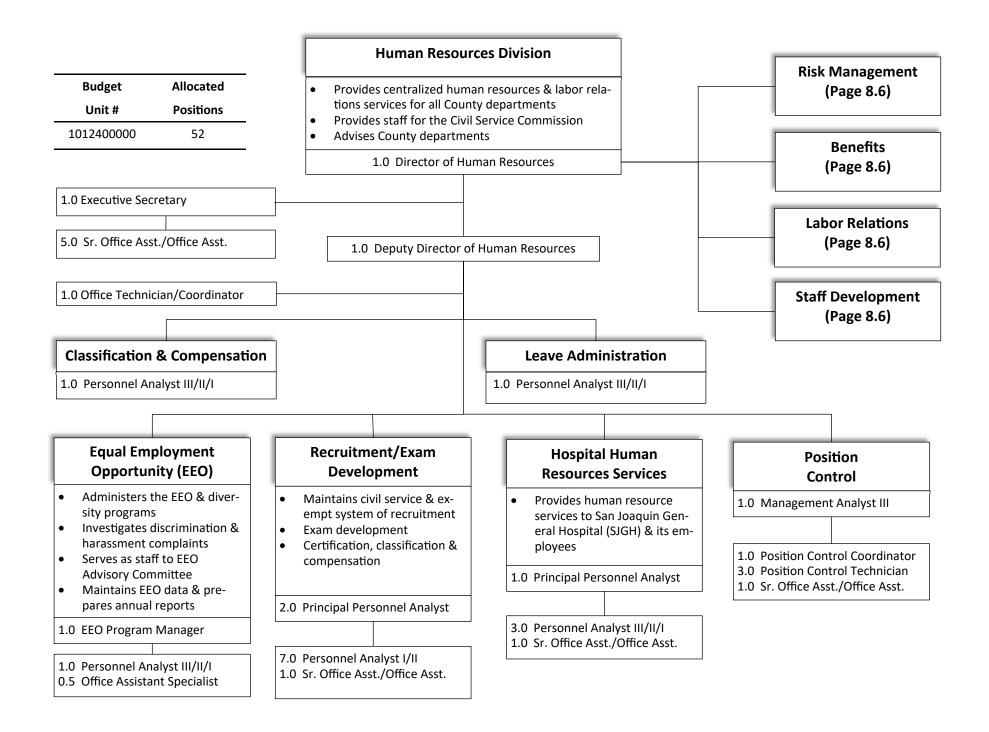


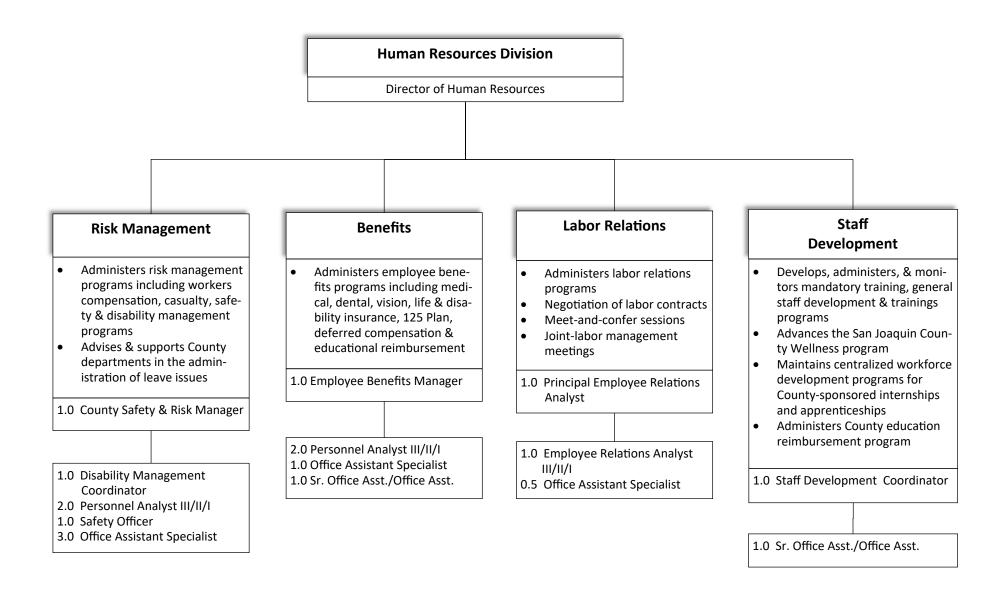


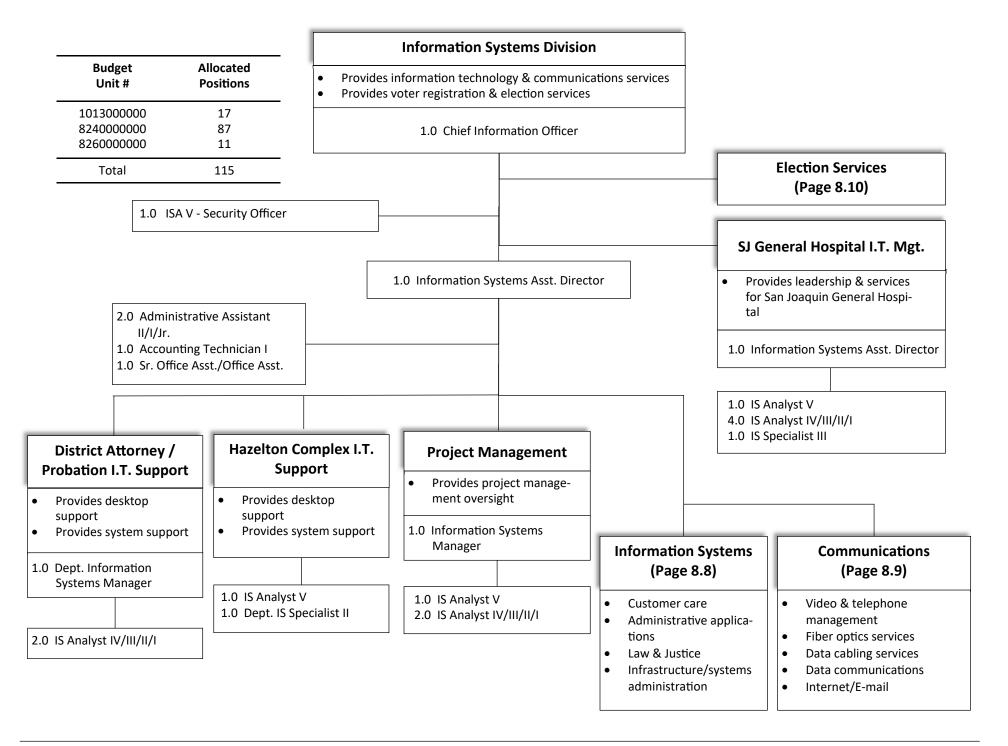
Budget Unit #	Allocated Positions	Facilities	s Management	
1014200000	41	Provides oversight and manage facilities	gement of County-owned & leased	
Administration/	Accounting	Government Buildings Downtown/Outlying	Plant Engineering Sheriff Complex and JJC	Management
 Provides administrative s services for the Department 		Provides preventive maintenance and repair, minor construction & renovation for County- owned & leased facilities	 Provides preventive maintenance & repair for Sheriff complex & Juvenile Justice Center 	 Maintains records, researches & analyzes data Contract management Budget preparation & Administration
1.0 Accounting Tech 1.0 Sr. Office Asst./C		1.0 District Maintenance & Construction Supervisor	1.0 District Maintenance & Construction Supervisor	Fiscal reportsProject management
				1.0 Administrative Assistant I
Property Man	agement	5.0 Office Building Engineer ** 3.0 Crafts Worker IV	1.0 Office Building Engineer 1.0 Crafts Worker IV	
 Provides real property service service contract management 		10.0 Crafts Worker III 3.0 Crafts Worker II/I 2.0 Electrician	8.0 Crafts Worker III 2.0 Electrician	
1.0 Management Ar	nalyst II/I	**1.0 Office Building Engineer works directly for the Mary Graham Children's Shelter		

Budget Unit #	Allocated Positions		arks & Recreation	
7070300000	36	& community pa	perates, & maintains a system of regions ks, & County Service Areas tes Micke Grove Zoo	al
		1	0 Parks Administrator	
Park Mair	ntenance	Admin. & Reservation	ns Park Operation	ns Micke Grove Zoo
 Repairs, mainta all parks & parl 		Performs administrative functions	Manages daily operation for visitors	ons • Manages Zoo operations
Works on specMaintains Coul Areas	· ·	 Arranges reservations & special functions 	 Conducts outreach, Marketing, & promotion 	1.0 Zoo & Interpretive Services Mgr. 1.0 Zoo Curator 1.0 Sr. Animal Care Specialist
1.0 Parks Mainter 2.0 Senior Park W	· · · · · · · · · · · · · · · · · · ·	1.0 Accounting Technician I 2.0 Sr. Office Asst./Office Ass	1.0 Parks Marketing & Pro 1.0 Park Fee Coordinator	F.O. Animal Cana Considiat

17.0 Park Worker 1.0 Labor Crew Leader







Information Systems

Provides information technology services

Customer Care / Innovation

- Establishes & monitors performance measures for ISD
- Provides Countywide service desk support
- Provides office automation support
- Provides support for mobility (smartphones & tablets)
- 1.0 Information Systems Manager
- 1.0 IS Analyst V
- 10.0 IS Analyst IV/III/II/I
- 2.0 Dept. IS Analyst II
- 1.0 IS Operations Shift Supervisor
- 1.0 IS Specialist II
- 2.0 IS Specialist III
- 1.0 Dept. IS Specialist II

Administrative Applications

- Provides implementation & maintenance services for the County's Administrative Systems
- Provides web technology development & support
- Provides data imaging support
- Provides support for the County's Payroll & Financial Systems
- Provides County budget preparation support
- 1.0 Information Systems Manager
- 3.0 IS Analyst V
- 18.0 IS Analyst IV/III/II/I
- 1.0 Dept. IS Analyst II/I
- 1.0 Dept. IS Analyst IV

Law and Justice

- Provides overall Law & Justice system support
- Provides data interfaces technology development among Criminal Justice agencies
- Provides Local Area Warrant
 System (LAWS) support services
- 1.0 Information Systems Manager
- 5.0 IS Analyst IV/III/II/I

Infrastructure/ System Administration

- Provides Countywide network support (Internet/intranet)
- Provides Countywide server support
- Provides computer room support & backup
- Provides database administration
- Manage and administer grants
- Manage public safety radios

2.0 IS Analyst V

12.0 IS Analyst IV/III/II/I

1.0 Dept. IS Analyst II /I

Budget	Allocated
Unit #	Positions
826000000	11

Communications

- Provides data, video & telephone services
- Manages & maintains data & telephone equipment
- Maintains Federal Communications Commission licensing
- Provides fiber optics & data cabling services
- Manages Wide Area Network (WAN) & wireless data systems
 - 1.0 Information Systems Manager

Telephone Administration

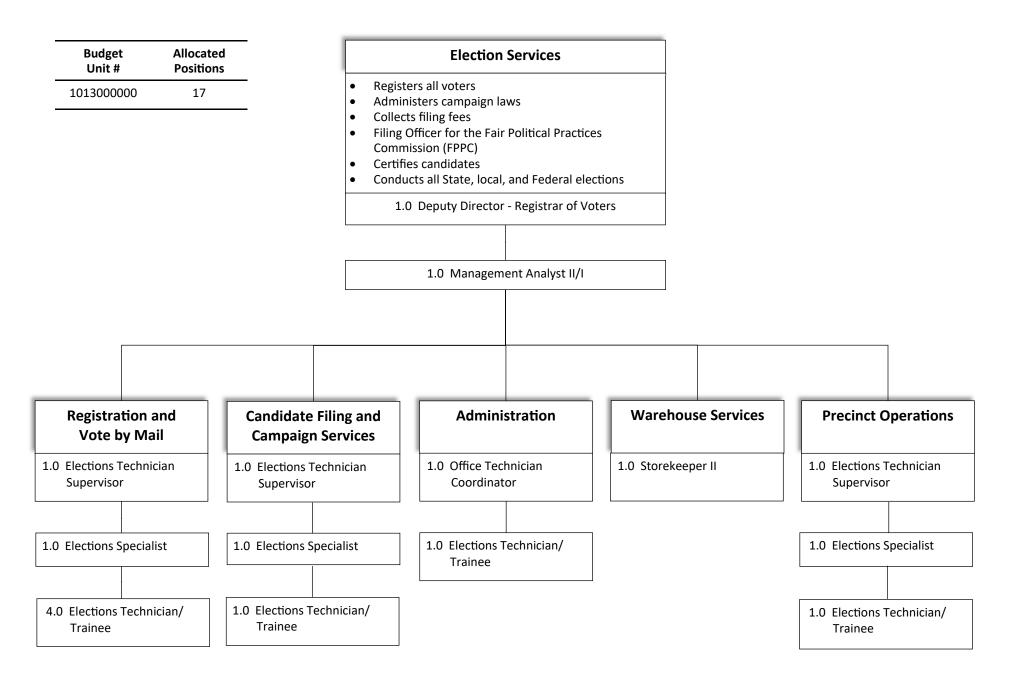
- Prepares & processes telephone billings
- Prepares & processes pager billings
- Prepares & processes cell phone services
- Prepares & processes WAN billings
- Prepares & processes Internet billings
- Prepares budgets & cost pool billings
- Conducts research for special projects
- 1.0 Office Assistant Specialist

Telephone Operations

- Maintains telephone systems
- Maintains video conference equipment
- Coordinates & maintains all cable installations
- 1.0 IS Analyst III/II/I
- 3.0 IS Specialist III/II/I

Wide Area Network (WAN) Administration

- Provides data network connections
- Provides Virtual Private Network access to network
- Maintains WAN
- Maintains wireless network connections
- 1.0 IS Analyst V
- 4.0 IS Analyst IV/III/II/I



	Purchasing and	d Support Services	
Budget Allocated Positions 011200000 25	Procures materials & servingProvides mail/courier servingManages duplicating & principle	vices	
	1.0 Purchasing and S	Support Services Director	
	1.0 Deputy Director of P	urchasing & Support Services	
Purchasing/Buying Secti	on Clerica	al Support	Support Services
 Purchases goods & services Develops specifications & requests for bids Prepares service contracts 	billing • Provides cler 1.0 Accounting T 1.0 Administration	Technician II we Assistant II	disposes records Receives, picks up & delivers mail Lays out & designs documents
10.0 Deputy Purchasing Agent Purchasing Assistant	1.0 Office Assista	ant Specialist	Manages forms & papers Provides printing & binding services
	Records Management Section	Duplicating Section	Mail Section
	1.0 Records Supervisor 1.0 Records Management Technician 1.0 Stock Clerk	1.0 Senior Support Service Tech 2.0 Support Services Tech II/I	1.0 Senior Support Service Tec 3.0 Support Services Tech II/I



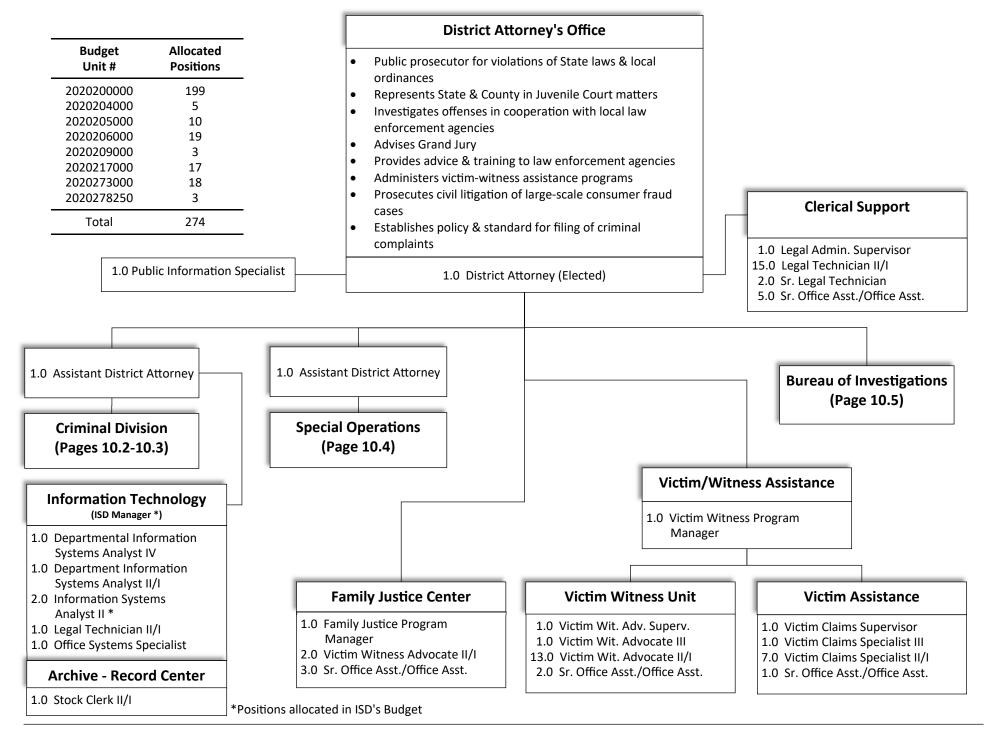


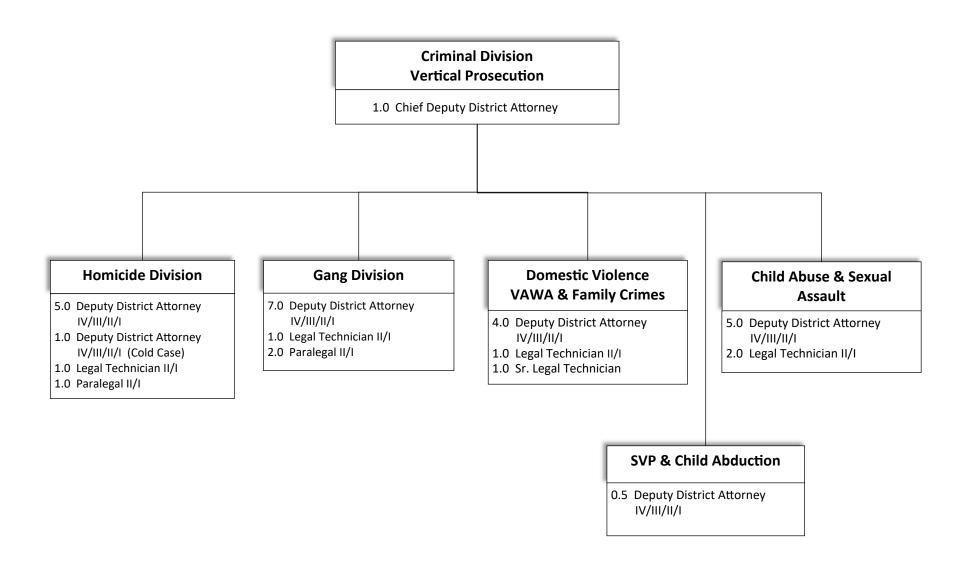
	County Counsel	
Budget Allocated Unit # Positions	Provides legal advice & representation to the Board of Supervisors & County's departments, boards, districts,	
.011800000 20	& commissions	
	1.0 County Counsel	
	1.0 Assistant County Counsel	
Child Protective Services	Litigation Services/Administrative Services	Clerical Support
Child Protective Services 1.0 Supervising Child Protective Services Counsel*	Litigation Services/Administrative Services 1.0 Chief Deputy County Counsel	Clerical Support 1.0 Executive Secretary 1.0 Paralegal II
1.0 Supervising Child Protective Services	1	1.0 Executive Secretary

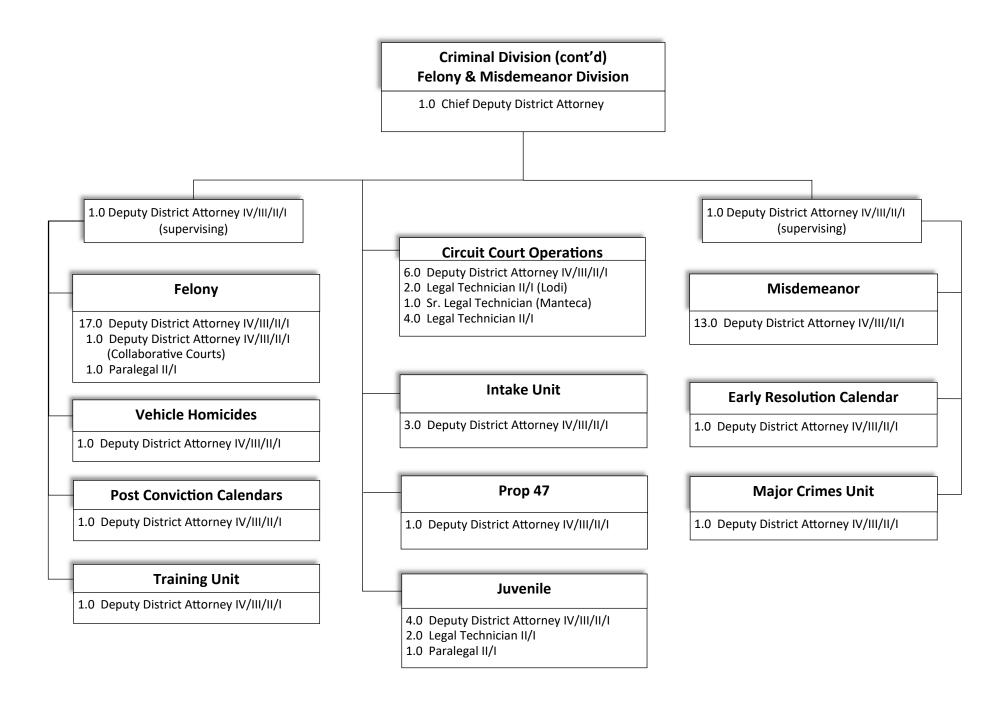
^{*} Positions are allocated in the Human Services Agency budget #5050101000

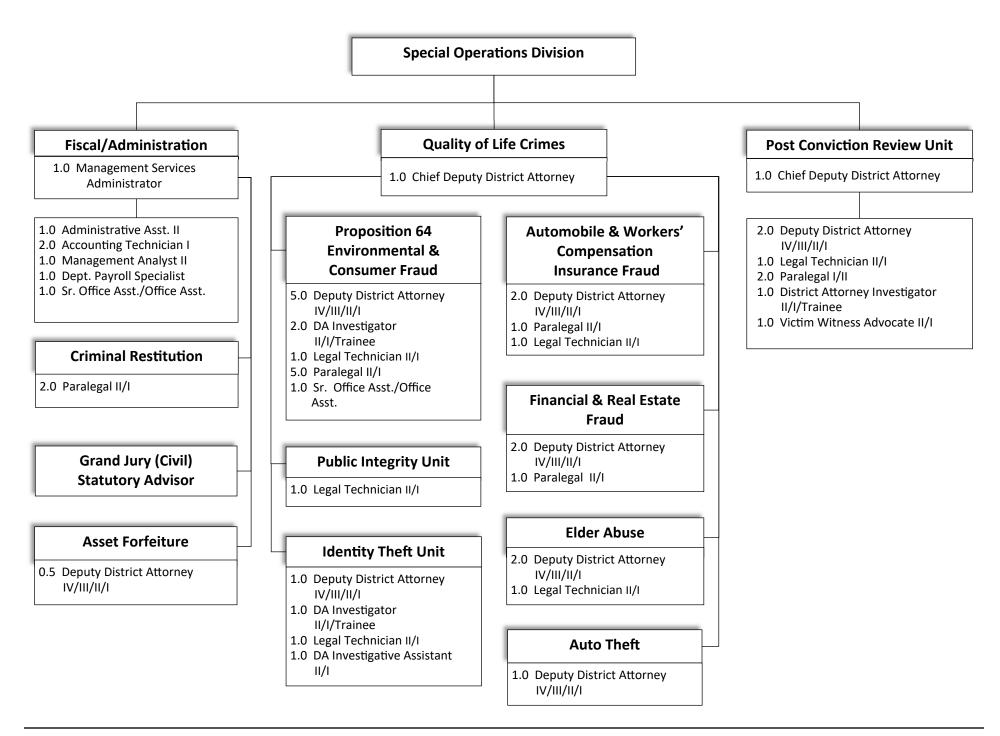


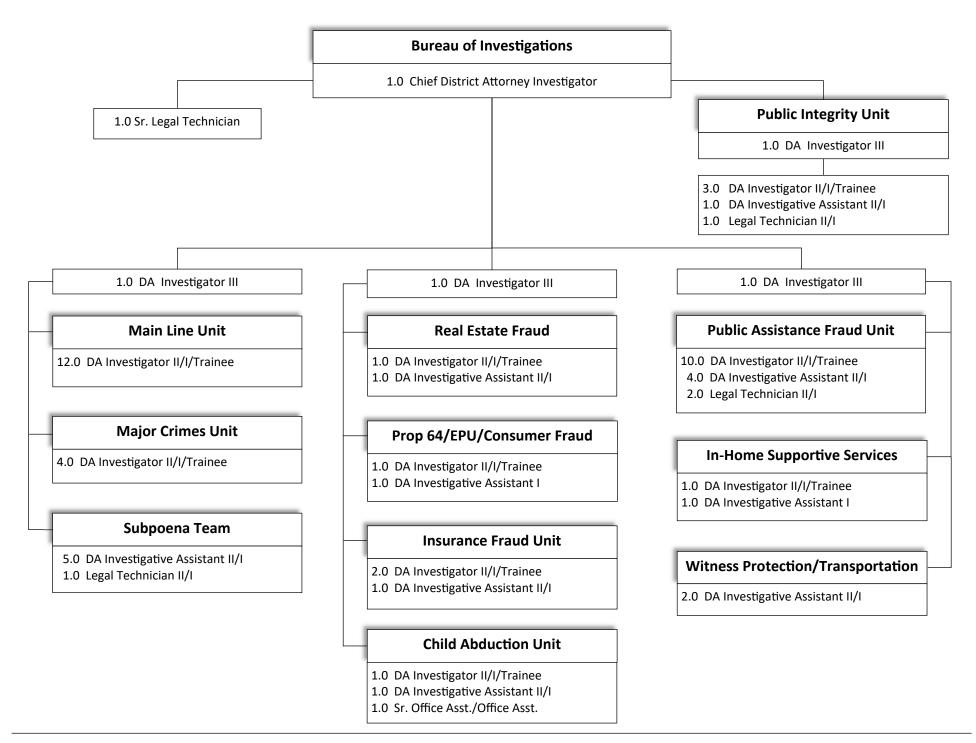












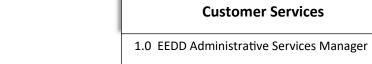




2020-2021 **ORGANIZATIONAL CHART**

EMPLOYMENT & ECONOMIC DEVELOPMENT

		Employment & Economic Development Depart	ment
Budget Unit # 5055103000	Allocated Positions 71	 Administers all programs & activities of Workforce Intion & Opportunity Act (WIOA), Economic Developmed Association, Revolving Loan Fund, & employment & ting components of CalWORKs/AB 109 Serves as the administrative arm of the Workforce Development Board 1.0 Director of Employment & Economic Development 	ent train-
1.0		It & Training Employment & Training	Executive Management Support 1.0 Executive Secretary 1.0 Senior Administrative Supervisor 1.0 Sr. Office Asst./Office Asst.
Customer Services (Page 11.2)		Planning & Evaluation/ Contracts Management (Page 11.3)	Information Systems (Page 11.3)
			Economic Development Business Services (Page 11.3)
			Financial & Facilities Management (Page 11.4)



1.0 EEDD Division Manager

Client Management Division

- Conducts intake & certification of eligible WIOA clients
- Conducts client orientation & assessment
- Provides client services enabling individuals to acquire employment skills
- Develops client Individual Services Strategy
- Provides client case management counseling & monitoring
- Provides job specific skills development
- Conducts One-Stop Center basic career service delivery
- Provides follow up services for one year after exit
- 2.0 Employment Training Supervisor
- 9.0 Employment Training Specialist II/I
- 4.0 EEDD Intake & Referral Specialist II/I
- 2.0 Sr. Office Asst./Office Asst.

Employment Services Division

- Develops employment opportunity with employer community
- Develops On-the-Job Training Contracts
- Provides services to employers & employees whose business is either undergoing a plant closure or mass layoff
- Coordinates Rapid Response Program
- Conducts Layoff Aversion activity
- Coordinates work experience activities
- Coordinates employer recruitments
- 1.0 Employment Training Supervisor
- 4.0 Employment Training Specialist II/I
- 3.0 EEDD Employment Services Specialist II/I
- 1.0 Sr. Office Asst./Office Asst.

Employment Preparation Division

- Coordinates Summer Youth Employment Training Program, work experience participant outreach, intake, & certification activities
- Develops worksites for WIOA & Cal-WORKs participants
- Conducts participant, worksite supervisor & labor market orientation
- Manages CalWORKs cases
- Conducts work experience & community services activities for CalWORKs
- Manages AB 109 services
- Manages STEPS program, students with disabilities

1.0 EEDD Division Manager

- 1.0 EEDD Analyst III
- 2.0 Employment Training Supervisor
- 1.0 EEDD Employment Services Specialist II/I
- 9.0 Employment Training Specialist II/I
- 1.0 EEDD Intake & Referral Specialist II/I
- 1.0 Sr. Office Asst./Office Asst.

Planning & Evaluation Contracts Management Division

- Procures service providers
- Negotiates & develops contracts
- Provides subcontractor technical assistance
- Monitors contract compliance
- Develops memoranda of understanding
- Conducts surveys & compiles labor market information
- Develops, maintains, & modifies grant applications & department strategic, tactical, & operational plans
- Develops & manages control system used to analyze progress regarding attainment of goals, objectives & tasks
- Develops annual plan & strategic plan
- Develops community resource directory & vocational training directory

1.0 EEDD Analyst III

2.0 EEDD Analyst II/I

Information Systems

- Develops, implements & operates data processing & office automation systems
- Designs & develops systems
- Generates quarterly, system & ad hoc reports & processes documents
- Trains departmental staff on office computer systems
- Provides orientation & training on eligibility certification & forms preparation
- Hosts & maintains website(s) & web services—providing employer & jobseeker services & business engagement
- Keeps the public informed about program recruitments and outreach activities by utilizing social media—Facebook & Twitter
- Supports five WorkNet locations throughout San Joaquin County
- Provides general support with technology—finds solutions to technological barriers

1.0 Department IS Analyst IV

- 1.0 Department IS Analyst III
- 2.0 Department IS Analyst II/I

Economic Development Center Business Services

- Promotes, encourages, & supports the expansion & retention of business in the County
- Coordinates with & supplements public/ private sector economic development activities
- Conducts & coordinates economic development activities which lead to or result in creation of new jobs or retention of jobs for County residents
- Provides conventional, Small Business Administration or Revolving Loan Fund loan packaging services
- Designs & implements seminars
- Prepares Comprehensive Economic Development Strategy annual reports
- Develops & coordinates job creation strategy

1.0 EEDD Economic Development Director

- 1.0 Business Loan Officer
- 1.0 EEDD Analyst II/I
- 1.0 Accounting Technician I
- 1.0 Office Secretary

Financial & Facilities Management Division

1.0 Accounting Manager

Financial Management Unit

- Develops, implements & maintains fiscal system & financial management procedures that conform to applicable laws, regulations, & generally accepted accounting principles
- Manages fund accounting & maintains the accuracy of the general ledger to ensure accurate financial reporting
- Responsible for audits & fiscal monitoring
- Creates & maintains operational budgets
- Develops and performs cost allocation for fair distribution of costs to funding sources
- Procurement of goods & services
- Processes accounts payable for customer-related & operational costs
- Maintains accounts receivable & manages cash flow
- Reports staff payroll and manages attendance
- 1.0 Accountant III
- 2.0 Accountant II/I
- 1.0 Accounting Technician II
- 2.0 Accounting Technician I

Facilities Management Unit

- Manages & coordinates facilities maintenance
- Develops & maintains security protocols for the department
- Schedules security guard services during work hours & events
- Performs conference room set-ups for meetings/ workshops
- Receipt of goods & services
- Provides general storekeeper services
- Maintains property inventory
- 1.0 EEDD Facilities Coordinator
- 1.0 Sr. Office Asst./Office Asst.
- 1.0 Stock Clerk II



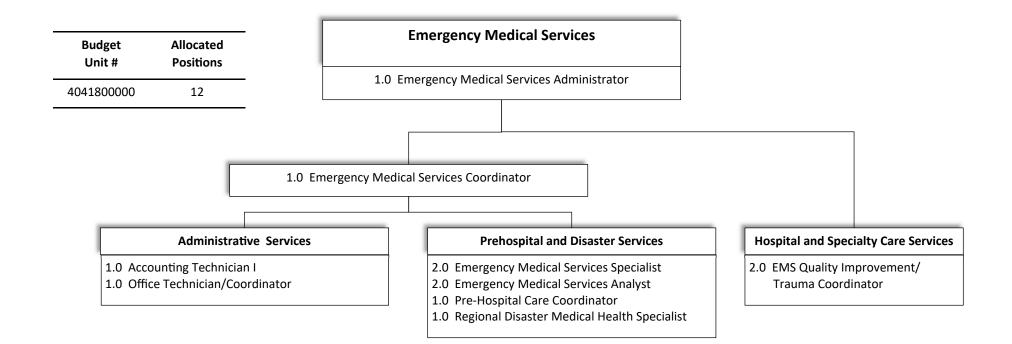


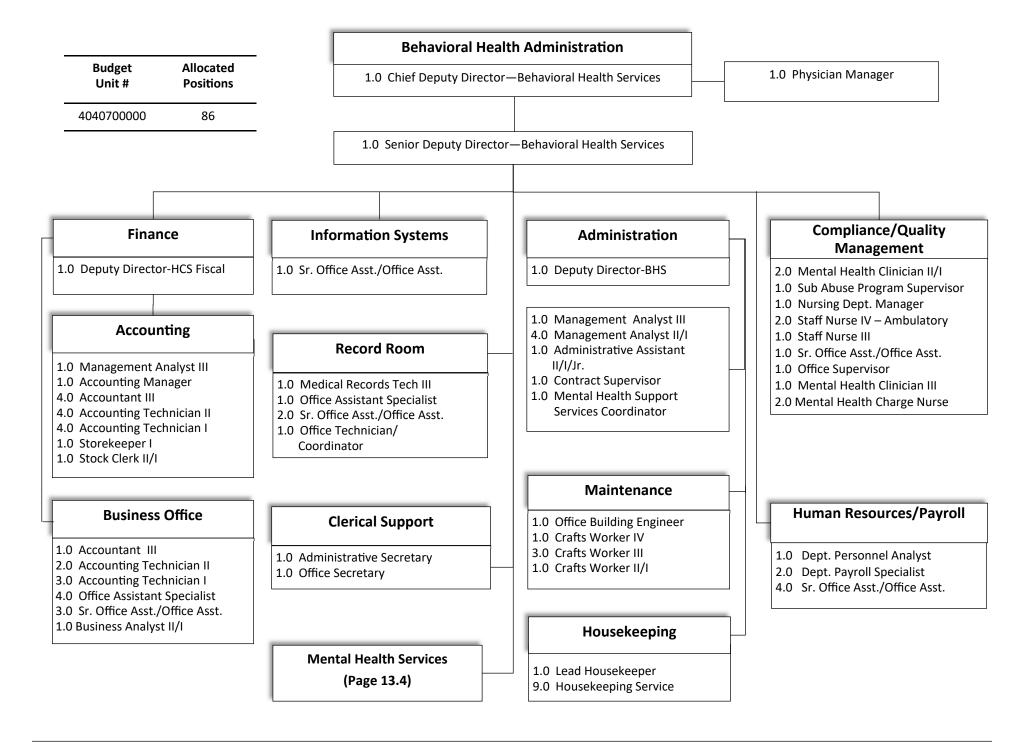
	Allocated Positions				alth Departme			
4042000000	68		being, & safe	ty through prever	t & enhance public ntion, education, in nvironmental laws	spection, &		
			1	.0 Director of Env	vironmental Health			
			1.0 As	ssistant Director of	f Environmental He	ealth	1.0 Manage	ment Analyst II/I
	Operation	ns						Reg. Environmental Specialist
Coor 1.0 Adm	ronmental Health rdinator iinistrative Secret office Asst./Office	ary				1.0 Acco 3.0 Acco	Accounting untant II unting Technician I	
Consumer 1.0 Environmental Health Program Coordinato 6.0 Env. Health Spec./Lea Reg./Sr. Reg./Reg./Ti 2.0 Sr. Reg. Dairy Inspector Reg. Dairy Inspector 1.0 Sr. Office Asst./Office Asst.	r P ad Sr. 6.0 Ei rainee R tor/ 1.0 Si	Water Quanvironmental H Program Coordin nv. Health Spec Reg./Sr. Reg./Re r. Office Asst./C	ealth nator ./Lead Sr. g./Trainee	1.0 Environme Program C 17.0 Env. Healt	oordinator h Spec./Lead Sr. eg./Reg./Trainee Material II Asst./Office	1.0 Environm Program 5.0 Env. Healt	Coordinator th Spec./Lead Sr. Reg./Reg./Trainee	Solid Waste 1.0 Environmental Health Program Coordinator 6.0 Env. Health Spec./Lead Sr. Reg./Sr. Reg./Reg./Trainee 1.0 Sr. Office Asst./Office Asst.

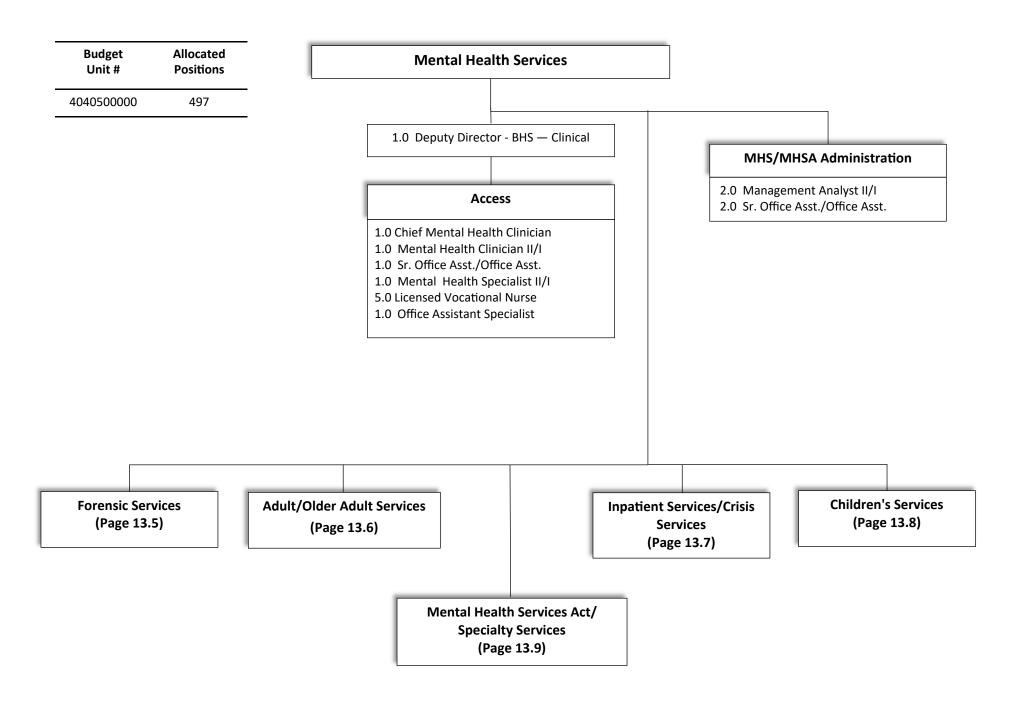


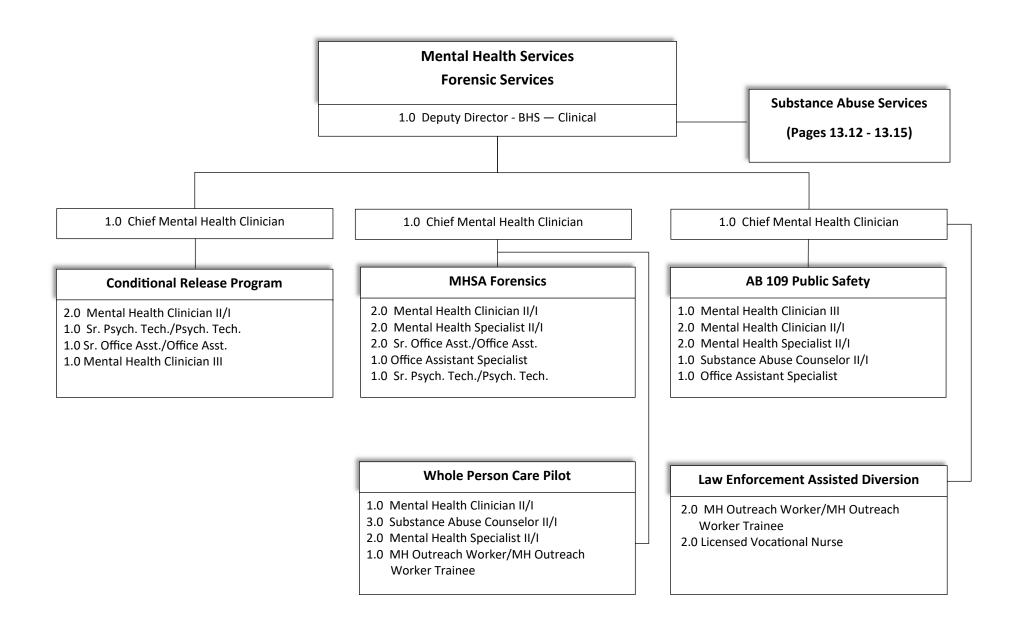


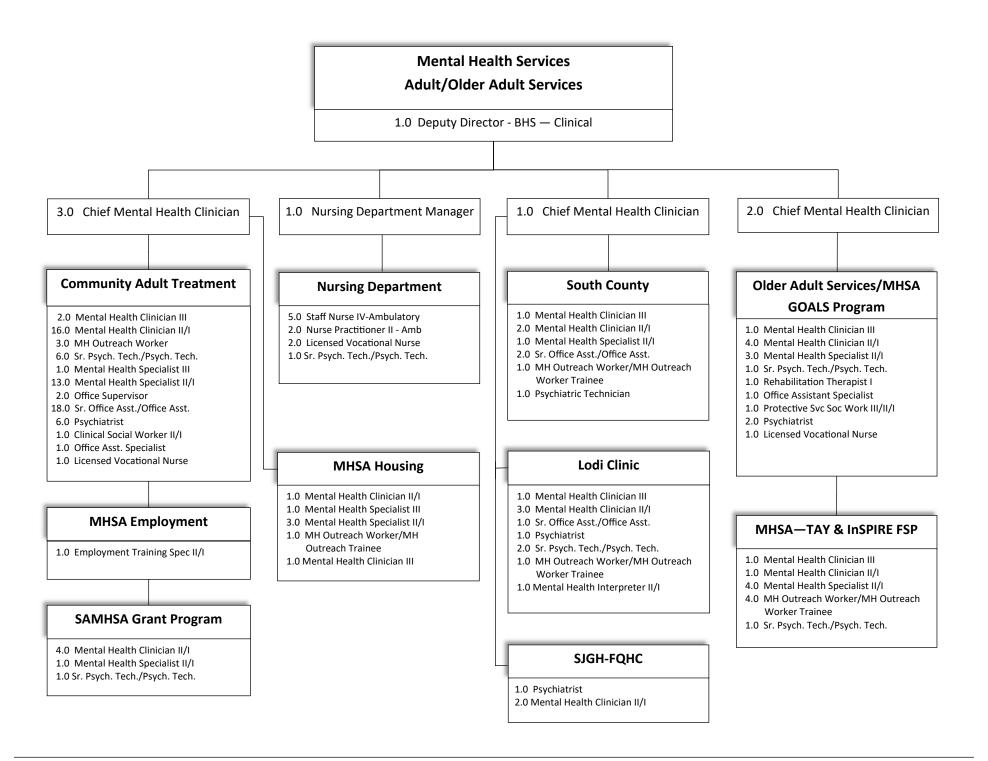
Budget	Allocated	Health Care Services Agency	
Unit #	Positions	Provides comprehensive & accessible health/mental health	
2022621000	78	care services to citizens of San Joaquin County, specialized	
4040300000	11	health care delivery programs not otherwise available in	
4040500000	497	the community, preventative & collaborative health care	
4040600000	91	programs, care & treatment for institutionalized persons,	
4040700000	86	education & training programs for physicians & paramedical	
4041000000	163	personnel	
4041200000	30	Initiates & participates in community-wide health care	
4041800000	12	planning	
4045415000	46	Protects/preserves/promotes the health of San Joaquin	
4049500000	27	County	
4049700000	15	1.0 Director of Health Care Services	
5055600000	4	1.0 Director of Health Care Services	
Total	1,060		
	<u> </u>	1.0 Assistant Director of Health Care Services	
			1.0 Administrative Secretary
		Medical Examiner's Office	1.0 Departmental Personnel Analyst
1.0 Chief Informa	ation Officer - HCS	(Page 13.23)	1.0 Management Analyst III
		Public Health Services	Whole Person Care (WPC)
		(Page 13.17 - 13.21) California Children's Services (Page 13.20) Emergency Medical Services (Page 13.2)	1.0 Management Analyst II/I1.0 Dept. Applications Analyst III1.0 Sr. Office Asst./Office Asst.
5.0 Dept. Information Systems Analyst II/I 1.0 Dept. Applications Analyst IV 4.0 Dept. Applications Analyst II/I 2.0 Dept. Information Systems Spec II/I 1.0 Dept. Information Systems Tech II/I		Behavioral Health Services Administration (Page 13.3) Public Guardian/ Conservator (Page 13.11)	
		Mental Health Services (Page 13.4 - 13.9) Correctional Health Services	
		Mental Health Pharmacy (Page 13.16) (Page 13.10)	
		Substance Abuse Services Veterans Services	
		(Page 13.12 - 13.15) (Page 13.22)	

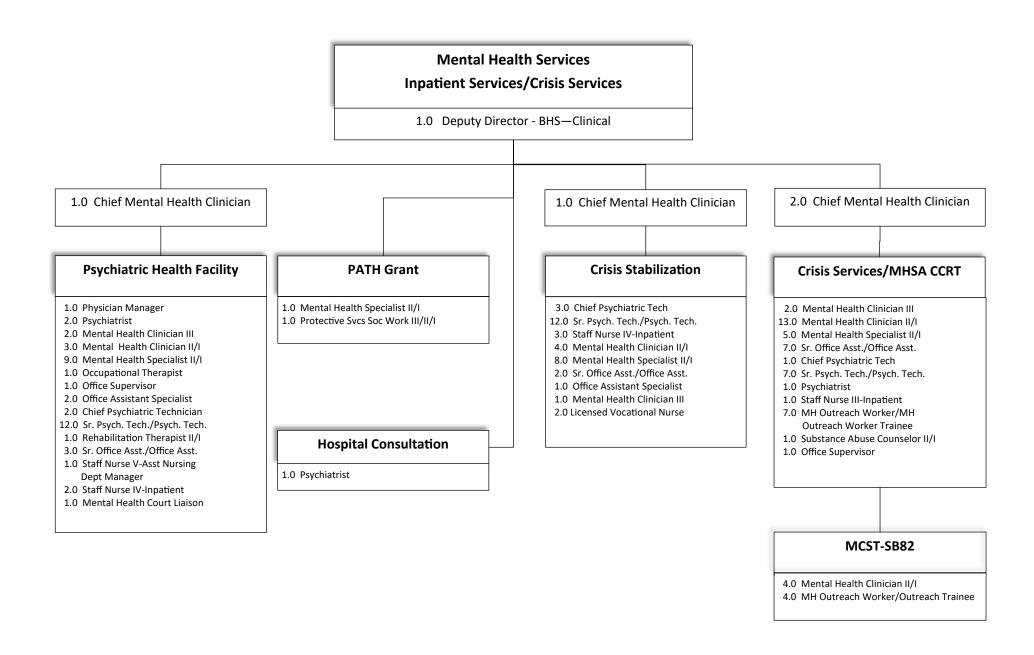


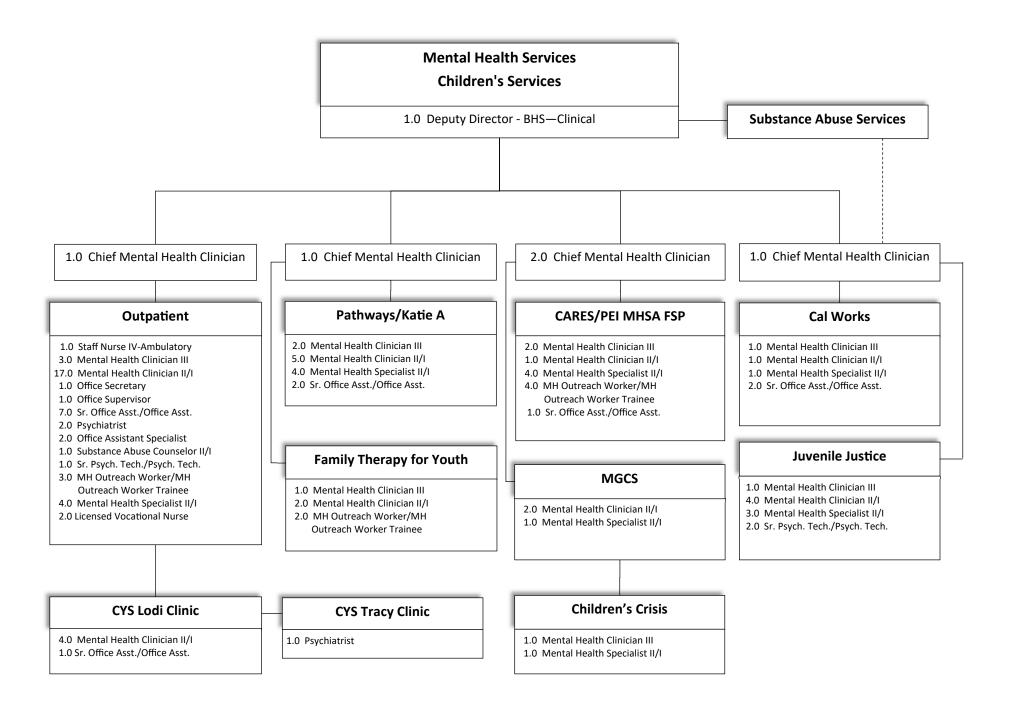












Mental Health Services Mental Health Services Act/Specialty Services

1.0 Chief Mental Health Clinician

Transcultural Clinic/MHSA SEARS

- 1.0 Mental Health Clinician III
- 2.0 Mental Health Clinician II/I
- 2.0 Sr. Office Asst./Office Asst.
- 6.0 Mental Health Interpreter II/I
- 1.0 Sr. Psych. Tech./Psych. Tech.
- 3.0 Mental Health Specialist II/I
- 1.0 MH Outreach Worker/MH Outreach Worker Trainee
- 1.0 Office Supervisor
- 1.0 Staff Nurse III Ambulatory
- 1.0 Substance Abuse Counselor
- 1.0 Licensed Vocational Nurse

MHSA La Familia

- 1.0 Mental Health Clinician III
- 3.0 Mental Health Clinician II/I
- 1.0 Staff Nurse IV-Ambulatory
- 2.0 Sr. Office Asst./Office Asst.
- 4.0 Mental Health Specialist II/I
- 3.0 MH Outreach Worker/MH
 Outreach Worker Trainee

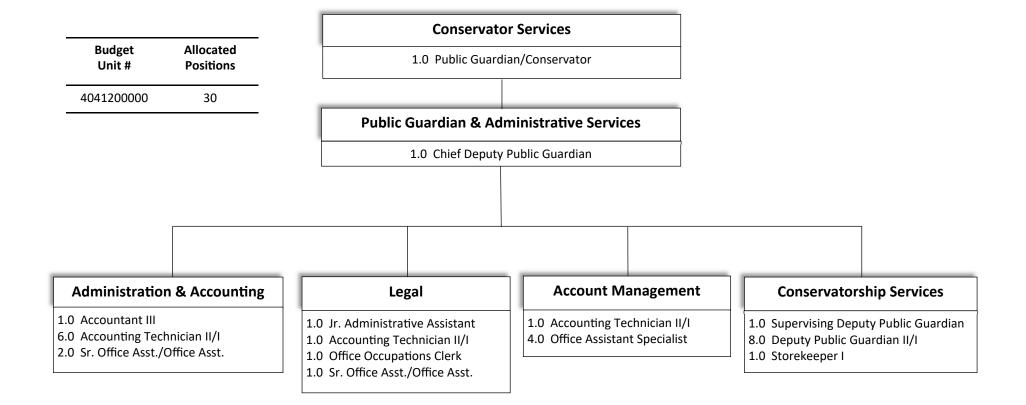
MHSA BACOP

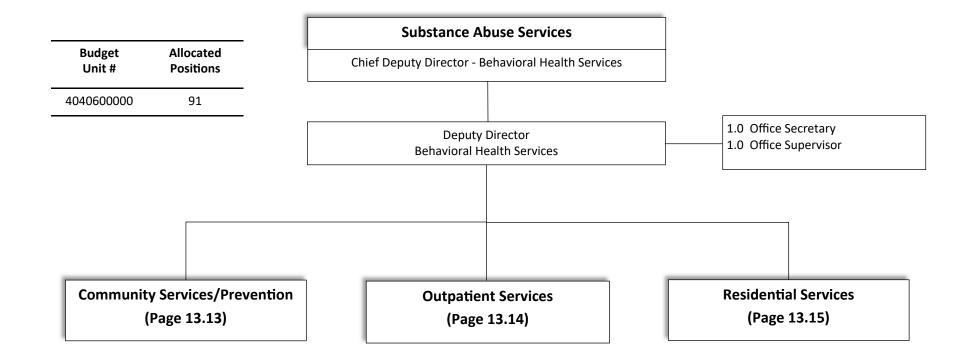
- 5.0 Mental Health Clinician II/I
- 1.0 Mental Health Specialist III
- 2.0 Mental Health Specialist II/I
- 2.0 Sr. Office Asst./Office Asst.
- 1.0 Chief Psychiatric Technician
- 1.0 Staff Nurse III Ambulatory
- 1.0 Substance Abuse Counselor II/I
- 1.0 MH Outreach Worker/MH Outreach Worker Trainee
- 1.0 Mental Health Clinician III

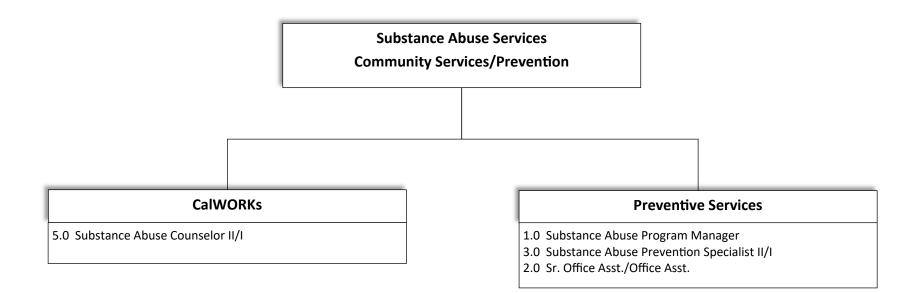
Budget	Allocated
Unit #	Positions
4040300000	11

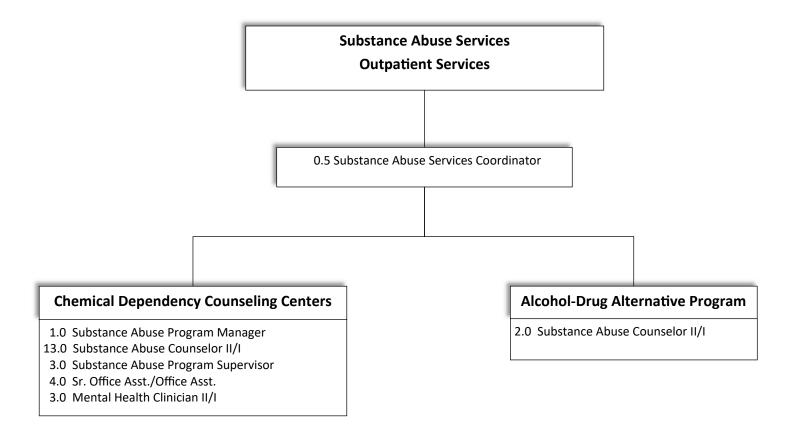
Mental Health Pharmacy			
1.0 Pharmacy Manager			

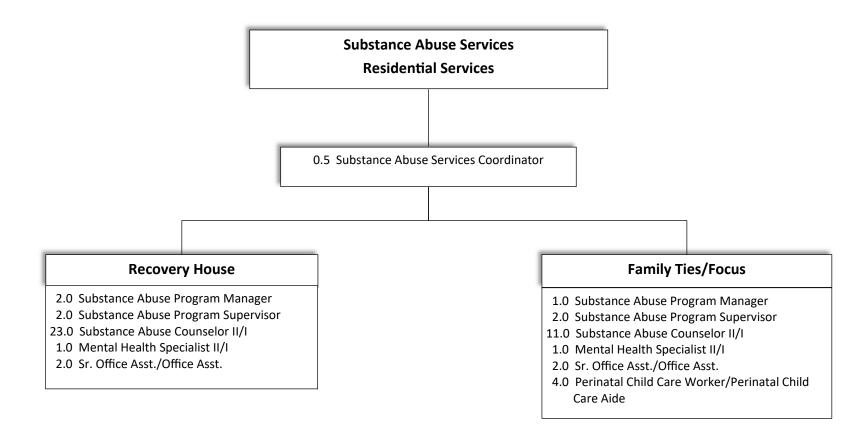
- 1.0 Pharmacist
- 1.0 Pharmacist-Clinical
- 1.0 Pharmacy Tech III Supervisor
- 5.0 Pharmacy Tech III/II/I
- 2.0 Sr. Office Asst./Office Asst.

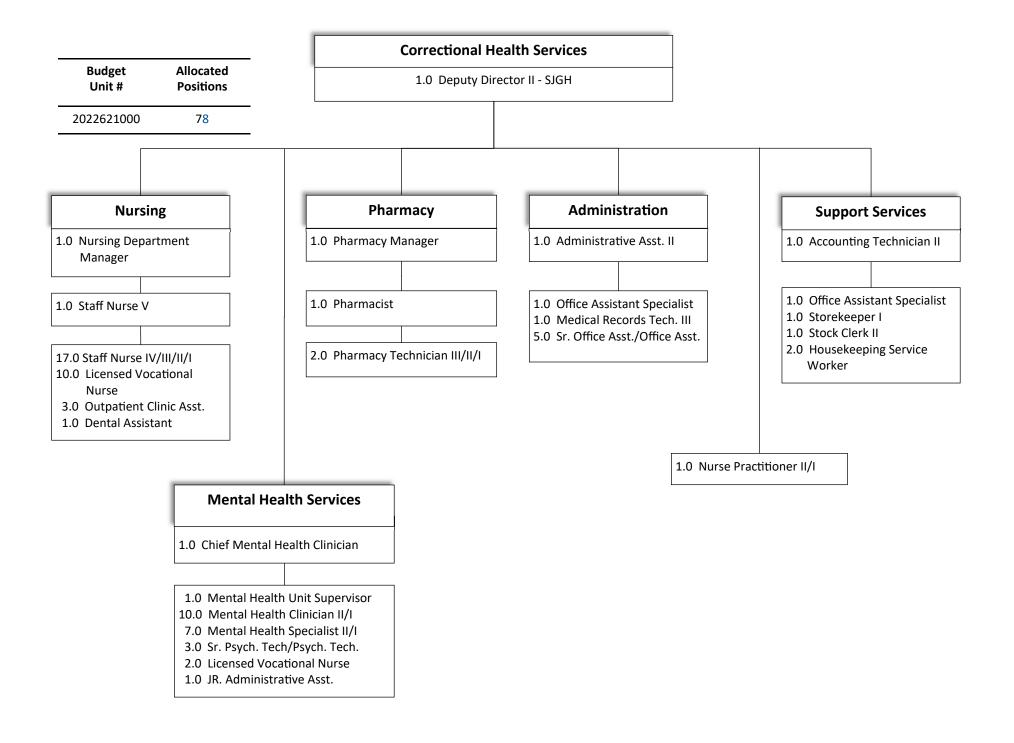


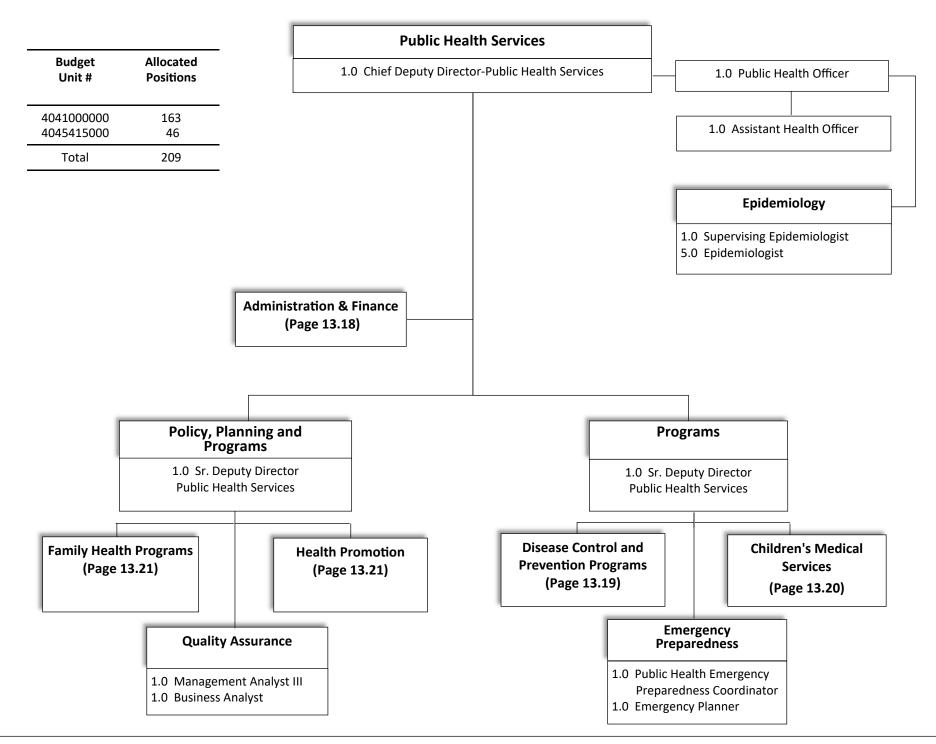












Public Health Services Administration & Finance

1.0 Management Analyst III

Administrative Support Services

- 2.0 Management Analyst II/I
- 1.0 Administrative Assistant II/I/Jr.
- 2.0 Sr. Office Asst./Office Asst.
- 1.0 Office Assistant Specialist
- 1.0 Administrative Secretary
- 1.0 Stock Clerk II

Accounting

- 1.0 Management Analyst II/I
- 1.0 Accountant II
- 1.0 Accounting Technician II
- 3.0 Accounting Technician I

Vital Statistics

- 1.0 Office Technician/Coordinator
- 2.0 Sr. Office Asst./Office Asst.

Public Health Services Disease Control & Prevention Programs

Community Services

- 1.0 Program Manager Public Health Nursing
- 1.0 Program Coordinator AIDS
- 1.0 Supervising Public Health Nurse
- 1.0 Senior Public Health Nurse
- 8.0 Public Health Nurse II/I
- 2.0 Sr. Social Worker/Social Worker
- 1.0 Sr. Communicable Disease Investigator
- 11.0 Communicable Disease Investigator
- 2.0 AIDS Case Worker
- 6.0 Community Health Outreach Worker
- 1.0 Office Supervisor
- 5.0 Sr. Office Asst./Office Asst.

Public Health Laboratory

- 1.0 Director of PH Lab Services
- 1.0 Supervising Public Health Microbiologist
- 2.0 Senior Public Health Microbiologist
- 6.0 Public Health Microbiologist II/I/ Trainee
- 2.0 Public Health Lab Technician II/I
- 2.0 Sr. Office Asst./Office Asst.

Public Health Services Children's Medical Services

1.0 Children's Medical Services Manager

Child Health & Disability Prevention

- 1.0 Supervising Public Health Nurse
- 1.0 Senior Public Health Nurse
- 1.0 Public Health Educator
- 6.0 Public Health Nurse II/I
- 2.0 Community Health Outreach Worker
- 2.0 Sr. Office Asst./Office Asst.

California Children's Services

- 1.0 Assistant Health Officer
- 1.0 Physical Therapist-Senior
- 2.0 Senior Public Health Nurse
- 1.0 Case Manager
- 8.0 Public Health Nurse II/I
- 1.0 Staff Nurse III-Ambulatory
- 2.0 Office Supervisor
- 1.0 Office Assistant Specialist
- 15.0 Sr. Office Asst./Office Asst.

Medical Therapy Unit

- 1.0 Therapy Services Manager
- 2.0 Physical Therapist IV Assistant Dept Manager
- 1.0 Occupational Therapist IV Assistant Dept Manager
- 2.0 Physical Therapist-Senior
- 1.0 Occupational Therapist
- 1.0 Therapist Aide
- 2.0 Physical Therapist Assistant
- 1.0 Occupational Therapist Assistant
- 2.0 Sr. Office Asst./Office Asst.

Public Health Services Family Health Programs and Health Promotion

Women, Infant & Children Supplemental Food Program

- 1.0 Program Coordinator-WIC
- 1.0 Senior Public Health Nutritionist
- 1.0 Administrative Assistant II/I/Jr.
- 1.0 Lactation Specialist
- 13.0 WIC Nutrition Assistant II/I
- 1.0 Office Supervisor
- 2.0 Sr. Office Asst./Office Asst.

Health Promotion & Chronic Disease Prevention

- 1.0 Program Coordinator PH Education
- 2.0 Supervising Public Health Educator
- 8.0 Public Health Educator
- 1.0 Public Health Nutritionist
- 1.0 Public Health Education Associate I
- 2.0 Public Health Education Assistant I/II
- 1.0 Community Health Outreach Worker
- 1.0 Sr. Office Asst./Office Asst.

Maternal Child & Adolescent Health

- 1.0 Program Manager Public Health Nursing
- 2.0 Senior Public Health Nurse
- 1.0 Case Manager Supervisor
- 7.0 Public Health Nurse II/I
- 1.0 Case Manager
- 1.0 Registered Nurse
- 4.0 Sr. Social Worker/Social Worker
- 4.0 Public Health Education Assistant II/I
- 2.0 Sr. Office Asst./Office Asst.
- 3.0 Community Health Outreach Worker

Budget	Allocated
Unit #	Positions
5055600000	4

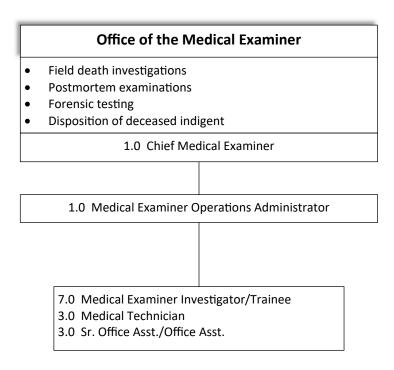
Veterans Services Office

- Provides services to veterans & eligible dependents
 - 1.0 Deputy Director Veterans Services

Stockton Office

- Provides assistance to veterans, their dependents, widows & war orphans in obtaining benefits administered by the Veterans Administration (VA) and the State
- Provides assistance to funeral homes & cemeteries in obtaining VA burial benefits
- Informs the Board of Supervisors, County Administrator, and Health Care Services Agency of problems, issues, and concerns affecting veterans
- Coordinates and communicates actions that result in increased resources, referrals, and advocacy throughout the County in the pursuit of collaborative, cooperative, and coordinated care of veterans and their families
- 2.0 Veterans Service Representative II/I
- 1.0 Sr. Office Asst./Office Asst.

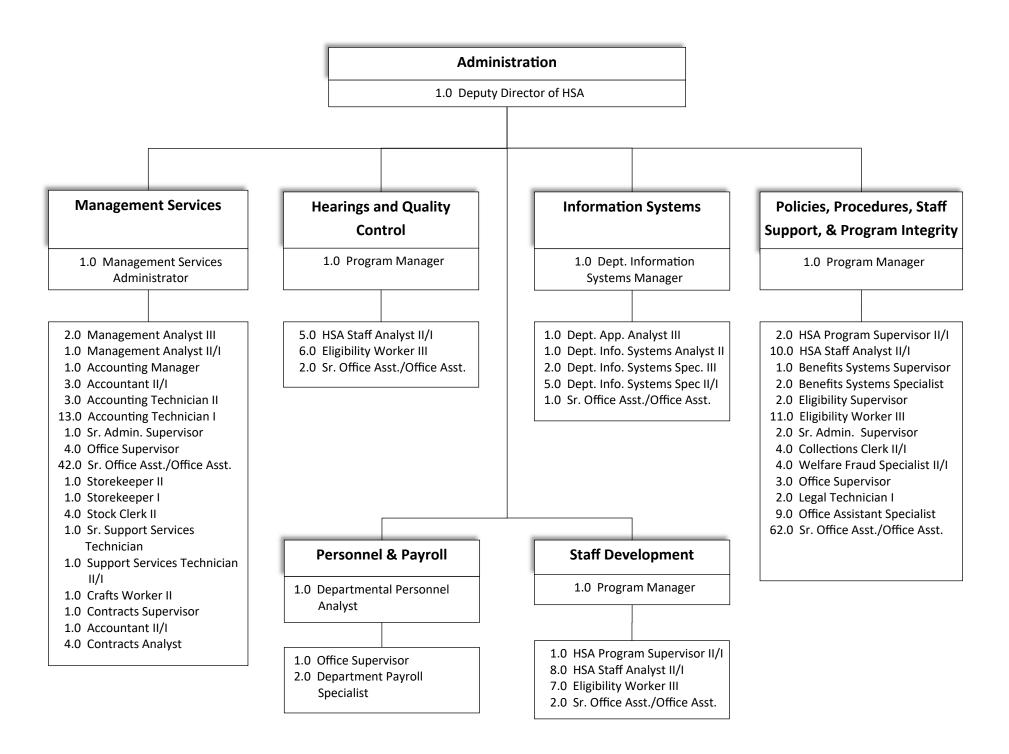
Budget	Allocated
Unit #	Positions
4049700000	15

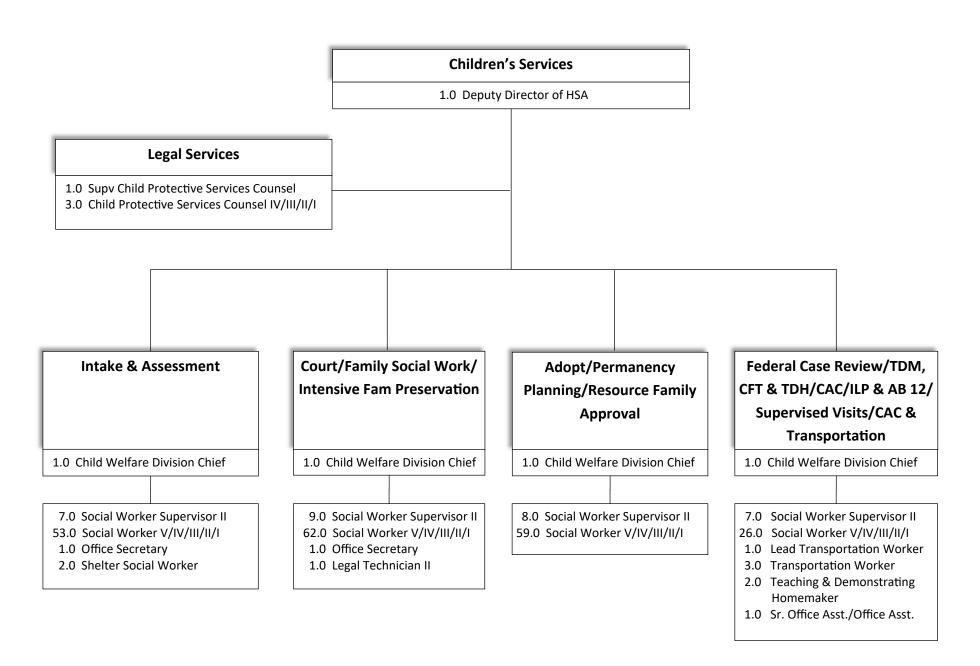


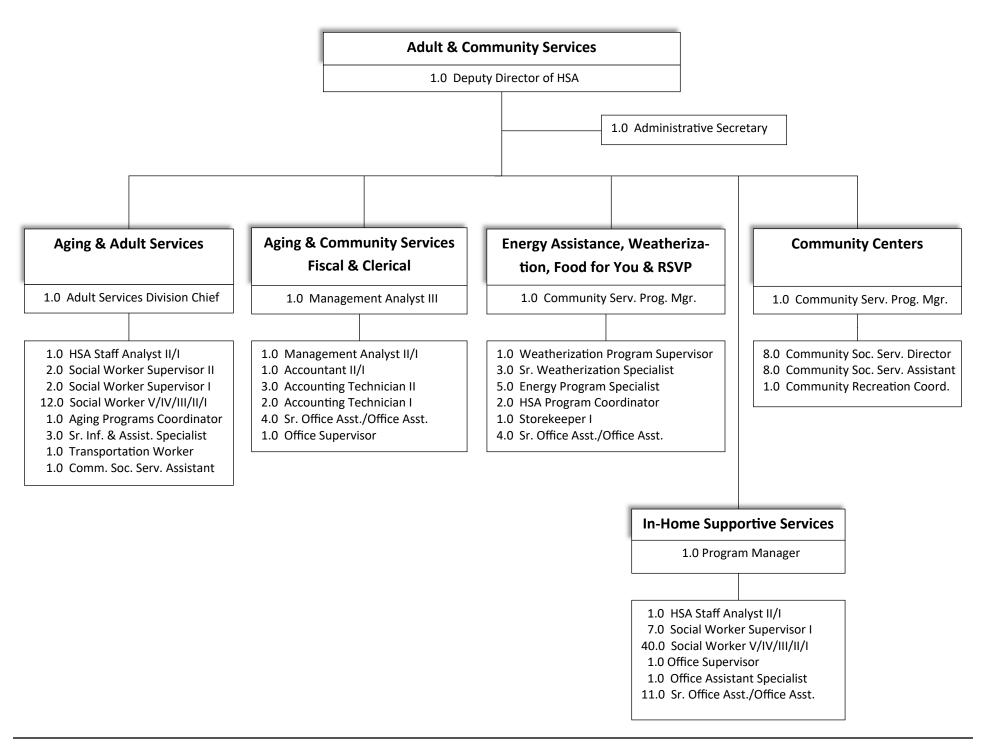


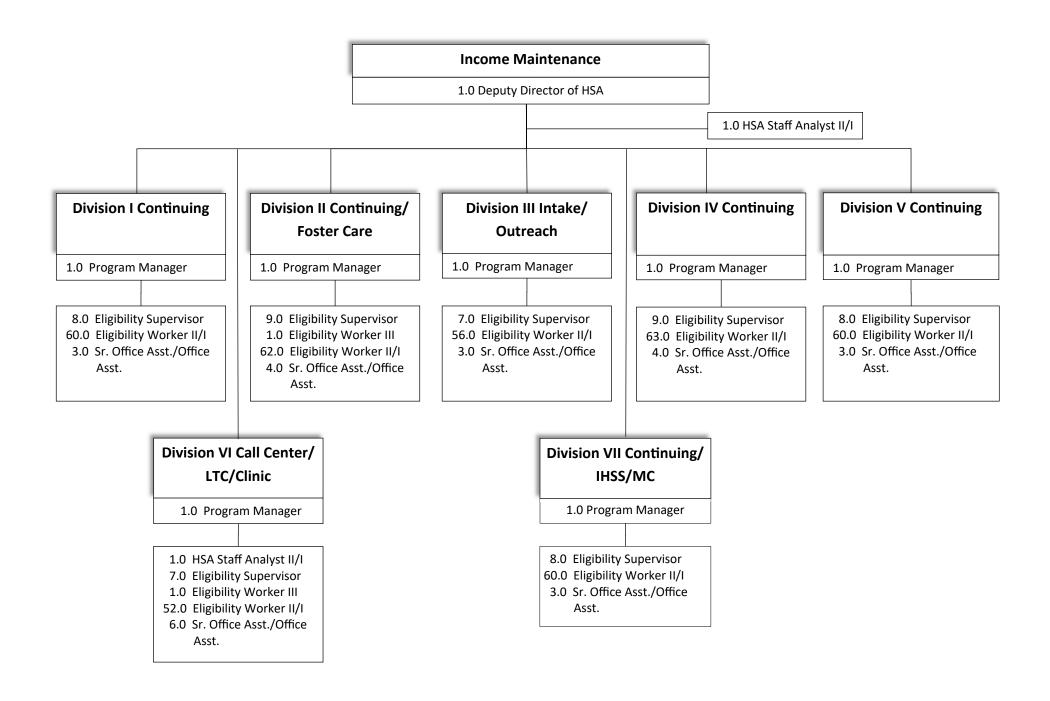


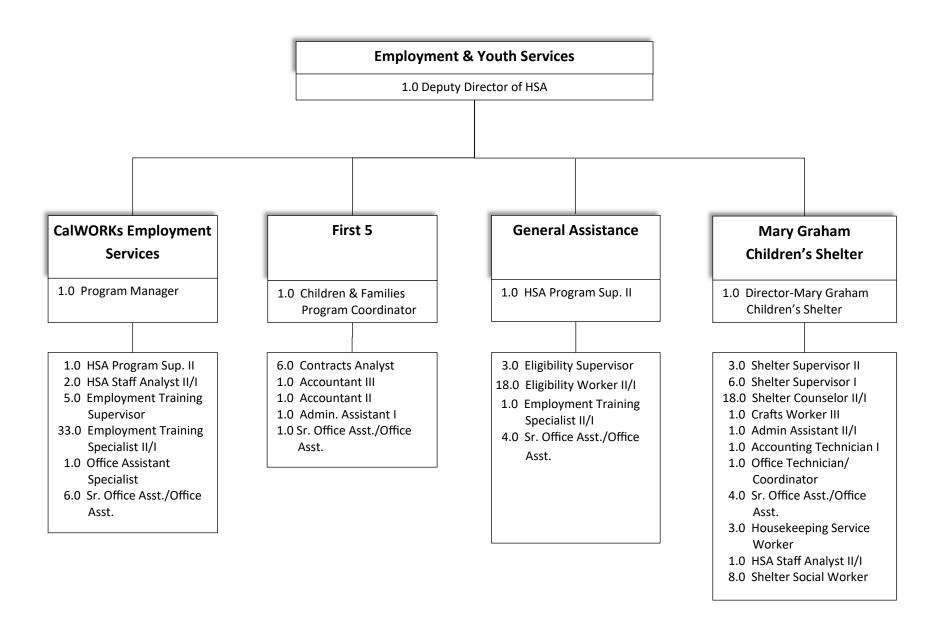
			Human Services Agency			
Budget Unit #	Allocated Positions		vides State & federally-mandated public ial services programs for the citizens of			
5050101000 5053900000 5054101000	1,169 48 57	Cou	inty including: - California Work Opportunity & Respo (CalWORKs)			
4049100000 Total	11 1,285		 CalFresh General Assistance Medi-Cal Affordable Care Act Adoption of Children Child & Adult Protective Services Mary Graham Children's Shelter First 5 San Joaquin 			
			1.0 Director of Human Service	s	1.0 Executive Section 1.0 Administrative	-
			1.0 Assistant Director of Human Ser	vices		
				_]	
	stration : 14.2)		Adult & Community Service (Page 14.4)	es		e Maintenance age 14.5)
	Chi	ldren's Services (Page 14.3)			k Youth Services e 14.6)	







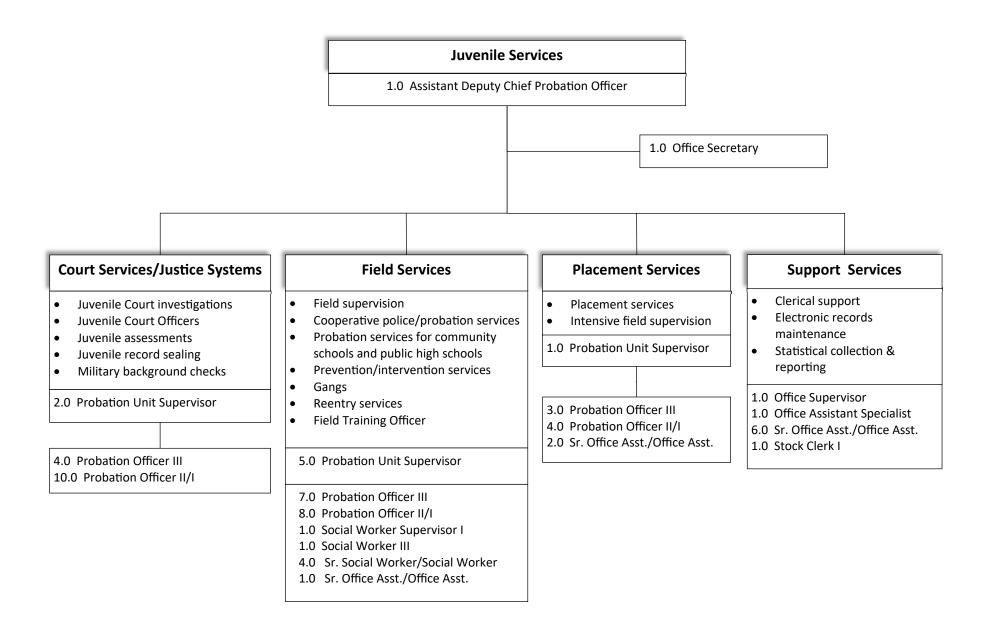








		Probation D	epartment				
Budget Unit #	Allocated Positions	Provides adult & juvenile pro Provides information to Supering the Supering to Supering the Supering to Supering the Supering to Supering the Supering t					
2021200000 2022700000 2022702000 2022702300 2022702510 2022745000 2022785000 2022800000	26 49 63 18 46 17 20 118	 County of San Joaquin Operates juvenile detention Provides alternatives to dete Provides adult & juvenile dive Provides supervision to alternatives 	 Operates juvenile detention and camp facilities Provides alternatives to detention Provides adult & juvenile diversion services 				
Total	357	1.0 Assistant Count	y Probation Officer				
Field & Court	Services	Institutional Services (Page 15.5)	Administra	tive Services			
1.0 Deputy Chief Pr	robation Officer	1.0 Deputy Chief Probation Officer	1.0 Deputy Chie	ef Probation Officer			
Juvenile Services		Research & Evaluation	Background/Training	Financial Services			
(Page 1	5.2)	Qualitative data collectionData analysis & trend reporting	Background investigationsTraining	Budget PreparationAccounting ServicesGrant Management			
(Page 15.3) 3.0 Management Analyst I/I 1.0 Business Analyst II/I 1.0 Office Assistant Specialis		1.0 Principal Business Analyst 3.0 Management Analyst I/II 1.0 Business Analyst II/I	1.0 Probation Unit Supervisor1.0 Probation Officer III1.0 Sr. Office Asst./Office Asst.	Billing Processes Fine/Fee Collection Services Payroll Procurement 1.0 Management Analyst III 1.0 Accountant III 2.0 Accountant I/II			
		1.0 Office Assistant Specialist 3.0 Sr. Office Asst./Office Asst.	Administration				
		_	1.0 Sr. Administrative Supervisor 1.0 Executive Secretary	2.0 Accounting Technician II 2.0 Accounting Technician I 2.0 Department Payroll Specialist 1.0 Office Assistant Specialist			





1.0 Assistant Deputy Chief Probation Officer

1.0 Office Secretary

Court Services/Conditional Restitution

- Presentence reports
- Pre-plea reports
- Conditional Restitution
- 1.0 Probation Unit Supervisor
- 1.0 Probation Officer III
- 7.0 Probation Officer II/I
- 1.0 Office Assistant Specialist
- 1.0 Sr. Office Asst./Office Asst.

Field Services

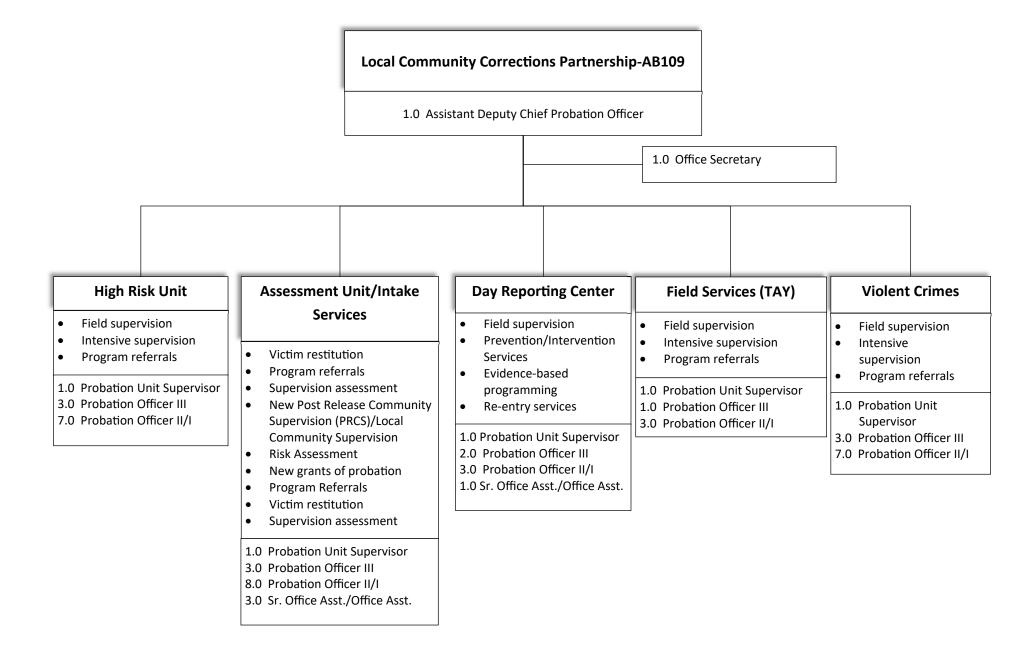
- Field Supervision
- Domestic Violence Supervision
- Gangs
- Violent Crimes
- Intensive Supervision
- Office of Traffic Safety Grant
- Prop 36 Services
- Deferred Entry of Judgment Supervision
- ADAP Referrals
- 5.0 Probation Unit Supervisor
- 7.0 Probation Officer III
- 29.0 Probation Officer II/I
- 1.0 Office Assistant Specialist
- 1.0 Sr. Office Asst./Office Asst.

Support Services

- Clerical support
- Electronic records management
- Statistical collection & reporting
- 1.0 Office Supervisor
- 2.0 Office Assistant Specialist
- 10.0 Sr. Office Asst./Office Asst.

Pretrial Services

- Cite & release
- Probable cause
- Jail population court cap management
- Pretrial Monitoring Services
- 2.0 Probation Unit Supervisor
- 2.0 Probation Officer III
- 3.0 Probation Officer II/I
- 6.0 Pretrial Sr. Program Specialist
- 12.0 Pretrial Program Specialist
- 1.0 Sr. Office Asst./Office Asst.

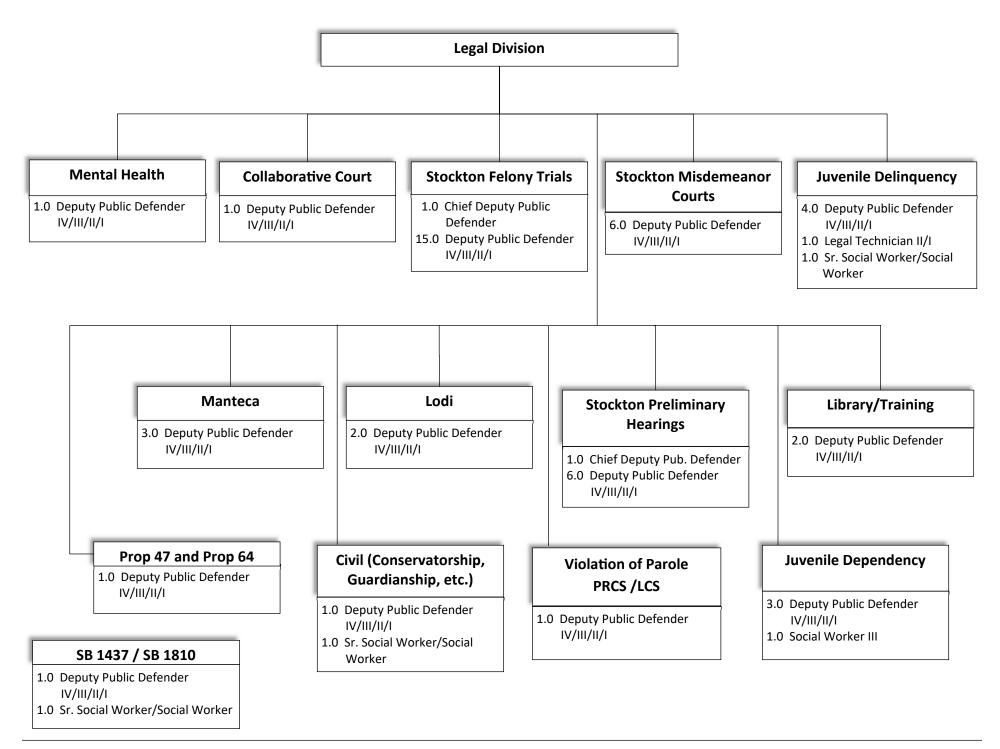


Institutional Services **Institutional Administrative Services Operational Services** 1.0 Assistant Deputy Chief Probation Officer 1.0 Assistant Deputy Chief Probation Officer 2.0 Juvenile Facility Supervisor 5.0 Juvenile Facility Supervisor **Youth Advocacy Support Services** Intake Camp Juvenile Intake Youth grievances Clerical support 360-day rehabilitative com-Classification Statistical collection & reporting mitment program Program facilitation 45 beds **Detention Assessments** Detention case planning Supplies Transportation Community supervision 1.0 Office Secretary 1.0 Probation Unit Supervisor Electronic monitoring 1.0 Probation Officer III 1.0 Office Assistant Specialist 1.0 Probation Unit Supervisor 1.0 Stock Clerk II 2.0 Probation Officer II/I 1.0 Probation Unit Supervisor 4.0 Probation Officer III 3.0 Juvenile Detention Unit 1.0 Mail Clerk 1.0 Probation Officer III 3.0 Probation Officer II/I 2.0 Probation Officer II/I Supervisor 2.0 Sr. Office Asst./Office Asst. 7.0 Juvenile Detention Officer/ 1.0 Juvenile Detention Unit Juvenile Det. Officer Asst. Supervisor **Specialized Services** 1.0 Sr. Office Asst./Office Asst. 3.0 Juvenile Detention Officer/ Juvenile Det. Officer Asst. **Housing Units** Work project Central control 150 beds Visitation 13.0 Juvenile Detention Unit **Court Services** Supervisor Field Training Officer 44.0 Juvenile Detention Officer/ 4.0 Juvenile Detention Unit Juvenile Det. Officer Asst. Supervisor 10.0 Juvenile Detention Officer/ Juvenile Det. Officer Asst.





		Public Defender's Office	
Budget Unit #	Allocated Positions	Provides legal representation for indigent persons for whom the County is required to provide counsel in	
020400000	90	criminal, juvenile, & mental health matters	
		1.0 Public Defender	
		1.0 Assistant Public Defender	
	Legal Division (Page 16.2)	Investigative Division	Administrative Services
	(1 agc 10.2)	1.0 Chief Public Defender Investigator	1.0 Administrative Assistant II/I
		12.0 Public Defender Investigator II/I 4.0 Public Defender Investigator Asst.	1.0 Dept. Info Systems Analyst II/I 1.0 Senior Legal Technician
		4.0 Tubile Bereitaer investigator Asst.	9.0 Legal Technician II/I
			1.0 Accounting Technician II3.0 Sr. Office Asst./Office Asst.
			1.0 Paralegal II/I





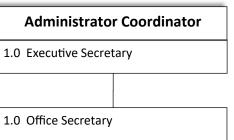


Budget Unit #	Allocated Positions
1016000000	2
2023060000	12
2024100000	28
3030101000	29
3030103000	67
3030105000	99
3030108000	5
3030900000	7
4040800000	24
8190000000	40
9210000540	92
Total	405

Public Works Department

- Administers & provides:
 - Plan, design, construction, & maintenance of road, bridge, water & sewer systems
 - Plan, review & field inspection of subdivisions & private improvements in County rights-of-way
 - County solid waste programs
 - County Surveyor's Office
 - Water resources
- Administers & operates:
 - Fleet Services & garage
 - Channel maintenance
 - Solid Waste
 - Special Districts
 - Sewer, water, storm drain & street lighting districts
 - Flood Control & Water Conservation District
 - Ferry Services

1.0 Director of Public Works



Operation Services

(Page 17.2)

- Channel Maintenance
- Road Maintenance
- Solid Waste
- Utility Maintenance
- Fleet Services

Engineering Services

(Page 17.6)

- Bridge Engineering
- Design Engineering
- Field Engineering
- Transportation
 Engineering

Development Services

(Page 17.7-17.8)

- Community Infrastructure
- County Surveyor
- Development Services
- Water Resources

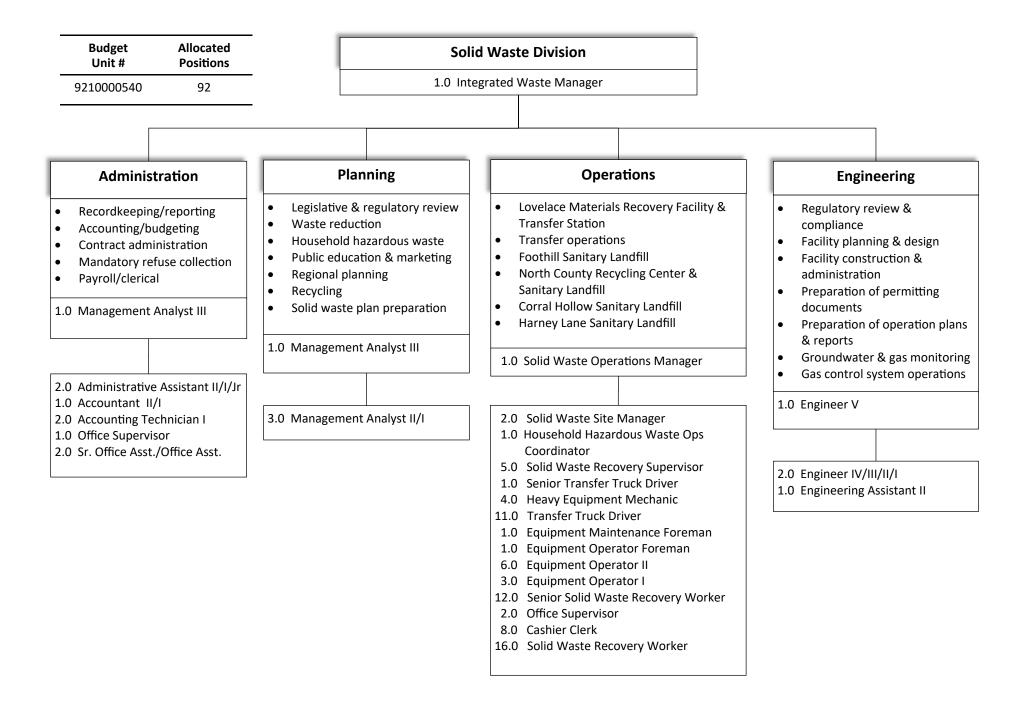
Administrative Services

(Page 17.9)

- Fiscal
- Geographic Information Systems
- Central Services
- Personnel/Training
- Information Systems
- Purchasing

Dudget Allessed	Operation Services	
Budget Unit # Allocated Positions 2024100000 28 4040800000 24 Total 52	 Road & bridge maintenance Solid Waste planning & operations Utility Districts operation Channel Maintenance operations Fleet Services 	
	1.0 Deputy Director of Public Works	
		Road Maintenance (Page 17.3)
Flood Channel Maintenance	Utility Maintenance	
Maintains flood control facilities in Zone 9 & 10, & San Joaquin Area Flood Control Agency Assessment District 96-1	Operates & maintains water, sanitary sewer & storm pump systems for the County-maintained Special Districts	Solid Waste (Page 17.4)
1.0 Channel Maintenance Superintendent	1.0 Utility District Superintendent	
1.0 Public Works Maintenance Manager 1.0 Equipment Operator Foreman 1.0 Welder 1.0 Sr. Engineering Aide/Engineering Aide 4.0 Equipment Operator II 9.0 Equipment Operator I 1.0 Pest Abatement Operator II 8.0 Highway Maintenance Worker/ Maintenance Worker 1.0 Office Technician/Coordinator	1.0 Utility District Assist. Superintendent 1.0 Engineering Assistant II 2.0 Utility District Maintenance Supervisor 1.0 Utility District Lab Technician 15.0 Utility District Maintenance Worker II/I/Trainee 1.0 Equipment Operator I 1.0 Administrative Assistant I/Jr. 1.0 Sr. Office Asst./Office Asst.	Fleet Services/Equip. Maintenance (Page 17.5)

		.	Road M				
Budget Allocated Positions 3030105000 99			Traffic signs, striping, & p Bridge maintenance & op Roadway surface mainter Roadbed reconstruction Roadside shoulder & ditc Storm drain & tree maint Right of Way Abatement	perations nance h maintenance enance and Street Sweeping	1.0 Accou 1.0 Engine	gement Analyst II ntant II/I eering Assistant I nistrative Assistant I/Jr	
				nance, services, & security nce Superintendent		Storekeeper I Sr. Office Asst./Office Asst.	
1.0 Public Works Maintenance Manager 1.0 Equipment Operator Foreman 1.0 Tree Crew Supervisor 2.0 Equipment Operator II 5.0 Equipment Operator I 3.0 Tree Crew Worker 8.0 Hwy Maintenance Worker/ Maintenance Worker			<u> </u>	perator II perator I ance Worker/	1.0 Public Wo 1.0 Equipmen 2.0 Equipmen 7.0 Equipmen 6.0 Hwy Main		
		No	orth Area	Traffic M	laintenance		
1.0 Public Works Maintenance Manager 1.0 Bridge Maintenance Foreman 1.0 Equipment Operator Foreman 2.0 Equipment Operator II 4.0 Bridge Maintenance Worker 3.0 Equipment Operator I 1.0 Bridge Tender 8.0 Hwy Maintenance Worker/ Maintenance Worker/			1.0 Public Works M 1.0 Traffic Foreman 1.0 Traffic Striper O 2.0 Traffic Striper O 1.0 Traffic Sign Fabi 9.0 Hwy Maintenan Maintenance W	perator II perator I ricator ice Worker/			



Budget Unit #	Allocated Positions	Procu	res & pools vehicles	
8190000000 40		&brid • Procu	ains light & heavy equipment, ferry, Sheriff's vel ges res parts & maintains parts inventory nal Service Fund accounting	nicles,
			1.0 Fleet Manager	
		_		
Heavy/L	ight Equipment Repair		Fleet Services Storeroom	Fleet Services Administration
1.0 Equipment Maintenance Foreman 2.0 Automotive Maintenance Foreman 7.0 Heavy Equipment Mechanic			1.0 Equipment Parts Room Supervisor 3.0 Fleet Parts Specialist	1.0 Management Analyst III 1.0 Management Analyst II/I 3.0 Accounting Technician I
9.0 Automoti				

1.0 Motor Pool Specialist4.0 Equipment Services Worker I

1.0 Garage Attendant

Budget Allocated **Engineering Services** Unit# **Positions** 1.0 Deputy Director of Public Works 3030103000 67 1.0 Engineering Services Manager 1.0 Engineering Services Manager **Design Engineering Field Engineering Bridge Engineering Transportation Engineering** Construction contract Road & utility studies & design Bridge, minor structures ,& administration Permit & development review ferry projects Field inspection of contract Utility coordination Prepares plans, specifications construction, subdivisions, & & estimates Prepares plans, specifications, & encroachments estimates Bridge inspection & Quality control testing Pavement management management system Field surveying Advanced bridge planning Mileage inventory

Traffic, bicycle planning & analysis Specific road plans & corridor mapping Foundation investigations studies Development review Traffic impact mitigation fee Bridge load limit posting & programs CEQA/NEPA project clearances/ permitting Bridge scour program mitigation

Traffic studies & data collection Accident records & analysis

Advanced transportation planning

Development, Legislative, Plan

Grant programs/transportation

Congestion management

review

finance

program

- Traffic control device & safety lighting inventory
- External project coordination
- Traffic safety & operations
- Railroad crossing inventory/ management
- 1.0 Engineer V
- 1.0 Senior Planner
- 3.0 Engineer IV/III/II/I
- 1.0 Associate/Assistant Planner
- 1.0 Administrative Assistant II/I/Jr
- 1.0 Sr. Engineering Aide/Eng. Aide

- Advertise, award, & administer construction contracts
- Capital improvement programs
- Procures & administers special funding sources
- Special district support
- Project budget reports & schedules
- Highway safety & operational projects
- Budget coordination for engineering services
- 1.0 Engineer V
- 5.0 Engineer IV/III/II/I
- 2.0 Engineering Assistant III
- 2.0 Engineering Assistant II
- 6.0 Engineering Assistant I
- 1.0 Management Analyst III
- 1.0 Management Analyst II/I
- 1.0 Associate Real Property Agent
- 1.0 Assistant Real Property Agent 1.0 Administrative Assistant II/I/Jr
- 5.0 Sr. Engineering Aide/Eng. Aide
- 1.0 Sr. Office Asst./Office Asst.

- **Utilities** coordination
- Material testing & reports
- 5.0 Engineer IV/III/II/I
- 1.0 Licensed Land Surveyor
- 4.0 Engineering Assistant II
- 3.0 Engineering Assistant I
- 4.0 Sr. Engineering Aide/Eng. Aide
- 1.0 Administrative Assistant II/I/Jr
- 1.0 Office Assistant Specialist
- 1.0 Sr. Office Asst./Office Asst.

Bridge minor structure

- Consultant procurements
- 1.0 Engineer V
- 4.0 Engineer IV/III/II/I
- 1.0 Engineering Assistant II
- 1.0 Engineering Assistant I
- 1.0 Management Analyst II/I
- 1.0 Administrative Assistant I
- 1.0 Sr. Engineering Aide/Eng. Aide

Budget Unit #	Allocated Positions
1016000000	2
3030108000	5
3030900000	7
Total	14

Development Services

1.0 Deputy Director of Public Works

Development Services

1.0 Engineering Services Manager

Water Resources (Page 17.8)

County Surveyor

- Survey monument preservation coordination
- Final subdivision & parcel map review
- Record of survey review
- Grant & easement deed development & review
- Right-of-way research
- Benchmark establishment and maintenance
- Official corner records
- Certificates of correction
- Official County map maintenance
- Legal description development & review
- Historical aerial photo reviews
- 1.0 Assistant County Surveyor

1.0 Engineering Assistant I

Community Infrastructure - Engineering Services

- Spec District administration
- CIP development & implementation
- CDBG program administration
- Zone F=formations
- Annexations
- Street light program
- Special district budget development, admin, & assess
- Will Serve & out of agency determinations
- Utility capacity analysis
- Franchise management
- Development review utilities
 & street
- Infrastructure asset management program
- Proposition 218 processes for special districts
- 1.0 Engineer V
- 2.0 Engineer IV/III/II/I
- 1.0 Engineering Assistant III
- 2.0 Management Analyst II/I
- 1.0 Administrative Assistant II/I/Jr.

Public Works Development Services

- Development application review/development agreements
- Areas of benefit/infrastructure reimbursement program
- City development, planning, & LAFCo referrals
- Community Development Department liaison
- Private road plan review
- Improvement plan checking
- Transportation & encroachment permits
- Infrastructure information
- County Airport Dev. review
- TIMF & WIMF calculations & collections
- Irrevocable offer of dedication processing
- General Plan update
- Deferred frontage improvement agreements
- 1.0 Engineer IV/III/II/I
- 1.0 Engineering Assistant II
- 1.0 Engineering Assistant I
- 1.0 Sr. Engineering Aide/Eng. Aide

Budget	Allocated	
Unit #	Positions	
2023060000	12	

Water Resources

- Coordinates water policy & implementation plans
- Coordinates efforts to secure supplemental water supplies
- Provides staff support to:
 - Advisory Water Commission
 - Delta Counties Coalition Supervisors
 - Mokelumne River Water & Power Authority
- Coordinates activities & provides staff support to the Eastern SJ County Groundwater Authority & Tracy Subbasin GSP Coordination Committee
- Monitors water supply & drought condition; performs groundwater monitoring & investigations; maintains Groundwater Date Center
- Coordinates Inter-Regional Water Mgmt planning & coordination; secures grants for local & regional efforts
- Defends Delta water rights & interests
- Administers NPDES stormwater program
- Performs NFIP floodplain administration
- Conducts flood prevention studies & outreach
- Issues permits for work within watercourses
- Monitors flood warning system
 - 1.0 Water Resources Coordinator
- 2.0 Engineer V
- 2.0 Engineer IV/III/II/I
- 1.0 Management Analyst III
- 3.0 Management Analyst II/I
- 1.0 Engineering Assistant I
- 2.0 Administrative Assistant II/I/Jr.

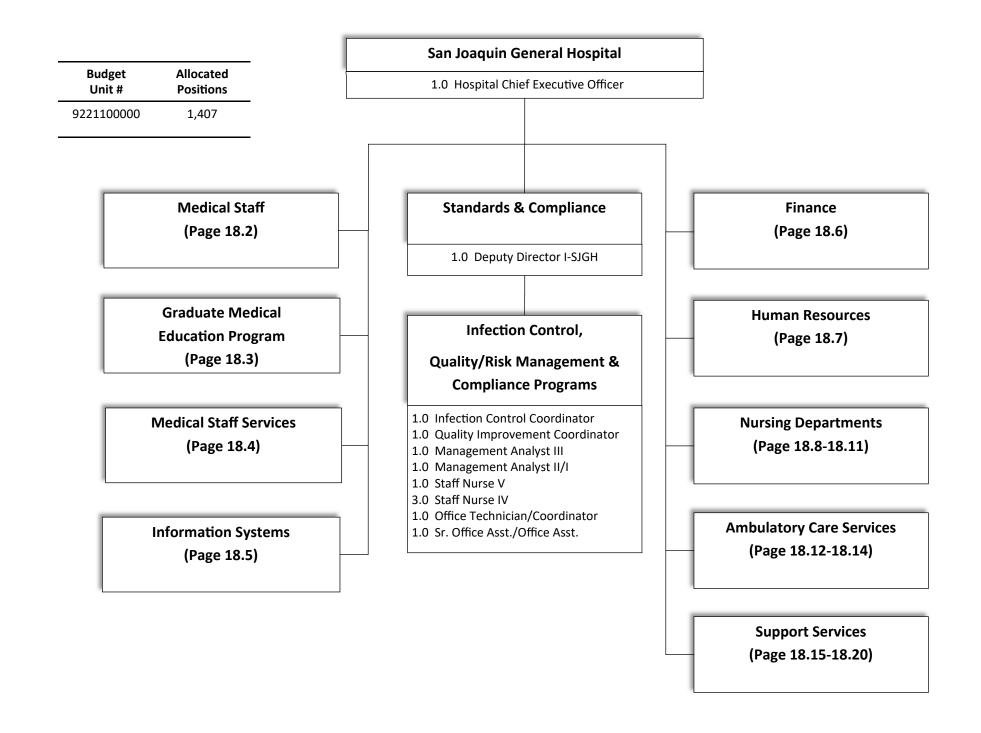
Administrative Services Budget Allocated Fiscal **Geographic Information Systems** 3030101000 29 Central services Personnel/training Information systems **Purchasing** 1.0 Management Analyst III 1.0 Administrative Assistant II 1.0 Public Works Business Administrator **Geographical Information Fiscal Central Services Information Systems Purchasing Systems** Clerical Fund accounting Assists with system plan-Assists with purchasing Project cost accounting **Duplicating** goods & services Mapping ning & development Purchasing/accounts Mail distribution **GIS Report & Application Develops** specifications Hardware & software payable Office supplies Development & requests for bids acquisition Special district accounting Records management **GIS Technical Support to** Systems installation & Develops service Receivables & inventories Divisions contracts diagnostic assistance 1.0 Office Supervisor Computer operations 1.0 Principal GIS Analyst Maintenance contracts Payroll 1.0 Deputy Purchasing Orientation training Audits/fiscal monitoring Agent ** 1.0 Public Works Records Personnel Liaison Communications & tele-1.0 Associate GIS Analyst Supervisor Training coordination phones 4.0 Sr. Office Asst./Office 1.0 GIS Specialist II/I Asst. 1.0 Accounting Manager 1.0 Inf Systems Analyst V * 1.0 Dept Info Sys Spec II/I * 1.0 Accountant III 2.0 Accountant II/I 1.0 Administrative Assistant I/Jr. 1.0 Accounting Technician II 2.0 Accounting Technician I 1.0 Data Technician II Positions allocated in the ISD budget 1.0 Department Payroll Spec 1.0 Sr. Office Asst./Office Asst. ** Position allocated the Purchasing budget

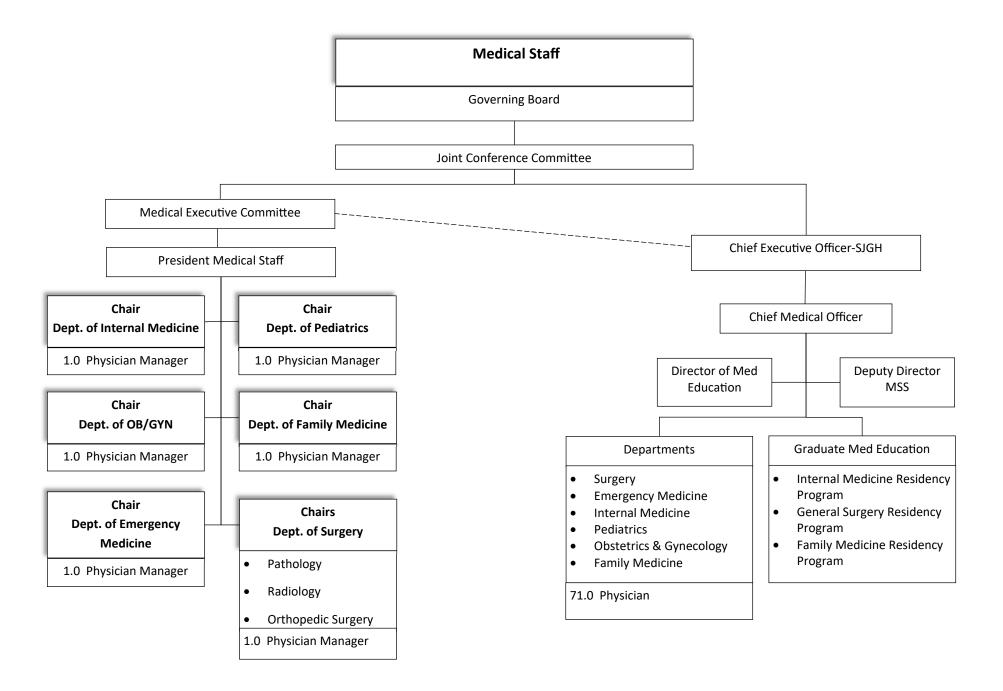


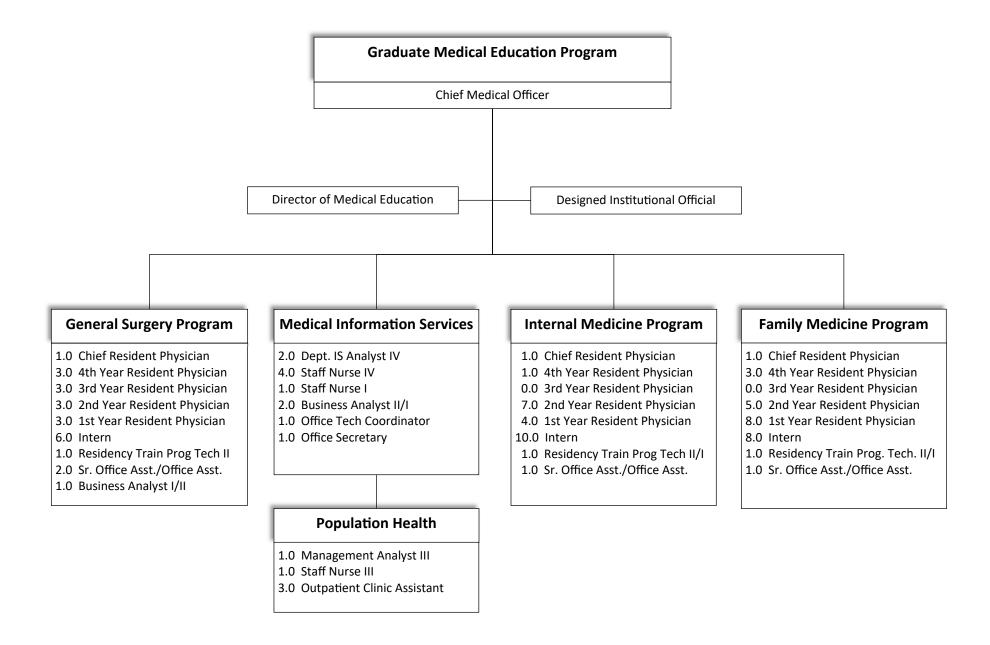


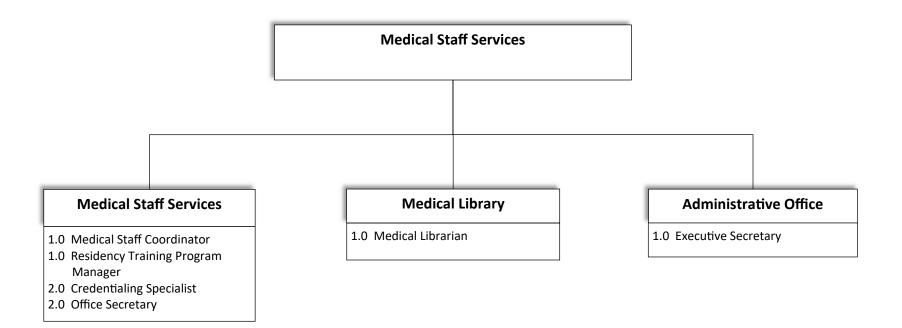
2020-2021 **ORGANIZATIONAL CHART**

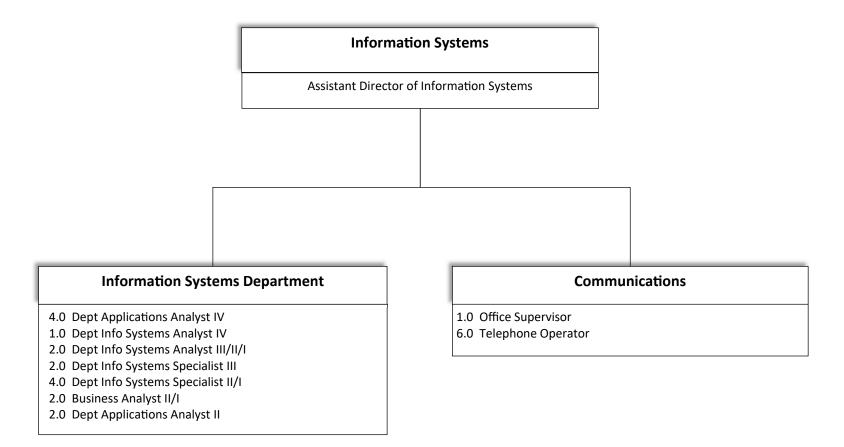
SAN JOAQUIN GENERAL HOSPITAL

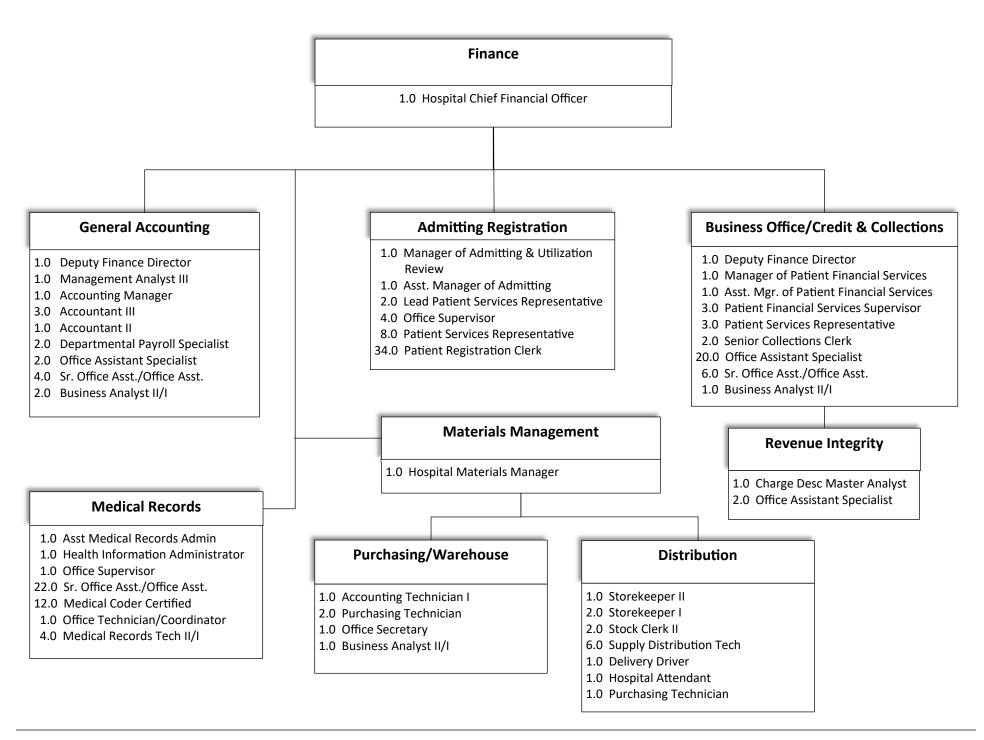


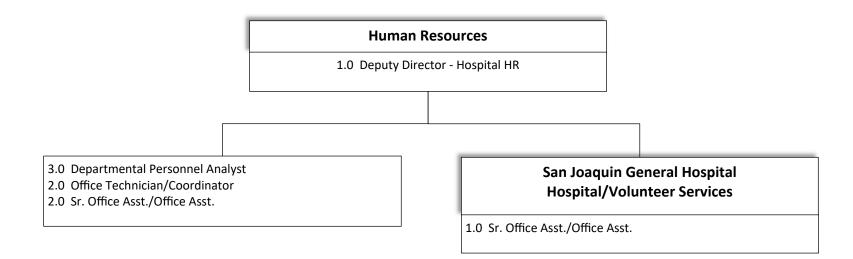


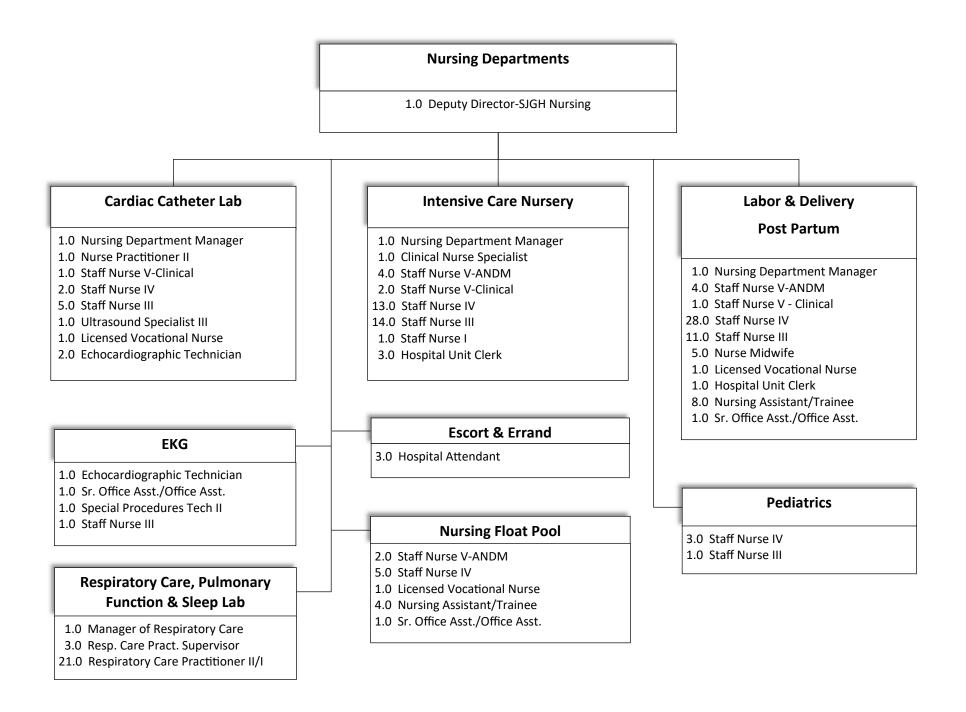


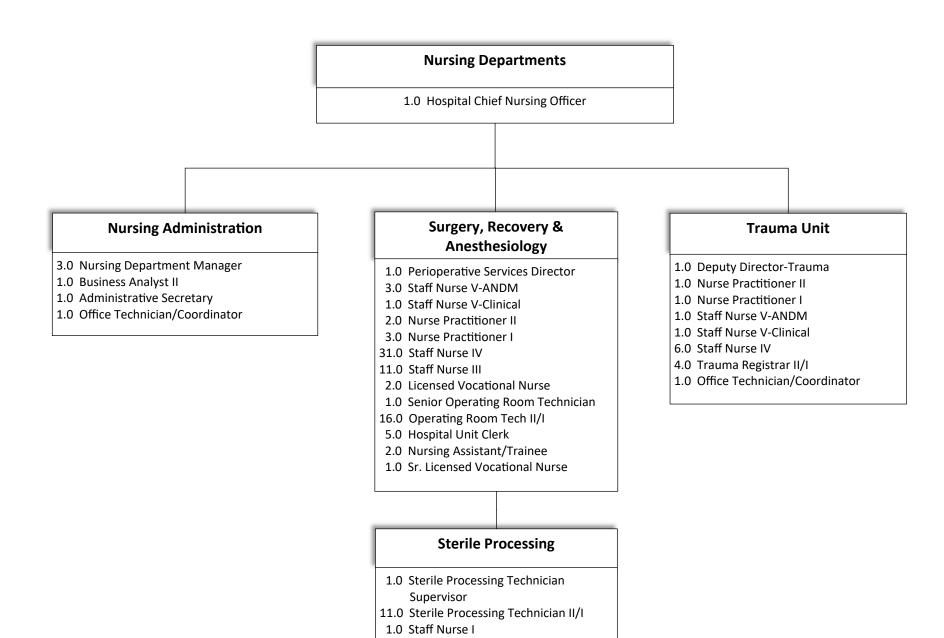


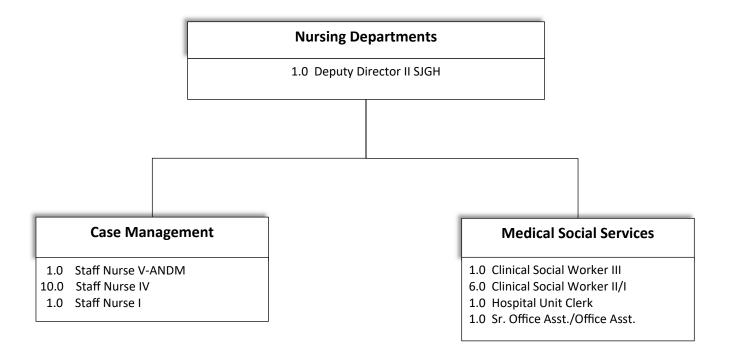












Nursing Departments

1.0 Deputy Director-SJGH Nursing

Progressive Care Unit

- 4.0 Staff Nurse V-ANDM
- 1.0 Staff Nurse V-Clinical
- 17.0 Staff Nurse IV
- 14.0 Staff Nurse III
- 2.0 Staff Nurse II
- 2.0 Hospital Unit Clerk
- 6.0 Nursing Assistant/Trainee

Med/Surg

- 1.0 Nursing Department Manager
- 8.0 Staff Nurse V-ANDM
- 2.0 Staff Nurse V-Clinical
- 17.0 Staff Nurse IV
- 23.0 Staff Nurse III
- 1.0 Staff Nurse I
- 4.0 Hospital Unit Clerk
- 10.0 Nursing Assistant/Trainee
- 1.0 Licensed Vocational Nurse

Emergency Room

- 1.0 Nursing Department Manager
- 4.0 Staff Nurse V-ANDM
- 1.0 Staff Nurse V-Clinical
- 15.0 Staff Nurse IV
- 29.0 Staff Nurse III
- 1.0 Staff Nurse II
- 9.0 Staff Nurse I
- 4.0 Hospital Unit Clerk
- 6.0 Nursing Assistant/Trainee
- 1.0 Sr. Office Asst./Office Asst.

Intensive Care Unit

- 1.0 Nursing Department Manager
- 1.0 Nurse Practitioner II
- 3.0 Staff Nurse V-ANDM
- 2.0 Staff Nurse V-Clinical
- 19.0 Staff Nurse IV
- 12.0 Staff Nurse III
- 1.0 Staff Nurse II
- 4.0 Staff Nurse I
- 4.0 Nursing Assistant/Trainee
- 1.0 Hospital Unit Clerk
- 3.0 Hospital Attendant

Dialysis

- 1.0 Nursing Department Manager
- 1.0 Staff Nurse V-ANDM
- 1.0 Staff Nurse V-Clinical
- 9.0 Staff Nurse IV
- 2.0 Staff Nurse III
- 1.0 Renal Dialysis Procedures Tech
- 1.0 Sr. Licensed Vocational Nurse
- 1.0 Licensed Vocational Nurse
- 16.0 Dialysis Patient Care Tech
- 1.0 Sr. Office Asst./Office Asst.
- 3.0 Hospital Unit Clerk

CDCR Medical

Guarded Unit

- 3.0 Staff Nurse V-ANDM
- 1.0 Staff Nurse V-Clinical
- 10.0 Staff Nurse IV
- 15.0 Staff Nurse III
- 3.0 Staff Nurse I
- 1.0 Hospital Unit Clerk

Nursing Education

- 1.0 Clinical Education Coordinator
- 1.0 Staff Nurse IV
- 1.0 Sr. Office Asst./Office Asst.

Ambulatory Care Services

Director of Ambulatory Care Services

Administration

- 1.0 Nursing Department Manager
- 1.0 Clinic Services Coordinator
- 1.0 Office Technician/Coordinator
- 1.0 Sr. Office Asst./Office Asst.

Orthopedic Clinic

- 2.0 Staff Nurse III
- 1.0 Administrative Assistant II
- 1.0 Orthopedic Technician
- 5.0 Outpatient Clinic Assistant

Primary Medicine Clinic

- 2.0 Staff Nurse III
- 12.0 Outpatient Clinic Assistant

Special Care Clinic

- 1.0 Special Care Clinic Supervisor
- 5.0 Outpatient Clinic Assistant
- 1.0 Licensed Vocational Nurse

Occupational Medicine Clinic

2.0 Outpatient Clinic Assistant

1.0 Nurse Practitioner II-Amb

Surgery Clinic

- 7.0 Outpatient Clinic Assistant
- 2.0 Staff Nurse IV

Phone Center

- 1.0 Office Supervisor
- 5.0 Outpatient Clinic Assistant
- 9.0 Sr. Office Asst./Office Asst.
- 2.0 Patient Registration Clerk
- 2.0 Office Systems Specialist

Infectious Disease/Oncology

- 1.0 Nurse Practitioner II
- 1.0 Staff Nurse IV
- 2.0 Staff Nurse III
- 3.0 Outpatient Clinic Assistant
- 1.0 Staff Nurse V—ANDM

Medical Clinic (Teaching)

- 2.0 Staff Nurse IV
- 7.0 Outpatient Clinic Assistant
- 1.0 Nurse Practitioner I
- 1.0 Nurse Practitioner II

Neurosurgery Clinic

- 1.0 Office Supervisor
- 4.0 Outpatient Clinic Assistant
- 1.0 Patient Registration Clerk

Interpretive Services

1.0 Outpatient Clinic Assistant

Employee Health Clinic

- 1.0 Licensed Vocational Nurse
- 2.0 Outpatient Clinic Assistant

Family Medicine Clinic

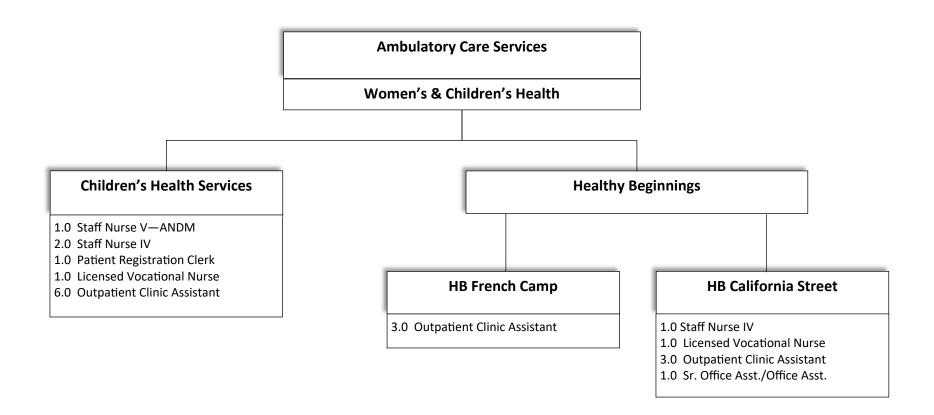
- 1.0 Staff Nurse III
- 9.0 Outpatient Clinic Assistant
- 2.0 Licensed Vocational Nurse

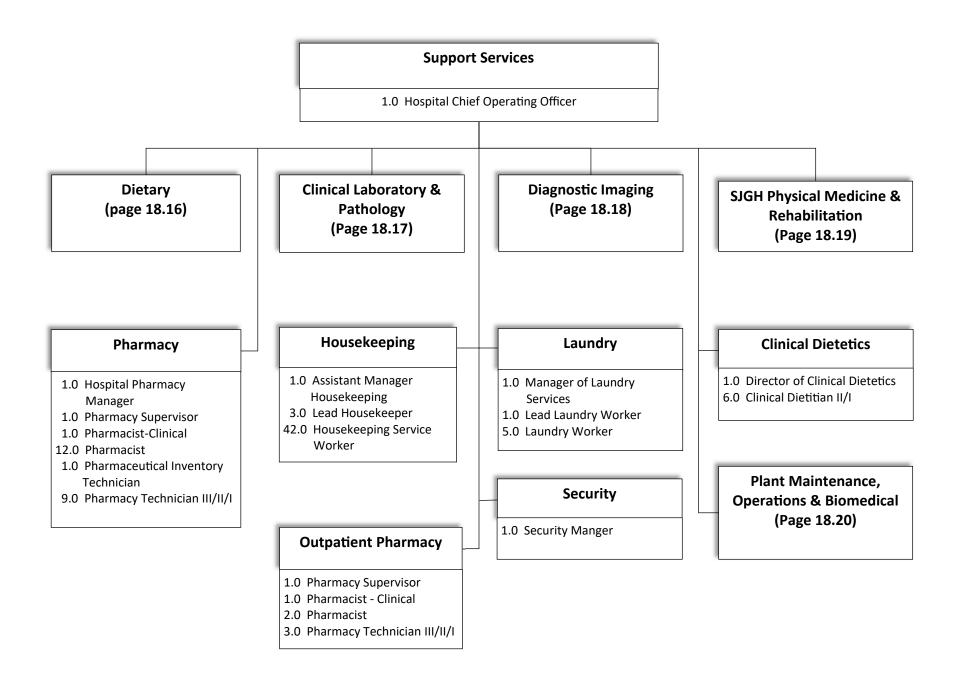
Family Med Clinic-CA Street

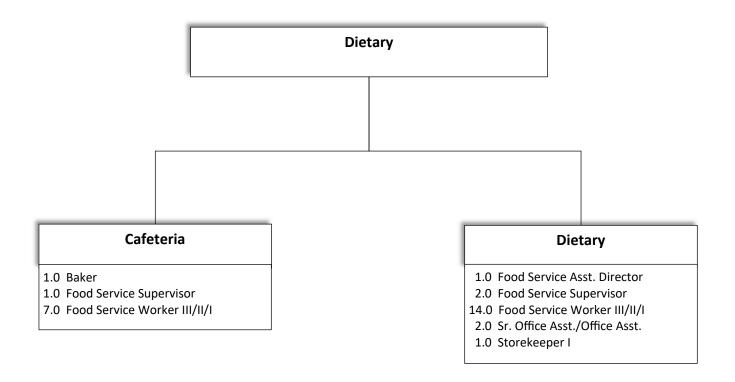
- 1.0 Nurse Practitioner I
- 2.0 Nurse Practitioner II
- 1.0 Staff Nurse III
- 1.0 Outpatient Clinic Assistant
- 3.0 Patient Registration Clerk

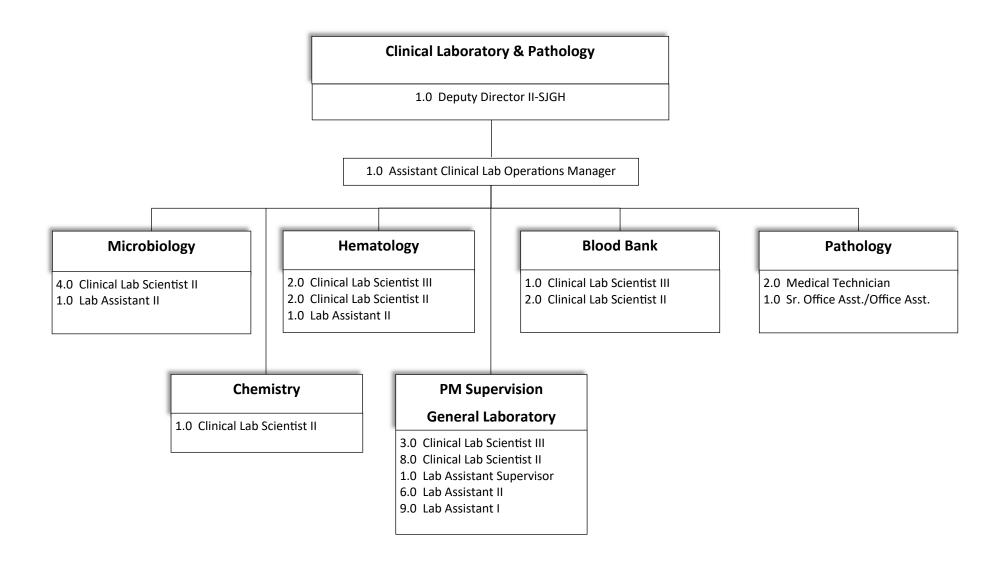
FQHC Administration

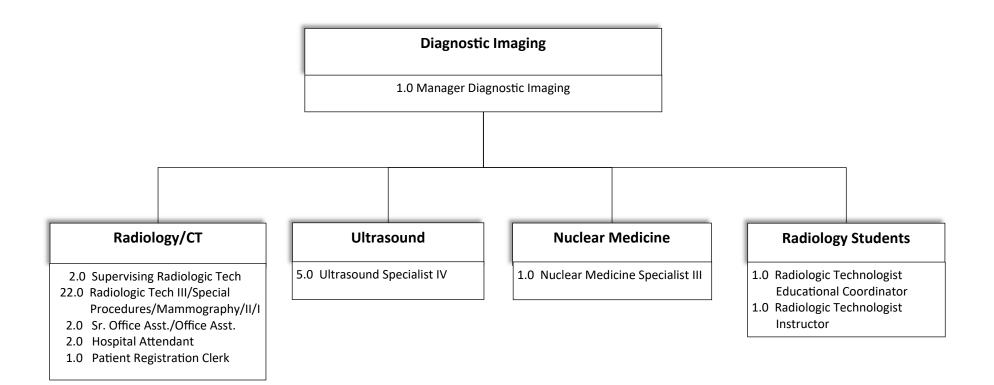
- 4.0 Clinic Services Coordinator
- 2.0 Sr. Office Asst./Office Asst.
- 1.0 Management Analyst III
- 1.0 Office Supervisor
- 3.0 Outpatient Clinic Assistant
- 1.0 Office System Specialist

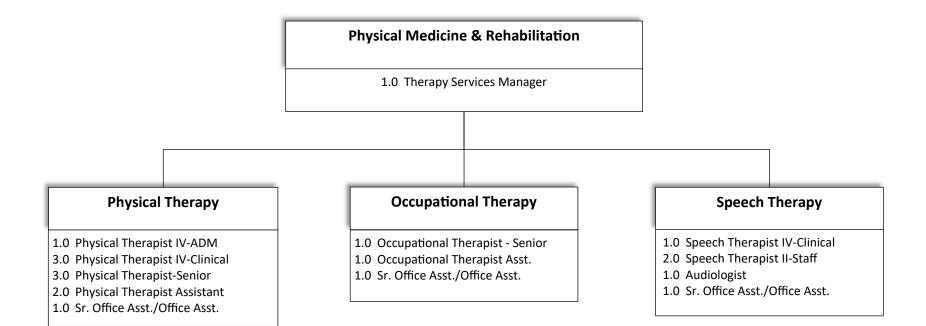


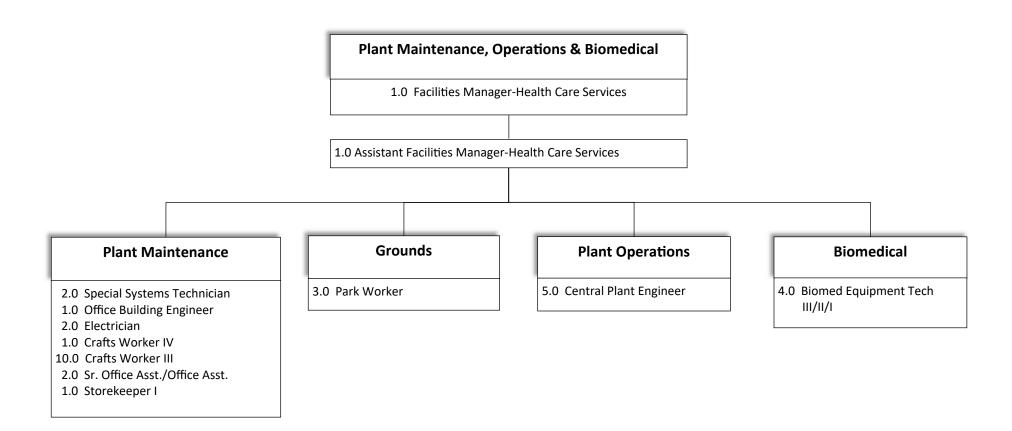










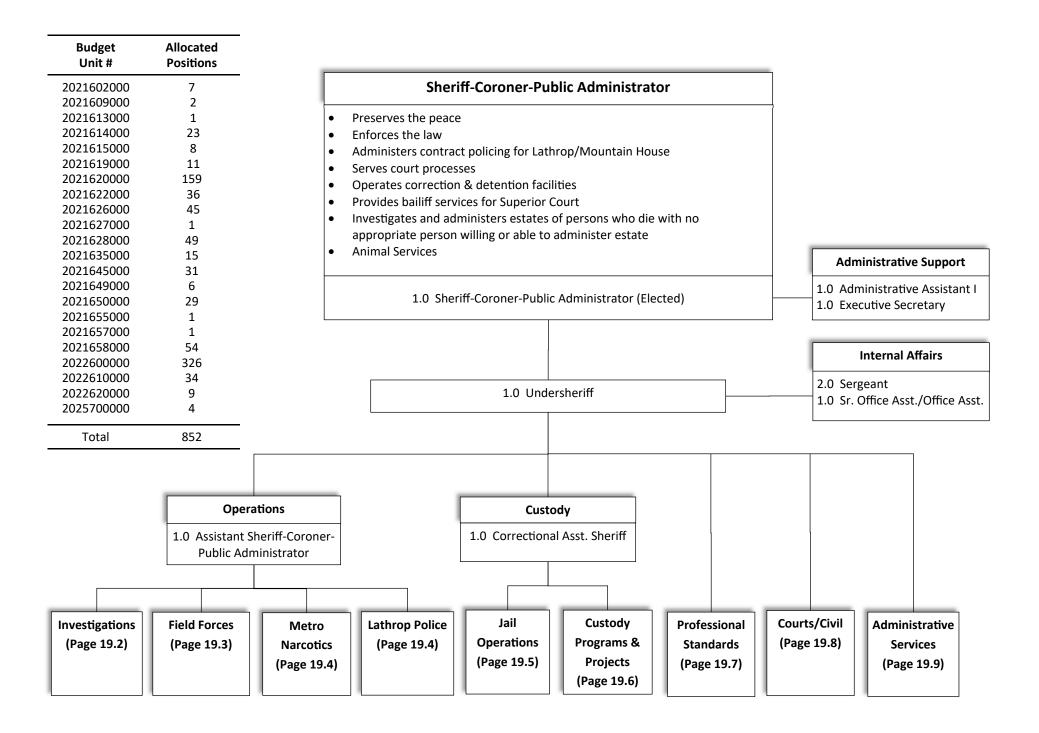


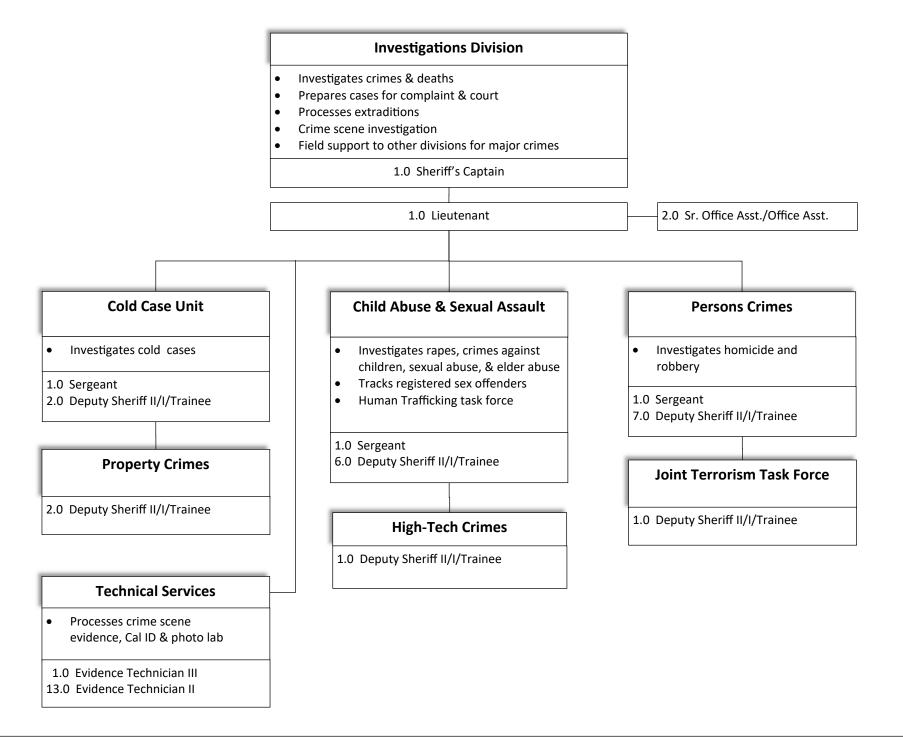




2020-2021 **ORGANIZATIONAL CHART**

SHERIFF-PUBLIC ADMINISTRATOR





Field Forces

- Law enforcement; rescue & emergency; & contract services
- Emergency Communications Center
- Animal Services
- Community Car Program

1.0 Sheriff's Captain

Administrative

- Administration support
- Crime Prevention Unit
- S.T.A.R.S.
- Deputy Sheriff Reserves
- Online Reports
- Towed/Impounded Vehicles
- Case Management
- Crime Analysis
- 1.0 Lieutenant
- 3.0 Sergeant
- 1.0 Deputy Sheriff II/I/Trainee
- 1.0 Supervising Crime Analyst
- 1.0 Civilian Crime Prevention Coordinator
- 3.0 Crime Analyst
- 1.0 Civilian Crime Prevention Asst.
- 1.0 Sr. Office Asst./Office Asst.

CCP Task Force

1.0 Deputy Sheriff II/I/Trainee

Patrol

- Enforces law in County
- Prevents crime
- Special Weapons & Tactics
- Canine Program
- Bomb Squad
- Hostage Negotiations Team
- Unmanned Aircraft Systems
 - 5.0 Lieutenant
- 10.0 Sergeant
- 107.0 Deputy Sheriff II/I/Trainee

Boating Safety

- Enforces Harbor & Navigation,
 Fish & Game laws
- Investigates boating accidents& BUI violations
- Search, rescue & victim recovery
- 1.0 Sergeant
- 6.0 Deputy Sheriff II/I/Trainee

Airport Security

1.0 Deputy Sheriff II/I/Trainee

AGNET

- Investigates agricultural, gangs, and narcotics crimes.
- 1.0 Lieutenant
- 2.0 Sergeant
- 18.0 Deputy Sheriff II/I/Trainee

Auto Theft Task Force

- 1.0 Deputy Sheriff II/I/Trainee
- 1.0 Sr. Office Asst./Office Asst.

Animal Services

- 1.0 Sergeant
- 10.0 Animal Services Officer
- 1.0 Sr. Office Asst./Office Asst.

Communications

- Receives & dispatches radio & telephone
- 1.0 Comm. Dispatch Manager
- 6.0 Comm. Dispatcher IV
- 5.0 Comm. Dispatcher III
- 22.0 Comm. Dispatcher II/I
- 1.0 Sr. Office Asst./Office Asst.

Community-Oriented Policing

- Community Car Program
- 1.0 Lieutenant
- 1.0 Sergeant
- 14.0 Deputy Sheriff II/I/Trainee

Mountain House Police Serv.

- 1.0 Sergeant
- 7.0 Deputy Sheriff II/I/Trainee

School Resource Officer

4.0 Deputy Sheriff II/I/Trainee

Metro Narcotics Task Force

- Investigates drug-related crimes
 - 1.0 Sheriff's Captain
- 1.0 Lieutenant
- 1.0 Sergeant
- 6.0 Deputy Sheriff II/I/Trainee
- 1.0 Sr. Office Asst./Office Asst.

(Additional 4.0 FTE supplied by other Task Force agencies)

Lathrop Police Services

- Contract policing for City of Lathrop
 - 1.0 Sheriff's Captain
- 1.0 Lieutenant
- 3.0 Sergeant
- 24.0 Deputy Sheriff II/I/Trainee

Custody Jail Operations

- Inmate housing
- Inmate transportation
- Work programs
 - 1.0 Correctional Captain

Inmate Housing/Security

- Jail Core, South Jail & Honor Farm
- Jail Central Control
- Classification
- Transportation
- Food & Medical Services
- Hospital Security
- Inmate Discipline
- Jail Based Competency Treatment
- 7.0 Correctional Lieutenant
- 1.0 Sergeant
- 17.0 Correctional Sergeant
- 25.0 Deputy Sheriff II/I/Trainee
- 232.0 Correctional Officer/Trainee
 - 9.0 Sr. Office Asst./Office Asst.

Records

- Maintains criminal & custody records
- Control 5 radio dispatch
- 1.0 Correctional Lieutenant
- 1.0 Sheriff's Records Manager
- 1.0 Senior Administrative Supervisor
- 7.0 Office Supervisor
- 32.0 Office Assistant Specialist
- 11.0 Sr. Office Asst./Office Asst.

Work Programs

- Alternative Work Program
- Work Furlough
- Electronic Monitoring Program
- 1.0 Correctional Sergeant
- 2.0 Deputy Sheriff II/I/Trainee
- 2.0 Work Program Spec. II
- 5.0 Work Program Spec. I
- 1.0 Office Assistant Specialist

Community Corps

- Inmate Work Crews
- 1.0 Sergeant
- 8.0 Sheriff Inmate Labor Specialist II

Custody Programs and Projects

- Inmate programs
- Central Services
- Compliance
- Population Management
- Facility Projects
 - 1.0 Correctional Captain

Central Services

- Warehouse/supplies
- Facility grounds
- Inmate labor crew deployment
- Housekeeping/Unit inspections
- Laundry Services
- Inmate Property
- Department-wide mail distribution
- Distribution Center
- 1.0 Central Srvs. Administrator
- 1.0 Central Services Manager
- 2.0 Sheriff Material Specialist III
- 2.0 Sheriff Inmate Labor Spec. III
- 5.0 Sheriff Material Specialist II
- 9.0 Inmate Labor Spec. II/I
- 1.0 Sr. Office Asst./Office Asst.

Inmate Programs

- Library Services
- Volunteer Programs
- Inmate Recreation
- GED / Education
- Vocational Training Programs
- 1.0 Inmate Programs Director
- 2.0 Inmate Case Worker
- 2.0 Social Worker
- 1.0 Jail Librarian
- 1.0 Custody Recreation Supervisor
- 2.0 Custody Recreation Assistant
- 1.0 Sr. Office Asst./Office Asst.

Realignment Unit

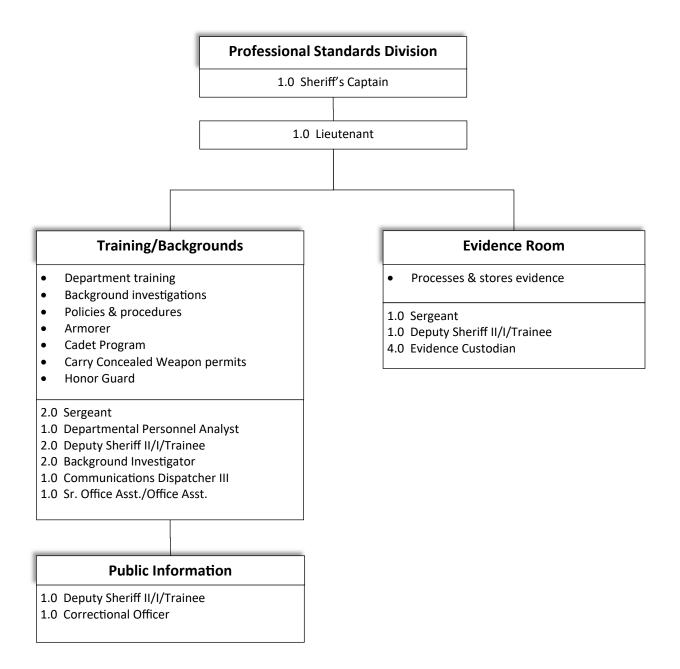
- AB109 legislation and data
- 1.0 Correctional Lieutenant
- 1.0 Correctional Sergeant
- 2.0 Correctional Officer
- 1.0 Office Assistant Specialist

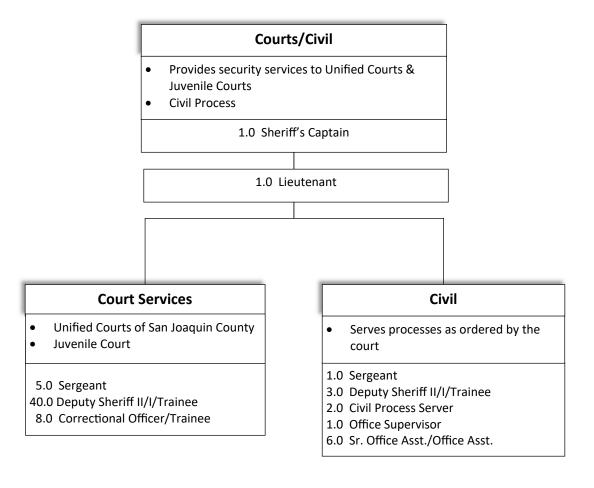
Custody Training

- Correctional Officer Training Pro-
- 1.0 Correctional Sergeant
- 4.0 Correctional Officer

Compliance/Pop. Management

- 1.0 Correctional Sergeant
- 2.0 Office Assistant Specialist





Administrative Services

1.0 Sheriff's Director of Administrative Services

Management Services

- Board agenda items
- Prepares & monitors budget
- Administers contracts & grants
- Liaison to County, State, & audit agencies
- Accounting & analysis
- Payroll Services
- Internal controls & reviews
- Accounts Payable
- Accounts Receivable
- 1.0 Sheriff Administrative Analyst
- 1.0 Management Analyst III
- 1.0 Management Analyst II/I
- 2.0 Accounting Technician II
- 7.0 Accounting Technician I

Information Systems

- Public safety systems support (CAD)
- Automation support
- Systems design
- Software development
- Voice/data communications admin.
- Mobile data computer support
- Custody ID-verify support
- 1.0 Dept. Info. Systems Manager
- 1.0 Dept. Info. Systems Analyst IV
- 1.0 Dept. Info. Systems Analyst III
- 1.0 Dept. Applications Analyst II/I
- 1.0 Dept. Info. Systems Analyst II/I
- 2.0 Dept. Info. Systems Specialist III

(Additional 2.0 Information Systems Analyst FTE supplied by ISD)

Assurance and Compliance Unit

- Business process review & development
- Legislative analysis
- Grant development support
- 1.0 Management Analyst III

Public Administrator

- Administers & investigates estates
- Provides accounting services
- Manages & sells real estate
- 1.0 Chief Deputy Public Admin.
- 2.0 Deputy Public Administrator
- 1.0 Accounting Technician I





2020-2021 **ORGANIZATIONAL CHART**

STOCKTON METROPOLITAN AIRPORT

Budget	Allocated
Unit #	Positions
9230901000	14

Stockton Metropolitan Airport

- Promotes the development of Airport land & facilities
- Plans, develops & implements construction, repairs & remodeling projects for the Airport
- Directs daily operations of the Airport
- Prepares & administers the department budget
- Reviews all facets of the organization & initiates changes consistent with the growth & importance of this unique regional asset

1.0 Airport Director

1.0 Airport Deputy Director

Administration Division

- Provides secretarial, clerical & some accounting functions for the department
- 1.0 Administrative Assistant I/Jr.
- 1.0 Office Assistant Specialist

Finance Division

- Administers Airport Enterprise Fund Accounting & Finance System
- Prepares & monitors department budget
- Administers & coordinates grant funding & projects
- Oversees Airport DBE & PFC Programs
- 1.0 Accountant II/I

Operations Division

- Oversees day-to-day airfield operations, inspections, & Airport security activities in compliance with TSA & FAA requirements
- Coordinates emergency response activities with other agencies
- Maintains & monitors access control & CCTV systems
- Oversees Airport security & movement area training programs
- 1.0 Airport Operations Supervisor

5.0 Airport Operations Specialist/Worker

Maintenance Division

- Maintains new & existing Airport facilities
- Maintains airfield runways, taxiways, aprons, Airport roadways, parking lot, Airport buildings, hangars, landscaping & grounds
- Maintains terminal building facility & equipment
- Maintains airfield electrical equipment & lighting
- 1.0 Crafts Worker IV
- 2.0 Crafts Worker III/II/I





Budget Unit #	Allocated Positions	1	Freasurer-Tax Collector				
1011000000 1011600000	26 16	 Safeguard monies & in Collects property & tra Collect debts owed to 9 	nsient occupancy taxes				
Total	42	Trustee to the San Joac					
		1.0 T	reasurer-Tax Collector (Elected)				
				1.0 Executive Secretary			
		1.0 A	Assistant Treasurer-Tax Collector				
Revenue & Recov	very Division	Treasury Division	Delinquent Unsecured Tax	Tax Collection Division			
(Page 21.2)		 Manage cash flow Invest surplus funds Manages banking services Process & deposits checks 	1.0 Accounting Technician II 1.0 Tax Collection Specialist	 Distribute secured & unsecured property tax bills Collect & enforce tax payment Arrange payment plans 			
		Maintain unclaimed	Delinquent Secured Tax	Sell tax defaulted properties			
		propertiesSupport debt financing	1.0 Accounting Technician II 1.0 Office Assistant Specialist	 Collects transient occupancy tax Issue business & peddler's licenses 			
		1.0 Chief Deputy Treasurer	1.0 Sr. Office Asst./Office Asst.	1.0 Management Analyst III			
			Secured Tax				
		1.0 Accounting Technician II 2.0 Accounting Technician I	1.0 Accounting Technician II	Accounting			
		1.0 Office Assistant Specialist1.0 Sr. Office Asst./Office Asst.	1.0 Office Assistant Specialist 3.0 Sr. Office Asst./Office Asst.	1.0 Accountant III/II/I1.0 Accounting Technician II1.0 Accounting Technician I			
			Unsecured Tax				
			1.0 Accounting Technician II 1.0 Accounting Technician I 1.0 Sr. Office Asst./Office Asst.				

Revenue & Recovery Division

 Collect monies owed to the County & take appropriate legal action to secure such accounts

Assistant Treasurer-Tax Collector

Collection Unit

- Collect monies due to the County
- Locate debtors, assets, & employment to satisfy debts
- Make payment arrangements
- Identify debts to take legal action
- Appear & testify in court
- 1.0 Collections Supervisor
- 7.0 Senior Collections Clerk

Accounting Unit

- Provide accounting services
- Process payments & correspondences
- Prepare legal actions in superior & small claims court
- Prepare writs, order of examination, & creditor's claims.
- 1.0 Accounting Technician II
- 2.0 Accounting Technician I
- 2.0 Office Assistant Specialist
- 3.0 Sr. Office Asst./Office Asst.

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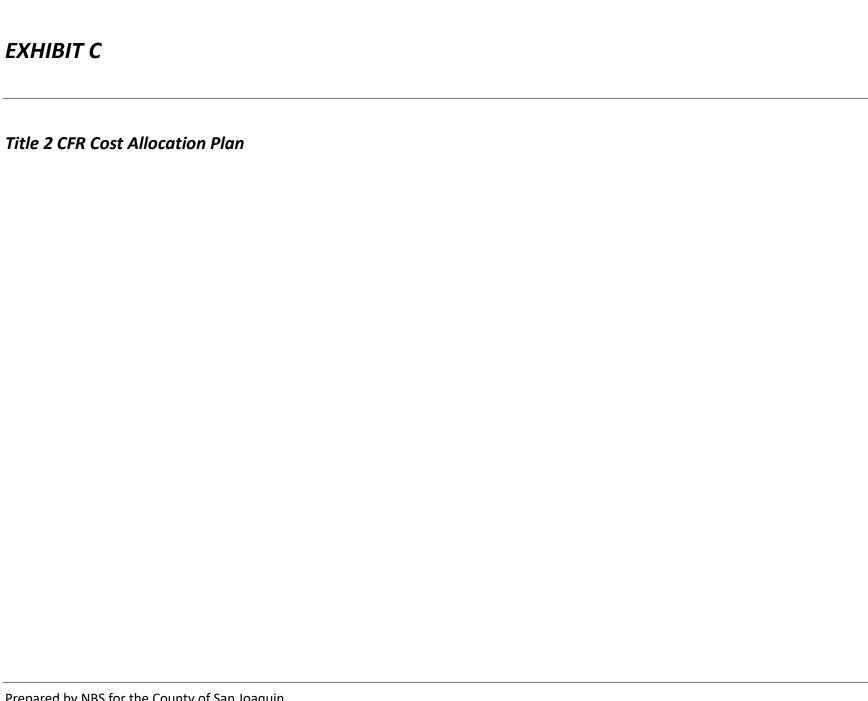
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Prepared by NBS for the County of San Joaquin



Title 2 CFR Cost Allocation Plan for Fiscal Year 2022-23, Using FY 2020-21 Actual Expenditures

Prepared for the County of San Joaquin

DATE: December 20, 2021_Revised April 13, 2022

OFFICE LOCATIONS:

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

Davis - Regional Office 1260 Lake Boulevard, Suite 202 Davis, CA 95616

Temecula – Corporate Headquarters 32605 Temecula Parkway, Suite 100 Temecula, CA 92592

(P) 800.676.7516

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SUMMARY OF ALLOCABLE BUDGET UNITS AND ALLOCATION INVENTORY

				Total	
Alloc	able Budget Unit	Allocable Cost Pool		Expense ¹	Allocation Basis
BUILD	Building Depreciation	1.1 Agriculture Bldg	\$	528,932	Ag Bldg Sq Ftg Per Occupants
BUILD	Building Depreciation	1.2 Canlis Bldg	\$	162,726	Canlis Bldg Sq Ftg Per Occupants
BUILD	Building Depreciation	1.3 District Attorney Bldg (formerly Courthouse)	\$	369,197	DA Sq Ftg Per Occupants
BUILD	Building Depreciation	1.4 Hazelton Complex	Ś	239,887	Hazelton Sq Ftg Per Occupants
BUILD	Building Depreciation	1.5 Human Services Bldg	\$	400,001	HSA Sq Ftg Per Occupants
BUILD	Building Depreciation	1.6 Juvenile Justice Center	\$	460,728	Juv Just Cntr Sq Ftg Per Occupants
BUILD	Building Depreciation	1.7 Administrative Bldg	\$	1,566,105	Adm Bldg Sq Ftg Per Occupants
BUILD	Building Depreciation	1.8 Single Occupancy	Ś	2,728,436	Single Occup Bldg Depr Directly Identified
EQUIP	Equipment Depreciation	2.1 Depreciation for County Equipment	\$	2,620,791	Annual Equipment Depreciation per Department
DEBT SVS	Debt Service Interest	3.1 Administration Bldg Debt Svs	\$	2,328,805	Adm Bldg Sq Ftg Per Occupants
1010800000	Auditor-Controller	4.0 General Administration	\$	829,153	Reallocated based on labor and operating costs
1010800000	Auditor-Controller	4.1 Financial Services	\$	1,812,287	Net Expenses by Department
1010800000	Auditor-Controller	4.2 Accounts Payable	\$	970,085	AP Transaction Count by Department
1010800000	Auditor-Controller	4.3 Payroll	\$	724,883	FTE Count by Department Including Temporary Employees
1010800000	Auditor-Controller	4.4 Internal Auditing	\$	909,576	Internal Auditing Time Records by Dept
1010800000	Auditor-Controller	4.5 General Government	\$	1,110,565	Not Allocated
1010200000	County Administration	5.0 General Administration	\$	1,720,313	Reallocated based on labor and operating costs
1010200000	County Administration	5.1 Budget Preparation, Control and Management	\$	1,191,298	Net Expenses by Department
1010200000	County Administration	5.2 Contrct Processing & Financial Advising Direct	\$	857,076	CAO Direct Bills by Department
1010200000	County Administration	5.3 Contrct Processing & Financial Advising	\$	324,914	Net Expenses by Department
1010200000	County Administration	5.4 Labor Negotiation	\$	72,710	FTE count by Department - Modified
1010200000	County Administration	5.5 General Government	\$	2,064,076	Not Allocated
1010200000	County Administration	5.6 Budget - Unallowable	\$	42,820	Not Allocated
1011800000	County Counsel	6.1 Legal Services	\$	3,805,948	Counsel Time Records by Dept
1011800000	County Counsel	6.2 Litigation/Unallowable	\$	955,192	Not Allocated
1014200000	Facilities Management	7.0 General Administration	\$	2,345,078	Reallocated based on labor and operating costs
1014200000	Facilities Management	7.1 Agriculture Bldg	\$	396,382	Ag Bldg Sq Ftg Per Occupants
1014200000	Facilities Management	7.2 Canlis Bldg	\$	537,498	Canlis Bldg Sq Ftg Per Occupants
1014200000	Facilities Management	7.3 Administrative Bldg	\$	2,036,207	Adm Bldg Sq Ftg Per Occupants
1014200000	Facilities Management	7.4 District Attorney Bldg (formerly Courthouse)	\$	909,092	DA Sq Ftg Per Occupants
1014200000	Facilities Management	7.5 Hazelton Complex	\$	180,934	Hazelton Sq Ftg Per Occupants
1014200000	Facilities Management	7.6 Human Services Bldg	\$	251,865	HSA Sq Ftg Per Occupants
1014200000	Facilities Management	7.7 Juvenile Justice Center	\$	99,178	Juv Just Cntr Sq Ftg Per Occupants
1014200000	Facilities Management	7.8 French Camp Campus	\$	471,090	French Camp Directly Identified
1014200000	Facilities Management	7.9 Facility Maint - Dept Directly Identified (Labor)	\$	2,574,836	Facility Mtce Dept Directly Identified Labor Cost
1014200000	Facilities Management	7.10 Facility Maint Direct Billed Dept Expenses	\$	579,882	Facility Mtce Direct Bills by Department
1014200000	Facilities Management	7.11 Facility Maint Directly Identified Dept Expenses	\$	1,428,002	Facilities Maint Directly Id - Dept Exp
1011200000	Purchasing & Support	8.1 Procurement Countywide	\$	853,424	Requisitions Count by Department
1011200000	Purchasing & Support	8.2 Procurement Direct	\$	689,558	Procurement Direct Bills by Department
1011200000	Purchasing & Support	8.3 Records Management	\$	445,852	Cubic Feet by Department
1011200000	Purchasing & Support	8.4 Duplicating	\$	381,172	Duplicating Direct Bills by Department
1011200000	Purchasing & Support	8.5 Mailroom and Postage	\$	656,587	Mailroom & Postage Direct Bills by Dept
1012400000	Human Resources	9.1 Personnel Administration	\$	5,439,355	FTE Count by Department Excluding Temporary Employees
1012400000	Human Resources	9.2 Self Insurance Program	\$	3,840,242	HR-Self Insurance Direct Bills
Grand Total			\$	52,912,735	

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	В	.0100000- DARD OF ERVISORS	TRE	11000000- ASURER-TAX OLLECTOR	011100000- ASSESSOR	REVE	1600000- NUE AND COVERY	.013000000- EGISTRAR OF VOTERS	1014000000- GENERAL SERVICES - ADMIN	14300000- CAPITAL JECT ADMIN	1014400000- AIRPORT EAST BUSINESS PARK	16000000- URVEYOR
	uilding Depreciation	\$	122,931	\$	84,760	\$,	\$	77,540	\$. ,	\$ -	\$ -	\$ -	\$ 6,339
	uipment Depreciation		-		12,489	1,446		-	276,286	-	-	-	3,574
DEBT SVS De	ebt Service Interest		182,799		126,039	316,109		115,302	239,972	-	-	-	-
1010800000 Au	ıditor-Controller		139,672		483,933	50,289		5,648	19,575	1,052	1,494	357	932
1010200000 Co	ounty Administration		5,101		5,442	14,461		2,553	10,367	710	869	308	552
1011800000 Co	ounty Counsel		433,456		44,106	146,882		33,164	78,227	-	-	715	-
	cilities Management		223,269		153,943	374,360		140,830	292,431	-	(903)	-	6,733
1011200000 Pu	rchasing & Support		18,656		48,909	85,743		5,909	64,209	16	845	984	746
1012400000 Hu	ıman Resources		11,228		19,770	61,130		10,646	14,979	1,174	3,802	-	 2,281
CURRENT YEAR ALLO	OCATED COSTS	\$	1,137,111	\$	979,391	\$ 1,263,001	\$	391,591	\$ 1,157,426	\$ 2,951	\$ 6,107	\$ 2,363	\$ 21,157
PRIOR YEAR ALLOCA	TED COSTS [1]	\$	1,240,120	\$	623,564	\$ 1,084,075	\$	419,067	\$ 778,395	\$ 717	\$ 3,276	\$ 493	\$ 19,239
CARRY FORWARD [2]	\$	(103,009)	\$	355,827	\$ 178,927	\$	(27,476)	\$ 379,031	\$ 2,234	\$ 2,831	\$ 1,871	\$ 1,917
ADJUSTMENTS [3]:													
ADJUSTMENT	TS - GENERAL [5]	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENT	TS - BUILDING DEPRECIATION [6]	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENT	TS - INFORMATION SYSTEMS [7]	\$	(10,615)	\$	-	\$ (143,198)	\$	1,769	\$ 19,735	\$ -	\$ (477)	\$ -	\$ -
ADJUSTMENT	TS - TREASURER-TAX COLLECTOR [7]	\$	(29)	\$	-	\$ (138)	\$	(1,509)	\$ (524)	\$ -	\$ (14)	\$ (4	\$ (6)
ADJUSTMENT	TS - FACILITY MANAGEMENT [8]	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENT	TS - PARKS & RECREATION [7]	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W	V/ CARRY FORWARD AND ADJUSTMENTS	\$	1,023,459	\$	1,335,218	\$ 1,298,592	\$	364,375	\$ 1,555,668	\$ 5,184	\$ 8,446	\$ 4,230	\$ 23,068

Notes

[1] FY 2021 Estimate based on FY 2019 actuals (Final 5.7.20)

[2] Represents difference in FY 2020 estimate and FY 2020 actuals.

[3] According to section "F. Special Remarks" in the 20/21 cost plan's Formalized Negotiation Agreement signed by both the SCO and the County Auditor-Controller, adjustments totaling \$(961,829) must be included when calculating the carry-forward in the FY 2022-23 Cost Allocation Plan using FY 2020-21 Actuals.

[4] 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.

[5] Adjustment for four receiving departments no longer in use

[6] Removal of building depreciation costs from 2021274000 County Support to Courts receiving department

[7] Information Systems is no longer a central service department. Treasurer-Tax Collector and Parks Recreation are also no longer CS departments. Estimated allocations removed. [8] County no longer provides Facility Maintenance to the Courthouse facility.

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

			0148300-								2020207000- DA	
FUND/ DEPT		 0148000-	PUBLIC	2	020200000-				2020205000- DA-		EPU	9000- DA-
ACCOUNT		UBLIC	OVEMENT-		DISTRICT	L ESTATE	FAMILY JUSTIC	CE	VICTIM	ONSUMER	INVESTIGATION_	HILD
NUMBER	NAME	OVEMENT	C MGMT		ATTORNEY	RAUD	CENTER		ASSISTANCE	AUD-PROP 64	PROSECUTI	UCTION
BUILD	Building Depreciation	\$ -	\$ -	\$	315,104	\$ 6,824	\$ -		\$ 3,536	\$ -	\$ -	\$
EQUIP	Equipment Depreciation	-	-		13,235	-	19,1	10	-	-	-	-
DEBT SVS	Debt Service Interest	-	-		-	-	-		-	-	-	
1010800000	Auditor-Controller	898	1,896		75,632	669	1,5		1,845	5,101	302	1,105
1010200000	County Administration	879	-		48,467	630		64	1,020	3,340	11	754
1011800000	County Counsel	604	-		51,892	-			-	-	-	-
1014200000	Facilities Management	-	-		1,920,403	2,068	-		12,272	-	-	-
1011200000	Purchasing & Support	60,110	-		128,909	(4,110)	8	-	1	-	125	-
1012400000	Human Resources	-	-		152,256	-	2,78	88	6,083	11,406	-	2,281
CURRENT YEAR	ALLOCATED COSTS	\$ 62,492	\$ 1,896	\$	2,705,899	\$ 6,081	\$ 25,0	57	\$ 24,758	\$ 19,847	\$ 437	\$ 4,140
PRIOR YEAR ALL	OCATED COSTS [1]	\$ 16,400	\$ -	\$	1,708,775	\$ 10,140	\$ -	П	\$ 44,902	\$ 22,137	\$ 1,444	\$ 4,485
CARRY FORWAR	RD [2]	\$ 46,091	\$ 1,896	\$	997,124	\$ (4,058)	\$ 25,0	57	\$ (20,144)	\$ (2,290)	\$ (1,007)	\$ (345)
ADJUSTMENTS [3]:											
ADJUSTM	ΛΕΝΤS - GENERAL [5]	\$	\$ -	\$	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
ADJUSTN	MENTS - BUILDING DEPRECIATION [6]	\$ -	\$ -	\$	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
ADJUSTN	MENTS - INFORMATION SYSTEMS [7]	\$ -	\$ -	\$	(25,690)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
ADJUSTN	MENTS - TREASURER-TAX COLLECTOR [7]	\$ (37)	\$ -	\$	(376)	\$ (2)	\$ -		\$ (9)	\$ (30)	\$ (8)	\$ (5)
ADJUSTM	MENTS - FACILITY MANAGEMENT [8]	\$ -	\$ -	\$	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
ADJUSTM	MENTS - PARKS & RECREATION [7]	\$ (112.00)	\$ -	\$	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
PROPOSED COST	TS W/ CARRY FORWARD AND ADJUSTMENTS	\$ 108,434	\$ 3,792	\$	3,676,957	\$ 2,021	\$ 50,1	15	\$ 4,605	\$ 17,527	\$ (578)	\$ 3,790

Notes

[1] FY 2021 Estimate based on FY 2019 actuals (Final 5.7.20)

[2] Represents difference in FY 2020 estimate and FY 2020 actuals.

[3] According to section "F. Special Remarks" in the 20/21 cost plan's Formalized Negotiation Agreement signed by both the SCO and the County Auditor-Controller, adjustments totaling \$(961,829) must be included when calculating the carry-forward in the FY 2022-23 Cost Allocation Plan using FY 2020-21 Actuals.

[4] 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.

[5] Adjustment for four receiving departments no longer in use

[6] Removal of building depreciation costs from 2021274000 County Support to Courts receiving department

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	NA	:10000- DA- RCOTICS PRCEMENT	2020212000- D AUTO INSURANCE FRAUD	A-	2020216000- DA- WORKERS COMP INS FRAUD	 20217000- DA- LIC ASSISTANCE FRAUD	Υ		2020273000- DA- VICTIM WITNESS PROG	2020278240- DA RURAL CRIMES PREVENTION	2020278250- DA - CRIMINAL RESTITUTION PROG	UND	278270- DA- ERSERVED /ICTIM VOCACY
BUILD	Building Depreciation	\$	1,516	\$ -		\$ -	\$ -	\$	-	\$ 2,986	\$ -	\$ -	\$	-
EQUIP	Equipment Depreciation		-	-		-	-		-	-	-	-		-
DEBT SVS	Debt Service Interest		-	-		-	-		-	-	-	-		-
1010800000	Auditor-Controller		(6,717)	30	3	629	5,379		96	4,052	279	263		221
1010200000	County Administration		50	29	7	542	3,570		94	2,095	273	159		217
1011800000	County Counsel		-	-		-	-		-	-	-	-		-
1014200000	Facilities Management		5,260	-		-	-		-	10,361	-	-		-
1011200000	Purchasing & Support		-	-		123	1,615		-	3,659	-	-		-
1012400000	Human Resources		-	-		-	11,406		-	13,180	-	760		-
CURRENT YEAR	ALLOCATED COSTS	\$	108	\$ 60	0	\$ 1,294	\$ 21,970	\$	190	\$ 36,333	\$ 553	\$ 1,183	\$	438
PRIOR YEAR ALL	LOCATED COSTS [1]	\$	27,504	\$ 73	6	\$ 1,592	\$ 24,924	\$	162	\$ 31,190	\$ -	\$ 3,565	\$	427
CARRY FORWAR	RD [2]	\$	(27,396)	\$ (13	6)	\$ (298)	\$ (2,954)	\$	28	\$ 5,144	\$ 553	\$ (2,382)	\$	11
ADJUSTMENTS [[3]:													
ADJUSTN	MENTS - GENERAL [5]	\$	-	\$ -	П	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
ADJUSTN	MENTS - BUILDING DEPRECIATION [6]	\$	-	\$ -		\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
ADJUSTN	MENTS - INFORMATION SYSTEMS [7]	\$	-	\$ -		\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
ADJUSTN	MENTS - TREASURER-TAX COLLECTOR [7]	\$	-	\$ (1)	\$ (3)	\$ (15)	\$	-	\$ (17)	\$ -	\$ -	\$	-
ADJUSTN	MENTS - FACILITY MANAGEMENT [8]	\$	-	\$ -	T	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
ADJUSTN	MENTS - PARKS & RECREATION [7]	\$	-	\$ -	T	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
PROPOSED COS	STS W/ CARRY FORWARD AND ADJUSTMENTS	\$	(27,288)	\$ 46	3	\$ 993	\$ 19,001	\$	218	\$ 41,460	\$ 1,106	\$ (1,200)	\$	449

Notes

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[2] Represents difference in FY 2020 estimate and FY 2020 actuals.

[3] According to section "F. Special Remarks" in the 20/21 cost plan's Formalized Negotiation Agreement signed by both the SCO and the County Auditor-Controller, adjustments totaling \$(961,829) must be included when calculating the carry-forward in the FY 2022-23 Cost Allocation Plan using FY 2020-21 Actuals.

[4] 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.

[5] Adjustment for four receiving departments no longer in use

[6] Removal of building depreciation costs from 2021274000 County Support to Courts receiving department

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	2020281 SLESF-	.000- DA- -AB109	0300000- SUPPORT	F	0400000- PUBLIC FENDER	2021000000- GRAND JURY	2	2021200000- PRETRIAL SERVICES	2021274000- COUNTY SUPPORT TO COURTS	2021300000- COURT ASSIGNED COUNSEL	2021602000- SHERIFF- BOATING SAFETY	2021606000- SHERIFF- NARCOTICS ENFORCEMENT
BUILD	Building Depreciation	\$	-	\$	\$	129,353	\$ -	\$	-	\$ 46,302	\$ -	\$ -	\$ -
EQUIP	Equipment Depreciation		-	-		147	-		908	-	-	6,316	-
DEBT SVS	Debt Service Interest		-	-		-	-		-	-	-	-	-
1010800000	Auditor-Controller		271	39,805		33,082	148		7,572	11,538	9,582	3,536	8
1010200000	County Administration		266	19,964		21,285	145		4,483	10,871	5,713	2,465	8
1011800000	County Counsel		-	(120)		9,252	2,885		-	175,508	-	-	-
1014200000	Facilities Management		-	(138)		740,969	-		-	14,035	-	-	-
1011200000	Purchasing & Support		-	43,733		9,242	545		7,964	615	-	4,304	369
1012400000	Human Resources		-	101,120		69,620	-		17,996	-	-	5,323	-
CURRENT YEAR A	ALLOCATED COSTS	\$	537	\$ 204,364	\$	1,012,950	\$ 3,723	\$	38,922	\$ 258,870	\$ 15,295	\$ 21,944	\$ 385
PRIOR YEAR ALLC	OCATED COSTS [1]	\$	612	\$ 196,864	\$	488,661	\$ 9,827	\$	36,930	\$ 120,412	\$ 22,050	\$ 17,592	\$ -
CARRY FORWAR	D [2]	\$	(75)	\$ 7,500	\$	524,289	\$ (6,104)	\$	1,993	\$ 138,458	\$ (6,756)	\$ 4,352	\$ 385
ADJUSTMENTS [3	3]:												
ADJUSTM	ENTS - GENERAL [5]	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
ADJUSTM	IENTS - BUILDING DEPRECIATION [6]	\$	-	\$ -	\$	-	\$ -	\$	-	\$ 179,520	\$ -	\$ -	\$ -
ADJUSTM	IENTS - INFORMATION SYSTEMS [7]	\$	-	\$ (51,779)	\$	(23,666)	\$ -	\$	-	\$ -	\$ (120)	\$ -	\$ -
ADJUSTM	IENTS - TREASURER-TAX COLLECTOR [7]	\$	-	\$ (272)	\$	(191)	\$ -	\$	(29)	\$ -	\$ (186)	\$ (20)	\$ -
ADJUSTM	IENTS - FACILITY MANAGEMENT [8]	\$	-	\$ -	\$	-	\$ -	\$	-	\$ 757,021	\$ -	\$ -	\$ -
ADJUSTM	ENTS - PARKS & RECREATION [7]	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
PROPOSED COST	S W/ CARRY FORWARD AND ADJUSTMENTS	\$	462	\$ 159,813	\$	1,513,382	\$ (2,381)	\$	40,886	\$ 1,333,868	\$ 8,233	\$ 26,276	\$ 770

Notes

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[4] 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.

[5] Adjustment for four receiving departments no longer in use

[6] Removal of building depreciation costs from 2021274000 County Support to Courts receiving department

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	2021609000- SHERIFF-CAL MMET	2021610000- SHERIFF- AUTOMATED FINGERPRINT	2021613000- SHERIFF-HI-TECH CRIMES	2021614000- SHERIFF-AGNET	2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	2021615000- SHERIFF- MOUNTAIN HOUSE	2021619000- SHERIFF-ANIMAL CONTROL	2021620000- SHERIFF-PATROL	2021622000- SHERIFF- COMMUNICATIONS
BUILD	Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Depreciation	4,986	158,054	-	2,636	-	3,573	2,389	72,539	16,336
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	2,607	819	367	7,494	48	2,802	3,099	61,486	8,297
1010200000	County Administration	960	650	261	5,264	47	1,829	1,450	41,964	4,699
1011800000	County Counsel	-	-	-	-	-	-	321	-	-
1014200000	Facilities Management	-	-	-	-	-	-	-	-	-
1011200000	Purchasing & Support	3,718	615	-	738	492	492	1,230	22,875	991
1012400000	Human Resources	1,267	-	760	14,448	-	5,576	6,590	111,018	22,052
CURRENT YEAR	ALLOCATED COSTS	\$ 13,538	\$ 160,138	\$ 1,389	\$ 30,579	\$ 586	\$ 14,272	\$ 15,078	\$ 309,882	\$ 52,374
PRIOR YEAR ALL	OCATED COSTS [1]	\$ -	\$ 114,416	\$ 1,506	\$ 9,985	\$ -	\$ 17,167	\$ 66,189	\$ 324,425	\$ 68,190
CARRY FORWAR	RD [2]	\$ 13,538	\$ 45,723	\$ (117)	\$ 20,594	\$ 586	\$ (2,895)	\$ (51,111)	\$ (14,543)	\$ (15,816)
ADJUSTMENTS [3]:									
ADJUSTM	MENTS - GENERAL [5]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTN	MENTS - BUILDING DEPRECIATION [6]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTN	MENTS - INFORMATION SYSTEMS [7]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,335)	\$ -
ADJUSTN	MENTS - TREASURER-TAX COLLECTOR [7]	\$ -	\$ (9)	\$ (1)	\$ (2)	\$ -	\$ (12)	\$ (59)	\$ (284)	\$ (55)
ADJUSTN	MENTS - FACILITY MANAGEMENT [8]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTM	MENTS - PARKS & RECREATION [7]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COST	TS W/ CARRY FORWARD AND ADJUSTMENTS	\$ 27,075	\$ 205,852	\$ 1,271	\$ 51,171	\$ 1,172	\$ 11,365	\$ (36,091)	\$ 289,720	\$ 36,503

Notes

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[4] 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.

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	SH	.626000- ERIFF- ECTIVES	2021627 SHERIFF-A THEFT PI	AUTO	2021628000- SHERIFF- RECORDS	2021635000- SHERIFF-CIVIL	S	021640000- SHERIFF- MEDICAL XAMINER	2021645000- SHERIFF-ADMIN SUPPORT SERVICES	2021649000- SHERIFF- INFORMATION SYSTEMS	2021650000- SHERIFF- LATHROP POLICE CONTRAC	2021654000- SHERIFF-JAG PROGRAM
BUILD	Building Depreciation	\$	-	\$	-	\$ -	\$ -	\$	-	\$ 15,485		\$ -	\$ -
EQUIP	Equipment Depreciation		19,507		-	12,981	14,800		-	20,800	16,446	3,706	-
DEBT SVS	Debt Service Interest		-		-	-	-		-	-	-	-	-
1010800000	Auditor-Controller		18,446		628	11,680	4,085		-	20,812	4,865	10,834	23
1010200000	County Administration		12,459		220	6,131	2,451		-	11,200	3,073	7,284	22
1011800000	County Counsel		-		-	-	-		162,454	-	-	-	-
1014200000	Facilities Management		6,499		-	-	-		19,110	389,459	-	-	-
1011200000	Purchasing & Support		2,828		1,724	123	862		-	11,652	9,100	492	-
1012400000	Human Resources		35,992		1,521	40,048	9,632		-	42,192	3,042	20,277	-
CURRENT YEAR A	ALLOCATED COSTS	\$	95,732	\$	4,093	\$ 70,963	\$ 31,830	\$	181,565	\$ 511,599	\$ 36,527	\$ 42,593	\$ 45
PRIOR YEAR ALLC	OCATED COSTS [1]	\$	96,145	\$	6,058	\$ 56,845	\$ 42,559	\$	230,220	\$ 448,784	\$ 26,708	\$ 41,052	\$ -
CARRY FORWAR	D [2]	\$	(413)	\$	(1,965)	\$ 14,118	\$ (10,728)	\$	(48,655)	\$ 62,814	\$ 9,819	\$ 1,541	\$ 45
ADJUSTMENTS [3	3]:											_	
ADJUSTM	IENTS - GENERAL [5]	\$		\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
ADJUSTM	IENTS - BUILDING DEPRECIATION [6]	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
ADJUSTM	IENTS - INFORMATION SYSTEMS [7]	\$	(1,544)	\$	-	\$ (41,826)	\$ (2)	\$	-	\$ (3,561)	\$ 149,134	\$ (105)	\$ -
ADJUSTM	IENTS - TREASURER-TAX COLLECTOR [7]	\$	(147)	\$	(11)	\$ (45)	\$ (28)	\$	(156)	\$ (198)	\$ (69)	\$ (46)	\$ -
ADJUSTM	IENTS - FACILITY MANAGEMENT [8]	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
ADJUSTM	IENTS - PARKS & RECREATION [7]	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
PROPOSED COST	S W/ CARRY FORWARD AND ADJUSTMENTS	\$	93,627	\$	2,116	\$ 43,209	\$ 21,072	\$	132,754	\$ 570,654	\$ 195,411	\$ 43,984	\$ 90

Notes

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[6] Removal of building depreciation costs from 2021274000 County Support to Courts receiving department

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	20216 SHERIFF- SLESF-	PATROL-	202165700 SHERIFF- CUSTODY-SL AB109		2021658000- SHERIFF-COURT SERVICES	022600000- SHERIFF- CUSTODY	2022610000- SHERIFF-AB109- ALTERNATIVES	2022620000- SHERIFF-CUST- AWP	2022621000- CORRECTIONAL HEALTH SERVICES	2022700000- PROBATION-JPCF JUV PROBATION		υv
BUILD	Building Depreciation	\$	-	\$	-	\$ 28,155	\$ 1,020,629	\$ -	\$ -	\$ -	\$ 78,425	\$ -	
EQUIP	Equipment Depreciation		-		-	4,769	108,296	-	1,187	18,256	5,587	-	
DEBT SVS	Debt Service Interest		-		-	-	-	-	-	-	-	-	
1010800000	Auditor-Controller		454		87	20,057	109,832	9,950	2,049	35,683	13,981	-	
1010200000	County Administration		156		32	12,608	74,487	6,474	1,072	17,297	8,398	-	
1011800000	County Counsel		-		-	-	70,441	-	-	-	-	-	
1014200000	Facilities Management		-		-	336,398	1,231,644	-	325	66,291	111,703	-	
1011200000	Purchasing & Support		2,091		738	1,198	16,450	615	-	48,903	7,255	-	
1012400000	Human Resources		-		-	52,721	219,916	24,333	5,069	72,238	27,991	-	
CURRENT YEAR A	ALLOCATED COSTS	\$	2,701	\$	857	\$ 455,907	\$ 2,851,696	\$ 41,371	\$ 9,702	\$ 258,668	\$ 253,340	\$ -	
PRIOR YEAR ALLO	OCATED COSTS [1]	\$	1,951	\$ 2,	651	\$ 219,689	\$ 3,447,898	\$ 43,136	\$ 29,527	\$ 287,437	\$ 281,525	\$ 3	353
CARRY FORWAR	D [2]	\$	749	\$ (1,	794)	\$ 236,218	\$ (596,202)	\$ (1,764)	\$ (19,825)	\$ (28,769)	\$ (28,185)	\$ (3	53)
ADJUSTMENTS [3	3]:												
ADJUSTM	IENTS - GENERAL [5]	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	П
ADJUSTM	IENTS - BUILDING DEPRECIATION [6]	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADJUSTM	IENTS - INFORMATION SYSTEMS [7]	\$	-	\$	-	\$ -	\$ (121,218)	\$ -	\$ -	\$ -	\$ -	\$ -	
ADJUSTM	IENTS - TREASURER-TAX COLLECTOR [7]	\$	(4)	\$	(8)	\$ (80)	\$ (488)	\$ (37)	\$ (38)	\$ (313)	\$ (111)	\$ -	.
ADJUSTM	IENTS - FACILITY MANAGEMENT [8]	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	.
ADJUSTM	IENTS - PARKS & RECREATION [7]	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROPOSED COST	S W/ CARRY FORWARD AND ADJUSTMENTS	\$	3,446	\$ (945)	\$ 692,044	\$ 2,133,788	\$ 39,570	\$ (10,161)	\$ 229,586	\$ 225,044	\$ (3	53)

Notes

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[6] Removal of building depreciation costs from 2021274000 County Support to Courts receiving department

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	PRO	22702000- OBATION- ADULT	PROB	2702300- -ADJULT- 578-TAY	20227029 PROBATION COMM CO AB109	N-LOC DRR-	2022708000- PROB-TRAINING PROGRAM-BSCC MH	PROB		2022745000- PROBATION- ADMINISTRATION	2022785000- AB118-ELEAS- COPS-JJP	2022800000- PROBATION- JUVENILE DETENTION	2023024000- JAG CENTRALIZED REV N COSTS
BUILD	Building Depreciation	\$	31,808	\$	19,408	\$ 7	4,335	\$ -	\$	-	\$ 38,329	\$ -	\$ 301,121	\$ -
EQUIP	Equipment Depreciation		5,258		10,449		-	-		-	429	-	153,320	-
DEBT SVS	Debt Service Interest		-		-		-	-		-	-	-	-	-
1010800000	Auditor-Controller		16,088		5,317		1,951	16		10	16,132	6,809	27,053	(0)
1010200000	County Administration		9,251		2,920	1	4,988	15		9	32,353	3,745	15,651	(0)
1011800000	County Counsel		82,212		-		-	-		-	16,168	-	-	-
1014200000	Facilities Management		147,947		90,272	34	5,750	-		-	(11,577)	-	467,647	-
1011200000	Purchasing & Support		23,554		6,641	1	3,528	738		3	16,629	3,074	25,076	-
1012400000	Human Resources		44,610		9,885	3	1,683	-		-	2,016	13,434	60,579	-
CURRENT YEAR	ALLOCATED COSTS	\$	360,729	\$	144,892	\$ 50	2,234	\$ 769	\$	22	\$ 110,478	\$ 27,063	\$ 1,050,447	\$ (0)
PRIOR YEAR ALL	OCATED COSTS [1]	\$	307,205	\$	183,092	\$ 59	5,771	\$ 2,881	\$	85	\$ 116,361	\$ 27,596	\$ 1,125,454	\$ (14)
CARRY FORWAR	RD [2]	\$	53,525	\$	(38,200)	\$ (9	3,537)	\$ (2,112)	\$	(63)	\$ (5,883)	\$ (533)	\$ (75,007	\$ 14
ADJUSTMENTS [[3]:													
ADJUSTN	MENTS - GENERAL [5]	\$	-	\$		\$		\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
ADJUSTN	MENTS - BUILDING DEPRECIATION [6]	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
ADJUSTN	MENTS - INFORMATION SYSTEMS [7]	\$	-	\$	-	\$	-	\$ -	\$	-	\$ (300,181)	\$ -	\$ -	\$ -
ADJUSTN	MENTS - TREASURER-TAX COLLECTOR [7]	\$	(85)	\$	(48)	\$	(132)	\$ (22)	\$	-	\$ (65)	\$ (36)	\$ (208	\$ -
ADJUSTN	MENTS - FACILITY MANAGEMENT [8]	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
	MENTS - PARKS & RECREATION [7]	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
PROPOSED COST	TS W/ CARRY FORWARD AND ADJUSTMENTS	\$	414,169	\$	106,643	\$ 40	8,565	\$ (1,365)	\$	(41)	\$ (195,650)	\$ 26,493	\$ 975,232	\$ 14

Notes

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

									202	25600000-				2026000150-
FUND/ DEPT		20230	060000-	20230	070000-	2024100000-	2024	700000-	CO	MMUNITY	2025700000-	2025900000-	2026000000-	ISD-HOMELAND
ACCOUNT		W	ATER	DE	ELTA	FLOOD CHANNEL	AGRIC	ULTURAL	DEV	/ELOPMENT	SHERIFF-PUBLIC	RECORDER-	EMERGENCY	SECURITY
NUMBER	NAME	RESC	DURCES	ACT	IVITIES	MAINTENANCE	COMM	IISSIONER	S	SERVICES	ADMINISTRATOR	COUNTY CLERK	SERVICES	GRANTS
BUILD	Building Depreciation	\$		\$	-	\$ -	\$	216,450	\$	196,510	\$ -	\$ 127,207	\$ 114,557	\$ -
EQUIP	Equipment Depreciation		-		-	-		68,705		24,820	-	1,918	787	446,705
DEBT SVS	Debt Service Interest		-		-	-		-		-	-	189,158	-	-
1010800000	Auditor-Controller		4,045		1,008	5,352		16,874		22,303	1,160	6,982	15,706	636
1010200000	County Administration		2,719		4,987	2,882		8,881		10,642	714	4,140	2,400	565
1011800000	County Counsel		29,083		(34,773)	-		39,663		165,569	34,259	58,716	45,709	-
1014200000	Facilities Management		-		-	-		329,420		98,480	-	231,037	111,088	-
1011200000	Purchasing & Support		1,272		615	-		43,748		25,505	2,924	58,451	7,489	-
1012400000	Human Resources		8,364		-	17,743		44,158		35,899	3,042	17,996	5,576	-
CURRENT YEAR	ALLOCATED COSTS	\$	45,484	\$	(28,163)	\$ 25,976	\$	767,900	\$	579,727	\$ 42,098	\$ 695,605	\$ 303,312	\$ 447,906
PRIOR YEAR ALL	OCATED COSTS [1]	\$	18,047	\$	853	\$ 28,576	\$	530,474	\$	554,472	\$ 77,001	\$ 577,152	\$ 223,019	\$ 408,063
CARRY FORWAR	RD [2]	\$	27,437	\$	(29,016)	\$ (2,601)	\$	237,426	\$	25,255	\$ (34,903)	\$ 118,453	\$ 80,293	\$ 39,842
ADJUSTMENTS [[3]:													
ADJUSTN	MENTS - GENERAL [5]	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
ADJUSTN	MENTS - BUILDING DEPRECIATION [6]	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
ADJUSTN	MENTS - INFORMATION SYSTEMS [7]	\$	-	\$	-	\$ -	\$	(1,510)	\$	39	\$ -	\$ 8,394	\$ 2,933	\$ -
ADJUSTN	MENTS - TREASURER-TAX COLLECTOR [7]	\$	(11)	\$	(26)	\$ (23)	\$	(134)	\$	(119)	\$ (5)	\$ (50)	\$ (39)	\$ -
ADJUSTN	MENTS - FACILITY MANAGEMENT [8]	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
ADJUSTN	MENTS - PARKS & RECREATION [7]	\$	-	\$	-	\$ -	\$	-	\$	(601)	\$ -	\$ -	\$ -	\$ -
PROPOSED COST	TS W/ CARRY FORWARD AND ADJUSTMENTS	\$	72,910	\$	(57,204)	\$ 23,352	\$	1,003,682	\$	604,301	\$ 7,190	\$ 822,402	\$ 386,499	\$ 487,748

Notes

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[5] Adjustment for four receiving departments no longer in use

[6] Removal of building depreciation costs from 2021274000 County Support to Courts receiving department

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	L	5700000- AFCO RIBUTION	3030101000- PUBLIC WORKS- ADMIN STAFF	3030900000- COMMUNITY INFRA- ENGINEERIN SVS	4040500000 MENTAL HEAL SERVICES	тн.	4040600000- SUBSTANCE ABUSE SERVICES	4040700000- BEHAVIORAL HEALTH ADMIN	4040800000- UTILITY DISTRICTS	4041000000- PUBLIC HEALTH SVS	4041200000- CONSERVATOR SERVICES
BUILD	Building Depreciation	\$	-	\$ 75,043	\$ -	\$ 92,4	02	\$ 32,710	\$ -	\$ -	\$ 173,685	\$ -
EQUIP	Equipment Depreciation		-	-	-	-	.	-	-	17,009	218,011	-
DEBT SVS	Debt Service Interest		-	-	-	-	.	-	-	-	-	-
1010800000	Auditor-Controller		-	246,514	2,017	268,9	54	35,772	28,920	7,319	68,180	8,796
1010200000	County Administration		-	6,270	1,299	136,4	41	23,534	16,327	3,733	37,194	4,480
1011800000	County Counsel		-	172,439	-	7,5	91	(370)	-	-	38,610	(43,054)
1014200000	Facilities Management		-	79,703	-	-		2,603	-	-	104,261	-
1011200000	Purchasing & Support		-	119,500	1,114	73,1	.85	19,601	83,361	8,054	83,992	19,010
1012400000	Human Resources		-	10,991	4,816	369,6	79	58,551	64,467	17,489	132,269	22,812
CURRENT YEAR	ALLOCATED COSTS	\$	-	\$ 710,460	\$ 9,246	\$ 948,2	52	\$ 172,400	\$ 193,076	\$ 53,604	\$ 856,202	\$ 12,045
PRIOR YEAR ALL	OCATED COSTS [1]	\$	2,106	\$ 587,322	\$ 9,760	\$ 929,3	02	\$ 201,275	\$ 254,644	\$ 57,272	\$ 658,199	\$ 64,246
CARRY FORWAR	RD [2]	\$	(2,106)	\$ 123,138	\$ (514) \$ 18,9	49	\$ (28,874)	\$ (61,568)	\$ (3,668)	\$ 198,003	\$ (52,202)
ADJUSTMENTS [3]:											
ADJUSTN	ΛΕΝΤS - GENERAL [5]	\$	-	\$ -	\$ -	\$ -	. [\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTN	MENTS - BUILDING DEPRECIATION [6]	\$	-	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTN	MENTS - INFORMATION SYSTEMS [7]	\$	(162)	\$ (27,785	\$ -	\$ (1,5	29)	\$ (33)	\$ (24,607)	\$ -	\$ 109	\$ -
ADJUSTN	MENTS - TREASURER-TAX COLLECTOR [7]	\$	-	\$ (790	\$ (9) \$ (1,4	76)	\$ (247)	\$ (203)	\$ (62)	\$ (704)	\$ (82)
ADJUSTN	MENTS - FACILITY MANAGEMENT [8]	\$	-	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTN	MENTS - PARKS & RECREATION [7]	\$	-	\$ (601	\$ -	\$ (11,6	62)	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COS	TS W/ CARRY FORWARD AND ADJUSTMENTS	\$	(2,268)	\$ 804,422	\$ 8,723	\$ 952,5	34	\$ 143,246	\$ 106,697	\$ 49,875	\$ 1,053,609	\$ (40,239)

Notes

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[5] Adjustment for four receiving departments no longer in use

[6] Removal of building depreciation costs from 2021274000 County Support to Courts receiving department

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	EME	1800000- ERGENCY EDICAL /ICE AGCY	ENVI	42000000- RONMENTAL HEALTH	4045415000- CALIFORNIA CHILDRENS SERVICES	۱	4049100000- CHILDREN & FAMILIES PROGRAM	4049500000- HEALTH CARE SERVICES ADMIN	4049700000- OFFICE OF THE MEDICAL EXAMINER	050101000- HSA MINISTRATIO N	5053900000- MARY GRAHAM CHILDRENS SHELTER	сом	1000000- IMUNITY RVICES
BUILD	Building Depreciation	\$	-	\$		\$ -	\$	-	\$ -	\$ -	\$ 401,923		\$	-
EQUIP	Equipment Depreciation		152,151		10,936	-		-	-	22,833	582,955	176		-
DEBT SVS	Debt Service Interest		-		-	-		-	-	-	36,600	-		-
1010800000	Auditor-Controller		5,045		23,719	11,265		3,299	8,119	11,767	355,540	18,039		10,953
1010200000	County Administration		3,051		11,104	5,651		1,910	5,439	5,593	193,000	8,827		5,046
1011800000	County Counsel		755		31,694	-		(15)	16,946	1,786	157,160	128		-
1014200000	Facilities Management		-		98,418	-		(1,642)	-	-	276,004	(55,160)		-
1011200000	Purchasing & Support		9,385		21,229	8,340		3,674	1,230	14,563	162,141	6,998		-
1012400000	Human Resources		8,111		48,236	29,909		7,604	17,765	6,749	796,075	50,186		-
CURRENT YEAR	ALLOCATED COSTS	\$	178,498	\$	331,790	\$ 55,165	\$	14,829	\$ 49,498	\$ 63,292	\$ 2,961,398	\$ 222,097	\$	15,999
PRIOR YEAR ALLO	OCATED COSTS [1]	\$	(26,447)	\$	352,666	\$ 72,238	\$	2,226	\$ 49,898	\$ -	\$ 2,723,534	\$ 255,619	\$	-
CARRY FORWAR	D [2]	\$	204,945	\$	(20,876)	\$ (17,073)	\$	12,602	\$ (399)	\$ 63,292	\$ 237,864	\$ (33,521)	\$	15,999
ADJUSTMENTS [3	3]:													
ADJUSTN	1ENTS - GENERAL [5]	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
ADJUSTN	1ENTS - BUILDING DEPRECIATION [6]	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
ADJUSTN	1ENTS - INFORMATION SYSTEMS [7]	\$	(43)	\$	164	\$ -	\$	-	\$ -	\$ -	\$ (182,003)	\$ -	\$	-
ADJUSTN	1ENTS - TREASURER-TAX COLLECTOR [7]	\$	(56)	\$	(147)	\$ (165)	\$	(101)	\$ (43)	\$ -	\$ (26,931)	\$ (184)	\$	-
	1ENTS - FACILITY MANAGEMENT [8]	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	1ENTS - PARKS & RECREATION [7]	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
PROPOSED COST	rs w/ carry forward and adjustments	\$	383,344	\$	310,931	\$ 37,927	\$	27,330	\$ 49,056	\$ 126,584	\$ 2,990,328	\$ 188,392	\$	31,997

Notes

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	DEPT	4101000- OF AGING- MMUNITY SVS	EC	55103000- MPLOY ONOMIC ELOP DEPT	5055246000- NEIGHBORHOOD PRESERVATION	5055600000- VETERANS SERVICE OFFICE	C	6061500000- COOPERATIVE EXTENSION	7070300000- PARKS AND RECREATION	8190000000- FLEET SERVICES	8240000000- INFORMATION SYSTEMS DIV - ISF	8250000000- OFFICE AUTOMATION
	Building Depreciation	\$	21,031	\$	-	\$ -	\$ -	\$	- ,	\$ 268,538	\$ 24,816	\$ 200,105	\$ -
	Equipment Depreciation		16,893		-	-	5,356		590	37,642	-	-	-
DEBT SVS	Debt Service Interest		-		-	-	-		-	-	-	286,153	-
1010800000 A	Auditor-Controller		42,894		40,137	4,221	1,442		1,262	18,770	33,485	40,459	2,864
1010200000	County Administration		14,603		23,656	156,266	654		863	8,223	7,267	29,094	2,346
1011800000	County Counsel		(917)		497	(68)	-		-	21,435	-	(5,032	-
1014200000 F	Facilities Management		(2,609)		(175)	1,537	32,335		210,744	470,283	(5,761)	385,175	-
1011200000 F	Purchasing & Support		26,497		15,407	522	1,821		93	21,795	46,144	68,876	13,896
1012400000 H	Human Resources		59,058		54,031	5,576	4,562		2,788	39,651	28,388	61,602	-
CURRENT YEAR AL	LOCATED COSTS	\$	177,450	\$	133,552	\$ 168,054	\$ 46,171	\$	418,692	\$ 886,337	\$ 134,340	\$ 1,066,432	\$ 19,107
PRIOR YEAR ALLOC	CATED COSTS [1]	\$	233,416	\$	183,147	\$ 210,970	\$ 18,912	\$	363,277	\$ 1,328,441	\$ 205,401	\$ 1,374,689	\$ 20,424
CARRY FORWARD	[2]	\$	(55,966)	\$	(49,595)	\$ (42,916)	\$ 27,260	\$	55,415	\$ (442,104)	\$ (71,061)	\$ (308,257	\$ (1,317
ADJUSTMENTS [3]:	:												-
ADJUSTME	NTS - GENERAL [5]	\$		\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
ADJUSTME	NTS - BUILDING DEPRECIATION [6]	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
ADJUSTME	NTS - INFORMATION SYSTEMS [7]	\$	582	\$	-	\$ (81)	\$ 9	\$	-	\$ -	\$ -	\$ -	\$ (6,211
ADJUSTME	NTS - TREASURER-TAX COLLECTOR [7]	\$	(716)	\$	(1,007)	\$ (93)	\$ (11)	\$	(4)	\$ (58)	\$ (1,213)	\$ -	\$ (17
ADJUSTME	NTS - FACILITY MANAGEMENT [8]	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
ADJUSTME	NTS - PARKS & RECREATION [7]	\$	(384)	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS	W/ CARRY FORWARD AND ADJUSTMENTS	\$	120,966	\$	82,949	\$ 124,964	\$ 73,429	\$	474,103	\$ 444,176	\$ 62,067	\$ 758,175	\$ 11,562

Notes

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	C	60000000- ENTRAL LEPHONE	 00- RADIO NICATIONS	8400112100- PURCHASING- CREDIT CARD PROG	REF	9210000000- FUSE DISPOSAL MINISTRATION	21100000- S J GENERAL HOSPITAL	9230901000- AIRPORT ENTERPRISE	35401- CSA 54- NPDES ZONE P	38925- COUNTY SELF-INSURANCI HEALTH	- SELF	
BUILD	Building Depreciation	\$	13,340	\$ -	\$ -	\$	1,645	\$ -	\$ -	\$ -	\$ -	\$	-
EQUIP	Equipment Depreciation		-	-	-		-	-	-	-	-		-
DEBT SVS	Debt Service Interest		-	-	-		-	-	-	-	-		-
1010800000	Auditor-Controller		9,996	5,486	10,691		64,546	787,281	36,260	1,292	2,280		224
1010200000	County Administration		5,160	3,342	8,692	!	34,429	468,795	4,615	1,265	1,091		121
1011800000	County Counsel		-	-	-		121	(30,154)	(2,203)	-	-		-
1014200000	Facilities Management		48,614	-	-		172	96,976	(1,085)	-	-		-
1011200000	Purchasing & Support		7,741	15,273	-		65,970	295,658	28,288	2,725	123		-
1012400000	Human Resources		6,590	-	-		76,040	965,832	10,392	-	83,358		10,128
CURRENT YEAR	ALLOCATED COSTS	\$	91,441	\$ 24,101	\$ 19,383	\$	242,922	\$ 2,584,387	\$ 76,267	\$ 5,281	\$ 86,852	\$	10,473
PRIOR YEAR ALL	OCATED COSTS [1]	\$	102,352	\$ 28,513	\$ 19,822	\$	278,828	\$ 2,489,764	\$ 57,207	\$ 1,877	\$ 91,017	\$	13,301
CARRY FORWAR	RD [2]	\$	(10,911)	\$ (4,412)	\$ (439) \$	(35,907)	\$ 94,623	\$ 19,060	\$ 3,404	\$ (4,165	\$	(2,828)
ADJUSTMENTS [[3]:							_					
ADJUSTN	MENTS - GENERAL [5]	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
ADJUSTN	MENTS - BUILDING DEPRECIATION [6]	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
ADJUSTN	MENTS - INFORMATION SYSTEMS [7]	\$	(64,174)	\$ (27,621)	\$ -	\$	288	\$ (74,708)	\$ (7,412)	\$ -	\$ -	\$	-
	MENTS - TREASURER-TAX COLLECTOR [7]	\$	(187)	\$ (84)	\$ (82) \$	(810)	\$ (8,564)	\$ (156)	\$ -	\$ (25	\$	(4)
ADJUSTN	MENTS - FACILITY MANAGEMENT [8]	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
ADJUSTN	MENTS - PARKS & RECREATION [7]	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
PROPOSED COST	TS W/ CARRY FORWARD AND ADJUSTMENTS	\$	16,169	\$ (8,015)	\$ 18,862	\$	206,493	\$ 2,595,738	\$ 87,759	\$ 8,685	\$ 82,662	\$	7,641

Notes

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT		38948-	- COUNTY	38949)- COUNTY	38950- CO SELF-	38951- CO SELF-		40598-	47801- MOUNTAIN				
ACCOUNT					NSURANCE-		INSURANCE-			HOUSE-GENERAL	OD- OTHER G		F- OTHER NGF	A- OTHER
NUMBER	NAME	ME	D MAL	CA	SUALTY		UNEMPLOYMENT	_	OFFICE	FUND	DEPARTMENT		FUNDS	GENCIES
BUILD	Building Depreciation	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ 60,724
EQUIP	Equipment Depreciation		-		-	-	-		-	-	-		-	-
DEBT SVS	Debt Service Interest		-		-	-	-		-	-	-		-	-
1010800000	Auditor-Controller		3,121		12,916	6,576	2,193		(13,857)	221,412	47,4	54	26,833	849,803
1010200000	County Administration		1,923		8,799	3,428	2,069		3,946	213,729	595,43	30	90,990	322,334
1011800000	County Counsel		-		-	-	-		(11,953)	-	-		7,693	14,522
1014200000	Facilities Management		-		-	-	-		-	-	-		(1,645)	209,940
1011200000	Purchasing & Support		-		1,968	1,134	369		14,037	338	43,43	10	10,411	35,418
1012400000	Human Resources		11,463		135,551	138,699	4,900		(7,517)	23,319	126,30)7	-	465,618
CURRENT YEAR	ALLOCATED COSTS	\$	16,507	\$	159,234	\$ 149,837	\$ 9,530	\$	(15,344)	\$ 458,798	\$ 812,60	1 \$	134,281	\$ 1,958,358
PRIOR YEAR ALL	OCATED COSTS [1]	\$	17,014	\$	153,332	\$ 170,995	\$ 6,966	\$	(4,662)	\$ 85,993	\$ 427,3.	8 \$	182,596	\$ 1,740,750
CARRY FORWAR	RD [2]	\$	(506)	\$	5,902	\$ (21,158)	\$ 2,564	\$	(10,682)	\$ 372,805	\$ 385,28	3 \$	(48,315)	\$ 217,609
ADJUSTMENTS [3]:													
ADJUSTN	MENTS - GENERAL [5]	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -
ADJUSTN	MENTS - BUILDING DEPRECIATION [6]	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -
ADJUSTN	MENTS - INFORMATION SYSTEMS [7]	\$	-	\$	-	\$ -	\$ -	\$	3	\$ 6,894	\$ (28	38) \$	-	\$ (7,419)
ADJUSTN	MENTS - TREASURER-TAX COLLECTOR [7]	\$	(23)	\$	(93)	\$ (150)	\$ (1)	\$	(16)	\$ (23)	\$ (1,9	73) \$	-	\$ (6,086)
ADJUSTN	MENTS - FACILITY MANAGEMENT [8]	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -
ADJUSTN	MENTS - PARKS & RECREATION [7]	\$	-	\$	-	\$ -	\$ -	\$	<u>-</u>	\$ -	\$ (1,006.0	00) \$	-	\$ -
PROPOSED COST	TS W/ CARRY FORWARD AND ADJUSTMENTS	\$	15,978	\$	165,043	\$ 128,529	\$ 12,093	\$	(26,038)	\$ 838,474	\$ 1,194,6	8 \$	85,966	\$ 2,162,462

Notes

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT			
NUMBER	NAME	AO-	ALL OTHER
BUILD	Building Depreciation	\$	8,947
EQUIP	Equipment Depreciation		-
DEBT SVS	Debt Service Interest		-
1010800000	Auditor-Controller		72,263
1010200000	County Administration		-
1011800000	County Counsel		71,953
1014200000	Facilities Management		-
1011200000	Purchasing & Support		-
1012400000	Human Resources		-
CURRENT YEAR	ALLOCATED COSTS	\$	153,163
PRIOR YEAR ALL	OCATED COSTS [1]	\$	-
CARRY FORWA	RD [2]	\$	153,163
ADJUSTMENTS	[3]:		
ADJUSTI	MENTS - GENERAL [5]	\$	(52,074)
ADJUSTI	MENTS - BUILDING DEPRECIATION [6]	\$	-
ADJUSTI	MENTS - INFORMATION SYSTEMS [7]	\$	(807,846)
ADJUSTI	MENTS - TREASURER-TAX COLLECTOR [7]	\$ \$ \$	(9)
ADJUSTI	MENTS - FACILITY MANAGEMENT [8]	\$	-
ADJUSTI	MENTS - PARKS & RECREATION [7]	\$	-
PROPOSED COS	TS W/ CARRY FORWARD AND ADJUSTMENTS	\$	(553,603)

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[2] Represents difference in FY 2020 estimate and FY 2020 actuals.

[3] According to section "F. Special Remarks" in the 20/21 cost plan's Formalized Negotiation Agreement signed by both the SCO and the County Auditor-Controller, adjustments totaling \$(961,829) must be included when calculating the carry-forward in the FY 2022-23 Cost Allocation Plan using FY 2020-21 Actuals.

[4] 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.

[5] Adjustment for four receiving departments no longer in use

[6] Removal of building depreciation costs from 2021274000 County Support to Courts receiving department

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	Subtotal	ı	Direct Billed	Unallocated [4]	Total
BUILD	Building Depreciation	\$ 5,290,187	\$	-	\$ -	\$ 5,290,187
EQUIP	Equipment Depreciation	2,597,299		-	-	2,597,299
DEBT SVS	Debt Service Interest	1,492,131		-	-	1,492,131
1010800000	Auditor-Controller	4,866,434		471,693	1,366,085	6,704,212
1010200000	County Administration	2,988,102		482,679	3,032,373	6,503,153
1011800000	County Counsel	2,095,956		1,508,928	1,287,004	4,891,888
1014200000	Facilities Management	9,816,071		2,184,857	-	12,000,928
1011200000	Purchasing & Support	2,201,800		1,332,418	-	3,534,218
1012400000	Human Resources	5,482,945		4,415,775	-	9,898,719
CURRENT YEAR	ALLOCATED COSTS	\$ 36,830,925	\$	10,396,349	\$ 5,685,461	\$ 52,912,735
PRIOR YEAR ALL	OCATED COSTS [1]	\$ 33,596,297				
CARRY FORWAR	D [2]	\$ 3,234,628				
ADJUSTMENTS [3]:					
ADJUSTN	IENTS - GENERAL [5]	\$ (52,074)				
ADJUSTN	1ENTS - BUILDING DEPRECIATION [6]	\$ 179,520				
ADJUSTN	1ENTS - INFORMATION SYSTEMS [7]	\$ (1,772,696)				
ADJUSTN	1ENTS - TREASURER-TAX COLLECTOR [7]	\$ (59,234)				
ADJUSTN	1ENTS - FACILITY MANAGEMENT [8]	\$ 757,021				
ADJUSTN	1ENTS - PARKS & RECREATION [7]	\$ (14,366)				
PROPOSED COST	rs w/ carry forward and adjustments	\$ 39,103,723				

Notes

[1] FY 2021 Estimate based on FY 2019 actuals (Final 5.7.20)

[2] Represents difference in FY 2020 estimate and FY 2020 actuals.

[3] According to section "F. Special Remarks" in the 20/21 cost plan's Formalized Negotiation Agreement signed by both the SCO and the County Auditor-Controller, adjustments totaling \$(961,829) must be included when calculating the carry-forward in the FY 2022-23 Cost Allocation Plan using FY 2020-21 Actuals.

[4] 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.

[5] Adjustment for four receiving departments no longer in use

[6] Removal of building depreciation costs from 2021274000 County Support to Courts receiving department

DEPARTMENTAL EXPENSE DETAIL

Expense Type	\$	Spread Method	Agri	iculture Bldg	C	Canlis Bldg		istrict Attorney Bldg (formerly Courthouse)		Hazelton Complex	Human vices Bldg	Juve	enile Justice Center	Adı	ministrative Bldg	C	Single Occupancy
Straight Line Depreciation Amount							ļ.		Ţ,								
Building Depreciation	\$ 6,456,011	S	\$	528,932	\$	162,726	\$	369,197	\$	239,887	\$ 400,001	\$	460,728	\$	1,566,105	\$	2,728,436
Subtotal	\$ 6,456,011		\$	528,932	\$	162,726	\$	369,197	\$	239,887	\$ 400,001	\$	460,728	\$	1,566,105	\$	2,728,436
Disallowed Expenses																	
Subtotal Disallowed Costs	\$ -		\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
DEPARTMENTAL EXPENDITURES	\$ 6,456,011		\$	528,932	\$	162,726	\$	369,197	\$	239,887	\$ 400,001	\$	460,728	\$	1,566,105	\$	2,728,436
Reallocation of General Admin																	
G/A Reallocation	Distribution	Percentage		8%		3%		6%		4%	6%		7%		24%		42%
Subtotal G/A Reallocation			\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
Reallocation of Incoming Costs																	
First Allocation	\$ -		\$	528,932	\$	162,726	\$	369,197	\$	239,887	\$ 400,001	\$	460,728	\$	1,566,105	\$	2,728,436
Unallocated Costs	\$ -		\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
Subtotal of First Allocation	\$ -		\$	528,932	\$	162,726	\$	369,197	\$	239,887	\$ 400,001	\$	460,728	\$	1,566,105	\$	2,728,436
Second Allocation	\$ -		\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
Unallocated Costs	\$ -		\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
Subtotal of Second Allocation	\$ -		\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
TOTAL FUNCTIONAL COSTS	\$ 6,456,011		\$	528,932	\$	162,726	\$	369,197	\$	239,887	\$ 400,001	\$	460,728	\$	1,566,105	\$	2,728,436

COSTS TO BE ALLOCATED

BUILD- Building Depreciation	Al	First location	Second Allocation		Total
Departmental Expenditures	\$	6,456,011			\$ 6,456,011
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	\$	6,456,011	\$	-	\$ 6,456,011

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
h - 211	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
	1.1						
ALLOCABLE BUDGET UNITS		0.0000/	\$ -		\$ -		œ.
UILD- Building Depreciation	-	0.000%	ş -		ş -		\$
QUIP- Equipment Depreciation	-	0.000%	-		-	-	
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	
010800000- Auditor-Controller	-	0.000%	-		-	-	
010200000- County Administration	-	0.000%	-		-	-	
011800000- County Counsel	-	0.000%	-		-	-	
014200000- Facilities Management	-	0.000%	-		-	-	
011200000- Purchasing & Support	-	0.000%	-		-	-	
012400000- Human Resources	-	0.000%	-		-	-	
ECCEIVING BUDGET UNITS							
010100000- BOARD OF SUPERVISORS	-	0.000%	-		-	-	
011000000- TREASURER-TAX COLLECTOR	-	0.000%	-		-	-	
011100000- ASSESSOR	-	0.000%	-		-	-	
011600000- REVENUE AND RECOVERY	-	0.000%	-		-	-	
013000000- REGISTRAR OF VOTERS	-	0.000%	-		-	-	
014000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	
014300000- CAPITAL PROJECT ADMIN	-	0.000%	-		-	-	
014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	
016000000- SURVEYOR	-	0.000%	-		-	-	
040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-		-	-	
020200000- DISTRICT ATTORNEY	-	0.000%	-		-	-	
020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	
020204000- DA-FAMILY JUSTICE CENTER	-	0.000%	-		-	-	
020205000- DA-VICTIM ASSISTANCE	-	0.000%	-		-	-	
020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-		-	-	
020207000- DA-EPU INVESTIGATION_PROSECUTI	_	0.000%	-		-	-	
020209000- DA-CHILD ABDUCTION	_	0.000%	-		-	-	
020210000- DA-NARCOTICS ENFORCEMENT	_	0.000%	-		-	-	
020212000- DA-AUTO INSURANCE FRAUD	_	0.000%	-		_	-	
020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	_		_	-	
020217000- DA-PUBLIC ASSISTANCE FRAUD	_	0.000%	-		_	-	
020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	_		_	-	
020273000- DA-VICTIM WITNESS PROG	_	0.000%	_		_	-	
020278240- DA-RURAL CRIMES PREVENTION	_	0.000%	_		_	-	
020278250- DA-CRIMINAL RESTITUTION PROG	_	0.000%	_		_	_	
020278270- DA-UNDERSERVED VICTIM ADVOCACY	_	0.000%			_	_	
020281000- DA-SLESF-AB109		0.000%	_		_	_	
020300000- CHILD SUPPORT		0.000%	_		_	_	
020400000- CHIED SOFFORT		0.000%					
021000000- FOBLIC DEFENDER 021000000- GRAND JURY		0.000%	-				
			-				
021200000- PRETRIAL SERVICES		0.000% 0.000%	-		-	-	
021274000- COUNTY SUPPORT TO COURTS			-		-		
021300000- COURT ASSIGNED COUNSEL		0.000%	-		-	-	
021602000- SHERIFF-BOATING SAFETY 021606000- SHERIFF-NARCOTICS ENFORCEMENT		0.000%	-		-	-	
		0.000%				_	

ALLOCATION DETAIL

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
021614000- SHERIFF-AGNET	-	0.000%	-		-	-	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-		-	-	
021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-		-	-	
021620000- SHERIFF-PATROL	-	0.000%	-		-	-	
221622000- SHERIFF-COMMUNICATIONS	-	0.000%	-		-	-	
21626000- SHERIFF-DETECTIVES	-	0.000%	-		-	-	
21627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-		-	-	
021628000- SHERIFF-RECORDS	-	0.000%	-		-	-	
021635000- SHERIFF-CIVIL	-	0.000%	-		-	-	
021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	-		-	-	
021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	-		-	-	
021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	-		-	-	
021654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	
021655000- SHERIFF-PATROL-SLESF-AB109	_	0.000%	-		_	-	
21657000- SHERIFF-CUSTODY-SLESF-AB109	_	0.000%	_		_	_	
21658000- SHERIFF-COURT SERVICES	_	0.000%	_		_	_	
22600000- SHERIFF-CUSTODY	_	0.000%	_		_	_	
22610000- SHERIFF-AB109-ALTERNATIVES	_	0.000%	_		_	_	
22620000- SHERIFF-CUST-AWP	_	0.000%	_		_	_	
22621000- CORRECTIONAL HEALTH SERVICES	_	0.000%	_		_	_	
22700000- PROBATION-JPCF-JUV PROBATION	_	0.000%	_		_	_	
22700000 TROBATION JI CL JOV TROBATION 22700190- PROBATION-JUV JUSTICE-AB109	_	0.000%	_		_	_	
22702000- PROBATION-ADULT		0.000%	_		_	_	
22702300- PROB-ADJULT-SB678-TAY		0.000%	_		_	_	
122702500- PROBATION-LOC COMM CORR-AB109		0.000%	_		_	_	
22708000- PROB-TRAINING PROGRAM-BSCC MH		0.000%					
122710000- PROB-TRAINING PROGRAM	-	0.000%	-		-	-	
122710000- PROBATION-JAG PROGRAM 122745000- PROBATION-ADMINISTRATION	-	0.000%	-		-	-	
122745000- PROBATION-ADMINISTRATION 122785000- AB118-ELEAS-COPS-JJP	-		-		-	-	
	-	0.000%	-		-	-	
22800000- PROBATION-JUVENILE DETENTION	-	0.000%	-		-	-	
23024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
23060000- WATER RESOURCES	-	0.000%	-		-	-	
23070000- DELTA ACTIVITIES	-	0.000%	-		-	-	
024100000- FLOOD CHANNEL MAINTENANCE	25.207	0.000%	242.024		242.024	-	24
224700000- AGRICULTURAL COMMISSIONER	25,297	40.085%	212,024		212,024	-	21
25600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-		-	-	
25700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
25900000- RECORDER-COUNTY CLERK		0.000%	-		-	-	
026000000- EMERGENCY SERVICES	13,668	21.658%	114,557		114,557	-	11
226000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
26700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
30101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	
040500000- MENTAL HEALTH SERVICES	-	0.000%	-		-	-	
040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-		-	-	

ALLOCATION DETAIL

BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	
040800000- UTILITY DISTRICTS	-	0.000%	-		-	-	
041000000- PUBLIC HEALTH SVS	-	0.000%	-		-	-	
041200000- CONSERVATOR SERVICES	-	0.000%	-		-	-	
041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	-		-	-	
042000000- ENVIRONMENTAL HEALTH	-	0.000%	-		-	-	
045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-		-	-	
049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	-		-	-	
049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-		-	-	
049700000- OFFICE OF THE MEDICAL EXAMINER	_	0.000%	-		-	-	
050101000- HSA ADMINISTRATION	_	0.000%	-		-	-	
053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-		-	-	
05400000- COMMUNITY SERVICES	-	0.000%	-		-	-	
054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		-	-	
055103000- EMPLOY ECONOMIC DEVELOP DEPT	_	0.000%	_		-	-	
055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	_		_	-	
055600000- VETERANS SERVICE OFFICE	_	0.000%	_		_	_	
061500000- COOPERATIVE EXTENSION	24,143	38.257%	202,351		202,351	_	20
070300000- PARKS AND RECREATION	,	0.000%	,		,	_	
190000000- FLEET SERVICES	_	0.000%	_		_	_	
240000000- INFORMATION SYSTEMS DIV - ISF	_	0.000%	_		_	_	
250000000- OFFICE AUTOMATION	_	0.000%	_		_	_	
260000000- CENTRAL TELEPHONE	_	0.000%	_		_	_	
270000000- RADIO COMMUNICATIONS	_	0.000%	_		_	_	
400112100- PURCHASING-CREDIT CARD PROG	_	0.000%	_		_	_	
210000000- REFUSE DISPOSAL ADMINISTRATION	_	0.000%	_		_	_	
221100000- S J GENERAL HOSPITAL	_	0.000%	_		_	_	
230901000- AIRPORT ENTERPRISE	_	0.000%	_		_	_	
5401- CSA 54-NPDES ZONE P	_	0.000%	_		_	_	
8925- COUNTY SELF-INSURANCE-HEALTH		0.000%					
8926- COUNTY SELF-INSURANCE-PIEAETT		0.000%					
8948- COUNTY SELF-INSURANCE-DENTAL		0.000%					
8949- COUNTY SELF-INSURANCE-INED MAL		0.000%					
8950- CO SELF-INSURANCE-CASUALTY	•	0.000%	-		-	-	
			-		-	-	
8951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-			-	
0598- RETIREMENT OFFICE	-	0.000%	-		-	-	
7801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-		-	-	
D- OTHER GF DEPARTMENTS	-	0.000%	-		-	-	
F- OTHER NGF FUNDS	-	0.000%	-		-	-	
DA- OTHER AGENCIES	-	0.000%	-		-	-	
O- ALL OTHER		0.000%	-				

Allocation Basis: Ag Bldg Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2020-2021

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
lia pida	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
lis BIdg ALLOCABLE BUDGET UNITS	1.2						
		0.000%	\$ -		\$ -		\$
BUILD- Building Depreciation	-	0.000%			ş -		Φ
QUIP- Equipment Depreciation	-		-		-	-	
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	
L010800000- Auditor-Controller L010200000- County Administration	-	0.000% 0.000%	-		-	-	
•	-		-		-	-	
.011800000- County Counsel	-	0.000% 0.000%	-		-	-	
L014200000- Facilities Management	-	0.000%	-		-	-	
L011200000- Purchasing & Support	-		-		-	-	
.012400000- Human Resources	-	0.000%	-		-	-	
RECEIVING BUDGET UNITS		0.0000/					
.010100000- BOARD OF SUPERVISORS	-	0.000%	-		-	-	
.011000000- TREASURER-TAX COLLECTOR	-	0.000%	-		-	-	
011100000- ASSESSOR	-	0.000%	-		-	-	
011600000- REVENUE AND RECOVERY	-	0.000%	-		-	-	
.013000000- REGISTRAR OF VOTERS	-	0.000%	-		-	-	
014000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	
014300000- CAPITAL PROJECT ADMIN	-	0.000%	-		-	-	
014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	
016000000- SURVEYOR	-	0.000%	-		-	-	
040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-		-	-	
020200000- DISTRICT ATTORNEY	-	0.000%	-		-	-	
020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	
020204000- DA-FAMILY JUSTICE CENTER	-	0.000%	-		-	-	
020205000- DA-VICTIM ASSISTANCE	-	0.000%	-		-	-	
020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-		-	-	
020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	-		-	-	
020209000- DA-CHILD ABDUCTION	-	0.000%	-		-	-	
020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	
020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	-		-	-	
020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	-		-	-	
020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	-		-	-	
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-	-	
020273000- DA-VICTIM WITNESS PROG	-	0.000%	-		-	-	
020278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-	-	
020278250- DA-CRIMINAL RESTITUTION PROG	_	0.000%	-		-	-	
020278270- DA-UNDERSERVED VICTIM ADVOCACY	_	0.000%	-		-	-	
020281000- DA-SLESF-AB109	-	0.000%	-		-	-	
020300000- CHILD SUPPORT	-	0.000%	-		-	-	
020400000- PUBLIC DEFENDER	-	0.000%	-		-	-	
021000000- GRAND JURY	_	0.000%	-		-	-	
021200000- PRETRIAL SERVICES	_	0.000%	-		-	-	
021274000- COUNTY SUPPORT TO COURTS		0.000%				-	
021300000- COURT ASSIGNED COUNSEL	_	0.000%	_		-	_	
021602000- SHERIFF-BOATING SAFETY		0.000%				-	
021606000- SHERIFF-NARCOTICS ENFORCEMENT		0.000%			_		
021609000- SHERIFF-CAL MMET		0.000%					

ALLOCATION DETAIL

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
021614000- SHERIFF-AGNET	-	0.000%	-		-	-	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-		-	-	
021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-		-	-	
021620000- SHERIFF-PATROL	-	0.000%	-		-	-	
021622000- SHERIFF-COMMUNICATIONS	-	0.000%	-		-	-	
021626000- SHERIFF-DETECTIVES	-	0.000%	-		-	-	
021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-		-	-	
021628000- SHERIFF-RECORDS	-	0.000%	-		-	-	
021635000- SHERIFF-CIVIL	-	0.000%	-		-	-	
021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	-		-	-	
021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	-		-	-	
021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	-		-	-	
021654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	
021655000- SHERIFF-PATROL-SLESF-AB109	_	0.000%	_		_	_	
021657000- SHERIFF-CUSTODY-SLESF-AB109	_	0.000%	_		_	_	
021658000- SHERIFF-COURT SERVICES	_	0.000%	_		_	_	
022600000- SHERIFF-CUSTODY	_	0.000%	_		_	_	
022610000- SHERIFF-AB109-ALTERNATIVES	_	0.000%	_		_	_	
022620000- SHERIFF-CUST-AWP	_	0.000%	_		_	_	
022621000- CORRECTIONAL HEALTH SERVICES	_	0.000%	_		_	_	
022700000- PROBATION-JPCF-JUV PROBATION	3,434	5.179%	8,427		8,427	_	8
022700190- PROBATION-JEV JUSTICE-AB109	3,434	0.000%	0,427		0,427	_	
022702000- PROBATION-ADULT	12,962	19.547%	31,808		31,808		31
022702300- PROBATION-ABOUT 022702300- PROB-ADJULT-SB678-TAY	7,909	11.927%	19,408		19,408	_	19
	30,292				74,335	-	
022702510- PROBATION-LOC COMM CORR-AB109		45.681%	74,335		74,333	-	74
022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	
022745000- PROBATION-ADMINISTRATION	-	0.000%	-		-	-	
022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-		-	-	
022800000- PROBATION-JUVENILE DETENTION	-	0.000%	-		-	-	
23024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
023060000- WATER RESOURCES	-	0.000%	-		-	-	
23070000- DELTA ACTIVITIES	-	0.000%	-		-	-	
024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	-		-	-	
224700000- AGRICULTURAL COMMISSIONER	-	0.000%	-		-	-	
025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-		-	-	
25700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
025900000- RECORDER-COUNTY CLERK	-	0.000%	-		-	-	
026000000- EMERGENCY SERVICES	-	0.000%	-		-	-	
026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	
040500000- MENTAL HEALTH SERVICES	-	0.000%	-		-	-	
040600000- SUBSTANCE ABUSE SERVICES	_	0.000%	_		_	_	

ALLOCATION DETAIL

BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
1040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	
4040800000- UTILITY DISTRICTS	-	0.000%	-		-	-	
4041000000- PUBLIC HEALTH SVS	-	0.000%	-		-	-	
4041200000- CONSERVATOR SERVICES	-	0.000%	-		-	-	
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	-		-	-	
4042000000- ENVIRONMENTAL HEALTH	-	0.000%	-		-	-	
1045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-		-	-	
1049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	-		-	-	
1049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-		-	-	
049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
050101000- HSA ADMINISTRATION	-	0.000%	-		-	-	
053900000- MARY GRAHAM CHILDRENS SHELTER	_	0.000%	-		-	-	
054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		-	-	
055103000- EMPLOY ECONOMIC DEVELOP DEPT	_	0.000%	_		-	-	
055246000- NEIGHBORHOOD PRESERVATION	_	0.000%	-		-	_	
055600000- VETERANS SERVICE OFFICE	_	0.000%	-		-	_	
061500000- COOPERATIVE EXTENSION	_	0.000%	-		_	_	
070300000- PARKS AND RECREATION	_	0.000%	-		_	_	
190000000- FLEET SERVICES	_	0.000%	-		_	_	
240000000- INFORMATION SYSTEMS DIV - ISF	3,125	4.713%	7,669		7,669	_	
250000000- OFFICE AUTOMATION	-	0.000%	-,005		-,003	_	
260000000- CENTRAL TELEPHONE	800	1.206%	1,963		1,963	_	
270000000- RADIO COMMUNICATIONS	-	0.000%	-		-,505	_	
400112100- PURCHASING-CREDIT CARD PROG	_	0.000%	_		_	_	
210000000- REFUSE DISPOSAL ADMINISTRATION	_	0.000%	_		_	_	
221100000- S J GENERAL HOSPITAL		0.000%	_		_	_	
230901000- AIRPORT ENTERPRISE		0.000%	_		_	_	
5401- CSA 54-NPDES ZONE P		0.000%	_		_	_	
3925- COUNTY SELF-INSURANCE-HEALTH		0.000%					
8926- COUNTY SELF-INSURANCE-HEALTH	•	0.000%	-		-	-	
	•		-		-	-	
8948- COUNTY SELF-INSURANCE-MED MAL	•	0.000% 0.000%	-		-	-	
8949- COUNTY SELF-INSURANCE-CASUALTY	-		-		-	-	
3950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	-		-	-	
8951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-		-	-	
0598- RETIREMENT OFFICE	-	0.000%	-		-	-	
7801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-		-	-	
D- OTHER GF DEPARTMENTS	-	0.000%	-		-	-	
F- OTHER NGF FUNDS	-	0.000%	-		-	-	
A- OTHER AGENCIES	7,790	11.747%	19,116		19,116	-	1
O- ALL OTHER	-	0.000%	-		-	-	
Total	66,312	100.000%	\$ 162,726	\$ -	\$ 162,726	\$ -	\$ 16

Allocation Basis: Canlis Bldg Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2020-2021

ALLOCATION DETAIL

		BOILD- Building I	•				
ALLOCATION DETAIL	Allocation		Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	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 1.767%	6,522		6,522	-	6,52
1011200000- Purchasing & Support		- 0.000%	-		-	-	
1012400000- Human Resources		- 0.000%	-		-	-	
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS		- 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 REGISTRAR OF VOTERS 1014000000- GENERAL SERVICES - ADMIN		- 0.000%	_		_	_	
1014300000 GENERAL SERVICES ADMIN		- 0.000%	_		_	_	
1014400000 - AIRPORT EAST BUSINESS PARK		- 0.000%	_		_	_	
1016000000- AIRPORT EAST BOSINESS FARK		- 0.000%					
1040148000- PUBLIC IMPROVEMENT		- 0.000%					
1040148300- PUBLIC IMPROVEMENT-FAC MGMT		- 0.000%	-		-	-	
	62		315,104		315,104	-	315,10
2020200000- DISTRICT ATTORNEY	02		313,104		515,104	-	313,10
2020202000- DA-REAL ESTATE FRAUD		- 0.000%	-		-	-	
2020204000- DA-FAMILY JUSTICE CENTER		0.00070	2.526		2.526	-	2.53
2020205000- DA-VICTIM ASSISTANCE			3,536		3,536	-	3,53
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		300 0.411%	1,516		1,516	-	1,51
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 0.809%	2,986		2,986	-	2,98
2020278240- DA-RURAL CRIMES PREVENTION		- 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%	-		-	-	

ALLOCATION DETAIL

LOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
21609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	
21610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
21613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
21614000- SHERIFF-AGNET	-	0.000%	-		-	-	
21614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
21615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-		-	-	
21619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-		-	-	
21620000- SHERIFF-PATROL	-	0.000%	-		-	-	
21622000- SHERIFF-COMMUNICATIONS	-	0.000%	-		-	-	
21626000- SHERIFF-DETECTIVES	-	0.000%	-		-	-	
21627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-		-	-	
21628000- SHERIFF-RECORDS	-	0.000%	-		-	-	
21635000- SHERIFF-CIVIL	-	0.000%	-		-	-	
21640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
21645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	-		-	-	
21649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	-		-	-	
21650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	-		-	-	
21654000- SHERIFF-JAG PROGRAM	_	0.000%	-		-	-	
21655000- SHERIFF-PATROL-SLESF-AB109	_	0.000%	-		-	-	
21657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-		-	-	
21658000- SHERIFF-COURT SERVICES	5,573	7.626%	28,155		28,155	-	
22600000- SHERIFF-CUSTODY	· · · · · · · · · · · · · · · · · · ·	0.000%	· <u>-</u>		· <u>-</u>	-	
22610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-		-	-	
22620000- SHERIFF-CUST-AWP	_	0.000%	_		_	_	
22621000- CORRECTIONAL HEALTH SERVICES	_	0.000%	_		_	_	
22700000- PROBATION-JPCF-JUV PROBATION	_	0.000%	_		_	_	
22700190- PROBATION-JUV JUSTICE-AB109	_	0.000%	_		_	_	
22702000- PROBATION-ADULT	_	0.000%	_		_	_	
22702300- PROB-ADJULT-SB678-TAY	_	0.000%	_		_	_	
22702510- PROBATION-LOC COMM CORR-AB109	_	0.000%	_		_	_	
22708000- PROB-TRAINING PROGRAM-BSCC MH	_	0.000%	_		_	_	
22710000- PROBATION-JAG PROGRAM	_	0.000%	_		_	_	
22745000- PROBATION-ADMINISTRATION		0.000%	_		_	_	
22785000- AB118-ELEAS-COPS-JJP		0.000%	_		_	_	
22800000- PROBATION-JUVENILE DETENTION		0.000%	_		_	_	
23024000- PROBATION-JOVENILE DETERMION 23024000- JAG CENTRALIZED REV N COSTS		0.000%					
23060000- WATER RESOURCES		0.000%					
23070000- WATER RESOURCES		0.000%					
24100000- FLOOD CHANNEL MAINTENANCE		0.000%					
	_	0.000%	-		_	-	
24700000- AGRICULTURAL COMMISSIONER	-		-		-	-	
25600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-		-	-	
25700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
25900000- RECORDER-COUNTY CLERK	-	0.000%	-		-	-	
26000000- EMERGENCY SERVICES	-	0.000%	-		-	-	
26000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
26700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
30101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
30900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	

ALLOCATION DETAIL

BUILD- Building Depreciation

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-		-	-	
040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	
040800000- UTILITY DISTRICTS	-	0.000%	-		-	-	
041000000- PUBLIC HEALTH SVS	-	0.000%	-		-	-	
041200000- CONSERVATOR SERVICES	-	0.000%	-		-	-	
041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	-		-	-	
042000000- ENVIRONMENTAL HEALTH	-	0.000%	-		-	-	
045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-		-	-	
049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	-		-	-	
049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-		-	-	
049700000- OFFICE OF THE MEDICAL EXAMINER	_	0.000%	-		-	-	
050101000- HSA ADMINISTRATION	_	0.000%	_		_	-	
053900000- MARY GRAHAM CHILDRENS SHELTER	_	0.000%	_		_	-	
054000000- COMMUNITY SERVICES	_	0.000%	_		_	_	
054101000- DEPT OF AGING-COMMUNITY SVS	_	0.000%	_		_	_	
055103000- EMPLOY ECONOMIC DEVELOP DEPT	_	0.000%	_		_	_	
055246000- NEIGHBORHOOD PRESERVATION	_	0.000%	_		_	_	
055600000- VETERANS SERVICE OFFICE		0.000%	_		_	_	
061500000 - VETERANS SERVICE OF THE		0.000%	_		_	_	
070300000- PARKS AND RECREATION		0.000%	_				
190000000- FLEET SERVICES		0.000%					
240000000- FLEET SERVICES 240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-		-	-	
250000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-		-	-	
	2.252	3.082%	11 277		11 277	-	11
260000000- CENTRAL TELEPHONE	2,252		11,377		11,377	-	11
270000000- RADIO COMMUNICATIONS	-	0.000%	-		-	-	
400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	
210000000- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	-		-	-	
221100000- S J GENERAL HOSPITAL	-	0.000%	-		-	-	
230901000- AIRPORT ENTERPRISE	-	0.000%	-		-	-	
5401- CSA 54-NPDES ZONE P	-	0.000%	-		-	-	
8925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	-		-	-	
8926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	-		-	-	
8948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	-		-	-	
8949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	-		-	-	
8950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	-		-	-	
8951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-		-	-	
0598- RETIREMENT OFFICE	-	0.000%	-		-	-	
7801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-		-	-	
D- OTHER GF DEPARTMENTS	-	0.000%	-		-	-	
PF- OTHER NGF FUNDS	-	0.000%	-		-	-	
A- OTHER AGENCIES	-	0.000%	-		-	-	
O- ALL OTHER	-	0.000%	-		-	-	
Total	73,078	100.000%	\$ 369,197	<u>\$</u> -	\$ 369,197	\$ -	\$ 369

Allocation Basis: DA Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2020-2021

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
zelton 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		0.00070					
1010100000- BOARD OF SUPERVISORS	_	0.000%	_		_	_	
1011000000 BOARD OF SOFERVISORS 1011000000- TREASURER-TAX COLLECTOR	_	0.000%	_		_	_	
10111000000- TREASORER-TAX COLLECTOR 1011100000- ASSESSOR	_	0.000%	_		_	_	
1011100000- A33E33OK 1011600000- REVENUE AND RECOVERY		0.000%					
1013000000- REVENUE AND RECOVERY	_	0.000%	_		-	_	
	_		-		-	-	
1014000000- GENERAL SERVICES - ADMIN	_	0.000%	-		-	-	
L014300000- CAPITAL PROJECT ADMIN	-	0.000%	-		-	-	
.014400000- AIRPORT EAST BUSINESS PARK	1.050	0.000%				-	
L016000000- SURVEYOR	1,850	2.643%	6,339		6,339	-	
L040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
L040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-		-	-	
2020200000- DISTRICT ATTORNEY	-	0.000%	-		-	-	
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	
2020204000- DA-FAMILY JUSTICE CENTER	-	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%	-		-	-	
2020278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-	-	
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	-		-	-	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-	-	
020281000- 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 COOKT ASSIGNED COOKSEE		0.000%			_	_	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	•	0.000%				_	

ALLOCATION DETAIL

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	
021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
021614000- SHERIFF-AGNET	-	0.000%	-		-	-	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-		-	-	
021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-		-	-	
221620000- SHERIFF-PATROL	-	0.000%	-		-	-	
21622000- SHERIFF-COMMUNICATIONS	-	0.000%	-		-	-	
021626000- SHERIFF-DETECTIVES	-	0.000%	-		-	-	
021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-		-	-	
021628000- SHERIFF-RECORDS	-	0.000%	-		-	-	
021635000- SHERIFF-CIVIL	-	0.000%	-		-	-	
021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	-		-	-	
021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	-		-	-	
021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	-		-	-	
21654000- SHERIFF-JAG PROGRAM	_	0.000%	-		-	-	
21655000- SHERIFF-PATROL-SLESF-AB109	_	0.000%	-		-	-	
21657000- SHERIFF-CUSTODY-SLESF-AB109	_	0.000%	-		-	-	
21658000- SHERIFF-COURT SERVICES	_	0.000%	_		_	_	
22600000- SHERIFF-CUSTODY	_	0.000%	_		_	_	
22610000- SHERIFF-AB109-ALTERNATIVES	_	0.000%	_		_	_	
22620000- SHERIFF-CUST-AWP	_	0.000%	_		_	_	
022621000- CORRECTIONAL HEALTH SERVICES	_	0.000%	_		_	_	
22700000- PROBATION-JPCF-JUV PROBATION	_	0.000%	_		_	_	
22700190- PROBATION-JUV JUSTICE-AB109	_	0.000%	_		_	_	
22702000- PROBATION-ADULT	_	0.000%	_		_	_	
122702000- PROBATION-ADULT 122702300- PROB-ADJULT-SB678-TAY	_	0.000%	_		_	_	
122702500- PROBATION-LOC COMM CORR-AB109		0.000%					
	-		-		-	-	
22708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
22710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	
22745000- PROBATION-ADMINISTRATION	-	0.000%	-		-	-	
22785000- AB118-ELEAS-COPS-JJP	-	0.000%	-		-	-	
22800000- PROBATION-JUVENILE DETENTION	-	0.000%	-		-	-	
23024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
23060000- WATER RESOURCES	-	0.000%	-		-	-	
23070000- DELTA ACTIVITIES	-	0.000%	-		-	-	
24100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	-		-	-	
24700000- AGRICULTURAL COMMISSIONER		0.000%				-	_
25600000- COMMUNITY DEVELOPMENT SERVICES	20,547	29.350%	70,407		70,407	-	7
25700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
025900000- RECORDER-COUNTY CLERK	-	0.000%	-		-	-	
226000000- EMERGENCY SERVICES	-	0.000%	-		-	-	
26000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
26700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
030101000- PUBLIC WORKS-ADMIN STAFF	21,900	31.283%	75,043		75,043	-	7
030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	
040500000- MENTAL HEALTH SERVICES	-	0.000%	-		-	-	

ALLOCATION DETAIL

BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-		-	-	
040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	
040800000- UTILITY DISTRICTS	-	0.000%	-		-	-	
1041000000- PUBLIC HEALTH SVS	-	0.000%	-		-	-	
041200000- CONSERVATOR SERVICES	-	0.000%	-		-	-	
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	-		-	-	
1042000000- ENVIRONMENTAL HEALTH	25,230	36.039%	86,454		86,454	-	86,4
1045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-		-	-	
049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	-		-	-	
1049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-		-	-	
049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	-	0.000%	-		-	-	
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-		-	-	
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		-	-	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	_		_	_	
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	_		_	_	
055600000- VETERANS SERVICE OFFICE	_	0.000%	_		_	_	
061500000- COOPERATIVE EXTENSION	_	0.000%	_		_	_	
070300000- PARKS AND RECREATION	_	0.000%	_		_	_	
8190000000- FLEET SERVICES	_	0.000%	_		_	_	
3240000000- INFORMATION SYSTEMS DIV - ISF	_	0.000%	_		_	_	
3250000000- OFFICE AUTOMATION	_	0.000%	_		_	_	
2260000000 - CENTRAL TELEPHONE	_	0.000%	_		_	_	
270000000 CENTRAL FEELTHONE		0.000%	_		_	_	
4400112100- PURCHASING-CREDIT CARD PROG		0.000%	_		_	_	
1210000000- REFUSE DISPOSAL ADMINISTRATION	480	0.686%	1,645		1,645		1,6
221100000 KEI OSE BISI OSAE ADMINISTRATION	-	0.000%	1,043		1,043		1,0
2230901000- AIRPORT ENTERPRISE	_	0.000%					
35401- CSA 54-NPDES ZONE P		0.000%	_		_	_	
	•		-		-	-	
8925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	-		-	-	
8926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	-		-	-	
8948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	-		-	-	
88949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	-		-	-	
8950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	-		-	-	
8951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-		-	-	
0598- RETIREMENT OFFICE	-	0.000%	-		-	-	
7801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-		-	-	
DD- OTHER GF DEPARTMENTS	-	0.000%	-		-	-	
OF- OTHER NGF FUNDS	-	0.000%	-		-	-	
DA- OTHER AGENCIES	-	0.000%	-		-	-	
AO- ALL OTHER	-	0.000%	-		-	-	
Total	70,007	100.000%	\$ 239,887	\$ -	\$ 239,887	\$ -	\$ 239,8

Allocation Basis: Hazelton Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2020-2021

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
		reiteilt	Allocation	Dilleu	Allocation	Anocation	Total
uman 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%	-		-	-	
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 - ADMIN		0.000%	_		_	_	
1014300000- CAPITAL PROJECT ADMIN		0.000%	_		_	_	
1014400000- AIRPORT EAST BUSINESS PARK		0.000%	_		_	_	
1016000000- SURVEYOR		0.000%	_		_	_	
1040148000- PUBLIC IMPROVEMENT		0.000%	_		_	_	
1040148300- PUBLIC IMPROVEMENT-FAC MGMT		0.000%	_		_	_	
2020200000- DISTRICT ATTORNEY		- 0.000%	_		_	_	
2020200000- DISTRICT ATTORNET 2020202000- DA-REAL ESTATE FRAUD		- 0.000%	_		_	_	
2020204000- DA-REAE ESTATE TRAOD		- 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%	-		-	-	
2020278240- DA-RURAL CRIMES PREVENTION		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	1,160	0.415%	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%			_		

ALLOCATION DETAIL

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	
21610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
21613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
21614000- SHERIFF-AGNET	-	0.000%	-		-	-	
21614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
21615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-		-	-	
21619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-		-	-	
21620000- SHERIFF-PATROL	-	0.000%	-		-	-	
21622000- SHERIFF-COMMUNICATIONS	-	0.000%	-		-	-	
21626000- SHERIFF-DETECTIVES	-	0.000%	-		-	-	
21627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-		-	-	
21628000- SHERIFF-RECORDS	-	0.000%	-		-	-	
21635000- SHERIFF-CIVIL	-	0.000%	-		-	-	
21640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
21645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	-		-	-	
21649000- SHERIFF-INFORMATION SYSTEMS	_	0.000%	-		-	-	
21650000- SHERIFF-LATHROP POLICE CONTRAC	_	0.000%	-		_	-	
21654000- SHERIFF-JAG PROGRAM	_	0.000%	-		_	_	
21655000- SHERIFF-PATROL-SLESF-AB109	_	0.000%	_		_	_	
21657000- SHERIFF-CUSTODY-SLESF-AB109	_	0.000%	_		_	_	
21658000- SHERIFF-COURT SERVICES	_	0.000%	_		_	_	
22600000- SHERIFF-CUSTODY	_	0.000%	_		_	_	
22610000- SHERIFF-AB109-ALTERNATIVES	_	0.000%	_		_	_	
22620000- SHERIFF-CUST-AWP	_	0.000%	_		_	_	
22621000- CORRECTIONAL HEALTH SERVICES	_	0.000%	_		_	_	
22700000- PROBATION-JPCF-JUV PROBATION		0.000%					
22700190- PROBATION-JUV JUSTICE-AB109		0.000%					
22702000- PROBATION-ADULT		0.000%					
	_		-		_	-	
22702300- PROB-ADJULT-SB678-TAY	-	0.000% 0.000%	-		-	-	
22702510- PROBATION-LOC COMM CORR-AB109	-		-		-	-	
22708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
22710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	
22745000- PROBATION-ADMINISTRATION	-	0.000%	-		-	-	
22785000- AB118-ELEAS-COPS-JJP	-	0.000%	-		-	-	
22800000- PROBATION-JUVENILE DETENTION	-	0.000%	-		-	-	
23024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
23060000- WATER RESOURCES	-	0.000%	-		-	-	
23070000- DELTA ACTIVITIES	-	0.000%	-		-	-	
24100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	-		-	-	
24700000- AGRICULTURAL COMMISSIONER	-	0.000%	-		-	-	
25600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-		-	-	
25700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
25900000- RECORDER-COUNTY CLERK	-	0.000%	-		-	-	
26000000- EMERGENCY SERVICES	-	0.000%	-		-	-	
26000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
26700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
30101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
30900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-		
40500000- MENTAL HEALTH SERVICES	-	0.000%	-			-	

ALLOCATION DETAIL

BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
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%	-		-	-	
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%	-		-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	265,060	94.327%	377,310		377,310	-	377,310
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	· -		· <u>-</u>	-	· · · · · · · · · · · · · · · · · · ·
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	14,774	5.258%	21,031		21,031	_	21,031
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	· -		· <u>-</u>	-	· · · · · · · · · · · · · · · · · · ·
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%	_		_	-	
8240000000- INFORMATION SYSTEMS DIV - ISF	_	0.000%	_		_	-	
8250000000- OFFICE AUTOMATION	_	0.000%	_		_	-	
8260000000- CENTRAL TELEPHONE	_	0.000%	_		_	_	
8270000000- RADIO COMMUNICATIONS	_	0.000%	_		_	_	
8400112100- PURCHASING-CREDIT CARD PROG	_	0.000%	_		_	_	
9210000000- 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-WORKERS COMP	•	0.000%	-		-	-	
	•		-		-	-	
40598- RETIREMENT OFFICE	-	0.000%	-		-	-	
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-		-	-	
OD- OTHER GF DEPARTMENTS	-	0.000%	-		-	-	
OF- OTHER NGF FUNDS	-	0.000%	-		-	-	
OA- OTHER AGENCIES	-	0.000%	-		-	-	
AO- ALL OTHER		0.000%					
Total	281,000	100.000%	\$ 400,001	\$ -	\$ 400,001	\$ -	\$ 400,001

Allocation Basis: HSA Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2020-2021

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
venile 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		0.00070					
1010100000- BOARD OF SUPERVISORS	_	0.000%	_		_	_	
L011000000 BOARD OF SOF ERVISORS L011000000- TREASURER-TAX COLLECTOR	_	0.000%	_		_	_	
.011100000- TREASOREN-TAX COLLECTOR	_	0.000%	_		_	_	
L011600000- A35E33OK		0.000%					
L013000000- REGISTRAR OF VOTERS	_	0.000%	_		-	_	
	_		-		-	-	
.014000000- GENERAL SERVICES - ADMIN		0.000%	-		-	-	
.014300000- CAPITAL PROJECT ADMIN	-	0.000%	-		-	-	
014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	
016000000- SURVEYOR	-	0.000%	-		-	-	
.040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
LO40148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-		-	-	
2020200000- DISTRICT ATTORNEY	-	0.000%	-		-	-	
2020202000- DA-REAL ESTATE FRAUD	1,976	1.481%	6,824		6,824	-	
020204000- DA-FAMILY JUSTICE CENTER	-	0.000%	-		-	-	
020205000- DA-VICTIM ASSISTANCE	-	0.000%	-		-	-	
020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-		-	-	
020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	-		-	-	
2020209000- DA-CHILD ABDUCTION	-	0.000%	-		-	-	
020210000- 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%	-		-	-	
020273000- DA-VICTIM WITNESS PROG	-	0.000%	-		-	-	
2020278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-	-	
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	-		-	-	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-	-	
020281000- DA-SLESF-AB109	-	0.000%	-		-	-	
020300000- CHILD SUPPORT	-	0.000%			-	-	
020400000- PUBLIC DEFENDER	2,249	1.686%	7,767		7,767	-	
021000000- GRAND JURY	-	0.000%	-		-	-	
021200000- PRETRIAL SERVICES		0.000%	_		-	_	
021274000- COUNTY SUPPORT TO COURTS	13,408	10.050%	46,302		46,302	_	4
2021300000- COURT ASSIGNED COUNSEL	13,400	0.000%				_	
2021602000- COOKT ASSIGNED COOKSEE		0.000%					
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	_	0.000%	-				

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	
021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
021614000- SHERIFF-AGNET	-	0.000%	-		-	-	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-		-	-	
021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-		-	-	
021620000- SHERIFF-PATROL	-	0.000%	-		-	-	
021622000- SHERIFF-COMMUNICATIONS	-	0.000%	-		-	-	
021626000- SHERIFF-DETECTIVES	-	0.000%	-		-	-	
021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-		-	-	
021628000- SHERIFF-RECORDS	-	0.000%	-		-	-	
021635000- SHERIFF-CIVIL	-	0.000%	-		-	-	
021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	-		-	-	
021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	-		-	-	
021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	-		-	-	
021654000- SHERIFF-JAG PROGRAM	_	0.000%	_		_	_	
021655000- SHERIFF-PATROL-SLESF-AB109	_	0.000%	_		_	_	
021657000- SHERIFF-CUSTODY-SLESF-AB109	_	0.000%	_		_	_	
021658000- SHERIFF-COURT SERVICES	_	0.000%	_		_	_	
022600000- SHERIFF-CUSTODY	_	0.000%	_		_	_	
022610000- SHERIFF-AB109-ALTERNATIVES	_	0.000%	_		_	_	
022620000- SHERIFF-CUST-AWP	_	0.000%	_		_	_	
022621000- CORRECTIONAL HEALTH SERVICES	_	0.000%	_		_	_	
022700000- PROBATION-JPCF-JUV PROBATION	17,486	13.106%	60,385		60,385	_	60
022700190- PROBATION-JUV JUSTICE-AB109	17,400	0.000%	00,303		00,303		00
022702000- PROBATION-ADULT		0.000%					
			-		-	-	
022702300- PROB-ADJULT-SB678-TAY		0.000%	-		-	-	
022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	-		-	-	
022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
022710000- PROBATION-JAG PROGRAM	-	0.000%			- 20.220	-	20
022745000- PROBATION-ADMINISTRATION	11,099	8.319%	38,329		38,329	-	38
022785000- AB118-ELEAS-COPS-JJP	- 07.407	0.000%	-		-	-	204
022800000- PROBATION-JUVENILE DETENTION	87,197	65.358%	301,121		301,121	-	301
023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
023060000- WATER RESOURCES		0.000%	-		-	-	
023070000- DELTA ACTIVITIES	-	0.000%	-		-	-	
024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	-		-	-	
024700000- AGRICULTURAL COMMISSIONER	-	0.000%	-		-	-	
025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-		-	-	
025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
025900000- RECORDER-COUNTY CLERK	-	0.000%	-		-	-	
026000000- EMERGENCY SERVICES	-	0.000%	-		-	-	
026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	
040500000- MENTAL HEALTH SERVICES	_	0.000%			_		

ALLOCATION DETAIL

BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
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%	-		-	-	-
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%	-		-	-	-
4049700000- OFFICE OF THE MEDICAL EXAMINER		- 0.000%	-		-	-	-
5050101000- HSA ADMINISTRATION		- 0.000%	-		_	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER		- 0.000%	-		_	-	-
5054000000- COMMUNITY SERVICES		- 0.000%	-		_	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS		- 0.000%	-		-	-	_
5055103000- EMPLOY ECONOMIC DEVELOP DEPT		- 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%	_		_	_	-
8240000000- INFORMATION SYSTEMS DIV - ISF		- 0.000%	_		_	_	_
8250000000- OFFICE AUTOMATION		- 0.000%	_		_	_	_
826000000- CENTRAL TELEPHONE		- 0.000%	_		_	_	_
8270000000- RADIO COMMUNICATIONS		- 0.000%	_		_	_	_
8400112100- PURCHASING-CREDIT CARD PROG		- 0.000%	_		_	_	_
9210000000- 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%					
OD- OTHER GF DEPARTMENTS		- 0.000%			_	_	
OF- OTHER NGF FUNDS		- 0.000%					
OA- OTHER AGENCIES		- 0.000%					
AO- ALL OTHER		- 0.000%					
NO ALL OTHER						 .	
	Total 133,41	5 100.000%	\$ 460,728	\$ -	\$ 460,728	\$ -	\$ 460,728

Allocation Basis: Juv Just Cntr Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2020-2021

ALLOCATION DETAIL

ALLOCATION DETAIL		Allocation	Allocated	Gross	Direct	First	Second	
		Units	Percent	Allocation	Billed	Allocation	Allocation	Total
ministrative 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	5.254%	82,277		82,277	-	82
.010200000- County Administration		6,341	3.882%	60,799		60,799	-	6
011800000- County Counsel		7,438	4.554%	71,317		71,317	-	7
014200000- Facilities Management		7,033	4.306%	67,434		67,434	-	6
011200000- Purchasing & Support		13,801	8.449%	132,327		132,327	_	13
012400000- Human Resources		15,488	9.482%	148,503		148,503	_	14
ECEIVING BUDGET UNITS		, , , ,		-,		-,		
010100000- BOARD OF SUPERVISORS		12,821	7.849%	122,931		122,931	_	12
011000000- TREASURER-TAX COLLECTOR		8,840	5.412%	84,760		84,760	_	8
011100000- ASSESSOR		22,171	13.574%	212,581		212,581	_	21
011600000 ASSESSOR 011600000- REVENUE AND RECOVERY		8,087	4.951%	77,540		77,540	_	7
013000000 REVEROE AND RECOVERY		16,831	10.305%	161,380		161,380	_	16
014000000- REGISTRAR OF VOTERS		10,031	0.000%	101,300		101,300	_	10
014300000- CAPITAL PROJECT ADMIN			0.000%					
114400000- CAPITAL PROJECT ADMIN		-	0.000%	-		-	-	
		-		-		-	-	
016000000- SURVEYOR		-	0.000%	-		-	-	
040148000- PUBLIC IMPROVEMENT		-	0.000%	-		-	-	
040148300- PUBLIC IMPROVEMENT-FAC MGMT		-	0.000%	-		-	-	
020200000- DISTRICT ATTORNEY		-	0.000%	-		-	-	
020202000- DA-REAL ESTATE FRAUD		-	0.000%	-		-	-	
020204000- DA-FAMILY JUSTICE CENTER		-	0.000%	-		-	-	
020205000- DA-VICTIM ASSISTANCE		-	0.000%	-		-	-	
020206000- DA-CONSUMER FRAUD-PROP 64		-	0.000%	-		-	-	
20207000- DA-EPU INVESTIGATION_PROSECUTI		-	0.000%	-		-	-	
020209000- DA-CHILD ABDUCTION		-	0.000%	-		-	-	
20210000- DA-NARCOTICS ENFORCEMENT		-	0.000%	-		-	-	
20212000- DA-AUTO INSURANCE FRAUD		-	0.000%	-		-	-	
20216000- DA-WORKERS COMP INS FRAUD		-	0.000%	-		-	-	
20217000- DA-PUBLIC ASSISTANCE FRAUD		-	0.000%	-		-	-	
20225000- DA-YOUTH GUN VIOLE-JAG		-	0.000%	-		-	-	
220273000- DA-VICTIM WITNESS PROG		-	0.000%	-		-	-	
20278240- DA-RURAL CRIMES PREVENTION		-	0.000%	-		-	-	
020278250- DA-CRIMINAL RESTITUTION PROG		-	0.000%	-		-	-	
20278270- DA-UNDERSERVED VICTIM ADVOCACY		-	0.000%	-		-	-	
020281000- DA-SLESF-AB109		-	0.000%	-		-	-	
020300000- CHILD SUPPORT		-	0.000%	-		-	-	
020400000- PUBLIC DEFENDER		-	0.000%	-		-	-	
021000000- GRAND JURY		-	0.000%	-		-	-	
021200000- PRETRIAL SERVICES		_	0.000%	-		_	-	
021274000- COUNTY SUPPORT TO COURTS		_	0.000%	-		-	-	
021300000- COURT ASSIGNED COUNSEL		_	0.000%	-		-	-	
021602000- SHERIFF-BOATING SAFETY		_	0.000%	_			_	
021606000- SHERIFF-NARCOTICS ENFORCEMENT		_	0.000%					

ALLOCATION DETAIL

BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
2021614000- SHERIFF-AGNET	-	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-MEDICAL EXAMINER	-	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%	_		_	_	
022600000- SHERIFF-CUSTODY	_	0.000%	_		_	_	
022610000- SHERIFF-AB109-ALTERNATIVES	_	0.000%	_		_	_	
2022620000- SHERIFF-CUST-AWP	_	0.000%	_		_	_	
2022621000- CORRECTIONAL HEALTH SERVICES	_	0.000%	_		_	_	
022700000- PROBATION-JPCF-JUV PROBATION	_	0.000%	_		_	_	
022700190- PROBATION-JUV JUSTICE-AB109	_	0.000%	_		_	_	
022702000- PROBATION-ADULT	_	0.000%	_		_	_	
022702300- PROBATION-ADULT 022702300- PROB-ADJULT-SB678-TAY		0.000%			_		
022702500- PROBATION-LOC COMM CORR-AB109		0.000%	_		-	_	
	•		-		-	-	
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	
022745000- PROBATION-ADMINISTRATION	-	0.000%	-		-	-	
022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-		-	-	
022800000- PROBATION-JUVENILE DETENTION	-	0.000%	-		-	-	
023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
023060000- WATER RESOURCES	-	0.000%	-		-	-	
023070000- DELTA ACTIVITIES	-	0.000%	-		-	-	
024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	-		-	-	
024700000- AGRICULTURAL COMMISSIONER	-	0.000%	-		-	-	
025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-		-	-	
025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
025900000- RECORDER-COUNTY CLERK	13,267	8.123%	127,207		127,207	-	127,2
026000000- EMERGENCY SERVICES	-	0.000%	-		-	-	
026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	
4040500000- MENTAL HEALTH SERVICES	-	0.000%	-		-		

ALLOCATION DETAIL

BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
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%	-		-	-	-
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%	-		-	-	-
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	-
5050101000- HSA ADMINISTRATION	2,567	1.572%	24,613		24,613	-	24,613
5053900000- MARY GRAHAM CHILDRENS SHELTER		0.000%	· -		, -	-	· -
5054000000- COMMUNITY SERVICES	_	0.000%	-		-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	_	0.000%	-		-	-	-
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	_	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%	-		-	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	20,070	12.288%	192,436		192,436	-	192,436
8250000000- OFFICE AUTOMATION	· -	0.000%	· <u>-</u>		· <u>-</u>	-	-
8260000000- CENTRAL TELEPHONE	_	0.000%	-		-	-	-
8270000000- RADIO COMMUNICATIONS	_	0.000%	-		-	-	-
8400112100- PURCHASING-CREDIT CARD PROG	_	0.000%	-		-	-	-
9210000000- 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%	-		-		-
OD- OTHER GF DEPARTMENTS	_	0.000%					-
OF- OTHER NGF FUNDS	_	0.000%	-		_		_
OA- OTHER AGENCIES	_	0.000%	-		_		-
AO- ALL OTHER		0.000%					-
	162 226		ć 1.566.405		¢ 1.566.105		ć 1.566.405
То	tal 163,336	100.000%	\$ 1,566,105	\$ -	\$ 1,566,105	\$ -	\$ 1,566,105

Allocation Basis: Adm Bldg Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2020-2021

ALLOCATION DETAIL

BUILD- Building Depreciation

ALLOCATION DETAIL		Allocation	Allocated	Gross	Direct	First	Second	
		Units	Percent	Allocation	Billed	Allocation	Allocation	Total
ngle 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		591,080	21.664%	591,080		591,080	_	591,0
1011200000 - Purchasing & Support		5,564	0.204%	5,564		5,564	_	5,
1012400000- Human Resources		3,304	0.000%	3,304		3,304	_	5,.
RECEIVING BUDGET UNITS			0.00070					
1010100000- BOARD OF SUPERVISORS			0.000%					
1011000000- BOARD OF SOFERVISORS 1011000000- TREASURER-TAX COLLECTOR			0.000%					
		_		_		_	-	
1011100000- ASSESSOR		-	0.000% 0.000%	-		-	-	
1011600000- REVENUE AND RECOVERY		-		-		-	-	
1013000000- REGISTRAR OF VOTERS		-	0.000%	-		-	-	
1014000000- GENERAL SERVICES - ADMIN		-	0.000%	-		-	-	
1014300000- CAPITAL PROJECT ADMIN		-	0.000%	-		-	-	
1014400000- AIRPORT EAST BUSINESS PARK		-	0.000%	-		-	-	
1016000000- SURVEYOR		-	0.000%	-		-	-	
1040148000- PUBLIC IMPROVEMENT		-	0.000%	-		-	-	
1040148300- PUBLIC IMPROVEMENT-FAC MGMT		-	0.000%	-		-	-	
2020200000- DISTRICT ATTORNEY		-	0.000%	-		-	-	
2020202000- DA-REAL ESTATE FRAUD		-	0.000%	-		-	-	
2020204000- DA-FAMILY JUSTICE CENTER		-	0.000%	-		-	-	
2020205000- DA-VICTIM ASSISTANCE		-	0.000%	-		-	-	
2020206000- DA-CONSUMER FRAUD-PROP 64		-	0.000%	-		-	-	
020207000- 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%	_		_	_	
2020278240- DA-RURAL CRIMES PREVENTION		_	0.000%	_		_	_	
2020278250- DA-CRIMINAL RESTITUTION PROG			0.000%					
2020278270- DA-UNDERSERVED VICTIM ADVOCACY			0.000%					
2020278270- DA-ONDERSERVED VICTIM ADVOCACT		_	0.000%	_		_	-	
2020300000- DA-3LESF-AB109		_	0.000%	_		_	-	
		110.027		110.027		110.027	-	110
2020400000- PUBLIC DEFENDER		119,927	4.395%	119,927		119,927	-	119
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%	-		-	-	

ALLOCATION DETAIL

BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
2021614000- SHERIFF-AGNET	-	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-MEDICAL EXAMINER	-	0.000%	-		-	-	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	15,485	0.568%	15,485		15,485	-	15,48
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	1,020,629	37.407%	1,020,629		1,020,629	-	1,020,62
2022610000- SHERIFF-AB109-ALTERNATIVES	· · · · · · · · · · · ·	0.000%	-		-	-	
2022620000- SHERIFF-CUST-AWP	_	0.000%	-		-	-	
2022621000- CORRECTIONAL HEALTH SERVICES	_	0.000%	-		-	-	
2022700000- PROBATION-JPCF-JUV PROBATION	9,613	0.352%	9,613		9,613	-	9,63
2022700190- PROBATION-JUV JUSTICE-AB109	, <u> </u>	0.000%	, <u>-</u>		· -	_	
2022702000- PROBATION-ADULT	_	0.000%	_		-	_	
2022702300- PROB-ADJULT-SB678-TAY	_	0.000%	_		_	_	
2022702510- PROBATION-LOC COMM CORR-AB109	_	0.000%	_		_	_	
2022708000- PROB-TRAINING PROGRAM-BSCC MH	_	0.000%	_		_	_	
2022710000- PROBATION-JAG PROGRAM	_	0.000%	_		_	_	
2022745000- PROBATION-ADMINISTRATION	_	0.000%	_		_	_	
2022745000 - TROBATION ADMINISTRATION 2022785000- AB118-ELEAS-COPS-JJP	_	0.000%	_		_	_	
2022800000- PROBATION-JUVENILE DETENTION	_	0.000%	_		_	_	
2023024000- FROBATION-JOVENILE DETENTION 2023024000- JAG CENTRALIZED REV N COSTS		0.000%					
2023064000- JAG CENTRALIZED REV N COSTS		0.000%					
	<u>-</u>		-		-	-	
2023070000- DELTA ACTIVITIES 2024100000- FLOOD CHANNEL MAINTENANCE	<u>-</u>	0.000% 0.000%	-		-	-	
	4 427		4 427		4 427	-	4.4
2024700000- AGRICULTURAL COMMISSIONER	4,427	0.162%	4,427		4,427	-	4,4
2025600000- COMMUNITY DEVELOPMENT SERVICES	126,103	4.622%	126,103		126,103	-	126,1
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
2025900000- RECORDER-COUNTY CLERK	-	0.000%	-		-	-	
2026000000- EMERGENCY SERVICES	-	0.000%	-		-	-	
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	
4040500000- MENTAL HEALTH SERVICES	92,402	3.387%	92,402		92,402	-	92,40

ALLOCATION DETAIL

BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
1040600000- SUBSTANCE ABUSE SERVICES	32,710	1.199%	32,710		32,710	-	32,73
1040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	
1040800000- UTILITY DISTRICTS	-	0.000%	-		-	-	
4041000000- PUBLIC HEALTH SVS	173,685	6.366%	173,685		173,685	-	173,68
1041200000- CONSERVATOR SERVICES	-	0.000%	-		-	-	
1041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	-		-	-	
1042000000- ENVIRONMENTAL HEALTH	-	0.000%	-		-	-	
1045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-		-	-	
1049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	-		-	-	
1049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-		-	-	
1049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	-	0.000%	-		-	-	
5053900000- MARY GRAHAM CHILDRENS SHELTER	192,903	7.070%	192,903		192,903	-	192,90
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		-	-	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	-		-	-	
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	-		-	-	
5055600000- VETERANS SERVICE OFFICE	_	0.000%	_		_	_	
5061500000- COOPERATIVE EXTENSION	_	0.000%	_		_	_	
7070300000- PARKS AND RECREATION	268,538	9.842%	268,538		268,538	_	268,5
319000000- FLEET SERVICES	24,816	0.910%	24,816		24,816	_	24,8
3240000000- INFORMATION SYSTEMS DIV - ISF	_ ,,	0.000%	,			_	= .,=
3250000000- OFFICE AUTOMATION	_	0.000%	_		_	_	
3260000000- CENTRAL TELEPHONE	_	0.000%	_		_	_	
3270000000- RADIO COMMUNICATIONS	_	0.000%	_		_	_	
3400112100- PURCHASING-CREDIT CARD PROG	_	0.000%	_		_	_	
9210000000- 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%	_		_	_	
88948- COUNTY SELF-INSURANCE-MED MAL		0.000%					
88949- COUNTY SELF-INSURANCE-CASUALTY		0.000%					
	-	0.000%	-		-	-	
38950- CO SELF-INSURANCE-WORKERS COMP	-		-		-	-	
88951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-		-	-	
10598- RETIREMENT OFFICE	-	0.000%	-		-	-	
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-		-	-	
DD- OTHER GF DEPARTMENTS	-	0.000%	-		-	-	
OF- OTHER NGF FUNDS	-	0.000%	-		-	-	44.60=
DA- OTHER AGENCIES	41,608	1.525%	41,608		41,608	-	41,607.
AO- ALL OTHER	8,947	0.328%	8,947		8,947	-	8,947.0

Allocation Basis: Single Occup Bldg Depr Directly Identified

Source of Allocation: BUILDING INVENTORY 06-30-2021

BUILD- Building Depreciation			District						
			Attorney Bldg			Juvenile			
	A controlled to the	Court Bld	(formerly	Hazelton	Human	Justice	Administrative	Single	
	Agriculture Bldg	Canlis Bldg	Courthouse)	Complex	Services Bldg	Center	Bldg	Occupancy	Total
ALLOCABLE BUDGET UNITS									
BUILD- Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
EQUIP- Equipment Depreciation	-	-	-	-	-	-	-	-	
DEBT SVS- Debt Service Interest	-	-	-	-	-	-	-	-	
1010800000- Auditor-Controller	-	-	-	-	-	-	82,277	-	82,27
1010200000- County Administration	-	-	-	-	-	-	60,799	-	60,79
1011800000- County Counsel	-	-	-	-	-	-	71,317	-	71,31
1014200000- Facilities Management	-	-	6,522	-	-	-	67,434	591,080	665,03
1011200000- Purchasing & Support	-	-	-	-	-	-	132,327	5,564	137,89
1012400000- Human Resources	-	-	-	-	-	-	148,503	-	148,50
RECEIVING BUDGET UNITS									
1010100000- BOARD OF SUPERVISORS	-	-	-	-	-	-	122,931	-	122,933
1011000000- TREASURER-TAX COLLECTOR	-	-	-	-	-	-	84,760	-	84,760
1011100000- ASSESSOR	-	-	-	-	-	-	212,581	-	212,58
1011600000- REVENUE AND RECOVERY	-	-	-	-	-	-	77,540	-	77,540
1013000000- REGISTRAR OF VOTERS	-	-	-	-	-	-	161,380	-	161,380
1014000000- GENERAL SERVICES - ADMIN	-	-	-	-	-	-	-	-	
1014300000- CAPITAL PROJECT ADMIN	-	-	-	-	-	-	-	-	
1014400000- AIRPORT EAST BUSINESS PARK	-	-	-	-	-	-	-	_	
1016000000- SURVEYOR	-	-	-	6,339	-	-	-	_	6,339
1040148000- PUBLIC IMPROVEMENT	_	-	-	-	-	_	-	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	-	-	-	-	-	-	_	
2020200000- DISTRICT ATTORNEY	_	-	315,104	-	-	_	-	_	315,10
2020202000- DA-REAL ESTATE FRAUD	_	-	-	-	-	6,824	-	_	6,824
2020204000- DA-FAMILY JUSTICE CENTER	-	-	-	-	-	· -	-	_	,
2020205000- DA-VICTIM ASSISTANCE	-	-	3,536	-	-	-	-	_	3,536
2020206000- DA-CONSUMER FRAUD-PROP 64	_	-	-	-	-	_	-	_	-,
2020207000- DA-EPU INVESTIGATION PROSECUTI	_	-	-	-	-	_	-	_	
2020209000- DA-CHILD ABDUCTION	_	-	-	_	_	_	-	-	
2020210000- DA-NARCOTICS ENFORCEMENT	_	_	1,516	_	_	_	_	_	1,510
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	_	_	2,986	_	_	_	_	_	2,986
2020278240- DA-RURAL CRIMES PREVENTION	_	_	-	_	_	_	_	_	2,500
2020278250- DA-CRIMINAL RESTITUTION PROG	_	_	_	_	_	_	_	_	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	_	_	_	_	_	_	_	_	
2020281000- DA-SLESF-AB109	_	_	_	_	_	_	_	_	
2020300000- CHILD SUPPORT	_	_	_	_	_	_	_	_	
2020400000- PUBLIC DEFENDER	_	_	_	_	1,660	7,767	_	119,927	129,353
2021000000- GRAND JURY	_	_	_	_	-	-,,	_	-	125,555
2021200000- PRETRIAL SERVICES		_	_	_	_	_	_	_	
2021274000- COUNTY SUPPORT TO COURTS		_	_	_	_	46,302	_	_	46,302
2021300000- COURT ASSIGNED COUNSEL	_	_	_	_	_	.5,502	_	_	.0,502
2021602000- SHERIFF-BOATING SAFETY	_	_	_	_	_	_	_	_	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	_	_	_	_	_	_	_	_	
2021609000- SHERIFF-NARCOTICS ENFORCEMENT	_	_	_				_	_	
2021610000- SHERIFF-AUTOMATED FINGERPRINT	_	_	_				_	_	
ZUZIUIUUU JIILMII AUTUMATED HINGENFRIINT									

BUILD- Building Depreciation			District Attorney Bldg			Juvenile			
			(formerly	Hazelton	Human	Juvenile Justice	Administrative	Single	
	Agriculture Bldg	Canlis Bldg	Courthouse)	Complex	Services Bldg	Center	Bldg	Occupancy	Total
2021614000- SHERIFF-AGNET	-	-	-	-	-	-	-	-	-
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-MEDICAL EXAMINER	-	-	-	-	-	-	-	-	-
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	-	-	-	-	-	-	15,485	15,485
2021649000- SHERIFF-INFORMATION SYSTEMS	-	-	-	-	-	-	-	-	-
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	-	-	-	-	-	-	-	-
2021654000- SHERIFF-JAG PROGRAM	=	-	=	-	-	-	=	=	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	-	-	-	-	-	-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	-	- 20 155	-	-	-	-	-	20.155
2021658000- SHERIFF-COURT SERVICES 2022600000- SHERIFF-CUSTODY	-	-	28,155	-	-	-	-		28,155 1,020,629
2022610000- SHERIFF-AB109-ALTERNATIVES	-	-	-	-	-	-	-	1,020,629	1,020,629
2022620000- SHERIFF-AB109-ALTERNATIVES			_	_	_	_			
2022621000- CORRECTIONAL HEALTH SERVICES	_	_	_	_	_	_	_	_	_
2022700000- PROBATION-JPCF-JUV PROBATION	_	8,427	_	_	_	60,385	_	9,613	78,425
2022700190- PROBATION-JUV JUSTICE-AB109	_	-	_	_	_	-	_	-	
2022702000- PROBATION-ADULT	-	31,808	-	_	_	_	-	-	31,808
2022702300- PROB-ADJULT-SB678-TAY	-	19,408	-	_	_	_	-	-	19,408
2022702510- PROBATION-LOC COMM CORR-AB109	-	74,335	-	-	-	-	-	-	74,335
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	· -	-	-	-	-	-	-	· -
2022710000- PROBATION-JAG PROGRAM	-	-	-	-	-	-	-	-	-
2022745000- PROBATION-ADMINISTRATION	-	-	-	-	-	38,329	-	-	38,329
2022785000- AB118-ELEAS-COPS-JJP	-	-	-	-	-	-	-	-	-
2022800000- PROBATION-JUVENILE DETENTION	-	-	-	-	-	301,121	-	-	301,121
2023024000- JAG CENTRALIZED REV N COSTS	-	-	-	-	-	-	-	-	-
2023060000- WATER RESOURCES	-	-	-	-	-	-	-	-	-
2023070000- DELTA ACTIVITIES	-	-	-	-	-	-	-	-	-
2024100000- FLOOD CHANNEL MAINTENANCE	-	-	-	-	-	-	-	-	-
2024700000- AGRICULTURAL COMMISSIONER	212,024	-	-		-	-	-	4,427	216,450
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	-	-	70,407	-	-	-	126,103	196,510
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	-	-	-	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	444 553	-	-	-	-	-	127,207	-	127,207
2026000000- EMERGENCY SERVICES	114,557	-	-	-	-	-	-	-	114,557
2026000150- ISD-HOMELAND SECURITY GRANTS	-	-	-	-	-	-	-	-	-

BUILD- Building Depreciation			District Attorney Bldg (formerly	Hazelton	Human	Juvenile Justice	Administrative	Single	
	Agriculture Bldg	Canlis Bldg	Courthouse)	Complex	Services Bldg	Center	Bldg	Occupancy	Total
2026700000- LAFCO CONTRIBUTION	-	-	-	-	-	-	-	-	
3030101000- PUBLIC WORKS-ADMIN STAFF	-	_	_	75,043	-	_	-	-	75,04
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	_	_	_	-	_	_	_	_	-,-
4040500000- MENTAL HEALTH SERVICES	_	_	_	_	_	_	_	92,402	92,40
4040600000- SUBSTANCE ABUSE SERVICES	_	_	_	_	_	_	_	32,710	32,71
4040700000- BEHAVIORAL HEALTH ADMIN	_	_	_	_	_	_	_		,: -
4040800000- UTILITY DISTRICTS	_	_	_	_	_	_	_	_	
4041000000- PUBLIC HEALTH SVS	_	_	_	_	_	_	_	173,685	173,68
4041200000- CONSERVATOR SERVICES	_	_	_	_	_	_	_		,
4041800000- EMERGENCY MEDICAL SERVICE AGCY	_	_	_	_	_	_	_	_	
4042000000- ENVIRONMENTAL HEALTH	_	_	_	86,454	_	_	_	_	86,45
4045415000- CALIFORNIA CHILDRENS SERVICES	_	_	_	-	_	_	_	_	55, 15
4049100000- CHILDREN & FAMILIES PROGRAM	_	_	_	_	_	_	_	_	
4049500000- HEALTH CARE SERVICES ADMIN	_	_	_	_	_	_	_	_	
4049700000- OFFICE OF THE MEDICAL EXAMINER	_	_	_	_	_	_	_	_	
5050101000- HSA ADMINISTRATION	_	_	_	_	377,310	_	24,613	_	401,92
5053900000- MARY GRAHAM CHILDRENS SHELTER	_	_	_	_	-	_		192,903	192,90
5054000000- COMMUNITY SERVICES	_	_	_	_	_	_	_	132,303	132,30
5054101000- DEPT OF AGING-COMMUNITY SVS	_	_	_	_	21,031	_	_	_	21,03
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	_	_	_	_	21,031	_	_	_	21,03
5055246000- NEIGHBORHOOD PRESERVATION	_	_	_	_	_	_	_	_	
5055600000- VETERANS SERVICE OFFICE	_	_	_	_	_	_	_	_	
5061500000- VETERANS SERVICE OFFICE	202,351	_	_		_	_	_	_	202,35
7070300000- COOFERATIVE EXTENSION	202,331	_	_		_	_	_	268,538	268,53
B190000000- FARRS AND RECREATION B190000000- FLEET SERVICES		_	_		_	_	_	24,816	24,81
8240000000- TEEET SERVICES 8240000000- INFORMATION SYSTEMS DIV - ISF		7,669	_		_	_	192,436	24,010	200,10
8250000000- INFORMATION 3131EW3 DIV - ISI		7,003					132,430		200,10
8260000000- OFFICE AUTOMATION 8260000000- CENTRAL TELEPHONE		1,963	11,377						13,34
8270000000- CENTRAL FELEPHONE 8270000000- RADIO COMMUNICATIONS	-	1,903	11,5//	-	-	-	-	-	15,54
8400112100- PURCHASING-CREDIT CARD PROG	-	-	-	-	-	-	-	-	
9210000000- REFUSE DISPOSAL ADMINISTRATION	-	-	-	1,645	-	-	-	-	1,64
92211000000- REPOSE DISPOSAL ADMINISTRATION 9221100000- S J GENERAL HOSPITAL	-	-	-	1,045	-	-	-	-	1,04
9230901000- 37 GENERAL HOSPITAL 9230901000- AIRPORT ENTERPRISE	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
35401- CSA 54-NPDES ZONE P 38925- COUNTY SELF-INSURANCE-HEALTH	-	-	-	-	-	-	-	-	
38926- COUNTY SELF-INSURANCE-HEALTH	-	-	-	-	-	-	-	-	
38948- COUNTY SELF-INSURANCE-DENTAL	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
38949- COUNTY SELF-INSURANCE-CASUALTY 38950- CO SELF-INSURANCE-WORKERS COMP	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
38951- CO SELF-INSURANCE-UNEMPLOYMENT 40598- RETIREMENT OFFICE	-	-	-	-	-	-	-	-	
40598- RETIREMENT OFFICE 47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
OD- OTHER OF DEPARTMENTS	-	-	-	-	-	-	-	-	
OF- OTHER NGF FUNDS	-	10.110	-	-	-	-	-	41.000	60.70
DA- OTHER AGENCIES	-	19,116	-	-	-	-	-	41,608	60,72
AO- ALL OTHER	-	-	-	-	-	-	-	8,947	8,94

DEPARTMENTAL EXPENSE DETAIL

EQUIP- Equipment Depreciation

	Distributio	Distribution Percentage			
Expense Type	\$	Spread Method		preciation for County Equipment	
Straight Line Depreciation Amount					
Equipment Use Allowance	\$ 2,620,791	S	\$	2,620,791	
Subtotal Operating Cost	\$ 2,620,791		\$	2,620,791	
Disallowed Expenses					
Subtotal Disallowed Costs	\$ -	•	\$	-	
DEPARTMENTAL EXPENDITURES	\$ 2,620,791		\$	2,620,791	
Reallocation of Incoming Costs					
First Allocation	\$ -		\$	2,620,791	
Unallocated Costs	\$ 		\$	-	
Subtotal of First Allocation	\$ -		\$	2,620,791	
Second Allocation	\$ -		\$	-	
Unallocated Costs	\$ 	_	\$		
Subtotal of Second Allocation	\$ -		\$	<u> </u>	
TOTAL FUNCTIONAL COSTS	\$ 2,620,791		\$	2,620,791	

COSTS TO BE ALLOCATED

EQUIP- Equipment Depreciation	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 2,620,791		\$ 2,620,791
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	\$ 2,620,791	\$	- \$ 2,620,791

ALLOCATION DETAIL

EQUIP- Equipment Depreciation

	Equir- Equipment Depressation												
ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total						
Depreciation for County Equipment	2.1	reiteilt	Allocation	Dilleu	Allocation	Anocation	Total						
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	8,182	0.312%	8,182		8,182	-	8,18						
1011200000- Purchasing & Support	11,473	0.438%	11,473		11,473	_	11,47						
1012400000- Human Resources	3,837	0.146%	3,837		3,837	-	3,83						
RECEIVING BUDGET UNITS	-,		-,		-,								
1010100000- BOARD OF SUPERVISORS	_	0.000%	_		_	_							
1011000000- TREASURER-TAX COLLECTOR	12,489	0.477%	12,489		12,489	_	12,48						
1011100000- ASSESSOR	1,446	0.055%	1,446		1,446	_	1,44						
1011600000 - REVENUE AND RECOVERY		0.000%	-,		-,	_	-,						
1013000000 REGISTRAR OF VOTERS	276,286	10.542%	276,286		276,286	_	276,28						
1014000000- REGISTRAR OF VOTERS 1014000000- GENERAL SERVICES - ADMIN	270,200	0.000%	270,200		270,200	_	270,20						
1014300000- GENERAL SERVICES - ADMIN 1014300000- CAPITAL PROJECT ADMIN		0.000%											
1014400000- CAPITAL PROJECT ADMIN 1014400000- AIRPORT EAST BUSINESS PARK	_		_		_	-							
	3,574	0.000%	2 574		3,574	-	3,57						
1016000000- SURVEYOR	3,374	0.136%	3,574		3,374	-	3,37						
1040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-							
1040148300- PUBLIC IMPROVEMENT-FAC MGMT	- 42.225	0.000%	- 42 225		42.225	-	42.22						
2020200000- DISTRICT ATTORNEY	13,235	0.505%	13,235		13,235	-	13,23						
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	10.11						
2020204000- DA-FAMILY JUSTICE CENTER	19,110	0.729%	19,110		19,110	-	19,11						
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%	-		-	-							
2020278240- DA-RURAL CRIMES PREVENTION	-	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	147	0.006%	147		147	-	14						
2021000000- GRAND JURY	-	0.000%	-		-	-							
2021200000- PRETRIAL SERVICES	908	0.035%	908		908	-	90						
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-	-							
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-							
2021602000- SHERIFF-BOATING SAFETY	6,316	0.241%	6,316		6,316	-	6,31						

ALLOCATION DETAIL

EQUIP- Equipment Depreciation

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021609000- SHERIFF-CAL MMET	4,986	0.190%	4,986		4,986	-	4,986
2021610000- SHERIFF-AUTOMATED FINGERPRINT	158,054	6.031%	158,054		158,054	-	158,054
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
2021614000- SHERIFF-AGNET	2,636	0.101%	2,636		2,636	-	2,636
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
2021615000- SHERIFF-MOUNTAIN HOUSE	3,573	0.136%	3,573		3,573	-	3,573
2021619000- SHERIFF-ANIMAL CONTROL	2,389	0.091%	2,389		2,389	-	2,389
2021620000- SHERIFF-PATROL	72,539	2.768%	72,539		72,539	-	72,539
2021622000- SHERIFF-COMMUNICATIONS	16,336	0.623%	16,336		16,336	-	16,336
2021626000- SHERIFF-DETECTIVES	19,507	0.744%	19,507		19,507	-	19,50
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-		-	-	
2021628000- SHERIFF-RECORDS	12,981	0.495%	12,981		12,981	-	12,983
2021635000- SHERIFF-CIVIL	14,800	0.565%	14,800		14,800	-	14,800
2021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	20,800	0.794%	20,800		20,800	-	20,800
2021649000- SHERIFF-INFORMATION SYSTEMS	16,446	0.628%	16,446		16,446	-	16,446
2021650000- SHERIFF-LATHROP POLICE CONTRAC	3,706	0.141%	3,706		3,706	-	3,70
2021654000- SHERIFF-JAG PROGRAM	· · · · · · · · · · · · · · · · · · ·	0.000%	· <u>-</u>		· -	-	
2021655000- SHERIFF-PATROL-SLESF-AB109	_	0.000%	-		-	-	
2021657000- SHERIFF-CUSTODY-SLESF-AB109	_	0.000%	_		_	_	
2021658000- SHERIFF-COURT SERVICES	4,769	0.182%	4,769		4,769	_	4,769
2022600000- SHERIFF-CUSTODY	108,296	4.132%	108,296		108,296	_	108,29
2022610000- SHERIFF-AB109-ALTERNATIVES	,	0.000%			,	_	
2022620000- SHERIFF-CUST-AWP	1,187	0.045%	1,187		1,187	_	1,18
2022621000- CORRECTIONAL HEALTH SERVICES	18,256	0.697%	18,256		18,256	_	18,25
2022700000- PROBATION-JPCF-JUV PROBATION	5,587	0.213%	5,587		5,587	_	5,58
2022700190- PROBATION-JUV JUSTICE-AB109	5,507	0.000%	5,507		5,507	_	3,30
2022702000- PROBATION-ADULT	5,258	0.201%	5,258		5,258	_	5,258
2022702000- PROBATION-ADOLT 2022702300- PROB-ADJULT-SB678-TAY	10,449	0.399%	10,449		10,449	_	10,449
	10,443		10,443		10,443		10,44.
2022702510- PROBATION-LOC COMM CORR-AB109		0.000%	_		-	_	
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
2022710000- PROBATION-JAG PROGRAM	420	0.000%	420		420	-	420
2022745000- PROBATION-ADMINISTRATION	429	0.016%	429		429	-	429
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-		-	-	
2022800000- PROBATION-JUVENILE DETENTION	153,320	5.850%	153,320		153,320	-	153,320
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	68,705	2.622%	68,705		68,705	-	68,70
2025600000- COMMUNITY DEVELOPMENT SERVICES	24,820	0.947%	24,820		24,820	-	24,820
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
2025900000- RECORDER-COUNTY CLERK	1,918	0.073%	1,918		1,918	-	1,91
2026000000- EMERGENCY SERVICES	787	0.030%	787		787		78
2026000150- ISD-HOMELAND SECURITY GRANTS	446,705	17.045%	446,705		446,705	-	446,70
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		_	-	
3030101000- PUBLIC WORKS-ADMIN STAFF	_	0.000%	-		-	-	
3030900000- COMMUNITY INFRA-ENGINEERIN SVS		0.000%	_		_	_	

ALLOCATION DETAIL

EQUIP- Equipment Depreciation

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
1040500000- MENTAL HEALTH SERVICES	-	0.000%	-		-	-	
1040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-		-	-	
1040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	
1040800000- UTILITY DISTRICTS	17,009	0.649%	17,009		17,009	-	17,0
1041000000- PUBLIC HEALTH SVS	218,011	8.319%	218,011		218,011	-	218,0
1041200000- CONSERVATOR SERVICES	-	0.000%	-		-	-	
1041800000- EMERGENCY MEDICAL SERVICE AGCY	152,151	5.806%	152,151		152,151	-	152,
042000000- ENVIRONMENTAL HEALTH	10,936	0.417%	10,936		10,936	-	10,
1045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-		-	-	
1049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	-		-	-	
1049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-		-	-	
1049700000- OFFICE OF THE MEDICAL EXAMINER	22,833	0.871%	22,833		22,833	-	22,
5050101000- HSA ADMINISTRATION	582,955	22.243%	582,955		582,955	-	582,
053900000- MARY GRAHAM CHILDRENS SHELTER	176	0.007%	176		176	-	
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
054101000- DEPT OF AGING-COMMUNITY SVS	16,893	0.645%	16,893		16,893	-	16,
055103000- EMPLOY ECONOMIC DEVELOP DEPT	· · · · · · · · · · · · · · · · · · ·	0.000%	· <u>-</u>		· -	-	
055246000- NEIGHBORHOOD PRESERVATION	_	0.000%	_		_	-	
055600000- VETERANS SERVICE OFFICE	5,356	0.204%	5,356		5,356	-	5
061500000- COOPERATIVE EXTENSION	590	0.023%	590		590	-	
070300000- PARKS AND RECREATION	37,642	1.436%	37,642		37,642	_	37,
19000000- FLEET SERVICES	· -	0.000%	· -		· -	_	·
2240000000- INFORMATION SYSTEMS DIV - ISF	_	0.000%	_		_	_	
250000000- OFFICE AUTOMATION	_	0.000%	_		_	_	
260000000- CENTRAL TELEPHONE	_	0.000%	_		_	_	
270000000- RADIO COMMUNICATIONS	_	0.000%	_		_	_	
400112100- PURCHASING-CREDIT CARD PROG	_	0.000%	_		_	_	
210000000- REFUSE DISPOSAL ADMINISTRATION	_	0.000%	_		_	_	
221100000- S J GENERAL HOSPITAL	_	0.000%	_		_	_	
230901000- AIRPORT ENTERPRISE	_	0.000%	_		_	_	
5401- CSA 54-NPDES ZONE P	_	0.000%	_		_	_	
8925- COUNTY SELF-INSURANCE-HEALTH		0.000%	_		_	_	
8926- COUNTY SELF-INSURANCE-HEALTH		0.000%	_		_	_	
8948- COUNTY SELF-INSURANCE-DENTAL		0.000%			_		
8949- COUNTY SELF-INSURANCE-WED WAL		0.000%					
	-		-		-	-	
8950- CO SELF-INSURANCE-WORKERS COMP	•	0.000%	-		-	-	
8951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-		-	-	
0598- RETIREMENT OFFICE	-	0.000%	-		-	-	
7801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-		-	-	
DD- OTHER GF DEPARTMENTS	-	0.000%	-		-	-	
DF- OTHER NGF FUNDS	-	0.000%	-		-	-	
DA- OTHER AGENCIES		0.000%	-		-	-	
AO- ALL OTHER	-	0.000%	-		-	-	

Allocation Basis:

Annual Equipment Depreciation per Department

Source of Allocation:

NBV assets by department 6-30-2021-ORIGINAL

EQUIP- Equipment Depreciation	Depreciation for	
	County	
	Equipment	Total
ALLOCABLE BUDGET UNITS	\$ -	ć
BUILD- Building Depreciation	\$ -	\$
EQUIP- Equipment Depreciation	-	
DEBT SVS- Debt Service Interest	-	
1010800000- Auditor-Controller	-	
1010200000- County Administration	-	
1011800000- County Counsel	-	
1014200000- Facilities Management	8,182	8,1
1011200000- Purchasing & Support	11,473	11,4
1012400000- Human Resources	3,837	3,8
RECEIVING BUDGET UNITS		
1010100000- BOARD OF SUPERVISORS	-	
1011000000- TREASURER-TAX COLLECTOR	12,489	12,4
1011100000- ASSESSOR	1,446	1,4
1011600000- REVENUE AND RECOVERY		
1013000000- REGISTRAR OF VOTERS	276,286	276,2
1014000000- GENERAL SERVICES - ADMIN	-	
1014300000- CAPITAL PROJECT ADMIN	-	
1014400000- AIRPORT EAST BUSINESS PARK	-	
1016000000- SURVEYOR	3,574	3,5
1040148000- PUBLIC IMPROVEMENT	-	
1040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	
2020200000- DISTRICT ATTORNEY	13,235	13,2
2020202000- DA-REAL ESTATE FRAUD	-	
2020204000- DA-FAMILY JUSTICE CENTER	19,110	19,1
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	-	
2020278240- DA-RURAL CRIMES PREVENTION	-	
2020278250- DA-CRIMINAL RESTITUTION PROG	-	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	
2020281000- DA-SLESF-AB109	-	
2020300000- CHILD SUPPORT	-	
2020400000- PUBLIC DEFENDER	147	1
2021000000- GRAND JURY	-	
2021200000- PRETRIAL SERVICES	908	9
2021274000- COUNTY SUPPORT TO COURTS	-	
2021300000- COURT ASSIGNED COUNSEL	-	
2021602000- SHERIFF-BOATING SAFETY	6,316	6,3
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	
2021609000- SHERIFF-CAL MMET	4,986	4,9
2021610000- SHERIFF-AUTOMATED FINGERPRINT	158,054	158,0
2021613000- SHERIFF-HI-TECH CRIMES	,	/-

EQUIP- Equipment Depreciation	Depreciation for County	
	Equipment	Total
2021614000- SHERIFF-AGNET	2.626	2 626
	2,636	2,636
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	2.572	2 572
2021615000- SHERIFF-MOUNTAIN HOUSE	3,573	3,573
2021619000- SHERIFF-ANIMAL CONTROL	2,389	2,389
2021620000- SHERIFF-PATROL	72,539	72,539
2021622000- SHERIFF-COMMUNICATIONS	16,336	16,336
2021626000- SHERIFF-DETECTIVES	19,507	19,507
2021627000- SHERIFF-AUTO THEFT PROG	-	42.004
2021628000- SHERIFF-RECORDS	12,981	12,981
2021635000- SHERIFF-CIVIL	14,800	14,800
2021640000- SHERIFF-MEDICAL EXAMINER	-	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	20,800	20,800
2021649000- SHERIFF-INFORMATION SYSTEMS	16,446	16,446
2021650000- SHERIFF-LATHROP POLICE CONTRAC	3,706	3,706
2021654000- SHERIFF-JAG PROGRAM	-	
2021655000- SHERIFF-PATROL-SLESF-AB109	-	
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	
2021658000- SHERIFF-COURT SERVICES	4,769	4,769
2022600000- SHERIFF-CUSTODY	108,296	108,296
2022610000- SHERIFF-AB109-ALTERNATIVES	-	
2022620000- SHERIFF-CUST-AWP	1,187	1,187
2022621000- CORRECTIONAL HEALTH SERVICES	18,256	18,256
2022700000- PROBATION-JPCF-JUV PROBATION	5,587	5,587
2022700190- PROBATION-JUV JUSTICE-AB109	-	
2022702000- PROBATION-ADULT	5,258	5,258
2022702300- PROB-ADJULT-SB678-TAY	10,449	10,449
2022702510- PROBATION-LOC COMM CORR-AB109	-	
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	
2022710000- PROBATION-JAG PROGRAM	-	
2022745000- PROBATION-ADMINISTRATION	429	429
2022785000- AB118-ELEAS-COPS-JJP	-	
2022800000- PROBATION-JUVENILE DETENTION	153,320	153,320
2023024000- JAG CENTRALIZED REV N COSTS	-	,-
2023060000- WATER RESOURCES	-	
2023070000- DELTA ACTIVITIES	_	
2024100000- FLOOD CHANNEL MAINTENANCE	_	
2024700000 - AGRICULTURAL COMMISSIONER	68,705	68,70
2025600000- COMMUNITY DEVELOPMENT SERVICES	24,820	24,820
2025700000- COMMONITY DEVELOPMENT SERVICES	24,020	27,020
2025900000- SHEKIFF-FOBLIC ADMINISTRATOR	1,918	1,918
2026000000- RECORDER-COUNTY CLERK	787	787
2026000150- ISD-HOMELAND SECURITY GRANTS	446,705	446,705
2026700000- LAFCO CONTRIBUTION	-	

QUIP- Equipment Depreciation	Depreciation for County	
	Equipment	Total
030101000- PUBLIC WORKS-ADMIN STAFF	-	
030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	
040500000- MENTAL HEALTH SERVICES	-	
040600000- SUBSTANCE ABUSE SERVICES	-	
040700000- BEHAVIORAL HEALTH ADMIN	-	
040800000- UTILITY DISTRICTS	17,009	17,00
041000000- PUBLIC HEALTH SVS	218,011	218,01
041200000- CONSERVATOR SERVICES	-	
041800000- EMERGENCY MEDICAL SERVICE AGCY	152,151	152,15
042000000- ENVIRONMENTAL HEALTH	10,936	10,93
045415000- CALIFORNIA CHILDRENS SERVICES	-	
049100000- CHILDREN & FAMILIES PROGRAM	_	
049500000- HEALTH CARE SERVICES ADMIN	-	
049700000- OFFICE OF THE MEDICAL EXAMINER	22,833	22,83
050101000- HSA ADMINISTRATION	582,955	582,95
053900000- MARY GRAHAM CHILDRENS SHELTER	176	17
054000000- COMMUNITY SERVICES	-	
054101000- DEPT OF AGING-COMMUNITY SVS	16,893	16,89
055103000 - EMPLOY ECONOMIC DEVELOP DEPT	10,855	10,03
055246000- NEIGHBORHOOD PRESERVATION		
055600000- VETERANS SERVICE OFFICE	5,356	E 2E
		5,35
061500000- COOPERATIVE EXTENSION	590	59
070300000- PARKS AND RECREATION	37,642	37,64
190000000- FLEET SERVICES	-	
240000000- INFORMATION SYSTEMS DIV - ISF	-	
250000000- OFFICE AUTOMATION	-	
26000000- CENTRAL TELEPHONE	-	
270000000- RADIO COMMUNICATIONS	-	
400112100- PURCHASING-CREDIT CARD PROG	-	
210000000- REFUSE DISPOSAL ADMINISTRATION	-	
221100000- S J GENERAL HOSPITAL	-	
230901000- AIRPORT ENTERPRISE	-	
5401- CSA 54-NPDES ZONE P	-	
8925- COUNTY SELF-INSURANCE-HEALTH	-	
8926- COUNTY SELF-INSURANCE-DENTAL	-	
8948- COUNTY SELF-INSURANCE-MED MAL	-	
8949- COUNTY SELF-INSURANCE-CASUALTY	-	
8950- CO SELF-INSURANCE-WORKERS COMP	-	
8951- CO SELF-INSURANCE-UNEMPLOYMENT	-	
0598- RETIREMENT OFFICE	_	
7801- MOUNTAIN HOUSE-GENERAL FUND	-	
DD- OTHER GF DEPARTMENTS	_	
DF- OTHER OF BEFARMILITY		
DA- OTHER NOT FONDS		
O- ALL OTHER	-	
IO- ALL OTTLE	-	

DEPARTMENTAL EXPENSE DETAIL

DEBT SVS- Debt Service Interest

	Distribution	Percentage	100.00%
Expense Type	\$	Spread Method	dministration Bldg Debt Svs
Personnel			
Debt Service Interest	\$ 2,328,805	S	\$ 2,328,805
Subtotal Personnel Cost	\$ 2,328,805		\$ 2,328,805
Operating Services & Supplies			
Subtotal Operating Cost	\$ -	•	\$ -
Disallowed Expenses			
Subtotal Disallowed Costs	\$ -	•	\$ _
DEPARTMENTAL EXPENDITURES	\$ 2,328,805		\$ 2,328,805
Reallocation of Incoming Costs			
First Allocation	\$ -		\$ 2,328,804.63
Unallocated Costs	\$ 		\$
Subtotal of First Allocation	\$ -		\$ 2,328,805
Second Allocation	\$ -		\$ -
Unallocated Costs	\$ -		\$
Subtotal of Second Allocation	\$ 		\$
TOTAL FUNCTIONAL COSTS	\$ 2,328,805		\$ 2,328,805

COSTS TO BE ALLOCATED

DEBT SVS- Debt Service Interest	Al	First location	Secon Allocati		Total
Departmental Expenditures	\$	2,328,805			\$ 2,328,805
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	\$	2,328,805	\$	-	\$ 2,328,805

ALLOCATION DETAIL

DEBT SVS- Debt Service Interest

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
inistration Bldg Debt Svs	3.1						
LLOCABLE BUDGET UNITS							
UILD- Building Depreciation	-	0.000%	\$ -		\$ -		\$
QUIP- Equipment Depreciation	-	0.000%	-		-		
EBT SVS- Debt Service Interest	-	0.000%	-		-		
010800000- Auditor-Controller	8,581	5.254%	122,346		122,346	-	122
010200000- County Administration	6,341	3.882%	90,408		90,408	-	90
011800000- County Counsel	7,438	4.554%	106,049		106,049	-	10
014200000- Facilities Management	7,033	4.306%	100,275		100,275	-	10
011200000- Purchasing & Support	13,801	8.449%	196,771		196,771	-	19
012400000- Human Resources	15,488	9.482%	220,824		220,824	-	22
ECEIVING BUDGET UNITS							
010100000- BOARD OF SUPERVISORS	12,821	7.849%	182,799		182,799	-	18
011000000- TREASURER-TAX COLLECTOR	8,840	5.412%	126,039		126,039	-	12
011100000- ASSESSOR	22,171	13.574%	316,109		316,109	-	31
011600000- REVENUE AND RECOVERY	8,087	4.951%	115,302		115,302	-	11
013000000- REGISTRAR OF VOTERS	16,831	10.305%	239,972		239,972	-	23
014000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	
014300000- CAPITAL PROJECT ADMIN	-	0.000%	-		-	-	
014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	
016000000- SURVEYOR	-	0.000%	-		-	-	
040148000- PUBLIC IMPROVEMENT	_	0.000%	-		_	-	
040148300- PUBLIC IMPROVEMENT-FAC MGMT	_	0.000%	_		_	_	
020200000- DISTRICT ATTORNEY	_	0.000%	_		_	_	
020202000- DA-REAL ESTATE FRAUD	_	0.000%	_		_	_	
020204000- DA-FAMILY JUSTICE CENTER	_	0.000%	_		_	_	
020205000- DA-VICTIM ASSISTANCE	_	0.000%	_		_	_	
020206000- DA-CONSUMER FRAUD-PROP 64	_	0.000%	_		_	_	
220207000- DA-EPU INVESTIGATION_PROSECUTI	_	0.000%	_		_	_	
020209000- DA-CHILD ABDUCTION	_	0.000%	_		_	_	
020210000- DA-NARCOTICS ENFORCEMENT	_	0.000%	_		_	_	
20212000- DA-NARCOTICS ENFORCEMENT	_	0.000%	_		_	_	
		0.000%			_		
020216000- DA-WORKERS COMP INS FRAUD 020217000- DA-PUBLIC ASSISTANCE FRAUD		0.000%			_		
020225000- DA-POBLIC ASSISTANCE FRAUD	_	0.000%	_		_	_	
		0.000%	-		-	-	
220273000- DA-VICTIM WITNESS PROG			-		-	-	
020278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-	-	
020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	-		-	-	
020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-	-	
020281000- DA-SLESF-AB109	-	0.000%	-		-	-	
020300000- CHILD SUPPORT	-	0.000%	-		-	-	
020400000- PUBLIC DEFENDER	-	0.000%	-		-	-	
021000000- GRAND JURY	-	0.000%	-		-	-	
021200000- PRETRIAL SERVICES	-	0.000%	-		-	-	
021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-	-	
021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	
021602000- SHERIFF-BOATING SAFETY		0.000%	-		-	-	

ALLOCATION DETAIL

DEBT SVS- Debt Service Interest

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	
021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
021614000- SHERIFF-AGNET	-	0.000%	-		-	-	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-		-	-	
021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-		-	-	
021620000- SHERIFF-PATROL	-	0.000%	-		-	-	
021622000- SHERIFF-COMMUNICATIONS	-	0.000%	-		-	-	
021626000- SHERIFF-DETECTIVES	-	0.000%	-		-	-	
021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-		-	-	
021628000- SHERIFF-RECORDS	-	0.000%	-		-	-	
021635000- SHERIFF-CIVIL	-	0.000%	-		-	-	
021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	-		-	-	
021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	-		-	-	
021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	-		-	-	
021654000- SHERIFF-JAG PROGRAM	_	0.000%	-		-	_	
021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	_		_	_	
021657000- SHERIFF-CUSTODY-SLESF-AB109	_	0.000%	_		_	_	
021658000- SHERIFF-COURT SERVICES	_	0.000%	_		_	_	
022600000- SHERIFF-CUSTODY	_	0.000%	_		_	<u>-</u>	
022610000- SHERIFF-AB109-ALTERNATIVES	_	0.000%	_		_	<u>-</u>	
022620000- SHERIFF-CUST-AWP	_	0.000%	_		_	_	
022621000- CORRECTIONAL HEALTH SERVICES	_	0.000%	_		_	_	
022700000- PROBATION-JPCF-JUV PROBATION	_	0.000%	_		_	_	
022700190- PROBATION-JECI-90V PROBATION	_	0.000%	_		_	_	
022702000- PROBATION-JOV JUSTICE-AB109		0.000%					
2022702300- PROB-ADJULT-SB678-TAY	_	0.000%	_		-	_	
2022702510- PROBATION-LOC COMM CORR-AB109	•	0.000%	-		-	-	
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	
022745000- PROBATION-ADMINISTRATION	-	0.000%	-		-	-	
022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-		-	-	
022800000- PROBATION-JUVENILE DETENTION	-	0.000%	-		-	-	
023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
023060000- WATER RESOURCES	-	0.000%	-		-	-	
023070000- DELTA ACTIVITIES	-	0.000%	-		-	-	
024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	-		-	-	
024700000- AGRICULTURAL COMMISSIONER	-	0.000%	-		-	-	
025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-		-	-	
025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
025900000- RECORDER-COUNTY CLERK	13,267	8.123%	189,158		189,158	-	189,
026000000- EMERGENCY SERVICES	-	0.000%	-		-	-	
026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
030101000- PUBLIC WORKS-ADMIN STAFF	_	0.000%	_		-	-	
030900000- COMMUNITY INFRA-ENGINEERIN SVS		0.000%	_		_		

ALLOCATION DETAIL

DEBT SVS- Debt Service Interest

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
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%	-		-	-	
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%	-		-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	2,567	1.572%	36,600		36,600	-	36,6
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-		-	-	
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		-	-	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	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%	_		-	-	
8240000000- INFORMATION SYSTEMS DIV - ISF	20,070	12.288%	286,153		286,153	-	286,1
B250000000- OFFICE AUTOMATION	· -	0.000%	· -		, <u>-</u>	-	
8260000000- CENTRAL TELEPHONE	_	0.000%	_		-	_	
8270000000- RADIO COMMUNICATIONS	_	0.000%	_		-	_	
8400112100- PURCHASING-CREDIT CARD PROG	_	0.000%	_		-	-	
9210000000- 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-WORKERS COMP		0.000%	_		_	_	
40598- RETIREMENT OFFICE		0.000%	_			_	
47801- MOUNTAIN HOUSE-GENERAL FUND			_		-		
	•	0.000%	-		-	-	
OD- OTHER GF DEPARTMENTS		0.000%	-		-	-	
OF- OTHER NGF FUNDS	-	0.000%	-		-	-	
OA- OTHER AGENCIES	-	0.000%	-		-	-	
AO- ALL OTHER	-	0.000%	-		-		
Total	163,336	100.000%	\$ 2,328,805	\$ -	\$ 2,328,805	\$ -	\$ 2,328,8

Allocation Basis:

Adm Bldg Sq Ftg Per Occupants

Source of Allocation:

Copy of Bldg Square Footage Worksheet for 2020-2021

	Administration	
	Bldg Debt Svs	Total
ALLOCABLE BUDGET UNITS		
BUILD- Building Depreciation	\$ -	\$
EQUIP- Equipment Depreciation	-	
DEBT SVS- Debt Service Interest	-	
L010800000- Auditor-Controller	122,346	122,34
L010200000- County Administration	90,408	90,40
L011800000- County Counsel	106,049	106,04
.014200000- Facilities Management	100,275	100,27
L011200000- Purchasing & Support	196,771	196,77
.012400000- Human Resources	220,824	220,82
RECEIVING BUDGET UNITS		
1010100000- BOARD OF SUPERVISORS	182,799	182,79
1011000000- TREASURER-TAX COLLECTOR	126,039	126,03
1011100000- ASSESSOR	316,109	316,10
1011600000- REVENUE AND RECOVERY	115,302	115,30
1013000000- REGISTRAR OF VOTERS	239,972	239,97
1014000000- GENERAL SERVICES - ADMIN	-	,-
L014300000- CAPITAL PROJECT ADMIN	-	
1014400000- AIRPORT EAST BUSINESS PARK	_	
L016000000- SURVEYOR	_	
L040148000- PUBLIC IMPROVEMENT	_	
1040148300- PUBLIC IMPROVEMENT-FAC MGMT	_	
2020200000- DISTRICT ATTORNEY	_	
2020202000- DA-REAL ESTATE FRAUD	_	
2020204000- DA-FAMILY JUSTICE CENTER	_	
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-NARCOTICS ENFORCEMENT		
2020216000- DA-WORKERS COMP INS FRAUD		
2020217000- DA-PUBLIC ASSISTANCE FRAUD		
20202217000- DA-POBLIC ASSISTANCE FRAUD 2020225000- DA-YOUTH GUN VIOLE-JAG	-	
2020273000- DA-VICTIM WITNESS PROG		
2020273000- DA-VICTIM WITNESS PROG 2020278240- DA-RURAL CRIMES PREVENTION	-	
2020278240- DA-RORAL CRIMIES PREVENTION 2020278250- DA-CRIMINAL RESTITUTION PROG	-	
2020278230- DA-CRIMINAL RESTITUTION PROG	-	
	-	
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	-	
021613000- SHERIFF-HI-TECH CRIMES	-	

	Administration	
	Bldg Debt Svs	Total
021614000- SHERIFF-AGNET	_	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	_	
021615000- SHERIFF-MOUNTAIN HOUSE	_	
021619000 SHERIFF-ANIMAL CONTROL	_	
021620000 SHERIFF-PATROL	_	
021622000 SHERIFF-COMMUNICATIONS	_	
021626000- SHERIFF-DETECTIVES	_	
021627000- SHERIFF-AUTO THEFT PROG	_	
021628000- SHERIFF-RECORDS	_	
021635000- SHERIFF-CIVIL	_	
021640000- SHERIFF-MEDICAL EXAMINER	_	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	_	
021649000- SHERIFF-INFORMATION SYSTEMS	_	
021650000- SHERIFF-LATHROP POLICE CONTRAC	_	
021654000- SHERIFF-JAG PROGRAM	_	
021655000- SHERIFF-PATROL-SLESF-AB109	_	
021657000- SHERIFF-CUSTODY-SLESF-AB109	_	
021658000- SHERIFF-COURT SERVICES	_	
022600000- SHERIFF-CUSTODY	_	
022610000- SHERIFF-AB109-ALTERNATIVES	_	
022620000- SHERIFF-CUST-AWP	_	
022621000- CORRECTIONAL HEALTH SERVICES	_	
022700000- PROBATION-JPCF-JUV PROBATION	_	
022700190- PROBATION-JUV JUSTICE-AB109	_	
022702000- PROBATION-ADULT	_	
022702300- PROB-ADJULT-SB678-TAY	_	
022702510- PROBATION-LOC COMM CORR-AB109	_	
022708000- PROB-TRAINING PROGRAM-BSCC MH	_	
022710000 PROBATION-JAG PROGRAM	_	
022745000- PROBATION-ADMINISTRATION	_	
022785000 - ROBATION ADMINISTRATION 022785000- AB118-ELEAS-COPS-JJP	_	
022800000- PROBATION-JUVENILE DETENTION	_	
023024000- JAG CENTRALIZED REV N COSTS	_	
023060000- WATER RESOURCES	_	
023070000 WATER RESOURCES 023070000- DELTA ACTIVITIES	_	
024100000- FLOOD CHANNEL MAINTENANCE		
024700000- TEOOD CHANNEL MAINTENANCE 024700000- AGRICULTURAL COMMISSIONER	<u>.</u>	
025600000- COMMUNITY DEVELOPMENT SERVICES	<u>.</u>	
025700000- COMMONITY DEVELOPMENT SERVICES 025700000- SHERIFF-PUBLIC ADMINISTRATOR		
025900000- STERRIT-POBLIC ADMINISTRATOR 025900000- RECORDER-COUNTY CLERK	189,158	189,1
026000000- RECORDER-COUNTY CLERK 026000000- EMERGENCY SERVICES	103,136	103,1
026000000- EMERGENCY SERVICES 026000150- ISD-HOMELAND SECURITY GRANTS		

	Administration	
	Bldg Debt Svs	Total
ACCOUNTS OF THE PROPERTY AND AND STAFF		
3030101000- PUBLIC WORKS-ADMIN STAFF	-	
8030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	
1040500000- MENTAL HEALTH SERVICES	-	
1040600000- SUBSTANCE ABUSE SERVICES	-	
1040700000- BEHAVIORAL HEALTH ADMIN	-	
4040800000- UTILITY DISTRICTS	-	
1041000000- PUBLIC HEALTH SVS	-	
1041200000- CONSERVATOR SERVICES	-	
1041800000- EMERGENCY MEDICAL SERVICE AGCY	-	
1042000000- ENVIRONMENTAL HEALTH	-	
1045415000- CALIFORNIA CHILDRENS SERVICES	-	
1049100000- CHILDREN & FAMILIES PROGRAM	-	
1049500000- HEALTH CARE SERVICES ADMIN	-	
1049700000- OFFICE OF THE MEDICAL EXAMINER	-	
5050101000- HSA ADMINISTRATION	36,600	36,60
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	
5054000000- COMMUNITY SERVICES	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	
5055246000- NEIGHBORHOOD PRESERVATION	-	
5055600000- VETERANS SERVICE OFFICE	-	
5061500000- COOPERATIVE EXTENSION	-	
7070300000- PARKS AND RECREATION	-	
3190000000- FLEET SERVICES	-	
3240000000- INFORMATION SYSTEMS DIV - ISF	286,153	286,15
3250000000- OFFICE AUTOMATION	· -	
3260000000- CENTRAL TELEPHONE	-	
3270000000- RADIO COMMUNICATIONS	-	
3400112100- PURCHASING-CREDIT CARD PROG	-	
9210000000- REFUSE DISPOSAL ADMINISTRATION	-	
9221100000- S J GENERAL HOSPITAL	-	
9230901000- AIRPORT ENTERPRISE	-	
35401- CSA 54-NPDES ZONE P	_	
88925- COUNTY SELF-INSURANCE-HEALTH	_	
88926- COUNTY SELF-INSURANCE-DENTAL	_	
88948- COUNTY SELF-INSURANCE-MED MAL	_	
88949- COUNTY SELF-INSURANCE-CASUALTY	_	
88950- CO SELF-INSURANCE-WORKERS COMP	_	
88951- CO SELF-INSURANCE-UNEMPLOYMENT	_	
10598- RETIREMENT OFFICE	_	
17801- MOUNTAIN HOUSE-GENERAL FUND	_	
DD- OTHER GF DEPARTMENTS	-	
DF- OTHER OF DEPARTMENTS DF- OTHER NGF FUNDS	-	
DA- OTHER NGF FUNDS DA- OTHER AGENCIES	· ·	
AO- ALL OTHER		
NO- ALL OTHER		

DEPARTMENTAL EXPENSE DETAIL

1010800000- Auditor-Controller

		Distribution	Percentage ¹	1	13.37%	29.14%		8.47%	13.18%		22.47%	13	3.37%
Expense Type		\$	Spread	Ge	neral Admin	Financial Services		Accounts	Payroll		Internal	Ge	eneral
			Method					Payable		ļ	Auditing	Gove	ernment
Personnel	ė.	2.450.522	•	_	200 720	ć 620.205	<u>,</u>	102.012	204 625	<u>,</u>	405.245	<u> </u>	200 720
6001000000 - SALARIES & WAGES-REGULAR 6001100000 - SALARIES-CAFETERIA	\$	2,159,523	S S	\$	288,728 17,577	\$ 629,285 38,309	>	182,912 \$	284,625	>	,	\$	288,728
		131,466	s S		•	,		11,135	17,327		29,540		17,577
6001200000 - SALARIES-CAR ALLOWANCE		5,400	S S		722	1,574		457 963	712		1,213		722
6001210000 - ADMINISTRATION BENEFITS		11,371	S S		1,520	3,314			1,499		2,555		1,520
6001350000 - SALARIES-ONE TIME MOU ADJ 6001450000 - SALARIES-LEAVE TIME PAYOFF		28,000 3,527	S		3,744	8,159		2,372	3,690		6,292		3,744
6001600000 - SALARIES-LEAVE TIME PATOFF		12,816	S S		472	1,028		299	465		793		472
			D D		1,713	3,734		1,085	1,689		2,880		1,713
6002200000 - SALARIES-EXTRA HELP-TEMPORARY 6003000000 - SALARIES-OVERTIME		34,831			2 202	4.007		34,831	2.260		2.052		2 202
		17,148	S		2,293	4,997		1,452	2,260		3,853		2,293
6003200000 - SALARIES-HOLIDAY PAY		1,094	S		146	319		93	144		246		146
6010100000 - UNEMPLOYMENT COMP INSURANCE		(11)	S		(1)	(3)		(1)	(1)		(2)		(1)
6010900000 - PARKING BENEFIT		12,121	S		1,621	3,532		1,027	1,598		2,724		1,621
6020000000 - RETIREMENT-EMPLOYER SHARE		999,377	S		133,617	291,218		84,647	131,718		224,560		133,617
6020000050 - RETIREMENT-EMPLOYER ADDTL CONT		115,014	S		15,377	33,515		9,742	15,159		25,844		15,377
6020000415 - RETIREMENT - REPL BENEFITS		9,906	S		1,324	2,887		839	1,306		2,226		1,324
6020600000 - HLTH INSUR FOR RETIREES-SLB		8,761	S		1,171	2,553		742	1,155		1,969		1,171
6030000000 - SOCIAL SECURITY-OASDI		131,400	S		17,568	38,290		11,130	17,318		29,526		17,568
6030100000 - SOCIAL SECURITY-MEDICARE		32,163	S		4,300	9,372		2,724	4,239		7,227		4,300
6030200000 - SOCIAL SECURITY-EXTRA H-OASDI		2,149	S		287	626		182	283		483		287
6030300000 - MEDICARE-EXTRA HELP		503	S		67	146		43	66		113		67
6040000000 - LIFE INSURANCE		1,691	S		226	493		143	223		380		226
6050000000 - HEALTH INSURANCE		388,872	S		51,992	113,317		32,937	51,253		87,380		51,992
6070000000 - DENTAL INSURANCE		12,242	S		1,637	3,567		1,037	1,613		2,751		1,637
6080000000 - VISION CARE		1,696	S		227	494		144	224		381		227
Subtotal Personnel Cost	\$	4,121,060		\$	546,329	\$ 1,190,727	Ş	380,935 \$	538,565	Ş	918,176	Ş	546,329
Operating Services & Supplies 6100000000 - KK-SVS & SUPPLIES	\$	_	D	\$	_								
6201000000 - OFFICE EXPENSE-GENERAL	7	34,839	D	ڔ	34,839								
6201001000 - OFFICE SUPPLIES-PURCHASING-ISF		8,273	D		8,273								
6201005600 - GENERAL OFFICE SUPPLIES		3,758	D		3,758								
6202000000 - OFFICE EXPENSE-POSTAGE		42,230	D		42,230								
6203000000 - OFFICE EXP-SUBS & PERIODICALS		2,901	D		2,901								
6206000000 - OTHICE EXP-3013 & PERIODICALS		19,283	D		19,283								
6209000000 - COMMONICATIONS 6209000000 - MEMBERSHIPS		13,283	D		19,283								
6209200000 - MEMBERSHIPS-FPPC DISCLOSURE		3,114	D		2 11 4								
6211000000 - MAINTENANCE-EQUIPMENT		3,114	D		3,114								
6214000100 - MAINTENANCE-EQUIPMENT 6214000100 - RENTS & LEASES-COPYING MACHINE		- 7,574	D		- 7,574								
6217000000 - TRANS AND TRAVEL-GENERAL		7,374	D		7,574								
		965			965								
6217000500 - TRANS/TRAVEL-TRAINING		865	D		865								
6218000000 - TRANS/TRAVEL-MOTORPOOL		365,227	D		-	220.005			26.242				
6221000000 - PROFESSIONALSVS			D		4 455	338,985			26,242				
6221004000 - PROFESSIONAL SVS-COUNTY		1,155	D		1,155								
6223000000 - PUBLICATIONS & LEGAL NOTICES		- 610	D		-								
6226000000 - SPECIAL DEPARTMENTAL EXPENSE		610	D		610								
6226016000 - SOFTWARE & RELATED LICENSES		6,252	D		6,252								

DEPARTMENTAL EXPENSE DETAIL

1010800000- Auditor-Controller

			Percentage 1		13.37%		29.14%		8.47%		13.18%		22.47%		13.37%
Expense Type		\$	Spread Method	Ge	neral Admin	Finar	icial Services		Accounts Payable		Payroll		Internal Auditing		General overnment
6238000000 - MISCELLANEOUS EXP		-	D		-										
6269000000 - SMALL TOOLS & INSTRUMENTS		542	D		542										
6295000000 - KK-CENTRALLY CONTROLLED EXP		-	D		-										
6295214386 - RENTS/LEASES-AUTO EQUIP-ISF		16,729	D		16,729										
6295220700 - DATA PROCESSING CHARGES		1,822,864	D		116,668		282,575		589,260		270,125		-		564,236
6295232000 - INSURANCE-WORKER'S COMP		4,821	D		4,821										
6295236000 - INSURANCE-CASUALTY		45,686	D		45,686										
6501101200 - INTERFUND CHG-SINGLE AUDIT		(100,263)	D				(100,263)								
6501101300 - DIRECT CHG AUDIT/ACCTG		(26,768)	D										(26,768)		
6501101400 - DIR CHG-COP ACCTG FEE		(6,638)	D				(6,638)								
6501401000 - DIR CHG-FR BOS DIST-TAX ADM		(19,296)	D												(19,296)
6501401100 - DIR CHG-ACCTG TRAN FEE-FR BOS		(68,689)	D				(68,689)								
6501402000 - DIR CHG-FR RETIREMENT		(21,366)	D		-		(21,366)								
6502000000 - COST PLAN INDIRECT COST REIMB		(3,809,064)	D		(3,809,064)										
REVENUE - REIMBURSEMENTS		(247,969)				\$	(203,940)					\$	(44,029)		
REVENUE - OFF THE TOP CREDITS		(151,234)		\$	(32,475)			\$	(110)	\$	(110,049)	\$	(8,600)		
Subtotal Operating Cost	\$	(2,064,565)		\$	(3,526,240)	\$	220,664	\$	589,150	\$	186,318	\$	(79,397)	\$	544,940
Disallowed Expenses ²															
6501101200 - INTERFUND CHG-SINGLE AUDIT	\$	100,263	D	\$	-	\$	100,263	\$	-	\$	-	\$	-	\$	-
6501101300 - DIRECT CHG AUDIT/ACCTG		26,768	D		-		-		-		-		26,768		-
6501101400 - DIR CHG-COP ACCTG FEE		6,638	D		-		6,638		-		-		-		-
6501401000 - DIR CHG-FR BOS DIST-TAX ADM		19,296	D		-		-		-		-		-		19,296
6501401100 - DIR CHG-ACCTG TRAN FEE-FR BOS		68,689	D		-		68,689		-		-		-		-
6501402000 - DIR CHG-FR RETIREMENT		21,366	D		-		21,366		-		-		-		-
6502000000 - COST PLAN INDIRECT COST REIMB		3,809,064	D		3,809,064		-		-		-		-		-
REVENUE - REIMBURSEMENTS		247,969			, , , <u>-</u>		203,940		-		-		44,029		-
Subtotal Disallowed Costs	\$	4,300,053		\$	3,809,064	\$	400,896	\$	-	\$	-	\$	70,797	\$	19,296
DEPARTMENTAL EXPENDITURES	\$	6,356,548		\$	829,153	\$	1,812,287	\$	970,085	\$	724,883	\$	909,576	\$	1,110,565
Reallocation of General Admin															
G/A Reallocation		Distribution	n Percentage				33%		18%		13%		16%		20%
Subtotal G/A Reallocation				\$	(829,153)	\$	271,857	\$	145,520	\$	108,738	\$	136,443	\$	166,593
Reallocation of Incoming Costs															
First Allocation	\$	204,623				\$	2,151,235	\$	1,151,518	\$	860,456	\$	1,079,691	\$	1,318,271
Unallocated Costs	\$	-				\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal of First Allocation	\$	204,623			,	\$	2,151,235	\$	1,151,518	\$	860,456	\$	1,079,691	\$	1,318,271
Second Allocation	, \$	237,975				\$		\$	41,766	\$	31,209	\$		\$	47,814
Unallocated Costs	\$					\$		\$,. 50	\$,-33	\$,	Ś	- ,
Subtotal of Second Allocation	\$	237,975				\$	78,026	Ś	41,766	\$	31,209	Ś	39,161	Ś	47,814
TOTAL FUNCTIONAL COSTS	\$	6,799,146				Ś	2,229,260	Ś	1,193,284	\$	891,665	\$	1,118,852	\$	1,366,085
TOTAL PONCTIONAL COSTS	Ş	0,759,146				Ţ	2,229,260	Ş	1,155,284	Ş	851,665	Ş	1,110,852	Ş	1,300,085

Notes

¹ From FY 19/20 ACO timesheet data

² Interfund, Direct Charges, and certain revenues are shown as direct bills on allocations worksheet. Cost Plan Indirect Cost Reimb charges are excluded for purposes of analysis.

COSTS TO BE ALLOCATED

1010800000- Auditor-Controller	 First Illocation	Second Allocation		Total
Departmental Expenditures	\$ 6,356,548			\$ 6,356,548
Incoming Costs				
BUILD- Building Depreciation	\$ 82,277	\$	-	\$ 82,277
EQUIP- Equipment Depreciation	-		-	-
DEBT SVS- Debt Service Interest	122,346		-	122,346
1010800000- Auditor-Controller			10,385	10,385
1010200000- County Administration			7,237	7,237
1011800000- County Counsel			3,065	3,065
1014200000- Facilities Management		1	140,858	140,858
1011200000- Purchasing & Support			53,323	53,323
1012400000- Human Resources			23,108	23,108
Total Incoming Costs	\$ 204,623	\$ 2	237,975	\$ 442,598
Total Costs to be Allocated	\$ 6,561,171	\$ 2	237,975	\$ 6,799,146

ALLOCATION DETAIL

1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
nncial Services	4.1						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	-	0.000%	\$ -		\$ -		\$
EQUIP- Equipment Depreciation	-	0.000%	-		-		
DEBT SVS- Debt Service Interest	-	0.000%	-		-		
L010800000- Auditor-Controller	6,507,782	0.317%	6,815		6,815		(
L010200000- County Administration	6,273,433	0.305%	6,569		6,569	239	(
L011800000- County Counsel	4,940,196	0.240%	5,173		5,173	188	!
1014200000- Facilities Management	12,024,908	0.585%	12,592		12,592	458	13
.011200000- Purchasing & Support	4,228,937	0.206%	4,428		4,428	161	
.012400000- Human Resources	10,523,881	0.512%	11,020		11,020	401	1
ECEIVING BUDGET UNITS							
010100000- BOARD OF SUPERVISORS	4,594,111	0.224%	4,811		4,811	175	
011000000- TREASURER-TAX COLLECTOR	4,762,769	0.232%	4,987		4,987	181	
D11100000- ASSESSOR	12,496,345	0.608%	13,085		13,085	476	:
011600000- REVENUE AND RECOVERY	2,209,204	0.108%	2,313		2,313	84	
013000000 REGISTRAR OF VOTERS	9,468,069	0.461%	9,914		9,914	361	
014000000- GENERAL SERVICES - ADMIN	635,793	0.031%	666		666	24	
014300000- CAPITAL PROJECT ADMIN	748,599	0.036%	784		784	29	
014400000 - AIRPORT EAST BUSINESS PARK	290,005	0.014%	304		304	11	
016000000- SURVEYOR	478,069	0.023%	501		501	18	
40148000- PUBLIC IMPROVEMENT	827,741	0.023%	867		867	32	
	027,741		807		807	-	
40148300- PUBLIC IMPROVEMENT-FAC MGMT 20200000- DISTRICT ATTORNEY	42,837,571	0.000% 2.085%	44,857		44,857	1,632	
	42,837,371 593,189		44,857 621		44,857 621	23	
220202000- DA-REAL ESTATE FRAUD	· · · · · · · · · · · · · · · · · · ·	0.029%					
020204000- DA-FAMILY JUSTICE CENTER	668,176	0.033%	700		700	25	
020205000- DA-VICTIM ASSISTANCE	849,701	0.041%	890		890	32	
020206000- DA-CONSUMER FRAUD-PROP 64	2,936,065	0.143%	3,074		3,074	112	
20207000- DA-EPU INVESTIGATION_PROSECUTI	10,532	0.001%	11		11	0	
20209000- DA-CHILD ABDUCTION	668,332	0.033%	700		700	25	
20210000- DA-NARCOTICS ENFORCEMENT	47,024	0.002%	49		49	2	
20212000- DA-AUTO INSURANCE FRAUD	279,561	0.014%	293		293	11	
20216000- DA-WORKERS COMP INS FRAUD	510,046	0.025%	534		534	19	
020217000- DA-PUBLIC ASSISTANCE FRAUD	3,153,000	0.153%	3,302		3,302	120	
20225000- DA-YOUTH GUN VIOLE-JAG	88,528	0.004%	93		93	3	
20273000- DA-VICTIM WITNESS PROG	1,732,652	0.084%	1,814		1,814	66	
20278240- DA-RURAL CRIMES PREVENTION	257,430	0.013%	270		270	10	
20278250- DA-CRIMINAL RESTITUTION PROG	136,061	0.007%	142		142	5	
020278270- DA-UNDERSERVED VICTIM ADVOCACY	204,012	0.010%	214		214	8	
20281000- DA-SLESF-AB109	250,000	0.012%	262		262	10	
20300000- CHILD SUPPORT	16,887,500	0.822%	17,684		17,684	643	
220400000- PUBLIC DEFENDER	18,753,761	0.913%	19,638		19,638	715	
021000000- GRAND JURY	136,028	0.007%	142		142	5	
021200000- PRETRIAL SERVICES	3,892,648	0.189%	4,076		4,076	148	
021274000- COUNTY SUPPORT TO COURTS	10,233,009	0.498%	10,715		10,715	390	:
021300000- COURT ASSIGNED COUNSEL	5,377,372	0.262%	5,631		5,631	205	•
021602000- SHERIFF-BOATING SAFETY	2,223,672	0.108%	2,329		2,329	85	2,4
021606000- SHERIFF-BOATING SAFETT	7,412	0.108%	2,329		2,329	0	۷,۰

ALLOCATION DETAIL

1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021609000- SHERIFF-CAL MMET	880,551	0.043%	922		922	34	95
2021610000- SHERIFF-AUTOMATED FINGERPRINT	611,700	0.030%	641		641	23	66
2021613000- SHERIFF-HI-TECH CRIMES	232,019	0.011%	243		243	9	25
2021614000- SHERIFF-AGNET	4,692,352	0.228%	4,914		4,914	179	5,09
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	43,919	0.002%	46		46	2	2
2021615000- SHERIFF-MOUNTAIN HOUSE	1,620,369	0.079%	1,697		1,697	62	1,75
2021619000- SHERIFF-ANIMAL CONTROL	1,244,963	0.061%	1,304		1,304	47	1,35
2021620000- SHERIFF-PATROL	37,480,972	1.824%	39,248		39,248	1,428	40,67
2021622000- SHERIFF-COMMUNICATIONS	4,021,645	0.196%	4,211		4,211	153	4,36
2021626000- SHERIFF-DETECTIVES	11,072,598	0.539%	11,595		11,595	422	12,01
2021627000- SHERIFF-AUTO THEFT PROG	179,795	0.009%	188		188	7	19
2021628000- SHERIFF-RECORDS	5,042,311	0.245%	5,280		5,280	192	5,47
2021635000- SHERIFF-CIVIL	2,131,797	0.104%	2,232		2,232	81	2,31
2021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	9,680,410	0.471%	10,137		10,137	369	10,50
2021649000- SHERIFF-INFORMATION SYSTEMS	2,837,739	0.138%	2,972		2,972	108	3,08
2021650000- SHERIFF-LATHROP POLICE CONTRAC	6,487,136	0.316%	6,793		6,793	247	7,04
2021654000- SHERIFF-JAG PROGRAM	20,902	0.001%	22		22	1	2
2021655000- SHERIFF-PATROL-SLESF-AB109	147,073	0.007%	154		154	6	16
2021657000- SHERIFF-CUSTODY-SLESF-AB109	29,975	0.001%	31		31	1	3
2021658000- SHERIFF-COURT SERVICES	10,908,980	0.531%	11,423		11,423	416	11,83
2022600000- SHERIFF-CUSTODY	66,103,721	3.218%	69,220		69,220	2,519	71,73
2022610000- SHERIFF-AB109-ALTERNATIVES	5,651,338	0.275%	5,918		5,918	215	6,13
2022620000- SHERIFF-CUST-AWP	916,472	0.045%	960		960	35	99
2022621000- CORRECTIONAL HEALTH SERVICES	14,967,149	0.729%	15,673		15,673	570	16,24
2022700000- PROBATION-JPCF-JUV PROBATION	7,305,862	0.356%	7,650		7,650	278	7,92
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-		.,
2022702000- PROBATION-ADULT	7,896,889	0.384%	8,269		8,269	301	8,57
2022702300- PROB-ADJULT-SB678-TAY	2,568,324	0.125%	2,689		2,689	98	2,78
2022702510- PROBATION-LOC COMM CORR-AB109	13,532,310	0.659%	14,170		14,170	516	14,68
2022708000- PROB-TRAINING PROGRAM-BSCC MH	14,561	0.001%	15		15	1	1
2022710000- PROB-TRAINING PROGRAM 2022710000- PROBATION-JAG PROGRAM	8,790	0.001%	9		9	0	1
2022710000- PROBATION-JAG PROGRAM 2022745000- PROBATION-ADMINISTRATION	5,628,403	0.274%	5,894		5,894	214	6,10
2022745000- PROBATION-ADMINISTRATION 2022785000- AB118-ELEAS-COPS-JJP	3,281,090	0.274%	3,436		3,436	125	3,56
2022800000- PROBATION-JUVENILE DETENTION	13,630,459	0.160%	14,273		14,273	519	14,79
2023024000- PROBATION-JOVENILE DETENTION 2023024000- JAG CENTRALIZED REV N COSTS	(50)	0.000%	(0)		(0)	(0)	14,73
2023060000- MATER RESOURCES	2,407,375		2,521		2,521	92	2,61
		0.117%	2,521 547		2,521 547	20	56
2023070000- DELTA ACTIVITIES	522,459	0.025%					
2024100000- FLOOD CHANNEL MAINTENANCE	2,389,700	0.116%	2,502		2,502	91	2,59
2024700000- AGRICULTURAL COMMISSIONER	7,552,451	0.368%	7,909		7,909	288	8,19
2025600000- COMMUNITY DEVELOPMENT SERVICES	9,343,826	0.455%	9,784		9,784	356	10,14
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	616,411	0.030%	645		645	23	66
2025900000- RECORDER-COUNTY CLERK	3,569,940	0.174%	3,738		3,738	136	3,87
2026000000- EMERGENCY SERVICES	2,157,918	0.105%	2,260		2,260	82	2,34
2026000150- ISD-HOMELAND SECURITY GRANTS	531,883	0.026%	557		557	20	57
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
3030101000- PUBLIC WORKS-ADMIN STAFF	5,496,217	0.268%	5,755		5,755	209	5,96
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	1,135,242	0.055%	1,189		1,189	43	1,23

ALLOCATION DETAIL

1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
4040500000- MENTAL HEALTH SERVICES	121,705,198	5.924%	127,443		127,443	4,637	132,08
4040600000- SUBSTANCE ABUSE SERVICES	21,087,396	1.026%	22,082		22,082	803	22,88
4040700000- BEHAVIORAL HEALTH ADMIN	14,160,444	0.689%	14,828		14,828	540	15,36
4040800000- UTILITY DISTRICTS	3,195,956	0.156%	3,347		3,347	122	3,46
4041000000- PUBLIC HEALTH SVS	32,594,364	1.587%	34,131		34,131	1,242	35,37
4041200000- CONSERVATOR SERVICES	3,801,593	0.185%	3,981		3,981	145	4,12
4041800000- EMERGENCY MEDICAL SERVICE AGCY	2,724,554	0.133%	2,853		2,853	104	2,95
4042000000- ENVIRONMENTAL HEALTH	9,562,676	0.465%	10,014		10,014	364	10,37
4045415000- CALIFORNIA CHILDRENS SERVICES	4,775,053	0.232%	5,000		5,000	182	5,18
4049100000- CHILDREN & FAMILIES PROGRAM	1,659,295	0.081%	1,738		1,738	63	1,80
4049500000- HEALTH CARE SERVICES ADMIN	4,782,851	0.233%	5,008		5,008	182	5,19
4049700000- OFFICE OF THE MEDICAL EXAMINER	5,140,347	0.250%	5,383		5,383	196	5,57
5050101000- HSA ADMINISTRATION	167,173,662	8.137%	175,055		175,055	6,369	181,42
5053900000- MARY GRAHAM CHILDRENS SHELTER	7,396,205	0.360%	7,745		7,745	282	8,02
5054000000- COMMUNITY SERVICES	4,749,834	0.231%	4,974		4,974	181	5,15
5054101000- DEPT OF AGING-COMMUNITY SVS	12,671,820	0.617%	13,269		13,269	483	13,75
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	21,262,015	1.035%	22,264		22,264	810	23,07
5055246000- NEIGHBORHOOD PRESERVATION	1,599,045	0.078%	1,674		1,674	61	1,73
5055600000- VETERANS SERVICE OFFICE	532,570	0.026%	558		558	20	57
6061500000- COOPERATIVE EXTENSION	761,682	0.037%	798		798	29	82
7070300000- PARKS AND RECREATION	6,998,322	0.341%	7,328		7,328	267	7,59
8190000000- FLEET SERVICES	6,324,430	0.308%	6,623		6,623	241	6,86
8240000000- INFORMATION SYSTEMS DIV - ISF	26,233,258	1.277%	27,470		27,470	1,000	28,47
8250000000- OFFICE AUTOMATION	2,208,735	0.108%	2,313		2,313	84	2,39
8260000000- CENTRAL TELEPHONE	4,737,172	0.231%	4,961		4,961	180	5,14
8270000000- RADIO COMMUNICATIONS	3,145,478	0.153%	3,294		3,294	120	3,41
8400112100- PURCHASING-CREDIT CARD PROG	8,181,668	0.398%	8,567		8,567	312	8,87
9210000000- REFUSE DISPOSAL ADMINISTRATION	31,024,726	1.510%	32,487	969.00	31,518	1,182	32,70
9221100000- S J GENERAL HOSPITAL	413,427,920	20.124%	432,919	79,825.70	353,093	15,752	368,84
9230901000- AIRPORT ENTERPRISE	4,154,647	0.202%	4,351	-,-	4,351	158	4,50
35401- CSA 54-NPDES ZONE P	1,190,312	0.058%	1,246		1,246	45	1,29
38925- COUNTY SELF-INSURANCE-HEALTH	1,027,374	0.050%	1,075.81		1,075.81	39.14	1,114.9
38926- COUNTY SELF-INSURANCE-DENTAL	113,653	0.006%	119.01		119.01	4.33	123.3
38948- COUNTY SELF-INSURANCE-MED MAL	1,810,290	0.088%	1,895.64		1,895.64	68.97	1,964.6
38949- COUNTY SELF-INSURANCE-CASUALTY	8,282,875	0.403%	8,673.37		8,673.37	315.59	8,988.9
38950- CO SELF-INSURANCE-WORKERS COMP	3,227,270	0.157%	3,379.42		3,379.42	122.96	3,502.3
38951- CO SELF-INSURANCE-UNEMPLOYMENT	1,947,159	0.095%	2,038.96		2,038.96	74.19	2,113.1
40598- RETIREMENT OFFICE	3,419,620	0.166%	3,580.84	21,495.28	(17,914.44)	130.29	(17,784.15
47801- MOUNTAIN HOUSE-GENERAL FUND	200,761,725	9.772%	210,226.69	21, 133.20	210,226.69	7,649.21	217,875.9
OD- OTHER GF DEPARTMENTS	25,421,043	1.237%	26,619.53		26,619.53	968.57	27,588.0
OF- OTHER NGF FUNDS	85,649,739	4.169%	89,687.72	94,483.95	(4,796.23)	3,263.33	(1,532.9
OA- OTHER AGENCIES	303,417,201	4.169% 14.769%	317,721.89	204,122.00	113,599.89	11,560.47	125,160.3
AO- ALL OTHER	303,417,201	0.000%	317,721.03	204,122.00	113,333.83	11,500.47	123,100.3
AU- ALL OTHER	<u></u>	0.000%					

Allocation Basis:

Net Expenses by Department

Source of Allocation:

2020-21 all REV and EXP-for cost plan

ALLOCATION DETAIL

1010800000- Auditor-Controller

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
ounts Payable	4.2						
LLOCABLE BUDGET UNITS							
UILD- Building Depreciation	-	0.000%	\$ -		\$ -		\$
QUIP- Equipment Depreciation	-	0.000%	-		-		
EBT SVS- Debt Service Interest	-	0.000%	-		-		
010800000- Auditor-Controller	39	0.014%	158		158		
010200000- County Administration	124	0.044%	503		503	18	
011800000- County Counsel	208	0.073%	844		844	31	
014200000- Facilities Management	2,939	1.036%	11,924		11,924	433	1
11200000- Purchasing & Support	352	0.124%	1,428		1,428	52	
12400000- Human Resources	553	0.195%	2,244		2,244	81	
CEIVING BUDGET UNITS							
10100000- BOARD OF SUPERVISORS	74	0.026%	300		300	11	
11000000- TREASURER-TAX COLLECTOR	162	0.057%	657		657	24	
11100000- ASSESSOR	360	0.127%	1,461		1,461	53	
11600000- REVENUE AND RECOVERY	389	0.137%	1,578		1,578	57	
13000000- REGISTRAR OF VOTERS	1,636	0.576%	6,638		6,638	241	
14000000- GENERAL SERVICES - ADMIN	22	0.008%	89		89	3	
14300000- CAPITAL PROJECT ADMIN	25	0.009%	101		101	4	
14400000- AIRPORT EAST BUSINESS PARK	10	0.004%	41		41	1	
16000000- SURVEYOR	16	0.006%	65		65	2	
40148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	_	
40148300- PUBLIC IMPROVEMENT-FAC MGMT	451	0.000%	1,830		1,830	66	
20200000- DISTRICT ATTORNEY	1,409	0.139%	5,717		5,717	207	
	1,403	0.490%	24		24	1	
20202000- DA-REAL ESTATE FRAUD	92		373		373	14	
20204000- DA-FAMILY JUSTICE CENTER	92	0.032%	3/3		3/3	14	
20205000- DA-VICTIM ASSISTANCE	-	0.000%	470		-	-	
20206000- DA-CONSUMER FRAUD-PROP 64	44	0.016%	179		179	6	
20207000- DA-EPU INVESTIGATION_PROSECUTI	69	0.024%	280		280	10	
20209000- DA-CHILD ABDUCTION	8	0.003%	32		32	1	
20210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	
20212000- DA-AUTO INSURANCE FRAUD	-	0.000%	-		-	-	
20216000- DA-WORKERS COMP INS FRAUD	18	0.006%	73		73	3	
20217000- DA-PUBLIC ASSISTANCE FRAUD	54	0.019%	219		219	8	
20225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-	-	
20273000- DA-VICTIM WITNESS PROG	41	0.014%	166		166	6	
20278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-	-	
20278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	-		-	-	
20278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-	-	
20281000- DA-SLESF-AB109	-	0.000%	-		-	-	
20300000- CHILD SUPPORT	699	0.246%	2,836		2,836	103	
20400000- PUBLIC DEFENDER	486	0.171%	1,972		1,972	72	
21000000- GRAND JURY	-	0.000%	-		-	-	
21200000- PRETRIAL SERVICES	147	0.052%	596		596	22	
21274000- COUNTY SUPPORT TO COURTS	103	0.036%	418		418	15	
21300000- COURT ASSIGNED COUNSEL	891	0.314%	3,615		3,615	131	
21602000- SHERIFF-BOATING SAFETY	75	0.026%	304		304	11	
021606000- SHERIFF-NARCOTICS ENFORCEMENT	,3	0.000%	-		304		

ALLOCATION DETAIL

1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021609000- SHERIFF-CAL MMET	347	0.122%	1,408		1,408	51	1,45
2021610000- SHERIFF-AUTOMATED FINGERPRINT	37	0.013%	150		150	5	15
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
2021614000- SHERIFF-AGNET	50	0.018%	203		203	7	21
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
2021615000- SHERIFF-MOUNTAIN HOUSE	47	0.017%	191		191	7	19
2021619000- SHERIFF-ANIMAL CONTROL	178	0.063%	722		722	26	74
2021620000- SHERIFF-PATROL	945	0.333%	3,834		3,834	139	3,97
2021622000- SHERIFF-COMMUNICATIONS	140	0.049%	568		568	21	58
2021626000- SHERIFF-DETECTIVES	231	0.081%	937		937	34	97
2021627000- SHERIFF-AUTO THEFT PROG	48	0.017%	195		195	7	20
2021628000- SHERIFF-RECORDS	32	0.011%	130		130	5	13
2021635000- SHERIFF-CIVIL	74	0.026%	300		300	11	31
2021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	687	0.242%	2,787		2,787	101	2,88
2021649000- SHERIFF-INFORMATION SYSTEMS	315	0.111%	1,278		1,278	46	1,32
2021650000- SHERIFF-LATHROP POLICE CONTRAC	171	0.060%	694		694	25	71
2021654000- SHERIFF-JAG PROGRAM	_	0.000%	-		-	_	
2021655000- SHERIFF-PATROL-SLESF-AB109	70	0.025%	284		284	10	29
2021657000- SHERIFF-CUSTODY-SLESF-AB109	13	0.005%	53		53	2	5
2021658000- SHERIFF-COURT SERVICES	53	0.019%	215		215	8	22
2022600000- SHERIFF-CUSTODY	1,106	0.390%	4,487		4,487	163	4,65
2022610000- SHERIFF-AB109-ALTERNATIVES	30	0.011%	122		122	4	12
2022620000 SHERIFF-CUST-AWP	68	0.024%	276		276	10	28
2022621000- CORRECTIONAL HEALTH SERVICES	2,018	0.711%	8,188		8,188	297	8,48
2022700000- PROBATION-JPCF-JUV PROBATION	2,010	0.088%	1,018		1,018	37	1,05
2022700000- PROBATION-JPCF-JOV PROBATION 2022700190- PROBATION-JUV JUSTICE-AB109	231		1,018		1,018	37	1,03
2022702000- PROBATION-JOV JOSTICE-ABIOS	179	0.000% 0.063%	726		726	26	75
	245		994		994	36	
2022702300- PROB-ADJULT-SB678-TAY		0.086%					1,03
2022702510- PROBATION-LOC COMM CORR-AB109	585	0.206%	2,374		2,374	86	2,46
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
2022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	<u>-</u>	
2022745000- PROBATION-ADMINISTRATION	482	0.170%	1,956		1,956	71	2,02
2022785000- AB118-ELEAS-COPS-JJP	288	0.101%	1,168		1,168	42	1,21
2022800000- PROBATION-JUVENILE DETENTION	731	0.258%	2,966		2,966	108	3,07
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
2023060000- WATER RESOURCES	39	0.014%	158		158	6	16
2023070000- DELTA ACTIVITIES	105	0.037%	426		426	15	44
2024100000- FLOOD CHANNEL MAINTENANCE	16	0.006%	65		65	2	6
2024700000- AGRICULTURAL COMMISSIONER	464	0.163%	1,883		1,883	68	1,95
2025600000- COMMUNITY DEVELOPMENT SERVICES	591	0.208%	2,398		2,398	87	2,48
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	7	0.002%	28		28	1	2
2025900000- RECORDER-COUNTY CLERK	90	0.032%	365		365	13	37
2026000000- EMERGENCY SERVICES	97	0.034%	394		394	14	40
2026000150- ISD-HOMELAND SECURITY GRANTS	14	0.005%	57		57	2	5
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
3030101000- PUBLIC WORKS-ADMIN STAFF	410	0.144%	1,663		1,663	60	1,72
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	13	0.005%	53		53	2	5:

ALLOCATION DETAIL

1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
4040500000- MENTAL HEALTH SERVICES	4,499	1.585%	18,254		18,254	662	18,91
4040600000- SUBSTANCE ABUSE SERVICES	953	0.336%	3,867		3,867	140	4,00
4040700000- BEHAVIORAL HEALTH ADMIN	828	0.292%	3,359		3,359	122	3,48
4040800000- UTILITY DISTRICTS	285	0.100%	1,156		1,156	42	1,19
4041000000- PUBLIC HEALTH SVS	3,012	1.061%	12,220		12,220	443	12,66
4041200000- CONSERVATOR SERVICES	288	0.101%	1,168		1,168	42	1,21
4041800000- EMERGENCY MEDICAL SERVICE AGCY	204	0.072%	828		828	30	858
4042000000- ENVIRONMENTAL HEALTH	571	0.201%	2,317		2,317	84	2,40
4045415000- CALIFORNIA CHILDRENS SERVICES	368	0.130%	1,493		1,493	54	1,54
4049100000- CHILDREN & FAMILIES PROGRAM	82	0.029%	333		333	12	34
4049500000- HEALTH CARE SERVICES ADMIN	29	0.010%	118		118	4	12
4049700000- OFFICE OF THE MEDICAL EXAMINER	1,225	0.432%	4,970		4,970	180	5,15
5050101000- HSA ADMINISTRATION	12,667	4.463%	51,393		51,393	1,864	53,25
5053900000- MARY GRAHAM CHILDRENS SHELTER	571	0.201%	2,317		2,317	84	2,40
5054000000- COMMUNITY SERVICES	1,379	0.486%	5,595		5,595	203	5,79
5054101000- DEPT OF AGING-COMMUNITY SVS	4,801	1.692%	19,479		19,479	707	20,18
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	2,065	0.728%	8,378		8,378	304	8,68
5055246000- NEIGHBORHOOD PRESERVATION	390	0.137%	1,582		1,582	57	1,64
5055600000- VETERANS SERVICE OFFICE	41	0.014%	166		166	6	17
6061500000- COOPERATIVE EXTENSION	3	0.001%	12		12	0	1
7070300000- PARKS AND RECREATION	1,186	0.418%	4,812		4,812	175	4,98
8190000000- FLEET SERVICES	6,497	2.289%	26,360		26,360	956	27,31
8240000000- INFORMATION SYSTEMS DIV - ISF	566	0.199%	2,296		2,296	83	2,38
8250000000- OFFICE AUTOMATION	111	0.039%	450		450	16	46
8260000000- CENTRAL TELEPHONE	917	0.323%	3,721		3,721	135	3,85
8270000000- RADIO COMMUNICATIONS	493	0.174%	2,000		2,000	73	2,07
8400112100- PURCHASING-CREDIT CARD PROG	431	0.152%	1,749		1,749	63	1,81
9210000000- REFUSE DISPOSAL ADMINISTRATION	4,627	1.630%	18,773		18,773	681	19,45
9221100000- S J GENERAL HOSPITAL	44,299	15.608%	179,733		179,733	6,520	186,25
9230901000- AIRPORT ENTERPRISE	902	0.318%	3,660		3,660	133	3,79
35401- CSA 54-NPDES ZONE P	-	0.000%	-		-	-	
38925- COUNTY SELF-INSURANCE-HEALTH	277	0.098%	1,124		1,124	41	1,16
38926- COUNTY SELF-INSURANCE-DENTAL	24	0.008%	97		97	4	10
38948- COUNTY SELF-INSURANCE-MED MAL	275	0.097%	1,116		1,116	40	1,15
38949- COUNTY SELF-INSURANCE-CASUALTY	934	0.329%	3,789		3,789	137	3,92
38950- CO SELF-INSURANCE-WORKERS COMP	731	0.258%	2,966		2,966	108	3,07
38951- CO SELF-INSURANCE-UNEMPLOYMENT	19	0.007%	77		77	3	8
40598- RETIREMENT OFFICE	349	0.123%	1,416		1,416	51	1,46
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-		-	-	
OD- OTHER GF DEPARTMENTS	126	0.044%	511		511	19	53
OF- OTHER NGF FUNDS	8,466	2.983%	34,349		34,349	1,246	35,59
OA- OTHER AGENCIES	155,556	54.809%	631,133		631,133	22,894	654,02
AO- ALL OTHER	-	0.000%	-		-	-	
Total	283,816	100.000%	\$ 1,151,518	\$.	\$ 1,151,518	\$ 41,766	\$ 1,193,284

Allocation Basis:

AP Transaction Count by Department

Source of Allocation:

FY 2020-21 General Transactions

ALLOCATION DETAIL

1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
roll	4.3						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	-	0.000%	\$ -		\$ -		\$
EQUIP- Equipment Depreciation	-	0.000%	-		-		
DEBT SVS- Debt Service Interest	-	0.000%	-		-		
.010800000- Auditor-Controller	31	0.397%	3,412		3,412		3
010200000- County Administration	13	0.168%	1,447		1,447	53	
011800000- County Counsel	19	0.246%	2,114		2,114	77	
014200000- Facilities Management	42	0.543%	4,673		4,673	170	
11200000- Purchasing & Support	26	0.336%	2,893		2,893	105	
12400000- Human Resources	48	0.616%	5,304		5,304	193	
CEIVING BUDGET UNITS							
10100000- BOARD OF SUPERVISORS	15	0.194%	1,669		1,669	61	
11000000- TREASURER-TAX COLLECTOR	26	0.336%	2,893		2,893	105	
11100000- ASSESSOR	81	1.043%	8,976		8,976	327	
11600000- REVENUE AND RECOVERY	14	0.181%	1,558		1,558	57	
13000000- REGISTRAR OF VOTERS	21	0.272%	2,337		2,337	85	
14000000- GENERAL SERVICES - ADMIN	2	0.030%	260		260	9	
14300000- CAPITAL PROJECT ADMIN	5	0.065%	556		556	20	
14400000- AIRPORT EAST BUSINESS PARK	-	0.000%	_		_	_	
16000000- SURVEYOR	3	0.039%	334		334	12	
40148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
40148300- PUBLIC IMPROVEMENT-FAC MGMT	_	0.000%	_		_	_	
20200000- DISTRICT ATTORNEY	201	2.604%	22,402		22,402	816	
20202000- DA-REAL ESTATE FRAUD	201	0.000%	-		-	-	
20204000- DA-FAMILY JUSTICE CENTER	4	0.047%	408		408	15	
20205000- DA-VICTIM ASSISTANCE	8	0.103%	890		890	32	
20206000- DA-VICTIM ASSISTANCE 20206000- DA-CONSUMER FRAUD-PROP 64	15	0.194%	1,669		1,669	61	
	15	0.194%	1,009		1,009	-	
20207000- DA-EPU INVESTIGATION_PROSECUTI	3		334		334	12	
20209000- DA-CHILD ABDUCTION	3	0.039%	334		334	12	
20210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	
20212000- DA-AUTO INSURANCE FRAUD	-	0.000%	-		-	-	
20216000- DA-WORKERS COMP INS FRAUD		0.000%	-		-	-	
20217000- DA-PUBLIC ASSISTANCE FRAUD	15	0.194%	1,669		1,669	61	
20225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-	-	
20273000- DA-VICTIM WITNESS PROG	17	0.224%	1,929		1,929	70	
20278240- DA-RURAL CRIMES PREVENTION		0.000%	- 		- 	-	
20278250- DA-CRIMINAL RESTITUTION PROG	1	0.013%	111		111	4	
20278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-	-	
20281000- DA-SLESF-AB109	-	0.000%	-		-	-	
20300000- CHILD SUPPORT	138	1.780%	15,318		15,318	558	
20400000- PUBLIC DEFENDER	93	1.198%	10,311		10,311	375	
21000000- GRAND JURY	-	0.000%	-		-	-	
21200000- PRETRIAL SERVICES	24	0.306%	2,633		2,633	96	
21274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-	-	
21300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	
21602000- SHERIFF-BOATING SAFETY	7	0.091%	779		779	28	
021606000- SHERIFF-NARCOTICS ENFORCEMENT	_	0.000%	-		-	-	

ALLOCATION DETAIL

1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021609000- SHERIFF-CAL MMET	2	0.022%	185		185	7	19
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
2021613000- SHERIFF-HI-TECH CRIMES	1	0.013%	111		111	4	11
2021614000- SHERIFF-AGNET	19	0.246%	2,114		2,114	77	2,19
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
2021615000- SHERIFF-MOUNTAIN HOUSE	7	0.095%	816		816	30	84
2021619000- SHERIFF-ANIMAL CONTROL	9	0.112%	964		964	35	99
2021620000- SHERIFF-PATROL	146	1.888%	16,246		16,246	592	16,83
2021622000- SHERIFF-COMMUNICATIONS	29	0.375%	3,227		3,227	118	3,34
2021626000- SHERIFF-DETECTIVES	47	0.612%	5,267		5,267	192	5,4
2021627000- SHERIFF-AUTO THEFT PROG	2	0.026%	223		223	8	2:
2021628000- SHERIFF-RECORDS	53	0.681%	5,860		5,860	213	6,07
2021635000- SHERIFF-CIVIL	13	0.164%	1,409		1,409	51	1,46
2021640000- SHERIFF-MEDICAL EXAMINER	_	0.000%	· <u>-</u>		· -	-	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	62	0.806%	6,936		6,936	253	7,18
2021649000- SHERIFF-INFORMATION SYSTEMS	4	0.052%	445		445	16	41
2021650000- SHERIFF-LATHROP POLICE CONTRAC	27	0.345%	2,967		2,967	108	3,0
2021654000- SHERIFF-JAG PROGRAM		0.000%			2,307	-	3,0
2021655000- SHERIFF-PATROL-SLESF-AB109	_	0.000%	_		_	_	
2021657000- SHERIFF-CUSTODY-SLESF-AB109		0.000%					
	69		7,715		7,715	281	7,9
021658000- SHERIFF-COURT SERVICES		0.897%	•		•		•
2022600000- SHERIFF-CUSTODY	290	3.750%	32,268		32,268	1,175	33,4
2022610000- SHERIFF-AB109-ALTERNATIVES	32	0.414%	3,561		3,561	130	3,6
2022620000- SHERIFF-CUST-AWP	7	0.086%	742		742	27	7
2022621000- CORRECTIONAL HEALTH SERVICES	95	1.229%	10,571		10,571	385	10,9
022700000- PROBATION-JPCF-JUV PROBATION	43	0.560%	4,822		4,822	176	4,9
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	
2022702000- PROBATION-ADULT	59	0.759%	6,528		6,528	238	6,7
2022702300- PROB-ADJULT-SB678-TAY	13	0.168%	1,447		1,447	53	1,4
2022702510- PROBATION-LOC COMM CORR-AB109	42	0.539%	4,636		4,636	169	4,80
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
2022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	
2022745000- PROBATION-ADMINISTRATION	24	0.306%	2,633		2,633	96	2,7
2022785000- AB118-ELEAS-COPS-JJP	18	0.228%	1,966		1,966	72	2,0
2022800000- PROBATION-JUVENILE DETENTION	80	1.030%	8,865		8,865	323	9,1
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
2023060000- WATER RESOURCES	11	0.142%	1,224		1,224	45	1,2
2023070000- DELTA ACTIVITIES	_	0.000%	, -		, <u>-</u>	_	ŕ
2024100000- FLOOD CHANNEL MAINTENANCE	23	0.302%	2,596		2,596	95	2,6
2024700000- AGRICULTURAL COMMISSIONER	58	0.754%	6,491		6,491	236	6,7
1025600000- COMMUNITY DEVELOPMENT SERVICES	49	0.629%	5,415		5,415	197	5,6
	49	0.629%	445		445	16	4
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	24					96	
2025900000- RECORDER-COUNTY CLERK	7	0.306%	2,633		2,633		2,7 8
2026000000- EMERGENCY SERVICES	/	0.095%	816		816	30	8
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
2026700000- LAFCO CONTRIBUTION	-	0.000%	-			-	
3030101000- PUBLIC WORKS-ADMIN STAFF	29	0.379%	3,264		3,264	119	3,38
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	6	0.082%	705		705	26	7.

ALLOCATION DETAIL

1010800000- Auditor-Controller

4040500000- MENTAL HEALTH SERVICES	Units	Percent		0.11			
4040500000- MENTAL HEALTH SERVICES		reiteilt	Allocation	Billed	Allocation	Allocation	Total
	486	6.289%	54,115		54,115	1,971	56,085
4040600000- SUBSTANCE ABUSE SERVICES	77	0.996%	8,568		8,568	312	8,880
4040700000- BEHAVIORAL HEALTH ADMIN	87	1.129%	9,718		9,718	354	10,072
4040800000- UTILITY DISTRICTS	23	0.297%	2,559		2,559	93	2,652
4041000000- PUBLIC HEALTH SVS	175	2.259%	19,435		19,435	708	20,143
4041200000- CONSERVATOR SERVICES	30	0.388%	3,338		3,338	122	3,460
4041800000- EMERGENCY MEDICAL SERVICE AGCY	11	0.138%	1,187		1,187	43	1,230
4042000000- ENVIRONMENTAL HEALTH	64	0.832%	7,158		7,158	261	7,419
4045415000- CALIFORNIA CHILDRENS SERVICES	39	0.509%	4,377		4,377	159	4,536
4049100000- CHILDREN & FAMILIES PROGRAM	10	0.129%	1,113		1,113	41	1,153
4049500000- HEALTH CARE SERVICES ADMIN	24	0.315%	2,708		2,708	99	2,806
4049700000- OFFICE OF THE MEDICAL EXAMINER	9	0.116%	1,001		1,001	36	1,038
5050101000- HSA ADMINISTRATION	1,048	13.552%	116,612		116,612	4,246	120,858
5053900000- MARY GRAHAM CHILDRENS SHELTER	66	0.853%	7,344		7,344	267	7,611
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	78	1.004%	8,642		8,642	315	8,957
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	73	0.940%	8,086		8,086	294	8,380
5055246000- NEIGHBORHOOD PRESERVATION	7	0.095%	816		816	30	846
5055600000- VETERANS SERVICE OFFICE	6	0.078%	668		668	24	692
6061500000- COOPERATIVE EXTENSION	4	0.047%	408		408	15	423
7070300000- PARKS AND RECREATION	54	0.694%	5,972		5,972	217	6,189
8190000000- FLEET SERVICES	37	0.483%	4,154		4,154	151	4,305
8240000000- INFORMATION SYSTEMS DIV - ISF	83	1.078%	9,273		9,273	338	9,610
8250000000- OFFICE AUTOMATION	-	0.000%	-		-	-	-
8260000000- CENTRAL TELEPHONE	9	0.112%	964		964	35	999
8270000000- RADIO COMMUNICATIONS	-	0.000%	-		-	-	-
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	100	1.293%	11,127		11,127	405	11,532
9221100000- S J GENERAL HOSPITAL	2,013	26.036%	224,025		224,025	8,158	232,183
9230901000- AIRPORT ENTERPRISE	14	0.177%	1,521		1,521	55	1,576
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	21	0.276%	2,374		2,374	86	2,460
47801- MOUNTAIN HOUSE-GENERAL FUND	31	0.397%	3,412		3,412	124	3,537
OD- OTHER GF DEPARTMENTS	168	2.168%	18,656		18,656	679	19,336
OF- OTHER NGF FUNDS	-	0.000%	-,		-,	-	- ,
OA- OTHER AGENCIES	612	7.918%	68,135		68,135	2,481	70,616
AO- ALL OTHER	-	0.000%	-		-	-,	
Total	7,733	100.000%	\$ 860,456	\$ -	\$ 860,456	\$ 31,209	\$ 891,665

Allocation Basis:

FTE Count by Department Including Temporary Employees

Source of Allocation:

FY 20-21 Employee Count

ALLOCATION DETAIL

1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
rnal Auditing	4.4						
ALLOCABLE BUDGET UNITS							
UILD- Building Depreciation	-	0.000%	\$ -		\$ -		\$
QUIP- Equipment Depreciation	-	0.000%	-		-		
DEBT SVS- Debt Service Interest	-	0.000%	-		-		
.010800000- Auditor-Controller	-	0.000%	-		-		
.010200000- County Administration	26	0.653%	7,045		7,045	256	7
011800000- County Counsel	-	0.000%	-		-	-	
014200000- Facilities Management	-	0.000%	-		-	-	
011200000- Purchasing & Support	-	0.000%	-		-	-	
012400000- Human Resources	5	0.128%	1,381		1,381	50	1
ECEIVING BUDGET UNITS							
010100000- BOARD OF SUPERVISORS	463	11.855%	128,002		128,002	4,643	133
011000000- TREASURER-TAX COLLECTOR	1,788	45.751%	493,969	36,800	457,169	17,916	47
011100000- ASSESSOR	91	2.316%	25,004		25,004	907	2
011600000- REVENUE AND RECOVERY	_	0.000%	· -		· -	-	
13000000- REGISTRAR OF VOTERS	_	0.000%	-		_	_	
14000000- GENERAL SERVICES - ADMIN	_	0.000%	_		_	_	
14300000- CAPITAL PROJECT ADMIN	_	0.000%	_		_	_	
14400000- AIRPORT EAST BUSINESS PARK	_	0.000%	_		_	_	
16000000- SURVEYOR	_	0.000%	_		_	_	
40148000- PUBLIC IMPROVEMENT	_	0.000%	_		_	_	
40148300- PUBLIC IMPROVEMENT-FAC MGMT	_	0.000%	_		_	_	
20200000- DISTRICT ATTORNEY	_	0.000%	_		_	_	
202020000- DISTRICT ATTORNET		0.000%					
20204000- DA-FAMILY JUSTICE CENTER		0.000%					
	-		-		-	-	
20205000- DA-VICTIM ASSISTANCE	-	0.000%	-		-	-	
20206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-		-	-	
20207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	-		-	-	
20209000- DA-CHILD ABDUCTION	-	0.000%	-		- (5 = 50)	-	
20210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	-	6,768	(6,768)	-	(
20212000- DA-AUTO INSURANCE FRAUD	-	0.000%	-		-	-	
20216000- DA-WORKERS COMP INS FRAUD	-	0.000%	-		-	-	
20217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	-		-	-	
20225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-	-	
20273000- DA-VICTIM WITNESS PROG	-	0.000%	-		-	-	
20278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-	-	
20278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	-		-	-	
20278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-	-	
20281000- DA-SLESF-AB109	-	0.000%	-		-	-	
20300000- CHILD SUPPORT	9	0.238%	2,569		2,569	93	
20400000- PUBLIC DEFENDER	-	0.000%	-		-	-	
21000000- GRAND JURY	-	0.000%	-		-	-	
21200000- PRETRIAL SERVICES	-	0.000%	-		-	-	
221274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-	-	
021300000- COURT ASSIGNED COUNSEL		0.000%			-	-	
221602000- SHERIFF-BOATING SAFETY	_	0.000%	_		_	_	
021606000- SHERIFF-NARCOTICS ENFORCEMENT		0.000%					

ALLOCATION DETAIL

1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
2021614000- SHERIFF-AGNET	-	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-MEDICAL EXAMINER	-	0.000%	-		-	-	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	1	0.020%	221		221	8	22
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%					
		0.000%					
2022610000- SHERIFF-AB109-ALTERNATIVES	_		-		_	_	
2022620000- SHERIFF-CUST-AWP	_	0.000%	-		-	-	
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	-		-	-	
2022700000- PROBATION-JPCF-JUV PROBATION	-	0.000%	-		-	-	
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	
2022702000- PROBATION-ADULT	-	0.000%	-		-	-	
2022702300- PROB-ADJULT-SB678-TAY	-	0.000%	-		-	-	
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	-		-	-	
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
2022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	
2022745000- PROBATION-ADMINISTRATION	18	0.471%	5,084		5,084	184	5,26
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-		-	-	
2022800000- PROBATION-JUVENILE DETENTION	-	0.000%	-		-	-	
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
023060000- WATER RESOURCES	-	0.000%	-		-	-	
2023070000- DELTA ACTIVITIES	-	0.000%	-		-	-	
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	-		-	-	
2024700000- AGRICULTURAL COMMISSIONER	-	0.000%	-		-	-	
2025600000- COMMUNITY DEVELOPMENT SERVICES	14	0.363%	3,923		3,923	142	4,06
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	_	0.000%	-		-	-	,
2025900000- RECORDER-COUNTY CLERK	_	0.000%	_		_	-	
2026000000- EMERGENCY SERVICES	42	1.082%	11,687		11,687	424	12,11
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		11,007		12,11
2026700000- LAFCO CONTRIBUTION		0.000%					
	822		227,202		227,202	- 8,241	235,44
3030101000- PUBLIC WORKS-ADMIN STAFF	822	21.043%	221,202		227,202	8,241	235,44

ALLOCATION DETAIL

1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
4040500000- MENTAL HEALTH SERVICES	269	6.871%	74,182	15,000	59,182	2,691	61,873
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%	-		-	-	
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	-		-	-	
4042000000- ENVIRONMENTAL HEALTH	12	0.315%	3,398		3,398	123	3,522
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-		-	-	
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	-		-	-	
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-		-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	-	0.000%	-		-	-	
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-		-	-	
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		-	-	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	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%	-	5,000	(5,000)	-	(5,000)
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-		-	-	
8250000000- OFFICE AUTOMATION	-	0.000%	-		-	-	
8260000000- CENTRAL TELEPHONE	-	0.000%	-		-	-	
8270000000- RADIO COMMUNICATIONS	-	0.000%	-		-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	
9210000000- REFUSE DISPOSAL ADMINISTRATION	3	0.077%	829		829	30	859
9221100000- S J GENERAL HOSPITAL	-	0.000%	-		-	-	
9230901000- AIRPORT ENTERPRISE	92	2.358%	25,460		25,460	923	26,383
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%	-		-	-	
OD- OTHER GF DEPARTMENTS	-	0.000%	-		-	-	
OF- OTHER NGF FUNDS	-	0.000%	-	7,229	(7,229)	-	(7,229
OA- OTHER AGENCIES	_	0.000%	-		-	-	
AO- ALL OTHER	252	6.459%	69,734		69,734	2,529	72,263
Total	3,907.90	100.000%	\$ 1,079,691	\$ 70,797	\$ 1,008,894	\$ 39,161	\$ 1,048,055

Allocation Basis:

Internal Auditing Time Records by Dept

Source of Allocation:

ACO Timesheets FY 2020-21

		Accounts		Internal	General	
	Financial Services	Payable	Payroll	Auditing	Government	Total
OCABLE BUDGET UNITS						
ILD- Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$
UIP- Equipment Depreciation	-	-	-	-	-	*
BT SVS- Debt Service Interest	_	_	_	_	_	
1.0800000- Auditor-Controller	6,815	158	3,412	_	_	10,3
L0200000- County Administration	6,808	521	1,499	7,301	_	16,:
11800000- County Counsel	5,361	875	2,191	-	_	8,4
14200000- Facilities Management	13,050	12,357	4,844	_	_	30,
1200000- Purchasing & Support	4,589	1,480	2,998	-	_	9,
12400000- Human Resources	11,421	2,325	5,497	1,432	_	20,
CEIVING BUDGET UNITS	,	_,	5,	_,		
10100000- BOARD OF SUPERVISORS	4,986	311	1,730	132,645	-	139,
1000000- TREASURER-TAX COLLECTOR	5,169	681	2,998	475,085	_	483
1100000- ASSESSOR	13,562	1,514	9,303	25,911	_	50
1600000 - REVENUE AND RECOVERY	2,398	1,636	1,615	-	_	5
3000000- REGISTRAR OF VOTERS	10,275	6,878	2,422	_	_	19
4000000- GENERAL SERVICES - ADMIN	690	92	269	_	_	1
4300000- CAPITAL PROJECT ADMIN	812	105	577	_	_	1
4400000- AIRPORT EAST BUSINESS PARK	315	42	-	_	_	_
6000000- SURVEYOR	519	67	346	_	_	
0148000- PUBLIC IMPROVEMENT	898	-	-	_	_	
0148300- PUBLIC IMPROVEMENT-FAC MGMT	-	1,896	_	_	_	1
0200000- DISTRICT ATTORNEY	46,489	5,924	23,218	_	_	75
0202000- DA-REAL ESTATE FRAUD	644	25	23,210	_	_	,,
0204000- DA-FAMILY JUSTICE CENTER	725	387	423	_	_	1
0205000- DA-VICTIM ASSISTANCE	922	-	923	_	_	1
0206000- DA-CONSUMER FRAUD-PROP 64	3,186	185	1,730	_	_	5
0207000- DA-CONSOMENT NAOD-FROF 04 0207000- DA-EPU INVESTIGATION PROSECUTI	11	290	1,730	_	_	3
0209000- DA-CHILD ABDUCTION	725	34	346	_	_	1
0210000- DA-CHIED ABDOCTION 0210000- DA-NARCOTICS ENFORCEMENT	723 51	54	340	(6,768)		(6,
0212000- DA-NARCOTICS ENFORCEMENT 0212000- DA-AUTO INSURANCE FRAUD	303	-		(0,708)		(0,
0216000- DA-WORKERS COMP INS FRAUD	554	76	_		_	
0217000- DA-WORKERS COMP INS FRAUD	3,422	227	1,730	-	-	5
	96	227	1,730	-	-	3
0225000- DA-YOUTH GUN VIOLE-JAG		172	1,999	-	-	,
0273000- DA-VICTIM WITNESS PROG	1,880 279	1/2	1,999	-	-	4
0278240- DA-RURAL CRIMES PREVENTION		-	115	-	-	
0278250- DA-CRIMINAL RESTITUTION PROG	148	-	115	-	-	
0278270- DA-UNDERSERVED VICTIM ADVOCACY	221	-	-	-	-	
0281000- DA-SLESF-AB109	271	2 020	45.076		-	20
0300000- CHILD SUPPORT	18,327	2,939	15,876	2,663	-	39
0400000- PUBLIC DEFENDER	20,352	2,043	10,687	-	-	33
1000000- GRAND JURY	148	-		-	-	_
1200000- PRETRIAL SERVICES	4,224	618	2,729	-	-	7
1274000- COUNTY SUPPORT TO COURTS	11,105	433	-	-	-	11
1300000- COURT ASSIGNED COUNSEL	5,836	3,746	-	-	-	9
21602000- SHERIFF-BOATING SAFETY	2,413	315	807			3

	Financial Services	Accounts Payable	Payroll	Internal Auditing	General Government	Total
			100			0.55
021609000- SHERIFF-CAL MMET	956	1,459	192	-	-	2,60
021610000- SHERIFF-AUTOMATED FINGERPRINT	664	156	-	-	-	81
021613000- SHERIFF-HI-TECH CRIMES	252	-	115	-	-	36
021614000- SHERIFF-AGNET	5,092	210	2,191	-	-	7,49
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	48	100	- 046	-	-	2.00
21615000- SHERIFF-MOUNTAIN HOUSE	1,758	198	846	-	-	2,80
21619000- SHERIFF-ANIMAL CONTROL	1,351	748	999	-	-	3,09
21620000- SHERIFF-PATROL	40,676	3,973	16,837	-	-	61,48
021622000- SHERIFF-COMMUNICATIONS	4,364	589	3,344	-	-	8,29
021626000- SHERIFF-DETECTIVES	12,016	971	5,459	-	-	18,44
021627000- SHERIFF-AUTO THEFT PROG	195	202	231	-	-	62
021628000- SHERIFF-RECORDS	5,472	135	6,074	-	-	11,68
021635000- SHERIFF-CIVIL	2,314	311	1,461	-	-	4,08
021640000- SHERIFF-MEDICAL EXAMINER	-	-	-	-	-	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	10,506	2,888	7,188	229	-	20,83
021649000- SHERIFF-INFORMATION SYSTEMS	3,080	1,324	461	-	-	4,86
021650000- SHERIFF-LATHROP POLICE CONTRAC	7,040	719	3,075	-	-	10,83
21654000- SHERIFF-JAG PROGRAM	23	-	-	-	-	:
21655000- SHERIFF-PATROL-SLESF-AB109	160	294	-	-	-	4!
21657000- SHERIFF-CUSTODY-SLESF-AB109	33	55	-	-	-	8
21658000- SHERIFF-COURT SERVICES	11,839	223	7,996	-	-	20,05
022600000- SHERIFF-CUSTODY	71,739	4,650	33,444	-	-	109,83
22610000- SHERIFF-AB109-ALTERNATIVES	6,133	126	3,690	-	-	9,9
22620000- SHERIFF-CUST-AWP	995	286	769	-	-	2,0
22621000- CORRECTIONAL HEALTH SERVICES	16,243	8,485	10,956	-	-	35,68
22700000- PROBATION-JPCF-JUV PROBATION	7,929	1,055	4,997	-	-	13,9
22700190- PROBATION-JUV JUSTICE-AB109	-	-	-	-	-	
22702000- PROBATION-ADULT	8,570	753	6,766	-	-	16,0
022702300- PROB-ADJULT-SB678-TAY	2,787	1,030	1,499	-	-	5,3
22702510- PROBATION-LOC COMM CORR-AB109	14,686	2,460	4,805	-	-	21,9
22708000- PROB-TRAINING PROGRAM-BSCC MH	16	-	-	-	-	:
22710000- PROBATION-JAG PROGRAM	10	-	-	-	-	:
22745000- PROBATION-ADMINISTRATION	6,108	2,027	2,729	5,268	-	16,1
22785000- AB118-ELEAS-COPS-JJP	3,561	1,211	2,037	-	-	6,8
22800000- PROBATION-JUVENILE DETENTION	14,792	3,073	9,187	-	-	27,0
23024000- JAG CENTRALIZED REV N COSTS	(0)	· <u>-</u>	-	-	-	(
23060000- WATER RESOURCES	2,613	164	1,269	-	-	4,04
23070000- DELTA ACTIVITIES	567	441	-	_	-	1,00
24100000- FLOOD CHANNEL MAINTENANCE	2,593	67	2,691	_	-	5,35
24700000- AGRICULTURAL COMMISSIONER	8,196	1,951	6,727	_	-	16,87
25600000- COMMUNITY DEVELOPMENT SERVICES	10,140	2,485	5,612	4,066	-	22,30
25700000- SHERIFF-PUBLIC ADMINISTRATOR	669	29	461	-,5	_	1,10
25900000- RECORDER-COUNTY CLERK	3,874	378	2,729	_	_	6,98
226000000- EMERGENCY SERVICES	2,342	408	846	12,111	_	15,70
226000150- ISD-HOMELAND SECURITY GRANTS	577	59	-	,	_	63
226700000- LAFCO CONTRIBUTION	-	-	_	_	_	0.3
20,00000 LAI CO CONTRIBUTION						

		Accounts		Internal	General	
	Financial Services	Payable	Payroll	Auditing	Government	Total
30900000- COMMUNITY INFRA-ENGINEERIN SVS	1,232	55	730	-	<u>-</u>	2,0
40500000- MENTAL HEALTH SERVICES	132,080		56,085	61,873	-	268,9
40600000- SUBSTANCE ABUSE SERVICES	22,885	,	8,880	-	-	35,
40700000- BEHAVIORAL HEALTH ADMIN	15,368	,	10,072	_	_	28,
40800000- UTILITY DISTRICTS	3,468	1,198	2,652	_	-	7
41000000- PUBLIC HEALTH SVS	35,373		20,143	-	-	68
1200000- CONSERVATOR SERVICES	4,126	1,211	3,460	-	-	8
1800000- EMERGENCY MEDICAL SERVICE AGCY	2,957	858	1,230	-	-	5
2000000- ENVIRONMENTAL HEALTH	10,378	2,401	7,419	3,522	-	23
5415000- CALIFORNIA CHILDRENS SERVICES	5,182	1,547	4,536	· -	-	11
9100000- CHILDREN & FAMILIES PROGRAM	1,801	345	1,153	_	-	3
9500000- HEALTH CARE SERVICES ADMIN	5,191	122	2,806	_	-	8
9700000- OFFICE OF THE MEDICAL EXAMINER	5,579		1,038	-	-	1:
0101000- HSA ADMINISTRATION	181,425	,	120,858	-	-	35
3900000- MARY GRAHAM CHILDRENS SHELTER	8,027	,	7,611	-	-	18
400000- COMMUNITY SERVICES	5,155		· -	_	-	1
4101000- DEPT OF AGING-COMMUNITY SVS	13,752	,	8,957	_	-	4:
5103000- EMPLOY ECONOMIC DEVELOP DEPT	23,075	,	8,380	_	-	4
5246000- NEIGHBORHOOD PRESERVATION	1.735	,	846	_	-	
5600000- VETERANS SERVICE OFFICE	578	172	692	_	_	
1500000- COOPERATIVE EXTENSION	827		423	_	_	
0300000 PARKS AND RECREATION	7,595		6,189	_	_	1
0000000- FLEET SERVICES	6,864	,	4,305	(5,000)	_	3
0000000- INFORMATION SYSTEMS DIV - ISF	28,470	,	9,610	(3,000)	_	4
0000000- OFFICE AUTOMATION	2,397	,	-	_	_	
0000000- CENTRAL TELEPHONE	5,141		999	_	_	
0000000- RADIO COMMUNICATIONS	3,414	,	-	_	_	
0112100- PURCHASING-CREDIT CARD PROG	8,879	,	_	_	_	1
0000000- REFUSE DISPOSAL ADMINISTRATION	32,700	,	11,532	859	_	6
1100000- S J GENERAL HOSPITAL	368,845		232,183	-	_	78
0901000- AIRPORT ENTERPRISE	4,509	,	1,576	26,383	_	3
01- CSA 54-NPDES ZONE P	1,292	,		20,303	_	J
25- COUNTY SELF-INSURANCE-HEALTH	1.115		_	_	_	
26- COUNTY SELF-INSURANCE-DENTAL	123	,	_	_	_	
48- COUNTY SELF-INSURANCE-MED MAL	1,965		_	_	_	
49- COUNTY SELF-INSURANCE-CASUALTY	8,989	,	_	_	_	12
50- CO SELF-INSURANCE-WORKERS COMP	3,502		_	_	_	1.
51- CO SELF-INSURANCE-WORKERS COMP	2,113		_	_	_	Ì
98- RETIREMENT OFFICE	(17,784)	1,467	2,460	-		(13
98- RETIREMENT OFFICE 01- MOUNTAIN HOUSE-GENERAL FUND	217,876	,	3,537	-		22:
OTHER GF DEPARTMENTS	27,588		19,336	-	_	4
OTHER OF DEPARTMENTS OTHER NGF FUNDS	(1,533)		13,330	(7,229)	<u>-</u>	20
	(1,533) 125,160	,	70,616	(7,229)	-	849
- OTHER AGENCIES	123,160	034,027	70,010	72 262	-	72
- ALL OTHER	-	-	-	72,263	-	//

DEPARTMENTAL EXPENSE DETAIL

	Distribution	Percentage ¹	39.72%	24.73%	18.70%	9.37%	2.10%	4.15%	1.23%
Expense Type	\$	Spread Method	General Admin	Budget Preparation, Control and Management	Contrct Processing & Financial Advising Direct	Contrct Processing & Financial Advising	Labor Negotiation	General Government	Budget - Unallowable
Personnel									
6001000000 - SALARIES & WAGES-REGULAR	\$ 1,704,469	S	\$ 676,996	\$ 421,573	\$ 318,678	\$ 159,704	\$ 35,739	\$ 70,732	\$ 21,047
6001100000 - SALARIES-CAFETERIA	282,382	S	112,159	69,843	52,796	26,458	5,921	11,718	3,487
6001200000 - SALARIES-CAR ALLOWANCE	11,340	S	4,504	2,805	2,120	1,063	238	471	140
6001210000 - ADMINISTRATION BENEFITS	67,173	S	26,680	16,614	12,559	6,294	1,408	2,788	829
6001350000 - SALARIES-ONE TIME MOU ADJ	13,000	S	5,163	3,215	2,431	1,218	273	539	161
6001400000 - SALARIES-SICKLEAVE CASH PAYOUT	28,969	S	11,506	7,165	5,416	2,714	607	1,202	358
6001450000 - SALARIES-LEAVE TIME PAYOFF	116,358	S	46,216	28,779	21,755	10,902	2,440	4,829	1,437
6002200000 - SALARIES-EXTRA HELP-TEMPORARY	39,794	S	15,806	9,842	7,440	3,729	834	1,651	491
6003000000 - SALARIES-OVERTIME	13,036	S	5,178	3,224	2,437	1,221	273	541	161
6010100000 - UNEMPLOYMENT COMP INSURANCE	(11)	S	(4)	(3)	(2)	(1)	(0)	(0)	(0)
6010900000 - PARKING BENEFIT	4,706	S	1,869	1,164	880	441	99	195	58
6020000000 - RETIREMENT-EMPLOYER SHARE	809,172	S	321,394	200,136	151,288	75,817	16,967	33,579	9,992
6020000050 - RETIREMENT-EMPLOYER ADDTL CONT	92,561	S	36,764	22,894	17,306	8,673	1,941	3,841	1,143
6020000415 - RETIREMENT - REPL BENEFITS	82,967	S	32,953	20,520	15,512	7,774	1,740	3,443	1,025
6020600000 - HLTH INSUR FOR RETIREES-SLB	25,710	S	10,212	6,359	4,807	2,409	539	1,067	317
6030000000 - SOCIAL SECURITY-OASDI	108,852	S	43,235	26,923	20,352	10,199	2,282	4,517	1,344
6030100000 - SOCIAL SECURITY-MEDICARE	30,908	S	12,276	7,645	5,779	2,896	648	1,283	382
6030200000 - SOCIAL SECURITY-EXTRA H-OASDI	2,467	S	980	610	461	231	52	102	30
6030300000 - MEDICARE-EXTRA HELP	577	S	229	143	108	54	12	24	7
6040000000 - LIFE INSURANCE	2,287	S	909	566	428	214	48	95	28
6050000000 - HEALTH INSURANCE	29,258	S	11,621	7,236	5,470	2,741	613	1,214	361
6070000000 - DENTAL INSURANCE	1,516	S	602	375	283	142	32	63	19
6080000000 - VISION CARE	203	S	81	50	38	19	4	8	3
Subtotal Personnel Cost	\$ 3,467,695		\$ 1,377,329	\$ 857,679	\$ 648,341	\$ 324,914	\$ 72,710	\$ 143,901	\$ 42,820
Operating Services & Supplies									
6100000000 - KK-SVS & SUPPLIES	\$ -	D	\$ -						
6201000000 - OFFICE EXPENSE-GENERAL	4,514	D	4,514						
6201001000 - OFFICE SUPPLIES-PURCHASING-ISF	5,709	D	5,709						
6201005600 - GENERAL OFFICE SUPPLIES	13,973	D	13,973						
6202000000 - OFFICE EXPENSE-POSTAGE	202	D	202						
6203000000 - OFFICE EXP-SUBS & PERIODICALS	1,428	D	1,428						
6206000000 - COMMUNICATIONS	9,645	D	9,645						
6206000300 - COMM SVS-CELL PHONE	2,617	D	2,617						
6209000000 - MEMBERSHIPS	-	D	-						
6209200000 - MEMBERSHIPS-FPPC DISCLOSURE	52,089	D	52,089						
6211004000 - MAINTENANCE-SOFTWARE	945	D	945						
6214000100 - RENTS & LEASES-COPYING MACHINE	12,675	D	12,675						
6217000000 - TRANS AND TRAVEL-GENERAL	1,997	D	1,997						
6217000500 - TRANS/TRAVEL-TRAINING	-	D	-						
6218000000 - TRANS/TRAVEL-MOTORPOOL	-	D	-						
6220000000 - PROFESSIONAL SVS-GEN	500,000	D						500,000	
6221000000 - PROFESSIONALSVS	432,209	D	17,508	37,668	208,735	-	-	168,298	
6221004000 - PROFESSIONAL SVS-COUNTY	3,964	D	3,964						

DEPARTMENTAL EXPENSE DETAIL

1010200000- County Administration

		Distribution I	Percentage 1		39.72%	24.73%		18.70%		9.37%		2.10%		4.15%		1.23%
Expense Type		\$	Spread Method	Ge	neral Admin	Budget Preparation, Control and Management		Contrct Processing & Financial Advising Direct		Contrct rocessing & Financial Advising	Ne	Labor egotiation	G	General overnment		Budget - allowable
6221005900 - CONSULTING FEES		1,081,335	D											1,081,335		
6221011800 - PROFESSIONAL SV-LEGIS ADVOCACY		170,541	D											170,541		
6221012450 - PRE-EMPLOYMENT DRUG TESTING		118	D		118											
6221160002 - BACKGROUND CHECKS-PROVIDER		284	D		284											
6221164301 - FINGERPRINTING-PROVIDER		414	D		414											
6223000000 - PUBLICATIONS & LEGAL NOTICES		-	D		-											
6226000000 - SPECIAL DEPARTMENTAL EXPENSE		259	D		259											
6226165602 - ADVERTISING-RECRUITMT-PROVIDER		33,017	D		33,017											
6243000000 - FOOD		-	D		-											
6264000000 - RENTS-STRUCTURES & GROUNDS		-	D		-	-										
6295000000 - KK-CENTRALLY CONTROLLED EXP		-	D		-											
6295214386 - RENTS/LEASES-AUTO EQUIP-ISF		6,944	D		6,944											
6295220700 - DATA PROCESSING CHARGES		413,340	D		117,389	295,95	2									
6295232000 - INSURANCE-WORKER'S COMP		4,690	D		4,690											
6295236000 - INSURANCE-CASUALTY		52,829	D		52,829											
6501000000 - COST REIMB-GOV'T FUND CHGS		(118,869)	D					(118,869)		-						
6501003000 - COST REIMB-CORONAVIRUS RELIEF		(363,810)	D					(363,810)								
6502000000 - COST PLAN INDIRECT COST REIMB		(3,494,510)	D		(3,494,510)											
REVENUE - OFF THE TOP CREDITS		(226)			(226)											
Subtotal Operating Cost	\$	(1,171,677)		\$	(3,151,526)	\$ 333,61	9	\$ (273,944)	\$	-	\$	-	\$	1,920,174	\$	-
Disallowed Expenses ²																
6501000000 - COST REIMB-GOV'T FUND CHGS	\$	118,869	D					\$ 118,869								
6501003000 - COST REIMB-CORONAVIRUS RELIEF		363,810	D					363,810								
6502000000 - COST PLAN INDIRECT COST REIMB		3,494,510	D		3,494,510											
Subtotal Disallowed Costs	\$	3,977,189		\$	3,494,510	\$ -		\$ 482,679	\$	-	\$	-	\$	-	\$	-
DEPARTMENTAL EXPENDITURES	\$	6,273,207		\$	1,720,313	\$ 1,191,29	8	\$ 857,076	\$	324,914	\$	72,710	\$	2,064,076	\$	42,820
Reallocation of General Admin																
G/A Reallocation		Distribution	Percentage			26%		19%		7%		2%		45%		1%
Subtotal G/A Reallocation				Ś	(1,720,313)		3		Ś	122,769	Ś	27,474	Ś	779,912	Ś	16,180
				•	(-):;;	,,		,,	•	,	•	,	•	,.	•	,
Reallocation of Incoming Costs																
First Allocation	\$	166,772				\$ 1,685,06	8	\$ 1,212,317	\$	459,584	\$	102,847	\$	2,919,594	\$	60,569
Unallocated Costs	\$	-				\$ -		\$ -	\$	-	\$	-	\$	-	\$	-
Subtotal of First Allocation	\$	166,772			-	\$ 1,685,06	8	\$ 1,212,317	\$	459,584	\$	102,847	\$	2,919,594	\$	60,569
Second Allocation	\$	112,823				\$ 29,52		\$ 21,239	\$	8,051	\$	1,802	\$	51,149	\$	1,061
Unallocated Costs	\$	-				\$ -		\$ -	\$	-	\$, -	\$	-	\$	-
Subtotal of Second Allocation	\$	112,823			-	\$ 29,52	1	\$ 21,239	\$	8,051	\$	1,802	\$	51,149	\$	1,061
TOTAL FUNCTIONAL COSTS	Ś	6,552,801				\$ 1,714,58		· · ·	<u> </u>		\$	104,649	_		\$	61,630
Notes									7	.0.,003	~		~	,5,5	Y	02,000

Votes

¹ From FY 20/21 Couty Administrator Project Cost Labor Detail

^{2 6501} cost Reimb account charges are shown as direct bills on allocations worksheet. Cost Plan Indirect Cost Reimb charges are excluded for purposes of analysis.

COSTS TO BE ALLOCATED

1010200000- County Administration	A	First Ilocation	econd ocation	Total
Departmental Expenditures	\$	6,273,207		\$ 6,273,207
Incoming Costs				
BUILD- Building Depreciation	\$	60,799	\$ -	\$ 60,799
EQUIP- Equipment Depreciation		-	-	-
DEBT SVS- Debt Service Interest		90,408	-	90,408
1010800000- Auditor-Controller		15,564	565	16,130
1010200000- County Administration			6,737	6,737
1011800000- County Counsel			41,672	41,672
1014200000- Facilities Management			30,236	30,236
1011200000- Purchasing & Support			26,713	26,713
1012400000- Human Resources			6,900	6,900
Total Incoming Costs	\$	166,772	\$ 112,823	\$ 279,594
Total Costs to be Allocated	\$	6,439,978	\$ 112,823	\$ 6,552,801

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
get Preparation, Control and Management	5.1						
ALLOCABLE BUDGET UNITS							
UILD- Building Depreciation	-	0.000%	\$ -		\$ -		\$
QUIP- Equipment Depreciation	-	0.000%	-		-		
EBT SVS- Debt Service Interest	-	0.000%	-		-		
010800000- Auditor-Controller	6,507,782	0.317%	5,338		5,338		
010200000- County Administration	6,273,433	0.305%	5,146		5,146		
011800000- County Counsel	4,940,196	0.240%	4,052		4,052	71	
014200000- Facilities Management	12,024,908	0.585%	9,863		9,863	174	
011200000- Purchasing & Support	4,228,937	0.206%	3,469		3,469	61	
012400000- Human Resources	10,523,881	0.512%	8,632		8,632	152	
CEIVING BUDGET UNITS							
010100000- BOARD OF SUPERVISORS	4,594,111	0.224%	3,768		3,768	66	
11000000- TREASURER-TAX COLLECTOR	4,762,769	0.232%	3,907		3,907	69	
111100000- ASSESSOR	12,496,345	0.608%	10,250		10,250	181	
011600000- REVENUE AND RECOVERY	2,209,204	0.108%	1,812		1,812	32	
013000000- REGISTRAR OF VOTERS	9,468,069	0.461%	7,766		7,766	137	
014000000- GENERAL SERVICES - ADMIN	635,793	0.031%	521		521	9	
014300000- CAPITAL PROJECT ADMIN	748,599	0.036%	614		614	11	
014400000- AIRPORT EAST BUSINESS PARK	290,005	0.014%	238		238	4	
016000000- SURVEYOR	478,069	0.023%	392		392	7	
040148000- PUBLIC IMPROVEMENT	827,741	0.040%	679		679	12	
040148300- PUBLIC IMPROVEMENT-FAC MGMT	027,741	0.000%	-		-	-	
220200000- DISTRICT ATTORNEY	42,837,571	2.085%	35,137		35,137	619	
020200000- DISTRICT ATTORNET 0202020000- DA-REAL ESTATE FRAUD	593,189	0.029%	487		487	9	
020204000- DA-FAMILY JUSTICE CENTER	668,176	0.023%	548		548	10	
	849,701		697		697	10	
20205000- DA-VICTIM ASSISTANCE		0.041%				42	
220206000- DA-CONSUMER FRAUD-PROP 64	2,936,065	0.143%	2,408 9		2,408 9	42 0	
20207000- DA-EPU INVESTIGATION_PROSECUTI	10,532	0.001%	· ·		-		
20209000- DA-CHILD ABDUCTION	668,332	0.033%	548		548	10	
20210000- DA-NARCOTICS ENFORCEMENT	47,024	0.002%	39		39	1	
220212000- DA-AUTO INSURANCE FRAUD	279,561	0.014%	229		229	4	
220216000- DA-WORKERS COMP INS FRAUD	510,046	0.025%	418		418	7	
020217000- DA-PUBLIC ASSISTANCE FRAUD	3,153,000	0.153%	2,586		2,586	46	
20225000- DA-YOUTH GUN VIOLE-JAG	88,528	0.004%	73		73	1	
220273000- DA-VICTIM WITNESS PROG	1,732,652	0.084%	1,421		1,421	25	
20278240- DA-RURAL CRIMES PREVENTION	257,430	0.013%	211		211	4	
20278250- DA-CRIMINAL RESTITUTION PROG	136,061	0.007%	112		112	2	
20278270- DA-UNDERSERVED VICTIM ADVOCACY	204,012	0.010%	167		167	3	
20281000- DA-SLESF-AB109	250,000	0.012%	205		205	4	
20300000- CHILD SUPPORT	16,887,500	0.822%	13,852		13,852	244	
20400000- PUBLIC DEFENDER	18,753,761	0.913%	15,382		15,382	271	
21000000- GRAND JURY	136,028	0.007%	112		112	2	
21200000- PRETRIAL SERVICES	3,892,648	0.189%	3,193		3,193	56	
221274000- COUNTY SUPPORT TO COURTS	10,233,009	0.498%	8,393		8,393	148	
221300000- COURT ASSIGNED COUNSEL	5,377,372	0.262%	4,411		4,411	78	
021602000- SHERIFF-BOATING SAFETY	2,223,672	0.108%	1,824		1,824	32	
021606000- SHERIFF-NARCOTICS ENFORCEMENT	7,412	0.000%	6		6	0	

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021609000- SHERIFF-CAL MMET	880,551	0.043%	722		722	13	7
2021610000- SHERIFF-AUTOMATED FINGERPRINT	611,700	0.030%	502		502	9	5
2021613000- SHERIFF-HI-TECH CRIMES	232,019	0.011%	190		190	3	1
2021614000- SHERIFF-AGNET	4,692,352	0.228%	3,849		3,849	68	3,9
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	43,919	0.002%	36		36	1	
2021615000- SHERIFF-MOUNTAIN HOUSE	1,620,369	0.079%	1,329		1,329	23	1,3
2021619000- SHERIFF-ANIMAL CONTROL	1,244,963	0.061%	1,021		1,021	18	1,0
2021620000- SHERIFF-PATROL	37,480,972	1.824%	30,743		30,743	542	31,3
2021622000- SHERIFF-COMMUNICATIONS	4,021,645	0.196%	3,299		3,299	58	3,
2021626000- SHERIFF-DETECTIVES	11,072,598	0.539%	9,082		9,082	160	9,
2021627000- SHERIFF-AUTO THEFT PROG	179,795	0.009%	147		147	3	
2021628000- SHERIFF-RECORDS	5,042,311	0.245%	4,136		4,136	73	4,
2021635000- SHERIFF-CIVIL	2,131,797	0.104%	1,749		1,749	31	1,
2021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	9,680,410	0.471%	7,940		7,940	140	8,
2021649000- SHERIFF-INFORMATION SYSTEMS	2,837,739	0.138%	2,328		2,328	41	2,
2021650000- SHERIFF-LATHROP POLICE CONTRAC	6,487,136	0.316%	5,321		5,321	94	5,
2021654000- SHERIFF-JAG PROGRAM	20,902	0.001%	17		17	0	
2021655000- SHERIFF-PATROL-SLESF-AB109	147,073	0.007%	121		121	2	
021657000- SHERIFF-CUSTODY-SLESF-AB109	29,975	0.001%	25		25	0	
021658000- SHERIFF-COURT SERVICES	10,908,980	0.531%	8,948		8,948	158	9
022600000- SHERIFF-CUSTODY	66,103,721	3.218%	54,220		54,220	956	55
2022610000- SHERIFF-AB109-ALTERNATIVES	5,651,338	0.275%	4,635		4,635	82	4,
2022620000- SHERIFF-CUST-AWP	916,472	0.045%	752		752	13	•,
022621000- CORRECTIONAL HEALTH SERVICES	14,967,149	0.729%	12,277		12,277	216	12
022700000- PROBATION-JPCF-JUV PROBATION	7,305,862	0.356%	5,992		5,992	106	6
2022700190- PROBATION-JUV JUSTICE-AB109	7,303,002	0.000%	5,552		5,552	-	Ŭ,
022702000- PROBATION-ADULT	7,896,889	0.384%	6,477		6,477	114	6
022702300- PROBATION-ADULT 022702300- PROB-ADJULT-SB678-TAY	2,568,324		2,107		2,107	37	2
	13,532,310	0.125%	11,100		11,100	196	11
022702510- PROBATION-LOC COMM CORR-AB109		0.659%	11,100		11,100	0	11
022708000- PROB-TRAINING PROGRAM-BSCC MH	14,561	0.001%	7		7		
022710000- PROBATION-JAG PROGRAM	8,790	0.000%				0 81	4
022745000- PROBATION-ADMINISTRATION	5,628,403	0.274%	4,617		4,617		4
022785000- AB118-ELEAS-COPS-JJP	3,281,090	0.160%	2,691		2,691	47	2
022800000- PROBATION-JUVENILE DETENTION	13,630,459	0.663%	11,180		11,180	197	11
023024000- JAG CENTRALIZED REV N COSTS	(50)	0.000%	(0)		(0)	(0)	_
023060000- WATER RESOURCES	2,407,375	0.117%	1,975		1,975	35	2
023070000- DELTA ACTIVITIES	522,459	0.025%	429		429	8	
024100000- FLOOD CHANNEL MAINTENANCE	2,389,700	0.116%	1,960		1,960	35	1
024700000- AGRICULTURAL COMMISSIONER	7,552,451	0.368%	6,195		6,195	109	6
025600000- COMMUNITY DEVELOPMENT SERVICES	9,343,826	0.455%	7,664		7,664	135	7
025700000- SHERIFF-PUBLIC ADMINISTRATOR	616,411	0.030%	506		506	9	
025900000- RECORDER-COUNTY CLERK	3,569,940	0.174%	2,928		2,928	52	2
026000000- EMERGENCY SERVICES	2,157,918	0.105%	1,770		1,770	31	1
026000150- ISD-HOMELAND SECURITY GRANTS	531,883	0.026%	436		436	8	
026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
030101000- PUBLIC WORKS-ADMIN STAFF	5,496,217	0.268%	4,508		4,508	79	4,
030900000- COMMUNITY INFRA-ENGINEERIN SVS	1,135,242	0.055%	931		931	16	

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
4040500000- MENTAL HEALTH SERVICES	121,705,198	5.924%	99,826		99,826	1,760	101,58
4040600000- SUBSTANCE ABUSE SERVICES	21,087,396	1.026%	17,297		17,297	305	17,60
4040700000- BEHAVIORAL HEALTH ADMIN	14,160,444	0.689%	11,615		11,615	205	11,82
4040800000- UTILITY DISTRICTS	3,195,956	0.156%	2,621		2,621	46	2,66
4041000000- PUBLIC HEALTH SVS	32,594,364	1.587%	26,735		26,735	471	27,20
4041200000- CONSERVATOR SERVICES	3,801,593	0.185%	3,118		3,118	55	3,17
4041800000- EMERGENCY MEDICAL SERVICE AGCY	2,724,554	0.133%	2,235		2,235	39	2,27
4042000000- ENVIRONMENTAL HEALTH	9,562,676	0.465%	7,844		7,844	138	7,98
4045415000- CALIFORNIA CHILDRENS SERVICES	4,775,053	0.232%	3,917		3,917	69	3,98
4049100000- CHILDREN & FAMILIES PROGRAM	1,659,295	0.081%	1,361		1,361	24	1,38
4049500000- HEALTH CARE SERVICES ADMIN	4,782,851	0.233%	3,923		3,923	69	3,99
4049700000- OFFICE OF THE MEDICAL EXAMINER	5,140,347	0.250%	4,216		4,216	74	4,29
5050101000- HSA ADMINISTRATION	167,173,662	8.137%	137,121		137,121	2,417	139,53
5053900000- MARY GRAHAM CHILDRENS SHELTER	7,396,205	0.360%	6,067		6,067	107	6,17
5054000000- COMMUNITY SERVICES	4,749,834	0.231%	3,896		3,896	69	3,96
5054101000- DEPT OF AGING-COMMUNITY SVS	12,671,820	0.617%	10,394		10,394	183	10,57
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	21,262,015	1.035%	17,440		17,440	307	17,74
5055246000- NEIGHBORHOOD PRESERVATION	1,599,045	0.078%	1,312		1,312	23	1,33
5055600000- VETERANS SERVICE OFFICE	532,570	0.026%	437		437	8	4
5061500000- COOPERATIVE EXTENSION	761,682	0.037%	625		625	11	6
7070300000- PARKS AND RECREATION	6,998,322	0.341%	5,740		5,740	101	5,84
819000000- FLEET SERVICES	6,324,430	0.308%	5,187		5,187	91	5,2
8240000000- INFORMATION SYSTEMS DIV - ISF	26,233,258	1.277%	21,517		21,517	379	21,89
3250000000- OFFICE AUTOMATION	2,208,735	0.108%	1,812		1,812	32	1,84
3260000000- CENTRAL TELEPHONE	4,737,172	0.231%	3,886		3,886	68	3,95
8270000000- RADIO COMMUNICATIONS	3,145,478	0.153%	2,580		2,580	45	2,62
8400112100- PURCHASING-CREDIT CARD PROG	8,181,668	0.398%	6,711		6,711	118	6,8
9210000000- REFUSE DISPOSAL ADMINISTRATION	31,024,726	1.510%	25,447		25,447	449	25,89
9221100000- S J GENERAL HOSPITAL	413,427,920	20.124%	339,107		339,107	5,978	345,08
9230901000- AIRPORT ENTERPRISE	4,154,647	0.202%	3,408		3,408	60	3,46
35401- CSA 54-NPDES ZONE P	1,190,312	0.058%	976		976	17	99
38925- COUNTY SELF-INSURANCE-HEALTH	1,027,374	0.050%	842.68		842.68	14.86	857.
38926- COUNTY SELF-INSURANCE-DENTAL	113,653	0.006%	93.22		93.22	1.64	94.
38948- COUNTY SELF-INSURANCE-MED MAL	1,810,290	0.088%	1,484.86		1,484.86	26.18	1,511.0
38949- COUNTY SELF-INSURANCE-CASUALTY	8,282,875	0.403%	6,793.88		6,793.88	119.77	6,913.0
38950- CO SELF-INSURANCE-WORKERS COMP	3,227,270	0.157%	2,647.11		2,647.11	46.67	2,693.
38951- CO SELF-INSURANCE-UNEMPLOYMENT	1,947,159	0.095%	1,597.12		1,597.12	28.16	1,625.
40598- RETIREMENT OFFICE	3,419,620	0.166%	2,804.88		2,804.88	49.45	2,854.3
47801- MOUNTAIN HOUSE-GENERAL FUND	200,761,725	9.772%	164,671.11		164,671.11	2,902.95	167,574.0
OD- OTHER GF DEPARTMENTS	25,421,043	1.237%	20,851.14		20,851.14	367.58	21,218.
OF- OTHER OF FUNDS	85,649,739	4.169%	70,252.62		70,252.62	1,238.47	71,491.
DA- OTHER AGENCIES	303,417,201	14.769%	248,872.38		248,872.38	4,387.32	253,259.
AO- ALL OTHER	303,417,201	0.000%	2-10,072.30		2-10,07 2.30	-,307.32	255,255.1
10 ALL OTHER	\$ 2,054,380,251	100.000%	\$ 1,685,068	<u>\$</u> -	\$ 1,685,068	\$ 29,521	\$ 1,714,58

Allocation Basis:

Net Expenses by Department

Source of Allocation:

2020-21 all REV and EXP-for cost plan

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
street Drocessing & Financial Advising Direct	Units 5.2	Percent	Allocation	Billed	Allocation	Allocation	Total
trct Processing & Financial Advising Direct	5.2						
ALLOCABLE BUDGET UNITS		0.0000/	\$ -		\$ -		\$
BUILD- Building Depreciation		- 0.000%	Ş -		\$ -		Ş
QUIP- Equipment Depreciation		- 0.000%	-		-		
DEBT SVS- Debt Service Interest		- 0.000%	-		-		
010800000- Auditor-Controller		- 0.000%	-		-		
L010200000- County Administration		- 0.000%	-		-		
.011800000- County Counsel		- 0.000%	-		-	-	
.014200000- Facilities Management		- 0.000%	-		-	-	
L011200000- Purchasing & Support		- 0.000%	-		-	-	
.012400000- Human Resources		- 0.000%	-		-	-	
RECEIVING BUDGET UNITS							
010100000- BOARD OF SUPERVISORS		- 0.000%	-		-	-	
L011000000- TREASURER-TAX COLLECTOR		- 0.000%	-		-	-	
L011100000- ASSESSOR		- 0.000%	-		-	-	
L011600000- REVENUE AND RECOVERY		- 0.000%	-		-	-	
L013000000- REGISTRAR OF VOTERS		- 0.000%	-		-	-	
.014000000- GENERAL SERVICES - ADMIN		- 0.000%	-		-	-	
L014300000- CAPITAL PROJECT ADMIN		- 0.000%	-		-	-	
014400000- AIRPORT EAST BUSINESS PARK		- 0.000%	-		-	-	
016000000- SURVEYOR		- 0.000%	-		-	-	
040148000- PUBLIC IMPROVEMENT		- 0.000%	-		-	-	
040148300- PUBLIC IMPROVEMENT-FAC MGMT		- 0.000%	-		-	-	
020200000- DISTRICT ATTORNEY		- 0.000%	-		-	-	
020202000- DA-REAL ESTATE FRAUD		- 0.000%	-		-	-	
2020204000- DA-FAMILY JUSTICE CENTER		- 0.000%	-		-	-	
020205000- DA-VICTIM ASSISTANCE		- 0.000%	-		-	-	
2020206000- DA-CONSUMER FRAUD-PROP 64		- 0.000%	-		-	-	
020207000- DA-EPU INVESTIGATION_PROSECUTI		- 0.000%	-		-	-	
2020209000- DA-CHILD ABDUCTION		- 0.000%	-		-	-	
020210000- DA-NARCOTICS ENFORCEMENT		- 0.000%	_		_	-	
020212000- DA-AUTO INSURANCE FRAUD		- 0.000%	_		_	_	
020216000- DA-WORKERS COMP INS FRAUD		- 0.000%	_		_	_	
2020217000- DA-PUBLIC ASSISTANCE FRAUD		- 0.000%	_		_	_	
020225000- DA-YOUTH GUN VIOLE-JAG		- 0.000%	_		_	_	
2020273000- DA-VICTIM WITNESS PROG		- 0.000%	_		_	_	
2020273000° DA-VICTIM WITNESS PROG		- 0.000%	_		_	_	
020278250- DA-CRIMINAL RESTITUTION PROG		- 0.000%	-		-		
020278270- DA-UNDERSERVED VICTIM ADVOCACY		- 0.000%	-		-	•	
020281000- DA-SLESF-AB109		- 0.000%	-		-	-	
020300000- CHILD SUPPORT		- 0.000%	-		-	-	
020400000- PUBLIC DEFENDER		- 0.000%	-		-	-	
021000000- GRAND JURY		- 0.000%	-		-	-	
021200000- PRETRIAL SERVICES		- 0.000%	-		-	-	
2021274000- COUNTY SUPPORT TO COURTS		- 0.000%	-		-	-	
2021300000- COURT ASSIGNED COUNSEL		- 0.000%	-		-	-	
021602000- SHERIFF-BOATING SAFETY		- 0.000%	-		-	-	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT		- 0.000%	-		-	-	

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
2021614000- SHERIFF-AGNET	-	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-MEDICAL EXAMINER	-	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-AB109-ALTERNATIVES	_	0.000%	_		_	_	
2022620000- SHERIFF-CUST-AWP	_	0.000%	_		_	_	
2022621000- CORRECTIONAL HEALTH SERVICES	_	0.000%	_		_	_	
2022700000- PROBATION-JPCF-JUV PROBATION	_	0.000%	_	_	_	_	
2022700190- PROBATION-JUV JUSTICE-AB109		0.000%	_		_	_	
2022702000- PROBATION-ADULT		0.000%	_		_	_	
2022702000- PROBATION-ADULT 2022702300- PROB-ADJULT-SB678-TAY		0.000%	_				
	_		-		_	_	
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	-		-	-	
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
2022710000- PROBATION-JAG PROGRAM	46.720	0.000%	42.020	16.720	25 200	726	26.02
2022745000- PROBATION-ADMINISTRATION	16,730	3.466%	42,020	16,730	25,290	736	26,02
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	2,849	0.590%	7,156	2,849	4,307	125	4,43
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- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	_	0.000%			-		

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
1040500000- MENTAL HEALTH SERVICES	-	0.000%	-		-	-	
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-		-	-	
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	
4040800000- UTILITY DISTRICTS	-	0.000%	-		-	-	
1041000000- PUBLIC HEALTH SVS	-	0.000%	-		-	-	
4041200000- CONSERVATOR SERVICES	-	0.000%	-		-	-	
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	-		-	-	
1042000000- ENVIRONMENTAL HEALTH	-	0.000%	-		-	-	
1045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-	-	-	-	
1049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	-		-	-	
.049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-		-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	-	0.000%	-		-	-	
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-		-	-	
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		-	-	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	-		-	-	
055246000- NEIGHBORHOOD PRESERVATION	99,289	20.570%	249,380	99,289	150,090	4,369	154,4
055600000- VETERANS SERVICE OFFICE	-	0.000%	-		-	-	
5061500000- COOPERATIVE EXTENSION	-	0.000%	-		-	-	
'070300000- PARKS AND RECREATION	-	0.000%	-		-	-	
319000000- FLEET SERVICES	-	0.000%	-		-	-	
3240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-		-	-	
250000000- OFFICE AUTOMATION	-	0.000%	-		-	-	
260000000- CENTRAL TELEPHONE	-	0.000%	-		-	-	
3270000000- RADIO COMMUNICATIONS	-	0.000%	-		-	-	
400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	
2210000000- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	-		-	-	
2221100000- S J GENERAL HOSPITAL	-	0.000%	-		-	-	
2230901000- AIRPORT ENTERPRISE	_	0.000%	_		_	_	
35401- CSA 54-NPDES ZONE P	_	0.000%	_		_	_	
88925- COUNTY SELF-INSURANCE-HEALTH	_	0.000%	_		_	_	
88926- COUNTY SELF-INSURANCE-DENTAL	_	0.000%	_		_	_	
88948- COUNTY SELF-INSURANCE-MED MAL	_	0.000%	_		_	_	
88949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	_		_	-	
88950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	_		_	-	
88951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	_		_	-	
10598- RETIREMENT OFFICE	_	0.000%	_		_	_	
17801- MOUNTAIN HOUSE-GENERAL FUND	_	0.000%	-		_		
DD- OTHER GF DEPARTMENTS	363,810	75.373%	913,762	363,810	549,952	16,008	565,9
DF- OTHER NGF FUNDS	-	0.000%		-	-	,	213,3
DA- OTHER AGENCIES	_	0.000%	_		_	_	
AO- ALL OTHER	_	0.000%	_		_		
10 ALL OTTEN		0.00078					

Allocation Basis:

CAO Direct Bills by Department

Source of Allocation:

FY 2020-21 Direct Charges Detail

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
ntrct Processing & Financial Advising	5.3						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	-	0.000%	\$ -		\$ -		\$
EQUIP- Equipment Depreciation	-	0.000%	-		-		
PEBT SVS- Debt Service Interest	-	0.000%	-		-		
010800000- Auditor-Controller	6,507,782	0.317%	1,456		1,456		
010200000- County Administration	6,273,433	0.305%	1,403		1,403		
011800000- County Counsel	4,940,196	0.240%	1,105		1,105	19	
014200000- Facilities Management	12,024,908	0.585%	2,690		2,690	47	
011200000- Purchasing & Support	4,228,937	0.206%	946		946	17	
012400000- Human Resources	10,523,881	0.512%	2,354		2,354	42	
ECEIVING BUDGET UNITS							
010100000- BOARD OF SUPERVISORS	4,594,111	0.224%	1,028		1,028	18	
011000000- TREASURER-TAX COLLECTOR	4,762,769	0.232%	1,065		1,065	19	
011100000- ASSESSOR	12,496,345	0.608%	2,796		2,796	49	
011600000- REVENUE AND RECOVERY	2,209,204	0.108%	494		494	9	
013000000- REGISTRAR OF VOTERS	9,468,069	0.461%	2,118		2,118	37	
014000000- GENERAL SERVICES - ADMIN	635,793	0.031%	142		142	3	
014300000- CAPITAL PROJECT ADMIN	748,599	0.036%	167		167	3	
014400000- AIRPORT EAST BUSINESS PARK	290,005	0.014%	65		65	1	
016000000- SURVEYOR	478,069	0.023%	107		107	2	
040148000- PUBLIC IMPROVEMENT	827,741	0.040%	185		185	3	
040148300- PUBLIC IMPROVEMENT-FAC MGMT	· <u>-</u>	0.000%	_		-	_	
20200000- DISTRICT ATTORNEY	42,837,571	2.085%	9,583		9,583	169	
220202000- DA-REAL ESTATE FRAUD	593,189	0.029%	133		133	2	
020204000- DA-FAMILY JUSTICE CENTER	668,176	0.033%	149		149	3	
220205000- DA-VICTIM ASSISTANCE	849,701	0.041%	190		190	3	
20206000- DA-CONSUMER FRAUD-PROP 64	2,936,065	0.143%	657		657	12	
120207000- DA-EPU INVESTIGATION PROSECUTI	10,532	0.001%	2		2	0	
220209000- DA-CHILD ABDUCTION	668,332	0.033%	150		150	3	
020210000- DA-NARCOTICS ENFORCEMENT	47,024	0.002%	11		11	0	
020212000- DA-NARCOTICS ENFORCEMENT	279,561	0.002%	63		63	1	
	510,046		114		114	2	
220216000- DA-WORKERS COMP INS FRAUD	•	0.025%	705		705	12	
220217000- DA-PUBLIC ASSISTANCE FRAUD	3,153,000 88,528	0.153%	705 20		705 20	0	
220225000- DA-YOUTH GUN VIOLE-JAG	1,732,652	0.004%	388		388	7	
220273000- DA-VICTIM WITNESS PROG	257,430	0.084%	58		58	1	
220278240- DA-RURAL CRIMES PREVENTION	· · · · · · · · · · · · · · · · · · ·	0.013%	30		30	-	
220278250- DA-CRIMINAL RESTITUTION PROG	136,061	0.007%				1	
220278270- DA-UNDERSERVED VICTIM ADVOCACY	204,012	0.010%	46		46	1	
220281000- DA-SLESF-AB109	250,000	0.012%	56		56	-	
220300000- CHILD SUPPORT	16,887,500	0.822%	3,778		3,778	67	
220400000- PUBLIC DEFENDER	18,753,761	0.913%	4,195		4,195	74	
021000000- GRAND JURY	136,028	0.007%	30		30	1	
021200000- PRETRIAL SERVICES	3,892,648	0.189%	871		871	15	
021274000- COUNTY SUPPORT TO COURTS	10,233,009	0.498%	2,289		2,289	40	
021300000- COURT ASSIGNED COUNSEL	5,377,372	0.262%	1,203		1,203	21	
021602000- SHERIFF-BOATING SAFETY	2,223,672	0.108%	497		497	9	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	7,412	0.000%	2		2	0	

ALLOCATION DETAIL

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
021609000- SHERIFF-CAL MMET	880,551	0.043%	197		197	3	
021610000- SHERIFF-AUTOMATED FINGERPRINT	611,700	0.030%	137		137	2	
021613000- SHERIFF-HI-TECH CRIMES	232,019	0.011%	52		52	1	
021614000- SHERIFF-AGNET	4,692,352	0.228%	1,050		1,050	19	1,
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	43,919	0.002%	10		10	0	
021615000- SHERIFF-MOUNTAIN HOUSE	1,620,369	0.079%	362		362	6	
021619000- SHERIFF-ANIMAL CONTROL	1,244,963	0.061%	279		279	5	
021620000- SHERIFF-PATROL	37,480,972	1.824%	8,385		8,385	148	8
021622000- SHERIFF-COMMUNICATIONS	4,021,645	0.196%	900		900	16	
021626000- SHERIFF-DETECTIVES	11,072,598	0.539%	2,477		2,477	44	2
021627000- SHERIFF-AUTO THEFT PROG	179,795	0.009%	40		40	1	
021628000- SHERIFF-RECORDS	5,042,311	0.245%	1,128		1,128	20	1
021635000- SHERIFF-CIVIL	2,131,797	0.104%	477		477	8	
021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	9,680,410	0.471%	2,166		2,166	38	2
021649000- SHERIFF-INFORMATION SYSTEMS	2,837,739	0.138%	635		635	11	
021650000- SHERIFF-LATHROP POLICE CONTRAC	6,487,136	0.316%	1,451		1,451	26	1
021654000- SHERIFF-JAG PROGRAM	20,902	0.001%	5		5	0	-
021655000- SHERIFF-PATROL-SLESF-AB109	147,073	0.007%	33		33	1	
021657000- SHERIFF-CUSTODY-SLESF-AB109	29,975	0.001%	7		7	0	
021658000- SHERIFF-COURT SERVICES	10,908,980	0.531%	2,440		2,440	43	2
			•		,	261	
022600000- SHERIFF-CUSTODY	66,103,721	3.218%	14,788		14,788		15
022610000- SHERIFF-AB109-ALTERNATIVES	5,651,338	0.275%	1,264		1,264	22	:
022620000- SHERIFF-CUST-AWP	916,472	0.045%	205		205	4	
022621000- CORRECTIONAL HEALTH SERVICES	14,967,149	0.729%	3,348		3,348	59	3
022700000- PROBATION-JPCF-JUV PROBATION	7,305,862	0.356%	1,634		1,634	29	1
022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	
022702000- PROBATION-ADULT	7,896,889	0.384%	1,767		1,767	31	1
022702300- PROB-ADJULT-SB678-TAY	2,568,324	0.125%	575		575	10	
022702510- PROBATION-LOC COMM CORR-AB109	13,532,310	0.659%	3,027		3,027	53	3
022708000- PROB-TRAINING PROGRAM-BSCC MH	14,561	0.001%	3		3	0	
022710000- PROBATION-JAG PROGRAM	8,790	0.000%	2		2	0	
022745000- PROBATION-ADMINISTRATION	5,628,403	0.274%	1,259		1,259	22	:
022785000- AB118-ELEAS-COPS-JJP	3,281,090	0.160%	734		734	13	
022800000- PROBATION-JUVENILE DETENTION	13,630,459	0.663%	3,049		3,049	54	3
23024000- JAG CENTRALIZED REV N COSTS	(50)	0.000%	(0)		(0)	(0)	
023060000- WATER RESOURCES	2,407,375	0.117%	539		539	9	
023070000- DELTA ACTIVITIES	522,459	0.025%	117		117	2	
024100000- FLOOD CHANNEL MAINTENANCE	2,389,700	0.116%	535		535	9	
024700000- AGRICULTURAL COMMISSIONER	7,552,451	0.368%	1,690		1,690	30	1
025600000- COMMUNITY DEVELOPMENT SERVICES	9,343,826	0.455%	2,090		2,090	37	2
025700000- SHERIFF-PUBLIC ADMINISTRATOR	616,411	0.030%	138		138	2	
025900000- RECORDER-COUNTY CLERK	3,569,940	0.174%	799		799	14	
225900000° RECORDEN-COUNTY CLERK 226000000- EMERGENCY SERVICES	2,157,918	0.105%	483		483	9	
026000150- ISD-HOMELAND SECURITY GRANTS	531,883	0.026%	119		119	2	
0267000050- ISD-HOMELAND SECURITY GRAINTS	331,003	0.026%	119		119	2	
	E 406 217		1 220		1 220	22	,
030101000- PUBLIC WORKS-ADMIN STAFF 030900000- COMMUNITY INFRA-ENGINEERIN SVS	5,496,217 1,135,242	0.268% 0.055%	1,230 254		1,230 254	4	1

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
4040500000- MENTAL HEALTH SERVICES	121,705,198	5.924%	27,227		27,227	480	27,707
4040600000- SUBSTANCE ABUSE SERVICES	21,087,396	1.026%	4,717		4,717	83	4,801
4040700000- BEHAVIORAL HEALTH ADMIN	14,160,444	0.689%	3,168		3,168	56	3,224
4040800000- UTILITY DISTRICTS	3,195,956	0.156%	715		715	13	728
4041000000- PUBLIC HEALTH SVS	32,594,364	1.587%	7,292		7,292	129	7,420
4041200000- CONSERVATOR SERVICES	3,801,593	0.185%	850		850	15	865
4041800000- EMERGENCY MEDICAL SERVICE AGCY	2,724,554	0.133%	610		610	11	620
4042000000- ENVIRONMENTAL HEALTH	9,562,676	0.465%	2,139		2,139	38	2,177
4045415000- CALIFORNIA CHILDRENS SERVICES	4,775,053	0.232%	1,068		1,068	19	1,087
4049100000- CHILDREN & FAMILIES PROGRAM	1,659,295	0.081%	371		371	7	378
4049500000- HEALTH CARE SERVICES ADMIN	4,782,851	0.233%	1,070		1,070	19	1,089
4049700000- OFFICE OF THE MEDICAL EXAMINER	5,140,347	0.250%	1,150		1,150	20	1,170
5050101000- HSA ADMINISTRATION	167,173,662	8.137%	37,398		37,398	659	38,058
5053900000- MARY GRAHAM CHILDRENS SHELTER	7,396,205	0.360%	1,655		1,655	29	1,684
5054000000- COMMUNITY SERVICES	4,749,834	0.231%	1,063		1,063	19	1,081
5054101000- DEPT OF AGING-COMMUNITY SVS	12,671,820	0.617%	2,835		2,835	50	2,885
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	21,262,015	1.035%	4,757		4,757	84	4,840
5055246000- NEIGHBORHOOD PRESERVATION	1,599,045	0.078%	358		358	6	364
5055600000- VETERANS SERVICE OFFICE	532,570	0.026%	119		119	2	121
6061500000- COOPERATIVE EXTENSION	761,682	0.037%	170		170	3	173
7070300000- PARKS AND RECREATION	6,998,322	0.341%	1,566		1,566	28	1,593
8190000000- FLEET SERVICES	6,324,430	0.308%	1,415		1,415	25	1,440
8240000000- INFORMATION SYSTEMS DIV - ISF	26,233,258	1.277%	5,869		5,869	103	5,972
8250000000- OFFICE AUTOMATION	2,208,735	0.108%	494		494	9	503
8260000000- CENTRAL TELEPHONE	4,737,172	0.231%	1,060		1,060	19	1,078
8270000000- RADIO COMMUNICATIONS	3,145,478	0.153%	704		704	12	716
8400112100- PURCHASING-CREDIT CARD PROG	8,181,668	0.398%	1,830		1,830	32	1,863
9210000000- REFUSE DISPOSAL ADMINISTRATION	31,024,726	1.510%	6,941		6,941	122	7,063
9221100000- S J GENERAL HOSPITAL	413,427,920	20.124%	92,488		92,488	1,630	94,118
9230901000- AIRPORT ENTERPRISE	4,154,647	0.202%	929		929	16	946
35401- CSA 54-NPDES ZONE P	1,190,312	0.058%	266		266	5	271
38925- COUNTY SELF-INSURANCE-HEALTH	1,027,374	0.050%	230		230	4	234
38926- COUNTY SELF-INSURANCE-DENTAL	113,653	0.006%	25		25	0	26
38948- COUNTY SELF-INSURANCE-MED MAL	1,810,290	0.088%	405		405	7	412
38949- COUNTY SELF-INSURANCE-CASUALTY	8,282,875	0.403%	1,853		1,853	33	1,886
38950- CO SELF-INSURANCE-WORKERS COMP	3,227,270	0.157%	722		722	13	735
38951- CO SELF-INSURANCE-UNEMPLOYMENT	1,947,159	0.095%	436		436	8	443
40598- RETIREMENT OFFICE	3,419,620	0.166%	765		765	13	778
47801- MOUNTAIN HOUSE-GENERAL FUND	200,761,725	9.772%	44,912		44,912	792	45,704
OD- OTHER GF DEPARTMENTS	25,421,043	1.237%	5,687		5,687	100	5,787
OF- OTHER NGF FUNDS	85,649,739	4.169%	19,161		19,161	338	19,498
OA- OTHER AGENCIES	303,417,201	14.769%	67,877		67,877	1,197	69,074
AO- ALL OTHER	-	0.000%	-		-	-	
	Total \$ 2,054,380,251	100.000%	\$ 459,584	\$ -	\$ 459,584	\$ 8,051	\$ 467,635

Allocation Basis:

Net Expenses by Department

Source of Allocation:

2020-21 all REV and EXP-for cost plan

ALLOCATION DETAIL

		ozoooo- County					
ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
L. N. At at	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
bor Negotiation ALLOCABLE BUDGET UNITS	5.4						
BUILD- Building Depreciation		0.000%	\$ -		\$ -		\$
		0.000%	-		- ب		Ą
EQUIP- Equipment Depreciation DEBT SVS- Debt Service Interest		0.000%					
1010800000- Auditor-Controller	30.7	0.000%	443		443		
	13.0		188		188		•
1010200000- County Administration		0.183%	274		274	5	:
1011800000- County Counsel	19.0	0.267%				11	
1014200000- Facilities Management	42.0 26.0	0.590%	607 376		607 376	7	
1011200000- Purchasing & Support		0.365%				12	
1012400000- Human Resources	47.7	0.669%	688		688	12	
RECEIVING BUDGET UNITS	-		247		247		
1010100000- BOARD OF SUPERVISORS	15.0	0.211%	217		217	4	
1011000000- TREASURER-TAX COLLECTOR	26.0	0.365%	376		376	7	
1011100000- ASSESSOR	80.7	1.133%	1,165		1,165	21	1,
1011600000- REVENUE AND RECOVERY	14.0	0.197%	202		202	4	
1013000000- REGISTRAR OF VOTERS	21.0	0.295%	303		303	5	
1014000000- GENERAL SERVICES - ADMIN	2.3	0.033%	34		34	1	
1014300000- CAPITAL PROJECT ADMIN	5.0	0.070%	72		72	1	
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	
1016000000- SURVEYOR	3.0	0.042%	43		43	1	
1040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
1040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-		-	-	
2020200000- DISTRICT ATTORNEY	201.3	2.827%	2,908		2,908	51	2
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	
2020204000- DA-FAMILY JUSTICE CENTER	3.7	0.051%	53		53	1	
2020205000- DA-VICTIM ASSISTANCE	8.0	0.112%	116		116	2	
2020206000- DA-CONSUMER FRAUD-PROP 64	15.0	0.211%	217		217	4	
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	-		-	-	
2020209000- DA-CHILD ABDUCTION	3.0	0.042%	43		43	1	
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	15.0	0.211%	217		217	4	
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-	-	
2020273000- DA-VICTIM WITNESS PROG	17.3	0.243%	250		250	4	
2020273000° DA-VICTIM WITNESS FROG	17.3	0.000%	250		250	-	
2020278250- DA-ROKAL CRIMES PREVENTION 2020278250- DA-CRIMINAL RESTITUTION PROG	1.0	0.000%	14		14	0	
	1.0		14		14	-	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY		0.000%	-		-	-	
2020281000- DA-SLESF-AB109		0.000%			1 000	-	_
2020300000- CHILD SUPPORT	137.7	1.933%	1,988		1,988	35	2
2020400000- PUBLIC DEFENDER	92.7	1.301%	1,338		1,338	24	1
2021000000- GRAND JURY	- 22.7	0.000%	-		-	-	
2021200000- PRETRIAL SERVICES	23.7	0.332%	342		342	6	
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-	-	
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	
2021602000- SHERIFF-BOATING SAFETY	7.0	0.098%	101		101	2	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	

ALLOCATION DETAIL

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
021609000- SHERIFF-CAL MMET	1.7	0.023%	24		24	0	
021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
021613000- SHERIFF-HI-TECH CRIMES	1.0	0.014%	14		14	0	
021614000- SHERIFF-AGNET	19.0	0.267%	274		274	5	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
021615000- SHERIFF-MOUNTAIN HOUSE	7.3	0.103%	106		106	2	
021619000- SHERIFF-ANIMAL CONTROL	8.7	0.122%	125		125	2	
021620000- SHERIFF-PATROL	146.0	2.050%	2,109		2,109	37	2
021622000- SHERIFF-COMMUNICATIONS	29.0	0.407%	419		419	7	
021626000- SHERIFF-DETECTIVES	47.3	0.665%	684		684	12	
021627000- SHERIFF-AUTO THEFT PROG	2.0	0.028%	29		29	1	
021628000- SHERIFF-RECORDS	52.7	0.740%	761		761	13	
021635000- SHERIFF-CIVIL	12.7	0.178%	183		183	3	
021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	62.3	0.875%	900		900	16	
21649000- SHERIFF-INFORMATION SYSTEMS	4.0	0.056%	58		58	1	
21650000- SHERIFF-LATHROP POLICE CONTRAC	26.7	0.374%	385		385	7	
021654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	
021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-		-	-	
21657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-		-	-	
21658000- SHERIFF-COURT SERVICES	69.3	0.974%	1,001		1,001	18	
22600000- SHERIFF-CUSTODY	290.0	4.073%	4,189		4,189	74	
22610000- SHERIFF-AB109-ALTERNATIVES	32.0	0.449%	462		462	8	
22620000- SHERIFF-CUST-AWP	6.7	0.094%	96		96	2	
22621000- CORRECTIONAL HEALTH SERVICES	95.0	1.334%	1,372		1,372	24	
22700000- PROBATION-JPCF-JUV PROBATION	43.3	0.609%	626		626	11	
22700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-		
22702000- PROBATION-ADULT	58.7	0.824%	847		847	15	
122702000- PROBATION-ADULT	13.0	0.183%	188		188	3	
	41.7	0.585%	602		602	11	
22702510- PROBATION-LOC COMM CORR-AB109	41.7		-		002	11	
22708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
22710000- PROBATION-JAG PROGRAM		0.000%	-		-	-	
22745000- PROBATION-ADMINISTRATION	23.7	0.332%	342		342	6	
22785000- AB118-ELEAS-COPS-JJP	17.7	0.248%	255		255	4	
22800000- PROBATION-JUVENILE DETENTION	79.7	1.119%	1,151		1,151	20	
23024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
23060000- WATER RESOURCES	11.0	0.154%	159		159	3	
23070000- DELTA ACTIVITIES	-	0.000%	-		-	-	
24100000- FLOOD CHANNEL MAINTENANCE	23.3	0.328%	337		337	6	
24700000- AGRICULTURAL COMMISSIONER	58.3	0.819%	843		843	15	
25600000- COMMUNITY DEVELOPMENT SERVICES	48.7	0.683%	703		703	12	
25700000- SHERIFF-PUBLIC ADMINISTRATOR	4.0	0.056%	58		58	1	
25900000- RECORDER-COUNTY CLERK	23.7	0.332%	342		342	6	
26000000- EMERGENCY SERVICES	7.3	0.103%	106		106	2	
26000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
226700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
030101000- PUBLIC WORKS-ADMIN STAFF	29.3	0.412%	424		424	7	
030900000- COMMUNITY INFRA-ENGINEERIN SVS	6.3	0.089%	91		91	2	

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
4040500000- MENTAL HEALTH SERVICES	486.3	6.830%	7,024		7,024	124	7,14
4040600000- SUBSTANCE ABUSE SERVICES	77.0	1.081%	1,112		1,112	20	1,13
4040700000- BEHAVIORAL HEALTH ADMIN	87.3	1.226%	1,261		1,261	22	1,28
4040800000- UTILITY DISTRICTS	23.0	0.323%	332		332	6	33
4041000000- PUBLIC HEALTH SVS	174.7	2.453%	2,523		2,523	44	2,56
4041200000- CONSERVATOR SERVICES	30.0	0.421%	433		433	8	44
4041800000- EMERGENCY MEDICAL SERVICE AGCY	10.7	0.150%	154		154	3	15
4042000000- ENVIRONMENTAL HEALTH	64.3	0.903%	929		929	16	94
4045415000- CALIFORNIA CHILDRENS SERVICES	39.3	0.552%	568		568	10	57
4049100000- CHILDREN & FAMILIES PROGRAM	10.0	0.140%	144		144	3	14
4049500000- HEALTH CARE SERVICES ADMIN	24.3	0.342%	351		351	6	35
4049700000- OFFICE OF THE MEDICAL EXAMINER	9.0	0.126%	130		130	2	13
5050101000- HSA ADMINISTRATION	1,048.0	14.718%	15,137		15,137	267	15,40
5053900000- MARY GRAHAM CHILDRENS SHELTER	66.0	0.927%	953		953	17	97
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	77.7	1.091%	1,122		1,122	20	1,14
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	72.7	1.021%	1,050		1,050	19	1,06
5055246000- NEIGHBORHOOD PRESERVATION	7.3	0.103%	106		106	2	10
5055600000- VETERANS SERVICE OFFICE	6.0	0.084%	87		87	2	8
5061500000- COOPERATIVE EXTENSION	3.7	0.051%	53		53	1	
7070300000- PARKS AND RECREATION	53.7	0.754%	775		775	14	78
8190000000- FLEET SERVICES	37.3	0.524%	539		539	10	54
8240000000- INFORMATION SYSTEMS DIV - ISF	83.3	1.170%	1,204		1,204	21	1,22
3250000000- OFFICE AUTOMATION	-	0.000%	· -		, -	_	
3260000000- CENTRAL TELEPHONE	8.7	0.122%	125		125	2	12
3270000000- RADIO COMMUNICATIONS	_	0.000%	-		-	_	
8400112100- PURCHASING-CREDIT CARD PROG	_	0.000%	-		-	_	
9210000000- REFUSE DISPOSAL ADMINISTRATION	100.0	1.404%	1,444		1,444	25	1,47
9221100000- S J GENERAL HOSPITAL	2,013.3	28.275%	29,079		29,079	513	29,59
9230901000- AIRPORT ENTERPRISE	13.7	0.192%	197		197	3	20
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-WORKERS COMP	_	0.000%	_		_	_	
40598- RETIREMENT OFFICE	21.3	0.300%	308		308	5	3:
	30.7	0.300%	443		443	8	4!
47801- MOUNTAIN HOUSE-GENERAL FUND	167.7	0.431% 2.355%	2,422		2,422	43	2,4
OD- OTHER GF DEPARTMENTS	107.7		2,422		2,422	43	2,41
OF- OTHER NGF FUNDS	-	0.000%			-	-	
OA- OTHER AGENCIES	-	0.000%	-		-	-	
AO- ALL OTHER		0.000%					

Allocation Basis: FTE count by Department - Modified

Source of Allocation: FY 20-21 Employee Count

1010200000- County Administration	Budget Preparation, Control and Management	Contrct Processing & Financial Advising Direct	Contrct Processing & Financial Advising	Labor Negotiation	General Government	Budget - Unallowable	Total
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation		· -	-	· -		· -	· -
DEBT SVS- Debt Service Interest	-	-	_	-	-	_	-
1010800000- Auditor-Controller	5,338	-	1,456	443	-	_	7,237
1010200000- County Administration	5,146	-	1,403	188	-	-	6,737
1011800000- County Counsel	4,124	-	1,125	279	-	-	5,527
, 1014200000- Facilities Management	10,037	-	2,738	617	-	-	13,392
1011200000- Purchasing & Support	3,530	-	963	382	-	-	4,875
1012400000- Human Resources	8,784	-	2,396	701	-	-	11,881
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	3,835	-	1,046	220	-	-	5,101
1011000000- TREASURER-TAX COLLECTOR	3,975	-	1,084	382	-	-	5,442
1011100000- ASSESSOR	10,431	-	2,845	1,186	-	-	14,461
1011600000- REVENUE AND RECOVERY	1,844	-	503	206	-	-	2,553
1013000000- REGISTRAR OF VOTERS	7,903	-	2,155	309	-	-	10,367
1014000000- GENERAL SERVICES - ADMIN	531	-	145	34	-	-	710
1014300000- CAPITAL PROJECT ADMIN	625	-	170	73	-	-	869
1014400000- AIRPORT EAST BUSINESS PARK	242	-	66	-	-	-	308
1016000000- SURVEYOR	399	-	109	44	-	-	552
1040148000- PUBLIC IMPROVEMENT	691	-	188	-	-	-	879
1040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	-	-	-	-	-	-
2020200000- DISTRICT ATTORNEY	35,756	-	9,752	2,959	-	-	48,467
2020202000- DA-REAL ESTATE FRAUD	495	-	135	, <u>-</u>	-	-	630
2020204000- DA-FAMILY JUSTICE CENTER	558	-	152	54	-	-	764
2020205000- DA-VICTIM ASSISTANCE	709	-	193	118	-	-	1,020
2020206000- DA-CONSUMER FRAUD-PROP 64	2,451	-	668	220	-	-	3,340
2020207000- DA-EPU INVESTIGATION PROSECUTI	9	-	2	-	-	-	11
2020209000- DA-CHILD ABDUCTION	558	-	152	44	-	-	754
2020210000- DA-NARCOTICS ENFORCEMENT	39	-	11	-	-	-	50
2020212000- DA-AUTO INSURANCE FRAUD	233	-	64	-	-	-	297
2020216000- DA-WORKERS COMP INS FRAUD	426	-	116	-	-	-	542
2020217000- DA-PUBLIC ASSISTANCE FRAUD	2,632	-	718	220	-	-	3,570
2020225000- DA-YOUTH GUN VIOLE-JAG	74	-	20	-	-	-	94
2020273000- DA-VICTIM WITNESS PROG	1,446	-	394	255	-	-	2,095
2020278240- DA-RURAL CRIMES PREVENTION	215	-	59	-	-	-	273
2020278250- DA-CRIMINAL RESTITUTION PROG	114	-	31	15	-	-	159
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	170	-	46	-	-	-	217
2020281000- DA-SLESF-AB109	209	-	57	-	-	-	266
2020300000- CHILD SUPPORT	14,096	-	3,844	2,023	-	-	19,964
2020400000- PUBLIC DEFENDER	15,654	-	4,269	1,362	-	-	21,285
2021000000- GRAND JURY	114	-	31	-	-	-	145
2021200000- PRETRIAL SERVICES	3,249	-	886	348	_	-	4,483
2021274000- COUNTY SUPPORT TO COURTS	8,541	-	2,330	_	-	_	10,871
2021300000- COURT ASSIGNED COUNSEL	4,488	-	1,224	_	_	-	5,713
2021602000- SHERIFF-BOATING SAFETY	1,856	_	506	103	_	-	2,465
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	6	_	2		_	_	2,103
2021609000- SHERIFF-CAL MMET	735	_	200	24	_	_	960
2021610000- SHERIFF-AUTOMATED FINGERPRINT	511	_	139		_	_	650

1010200000-	County Administration	Budget Preparation, Control and Management	Contrct Processing & Financial Advising Direct	Contrct Processing & Financial Advising	Labor Negotiation	General Government	Budget - Unallowable	Total
		- management	That is might be con-	7144151118	. regenation	Covernment	<u> </u>	
2021613000-	SHERIFF-HI-TECH CRIMES	194	-	53	15	-	-	263
2021614000-	SHERIFF-AGNET	3,917	-	1,068	279	-	-	5,264
2021614170-	SHERIFF-OFF HIGHWAY ENFORCMNT	37	-	10	-	=	-	47
2021615000-	SHERIFF-MOUNTAIN HOUSE	1,353	-	369	108	=	-	1,829
2021619000-	SHERIFF-ANIMAL CONTROL	1,039	-	283	127	=	-	1,450
2021620000-	SHERIFF-PATROL	31,285	-	8,533	2,146	=	-	41,964
2021622000-	SHERIFF-COMMUNICATIONS	3,357	-	916	426	=	-	4,699
2021626000-	SHERIFF-DETECTIVES	9,242	-	2,521	696	=	-	12,459
2021627000-	SHERIFF-AUTO THEFT PROG	150	-	41	29	-	-	220
2021628000-	SHERIFF-RECORDS	4,209	-	1,148	774	-	-	6,133
2021635000-	SHERIFF-CIVIL	1,779	-	485	186	-	-	2,453
2021640000-	SHERIFF-MEDICAL EXAMINER	-	-	-	-	-	-	
2021645000-	SHERIFF-ADMIN SUPPORT SERVICES	8,080	-	2,204	916	-	-	11,200
2021649000-	SHERIFF-INFORMATION SYSTEMS	2,369	-	646	59	-	-	3,073
2021650000-	SHERIFF-LATHROP POLICE CONTRAC	5,415	-	1,477	392	-	-	7,284
2021654000-	SHERIFF-JAG PROGRAM	17	-	5	-	-	-	2:
2021655000-	SHERIFF-PATROL-SLESF-AB109	123	-	33	-	-	-	150
	SHERIFF-CUSTODY-SLESF-AB109	25	_	7	-	-	-	3:
2021658000-	SHERIFF-COURT SERVICES	9,106	_	2,483	1,019	-	-	12,60
	SHERIFF-CUSTODY	55,176	_	15,049	4,262	-	-	74,48
	SHERIFF-AB109-ALTERNATIVES	4,717	_	1,287	470	-	-	6,47
	SHERIFF-CUST-AWP	765	_	209	98	-	-	1,07
	CORRECTIONAL HEALTH SERVICES	12,493	_	3,407	1,396	-	-	17,29
	PROBATION-JPCF-JUV PROBATION	6,098	_	1,663	637	-	-	8,39
	PROBATION-JUV JUSTICE-AB109	-	_	-	-	-	-	, , , ,
2022702000-	PROBATION-ADULT	6,591	_	1,798	862	-	-	9,25
2022702300-	PROB-ADJULT-SB678-TAY	2,144	_	585	191	_	_	2,920
2022702510-	PROBATION-LOC COMM CORR-AB109	11,295	_	3,081	612	_	_	14,98
	PROB-TRAINING PROGRAM-BSCC MH	12	_	3	-	_	_	1!
	PROBATION-JAG PROGRAM	7	_	2	_	_	_	
	PROBATION-ADMINISTRATION	4,698	26,026	1,281	348	_	_	32,35
	AB118-ELEAS-COPS-JJP	2,739	,	747	260	_	_	3,74
	PROBATION-JUVENILE DETENTION	11,377	_	3,103	1.171	_	_	15,65
	JAG CENTRALIZED REV N COSTS	(0)	_	(0)	-,-,-	_	_	(0
	WATER RESOURCES	2,009	_	548	162	_	_	2,719
	DELTA ACTIVITIES	436	4,432	119	-	_	_	4,98
	FLOOD CHANNEL MAINTENANCE	1,995	-, 102	544	343	_	_	2,88
	AGRICULTURAL COMMISSIONER	6,304	_	1,719	857	_	_	8,88
	COMMUNITY DEVELOPMENT SERVICES	7,799	-	2,127	715	_	_	10,64
	SHERIFF-PUBLIC ADMINISTRATOR	515	_	140	59	_	_	714
	RECORDER-COUNTY CLERK	2,980	_	813	348	_	_	4,140
	EMERGENCY SERVICES	1,801	_	491	108	_	_	2,400
	ISD-HOMELAND SECURITY GRANTS	444		121	100			56

1010200000-	County Administration	(Budget reparation, Control and lanagement	Contrct Processing & Financial Advising Direct	Contrct Processing & Financial Advising	Labor Negotiation	General Government	Budget - Unallowable	Total
					_				
	LAFCO CONTRIBUTION		-	-	-	-	-	-	-
3030101000-	PUBLIC WORKS-ADMIN STAFF		4,588	-	1,251	431	-	-	6,270
3030900000-	COMMUNITY INFRA-ENGINEERIN SVS		948	-	258	93	-	-	1,299
4040500000-	MENTAL HEALTH SERVICES		101,586	-	27,707	7,148	-	-	136,441
4040600000-	SUBSTANCE ABUSE SERVICES		17,601	-	4,801	1,132	-	-	23,534
4040700000-	BEHAVIORAL HEALTH ADMIN		11,820	-	3,224	1,284	-	-	16,327
4040800000-	UTILITY DISTRICTS		2,668	-	728	338	-	-	3,733
4041000000-	PUBLIC HEALTH SVS		27,206	-	7,420	2,567	-	-	37,194
4041200000-	CONSERVATOR SERVICES		3,173	-	865	441	-	-	4,480
4041800000-	EMERGENCY MEDICAL SERVICE AGCY		2,274	-	620	157	-	-	3,051
4042000000-	ENVIRONMENTAL HEALTH		7,982	-	2,177	946	-	-	11,104
4045415000-	CALIFORNIA CHILDRENS SERVICES		3,986	-	1,087	578	-	-	5,651
4049100000-	CHILDREN & FAMILIES PROGRAM		1,385	-	378	147	-	-	1,910
4049500000-	HEALTH CARE SERVICES ADMIN		3,992	-	1,089	358	-	-	5,439
4049700000-	OFFICE OF THE MEDICAL EXAMINER		4,291	-	1,170	132	-	-	5,593
5050101000-	HSA ADMINISTRATION		139,538	-	38,058	15,404	-	-	193,000
5053900000-	MARY GRAHAM CHILDRENS SHELTER		6,174	-	1,684	970	-	-	8,827
5054000000-	COMMUNITY SERVICES		3,965	-	1,081	-	-	-	5,046
5054101000-	DEPT OF AGING-COMMUNITY SVS		10,577	-	2,885	1,142	-	-	14,603
5055103000-	EMPLOY ECONOMIC DEVELOP DEPT		17,747	-	4,840	1,068	-	-	23,656
5055246000-	NEIGHBORHOOD PRESERVATION		1,335	154,459		108	-	-	156,266
5055600000-	VETERANS SERVICE OFFICE		445	· .	121	88	-	-	654
	COOPERATIVE EXTENSION		636	-	173	54	-	-	863
7070300000-	PARKS AND RECREATION		5,841	-	1,593	789	-	-	8,223
8190000000-	FLEET SERVICES		5,279	-	1,440	549	-	-	7,267
	INFORMATION SYSTEMS DIV - ISF		21,897	-		1,225	_	-	29,094
	OFFICE AUTOMATION		1,844	-	503	, - -	_	-	2,346
8260000000-	CENTRAL TELEPHONE		3,954		1,078	127	_	_	5,160
	RADIO COMMUNICATIONS		2,626	-	716	-	_	-	3,342
	PURCHASING-CREDIT CARD PROG		6,829		1,863	_	_	_	8,692
	REFUSE DISPOSAL ADMINISTRATION		25,896		7,063	1,470	_	_	34,429
	S J GENERAL HOSPITAL		345,085		94,118	29,592	_	_	468,795
	AIRPORT ENTERPRISE		3,468		946	201	_	_	4,615
	54-NPDES ZONE P		994		271		_	_	1,265
	NTY SELF-INSURANCE-HEALTH		858		234	_	_	_	1,091
	NTY SELF-INSURANCE-DENTAL		95		26	_	_	_	121
	NTY SELF-INSURANCE-MED MAL		1,511		412	_	_	_	1,923
	NTY SELF-INSURANCE-CASUALTY		6,914	-	1,886	_	_	_	8,799
	ELF-INSURANCE-WORKERS COMP		2,694		735	_	_	_	3,428
	ELF-INSURANCE-UNEMPLOYMENT		1,625		443	_	_	_	2,069
	REMENT OFFICE		2,854		778	314	_	_	3,946
	NTAIN HOUSE-GENERAL FUND		167,574	_	45,704	451	_	_	213,729
	GF DEPARTMENTS		21,219	565,960		2,464	_	_	595,430
OF- OTHER N			71,491	303,300	19,498	2,404			90,990
OA- OTHER A			253,260		69,074	_	_	_	322,334
AO- ALL OTH			233,200		05,074	_	_	_	322,334
	LIX		-		-	-	_	_	-

DEPARTMENTAL EXPENSE DETAIL

1011800000- County Counsel

		Distribution I	Percentage ¹		80.36%	19.64%
Expense Type		\$	Spread Method	L	egal Services	Litigation/Unallowable
Personnel						
	\$	2,481,707	S	\$	1,994,300	
6001100000 - SALARIES-CAFETERIA		288,817	S		232,094	56,724
6001200000 - SALARIES-CAR ALLOWANCE		13,230	S		10,632	2,598
6001210000 - ADMINISTRATION BENEFITS		38,759	S		31,147	7,612
6001350000 - SALARIES-ONE TIME MOU ADJ		18,000	S		14,465	3,535
6001450000 - SALARIES-LEAVE TIME PAYOFF		30,014	S		24,119	5,895
6003000000 - SALARIES-OVERTIME		5,860	S		4,709	1,151
6010100000 - UNEMPLOYMENT COMP INSURANCE		(15)	S		(12)	(3)
6010500000 - OTHER-EMP-BENEFITS-ST BAR DUES		5,556	S		4,465	1,091
6010900000 - PARKING BENEFIT		7,387	S		5,936	1,451
6020000000 - RETIREMENT-EMPLOYER SHARE		1,127,633	S		906,166	221,467
6020000050 - RETIREMENT-EMPLOYER ADDTL CONT		130,010	S		104,476	25,534
6020000415 - RETIREMENT - REPL BENEFITS		150,805	S		121,187	29,618
6020600000 - HLTH INSUR FOR RETIREES-SLB		1,620	S		1,302	318
6030000000 - SOCIAL SECURITY-OASDI		131,179	S		105,415	25,764
6030100000 - SOCIAL SECURITY-MEDICARE		38,921	S		31,277	7,644
604000000 - LIFE INSURANCE		3,119	S		2,507	613
6050000000 - HEALTH INSURANCE		137,873	S		110,795	27,078
6070000000 - DENTAL INSURANCE		3,987	S		3,204	783
6080000000 - VISION CARE		565	S	_	454	111
	\$	4,615,028		\$	3,708,637	\$ 906,392
Operating Services & Supplies	ļ.					
	\$	-	S	\$		\$ -
6201000000 - OFFICE EXPENSE-GENERAL		1,337	S		1,075	263
6201001000 - OFFICE SUPPLIES-PURCHASING-ISF		5,550	S		4,460	1,090
6201005600 - GENERAL OFFICE SUPPLIES		90	S		72	18
6202000000 - OFFICE EXPENSE-POSTAGE		1,753	S		1,408	344
6203000000 - OFFICE EXP-SUBS & PERIODICALS		34,721	S		27,902	6,819
6206000000 - COMMUNICATIONS		14,346	S		11,528	2,818
6209000000 - MEMBERSHIPS		370	S		297	73
6211000000 - MAINTENANCE-EQUIPMENT		-	S		-	-
6214000100 - RENTS & LEASES-COPYING MACHINE		9,398	S		7,552	1,846
6217000000 - TRANS AND TRAVEL-GENERAL		-	S		-	-
6217000500 - TRANS/TRAVEL-TRAINING		3,068	S		2,465	602
6217060000 - EMPLOYEE PARKING FEE		-	S		-	-
6218000000 - TRANS/TRAVEL-MOTORPOOL		-	S		-	-
6220000000 - PROFESSIONAL SVS-GEN		139,819	S		112,358	27,460
6221004000 - PROFESSIONAL SVS-COUNTY		(2,644)	S		(2,124)	(519)
6221009200 - ASSESSMENT APPEALS BOARD		4,700	D		4,700	
6223000000 - PUBLICATIONS & LEGAL NOTICES		695	S		558	136
6226000000 - SPECIAL DEPARTMENTAL EXPENSE		12,589	S		10,117	2,473
6226016000 - SOFTWARE & RELATED LICENSES		6,058	S		4,868	1,190
6269100000 - SMALL PURCHASES-FURNITURE		667	S		536	131
6295000000 - KK-CENTRALLY CONTROLLED EXP		-	D		-	

DEPARTMENTAL EXPENSE DETAIL

1011800000- County Counsel

		Distribution F	ercentage 1	80.36%	19.64%		
Expense Type Personnel		\$	Spread Method	Legal Services	Litigation/Unallowable		
6295214386 - RENTS/LEASES-AUTO EQUIP-ISF		10,762	S	8,649	2,114		
6295220700 - DATA PROCESSING CHARGES		55,782	S	44,827	10,956		
6295232000 - INSURANCE-WORKER'S COMP		7,433	S	5,973	1,460		
6295236000 - INSURANCE-CASUALTY		18,674	S	15,006	3,668		
6501000000 - COST REIMB-GOV'T FUND CHGS		(497,240)	D	(497,240)			
6501001000 - COST REIMB-DIRECT COSTS		(20,187)	D	(20,187)			
6501003000 - COST REIMB-CORONAVIRUS RELIEF		(121,870)	D	(121,870)			
6501100000 - INTERFUND CHARGE		(38,566)	D	(38,566)			
6501100700 - INTERFUND CHG-FR FAM SUPPT		(14,492)	D	(14,492)			
6501140000 - INTERFUND CHG-FR MNTAL HLTH		(192,374)	D	(192,374)			
6501140200 - INTERFUND CHG-FR CONSERVATOR		(316,574)	D	(316,574)			
6501220000 - DIR CHG-FR CASUALTY INS		(1,182,635)	D		(1,182,635)		
6501230000 - DIR CHG-FR WORKERS COMP		(87,000)	D		(87,000)		
6501300000 - DIR CHG-FR ENTERPRISE FUND		(429)	D	(429)			
6501300300 - DIR CHG-FR HOSPITAL		(220,272)	D	(220,272)			
6501300400 - DIR CHG-ENTERPRISE-FR AIRPORT		(46,492)	D	(46,492)			
6501400000 - DIR CHG-FR BOS DISTRICTS		(964)	D	(964)			
6501402000 - DIR CHG-FR RETIREMENT		(138,912)	D	(138,912)			
6502000000 - COST PLAN INDIRECT COST REIMB		(2,490,118)	D	(2,490,118)			
REVENUE - REIMBURSEMENTS		(22,425)	D	(22,425)			
REVENUE - OFF THE TOP CREDITS		(57,187)		(43,047)	(14,140)		
Subtotal Operating Cost	\$	(5,122,569)	•	\$ (3,901,734)	\$ (1,220,835)		
Disallowed Expenses ²							
6501000000 - COST REIMB-GOV'T FUND CHGS	\$	497,240	D	\$ 497,240			
6501001000 - COST REIMB-DIRECT COSTS		20,187	D	20,187			
6501100000 - INTERFUND CHARGE		38,566	D	38,566			
6501100700 - INTERFUND CHG-FR FAM SUPPT		14,492	D	14,492			
6501140000 - INTERFUND CHG-FR MNTAL HLTH		192,374	D	192,374	-		
6501140200 - INTERFUND CHG-FR CONSERVATOR		316,574	D	316,574	-		
6501220000 - DIR CHG-FR CASUALTY INS		1,182,635	D	-	1,182,635		
6501230000 - DIR CHG-FR WORKERS COMP		87,000	D	-	87,000		
6501300000 - DIR CHG-FR ENTERPRISE FUND		429	D	429			
6501300300 - DIR CHG-FR HOSPITAL		220,272	D	220,272			
6501300400 - DIR CHG-ENTERPRISE-FR AIRPORT		46,492	D	46,492			
6501400000 - DIR CHG-FR BOS DISTRICTS		964	D	964			
6501402000 - DIR CHG-FR RETIREMENT		138,912	D	138,912			
6502000000 - COST PLAN INDIRECT COST REIMB		2,490,118	D	2,490,118			
REVENUE - REIMBURSEMENTS		22,425	D	22,425			
Subtotal Disallowed Costs	\$	5,268,681		\$ 3,999,046	\$ 1,269,635		
	~	3,200,001		\$ 3,555,040	\$ 1,209,035		

DEPARTMENTAL EXPENSE DETAIL

1011800000- County Counsel

		Distribution Percentage ¹			80.36%	19.64%		
Expense Type		\$	Spread	Loc	gal Services	Litigat	ion/Unallowable	
Personnel			Method		gai sei vices			
Reallocation of Incoming Costs								
First Allocation	\$	190,929		\$	3,958,573	\$	993,496	
Unallocated Costs	\$	-		\$	-	\$	-	
Subtotal of First Allocation	\$	190,929	•	\$	3,958,573	\$	993,496	
Second Allocation	\$	1,462,984		\$	1,169,477	\$	293,507	
Unallocated Costs	\$	-		\$	-	\$	-	
Subtotal of Second Allocation	\$	1,462,984		\$	1,169,477	\$	293,507	
TOTAL FUNCTIONAL COSTS	\$	6,415,053		\$	5,128,049	\$	1,287,004	

Notes

Cost Plan Indirect Cost Reimb charges are excluded for purposes of analysis.

¹ From FY 20/21 county Counsel timesheet data

 $^{2\,6501\,}Cost\,Reimb,\,Interfund,\,Direct\,Charge,\,and\,certain\,revenue\,amounts\,are\,shown\,as\,direct\,bills\,on\,allocations\,worksheet.$

COSTS TO BE ALLOCATED

1011800000- County Counsel	First Allocation			nd Ition	Total		
Departmental Expenditures	\$	4,761,140			\$	4,761,140	
Incoming Costs							
BUILD- Building Depreciation	\$	71,317	\$	-	\$	71,317	
EQUIP- Equipment Depreciation		-		-		-	
DEBT SVS- Debt Service Interest		106,049		-		106,049	
1010800000- Auditor-Controller		8,131		296		8,427	
1010200000- County Administration		5,432		96		5,527	
1011800000- County Counsel			1,3	13,153		1,313,153	
1014200000- Facilities Management			1	.22,096		122,096	
1011200000- Purchasing & Support				13,027		13,027	
1012400000- Human Resources				14,317		14,317	
Total Incoming Costs	\$	190,929	\$ 1,4	62,984	\$	1,653,914	
Total Costs to be Allocated	\$	4,952,069	\$ 1,4	62,984	\$	6,415,053	

ALLOCATION DETAIL

1011800000- County Counsel

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
	.1						
LLOCABLE BUDGET UNITS							
UILD- Building Depreciation	-	0.000%	\$ -		\$ -		\$
QUIP- Equipment Depreciation	-	0.000%	-		-		
EBT SVS- Debt Service Interest	-	0.000%	-		-		
010800000- Auditor-Controller	24	0.077%	3,065		3,065		
010200000- County Administration	330	1.053%	41,672	-	41,672		4
011800000- County Counsel	10,391	33.172%	1,313,153		1,313,153		1,33
014200000- Facilities Management	634	2.023%	80,090		80,090	36,015	13
011200000- Purchasing & Support	279	0.890%	35,227		35,227	15,841	!
012400000- Human Resources	615	1.964%	77,752	114,611	(36,859)	34,963	(
ECEIVING BUDGET UNITS							
010100000- BOARD OF SUPERVISORS	2,366	7.553%	299,001		299,001	134,455	43
011000000- TREASURER-TAX COLLECTOR	241	0.769%	30,425		30,425	13,681	
011100000- ASSESSOR	802	2.560%	101,320		101,320	45,562	1
011600000- REVENUE AND RECOVERY	725	2.315%	91,653	99,703	(8,050)	41,214	
013000000- REGISTRAR OF VOTERS	427	1.363%	53,962		53,962	24,266	
014000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	
014300000- CAPITAL PROJECT ADMIN	-	0.000%	-		-	-	
014400000- AIRPORT EAST BUSINESS PARK	18	0.058%	2,306	2,629	(322)	1,037	
016000000- SURVEYOR	-	0.000%	-		-	-	
040148000- PUBLIC IMPROVEMENT	42	0.135%	5,339	7,136	(1,797)	2,401	
040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-		-	-	
020200000- DISTRICT ATTORNEY	283	0.904%	35,795		35,795	16,097	
020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	
020204000- DA-FAMILY JUSTICE CENTER	-	0.000%	-		-	-	
020205000- DA-VICTIM ASSISTANCE	-	0.000%	-		-	-	
020206000- DA-CONSUMER FRAUD-PROP 64	_	0.000%	-		-	-	
020207000- DA-EPU INVESTIGATION_PROSECUTI	_	0.000%	_		_	_	
020209000- DA-CHILD ABDUCTION	_	0.000%	_		-	_	
020210000- DA-NARCOTICS ENFORCEMENT	_	0.000%	_		-	_	
20212000- DA-AUTO INSURANCE FRAUD	_	0.000%	_		_	_	
020216000- DA-WORKERS COMP INS FRAUD	_	0.000%	_		_	_	
020217000- DA-PUBLIC ASSISTANCE FRAUD	_	0.000%	_		_	_	
020225000- DA-YOUTH GUN VIOLE-JAG	_	0.000%	_		_	_	
220273000- DA-VICTIM WITNESS PROG	_	0.000%	_		_	_	
020278240- DA-RURAL CRIMES PREVENTION	_	0.000%	_		_	_	
020278250- DA-ROKAL CRIMICS PREVENTION 020278250- DA-CRIMINAL RESTITUTION PROG	_	0.000%	_		_	_	
220278270- DA-UNDERSERVED VICTIM ADVOCACY	_	0.000%	_		_	_	
020278270- DA-ONDERSERVED VICTIM ADVOCACT	_	0.000%	_		_	_	
020300000- CHILD SUPPORT	86	0.275%	10,868	15,875	(5,007)	4,887	
220400000- CHIED SOFFORT	51	0.161%	6,382	13,073	6,382	2,870	
021000000- FOBEIC DELENDER 021000000- GRAND JURY	16	0.101%	1,990		1,990	895	
021200000- GRAND JORY 021200000- PRETRIAL SERVICES	-	0.050%	1,550		1,990	-	
	958		121,066		121,066	54,441	1
021274000- COUNTY SUPPORT TO COURTS 021300000- COURT ASSIGNED COUNSEL	338	3.058% 0.000%	121,000		121,000	34,441	1.
	-	0.000%	_		-	•	
021602000- SHERIFF-BOATING SAFETY							

ALLOCATION DETAIL

1011800000- County Counsel

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	
021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
021614000- SHERIFF-AGNET	-	0.000%	-		-	-	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-		-	-	
021619000- SHERIFF-ANIMAL CONTROL	2	0.006%	221		221	99	:
021620000- SHERIFF-PATROL	-	0.000%	-		-	-	
021622000- SHERIFF-COMMUNICATIONS	-	0.000%	-		-	-	
021626000- SHERIFF-DETECTIVES	-	0.000%	-		-	-	
021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-		-	-	
021628000- SHERIFF-RECORDS	-	0.000%	-		-	-	
021635000- SHERIFF-CIVIL	_	0.000%	-		-	-	
021640000- SHERIFF-MEDICAL EXAMINER	887	2.831%	112,062		112,062	50,392	162,
021645000- SHERIFF-ADMIN SUPPORT SERVICES	_	0.000%	· <u>-</u>		· <u>-</u>	-	
021649000- SHERIFF-INFORMATION SYSTEMS	_	0.000%	_		-	-	
021650000- SHERIFF-LATHROP POLICE CONTRAC	_	0.000%	_		-	_	
021654000- SHERIFF-JAG PROGRAM	_	0.000%	_		_	_	
021655000- SHERIFF-PATROL-SLESF-AB109	_	0.000%	_		_	_	
021657000- SHERIFF-CUSTODY-SLESF-AB109	_	0.000%	_		_	_	
021658000- SHERIFF-COURT SERVICES	_	0.000%	_		_	_	
022600000- SHERIFF-CUSTODY	385	1.227%	48,591		48,591	21,850	70
022610000- SHERIFF-COSTODY 022610000- SHERIFF-AB109-ALTERNATIVES	363	0.000%	40,331		40,331	21,830	70
			_		_	_	
022620000- SHERIFF-CUST-AWP	-	0.000%	-		-	-	
022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	-		-	-	
022700000- PROBATION-JPCF-JUV PROBATION	-	0.000%	-		-	-	
022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	
022702000- PROBATION-ADULT	449	1.433%	56,710		56,710	25,502	82
022702300- PROB-ADJULT-SB678-TAY	-	0.000%	-		-	-	
022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	-		-	-	
022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	
022745000- PROBATION-ADMINISTRATION	88	0.282%	11,153		11,153	5,015	16
022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-		-	-	
022800000- PROBATION-JUVENILE DETENTION	-	0.000%	-		-	-	
023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
023060000- WATER RESOURCES	159	0.507%	20,062		20,062	9,021	29
023070000- DELTA ACTIVITIES	44	0.141%	5,592	42,880	(37,288)	2,515	(34,
024100000- FLOOD CHANNEL MAINTENANCE	_	0.000%	-		-	-	
024700000- AGRICULTURAL COMMISSIONER	217	0.691%	27,360		27,360	12,303	39
025600000- COMMUNITY DEVELOPMENT SERVICES	904	2.885%	114,211		114,211	51,358	165
025700000- SHERIFF-PUBLIC ADMINISTRATOR	187	0.597%	23,632		23,632	10,627	34
025900000- RECORDER-COUNTY CLERK	321	1.023%	40,503		40,503	18,213	58
026000000- EMERGENCY SERVICES	250	0.797%	31,530		31,530	14,179	45
026000150- ISD-HOMELAND SECURITY GRANTS		0.000%	-		-	,	7.0
026700000- LAFCO CONTRIBUTION		0.000%			_		
030101000- PUBLIC WORKS-ADMIN STAFF	941	3.005%	118,950		118,950	53,489	172
030900000- COMMUNITY INFRA-ENGINEERIN SVS	541	0.000%	110,550		110,930	33,403	1/2

ALLOCATION DETAIL

1011800000- County Counsel

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
4040F00000 MENTAL HEALTH SERVICES	Units 1,092	Percent	Allocation 137,937	Billed 192,374	Allocation (54,427)	Allocation	Total 7,591
4040500000- MENTAL HEALTH SERVICES	25	3.485%			(54,437)	62,028	(370)
4040600000- SUBSTANCE ABUSE SERVICES	25	0.080%	3,159	4,950	(1,790)	1,421	(370)
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	•
4040800000- UTILITY DISTRICTS		0.000%	-		20.022	- 11.076	20.616
4041000000- PUBLIC HEALTH SVS	211	0.673%	26,633	246 574	26,633	11,976	38,610
4041200000- CONSERVATOR SERVICES	1,493	4.766%	188,676	316,574	(127,898)	84,844	(43,054)
4041800000- EMERGENCY MEDICAL SERVICE AGCY	149	0.476%	18,830	26,543	(7,713)	8,467	755
4042000000- ENVIRONMENTAL HEALTH	173	0.552%	21,863		21,863	9,831	31,694
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	4 202	6.407	(4.005)	4.000	(45
4049100000- CHILDREN & FAMILIES PROGRAM	33	0.106%	4,202	6,107	(1,905)	1,890	(15
4049500000- HEALTH CARE SERVICES ADMIN	93	0.295%	11,690		11,690	5,257	16,946
4049700000- OFFICE OF THE MEDICAL EXAMINER	10	0.031%	1,232		1,232	554	1,786
5050101000- HSA ADMINISTRATION	2,071	6.611%	261,721	222,251	39,470	117,691	157,160
5053900000- MARY GRAHAM CHILDRENS SHELTER	3	0.009%	348	375	(28)	156	128
5054000000- COMMUNITY SERVICES	-	0.000%	-		- 	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	38	0.121%	4,771	7,833	(3,063)	2,145	(917
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	66	0.211%	8,372	11,640	(3,268)	3,765	49
5055246000- NEIGHBORHOOD PRESERVATION	16	0.049%	1,959	2,907	(949)	881	(68
5055600000- VETERANS SERVICE OFFICE	-	0.000%	-		-	-	
6061500000- COOPERATIVE EXTENSION	-	0.000%	-		-	-	
7070300000- PARKS AND RECREATION	117	0.374%	14,786		14,786	6,649	21,43
8190000000- FLEET SERVICES	-	0.000%	-		-	-	
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-	5,032	(5,032)	-	(5,032
8250000000- OFFICE AUTOMATION	-	0.000%	-		-	-	
8260000000- CENTRAL TELEPHONE	-	0.000%	-		-	-	
8270000000- RADIO COMMUNICATIONS	-	0.000%	-		-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	
9210000000- REFUSE DISPOSAL ADMINISTRATION	3	0.010%	379	429	(49)	170	12:
9221100000- S J GENERAL HOSPITAL	1,038	3.313%	131,145	220,272	(89,127)	58,973	(30,154
9230901000- AIRPORT ENTERPRISE	242	0.772%	30,551	46,492	(15,941)	13,738	(2,203
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	693	2.212%	87,577.23	138,912.20	(51,334.97)	39,381.77	(11,953.20
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-	,	-	-	, ,
OD- OTHER GF DEPARTMENTS	_	0.000%	_			_	
OF- OTHER NGF FUNDS	47	0.151%	5,971.17	963.64	5,007.53	2,685.12	7,692.6
OA- OTHER AGENCIES	202	0.644%	25,495.97	22,438.63	3,057.34	11,465.04	14,522.3
AO- ALL OTHER	393	1.254%	49,633.41	,.00.00	49,633.41	22,319.18	71,952.59
Tota		100.000%	\$ 3,958,573	\$ 1,508,928	\$ 2,449,645	\$ 1,169,477	\$ 3,619,122

Allocation Basis:

Counsel Time Records by Dept

Source of Allocation:

Time Records County Counsel FY 2020-2021

	Legal Services	Litigation/Unallowable	Total
LLOCABLE BUDGET UNITS			
UILD- Building Depreciation	\$ -	\$ -	\$
QUIP- Equipment Depreciation	-	-	
EBT SVS- Debt Service Interest	-	-	
010800000- Auditor-Controller	3,065	-	3,06
010200000- County Administration	41,672	-	41,67
011800000- County Counsel	1,313,153	-	1,313,15
014200000- Facilities Management	116,104	-	116,10
011200000- Purchasing & Support	51,068	-	51,00
012400000- Human Resources	(1,896)	-	(1,89
ECEIVING BUDGET UNITS			
010100000- BOARD OF SUPERVISORS	433,456	-	433,45
011000000- TREASURER-TAX COLLECTOR	44,106	-	44,10
011100000- ASSESSOR	146,882	-	146,8
011600000- REVENUE AND RECOVERY	33,164	-	33,1
013000000- REGISTRAR OF VOTERS	78,227	-	78,2
014000000- GENERAL SERVICES - ADMIN	· <u>-</u>	-	
014300000- CAPITAL PROJECT ADMIN	-	-	
014400000- AIRPORT EAST BUSINESS PARK	715	-	7
016000000- SURVEYOR	_	_	
040148000- PUBLIC IMPROVEMENT	604	_	6
040148300- PUBLIC IMPROVEMENT-FAC MGMT	_	_	
020200000- DISTRICT ATTORNEY	51,892	_	51,8
020202000- DA-REAL ESTATE FRAUD		_	,-
020204000- DA-FAMILY JUSTICE CENTER	_	_	
020205000- DA-VICTIM ASSISTANCE	_	_	
020206000- DA-CONSUMER FRAUD-PROP 64	_	_	
020207000- DA-EPU INVESTIGATION PROSECUTI	_	_	
020209000- DA-CHILD ABDUCTION	_	_	
020210000- DA-NARCOTICS ENFORCEMENT	_	_	
020212000- DA-AUTO INSURANCE FRAUD	_	_	
020216000- DA-WORKERS COMP INS FRAUD	_	_	
020217000- DA-PUBLIC ASSISTANCE FRAUD	_	_	
020225000- DA-YOUTH GUN VIOLE-JAG	_	_	
020273000- DA-VICTIM WITNESS PROG	_	_	
020278240- DA-RURAL CRIMES PREVENTION	_	_	
020278250- DA-CRIMINAL RESTITUTION PROG	_	_	
020278270- DA-UNDERSERVED VICTIM ADVOCACY	_	_	
020281000- DA-SLESF-AB109		_	
020300000- DA-3LEST-ABT09 020300000- CHILD SUPPORT	(120)	_	(12
020400000 - PUBLIC DEFENDER	9,252	_	9,2
021000000- FOBEIC DETENDER 021000000- GRAND JURY	2,885		2,8
0212000000- GRAND JOKY 021200000- PRETRIAL SERVICES	2,003		2,0
021274000- PRETRIAL SERVICES 021274000- COUNTY SUPPORT TO COURTS	175,508		175,5
021300000- COURT ASSIGNED COUNSEL	173,300	_	1/5,5
	-	-	
021602000- SHERIFF-BOATING SAFETY	-		
021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	•	
021609000- SHERIFF-CAL MMET 021610000- SHERIFF-AUTOMATED FINGERPRINT	-	-	

011800000- County Counsel			
	Legal Services	Litigation/Unallowable	Total
221C14000 CHERIFF ACAIFT			
021614000- SHERIFF-AGNET	-	-	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	
021615000- SHERIFF-MOUNTAIN HOUSE 021619000- SHERIFF-ANIMAL CONTROL	321	-	3
021620000- SHERIFF-ANIMAL CONTROL	321	-	3
021620000- SHERIFF-PATROL 021622000- SHERIFF-COMMUNICATIONS	-	-	
021622000- SHERIFF-COMMUNICATIONS	-	-	
021627000- SHERIFF-DETECTIVES	-	-	
021627000- SHERIFF-RECORDS	-	-	
021635000- SHERIFF-CIVIL	-	-	
021640000- SHERIFF-CIVIL	162.454	-	163
021645000- SHERIFF-MEDICAL EXAMINER 021645000- SHERIFF-ADMIN SUPPORT SERVICES	162,454	-	162,4
021649000- SHERIFF-INFORMATION SYSTEMS	-	-	
021650000- SHERIFF-INFORMATION SYSTEMS	-	-	
021654000- SHERIFF-LATHROP POLICE CONTRAC	-	-	
021655000- SHERIFF-PATROL-SLESF-AB109	-	-	
021657000- SHERIFF-PATROL-SLESF-AB109	-	-	
021658000- SHERIFF-COSTODY-SLESF-AB109	-	-	
022600000- SHERIFF-CUSTODY	70,441	-	70,
022610000- SHERIFF-COSTODY	70,441	-	70,
022620000- SHERIFF-AB109-ALTERNATIVES	-	-	
	-	-	
022621000- CORRECTIONAL HEALTH SERVICES	-	-	
022700000- PROBATION-JPCF-JUV PROBATION	-	-	
022700190- PROBATION-JUV JUSTICE-AB109 022702000- PROBATION-ADULT	92.212	-	02.7
	82,212	-	82,
022702300- PROB-ADJULT-SB678-TAY	-	-	
022702510- PROBATION-LOC COMM CORR-AB109 022708000- PROB-TRAINING PROGRAM-BSCC MH	-	-	
022710000- PROBATION-JAG PROGRAM	-	-	
	16 169	-	16
022745000- PROBATION-ADMINISTRATION 022785000- AB118-ELEAS-COPS-JJP	16,168	-	16,3
022800000- AB110-ELEAS-COPS-JJP	-	-	
023024000- PROBATION-JOVENILE DETERMION 023024000- JAG CENTRALIZED REV N COSTS	-	-	
023060000- WATER RESOURCES	29,083	-	29,0
023070000- WATER RESOURCES	(34,773)	-	(34,7
024100000- DELTA ACTIVITIES	(34,773)	-	(34,7
024700000- FLOOD CHANNEL MAINTENANCE	39,663	-	39,6
025600000- AGRICULTURAL COMMISSIONER 025600000- COMMUNITY DEVELOPMENT SERVICE		-	165,5
025700000- COMMUNITY DEVELOPMENT SERVICE 025700000- SHERIFF-PUBLIC ADMINISTRATOR	34,259	-	34,2
025900000- SHERIFF-PUBLIC ADMINISTRATOR 025900000- RECORDER-COUNTY CLERK	,	-	•
026000000- RECORDER-COUNTY CLERK	58,716 45,709	-	58,7
D26000000- EMERGENCY SERVICES D26000150- ISD-HOMELAND SECURITY GRANTS	45,709	-	45,7
026700000- ISD-HOMELAND SECURITY GRANTS	-	-	

	Level Comisses	Litigation / Unallawable	Total
	Legal Services	Litigation/Unallowable	Total
030101000- PUBLIC WORKS-ADMIN STAFF	172,439	-	172,43
030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	-	
040500000- MENTAL HEALTH SERVICES	7,591	-	7,59
040600000- SUBSTANCE ABUSE SERVICES	(370)	-	(370
040700000- BEHAVIORAL HEALTH ADMIN	-	-	
040800000- UTILITY DISTRICTS	-	-	
041000000- PUBLIC HEALTH SVS	38,610	-	38,61
041200000- CONSERVATOR SERVICES	(43,054)	-	(43,054
041800000- EMERGENCY MEDICAL SERVICE AGCY	755	-	75
042000000- ENVIRONMENTAL HEALTH	31,694	-	31,69
045415000- CALIFORNIA CHILDRENS SERVICES	-	_	,
049100000- CHILDREN & FAMILIES PROGRAM	(15)	_	(15
049500000- HEALTH CARE SERVICES ADMIN	16,946	_	16,94
049700000- OFFICE OF THE MEDICAL EXAMINER	1,786	_	1,78
050101000- HSA ADMINISTRATION	157,160	_	157,16
053900000- MARY GRAHAM CHILDRENS SHELTER	128	_	137,10
054000000 - COMMUNITY SERVICES	-	_	
054101000- DEPT OF AGING-COMMUNITY SVS	(917)		(91
055103000- EMPLOY ECONOMIC DEVELOP DEPT	497		49
055246000- NEIGHBORHOOD PRESERVATION	(68)	_	(6)
055600000- VETERANS SERVICE OFFICE	(00)	-	(0)
061500000- VETERANS SERVICE OFFICE	-	-	
070300000- COOPERATIVE EXTENSION	21,435	-	21.42
190000000- PARKS AND RECREATION 190000000- FLEET SERVICES	21,435	-	21,43
	(5.022)	-	/F 02:
240000000- INFORMATION SYSTEMS DIV - ISF	(5,032)	-	(5,03
250000000- OFFICE AUTOMATION	-	-	
260000000- CENTRAL TELEPHONE	-	-	
270000000- RADIO COMMUNICATIONS	-	-	
400112100- PURCHASING-CREDIT CARD PROG	-	-	
210000000- REFUSE DISPOSAL ADMINISTRATION	121	-	12
221100000- S J GENERAL HOSPITAL	(30,154)	-	(30,15
230901000- AIRPORT ENTERPRISE	(2,203)	-	(2,20)
5401- CSA 54-NPDES ZONE P	-	-	
8925- COUNTY SELF-INSURANCE-HEALTH	-	-	
8926- COUNTY SELF-INSURANCE-DENTAL	-	-	
8948- COUNTY SELF-INSURANCE-MED MAL	-	-	
8949- COUNTY SELF-INSURANCE-CASUALTY	-	-	
8950- CO SELF-INSURANCE-WORKERS COMP	-	-	
8951- CO SELF-INSURANCE-UNEMPLOYMENT	-	-	
0598- RETIREMENT OFFICE	(11,953)	-	(11,95
7801- MOUNTAIN HOUSE-GENERAL FUND	· · · · · ·	-	
D- OTHER GF DEPARTMENTS	_	_	
F- OTHER NGF FUNDS	7,693	_	7,69
A- OTHER AGENCIES	14,522	_	14,52
O- ALL OTHER	71,953		71,95

DEPARTMENTAL EXPENSE DETAIL

1014200000- Facilities Management

	Distributi	on Percentage	¹ 16.93%	2.00%	3.11%	9.62%	6.72%	3.17%	5.11%	1.10%
Expense Type	\$									
		Spread Method	General Admin	n Agriculture Bldg	Canlis Bldg	Administrative Bldg	District Attorney Bldg (formerly Courthouse)	Hazelton Complex	Human Services Bldg	Juvenile Justice Center
Personnel										
6001000000 - SALARIES & WAGES-REGULAR	\$ 2,598,56	6 S	\$ 439,93	7 \$ 51,971	\$ 80,815	\$ 249,982	\$ 174,624	\$ 82,375	\$ 132,787	\$ 28,584
6001100000 - SALARIES-CAFETERIA	20,50	7 S	3,472	2 410	638	1,973	1,378	650	1,048	226
6001350000 - SALARIES-ONE TIME MOU ADJ	35,00	0 S	5,920	6 700	1,089	3,367	2,352	1,110	1,789	385
6001450000 - SALARIES-LEAVE TIME PAYOFF	26,38	2 S	4,466	528	820	2,538	1,773	836	1,348	290
6002100000 - SALARIES-EXTRA HELP-PART TIME	79,46	54 S	13,45	3 1,589	2,471	7,644	5,340	2,519	4,061	874
6003000000 - SALARIES-OVERTIME	49,42	0 S	8,36	7 988	1,537	4,754	3,321	1,567	2,525	544
6003200000 - SALARIES-HOLIDAY PAY	2,00		339	9 40	62	193	135	64	102	22
6003300000 - SALARIES-3RD PARTY WC REIMB CR	(1,54	4) S	(26:	1) (31)	(48)	(148) (104)	(49)	(79)	(17)
6010100000 - UNEMPLOYMENT COMP INSURANCE	(1	.4) S	(2	2) (0)	(0)	(1) (1)	(0)	(1)	(0)
6010900000 - PARKING BENEFIT	4,02	3 S	68:	1 80	125	387	270	128	206	44
6020000000 - RETIREMENT-EMPLOYER SHARE	1,075,00	1 S	181,998	8 21,500	33,433	103,415		34,078	54,933	11,825
6020000050 - RETIREMENT-EMPLOYER ADDTL CONT	126,88		21,482	2 2,538	3,946	12,206		4,022	6,484	1,396
6020600000 - HLTH INSUR FOR RETIREES-SLB	52,97		8,96	,	1,647	5,096	,	1,679	2,707	583
6030000000 - SOCIAL SECURITY-OASDI	157,82		26,719		4,908	15,182	10,606	5,003	8,065	1,736
6030100000 - SOCIAL SECURITY-MEDICARE	36,90		6,249		1,148	3,551	2,480	1,170	1,886	406
6030200000 - SOCIAL SECURITY-EXTRA H-OASDI	4,83		819		150	465	325	153	247	53
6030300000 - MEDICARE-EXTRA HELP	1,13		192		35	109	76	36	58	12
604000000 - LIFE INSURANCE	51		8		16	50		16	26	6
6050000000 - HEALTH INSURANCE	639,15		108,20	,	19,878	61,486	•	20,261	32,661	7,031
6070000000 - DENTAL INSURANCE	17,40		2,94		541	1,675		552	890	192
6080000000 - VISION CARE	2,41		409		. 75	233	162	. 77	124	27
Subtotal Personnel Cost	\$ 4,928,86	0	\$ 834,450	6 \$ 98,577	\$ 153,288	\$ 474,156	\$ 331,219	\$ 156,245	\$ 251,865	\$ 54,217
Operating Services & Supplies	\$		ć	_						
610000000 - KK-SVS & SUPPLIES 6201000000 - OFFICE EXPENSE-GENERAL		- D 7 D	Ψ.							
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF	1,35 68		1,35							
6201005600 - GENERAL OFFICE SUPPLIES	1,19	_	684 1,190							
6202000000 - GENERAL OFFICE SOFFLIES 6202000000 - OFFICE EXPENSE-POSTAGE		7 D	1,190							
6206000000 - COMMUNICATIONS	26,36		26,36							
6206000300 - COMM SVS-CELL PHONE	8,80		8,80							
6209000000 - MEMBERSHIPS	0,00	- D	0,000	-						
6209200000 - MEMBERSHIPS 6209200000 - MEMBERSHIPS-FPPC DISCLOSURE	31		310	- e						
6211000000 - MAINTENANCE-EQUIPMENT	3.	- D	210	-						
6211000400 - FUEL	4,52		4,520	-						
6214000000 - RENTS & LEASES-EQUIPMENT	18,71		18,71							
6214000100 - RENTS & LEASES-EQUIPMENT	8,68		8,68			_				
6217000000 - TRANS AND TRAVEL-GENERAL		1 D	6:			_				
6217000500 - TRANS/TRAVEL-TRAINING		- D	O.	-						
6218000000 - TRANS/TRAVEL-MOTORPOOL	157,25	_	157,25	7						
6220000000 - PROFESSIONAL SVS-GEN	311,76		2,900			213,048				
6221004000 - PROFESSIONAL SVS-COUNTY	17,99		17,99			213,040				
6221007200 - PROF SVS-HAZARDOUS WASTE	3,56		3,56							
	3,50	_	3,30							

DEPARTMENTAL EXPENSE DETAIL

1014200000- Facilities Management

	Distribution	Percentage ¹	0.00%	52.24%	0.00%	0.00%
Expense Type	\$	Spread Method	French Camp Campus	cility Maint - ept Directly Identified (Labor)	Facility Maint Direct Billed Dept Expenses	Facility Maint Directly Identified Dept Expenses
Personnel						
6001000000 - SALARIES & WAGES-REGULAR	\$ 2,598,566	S	\$ -	\$ 1,357,491	\$ -	\$ -
6001100000 - SALARIES-CAFETERIA	20,507	S	-	10,713	-	-
6001350000 - SALARIES-ONE TIME MOU ADJ	35,000	S	-	18,284	-	-
6001450000 - SALARIES-LEAVE TIME PAYOFF	26,382	S	-	13,782	-	-
6002100000 - SALARIES-EXTRA HELP-PART TIME	79,464	S	-	41,512	-	-
6003000000 - SALARIES-OVERTIME	49,420	S	-	25,817	-	-
6003200000 - SALARIES-HOLIDAY PAY	2,005	S	-	1,047	-	-
6003300000 - SALARIES-3RD PARTY WC REIMB CR	(1,544)	S	-	(806)	-	-
6010100000 - UNEMPLOYMENT COMP INSURANCE	(14)	S	-	(7)	-	-
6010900000 - PARKING BENEFIT	4,023	S	-	2,102	-	-
6020000000 - RETIREMENT-EMPLOYER SHARE	1,075,001	S	-	561,581	-	-
6020000050 - RETIREMENT-EMPLOYER ADDTL CONT	126,886	S	-	66,285	-	-
6020600000 - HLTH INSUR FOR RETIREES-SLB	52,973	S	-	27,673	-	-
6030000000 - SOCIAL SECURITY-OASDI	157,820	S	-	82,445	-	-
6030100000 - SOCIAL SECURITY-MEDICARE	36,908	S	-	19,281	-	-
6030200000 - SOCIAL SECURITY-EXTRA H-OASDI	4,838	S	-	2,527	-	-
6030300000 - MEDICARE-EXTRA HELP	1,131	S	-	591	-	-
604000000 - LIFE INSURANCE	516	S	-	270	-	-
6050000000 - HEALTH INSURANCE	639,150	S	-	333,892	-	-
6070000000 - DENTAL INSURANCE	17,409	S	-	9,095	-	-
6080000000 - VISION CARE	2,417	S	-	1,263	-	-
Subtotal Personnel Cost	\$ 4,928,860		\$ -	\$ 2,574,836	\$ -	\$ -
Operating Services & Supplies						
6100000000 - KK-SVS & SUPPLIES	\$ -	D				
6201000000 - OFFICE EXPENSE-GENERAL	1,357	D				
6201001000 - OFFICE SUPPLIES-PURCHASING-ISF	684	D				
6201005600 - GENERAL OFFICE SUPPLIES	1,190	D				
6202000000 - OFFICE EXPENSE-POSTAGE	57	D				
6206000000 - COMMUNICATIONS	26,362	D				
6206000300 - COMM SVS-CELL PHONE	8,800	D				
6209000000 - MEMBERSHIPS	_	D				
6209200000 - MEMBERSHIPS-FPPC DISCLOSURE	316	D				
6211000000 - MAINTENANCE-EQUIPMENT	_	D				
6211000400 - FUEL	4,526	D				
6214000000 - RENTS & LEASES-EQUIPMENT	18,718	D				
6214000100 - RENTS & LEASES-COPYING MACHINE	8,682	D			-	
6217000000 - TRANS AND TRAVEL-GENERAL	61	D				
6217000500 - TRANS/TRAVEL-TRAINING	_	D				
6218000000 - TRANS/TRAVEL-MOTORPOOL	157,257	D				
622000000 - PROFESSIONAL SVS-GEN	311,762	D			95,814	
6221004000 - PROFESSIONAL SVS-COUNTY	17,997	D			,-	
6221007200 - PROF SVS-HAZARDOUS WASTE	3,562	D				
	-,- 32	-				

DEPARTMENTAL EXPENSE DETAIL

	Distribution	Percentage 1	16.93%	2.00%	3.11%	9.62%	6.72%	3.17%	5.11%	1.10%
Expense Type	\$									
		Spread Method	General Admin	Agriculture Bldg	Canlis Bldg	Administrative Bldg	District Attorney Bldg (formerly Courthouse)	Hazelton Complex	Human Services Bldg	Juvenile Justice Center
6221007700 - STKN SEWER SERVICE CHARGE-HOSP	295,254	D								
6221012450 - PRE-EMPLOYMENT DRUG TESTING	177	D	177							
6221020000 - ALLOCATED SERVICE DEPT COSTS	293,341	D	293,341							
6223000000 - PUBLICATIONS & LEGAL NOTICES	-	D	-							
6226000000 - SPECIAL DEPARTMENTAL EXPENSE	5,163	D	5,163							
6226005600 - ADVERTISING	8,033	D	8,033							
6226016000 - SOFTWARE & RELATED LICENSES	15,440	D	15,440							
6240000000 - CLOTHING & PERSONAL SUPPLIES	-	D	-							
6246000000 - HOUSEHOLD EXPENSE	55,149	D	8,812	4,782	6,708	11,813		7,719		
6246000100 - HOUSEHOLD EXP-JANITOR SERVICE	706,350	D	74,769	45,340	72,072	311,850				44,902
6249000000 - UTILITIES	2,251,417	D	65,680	200,849	254,036	758,926	542,868	859		
6249100150 - UTILITIES-SOLAR	7,757	D								
6260000000 - MAINT-STRUCTURE & GROUND	873,341	D	209,312	46,834	51,394	266,413	35,005	16,111		59
6260000600 - MAINT-STRU-GR/SECUR ALRM SYS	18,712	D	18,712							
6260010100 - JAIL & HONOR FARM EXP	493,991	D								
6260010200 - JUVENILE HALL	78,963	D								
6260010700 - HOSPITAL SEWER SYSTEM	173,981	D								
6264000000 - RENTS-STRUCTURES & GROUNDS	768,307	D	284,238	-						
6269000000 - SMALL TOOLS & INSTRUMENTS	10,821	D	10,821							
6269001100 - JAIL & HONOR FARM EXPS	1,163	D	1,163							
6269001200 - SM TOOLS-JUV HALL WORK PROJECT	1,172	D	1,172							
6295000000 - KK-CENTRALLY CONTROLLED EXP	-	D	-							
6295211081 - RADIO MAINTENANCE-ISF	28,801	D	28,801							
6295214386 - RENTS/LEASES-AUTO EQUIP-ISF	14,665	D	14,665							
6295220700 - DATA PROCESSING CHARGES	64,789	D	64,789							
6295232000 - INSURANCE-WORKER'S COMP	181,400	D	181,400							
6295236000 - INSURANCE-CASUALTY	186,529	D	186,529							
6300000000 - KK-OTHER CHARGES	-	D	-							
6381000000 - TAXES & ASSESSMENTS	349,092	D	349,092							
6501000000 - COST REIMB-GOV'T FUND CHGS	(1,314,390)	D	(1,314,390)							
6501003000 - COST REIMB-CORONAVIRUS RELIEF	(140,449)	D	(140,449)							
6501100000 - INTERFUND CHARGE	(339,491)	D	(339,491)							
6501100300 - INTERFUND CHG-FR FD 04	(54,892)	D	(54,892)							
6501101500 - INTERFUND CHG-FR SHERIFF	-	D	-							
6501300000 - DIR CHG-FR ENTERPRISE FUND	(55,296)	D	(55,296)							
6501300300 - DIR CHG-FR HOSPITAL	(178,988)	D	(178,988)							
6501300400 - DIR CHG-ENTERPRISE-FR AIRPORT	(7,295)	D	(7,295)							
6501400000 - DIR CHG-FR BOS DISTRICTS	(51,414)	D	(51,414)							
6502000000 - COST PLAN INDIRECT COST REIMB	(10,832,346)	D	(10,832,346)							
REVENUE - REIMBURSEMENTS	(213,658)	D	(213,658)							
REVENUE - OFF THE TOP CREDITS	(423,508)	D	(423,508)							
Subtotal Operating Cost	\$ (6,166,587)		\$ (11,537,149)	\$ 297,805	\$ 384,210	\$ 1,562,050	\$ 577,872	\$ 24,689	\$ -	\$ 44,961
Disallowed Expenses ²										

DEPARTMENTAL EXPENSE DETAIL

	Distribution I	Percentage 1	0.00%	52.24%	0.00%	0.00%
Expense Type	\$	Spread Method	French Camp Campus	Facility Maint - Dept Directly Identified (Labor)	Facility Maint Direct Billed Dept Expenses	Facility Maint Directly Identified Dept Expenses
6221007700 - STKN SEWER SERVICE CHARGE-HOSP	295,254	D	295,254			_
6221012450 - PRE-EMPLOYMENT DRUG TESTING	177	D				
6221020000 - ALLOCATED SERVICE DEPT COSTS	293,341	D				
6223000000 - PUBLICATIONS & LEGAL NOTICES	-	D				
6226000000 - SPECIAL DEPARTMENTAL EXPENSE	5,163	D				
6226005600 - ADVERTISING	8,033	D				
6226016000 - SOFTWARE & RELATED LICENSES	15,440	D				
6240000000 - CLOTHING & PERSONAL SUPPLIES	-	D				
6246000000 - HOUSEHOLD EXPENSE	55,149	D	1,180			14,135
6246000100 - HOUSEHOLD EXP-JANITOR SERVICE	706,350	D				157,417
6249000000 - UTILITIES	2,251,417	D				428,199
6249100150 - UTILITIES-SOLAR	7,757	D				7,757
6260000000 - MAINT-STRUCTURE & GROUND	873,341	D	674			247,540
6260000600 - MAINT-STRU-GR/SECUR ALRM SYS	18,712	D				
6260010100 - JAIL & HONOR FARM EXP	493,991	D				493,991
6260010200 - JUVENILE HALL	78,963	D				78,963
6260010700 - HOSPITAL SEWER SYSTEM	173,981	D	173,981			
6264000000 - RENTS-STRUCTURES & GROUNDS	768,307	D			484,068	
6269000000 - SMALL TOOLS & INSTRUMENTS	10,821	D				
6269001100 - JAIL & HONOR FARM EXPS	1,163	D				
6269001200 - SM TOOLS-JUV HALL WORK PROJECT	1,172	D				
6295000000 - KK-CENTRALLY CONTROLLED EXP	-	D				
6295211081 - RADIO MAINTENANCE-ISF	28,801	D				
6295214386 - RENTS/LEASES-AUTO EQUIP-ISF	14,665	D				
6295220700 - DATA PROCESSING CHARGES	64,789	D				
6295232000 - INSURANCE-WORKER'S COMP	181,400	D				
6295236000 - INSURANCE-CASUALTY	186,529	D				
630000000 - KK-OTHER CHARGES	-	D				
6381000000 - TAXES & ASSESSMENTS	349,092	D				
6501000000 - COST REIMB-GOV'T FUND CHGS	(1,314,390)	D				
6501003000 - COST REIMB-CORONAVIRUS RELIEF	(140,449)	D				
6501100000 - INTERFUND CHARGE	(339,491)	D				
6501100300 - INTERFUND CHG-FR FD 04	(54,892)	D				
6501101500 - INTERFUND CHG-FR SHERIFF	-	D				
6501300000 - DIR CHG-FR ENTERPRISE FUND	(55,296)	D				
6501300300 - DIR CHG-FR HOSPITAL	(178,988)	D				
6501300400 - DIR CHG-ENTERPRISE-FR AIRPORT	(7,295)	D				
6501400000 - DIR CHG-FR BOS DISTRICTS	(51,414)	D				
6502000000 - COST PLAN INDIRECT COST REIMB	(10,832,346)	D				
REVENUE - REIMBURSEMENTS	(213,658)	D				
REVENUE - OFF THE TOP CREDITS	(423,508)	D				
Subtotal Operating Cost	\$ (6,166,587)		\$ 471,090	\$ -	\$ 579,882	\$ 1,428,002
Disallowed Expenses ²						

DEPARTMENTAL EXPENSE DETAIL

1014200000- Facilities Management

		Distribution	Percentage ¹		16.93%		2.00%		3.11%		9.62%		6.72%		3.17%		5.11%		1.10%
Expense Type		\$	Spread Method	Ge	neral Admin	Agı	riculture Bldg	Ca	ınlis Bldg	Ad	ministrative Bldg	Bld	rict Attorney lg (formerly ourthouse)		Hazelton Complex		Human rvices Bldg		nile Justice Center
6501000000 - COST REIMB-GOV'T FUND CHGS	\$	1,314,390	D	\$	1,314,390														
6501100000 - INTERFUND CHARGE		339,491	D		339,491														
6501100300 - INTERFUND CHG-FR FD 04		54,892	D		54,892														
6501300000 - DIR CHG-FR ENTERPRISE FUND		55,296	D		55,296														
6501300300 - DIR CHG-FR HOSPITAL		178,988	D		178,988														
6501300400 - DIR CHG-ENTERPRISE-FR AIRPORT		7,295	D		7,295														
6501400000 - DIR CHG-FR BOS DISTRICTS		51,414	D		51,414														
6502000000 - COST PLAN INDIRECT COST REIMB		10,832,346	D		10,832,346														
REVENUE - REIMBURSEMENTS		213,658	D		213,658														
Subtotal Disallowed Costs	\$	13,047,771		\$	13,047,771	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DEPARTMENTAL EXPENDITURES	\$	11,810,043		\$	2,345,078	\$	396,382	\$	537,498	\$	2,036,207	\$	909,092	\$	180,934	\$	251,865	\$	99,178
Reallocation of General Admin																			
G/A Reallocation		Distribution	Percentage				4%		6%		22%		10%		2%		3%		1%
Subtotal G/A Reallocation				\$	(2,345,078)	\$	98,209	\$	133,173	\$	504,499	\$	225,240	\$	44,829	\$	62,403	\$	24,573
Reallocation of Incoming Costs																			
First Allocation	\$	895,933				\$	532,111	\$	721,548	\$	2,733,448	\$	1,220,385	\$	242,890	\$	338,109	\$	133,139
Unallocated Costs	\$	-				\$	-	\$	· -	\$	-	\$	· · ·	\$	-	\$, -	\$, -
Subtotal of First Allocation	\$	895,933			•	\$	532,111	\$	721,548	\$	2,733,448	\$	1,220,385	\$	242,890	\$	338,109	\$	133,139
Second Allocation	Ś	622,133				Ś	26,054	\$		Ś	133,840	Ś	59,755	Ś	11,893	Ś	16,555		6,519
Unallocated Costs	Ś	-				Ś	-	Ś	-	Ś	-	\$	-	\$	-	Ś	-	Ś	-
Subtotal of Second Allocation	Ś	622,133			•	Ś	26,054	Ś	35,330	Ś	133,840	Ś	59,755	Ś	11,893	\$	16,555	Ś	6,519
TOTAL FUNCTIONAL COSTS	ė	13,328,109				Ś	558,166	\$	756,878	Ś	2,867,288	Ś	1,280,139	Ś	254,782	Ś	354,664	_	139,658

Notes

¹ From FY 20/21 Labor Cost By Facility

² 6501 Cost Reimb, Interfund (exept 650110300), Direct Charges, and certain revenue amounts are shown as direct bills on allocations worksheet. Cost Plan Indirect Cost Reimb charges are excluded for purposes of analysis.

DEPARTMENTAL EXPENSE DETAIL

1014200000- Facilities Management

	Distribution I	Percentage ¹	0.00%		52.24%		0.00%		0.00%
Expense Type	\$	Spread Method	nch Camp Campus	De	cility Maint - ept Directly Identified (Labor)	Di	cility Maint rect Billed ot Expenses	Ide	cility Maint Directly ntified Dept Expenses
6501000000 - COST REIMB-GOV'T FUND CHGS	\$ 1,314,390	D							
6501100000 - INTERFUND CHARGE	339,491	D							
6501100300 - INTERFUND CHG-FR FD 04	54,892	D							
6501300000 - DIR CHG-FR ENTERPRISE FUND	55,296	D							
6501300300 - DIR CHG-FR HOSPITAL	178,988	D							
6501300400 - DIR CHG-ENTERPRISE-FR AIRPORT	7,295	D							
6501400000 - DIR CHG-FR BOS DISTRICTS	51,414	D							
6502000000 - COST PLAN INDIRECT COST REIMB	10,832,346	D							
REVENUE - REIMBURSEMENTS	 213,658	D							
Subtotal Disallowed Costs	\$ 13,047,771		\$ -	\$	-	\$	-	\$	-
DEPARTMENTAL EXPENDITURES	\$ 11,810,043		\$ 471,090	\$	2,574,836	\$	579,882	\$	1,428,002
Reallocation of General Admin									
G/A Reallocation	Distribution	Percentage	5%		27%		6%		15%
Subtotal G/A Reallocation			\$ 116,719	\$	637,952	\$	143,674	\$	353,808
Reallocation of Incoming Costs									
First Allocation	\$ 895,933		\$ 632,401	\$	3,456,517	\$	778,447	\$	1,916,982
Unallocated Costs	\$ <u> </u>		\$ <u> </u>	\$	<u> </u>	\$	<u> </u>	\$	<u> </u>
Subtotal of First Allocation	\$ 895,933		\$ 632,401	\$	3,456,517	\$	778,447	\$	1,916,982
Second Allocation	\$ 622,133		\$ 30,965	\$	169,244	\$	38,116	\$	93,863
Unallocated Costs	\$ -		\$ -	\$	-	\$	-	\$	-
Subtotal of Second Allocation	\$ 622,133		\$ 30,965	\$	169,244	\$	38,116	\$	93,863
TOTAL FUNCTIONAL COSTS	\$ 13,328,109		\$ 663,366	\$	3,625,761	\$	816,562	\$	2,010,844

Notes

¹ From FY 20/21 Labor Cost By Facility

² 6501 Cost Reimb, Interfund (exept 650110300), Direct Charges, and certain revenue amounts are shown as dire Cost Plan Indirect Cost Reimb charges are excluded for purposes of analysis.

COSTS TO BE ALLOCATED

1014200000- Facilities Management	Į	First Allocation	econd ocation	Total
Departmental Expenditures	\$	11,810,043		\$ 11,810,043
Incoming Costs				
BUILD- Building Depreciation	\$	665,037	\$ -	\$ 665,037
EQUIP- Equipment Depreciation		8,182	-	8,182
DEBT SVS- Debt Service Interest		100,275	-	100,275
1010800000- Auditor-Controller		29,190	1,061	30,250
1010200000- County Administration		13,160	232	13,392
1011800000- County Counsel		80,090	36,015	116,104
1014200000- Facilities Management			509,573	509,573
1011200000- Purchasing & Support			44,260	44,260
1012400000- Human Resources			30,992	30,992
Total Incoming Costs	\$	895,933	\$ 622,133	\$ 1,518,065
Total Costs to be Allocated	\$	12,705,976	\$ 622,133	\$ 13,328,109

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation Units	Allocated	Gross	Direct	First	Second	Total
iculture Bldg	7.1	Percent	Allocation	Billed	Allocation	Allocation	Total
ALLOCABLE BUDGET UNITS	7.1						
		0.000%	\$ -		\$ -		\$
BUILD- Building Depreciation	-		Ş -		\$ -		Ş
QUIP- Equipment Depreciation	-	0.000%	-		-		
DEBT SVS- Debt Service Interest	-	0.000%	-		-		
L010800000- Auditor-Controller	-	0.000%	-		-		
010200000- County Administration	-	0.000%	=		=		
1011800000- County Counsel	-	0.000%	-		-		
1014200000- Facilities Management	-	0.000%	-		-		
L011200000- Purchasing & Support	-	0.000%	-		-	-	
.012400000- Human Resources	-	0.000%	-		-	-	
RECEIVING BUDGET UNITS							
.010100000- BOARD OF SUPERVISORS	-	0.000%	-		-	-	
.011000000- TREASURER-TAX COLLECTOR	-	0.000%	-		-	-	
011100000- ASSESSOR	-	0.000%	-		-	-	
.011600000- REVENUE AND RECOVERY	-	0.000%	-		-	-	
L013000000- REGISTRAR OF VOTERS	-	0.000%	=		=	-	
014000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	
014300000- CAPITAL PROJECT ADMIN	-	0.000%	-		-	-	
014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	
016000000- SURVEYOR	-	0.000%	-		-	-	
040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
040148300- PUBLIC IMPROVEMENT-FAC MGMT		0.000%	_		_	-	
020200000- DISTRICT ATTORNEY	_	0.000%	_		_	_	
020202000- DA-REAL ESTATE FRAUD	_	0.000%	_		_	_	
020204000- DA-FAMILY JUSTICE CENTER	_	0.000%	_		_	_	
020205000- DA-VICTIM ASSISTANCE	_	0.000%					
2020206000- DA-CONSUMER FRAUD-PROP 64		0.000%					
	-	0.000%	-		-	-	
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-		-		-	-	
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%	-		=	-	
020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	-		-	-	
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-	-	
020273000- DA-VICTIM WITNESS PROG	-	0.000%	-		-	-	
020278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-	-	
020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	-		-	-	
020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	=		=	-	
020281000- DA-SLESF-AB109	-	0.000%	-		-	-	
020300000- CHILD SUPPORT	-	0.000%	-		-	-	
020400000- PUBLIC DEFENDER	-	0.000%	-		-	-	
021000000- GRAND JURY	-	0.000%	-		-	-	
021200000- PRETRIAL SERVICES	-	0.000%	-		-	-	
021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-	-	
021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	
021602000- SHERIFF-BOATING SAFETY	_	0.000%	_		-	-	
021606000- SHERIFF-NARCOTICS ENFORCEMENT	_	0.000%	-		-	-	
2021609000- SHERIFF-CAL MMET	_	0.000%	-		_	-	
021610000- SHERIFF-AUTOMATED FINGERPRINT	_	0.000%	-		_	-	
2021613000- SHERIFF-HI-TECH CRIMES		0.000%	_				

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-AGNET	-	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-MEDICAL EXAMINER	_	0.000%	_		_	-	
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	_	0.000%	_		_	_	
2021649000- SHERIFF-INFORMATION SYSTEMS		0.000%	_		_	_	
2021650000- SHERIFF-INFORMATION 3131EM3		0.000%	_		_		
2021654000- SHERIFF-LATHROP POLICE CONTRAC							
	-	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-AB109-ALTERNATIVES	-	0.000%	-		-	-	
2022620000- SHERIFF-CUST-AWP	-	0.000%	-		-	-	
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	-		-	-	
2022700000- PROBATION-JPCF-JUV PROBATION	-	0.000%	-		-	-	
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	=		-	=	
2022702000- PROBATION-ADULT	-	0.000%	-		-	-	
2022702300- PROB-ADJULT-SB678-TAY	-	0.000%	-		-	-	
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	-		-	-	
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
2022710000- PROBATION-JAG PROGRAM	-	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	40.085%	213,298		213,298	10,444	223,7
2025600000- COMMUNITY DEVELOPMENT SERVICES	25,257.00	0.000%	213,230		213,230	10,444	223,
2025700000- COMMONITY BEVELOPMENT SERVICES		0.000%	_			_	
2025900000- STERRIT-FOREIC ADMINISTRATOR		0.000%					
	12 000 00		115 245		115 245	- -	120.6
2026000000- EMERGENCY SERVICES	13,668.00	21.658%	115,245		115,245	5,643	120,8
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	
4040500000- MENTAL HEALTH SERVICES	-	0.000%	-		-	-	
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-		-	-	
1040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	
4040800000- UTILITY DISTRICTS	-	0.000%	-		-	-	
4041000000- PUBLIC HEALTH SVS	-	0.000%	-		-	-	
1041200000- CONSERVATOR SERVICES	_	0.000%	-		_	-	

ALLOCATION DETAIL

1014200000- Facilities Management

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	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%	-		-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	-	0.000%	-		-	-	
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-		=	-	
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		=	-	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	-		-	-	
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	-		-	-	
5055600000- VETERANS SERVICE OFFICE	-	0.000%	-		-	-	
6061500000- COOPERATIVE EXTENSION	24,143.00	38.257%	203,568		203,568	9,967	213,535
7070300000- PARKS AND RECREATION	-	0.000%	-		-	-	
8190000000- FLEET SERVICES	-	0.000%	-		-	-	
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-		-	-	
8250000000- OFFICE AUTOMATION	-	0.000%	-		-	-	
826000000- CENTRAL TELEPHONE	-	0.000%	-		-	-	
827000000- RADIO COMMUNICATIONS	-	0.000%	-		-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	
9210000000- 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%	_		-	_	
OD- OTHER GF DEPARTMENTS	-	0.000%	-		-	-	
OF- OTHER NGF FUNDS	-	0.000%	-		-	-	
OA- OTHER AGENCIES	-	0.000%	-		-	-	
AO- ALL OTHER	<u>-</u>	0.000%	-		-	-	
To	tal 63,108.00	100.000%	\$ 532,111	\$ -	\$ 532,111	\$ 26,054	\$ 558,166

Allocation Basis: Ag Bldg Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2020-2021

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
ALLOCATION DETAIL	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
nlis Bldg	7.2						
ALLOCABLE BUDGET UNITS							
UILD- Building Depreciation		0.000%	\$ -		\$ -		\$
QUIP- Equipment Depreciation		0.000%	-		-		
DEBT SVS- Debt Service Interest		0.000%	-		-		
.010800000- Auditor-Controller		0.000%	-		-		
010200000- County Administration		0.000%	-		-		
011800000- County Counsel		0.000%	-		-		
.014200000- Facilities Management		0.000%	-		-		
.011200000- Purchasing & Support		0.000%	-		-	-	
012400000- Human Resources		0.000%	-		-	-	
ECEIVING BUDGET UNITS							
010100000- BOARD OF SUPERVISORS		0.000%	-		-	-	
.011000000- TREASURER-TAX COLLECTOR		0.000%	-		-	-	
011100000- ASSESSOR		0.000%	-		-	-	
011600000- REVENUE AND RECOVERY		0.000%	-		-	-	
L013000000- REGISTRAR OF VOTERS		0.000%	-		-	-	
014000000- GENERAL SERVICES - ADMIN		0.000%	_		_	-	
014300000- CAPITAL PROJECT ADMIN		0.000%	_		_	_	
L014400000- AIRPORT EAST BUSINESS PARK		0.000%	_		_	-	
.016000000- SURVEYOR		0.000%	_		_	_	
040148000- PUBLIC IMPROVEMENT		0.000%	_		_	_	
040148300- PUBLIC IMPROVEMENT-FAC MGMT		0.000%	_		_	_	
020200000- DISTRICT ATTORNEY		0.000%	_		_	_	
202020000- DISTRICT ATTORNET		0.000%	_				
2020204000- DA-RAMILY JUSTICE CENTER		0.000%					
2020205000- DA-VICTIM ASSISTANCE		0.000%					
2020205000- DA-VICTIM ASSISTANCE 2020206000- DA-CONSUMER FRAUD-PROP 64	•	0.000%	-		-	-	
	•		-		-	-	
2020207000- DA-EPU INVESTIGATION_PROSECUTI	•	0.000%	-		-	-	
2020209000- DA-CHILD ABDUCTION	•	0.000%	-		-	-	
020210000- DA-NARCOTICS ENFORCEMENT	•	0.000%	-		-	-	
020212000- DA-AUTO INSURANCE FRAUD	•	0.000%	-		-	-	
020216000- DA-WORKERS COMP INS FRAUD		0.000%	-		-	-	
2020217000- DA-PUBLIC ASSISTANCE FRAUD	•	0.000%	-		-	-	
020225000- DA-YOUTH GUN VIOLE-JAG		0.000%	-		-	-	
2020273000- DA-VICTIM WITNESS PROG	•	0.000%	-		-	-	
020278240- DA-RURAL CRIMES PREVENTION	•	0.000%	-		-	-	
020278250- DA-CRIMINAL RESTITUTION PROG		0.000%	-		-	-	
020278270- DA-UNDERSERVED VICTIM ADVOCACY		0.000%	-		-	-	
020281000- DA-SLESF-AB109		0.000%	-		-	-	
020300000- CHILD SUPPORT		0.000%	-		-	-	
020400000- PUBLIC DEFENDER		0.000%	-		-	-	
021000000- GRAND JURY		0.000%	-		-	-	
021200000- PRETRIAL SERVICES		0.000%	-		-	-	
021274000- COUNTY SUPPORT TO COURTS		0.000%	-		-	-	
021300000- COURT ASSIGNED COUNSEL		0.000%	-		-	-	
021602000- SHERIFF-BOATING SAFETY		0.000%	-		-	-	
021606000- SHERIFF-NARCOTICS ENFORCEMENT		0.000%	-		-	-	
021609000- SHERIFF-CAL MMET		0.000%	-		-	-	
021610000- SHERIFF-AUTOMATED FINGERPRINT		0.000%	-		-	-	
021613000- SHERIFF-HI-TECH CRIMES		0.000%	-		-	-	

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	Total
021614000- SHERIFF-AGNET	Units	Percent 0.000%	Allocation	Billed	Allocation	Allocation	Total
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT		0.000%	_		_		
021615000- SHERIFF-MOUNTAIN HOUSE		0.000%					
021619000- SHERIFF-ANIMAL CONTROL		0.000%	_		_		
021620000- SHERIFF-PATROL		0.000%	_		_		
021622000- SHERIFF-PATROL 021622000- SHERIFF-COMMUNICATIONS		0.000%					
021626000- SHERIFF-DETECTIVES		0.000%	_		_		
021627000- SHERIFF-DETECTIVES		0.000%	_		_	_	
			_		_	_	
021628000- SHERIFF-RECORDS	-	0.000%	-		-	-	
021635000- SHERIFF-CIVIL	-	0.000%	-		-	-	
021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	-		-	-	
021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	-		-	-	
021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	-		-	-	
021654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	
021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-		-	-	
021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-		-	-	
021658000- SHERIFF-COURT SERVICES	-	0.000%	-		-	-	
022600000- SHERIFF-CUSTODY	-	0.000%	-		=	-	
022610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-		-	-	
022620000- SHERIFF-CUST-AWP	-	0.000%	-		-	-	
022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	-		-	-	
022700000- PROBATION-JPCF-JUV PROBATION	3,434.00	5.179%	37,366		37,366	1,830	3
022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	
022702000- PROBATION-ADULT	12,962.00	19.547%	141,041		141,041	6,906	14
022702300- PROB-ADJULT-SB678-TAY	7,909.00	11.927%	86,059		86,059	4,214	9
022702510- PROBATION-LOC COMM CORR-AB109	30,292.00	45.681%	329,611		329,611	16,139	34
022708000- PROB-TRAINING PROGRAM-BSCC MH	·	0.000%	· -		-	· <u>-</u>	
022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	
022745000- PROBATION-ADMINISTRATION	_	0.000%	-		-	_	
22785000- AB118-ELEAS-COPS-JJP	_	0.000%	<u>-</u>		_	_	
022800000- PROBATION-JUVENILE DETENTION	_	0.000%	<u>-</u>		_	_	
023024000- JAG CENTRALIZED REV N COSTS	_	0.000%	_		_	_	
23060000- WATER RESOURCES	_	0.000%	_		_	_	
23070000- WATER RESOURCES		0.000%	_		_	_	
024100000- FLOOD CHANNEL MAINTENANCE		0.000%					
	•		-		-	-	
024700000- AGRICULTURAL COMMISSIONER	-	0.000%	-		-	-	
225600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-		-	-	
025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
025900000- RECORDER-COUNTY CLERK	-	0.000%	-		-	-	
226000000- EMERGENCY SERVICES	-	0.000%	-		-	-	
026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	
040500000- MENTAL HEALTH SERVICES	-	0.000%	-		-	-	
040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-		-	-	
040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	
040800000- UTILITY DISTRICTS	-	0.000%	-		-	-	
041000000- PUBLIC HEALTH SVS	-	0.000%	-		-	-	
041200000- CONSERVATOR SERVICES	_	0.000%	-		-	-	

ALLOCATION DETAIL

1014200000- Facilities Management

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	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%	-		-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	-	0.000%	-		-	-	
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-		-	-	
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		-	-	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	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%	-		-	_	
8240000000- INFORMATION SYSTEMS DIV - ISF	3,125.00	4.713%	34,003		34,003	1,665	35,66
8250000000- OFFICE AUTOMATION	, , , , , , , , , , , , , , , , , , ,	0.000%	,		, -	· -	
8260000000- CENTRAL TELEPHONE	800.00	1.206%	8,705		8,705	426	9,13
8270000000- RADIO COMMUNICATIONS	_	0.000%	-		· -	_	
8400112100- PURCHASING-CREDIT CARD PROG	_	0.000%	-		_	_	
9210000000- 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%	_		<u>-</u>	_	
40598- RETIREMENT OFFICE	_	0.000%	_		-	-	
47801- MOUNTAIN HOUSE-GENERAL FUND	_	0.000%	_		_	_	
OD- OTHER GF DEPARTMENTS	_	0.000%	_		_	_	
OF- OTHER NGF FUNDS	<u>-</u>	0.000%	_		<u>.</u>	_	
OA- OTHER AGENCIES	7,790.00	11.747%	84,764		84,764	4,150	88,91
AO- ALL OTHER	7,730.00	0.000%	0-1,7 0-1		0-1,7 O -1	7,130	50,51
Total	66,312.00	100.000%	\$ 721,548	\$ -	\$ 721,548	\$ 35,330	\$ 756,87

Allocation Basis: Canlis Bldg Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2020-2021

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation Units	Allocated	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
ninistrative Bldg	7.3	Percent	Allocation	Billea	Allocation	Allocation	Iotal
ALLOCABLE BUDGET UNITS	7.5						
BUILD- Building Depreciation	_	0.000%	\$ -		\$ -		\$
EQUIP- Equipment Depreciation	_	0.000%	-		-		Ψ
DEBT SVS- Debt Service Interest	_	0.000%	-		_		
L010800000- Auditor-Controller	8,581	5.254%	143,604	2,746	140,858		14
L010200000- County Administration	6,341	3.882%	106,117	2,029	104,088		10
L011800000- County Counsel	7,438	4.554%	124,476	2,380	122,096		12
L014200000- Facilities Management	7,033	4.306%	117,698	2,250	115,448		11
L011200000 - Purchasing & Support	13,801	8.449%	230,961	4,416	226,545	13,790	24
L012400000- Human Resources	15,488	9.482%	259,194	4,956	254,238	15,476	26
RECEIVING BUDGET UNITS	23) 100	3.40270	203,23 .	1,550	23 1,230	25,175	
.010100000- BOARD OF SUPERVISORS	12,821	7.849%	214,561	4,103	210,458	12,811	22
L011000000- TREASURER-TAX COLLECTOR	8,840	5.412%	147,938	2,829	145,109	8,833	15
011100000- ASSESSOR	22,171	13.574%	371,034	7,094	363,940	22,154	38
011600000 - REVENUE AND RECOVERY	8,087	4.951%	135,337	2,588	132,749	8,081	14
L013000000- REGISTRAR OF VOTERS	16,831	10.305%	281,669	5,386	276,283	16,818	29
L014000000- GENERAL SERVICES - ADMIN	,	0.000%	,	-,			
014300000 - CAPITAL PROJECT ADMIN	_	0.000%	-		_	_	
L014400000- AIRPORT EAST BUSINESS PARK	_	0.000%	_		_	_	
016000000- SURVEYOR	_	0.000%	_		_	_	
040148000- PUBLIC IMPROVEMENT	_	0.000%	-		_	_	
040148300- PUBLIC IMPROVEMENT-FAC MGMT	_	0.000%	_		_	_	
020200000- DISTRICT ATTORNEY	_	0.000%	_		_	_	
020202000- DISTRICT ATTORNET 020202000- DA-REAL ESTATE FRAUD	_	0.000%	_		_	_	
020204000- DA-FAMILY JUSTICE CENTER	_	0.000%	_		_	_	
020205000- DA-VICTIM ASSISTANCE	_	0.000%	_		_	_	
020206000- DA-CONSUMER FRAUD-PROP 64	_	0.000%	_		_	_	
2020207000- DA-EPU INVESTIGATION PROSECUTI	_	0.000%	_		_	_	
2020209000- DA-CHILD ABDUCTION	_	0.000%	_		_	_	
020210000- DA-NARCOTICS ENFORCEMENT		0.000%	_		_	_	
020212000 DA NARCOTICS EN ORCEMENT	_	0.000%	_		_	_	
020212000° DA AOTO INSORANCE FRAUD	_	0.000%	_		_	_	
020217000- DA-WORKERS COMP INSTRACTOR		0.000%					
020225000- DA-YOUTH GUN VIOLE-JAG		0.000%				_	
020273000- DA-VICTIM WITNESS PROG		0.000%				_	
020273000° DA-VICTIM WITNESS PROOF		0.000%				_	
020278250- DA-CRIMINAL RESTITUTION PROG	_	0.000%	_		_	_	
020278230- DA-CRIMINAL RESTROTION FROG 020278270- DA-UNDERSERVED VICTIM ADVOCACY		0.000%				_	
020278270- DA-UNDERSERVED VICTIM ADVOCACY 020281000- DA-SLESF-AB109		0.000%			-		
020300000- CHILD SUPPORT		0.000%			_		
020400000- PUBLIC DEFENDER		0.000%	_		_	<u>.</u>	
021000000- POBLIC DEFENDER 021000000- GRAND JURY		0.000%			-	<u>.</u>	
021200000- GRAND JORY 021200000- PRETRIAL SERVICES		0.000%					
021274000- PRETRIAL SERVICES 021274000- COUNTY SUPPORT TO COURTS		0.000%	_				
021300000- COURT ASSIGNED COUNSEL		0.000%			-	<u>.</u>	
021602000- COOKT ASSIGNED COUNSEL 021602000- SHERIFF-BOATING SAFETY		0.000%					
2021606000- SHERIFF-NARCOTICS ENFORCEMENT		0.000%				<u>.</u>	
2021609000- SHERIFF-NARCOTICS ENFORCEMENT		0.000%	-				
021610000- SHERIFF-CAL MINIET 021610000- SHERIFF-AUTOMATED FINGERPRINT		0.000%			-		
021613000- SHERIFF-HOTOMATED FINGERFRINT		0.000%					

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
2024C44000 CUEDIEE ACNET	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021614000- SHERIFF-AGNET	-	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-MEDICAL EXAMINER	-	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-AB109-ALTERNATIVES	-	0.000%	-		=	-	
2022620000- SHERIFF-CUST-AWP	-	0.000%	-		-	-	
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	-		-	-	
022700000- PROBATION-JPCF-JUV PROBATION	-	0.000%	-		-	-	
022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	
022702000- PROBATION-ADULT	-	0.000%	-		-	-	
2022702300- PROB-ADJULT-SB678-TAY	<u>-</u>	0.000%	-		-	-	
2022702510- PROBATION-LOC COMM CORR-AB109	_	0.000%	_		-	-	
022708000- PROB-TRAINING PROGRAM-BSCC MH	_	0.000%	_		_	_	
2022710000- PROBATION-JAG PROGRAM	_	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%	-		-	-	
025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		- -	-	
2025900000- RECORDER-COUNTY CLERK	13,267	8.123%	222,025	4,245	217,780	13,257	231,0
026000000- EMERGENCY SERVICES	-	0.000%	-		-	-	
026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
026700000- LAFCO CONTRIBUTION	-	0.000%	-		=	-	
030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
8030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	
040500000- MENTAL HEALTH SERVICES	-	0.000%	-		-	-	
1040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-		-	-	
1040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	
1040800000- UTILITY DISTRICTS	-	0.000%	-		-	-	
1041000000- PUBLIC HEALTH SVS	-	0.000%	-		-	-	
1041200000- CONSERVATOR SERVICES	_	0.000%	-		_	-	

ALLOCATION DETAIL

1014200000- Facilities Management

4044200000 ENAFDCENCY NAFDICAL SERVICE ACCY				Direct	First	Second	
4041000000 ENAFDCENICY NAFDICAL CEDVICE ACCV	Units	Percent	Allocation	Billed	Allocation	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%	-		-	-	-
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	2,567	1.572%	42,959	821	42,138	2,565	44,703
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-		-	-	
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		-	-	-
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	-		-	=	-
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	-		-	-	4
5055600000- VETERANS SERVICE OFFICE	-	0.000%	-		-	-	4
6061500000- COOPERATIVE EXTENSION	-	0.000%	-		-	-	
7070300000- PARKS AND RECREATION	-	0.000%	-		-	-	
8190000000- FLEET SERVICES	-	0.000%	-		-	-	
8240000000- INFORMATION SYSTEMS DIV - ISF	20,070	12.288%	335,874	6,422	329,452	20,055	349,506
8250000000- OFFICE AUTOMATION	· -	0.000%	· -		-	· <u>-</u>	
8260000000- CENTRAL TELEPHONE	-	0.000%	-		-	-	
8270000000- RADIO COMMUNICATIONS	-	0.000%	-		-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	
9210000000- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	-		-	-	
9221100000- S J GENERAL HOSPITAL	-	0.000%	-		-	-	
9230901000- AIRPORT ENTERPRISE	<u>-</u>	0.000%	-		-	_	
35401- CSA 54-NPDES ZONE P	<u>-</u>	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-WORKERS COM	_	0.000%	_		_	_	
40598- RETIREMENT OFFICE		0.000%					
47801- MOUNTAIN HOUSE-GENERAL FUND		0.000%					
OD- OTHER GF DEPARTMENTS		0.000%				_	
OF- OTHER OF DEPARTMENTS OF- OTHER NGF FUNDS		0.000%				-	
	-		-		-	-	
OA- OTHER AGENCIES	-	0.000%	-		-	-	
AO- ALL OTHER	<u> </u>	0.000%					

Allocation Basis: Adm Bldg Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2020-2021

ALLOCATION DETAIL

LLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
ict Attorney Bldg (formerly Courthouse)	7.4	, crociit	7111000011011	J.IIICU	711100011011	7 modulon	70141
LLOCABLE BUDGET UNITS							
JILD- Building Depreciation	_	0.000%	\$ -		\$ -		\$
QUIP- Equipment Depreciation	_	0.000%	-		-		Ψ
EBT SVS- Debt Service Interest	_	0.000%	_		_		
010800000- Auditor-Controller	_	0.000%	_		_		
010200000- County Administration	_	0.000%	_		_		
011800000- County Counsel	_	0.000%	_		_		
014200000 Facilities Management	1,291	1.767%	21,559		21,559		2
11200000- Facilities Management	1,231	0.000%	21,333		21,333	_	4
		0.000%			_		
12400000- Human Resources CEIVING BUDGET UNITS		0.000%	-		-	_	
		0.000%					
110100000- BOARD OF SUPERVISORS	-		-		-	-	
011000000- TREASURER-TAX COLLECTOR	-	0.000%	-		-	-	
11100000- ASSESSOR	-	0.000%	-		-	-	
11600000- REVENUE AND RECOVERY	-	0.000%	-		-	-	
13000000- REGISTRAR OF VOTERS	-	0.000%	-		-	-	
14000000- GENERAL SERVICES - ADMIN	-	0.000%	-		=	-	
14300000- CAPITAL PROJECT ADMIN	-	0.000%	-		=	-	
14400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	
16000000- SURVEYOR	-	0.000%	-		-	-	
40148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
40148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-		=	-	
20200000- DISTRICT ATTORNEY	62,371	85.349%	1,041,580	66,037	975,544	51,917	1,0
20202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	
20204000- DA-FAMILY JUSTICE CENTER	-	0.000%	-		-	-	
20205000- DA-VICTIM ASSISTANCE	700	0.958%	11,690		11,690	583	:
20206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-		=	-	
20207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	-		-	-	
20209000- DA-CHILD ABDUCTION	-	0.000%	-		-	-	
20210000- DA-NARCOTICS ENFORCEMENT	300	0.411%	5,010		5,010	250	
20212000- DA-AUTO INSURANCE FRAUD	-	0.000%	, -		, -	-	
20216000- DA-WORKERS COMP INS FRAUD	_	0.000%	-		-	-	
20217000- DA-PUBLIC ASSISTANCE FRAUD	_	0.000%	-		_	_	
20225000- DA-YOUTH GUN VIOLE-JAG	_	0.000%	-		_	_	
20273000- DA-VICTIM WITNESS PROG	591	0.809%	9,870		9.870	492	:
20278240- DA-RURAL CRIMES PREVENTION	551	0.000%	5,070		-	-52	
20278250- DA-ROKAL CRIMIES PREVENTION 20278250- DA-CRIMINAL RESTITUTION PROG		0.000%	_		_		
20278270- DA-UNDERSERVED VICTIM ADVOCACY		0.000%	_		_	_	
20281000- DA-SLESF-AB109		0.000%					
20300000- CHILD SUPPORT	•	0.000%	•				
	•		•		-		
20400000- PUBLIC DEFENDER	-	0.000%	-		-	_	
21000000- GRAND JURY		0.000%	-		-	-	
21200000- PRETRIAL SERVICES	-	0.000%	-		-	-	
21274000- COUNTY SUPPORT TO COURTS		0.000%	-		-	-	
221300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	
21602000- SHERIFF-BOATING SAFETY	-	0.000%	-		-	-	
21606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	
021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	
ZIIOOJOOO OHIEHIII OHIEHIIIII							

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
021614000- SHERIFF-AGNET	-	0.000%	-		-	-	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-		-	-	
021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-		-	-	
021620000- SHERIFF-PATROL	-	0.000%	-		-	-	
021622000- SHERIFF-COMMUNICATIONS	-	0.000%	-		-	-	
021626000- SHERIFF-DETECTIVES	-	0.000%	-		-	-	
021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-		-	-	
021628000- SHERIFF-RECORDS	_	0.000%	-		-	-	
021635000- SHERIFF-CIVIL	_	0.000%	-		-	-	
021640000- SHERIFF-MEDICAL EXAMINER	_	0.000%	-		-	-	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	_	0.000%	_		_	_	
021649000- SHERIFF-INFORMATION SYSTEMS	_	0.000%	_		_	_	
021650000- SHERIFF-LATHROP POLICE CONTRAC	_	0.000%	_		_	_	
021654000- SHERIFF-JAG PROGRAM		0.000%					
021655000- SHERIFF-PATROL-SLESF-AB109		0.000%					
021657000- SHERIFF-CUSTODY-SLESF-AB109	- 	0.000%	02.000		02.000	4 620	0
021658000- SHERIFF-COURT SERVICES	5,573	7.626%	93,068		93,068	4,639	9
022600000- SHERIFF-CUSTODY	-	0.000%	-		-	-	
022610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-		-	-	
022620000- SHERIFF-CUST-AWP	-	0.000%	-		-	-	
022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	-		-	-	
022700000- PROBATION-JPCF-JUV PROBATION	-	0.000%	-		-	-	
022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	
022702000- PROBATION-ADULT	-	0.000%	-		-	-	
022702300- PROB-ADJULT-SB678-TAY	-	0.000%	-		-	-	
022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	-		-	-	
022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	
022745000- PROBATION-ADMINISTRATION	-	0.000%	-		-	-	
022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-		-	-	
022800000- PROBATION-JUVENILE DETENTION	-	0.000%	-		-	-	
023024000- JAG CENTRALIZED REV N COSTS	_	0.000%	-		-	-	
023060000- WATER RESOURCES	_	0.000%	-		-	-	
023070000- DELTA ACTIVITIES	_	0.000%	-		-	-	
024100000- FLOOD CHANNEL MAINTENANCE	_	0.000%	_		_	_	
024700000- AGRICULTURAL COMMISSIONER	_	0.000%	_		_	_	
025600000- COMMUNITY DEVELOPMENT SERVICES	_	0.000%	_		_	_	
025700000- SHERIFF-PUBLIC ADMINISTRATOR	_	0.000%	_		_	_	
025900000- SHEKIT-FOBEIC ADMINISTRATOR		0.000%					
026000000- RECORDER-COUNTY CLERK		0.000%					
	-		-		-	-	
026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
030900000- COMMUNITY INFRA-ENGINEERIN SVS		0.000%	-		-	-	
040500000- MENTAL HEALTH SERVICES	-	0.000%	-		-	-	
040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-		-	-	
040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	
040800000- UTILITY DISTRICTS	-	0.000%	-		-	-	
041000000- PUBLIC HEALTH SVS	-	0.000%	-		-	-	
041200000- CONSERVATOR SERVICES	_	0.000%	-		-	-	

ALLOCATION DETAIL

1014200000- Facilities Management

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	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%	-		=	=	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	-	0.000%	-		-	-	
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-		-	-	
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		-	-	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	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%	-		-	-	
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-		-	-	
8250000000- OFFICE AUTOMATION	-	0.000%	-		-	-	
8260000000- CENTRAL TELEPHONE	2,252	3.082%	37,608		37,608	1,875	39,482
8270000000- RADIO COMMUNICATIONS	· · · · · · · · · · · · · · · · · · ·	0.000%	· -		· -	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	
9210000000- 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%	_		_	_	
OD- OTHER GF DEPARTMENTS	_	0.000%	_		_	_	
OF- OTHER NGF FUNDS	_	0.000%	_		_	_	
OA- OTHER AGENCIES	_	0.000%	_		_		
AO- ALL OTHER	_	0.000%	_		_		
NO NEE OTHER	73,078	100.000%	\$ 1,220,385	\$ 66.037	\$ 1,154,348	\$ 59,755	\$ 1,214,103

Allocation Basis: DA Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2020-2021

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation Units	Allocated	Gross	Direct	First	Second	Total
zelton Complex	7.5	Percent	Allocation	Billed	Allocation	Allocation	Total
ALLOCABLE BUDGET UNITS	7.5						
BUILD- Building Depreciation	_	0.000%	\$ -		\$ -		\$
EQUIP- Equipment Depreciation	_	0.000%	-		· -		*
DEBT SVS- Debt Service Interest	_	0.000%	-		_		
1010800000- Auditor-Controller	_	0.000%	_		_		
1010200000 Additor Controller	_	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		0.00076					
1010100000- BOARD OF SUPERVISORS	_	0.000%	_		_	_	
1011000000- BOARD OF SOFERVISORS 1011000000- TREASURER-TAX COLLECTOR		0.000%					
1011100000- TREASUREN-TAX COLLECTOR 1011100000- ASSESSOR		0.000%					
1011100000- ASSESSOR 1011600000- REVENUE AND RECOVERY	-	0.000%	-		-	-	
	-		-		-	-	
1013000000- REGISTRAR OF VOTERS	-	0.000%	-		-	-	
1014000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	-		-	-	
1014400000- AIRPORT EAST BUSINESS PARK	4.050	0.000%				-	
LO16000000- SURVEYOR	1,850	2.643%	6,419		6,419	314	
LO40148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
1040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-		-	-	
2020200000- DISTRICT ATTORNEY	-	0.000%	-		-	-	
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	
2020204000- DA-FAMILY JUSTICE CENTER	-	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%	-		-	-	
020216000- 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%	-		-	-	
2020278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-	-	
2020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	-		-	-	
020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-	-	
020281000- DA-SLESF-AB109	-	0.000%	-		-	-	
2020300000- CHILD SUPPORT	-	0.000%	-		-	-	
020400000- PUBLIC DEFENDER	-	0.000%	-		-	-	
021000000- GRAND JURY	-	0.000%	-		-	-	
021200000- 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%	-		_	_	

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-AGNET	-	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-MEDICAL EXAMINER	_	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%	-		-	-	
021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-		-	-	
021658000- SHERIFF-COURT SERVICES	-	0.000%	-		-	-	
022600000- SHERIFF-CUSTODY	-	0.000%	-		-	-	
2022610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-		-	-	
022620000- SHERIFF-CUST-AWP	-	0.000%	-		-	-	
022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	-		-	-	
022700000- PROBATION-JPCF-JUV PROBATION	-	0.000%	-		-	-	
022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	
2022702000- PROBATION-ADULT	-	0.000%	-		-	-	
2022702300- PROB-ADJULT-SB678-TAY	-	0.000%	-		-	-	
022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	-		-	-	
022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	
2022745000- PROBATION-ADMINISTRATION	-	0.000%	-		-	-	
022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-		-	-	
022800000- PROBATION-JUVENILE DETENTION	-	0.000%	-		-	-	
023024000- JAG CENTRALIZED REV N COSTS	_	0.000%	-		-	_	
023060000- WATER RESOURCES	_	0.000%	_		_	_	
2023070000- DELTA ACTIVITIES	_	0.000%	_		_	_	
2024100000 FLOOD CHANNEL MAINTENANCE	_	0.000%	_		_	_	
024700000- AGRICULTURAL COMMISSIONER		0.000%					
025600000- AGRICULTURAL COMMINISSIONER 025600000- COMMUNITY DEVELOPMENT SERVICES	20,547	29.350%	71,288		71,288	3,491	74,
	20,347		71,200		71,200	3,431	74,
025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
025900000- RECORDER-COUNTY CLERK	-	0.000%	-		-	-	
026000000- EMERGENCY SERVICES	-	0.000%	-		-	-	
026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
026700000- LAFCO CONTRIBUTION	-	0.000%				-	
030101000- PUBLIC WORKS-ADMIN STAFF	21,900	31.283%	75,982		75,982	3,720	79
030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	
040500000- MENTAL HEALTH SERVICES	-	0.000%	-		-	-	
040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-		-	-	
040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	
040800000- UTILITY DISTRICTS	-	0.000%	-		-	-	
041000000- PUBLIC HEALTH SVS	-	0.000%	-		-	-	
041200000- CONSERVATOR SERVICES	_	0.000%	-		_	-	

ALLOCATION DETAIL

1014200000- Facilities Management

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	-		-	-	
4042000000- ENVIRONMENTAL HEALTH	25,230	36.039%	87,536		87,536	4,286	91,822
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-		-	-	
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	-		=	-	
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-		-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	-	0.000%	-		-	-	
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-		-	-	
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		-	-	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	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%	-		-	-	
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-		-	-	
8250000000- OFFICE AUTOMATION	-	0.000%	-		-	-	
8260000000- CENTRAL TELEPHONE	-	0.000%	-		-	-	
8270000000- RADIO COMMUNICATIONS	-	0.000%	-		-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	
9210000000- REFUSE DISPOSAL ADMINISTRATION	480	0.686%	1,665		1,665	82	1,747
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	<u>-</u>	0.000%	-		-	-	
38949- COUNTY SELF-INSURANCE-CASUALTY	<u>-</u>	0.000%	-		-	-	
38950- CO SELF-INSURANCE-WORKERS COMP	<u>-</u>	0.000%	-		-	-	
38951- CO SELF-INSURANCE-UNEMPLOYMENT	_	0.000%	-		_	_	
40598- RETIREMENT OFFICE	_	0.000%	_		_	_	
47801- MOUNTAIN HOUSE-GENERAL FUND	_	0.000%	_		_	_	
OD- OTHER GF DEPARTMENTS	_	0.000%	_		_	_	
OF- OTHER OF FUNDS	_	0.000%	-		_	_	
OA- OTHER AGENCIES	_	0.000%	_		_	_	
AO- ALL OTHER	_	0.000%	_			_	
AC- ALL OTTLEN	Total 70,007	100.000%	\$ 242,890	\$ -	\$ 242.890	\$ 11.893	\$ 254.782

Allocation Basis: Hazelton Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2020-2021

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
ALLOCATION DETAIL	Units	Percent	Allocation	Billed	Allocation	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		0.00070					
1010100000- BOARD OF SUPERVISORS	_	0.000%	_		_	_	
1011000000- BOARD OF SUPERVISORS 1011000000- TREASURER-TAX COLLECTOR		0.000%	_		_	_	
10111000000- TREASUREN-TAX COLLECTOR 1011100000- ASSESSOR		0.000%					
	-		-		-	-	
1011600000- REVENUE AND RECOVERY	-	0.000%	-		-	-	
1013000000- REGISTRAR OF VOTERS	-	0.000%	-		-	-	
1014000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	-		-	=	
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	
1016000000- SURVEYOR	-	0.000%	-		-	-	
1040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
1040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-		-	-	
2020200000- DISTRICT ATTORNEY	-	0.000%	=		=	=	
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	
2020204000- DA-FAMILY JUSTICE CENTER	-	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%	_		_	_	
2020278240- DA-RURAL CRIMES PREVENTION	_	0.000%	_		_	_	
2020278250- DA-CRIMINAL RESTITUTION PROG	_	0.000%	_		_	_	
2020278250- DA-UNDERSERVED VICTIM ADVOCACY		0.000%	_		_	_	
2020281000- DA-SLESF-AB109		0.000%					
	-		-		-	-	
2020300000- CHILD SUPPORT	1 100	0.000%	1 402	1 155	240	-	24:
2020400000- PUBLIC DEFENDER	1,166	0.415%	1,403	1,155	248	69	31
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%	-		-	-	
2024 C40000 CHERIFF ALITONALTER FINISFREDRINIT	_	0.000%	_		_	_	
2021610000- SHERIFF-AUTOMATED FINGERPRINT		0.000%					

ALLOCATION DETAIL

LLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
021614000- SHERIFF-AGNET	-	0.000%	-		-	-	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-		-	-	
021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-		-	-	
021620000- SHERIFF-PATROL	-	0.000%	-		-	-	
021622000- SHERIFF-COMMUNICATIONS	_	0.000%	_		-	_	
021626000- SHERIFF-DETECTIVES	_	0.000%	-		-	-	
021627000- SHERIFF-AUTO THEFT PROG	_	0.000%	-		-	-	
021628000- SHERIFF-RECORDS	_	0.000%	_		-	_	
021635000- SHERIFF-CIVIL	_	0.000%	_		-	_	
021640000- SHERIFF-MEDICAL EXAMINER	_	0.000%	_		_	_	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	_	0.000%	_		_	_	
021649000- SHERIFF-INFORMATION SYSTEMS		0.000%	_		_		
021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	-		-	-	
021654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	
21655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-		-	-	
21657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-		-	-	
21658000- SHERIFF-COURT SERVICES	-	0.000%	-		=	-	
22600000- SHERIFF-CUSTODY	-	0.000%	-		=	-	
22610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-		-	-	
22620000- SHERIFF-CUST-AWP	-	0.000%	-		-	-	
22621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	-		-	-	
22700000- PROBATION-JPCF-JUV PROBATION	-	0.000%	-		-	-	
22700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	
22702000- PROBATION-ADULT	-	0.000%	-		-	-	
022702300- PROB-ADJULT-SB678-TAY	-	0.000%	-		-	-	
22702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	-		-	=	
22708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	
22745000- PROBATION-ADMINISTRATION	-	0.000%	-		-	-	
22785000- AB118-ELEAS-COPS-JJP	_	0.000%	-		-	-	
22800000- PROBATION-JUVENILE DETENTION	_	0.000%	-		-	-	
23024000- JAG CENTRALIZED REV N COSTS	_	0.000%	_		-	_	
23060000- WATER RESOURCES	_	0.000%	_		_	_	
23070000- WATER RESOURCES	_	0.000%	_		_	_	
24100000- FLOOD CHANNEL MAINTENANCE	_	0.000%	_		_	_	
24700000- TEOOD CHANNEL MAINTENANCE		0.000%					
25600000- AGRICULTURAL COMMISSIONER 25600000- COMMUNITY DEVELOPMENT SERVICES		0.000%	_		_		
	Ī		_		_	_	
25700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
25900000- RECORDER-COUNTY CLERK	-	0.000%	-		-	-	
26000000- EMERGENCY SERVICES	-	0.000%	-		-	-	
26000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
26700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
30101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
30900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	
40500000- MENTAL HEALTH SERVICES	-	0.000%	-		-	-	
40600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-		-	-	
40700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	
40800000- UTILITY DISTRICTS	-	0.000%	-		-	-	
41000000- PUBLIC HEALTH SVS	-	0.000%	-	-	-	-	
41200000- CONSERVATOR SERVICES	-	0.000%	-		_	-	

ALLOCATION DETAIL

1014200000- Facilities Management

4041800000- EMERGENCY MEDICAL SERVICE AGCY 4042000000- ENVIRONMENTAL HEALTH 4045415000- CALIFORNIA CHILDRENS SERVICES 40491000000- CHILDREN & FAMILIES PROGRAM 4049500000- HEALTH CARE SERVICES ADMIN 4049700000- OFFICE OF THE MEDICAL EXAMINER 5050101000- HSA ADMINISTRATION 5053900000- MARY GRAHAM CHILDRENS SHELTER 5054000000- COMMUNITY SERVICES 5054101000- DEPT OF AGING-COMMUNITY SVS	Units	Percent 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 94.327%	Allocation	1,642	Allocation (1,642)	Allocation - - - - - -	Total
404200000- ENVIRONMENTAL HEALTH 4045415000- CALIFORNIA CHILDRENS SERVICES 4049100000- CHILDREN & FAMILIES PROGRAM 4049500000- HEALTH CARE SERVICES ADMIN 4049700000- OFFICE OF THE MEDICAL EXAMINER 5050101000- HSA ADMINISTRATION 50539000000- MARY GRAHAM CHILDRENS SHELTER 5054000000- COMMUNITY SERVICES 5054101000- DEPT OF AGING-COMMUNITY SVS	- - - - - 265,060	0.000% 0.000% 0.000% 0.000% 0.000% 94.327%	- - - -	1,642	-	- - - -	(1,642)
4045415000- CALIFORNIA CHILDRENS SERVICES 4049100000- CHILDREN & FAMILIES PROGRAM 4049500000- HEALTH CARE SERVICES ADMIN 4049700000- OFFICE OF THE MEDICAL EXAMINER 5050101000- HSA ADMINISTRATION 5053900000- MARY GRAHAM CHILDRENS SHELTER 5054000000- COMMUNITY SERVICES 5054101000- DEPT OF AGING-COMMUNITY SVS	265,060	0.000% 0.000% 0.000% 0.000% 94.327%	- - - - - 218 020	1,642	-	- - -	(1,642)
4049100000- CHILDREN & FAMILIES PROGRAM 4049500000- HEALTH CARE SERVICES ADMIN 4049700000- OFFICE OF THE MEDICAL EXAMINER 5050101000- HSA ADMINISTRATION 5053900000- MARY GRAHAM CHILDRENS SHELTER 5054000000- COMMUNITY SERVICES 5054101000- DEPT OF AGING-COMMUNITY SVS	265,060	0.000% 0.000% 0.000% 94.327%	- - - - - 218 020	1,642	(1,642)	-	(1,642)
4049500000- HEALTH CARE SERVICES ADMIN 4049700000- OFFICE OF THE MEDICAL EXAMINER 5050101000- HSA ADMINISTRATION 5053900000- MARY GRAHAM CHILDRENS SHELTER 5054000000- COMMUNITY SERVICES 5054101000- DEPT OF AGING-COMMUNITY SVS	265,060	0.000% 0.000% 94.327%	- - - 318 979	1,642	(1,642)	-	(1,642)
4049700000- OFFICE OF THE MEDICAL EXAMINER 5050101000- HSA ADMINISTRATION 5053900000- MARY GRAHAM CHILDRENS SHELTER 5054000000- COMMUNITY SERVICES 5054101000- DEPT OF AGING-COMMUNITY SVS	265,060	0.000% 94.327%	- - 318 929		-	-	
5050101000- HSA ADMINISTRATION 5053900000- MARY GRAHAM CHILDRENS SHELTER 5054000000- COMMUNITY SERVICES 5054101000- DEPT OF AGING-COMMUNITY SVS	265,060	94.327%	- 318 929				-
5053900000- MARY GRAHAM CHILDRENS SHELTER 5054000000- COMMUNITY SERVICES 5054101000- DEPT OF AGING-COMMUNITY SVS	· -		218 929		-	-	-
5054000000- COMMUNITY SERVICES 5054101000- DEPT OF AGING-COMMUNITY SVS		0.00001	310,329	262,566	56,363	15,616	71,979
5054101000- DEPT OF AGING-COMMUNITY SVS		0.000%	-		=	-	-
		0.000%	-		-	-	-
FORFACIONO FRADION FCONORAIC DEVELOR DEDT	14,774	5.258%	17,777	12,993	4,784	870	5,654
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	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%	-		=	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-		-	-	-
8250000000- OFFICE AUTOMATION	-	0.000%	-		-	-	-
8260000000- CENTRAL TELEPHONE	-	0.000%	-		-	-	-
8270000000- RADIO COMMUNICATIONS	-	0.000%	-		-	-	-
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	-
9210000000- 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	<u>-</u>	0.000%	-		-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	<u>-</u>	0.000%	-		-	-	-
40598- RETIREMENT OFFICE	<u>-</u>	0.000%	-		-	-	-
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	_		_	_	
OD- OTHER GF DEPARTMENTS	_	0.000%	_		_	_	_
OF- OTHER NGF FUNDS	-	0.000%	_		_	_	
OA- OTHER AGENCIES	_	0.000%	_		_	_	_
AO- ALL OTHER	_	0.000%	_		_	_	_
NO NEL OTHER	Total 281,000	100.000%	\$ 338,109	\$ 278.356	\$ 59.753	\$ 16.555	\$ 76.308

Allocation Basis: HSA Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2020-2021

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation Units	Allocated	Gross	Direct	First	Second	Total
enile Justice Center	7.7	Percent	Allocation	Billed	Allocation	Allocation	Total
ALLOCABLE BUDGET UNITS	7.7						
BUILD- Building Depreciation	_	0.000%	\$ -		\$ -		\$
QUIP- Equipment Depreciation	_	0.000%	-		-		7
DEBT SVS- Debt Service Interest	_	0.000%	_		_		
010800000- Auditor-Controller	_	0.000%	-		_		
010200000- County Administration	_	0.000%	_		_		
011800000- County Administration	_	0.000%	_		_		
014200000 Facilities Management	_	0.000%	_		_		
011200000 - Purchasing & Support	_	0.000%	_		_	_	
012400000- Furchasing & Support	_	0.000%	_		_	_	
ECEIVING BUDGET UNITS		0.00070					
010100000- BOARD OF SUPERVISORS		0.000%					
011000000- BOARD OF SUPERVISORS		0.000%			_		
111100000- TREASOREN-TAX COLLECTOR		0.000%					
11160000- ASSESSON 11600000- REVENUE AND RECOVERY	_	0.000%	_		_	_	
013000000- REVENUE AND RECOVERY	-	0.000%	-		-	-	
	-		-		-	-	
14000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	
14300000 - CAPITAL PROJECT ADMIN	-	0.000%	-		-	-	
14400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	
16000000- SURVEYOR	-	0.000%	-		-	-	
40148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
40148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-		-	-	
20200000- DISTRICT ATTORNEY	-	0.000%	-		-	-	
20202000- DA-REAL ESTATE FRAUD	1,976	1.481%	1,972		1,972	97	
20204000- DA-FAMILY JUSTICE CENTER	-	0.000%	-		-	-	
20205000- DA-VICTIM ASSISTANCE	-	0.000%	-		-	-	
20206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-		-	-	
20207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	-		-	-	
20209000- DA-CHILD ABDUCTION	-	0.000%	-		-	-	
20210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	
20212000- DA-AUTO INSURANCE FRAUD	-	0.000%	-		=	-	
20216000- DA-WORKERS COMP INS FRAUD	-	0.000%	-		-	-	
20217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	-		-	-	
20225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-	-	
20273000- DA-VICTIM WITNESS PROG	-	0.000%	-		-	-	
20278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-	-	
20278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	-		-	-	
20278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-	-	
20281000- DA-SLESF-AB109	-	0.000%	-		-	-	
20300000- CHILD SUPPORT	-	0.000%	-		-	-	
20400000- PUBLIC DEFENDER	2,249	1.686%	2,244		2,244	110	
21000000- GRAND JURY	-	0.000%	-		-	-	
21200000- PRETRIAL SERVICES	-	0.000%	-		-	-	
21274000- COUNTY SUPPORT TO COURTS	13,408	10.050%	13,380		13,380	655	
021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	
21602000- SHERIFF-BOATING SAFETY	-	0.000%	-		-	-	
021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	
021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	
021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
021613000- SHERIFF-HI-TECH CRIMES	_	0.000%	-		_	_	

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
2024C44000 CUEDIFF ACAIFT	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021614000- SHERIFF-AGNET	-	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-MEDICAL EXAMINER	-	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-AB109-ALTERNATIVES	-	0.000%	-		-	-	
2022620000- SHERIFF-CUST-AWP	_	0.000%	-		-	-	
2022621000- CORRECTIONAL HEALTH SERVICES	_	0.000%	-		-	-	
2022700000- PROBATION-JPCF-JUV PROBATION	17,486	13.106%	17,450		17,450	854	18,30
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	_	-,
2022702000- PROBATION-ADULT	_	0.000%	-		-	-	
2022702300- PROB-ADJULT-SB678-TAY	_	0.000%	_		_	_	
2022702510- PROBATION-LOC COMM CORR-AB109	_	0.000%	_		_	_	
2022708000- PROB-TRAINING PROGRAM-BSCC MH	_	0.000%	_		_	_	
2022710000- PROBATION-JAG PROGRAM		0.000%				_	
2022745000- PROBATION-ADMINISTRATION	11,099	8.319%	11,076		11,076	542	11,61
2022785000- PROBATION-ADMINISTRATION	11,099	0.000%	11,070		11,070	342	11,01
	07 107		97.016		97.016	4 201	01.27
2022800000- PROBATION-JUVENILE DETENTION	87,197	65.358%	87,016		87,016	4,261	91,27
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- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		=	=	
3030101000- PUBLIC WORKS-ADMIN STAFF	-	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%	_		_	_	

ALLOCATION DETAIL

1014200000- Facilities Management

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	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%	-		-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	-	0.000%	-		-	-	
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-		-	-	
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	=	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		-	=	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	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%	-		-	-	
824000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-		-	-	
8250000000- OFFICE AUTOMATION	-	0.000%	-		-	-	
826000000- CENTRAL TELEPHONE	-	0.000%	-		-	-	
827000000- RADIO COMMUNICATIONS	-	0.000%	-		-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	
9210000000- 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%	_		_	_	
OD- OTHER GF DEPARTMENTS	_	0.000%	-		_	_	
OF- OTHER NGF FUNDS	_	0.000%	-		_	_	
OA- OTHER AGENCIES	_	0.000%	-		_	_	
AO- ALL OTHER	_	0.000%	-		_	_	
7.0 7.22 0 1.12.1	133,415	0.00070			\$ 133,139		

Allocation Basis: Juv Just Cntr Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2020-2021

ALLOCATION DETAIL

	·	1014200000- Facilii	ics management				
ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
ench Camp Campus	Units 7.8	Percent	Allocation	Billed	Allocation	Allocation	Total
ALLOCABLE BUDGET UNITS	7.8						
BUILD- Building Depreciation		- 0.000%	\$ -		\$ -		\$
EQUIP- Equipment Depreciation		- 0.000%	- -		· ·		Ą
			_		_		
DEBT SVS- Debt Service Interest		- 0.000%	-		-		
L010800000- Auditor-Controller		- 0.000%	-		-		
L010200000- County Administration		- 0.000%	-		-		
L011800000- County Counsel		- 0.000%	-		-		
L014200000- Facilities Management		- 0.000%	-		-		
L011200000- Purchasing & Support		- 0.000%	-		-	-	
.012400000- Human Resources		- 0.000%	-		-	-	
ECEIVING BUDGET UNITS							
.010100000- BOARD OF SUPERVISORS		- 0.000%	-		-	-	
011000000- TREASURER-TAX COLLECTOR		- 0.000%	-		-	-	
011100000- ASSESSOR		- 0.000%	-		=	=	
011600000- REVENUE AND RECOVERY		- 0.000%	-		-	-	
013000000- REGISTRAR OF VOTERS		- 0.000%	-		-	-	
014000000- GENERAL SERVICES - ADMIN		- 0.000%	-		-	-	
014300000- CAPITAL PROJECT ADMIN		- 0.000%	-		=	=	
014400000- AIRPORT EAST BUSINESS PARK		- 0.000%	-		=	=	
016000000- SURVEYOR		- 0.000%	-		-	-	
040148000- PUBLIC IMPROVEMENT		- 0.000%	-		-	-	
040148300- PUBLIC IMPROVEMENT-FAC MGMT		- 0.000%	-		-	-	
020200000- DISTRICT ATTORNEY		- 0.000%	-		-	-	
020202000- DA-REAL ESTATE FRAUD		- 0.000%	-		=	-	
020204000- DA-FAMILY JUSTICE CENTER		- 0.000%	-		-	-	
020205000- DA-VICTIM ASSISTANCE		- 0.000%	-		-	-	
020206000- DA-CONSUMER FRAUD-PROP 64		- 0.000%	_		_	_	
020207000- DA-EPU INVESTIGATION PROSECUTI		- 0.000%	_		_	_	
020209000- DA-CHILD ABDUCTION		- 0.000%	_		_	_	
020210000- DA-NARCOTICS ENFORCEMENT		- 0.000%	_		_	_	
020212000- DA-NAICOTICS ENFORCEMENT 020212000- DA-AUTO INSURANCE FRAUD		- 0.000%			_	_	
020212000- DA-AOTO INSURANCE FRAUD		- 0.000%	_			_	
020217000- DA-WORKERS COMP INS FRAUD		- 0.000%					
			-		-	-	
020225000- DA-YOUTH GUN VIOLE-JAG		- 0.000%	-		-	-	
020273000- DA-VICTIM WITNESS PROG		- 0.000%	-		-	-	
020278240- DA-RURAL CRIMES PREVENTION		- 0.000%	-		-	-	
020278250- DA-CRIMINAL RESTITUTION PROG		- 0.000%	-		-	-	
020278270- DA-UNDERSERVED VICTIM ADVOCACY		- 0.000%	-		-	-	
020281000- DA-SLESF-AB109		- 0.000%	-		-	-	
020300000- CHILD SUPPORT		- 0.000%	-		-	-	
020400000- PUBLIC DEFENDER		- 0.000%	-		-	-	
021000000- GRAND JURY		- 0.000%	-		-	-	
021200000- PRETRIAL SERVICES		- 0.000%	-		-	-	
021274000- COUNTY SUPPORT TO COURTS		- 0.000%	-		-	-	
021300000- COURT ASSIGNED COUNSEL		- 0.000%	-		-	-	
021602000- SHERIFF-BOATING SAFETY		- 0.000%	-		-	-	
021606000- SHERIFF-NARCOTICS ENFORCEMENT		- 0.000%	-		-	-	
021609000- SHERIFF-CAL MMET		- 0.000%	-		-	-	
021610000- SHERIFF-AUTOMATED FINGERPRINT		- 0.000%	-		-	-	
021613000- SHERIFF-HI-TECH CRIMES		- 0.000%					

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
021614000- SHERIFF-AGNET	-	0.000%	-		-	-	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-		-	-	
021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-		-	-	
021620000- SHERIFF-PATROL	-	0.000%	-		-	-	
021622000- SHERIFF-COMMUNICATIONS	-	0.000%	-		-	-	
021626000- SHERIFF-DETECTIVES	-	0.000%	-		-	-	
021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-		-	-	
021628000- SHERIFF-RECORDS	-	0.000%	=		=	-	
021635000- SHERIFF-CIVIL	-	0.000%	-		-	-	
021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	-		-	-	
021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	-		-	-	
021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	=		=	-	
021654000- SHERIFF-JAG PROGRAM	-	0.000%	=		=	-	
021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-	-	-	-	
021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-		-	-	
021658000- SHERIFF-COURT SERVICES	-	0.000%	-		-	-	
022600000- SHERIFF-CUSTODY	187,431	37.276%	235,731	135,839	99,891	11,542	11:
022610000- SHERIFF-AB109-ALTERNATIVES	·	0.000%	· -		-	· <u>-</u>	
022620000- SHERIFF-CUST-AWP	-	0.000%	-		-	-	
022621000- CORRECTIONAL HEALTH SERVICES	_	0.000%	_		_	_	
022700000- PROBATION-JPCF-JUV PROBATION	_	0.000%	_		_	<u>-</u>	
022700190- PROBATION-JUV JUSTICE-AB109	_	0.000%	_		_	_	
022702000- PROBATION-ADULT	_	0.000%	_		_	_	
022702300- PROB-ADJULT-SB678-TAY	_	0.000%	_		_	_	
022702510- PROBATION-LOC COMM CORR-AB109		0.000%					
022708000- PROB-TRAINING PROGRAM-BSCC MH		0.000%					
	-	0.000%	-		-	-	
022710000- PROBATION-JAG PROGRAM	-		-	20.700	(20.700)	-	(20
022745000- PROBATION-ADMINISTRATION	-	0.000%	-	30,709	(30,709)	-	(30
022785000- AB118-ELEAS-COPS-JJP	42.272	0.000%				2.000	_
022800000- PROBATION-JUVENILE DETENTION	42,373	8.427%	53,292		53,292	2,609	5
023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
023060000- WATER RESOURCES	-	0.000%	-		-	-	
023070000- DELTA ACTIVITIES	-	0.000%	-		-	-	
024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	-		-	-	
024700000- AGRICULTURAL COMMISSIONER	-	0.000%	-		-	-	
025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-		-	-	
025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	=		=	-	
025900000- RECORDER-COUNTY CLERK	-	0.000%	-		-	-	
026000000- EMERGENCY SERVICES	-	0.000%	-	-	-	-	
026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	
040500000- MENTAL HEALTH SERVICES	_	0.000%	-		-	-	
040600000- SUBSTANCE ABUSE SERVICES	6,082	1.210%	7,649	5,421	2,228	375	
040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-	•		-	
040800000- UTILITY DISTRICTS	_	0.000%	-		_	_	
041000000- PUBLIC HEALTH SVS	_	0.000%	-		_	_	
041200000 - CONSERVATOR SERVICES		0.000%					

ALLOCATION DETAIL

1014200000- Facilities Management

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	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%	-		-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	-	0.000%	-		-	-	
5053900000- MARY GRAHAM CHILDRENS SHELTER	9,609	1.911%	12,085	6,964	5,121	592	5,71
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		-	-	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	-		-	-	
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	-		-	-	
5055600000- VETERANS SERVICE OFFICE	-	0.000%	-		-	-	
6061500000- COOPERATIVE EXTENSION	-	0.000%	-		-	-	
7070300000- PARKS AND RECREATION	-	0.000%	-		-	-	
819000000- FLEET SERVICES	-	0.000%	-		-	-	
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-		-	-	
825000000- OFFICE AUTOMATION	-	0.000%	-		-	-	
8260000000- CENTRAL TELEPHONE	-	0.000%	-		-	-	
827000000- RADIO COMMUNICATIONS	-	0.000%	-		-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-	-	-	-	
9210000000- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	-		-	-	
9221100000- S J GENERAL HOSPITAL	160,802	31.980%	202,240	143,316	58,924	9,902	68,82
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%	-		-	-	
OD- OTHER GF DEPARTMENTS	-	0.000%	-		-	-	
OF- OTHER NGF FUNDS	-	0.000%	-		-	-	
OA- OTHER AGENCIES	96,529	19.197%	121,404	100,513	20,891	5,944	26,83
AO- ALL OTHER		0.000%	-		-,-,-	-	5,55
Total	\$ 502,826	100.000%	\$ 632,401	\$ 422,763	\$ 209,638	\$ 30,965	\$ 240,60

Allocation Basis: French Camp Directly Identified

Source of Allocation: n/a

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation Units	Allocated	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
cility Maint - Dept Directly Identified (Labor)	Units 7.9	Percent	Allocation	Billed	Allocation	Allocation	Total
ALLOCABLE BUDGET UNITS	.5						
BUILD- Building Depreciation		0.000%	\$ -		\$ -		\$
- ,	-	0.000%	-		.		ş
EQUIP- Equipment Depreciation DEBT SVS- Debt Service Interest	_	0.000%	_		_		
1010800000- Auditor-Controller	-	0.000%	-		-		
	_		_	OE 710	/OE 710\		/OF 71
1010200000- County Administration	-	0.000%	-	85,718	(85,718)		(85,71
1011800000- County Counsel	402.250	0.000%	272.726	101	272 565		272 5
1014200000- Facilities Management	483,256	10.783%	372,726	161	372,565	264	372,5
1011200000- Purchasing & Support	8,608	0.192%	6,640	2.276	6,640	364	7,0
1012400000- Human Resources	-	0.000%	-	3,276	(3,276)	-	(3,27
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-	-	
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	-		-	-	
1011100000- ASSESSOR	-	0.000%	-	11,734	(11,734)	=	(11,73
1011600000- REVENUE AND RECOVERY	-	0.000%	-		-	-	
1013000000- REGISTRAR OF VOTERS	-	0.000%	-	7,465	(7,465)	-	(7,46
1014000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	
1014300000- CAPITAL PROJECT ADMIN	807	0.018%	623	1,560	(937)	34	(90
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	
1016000000- SURVEYOR	-	0.000%	-		-	-	
1040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
1040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-		-	-	
2020200000- DISTRICT ATTORNEY	1,625	0.036%	1,254		1,254	69	1,3
2020202000- DA-REAL ESTATE FRAUD	· -	0.000%	, <u>-</u>		, <u>-</u>	-	
2020204000- DA-FAMILY JUSTICE CENTER	_	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%					
	_	0.000%	-		_	_	
2020212000- DA-AUTO INSURANCE FRAUD	-		-		-	-	
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%	-		-	-	
2020278240- DA-RURAL CRIMES PREVENTION	-	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	12,269	0.274%	9,463	11,862	(2,400)	519	(1,8
2020400000- PUBLIC DEFENDER	46,138	1.030%	35,585	1,922	33,663	1,953	35,6
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%					

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021614000- SHERIFF-AGNET	-	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	7,988	0.178%	6,161		6,161	338	6,49
2021627000- SHERIFF-AUTO THEFT PROG	· -	0.000%	· -		, -	_	
2021628000- SHERIFF-RECORDS	_	0.000%	_		_	_	
2021635000- SHERIFF-CIVIL	_	0.000%	-		-	_	
2021640000- SHERIFF-MEDICAL EXAMINER	23,488	0.524%	18,116		18,116	994	19,11
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	478,679	10.681%	369,197		369,197	20,262	389,45
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	-		-	-	303, 13
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	1 205 216	0.000%	1 070 104	25.700	1 050 200	-	1 100 20
2022600000- SHERIFF-CUSTODY	1,395,216	31.133%	1,076,104	25,796	1,050,309	59,059	1,109,36
2022610000- SHERIFF-AB109-ALTERNATIVES		0.000%	-		-		
2022620000- SHERIFF-CUST-AWP	17,300	0.386%	13,343	13,751	(407)	732	32
2022621000- CORRECTIONAL HEALTH SERVICES	112,024	2.500%	86,402	24,854	61,549	4,742	66,29
2022700000- PROBATION-JPCF-JUV PROBATION	66,620	1.487%	51,383		51,383	2,820	54,20
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	
2022702000- PROBATION-ADULT	-	0.000%	-		-	-	
2022702300- PROB-ADJULT-SB678-TAY	-	0.000%	-		-	-	
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	-		-	-	
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
2022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	
2022745000- PROBATION-ADMINISTRATION	-	0.000%	-	77,989	(77,989)	-	(77,98
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-		-	-	
2022800000- PROBATION-JUVENILE DETENTION	396,952	8.858%	306,162	3,537	302,625	16,803	319,42
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	11,169	0.249%	8,614	10,207	(1,593)	473	(1,12
2025600000- COMMUNITY DEVELOPMENT SERVICES	38,606	0.861%	29,776	7,709	22,067	1,634	23,70
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%		.,	-	-,00	25,71
2025900000- SHEKIT FOBEIC ADMINISTRATION 2025900000- RECORDER-COUNTY CLERK	_	0.000%	_		_	_	
2026000000- RECORDER-COONTY CLERK 2026000000- EMERGENCY SERVICES		0.000%	_	9,800	(9,800)	_	(9,80
2026000150- ISD-HOMELAND SECURITY GRANTS		0.000%		5,000	(3,800)		(3,00
			_		_	-	
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
3030101000- PUBLIC WORKS-ADMIN STAFF	-	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%	-		-	-	
4040800000- DETERMINATION HEALTH ADMININ 4041000000- PUBLIC HEALTH SVS 4041200000- CONSERVATOR SERVICES	141,314	0.000% 3.153% 0.000%	108,993	10,714	98,279	- 5,982	104,2

ALLOCATION DETAIL

1014200000- Facilities Management

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
4041800000- EMERGENCY MEDICAL SERVICE AGCY		0.000%	-		-	-	
4042000000- ENVIRONMENTAL HEALTH	8,107	0.181%	6,253		6,253	343	6,596
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-		-	-	
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	-		-	-	
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-		-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		=	-	
5050101000- HSA ADMINISTRATION	183,584	4.096%	141,595		141,595	7,771	149,366
5053900000- MARY GRAHAM CHILDRENS SHELTER	268,618	5.994%	207,180	280,254	(73,073)	11,370	(61,703)
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	4,831	0.108%	3,726	23,429	(19,703)	204	(19,498
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	1,786	0.040%	1,377	1,628	(251)	76	(175
5055246000- NEIGHBORHOOD PRESERVATION	1,889	0.042%	1,457		1,457	80	1,537
5055600000- VETERANS SERVICE OFFICE	2,573	0.057%	1,985		1,985	109	2,094
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	2,791	(2,791)	-	(2,791
7070300000- PARKS AND RECREATION	633,270	14.131%	488,430	44,953	443,477	26,806	470,283
8190000000- FLEET SERVICES	48,876	1.091%	37,698	45,527	(7,829)	2,069	(5,761
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-		-	-	
8250000000- OFFICE AUTOMATION	-	0.000%	-		-	-	
8260000000- CENTRAL TELEPHONE	-	0.000%	-		-	-	
8270000000- RADIO COMMUNICATIONS	-	0.000%	-		-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	
9210000000- REFUSE DISPOSAL ADMINISTRATION	9,392	0.210%	7,244	9,216	(1,973)	398	(1,575
9221100000- S J GENERAL HOSPITAL	9,456	0.211%	7,293		7,293	400	7,693
9230901000- AIRPORT ENTERPRISE	6,516	0.145%	5,026	6,708	(1,682)	276	(1,407
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%	_		_	_	
OD- OTHER GE DEPARTMENTS	_	0.000%	_		_	_	
OF- OTHER OF FUNDS	1,823	0.041%	1,406	3,128	(1,722)	77	(1,645
OA- OTHER AGENCIES	58,740	1.311%	45,305	5,120	45,305	2,486	47,791
AO- ALL OTHER	36,740	0.000%	-5,505		-5,505	2,-30	77,733
AO ALLOTTILIN		0.000%					

Allocation Basis: Facility Mtce Dept Directly Identified Labor Cost

Source of Allocation: Copy of Labor by Facility V2_FY2020-2021

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
cility Maint Direct Billed Dept Expenses	7.10						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	<u>-</u>	0.000%	\$ -	_	\$ -		\$
EQUIP- Equipment Depreciation	<u>-</u>	0.000%	· -	_	-		•
DEBT SVS- Debt Service Interest	_	0.000%	_	_	-		
1010800000- Auditor-Controller	_	0.000%	_	_	-		
1010200000- County Administration	54,731	8.555%	66,596	54,731	11,866		11,86
1011800000- County Counsel	= -	0.000%	-	- 1,100	,		,-
1014200000- Facilities Management	_	0.000%	-	_	_		
1011200000 - Purchasing & Support	_	0.000%	_	_	_	_	
1012400000 - Human Resources	_	0.000%	_	_	_	_	
RECEIVING BUDGET UNITS		0.00070					
1010100000- BOARD OF SUPERVISORS		0.000%					
	-	0.000%	-	-	-	-	
1011000000- TREASURER-TAX COLLECTOR	-		-	-	-	-	
1011100000- ASSESSOR	-	0.000%	-	-	-	-	
1011600000- REVENUE AND RECOVERY	-	0.000%	-	-	-	-	
1013000000- REGISTRAR OF VOTERS	-	0.000%	-	-	-	-	
1014000000- GENERAL SERVICES - ADMIN	-	0.000%	-	-	-	-	
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	-	-	-	-	
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-	-	-	-	
1016000000- SURVEYOR	-	0.000%	-	-	-	-	
1040148000- PUBLIC IMPROVEMENT	-	0.000%	-	-	-	-	
1040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-	-	-	-	
2020200000- DISTRICT ATTORNEY	-	0.000%	-	-	-	-	
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-	-	-	-	
2020204000- DA-FAMILY JUSTICE CENTER	-	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	<u>-</u>	0.000%	-	_	-	-	
2020216000- DA-WORKERS COMP INS FRAUD	<u>-</u>	0.000%	-	_	-	-	
2020217000- DA-PUBLIC ASSISTANCE FRAUD	_	0.000%	_	_	-	-	
2020225000- DA-YOUTH GUN VIOLE-JAG	_	0.000%	-	_	_	_	
2020273000- DA-VICTIM WITNESS PROG	_	0.000%	_	_	_	_	
2020278240- DA-RURAL CRIMES PREVENTION	_	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%	_	_	_	_	

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021614000- SHERIFF-AGNET	-	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-MEDICAL EXAMINER	-	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	38,457	6.011%	46,795	38,457	8,338	2,506	10,84
2022610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-	-	-	-	
2022620000- SHERIFF-CUST-AWP	-	0.000%	-	-	-	-	
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	-	-	-	-	
2022700000- PROBATION-JPCF-JUV PROBATION	-	0.000%	-	-	-	-	
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-	-	-	-	
2022702000- PROBATION-ADULT	-	0.000%	-	-	-	-	
2022702300- PROB-ADJULT-SB678-TAY	-	0.000%	-	-	-	-	
2022702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	-	-	-	-	
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-	-	-	-	
2022710000- PROBATION-JAG PROGRAM	-	0.000%	-	-	-	-	
2022745000- PROBATION-ADMINISTRATION	303,249	47.401%	368,994	303,249	65,746	19,758	85,50
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-	-	-	-	
2022800000- PROBATION-JUVENILE DETENTION	3,689	0.577%	4,489	3,689	800	240	1,04
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- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	_	-	-	
2026700000- LAFCO CONTRIBUTION	_	0.000%	_	_	_		

ALLOCATION DETAIL

1014200000- Facilities Management

	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
3030101000- PUBLIC WORKS-ADMIN STAFF	-	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%	-	-	-	-	
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%	-	-	-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-	-	-	-	
5050101000- HSA ADMINISTRATION	35,308	5.519%	42,963	35,308	7,655	2,300	9,9
5053900000- MARY GRAHAM CHILDRENS SHELTER	2,942	0.460%	3,580	2,942	638	192	82
5054000000- COMMUNITY SERVICES	-	0.000%	-	-	-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-	-	-	=	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	-	-	-	=	
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	-	-	-	-	
5055600000- VETERANS SERVICE OFFICE	-	0.000%	-	-	-	-	
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	
819000000- FLEET SERVICES	-	0.000%	-	-	-	-	
824000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-	-	-	-	
8250000000- OFFICE AUTOMATION	-	0.000%	-	-	-	-	
8260000000- CENTRAL TELEPHONE	_	0.000%	-	_	-	-	
8270000000- RADIO COMMUNICATIONS	<u>-</u>	0.000%	-	_	-	-	
8400112100- PURCHASING-CREDIT CARD PROG	_	0.000%	-	_	-	-	
9210000000- REFUSE DISPOSAL ADMINISTRATION	<u>-</u>	0.000%	-	_	-	-	
9221100000- S J GENERAL HOSPITAL	35,672	5.576%	43,405	35,672	7,734	2,324	10,0
9230901000- AIRPORT ENTERPRISE	1,140	0.178%	1,387	1,140	247	74	3:
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-WORKERS COMP		0.000%					
	-		-	-	-	-	
40598- RETIREMENT OFFICE	-	0.000%	-	-	-	-	
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-	-	-	-	
OD- OTHER GF DEPARTMENTS	-	0.000%	-	-	-	-	
OF- OTHER NGF FUNDS	-	0.000%	200 207	404.550	-	-	
OA- OTHER AGENCIES	164,559	25.723%	200,237	164,559	35,677	10,722	46,39
AO- ALL OTHER		0.000%	-	_	-	-	

Allocation Basis: Facility Mtce Direct Bills by Department

Source of Allocation: CAP FM-Rev 19-20 ACTUAL.nbs

ALLOCATION DETAIL

EQUIP- Equipment Depreciation - 0.0 DEBT SVS- Debt Service Interest - 0.0 1010800000- Auditor-Controller - 0.0 1011800000- County Administration - 0.0 1011800000- County Counsel - 0.0 1014200000- Facilities Management - 0.0 1012400000- Human Resources - 0.0 RECEIVING BUDGET UNITS - 0.0 101100000- BOARD OF SUPERVISORS - 0.0 101100000- TREASURER-TAX COLLECTOR - 0.0 1011100000- ASSESSOR - 0.0 101100000- REVENUE AND RECOVERY - 0.0 1011400000- REVENUE AND RECOVERY - 0.0 101400000- REGISTRAR OF VOTERS 771 0.3 101400000- GENERAL SERVICES - ADMIN - 0.0 1014400000- AIPORTE EAST BUSINESS PARK - 0.0 1014000000- SURVEYOR - 0.0 1040148000- PUBLIC IMPROVEMENT - 0.0 1040148000- PUBLIC IMPROVEMENT-FAC MGMT - 0.0	00% \$ - 00% -			497	10,0 6,
ALLOCABLE BUDGET UNITS BUILD- Building Depreciation EQUIP- Equipment Depreciation DEBT SVS- Debt Service Interest 0.0 1010800000- Auditor-Controller 0.0 10112000000- County Administration 0.0 1011400000- County Counsel 0.0 1011400000- Facilities Management 0.0 1011200000- Purchasing & Support 1011200000- Purchasing & Support 1011200000- Human Resources RECEIVING BUDGET UNITS 1010100000- BOARD OF SUPERVISORS 1011000000- TREASURER-TAX COLLECTOR 1011100000- RESESSOR 0.0 1011100000- REVENUE AND RECOVERY 0.0 1011400000- REVENUE AND RECOVERY 0.0 1011400000- GENERAL SERVICES - ADMIN 0.0 1014400000- CAPITAL PROJECT ADMIN 0.0 1014400000- AIRPORT EAST BUSINESS PARK 0.0 101040148000- PUBLIC IMPROVEMENT 0.0 1040148000- PUBLIC IMPROVEMENT 0.0 1040148000- DA-REAL ESTATE FRAUD 0.0 1040148000- DA-REAL ESTATE FRAUD 0.0 1040148000- DA-CONSUMER FRAUD-PROP 64 2020200000- DA-CHILD ABDUCTION 2020200000- DA-CHILD ABDUCTION 2020210000- DA-CHILD ABDUCTION 2020210000- DA-ARROLTICS ENFORCEMENT 0.0 2020210000- DA-WORKERS COMP INS FRAUD 2020225000- DA-AROLTICLS ENFORCEMENT 0.0 2020210000- DA-WORKERS COMP INS FRAUD 2020225000- DA-VOLTHI GUN VIOLE-JAG 20202252000- DA-VOLTHI GUN VIOLE-JAG 20202278250- DA-CRIMINAL RESTITUTION PROG 2020278250- DA-CRIMINAL RESTITUTION PROG	00% - 00% -		- - - - - - - - - - - - - - - - - - -	497 - - - 317 - - -	6,
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20278270- DA-ONDERSERVED VICTIMI ADVOCACT					
0.020281000- DA-SLESF-AB109 - 0.0	00% -				
			1.001	81	
	87% 1,661		1,661		70
20400000- PUBLIC DEFENDER 79,744 34.9		6	669,882	32,800	70
			-	-	
			-	-	
			-	-	
	- 00%		-	-	
			-	-	
				-	
0.021609000- SHERIFF-CAL MMET - 0.0	- 00%		-		
0.021610000- SHERIFF-AUTOMATED FINGERPRINT - 0.0			-	-	

ALLOCATION DETAIL

1014200000- Facilities Management

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021614000- SHERIFF-AGNET	-	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-MEDICAL EXAMINER	-	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	27,088	11.870%	227,550		227,550	11,142	238,69
2022600000- SHERIFF-CUSTODY	-	0.000%	-		-	-	
2022610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-		-	-	
2022620000- SHERIFF-CUST-AWP	-	0.000%	-		-	-	
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	-		-	-	
2022700000- PROBATION-JPCF-JUV PROBATION	-	0.000%	-		-	-	
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	
2022702000- PROBATION-ADULT	-	0.000%	-		-	-	
2022702300- PROB-ADJULT-SB678-TAY	_	0.000%	_		-	_	
2022702510- PROBATION-LOC COMM CORR-AB109	_	0.000%	_		_	_	
2022708000- PROB-TRAINING PROGRAM-BSCC MH	_	0.000%	_		_	_	
2022710000- PROBATION-JAG PROGRAM	_	0.000%	_		_	_	
2022745000- PROBATION-ADMINISTRATION	_	0.000%	_		_	_	
		0.000%					
2022785000- AB118-ELEAS-COPS-JJP 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	12,120	5.311%	101,813		101,813	4,985	106,7
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-		-	-	
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
2025900000- RECORDER-COUNTY CLERK	-	0.000%	-		-	-	
2026000000- EMERGENCY SERVICES	-	0.000%	-		-	-	
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	
4040500000- MENTAL HEALTH SERVICES	-	0.000%	-		-	-	
1040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-		-	-	
040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	
1040800000- UTILITY DISTRICTS	_	0.000%	-		-	-	
1041000000- PUBLIC HEALTH SVS	-	0.000%	-		-	-	
4041200000- CONSERVATOR SERVICES	_	0.000%	_		-	_	

ALLOCATION DETAIL

1014200000- Facilities Management

ALLOCATION DETAIL	Alloca		Allocated	Gross	Direct	First	Second	
	Un	its	Percent	Allocation	Billed	Allocation	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%	-		-	-	-
4049700000- OFFICE OF THE MEDICAL EXAMINER		-	0.000%	-		-	-	-
5050101000- HSA ADMINISTRATION		-	0.000%	-		-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER		-	0.000%	-		-	-	-
5054000000- COMMUNITY SERVICES		-	0.000%	-		-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS		1,275	0.559%	10,711		10,711	524	11,235
5055103000- EMPLOY ECONOMIC DEVELOP DEPT		-	0.000%	=		=	-	-
5055246000- NEIGHBORHOOD PRESERVATION		-	0.000%	-		-	-	-
5055600000- VETERANS SERVICE OFFICE		3,432	1.504%	28,830		28,830	1,412	30,242
6061500000- COOPERATIVE EXTENSION		-	0.000%	-		-	-	-
7070300000- PARKS AND RECREATION		-	0.000%	-		-	-	-
8190000000- FLEET SERVICES		-	0.000%	-		-	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF		-	0.000%	-		-	-	-
8250000000- OFFICE AUTOMATION		-	0.000%	-		-	-	-
8260000000- CENTRAL TELEPHONE		-	0.000%	-		-	-	-
8270000000- RADIO COMMUNICATIONS		-	0.000%	-		-	-	-
8400112100- PURCHASING-CREDIT CARD PROG		-	0.000%	-		-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION		-	0.000%	-		-	-	-
9221100000- S J GENERAL HOSPITAL		1,180	0.517%	9,913		9,913	485	10,399
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%	_		_	_	
OD- OTHER GF DEPARTMENTS			0.000%	_		_	_	
OF- OTHER NGF FUNDS			0.000%	_		-	_	
OA- OTHER AGENCIES			0.000%	_		_	_	
AO- ALL OTHER			0.000%	<u>.</u>		_	_	
, o , let o . Hen			0.00070					

Allocation Basis: Facilities Maint Directly Id - Dept Exp

Source of Allocation: CAP FM-Exp 19-20 Actual (6246-6249-6260)

1014200000- Facilities Management	Agriculture Bldg	Canlis Bldg	Administrative Bldg	District Attorney Bldg (formerly Courthouse)	Hazelton Complex	Human Services Bldg	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
ALLOCABLE BUDGET UNITS												
BUILD- Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SVS- Debt Service Interest	-	-	-	-	-	-	-	-	-	-	-	-
1010800000- Auditor-Controller	-	-	140,858	-	-	-	-	-	-	-	-	140,858
1010200000- County Administration	-	-	104,088	-	-	-	-	-	(85,718)	11,866	-	30,236
1011800000- County Counsel	_	-	122,096	-	_	-	_	-	-	-	_	122,096
1014200000- Facilities Management	_	-	115,448	21,559	-	-	_	-	372,565	-	-	509,573
1011200000- Purchasing & Support	_	_	240,336	· -	_	_	_	_	7,004	_	10,640	257,980
1012400000- Human Resources	_	_	269,714	_	_	_	_	_	(3,276)	_	-	266,438
RECEIVING BUDGET UNITS									(=,=. =,			
1010100000- BOARD OF SUPERVISORS	_	_	223,269	_	_	_	_	_	_	_	_	223,269
1011000000 TREASURER-TAX COLLECTOR	_	_	153,943	_	_	_	_	_	_	_	_	153,943
1011100000 TREASONER TWO COLLECTOR 1011100000- ASSESSOR			386,094						(11,734)			374,360
1011600000- ASSESSOR 1011600000- REVENUE AND RECOVERY	_	_	140,830	-	_	_	_	_	(11,734)	-	-	140,830
	_	_		-	_	_	_	_	(7.465)	-	6,795	
1013000000- REGISTRAR OF VOTERS	-	-	293,101	-	-	-	-	-	(7,465)	-	0,795	292,431
1014000000- GENERAL SERVICES - ADMIN	-	-	-	-	-	-	-	-	(002)	-	-	(002)
1014300000- CAPITAL PROJECT ADMIN	-	-	-	-	-	-	-	-	(903)	-	-	(903)
1014400000- AIRPORT EAST BUSINESS PARK	-	-	-	-		-	-	-	-	-	-	
1016000000- SURVEYOR	-	-	-	-	6,733	-	-	-	-	-	-	6,733
1040148000- PUBLIC IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	-
1040148300- PUBLIC IMPROVEMENT-FAC N	-	-	-	-	-	-	-	-	-	-	-	-
2020200000- DISTRICT ATTORNEY	-	-	-	1,027,461	-	-	-	-	1,322	-	891,620	1,920,403
2020202000- DA-REAL ESTATE FRAUD	-	-	-	-	-	-	2,068	-	-	-	-	2,068
2020204000- DA-FAMILY JUSTICE CENTER	-	-	-	-	-	-	-	-	-	-	-	-
2020205000- DA-VICTIM ASSISTANCE	-	-	-	12,272	-	-	-	-	-	-	-	12,272
2020206000- DA-CONSUMER FRAUD-PROP	-	-	-	-	-	-	-	-	-	-	-	-
2020207000- DA-EPU INVESTIGATION_PROS	-	-	-	-	-	-	-	-	-	-	-	-
2020209000- DA-CHILD ABDUCTION	-	-	-	-	-	-	-	-	-	-	-	-
2020210000- DA-NARCOTICS ENFORCEMEN	_	-	-	5,260	-	-	-	-	-	-	-	5,260
2020212000- DA-AUTO INSURANCE FRAUD	_	-	-	-	_	-	-	-	-	-	_	_
2020216000- DA-WORKERS COMP INS FRAL	_	-	-	-	-	-	_	-	-	-	-	_
2020217000- DA-PUBLIC ASSISTANCE FRAUI	_	-	-	-	-	-	_	-	-	-	-	_
2020225000- DA-YOUTH GUN VIOLE-JAG	_	_	_	-	_	_	_	_	_	_	_	_
2020273000- DA-VICTIM WITNESS PROG	_	_	_	10,361	_	_	_	_	_	_	_	10,361
2020278240- DA-RURAL CRIMES PREVENTIC	_	_	_		_	_	_	_	_	_	_	-
2020278250- DA-CRIMINAL RESTITUTION PR		_	_	_	_	_	_	_	_	_	_	_
2020278270- DA-UNDERSERVED VICTIM AD	_				_							
2020281000- DA-SLESF-AB109												
2020300000- CHILD SUPPORT	_	_	_	_	_	_	_	_	(1,880)	-	1,742	(138)
	-	-	-	-	-	317	2.254	-		-	702,682	740,969
2020400000- PUBLIC DEFENDER 2021000000- GRAND JURY	-	-	-	-	-	317	2,354	-	35,616	-	702,062	740,969
	-	-	-	-	-	-	-	-	-	-	-	-
2021200000- PRETRIAL SERVICES	-	-	-	-	-	-	44.025	-	-	-	-	44.625
2021274000- COUNTY SUPPORT TO COURTS	-	-	-	-	-	-	14,035	-	-	-	-	14,035
2021300000- COURT ASSIGNED COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-
2021602000- SHERIFF-BOATING SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCE	-	-	-	-	-	-	-	-	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	-	-	-	-	-	-	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGER	-	-	-	-	-	-	-	-	-	-	-	-

1014200000- Facilities Management	Agriculture Bldg	Canlis Bldg	Administrative Bldg	District Attorney Bldg (formerly Courthouse)	Hazelton Complex	Human Services Bldg	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
2021613000- SHERIFF-HI-TECH CRIMES	-	-	-	-	-	-	-	-	-	-	-	-
2021614000- SHERIFF-AGNET	-	-	-	-	-	-	-	-	-	-	-	-
2021614170- SHERIFF-OFF HIGHWAY ENFOI	-	-	-	-	-	-	-	-	-	-	-	-
2021615000- SHERIFF-MOUNTAIN HOUSE	-	-	-	-	-	-	-	-	-	-	-	-
2021619000- SHERIFF-ANIMAL CONTROL	-	-	-	-	-	-	-	-	-	-	-	-
2021620000- SHERIFF-PATROL	-	-	-	-	-	-	-	-	-	-	-	-
2021622000- SHERIFF-COMMUNICATIONS	_	-	-	-	-	-	-	-	-	-	-	_
2021626000- SHERIFF-DETECTIVES	_	_	_	_	_	_	_	-	6,499	_	_	6,499
2021627000- SHERIFF-AUTO THEFT PROG	_	_	_	_	_	_	_	_	-	_	_	_
2021628000- SHERIFF-RECORDS	_	_	_	_	_	_	_	_	_	_	_	_
2021635000- SHERIFF-CIVIL	_	_	_	_	_	_	_	_	_	_	_	_
2021640000- SHERIFF-MEDICAL EXAMINER	_	_	_	_	_	_	_	_	19,110	_	_	19,110
2021645000- SHERIFF-ADMIN SUPPORT SER		_		_			_		389,459			389,459
2021649000- SHERIFF-INFORMATION SYSTE									305,455			363,433
2021650000- SHERIFF-INFORMATION STSTE	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
2021654000- SHERIFF-JAG PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	-	-	-	-	-	-	-	-	-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB10	-	-	-	-	-	-	-	-	-	-	-	-
2021658000- SHERIFF-COURT SERVICES	-	-	-	97,707	-	-	-				238,692	336,398
2022600000- SHERIFF-CUSTODY	-	-	-	-	-	-	-	111,434	1,109,367	10,843	-	1,231,644
2022610000- SHERIFF-AB109-ALTERNATIVE:	-	-	-	-	-	-	-	-	-	-	-	-
2022620000- SHERIFF-CUST-AWP	-	-	-	-	-	-	-	-	325	-	-	325
2022621000- CORRECTIONAL HEALTH SERVI	-	-	-	-	-	-	-	-	66,291	-	-	66,291
2022700000- PROBATION-JPCF-JUV PROBAT	-	39,195	-	-	-	-	18,304	-	54,203	-	-	111,703
2022700190- PROBATION-JUV JUSTICE-AB1	-	-	-	-	-	-	-	-	-	-	-	-
2022702000- PROBATION-ADULT	-	147,947	-	-	-	-	-	-	-	-	-	147,947
2022702300- PROB-ADJULT-SB678-TAY	-	90,272	-	-	-	-	-	-	-	-	-	90,272
2022702510- PROBATION-LOC COMM CORF	-	345,750	-	-	-	-	-	-	-	-	-	345,750
2022708000- PROB-TRAINING PROGRAM-BS	-	-	-	-	-	-	-	-	-	-	-	-
2022710000- PROBATION-JAG PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
2022745000- PROBATION-ADMINISTRATION	-	-	-	-	-	-	11,618	(30,709)	(77,989)	85,503	-	(11,577)
2022785000- AB118-ELEAS-COPS-JJP	-	-	-	-	-	-	_	-	-	-	-	-
2022800000- PROBATION-JUVENILE DETENT	_	-	-	-	-	-	91,277	55,902	319,428	1,040	-	467,647
2023024000- JAG CENTRALIZED REV N COST	_	_	_	_	_	_	· -	· -	· -	, -	_	· -
2023060000- WATER RESOURCES	_	_	_	_	_	_	_	-	_	_	_	-
2023070000- DELTA ACTIVITIES	_	_	_	_	_	_	_	_	_	_	_	_
2024100000- FLOOD CHANNEL MAINTENAN	_	_	_	_	_	_	_	_	_	_	_	_
2024700000 - AGRICULTURAL COMMISSION	223,742	_	_	_	_	_	_	_	(1,120)	_	106,798	329,420
2025600000- COMMUNITY DEVELOPMENT:	223,772	_			74,778				23,701		100,730	98,480
2025700000- SHERIFF-PUBLIC ADMINISTRA	_	-	-	-	74,770	_	-		23,701	_	_	30,460
	_	-	231,037	-	_	_	-		-	_	_	231,037
2025900000- RECORDER-COUNTY CLERK 2026000000- EMERGENCY SERVICES	120,888	-	231,037	-	-	-	-	-	(9,800)	-	_	111,088
		-	-	_	-	-	-	_	(9,800)	-	-	111,088
2026000150- ISD-HOMELAND SECURITY GRA	-	-	-	-	-	-	-	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	
3030101000- PUBLIC WORKS-ADMIN STAFF	-	-	-	-	79,703	-	-	-	-	-	-	79,703
3030900000- COMMUNITY INFRA-ENGINEE	-	-	-	-	-	-	-	-	-	-	-	-
4040500000- MENTAL HEALTH SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
4040600000- SUBSTANCE ABUSE SERVICES	-	-	-	-	-	-	-	2,603	-	-	-	2,603
4040700000- BEHAVIORAL HEALTH ADMIN	-	-	-	-	-	-	-	-	-	-	-	-

1014200000- Facilities Management	Agriculture Bldg	Canlis Bldg	Administrative Bldg	District Attorney Bldg (formerly Courthouse)	Hazelton Complex	Human Services Bldg	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
4040800000- UTILITY DISTRICTS	-	-	-	-	-	-	-	-	-	-	-	-
4041000000- PUBLIC HEALTH SVS	_	_	_	-	_	_	-	-	104,261	-	-	104,261
4041200000- CONSERVATOR SERVICES	_	-	-	-	-	-	-	-	,	-	-	· -
4041800000- EMERGENCY MEDICAL SERVIC	_	_	-	-	_	-	-	-	_	-	_	_
4042000000- ENVIRONMENTAL HEALTH	_	_	-	-	91,822	-	-	-	6,596	-	_	98,418
4045415000- CALIFORNIA CHILDRENS SERVI	_	_	_	-		_	-	-	-	-	-	_
4049100000- CHILDREN & FAMILIES PROGR	_	_	_	-	_	(1,642)	_	_	-	_	_	(1,642)
4049500000- HEALTH CARE SERVICES ADMI	_	_	_	-	_		_	_	-	_	_	(=/= :=/
4049700000- OFFICE OF THE MEDICAL EXAM	_	_	_	_	_	_	_	_	_	_	_	_
5050101000- HSA ADMINISTRATION	_	_	44,703	_	_	71,979	_	_	149,366	9,955	_	276,004
5053900000- MARY GRAHAM CHILDRENS SI	_	_		_	_	71,575	_	5,713	(61,703)	829	_	(55,160)
5054000000- MAKT GRATIANT CHIEDRENS ST	_	_	_	_	_	_	_	5,715	(01,703)	025	_	(33,100)
5054101000- DEPT OF AGING-COMMUNITY		_				5,654			(19,498)		11,235	(2,609)
5055103000- EMPLOY ECONOMIC DEVELOP						3,034			(175)		11,233	(175)
5055246000- NEIGHBORHOOD PRESERVATIV	_	-	_	_	_	-	_	_	1,537	_	_	1,537
5055600000- VETERANS SERVICE OFFICE	_	-	_	_	_	-	_	_	2,094	_	30,242	32,335
	212 525	-	_	_	_	-	_	_	(2,791)	_	30,242	210,744
6061500000- COOPERATIVE EXTENSION 7070300000- PARKS AND RECREATION	213,535	-	-	-	-	-	-	-	470,283	-	-	470,283
	-	-	-	-	-	-	-	-		-	-	
8190000000- FLEET SERVICES	-	25.000	240 500	-	-	-	-	-	(5,761)	-	-	(5,761)
8240000000- INFORMATION SYSTEMS DIV -	-	35,668	349,506	-	-	-	-	-	-	-	-	385,175
8250000000- OFFICE AUTOMATION	-	0.424	-	- 20 402	-	-	-	-	-	-	-	40.644
8260000000- CENTRAL TELEPHONE	-	9,131	-	39,482	-	-	-	-	-	-	-	48,614
8270000000- RADIO COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-
8400112100- PURCHASING-CREDIT CARD PF	-	-	-	-		-	-	-	-	-	-	
9210000000- REFUSE DISPOSAL ADMINISTR	-	-	-	-	1,747	-	-		(1,575)			172
9221100000- S J GENERAL HOSPITAL	-	-	-	-	-	-	-	68,826	7,693	10,058	10,399	96,976
9230901000- AIRPORT ENTERPRISE	-	-	-	-	-	-	-	-	(1,407)	321	-	(1,085)
35401- CSA 54-NPDES ZONE P	-	-	-	-	-	-	-	-	-	-	-	-
38925- COUNTY SELF-INSURANCE-HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
38926- COUNTY SELF-INSURANCE-DENTAL	-	-	-	-	-	-	-	-	-	-	-	-
38948- COUNTY SELF-INSURANCE-MED MAI	-	-	-	-	-	-	-	-	-	-	-	-
38949- COUNTY SELF-INSURANCE-CASUALT	-	-	-	-	-	-	-	-	-	-	-	-
38950- CO SELF-INSURANCE-WORKERS CON	-	-	-	-	-	-	-	-	-	-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYME	-	-	-	-	-	-	-	-	-	-	-	-
40598- RETIREMENT OFFICE	-	-	-	-	-	-	-	-	-	-	-	-
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-
OD- OTHER GF DEPARTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
OF- OTHER NGF FUNDS	-	-	-	-	-	-	-	-	(1,645)	-	-	(1,645)
OA- OTHER AGENCIES	-	88,914	-	-	-	-	-	26,835	47,791	46,399	-	209,940
AO- ALL OTHER	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 558,166	\$ 756,878	\$ 2,815,023	\$ 1,214,103	\$ 254,782	\$ 76,308	\$ 139,658	\$ 240,603	\$ 2,900,071	\$ 176,816	\$ 2,010,844	\$ 11,143,252

DEPARTMENTAL EXPENSE DETAIL

	Distribution	Percentage 1	38.75%	27.11%	17.18%	11.80%	5.16%
Expense Type	\$	Spread	Procurement	Procurement	Records	Duplicating	Mailroom and
		Method	Countywide	Direct	Management	Dupilcuting	Postage
Personnel	4 252 664			A 055 TIT	4	4 450 550	4 60 000
	\$ 1,352,661	S	\$ 524,186			. ,	
6001100000 - SALARIES-CAFETERIA	57,359	S	22,228	15,550	9,854	6,766	2,961
6001200000 - SALARIES-CAR ALLOWANCE	7,020	S	2,720	1,903	1,206	828	362
6001210000 - ADMINISTRATION BENEFITS	3,409	S	1,321	924	586	402	176
6001350000 - SALARIES-ONE TIME MOU ADJ	22,000	S	8,525	5,964	3,779	2,595	1,136
6001450000 - SALARIES-LEAVE TIME PAYOFF	15,008	S	5,816	4,069	2,578	1,770	775
6002100000 - SALARIES-EXTRA HELP-PART TIME	21,787	S	8,443	5,907	3,743	2,570	1,125
6002200000 - SALARIES-EXTRA HELP-TEMPORARY	55,376	S	21,459	15,013	9,513	6,532	2,859
6010100000 - UNEMPLOYMENT COMP INSURANCE	(8)	S	(3)	(2)	(1)	(1)	(0)
6010900000 - PARKING BENEFIT	6,613	S	2,563	1,793	1,136	780	341
6020000000 - RETIREMENT-EMPLOYER SHARE	608,469	S	235,795	164,961	104,528	71,772	31,413
6020000050 - RETIREMENT-EMPLOYER ADDTL CONT	70,696	S	27,396	19,166	12,145	8,339	3,650
6020600000 - HLTH INSUR FOR RETIREES-SLB	7,685	S	2,978	2,083	1,320	906	397
6030000000 - SOCIAL SECURITY-OASDI	85,561	S	33,157	23,196	14,698	10,092	4,417
6030100000 - SOCIAL SECURITY-MEDICARE	20,229	S	7,839	5,484	3,475	2,386	1,044
6030200000 - SOCIAL SECURITY-EXTRA H-OASDI	4,784	S	1,854	1,297	822	564	247
6030300000 - MEDICARE-EXTRA HELP	1,119	S	434	303	192	132	58
604000000 - LIFE INSURANCE	482	S	187	131	83	57	25
6050000000 - HEALTH INSURANCE	193,973	S	75,169	52,588	33,322	22,880	10,014
607000000 - DENTAL INSURANCE	8,109	S	3,143	2,199	1,393	957	419
6080000000 - VISION CARE	1,167	S	452	316	200	138	60
Subtotal Personnel Cost	\$ 2,543,498		\$ 985,661	\$ 689,562	\$ 436,946	\$ 300,018	\$ 131,310
Operating Services & Supplies							
	\$ -	S	\$ -	\$ -	\$ -	•	\$ -
6201000000 - OFFICE EXPENSE-GENERAL	34,754	D	8	\$ -	\$ -	34,747	\$ -
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF	34,754 30,953	D D		\$ -		•	\$ -
6201000000 - OFFICE EXPENSE-GENERAL	34,754	D	8	\$ -	\$ -	34,747	
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF	34,754 30,953	D D	8	\$ -		34,747	
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT	34,754 30,953 16	D D D	8 3,780	\$ -		34,747 25,787	1,386
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES	34,754 30,953 16 4,759	D D D	8 3,780	\$ -		34,747 25,787 242	1,386
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING	34,754 30,953 16 4,759 36,317	D D D D	8 3,780	\$ -	16	34,747 25,787 242 36,317	1,386
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXPENSE-SUPPLIES	34,754 30,953 16 4,759 36,317 17,979	D D D D	8 3,780 2,720	\$ -	16	34,747 25,787 242 36,317	1,386 1,797
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXPENSE-SUPPLIES 6202000000 - OFFICE EXPENSE-POSTAGE	34,754 30,953 16 4,759 36,317 17,979 507,212	D D D D D D	8 3,780 2,720 1,878	\$ -	16	34,747 25,787 242 36,317	1,386 1,797
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXPENSE-SUPPLIES 6202000000 - OFFICE EXPENSE-POSTAGE 6203000000 - OFFICE EXP-SUBS & PERIODICALS	34,754 30,953 16 4,759 36,317 17,979 507,212 305	D D D D D D D D	8 3,780 2,720 1,878 305	\$ -	16 17,674	34,747 25,787 242 36,317	1,386 1,797
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXPENSE-SUPPLIES 6202000000 - OFFICE EXPENSE-POSTAGE 6203000000 - OFFICE EXP-SUBS & PERIODICALS 6206000000 - COMMUNICATIONS	34,754 30,953 16 4,759 36,317 17,979 507,212 305 25,283	D D D D D D D D	8 3,780 2,720 1,878 305 24,346	\$ -	16 17,674	34,747 25,787 242 36,317	1,386 1,797
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXPENSE-SUPPLIES 6202000000 - OFFICE EXPENSE-POSTAGE 6203000000 - OFFICE EXP-SUBS & PERIODICALS 6206000000 - COMMUNICATIONS 6206000300 - COMM SVS-CELL PHONE	34,754 30,953 16 4,759 36,317 17,979 507,212 305 25,283 598	D D D D D D D D D D D D D D D	8 3,780 2,720 1,878 305 24,346 598	\$ -	16 17,674	34,747 25,787 242 36,317	1,386 1,797
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXP-BNSE-SUPPLIES 6202000000 - OFFICE EXPENSE-POSTAGE 6203000000 - OFFICE EXP-SUBS & PERIODICALS 6206000000 - COMMUNICATIONS 6206000300 - COMM SVS-CELL PHONE 6209200000 - MEMBERSHIPS-FPPC DISCLOSURE	34,754 30,953 16 4,759 36,317 17,979 507,212 305 25,283 598 2,945	D D D D D D D D D D D D D D D D D D D	8 3,780 2,720 1,878 305 24,346 598 2,945	\$ -	16 17,674 937	34,747 25,787 242 36,317 305	1,386 1,797 505,333
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXPENSE-SUPPLIES 6202000000 - OFFICE EXPENSE-POSTAGE 6203000000 - OFFICE EXP-SUBS & PERIODICALS 6206000000 - COMMUNICATIONS 6206000300 - COMM SVS-CELL PHONE 6209200000 - MEMBERSHIPS-FPPC DISCLOSURE 6211000000 - MAINTENANCE-EQUIPMENT	34,754 30,953 16 4,759 36,317 17,979 507,212 305 25,283 598 2,945 17,630	D D D D D D D D D D D D D D D D D D D	8 3,780 2,720 1,878 305 24,346 598 2,945	\$ -	16 17,674 937 7,571	34,747 25,787 242 36,317 305	1,386 1,797 505,333
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXP-PRISE-SUPPLIES 6202000000 - OFFICE EXPENSE-POSTAGE 6203000000 - OFFICE EXP-SUBS & PERIODICALS 6206000000 - COMMUNICATIONS 6206000300 - COMM SVS-CELL PHONE 6209200000 - MEMBERSHIPS-FPPC DISCLOSURE 6211000000 - MAINTENANCE-EQUIPMENT 6211002100 - FUEL-PROPANE-KEROSENE-GASOLINE	34,754 30,953 16 4,759 36,317 17,979 507,212 305 25,283 598 2,945 17,630 251	D D D D D D D D D D D D D D D D D D D	3,780 2,720 1,878 305 24,346 598 2,945 72	\$ -	16 17,674 937 7,571	34,747 25,787 242 36,317 305	1,386 1,797 505,333
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXPENSE-SUPPLIES 6202000000 - OFFICE EXPENSE-POSTAGE 6203000000 - OFFICE EXPENSE-POSTAGE 6203000000 - OFFICE EXPENSE & PERIODICALS 6206000000 - COMM UNICATIONS 6206000300 - COMM SVS-CELL PHONE 6209200000 - MEMBERSHIPS-FPPC DISCLOSURE 6211000000 - MAINTENANCE-EQUIPMENT 6211002100 - FUEL-PROPANE-KEROSENE-GASOLINE 6211100800 - COPY MACHINE-MAINTENANCE	34,754 30,953 16 4,759 36,317 17,979 507,212 305 25,283 598 2,945 17,630 251 51,557	D D D D D D D D D D D D D D D D D D D	3,780 2,720 1,878 305 24,346 598 2,945 72	\$ -	16 17,674 937 7,571	34,747 25,787 242 36,317 305	1,386 1,797 505,333
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXPENSE-SUPPLIES 6202000000 - OFFICE EXPENSE-POSTAGE 6203000000 - OFFICE EXPENSE-POSTAGE 6203000000 - OFFICE EXPENSE & PERIODICALS 6206000000 - COMM SVS-CELL PHONE 6209200000 - MEMBERSHIPS-FPPC DISCLOSURE 6211000000 - MAINTENANCE-EQUIPMENT 6211002100 - FUEL-PROPANE-KEROSENE-GASOLINE 621100800 - COPY MACHINE-MAINTENANCE 6214000000 - RENTS & LEASES-EQUIPMENT	34,754 30,953 16 4,759 36,317 17,979 507,212 305 25,283 598 2,945 17,630 251 51,557 18,763	D D D D D D D D D D D D D D D D D D D	8 3,780 2,720 1,878 305 24,346 598 2,945 72	\$ -	16 17,674 937 7,571 251	34,747 25,787 242 36,317 305 813	1,386 1,797 505,333
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXPENSE-SUPPLIES 6202000000 - OFFICE EXPENSE-POSTAGE 6203000000 - OFFICE EXPENSE & PERIODICALS 6206000000 - COMM UNICATIONS 6206000300 - COMM SVS-CELL PHONE 6209200000 - MEMBERSHIPS-FPPC DISCLOSURE 6211000000 - MAINTENANCE-EQUIPMENT 6211002100 - FUEL-PROPANE-KEROSENE-GASOLINE 6211100800 - COPY MACHINE-MAINTENANCE 6214000000 - RENTS & LEASES-EQUIPMENT 6214000100 - RENTS & LEASES-EQUIPMENT	34,754 30,953 16 4,759 36,317 17,979 507,212 305 25,283 598 2,945 17,630 251 51,557 18,763	D D D D D D D D D D D D D D D D D D D	8 3,780 2,720 1,878 305 24,346 598 2,945 72	\$ -	16 17,674 937 7,571 251	34,747 25,787 242 36,317 305 813	1,386 1,797 505,333
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXPENSE-SUPPLIES 6202000000 - OFFICE EXPENSE-POSTAGE 6203000000 - OFFICE EXPENSE & PERIODICALS 6206000000 - COMMUNICATIONS 6206000000 - COMM SVS-CELL PHONE 6209200000 - MEMBERSHIPS-FPPC DISCLOSURE 6211000000 - MAINTENANCE-EQUIPMENT 6211002100 - FUEL-PROPANE-KEROSENE-GASOLINE 621100800 - COPY MACHINE-MAINTENANCE 621400000 - RENTS & LEASES-EQUIPMENT 6214000100 - RENTS & LEASES-COPYING MACHINE 6217000000 - TRANS AND TRAVEL-GENERAL	34,754 30,953 16 4,759 36,317 17,979 507,212 305 25,283 598 2,945 17,630 251 51,557 18,763 61,816	D D D D D D D D D D D D D D S	8 3,780 2,720 1,878 305 24,346 598 2,945 72 33 3,403	\$ -	16 17,674 937 7,571 251	34,747 25,787 242 36,317 305 813	1,386 1,797 505,333
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXPENSE-SUPPLIES 6202000000 - OFFICE EXPENSE-POSTAGE 6203000000 - OFFICE EXP-SUBS & PERIODICALS 6206000000 - COMMUNICATIONS 6206000300 - COMM SVS-CELL PHONE 6209200000 - MEMBERSHIPS-FPPC DISCLOSURE 6211000000 - MAINTENANCE-EQUIPMENT 6211002100 - FUEL-PROPANE-KEROSENE-GASOLINE 6211100800 - COPY MACHINE-MAINTENANCE 6214000000 - RENTS & LEASES-EQUIPMENT 6214000000 - RENTS & LEASES-COPYING MACHINE 6217000000 - TRANS AND TRAVEL-GENERAL 6217000500 - TRANS AND TRAVEL-GENERAL	34,754 30,953 16 4,759 36,317 17,979 507,212 305 25,283 598 2,945 17,630 251 51,557 18,763 61,816	D D D D D D D D D D D D D D D D D D D	8 3,780 2,720 1,878 305 24,346 598 2,945 72 33 3,403	\$ -	16 17,674 937 7,571 251	34,747 25,787 242 36,317 305 813	1,386 1,797 505,333
6201000000 - OFFICE EXPENSE-GENERAL 6201001000 - OFFICE SUPPLIES-PURCHASING-ISF 6201001100 - OFFICE EXPENSE-EQUIPMENT 6201005600 - GENERAL OFFICE SUPPLIES 6201100200 - OFFICE EXP-PRINTING & BINDING 6201100500 - OFFICE EXP-PRINTING & BINDING 620100000 - OFFICE EXPENSE-SUPPLIES 6202000000 - OFFICE EXP-SUBS & PERIODICALS 6206000000 - COMMUNICATIONS 6206000300 - COMM SVS-CELL PHONE 6209200000 - MEMBERSHIPS-FPPC DISCLOSURE 6211000000 - MAINTENANCE-EQUIPMENT 6211002100 - FUEL-PROPANE-KEROSENE-GASOLINE 6211100800 - COPY MACHINE-MAINTENANCE 6214000000 - RENTS & LEASES-EQUIPMENT 6214000000 - TRANS & LEASES-COPYING MACHINE 6217000000 - TRANS AND TRAVEL-GENERAL 6217000500 - TRANS/TRAVEL-TRAINING 6217004000 - EMPLOYEE MILEAGE REIMBURSEMENT	34,754 30,953 16 4,759 36,317 17,979 507,212 305 25,283 598 2,945 17,630 251 51,557 18,763 61,816 - 598 146	D D D D D D D D D D D D D D D D D D D	8 3,780 2,720 1,878 305 24,346 598 2,945 72 33 3,403	\$ -	16 17,674 937 7,571 251	34,747 25,787 242 36,317 305 813	1,386 1,797 505,333 9,174 18,763

DEPARTMENTAL EXPENSE DETAIL

	Distribution I	Percentage ¹	38.75%	27.11%	17.18%	11.80%	5.16%
Expense Type	\$	Spread	Procurement	Procurement	Records	Duplicating	Mailroom and
		Method	Countywide	Direct	Management	- apmeasing	Postage
6221012450 - PRE-EMPLOYMENT DRUG TESTING	236	D	236				
6221069600 - COVID-19	552,721	D	552,721	-			
6223000000 - PUBLICATIONS & LEGAL NOTICES	382	D	382				
6226000000 - SPECIAL DEPARTMENTAL EXPENSE	9,186	D	7,786		292	822	287
6226005800 - EMPLOYEE TRAINING	-	S	-	-	-	-	-
6226010100 - BADGES AND ID CARDS	826	D				826	
6226016000 - SOFTWARE & RELATED LICENSES	1,419	D	1,419				
6240000000 - CLOTHING & PERSONAL SUPPLIES	85	D			85		
6246000000 - HOUSEHOLD EXPENSE	552	D			521		31
6246000300 - BOTTLED WATER-ISF	89	D			80		9
6246100300 - HOUSEHOLD EXP-JANITORIAL SRV	8,271	D	8,271				
6260000000 - MAINT-STRUCTURE & GROUND	-	S	-	-	-	-	-
6260000600 - MAINT-STRU-GR/SECUR ALRM SYS	1,560	D			1,560		
6269000000 - SMALL TOOLS & INSTRUMENTS	11	D			11		
6269100000 - SMALL PURCHASES-FURNITURE	-	D					
6295000000 - KK-CENTRALLY CONTROLLED EXP	-	D					
6295214386 - RENTS/LEASES-AUTO EQUIP-ISF	11,351	D	11,351				
6295220700 - DATA PROCESSING CHARGES	178,565	D	178,565				
6295232000 - INSURANCE-WORKER'S COMP	26,398	D	26,398				
6295236000 - INSURANCE-CASUALTY	43,716	D	43,716				
640000000 - KK- CAPITAL EXP	· · · · · · · · · · · · · · · · · · ·	D	,				
6451000000 - EQUIPMENT	23,663	D	23,663				
6451001100 - EQUIPMENT-OFFICE	16,589	D	16,589				
6501000000 - COST REIMB-GOV'T FUND CHGS	(638,792)	D	-	(53,731)	(45,525)	(163,281)	(376,255)
6501003000 - COST REIMB-CORONAVIRUS RELIEF	(547,326)	D	(547,326)	-	(,,	-	-
6501100000 - INTERFUND CHARGE	(295,839)	D	(3 .7,525)	(282,519)	(13,320)	_	_
6501100100 - INTERFUND CHG-DUPLICATING	(16,838)	D	_	(202,313)	(13,323)	(16,838)	_
6501100200 - INTERFUND CHG-MAIL SVC	(84,721)	D	_	_	_	(10,000)	(84,721)
6501200000 - DIR CHG-FR ISF	(336,994)	D	(336,484)	_	(510)	_	(0.), 22)
6501200100 - DIR CHG-FR ISF-DUPLICATING	(1,323)	D	(330,404)	_	(310)	(1,323)	_
6501200200 - DIR CHG-FR ISF-POSTAGE	(1,014)	D	_	_	_	(1,323)	(1,014)
6501300000 - DIR CHG-FR ENTERPRISE FUND	(150)	D			(150)		(1,014)
6501300100 - DIR CHG-FR ENTERPRISE FD-DUP	(74,236)	D	_	_	(130)	(74,236)	_
6501300200 - DIR CHG-FR ENTERPRISE FD-MAIL	(84,848)	D				(74,230)	(84,848)
6501300300 - DIR CHG-FR HOSPITAL	(268,076)	D	_	(241,501)	(26,575)	_	(84,848)
6501400000 - DIR CHG-FR BOS DISTRICTS	(60)	D	-	(241,301)	(60)	-	-
6501401200 - DIR CHG-DUPLICAT-FR BSD	(1,319)	D	-	-	(60)	- /1 210\	-
6501401300 - DIR CHG-MAIL-FR BSD	(13,090)	D	-	-	-	(1,319)	(12,000)
			- (COO FOZ)	- (400.271)	(210.002)	(242.040)	(13,090)
6502000000 - COST PLAN INDIRECT COST REIMB	(1,805,077)	S S	(699,507)	(489,371)	(310,093)	(212,918)	(93,189)
6601000130 - CONTRIBUTION TO FLEET SVS-CPTL	(210.275)	S D	(4.00.470)	-	(26.244)	(4.4.744)	(0.044)
REVENUE - OFF THE TOP CREDITS	(210,375) \$ (2.654.385)	_	(160,479) \$ (831.738)	ć /1.067.134\	(26,311)	(14,741)	(8,844)
Subtotal Operating Cost	\$ (2,654,385)		\$ (831,738)	\$ (1,067,121)	\$ (357,464)	\$ (275,899)	\$ (122,163)
Disallowed Expenses ²							
6201001100 - OFFICE EXPENSE-EQUIPMENT	\$ (16)		\$ (6)				
6501xxxxxx - DIRECT BILLINGS BY DEPARTMENT	1,332,418	D	-	577,750	56,280	144,136	554,252
6502000000 - COST PLAN INDIRECT COST REIMB	1,805,077	S	699,507	489,371	310,093	212,918	93,189

DEPARTMENTAL EXPENSE DETAIL

1011200000- Purchasing & Support

	Distribution	Percentage ¹	38.75%		27.11%		17.18%		11.80%	5.16%
Expense Type	\$	Spread Method	Procurement Countywide	F	Procurement Direct	N	Records Nanagement	D	uplicating	ilroom and Postage
6601000130 - CONTRIBUTION TO FLEET SVS-CPTL	-	D	-							
Subtotal Disallowed Costs	\$ 3,137,479	•	\$ 699,501	\$	1,067,116	\$	366,370	\$	357,052	\$ 647,440
DEPARTMENTAL EXPENDITURES	\$ 3,026,592		\$ 853,424	\$	689,558	\$	445,852	\$	381,172	\$ 656,587
Reallocation of Incoming Costs										
First Allocation	\$ 638,231		\$ 1,033,389	\$	834,968	\$	539,870	\$	461,551	\$ 795,044
Unallocated Costs	\$ 	_	\$ -	\$	-	\$	-	\$	-	\$
Subtotal of First Allocation	\$ 638,231		\$ 1,033,389	\$	834,968	\$	539,870	\$	461,551	\$ 795,044
Second Allocation	\$ 59,240		\$ 16,704	\$	13,497	\$	8,727	\$	7,461	\$ 12,852
Unallocated Costs	\$ 		\$ -	\$	-	\$	-	\$	-	\$ -
Subtotal of Second Allocation	\$ 59,240	•	\$ 16,704	\$	13,497	\$	8,727	\$	7,461	\$ 12,852
TOTAL FUNCTIONAL COSTS	\$ 3,724,064		\$ 1,050,094	\$	848,465	\$	548,597	\$	469,012	\$ 807,896

Notes

¹ From FY 20/21 Project Cost Accounting Data

COSTS TO BE ALLOCATED

1011200000- Purchasing & Support	A	First Ilocation	econd ocation	Total
Departmental Expenditures	\$	3,026,592		\$ 3,026,592
Incoming Costs				
BUILD- Building Depreciation	\$	137,891	\$ -	\$ 137,891
EQUIP- Equipment Depreciation		11,473	-	11,473
DEBT SVS- Debt Service Interest		196,771	-	196,771
1010800000- Auditor-Controller		8,750	318	9,068
1010200000- County Administration		4,790	84	4,875
1011800000- County Counsel		35,227	15,841	51,068
1014200000- Facilities Management		243,328	14,651	257,980
1011200000- Purchasing & Support			8,754	8,754
1012400000- Human Resources			19,592	19,592
Total Incoming Costs	\$	638,231	\$ 59,240	\$ 697,471
Total Costs to be Allocated	\$	3,664,823	\$ 59,240	\$ 3,724,064

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
and Country and	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
ocurement Countywide	8.1						
ALLOCABLE BUDGET UNITS		0.0000/	ė		\$ -		<u>.</u>
BUILD- Building Depreciation		0.000%	\$ -		\$ -		\$
EQUIP- Equipment Depreciation	-	0.000%	-		-		
DEBT SVS- Debt Service Interest	-	0.000%	-		-		
1010800000- Auditor-Controller	8.00	0.094%	967		967		
1010200000- County Administration	26.00	0.304%	3,144		3,144		
L011800000- County Counsel	2.00	0.023%	242		242		
.014200000- Facilities Management	348.00	4.072%	42,080		42,080		4
011200000- Purchasing & Support	40.00	0.468%	4,837		4,837	454	
012400000- Human Resources	75.00	0.878%	9,069		9,069	154	
ECCEIVING BUDGET UNITS							
010100000- BOARD OF SUPERVISORS	11.00	0.129%	1,330		1,330	23	
.011000000- TREASURER-TAX COLLECTOR	6.00	0.070%	726		726	12	
.011100000- ASSESSOR	58.00	0.679%	7,013		7,013	119	
.011600000- REVENUE AND RECOVERY	9.00	0.105%	1,088		1,088	19	
L013000000- REGISTRAR OF VOTERS	101.00	1.182%	12,213		12,213	208	:
L014000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	
.014300000- CAPITAL PROJECT ADMIN	-	0.000%	-		-	-	
014400000- AIRPORT EAST BUSINESS PARK	8.00	0.094%	967		967	16	
016000000- SURVEYOR	6.00	0.070%	726		726	12	
040148000- PUBLIC IMPROVEMENT	487.00	5.699%	58,888		58,888	1,002	į
040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-		-	-	
020200000- DISTRICT ATTORNEY	116.00	1.357%	14,027		14,027	239	
020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	
020204000- DA-FAMILY JUSTICE CENTER	7.00	0.082%	846		846	14	
020205000- DA-VICTIM ASSISTANCE	-	0.000%	-		-	-	
020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-		-	-	
020207000- DA-EPU INVESTIGATION_PROSECUTI	1.00	0.012%	121		121	2	
020209000- DA-CHILD ABDUCTION	-	0.000%	-		-	-	
020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	
020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	-		-	-	
020216000- DA-WORKERS COMP INS FRAUD	1.00	0.012%	121		121	2	
020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	-		-	-	
020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-	-	
020273000- DA-VICTIM WITNESS PROG	10.00	0.117%	1,209		1,209	21	
020278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-	-	
020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	-		-	-	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-	-	
020281000- DA-SLESF-AB109	-	0.000%	-		-	-	
020300000- CHILD SUPPORT	180.00	2.106%	21,766		21,766	370	2
020400000- PUBLIC DEFENDER	25.00	0.293%	3,023		3,023	51	
021000000- GRAND JURY	-	0.000%			-	-	
021200000- PRETRIAL SERVICES	19.00	0.222%	2,297		2,297	39	
021274000- COUNTY SUPPORT TO COURTS	5.00	0.059%	605		605	10	
021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	
2021602000- SHERIFF-BOATING SAFETY	35.00	0.410%	4,232		4,232	72	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	3.00	0.035%	363		363	6	

ALLOCATION DETAIL

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
021609000- SHERIFF-CAL MMET	27.00	0.316%	3,265		3,265	56	3,3
021610000- SHERIFF-AUTOMATED FINGERPRINT	5.00	0.059%	605		605	10	(
021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
021614000- SHERIFF-AGNET	6.00	0.070%	726		726	12	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	4.00	0.047%	484		484	8	4
021615000- SHERIFF-MOUNTAIN HOUSE	4.00	0.047%	484		484	8	4
021619000- SHERIFF-ANIMAL CONTROL	10.00	0.117%	1,209		1,209	21	1,
021620000- SHERIFF-PATROL	135.00	1.580%	16,324		16,324	278	16,
021622000- SHERIFF-COMMUNICATIONS	8.00	0.094%	967		967	16	
021626000- SHERIFF-DETECTIVES	23.00	0.269%	2,781		2,781	47	2,
021627000- SHERIFF-AUTO THEFT PROG	14.00	0.164%	1,693		1,693	29	1,
021628000- SHERIFF-RECORDS	1.00	0.012%	121		121	2	
021635000- SHERIFF-CIVIL	7.00	0.082%	846		846	14	
021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	41.00	0.480%	4,958		4,958	84	5
021649000- SHERIFF-INFORMATION SYSTEMS	74.00	0.866%	8,948		8,948	152	9,
021650000- SHERIFF-LATHROP POLICE CONTRAC	4.00	0.047%	484		484	8	- ,
021654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	
021655000- SHERIFF-PATROL-SLESF-AB109	17.00	0.199%	2,056		2,056	35	2,
021657000- SHERIFF-CUSTODY-SLESF-AB109	6.00	0.070%	726		726	12	-,
021658000- SHERIFF-COURT SERVICES	6.00	0.070%	726		726	12	
022600000- SHERIFF-CUSTODY	128.00	1.498%	15,478		15,478	263	15
022610000- SHERIFF-COSTODT	5.00	0.059%	605		605	10	13
	3.00		003		003	10	
022620000- SHERIFF-CUST-AWP	71.00	0.000%	- 8,585		8,585	146	8
022621000- CORRECTIONAL HEALTH SERVICES		0.831%	•				
022700000- PROBATION-JPCF-JUV PROBATION	49.00	0.573%	5,925		5,925	101	6
022700190- PROBATION-JUV JUSTICE-AB109	74.00	0.000%				_	
022702000- PROBATION-ADULT	71.00	0.831%	8,585		8,585	146	8
022702300- PROB-ADJULT-SB678-TAY	54.00	0.632%	6,530		6,530	111	6
022702510- PROBATION-LOC COMM CORR-AB109	110.00	1.287%	13,301		13,301	226	13
022708000- PROB-TRAINING PROGRAM-BSCC MH	6.00	0.070%	726		726	12	
022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	
022745000- PROBATION-ADMINISTRATION	110.00	1.287%	13,301		13,301	226	13
022785000- AB118-ELEAS-COPS-JJP	25.00	0.293%	3,023		3,023	51	3
022800000- PROBATION-JUVENILE DETENTION	170.00	1.989%	20,557		20,557	350	20
023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
023060000- WATER RESOURCES	10.00	0.117%	1,209		1,209	21	1
023070000- DELTA ACTIVITIES	5.00	0.059%	605		605	10	
024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	-		-	-	
024700000- AGRICULTURAL COMMISSIONER	294.00	3.440%	35,551		35,551	605	36
025600000- COMMUNITY DEVELOPMENT SERVICES	95.00	1.112%	11,487		11,487	195	11
025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
025900000- RECORDER-COUNTY CLERK	63.00	0.737%	7,618		7,618	130	7
026000000- EMERGENCY SERVICES	21.00	0.246%	2,539		2,539	43	2
026000150- ISD-HOMELAND SECURITY GRANTS		0.000%	-		-	_	
026700000- LAFCO CONTRIBUTION	_	0.000%			_	_	
030101000- PUBLIC WORKS-ADMIN STAFF	354.00	4.142%	42,806		42,806	728	43
030900000- POBLIC WORKS-ADMIN STAFF 030900000- COMMUNITY INFRA-ENGINEERIN SVS	9.00	0.105%	1,088		1,088	19	1

ALLOCATION DETAIL

1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
4040500000- MENTAL HEALTH SERVICES	534.00	6.249%	64,572		64,572	1,098	65,670
4040600000- SUBSTANCE ABUSE SERVICES	164.00	1.919%	19,831		19,831	337	20,168
4040700000- BEHAVIORAL HEALTH ADMIN	175.00	2.048%	21,161		21,161	360	21,521
4040800000- UTILITY DISTRICTS	41.00	0.480%	4,958		4,958	84	5,042
4041000000- PUBLIC HEALTH SVS	362.00	4.236%	43,773		43,773	745	44,518
4041200000- CONSERVATOR SERVICES	37.00	0.433%	4,474		4,474	76	4,550
4041800000- EMERGENCY MEDICAL SERVICE AGCY	47.00	0.550%	5,683		5,683	97	5,780
4042000000- ENVIRONMENTAL HEALTH	53.00	0.620%	6,409		6,409	109	6,518
4045415000- CALIFORNIA CHILDRENS SERVICES	12.00	0.140%	1,451		1,451	25	1,476
4049100000- CHILDREN & FAMILIES PROGRAM	10.00	0.117%	1,209		1,209	21	1,230
4049500000- HEALTH CARE SERVICES ADMIN	10.00	0.117%	1,209		1,209	21	1,230
4049700000- OFFICE OF THE MEDICAL EXAMINER	85.00	0.995%	10,278		10,278	175	10,453
5050101000- HSA ADMINISTRATION	436.00	5.102%	52,721		52,721	897	53,618
5053900000- MARY GRAHAM CHILDRENS SHELTER	56.00	0.655%	6,772		6,772	115	6,88
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	203.00	2.375%	24,547		24,547	418	24,96
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	122.00	1.428%	14,752		14,752	251	15,00
5055246000- NEIGHBORHOOD PRESERVATION	3.00	0.035%	363		363	6	369
5055600000- VETERANS SERVICE OFFICE	3.00	0.035%	363		363	6	36
6061500000- COOPERATIVE EXTENSION	1.00	0.012%	121		121	2	12:
7070300000- PARKS AND RECREATION	127.00	1.486%	15,357		15,357	261	15,61
8190000000- FLEET SERVICES	371.00	4.341%	44,862		44,862	763	45,62
8240000000- INFORMATION SYSTEMS DIV - ISF	153.00	1.790%	18,501		18,501	315	18,81
825000000- OFFICE AUTOMATION	113.00	1.322%	13,664		13,664	232	13,89
826000000- CENTRAL TELEPHONE	50.00	0.585%	6,046		6,046	103	6,14
827000000- RADIO COMMUNICATIONS	124.00	1.451%	14,994		14,994	255	15,24
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	
9210000000- REFUSE DISPOSAL ADMINISTRATION	503.00	5.886%	60,823		60,823	1,035	61,85
9221100000- S J GENERAL HOSPITAL	227.00	2.656%	27,449		27,449	467	27,91
9230901000- AIRPORT ENTERPRISE	231.00	2.703%	27,933		27,933	475	28,40
35401- CSA 54-NPDES ZONE P	22.00	0.257%	2,660		2,660	45	2,70
38925- COUNTY SELF-INSURANCE-HEALTH	1.00	0.012%	120.92		120.92	2.06	122.9
38926- COUNTY SELF-INSURANCE-DENTAL	_	0.000%	-		-	-	
38948- COUNTY SELF-INSURANCE-MED MAL	_	0.000%	-		-	-	
38949- COUNTY SELF-INSURANCE-CASUALTY	16.00	0.187%	1,934.73		1,934.73	32.91	1,967.6
38950- CO SELF-INSURANCE-WORKERS COMP	8.00	0.094%	967.37		967.37	16.45	983.83
38951- CO SELF-INSURANCE-UNEMPLOYMENT	3.00	0.035%	362.76		362.76	6.17	368.9
40598- RETIREMENT OFFICE	_	0.000%	-		-	-	
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-		-	-	
OD- OTHER GF DEPARTMENTS	346.00	4.049%	41,838.61		41,838.61	711.61	42,550.2
OF- OTHER NGF FUNDS	-	0.000%	-		-	-	
OA- OTHER AGENCIES	268.00	3.136%	32,406.78		32,406.78	551.19	32,957.9
AO- ALL OTHER	-	0.000%	-		-	-	,
Total	8,546.00	100.000%	\$ 1,033,389	\$ -	\$ 1,033,389	\$ 16,704	\$ 1,050,094

Allocation Basis:

Requisitions Count by Department

Source of Allocation:

CAP PS-Req 20-21 Actual

ALLOCATION DETAIL

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
urement Direct	Units 8.2	Percent	Allocation	Billed	Allocation	Allocation	Total
	8.2						
LLOCABLE BUDGET UNITS		0.0000/	ė		\$ -		\$
UILD- Building Depreciation	-	0.000%	\$ -		ş -		Ş
QUIP- Equipment Depreciation	-	0.000%	-		-		
EBT SVS- Debt Service Interest	-	0.000%	-		-		
010800000- Auditor-Controller	-	0.000%	-		-		
010200000- County Administration	-	0.000%	-		-		
011800000- County Counsel	-	0.000%	-		-		
014200000- Facilities Management	-	0.000%	-		-		
011200000- Purchasing & Support	-	0.000%	-		-		
012400000- Human Resources	-	0.000%	-		-	-	
ECEIVING BUDGET UNITS							
010100000- BOARD OF SUPERVISORS	-	0.000%	-		-	-	
011000000- TREASURER-TAX COLLECTOR	-	0.000%	-		-	-	
011100000- ASSESSOR	-	0.000%	-		-	-	
11600000- REVENUE AND RECOVERY	-	0.000%	-		-	-	
13000000- REGISTRAR OF VOTERS	-	0.000%	-		-	-	
014000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	
014300000- CAPITAL PROJECT ADMIN	-	0.000%	-		-	-	
014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	
016000000- SURVEYOR	-	0.000%	-		-	-	
040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-		-	-	
020200000- DISTRICT ATTORNEY	-	0.000%	-		-	-	
020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	
020204000- DA-FAMILY JUSTICE CENTER	-	0.000%	-		-	-	
020205000- DA-VICTIM ASSISTANCE	-	0.000%	-		-	-	
020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-		-	-	
020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	-		-	-	
D20209000- DA-CHILD ABDUCTION	-	0.000%	-		-	-	
020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	
020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	-		-	-	
020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	-		-		
020217000- DA-PUBLIC ASSISTANCE FRAUD	_	0.000%	-		_	_	
020225000- DA-YOUTH GUN VIOLE-JAG	_	0.000%	_		_		
20273000- DA-VICTIM WITNESS PROG	_	0.000%	_				
020278240- DA-RURAL CRIMES PREVENTION	_	0.000%	_		_	_	
020278250- DA-CRIMINAL RESTITUTION PROG		0.000%			_	_	
20278270- DA-UNDERSERVED VICTIM ADVOCACY	_	0.000%	_		_	_	
20281000- DA-SLESF-AB109	_	0.000%	_		_	_	
020300000- CHILD SUPPORT	_	0.000%	_		_	_	
020400000- CHIED 30FFORT		0.000%	_		_	_	
021000000- POBLIC DEFENDER 021000000- GRAND JURY		0.000%					
		0.000%					
021200000- PRETRIAL SERVICES	-		-		-	•	
021274000- COUNTY SUPPORT TO COUNTS	-	0.000%			-	-	
021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	
021602000- SHERIFF-BOATING SAFETY	-	0.000% 0.000%	-		•	-	

ALLOCATION DETAIL

LOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
21609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	
21610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
21613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
21614000- SHERIFF-AGNET	-	0.000%	-		-	-	
21614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
21615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-		-	-	
21619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-		-	-	
21620000- SHERIFF-PATROL	-	0.000%	-		-	-	
21622000- SHERIFF-COMMUNICATIONS	-	0.000%	-		-	-	
21626000- SHERIFF-DETECTIVES	-	0.000%	-		-	-	
21627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-		-	-	
21628000- SHERIFF-RECORDS	-	0.000%	-		-	-	
21635000- SHERIFF-CIVIL	-	0.000%	-		-	-	
21640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
21645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	-		-	-	
21649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	-		-	-	
21650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	-		-	-	
21654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	
21655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-		-	-	
21657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-		-	-	
21658000- SHERIFF-COURT SERVICES	-	0.000%	-		-	-	
22600000- SHERIFF-CUSTODY	-	0.000%	-		-	-	
22610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-		-	-	
22620000- SHERIFF-CUST-AWP	-	0.000%	-		-	-	
22621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	-		-	-	
22700000- PROBATION-JPCF-JUV PROBATION	-	0.000%	-		-	-	
22700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	
22702000- PROBATION-ADULT	-	0.000%	-		-	-	
2702300- PROB-ADJULT-SB678-TAY	-	0.000%	-		-	-	
22702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	-		-	-	
22708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
22710000- PROBATION-JAG PROGRAM	_	0.000%	-		-	-	
22745000- PROBATION-ADMINISTRATION	_	0.000%	-		-	-	
22785000- AB118-ELEAS-COPS-JJP	_	0.000%	_		_	-	
22800000- PROBATION-JUVENILE DETENTION	_	0.000%	-		_	_	
23024000- JAG CENTRALIZED REV N COSTS	_	0.000%	-		_	-	
23060000- WATER RESOURCES	_	0.000%	-		_	_	
3070000- DELTA ACTIVITIES	_	0.000%	_		_		
4100000- FLOOD CHANNEL MAINTENANCE	_	0.000%	_		_	_	
4700000- AGRICULTURAL COMMISSIONER	_	0.000%	_		_	_	
25600000- COMMUNITY DEVELOPMENT SERVICES	_	0.000%	_			_	
15700000- COMMONITY DEVELOPMENT SERVICES		0.000%					
25900000- SHERIFF-PUBLIC ADMINISTRATOR		0.000%			-	-	
	-		-		-	-	
26000000- EMERGENCY SERVICES	-	0.000%			-	•	
26000150- ISD-HOMELAND SECURITY GRANTS		0.000%			-	•	
26700000- LAFCO CONTRIBUTION	122 222	0.000%	101 247	122 222		2.001	
30101000- PUBLIC WORKS-ADMIN STAFF	132,332	22.905%	191,247	132,332	58,915	3,091	6

ALLOCATION DETAIL

1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
040500000- MENTAL HEALTH SERVICES	-	0.000%	-		-	-	
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-		-	-	
1040700000- BEHAVIORAL HEALTH ADMIN	52,547	9.095%	75,942	52,547	23,394	1,228	24,
4040800000- UTILITY DISTRICTS	-	0.000%	-		-	-	
4041000000- PUBLIC HEALTH SVS	-	0.000%	-		-	-	
4041200000- CONSERVATOR SERVICES	-	0.000%	-		-	-	
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%	-		-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	53,349	9.234%	77,100	53,349	23,751	1,246	24,
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-		-	-	
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	382	0.066%	552	382	170	9	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	-		-	-	
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	-		-	-	
055600000- VETERANS SERVICE OFFICE	-	0.000%	-		-	-	
061500000- COOPERATIVE EXTENSION	_	0.000%	-		-	_	
7070300000- PARKS AND RECREATION	_	0.000%	-		-	_	
190000000- FLEET SERVICES	_	0.000%	-		-	_	
240000000- INFORMATION SYSTEMS DIV - ISF	97,639	16.900%	141,109	97,639	43,470	2,281	45
250000000- OFFICE AUTOMATION	· -	0.000%	, -		, -	· -	
3260000000- CENTRAL TELEPHONE	_	0.000%	_		_	-	
270000000- RADIO COMMUNICATIONS	_	0.000%	_		_	-	
4400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	_	
210000000- REFUSE DISPOSAL ADMINISTRATION	_	0.000%	_		_	-	
221100000- S J GENERAL HOSPITAL	241,501	41.800%	349,018	241,501	107,518	5,642	113
230901000- AIRPORT ENTERPRISE		0.000%	-			-	
5401- CSA 54-NPDES ZONE P	_	0.000%	_		_	_	
18925- COUNTY SELF-INSURANCE-HEALTH	_	0.000%	_		_	_	
8926- COUNTY SELF-INSURANCE-DENTAL	_	0.000%	_		_	_	
8948- COUNTY SELF-INSURANCE-MED MAL	_	0.000%	_		_	_	
18949- COUNTY SELF-INSURANCE-CASUALTY	_	0.000%	_		_	_	
18950- CO SELF-INSURANCE-WORKERS COMP		0.000%					
8951- CO SELF-INSURANCE-WORKERS COMP		0.000%			_		
0598- RETIREMENT OFFICE		0.000%			_		
7801- MOUNTAIN HOUSE-GENERAL FUND	-		-		-	•	
	-	0.000%	-		-	•	
DD- OTHER GF DEPARTMENTS		0.000%	-		-		
OF- OTHER NGF FUNDS		0.000%	-		-	•	
DA- OTHER AGENCIES	-	0.000%	-		-	-	
AO- ALL OTHER	-	0.000%	-		-	-	

Allocation Basis:

Procurement Direct Bills by Department

Source of Allocation:

CAP PS-Req 20-21 Actual

ALLOCATION DETAIL

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
rds Management 8.	3						
LLOCABLE BUDGET UNITS							
JILD- Building Depreciation	-	0.000%	\$ -		\$ -		\$
QUIP- Equipment Depreciation	-	0.000%	-		-		
EBT SVS- Debt Service Interest	-	0.000%	-		-		
010800000- Auditor-Controller	3,299	5.658%	30,545	1,155	29,390		29,
010200000- County Administration	120	0.206%	1,111	165	946		
011800000- County Counsel	1,317	2.259%	12,194	210	11,984		11
014200000- Facilities Management	-	0.000%	-	30	(30)		
011200000- Purchasing & Support	204	0.350%	1,889		1,889		:
012400000- Human Resources	1,062	1.821%	9,833	615	9,218	174	ġ
ECEIVING BUDGET UNITS							
010100000- BOARD OF SUPERVISORS	1,452	2.490%	13,444	30	13,414	237	13
011000000- TREASURER-TAX COLLECTOR	1,352	2.319%	12,518	90	12,428	221	12
11100000- ASSESSOR	2,011	3.449%	18,619	525	18,094	329	1
11600000- REVENUE AND RECOVERY	210	0.360%	1,944	225	1,719	34	
13000000- REGISTRAR OF VOTERS	25	0.043%	231	390	(159)	4	
14000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	
14300000- CAPITAL PROJECT ADMIN	89	0.153%	824		824	15	
14400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	
16000000- SURVEYOR	-	0.000%	-		-	-	
40148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
40148300- PUBLIC IMPROVEMENT-FAC MGMT	_	0.000%	-		-	-	
220200000- DISTRICT ATTORNEY	10,539	18.074%	97,578		97,578	1,723	9
20202000- DA-REAL ESTATE FRAUD	· -	0.000%	, <u>-</u>	4,110	(4,110)	· -	(4
20204000- DA-FAMILY JUSTICE CENTER	_	0.000%	_	,	-	-	`
20205000- DA-VICTIM ASSISTANCE	_	0.000%	-		_	-	
20206000- DA-CONSUMER FRAUD-PROP 64	_	0.000%	_		_	_	
20207000- DA-EPU INVESTIGATION_PROSECUTI	_	0.000%	_		_	_	
20209000- DA-CHILD ABDUCTION	_	0.000%	_		_	_	
20210000- DA-NARCOTICS ENFORCEMENT	_	0.000%	_		_	_	
20212000- DA-NARCOTICS ENFORCEMENT	_	0.000%	_		_	_	
20212000- DA-AOTO INSORANCE FRAUD		0.000%	_		_	_	
20217000- DA-WORKERS COMP INS FRAUD		0.000%	_		_	_	
20225000- DA-YOUTH GUN VIOLE-JAG		0.000%					
120273000- DA-1001H GON VIOLE-JAG 120273000- DA-VICTIM WITNESS PROG		0.000%					
	_	0.000%	_		_	_	
220278240- DA-RURAL CRIMES PREVENTION	-		-		-	-	
20278250- DA-CRIMINAL RESTITUTION PROG	- -	0.000%	-		-	-	
20278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-	-	
20281000- DA-SLESF-AB109	-	0.000%	-	2.040	(2.040)	-	/2
220300000- CHILD SUPPORT	-	0.000%	-	2,910	(2,910)	-	(2
220400000- PUBLIC DEFENDER	-	0.000%	•	3,570	(3,570)	-	(3
221000000- GRAND JURY	-	0.000%				-	
221200000- PRETRIAL SERVICES	474	0.813%	4,389		4,389	78	4
021274000- COUNTY SUPPORT TO COURTS	-	0.000%			-	-	
021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	
021602000- SHERIFF-BOATING SAFETY		0.000%					

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	-
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	-
2021614000- SHERIFF-AGNET	-	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-MEDICAL EXAMINER	_	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%	_	60	(60)	_	(60
2022610000- SHERIFF-AB109-ALTERNATIVES	_	0.000%	_	-	(00)	_	(00)
2022620000 SHERIFF-CUST-AWP	_	0.000%	_		_	_	
2022621000- GORRECTIONAL HEALTH SERVICES	2,472	4.239%	22,888		22,888	404	23,292
2022700000- PROBATION-JPCF-JUV PROBATION	2,472	0.000%	22,000	1,890	(1,890)	-	(1,890)
2022700000- PROBATION-JPCI-JOV PROBATION 2022700190- PROBATION-JUV JUSTICE-AB109	_	0.000%	_	1,050	(1,030)	_	(1,050)
2022702000- PROBATION-JOV JOSTICE-ABIOS		0.000%		2,850	(2,850)		(2,850
	_		_	2,830	(2,830)	_	(2,830)
2022702300- PROB-ADJULT-SB678-TAY	_	0.000%	-		-	-	•
2022702510- PROBATION-LOC COMM CORR-AB109		0.000%	-		-	-	•
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	•
2022710000- PROBATION-JAG PROGRAM	-	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%	-	450	(450)	-	(450
2025600000- COMMUNITY DEVELOPMENT SERVICES	296	0.508%	2,741	120	2,621	48	2,669
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	310	0.532%	2,870		2,870	51	2,921
2025900000- RECORDER-COUNTY CLERK	24	0.041%	222		222	4	226
2026000000- EMERGENCY SERVICES	70	0.120%	648	30	618	11	630
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
3030101000- PUBLIC WORKS-ADMIN STAFF	722	1.238%	6,685	30	6,655	118	6,773
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	_	0.000%	-		_	-	

ALLOCATION DETAIL

1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
4040500000- MENTAL HEALTH SERVICES	1,350	2.315%	12,499	5,205	7,294	221	7,51
4040600000- SUBSTANCE ABUSE SERVICES	21	0.036%	194	765	(571)	3	(56
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-	2,370	(2,370)	-	(2,370
4040800000- UTILITY DISTRICTS	-	0.000%	-	30	(30)	-	(30
4041000000- PUBLIC HEALTH SVS	3,571	6.124%	33,063		33,063	584	33,64
4041200000- CONSERVATOR SERVICES	1,602	2.747%	14,833	780	14,053	262	14,31
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	-		-	-	
4042000000- ENVIRONMENTAL HEALTH	138	0.237%	1,278	960	318	23	34
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-		-	-	
4049100000- CHILDREN & FAMILIES PROGRAM	157	0.269%	1,454		1,454	26	1,47
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-		-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	11,417	19.580%	105,708	24,255	81,453	1,867	83,31
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-	195	(195)	-	(19
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	158	0.271%	1,463	135	1,328	26	1,35
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	-		-	-	
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	-		-	-	
5055600000- VETERANS SERVICE OFFICE	-	0.000%	-	90	(90)	-	(9
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	30	(30)	-	(3
7070300000- PARKS AND RECREATION	189	0.324%	1,750		1,750	31	1,7
819000000- FLEET SERVICES	-	0.000%	-		-	-	
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-	510	(510)	-	(51
8250000000- OFFICE AUTOMATION	-	0.000%	-		-	-	
8260000000- CENTRAL TELEPHONE	169	0.290%	1,565		1,565	28	1,59
827000000- RADIO COMMUNICATIONS	-	0.000%	-		-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	
9210000000- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	-	30	(30)	-	(3
9221100000- S J GENERAL HOSPITAL	12,316	21.122%	114,031		114,031	2,014	116,04
9230901000- AIRPORT ENTERPRISE	-	0.000%	-	120	(120)	-	(12
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	953	1.634%	8,824		8,824	156	8,9
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-,		-,	-	3,3
OD- OTHER GF DEPARTMENTS	_	0.000%	_		_	_	
OF- OTHER NGF FUNDS	_	0.000%	_	1,350	(1,350)	_	(1,35
OA- OTHER AGENCIES	220	0.377%	2,037	2,000	2,037	36	2,0
AO- ALL OTHER	-	0.000%	2,037		2,007	-	2,07
ALL OTTILIS		0.00070					

Allocation Basis: Cubic Feet by Department

Source of Allocation: Copy of Copy of Cubic Feet Storage at Records Center 2021 September

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
un li costinu a	Units 8.4	Percent	Allocation	Billed	Allocation	Allocation	Total
plicating ALLOCABLE BUDGET UNITS	0.4						
BUILD- Building Depreciation	_	0.000%	\$ -		\$ -		\$
EQUIP- Equipment Depreciation	_	0.000%	· -		-		*
DEBT SVS- Debt Service Interest	_	0.000%	_		_		
1010800000- Auditor-Controller	3,085	2.140%	9,879	3,085	6,794		6
1010200000- Additor-controller 1010200000- County Administration	10,180	7.063%	32,597	10,180	22,418		2:
1011800000- County Administration	18	0.012%	58	18	40		2
014200000- Facilities Management	992	0.688%	3,177	992	2,185		
011200000- Purchasing & Support	563	0.391%	1,804	563	1,241		
012400000- Furchasing & Support 012400000- Human Resources	7,237	5.021%	23,174	7,237	15,937	418	1
ECEIVING BUDGET UNITS	7,237	5.021/6	23,174	7,237	13,937	410	
	1,309	0.908%	4,190	1,309	2,882	76	
010100000- BOARD OF SUPERVISORS			3,328	1,039	2,288	60	
011000000- TREASURER-TAX COLLECTOR	1,039 20,073	0.721%	5,328 64,279	20,073	2,288 44,205	1,158	,
011100000- ASSESSOR		13.927%				,	2
011600000- REVENUE AND RECOVERY	485	0.336%	1,553	485	1,068	28	
013000000- REGISTRAR OF VOTERS	19,506	13.533%	62,462	19,506	42,956	1,126	4
014000000- GENERAL SERVICES - ADMIN	-	0.000%	-	-	-	-	
014300000- CAPITAL PROJECT ADMIN	-	0.000%	-	-	-	-	
014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-	-	-	-	
016000000- SURVEYOR	-	0.000%	-	-	-	-	
040148000- PUBLIC IMPROVEMENT	97	0.068%	312	97	214	6	
040148300- PUBLIC IMPROVEMENT-FAC MGMT		0.000%	-	-		-	
020200000- DISTRICT ATTORNEY	3,296	2.287%	10,553	3,296	7,258	190	
020202000- DA-REAL ESTATE FRAUD	-	0.000%	-	-	-	-	
020204000- DA-FAMILY JUSTICE CENTER	-	0.000%	-	-	-	-	
020205000- DA-VICTIM ASSISTANCE	-	0.000%	-	-	-	-	
020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-	-	-	-	
020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	-	-	-	-	
020209000- DA-CHILD ABDUCTION	-	0.000%	-	-	-	-	
020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	-	-	-	-	
020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	-	-	-	-	
020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	-	-	-	-	
020217000- DA-PUBLIC ASSISTANCE FRAUD	713	0.494%	2,282	713	1,570	41	
020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-	-	-	-	
020273000- DA-VICTIM WITNESS PROG	1,046	0.725%	3,348	1,046	2,302	60	
020278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-	-	-	-	
020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	-	-	-	-	
020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-	-	-	-	
020281000- DA-SLESF-AB109	-	0.000%	-	-	-	-	
020300000- CHILD SUPPORT	636	0.441%	2,036	636	1,400	37	
020400000- PUBLIC DEFENDER	3,120	2.165%	9,991	3,120	6,871	180	
021000000- GRAND JURY	-	0.000%	-	-	-	-	
021200000- PRETRIAL SERVICES	465	0.322%	1,487	465	1,023	27	
021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-	-	-	-	
021300000- COURT ASSIGNED COUNSEL	-	0.000%	-	-	-	-	
021602000- SHERIFF-BOATING SAFETY	-	0.000%	-	-	-		
021606000- SHERIFF-NARCOTICS ENFORCEMENT	_	0.000%	-	_	-	-	

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
2021609000- SHERIFF-CAL MMET	176	0.122%	564	176	388	10	3
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	
2021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-	-	-	-	
2021614000- SHERIFF-AGNET	-	0.000%	-	-	-	-	
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-	-	-	-	
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-	-	-	-	
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-	-	-	-	
2021620000- SHERIFF-PATROL	2,772	1.923%	8,877	2,772	6,105	160	6,
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%	-	-	-	-	
021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-	-	-	-	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	2,920	2.026%	9,350	2,920	6,430	168	6,
021649000- SHERIFF-INFORMATION SYSTEMS	_	0.000%	-	-	-	-	
021650000- SHERIFF-LATHROP POLICE CONTRAC	_	0.000%	-	-	-	-	
021654000- SHERIFF-JAG PROGRAM	-	0.000%	-	-	-	-	
021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-	-	-	-	
021657000- SHERIFF-CUSTODY-SLESF-AB109	_	0.000%	-	_	-	_	
021658000- SHERIFF-COURT SERVICES	204	0.141%	652	204	448	12	
022600000- SHERIFF-CUSTODY	339	0.235%	1,084	339	745	20	
022610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-	_	-	_	
022620000- SHERIFF-CUST-AWP	_	0.000%	_	_	_	_	
022621000- CORRECTIONAL HEALTH SERVICES	7,467	5.181%	23,912	7,467	16,445	431	16
022700000- PROBATION-JPCF-JUV PROBATION	893	0.620%	2,860	893	1,967	52	2
022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-	-	-	-	-
022702000- PROBATION-ADULT	5,602	3.887%	17,940	5,602	12,337	323	12
022702300- PROBANION ABOUT 022702300- PROB-ADJULT-SB678-TAY	-	0.000%		-	-	-	
022702510- PROBATION-LOC COMM CORR-AB109	_	0.000%	_	_	_	_	
022708000- PROB-TRAINING PROGRAM-BSCC MH	_	0.000%	_	_	_	_	
022710000- PROBATION-JAG PROGRAM	_	0.000%	_	_	_	_	
	1,361		4,358	1,361	2,997	79	3
022745000- PROBATION-ADMINISTRATION 022785000- AB118-ELEAS-COPS-JJP	1,301	0.944% 0.000%	4,336	1,301	2,337	-	J
022800000- PROBATION-JUVENILE DETENTION	1,782	1.236%	5,705	1,782	3,923	103	4
	1,702		5,705	1,702	3,923	105	4
023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-	-	-	-	
023060000- WATER RESOURCES	-	0.000%	-	-	-	-	
023070000- DELTA ACTIVITIES	-	0.000%	-	-	-	-	
024100000- FLOOD CHANNEL MAINTENANCE	- 2.564	0.000%	- 222	-	-	-	_
024700000- AGRICULTURAL COMMISSIONER	2,561	1.777%	8,200	2,561	5,639	148	5
025600000- COMMUNITY DEVELOPMENT SERVICES	1,261	0.875%	4,037	1,261	2,777	73	2
025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	
025900000- RECORDER-COUNTY CLERK	12,026	8.343%	38,509	12,026	26,483	694	27
026000000- EMERGENCY SERVICES	1,885	1.308%	6,037	1,885	4,152	109	4
026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	
026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	
030101000- PUBLIC WORKS-ADMIN STAFF	3,084	2.140%	9,877	3,084	6,793	178	6
030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-	-	-	-	

ALLOCATION DETAIL

1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
4040500000- MENTAL HEALTH SERVICES	-	0.000%	-	-	-	-	
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-	-	-	-	
4040700000- BEHAVIORAL HEALTH ADMIN	11,780	8.173%	37,723	11,780	25,943	680	26,62
4040800000- UTILITY DISTRICTS	350	0.243%	1,121	350	771	20	79
4041000000- PUBLIC HEALTH SVS	-	0.000%	-	-	-	-	
4041200000- CONSERVATOR SERVICES	65	0.045%	207	65	142	4	14
4041800000- EMERGENCY MEDICAL SERVICE AGCY	1,395	0.968%	4,468	1,395	3,073	81	3,15
4042000000- ENVIRONMENTAL HEALTH	824	0.572%	2,638	824	1,814	48	1,86
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-	-	-	-	
4049100000- CHILDREN & FAMILIES PROGRAM	427	0.296%	1,367	427	940	25	96
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-	-	-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	1,818	1.262%	5,823	1,818	4,005	105	4,11
5050101000- HSA ADMINISTRATION	-	0.000%	-	-	-	-	
5053900000- MARY GRAHAM CHILDRENS SHELTER	134	0.093%	427	134	294	8	30
5054000000- COMMUNITY SERVICES	-	0.000%	-	-	-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-	-	-	-	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	74	0.051%	238	74	163	4	16
5055246000- NEIGHBORHOOD PRESERVATION	_	0.000%	-	-	-	-	
5055600000- VETERANS SERVICE OFFICE	564	0.391%	1,807	564	1,242	33	1,27
6061500000- COOPERATIVE EXTENSION	_	0.000%	· -	_	, -	-	,
7070300000- PARKS AND RECREATION	1,428	0.990%	4,572	1,428	3,144	82	3,22
8190000000- FLEET SERVICES	220	0.153%	704	220	484	13	49
8240000000- INFORMATION SYSTEMS DIV - ISF	2,111	1.464%	6,758	2,111	4,648	122	4,77
8250000000- OFFICE AUTOMATION	_,	0.000%	-	-,	-		.,
8260000000- CENTRAL TELEPHONE	_	0.000%	_	_	_	_	
8270000000- RADIO COMMUNICATIONS	_	0.000%	_	_	_	_	
8400112100- PURCHASING-CREDIT CARD PROG	_	0.000%	_	_	_	_	
9210000000- REFUSE DISPOSAL ADMINISTRATION	1,470	1.020%	4,708	1,470	3,238	85	3,32
9221100000 S J GENERAL HOSPITAL		0.000%	-,,,,,,	-,470	3,230	-	3,32
9230901000- ST GENERAL HOSFITAL 9230901000- AIRPORT ENTERPRISE	_	0.000%	_	_	_	_	
35401- CSA 54-NPDES ZONE P	_	0.000%	_		_	_	
38925- COUNTY SELF-INSURANCE-HEALTH	_	0.000%	_		_	_	
38926- COUNTY SELF-INSURANCE-HEALTH		0.000%					
38948- COUNTY SELF-INSURANCE-DENTAL		0.000%					
			-	-	-	-	
38949- COUNTY SELF-INSURANCE-CASUALTY	- 66	0.000% 0.046%	211	66	145	4	14
38950- CO SELF-INSURANCE-WORKERS COMP			211		145	4	14
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	2.100	-	1 400	-	4.53
40598- RETIREMENT OFFICE	675	0.468%	2,160	675	1,486	39	1,52
47801- MOUNTAIN HOUSE-GENERAL FUND	124	0.086%	396	124	272	7	27
OD- OTHER GF DEPARTMENTS	381	0.264%	1,218	381	838	22	86
OF- OTHER NGF FUNDS	2,039	1.415%	6,530	2,039	4,491	118	4,60
OA- OTHER AGENCIES	-	0.000%	-		-	-	
AO- ALL OTHER		0.000%	-				
Total	\$ 144,136	100.000%	\$ 461,551	\$ 144,136	\$ 317,415	\$ 7,461	\$ 324,87

Allocation Basis:

Duplicating Direct Bills by Department

Source of Allocation:

CAP PS-Billings 20-21

ALLOCATION DETAIL

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
ilroom and Postage	Units 8.5	Percent	Allocation	Billed	Allocation	Allocation	Total
ALLOCABLE BUDGET UNITS	0.5						
BUILD- Building Depreciation	<u>-</u>	0.000%	\$ -	_	\$ -		\$
EQUIP- Equipment Depreciation	_	0.000%	-	_	-		*
DEBT SVS- Debt Service Interest	_	0.000%	_	_	_		
1010800000- Auditor-Controller	37,223	6.716%	53,395	37,223	16,171		1
L010200000- Additor-Controller	472	0.710%	677	472	205		-
L011800000- County Counsel	1,753	0.316%	2,514	1,753	761		
.014200000- Facilities Management	57	0.010%	81	57	25		
011200000- Purchasing & Support	1,812	0.327%	2,600	1,812	787		
012400000- Furchasing & Support 012400000- Human Resources	19,151	3.455%	27,471	19,151	8,320	480	
	19,131	3.455%	27,471	19,131	6,320	460	
ECEIVING BUDGET UNITS	1 511	0.2720/	2.169	1 511	657	38	
010100000- BOARD OF SUPERVISORS	1,511	0.273%	2,168	1,511	657		
011000000- TREASURER-TAX COLLECTOR	72,195	13.026%	103,560	72,195	31,365	1,809	:
011100000- ASSESSOR	32,261	5.821%	46,277	32,261	14,016	808	:
011600000- REVENUE AND RECOVERY	4,249	0.767%	6,095	4,249	1,846	106	
013000000- REGISTRAR OF VOTERS	17,107	3.087%	24,539	17,107	7,432	429	
014000000- GENERAL SERVICES - ADMIN	34	0.006%	49	34	15	1	
14300000- CAPITAL PROJECT ADMIN	14	0.003%	20	14	6	0	
14400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-	-	-	-	
16000000- SURVEYOR	17	0.003%	24	17	7	0	
040148000- PUBLIC IMPROVEMENT	-	0.000%	-	-	-	-	
040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-	-	-	-	
020200000- DISTRICT ATTORNEY	17,180	3.100%	24,644	17,180	7,464	430	
020202000- DA-REAL ESTATE FRAUD	-	0.000%	-	-	-	-	
020204000- DA-FAMILY JUSTICE CENTER	-	0.000%	-	-	-	-	
020205000- DA-VICTIM ASSISTANCE	1	0.000%	2	1	1	0	
020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-	-	-	-	
020207000- DA-EPU INVESTIGATION_PROSECUTI	3	0.001%	5	3	2	0	
020209000- DA-CHILD ABDUCTION	_	0.000%	-	-	-	-	
020210000- DA-NARCOTICS ENFORCEMENT	_	0.000%	-	_	_	-	
020212000- DA-AUTO INSURANCE FRAUD	_	0.000%	-	_	_	_	
20216000- DA-WORKERS COMP INS FRAUD	_	0.000%	_	_	_	_	
020217000- DA-PUBLIC ASSISTANCE FRAUD	10	0.002%	14	10	4	0	
220225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%		_		-	
020273000- DA-VICTIM WITNESS PROG	144	0.026%	207	144	63	4	
020278240- DA-RURAL CRIMES PREVENTION		0.000%	-		-		
020278250- DA-RONAL CRIMES FREVENTION 020278250- DA-CRIMINAL RESTITUTION PROG		0.000%					
020278270- DA-UNDERSERVED VICTIM ADVOCACY		0.000%					
			-	-	-	-	
220281000- DA-SLESF-AB109		0.000%	72.020	-	21 012	1 250	
220300000- CHILD SUPPORT	50,208	9.059%	72,020	50,208	21,812	1,258	;
020400000- PUBLIC DEFENDER	5,845	1.055%	8,385	5,845	2,539	146	
021000000- GRAND JURY	1,187	0.214%	1,703	1,187	516	30	
021200000- PRETRIAL SERVICES	242	0.044%	348	242	105	6	
021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-	-	-	-	
021300000- COURT ASSIGNED COUNSEL	-	0.000%	-	-	-	-	
021602000- SHERIFF-BOATING SAFETY	-	0.000%	-	-	-	-	
021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-	-	-	-	

ALLOCATION DETAIL

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	
021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	
021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-	-	-	-	
021614000- SHERIFF-AGNET	_	0.000%	-	-	-	-	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-	-	-	-	
021615000- SHERIFF-MOUNTAIN HOUSE	_	0.000%	-	-	-	-	
021619000- SHERIFF-ANIMAL CONTROL	_	0.000%	-	_	-	-	
021620000- SHERIFF-PATROL	18	0.003%	26	18	8	0	
021622000- SHERIFF-COMMUNICATIONS	15	0.003%	22	15	7	0	
021626000- SHERIFF-DETECTIVES		0.000%			· .	-	
021627000- SHERIFF-AUTO THEFT PROG	5	0.001%	7	5	2	0	
221628000- SHERIFF-RECORDS	_	0.001%	,	_	_	-	
021635000- SHERIFF-CIVIL	4	0.000%	5	4	2	0	
	7		J	4	2	U	
221640000- SHERIFF-MEDICAL EXAMINER	25	0.000%	35	25	11	1	
221645000- SHERIFF-ADMIN SUPPORT SERVICES	25	0.004%	35	25	11	1	
221649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	-	-	-	-	
21650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	-	-	-	-	
021654000- SHERIFF-JAG PROGRAM	-	0.000%	-	-	-	-	
21655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-	-	-	-	
21657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-	-	-	-	
21658000- SHERIFF-COURT SERVICES	-	0.000%	-	-	-	-	
22600000- SHERIFF-CUSTODY	9	0.002%	14	9	4	0	
22610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-	-	-	-	
22620000- SHERIFF-CUST-AWP	-	0.000%	-	-	-	-	
22621000- CORRECTIONAL HEALTH SERVICES	9	0.002%	13	9	4	0	
22700000- PROBATION-JPCF-JUV PROBATION	2,396	0.432%	3,436	2,396	1,041	60	
22700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-	-	-	-	
22702000- PROBATION-ADULT	10,908	1.968%	15,647	10,908	4,739	273	
22702300- PROB-ADJULT-SB678-TAY	-	0.000%	-	-	-	-	
22702510- PROBATION-LOC COMM CORR-AB109	-	0.000%	-	-	-	-	
22708000- PROB-TRAINING PROGRAM-BSCC MH	_	0.000%	-	_	-	-	
22710000- PROBATION-JAG PROGRAM	6	0.001%	9	6	3	0	
22745000- PROBATION-ADMINISTRATION	56	0.010%	81	56	25	1	
22785000- AB118-ELEAS-COPS-JJP	-	0.000%	-	-	-	-	
22800000- PROBATION-JUVENILE DETENTION	312	0.056%	448	312	136	8	
23024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-	-	-	-	
23060000- WATER RESOURCES	93	0.017%	133	93	40	2	
	33		133	33	40	2	
23070000- DELTA ACTIVITIES	-	0.000%	-	-	-	-	
24100000- FLOOD CHANNEL MAINTENANCE	4.040	0.000%	7.042	4.040	2 122	122	
24700000- AGRICULTURAL COMMISSIONER	4,910	0.886%	7,043	4,910	2,133	123	
25600000- COMMUNITY DEVELOPMENT SERVICES	18,071	3.261%	25,922	18,071	7,851	453	
25700000- SHERIFF-PUBLIC ADMINISTRATOR	8	0.001%	11	8	3	0	
25900000- RECORDER-COUNTY CLERK	50,707	9.149%	72,737	50,707	22,029	1,270	2
26000000- EMERGENCY SERVICES	35	0.006%	50	35	15	1	
26000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	
26700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	
30101000- PUBLIC WORKS-ADMIN STAFF	470	0.085%	675	470	204	12	
30900000- COMMUNITY INFRA-ENGINEERIN SVS	15	0.003%	22	15	7	0	

ALLOCATION DETAIL

1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
4040500000- MENTAL HEALTH SERVICES	-	0.000%	-	-	-	-	
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-	-	-	-	
4040700000- BEHAVIORAL HEALTH ADMIN	28,217	5.091%	40,475	28,217	12,259	707	12,96
4040800000- UTILITY DISTRICTS	4,898	0.884%	7,027	4,898	2,128	123	2,25
4041000000- PUBLIC HEALTH SVS	12,681	2.288%	18,191	12,681	5,509	318	5,82
4041200000- CONSERVATOR SERVICES	-	0.000%	-	-	-	-	
4041800000- EMERGENCY MEDICAL SERVICE AGCY	984	0.178%	1,412	984	428	25	45
4042000000- ENVIRONMENTAL HEALTH	27,222	4.912%	39,049	27,222	11,827	682	12,50
4045415000- CALIFORNIA CHILDRENS SERVICES	14,939	2.695%	21,429	14,939	6,490	374	6,86
4049100000- CHILDREN & FAMILIES PROGRAM	-	0.000%	-	-	-	-	
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-	-	-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	1	0.000%	2	1	1	0	
5050101000- HSA ADMINISTRATION	448	0.081%	643	448	195	11	20
5053900000- MARY GRAHAM CHILDRENS SHELTER	10	0.002%	15	10	4	0	
5054000000- COMMUNITY SERVICES	-	0.000%	-	-	-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-	-	-	-	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	514	0.093%	737	514	223	13	2:
5055246000- NEIGHBORHOOD PRESERVATION	333	0.060%	478	333	145	8	15
5055600000- VETERANS SERVICE OFFICE	582	0.105%	835	582	253	15	2
6061500000- COOPERATIVE EXTENSION	_	0.000%	-	-	-	_	
7070300000- PARKS AND RECREATION	2,546	0.459%	3,652	2,546	1,106	64	1,1
8190000000- FLEET SERVICES	48	0.009%	69	48	21	1	ĺ:
8240000000- INFORMATION SYSTEMS DIV - ISF	109	0.020%	156	109	47	3	
8250000000- OFFICE AUTOMATION		0.000%			-	-	
8260000000- CENTRAL TELEPHONE	_	0.000%	_	_	_	_	
8270000000- RADIO COMMUNICATIONS	52	0.009%	75	52	23	1	
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-	-	-	-	•
9210000000- REFUSE DISPOSAL ADMINISTRATION	1,782	0.322%	2,557	1,782	774	45	8:
9221100000- S J GENERAL HOSPITAL	83,868	15.132%	120,303	83,868	36,436	2,101	38,53
9230901000- AIRPORT ENTERPRISE	-	0.000%	120,303	-	-	2,101	30,3.
35401- CSA 54-NPDES ZONE P	42	0.007%	60	42	18	1	:
38925- COUNTY SELF-INSURANCE-HEALTH	-	0.000%	-	-	-	-	
38926- COUNTY SELF-INSURANCE-HEALTH	_	0.000%	_		_	_	
38948- COUNTY SELF-INSURANCE-MED MAL	_	0.000%	_		_	_	
38949- COUNTY SELF-INSURANCE-CASUALTY	_	0.000%			_		
38950- CO SELF-INSURANCE-WORKERS COMP	2	0.000%	3	2	1	0	
38951- CO SELF-INSURANCE-WORKERS COMP	_	0.000%	3	2	1	U	
			11.020	7.690	2 241	102	2.5
40598- RETIREMENT OFFICE	7,689	1.387%	11,030	7,689	3,341	193	3,5
47801- MOUNTAIN HOUSE-GENERAL FUND	127	0.023%	182	127	55	3	
OD- OTHER GF DEPARTMENTS	-	0.000%	22.226	45.554		-	7.4
OF- OTHER NGF FUNDS	15,564	2.808%	22,326	15,564	6,762	390	7,1
OA- OTHER AGENCIES	842	0.152%	1,207	842	366	21	38
AO- ALL OTHER		0.000%					
Total	\$ 554,252	100.000%	\$ 795,044	\$ 554,252	\$ 240,793	\$ 12,852	\$ 253,64

Allocation Basis:

Mailroom & Postage Direct Bills by Dept

Source of Allocation:

CAP PS-Billings 20-21

1011200000- Purchasing & Support						
	Procurement	Procurement	Records		Mailroom	
	Countywide	Direct	Management	Duplicating	and Postage	Total
ALLOCABLE BUDGET UNITS						
BUILD- Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$
EQUIP- Equipment Depreciation	· -	-	-	-	· -	
DEBT SVS- Debt Service Interest	-	-	_	_	-	
1010800000- Auditor-Controller	967	-	29,390	6,794	16,171	53,32
1010200000- County Administration	3,144	-	946	22,418	205	26,71
1011800000- County Counsel	242	-	11,984	40	761	13,02
1014200000- Facilities Management	42,080	-	(30)	2,185	25	44,26
1011200000- Purchasing & Support	4,837	_	1,889	1,241	787	8,75
1012400000- Human Resources	9,223	_	9,391	16,355	8,800	43,77
RECEIVING BUDGET UNITS	3,223		3,331	20,000	0,000	.5,7,7
1010100000- BOARD OF SUPERVISORS	1,353	_	13,651	2,957	695	18,65
1011000000 TREASURER-TAX COLLECTOR	738	_	12,649	2,348	33,174	48,90
10111000000- TREASONEN-TAX COLLECTOR 10111100000- ASSESSOR	7,133		18,423	45,364	14,824	48, <i>3</i> 0 85,74
1011600000- ASSESSON 1011600000- REVENUE AND RECOVERY	1,107		1,754	1,096	1,952	5,90
1013000000- REGISTRAR OF VOTERS	12,421		(154)	44,082	7,861	64,20
1014000000- REGISTRAN OF VOTERS 1014000000- GENERAL SERVICES - ADMIN	12,421	-	(154)	44,062	16	1
1014300000- GENERAL SERVICES - ADMIN 1014300000- CAPITAL PROJECT ADMIN	-	-	839	-	6	84
	984	-	039	-	· ·	98
1014400000- AIRPORT EAST BUSINESS PARK		-	-	-	-	74
1016000000- SURVEYOR	738	-	-		8	
1040148000- PUBLIC IMPROVEMENT	59,890	-	-	220	-	60,11
1040148300- PUBLIC IMPROVEMENT-FAC MGMT	-	-		7.440	7.004	420.00
2020200000- DISTRICT ATTORNEY	14,265	-	99,302	7,448	7,894	128,90
2020202000- DA-REAL ESTATE FRAUD	-	-	(4,110)	-	-	(4,110
2020204000- DA-FAMILY JUSTICE CENTER	861	-	-	-	-	86
2020205000- DA-VICTIM ASSISTANCE	-	-	-	-	1	
2020206000- DA-CONSUMER FRAUD-PROP 64	-	-	-	-	-	
2020207000- DA-EPU INVESTIGATION_PROSECUTI	123	-	-	-	2	12
2020209000- DA-CHILD ABDUCTION	-	-	-	-	-	
2020210000- DA-NARCOTICS ENFORCEMENT	-	-	-	-	-	
2020212000- DA-AUTO INSURANCE FRAUD	-	-	-	-	-	
2020216000- DA-WORKERS COMP INS FRAUD	123	-	-	-	-	12
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	-	-	1,611	5	1,61
2020225000- DA-YOUTH GUN VIOLE-JAG	-	-	-	-	-	
2020273000- DA-VICTIM WITNESS PROG	1,230	-	-	2,363	66	3,65
2020278240- DA-RURAL CRIMES PREVENTION	-	-	-	-	-	
2020278250- DA-CRIMINAL RESTITUTION PROG	-	-	-	-	-	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	-	-	-	-	
2020281000- DA-SLESF-AB109	-	-	-	-	-	
2020300000- CHILD SUPPORT	22,136	-	(2,910)	1,437	23,070	43,73
2020400000- PUBLIC DEFENDER	3,074	-	(3,570)	7,051	2,686	9,24
2021000000- GRAND JURY	-	-	-	-	545	54
2021200000- PRETRIAL SERVICES	2,337	-	4,466	1,050	111	7,96
2021274000- COUNTY SUPPORT TO COURTS	615	-	-	-	-	61
2021300000- COURT ASSIGNED COUNSEL	-	-	<u>.</u>		-	
2021602000- SHERIFF-BOATING SAFETY	4,304	_	-		_	4,30
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	369	_	_	_	_	36
OLIGOTOD STIEME WINCOTTO LIVEOTICITY	303					3

	Procurement	Procurement	Records		Mailroom	
	Countywide	Direct	Management	Duplicating	and Postage	Total
21609000- SHERIFF-CAL MMET	3,320	-	-	398	-	3,
21610000- SHERIFF-AUTOMATED FINGERPRINT	615	-	_	-	-	,
21613000- SHERIFF-HI-TECH CRIMES	-	-	_	_	-	
21614000- SHERIFF-AGNET	738	_	_	_	_	
21614170- SHERIFF-OFF HIGHWAY ENFORCMNT	492	-	_	_	-	
21615000- SHERIFF-MOUNTAIN HOUSE	492	-	_	_	-	
21619000- SHERIFF-ANIMAL CONTROL	1,230	-	_	_	-	1,
21620000- SHERIFF-PATROL	16,602	-	_	6,265	8	22,
21622000- SHERIFF-COMMUNICATIONS	984	_	_	-,	7	,
21626000- SHERIFF-DETECTIVES	2,828	_	_	_	· .	2,
21627000- SHERIFF-AUTO THEFT PROG	1,722	_	_	_	2	1,
121628000- SHERIFF-RECORDS	123	_	_	_	_	±,
121635000- SHERIFF-CIVIL	861	_	_	_	2	
121640000- SHERIFF-MEDICAL EXAMINER	-	_	_	_	_	
21645000- SHERIFF-ADMIN SUPPORT SERVICES	5,042	_	_	6,598	11	11
21649000- SHERIFF-INFORMATION SYSTEMS	9,100			0,556	- 11	9
21650000- SHERIFF-LATHROP POLICE CONTRAC	492					3
21654000- SHERIFF-LATHROP POLICE CONTRAC	432	-	-	-	-	
	2,091	-	-	-	-	2
21655000- SHERIFF-PATROL-SLESF-AB109		-	-	-	-	4
21657000- SHERIFF-CUSTODY-SLESF-AB109	738	-	-	460	-	
21658000- SHERIFF-COURT SERVICES	738	-	- (60)	460	-	1
22600000- SHERIFF-CUSTODY	15,741	-	(60)	765	4	16
22610000- SHERIFF-AB109-ALTERNATIVES	615	-	-	-	-	
22620000- SHERIFF-CUST-AWP	-	-	-	-	-	
22621000- CORRECTIONAL HEALTH SERVICES	8,731	-	23,292	16,876	4	48
22700000- PROBATION-JPCF-JUV PROBATION	6,026	-	(1,890)	2,019	1,101	7
22700190- PROBATION-JUV JUSTICE-AB109	-	-		-	-	
2702000- PROBATION-ADULT	8,731	-	(2,850)	12,661	5,012	23
22702300- PROB-ADJULT-SB678-TAY	6,641	-	-	-	-	6
22702510- PROBATION-LOC COMM CORR-AB109	13,528	-	-	-	-	13
22708000- PROB-TRAINING PROGRAM-BSCC MH	738	-	-	-	-	
22710000- PROBATION-JAG PROGRAM	-	-	-	-	3	
22745000- PROBATION-ADMINISTRATION	13,528	-	-	3,076	26	16
22785000- AB118-ELEAS-COPS-JJP	3,074	-	-	-	-	3
22800000- PROBATION-JUVENILE DETENTION	20,906	-	-	4,026	143	25
23024000- JAG CENTRALIZED REV N COSTS	-	-	-	-	-	
23060000- WATER RESOURCES	1,230	-	-	-	43	
3070000- DELTA ACTIVITIES	615	-	-	-	-	
4100000- FLOOD CHANNEL MAINTENANCE	-	-	-	-	-	
4700000- AGRICULTURAL COMMISSIONER	36,155	-	(450)	5,787	2,256	43
25600000- COMMUNITY DEVELOPMENT SERVICES	11,683	-	2,669	2,849	8,304	25
25700000- SHERIFF-PUBLIC ADMINISTRATOR	-	-	2,921	-	3	2
25900000- RECORDER-COUNTY CLERK	7,748	-	226	27,177	23,300	58
26000000- EMERGENCY SERVICES	2,583	-	630	4,261	16	-
26000150- ISD-HOMELAND SECURITY GRANTS	-	_	-	-	-	
26700000- LAFCO CONTRIBUTION	_	_	_	-	-	
30101000- PUBLIC WORKS-ADMIN STAFF	43,534	62,007	6,773	6,971	216	119

	Procurement	Procurement	Records		Mailroom	
	Countywide	Direct	Management	Duplicating	and Postage	Total
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	1,107				7	1 11
	65,670	-	- 7,515	-	-	1,11 73,18
4040500000- MENTAL HEALTH SERVICES	•	-	7,515 (567)	-	-	19,60
4040600000- SUBSTANCE ABUSE SERVICES 4040700000- BEHAVIORAL HEALTH ADMIN	20,168	24.622	(2,370)	26.622	12,966	,
	21,521 5,042	24,622	. , ,	-,-	,	83,36
4040800000- UTILITY DISTRICTS	,	_	(30)	791	2,251	8,05
4041000000 PUBLIC HEALTH SVS	44,518	-	33,647		5,827	83,99
4041200000- CONSERVATOR SERVICES	4,550	-	14,315	146	-	19,01
4041800000- EMERGENCY MEDICAL SERVICE AGCY	5,780	-	-	3,153	452	9,38
4042000000- ENVIRONMENTAL HEALTH	6,518	-	340	1,862	12,509	21,22
4045415000- CALIFORNIA CHILDRENS SERVICES	1,476	-	-	-	6,864	8,34
4049100000- CHILDREN & FAMILIES PROGRAM	1,230	-	1,479	964	-	3,67
4049500000- HEALTH CARE SERVICES ADMIN	1,230	-	-	-	-	1,23
4049700000- OFFICE OF THE MEDICAL EXAMINER	10,453		-	4,110	1	14,56
5050101000- HSA ADMINISTRATION	53,618	24,997	83,319	-	206	162,14
5053900000- MARY GRAHAM CHILDRENS SHELTER	6,887	-	(195)	302	5	6,99
5054000000- COMMUNITY SERVICES	-	-	-	-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	24,964	179	1,354	-	-	26,49
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	15,003	-	-	168	236	15,40
5055246000- NEIGHBORHOOD PRESERVATION	369	-	-	-	153	52
5055600000- VETERANS SERVICE OFFICE	369	-	(90)	1,275	267	1,82
6061500000- COOPERATIVE EXTENSION	123	-	(30)	-	-	9
7070300000- PARKS AND RECREATION	15,618	-	1,781	3,226	1,170	21,79
819000000- FLEET SERVICES	45,625	-	-	497	22	46,14
8240000000- INFORMATION SYSTEMS DIV - ISF	18,816	45,751	(510)	4,770	50	68,87
8250000000- OFFICE AUTOMATION	13,896	-	-	-	-	13,89
826000000- CENTRAL TELEPHONE	6,149	-	1,592	-	-	7,74
8270000000- RADIO COMMUNICATIONS	15,249	-	-	-	24	15,27
8400112100- PURCHASING-CREDIT CARD PROG	-	-	-	-	-	
9210000000- REFUSE DISPOSAL ADMINISTRATION	61,858	-	(30)	3,323	819	65,97
9221100000- S J GENERAL HOSPITAL	27,916	113,159	116,045	-	38,537	295,65
9230901000- AIRPORT ENTERPRISE	28,408	-	(120)	-	-	28,28
35401- CSA 54-NPDES ZONE P	2,706	-	-	-	19	2,72
38925- COUNTY SELF-INSURANCE-HEALTH	123	-	-	-	-	12
38926- COUNTY SELF-INSURANCE-DENTAL	-	-	-	-	-	
38948- COUNTY SELF-INSURANCE-MED MAL	-	-	-	-	-	
38949- COUNTY SELF-INSURANCE-CASUALTY	1,968	-	-	-	-	1,96
38950- CO SELF-INSURANCE-WORKERS COMP	984	-	-	149	1	1,13
38951- CO SELF-INSURANCE-UNEMPLOYMENT	369	-	-	-	-	36
40598- RETIREMENT OFFICE	-	-	8,979	1,525	3,533	14,03
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	-	279	58	33
OD- OTHER GF DEPARTMENTS	42,550	-	-	860	-	43,41
OF- OTHER NGF FUNDS	-	-	(1,350)	4,609	7,152	10,41
OA- OTHER AGENCIES	32,958	-	2,073	-	387	35,41
AO- ALL OTHER	-	_	-	-	-	ŕ
	tal \$ 1,050,094	\$ 270,715	\$ 492,317	\$ 324,876	\$ 253,644	\$ 2,391,64

DEPARTMENTAL EXPENSE DETAIL

1012400000- Human Resources

		Distribution I	Percentage ¹		49.17%	50.83%
Expense Type		\$	Spread Method		Personnel ministration	Self Insurance Program
Personnel						
6001000000 - SALARIES & WAGES-REGULAR	\$	3,931,904	S	\$	1,933,317	\$ 1,998,587
6001100000 - SALARIES-CAFETERIA		569,055	S	·	279,804	289,251
6001200000 - SALARIES-CAR ALLOWANCE		7,020	S		3,452	3,568
6001210000 - ADMINISTRATION BENEFITS		26,534	S		13,047	13,487
6001350000 - SALARIES-ONE TIME MOU ADJ		46,000	S		22,618	23,382
6001450000 - SALARIES-LEAVE TIME PAYOFF		10,609	S		5,216	5,392
6002100000 - SALARIES-EXTRA HELP-PART TIME		625	S		307	318
6003000000 - SALARIES-OVERTIME		1,361	S		669	692
6003300000 - SALARIES-3RD PARTY WC REIMB CR		(1,827)	S		(898)	(928)
6010100000 - UNEMPLOYMENT COMP INSURANCE		(23)	S		(11)	(12)
6010200000 - OTHER EMPLOYEE BENEFITS		2,225	S		1,094	1,131
6010900000 - PARKING BENEFIT		18,497	S		9,095	9,402
6020000000 - RETIREMENT-EMPLOYER SHARE		1,917,888	S		943,025	974,862
6020000050 - RETIREMENT-EMPLOYER ADDTL CONT		219,897	S		108,123	111,773
6020600000 - HLTH INSUR FOR RETIREES-SLB		76,075	S		37,406	38,669
6030000000 - SOCIAL SECURITY-OASDI		262,978	S		129,306	133,672
6030100000 - SOCIAL SECURITY-MEDICARE		62,545	S		30,753	31,792
6030200000 - SOCIAL SECURITY-EXTRA H-OASDI		39	S		19	20
6030300000 - MEDICARE-EXTRA HELP		9	S		4	5
6040000000 - LIFE INSURANCE		7,409	S		3,643	3,766
6050000000 - HEALTH INSURANCE		383,152	S		188,396	194,756
6070000000 - DENTAL INSURANCE		11,492	S		5,651	5,841
6080000000 - VISION CARE		1,607	S		790	817
Subtotal Personnel Cost	\$	7,555,071	3	\$	3,714,828	\$ 3,840,242
Operating Services & Supplies	Ţ	7,555,071		,	3,714,020	3,040,242
6100000000 - KK-SVS & SUPPLIES	Ś	-	D	Ś	-	
6110899000 - REFUND PAYMENTS		(4,620)	D	*	(4,620)	
6201000000 - OFFICE EXPENSE-GENERAL		898	D		898	
6201001000 - OFFICE SUPPLIES-PURCHASING-ISF		10,029	D		10,029	
6201005600 - GENERAL OFFICE SUPPLIES		18,166	D		18,166	
6201100500 - OFFICE EXPENSE-SUPPLIES		100	D		100	
6202000000 - OFFICE EXPENSE-POSTAGE		30,105	D		30,105	
6203000000 - OFFICE EXP-SUBS & PERIODICALS		1,672	D		1,672	
6206000000 - COMMUNICATIONS		33,753	D		33,753	
6209200000 - MEMBERSHIPS-FPPC DISCLOSURE		5,130	D		5,130	
6214000100 - RENTS & LEASES-COPYING MACHINE		11,658	D		11,658	
6217000000 - TRANS AND TRAVEL-GENERAL		2,439	D		2,439	
6217000500 - TRANS/TRAVEL-TRAINING		2,458	D		2,458	
6220000000 - PROFESSIONAL SVS-GEN		564,808	D		564,808	
6221000100 - TESTING SERVICES		5,907	D		5,907	
6221004000 - PROFESSIONAL SVS-COUNTY		615	D		615	
6221004300 - FINGERPRINTING		7,581	D		7,581	
6221006000 - SPEC STUDIES & REPORTS		41,271	D		41,271	
6221015500 - PROFESSIONAL SVS-LEGAL		5,850	D		5,850	
025T0TDD00 - LUOLEDDIONAL 2A2-FERAL		3,830	U		5,850	

DEPARTMENTAL EXPENSE DETAIL

1012400000- Human Resources

	Distribution I	Percentage 1	49.17%	50.83%
Expense Type	\$	Spread Method	Personnel Administration	Self Insurance Program
5221016000 - THIRD PARTY ADMINISTRATORS	100	D	100	
5221019900 - PROF SVS-OTHER	9,092	D	9,092	
5221020400 - PROF SVS-PUB OUTREACH ACTIVITI	100	D	100	
5221023300 - TRAINING TOOLS & SUPPLIES	7,077	D	7,077	
5221069600 - COVID-19	15,257	D	15,257	
5221101600 - PRF/SPEC SERV-GOVT BUILDINGS	3,276	D	3,276	
5221160002 - BACKGROUND CHECKS-PROVIDER	1,995	D	1,995	
5221414000 - TECHNOLOGY/WEB/COMPUTERS	16,281	D	16,281	
5221600200 - PROF & SPEC SVCS-TRAINING	4,200	D	4,200	
5221600300 - PROF & SPEC SVCS-CT INFO-WEB	4,616	D	4,616	
5223000000 - PUBLICATIONS & LEGAL NOTICES	54,211	D	54,211	
5223000100 - PUB. & LEGAL-ORD CODE	221	D	221	
5226000000 - SPECIAL DEPARTMENTAL EXPENSE	2,112	D	2,112	
5226001300 - EDUCATIONAL REIMBURSEMENT	117,896	D	117,896	
5226001700 - MANAGEMENT TRAINING	24,635	D	24,635	
5226001900 - SERVICE AWARDS	20,379	D	20,379	
5226006800 - CREDIT CARD SERVICE CHARGE	4	D	4	
5226007100 - SEMINAR	1,040	D	1,040	
5226009500 - SPEC DEPT EXP-FILING FEES	-	D	-	
5226009800 - EEO PROGRAMS	71	D	71	
5226016000 - SOFTWARE & RELATED LICENSES	63,973	D	63,973	
5226032000 - COMPUTER SYS/SUPPLIES & MAINT	6,597	D	6,597	
5238000000 - MISCELLANEOUS EXP	3,300	D	3,300	
5243000000 - FOOD	186	D	186	
5243000200 - FOOD - ORAL PANEL LUNCHES	174	D	174	
264022700 - MEETINGS TRAINING-ROOM RENT	_	D	-	
5269000000 - SMALL TOOLS & INSTRUMENTS	762	D	762	
5269100000 - SMALL PURCHASES-FURNITURE	1,904	D	1,904	
295000000 - KK-CENTRALLY CONTROLLED EXP	, , , , , , , , , , , , , , , , , , ,	D	-	
295214386 - RENTS/LEASES-AUTO EQUIP-ISF	25,452	D	25,452	
295220700 - DATA PROCESSING CHARGES	1,750,940	D	1,750,940	
295232000 - INSURANCE-WORKER'S COMP	19,300	D	19,300	
295236000 - INSURANCE-CASUALTY	75,837	D	75,837	
5501000000 - COST REIMB-GOV'T FUND CHGS	(25,131)	D	(25,131)	1
5501003000 - COST REIMB-CORONAVIRUS RELIEF	(368,724)	D	(368,724)	
5501100000 - INTERFUND CHARGE	(35,514)	D	(35,514)	
5501204000 - DIR CHG-FR HEALTH ISF	(817,296)	D	(33,314)	(817,296)
5501210000 - DIR CHG-FR MED MAL ISF	(112,393)	D		(112,393)
5501220000 - DIR CHG-FR CASUALTY INS	(1,329,519)	D		(1,329,519)
5501230000 - DIR CHG-FR WORKERS COMP	(1,359,900)	D		(1,359,900)
5501240000 - DIR CHG-FR UNEMPLISF	(48,039)	D		(48,039)
5501260000 - DIR CHG-FR DENTAL ISF	(99,304)	D		(99,304)
5501300300 - DIR CHG-FR HOSPITAL	(565,106)	D	(565,106)	
5501402000 - DIR CHG-FR RETIREMENT	(23,523)	D	(23,523)	
5502000000 - COST PLAN INDIRECT COST REIMB	(3,232,695)	D	(3,232,695)	

DEPARTMENTAL EXPENSE DETAIL

1012400000- Human Resources

		Distribution I	Percentage 1		49.17%	50.83%
Expense Type		\$	Spread Method		Personnel ministration	Self Insurance Program
REVENUE - OFF THE TOP CREDITS		(875,560)	D		(875,560)	
Subtotal Operating Cost	\$	(5,923,893)		\$	(2,157,442)	\$ (3,766,451)
Disallowed Expenses ²						
6501000000 - COST REIMB-GOV'T FUND CHGS	\$	25,131	D	\$	25,131	
6501100000 - INTERFUND CHARGE		35,514	D		35,514	
6501204000 - DIR CHG-FR HEALTH ISF		817,296	D		-	817,296
6501210000 - DIR CHG-FR MED MAL ISF		112,393	D		-	112,393
6501220000 - DIR CHG-FR CASUALTY INS		1,329,519	D		-	1,329,519
6501230000 - DIR CHG-FR WORKERS COMP		1,359,900	D		-	1,359,900
6501240000 - DIR CHG-FR UNEMPL ISF		48,039	D		-	48,039
6501260000 - DIR CHG-FR DENTAL ISF		99,304	D		-	99,304
6501300300 - DIR CHG-FR HOSPITAL		565,106	D		565,106	
6501402000 - DIR CHG-FR RETIREMENT		23,523	D		23,523	
6502000000 - COST PLAN INDIRECT COST REIMB		3,232,695	D		3,232,695	
Subtotal Disallowed Costs	\$	7,648,420		\$	3,881,969	\$ 3,766,451
DEPARTMENTAL EXPENDITURES	\$	9,279,597		\$	5,439,355	\$ 3,840,242
Reallocation of Incoming Costs						
First Allocation	\$	661,434		\$	5,827,063	\$ 4,113,968
Unallocated Costs	Ś	-		Ś	-	\$ -
Subtotal of First Allocation	\$	661,434		Ś	5,827,063	\$ 4,113,968
Second Allocation	Ś	88,515		\$	51,884	\$ 36,631
Unallocated Costs	\$	-		\$	-	\$ -
Subtotal of Second Allocation	\$	88,515		\$	51,884	\$ 36,631
TOTAL FUNCTIONAL COSTS	\$	10,029,546		\$	5,878,947	\$ 4,150,599

Notes

Cost Plan Indirect Cost Reimb charges are excluded for purposes of analysis.

¹ From FY 20/21 ISF Charges for YE Transfer provided by County

^{2 6501} Cost Reimb, Interfund, and Direct Charges are shown as direct bills on allocations worksheet.

COSTS TO BE ALLOCATED

1012400000- Human Resources	First Allocation			Second Allocation		Total
Departmental Expenditures	\$	9,279,597			\$	9,279,597
Incoming Costs						
BUILD- Building Depreciation	\$	148,503	\$	-	\$	148,503
EQUIP- Equipment Depreciation		3,837		-		3,837
DEBT SVS- Debt Service Interest		220,824		-		220,824
1010800000- Auditor-Controller		19,949		726		20,675
1010200000- County Administration		11,675		206		11,881
1011800000- County Counsel		(36,859)		34,963		(1,896)
1014200000- Facilities Management		250,962		15,476		266,438
1011200000- Purchasing & Support		42,544		1,225		43,770
1012400000- Human Resources				35,918		35,918
Total Incoming Costs	\$	661,434	\$	88,515	\$	749,949
Total Costs to be Allocated	\$	9,941,032	\$	88,515	\$	10,029,546

ALLOCATION DETAIL

1012400000- Human Resources

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
announced Administration	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
ersonnel Administration ALLOCABLE BUDGET UNITS	9.1						
BUILD- Building Depreciation	_	0.000%	\$ -		\$ -		\$
EQUIP- Equipment Depreciation	_	0.000%	- -		٠		Ÿ
DEBT SVS- Debt Service Interest	_	0.000%	_		_		
1010800000- Auditor-Controller	31	0.397%	23,108		23,108		2
1010200000- Additor-Controller 1010200000- County Administration	13	0.168%	9,796	2,896	6,900		2
1011800000- County Administration	19	0.246%	14,317	2,030	14,317		:
1014200000- County Counsel	42	0.543%	31,648	657	30,992		
1011200000 - Purchasing & Support	26	0.336%	19,592	037	19,592		
L012400000- Furchashing & Support	48	0.616%	35,918		35,918		
RECEIVING BUDGET UNITS	40	0.010%	33,316		33,316		
	15	0.194%	11,303	178	11,125	103	
L010100000- BOARD OF SUPERVISORS	26		19,592	1/6	19,592	179	
L011000000- TREASURER-TAX COLLECTOR	81	0.336%	60,785	209	60,576	554	
1011100000- ASSESSOR	14	1.043%		209			
1011600000- REVENUE AND RECOVERY		0.181%	10,549	000	10,549	96	
1013000000- REGISTRAR OF VOTERS	21	0.272%	15,824	989	14,835	144	
1014000000- GENERAL SERVICES - ADMIN	2	0.030%	1,758	600	1,158	16	
1014300000- CAPITAL PROJECT ADMIN	5	0.065%	3,768		3,768	34	
.014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	
.016000000- SURVEYOR	3	0.039%	2,261		2,261	21	
L040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
1040148300- PUBLIC IMPROVEMENT-FAC MGMT		0.000%	-			-	
2020200000- DISTRICT ATTORNEY	201	2.604%	151,711	838	150,874	1,383	1
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	
2020204000- DA-FAMILY JUSTICE CENTER	4	0.047%	2,763		2,763	25	
2020205000- DA-VICTIM ASSISTANCE	8	0.103%	6,028		6,028	55	
2020206000- DA-CONSUMER FRAUD-PROP 64	15	0.194%	11,303		11,303	103	
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	-		-	-	
2020209000- DA-CHILD ABDUCTION	3	0.039%	2,261		2,261	21	
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	15	0.194%	11,303		11,303	103	
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-	-	
2020273000- DA-VICTIM WITNESS PROG	17	0.224%	13,061		13,061	119	
2020278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-	-	
2020278250- DA-CRIMINAL RESTITUTION PROG	1	0.013%	754		754	7	
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-	-	
2020281000- DA-SLESF-AB109	-	0.000%	-		-	-	
2020300000- CHILD SUPPORT	138	1.780%	103,736	3,562	100,174	945	1
2020400000- PUBLIC DEFENDER	93	1.198%	69,827	844	68,983	636	
2021000000- GRAND JURY	-	0.000%	-		-	-	
2021200000- PRETRIAL SERVICES	24	0.306%	17,834		17,834	163	
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-	-	
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	
2021602000- SHERIFF-BOATING SAFETY	7	0.091%	5,275		5,275	48	
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	_	0.000%	-		-	-	

ALLOCATION DETAIL

1012400000- Human Resources

LLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
021609000- SHERIFF-CAL MMET	2	0.022%	1,256		1,256	11	1,26
021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
021613000- SHERIFF-HI-TECH CRIMES	1	0.013%	754		754	7	76
021614000- SHERIFF-AGNET	19	0.246%	14,317		14,317	130	14,44
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
021615000- SHERIFF-MOUNTAIN HOUSE	7	0.095%	5,526		5,526	50	5,57
021619000- SHERIFF-ANIMAL CONTROL	9	0.112%	6,531		6,531	60	6,59
021620000- SHERIFF-PATROL	146	1.888%	110,016		110,016	1,003	111,01
021622000- SHERIFF-COMMUNICATIONS	29	0.375%	21,852		21,852	199	22,05
021626000- SHERIFF-DETECTIVES	47	0.612%	35,667		35,667	325	35,99
021627000- SHERIFF-AUTO THEFT PROG	2	0.026%	1,507		1,507	14	1,52
021628000- SHERIFF-RECORDS	53	0.681%	39,686		39,686	362	40,04
021635000- SHERIFF-CIVIL	13	0.164%	9,545		9,545	87	9,63
021640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
021645000- SHERIFF-ADMIN SUPPORT SERVICES	62	0.806%	46,970	5,206	41,764	428	42,19
021649000- SHERIFF-INFORMATION SYSTEMS	4	0.052%	3,014		3,014	27	3,04
021650000- SHERIFF-LATHROP POLICE CONTRAC	27	0.345%	20,094		20,094	183	20,27
021654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	
021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-		-	-	
021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-		-	-	
021658000- SHERIFF-COURT SERVICES	69	0.897%	52,245		52,245	476	52,72
022600000- SHERIFF-CUSTODY	290	3.750%	218,524	600	217,924	1,992	219,91
022610000- SHERIFF-AB109-ALTERNATIVES	32	0.414%	24,113		24,113	220	24,33
022620000- SHERIFF-CUST-AWP	7	0.086%	5,024		5,024	46	5,06
022621000- CORRECTIONAL HEALTH SERVICES	95	1.229%	71,586		71,586	652	72,23
022700000- PROBATION-JPCF-JUV PROBATION	43	0.560%	32,653	4,960	27,693	298	27,99
022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	
022702000- PROBATION-ADULT	59	0.759%	44,207		44,207	403	44,61
022702300- PROB-ADJULT-SB678-TAY	13	0.168%	9,796		9,796	89	9,88
022702510- PROBATION-LOC COMM CORR-AB109	42	0.539%	31,397		31,397	286	31,68
022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	
022710000- PROBATION-JAG PROGRAM	_	0.000%	-		-	-	
022745000- PROBATION-ADMINISTRATION	24	0.306%	17,834	15,980	1,853	163	2,01
022785000- AB118-ELEAS-COPS-JJP	18	0.228%	13,312		13,312	121	13,43
022800000- PROBATION-JUVENILE DETENTION	80	1.030%	60,031		60,031	547	60,57
023024000- JAG CENTRALIZED REV N COSTS	_	0.000%	-		-	-	
023060000- WATER RESOURCES	11	0.142%	8,289		8,289	76	8,36
023070000- DELTA ACTIVITIES	-	0.000%	-		-	-	
024100000- FLOOD CHANNEL MAINTENANCE	23	0.302%	17,582		17,582	160	17,74
024700000- AGRICULTURAL COMMISSIONER	58	0.754%	43,956	199	43,757	401	44,15
025600000- COMMUNITY DEVELOPMENT SERVICES	49	0.629%	36,672	1,107	35,565	334	35,89
025700000- SHERIFF-PUBLIC ADMINISTRATOR	4	0.052%	3,014	,	3,014	27	3,04
025900000- RECORDER-COUNTY CLERK	24	0.306%	17,834		17,834	163	17,99
026000000- EMERGENCY SERVICES	7	0.095%	5,526		5,526	50	5,57
026000150- ISD-HOMELAND SECURITY GRANTS	· -	0.000%	-		-,	-	2,07
026700000- LAFCO CONTRIBUTION	_	0.000%	_		_	_	
030101000- PUBLIC WORKS-ADMIN STAFF	29	0.379%	22,104	11,314	10,790	201	10,99
030900000- COMMUNITY INFRA-ENGINEERIN SVS	6	0.082%	4,772	11,314	4,772	43	4,81

ALLOCATION DETAIL

1012400000- Human Resources

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
4040500000- MENTAL HEALTH SERVICES	486	6.289%	366,468	129	366,339	3,340	369,6
4040600000- SUBSTANCE ABUSE SERVICES	77	0.996%	58,022		58,022	529	58,5
4040700000- BEHAVIORAL HEALTH ADMIN	87	1.129%	65,808	1,941	63,867	600	64,4
4040800000- UTILITY DISTRICTS	23	0.297%	17,331		17,331	158	17,48
4041000000- PUBLIC HEALTH SVS	175	2.259%	131,617	547	131,070	1,200	132,2
4041200000- CONSERVATOR SERVICES	30	0.388%	22,606		22,606	206	22,8
4041800000- EMERGENCY MEDICAL SERVICE AGCY	11	0.138%	8,038		8,038	73	8,1
4042000000- ENVIRONMENTAL HEALTH	64	0.832%	48,477	683	47,795	442	48,2
4045415000- CALIFORNIA CHILDRENS SERVICES	39	0.509%	29,639		29,639	270	29,9
4049100000- CHILDREN & FAMILIES PROGRAM	10	0.129%	7,535		7,535	69	7,6
4049500000- HEALTH CARE SERVICES ADMIN	24	0.315%	18,336	738	17,598	167	17,7
4049700000- OFFICE OF THE MEDICAL EXAMINER	9	0.116%	6,782	94	6,688	62	6,7
5050101000- HSA ADMINISTRATION	1,048	13.552%	789,702	824	788,878	7,197	796,0
5053900000- MARY GRAHAM CHILDRENS SHELTER	66	0.853%	49,733		49,733	453	50,1
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	78	1.004%	58,524		58,524	533	59,0
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	73	0.940%	54,757	1,225	53,532	499	54,0
5055246000- NEIGHBORHOOD PRESERVATION	7	0.095%	5,526		5,526	50	5,5
5055600000- VETERANS SERVICE OFFICE	6	0.078%	4,521		4,521	41	4,!
6061500000- COOPERATIVE EXTENSION	4	0.047%	2,763		2,763	25	2,7
7070300000- PARKS AND RECREATION	54	0.694%	40,440	1,157	39,283	369	39,6
8190000000- FLEET SERVICES	37	0.483%	28,132		28,132	256	28,3
8240000000- INFORMATION SYSTEMS DIV - ISF	83	1.078%	62,794	1,764	61,030	572	61,6
8250000000- OFFICE AUTOMATION	_	0.000%	, <u>-</u>		, -	_	
826000000- CENTRAL TELEPHONE	9	0.112%	6,531		6,531	60	6,5
8270000000- RADIO COMMUNICATIONS	_	0.000%	-		-	-	- /
8400112100- PURCHASING-CREDIT CARD PROG	_	0.000%	-		_	_	
9210000000- REFUSE DISPOSAL ADMINISTRATION	100	1.293%	75,353		75,353	687	76,0
9221100000- S J GENERAL HOSPITAL	2,013	26.036%	1,517,111	565,106	952,005	13,827	965,8
9230901000- AIRPORT ENTERPRISE	14	0.177%	10,298		10,298	94	10,3
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%	_	49.55	(49.55)	_	(49.
38950- CO SELF-INSURANCE-WORKERS COMP	_	0.000%	_	15.55	(13133)	_	(131
38951- CO SELF-INSURANCE-UNEMPLOYMENT	_	0.000%	_		_	_	
40598- RETIREMENT OFFICE	21	0.276%	16,075.35	23,739.33	(7,663.98)	146.51	(7,517.
47801- MOUNTAIN HOUSE-GENERAL FUND	31	0.276%	23,108.32	23,733.33	23,108.32	210.61	23,318
OD- OTHER GF DEPARTMENTS	168	2.168%	126,342.21	1,186.32	125,155.89	1,151.50	126,307
OF- OTHER OF DEPARTMENTS OF- OTHER NGF FUNDS	100	0.000%	120,342.21	1,100.32	123,133.09	1,131.30	120,307
OA- OTHER AGENCIES	612	7.918%	461,412.79	-	461,412.79	4,205.38	465,618
OA- OTHER AGENCIES AO- ALL OTHER	012	0.000%	401,412.79		401,412.79	4,203.38	403,018
AU- ALL UTHER		0.000%					
Total	7,733	100.000%	\$ 5,827,063	\$ 649,323.54	\$ 5,177,740	\$ 51,884	\$ 5,229,6

Allocation Basis:

FTE Count by Department Excluding Temporary Employees

Source of Allocation:

FY 20-21 Employee Count

ALLOCATION DETAIL

1012400000- Human Resources

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	-
Incurance Drogram	9,2	Percent	Allocation	Billed	Allocation	Allocation	Total
Insurance Program	9.2						
ALLOCABLE BUDGET UNITS		0.0000/	\$ -		\$ -		\$
UILD- Building Depreciation	_	0.000%	÷ -		.		ş
QUIP- Equipment Depreciation	-	0.000%	-		-		
EBT SVS- Debt Service Interest	-	0.000%	-		-		
010800000- Auditor-Controller	-	0.000%	-		-		
10200000- County Administration	-	0.000%	-		-		
11800000- County Counsel	-	0.000%	-		-		
14200000- Facilities Management	-	0.000%	-		-		
11200000- Purchasing & Support	-	0.000%	-		-		
12400000- Human Resources	-	0.000%	-		-		
CEIVING BUDGET UNITS							
10100000- BOARD OF SUPERVISORS	-	0.000%	-		-	-	
11000000- TREASURER-TAX COLLECTOR	-	0.000%	-		-	-	
111100000- ASSESSOR	-	0.000%	-		-	-	
11600000- REVENUE AND RECOVERY	-	0.000%	-		-	-	
13000000- REGISTRAR OF VOTERS	-	0.000%	-		-	-	
14000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	
14300000- CAPITAL PROJECT ADMIN	-	0.000%	-		-	-	
14400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	
16000000- SURVEYOR	-	0.000%	-		-	-	
40148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	
40148300- PUBLIC IMPROVEMENT-FAC MGMT	-	0.000%	-		-	-	
20200000- DISTRICT ATTORNEY	-	0.000%	-		-	-	
20202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	
020204000- DA-FAMILY JUSTICE CENTER	-	0.000%	-		-	-	
220205000- DA-VICTIM ASSISTANCE	-	0.000%	-		-	-	
020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-		-	-	
020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	-		-	-	
020209000- DA-CHILD ABDUCTION	-	0.000%	-		-	-	
020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	
020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	-		-	-	
020216000- DA-WORKERS COMP INS FRAUD	-	0.000%	-		-	-	
020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	-		-	-	
020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-	-	
20273000- DA-VICTIM WITNESS PROG	-	0.000%	-		-	-	
020278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-	-	
020278250- DA-CRIMINAL RESTITUTION PROG	-	0.000%	-		-	-	
020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-	-	
020281000- DA-SLESF-AB109	-	0.000%	-		-	-	
020300000- CHILD SUPPORT	-	0.000%	-		-	-	
020400000- PUBLIC DEFENDER		0.000%				-	
221000000- GRAND JURY		0.000%					
21200000- PRETRIAL SERVICES	-	0.000%				-	
021274000- COUNTY SUPPORT TO COURTS	_	0.000%				_	
021300000- COURT ASSIGNED COUNSEL		0.000%				_	
021602000- SHERIFF-BOATING SAFETY		0.000%				_	
021606000- SHERIFF-NARCOTICS ENFORCEMENT		0.000%					

ALLOCATION DETAIL

1012400000- Human Resources

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
021609000- SHERIFF-CAL MMET	-	0.00076	-		-	-	
021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	
021613000- SHERIFF-HI-TECH CRIMES	-	0.000%	-		-	-	
021614000- SHERIFF-AGNET	-	0.000%	-		-	-	
021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	
021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-		-	-	
021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-		-	-	
21620000- SHERIFF-PATROL	-	0.000%	-		-	-	
21622000- SHERIFF-COMMUNICATIONS	-	0.000%	-		-	-	
21626000- SHERIFF-DETECTIVES	-	0.000%	-		-	-	
221627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-		-	-	
21628000- SHERIFF-RECORDS	-	0.000%	-		-	-	
21635000- SHERIFF-CIVIL	-	0.000%	-		-	-	
21640000- SHERIFF-MEDICAL EXAMINER	-	0.000%	-		-	-	
21645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	-		-	-	
21649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	-		-	-	
21650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	-		-	-	
021654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	
021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-		-	-	
21657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-		-	-	
21658000- SHERIFF-COURT SERVICES	-	0.000%	-		-	-	
22600000- SHERIFF-CUSTODY	_	0.000%	-		-	_	
022610000- SHERIFF-AB109-ALTERNATIVES	_	0.000%	-		-	_	
022620000- SHERIFF-CUST-AWP	_	0.000%	_		-	-	
022621000- CORRECTIONAL HEALTH SERVICES	_	0.000%	-		_	_	
022700000- PROBATION-JPCF-JUV PROBATION	_	0.000%	-		_	_	
022700190- PROBATION-JUV JUSTICE-AB109	_	0.000%	-		_	_	
22702000- PROBATION-ADULT	_	0.000%	_		_	_	
22702300- PROB-ADJULT-SB678-TAY	_	0.000%	_		_	_	
22702500 TROB ABJOLI SBO76 TAT	_	0.000%	_		_	_	
022708000- PROB-TRAINING PROGRAM-BSCC MH	_	0.000%	_		_	_	
122710000- PROB-TRAINING PROGRAM	_	0.000%	_		_	_	
122745000- PROBATION-ADMINISTRATION 122785000- AB118-ELEAS-COPS-JJP		0.000% 0.000%					
122800000- AB116-ELEAS-COPS-IJP 122800000- PROBATION-JUVENILE DETENTION	_	0.000%	_		_	-	
23024000- PROBATION-JOVENILE DETENTION 23024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	
	-		-		-	-	
23060000- WATER RESOURCES	-	0.000%	-		-	-	
23070000- DELTA ACTIVITIES	-	0.000%	-		-	-	
024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	-		-	-	
224700000- AGRICULTURAL COMMISSIONER	-	0.000%	-		-	-	
25600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-		-	-	
25700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	
25900000- RECORDER-COUNTY CLERK	-	0.000%	-		-	-	
26000000- EMERGENCY SERVICES	-	0.000%	-		-	-	
26000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	
26700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	
30101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	
030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	

ALLOCATION DETAIL

1012400000- Human Resources

ALLOCATION DETAIL	Allocation	Allocated	Gross	Direct	First	Second	
	Units	Percent	Allocation	Billed	Allocation	Allocation	Total
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%	-		-	-	
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%	-		-	-	
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-		-	-	
5050101000- HSA ADMINISTRATION	-	0.000%	-		-	-	
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-		-	-	
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-		-	-	
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	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%	-		-	-	
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-		-	-	
8250000000- OFFICE AUTOMATION	-	0.000%	-		-	-	
8260000000- CENTRAL TELEPHONE	-	0.000%	-		-	-	
8270000000- RADIO COMMUNICATIONS	-	0.000%	-		-	-	
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	
9210000000- 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	817,296.00	21.699%	892,705	817,296	75,409	7,949	83,35
38926- COUNTY SELF-INSURANCE-DENTAL	99,304.00	2.637%	108,466	99,304	9,162	966	10,12
38948- COUNTY SELF-INSURANCE-MED MAL	112,393.00	2.984%	122,763	112,393	10,370	1,093	11,46
38949- COUNTY SELF-INSURANCE-CASUALTY	1,329,519.00	35.299%	1,452,189	1,329,519	122,670	12,930	135,60
38950- CO SELF-INSURANCE-WORKERS COMP	1,359,900.00	36.106%	1,485,373	1,359,900	125,473	13,226	138,69
38951- CO SELF-INSURANCE-UNEMPLOYMENT	48,039.00	1.275%	52,471	48,039	4,432	467	4,90
40598- RETIREMENT OFFICE	-	0.000%	-		-	-	
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-		-	-	
OD- OTHER GF DEPARTMENTS	-	0.000%	-		-	-	
OF- OTHER NGF FUNDS	-	0.000%	-		-	-	
OA- OTHER AGENCIES	-	0.000%	-		-	-	
AO- ALL OTHER	-	0.000%	-		-	-	
Total	\$ 3,766,451	100.000%	\$ 4,113,968	\$ 3,766,451.00	\$ 347,517	\$ 36,631	\$ 384,14

Allocation Basis: HR-Self Insurance Direct Bills

Source of Allocation: CAP HR-Rev-Cost Reimb 20-21

ALLOCATION SUMMARY

	Personnel	Self Insur	ance	
	Administration	Progra	m	Total
ALLOCABLE BUDGET UNITS				
BUILD- Building Depreciation	\$	- \$	-	\$
EQUIP- Equipment Depreciation		-	-	
DEBT SVS- Debt Service Interest		-	-	
1010800000- Auditor-Controller	23,1	.08	-	23,10
1010200000- County Administration	6,9	000	-	6,90
1011800000- County Counsel	14,3	317	-	14,31
1014200000- Facilities Management	30,9	92	-	30,99
1011200000- Purchasing & Support	19,5	92	-	19,59
1012400000- Human Resources	35,9	18	-	35,91
RECEIVING BUDGET UNITS	·			,
1010100000- BOARD OF SUPERVISORS	11,2	28	-	11.22
L011000000- TREASURER-TAX COLLECTOR	19,7		-	19,77
1011100000- ASSESSOR	61,1		-	61,13
L011600000- REVENUE AND RECOVERY	10,6		-	10,64
.013000000- REGISTRAR OF VOTERS	14,9		-	14,97
L014000000- GENERAL SERVICES - ADMIN	1,1		-	1,17
L014300000- CAPITAL PROJECT ADMIN	3,8		_	3,80
.014400000- AIRPORT EAST BUSINESS PARK	3,0	-	_	5,50
L016000000- SURVEYOR	2,2	9.1	_	2,28
L040148000- PUBLIC IMPROVEMENT	-,-	-	_	2,20
L040148300- PUBLIC IMPROVEMENT-FAC MGMT		_	_	
2020200000- DISTRICT ATTORNEY	152,2	156	_	152,25
202020000 DISTRICT ATTORNET	132,2	.50	_	132,23
2020204000- DA-FAMILY JUSTICE CENTER	2,7	'88	_	2,78
2020205000- DA-VICTIM ASSISTANCE	6,0		_	6,08
2020206000- DA-CONSUMER FRAUD-PROP 64	11,4		_	11,40
2020207000- DA-EPU INVESTIGATION PROSECUTI	11,7	-	_	11,70
2020209000- DA-CHILD ABDUCTION	2,2	101		2,28
2020210000- DA-NARCOTICS ENFORCEMENT	2,2	.01	_	2,20
2020210000- DA-NARCOTTCS ENFORCEMENT			_	
2020212000- DA-AOTO INSURANCE FRAUD		-	-	
2020217000- DA-WORKERS COMP INS FRAUD	11,4	-	-	11,40
2020217000- DA-POBLIC ASSISTANCE FRAUD 2020225000- DA-YOUTH GUN VIOLE-JAG	11,4	100	-	11,40
2020225000- DA-YOUTH GUN VIOLE-JAG 2020273000- DA-VICTIM WITNESS PROG	12.1	-	-	12.10
	13,1	.80	-	13,18
2020278240- DA-RURAL CRIMES PREVENTION	_	-	-	7.
2020278250- DA-CRIMINAL RESTITUTION PROG	/	'60	-	70
2020278270- DA-UNDERSERVED VICTIM ADVOCACY		-	-	
020281000- DA-SLESF-AB109		-	-	
2020300000- CHILD SUPPORT	101,1		-	101,12
2020400000- PUBLIC DEFENDER	69,6	520	-	69,62
2021000000- GRAND JURY		-	-	
2021200000- PRETRIAL SERVICES	17,9	196	-	17,99
2021274000- COUNTY SUPPORT TO COURTS		-	-	
021300000- COURT ASSIGNED COUNSEL		-	-	
021602000- SHERIFF-BOATING SAFETY	5,3	323	-	5,33
2021606000- SHERIFF-NARCOTICS ENFORCEMENT		-	-	
2021609000- SHERIFF-CAL MMET	1,2	167	-	1,20
021610000- SHERIFF-AUTOMATED FINGERPRINT		-	-	

ALLOCATION SUMMARY

	Personnel Administration	Self Insurance Program	Total
2024C42000 CUEDIFF III TFCIL CDINAFC	760		7.0
2021613000- SHERIFF-HI-TECH CRIMES	760	-	76
2021614000- SHERIFF-AGNET	14,448	-	14,44
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	
2021615000- SHERIFF-MOUNTAIN HOUSE	5,576	-	5,57
2021619000- SHERIFF-ANIMAL CONTROL	6,590 111,018	-	6,59 111,01
2021620000- SHERIFF-PATROL	,	-	,
2021622000- SHERIFF-COMMUNICATIONS	22,052	-	22,05
2021626000- SHERIFF-DETECTIVES	35,992	-	35,99
2021627000- SHERIFF-AUTO THEFT PROG	1,521	-	1,52
2021628000- SHERIFF-RECORDS	40,048	-	40,04
2021635000- SHERIFF-CIVIL	9,632	-	9,63
2021640000- SHERIFF-MEDICAL EXAMINER	-	-	42.40
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	42,192	-	42,19
2021649000- SHERIFF-INFORMATION SYSTEMS	3,042	-	3,04
2021650000- SHERIFF-LATHROP POLICE CONTRAC	20,277	=	20,27
2021654000- SHERIFF-JAG PROGRAM	-	=	
2021655000- SHERIFF-PATROL-SLESF-AB109	-	=	
2021657000- SHERIFF-CUSTODY-SLESF-AB109		-	
2021658000- SHERIFF-COURT SERVICES	52,721	-	52,72
2022600000- SHERIFF-CUSTODY	219,916	-	219,93
2022610000- SHERIFF-AB109-ALTERNATIVES	24,333	-	24,33
2022620000- SHERIFF-CUST-AWP	5,069	-	5,0
2022621000- CORRECTIONAL HEALTH SERVICES	72,238	-	72,23
2022700000- PROBATION-JPCF-JUV PROBATION	27,991	-	27,99
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	
2022702000- PROBATION-ADULT	44,610	-	44,63
2022702300- PROB-ADJULT-SB678-TAY	9,885	-	9,88
2022702510- PROBATION-LOC COMM CORR-AB109	31,683	=	31,68
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	-	
2022710000- PROBATION-JAG PROGRAM	-	=	
2022745000- PROBATION-ADMINISTRATION	2,016	=	2,01
2022785000- AB118-ELEAS-COPS-JJP	13,434	-	13,43
2022800000- PROBATION-JUVENILE DETENTION	60,579	-	60,57
2023024000- JAG CENTRALIZED REV N COSTS	-	-	
2023060000- WATER RESOURCES	8,364	-	8,30
2023070000- DELTA ACTIVITIES	-	-	
2024100000- FLOOD CHANNEL MAINTENANCE	17,743	-	17,74
024700000- AGRICULTURAL COMMISSIONER	44,158	-	44,1
025600000- COMMUNITY DEVELOPMENT SERVICES	35,899	-	35,8
025700000- SHERIFF-PUBLIC ADMINISTRATOR	3,042	-	3,04
2025900000- RECORDER-COUNTY CLERK	17,996	-	17,99
2026000000- EMERGENCY SERVICES	5,576	-	5,57
2026000150- ISD-HOMELAND SECURITY GRANTS	-	-	

ALLOCATION SUMMARY

L012400000- Human Resources			
	Personnel	Self Insurance	
	Administration	Program	Total
2026700000- LAFCO CONTRIBUTION	-	-	
8030101000- PUBLIC WORKS-ADMIN STAFF	10,991	_	10,9
8030900000- COMMUNITY INFRA-ENGINEERIN SVS	4,816	_	4,8
1040500000- MENTAL HEALTH SERVICES	369.679	_	369.6
1040600000- SUBSTANCE ABUSE SERVICES	58,551	_	58,5
040700000- BEHAVIORAL HEALTH ADMIN	64,467	_	64,4
040800000- UTILITY DISTRICTS	17,489	_	17,4
041000000- PUBLIC HEALTH SVS	132,269	_	132,2
041200000- CONSERVATOR SERVICES	22,812	_	22,8
041800000 - EMERGENCY MEDICAL SERVICE AGCY	8,111	_	8,:
042000000 ENVIRONMENTAL HEALTH	48,236	_	48,2
045415000- CALIFORNIA CHILDRENS SERVICES	29,909	_	29,9
049100000- CHILDREN & FAMILIES PROGRAM	7,604		23,. 7,I
049500000- HEALTH CARE SERVICES ADMIN	17,765	_	17,
049700000 - OFFICE OF THE MEDICAL EXAMINER	6,749	_	6,
050101000- HSA ADMINISTRATION	796,075	_	796,
053900000- MARY GRAHAM CHILDRENS SHELTER	50,186	_	50,
	30,100	_	30,
054000000- COMMUNITY SERVICES			
054101000- DEPT OF AGING-COMMUNITY SVS	59,058	-	59,
055103000- EMPLOY ECONOMIC DEVELOP DEPT	54,031	-	54,
055246000- NEIGHBORHOOD PRESERVATION	5,576	-	5,
055600000- VETERANS SERVICE OFFICE	4,562	-	4,
061500000- COOPERATIVE EXTENSION	2,788	-	2,
070300000- PARKS AND RECREATION	39,651	=	39,
190000000- FLEET SERVICES	28,388	-	28,
240000000- INFORMATION SYSTEMS DIV - ISF	61,602	-	61,
250000000- OFFICE AUTOMATION	-	-	
260000000- CENTRAL TELEPHONE	6,590	-	6,
270000000- RADIO COMMUNICATIONS	-	-	
400112100- PURCHASING-CREDIT CARD PROG	-	-	
210000000- REFUSE DISPOSAL ADMINISTRATION	76,040	-	76,
221100000- S J GENERAL HOSPITAL	965,832	-	965,
230901000- AIRPORT ENTERPRISE	10,392	-	10,
5401- CSA 54-NPDES ZONE P	-	-	
8925- COUNTY SELF-INSURANCE-HEALTH	-	83,358	83,
8926- COUNTY SELF-INSURANCE-DENTAL	-	10,128	10,
8948- COUNTY SELF-INSURANCE-MED MAL	-	11,463	11,
8949- COUNTY SELF-INSURANCE-CASUALTY	(50)	135,600	135,
8950- CO SELF-INSURANCE-WORKERS COMP	-	138,699	138,
3951- CO SELF-INSURANCE-UNEMPLOYMENT	-	4,900	4,
0598- RETIREMENT OFFICE	(7,517)	-	(7,5
7801- MOUNTAIN HOUSE-GENERAL FUND	23,319	-	23,
D- OTHER GF DEPARTMENTS	126,307	-	126,
F- OTHER NGF FUNDS	-	-	
A- OTHER AGENCIES	465,618	-	465,6
O- ALL OTHER	-	-	
Total	\$ 5,229,624	\$ 384,148	\$ 5,613,

Budget Unit		AP Transaction Count by Department	Annual Equipment Depreciation per Department	Net Expenses by Department	Ag Bldg Sq Ftg Per Occupants	Canlis Bldg Sq Ftg Per Occupants	DA Sq Ftg Per Occupants	Hazelton Sq Ftg Per Occupants
ALLOCABLE BL	UDGET UNITS							
BUILD	Building Depreciation	-	-	-	-	-	-	-
EQUIP	Equipment Depreciation	-	-	-	-	-	-	-
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-
1010800000	Auditor-Controller	39	-	6,507,782	-	-	-	-
1010200000	County Administration	124	-	6,273,433	-	-	-	-
1011800000	County Counsel	208	-	4,940,196	-	-	-	-
1014200000	Facilities Management	2,939	8,182.13	12,024,908	-	-	1,291	-
1011200000	Purchasing & Support	352	11,473.31	4,228,937	-	-	-	-
1012400000	Human Resources	553	3,836.64	10,523,881	-	-	-	-
RECEIVING BU								
1010100000	BOARD OF SUPERVISORS	74	-	4,594,111	-	-	-	-
1011000000	TREASURER-TAX COLLECTOR	162	12,489.38	4,762,769	-	-	-	-
1011100000	ASSESSOR	360	1,446.46	12,496,345	-	-	-	-
1011600000	REVENUE AND RECOVERY	389	-	2,209,204	-	-	-	-
1013000000	REGISTRAR OF VOTERS	1,636	276,285.57	9,468,069	-	-	-	-
1014000000	GENERAL SERVICES - ADMIN	22	-	635,793	-	-	-	-
1014300000	CAPITAL PROJECT ADMIN	25	-	748,599	-	-	-	-
1014400000	AIRPORT EAST BUSINESS PARK	10	-	290,005	-	-	-	-
1016000000	SURVEYOR	16	3,573.64	478,069	-	-	-	1,850
1040148000	PUBLIC IMPROVEMENT	-	-	827,741	-	-	-	-
1040148300	PUBLIC IMPROVEMENT-FAC MGMT	451	<u> </u>		-	-	-	-
2020200000	DISTRICT ATTORNEY	1,409	13,235.15	42,837,571	-	-	62,371	-
2020202000	DA-REAL ESTATE FRAUD	6	-	593,189	-	-	-	-
2020204000	DA-FAMILY JUSTICE CENTER	92	19,109.99	668,176	-	-	-	-
2020205000	DA-VICTIM ASSISTANCE	-	-	849,701	-	-	700	-
2020206000	DA-CONSUMER FRAUD-PROP 64	44	-	2,936,065	-	-	-	-
2020207000	DA-EPU INVESTIGATION_PROSECUTI	69	-	10,532	-	-	-	-
2020209000	DA-CHILD ABDUCTION	8	-	668,332	-	-	300	-
2020210000	DA-NARCOTICS ENFORCEMENT		-	47,024	-	-		
2020212000	DA-AUTO INSURANCE FRAUD DA-WORKERS COMP INS FRAUD	- 18	=	279,561	-	-	-	-
2020216000	DA-PUBLIC ASSISTANCE FRAUD	54	-	510,046 3,153,000	<u> </u>		<u> </u>	<u> </u>
2020217000	DA-YOUTH GUN VIOLE-JAG			88,528	<u> </u>			
2020273000	DA-VICTIM WITNESS PROG	41		1,732,652	<u> </u>		591	
2020278240	DA-VICTIM WITNESS PROG DA-RURAL CRIMES PREVENTION	- 41	-	257,430	<u> </u>	<u> </u>	391	
020278240	DA-RONAL CRIMICS PREVENTION DA-CRIMINAL RESTITUTION PROG			136,061				
2020278230	DA-CRIMINAL RESTITUTION PROG DA-UNDERSERVED VICTIM ADVOCACY		-	204,012	<u> </u>	<u> </u>		
020278270	DA-SLESF-AB109			250,000				
020281000	CHILD SUPPORT	699		16,887,500				
020400000	PUBLIC DEFENDER	486	146.83	18,753,761				
021000000	GRAND JURY	-	140.03	136,028		_		-
021000000	PRETRIAL SERVICES	147	907.56	3,892,648				
021274000	COUNTY SUPPORT TO COURTS	103	-	10,233,009			_	
021300000	COURT ASSIGNED COUNSEL	891		5,377,372				
021602000	SHERIFF-BOATING SAFETY	75	6,315.55	2,223,672				
021606000	SHERIFF-NARCOTICS ENFORCEMENT	- 73	0,313.33	7,412				

Budget Unit		AP Transaction Count by Department	Annual Equipment Depreciation per Department	Net Expenses by Department	Ag Bidg Sq Ftg Per Occupants	Canlis Bldg Sq Ftg Per Occupants	DA Sq Ftg Per Occupants	Hazelton Sq Ftg Per Occupants
2021609000	SHERIFF-CAL MMET	347	4,985.53	880,551	-	-	-	-
2021610000	SHERIFF-AUTOMATED FINGERPRINT	37	158,054.36	611,700	-	-	-	-
2021613000	SHERIFF-HI-TECH CRIMES	-	-	232,019	-	-	-	-
2021614000	SHERIFF-AGNET	50	2,635.52	4,692,352	-	-	-	-
2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	43,919	-	-	-	-
2021615000	SHERIFF-MOUNTAIN HOUSE	47	3,573.06	1,620,369	-	-	-	-
2021619000	SHERIFF-ANIMAL CONTROL	178	2,389.00	1,244,963	-	-	-	-
2021620000	SHERIFF-PATROL	945	72,538.63	37,480,972	-	-	-	-
2021622000	SHERIFF-COMMUNICATIONS	140	16,335.78	4,021,645	-	-	-	-
2021626000	SHERIFF-DETECTIVES	231	19,507.11	11,072,598	-	-	-	-
2021627000	SHERIFF-AUTO THEFT PROG	48	-	179,795	-	-	-	-
2021628000	SHERIFF-RECORDS	32	12,980.74	5,042,311	-	-	-	-
2021635000	SHERIFF-CIVIL	74	14,800.01	2,131,797	-	-	-	-
2021640000	SHERIFF-MEDICAL EXAMINER	-	-	-	-	-	-	-
2021645000	SHERIFF-ADMIN SUPPORT SERVICES	687	20,799.66	9,680,410	-	-	-	-
2021649000	SHERIFF-INFORMATION SYSTEMS	315	16,446.05	2,837,739	-	-	-	-
2021650000	SHERIFF-LATHROP POLICE CONTRAC	171	3,706.30	6,487,136	-	-	-	-
2021654000	SHERIFF-JAG PROGRAM	-	-	20,902	-	-	-	-
2021655000	SHERIFF-PATROL-SLESF-AB109	70	-	147,073	-	-	-	-
2021657000	SHERIFF-CUSTODY-SLESF-AB109	13	-	29,975	-	-	-	-
2021658000	SHERIFF-COURT SERVICES	53	4,768.59	10,908,980	-	-	5,573	-
2022600000	SHERIFF-CUSTODY	1,106	108,295.50	66,103,721	-	-	-	-
2022610000	SHERIFF-AB109-ALTERNATIVES	30	-	5,651,338	_	-	-	-
2022620000	SHERIFF-CUST-AWP	68	1,186.87	916,472	-	-	-	-
2022621000	CORRECTIONAL HEALTH SERVICES	2,018	18,255.99	14,967,149	-	-	-	-
2022700000	PROBATION-JPCF-JUV PROBATION	251	5,587.35	7,305,862	_	3,434	-	-
2022700190	PROBATION-JUV JUSTICE-AB109	_	-	-	-	-	-	-
2022702000	PROBATION-ADULT	179	5,258.29	7,896,889	-	12,962	-	-
2022702300	PROB-ADJULT-SB678-TAY	245	10,448.86	2,568,324	-	7,909	-	-
2022702510	PROBATION-LOC COMM CORR-AB109	585	-	13,532,310	-	30,292	-	-
2022708000	PROB-TRAINING PROGRAM-BSCC MH	-	-	14,561	-	-	-	-
2022710000	PROBATION-JAG PROGRAM	-	-	8,790	-	-	-	-
2022745000	PROBATION-ADMINISTRATION	482	428.92	5,628,403	-	-	-	-
2022785000	AB118-ELEAS-COPS-JJP	288	_	3,281,090	_	_	-	-
2022800000	PROBATION-JUVENILE DETENTION	731	153,320.32	13,630,459	_	_		-
2023024000	JAG CENTRALIZED REV N COSTS	_	-	(50)	-	-	-	-
2023060000	WATER RESOURCES	39	-	2,407,375	_	-	-	-
2023070000	DELTA ACTIVITIES	105	_	522,459	_	_	_	_
2024100000	FLOOD CHANNEL MAINTENANCE	16	_	2,389,700	_	_	_	_
2024700000	AGRICULTURAL COMMISSIONER	464	68,705.33	7,552,451	25,297	-	-	-
2025600000	COMMUNITY DEVELOPMENT SERVICES	591	24,819.81	9,343,826	-	-	-	20,547
2025700000	SHERIFF-PUBLIC ADMINISTRATOR	7	-	616,411	_	-	-	-
2025900000	RECORDER-COUNTY CLERK	90	1,917.75	3,569,940	_	_	_	
2026000000	EMERGENCY SERVICES	97	786.92	2,157,918	13,668	_		
	ISD-HOMELAND SECURITY GRANTS	14	446,704.62	531,883	15,556			

3030900000 COMMUNITY INFRA-ENGINEERIN SV. 4040500000 MENTAL HEALTH SERVICES 4040500000 SUBSTANCE ABUSE SERVICES 4040700000 BEHAVIORAL HEALTH ADMIN 4041000000 UTILITY DISTRICTS 4041000000 PUBLIC HEALTH SVS 4041200000 CONSERVATOR SERVICES 4041800000 EMERGENCY MEDICAL SERVICE AGC 4042000000 ENVIRONMENTAL HEALTH 4045415000 CALIFORNIA CHILDRENS SERVICES 4049100000 CHILDREN & FAMILIES PROGRAM 4049500000 HEALTH CARE SERVICES ADMIN 4049700000 OFFICE OF THE MEDICAL EXAMINER 5050101000 HSA ADMINISTRATION 5053900000 MARY GRAHAM CHILDRENS SHELTER 5054000000 COMMUNITY SERVICES 5054101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 NEIGHBORHOOD PRESERVATION 5055600000 VETERANS SERVICE OFFICE 6061500000 COPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 8250000000 FLEET SERVICES	AP Transaction Count by Department	Annual Equipment Depreciation per Department	Net Expenses by Department	Ag Bldg Sq Ftg Per Occupants	Canlis Bldg Sq Ftg Per Occupants	DA Sq Ftg Per Occupants	Hazelton Sq Ftg Per Occupants
3030101000 PUBLIC WORKS-ADMIN STAFF 303090000 COMMUNITY INFRA-ENGINEERIN SV. 404050000 MENTAL HEALTH SERVICES 4040700000 BEHAVIORAL HEALTH ADMIN 4040700000 BEHAVIORAL HEALTH ADMIN 404080000 UTILITY DISTRICTS 4041200000 PUBLIC HEALTH SVS 4041200000 CONSERVATOR SERVICES 404180000 EMERGENCY MEDICAL SERVICE AGC 4042000000 ENVIRONMENTAL HEALTH 404515000 CALIFORNIA CHILDRENS SERVICES 4049100000 CHILDREN & FAMILIES PROGRAM 4049700000 CHILDREN & FAMILIES PROGRAM 4049700000 OFFICE OF THE MEDICAL EXAMINER 5050101000 HSA ADMINISTRATION 5053900000 MARY GRAHAM CHILDRENS SHELTER 5054101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 NEIGHBORHOOD PRESERVATION 5055600000 VETERANS SERVICE OFFICE 6061500000 COPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 8250000000 FLEET SERVICES		_					
3030900000 COMMUNITY INFRA-ENGINEERIN SV. 4040500000 MENTAL HEALTH SERVICES 4040600000 SUBSTANCE ABUSE SERVICES 4040700000 BEHAVIORAL HEALTH ADMIN 4040800000 UTILITY DISTRICTS 4041000000 CONSERVATOR SERVICES 4041200000 EMERGENCY MEDICAL SERVICE AGC 404200000 ENVIRONMENTAL HEALTH 4045415000 CALIFORNIA CHILDRENS SERVICES 4049100000 CHILDREN & FAMILIES PROGRAM 4049500000 HEALTH CARE SERVICES ADMIN 4049700000 OFFICE OF THE MEDICAL EXAMINER 5050101000 HSA ADMINISTRATION 5053900000 MARY GRAHAM CHILDRENS SHELTER 5054000000 COMMUNITY SERVICES 5054101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055260000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 8250000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION			5,496,217				21,900
4040500000 MENTAL HEALTH SERVICES 4040600000 SUBSTANCE ABUSE SERVICES 4040700000 BEHAVIORAL HEALTH ADMIN 4040700000 DEBLAVIORAL HEALTH ADMIN 4041000000 PUBLIC HEALTH SVS 4041200000 CONSERVATOR SERVICES 4041800000 EMERGENCY MEDICAL SERVICE AGC 4042000000 ENVIRONMENTAL HEALTH 4045415000 CALIFORNIA CHILDRENS SERVICES 4049100000 CHILDREN & FAMILIES PROGRAM 4049500000 HEALTH CARE SERVICES ADMIN 4049700000 OFFICE OF THE MEDICAL EXAMINER 5055101000 HEALTH CARE SERVICES ADMIN 50551001000 HEALTH CARE SERVICES ADMIN 50554000000 OFFICE OF THE MEDICAL EXAMINER 5055103000 MARY GRAHAM CHILDRENS SHELTER 50554101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 50552460000 NEIGHBORHOOD PRESERVATION 50556000000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 8250000000 FLEET SERVICES			1,135,242				21,300
4040600000 SUBSTANCE ABUSE SERVICES 4040700000 BEHAVIORAL HEALTH ADMIN 4040800000 UTILITY DISTRICTS 4041200000 CONSERVATOR SERVICES 4041200000 EMERGENCY MEDICAL SERVICE AGCY 404200000 ENVIRONMENTAL HEALTH 4045415000 CALIFORNIA CHILDRENS SERVICES 4049100000 CHILDREN & FAMILIES PROGRAM 4049500000 HEALTH CARE SERVICES ADMIN 4049700000 OFFICE OF THE MEDICAL EXAMINER 5050101000 HSA ADMINISTRATION 5053900000 MARY GRAHAM CHILDRENS SHELTER 5054000000 COMMUNITY SERVICES 5054101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 NEIGHBORHOOD PRESERVATION 50555600000 VETERANS SERVICE OFFICE 6061500000 COPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 8190000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8260000000 RADIO COMMUNICATIONS	4,499		121,705,198	_			
### AUTOMOTOR ### AUTOM	953		21,087,396				
4040800000 UTILITY DISTRICTS 4041000000 PUBLIC HEALTH SVS 4041200000 CONSERVATOR SERVICES 4041200000 EMERGENCY MEDICAL SERVICE AGC 404200000 ENVIRONMENTAL HEALTH 4045415000 CALIFORNIA CHILDRENS SERVICES 4049100000 CHILDREN & FAMILIES PROGRAM 4049500000 HEALTH CARE SERVICES ADMIN 4049700000 OFFICE OF THE MEDICAL EXAMINER 5050101000 HSA ADMINISTRATION 505400000 COMMUNITY SERVICES 5054101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 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 9210000000 REFUSE DISPOSAL ADMINISTRATION 9230901000	828		14,160,444				
404100000 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 4049700000 OFFICE OF THE MEDICAL EXAMINER 5050101000 HSA ADMINISTRATION 5053900000 MARY GRAHAM CHILDRENS SHELTER 5054101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 NEIGHBORHOOD PRESERVATION 5055600000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 8190000000 FLEET SERVICES 8250000000 FEIET SERVICES 8250000000 FEIET SERVICES 8250000000 FLEET SERVICES 8270000000 FRADIA TELEPHONE 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000	285		3,195,956				
4041200000 CONSERVATOR SERVICES 4041800000 EMERGENCY MEDICAL SERVICE AGC 4042000000 ENVIRONMENTAL HEALTH 4045415000 CALIFORNIA CHILDRENS SERVICES 4049100000 CHILDREN & FAMILIES PROGRAM 4049500000 HEALTH CARE SERVICES ADMIN 4049700000 OFFICE OF THE MEDICAL EXAMINER 5050101000 HSA ADMINISTRATION 5053900000 MARY GRAHAM CHILDRENS SHELTER 5054101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 NEIGHBORHOOD PRESERVATION 5055600000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 8190000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 REFUSE DISPOSAL ADMINISTRATION 9230901000 AIRPORT ENTERPRISE 35401 CSA 54-NPDES ZONE P	3,012		32,594,364				
4041800000 EMERGENCY MEDICAL SERVICE AGC 404200000 ENVIRONMENTAL HEALTH 404200000 CALIFORNIA CHILDRENS SERVICES 404910000 CHILDREN & FAMILIES PROGRAM 4049500000 HEALTH CARE SERVICES ADMINER 5050101000 HSA ADMINISTRATION 505390000 MARY GRAHAM CHILDRENS SHELTER 505400000 COMMUNITY SERVICES 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 NEIGHBORHOOD PRESERVATION 5055400000 VETERANS SERVICE OFFICE 606150000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 819000000 FLEET SERVICES 824000000 INFORMATION SYSTEMS DIV - ISF 825000000 OFFICE AUTOMATION 826000000 CENTRAL TELEPHONE 827000000 RADIO COMMUNICATIONS 840011210 PURCHASING-CREDIT CARD PROG 921000000 REFUSE DISPOSAL ADMINISTRATION 9231000000 REFUSE DISPOSAL ADMINISTRATION 923100000 AIRPORT ENTERPRISE 35401 CSA 54-NPDES ZONE P 20UNTY SELF	288		3,801,593				
4042000000 ENVIRONMENTAL HEALTH 4045415000 CALIFORNIA CHILDRENS SERVICES 4049100000 CHILDREN & FAMILIES PROGRAM 4049500000 HEALTH CARE SERVICES ADMIN 4049700000 OFFICE OF THE MEDICAL EXAMINER 5050101000 HSA ADMINISTRATION 505390000 MARY GRAHAM CHILDRENS SHELTER 505400000 COMMUNITY SERVICES 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 VETERANS SERVICE OFFICE 6061500000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 819000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8260000000 CENTRAL TELEPHONE 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 REFUSE DISPOSAL ADMINISTRATION 9221000000 AIRPORT ENTERPRISE 3401 CSA 54-NPDES ZONE P 38925 COUNTY SELF-INSURANCE-DENTAL 38948			2,724,554				
4045415000 CALIFORNIA CHILDRENS SERVICES 4049100000 CHILDREN & FAMILIES PROGRAM 4049500000 HEALTH CARE SERVICES ADMIN 4049700000 OFFICE OF THE MEDICAL EXAMINER 5050101000 HSA ADMINISTRATION 5053900000 MARY GRAHAM CHILDRENS SHELTER 505400000 COMMUNITY SERVICES 5054101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 NEIGHBORHOOD PRESERVATION 5055600000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 819000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 REFUSE DISPOSAL ADMINISTRATION 9221100000 S J GENERAL HOSPITAL 38925 COUNTY SELF-INSURANCE-DENTAL 38948 COUNTY SELF-INSURANCE-OENTAL 38948 COUNTY SELF-INSURANCE-CASUALTY	571		9,562,676				25,230
4049100000 CHILDREN & FAMILIES PROGRAM 4049500000 HEALTH CARE SERVICES ADMIN 4049700000 OFFICE OF THE MEDICAL EXAMINER 5050101000 HSA ADMINISTRATION 5053900000 MARY GRAHAM CHILDRENS SHELTER 5054000000 COMMUNITY SERVICES 5054101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 NEIGHBORHOOD PRESERVATION 5055600000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 8190000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 REFUSE DISPOSAL ADMINISTRATION 9230901000 AIRPORT ENTERPRISE 35401 CSA 54-NPDES ZONE P 38925 COUNTY SELF-INSURANCE-HEALTH 38948 COUNTY SELF-INSURANCE-GENETAL 38949 COUNTY SELF-INSURANCE-CASUALTY			4,775,053				- 25,250
4049500000 HEALTH CARE SERVICES ADMIN 4049700000 OFFICE OF THE MEDICAL EXAMINER 5050101000 HSA ADMINISTRATION 50534000000 COMMUNITY SERVICES 5054101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 NEIGHBORHOOD PRESERVATION 5055600000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 819000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 REFUSE DISPOSAL ADMINISTRATION 9230901000 AIRPORT ENTERPRISE 35401 CSA 54-NPDES ZONE P 38925 COUNTY SELF-INSURANCE-HEALTH 38948 COUNTY SELF-INSURANCE-HEALTH 38949 COUNTY SELF-INSURANCE-CASUALTY 38949 COUNTY SELF-INSURANCE-WORKERS COM 38950 CO SELF-INSURANCE-WORKERS COM			1,659,295				
4049700000 OFFICE OF THE MEDICAL EXAMINER 5050101000 HSA ADMINISTRATION 5053900000 MARY GRAHAM CHILDRENS SHELTER 5054000000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055266000 NEIGHBORHOOD PRESERVATION 5055600000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 8190000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8260000000 CENTRAL TELEPHONE 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 REFUSE DISPOSAL ADMINISTRATION 9221000000 REFUSE DISPOSAL ADMINISTRATION 9221000000 REFUSE DISPOSAL ADMINISTRATION 923001000 AIRPORT ENTERPRISE 38401 CSA 54-NPDES ZONE P 38925 COUNTY SELF-INSURANCE-HEALTH 38948 COUNTY SELF-INSURANCE-HEALTH 38949 COUNTY SELF-INSURANCE-CASUALTY			4,782,851				
5050101000 HSA ADMINISTRATION 5053900000 MARY GRAHAM CHILDRENS SHELTER 5054000000 COMMUNITY SERVICES 5054101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 NEIGHBORHOOD PRESERVATION 5055600000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 819000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8250000000 CENTRAL TELEPHONE 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 REFUSE DISPOSAL ADMINISTRATION 9221100000 S J GENERAL HOSPITAL 9230901000 AIRPORT ENTERPRISE 35401 CSA 54-NPDES ZONE P 38926 COUNTY SELF-INSURANCE-HEALTH 38948 COUNTY SELF-INSURANCE-OENTAL 38949 COUNTY SELF-INSURANCE-CASUALTY 38950 CO SELF-INSURANCE-WORKERS COM 38951			5,140,347				
5053900000 MARY GRAHAM CHILDRENS SHELTER 5054000000 COMMUNITY SERVICES 5054101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 NEIGHBORHOOD PRESERVATION 5055600000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 819000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8260000000 CENTRAL TELEPHONE 8270000000 RADIO COMMUNICATIONS 840011210 PURCHASING-CREDIT CARD PROG 9210000000 REFUSE DISPOSAL ADMINISTRATION 9231000000 S.J. GENERAL HOSPITAL 9230901000 AIRPORT ENTERPRISE 35401 CSA 54-NPDES ZONE P 38925 COUNTY SELF-INSURANCE-HEALTH 38948 COUNTY SELF-INSURANCE-OENTAL 38949 COUNTY SELF-INSURANCE-WORKERS COM 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598	12,667	582,954.69	167,173,662				
5054000000 COMMUNITY SERVICES 5054101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 NEIGHBORHOOD PRESERVATION 5055600000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 819000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8260000000 CENTRAL TELEPHONE 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 921000000 REFUSE DISPOSAL ADMINISTRATION 9221100000 S J GENERAL HOSPITAL 9230901000 AIRPORT ENTERPRISE 35401 CSA 54-NPDES ZONE P 38925 COUNTY SELF-INSURANCE-HEALTH 38948 COUNTY SELF-INSURANCE-OENTAL 38948 COUNTY SELF-INSURANCE-OENTAL 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN H	· · · · · · · · · · · · · · · · · · ·		7,396,205				
5054101000 DEPT OF AGING-COMMUNITY SVS 5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 NEIGHBORHOOD PRESERVATION 5055600000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 819000000 FLEET SERVICES 824000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 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-OENTAL 38948 COUNTY SELF-INSURANCE-WERD MAL 38949 COUNTY SELF-INSURANCE-WERD MAL 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD <td< td=""><td>1,379</td><td></td><td>4,749,834</td><td></td><td></td><td></td><td></td></td<>	1,379		4,749,834				
5055103000 EMPLOY ECONOMIC DEVELOP DEPT 5055246000 NEIGHBORHOOD PRESERVATION 5055600000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 8190000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8260000000 CENTRAL TELEPHONE 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 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-CASUALTY 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OTHER NGF FUNDS	· · · · · · · · · · · · · · · · · · ·		12,671,820	<u> </u>	<u> </u>	<u> </u>	
5055246000 NEIGHBORHOOD PRESERVATION 5055600000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 8190000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 826000000 CENTRAL TELEPHONE 827000000 RADIO COMMUNICATIONS 840011210 PURCHASING-CREDIT CARD PROG 921000000 REFUSE DISPOSAL ADMINISTRATION 9231000000 AIRPORT ENTERPRISE 35401 CSA 54-NPDES ZONE P 38925 COUNTY SELF-INSURANCE-HEALTH 38926 COUNTY SELF-INSURANCE-DENTAL 38948 COUNTY SELF-INSURANCE-CASUALTY 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS	· · · · · · · · · · · · · · · · · · ·		21,262,015				
5055600000 VETERANS SERVICE OFFICE 6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 8190000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8260000000 CENTRAL TELEPHONE 827000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 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-CASUALTY 38949 COUNTY SELF-INSURANCE-WORKERS COM 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OTHER NGF FUNDS			1,599,045	-	-	-	
6061500000 COOPERATIVE EXTENSION 7070300000 PARKS AND RECREATION 819000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8260000000 CENTRAL TELEPHONE 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 REFUSE DISPOSAL ADMINISTRATION 9221000000 S J GENERAL HOSPITAL 9230901000 AIRPORT ENTERPRISE 35401 CSA 54-NPDES ZONE P 38925 COUNTY SELF-INSURANCE-HEALTH 38948 COUNTY SELF-INSURANCE-DENTAL 38948 COUNTY SELF-INSURANCE-WED MAL 38949 COUNTY SELF-INSURANCE-WORKERS COM 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OTHER NGF FUNDS	41		532,570	<u> </u>		<u> </u>	<u> </u>
7070300000 PARKS AND RECREATION 819000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8260000000 CENTRAL TELEPHONE 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 REFUSE DISPOSAL ADMINISTRATION 9221100000 S J GENERAL HOSPITAL 9230901000 AIRPORT ENTERPRISE 38401 CSA 54-NPDES ZONE P 38925 COUNTY SELF-INSURANCE-HEALTH 38948 COUNTY SELF-INSURANCE-OENTAL 38949 COUNTY SELF-INSURANCE-WED MAL 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS	3	590.19		24 142	<u> </u>	<u> </u>	
8190000000 FLEET SERVICES 8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8260000000 CENTRAL TELEPHONE 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 921000000 REFUSE DISPOSAL ADMINISTRATION 9221100000 S J GENERAL HOSPITAL 9230901000 AIRPORT ENTERPRISE 35401 CSA 54-NPDES ZONE P 38925 COUNTY SELF-INSURANCE-HEALTH 38948 COUNTY SELF-INSURANCE-OENTAL 38948 COUNTY SELF-INSURANCE-WED MAL 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS			761,682	24,143	-		
8240000000 INFORMATION SYSTEMS DIV - ISF 8250000000 OFFICE AUTOMATION 8260000000 CENTRAL TELEPHONE 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 REFUSE DISPOSAL ADMINISTRATION 9221100000 S J GENERAL HOSPITAL 9230901000 AIRPORT ENTERPRISE 35401 CSA 54-NPDES ZONE P 38925 COUNTY SELF-INSURANCE-HEALTH 38940 COUNTY SELF-INSURANCE-MED MAL 38948 COUNTY SELF-INSURANCE-CASUALTY 38950 CO SELF-INSURANCE-WORKERS CON 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS	1,186		6,998,322	<u> </u>	-		<u> </u>
8250000000 OFFICE AUTOMATION 8260000000 CENTRAL TELEPHONE 8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 REFUSE DISPOSAL ADMINISTRATION 9221100000 S J GENERAL HOSPITAL 9230901000 AIRPORT ENTERPRISE 35401 CSA 54-NPDES ZONE P 38925 COUNTY SELF-INSURANCE-HEALTH 38940 COUNTY SELF-INSURANCE-DENTAL 38948 COUNTY SELF-INSURANCE-GASUALTY 38950 CO SELF-INSURANCE-WORKERS CON 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS	6,497		6,324,430	-		-	
826000000 CENTRAL TELEPHONE 827000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 REFUSE DISPOSAL ADMINISTRATION 9221100000 S J GENERAL HOSPITAL 9230901000 AIRPORT ENTERPRISE 35401 CSA 54-NPDES ZONE P 38925 COUNTY SELF-INSURANCE-HEALTH 38940 COUNTY SELF-INSURANCE-DENTAL 38948 COUNTY SELF-INSURANCE-GASUALT 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS			26,233,258		3,125	-	-
8270000000 RADIO COMMUNICATIONS 8400112100 PURCHASING-CREDIT CARD PROG 9210000000 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-WORKERS COM 38950 CO SELF-INSURANCE-WORKERS COM 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS	111		2,208,735	-	-		-
8400112100 PURCHASING-CREDIT CARD PROG 921000000 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-WORKERS COM 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS	917		4,737,172	-	800	2,252	-
9210000000 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-WORKERS COM 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS	493		3,145,478	-	-	-	-
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 COW 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS			8,181,668	-	-	-	-
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 COW 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS	,		31,024,726	-	-	-	480
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 COW 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS	44,299		413,427,920	-	-	-	-
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 COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS	902		4,154,647	-	-	-	-
38926 COUNTY SELF-INSURANCE-DENTAL 38948 COUNTY SELF-INSURANCE-MED MAL 38949 COUNTY SELF-INSURANCE-CASUALTY 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS	- 277	-	1,190,312	-	-	-	-
38948 COUNTY SELF-INSURANCE-MED MAL 38949 COUNTY SELF-INSURANCE-CASUALTY 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS			1,027,374	-	-	-	-
38949 COUNTY SELF-INSURANCE-CASUALTY 38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS			113,653	-	-	-	-
38950 CO SELF-INSURANCE-WORKERS COM 38951 CO SELF-INSURANCE-UNEMPLOYME 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS			1,810,290	-	•	-	-
38951 CO SELF-INSURANCE-UNEMPLOYMEI 40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS			8,282,875	-	-	-	-
40598 RETIREMENT OFFICE 47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS			3,227,270	-	-	-	-
47801 MOUNTAIN HOUSE-GENERAL FUND OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS		_	1,947,159	-	-	-	-
OD OTHER GF DEPARTMENTS OF OTHER NGF FUNDS	349	-	3,419,620	-	-	-	-
OF OTHER NGF FUNDS		-	200,761,725	-	-	-	-
	126		25,421,043	-	-	-	-
OTHER ACENCIES	8,466		85,649,739	-	-	-	-
	155,556	-	303,417,201	-	7,790	-	-
AO ALL OTHER Grand Total		\$ 2,620,791	\$ 2,054,380,251	63,108	66,312	73,078	70,007

Budget Unit		HSA Sq Ftg Per Occupants	Juv Just Cntr Sq Ftg Per Occupants	Adm Bldg Sq Ftg Per Occupants	Single Occup Bldg Depr Directly Identified	FTE Count by Department Including Temporary Employees	Internal Auditing Time Records by Dept	Requisitions Count by Department
ALLOCABLE BU								
BUILD	Building Depreciation	-	-	-	-	=	-	-
QUIP	Equipment Depreciation	<u> </u>	-	-	-	-	-	-
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-
1010800000	Auditor-Controller	-	-	8,581	-	31	25.50	8
1010200000	County Administration	-	-	6,341	-	13	25.50	26
1011800000	County Counsel	-	-	7,438	-	19		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
1014200000	Facilities Management	-	-	7,033	591,080	42		348
1011200000	Purchasing & Support	-	-	13,801	5,564	26		40
1012400000	Human Resources	-	-	15,488	-	48	5.00	75
RECEIVING BU								
1010100000	BOARD OF SUPERVISORS	<u> </u>	-	12,821	-	15	463.30	11
1011000000	TREASURER-TAX COLLECTOR	-	-	8,840	-	26	1,787.90	6
1011100000	ASSESSOR	-	-	22,171	-	81	90.50	58
1011600000	REVENUE AND RECOVERY	<u> </u>	-	8,087	-	14		9
1013000000	REGISTRAR OF VOTERS	<u> </u>	-	16,831	-	21		101
1014000000	GENERAL SERVICES - ADMIN	-	-	-	-	2		-
1014300000	CAPITAL PROJECT ADMIN	-	-	-	-	5		-
1014400000	AIRPORT EAST BUSINESS PARK	-	-	-	-	-		8
1016000000	SURVEYOR	-	-	-	-	3		6
1040148000	PUBLIC IMPROVEMENT	-	-	-	-	-		487
1040148300	PUBLIC IMPROVEMENT-FAC MGMT	-	-	-	-	-		-
2020200000	DISTRICT ATTORNEY	-	-	-	-	201		116
2020202000	DA-REAL ESTATE FRAUD	-	1,976	-	-	-		-
2020204000	DA-FAMILY JUSTICE CENTER	-	-	-	-	4		7
2020205000	DA-VICTIM ASSISTANCE	-	-	-	-	8		-
2020206000	DA-CONSUMER FRAUD-PROP 64	-	-	-	-	15		-
2020207000	DA-EPU INVESTIGATION_PROSECUTI	-	-	-	-	-		1
2020209000	DA-CHILD ABDUCTION	-	-	-	-	3		-
2020210000	DA-NARCOTICS ENFORCEMENT	-	-	-	-	-		-
2020212000	DA-AUTO INSURANCE FRAUD	-	-	-	-	-		-
2020216000	DA-WORKERS COMP INS FRAUD	-	-	-	-	-		1
2020217000	DA-PUBLIC ASSISTANCE FRAUD	-	-	-	-	15		-
2020225000	DA-YOUTH GUN VIOLE-JAG	-	-	-	-	-		-
2020273000	DA-VICTIM WITNESS PROG	-	-	-	-	17		10
2020278240	DA-RURAL CRIMES PREVENTION	-	-	-	-	-		-
2020278250	DA-CRIMINAL RESTITUTION PROG	-	-	-	-	1		-
2020278270	DA-UNDERSERVED VICTIM ADVOCACY	-	-	-	-	-		-
2020281000	DA-SLESF-AB109	-	-	-	-	-		-
2020300000	CHILD SUPPORT	-	-	-	-	138	9.30	180
2020400000	PUBLIC DEFENDER	1,166	2,249	-	119,927	93		25
2021000000	GRAND JURY	-	-	-	-	-		-
2021200000	PRETRIAL SERVICES	-	-	-	-	24		19
2021274000	COUNTY SUPPORT TO COURTS	-	13,408	-	-	-		5
2021300000	COURT ASSIGNED COUNSEL	-	-	-	-	-		-
2021602000	SHERIFF-BOATING SAFETY	_	-	-	-	7		35
2021606000	SHERIFF-NARCOTICS ENFORCEMENT	_	_		_			3

Budget Unit		HSA Sq Ftg Per Occupants	Juv Just Cntr Sq Ftg Per Occupants	Adm Bldg Sq Ftg Per Occupants	Single Occup Bldg Depr Directly Identified	FTE Count by Department Including Temporary Employees	Internal Auditing Time Records by Dept	Requisitions Count by Department
021609000	SHERIFF-CAL MMET	-	-	-	-	2		27
021610000	SHERIFF-AUTOMATED FINGERPRINT	-	-	-	-	-		5
021613000	SHERIFF-HI-TECH CRIMES	-	-	-	-	1		-
021614000	SHERIFF-AGNET	-	-	-	-	19		6
021614170	SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	-	-	-		4
021615000	SHERIFF-MOUNTAIN HOUSE	-	-	-	-	7		4
021619000	SHERIFF-ANIMAL CONTROL	-	-	-	-	9		10
021620000	SHERIFF-PATROL	-	-	-	-	146		135
021622000	SHERIFF-COMMUNICATIONS	-	-	-	-	29		8
021626000	SHERIFF-DETECTIVES	-	-	-	-	47		23
021627000	SHERIFF-AUTO THEFT PROG	-	-	-	-	2		14
021628000	SHERIFF-RECORDS	-	-	-	-	53		1
021635000	SHERIFF-CIVIL	-	-	-	-	13		7
021640000	SHERIFF-MEDICAL EXAMINER	-	-	-	-	-		-
021645000	SHERIFF-ADMIN SUPPORT SERVICES	-	-	-	15,485	62	0.80	41
021649000	SHERIFF-INFORMATION SYSTEMS	-	-	-	-	4		74
021650000	SHERIFF-LATHROP POLICE CONTRAC	-	-	-	-	27		4
021654000	SHERIFF-JAG PROGRAM	-	_	-	-	-		-
021655000	SHERIFF-PATROL-SLESF-AB109	_	_	-	-	-		17
021657000	SHERIFF-CUSTODY-SLESF-AB109	-	-	-	-	-		6
021658000	SHERIFF-COURT SERVICES	_	_	-	-	69		6
022600000	SHERIFF-CUSTODY	-	-	-	1,020,629	290		128
022610000	SHERIFF-AB109-ALTERNATIVES	-	-	-	-	32		5
022620000	SHERIFF-CUST-AWP	-	-	-	_	7		
022621000	CORRECTIONAL HEALTH SERVICES	-	-	-	_	95		71
022700000	PROBATION-JPCF-JUV PROBATION	_	17,486	-	9,613	43		49
022700190	PROBATION-JUV JUSTICE-AB109	_	-	-	-	-		-
022702000	PROBATION-ADULT	_	-	-	_	59		71
022702300	PROB-ADJULT-SB678-TAY	_			_	13		54
022702510	PROBATION-LOC COMM CORR-AB109	_	-	-	_	42		110
022708000	PROB-TRAINING PROGRAM-BSCC MH	_	-	-	_			6
022710000	PROBATION-JAG PROGRAM	_			_	_		
022745000	PROBATION-ADMINISTRATION	_	11.099		_	24	18.40	110
022785000	AB118-ELEAS-COPS-JJP	_	-	_	_	18	20110	25
022800000	PROBATION-JUVENILE DETENTION	_	87,197		_	80		170
023024000	JAG CENTRALIZED REV N COSTS	_	-		_			
023060000	WATER RESOURCES					11		10
023070000	DELTA ACTIVITIES							5
024100000	FLOOD CHANNEL MAINTENANCE					23		
024700000	AGRICULTURAL COMMISSIONER				4,427	58		294
025600000	COMMUNITY DEVELOPMENT SERVICES				126,103	49	14.20	95
025700000	SHERIFF-PUBLIC ADMINISTRATOR				120,103	49	14.20	-
025900000	RECORDER-COUNTY CLERK			13,267		24		63
026000000	EMERGENCY SERVICES			13,207		7	42.30	21
026000150	ISD-HOMELAND SECURITY GRANTS	<u> </u>	<u> </u>	<u> </u>			42.30	- 21

Budget Unit		HSA Sq Ftg Per Occupants	Juv Just Cntr Sq Ftg Per Occupants	Adm Bldg Sq Ftg Per Occupants	Single Occup Bldg Depr Directly Identified	FTE Count by Department Including Temporary Employees	Internal Auditing Time Records by Dept	Requisitions Count by Department
2026700000	LAFCO CONTRIBUTION			_	-			_
030101000	PUBLIC WORKS-ADMIN STAFF	-	-	-	-	29	822.35	354
030900000	COMMUNITY INFRA-ENGINEERIN SVS	-	-	-	-	6		9
040500000	MENTAL HEALTH SERVICES	-	-	-	92,402	486	268.50	534
1040600000	SUBSTANCE ABUSE SERVICES	-	-	-	32,710	77		164
1040700000	BEHAVIORAL HEALTH ADMIN	-	-	-	-	87		175
1040800000	UTILITY DISTRICTS	-	-	-	-	23		41
041000000	PUBLIC HEALTH SVS	-	-	-	173,685	175		362
041200000	CONSERVATOR SERVICES	-	-	-	-	30		37
041800000	EMERGENCY MEDICAL SERVICE AGCY	-	-	-	-	11		47
1042000000	ENVIRONMENTAL HEALTH	-	-	-	-	64	12.30	53
045415000	CALIFORNIA CHILDRENS SERVICES	-	-	-	-	39		12
049100000	CHILDREN & FAMILIES PROGRAM	-	-	-	-	10		10
1049500000	HEALTH CARE SERVICES ADMIN	-	-	-	-	24		10
049700000	OFFICE OF THE MEDICAL EXAMINER	-	-	-	-	9		85
050101000	HSA ADMINISTRATION	265,060	-	2,567	-	1,048		436
053900000	MARY GRAHAM CHILDRENS SHELTER	-	-	-	192,903	66		56
054000000	COMMUNITY SERVICES	_	-	-	-	-		-
054101000	DEPT OF AGING-COMMUNITY SVS	14,774	-	-	-	78		203
055103000	EMPLOY ECONOMIC DEVELOP DEPT	-	-	-	-	73		122
055246000	NEIGHBORHOOD PRESERVATION	-	-	-	-	7		3
055600000	VETERANS SERVICE OFFICE	-	-	-	-	6		3
061500000	COOPERATIVE EXTENSION	-	-	-	-	4		1
7070300000	PARKS AND RECREATION	-	-	-	268,538	54		127
190000000	FLEET SERVICES	-	-	-	24,816	37		371
3240000000	INFORMATION SYSTEMS DIV - ISF	-	-	20,070	-	83		153
3250000000	OFFICE AUTOMATION	-	-	-	-	-		113
3260000000	CENTRAL TELEPHONE	-	-	-	-	9		50
3270000000	RADIO COMMUNICATIONS	-	-	-	-	-		124
3400112100	PURCHASING-CREDIT CARD PROG	-	-	-	-	-		-
210000000	REFUSE DISPOSAL ADMINISTRATION	-	-	-	-	100	3.00	503
221100000	S J GENERAL HOSPITAL	-	-	-	-	2,013		227
230901000	AIRPORT ENTERPRISE	-	-	-	-	14	92.15	231
35401	CSA 54-NPDES ZONE P	-	-	-	-	-		22
8925	COUNTY SELF-INSURANCE-HEALTH	-	-	-	-	-		1
8926	COUNTY SELF-INSURANCE-DENTAL	-	-	-	-	-		-
8948	COUNTY SELF-INSURANCE-MED MAL	-	-	-	-	-		-
8949	COUNTY SELF-INSURANCE-CASUALTY	-	-	-	-	-		16
8950	CO SELF-INSURANCE-WORKERS COMP	-	-	-	-	-		8
8951	CO SELF-INSURANCE-UNEMPLOYMENT	-	-	-	-	-		3
10598	RETIREMENT OFFICE	-	-	-	-	21		-
7801	MOUNTAIN HOUSE-GENERAL FUND	-	-	-	-	31		-
)D	OTHER GF DEPARTMENTS	-	-	-	-	168		346
)F	OTHER NGF FUNDS	-	-	-	-	-		-
)A	OTHER AGENCIES	-	-	-	41,608	612		268
AO	ALL OTHER	-	-	-	8,947	-	252.40	-
Grand Total		281,000	133,415.00	163,336	2,728,436	7,733.00	3,907.90	8,546.00

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
ALLOCABLE BI	UDGET UNITS							
BUILD	Building Depreciation	-	=	-	-	-		-
EQUIP	Equipment Depreciation	-	-	-	-	-	-	-
DEBT SVS	Debt Service Interest	-	-	-				
1010800000	Auditor-Controller		3,299	-	24.25			3,085
1010200000	County Administration		120	-	329.75	54,731		10,180
1011800000	County Counsel		1,317	-	10,391.00			18
1014200000	Facilities Management		<u> </u>	-	633.75			992
1011200000	Purchasing & Support		204	-	278.75		1,207	563
1012400000	Human Resources		1,062	-	615.25			7,237
RECEIVING BU								
1010100000	BOARD OF SUPERVISORS		1,452	-	2,366.00			1,309
1011000000	TREASURER-TAX COLLECTOR		1,352		240.75			1,039
1011100000	ASSESSOR		2,011	-	801.75			20,073
1011600000	REVENUE AND RECOVERY		210	-	725.25		774.42	485
1013000000	REGISTRAR OF VOTERS		25	-	427.00		771.12	19,506
1014000000	GENERAL SERVICES - ADMIN		-	<u> </u>				
1014300000	CAPITAL PROJECT ADMIN		89		40.25			
1014400000	AIRPORT EAST BUSINESS PARK		-		18.25			-
1016000000	SURVEYOR SURVEYOR ASSAULT		=	-	42.25			
1040148000 1040148300	PUBLIC IMPROVEMENT		<u>-</u>		42.25			97
	PUBLIC IMPROVEMENT-FAC MGMT				202.25		104 105 75	
2020200000 2020202000	DISTRICT ATTORNEY DA-REAL ESTATE FRAUD		10,539	-	283.25		101,185.75	3,296
2020202000	DA-REAL ESTATE FRAUD DA-FAMILY JUSTICE CENTER		<u> </u>	<u> </u>				
2020204000	DA-VICTIM ASSISTANCE							
2020205000	DA-CONSUMER FRAUD-PROP 64							
2020200000	DA-EPU INVESTIGATION PROSECUTI							
2020207000	DA-CHILD ABDUCTION		-	-				
2020209000	DA-NARCOTICS ENFORCEMENT		<u> </u>	<u> </u>				
2020210000	DA-NARCOTICS ENFORCEMENT DA-AUTO INSURANCE FRAUD		-					
2020212000	DA-WORKERS COMP INS FRAUD							
2020210000	DA-PUBLIC ASSISTANCE FRAUD							713
2020217000	DA-YOUTH GUN VIOLE-JAG							- 713
2020223000	DA-VICTIM WITNESS PROG							1,046
2020278240	DA-RURAL CRIMES PREVENTION							- 1,040
2020278250	DA-CRIMINAL RESTITUTION PROG							
2020278270	DA-UNDERSERVED VICTIM ADVOCACY							
2020276276	DA-SLESF-AB109							
2020300000	CHILD SUPPORT			_	86.00		197.72	636
2020400000	PUBLIC DEFENDER				50.50		79,744.12	3,120
2021000000	GRAND JURY				15.75		73,7	
2021200000	PRETRIAL SERVICES		474		15.75			465
2021274000	COUNTY SUPPORT TO COURTS		-	_	958.00			-
2021300000	COURT ASSIGNED COUNSEL			_	330.00			
2021602000	SHERIFF-BOATING SAFETY			_				
2021606000	SHERIFF-NARCOTICS ENFORCEMENT							

		Direct Bills by Department	Cubic Feet by Department	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
021609000	SHERIFF-CAL MMET		-	-				176
021610000	SHERIFF-AUTOMATED FINGERPRINT		-	-				-
021613000	SHERIFF-HI-TECH CRIMES		-	-				-
021614000	SHERIFF-AGNET		-	-				-
021614170	SHERIFF-OFF HIGHWAY ENFORCMNT		-	-				
021615000	SHERIFF-MOUNTAIN HOUSE		-	-				
021619000	SHERIFF-ANIMAL CONTROL		_	_	1.75			
021620000	SHERIFF-PATROL		_	_				2,772
021622000	SHERIFF-COMMUNICATIONS		_	_				
021626000	SHERIFF-DETECTIVES							
021627000	SHERIFF-AUTO THEFT PROG							
021628000	SHERIFF-RECORDS							
021635000	SHERIFF-CIVIL							
021640000	SHERIFF-MEDICAL EXAMINER				886.75			
021645000	SHERIFF-ADMIN SUPPORT SERVICES				000.73			2,920
021649000	SHERIFF-INFORMATION SYSTEMS							- 2,320
021650000	SHERIFF-LATHROP POLICE CONTRAC							
021654000	SHERIFF-JAG PROGRAM							
021655000	SHERIFF-PATROL-SLESF-AB109							
021657000	SHERIFF-CUSTODY-SLESF-AB109							
021658000	SHERIFF-COURT SERVICES						27,088.00	204
022600000	SHERIFF-COUNT SERVICES SHERIFF-CUSTODY		<u> </u>		384.50	38,457	27,000.00	339
022610000	SHERIFF-AB109-ALTERNATIVES				304.30			
022610000	SHERIFF-CUST-AWP		<u> </u>	<u> </u>				-
022620000	CORRECTIONAL HEALTH SERVICES		2,472	<u> </u>				7,467
022621000			2,472	<u> </u>				
022700000	PROBATION JUNE JUSTICE ARADO		-	-				893
022700190	PROBATION ADJUT		-	-	440.75			
	PROBATION-ADULT				448.75			5,602
022702300	PROBATION LOS COMMA CORR ARAGO		-	-				-
022702510	PROBATION-LOC COMM CORR-AB109		-					-
022708000	PROB-TRAINING PROGRAM-BSCC MH		-	-				
022710000	PROBATION-JAG PROGRAM		-	=	20.25			- 1 251
022745000	PROBATION-ADMINISTRATION		-	-	88.25	303,249		1,361
022785000	AB118-ELEAS-COPS-JJP		-	-				-
022800000	PROBATION-JUVENILE DETENTION		-	-		3,689		1,782
023024000	JAG CENTRALIZED REV N COSTS		-	-				
023060000	WATER RESOURCES		-	-	158.75			-
023070000	DELTA ACTIVITIES		-	-	44.25			-
024100000	FLOOD CHANNEL MAINTENANCE		-	-				
024700000	AGRICULTURAL COMMISSIONER		-	-	216.50		12,120.00	2,561
025600000	COMMUNITY DEVELOPMENT SERVICES		296	-	903.75			1,261
025700000	SHERIFF-PUBLIC ADMINISTRATOR		310	-	187.00			
025900000	RECORDER-COUNTY CLERK		24	-	320.50			12,026
026000000 026000150	EMERGENCY SERVICES ISD-HOMELAND SECURITY GRANTS		70	-	249.50			1,885

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
2026700000	LAFCO CONTRIBUTION		-	-				
3030101000	PUBLIC WORKS-ADMIN STAFF	132,332	722	-	941.25			3,084
3030900000	COMMUNITY INFRA-ENGINEERIN SVS		-	-				
4040500000	MENTAL HEALTH SERVICES		1,350	-	1,091.50			
4040600000	SUBSTANCE ABUSE SERVICES		21	-	25.00			
4040700000	BEHAVIORAL HEALTH ADMIN	52,547	-	-				11,780
4040800000	UTILITY DISTRICTS		-	-				350
4041000000	PUBLIC HEALTH SVS		3,571	-	210.75			
4041200000	CONSERVATOR SERVICES		1,602	-	1,493.00			65
4041800000	EMERGENCY MEDICAL SERVICE AGCY		-	-	149.00			1,395
4042000000	ENVIRONMENTAL HEALTH		138	-	173.00			824
4045415000	CALIFORNIA CHILDRENS SERVICES		-	-				
4049100000	CHILDREN & FAMILIES PROGRAM		157	-	33.25			427
4049500000	HEALTH CARE SERVICES ADMIN		-	-	92.50			
4049700000	OFFICE OF THE MEDICAL EXAMINER		-	-	9.75			1,818
5050101000	HSA ADMINISTRATION	53,349	11,417	-	2,071.00	35,308		-
5053900000	MARY GRAHAM CHILDRENS SHELTER		-	-	2.75	2,942		134
5054000000	COMMUNITY SERVICES		-	-				-
5054101000	DEPT OF AGING-COMMUNITY SVS	382	158	-	37.75		1,275.00	-
5055103000	EMPLOY ECONOMIC DEVELOP DEPT		-	-	66.25			74
5055246000	NEIGHBORHOOD PRESERVATION		-	-	15.50			-
5055600000	VETERANS SERVICE OFFICE		-	-			3,432.00	564
6061500000	COOPERATIVE EXTENSION		-	-				-
7070300000	PARKS AND RECREATION		189	-	117.00			1,428
8190000000	FLEET SERVICES		-	-				220
8240000000	INFORMATION SYSTEMS DIV - ISF	97,639	_	_				2,111
8250000000	OFFICE AUTOMATION	51,000	_	_				
8260000000	CENTRAL TELEPHONE		169					
8270000000	RADIO COMMUNICATIONS		- 103	_				
8400112100	PURCHASING-CREDIT CARD PROG							
9210000000	REFUSE DISPOSAL ADMINISTRATION				3.00			1,470
92211000000	S J GENERAL HOSPITAL	241,500.62	12,316		1,037.75	35,672	1,180	
9230901000	AIRPORT ENTERPRISE	241,300.02	12,310		241.75	1,140		
35401	CSA 54-NPDES ZONE P				241.73	1,140		
38925	COUNTY SELF-INSURANCE-HEALTH		<u> </u>	817,296.00				
38926	COUNTY SELF-INSURANCE DENTAL		-	99,304.00				
38948	COUNTY SELF-INSURANCE-MED MAL		-	112,393.00				
38949	COUNTY SELF-INSURANCE-CASUALTY		-	1,329,519.00				-
38950	CO SELF-INSURANCE-WORKERS COMP		-	1,359,900.00				66
38951	CO SELF-INSURANCE-UNEMPLOYMENT		-	48,039.00				-
40598	RETIREMENT OFFICE		953	-	693.00			675
47801	MOUNTAIN HOUSE-GENERAL FUND		-	-				124
OD	OTHER GF DEPARTMENTS		-	-				381
OF	OTHER NGF FUNDS	-	-	-	47.25			2,039
OA	OTHER AGENCIES		220	-	201.75	164,559	99,177	-
AO	ALL OTHER		<u>-</u>		392.75			
Grand Total		\$ 577,750	58,309	\$ 3,766,451	31,324.25	\$ 639,747	\$ 327,378	\$ 144,136

Budget Unit	:	Mailroom & Postage Direct Bills by Dept	Facility Mtce Dept Directly Identified Labor Cost	CAO Direct Bills by Department	French Camp Directly Identified	FTE Count by Department Excluding Temporary Employees	FTE count by Department - Modified
ALLOCABLE BU							
BUILD	Building Depreciation		-	-	·		
EQUIP	Equipment Depreciation		-	-			
DEBT SVS	Debt Service Interest		<u> </u>		- <u> </u>		
1010800000	Auditor-Controller	37,223				31	31
1010200000	County Administration	472				13	13
1011800000	County Counsel	1,753	402.256			19	19
1014200000	Facilities Management	57	483,256			42	42
1011200000	Purchasing & Support	1,812	8,608			26	26
1012400000	Human Resources	19,151				48	48
RECEIVING BU		4.544					45
1010100000	BOARD OF SUPERVISORS	1,511				15	15
1011000000 1011100000	TREASURER-TAX COLLECTOR ASSESSOR	72,195 32,261				26 81	26 81
1011100000	REVENUE AND RECOVERY	4,249				14	14
1011800000	REGISTRAR OF VOTERS	17,107				21	21
1013000000	GENERAL SERVICES - ADMIN	34				21 -	21
1014300000	CAPITAL PROJECT ADMIN	14	807				5
1014300000	AIRPORT EAST BUSINESS PARK						
1016000000	SURVEYOR	17				3	3
1040148000	PUBLIC IMPROVEMENT						
1040148300	PUBLIC IMPROVEMENT-FAC MGMT						
2020200000	DISTRICT ATTORNEY	17,180	1,625			201	201
2020202000	DA-REAL ESTATE FRAUD	-	1,023				-
2020204000	DA-FAMILY JUSTICE CENTER					4	4
2020205000	DA-VICTIM ASSISTANCE						8
2020206000	DA-CONSUMER FRAUD-PROP 64						15
2020207000	DA-EPU INVESTIGATION PROSECUTI	3					
2020209000	DA-CHILD ABDUCTION					3	3
2020210000	DA-NARCOTICS ENFORCEMENT	_					
2020212000	DA-AUTO INSURANCE FRAUD	_					-
2020216000	DA-WORKERS COMP INS FRAUD	_				-	-
2020217000	DA-PUBLIC ASSISTANCE FRAUD	10				15	15
2020225000	DA-YOUTH GUN VIOLE-JAG	-				-	-
2020273000	DA-VICTIM WITNESS PROG	144				17	17
2020278240	DA-RURAL CRIMES PREVENTION	-				-	-
2020278250	DA-CRIMINAL RESTITUTION PROG	-				1	1
2020278270	DA-UNDERSERVED VICTIM ADVOCACY	-				-	-
2020281000	DA-SLESF-AB109	-				-	-
2020300000	CHILD SUPPORT	50,208	12,269			138	138
2020400000	PUBLIC DEFENDER	5,845	46,138			93	93
2021000000	GRAND JURY	1,187				-	-
2021200000	PRETRIAL SERVICES	242				24	24
2021274000	COUNTY SUPPORT TO COURTS	-				-	-
2021300000	COURT ASSIGNED COUNSEL	-				-	-
2021602000	SHERIFF-BOATING SAFETY	-				7	7
2021606000	SHERIFF-NARCOTICS ENFORCEMENT	-				-	-

Budget Unit		Mailroom & Postage Direct Bills by Dept	Facility Mtce Dept Directly Identified Labor Cost	CAO Direct Bills by Department	French Camp Directly Identified	FTE Count by Department Excluding Temporary Employees	FTE count by Department - Modified
2021609000	SHERIFF-CAL MMET	-				2	2
2021610000	SHERIFF-AUTOMATED FINGERPRINT	<u> </u>					-
2021613000	SHERIFF-HI-TECH CRIMES	-				1	1
2021614000	SHERIFF-AGNET	<u>-</u>				19	19
2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT	<u>-</u>				-	-
2021615000	SHERIFF-MOUNTAIN HOUSE	-				7	7
2021619000	SHERIFF-ANIMAL CONTROL	-				9	9
2021620000	SHERIFF-PATROL	18				146	146
2021622000	SHERIFF-COMMUNICATIONS	15				29	29
2021626000	SHERIFF-DETECTIVES	-	7,988			47	47
2021627000	SHERIFF-AUTO THEFT PROG	5				2	2
2021628000	SHERIFF-RECORDS	-				53	53
2021635000	SHERIFF-CIVIL	4				13	13
2021640000	SHERIFF-MEDICAL EXAMINER	-	23,488			-	-
2021645000	SHERIFF-ADMIN SUPPORT SERVICES	25	478,679			62	62
2021649000	SHERIFF-INFORMATION SYSTEMS	-				4	4
2021650000	SHERIFF-LATHROP POLICE CONTRAC	-				27	27
2021654000	SHERIFF-JAG PROGRAM	-				-	-
2021655000	SHERIFF-PATROL-SLESF-AB109	-					-
2021657000	SHERIFF-CUSTODY-SLESF-AB109	·					
2021658000	SHERIFF-COURT SERVICES					69	69
2022600000	SHERIFF-CUSTODY	9	1,395,216		187,431	290	290
2022610000	SHERIFF-AB109-ALTERNATIVES		2,000,210			32	32
2022620000	SHERIFF-CUST-AWP		17,300			7	7
2022621000	CORRECTIONAL HEALTH SERVICES	9	112,024			95	95
2022700000	PROBATION-JPCF-JUV PROBATION	2,396	66,620			43	43
2022700000	PROBATION-JUV JUSTICE-AB109		00,020				
2022702000	PROBATION-ADULT	10,908				59	59
2022702300	PROB-ADJULT-SB678-TAY	10,500				13	13
2022702510	PROBATION-LOC COMM CORR-AB109	<u>-</u>				42	42
2022702310	PROB-TRAINING PROGRAM-BSCC MH	<u>-</u>					- 42
2022708000	PROBATION-JAG PROGRAM	6					
2022710000	PROBATION-JAG PROGRAM PROBATION-ADMINISTRATION	56		16,730			24
2022745000	AB118-ELEAS-COPS-JJP			10,730		18	18
2022800000	PROBATION-JUVENILE DETENTION	312	396,952		42,373		80
2023024000			390,952		42,373		- 80
2023024000	JAG CENTRALIZED REV N COSTS						
	WATER RESOURCES	93		2.040		11	11
2023070000	DELTA ACTIVITIES	<u> </u>		2,849			
2024100000	FLOOD CHANNEL MAINTENANCE		44.460			23	23
2024700000	AGRICULTURAL COMMISSIONER	4,910	11,169			58	58
2025600000	COMMUNITY DEVELOPMENT SERVICES	18,071	38,606			49	49
2025700000	SHERIFF-PUBLIC ADMINISTRATOR	8				4	4
2025900000	RECORDER-COUNTY CLERK	50,707					24
2026000000	EMERGENCY SERVICES	35					7
2026000150	ISD-HOMELAND SECURITY GRANTS	-					

Budget Unit		Mailroom & Postage Direct Bills by Dept	Facility Mtce Dept Directly Identified Labor Cost	CAO Direct Bills by Department	French Camp Directly Identified	FTE Count by Department Excluding Temporary Employees	FTE count by Department - Modified
2026700000	LAFCO CONTRIBUTION						-
3030101000	PUBLIC WORKS-ADMIN STAFF	470				29	29
3030900000	COMMUNITY INFRA-ENGINEERIN SVS	15				6	6
1040500000	MENTAL HEALTH SERVICES	-				486	486
1040600000	SUBSTANCE ABUSE SERVICES	-			6,082	77	77
1040700000	BEHAVIORAL HEALTH ADMIN	28,217				87	87
1040800000	UTILITY DISTRICTS	4,898				23	23
1041000000	PUBLIC HEALTH SVS	12,681	141,314			175	175
1041200000	CONSERVATOR SERVICES	-				30	30
1041800000	EMERGENCY MEDICAL SERVICE AGCY	984				11	11
1042000000	ENVIRONMENTAL HEALTH	27,222	8,107			64	64
1045415000	CALIFORNIA CHILDRENS SERVICES	14,939				39	39
1049100000	CHILDREN & FAMILIES PROGRAM	-				10	10
1049500000	HEALTH CARE SERVICES ADMIN	<u> </u>				24	24
1049700000	OFFICE OF THE MEDICAL EXAMINER	1				9	9
050101000	HSA ADMINISTRATION	448	183,584			1,048	1,048
053900000	MARY GRAHAM CHILDRENS SHELTER	10	268,618		9,609	66	66
054000000	COMMUNITY SERVICES	<u> </u>					-
054101000	DEPT OF AGING-COMMUNITY SVS	<u>-</u>	4,831			78	78
5055103000	EMPLOY ECONOMIC DEVELOP DEPT	514	1,786			73	73
055246000	NEIGHBORHOOD PRESERVATION	333	1,889	99,289		7	7
055600000	VETERANS SERVICE OFFICE	582	2,573			6	6
5061500000	COOPERATIVE EXTENSION					4	4
7070300000	PARKS AND RECREATION	2,546	633,270			54	54
3190000000	FLEET SERVICES	48	48,876			37	37
3240000000	INFORMATION SYSTEMS DIV - ISF	109				83	83
3250000000	OFFICE AUTOMATION	<u>-</u>					-
3260000000	CENTRAL TELEPHONE	<u> </u>				9	9
3270000000	RADIO COMMUNICATIONS	52				-	-
3400112100	PURCHASING-CREDIT CARD PROG	-					-
210000000	REFUSE DISPOSAL ADMINISTRATION	1,782	9,392			100	100
9221100000	S J GENERAL HOSPITAL	83,868	9,456		160,802	2,013	2,013
9230901000	AIRPORT ENTERPRISE	-	6,516			14	14
35401	CSA 54-NPDES ZONE P	42					-
38925	COUNTY SELF-INSURANCE-HEALTH	<u> </u>				<u> </u>	-
38926	COUNTY SELF-INSURANCE-DENTAL	<u> </u>				<u> </u>	-
38948	COUNTY SELF-INSURANCE-MED MAL	-					-
38949	COUNTY SELF-INSURANCE-CASUALTY	-					-
38950	CO SELF-INSURANCE-WORKERS COMP	2					-
88951	CO SELF-INSURANCE-UNEMPLOYMENT					-	-
10598	RETIREMENT OFFICE	7,689				21	21
17801	MOUNTAIN HOUSE-GENERAL FUND	127				31	31
OD	OTHER GF DEPARTMENTS			363,810		168	168
OF	OTHER NGF FUNDS	15,564	1,823				-
DA	OTHER AGENCIES	842	58,740		96,529	612	-
OA	ALL OTHER						-