



Malia M. Cohen
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of San Joaquin
Stockton, California

Date: June 30, 2023
Filing Ref: SJO24

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 **2023-24**. 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 **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, 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 | 12. Southern Water System (ISF) |
| 2. Auditor-Controller | 13. Purchasing (ISF) |
| 3. County Counsel | 14. Health Insurance (ISF) |
| 4. Facilities Management | 15. Dental Insurance (ISF) |
| 5. Purchasing & Support | 16. Medical Malpractice Insurance (ISF) |
| 6. Human Resources | 17. Casulty Insurance (ISF) |
| 7. Fleet Services (ISF) | 18. Workers' Compensation Insurance (ISF) |
| 8. Information Systems (ISF) | 19. Unemployment Insurance (ISF) |
| 9. Office Automation (ISF) | |
| 10. Central Telephone (ISF) | |
| 11. Radio Communications (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 2023-24 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SAN JOAQUIN

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER**

BY 

BY Sandeep Singh

JEFFERY WOLTKAMP

**SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services
Division**

Name

AUDITOR-CONTROLLER

Title

7/5/2023

Date

07/05/2023

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

**Negotiated by Betty Chen
Telephone (916) 327-9496**



San Joaquin County, California

Cost Allocation Plan for Use Fiscal Year 2023-24

- **Based on Fiscal Year 2021-22 Expenditures**
- **Title 2 CFR 200 Compliant Plan**
- **December 21, 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

TABLE OF CONTENTS

AGENCY	2
COST ALLOCATION PLAN PURPOSE	2
NAVIGATING THE COST ALLOCATION PLAN	4
CENTRAL SERVICE SUPPORT DEPARTMENT NARRATIVES	5

Exhibits

A.	Title 2 CFR 200 Cost Allocation Plan Certificate	Exhibit A
B.	San Joaquin County Organizational Chart	Exhibit B
C.	Title 2 CFR Plan Version Cost Allocation Plan Detail	Exhibit 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 2021-22 actual expenditures from the financial system maintained by the County
- Actual full time equivalent and salary data
- Timekeeping records for Fiscal Year 2021-22
- 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 2021-22.

FY –2021-22 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 \$55.6 million in expenditures.

Allocable Budget Unit		Total Allocable Expense
BUILD	Building Depreciation	\$ 6,994,716
EQUIP	Equipment Depreciation	3,332,100
DEBT SVS	Debt Service Interest	2,150,887
1010800000	Auditor-Controller	6,369,753
1010200000	County Administration	6,109,964
1011800000	County Counsel	5,328,731
1014200000	Facilities Management	11,968,999
1011200000	Purchasing & Support	3,374,078
1012400000	Human Resources	9,977,189
Grand Total		\$ 55,606,416

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. As further detailed by Exhibit C, Section “Allocation 3 – Total Allocation of County-wide Administrative and Support Services Costs”, of this report, some costs have not been allocated per Title 2 CFR 200 Guidelines, including \$9.2 million in directly billed expenditures and \$6.5 million in unallowable services. As such, the total net allocated costs are approximately \$39.9 million.

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, 2021). 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 2021-22 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 \$4,755,872 and revenues total \$1,529,218 for FY 2021-22 per the Budget/Revenue reports (total \$6,285,090).

Treatment of Cost Reimbursements in the Cost Allocation Plan include:

- \$ 4,639,217 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.
- Interfund transfers and direct charges of \$88,655 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, \$20,911 represents tax administration and bond accounting services and is applied to the unallocated General Government cost pool.

- One time ARPA funding of \$28,000 was deducted from the total allocable costs

Treatment of Revenues in the Cost Allocation Plan include:

- \$176,479 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.
- \$135,042 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 \$1,217,697 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 2021-22 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 \$4,015,382 and revenues total \$139,135 for FY 2021-22 per the Budget/Revenue reports (total \$ 4,154,517).

Treatment of Cost Reimbursements in the Cost Allocation Plan include:

- \$4,003,382 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.
- \$12,000 in ARPA funding was deducted from costs allocated to departments.

- There were \$0 in direct billings for this department in FY 2021-22.

Treatment of Revenues in the Cost Allocation Plan include:

- \$3,959 in miscellaneous revenues for services has been deducted from costs before allocation.
- The remaining revenue of \$135,176 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 2021-22 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
6.1	Legal services: contract preparation; review of leases, deeds, ordinances, franchises and other agreements; and renders legal opinions	Time/cost reporting (based on time records)
6.2	Litigation services	Not allocated

Cost Reimbursements total \$5,596,519 and revenues total \$70,922 for FY 2021-22 per the Budget/Revenue reports (total \$ 5,667,441).

Treatment of Cost Reimbursements in the Cost Allocation Plan include:

- \$2,578,572 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.
- Direct charges of \$1,226,782 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 \$1,772,164 represent direct billings and is offset against costs allocated to departments.
- \$19,000 in ARPA funding was deducted from costs allocated to departments.

Treatment of Revenues in the Cost Allocation Plan include:

- \$23,863 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 \$47,059 include revenue from fee for services 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 Camp Campus” cost pool (7.8). Direct billed department expenses have been identified for Fire services, Materials, Maintenance Space Rental and Space Rental Parking and allocated to the receiving departments and agencies in the “Direct Billed Department Expense” cost pool (7.10). The cost pools and allocation factors are included on the next page:

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

Cost Reimbursements total \$13,175,886 and revenues total \$922,345 for FY 2021-22 per the Budget/Revenue reports (total \$14,098,231).

Treatment of Cost Reimbursements in the Cost Allocation Plan include:

- \$11,826,757 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.
- \$36,000 in ARPA funding has also been deducted from costs allocated to departments.
- Remaining cost reimbursements, interfund transfers and direct charges of \$1,313,129 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 and fees for services of \$662,450 have been used to offset against allocated costs.
- Remaining revenues of \$259,963 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 \$(68) represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.

Purchasing and Support Services (1011200000)

The Purchasing and Support Services provides services to all county departments. 100% of the allocable Fiscal Year 2021-22 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 \$4,549,746 and revenues total \$209,557 for FY 2021-22 per the Budget/Revenue reports (total \$4,380,076).

Treatment of Cost Reimbursements in the Cost Allocation Plan include:

- \$2,820,114 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.
- \$1,415,229 represents directly identifiable direct billings processed for various services and is to be offset against the costs allocated to individual departments.
- \$291,903 represents direct billings processed for various services that cannot be identified to individual departments and are therefore deducted from total costs allocated to departments.

- \$22,500 in ARPA funding has also been deducted from costs allocated to departments.

Treatment of Revenues in the Cost Allocation Plan include:

- Revenues of \$209,505 were received for miscellaneous services provided and have been included as an offset to the total cost basis considered for allocation.
- The remaining revenue of \$52 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.

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 \$8,961,102 and revenues total \$949,322 for FY 2021-22 per the Budget/Revenue reports (total \$9,910,424).

Treatment of Cost Reimbursements in the Cost Allocation Plan include:

- \$4,465,254 represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.
- \$3,486,319 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.
- \$963,029 represent direct billings for various personnel administration services to county departments and is deducted from the costs allocated to the applicable departments.
- \$46,500 in Coronavirus Relief funding has also been deducted from costs allocated to departments.

Treatment of Revenues in the Cost Allocation Plan include:

- Revenues of \$802,979 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.

- Revenues of \$136,980 were received for miscellaneous services provided and have been included as an offset to the total cost basis considered for allocation.
- \$27,284 in revenues were excluded from a one-time legal settlement
- The remaining revenue of \$(17,921) represents billings from the Cost Allocation Plan and was not deducted from the total allocable costs.

EXHIBIT A

Certificate of Cost Allocation Plan

Exhibit 1401

CERTIFICATE OF COST ALLOCATION PLAN

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

- (1) All costs included in this proposed dated 12/21/22 to establish cost allocations or billings for fiscal year ended June 30, 2024 are allowable in accordance with the requirements of 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

- (2) All costs included in this proposal are properly allocable to federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal 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.

County of San Joaquin, California

Governmental Unit

Signature

Jeffery W. Woltkamp

Name of Official

Auditor-Controller

Title

Date of Execution

12/21/2022

EXHIBIT B

Organizational Chart



2021-2022 ORGANIZATIONAL CHART

Office of the County Administrator • November 22, 2021



SAN JOAQUIN
— COUNTY —
Greatness grows here.

Office of the County Administrator

Jerome C. Wilverding, County Administrator

Sandra Regalo, Assistant County Administrator

November 22, 2021

2021-2022 San Joaquin County Organizational Chart

On June 23, 2021, the San Joaquin County Board of Supervisors adopted the 2021-2022 County budget and approved a total of 7,679 full-time equivalent (FTE) positions for the delivery of essential County services. The 7,679 FTE positions are comprised of 6,868 allocated positions and 811 FTE temporary/extra-help positions.

The 2021-2022 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 2021-2022.
- ❖ Details the total number and organizational deployment of 6,868 allocated positions approved by the Board of Supervisors for 2021-2022; 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,

A handwritten signature in blue ink that reads "Jerome C. Wilverding".

Jerome C. Wilverding
County Administrator

County of San Joaquin Functional Organization Chart

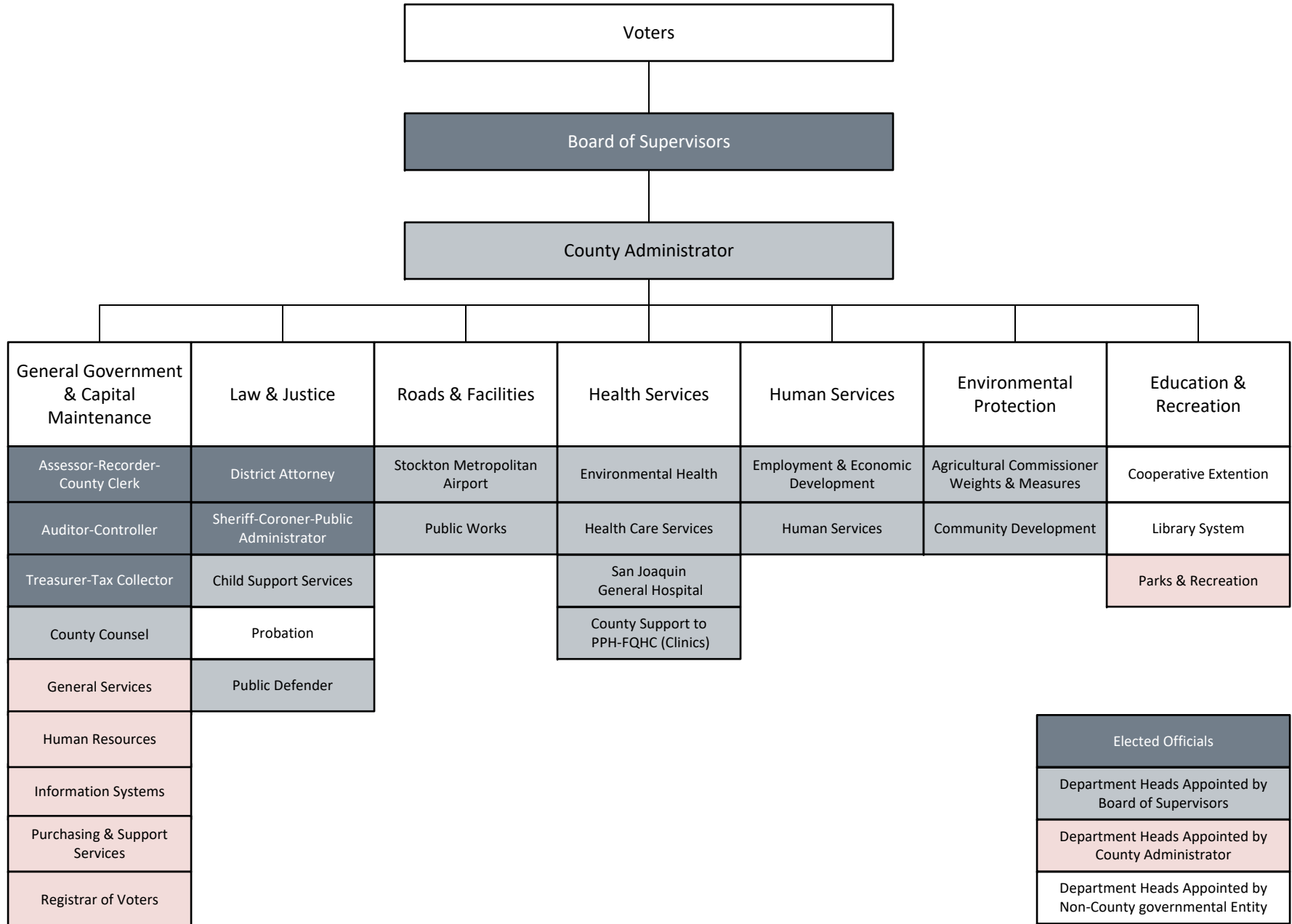


Table of Contents

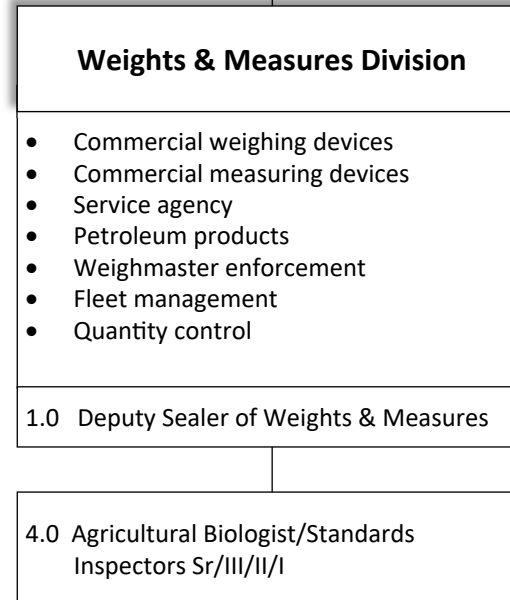
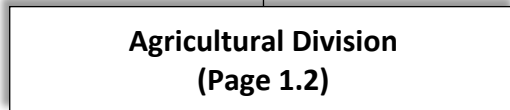
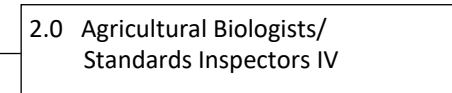
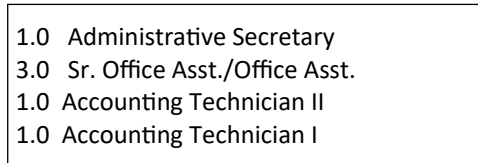
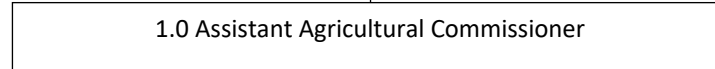
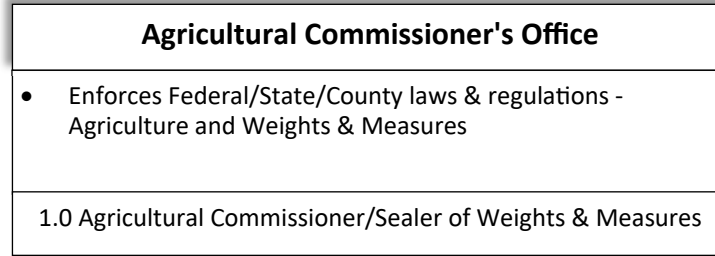
<p>Agricultural Commissioner 1.1 Weights & Measures</p> <p>Assessor-Recorder-County Clerk 2.1</p> <p>Auditor-Controller 3.1</p> <p>Board of Supervisors/Clerk of the Board 4.1</p> <p>Child Support Services 5.1</p> <p>Community Development 6.1</p> <p>Cooperative Extension 7.1</p> <p>County Administrator 8.1 General Services Emergency Services Parks & Recreation Human Resources Information Systems Purchasing & Support Services Registrar of Voters</p> <p>County Counsel 9.1</p> <p>District Attorney 10.1</p> <p>Employment & Economic Development 11.1</p> <p>Environmental Health 12.1</p>	<p>Health Care Services Agency 13.1 Health Care Services Administration Emergency Medical Services Behavioral Health Services Mental Health Services Mental Health Pharmacy Public Guardian/Conservator Substance Abuse Services Correctional Health Services Public Health Services Veterans Services Medical Examiner Neighborhood Preservation</p> <p>Human Services Agency 14.1 Adult & Community Services Mary Graham Children's Shelter</p> <p>Probation Department 15.1</p> <p>Public Defender 16.1</p> <p>Public Works 17.1</p> <p>San Joaquin General Hospital 18.1</p> <p>SJC Clinics (Support to PPH-FQHC)..... 19.1</p> <p>Sheriff-Public Administrator 20.1</p> <p>Stockton Metropolitan Airport 21.1</p> <p>Treasurer-Tax Collector 22.1 Revenue & Recovery</p>
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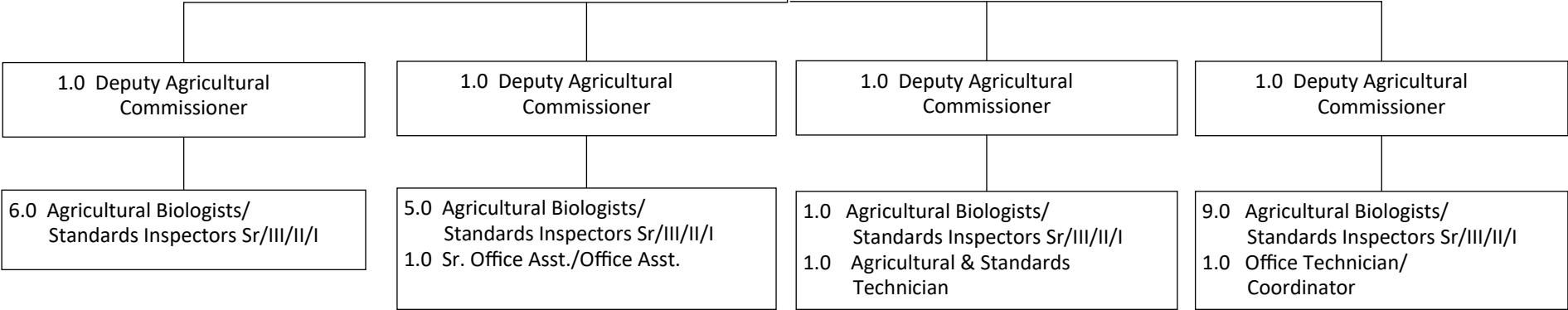
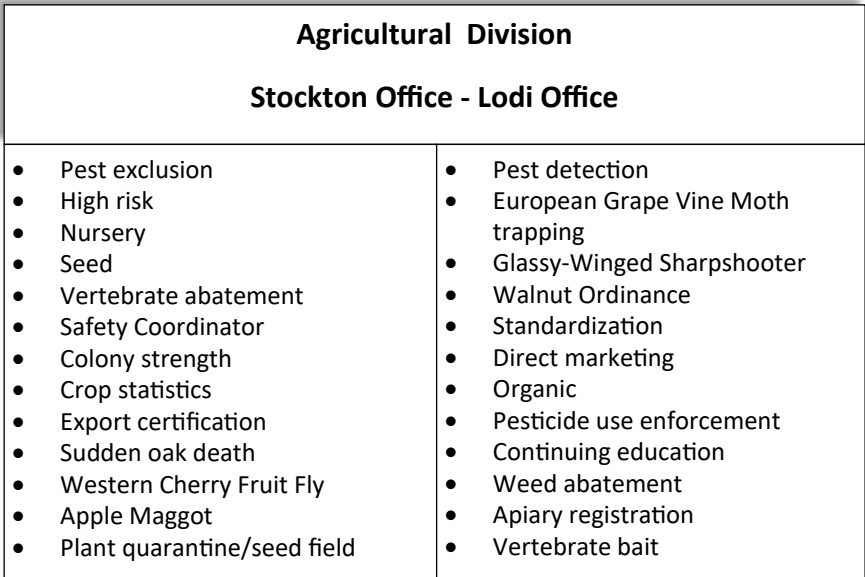


2021-2022 ORGANIZATIONAL CHART

AGRICULTURAL COMMISSIONER

Budget Unit #	Allocated Positions
2024700000	43







2021-2022 ORGANIZATIONAL CHART

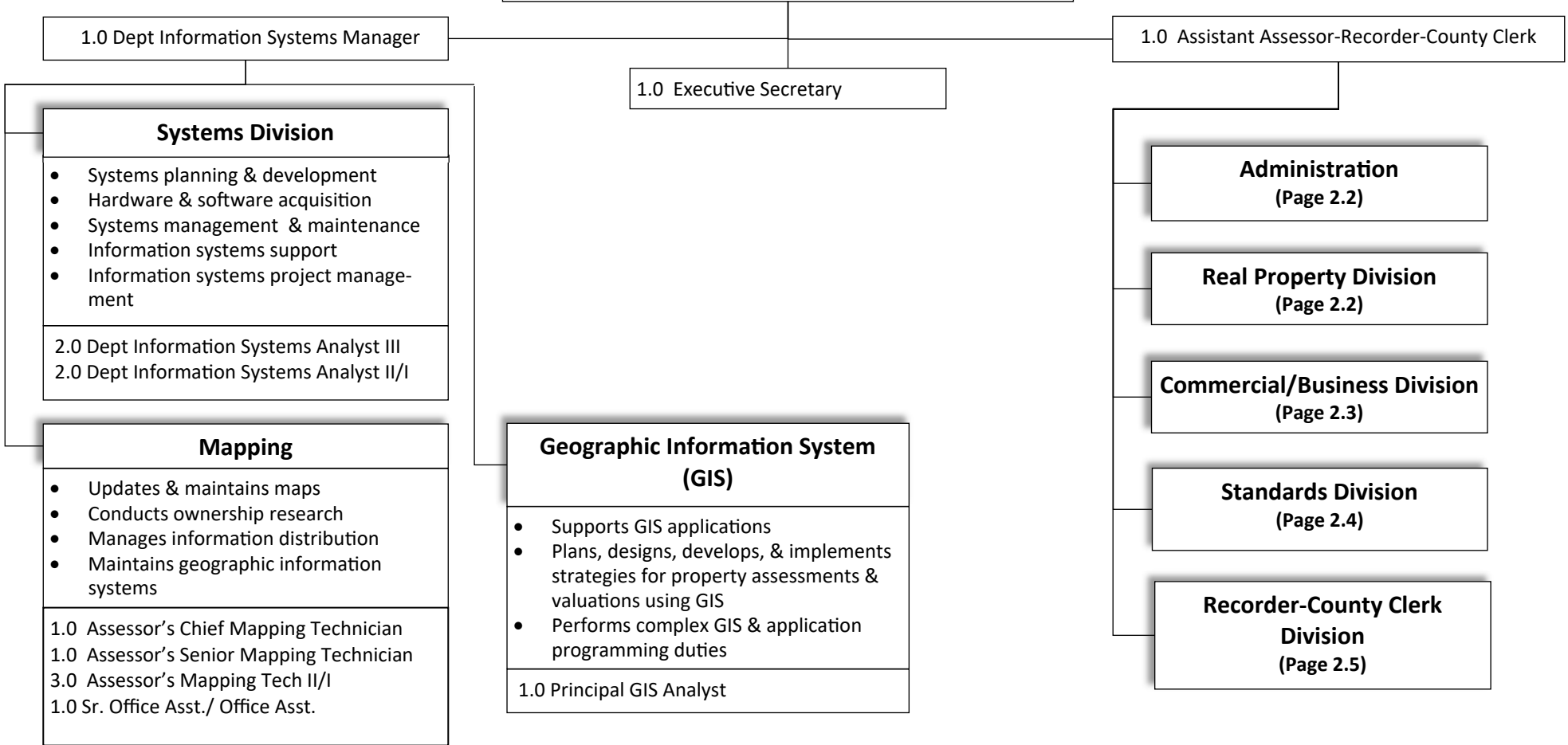
ASSESSOR-RECORDER-COUNTY CLERK

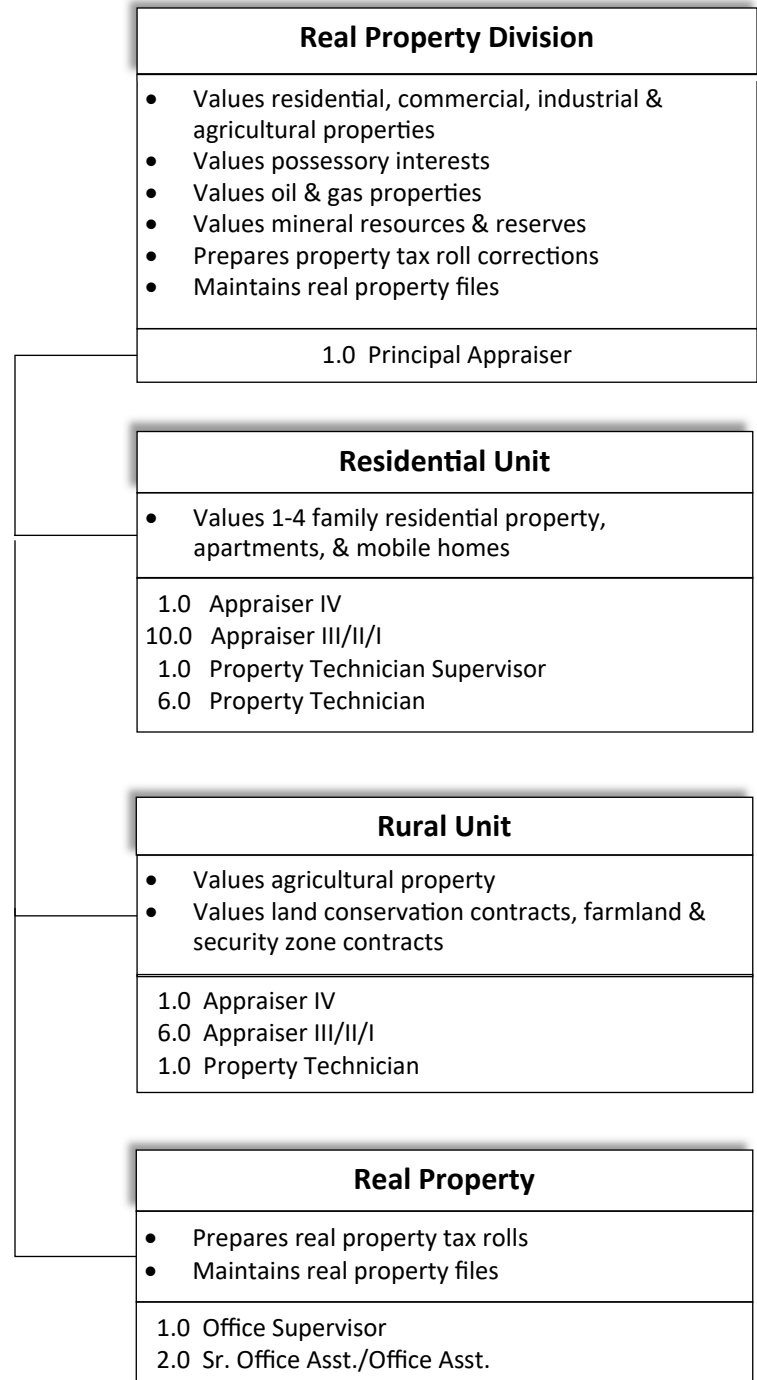
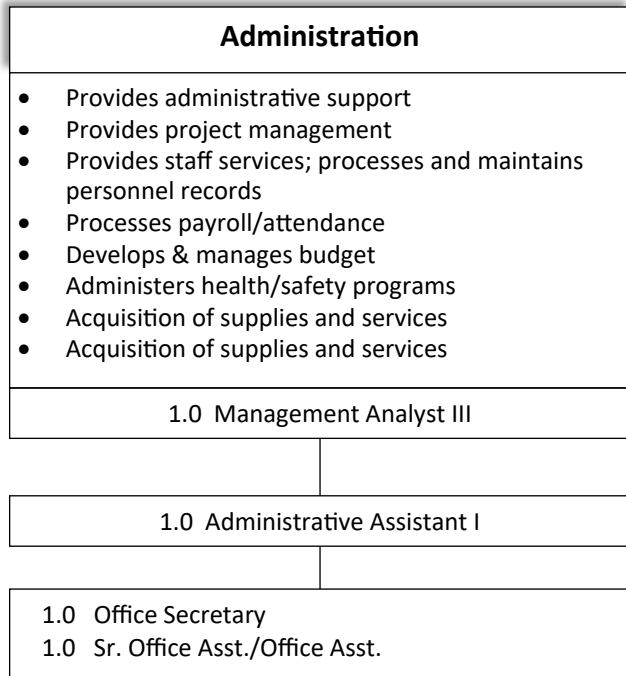
Budget Unit #	Allocated Positions
1011100000	87
2025900000	25
Total	112

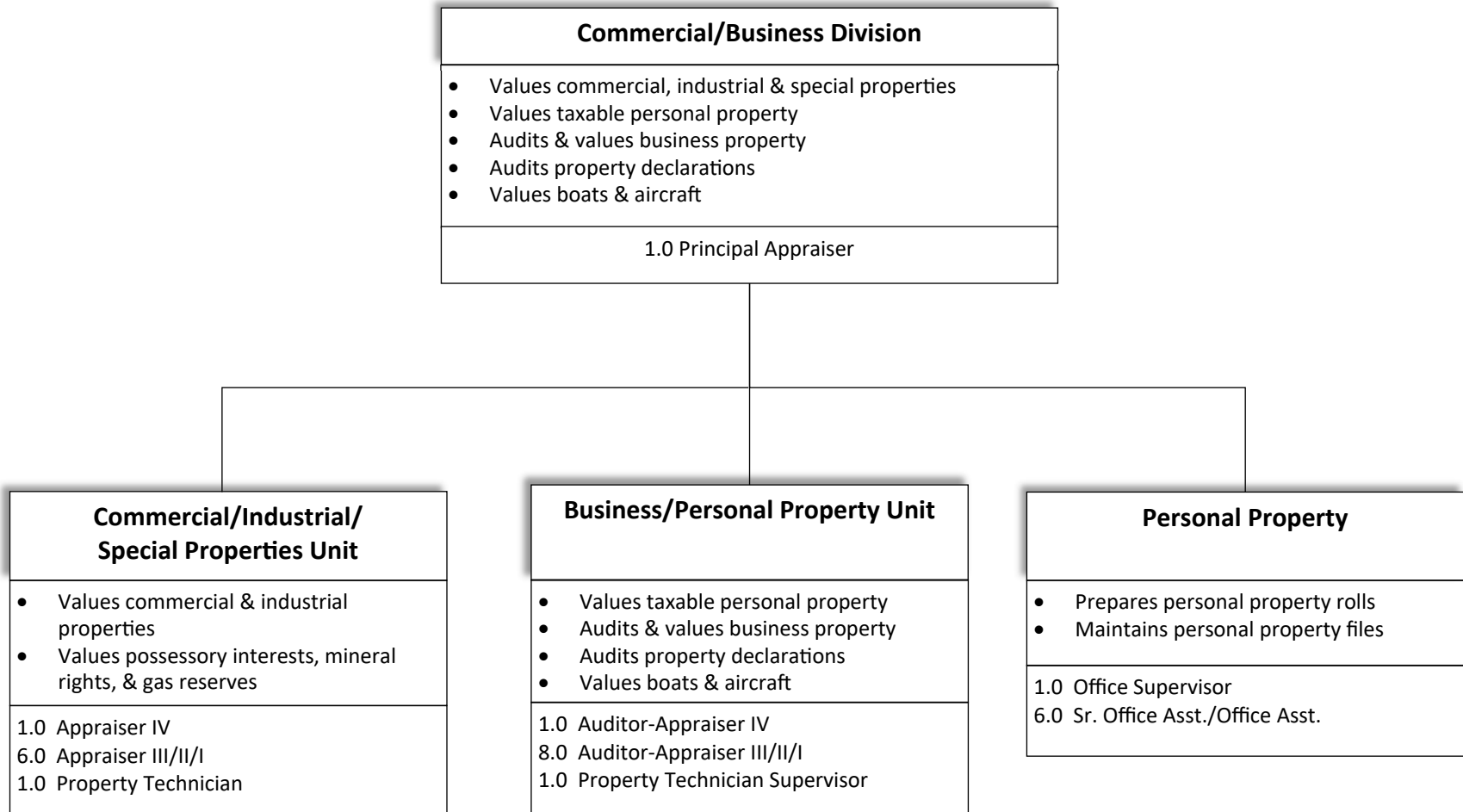
Assessor-Recorder-County Clerk's Office

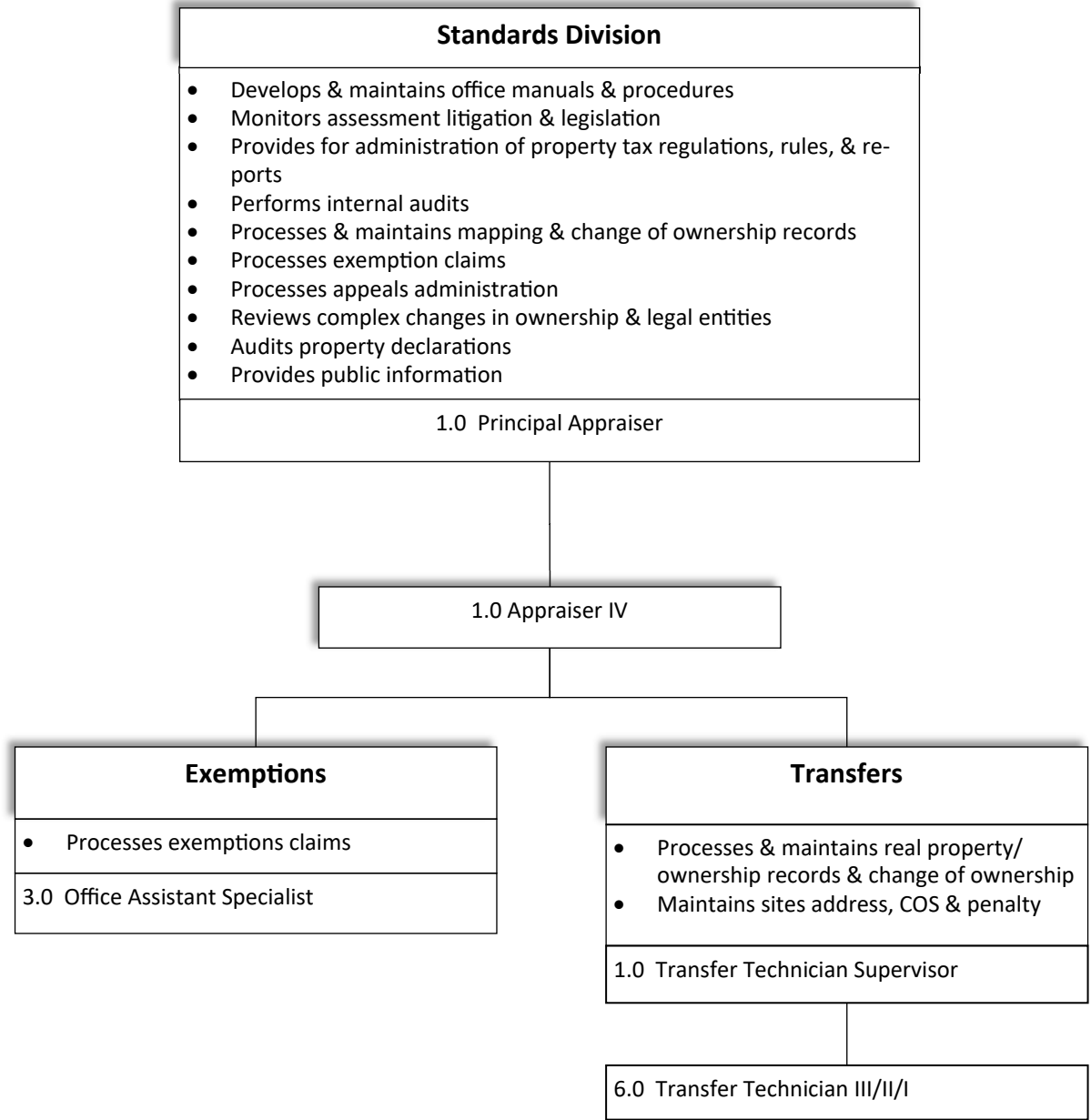
- Discovers, locates, identifies, values & enrolls all non-utility properties subject to ad valorem tax
- Administers all property tax exemptions
- Records official records; maintains birth, marriage & death records; property maps; & issues marriage licenses
- Records fictitious business names & processes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

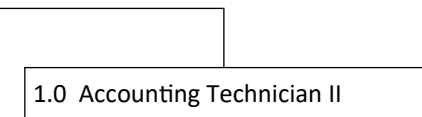
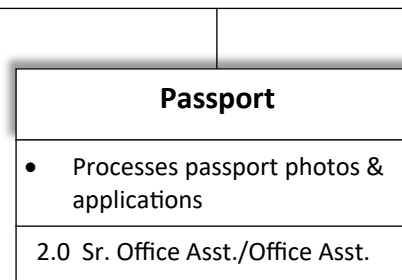
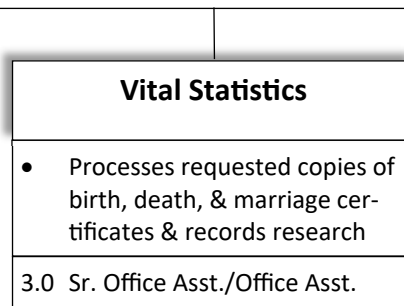
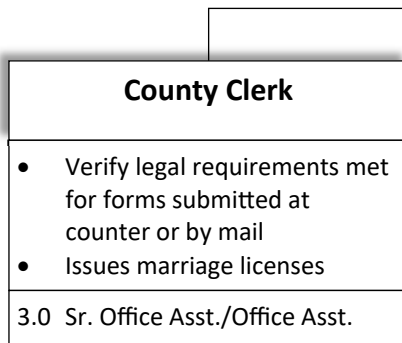
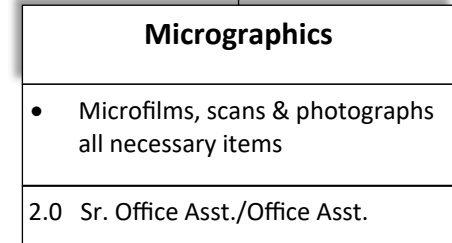
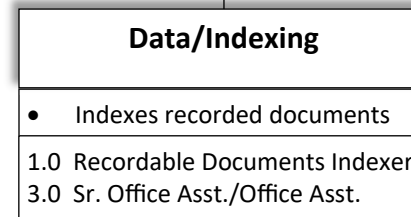
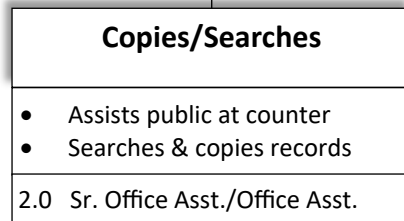
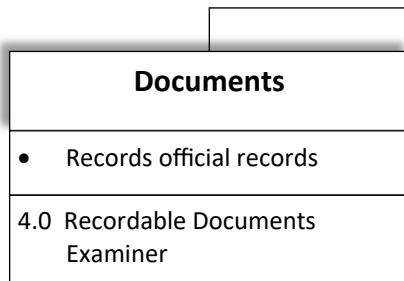
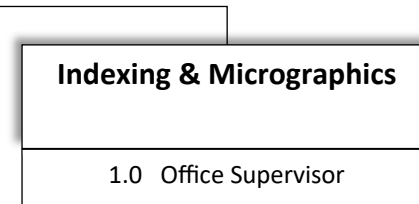
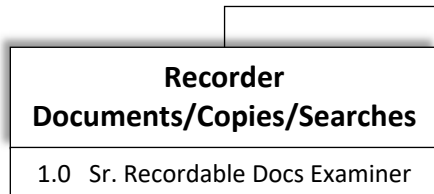
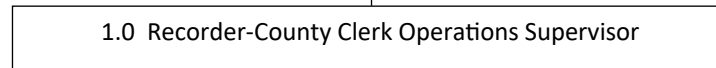
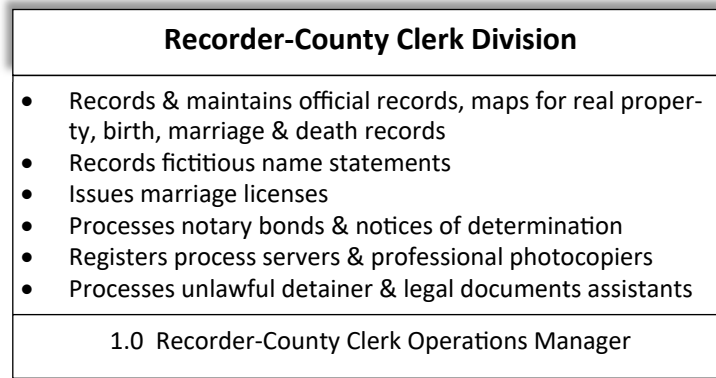
1.0 Assessor-Recorder-County Clerk (Elected)













2021-2022 ORGANIZATIONAL CHART

AUDITOR-CONTROLLER

Budget Unit #	Allocated Positions
1010800000	34

Auditor-Controller's Office

- Prepares financial statements & conducts audits
- Maintains accounting records
- Processes vendor payments and claims
- Maintains payroll records & processes; & prepares payroll
- Reviews new legislation & effects of required accounting & financial reporting changes
- Provides accounting support to County departments

1.0 Auditor-Controller (Elected)

1.0 Business Analyst II

1.0 Assistant Auditor-Controller

1.0 Office Technician/Coordinator

Payroll Unit

- Maintains payroll records
- Processes & distributes bi-weekly payroll
- Prepares payroll-related documents
- Prepares, verifies, reconciles & settles payroll deductions

1.0 Chief Deputy Auditor-Controller

1.0 Deputy Auditor-Controller III/II/I
 1.0 Payroll Administrator
 1.0 Administrative Assistant I
 1.0 Accounting Technician II
 3.0 Accounting Technician I

**General Accounting Division
(Page 3.2)**

Systems & Audit Division

- Performs financial & compliance audits
- Performs systems review & consultation
- Prepares Cost Allocation Plan
- Performs cost studies
- Oversees special district compliance with State government code
- Assists in the preparation of financial statements & single audits
- Assists departments in implementing audit recommendations

1.0 Chief Deputy Auditor-Controller

4.0 Deputy Auditor-Controller III/II/I

Property Taxes Division

- Prepares property tax reports
- Establishes & maintains tax rate areas
- Processes changes to tax rolls
- Prepares claims for property tax loss reimbursement
- Compiles data for & processes direct assessments
- Apportions property taxes
- Prepares property tax distribution

1.0 Chief Deputy Auditor-Controller

1.0 Deputy Auditor-Controller III/II/I
 1.0 Accounting Technician II
 1.0 Accounting Technician 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/I
1.0 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 State-mandated cost reimbursement claims
- Reviews new legislative changes
- Performs daily cash reconciliation

1.0 Deputy Auditor-Controller III/II/I



2021-2022 ORGANIZATIONAL CHART

BOARD OF SUPERVISORS / CLERK OF THE BOARD

Budget Unit #	Allocated Positions
1010100000	17

Board of Supervisors/Clerk of the Board
Elected Representatives by the People of San Joaquin County
1.0 Chair - Board of Supervisors (Elected) 4.0 Members - Board of Supervisors (Elected)

Clerk of the Board
<ul style="list-style-type: none"> 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

Administrative Support
<ul style="list-style-type: none"> Conducts research & analysis Provides constituent assistance Acts as liaison between County departments, community organizations & other governmental entities
5.0 Board of Supervisors' Chief of Staff

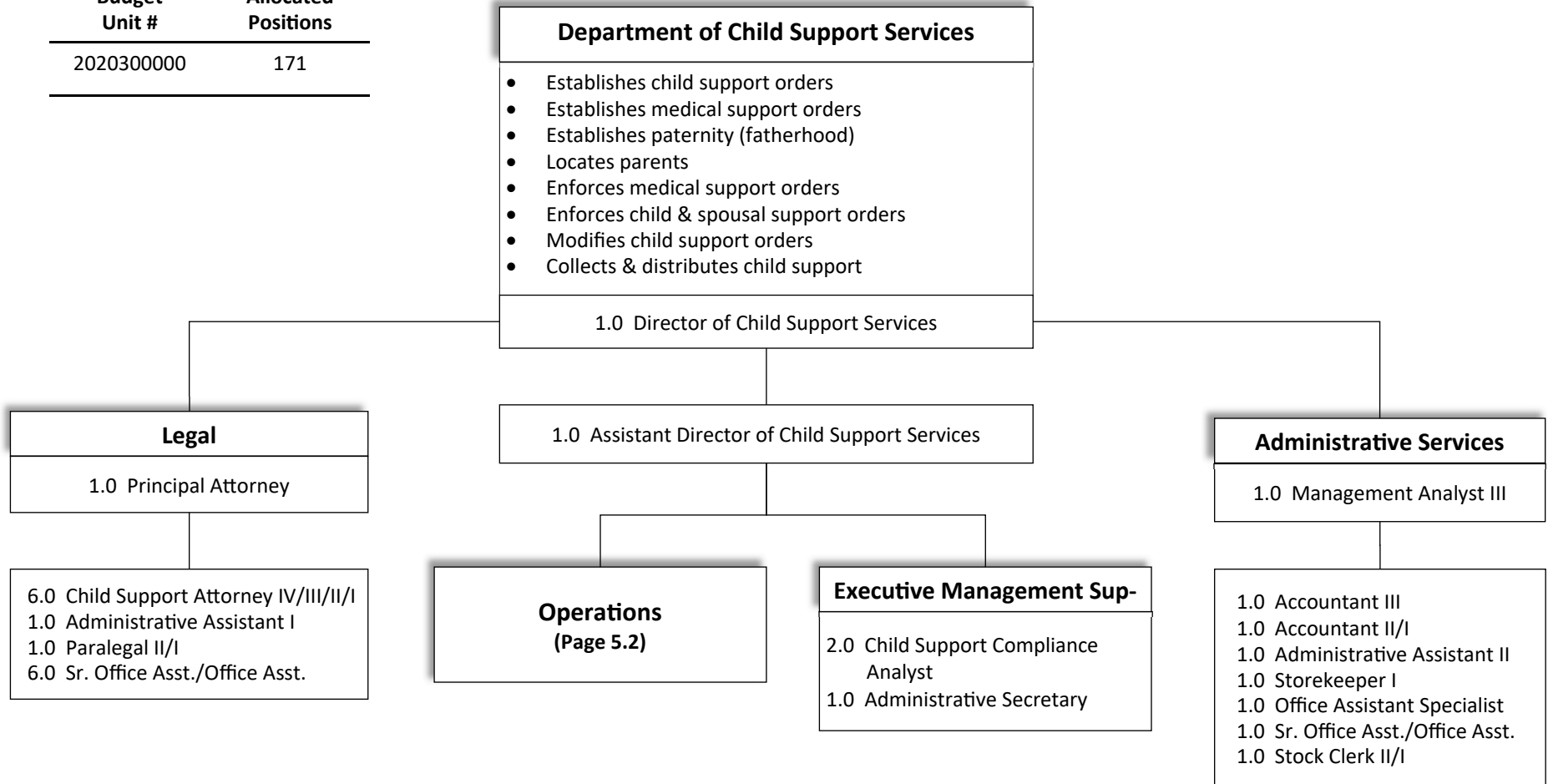
Clerical Support
1.0 Chief Deputy Clerk of the Board 2.0 Deputy Clerk of the Board II/I 1.0 Office Secretary 2.0 Sr. Office Asst./Office Asst.

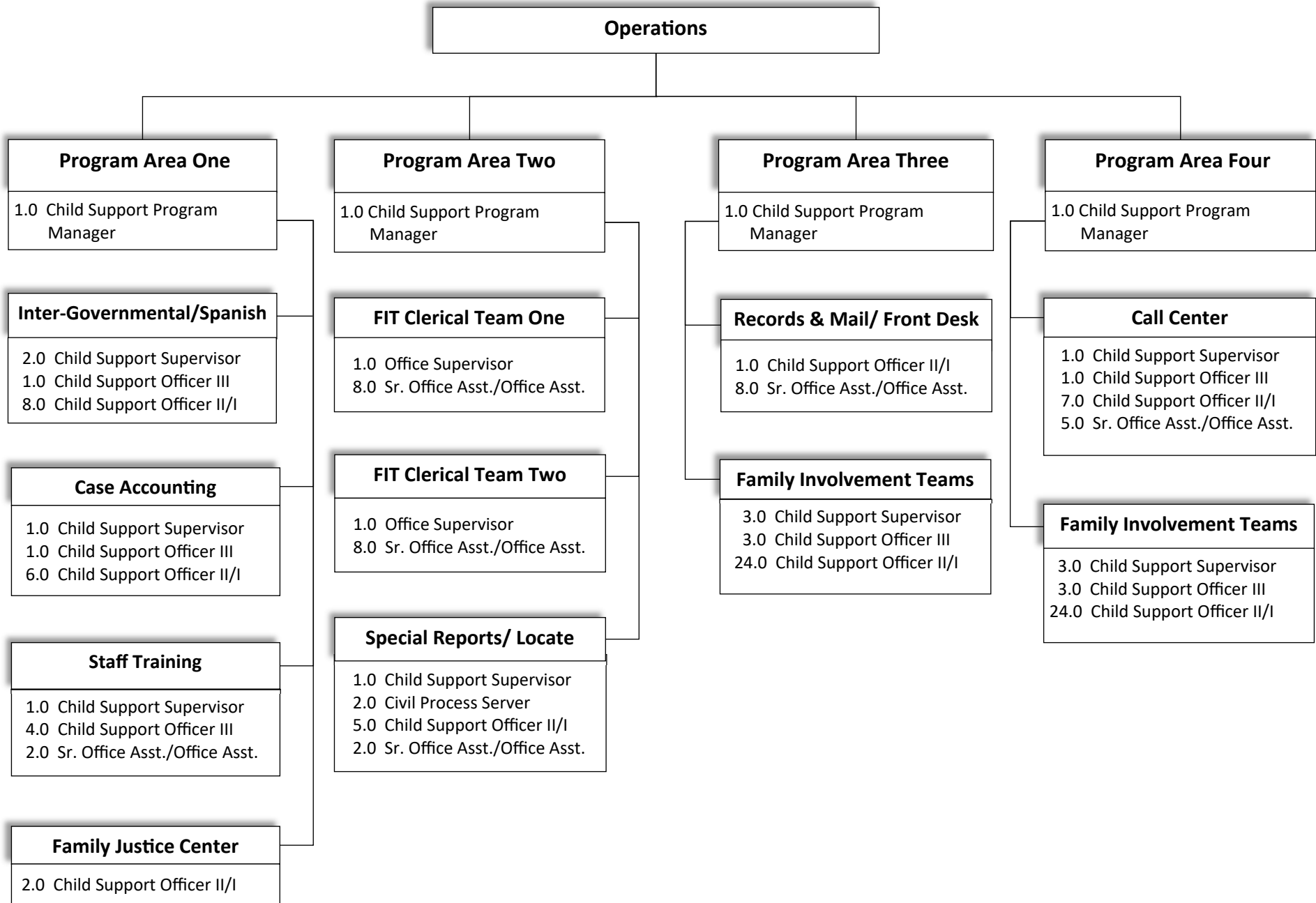


2021-2022 ORGANIZATIONAL CHART

CHILD SUPPORT SERVICES

Budget Unit #	Allocated Positions
2020300000	171



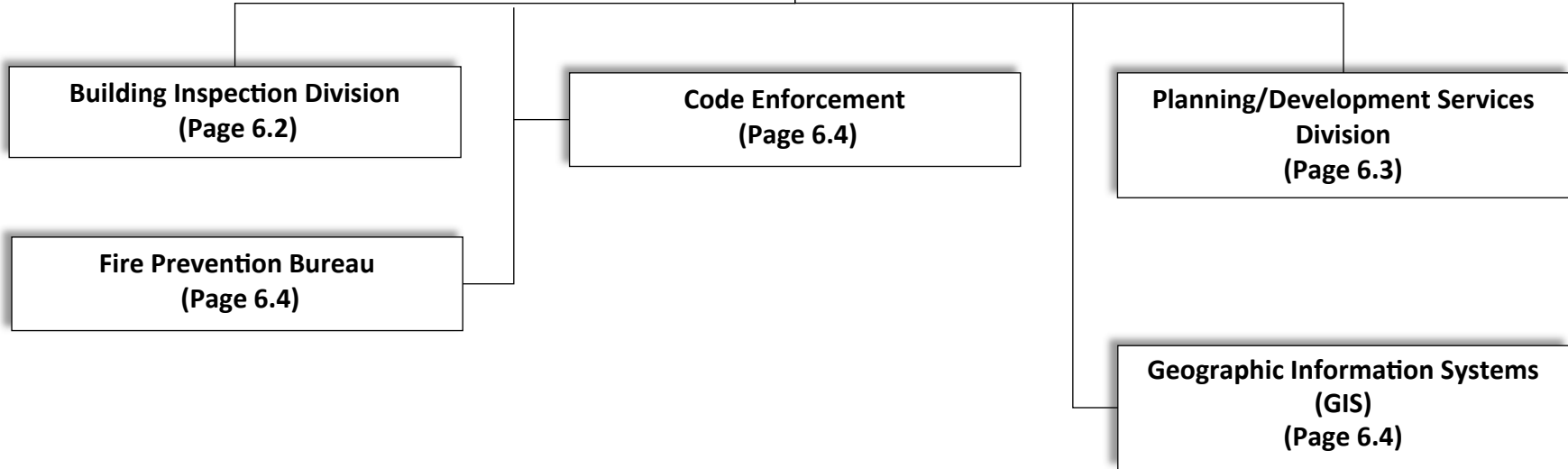
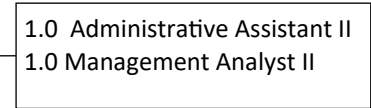
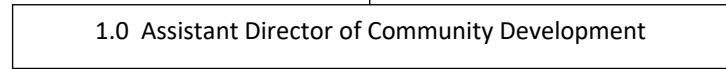
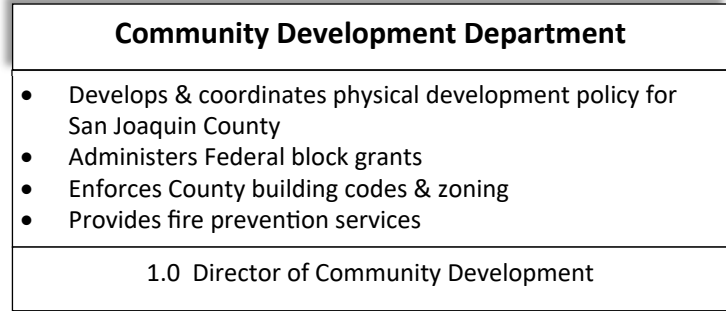


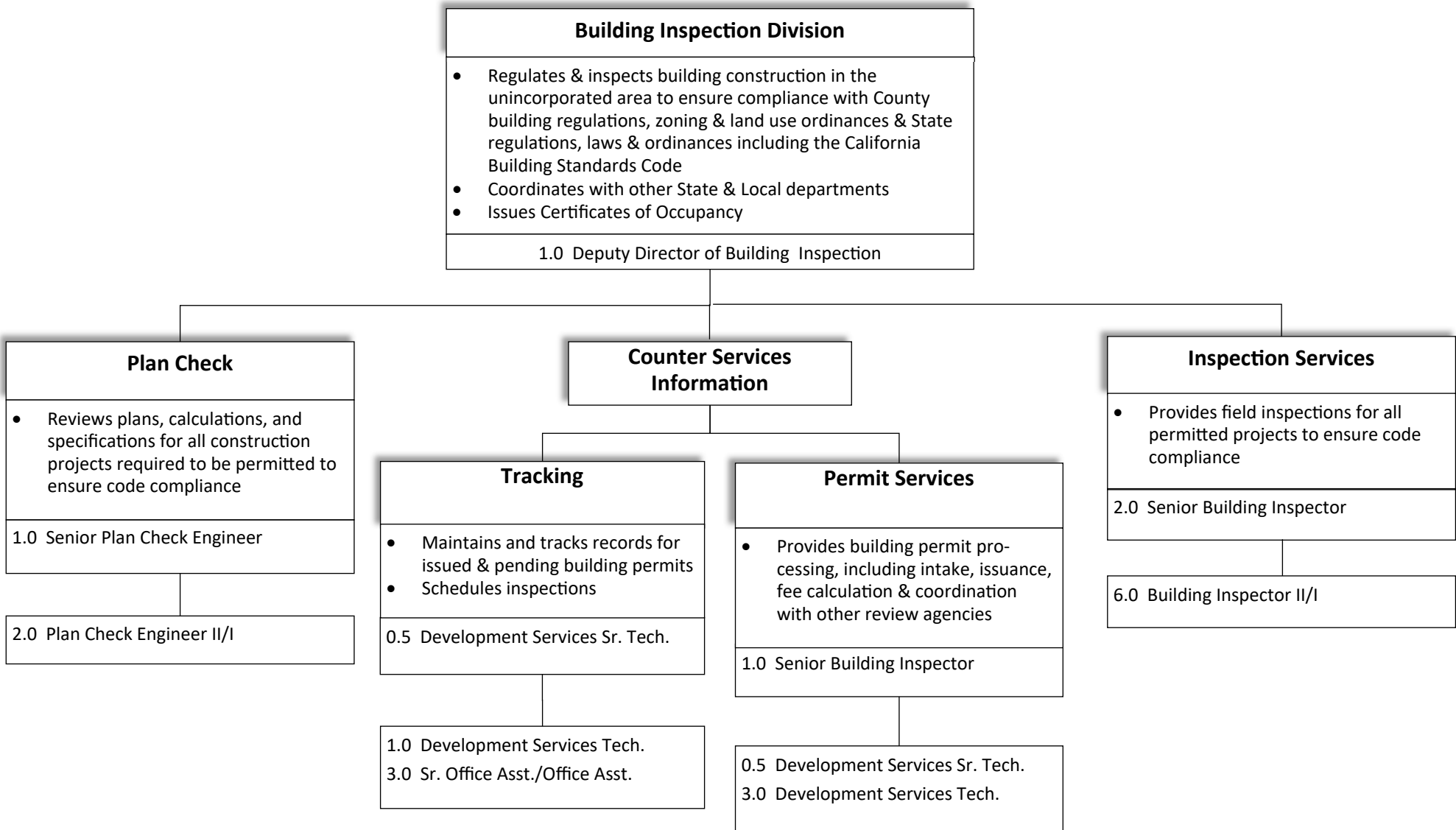


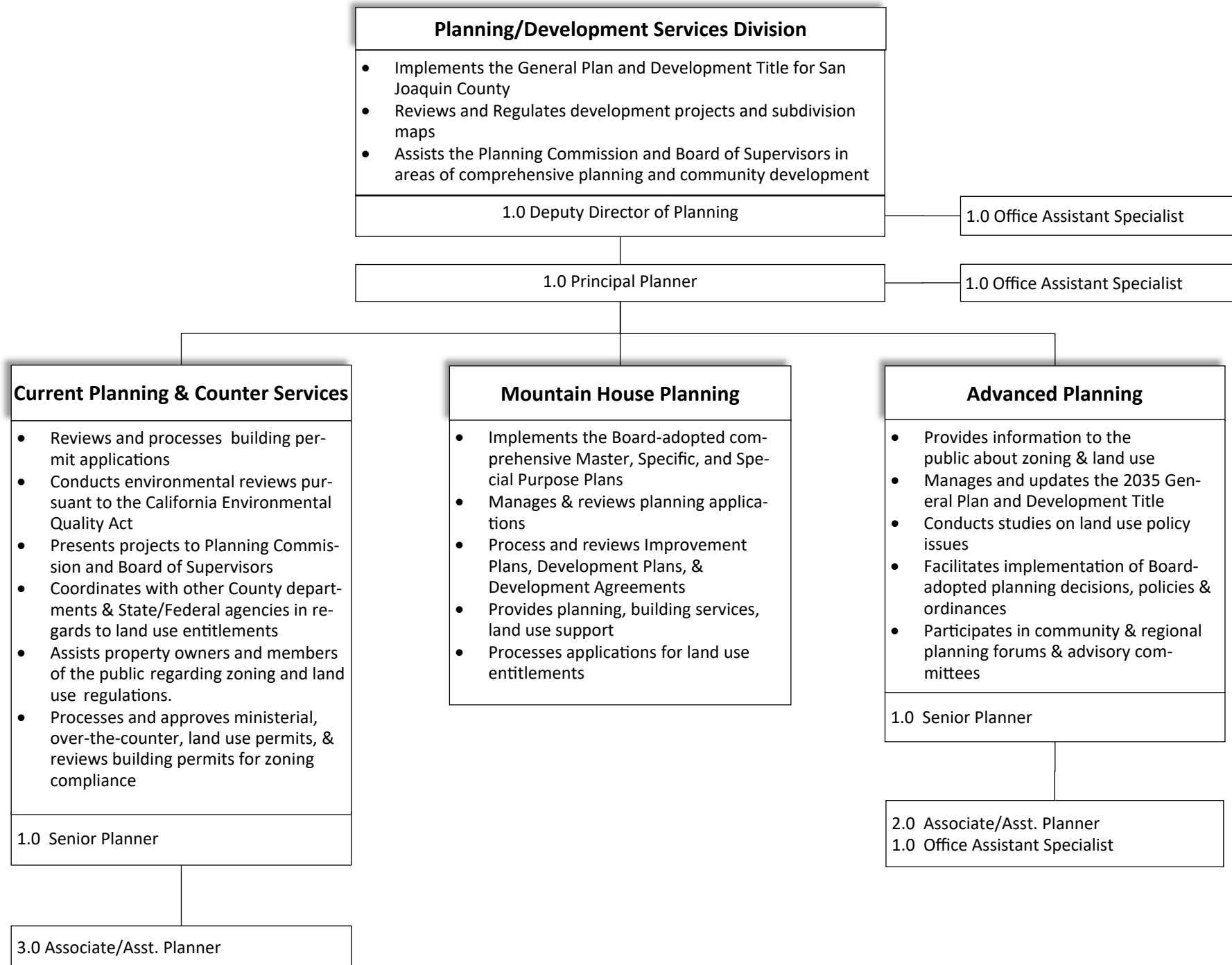
2021-2022 ORGANIZATIONAL CHART

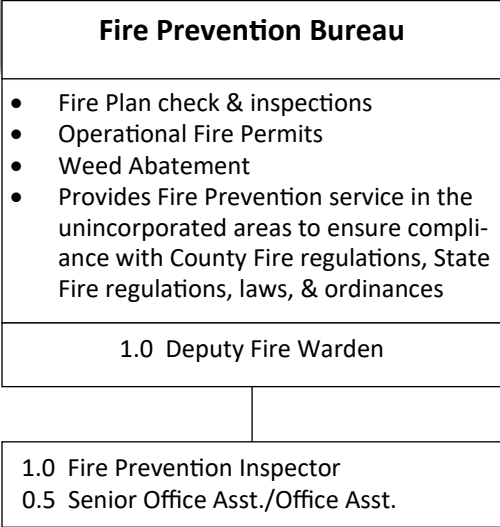
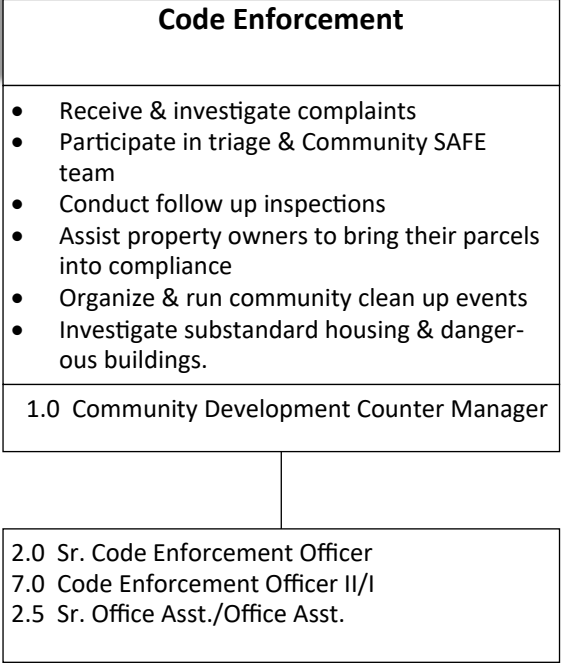
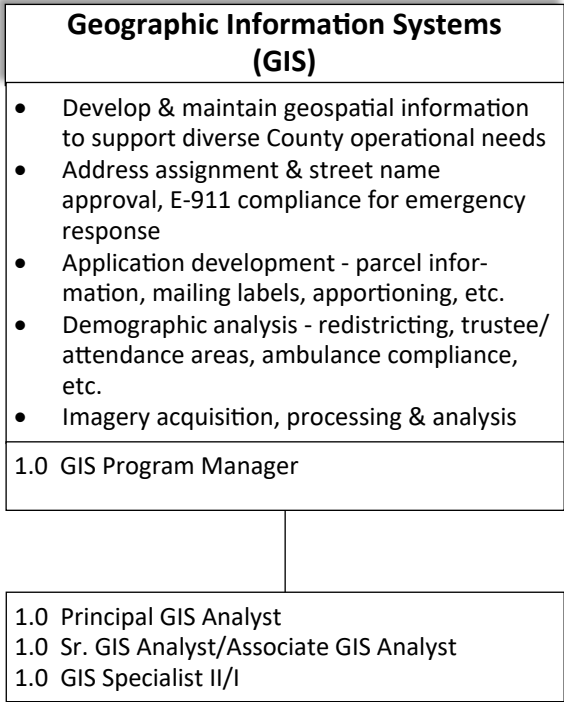
COMMUNITY DEVELOPMENT

Budget	Allocated
Unit #	Positions
2025600000	56







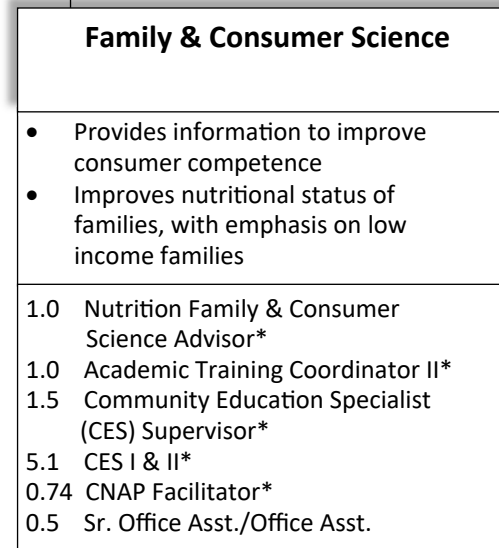
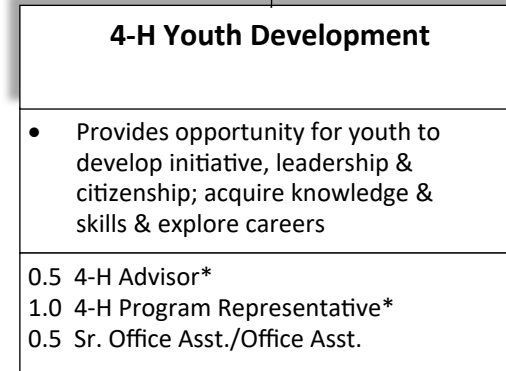
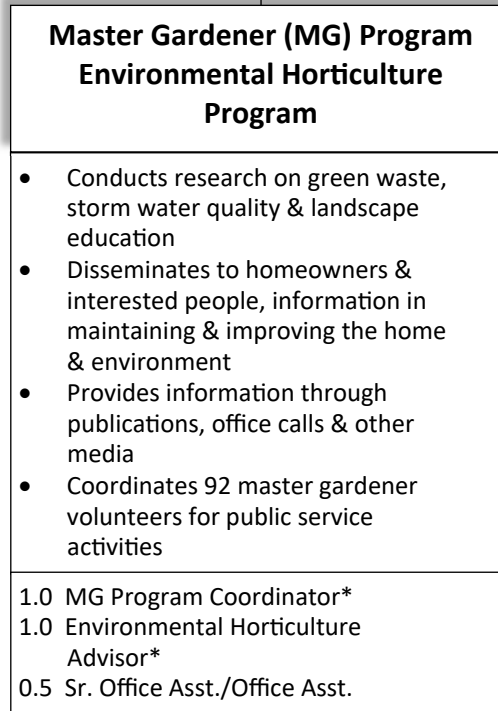
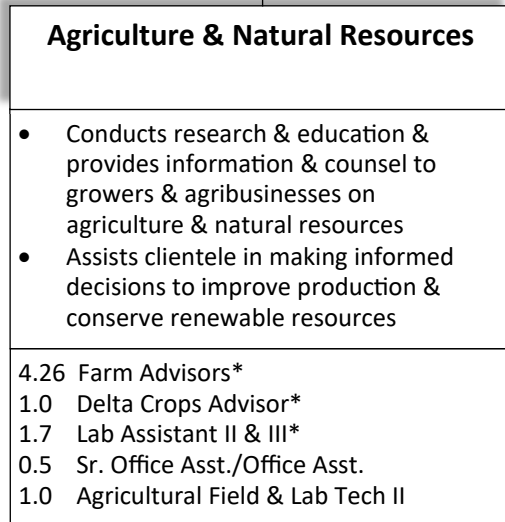
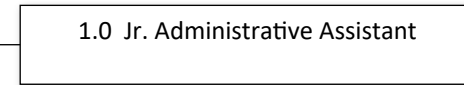
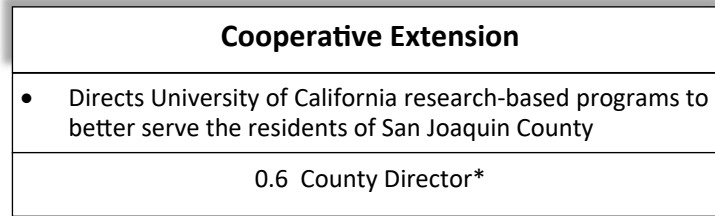




2021-2022 ORGANIZATIONAL CHART

COOPERATIVE EXTENSION

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

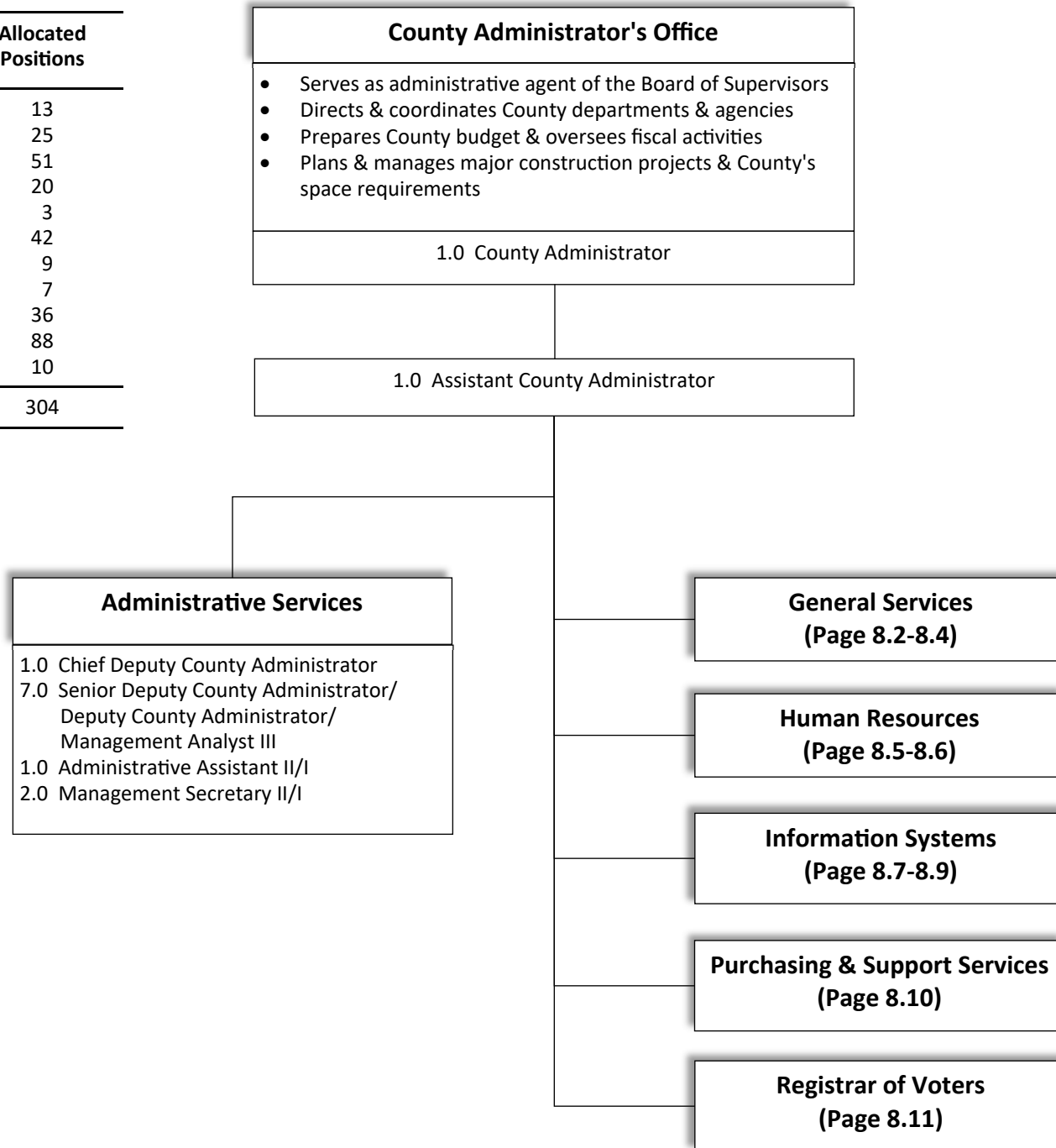




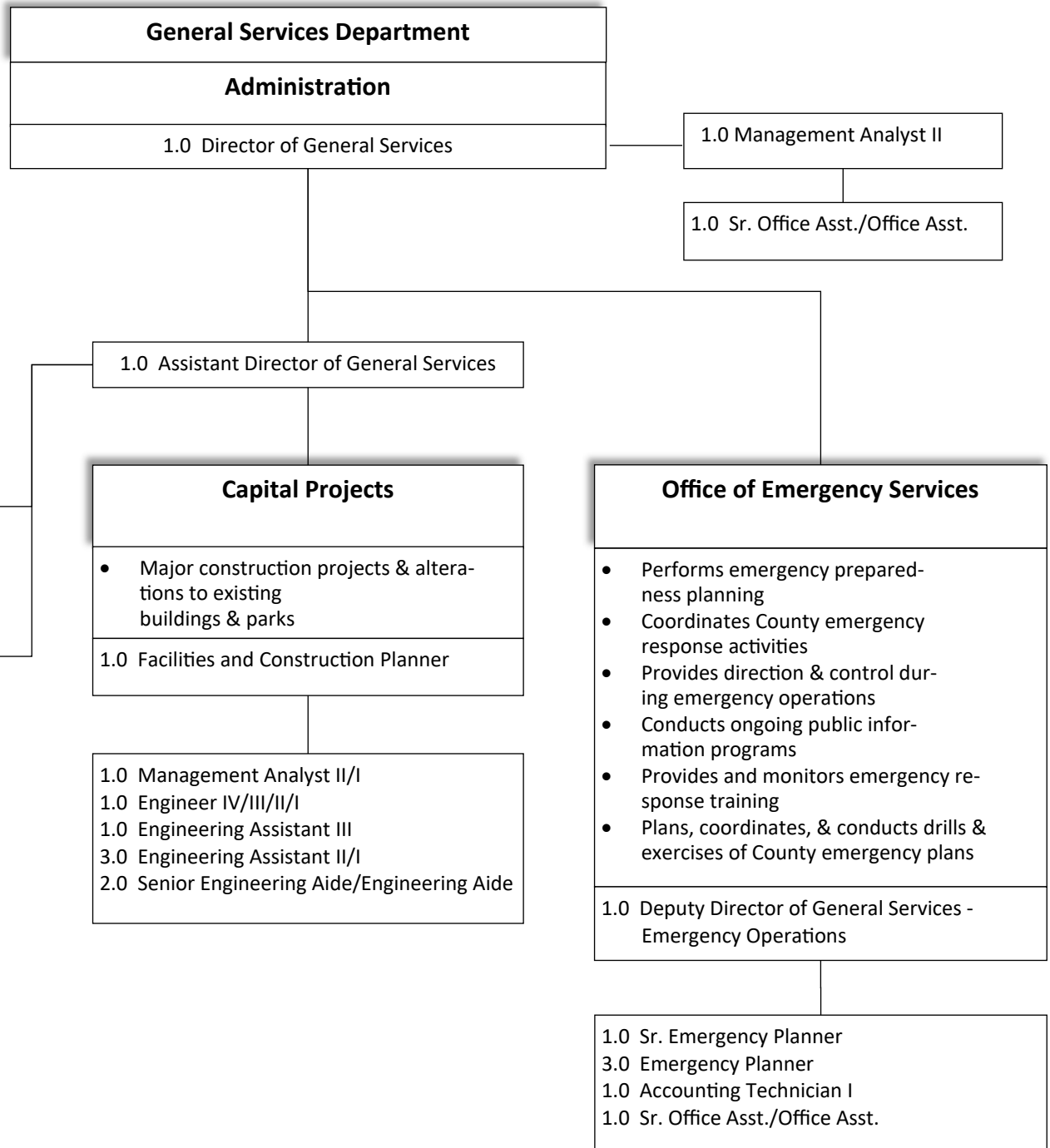
2021-2022 ORGANIZATIONAL CHART

COUNTY ADMINISTRATOR

Budget Unit #	Allocated Positions
1010200000	13
1011200000	25
1012400000	51
1013000000	20
1014000000	3
1014200000	42
1014300000	9
2026000000	7
7070300000	36
8240000000	88
8260000000	10
Total	304



Budget Unit #	Allocated Positions
1014000000	3
1014200000	42
1014300000	9
2026000000	7
7070300000	36
Total	97



Budget Unit #	Allocated Positions
1014200000	42

Facilities Management

- Provides oversight and management of County-owned & leased facilities

Administration/Accounting

- Provides administrative support services for the Department

1.0 Accounting Technician II

2.0 Sr. Office Asst./Office Asst.

Government Buildings
Downtown/Outlying

- Provides preventive maintenance and repair, minor construction & renovation for County-owned & leased facilities

1.0 Dist. Maint. & Construction Superintendent

4.0 Office Building Engineer
3.0 Crafts Worker IV
10.0 Crafts Worker III
3.0 Crafts Worker II/I
2.0 Electrician

Plant Engineering
Sheriff Complex and JJC

- Provides preventive maintenance & repair for Sheriff complex & Juvenile Justice Center

1.0 Dist. Maint. & Construction Superintendent

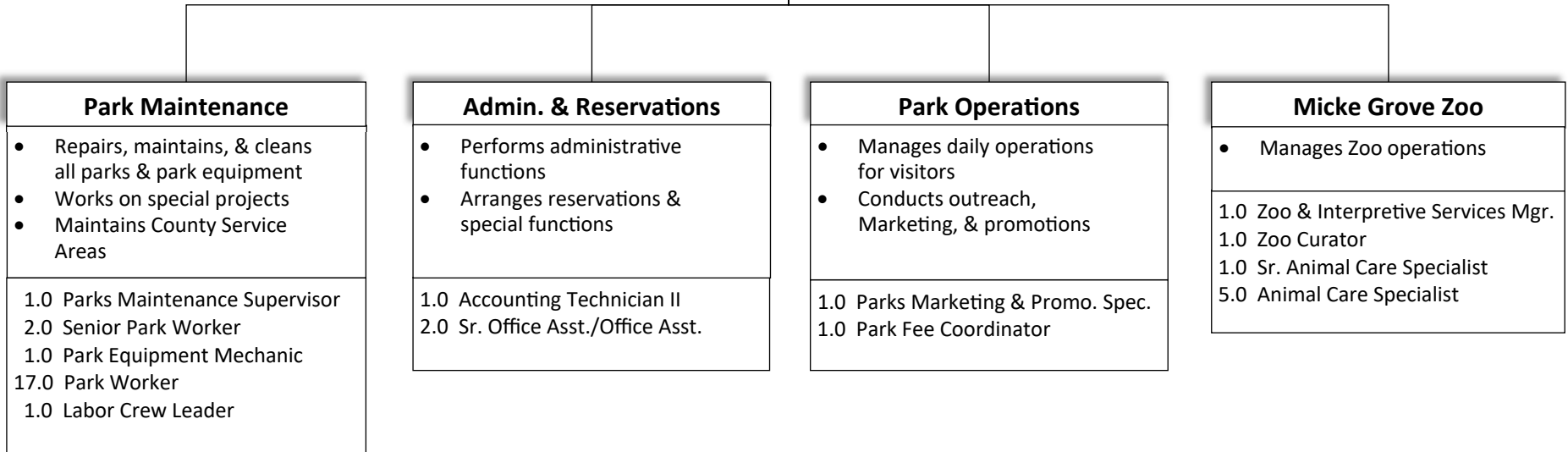
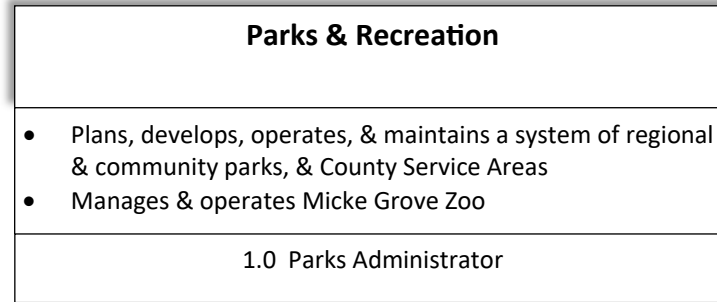
2.0 Office Building Engineer
1.0 Crafts Worker IV
8.0 Crafts Worker III
2.0 Electrician

Property Management

- Real property services & Contract management
- Manages land & facility acquisitions

1.0 Management Analyst II/I

Budget Unit #	Allocated Positions
7070300000	36



Budget Unit #	Allocated Positions
1012400000	51

Human Resources Division

- Provides centralized human resources & labor relations services for all County departments
- Provides staff for the Civil Service Commission
- Advises County departments

1.0 Director of Human Resources

Risk Management
(Page 8.6)

Benefits
(Page 8.6)

Labor Relations
(Page 8.6)

Staff Development
(Page 8.6)

1.0 Executive Secretary

2.0 Sr. Office Asst./Office Asst.

1.0 Deputy Director of Human Resources

1.0 Office Technician/Coordinator

Classification & Compensation

1.0 Personnel Analyst III/II/I

Leave Administration

2.0 Personnel Analyst III/II/I

Equal Employment Opportunity (EEO)

- Administers the EEO & diversity programs
- Investigates discrimination & harassment complaints
- Serves as staff to EEO Advisory Committee
- Maintains EEO data & prepares annual reports

1.0 EEO Program Manager

1.0 Personnel Analyst III/II/I
1.0 Office Assistant Specialist

Employment Services

- Maintains civil service & exempt system of recruitment
- Exam development
- Certification, classification & compensation

3.0 Principal Personnel Analyst

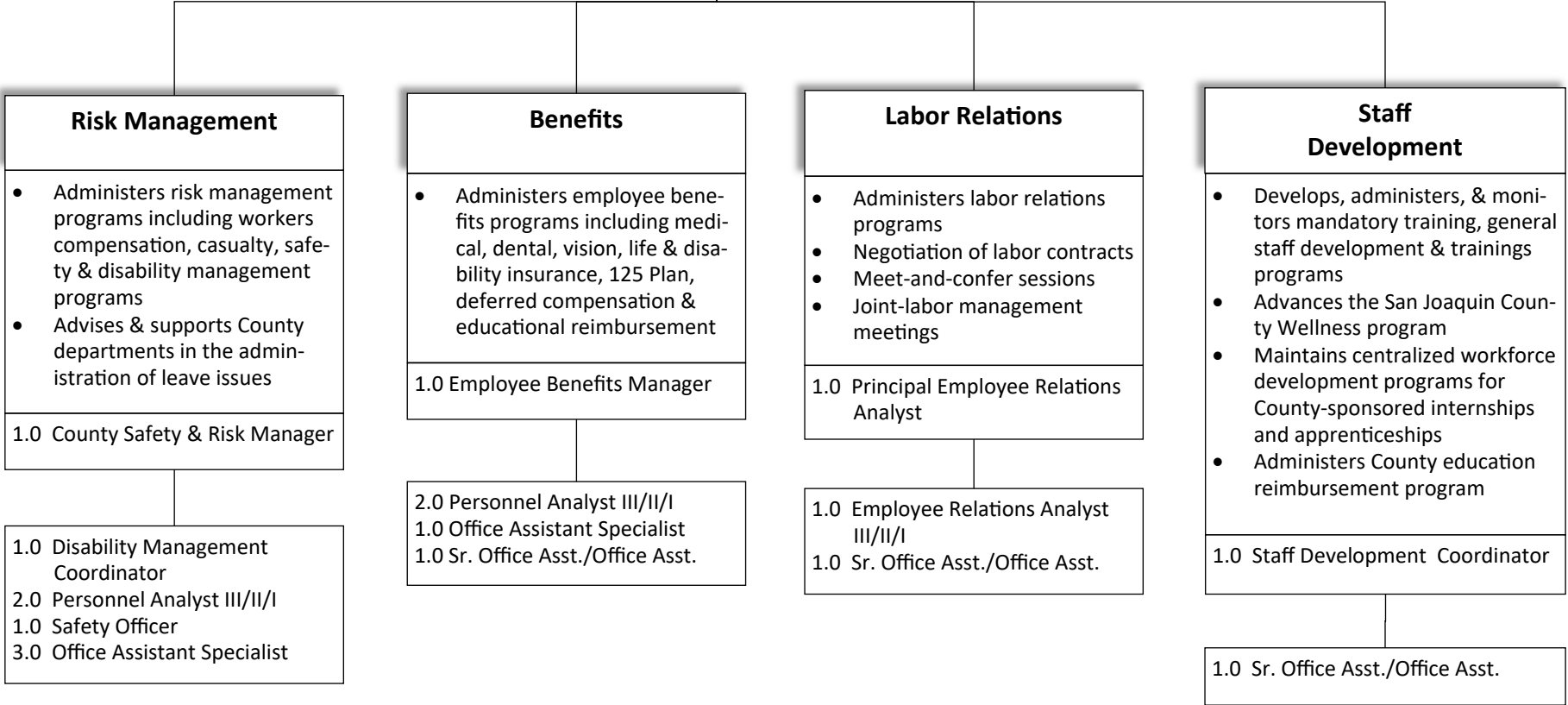
10.0 Personnel Analyst III/II/I
2.0 Sr. Office Asst./Office Asst.

Position Control

1.0 Management Analyst III

1.0 Position Control Coordinator
3.0 Position Control Technician
1.0 Sr. Office Asst./Office Asst.

Human Resources Division
Director of Human Resources



Budget Unit #	Allocated Positions
8240000000	88
8260000000	10
Total	98

Information Systems Division

- Provides information technology & communications services

1.0 Information Systems Director/Chief Information Officer

1.0 ISA V - Security Officer

1.0 Information Systems Asst. Director

SJ General Hospital I.T. Mgt.

- Provides leadership & services for San Joaquin General Hospital

1.0 Information Systems Asst. Director

2.0 Administrative Assistant II/I/Jr.
1.0 Accounting Technician I
1.0 Sr. Office Asst./Office Asst.

1.0 Information Systems Manager
3.0 IS Analyst IV/III/II/I
1.0 IS Specialist III

District Attorney / Probation I.T. Support

- Provides desktop support
- Provides system support

1.0 Dept. Information Systems Manager

4.0 IS Analyst IV/III/II/I

Hazleton Complex I.T. Support

- Provides desktop support
- Provides system support

1.0 IS Analyst V
1.0 Dept. IS Specialist II/I

Project Management

- Provides project management oversight

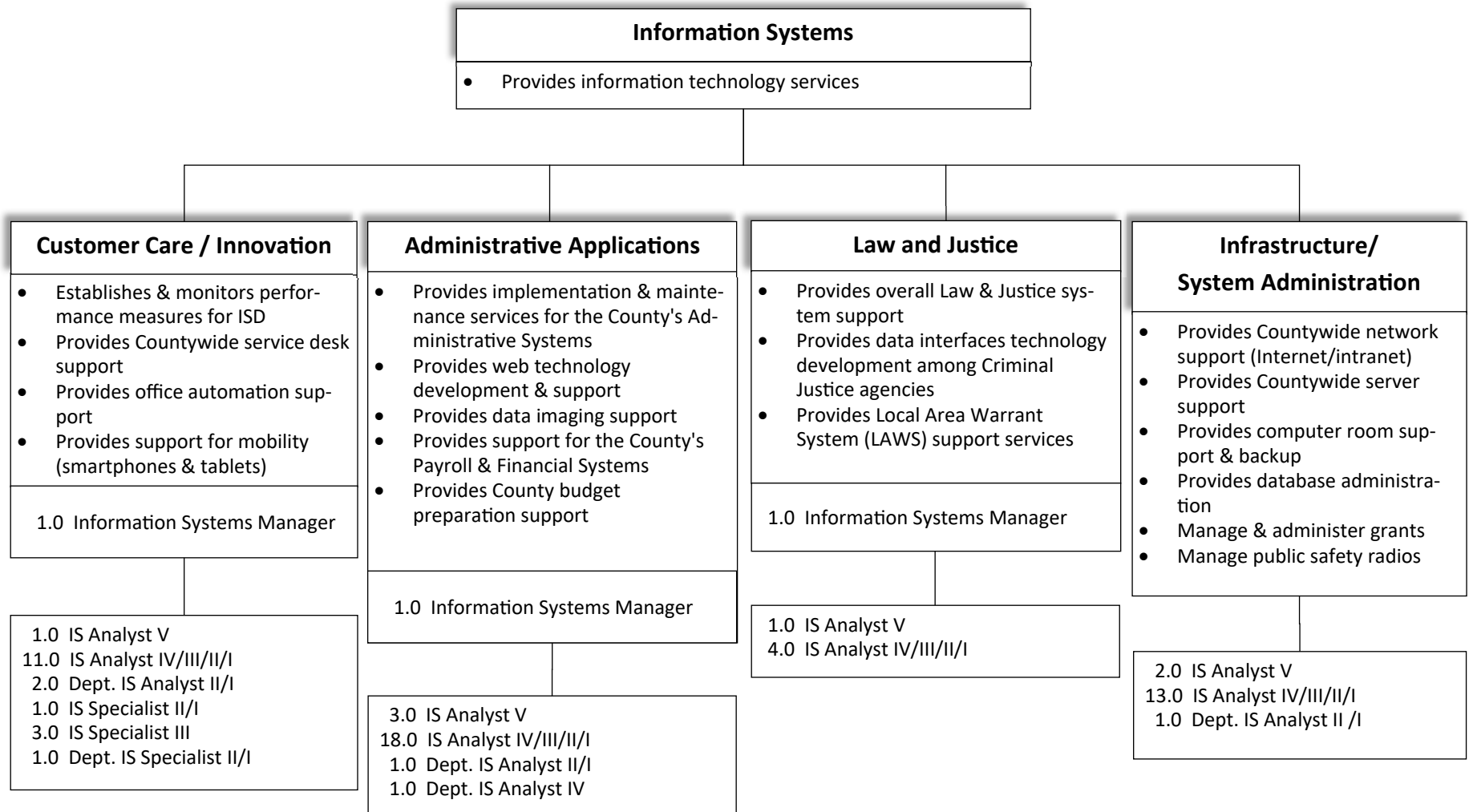
1.0 IS Analyst V
1.0 IS Analyst IV/III/II/I

Information Systems (Page 8.8)

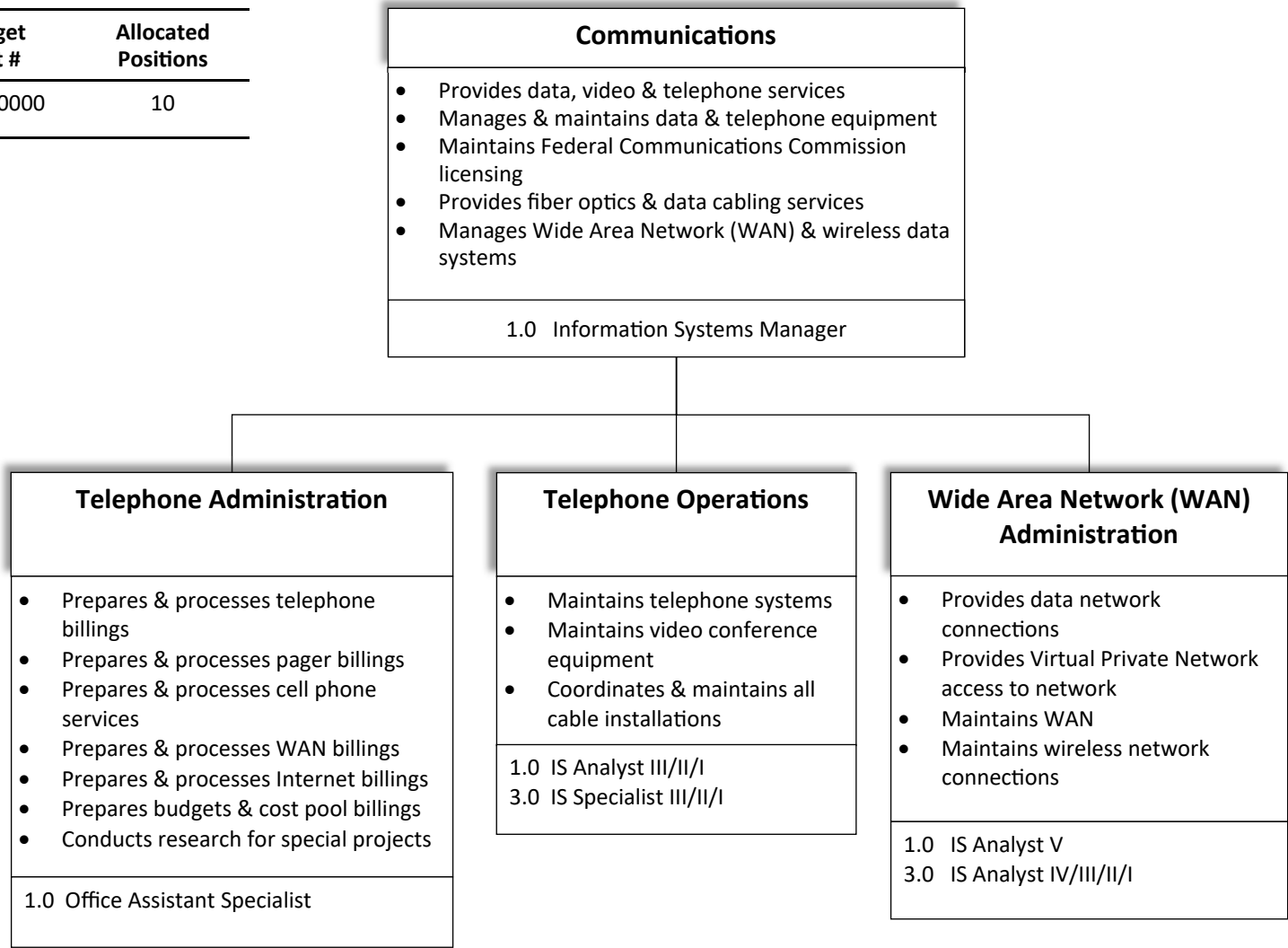
- Customer care
- Administrative applications
- Law & Justice
- Infrastructure/systems administration

Communications (Page 8.9)

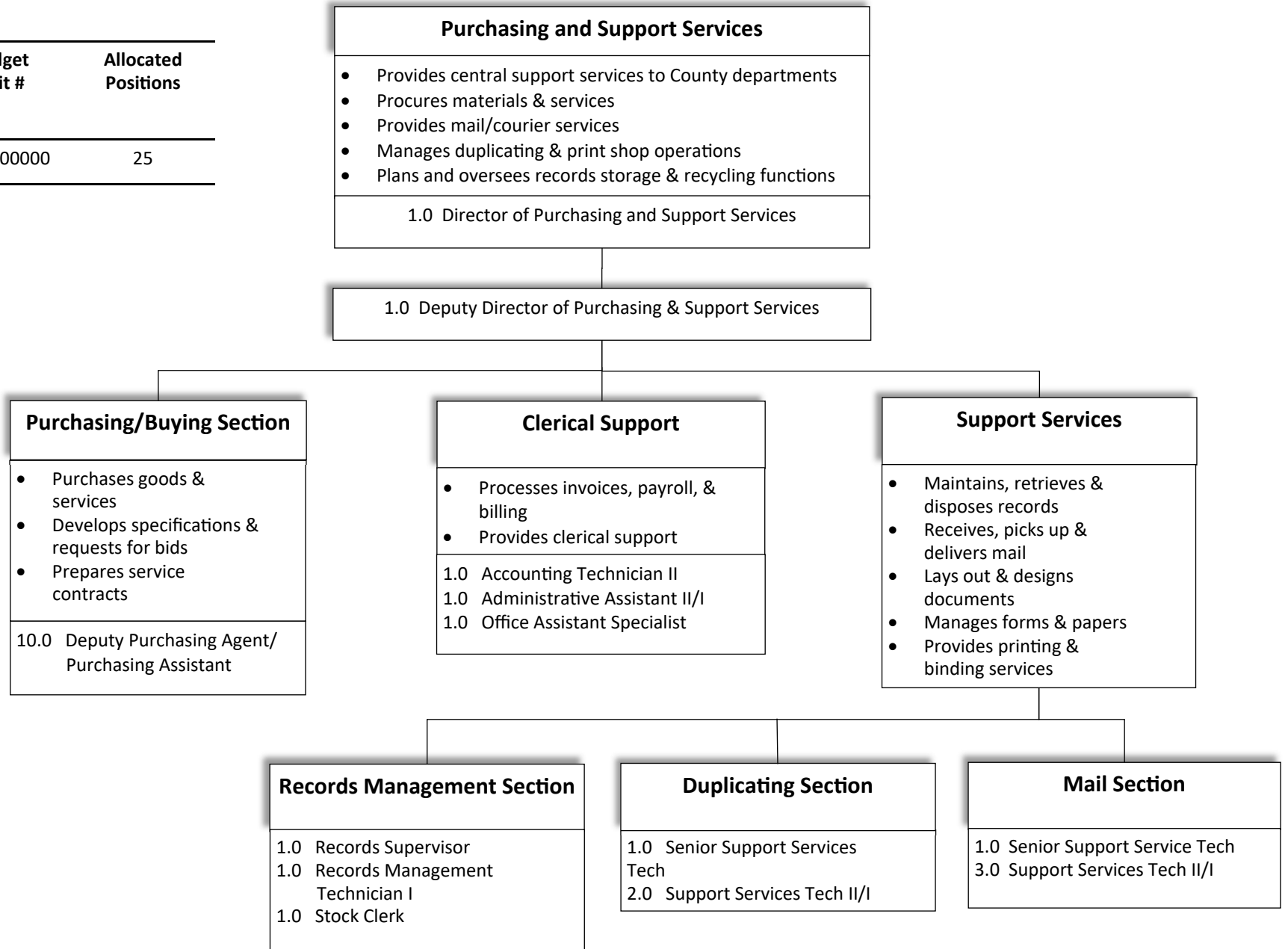
- Video & telephone management
- Fiber optics services
- Data cabling services
- Data communications
- Internet/E-mail



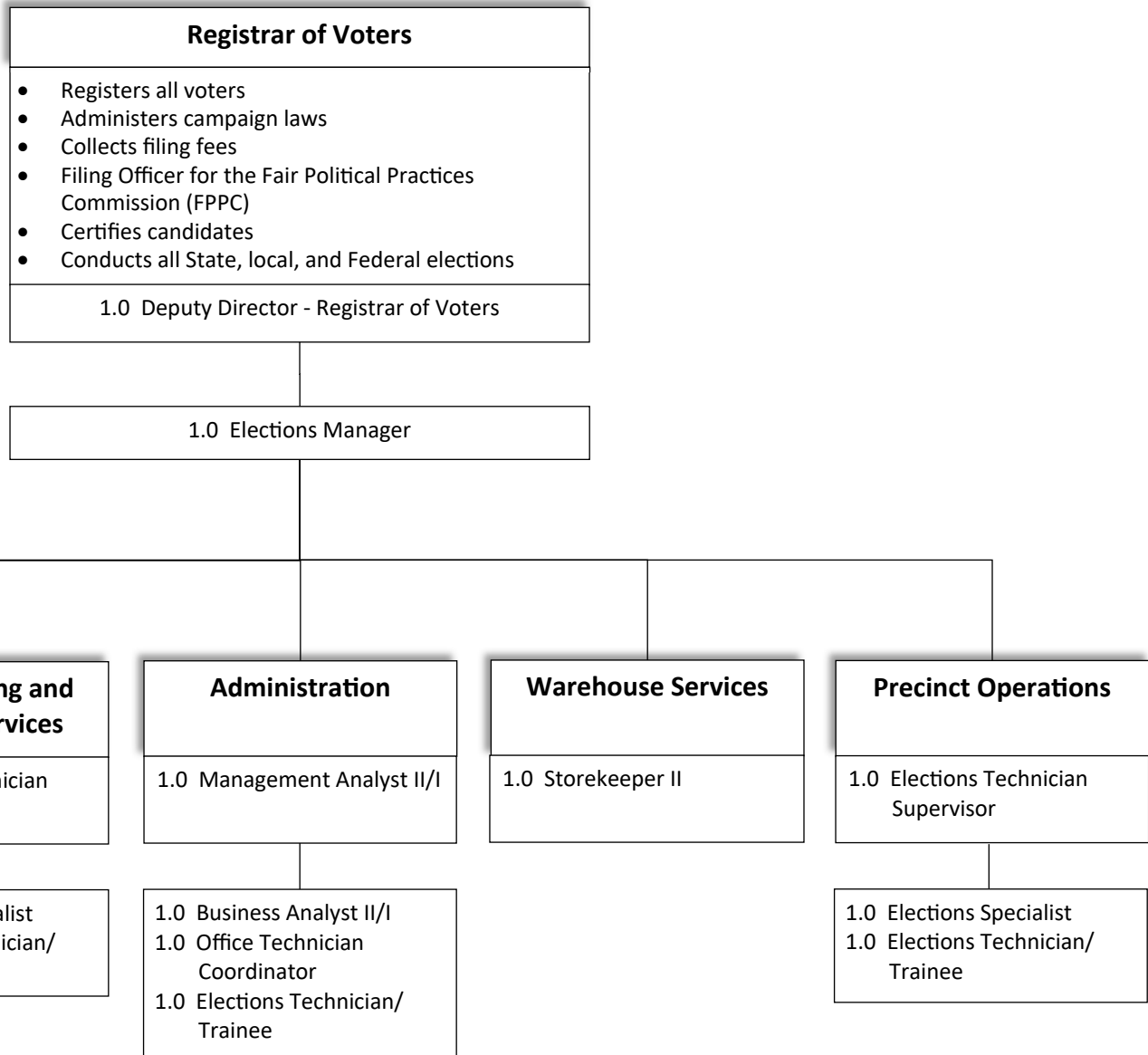
Budget Unit #	Allocated Positions
826000000	10



Budget Unit #	Allocated Positions
1011200000	25



Budget Unit #	Allocated Positions
1013000000	20

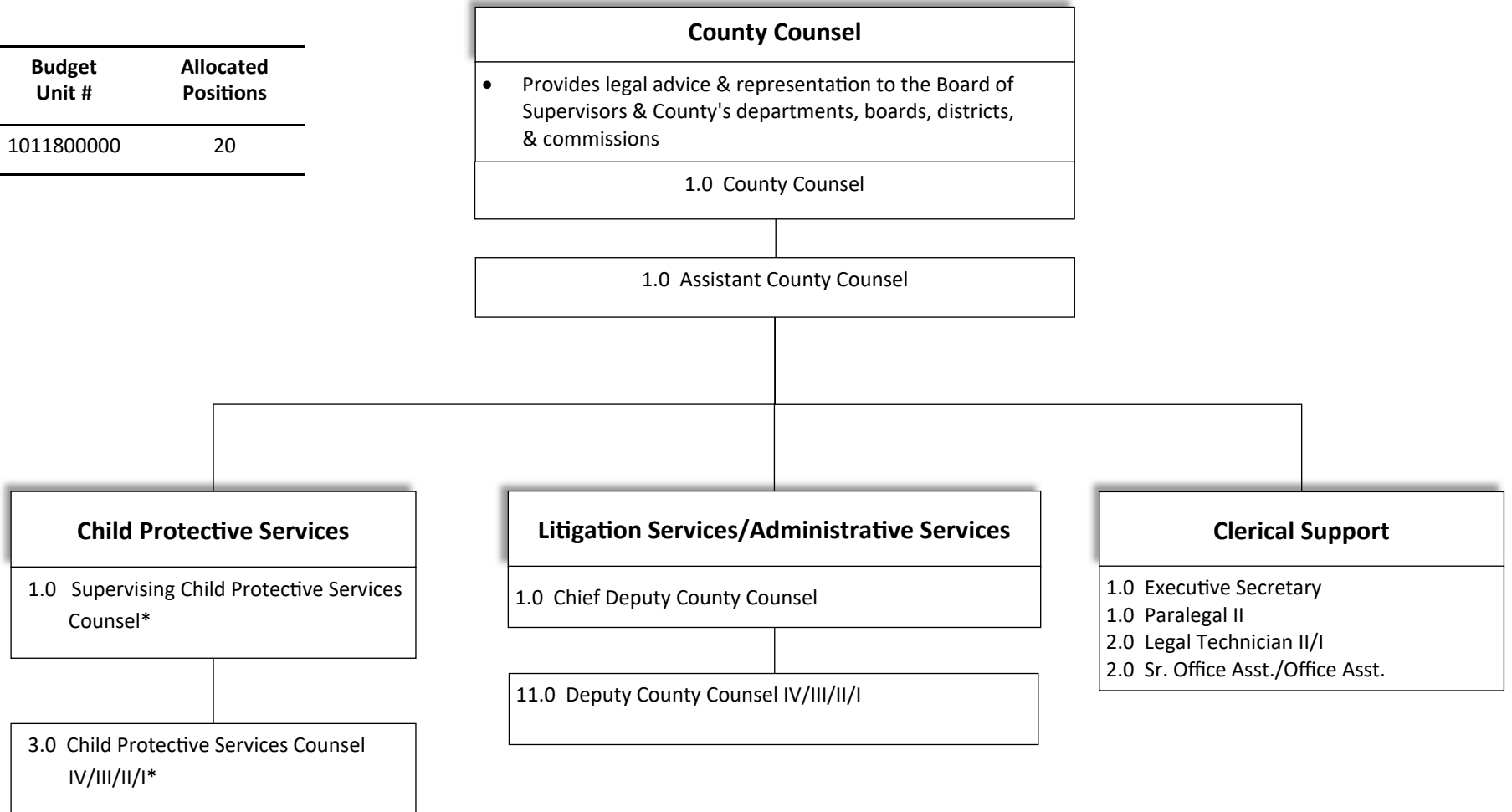




2021-2022 ORGANIZATIONAL CHART

COUNTY COUNSEL

Budget Unit #	Allocated Positions
1011800000	20



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



2021-2022 ORGANIZATIONAL CHART

DISTRICT ATTORNEY

Budget Unit #	Allocated Positions
2020200000	210
2020204000	5
2020205000	10
2020206000	19
2020209000	3
2020217000	17
2020273000	18
2020278250	3
Total	285

District Attorney's Office

- Public prosecutor for violations of State laws & local ordinances
- Represents State & County in Juvenile Court matters
- Investigates offenses in cooperation with local law enforcement agencies
- Advises Grand Jury
- Provides advice & training to law enforcement agencies
- Administers victim-witness assistance programs
- Prosecutes civil litigation of large-scale consumer fraud cases
- Establishes policy & standard for filing of criminal complaints

1.0 District Attorney (Elected)

Clerical Support

- 1.0 Executive Secretary
- 1.0 Legal Admin. Supervisor
- 14.0 Legal Technician II/I
- 2.0 Sr. Legal Technician
- 6.0 Sr. Office Asst./Office Asst.

1.0 Public Information Specialist

1.0 Assistant District Attorney

1.0 Assistant District Attorney

**Bureau of Investigations
(Page 10.5)**

**Criminal Division
(Pages 10.2-10.3)**

**Special Operations
(Page 10.4)**

Victim/Witness Assistance

1.0 Victim Witness Program Manager

**Information Technology
(ISD Manager *)**

- 1.0 Departmental Information Systems Analyst IV
- 1.0 Department Information Systems Analyst II/I
- 2.0 Information Systems Analyst II *
- 1.0 Legal Technician II/I
- 1.0 Office Systems Specialist

Archive - Record Center

- 2.0 Stock Clerk II/I

Family Justice Center

- 1.0 Family Justice Program Manager
- 2.0 Victim Witness Advocate II/I
- 2.0 Office Assistant Specialist
- 3.0 Sr. Office Asst./Office Asst.

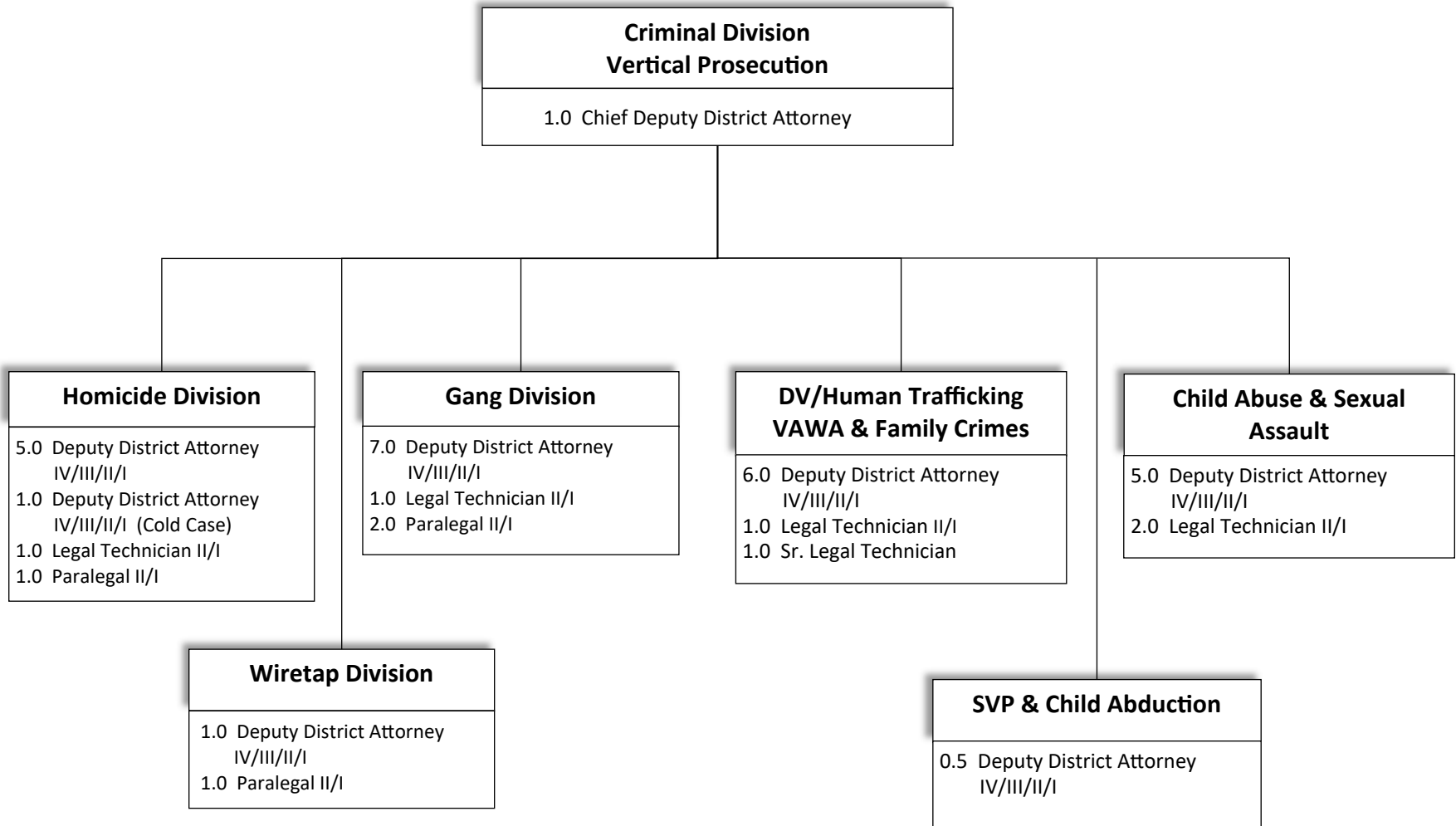
Victim Witness Unit

- 1.0 Victim Witness Adv. Superv.
- 1.0 Victim Witness Advocate III
- 15.0 Victim Witness Advocate II/I
- 2.0 Sr. Office Asst./Office Asst.

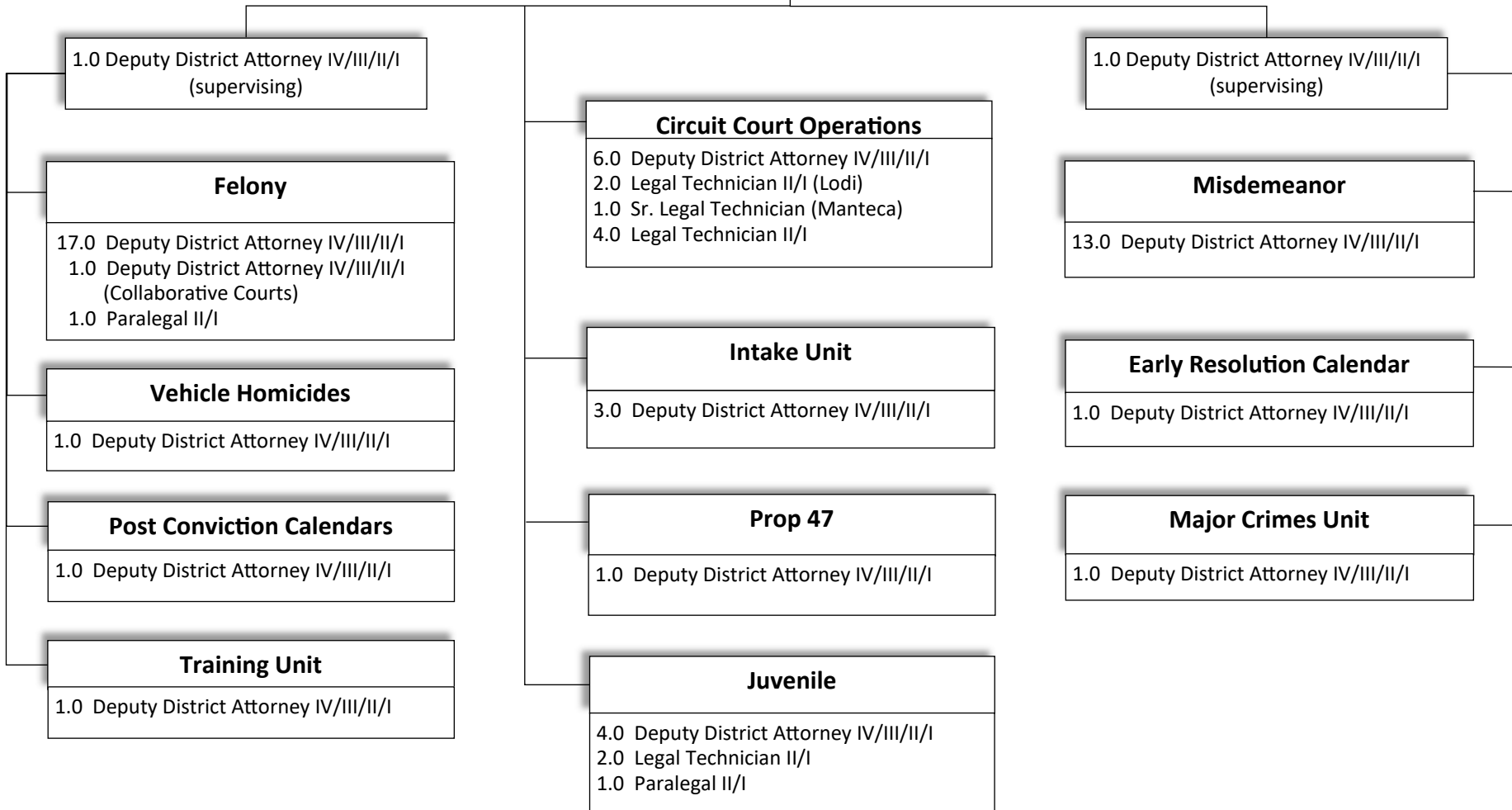
Victim Assistance

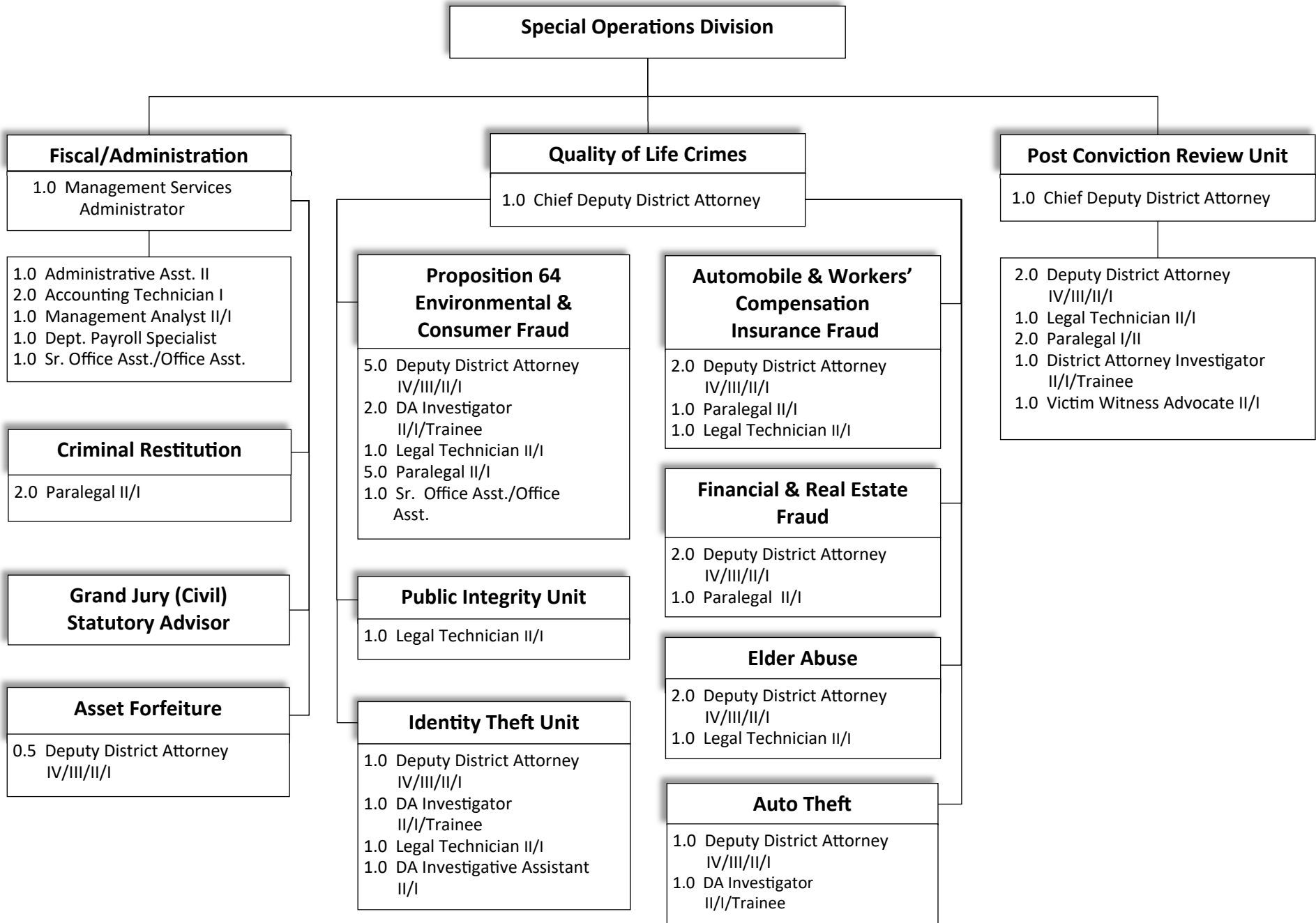
- 1.0 Victim Claims Supervisor
- 8.0 Victim Claims Specialist II/I
- 1.0 Sr. Office Asst./Office Asst.

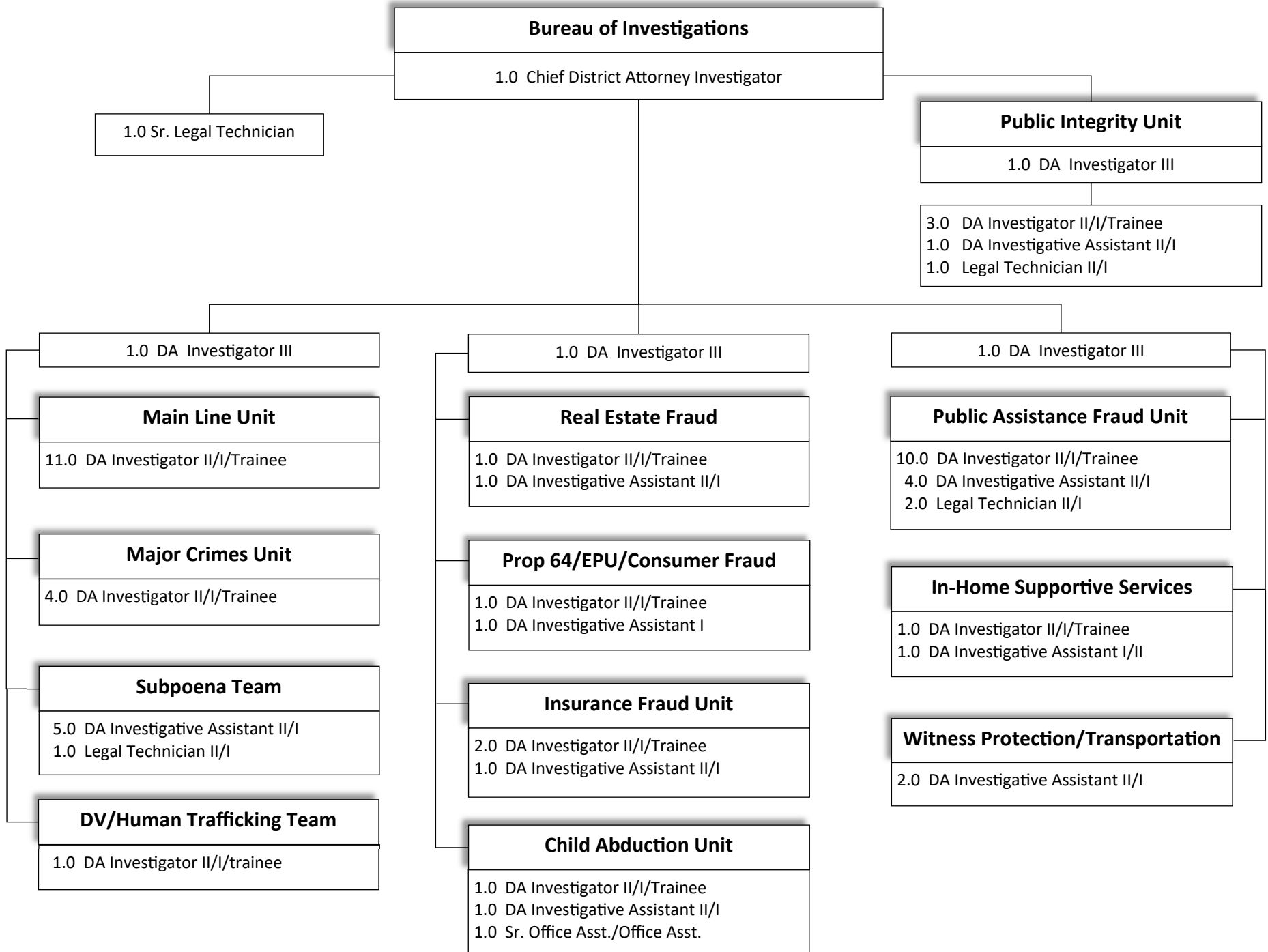
*Positions allocated in ISD's Budget



Criminal Division (cont'd)
Felony & Misdemeanor Division
 1.0 Chief Deputy District Attorney









2021-2022 ORGANIZATIONAL CHART

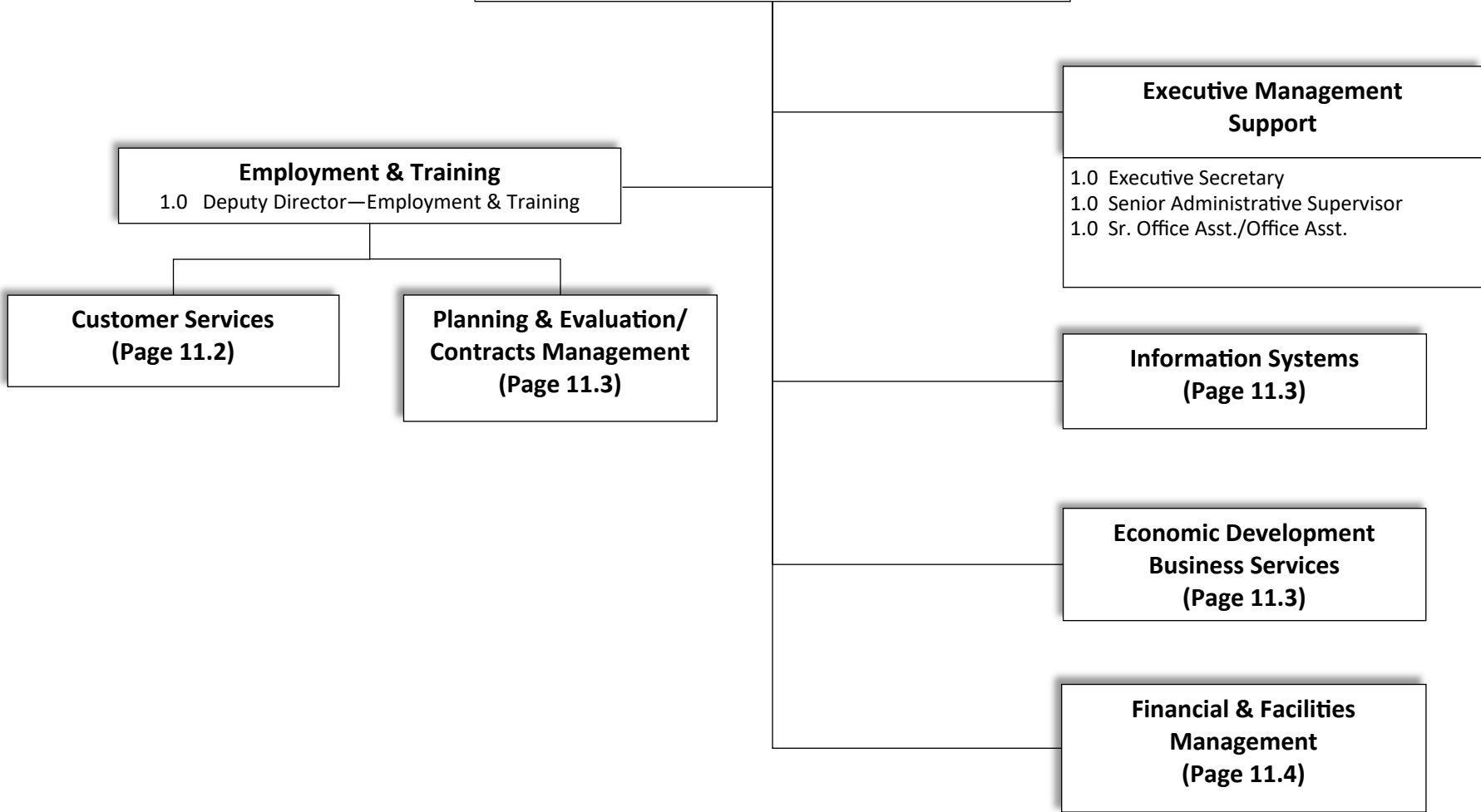
EMPLOYMENT & ECONOMIC DEVELOPMENT

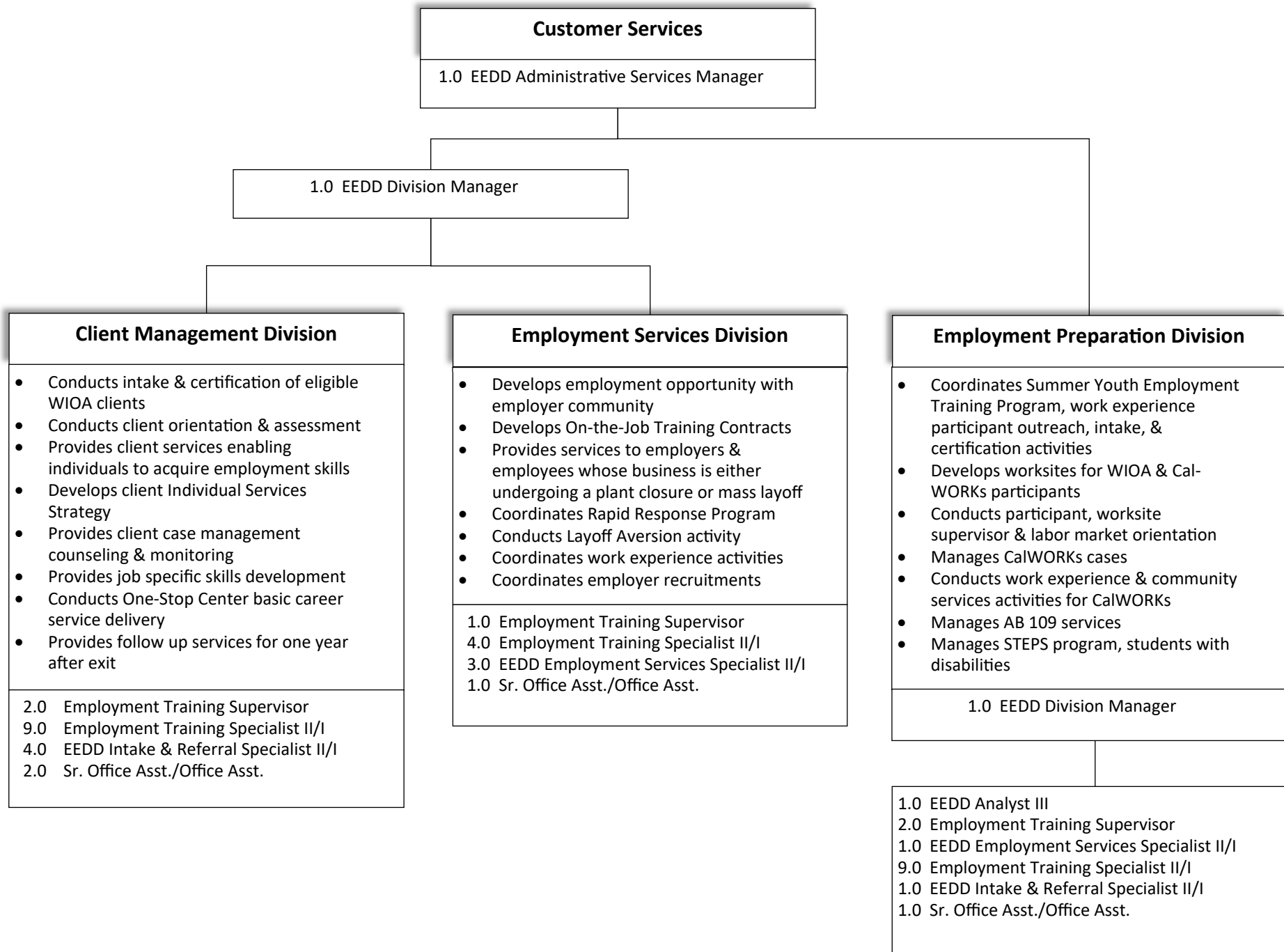
Budget Unit #	Allocated Positions
5055103000	71

Employment & Economic Development Department

- Administers all programs & activities of Workforce Innovation & Opportunity Act (WIOA), Economic Development Association, Revolving Loan Fund, & employment & training components of CalWORKs/AB 109
- Serves as the administrative arm of the Workforce Development Board

1.0 Director of Employment & Economic Development





**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 Management Analyst III

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

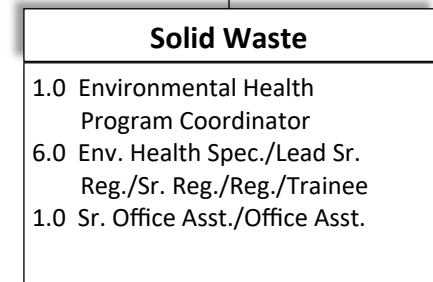
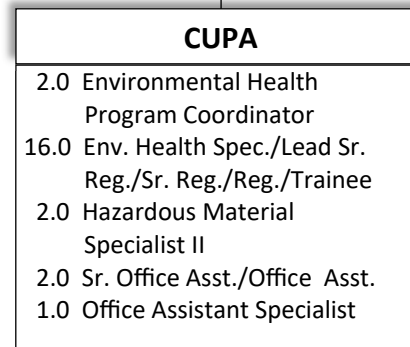
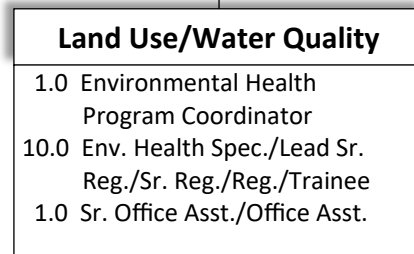
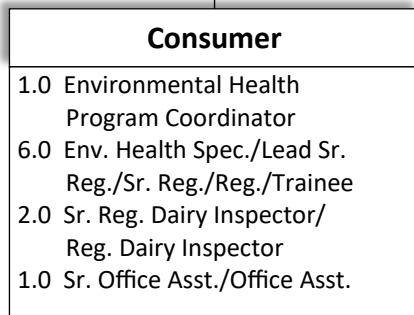
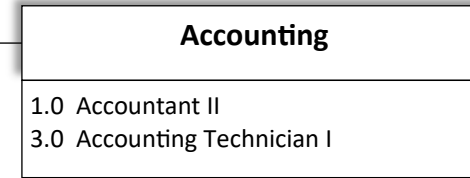
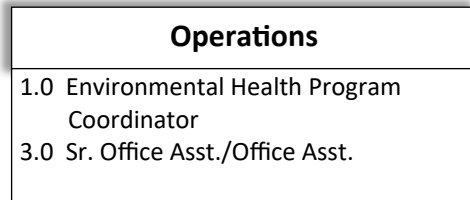
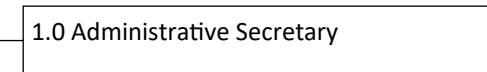
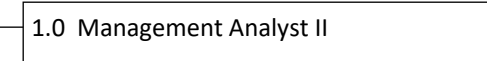
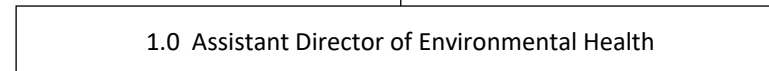
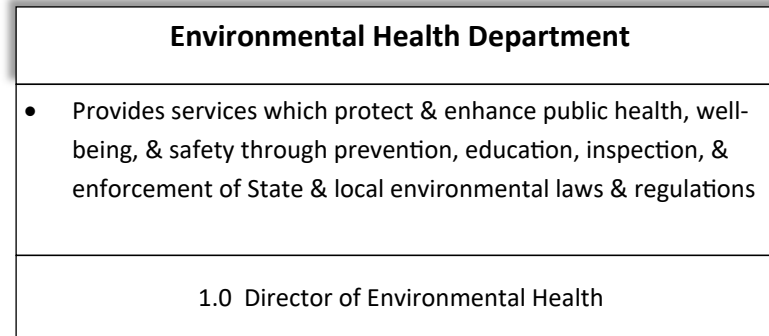
1.0 EEDD Facilities Coordinator
1.0 Sr. Office Asst./Office Asst.
1.0 Stock Clerk II



2021-2022 ORGANIZATIONAL CHART

ENVIRONMENTAL HEALTH

Budget Unit #	Allocated Positions
4042000000	65





2021-2022 ORGANIZATIONAL CHART

HEALTH CARE SERVICES AGENCY

Budget Unit #	Allocated Positions
2022621000	79
4040300000	11
4040500000	509
4040600000	91
4040700000	88
4041000000	218
4041200000	30
4041800000	12
4045415000	46
4049500000	31
4049700000	17
5055246000	8
5055600000	4
Total	1,144

Health Care Services Agency

- Provides comprehensive & accessible health/mental health care services to citizens of San Joaquin County, specialized health care delivery programs not otherwise available in the community, preventative & collaborative health care programs, care & treatment for institutionalized persons, education & training programs for physicians & paramedical personnel
- Initiates & participates in community-wide health care planning
- Protects/preserves/promotes the health of San Joaquin County

1.0 Director of Health Care Services

1.0 Deputy Director-HCS-Fiscal

1.0 Assistant Director of Health Care Services

1.0 Administrative Secretary

1.0 Departmental Personnel Analyst

1.0 Management Analyst III

Whole Person Care (WPC)
 1.0 Management Analyst II/I
 1.0 Dept. Applications Analyst III
 1.0 Sr. Office Asst./Office Asst.

1.0 Chief Information Officer - HCS

1.0 Dept. Information Systems Manager
 1.0 Office Systems Specialist
 1.0 Dept. Information Systems Analyst IV
 2.0 Dept. Information Systems Analyst III
 5.0 Dept. Information Systems Analyst II/I
 1.0 Dept. Applications Analyst IV
 4.0 Dept. Applications Analyst II/I
 1.0 Dept. Information Systems Spec. III
 1.0 Dept. Information Systems Spec. II/I
 1.0 Dept. Information Systems Tech. II/I
 3.0 Dept. Applications Analyst III

Medical Examiner's Office
 (Page 13.23)

Public Health Services
 (Page 13.17 - 13.21)
California Children's Services
 (Page 13.20)

Behavioral Health Services Administration
 (Page 13.3)
Mental Health Services
 (Page 13.4 - 13.9)
Mental Health Pharmacy
 (Page 13.10)
Substance Abuse Services
 (Page 13.12 - 13.15)

Emergency Medical Services
 (Page 13.2)

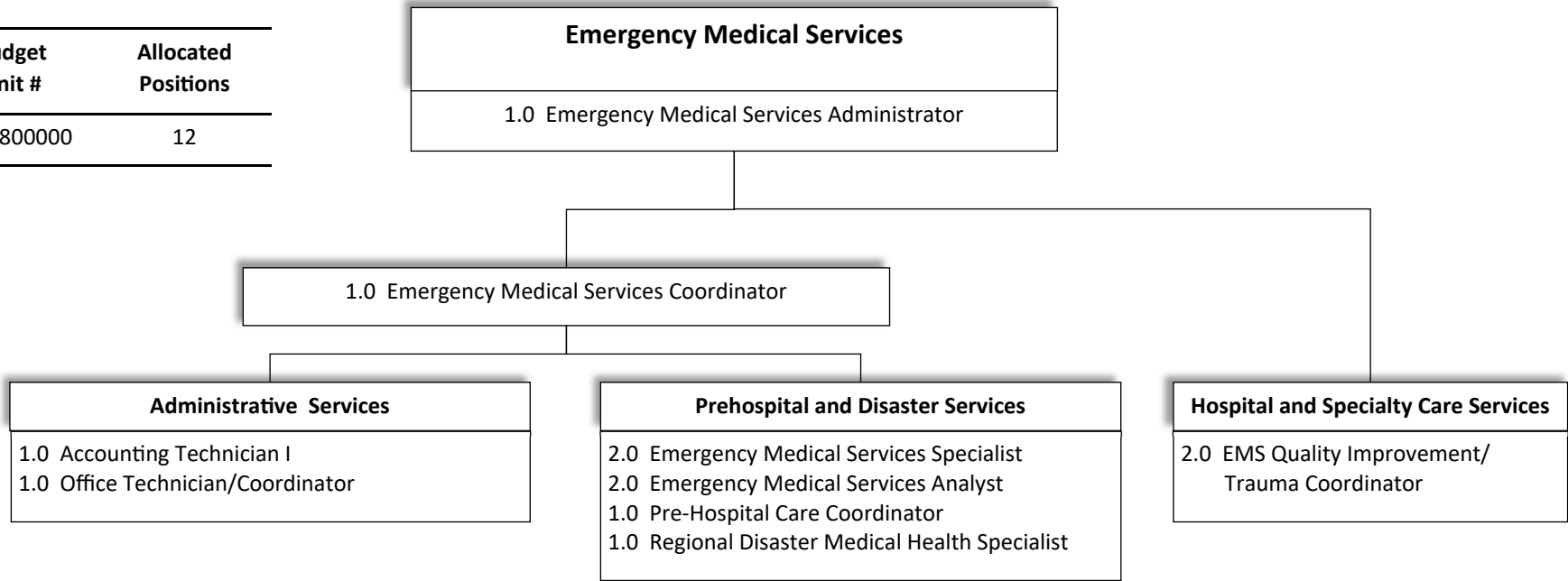
Pub. Guardian/Conservator
 (Page 13.11)

Veterans Services
 (Page 13.22)

Correctional Health Services
 (Page 13.16)

Neighborhood Preservation
 (Page 13.24)

Budget Unit #	Allocated Positions
4041800000	12

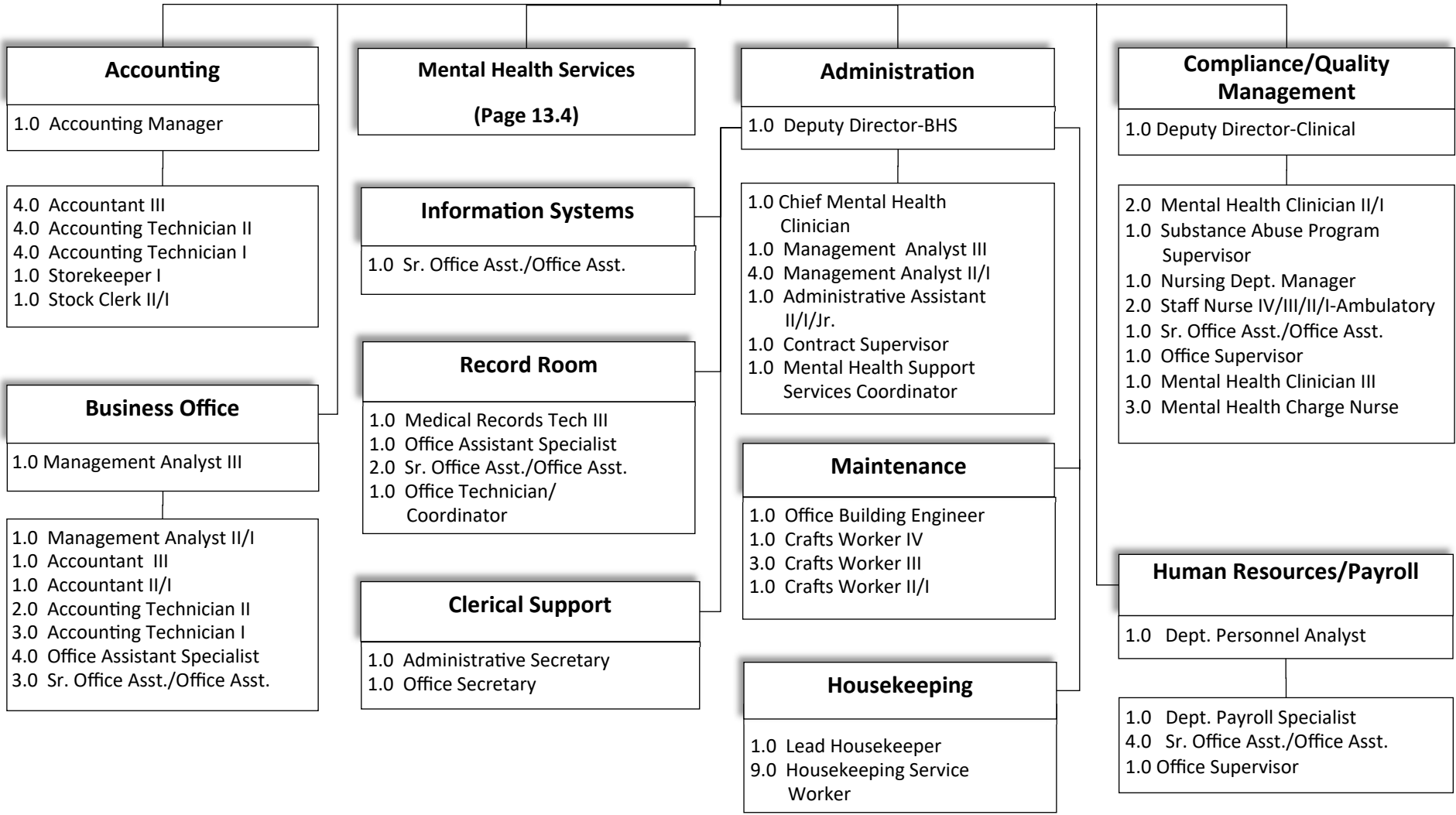


Budget Unit #	Allocated Positions
4040700000	88

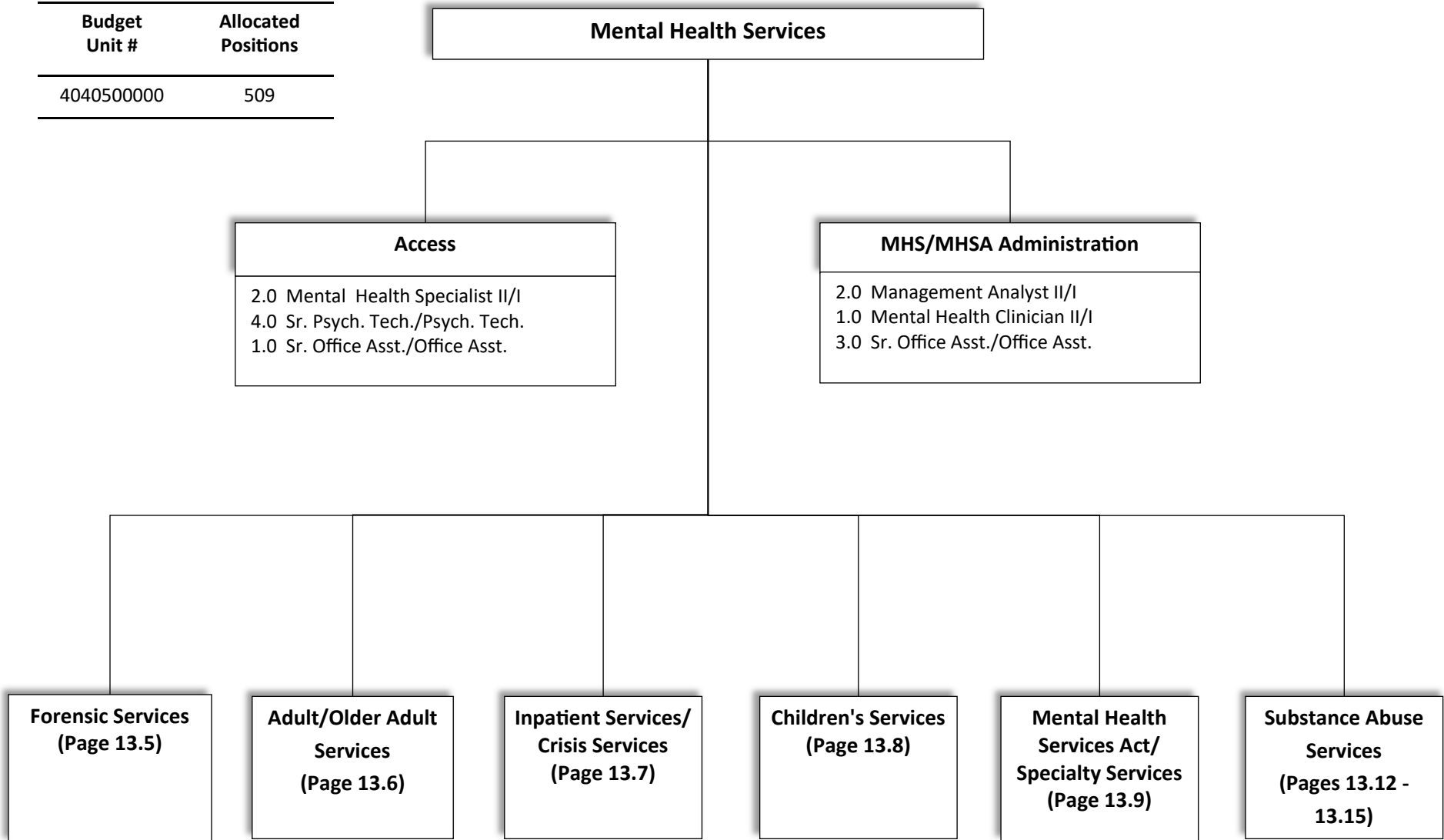
Behavioral Health Administration
1.0 Chief Deputy Director—Behavioral Health Services

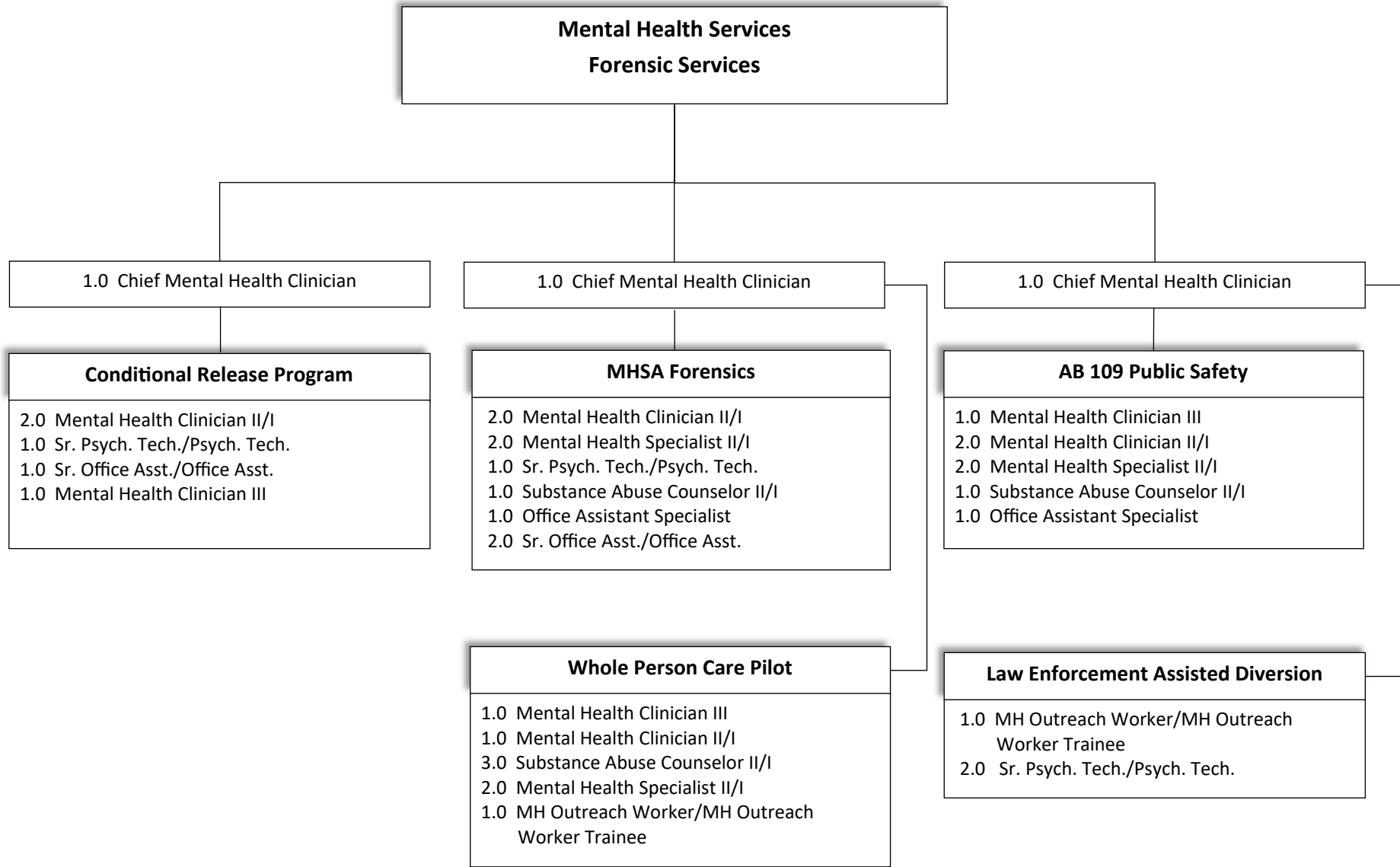
1.0 Physician Manager

1.0 Senior Deputy Director—Behavioral Health Services



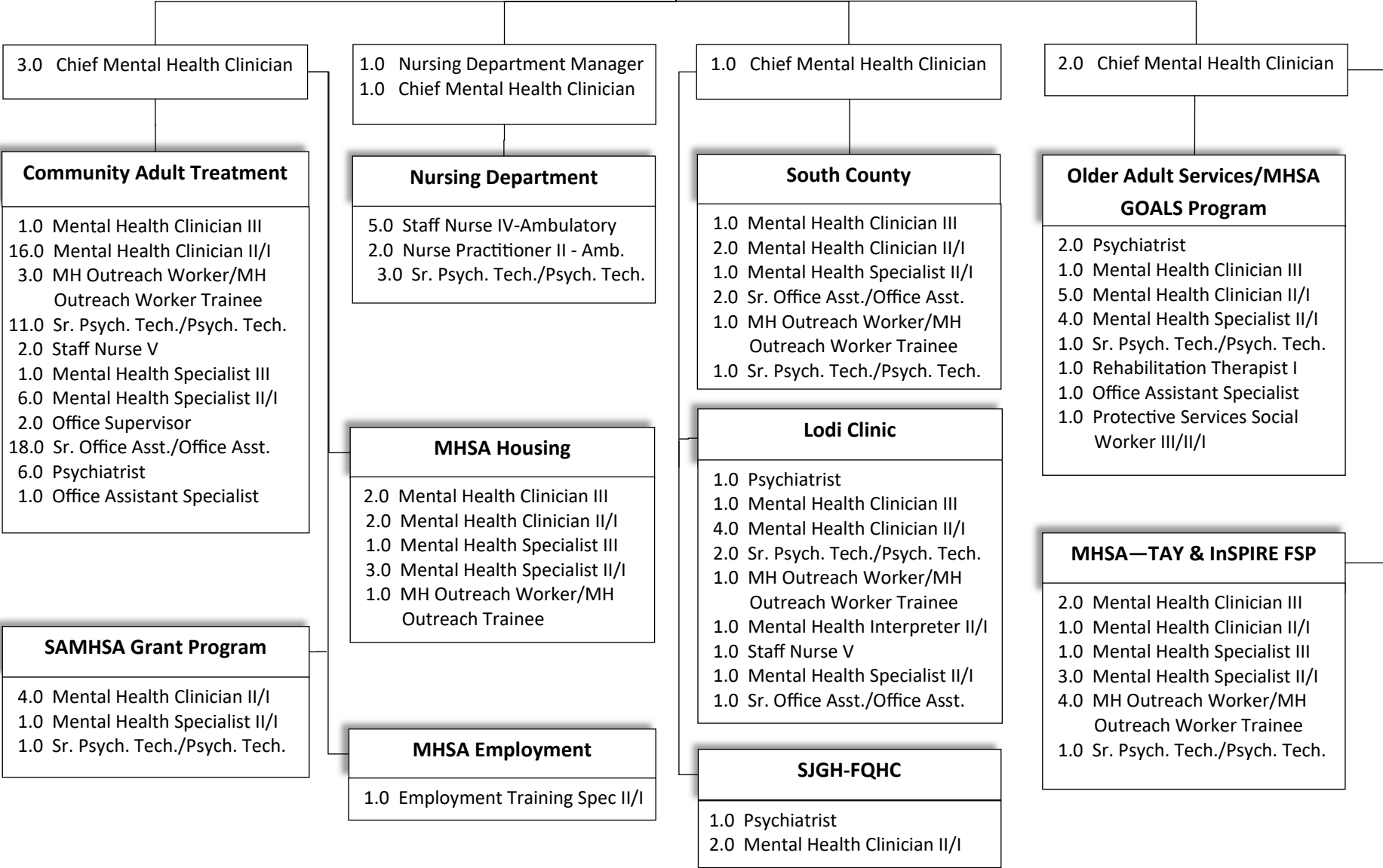
Budget Unit #	Allocated Positions
4040500000	509





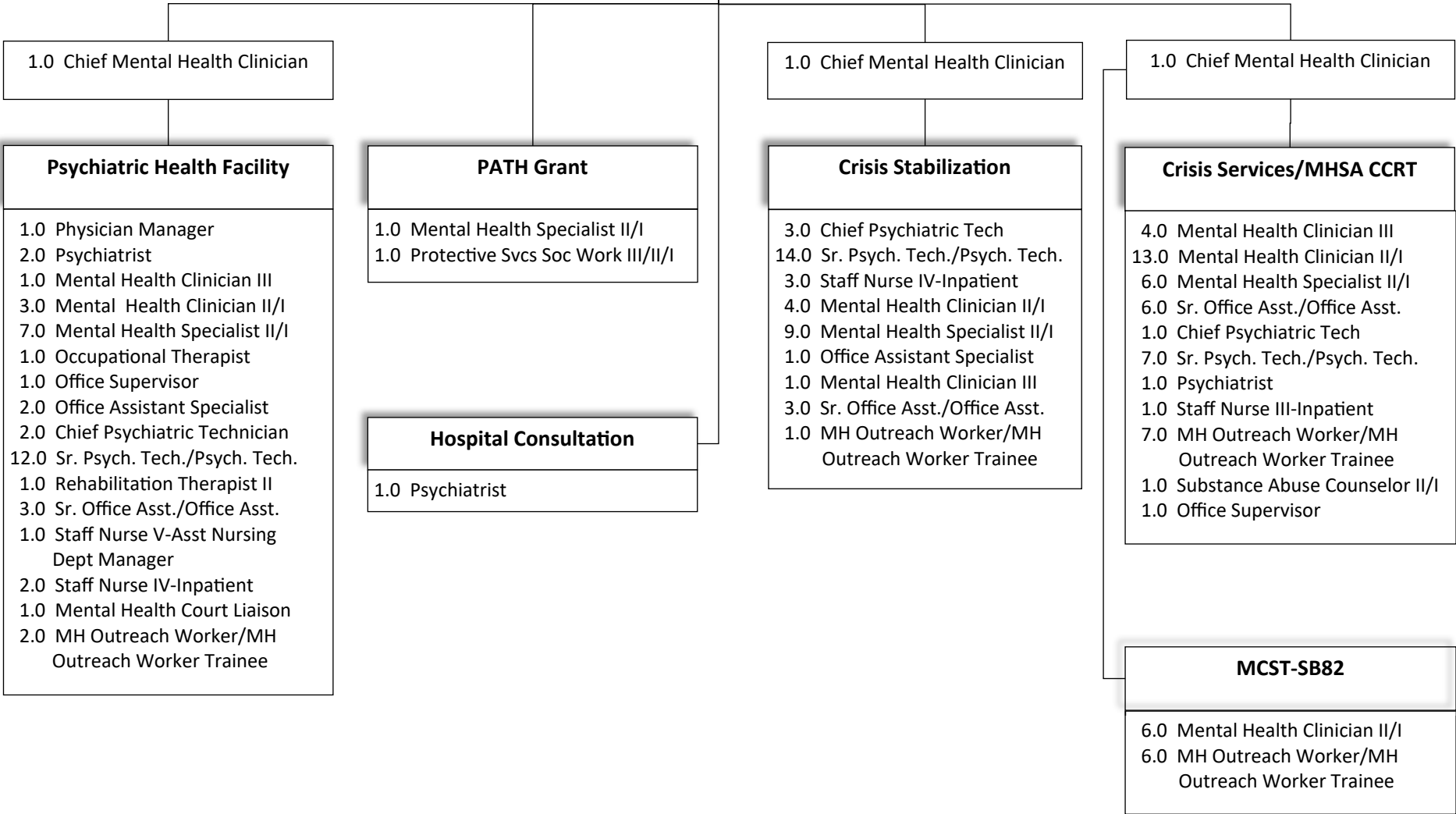
**Mental Health Services
Adult/Older Adult Services**

1.0 Deputy Director - BHS — Clinical



Mental Health Services
Inpatient Services/Crisis Services

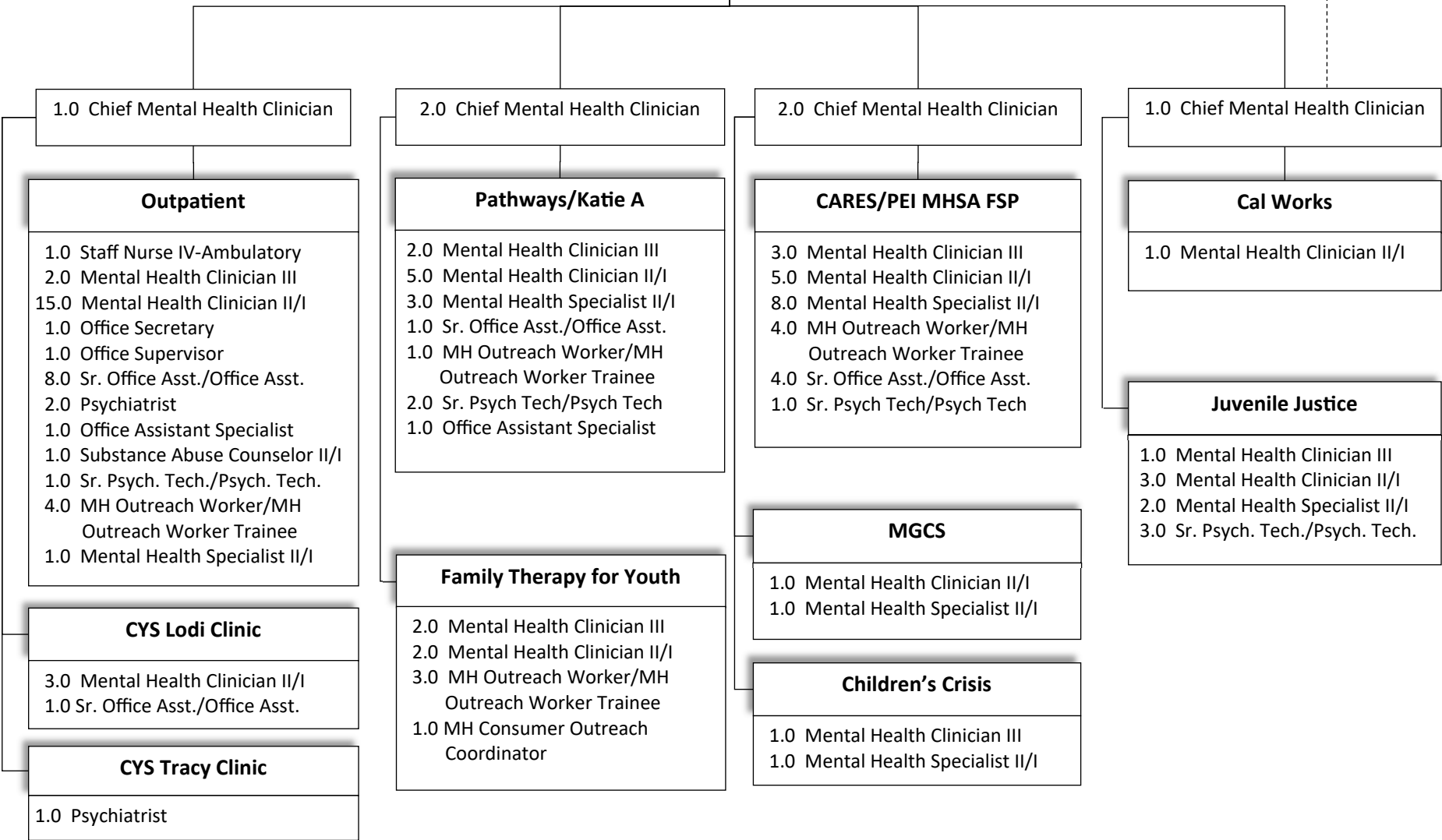
1.0 Deputy Director - BHS—Clinical

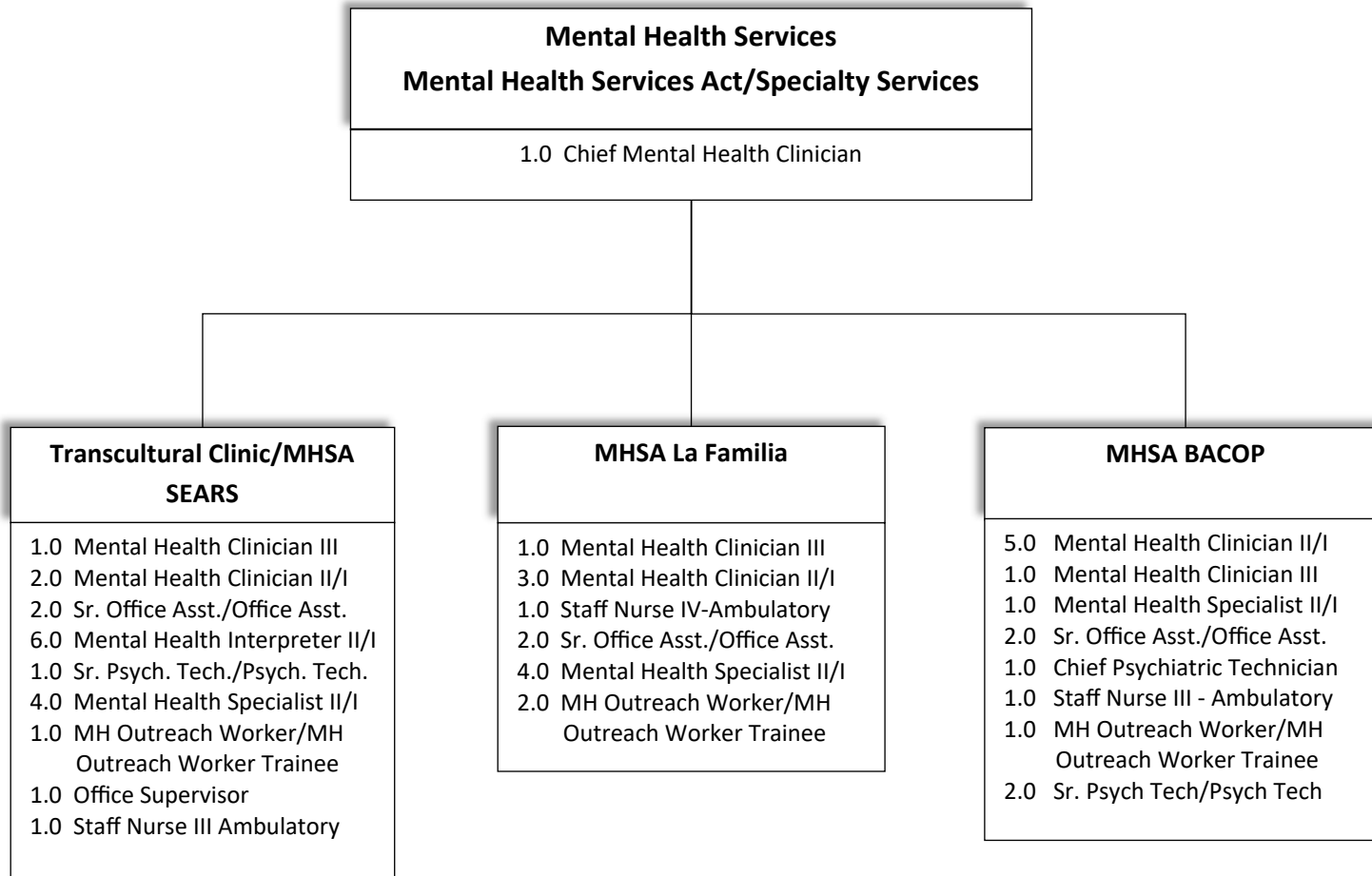


**Mental Health Services
Children's Services**

1.0 Deputy Director - BHS—Clinical

Substance Abuse Services





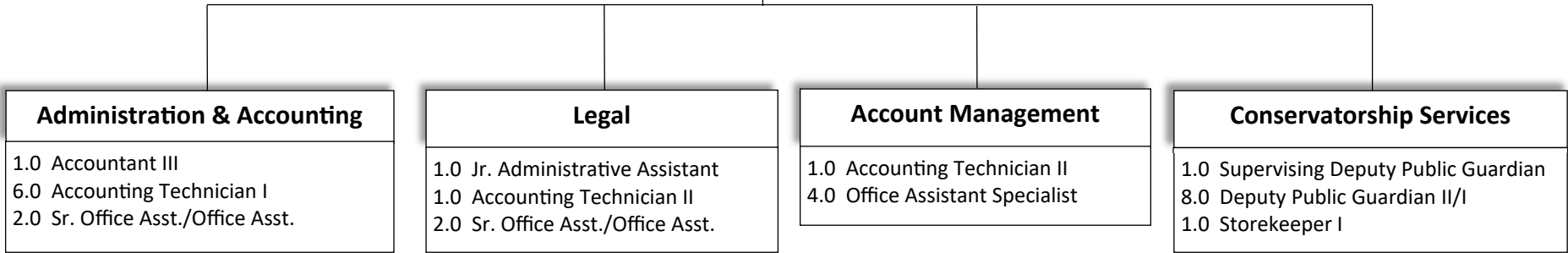
Budget Unit #	Allocated Positions
4040300000	11

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.	

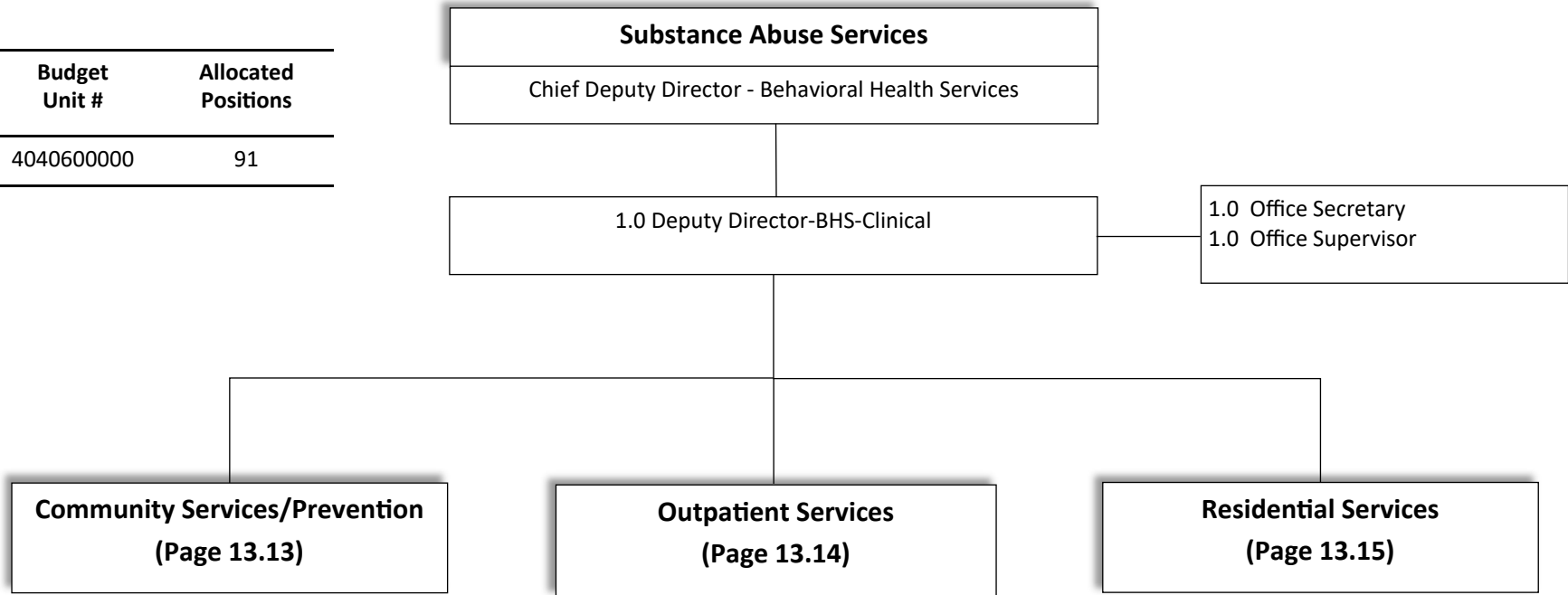
Budget Unit #	Allocated Positions
4041200000	30

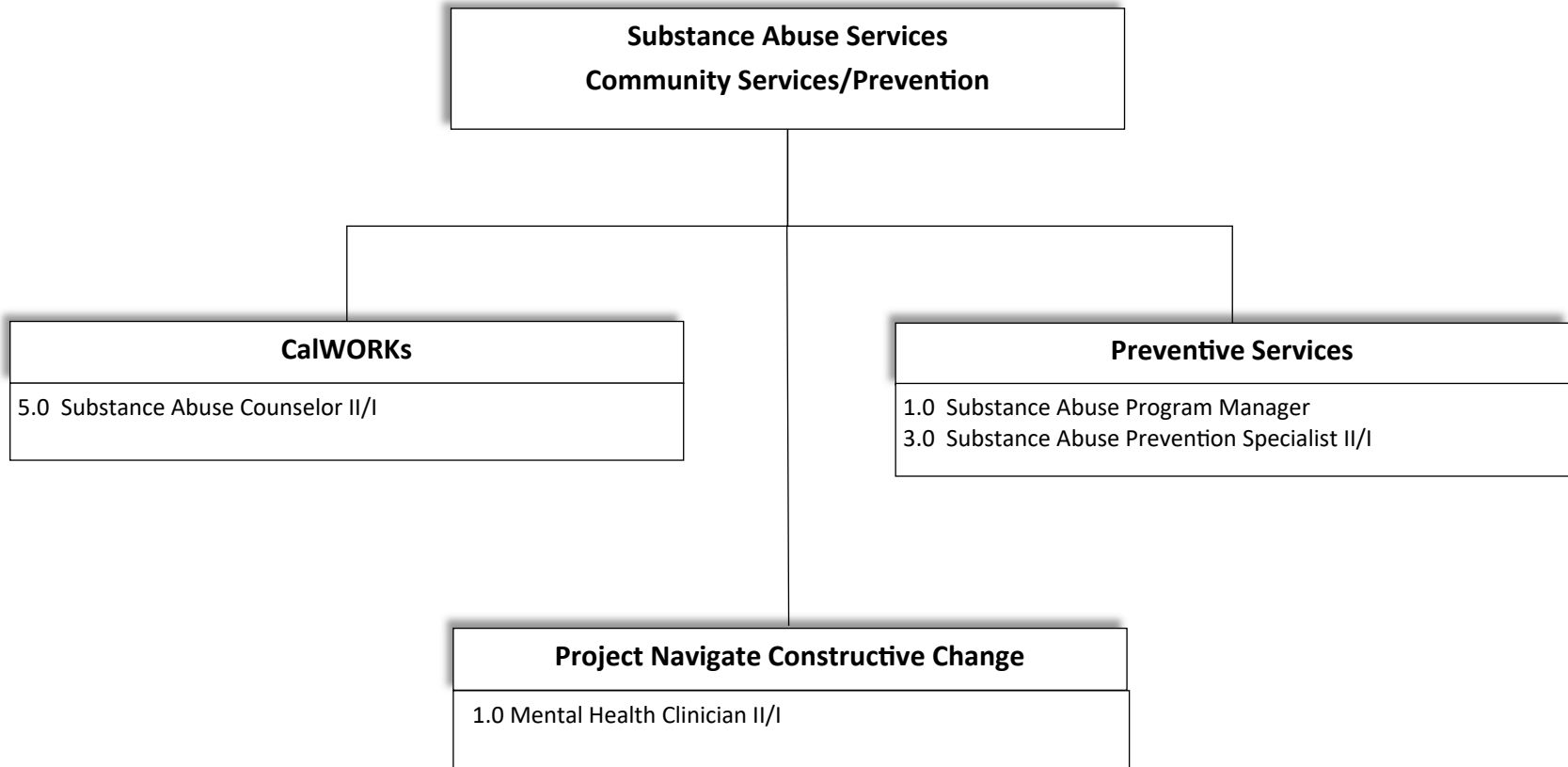
Conservator Services
1.0 Public Guardian/Conservator

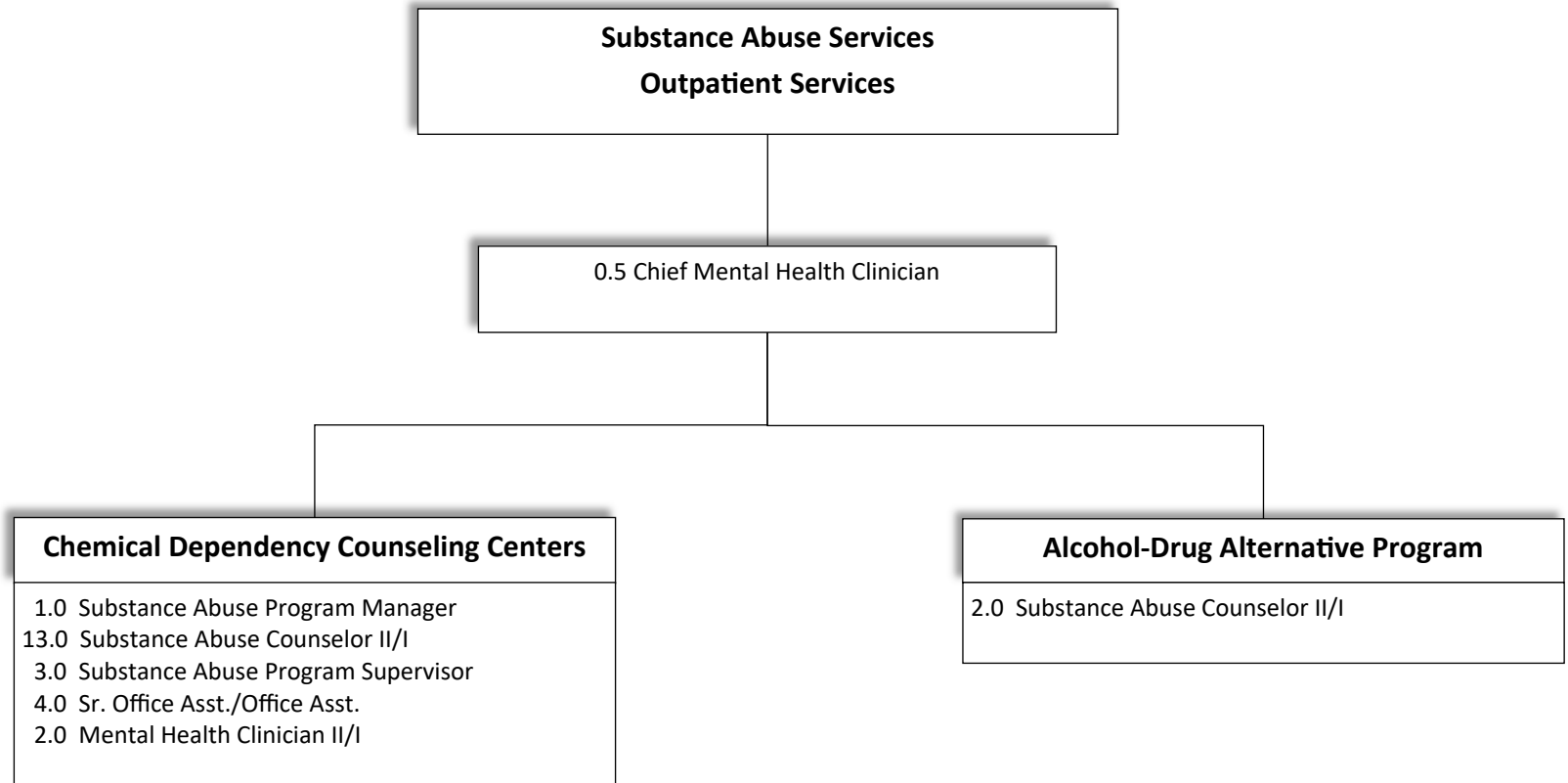
Public Guardian & Administrative Services
1.0 Chief Deputy Public Guardian

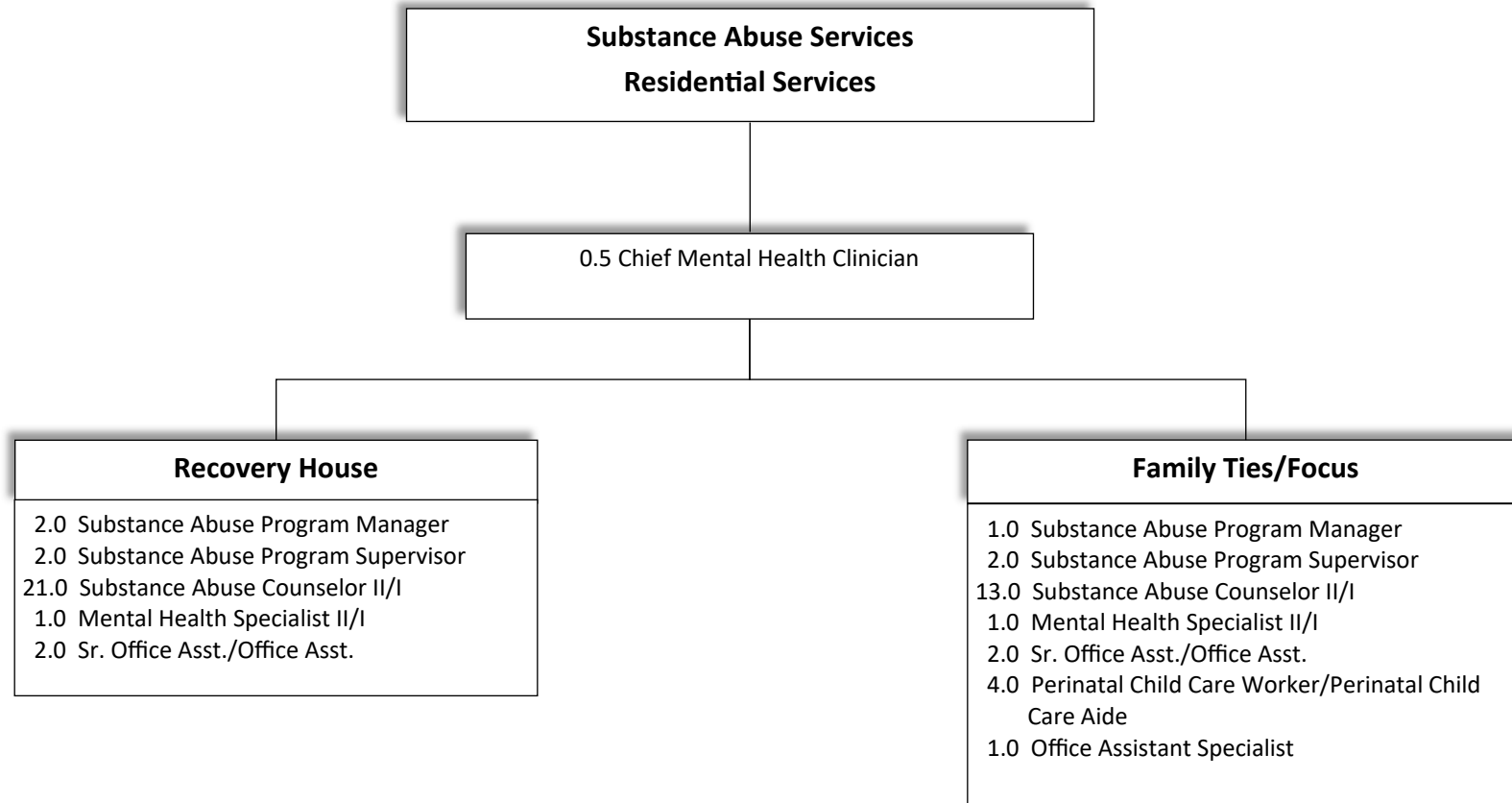


Budget Unit #	Allocated Positions
4040600000	91



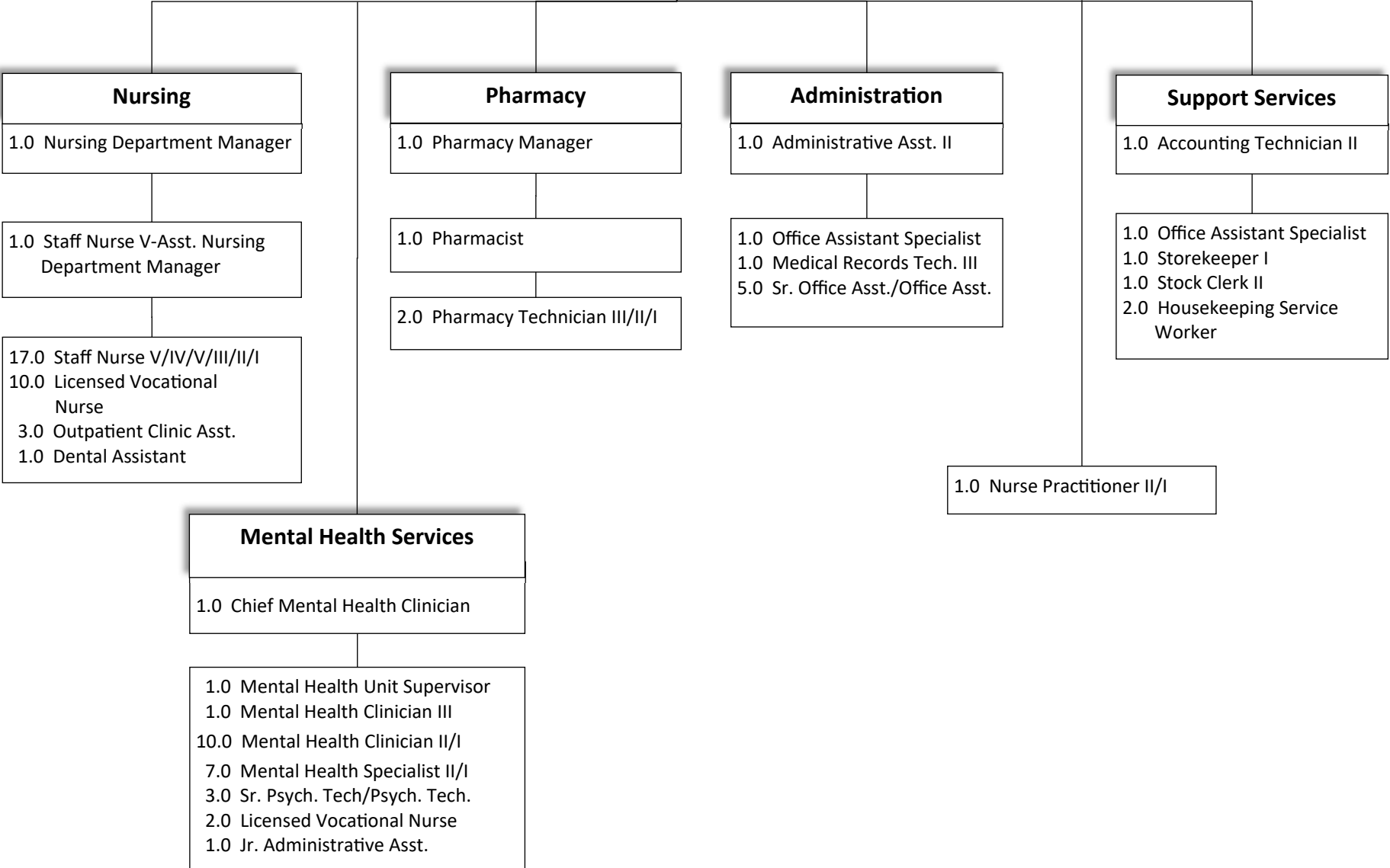




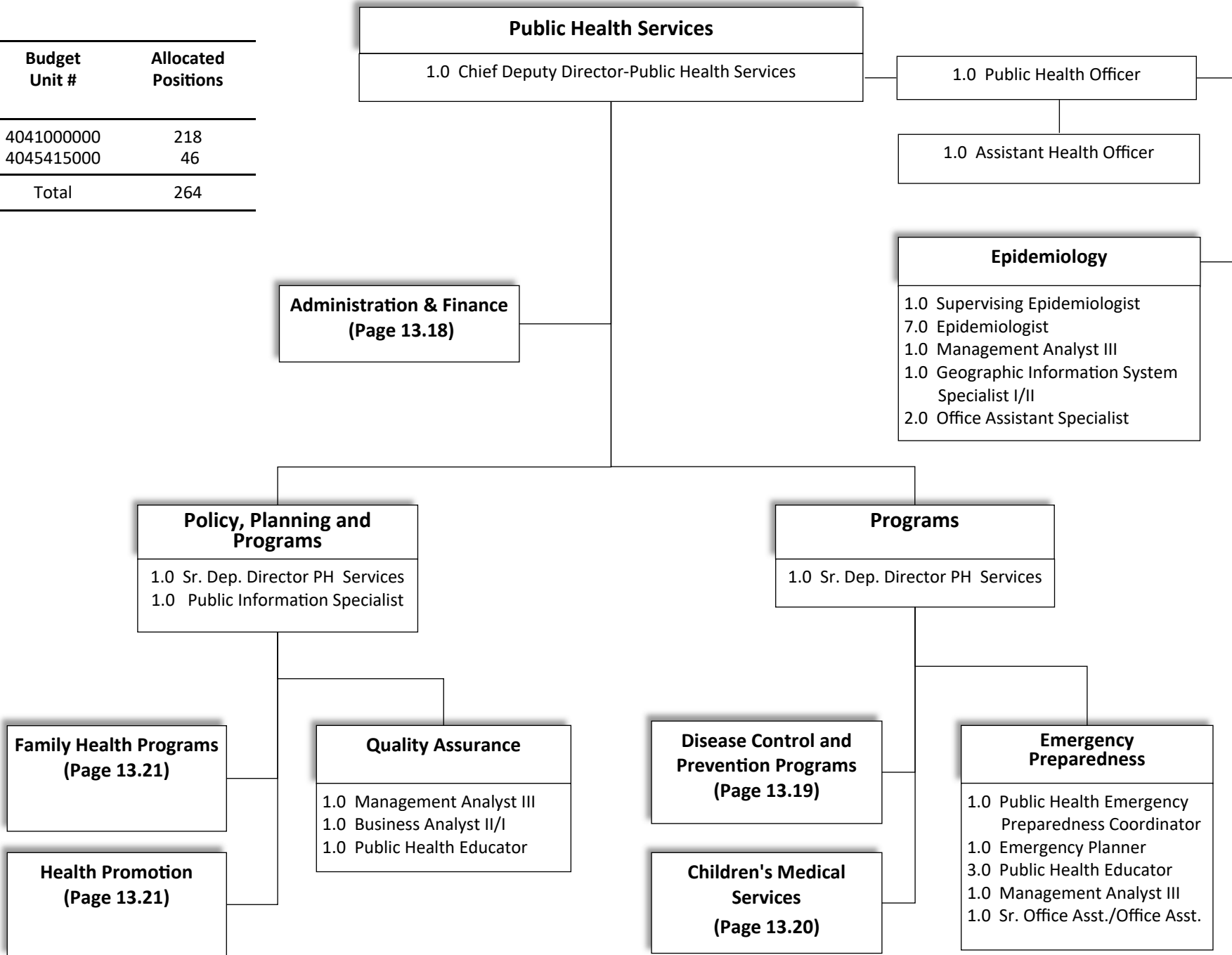


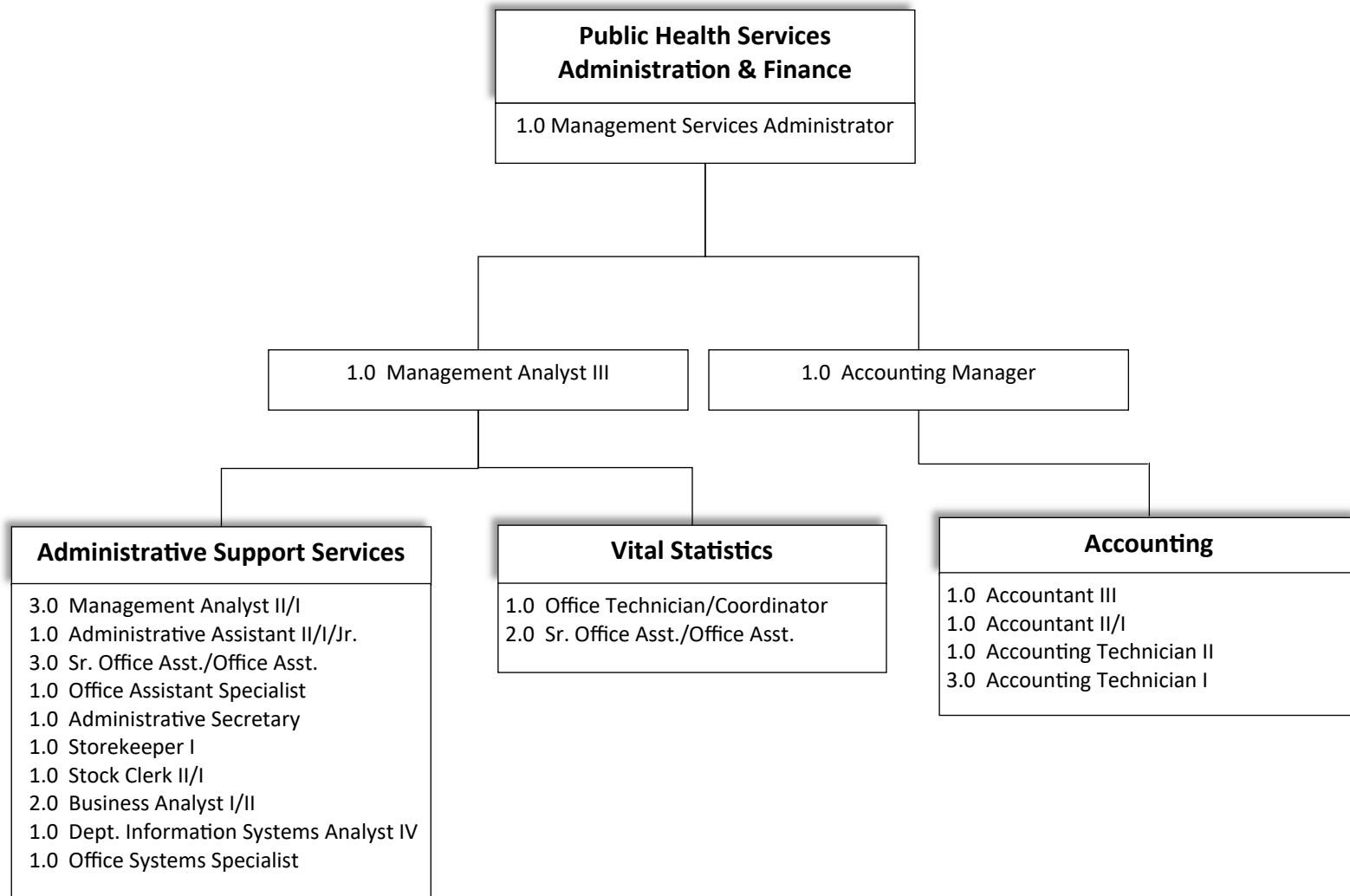
Budget Unit #	Allocated Positions
2022621000	79

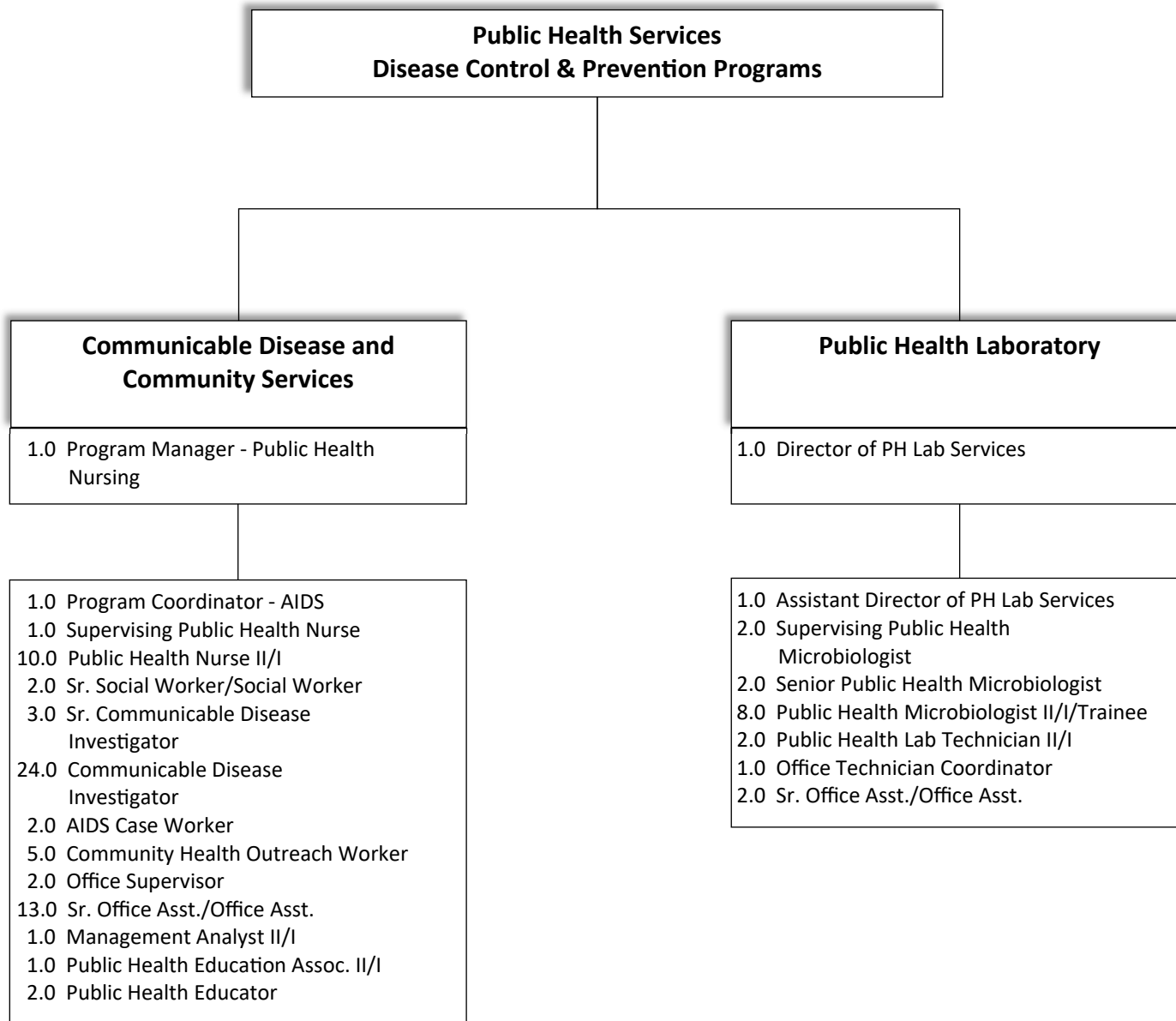
Correctional Health Services
1.0 Deputy Director II - SJGH

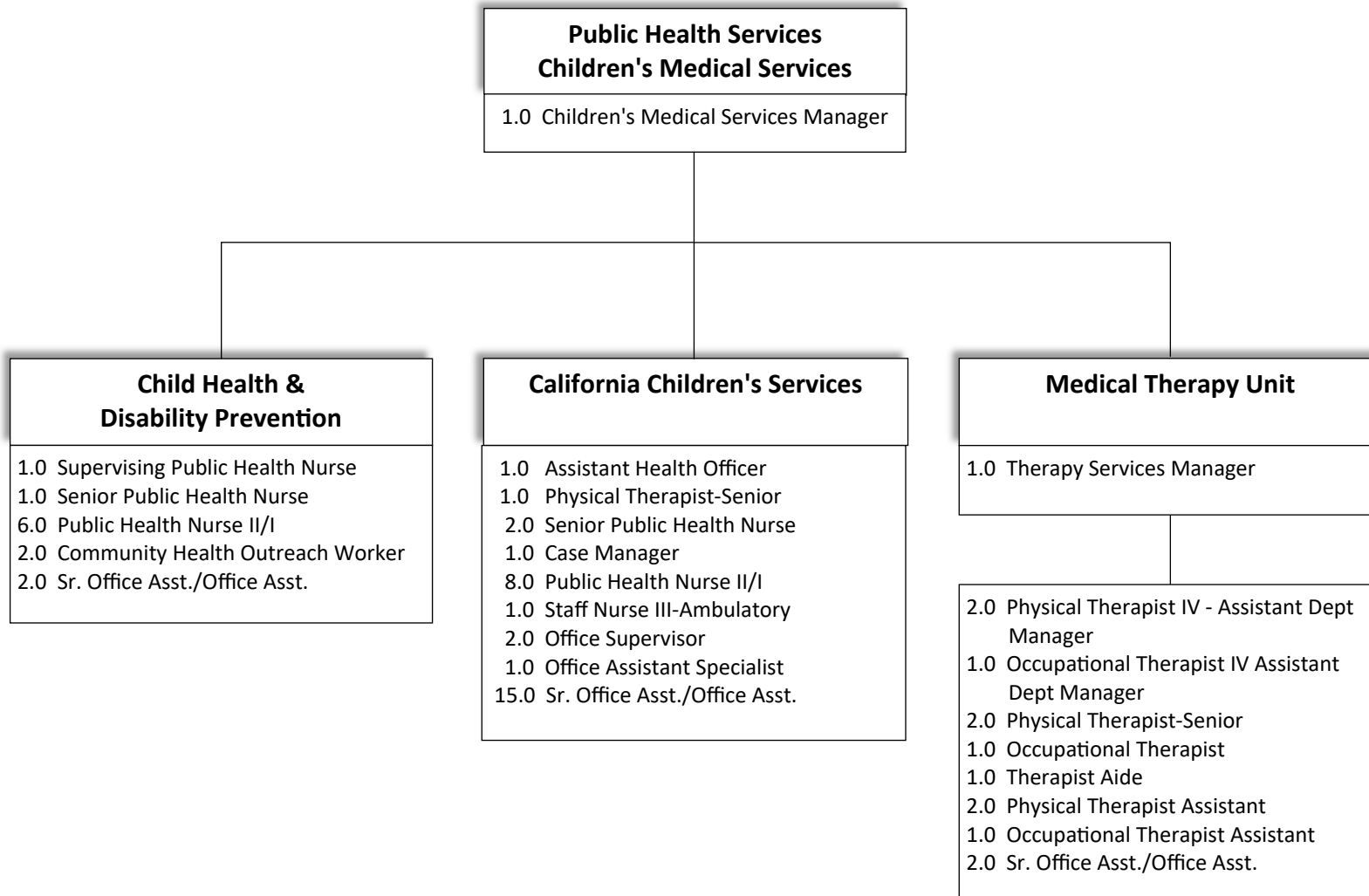


Budget Unit #	Allocated Positions
4041000000	218
4045415000	46
Total	264

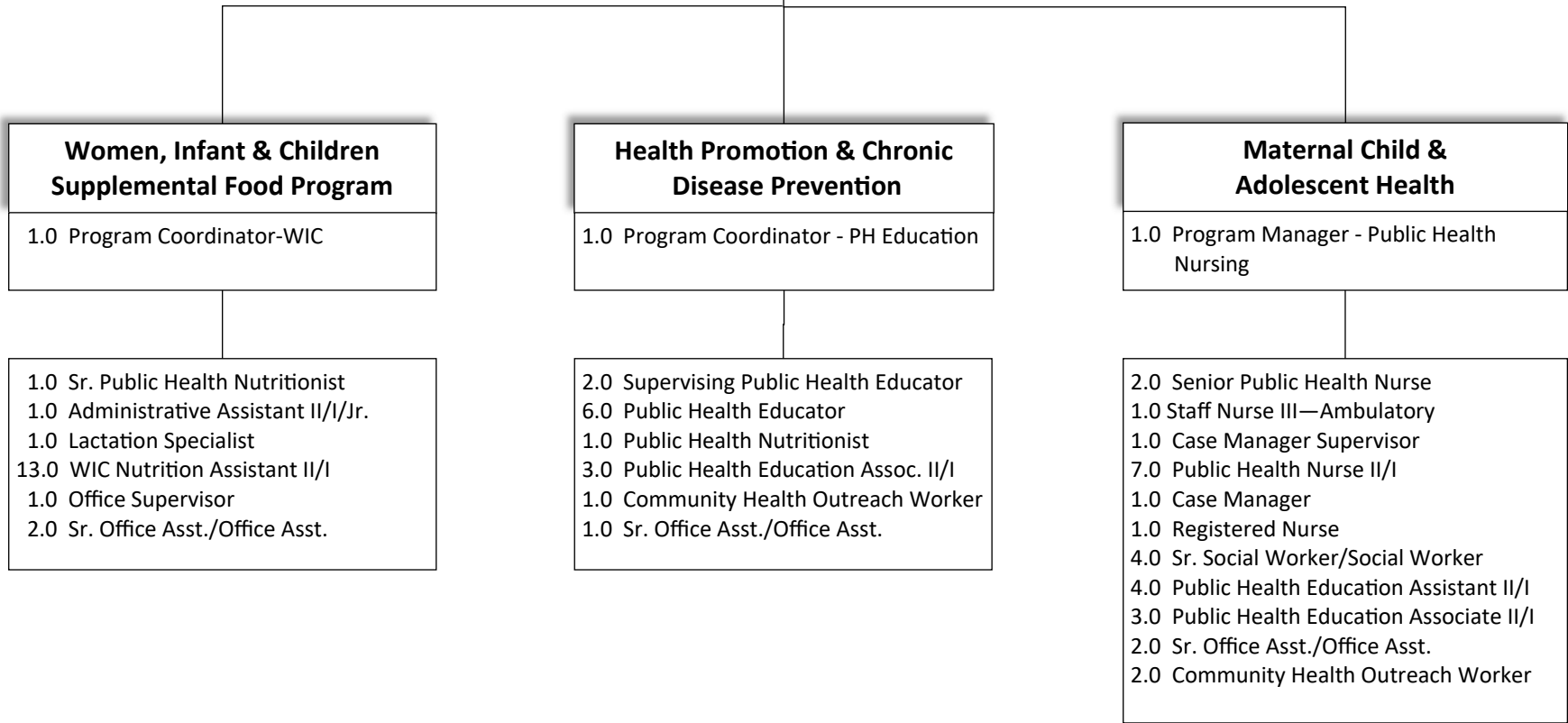




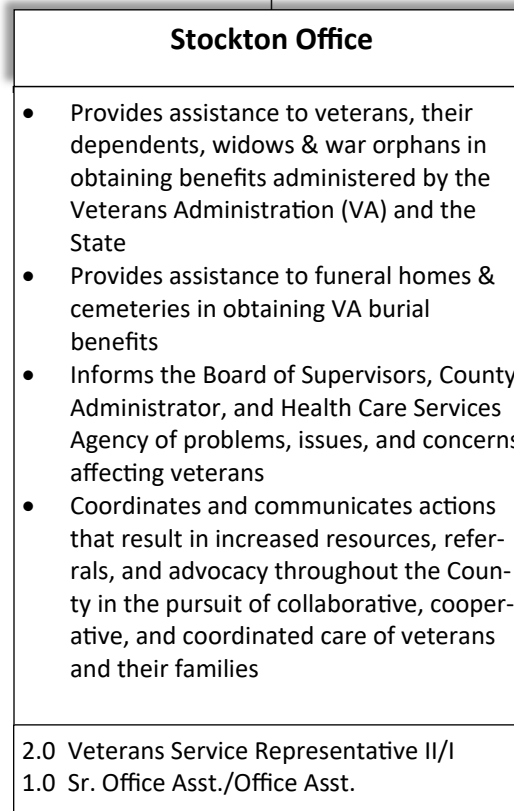
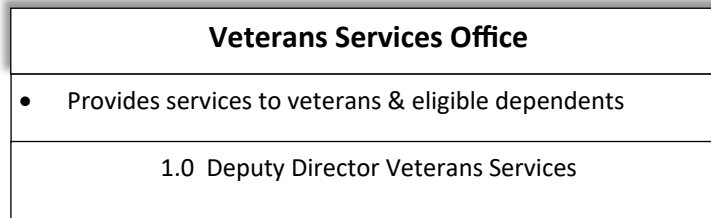




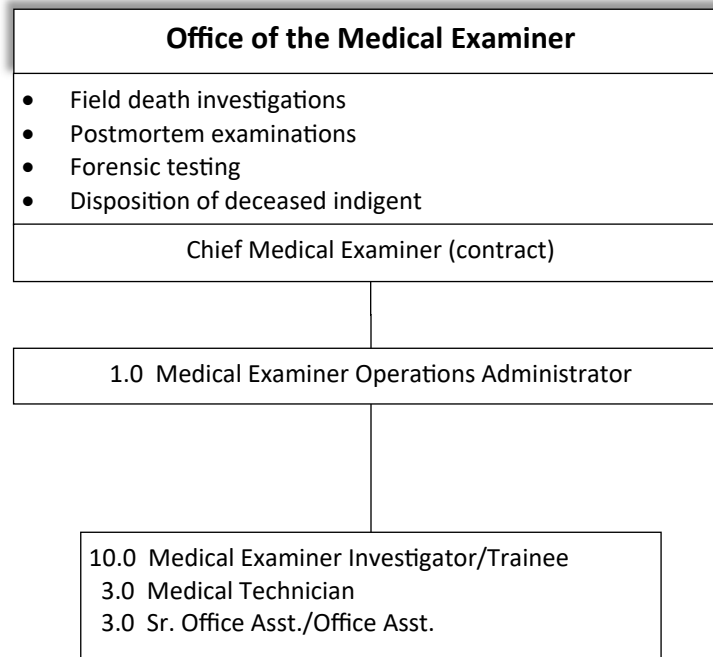
**Public Health Services
Family Health Programs and Health Promotion**



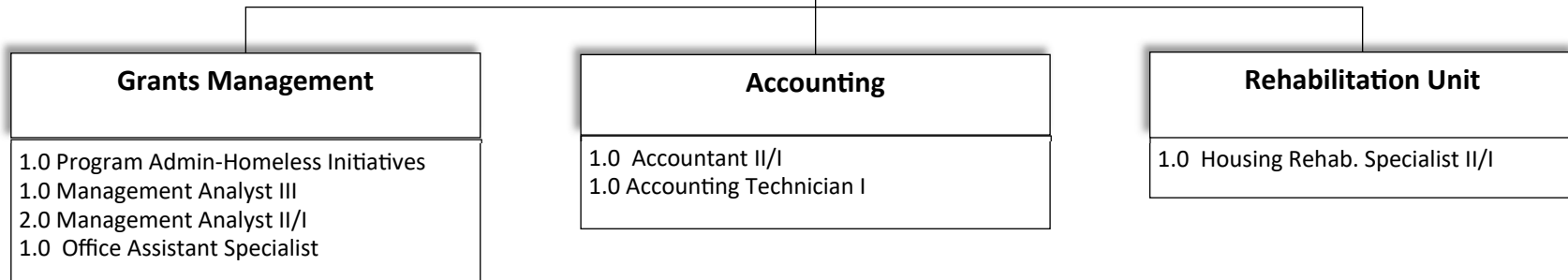
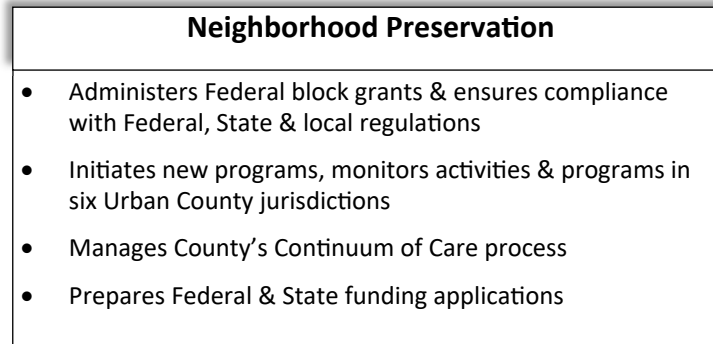
Budget Unit #	Allocated Positions
5055600000	4



Budget	Allocated
Unit #	Positions
4049700000	17



Budget	Allocated
Unit #	Positions
5055246000	8

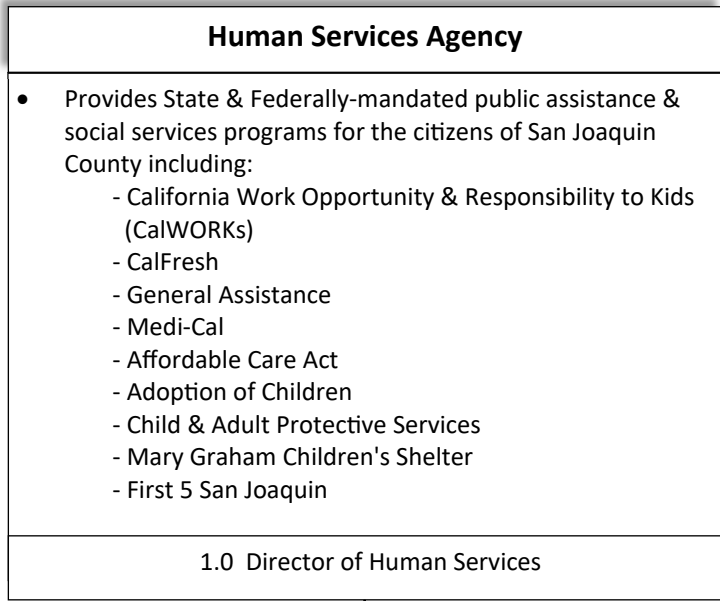




2021-2022 ORGANIZATIONAL CHART

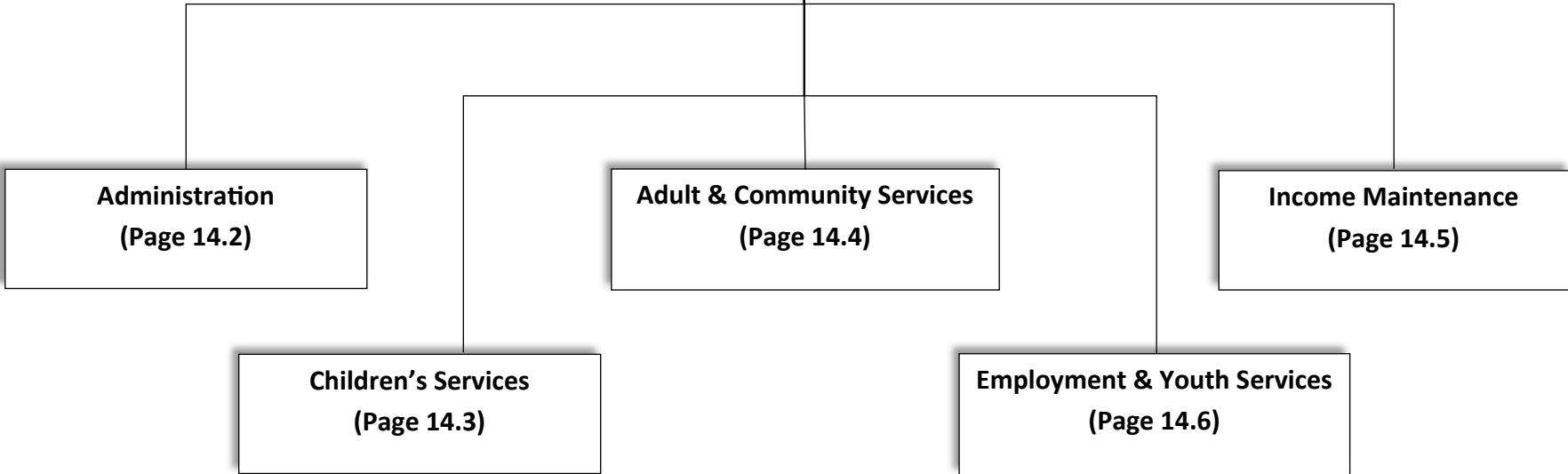
HUMAN SERVICES AGENCY

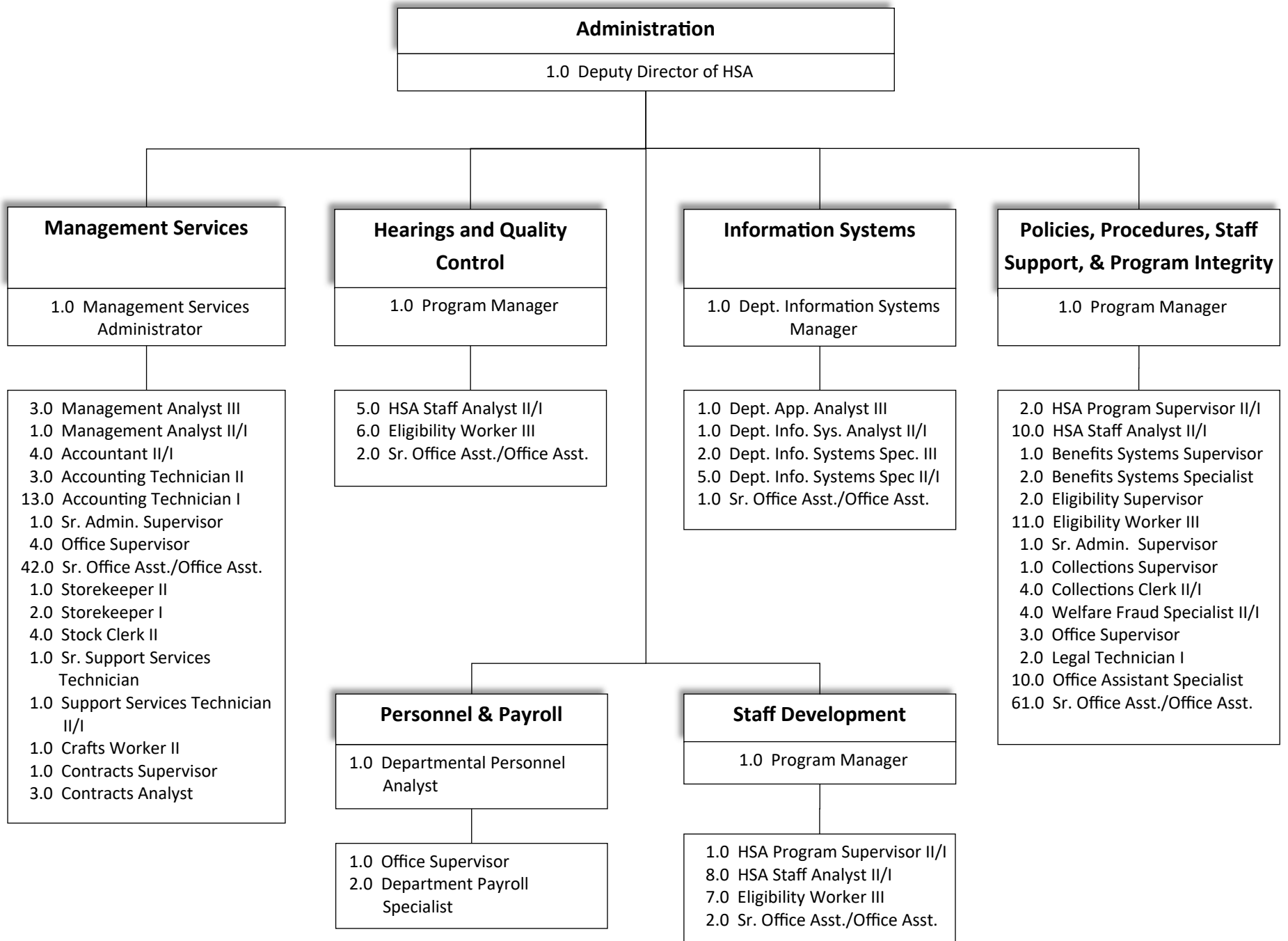
Budget Unit #	Allocated Positions
5050101000	1,181
5053900000	48
5054101000	58
4049100000	12
Total	1,299

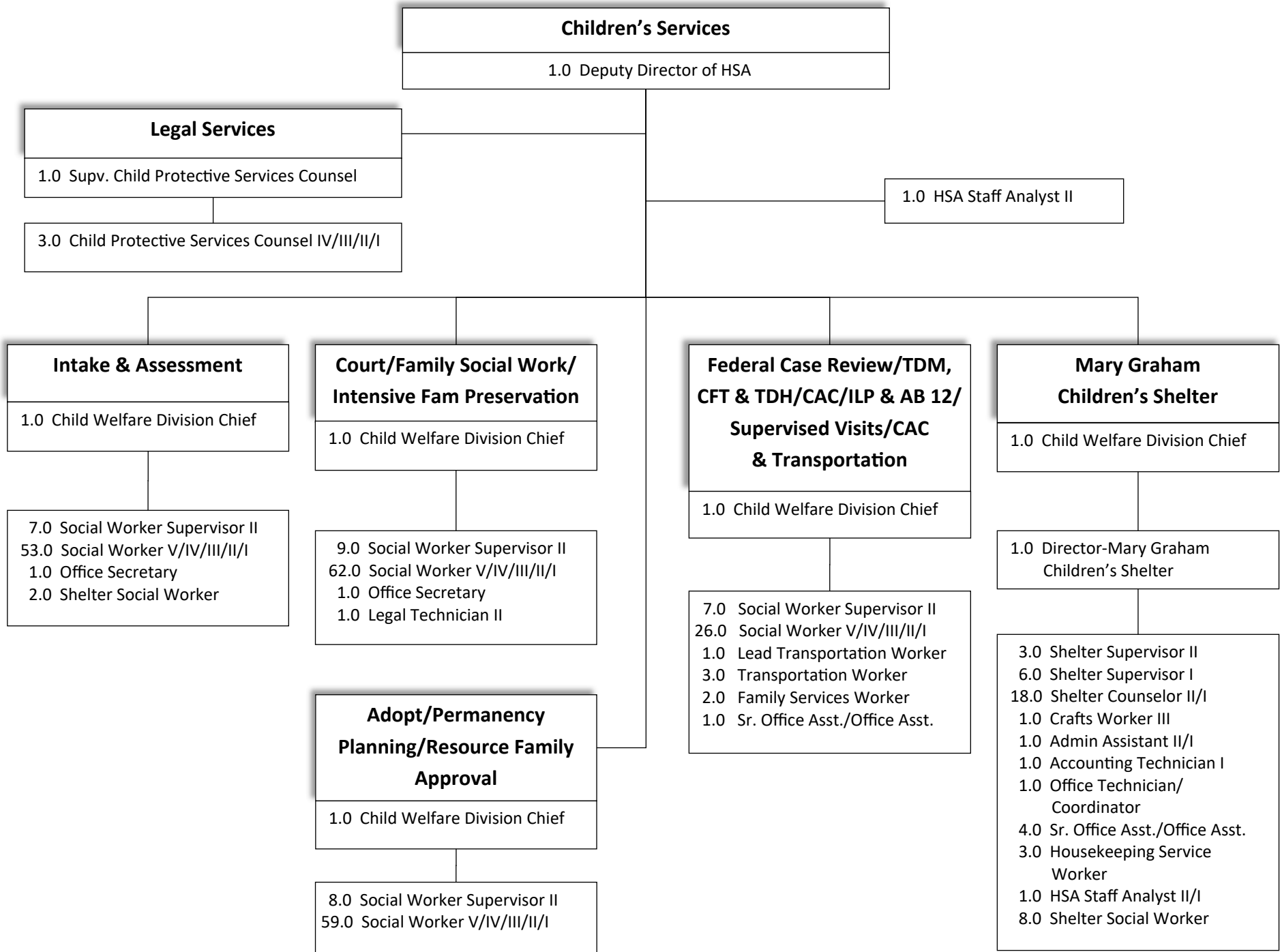


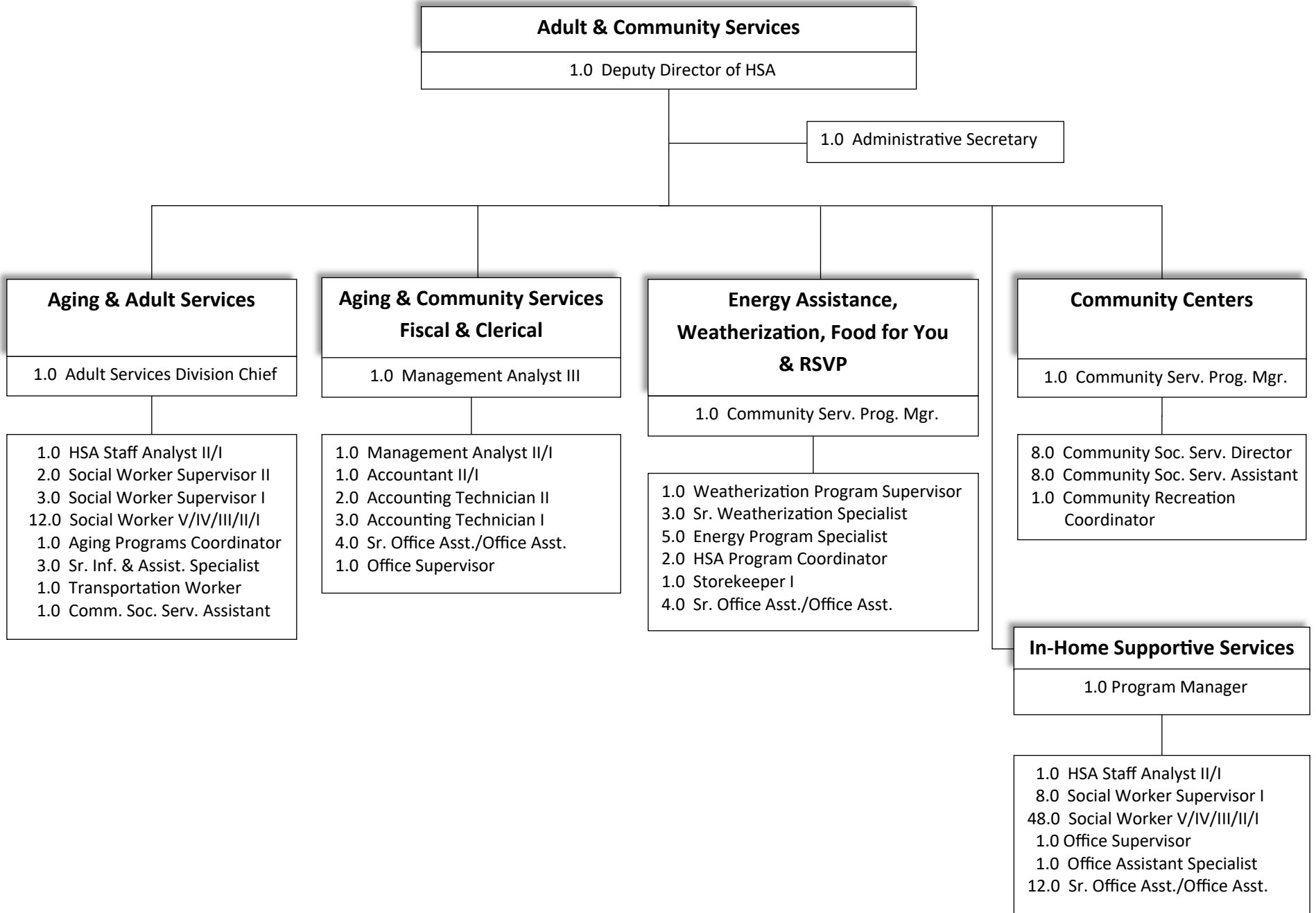
1.0 Executive Secretary
1.0 Administrative Secretary

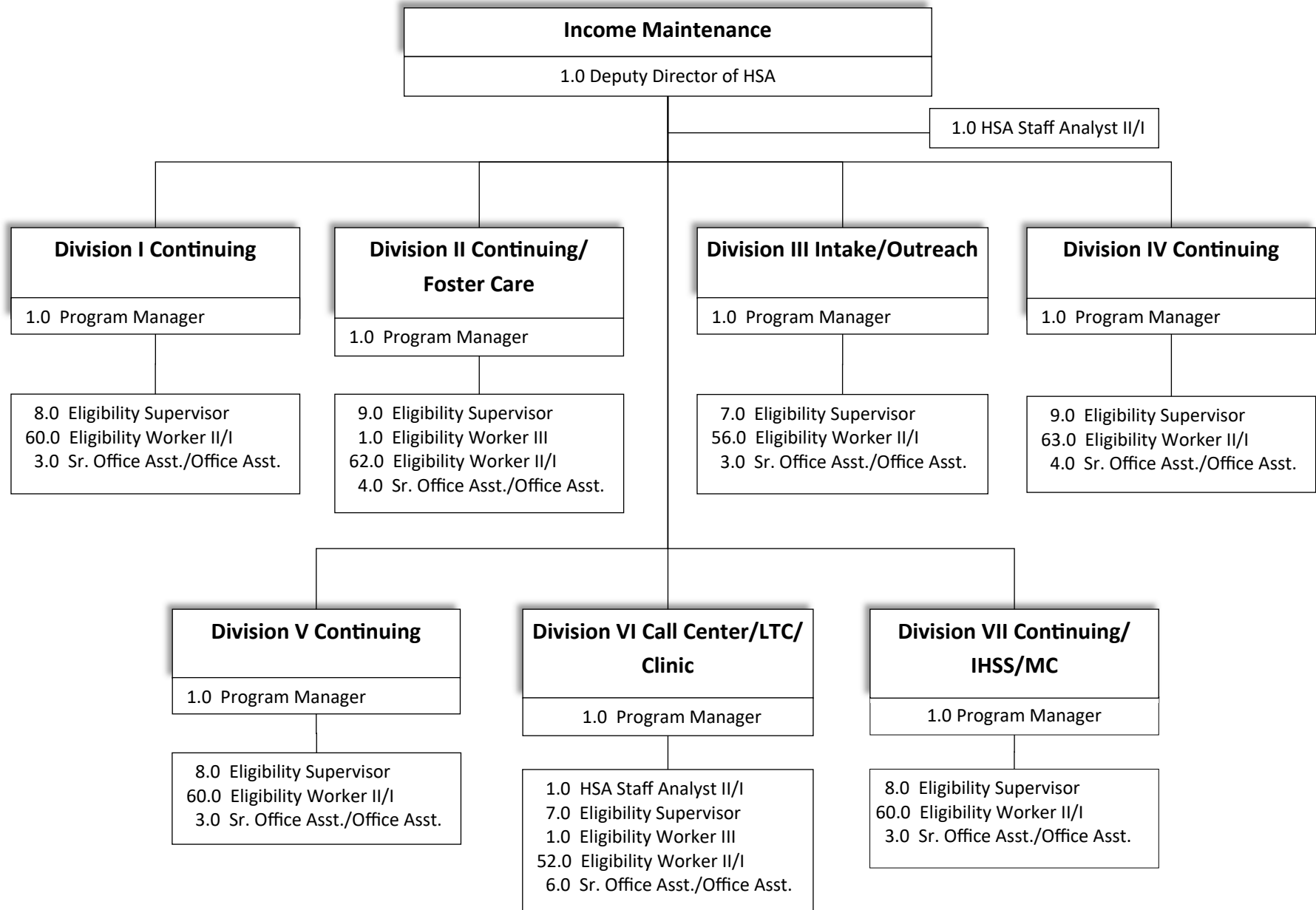
1.0 Assistant Director of Human Services

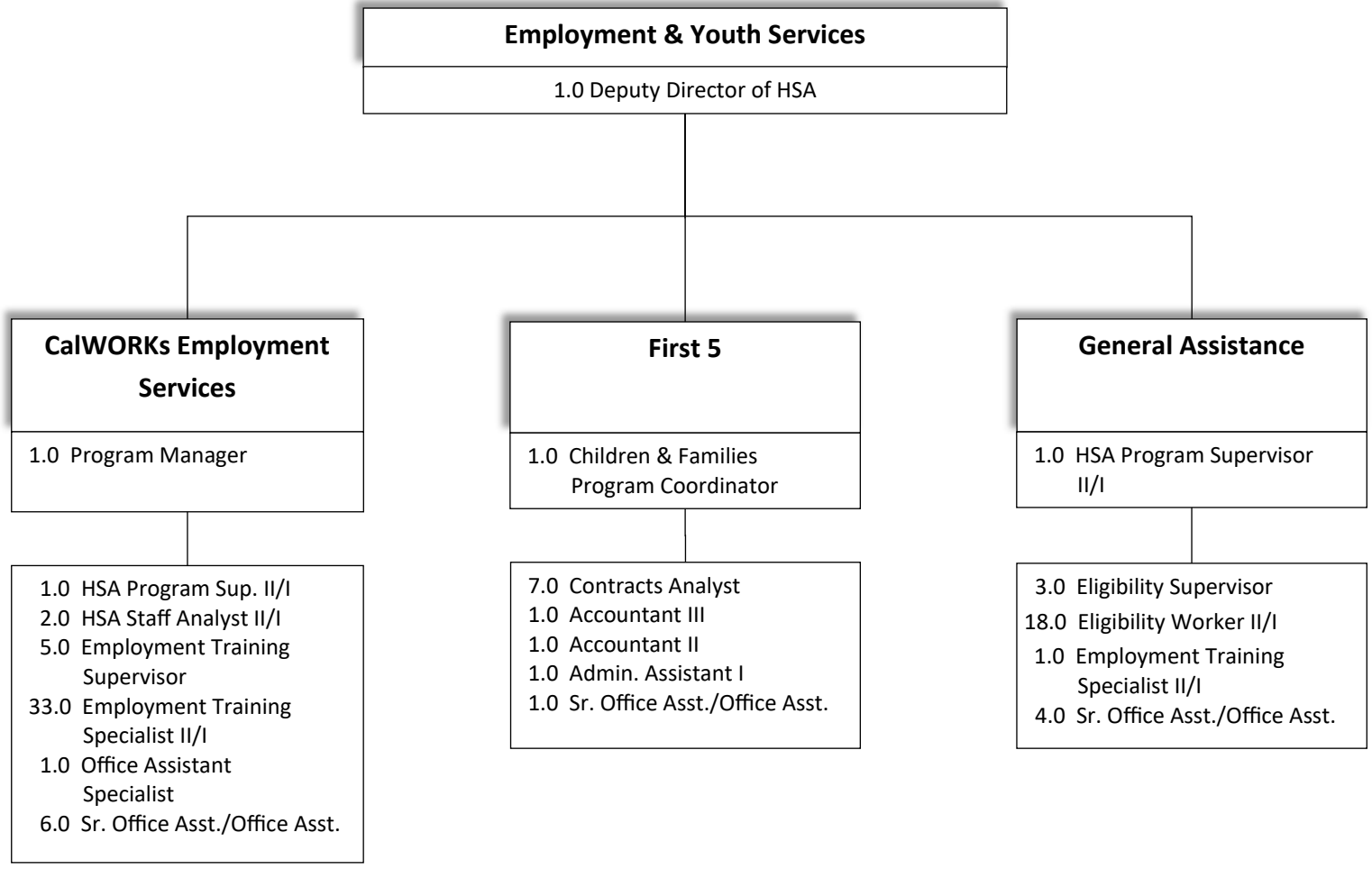














2021-2022 ORGANIZATIONAL CHART

PROBATION DEPARTMENT

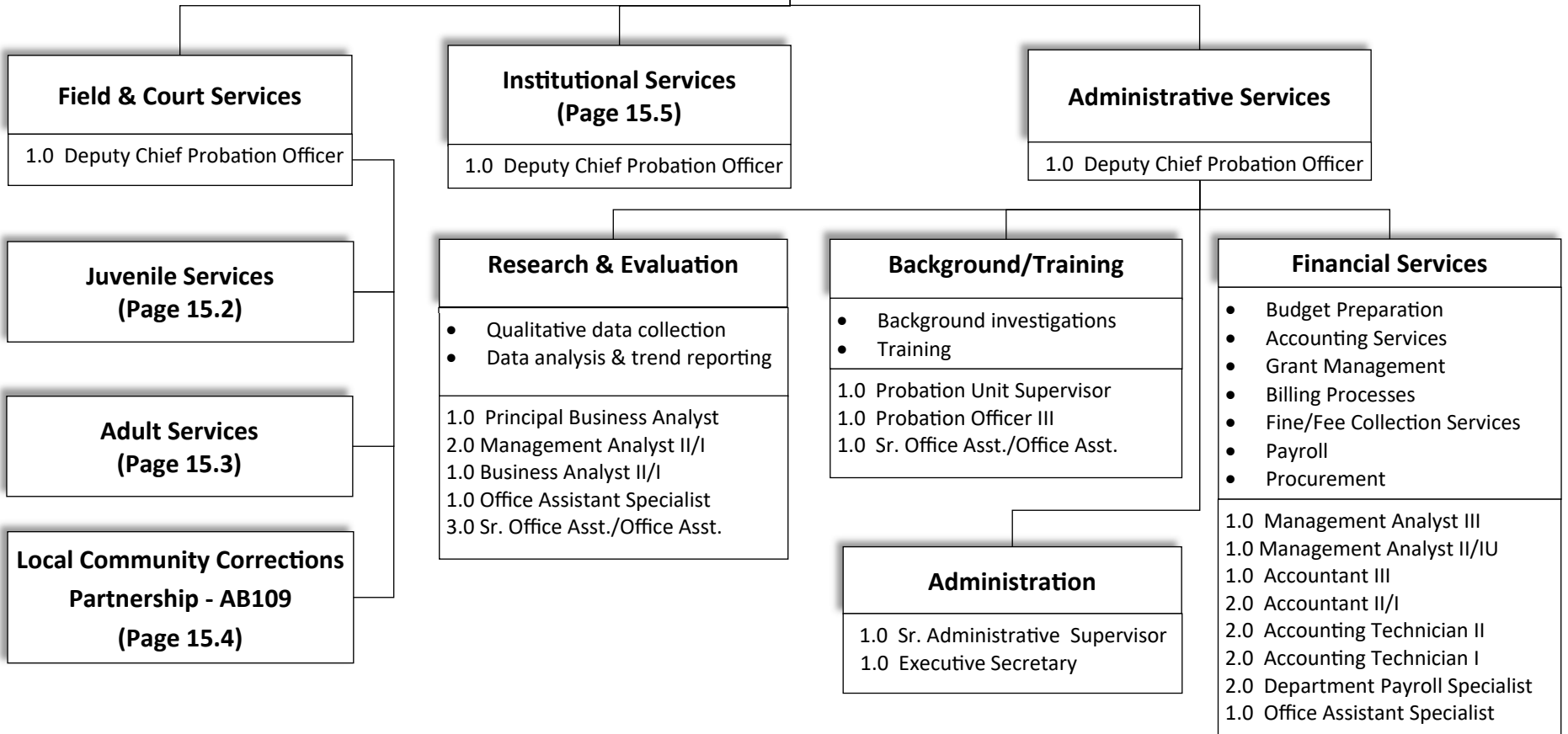
Budget Unit #	Allocated Positions
2021200000	26
2022700000	49
2022702000	64
2022702300	15
2022702510	46
2022745000	18
2022785000	22
2022800000	117
Total	357

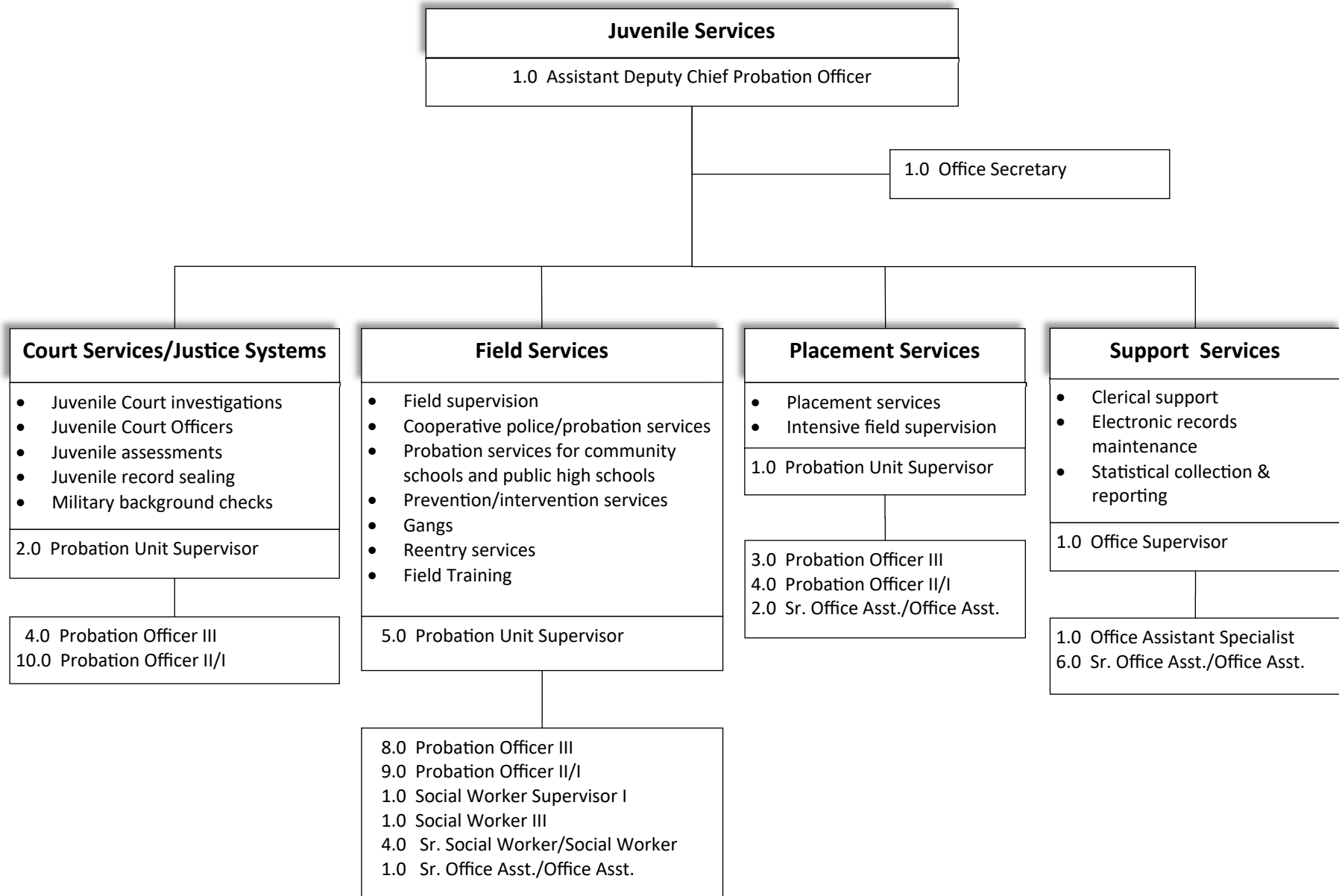
Probation Department

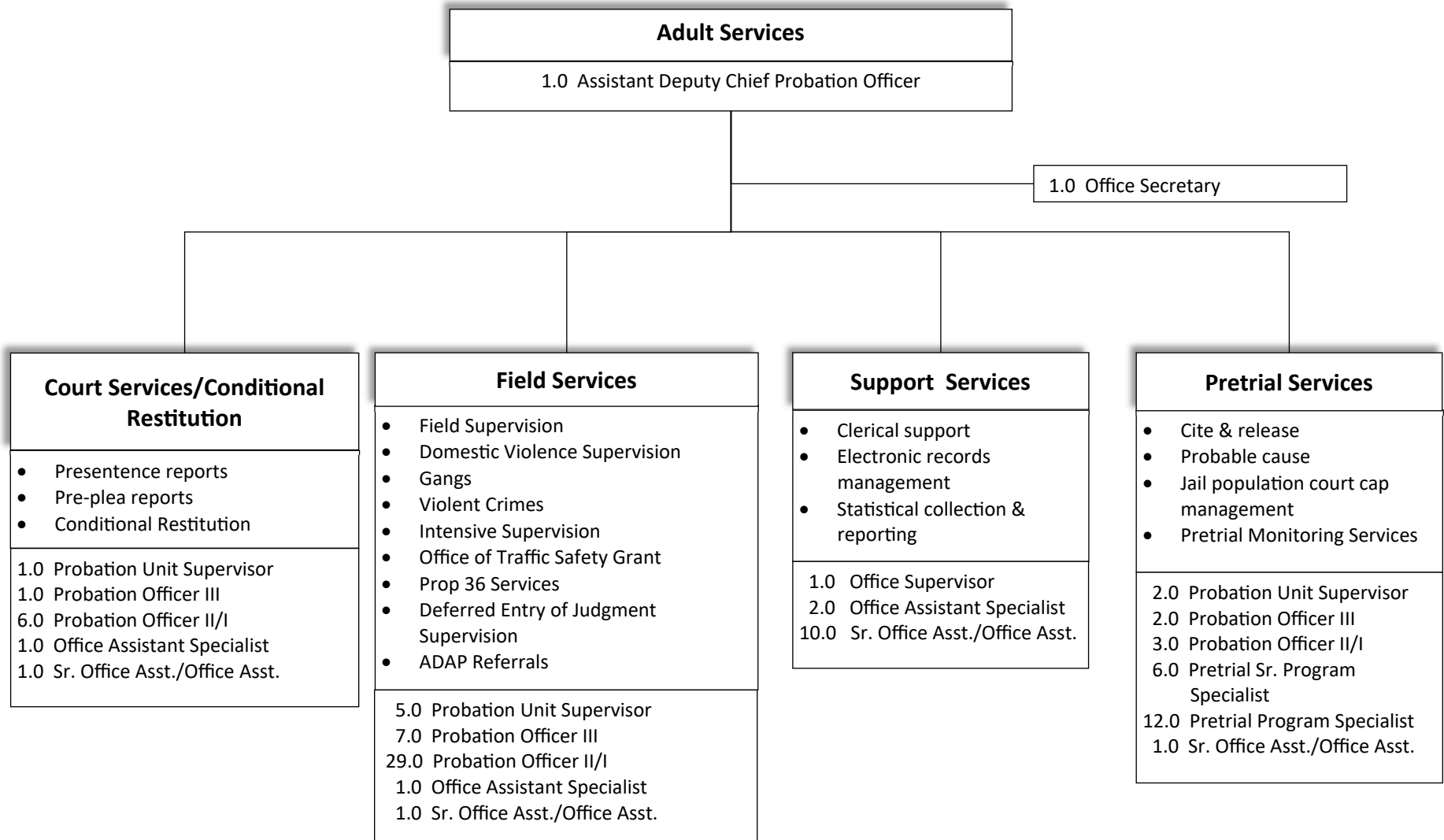
- Provides adult & juvenile probation services
- Provides information to Superior Court of California, County of San Joaquin
- Operates juvenile detention and camp facilities
- Provides alternatives to detention
- Provides adult & juvenile diversion services
- Provides supervision to alternative education programs

1.0 County Probation Officer

1.0 Assistant County Probation Officer



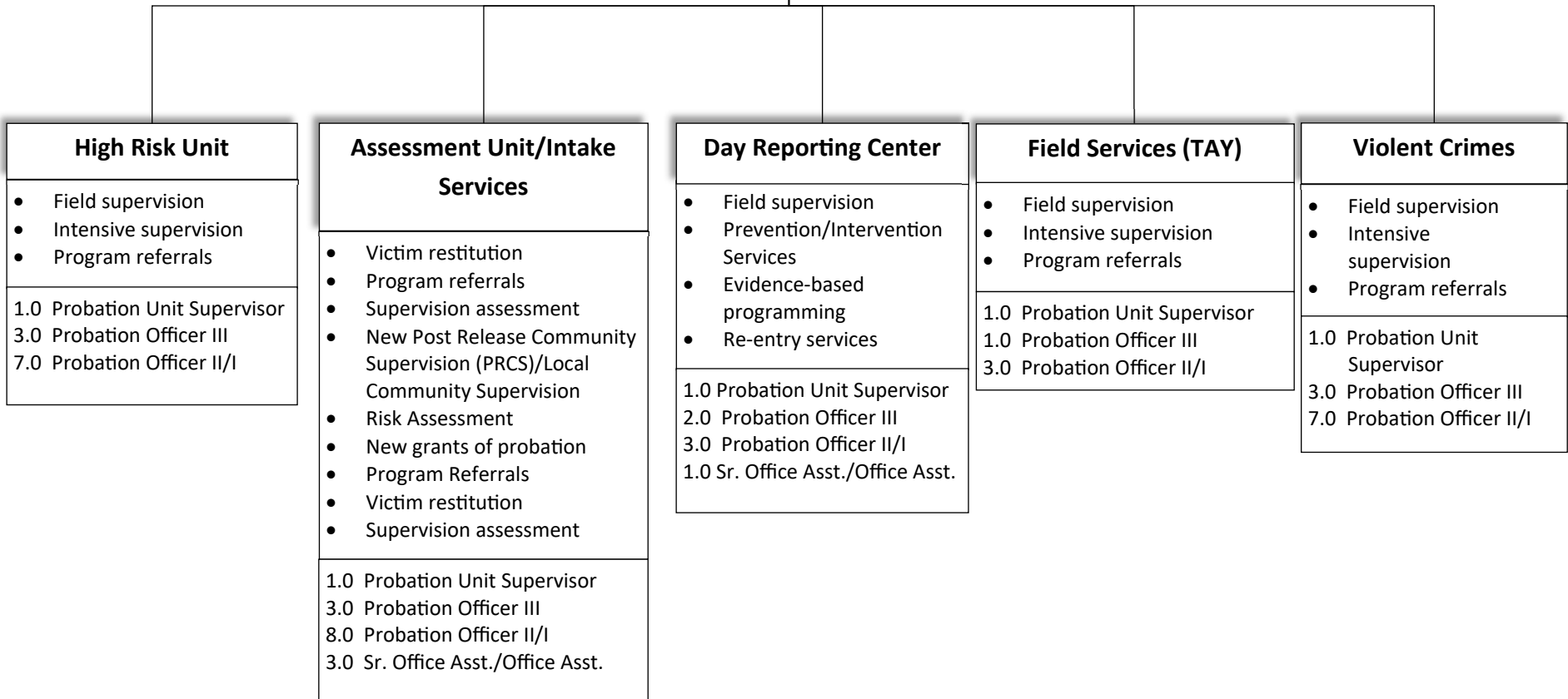


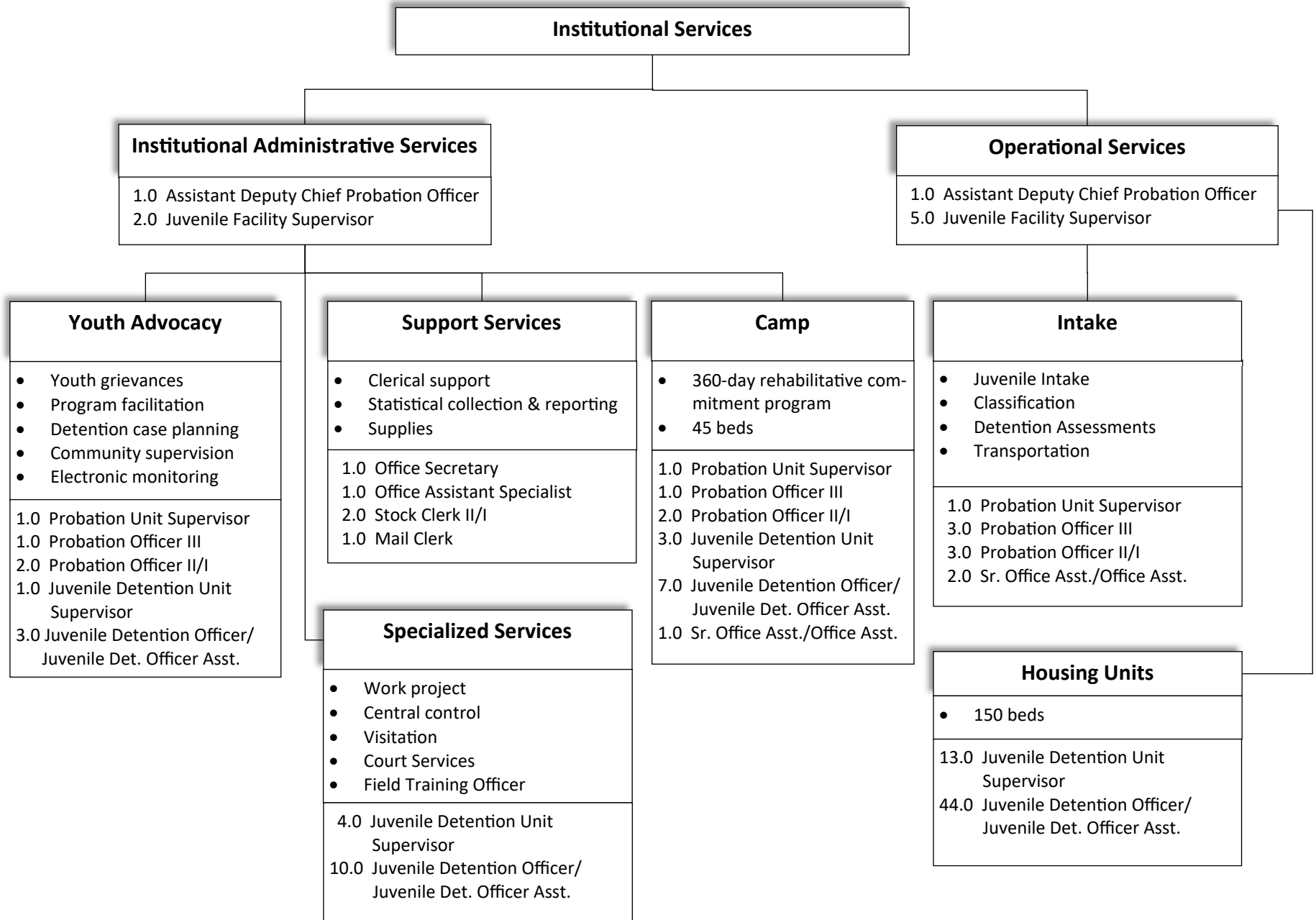


Local Community Corrections Partnership-AB109

1.0 Assistant Deputy Chief Probation Officer

1.0 Office Secretary



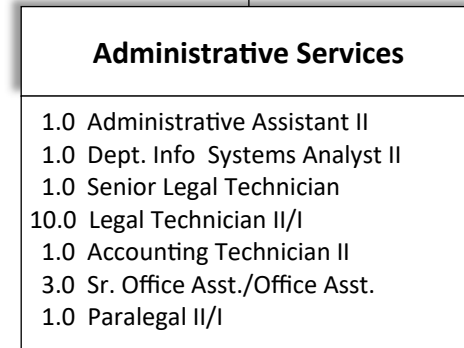
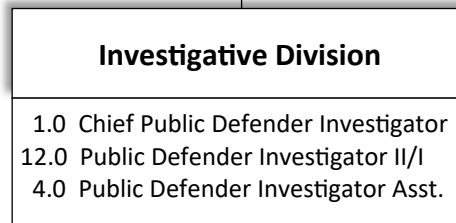
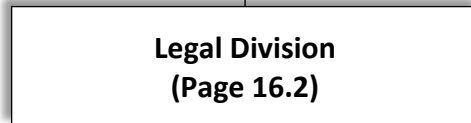
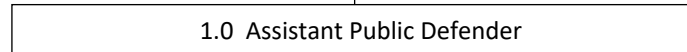
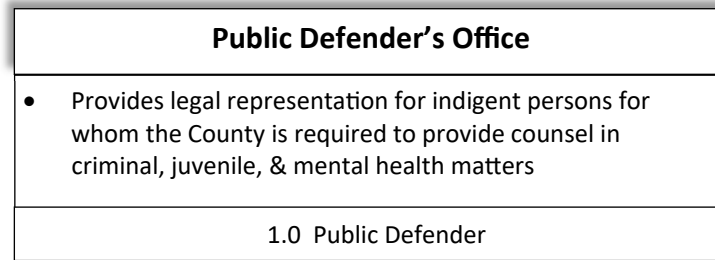


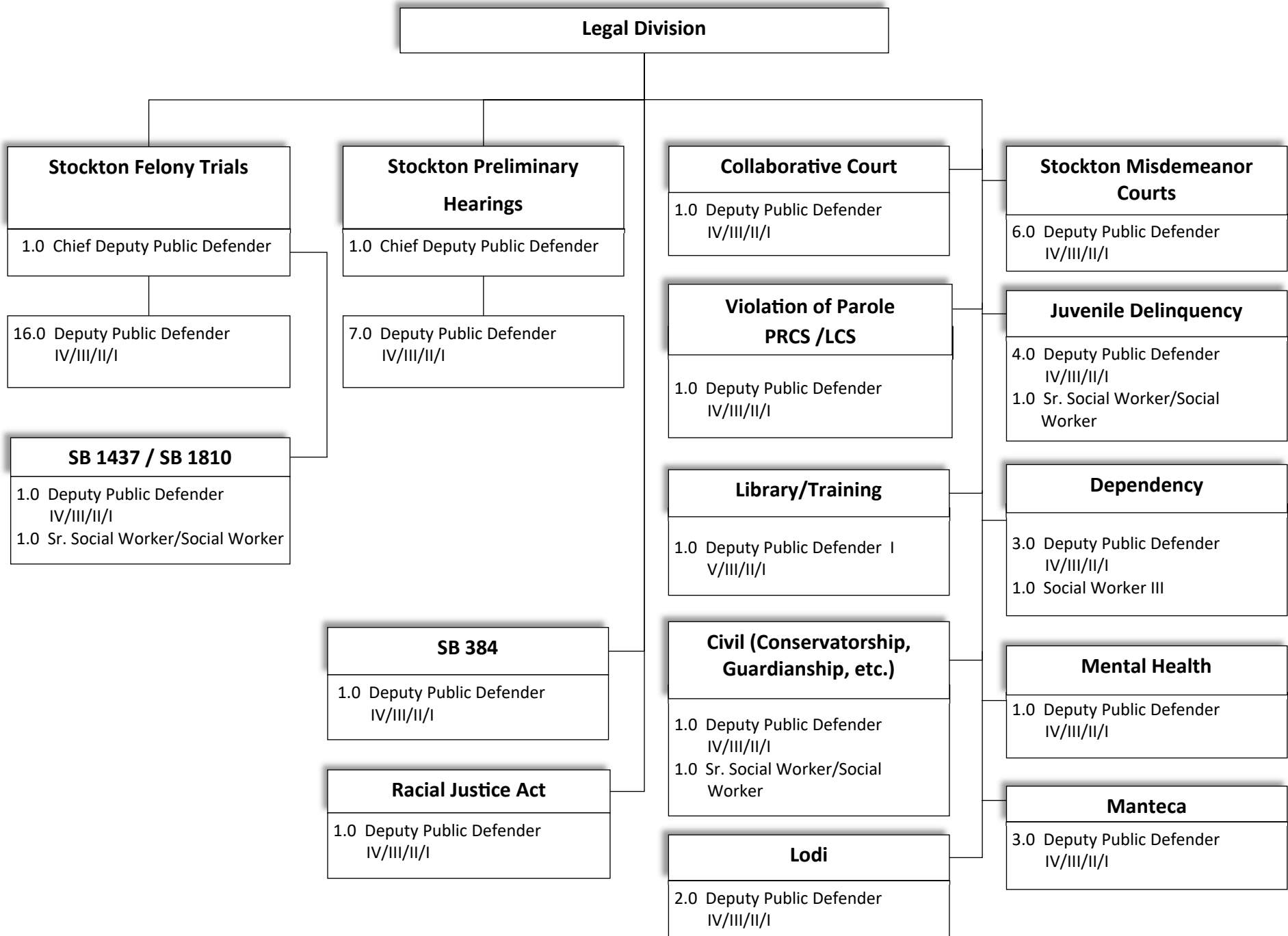


2021-2022 ORGANIZATIONAL CHART

PUBLIC DEFENDER

Budget Unit #	Allocated Positions
2020400000	92



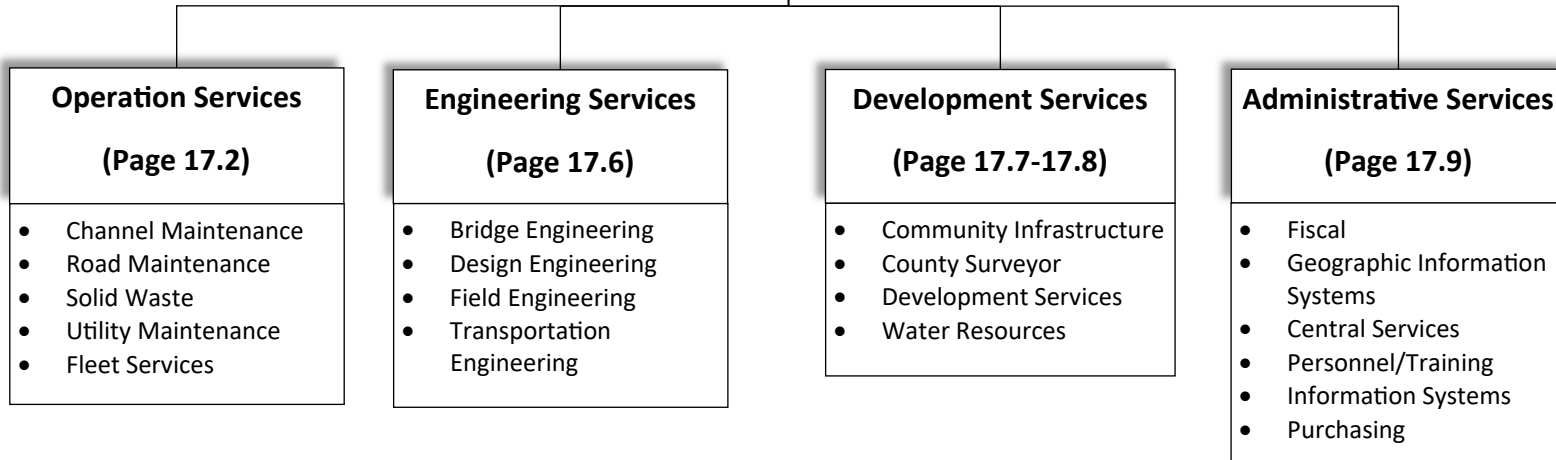
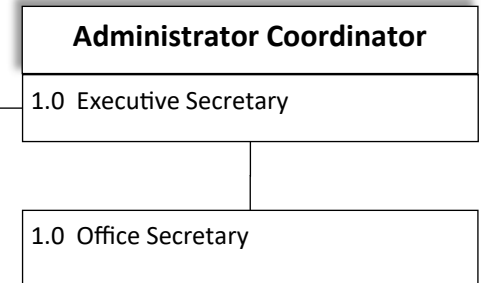
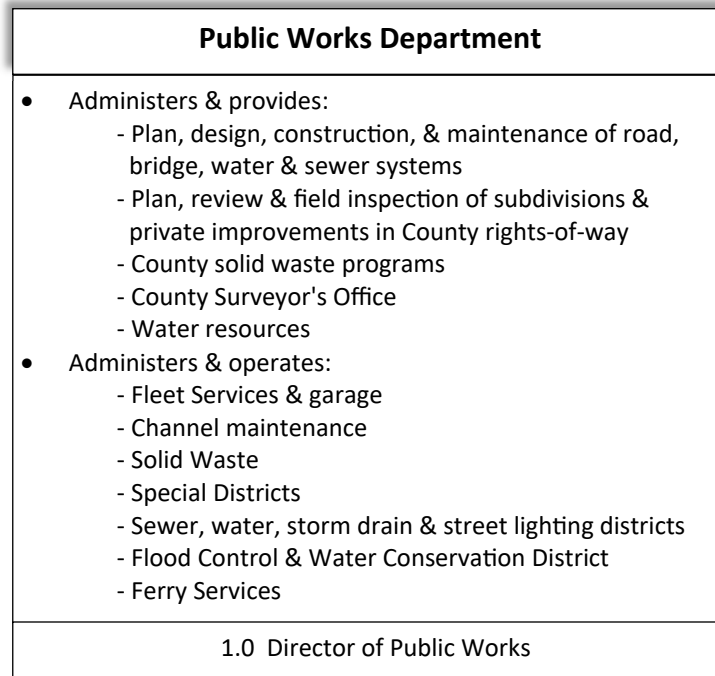




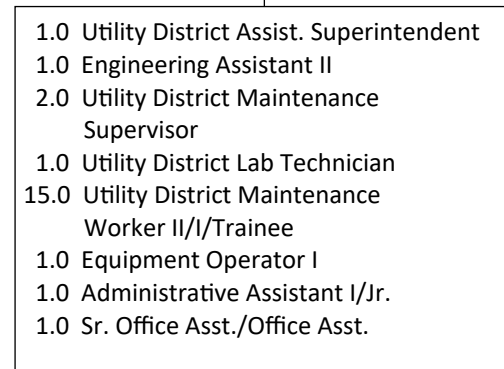
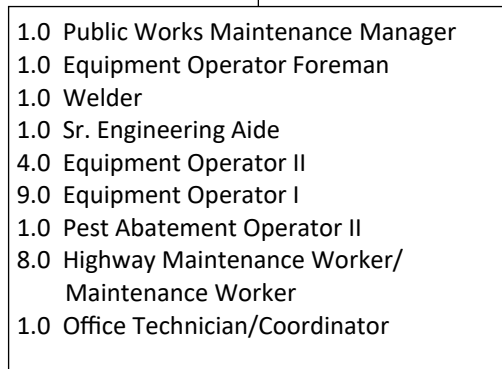
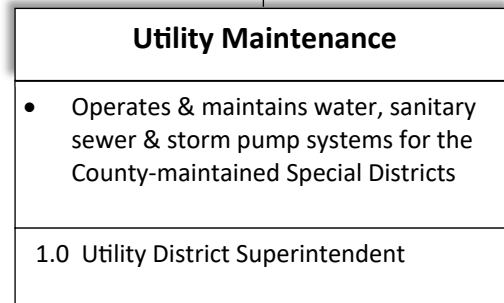
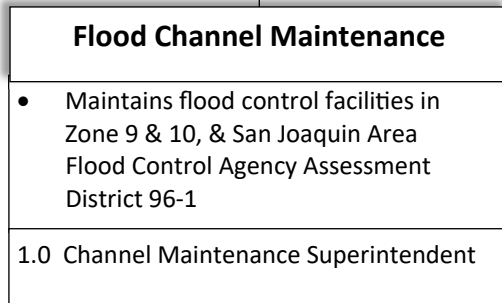
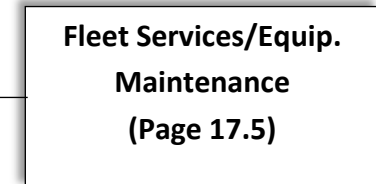
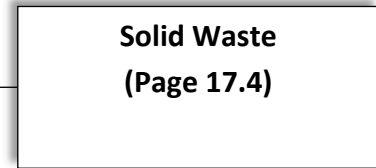
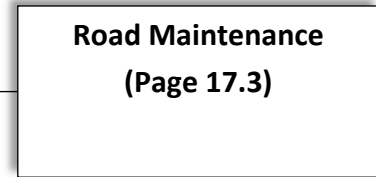
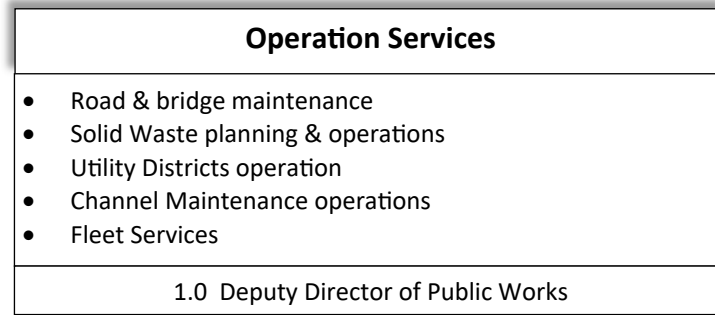
2021-2022 ORGANIZATIONAL CHART

PUBLIC WORKS

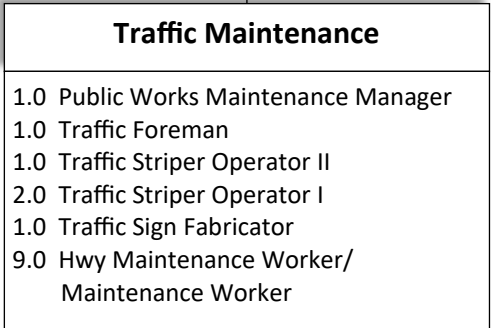
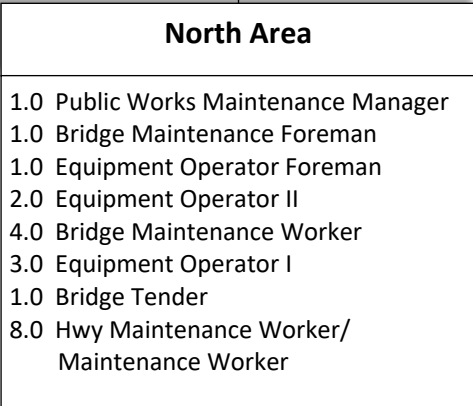
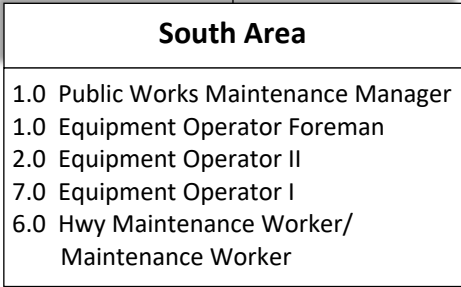
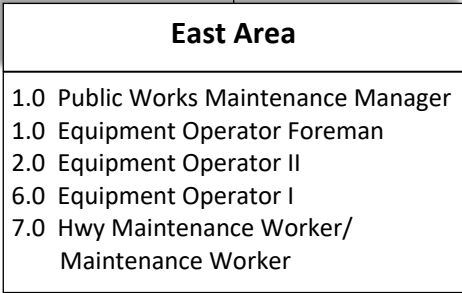
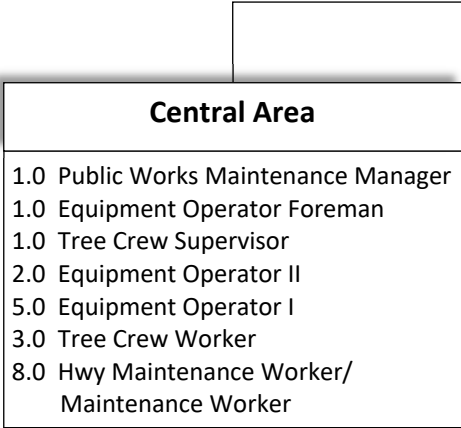
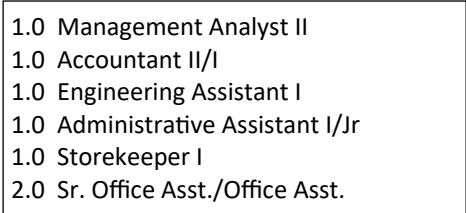
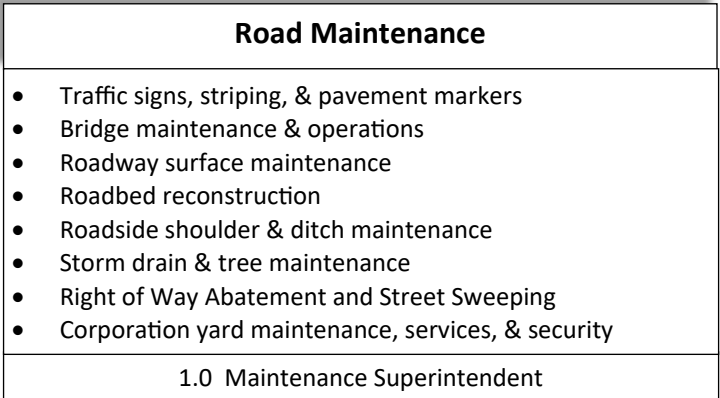
Budget Unit #	Allocated Positions
1016000000	2
2023060000	13
2024100000	28
3030101000	29
3030103000	67
3030105000	99
3030108000	5
3030900000	7
4040800000	24
8190000000	40
9210000540	92
Total	406



Budget Unit #	Allocated Positions
2024100000	28
4040800000	24
Total	52

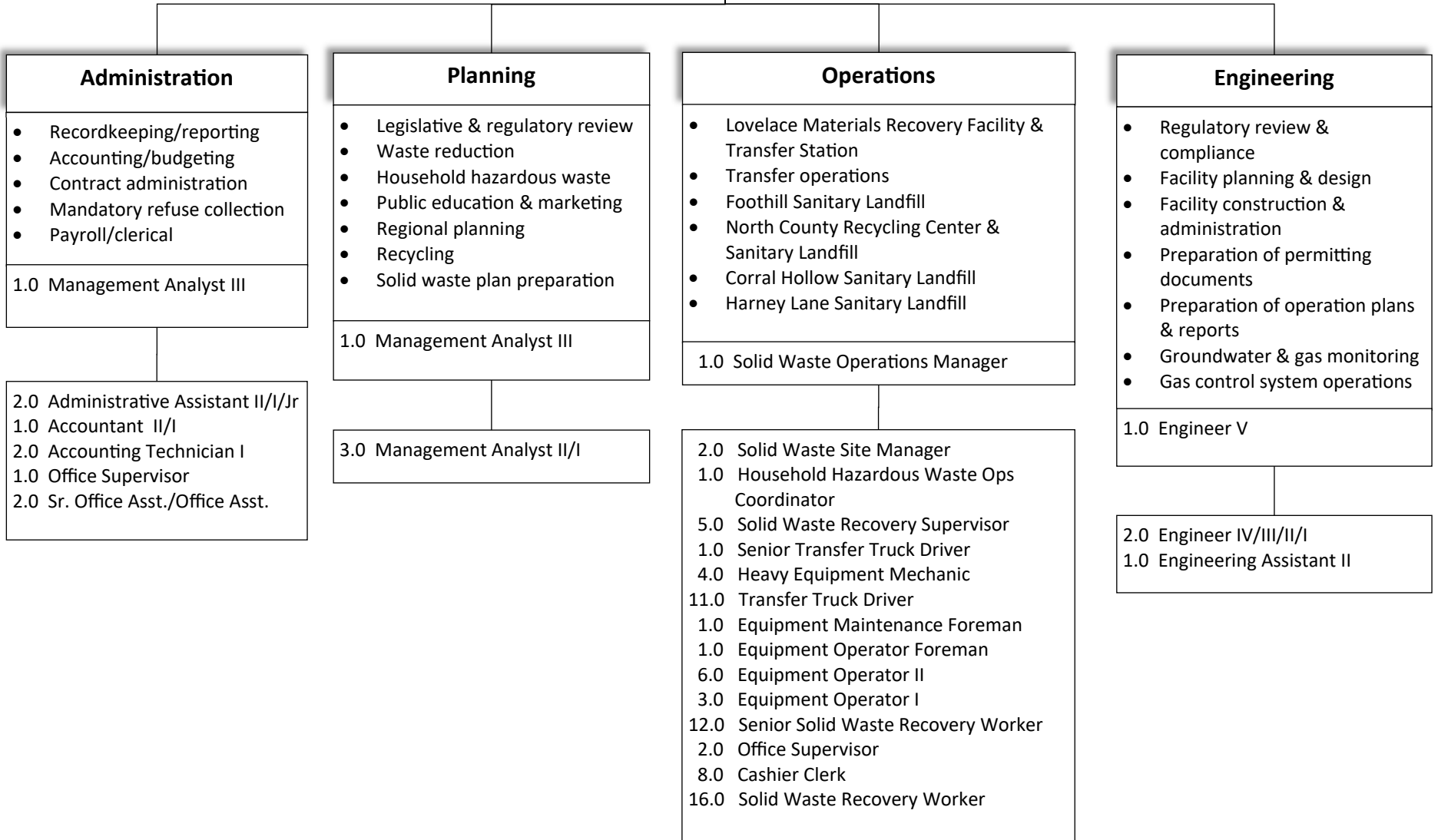


Budget Unit #	Allocated Positions
3030105000	99

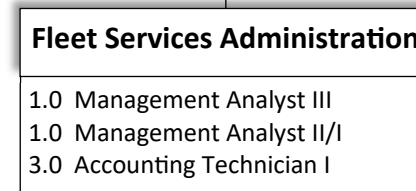
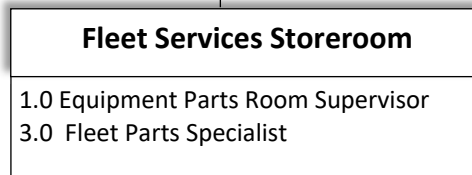
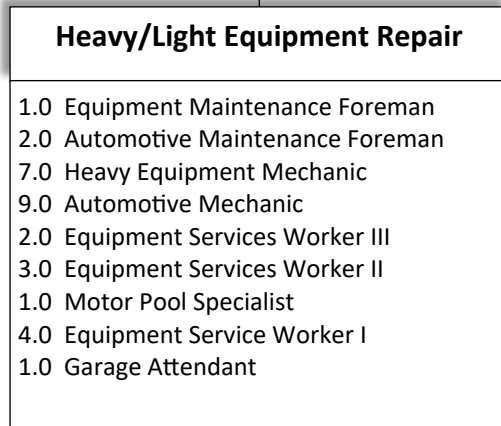
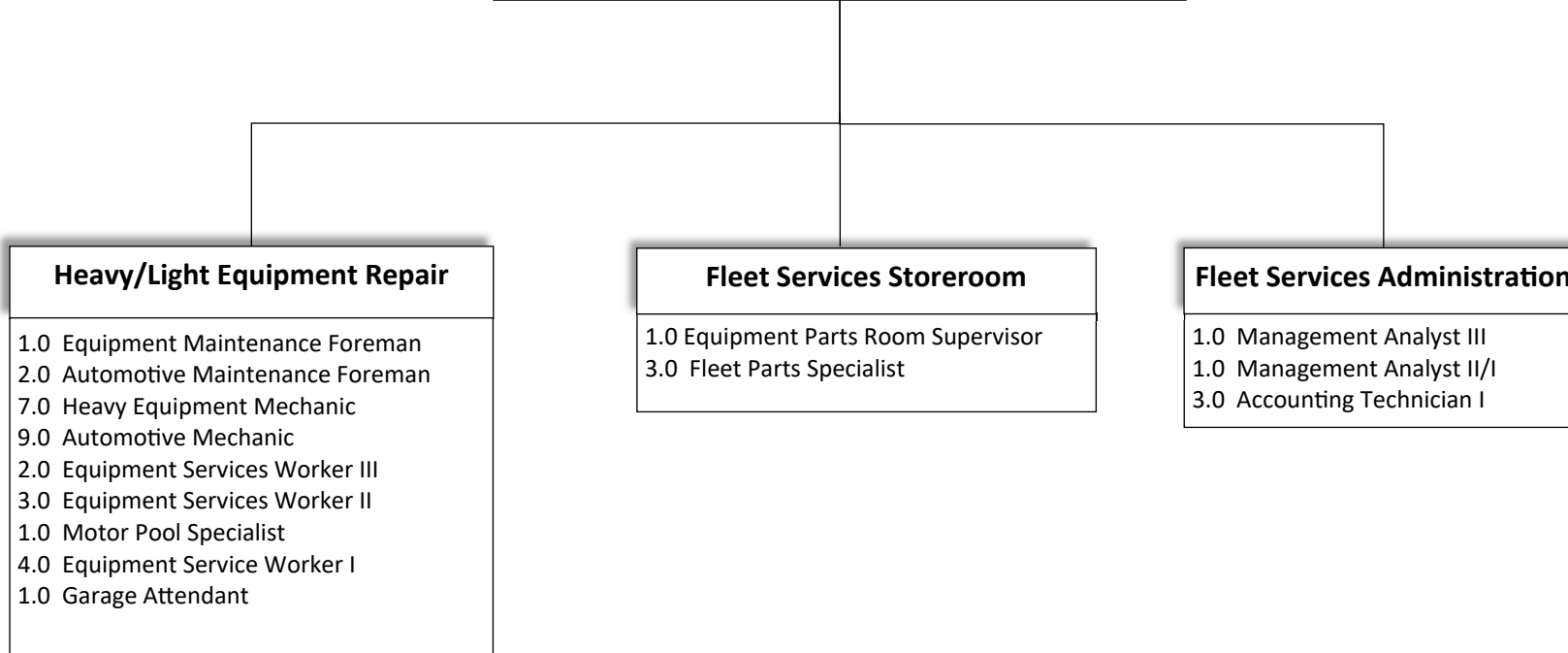
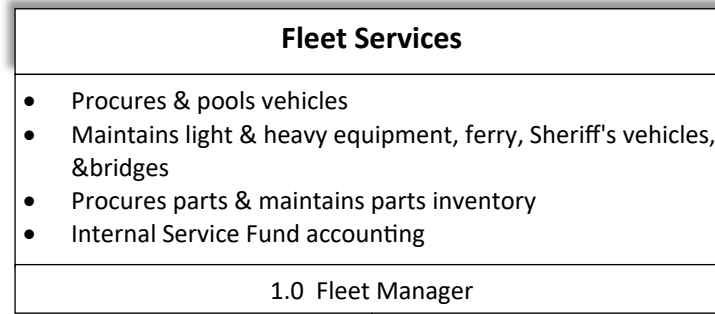


Budget Unit #	Allocated Positions
9210000540	92

Solid Waste Division
1.0 Integrated Waste Manager

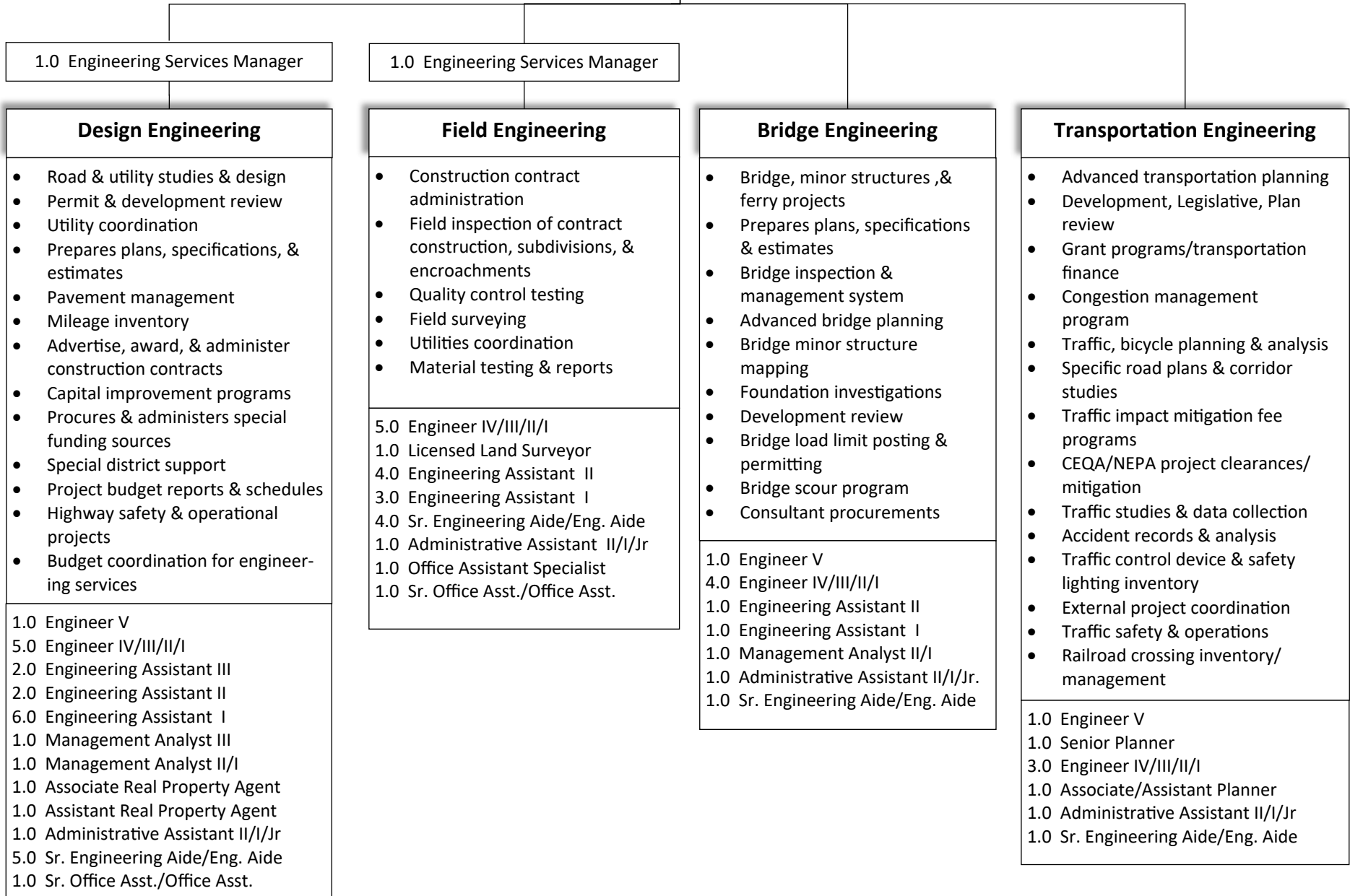


Budget Unit #	Allocated Positions
8190000000	40

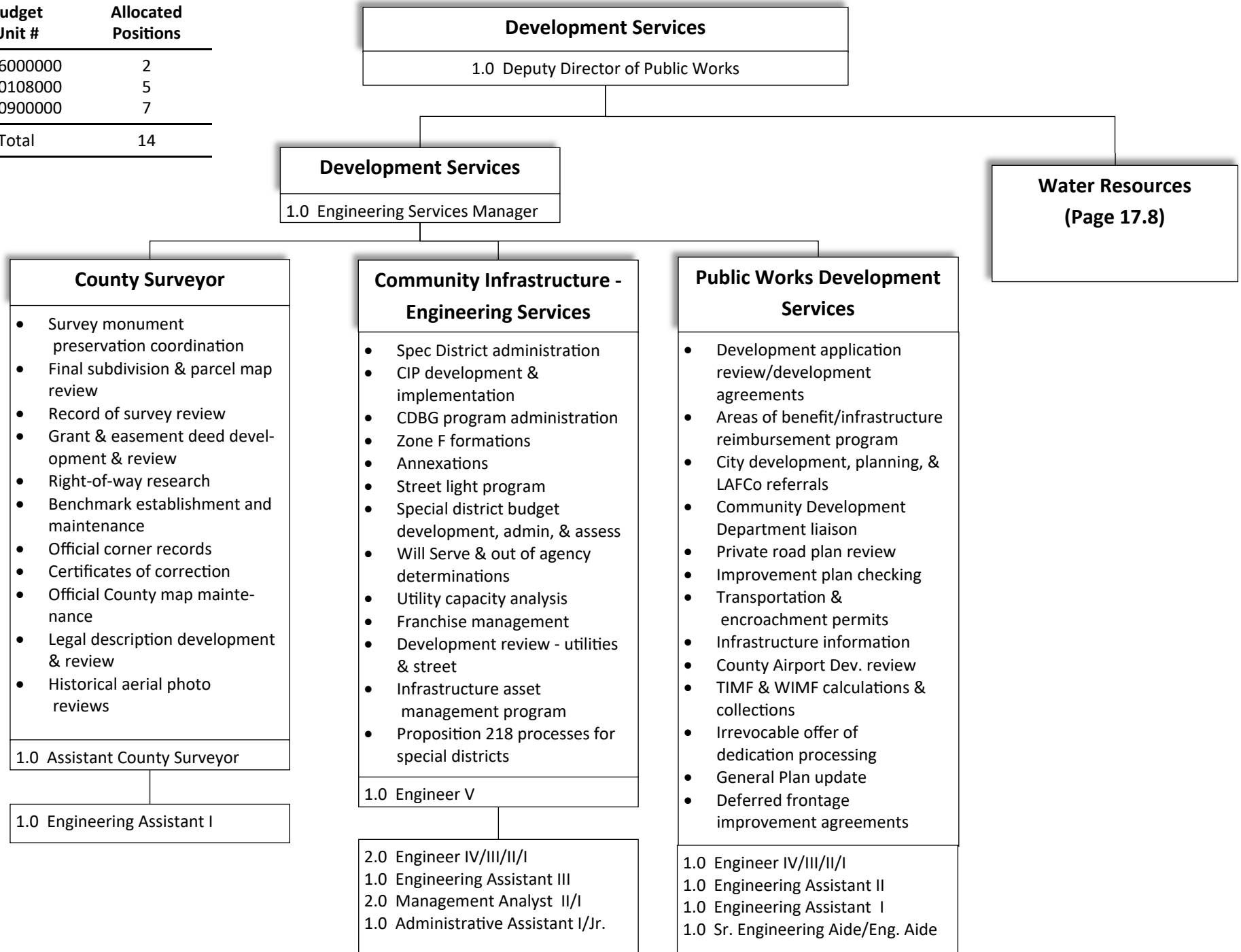


Budget Unit #	Allocated Positions
3030103000	67

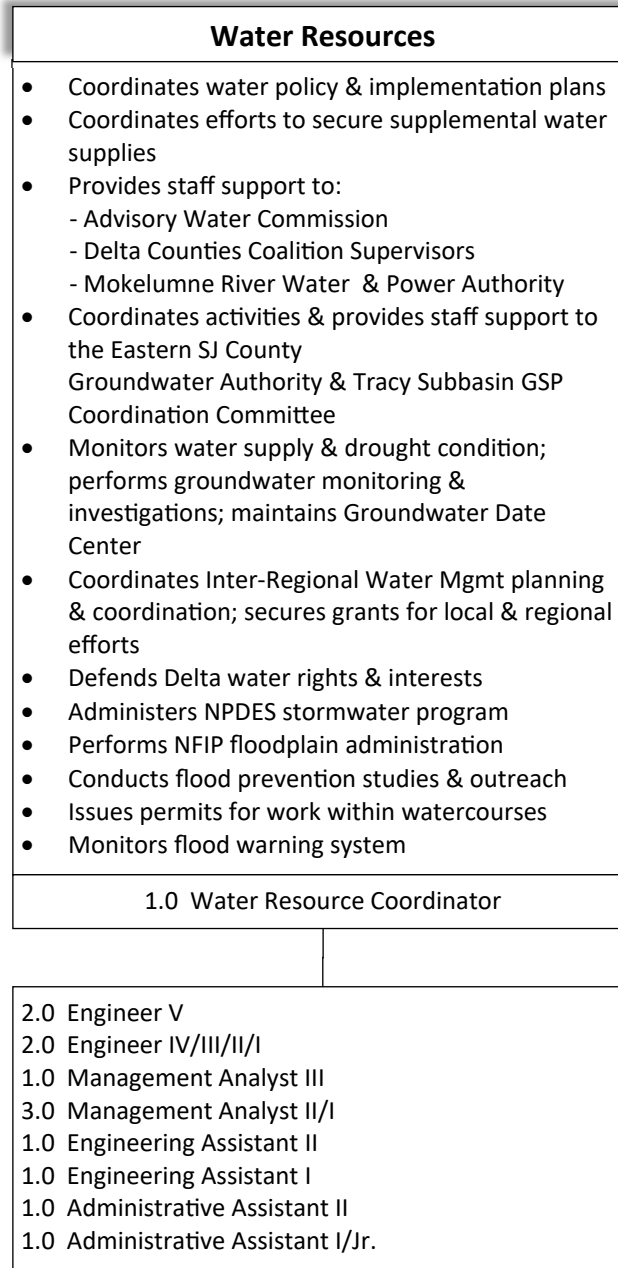
Engineering Services
1.0 Deputy Director of Public Works



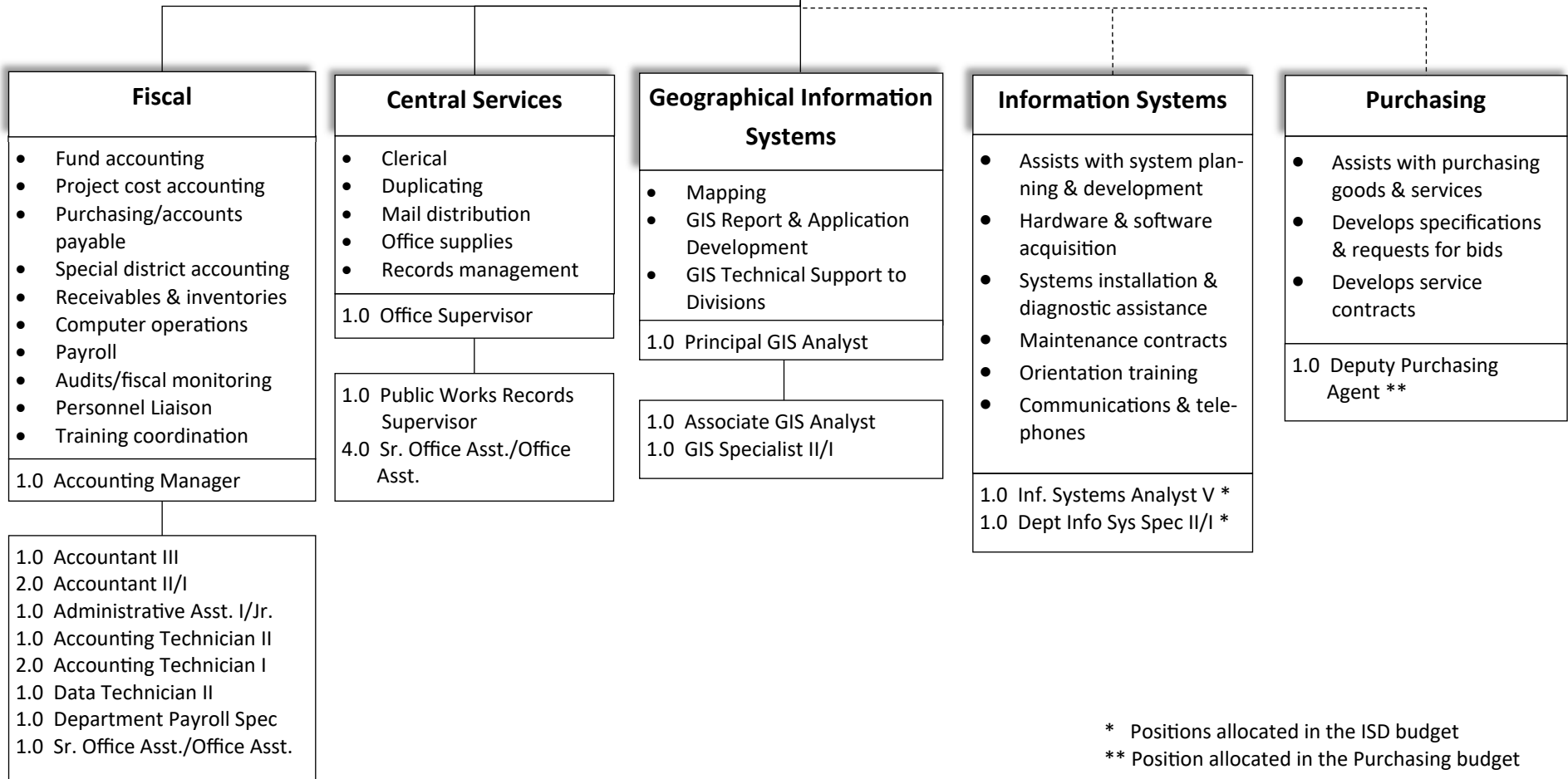
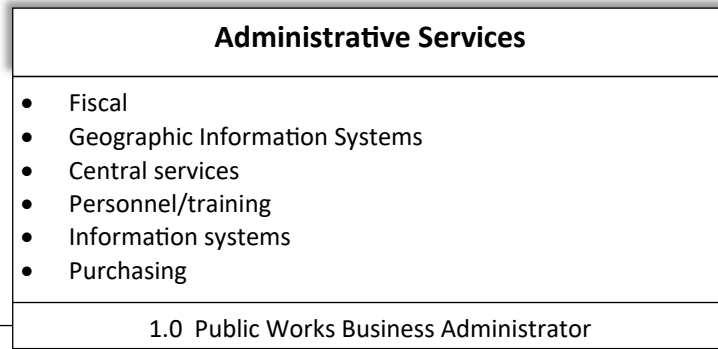
Budget Unit #	Allocated Positions
1016000000	2
3030108000	5
3030900000	7
Total	14



Budget Unit #	Allocated Positions
2023060000	13



Budget Unit #	Allocated Positions
3030101000	29



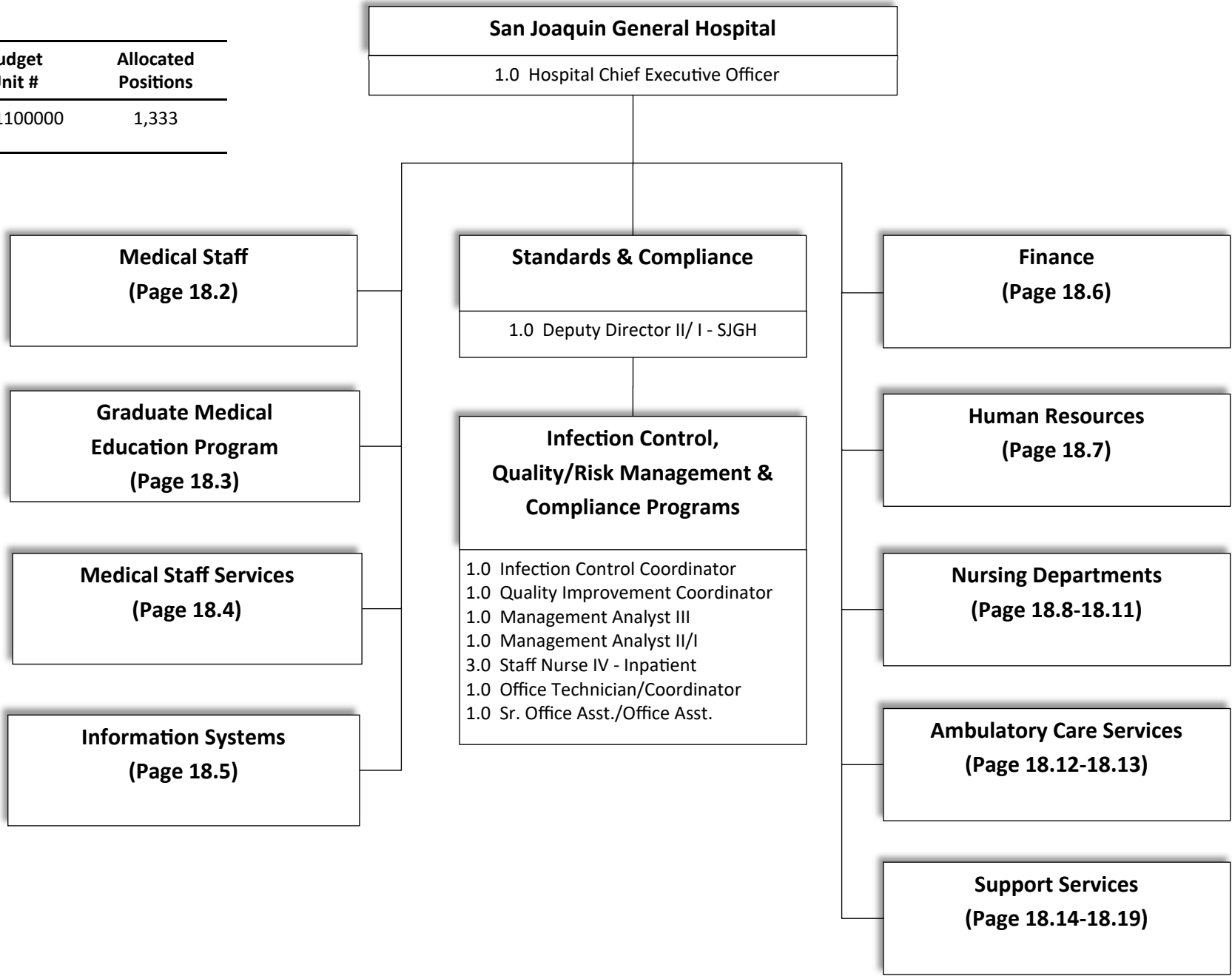
* Positions allocated in the ISD budget
 ** Position allocated in the Purchasing budget

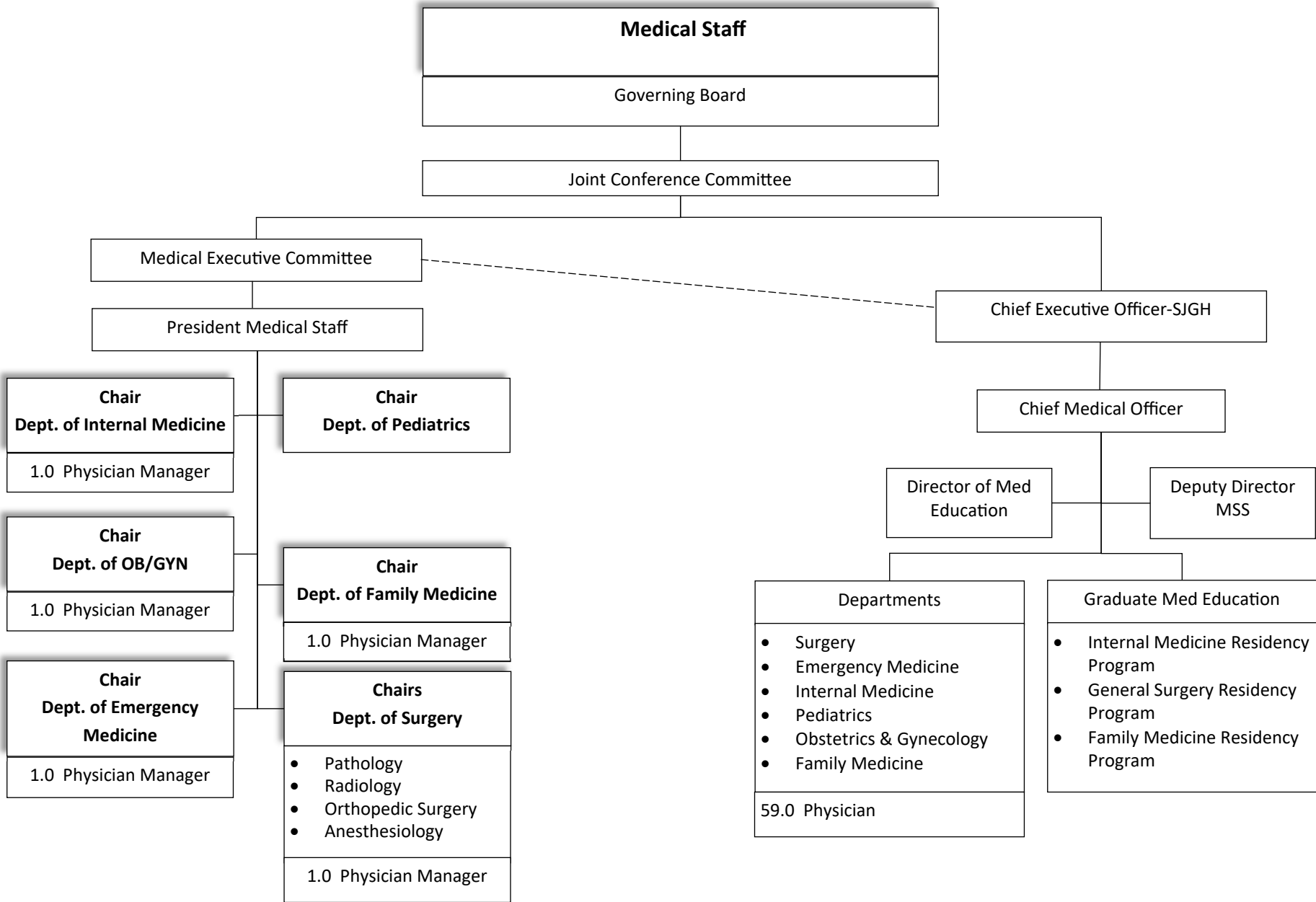


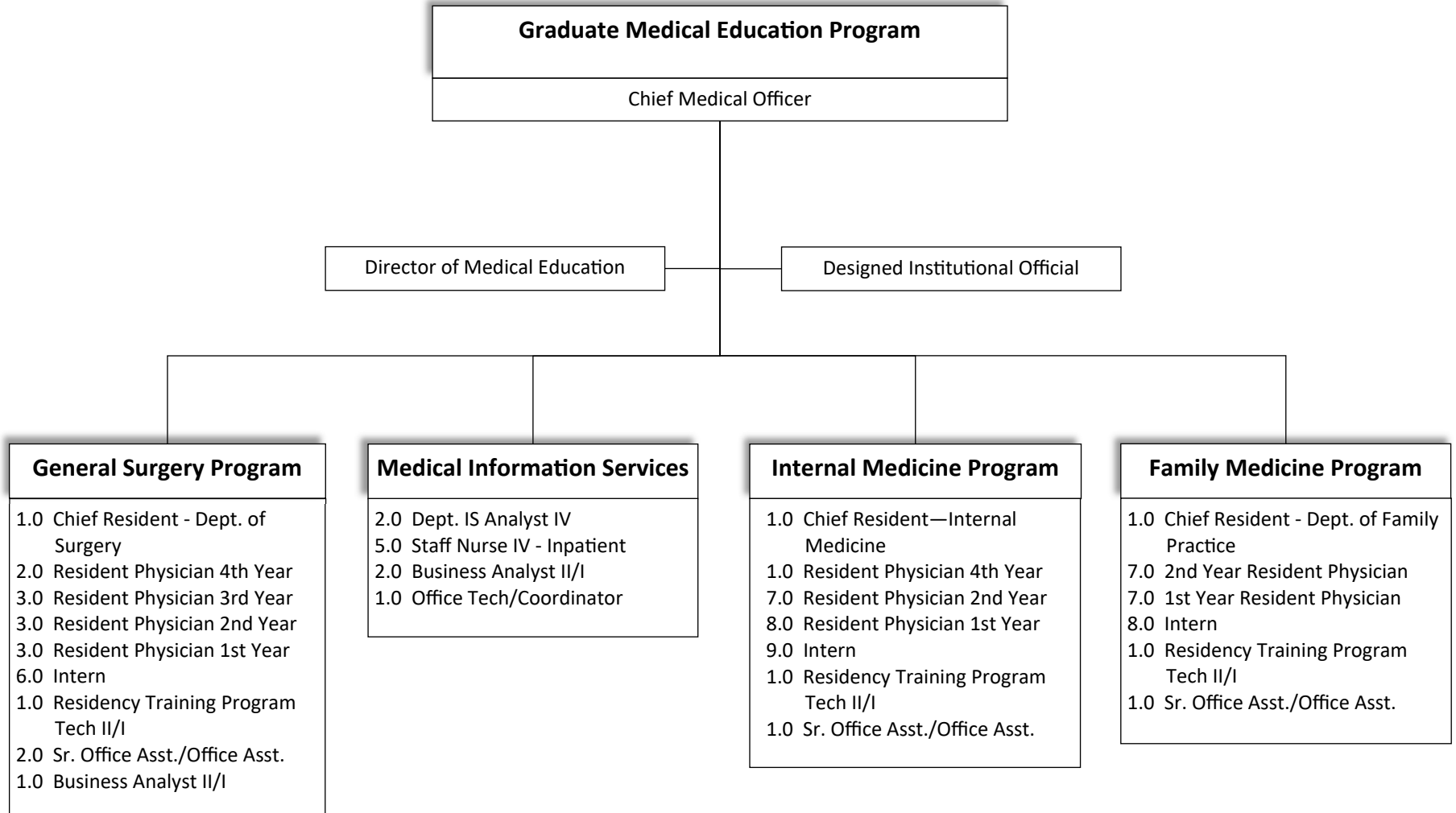
2021-2022 ORGANIZATIONAL CHART

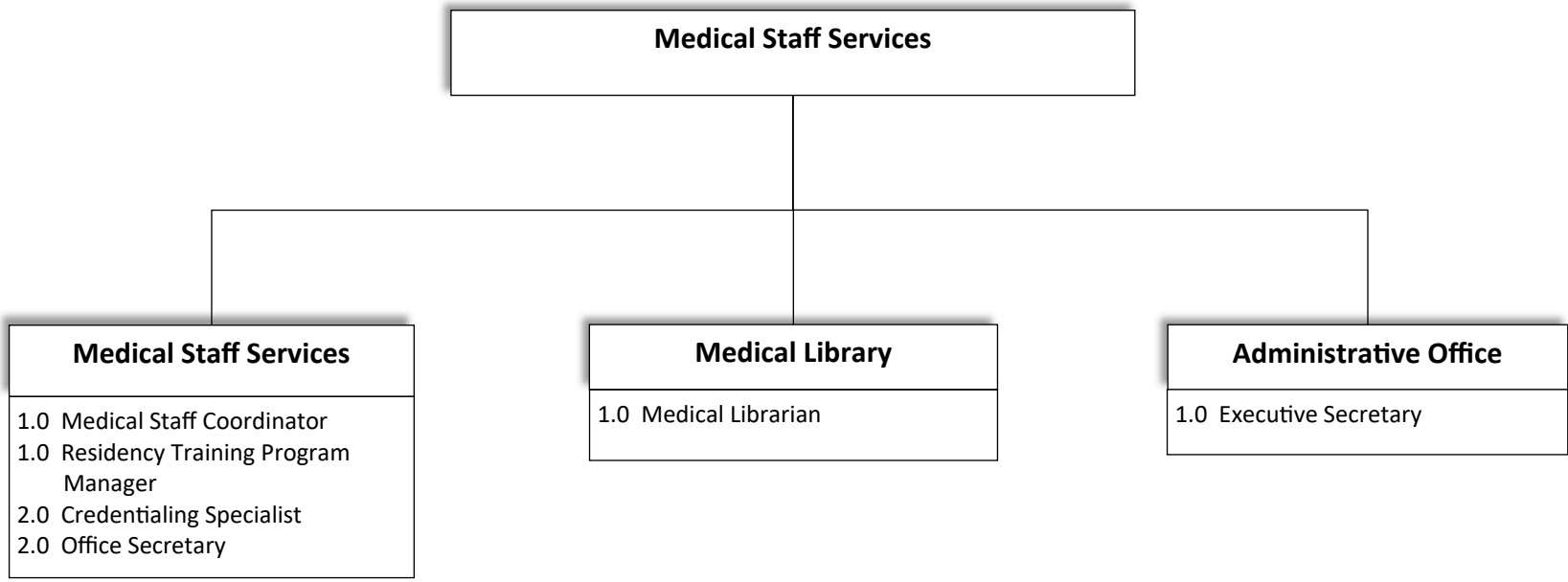
SAN JOAQUIN GENERAL HOSPITAL

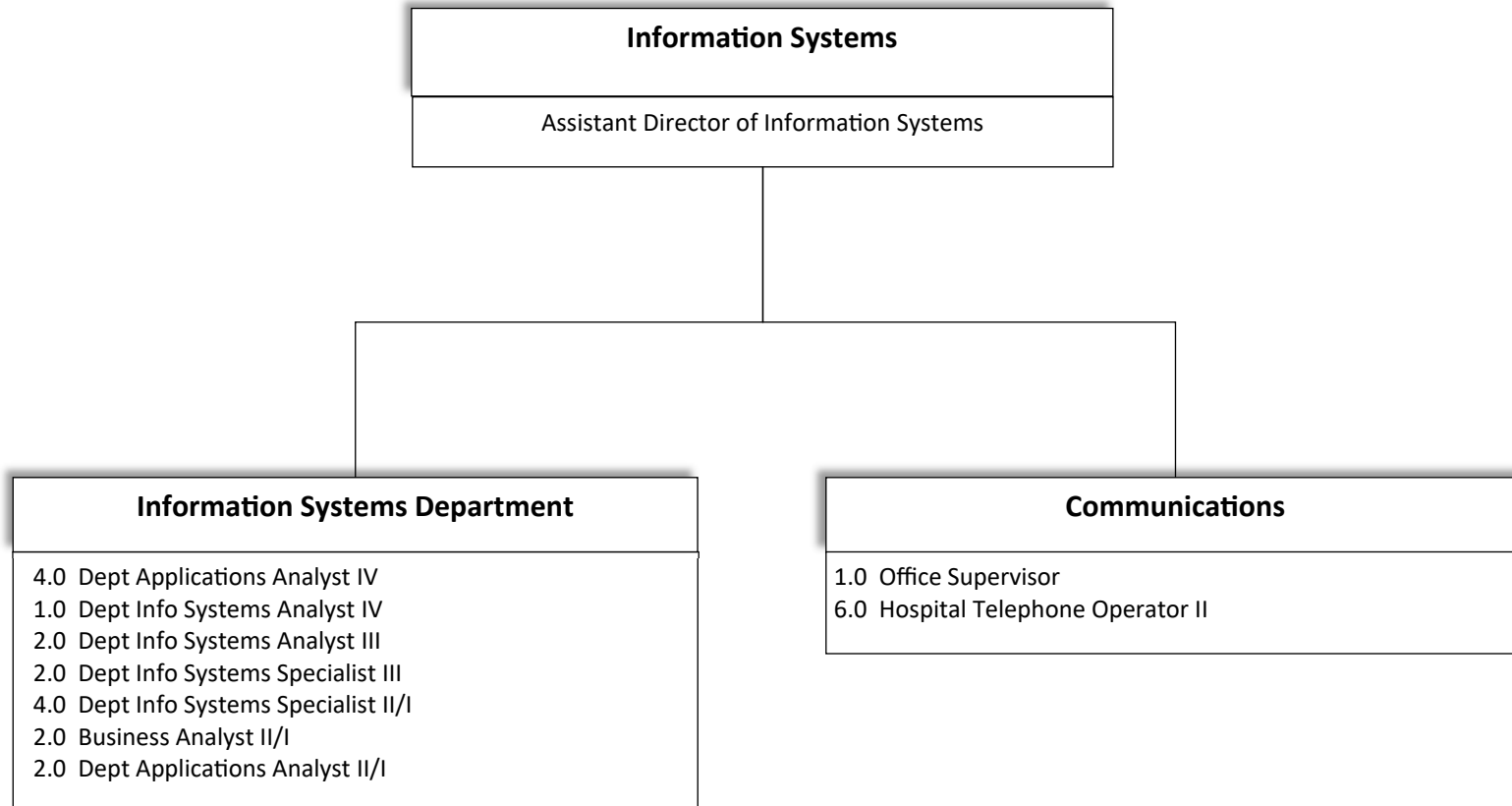
Budget Unit #	Allocated Positions
9221100000	1,333

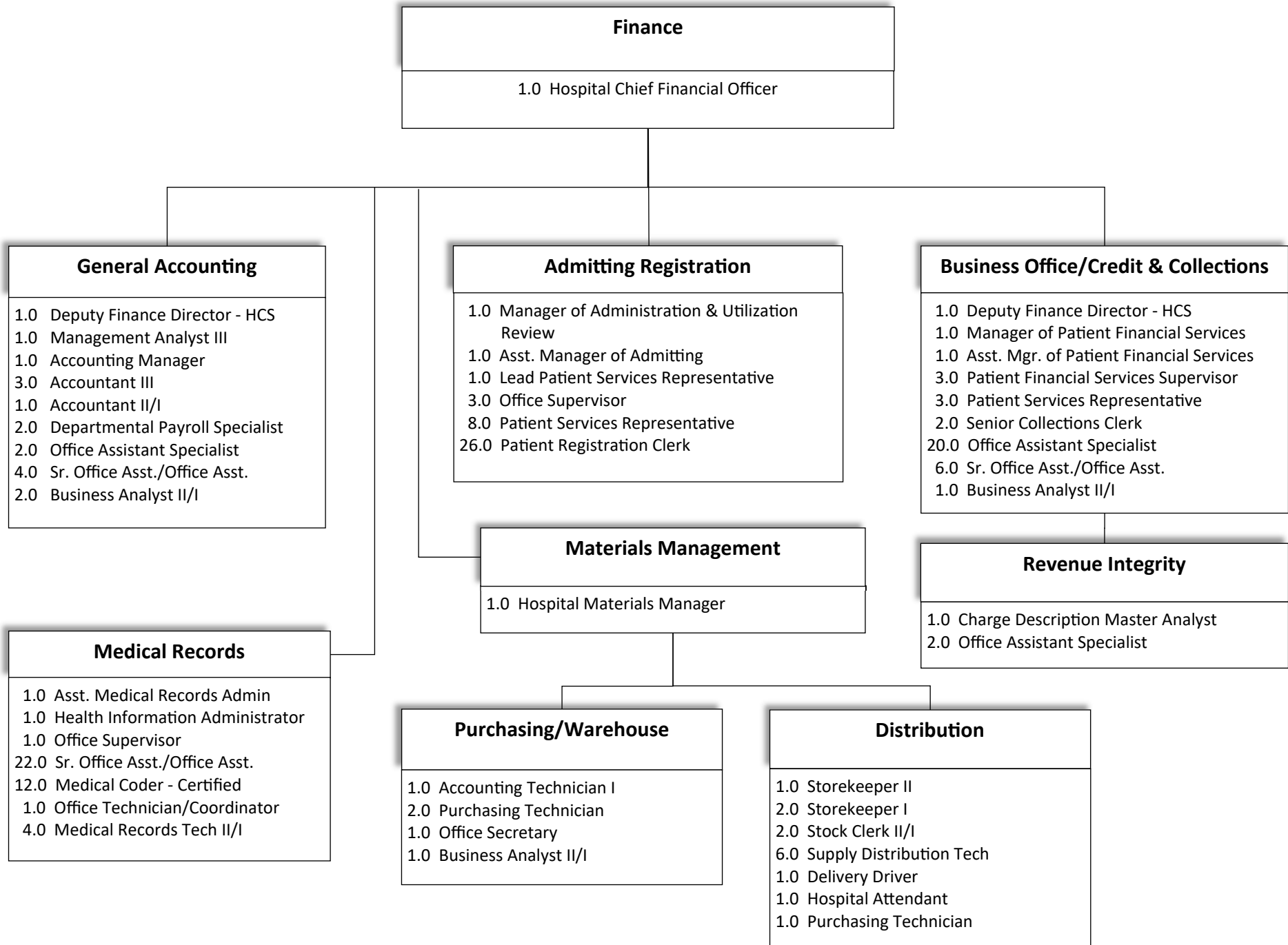


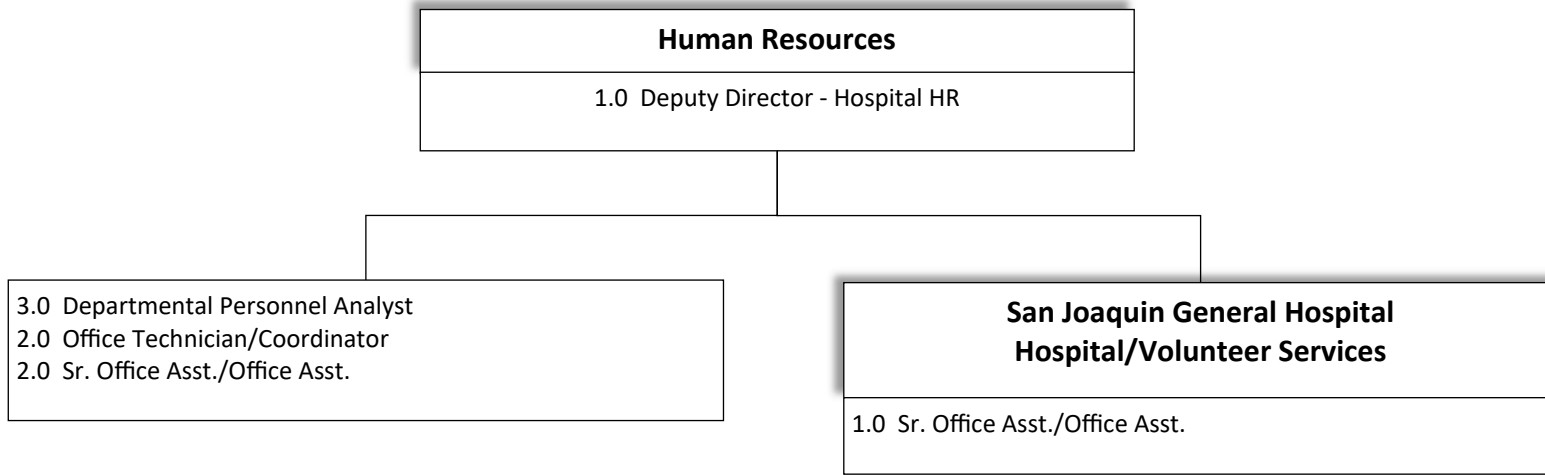


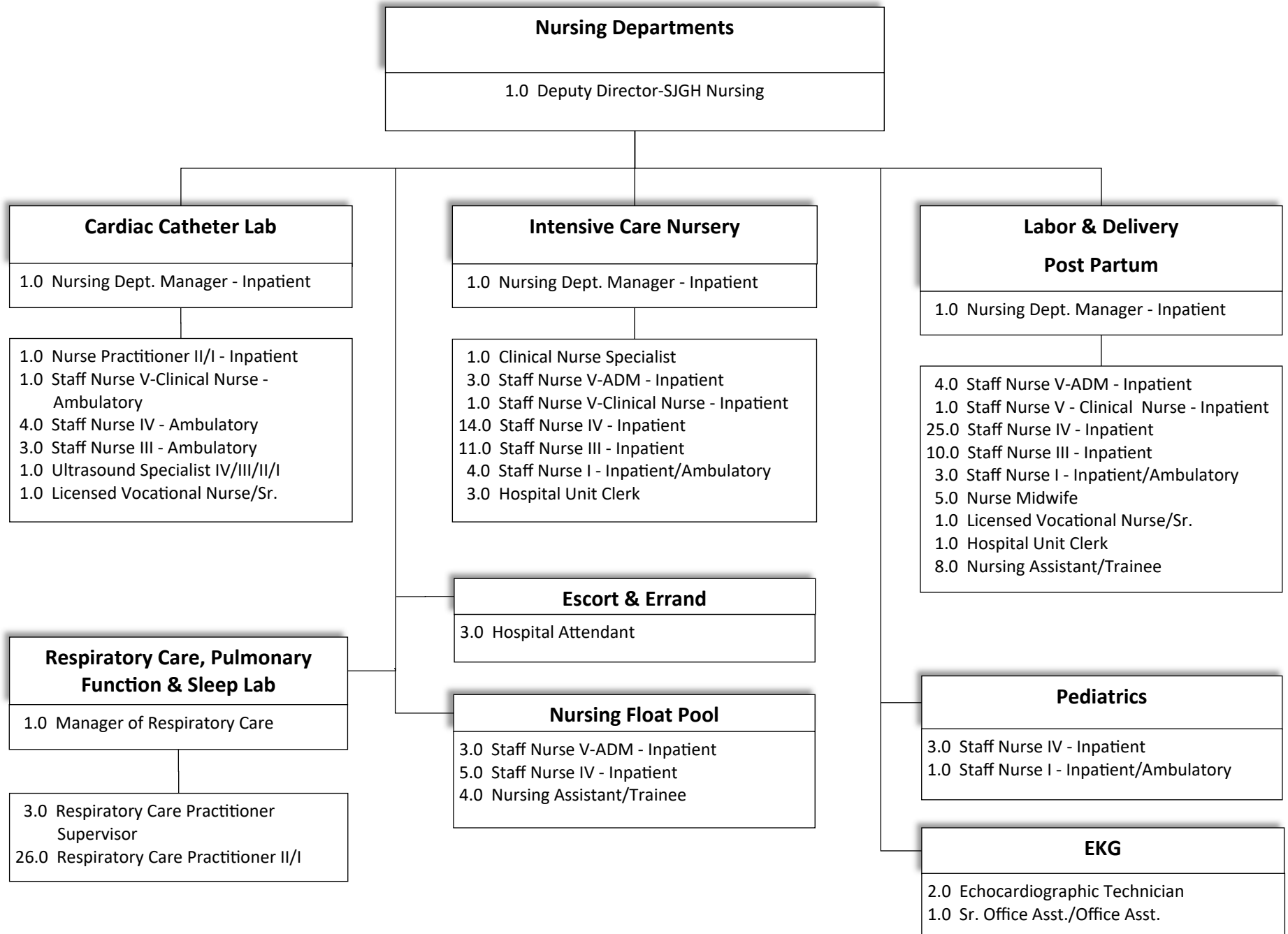


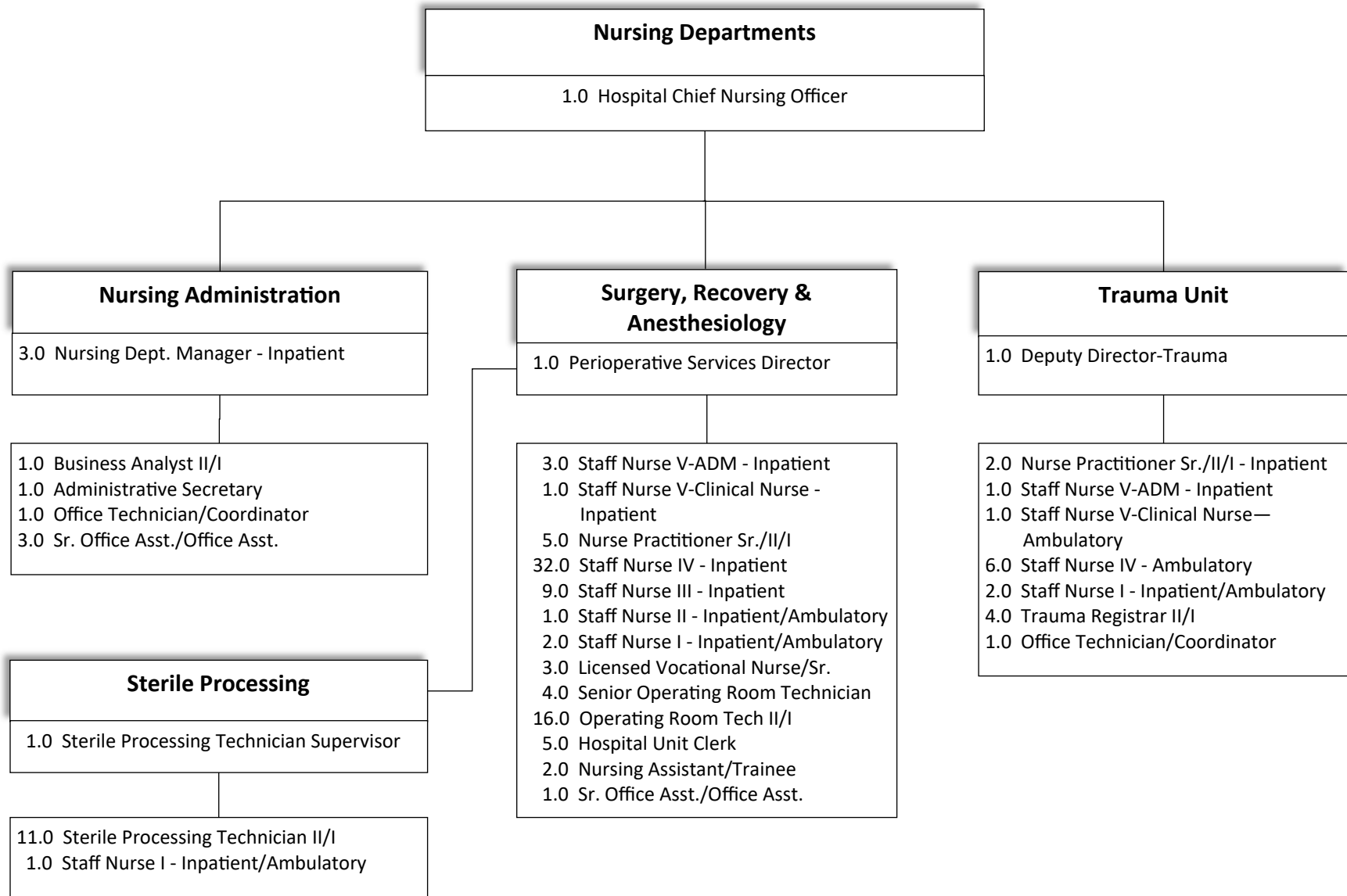


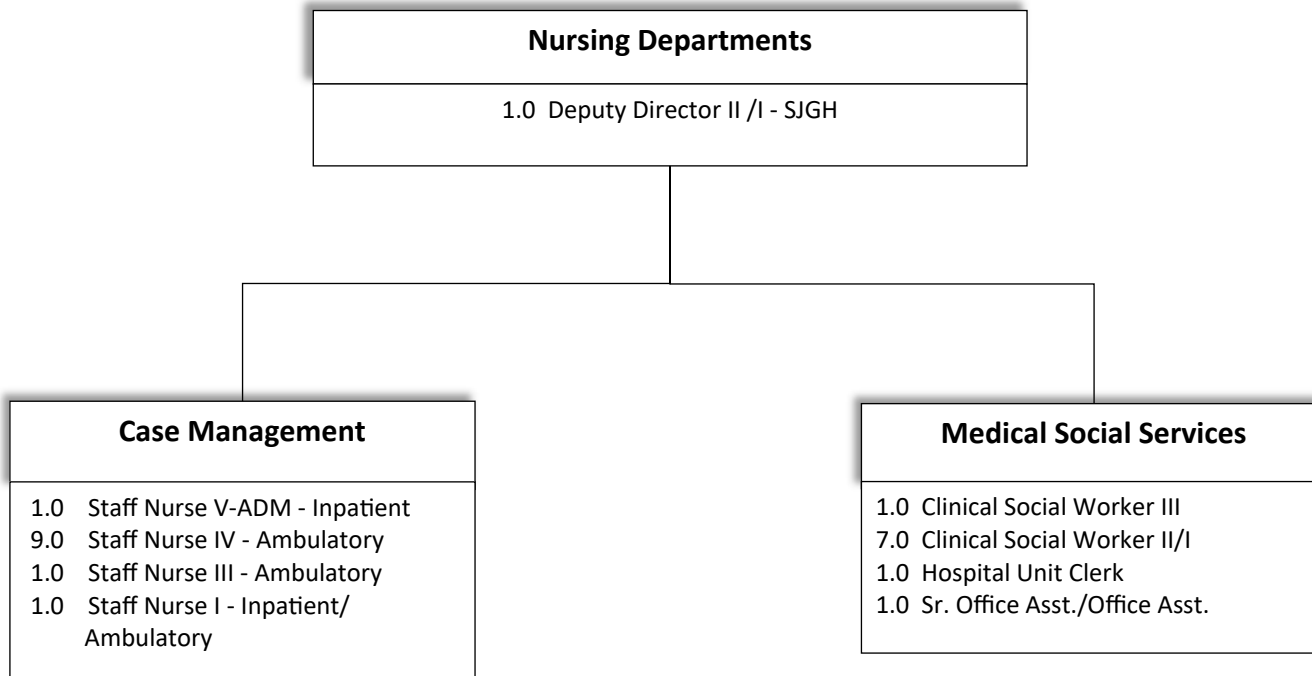


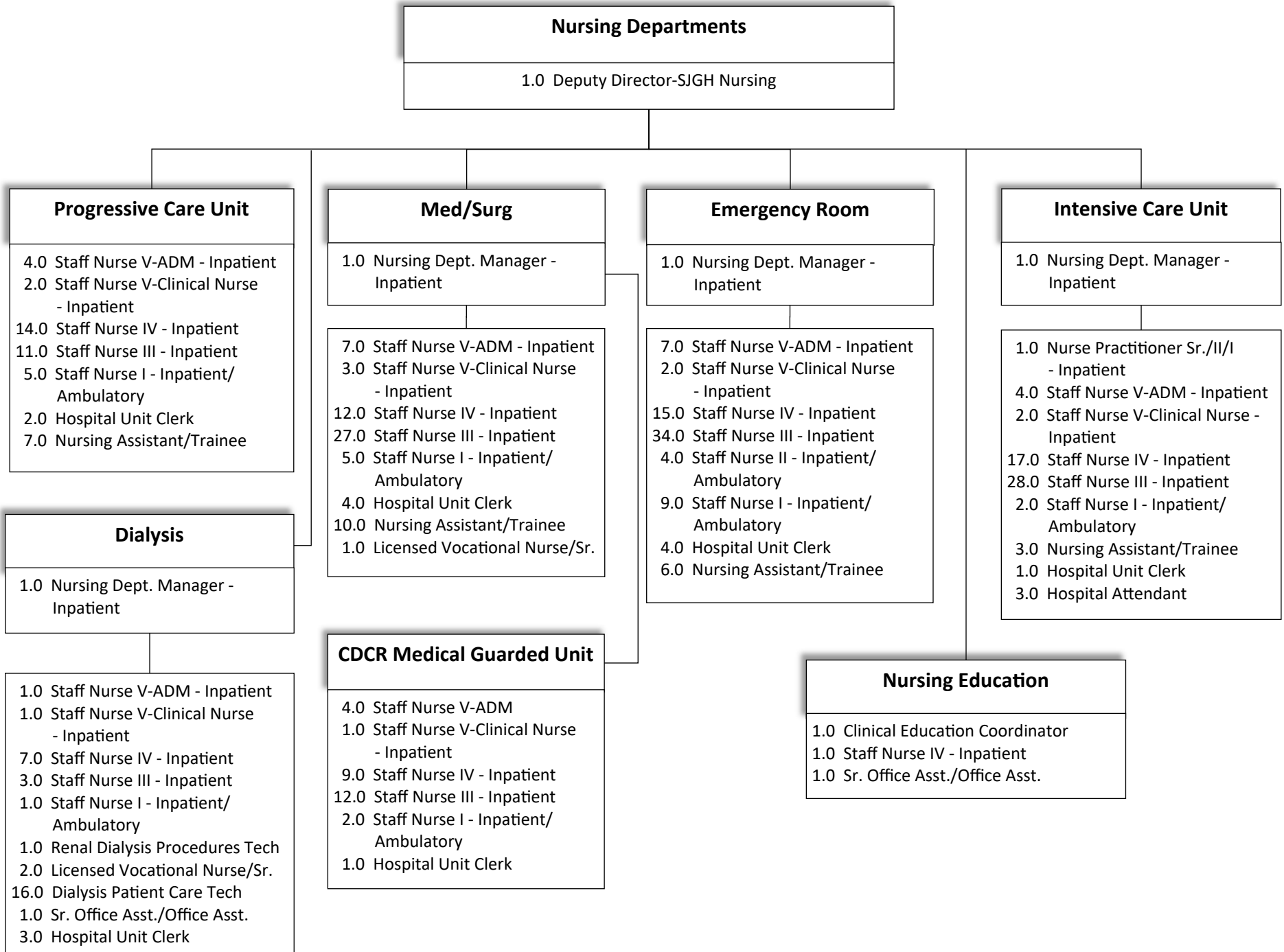


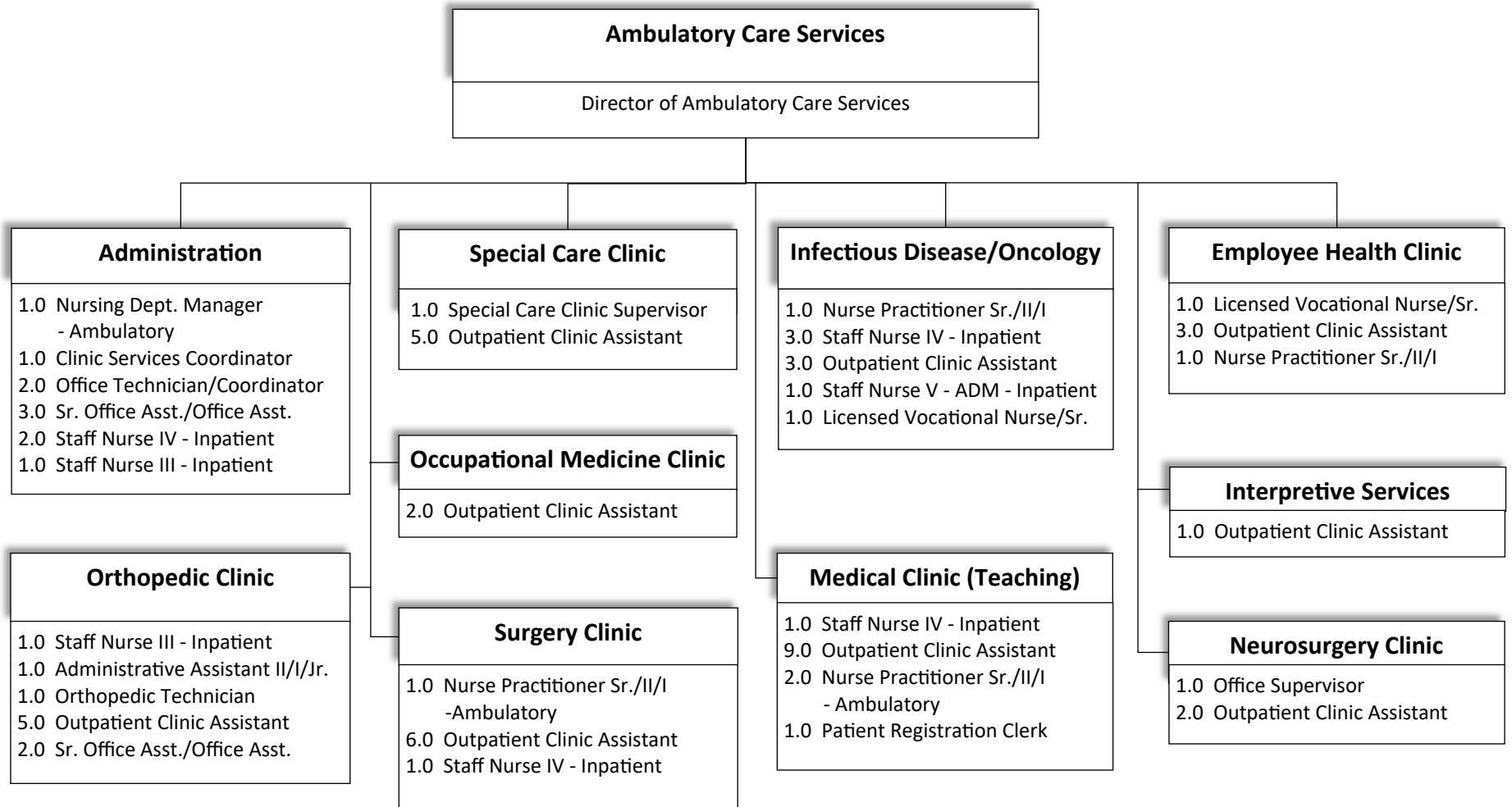


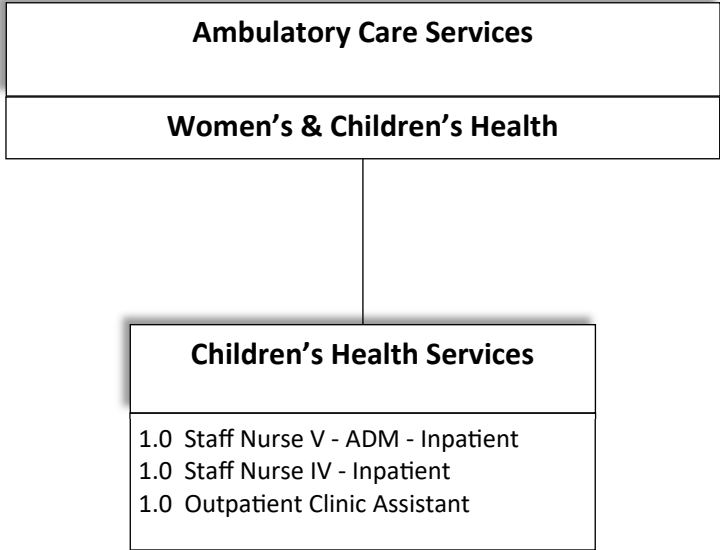


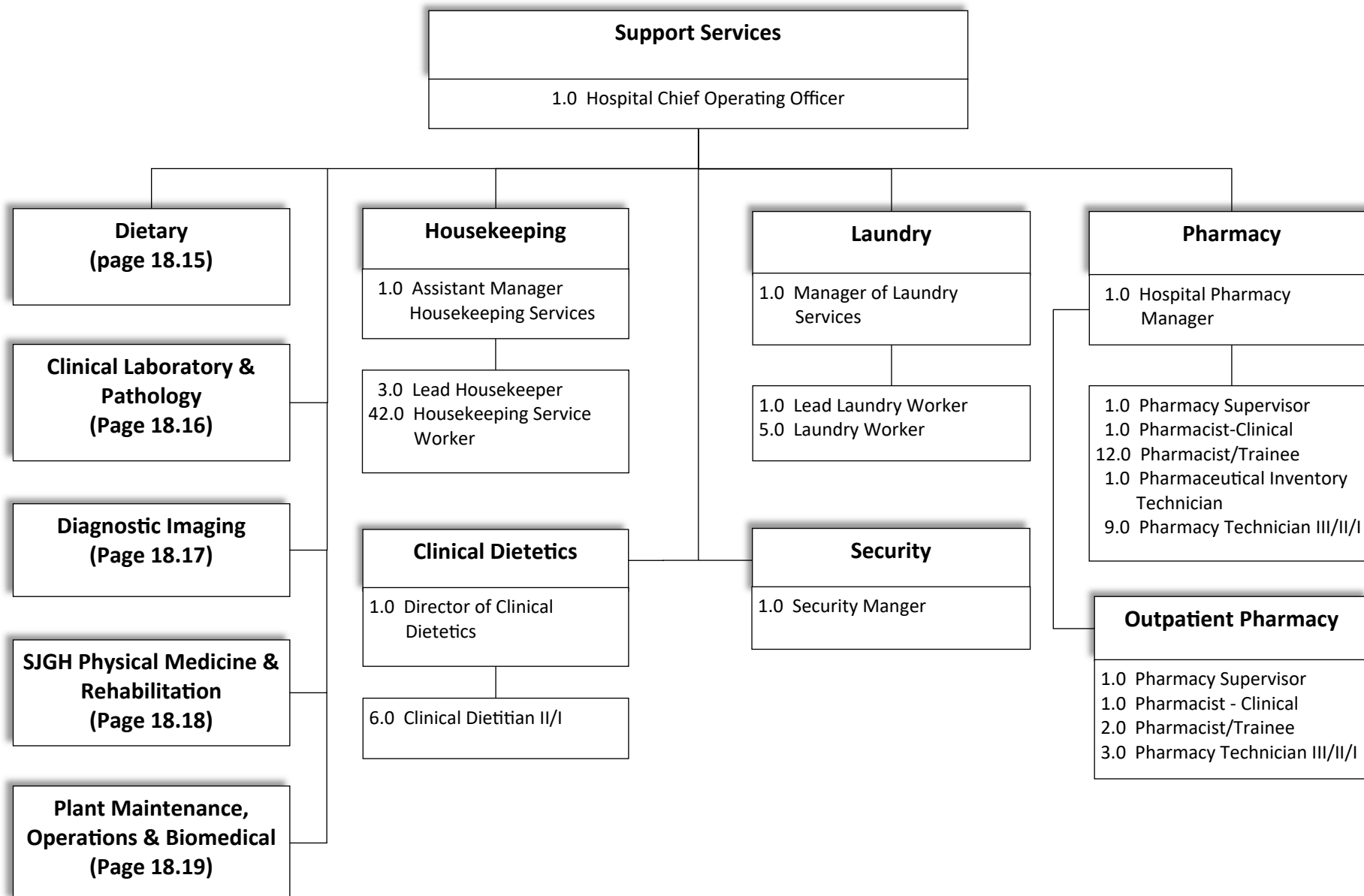


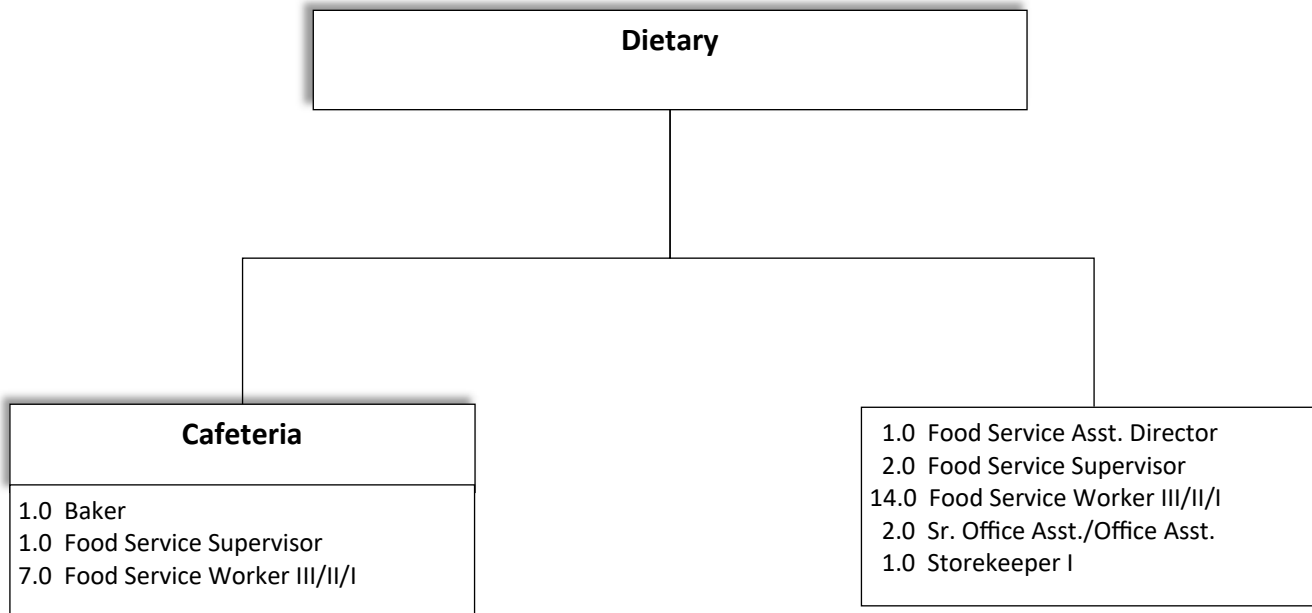


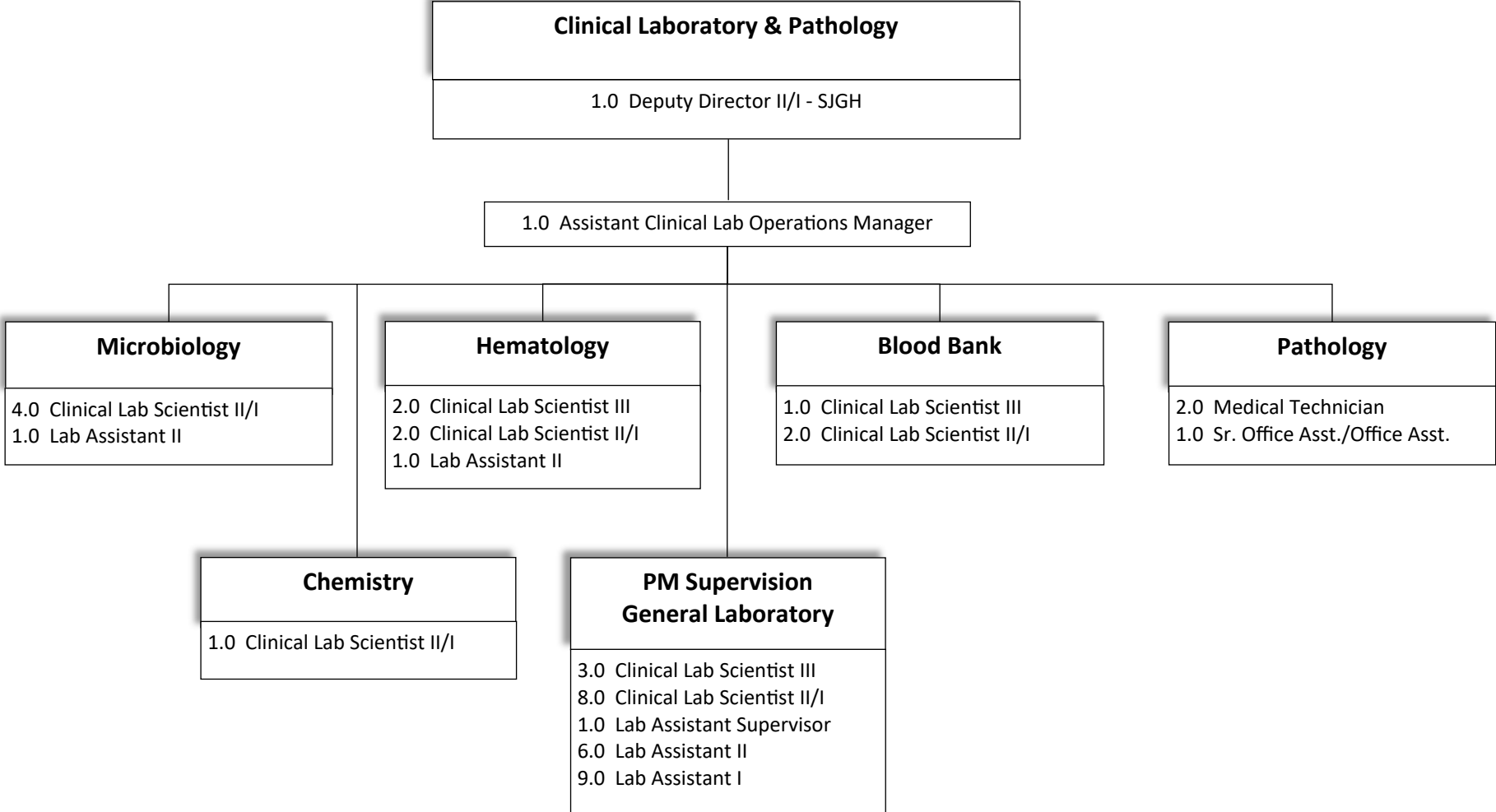


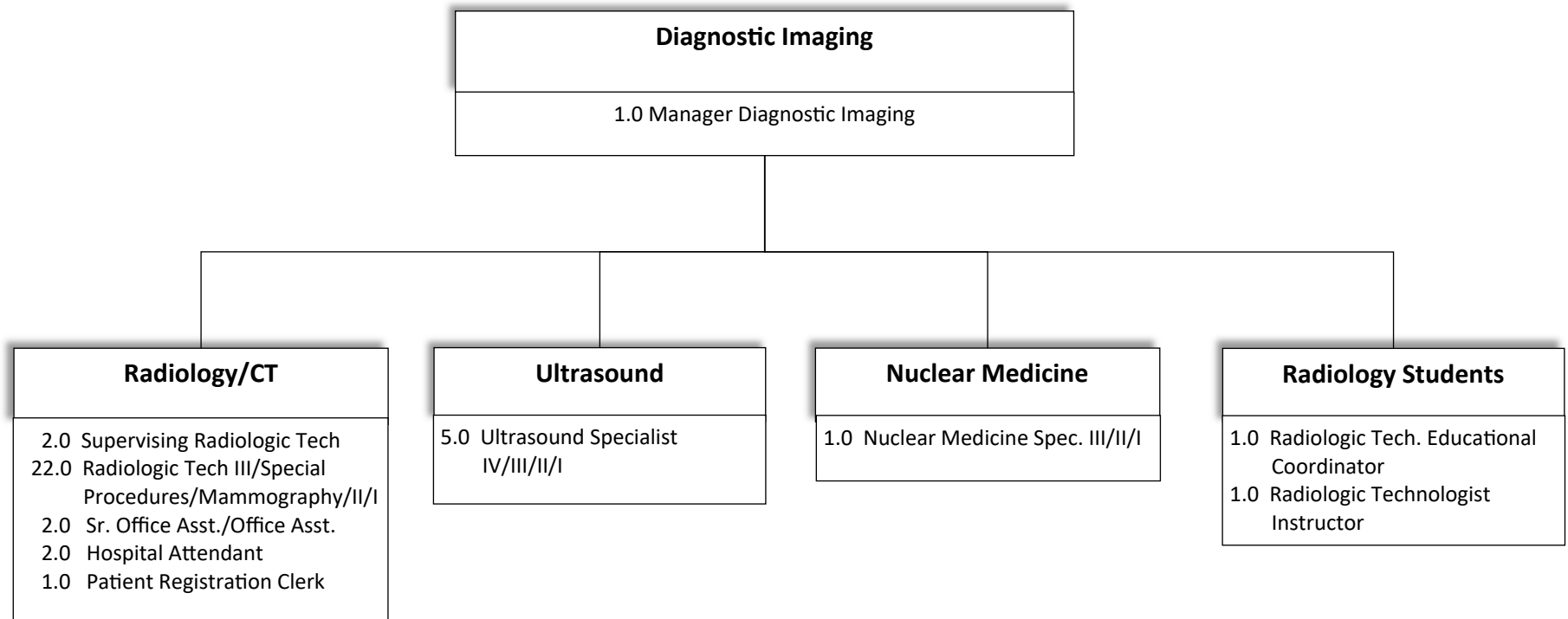


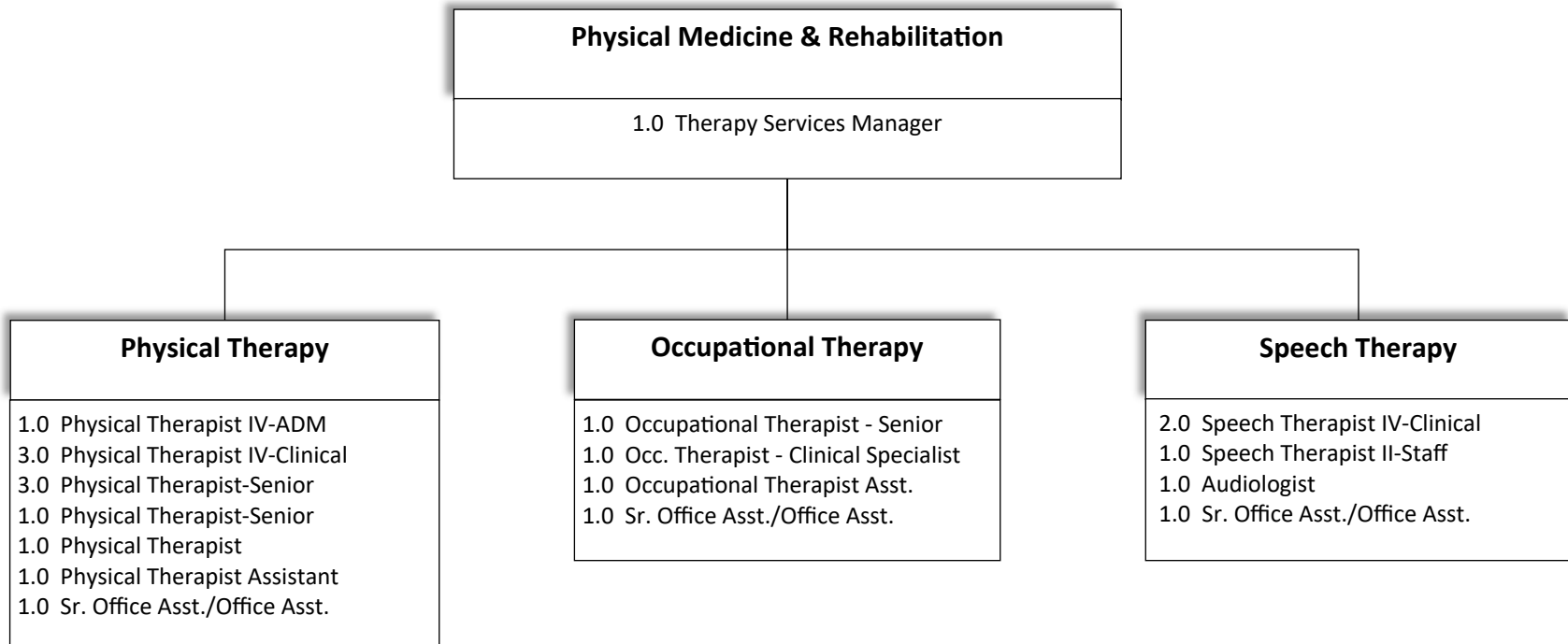


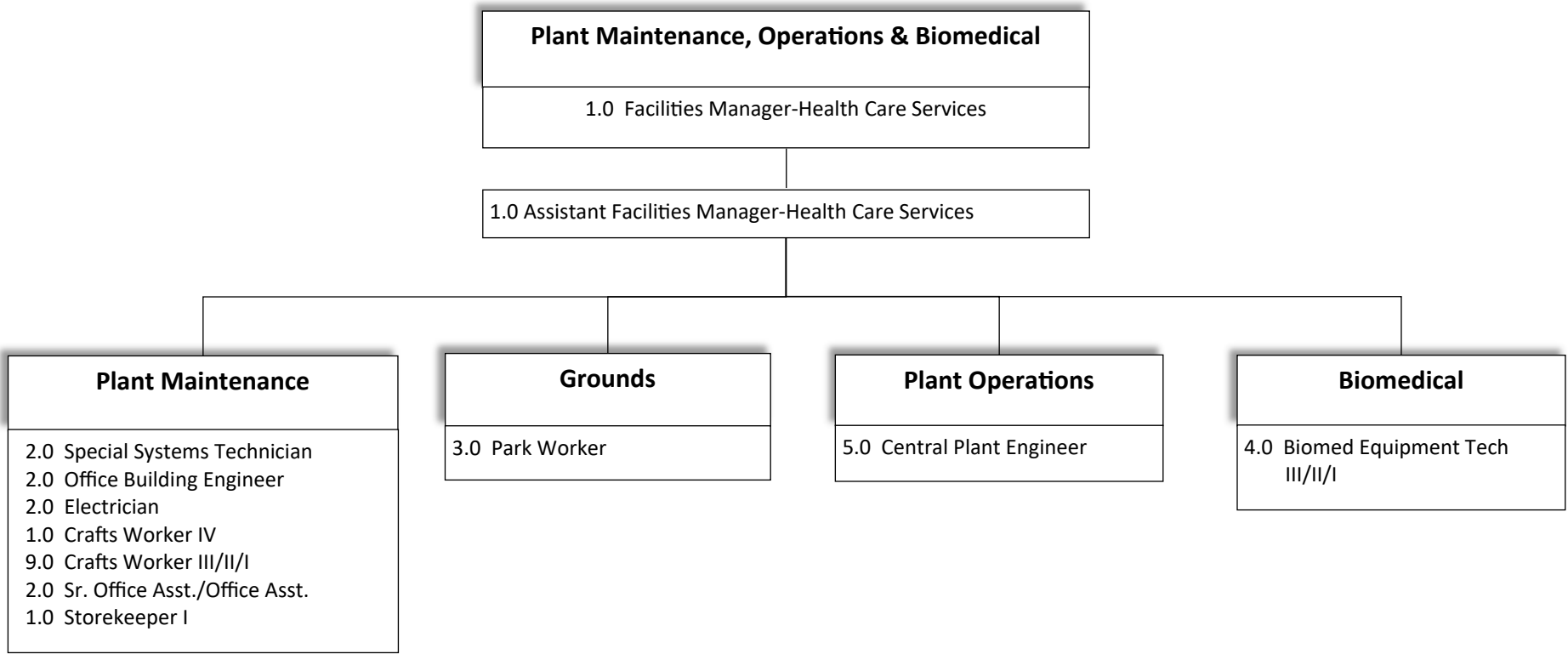














2021-2022 ORGANIZATIONAL CHART

SJCC-COUNTY SUPPORT TO PPH-FQHC

Budget	Allocated
4049800000	120

**County Support to PPH-FQHC
(San Joaquin County Clinics)**

SJCC Chief Execution Officer

Medical Staff

1.0 Physician Manager

15.0 Physician

Quality Improvement

1.0 Clinic Services Coordinator
2.0 Outpatient Clinic Assistant
2.0 Staff Nurse III - Ambulatory
1.0 Staff Nurse IV - Ambulatory

FQHC Administration

2.0 Management Analyst III
2.0 Clinic Services Coordinator
1.0 Dept Info Systems Manager
2.0 Manager of Admin & Utilization Review
1.0 Office Secretary
2.0 Accountant II
1.0 Office Supervisor
1.0 Office Systems Specialist
1.0 Outpatient Clinic Assistant
1.0 Office Technician Coordinator

Phone Center

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

Primary Medicine Clinic

1.0 Pharmacist - Clinical
1.0 Staff Nurse IV
1.0 Staff Nurse III
4.0 Outpatient Clinic Assistant
4.0 Patient Registration Clerk

Family Med Clinic- CA Street

1.0 Nurse Practitioner II
5.0 Outpatient Clinic Assistant
1.0 Patient Registration Clerk

Children's Health Services

1.0 Staff Nurse IV
1.0 Licensed Vocational Nurse
2.0 Patient Registration Clerk
8.0 Outpatient Clinic Assistant

Family Medicine Clinic

2.0 License Vocational Nurse
10.0 Outpatient Clinic Assistant
3.0 Patient Registration Clerk

Outreach

1.0 Clinic Services Coordinator
1.0 Staff Nurse IV—Ambulatory
1.0 Management Analyst III

Healthy Beginnings

HB French Camp

1.0 Nurse Practitioner II
1.0 Patient Registration Clerk
8.0 Outpatient Clinic Assistant

HB California Street

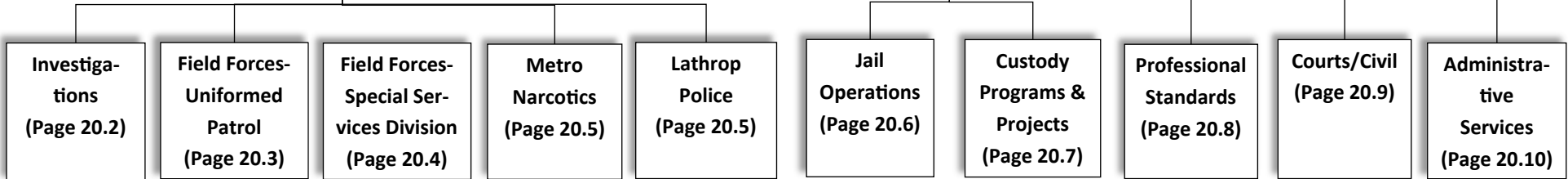
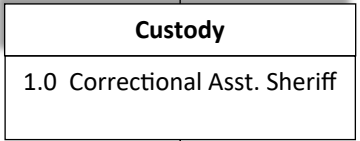
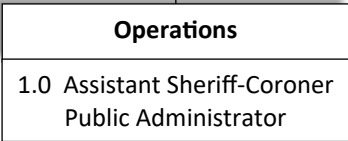
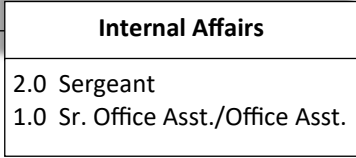
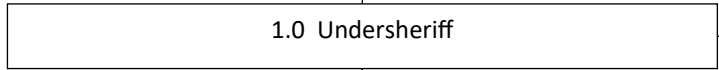
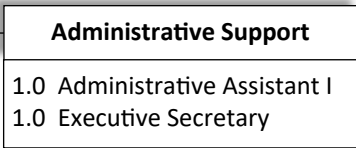
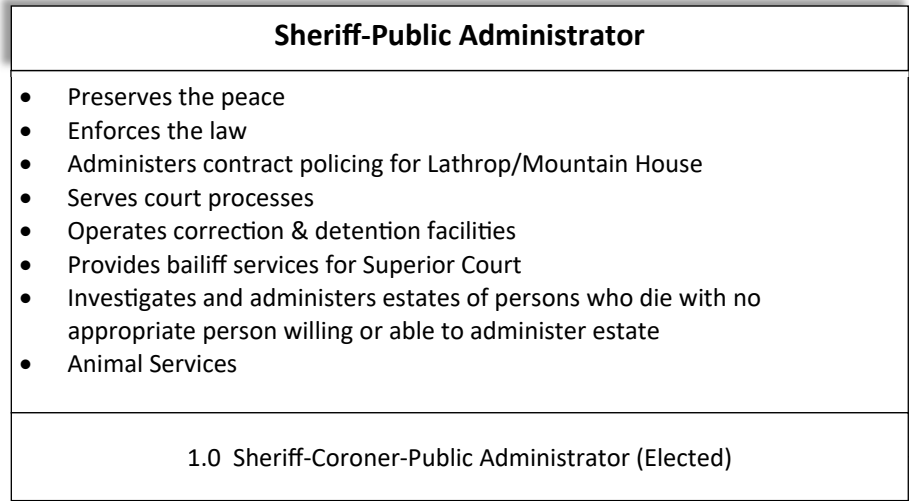
1.0 Staff Nurse IV
1.0 Licensed Vocational Nurse
6.0 Outpatient Clinic Assistant
1.0 Sr. Office Asst./Office Asst.
2.0 Patient Registration Clerk

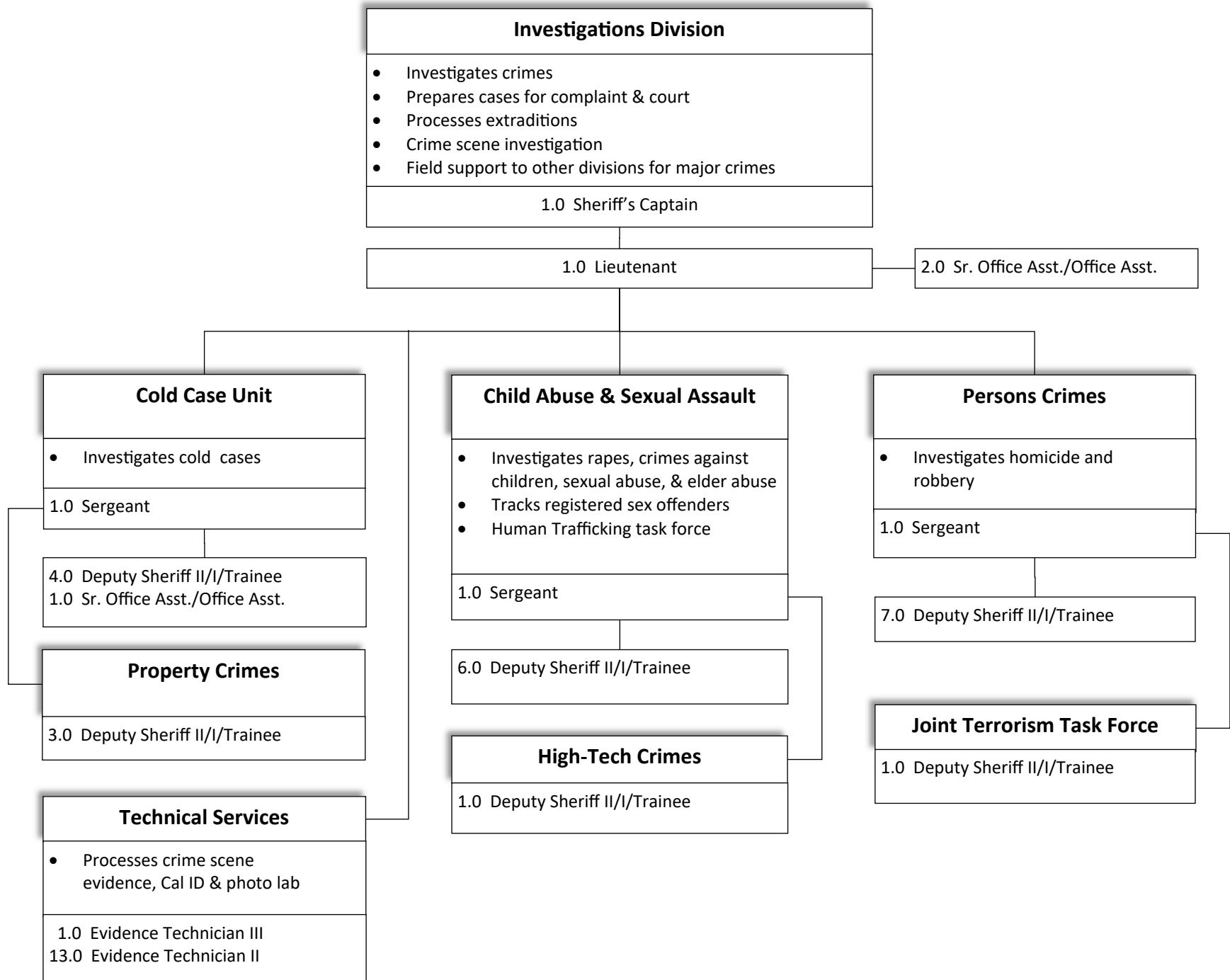


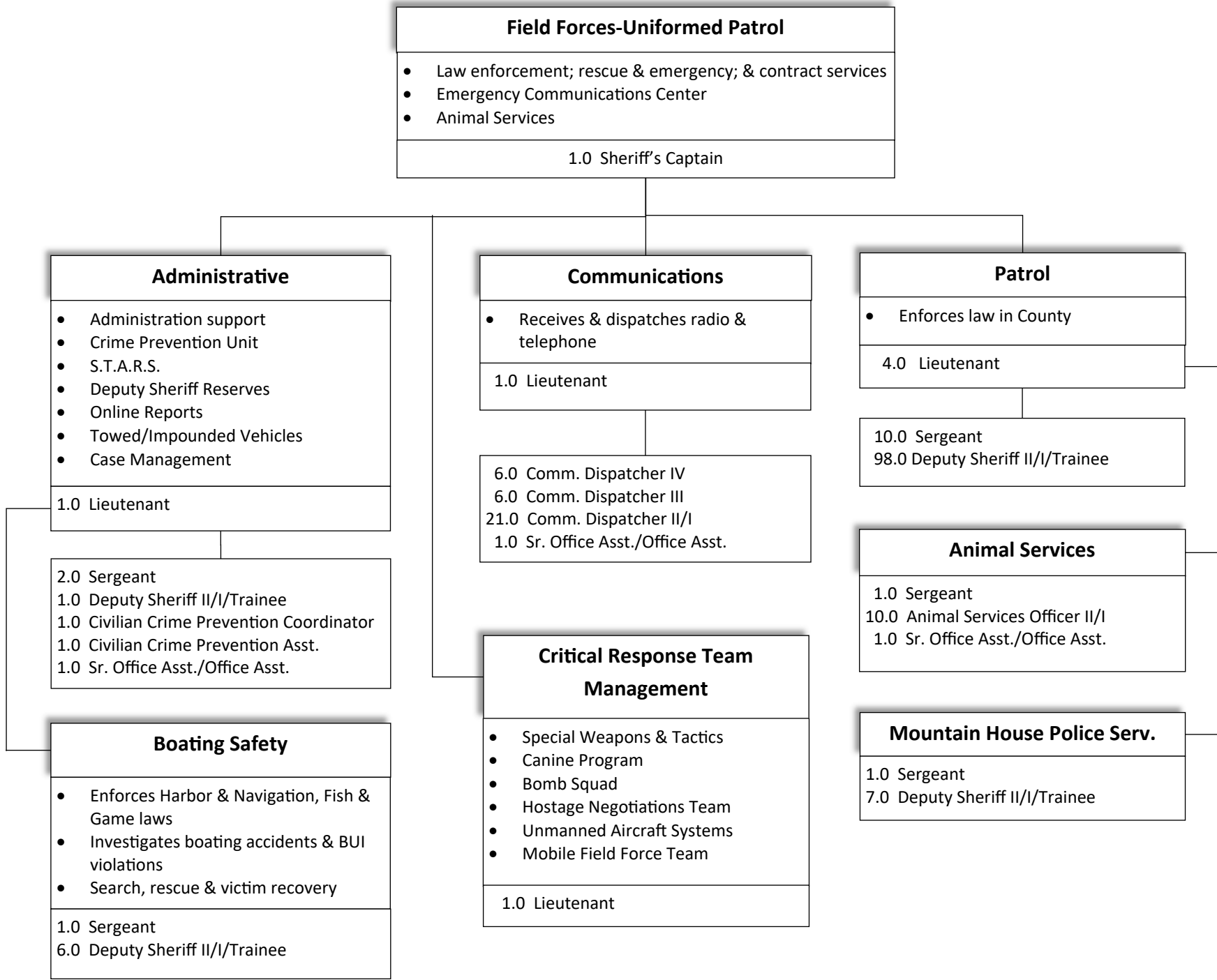
2021-2022 ORGANIZATIONAL CHART

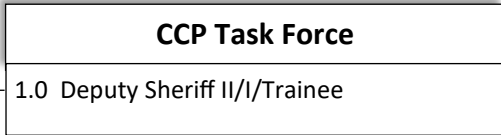
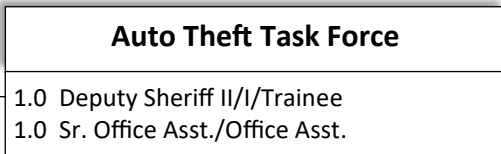
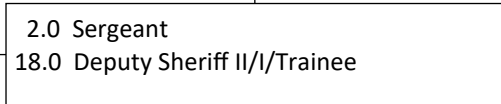
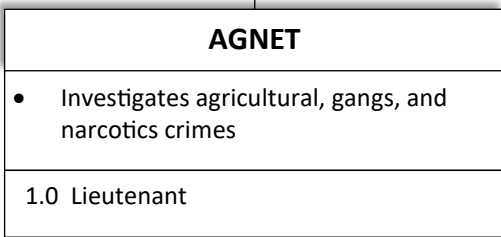
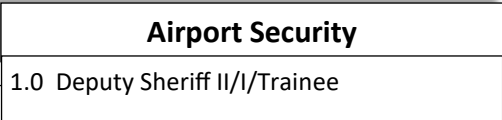
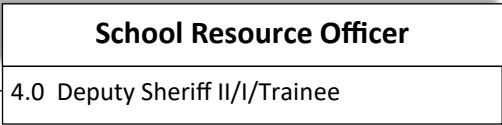
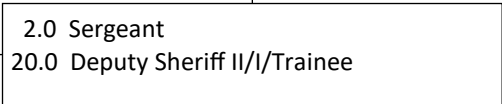
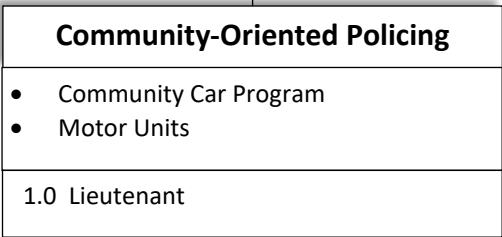
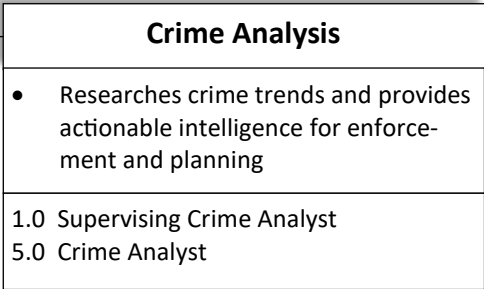
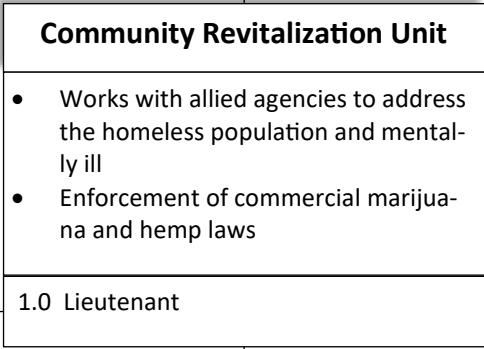
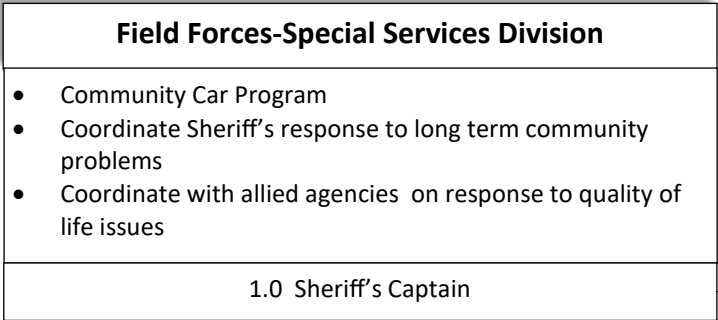
SHERIFF-PUBLIC ADMINISTRATOR

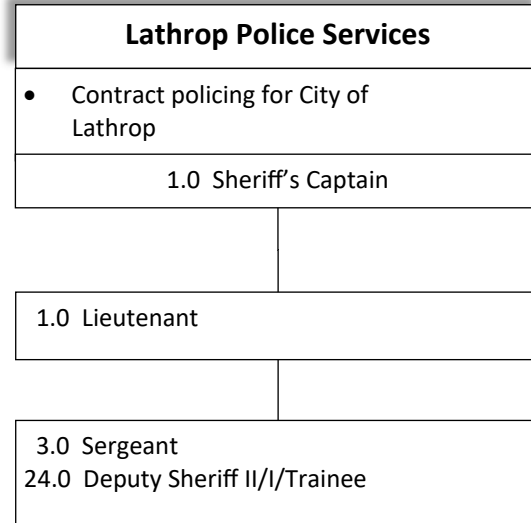
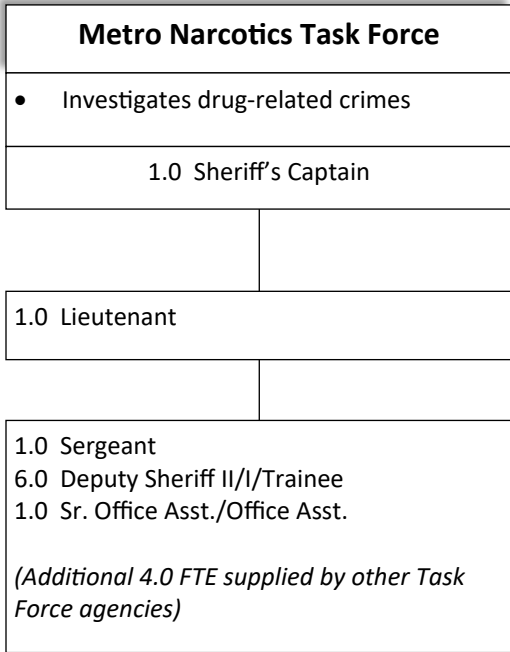
Budget Unit #	Allocated Positions
2021602000	7
2021609000	2
2021614000	21
2021615000	8
2021619000	11
2021620000	173
2021622000	35
2021626000	52
2021627000	1
2021628000	54
2021635000	17
2021645000	33
2021649000	6
2021650000	29
2021655000	1
2021657000	1
2021658000	54
2022600000	326
2022610000	34
2022620000	9
2025700000	4
Total	878











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.

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 Svcs. 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/I
 9.0 Sheriff Inmate Labor Spec. II/I
 1.0 Sr. Office Asst./Office Asst.

Work Programs

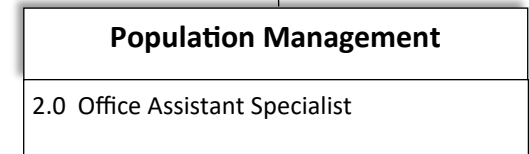
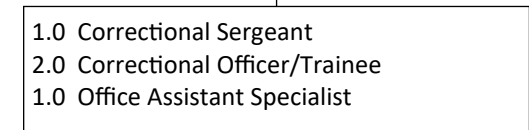
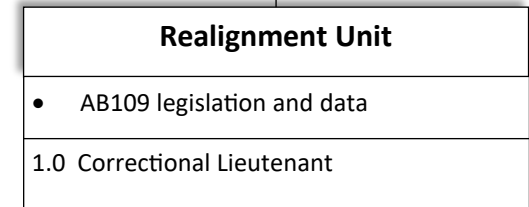
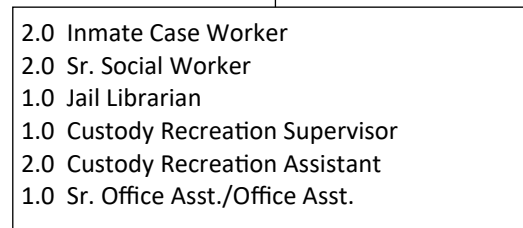
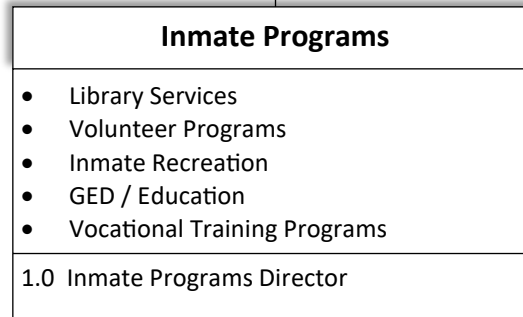
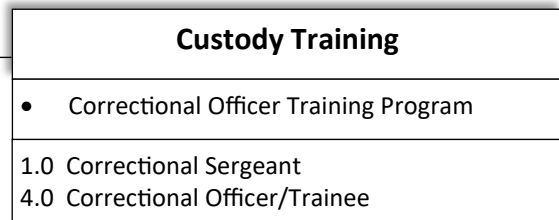
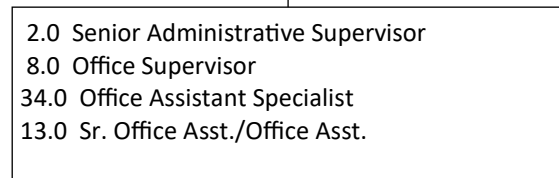
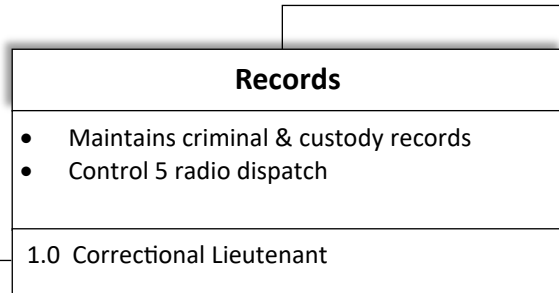
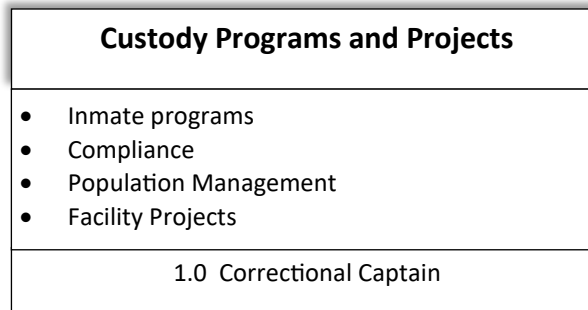
- Alternative Work Program
- Work Furlough
- Electronic Monitoring Program

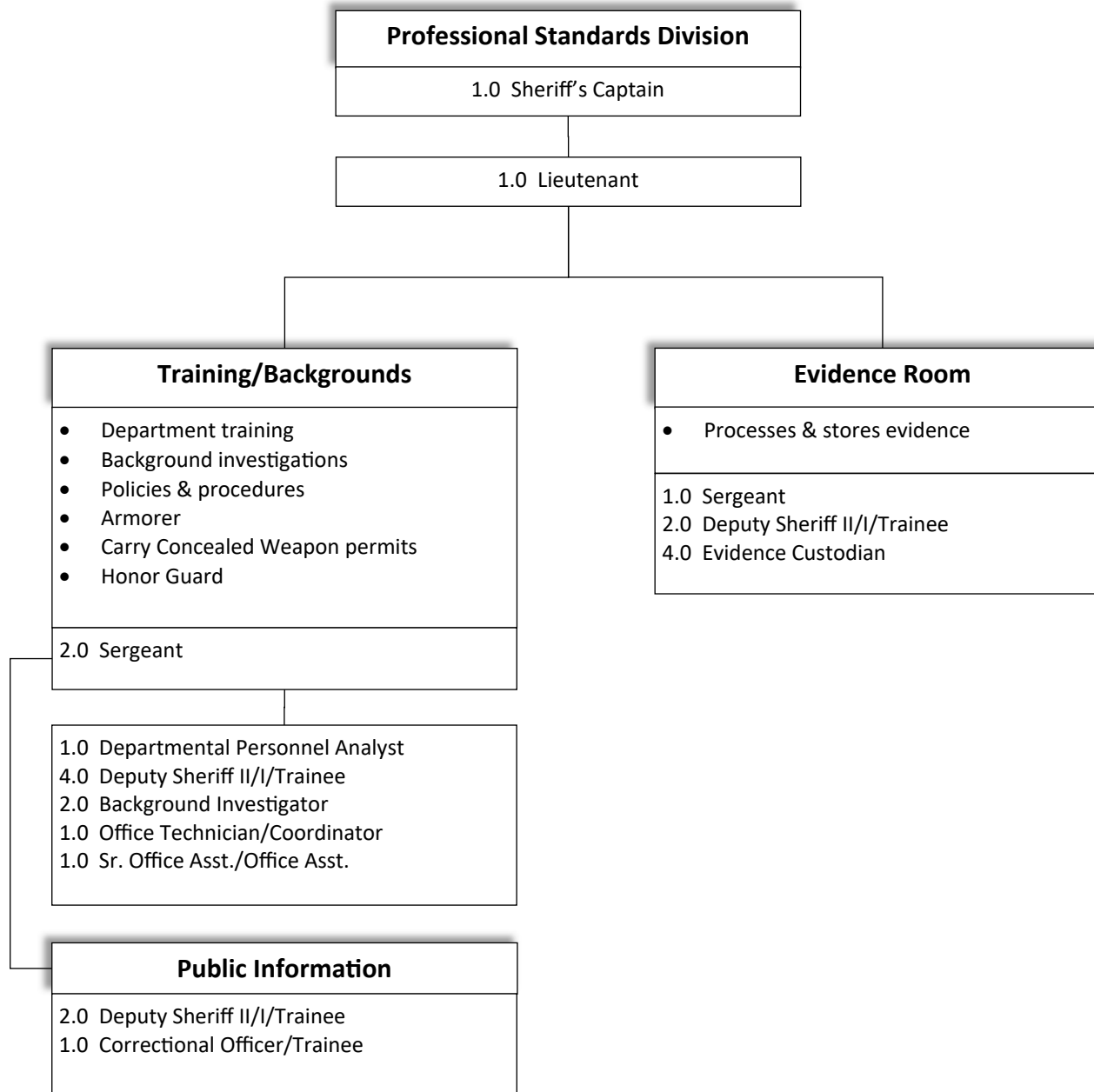
1.0 Correctional Sergeant
 2.0 Deputy Sheriff II/I/Trainee
 2.0 Work Program Spec. II
 5.0 Work Program Spec. I
 1.0 Office Assistant Specialist

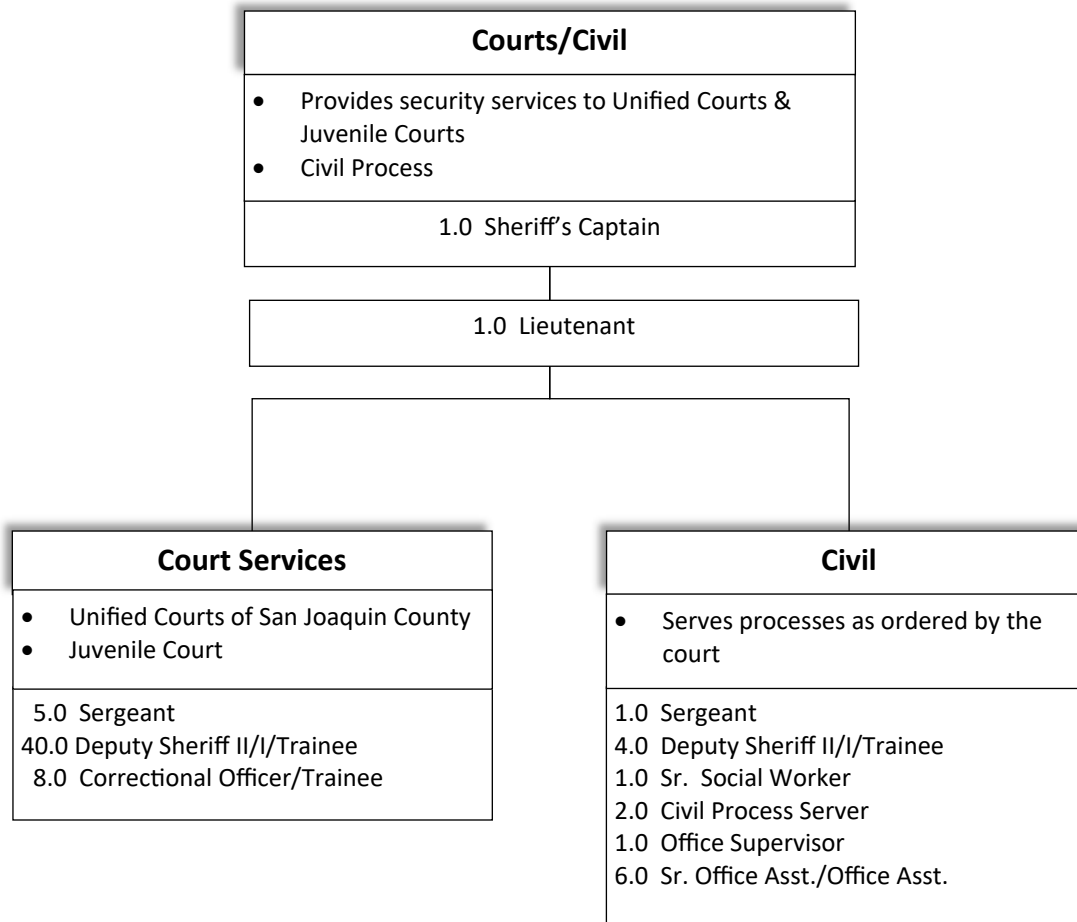
Community Corps

- Inmate Work Crews

1.0 Sergeant
 8.0 Sheriff Inmate Labor Specialist II







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
- Automation support
- Systems design
- Software development
- Voice/data communications
- 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
 4.0 Dept. Info. Systems Analyst II/I

(Additional 3.0 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



2021-2022 ORGANIZATIONAL CHART

STOCKTON METROPOLITAN AIRPORT

Budget Unit #	Allocated Positions
9230901000	16

Stockton Metropolitan Airport
<ul style="list-style-type: none"> Promotes the development of Airport land & facilities Plans, develops & implements construction, repairs & re-modeling 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

Administration Division
<ul style="list-style-type: none"> Provides secretarial, clerical & some accounting functions for the department
1.0 Administrative Assistant I/Jr. 1.0 Office Assistant Specialist

1.0 Airport Deputy Director

Finance Division
<ul style="list-style-type: none"> 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
<ul style="list-style-type: none"> 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
<ul style="list-style-type: none"> 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 2.0 Crafts Worker II/I



2021-2022 ORGANIZATIONAL CHART

TREASURER-TAX COLLECTOR

Budget Unit #	Allocated Positions
1011000000	26
1011600000	15
Total	41

Treasurer-Tax Collector

- Safeguard monies & invest surplus funds
- Collects property & transient occupancy taxes
- Collect debts owed to San Joaquin County
- Trustee to the San Joaquin County Retirement Board

1.0 Treasurer-Tax Collector (Elected)

1.0 Executive Secretary

1.0 Assistant Treasurer-Tax Collector

Revenue & Recovery Division
(Page 225.2)

Treasury Division

- Manage cash flow
- Invest surplus funds
- Manages banking services
- Process & deposits checks
- Maintain unclaimed properties
- Support debt financing

1.0 Chief Deputy Treasurer

1.0 Accounting Technician II
2.0 Accounting Technician I
1.0 Sr. Office Asst./Office Asst.

Delinquent Unsecured Tax

1.0 Accounting Technician II
1.0 Tax Collection Specialist

Delinquent Secured Tax

1.0 Accounting Technician II
1.0 Accounting Technician I
1.0 Sr. Office Asst./Office Asst.

Secured Tax

1.0 Accounting Technician II
1.0 Accounting Technician I
1.0 Office Assistant Specialist
3.0 Sr. Office Asst./Office Asst.

Unsecured Tax

1.0 Accounting Technician II
1.0 Accounting Technician I
1.0 Sr. Office Asst./Office Asst.

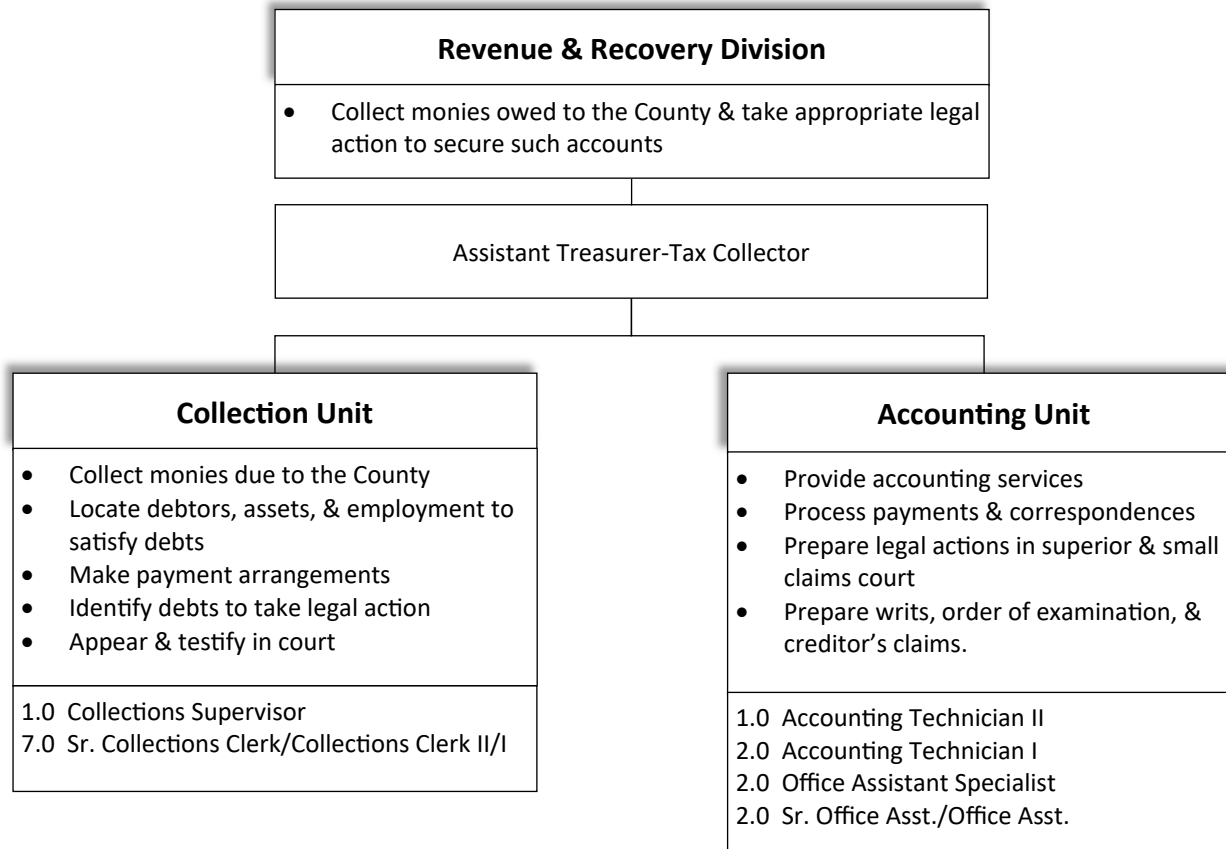
Tax Collection Division

- Distribute secured & unsecured property tax bills
- Collect & enforce tax payment
- Arrange payment plans
- Sell tax defaulted properties
- Collects transient occupancy tax
- Issue business & peddler's licenses

1.0 Management Analyst III

Accounting

1.0 Accountant III/II/I
1.0 Accounting Technician II
1.0 Accounting Technician I



INDEX

Agricultural Commissioner 1.1-1.2
- Agricultural Division 1.2

Airport (see Stockton Metropolitan Airport)

Assessor-Recorder-County Clerk 2.1-2.5
- Assessor-Recorder-County Clerk's Office 2.1
- Real Property Division 2.2
- Commercial/Business Division 2.3
- Standards Division 2.4
- Recorder-County Clerk Division..... 2.5

Auditor-Controller 3.1-3.2
- Auditor-Controller's Office 3.1
- General Accounting Division 3.2

Board of Supervisors/Clerk of the Board 4.1

Child Support Services..... 5.1-5.2
- Operations..... 5.2

Clerk of the Board (see Board of Supervisors)

Communications (see CAO)

Community Development 6.1-6.4
- Community Development Department 6.1
- Building Inspection Division 6.2
- Planning/Development Services Division 6.3
- Code Enforcement/GIS/Fire Prevention 6.4

Controller (see Auditor-Controller)

Cooperative Extension 7.1

Coroner (see Medical Examiner - Health Care Services)

County Administrator (CAO) 8.1-8.11
- County Administrator's Office 8.1
- General Services 8.2
- Facilities Management 8.3
- Parks & Recreation 8.4
- Human Resources 8.5-8.6
- Information Systems Division 8.7
- Information Systems 8.8
- Communications 8.9
- Registrar of Voters 8.10
- Purchasing & Support Services 8.11

County Clerk (see Assessor-Recorder-County Clerk)

County Counsel 9.1

District Attorney 10.1-10.5
- District Attorney's Office 10.1
- Criminal Division 10.2-10.3
- Special Operations Division 10.4
- Bureau of Investigations..... 10.5

Employment & Economic Development 11.1-11.4
- Employment & Economic Development 11.1
- Customer Services 11.2
- Planning/Evaluation & Contracts Management 11.3
- Information Systems 11.3
- Economic Development Center 11.3
- Financial & Facilities Management Division 11.4

Environmental Health 12.1

Equal Employment Opportunity (see CAO - Human Resources)

Facilities Management (see CAO-General Services)

Government Buildings (see CAO - General Services)

INDEX

Health Care Services 13.1-13.24

- **Health Care Service Agency** 13.1
- **Emergency Medical Services** 13.2
- **Behavioral Health Administration** 13.3
- **Mental Health Services** 13.4-13.10
 - Forensic Services 13.5
 - Adult/Older Adult Services 13.6
 - Inpatient Services/Crisis Services..... 13.7
 - Children's Services 13.8
 - Mental Health Services Act/Specialty Services..... 13.9
 - Mental Health Pharmacy..... 13.10
- **Public Guardian/Conservator Services** 13.11
- **Substance Abuse Services** 13.12-13.15
 - Community Services/Prevention 13.13
 - Outpatient Services 13.14
 - Residential Services 13.15
- **Correctional Health Services** 13.16
- **Public Health Services** 13.17-13.21
 - Public Health Services..... 13.17
 - Administration & Finance 13.18
 - Disease Control & Prevention Programs 13.19
 - Children's Medical Services 13.20
 - Family Health Programs & Health Promotion..... 13.21
- **Veterans Services Office** 13.22
- **Medical Examiner** 13.23
- **Neighborhood Preservation** 13.24

Human Resources (see CAO)

Human Services Agency 14.1-14.6

- Human Services Agency 14.1
- Administration 14.2
- Children's Services 14.3
- Adult & Community Services 14.4
- Income Maintenance 14.5
- Employment & Youth Services..... 14.6

Information Systems Division (see CAO)

Mental Health Services (see Health Care Services)

Office of Emergency Services (see CAO - General Services)

Parks & Recreation (see CAO - General Services)

Probation 15.1-15.5

- Probation Department 15.1
- Juvenile Services 15.2
- Adult Services 15.3
- Local Community Corrections Partnership - AB 109 15.4
- Institutional Services 15.5

Public Defender 16.1-16.2

- Public Defender's Office 16.1
- Legal Divison 16.2

Public Health Services (see Health Care Services)

Public Works 17.1-17.9

- Public Works Department 17.1
- Operation Services 17.2
- Road Maintenance 17.3
- Solid Waste Division 17.4
- Fleet Services 17.5
- Engineering Services 17.6
- Development Services/Water Resources 17.7-17.8
- Administrative Services..... 17.9

Purchasing & Support Services (see CAO)

Recorder (see Assessor-Recorder-County Clerk)

Registrar of Voters (see CAO)

INDEX

Revenue & Recovery (see Treasurer-Tax Collector)

San Joaquin General Hospital..... 18.1-18.20

- San Joaquin General Hospital..... 18.1
- Medical Staff 18.2
- Graduate Medical Education Program 18.3
- Medical Staff Services 18.4
- Information Systems 18.5
- Finance 18.6
- Human Resources/Volunteer Services 18.7
- Nursing Departments 18.8-18.11
 - Cardiac Cath Lab, EKG, Resp Care, ICN, Escort & Errand, Float Pool, Labor & Delivery, Pediatrics 18.8
 - Nursing Admin., Surgery/Recovery/Anesthesiology, Trauma Unit..... 18.9
 - Case Management, Medical Social Services 18.10
 - PCU, Med/Surg, ER, ICU, Dialysis, CDCR Med Guarded Unit, Nursing Education 18.11
- Ambulatory Care Services 18.12-18.13
 - Ambulatory Care Services 18.12
 - Women's & Children's Health 18.13
- Support Services 18.14-18.19
 - Pharmacy, Housekeeping, Dietetics, Security 18.14
 - Dietary 18.15
 - Clinical Lab & Pathology 18.16
 - Diagnostic Imaging 18.17
 - Physical Medicine & Rehabilitation 18.18
 - Plant Maintenance, Operations & Biomedical 18.19

SJ County Clinics (County Support to PPH-FQHC) 19.1

Sheriff-Public Administrator 20.1-20.10

- Internal Affairs/Administrative Support..... 20.1
- Investigations Division..... 20.2
- Field Forces..... 20.3-20.4
- Metro Narcotics Task Force 20.5
- Lathrop Police Services 20.5
- Custody Jail Operations 20.6
- Custody Programs & Projects..... 20.7
- Professional Standards 20.8
- Courts/Civil 20.9
- Administrative Services 20.10

Stockton Metropolitan Airport 21.1

Substance Abuse Services (see Health Care Services)

Treasurer-Tax Collector 22.1-22.2

- Treasurer-Tax Collector 22.1
- Revenue & Recovery Division 22.2

Veterans Services (see Health Care Services)



SAN JOAQUIN
— COUNTY —

Office of the County Administrator

www.sjgov.org/departments/cao

EXHIBIT C

Title 2 CFR Cost Allocation Plan



**Title 2 CFR Cost Allocation Plan for Fiscal Year 2023-24, Using
FY 2021-22 Actual Expenditures**

Prepared for the
County of San Joaquin

DATE: December 21, 2022

OFFICE LOCATIONS:

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

Temecula - Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
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San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

TABLE OF CONTENTS

SCHEDULES		Page #
Allocation 2	SUMMARY OF ALLOCABLE BUDGET UNITS AND ALLOCATION INVENTORY	4
Allocation 3	ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS	5
BUILD- Building Depreciation		
1 - EXP	Departmental Expense Detail	22
1 - COSTS	Costs to be Allocated	23
1 - ALLOCATIONS	1.1 Allocation Detail: Building Depreciation - Agriculture Bldg	24
1 - ALLOCATIONS	1.2 Allocation Detail: Building Depreciation - Canlis Bldg	28
1 - ALLOCATIONS	1.3 Allocation Detail: Building Depreciation - District Attorney Bldg (formerly Courthouse)	32
1 - ALLOCATIONS	1.4 Allocation Detail: Building Depreciation - Hazelton Complex	36
1 - ALLOCATIONS	1.5 Allocation Detail: Building Depreciation - Human Services Bldg	40
1 - ALLOCATIONS	1.6 Allocation Detail: Building Depreciation - Juvenile Justice Center	44
1 - ALLOCATIONS	1.7 Allocation Detail: Building Depreciation - Administrative Bldg	48
1 - ALLOCATIONS	1.8 Allocation Detail: Building Depreciation - Single Occupancy	52
1 - SUMMARY	Allocation Summary	56
EQUIP- Equipment Depreciation		
2 - EXP	Departmental Expense Detail	60
2 - COSTS	Costs to be Allocated	61
2 - ALLOCATIONS	2.1 Allocation Detail: Equipment Depreciation - Depreciation for County Equipment	62
2 - SUMMARY	Allocation Summary	66
DEBT SVS- Debt Service Interest		
3 - EXP	Departmental Expense Detail	70
3 - COSTS	Costs to be Allocated	71
3 - ALLOCATIONS	3.1 Allocation Detail: Debt Service Interest - Administration Bldg Debt Svs	72
3 - SUMMARY	Allocation Summary	76
1010800000- Auditor-Controller		
4 - EXP	Departmental Expense Detail	80
4 - COSTS	Costs to be Allocated	82
4 - ALLOCATIONS	4.1 Allocation Detail: Auditor-Controller - Financial Services	83
4 - ALLOCATIONS	4.2 Allocation Detail: Auditor-Controller - Accounts Payable	87
4 - ALLOCATIONS	4.3 Allocation Detail: Auditor-Controller - Payroll	91
4 - ALLOCATIONS	4.4 Allocation Detail: Auditor-Controller - Internal Auditing	95
4 - ALLOCATIONS	4.5 Allocation Detail: Auditor-Controller - General Government	n/a
4 - SUMMARY	Allocation Summary	99
1010200000- County Administration		
5 - EXP	Departmental Expense Detail	103
5 - COSTS	Costs to be Allocated	105
5 - ALLOCATIONS	5.1 Allocation Detail: County Administration - Budget Preparation, Control and Management	106
5 - ALLOCATIONS	5.2 Allocation Detail: County Administration - Contrct Processing & Financial Advising Direct	110
5 - ALLOCATIONS	5.3 Allocation Detail: County Administration - Contrct Processing & Financial Advising	114
5 - ALLOCATIONS	5.4 Allocation Detail: County Administration - Labor Negotiation	118
5 - ALLOCATIONS	5.5 Allocation Detail: County Administration - General Government	n/a
5 - ALLOCATIONS	5.6 Allocation Detail: County Administration - Budget - Unallowable	n/a
5 - SUMMARY	Allocation Summary	122

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

TABLE OF CONTENTS

SCHEDULES		Page #
1011800000- County Counsel		
6 - EXP		Departmental Expense Detail 126
6 - COSTS		Costs to be Allocated 129
6 - ALLOCATIONS	6.1	Allocation Detail: County Counsel - Legal Services 130
6 - ALLOCATIONS	6.2	Allocation Detail: County Counsel - Litigation/Unallowable n/a
6 - SUMMARY		Allocation Summary 134
1014200000- Facilities Management		
7 - EXP		Departmental Expense Detail 138
7 - COSTS		Costs to be Allocated 144
7 - ALLOCATIONS	7.1	Allocation Detail: Facilities Management - Agriculture Bldg 145
7 - ALLOCATIONS	7.2	Allocation Detail: Facilities Management - Canlis Bldg 149
7 - ALLOCATIONS	7.3	Allocation Detail: Facilities Management - Administrative Bldg 153
7 - ALLOCATIONS	7.4	Allocation Detail: Facilities Management - District Attorney Bldg (formerly Courthouse) 157
7 - ALLOCATIONS	7.5	Allocation Detail: Facilities Management - Hazelton Complex 161
7 - ALLOCATIONS	7.6	Allocation Detail: Facilities Management - Human Services Bldg 165
7 - ALLOCATIONS	7.7	Allocation Detail: Facilities Management - Juvenile Justice Center 169
7 - ALLOCATIONS	7.8	Allocation Detail: Facilities Management - French Camp Campus 173
7 - ALLOCATIONS	7.9	Allocation Detail: Facilities Management - Facility Maint - Dept Directly Identified (Labor) 177
7 - ALLOCATIONS	7.10	Allocation Detail: Facilities Management - Facility Maint - Dept Directly Identified (Expenses) 181
7 - ALLOCATIONS	7.11	Allocation Detail: Facilities Management - n/a n/a
7 - SUMMARY		Allocation Summary 185
1011200000- Purchasing & Support		
8 - EXP		Departmental Expense Detail 193
8 - COSTS		Costs to be Allocated 196
8 - ALLOCATIONS	8.1	Allocation Detail: Purchasing & Support - Procurement Countywide 197
8 - ALLOCATIONS	8.2	Allocation Detail: Purchasing & Support - Procurement Direct 201
8 - ALLOCATIONS	8.3	Allocation Detail: Purchasing & Support - Records Management 205
8 - ALLOCATIONS	8.4	Allocation Detail: Purchasing & Support - Duplicating 209
8 - ALLOCATIONS	8.5	Allocation Detail: Purchasing & Support - Mailroom and Postage 213
8 - SUMMARY		Allocation Summary 252
1012400000- Human Resources		
9 - EXP		Departmental Expense Detail 221
9 - COSTS		Costs to be Allocated 224
9 - ALLOCATIONS	9.1	Allocation Detail: Human Resources - Personnel Administration 225
9 - ALLOCATIONS	9.2	Allocation Detail: Human Resources - Self Insurance Program 229
9 - SUMMARY		Allocation Summary 233
WORKSPACES		
C		Central Summary of Allocation Factor Data 237

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

SUMMARY OF ALLOCABLE BUDGET UNITS AND ALLOCATION INVENTORY

Allocable Budget Unit		Allocable Cost Pool	Total 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	\$ 163,586	Canlis Bldg Sq Ftg Per Occupants
BUILD	Building Depreciation	1.3 District Attorney Bldg (formerly Courthouse)	\$ 379,292	DA Sq Ftg Per Occupants
BUILD	Building Depreciation	1.4 Hazelton Complex	\$ 239,928	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	\$ 465,594	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	\$ 3,251,278	Single Occup Bldg Depr Directly Identified
EQUIP	Equipment Depreciation	2.1 Depreciation for County Equipment	\$ 3,332,100	Annual Equipment Depreciation per Department
DEBT SVS	Debt Service Interest	3.1 Administration Bldg Debt Svcs	\$ 2,150,887	Adm Bldg Sq Ftg Per Occupants
1010800000	Auditor-Controller	4.0 General Administration	\$ 925,622	Reallocated based on labor and operating costs
1010800000	Auditor-Controller	4.1 Financial Services	\$ 1,727,599	Net Expenses by Department
1010800000	Auditor-Controller	4.2 Accounts Payable	\$ 1,222,709	AP Transaction Count by Department
1010800000	Auditor-Controller	4.3 Payroll	\$ 1,104,925	FTE Count by Department Including Temporary Employees
1010800000	Auditor-Controller	4.4 Internal Auditing	\$ 132,458	Internal Auditing Time Records by Dept
1010800000	Auditor-Controller	4.5 General Government	\$ 1,256,440	Not Allocated
1010200000	County Administration	5.0 General Administration	\$ 2,614,148	Reallocated based on labor and operating costs
1010200000	County Administration	5.1 Budget Preparation, Control and Management	\$ 1,365,664	Net Expenses by Department
1010200000	County Administration	5.2 Contract Processing & Financial Advising Direct	\$ 67,975	CAO Directly Identified/Billed by Department
1010200000	County Administration	5.3 Contract Processing & Financial Advising	\$ 23,744	Net Expenses by Department
1010200000	County Administration	5.4 Labor Negotiation	\$ 24,203	FTE count by Department - Modified
1010200000	County Administration	5.5 General Government	\$ 1,978,455	Not Allocated
1010200000	County Administration	5.6 Budget - Unallowable	\$ 35,775	Not Allocated
1011800000	County Counsel	6.1 Legal Services	\$ 4,424,526	Counsel Time Records by Dept
1011800000	County Counsel	6.2 Litigation/Unallowable	\$ 904,205	Not Allocated
1014200000	Facilities Management	7.0 General Administration	\$ 2,977,315	Reallocated based on labor and operating costs
1014200000	Facilities Management	7.1 Agriculture Bldg	\$ 484,759	Ag Bldg Sq Ftg Per Occupants
1014200000	Facilities Management	7.2 Canlis Bldg	\$ 513,985	Canlis Bldg Sq Ftg Per Occupants
1014200000	Facilities Management	7.3 Administrative Bldg	\$ 1,901,439	Adm Bldg Sq Ftg Per Occupants
1014200000	Facilities Management	7.4 District Attorney Bldg (formerly Courthouse)	\$ 881,648	DA Sq Ftg Per Occupants
1014200000	Facilities Management	7.5 Hazelton Complex	\$ 185,803	Hazelton Sq Ftg Per Occupants
1014200000	Facilities Management	7.6 Human Services Bldg	\$ 273,116	HSA Sq Ftg Per Occupants
1014200000	Facilities Management	7.7 Juvenile Justice Center	\$ 37,058	Juv Just Cntr Sq Ftg Per Occupants
1014200000	Facilities Management	7.8 French Camp Campus	\$ 361,263	French Camp Directly Identified
1014200000	Facilities Management	7.9 Facility Maint - Dept Directly Identified (Labor)	\$ 2,643,333	Facility Mtce Dept Directly Identified Labor Cost
1014200000	Facilities Management	7.10 Facility Maint - Dept Directly Identified (Expenses)	\$ 1,709,280	Facility Mtce Direct Bills by Department
1011200000	Purchasing & Support	8.1 Procurement Countywide	\$ 1,075,288	Requisitions Count by Department
1011200000	Purchasing & Support	8.2 Procurement Direct	\$ 888,335	Procurement Direct Bills by Department
1011200000	Purchasing & Support	8.3 Records Management	\$ 332,617	Cubic Feet by Department
1011200000	Purchasing & Support	8.4 Duplicating	\$ 408,849	Duplicating Direct Bills by Department
1011200000	Purchasing & Support	8.5 Mailroom and Postage	\$ 668,988	Mailroom & Postage Direct Bills by Dept
1012400000	Human Resources	9.1 Personnel Administration	\$ 5,193,252	FTE Count by Department Excluding Work Exp Prog Staff
1012400000	Human Resources	9.2 Self Insurance Program	\$ 4,783,937	HR-Self Insurance Direct Bills
Grand Total			\$ 55,606,416	

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	1010100000- BOARD OF SUPERVISORS	1011000000- TREASURER-TAX COLLECTOR	1011100000- ASSESSOR	1011600000- REVENUE AND RECOVERY	1013000000- REGISTRAR OF VOTERS	1014000000- GENERAL SERVICES - ADMIN	1014300000- CAPITAL PROJECT ADMIN	1014400000- AIRPORT EAST BUSINESS PARK	1016000000- SURVEYOR
BUILD	Building Depreciation	\$ 121,828	\$ 83,999	\$ 210,673	\$ 76,844	\$ 159,932	\$ -	\$ -	\$ -	\$ 6,340
EQUIP	Equipment Depreciation	-	-	2,687	-	406,404	-	-	-	3,574
DEBT SVS	Debt Service Interest	167,318	115,365	289,338	105,538	219,650	-	-	-	-
1010800000	Auditor-Controller	8,318	149,002	28,342	5,936	30,526	1,372	1,774	175	1,235
1010200000	County Administration	6,187	6,881	15,500	2,619	12,669	882	964	114	700
1011800000	County Counsel	408,944	71,710	124,595	53,876	115,349	1,533	-	(754)	-
1014200000	Facilities Management	224,465	154,767	386,759	141,584	294,386	-	-	-	7,425
1011200000	Purchasing & Support	17,466	45,089	87,842	10,053	48,456	141	1,034	275	419
1012400000	Human Resources	10,772	18,825	55,220	9,413	31,850	951	1,918	-	2,172
CURRENT YEAR ALLOCATED COSTS		\$ 965,298	\$ 645,639	\$ 1,200,956	\$ 405,863	\$ 1,319,222	\$ 4,880	\$ 5,690	\$ (190)	\$ 21,865
PRIOR YEAR ALLOCATED COSTS [1]		\$ 1,421,947	\$ 853,931	\$ 1,157,269	\$ 356,903	\$ 1,093,951	\$ 5,158	\$ 1,294	\$ 2,244	\$ 23,431
CARRY FORWARD [2]		\$ (456,649)	\$ (208,292)	\$ 43,687	\$ 48,960	\$ 225,271	\$ (278)	\$ 4,396	\$ (2,434)	\$ (1,566)
ADJUSTMENTS [3]:										
	ADJUSTMENTS - INFORMATION SYSTEMS [5]	\$ 15,348	\$ -	\$ (299,980)	\$ 379	\$ (20,603)	\$ -	\$ (726)	\$ -	\$ -
	ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]	\$ (24)	\$ -	\$ (148)	\$ (1,394)	\$ (67)	\$ -	\$ (6)	\$ (2)	\$ (4)
	ADJUSTMENTS - FACILITY MANAGEMENT [6]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENTS - PARKS & RECREATION [5]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 523,973	\$ 437,347	\$ 944,516	\$ 453,808	\$ 1,523,823	\$ 4,602	\$ 9,354	\$ (2,626)	\$ 20,295

Notes

[1] FY 2022 Estimate based on FY 2020 actuals (Final 21-22 SJC Summary)

[2] Carryforward amount represents difference in FY 2022 estimate and FY 2022 actuals. Where no prior year allocation exists per footnote [1], Carryforward amount is equal to current year allocated costs.

[3] According to section "F. Special Remarks" in the 21/22 cost plan's Formalized Negotiation Agreement signed by both the SCO and the County Auditor-Controller, adjustments totaling \$(1,952,455) must be included when calculating the carry-forward in the FY 2023-24 Cost Allocation Plan using FY 2021-22 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] Information Systems is no longer a central service department; now an ISF as of FY 19/20. Treasurer-Tax Collector and ParksRecreation are also no longer CS departments. Estimated allocations removed.

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

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	1040148000- PUBLIC IMPROVEMENT	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
BUILD	Building Depreciation	\$ -	\$ 277,593	\$ 6,896	\$ 41,137	\$ 5,131	\$ -	\$ -	\$ -	\$ 5,826
EQUIP	Equipment Depreciation	-	15,077	-	19,110	-	-	-	-	-
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	2,466	91,588	577	1,240	2,256	6,584	506	1,349	(6,287)
1010200000	County Administration	187	57,494	606	551	1,047	4,126	134	847	-
1011800000	County Counsel	(23)	5,461	25,915	-	-	-	-	-	-
1014200000	Facilities Management	-	1,195,059	830	144,728	18,050	-	-	-	20,496
1011200000	Purchasing & Support	68,616	99,665	-	963	1	138	413	-	-
1012400000	Human Resources	-	146,732	-	2,172	5,792	12,309	-	2,172	-
CURRENT YEAR ALLOCATED COSTS		\$ 71,247	\$ 1,888,667	\$ 34,823	\$ 209,901	\$ 32,278	\$ 23,156	\$ 1,053	\$ 4,368	\$ 20,035
PRIOR YEAR ALLOCATED COSTS [1]		\$ 62,471	\$ 2,147,143	\$ 10,572	\$ 4,889	\$ 24,168	\$ 23,234	\$ 654	\$ 5,099	\$ 1,032
CARRY FORWARD [2]		\$ 8,776	\$ (258,476)	\$ 24,251	\$ 205,012	\$ 8,110	\$ (78)	\$ 399	\$ (731)	\$ 19,003
ADJUSTMENTS [3]:										
ADJUSTMENTS - INFORMATION SYSTEMS [5]		\$ -	\$ (89,602)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]		\$ (58)	\$ (386)	\$ (3)	\$ -	\$ (7)	\$ (22)	\$ (25)	\$ (5)	\$ (5)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 79,965	\$ 1,540,203	\$ 59,072	\$ 414,913	\$ 40,380	\$ 23,057	\$ 1,427	\$ 3,632	\$ 39,032

Notes

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San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	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
BUILD	Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ 3,020	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Depreciation	-	-	-	-	-	-	-	-	-
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	326	559	5,378	120	5,369	250	289	205	251
1010200000	County Administration	363	516	3,636	143	2,518	297	139	244	299
1011800000	County Counsel	-	-	-	-	-	-	-	-	-
1014200000	Facilities Management	-	-	-	-	10,625	-	-	-	-
1011200000	Purchasing & Support	-	138	-	-	2,707	-	-	-	-
1012400000	Human Resources	-	-	9,413	-	12,309	-	724	-	-
CURRENT YEAR ALLOCATED COSTS		\$ 689	\$ 1,213	\$ 18,426	\$ 264	\$ 36,547	\$ 547	\$ 1,152	\$ 448	\$ 550
PRIOR YEAR ALLOCATED COSTS [1]		\$ 778	\$ 1,748	\$ 24,491	\$ 403	\$ 30,751	\$ 702	\$ 2,614	\$ 635	\$ 665
CARRY FORWARD [2]		\$ (89)	\$ (535)	\$ (6,065)	\$ (139)	\$ 5,796	\$ (155)	\$ (1,462)	\$ (187)	\$ (115)
ADJUSTMENTS [3]:										
ADJUSTMENTS - INFORMATION SYSTEMS [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]		\$ (1)	\$ (4)	\$ (37)	\$ -	\$ (24)	\$ -	\$ (2)	\$ -	\$ -
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 600	\$ 674	\$ 12,325	\$ 124	\$ 42,319	\$ 391	\$ (312)	\$ 262	\$ 434

Notes

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	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	2021608000- SHERIFF- ABANDONED WATERCRAFT
BUILD	Building Depreciation	\$ -	\$ 129,435	\$ -	\$ -	\$ 46,792	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Depreciation	-	80	-	117	-	-	6,316	-	-
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	48,817	37,843	184	8,692	11,422	10,647	4,183	340	228
1010200000	County Administration	22,962	23,136	219	4,990	12,924	6,819	2,810	23	233
1011800000	County Counsel	394	14,131	8,191	-	142,462	-	-	-	-
1014200000	Facilities Management	19,745	237,208	-	-	5,632	-	-	-	-
1011200000	Purchasing & Support	38,431	5,898	1,192	9,357	138	-	3,438	-	-
1012400000	Human Resources	103,400	66,121	-	15,205	-	-	5,068	-	-
CURRENT YEAR ALLOCATED COSTS		\$ 233,749	\$ 513,853	\$ 9,786	\$ 38,361	\$ 219,369	\$ 17,466	\$ 21,815	\$ 363	\$ 461
PRIOR YEAR ALLOCATED COSTS [1]		\$ 180,747	\$ 523,655	\$ 5,511	\$ 45,937	\$ 168,320	\$ 20,929	\$ 21,059	\$ -	\$ -
CARRY FORWARD [2]		\$ 53,002	\$ (9,802)	\$ 4,275	\$ (7,576)	\$ 51,049	\$ (3,463)	\$ 756	\$ 363	\$ 461
ADJUSTMENTS [3]:										
ADJUSTMENTS - INFORMATION SYSTEMS [5]		\$ (164,723)	\$ 19,719	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]		\$ (261)	\$ (170)	\$ -	\$ (33)	\$ -	\$ (187)	\$ (20)	\$ (4)	\$ -
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ (2,247)	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 121,768	\$ 523,599	\$ 14,060	\$ 30,752	\$ 268,171	\$ 13,824	\$ 22,551	\$ 359	\$ 461

Notes

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	2021609000-SHERIFF-CAL MMET	2021610000-SHERIFF-AUTOMATED FINGERPRINT	2021614000-SHERIFF-SERVICES DIVISION	2021614170-SHERIFF-OFF HIGHWAY ENFORCMENT	2021615000-SHERIFF-MOUNTAIN HOUSE	2021619000-SHERIFF-ANIMAL CONTROL	2021620000-SHERIFF-PATROL	2021622000-SHERIFF-COMMUNICATIO NS	2021626000-SHERIFF-DETECTIVES
BUILD	Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Depreciation	2,262	135,390	1,461	1,070	2,070	2,389	88,041	33,206	14,171
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	3,151	643	9,260	203	3,246	3,245	76,848	11,007	22,777
1010200000	County Administration	1,224	648	6,502	61	2,149	1,360	51,423	5,586	15,279
1011800000	County Counsel	-	-	-	-	-	96	-	-	-
1014200000	Facilities Management	-	-	(1,379)	-	-	-	(47,196)	-	(899)
1011200000	Purchasing & Support	5,427	963	2,004	550	1,925	2,063	40,969	1,513	9,213
1012400000	Human Resources	1,448	-	13,757	-	5,068	6,516	116,572	23,159	35,478
CURRENT YEAR ALLOCATED COSTS		\$ 13,512	\$ 137,643	\$ 31,605	\$ 1,883	\$ 14,459	\$ 15,669	\$ 326,657	\$ 74,472	\$ 96,020
PRIOR YEAR ALLOCATED COSTS [1]		\$ 15,074	\$ 167,595	\$ 38,504	\$ -	\$ 16,341	\$ 15,625	\$ 333,348	\$ 53,265	\$ 106,311
CARRY FORWARD [2]		\$ (1,562)	\$ (29,952)	\$ (6,899)	\$ 1,883	\$ (1,882)	\$ 44	\$ (6,691)	\$ 21,207	\$ (10,291)
ADJUSTMENTS [3]:										
ADJUSTMENTS - INFORMATION SYSTEMS [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,185	\$ -	\$ 1,342
ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]		\$ (63)	\$ (9)	\$ (7)	\$ -	\$ (19)	\$ (51)	\$ (281)	\$ (46)	\$ (75)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 11,888	\$ 107,683	\$ 24,698	\$ 1,883	\$ 12,558	\$ 15,661	\$ 325,870	\$ 95,633	\$ 86,996

Notes

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Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	2021627000-SHERIFF-AUTO THEFT PROG	2021628000-SHERIFF-RECORDS	2021635000-SHERIFF-CIVIL	2021645000-SHERIFF-ADMIN SUPPORT SERVICES	2021649000-SHERIFF-INFORMATION SYSTEMS	2021650000-SHERIFF-LATHROP POLICE CONTRAC	2021654000-SHERIFF-JAG PROGRAM	2021655000-SHERIFF-PATROL-SLESF-AB109	2021657000-SHERIFF-CUSTODY-SLESF-AB109
BUILD	Building Depreciation	\$ -	\$ -	\$ -	\$ 15,622	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Depreciation	-	13,518	14,747	23,112	17,597	3,706	-	-	-
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	633	13,315	4,732	25,458	5,332	10,539	8	339	281
1010200000	County Administration	238	6,107	2,731	13,384	3,702	7,088	10	29	47
1011800000	County Counsel	-	-	-	-	-	-	-	-	-
1014200000	Facilities Management	-	-	(29,812)	459,688	-	-	-	-	-
1011200000	Purchasing & Support	425	1,650	4,400	8,567	11,013	833	-	1,513	550
1012400000	Human Resources	1,448	34,030	7,965	47,057	3,620	16,653	-	-	-
CURRENT YEAR ALLOCATED COSTS		\$ 2,744	\$ 68,621	\$ 4,762	\$ 592,889	\$ 41,265	\$ 38,819	\$ 18	\$ 1,880	\$ 877
PRIOR YEAR ALLOCATED COSTS [1]		\$ 3,900	\$ 79,170	\$ 38,419	\$ 517,278	\$ 31,517	\$ 49,929	\$ -	\$ 4,186	\$ 2,420
CARRY FORWARD [2]		\$ (1,156)	\$ (10,549)	\$ (33,657)	\$ 75,611	\$ 9,748	\$ (11,110)	\$ 18	\$ (2,306)	\$ (1,543)
ADJUSTMENTS [3]:										
ADJUSTMENTS - INFORMATION SYSTEMS [5]		\$ -	\$ 46,871	\$ 3	\$ 8,735	\$ (179,141)	\$ 8	\$ -	\$ -	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]		\$ (9)	\$ (43)	\$ (37)	\$ (181)	\$ (72)	\$ (37)	\$ -	\$ (1)	\$ (12)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 1,580	\$ 104,900	\$ (28,929)	\$ 677,054	\$ (128,201)	\$ 27,680	\$ 18	\$ (426)	\$ (677)

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	2021658000-SHERIFF-COURT SERVICES	2022600000-SHERIFF-CUSTODY	2022610000-SHERIFF-AB109-ALTERNATIVES	2022620000-SHERIFF-CUST-AWP	2022621000-CORRECTIONAL HEALTH SERVICES	2022700000-PROBATION-JPCF-JUV PROBATION	2022700190-PROBATION-JUV JUSTICE-AB109	2022702000-PROBATION-ADULT	2022702300-PROB-ADJULT-SB678-TAY
BUILD	Building Depreciation	\$ 28,479	\$ 1,037,958	\$ -	\$ -	\$ -	\$ 79,107	\$ -	\$ 31,976	\$ 19,511
EQUIP	Equipment Depreciation	4,639	104,698	-	1,187	10,642	-	-	7,010	6,505
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	24,448	125,444	11,129	2,551	37,812	16,385	-	19,516	7,938
1010200000	County Administration	14,436	84,375	6,835	1,335	19,433	8,965	-	9,946	3,393
1011800000	County Counsel	-	277,739	-	-	766	383	-	55,663	-
1014200000	Facilities Management	176,891	1,530,494	-	14,042	111,516	168,684	-	149,040	92,705
1011200000	Purchasing & Support	963	17,780	2,475	5,269	43,141	3,980	-	17,497	8,113
1012400000	Human Resources	51,407	205,292	21,721	5,068	66,193	31,858	-	42,719	10,137
CURRENT YEAR ALLOCATED COSTS		\$ 301,262	\$ 3,383,782	\$ 42,160	\$ 29,453	\$ 289,504	\$ 309,362	\$ -	\$ 333,367	\$ 148,301
PRIOR YEAR ALLOCATED COSTS [1]		\$ 237,348	\$ 3,819,420	\$ 32,684	\$ 29,904	\$ 337,972	\$ 339,173	\$ -	\$ 260,229	\$ 133,823
CARRY FORWARD [2]		\$ 63,914	\$ (435,638)	\$ 9,476	\$ (451)	\$ (48,468)	\$ (29,811)	\$ -	\$ 73,138	\$ 14,478
ADJUSTMENTS [3]:										
ADJUSTMENTS - INFORMATION SYSTEMS [5]		\$ -	\$ 152,317	\$ -	\$ -	\$ (538)	\$ (13,157)	\$ -	\$ -	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]		\$ (74)	\$ (459)	\$ (39)	\$ (42)	\$ (370)	\$ (116)	\$ -	\$ (82)	\$ (64)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 365,103	\$ 3,100,002	\$ 51,598	\$ 28,959	\$ 240,127	\$ 266,278	\$ -	\$ 406,423	\$ 162,715

Notes

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	2022702510- PROBATION-LOC COMM CORR- AB109	2022708000- PROB-TRAINING PROGRAM-BSCC MH	2022710000- PROBATION-JAG PROGRAM	2022745000- PROBATION- ADMINISTRATIO N	2022785000- AB118-ELEAS- COPS-JJP	2022800000- PROBATION- JUVENILE DETENTION	2023024000- JAG CENTRALIZED REV N COSTS	2023060000- WATER RESOURCES	2023070000- DELTA ACTIVITIES
BUILD	Building Depreciation	\$ 74,728	\$ -	\$ -	\$ 38,734	\$ -	\$ 304,302	\$ -	\$ -	\$ -
EQUIP	Equipment Depreciation	-	-	-	-	-	152,651	-	-	-
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	24,806	1,084	58	15,214	7,184	33,180	(0)	4,657	1,107
1010200000	County Administration	18,676	166	69	7,340	3,895	18,401	(0)	2,895	2,476
1011800000	County Counsel	-	-	-	7,904	-	-	-	-	(81,034)
1014200000	Facilities Management	355,065	-	-	6,579	-	422,464	-	-	-
1011200000	Purchasing & Support	20,766	1,100	-	18,046	12,651	34,137	-	4,126	275
1012400000	Human Resources	30,410	-	-	18,225	1,004	52,856	-	3,776	-
CURRENT YEAR ALLOCATED COSTS		\$ 524,451	\$ 2,350	\$ 127	\$ 112,040	\$ 24,733	\$ 1,017,991	\$ (0)	\$ 15,454	\$ (77,177)
PRIOR YEAR ALLOCATED COSTS [1]		\$ 428,164	\$ -	\$ 36	\$ 115,798	\$ 23,967	\$ 1,129,113	\$ (1)	\$ 55,358	\$ 2,658
CARRY FORWARD [2]		\$ 96,287	\$ 2,350	\$ 91	\$ (3,758)	\$ 766	\$ (111,122)	\$ 1	\$ (39,904)	\$ (79,835)
ADJUSTMENTS [3]:										
ADJUSTMENTS - INFORMATION SYSTEMS [5]		\$ (1,577)	\$ -	\$ -	\$ 162,347	\$ -	\$ (211)	\$ -	\$ -	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]		\$ (145)	\$ -	\$ -	\$ (90)	\$ (41)	\$ (201)	\$ -	\$ (8)	\$ (29)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 619,016	\$ 2,350	\$ 219	\$ 270,540	\$ 25,459	\$ 906,456	\$ 1	\$ (24,458)	\$ (157,040)

Notes

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San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	2024100000- FLOOD CHANNEL MAINTENANCE	2024700000- AGRICULTURAL COMMISSIONER	2025600000- COMMUNITY DEVELOPMENT SERVICES	2025700000- SHERIFF-PUBLIC ADMINISTRATOR	2025900000- RECORDER-COUNTY CLERK	2026000000- EMERGENCY SERVICES	2026000150- ISD-HOMELAND SECURITY GRANTS	2026000170- OES-2016 DELTA GRANT PHASE 2	2026000200- EMERGENCY SVS EMERGENCY OPER
BUILD	Building Depreciation	\$ -	\$ 231,311	\$ 218,968	\$ -	\$ 126,066	\$ 109,185	\$ -	\$ -	\$ -
EQUIP	Equipment Depreciation	-	83,771	14,978	-	1,918	-	334,053	386	-
DEBT SVS	Debt Service Interest	-	-	-	-	173,138	-	-	-	-
1010800000	Auditor-Controller	6,904	19,960	23,789	1,343	10,639	5,019	1,234	31	25
1010200000	County Administration	3,395	9,463	12,881	736	6,175	2,874	770	-	30
1011800000	County Counsel	-	104,667	194,772	39,041	44,214	6,946	-	-	-
1014200000	Facilities Management	-	329,454	101,688	-	232,273	148,964	-	-	-
1011200000	Purchasing & Support	413	22,506	31,044	2,062	69,641	6,200	2,475	1,974	-
1012400000	Human Resources	15,929	37,995	34,397	2,896	18,825	4,143	-	-	-
CURRENT YEAR ALLOCATED COSTS		\$ 26,641	\$ 839,128	\$ 632,517	\$ 46,078	\$ 682,889	\$ 283,331	\$ 338,532	\$ 2,391	\$ 55
PRIOR YEAR ALLOCATED COSTS [1]		\$ 29,843	\$ 697,321	\$ 690,094	\$ 53,117	\$ 606,226	\$ 264,731	\$ 483,257	\$ -	\$ -
CARRY FORWARD [2]		\$ (3,202)	\$ 141,807	\$ (57,577)	\$ (7,039)	\$ 76,663	\$ 18,600	\$ (144,725)	\$ 2,391	\$ 55
ADJUSTMENTS [3]:										
ADJUSTMENTS - INFORMATION SYSTEMS [5]		\$ -	\$ (3,002)	\$ (59)	\$ -	\$ (8,139)	\$ (643)	\$ -	\$ -	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]		\$ (20)	\$ (137)	\$ (116)	\$ (5)	\$ (39)	\$ (31)	\$ -	\$ -	\$ -
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION [5]		\$ -	\$ -	\$ (677.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 23,419	\$ 977,797	\$ 574,088	\$ 39,035	\$ 751,374	\$ 301,257	\$ 193,808	\$ 2,391	\$ 55

Notes

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	2026700000- LAFCO CONTRIBUTION	3030101000- PUBLIC WORKS- ADMIN STAFF	3030103000- PUBLIC WORKS- ENGINEERING	3030105000- PUBLIC WORKS- ROAD MAIN- ADMIN	3030106000- PUBLIC WORKS- CONSTRUCTION	3030108000- PUBLIC WORKS- DEV SVS-PUB SVS	3030900000- COMMUNITY INFRA- ENGINEERIN SVS	4040500000- MENTAL HEALTH SERVICES	4040600000- SUBSTANCE ABUSE SERVICES
BUILD	Building Depreciation	\$ -	\$ 75,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,402	\$ 32,710
EQUIP	Equipment Depreciation	-	-	-	-	-	-	-	-	-
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	-	15,885	6,255	18,558	808	333	2,448	241,917	37,701
1010200000	County Administration	-	7,664	3,519	6,715	-	159	1,457	155,974	25,390
1011800000	County Counsel	-	250,243	-	48	-	-	-	71,205	17
1014200000	Facilities Management	-	84,733	-	-	-	-	-	-	2,208
1011200000	Purchasing & Support	-	107,140	16,266	21,549	7,563	847	2,069	84,287	21,391
1012400000	Human Resources	-	20,225	(33,546)	-	-	-	5,068	340,412	48,511
CURRENT YEAR ALLOCATED COSTS		\$ -	\$ 560,945	\$ (7,506)	\$ 46,869	\$ 8,371	\$ 1,339	\$ 11,043	\$ 986,197	\$ 167,929
<i>PRIOR YEAR ALLOCATED COSTS [1]</i>		\$ -	\$ 670,608	\$ -	\$ -	\$ -	\$ -	\$ 12,323	\$ 994,479	\$ 180,398
CARRY FORWARD [2]		\$ -	\$ (109,663)	\$ (7,506)	\$ 46,869	\$ 8,371	\$ 1,339	\$ (1,280)	\$ (8,282)	\$ (12,469)
ADJUSTMENTS [3]:										
ADJUSTMENTS - INFORMATION SYSTEMS [5]		\$ -	\$ (94,595)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,517	\$ 39
ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]		\$ -	\$ (827)	\$ -	\$ -	\$ -	\$ -	\$ (6)	\$ (1,612)	\$ (258)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION [5]		\$ -	\$ (556.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,721.00)	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ -	\$ 355,305	\$ (7,506)	\$ 46,869	\$ 8,371	\$ 1,339	\$ 9,756	\$ 965,100	\$ 155,241

Notes

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	4040700000-BEHAVIORAL HEALTH ADMIN	4040800000-UTILITY DISTRICTS	4041000000-PUBLIC HEALTH SVS	4041200000-CONSERVATOR SERVICES	4041800000-EMERGENCY MEDICAL SERVICE AGCY	4042000000-ENVIRONMENTAL HEALTH	4045415000-CALIFORNIA CHILDRENS SERVICES	4049100000-CHILDREN & FAMILIES PROGRAM	4049500000-HEALTH CARE SERVICES ADMIN
BUILD	Building Depreciation	\$ -	\$ -	\$ 554,143	\$ -	\$ -	\$ 86,468	\$ -	\$ -	\$ -
EQUIP	Equipment Depreciation	-	29,230	254,053	-	525,122	2,689	-	-	-
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	34,807	9,016	84,568	10,185	5,421	23,258	14,256	4,390	10,254
1010200000	County Administration	18,397	4,057	44,564	4,519	3,239	12,065	6,865	2,386	6,388
1011800000	County Counsel	-	-	30,993	(39,261)	(597)	103,996	-	6,129	21,412
1014200000	Facilities Management	-	-	106,692	-	-	90,646	-	(1,074)	-
1011200000	Purchasing & Support	112,053	9,374	87,905	16,288	12,143	12,191	14,379	10,853	3,701
1012400000	Human Resources	59,969	16,653	134,897	20,915	7,965	43,443	26,950	8,255	18,670
CURRENT YEAR ALLOCATED COSTS		\$ 225,225	\$ 68,330	\$ 1,297,815	\$ 12,645	\$ 553,293	\$ 374,757	\$ 62,450	\$ 30,940	\$ 60,425
PRIOR YEAR ALLOCATED COSTS [1]		\$ 275,513	\$ 61,728	\$ 768,534	\$ 43,053	\$ 42,447	\$ 358,616	\$ 66,086	\$ 5,649	\$ 52,269
CARRY FORWARD [2]		\$ (50,288)	\$ 6,602	\$ 529,281	\$ (30,408)	\$ 510,846	\$ 16,141	\$ (3,636)	\$ 25,291	\$ 8,156
ADJUSTMENTS [3]:										
ADJUSTMENTS - INFORMATION SYSTEMS [5]		\$ (84,020)	\$ -	\$ (663)	\$ (4)	\$ (15,055)	\$ (46,689)	\$ -	\$ (2)	\$ (212)
ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]		\$ (215)	\$ (59)	\$ (725)	\$ (93)	\$ (46)	\$ (147)	\$ (153)	\$ (139)	\$ (53)
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION [5]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 90,702	\$ 74,873	\$ 1,825,708	\$ (17,859)	\$ 1,049,037	\$ 344,063	\$ 58,661	\$ 56,089	\$ 68,316

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	4049700000- OFFICE OF THE MEDICAL EXAMINER	5050101000- HSA ADMINISTRATIO N	5050106000- HSA- CALWORKS ASSISTANCE	5050107000- HSA-FOSTER CARE	5050108000- HSA- ADOPTION ASSISTANCE	5050110000- HSA-GENERAL ASSISTANCE	5050118000- HSA-IN-HOME SUPPORTIVE SVS	5050132000- HSA-TEMPORARY HOMELESS SHELTER	5050144000- HSA-REFUGEE CASH ASSISTANCE	5053900000- MARY GRAHAM CHILDRENS SHELTER
BUILD	Building Depreciation	\$ -	\$ 401,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,903
EQUIP	Equipment Depreciation	9,805	878,888	-	-	-	-	-	-	-	7,516
DEBT SVS	Debt Service Interest	-	33,500	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	14,525	394,425	-	42	1,585	15,042	63	63	-	22,665
1010200000	County Administration	6,338	207,037	-	-	-	121	-	-	-	9,536
1011800000	County Counsel	958	154,357	-	-	-	-	-	-	-	(1,293)
1014200000	Facilities Management	22,366	583,299	-	-	-	-	-	-	-	28,147
1011200000	Purchasing & Support	6,974	144,587	-	-	-	-	-	-	-	6,131
1012400000	Human Resources	11,464	748,638	-	-	-	-	-	-	-	48,511
CURRENT YEAR ALLOCATED COSTS		\$ 72,431	\$ 3,546,434	\$ -	\$ 42	\$ 1,585	\$ 15,163	\$ 63	\$ 63	\$ -	\$ 314,115
PRIOR YEAR ALLOCATED COSTS [1]		\$ 230,887	\$ 2,848,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,567
CARRY FORWARD [2]		\$ (158,456)	\$ 697,714	\$ -	\$ 42	\$ 1,585	\$ 15,163	\$ 63	\$ 63	\$ -	\$ 46,548
ADJUSTMENTS [3]:											
	ADJUSTMENTS - INFORMATION SYSTEMS [5]	\$ -	\$ (587,399)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]	\$ (157)	\$ (27,368)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (182)
	ADJUSTMENTS - FACILITY MANAGEMENT [6]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENTS - PARKS & RECREATION [5]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ (86,182)	\$ 3,629,381	\$ -	\$ 42	\$ 1,585	\$ 15,163	\$ 63	\$ 63	\$ -	\$ 360,481

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	5054000000- COMMUNITY SERVICES	5054101000- DEPT OF AGING- COMMUNITY SVS	5055103000- EMPLOY ECONOMIC DEVELOP DEPT	5055246000- NEIGHBORHOOD PRESERVATION	5055600000- VETERANS SERVICE OFFICE	6060900000- COUNTY LIBRARY	6061500000- COOPERATIVE EXTENSION	7070300000- PARKS AND RECREATION	7070800000- CULTURAL SERVICES
BUILD	Building Depreciation	\$ -	\$ 21,031	\$ -	\$ -	\$ -	\$ -	\$ 192,862	\$ 279,947	\$ -
EQUIP	Equipment Depreciation	-	7,571	-	-	4,930	-	-	39,886	-
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	4,916	58,179	63,209	5,597	1,726	63	1,716	24,151	16
1010200000	County Administration	4,243	15,707	39,773	1,493	656	-	1,206	9,427	-
1011800000	County Counsel	-	(2,275)	(1,217)	819	1,150	-	-	25,963	-
1014200000	Facilities Management	-	32,668	5,607	-	22,536	-	267,297	1,107,799	-
1011200000	Purchasing & Support	1,788	35,051	23,894	905	1,432	-	185	23,805	-
1012400000	Human Resources	-	54,000	53,314	5,767	3,405	-	2,896	36,560	-
CURRENT YEAR ALLOCATED COSTS		\$ 10,948	\$ 221,932	\$ 184,581	\$ 14,581	\$ 35,836	\$ 63	\$ 466,163	\$ 1,547,539	\$ 16
<i>PRIOR YEAR ALLOCATED COSTS [1]</i>		<i>\$ -</i>	<i>\$ 253,237</i>	<i>\$ 146,885</i>	<i>\$ 2,101</i>	<i>\$ 30,640</i>	<i>\$ -</i>	<i>\$ 467,979</i>	<i>\$ 1,547,574</i>	<i>\$ -</i>
CARRY FORWARD [2]		\$ 10,948	\$ (31,305)	\$ 37,696	\$ 12,480	\$ 5,196	\$ 63	\$ (1,816)	\$ (35)	\$ 16
ADJUSTMENTS [3]:										
ADJUSTMENTS - INFORMATION SYSTEMS [5]		\$ -	\$ -	\$ 22	\$ -	\$ (18)	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]		\$ -	\$ (618)	\$ (711)	\$ (131)	\$ (12)	\$ -	\$ (4)	\$ (47)	\$ -
ADJUSTMENTS - FACILITY MANAGEMENT [6]		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS - PARKS & RECREATION [5]		\$ -	\$ (336.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 10,948	\$ 189,673	\$ 221,587	\$ 26,930	\$ 41,001	\$ 63	\$ 464,343	\$ 1,547,457	\$ 16

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ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	8190000000- FLEET SERVICES	8240000000- INFORMATION SYSTEMS DIV - ISF	8250000000- OFFICE AUTOMATION	8260000000- CENTRAL TELEPHONE	8270000000- RADIO COMMUNICATIO NS	8400112100- PURCHASING- CREDIT CARD PROG	9210000000- REFUSE DISPOSAL ADMINISTRATIO N	9221100000- S J GENERAL HOSPITAL	9230901000- AIRPORT ENTERPRISE
BUILD	Building Depreciation	\$ 24,816	\$ 198,418	\$ -	\$ 13,482	\$ -	\$ -	\$ 1,645	\$ -	\$ -
EQUIP	Equipment Depreciation	-	-	-	-	-	-	-	-	-
DEBT SVS	Debt Service Interest	-	261,920	-	-	-	-	-	-	-
1010800000	Auditor-Controller	48,716	44,082	2,540	11,516	5,084	10,530	74,716	987,249	12,113
1010200000	County Administration	8,289	32,864	2,412	6,458	3,406	9,629	40,916	550,569	129,614
1011800000	County Counsel	-	197,084	-	-	-	-	5,030	161,527	(8,534)
1014200000	Facilities Management	14,522	388,007	-	49,865	(392)	-	4,595	84,861	932,492
1011200000	Purchasing & Support	69,696	104,425	8,525	8,192	9,923	-	61,237	460,897	26,174
1012400000	Human Resources	26,037	57,363	-	6,516	-	-	69,223	465,702	9,994
CURRENT YEAR ALLOCATED COSTS		\$ 192,076	\$ 1,284,163	\$ 13,478	\$ 96,029	\$ 18,021	\$ 20,159	\$ 257,361	\$ 2,710,805	\$ 1,101,854
PRIOR YEAR ALLOCATED COSTS [1]		\$ 258,906	\$ 1,156,568	\$ 26,734	\$ 110,209	\$ 25,658	\$ 23,472	\$ 336,524	\$ 2,853,106	\$ 57,639
CARRY FORWARD [2]		\$ (66,830)	\$ 127,595	\$ (13,256)	\$ (14,180)	\$ (7,637)	\$ (3,313)	\$ (79,163)	\$ (142,301)	\$ 1,044,215
ADJUSTMENTS [3]:										
	ADJUSTMENTS - INFORMATION SYSTEMS [5]	\$ -	\$ -	\$ (28,022)	\$ (160,477)	\$ (44,370)	\$ -	\$ (33)	\$ (463,286)	\$ (367)
	ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]	\$ (1,335)	\$ -	\$ (18)	\$ (194)	\$ (101)	\$ (60)	\$ (839)	\$ (6,702)	\$ (175)
	ADJUSTMENTS - FACILITY MANAGEMENT [6]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENTS - PARKS & RECREATION [5]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 123,912	\$ 1,411,758	\$ (27,819)	\$ (78,822)	\$ (34,086)	\$ 16,786	\$ 177,327	\$ 2,098,517	\$ 2,145,526

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San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	35401- CSA 54- NPDES ZONE P	38925- COUNTY SELF-INSURANCE- HEALTH	38926- COUNTY SELF-INSURANCE- DENTAL	38948- COUNTY SELF-INSURANCE- MED MAL	38949- COUNTY SELF-INSURANCE- CASUALTY	38950- CO SELF- INSURANCE- WORKERS COMP	38951- CO SELF- INSURANCE- UNEMPLOYMEN T	39312- CSA 31 SEWER ENTERPRISE	40598- RETIREMENT OFFICE
BUILD	Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP	Equipment Depreciation	-	-	-	-	-	-	-	-	-
DEBT SVS	Debt Service Interest	-	-	-	-	-	-	-	-	-
1010800000	Auditor-Controller	973	2,181	234	3,263	13,442	7,294	957	(437)	3,723
1010200000	County Administration	1,159	873	85	1,811	10,279	4,518	1,072	0	5,104
1011800000	County Counsel	-	-	-	-	-	-	-	-	(41,684)
1014200000	Facilities Management	-	-	-	-	-	-	-	-	-
1011200000	Purchasing & Support	2,630	550	-	-	688	1,513	138	-	13,753
1012400000	Human Resources	-	296,970	35,825	42,612	597,848	678,618	23,935	-	790
CURRENT YEAR ALLOCATED COSTS		\$ 4,761	\$ 300,574	\$ 36,144	\$ 47,686	\$ 622,257	\$ 691,943	\$ 26,102	\$ (437)	\$ (18,315)
PRIOR YEAR ALLOCATED COSTS [1]		\$ 6,341	\$ 31,036	\$ 3,639	\$ 9,101	\$ 68,827	\$ 65,967	\$ 3,761	\$ -	\$ 19,162
CARRY FORWARD [2]		\$ (1,580)	\$ 269,538	\$ 32,505	\$ 38,585	\$ 553,430	\$ 625,976	\$ 22,341	\$ (437)	\$ (37,477)
ADJUSTMENTS [3]:										
	ADJUSTMENTS - INFORMATION SYSTEMS [5]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]	\$ -	\$ (39)	\$ (4)	\$ (30)	\$ (153)	\$ (161)	\$ (1)	\$ -	\$ 13
	ADJUSTMENTS - FACILITY MANAGEMENT [6]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENTS - PARKS & RECREATION [5]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 3,181	\$ 570,073	\$ 68,644	\$ 86,241	\$ 1,175,534	\$ 1,317,758	\$ 48,441	\$ (437)	\$ (55,779)

Notes

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San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	47801- MOUNTAIN HOUSE-GENERAL FUND	OD- OTHER GF DEPARTMENTS	OF- OTHER NGF FUNDS	OA- OTHER AGENCIES	AO- ALL OTHER
BUILD	Building Depreciation	\$ -	\$ -	\$ 14,054	\$ 60,825	\$ 11,053
EQUIP	Equipment Depreciation	-	-	-	-	21,301
DEBT SVS	Debt Service Interest	-	-	19,301	-	-
1010800000	Auditor-Controller	105,177	140,685	133,690	1,088,038	483
1010200000	County Administration	118,995	104,888	166,454	332,431	-
1011800000	County Counsel	-	-	26,459	19,010	6,706
1014200000	Facilities Management	-	-	(399,363)	65,100	-
1011200000	Purchasing & Support	376	47,715	4,610	38,141	134
1012400000	Human Resources	22,445	220,111	-	474,834	-
CURRENT YEAR ALLOCATED COSTS		\$ 246,993	\$ 513,400	\$ (34,796)	\$ 2,078,379	\$ 39,678
PRIOR YEAR ALLOCATED COSTS [1]		\$ 112,363	\$ 153,461	\$ 580,921	\$ 1,786,583	\$ -
CARRY FORWARD [2]		\$ 134,630	\$ 359,939	\$ (615,717)	\$ 291,796	\$ 39,678
ADJUSTMENTS [3]:						
	ADJUSTMENTS - INFORMATION SYSTEMS [5]	\$ (286)	\$ (19)	\$ -	\$ 15,565	\$ -
	ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]	\$ (22)	\$ (1,724)	\$ -	\$ (6,130)	\$ (5)
	ADJUSTMENTS - FACILITY MANAGEMENT [6]	\$ -	\$ -	\$ -	\$ -	\$ -
	ADJUSTMENTS - PARKS & RECREATION [5]	\$ -	\$ (1,511.00)	\$ -	\$ -	\$ -
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 381,314	\$ 870,084	\$ (650,512)	\$ 2,379,609	\$ 39,673

Notes

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San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION OF COUNTY-WIDE ADMINISTRATIVE AND SUPPORT SERVICES COSTS

FUND/ DEPT ACCOUNT NUMBER	NAME	Subtotal	Direct Billed	Unallocated [4]	Total
BUILD	Building Depreciation	\$ 5,744,910	\$ -	\$ -	\$ 5,744,910
EQUIP	Equipment Depreciation	3,309,535	-	-	3,309,535
DEBT SVS	Debt Service Interest	1,385,068	-	-	1,385,068
1010800000	Auditor-Controller	4,878,826	244,223	1,566,558	6,689,608
1010200000	County Administration	2,681,031	-	3,719,228	6,400,259
1011800000	County Counsel	2,611,187	1,563,308	1,215,185	5,389,680
1014200000	Facilities Management	10,574,635	1,550,625	-	12,125,260
1011200000	Purchasing & Support	2,506,147	1,414,674	-	3,920,821
1012400000	Human Resources	6,191,927	4,449,348	-	10,641,275
CURRENT YEAR ALLOCATED COSTS		\$ 39,883,266	\$ 9,222,179	\$ 6,500,972	\$ 55,606,416
<i>PRIOR YEAR ALLOCATED COSTS [1]</i>		<i>\$ 36,484,723</i>			
CARRY FORWARD [2]		\$ 3,398,543			
ADJUSTMENTS [3]:					
	ADJUSTMENTS - INFORMATION SYSTEMS [5]	\$ (1,876,213)			
	ADJUSTMENTS - TREASURER-TAX COLLECTOR [5]	\$ (57,193)			
	ADJUSTMENTS - FACILITY MANAGEMENT [6]	\$ (2,247)			
	ADJUSTMENTS - PARKS & RECREATION [5]	\$ (16,801)			
PROPOSED COSTS W/ CARRY FORWARD AND ADJUSTMENTS		\$ 41,205,577			

Notes

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San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

BUILD- Building Depreciation

Expense Type	\$	Spread Method	Agriculture Bldg	Canlis Bldg	District Attorney Bldg (formerly Courthouse)	Hazelton Complex	Human Services Bldg	Juvenile Justice Center	Administrative Bldg	Single Occupancy
Straight Line Depreciation Amount										
Building Depreciation	\$ 6,994,716	D	\$ 528,932	\$ 163,586	\$ 379,292	\$ 239,928	\$ 400,001	\$ 465,594	\$ 1,566,105	\$ 3,251,278
Subtotal	\$ 6,994,716		\$ 528,932	\$ 163,586	\$ 379,292	\$ 239,928	\$ 400,001	\$ 465,594	\$ 1,566,105	\$ 3,251,278
Disallowed Expenses										
Subtotal Disallowed Costs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL EXPENDITURES	\$ 6,994,716		\$ 528,932	\$ 163,586	\$ 379,292	\$ 239,928	\$ 400,001	\$ 465,594	\$ 1,566,105	\$ 3,251,278
Reallocation of Incoming Costs										
First Allocation	\$ -		\$ 528,932	\$ 163,586	\$ 379,292	\$ 239,928	\$ 400,001	\$ 465,594	\$ 1,566,105	\$ 3,251,278
Unallocated Costs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ -		\$ 528,932	\$ 163,586	\$ 379,292	\$ 239,928	\$ 400,001	\$ 465,594	\$ 1,566,105	\$ 3,251,278
Second Allocation	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Costs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTIONAL COSTS	\$ 6,994,716		\$ 528,932	\$ 163,586	\$ 379,292	\$ 239,928	\$ 400,001	\$ 465,594	\$ 1,566,105	\$ 3,251,278

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

COSTS TO BE ALLOCATED

BUILD- Building Depreciation	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 6,994,716		\$ 6,994,716
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Costs to be Allocated	<u>\$ 6,994,716</u>	<u>\$ -</u>	<u>\$ 6,994,716</u>

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Agriculture Bldg	1.1						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	-	0.000%	-		-	-	-
1010200000- County Administration	-	0.000%	-		-	-	-
1011800000- County Counsel	-	0.000%	-		-	-	-
1014200000- Facilities Management	-	0.000%	-		-	-	-
1011200000- Purchasing & Support	-	0.000%	-		-	-	-
1012400000- Human Resources	-	0.000%	-		-	-	-
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-	-	-
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%	-		-	-	-
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_PROSECU	-	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	-	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%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-
2021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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%	-	-	-	-	-
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	28,402	42.895%	226,885	-	226,885	-	226,885
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-	-	-	-	-
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	0.000%	-	-	-	-	-
2026000000- EMERGENCY SERVICES	13,668	20.642%	109,185	-	109,185	-	109,185
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	-	0.000%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	24,143	36.463%	192,862	-	192,862	-	192,862
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	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-UNEMPLOYMENT	-	0.000%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
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	\$ 66,213	100.000%	\$ 528,932	\$ -	\$ 528,932	\$ -	\$ 528,932

Allocation Basis: Ag Bldg Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
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ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Canlis Bldg	1.2						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	-	0.000%	-		-	-	-
1010200000- County Administration	-	0.000%	-		-	-	-
1011800000- County Counsel	-	0.000%	-		-	-	-
1014200000- Facilities Management	-	0.000%	-		-	-	-
1011200000- Purchasing & Support	-	0.000%	-		-	-	-
1012400000- Human Resources	-	0.000%	-		-	-	-
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-	-	-
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%	-		-	-	-
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%	-		-	-	-
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%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-
2021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL		Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021610000-	SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000-	SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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	3,434	5.179%	8,471	-	8,471	-	8,471
2022700190-	PROBATION-JUV JUSTICE-AB109	-	0.000%	-	-	-	-	-
2022702000-	PROBATION-ADULT	12,962	19.547%	31,976	-	31,976	-	31,976
2022702300-	PROB-ADJULT-SB678-TAY	7,909	11.927%	19,511	-	19,511	-	19,511
2022702510-	PROBATION-LOC COMM CORR-AB109	30,292	45.681%	74,728	-	74,728	-	74,728
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%	-	-	-	-	-
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%	-	-	-	-	-
2026000170-	OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200-	EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000-	LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000-	PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000-	PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000-	PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000-	PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	-	0.000%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	-	0.000%	-	-	-	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	3,125	4.713%	7,709	-	7,709	-	7,709
8250000000- OFFICE AUTOMATION	-	0.000%	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	800	1.206%	1,974	-	1,974	-	1,974
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%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
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ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
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	7,790	11.747%	19,217		19,217	-	19,217
AO- ALL OTHER	-	0.000%	-		-	-	-
Total	\$ 66,312	100.000%	\$ 163,586	\$ -	\$ 163,586	\$ -	\$ 163,586

Allocation Basis: Canlis Bldg Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
District Attorney Bldg (formerly Courthouse)	1.3						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	-	0.000%	-		-	-	-
1010200000- County Administration	-	0.000%	-		-	-	-
1011800000- County Counsel	-	0.000%	-		-	-	-
1014200000- Facilities Management	1,291	1.739%	6,597		6,597	-	6,597
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%	-		-	-	-
2020200000- DISTRICT ATTORNEY	54,321	73.187%	277,593		277,593	-	277,593
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	-
2020204000- DA-FAMILY JUSTICE CENTER	8,050	10.846%	41,137		41,137	-	41,137
2020205000- DA-VICTIM ASSISTANCE	1,004	1.353%	5,131		5,131	-	5,131
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-		-	-	-
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	-		-	-	-
2020209000- DA-CHILD ABDUCTION	-	0.000%	-		-	-	-
2020210000- DA-NARCOTICS ENFORCEMENT	1,140	1.536%	5,826		5,826	-	5,826
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	0.796%	3,020		3,020	-	3,020
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%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	-	-	-	-	-
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	-	-	-	-	-
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	-	-	-	-	-
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	-	-	-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-	-	-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-	-	-	-	-
2021658000- SHERIFF-COURT SERVICES	5,573	7.509%	28,479	-	28,479	-	28,479
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	-	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%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	-	0.000%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	-	0.000%	-	-	-	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-	-	-	-	-
8250000000- OFFICE AUTOMATION	-	0.000%	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	2,252	3.034%	11,508	-	11,508	-	11,508
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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
39312- CSA 31 SEWER ENTERPRISE	-	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	\$ 74,222	100.000%	\$ 379,292	\$ -	\$ 379,292	\$ -	\$ 379,292

Allocation Basis: DA Sq Ftg Per Occupants
Source of Allocation: Copy of Bldg Square Footage Worksheet for 2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Hazelton Complex	1.4						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	-	0.000%	-		-	-	-
1010200000- County Administration	-	0.000%	-		-	-	-
1011800000- County Counsel	-	0.000%	-		-	-	-
1014200000- Facilities Management	-	0.000%	-		-	-	-
1011200000- Purchasing & Support	-	0.000%	-		-	-	-
1012400000- Human Resources	-	0.000%	-		-	-	-
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-	-	-
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	1,850	2.643%	6,340		6,340		6,340
1040148000- PUBLIC IMPROVEMENT	-	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%	-		-	-	-
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%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

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BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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%	-	-	-	-	-
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%	-	-	-	-	-
2025600000- COMMUNITY DEVELOPMENT SERVICES	20,547	29.350%	70,419	-	70,419	-	70,419
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	0.000%	-	-	-	-	-
2026000000- EMERGENCY SERVICES	-	0.000%	-	-	-	-	-
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	21,900	31.283%	75,056	-	75,056	-	75,056
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
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3030106000-	PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000-	PUBLIC WORKS-DEV SVS-PUB SVS	-	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	25,230	36.039%	86,468	-	86,468	-	86,468
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%	-	-	-	-	-
5050106000-	HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000-	HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000-	HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000-	HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000-	HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000-	HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000-	HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000-	COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000-	COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000-	PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000-	CULTURAL SERVICES	-	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%	1,645.06	-	1,645.06	-	1,645.06
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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
39312- CSA 31 SEWER ENTERPRISE	-	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	\$ 70,007	100.000%	\$ 239,928	\$ -	\$ 239,928	\$ -	\$ 239,928

Allocation Basis: Hazelton Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Human Services Bldg	1.5						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	-	0.000%	-		-	-	-
1010200000- County Administration	-	0.000%	-		-	-	-
1011800000- County Counsel	-	0.000%	-		-	-	-
1014200000- Facilities Management	-	0.000%	-		-	-	-
1011200000- Purchasing & Support	-	0.000%	-		-	-	-
1012400000- Human Resources	-	0.000%	-		-	-	-
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-	-	-
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%	-		-	-	-
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%	-		-	-	-
2020281000- DA-SLESF-AB109	-	0.000%	-		-	-	-
2020300000- CHILD SUPPORT	-	0.000%	-		-	-	-
2020400000- PUBLIC DEFENDER	1,166	0.415%	1,660		1,660		1,660
2021000000- GRAND JURY	-	0.000%	-		-	-	-
2021200000- PRETRIAL SERVICES	-	0.000%	-		-	-	-
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-	-	-
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	-
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	-		-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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%	-	-	-	-	-
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%	-	-	-	-	-
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%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL		Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030106000-	PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000-	PUBLIC WORKS-DEV SVS-PUB SVS	-	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	265,060	94.327%	377,310	-	377,310	-	377,310
5050106000-	HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000-	HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000-	HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000-	HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000-	HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000-	HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000-	HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-	-	-	-	-
5053900000-	MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-	-	-	-	-
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%	-	-	-	-	-
5055246000-	NEIGHBORHOOD PRESERVATION	-	0.000%	-	-	-	-	-
5055600000-	VETERANS SERVICE OFFICE	-	0.000%	-	-	-	-	-
6060900000-	COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000-	COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000-	PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000-	CULTURAL SERVICES	-	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-UNEMPLOYMENT	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
39312- CSA 31 SEWER ENTERPRISE	-	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 2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Juvenile Justice Center	1.6						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	-	0.000%	-		-	-	-
1010200000- County Administration	-	0.000%	-		-	-	-
1011800000- County Counsel	-	0.000%	-		-	-	-
1014200000- Facilities Management	-	0.000%	-		-	-	-
1011200000- Purchasing & Support	-	0.000%	-		-	-	-
1012400000- Human Resources	-	0.000%	-		-	-	-
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-	-	-
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%	-		-	-	-
2020200000- DISTRICT ATTORNEY	-	0.000%	-		-	-	-
2020202000- DA-REAL ESTATE FRAUD	1,976	1.481%	6,896		6,896	-	6,896
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%	-		-	-	-
2020281000- DA-SLESF-AB109	-	0.000%	-		-	-	-
2020300000- CHILD SUPPORT	-	0.000%	-		-	-	-
2020400000- PUBLIC DEFENDER	2,249	1.686%	7,849		7,849	-	7,849
2021000000- GRAND JURY	-	0.000%	-		-	-	-
2021200000- PRETRIAL SERVICES	-	0.000%	-		-	-	-
2021274000- COUNTY SUPPORT TO COURTS	13,408	10.050%	46,792		46,792	-	46,792
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	-
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	-		-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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%	61,023	-	61,023	-	61,023
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%	38,734	-	38,734	-	38,734
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-	-	-	-	-
2022800000- PROBATION-JUVENILE DETENTION	87,197	65.358%	304,302	-	304,302	-	304,302
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%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	-	0.000%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	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-UNEMPLOYMENT	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
39312- CSA 31 SEWER ENTERPRISE	-	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	\$ 133,415	100.000%	\$ 465,594	\$ -	\$ 465,594	\$ -	\$ 465,594

Allocation Basis: Juv Just Cntr Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2021-2022

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Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Administrative Bldg	1.7						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	8,581	5.206%	81,538		81,538	-	81,538
1010200000- County Administration	6,341	3.847%	60,253		60,253	-	60,253
1011800000- County Counsel	7,438	4.513%	70,677		70,677	-	70,677
1014200000- Facilities Management	7,033	4.267%	66,829		66,829	-	66,829
1011200000- Purchasing & Support	13,801	8.374%	131,140		131,140	-	131,140
1012400000- Human Resources	15,488	9.397%	147,170		147,170	-	147,170
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	12,821	7.779%	121,828		121,828	-	121,828
1011000000- TREASURER-TAX COLLECTOR	8,840	5.364%	83,999		83,999	-	83,999
1011100000- ASSESSOR	22,171	13.452%	210,673		210,673	-	210,673
1011600000- REVENUE AND RECOVERY	8,087	4.907%	76,844		76,844	-	76,844
1013000000- REGISTRAR OF VOTERS	16,831	10.212%	159,932		159,932	-	159,932
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%	-		-	-	-
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%	-		-	-	-
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%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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%	-	-	-	-	-
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%	-	-	-	-	-
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-	-	-	-	-
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	13,267	8.050%	126,066	-	126,066	-	126,066
2026000000- EMERGENCY SERVICES	-	0.000%	-	-	-	-	-
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-

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3030106000-	PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000-	PUBLIC WORKS-DEV SVS-PUB SVS	-	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	2,567	1.558%	24,392	-	24,392	-	24,392
5050106000-	HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000-	HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000-	HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000-	HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000-	HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000-	HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000-	HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000-	COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000-	COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000-	PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000-	CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000-	FLEET SERVICES	-	0.000%	-	-	-	-	-
8240000000-	INFORMATION SYSTEMS DIV - ISF	20,070	12.177%	190,709	-	190,709	-	190,709
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-UNEMPLOYMENT	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-	-	-	-	-
40598- RETIREMENT OFFICE	-	0.000%	-	-	-	-	-
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-	-	-	-	-
OD- OTHER GF DEPARTMENTS	-	0.000%	-	-	-	-	-
OF- OTHER NGF FUNDS	1,479	0.897%	14,054	-	14,053.76	-	14,053.76
OA- OTHER AGENCIES	-	0.000%	-	-	-	-	-
AO- ALL OTHER	-	0.000%	-	-	-	-	-
Total	\$ 164,815	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 2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Single Occupancy	1.8						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	-	0.000%	-		-	-	-
1010200000- County Administration	-	0.000%	-		-	-	-
1011800000- County Counsel	-	0.000%	-		-	-	-
1014200000- Facilities Management	680,036	20.916%	680,036		680,036	-	680,036
1011200000- Purchasing & Support	5,564	0.171%	5,564		5,564	-	5,564
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%	-		-	-	-
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%	-		-	-	-
2020281000- DA-SLESF-AB109	-	0.000%	-		-	-	-
2020300000- CHILD SUPPORT	-	0.000%	-		-	-	-
2020400000- PUBLIC DEFENDER	119,927	3.689%	119,927		119,927	-	119,927
2021000000- GRAND JURY	-	0.000%	-		-	-	-
2021200000- PRETRIAL SERVICES	-	0.000%	-		-	-	-
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-	-	-
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	-
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	-		-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	15,622	0.481%	15,622	-	15,622	-	15,622
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	1,037,958	31.925%	1,037,958	-	1,037,958	-	1,037,958
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	0.296%	9,613	-	9,613	-	9,613
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	4,427	0.136%	4,427	-	4,427	-	4,427
2025600000- COMMUNITY DEVELOPMENT SERVICES	148,549	4.569%	148,549	-	148,549	-	148,549
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	0.000%	-	-	-	-	-
2026000000- EMERGENCY SERVICES	-	0.000%	-	-	-	-	-
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	0.000%	-	-	-	-	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-	-	-	-	-
4040500000- MENTAL HEALTH SERVICES	92,402	2.842%	92,402	-	92,402	-	92,402
4040600000- SUBSTANCE ABUSE SERVICES	32,710	1.006%	32,710	-	32,710	-	32,710
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-	-	-	-	-
4040800000- UTILITY DISTRICTS	-	0.000%	-	-	-	-	-
4041000000- PUBLIC HEALTH SVS	554,143	17.044%	554,143	-	554,143	-	554,143
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%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	192,903	5.933%	192,903	-	192,903	-	192,903
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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	279,947	8.610%	279,947	-	279,947	-	279,947
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	24,816	0.763%	24,816	-	24,816	-	24,816
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-UNEMPLOYMENT	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
BUILD- Building Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
39312- CSA 31 SEWER ENTERPRISE	-	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	41,608	1.280%	41,608	-	41,608	-	41,608
AO- ALL OTHER	11,053	0.340%	11,053	-	11,053	-	11,053
Total	\$ 3,251,278	100.000%	\$ 3,251,278	\$ -	\$ 3,251,278	\$ -	\$ 3,251,278

Allocation Basis: Single Occup Bldg Depr Directly Identified

Source of Allocation: BUILDING INVENTORY 06-30-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

BUILD- Building Depreciation	District									
	Agriculture Bldg	Canlis Bldg	Attorney Bldg (formerly Courthouse)	Hazelton Complex	Human Services Bldg	Juvenile Justice Center	Administrative Bldg	Single Occupancy	Total	
ALLOCABLE BUDGET UNITS										
BUILD- Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
DEBT SVS- Debt Service Interest	-	-	-	-	-	-	-	-	-	-
1010800000- Auditor-Controller	-	-	-	-	-	-	81,538	-	-	81,538
1010200000- County Administration	-	-	-	-	-	-	60,253	-	-	60,253
1011800000- County Counsel	-	-	-	-	-	-	70,677	-	-	70,677
1014200000- Facilities Management	-	-	6,597	-	-	-	66,829	680,036	-	753,462
1011200000- Purchasing & Support	-	-	-	-	-	-	131,140	5,564	-	136,704
1012400000- Human Resources	-	-	-	-	-	-	147,170	-	-	147,170
RECEIVING BUDGET UNITS										
1010100000- BOARD OF SUPERVISORS	-	-	-	-	-	-	121,828	-	-	121,828
1011000000- TREASURER-TAX COLLECTOR	-	-	-	-	-	-	83,999	-	-	83,999
1011100000- ASSESSOR	-	-	-	-	-	-	210,673	-	-	210,673
1011600000- REVENUE AND RECOVERY	-	-	-	-	-	-	76,844	-	-	76,844
1013000000- REGISTRAR OF VOTERS	-	-	-	-	-	-	159,932	-	-	159,932
1014000000- GENERAL SERVICES - ADMIN	-	-	-	-	-	-	-	-	-	-
1014300000- CAPITAL PROJECT ADMIN	-	-	-	-	-	-	-	-	-	-
1014400000- AIRPORT EAST BUSINESS PARK	-	-	-	-	-	-	-	-	-	-
1016000000- SURVEYOR	-	-	-	6,340	-	-	-	-	-	6,340
1040148000- PUBLIC IMPROVEMENT	-	-	-	-	-	-	-	-	-	-
2020200000- DISTRICT ATTORNEY	-	-	277,593	-	-	-	-	-	-	277,593
2020202000- DA-REAL ESTATE FRAUD	-	-	-	-	-	6,896	-	-	-	6,896
2020204000- DA-FAMILY JUSTICE CENTER	-	-	41,137	-	-	-	-	-	-	41,137
2020205000- DA-VICTIM ASSISTANCE	-	-	5,131	-	-	-	-	-	-	5,131
2020206000- DA-CONSUMER FRAUD-PROP 64	-	-	-	-	-	-	-	-	-	-
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	-	-	-	-	-	-	-	-	-
2020209000- DA-CHILD ABDUCTION	-	-	-	-	-	-	-	-	-	-
2020210000- DA-NARCOTICS ENFORCEMENT	-	-	5,826	-	-	-	-	-	-	5,826
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	-	-	3,020	-	-	-	-	-	-	3,020
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	-	-	-	-	1,660	7,849	-	119,927	-	129,435
2021000000- GRAND JURY	-	-	-	-	-	-	-	-	-	-
2021200000- PRETRIAL SERVICES	-	-	-	-	-	-	-	-	-	-
2021274000- COUNTY SUPPORT TO COURTS	-	-	-	-	-	46,792	-	-	-	46,792
2021300000- COURT ASSIGNED COUNSEL	-	-	-	-	-	-	-	-	-	-
2021602000- SHERIFF-BOATING SAFETY	-	-	-	-	-	-	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	-	-	-	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	-	-	-	-	-	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	-	-	-	-	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	-	-	-	-	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	-	-	-	-	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

BUILD- Building Depreciation	District								Total
	Agriculture Bldg	Canlis Bldg	Attorney Bldg (formerly Courthouse)	Hazelton Complex	Human Services Bldg	Juvenile Justice Center	Administrative Bldg	Single Occupancy	
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	-	-	-	-	-	-	-	-	-
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	-	-	-	-	-	-	15,622	15,622
2021649000- SHERIFF-INFORMATION SYSTEMS	-	-	-	-	-	-	-	-	-
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	-	-	-	-	-	-	-	-
2021654000- SHERIFF-JAG PROGRAM	-	-	-	-	-	-	-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	-	-	-	-	-	-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	-	-	-	-	-	-	-	-
2021658000- SHERIFF-COURT SERVICES	-	-	28,479	-	-	-	-	-	28,479
2022600000- SHERIFF-CUSTODY	-	-	-	-	-	-	-	1,037,958	1,037,958
2022610000- SHERIFF-AB109-ALTERNATIVES	-	-	-	-	-	-	-	-	-
2022620000- SHERIFF-CUST-AWP	-	-	-	-	-	-	-	-	-
2022621000- CORRECTIONAL HEALTH SERVICES	-	-	-	-	-	-	-	-	-
2022700000- PROBATION-JPCF-JUV PROBATION	-	8,471	-	-	-	61,023	-	9,613	79,107
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	-	-	-	-	-	-	-
2022702000- PROBATION-ADULT	-	31,976	-	-	-	-	-	-	31,976
2022702300- PROB-ADJULT-SB678-TAY	-	19,511	-	-	-	-	-	-	19,511
2022702510- PROBATION-LOC COMM CORR-AB109	-	74,728	-	-	-	-	-	-	74,728
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	-	-	-	-	-	-	-	-
2022710000- PROBATION-JAG PROGRAM	-	-	-	-	-	-	-	-	-
2022745000- PROBATION-ADMINISTRATION	-	-	-	-	-	38,734	-	-	38,734
2022785000- AB118-ELEAS-COPS-JJP	-	-	-	-	-	-	-	-	-
2022800000- PROBATION-JUVENILE DETENTION	-	-	-	-	-	304,302	-	-	304,302
2023024000- JAG CENTRALIZED REV N COSTS	-	-	-	-	-	-	-	-	-
2023060000- WATER RESOURCES	-	-	-	-	-	-	-	-	-
2023070000- DELTA ACTIVITIES	-	-	-	-	-	-	-	-	-
2024100000- FLOOD CHANNEL MAINTENANCE	-	-	-	-	-	-	-	-	-
2024700000- AGRICULTURAL COMMISSIONER	226,885	-	-	-	-	-	-	4,427	231,311
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	-	-	70,419	-	-	-	148,549	218,968
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	-	-	-	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	-	-	-	-	-	126,066	-	126,066
2026000000- EMERGENCY SERVICES	109,185	-	-	-	-	-	-	-	109,185
2026000150- ISD-HOMELAND SECURITY GRANTS	-	-	-	-	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	-	-	-	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	-	-	-	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

BUILD- Building Depreciation	District								Total
	Agriculture Bldg	Canlis Bldg	Attorney Bldg (formerly Courthouse)	Hazelton Complex	Human Services Bldg	Juvenile Justice Center	Administrative Bldg	Single Occupancy	
2026700000- LAFCO CONTRIBUTION	-	-	-	-	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	-	-	75,056	-	-	-	-	75,056
3030103000- PUBLIC WORKS-ENGINEERING	-	-	-	-	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	-	-	-	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	-	-	-	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	-	-	-	-	-	-	-	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	-	-	-	-	-	-	-	-
4040500000- MENTAL HEALTH SERVICES	-	-	-	-	-	-	-	92,402	92,402
4040600000- SUBSTANCE ABUSE SERVICES	-	-	-	-	-	-	-	32,710	32,710
4040700000- BEHAVIORAL HEALTH ADMIN	-	-	-	-	-	-	-	-	-
4040800000- UTILITY DISTRICTS	-	-	-	-	-	-	-	-	-
4041000000- PUBLIC HEALTH SVS	-	-	-	-	-	-	-	554,143	554,143
4041200000- CONSERVATOR SERVICES	-	-	-	-	-	-	-	-	-
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	-	-	-	-	-	-	-	-
4042000000- ENVIRONMENTAL HEALTH	-	-	-	86,468	-	-	-	-	86,468
4045415000- CALIFORNIA CHILDRENS SERVICES	-	-	-	-	-	-	-	-	-
4049100000- CHILDREN & FAMILIES PROGRAM	-	-	-	-	-	-	-	-	-
4049500000- HEALTH CARE SERVICES ADMIN	-	-	-	-	-	-	-	-	-
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	-	-	-	-	-	-	-	-
5050101000- HSA ADMINISTRATION	-	-	-	-	377,310	-	24,392	-	401,703
5050106000- HSA-CALWORKS ASSISTANCE	-	-	-	-	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	-	-	-	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	-	-	-	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	-	-	-	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	-	-	-	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	-	-	-	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	-	-	-	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	-	-	-	-	-	-	192,903	192,903
5054000000- COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	-	-	-	-	21,031	-	-	-	21,031
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	-	-	-	-	-	-	-	-
5055246000- NEIGHBORHOOD PRESERVATION	-	-	-	-	-	-	-	-	-
5055600000- VETERANS SERVICE OFFICE	-	-	-	-	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	-	-	-	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	192,862	-	-	-	-	-	-	-	192,862
7070300000- PARKS AND RECREATION	-	-	-	-	-	-	-	279,947	279,947
7070800000- CULTURAL SERVICES	-	-	-	-	-	-	-	-	-
8190000000- FLEET SERVICES	-	-	-	-	-	-	-	24,816	24,816
8240000000- INFORMATION SYSTEMS DIV - ISF	-	7,709	-	-	-	-	190,709	-	198,418
8250000000- OFFICE AUTOMATION	-	-	-	-	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	-	1,974	11,508	-	-	-	-	-	13,482
8270000000- RADIO COMMUNICATIONS	-	-	-	-	-	-	-	-	-
8400112100- PURCHASING-CREDIT CARD PROG	-	-	-	-	-	-	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	-	-	-	1,645	-	-	-	-	1,645
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	-	-	-	-	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

BUILD- Building Depreciation	District									Total
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38949- COUNTY SELF-INSURANCE-CASUALTY	-	-	-	-	-	-	-	-	-	-
38950- CO SELF-INSURANCE-WORKERS COMP	-	-	-	-	-	-	-	-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	-	-	-	-	-	-	-	-	-
40598- RETIREMENT OFFICE	-	-	-	-	-	-	-	-	-	-
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	-	-	-	-	-	-	-	-
OD- OTHER GF DEPARTMENTS	-	-	-	-	-	-	-	-	-	-
OF- OTHER NGF FUNDS	-	-	-	-	-	-	14,054	-	-	14,054
OA- OTHER AGENCIES	-	19,217	-	-	-	-	-	41,608	-	60,825
AO- ALL OTHER	-	-	-	-	-	-	-	-	11,053	11,053
Total	\$ 528,932	\$ 163,586	\$ 379,292	\$ 239,928	\$ 400,001	\$ 465,594	\$ 1,566,105	\$ 3,251,278	\$ 6,994,716	

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

EQUIP- Equipment Depreciation

Expense Type	\$	Distribution Percentage Spread Method	100.00% Depreciation for County Equipment
Straight Line Depreciation Amount			
Equipment Use Allowance	\$ 3,332,100	S	\$ 3,332,100
Subtotal Operating Cost	\$ 3,332,100		\$ 3,332,100
Disallowed Expenses			
Subtotal Disallowed Costs	\$ -		\$ -
DEPARTMENTAL EXPENDITURES	\$ 3,332,100		\$ 3,332,100
Reallocation of Incoming Costs			
First Allocation	\$ -		\$ 3,332,100
Unallocated Costs	\$ -		\$ -
Subtotal of First Allocation	\$ -		\$ 3,332,100
Second Allocation	\$ -		\$ -
Unallocated Costs	\$ -		\$ -
Subtotal of Second Allocation	\$ -		\$ -
TOTAL FUNCTIONAL COSTS	\$ 3,332,100		\$ 3,332,100

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

COSTS TO BE ALLOCATED

EQUIP- Equipment Depreciation	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 3,332,100		\$ 3,332,100
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	\$ 3,332,100	\$ -	\$ 3,332,100

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
EQUIP- Equipment Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Depreciation for County Equipment	2.1						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	409	0.012%	409		409	-	409
1010200000- County Administration	-	0.000%	-		-	-	-
1011800000- County Counsel	-	0.000%	-		-	-	-
1014200000- Facilities Management	2,142	0.064%	2,142		2,142	-	2,142
1011200000- Purchasing & Support	16,178	0.486%	16,178		16,178	-	16,178
1012400000- Human Resources	3,837	0.115%	3,837		3,837	-	3,837
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-	-	-
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	-		-	-	-
1011100000- ASSESSOR	2,687	0.081%	2,687		2,687	-	2,687
1011600000- REVENUE AND RECOVERY	-	0.000%	-		-	-	-
1013000000- REGISTRAR OF VOTERS	406,404	12.197%	406,404		406,404	-	406,404
1014000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	-
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	-		-	-	-
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	-
1016000000- SURVEYOR	3,574	0.107%	3,574		3,574	-	3,574
1040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	-
2020200000- DISTRICT ATTORNEY	15,077	0.452%	15,077		15,077	-	15,077
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	-
2020204000- DA-FAMILY JUSTICE CENTER	19,110	0.574%	19,110		19,110	-	19,110
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	-		-	-	-
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-		-	-	-
2020207000- DA-EPU INVESTIGATION_PROSECU	-	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	80	0.002%	80		80	-	80
2021000000- GRAND JURY	-	0.000%	-		-	-	-
2021200000- PRETRIAL SERVICES	117	0.004%	117		117	-	117
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-	-	-
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	-
2021602000- SHERIFF-BOATING SAFETY	6,316	0.190%	6,316		6,316	-	6,316
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
EQUIP- Equipment Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	2,262	0.068%	2,262		2,262	-	2,262
2021610000- SHERIFF-AUTOMATED FINGERPRINT	135,390	4.063%	135,390		135,390	-	135,390
2021614000- SHERIFF-SPEC SERVICES DIVISION	1,461	0.044%	1,461		1,461	-	1,461
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	1,070	0.032%	1,070		1,070	-	1,070
2021615000- SHERIFF-MOUNTAIN HOUSE	2,070	0.062%	2,070		2,070	-	2,070
2021619000- SHERIFF-ANIMAL CONTROL	2,389	0.072%	2,389		2,389	-	2,389
2021620000- SHERIFF-PATROL	88,041	2.642%	88,041		88,041	-	88,041
2021622000- SHERIFF-COMMUNICATIONS	33,206	0.997%	33,206		33,206	-	33,206
2021626000- SHERIFF-DETECTIVES	14,171	0.425%	14,171		14,171	-	14,171
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-		-	-	-
2021628000- SHERIFF-RECORDS	13,518	0.406%	13,518		13,518	-	13,518
2021635000- SHERIFF-CIVIL	14,747	0.443%	14,747		14,747	-	14,747
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	23,112	0.694%	23,112		23,112	-	23,112
2021649000- SHERIFF-INFORMATION SYSTEMS	17,597	0.528%	17,597		17,597	-	17,597
2021650000- SHERIFF-LATHROP POLICE CONTRAC	3,706	0.111%	3,706		3,706	-	3,706
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-		-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-		-	-	-
2021658000- SHERIFF-COURT SERVICES	4,639	0.139%	4,639		4,639	-	4,639
2022600000- SHERIFF-CUSTODY	104,698	3.142%	104,698		104,698	-	104,698
2022610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-		-	-	-
2022620000- SHERIFF-CUST-AWP	1,187	0.036%	1,187		1,187	-	1,187
2022621000- CORRECTIONAL HEALTH SERVICES	10,642	0.319%	10,642		10,642	-	10,642
2022700000- PROBATION-JPCF-JUV PROBATION	-	0.000%	-		-	-	-
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	-
2022702000- PROBATION-ADULT	7,010	0.210%	7,010		7,010	-	7,010
2022702300- PROB-ADJULT-SB678-TAY	6,505	0.195%	6,505		6,505	-	6,505
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	152,651	4.581%	152,651		152,651	-	152,651
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	83,771	2.514%	83,771		83,771	-	83,771
2025600000- COMMUNITY DEVELOPMENT SERVICES	14,978	0.450%	14,978		14,978	-	14,978
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-		-	-	-
2025900000- RECORDER-COUNTY CLERK	1,918	0.058%	1,918		1,918	-	1,918
2026000000- EMERGENCY SERVICES	-	0.000%	-		-	-	-
2026000150- ISD-HOMELAND SECURITY GRANTS	334,053	10.025%	334,053		334,053	-	334,053
2026000170- OES-2016 DELTA GRANT PHASE 2	386	0.012%	386		386	-	386
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-		-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-		-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
EQUIP- Equipment Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	29,230	0.877%	29,230	-	29,230	-	29,230
4041000000- PUBLIC HEALTH SVS	254,053	7.624%	254,053	-	254,053	-	254,053
4041200000- CONSERVATOR SERVICES	-	0.000%	-	-	-	-	-
4041800000- EMERGENCY MEDICAL SERVICE AGCY	525,122	15.759%	525,122	-	525,122	-	525,122
4042000000- ENVIRONMENTAL HEALTH	2,689	0.081%	2,689	-	2,689	-	2,689
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	9,805	0.294%	9,805	-	9,805	-	9,805
5050101000- HSA ADMINISTRATION	878,888	26.376%	878,888	-	878,888	-	878,888
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	7,516	0.226%	7,516	-	7,516	-	7,516
5054000000- COMMUNITY SERVICES	-	0.000%	-	-	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	7,571	0.227%	7,571	-	7,571	-	7,571
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	-	-	-	-	-
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	-	-	-	-	-
5055600000- VETERANS SERVICE OFFICE	4,930	0.148%	4,930	-	4,930	-	4,930
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	39,886	1.197%	39,886	-	39,886	-	39,886
7070800000- CULTURAL SERVICES	-	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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
EQUIP- Equipment Depreciation

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	-	-	-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	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	21,301	0.639%	21,301	-	21,301	-	21,301
Total	\$ 3,332,100	100.000%	\$ 3,332,100	\$ -	\$ 3,332,100	\$ -	\$ 3,332,100

Allocation Basis: Annual Equipment Depreciation per Department

Source of Allocation: NB Copy NBV assets by department 6-30-2022-ORIGINAL

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

EQUIP- Equipment Depreciation	Depreciation for County Equipment	Total
ALLOCABLE BUDGET UNITS		
BUILD- Building Depreciation	\$ -	\$ -
EQUIP- Equipment Depreciation	-	-
DEBT SVS- Debt Service Interest	-	-
1010800000- Auditor-Controller	409	409
1010200000- County Administration	-	-
1011800000- County Counsel	-	-
1014200000- Facilities Management	2,142	2,142
1011200000- Purchasing & Support	16,178	16,178
1012400000- Human Resources	3,837	3,837
RECEIVING BUDGET UNITS		
1010100000- BOARD OF SUPERVISORS	-	-
1011000000- TREASURER-TAX COLLECTOR	-	-
1011100000- ASSESSOR	2,687	2,687
1011600000- REVENUE AND RECOVERY	-	-
1013000000- REGISTRAR OF VOTERS	406,404	406,404
1014000000- GENERAL SERVICES - ADMIN	-	-
1014300000- CAPITAL PROJECT ADMIN	-	-
1014400000- AIRPORT EAST BUSINESS PARK	-	-
1016000000- SURVEYOR	3,574	3,574
1040148000- PUBLIC IMPROVEMENT	-	-
2020200000- DISTRICT ATTORNEY	15,077	15,077
2020202000- DA-REAL ESTATE FRAUD	-	-
2020204000- DA-FAMILY JUSTICE CENTER	19,110	19,110
2020205000- DA-VICTIM ASSISTANCE	-	-
2020206000- DA-CONSUMER FRAUD-PROP 64	-	-
2020207000- DA-EPU INVESTIGATION_PROSECU	-	-
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	80	80
2021000000- GRAND JURY	-	-
2021200000- PRETRIAL SERVICES	117	117
2021274000- COUNTY SUPPORT TO COURTS	-	-
2021300000- COURT ASSIGNED COUNSEL	-	-
2021602000- SHERIFF-BOATING SAFETY	6,316	6,316
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	-
2021609000- SHERIFF-CAL MMET	2,262	2,262
2021610000- SHERIFF-AUTOMATED FINGERPRINT	135,390	135,390
2021614000- SHERIFF-SPEC SERVICES DIVISION	1,461	1,461

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

EQUIP- Equipment Depreciation	Depreciation for County Equipment	Total
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	1,070	1,070
2021615000- SHERIFF-MOUNTAIN HOUSE	2,070	2,070
2021619000- SHERIFF-ANIMAL CONTROL	2,389	2,389
2021620000- SHERIFF-PATROL	88,041	88,041
2021622000- SHERIFF-COMMUNICATIONS	33,206	33,206
2021626000- SHERIFF-DETECTIVES	14,171	14,171
2021627000- SHERIFF-AUTO THEFT PROG	-	-
2021628000- SHERIFF-RECORDS	13,518	13,518
2021635000- SHERIFF-CIVIL	14,747	14,747
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	23,112	23,112
2021649000- SHERIFF-INFORMATION SYSTEMS	17,597	17,597
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	4,639	4,639
2022600000- SHERIFF-CUSTODY	104,698	104,698
2022610000- SHERIFF-AB109-ALTERNATIVES	-	-
2022620000- SHERIFF-CUST-AWP	1,187	1,187
2022621000- CORRECTIONAL HEALTH SERVICES	10,642	10,642
2022700000- PROBATION-JPCF-JUV PROBATION	-	-
2022700190- PROBATION-JUV JUSTICE-AB109	-	-
2022702000- PROBATION-ADULT	7,010	7,010
2022702300- PROB-ADJULT-SB678-TAY	6,505	6,505
2022702510- PROBATION-LOC COMM CORR-AB109	-	-
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	-
2022710000- PROBATION-JAG PROGRAM	-	-
2022745000- PROBATION-ADMINISTRATION	-	-
2022785000- AB118-ELEAS-COPS-JJP	-	-
2022800000- PROBATION-JUVENILE DETENTION	152,651	152,651
2023024000- JAG CENTRALIZED REV N COSTS	-	-
2023060000- WATER RESOURCES	-	-
2023070000- DELTA ACTIVITIES	-	-
2024100000- FLOOD CHANNEL MAINTENANCE	-	-
2024700000- AGRICULTURAL COMMISSIONER	83,771	83,771
2025600000- COMMUNITY DEVELOPMENT SERVICES	14,978	14,978
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	-
2025900000- RECORDER-COUNTY CLERK	1,918	1,918
2026000000- EMERGENCY SERVICES	-	-
2026000150- ISD-HOMELAND SECURITY GRANTS	334,053	334,053
2026000170- OES-2016 DELTA GRANT PHASE 2	386	386
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	-
2026700000- LAFCO CONTRIBUTION	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

EQUIP- Equipment Depreciation	Depreciation for County Equipment	Total
3030103000- PUBLIC WORKS-ENGINEERING	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	-
4040500000- MENTAL HEALTH SERVICES	-	-
4040600000- SUBSTANCE ABUSE SERVICES	-	-
4040700000- BEHAVIORAL HEALTH ADMIN	-	-
4040800000- UTILITY DISTRICTS	29,230	29,230
4041000000- PUBLIC HEALTH SVS	254,053	254,053
4041200000- CONSERVATOR SERVICES	-	-
4041800000- EMERGENCY MEDICAL SERVICE AGCY	525,122	525,122
4042000000- ENVIRONMENTAL HEALTH	2,689	2,689
4045415000- CALIFORNIA CHILDRENS SERVICES	-	-
4049100000- CHILDREN & FAMILIES PROGRAM	-	-
4049500000- HEALTH CARE SERVICES ADMIN	-	-
4049700000- OFFICE OF THE MEDICAL EXAMINER	9,805	9,805
5050101000- HSA ADMINISTRATION	878,888	878,888
5050106000- HSA-CALWORKS ASSISTANCE	-	-
5050107000- HSA-FOSTER CARE	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	7,516	7,516
5054000000- COMMUNITY SERVICES	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	7,571	7,571
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	-
5055246000- NEIGHBORHOOD PRESERVATION	-	-
5055600000- VETERANS SERVICE OFFICE	4,930	4,930
6060900000- COUNTY LIBRARY	-	-
6061500000- COOPERATIVE EXTENSION	-	-
7070300000- PARKS AND RECREATION	39,886	39,886
7070800000- CULTURAL SERVICES	-	-
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-MED MAL	-	-
38949- COUNTY SELF-INSURANCE-CASUALTY	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

EQUIP- Equipment Depreciation	Depreciation for County Equipment	Total
38950- CO SELF-INSURANCE-WORKERS COMP	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	-
39312- CSA 31 SEWER ENTERPRISE	-	-
40598- RETIREMENT OFFICE	-	-
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-
OD- OTHER GF DEPARTMENTS	-	-
OF- OTHER NGF FUNDS	-	-
OA- OTHER AGENCIES	-	-
AO- ALL OTHER	21,301	21,301
Total	\$ 3,332,100	\$ 3,332,100

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

DEBT SVS- Debt Service Interest

Expense Type	Distribution Percentage		100.00%
	\$	Spread Method	Administration Bldg Debt Svs
Personnel			
Debt Service Interest	\$ 2,150,887	S	\$ 2,150,887
Subtotal Personnel Cost	\$ 2,150,887		\$ 2,150,887
Operating Services & Supplies			
Subtotal Operating Cost	\$ -		\$ -
Disallowed Expenses			
Subtotal Disallowed Costs	\$ -		\$ -
DEPARTMENTAL EXPENDITURES	\$ 2,150,887		\$ 2,150,887
Reallocation of Incoming Costs			
First Allocation	\$ -		\$ 2,150,886.69
Unallocated Costs	\$ -		\$ -
Subtotal of First Allocation	\$ -		\$ 2,150,887
Second Allocation	\$ -		\$ -
Unallocated Costs	\$ -		\$ -
Subtotal of Second Allocation	\$ -		\$ -
TOTAL FUNCTIONAL COSTS	\$ 2,150,887		\$ 2,150,887

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

COSTS TO BE ALLOCATED

DEBT SVS- Debt Service Interest	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 2,150,887	\$ -	\$ 2,150,887
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	\$ 2,150,887	\$ -	\$ 2,150,887

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
DEBT SVS- Debt Service Interest

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Administration Bldg Debt Svs	3.1						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	8,581	5.206%	111,985		111,985	-	111,985
1010200000- County Administration	6,341	3.847%	82,752		82,752	-	82,752
1011800000- County Counsel	7,438	4.513%	97,068		97,068	-	97,068
1014200000- Facilities Management	7,033	4.267%	91,783		91,783	-	91,783
1011200000- Purchasing & Support	13,801	8.374%	180,107		180,107	-	180,107
1012400000- Human Resources	15,488	9.397%	202,123		202,123	-	202,123
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	12,821	7.779%	167,318		167,318	-	167,318
1011000000- TREASURER-TAX COLLECTOR	8,840	5.364%	115,365		115,365	-	115,365
1011100000- ASSESSOR	22,171	13.452%	289,338		289,338	-	289,338
1011600000- REVENUE AND RECOVERY	8,087	4.907%	105,538		105,538	-	105,538
1013000000- REGISTRAR OF VOTERS	16,831	10.212%	219,650		219,650	-	219,650
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%	-		-	-	-
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%	-		-	-	-
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%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
DEBT SVS- Debt Service Interest

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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%	-	-	-	-	-
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%	-	-	-	-	-
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-	-	-	-	-
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	13,267	8.050%	173,138	-	173,138	-	173,138
2026000000- EMERGENCY SERVICES	-	0.000%	-	-	-	-	-
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
DEBT SVS- Debt Service Interest

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	2,567	1.558%	33,500	-	33,500	-	33,500
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	-	0.000%	-	-	-	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	20,070	12.177%	261,920	-	261,920	-	261,920
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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

DEBT SVS- Debt Service Interest

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	-	-	-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-	-	-	-	-
40598- RETIREMENT OFFICE	-	0.000%	-	-	-	-	-
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-	-	-	-	-
OD- OTHER GF DEPARTMENTS	-	0.000%	-	-	-	-	-
OF- OTHER NGF FUNDS	1,479	0.897%	19,301.41	-	19,301.41	-	19,301.41
OA- OTHER AGENCIES	-	0.000%	-	-	-	-	-
AO- ALL OTHER	-	0.000%	-	-	-	-	-
Total	\$ 164,815	100.000%	\$ 2,150,887	\$ -	\$ 2,150,887	\$ -	\$ 2,150,887

Allocation Basis: Adm Bldg Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

DEBT SVS- Debt Service Interest		
	Administration Bldg Debt Svs	Total
ALLOCABLE BUDGET UNITS		
BUILD- Building Depreciation	\$ -	\$ -
EQUIP- Equipment Depreciation	-	-
DEBT SVS- Debt Service Interest	-	-
1010800000- Auditor-Controller	111,985	111,985
1010200000- County Administration	82,752	82,752
1011800000- County Counsel	97,068	97,068
1014200000- Facilities Management	91,783	91,783
1011200000- Purchasing & Support	180,107	180,107
1012400000- Human Resources	202,123	202,123
RECEIVING BUDGET UNITS		
1010100000- BOARD OF SUPERVISORS	167,318	167,318
1011000000- TREASURER-TAX COLLECTOR	115,365	115,365
1011100000- ASSESSOR	289,338	289,338
1011600000- REVENUE AND RECOVERY	105,538	105,538
1013000000- REGISTRAR OF VOTERS	219,650	219,650
1014000000- GENERAL SERVICES - ADMIN	-	-
1014300000- CAPITAL PROJECT ADMIN	-	-
1014400000- AIRPORT EAST BUSINESS PARK	-	-
1016000000- SURVEYOR	-	-
1040148000- PUBLIC IMPROVEMENT	-	-
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_PROSECU	-	-
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	-	-
2021000000- GRAND JURY	-	-
2021200000- PRETRIAL SERVICES	-	-
2021274000- COUNTY SUPPORT TO COURTS	-	-
2021300000- COURT ASSIGNED COUNSEL	-	-
2021602000- SHERIFF-BOATING SAFETY	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	-
2021609000- SHERIFF-CAL MMET	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

DEBT SVS- Debt Service Interest		
	Administration Bldg Debt Svs	Total
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	-	-
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	-
2021649000- SHERIFF-INFORMATION SYSTEMS	-	-
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	-
2021654000- SHERIFF-JAG PROGRAM	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	-
2021658000- SHERIFF-COURT SERVICES	-	-
2022600000- SHERIFF-CUSTODY	-	-
2022610000- SHERIFF-AB109-ALTERNATIVES	-	-
2022620000- SHERIFF-CUST-AWP	-	-
2022621000- CORRECTIONAL HEALTH SERVICES	-	-
2022700000- PROBATION-JPCF-JUV PROBATION	-	-
2022700190- PROBATION-JUV JUSTICE-AB109	-	-
2022702000- PROBATION-ADULT	-	-
2022702300- PROB-ADJULT-SB678-TAY	-	-
2022702510- PROBATION-LOC COMM CORR-AB109	-	-
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	-
2022710000- PROBATION-JAG PROGRAM	-	-
2022745000- PROBATION-ADMINISTRATION	-	-
2022785000- AB118-ELEAS-COPS-JJP	-	-
2022800000- PROBATION-JUVENILE DETENTION	-	-
2023024000- JAG CENTRALIZED REV N COSTS	-	-
2023060000- WATER RESOURCES	-	-
2023070000- DELTA ACTIVITIES	-	-
2024100000- FLOOD CHANNEL MAINTENANCE	-	-
2024700000- AGRICULTURAL COMMISSIONER	-	-
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	-
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	-
2025900000- RECORDER-COUNTY CLERK	173,138	173,138
2026000000- EMERGENCY SERVICES	-	-
2026000150- ISD-HOMELAND SECURITY GRANTS	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	-
2026700000- LAFCO CONTRIBUTION	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

DEBT SVS- Debt Service Interest		
	Administration Bldg Debt Svs	Total
3030103000- PUBLIC WORKS-ENGINEERING	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	-
4040500000- MENTAL HEALTH SERVICES	-	-
4040600000- SUBSTANCE ABUSE SERVICES	-	-
4040700000- BEHAVIORAL HEALTH ADMIN	-	-
4040800000- UTILITY DISTRICTS	-	-
4041000000- PUBLIC HEALTH SVS	-	-
4041200000- CONSERVATOR SERVICES	-	-
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	-
4042000000- ENVIRONMENTAL HEALTH	-	-
4045415000- CALIFORNIA CHILDRENS SERVICES	-	-
4049100000- CHILDREN & FAMILIES PROGRAM	-	-
4049500000- HEALTH CARE SERVICES ADMIN	-	-
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	-
5050101000- HSA ADMINISTRATION	33,500	33,500
5050106000- HSA-CALWORKS ASSISTANCE	-	-
5050107000- HSA-FOSTER CARE	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	-
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	-	-
6060900000- COUNTY LIBRARY	-	-
6061500000- COOPERATIVE EXTENSION	-	-
7070300000- PARKS AND RECREATION	-	-
7070800000- CULTURAL SERVICES	-	-
8190000000- FLEET SERVICES	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	261,920	261,920
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-MED MAL	-	-
38949- COUNTY SELF-INSURANCE-CASUALTY	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

DEBT SVS- Debt Service Interest		
	Administration Bldg Debt Svs	Total
38950- CO SELF-INSURANCE-WORKERS COMP	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	-
39312- CSA 31 SEWER ENTERPRISE	-	-
40598- RETIREMENT OFFICE	-	-
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-
OD- OTHER GF DEPARTMENTS	-	-
OF- OTHER NGF FUNDS	19,301	19,301
OA- OTHER AGENCIES	-	-
AO- ALL OTHER	-	-
Total	\$ 2,150,887	\$ 2,150,887

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1010800000- Auditor-Controller

Expense Type	Distribution Percentage ¹	9.10%	29.48%	15.92%	24.19%	3.42%	17.88%	
								\$
Personnel								
6001000000 - SALARIES & WAGES-REGULAR	\$ 2,058,150	S	\$ 187,319	\$ 606,783	\$ 327,745	\$ 497,871	\$ 70,421	\$ 368,011
6001100000 - SALARIES-CAFETERIA	82,582	S	7,516	24,347	13,151	19,977	2,826	14,766
6001200000 - SALARIES-CAR ALLOWANCE	-	S	-	-	-	-	-	-
6001210000 - ADMINISTRATION BENEFITS	9,796	S	892	2,888	1,560	2,370	335	1,752
6001350000 - SALARIES-ONE TIME MOU ADJ	30,100	S	2,739	8,874	4,793	7,281	1,030	5,382
6001450000 - SALARIES-LEAVE TIME PAYOFF	12,816	S	1,166	3,778	2,041	3,100	439	2,292
6001600000 - CAREER INCENTIVE PAY	13,167	S	1,198	3,882	2,097	3,185	451	2,354
6002200000 - SALARIES-EXTRA HELP-TEMPORARY	17,050	D			17,050			
6003000000 - SALARIES-OVERTIME	8,284	S	754	2,442	1,319	2,004	283	1,481
6003200000 - SALARIES-HOLIDAY PAY	1,533	S	139	452	244	371	52	274
6010100000 - UNEMPLOYMENT COMP INSURANCE	1,053	S	96	311	168	255	36	188
6010900000 - PARKING BENEFIT	11,181	S	1,018	3,296	1,780	2,705	383	1,999
6020000000 - RETIREMENT-EMPLOYER SHARE	957,909	S	87,182	282,411	152,540	231,720	32,776	171,281
6020000050 - RETIREMENT-EMPLOYER ADDTL CONT	107,241	S	9,760	31,617	17,077	25,942	3,669	19,175
6020000415 - RETIREMENT - REPL BENEFITS	10,166	S	925	2,997	1,619	2,459	348	1,818
6020600000 - HLTH INSUR FOR RETIREES-SLB	9,947	S	905	2,933	1,584	2,406	340	1,779
6030000000 - SOCIAL SECURITY-OASDI	124,664	S	11,346	36,753	19,852	30,156	4,265	22,291
6030100000 - SOCIAL SECURITY-MEDICARE	30,080	S	2,738	8,868	4,790	7,276	1,029	5,378
6030200000 - SOCIAL SECURITY-EXTRA H-OASDI	1,057	S	96	312	168	256	36	189
6030300000 - MEDICARE-EXTRA HELP	247	S	23	73	39	60	8	44
6040000000 - LIFE INSURANCE	1,662	S	151	490	265	402	57	297
6050000000 - HEALTH INSURANCE	385,361	S	35,073	113,612	61,366	93,220	13,185	68,905
6070000000 - DENTAL INSURANCE	12,509	S	1,138	3,688	1,992	3,026	428	2,237
6080000000 - VISION CARE	1,734	S	158	511	276	420	59	310
Subtotal Personnel Cost	\$ 3,888,290		\$ 352,334	\$ 1,141,318	\$ 633,516	\$ 936,461	\$ 132,458	\$ 692,204
Operating Services & Supplies								
6221004000 - PROFESSIONAL SVS-COUNTY	\$ 30	D	\$ 30					
6201000000 - OFFICE EXPENSE-GENERAL	8,339	D	8,339					
6201001000 - OFFICE SUPPLIES-PURCHASING-ISF	7,303	D	7,303					
6201005600 - GENERAL OFFICE SUPPLIES	3,072	D	3,072					
6201100500 - OFFICE EXPENSE-SUPPLIES	570	D	570					
6202000000 - OFFICE EXPENSE-POSTAGE	39,888	D	39,888					
6203000000 - OFFICE EXP-SUBS & PERIODICALS	2,544	D	2,544					
6206000000 - COMMUNICATIONS	15,441	D	15,441					
6209200000 - MEMBERSHIPS-FPPC DISCLOSURE	2,413	D	2,413					
6214000100 - RENTS & LEASES-COPYING MACHINE	7,683	D	7,683					
6217000000 - TRANS AND TRAVEL-GENERAL	136	D	136					
6217000500 - TRANS/TRAVEL-TRAINING	6,487	D	6,487					
6221000000 - PROFESSIONALSVS	303,707	D	-	303,707				
6221004000 - PROFESSIONAL SVS-COUNTY	390	D	390					
6226000000 - SPECIAL DEPARTMENTAL EXPENSE	623	D	623					
6226016000 - SOFTWARE & RELATED LICENSES	26,561	D	26,561					
6269000000 - SMALL TOOLS & INSTRUMENTS	692	D	692					
6295214386 - RENTS/LEASES-AUTO EQUIP-ISF	16,907	D	16,907					
6295220700 - DATA PROCESSING CHARGES	2,145,895	D	439,699	282,575	589,260	270,125	-	564,236

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1010800000- Auditor-Controller

Expense Type	Distribution Percentage ¹	9.10%	29.48%	15.92%	24.19%	3.42%	17.88%	
								\$
6295232000 - INSURANCE-WORKER'S COMP	5,381	D	5,381					
6295236000 - INSURANCE-CASUALTY	50,445	D	50,445					
6453310400 - P C OPTICAL SCANNERS	13,536	D	13,536					
6501003050 - COST REIMB-ARPA ONE TIME COVID	(28,000)	D	(28,000)					
6501101300 - DIRECT CHG AUDIT/ACCTG	(6,318)	D				(6,318)		
6501401000 - DIR CHG-FR BOS DIST-TAX ADM	(20,911)	D					(20,911)	
6501401100 - DIR CHG-ACCTG TRAN FEE-FR BOS	(55,156)	D		(55,156)				
6501402000 - DIR CHG-FR RETIREMENT	(6,270)	D		(6,270)				
6502000000 - COST PLAN INDIRECT COST REIMB	(4,639,217)	D	(4,639,217)					
REVENUE - REIMBURSEMENTS	(176,479)			(159,679)		(16,800)		
REVENUE - OFF THE TOP CREDITS	(135,042)		(33,315)		(66)	(101,661)		
Subtotal Operating Cost	\$ (2,409,352)		\$ (4,052,394)	\$ 365,177	\$ 589,194	\$ 168,464	\$ (23,118)	\$ 543,325
Disallowed Expenses²								
6453310400 - P C OPTICAL SCANNERS	\$ (13,536)	D	\$ (13,536)	\$ -	\$ -	\$ -	\$ -	
6501101300 - DIRECT CHG AUDIT/ACCTG	6,318	D	-	-	-	6,318	-	
6501401000 - DIR CHG-FR BOS DIST-TAX ADM	20,911	D	-	-	-	-	20,911	
6501401100 - DIR CHG-ACCTG TRAN FEE-FR BOS	55,156	D	-	55,156	-	-	-	
6501402000 - DIR CHG-FR RETIREMENT	6,270	D	-	6,270	-	-	-	
6502000000 - COST PLAN INDIRECT COST REIMB	4,639,217	D	4,639,217	-	-	-	-	
REVENUE - REIMBURSEMENTS	176,479	D	-	159,679	-	16,800	-	
Subtotal Disallowed Costs	\$ 4,890,815		\$ 4,625,681	\$ 221,105	\$ -	\$ -	\$ 23,118	\$ 20,911
DEPARTMENTAL EXPENDITURES	\$ 6,369,753		\$ 925,622	\$ 1,727,599	\$ 1,222,709	\$ 1,104,925	\$ 132,458	\$ 1,256,440
Reallocation of General Admin								
G/A Reallocation	Distribution Percentage		32%	22%	20%	2%	23%	
Subtotal G/A Reallocation		\$	(925,622)	\$ 293,730	\$ 207,887	\$ 187,861	\$ 22,521	\$ 213,622
Reallocation of Incoming Costs								
First Allocation	\$ 193,932		\$ 2,082,870	\$ 1,474,153	\$ 1,332,146	\$ 159,697	\$ 1,514,819	
Unallocated Costs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal of First Allocation	\$ 193,932		\$ 2,082,870	\$ 1,474,153	\$ 1,332,146	\$ 159,697	\$ 1,514,819	
Second Allocation	\$ 224,184		\$ 71,141	\$ 50,350	\$ 45,500	\$ 5,454	\$ 51,739	
Unallocated Costs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal of Second Allocation	\$ 224,184		\$ 71,141	\$ 50,350	\$ 45,500	\$ 5,454	\$ 51,739	
TOTAL FUNCTIONAL COSTS	\$ 6,787,869		\$ 2,154,011	\$ 1,524,503	\$ 1,377,646	\$ 165,151	\$ 1,566,558	

Notes

¹ From FY 21/22 ACO timesheet data

² Capital Purchases are excluded. 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.

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

COSTS TO BE ALLOCATED

1010800000- Auditor-Controller	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 6,369,753		\$ 6,369,753
Incoming Costs			
BUILD- Building Depreciation	\$ 81,538	\$ -	\$ 81,538
EQUIP- Equipment Depreciation	409	-	409
DEBT SVS- Debt Service Interest	111,985	-	111,985
1010800000- Auditor-Controller		11,714	11,714
1010200000- County Administration		7,755	7,755
1011800000- County Counsel		5,068	5,068
1014200000- Facilities Management		141,414	141,414
1011200000- Purchasing & Support		36,787	36,787
1012400000- Human Resources		21,445	21,445
Total Incoming Costs	\$ 193,932	\$ 224,184	\$ 418,116
Total Costs to be Allocated	\$ 6,563,685	\$ 224,184	\$ 6,787,869

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Financial Services	4.1						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	6,532,795	0.304%	6,337		6,337	-	6,337
1010200000- County Administration	6,125,923	0.285%	5,942		5,942	204	6,146
1011800000- County Counsel	5,394,790	0.251%	5,233		5,233	179	5,412
1014200000- Facilities Management	12,307,091	0.573%	11,938		11,938	409	12,347
1011200000- Purchasing & Support	3,881,583	0.181%	3,765		3,765	129	3,894
1012400000- Human Resources	10,963,648	0.511%	10,635		10,635	364	10,999
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	5,098,840	0.237%	4,946		4,946	169	5,115
1011000000- TREASURER-TAX COLLECTOR	5,621,561	0.262%	5,453		5,453	187	5,640
1011100000- ASSESSOR	12,564,792	0.585%	12,188		12,188	418	12,605
1011600000- REVENUE AND RECOVERY	2,123,381	0.099%	2,060		2,060	71	2,130
1013000000- REGISTRAR OF VOTERS	10,348,839	0.482%	10,038		10,038	344	10,382
1014000000- GENERAL SERVICES - ADMIN	722,516	0.034%	701		701	24	725
1014300000- CAPITAL PROJECT ADMIN	780,046	0.036%	757		757	26	783
1014400000- AIRPORT EAST BUSINESS PARK	95,748	0.004%	93		93	3	96
1016000000- SURVEYOR	569,770	0.027%	553		553	19	572
1040148000- PUBLIC IMPROVEMENT	156,874	0.007%	152		152	5	157
2020200000- DISTRICT ATTORNEY	47,043,009	2.191%	45,632		45,632	1,563	47,195
2020202000- DA-REAL ESTATE FRAUD	506,732	0.024%	492		492	17	508
2020204000- DA-FAMILY JUSTICE CENTER	445,579	0.021%	432		432	15	447
2020205000- DA-VICTIM ASSISTANCE	834,188	0.039%	809		809	28	837
2020206000- DA-CONSUMER FRAUD-PROP 64	3,363,272	0.157%	3,262		3,262	112	3,374
2020207000- DA-EPU INVESTIGATION_PROSECU	112,355	0.005%	109		109	4	113
2020209000- DA-CHILD ABDUCTION	692,585	0.032%	672		672	23	695
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	-
2020212000- DA-AUTO INSURANCE FRAUD	304,039	0.014%	295		295	10	305
2020216000- DA-WORKERS COMP INS FRAUD	432,009	0.020%	419		419	14	433
2020217000- DA-PUBLIC ASSISTANCE FRAUD	2,974,189	0.139%	2,885		2,885	99	2,984
2020225000- DA-YOUTH GUN VIOLE-JAG	119,887	0.006%	116		116	4	120
2020273000- DA-VICTIM WITNESS PROG	2,017,156	0.094%	1,957		1,957	67	2,024
2020278240- DA-RURAL CRIMES PREVENTION	248,713	0.012%	241		241	8	250
2020278250- DA-CRIMINAL RESTITUTION PROG	111,005	0.005%	108		108	4	111
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	204,013	0.010%	198		198	7	205
2020281000- DA-SLESF-AB109	250,000	0.012%	243		243	8	251
2020300000- CHILD SUPPORT	18,419,764	0.858%	17,867		17,867	612	18,479
2020400000- PUBLIC DEFENDER	18,875,825	0.879%	18,310		18,310	627	18,937
2021000000- GRAND JURY	182,922	0.009%	177		177	6	184
2021200000- PRETRIAL SERVICES	4,065,072	0.189%	3,943		3,943	135	4,078
2021274000- COUNTY SUPPORT TO COURTS	10,814,882	0.504%	10,490		10,490	359	10,850
2021300000- COURT ASSIGNED COUNSEL	5,706,158	0.266%	5,535		5,535	190	5,725
2021602000- SHERIFF-BOATING SAFETY	2,314,718	0.108%	2,245		2,245	77	2,322
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	19,641	0.001%	19		19	1	19.70
2021608000- SHERIFF-ABANDONED WATERCRAFT	195,396	0.009%	190		190	6	196

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	1,013,744	0.047%	983		983	34	1,017
2021610000- SHERIFF-AUTOMATED FINGERPRINT	542,017	0.025%	526		526	18	544
2021614000- SHERIFF-SPEC SERVICES DIVISION	5,340,647	0.249%	5,180		5,180	177	5,358
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	50,690	0.002%	49		49	2	51
2021615000- SHERIFF-MOUNTAIN HOUSE	1,761,269	0.082%	1,708		1,708	59	1,767
2021619000- SHERIFF-ANIMAL CONTROL	1,090,329	0.051%	1,058		1,058	36	1,094
2021620000- SHERIFF-PATROL	42,184,025	1.965%	40,919		40,919	1,402	42,321
2021622000- SHERIFF-COMMUNICATIONS	4,506,258	0.210%	4,371		4,371	150	4,521
2021626000- SHERIFF-DETECTIVES	12,527,566	0.583%	12,152		12,152	416	12,568
2021627000- SHERIFF-AUTO THEFT PROG	188,747	0.009%	183		183	6	189
2021628000- SHERIFF-RECORDS	4,863,100	0.226%	4,717		4,717	162	4,879
2021635000- SHERIFF-CIVIL	2,227,336	0.104%	2,161		2,161	74	2,235
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	10,857,866	0.506%	10,532		10,532	361	10,893
2021649000- SHERIFF-INFORMATION SYSTEMS	3,071,988	0.143%	2,980		2,980	102	3,082
2021650000- SHERIFF-LATHROP POLICE CONTRAC	5,810,198	0.271%	5,636		5,636	193	5,829
2021654000- SHERIFF-JAG PROGRAM	8,014	0.000%	8		8	0	8
2021655000- SHERIFF-PATROL-SLESF-AB109	24,026	0.001%	23		23	1	24
2021657000- SHERIFF-CUSTODY-SLESF-AB109	39,059	0.002%	38		38	1	39
2021658000- SHERIFF-COURT SERVICES	11,706,081	0.545%	11,355		11,355	389	11,744
2022600000- SHERIFF-CUSTODY	69,105,935	3.218%	67,033		67,033	2,297	69,330
2022610000- SHERIFF-AB109-ALTERNATIVES	5,561,783	0.259%	5,395		5,395	185	5,580
2022620000- SHERIFF-CUST-AWP	1,080,064	0.050%	1,048		1,048	36	1,084
2022621000- CORRECTIONAL HEALTH SERVICES	15,777,262	0.735%	15,304		15,304	524	15,828
2022700000- PROBATION-JPCF-JUV PROBATION	7,270,303	0.339%	7,052		7,052	242	7,294
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	-
2022702000- PROBATION-ADULT	8,012,389	0.373%	7,772		7,772	266	8,038
2022702300- PROB-ADJULT-SB678-TAY	2,765,183	0.129%	2,682		2,682	92	2,774
2022702510- PROBATION-LOC COMM CORR-AB109	15,407,715	0.718%	14,946		14,946	512	15,458
2022708000- PROB-TRAINING PROGRAM-BSCC MH	138,874	0.006%	135		135	5	139
2022710000- PROBATION-JAG PROGRAM	57,995	0.003%	56		56	2	58
2022745000- PROBATION-ADMINISTRATION	6,005,259	0.280%	5,825		5,825	200	6,025
2022785000- AB118-ELEAS-COPS-JJP	3,175,289	0.148%	3,080		3,080	106	3,186
2022800000- PROBATION-JUVENILE DETENTION	15,013,819	0.699%	14,563		14,563	499	15,062
2023024000- JAG CENTRALIZED REV N COSTS	(34)	0.000%	(0)		(0)	(0)	(0)
2023060000- WATER RESOURCES	2,359,684	0.110%	2,289		2,289	78	2,367
2023070000- DELTA ACTIVITIES	522,496	0.024%	507		507	17	524
2024100000- FLOOD CHANNEL MAINTENANCE	2,725,221	0.127%	2,643		2,643	91	2,734
2024700000- AGRICULTURAL COMMISSIONER	7,634,241	0.356%	7,405		7,405	254	7,659
2025600000- COMMUNITY DEVELOPMENT SERVICES	10,494,913	0.489%	10,180		10,180	349	10,529
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	595,001	0.028%	577		577	20	597
2025900000- RECORDER-COUNTY CLERK	5,030,136	0.234%	4,879		4,879	167	5,046
2026000000- EMERGENCY SERVICES	2,373,707	0.111%	2,303		2,303	79	2,381
2026000150- ISD-HOMELAND SECURITY GRANTS	644,475	0.030%	625		625	21	647
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-		-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	25,076	0.001%	24		24	1	25
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	6,260,472	0.292%	6,073		6,073	208	6,281
3030103000- PUBLIC WORKS-ENGINEERING	2,944,562	0.137%	2,856		2,856	98	2,954

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	5,619,039	0.262%	5,450		5,450	187	5,637
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-		-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	133,091	0.006%	129		129	4	134
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	1,182,759	0.055%	1,147		1,147	39	1,187
4040500000- MENTAL HEALTH SERVICES	128,041,955	5.963%	124,201		124,201	4,255	128,456
4040600000- SUBSTANCE ABUSE SERVICES	20,894,083	0.973%	20,267		20,267	694	20,962
4040700000- BEHAVIORAL HEALTH ADMIN	14,936,397	0.696%	14,488		14,488	496	14,985
4040800000- UTILITY DISTRICTS	3,273,573	0.152%	3,175		3,175	109	3,284
4041000000- PUBLIC HEALTH SVS	36,296,742	1.690%	35,208		35,208	1,206	36,414
4041200000- CONSERVATOR SERVICES	3,629,051	0.169%	3,520		3,520	121	3,641
4041800000- EMERGENCY MEDICAL SERVICE AGCY	2,652,511	0.124%	2,573		2,573	88	2,661
4042000000- ENVIRONMENTAL HEALTH	9,780,400	0.455%	9,487		9,487	325	9,812
4045415000- CALIFORNIA CHILDRENS SERVICES	5,545,012	0.258%	5,379		5,379	184	5,563
4049100000- CHILDREN & FAMILIES PROGRAM	1,933,749	0.090%	1,876		1,876	64	1,940
4049500000- HEALTH CARE SERVICES ADMIN	5,197,844	0.242%	5,042		5,042	173	5,215
4049700000- OFFICE OF THE MEDICAL EXAMINER	5,219,558	0.243%	5,063		5,063	173	5,236
5050101000- HSA ADMINISTRATION	167,780,100	7.814%	162,747		162,747	5,576	168,323
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-		-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-		-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-		-	-	-
5050110000- HSA-GENERAL ASSISTANCE	101,085	0.005%	98		98	3	101
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-		-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-		-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-		-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	7,626,929	0.355%	7,398		7,398	253	7,652
5054000000- COMMUNITY SERVICES	3,551,029	0.165%	3,445		3,445	118	3,563
5054101000- DEPT OF AGING-COMMUNITY SVS	12,748,502	0.594%	12,366		12,366	424	12,790
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	32,893,585	1.532%	31,907		31,907	1,093	33,000
5055246000- NEIGHBORHOOD PRESERVATION	1,207,238	0.056%	1,171		1,171	40	1,211
5055600000- VETERANS SERVICE OFFICE	522,431	0.024%	507		507	17	524
6060900000- COUNTY LIBRARY	-	0.000%	-		-	-	-
6061500000- COOPERATIVE EXTENSION	987,904	0.046%	958		958	33	991
7070300000- PARKS AND RECREATION	7,604,582	0.354%	7,376		7,376	253	7,629
7070800000- CULTURAL SERVICES	-	0.000%	-		-	-	-
8190000000- FLEET SERVICES	6,746,856	0.314%	6,544		6,544	224	6,769
8240000000- INFORMATION SYSTEMS DIV - ISF	27,080,425	1.261%	26,268		26,268	900	27,168
8250000000- OFFICE AUTOMATION	2,018,842	0.094%	1,958		1,958	67	2,025
8260000000- CENTRAL TELEPHONE	5,356,949	0.249%	5,196		5,196	178	5,374
8270000000- RADIO COMMUNICATIONS	2,850,109	0.133%	2,765		2,765	95	2,859
8400112100- PURCHASING-CREDIT CARD PROG	8,058,206	0.375%	7,816.49		7,816.49	267.79	8,084.28
9210000000- REFUSE DISPOSAL ADMINISTRATION	33,733,882	1.571%	32,721.98		32,721.98	1,121.04	33,843.02
9221100000- S J GENERAL HOSPITAL	451,105,814	21.008%	437,574.22		437,574.22	14,991.05	452,565.27
9230901000- AIRPORT ENTERPRISE	4,906,630	0.229%	4,759.45		4,759.45	163.06	4,922.50
35401- CSA 54-NPDES ZONE P	969,538	0.045%	940.46		940.46	32.22	972.68
38925- COUNTY SELF-INSURANCE-HEALTH	730,500	0.034%	708.59		708.59	24.28	732.86
38926- COUNTY SELF-INSURANCE-DENTAL	70,878	0.003%	68.75		68.75	2.36	71.11
38948- COUNTY SELF-INSURANCE-MED MAL	1,515,477	0.071%	1,470.02		1,470.02	50.36	1,520.38
38949- COUNTY SELF-INSURANCE-CASUALTY	8,602,076	0.401%	8,344.04		8,344.04	285.86	8,629.91

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	3,781,214	0.176%	3,667.79		3,667.79	125.66	3,793.45
38951- CO SELF-INSURANCE-UNEMPLOYMENT	896,761	0.042%	869.86		869.86	29.80	899.66
39312- CSA 31 SEWER ENTERPRISE	22	0.000%	0	437	(437)	0	(437)
40598- RETIREMENT OFFICE	4,160,468	0.194%	4,036	6,375	(2,339)	138	(2,201)
47801- MOUNTAIN HOUSE-GENERAL FUND	99,415,185	4.630%	96,433		96,433	3,304	99,737
OD- OTHER GF DEPARTMENTS	86,134,954	4.011%	83,551		83,551	2,862	86,414
OF- OTHER NGF FUNDS	139,293,682	6.487%	135,115	42,144	92,971	4,629	97,600
OA- OTHER AGENCIES	278,157,543	12.954%	269,814	172,149	97,665	9,244	106,908
AO- ALL OTHER	-	0.000%	-	-	-	-	-
Total	\$ 2,147,281,248	100.000%	\$ 2,082,870	\$ 221,105	\$ 1,861,765	\$ 71,141	\$ 1,932,906

Allocation Basis: Net Expenses by Department

Source of Allocation: 2021-22 all REV and EXP-for cost plan

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Accounts Payable	4.2						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	57	0.020%	289		289	-	289
1010200000- County Administration	103	0.035%	523		523	18	541
1011800000- County Counsel	249	0.086%	1,264		1,264	43	1,307
1014200000- Facilities Management	2,848	0.980%	14,452		14,452	494	14,946
1011200000- Purchasing & Support	384	0.132%	1,949		1,949	67	2,015
1012400000- Human Resources	433	0.149%	2,197		2,197	75	2,272
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	92	0.032%	467		467	16	483
1011000000- TREASURER-TAX COLLECTOR	193	0.066%	979		979	33	1,013
1011100000- ASSESSOR	407	0.140%	2,065		2,065	71	2,136
1011600000- REVENUE AND RECOVERY	297	0.102%	1,507		1,507	51	1,559
1013000000- REGISTRAR OF VOTERS	2,157	0.743%	10,946		10,946	374	11,320
1014000000- GENERAL SERVICES - ADMIN	22	0.008%	112		112	4	115
1014300000- CAPITAL PROJECT ADMIN	20	0.007%	101		101	3	105
1014400000- AIRPORT EAST BUSINESS PARK	15	0.005%	76		76	3	79
1016000000- SURVEYOR	25	0.009%	127		127	4	131
1040148000- PUBLIC IMPROVEMENT	440	0.151%	2,233		2,233	76	2,309
2020200000- DISTRICT ATTORNEY	1,563	0.538%	7,932		7,932	271	8,202
2020202000- DA-REAL ESTATE FRAUD	13	0.004%	66		66	2	68
2020204000- DA-FAMILY JUSTICE CENTER	61	0.021%	310		310	11	320
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	-		-	-	-
2020206000- DA-CONSUMER FRAUD-PROP 64	37	0.013%	188		188	6	194
2020207000- DA-EPU INVESTIGATION_PROSECU	75	0.026%	381		381	13	394
2020209000- DA-CHILD ABDUCTION	12	0.004%	61		61	2	63
2020210000- DA-NARCOTICS ENFORCEMENT	6	0.002%	30		30	1	31
2020212000- DA-AUTO INSURANCE FRAUD	4	0.001%	20		20	1	21
2020216000- DA-WORKERS COMP INS FRAUD	24	0.008%	122		122	4	126
2020217000- DA-PUBLIC ASSISTANCE FRAUD	28	0.010%	142		142	5	147
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-	-	-
2020273000- DA-VICTIM WITNESS PROG	74	0.025%	376		376	13	388
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	688	0.237%	3,491		3,491	119	3,611
2020400000- PUBLIC DEFENDER	504	0.173%	2,558		2,558	87	2,645
2021000000- GRAND JURY	-	0.000%	-		-	-	-
2021200000- PRETRIAL SERVICES	158	0.054%	802		802	27	829
2021274000- COUNTY SUPPORT TO COURTS	109	0.038%	553		553	19	572
2021300000- COURT ASSIGNED COUNSEL	938	0.323%	4,760		4,760	163	4,923
2021602000- SHERIFF-BOATING SAFETY	118	0.041%	599		599	20	619
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	61	0.021%	310		310	11	320
2021608000- SHERIFF-ABANDONED WATERCRAFT	6	0.002%	30		30	1	31

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	339	0.117%	1,720		1,720	59	1,779
2021610000- SHERIFF-AUTOMATED FINGERPRINT	19	0.007%	96		96	3	100
2021614000- SHERIFF-SPEC SERVICES DIVISION	90	0.031%	457		457	16	472
2021614170- SHERIFF-OFF HIGHWAY ENFORCMT	29	0.010%	147		147	5	152
2021615000- SHERIFF-MOUNTAIN HOUSE	34	0.012%	173		173	6	178
2021619000- SHERIFF-ANIMAL CONTROL	117	0.040%	594		594	20	614
2021620000- SHERIFF-PATROL	1,137	0.391%	5,770		5,770	197	5,967
2021622000- SHERIFF-COMMUNICATIONS	143	0.049%	726		726	25	750
2021626000- SHERIFF-DETECTIVES	289	0.099%	1,467		1,467	50	1,517
2021627000- SHERIFF-AUTO THEFT PROG	17	0.006%	86		86	3	89
2021628000- SHERIFF-RECORDS	30	0.010%	152		152	5	157
2021635000- SHERIFF-CIVIL	104	0.036%	528		528	18	546
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	567	0.195%	2,877		2,877	98	2,976
2021649000- SHERIFF-INFORMATION SYSTEMS	271	0.093%	1,375		1,375	47	1,422
2021650000- SHERIFF-LATHROP POLICE CONTRAC	120	0.041%	609		609	21	630
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	60	0.021%	304		304	10	315
2021657000- SHERIFF-CUSTODY-SLESF-AB109	46	0.016%	233		233	8	241
2021658000- SHERIFF-COURT SERVICES	32	0.011%	162		162	6	168
2022600000- SHERIFF-CUSTODY	1,059	0.365%	5,374		5,374	184	5,558
2022610000- SHERIFF-AB109-ALTERNATIVES	32	0.011%	162		162	6	168
2022620000- SHERIFF-CUST-AWP	43	0.015%	218		218	7	226
2022621000- CORRECTIONAL HEALTH SERVICES	1,068	0.368%	5,420		5,420	185	5,605
2022700000- PROBATION-JPCF-JUV PROBATION	231	0.080%	1,172		1,172	40	1,212
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	-
2022702000- PROBATION-ADULT	204	0.070%	1,035		1,035	35	1,071
2022702300- PROB-ADJULT-SB678-TAY	522	0.180%	2,649		2,649	90	2,739
2022702510- PROBATION-LOC COMM CORR-AB109	373	0.128%	1,893		1,893	65	1,957
2022708000- PROB-TRAINING PROGRAM-BSCC MH	180	0.062%	913		913	31	945
2022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	-
2022745000- PROBATION-ADMINISTRATION	465	0.160%	2,360		2,360	81	2,440
2022785000- AB118-ELEAS-COPS-JJP	221	0.076%	1,121		1,121	38	1,160
2022800000- PROBATION-JUVENILE DETENTION	996	0.343%	5,054		5,054	173	5,227
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	-
2023060000- WATER RESOURCES	42	0.014%	213		213	7	220
2023070000- DELTA ACTIVITIES	111	0.038%	563		563	19	583
2024100000- FLOOD CHANNEL MAINTENANCE	51	0.018%	259		259	9	268
2024700000- AGRICULTURAL COMMISSIONER	530	0.182%	2,690		2,690	92	2,781
2025600000- COMMUNITY DEVELOPMENT SERVICES	656	0.226%	3,329		3,329	114	3,443
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	7	0.002%	36		36	1	37
2025900000- RECORDER-COUNTY CLERK	198	0.068%	1,005		1,005	34	1,039
2026000000- EMERGENCY SERVICES	76	0.026%	386		386	13	399
2026000150- ISD-HOMELAND SECURITY GRANTS	112	0.039%	568		568	19	588
2026000170- OES-2016 DELTA GRANT PHASE 2	6	0.002%	30		30	1	31
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-		-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	421	0.145%	2,136		2,136	73	2,209
3030103000- PUBLIC WORKS-ENGINEERING	629	0.217%	3,192		3,192	109	3,301

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	2,462	0.848%	12,494		12,494	427	12,920
3030106000- PUBLIC WORKS-CONSTRUCTION	154	0.053%	781		781	27	808
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	38	0.013%	193		193	7	199
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	15	0.005%	76		76	3	79
4040500000- MENTAL HEALTH SERVICES	5,059	1.741%	25,672		25,672	877	26,549
4040600000- SUBSTANCE ABUSE SERVICES	925	0.318%	4,694		4,694	160	4,854
4040700000- BEHAVIORAL HEALTH ADMIN	825	0.284%	4,187		4,187	143	4,330
4040800000- UTILITY DISTRICTS	326	0.112%	1,654		1,654	57	1,711
4041000000- PUBLIC HEALTH SVS	2,787	0.959%	14,143		14,143	483	14,626
4041200000- CONSERVATOR SERVICES	278	0.096%	1,411		1,411	48	1,459
4041800000- EMERGENCY MEDICAL SERVICE AGCY	154	0.053%	781		781	27	808
4042000000- ENVIRONMENTAL HEALTH	534	0.184%	2,710		2,710	93	2,802
4045415000- CALIFORNIA CHILDRENS SERVICES	372	0.128%	1,888		1,888	64	1,952
4049100000- CHILDREN & FAMILIES PROGRAM	50	0.017%	254		254	9	262
4049500000- HEALTH CARE SERVICES ADMIN	25	0.009%	127		127	4	131
4049700000- OFFICE OF THE MEDICAL EXAMINER	1,139	0.392%	5,780		5,780	197	5,977
5050101000- HSA ADMINISTRATION	7,963	2.741%	40,409		40,409	1,380	41,789
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-		-	-	-
5050107000- HSA-FOSTER CARE	8	0.003%	41		41	1	42
5050108000- HSA-ADOPTION ASSISTANCE	302	0.104%	1,533		1,533	52	1,585
5050110000- HSA-GENERAL ASSISTANCE	2,847	0.980%	14,447		14,447	494	14,941
5050118000- HSA-IN-HOME SUPPORTIVE SVS	12	0.004%	61		61	2	63
5050132000- HSA-TEMPORARY HOMELESS SHELTER	12	0.004%	61		61	2	63
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-		-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	596	0.205%	3,024		3,024	103	3,128
5054000000- COMMUNITY SERVICES	258	0.089%	1,309		1,309	45	1,354
5054101000- DEPT OF AGING-COMMUNITY SVS	6,125	2.108%	31,082		31,082	1,062	32,143
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	2,331	0.802%	11,829		11,829	404	12,233
5055246000- NEIGHBORHOOD PRESERVATION	554	0.191%	2,811		2,811	96	2,907
5055600000- VETERANS SERVICE OFFICE	60	0.021%	304		304	10	315
6060900000- COUNTY LIBRARY	12	0.004%	61		61	2	63
6061500000- COOPERATIVE EXTENSION	3	0.001%	15		15	1	16
7070300000- PARKS AND RECREATION	1,323	0.455%	6,714		6,714	229	6,943
7070800000- CULTURAL SERVICES	3	0.001%	15		15	1	16
8190000000- FLEET SERVICES	6,765	2.329%	34,329		34,329	1,173	35,502
8240000000- INFORMATION SYSTEMS DIV - ISF	530	0.182%	2,690		2,690	92	2,781
8250000000- OFFICE AUTOMATION	98	0.034%	497		497	17	514
8260000000- CENTRAL TELEPHONE	866	0.298%	4,395		4,395	150	4,545
8270000000- RADIO COMMUNICATIONS	424	0.146%	2,152		2,152	74	2,225
8400112100- PURCHASING-CREDIT CARD PROG	466	0.160%	2,365		2,365	81	2,446
9210000000- REFUSE DISPOSAL ADMINISTRATION	4,532	1.560%	22,998		22,998	786	23,784
9221100000- S J GENERAL HOSPITAL	40,116	13.809%	203,571		203,571	6,954	210,525
9230901000- AIRPORT ENTERPRISE	897	0.309%	4,552		4,552	156	4,707
35401- CSA 54-NPDES ZONE P	-	0.000%	-		-	-	-
38925- COUNTY SELF-INSURANCE-HEALTH	276	0.095%	1,401		1,401	48	1,448
38926- COUNTY SELF-INSURANCE-DENTAL	31	0.011%	157		157	5	163
38948- COUNTY SELF-INSURANCE-MED MAL	332	0.114%	1,685		1,685	58	1,742
38949- COUNTY SELF-INSURANCE-CASUALTY	917	0.316%	4,653		4,653	159	4,812

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	667	0.230%	3,385		3,385	116	3,500
38951- CO SELF-INSURANCE-UNEMPLOYMENT	11	0.004%	56		56	2	58
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-		-	-	-
40598- RETIREMENT OFFICE	350	0.120%	1,776		1,776	61	1,837
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-		-	-	-
OD- OTHER GF DEPARTMENTS	43	0.015%	218		218	7	226
OF- OTHER NGF FUNDS	6,877	2.367%	34,898		34,898	1,192	36,090
OA- OTHER AGENCIES	164,759	56.716%	836,078		836,078	28,562	864,640
AO- ALL OTHER	92	0.032%	467		467	16	483
Total	\$ 290,499	100.000%	\$ 1,474,153	\$ -	\$ 1,474,153	\$ 50,350	\$ 1,524,503

Allocation Basis: AP Transaction Count by Department

Source of Allocation: FY 2021-22 General Transactions

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Payroll	4.3						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	30	0.382%	5,088		5,088	-	5,088
1010200000- County Administration	12	0.154%	2,058		2,058	71	2,129
1011800000- County Counsel	20	0.262%	3,487		3,487	120	3,607
1014200000- Facilities Management	41	0.532%	7,089		7,089	243	7,332
1011200000- Purchasing & Support	28	0.365%	4,860		4,860	167	5,026
1012400000- Human Resources	48	0.622%	8,290		8,290	284	8,574
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	15	0.197%	2,630		2,630	90	2,720
1011000000- TREASURER-TAX COLLECTOR	26	0.330%	4,402		4,402	151	4,553
1011100000- ASSESSOR	77	0.987%	13,149		13,149	451	13,600
1011600000- REVENUE AND RECOVERY	13	0.163%	2,173		2,173	74	2,247
1013000000- REGISTRAR OF VOTERS	48	0.614%	8,175		8,175	280	8,456
1014000000- GENERAL SERVICES - ADMIN	3	0.039%	515		515	18	532
1014300000- CAPITAL PROJECT ADMIN	5	0.064%	858		858	29	887
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	-
1016000000- SURVEYOR	3	0.039%	515		515	18	532
1040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	-
2020200000- DISTRICT ATTORNEY	203	2.614%	34,817		34,817	1,194	36,011
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	-
2020204000- DA-FAMILY JUSTICE CENTER	3	0.034%	457		457	16	473
2020205000- DA-VICTIM ASSISTANCE	8	0.103%	1,372		1,372	47	1,419
2020206000- DA-CONSUMER FRAUD-PROP 64	17	0.219%	2,916		2,916	100	3,016
2020207000- DA-EPU INVESTIGATION_PROSECU	-	0.000%	-		-	-	-
2020209000- DA-CHILD ABDUCTION	3	0.043%	572		572	20	591
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	13	0.163%	2,173		2,173	74	2,247
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-	-	-
2020273000- DA-VICTIM WITNESS PROG	17	0.215%	2,859		2,859	98	2,957
2020278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-	-	-
2020278250- DA-CRIMINAL RESTITUTION PROG	1	0.013%	172		172	6	177
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-	-	-
2020281000- DA-SLESF-AB109	-	0.000%	-		-	-	-
2020300000- CHILD SUPPORT	151	1.940%	25,841		25,841	886	26,727
2020400000- PUBLIC DEFENDER	92	1.180%	15,722		15,722	539	16,261
2021000000- GRAND JURY	-	0.000%	-		-	-	-
2021200000- PRETRIAL SERVICES	21	0.275%	3,659		3,659	125	3,784
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-	-	-
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	-
2021602000- SHERIFF-BOATING SAFETY	7	0.090%	1,201		1,201	41	1,242
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

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1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	2	0.026%	343		343	12	355
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	19	0.249%	3,316		3,316	114	3,430
2021614170- SHERIFF-OFF HIGHWAY ENFORCMT	-	0.000%	-		-	-	-
2021615000- SHERIFF-MOUNTAIN HOUSE	7	0.094%	1,258		1,258	43	1,301
2021619000- SHERIFF-ANIMAL CONTROL	9	0.112%	1,486		1,486	51	1,537
2021620000- SHERIFF-PATROL	161	2.073%	27,614		27,614	947	28,560
2021622000- SHERIFF-COMMUNICATIONS	32	0.416%	5,546		5,546	190	5,736
2021626000- SHERIFF-DETECTIVES	49	0.631%	8,404		8,404	288	8,692
2021627000- SHERIFF-AUTO THEFT PROG	2	0.026%	343		343	12	355
2021628000- SHERIFF-RECORDS	47	0.601%	8,004		8,004	274	8,278
2021635000- SHERIFF-CIVIL	11	0.142%	1,887		1,887	65	1,951
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	65	0.841%	11,206		11,206	384	11,590
2021649000- SHERIFF-INFORMATION SYSTEMS	5	0.060%	800		800	27	828
2021650000- SHERIFF-LATHROP POLICE CONTRAC	23	0.296%	3,945		3,945	135	4,080
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-		-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-		-	-	-
2021658000- SHERIFF-COURT SERVICES	71	0.910%	12,120		12,120	416	12,536
2022600000- SHERIFF-CUSTODY	285	3.669%	48,881		48,881	1,676	50,557
2022610000- SHERIFF-AB109-ALTERNATIVES	30	0.391%	5,203		5,203	178	5,381
2022620000- SHERIFF-CUST-AWP	7	0.090%	1,201		1,201	41	1,242
2022621000- CORRECTIONAL HEALTH SERVICES	92	1.189%	15,836		15,836	543	16,379
2022700000- PROBATION-JPCF-JUV PROBATION	44	0.566%	7,547		7,547	259	7,805
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	-
2022702000- PROBATION-ADULT	59	0.755%	10,062		10,062	345	10,407
2022702300- PROB-ADJULT-SB678-TAY	14	0.176%	2,344		2,344	80	2,424
2022702510- PROBATION-LOC COMM CORR-AB109	42	0.536%	7,146		7,146	245	7,391
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	-
2022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	-
2022745000- PROBATION-ADMINISTRATION	26	0.339%	4,517		4,517	155	4,671
2022785000- AB118-ELEAS-COPS-JJP	16	0.206%	2,744		2,744	94	2,838
2022800000- PROBATION-JUVENILE DETENTION	73	0.936%	12,463		12,463	427	12,891
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	-
2023060000- WATER RESOURCES	12	0.150%	2,001		2,001	69	2,070
2023070000- DELTA ACTIVITIES	-	0.000%	-		-	-	-
2024100000- FLOOD CHANNEL MAINTENANCE	22	0.283%	3,773		3,773	129	3,903
2024700000- AGRICULTURAL COMMISSIONER	54	0.691%	9,205		9,205	316	9,520
2025600000- COMMUNITY DEVELOPMENT SERVICES	54	0.700%	9,319		9,319	320	9,638
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	4	0.051%	686		686	24	710
2025900000- RECORDER-COUNTY CLERK	26	0.330%	4,402		4,402	151	4,553
2026000000- EMERGENCY SERVICES	6	0.082%	1,086		1,086	37	1,123
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-		-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-		-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	29	0.373%	4,974		4,974	171	5,144
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	0.000%	-	-	-	-	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	7	0.086%	1,143	-	1,143	39	1,183
4040500000- MENTAL HEALTH SERVICES	471	6.060%	80,726	-	80,726	2,768	83,494
4040600000- SUBSTANCE ABUSE SERVICES	67	0.863%	11,491	-	11,491	394	11,885
4040700000- BEHAVIORAL HEALTH ADMIN	87	1.124%	14,979	-	14,979	514	15,492
4040800000- UTILITY DISTRICTS	23	0.292%	3,888	-	3,888	133	4,021
4041000000- PUBLIC HEALTH SVS	189	2.433%	32,416	-	32,416	1,111	33,527
4041200000- CONSERVATOR SERVICES	29	0.369%	4,917	-	4,917	169	5,085
4041800000- EMERGENCY MEDICAL SERVICE AGCY	11	0.142%	1,887	-	1,887	65	1,951
4042000000- ENVIRONMENTAL HEALTH	60	0.772%	10,291	-	10,291	353	10,644
4045415000- CALIFORNIA CHILDRENS SERVICES	38	0.489%	6,518	-	6,518	223	6,741
4049100000- CHILDREN & FAMILIES PROGRAM	12	0.159%	2,115	-	2,115	73	2,188
4049500000- HEALTH CARE SERVICES ADMIN	28	0.356%	4,745	-	4,745	163	4,908
4049700000- OFFICE OF THE MEDICAL EXAMINER	16	0.206%	2,744	-	2,744	94	2,838
5050101000- HSA ADMINISTRATION	1,039	13.377%	178,203	-	178,203	6,110	184,313
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	67	0.863%	11,491	-	11,491	394	11,885
5054000000- COMMUNITY SERVICES	-	0.000%	-	-	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	75	0.961%	12,806	-	12,806	439	13,245
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	101	1.305%	17,380	-	17,380	596	17,976
5055246000- NEIGHBORHOOD PRESERVATION	8	0.107%	1,429	-	1,429	49	1,478
5055600000- VETERANS SERVICE OFFICE	5	0.064%	858	-	858	29	887
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	4	0.051%	686	-	686	24	710
7070300000- PARKS AND RECREATION	54	0.695%	9,262	-	9,262	318	9,579
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	36	0.468%	6,232	-	6,232	214	6,445
8240000000- INFORMATION SYSTEMS DIV - ISF	80	1.026%	13,664	-	13,664	468	14,132
8250000000- OFFICE AUTOMATION	-	0.000%	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	9	0.116%	1,544	-	1,544	53	1,597
8270000000- RADIO COMMUNICATIONS	-	0.000%	-	-	-	-	-
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-	-	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	96	1.240%	16,522	-	16,522	566	17,089
9221100000- S J GENERAL HOSPITAL	1,827	23.527%	313,413	-	313,413	10,746	324,158
9230901000- AIRPORT ENTERPRISE	14	0.180%	2,401	-	2,401	82	2,484
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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	-	-	-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-	-	-	-	-
40598- RETIREMENT OFFICE	21	0.266%	3,545	-	3,545	122	3,666
47801- MOUNTAIN HOUSE-GENERAL FUND	31	0.395%	5,260	-	5,260	180	5,440
OD- OTHER GF DEPARTMENTS	305	3.923%	52,254	-	52,254	1,792	54,046
OF- OTHER NGF FUNDS	-	0.000%	-	-	-	-	-
OA- OTHER AGENCIES	657	8.455%	112,627	-	112,627	3,862	116,489
AO- ALL OTHER	-	0.000%	-	-	-	-	-
Total	\$ 7,767	100.000%	\$ 1,332,146	\$ -	\$ 1,332,146	\$ 45,500	\$ 1,377,646

Allocation Basis: FTE Count by Department Including Temporary Employees

Source of Allocation: FY 21-22 Employee Count

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Internal Auditing	4.4						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
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	1,470	93.609%	149,491	16,800	132,691	5,106	137,797
1011100000- ASSESSOR	-	0.000%	-		-	-	-
1011600000- REVENUE AND RECOVERY	-	0.000%	-		-	-	-
1013000000- REGISTRAR OF VOTERS	4	0.223%	356		356	12	368
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%	-		-	-	-
2020200000- DISTRICT ATTORNEY	2	0.108%	173		173	6	179
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_PROSECU	-	0.000%	-		-	-	-
2020209000- DA-CHILD ABDUCTION	-	0.000%	-		-	-	-
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	-	6,318	(6,318)	-	(6,318)
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	-	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%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	0.000%	-	-	-	-	-
2021614170- SHERIFF-OFF HIGHWAY ENFORCMT	-	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%	-	-	-	-	-
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	1	0.045%	71	-	71	2	74
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	20	1.258%	2,009	-	2,009	69	2,077
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	2	0.108%	173	-	173	6	179
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	0.000%	-	-	-	-	-
2026000000- EMERGENCY SERVICES	11	0.675%	1,078	-	1,078	37	1,115
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	21	1.363%	2,176	-	2,176	74	2,251
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	0.000%	-	-	-	-	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-	-	-	-	-
4040500000- MENTAL HEALTH SERVICES	33	2.070%	3,305	-	3,305	113	3,418
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	5	0.287%	458	-	458	16	473
5050101000- HSA ADMINISTRATION	-	0.000%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

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1010800000- Auditor-Controller

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	-	-	-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-	-	-	-	-
40598- RETIREMENT OFFICE	4	0.255%	407	-	407	14	421
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	\$ 1,570	100.000%	\$ 159,697	\$ 23,118	\$ 136,579	\$ 5,454	\$ 142,033

Allocation Basis: Internal Auditing Time Records by Dept

Source of Allocation: ACO Timesheets FY 2021-22

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

1010800000- Auditor-Controller						
	Financial Services	Accounts Payable	Payroll	Internal Auditing	General Government	Total
ALLOCABLE BUDGET UNITS						
BUILD- Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	-	-	-	-	-
DEBT SVS- Debt Service Interest	-	-	-	-	-	-
1010800000- Auditor-Controller	6,337	289	5,088	-	-	11,714
1010200000- County Administration	6,146	541	2,129	-	-	8,815
1011800000- County Counsel	5,412	1,307	3,607	-	-	10,326
1014200000- Facilities Management	12,347	14,946	7,332	-	-	34,625
1011200000- Purchasing & Support	3,894	2,015	5,026	-	-	10,936
1012400000- Human Resources	10,999	2,272	8,574	-	-	21,846
RECEIVING BUDGET UNITS						
1010100000- BOARD OF SUPERVISORS	5,115	483	2,720	-	-	8,318
1011000000- TREASURER-TAX COLLECTOR	5,640	1,013	4,553	137,797	-	149,002
1011100000- ASSESSOR	12,605	2,136	13,600	-	-	28,342
1011600000- REVENUE AND RECOVERY	2,130	1,559	2,247	-	-	5,936
1013000000- REGISTRAR OF VOTERS	10,382	11,320	8,456	368	-	30,526
1014000000- GENERAL SERVICES - ADMIN	725	115	532	-	-	1,372
1014300000- CAPITAL PROJECT ADMIN	783	105	887	-	-	1,774
1014400000- AIRPORT EAST BUSINESS PARK	96	79	-	-	-	175
1016000000- SURVEYOR	572	131	532	-	-	1,235
1040148000- PUBLIC IMPROVEMENT	157	2,309	-	-	-	2,466
2020200000- DISTRICT ATTORNEY	47,195	8,202	36,011	179	-	91,588
2020202000- DA-REAL ESTATE FRAUD	508	68	-	-	-	577
2020204000- DA-FAMILY JUSTICE CENTER	447	320	473	-	-	1,240
2020205000- DA-VICTIM ASSISTANCE	837	-	1,419	-	-	2,256
2020206000- DA-CONSUMER FRAUD-PROP 64	3,374	194	3,016	-	-	6,584
2020207000- DA-EPU INVESTIGATION_PROSECUTI	113	394	-	-	-	506
2020209000- DA-CHILD ABDUCTION	695	63	591	-	-	1,349
2020210000- DA-NARCOTICS ENFORCEMENT	-	31	-	(6,318)	-	(6,287)
2020212000- DA-AUTO INSURANCE FRAUD	305	21	-	-	-	326
2020216000- DA-WORKERS COMP INS FRAUD	433	126	-	-	-	559
2020217000- DA-PUBLIC ASSISTANCE FRAUD	2,984	147	2,247	-	-	5,378
2020225000- DA-YOUTH GUN VIOLE-JAG	120	-	-	-	-	120
2020273000- DA-VICTIM WITNESS PROG	2,024	388	2,957	-	-	5,369
2020278240- DA-RURAL CRIMES PREVENTION	250	-	-	-	-	250
2020278250- DA-CRIMINAL RESTITUTION PROG	111	-	177	-	-	289
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	205	-	-	-	-	205
2020281000- DA-SLESF-AB109	251	-	-	-	-	251
2020300000- CHILD SUPPORT	18,479	3,611	26,727	-	-	48,817
2020400000- PUBLIC DEFENDER	18,937	2,645	16,261	-	-	37,843
2021000000- GRAND JURY	184	-	-	-	-	184
2021200000- PRETRIAL SERVICES	4,078	829	3,784	-	-	8,692
2021274000- COUNTY SUPPORT TO COURTS	10,850	572	-	-	-	11,422
2021300000- COURT ASSIGNED COUNSEL	5,725	4,923	-	-	-	10,647
2021602000- SHERIFF-BOATING SAFETY	2,322	619	1,242	-	-	4,183
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	20	320	-	-	-	340
2021608000- SHERIFF-ABANDONED WATERCRAFT	196	31	-	-	-	228

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

101080000- Auditor-Controller						
	Financial Services	Accounts Payable	Payroll	Internal Auditing	General Government	Total
2021609000- SHERIFF-CAL MMET	1,017	1,779	355	-	-	3,151
2021610000- SHERIFF-AUTOMATED FINGERPRINT	544	100	-	-	-	643
2021614000- SHERIFF-SPEC SERVICES DIVISION	5,358	472	3,430	-	-	9,260
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	51	152	-	-	-	203
2021615000- SHERIFF-MOUNTAIN HOUSE	1,767	178	1,301	-	-	3,246
2021619000- SHERIFF-ANIMAL CONTROL	1,094	614	1,537	-	-	3,245
2021620000- SHERIFF-PATROL	42,321	5,967	28,560	-	-	76,848
2021622000- SHERIFF-COMMUNICATIONS	4,521	750	5,736	-	-	11,007
2021626000- SHERIFF-DETECTIVES	12,568	1,517	8,692	-	-	22,777
2021627000- SHERIFF-AUTO THEFT PROG	189	89	355	-	-	633
2021628000- SHERIFF-RECORDS	4,879	157	8,278	-	-	13,315
2021635000- SHERIFF-CIVIL	2,235	546	1,951	-	-	4,732
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	10,893	2,976	11,590	-	-	25,458
2021649000- SHERIFF-INFORMATION SYSTEMS	3,082	1,422	828	-	-	5,332
2021650000- SHERIFF-LATHROP POLICE CONTRAC	5,829	630	4,080	-	-	10,539
2021654000- SHERIFF-JAG PROGRAM	8	-	-	-	-	8
2021655000- SHERIFF-PATROL-SLESF-AB109	24	315	-	-	-	339
2021657000- SHERIFF-CUSTODY-SLESF-AB109	39	241	-	-	-	281
2021658000- SHERIFF-COURT SERVICES	11,744	168	12,536	-	-	24,448
2022600000- SHERIFF-CUSTODY	69,330	5,558	50,557	-	-	125,444
2022610000- SHERIFF-AB109-ALTERNATIVES	5,580	168	5,381	-	-	11,129
2022620000- SHERIFF-CUST-AWP	1,084	226	1,242	-	-	2,551
2022621000- CORRECTIONAL HEALTH SERVICES	15,828	5,605	16,379	-	-	37,812
2022700000- PROBATION-JPCF-JUV PROBATION	7,294	1,212	7,805	74	-	16,385
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	-	-	-	-
2022702000- PROBATION-ADULT	8,038	1,071	10,407	-	-	19,516
2022702300- PROB-ADJULT-SB678-TAY	2,774	2,739	2,424	-	-	7,938
2022702510- PROBATION-LOC COMM CORR-AB109	15,458	1,957	7,391	-	-	24,806
2022708000- PROB-TRAINING PROGRAM-BSCC MH	139	945	-	-	-	1,084
2022710000- PROBATION-JAG PROGRAM	58	-	-	-	-	58
2022745000- PROBATION-ADMINISTRATION	6,025	2,440	4,671	2,077	-	15,214
2022785000- AB118-ELEAS-COPS-JJP	3,186	1,160	2,838	-	-	7,184
2022800000- PROBATION-JUVENILE DETENTION	15,062	5,227	12,891	-	-	33,180
2023024000- JAG CENTRALIZED REV N COSTS	(0)	-	-	-	-	(0)
2023060000- WATER RESOURCES	2,367	220	2,070	-	-	4,657
2023070000- DELTA ACTIVITIES	524	583	-	-	-	1,107
2024100000- FLOOD CHANNEL MAINTENANCE	2,734	268	3,903	-	-	6,904
2024700000- AGRICULTURAL COMMISSIONER	7,659	2,781	9,520	-	-	19,960
2025600000- COMMUNITY DEVELOPMENT SERVICES	10,529	3,443	9,638	179	-	23,789
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	597	37	710	-	-	1,343
2025900000- RECORDER-COUNTY CLERK	5,046	1,039	4,553	-	-	10,639
2026000000- EMERGENCY SERVICES	2,381	399	1,123	1,115	-	5,019
2026000150- ISD-HOMELAND SECURITY GRANTS	647	588	-	-	-	1,234
2026000170- OES-2016 DELTA GRANT PHASE 2	-	31	-	-	-	31
2026000200- EMERGENCY SVS-EMERGENCY OPER	25	-	-	-	-	25
2026700000- LAFCO CONTRIBUTION	-	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	6,281	2,209	5,144	2,251	-	15,885

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

101080000- Auditor-Controller							
		Financial Services	Accounts Payable	Payroll	Internal Auditing	General Government	Total
3030103000- PUBLIC WORKS-ENGINEERING	2,954	3,301	-	-	-	-	6,255
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	5,637	12,920	-	-	-	-	18,558
3030106000- PUBLIC WORKS-CONSTRUCTION	-	808	-	-	-	-	808
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	134	199	-	-	-	-	333
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	1,187	79	1,183	-	-	-	2,448
4040500000- MENTAL HEALTH SERVICES	128,456	26,549	83,494	3,418	-	-	241,917
4040600000- SUBSTANCE ABUSE SERVICES	20,962	4,854	11,885	-	-	-	37,701
4040700000- BEHAVIORAL HEALTH ADMIN	14,985	4,330	15,492	-	-	-	34,807
4040800000- UTILITY DISTRICTS	3,284	1,711	4,021	-	-	-	9,016
4041000000- PUBLIC HEALTH SVS	36,414	14,626	33,527	-	-	-	84,568
4041200000- CONSERVATOR SERVICES	3,641	1,459	5,085	-	-	-	10,185
4041800000- EMERGENCY MEDICAL SERVICE AGCY	2,661	808	1,951	-	-	-	5,421
4042000000- ENVIRONMENTAL HEALTH	9,812	2,802	10,644	-	-	-	23,258
4045415000- CALIFORNIA CHILDRENS SERVICES	5,563	1,952	6,741	-	-	-	14,256
4049100000- CHILDREN & FAMILIES PROGRAM	1,940	262	2,188	-	-	-	4,390
4049500000- HEALTH CARE SERVICES ADMIN	5,215	131	4,908	-	-	-	10,254
4049700000- OFFICE OF THE MEDICAL EXAMINER	5,236	5,977	2,838	473	-	-	14,525
5050101000- HSA ADMINISTRATION	168,323	41,789	184,313	-	-	-	394,425
5050106000- HSA-CALWORKS ASSISTANCE	-	-	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	42	-	-	-	-	42
5050108000- HSA-ADOPTION ASSISTANCE	-	1,585	-	-	-	-	1,585
5050110000- HSA-GENERAL ASSISTANCE	101	14,941	-	-	-	-	15,042
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	63	-	-	-	-	63
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	63	-	-	-	-	63
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	-	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	7,652	3,128	11,885	-	-	-	22,665
5054000000- COMMUNITY SERVICES	3,563	1,354	-	-	-	-	4,916
5054101000- DEPT OF AGING-COMMUNITY SVS	12,790	32,143	13,245	-	-	-	58,179
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	33,000	12,233	17,976	-	-	-	63,209
5055246000- NEIGHBORHOOD PRESERVATION	1,211	2,907	1,478	-	-	-	5,597
5055600000- VETERANS SERVICE OFFICE	524	315	887	-	-	-	1,726
6060900000- COUNTY LIBRARY	-	63	-	-	-	-	63
6061500000- COOPERATIVE EXTENSION	991	16	710	-	-	-	1,716
7070300000- PARKS AND RECREATION	7,629	6,943	9,579	-	-	-	24,151
7070800000- CULTURAL SERVICES	-	16	-	-	-	-	16
8190000000- FLEET SERVICES	6,769	35,502	6,445	-	-	-	48,716
8240000000- INFORMATION SYSTEMS DIV - ISF	27,168	2,781	14,132	-	-	-	44,082
8250000000- OFFICE AUTOMATION	2,025	514	-	-	-	-	2,540
8260000000- CENTRAL TELEPHONE	5,374	4,545	1,597	-	-	-	11,516
8270000000- RADIO COMMUNICATIONS	2,859	2,225	-	-	-	-	5,084
8400112100- PURCHASING-CREDIT CARD PROG	8,084	2,446	-	-	-	-	10,530
9210000000- REFUSE DISPOSAL ADMINISTRATION	33,843	23,784	17,089	-	-	-	74,716
9221100000- S J GENERAL HOSPITAL	452,565	210,525	324,158	-	-	-	987,249
9230901000- AIRPORT ENTERPRISE	4,923	4,707	2,484	-	-	-	12,113
35401- CSA 54-NPDES ZONE P	973	-	-	-	-	-	973
38925- COUNTY SELF-INSURANCE-HEALTH	733	1,448	-	-	-	-	2,181
38926- COUNTY SELF-INSURANCE-DENTAL	71	163	-	-	-	-	234

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

101080000- Auditor-Controller							
	Financial Services	Accounts Payable	Payroll	Internal Auditing	General Government	Total	
38948- COUNTY SELF-INSURANCE-MED MAL	1,520	1,742	-	-	-	3,263	
38949- COUNTY SELF-INSURANCE-CASUALTY	8,630	4,812	-	-	-	13,442	
38950- CO SELF-INSURANCE-WORKERS COMP	3,793	3,500	-	-	-	7,294	
38951- CO SELF-INSURANCE-UNEMPLOYMENT	900	58	-	-	-	957	
39312- CSA 31 SEWER ENTERPRISE	(437)	-	-	-	-	(437)	
40598- RETIREMENT OFFICE	(2,201)	1,837	3,666	421	-	3,723	
47801- MOUNTAIN HOUSE-GENERAL FUND	99,737	-	5,440	-	-	105,177	
OD- OTHER GF DEPARTMENTS	86,414	226	54,046	-	-	140,685	
OF- OTHER NGF FUNDS	97,600	36,090	-	-	-	133,690	
OA- OTHER AGENCIES	106,908	864,640	116,489	-	-	1,088,038	
AO- ALL OTHER	-	483	-	-	-	483	
Total	\$ 1,932,906	\$ 1,524,503	\$ 1,377,646	\$ 142,033	\$ -	\$ 4,977,088	

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1010200000- County Administration

Expense Type	Distribution Percentage ¹	61.81%	28.98%	1.95%	0.68%	0.69%	4.86%	1.03%	
									Spread Method
Personnel									
6001000000 - SALARIES & WAGES-REGULAR	\$ 1,712,811	S	\$ 1,058,689	\$ 496,385	\$ 33,400	\$ 11,667	\$ 11,892	\$ 83,201	\$ 17,578
6001100000 - SALARIES-CAFETERIA	258,726	S	159,919	74,981	5,045	1,762	1,796	12,568	2,655
6001200000 - SALARIES-CAR ALLOWANCE	14,040	S	8,678	4,069	274	96	97	682	144
6001210000 - ADMINISTRATION BENEFITS	31,341	S	19,372	9,083	611	213	218	1,522	322
6001350000 - SALARIES-ONE TIME MOU ADJ	12,000	S	7,417	3,478	234	82	83	583	123
6001400000 - SALARIES-SICKLEAVE CASH PAYOUT	59,941	S	37,049	17,371	1,169	408	416	2,912	615
6001450000 - SALARIES-LEAVE TIME PAYOFF	71,842	S	44,406	20,820	1,401	489	499	3,490	737
6002200000 - SALARIES-EXTRA HELP-TEMPORARY	-	S	-	-	-	-	-	-	-
6003000000 - SALARIES-OVERTIME	17,452	S	10,787	5,058	340	119	121	848	179
6010100000 - UNEMPLOYMENT COMP INSURANCE	977	S	604	283	19	7	7	47	10
6010200000 - OTHER EMPLOYEE BENEFITS	5,000	S	3,091	1,449	98	34	35	243	51
6010900000 - PARKING BENEFIT	4,034	S	2,493	1,169	79	27	28	196	41
6020000000 - RETIREMENT-EMPLOYER SHARE	885,432	S	547,285	256,604	17,266	6,031	6,148	43,010	9,087
6020000050 - RETIREMENT-EMPLOYER ADDTL CONT	96,526	S	59,663	27,974	1,882	657	670	4,689	991
6020000415 - RETIREMENT - REPL BENEFITS	84,845	S	52,443	24,589	1,654	578	589	4,121	871
6020600000 - HLTH INSUR FOR RETIREES-SLB	25,190	S	15,570	7,300	491	172	175	1,224	259
6030000000 - SOCIAL SECURITY-OASDI	108,375	S	66,986	31,408	2,113	738	752	5,264	1,112
6030100000 - SOCIAL SECURITY-MEDICARE	30,231	S	18,686	8,761	590	206	210	1,468	310
6030200000 - SOCIAL SECURITY-EXTRA H-OASDI	-	S	-	-	-	-	-	-	-
6030300000 - MEDICARE-EXTRA HELP	-	S	-	-	-	-	-	-	-
6040000000 - LIFE INSURANCE	2,282	S	1,411	661	45	16	16	111	23
6050000000 - HEALTH INSURANCE	62,953	S	38,911	18,244	1,228	429	437	3,058	646
6070000000 - DENTAL INSURANCE	1,676	S	1,036	486	33	11	12	81	17
6080000000 - VISION CARE	224	S	138	65	4	2	2	11	2
Subtotal Personnel Cost	\$ 3,485,899		\$ 2,154,634	\$ 1,010,239	\$ 67,975	\$ 23,744	\$ 24,203	\$ 169,329	\$ 35,775
Operating Services & Supplies									
6100000000 - KK-SVS & SUPPLIES	\$ -	D	\$ -	-	-	-	-	-	-
6201000000 - OFFICE EXPENSE-GENERAL	462	D	462	-	-	-	-	-	-
6201001000 - OFFICE SUPPLIES-PURCHASING-ISF	4,856	D	4,856	-	-	-	-	-	-
6201005600 - GENERAL OFFICE SUPPLIES	5,745	D	5,745	-	-	-	-	-	-
6202000000 - OFFICE EXPENSE-POSTAGE	93	D	93	-	-	-	-	-	-
6203000000 - OFFICE EXP-SUBS & PERIODICALS	9,548	D	9,548	-	-	-	-	-	-
6206000000 - COMMUNICATIONS	6,760	D	6,760	-	-	-	-	-	-
6206000300 - COMM SVS-CELL PHONE	-	D	-	-	-	-	-	-	-
6209000000 - MEMBERSHIPS	-	D	-	-	-	-	-	-	-
6209200000 - MEMBERSHIPS-FPPC DISCLOSURE	165	D	165	-	-	-	-	-	-
6211004000 - MAINTENANCE-SOFTWARE	52,207	D	52,207	-	-	-	-	-	-
6214000100 - RENTS & LEASES-COPYING MACHINE	878	D	878	-	-	-	-	-	-
6217000000 - TRANS AND TRAVEL-GENERAL	11,865	D	11,865	-	-	-	-	-	-
6217000500 - TRANS/TRAVEL-TRAINING	3,865	D	3,865	-	-	-	-	-	-
6218000000 - TRANS/TRAVEL-MOTORPOOL	-	D	-	-	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1010200000- County Administration

Expense Type	Distribution Percentage ¹	61.81%	28.98%	1.95%	0.68%	0.69%	4.86%	1.03%	
									Spread Method
6220000000 - PROFESSIONAL SVS-GEN	-	D							
6221000000 - PROFESSIONALSVS	268,588	D	140,992	89,780			37,816		
6221004000 - PROFESSIONAL SVS-COUNTY	325	D	325						
6221005900 - CONSULTING FEES	1,608,768	D					1,608,768		
6221011800 - PROFESSIONAL SV-LEGIS ADVOCACY	162,541	D					162,541		
6221012450 - PRE-EMPLOYMENT DRUG TESTING	59	D	59						
6221160002 - BACKGROUND CHECKS-PROVIDER	214	D	214						
6221164301 - FINGERPRINTING-PROVIDER	138	D	138						
6223000000 - PUBLICATIONS & LEGAL NOTICES	334	D	334						
6226000000 - SPECIAL DEPARTMENTAL EXPENSE	36,883	D	36,883						
6226165602 - ADVERTISING-RECRUITM-PROVIDER	1,711	D	1,711						
6243000000 - FOOD	166	D	166						
6264000000 - RENTS-STRUCTURES & GROUNDS	-	D	-						
6295000000 - KK-CENTRALLY CONTROLLED EXP	-	D	-						
6295214386 - RENTS/LEASES-AUTO EQUIP-ISF	8,943	D	8,943						
6295220700 - DATA PROCESSING CHARGES	371,012	D	105,368	265,645					
6295232000 - INSURANCE-WORKER'S COMP	5,817	D	5,817						
6295236000 - INSURANCE-CASUALTY	78,081	D	78,081						
6501000000 - COST REIMB-GOV'T FUND CHGS	-	D							
6501003050 - COST REIMB-ARPA ONE TIME COVID	(12,000)	D	(12,000)						
6502000000 - COST PLAN INDIRECT COST REIMB	(4,003,382)	D	(4,003,382)						
REVENUE - OFF THE TOP CREDITS	(3,959)		(3,959)						
Subtotal Operating Cost	\$ (1,379,318)		\$ (3,543,868)	\$ 355,425	\$ -	\$ -	\$ -	\$ 1,809,126	\$ -
Disallowed Expenses²									
6502000000 - COST PLAN INDIRECT COST REIMB	\$ 4,003,382	D	\$ 4,003,382						
Subtotal Disallowed Costs	\$ 4,003,382		\$ 4,003,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL EXPENDITURES	\$ 6,109,964		\$ 2,614,148	\$ 1,365,664	\$ 67,975	\$ 23,744	\$ 24,203	\$ 1,978,455	\$ 35,775
Reallocation of General Admin									
G/A Reallocation	Distribution Percentage		39%	2%	1%	1%	57%	1%	
Subtotal G/A Reallocation			\$ (2,614,148)	\$ 1,021,235	\$ 50,831	\$ 17,756	\$ 18,099	\$ 1,479,476	\$ 26,752
Reallocation of Incoming Costs									
First Allocation	\$ 151,528		\$ 2,446,094	\$ 121,753	\$ 42,529	\$ 43,351	\$ 3,543,688	\$ 64,077	
Unallocated Costs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal of First Allocation	\$ 151,528		\$ 2,446,094	\$ 121,753	\$ 42,529	\$ 43,351	\$ 3,543,688	\$ 64,077	
Second Allocation	\$ 193,451		\$ 75,573	\$ 3,762	\$ 1,314	\$ 1,339	\$ 109,483	\$ 1,980	
Unallocated Costs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal of Second Allocation	\$ 193,451		\$ 75,573	\$ 3,762	\$ 1,314	\$ 1,339	\$ 109,483	\$ 1,980	
TOTAL FUNCTIONAL COSTS	\$ 6,454,943		\$ 2,521,667	\$ 125,514	\$ 43,843	\$ 44,691	\$ 3,653,171	\$ 66,057	

Notes

¹ From FY 21/22 County 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.

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

COSTS TO BE ALLOCATED

1010200000- County Administration	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 6,109,964		\$ 6,109,964
Incoming Costs			
BUILD- Building Depreciation	\$ 60,253	\$ -	\$ 60,253
EQUIP- Equipment Depreciation	-	-	-
DEBT SVS- Debt Service Interest	82,752	-	82,752
1010800000- Auditor-Controller	8,523	292	8,815
1010200000- County Administration		7,173	7,173
1011800000- County Counsel		59,471	59,471
1014200000- Facilities Management		104,499	104,499
1011200000- Purchasing & Support		15,460	15,460
1012400000- Human Resources		6,555	6,555
Total Incoming Costs	<u>\$ 151,528</u>	<u>\$ 193,451</u>	<u>\$ 344,979</u>
Total Costs to be Allocated	<u>\$ 6,261,492</u>	<u>\$ 193,451</u>	<u>\$ 6,454,943</u>

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1010200000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Budget Preparation, Control and Management	5.1						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	6,532,795	0.304%	7,442		7,442	-	7,442
1010200000- County Administration	6,125,923	0.285%	6,978		6,978	-	6,978
1011800000- County Counsel	5,394,790	0.251%	6,146		6,146	191	6,337
1014200000- Facilities Management	12,307,091	0.573%	14,020		14,020	436	14,455
1011200000- Purchasing & Support	3,881,583	0.181%	4,422		4,422	137	4,559
1012400000- Human Resources	10,963,648	0.511%	12,489		12,489	388	12,877
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	5,098,840	0.237%	5,808		5,808	181	5,989
1011000000- TREASURER-TAX COLLECTOR	5,621,561	0.262%	6,404		6,404	199	6,603
1011100000- ASSESSOR	12,564,792	0.585%	14,313		14,313	445	14,758
1011600000- REVENUE AND RECOVERY	2,123,381	0.099%	2,419		2,419	75	2,494
1013000000- REGISTRAR OF VOTERS	10,348,839	0.482%	11,789		11,789	366	12,155
1014000000- GENERAL SERVICES - ADMIN	722,516	0.034%	823		823	26	849
1014300000- CAPITAL PROJECT ADMIN	780,046	0.036%	889		889	28	916
1014400000- AIRPORT EAST BUSINESS PARK	95,748	0.004%	109		109	3	112
1016000000- SURVEYOR	569,770	0.027%	649		649	20	669
1040148000- PUBLIC IMPROVEMENT	156,874	0.007%	179		179	6	184
2020200000- DISTRICT ATTORNEY	47,043,009	2.191%	53,589		53,589	1,665	55,255
2020202000- DA-REAL ESTATE FRAUD	506,732	0.024%	577		577	18	595
2020204000- DA-FAMILY JUSTICE CENTER	445,579	0.021%	508		508	16	523
2020205000- DA-VICTIM ASSISTANCE	834,188	0.039%	950		950	30	980
2020206000- DA-CONSUMER FRAUD-PROP 64	3,363,272	0.157%	3,831		3,831	119	3,950
2020207000- DA-EPU INVESTIGATION_PROSECUTI	112,355	0.005%	128		128	4	132
2020209000- DA-CHILD ABDUCTION	692,585	0.032%	789		789	25	813
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	-
2020212000- DA-AUTO INSURANCE FRAUD	304,039	0.014%	346		346	11	357
2020216000- DA-WORKERS COMP INS FRAUD	432,009	0.020%	492		492	15	507
2020217000- DA-PUBLIC ASSISTANCE FRAUD	2,974,189	0.139%	3,388		3,388	105	3,493
2020225000- DA-YOUTH GUN VIOLE-JAG	119,887	0.006%	137		137	4	141
2020273000- DA-VICTIM WITNESS PROG	2,017,156	0.094%	2,298		2,298	71	2,369
2020278240- DA-RURAL CRIMES PREVENTION	248,713	0.012%	283		283	9	292
2020278250- DA-CRIMINAL RESTITUTION PROG	111,005	0.005%	126		126	4	130
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	204,013	0.010%	232		232	7	240
2020281000- DA-SLESF-AB109	250,000	0.012%	285		285	9	294
2020300000- CHILD SUPPORT	18,419,764	0.858%	20,983		20,983	652	21,635
2020400000- PUBLIC DEFENDER	18,875,825	0.879%	21,503		21,503	668	22,171
2021000000- GRAND JURY	182,922	0.009%	208		208	6	215
2021200000- PRETRIAL SERVICES	4,065,072	0.189%	4,631		4,631	144	4,775
2021274000- COUNTY SUPPORT TO COURTS	10,814,882	0.504%	12,320		12,320	383	12,703
2021300000- COURT ASSIGNED COUNSEL	5,706,158	0.266%	6,500		6,500	202	6,702
2021602000- SHERIFF-BOATING SAFETY	2,314,718	0.108%	2,637		2,637	82	2,719
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	19,641	0.001%	22		22	1	23
2021608000- SHERIFF-ABANDONED WATERCRAFT	195,396	0.009%	223		223	7	230

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	1,013,744	0.047%	1,155		1,155	36	1,191
2021610000- SHERIFF-AUTOMATED FINGERPRINT	542,017	0.025%	617		617	19	637
2021614000- SHERIFF-SPEC SERVICES DIVISION	5,340,647	0.249%	6,084		6,084	189	6,273
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	50,690	0.002%	58		58	2	60
2021615000- SHERIFF-MOUNTAIN HOUSE	1,761,269	0.082%	2,006		2,006	62	2,069
2021619000- SHERIFF-ANIMAL CONTROL	1,090,329	0.051%	1,242		1,242	39	1,281
2021620000- SHERIFF-PATROL	42,184,025	1.965%	48,054		48,054	1,493	49,548
2021622000- SHERIFF-COMMUNICATIONS	4,506,258	0.210%	5,133		5,133	160	5,293
2021626000- SHERIFF-DETECTIVES	12,527,566	0.583%	14,271		14,271	444	14,714
2021627000- SHERIFF-AUTO THEFT PROG	188,747	0.009%	215		215	7	222
2021628000- SHERIFF-RECORDS	4,863,100	0.226%	5,540		5,540	172	5,712
2021635000- SHERIFF-CIVIL	2,227,336	0.104%	2,537		2,537	79	2,616
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	10,857,866	0.506%	12,369		12,369	384	12,753
2021649000- SHERIFF-INFORMATION SYSTEMS	3,071,988	0.143%	3,499		3,499	109	3,608
2021650000- SHERIFF-LATHROP POLICE CONTRAC	5,810,198	0.271%	6,619		6,619	206	6,824
2021654000- SHERIFF-JAG PROGRAM	8,014	0.000%	9		9	0	9
2021655000- SHERIFF-PATROL-SLESF-AB109	24,026	0.001%	27		27	1	28
2021657000- SHERIFF-CUSTODY-SLESF-AB109	39,059	0.002%	44		44	1	46
2021658000- SHERIFF-COURT SERVICES	11,706,081	0.545%	13,335		13,335	414	13,750
2022600000- SHERIFF-CUSTODY	69,105,935	3.218%	78,723		78,723	2,447	81,169
2022610000- SHERIFF-AB109-ALTERNATIVES	5,561,783	0.259%	6,336		6,336	197	6,533
2022620000- SHERIFF-CUST-AWP	1,080,064	0.050%	1,230		1,230	38	1,269
2022621000- CORRECTIONAL HEALTH SERVICES	15,777,262	0.735%	17,973		17,973	559	18,531
2022700000- PROBATION-JPCF-JUV PROBATION	7,270,303	0.339%	8,282		8,282	257	8,539
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	-
2022702000- PROBATION-ADULT	8,012,389	0.373%	9,127		9,127	284	9,411
2022702300- PROB-ADJULT-SB678-TAY	2,765,183	0.129%	3,150		3,150	98	3,248
2022702510- PROBATION-LOC COMM CORR-AB109	15,407,715	0.718%	17,552		17,552	545	18,097
2022708000- PROB-TRAINING PROGRAM-BSCC MH	138,874	0.006%	158		158	5	163
2022710000- PROBATION-JAG PROGRAM	57,995	0.003%	66		66	2	68
2022745000- PROBATION-ADMINISTRATION	6,005,259	0.280%	6,841		6,841	213	7,054
2022785000- AB118-ELEAS-COPS-JJP	3,175,289	0.148%	3,617		3,617	112	3,730
2022800000- PROBATION-JUVENILE DETENTION	15,013,819	0.699%	17,103		17,103	532	17,635
2023024000- JAG CENTRALIZED REV N COSTS	(34)	0.000%	(0)		(0)	(0)	(0)
2023060000- WATER RESOURCES	2,359,684	0.110%	2,688		2,688	84	2,772
2023070000- DELTA ACTIVITIES	522,496	0.024%	595		595	18	614
2024100000- FLOOD CHANNEL MAINTENANCE	2,725,221	0.127%	3,104		3,104	96	3,201
2024700000- AGRICULTURAL COMMISSIONER	7,634,241	0.356%	8,697		8,697	270	8,967
2025600000- COMMUNITY DEVELOPMENT SERVICES	10,494,913	0.489%	11,955		11,955	372	12,327
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	595,001	0.028%	678		678	21	699
2025900000- RECORDER-COUNTY CLERK	5,030,136	0.234%	5,730		5,730	178	5,908
2026000000- EMERGENCY SERVICES	2,373,707	0.111%	2,704		2,704	84	2,788
2026000150- ISD-HOMELAND SECURITY GRANTS	644,475	0.030%	734		734	23	757
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-		-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	25,076	0.001%	29		29	1	29
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	6,260,472	0.292%	7,132		7,132	222	7,353
3030103000- PUBLIC WORKS-ENGINEERING	2,944,562	0.137%	3,354		3,354	104	3,459

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	5,619,039	0.262%	6,401		6,401	199	6,600
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-		-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	133,091	0.006%	152		152	5	156
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	1,182,759	0.055%	1,347		1,347	42	1,389
4040500000- MENTAL HEALTH SERVICES	128,041,955	5.963%	145,860		145,860	4,533	150,393
4040600000- SUBSTANCE ABUSE SERVICES	20,894,083	0.973%	23,802		23,802	740	24,541
4040700000- BEHAVIORAL HEALTH ADMIN	14,936,397	0.696%	17,015		17,015	529	17,544
4040800000- UTILITY DISTRICTS	3,273,573	0.152%	3,729		3,729	116	3,845
4041000000- PUBLIC HEALTH SVS	36,296,742	1.690%	41,348		41,348	1,285	42,633
4041200000- CONSERVATOR SERVICES	3,629,051	0.169%	4,134		4,134	128	4,263
4041800000- EMERGENCY MEDICAL SERVICE AGCY	2,652,511	0.124%	3,022		3,022	94	3,116
4042000000- ENVIRONMENTAL HEALTH	9,780,400	0.455%	11,141		11,141	346	11,488
4045415000- CALIFORNIA CHILDRENS SERVICES	5,545,012	0.258%	6,317		6,317	196	6,513
4049100000- CHILDREN & FAMILIES PROGRAM	1,933,749	0.090%	2,203		2,203	68	2,271
4049500000- HEALTH CARE SERVICES ADMIN	5,197,844	0.242%	5,921		5,921	184	6,105
4049700000- OFFICE OF THE MEDICAL EXAMINER	5,219,558	0.243%	5,946		5,946	185	6,131
5050101000- HSA ADMINISTRATION	167,780,100	7.814%	191,128		191,128	5,940	197,068
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-		-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-		-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-		-	-	-
5050110000- HSA-GENERAL ASSISTANCE	101,085	0.005%	115		115	4	119
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-		-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-		-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-		-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	7,626,929	0.355%	8,688		8,688	270	8,958
5054000000- COMMUNITY SERVICES	3,551,029	0.165%	4,045		4,045	126	4,171
5054101000- DEPT OF AGING-COMMUNITY SVS	12,748,502	0.594%	14,523		14,523	451	14,974
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	32,893,585	1.532%	37,471		37,471	1,165	38,636
5055246000- NEIGHBORHOOD PRESERVATION	1,207,238	0.056%	1,375		1,375	43	1,418
5055600000- VETERANS SERVICE OFFICE	522,431	0.024%	595		595	18	614
6060900000- COUNTY LIBRARY	-	0.000%	-		-	-	-
6061500000- COOPERATIVE EXTENSION	987,904	0.046%	1,125		1,125	35	1,160
7070300000- PARKS AND RECREATION	7,604,582	0.354%	8,663		8,663	269	8,932
7070800000- CULTURAL SERVICES	-	0.000%	-		-	-	-
8190000000- FLEET SERVICES	6,746,856	0.314%	7,686		7,686	239	7,925
8240000000- INFORMATION SYSTEMS DIV - ISF	27,080,425	1.261%	30,849		30,849	959	31,808
8250000000- OFFICE AUTOMATION	2,018,842	0.094%	2,300		2,300	71	2,371
8260000000- CENTRAL TELEPHONE	5,356,949	0.249%	6,102		6,102	190	6,292
8270000000- RADIO COMMUNICATIONS	2,850,109	0.133%	3,247		3,247	101	3,348
8400112100- PURCHASING-CREDIT CARD PROG	8,058,206	0.375%	9,179.57		9,179.57	285.29	9,464.86
9210000000- REFUSE DISPOSAL ADMINISTRATION	33,733,882	1.571%	38,428.24		38,428.24	1,194.29	39,622.54
9221100000- S J GENERAL HOSPITAL	451,105,814	21.008%	513,881.06		513,881.06	15,970.68	529,851.75
9230901000- AIRPORT ENTERPRISE	4,906,630	0.229%	5,589.43		5,589.43	173.71	5,763.14
35401- CSA 54-NPDES ZONE P	969,538	0.045%	1,104.46		1,104.46	34.32	1,138.78
38925- COUNTY SELF-INSURANCE-HEALTH	730,500	0.034%	832.16		832.16	25.86	858.02
38926- COUNTY SELF-INSURANCE-DENTAL	70,878	0.003%	80.74		80.74	2.51	83.25
38948- COUNTY SELF-INSURANCE-MED MAL	1,515,477	0.071%	1,726.37		1,726.37	53.65	1,780.02
38949- COUNTY SELF-INSURANCE-CASUALTY	8,602,076	0.401%	9,799.13		9,799.13	304.54	10,103.67

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	3,781,214	0.176%	4,307.40		4,307.40	133.87	4,441.27
38951- CO SELF-INSURANCE-UNEMPLOYMENT	896,761	0.042%	1,021.55		1,021.55	31.75	1,053.30
39312- CSA 31 SEWER ENTERPRISE	22	0.000%	0.03		0.03	0.00	0.03
40598- RETIREMENT OFFICE	4,160,468	0.194%	4,739		4,739	147	4,887
47801- MOUNTAIN HOUSE-GENERAL FUND	99,415,185	4.630%	113,250		113,250	3,520	116,769
OD- OTHER GF DEPARTMENTS	86,134,954	4.011%	98,121		98,121	3,049	101,171
OF- OTHER NGF FUNDS	139,293,682	6.487%	158,678		158,678	4,931	163,609
OA- OTHER AGENCIES	278,157,543	12.954%	316,866		316,866	9,848	326,713
AO- ALL OTHER	-	0.000%	-		-	-	-
Total	\$ 2,147,281,248	100.000%	\$ 2,446,094	\$ -	\$ 2,446,094	\$ 75,573	\$ 2,521,667

Allocation Basis: Net Expenses by Department

Source of Allocation: 2021-22 all REV and EXP-for cost plan

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Contrct Processing & Financial Advising Direct	5.2						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
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%	-		-	-	-
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_PROSECU	-	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	-	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%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-
2021609000- SHERIFF-CAL MMET	-	0.000%	-		-	-	-

**San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2021-2022**

ALLOCATION DETAIL

101020000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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%	-	-	-	-	-
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	408	1.475%	1,796	-	1,796	55	1,851
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%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	-	0.000%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	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	27,268	98.525%	119,957	-	119,957	3,706	123,663
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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
39312- CSA 31 SEWER ENTERPRISE	-	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	\$ 27,676	100.000%	\$ 121,753	\$ -	\$ 121,753	\$ 3,762	\$ 125,514

Allocation Basis: CAO Directly Identified/Billed by Department

Source of Allocation: No direct bills for FY 22

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Contrct Processing & Financial Advising	5.3						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	6,532,795	0.304%	129		129	-	129
1010200000- County Administration	6,125,923	0.285%	121		121	-	121
1011800000- County Counsel	5,394,790	0.251%	107		107	3	110
1014200000- Facilities Management	12,307,091	0.573%	244		244	8	251
1011200000- Purchasing & Support	3,881,583	0.181%	77		77	2	79
1012400000- Human Resources	10,963,648	0.511%	217		217	7	224
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	5,098,840	0.237%	101		101	3	104
1011000000- TREASURER-TAX COLLECTOR	5,621,561	0.262%	111		111	3	115
1011100000- ASSESSOR	12,564,792	0.585%	249		249	8	257
1011600000- REVENUE AND RECOVERY	2,123,381	0.099%	42		42	1	43
1013000000- REGISTRAR OF VOTERS	10,348,839	0.482%	205		205	6	211
1014000000- GENERAL SERVICES - ADMIN	722,516	0.034%	14		14	0	15
1014300000- CAPITAL PROJECT ADMIN	780,046	0.036%	15		15	0	16
1014400000- AIRPORT EAST BUSINESS PARK	95,748	0.004%	2		2	0	2
1016000000- SURVEYOR	569,770	0.027%	11		11	0	12
1040148000- PUBLIC IMPROVEMENT	156,874	0.007%	3		3	0	3
2020200000- DISTRICT ATTORNEY	47,043,009	2.191%	932		932	29	961
2020202000- DA-REAL ESTATE FRAUD	506,732	0.024%	10		10	0	10
2020204000- DA-FAMILY JUSTICE CENTER	445,579	0.021%	9		9	0	9
2020205000- DA-VICTIM ASSISTANCE	834,188	0.039%	17		17	1	17
2020206000- DA-CONSUMER FRAUD-PROP 64	3,363,272	0.157%	67		67	2	69
2020207000- DA-EPU INVESTIGATION_PROSECUTI	112,355	0.005%	2		2	0	2
2020209000- DA-CHILD ABDUCTION	692,585	0.032%	14		14	0	14
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	-
2020212000- DA-AUTO INSURANCE FRAUD	304,039	0.014%	6		6	0	6
2020216000- DA-WORKERS COMP INS FRAUD	432,009	0.020%	9		9	0	9
2020217000- DA-PUBLIC ASSISTANCE FRAUD	2,974,189	0.139%	59		59	2	61
2020225000- DA-YOUTH GUN VIOLE-JAG	119,887	0.006%	2		2	0	2
2020273000- DA-VICTIM WITNESS PROG	2,017,156	0.094%	40		40	1	41
2020278240- DA-RURAL CRIMES PREVENTION	248,713	0.012%	5		5	0	5
2020278250- DA-CRIMINAL RESTITUTION PROG	111,005	0.005%	2		2	0	2
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	204,013	0.010%	4		4	0	4
2020281000- DA-SLESF-AB109	250,000	0.012%	5		5	0	5
2020300000- CHILD SUPPORT	18,419,764	0.858%	365		365	11	376
2020400000- PUBLIC DEFENDER	18,875,825	0.879%	374		374	12	385
2021000000- GRAND JURY	182,922	0.009%	4		4	0	4
2021200000- PRETRIAL SERVICES	4,065,072	0.189%	81		81	3	83
2021274000- COUNTY SUPPORT TO COURTS	10,814,882	0.504%	214		214	7	221
2021300000- COURT ASSIGNED COUNSEL	5,706,158	0.266%	113		113	4	117
2021602000- SHERIFF-BOATING SAFETY	2,314,718	0.108%	46		46	1	47
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	19,641	0.001%	0		0	0	0
2021608000- SHERIFF-ABANDONED WATERCRAFT	195,396	0.009%	4		4	0	4

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

101020000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	1,013,744	0.047%	20		20	1	21
2021610000- SHERIFF-AUTOMATED FINGERPRINT	542,017	0.025%	11		11	0	11
2021614000- SHERIFF-SPEC SERVICES DIVISION	5,340,647	0.249%	106		106	3	109
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	50,690	0.002%	1		1	0	1
2021615000- SHERIFF-MOUNTAIN HOUSE	1,761,269	0.082%	35		35	1	36
2021619000- SHERIFF-ANIMAL CONTROL	1,090,329	0.051%	22		22	1	22
2021620000- SHERIFF-PATROL	42,184,025	1.965%	835		835	26	861
2021622000- SHERIFF-COMMUNICATIONS	4,506,258	0.210%	89		89	3	92
2021626000- SHERIFF-DETECTIVES	12,527,566	0.583%	248		248	8	256
2021627000- SHERIFF-AUTO THEFT PROG	188,747	0.009%	4		4	0	4
2021628000- SHERIFF-RECORDS	4,863,100	0.226%	96		96	3	99
2021635000- SHERIFF-CIVIL	2,227,336	0.104%	44		44	1	45
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	10,857,866	0.506%	215		215	7	222
2021649000- SHERIFF-INFORMATION SYSTEMS	3,071,988	0.143%	61		61	2	63
2021650000- SHERIFF-LATHROP POLICE CONTRAC	5,810,198	0.271%	115		115	4	119
2021654000- SHERIFF-JAG PROGRAM	8,014	0.000%	0		0	0	0
2021655000- SHERIFF-PATROL-SLESF-AB109	24,026	0.001%	0		0	0	0
2021657000- SHERIFF-CUSTODY-SLESF-AB109	39,059	0.002%	1		1	0	1
2021658000- SHERIFF-COURT SERVICES	11,706,081	0.545%	232		232	7	239
2022600000- SHERIFF-CUSTODY	69,105,935	3.218%	1,369		1,369	43	1,411
2022610000- SHERIFF-AB109-ALTERNATIVES	5,561,783	0.259%	110		110	3	114
2022620000- SHERIFF-CUST-AWP	1,080,064	0.050%	21		21	1	22
2022621000- CORRECTIONAL HEALTH SERVICES	15,777,262	0.735%	312		312	10	322
2022700000- PROBATION-JPCF-JUV PROBATION	7,270,303	0.339%	144		144	4	148
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	-
2022702000- PROBATION-ADULT	8,012,389	0.373%	159		159	5	164
2022702300- PROB-ADJULT-SB678-TAY	2,765,183	0.129%	55		55	2	56
2022702510- PROBATION-LOC COMM CORR-AB109	15,407,715	0.718%	305		305	9	315
2022708000- PROB-TRAINING PROGRAM-BSCC MH	138,874	0.006%	3		3	0	3
2022710000- PROBATION-JAG PROGRAM	57,995	0.003%	1		1	0	1
2022745000- PROBATION-ADMINISTRATION	6,005,259	0.280%	119		119	4	123
2022785000- AB118-ELEAS-COPS-JJP	3,175,289	0.148%	63		63	2	65
2022800000- PROBATION-JUVENILE DETENTION	15,013,819	0.699%	297		297	9	307
2023024000- JAG CENTRALIZED REV N COSTS	(34)	0.000%	(0)		(0)	(0)	(0)
2023060000- WATER RESOURCES	2,359,684	0.110%	47		47	1	48
2023070000- DELTA ACTIVITIES	522,496	0.024%	10		10	0	11
2024100000- FLOOD CHANNEL MAINTENANCE	2,725,221	0.127%	54		54	2	56
2024700000- AGRICULTURAL COMMISSIONER	7,634,241	0.356%	151		151	5	156
2025600000- COMMUNITY DEVELOPMENT SERVICES	10,494,913	0.489%	208		208	6	214
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	595,001	0.028%	12		12	0	12
2025900000- RECORDER-COUNTY CLERK	5,030,136	0.234%	100		100	3	103
2026000000- EMERGENCY SERVICES	2,373,707	0.111%	47		47	1	48
2026000150- ISD-HOMELAND SECURITY GRANTS	644,475	0.030%	13		13	0	13
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-		-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	25,076	0.001%	0		0	0	1
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	6,260,472	0.292%	124		124	4	128
3030103000- PUBLIC WORKS-ENGINEERING	2,944,562	0.137%	58		58	2	60

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	5,619,039	0.262%	111	-	111	3	115
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	133,091	0.006%	3	-	3	0	3
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	1,182,759	0.055%	23	-	23	1	24
4040500000- MENTAL HEALTH SERVICES	128,041,955	5.963%	2,536	-	2,536	79	2,615
4040600000- SUBSTANCE ABUSE SERVICES	20,894,083	0.973%	414	-	414	13	427
4040700000- BEHAVIORAL HEALTH ADMIN	14,936,397	0.696%	296	-	296	9	305
4040800000- UTILITY DISTRICTS	3,273,573	0.152%	65	-	65	2	67
4041000000- PUBLIC HEALTH SVS	36,296,742	1.690%	719	-	719	22	741
4041200000- CONSERVATOR SERVICES	3,629,051	0.169%	72	-	72	2	74
4041800000- EMERGENCY MEDICAL SERVICE AGCY	2,652,511	0.124%	53	-	53	2	54
4042000000- ENVIRONMENTAL HEALTH	9,780,400	0.455%	194	-	194	6	200
4045415000- CALIFORNIA CHILDRENS SERVICES	5,545,012	0.258%	110	-	110	3	113
4049100000- CHILDREN & FAMILIES PROGRAM	1,933,749	0.090%	38	-	38	1	39
4049500000- HEALTH CARE SERVICES ADMIN	5,197,844	0.242%	103	-	103	3	106
4049700000- OFFICE OF THE MEDICAL EXAMINER	5,219,558	0.243%	103	-	103	3	107
5050101000- HSA ADMINISTRATION	167,780,100	7.814%	3,323	-	3,323	103	3,426
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	101,085	0.005%	2	-	2	0	2
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	7,626,929	0.355%	151	-	151	5	156
5054000000- COMMUNITY SERVICES	3,551,029	0.165%	70	-	70	2	73
5054101000- DEPT OF AGING-COMMUNITY SVS	12,748,502	0.594%	252	-	252	8	260
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	32,893,585	1.532%	651	-	651	20	672
5055246000- NEIGHBORHOOD PRESERVATION	1,207,238	0.056%	24	-	24	1	25
5055600000- VETERANS SERVICE OFFICE	522,431	0.024%	10	-	10	0	11
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	987,904	0.046%	20	-	20	1	20
7070300000- PARKS AND RECREATION	7,604,582	0.354%	151	-	151	5	155
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	6,746,856	0.314%	134	-	134	4	138
8240000000- INFORMATION SYSTEMS DIV - ISF	27,080,425	1.261%	536	-	536	17	553
8250000000- OFFICE AUTOMATION	2,018,842	0.094%	40	-	40	1	41
8260000000- CENTRAL TELEPHONE	5,356,949	0.249%	106	-	106	3	109
8270000000- RADIO COMMUNICATIONS	2,850,109	0.133%	56	-	56	2	58
8400112100- PURCHASING-CREDIT CARD PROG	8,058,206	0.375%	160	-	160	5	165
9210000000- REFUSE DISPOSAL ADMINISTRATION	33,733,882	1.571%	668	-	668	21	689
9221100000- S J GENERAL HOSPITAL	451,105,814	21.008%	8,935	-	8,935	278	9,212
9230901000- AIRPORT ENTERPRISE	4,906,630	0.229%	97	-	97	3	100
35401- CSA 54-NPDES ZONE P	969,538	0.045%	19	-	19	1	20
38925- COUNTY SELF-INSURANCE-HEALTH	730,500	0.034%	14	-	14	0	15
38926- COUNTY SELF-INSURANCE-DENTAL	70,878	0.003%	1	-	1	0	1
38948- COUNTY SELF-INSURANCE-MED MAL	1,515,477	0.071%	30	-	30	1	31
38949- COUNTY SELF-INSURANCE-CASUALTY	8,602,076	0.401%	170	-	170	5	176

**San Joaquin County, California
 Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
 Source Cost Data from Fiscal Year 2021-2022**

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	3,781,214	0.176%	75		75	2	77
38951- CO SELF-INSURANCE-UNEMPLOYMENT	896,761	0.042%	18		18	1	18
39312- CSA 31 SEWER ENTERPRISE	22	0.000%	0		0	0	0
40598- RETIREMENT OFFICE	4,160,468	0.194%	82		82	3	85
47801- MOUNTAIN HOUSE-GENERAL FUND	99,415,185	4.630%	1,969		1,969	61	2,030
OD- OTHER GF DEPARTMENTS	86,134,954	4.011%	1,706		1,706	53	1,759
OF- OTHER NGF FUNDS	139,293,682	6.487%	2,759		2,759	86	2,845
OA- OTHER AGENCIES	278,157,543	12.954%	5,509		5,509	171	5,680
AO- ALL OTHER	-	0.000%	-		-	-	-
Total	\$ 2,147,281,248	100.000%	\$ 42,529	\$ -	\$ 42,529	\$ 1,314	\$ 43,843

Allocation Basis: Net Expenses by Department

Source of Allocation: 2021-22 all REV and EXP-for cost plan

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Labor Negotiation	5.4						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-	-	-
DEBT SVS- Debt Service Interest	-	0.000%	-		-	-	-
1010800000- Auditor-Controller	30.0	0.423%	183		183	-	183
1010200000- County Administration	12.0	0.169%	73		73	-	73
1011800000- County Counsel	20.0	0.282%	122		122	4	126
1014200000- Facilities Management	41.0	0.578%	250		250	8	258
1011200000- Purchasing & Support	28.0	0.394%	171		171	5	176
1012400000- Human Resources	48.0	0.676%	293		293	9	302
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	15.0	0.211%	92		92	3	94
1011000000- TREASURER-TAX COLLECTOR	26.0	0.366%	159		159	5	164
1011100000- ASSESSOR	77.0	1.085%	470		470	15	485
1011600000- REVENUE AND RECOVERY	13.0	0.183%	79		79	2	82
1013000000- REGISTRAR OF VOTERS	48.0	0.676%	293		293	9	302
1014000000- GENERAL SERVICES - ADMIN	3.0	0.042%	18		18	1	19
1014300000- CAPITAL PROJECT ADMIN	5.0	0.070%	31		31	1	31
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	-
1016000000- SURVEYOR	3.0	0.042%	18		18	1	19
1040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	-
2020200000- DISTRICT ATTORNEY	203.0	2.860%	1,240		1,240	39	1,278
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	-
2020204000- DA-FAMILY JUSTICE CENTER	3.0	0.042%	18		18	1	19
2020205000- DA-VICTIM ASSISTANCE	8.0	0.113%	49		49	2	50
2020206000- DA-CONSUMER FRAUD-PROP 64	17.0	0.240%	104		104	3	107
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	-		-	-	-
2020209000- DA-CHILD ABDUCTION	3.0	0.042%	18		18	1	19
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	13.0	0.183%	79		79	2	82
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-	-	-
2020273000- DA-VICTIM WITNESS PROG	17.0	0.240%	104		104	3	107
2020278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-	-	-
2020278250- DA-CRIMINAL RESTITUTION PROG	1.0	0.014%	6		6	0	6
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-	-	-
2020281000- DA-SLESF-AB109	-	0.000%	-		-	-	-
2020300000- CHILD SUPPORT	151.0	2.127%	922		922	29	951
2020400000- PUBLIC DEFENDER	92.0	1.296%	562		562	17	579
2021000000- GRAND JURY	-	0.000%	-		-	-	-
2021200000- PRETRIAL SERVICES	21.0	0.296%	128		128	4	132
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-	-	-
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	-
2021602000- SHERIFF-BOATING SAFETY	7.0	0.099%	43		43	1	44
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	2.0	0.028%	12		12	0	13
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	19.0	0.268%	116		116	4	120
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	-
2021615000- SHERIFF-MOUNTAIN HOUSE	7.0	0.099%	43		43	1	44
2021619000- SHERIFF-ANIMAL CONTROL	9.0	0.127%	55		55	2	57
2021620000- SHERIFF-PATROL	161.0	2.268%	983		983	31	1,014
2021622000- SHERIFF-COMMUNICATIONS	32.0	0.451%	195		195	6	202
2021626000- SHERIFF-DETECTIVES	49.0	0.690%	299		299	9	309
2021627000- SHERIFF-AUTO THEFT PROG	2.0	0.028%	12		12	0	13
2021628000- SHERIFF-RECORDS	47.0	0.662%	287		287	9	296
2021635000- SHERIFF-CIVIL	11.0	0.155%	67		67	2	69
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	65.0	0.916%	397		397	12	409
2021649000- SHERIFF-INFORMATION SYSTEMS	5.0	0.070%	31		31	1	31
2021650000- SHERIFF-LATHROP POLICE CONTRAC	23.0	0.324%	140		140	4	145
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-		-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-		-	-	-
2021658000- SHERIFF-COURT SERVICES	71.0	1.000%	434		434	13	447
2022600000- SHERIFF-CUSTODY	285.0	4.015%	1,741		1,741	54	1,795
2022610000- SHERIFF-AB109-ALTERNATIVES	30.0	0.423%	183		183	6	189
2022620000- SHERIFF-CUST-AWP	7.0	0.099%	43		43	1	44
2022621000- CORRECTIONAL HEALTH SERVICES	92.0	1.296%	562		562	17	579
2022700000- PROBATION-JPCF-JUV PROBATION	44.0	0.620%	269		269	8	277
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	-
2022702000- PROBATION-ADULT	59.0	0.831%	360		360	11	372
2022702300- PROB-ADJULT-SB678-TAY	14.0	0.197%	86		86	3	88
2022702510- PROBATION-LOC COMM CORR-AB109	42.0	0.592%	257		257	8	264
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	-
2022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	-
2022745000- PROBATION-ADMINISTRATION	26.0	0.366%	159		159	5	164
2022785000- AB118-ELEAS-COPS-JJP	16.0	0.225%	98		98	3	101
2022800000- PROBATION-JUVENILE DETENTION	73.0	1.028%	446		446	14	460
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	-
2023060000- WATER RESOURCES	12.0	0.169%	73		73	2	76
2023070000- DELTA ACTIVITIES	-	0.000%	-		-	-	-
2024100000- FLOOD CHANNEL MAINTENANCE	22.0	0.310%	134		134	4	139
2024700000- AGRICULTURAL COMMISSIONER	54.0	0.761%	330		330	10	340
2025600000- COMMUNITY DEVELOPMENT SERVICES	54.0	0.761%	330		330	10	340
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	4.0	0.056%	24		24	1	25
2025900000- RECORDER-COUNTY CLERK	26.0	0.366%	159		159	5	164
2026000000- EMERGENCY SERVICES	6.0	0.085%	37		37	1	38
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-		-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-		-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	29.0	0.409%	177		177	6	183
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	0.000%	-	-	-	-	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	7.0	0.099%	43	-	43	1	44
4040500000- MENTAL HEALTH SERVICES	471.0	6.636%	2,877	-	2,877	89	2,966
4040600000- SUBSTANCE ABUSE SERVICES	67.0	0.944%	409	-	409	13	422
4040700000- BEHAVIORAL HEALTH ADMIN	87.0	1.226%	531	-	531	17	548
4040800000- UTILITY DISTRICTS	23.0	0.324%	140	-	140	4	145
4041000000- PUBLIC HEALTH SVS	189.0	2.663%	1,154	-	1,154	36	1,190
4041200000- CONSERVATOR SERVICES	29.0	0.409%	177	-	177	6	183
4041800000- EMERGENCY MEDICAL SERVICE AGCY	11.0	0.155%	67	-	67	2	69
4042000000- ENVIRONMENTAL HEALTH	60.0	0.845%	366	-	366	11	378
4045415000- CALIFORNIA CHILDRENS SERVICES	38.0	0.535%	232	-	232	7	239
4049100000- CHILDREN & FAMILIES PROGRAM	12.0	0.169%	73	-	73	2	76
4049500000- HEALTH CARE SERVICES ADMIN	28.0	0.394%	171	-	171	5	176
4049700000- OFFICE OF THE MEDICAL EXAMINER	16.0	0.225%	98	-	98	3	101
5050101000- HSA ADMINISTRATION	1,039.0	14.638%	6,346	-	6,346	197	6,543
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	67.0	0.944%	409	-	409	13	422
5054000000- COMMUNITY SERVICES	-	0.000%	-	-	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	75.0	1.057%	458	-	458	14	472
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	74.0	1.043%	452	-	452	14	466
5055246000- NEIGHBORHOOD PRESERVATION	8.0	0.113%	49	-	49	2	50
5055600000- VETERANS SERVICE OFFICE	5.0	0.070%	31	-	31	1	31
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	4.0	0.056%	24	-	24	1	25
7070300000- PARKS AND RECREATION	54.0	0.761%	330	-	330	10	340
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	36.0	0.507%	220	-	220	7	227
8240000000- INFORMATION SYSTEMS DIV - ISF	80.0	1.127%	489	-	489	15	504
8250000000- OFFICE AUTOMATION	-	0.000%	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	9.0	0.127%	55	-	55	2	57
8270000000- RADIO COMMUNICATIONS	-	0.000%	-	-	-	-	-
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-	-	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	96.0	1.352%	586	-	586	18	605
9221100000- S J GENERAL HOSPITAL	1,827.0	25.740%	11,158	-	11,158	347	11,505
9230901000- AIRPORT ENTERPRISE	14.0	0.197%	86	-	86	3	88
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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1010200000- County Administration

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	-		-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-		-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-		-	-	-
40598- RETIREMENT OFFICE	21.0	0.296%	128		128	4	132
47801- MOUNTAIN HOUSE-GENERAL FUND	31.0	0.437%	189		189	6	195
OD- OTHER GF DEPARTMENTS	311.0	4.382%	1,899		1,899	59	1,958
OF- OTHER NGF FUNDS	-	0.000%	-		-	-	-
OA- OTHER AGENCIES	6.0	0.085%	37		37	1	38
AO- ALL OTHER	-	0.000%	-		-	-	-
Total	\$ 7,098	100.000%	\$ 43,351	\$ -	\$ 43,351	\$ 1,339	\$ 44,691

Allocation Basis: FTE count by Department - Modified

Source of Allocation: FY 21-22 Employee Count

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

1010200000- County Administration	Budget Preparation, Control and Management	Contract Processing & Financial Advising Direct	Contract Processing & Financial Advising	Labor Negotiation	General Government	Budget - Unallowable	Total
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	-	-	-	-	-	-
DEBT SVS- Debt Service Interest	-	-	-	-	-	-	-
1010800000- Auditor-Controller	7,442	-	129	183	-	-	7,755
1010200000- County Administration	6,978	-	121	73	-	-	7,173
1011800000- County Counsel	6,337	-	110	126	-	-	6,573
1014200000- Facilities Management	14,455	-	251	258	-	-	14,965
1011200000- Purchasing & Support	4,559	-	79	176	-	-	4,815
1012400000- Human Resources	12,877	-	224	302	-	-	13,404
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	5,989	-	104	94	-	-	6,187
1011000000- TREASURER-TAX COLLECTOR	6,603	-	115	164	-	-	6,881
1011100000- ASSESSOR	14,758	-	257	485	-	-	15,500
1011600000- REVENUE AND RECOVERY	2,494	-	43	82	-	-	2,619
1013000000- REGISTRAR OF VOTERS	12,155	-	211	302	-	-	12,669
1014000000- GENERAL SERVICES - ADMIN	849	-	15	19	-	-	882
1014300000- CAPITAL PROJECT ADMIN	916	-	16	31	-	-	964
1014400000- AIRPORT EAST BUSINESS PARK	112	-	2	-	-	-	114
1016000000- SURVEYOR	669	-	12	19	-	-	700
1040148000- PUBLIC IMPROVEMENT	184	-	3	-	-	-	187
2020200000- DISTRICT ATTORNEY	55,255	-	961	1,278	-	-	57,494
2020202000- DA-REAL ESTATE FRAUD	595	-	10	-	-	-	606
2020204000- DA-FAMILY JUSTICE CENTER	523	-	9	19	-	-	551
2020205000- DA-VICTIM ASSISTANCE	980	-	17	50	-	-	1,047
2020206000- DA-CONSUMER FRAUD-PROP 64	3,950	-	69	107	-	-	4,126
2020207000- DA-EPU INVESTIGATION_PROSECUTI	132	-	2	-	-	-	134
2020209000- DA-CHILD ABDUCTION	813	-	14	19	-	-	847
2020210000- DA-NARCOTICS ENFORCEMENT	-	-	-	-	-	-	-
2020212000- DA-AUTO INSURANCE FRAUD	357	-	6	-	-	-	363
2020216000- DA-WORKERS COMP INS FRAUD	507	-	9	-	-	-	516
2020217000- DA-PUBLIC ASSISTANCE FRAUD	3,493	-	61	82	-	-	3,636
2020225000- DA-YOUTH GUN VIOLE-JAG	141	-	2	-	-	-	143
2020273000- DA-VICTIM WITNESS PROG	2,369	-	41	107	-	-	2,518
2020278240- DA-RURAL CRIMES PREVENTION	292	-	5	-	-	-	297
2020278250- DA-CRIMINAL RESTITUTION PROG	130	-	2	6	-	-	139
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	240	-	4	-	-	-	244
2020281000- DA-SLESF-AB109	294	-	5	-	-	-	299
2020300000- CHILD SUPPORT	21,635	-	376	951	-	-	22,962
2020400000- PUBLIC DEFENDER	22,171	-	385	579	-	-	23,136
2021000000- GRAND JURY	215	-	4	-	-	-	219
2021200000- PRETRIAL SERVICES	4,775	-	83	132	-	-	4,990
2021274000- COUNTY SUPPORT TO COURTS	12,703	-	221	-	-	-	12,924
2021300000- COURT ASSIGNED COUNSEL	6,702	-	117	-	-	-	6,819
2021602000- SHERIFF-BOATING SAFETY	2,719	-	47	44	-	-	2,810
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	23	-	0	-	-	-	23
2021608000- SHERIFF-ABANDONED WATERCRAFT	230	-	4	-	-	-	233
2021609000- SHERIFF-CAL MMET	1,191	-	21	13	-	-	1,224
2021610000- SHERIFF-AUTOMATED FINGERPRINT	637	-	11	-	-	-	648

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

1010200000- County Administration	Budget Preparation, Control and Management	Contract Processing & Financial Advising Direct	Contract Processing & Financial Advising	Labor Negotiation	General Government	Budget - Unallowable	Total
2021614000- SHERIFF-SPEC SERVICES DIVISION	6,273	-	109	120	-	-	6,502
2021614170- SHERIFF-OFF HIGHWAY ENFORCMENT	60	-	1	-	-	-	61
2021615000- SHERIFF-MOUNTAIN HOUSE	2,069	-	36	44	-	-	2,149
2021619000- SHERIFF-ANIMAL CONTROL	1,281	-	22	57	-	-	1,360
2021620000- SHERIFF-PATROL	49,548	-	861	1,014	-	-	51,423
2021622000- SHERIFF-COMMUNICATIONS	5,293	-	92	202	-	-	5,586
2021626000- SHERIFF-DETECTIVES	14,714	-	256	309	-	-	15,279
2021627000- SHERIFF-AUTO THEFT PROG	222	-	4	13	-	-	238
2021628000- SHERIFF-RECORDS	5,712	-	99	296	-	-	6,107
2021635000- SHERIFF-CIVIL	2,616	-	45	69	-	-	2,731
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	12,753	-	222	409	-	-	13,384
2021649000- SHERIFF-INFORMATION SYSTEMS	3,608	-	63	31	-	-	3,702
2021650000- SHERIFF-LATHROP POLICE CONTRAC	6,824	-	119	145	-	-	7,088
2021654000- SHERIFF-JAG PROGRAM	9	-	0	-	-	-	10
2021655000- SHERIFF-PATROL-SLESF-AB109	28	-	0	-	-	-	29
2021657000- SHERIFF-CUSTODY-SLESF-AB109	46	-	1	-	-	-	47
2021658000- SHERIFF-COURT SERVICES	13,750	-	239	447	-	-	14,436
2022600000- SHERIFF-CUSTODY	81,169	-	1,411	1,795	-	-	84,375
2022610000- SHERIFF-AB109-ALTERNATIVES	6,533	-	114	189	-	-	6,835
2022620000- SHERIFF-CUST-AWP	1,269	-	22	44	-	-	1,335
2022621000- CORRECTIONAL HEALTH SERVICES	18,531	-	322	579	-	-	19,433
2022700000- PROBATION-JPCF-JUV PROBATION	8,539	-	148	277	-	-	8,965
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	-	-	-	-	-
2022702000- PROBATION-ADULT	9,411	-	164	372	-	-	9,946
2022702300- PROB-ADJULT-SB678-TAY	3,248	-	56	88	-	-	3,393
2022702510- PROBATION-LOC COMM CORR-AB109	18,097	-	315	264	-	-	18,676
2022708000- PROB-TRAINING PROGRAM-BSCC MH	163	-	3	-	-	-	166
2022710000- PROBATION-JAG PROGRAM	68	-	1	-	-	-	69
2022745000- PROBATION-ADMINISTRATION	7,054	-	123	164	-	-	7,340
2022785000- AB118-ELEAS-COPS-IJP	3,730	-	65	101	-	-	3,895
2022800000- PROBATION-JUVENILE DETENTION	17,635	-	307	460	-	-	18,401
2023024000- JAG CENTRALIZED REV N COSTS	(0)	-	(0)	-	-	-	(0)
2023060000- WATER RESOURCES	2,772	-	48	76	-	-	2,895
2023070000- DELTA ACTIVITIES	614	1,851	11	-	-	-	2,476
2024100000- FLOOD CHANNEL MAINTENANCE	3,201	-	56	139	-	-	3,395
2024700000- AGRICULTURAL COMMISSIONER	8,967	-	156	340	-	-	9,463
2025600000- COMMUNITY DEVELOPMENT SERVICES	12,327	-	214	340	-	-	12,881
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	699	-	12	25	-	-	736
2025900000- RECORDER-COUNTY CLERK	5,908	-	103	164	-	-	6,175
2026000000- EMERGENCY SERVICES	2,788	-	48	38	-	-	2,874
2026000150- ISD-HOMELAND SECURITY GRANTS	757	-	13	-	-	-	770
2026000170- OES-2016 DELTA GRANT PHASE 2	-	-	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	29	-	1	-	-	-	30
2026700000- LAFCO CONTRIBUTION	-	-	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

1010200000- County Administration	Budget Preparation, Control and Management	Contract Processing & Financial Advising Direct	Contract Processing & Financial Advising	Labor Negotiation	General Government	Budget - Unallowable	Total
3030101000- PUBLIC WORKS-ADMIN STAFF	7,353	-	128	183	-	-	7,664
3030103000- PUBLIC WORKS-ENGINEERING	3,459	-	60	-	-	-	3,519
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	6,600	-	115	-	-	-	6,715
3030106000- PUBLIC WORKS-CONSTRUCTION	-	-	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	156	-	3	-	-	-	159
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	1,389	-	24	44	-	-	1,457
4040500000- MENTAL HEALTH SERVICES	150,393	-	2,615	2,966	-	-	155,974
4040600000- SUBSTANCE ABUSE SERVICES	24,541	-	427	422	-	-	25,390
4040700000- BEHAVIORAL HEALTH ADMIN	17,544	-	305	548	-	-	18,397
4040800000- UTILITY DISTRICTS	3,845	-	67	145	-	-	4,057
4041000000- PUBLIC HEALTH SVS	42,633	-	741	1,190	-	-	44,564
4041200000- CONSERVATOR SERVICES	4,263	-	74	183	-	-	4,519
4041800000- EMERGENCY MEDICAL SERVICE AGCY	3,116	-	54	69	-	-	3,239
4042000000- ENVIRONMENTAL HEALTH	11,488	-	200	378	-	-	12,065
4045415000- CALIFORNIA CHILDRENS SERVICES	6,513	-	113	239	-	-	6,865
4049100000- CHILDREN & FAMILIES PROGRAM	2,271	-	39	76	-	-	2,386
4049500000- HEALTH CARE SERVICES ADMIN	6,105	-	106	176	-	-	6,388
4049700000- OFFICE OF THE MEDICAL EXAMINER	6,131	-	107	101	-	-	6,338
5050101000- HSA ADMINISTRATION	197,068	-	3,426	6,543	-	-	207,037
5050106000- HSA-CALWORKS ASSISTANCE	-	-	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	-	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	-	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	119	-	2	-	-	-	121
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	-	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	-	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	-	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	8,958	-	156	422	-	-	9,536
5054000000- COMMUNITY SERVICES	4,171	-	73	-	-	-	4,243
5054101000- DEPT OF AGING-COMMUNITY SVS	14,974	-	260	472	-	-	15,707
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	38,636	-	672	466	-	-	39,773
5055246000- NEIGHBORHOOD PRESERVATION	1,418	-	25	50	-	-	1,493
5055600000- VETERANS SERVICE OFFICE	614	-	11	31	-	-	656
6060900000- COUNTY LIBRARY	-	-	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	1,160	-	20	25	-	-	1,206
7070300000- PARKS AND RECREATION	8,932	-	155	340	-	-	9,427
7070800000- CULTURAL SERVICES	-	-	-	-	-	-	-
8190000000- FLEET SERVICES	7,925	-	138	227	-	-	8,289
8240000000- INFORMATION SYSTEMS DIV - ISF	31,808	-	553	504	-	-	32,864
8250000000- OFFICE AUTOMATION	2,371	-	41	-	-	-	2,412
8260000000- CENTRAL TELEPHONE	6,292	-	109	57	-	-	6,458
8270000000- RADIO COMMUNICATIONS	3,348	-	58	-	-	-	3,406
8400112100- PURCHASING-CREDIT CARD PROG	9,465	-	165	-	-	-	9,629
9210000000- REFUSE DISPOSAL ADMINISTRATION	39,623	-	689	605	-	-	40,916
9221100000- S J GENERAL HOSPITAL	529,852	-	9,212	11,505	-	-	550,569
9230901000- AIRPORT ENTERPRISE	5,763	123,663	100	88	-	-	129,614
35401- CSA 54-NPDES ZONE P	1,139	-	20	-	-	-	1,159
38925- COUNTY SELF-INSURANCE-HEALTH	858	-	15	-	-	-	873
38926- COUNTY SELF-INSURANCE-DENTAL	83	-	1	-	-	-	85
38948- COUNTY SELF-INSURANCE-MED MAL	1,780	-	31	-	-	-	1,811

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

1010200000- County Administration	Budget Preparation, Control and Management	Contract Processing & Financial Advising Direct	Contract Processing & Financial Advising	Labor Negotiation	General Government	Budget - Unallowable	Total
38949- COUNTY SELF-INSURANCE-CASUALTY	10,104	-	176	-	-	-	10,279
38950- CO SELF-INSURANCE-WORKERS COMP	4,441	-	77	-	-	-	4,518
38951- CO SELF-INSURANCE-UNEMPLOYMENT	1,053	-	18	-	-	-	1,072
39312- CSA 31 SEWER ENTERPRISE	0	-	0	-	-	-	0
40598- RETIREMENT OFFICE	4,887	-	85	132	-	-	5,104
47801- MOUNTAIN HOUSE-GENERAL FUND	116,769	-	2,030	195	-	-	118,995
OD- OTHER GF DEPARTMENTS	101,171	-	1,759	1,958	-	-	104,888
OF- OTHER NGF FUNDS	163,609	-	2,845	-	-	-	166,454
OA- OTHER AGENCIES	326,713	-	5,680	38	-	-	332,431
AO- ALL OTHER	-	-	-	-	-	-	-
Total	\$ 2,521,667	\$ 125,514	\$ 43,843	\$ 44,691	\$ -	\$ -	\$ 2,735,715

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1011800000- County Counsel

Expense Type	Distribution Percentage ¹	83.22%	16.78%	
			Legal Services	Litigation/Unallowable
Personnel	\$	Spread Method		
6001000000 - SALARIES & WAGES-REGULAR	\$ 2,644,175	S	\$ 2,200,482	\$ 443,693
6001100000 - SALARIES-CAFETERIA	287,984	S	239,660	48,324
6001200000 - SALARIES-CAR ALLOWANCE	14,040	S	11,684	2,356
6001210000 - ADMINISTRATION BENEFITS	48,483	S	40,347	8,135
6001350000 - SALARIES-ONE TIME MOU ADJ	19,000	S	15,812	3,188
6001450000 - SALARIES-LEAVE TIME PAYOFF	4,202	S	3,497	705
6002100000 - SALARIES-EXTRA HELP-PART TIME	16,528	S	13,755	2,773
6003000000 - SALARIES-OVERTIME	-	S	-	-
6010100000 - UNEMPLOYMENT COMP INSURANCE	1,417	S	1,180	238
6010500000 - OTHER-EMP-BENEFITS-ST BAR DUES	6,482	S	5,394	1,088
6010900000 - PARKING BENEFIT	8,085	S	6,728	1,357
6020000000 - RETIREMENT-EMPLOYER SHARE	1,224,663	S	1,019,164	205,498
6020000050 - RETIREMENT-EMPLOYER ADDTL CONT	135,547	S	112,802	22,745
6020000415 - RETIREMENT - REPL BENEFITS	154,760	S	128,791	25,969
6020600000 - HLTH INSUR FOR RETIREES-SLB	2,082	S	1,733	349
6030000000 - SOCIAL SECURITY-OASDI	141,881	S	118,074	23,808
6030100000 - SOCIAL SECURITY-MEDICARE	40,616	S	33,801	6,815
6030200000 - SOCIAL SECURITY-EXTRA H-OASDI	1,025	S	853	172
6030300000 - MEDICARE-EXTRA HELP	240	S	199	40
6040000000 - LIFE INSURANCE	3,348	S	2,787	562
6050000000 - HEALTH INSURANCE	187,246	S	155,826	31,420
6070000000 - DENTAL INSURANCE	4,661	S	3,879	782
6080000000 - VISION CARE	656	S	546	110
Subtotal Personnel Cost	\$ 4,947,121		\$ 4,116,994	\$ 830,127
Operating Services & Supplies				
6100000000 - KK-SVS & SUPPLIES	\$ -	S	\$ -	\$ -
6201000000 - OFFICE EXPENSE-GENERAL	2,086	S	1,736	350
6201001000 - OFFICE SUPPLIES-PURCHASING-ISF	6,756	S	5,623	1,134
6201005600 - GENERAL OFFICE SUPPLIES	195	S	162	33
6201100500 - OFFICE EXPENSE-SUPPLIES	120	S	100	20
6202000000 - OFFICE EXPENSE-POSTAGE	3,235	S	2,692	543
6203000000 - OFFICE EXP-SUBS & PERIODICALS	36,667	S	30,515	6,153
6206000000 - COMMUNICATIONS	12,055	S	10,032	2,023
6209000000 - MEMBERSHIPS	785	S	653	132
6211000000 - MAINTENANCE-EQUIPMENT	-	S	-	-
6214000100 - RENTS & LEASES-COPYING MACHINE	10,184	S	8,475	1,709
6217000000 - TRANS AND TRAVEL-GENERAL	142	S	119	24
6217000500 - TRANS/TRAVEL-TRAINING	9,632	S	8,016	1,616
6220000000 - PROFESSIONAL SVS-GEN	253,150	S	210,671	42,479
6221004000 - PROFESSIONAL SVS-COUNTY	120	S	100	20
6221009200 - ASSESSMENT APPEALS BOARD	6,200	D	6,200	
6223000000 - PUBLICATIONS & LEGAL NOTICES	527	S	438	88
6226000000 - SPECIAL DEPARTMENTAL EXPENSE	352	S	293	59
6226016000 - SOFTWARE & RELATED LICENSES	8,463	S	7,043	1,420
6269100000 - SMALL PURCHASES-FURNITURE	-	S	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1011800000- County Counsel

Expense Type	Distribution Percentage ¹	83.22%	16.78%	
			Legal Services	Litigation/Unallowable
Personnel	\$	Spread Method		
6295000000 - KK-CENTRALLY CONTROLLED EXP	-	D		
6295214386 - RENTS/LEASES-AUTO EQUIP-ISF	10,841	S	9,022	1,819
6295220700 - DATA PROCESSING CHARGES	56,574	S	47,081	9,493
6295232000 - INSURANCE-WORKER'S COMP	8,111	S	6,750	1,361
6295236000 - INSURANCE-CASUALTY	21,474	S	17,871	3,603
6501000000 - COST REIMB-GOV'T FUND CHGS	(579,569)	D	(579,569)	
6501001000 - COST REIMB-DIRECT COSTS	(87,119)	D	(87,119)	
6501003050 - COST REIMB-ARPA ONE TIME COVID	(19,000)	D	(19,000)	
6501100000 - INTERFUND CHARGE	(59,367)	D	(59,367)	
6501100700 - INTERFUND CHG-FR FAM SUPPT	(5,546)	D	(5,546)	
6501140000 - INTERFUND CHG-FR MNTAL HLTH	(222,246)	D	(222,246)	
6501140200 - INTERFUND CHG-FR CONSERVATOR	(310,246)	D	(310,246)	
6501220000 - DIR CHG-FR CASUALTY INS	(1,139,782)	D		(1,139,782)
6501230000 - DIR CHG-FR WORKERS COMP	(87,000)	D		(87,000)
6501300000 - DIR CHG-FR ENTERPRISE FUND	(5,460)	D	(5,460)	
6501300300 - DIR CHG-FR HOSPITAL	(248,600)	D	(248,600)	
6501300400 - DIR CHG-ENTERPRISE-FR AIRPORT	(77,849)	D	(77,849)	
6501400000 - DIR CHG-FR BOS DISTRICTS	(1,229)	D	(1,229)	
6501402000 - DIR CHG-FR RETIREMENT	(174,933)	D	(174,933)	
6502000000 - COST PLAN INDIRECT COST REIMB	(2,578,572)	D	(2,578,572)	
REVENUE - REIMBURSEMENTS	(23,863)	D	(23,863)	
REVENUE - OFF THE TOP CREDITS	(47,059)	D	(47,059)	-
Subtotal Operating Cost	\$ (5,219,771)		\$ (4,067,068)	\$ (1,152,704)
Disallowed Expenses ²				
6501000000 - COST REIMB-GOV'T FUND CHGS	\$ 579,569	D	\$ 579,569	
6501001000 - COST REIMB-DIRECT COSTS	87,119	D	87,119	
6501100000 - INTERFUND CHARGE	59,367	D	59,367	
6501100700 - INTERFUND CHG-FR FAM SUPPT	5,546	D	5,546	
6501140000 - INTERFUND CHG-FR MNTAL HLTH	222,246	D	222,246	-
6501140200 - INTERFUND CHG-FR CONSERVATOR	310,246	D	310,246	-
6501220000 - DIR CHG-FR CASUALTY INS	1,139,782	D	-	1,139,782
6501230000 - DIR CHG-FR WORKERS COMP	87,000	D	-	87,000
6501300000 - DIR CHG-FR ENTERPRISE FUND	5,460	D	5,460	
6501300300 - DIR CHG-FR HOSPITAL	248,600	D	248,600	
6501300400 - DIR CHG-ENTERPRISE-FR AIRPORT	77,849	D	77,849	
6501400000 - DIR CHG-FR BOS DISTRICTS	1,229	D	1,229	
6501402000 - DIR CHG-FR RETIREMENT	174,933	D	174,933	
6502000000 - COST PLAN INDIRECT COST REIMB	2,578,572	D	2,578,572	
REVENUE - REIMBURSEMENTS	23,863	D	23,863	
Subtotal Disallowed Costs	\$ 5,601,382		\$ 4,374,600	\$ 1,226,782
DEPARTMENTAL EXPENDITURES	\$ 5,328,731		\$ 4,424,526	\$ 904,205

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

101180000- County Counsel

Expense Type	Distribution Percentage ¹	83.22%		16.78%	
		Legal Services	Litigation/Unallowable		
Personnel	\$	Spread Method			
Reallocation of Incoming Costs					
First Allocation	\$ 184,104	\$ 4,577,390	\$ 935,445		
Unallocated Costs	\$ -	\$ -	\$ -		
Subtotal of First Allocation	\$ 184,104	\$ 4,577,390	\$ 935,445		
Second Allocation	\$ 1,648,586	\$ 1,368,846	\$ 279,740		
Unallocated Costs	\$ -	\$ -	\$ -		
Subtotal of Second Allocation	\$ 1,648,586	\$ 1,368,846	\$ 279,740		
TOTAL FUNCTIONAL COSTS	\$ 7,161,422	\$ 5,946,236	\$ 1,215,185		

Notes

¹ From FY 21/22 county Counsel timesheet data

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

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

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

COSTS TO BE ALLOCATED

1011800000- County Counsel	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 5,328,731		\$ 5,328,731
Incoming Costs			
BUILD- Building Depreciation	\$ 70,677	\$ -	\$ 70,677
EQUIP- Equipment Depreciation	-	-	-
DEBT SVS- Debt Service Interest	97,068	-	97,068
1010800000- Auditor-Controller	9,984	342	10,326
1010200000- County Administration	6,375	198	6,573
1011800000- County Counsel		1,499,960	1,499,960
1014200000- Facilities Management		122,578	122,578
1011200000- Purchasing & Support		11,702	11,702
1012400000- Human Resources		13,807	13,807
Total Incoming Costs	\$ 184,104	\$ 1,648,586	\$ 1,832,690
Total Costs to be Allocated	\$ 5,512,835	\$ 1,648,586	\$ 7,161,422

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1011800000- County Counsel

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Legal Services	6.1						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	39	0.111%	5,068		5,068		5,068
1010200000- County Administration	452	1.299%	59,471		59,471		59,471
1011800000- County Counsel	11,452	32.936%	1,507,619	7,659	1,499,960		1,499,960
1014200000- Facilities Management	571	1.641%	75,104		75,104	34,209	109,314
1011200000- Purchasing & Support	339	0.975%	44,628		44,628	20,328	64,956
1012400000- Human Resources	543	1.560%	71,418	70,976	442	32,530	32,973
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	2,134	6.138%	280,967		280,967	127,977	408,944
1011000000- TREASURER-TAX COLLECTOR	374	1.076%	49,269		49,269	22,441	71,710
1011100000- ASSESSOR	650	1.870%	85,603		85,603	38,991	124,595
1011600000- REVENUE AND RECOVERY	1,029	2.959%	135,465	143,291	(7,826)	61,702	53,876
1013000000- REGISTRAR OF VOTERS	602	1.731%	79,251		79,251	36,098	115,349
1014000000- GENERAL SERVICES - ADMIN	8	0.023%	1,053		1,053	480	1,533
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	-		-	-	-
1014400000- AIRPORT EAST BUSINESS PARK	43	0.123%	5,628	8,946	(3,318)	2,563	(754)
1016000000- SURVEYOR	-	0.000%	-		-	-	-
1040148000- PUBLIC IMPROVEMENT	9	0.026%	1,185	1,748	(563)	540	(23)
2020200000- DISTRICT ATTORNEY	29	0.082%	3,752		3,752	1,709	5,461
2020202000- DA-REAL ESTATE FRAUD	135	0.389%	17,805		17,805	8,110	25,915
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_PROSECU	-	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	31	0.089%	4,081	5,546	(1,465)	1,859	394
2020400000- PUBLIC DEFENDER	74	0.212%	9,709		9,709	4,422	14,131
2021000000- GRAND JURY	43	0.123%	5,628		5,628	2,563	8,191
2021200000- PRETRIAL SERVICES	-	0.000%	-		-	-	-
2021274000- COUNTY SUPPORT TO COURTS	744	2.138%	97,879		97,879	44,583	142,462
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	-
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	-		-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1011800000- County Counsel

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	0.000%	-	-	-	-	-
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-	-	-	-	-
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-	-	-	-	-
2021619000- SHERIFF-ANIMAL CONTROL	1	0.001%	66	-	66	30	96
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%	-	-	-	-	-
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	1,450	4.169%	190,822	-	190,822	86,917	277,739
2022610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-	-	-	-	-
2022620000- SHERIFF-CUST-AWP	-	0.000%	-	-	-	-	-
2022621000- CORRECTIONAL HEALTH SERVICES	4	0.012%	527	-	527	240	766
2022700000- PROBATION-JPCF-JUV PROBATION	2	0.006%	263	-	263	120	383
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-	-	-	-	-
2022702000- PROBATION-ADULT	291	0.835%	38,243	-	38,243	17,419	55,663
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	41	0.119%	5,430	-	5,430	2,473	7,904
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	107	0.307%	14,053	101,488	(87,435)	6,401	(81,034)
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	-	-	-	-	-
2024700000- AGRICULTURAL COMMISSIONER	546	1.571%	71,912	-	71,912	32,755	104,667
2025600000- COMMUNITY DEVELOPMENT SERVICES	1,017	2.923%	133,819	-	133,819	60,953	194,772
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	204	0.586%	26,823	-	26,823	12,218	39,041
2025900000- RECORDER-COUNTY CLERK	231	0.664%	30,377	-	30,377	13,837	44,214
2026000000- EMERGENCY SERVICES	36	0.104%	4,772	-	4,772	2,174	6,946
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	1,306	3.756%	171,931	-	171,931	78,312	250,243
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1011800000- County Counsel

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	0	0.001%	33		33	15	48
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-		-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	0.000%	-		-	-	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-		-	-	-
4040500000- MENTAL HEALTH SERVICES	1,532	4.405%	201,617	222,246	(20,629)	91,834	71,205
4040600000- SUBSTANCE ABUSE SERVICES	1	0.002%	99	126	(28)	45	17
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-		-	-	-
4040800000- UTILITY DISTRICTS	-	0.000%	-		-	-	-
4041000000- PUBLIC HEALTH SVS	162	0.465%	21,294		21,294	9,699	30,993
4041200000- CONSERVATOR SERVICES	1,414	4.067%	186,181	310,246	(124,065)	84,803	(39,261)
4041800000- EMERGENCY MEDICAL SERVICE AGCY	62	0.178%	8,162	12,477	(4,315)	3,718	(597)
4042000000- ENVIRONMENTAL HEALTH	543	1.561%	71,451		71,451	32,545	103,996
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-		-	-	-
4049100000- CHILDREN & FAMILIES PROGRAM	117	0.336%	15,370	16,242	(872)	7,001	6,129
4049500000- HEALTH CARE SERVICES ADMIN	112	0.321%	14,712		14,712	6,701	21,412
4049700000- OFFICE OF THE MEDICAL EXAMINER	5	0.014%	658		658	300	958
5050101000- HSA ADMINISTRATION	2,222	6.390%	292,486	271,353	21,133	133,224	154,357
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-		-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-		-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-		-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-		-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-		-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-		-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-		-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	27	0.077%	3,522	6,419	(2,897)	1,604	(1,293)
5054000000- COMMUNITY SERVICES	-	0.000%	-		-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	46	0.132%	6,056	11,089	(5,033)	2,758	(2,275)
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	162	0.467%	21,360	32,305	(10,946)	9,729	(1,217)
5055246000- NEIGHBORHOOD PRESERVATION	21	0.061%	2,797	3,253	(455)	1,274	819
5055600000- VETERANS SERVICE OFFICE	6	0.017%	790		790	360	1,150
6060900000- COUNTY LIBRARY	-	0.000%	-		-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-		-	-	-
7070300000- PARKS AND RECREATION	136	0.390%	17,838		17,838	8,125	25,963
7070800000- CULTURAL SERVICES	-	0.000%	-		-	-	-
8190000000- FLEET SERVICES	-	0.000%	-		-	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	1,194	3.434%	157,186	31,698	125,488	71,596	197,084
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	26	0.075%	3,455.73		3,455.73	1,574.04	5,029.77
9221100000- S J GENERAL HOSPITAL	843	2.424%	110,978.21		110,978.21	50,549.21	161,527.41
9230901000- AIRPORT ENTERPRISE	362	1.040%	47,623.21	77,849	(30,225.96)	21,691.79	(8,534.17)
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%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1011800000- County Counsel

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	-	-	-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-	-	-	-	-
40598- RETIREMENT OFFICE	843	2.425%	111,011	203,259	(92,248)	50,564	(41,684)
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-	-	-	-	-
OD- OTHER GF DEPARTMENTS	-	0.000%	-	-	-	-	-
OF- OTHER NGF FUNDS	145	0.416%	19,023	1,229	17,794	8,665	26,459
OA- OTHER AGENCIES	224	0.644%	29,456	23,863	5,593	13,417	19,010
AO- ALL OTHER	35	0.101%	4,608	-	4,608	2,099	6,706
Total	\$ 34,770	100.000%	\$ 4,577,390	\$ 1,563,308	\$ 3,014,082	\$ 1,368,846	\$ 4,382,928

Allocation Basis: Counsel Time Records by Dept

Source of Allocation: Time Records County Counsel FY 2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

1011800000- County Counsel			
	Legal Services	Litigation/Unallowable	Total
ALLOCABLE BUDGET UNITS			
BUILD- Building Depreciation	\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	-	-
DEBT SVS- Debt Service Interest	-	-	-
1010800000- Auditor-Controller	5,068	-	5,068
1010200000- County Administration	59,471	-	59,471
1011800000- County Counsel	1,499,960	-	1,499,960
1014200000- Facilities Management	109,314	-	109,314
1011200000- Purchasing & Support	64,956	-	64,956
1012400000- Human Resources	32,973	-	32,973
RECEIVING BUDGET UNITS			
1010100000- BOARD OF SUPERVISORS	408,944	-	408,944
1011000000- TREASURER-TAX COLLECTOR	71,710	-	71,710
1011100000- ASSESSOR	124,595	-	124,595
1011600000- REVENUE AND RECOVERY	53,876	-	53,876
1013000000- REGISTRAR OF VOTERS	115,349	-	115,349
1014000000- GENERAL SERVICES - ADMIN	1,533	-	1,533
1014300000- CAPITAL PROJECT ADMIN	-	-	-
1014400000- AIRPORT EAST BUSINESS PARK	(754)	-	(754)
1016000000- SURVEYOR	-	-	-
1040148000- PUBLIC IMPROVEMENT	(23)	-	(23)
2020200000- DISTRICT ATTORNEY	5,461	-	5,461
2020202000- DA-REAL ESTATE FRAUD	25,915	-	25,915
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-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	394	-	394
2020400000- PUBLIC DEFENDER	14,131	-	14,131
2021000000- GRAND JURY	8,191	-	8,191
2021200000- PRETRIAL SERVICES	-	-	-
2021274000- COUNTY SUPPORT TO COURTS	142,462	-	142,462
2021300000- COURT ASSIGNED COUNSEL	-	-	-
2021602000- SHERIFF-BOATING SAFETY	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	-	-
2021609000- SHERIFF-CAL MMET	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

101180000- County Counsel			
	Legal Services	Litigation/Unallowable	Total
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	-
2021615000- SHERIFF-MOUNTAIN HOUSE	-	-	-
2021619000- SHERIFF-ANIMAL CONTROL	96	-	96
2021620000- SHERIFF-PATROL	-	-	-
2021622000- SHERIFF-COMMUNICATIONS	-	-	-
2021626000- SHERIFF-DETECTIVES	-	-	-
2021627000- SHERIFF-AUTO THEFT PROG	-	-	-
2021628000- SHERIFF-RECORDS	-	-	-
2021635000- SHERIFF-CIVIL	-	-	-
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	-	-
2021649000- SHERIFF-INFORMATION SYSTEMS	-	-	-
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	-	-
2021654000- SHERIFF-JAG PROGRAM	-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	-	-
2021658000- SHERIFF-COURT SERVICES	-	-	-
2022600000- SHERIFF-CUSTODY	277,739	-	277,739
2022610000- SHERIFF-AB109-ALTERNATIVES	-	-	-
2022620000- SHERIFF-CUST-AWP	-	-	-
2022621000- CORRECTIONAL HEALTH SERVICES	766	-	766
2022700000- PROBATION-JPCF-JUV PROBATION	383	-	383
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	-
2022702000- PROBATION-ADULT	55,663	-	55,663
2022702300- PROB-ADJULT-SB678-TAY	-	-	-
2022702510- PROBATION-LOC COMM CORR-AB109	-	-	-
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	-	-
2022710000- PROBATION-JAG PROGRAM	-	-	-
2022745000- PROBATION-ADMINISTRATION	7,904	-	7,904
2022785000- AB118-ELEAS-COPS-JJP	-	-	-
2022800000- PROBATION-JUVENILE DETENTION	-	-	-
2023024000- JAG CENTRALIZED REV N COSTS	-	-	-
2023060000- WATER RESOURCES	-	-	-
2023070000- DELTA ACTIVITIES	(81,034)	-	(81,034)
2024100000- FLOOD CHANNEL MAINTENANCE	-	-	-
2024700000- AGRICULTURAL COMMISSIONER	104,667	-	104,667
2025600000- COMMUNITY DEVELOPMENT SERVICES	194,772	-	194,772
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	39,041	-	39,041
2025900000- RECORDER-COUNTY CLERK	44,214	-	44,214
2026000000- EMERGENCY SERVICES	6,946	-	6,946
2026000150- ISD-HOMELAND SECURITY GRANTS	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	-	-
2026700000- LAFCO CONTRIBUTION	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	250,243	-	250,243

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

101180000- County Counsel			
	Legal Services	Litigation/Unallowable	Total
3030103000- PUBLIC WORKS-ENGINEERING	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	48	-	48
3030106000- PUBLIC WORKS-CONSTRUCTION	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	-	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	-	-
4040500000- MENTAL HEALTH SERVICES	71,205	-	71,205
4040600000- SUBSTANCE ABUSE SERVICES	17	-	17
4040700000- BEHAVIORAL HEALTH ADMIN	-	-	-
4040800000- UTILITY DISTRICTS	-	-	-
4041000000- PUBLIC HEALTH SVS	30,993	-	30,993
4041200000- CONSERVATOR SERVICES	(39,261)	-	(39,261)
4041800000- EMERGENCY MEDICAL SERVICE AGCY	(597)	-	(597)
4042000000- ENVIRONMENTAL HEALTH	103,996	-	103,996
4045415000- CALIFORNIA CHILDRENS SERVICES	-	-	-
4049100000- CHILDREN & FAMILIES PROGRAM	6,129	-	6,129
4049500000- HEALTH CARE SERVICES ADMIN	21,412	-	21,412
4049700000- OFFICE OF THE MEDICAL EXAMINER	958	-	958
5050101000- HSA ADMINISTRATION	154,357	-	154,357
5050106000- HSA-CALWORKS ASSISTANCE	-	-	-
5050107000- HSA-FOSTER CARE	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	(1,293)	-	(1,293)
5054000000- COMMUNITY SERVICES	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	(2,275)	-	(2,275)
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	(1,217)	-	(1,217)
5055246000- NEIGHBORHOOD PRESERVATION	819	-	819
5055600000- VETERANS SERVICE OFFICE	1,150	-	1,150
6060900000- COUNTY LIBRARY	-	-	-
6061500000- COOPERATIVE EXTENSION	-	-	-
7070300000- PARKS AND RECREATION	25,963	-	25,963
7070800000- CULTURAL SERVICES	-	-	-
8190000000- FLEET SERVICES	-	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	197,084	-	197,084
8250000000- OFFICE AUTOMATION	-	-	-
8260000000- CENTRAL TELEPHONE	-	-	-
8270000000- RADIO COMMUNICATIONS	-	-	-
8400112100- PURCHASING-CREDIT CARD PROG	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	5,030	-	5,030
9221100000- S J GENERAL HOSPITAL	161,527	-	161,527
9230901000- AIRPORT ENTERPRISE	(8,534)	-	(8,534)
35401- CSA 54-NPDES ZONE P	-	-	-
38925- COUNTY SELF-INSURANCE-HEALTH	-	-	-
38926- COUNTY SELF-INSURANCE-DENTAL	-	-	-
38948- COUNTY SELF-INSURANCE-MED MAL	-	-	-
38949- COUNTY SELF-INSURANCE-CASUALTY	-	-	-
38950- CO SELF-INSURANCE-WORKERS COMP	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

101180000- County Counsel			
	Legal Services	Litigation/Unallowable	Total
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	-	-
40598- RETIREMENT OFFICE	(41,684)	-	(41,684)
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	-
OD- OTHER GF DEPARTMENTS	-	-	-
OF- OTHER NGF FUNDS	26,459	-	26,459
OA- OTHER AGENCIES	19,010	-	19,010
AO- ALL OTHER	6,706	-	6,706
Total	\$ 4,382,928	\$ -	\$ 4,382,928

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1014200000- Facilities Management

Expense Type	\$	Distribution Percentage ¹	17.75% 3.08% 3.19% 9.59% 5.00% 3.21% 5.38% 0.73%								
			Spread Method	General Admin	Agriculture Bldg	Canlis Bldg	Administrative Bldg	District Attorney Bldg (formerly Courthouse)	Hazelton Complex	Human Services Bldg	Juvenile Justice Center
Personnel											
6001000000 - SALARIES & WAGES-REGULAR	\$ 2,677,496	S	\$ 475,256	\$ 82,467	\$ 85,412	\$ 256,772	\$ 133,875	\$ 85,948	\$ 144,049	\$ 19,546	
6001100000 - SALARIES-CAFETERIA	20,615	S	3,659	635	658	1,977	1,031	662	1,109	150	
6001350000 - SALARIES-ONE TIME MOU ADJ	36,400	S	6,461	1,121	1,161	3,491	1,820	1,168	1,958	266	
6001370000 - SALARIES-UNBUDGETED LONGEVITY	-	S	-	-	-	-	-	-	-	-	
6001450000 - SALARIES-LEAVE TIME PAYOFF	21,856	S	3,879	673	697	2,096	1,093	702	1,176	160	
6002100000 - SALARIES-EXTRA HELP-PART TIME	69,335	S	12,307	2,136	2,212	6,649	3,467	2,226	3,730	506	
6003000000 - SALARIES-OVERTIME	35,825	S	6,359	1,103	1,143	3,436	1,791	1,150	1,927	262	
6003200000 - SALARIES-HOLIDAY PAY	2,122	S	377	65	68	204	106	68	114	15	
6010100000 - UNEMPLOYMENT COMP INSURANCE	1,335	S	237	41	43	128	67	43	72	10	
6010900000 - PARKING BENEFIT	4,238	S	752	131	135	406	212	136	228	31	
6020000000 - RETIREMENT-EMPLOYER SHARE	1,122,321	S	199,212	34,567	35,802	107,631	56,116	36,027	60,381	8,193	
6020000050 - RETIREMENT-EMPLOYER ADDTL CONT	129,052	S	22,907	3,975	4,117	12,376	6,453	4,143	6,943	942	
6020600000 - HLTH INSUR FOR RETIREES-SLB	59,374	S	10,539	1,829	1,894	5,694	2,969	1,906	3,194	433	
6030000000 - SOCIAL SECURITY-OASDI	161,163	S	28,606	4,964	5,141	15,456	8,058	5,173	8,671	1,176	
6030100000 - SOCIAL SECURITY-MEDICARE	37,691	S	6,690	1,161	1,202	3,615	1,885	1,210	2,028	275	
6030200000 - SOCIAL SECURITY-EXTRA H-OASDI	4,270	S	758	132	136	410	214	137	230	31	
6030300000 - MEDICARE-EXTRA HELP	999	S	177	31	32	96	50	32	54	7	
6040000000 - LIFE INSURANCE	511	S	91	16	16	49	26	16	28	4	
6050000000 - HEALTH INSURANCE	671,764	S	119,238	20,690	21,429	64,422	33,588	21,564	36,141	4,904	
6070000000 - DENTAL INSURANCE	17,702	S	3,142	545	565	1,698	885	568	952	129	
6080000000 - VISION CARE	2,429	S	431	75	78	233	121	78	131	18	
Subtotal Personnel Cost	\$ 5,076,499		\$ 901,079	\$ 156,356	\$ 161,940	\$ 486,836	\$ 253,825	\$ 162,956	\$ 273,116	\$ 37,058	
Operating Services & Supplies											
6100000000 - KK-SVS & SUPPLIES	\$ -	D	\$ -								
6201000000 - OFFICE EXPENSE-GENERAL	347	D	347								
6201001000 - OFFICE SUPPLIES-PURCHASING-ISF	1,441	D	1,441								
6201005600 - GENERAL OFFICE SUPPLIES	1,139	D	1,139								
6202000000 - OFFICE EXPENSE-POSTAGE	153	D	153								
6206000000 - COMMUNICATIONS	25,240	D	25,240								
6206000300 - COMM SVS-CELL PHONE	9,601	D	9,601								
6209000000 - MEMBERSHIPS	-	D	-								
6209200000 - MEMBERSHIPS-FPPC DISCLOSURE	249	D	249								
6211000000 - MAINTENANCE-EQUIPMENT	-	D	-								
6211000400 - FUEL	7,477	D	7,477								
6211004000 - MAINTENANCE-SOFTWARE	57	D	57								
6214000000 - RENTS & LEASES-EQUIPMENT	19,186	D	19,186								
6214000100 - RENTS & LEASES-COPYING MACHINE	8,385	D	8,385								
6217000000 - TRANS AND TRAVEL-GENERAL	-	D	-								
6217000500 - TRANS/TRAVEL-TRAINING	129	D	129								
6218000000 - TRANS/TRAVEL-MOTORPOOL	175,226	D	175,226								
6220000000 - PROFESSIONAL SVS-GEN	351,839	D	20,462			194,652	38,874				
6221004000 - PROFESSIONAL SVS-COUNTY	18,195	D	18,195								

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1014200000- Facilities Management

Expense Type	Distribution Percentage ¹	0.00%	52.07%	0.00%	
					\$
Personnel					
6001000000 - SALARIES & WAGES-REGULAR	\$ 2,677,496	S	\$ -	\$ 1,394,172	\$ -
6001100000 - SALARIES-CAFETERIA	20,615	S	-	10,734	-
6001350000 - SALARIES-ONE TIME MOU ADJ	36,400	S	-	18,953	-
6001370000 - SALARIES-UNBUDGETED LONGEVITY	-	S	-	-	-
6001450000 - SALARIES-LEAVE TIME PAYOFF	21,856	S	-	11,381	-
6002100000 - SALARIES-EXTRA HELP-PART TIME	69,335	S	-	36,103	-
6003000000 - SALARIES-OVERTIME	35,825	S	-	18,654	-
6003200000 - SALARIES-HOLIDAY PAY	2,122	S	-	1,105	-
6010100000 - UNEMPLOYMENT COMP INSURANCE	1,335	S	-	695	-
6010900000 - PARKING BENEFIT	4,238	S	-	2,207	-
6020000000 - RETIREMENT-EMPLOYER SHARE	1,122,321	S	-	584,393	-
6020000050 - RETIREMENT-EMPLOYER ADDTL CONT	129,052	S	-	67,197	-
6020600000 - HLTH INSUR FOR RETIREES-SLB	59,374	S	-	30,916	-
6030000000 - SOCIAL SECURITY-OASDI	161,163	S	-	83,918	-
6030100000 - SOCIAL SECURITY-MEDICARE	37,691	S	-	19,626	-
6030200000 - SOCIAL SECURITY-EXTRA H-OASDI	4,270	S	-	2,224	-
6030300000 - MEDICARE-EXTRA HELP	999	S	-	520	-
6040000000 - LIFE INSURANCE	511	S	-	266	-
6050000000 - HEALTH INSURANCE	671,764	S	-	349,788	-
6070000000 - DENTAL INSURANCE	17,702	S	-	9,217	-
6080000000 - VISION CARE	2,429	S	-	1,265	-
Subtotal Personnel Cost	\$ 5,076,499		\$ -	\$ 2,643,333	\$ -
Operating Services & Supplies					
6100000000 - KK-SVS & SUPPLIES	\$ -	D			
6201000000 - OFFICE EXPENSE-GENERAL	347	D			
6201001000 - OFFICE SUPPLIES-PURCHASING-ISF	1,441	D			
6201005600 - GENERAL OFFICE SUPPLIES	1,139	D			
6202000000 - OFFICE EXPENSE-POSTAGE	153	D			
6206000000 - COMMUNICATIONS	25,240	D			
6206000300 - COMM SVS-CELL PHONE	9,601	D			
6209000000 - MEMBERSHIPS	-	D			
6209200000 - MEMBERSHIPS-FPPC DISCLOSURE	249	D			
6211000000 - MAINTENANCE-EQUIPMENT	-	D			
6211000400 - FUEL	7,477	D			
6211004000 - MAINTENANCE-SOFTWARE	57	D			
6214000000 - RENTS & LEASES-EQUIPMENT	19,186	D			
6214000100 - RENTS & LEASES-COPYING MACHINE	8,385	D			
6217000000 - TRANS AND TRAVEL-GENERAL	-	D			
6217000500 - TRANS/TRAVEL-TRAINING	129	D			
6218000000 - TRANS/TRAVEL-MOTORPOOL	175,226	D			
6220000000 - PROFESSIONAL SVS-GEN	351,839	D			97,850
6221004000 - PROFESSIONAL SVS-COUNTY	18,195	D			

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1014200000- Facilities Management

Expense Type	\$	Distribution Percentage ¹	17.75%							3.08%	3.19%	9.59%	5.00%	3.21%	5.38%	0.73%
			Spread Method	General Admin	Agriculture Bldg	Canlis Bldg	Administrative Bldg	District Attorney Bldg (formerly Courthouse)	Hazelton Complex	Human Services Bldg	Juvenile Justice Center					
6221007200 - PROF SVS-HAZARDOUS WASTE	5,774	D	5,774													
6221007700 - STKN SEWER SERVICE CHARGE-HOSP	257,309	D	-													
6221012450 - PRE-EMPLOYMENT DRUG TESTING	236	D	236													
6221020000 - ALLOCATED SERVICE DEPT COSTS	321,486	D	321,486													
6221160002 - BACKGROUND CHECKS-PROVIDER	24	D	24													
6223000000 - PUBLICATIONS & LEGAL NOTICES	-	D	-													
6226000000 - SPECIAL DEPARTMENTAL EXPENSE	5,573	D	5,573													
6226001600 - LICENSES & PERMITS	577	D	577													
6226005600 - ADVERTISING	202	D	202													
6226016000 - SOFTWARE & RELATED LICENSES	18,503	D	18,503													
6226602000 - OVERDUE CALCARDS	1,189	D	1,189													
6240000000 - CLOTHING & PERSONAL SUPPLIES	363	D	363													
6246000000 - HOUSEHOLD EXPENSE	70,619	D	11,023		6,567	10,416	13,969					14,864				
6246001000 - HOUSEHOLD EXP-JANITOR SERVICE	771,585	D	71,087		46,920	82,034	352,674									
6249000000 - UTILITIES	2,458,944	D	179,374		236,446	236,404	791,052	586,549		949						
6249100150 - UTILITIES-SOLAR	(119,523)	D	657,833		-	-	-									
6249100500 - UTILITIES-OTHER ENERGY CONSERV	124,975	D	62,488		-	-	-									
6260000000 - MAINT-STRUCTURE & GROUND	795,057	D	221,476		38,469	23,191	62,254					7,035				
6260000600 - MAINT-STRU-GR/SECUR ALRM SYS	17,242	D	-		-	-	-									
6260010100 - JAIL & HONOR FARM EXP	454,285	D	-		-	-	-									
6260010200 - JUVENILE HALL	64,578	D	-		-	-	-									
6260010700 - HOSPITAL SEWER SYSTEM	122,911	D	-		-	-	-									
6264000000 - RENTS-STRUCTURES & GROUNDS	796,744	D	126,560		-					2,400						
6269000000 - SMALL TOOLS & INSTRUMENTS	17,846	D	17,846													
6269001100 - JAIL & HONOR FARM EXPS	2,806	D	2,806													
6269001200 - SM TOOLS-JUV HALL WORK PROJECT	941	D	941													
6295000000 - KK-CENTRALLY CONTROLLED EXP	-	D	-													
6295211081 - RADIO MAINTENANCE-ISF	28,070	D	28,070													
6295214386 - RENTS/LEASES-AUTO EQUIP-ISF	14,795	D	14,795													
6295220700 - DATA PROCESSING CHARGES	67,497	D	67,497													
6295232000 - INSURANCE-WORKER'S COMP	115,008	D	115,008													
6295236000 - INSURANCE-CASUALTY	196,313	D	196,313													
6300000000 - KK-OTHER CHARGES	-	D	-													
6381000000 - TAXES & ASSESSMENTS	354,808	D	354,808													
6400000000 - KK- CAPITAL EXP	-	D	-													
6451000000 - EQUIPMENT	5,550	D	5,550													
6501000000 - COST REIMB-GOV'T FUND CHGS	(777,258)	D	(777,258)													
6501003050 - COST REIMB-ARPA ONE TIME COVID	(36,000)	D	(36,000)													
6501100000 - INTERFUND CHARGE	(298,220)	D	(298,220)													
6501100300 - INTERFUND CHG-FR FD 04	(22,466)	D	(22,466)													
6501101500 - INTERFUND CHG-FR SHERIFF	-	D	-													
6501300000 - DIR CHG-FR ENTERPRISE FUND	(30,227)	D	(30,227)													
6501300300 - DIR CHG-FR HOSPITAL	(133,543)	D	(133,543)													

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1014200000- Facilities Management

Expense Type	Distribution Percentage ¹	0.00%	52.07%	0.00%
6221007200 - PROF SVS-HAZARDOUS WASTE	5,774	D		
6221007700 - STKN SEWER SERVICE CHARGE-HOSP	257,309	D	257,309	
6221012450 - PRE-EMPLOYMENT DRUG TESTING	236	D		
6221020000 - ALLOCATED SERVICE DEPT COSTS	321,486	D		
6221160002 - BACKGROUND CHECKS-PROVIDER	24	D		
6223000000 - PUBLICATIONS & LEGAL NOTICES	-	D		
6226000000 - SPECIAL DEPARTMENTAL EXPENSE	5,573	D		
6226001600 - LICENSES & PERMITS	577	D		
6226005600 - ADVERTISING	202	D		
6226016000 - SOFTWARE & RELATED LICENSES	18,503	D		
6226602000 - OVERDUE CALCARDS	1,189	D		
6240000000 - CLOTHING & PERSONAL SUPPLIES	363	D		
6246000000 - HOUSEHOLD EXPENSE	70,619	D	1,306	12,473
6246000100 - HOUSEHOLD EXP-JANITOR SERVICE	771,585	D	-	218,870
6249000000 - UTILITIES	2,458,944	D	-	428,169
6249100150 - UTILITIES-SOLAR	(119,523)	D	-	(777,356)
6249100500 - UTILITIES-OTHER ENERGY CONSERV	124,975	D	-	62,488
6260000000 - MAINT-STRUCTURE & GROUND	795,057	D	143	442,487
6260000600 - MAINT-STRU-GR/SECUR ALRM SYS	17,242	D	-	17,242
6260010100 - JAIL & HONOR FARM EXP	454,285	D	-	454,288
6260010200 - JUVENILE HALL	64,578	D	-	64,579
6260010700 - HOSPITAL SEWER SYSTEM	122,911	D	102,505	20,406
6264000000 - RENTS-STRUCTURES & GROUNDS	796,744	D		667,784
6269000000 - SMALL TOOLS & INSTRUMENTS	17,846	D		
6269001100 - JAIL & HONOR FARM EXPS	2,806	D		
6269001200 - SM TOOLS-JUV HALL WORK PROJECT	941	D		
6295000000 - KK-CENTRALLY CONTROLLED EXP	-	D		
6295211081 - RADIO MAINTENANCE-ISF	28,070	D		
6295214386 - RENTS/LEASES-AUTO EQUIP-ISF	14,795	D		
6295220700 - DATA PROCESSING CHARGES	67,497	D		
6295232000 - INSURANCE-WORKER'S COMP	115,008	D		
6295236000 - INSURANCE-CASUALTY	196,313	D		
6300000000 - KK-OTHER CHARGES	-	D		
6381000000 - TAXES & ASSESSMENTS	354,808	D		
6400000000 - KK- CAPITAL EXP	-	D		
6451000000 - EQUIPMENT	5,550	D		
6501000000 - COST REIMB-GOV'T FUND CHGS	(777,258)	D		
6501003050 - COST REIMB-ARPA ONE TIME COVID	(36,000)	D		
6501100000 - INTERFUND CHARGE	(298,220)	D		
6501100300 - INTERFUND CHG-FR FD 04	(22,466)	D		
6501101500 - INTERFUND CHG-FR SHERIFF	-	D		
6501300000 - DIR CHG-FR ENTERPRISE FUND	(30,227)	D		
6501300300 - DIR CHG-FR HOSPITAL	(133,543)	D		

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1014200000- Facilities Management

Expense Type	Distribution Percentage ¹	Spread Method	17.75% 3.08% 3.19% 9.59% 5.00% 3.21% 5.38% 0.73%									
			General Admin	Agriculture Bldg	Canlis Bldg	Administrative Bldg	District Attorney Bldg (formerly Courthouse)	Hazelton Complex	Human Services Bldg	Juvenile Justice Center		
6501300400 - DIR CHG-ENTERPRISE-FR AIRPORT	-	D	-									
6501400000 - DIR CHG-FR BOS DISTRICTS	(51,414)	D	(51,414)									
6502000000 - COST PLAN INDIRECT COST REIMB	(11,826,757)	D	(11,826,757)									
REVENUE - REIMBURSEMENTS	(259,963)	D	(259,963)									
REVENUE - OFF THE TOP CREDITS	(662,450)	D	(662,450)									
Subtotal Operating Cost	\$(6,507,349)		\$(11,323,612)	\$ 328,403	\$ 352,045	\$ 1,414,603	\$ 627,823	\$ 22,848	\$ -	\$ -	\$ -	\$ -
Disallowed Expenses ²												
6501000000 - COST REIMB-GOV'T FUND CHGS	\$ 777,258	D	\$ 777,258									
6501100000 - INTERFUND CHARGE	298,220	D	298,220									
6501100300 - INTERFUND CHG-FR FD 04	22,466	D	22,466									
6501101500 - INTERFUND CHG-FR SHERIFF	-	D	-									
6501300000 - DIR CHG-FR ENTERPRISE FUND	30,227	D	30,227									
6501300300 - DIR CHG-FR HOSPITAL	133,543	D	133,543									
6501300400 - DIR CHG-ENTERPRISE-FR AIRPORT	-	D	-									
6501400000 - DIR CHG-FR BOS DISTRICTS	51,414	D	51,414									
6502000000 - COST PLAN INDIRECT COST REIMB	11,826,757	D	11,826,757									
REVENUE - REIMBURSEMENTS	259,963	D	259,963									
Subtotal Disallowed Costs	\$ 13,399,849		\$ 13,399,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL EXPENDITURES	\$ 11,968,999		\$ 2,977,315	\$ 484,759	\$ 513,985	\$ 1,901,439	\$ 881,648	\$ 185,803	\$ 273,116	\$ 37,058	\$ -	\$ -
Reallocation of General Admin												
G/A Reallocation	Distribution Percentage			5%	6%	21%	10%	2%	3%	0%		
Subtotal G/A Reallocation			\$ (2,977,315)	\$ 160,513	\$ 170,190	\$ 629,602	\$ 291,930	\$ 61,523	\$ 90,434	\$ 12,271	\$ -	\$ -
Reallocation of Incoming Costs												
First Allocation	\$ 970,485			\$ 697,592	\$ 739,650	\$ 2,736,266	\$ 1,268,735	\$ 267,380	\$ 393,027	\$ 53,329	\$ -	\$ -
Unallocated Costs	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 970,485			\$ 697,592	\$ 739,650	\$ 2,736,266	\$ 1,268,735	\$ 267,380	\$ 393,027	\$ 53,329	\$ -	\$ -
Second Allocation	\$ 658,110			\$ 35,480	\$ 37,619	\$ 139,168	\$ 64,529	\$ 13,599	\$ 19,990	\$ 2,712	\$ -	\$ -
Unallocated Costs	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ 658,110			\$ 35,480	\$ 37,619	\$ 139,168	\$ 64,529	\$ 13,599	\$ 19,990	\$ 2,712	\$ -	\$ -
TOTAL FUNCTIONAL COSTS	\$ 13,597,594		\$ 733,072	\$ 777,269	\$ 2,875,434	\$ 1,333,264	\$ 280,979	\$ 413,017	\$ 56,041	\$ -	\$ -	\$ -

Notes

¹ From FY 21/22 Labor Cost By Facility

² 6501 Cost Reimb, Interfund (except 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.

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1014200000- Facilities Management

Expense Type	Distribution Percentage ¹	0.00%	52.07%	0.00%
6501300400 - DIR CHG-ENTERPRISE-FR AIRPORT	-	D		
6501400000 - DIR CHG-FR BOS DISTRICTS	(51,414)	D		
6502000000 - COST PLAN INDIRECT COST REIMB	(11,826,757)	D		
REVENUE - REIMBURSEMENTS	(259,963)	D		
REVENUE - OFF THE TOP CREDITS	(662,450)	D		
Subtotal Operating Cost	\$ (6,507,349)		\$ 361,263	\$ -
Disallowed Expenses²				
6501000000 - COST REIMB-GOV'T FUND CHGS	\$ 777,258	D		
6501100000 - INTERFUND CHARGE	298,220	D		
6501100300 - INTERFUND CHG-FR FD 04	22,466	D		
6501101500 - INTERFUND CHG-FR SHERIFF	-	D		
6501300000 - DIR CHG-FR ENTERPRISE FUND	30,227	D		
6501300300 - DIR CHG-FR HOSPITAL	133,543	D		
6501300400 - DIR CHG-ENTERPRISE-FR AIRPORT	-	D		
6501400000 - DIR CHG-FR BOS DISTRICTS	51,414	D		
6502000000 - COST PLAN INDIRECT COST REIMB	11,826,757	D		
REVENUE - REIMBURSEMENTS	259,963	D		
Subtotal Disallowed Costs	\$ 13,399,849		\$ -	\$ -
DEPARTMENTAL EXPENDITURES	\$ 11,968,999		\$ 361,263	\$ 2,643,333
Reallocation of General Admin				
G/A Reallocation	Distribution Percentage	4%	29%	19%
Subtotal G/A Reallocation		\$ 119,621	\$ 875,257	\$ 565,975
Reallocation of Incoming Costs				
First Allocation	\$ 970,485	\$ 519,876	\$ 3,803,889	\$ 2,459,740
Unallocated Costs	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 970,485	\$ 519,876	\$ 3,803,889	\$ 2,459,740
Second Allocation	\$ 658,110	\$ 26,441	\$ 193,468	\$ 125,104
Unallocated Costs	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ 658,110	\$ 26,441	\$ 193,468	\$ 125,104
TOTAL FUNCTIONAL COSTS	\$ 13,597,594	\$ 546,317	\$ 3,997,357	\$ 2,584,844

Notes

¹ From FY 21/22 Labor Cost By Facility

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

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

COSTS TO BE ALLOCATED

1014200000- Facilities Management	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 11,968,999		\$ 11,968,999
Incoming Costs			
BUILD- Building Depreciation	\$ 753,462	\$ -	\$ 753,462
EQUIP- Equipment Depreciation	2,142	-	2,142
DEBT SVS- Debt Service Interest	91,783	-	91,783
1010800000- Auditor-Controller	33,479	1,146	34,625
1010200000- County Administration	14,514	451	14,965
1011800000- County Counsel	75,104	34,209	109,314
1014200000- Facilities Management		561,037	561,037
1011200000- Purchasing & Support		31,873	31,873
1012400000- Human Resources		29,394	29,394
Total Incoming Costs	<u>\$ 970,485</u>	<u>\$ 658,110</u>	<u>\$ 1,628,595</u>
Total Costs to be Allocated	<u>\$ 12,939,484</u>	<u>\$ 658,110</u>	<u>\$ 13,597,594</u>

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Agriculture Bldg	7.1						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	-	0.000%	-		-		-
1010200000- County Administration	-	0.000%	-		-		-
1011800000- County Counsel	-	0.000%	-		-		-
1014200000- Facilities Management	-	0.000%	-		-		-
1011200000- Purchasing & Support	-	0.000%	-		-		-
1012400000- Human Resources	-	0.000%	-		-		-
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-		-
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%	-		-		-
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%	-		-		-
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%	-		-		-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	-	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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%	-	-	-	-	-
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	28,402.00	42.895%	299,231	-	299,231	15,219	314,451
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-	-	-	-	-
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	0.000%	-	-	-	-	-
2026000000- EMERGENCY SERVICES	13,668.00	20.642%	144,000	-	144,000	7,324	151,324

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	-	0.000%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	24,143.00	36.463%	254,360	-	254,360	12,937	267,297
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
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%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	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	\$ 66,213	100.000%	\$ 697,592	\$ -	\$ 697,592	\$ 35,480	\$ 733,072

Allocation Basis: Ag Bldg Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Canlis Bldg	7.2						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	-	0.000%	-		-		-
1010200000- County Administration	-	0.000%	-		-		-
1011800000- County Counsel	-	0.000%	-		-		-
1014200000- Facilities Management	-	0.000%	-		-		-
1011200000- Purchasing & Support	-	0.000%	-		-		-
1012400000- Human Resources	-	0.000%	-		-		-
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-		-
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%	-		-		-
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%	-		-		-
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%	-		-		-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

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ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	-	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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	3,434.00	5.179%	38,303	-	38,303	1,948	40,251
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-	-	-	-	-
2022702000- PROBATION-ADULT	12,962.00	19.547%	144,579	-	144,579	7,353	151,933
2022702300- PROB-ADJULT-SB678-TAY	7,909.00	11.927%	88,218	-	88,218	4,487	92,705
2022702510- PROBATION-LOC COMM CORR-AB109	30,292.00	45.681%	337,880	-	337,880	17,185	355,065
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%	-	-	-	-	-
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-	-	-	-	-
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	0.000%	-	-	-	-	-
2026000000- EMERGENCY SERVICES	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	-	0.000%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	-	0.000%	-	-	-	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	3,125.00	4.713%	34,857	-	34,857	1,773	36,629
8250000000- OFFICE AUTOMATION	-	0.000%	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	800.00	1.206%	8,923	-	8,923	454	9,377
8270000000- RADIO COMMUNICATIONS	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
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%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	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	7,790.00	11.747%	86,890	-	86,890	4,419	91,310
AO- ALL OTHER	-	0.000%	-	-	-	-	-
Total	\$ 66,312	100.000%	\$ 739,650	\$ -	\$ 739,650	\$ 37,619	\$ 777,269

Allocation Basis: Canlis Bldg Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Administrative Bldg	7.3						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	8,581	5.206%	142,462	1,048	141,414		141,414
1010200000- County Administration	6,341	3.847%	105,274	774	104,499		104,499
1011800000- County Counsel	7,438	4.513%	123,486	908	122,578		122,578
1014200000- Facilities Management	7,033	4.267%	116,762	859	115,903		115,903
1011200000- Purchasing & Support	13,801	8.374%	229,125	1,685	227,440	14,183	241,623
1012400000- Human Resources	15,488	9.397%	257,132	1,891	255,241	15,916	271,158
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	12,821	7.779%	212,855	1,565	211,289	13,176	224,465
1011000000- TREASURER-TAX COLLECTOR	8,840	5.364%	146,762	1,079	145,683	9,085	154,767
1011100000- ASSESSOR	22,171	13.452%	368,084	2,707	365,377	22,784	388,161
1011600000- REVENUE AND RECOVERY	8,087	4.907%	134,261	987	133,273	8,311	141,584
1013000000- REGISTRAR OF VOTERS	16,831	10.212%	279,429	2,055	277,374	17,297	294,671
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%	-		-		-
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%	-		-		-
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%	-		-		-

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ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	-	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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%	-	-	-	-	-
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%	-	-	-	-	-
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-	-	-	-	-
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	13,267	8.050%	220,259	1,620	218,639	13,634	232,273
2026000000- EMERGENCY SERVICES	-	0.000%	-	-	-	-	-

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ALLOCATION DETAIL
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ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	2,567	1.558%	42,617	313	42,304	2,638	44,942
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	-	0.000%	-	-	-	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	20,070	12.177%	333,203	2,450	330,753	20,625	351,378
8250000000- OFFICE AUTOMATION	-	0.000%	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	-	0.000%	-	-	-	-	-
8270000000- RADIO COMMUNICATIONS	-	0.000%	-	-	-	-	-

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ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
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%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-	-	-	-	-
40598- RETIREMENT OFFICE	-	0.000%	-	-	-	-	-
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-	-	-	-	-
OD- OTHER GF DEPARTMENTS	-	0.000%	-	-	-	-	-
OF- OTHER NGF FUNDS	1,479	0.897%	24,554	-	24,554	1,520	26,074
OA- OTHER AGENCIES	-	0.000%	-	-	-	-	-
AO- ALL OTHER	-	0.000%	-	-	-	-	-
Total	\$ 164,815	100.000%	\$ 2,736,266	\$ 19,943	\$ 2,716,323	\$ 139,168	\$ 2,855,491

Allocation Basis:

Adm Bldg Sq Ftg Per Occupants

Source of Allocation:

Copy of Bldg Square Footage Worksheet for 2021-2022

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ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
District Attorney Bldg (formerly Courthouse)	7.4						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	-	0.000%	-		-		-
1010200000- County Administration	-	0.000%	-		-		-
1011800000- County Counsel	-	0.000%	-		-		-
1014200000- Facilities Management	1,291	1.739%	22,068		22,068		22,068
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%	-		-		-
2020200000- DISTRICT ATTORNEY	54,321	73.187%	928,552	10,264	918,288	48,063	966,350
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-		-
2020204000- DA-FAMILY JUSTICE CENTER	8,050	10.846%	137,605		137,605	7,123	144,728
2020205000- DA-VICTIM ASSISTANCE	1,004	1.353%	17,162		17,162	888	18,050
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-		-		-
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	-		-		-
2020209000- DA-CHILD ABDUCTION	-	0.000%	-		-		-
2020210000- DA-NARCOTICS ENFORCEMENT	1,140	1.536%	19,487		19,487	1,009	20,496
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	0.796%	10,102		10,102	523	10,625
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%	-		-		-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	-	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	0.000%	-	-	-	-	-
2021649000- SHERIFF-INFORMATION SYSTEMS	-	0.000%	-	-	-	-	-
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	0.000%	-	-	-	-	-
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	-	-	-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-	-	-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-	-	-	-	-
2021658000- SHERIFF-COURT SERVICES	5,573	7.509%	95,264	-	95,264	4,931	100,195
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	-	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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

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ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	-	0.000%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	-	0.000%	-	-	-	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-	-	-	-	-
8250000000- OFFICE AUTOMATION	-	0.000%	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	2,252	3.034%	38,495	-	38,495	1,993	40,488
8270000000- RADIO COMMUNICATIONS	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
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%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	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	\$ 74,222	100.000%	\$ 1,268,735	\$ 10,264	\$ 1,258,471	\$ 64,529	\$ 1,323,000

Allocation Basis: DA Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

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1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Hazelton Complex	7.5						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	-	0.000%	-		-		-
1010200000- County Administration	-	0.000%	-		-		-
1011800000- County Counsel	-	0.000%	-		-		-
1014200000- Facilities Management	-	0.000%	-		-		-
1011200000- Purchasing & Support	-	0.000%	-		-		-
1012400000- Human Resources	-	0.000%	-		-		-
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-		-
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	1,850	2.643%	7,066		7,066	359	7,425
1040148000- PUBLIC IMPROVEMENT	-	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%	-		-		-
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%	-		-		-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
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2021602000- SHERIFF-BOATING SAFETY	-	0.000%	-	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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%	-	-	-	-	-
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%	-	-	-	-	-
2025600000- COMMUNITY DEVELOPMENT SERVICES	20,547	29.350%	78,476	-	78,476	3,991	82,467
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	0.000%	-	-	-	-	-
2026000000- EMERGENCY SERVICES	-	0.000%	-	-	-	-	-

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2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	21,900	31.283%	83,643	-	83,643	4,254	87,898
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	25,230	36.039%	96,362	-	96,362	4,901	101,263
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%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-	-	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	480	0.686%	1,833	-	1,833	93	1,927
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%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	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	\$ 70,007	100.000%	\$ 267,380	\$ -	\$ 267,380	\$ 13,599	\$ 280,979

Allocation Basis: Hazelton Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Human Services Bldg	7.6						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	-	0.000%	-		-		-
1010200000- County Administration	-	0.000%	-		-		-
1011800000- County Counsel	-	0.000%	-		-		-
1014200000- Facilities Management	-	0.000%	-		-		-
1011200000- Purchasing & Support	-	0.000%	-		-		-
1012400000- Human Resources	-	0.000%	-		-		-
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-		-
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%	-		-		-
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%	-		-		-
2020281000- DA-SLESF-AB109	-	0.000%	-		-		-
2020300000- CHILD SUPPORT	-	0.000%	-		-		-
2020400000- PUBLIC DEFENDER	1,166	0.415%	1,631	756	875	83	958
2021000000- GRAND JURY	-	0.000%	-		-		-
2021200000- PRETRIAL SERVICES	-	0.000%	-		-		-
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-		-
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-		-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	-	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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%	-	-	-	-	-
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%	-	-	-	-	-
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-	-	-	-	-
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	0.000%	-	-	-	-	-
2026000000- EMERGENCY SERVICES	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	94.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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%	-	1,074	(1,074)	-	(1,074)
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-	-	-	-	-
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-	-	-	-	-
5050101000- HSA ADMINISTRATION	265,060	94.327%	370,732	171,744	198,989	18,856	217,844
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-	-	-	-	-
5054000000- COMMUNITY SERVICES	-	0.000%	-	-	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	14,774	5.258%	20,664	8,498	12,166	1,051	13,217
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	-	-	-	-	-
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	-	-	-	-	-
5055600000- VETERANS SERVICE OFFICE	-	0.000%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	-	0.000%	-	-	-	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	-	94.000%	-	-	-	-	-
8250000000- OFFICE AUTOMATION	-	0.000%	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	-	0.000%	-	-	-	-	-
8270000000- RADIO COMMUNICATIONS	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
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ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
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%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	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%	\$ 393,027	\$ 182,072	\$ 210,955	\$ 19,990	\$ 230,945

Allocation Basis: HSA Sq Ftg Per Occupants

Source of Allocation: Copy of Bldg Square Footage Worksheet for 2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Juvenile Justice Center	7.7						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	-	0.000%	-		-		-
1010200000- County Administration	-	0.000%	-		-		-
1011800000- County Counsel	-	0.000%	-		-		-
1014200000- Facilities Management	-	0.000%	-		-		-
1011200000- Purchasing & Support	-	0.000%	-		-		-
1012400000- Human Resources	-	0.000%	-		-		-
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-		-
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%	-		-		-
2020200000- DISTRICT ATTORNEY	-	0.000%	-		-		-
2020202000- DA-REAL ESTATE FRAUD	1,976	1.481%	790		790	40	830
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%	-		-		-
2020281000- DA-SLESF-AB109	-	0.000%	-		-		-
2020300000- CHILD SUPPORT	-	0.000%	-		-		-
2020400000- PUBLIC DEFENDER	2,249	1.686%	899		899	46	945
2021000000- GRAND JURY	-	0.000%	-		-		-
2021200000- PRETRIAL SERVICES	-	0.000%	-		-		-
2021274000- COUNTY SUPPORT TO COURTS	13,408	10.050%	5,359		5,359	273	5,632
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-		-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	-	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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%	6,990	-	6,990	355	7,345
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%	4,437	-	4,437	226	4,662
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-	-	-	-	-
2022800000- PROBATION-JUVENILE DETENTION	87,197	65.358%	34,855	-	34,855	1,773	36,627
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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

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1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	-	0.000%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
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%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	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	\$ 133,415	100.000%	\$ 53,329	\$ -	\$ 53,329	\$ 2,712	\$ 56,041

Allocation Basis:

Juv Just Cntr Sq Ftg Per Occupants

Source of Allocation:

Copy of Bldg Square Footage Worksheet for 2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

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1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
French Camp Campus	7.8						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	-	0.000%	-		-		-
1010200000- County Administration	-	0.000%	-		-		-
1011800000- County Counsel	-	0.000%	-		-		-
1014200000- Facilities Management	-	0.000%	-		-		-
1011200000- Purchasing & Support	-	0.000%	-		-		-
1012400000- Human Resources	-	0.000%	-		-		-
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-		-
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%	-		-		-
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%	-		-		-
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%	-		-		-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

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2021602000- SHERIFF-BOATING SAFETY	-	0.000%	-	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	3.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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	113,497	33.230%	172,754	113,497	59,256	8,786	68,043
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	25,658	7.512%	39,054	25,658	13,396	1,986	15,382
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%	-	-	-	-	-

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2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	0.000%	-	-	-	-	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-	-	-	-	-
4040500000- MENTAL HEALTH SERVICES	-	0.000%	-	-	-	-	-
4040600000- SUBSTANCE ABUSE SERVICES	3,683	1.078%	5,606	3,683	1,923	285	2,208
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-	-	-	-	-
4040800000- UTILITY DISTRICTS	-	0.000%	-	-	-	-	-
4041000000- PUBLIC HEALTH SVS	569	0.167%	866	569	297	44	341
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%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	5,819	1.704%	8,857	5,819	3,038	450	3,488
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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-	-	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	-	-	-	-	-
9221100000- S J GENERAL HOSPITAL	97,372	28.509%	148,209	97,372	50,837	7,538	58,375
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%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	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	94,954	27.801%	144,529	94,954	49,575	7,351	56,926
AO- ALL OTHER	-	0.000%	-	-	-	-	-
Total	\$ 341,553	100.000%	\$ 519,876	\$ 341,553	\$ 178,323	\$ 26,441	\$ 204,764

Allocation Basis: French Camp Directly Identified

Source of Allocation: FY 2021-22 Direct Bills Details

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Facility Maint - Dept Directly Identified (Labor)	7.9						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	-	0.000%	-		-		-
1010200000- County Administration	-	0.000%	-		-		-
1011800000- County Counsel	-	0.000%	-		-		-
1014200000- Facilities Management	309,045	11.035%	419,745	554	419,191		419,191
1011200000- Purchasing & Support	4,276	0.153%	5,808	1,135	4,672	332	5,004
1012400000- Human Resources	-	0.000%	-		-		-
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-		-
1011000000- TREASURER-TAX COLLECTOR	-	0.000%	-		-		-
1011100000- ASSESSOR	-	0.000%	-	1,402	(1,402)		(1,402)
1011600000- REVENUE AND RECOVERY	-	0.000%	-		-		-
1013000000- REGISTRAR OF VOTERS	-	0.000%	-	1,591	(1,591)		(1,591)
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%	-		-		-
2020200000- DISTRICT ATTORNEY	987	0.035%	1,340		1,340	77	1,417
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%	-		-		-
2020281000- DA-SLESF-AB109	-	0.000%	-		-		-
2020300000- CHILD SUPPORT	1,602	0.057%	2,175	831	1,344	124	1,468
2020400000- PUBLIC DEFENDER	9,422	0.336%	12,797	1,067	11,730	732	12,461
2021000000- GRAND JURY	-	0.000%	-		-		-
2021200000- PRETRIAL SERVICES	-	0.000%	-		-		-
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-		-
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-		-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	-	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	0.000%	-	1,379	(1,379)	-	(1,379)
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-	-	-	-	-
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-	-	-	-	-
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-	-	-	-	-
2021620000- SHERIFF-PATROL	-	0.000%	-	47,196	(47,196)	-	(47,196)
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	-	-	-	-	-
2021626000- SHERIFF-DETECTIVES	773	0.028%	1,050	2,009	(959)	60	(899)
2021627000- SHERIFF-AUTO THEFT PROG	-	0.000%	-	-	-	-	-
2021628000- SHERIFF-RECORDS	-	0.000%	-	-	-	-	-
2021635000- SHERIFF-CIVIL	-	0.000%	-	29,812	(29,812)	-	(29,812)
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	320,151	11.431%	434,829	-	434,829	24,859	459,688
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	870,860	31.095%	1,182,801	39,089	1,143,712	67,620	1,211,332
2022610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-	-	-	-	-
2022620000- SHERIFF-CUST-AWP	9,780	0.349%	13,283	-	13,283	759	14,042
2022621000- CORRECTIONAL HEALTH SERVICES	77,666	2.773%	105,486	-	105,486	6,031	111,516
2022700000- PROBATION-JPCF-JUV PROBATION	30,552	1.091%	41,496	-	41,496	2,372	43,868
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-	-	-	-	-
2022702000- PROBATION-ADULT	-	0.000%	-	2,893	(2,893)	-	(2,893)
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	272,154	9.717%	369,640	27,790	341,849	21,132	362,981
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	3,165	0.113%	4,298	1,177	3,122	246	3,367
2025600000- COMMUNITY DEVELOPMENT SERVICES	15,078	0.538%	20,478	2,428	18,050	1,171	19,221
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	0.000%	-	-	-	-	-
2026000000- EMERGENCY SERVICES	-	0.000%	-	2,360	(2,360)	-	(2,360)

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	3,164	(3,164)	-	(3,164)
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	60,322	2.154%	81,929	1,314	80,615	4,684	85,299
4041200000- CONSERVATOR SERVICES	-	0.000%	-	-	-	-	-
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	-	-	-	-	-
4042000000- ENVIRONMENTAL HEALTH	7,544	0.269%	10,246	-	10,246	586	10,831
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	15,577	0.556%	21,157	-	21,157	1,210	22,366
5050101000- HSA ADMINISTRATION	236,791	8.455%	321,610	-	321,610	18,386	339,996
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	16,719	0.597%	22,708	875	21,833	1,298	23,131
5054000000- COMMUNITY SERVICES	-	0.000%	-	-	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	20,475	0.731%	27,809	7,621	20,188	1,590	21,778
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	11,331	0.405%	15,390	10,663	4,727	880	5,607
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	-	-	-	-	-
5055600000- VETERANS SERVICE OFFICE	11,376	0.406%	15,451	-	15,451	883	16,334
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	434,732	15.522%	590,453	27,560	562,893	33,756	596,648
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	17,063	0.609%	23,175	16,895	6,280	1,325	7,605
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-	-	-	-	-
8250000000- OFFICE AUTOMATION	-	0.000%	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	-	0.000%	-	-	-	-	-
8270000000- RADIO COMMUNICATIONS	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-	-	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	6,768	0.242%	9,193	7,049	2,143	526	2,669
9221100000- S J GENERAL HOSPITAL	6,923	0.247%	9,403	-	9,403	538	9,941
9230901000- AIRPORT ENTERPRISE	6,140	0.219%	8,339	6,283	2,057	477	2,533
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%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	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%	-	6,331	(6,331)	-	(6,331)
OA- OTHER AGENCIES	23,412	0.836%	31,798	-	31,798	1,818	33,616
AO- ALL OTHER	-	0.000%	-	-	-	-	-
Total	\$ 2,800,686	100.000%	\$ 3,803,889	\$ 250,469	\$ 3,553,420	\$ 193,468	\$ 3,746,888

Allocation Basis: Facility Mtce Dept Directly Identified Labor Cost

Source of Allocation: Labor by Facility V2_FY2021-2022

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL		Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Facility Maint - Dept Directly Identified (Expenses)		7.10						
ALLOCABLE BUDGET UNITS								
BUILD- Building Depreciation	\$	-	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation		-	0.000%	-		-		-
DEBT SVS- Debt Service Interest		-	0.000%	-		-		-
1010800000- Auditor-Controller		-	0.000%	-		-		-
1010200000- County Administration		-	0.000%	-		-		-
1011800000- County Counsel		-	0.000%	-		-		-
1014200000- Facilities Management		-	0.000%	-	(3,875)	3,875		3,875
1011200000- Purchasing & Support		17,413	1.019%	25,058	1,312	23,746	1,274	25,021
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		864	0.051%	1,243		1,243	63	1,306
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%	-		-		-
2020200000- DISTRICT ATTORNEY		150,301	8.793%	216,291		216,291	11,001	227,291
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%	-		-		-
2020281000- DA-SLESF-AB109		-	0.000%	-		-		-
2020300000- CHILD SUPPORT		12,249	0.717%	17,627	247	17,380	897	18,277
2020400000- PUBLIC DEFENDER		147,360	8.621%	212,058		212,058	10,785	222,844
2021000000- GRAND JURY		-	0.000%	-		-		-
2021200000- PRETRIAL SERVICES		-	0.000%	-		-		-
2021274000- COUNTY SUPPORT TO COURTS		-	0.000%	-		-		-
2021300000- COURT ASSIGNED COUNSEL		-	0.000%	-		-		-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021602000- SHERIFF-BOATING SAFETY	-	0.000%	-	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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	50,717	2.967%	72,984	-	72,984	3,712	76,696
2022600000- SHERIFF-CUSTODY	189,167	11.067%	272,221	34,947	237,274	13,845	251,120
2022610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-	-	-	-	-
2022620000- SHERIFF-CUST-AWP	-	0.000%	-	-	-	-	-
2022621000- CORRECTIONAL HEALTH SERVICES	-	0.000%	-	-	-	-	-
2022700000- PROBATION-JPCF-JUV PROBATION	51,063	2.987%	73,482	-	73,482	3,737	77,219
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	3,740	0.219%	5,383	3,740	1,643	274	1,917
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-	-	-	-	-
2022800000- PROBATION-JUVENILE DETENTION	4,942	0.289%	7,112	-	7,112	362	7,473
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	7,695	0.450%	11,073	-	11,073	563	11,636
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	0.000%	-	-	-	-	-
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	0.000%	-	-	-	-	-
2026000000- EMERGENCY SERVICES	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	13,921	0.814%	20,033	-	20,033	1,019	21,052
4041200000- CONSERVATOR SERVICES	-	0.000%	-	-	-	-	-
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	-	-	-	-	-
4042000000- ENVIRONMENTAL HEALTH	11,606	0.679%	16,702	39,000	(22,298)	849	(21,448)
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	5,636	0.330%	8,110	28,006	(19,896)	412	(19,483)
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	2,983	0.174%	4,292	2,983	1,310	218	1,528
5054000000- COMMUNITY SERVICES	-	0.000%	-	-	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	6,336	0.371%	9,118	11,908	(2,790)	464	(2,326)
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	-	-	-	-	-
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	-	-	-	-	-
5055600000- VETERANS SERVICE OFFICE	4,101	0.240%	5,902	-	5,902	300	6,202
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	342,428	20.033%	492,771	6,683	486,088	25,063	511,150
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	4,574	0.268%	6,582	-	6,582	335	6,917
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-	-	-	-	-
8250000000- OFFICE AUTOMATION	-	0.000%	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	-	0.000%	-	-	-	-	-
8270000000- RADIO COMMUNICATIONS	-	0.000%	-	392	(392)	-	(392)

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1014200000- Facilities Management

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-	-	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	-	-	-	-	-
9221100000- S J GENERAL HOSPITAL	34,859	2.039%	50,164	36,171	13,993	2,551	16,545
9230901000- AIRPORT ENTERPRISE	614,954	35.977%	884,950	-	884,950	45,009	929,959
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%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	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%	-	419,106	(419,106)	-	(419,106)
OA- OTHER AGENCIES	32,371	1.894%	46,583	165,704	(119,121)	2,369	(116,751)
AO- ALL OTHER	-	0.000%	-	-	-	-	-
Total	\$ 1,709,280	100.000%	\$ 2,459,740	\$ 746,324	\$ 1,713,416	\$ 125,104	\$ 1,838,519

Allocation Basis:

Facility Mtce Direct Bills by Department

Source of Allocation:

FY 2021-22 Direct Bills Details and 2022-11-22 CAP FM- Exp 21-22 Actual 6246-6249-6260 accts only

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

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
ALLOCABLE BUDGET UNITS								
BUILD- Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	-	-	-	-	-	-	-
DEBT SVS- Debt Service Interest	-	-	-	-	-	-	-	-
1010800000- Auditor-Controller	-	-	141,414	-	-	-	-	-
1010200000- County Administration	-	-	104,499	-	-	-	-	-
1011800000- County Counsel	-	-	122,578	-	-	-	-	-
1014200000- Facilities Management	-	-	115,903	22,068	-	-	-	-
1011200000- Purchasing & Support	-	-	241,623	-	-	-	-	-
1012400000- Human Resources	-	-	271,158	-	-	-	-	-
RECEIVING BUDGET UNITS								
1010100000- BOARD OF SUPERVISORS	-	-	224,465	-	-	-	-	-
1011000000- TREASURER-TAX COLLECTOR	-	-	154,767	-	-	-	-	-
1011100000- ASSESSOR	-	-	388,161	-	-	-	-	-
1011600000- REVENUE AND RECOVERY	-	-	141,584	-	-	-	-	-
1013000000- REGISTRAR OF VOTERS	-	-	294,671	-	-	-	-	-
1014000000- GENERAL SERVICES - ADMIN	-	-	-	-	-	-	-	-
1014300000- CAPITAL PROJECT ADMIN	-	-	-	-	-	-	-	-
1014400000- AIRPORT EAST BUSINESS PARK	-	-	-	-	-	-	-	-
1016000000- SURVEYOR	-	-	-	-	7,425	-	-	-
1040148000- PUBLIC IMPROVEMENT	-	-	-	-	-	-	-	-
2020200000- DISTRICT ATTORNEY	-	-	-	966,350	-	-	-	-
2020202000- DA-REAL ESTATE FRAUD	-	-	-	-	-	-	830	-
2020204000- DA-FAMILY JUSTICE CENTER	-	-	-	144,728	-	-	-	-
2020205000- DA-VICTIM ASSISTANCE	-	-	-	18,050	-	-	-	-
2020206000- DA-CONSUMER FRAUD-PROP 64	-	-	-	-	-	-	-	-
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	-	-	-	-	-	-	-
2020209000- DA-CHILD ABDUCTION	-	-	-	-	-	-	-	-
2020210000- DA-NARCOTICS ENFORCEMENT	-	-	-	20,496	-	-	-	-
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	-	-	-	10,625	-	-	-	-
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	-	-	-	-	-	958	945	-
2021000000- GRAND JURY	-	-	-	-	-	-	-	-
2021200000- PRETRIAL SERVICES	-	-	-	-	-	-	-	-
2021274000- COUNTY SUPPORT TO COURTS	-	-	-	-	-	-	5,632	-
2021300000- COURT ASSIGNED COUNSEL	-	-	-	-	-	-	-	-
2021602000- SHERIFF-BOATING SAFETY	-	-	-	-	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	-	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	-	-	-	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	-	-	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	-	-	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

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
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	-	-	-	-	-	-	-	-
2021649000- SHERIFF-INFORMATION SYSTEMS	-	-	-	-	-	-	-	-
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	-	-	-	-	-	-	-
2021654000- SHERIFF-JAG PROGRAM	-	-	-	-	-	-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	-	-	-	-	-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	-	-	-	-	-	-	-
2021658000- SHERIFF-COURT SERVICES	-	-	-	100,195	-	-	-	-
2022600000- SHERIFF-CUSTODY	-	-	-	-	-	-	-	68,043
2022610000- SHERIFF-AB109-ALTERNATIVES	-	-	-	-	-	-	-	-
2022620000- SHERIFF-CUST-AWP	-	-	-	-	-	-	-	-
2022621000- CORRECTIONAL HEALTH SERVICES	-	-	-	-	-	-	-	-
2022700000- PROBATION-JPCF-JUV PROBATION	-	40,251	-	-	-	-	7,345	-
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	-	-	-	-	-	-
2022702000- PROBATION-ADULT	-	151,933	-	-	-	-	-	-
2022702300- PROB-ADJULT-SB678-TAY	-	92,705	-	-	-	-	-	-
2022702510- PROBATION-LOC COMM CORR-AB109	-	355,065	-	-	-	-	-	-
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	-	-	-	-	-	-	-
2022710000- PROBATION-JAG PROGRAM	-	-	-	-	-	-	-	-
2022745000- PROBATION-ADMINISTRATION	-	-	-	-	-	-	4,662	-
2022785000- AB118-ELEAS-COPS-JJP	-	-	-	-	-	-	-	-
2022800000- PROBATION-JUVENILE DETENTION	-	-	-	-	-	-	36,627	15,382
2023024000- JAG CENTRALIZED REV N COSTS	-	-	-	-	-	-	-	-
2023060000- WATER RESOURCES	-	-	-	-	-	-	-	-
2023070000- DELTA ACTIVITIES	-	-	-	-	-	-	-	-
2024100000- FLOOD CHANNEL MAINTENANCE	-	-	-	-	-	-	-	-
2024700000- AGRICULTURAL COMMISSIONER	314,451	-	-	-	-	-	-	-
2025600000- COMMUNITY DEVELOPMENT SERVICES	-	-	-	-	82,467	-	-	-
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	-	-	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	-	232,273	-	-	-	-	-
2026000000- EMERGENCY SERVICES	151,324	-	-	-	-	-	-	-
2026000150- ISD-HOMELAND SECURITY GRANTS	-	-	-	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	-	-	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	-	-	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	-	-	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	-	-	-	87,898	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	-	-	-	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	-	-	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	-	-	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	-	-	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

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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
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	-	-	-	-	-	-	-
4040500000- MENTAL HEALTH SERVICES	-	-	-	-	-	-	-	-
4040600000- SUBSTANCE ABUSE SERVICES	-	-	-	-	-	-	-	2,208
4040700000- BEHAVIORAL HEALTH ADMIN	-	-	-	-	-	-	-	-
4040800000- UTILITY DISTRICTS	-	-	-	-	-	-	-	-
4041000000- PUBLIC HEALTH SVS	-	-	-	-	-	-	-	341
4041200000- CONSERVATOR SERVICES	-	-	-	-	-	-	-	-
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	-	-	-	-	-	-	-
4042000000- ENVIRONMENTAL HEALTH	-	-	-	-	101,263	-	-	-
4045415000- CALIFORNIA CHILDRENS SERVICES	-	-	-	-	-	-	-	-
4049100000- CHILDREN & FAMILIES PROGRAM	-	-	-	-	-	(1,074)	-	-
4049500000- HEALTH CARE SERVICES ADMIN	-	-	-	-	-	-	-	-
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	-	-	-	-	-	-	-
5050101000- HSA ADMINISTRATION	-	-	44,942	-	-	217,844	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	-	-	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	-	-	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	-	-	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	-	-	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	-	-	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	-	-	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	-	-	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	-	-	-	-	-	-	3,488
5054000000- COMMUNITY SERVICES	-	-	-	-	-	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	-	-	-	-	-	13,217	-	-
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	-	-	-	-	-	-	-
5055246000- NEIGHBORHOOD PRESERVATION	-	-	-	-	-	-	-	-
5055600000- VETERANS SERVICE OFFICE	-	-	-	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	-	-	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	267,297	-	-	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	-	-	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	-	-	-	-	-	-	-
8190000000- FLEET SERVICES	-	-	-	-	-	-	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	-	36,629	351,378	-	-	-	-	-
8250000000- OFFICE AUTOMATION	-	-	-	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	-	9,377	-	40,488	-	-	-	-
8270000000- RADIO COMMUNICATIONS	-	-	-	-	-	-	-	-
8400112100- PURCHASING-CREDIT CARD PROG	-	-	-	-	-	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	-	-	-	-	1,927	-	-	-
9221100000- S J GENERAL HOSPITAL	-	-	-	-	-	-	-	58,375
9230901000- AIRPORT ENTERPRISE	-	-	-	-	-	-	-	-
35401- CSA 54-NPDES ZONE P	-	-	-	-	-	-	-	-
38925- COUNTY SELF-INSURANCE-HEALTH	-	-	-	-	-	-	-	-
38926- COUNTY SELF-INSURANCE-DENTAL	-	-	-	-	-	-	-	-
38948- COUNTY SELF-INSURANCE-MED MAL	-	-	-	-	-	-	-	-
38949- COUNTY SELF-INSURANCE-CASUALTY	-	-	-	-	-	-	-	-
38950- CO SELF-INSURANCE-WORKERS COMP	-	-	-	-	-	-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	-	-	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	-	-	-	-	-	-	-
40598- RETIREMENT OFFICE	-	-	-	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

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
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	-	-	-	-	-	-
OD- OTHER GF DEPARTMENTS	-	-	-	-	-	-	-	-
OF- OTHER NGF FUNDS	-	-	26,074	-	-	-	-	-
OA- OTHER AGENCIES	-	91,310	-	-	-	-	-	56,926
AO- ALL OTHER	-	-	-	-	-	-	-	-
Total	\$ 733,072	\$ 777,269	\$ 2,855,491	\$ 1,323,000	\$ 280,979	\$ 230,945	\$ 56,041	\$ 204,764

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

1014200000- Facilities Management	Facility Maint - Dept Directly Identified (Labor)	Facility Maint - Dept Directly Identified (Expenses)	n/a	Total
ALLOCABLE BUDGET UNITS				
BUILD- Building Depreciation	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	-	-	-
DEBT SVS- Debt Service Interest	-	-	-	-
1010800000- Auditor-Controller	-	-	-	141,414
1010200000- County Administration	-	-	-	104,499
1011800000- County Counsel	-	-	-	122,578
1014200000- Facilities Management	419,191	3,875	-	561,037
1011200000- Purchasing & Support	5,004	25,021	-	271,648
1012400000- Human Resources	-	-	-	271,158
RECEIVING BUDGET UNITS				
1010100000- BOARD OF SUPERVISORS	-	-	-	224,465
1011000000- TREASURER-TAX COLLECTOR	-	-	-	154,767
1011100000- ASSESSOR	(1,402)	-	-	386,759
1011600000- REVENUE AND RECOVERY	-	-	-	141,584
1013000000- REGISTRAR OF VOTERS	(1,591)	1,306	-	294,386
1014000000- GENERAL SERVICES - ADMIN	-	-	-	-
1014300000- CAPITAL PROJECT ADMIN	-	-	-	-
1014400000- AIRPORT EAST BUSINESS PARK	-	-	-	-
1016000000- SURVEYOR	-	-	-	7,425
1040148000- PUBLIC IMPROVEMENT	-	-	-	-
2020200000- DISTRICT ATTORNEY	1,417	227,291	-	1,195,059
2020202000- DA-REAL ESTATE FRAUD	-	-	-	830
2020204000- DA-FAMILY JUSTICE CENTER	-	-	-	144,728
2020205000- DA-VICTIM ASSISTANCE	-	-	-	18,050
2020206000- DA-CONSUMER FRAUD-PROP 64	-	-	-	-
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	-	-	-
2020209000- DA-CHILD ABDUCTION	-	-	-	-
2020210000- DA-NARCOTICS ENFORCEMENT	-	-	-	20,496
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	-	-	-	10,625
2020278240- DA-RURAL CRIMES PREVENTION	-	-	-	-
2020278250- DA-CRIMINAL RESTITUTION PROG	-	-	-	-
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	-	-	-
2020281000- DA-SLESF-AB109	-	-	-	-
2020300000- CHILD SUPPORT	1,468	18,277	-	19,745
2020400000- PUBLIC DEFENDER	12,461	222,844	-	237,208
2021000000- GRAND JURY	-	-	-	-
2021200000- PRETRIAL SERVICES	-	-	-	-
2021274000- COUNTY SUPPORT TO COURTS	-	-	-	5,632
2021300000- COURT ASSIGNED COUNSEL	-	-	-	-
2021602000- SHERIFF-BOATING SAFETY	-	-	-	-
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	-	-	-
2021609000- SHERIFF-CAL MMET	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

1014200000- Facilities Management	Facility Maint - Dept Directly Identified (Labor)	Facility Maint - Dept Directly Identified (Expenses)	n/a	Total
2021614000- SHERIFF-SPEC SERVICES DIVISION	(1,379)	-	-	(1,379)
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	-	-
2021615000- SHERIFF-MOUNTAIN HOUSE	-	-	-	-
2021619000- SHERIFF-ANIMAL CONTROL	-	-	-	-
2021620000- SHERIFF-PATROL	(47,196)	-	-	(47,196)
2021622000- SHERIFF-COMMUNICATIONS	-	-	-	-
2021626000- SHERIFF-DETECTIVES	(899)	-	-	(899)
2021627000- SHERIFF-AUTO THEFT PROG	-	-	-	-
2021628000- SHERIFF-RECORDS	-	-	-	-
2021635000- SHERIFF-CIVIL	(29,812)	-	-	(29,812)
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	459,688	-	-	459,688
2021649000- SHERIFF-INFORMATION SYSTEMS	-	-	-	-
2021650000- SHERIFF-LATHROP POLICE CONTRAC	-	-	-	-
2021654000- SHERIFF-JAG PROGRAM	-	-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	-	-	-
2021658000- SHERIFF-COURT SERVICES	-	76,696	-	176,891
2022600000- SHERIFF-CUSTODY	1,211,332	251,120	-	1,530,494
2022610000- SHERIFF-AB109-ALTERNATIVES	-	-	-	-
2022620000- SHERIFF-CUST-AWP	14,042	-	-	14,042
2022621000- CORRECTIONAL HEALTH SERVICES	111,516	-	-	111,516
2022700000- PROBATION-JPCF-JUV PROBATION	43,868	77,219	-	168,684
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	-	-
2022702000- PROBATION-ADULT	(2,893)	-	-	149,040
2022702300- PROB-ADJULT-SB678-TAY	-	-	-	92,705
2022702510- PROBATION-LOC COMM CORR-AB109	-	-	-	355,065
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	-	-	-
2022710000- PROBATION-JAG PROGRAM	-	-	-	-
2022745000- PROBATION-ADMINISTRATION	-	1,917	-	6,579
2022785000- AB118-ELEAS-COPS-JJP	-	-	-	-
2022800000- PROBATION-JUVENILE DETENTION	362,981	7,473	-	422,464
2023024000- JAG CENTRALIZED REV N COSTS	-	-	-	-
2023060000- WATER RESOURCES	-	-	-	-
2023070000- DELTA ACTIVITIES	-	-	-	-
2024100000- FLOOD CHANNEL MAINTENANCE	-	-	-	-
2024700000- AGRICULTURAL COMMISSIONER	3,367	11,636	-	329,454
2025600000- COMMUNITY DEVELOPMENT SERVICES	19,221	-	-	101,688
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	-	-	-	232,273
2026000000- EMERGENCY SERVICES	(2,360)	-	-	148,964
2026000150- ISD-HOMELAND SECURITY GRANTS	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	(3,164)	-	-	84,733
3030103000- PUBLIC WORKS-ENGINEERING	-	-	-	-
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

1014200000- Facilities Management	Facility Maint - Dept Directly Identified (Labor)	Facility Maint - Dept Directly Identified (Expenses)	n/a	Total
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	-	-	-
4040500000- MENTAL HEALTH SERVICES	-	-	-	-
4040600000- SUBSTANCE ABUSE SERVICES	-	-	-	2,208
4040700000- BEHAVIORAL HEALTH ADMIN	-	-	-	-
4040800000- UTILITY DISTRICTS	-	-	-	-
4041000000- PUBLIC HEALTH SVS	85,299	21,052	-	106,692
4041200000- CONSERVATOR SERVICES	-	-	-	-
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	-	-	-
4042000000- ENVIRONMENTAL HEALTH	10,831	(21,448)	-	90,646
4045415000- CALIFORNIA CHILDRENS SERVICES	-	-	-	-
4049100000- CHILDREN & FAMILIES PROGRAM	-	-	-	(1,074)
4049500000- HEALTH CARE SERVICES ADMIN	-	-	-	-
4049700000- OFFICE OF THE MEDICAL EXAMINER	22,366	-	-	22,366
5050101000- HSA ADMINISTRATION	339,996	(19,483)	-	583,299
5050106000- HSA-CALWORKS ASSISTANCE	-	-	-	-
5050107000- HSA-FOSTER CARE	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	23,131	1,528	-	28,147
5054000000- COMMUNITY SERVICES	-	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	21,778	(2,326)	-	32,668
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	5,607	-	-	5,607
5055246000- NEIGHBORHOOD PRESERVATION	-	-	-	-
5055600000- VETERANS SERVICE OFFICE	16,334	6,202	-	22,536
6060900000- COUNTY LIBRARY	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	-	-	267,297
7070300000- PARKS AND RECREATION	596,648	511,150	-	1,107,799
7070800000- CULTURAL SERVICES	-	-	-	-
8190000000- FLEET SERVICES	7,605	6,917	-	14,522
8240000000- INFORMATION SYSTEMS DIV - ISF	-	-	-	388,007
8250000000- OFFICE AUTOMATION	-	-	-	-
8260000000- CENTRAL TELEPHONE	-	-	-	49,865
8270000000- RADIO COMMUNICATIONS	-	(392)	-	(392)
8400112100- PURCHASING-CREDIT CARD PROG	-	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	2,669	-	-	4,595
9221100000- S J GENERAL HOSPITAL	9,941	16,545	-	84,861
9230901000- AIRPORT ENTERPRISE	2,533	929,959	-	932,492
35401- CSA 54-NPDES ZONE P	-	-	-	-
38925- COUNTY SELF-INSURANCE-HEALTH	-	-	-	-
38926- COUNTY SELF-INSURANCE-DENTAL	-	-	-	-
38948- COUNTY SELF-INSURANCE-MED MAL	-	-	-	-
38949- COUNTY SELF-INSURANCE-CASUALTY	-	-	-	-
38950- CO SELF-INSURANCE-WORKERS COMP	-	-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	-	-	-
40598- RETIREMENT OFFICE	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

1014200000- Facilities Management	Facility Maint - Dept Directly Identified (Labor)	Facility Maint - Dept Directly Identified (Expenses)	n/a	Total
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	-	-
OD- OTHER GF DEPARTMENTS	-	-	-	-
OF- OTHER NGF FUNDS	(6,331)	(419,106)	-	(399,363)
OA- OTHER AGENCIES	33,616	(116,751)	-	65,100
AO- ALL OTHER	-	-	-	-
Total	\$ 3,746,888	\$ 1,838,519	\$ -	\$ 12,046,969

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1011200000- Purchasing & Support

Expense Type	Distribution Percentage ¹			44.05%	31.97%	11.13%	8.26%	4.58%
	\$	Spread Method	Procurement Countywide	Procurement Direct	Records Management	Duplicating	Mailroom and Postage	
Personnel								
6001000000 - SALARIES & WAGES-REGULAR	\$ 1,394,691	S	\$ 614,386	\$ 445,829	\$ 155,291	\$ 115,240	\$ 63,944	
6001100000 - SALARIES-CAFETERIA	51,465	S	22,671	16,451	5,730	4,252	2,360	
6001200000 - SALARIES-CAR ALLOWANCE	7,020	S	3,092	2,244	782	580	322	
6001210000 - ADMINISTRATION BENEFITS	3,615	S	1,593	1,156	403	299	166	
6001350000 - SALARIES-ONE TIME MOU ADJ	21,000	S	9,251	6,713	2,338	1,735	963	
6001370000 - SALARIES-UNBUDGETED LONGEVITY	-	S	-	-	-	-	-	
6001450000 - SALARIES-LEAVE TIME PAYOFF	21,955	S	9,671	7,018	2,445	1,814	1,007	
6002100000 - SALARIES-EXTRA HELP-PART TIME	146,204	S	64,405	46,736	16,279	12,081	6,703	
6002200000 - SALARIES-EXTRA HELP-TEMPORARY	6,567	S	2,893	2,099	731	543	301	
6003000000 - SALARIES-OVERTIME	524	S	231	167	58	43	24	
6010100000 - UNEMPLOYMENT COMP INSURANCE	784	S	346	251	87	65	36	
6010900000 - PARKING BENEFIT	7,846	S	3,456	2,508	874	648	360	
6020000000 - RETIREMENT-EMPLOYER SHARE	634,779	S	279,632	202,915	70,679	52,450	29,104	
6020000050 - RETIREMENT-EMPLOYER ADDTL CONT	72,389	S	31,889	23,140	8,060	5,981	3,319	
6020600000 - HLTH INSUR FOR RETIREES-SLB	8,611	S	3,793	2,753	959	712	395	
6030000000 - SOCIAL SECURITY-OASDI	85,949	S	37,862	27,474	9,570	7,102	3,941	
6030100000 - SOCIAL SECURITY-MEDICARE	20,627	S	9,087	6,594	2,297	1,704	946	
6030200000 - SOCIAL SECURITY-EXTRA H-OASDI	9,460	S	4,167	3,024	1,053	782	434	
6030300000 - MEDICARE-EXTRA HELP	2,212	S	975	707	246	183	101	
6040000000 - LIFE INSURANCE	477	S	210	152	53	39	22	
6050000000 - HEALTH INSURANCE	250,293	S	110,258	80,009	27,869	20,681	11,476	
6070000000 - DENTAL INSURANCE	9,177	S	4,043	2,934	1,022	758	421	
6080000000 - VISION CARE	1,232	S	543	394	137	102	56	
Subtotal Personnel Cost	\$ 2,756,876		\$ 1,214,453	\$ 881,268	\$ 306,962	\$ 227,795	\$ 126,398	
Operating Services & Supplies								
6100000000 - KK-SVS & SUPPLIES	\$ -	D						
6201000000 - OFFICE EXPENSE-GENERAL	54,663	D	691	2,237		51,735		
6201001000 - OFFICE SUPPLIES-PURCHASING-ISF	32,513	D	2,719			28,587	1,208	
6201005600 - GENERAL OFFICE SUPPLIES	5,828	D	372	572	38	1,343	3,503	
6201100200 - OFFICE EXP-PRINTING & BINDING	36,863	D	-			36,863		
6201100500 - OFFICE EXPENSE-SUPPLIES	3,781	D	60		3,721			
6202000000 - OFFICE EXPENSE-POSTAGE	517,146	D	1,435	32			515,679	
6203000000 - OFFICE EXP-SUBS & PERIODICALS	(1,109)	D	-	(1,109)				
6206000000 - COMMUNICATIONS	21,106	D	20,142		964			
6206000300 - COMM SVS-CELL PHONE	475	D	475					
6209200000 - MEMBERSHIPS-FPPC DISCLOSURE	3,330	D	-	3,330				
6211000000 - MAINTENANCE-EQUIPMENT	17,698	D	136		6,629		10,933	
6211002100 - FUEL-PROPANE-KEROSENE-GASOLINE	328	D	-		328			
6211100800 - COPY MACHINE-MAINTENANCE	42,196	D	-			42,196		
6214000000 - RENTS & LEASES-EQUIPMENT	18,763	D	-				18,763	
6214000100 - RENTS & LEASES-COPYING MACHINE	55,395	D	3,151		(717)	52,961		
6217000000 - TRANS AND TRAVEL-GENERAL	-	D	-					
6217000500 - TRANS/TRAVEL-TRAINING	5,004	D	-	5,004				
6217004000 - EMPLOYEE MILEAGE REIMBURSEMENT	476	D	-	476				
6218000000 - TRANS/TRAVEL-MOTORPOOL	41,764	D	-	577	40,406		781	

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1011200000- Purchasing & Support

Expense Type	Distribution Percentage ¹		44.05%	31.97%	11.13%	8.26%	4.58%
	\$	Spread Method	Procurement Countywide	Procurement Direct	Records Management	Duplicating	Mailroom and Postage
6221000000 - PROFESSIONALSVS	796	D	796				
6221004000 - PROFESSIONAL SVS-COUNTY	30	D	30				
6221007100 - PROF SVS-PURCHASING	199	D	199				
6221012450 - PRE-EMPLOYMENT DRUG TESTING	605	D	472	47			86
6221069600 - COVID-19	98	D	-	44	54		
6223000000 - PUBLICATIONS & LEGAL NOTICES	-	D	-				
6226000000 - SPECIAL DEPARTMENTAL EXPENSE	1,832	D	491	1,175	44	89	33
6226005800 - EMPLOYEE TRAINING	-	D	-				
6226010100 - BADGES AND ID CARDS	709	D	144			565	
6226016000 - SOFTWARE & RELATED LICENSES	1,298	D	-	1,298			
6240000000 - CLOTHING & PERSONAL SUPPLIES	84	D	-		47		37
6246000000 - HOUSEHOLD EXPENSE	224	D	-		224		
6246000300 - BOTTLED WATER-ISF	149	D	-		109		40
6260000000 - MAINT-STRUCTURE & GROUND	2,447	D	-		2,447		
6260000600 - MAINT-STRU-GR/SECUR ALRM SYS	1,560	D	-		1,560		
6269000000 - SMALL TOOLS & INSTRUMENTS	2,237	D	45	2,192			
6269100000 - SMALL PURCHASES-FURNITURE	725	D	725				
6295000000 - KK-CENTRALLY CONTROLLED EXP	-	D	-				
6295214386 - RENTS/LEASES-AUTO EQUIP-ISF	11,430	D	11,430				
6295220700 - DATA PROCESSING CHARGES	166,768	D	166,768				
6295232000 - INSURANCE-WORKER'S COMP	29,967	D	29,967				
6295236000 - INSURANCE-CASUALTY	47,328	D	47,328				
6451000000 - EQUIPMENT	22,232	D	-			22,232	
6501000000 - COST REIMB-GOV'T FUND CHGS	(607,001)	D	-	(77,617)	(46,875)	(115,528)	(366,982)
6501003050 - COST REIMB-ARPA ONE TIME COVID	(22,500)	D	(8,500)	(8,000)	(3,000)	(2,000)	(1,000)
6501100000 - INTERFUND CHARGE	(360,990)	D	-	(347,280)	(13,710)		
6501100100 - INTERFUND CHG-DUPLICATING	(19,485)	D	-			(19,485)	
6501100200 - INTERFUND CHG-MAIL SVC	(80,501)	D	-				(80,501)
6501200000 - DIR CHG-FR ISF	(208,482)	D	(208,362)		(120)		
6501200100 - DIR CHG-FR ISF-DUPLICATING	(384)	D	-			(384)	
6501200200 - DIR CHG-FR ISF-POSTAGE	(1,516)	D	-				(1,516)
6501300000 - DIR CHG-FR ENTERPRISE FUND	(330)	D	-		(330)		
6501300100 - DIR CHG-FR ENTERPRISE FD-DUP	(45,917)	D	-			(45,917)	
6501300200 - DIR CHG-FR ENTERPRISE FD-MAIL	(87,975)	D	-				(87,975)
6501300300 - DIR CHG-FR HOSPITAL	(284,588)	D	-	(262,211)	(22,377)		
6501400000 - DIR CHG-FR BOS DISTRICTS	(30)	D	-		(30)		
6501401200 - DIR CHG-DUPLICAT-FR BSD	(605)	D	-			(605)	
6501401300 - DIR CHG-MAIL-FR BSD	(9,329)	D	-				(9,329)
6502000000 - COST PLAN INDIRECT COST REIMB	(2,820,114)	D	(2,820,114)				
6600000000 - KK-OPERATING TRANSFER OUT	-	D	-				
6601000130 - CONTRIBUTION TO FLEET SVS-CPTL	10,000	D	10,000				
REVENUE - OFF THE TOP CREDITS	(209,505)	D	(209,505)				
Subtotal Operating Cost	\$ (3,602,313)		\$ (2,948,907)	\$ (679,232)	\$ (30,587)	\$ 52,652	\$ 3,761
Disallowed Expenses²							
6201005600 - GENERAL OFFICE SUPPLIES	\$ (5,828)	D	\$ (372)	\$ (572)	\$ (38)	\$ (1,343)	\$ (3,503)
6501xxxxxx - DIRECT BILLINGS BY DEPARTMENT	1,415,229	D	-	686,872	56,280	129,745	542,332

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1011200000- Purchasing & Support

Expense Type	Distribution Percentage ¹		44.05%	31.97%	11.13%	8.26%	4.58%
	\$	Spread Method	Procurement Countywide	Procurement Direct	Records Management	Duplicating	Mailroom and Postage
6601000130 - CONTRIBUTION TO FLEET SVS-CPTL	(10,000)	S	(10,000)	-	-	-	-
6502000000 - COST PLAN INDIRECT COST REIMB	2,820,114	D	2,820,114	-	-	-	-
Subtotal Disallowed Costs	\$ 4,219,515		\$ 2,809,742	\$ 686,300	\$ 56,242	\$ 128,402	\$ 538,829
DEPARTMENTAL EXPENDITURES	\$ 3,374,078		\$ 1,075,288	\$ 888,335	\$ 332,617	\$ 408,849	\$ 668,988
Reallocation of Incoming Costs							
First Allocation	\$ 648,719		\$ 1,282,029	\$ 1,059,132	\$ 396,567	\$ 487,457	\$ 797,612
Unallocated Costs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of First Allocation	\$ 648,719		\$ 1,282,029	\$ 1,059,132	\$ 396,567	\$ 487,457	\$ 797,612
Second Allocation	\$ 67,541		\$ 21,525	\$ 17,782	\$ 6,658	\$ 8,184	\$ 13,392
Unallocated Costs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Second Allocation	\$ 67,541		\$ 21,525	\$ 17,782	\$ 6,658	\$ 8,184	\$ 13,392
TOTAL FUNCTIONAL COSTS	\$ 4,090,337		\$ 1,303,554	\$ 1,076,914	\$ 403,225	\$ 495,641	\$ 811,003

Notes

¹ From FY 21/22 Project Cost Accounting Data

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

COSTS TO BE ALLOCATED

1011200000- Purchasing & Support	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 3,374,078		\$ 3,374,078
Incoming Costs			
BUILD- Building Depreciation	\$ 136,704	\$ -	\$ 136,704
EQUIP- Equipment Depreciation	16,178	-	16,178
DEBT SVS- Debt Service Interest	180,107	-	180,107
1010800000- Auditor-Controller	10,573	362	10,936
1010200000- County Administration	4,670	145	4,815
1011800000- County Counsel	44,628	20,328	64,956
1014200000- Facilities Management	255,859	15,789	271,648
1011200000- Purchasing & Support		11,937	11,937
1012400000- Human Resources		18,980	18,980
Total Incoming Costs	<u>\$ 648,719</u>	<u>\$ 67,541</u>	<u>\$ 716,259</u>
Total Costs to be Allocated	<u>\$ 4,022,796</u>	<u>\$ 67,541</u>	<u>\$ 4,090,337</u>

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Procurement Countywide	8.1						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	8.00	0.084%	1,081		1,081		1,081
1010200000- County Administration	22.00	0.232%	2,974		2,974		2,974
1011800000- County Counsel	3.00	0.032%	405		405		405
1014200000- Facilities Management	228.00	2.404%	30,817		30,817		30,817
1011200000- Purchasing & Support	41.00	0.432%	5,542		5,542		5,542
1012400000- Human Resources	63.00	0.664%	8,515		8,515	148	8,663
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	12.00	0.127%	1,622		1,622	28	1,650
1011000000- TREASURER-TAX COLLECTOR	14.00	0.148%	1,892		1,892	33	1,925
1011100000- ASSESSOR	41.00	0.432%	5,542		5,542	96	5,638
1011600000- REVENUE AND RECOVERY	10.00	0.105%	1,352		1,352	23	1,375
1013000000- REGISTRAR OF VOTERS	94.00	0.991%	12,705		12,705	220	12,926
1014000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	-
1014300000- CAPITAL PROJECT ADMIN	3.00	0.032%	405		405	7	413
1014400000- AIRPORT EAST BUSINESS PARK	2.00	0.021%	270		270	5	275
1016000000- SURVEYOR	3.00	0.032%	405		405	7	413
1040148000- PUBLIC IMPROVEMENT	499.00	5.261%	67,447		67,447	1,170	68,616
2020200000- DISTRICT ATTORNEY	116.00	1.223%	15,679		15,679	272	15,951
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-	-	-
2020204000- DA-FAMILY JUSTICE CENTER	7.00	0.074%	946		946	16	963
2020205000- DA-VICTIM ASSISTANCE	-	0.000%	-		-	-	-
2020206000- DA-CONSUMER FRAUD-PROP 64	1.00	0.011%	135		135	2	138
2020207000- DA-EPU INVESTIGATION_PROSECUTI	3.00	0.032%	405		405	7	413
2020209000- DA-CHILD ABDUCTION	-	0.000%	-		-	-	-
2020210000- DA-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	-
2020212000- DA-AUTO INSURANCE FRAUD	-	0.000%	-		-	-	-
2020216000- DA-WORKERS COMP INS FRAUD	1.00	0.011%	135		135	2	138
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	0.000%	-		-	-	-
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-	-	-
2020273000- DA-VICTIM WITNESS PROG	7.00	0.074%	946		946	16	963
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	106.00	1.118%	14,327		14,327	248	14,576
2020400000- PUBLIC DEFENDER	15.00	0.158%	2,027		2,027	35	2,063
2021000000- GRAND JURY	-	0.000%	-		-	-	-
2021200000- PRETRIAL SERVICES	30.00	0.316%	4,055		4,055	70	4,125
2021274000- COUNTY SUPPORT TO COURTS	1.00	0.011%	135		135	2	138
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-	-	-
2021602000- SHERIFF-BOATING SAFETY	25.00	0.264%	3,379		3,379	59	3,438
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
101120000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	34.00	0.358%	4,596		4,596	80	4,675
2021610000- SHERIFF-AUTOMATED FINGERPRINT	7.00	0.074%	946		946	16	963
2021614000- SHERIFF-SPEC SERVICES DIVISION	10.00	0.105%	1,352		1,352	23	1,375
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	4.00	0.042%	541		541	9	550
2021615000- SHERIFF-MOUNTAIN HOUSE	14.00	0.148%	1,892		1,892	33	1,925
2021619000- SHERIFF-ANIMAL CONTROL	15.00	0.158%	2,027		2,027	35	2,063
2021620000- SHERIFF-PATROL	209.00	2.203%	28,249		28,249	490	28,739
2021622000- SHERIFF-COMMUNICATIONS	11.00	0.116%	1,487		1,487	26	1,513
2021626000- SHERIFF-DETECTIVES	67.00	0.706%	9,056		9,056	157	9,213
2021627000- SHERIFF-AUTO THEFT PROG	3.00	0.032%	405		405	7	413
2021628000- SHERIFF-RECORDS	12.00	0.127%	1,622		1,622	28	1,650
2021635000- SHERIFF-CIVIL	32.00	0.337%	4,325		4,325	75	4,400
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	35.00	0.369%	4,731		4,731	82	4,813
2021649000- SHERIFF-INFORMATION SYSTEMS	80.00	0.843%	10,813		10,813	188	11,001
2021650000- SHERIFF-LATHROP POLICE CONTRAC	6.00	0.063%	811		811	14	825
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	11.00	0.116%	1,487		1,487	26	1,513
2021657000- SHERIFF-CUSTODY-SLESF-AB109	4.00	0.042%	541		541	9	550
2021658000- SHERIFF-COURT SERVICES	7.00	0.074%	946		946	16	963
2022600000- SHERIFF-CUSTODY	120.00	1.265%	16,220		16,220	281	16,501
2022610000- SHERIFF-AB109-ALTERNATIVES	18.00	0.190%	2,433		2,433	42	2,475
2022620000- SHERIFF-CUST-AWP	16.00	0.169%	2,163		2,163	38	2,200
2022621000- CORRECTIONAL HEALTH SERVICES	48.00	0.506%	6,488		6,488	113	6,600
2022700000- PROBATION-JPCF-JUV PROBATION	36.00	0.380%	4,866		4,866	84	4,950
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	-
2022702000- PROBATION-ADULT	52.00	0.548%	7,029		7,029	122	7,150
2022702300- PROB-ADJULT-SB678-TAY	59.00	0.622%	7,975		7,975	138	8,113
2022702510- PROBATION-LOC COMM CORR-AB109	151.00	1.592%	20,410		20,410	354	20,764
2022708000- PROB-TRAINING PROGRAM-BSCC MH	8.00	0.084%	1,081		1,081	19	1,100
2022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	-
2022745000- PROBATION-ADMINISTRATION	97.00	1.023%	13,111		13,111	227	13,338
2022785000- AB118-ELEAS-COPS-JJP	92.00	0.970%	12,435		12,435	216	12,651
2022800000- PROBATION-JUVENILE DETENTION	211.00	2.225%	28,520		28,520	495	29,014
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	-
2023060000- WATER RESOURCES	30.00	0.316%	4,055		4,055	70	4,125
2023070000- DELTA ACTIVITIES	2.00	0.021%	270		270	5	275
2024100000- FLOOD CHANNEL MAINTENANCE	3.00	0.032%	405		405	7	413
2024700000- AGRICULTURAL COMMISSIONER	99.00	1.044%	13,381		13,381	232	13,613
2025600000- COMMUNITY DEVELOPMENT SERVICES	69.00	0.727%	9,326		9,326	162	9,488
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	2.00	0.021%	270		270	5	275
2025900000- RECORDER-COUNTY CLERK	38.00	0.401%	5,136		5,136	89	5,225
2026000000- EMERGENCY SERVICES	28.00	0.295%	3,785		3,785	66	3,850
2026000150- ISD-HOMELAND SECURITY GRANTS	18.00	0.190%	2,433		2,433	42	2,475
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-		-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-		-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	52.00	0.548%	7,029		7,029	122	7,150
3030103000- PUBLIC WORKS-ENGINEERING	104.00	1.096%	14,057		14,057	244	14,301

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	148.00	1.560%	20,004		20,004	347	20,351
3030106000- PUBLIC WORKS-CONSTRUCTION	55.00	0.580%	7,434		7,434	129	7,563
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	5.00	0.053%	676		676	12	688
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	15.00	0.158%	2,027		2,027	35	2,063
4040500000- MENTAL HEALTH SERVICES	566.00	5.967%	76,503		76,503	1,327	77,829
4040600000- SUBSTANCE ABUSE SERVICES	162.00	1.708%	21,897		21,897	380	22,276
4040700000- BEHAVIORAL HEALTH ADMIN	226.00	2.383%	30,547		30,547	530	31,077
4040800000- UTILITY DISTRICTS	52.00	0.548%	7,029		7,029	122	7,150
4041000000- PUBLIC HEALTH SVS	427.00	4.502%	57,715		57,715	1,001	58,716
4041200000- CONSERVATOR SERVICES	39.00	0.411%	5,271		5,271	91	5,363
4041800000- EMERGENCY MEDICAL SERVICE AGCY	27.00	0.285%	3,649		3,649	63	3,713
4042000000- ENVIRONMENTAL HEALTH	37.00	0.390%	5,001		5,001	87	5,088
4045415000- CALIFORNIA CHILDRENS SERVICES	21.00	0.221%	2,838		2,838	49	2,888
4049100000- CHILDREN & FAMILIES PROGRAM	1.00	0.011%	135		135	2	138
4049500000- HEALTH CARE SERVICES ADMIN	16.00	0.169%	2,163		2,163	38	2,200
4049700000- OFFICE OF THE MEDICAL EXAMINER	35.00	0.369%	4,731		4,731	82	4,813
5050101000- HSA ADMINISTRATION	383.00	4.038%	51,768		51,768	898	52,665
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-		-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-		-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-		-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-		-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-		-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-		-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-		-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	46.00	0.485%	6,218		6,218	108	6,325
5054000000- COMMUNITY SERVICES	13.00	0.137%	1,757		1,757	30	1,788
5054101000- DEPT OF AGING-COMMUNITY SVS	193.00	2.035%	26,087		26,087	452	26,539
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	126.00	1.328%	17,031		17,031	295	17,326
5055246000- NEIGHBORHOOD PRESERVATION	4.00	0.042%	541		541	9	550
5055600000- VETERANS SERVICE OFFICE	6.00	0.063%	811		811	14	825
6060900000- COUNTY LIBRARY	-	0.000%	-		-	-	-
6061500000- COOPERATIVE EXTENSION	2.00	0.021%	270		270	5	275
7070300000- PARKS AND RECREATION	134.00	1.413%	18,112		18,112	314	18,426
7070800000- CULTURAL SERVICES	-	0.000%	-		-	-	-
8190000000- FLEET SERVICES	503.00	5.303%	67,987		67,987	1,179	69,166
8240000000- INFORMATION SYSTEMS DIV - ISF	216.00	2.277%	29,195		29,195	506	29,702
8250000000- OFFICE AUTOMATION	62.00	0.654%	8,380		8,380	145	8,525
8260000000- CENTRAL TELEPHONE	51.00	0.538%	6,893		6,893	120	7,013
8270000000- RADIO COMMUNICATIONS	72.00	0.759%	9,732		9,732	169	9,901
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-		-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	416.00	4.386%	56,228.16		56,228.16	975.09	57,203.26
9221100000- S J GENERAL HOSPITAL	1,318.00	13.896%	178,145.96		178,145.96	3,089.35	181,235.32
9230901000- AIRPORT ENTERPRISE	191.00	2.014%	25,816.30		25,816.30	447.70	26,263.99
35401- CSA 54-NPDES ZONE P	19.00	0.200%	2,568.11		2,568.11	44.54	2,612.65
38925- COUNTY SELF-INSURANCE-HEALTH	4.00	0.042%	540.66		540.66	9.38	550.03
38926- COUNTY SELF-INSURANCE-DENTAL	-	0.000%	-		-	-	-
38948- COUNTY SELF-INSURANCE-MED MAL	-	0.000%	-		-	-	-
38949- COUNTY SELF-INSURANCE-CASUALTY	5.00	0.053%	675.82		675.82	11.72	687.54

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	11.00	0.116%	1,486.80		1,486.80	25.78	1,512.59
38951- CO SELF-INSURANCE-UNEMPLOYMENT	1.00	0.011%	135.16		135.16	2.34	137.51
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-		-	-	-
40598- RETIREMENT OFFICE	-	0.000%	-		-	-	-
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-		-	-	-
OD- OTHER GF DEPARTMENTS	347.00	3.658%	46,902		46,902	813	47,715
OF- OTHER NGF FUNDS	-	0.000%	-		-	-	-
OA- OTHER AGENCIES	261.00	2.752%	35,278		35,278	612	35,890
AO- ALL OTHER	-	0.000%	-		-	-	-
Total	\$ 9,485	100.000%	\$ 1,282,029	\$ -	\$ 1,282,029	\$ 21,525	\$ 1,303,554

Allocation Basis: Requisitions Count by Department

Source of Allocation: CAP PS-Req 21-22 Actual

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Procurement Direct	8.2						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	-	0.000%	-		-		-
1010200000- County Administration	-	0.000%	-		-		-
1011800000- County Counsel	-	0.000%	-		-		-
1014200000- Facilities Management	-	0.000%	-		-		-
1011200000- Purchasing & Support	-	0.000%	-		-		-
1012400000- Human Resources	-	0.000%	-		-	-	-
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-		-
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%	-		-		-
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_PROSECTI	-	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	-	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%	-		-		-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-		-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
101120000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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%	-	-	-	-	-
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%	-	-	-	-	-
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%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	152,075	22.140%	234,494	152,075	82,419	3,937	86,356
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
101120000- Purchasing & Support

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3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	74,681	10.873%	115,155	74,681	40,474	1,933	42,408
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	64,251	9.354%	99,073	64,251	34,822	1,663	36,485
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-	-	-	-	-
5054000000- COMMUNITY SERVICES	-	0.000%	-	-	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	13,366	1.946%	20,609	13,366	7,244	346	7,590
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	-	-	-	-	-
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	-	-	-	-	-
5055600000- VETERANS SERVICE OFFICE	-	0.000%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	-	0.000%	-	-	-	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	120,524	17.547%	185,844	120,524	65,320	3,120	68,440
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	261,976	38.140%	403,957	261,976	141,981	6,782	148,763
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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	-	-	-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	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	\$ 686,872	100.000%	\$ 1,059,132	\$ 686,872	\$ 372,260	\$ 17,782	\$ 390,042

Allocation Basis: Procurement Direct Bills by Department

Source of Allocation: CAP PS-Req 21-22 Actual

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

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1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Records Management	8.3						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	1,780	3.078%	12,204	420	11,784		11,784
1010200000- County Administration	120	0.207%	823	270	553		553
1011800000- County Counsel	1,379	2.384%	9,455	120	9,335		9,335
1014200000- Facilities Management	-	0.000%	-	60	(60)		(60)
1011200000- Purchasing & Support	217	0.375%	1,488	30	1,458		1,458
1012400000- Human Resources	1,062	1.836%	7,281	960	6,321	130	6,452
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	1,531	2.647%	10,497	60	10,437	188	10,625
1011000000- TREASURER-TAX COLLECTOR	1,352	2.338%	9,270	90	9,180	166	9,345
1011100000- ASSESSOR	2,800	4.841%	19,198	360	18,838	343	19,181
1011600000- REVENUE AND RECOVERY	210	0.363%	1,440	225	1,215	26	1,241
1013000000- REGISTRAR OF VOTERS	25	0.043%	171	390	(219)	3	(216)
1014000000- GENERAL SERVICES - ADMIN	-	0.000%	-		-	-	-
1014300000- CAPITAL PROJECT ADMIN	89	0.154%	610		610	11	621
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-	-	-
1016000000- SURVEYOR	-	0.000%	-		-	-	-
1040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-	-	-
2020200000- DISTRICT ATTORNEY	10,539	18.221%	72,260	3,255	69,005	1,291	70,296
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_PROSECU	-	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%	-	2,265	(2,265)		(2,265)
2020400000- PUBLIC DEFENDER	-	0.000%	-	3,000	(3,000)		(3,000)
2021000000- GRAND JURY	-	0.000%	-		-	-	-
2021200000- PRETRIAL SERVICES	474	0.820%	3,250		3,250	58	3,308
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%	-		-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

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101120000- Purchasing & Support

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2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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	2,472	4.274%	16,949	-	16,949	303	17,252
2022700000- PROBATION-JPCF-JUV PROBATION	-	0.000%	-	1,830	(1,830)	-	(1,830)
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-	-	-	-	-
2022702000- PROBATION-ADULT	-	0.000%	-	2,460	(2,460)	-	(2,460)
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%	-	30	(30)	-	(30)
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%	-	360	(360)	-	(360)
2025600000- COMMUNITY DEVELOPMENT SERVICES	317	0.548%	2,173	120	2,053	39	2,092
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	256	0.443%	1,755	-	1,755	31	1,787
2025900000- RECORDER-COUNTY CLERK	24	0.041%	165	30	135	3	137
2026000000- EMERGENCY SERVICES	70	0.121%	480	120	360	9	369
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	722	1.248%	4,950	-	4,950	88	5,039
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

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3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	0.000%	-	-	-	-	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-	-	-	-	-
4040500000- MENTAL HEALTH SERVICES	1,471	2.543%	10,086	5,145	4,941	180	5,121
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-	885	(885)	-	(885)
4040700000- BEHAVIORAL HEALTH ADMIN	-	0.000%	-	1,785	(1,785)	-	(1,785)
4040800000- UTILITY DISTRICTS	-	0.000%	-	60	(60)	-	(60)
4041000000- PUBLIC HEALTH SVS	3,170	5.481%	21,735	-	21,735	388	22,123
4041200000- CONSERVATOR SERVICES	1,602	2.770%	10,984	255	10,729	196	10,925
4041800000- EMERGENCY MEDICAL SERVICE AGCY	-	0.000%	-	30	(30)	-	(30)
4042000000- ENVIRONMENTAL HEALTH	138	0.239%	946	480	466	17	483
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-	-	-	-	-
4049100000- CHILDREN & FAMILIES PROGRAM	157	0.271%	1,076	-	1,076	19	1,096
4049500000- HEALTH CARE SERVICES ADMIN	-	0.000%	-	-	-	-	-
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-	-	-	-	-
5050101000- HSA ADMINISTRATION	11,620	20.090%	79,671	26,145	53,526	1,424	54,950
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	-	0.000%	-	195	(195)	-	(195)
5054000000- COMMUNITY SERVICES	-	0.000%	-	-	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	158	0.273%	1,083	180	903	19	923
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	-	0.000%	-	2,895	(2,895)	-	(2,895)
5055246000- NEIGHBORHOOD PRESERVATION	-	0.000%	-	30	(30)	-	(30)
5055600000- VETERANS SERVICE OFFICE	-	0.000%	-	180	(180)	-	(180)
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	90	(90)	-	(90)
7070300000- PARKS AND RECREATION	189	0.327%	1,296	-	1,296	23	1,319
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	-	0.000%	-	-	-	-	-
8240000000- INFORMATION SYSTEMS DIV - ISF	-	0.000%	-	90	(90)	-	(90)
8250000000- OFFICE AUTOMATION	-	0.000%	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	169	0.292%	1,159	-	1,159	21	1,179
8270000000- RADIO COMMUNICATIONS	-	0.000%	-	-	-	-	-
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-	-	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	-	0.000%	-	165	(165)	-	(165)
9221100000- S J GENERAL HOSPITAL	12,517	21.641%	85,822	-	85,822	1,534	87,355
9230901000- AIRPORT ENTERPRISE	-	0.000%	-	90	(90)	-	(90)
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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	-	-	-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-	-	-	-	-
40598- RETIREMENT OFFICE	989	1.710%	6,781	-	6,781	121	6,902
47801- MOUNTAIN HOUSE-GENERAL FUND	-	0.000%	-	60	(60)	-	(60)
OD- OTHER GF DEPARTMENTS	-	0.000%	-	-	-	-	-
OF- OTHER NGF FUNDS	-	0.000%	-	510	(510)	-	(510)
OA- OTHER AGENCIES	220	0.380%	1,508	-	1,508	27	1,535
AO- ALL OTHER	-	0.000%	-	-	-	-	-
Total	\$ 57,839	100.000%	\$ 396,567	\$ 55,725	\$ 340,842	\$ 6,658	\$ 347,500

Allocation Basis: Cubic Feet by Department

Source of Allocation: CUBIC FEET STORAGE AT RECORDS CENTER 2022 September

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Duplicating	8.4						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	2,530	1.950%	9,506	2,530	6,976		6,976
1010200000- County Administration	4,313	3.324%	16,202	4,313	11,890		11,890
1011800000- County Counsel	159	0.123%	597	159	438		438
1014200000- Facilities Management	401	0.309%	1,507	401	1,106		1,106
1011200000- Purchasing & Support	1,546	1.191%	5,808	1,546	4,262		4,262
1012400000- Human Resources	11,373	8.766%	42,729	11,373	31,356	771	32,127
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	1,637	1.262%	6,150	1,637	4,513	111	4,624
1011000000- TREASURER-TAX COLLECTOR	685	0.528%	2,572	685	1,887	46	1,934
1011100000- ASSESSOR	16,829	12.971%	63,226	16,829	46,398	1,140	47,538
1011600000- REVENUE AND RECOVERY	662	0.510%	2,485	662	1,824	45	1,869
1013000000- REGISTRAR OF VOTERS	11,011	8.487%	41,370	11,011	30,359	746	31,105
1014000000- GENERAL SERVICES - ADMIN	14	0.011%	52	14	38	1	39
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	-	-	-	-	-
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-	-	-	-	-
1016000000- SURVEYOR	-	0.000%	-	-	-	-	-
1040148000- PUBLIC IMPROVEMENT	-	0.000%	-	-	-	-	-
2020200000- DISTRICT ATTORNEY	1,984	1.529%	7,455	1,984	5,471	134	5,605
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_PROSECU	-	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	607	0.468%	2,281	607	1,674	41	1,715
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	240	0.185%	901	240	661	16	677
2020400000- PUBLIC DEFENDER	1,420	1.094%	5,335	1,420	3,915	96	4,011
2021000000- GRAND JURY	-	0.000%	-	-	-	-	-
2021200000- PRETRIAL SERVICES	658	0.507%	2,472	658	1,814	45	1,859
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%	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
101120000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	266	0.205%	1,000	266	734	18	752
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	223	0.172%	837	223	614	15	629
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-	-	-	-	-
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-	-	-	-	-
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-	-	-	-	-
2021620000- SHERIFF-PATROL	4,319	3.329%	16,227	4,319	11,908	293	12,200
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%	-	-	-	-	-
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	1,308	1.008%	4,916	1,308	3,607	89	3,696
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	449	0.346%	1,686	449	1,237	30	1,267
2022610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-	-	-	-	-
2022620000- SHERIFF-CUST-AWP	1,087	0.837%	4,082	1,087	2,996	74	3,069
2022621000- CORRECTIONAL HEALTH SERVICES	6,827	5.262%	25,649	6,827	18,822	463	19,285
2022700000- PROBATION-JPCF-JUV PROBATION	-	0.000%	-	-	-	-	-
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-	-	-	-	-
2022702000- PROBATION-ADULT	2,800	2.158%	10,520	2,800	7,720	190	7,910
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	1,662	1.281%	6,245	1,662	4,583	113	4,696
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-	-	-	-	-
2022800000- PROBATION-JUVENILE DETENTION	1,795	1.384%	6,746	1,795	4,950	122	5,072
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	2,323	1.790%	8,726	2,323	6,403	157	6,561
2025600000- COMMUNITY DEVELOPMENT SERVICES	3,084	2.377%	11,588	3,084	8,504	209	8,712
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	-	0.000%	-	-	-	-	-
2025900000- RECORDER-COUNTY CLERK	14,007	10.796%	52,624	14,007	38,618	949	39,567
2026000000- EMERGENCY SERVICES	696	0.537%	2,617	696	1,920	47	1,967
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	699	0.538%	2,625	699	1,926	47	1,974
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	3,001	2.313%	11,273	3,001	8,273	203	8,476
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	409	0.315%	1,538	409	1,128	28	1,156
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	0.000%	-	-	-	-	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	-	0.000%	-	-	-	-	-
4040500000- MENTAL HEALTH SERVICES	473	0.365%	1,778	473	1,304	32	1,337
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-	-	-	-	-
4040700000- BEHAVIORAL HEALTH ADMIN	10,039	7.738%	37,717	10,039	27,678	680	28,358
4040800000- UTILITY DISTRICTS	325	0.250%	1,221	325	896	22	918
4041000000- PUBLIC HEALTH SVS	240	0.185%	903	240	662	16	679
4041200000- CONSERVATOR SERVICES	-	0.000%	-	-	-	-	-
4041800000- EMERGENCY MEDICAL SERVICE AGCY	2,834	2.184%	10,648	2,834	7,814	192	8,006
4042000000- ENVIRONMENTAL HEALTH	207	0.159%	776	207	570	14	584
4045415000- CALIFORNIA CHILDRENS SERVICES	-	0.000%	-	-	-	-	-
4049100000- CHILDREN & FAMILIES PROGRAM	3,405	2.625%	12,794	3,405	9,388	231	9,619
4049500000- HEALTH CARE SERVICES ADMIN	440	0.339%	1,651	440	1,212	30	1,242
4049700000- OFFICE OF THE MEDICAL EXAMINER	765	0.590%	2,874	765	2,109	52	2,161
5050101000- HSA ADMINISTRATION	-	0.000%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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	3,239	2.496%	12,167	3,239	8,929	219	9,148
5055246000- NEIGHBORHOOD PRESERVATION	109	0.084%	409	109	300	7	307
5055600000- VETERANS SERVICE OFFICE	218	0.168%	819	218	601	15	615
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	1,371	1.057%	5,153	1,371	3,781	93	3,874
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	186	0.143%	699	186	513	13	525
8240000000- INFORMATION SYSTEMS DIV - ISF	2,230	1.718%	8,376	2,230	6,147	151	6,298
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	1,179	0.909%	4,430	1,179	3,251	80	3,331
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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	-	-	-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-	-	-	-	-
40598- RETIREMENT OFFICE	490	0.378%	1,842	490	1,352	33	1,385
47801- MOUNTAIN HOUSE-GENERAL FUND	129	0.099%	484	129	355	9	364
OD- OTHER GF DEPARTMENTS	-	0.000%	-	-	-	-	-
OF- OTHER NGF FUNDS	605	0.467%	2,275	605	1,669	41	1,710
OA- OTHER AGENCIES	191	0.147%	716	191	526	13	539
AO- ALL OTHER	48	0.037%	178	48	131	3	134
Total	\$ 129,745	100.000%	\$ 487,457	\$ 129,745	\$ 357,712	\$ 8,184	\$ 365,896

Allocation Basis: Duplicating Direct Bills by Department

Source of Allocation: CAP PS BILLINGS 21-22

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Mailroom and Postage	8.5						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -	-	\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-	-	-		-
DEBT SVS- Debt Service Interest	-	0.000%	-	-	-		-
1010800000- Auditor-Controller	36,001	6.638%	52,947	36,001	16,946		16,946
1010200000- County Administration	93	0.017%	137	93	44		44
1011800000- County Counsel	3,235	0.597%	4,758	3,235	1,523		1,523
1014200000- Facilities Management	19	0.004%	29	19	9		9
1011200000- Purchasing & Support	1,435	0.265%	2,110	1,435	675		675
1012400000- Human Resources	29,184	5.381%	42,921	29,184	13,737	779	14,516
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	1,141	0.210%	1,677	1,141	537	30	567
1011000000- TREASURER-TAX COLLECTOR	64,101	11.820%	94,274	64,101	30,173	1,712	31,884
1011100000- ASSESSOR	31,133	5.741%	45,788	31,133	14,655	831	15,486
1011600000- REVENUE AND RECOVERY	11,196	2.064%	16,466	11,196	5,270	299	5,569
1013000000- REGISTRAR OF VOTERS	9,331	1.720%	13,723	9,331	4,392	249	4,641
1014000000- GENERAL SERVICES - ADMIN	205	0.038%	301	205	96	5	102
1014300000- CAPITAL PROJECT ADMIN	-	0.000%	-	-	-	-	-
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-	-	-	-	-
1016000000- SURVEYOR	13	0.002%	19	13	6	0	6
1040148000- PUBLIC IMPROVEMENT	-	0.000%	-	-	-	-	-
2020200000- DISTRICT ATTORNEY	15,707	2.896%	23,100	15,707	7,393	419	7,813
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-	-	-	-	-
2020204000- DA-FAMILY JUSTICE CENTER	-	0.000%	-	-	-	-	-
2020205000- DA-VICTIM ASSISTANCE	2	0.000%	2	2	1	0	1
2020206000- DA-CONSUMER FRAUD-PROP 64	-	0.000%	-	-	-	-	-
2020207000- DA-EPU INVESTIGATION_PROSECU	-	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	58	0.011%	86	58	27	2	29
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	51,151	9.432%	75,229	51,151	24,077	1,366	25,443
2020400000- PUBLIC DEFENDER	5,678	1.047%	8,351	5,678	2,673	152	2,824
2021000000- GRAND JURY	2,397	0.442%	3,525	2,397	1,128	64	1,192
2021200000- PRETRIAL SERVICES	131	0.024%	193	131	62	4	65
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%	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
101120000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	0.000%	-	-	-	-	-
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-	-	-	-	-
2021615000- SHERIFF-MOUNTAIN HOUSE	-	0.000%	-	-	-	-	-
2021619000- SHERIFF-ANIMAL CONTROL	-	0.000%	-	-	-	-	-
2021620000- SHERIFF-PATROL	60	0.011%	89	60	28	2	30
2021622000- SHERIFF-COMMUNICATIONS	-	0.000%	-	-	-	-	-
2021626000- SHERIFF-DETECTIVES	-	0.000%	-	-	-	-	-
2021627000- SHERIFF-AUTO THEFT PROG	25	0.005%	37	25	12	1	12
2021628000- SHERIFF-RECORDS	-	0.000%	-	-	-	-	-
2021635000- SHERIFF-CIVIL	-	0.000%	-	-	-	-	-
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	117	0.022%	172	117	55	3	58
2021649000- SHERIFF-INFORMATION SYSTEMS	25	0.005%	37	25	12	1	12
2021650000- SHERIFF-LATHROP POLICE CONTRAC	16	0.003%	24	16	8	0	8
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	23	0.004%	35	23	11	1	12
2022610000- SHERIFF-AB109-ALTERNATIVES	-	0.000%	-	-	-	-	-
2022620000- SHERIFF-CUST-AWP	-	0.000%	-	-	-	-	-
2022621000- CORRECTIONAL HEALTH SERVICES	8	0.001%	11	8	4	0	4
2022700000- PROBATION-JPCF-JUV PROBATION	1,729	0.319%	2,542	1,729	814	46	860
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-	-	-	-	-
2022702000- PROBATION-ADULT	9,845	1.815%	14,479	9,845	4,634	263	4,897
2022702300- PROB-ADJULT-SB678-TAY	-	0.000%	-	-	-	-	-
2022702510- PROBATION-LOC COMM CORR-AB109	5	0.001%	7	5	2	0	2
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-	-	-	-	-
2022710000- PROBATION-JAG PROGRAM	-	0.000%	-	-	-	-	-
2022745000- PROBATION-ADMINISTRATION	24	0.004%	35	24	11	1	12
2022785000- AB118-ELEAS-COPS-JJP	-	0.000%	-	-	-	-	-
2022800000- PROBATION-JUVENILE DETENTION	164	0.030%	241	164	77	4	81
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-	-	-	-	-
2023060000- WATER RESOURCES	2	0.000%	2	2	1	0	1
2023070000- DELTA ACTIVITIES	-	0.000%	-	-	-	-	-
2024100000- FLOOD CHANNEL MAINTENANCE	-	0.000%	-	-	-	-	-
2024700000- AGRICULTURAL COMMISSIONER	5,413	0.998%	7,961	5,413	2,548	145	2,692
2025600000- COMMUNITY DEVELOPMENT SERVICES	21,615	3.986%	31,790	21,615	10,174	577	10,752
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	1	0.000%	1	1	0	0	0
2025900000- RECORDER-COUNTY CLERK	49,681	9.161%	73,066	49,681	23,385	1,326	24,712
2026000000- EMERGENCY SERVICES	28	0.005%	42	28	13	1	14
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	238	0.044%	350	238	112	6	118
3030103000- PUBLIC WORKS-ENGINEERING	3,952	0.729%	5,812	3,952	1,860	106	1,966

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	85	0.016%	124	85	40	2	42
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	320	0.059%	471	320	151	9	159
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	13	0.002%	19	13	6	0	6
4040500000- MENTAL HEALTH SERVICES	-	0.000%	-	-	-	-	-
4040600000- SUBSTANCE ABUSE SERVICES	-	0.000%	-	-	-	-	-
4040700000- BEHAVIORAL HEALTH ADMIN	24,115	4.447%	35,466	24,115	11,351	644	11,995
4040800000- UTILITY DISTRICTS	2,747	0.506%	4,040	2,747	1,293	73	1,366
4041000000- PUBLIC HEALTH SVS	12,842	2.368%	18,887	12,842	6,045	343	6,388
4041200000- CONSERVATOR SERVICES	-	0.000%	-	-	-	-	-
4041800000- EMERGENCY MEDICAL SERVICE AGCY	914	0.168%	1,344	914	430	24	454
4042000000- ENVIRONMENTAL HEALTH	12,136	2.238%	17,849	12,136	5,713	324	6,037
4045415000- CALIFORNIA CHILDRENS SERVICES	23,101	4.260%	33,976	23,101	10,874	617	11,491
4049100000- CHILDREN & FAMILIES PROGRAM	2	0.000%	3	2	1	0	1
4049500000- HEALTH CARE SERVICES ADMIN	522	0.096%	767	522	245	14	259
4049700000- OFFICE OF THE MEDICAL EXAMINER	-	0.000%	-	-	-	-	-
5050101000- HSA ADMINISTRATION	978	0.180%	1,438	978	460	26	486
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	1	0.000%	1	1	0	0	0
5054000000- COMMUNITY SERVICES	-	0.000%	-	-	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	-	0.000%	-	-	-	-	-
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	634	0.117%	932	634	298	17	315
5055246000- NEIGHBORHOOD PRESERVATION	157	0.029%	230	157	74	4	78
5055600000- VETERANS SERVICE OFFICE	346	0.064%	508	346	163	9	172
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	374	0.069%	550	374	176	10	186
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	8	0.002%	12	8	4	0	4
8240000000- INFORMATION SYSTEMS DIV - ISF	151	0.028%	223	151	71	4	75
8250000000- OFFICE AUTOMATION	-	0.000%	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	-	0.000%	-	-	-	-	-
8270000000- RADIO COMMUNICATIONS	46	0.008%	67	46	22	1	23
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-	-	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	1,745	0.322%	2,566	1,745	821	47	868
9221100000- S J GENERAL HOSPITAL	87,541	16.142%	128,747	87,541	41,206	2,337	43,543
9230901000- AIRPORT ENTERPRISE	-	0.000%	-	-	-	-	-
35401- CSA 54-NPDES ZONE P	34	0.006%	50	34	16	1	17
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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1011200000- Purchasing & Support

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	-	-	-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-	-	-	-	-
40598- RETIREMENT OFFICE	10,988	2.026%	16,160	10,988	5,172	293	5,466
47801- MOUNTAIN HOUSE-GENERAL FUND	145	0.027%	213	145	68	4	72
OD- OTHER GF DEPARTMENTS	-	0.000%	-	-	-	-	-
OF- OTHER NGF FUNDS	6,854	1.264%	10,080	6,854	3,226	183	3,409
OA- OTHER AGENCIES	356	0.066%	523	356	168	10	177
AO- ALL OTHER	-	0.000%	-	-	-	-	-
Total	\$ 542,332	100.000%	\$ 797,612	\$ 542,332	\$ 255,280	\$ 13,392	\$ 268,671

Allocation Basis: Mailroom & Postage Direct Bills by Dept

Source of Allocation: CAP PS BILLINGS 21-22

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

1011200000- Purchasing & Support	Procurement Countywide	Procurement Direct	Records Management	Duplicating	Mailroom and Postage	Total
ALLOCABLE BUDGET UNITS						
BUILD- Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	-	-	-	-	-
DEBT SVS- Debt Service Interest	-	-	-	-	-	-
1010800000- Auditor-Controller	1,081	-	11,784	6,976	16,946	36,787
1010200000- County Administration	2,974	-	553	11,890	44	15,460
1011800000- County Counsel	405	-	9,335	438	1,523	11,702
1014200000- Facilities Management	30,817	-	(60)	1,106	9	31,873
1011200000- Purchasing & Support	5,542	-	1,458	4,262	675	11,937
1012400000- Human Resources	8,663	-	6,452	32,127	14,516	61,758
RECEIVING BUDGET UNITS						
1010100000- BOARD OF SUPERVISORS	1,650	-	10,625	4,624	567	17,466
1011000000- TREASURER-TAX COLLECTOR	1,925	-	9,345	1,934	31,884	45,089
1011100000- ASSESSOR	5,638	-	19,181	47,538	15,486	87,842
1011600000- REVENUE AND RECOVERY	1,375	-	1,241	1,869	5,569	10,053
1013000000- REGISTRAR OF VOTERS	12,926	-	(216)	31,105	4,641	48,456
1014000000- GENERAL SERVICES - ADMIN	-	-	-	39	102	141
1014300000- CAPITAL PROJECT ADMIN	413	-	621	-	-	1,034
1014400000- AIRPORT EAST BUSINESS PARK	275	-	-	-	-	275
1016000000- SURVEYOR	413	-	-	-	6	419
1040148000- PUBLIC IMPROVEMENT	68,616	-	-	-	-	68,616
2020200000- DISTRICT ATTORNEY	15,951	-	70,296	5,605	7,813	99,665
2020202000- DA-REAL ESTATE FRAUD	-	-	-	-	-	-
2020204000- DA-FAMILY JUSTICE CENTER	963	-	-	-	-	963
2020205000- DA-VICTIM ASSISTANCE	-	-	-	-	1	1
2020206000- DA-CONSUMER FRAUD-PROP 64	138	-	-	-	-	138
2020207000- DA-EPU INVESTIGATION_PROSECUTI	413	-	-	-	-	413
2020209000- DA-CHILD ABDUCTION	-	-	-	-	-	-
2020210000- DA-NARCOTICS ENFORCEMENT	-	-	-	-	-	-
2020212000- DA-AUTO INSURANCE FRAUD	-	-	-	-	-	-
2020216000- DA-WORKERS COMP INS FRAUD	138	-	-	-	-	138
2020217000- DA-PUBLIC ASSISTANCE FRAUD	-	-	-	-	-	-
2020225000- DA-YOUTH GUN VIOLE-JAG	-	-	-	-	-	-
2020273000- DA-VICTIM WITNESS PROG	963	-	-	1,715	29	2,707
2020278240- DA-RURAL CRIMES PREVENTION	-	-	-	-	-	-
2020278250- DA-CRIMINAL RESTITUTION PROG	-	-	-	-	-	-
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	-	-	-	-	-
2020281000- DA-SLESF-AB109	-	-	-	-	-	-
2020300000- CHILD SUPPORT	14,576	-	(2,265)	677	25,443	38,431
2020400000- PUBLIC DEFENDER	2,063	-	(3,000)	4,011	2,824	5,898
2021000000- GRAND JURY	-	-	-	-	1,192	1,192
2021200000- PRETRIAL SERVICES	4,125	-	3,308	1,859	65	9,357
2021274000- COUNTY SUPPORT TO COURTS	138	-	-	-	-	138
2021300000- COURT ASSIGNED COUNSEL	-	-	-	-	-	-
2021602000- SHERIFF-BOATING SAFETY	3,438	-	-	-	-	3,438
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	-	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

1011200000- Purchasing & Support						
	Procurement Countywide	Procurement Direct	Records Management	Duplicating	Mailroom and Postage	Total
2021609000- SHERIFF-CAL MMET	4,675	-	-	752	-	5,427
2021610000- SHERIFF-AUTOMATED FINGERPRINT	963	-	-	-	-	963
2021614000- SHERIFF-SPEC SERVICES DIVISION	1,375	-	-	629	-	2,004
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	550	-	-	-	-	550
2021615000- SHERIFF-MOUNTAIN HOUSE	1,925	-	-	-	-	1,925
2021619000- SHERIFF-ANIMAL CONTROL	2,063	-	-	-	-	2,063
2021620000- SHERIFF-PATROL	28,739	-	-	12,200	30	40,969
2021622000- SHERIFF-COMMUNICATIONS	1,513	-	-	-	-	1,513
2021626000- SHERIFF-DETECTIVES	9,213	-	-	-	-	9,213
2021627000- SHERIFF-AUTO THEFT PROG	413	-	-	-	12	425
2021628000- SHERIFF-RECORDS	1,650	-	-	-	-	1,650
2021635000- SHERIFF-CIVIL	4,400	-	-	-	-	4,400
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	4,813	-	-	3,696	58	8,567
2021649000- SHERIFF-INFORMATION SYSTEMS	11,001	-	-	-	12	11,013
2021650000- SHERIFF-LATHROP POLICE CONTRAC	825	-	-	-	8	833
2021654000- SHERIFF-JAG PROGRAM	-	-	-	-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	1,513	-	-	-	-	1,513
2021657000- SHERIFF-CUSTODY-SLESF-AB109	550	-	-	-	-	550
2021658000- SHERIFF-COURT SERVICES	963	-	-	-	-	963
2022600000- SHERIFF-CUSTODY	16,501	-	-	1,267	12	17,780
2022610000- SHERIFF-AB109-ALTERNATIVES	2,475	-	-	-	-	2,475
2022620000- SHERIFF-CUST-AWP	2,200	-	-	3,069	-	5,269
2022621000- CORRECTIONAL HEALTH SERVICES	6,600	-	17,252	19,285	4	43,141
2022700000- PROBATION-JPCF-JUV PROBATION	4,950	-	(1,830)	-	860	3,980
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	-	-	-	-
2022702000- PROBATION-ADULT	7,150	-	(2,460)	7,910	4,897	17,497
2022702300- PROB-ADJULT-SB678-TAY	8,113	-	-	-	-	8,113
2022702510- PROBATION-LOC COMM CORR-AB109	20,764	-	-	-	2	20,766
2022708000- PROB-TRAINING PROGRAM-BSCC MH	1,100	-	-	-	-	1,100
2022710000- PROBATION-JAG PROGRAM	-	-	-	-	-	-
2022745000- PROBATION-ADMINISTRATION	13,338	-	-	4,696	12	18,046
2022785000- AB118-ELEAS-COPS-JJP	12,651	-	-	-	-	12,651
2022800000- PROBATION-JUVENILE DETENTION	29,014	-	(30)	5,072	81	34,137
2023024000- JAG CENTRALIZED REV N COSTS	-	-	-	-	-	-
2023060000- WATER RESOURCES	4,125	-	-	-	1	4,126
2023070000- DELTA ACTIVITIES	275	-	-	-	-	275
2024100000- FLOOD CHANNEL MAINTENANCE	413	-	-	-	-	413
2024700000- AGRICULTURAL COMMISSIONER	13,613	-	(360)	6,561	2,692	22,506
2025600000- COMMUNITY DEVELOPMENT SERVICES	9,488	-	2,092	8,712	10,752	31,044
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	275	-	1,787	-	0	2,062
2025900000- RECORDER-COUNTY CLERK	5,225	-	137	39,567	24,712	69,641
2026000000- EMERGENCY SERVICES	3,850	-	369	1,967	14	6,200
2026000150- ISD-HOMELAND SECURITY GRANTS	2,475	-	-	-	-	2,475
2026000170- OES-2016 DELTA GRANT PHASE 2	-	-	-	1,974	-	1,974
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	7,150	86,356	5,039	8,476	118	107,140

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

1011200000- Purchasing & Support						
	Procurement Countywide	Procurement Direct	Records Management	Duplicating	Mailroom and Postage	Total
3030103000- PUBLIC WORKS-ENGINEERING	14,301	-	-	-	1,966	16,266
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	20,351	-	-	1,156	42	21,549
3030106000- PUBLIC WORKS-CONSTRUCTION	7,563	-	-	-	-	7,563
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	688	-	-	-	159	847
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	2,063	-	-	-	6	2,069
4040500000- MENTAL HEALTH SERVICES	77,829	-	5,121	1,337	-	84,287
4040600000- SUBSTANCE ABUSE SERVICES	22,276	-	(885)	-	-	21,391
4040700000- BEHAVIORAL HEALTH ADMIN	31,077	42,408	(1,785)	28,358	11,995	112,053
4040800000- UTILITY DISTRICTS	7,150	-	(60)	918	1,366	9,374
4041000000- PUBLIC HEALTH SVS	58,716	-	22,123	679	6,388	87,905
4041200000- CONSERVATOR SERVICES	5,363	-	10,925	-	-	16,288
4041800000- EMERGENCY MEDICAL SERVICE AGCY	3,713	-	(30)	8,006	454	12,143
4042000000- ENVIRONMENTAL HEALTH	5,088	-	483	584	6,037	12,191
4045415000- CALIFORNIA CHILDRENS SERVICES	2,888	-	-	-	11,491	14,379
4049100000- CHILDREN & FAMILIES PROGRAM	138	-	1,096	9,619	1	10,853
4049500000- HEALTH CARE SERVICES ADMIN	2,200	-	-	1,242	259	3,701
4049700000- OFFICE OF THE MEDICAL EXAMINER	4,813	-	-	2,161	-	6,974
5050101000- HSA ADMINISTRATION	52,665	36,485	54,950	-	486	144,587
5050106000- HSA-CALWORKS ASSISTANCE	-	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	6,325	-	(195)	-	0	6,131
5054000000- COMMUNITY SERVICES	1,788	-	-	-	-	1,788
5054101000- DEPT OF AGING-COMMUNITY SVS	26,539	7,590	923	-	-	35,051
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	17,326	-	(2,895)	9,148	315	23,894
5055246000- NEIGHBORHOOD PRESERVATION	550	-	(30)	307	78	905
5055600000- VETERANS SERVICE OFFICE	825	-	(180)	615	172	1,432
6060900000- COUNTY LIBRARY	-	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	275	-	(90)	-	-	185
7070300000- PARKS AND RECREATION	18,426	-	1,319	3,874	186	23,805
7070800000- CULTURAL SERVICES	-	-	-	-	-	-
8190000000- FLEET SERVICES	69,166	-	-	525	4	69,696
8240000000- INFORMATION SYSTEMS DIV - ISF	29,702	68,440	(90)	6,298	75	104,425
8250000000- OFFICE AUTOMATION	8,525	-	-	-	-	8,525
8260000000- CENTRAL TELEPHONE	7,013	-	1,179	-	-	8,192
8270000000- RADIO COMMUNICATIONS	9,901	-	-	-	23	9,923
8400112100- PURCHASING-CREDIT CARD PROG	-	-	-	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	57,203	-	(165)	3,331	868	61,237
9221100000- S J GENERAL HOSPITAL	181,235	148,763	87,355	-	43,543	460,897
9230901000- AIRPORT ENTERPRISE	26,264	-	(90)	-	-	26,174
35401- CSA 54-NPDES ZONE P	2,613	-	-	-	17	2,630
38925- COUNTY SELF-INSURANCE-HEALTH	550	-	-	-	-	550
38926- COUNTY SELF-INSURANCE-DENTAL	-	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

1011200000- Purchasing & Support						
	Procurement Countywide	Procurement Direct	Records Management	Duplicating	Mailroom and Postage	Total
38948- COUNTY SELF-INSURANCE-MED MAL	-	-	-	-	-	-
38949- COUNTY SELF-INSURANCE-CASUALTY	688	-	-	-	-	688
38950- CO SELF-INSURANCE-WORKERS COMP	1,513	-	-	-	-	1,513
38951- CO SELF-INSURANCE-UNEMPLOYMENT	138	-	-	-	-	138
39312- CSA 31 SEWER ENTERPRISE	-	-	-	-	-	-
40598- RETIREMENT OFFICE	-	-	6,902	1,385	5,466	13,753
47801- MOUNTAIN HOUSE-GENERAL FUND	-	-	(60)	364	72	376
OD- OTHER GF DEPARTMENTS	47,715	-	-	-	-	47,715
OF- OTHER NGF FUNDS	-	-	(510)	1,710	3,409	4,610
OA- OTHER AGENCIES	35,890	-	1,535	539	177	38,141
AO- ALL OTHER	-	-	-	134	-	134
Total	\$ 1,303,554	\$ 390,042	\$ 347,500	\$ 365,896	\$ 268,671	\$ 2,675,663

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1012400000- Human Resources

Expense Type	\$	Distribution Percentage ¹	
		Spread Method	Personnel Administration
		39.58%	60.42%
Personnel			
6001000000 - SALARIES & WAGES-REGULAR	\$ 4,048,295	S	\$ 1,602,315
6001100000 - SALARIES-CAFETERIA	515,807	S	204,157
6001200000 - SALARIES-CAR ALLOWANCE	7,020	S	2,779
6001210000 - ADMINISTRATION BENEFITS	40,400	S	15,990
6001350000 - SALARIES-ONE TIME MOU ADJ	46,500	S	18,405
6001370000 - SALARIES-UNBUDGETED LONGEVITY	-	S	-
6001400000 - SALARIES-SICKLEAVE CASH PAYOUT	34,962	S	13,838
6001450000 - SALARIES-LEAVE TIME PAYOFF	89,719	S	35,511
6002100000 - SALARIES-EXTRA HELP-PART TIME	575	S	228
6003000000 - SALARIES-OVERTIME	154	S	61
6010100000 - UNEMPLOYMENT COMP INSURANCE	2,221	S	879
6010900000 - PARKING BENEFIT	18,250	S	7,223
6020000000 - RETIREMENT-EMPLOYER SHARE	1,987,981	S	786,843
6020000050 - RETIREMENT-EMPLOYER ADDTL CONT	221,827	S	87,799
6020600000 - HLTH INSUR FOR RETIREES-SLB	82,918	S	32,819
6030000000 - SOCIAL SECURITY-OASDI	273,996	S	108,448
6030100000 - SOCIAL SECURITY-MEDICARE	65,584	S	25,958
6030200000 - SOCIAL SECURITY-EXTRA H-OASDI	36	S	14
6030300000 - MEDICARE-EXTRA HELP	8	S	3
6040000000 - LIFE INSURANCE	7,853	S	3,108
6050000000 - HEALTH INSURANCE	458,516	S	181,480
6070000000 - DENTAL INSURANCE	13,310	S	5,268
6080000000 - VISION CARE	1,872	S	741
Subtotal Personnel Cost	\$ 7,917,804		\$ 3,133,867
Operating Services & Supplies			
6100000000 - KK-SVS & SUPPLIES	\$ -	D	\$ -
6201000000 - OFFICE EXPENSE-GENERAL	662	D	662
6201001000 - OFFICE SUPPLIES-PURCHASING-ISF	12,081	D	12,081
6201005600 - GENERAL OFFICE SUPPLIES	22,448	D	22,448
6201100500 - OFFICE EXPENSE-SUPPLIES	150	D	150
6202000000 - OFFICE EXPENSE-POSTAGE	31,620	D	31,620
6203000000 - OFFICE EXP-SUBS & PERIODICALS	1,164	D	1,164
6203600100 - OFFICE EXPENSE-BOOKS & PERIOD	73	D	73
6206000000 - COMMUNICATIONS	27,583	D	27,583
6209200000 - MEMBERSHIPS-FPPC DISCLOSURE	17,086	D	17,086
6214000100 - RENTS & LEASES-COPYING MACHINE	10,854	D	10,854
6217000000 - TRANS AND TRAVEL-GENERAL	1,049	D	1,049
6217000500 - TRANS/TRAVEL-TRAINING	12,966	D	12,966
6217060000 - EMPLOYEE PARKING FEE	34	D	34
6220000000 - PROFESSIONAL SVS-GEN	189,217	D	189,217
6221000000 - PROFESSIONALSVS	3,099	D	3,099
6221000100 - TESTING SERVICES	6,831	D	6,831
6221004000 - PROFESSIONAL SVS-COUNTY	960	D	960
6221004300 - FINGERPRINTING	7,782	D	7,782

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1012400000- Human Resources

Expense Type	\$	Distribution Percentage ¹	39.58%		60.42%	
			Spread Method	Personnel Administration	Self Insurance Program	
6221006000 - SPEC STUDIES & REPORTS	30,454	D		30,454		
6221015500 - PROFESSIONAL SVS-LEGAL	10,138	D		10,138		
6221019900 - PROF SVS-OTHER	-	D		-		
6221020400 - PROF SVS-PUB OUTREACH ACTIVITI	-	D		-		
6221023300 - TRAINING TOOLS & SUPPLIES	-	D		-		
6221101600 - PRF/SPEC SERV-GOVT BUILDINGS	-	D		-		
6221160002 - BACKGROUND CHECKS-PROVIDER	15,949	D		15,949		
6221600200 - PROF & SPEC SVCS-TRAINING	6,800	D		6,800		
6221600300 - PROF & SPEC SVCS-CT INFO-WEB	4,528	D		4,528		
6223000000 - PUBLICATIONS & LEGAL NOTICES	64,939	D		64,939		
6223000100 - PUB. & LEGAL-ORD CODE	917	D		917		
6223000200 - PUB & LEGAL NOTICES-EMPLOYMENT	1,041	D		1,041		
6226000000 - SPECIAL DEPARTMENTAL EXPENSE	8,375	D		8,375		
6226001300 - EDUCATIONAL REIMBURSEMENT	114,170	D		114,170		
6226001600 - LICENSES & PERMITS	51	D		51		
6226001700 - MANAGEMENT TRAINING	20,137	D		20,137		
6226001800 - SETTLEMENT TO EMPLOYEE	1,037	D		1,037		
6226001900 - SERVICE AWARDS	23,927	D		23,927		
6226005950 - JOB RECRUITMENT	28,000	D		28,000		
6226006800 - CREDIT CARD SERVICE CHARGE	5	D		5		
6226009500 - SPEC DEPT EXP-FILING FEES	-	D		-		
6226009800 - EEO PROGRAMS	-	D		-		
6226016000 - SOFTWARE & RELATED LICENSES	66,318	D		66,318		
6226032000 - COMPUTER SYS/SUPPLIES & MAINT	4,996	D		4,996		
6238000000 - MISCELLANEOUS EXP	1,486	D		1,486		
6243000000 - FOOD	-	D		-		
6243000200 - FOOD - ORAL PANEL LUNCHES	732	D		732		
6264022700 - MEETINGS_TRAINING-ROOM RENT	-	D		-		
6269000000 - SMALL TOOLS & INSTRUMENTS	-	D		-		
6269100000 - SMALL PURCHASES-FURNITURE	10,273	D		10,273		
6295000000 - KK-CENTRALLY CONTROLLED EXP	-	D		-		
6295214386 - RENTS/LEASES-AUTO EQUIP-ISF	25,048	D		25,048		
6295220700 - DATA PROCESSING CHARGES	2,090,119	D		2,090,119		
6295232000 - INSURANCE-WORKER'S COMP	11,778	D		11,778		
6295236000 - INSURANCE-CASUALTY	158,970	D		158,970		
6501000000 - COST REIMB-GOV'T FUND CHGS	(41,238)	D		(41,238)		
6501003050 - COST REIMB-ARPA ONE TIME COVID	(46,500)	D		(46,500)		
6501100000 - INTERFUND CHARGE	(50,613)	D		(50,613)		
6501204000 - DIR CHG-FR HEALTH ISF	(692,340)	D			(692,340)	
6501210000 - DIR CHG-FR MED MAL ISF	(88,650)	D			(88,650)	
6501220000 - DIR CHG-FR CASUALTY INS	(1,243,751)	D			(1,243,751)	
6501230000 - DIR CHG-FR WORKERS COMP	(1,411,784)	D			(1,411,784)	
6501240000 - DIR CHG-FR UNEMPL ISF	(49,794)	D			(49,794)	
6501260000 - DIR CHG-FR DENTAL ISF	-	D			-	
6501300300 - DIR CHG-FR HOSPITAL	(857,276)	D		(857,276)		

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

DEPARTMENTAL EXPENSE DETAIL

1012400000- Human Resources

Expense Type	Distribution Percentage ¹		39.58%	60.42%
	\$	Spread Method	Personnel Administration	Self Insurance Program
6501402000 - DIR CHG-FR RETIREMENT	(13,902)	D	(13,902)	
6502000000 - COST PLAN INDIRECT COST REIMB	(4,465,254)	D	(4,465,254)	
REVENUE - OFF THE TOP CREDITS	(939,959)	D	(939,959)	
Subtotal Operating Cost	\$ (6,855,217)		\$ (3,368,898)	\$ (3,486,319)
Disallowed Expenses ²				
6501000000 - COST REIMB-GOV'T FUND CHGS	\$ 41,238	D	\$ 41,238	
6501100000 - INTERFUND CHARGE	50,613	D	50,613	
6501204000 - DIR CHG-FR HEALTH ISF	692,340	D	-	692,340
6501210000 - DIR CHG-FR MED MAL ISF	88,650	D	-	88,650
6501220000 - DIR CHG-FR CASUALTY INS	1,243,751	D	-	1,243,751
6501230000 - DIR CHG-FR WORKERS COMP	1,411,784	D	-	1,411,784
6501240000 - DIR CHG-FR UNEMPL ISF	49,794	D	-	49,794
6501260000 - DIR CHG-FR DENTAL ISF	-	D	-	-
6501300300 - DIR CHG-FR HOSPITAL	857,276	D	857,276	
6501402000 - DIR CHG-FR RETIREMENT	13,902	D	13,902	
6502000000 - COST PLAN INDIRECT COST REIMB	4,465,254	D	4,465,254	
Subtotal Disallowed Costs	\$ 8,914,602		\$ 5,428,283	\$ 3,486,319
DEPARTMENTAL EXPENDITURES	\$ 9,977,189		\$ 5,193,252	\$ 4,783,937
Reallocation of Incoming Costs				
First Allocation	\$ 702,865		\$ 5,559,102	\$ 5,120,952
Unallocated Costs	\$ -		\$ -	\$ -
Subtotal of First Allocation	\$ 702,865		\$ 5,559,102	\$ 5,120,952
Second Allocation	\$ 85,872		\$ 44,698	\$ 41,175
Unallocated Costs	\$ -		\$ -	\$ -
Subtotal of Second Allocation	\$ 85,872		\$ 44,698	\$ 41,175
TOTAL FUNCTIONAL COSTS	\$ 10,765,927		\$ 5,603,800	\$ 5,162,127

Notes

1 From FY 21/22 ISF Charges for YE Transfer provided by County

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

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

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

COSTS TO BE ALLOCATED

1012400000- Human Resources	First Allocation	Second Allocation	Total
Departmental Expenditures	\$ 9,977,189		\$ 9,977,189
Incoming Costs			
BUILD- Building Depreciation	\$ 147,170	\$ -	\$ 147,170
EQUIP- Equipment Depreciation	3,837	-	3,837
DEBT SVS- Debt Service Interest	202,123	-	202,123
1010800000- Auditor-Controller	21,122	724	21,846
1010200000- County Administration	13,000	404	13,404
1011800000- County Counsel	442	32,530	32,973
1014200000- Facilities Management	255,241	15,916	271,158
1011200000- Purchasing & Support	59,930	1,828	61,758
1012400000- Human Resources		34,471	34,471
Total Incoming Costs	\$ 702,865	\$ 85,872	\$ 788,738
Total Costs to be Allocated	\$ 10,680,055	\$ 85,872	\$ 10,765,927

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1012400000- Human Resources

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Personnel Administration	9.1						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	30	0.388%	21,544	99	21,445		21,445
1010200000- County Administration	12	0.155%	8,618	2,062	6,555		6,555
1011800000- County Counsel	20	0.258%	14,363	556	13,807		13,807
1014200000- Facilities Management	41	0.530%	29,444	49	29,394		29,394
1011200000- Purchasing & Support	28	0.362%	20,108	1,128	18,980		18,980
1012400000- Human Resources	48	0.620%	34,471		34,471		34,471
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	15	0.194%	10,772	89	10,683	89	10,772
1011000000- TREASURER-TAX COLLECTOR	26	0.336%	18,672		18,672	154	18,825
1011100000- ASSESSOR	77	0.995%	55,297	532	54,765	455	55,220
1011600000- REVENUE AND RECOVERY	13	0.168%	9,336		9,336	77	9,413
1013000000- REGISTRAR OF VOTERS	48	0.620%	34,471	2,904	31,567	284	31,850
1014000000- GENERAL SERVICES - ADMIN	3	0.039%	2,154	1,221	933	18	951
1014300000- CAPITAL PROJECT ADMIN	5	0.065%	3,591	1,702	1,889	30	1,918
1014400000- AIRPORT EAST BUSINESS PARK	-	0.000%	-		-		-
1016000000- SURVEYOR	3	0.039%	2,154		2,154	18	2,172
1040148000- PUBLIC IMPROVEMENT	-	0.000%	-		-		-
2020200000- DISTRICT ATTORNEY	203	2.622%	145,782	250	145,532	1,200	146,732
2020202000- DA-REAL ESTATE FRAUD	-	0.000%	-		-		-
2020204000- DA-FAMILY JUSTICE CENTER	3	0.039%	2,154		2,154	18	2,172
2020205000- DA-VICTIM ASSISTANCE	8	0.103%	5,745		5,745	47	5,792
2020206000- DA-CONSUMER FRAUD-PROP 64	17	0.220%	12,208		12,208	100	12,309
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	0.000%	-		-		-
2020209000- DA-CHILD ABDUCTION	3	0.039%	2,154		2,154	18	2,172
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	13	0.168%	9,336		9,336	77	9,413
2020225000- DA-YOUTH GUN VIOLE-JAG	-	0.000%	-		-		-
2020273000- DA-VICTIM WITNESS PROG	17	0.220%	12,208		12,208	100	12,309
2020278240- DA-RURAL CRIMES PREVENTION	-	0.000%	-		-		-
2020278250- DA-CRIMINAL RESTITUTION PROG	1	0.013%	718		718	6	724
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	0.000%	-		-		-
2020281000- DA-SLESF-AB109	-	0.000%	-		-		-
2020300000- CHILD SUPPORT	151	1.951%	108,439	5,931	102,507	893	103,400
2020400000- PUBLIC DEFENDER	92	1.188%	66,069	492	65,577	544	66,121
2021000000- GRAND JURY	-	0.000%	-		-		-
2021200000- PRETRIAL SERVICES	21	0.271%	15,081		15,081	124	15,205
2021274000- COUNTY SUPPORT TO COURTS	-	0.000%	-		-		-
2021300000- COURT ASSIGNED COUNSEL	-	0.000%	-		-		-
2021602000- SHERIFF-BOATING SAFETY	7	0.090%	5,027		5,027	41	5,068
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	0.000%	-		-		-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1012400000- Human Resources

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-	-	-
2021609000- SHERIFF-CAL MMET	2	0.026%	1,436		1,436	12	1,448
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-		-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	19	0.245%	13,645		13,645	112	13,757
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	0.000%	-		-	-	-
2021615000- SHERIFF-MOUNTAIN HOUSE	7	0.090%	5,027		5,027	41	5,068
2021619000- SHERIFF-ANIMAL CONTROL	9	0.116%	6,463		6,463	53	6,516
2021620000- SHERIFF-PATROL	161	2.080%	115,620		115,620	952	116,572
2021622000- SHERIFF-COMMUNICATIONS	32	0.413%	22,980	10	22,970	189	23,159
2021626000- SHERIFF-DETECTIVES	49	0.633%	35,189		35,189	290	35,478
2021627000- SHERIFF-AUTO THEFT PROG	2	0.026%	1,436		1,436	12	1,448
2021628000- SHERIFF-RECORDS	47	0.607%	33,752		33,752	278	34,030
2021635000- SHERIFF-CIVIL	11	0.142%	7,900		7,900	65	7,965
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	65	0.840%	46,679	6	46,673	384	47,057
2021649000- SHERIFF-INFORMATION SYSTEMS	5	0.065%	3,591		3,591	30	3,620
2021650000- SHERIFF-LATHROP POLICE CONTRAC	23	0.297%	16,517		16,517	136	16,653
2021654000- SHERIFF-JAG PROGRAM	-	0.000%	-		-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	0.000%	-		-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	0.000%	-		-	-	-
2021658000- SHERIFF-COURT SERVICES	71	0.917%	50,988		50,988	420	51,407
2022600000- SHERIFF-CUSTODY	285	3.682%	204,669	1,061	203,608	1,685	205,292
2022610000- SHERIFF-AB109-ALTERNATIVES	30	0.388%	21,544		21,544	177	21,721
2022620000- SHERIFF-CUST-AWP	7	0.090%	5,027		5,027	41	5,068
2022621000- CORRECTIONAL HEALTH SERVICES	92	1.188%	66,069	420	65,649	544	66,193
2022700000- PROBATION-JPCF-JUV PROBATION	44	0.568%	31,598		31,598	260	31,858
2022700190- PROBATION-JUV JUSTICE-AB109	-	0.000%	-		-	-	-
2022702000- PROBATION-ADULT	59	0.762%	42,370		42,370	349	42,719
2022702300- PROB-ADJULT-SB678-TAY	14	0.181%	10,054		10,054	83	10,137
2022702510- PROBATION-LOC COMM CORR-AB109	42	0.543%	30,162		30,162	248	30,410
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	0.000%	-		-	-	-
2022710000- PROBATION-JAG PROGRAM	-	0.000%	-		-	-	-
2022745000- PROBATION-ADMINISTRATION	26	0.336%	18,672	600	18,072	154	18,225
2022785000- AB118-ELEAS-COPS-JJP	16	0.207%	11,490	10,581	909	95	1,004
2022800000- PROBATION-JUVENILE DETENTION	73	0.943%	52,424		52,424	431	52,856
2023024000- JAG CENTRALIZED REV N COSTS	-	0.000%	-		-	-	-
2023060000- WATER RESOURCES	12	0.155%	8,618	4,913	3,705	71	3,776
2023070000- DELTA ACTIVITIES	-	0.000%	-		-	-	-
2024100000- FLOOD CHANNEL MAINTENANCE	22	0.284%	15,799		15,799	130	15,929
2024700000- AGRICULTURAL COMMISSIONER	54	0.698%	38,779	1,104	37,676	319	37,995
2025600000- COMMUNITY DEVELOPMENT SERVICES	54	0.698%	38,779	4,702	34,077	319	34,397
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	4	0.052%	2,873		2,873	24	2,896
2025900000- RECORDER-COUNTY CLERK	26	0.336%	18,672		18,672	154	18,825
2026000000- EMERGENCY SERVICES	6	0.078%	4,309	201	4,108	35	4,143
2026000150- ISD-HOMELAND SECURITY GRANTS	-	0.000%	-		-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-		-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-		-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-		-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	29	0.375%	20,826	773	20,053	171	20,225

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1012400000- Human Resources

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	33,546	(33,546)	-	(33,546)
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	0.000%	-	-	-	-	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	7	0.090%	5,027	-	5,027	41	5,068
4040500000- MENTAL HEALTH SERVICES	471	6.084%	338,243	615	337,628	2,784	340,412
4040600000- SUBSTANCE ABUSE SERVICES	67	0.866%	48,115	-	48,115	396	48,511
4040700000- BEHAVIORAL HEALTH ADMIN	87	1.124%	62,478	3,023	59,455	514	59,969
4040800000- UTILITY DISTRICTS	23	0.297%	16,517	-	16,517	136	16,653
4041000000- PUBLIC HEALTH SVS	189	2.442%	135,728	1,948	133,780	1,117	134,897
4041200000- CONSERVATOR SERVICES	29	0.375%	20,826	83	20,743	171	20,915
4041800000- EMERGENCY MEDICAL SERVICE AGCY	11	0.142%	7,900	-	7,900	65	7,965
4042000000- ENVIRONMENTAL HEALTH	60	0.775%	43,088	-	43,088	355	43,443
4045415000- CALIFORNIA CHILDRENS SERVICES	38	0.491%	27,289	564	26,725	225	26,950
4049100000- CHILDREN & FAMILIES PROGRAM	12	0.155%	8,618	434	8,184	71	8,255
4049500000- HEALTH CARE SERVICES ADMIN	28	0.362%	20,108	1,603	18,504	166	18,670
4049700000- OFFICE OF THE MEDICAL EXAMINER	16	0.207%	11,490	121	11,369	95	11,464
5050101000- HSA ADMINISTRATION	1,039	13.422%	746,145	3,648	742,496	6,141	748,638
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	0.000%	-	-	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	67	0.866%	48,115	-	48,115	396	48,511
5054000000- COMMUNITY SERVICES	-	0.000%	-	-	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	75	0.969%	53,860	304	53,556	443	54,000
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	74	0.956%	53,142	266	52,876	437	53,314
5055246000- NEIGHBORHOOD PRESERVATION	8	0.103%	5,745	25	5,720	47	5,767
5055600000- VETERANS SERVICE OFFICE	5	0.065%	3,591	215	3,376	30	3,405
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	4	0.052%	2,873	-	2,873	24	2,896
7070300000- PARKS AND RECREATION	54	0.698%	38,779	2,538	36,241	319	36,560
7070800000- CULTURAL SERVICES	-	0.000%	-	-	-	-	-
8190000000- FLEET SERVICES	36	0.465%	25,853	29	25,824	213	26,037
8240000000- INFORMATION SYSTEMS DIV - ISF	80	1.033%	57,451	561	56,890	473	57,363
8250000000- OFFICE AUTOMATION	-	0.000%	-	-	-	-	-
8260000000- CENTRAL TELEPHONE	9	0.116%	6,463	-	6,463	53	6,516
8270000000- RADIO COMMUNICATIONS	-	0.000%	-	-	-	-	-
8400112100- PURCHASING-CREDIT CARD PROG	-	0.000%	-	-	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	96	1.240%	68,941.20	286	68,655.70	567.44	69,223.14
9221100000- S J GENERAL HOSPITAL	1,827	23.602%	1,312,037.17	857,135	454,902.47	10,799.08	465,701.55
9230901000- AIRPORT ENTERPRISE	14	0.181%	10,053.92	143	9,911.37	82.75	9,994.13
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%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1012400000- Human Resources

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38949- COUNTY SELF-INSURANCE-CASUALTY	-	0.000%	-	-	-	-	-
38950- CO SELF-INSURANCE-WORKERS COMP	-	0.000%	-	-	-	-	-
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	0.000%	-	-	-	-	-
39312- CSA 31 SEWER ENTERPRISE	-	0.000%	-	-	-	-	-
40598- RETIREMENT OFFICE	21	0.271%	15,081	14,415	666	124	790
47801- MOUNTAIN HOUSE-GENERAL FUND	31	0.400%	22,262	-	22,262	183	22,445
OD- OTHER GF DEPARTMENTS	304	3.927%	218,314	-	218,314	1,797	220,111
OF- OTHER NGF FUNDS	-	0.000%	-	-	-	-	-
OA- OTHER AGENCIES	656	8.474%	471,098	142	470,957	3,878	474,834
AO- ALL OTHER	-	0.000%	-	-	-	-	-
Total	\$ 7,741	100.000%	\$ 5,559,102	\$ 963,029.26	\$ 4,596,073	\$ 44,698	\$ 4,640,771

Allocation Basis: FTE Count by Department Excluding Work Exp Prog Staff

Source of Allocation: FY 21-22 Employee Count

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1012400000- Human Resources

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Self Insurance Program	9.2						
ALLOCABLE BUDGET UNITS							
BUILD- Building Depreciation	\$ -	0.000%	\$ -		\$ -		\$ -
EQUIP- Equipment Depreciation	-	0.000%	-		-		-
DEBT SVS- Debt Service Interest	-	0.000%	-		-		-
1010800000- Auditor-Controller	-	0.000%	-		-		-
1010200000- County Administration	-	0.000%	-		-		-
1011800000- County Counsel	-	0.000%	-		-		-
1014200000- Facilities Management	-	0.000%	-		-		-
1011200000- Purchasing & Support	-	0.000%	-		-		-
1012400000- Human Resources	-	0.000%	-		-		-
RECEIVING BUDGET UNITS							
1010100000- BOARD OF SUPERVISORS	-	0.000%	-		-		-
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%	-		-		-
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%	-		-		-
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%	-		-		-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	0.000%	-		-		-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL
1012400000- Human Resources

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2021609000- SHERIFF-CAL MMET	-	0.000%	-	-	-	-	-
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	0.000%	-	-	-	-	-
2021614000- SHERIFF-SPEC SERVICES DIVISION	-	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%	-	-	-	-	-
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%	-	-	-	-	-
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%	-	-	-	-	-
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%	-	-	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	0.000%	-	-	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	0.000%	-	-	-	-	-
2026700000- LAFCO CONTRIBUTION	-	0.000%	-	-	-	-	-
3030101000- PUBLIC WORKS-ADMIN STAFF	-	0.000%	-	-	-	-	-
3030103000- PUBLIC WORKS-ENGINEERING	-	0.000%	-	-	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

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1012400000- Human Resources

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	0.000%	-	-	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	0.000%	-	-	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	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	-	0.000%	-	-	-	-	-
5050106000- HSA-CALWORKS ASSISTANCE	-	0.000%	-	-	-	-	-
5050107000- HSA-FOSTER CARE	-	0.000%	-	-	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	0.000%	-	-	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	0.000%	-	-	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	0.000%	-	-	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	0.000%	-	-	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	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%	-	-	-	-	-
6060900000- COUNTY LIBRARY	-	0.000%	-	-	-	-	-
6061500000- COOPERATIVE EXTENSION	-	0.000%	-	-	-	-	-
7070300000- PARKS AND RECREATION	-	0.000%	-	-	-	-	-
7070800000- CULTURAL SERVICES	-	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	617,810.00	17.721%	907,483	617,810	289,673	7,297	296,970
38926- COUNTY SELF-INSURANCE-DENTAL	74,530.00	2.138%	109,475	74,530	34,945	880	35,825
38948- COUNTY SELF-INSURANCE-MED MAL	88,650.00	2.543%	130,215	88,650	41,565	1,047	42,612
38949- COUNTY SELF-INSURANCE-CASUALTY	1,243,751.00	35.675%	1,826,910	1,243,751	583,159	14,689	597,848

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION DETAIL

1012400000- Human Resources

ALLOCATION DETAIL	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
38950- CO SELF-INSURANCE-WORKERS COMP	1,411,784.00	40.495%	2,073,728	1,411,784	661,944	16,674	678,618
38951- CO SELF-INSURANCE-UNEMPLOYMENT	49,794.00	1.428%	73,141	49,794	23,347	588	23,935
39312- CSA 31 SEWER ENTERPRISE	-	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	\$ 3,486,319	100.000%	\$ 5,120,952	\$ 3,486,319.00	\$ 1,634,633	\$ 41,175	\$ 1,675,808

Allocation Basis: HR-Self Insurance Direct Bills

Source of Allocation: CAP HR-Rev-Cost-Reimb 21-22

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

1012400000- Human Resources			
	Personnel Administration	Self Insurance Program	Total
ALLOCABLE BUDGET UNITS			
BUILD- Building Depreciation	\$ -	\$ -	\$ -
EQUIP- Equipment Depreciation	-	-	-
DEBT SVS- Debt Service Interest	-	-	-
1010800000- Auditor-Controller	21,445	-	21,445
1010200000- County Administration	6,555	-	6,555
1011800000- County Counsel	13,807	-	13,807
1014200000- Facilities Management	29,394	-	29,394
1011200000- Purchasing & Support	18,980	-	18,980
1012400000- Human Resources	34,471	-	34,471
RECEIVING BUDGET UNITS			
1010100000- BOARD OF SUPERVISORS	10,772	-	10,772
1011000000- TREASURER-TAX COLLECTOR	18,825	-	18,825
1011100000- ASSESSOR	55,220	-	55,220
1011600000- REVENUE AND RECOVERY	9,413	-	9,413
1013000000- REGISTRAR OF VOTERS	31,850	-	31,850
1014000000- GENERAL SERVICES - ADMIN	951	-	951
1014300000- CAPITAL PROJECT ADMIN	1,918	-	1,918
1014400000- AIRPORT EAST BUSINESS PARK	-	-	-
1016000000- SURVEYOR	2,172	-	2,172
1040148000- PUBLIC IMPROVEMENT	-	-	-
2020200000- DISTRICT ATTORNEY	146,732	-	146,732
2020202000- DA-REAL ESTATE FRAUD	-	-	-
2020204000- DA-FAMILY JUSTICE CENTER	2,172	-	2,172
2020205000- DA-VICTIM ASSISTANCE	5,792	-	5,792
2020206000- DA-CONSUMER FRAUD-PROP 64	12,309	-	12,309
2020207000- DA-EPU INVESTIGATION_PROSECUTI	-	-	-
2020209000- DA-CHILD ABDUCTION	2,172	-	2,172
2020210000- DA-NARCOTICS ENFORCEMENT	-	-	-
2020212000- DA-AUTO INSURANCE FRAUD	-	-	-
2020216000- DA-WORKERS COMP INS FRAUD	-	-	-
2020217000- DA-PUBLIC ASSISTANCE FRAUD	9,413	-	9,413
2020225000- DA-YOUTH GUN VIOLE-JAG	-	-	-
2020273000- DA-VICTIM WITNESS PROG	12,309	-	12,309
2020278240- DA-RURAL CRIMES PREVENTION	-	-	-
2020278250- DA-CRIMINAL RESTITUTION PROG	724	-	724
2020278270- DA-UNDERSERVED VICTIM ADVOCACY	-	-	-
2020281000- DA-SLESF-AB109	-	-	-
2020300000- CHILD SUPPORT	103,400	-	103,400
2020400000- PUBLIC DEFENDER	66,121	-	66,121
2021000000- GRAND JURY	-	-	-
2021200000- PRETRIAL SERVICES	15,205	-	15,205
2021274000- COUNTY SUPPORT TO COURTS	-	-	-
2021300000- COURT ASSIGNED COUNSEL	-	-	-
2021602000- SHERIFF-BOATING SAFETY	5,068	-	5,068
2021606000- SHERIFF-NARCOTICS ENFORCEMENT	-	-	-
2021608000- SHERIFF-ABANDONED WATERCRAFT	-	-	-
2021609000- SHERIFF-CAL MMET	1,448	-	1,448
2021610000- SHERIFF-AUTOMATED FINGERPRINT	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

1012400000- Human Resources			
	Personnel Administration	Self Insurance Program	Total
2021614000- SHERIFF-SPEC SERVICES DIVISION	13,757	-	13,757
2021614170- SHERIFF-OFF HIGHWAY ENFORCMNT	-	-	-
2021615000- SHERIFF-MOUNTAIN HOUSE	5,068	-	5,068
2021619000- SHERIFF-ANIMAL CONTROL	6,516	-	6,516
2021620000- SHERIFF-PATROL	116,572	-	116,572
2021622000- SHERIFF-COMMUNICATIONS	23,159	-	23,159
2021626000- SHERIFF-DETECTIVES	35,478	-	35,478
2021627000- SHERIFF-AUTO THEFT PROG	1,448	-	1,448
2021628000- SHERIFF-RECORDS	34,030	-	34,030
2021635000- SHERIFF-CIVIL	7,965	-	7,965
2021645000- SHERIFF-ADMIN SUPPORT SERVICES	47,057	-	47,057
2021649000- SHERIFF-INFORMATION SYSTEMS	3,620	-	3,620
2021650000- SHERIFF-LATHROP POLICE CONTRAC	16,653	-	16,653
2021654000- SHERIFF-JAG PROGRAM	-	-	-
2021655000- SHERIFF-PATROL-SLESF-AB109	-	-	-
2021657000- SHERIFF-CUSTODY-SLESF-AB109	-	-	-
2021658000- SHERIFF-COURT SERVICES	51,407	-	51,407
2022600000- SHERIFF-CUSTODY	205,292	-	205,292
2022610000- SHERIFF-AB109-ALTERNATIVES	21,721	-	21,721
2022620000- SHERIFF-CUST-AWP	5,068	-	5,068
2022621000- CORRECTIONAL HEALTH SERVICES	66,193	-	66,193
2022700000- PROBATION-JPCF-JUV PROBATION	31,858	-	31,858
2022700190- PROBATION-JUV JUSTICE-AB109	-	-	-
2022702000- PROBATION-ADULT	42,719	-	42,719
2022702300- PROB-ADJULT-SB678-TAY	10,137	-	10,137
2022702510- PROBATION-LOC COMM CORR-AB109	30,410	-	30,410
2022708000- PROB-TRAINING PROGRAM-BSCC MH	-	-	-
2022710000- PROBATION-JAG PROGRAM	-	-	-
2022745000- PROBATION-ADMINISTRATION	18,225	-	18,225
2022785000- AB118-ELEAS-COPS-JJP	1,004	-	1,004
2022800000- PROBATION-JUVENILE DETENTION	52,856	-	52,856
2023024000- JAG CENTRALIZED REV N COSTS	-	-	-
2023060000- WATER RESOURCES	3,776	-	3,776
2023070000- DELTA ACTIVITIES	-	-	-
2024100000- FLOOD CHANNEL MAINTENANCE	15,929	-	15,929
2024700000- AGRICULTURAL COMMISSIONER	37,995	-	37,995
2025600000- COMMUNITY DEVELOPMENT SERVICES	34,397	-	34,397
2025700000- SHERIFF-PUBLIC ADMINISTRATOR	2,896	-	2,896
2025900000- RECORDER-COUNTY CLERK	18,825	-	18,825
2026000000- EMERGENCY SERVICES	4,143	-	4,143
2026000150- ISD-HOMELAND SECURITY GRANTS	-	-	-
2026000170- OES-2016 DELTA GRANT PHASE 2	-	-	-
2026000200- EMERGENCY SVS-EMERGENCY OPER	-	-	-
2026700000- LAFCO CONTRIBUTION	-	-	-

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

1012400000- Human Resources			
	Personnel Administration	Self Insurance Program	Total
3030101000- PUBLIC WORKS-ADMIN STAFF	20,225	-	20,225
3030103000- PUBLIC WORKS-ENGINEERING	(33,546)	-	(33,546)
3030105000- PUBLIC WORKS-ROAD MAIN-ADMIN	-	-	-
3030106000- PUBLIC WORKS-CONSTRUCTION	-	-	-
3030108000- PUBLIC WORKS-DEV SVS-PUB SVS	-	-	-
3030900000- COMMUNITY INFRA-ENGINEERIN SVS	5,068	-	5,068
4040500000- MENTAL HEALTH SERVICES	340,412	-	340,412
4040600000- SUBSTANCE ABUSE SERVICES	48,511	-	48,511
4040700000- BEHAVIORAL HEALTH ADMIN	59,969	-	59,969
4040800000- UTILITY DISTRICTS	16,653	-	16,653
4041000000- PUBLIC HEALTH SVS	134,897	-	134,897
4041200000- CONSERVATOR SERVICES	20,915	-	20,915
4041800000- EMERGENCY MEDICAL SERVICE AGCY	7,965	-	7,965
4042000000- ENVIRONMENTAL HEALTH	43,443	-	43,443
4045415000- CALIFORNIA CHILDRENS SERVICES	26,950	-	26,950
4049100000- CHILDREN & FAMILIES PROGRAM	8,255	-	8,255
4049500000- HEALTH CARE SERVICES ADMIN	18,670	-	18,670
4049700000- OFFICE OF THE MEDICAL EXAMINER	11,464	-	11,464
5050101000- HSA ADMINISTRATION	748,638	-	748,638
5050106000- HSA-CALWORKS ASSISTANCE	-	-	-
5050107000- HSA-FOSTER CARE	-	-	-
5050108000- HSA-ADOPTION ASSISTANCE	-	-	-
5050110000- HSA-GENERAL ASSISTANCE	-	-	-
5050118000- HSA-IN-HOME SUPPORTIVE SVS	-	-	-
5050132000- HSA-TEMPORARY HOMELESS SHELTER	-	-	-
5050144000- HSA-REFUGEE CASH ASSISTANCE	-	-	-
5053900000- MARY GRAHAM CHILDRENS SHELTER	48,511	-	48,511
5054000000- COMMUNITY SERVICES	-	-	-
5054101000- DEPT OF AGING-COMMUNITY SVS	54,000	-	54,000
5055103000- EMPLOY ECONOMIC DEVELOP DEPT	53,314	-	53,314
5055246000- NEIGHBORHOOD PRESERVATION	5,767	-	5,767
5055600000- VETERANS SERVICE OFFICE	3,405	-	3,405
6060900000- COUNTY LIBRARY	-	-	-
6061500000- COOPERATIVE EXTENSION	2,896	-	2,896
7070300000- PARKS AND RECREATION	36,560	-	36,560
7070800000- CULTURAL SERVICES	-	-	-
8190000000- FLEET SERVICES	26,037	-	26,037
8240000000- INFORMATION SYSTEMS DIV - ISF	57,363	-	57,363
8250000000- OFFICE AUTOMATION	-	-	-
8260000000- CENTRAL TELEPHONE	6,516	-	6,516
8270000000- RADIO COMMUNICATIONS	-	-	-
8400112100- PURCHASING-CREDIT CARD PROG	-	-	-
9210000000- REFUSE DISPOSAL ADMINISTRATION	69,223	-	69,223
9221100000- S J GENERAL HOSPITAL	465,702	-	465,702
9230901000- AIRPORT ENTERPRISE	9,994	-	9,994
35401- CSA 54-NPDES ZONE P	-	-	-
38925- COUNTY SELF-INSURANCE-HEALTH	-	296,970	296,970
38926- COUNTY SELF-INSURANCE-DENTAL	-	35,825	35,825

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

ALLOCATION SUMMARY

1012400000- Human Resources			
	Personnel Administration	Self Insurance Program	Total
38948- COUNTY SELF-INSURANCE-MED MAL	-	42,612	42,612
38949- COUNTY SELF-INSURANCE-CASUALTY	-	597,848	597,848
38950- CO SELF-INSURANCE-WORKERS COMP	-	678,618	678,618
38951- CO SELF-INSURANCE-UNEMPLOYMENT	-	23,935	23,935
39312- CSA 31 SEWER ENTERPRISE	-	-	-
40598- RETIREMENT OFFICE	790	-	790
47801- MOUNTAIN HOUSE-GENERAL FUND	22,445	-	22,445
OD- OTHER GF DEPARTMENTS	220,111	-	220,111
OF- OTHER NGF FUNDS	-	-	-
OA- OTHER AGENCIES	474,834	-	474,834
AO- ALL OTHER	-	-	-
Total	\$ 4,640,771	\$ 1,675,808	\$ 6,316,579

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

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	Hazleton Sq Ftg Per Occupants
ALLOCABLE BUDGET UNITS							
BUILD	Building Depreciation						
EQUIP	Equipment Depreciation						
DEBT SVS	Debt Service Interest						
1010800000	Auditor-Controller	57	409	6,532,795			
1010200000	County Administration	103		6,125,923			
1011800000	County Counsel	249		5,394,790			
1014200000	Facilities Management	2,848	2,142	12,307,091		1,291	
1011200000	Purchasing & Support	384	16,178	3,881,583			
1012400000	Human Resources	433	3,837	10,963,648			
RECEIVING BUDGET UNITS							
1010100000	BOARD OF SUPERVISORS	92		5,098,840			
1011000000	TREASURER-TAX COLLECTOR	193		5,621,561			
1011100000	ASSESSOR	407	2,687	12,564,792			
1011600000	REVENUE AND RECOVERY	297		2,123,381			
1013000000	REGISTRAR OF VOTERS	2,157	406,404	10,348,839			
1014000000	GENERAL SERVICES - ADMIN	22		722,516			
1014300000	CAPITAL PROJECT ADMIN	20		780,046			
1014400000	AIRPORT EAST BUSINESS PARK	15		95,748			
1016000000	SURVEYOR	25	3,574	569,770			1,850
1040148000	PUBLIC IMPROVEMENT	440		156,874			
2020200000	DISTRICT ATTORNEY	1,563	15,077	47,043,009		54,321	
2020202000	DA-REAL ESTATE FRAUD	13		506,732			
2020204000	DA-FAMILY JUSTICE CENTER	61	19,110	445,579		8,050	
2020205000	DA-VICTIM ASSISTANCE			834,188		1,004	
2020206000	DA-CONSUMER FRAUD-PROP 64	37		3,363,272			
2020207000	DA-EPU INVESTIGATION_PROSECUTI	75		112,355			
2020209000	DA-CHILD ABDUCTION	12		692,585			
2020210000	DA-NARCOTICS ENFORCEMENT	6		-		1,140	
2020212000	DA-AUTO INSURANCE FRAUD	4		304,039			
2020216000	DA-WORKERS COMP INS FRAUD	24		432,009			
2020217000	DA-PUBLIC ASSISTANCE FRAUD	28		2,974,189			
2020225000	DA-YOUTH GUN VIOLE-JAG			119,887			
2020273000	DA-VICTIM WITNESS PROG	74		2,017,156		591	
2020278240	DA-RURAL CRIMES PREVENTION			248,713			
2020278250	DA-CRIMINAL RESTITUTION PROG			111,005			
2020278270	DA-UNDERSERVED VICTIM ADVOCACY			204,013			
2020281000	DA-SLESF-AB109			250,000			
2020300000	CHILD SUPPORT	688		18,419,764			
2020400000	PUBLIC DEFENDER	504	80	18,875,825			
2021000000	GRAND JURY			182,922			
2021200000	PRETRIAL SERVICES	158	117	4,065,072			
2021274000	COUNTY SUPPORT TO COURTS	109		10,814,882			
2021300000	COURT ASSIGNED COUNSEL	938		5,706,158			
2021602000	SHERIFF-BOATING SAFETY	118	6,316	2,314,718			
2021606000	SHERIFF-NARCOTICS ENFORCEMENT	61		19,641			
2021608000	SHERIFF-ABANDONED WATERCRAFT	6		195,396			

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

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
2021609000	SHERIFF-CAL MMET	339	2,262	1,013,744			
2021610000	SHERIFF-AUTOMATED FINGERPRINT	19	135,390	542,017			
2021614000	SHERIFF-SPEC SERVICES DIVISION	90	1,461	5,340,647			
2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT	29	1,070	50,690			
2021615000	SHERIFF-MOUNTAIN HOUSE	34	2,070	1,761,269			
2021619000	SHERIFF-ANIMAL CONTROL	117	2,389	1,090,329			
2021620000	SHERIFF-PATROL	1,137	88,041	42,184,025			
2021622000	SHERIFF-COMMUNICATIONS	143	33,206	4,506,258			
2021626000	SHERIFF-DETECTIVES	289	14,171	12,527,566			
2021627000	SHERIFF-AUTO THEFT PROG	17		188,747			
2021628000	SHERIFF-RECORDS	30	13,518	4,863,100			
2021635000	SHERIFF-CIVIL	104	14,747	2,227,336			
2021645000	SHERIFF-ADMIN SUPPORT SERVICES	567	23,112	10,857,866			
2021649000	SHERIFF-INFORMATION SYSTEMS	271	17,597	3,071,988			
2021650000	SHERIFF-LATHROP POLICE CONTRAC	120	3,706	5,810,198			
2021654000	SHERIFF-JAG PROGRAM			8,014			
2021655000	SHERIFF-PATROL-SLESF-AB109	60		24,026			
2021657000	SHERIFF-CUSTODY-SLESF-AB109	46		39,059			
2021658000	SHERIFF-COURT SERVICES	32	4,639	11,706,081		5,573	
2022600000	SHERIFF-CUSTODY	1,059	104,698	69,105,935			
2022610000	SHERIFF-AB109-ALTERNATIVES	32		5,561,783			
2022620000	SHERIFF-CUST-AWP	43	1,187	1,080,064			
2022621000	CORRECTIONAL HEALTH SERVICES	1,068	10,642	15,777,262			
2022700000	PROBATION-JPCF-JUV PROBATION	231		7,270,303		3,434	
2022700190	PROBATION-JUV JUSTICE-AB109						
2022702000	PROBATION-ADULT	204	7,010	8,012,389		12,962	
2022702300	PROB-ADJULT-SB678-TAY	522	6,505	2,765,183		7,909	
2022702510	PROBATION-LOC COMM CORR-AB109	373		15,407,715		30,292	
2022708000	PROB-TRAINING PROGRAM-BSCC MH	180		138,874			
2022710000	PROBATION-JAG PROGRAM			57,995			
2022745000	PROBATION-ADMINISTRATION	465		6,005,259			
2022785000	AB118-ELEAS-COPS-JJP	221		3,175,289			
2022800000	PROBATION-JUVENILE DETENTION	996	152,651	15,013,819			
2023024000	JAG CENTRALIZED REV N COSTS			(34)			
2023060000	WATER RESOURCES	42		2,359,684			
2023070000	DELTA ACTIVITIES	111		522,496			
2024100000	FLOOD CHANNEL MAINTENANCE	51		2,725,221			
2024700000	AGRICULTURAL COMMISSIONER	530	83,771	7,634,241	28,402		
2025600000	COMMUNITY DEVELOPMENT SERVICES	656	14,978	10,494,913			20,547
2025700000	SHERIFF-PUBLIC ADMINISTRATOR	7		595,001			
2025900000	RECORDER-COUNTY CLERK	198	1,918	5,030,136			
2026000000	EMERGENCY SERVICES	76		2,373,707	13,668		
2026000150	ISD-HOMELAND SECURITY GRANTS	112	334,053	644,475			
2026000170	OES-2016 DELTA GRANT PHASE 2	6	386				
2026000200	EMERGENCY SVS-EMERGENCY OPER			25,076			

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

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
2026700000							
3030101000							21,900
3030103000							
3030105000							
3030106000							
3030108000							
3030900000							
4040500000							
4040600000							
4040700000							
4040800000							
4041000000							
4041200000							
4041800000							
4042000000							25,230
4045415000							
4049100000							
4049500000							
4049700000							
5050101000							
5050106000							
5050107000							
5050108000							
5050110000							
5050118000							
5050132000							
5050144000							
5053900000							
5054000000							
5054101000							
5055103000							
5055246000							
5055600000							
6060900000							
6061500000							
7070300000							
7070800000							
8190000000							
8240000000							
8250000000							
8260000000							
8270000000							
8400112100							
9210000000							480
9221100000							
9230901000							
35401							

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

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
38925	COUNTY SELF-INSURANCE-HEALTH	276	730,500				
38926	COUNTY SELF-INSURANCE-DENTAL	31	70,878				
38948	COUNTY SELF-INSURANCE-MED MAL	332	1,515,477				
38949	COUNTY SELF-INSURANCE-CASUALTY	917	8,602,076				
38950	CO SELF-INSURANCE-WORKERS COMP	667	3,781,214				
38951	CO SELF-INSURANCE-UNEMPLOYMENT	11	896,761				
39312	CSA 31 SEWER ENTERPRISE		22				
40598	RETIREMENT OFFICE	350	4,160,468				
47801	MOUNTAIN HOUSE-GENERAL FUND		99,415,185				
OD	OTHER GF DEPARTMENTS	43	86,134,954				
OF	OTHER NGF FUNDS	6,877	139,293,682				
OA	OTHER AGENCIES	164,759	278,157,543		7,790		
AO	ALL OTHER	92	21,301				
0	0						
Grand Total	290,499.00	\$ 3,332,100	\$ 2,147,281,248	66,213	66,312	74,222	70,007

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

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 BUDGET UNITS							
BUILD	Building Depreciation						
EQUIP	Equipment Depreciation						
DEBT SVS	Debt Service Interest						
1010800000			8,581		30		8
1010200000			6,341		12		22
1011800000			7,438		20		3
1014200000			7,033	680,036	41		228
1011200000			13,801	5,564	28		41
1012400000			15,488		48		63
RECEIVING BUDGET UNITS							
1010100000			12,821		15		12
1011000000			8,840		26	1,469.85	14
1011100000			22,171		77		41
1011600000			8,087		13		10
1013000000			16,831		48	3.50	94
1014000000					3		
1014300000					5		3
1014400000							2
1016000000					3		3
1040148000							499
2020200000					203	1.70	116
2020202000				1,976			
2020204000					3		7
2020205000					8		
2020206000					17		1
2020207000							3
2020209000					3		
2020210000							
2020212000							
2020216000							1
2020217000					13		
2020225000							
2020273000					17		7
2020278240							
2020278250					1		
2020278270							
2020281000							
2020300000					151		106
2020400000	1,166.00	2,249		119,927	92		15
2021000000							
2021200000					21		30
2021274000			13,408				1
2021300000							
2021602000					7		25
2021606000							
2021608000							

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

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
2021609000	SHERIFF-CAL MMET				2		34
2021610000	SHERIFF-AUTOMATED FINGERPRINT						7
2021614000	SHERIFF-SPEC SERVICES DIVISION				19		10
2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT						4
2021615000	SHERIFF-MOUNTAIN HOUSE				7		14
2021619000	SHERIFF-ANIMAL CONTROL				9		15
2021620000	SHERIFF-PATROL				161		209
2021622000	SHERIFF-COMMUNICATIONS				32		11
2021626000	SHERIFF-DETECTIVES				49		67
2021627000	SHERIFF-AUTO THEFT PROG				2		3
2021628000	SHERIFF-RECORDS				47		12
2021635000	SHERIFF-CIVIL				11		32
2021645000	SHERIFF-ADMIN SUPPORT SERVICES			15,622	65		35
2021649000	SHERIFF-INFORMATION SYSTEMS				5		80
2021650000	SHERIFF-LATHROP POLICE CONTRAC				23		6
2021654000	SHERIFF-JAG PROGRAM						
2021655000	SHERIFF-PATROL-SLESF-AB109						11
2021657000	SHERIFF-CUSTODY-SLESF-AB109						4
2021658000	SHERIFF-COURT SERVICES				71		7
2022600000	SHERIFF-CUSTODY			1,037,958	285		120
2022610000	SHERIFF-AB109-ALTERNATIVES				30		18
2022620000	SHERIFF-CUST-AWP				7		16
2022621000	CORRECTIONAL HEALTH SERVICES				92		48
2022700000	PROBATION-JPCF-JUV PROBATION	17,486		9,613	44	0.70	36
2022700190	PROBATION-JUV JUSTICE-AB109						
2022702000	PROBATION-ADULT				59		52
2022702300	PROB-ADJULT-SB678-TAY				14		59
2022702510	PROBATION-LOC COMM CORR-AB109				42		151
2022708000	PROB-TRAINING PROGRAM-BSCC MH						8
2022710000	PROBATION-JAG PROGRAM						
2022745000	PROBATION-ADMINISTRATION	11,099			26	19.75	97
2022785000	AB118-ELEAS-COPS-JJP				16		92
2022800000	PROBATION-JUVENILE DETENTION	87,197			73		211
2023024000	JAG CENTRALIZED REV N COSTS						
2023060000	WATER RESOURCES				12		30
2023070000	DELTA ACTIVITIES						2
2024100000	FLOOD CHANNEL MAINTENANCE				22		3
2024700000	AGRICULTURAL COMMISSIONER			4,427	54		99
2025600000	COMMUNITY DEVELOPMENT SERVICES			148,549	54	1.70	69
2025700000	SHERIFF-PUBLIC ADMINISTRATOR				4		2
2025900000	RECORDER-COUNTY CLERK		13,267		26		38
2026000000	EMERGENCY SERVICES				6	10.60	28
2026000150	ISD-HOMELAND SECURITY GRANTS						18
2026000170	OES-2016 DELTA GRANT PHASE 2						
2026000200	EMERGENCY SVS-EMERGENCY OPER						

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

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							
3030101000					29	21.40	52
3030103000							104
3030105000							148
3030106000							55
3030108000							5
3030900000					7		15
4040500000				92,402	471	32.50	566
4040600000				32,710	67		162
4040700000					87		226
4040800000					23		52
4041000000				554,143	189		427
4041200000					29		39
4041800000					11		27
4042000000					60		37
4045415000					38		21
4049100000					12		1
4049500000					28		16
4049700000					16	4.50	35
5050101000	265,060.00		2,567		1,039		383
5050106000							
5050107000							
5050108000							
5050110000							
5050118000							
5050132000							
5050144000							
5053900000				192,903	67		46
5054000000							13
5054101000	14,774				75		193
5055103000					101		126
5055246000					8		4
5055600000					5		6
6060900000							
6061500000					4		2
7070300000				279,947	54		134
7070800000							
8190000000				24,816	36		503
8240000000			20,070		80		216
8250000000							62
8260000000					9		51
8270000000							72
8400112100							
9210000000					96		416
9221100000					1,827		1,318
9230901000					14		191
35401							19

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

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
38925							4
38926							
38948							
38949							5
38950							11
38951							1
39312							
40598						21	4
47801						31	
OD						305	347
OF			1,479				
OA				41,608	657		261
AO				11,053			
0							
Grand Total	281,000	133,415.00	164,815	3,251,278	7,767.00	1,570.20	9,485.00

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

Budget Unit	Procurement Direct Bills by Department	Cubic Feet by Department	HR-Self Insurance Direct Bills	Counsel Time Records by Dept	Facility Mtce Direct Bills by Department	Duplicating Direct Bills by Department	Mailroom & Postage Direct Bills by Dept
ALLOCABLE BUDGET UNITS							
BUILD	Building Depreciation						
EQUIP	Equipment Depreciation						
DEBT SVS	Debt Service Interest						
1010800000	Auditor-Controller	1,780		38.50		2,530	36,001
1010200000	County Administration	120		451.75		4,313	93
1011800000	County Counsel	1,379		11,452.00		159	3,235
1014200000	Facilities Management			570.50		401	19
1011200000	Purchasing & Support	217		339.00	17,413	1,546	1,435
1012400000	Human Resources	1,062		542.50		11,373	29,184
RECEIVING BUDGET UNITS							
1010100000	BOARD OF SUPERVISORS	1,531		2,134.25		1,637	1,141
1011000000	TREASURER-TAX COLLECTOR	1,352		374.25		685	64,101
1011100000	ASSESSOR	2,800		650.25		16,829	31,133
1011600000	REVENUE AND RECOVERY	210		1,029.00		662	11,196
1013000000	REGISTRAR OF VOTERS	25		602.00	863.64	11,011	9,331
1014000000	GENERAL SERVICES - ADMIN			8.00		14	205
1014300000	CAPITAL PROJECT ADMIN	89					
1014400000	AIRPORT EAST BUSINESS PARK			42.75			
1016000000	SURVEYOR						13
1040148000	PUBLIC IMPROVEMENT			9.00			
2020200000	DISTRICT ATTORNEY	10,539		28.50	150,301.03	1,984	15,707
2020202000	DA-REAL ESTATE FRAUD			135.25			
2020204000	DA-FAMILY JUSTICE CENTER						
2020205000	DA-VICTIM ASSISTANCE						2
2020206000	DA-CONSUMER FRAUD-PROP 64						
2020207000	DA-EPU INVESTIGATION_PROSECU						
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					607	58
2020278240	DA-RURAL CRIMES PREVENTION						
2020278250	DA-CRIMINAL RESTITUTION PROG						
2020278270	DA-UNDERSERVED VICTIM ADVOCACY						
2020281000	DA-SLESF-AB109						
2020300000	CHILD SUPPORT			31.00	12,249	240	51,151
2020400000	PUBLIC DEFENDER			73.75	147,360.00	1,420	5,678
2021000000	GRAND JURY			42.75			2,397
2021200000	PRETRIAL SERVICES	474				658	131
2021274000	COUNTY SUPPORT TO COURTS			743.50			
2021300000	COURT ASSIGNED COUNSEL						
2021602000	SHERIFF-BOATING SAFETY						
2021606000	SHERIFF-NARCOTICS ENFORCEMENT						
2021608000	SHERIFF-ABANDONED WATERCRAFT						

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

Budget Unit	Procurement Direct Bills by Department	Cubic Feet by Department	HR-Self Insurance Direct Bills	Counsel Time Records by Dept	Facility Mtce Direct Bills by Department	Duplicating Direct Bills by Department	Mailroom & Postage Direct Bills by Dept
2021609000	SHERIFF-CAL MMET					266	
2021610000	SHERIFF-AUTOMATED FINGERPRINT						
2021614000	SHERIFF-SPEC SERVICES DIVISION					223	
2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT						
2021615000	SHERIFF-MOUNTAIN HOUSE						
2021619000	SHERIFF-ANIMAL CONTROL			0.50			
2021620000	SHERIFF-PATROL					4,319	60
2021622000	SHERIFF-COMMUNICATIONS						
2021626000	SHERIFF-DETECTIVES						
2021627000	SHERIFF-AUTO THEFT PROG						25
2021628000	SHERIFF-RECORDS						
2021635000	SHERIFF-CIVIL						
2021645000	SHERIFF-ADMIN SUPPORT SERVICES					1,308	117
2021649000	SHERIFF-INFORMATION SYSTEMS						25
2021650000	SHERIFF-LATHROP POLICE CONTRAC						16
2021654000	SHERIFF-JAG PROGRAM						
2021655000	SHERIFF-PATROL-SLESF-AB109						
2021657000	SHERIFF-CUSTODY-SLESF-AB109						
2021658000	SHERIFF-COURT SERVICES				50,717		
2022600000	SHERIFF-CUSTODY			1,449.50	189,167	449	23
2022610000	SHERIFF-AB109-ALTERNATIVES						
2022620000	SHERIFF-CUST-AWP					1,087	
2022621000	CORRECTIONAL HEALTH SERVICES	2,472		4.00		6,827	8
2022700000	PROBATION-JPCF-JUV PROBATION			2.00	51,063		1,729
2022700190	PROBATION-JUV JUSTICE-AB109						
2022702000	PROBATION-ADULT			290.50		2,800	9,845
2022702300	PROB-ADJULT-SB678-TAY						
2022702510	PROBATION-LOC COMM CORR-AB109						5
2022708000	PROB-TRAINING PROGRAM-BSCC MH						
2022710000	PROBATION-JAG PROGRAM						
2022745000	PROBATION-ADMINISTRATION			41.25	3,740	1,662	24
2022785000	AB118-ELEAS-COPS-JJP						
2022800000	PROBATION-JUVENILE DETENTION				4,942	1,795	164
2023024000	JAG CENTRALIZED REV N COSTS						
2023060000	WATER RESOURCES						2
2023070000	DELTA ACTIVITIES			106.75			
2024100000	FLOOD CHANNEL MAINTENANCE						
2024700000	AGRICULTURAL COMMISSIONER			546.25	7,695	2,323	5,413
2025600000	COMMUNITY DEVELOPMENT SERVICES	317		1,016.50		3,084	21,615
2025700000	SHERIFF-PUBLIC ADMINISTRATOR	256		203.75			1
2025900000	RECORDER-COUNTY CLERK	24		230.75		14,007	49,681
2026000000	EMERGENCY SERVICES	70		36.25		696	28
2026000150	ISD-HOMELAND SECURITY GRANTS						
2026000170	OES-2016 DELTA GRANT PHASE 2					699	
2026000200	EMERGENCY SVS-EMERGENCY OPER						

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

Budget Unit		Procurement Direct Bills by Department	Cubic Feet by Department	HR-Self Insurance Direct Bills	Counsel Time Records by Dept	Facility Mtce Direct Bills by Department	Duplicating Direct Bills by Department	Mailroom & Postage Direct Bills by Dept
2026700000	LAFCO CONTRIBUTION							
3030101000	PUBLIC WORKS-ADMIN STAFF	152,075	722		1,306.00		3,001	238
3030103000	PUBLIC WORKS-ENGINEERING							3,952
3030105000	PUBLIC WORKS-ROAD MAIN-ADMIN				0.25		409	85
3030106000	PUBLIC WORKS-CONSTRUCTION							
3030108000	PUBLIC WORKS-DEV SVS-PUB SVS							320
3030900000	COMMUNITY INFRA-ENGINEERIN SVS							13
4040500000	MENTAL HEALTH SERVICES		1,471		1,531.50		473	
4040600000	SUBSTANCE ABUSE SERVICES				0.75			
4040700000	BEHAVIORAL HEALTH ADMIN	74,681					10,039	24,115
4040800000	UTILITY DISTRICTS						325	2,747
4041000000	PUBLIC HEALTH SVS		3,170		161.75	13,921	240	12,842
4041200000	CONSERVATOR SERVICES		1,602		1,414.25			
4041800000	EMERGENCY MEDICAL SERVICE AGCY				62.00		2,834	914
4042000000	ENVIRONMENTAL HEALTH		138		542.75	11,606	207	12,136
4045415000	CALIFORNIA CHILDRENS SERVICES							23,101
4049100000	CHILDREN & FAMILIES PROGRAM		157		116.75		3,405	2
4049500000	HEALTH CARE SERVICES ADMIN				111.75		440	522
4049700000	OFFICE OF THE MEDICAL EXAMINER				5.00		765	
5050101000	HSA ADMINISTRATION	64,251	11,620		2,221.75	5,636		978
5050106000	HSA-CALWORKS ASSISTANCE							
5050107000	HSA-FOSTER CARE							
5050108000	HSA-ADOPTION ASSISTANCE							
5050110000	HSA-GENERAL ASSISTANCE							
5050118000	HSA-IN-HOME SUPPORTIVE SVS							
5050132000	HSA-TEMPORARY HOMELESS SHELTER							
5050144000	HSA-REFUGEE CASH ASSISTANCE							
5053900000	MARY GRAHAM CHILDRENS SHELTER				26.75	2,983		1
5054000000	COMMUNITY SERVICES							
5054101000	DEPT OF AGING-COMMUNITY SVS	13,366	158		46.00	6,336		
5055103000	EMPLOY ECONOMIC DEVELOP DEPT				162.25		3,239	634
5055246000	NEIGHBORHOOD PRESERVATION				21.25		109	157
5055600000	VETERANS SERVICE OFFICE				6.00	4,101	218	346
6060900000	COUNTY LIBRARY							
6061500000	COOPERATIVE EXTENSION							
7070300000	PARKS AND RECREATION		189		135.50	342,428	1,371	374
7070800000	CULTURAL SERVICES							
8190000000	FLEET SERVICES					4,574	186	8
8240000000	INFORMATION SYSTEMS DIV - ISF	120,524.13			1,194.00		2,230	151
8250000000	OFFICE AUTOMATION							
8260000000	CENTRAL TELEPHONE		169					
8270000000	RADIO COMMUNICATIONS							46
8400112100	PURCHASING-CREDIT CARD PROG							
9210000000	REFUSE DISPOSAL ADMINISTRATION				26.25		1,179	1,745
9221100000	S J GENERAL HOSPITAL	261,975.54	12,517		843.00	34,859		87,541
9230901000	AIRPORT ENTERPRISE				361.75	614,954		
35401	CSA 54-NPDES ZONE P							34

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

Budget Unit		Procurement Direct Bills by Department	Cubic Feet by Department	HR-Self Insurance Direct Bills	Counsel Time Records by Dept	Facility Mtce Direct Bills by Department	Duplicating Direct Bills by Department	Mailroom & Postage Direct Bills by Dept
38925	COUNTY SELF-INSURANCE-HEALTH			617,810.00				
38926	COUNTY SELF-INSURANCE-DENTAL			74,530.00				
38948	COUNTY SELF-INSURANCE-MED MAL			88,650.00				
38949	COUNTY SELF-INSURANCE-CASUALTY			1,243,751.00				
38950	CO SELF-INSURANCE-WORKERS COMP			1,411,784.00				
38951	CO SELF-INSURANCE-UNEMPLOYMENT			49,794.00				
39312	CSA 31 SEWER ENTERPRISE							
40598	RETIREMENT OFFICE		989		843.25		490	10,988
47801	MOUNTAIN HOUSE-GENERAL FUND						129	145
OD	OTHER GF DEPARTMENTS							
OF	OTHER NGF FUNDS				144.50		605	6,854
OA	OTHER AGENCIES		220		223.75	32,371	191	356
AO	ALL OTHER				35.00		48	
0	0							
Grand Total		\$ 686,872	57,839	\$ 3,486,319	34,770.25	\$ 1,709,280	\$ 129,745	\$ 542,332

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

Budget Unit		Facility Mtce Dept Directly Identified Labor Cost	CAO Directly Identified/Billed by Department	French Camp Directly Identified	FTE Count by Department Excluding Work Exp Prog Staff	FTE count by Department - Modified
ALLOCABLE BUDGET UNITS						
BUILD	Building Depreciation					
EQUIP	Equipment Depreciation					
DEBT SVS	Debt Service Interest					
1010800000	Auditor-Controller				30	30
1010200000	County Administration				12	12
1011800000	County Counsel				20	20
1014200000	Facilities Management	309,045.25			41	41
1011200000	Purchasing & Support	4,276.00			28	28
1012400000	Human Resources				48	48
RECEIVING BUDGET UNITS						
1010100000	BOARD OF SUPERVISORS				15	15
1011000000	TREASURER-TAX COLLECTOR				26	26
1011100000	ASSESSOR				77	77
1011600000	REVENUE AND RECOVERY				13	13
1013000000	REGISTRAR OF VOTERS				48	48
1014000000	GENERAL SERVICES - ADMIN				3	3
1014300000	CAPITAL PROJECT ADMIN				5	5
1014400000	AIRPORT EAST BUSINESS PARK					
1016000000	SURVEYOR				3	3
1040148000	PUBLIC IMPROVEMENT					
2020200000	DISTRICT ATTORNEY	986.95			203	203
2020202000	DA-REAL ESTATE FRAUD					
2020204000	DA-FAMILY JUSTICE CENTER				3	3
2020205000	DA-VICTIM ASSISTANCE				8	8
2020206000	DA-CONSUMER FRAUD-PROP 64				17	17
2020207000	DA-EPU INVESTIGATION_PROSECUTI					
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				13	13
2020225000	DA-YOUTH GUN VIOLE-JAG					
2020273000	DA-VICTIM WITNESS PROG				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	1,601.59			151	151
2020400000	PUBLIC DEFENDER	9,422.20			92	92
2021000000	GRAND JURY					
2021200000	PRETRIAL SERVICES				21	21
2021274000	COUNTY SUPPORT TO COURTS					
2021300000	COURT ASSIGNED COUNSEL					
2021602000	SHERIFF-BOATING SAFETY				7	7
2021606000	SHERIFF-NARCOTICS ENFORCEMENT					
2021608000	SHERIFF-ABANDONED WATERCRAFT					

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

Budget Unit		Facility Mtce Dept Directly Identified Labor Cost	CAO Directly Identified/Billed by Department	French Camp Directly Identified	FTE Count by Department Excluding Work Exp Prog Staff	FTE count by Department - Modified
2021609000	SHERIFF-CAL MMET				2	2
2021610000	SHERIFF-AUTOMATED FINGERPRINT					
2021614000	SHERIFF-SPEC SERVICES DIVISION				19	19
2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT					
2021615000	SHERIFF-MOUNTAIN HOUSE				7	7
2021619000	SHERIFF-ANIMAL CONTROL				9	9
2021620000	SHERIFF-PATROL				161	161
2021622000	SHERIFF-COMMUNICATIONS				32	32
2021626000	SHERIFF-DETECTIVES	773.33			49	49
2021627000	SHERIFF-AUTO THEFT PROG				2	2
2021628000	SHERIFF-RECORDS				47	47
2021635000	SHERIFF-CIVIL				11	11
2021645000	SHERIFF-ADMIN SUPPORT SERVICES	320,151.30			65	65
2021649000	SHERIFF-INFORMATION SYSTEMS				5	5
2021650000	SHERIFF-LATHROP POLICE CONTRAC				23	23
2021654000	SHERIFF-JAG PROGRAM					
2021655000	SHERIFF-PATROL-SLESF-AB109					
2021657000	SHERIFF-CUSTODY-SLESF-AB109					
2021658000	SHERIFF-COURT SERVICES				71	71
2022600000	SHERIFF-CUSTODY	870,859.70		113,497	285	285
2022610000	SHERIFF-AB109-ALTERNATIVES				30	30
2022620000	SHERIFF-CUST-AWP	9,779.85			7	7
2022621000	CORRECTIONAL HEALTH SERVICES	77,665.74			92	92
2022700000	PROBATION-JPCF-JUV PROBATION	30,552.25			44	44
2022700190	PROBATION-JUV JUSTICE-AB109					
2022702000	PROBATION-ADULT				59	59
2022702300	PROB-ADJULT-SB678-TAY				14	14
2022702510	PROBATION-LOC COMM CORR-AB109				42	42
2022708000	PROB-TRAINING PROGRAM-BSCC MH					
2022710000	PROBATION-JAG PROGRAM					
2022745000	PROBATION-ADMINISTRATION				26	26
2022785000	AB118-ELEAS-COPS-JJP				16	16
2022800000	PROBATION-JUVENILE DETENTION	272,154.14		25,658	73	73
2023024000	JAG CENTRALIZED REV N COSTS					
2023060000	WATER RESOURCES				12	12
2023070000	DELTA ACTIVITIES		408			
2024100000	FLOOD CHANNEL MAINTENANCE				22	22
2024700000	AGRICULTURAL COMMISSIONER	3,164.69			54	54
2025600000	COMMUNITY DEVELOPMENT SERVICES	15,077.65			54	54
2025700000	SHERIFF-PUBLIC ADMINISTRATOR				4	4
2025900000	RECORDER-COUNTY CLERK				26	26
2026000000	EMERGENCY SERVICES				6	6
2026000150	ISD-HOMELAND SECURITY GRANTS					
2026000170	OES-2016 DELTA GRANT PHASE 2			-		
2026000200	EMERGENCY SVS-EMERGENCY OPER					

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
Source Cost Data from Fiscal Year 2021-2022

CENTRAL SUMMARY OF ALLOCATION FACTOR DATA

Budget Unit		Facility Mtce Dept Directly Identified Labor Cost	CAO Directly Identified/Billed by Department	French Camp Directly Identified	FTE Count by Department Excluding Work Exp Prog Staff	FTE count by Department - Modified
2026700000	LAFCO CONTRIBUTION					
3030101000	PUBLIC WORKS-ADMIN STAFF				29	29
3030103000	PUBLIC WORKS-ENGINEERING					
3030105000	PUBLIC WORKS-ROAD MAIN-ADMIN					
3030106000	PUBLIC WORKS-CONSTRUCTION					
3030108000	PUBLIC WORKS-DEV SVS-PUB SVS					
3030900000	COMMUNITY INFRA-ENGINEERIN SVS				7	7
4040500000	MENTAL HEALTH SERVICES				471	471
4040600000	SUBSTANCE ABUSE SERVICES			3,683	67	67
4040700000	BEHAVIORAL HEALTH ADMIN				87	87
4040800000	UTILITY DISTRICTS				23	23
4041000000	PUBLIC HEALTH SVS	60,321.95		569	189	189
4041200000	CONSERVATOR SERVICES				29	29
4041800000	EMERGENCY MEDICAL SERVICE AGCY				11	11
4042000000	ENVIRONMENTAL HEALTH	7,543.54			60	60
4045415000	CALIFORNIA CHILDRENS SERVICES				38	38
4049100000	CHILDREN & FAMILIES PROGRAM				12	12
4049500000	HEALTH CARE SERVICES ADMIN				28	28
4049700000	OFFICE OF THE MEDICAL EXAMINER	15,577.22			16	16
5050101000	HSA ADMINISTRATION	236,791.37			1,039	1,039
5050106000	HSA-CALWORKS ASSISTANCE					
5050107000	HSA-FOSTER CARE					
5050108000	HSA-ADOPTION ASSISTANCE					
5050110000	HSA-GENERAL ASSISTANCE					
5050118000	HSA-IN-HOME SUPPORTIVE SVS					
5050132000	HSA-TEMPORARY HOMELESS SHELTER					
5050144000	HSA-REFUGEE CASH ASSISTANCE					
5053900000	MARY GRAHAM CHILDRENS SHELTER	16,719.36		5,819	67	67
5054000000	COMMUNITY SERVICES					
5054101000	DEPT OF AGING-COMMUNITY SVS	20,474.83			75	75
5055103000	EMPLOY ECONOMIC DEVELOP DEPT	11,331.42			74	74
5055246000	NEIGHBORHOOD PRESERVATION				8	8
5055600000	VETERANS SERVICE OFFICE	11,376.13			5	5
6060900000	COUNTY LIBRARY					
6061500000	COOPERATIVE EXTENSION				4	4
7070300000	PARKS AND RECREATION	434,732.28			54	54
7070800000	CULTURAL SERVICES					
8190000000	FLEET SERVICES	17,063.09			36	36
8240000000	INFORMATION SYSTEMS DIV - ISF				80	80
8250000000	OFFICE AUTOMATION					
8260000000	CENTRAL TELEPHONE				9	9
8270000000	RADIO COMMUNICATIONS					
8400112100	PURCHASING-CREDIT CARD PROG					
9210000000	REFUSE DISPOSAL ADMINISTRATION	6,768.30			96	96
9221100000	S J GENERAL HOSPITAL	6,923.44		97,372	1,827	1,827
9230901000	AIRPORT ENTERPRISE	6,139.97	27,268		14	14
35401	CSA 54-NPDES ZONE P					

San Joaquin County, California
Cost Allocation Plan for Fiscal Year 2023-2024, Title 2 CFR Part 200 Version
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38925	COUNTY SELF-INSURANCE-HEALTH					
38926	COUNTY SELF-INSURANCE-DENTAL					
38948	COUNTY SELF-INSURANCE-MED MAL					
38949	COUNTY SELF-INSURANCE-CASUALTY					
38950	CO SELF-INSURANCE-WORKERS COMP					
38951	CO SELF-INSURANCE-UNEMPLOYMENT					
39312	CSA 31 SEWER ENTERPRISE					
40598	RETIREMENT OFFICE				21	21
47801	MOUNTAIN HOUSE-GENERAL FUND				31	31
OD	OTHER GF DEPARTMENTS				304	311
OF	OTHER NGF FUNDS					
OA	OTHER AGENCIES	23,412.05		94,954	656	6
AO	ALL OTHER					
0	0					
Grand Total		\$ 2,800,686	\$ 27,676	\$ 341,553	7,741	7,098