

COUNTY OF SANTA BARBARA



COST ALLOCATION PLAN

User Supplement

FOR USE IN FY 2011-12

County of Santa Barbara
Cost Allocation Plan for Use in Fiscal Year 2011-12

User Supplement

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Overview

Cost Allocation Plan Overview — The Cost Allocation Plan (aka the Plan, the Cost Plan, the A87, and the CAP) is the formal means by which the County identifies countywide indirect costs (i.e., overhead) and assigns them to the benefiting departments/funds on a reasonable and consistent basis. Only General Fund costs are allocated in the Plan.

The Cost Plan allows the County to recover its countywide indirect costs through federal and state grants and contracts. Any state department reimbursing counties with federal flow-through funds must recognize and accept the Cost Plan as approved by the State Controller's Office. Some state departments that have no federal flow-through funds also accept the Cost Plan for indirect cost reimbursements purposes, but some do not. If, at the beginning of the fiscal year, the County does **not** have an **approved** Cost Plan there is **no** basis for federal and state reimbursement of indirect costs.

It is prepared in compliance with the cost principles set forth in federal Office of Management and Budget Circular A-87 (OMB A-87), and Assistant Secretary Management and Budget Cost Principles and Agreements with the Federal Government (ASMB C-10).

The California State Controller's Office is the delegated cognizant agency in California; its authority is to review, negotiate, and approve Countywide Cost Allocation Plans.

County Budgeting Policy re the Cost Plan — Several years ago the County adopted a policy to distribute its countywide indirect costs, as accounted for in the Cost Plan, to all funds **other than** the General Fund. This is purely an internal County decision; federal and state guidelines on cost plan preparation do not address the actual billing of these costs.

Roll-forward Explanation — The CAP is prepared as an estimate for the upcoming fiscal year, plus roll-forward. The roll-forward is the method for insuring that, ultimately, the Cost Plan neither over-allocates nor under-allocates to benefiting departments/funds.

The roll-forward is calculated as the difference between the estimate and the actuals, and that difference is then added to the current CAP.

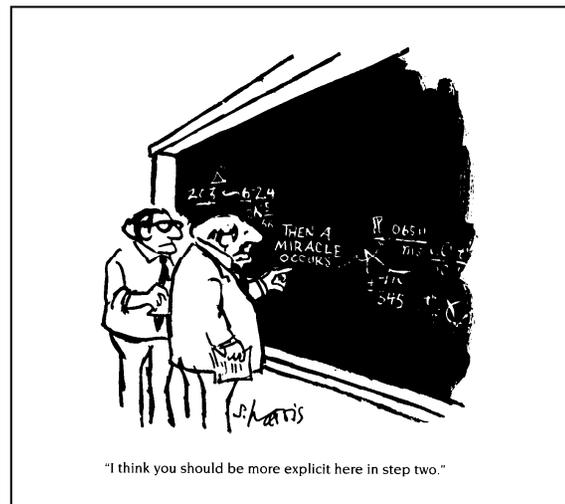
For example:	CAP for use in 08-09 was an estimate	\$ 250,000
	CAP for use in 10-11 is an estimate (using 08-09 actuals)	265,000
	Roll-forward (Actual 265,000 – Estimate 250,000 =)	15,000
	CAP for use in 10-11 Estimate with Roll-forward	\$ 280,000

User Supplement — This User Supplement is being developed to help users (i.e., allocation recipients) better understand the CAP and their allocation. It is hoped that a better understanding by all users will lead to a better CAP. It is an internal County document; it does not go to the State Controller’s Office.

Currently it consists of:

- Schedules A and E reflective of the submitted Cost Plan (same data, different format.)
- A schedule for each allocation recipient (cost plan unit), which details each functional allocation by:
 - Allocation basis units
 - Allocation basis percentage
 - Current year allocated cost
 - Current year direct bills
 - Roll-forward (plus or minus)
 - Adjustments (plus or minus)
 - Total allocated “Proposed” costs
 - Budget (if any)
- A detail schedule of the transactions processed through FIN that are the basis for the Auditor-Controller’s Financial Accounting allocation.
- A detail schedule of the County Counsel dollars in FIN by POPAA that are the basis for County Counsel’s allocation.
- A detail schedule of Facilities Building Maintenance and Utilities by CPU by building.
- A schedule for each Cost Center detailing the revenue it receives for each of its functional allocations.

Not every functional allocation will be included, as it is assumed those based on salaries & benefits, and headcounts are well known to the departments.



Schedule A

DESCRIPTION: This schedule is a re-formatted version of the State-approved A-87 Cost Allocation Plan. The "Proposed Costs" are the only amounts that should be used when reporting or requesting reimbursement of A-87 costs.

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Schedule A - Allocated Costs by Cost Plan Unit

CostPlanUnit (Grantee)	Eq Use 00001	Struct 00002	CAO 12000	Counsel 13000	Parks 52100	A/C 61000	Purch 63200	Facil 63300	HR 64000	TTC 65000	Total Allocated.	Roll- fwd	Adj.	Proposed Costs
11000 Board of Supervisors	911	27,286	26,678	175,210	5,346	24,266	16,543	101,587	19,529	790	398,146	-27,764		370,382
21100 District Attorney	20,707	220,294	97,806	15,174	11,170	95,427	17,328	207,765	138,947	3,167	827,785	90,947	-224	918,507
21300 Child Support Services			40,494	2,901		58,344	7,249	1,162	117,414	1,612	229,175		-5,357	223,817
22100 Probation Services	21,993	129,194	112,232	45,565	26,587	149,159	26,330	406,974	226,628	620,659	1,765,320		-71,040	1,694,280
22200 Probation Institutions	7,681	213,021	68,590	16,100	10,289	111,207	14,873	558,049	172,699	10,598	1,183,107		-132,339	1,050,768
23000 Public Defender	3,428	120,734	72,220	1,885	54,577	50,433	15,311	182,526	97,508	90,743	689,366		119,259	808,625
25000 Court Operations		186,106			70			169			186,345		31,641	-1,067,022

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25001 Grand Jury		1,668	1,710	2,411	3,058	6,418	3,498	-10,523		942	9,181	-31,760		-22,578
25002 Court 0069 Services			18,888	3,238		24,071	566	228	8,161	195	55,348	-69,953		-14,605
25003 Court 5901 Services						1,050					1,050	-3,687	903	-1,734
31100 Fire Department	20,746	38,123	211,437	54,264	83	251,614	36,625	402,181	295,809	13,720	1,324,601	-75,014	8	1,249,595
32100 Sheriff-Law Enforcement	546,073	157,529	277,603	73,392	21,421	443,724	47,290	643,326	433,690	11,513	2,655,562	83,161	6,369	2,745,092
32200 Sheriff-Custody	26,016	409,134	143,432	35,489	618	196,851	4,955	1,132,226	261,604	6,195	2,216,521	-202,593	23,514	2,037,443
32230 Inmate Welfare			4,015			12,210	2,899		22,668	340	42,131	12,069		54,201

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41100 Public Health Department		307,173	248,624	55,169	38,449	473,112	104,106	958,030	511,151	149,169	2,844,982	-164,379	19,817	2,700,420
41201 Public Health Dept-CHIP						210					210	-1,934		-1,724
41212 Public Health Dept-EMS		4,008	6,896	5,657	665	29,561	8,050	20,311	41,394	524	117,066	50,283	1,024	168,373
41400 Public Health Dept-HS		16,469	1,170	1,668	3,148	7,630	19,067	65,838	2,439	605	118,035	77,600	593	196,228
41500 Public Health Dept-EHS		23,851	15,473	4,683	1,852	25,850	5,118	28,886	28,807	804	135,324	1,191	1,232	137,747
41540 Public Health Dept-AS	1,073	28,244	13,611	8,644	7,569	78,801	16,546	138,796	32,539	4,051	329,873	35,821	-877	364,817
41814 PHD-Tobacco Settlement						3,050	2,153			24	5,227	-1,582		3,645

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43000 Alcohol, Drug & Mental Health Services			140,813		20,983		42,541		250,214		1,213,429		4,669	
		93,139		-3,461		255,970		403,941		9,289		85,975		1,304,074
43100 ADMHS-Mental Health Services Act			39,437		1,971		2,128		56,456		269,992			
		10,887				62,574		95,034		1,505		177,080		447,071
43200 ADMHS-Alcohol and Drug Programs			10,399		361		6,074		17,924		82,845		1,484	
		2,056		493		36,957		6,105		2,476		-67,180		17,149
44000 Social Services			283,884		32,624		79,851		833,579		2,897,019			
		797,516		207,825		501,382		7,331		153,027		-99,887		2,797,132
44001 IHSS Public Authority			3,244				1,230		12,306		25,120			
				906		7,233				202		-7,273		17,847
44900 Social Services-ARRA			3,458				1,743		29,572		51,614		-51,614	
						16,831				11				0
51000 Agricultural Commissioner	54,673		33,734		3,075		14,709		44,938		272,525		1,396	
		14,697		6,961		26,240		70,584		2,914		27,887		301,808

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52371 Providence Landing CFD				4,352		403				0	4,755			206
53100 Planning & Development	19,115	9,137	65,169	1,072,397	6,203		12,994	129,745	98,848	4,994	1,517,217	22,474		1,539,691
53460 RDA Isla Vista		162	-83,395	-3,996	110	-25,161	5,740	20,051		272	-86,218	-97,007		-183,225
53500 P&D-Energy Division	5,191	956	5,165	-273	649		2,384	13,361	4,624	649	46,474	-57,622		-11,148
53600 P&D-Building & Safety	1,474	13,018	25,219	35,072	3,183		9,873	53,643	30,794	980	217,062	-3,949		213,113
53641 P&D-Petroleum			2,369	11,412		3,341	4,424		5,908	141	27,595	17,537		45,133
54100 Public Works-Admin	18,378	8,086	10,992	4,910	1,834		8,706	203,877	15,321	2,088	299,103	111,743		410,845

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54210 Public Works-Roads		34,748	71,632	81,864	2,143	177,066	78,752	234,320	115,456	5,009	800,991	-41,347		759,644
54221 General Services-Airports						740	26	3,196		60	4,021	-2,399		1,622
54300 Public Works-Surveyor	16,257	3,705	9,397	69,372	890	26,276	2,359	21,606	22,730	379	172,970	-16,584		156,386
54410 Public Works-Flood Control		6,377	26,679	30,919	1,866	111,227	29,918	58,283	35,871	2,322	303,462	-43,616		259,847
54471 Public Works-Water Agency		2,008	5,036	14,545	486	21,265	7,217	10,053	6,851	396	67,857	12,154		80,011
54478 Public Works-Project Cleanwater						3,882	1,461			92	5,435	814		6,249
54500 Public Works-Solid Waste		714	49,015	712	1,586	153,351	59,192	39,355	84,883	5,920	394,727	-48,416		346,311

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54560 Public Works-Laguna Sanitation		11,211	9,517	3,975		32,432	19,504	12,721	22,050	1,700	113,109	15,818		128,927
55000 Housing and Community Development	3,524	2,587	110,614	54,027	689	12,768	5,355	14,675	11,863	1,020	217,121	77,987		295,108
55200 HCD - Affordable Housing						5,055	1,538			148	6,740	2,593		9,333
55300 HCD - Home Program				6,364		1,017				54	7,435	-1,433		6,002
55400 HCD - Orcutt CFD						269	308				576	-7,857		-7,280
55600 HCD-Community Development Block Grant				10,243		2,276	7,073			156	19,748	11,184		30,932
55700 HCD-Municipal Energy Finance						27,780					27,780			27,780

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62000 Clerk-Recorder-Assessor	170,623		69,637		94,956		23,406		127,822		1,414,673			
		186,391		50,035		117,057		569,846		4,901		-252,005		1,162,668
63100 General Services-Admin	7,545		15,292		3,762		2,819		29,787		126,387			
		11,775		6,170		19,151		29,521		565		-98,036		28,351
63410 General Services-Medical Malpractice											8,605			
				8,116		485				3		7,717		16,321
63420 General Services-Workers' Compensation			8,234		180		4,306		9,060		23,011			
		1,029		-40,704		15,277		4,027		21,603		31,716		54,727
63430 General Services-County Liability			2,747						2,213		-52,807			
				-62,983		5,016				200		-14,900		-67,707
63500 General Services-Communications Services			5,607		7,883		9,033		7,706		127,611		72	
		3,882				18,525		74,263		712		49,424		177,107
63600 General Services-Vehicle Operations			17,919		183		11,596		17,860		155,340			
		4,947				43,542		56,904		2,387		-65,430		89,909

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63700	General Services-Information Tech Services													
			53,172		3,831		10,370		27,139		232,103		2	
		21,425		853		29,653		84,924		737		-205,411		26,694
63800	General Services-Utilities													
			834				718		568		15,843			
						4,168				9,555		-35,130		-19,287
63921	General Services-Reprographics													
			4,956		1,752		3,125		8,019		85,439			
		10,017				17,899		39,168		504		85,439		170,877
64332	Human Resources-Unemployment SI													
											118			
						118						-719		-601
64333	Human Resources-Dental SI													
									143		9,291			
						1,187				7,960		805		10,096
66000	Information Technology													
	54,219		7,142				2,614		10,793		85,674			
						10,612				295		85,674		171,348
80100	Law Library													
					37,605		3,809				371,785			
		13,497		298		8,553		307,236		787		356,402		728,187

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81000 SBC Retirement Fund			5,615	1,889		42,746	3,498		2,103		59,316	363		59,679
81100 SBC Other Post Employment Benefits						7,281					7,281			7,281
81500 Santa Barbara LAFCO		908		-37,476	1,737	6,864		2,745		350	-24,873	-33,495		-58,368
83210 Santa Maria Public Airport District						656					656	656		1,312
83260 Carpinteria Cemetery District						25,265				170	25,434	-1,164		24,271
83270 Goleta Cemetery Distirct						13,702				241	13,943	1,196		15,139
83280 Guadalupe Cemetery District						29,959				87	30,046	22,879		52,925

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83290	Lompoc Cemetery District														
						13,257				197	13,454	-28,236		-14,781	
83300	Los Alamos Cemetery District														
						11,337				87	11,424	-3,080		8,344	
83310	Oak Hill Cemetery District														
						12,625				149	12,774	3,853		16,627	
83320	Santa Maria Cemetery District														
						19,855				569	20,424	9,294		29,718	
83465	Casmalia Community Services District														
						15,547					15,547	3,924		19,471	
83516	Los Alamos Community Services District														
						184					184	184		367	
83546	Mission Hills Community Services District														
						289					289	289		577	

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83566 Santa Ynez Community Services District						643					643	643		1,286
83602 Vandenberg Vlg Community Services District						13					13	13		26
83630 Carpinteria-Summerland Fire Prot District						76,813				1,312	78,125	20,460		98,585
83650 Montecito Fire Protection District						36,188				737	36,925	1,726		38,651
83750 Lompoc Health Care District						630					630	630		1,259
83817 Embarcadero Municipal Improvement District						197					197	197		394
84000 Goleta West Sanitary District						144					144	144		289

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84090 SB Metropolitan Transit District						708					708	708		1,417
84160 Mosquito & Vector Mgt District						9,614				1,073	10,687	2,258		12,944
84400 Cuyama Valley Recreation & Park District						18,904				465	19,369	-11,782		7,588
84500 Cachuma Resource Conservation District						9,006				178	9,184	-13,456		-4,272
84560 Carpinteria Sanitary District						656					656	656		1,312
84640 Goleta Sanitary District						722					722	722		1,443
85100 Isla Vista Recreation and Park District						23,158				939	24,097	1,949		26,046

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85200 Montecito Sanitary District						1,048				9	1,057	1,057		2,114
85215 Summerland Sanitary District						7,822				389	8,212	7,860		16,071
85600 Montecito Water District						92					92	92		184
85700 Santa Maria Vly Water Con District						9,369				242	9,612	8,186		17,798
85800 Santa Ynez River Water Con District						197					197	197		394
85810 Santa Ynez River Water Con Dist., ID No. 1						485					485	485		971
86100 SB County Association of Governments				34,574		25,685	3,498	4,589		2,407	70,753	29,670		100,423

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87100 Air Pollution Control District				-13,486		30,167	11,494	8,272	5,415	1,801	43,662	1,577		45,239
90901 990 Prop 10 Tobacco Tax			11,150	-1,072		40,243	15,137		19,849	1,591	86,898	-52,907	177	34,167
99000 Department 990	20,925	27,033	21,060		865	41,019	10,121	51,070	18,850	1,055	191,998	15,250		207,248
99999 Other	10,296	267,666	3,819	-63,338	1,908	881,468	80,088	580,639	50,152	183,240	1,995,936	368,319		2,364,256
Grand Totals											29,494,832	-1,231,088	40,186	28,303,931

Schedule E

DESCRIPTION: This schedule is a re-formatted version from the official Cost Allocation Plan book. It lists each functional allocation, the allocation basis, and the source of the data for that basis.

The allocation basis is the unit of measure from which the allocation percentages are derived. Or stated another way, how costs are allocated to the benefiting department/fund. Use this schedule if you want to know what the "allocation units" on the following Allocation Detail by Cost Plan Unit schedules are.

Cost Allocation Plan for use in 2011-12

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Schedule E - Summary of Allocation Basis

Department and Function	Basis of Allocation	Source
00001 Equipment Use Allowance		
02 Equipment Use Allowance	Value of Fixed Assets in system; 6.67%	Capital Asset Mgmt System
04 Depreciation - Computers, 5	Value of Fixed Assets in system; 5 yr SL	Capital Asset Mgmt System
00002 Structure Use Allowance		
02 Structure Use Allowance	Square feet occupied per bldg costs	G/S Bldg Square Footage Databas
03 Betteravia Rental Rate	Square feet occupied per bldg	G/S Bldg Square Footage Databas
04 Social Services Rental Rate	Square feet occupied per bldg	G/S Bldg Square Footage Databas
05 Casa Nueva Rental Rate	Square feet occupied per bldg	G/S Bldg Square Footage Databas
12000 County Executive		
01 General & Admin	Function Salaries & Benefits	FIN Expenditure Ledger
04 Fiscal Mgmt Direct	Direct charges assigned in FIN	FIN Expenditure Ledger
05 Fiscal Mgmt CountyWide	Cost Plan Unit Salaries & Benefits-County only	FIN Expenditure Ledger
99 General Government	Not Allocated	
13000 County Counsel		
01 General & Admin	Function Salaries & Benefits	FIN Expenditure Ledger
02 Legal Services	Direct charges assigned in FIN	FIN Expenditure Ledger
99 General Government	Not Allocated	
52100 Landscape Maintenance		
01 General & Admin	Function Salaries & Benefits	FIN Expenditure Ledger
02 Bldg Landscape	Square feet occupied per bldg landscape costs	G/S Bldg Square Footage Databas
03 Direct Identify	Direct charges assigned in FIN	FIN Expenditure Ledger
99 General Government	Not Allocated	

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Schedule E - Summary of Allocation Basis

Department and Function	Basis of Allocation	Source
61000 Auditor-Controller		
01 General & Admin	Function Salaries & Benefits	FIN Expenditure Ledger
02 Direct Identify	Direct charges assigned in FIN	FIN Expenditure Ledger
03 Financial Reporting	Cost Plan Unit Salaries & Benefits-County only	FIN Expenditure Ledger
04 Fixed Asset Accounting	Number of Fixed Assets	Capital Asset Inventory System
05 Financial Accounting	Number of Transaction Lines Processed	FIN General Ledger Transactions
06 Customer Support	Cost Plan Unit Salaries & Benefits-All Users	FIN Expenditure Ledger
07 Internal Audit-Countywide	Cost Plan Unit Salaries & Benefits-County only	FIN Expenditure Ledger
08 Internal Audit-Direct	Direct charges assigned in FIN	FIN Expenditure Ledger
10 Payroll	Average number of employees - all users	FIN Labor Transaction Ledger
99 General Government	Not Allocated	
63200 General Services-Purchasing		
01 General & Admin	Function Salaries & Benefits	FIN Expenditure Ledger
02 Surplus Property	Number of Equipment Capital Assets	Capital Asset Inventory System
03 Mail Courier	Average minutes per delivery by mail route	Daily Mail Routes
07 Procurement	Number of documents processed, weighted	Purchasing Plus & FIN Trans Reg
99 General Government	Not Allocated	
63300 General Services-Facilities Services		
01 General & Admin	Function Salaries & Benefits	FIN Expenditure Ledger
02 Building Maintenance	Square feet occupied per bldg maint costs	G/S Bldg Square Footage Databas
03 Building Utilities	Square feet occupied per bldg utility costs	G/S Bldg Square Footage Databas
04 Direct Identify - Bldg Charge	Direct charges assigned in FIN	FIN Expenditure Ledger
05 Real Property	Direct charges assigned in FIN	FIN Expenditure Ledger
06 Special Projects	Direct charges assigned in FIN	FIN Expenditure Ledger
99 General Government	Not Allocated	

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Schedule E - Summary of Allocation Basis

Department and Function	Basis of Allocation	Source
64000 Human Resources		
01 General & Admin	Function Salaries & Benefits	FIN Expenditure Ledger
02 Direct Identify	Direct charges assigned in FIN	FIN Expenditure Ledger
03 Human Resources-Countywi	Average number of employees - County only	FIN Labor Transaction Ledger
04 Health Ins (not SI)	Average number of enrolled employees	PAY+ Payroll System
05 Dental Ins (not SI)	Average number of enrolled employees	PAY+ Payroll System
08 Dental Self Insurance	100% to Dental SI Fund	Calculated by Personnel
09 Unemployment Self Ins	100% to Unemployment SI Fund	Calculated by Personnel
10 Employee University	Total course hours	EU Database
99 General Government	Not Allocated	
65000 Treasurer		
01 General & Admin	Function Salaries & Benefits	FIN Expenditure Ledger
03 Central Collections	Seconds logged per client & dollars collected	Treasurer CUBS System
05 Bank Charges	Activity charges per quantity of transactions	FIN Expenditure Ledger
07 Deferred Compensation	Average number of contributing employees	Pay+ Payroll System
99 General Government	Not Allocated	

Allocation Detail by Cost Plan Unit

DESCRIPTION: There is one schedule for each Cost Plan Unit (CPU), which summarizes all of that CPU's allocations. The schedule quantifies the allocation basis units and ratio, the current year allocated costs, direct bills, roll-forwards, adjustments, and budget amounts.

Note: Although the roll-forward and the adjustments are calculated at the functional allocation level, they are bottom-line costs.

Note: A Cost Plan Unit (CPU) is a unique department/fund (and sometimes program) combination that receives allocations in the Cost Plan, generally referred to as a "grantee."

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11000: Board of Supervisors Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	13,658	0.097%	911	0	0	0	911	
Total Eq Use Allow			911	0	0	0	911	
00002 Structure Use Allowance								
02 Structure Use Allowance	27,286	0.993%	27,286	0	4,647	0	31,933	
Total Str Use Allow			27,286	0	4,647	0	31,933	
12000 County Executive								
04 Fiscal Mgmt Direct	9,074	2.636%	15,089	0	2,794	0	17,883	
05 Fiscal Mgmt CountyWide	2,356,575	0.538%	11,589	0	-2,683	0	8,906	
Total Cnty Exec			26,678	0	111	0	26,789	
13000 County Counsel								
02 Legal Services	124,660	2.606%	175,210	0	84,699	0	259,909	
Total Cnty Counsel			175,210	0	84,699	0	259,909	
52100 Landscape Maintenance								
02 Bldg Landscape	3,540	1.103%	5,346	0	319	0	5,665	
Total Land Maint			5,346	0	319	0	5,665	
61000 Auditor-Controller								
02 Direct Identify	701	0.213%	826	0	385	0	1,211	
03 Financial Reporting	2,356,575	0.542%	4,636	0	-607	0	4,029	
04 Fixed Asset Accounting	2	0.108%	208	0	72	0	280	
05 Financial Accounting	1,904	0.403%	12,489	0	309	0	12,798	
06 Customer Support	2,356,575	0.506%	426	0	-1,012	0	-587	
07 Internal Audit-Countywide	2,356,575	0.542%	1,584	0	-496	0	1,088	
10 Payroll	23	0.500%	4,098	0	-610	0	3,488	

[A] See schedule E for units definition

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11000: Board of Supervisors Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Aud-Cont			24,266	0	-1,959	0	22,307	
63200 General Services-Purchasing								
02 Surplus Property	2	0.107%	52	0	-11	0	41	
03 Mail Courier	120	3.928%	16,184	0	-203	0	15,981	
07 Procurement	3	0.048%	308	0	308	0	615	
Total GS-Purchasing			16,543	0	93	0	16,637	
63300 General Services-Facilities Services								
02 Building Maintenance	52,350	1.181%	96,160	0	-104,827	0	-8,667	
05 Real Property	2,144	0.603%	5,427	0	-13,962	0	-8,535	
Total GS-Fac Svcs			101,587	0	-118,789	0	-17,202	
64000 Human Resources								
03 Human Resources-Countywide	23	0.499%	18,756	0	4,222	0	22,978	
04 Health Ins (not SI)	21	0.601%	16	0	-14	0	2	
05 Dental Ins (not SI)	6	0.449%	19	0	-33	0	-14	
10 Employee University	12	0.118%	813	-75	-1,061	0	-324	
Total Human Resources			19,604	-75	3,113	0	22,642	
65000 Treasurer								
05 Bank Charges	660	0.174%	662	0	279	0	941	
07 Deferred Compensation	8	0.396%	128	0	-278	0	-150	
Total Treasurer			790	0	1	0	791	
CPU: 11000 Total			398,221	-75	-27,764	0	370,382	

[A] See schedule E for units definition

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12000: County Executive Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	18,568	0.132%	1,238	0	-420	0	818	
04 Depreciation - Computers, 5 yr	15,540	1.236%	3,108	0	3,108	0	6,216	
Total Eq Use Allow			4,346	0	2,688	0	7,034	
00002 Structure Use Allowance								
02 Structure Use Allowance	21,185	0.771%	21,185	0	7,465	0	28,650	
Total Str Use Allow			21,185	0	7,465	0	28,650	
13000 County Counsel								
02 Legal Services	136,513	2.854%	187,396	0	99,706	0	287,103	
Total Cnty Counsel			187,396	0	99,706	0	287,103	
52100 Landscape Maintenance								
02 Bldg Landscape	2,453	0.764%	3,579	0	-437	0	3,142	
Total Land Maint			3,579	0	-437	0	3,142	
61000 Auditor-Controller								
02 Direct Identify	4,217	1.278%	4,815	0	3,785	0	8,600	
03 Financial Reporting	2,884,775	0.664%	5,535	0	-1,743	0	3,793	
04 Fixed Asset Accounting	28	1.515%	2,819	0	2,305	0	5,124	
05 Financial Accounting	1,577	0.334%	10,066	0	-340	0	9,727	
06 Customer Support	2,884,775	0.619%	504	0	-1,550	0	-1,046	
07 Internal Audit-Countywide	2,884,775	0.664%	1,883	0	-989	0	894	
10 Payroll	21	0.457%	3,629	0	-1,229	0	2,400	
Total Aud-Cont			29,252	0	241	0	29,493	
63200 General Services-Purchasing								
02 Surplus Property	8	0.428%	197	0	-25	0	172	

[A] See schedule E for units definition

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12000: County Executive Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
03 Mail Courier	14	0.460%	1,839	0	-468	0	1,371	
07 Procurement	10	0.160%	988	0	-416	0	572	
Total GS-Purchasing			3,024	0	-909	0	2,115	
63300 General Services-Facilities Services								
02 Building Maintenance	45,082	1.017%	82,284	0	-100,316	0	-18,032	
05 Real Property	1,778	0.500%	4,455	0	-26,328	0	-21,873	
06 Special Projects					-19,224	0	-19,224	
Total GS-Fac Svcs			86,739	0	-145,868	0	-59,129	
64000 Human Resources								
02 Direct Identify	6,056	2.767%	13,804	0	-11,744	0	2,060	
03 Human Resources-Countywide	21	0.456%	17,133	-1,107	1,660	0	17,687	
04 Health Ins (not SI)	18	0.503%	14	0	-18	0	-4	
05 Dental Ins (not SI)	7	0.539%	23	0	-74	0	-51	
10 Employee University	57	0.584%	4,023	-375	-1,188	0	2,459	
Total Human Resources			34,997	-1,482	-11,364	0	22,151	
65000 Treasurer								
05 Bank Charges	892	0.235%	895	0	235	0	1,130	
07 Deferred Compensation	12	0.612%	197	0	-519	0	-321	
Total Treasurer			1,092	0	-284	0	808	
CPU: 12000 Total			371,611	-1,482	-48,762	0	321,367	

[A] See schedule E for units definition

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13000: County Counsel Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	25,087	0.178%	1,673	0	0	0	1,673	
Total Eq Use Allow			1,673	0	0	0	1,673	
00002 Structure Use Allowance								
02 Structure Use Allowance	20,240	0.737%	20,240	0	7,931	0	28,171	
Total Str Use Allow			20,240	0	7,931	0	28,171	
12000 County Executive								
04 Fiscal Mgmt Direct	667	0.194%	1,108	0	-1,195	0	-87	
05 Fiscal Mgmt CountyWide	6,319,458	1.443%	31,078	0	-11,185	0	19,893	
Total Cnty Exec			32,186	0	-12,380	0	19,806	
52100 Landscape Maintenance								
02 Bldg Landscape	2,247	0.700%	3,279	0	-325	0	2,955	
Total Land Maint			3,279	0	-325	0	2,955	
61000 Auditor-Controller								
02 Direct Identify	6,086	1.845%	6,951	0	6,215	0	13,165	
03 Financial Reporting	6,319,458	1.454%	12,126	0	-2,745	0	9,381	
04 Fixed Asset Accounting	2	0.108%	201	0	73	0	274	
05 Financial Accounting	1,362	0.288%	8,694	0	1,026	0	9,720	
06 Customer Support	6,319,458	1.356%	1,104	0	-3,092	0	-1,988	
07 Internal Audit-Countywide	6,319,458	1.454%	4,126	0	-1,743	0	2,382	
10 Payroll	41	0.899%	7,140	0	-2,991	0	4,149	
Total Aud-Cont			40,341	0	-3,256	0	37,085	
63200 General Services-Purchasing								
02 Surplus Property	2	0.107%	49	0	-6	0	43	

[A] See schedule E for units definition

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13000: County Counsel Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
03 Mail Courier	7	0.230%	919	0	151	0	1,070	
07 Procurement	12	0.193%	1,185	0	442	0	1,627	
Total GS-Purchasing			2,154	0	586	0	2,740	
63300 General Services-Facilities Services								
02 Building Maintenance	42,032	0.948%	76,716	0	-87,574	0	-10,858	
05 Real Property	11	0.003%	27	0	64	0	91	
Total GS-Fac Svcs			76,743	0	-87,510	0	-10,767	
64000 Human Resources								
02 Direct Identify	680	0.311%	1,551	0	-34,356	0	-32,805	
03 Human Resources-Countywide	41	0.897%	33,707	-941	1,873	0	34,639	
04 Health Ins (not SI)	34	0.964%	26	0	-35	0	-9	
05 Dental Ins (not SI)	10	0.689%	30	0	-97	0	-67	
10 Employee University	11	0.107%	741	-75	-2,624	0	-1,958	
Total Human Resources			36,054	-1,016	-35,239	0	-201	
65000 Treasurer								
05 Bank Charges	533	0.140%	535	0	116	0	651	
07 Deferred Compensation	22	1.066%	343	0	-670	0	-327	
Total Treasurer			878	0	-554	0	324	
CPU: 13000 Total			213,549	-1,016	-130,747	0	81,785	

[A] See schedule E for units definition

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21100: DA-Admin & Prosecution Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	206,061	1.463%	13,744	0	3,985	0	17,729	
04 Depreciation - Computers, 5 yr	34,814	2.768%	6,963	0	969	0	7,932	
Total Eq Use Allow			<u>20,707</u>	<u>0</u>	<u>4,954</u>	<u>0</u>	<u>25,661</u>	
00002 Structure Use Allowance								
02 Structure Use Allowance	220,294	8.019%	220,294	0	54,245	0	274,539	
Total Str Use Allow			<u>220,294</u>	<u>0</u>	<u>54,245</u>	<u>0</u>	<u>274,539</u>	
12000 County Executive								
04 Fiscal Mgmt Direct	7,356	2.137%	12,231	0	11,649	0	23,880	
05 Fiscal Mgmt CountyWide	17,401,146	3.973%	85,575	0	-19,906	0	65,669	
Total Cnty Exec			<u>97,806</u>	<u>0</u>	<u>-8,257</u>	<u>0</u>	<u>89,549</u>	
13000 County Counsel								
02 Legal Services	10,796	0.226%	15,174	0	-1,480	0	13,694	
Total Cnty Counsel			<u>15,174</u>	<u>0</u>	<u>-1,480</u>	<u>0</u>	<u>13,694</u>	
52100 Landscape Maintenance								
02 Bldg Landscape	7,396	2.305%	11,170	0	-400	0	10,771	
Total Land Maint			<u>11,170</u>	<u>0</u>	<u>-400</u>	<u>0</u>	<u>10,771</u>	
61000 Auditor-Controller								
02 Direct Identify	1,727	0.524%	2,034	0	-777	0	1,257	
03 Financial Reporting	17,401,146	4.003%	34,231	0	-4,519	0	29,712	
04 Fixed Asset Accounting	30	1.623%	3,114	0	1,424	0	4,539	
05 Financial Accounting	3,180	0.673%	20,859	0	-6,500	0	14,359	
06 Customer Support	17,401,146	3.734%	3,145	0	-7,486	0	-4,341	
07 Internal Audit-Countywide	17,401,146	4.003%	11,695	0	-3,676	0	8,020	

[A] See schedule E for units definition

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21100: DA-Admin & Prosecution Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
08 Internal Audit-Direct	927	0.366%	1,093	-3,930	-11,290	0	-14,127	
10 Payroll	130	2.826%	23,185	0	-7,162	0	16,024	
Total Aud-Cont			99,357	-3,930	-39,984	0	55,443	
63200 General Services-Purchasing								
02 Surplus Property	30	1.607%	775	0	-7	0	768	
03 Mail Courier	109	3.595%	14,811	0	159	0	14,970	
07 Procurement	17	0.273%	1,743	0	-2,931	0	-1,189	
Total GS-Purchasing			17,328	0	-2,779	0	14,549	
63300 General Services-Facilities Services								
02 Building Maintenance	113,108	2.552%	207,765	0	64,603	0	272,368	
03 Building Utilities					224	-224	0	
Total GS-Fac Svcs			207,765	0	64,828	-224	272,368	
64000 Human Resources								
02 Direct Identify	8,182	3.738%	18,679	0	47	0	18,727	
03 Human Resources-Countywide	130	2.821%	106,115	-1,935	12,422	0	116,602	
04 Health Ins (not SI)	113	3.181%	87	0	-107	0	-20	
05 Dental Ins (not SI)	40	2.927%	126	0	-309	0	-183	
10 Employee University	248	2.539%	17,525	-1,650	10,778	0	26,654	
Total Human Resources			142,532	-3,585	22,832	0	161,779	
65000 Treasurer								
03 Central Collections	6,797	0.042%	406	0	-1,285	0	-879	
05 Bank Charges	1,707	0.450%	1,712	0	444	0	2,157	
07 Deferred Compensation	66	3.251%	1,048	0	-2,170	0	-1,122	

[A] See schedule E for units definition

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21100: DA-Admin & Prosecution Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Treasurer			3,167	0	-3,012	0	155	
CPU: 21100 Total			835,300	-7,515	90,947	-224	918,507	

[A] See schedule E for units definition

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21300: Child Support Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
12000 County Executive								
04 Fiscal Mgmt Direct	1,273	0.370%	2,117	0	-4,880	0	-2,763	-2,763
05 Fiscal Mgmt CountyWide	7,803,659	1.782%	38,376	0	-12,101	0	26,275	26,275
Total Cnty Exec			40,494	0	-16,982	0	23,512	23,512
13000 County Counsel								
02 Legal Services	2,064	0.043%	2,901	0	2,541	0	5,442	5,442
Total Cnty Counsel			2,901	0	2,541	0	5,442	5,442
61000 Auditor-Controller								
02 Direct Identify	3,729	1.130%	4,391	0	3,317	0	7,709	7,709
03 Financial Reporting	7,803,659	1.795%	15,351	0	-3,193	0	12,159	12,159
04 Fixed Asset Accounting	26	1.407%	2,699	0	874	0	3,573	3,573
05 Financial Accounting	1,958	0.414%	12,843	0	-3,774	0	9,070	9,070
06 Customer Support	7,803,659	1.675%	1,410	0	-3,677	0	-2,267	-2,267
07 Internal Audit-Countywide	7,803,659	1.795%	5,245	0	-2,111	0	3,134	3,134
10 Payroll	92	2.000%	16,403	0	-5,446	0	10,957	10,957
Total Aud-Cont			58,344	0	-14,009	0	44,335	44,335
63200 General Services-Purchasing								
02 Surplus Property	26	1.393%	672	0	-173	0	498	498
03 Mail Courier	28	0.925%	3,809	0	-7,440	0	-3,630	-3,630
07 Procurement	27	0.433%	2,768	0	-165	0	2,603	2,603
Total GS-Purchasing			7,249	0	-7,778	0	-529	-529
63300 General Services-Facilities Services								
05 Real Property	459	0.129%	1,162	0	-1,084	0	78	78

[A] See schedule E for units definition

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21300: Child Support Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total GS-Fac Svcs			1,162	0	-1,084	0	78	78
64000 Human Resources								
02 Direct Identify	5,273	2.409%	12,039	0	3,508	0	15,547	15,547
03 Human Resources-Countywide	92	1.996%	75,076	-1,758	7,887	0	81,204	81,205
04 Health Ins (not SI)	73	2.061%	56	0	-74	0	-17	-17
05 Dental Ins (not SI)	28	2.034%	87	0	-221	0	-134	-134
10 Employee University	493	5.047%	34,838	-2,925	22,319	0	54,233	54,233
Total Human Resources			122,097	-4,683	33,420	0	150,833	150,833
65000 Treasurer								
05 Bank Charges	792	0.209%	795	0	206	0	1,001	1,001
07 Deferred Compensation	51	2.534%	817	0	-1,672	0	-855	-855
Total Treasurer			1,612	0	-1,466	0	146	146
CPU: 21300 Total			233,858	-4,683	-5,357	0	223,817	223,817

[A] See schedule E for units definition

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22100: Probation Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	272,839	1.937%	18,198	0	0	0	18,198	
04 Depreciation - Computers, 5 yr	18,971	1.508%	3,794	0	1,194	0	4,988	
Total Eq Use Allow			<u>21,993</u>	<u>0</u>	<u>1,194</u>	<u>0</u>	<u>23,187</u>	
00002 Structure Use Allowance								
02 Structure Use Allowance	129,194	4.703%	129,194	0	-1,184	0	128,010	
Total Str Use Allow			<u>129,194</u>	<u>0</u>	<u>-1,184</u>	<u>0</u>	<u>128,010</u>	
12000 County Executive								
04 Fiscal Mgmt Direct	8,823	2.563%	14,671	0	-21,081	0	-6,410	
05 Fiscal Mgmt CountyWide	19,838,400	4.530%	97,560	0	-40,483	0	57,077	
Total Cnty Exec			<u>112,232</u>	<u>0</u>	<u>-61,565</u>	<u>0</u>	<u>50,667</u>	
13000 County Counsel								
02 Legal Services	32,419	0.678%	45,565	0	-29,036	0	16,529	
Total Cnty Counsel			<u>45,565</u>	<u>0</u>	<u>-29,036</u>	<u>0</u>	<u>16,529</u>	
52100 Landscape Maintenance								
02 Bldg Landscape	17,603	5.485%	26,587	0	764	0	27,351	
Total Land Maint			<u>26,587</u>	<u>0</u>	<u>764</u>	<u>0</u>	<u>27,351</u>	
61000 Auditor-Controller								
02 Direct Identify	584	0.177%	687	0	-415	0	272	
03 Financial Reporting	19,838,400	4.564%	39,026	0	-11,687	0	27,339	
04 Fixed Asset Accounting	21	1.136%	2,180	0	355	0	2,535	
05 Financial Accounting	6,750	1.428%	44,277	0	-10,384	0	33,892	
06 Customer Support	19,838,400	4.257%	3,585	0	-10,327	0	-6,742	
07 Internal Audit-Countywide	19,838,400	4.564%	13,333	0	-6,783	0	6,550	

[A] See schedule E for units definition

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22100: Probation Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
08 Internal Audit-Direct	1,083	0.427%	1,276	0	1,276	0	2,551	
10 Payroll	251	5.461%	44,795	0	-20,672	0	24,123	
Total Aud-Cont			149,159	0	-58,638	0	90,521	
63200 General Services-Purchasing								
02 Surplus Property	21	1.125%	543	0	-302	0	240	
03 Mail Courier	108	3.547%	14,614	0	-106	0	14,508	
07 Procurement	109	1.749%	11,173	0	726	0	11,899	
Total GS-Purchasing			26,330	0	317	0	26,647	
63300 General Services-Facilities Services								
02 Building Maintenance	217,427	4.905%	399,386	0	109,413	0	508,799	
05 Real Property	2,998	0.843%	7,588	0	-9,445	0	-1,857	
Total GS-Fac Svcs			406,974	0	99,968	0	506,941	
64000 Human Resources								
02 Direct Identify	2,514	1.149%	5,741	0	-43,553	0	-37,812	
03 Human Resources-Countywide	251	5.451%	205,020	-6,497	2,924	0	201,447	
04 Health Ins (not SI)	184	5.200%	142	0	-174	0	-32	
05 Dental Ins (not SI)	74	5.393%	232	0	-702	0	-470	
10 Employee University	340	3.476%	23,991	-2,000	-765	0	21,226	
Total Human Resources			235,125	-8,497	-42,269	0	184,359	
65000 Treasurer								
03 Central Collections	10,254,789	63.617%	613,143	0	22,897	0	636,040	
05 Bank Charges	4,958	1.306%	4,974	0	1,320	0	6,294	
07 Deferred Compensation	159	7.884%	2,542	0	-4,808	0	-2,266	

[A] See schedule E for units definition

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22100: Probation Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Treasurer			620,659	0	19,409	0	640,068	
CPU: 22100 Total			1,773,817	-8,497	-71,040	0	1,694,280	

[A] See schedule E for units definition

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22200: Probation Institutions Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	115,162	0.817%	7,681	0	0	0	7,681	
Total Eq Use Allow			7,681	0	0	0	7,681	
00002 Structure Use Allowance								
02 Structure Use Allowance	213,021	7.754%	213,021	0	-27,920	0	185,100	
Total Str Use Allow			213,021	0	-27,920	0	185,100	
12000 County Executive								
04 Fiscal Mgmt Direct	5,392	1.566%	8,966	0	-12,532	0	-3,566	
05 Fiscal Mgmt CountyWide	12,124,174	2.768%	59,624	0	-24,169	0	35,455	
Total Cnty Exec			68,590	0	-36,701	0	31,889	
13000 County Counsel								
02 Legal Services	11,455	0.239%	16,100	0	16,100	0	32,199	
Total Cnty Counsel			16,100	0	16,100	0	32,199	
52100 Landscape Maintenance								
02 Bldg Landscape	6,812	2.123%	10,289	0	-24,587	0	-14,299	
Total Land Maint			10,289	0	-24,587	0	-14,299	
61000 Auditor-Controller								
02 Direct Identify	91	0.028%	108	0	-562	0	-454	
03 Financial Reporting	12,124,174	2.789%	23,850	0	-6,932	0	16,918	
04 Fixed Asset Accounting	6	0.325%	623	0	217	0	840	
05 Financial Accounting	6,264	1.325%	41,089	0	-4,243	0	36,846	
06 Customer Support	12,124,174	2.602%	2,191	0	-6,254	0	-4,063	
07 Internal Audit-Countywide	12,124,174	2.789%	8,149	0	-4,062	0	4,087	
08 Internal Audit-Direct	662	0.261%	780	0	780	0	1,559	

[A] See schedule E for units definition

Cost Allocation Plan for use in 2011-12

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22200: Probation Institutions Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
10 Payroll	193	4.196%	34,418	0	-6,361	0	28,056	
Total Aud-Cont			111,207	0	-27,417	0	83,790	
63200 General Services-Purchasing								
02 Surplus Property	6	0.321%	155	0	-33	0	122	
03 Mail Courier	71	2.328%	9,593	0	-1,656	0	7,937	
07 Procurement	50	0.802%	5,125	0	-4,589	0	536	
Total GS-Purchasing			14,873	0	-6,278	0	8,595	
63300 General Services-Facilities Services								
02 Building Maintenance	307,806	6.944%	565,399	0	-33,086	0	532,313	
05 Real Property	1,887	0.531%	4,775	-12,125	-14,773	0	-22,122	
06 Special Projects					-1,260	0	-1,260	
Total GS-Fac Svcs			570,174	-12,125	-49,118	0	508,931	
64000 Human Resources								
02 Direct Identify	2,067	0.945%	4,720	0	-13,663	0	-8,943	
03 Human Resources-Countywide	193	4.188%	157,524	0	31,636	0	189,160	
04 Health Ins (not SI)	107	3.021%	82	0	-91	0	-9	
05 Dental Ins (not SI)	40	2.920%	126	0	-388	0	-263	
10 Employee University	162	1.659%	11,448	-1,200	834	0	11,082	
Total Human Resources			173,899	-1,200	18,327	0	191,027	
65000 Treasurer								
03 Central Collections	97,745	0.606%	5,844	0	5,844	0	11,689	
05 Bank Charges	3,859	1.017%	3,872	0	1,022	0	4,894	
07 Deferred Compensation	55	2.735%	882	0	-1,610	0	-728	

[A] See schedule E for units definition

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22200: Probation Institutions Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Treasurer			10,598	0	5,256	0	15,855	
CPU: 22200 Total			1,196,432	-13,325	-132,339	0	1,050,768	

[A] See schedule E for units definition

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23000: Public Defender Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	51,388	0.365%	3,428	0	0	0	3,428	
Total Eq Use Allow			3,428	0	0	0	3,428	
00002 Structure Use Allowance								
02 Structure Use Allowance	120,734	4.395%	120,734	0	81,716	0	202,450	
Total Str Use Allow			120,734	0	81,716	0	202,450	
12000 County Executive								
04 Fiscal Mgmt Direct	14,754	4.285%	24,533	0	-31,012	0	-6,479	
05 Fiscal Mgmt CountyWide	9,696,839	2.214%	47,687	0	-8,515	0	39,172	
Total Cnty Exec			72,220	0	-39,527	0	32,693	
13000 County Counsel								
02 Legal Services	1,341	0.028%	1,885	0	-6,213	0	-4,328	
Total Cnty Counsel			1,885	0	-6,213	0	-4,328	
52100 Landscape Maintenance								
02 Bldg Landscape	36,136	11.260%	54,577	0	23,392	0	77,969	
Total Land Maint			54,577	0	23,392	0	77,969	
61000 Auditor-Controller								
02 Direct Identify	595	0.180%	701	0	-1,292	0	-591	
03 Financial Reporting	9,696,839	2.231%	19,075	0	-1,571	0	17,504	
04 Fixed Asset Accounting	7	0.379%	727	0	253	0	980	
05 Financial Accounting	1,345	0.285%	8,823	0	58	0	8,881	
06 Customer Support	9,696,839	2.081%	1,752	0	-3,912	0	-2,159	
07 Internal Audit-Countywide	9,696,839	2.231%	6,517	0	-1,673	0	4,845	
10 Payroll	72	1.565%	12,838	0	-3,607	0	9,231	

[A] See schedule E for units definition

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23000: Public Defender Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Aud-Cont			50,433	0	-11,743	0	38,691	
63200 General Services-Purchasing								
02 Surplus Property	7	0.375%	181	0	-38	0	143	
03 Mail Courier	110	3.623%	14,926	0	274	0	15,200	
07 Procurement	2	0.032%	205	0	-70	0	135	
Total GS-Purchasing			15,311	0	166	0	15,478	
63300 General Services-Facilities Services								
02 Building Maintenance	85,902	1.938%	157,790	0	90,428	0	248,218	
05 Real Property	11,035	3.104%	27,931	0	25,068	0	52,999	
06 Special Projects	-1,474	-0.311%	-3,194	0	-3,194	0	-6,388	
Total GS-Fac Svcs			182,526	0	112,302	0	294,829	
64000 Human Resources								
02 Direct Identify	12,436	5.682%	28,392	0	9,910	0	38,301	
03 Human Resources-Countywide	72	1.562%	58,759	-1,492	7,777	0	65,044	
04 Health Ins (not SI)	60	1.694%	46	0	-54	0	-8	
05 Dental Ins (not SI)	25	1.789%	77	0	-167	0	-90	
10 Employee University	182	1.858%	12,826	-1,100	7,229	0	18,955	
Total Human Resources			100,100	-2,592	24,694	0	122,202	
65000 Treasurer								
03 Central Collections	1,493,527	9.265%	89,299	0	-64,920	0	24,380	
05 Bank Charges	944	0.249%	947	0	301	0	1,248	
07 Deferred Compensation	31	1.542%	497	0	-911	0	-414	
Total Treasurer			90,743	0	-65,530	0	25,214	

[A] See schedule E for units definition

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23000: Public Defender Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
CPU: 23000 Total			691,958	-2,592	119,259	0	808,625	

[A] See schedule E for units definition

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25000: Court Operations Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	186,106	6.774%	186,106	0	-125,360	0	60,747	
Total Str Use Allow			186,106	0	-125,360	0	60,747	
13000 County Counsel								
02 Legal Services					-2,576	2,576	0	0
Total Cnty Counsel					-2,576	2,576	0	0
52100 Landscape Maintenance								
02 Bldg Landscape					-110,390	0	-110,390	
03 Direct Identify	51	0.314%	70	0	-1,722	0	-1,652	
Total Land Maint			70	0	-112,111	0	-112,042	
61000 Auditor-Controller								
05 Financial Accounting					-327	327	0	0
Total Aud-Cont					-327	327	0	0
63200 General Services-Purchasing								
03 Mail Courier					-24,511	24,511	0	0
07 Procurement					-3,208	3,208	0	0
Total GS-Purchasing					-27,719	27,719	0	0
63300 General Services-Facilities Services								
02 Building Maintenance	92	0.002%	169	0	-1,172,001	0	-1,171,833	
03 Building Utilities					230	-230	0	
05 Real Property					132,197	0	132,197	
06 Special Projects					23,909	0	23,909	
Total GS-Fac Svcs			169	0	-1,015,665	-230	-1,015,727	

[A] See schedule E for units definition

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25000: Court Operations Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
64000 Human Resources								
10 Employee University					-1,249	1,249	0	0
Total Human Resources					-1,249	1,249	0	0
CPU: 25000 Total			186,345	0	-1,285,007	31,641	-1,067,022	0

[A] See schedule E for units definition

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25001: Grand Jury Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	1,668	0.061%	1,668	0	-907	0	760	760
Total Str Use Allow			1,668	0	-907	0	760	760
12000 County Executive								
04 Fiscal Mgmt Direct	1,028	0.299%	1,710	0	1,164	0	2,873	2,873
Total Cnty Exec			1,710	0	1,164	0	2,873	2,873
13000 County Counsel								
02 Legal Services	1,716	0.036%	2,411	0	-17,537	0	-15,126	-15,126
Total Cnty Counsel			2,411	0	-17,537	0	-15,126	-15,126
52100 Landscape Maintenance								
02 Bldg Landscape	2,024	0.631%	3,058	0	-120	0	2,938	2,938
Total Land Maint			3,058	0	-120	0	2,938	2,938
61000 Auditor-Controller								
02 Direct Identify	393	0.119%	462	0	462	0	925	925
05 Financial Accounting	908	0.192%	5,956	0	-221	0	5,735	5,735
Total Aud-Cont			6,418	0	242	0	6,660	6,660
63200 General Services-Purchasing								
03 Mail Courier	26	0.849%	3,498	0	512	0	4,010	4,010
07 Procurement					-1,650	0	-1,650	-1,650
Total GS-Purchasing			3,498	0	-1,137	0	2,360	2,360
63300 General Services-Facilities Services								
02 Building Maintenance	-5,627	-0.127%	-10,336	0	-13,710	0	-24,046	-24,046
05 Real Property	44	0.012%	112	0	112	0	223	223

[A] See schedule E for units definition

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25001: Grand Jury Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
06 Special Projects	-138	-0.029%	-298	0	-298	0	-597	-597
Total GS-Fac Svcs			-10,523	0	-13,897	0	-24,420	-24,420
65000 Treasurer								
05 Bank Charges	939	0.247%	942	0	434	0	1,375	1,375
Total Treasurer			942	0	434	0	1,375	1,375
CPU: 25001 Total			9,181	0	-31,760	0	-22,578	-22,578

[A] See schedule E for units definition

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25002: Court 0069 Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
12000 County Executive								
04 Fiscal Mgmt Direct	11,359	3.299%	18,888	0	-28,980	0	-10,092	-10,092
Total Cnty Exec			18,888	0	-28,980	0	-10,092	-10,092
13000 County Counsel								
02 Legal Services	2,304	0.048%	3,238	0	-46,998	0	-43,760	-43,760
Total Cnty Counsel			3,238	0	-46,998	0	-43,760	-43,760
61000 Auditor-Controller								
02 Direct Identify	6,775	2.054%	7,979	0	1,223	0	9,202	9,202
04 Fixed Asset Accounting	10	0.541%	1,038	0	430	0	1,468	1,468
05 Financial Accounting	2,295	0.485%	15,054	0	-1,332	0	13,722	13,722
Total Aud-Cont			24,071	0	321	0	24,392	24,392
63200 General Services-Purchasing								
02 Surplus Property	10	0.536%	258	0	-23	0	235	235
07 Procurement	3	0.048%	308	0	-517	0	-210	-210
Total GS-Purchasing			566	0	-541	0	25	25
63300 General Services-Facilities Services								
05 Real Property	90	0.025%	228	0	-2,019	0	-1,791	-1,791
Total GS-Fac Svcs			228	0	-2,019	0	-1,791	-1,791
64000 Human Resources								
10 Employee University	122	1.244%	8,586	-425	8,161	0	16,322	16,322
Total Human Resources			8,586	-425	8,161	0	16,322	16,322
65000 Treasurer								
05 Bank Charges	195	0.051%	195	0	103	0	299	299

[A] See schedule E for units definition

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25002: Court 0069 Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Treasurer			195	0	103	0	299	299
CPU: 25002 Total			55,773	-425	-69,953	0	-14,605	-14,605

[A] See schedule E for units definition

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25003: Court 5901 Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	160	0.034%	1,050	0	-2,129	0	-1,079	-1,079
Total Aud-Cont			1,050	0	-2,129	0	-1,079	-1,079
63200 General Services-Purchasing								
07 Procurement					-1,558	903	-655	-655
Total GS-Purchasing					-1,558	903	-655	-655
CPU: 25003 Total			1,050	0	-3,687	903	-1,734	-1,734

[A] See schedule E for units definition

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31100: Fire Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	293,133	2.081%	19,552	0	13,547	0	33,099	
04 Depreciation - Computers, 5 yr	5,972	0.475%	1,194	0	1,194	0	2,389	
Total Eq Use Allow			<u>20,746</u>	<u>0</u>	<u>14,741</u>	<u>0</u>	<u>35,488</u>	
00002 Structure Use Allowance								
02 Structure Use Allowance	37,059	1.349%	37,059	0	1,432	0	38,491	
03 Betteravia Rental Rate	145	0.287%	1,063	0	-212	0	852	
Total Str Use Allow			<u>38,123</u>	<u>0</u>	<u>1,220</u>	<u>0</u>	<u>39,343</u>	
12000 County Executive								
04 Fiscal Mgmt Direct	8,483	2.464%	14,105	0	11,683	0	25,788	
05 Fiscal Mgmt CountyWide	40,126,508	9.162%	197,332	0	-92,229	0	105,103	
Total Cnty Exec			<u>211,437</u>	<u>0</u>	<u>-80,546</u>	<u>0</u>	<u>130,891</u>	
13000 County Counsel								
02 Legal Services	38,609	0.807%	54,264	0	-63,949	0	-9,684	
Total Cnty Counsel			<u>54,264</u>	<u>0</u>	<u>-63,949</u>	<u>0</u>	<u>-9,684</u>	
52100 Landscape Maintenance								
02 Bldg Landscape	55	0.017%	83	0	-1	0	82	
Total Land Maint			<u>83</u>	<u>0</u>	<u>-1</u>	<u>0</u>	<u>82</u>	
61000 Auditor-Controller								
02 Direct Identify	2,592	0.786%	3,053	0	-1,910	0	1,143	
03 Financial Reporting	40,126,508	9.232%	78,936	0	-27,439	0	51,497	
04 Fixed Asset Accounting	20	1.082%	2,076	0	1,333	0	3,409	
05 Financial Accounting	10,003	2.116%	65,615	0	-443	0	65,171	
06 Customer Support	40,126,508	8.611%	7,251	0	-21,930	0	-14,679	

[A] See schedule E for units definition

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31100: Fire Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
07 Internal Audit-Countywide	40,126,508	9.232%	26,969	0	-15,227	0	11,742	
08 Internal Audit-Direct	14,403	5.687%	16,971	0	16,971	0	33,941	
10 Payroll	284	6.186%	50,743	0	-9,336	0	41,407	
Total Aud-Cont			251,614	0	-57,982	0	193,631	
63200 General Services-Purchasing								
02 Surplus Property	20	1.071%	517	0	172	0	689	
03 Mail Courier	223	7.321%	30,162	0	3,360	0	33,522	
07 Procurement	58	0.931%	5,945	0	-5,419	0	527	
Total GS-Purchasing			36,625	0	-1,887	0	34,738	
63300 General Services-Facilities Services								
02 Building Maintenance	207,193	4.674%	380,587	0	14,630	0	395,217	
03 Building Utilities					-8	8	0	
05 Real Property	8,616	2.424%	21,807	-1,470	19,002	0	39,339	
06 Special Projects	580	0.122%	1,257	0	1,257	0	2,514	
Total GS-Fac Svcs			403,651	-1,470	34,881	8	437,069	
64000 Human Resources								
02 Direct Identify	28,780	13.150%	65,708	0	32,358	0	98,066	
03 Human Resources-Countywide	284	6.175%	232,239	-5,004	46,745	0	273,980	
04 Health Ins (not SI)	234	6.615%	180	0	-162	0	18	
05 Dental Ins (not SI)	91	6.636%	285	0	-565	0	-280	
10 Employee University	38	0.384%	2,650	-250	-2,697	0	-297	
Total Human Resources			301,063	-5,254	75,679	0	371,488	
65000 Treasurer								
03 Central Collections	105,446	0.654%	6,305	0	4,668	0	10,973	

[A] See schedule E for units definition

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Cost Allocation Plan for use in 2011-12

User Supplement

31100: Fire Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
05 Bank Charges	4,703	1.239%	4,718	0	2,158	0	6,877	
07 Deferred Compensation	169	8.363%	2,697	0	-3,997	0	-1,300	
Total Treasurer			13,720	0	2,830	0	16,550	
CPU: 31100 Total			1,331,325	-6,724	-75,014	8	1,249,595	

[A] See schedule E for units definition

Cost Allocation Plan for use in 2011-12

User Supplement

32100: Sheriff-Law Enforcement Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	7,291,032	51.751%	486,312	0	21,516	0	507,828	
04 Depreciation - Computers, 5 yr	298,807	23.760%	59,761	0	-23,996	0	35,765	
Total Eq Use Allow			546,073	0	-2,480	0	543,594	
00002 Structure Use Allowance								
02 Structure Use Allowance	157,529	5.734%	157,529	0	-20,675	0	136,854	
Total Str Use Allow			157,529	0	-20,675	0	136,854	
12000 County Executive								
04 Fiscal Mgmt Direct	7,060	2.051%	11,740	0	-2,701	0	9,039	
05 Fiscal Mgmt CountyWide	54,062,017	12.344%	265,864	0	-85,046	0	180,818	
Total Cnty Exec			277,603	0	-87,746	0	189,857	
13000 County Counsel								
02 Legal Services	52,217	1.092%	73,392	0	-72,239	0	1,153	
Total Cnty Counsel			73,392	0	-72,239	0	1,153	
52100 Landscape Maintenance								
02 Bldg Landscape	14,183	4.419%	21,421	0	-1,907	0	19,515	
Total Land Maint			21,421	0	-1,907	0	19,515	
61000 Auditor-Controller								
02 Direct Identify	4,410	1.337%	5,193	0	-224	0	4,969	
03 Financial Reporting	54,062,017	12.438%	106,350	0	-22,562	0	83,788	
04 Fixed Asset Accounting	272	14.719%	28,236	0	11,269	0	39,505	
05 Financial Accounting	25,108	5.311%	164,696	0	-11,589	0	153,107	
06 Customer Support	54,062,017	11.602%	9,770	0	-25,595	0	-15,825	
07 Internal Audit-Countywide	54,062,017	12.438%	36,335	0	-14,801	0	21,534	

[A] See schedule E for units definition

Cost Allocation Plan for use in 2011-12

User Supplement

32100: Sheriff-Law Enforcement Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
08 Internal Audit-Direct	11,580	4.572%	13,645	0	13,236	0	26,880	
10 Payroll	445	9.691%	79,499	0	-18,201	0	61,299	
Total Aud-Cont			443,724	0	-68,468	0	375,256	
63200 General Services-Purchasing								
02 Surplus Property	272	14.569%	7,028	0	-828	0	6,200	
03 Mail Courier	101	3.328%	13,713	0	-285	0	13,428	
07 Procurement	259	4.155%	26,550	0	1,897	0	28,446	
Total GS-Purchasing			47,290	0	783	0	48,074	
63300 General Services-Facilities Services								
02 Building Maintenance	346,366	7.814%	636,229	0	352,000	0	988,229	
03 Building Utilities					-6,369	6,369	0	
05 Real Property	2,804	0.789%	7,098	0	-6,734	0	363	
06 Special Projects					-28	0	-28	
Total GS-Fac Svcs			643,326	0	338,869	6,369	988,564	
64000 Human Resources								
02 Direct Identify	20,724	9.469%	47,316	0	-84,371	0	-37,055	
03 Human Resources-Countywide	445	9.674%	363,854	-11,459	63,253	0	415,648	
04 Health Ins (not SI)	363	10.238%	279	0	-322	0	-44	
05 Dental Ins (not SI)	127	9.242%	397	0	-1,135	0	-738	
10 Employee University	516	5.278%	36,428	-3,125	21,910	0	55,214	
Total Human Resources			448,274	-14,584	-665	0	433,025	
65000 Treasurer								
05 Bank Charges	8,307	2.189%	8,334	0	3,164	0	11,498	
07 Deferred Compensation	199	9.860%	3,179	0	-5,476	0	-2,297	

[A] See schedule E for units definition

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32100: Sheriff-Law Enforcement Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Treasurer			11,513	0	-2,312	0	9,201	
CPU: 32100 Total			2,670,146	-14,584	83,161	6,369	2,745,092	

[A] See schedule E for units definition

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User Supplement

32200: Sheriff-Custody Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	390,048	2.769%	26,016	0	-39,441	0	-13,424	
Total Eq Use Allow			26,016	0	-39,441	0	-13,424	
00002 Structure Use Allowance								
02 Structure Use Allowance	409,134	14.892%	409,134	0	-6,225	0	402,909	
Total Str Use Allow			409,134	0	-6,225	0	402,909	
12000 County Executive								
04 Fiscal Mgmt Direct	3,648	1.060%	6,066	0	-884	0	5,182	
05 Fiscal Mgmt CountyWide	27,932,831	6.378%	137,367	0	-31,511	0	105,856	
Total Cnty Exec			143,432	0	-32,394	0	111,038	
13000 County Counsel								
02 Legal Services	25,250	0.528%	35,489	0	-75,245	0	-39,756	
Total Cnty Counsel			35,489	0	-75,245	0	-39,756	
52100 Landscape Maintenance								
02 Bldg Landscape	409	0.128%	618	0	618	0	1,237	
Total Land Maint			618	0	618	0	1,237	
61000 Auditor-Controller								
02 Direct Identify	2,682	0.813%	3,159	0	691	0	3,850	
03 Financial Reporting	27,932,831	6.426%	54,949	0	-7,091	0	47,858	
04 Fixed Asset Accounting	41	2.219%	4,256	0	1,620	0	5,876	
05 Financial Accounting	8,362	1.769%	54,851	0	-14,598	0	40,253	
06 Customer Support	27,932,831	5.995%	5,048	0	-11,971	0	-6,924	
07 Internal Audit-Countywide	27,932,831	6.426%	18,774	0	-5,836	0	12,938	
08 Internal Audit-Direct	5,983	2.362%	7,050	0	6,853	0	13,903	

[A] See schedule E for units definition

Cost Allocation Plan for use in 2011-12

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32200: Sheriff-Custody Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
10 Payroll	273	5.945%	48,766	0	-10,458	0	38,308	
Total Aud-Cont			196,851	0	-40,789	0	156,062	
63200 General Services-Purchasing								
02 Surplus Property	41	2.196%	1,059	0	-161	0	898	
07 Procurement	38	0.610%	3,895	0	-3,345	0	551	
Total GS-Purchasing			4,955	0	-3,506	0	1,449	
63300 General Services-Facilities Services								
02 Building Maintenance	612,737	13.823%	1,125,517	0	-11,367	0	1,114,150	
03 Building Utilities					-23,514	23,514	0	
05 Real Property	2,815	0.792%	7,124	-980	6,144	0	12,288	
06 Special Projects	261	0.055%	565	0	565	0	1,129	
Total GS-Fac Svcs			1,133,206	-980	-28,173	23,514	1,127,568	
64000 Human Resources								
02 Direct Identify	11,445	5.229%	26,130	0	-16,735	0	9,395	
03 Human Resources-Countywide	273	5.934%	223,191	0	40,365	0	263,555	
04 Health Ins (not SI)	225	6.358%	173	0	-180	0	-6	
05 Dental Ins (not SI)	105	7.601%	327	0	-871	0	-544	
10 Employee University	186	1.899%	13,109	-1,325	2,729	0	14,513	
Total Human Resources			262,929	-1,325	25,308	0	286,912	
65000 Treasurer								
03 Central Collections	1,184	0.007%	71	0	-666	0	-595	
05 Bank Charges	3,953	1.042%	3,966	0	1,324	0	5,289	
07 Deferred Compensation	135	6.695%	2,159	0	-3,405	0	-1,246	

[A] See schedule E for units definition

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32200: Sheriff-Custody Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Treasurer			6,195	0	-2,747	0	3,449	
CPU: 32200 Total			2,218,826	-2,305	-202,593	23,514	2,037,443	

[A] See schedule E for units definition

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32230: Inmate Welfare Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
12000 County Executive								
04 Fiscal Mgmt Direct	102	0.030%	170	0	-20	0	150	150
05 Fiscal Mgmt CountyWide	781,924	0.179%	3,845	0	-763	0	3,083	3,083
Total Cnty Exec			<u>4,015</u>	<u>0</u>	<u>-782</u>	<u>0</u>	<u>3,233</u>	<u>3,233</u>
61000 Auditor-Controller								
02 Direct Identify	59	0.018%	69	0	2	0	72	72
03 Financial Reporting	781,924	0.180%	1,538	0	-155	0	1,384	1,384
04 Fixed Asset Accounting	13	0.703%	1,350	0	336	0	1,685	1,685
05 Financial Accounting	860	0.182%	5,641	0	-1,075	0	4,566	4,566
06 Customer Support	781,924	0.168%	141	0	-323	0	-182	-182
07 Internal Audit-Countywide	781,924	0.180%	526	0	-146	0	380	380
08 Internal Audit-Direct	167	0.066%	197	0	192	0	389	389
10 Payroll	15	0.335%	2,747	0	-220	0	2,527	2,527
Total Aud-Cont			<u>12,210</u>	<u>0</u>	<u>-1,389</u>	<u>0</u>	<u>10,820</u>	<u>10,820</u>
63200 General Services-Purchasing								
02 Surplus Property	13	0.696%	336	0	-134	0	202	202
07 Procurement	25	0.401%	2,563	0	1,005	0	3,567	3,567
Total GS-Purchasing			<u>2,899</u>	<u>0</u>	<u>871</u>	<u>0</u>	<u>3,770</u>	<u>3,770</u>
64000 Human Resources								
03 Human Resources-Countywide	15	0.334%	12,573	0	3,413	0	15,986	15,986
04 Health Ins (not SI)	8	0.218%	6	0	-8	0	-2	-2
10 Employee University	156	1.592%	10,989	-900	10,089	0	20,177	20,177
Total Human Resources			<u>23,568</u>	<u>-900</u>	<u>13,494</u>	<u>0</u>	<u>36,162</u>	<u>36,162</u>
65000 Treasurer								

[A] See schedule E for units definition

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32230: Inmate Welfare Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
05 Bank Charges	266	0.070%	267	0	57	0	323	323
07 Deferred Compensation	5	0.228%	74	0	-181	0	-107	-107
Total Treasurer			340	0	-124	0	216	216
CPU: 32230 Total			43,031	-900	12,069	0	54,201	54,201

[A] See schedule E for units definition

Cost Allocation Plan for use in 2011-12

User Supplement

41100: Public Health Department Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance							-3,577	-3,577
Total Eq Use Allow							-3,577	-3,577
00002 Structure Use Allowance								
02 Structure Use Allowance	274,852	10.005%	274,852	0	-22,455	0	252,396	252,396
03 Betteravia Rental Rate	4,407	8.709%	32,321	0	-8,116	0	24,205	24,205
Total Str Use Allow			307,173	0	-30,572	0	276,601	276,601
12000 County Executive								
04 Fiscal Mgmt Direct	13,010	3.779%	21,633	0	12,688	0	34,321	34,321
05 Fiscal Mgmt CountyWide	46,157,356	10.539%	226,990	0	-42,527	0	184,464	184,464
Total Cnty Exec			248,624	0	-29,839	0	218,785	218,785
13000 County Counsel								
02 Legal Services	39,252	0.821%	55,169	0	16,889	0	72,058	72,058
Total Cnty Counsel			55,169	0	16,889	0	72,058	72,058
52100 Landscape Maintenance								
02 Bldg Landscape	25,458	7.932%	38,449	0	-27,612	0	10,837	10,837
Total Land Maint			38,449	0	-27,612	0	10,837	10,837
61000 Auditor-Controller								
02 Direct Identify	3,657	1.109%	4,307	0	-1,873	0	2,435	2,435
03 Financial Reporting	46,157,356	10.619%	90,800	0	-8,211	0	82,588	82,588
04 Fixed Asset Accounting	108	5.844%	11,211	0	3,776	0	14,987	14,987
05 Financial Accounting	35,535	7.517%	233,092	0	-4,776	0	228,316	228,316
06 Customer Support	46,157,356	9.906%	8,341	0	-18,820	0	-10,479	-10,479
07 Internal Audit-Countywide	46,157,356	10.619%	31,023	0	-8,253	0	22,770	22,770

[A] See schedule E for units definition

Cost Allocation Plan for use in 2011-12

User Supplement

41100: Public Health Department Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
08 Internal Audit-Direct	2,964	1.170%	3,493	0	1,240	0	4,733	4,733
10 Payroll	508	11.074%	90,845	0	-21,253	0	69,592	69,592
Total Aud-Cont			473,112	0	-58,171	0	414,941	414,941
63200 General Services-Purchasing								
02 Surplus Property	108	5.785%	2,790	0	-652	0	2,138	2,138
03 Mail Courier	249	8.170%	33,660	0	-503	0	33,158	33,158
07 Procurement	660	10.589%	67,655	0	8,818	0	76,474	76,474
Total GS-Purchasing			104,106	0	7,663	0	111,770	111,770
63300 General Services-Facilities Services								
02 Building Maintenance	511,356	11.536%	939,294	0	123,058	0	1,062,352	1,062,352
03 Building Utilities					-19,817	19,817	0	0
05 Real Property	7,403	2.082%	18,736	0	-28,604	0	-9,869	-9,869
Total GS-Fac Svcs			958,030	0	74,636	19,817	1,052,484	1,052,484
64000 Human Resources								
02 Direct Identify	26,256	11.997%	59,944	0	-153,433	0	-93,490	-93,490
03 Human Resources-Countywide	508	11.055%	415,782	-10,934	68,319	0	473,168	473,168
04 Health Ins (not SI)	397	11.199%	305	0	-322	0	-17	-17
05 Dental Ins (not SI)	123	8.910%	383	0	-1,125	0	-742	-742
10 Employee University	714	7.305%	50,420	-4,750	4,690	0	50,360	50,360
Total Human Resources			526,835	-15,684	-81,872	0	429,279	429,279
65000 Treasurer								
03 Central Collections	2,081,415	12.912%	124,450	0	-33,396	0	91,054	91,054
05 Bank Charges	21,055	5.548%	21,124	0	7,676	0	28,800	28,800
07 Deferred Compensation	225	11.149%	3,595	0	-6,206	0	-2,611	-2,611

[A] See schedule E for units definition

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41100: Public Health Department Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Treasurer			149,169	0	-31,926	0	117,243	117,243
CPU: 41100 Total			2,860,666	-15,684	-164,379	19,817	2,700,420	2,700,420

[A] See schedule E for units definition

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41201: Public Health Dept-CHIP Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	32	0.007%	210	0	-1,376	0	-1,166	-1,166
Total Aud-Cont			210	0	-1,376	0	-1,166	-1,166
63200 General Services-Purchasing								
07 Procurement					-550	0	-550	-550
Total GS-Purchasing					-550	0	-550	-550
65000 Treasurer								
05 Bank Charges					-8	0	-8	-8
Total Treasurer					-8	0	-8	-8
CPU: 41201 Total			210	0	-1,934	0	-1,724	-1,724

[A] See schedule E for units definition

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41212: Public Health Dept-EMS Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	4,008	0.146%	4,008	0	2,185	0	6,193	6,193
Total Str Use Allow			4,008	0	2,185	0	6,193	6,193
12000 County Executive								
04 Fiscal Mgmt Direct	361	0.105%	600	0	415	0	1,015	1,015
05 Fiscal Mgmt CountyWide	1,280,176	0.292%	6,296	0	627	0	6,922	6,922
Total Cnty Exec			6,896	0	1,042	0	7,937	7,937
13000 County Counsel								
02 Legal Services	4,025	0.084%	5,657	0	-2,725	0	2,932	2,932
Total Cnty Counsel			5,657	0	-2,725	0	2,932	2,932
52100 Landscape Maintenance								
02 Bldg Landscape	440	0.137%	665	0	89	0	754	754
Total Land Maint			665	0	89	0	754	754
61000 Auditor-Controller								
02 Direct Identify	83	0.025%	98	0	51	0	149	149
03 Financial Reporting	1,280,176	0.295%	2,518	0	436	0	2,954	2,954
04 Fixed Asset Accounting	14	0.758%	1,453	0	575	0	2,028	2,028
05 Financial Accounting	2,361	0.499%	15,487	0	6,870	0	22,357	22,357
06 Customer Support	1,280,176	0.275%	231	0	-340	0	-109	-109
07 Internal Audit-Countywide	1,280,176	0.295%	860	0	34	0	895	895
08 Internal Audit-Direct	82	0.032%	97	0	49	0	146	146
10 Payroll	49	1.075%	8,816	0	7,066	0	15,882	15,882
Total Aud-Cont			29,561	0	14,741	0	44,302	44,302
63200 General Services-Purchasing								

[A] See schedule E for units definition

Cost Allocation Plan for use in 2011-12

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41212: Public Health Dept-EMS Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
02 Surplus Property	14	0.750%	362	0	-45	0	317	317
07 Procurement	75	1.203%	7,688	0	3,014	0	10,702	10,702
Total GS-Purchasing			8,050	0	2,969	0	11,019	11,019
63300 General Services-Facilities Services								
02 Building Maintenance	11,058	0.249%	20,311	0	-2,293	0	18,018	18,018
03 Building Utilities					-1,024	1,024	0	0
Total GS-Fac Svcs			20,311	0	-3,318	1,024	18,018	18,018
64000 Human Resources								
03 Human Resources-Countywide	49	1.073%	40,347	0	34,947	0	75,294	75,294
04 Health Ins (not SI)	8	0.213%	6	0	-2	0	4	4
05 Dental Ins (not SI)	3	0.228%	10	0	-5	0	5	5
10 Employee University	16	0.164%	1,131	-100	431	0	1,462	1,462
Total Human Resources			41,494	-100	35,371	0	76,765	76,765
65000 Treasurer								
05 Bank Charges	457	0.120%	459	0	114	0	573	573
07 Deferred Compensation	4	0.204%	66	0	-186	0	-120	-120
Total Treasurer			524	0	-72	0	453	453
CPU: 41212 Total			117,166	-100	50,283	1,024	168,373	168,373

[A] See schedule E for units definition

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41400: Public Health Dept-HS Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	16,469	0.599%	16,469	0	14,469	0	30,938	
Total Str Use Allow			16,469	0	14,469	0	30,938	
12000 County Executive								
04 Fiscal Mgmt Direct	61	0.018%	102	0	46	0	148	
05 Fiscal Mgmt CountyWide	217,275	0.050%	1,069	0	-648	0	420	
Total Cnty Exec			1,170	0	-602	0	568	
13000 County Counsel								
02 Legal Services	1,187	0.025%	1,668	0	665	0	2,333	
Total Cnty Counsel			1,668	0	665	0	2,333	
52100 Landscape Maintenance								
02 Bldg Landscape	2,084	0.649%	3,148	0	2,814	0	5,962	
Total Land Maint			3,148	0	2,814	0	5,962	
61000 Auditor-Controller								
02 Direct Identify	14	0.004%	17	0	2	0	19	
03 Financial Reporting	217,275	0.050%	427	0	-203	0	224	
05 Financial Accounting	1,027	0.217%	6,737	0	-1,431	0	5,306	
06 Customer Support	217,275	0.047%	39	0	-134	0	-94	
07 Internal Audit-Countywide	217,275	0.050%	146	0	-104	0	42	
08 Internal Audit-Direct	14	0.006%	16	0	2	0	19	
10 Payroll	1	0.030%	248	0	-345	0	-97	
Total Aud-Cont			7,630	0	-2,212	0	5,418	
63200 General Services-Purchasing								
07 Procurement	186	2.984%	19,067	0	9,719	0	28,785	

[A] See schedule E for units definition

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41400: Public Health Dept-HS Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total GS-Purchasing			19,067	0	9,719	0	28,785	
63300 General Services-Facilities Services								
02 Building Maintenance	35,843	0.809%	65,838	0	52,754	0	118,592	
03 Building Utilities					-593	593	0	
Total GS-Fac Svcs			65,838	0	52,161	593	118,592	
64000 Human Resources								
03 Human Resources-Countywide	1	0.030%	1,135	0	-695	0	440	
04 Health Ins (not SI)	2	0.045%	1	0	-3	0	-2	
05 Dental Ins (not SI)	0	0.006%	0	0	-8	0	-8	
10 Employee University	20	0.200%	1,378	-75	1,128	0	2,431	
Total Human Resources			2,514	-75	423	0	2,862	
65000 Treasurer								
05 Bank Charges	586	0.154%	588	0	195	0	783	
07 Deferred Compensation	1	0.054%	17	0	-31	0	-14	
Total Treasurer			605	0	164	0	770	
CPU: 41400 Total			118,110	-75	77,600	593	196,228	

[A] See schedule E for units definition

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41500: Public Health Dept-EHS Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
03 Betteravia Rental Rate	3,252	6.426%	23,851	0	-4,744	0	19,107	19,107
Total Str Use Allow			23,851	0	-4,744	0	19,107	19,107
12000 County Executive								
04 Fiscal Mgmt Direct	810	0.235%	1,346	0	776	0	2,122	2,122
05 Fiscal Mgmt CountyWide	2,872,662	0.656%	14,127	0	-3,361	0	10,766	10,766
Total Cnty Exec			15,473	0	-2,585	0	12,888	12,888
13000 County Counsel								
02 Legal Services	3,332	0.070%	4,683	0	3,841	0	8,525	8,525
Total Cnty Counsel			4,683	0	3,841	0	8,525	8,525
52100 Landscape Maintenance								
02 Bldg Landscape	1,226	0.382%	1,852	0	-14	0	1,839	1,839
03 Direct Identify					-61	0	-61	-61
Total Land Maint			1,852	0	-75	0	1,778	1,778
61000 Auditor-Controller								
02 Direct Identify	186	0.056%	219	0	-137	0	83	83
03 Financial Reporting	2,872,662	0.661%	5,651	0	-774	0	4,878	4,878
04 Fixed Asset Accounting	7	0.379%	727	0	321	0	1,048	1,048
05 Financial Accounting	1,763	0.373%	11,564	0	-5,252	0	6,313	6,313
06 Customer Support	2,872,662	0.616%	519	0	-1,243	0	-724	-724
07 Internal Audit-Countywide	2,872,662	0.661%	1,931	0	-618	0	1,313	1,313
08 Internal Audit-Direct	184	0.073%	217	0	71	0	289	289
10 Payroll	28	0.612%	5,021	0	-1,156	0	3,865	3,865

[A] See schedule E for units definition

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41500: Public Health Dept-EHS Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Aud-Cont			25,850	0	-8,787	0	17,063	17,063
63200 General Services-Purchasing								
02 Surplus Property	7	0.375%	181	0	-7	0	174	174
03 Mail Courier	28	0.925%	3,809	0	-79	0	3,730	3,730
07 Procurement	11	0.176%	1,128	0	-155	0	972	972
Total GS-Purchasing			5,118	0	-242	0	4,876	4,876
63300 General Services-Facilities Services								
02 Building Maintenance	15,874	0.358%	29,159	0	9,273	0	38,432	38,432
03 Building Utilities					-1,232	1,232	0	0
05 Real Property	-108	-0.030%	-273	0	-2,761	0	-3,034	-3,034
Total GS-Fac Svcs			28,886	0	5,280	1,232	35,398	35,398
64000 Human Resources								
02 Direct Identify	14	0.006%	32	0	32	0	64	64
03 Human Resources-Countywide	28	0.611%	22,982	0	3,911	0	26,893	26,893
04 Health Ins (not SI)	27	0.774%	21	0	-21	0	0	0
05 Dental Ins (not SI)	11	0.762%	33	0	-84	0	-51	-51
10 Employee University	89	0.911%	6,289	-550	4,990	0	10,729	10,729
Total Human Resources			29,357	-550	8,828	0	37,635	37,635
65000 Treasurer								
05 Bank Charges	541	0.143%	543	0	203	0	745	745
07 Deferred Compensation	16	0.810%	261	0	-529	0	-268	-268
Total Treasurer			804	0	-327	0	478	478
CPU: 41500 Total			135,874	-550	1,191	1,232	137,747	137,747

[A] See schedule E for units definition

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41540: Public Health Dept-AS Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	16,089	0.114%	1,073	0	0	0	1,073	
Total Eq Use Allow			1,073	0	0	0	1,073	
00002 Structure Use Allowance								
02 Structure Use Allowance	28,244	1.028%	28,244	0	0	0	28,244	
Total Str Use Allow			28,244	0	0	0	28,244	
12000 County Executive								
04 Fiscal Mgmt Direct	712	0.207%	1,184	0	717	0	1,901	
05 Fiscal Mgmt CountyWide	2,526,875	0.577%	12,427	0	-1,899	0	10,528	
Total Cnty Exec			13,611	0	-1,182	0	12,429	
13000 County Counsel								
02 Legal Services	6,150	0.129%	8,644	0	592	0	9,236	
Total Cnty Counsel			8,644	0	592	0	9,236	
52100 Landscape Maintenance								
03 Direct Identify	5,507	34.107%	7,569	0	-362	0	7,207	
Total Land Maint			7,569	0	-362	0	7,207	
61000 Auditor-Controller								
02 Direct Identify	164	0.050%	193	0	75	0	267	
03 Financial Reporting	2,526,875	0.581%	4,971	0	-292	0	4,679	
04 Fixed Asset Accounting	5	0.271%	519	0	181	0	700	
05 Financial Accounting	9,855	2.085%	64,644	0	-984	0	63,660	
06 Customer Support	2,526,875	0.542%	457	0	-987	0	-530	
07 Internal Audit-Countywide	2,526,875	0.581%	1,698	0	-389	0	1,309	
08 Internal Audit-Direct	162	0.064%	191	0	71	0	263	

[A] See schedule E for units definition

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41540: Public Health Dept-AS Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
10 Payroll	34	0.747%	6,128	0	-454	0	5,674	
Total Aud-Cont			78,801	0	-2,779	0	76,022	
63200 General Services-Purchasing								
02 Surplus Property	5	0.268%	129	0	-27	0	102	
03 Mail Courier	65	2.143%	8,831	0	-85	0	8,746	
07 Procurement	74	1.187%	7,586	0	3,553	0	11,139	
Total GS-Purchasing			16,546	0	3,441	0	19,987	
63300 General Services-Facilities Services								
02 Building Maintenance	75,561	1.705%	138,796	0	27,677	0	166,473	
03 Building Utilities					877	-877	0	
05 Real Property					-6,642	0	-6,642	
Total GS-Fac Svcs			138,796	0	21,912	-877	159,831	
64000 Human Resources								
02 Direct Identify	1,118	0.511%	2,553	0	2,553	0	5,106	
03 Human Resources-Countywide	34	0.746%	28,049	0	7,728	0	35,777	
04 Health Ins (not SI)	28	0.794%	22	0	-16	0	6	
05 Dental Ins (not SI)	16	1.184%	51	0	-90	0	-40	
10 Employee University	29	0.292%	2,014	-150	1,264	0	3,128	
Total Human Resources			32,689	-150	11,439	0	43,978	
65000 Treasurer								
03 Central Collections	41,400	0.257%	2,475	0	2,475	0	4,951	
05 Bank Charges	1,422	0.375%	1,426	0	522	0	1,948	
07 Deferred Compensation	9	0.462%	149	0	-238	0	-88	

[A] See schedule E for units definition

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41540: Public Health Dept-AS Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Treasurer			4,051	0	2,759	0	6,810	
CPU: 41540 Total			330,023	-150	35,821	-877	364,817	

[A] See schedule E for units definition

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41814: PHD-Tobacco Settlement Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
13000 County Counsel								
02 Legal Services					-941	0	-941	-941
Total Cnty Counsel					-941	0	-941	-941
61000 Auditor-Controller								
05 Financial Accounting	465	0.098%	3,050	0	238	0	3,288	3,288
Total Aud-Cont			3,050	0	238	0	3,288	3,288
63200 General Services-Purchasing								
07 Procurement	21	0.337%	2,153	0	-872	0	1,281	1,281
Total GS-Purchasing			2,153	0	-872	0	1,281	1,281
65000 Treasurer								
05 Bank Charges	24	0.006%	24	0	-7	0	17	17
Total Treasurer			24	0	-7	0	17	17
CPU: 41814 Total			5,227	0	-1,582	0	3,645	3,645

[A] See schedule E for units definition

Cost Allocation Plan for use in 2011-12

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43000: Alcohol, Drug & Mental Health Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	93,139	3.390%	93,139	0	-16,250	0	76,888	76,888
Total Str Use Allow			93,139	0	-16,250	0	76,888	76,888
12000 County Executive								
04 Fiscal Mgmt Direct	13,245	3.847%	22,024	0	-43,500	0	-21,476	-21,476
05 Fiscal Mgmt CountyWide	24,155,222	5.515%	118,789	0	-42,132	0	76,657	76,657
Total Cnty Exec			140,813	0	-85,632	0	55,181	55,181
13000 County Counsel								
02 Legal Services	149,701	3.130%	210,406	-213,867	6,816	0	3,355	3,355
Total Cnty Counsel			210,406	-213,867	6,816	0	3,355	3,355
52100 Landscape Maintenance								
02 Bldg Landscape	12,288	3.829%	18,559	0	-10,047	0	8,512	8,512
03 Direct Identify	1,764	10.923%	2,424	0	-4,019	0	-1,595	-1,595
Total Land Maint			20,983	0	-14,066	0	6,917	6,917
61000 Auditor-Controller								
02 Direct Identify	19,254	5.836%	22,675	0	4,708	0	27,383	27,383
03 Financial Reporting	24,155,222	5.557%	47,518	0	-11,599	0	35,918	35,918
04 Fixed Asset Accounting	30	1.623%	3,114	0	884	0	3,998	3,998
05 Financial Accounting	15,293	3.235%	100,314	0	-3,152	0	97,163	97,163
06 Customer Support	24,155,222	5.184%	4,365	0	-11,852	0	-7,487	-7,487
07 Internal Audit-Countywide	24,155,222	5.557%	16,235	0	-7,216	0	9,019	9,019
08 Internal Audit-Direct	15,213	6.007%	17,925	0	-18,845	0	-920	-920
10 Payroll	245	5.342%	43,823	0	-14,617	0	29,206	29,206

[A] See schedule E for units definition

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43000: Alcohol, Drug & Mental Health Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Aud-Cont			255,970	0	-61,690	0	194,280	194,280
63200 General Services-Purchasing								
02 Surplus Property	30	1.607%	775	0	-258	0	517	517
03 Mail Courier	82	2.698%	11,116	0	3,339	0	14,456	14,456
07 Procurement	299	4.797%	30,650	0	-13,615	0	17,035	17,035
Total GS-Purchasing			42,541	0	-10,534	0	32,008	32,008
63300 General Services-Facilities Services								
02 Building Maintenance	213,715	4.821%	392,567	-48,938	278,512	0	622,140	622,140
03 Building Utilities					-4,669	4,669	0	0
04 Direct Identify - Bldg Charges	48,938	16.031%	48,938	0	-20,272	0	28,666	28,666
05 Real Property	4,494	1.264%	11,374	0	-3,695	0	7,679	7,679
Total GS-Fac Svcs			452,880	-48,938	249,875	4,669	658,486	658,486
64000 Human Resources								
02 Direct Identify	15,966	7.295%	36,452	0	-16,659	0	19,793	19,793
03 Human Resources-Countywide	245	5.333%	200,569	-7,403	20,176	0	213,343	213,343
04 Health Ins (not SI)	187	5.269%	143	0	-170	0	-27	-27
05 Dental Ins (not SI)	76	5.541%	238	0	-723	0	-485	-485
10 Employee University	314	3.215%	22,189	-1,975	16,017	0	36,231	36,231
Total Human Resources			259,592	-9,378	18,641	0	268,855	268,855
65000 Treasurer								
05 Bank Charges	7,780	2.050%	7,805	0	1,899	0	9,705	9,705
07 Deferred Compensation	93	4.601%	1,484	0	-3,085	0	-1,601	-1,601
Total Treasurer			9,289	0	-1,185	0	8,104	8,104

[A] See schedule E for units definition

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43000: Alcohol, Drug & Mental Health Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
CPU: 43000 Total			1,485,613	-272,183	85,975	4,669	1,304,074	1,304,074

[A] See schedule E for units definition

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43100: ADMHS-Mental Health Services Act Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	10,887	0.396%	10,887	0	10,887	0	21,774	21,774
Total Str Use Allow			10,887	0	10,887	0	21,774	21,774
12000 County Executive								
04 Fiscal Mgmt Direct	3,709	1.077%	6,168	0	-943	0	5,225	5,225
05 Fiscal Mgmt CountyWide	6,765,033	1.545%	33,269	0	15,728	0	48,997	48,997
Total Cnty Exec			39,437	0	14,785	0	54,222	54,222
52100 Landscape Maintenance								
02 Bldg Landscape	1,305	0.407%	1,971	0	1,971	0	3,942	3,942
Total Land Maint			1,971	0	1,971	0	3,942	3,942
61000 Auditor-Controller								
02 Direct Identify	5,392	1.634%	6,351	0	5,315	0	11,666	11,666
03 Financial Reporting	6,765,033	1.556%	13,308	0	6,864	0	20,172	20,172
04 Fixed Asset Accounting	3	0.162%	311	0	109	0	420	420
05 Financial Accounting	3,073	0.650%	20,157	0	1,492	0	21,649	21,649
06 Customer Support	6,765,033	1.452%	1,223	0	-545	0	677	677
07 Internal Audit-Countywide	6,765,033	1.556%	4,547	0	1,991	0	6,537	6,537
08 Internal Audit-Direct	4,261	1.682%	5,020	0	1,012	0	6,032	6,032
10 Payroll	65	1.421%	11,657	0	4,420	0	16,077	16,077
Total Aud-Cont			62,574	0	20,658	0	83,231	83,231
63200 General Services-Purchasing								
02 Surplus Property	3	0.161%	78	0	-16	0	61	61
07 Procurement	20	0.321%	2,050	0	-791	0	1,259	1,259

[A] See schedule E for units definition

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43100: ADMHS-Mental Health Services Act Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total GS-Purchasing			2,128	0	-807	0	1,320	1,320
63300 General Services-Facilities Services								
02 Building Maintenance	51,737	1.167%	95,034	0	95,034	0	190,069	190,069
Total GS-Fac Svcs			95,034	0	95,034	0	190,069	190,069
64000 Human Resources								
03 Human Resources-Countywide	65	1.419%	53,351	0	31,011	0	84,362	84,362
04 Health Ins (not SI)	47	1.328%	36	0	7	0	43	43
05 Dental Ins (not SI)	23	1.690%	73	0	-44	0	29	29
10 Employee University	47	0.481%	3,321	-325	2,996	0	5,993	5,993
Total Human Resources			56,781	-325	33,970	0	90,427	90,427
65000 Treasurer								
05 Bank Charges	1,200	0.316%	1,203	0	575	0	1,778	1,778
07 Deferred Compensation	19	0.935%	301	0	7	0	309	309
Total Treasurer			1,505	0	582	0	2,087	2,087
CPU: 43100 Total			270,317	-325	177,080	0	447,071	447,071

[A] See schedule E for units definition

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43200: ADMHS-Alcohol and Drug Programs Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	2,056	0.075%	2,056	0	-584	0	1,472	1,472
Total Str Use Allow			2,056	0	-584	0	1,472	1,472
12000 County Executive								
04 Fiscal Mgmt Direct	978	0.284%	1,626	0	-3,910	0	-2,283	-2,283
05 Fiscal Mgmt CountyWide	1,783,779	0.407%	8,772	0	-4,884	0	3,889	3,889
Total Cnty Exec			10,399	0	-8,793	0	1,605	1,605
13000 County Counsel								
02 Legal Services	351	0.007%	493	0	-1,509	0	-1,016	-1,016
Total Cnty Counsel			493	0	-1,509	0	-1,016	-1,016
52100 Landscape Maintenance								
02 Bldg Landscape	239	0.075%	361	0	-473	0	-111	-111
Total Land Maint			361	0	-473	0	-111	-111
61000 Auditor-Controller								
02 Direct Identify	1,632	0.495%	1,922	0	1,116	0	3,039	3,039
03 Financial Reporting	1,783,779	0.410%	3,509	0	-1,508	0	2,001	2,001
04 Fixed Asset Accounting	1	0.054%	104	0	36	0	140	140
05 Financial Accounting	3,850	0.814%	25,254	0	-384	0	24,870	24,870
06 Customer Support	1,783,779	0.383%	322	0	-1,054	0	-732	-732
07 Internal Audit-Countywide	1,783,779	0.410%	1,199	0	-791	0	408	408
08 Internal Audit-Direct	1,123	0.444%	1,324	0	-1,797	0	-473	-473
10 Payroll	19	0.405%	3,323	0	-2,262	0	1,061	1,061
Total Aud-Cont			36,957	0	-6,643	0	30,314	30,314
63200 General Services-Purchasing								

[A] See schedule E for units definition

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43200: ADMHS-Alcohol and Drug Programs Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
02 Surplus Property	1	0.054%	26	0	-5	0	20	20
07 Procurement	59	0.947%	6,048	0	-7,149	0	-1,101	-1,101
Total GS-Purchasing			6,074	0	-7,155	0	-1,081	-1,081
63300 General Services-Facilities Services								
02 Building Maintenance	3,323	0.075%	6,105	0	-26,645	0	-20,540	-20,540
03 Building Utilities					-1,484	1,484	0	0
Total GS-Fac Svcs			6,105	0	-28,129	1,484	-20,540	-20,540
64000 Human Resources								
02 Direct Identify	26	0.012%	58	0	-13,635	0	-13,577	-13,577
03 Human Resources-Countywide	19	0.404%	15,208	0	-2,034	0	13,174	13,174
04 Health Ins (not SI)	16	0.456%	12	0	-23	0	-11	-11
05 Dental Ins (not SI)	11	0.764%	33	0	-70	0	-37	-37
10 Employee University	41	0.415%	2,862	-250	1,413	0	4,025	4,025
Total Human Resources			18,174	-250	-14,349	0	3,575	3,575
65000 Treasurer								
05 Bank Charges	2,356	0.621%	2,363	0	698	0	3,061	3,061
07 Deferred Compensation	7	0.350%	113	0	-243	0	-130	-130
Total Treasurer			2,476	0	455	0	2,931	2,931
CPU: 43200 Total			83,095	-250	-67,180	1,484	17,149	17,149

[A] See schedule E for units definition

Cost Allocation Plan for use in 2011-12

User Supplement

44000: Social Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	49,515	1.802%	49,515	0	-17,106	0	32,408	32,408
03 Betteravia Rental Rate	39,325	77.710%	288,414	0	-41,640	0	246,774	246,774
04 Social Services Rental Rate	50,420	100.000%	361,018	0	-85,785	0	275,233	275,233
05 Casa Nueva Rental Rate	8,150	28.831%	98,569	0	-5,414	0	93,156	93,156
Total Str Use Allow			797,516	0	-149,945	0	647,571	647,571
12000 County Executive								
04 Fiscal Mgmt Direct	15,496	4.501%	25,767	0	-49,962	0	-24,195	-24,195
05 Fiscal Mgmt CountyWide	52,486,637	11.984%	258,116	0	-49,328	0	208,788	208,788
Total Cnty Exec			283,884	0	-99,291	0	184,593	184,593
13000 County Counsel								
02 Legal Services	489,380	10.231%	687,825	-480,000	75,871	0	283,696	283,696
Total Cnty Counsel			687,825	-480,000	75,871	0	283,696	283,696
52100 Landscape Maintenance								
02 Bldg Landscape	14,831	4.621%	22,400	0	-1,944	0	20,456	20,456
03 Direct Identify	7,439	46.073%	10,224	0	-12,799	0	-2,574	-2,574
Total Land Maint			32,624	0	-14,742	0	17,882	17,882
61000 Auditor-Controller								
02 Direct Identify	8,360	2.534%	9,845	0	4,239	0	14,085	14,085
03 Financial Reporting	52,486,637	12.075%	103,251	0	-9,694	0	93,557	93,557
04 Fixed Asset Accounting	57	3.084%	5,917	0	3,010	0	8,927	8,927
05 Financial Accounting	30,935	6.544%	202,918	0	18,254	0	221,172	221,172
06 Customer Support	52,486,637	11.264%	9,485	0	-21,499	0	-12,014	-12,014
07 Internal Audit-Countywide	52,486,637	12.075%	35,277	0	-9,526	0	25,750	25,750

[A] See schedule E for units definition

Cost Allocation Plan for use in 2011-12

User Supplement

44000: Social Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
10 Payroll	753	16.419%	134,689	0	-5,355	0	129,335	129,335
Total Aud-Cont			501,382	0	-20,571	0	480,812	480,812
63200 General Services-Purchasing								
02 Surplus Property	57	3.053%	1,473	0	127	0	1,600	1,600
03 Mail Courier	110	3.623%	14,926	0	-212	0	14,714	14,714
07 Procurement	619	9.931%	63,453	0	1,500	0	64,952	64,952
Total GS-Purchasing			79,851	0	1,415	0	81,266	81,266
63300 General Services-Facilities Services								
02 Building Maintenance	21,162	0.477%	38,872	-296,955	-35,445	0	-293,528	-293,528
04 Direct Identify - Bldg Charges	256,339	83.969%	256,339	0	4,385	0	260,724	260,724
05 Real Property	4,360	1.226%	11,035	-1,960	-57,244	0	-48,169	-48,169
06 Special Projects					-18	0	-18	-18
Total GS-Fac Svcs			306,247	-298,915	-88,322	0	-80,990	-80,990
64000 Human Resources								
02 Direct Identify	20,773	9.491%	47,426	0	-48,110	0	-684	-684
03 Human Resources-Countywide	753	16.390%	616,448	0	193,588	0	810,037	810,037
04 Health Ins (not SI)	566	15.969%	435	0	-457	0	-22	-22
05 Dental Ins (not SI)	238	17.242%	741	0	-2,062	0	-1,321	-1,321
10 Employee University	2,624	26.865%	185,428	-16,900	60,505	0	229,033	229,033
Total Human Resources			850,479	-16,900	203,464	0	1,037,043	1,037,043
65000 Treasurer								
03 Central Collections	1,950,679	12.101%	116,633	0	-7,194	0	109,439	109,439
05 Bank Charges	31,754	8.367%	31,858	0	7,312	0	39,170	39,170
07 Deferred Compensation	284	14.067%	4,536	0	-7,885	0	-3,349	-3,349

[A] See schedule E for units definition

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44000: Social Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Treasurer			153,027	0	-7,767	0	145,260	145,260
CPU: 44000 Total			3,692,834	-795,815	-99,887	0	2,797,132	2,797,132

[A] See schedule E for units definition

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44001: IHSS Public Authority Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
12000 County Executive								
04 Fiscal Mgmt Direct	177	0.051%	294	0	-739	0	-444	-444
05 Fiscal Mgmt CountyWide	599,764	0.137%	2,949	0	-1,270	0	1,680	1,680
Total Cnty Exec			<u>3,244</u>	<u>0</u>	<u>-2,009</u>	<u>0</u>	<u>1,235</u>	<u>1,235</u>
13000 County Counsel								
02 Legal Services	644	0.013%	906	0	-1,347	0	-442	-442
Total Cnty Counsel			<u>906</u>	<u>0</u>	<u>-1,347</u>	<u>0</u>	<u>-442</u>	<u>-442</u>
61000 Auditor-Controller								
03 Financial Reporting	599,764	0.138%	1,180	0	-370	0	810	810
05 Financial Accounting	636	0.135%	4,172	0	750	0	4,921	4,921
06 Customer Support	599,764	0.129%	108	0	-317	0	-208	-208
07 Internal Audit-Countywide	599,764	0.138%	403	0	-212	0	191	191
10 Payroll	8	0.167%	1,370	0	-445	0	924	924
Total Aud-Cont			<u>7,233</u>	<u>0</u>	<u>-595</u>	<u>0</u>	<u>6,638</u>	<u>6,638</u>
63200 General Services-Purchasing								
07 Procurement	12	0.193%	1,230	0	-1,794	0	-564	-564
Total GS-Purchasing			<u>1,230</u>	<u>0</u>	<u>-1,794</u>	<u>0</u>	<u>-564</u>	<u>-564</u>
64000 Human Resources								
03 Human Resources-Countywide	8	0.167%	6,270	0	666	0	6,935	6,935
04 Health Ins (not SI)	7	0.190%	5	0	-7	0	-2	-2
05 Dental Ins (not SI)	3	0.207%	9	0	-31	0	-22	-22
10 Employee University	93	0.952%	6,572	-550	-2,073	0	3,949	3,949
Total Human Resources			<u>12,856</u>	<u>-550</u>	<u>-1,445</u>	<u>0</u>	<u>10,860</u>	<u>10,860</u>
65000 Treasurer								

[A] See schedule E for units definition

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44001: IHSS Public Authority Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
05 Bank Charges	156	0.041%	157	0	20	0	177	177
07 Deferred Compensation	3	0.140%	45	0	-103	0	-58	-58
Total Treasurer			202	0	-82	0	119	119
CPU: 44001 Total			25,670	-550	-7,273	0	17,847	17,847

[A] See schedule E for units definition

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44900: Social Services-ARRA Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
12000 County Executive								
04 Fiscal Mgmt Direct	189	0.055%	314	0	0	-314	0	0
05 Fiscal Mgmt CountyWide	639,375	0.146%	3,144	0	0	-3,144	0	0
Total Cnty Exec			<u>3,458</u>	<u>0</u>	<u>0</u>	<u>-3,458</u>	<u>0</u>	<u>0</u>
61000 Auditor-Controller								
03 Financial Reporting	639,375	0.147%	1,258	0	0	-1,258	0	0
05 Financial Accounting	1,306	0.276%	8,567	0	0	-8,567	0	0
06 Customer Support	639,375	0.137%	116	0	0	-116	0	0
07 Internal Audit-Countywide	639,375	0.147%	430	0	0	-430	0	0
10 Payroll	36	0.788%	6,461	0	0	-6,461	0	0
Total Aud-Cont			<u>16,831</u>	<u>0</u>	<u>0</u>	<u>-16,831</u>	<u>0</u>	<u>0</u>
63200 General Services-Purchasing								
07 Procurement	17	0.273%	1,743	0	0	-1,743	0	0
Total GS-Purchasing			<u>1,743</u>	<u>0</u>	<u>0</u>	<u>-1,743</u>	<u>0</u>	<u>0</u>
64000 Human Resources								
03 Human Resources-Countywide	36	0.786%	29,571	0	0	-29,572	0	0
04 Health Ins (not SI)	0	0.005%	0	0	0	0	0	0
05 Dental Ins (not SI)	0	0.000%	0	0	0	0	0	0
Total Human Resources			<u>29,572</u>	<u>0</u>	<u>0</u>	<u>-29,572</u>	<u>0</u>	<u>0</u>
65000 Treasurer								
05 Bank Charges	5	0.001%	5	0	0	-5	0	0
07 Deferred Compensation	0	0.019%	6	0	0	-6	0	0
Total Treasurer			<u>11</u>	<u>0</u>	<u>0</u>	<u>-11</u>	<u>0</u>	<u>0</u>

[A] See schedule E for units definition

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44900: Social Services-ARRA Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
CPU: 44900 Total			51,614	0	0	-51,614	0	0

[A] See schedule E for units definition

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51000: Agricultural Commissioner Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	819,681	5.818%	54,673	0	43,564	0	98,237	
04 Depreciation - Computers, 5 yr					-2,318	0	-2,318	
Total Eq Use Allow			54,673	0	41,247	0	95,919	
00002 Structure Use Allowance								
02 Structure Use Allowance	14,697	0.535%	14,697	0	-6,871	0	7,826	
Total Str Use Allow			14,697	0	-6,871	0	7,826	
12000 County Executive								
04 Fiscal Mgmt Direct	12,187	3.540%	20,265	0	17,343	0	37,608	
05 Fiscal Mgmt CountyWide	2,738,925	0.625%	13,469	0	-5,394	0	8,075	
Total Cnty Exec			33,734	0	11,949	0	45,683	
13000 County Counsel								
02 Legal Services	4,953	0.104%	6,961	0	-39,360	0	-32,399	
Total Cnty Counsel			6,961	0	-39,360	0	-32,399	
52100 Landscape Maintenance								
02 Bldg Landscape	775	0.241%	1,170	0	-1,551	0	-381	
03 Direct Identify	1,386	8.584%	1,905	0	-4,994	0	-3,089	
Total Land Maint			3,075	0	-6,545	0	-3,470	
61000 Auditor-Controller								
02 Direct Identify	1,210	0.367%	1,425	0	-136	0	1,289	
03 Financial Reporting	2,738,925	0.630%	5,388	0	-1,542	0	3,846	
04 Fixed Asset Accounting	23	1.245%	2,388	0	1,036	0	3,423	
05 Financial Accounting	1,468	0.311%	9,629	0	-1,562	0	8,067	
06 Customer Support	2,738,925	0.588%	495	0	-1,406	0	-911	

[A] See schedule E for units definition

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51000: Agricultural Commissioner Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
07 Internal Audit-Countywide	2,738,925	0.630%	1,841	0	-908	0	933	
10 Payroll	28	0.619%	5,074	0	-2,031	0	3,044	
Total Aud-Cont			26,240	0	-6,549	0	19,691	
63200 General Services-Purchasing								
02 Surplus Property	24	1.285%	620	0	-6	0	614	
03 Mail Courier	82	2.698%	11,116	0	-132	0	10,984	
07 Procurement	29	0.465%	2,973	0	-1,060	0	1,913	
Total GS-Purchasing			14,709	0	-1,198	0	13,511	
63300 General Services-Facilities Services								
02 Building Maintenance	38,159	0.861%	70,093	0	38,067	0	108,160	
03 Building Utilities					-1,396	1,396	0	
05 Real Property	194	0.054%	490	0	-5,876	0	-5,386	
Total GS-Fac Svcs			70,584	0	30,795	1,396	102,774	
64000 Human Resources								
02 Direct Identify	6,588	3.010%	15,040	0	5,081	0	20,121	
03 Human Resources-Countywide	28	0.618%	23,224	-928	1,407	0	23,704	
04 Health Ins (not SI)	22	0.630%	17	0	-25	0	-7	
05 Dental Ins (not SI)	5	0.371%	16	0	-50	0	-34	
10 Employee University	117	1.198%	8,268	-700	-3,526	0	4,042	
Total Human Resources			46,566	-1,628	2,889	0	47,826	
65000 Treasurer								
03 Central Collections	26,091	0.162%	1,560	0	1,560	0	3,120	
05 Bank Charges	1,145	0.302%	1,149	0	337	0	1,486	
07 Deferred Compensation	13	0.638%	206	0	-366	0	-160	

[A] See schedule E for units definition

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51000: Agricultural Commissioner Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Treasurer			2,914	0	1,531	0	4,446	
CPU: 51000 Total			274,153	-1,628	27,887	1,396	301,808	

[A] See schedule E for units definition

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52100: Landscape Maintenance Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	734,393	5.213%	48,984	0	-14,470	0	34,514	7,362
Total Eq Use Allow			48,984	0	-14,470	0	34,514	7,362
00002 Structure Use Allowance								
02 Structure Use Allowance	106,633	3.881%	106,633	0	60,906	0	167,539	500
Total Str Use Allow			106,633	0	60,906	0	167,539	500
12000 County Executive								
04 Fiscal Mgmt Direct	17,791	5.168%	29,583	0	11,417	0	41,000	8,746
05 Fiscal Mgmt CountyWide	6,969,690	1.591%	34,275	0	-8,494	0	25,781	5,500
Total Cnty Exec			63,859	0	2,923	0	66,781	14,246
13000 County Counsel								
02 Legal Services	38,714	0.809%	54,413	0	-2,838	0	51,575	11,002
Total Cnty Counsel			54,413	0	-2,838	0	51,575	11,002
61000 Auditor-Controller								
02 Direct Identify	5,560	1.685%	6,349	0	1,799	0	8,148	1,738
03 Financial Reporting	6,969,690	1.603%	13,373	0	-1,675	0	11,698	2,495
04 Fixed Asset Accounting	86	4.654%	8,657	0	2,626	0	11,284	2,407
05 Financial Accounting	17,070	3.611%	108,960	0	5,498	0	114,457	24,416
06 Customer Support	6,969,690	1.496%	1,217	0	-3,029	0	-1,811	-386
07 Internal Audit-Countywide	6,969,690	1.603%	4,550	0	-1,389	0	3,161	674
10 Payroll	133	2.890%	22,951	0	-3,219	0	19,732	4,209
Total Aud-Cont			166,058	0	612	0	166,670	35,554
63200 General Services-Purchasing								
02 Surplus Property	86	4.606%	2,119	0	-488	0	1,631	348

[A] See schedule E for units definition

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52100: Landscape Maintenance Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
03 Mail Courier	133	4.368%	17,470	0	1,130	0	18,601	3,968
07 Procurement	296	4.749%	29,232	0	-1,234	0	27,998	5,972
Total GS-Purchasing			48,822	0	-592	0	48,230	10,288
63300 General Services-Facilities Services								
02 Building Maintenance	119,814	2.703%	218,683	0	168,158	0	386,841	
03 Building Utilities					-190	0	-190	
04 Direct Identify - Bldg Charges					-4,742	0	-4,742	-4,742
05 Real Property	15,022	4.226%	37,632	-3,165	-45,271	0	-10,804	
Total GS-Fac Svcs			256,315	-3,165	117,955	0	371,105	-4,742
64000 Human Resources								
02 Direct Identify	4,568	2.087%	10,414	0	-4,677	0	5,737	1,224
03 Human Resources-Countywide	133	2.885%	108,346	-2,018	23,658	0	129,987	27,728
04 Health Ins (not SI)	62	1.744%	47	0	-50	0	-3	-1
05 Dental Ins (not SI)	23	1.677%	72	0	-220	0	-148	-32
10 Employee University	236	2.416%	16,655	-1,500	7,557	0	22,712	4,845
Total Human Resources			135,535	-3,518	26,269	0	158,286	33,765
65000 Treasurer								
05 Bank Charges	3,507	0.924%	3,518	0	1,397	0	4,915	1,048
07 Deferred Compensation	39	1.913%	616	0	-1,402	0	-786	-168
Total Treasurer			4,134	0	-5	0	4,129	881
CPU: 52100 Total			884,752	-6,683	190,758	0	1,068,827	108,856

[A] See schedule E for units definition

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52371: Providence Landing CFD Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
12000 County Executive								
04 Fiscal Mgmt Direct					-5,112	0	-5,112	-5,112
Total Cnty Exec					-5,112	0	-5,112	-5,112
13000 County Counsel								
02 Legal Services	3,096	0.065%	4,352	0	343	0	4,695	4,695
Total Cnty Counsel			4,352	0	343	0	4,695	4,695
61000 Auditor-Controller								
02 Direct Identify	45	0.014%	54	0	26	0	79	79
05 Financial Accounting	53	0.011%	348	0	194	0	541	541
06 Customer Support	695	0.000%	0	0	0	0	0	0
10 Payroll	0	0.000%	1	0	1	0	3	3
Total Aud-Cont			403	0	221	0	624	624
65000 Treasurer								
07 Deferred Compensation	0	0.000%	0	0	0	0	0	0
Total Treasurer			0	0	0	0	0	0
CPU: 52371 Total			4,755	0	-4,548	0	206	206

[A] See schedule E for units definition

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53100: Planning & Development Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	52,774	0.375%	3,520	0	-772	0	2,748	
04 Depreciation - Computers, 5 yr	77,973	6.200%	15,595	0	-14,293	0	1,302	
Total Eq Use Allow			19,115	0	-15,065	0	4,050	
00002 Structure Use Allowance								
02 Structure Use Allowance	9,137	0.333%	9,137	0	-17,113	0	-7,975	
Total Str Use Allow			9,137	0	-17,113	0	-7,975	
12000 County Executive								
04 Fiscal Mgmt Direct	15,443	4.486%	25,680	0	19,928	0	45,607	
05 Fiscal Mgmt CountyWide	8,030,065	1.834%	39,490	0	-17,455	0	22,034	
Total Cnty Exec			65,169	0	2,472	0	67,642	
13000 County Counsel								
02 Legal Services	799,742	16.719%	1,124,040	-51,643	32,395	0	1,104,792	
Total Cnty Counsel			1,124,040	-51,643	32,395	0	1,104,792	
52100 Landscape Maintenance								
02 Bldg Landscape	4,107	1.280%	6,203	0	933	0	7,137	
Total Land Maint			6,203	0	933	0	7,137	
61000 Auditor-Controller								
02 Direct Identify	3,524	1.068%	4,151	0	-202	0	3,948	
03 Financial Reporting	8,030,065	1.847%	15,797	0	-5,123	0	10,673	
04 Fixed Asset Accounting	10	0.541%	1,038	0	-43	0	995	
05 Financial Accounting	8,950	1.893%	58,707	0	-13,489	0	45,219	
06 Customer Support	8,030,065	1.723%	1,451	0	-4,288	0	-2,837	
07 Internal Audit-Countywide	8,030,065	1.847%	5,397	0	-2,901	0	2,496	

[A] See schedule E for units definition

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53100: Planning & Development Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
10 Payroll	68	1.472%	12,073	0	-7,000	0	5,072	
Total Aud-Cont			98,614	0	-33,047	0	65,566	
63200 General Services-Purchasing								
02 Surplus Property	10	0.536%	258	0	-242	0	16	
03 Mail Courier	7	0.230%	947	0	114	0	1,061	
07 Procurement	115	1.845%	11,788	0	2,349	0	14,137	
Total GS-Purchasing			12,994	0	2,220	0	15,215	
63300 General Services-Facilities Services								
02 Building Maintenance	61,479	1.387%	112,928	0	49,420	0	162,348	
05 Real Property	6,644	1.869%	16,816	0	15,974	0	32,790	
Total GS-Fac Svcs			129,745	0	65,394	0	195,139	
64000 Human Resources								
02 Direct Identify	8,294	3.790%	18,935	0	-23,724	0	-4,788	
03 Human Resources-Countywide	68	1.469%	55,255	-2,925	-3,276	0	49,054	
04 Health Ins (not SI)	58	1.644%	45	0	-75	0	-30	
05 Dental Ins (not SI)	21	1.514%	65	0	-313	0	-248	
10 Employee University	425	4.346%	29,998	-2,525	11,293	0	38,766	
Total Human Resources			104,298	-5,450	-16,095	0	82,753	
65000 Treasurer								
03 Central Collections	24,352	0.151%	1,456	0	636	0	2,092	
05 Bank Charges	2,935	0.773%	2,945	0	841	0	3,786	
07 Deferred Compensation	37	1.841%	594	0	-1,098	0	-504	
Total Treasurer			4,994	0	380	0	5,374	

[A] See schedule E for units definition

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53100: Planning & Development Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
CPU: 53100 Total			1,574,310	-57,093	22,474	0	1,539,691	

[A] See schedule E for units definition

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53460: RDA Isla Vista Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	162	0.006%	162	0	162	0	323	
Total Str Use Allow			162	0	162	0	323	
12000 County Executive								
04 Fiscal Mgmt Direct	965	0.280%	1,605	-85,000	-83,395	0	-166,791	
Total Cnty Exec			1,605	-85,000	-83,395	0	-166,791	
13000 County Counsel								
02 Legal Services	25,331	0.530%	35,603	-39,600	-3,996	0	-7,992	
Total Cnty Counsel			35,603	-39,600	-3,996	0	-7,992	
52100 Landscape Maintenance								
02 Bldg Landscape	73	0.023%	110	0	110	0	219	
Total Land Maint			110	0	110	0	219	
61000 Auditor-Controller								
02 Direct Identify	63,165	19.146%	74,390	-106,904	-32,514	0	-65,029	
05 Financial Accounting	1,121	0.237%	7,353	0	553	0	7,907	
Total Aud-Cont			81,743	-106,904	-31,961	0	-57,122	
63200 General Services-Purchasing								
07 Procurement	56	0.898%	5,740	0	1,891	0	7,632	
Total GS-Purchasing			5,740	0	1,891	0	7,632	
63300 General Services-Facilities Services								
02 Building Maintenance	1,988	0.045%	3,652	0	3,652	0	7,304	
05 Real Property	10,216	2.874%	25,856	-9,457	16,399	0	32,798	

[A] See schedule E for units definition

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53460: RDA Isla Vista Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total GS-Fac Svcs			29,508	-9,457	20,051	0	40,102	
65000 Treasurer								
05 Bank Charges	271	0.071%	272	0	132	0	404	
Total Treasurer			272	0	132	0	404	
CPU: 53460 Total			154,743	-240,961	-97,007	0	-183,225	

[A] See schedule E for units definition

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53500: P&D-Energy Division Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	77,821	0.552%	5,191	0	0	0	5,191	
Total Eq Use Allow			5,191	0	0	0	5,191	
00002 Structure Use Allowance								
02 Structure Use Allowance	956	0.035%	956	0	-17,484	0	-16,528	
Total Str Use Allow			956	0	-17,484	0	-16,528	
12000 County Executive								
04 Fiscal Mgmt Direct	1,224	0.356%	2,035	0	1,459	0	3,495	
05 Fiscal Mgmt CountyWide	636,453	0.145%	3,130	0	-2,573	0	557	
Total Cnty Exec			5,165	0	-1,114	0	4,051	
13000 County Counsel								
02 Legal Services	21,888	0.458%	30,764	-31,037	4,040	0	3,767	
Total Cnty Counsel			30,764	-31,037	4,040	0	3,767	
52100 Landscape Maintenance								
02 Bldg Landscape	430	0.134%	649	0	-2,998	0	-2,349	
Total Land Maint			649	0	-2,998	0	-2,349	
61000 Auditor-Controller								
02 Direct Identify	279	0.085%	329	0	-107	0	222	
03 Financial Reporting	636,453	0.146%	1,252	0	-843	0	409	
04 Fixed Asset Accounting	1	0.054%	104	0	36	0	140	
05 Financial Accounting	1,163	0.246%	7,629	0	-1,373	0	6,255	
06 Customer Support	636,453	0.137%	115	0	-460	0	-345	
07 Internal Audit-Countywide	636,453	0.146%	428	0	-403	0	24	
08 Internal Audit-Direct	2,547	1.006%	3,001	0	80	0	3,082	

[A] See schedule E for units definition

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53500: P&D-Energy Division Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
10 Payroll	5	0.111%	912	0	-894	0	18	
Total Aud-Cont			13,769	0	-3,964	0	9,805	
63200 General Services-Purchasing								
02 Surplus Property	1	0.054%	26	0	-5	0	20	
07 Procurement	23	0.369%	2,358	0	158	0	2,516	
Total GS-Purchasing			2,384	0	153	0	2,536	
63300 General Services-Facilities Services								
02 Building Maintenance	6,236	0.141%	11,456	0	-32,929	0	-21,473	
05 Real Property	753	0.212%	1,906	0	1,703	0	3,608	
Total GS-Fac Svcs			13,361	0	-31,226	0	-17,865	
64000 Human Resources								
02 Direct Identify					-3,456	0	-3,456	
03 Human Resources-Countywide	5	0.111%	4,172	0	-1,402	0	2,771	
04 Health Ins (not SI)	5	0.130%	4	0	-9	0	-6	
05 Dental Ins (not SI)	1	0.076%	3	0	-39	0	-36	
10 Employee University	7	0.072%	495	-50	-155	0	290	
Total Human Resources			4,674	-50	-5,061	0	-438	
65000 Treasurer								
05 Bank Charges	572	0.151%	573	0	244	0	817	
07 Deferred Compensation	5	0.234%	76	0	-211	0	-135	
Total Treasurer			649	0	33	0	682	
CPU: 53500 Total			77,561	-31,087	-57,622	0	-11,148	

[A] See schedule E for units definition

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53600: P&D-Building & Safety Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	22,101	0.157%	1,474	0	-1,605	0	-131	
04 Depreciation - Computers, 5 yr					-2,017	0	-2,017	
Total Eq Use Allow			1,474	0	-3,623	0	-2,149	
00002 Structure Use Allowance								
02 Structure Use Allowance	13,018	0.474%	13,018	0	3,987	0	17,005	
Total Str Use Allow			13,018	0	3,987	0	17,005	
12000 County Executive								
04 Fiscal Mgmt Direct	5,976	1.736%	9,937	0	7,668	0	17,605	
05 Fiscal Mgmt CountyWide	3,107,405	0.710%	15,281	0	-7,187	0	8,094	
Total Cnty Exec			25,219	0	480	0	25,699	
13000 County Counsel								
02 Legal Services	24,953	0.522%	35,072	0	-13,468	0	21,605	
Total Cnty Counsel			35,072	0	-13,468	0	21,605	
52100 Landscape Maintenance								
02 Bldg Landscape	2,108	0.657%	3,183	0	2,052	0	5,235	
Total Land Maint			3,183	0	2,052	0	5,235	
61000 Auditor-Controller								
02 Direct Identify	1,364	0.413%	1,606	0	-111	0	1,495	
03 Financial Reporting	3,107,405	0.715%	6,113	0	-2,141	0	3,971	
04 Fixed Asset Accounting	3	0.162%	311	0	-162	0	150	
05 Financial Accounting	4,229	0.895%	27,740	0	-7,279	0	20,461	
06 Customer Support	3,107,405	0.667%	562	0	-1,703	0	-1,141	
07 Internal Audit-Countywide	3,107,405	0.715%	2,089	0	-1,186	0	903	

[A] See schedule E for units definition

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53600: P&D-Building & Safety Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
10 Payroll	30	0.656%	5,385	0	-2,412	0	2,973	
Total Aud-Cont			43,806	0	-14,995	0	28,811	
63200 General Services-Purchasing								
02 Surplus Property	3	0.161%	78	0	-142	0	-64	
03 Mail Courier	63	2.079%	8,566	0	-45	0	8,521	
07 Procurement	12	0.193%	1,230	0	-145	0	1,086	
Total GS-Purchasing			9,873	0	-331	0	9,542	
63300 General Services-Facilities Services								
02 Building Maintenance	28,649	0.646%	52,624	0	24,549	0	77,174	
05 Real Property	403	0.113%	1,019	0	815	0	1,834	
Total GS-Fac Svcs			53,643	0	25,364	0	79,008	
64000 Human Resources								
03 Human Resources-Countywide	30	0.655%	24,648	0	576	0	25,223	
04 Health Ins (not SI)	25	0.712%	19	0	-32	0	-13	
05 Dental Ins (not SI)	11	0.800%	34	0	-145	0	-111	
10 Employee University	94	0.962%	6,643	-550	-3,401	0	2,691	
Total Human Resources			31,344	-550	-3,003	0	27,791	
65000 Treasurer								
05 Bank Charges	639	0.168%	641	0	211	0	852	
07 Deferred Compensation	21	1.050%	339	0	-625	0	-286	
Total Treasurer			980	0	-414	0	566	
CPU: 53600 Total			217,612	-550	-3,949	0	213,113	

[A] See schedule E for units definition

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53641: P&D-Petroleum Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
12000 County Executive								
04 Fiscal Mgmt Direct	561	0.163%	934	0	812	0	1,746	1,746
05 Fiscal Mgmt CountyWide	291,953	0.067%	1,436	0	232	0	1,668	1,668
Total Cnty Exec			2,369	0	1,044	0	3,414	3,414
13000 County Counsel								
02 Legal Services	8,119	0.170%	11,412	0	11,412	0	22,824	22,824
Total Cnty Counsel			11,412	0	11,412	0	22,824	22,824
61000 Auditor-Controller								
02 Direct Identify	128	0.039%	151	0	59	0	210	210
03 Financial Reporting	291,953	0.067%	574	0	132	0	707	707
05 Financial Accounting	279	0.059%	1,830	0	251	0	2,081	2,081
06 Customer Support	291,953	0.063%	53	0	-69	0	-16	-16
07 Internal Audit-Countywide	291,953	0.067%	196	0	21	0	217	217
10 Payroll	3	0.065%	536	0	124	0	660	660
Total Aud-Cont			3,341	0	518	0	3,859	3,859
63200 General Services-Purchasing								
03 Mail Courier	28	0.925%	3,809	0	-79	0	3,730	3,730
07 Procurement	6	0.096%	615	0	615	0	1,230	1,230
Total GS-Purchasing			4,424	0	536	0	4,960	4,960
64000 Human Resources								
03 Human Resources-Countywide	3	0.065%	2,455	0	1,182	0	3,637	3,637
04 Health Ins (not SI)	3	0.085%	2	0	-1	0	2	2
05 Dental Ins (not SI)	2	0.145%	6	0	-16	0	-10	-10
10 Employee University	53	0.543%	3,745	-300	2,796	0	6,241	6,241

[A] See schedule E for units definition

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53641: P&D-Petroleum Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Human Resources			6,208	-300	3,961	0	9,870	9,870
65000 Treasurer								
05 Bank Charges	140	0.037%	141	0	66	0	207	207
Total Treasurer			141	0	66	0	207	207
CPU: 53641 Total			27,895	-300	17,537	0	45,133	45,133

[A] See schedule E for units definition

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54100: Public Works-Admin Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	36,469	0.259%	2,432	0	-2,745	0	-312	
04 Depreciation - Computers, 5 yr	79,726	6.339%	15,945	0	3,321	0	19,266	
Total Eq Use Allow			18,378	0	576	0	18,953	
00002 Structure Use Allowance								
02 Structure Use Allowance	8,086	0.294%	8,086	0	-2,019	0	6,067	
Total Str Use Allow			8,086	0	-2,019	0	6,067	
12000 County Executive								
04 Fiscal Mgmt Direct	961	0.279%	1,598	0	411	0	2,009	
05 Fiscal Mgmt CountyWide	1,910,298	0.436%	9,394	0	-1,451	0	7,944	
Total Cnty Exec			10,992	0	-1,039	0	9,953	
13000 County Counsel								
02 Legal Services	3,821	0.080%	5,371	-461	-31,946	0	-27,037	
Total Cnty Counsel			5,371	-461	-31,946	0	-27,037	
52100 Landscape Maintenance								
02 Bldg Landscape	1,214	0.378%	1,834	0	-164	0	1,670	
Total Land Maint			1,834	0	-164	0	1,670	
61000 Auditor-Controller								
02 Direct Identify	365	0.111%	430	0	235	0	665	
03 Financial Reporting	1,910,298	0.439%	3,758	0	-226	0	3,532	
04 Fixed Asset Accounting	14	0.758%	1,453	0	-34	0	1,420	
05 Financial Accounting	2,264	0.479%	14,851	0	892	0	15,742	
06 Customer Support	1,910,298	0.410%	345	0	-748	0	-403	
07 Internal Audit-Countywide	1,910,298	0.439%	1,284	0	-296	0	987	

[A] See schedule E for units definition

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54100: Public Works-Admin Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
08 Internal Audit-Direct					-6	0	-6	
10 Payroll	16	0.340%	2,791	0	-286	0	2,505	
Total Aud-Cont			24,912	0	-469	0	24,443	
63200 General Services-Purchasing								
02 Surplus Property	14	0.750%	362	0	-327	0	35	
03 Mail Courier	35	1.154%	4,756	0	35	0	4,791	
07 Procurement	35	0.562%	3,588	0	1,113	0	4,701	
Total GS-Purchasing			8,706	0	821	0	9,527	
63300 General Services-Facilities Services								
02 Building Maintenance	20,958	0.473%	38,497	0	11,488	0	49,985	
05 Real Property	65,342	18.381%	165,379	0	157,206	0	322,585	
Total GS-Fac Svcs			203,877	0	168,694	0	372,571	
64000 Human Resources								
02 Direct Identify	3,289	1.503%	7,508	0	-27,963	0	-20,455	
03 Human Resources-Countywide	16	0.340%	12,773	-6,411	3,616	0	9,978	
04 Health Ins (not SI)	15	0.423%	12	0	-10	0	1	
05 Dental Ins (not SI)	5	0.326%	14	0	-30	0	-16	
10 Employee University	23	0.235%	1,625	-200	476	0	1,901	
Total Human Resources			21,932	-6,611	-23,912	0	-8,591	
65000 Treasurer								
03 Central Collections	22,726	0.141%	1,359	0	1,359	0	2,718	
05 Bank Charges	581	0.153%	583	0	209	0	793	
07 Deferred Compensation	9	0.451%	146	0	-367	0	-221	

[A] See schedule E for units definition

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54100: Public Works-Admin Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Treasurer			2,088	0	1,202	0	3,289	
CPU: 54100 Total			306,175	-7,072	111,743	0	410,845	

[A] See schedule E for units definition

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54210: Public Works-Roads Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget	
	Units	Percentage							
00001 Equipment Use Allowance									
02 Equipment Use Allowance						-455	0	-455	-455
Total Eq Use Allow						-455	0	-455	-455
00002 Structure Use Allowance									
02 Structure Use Allowance	34,748	1.265%	34,748	0	21,636	0	56,384	56,384	
Total Str Use Allow			34,748	0	21,636	0	56,384	56,384	
12000 County Executive									
04 Fiscal Mgmt Direct	7,911	2.298%	13,154	0	5,793	0	18,947	18,947	
05 Fiscal Mgmt CountyWide	11,891,222	2.715%	58,478	0	-18,633	0	39,845	39,845	
Total Cnty Exec			71,632	0	-12,840	0	58,792	58,792	
13000 County Counsel									
02 Legal Services	58,245	1.218%	81,864	0	-14,345	0	67,519	67,519	
Total Cnty Counsel			81,864	0	-14,345	0	67,519	67,519	
52100 Landscape Maintenance									
02 Bldg Landscape	1,419	0.442%	2,143	0	-450	0	1,693	1,693	
Total Land Maint			2,143	0	-450	0	1,693	1,693	
61000 Auditor-Controller									
02 Direct Identify	5,269	1.597%	6,206	0	-23,831	0	-17,626	-17,626	
03 Financial Reporting	11,891,222	2.736%	23,392	0	-4,936	0	18,456	18,456	
04 Fixed Asset Accounting	259	14.015%	26,886	0	10,460	0	37,347	37,347	
05 Financial Accounting	13,436	2.842%	88,133	0	13,394	0	101,528	101,528	
06 Customer Support	11,891,222	2.552%	2,149	0	-5,622	0	-3,473	-3,473	
07 Internal Audit-Countywide	11,891,222	2.736%	7,992	0	-3,245	0	4,747	4,747	
08 Internal Audit-Direct					-42	0	-42	-42	

[A] See schedule E for units definition

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54210: Public Works-Roads Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
10 Payroll	125	2.719%	22,307	0	-5,881	0	16,427	16,427
Total Aud-Cont			177,066	0	-19,703	0	157,363	157,363
63200 General Services-Purchasing								
02 Surplus Property	259	13.873%	6,692	0	-914	0	5,778	5,778
03 Mail Courier	143	4.702%	19,371	0	-72	0	19,299	19,299
07 Procurement	514	8.246%	52,689	0	18,688	0	71,378	71,378
Total GS-Purchasing			78,752	0	17,703	0	96,455	96,455
63300 General Services-Facilities Services								
02 Building Maintenance	96,863	2.185%	177,925	0	-95,295	0	82,630	82,630
05 Real Property	40,215	11.313%	101,784	-45,389	52,765	0	109,160	109,160
Total GS-Fac Svcs			279,709	-45,389	-42,531	0	191,790	191,790
64000 Human Resources								
02 Direct Identify	771	0.352%	1,760	0	-6,968	0	-5,208	-5,208
03 Human Resources-Countywide	125	2.715%	102,097	0	15,079	0	117,175	117,175
04 Health Ins (not SI)	109	3.074%	84	0	-106	0	-23	-23
05 Dental Ins (not SI)	54	3.918%	168	0	-502	0	-334	-334
10 Employee University	177	1.807%	12,473	-1,125	2,833	0	14,180	14,180
Total Human Resources			116,581	-1,125	10,335	0	125,792	125,792
65000 Treasurer								
05 Bank Charges	4,066	1.071%	4,079	0	1,056	0	5,135	5,135
07 Deferred Compensation	58	2.886%	931	0	-1,752	0	-822	-822
Total Treasurer			5,009	0	-696	0	4,313	4,313
CPU: 54210 Total			847,505	-46,514	-41,347	0	759,644	759,644

[A] See schedule E for units definition

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54221: General Services-Airports Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
04 Fixed Asset Accounting	1	0.054%	104	0	36	0	140	140
05 Financial Accounting	97	0.021%	636	0	-1,643	0	-1,007	-1,007
Total Aud-Cont			<u>740</u>	<u>0</u>	<u>-1,607</u>	<u>0</u>	<u>-867</u>	<u>-867</u>
63200 General Services-Purchasing								
02 Surplus Property	1	0.054%	26	0	-5	0	20	20
Total GS-Purchasing			<u>26</u>	<u>0</u>	<u>-5</u>	<u>0</u>	<u>20</u>	<u>20</u>
63300 General Services-Facilities Services								
06 Special Projects	1,475	0.311%	3,196	0	-830	0	2,366	2,366
Total GS-Fac Svcs			<u>3,196</u>	<u>0</u>	<u>-830</u>	<u>0</u>	<u>2,366</u>	<u>2,366</u>
65000 Treasurer								
05 Bank Charges	60	0.016%	60	0	43	0	103	103
Total Treasurer			<u>60</u>	<u>0</u>	<u>43</u>	<u>0</u>	<u>103</u>	<u>103</u>
CPU: 54221 Total			<u>4,021</u>	<u>0</u>	<u>-2,399</u>	<u>0</u>	<u>1,622</u>	<u>1,622</u>

[A] See schedule E for units definition

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User Supplement

54300: Public Works-Surveyor Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	243,731	1.730%	16,257	0	0	0	16,257	
04 Depreciation - Computers, 5 yr					-1,814	0	-1,814	
Total Eq Use Allow			16,257	0	-1,814	0	14,443	
00002 Structure Use Allowance								
02 Structure Use Allowance	3,705	0.135%	3,705	0	-597	0	3,108	
Total Str Use Allow			3,705	0	-597	0	3,108	
12000 County Executive								
04 Fiscal Mgmt Direct	822	0.239%	1,366	0	260	0	1,626	
05 Fiscal Mgmt CountyWide	1,632,990	0.373%	8,031	0	-3,559	0	4,472	
Total Cnty Exec			9,397	0	-3,299	0	6,098	
13000 County Counsel								
02 Legal Services	49,357	1.032%	69,372	0	9,057	0	78,429	
Total Cnty Counsel			69,372	0	9,057	0	78,429	
52100 Landscape Maintenance								
02 Bldg Landscape	590	0.184%	890	0	40	0	930	
Total Land Maint			890	0	40	0	930	
61000 Auditor-Controller								
02 Direct Identify	312	0.095%	367	0	159	0	527	
03 Financial Reporting	1,632,990	0.376%	3,212	0	-1,045	0	2,167	
04 Fixed Asset Accounting	11	0.595%	1,142	0	398	0	1,540	
05 Financial Accounting	2,624	0.555%	17,212	0	3,446	0	20,658	
06 Customer Support	1,632,990	0.350%	295	0	-873	0	-578	
07 Internal Audit-Countywide	1,632,990	0.376%	1,098	0	-591	0	506	

[A] See schedule E for units definition

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54300: Public Works-Surveyor Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
08 Internal Audit-Direct					-6	0	-6	
10 Payroll	16	0.360%	2,949	0	-1,227	0	1,723	
Total Aud-Cont			26,276	0	261	0	26,537	
63200 General Services-Purchasing								
02 Surplus Property	11	0.589%	284	0	-60	0	224	
03 Mail Courier	7	0.230%	947	0	114	0	1,061	
07 Procurement	11	0.176%	1,128	0	-1,622	0	-494	
Total GS-Purchasing			2,359	0	-1,568	0	791	
63300 General Services-Facilities Services								
02 Building Maintenance	11,762	0.265%	21,606	0	3,719	0	25,325	
05 Real Property					-198	0	-198	
Total GS-Fac Svcs			21,606	0	3,521	0	25,126	
64000 Human Resources								
02 Direct Identify	3,029	1.384%	6,916	0	-22,424	0	-15,508	
03 Human Resources-Countywide	16	0.359%	13,499	0	608	0	14,107	
04 Health Ins (not SI)	13	0.381%	10	0	-16	0	-6	
05 Dental Ins (not SI)	7	0.474%	20	0	-103	0	-82	
10 Employee University	36	0.363%	2,509	-225	-115	0	2,169	
Total Human Resources			22,955	-225	-22,050	0	680	
65000 Treasurer								
05 Bank Charges	277	0.073%	278	0	31	0	309	
07 Deferred Compensation	6	0.314%	101	0	-167	0	-65	
Total Treasurer			379	0	-136	0	244	

[A] See schedule E for units definition

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54300: Public Works-Surveyor Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
CPU: 54300 Total			173,195	-225	-16,584	0	156,386	

[A] See schedule E for units definition

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54410: Public Works-Flood Control Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	6,377	0.232%	6,377	0	6,377	0	12,754	12,754
Total Str Use Allow			6,377	0	6,377	0	12,754	12,754
12000 County Executive								
04 Fiscal Mgmt Direct	3,982	1.157%	6,621	0	4,482	0	11,103	11,103
05 Fiscal Mgmt CountyWide	4,078,760	0.931%	20,058	0	-2,347	0	17,711	17,711
Total Cnty Exec			26,679	0	2,135	0	28,814	28,814
13000 County Counsel								
02 Legal Services	21,999	0.460%	30,919	0	-19,136	0	11,783	11,783
Total Cnty Counsel			30,919	0	-19,136	0	11,783	11,783
52100 Landscape Maintenance								
02 Bldg Landscape	1,235	0.385%	1,866	0	-229	0	1,637	1,637
Total Land Maint			1,866	0	-229	0	1,637	1,637
61000 Auditor-Controller								
02 Direct Identify	9,176	2.781%	10,806	0	8,406	0	19,213	19,213
03 Financial Reporting	4,078,760	0.938%	8,024	0	-207	0	7,816	7,816
04 Fixed Asset Accounting	68	3.680%	7,059	0	2,800	0	9,859	9,859
05 Financial Accounting	11,378	2.407%	74,634	0	15,080	0	89,714	89,714
06 Customer Support	4,078,760	0.875%	737	0	-1,521	0	-784	-784
07 Internal Audit-Countywide	4,078,760	0.938%	2,741	0	-524	0	2,218	2,218
08 Internal Audit-Direct					-12	0	-12	-12
10 Payroll	40	0.881%	7,226	0	-360	0	6,865	6,865
Total Aud-Cont			111,227	0	23,663	0	134,890	134,890
63200 General Services-Purchasing								

[A] See schedule E for units definition

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54410: Public Works-Flood Control Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
02 Surplus Property	68	3.642%	1,757	0	-215	0	1,542	1,542
03 Mail Courier	91	3.004%	12,375	0	-124	0	12,251	12,251
07 Procurement	154	2.471%	15,786	0	6,347	0	22,133	22,133
Total GS-Purchasing			29,918	0	6,008	0	35,926	35,926
63300 General Services-Facilities Services								
02 Building Maintenance	31,729	0.716%	58,283	0	-73,287	0	-15,004	-15,004
05 Real Property					-736	0	-736	-736
Total GS-Fac Svcs			58,283	0	-74,023	0	-15,740	-15,740
64000 Human Resources								
02 Direct Identify	577	0.264%	1,317	0	1,334	0	2,651	2,651
03 Human Resources-Countywide	40	0.879%	33,071	0	9,652	0	42,723	42,723
04 Health Ins (not SI)	36	1.028%	28	0	-24	0	4	4
05 Dental Ins (not SI)	16	1.175%	51	0	-94	0	-44	-44
10 Employee University	22	0.225%	1,555	-150	505	0	1,910	1,910
Total Human Resources			36,021	-150	11,373	0	47,244	47,244
65000 Treasurer								
05 Bank Charges	1,969	0.519%	1,976	0	832	0	2,807	2,807
07 Deferred Compensation	22	1.073%	346	0	-616	0	-270	-270
Total Treasurer			2,322	0	216	0	2,538	2,538
CPU: 54410 Total			303,612	-150	-43,616	0	259,847	259,847

[A] See schedule E for units definition

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54471: Public Works-Water Agency Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	2,008	0.073%	2,008	0	-825	0	1,183	1,183
Total Str Use Allow			2,008	0	-825	0	1,183	1,183
12000 County Executive								
04 Fiscal Mgmt Direct	440	0.128%	732	0	285	0	1,017	1,017
05 Fiscal Mgmt CountyWide	875,233	0.200%	4,304	0	-384	0	3,920	3,920
Total Cnty Exec			5,036	0	-99	0	4,937	4,937
13000 County Counsel								
02 Legal Services	10,349	0.216%	14,545	0	-367	0	14,178	14,179
Total Cnty Counsel			14,545	0	-367	0	14,178	14,179
52100 Landscape Maintenance								
02 Bldg Landscape	322	0.100%	486	0	-74	0	412	412
Total Land Maint			486	0	-74	0	412	412
61000 Auditor-Controller								
02 Direct Identify	305	0.092%	359	0	247	0	606	606
03 Financial Reporting	875,233	0.201%	1,722	0	0	0	1,721	1,721
05 Financial Accounting	2,583	0.546%	16,943	0	10,914	0	27,857	27,857
06 Customer Support	875,233	0.188%	158	0	-314	0	-156	-156
07 Internal Audit-Countywide	875,233	0.201%	588	0	-95	0	493	493
08 Internal Audit-Direct					-3	0	-3	-3
10 Payroll	8	0.182%	1,494	0	99	0	1,594	1,594
Total Aud-Cont			21,265	0	10,848	0	32,113	32,113
63200 General Services-Purchasing								
03 Mail Courier	35	1.154%	4,756	0	35	0	4,791	4,791

[A] See schedule E for units definition

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54471: Public Works-Water Agency Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
07 Procurement	24	0.385%	2,460	0	-1,572	0	888	888
Total GS-Purchasing			7,217	0	-1,538	0	5,679	5,679
63300 General Services-Facilities Services								
02 Building Maintenance	5,473	0.123%	10,053	0	2,591	0	12,644	12,644
Total GS-Fac Svcs			10,053	0	2,591	0	12,644	12,644
64000 Human Resources								
03 Human Resources-Countywide	8	0.182%	6,840	0	2,533	0	9,373	9,373
04 Health Ins (not SI)	6	0.169%	5	0	-6	0	-1	-1
05 Dental Ins (not SI)	2	0.145%	6	0	-36	0	-29	-30
10 Employee University					-899	0	-899	-899
Total Human Resources			6,851	0	1,592	0	8,443	8,443
65000 Treasurer								
05 Bank Charges	332	0.087%	333	0	148	0	481	481
07 Deferred Compensation	4	0.196%	63	0	-123	0	-59	-59
Total Treasurer			396	0	25	0	421	421
CPU: 54471 Total			67,857	0	12,154	0	80,011	80,011

[A] See schedule E for units definition

Cost Allocation Plan for use in 2011-12

User Supplement

54478: Public Works-Project Cleanwater Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
04 Fixed Asset Accounting	1	0.054%	104	0	36	0	140	
05 Financial Accounting	576	0.122%	3,778	0	902	0	4,680	
Total Aud-Cont			<u>3,882</u>	<u>0</u>	<u>938</u>	<u>0</u>	<u>4,820</u>	
63200 General Services-Purchasing								
02 Surplus Property	1	0.054%	26	0	-5	0	20	
07 Procurement	14	0.225%	1,435	0	152	0	1,587	
Total GS-Purchasing			<u>1,461</u>	<u>0</u>	<u>147</u>	<u>0</u>	<u>1,608</u>	
64000 Human Resources								
10 Employee University					-300	0	-300	
Total Human Resources					<u>-300</u>	<u>0</u>	<u>-300</u>	
65000 Treasurer								
05 Bank Charges	92	0.024%	92	0	29	0	121	
Total Treasurer			<u>92</u>	<u>0</u>	<u>29</u>	<u>0</u>	<u>121</u>	
CPU: 54478 Total			<u>5,435</u>	<u>0</u>	<u>814</u>	<u>0</u>	<u>6,249</u>	

[A] See schedule E for units definition

Cost Allocation Plan for use in 2011-12

User Supplement

54500: Public Works-Solid Waste Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	714	0.026%	714	0	714	0	1,428	1,428
Total Str Use Allow			714	0	714	0	1,428	1,428
12000 County Executive								
04 Fiscal Mgmt Direct	5,737	1.666%	9,540	0	4,791	0	14,331	14,331
05 Fiscal Mgmt CountyWide	8,027,125	1.833%	39,475	0	-10,270	0	29,206	29,206
Total Cnty Exec			49,015	0	-5,478	0	43,537	43,537
13000 County Counsel								
02 Legal Services	23,712	0.496%	33,328	-32,616	-29,815	0	-29,103	-29,103
Total Cnty Counsel			33,328	-32,616	-29,815	0	-29,103	-29,103
52100 Landscape Maintenance								
02 Bldg Landscape	1,050	0.327%	1,586	0	316	0	1,902	1,902
Total Land Maint			1,586	0	316	0	1,902	1,902
61000 Auditor-Controller								
02 Direct Identify	4,908	1.488%	5,780	0	3,565	0	9,345	9,345
03 Financial Reporting	8,027,125	1.847%	15,791	0	-2,484	0	13,307	13,307
04 Fixed Asset Accounting	195	10.552%	20,243	0	9,292	0	29,535	29,535
05 Financial Accounting	9,685	2.049%	63,529	0	90	0	63,619	63,619
06 Customer Support	8,027,125	1.723%	1,451	0	-3,563	0	-2,112	-2,112
07 Internal Audit-Countywide	8,027,125	1.847%	5,395	0	-1,854	0	3,541	3,541
08 Internal Audit-Direct	21,673	8.557%	25,536	0	25,509	0	51,045	51,045
10 Payroll	87	1.905%	15,627	0	-3,458	0	12,170	12,170
Total Aud-Cont			153,351	0	27,098	0	180,449	180,449
63200 General Services-Purchasing								

[A] See schedule E for units definition

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54500: Public Works-Solid Waste Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
02 Surplus Property	195	10.445%	5,038	0	-32	0	5,006	5,006
03 Mail Courier	79	2.595%	10,690	0	344	0	11,034	11,034
07 Procurement	424	6.803%	43,464	0	3,872	0	47,336	47,336
Total GS-Purchasing			59,192	0	4,184	0	63,376	63,376
63300 General Services-Facilities Services								
02 Building Maintenance	21,425	0.483%	39,355	0	-59,289	0	-19,935	-19,935
Total GS-Fac Svcs			39,355	0	-59,289	0	-19,935	-19,935
64000 Human Resources								
02 Direct Identify	3,783	1.728%	8,636	0	-2,038	0	6,598	6,598
03 Human Resources-Countywide	87	1.902%	71,524	0	12,607	0	84,131	84,131
04 Health Ins (not SI)	74	2.079%	57	0	-60	0	-4	-4
05 Dental Ins (not SI)	28	2.057%	88	0	-220	0	-132	-132
10 Employee University	72	0.732%	5,053	-475	1,849	0	6,427	6,427
Total Human Resources			85,358	-475	12,137	0	97,020	97,020
65000 Treasurer								
03 Central Collections	12,627	0.078%	755	0	571	0	1,326	1,326
05 Bank Charges	4,758	1.254%	4,773	0	1,898	0	6,672	6,672
07 Deferred Compensation	24	1.213%	391	0	-752	0	-360	-360
Total Treasurer			5,920	0	1,718	0	7,638	7,638
CPU: 54500 Total			427,818	-33,091	-48,416	0	346,311	346,311

[A] See schedule E for units definition

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54560: Public Works-Laguna Sanitation Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	11,211	0.408%	11,211	0	11,211	0	22,421	22,421
Total Str Use Allow			11,211	0	11,211	0	22,421	22,421
12000 County Executive								
04 Fiscal Mgmt Direct	832	0.242%	1,384	0	490	0	1,873	1,873
05 Fiscal Mgmt CountyWide	1,653,867	0.378%	8,133	0	-1,228	0	6,905	6,905
Total Cnty Exec			9,517	0	-738	0	8,778	8,778
13000 County Counsel								
02 Legal Services	2,828	0.059%	3,975	0	-12,557	0	-8,583	-8,583
Total Cnty Counsel			3,975	0	-12,557	0	-8,583	-8,583
61000 Auditor-Controller								
02 Direct Identify	1,294	0.392%	1,524	0	1,702	0	3,226	3,226
03 Financial Reporting	1,653,867	0.381%	3,253	0	-186	0	3,068	3,068
04 Fixed Asset Accounting	52	2.814%	5,398	0	2,424	0	7,822	7,822
05 Financial Accounting	2,742	0.580%	17,986	0	1,960	0	19,946	19,946
06 Customer Support	1,653,867	0.355%	299	0	-645	0	-346	-346
07 Internal Audit-Countywide	1,653,867	0.381%	1,112	0	-253	0	859	859
08 Internal Audit-Direct					-5	0	-5	-5
10 Payroll	16	0.349%	2,860	0	-247	0	2,614	2,614
Total Aud-Cont			32,432	0	4,751	0	37,183	37,183
63200 General Services-Purchasing								
02 Surplus Property	52	2.785%	1,344	0	-34	0	1,310	1,310
03 Mail Courier	28	0.925%	3,809	0	-79	0	3,730	3,730
07 Procurement	140	2.246%	14,351	0	-587	0	13,764	13,764

[A] See schedule E for units definition

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54560: Public Works-Laguna Sanitation Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total GS-Purchasing			19,504	0	-700	0	18,804	18,804
63300 General Services-Facilities Services								
02 Building Maintenance	6,926	0.156%	12,721	0	7,127	0	19,849	19,849
Total GS-Fac Svcs			12,721	0	7,127	0	19,849	19,849
64000 Human Resources								
02 Direct Identify	2,004	0.916%	4,575	0	-517	0	4,058	4,058
03 Human Resources-Countywide	16	0.348%	13,091	0	3,500	0	16,591	16,591
04 Health Ins (not SI)	15	0.424%	12	0	-11	0	1	1
05 Dental Ins (not SI)	4	0.290%	12	0	-21	0	-8	-8
10 Employee University	67	0.686%	4,735	-375	3,160	0	7,520	7,520
Total Human Resources			22,425	-375	6,112	0	28,161	28,161
65000 Treasurer								
05 Bank Charges	1,567	0.413%	1,572	0	825	0	2,397	2,397
07 Deferred Compensation	8	0.396%	128	0	-213	0	-85	-85
Total Treasurer			1,700	0	613	0	2,312	2,312
CPU: 54560 Total			113,484	-375	15,818	0	128,927	128,927

[A] See schedule E for units definition

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Cost Allocation Plan for use in 2011-12

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55000: Housing and Community Development Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	52,830	0.375%	3,524	0	-375	0	3,148	
Total Eq Use Allow			3,524	0	-375	0	3,148	
00002 Structure Use Allowance								
02 Structure Use Allowance	2,587	0.094%	2,587	0	81	0	2,668	
Total Str Use Allow			2,587	0	81	0	2,668	
12000 County Executive								
04 Fiscal Mgmt Direct	62,978	18.292%	104,720	0	99,649	0	204,370	
05 Fiscal Mgmt CountyWide	1,198,504	0.274%	5,894	0	-1,225	0	4,669	
Total Cnty Exec			110,614	0	98,424	0	209,038	
13000 County Counsel								
02 Legal Services	39,127	0.818%	54,993	-966	13,799	0	67,826	
Total Cnty Counsel			54,993	-966	13,799	0	67,826	
52100 Landscape Maintenance								
02 Bldg Landscape	456	0.142%	689	0	-72	0	617	
Total Land Maint			689	0	-72	0	617	
61000 Auditor-Controller								
02 Direct Identify	138	0.042%	163	0	-3,899	0	-3,737	
03 Financial Reporting	1,198,504	0.276%	2,358	0	-258	0	2,100	
04 Fixed Asset Accounting	3	0.162%	311	0	109	0	420	
05 Financial Accounting	1,027	0.217%	6,737	0	-1,521	0	5,216	
06 Customer Support	1,198,504	0.257%	217	0	-501	0	-284	
07 Internal Audit-Countywide	1,198,504	0.276%	806	0	-232	0	574	
08 Internal Audit-Direct					-275	0	-275	

[A] See schedule E for units definition

Cost Allocation Plan for use in 2011-12

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55000: Housing and Community Development Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
10 Payroll	12	0.265%	2,177	0	7	0	2,185	
Total Aud-Cont			12,768	0	-6,569	0	6,198	
63200 General Services-Purchasing								
02 Surplus Property	3	0.161%	78	0	-16	0	61	
03 Mail Courier	14	0.460%	1,894	0	-605	0	1,289	
07 Procurement	33	0.529%	3,383	0	-1,108	0	2,275	
Total GS-Purchasing			5,355	0	-1,730	0	3,625	
63300 General Services-Facilities Services								
02 Building Maintenance	7,567	0.171%	13,900	0	-19,643	0	-5,744	
05 Real Property	306	0.086%	775	0	-8,704	0	-7,929	
Total GS-Fac Svcs			14,675	0	-28,347	0	-13,672	
64000 Human Resources								
02 Direct Identify	26	0.012%	58	0	55	0	113	
03 Human Resources-Countywide	12	0.265%	9,965	-209	3,228	0	12,985	
04 Health Ins (not SI)	9	0.250%	7	0	-4	0	3	
05 Dental Ins (not SI)	5	0.362%	16	0	-18	0	-3	
10 Employee University	32	0.322%	2,226	-200	-672	0	1,354	
Total Human Resources			12,272	-409	2,589	0	14,452	
65000 Treasurer								
05 Bank Charges	960	0.253%	963	0	343	0	1,306	
07 Deferred Compensation	4	0.177%	57	0	-157	0	-100	
Total Treasurer			1,020	0	187	0	1,207	
CPU: 55000 Total			218,496	-1,375	77,987	0	295,108	

[A] See schedule E for units definition

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55200: HCD - Affordable Housing Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
13000 County Counsel								
02 Legal Services					-671	0	-671	-671
Total Cnty Counsel					-671	0	-671	-671
61000 Auditor-Controller								
02 Direct Identify	2,237	0.678%	2,634	0	2,438	0	5,072	5,072
05 Financial Accounting	369	0.078%	2,420	0	276	0	2,696	2,696
Total Aud-Cont			5,055	0	2,714	0	7,768	7,768
63200 General Services-Purchasing								
07 Procurement	15	0.241%	1,538	0	530	0	2,067	2,067
Total GS-Purchasing			1,538	0	530	0	2,067	2,067
65000 Treasurer								
05 Bank Charges	147	0.039%	148	0	21	0	169	169
Total Treasurer			148	0	21	0	169	169
CPU: 55200 Total			6,740	0	2,593	0	9,333	9,334

[A] See schedule E for units definition

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55300: HCD - Home Program Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
13000 County Counsel								
02 Legal Services	4,528	0.095%	6,364	0	-1,301	0	5,063	5,063
Total Cnty Counsel			6,364	0	-1,301	0	5,063	5,063
61000 Auditor-Controller								
05 Financial Accounting	155	0.033%	1,017	0	-165	0	852	852
Total Aud-Cont			1,017	0	-165	0	852	852
65000 Treasurer								
05 Bank Charges	54	0.014%	54	0	33	0	87	87
Total Treasurer			54	0	33	0	87	87
CPU: 55300 Total			7,435	0	-1,433	0	6,002	6,002

[A] See schedule E for units definition

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55400: HCD - Orcutt CFD Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget	
	Units	Percentage							
12000 County Executive									
04 Fiscal Mgmt Direct						-7,702	0	-7,702	-7,702
Total Cnty Exec						-7,702	0	-7,702	-7,702
61000 Auditor-Controller									
05 Financial Accounting	41	0.009%	269	0	-187	0	82	82	
Total Aud-Cont			269	0	-187	0	82	82	
63200 General Services-Purchasing									
07 Procurement	3	0.048%	308	0	33	0	340	340	
Total GS-Purchasing			308	0	33	0	340	340	
CPU: 55400 Total			576	0	-7,857	0	-7,280	-7,280	

[A] See schedule E for units definition

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55600: HCD-Community Development Block Grant Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
13000 County Counsel								
02 Legal Services	7,288	0.152%	10,243	0	2,982	0	13,225	13,225
Total Cnty Counsel			10,243	0	2,982	0	13,225	13,225
61000 Auditor-Controller								
05 Financial Accounting	347	0.073%	2,276	0	973	0	3,249	3,249
Total Aud-Cont			2,276	0	973	0	3,249	3,249
63200 General Services-Purchasing								
07 Procurement	69	1.107%	7,073	0	7,073	0	14,146	14,146
Total GS-Purchasing			7,073	0	7,073	0	14,146	14,146
65000 Treasurer								
05 Bank Charges	155	0.041%	156	0	156	0	312	312
Total Treasurer			156	0	156	0	312	312
CPU: 55600 Total			19,748	0	11,184	0	30,932	30,932

[A] See schedule E for units definition

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55700: HCD - Municipal Energy Finance Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	23,555	7.140%	27,740	0	0	0	27,740	27,740
05 Financial Accounting	6	0.001%	39	0	0	0	39	39
Total Aud-Cont			<u>27,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,780</u>	<u>27,780</u>
CPU: 55700 Total			<u>27,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,780</u>	<u>27,780</u>

[A] See schedule E for units definition

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61000: Auditor-Controller Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	146,076	1.037%	9,743	0	-23,388	0	-13,645	
04 Depreciation - Computers, 5 yr	121,265	9.642%	24,253	0	-7,394	0	16,859	
Total Eq Use Allow			<u>33,996</u>	<u>0</u>	<u>-30,782</u>	<u>0</u>	<u>3,214</u>	
00002 Structure Use Allowance								
02 Structure Use Allowance	25,983	0.946%	25,983	0	8,483	0	34,466	
03 Betteravia Rental Rate	240	0.474%	1,760	0	-350	0	1,410	
Total Str Use Allow			<u>27,744</u>	<u>0</u>	<u>8,133</u>	<u>0</u>	<u>35,876</u>	
12000 County Executive								
04 Fiscal Mgmt Direct	4,480	1.301%	7,449	0	1,938	0	9,387	
05 Fiscal Mgmt CountyWide	6,188,108	1.413%	30,432	0	-9,320	0	21,112	
Total Cnty Exec			<u>37,880</u>	<u>0</u>	<u>-7,382</u>	<u>0</u>	<u>30,499</u>	
13000 County Counsel								
02 Legal Services	19,239	0.402%	27,041	0	-42,169	0	-15,128	
Total Cnty Counsel			<u>27,041</u>	<u>0</u>	<u>-42,169</u>	<u>0</u>	<u>-15,128</u>	
52100 Landscape Maintenance								
02 Bldg Landscape	3,449	1.075%	5,209	0	-341	0	4,868	
Total Land Maint			<u>5,209</u>	<u>0</u>	<u>-341</u>	<u>0</u>	<u>4,868</u>	
63200 General Services-Purchasing								
02 Surplus Property	25	1.339%	616	0	-244	0	372	
03 Mail Courier	7	0.230%	919	0	151	0	1,070	
07 Procurement	36	0.578%	3,555	0	748	0	4,303	
Total GS-Purchasing			<u>5,091</u>	<u>0</u>	<u>655</u>	<u>0</u>	<u>5,746</u>	

[A] See schedule E for units definition

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61000: Auditor-Controller Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
63300 General Services-Facilities Services								
02 Building Maintenance	60,574	1.367%	110,559	0	-109,719	0	841	
03 Building Utilities					-13	0	-13	
05 Real Property	1,049	0.295%	2,628	0	-13,878	0	-11,249	
Total GS-Fac Svcs			<u>113,188</u>	<u>0</u>	<u>-123,610</u>	<u>0</u>	<u>-10,422</u>	
64000 Human Resources								
02 Direct Identify	1,638	0.748%	3,733	0	-21,757	0	-18,023	
03 Human Resources-Countywide	61	1.317%	49,449	-1,351	6,551	0	54,649	
04 Health Ins (not SI)	44	1.256%	34	0	-38	0	-4	
05 Dental Ins (not SI)	19	1.404%	60	0	-182	0	-121	
10 Employee University	292	2.990%	20,607	-1,825	12,800	0	31,582	
Total Human Resources			<u>73,884</u>	<u>-3,176</u>	<u>-2,626</u>	<u>0</u>	<u>68,081</u>	
65000 Treasurer								
05 Bank Charges	768	0.202%	770	0	255	0	1,025	
07 Deferred Compensation	24	1.195%	385	0	-844	0	-459	
Total Treasurer			<u>1,155</u>	<u>0</u>	<u>-589</u>	<u>0</u>	<u>566</u>	
CPU: 61000 Total			<u>325,188</u>	<u>-3,176</u>	<u>-198,712</u>	<u>0</u>	<u>123,300</u>	

[A] See schedule E for units definition

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62000: Clerk-Recorder-Assessor Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	2,002,399	14.213%	133,560	0	-3,161	0	130,399	
04 Depreciation - Computers, 5 yr	185,316	14.735%	37,063	0	-18,762	0	18,301	
Total Eq Use Allow			170,623	0	-21,923	0	148,700	
00002 Structure Use Allowance								
02 Structure Use Allowance	186,391	6.785%	186,391	0	9,394	0	195,784	
Total Str Use Allow			186,391	0	9,394	0	195,784	
12000 County Executive								
04 Fiscal Mgmt Direct	7,478	2.172%	12,434	0	8,942	0	21,375	
05 Fiscal Mgmt CountyWide	11,632,035	2.656%	57,203	0	-12,985	0	44,218	
Total Cnty Exec			69,637	0	-4,044	0	65,594	
13000 County Counsel								
02 Legal Services	35,599	0.744%	50,035	0	-259,243	0	-209,208	
Total Cnty Counsel			50,035	0	-259,243	0	-209,208	
52100 Landscape Maintenance								
02 Bldg Landscape	62,872	19.590%	94,956	0	28,987	0	123,943	
Total Land Maint			94,956	0	28,987	0	123,943	
61000 Auditor-Controller								
02 Direct Identify	9,105	2.760%	10,723	0	7,151	0	17,874	
03 Financial Reporting	11,632,035	2.676%	22,882	0	-2,903	0	19,980	
04 Fixed Asset Accounting	74	4.004%	7,682	0	2,206	0	9,888	
05 Financial Accounting	6,247	1.321%	40,977	0	-14,897	0	26,080	
06 Customer Support	11,632,035	2.496%	2,102	0	-4,971	0	-2,869	
07 Internal Audit-Countywide	11,632,035	2.676%	7,818	0	-2,410	0	5,408	

[A] See schedule E for units definition

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User Supplement

62000: Clerk-Recorder-Assessor Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
08 Internal Audit-Direct	3,554	1.403%	4,188	0	-782	0	3,405	
10 Payroll	116	2.522%	20,685	0	-6,358	0	14,328	
Total Aud-Cont			117,057	0	-22,965	0	94,092	
63200 General Services-Purchasing								
02 Surplus Property	74	3.964%	1,912	0	-623	0	1,289	
03 Mail Courier	114	3.749%	15,447	0	865	0	16,311	
07 Procurement	59	0.947%	6,048	0	-6,966	0	-918	
Total GS-Purchasing			23,406	0	-6,724	0	16,682	
63300 General Services-Facilities Services								
02 Building Maintenance	466,632	10.527%	857,143	0	277,952	0	1,135,095	
05 Real Property	-113,512	-31.931%	-287,297	0	-256,600	0	-543,897	
Total GS-Fac Svcs			569,846	0	21,352	0	591,198	
64000 Human Resources								
02 Direct Identify	9,132	4.172%	20,849	0	88	0	20,937	
03 Human Resources-Countywide	116	2.517%	94,672	-2,012	11,573	0	104,233	
04 Health Ins (not SI)	94	2.649%	72	0	-85	0	-13	
05 Dental Ins (not SI)	28	2.001%	86	0	-258	0	-172	
10 Employee University	218	2.232%	15,405	-1,250	-6,982	0	7,173	
Total Human Resources			131,084	-3,262	4,336	0	132,158	
65000 Treasurer								
03 Central Collections	19	0.000%	1	0	1	0	2	
05 Bank Charges	3,967	1.045%	3,980	0	674	0	4,654	
07 Deferred Compensation	58	2.850%	919	0	-1,849	0	-930	

[A] See schedule E for units definition

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62000: Clerk-Recorder-Assessor Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Treasurer			4,901	0	-1,175	0	3,726	
CPU: 62000 Total			1,417,935	-3,262	-252,005	0	1,162,668	

[A] See schedule E for units definition

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63100: General Services-Admin Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	91,374	0.649%	6,095	0	-12,252	0	-6,158	
04 Depreciation - Computers, 5 yr	7,251	0.577%	1,450	0	-1,658	0	-207	
Total Eq Use Allow			<u>7,545</u>	<u>0</u>	<u>-13,910</u>	<u>0</u>	<u>-6,365</u>	
00002 Structure Use Allowance								
02 Structure Use Allowance	11,775	0.429%	11,775	0	-16,699	0	-4,924	
Total Str Use Allow			<u>11,775</u>	<u>0</u>	<u>-16,699</u>	<u>0</u>	<u>-4,924</u>	
12000 County Executive								
04 Fiscal Mgmt Direct	4,015	1.166%	6,676	0	4,401	0	11,077	
05 Fiscal Mgmt CountyWide	1,752,110	0.400%	8,616	0	-6,913	0	1,703	
Total Cnty Exec			<u>15,292</u>	<u>0</u>	<u>-2,512</u>	<u>0</u>	<u>12,780</u>	
13000 County Counsel								
02 Legal Services	4,390	0.092%	6,170	0	-11,735	0	-5,565	
Total Cnty Counsel			<u>6,170</u>	<u>0</u>	<u>-11,735</u>	<u>0</u>	<u>-5,565</u>	
52100 Landscape Maintenance								
02 Bldg Landscape	2,491	0.776%	3,762	0	1,549	0	5,311	
Total Land Maint			<u>3,762</u>	<u>0</u>	<u>1,549</u>	<u>0</u>	<u>5,311</u>	
61000 Auditor-Controller								
02 Direct Identify	5,158	1.563%	6,074	0	4,901	0	10,975	
03 Financial Reporting	1,752,110	0.403%	3,447	0	-2,258	0	1,188	
04 Fixed Asset Accounting	8	0.433%	830	0	-792	0	39	
05 Financial Accounting	739	0.156%	4,847	0	-1,792	0	3,056	
06 Customer Support	1,752,110	0.376%	317	0	-1,248	0	-932	
07 Internal Audit-Countywide	1,752,110	0.403%	1,178	0	-1,085	0	92	

[A] See schedule E for units definition

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63100: General Services-Admin Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
10 Payroll	14	0.300%	2,458	0	-2,293	0	166	
Total Aud-Cont			19,151	0	-4,568	0	14,584	
63200 General Services-Purchasing								
02 Surplus Property	8	0.428%	207	0	-544	0	-338	
03 Mail Courier	14	0.460%	1,894	0	228	0	2,122	
07 Procurement	7	0.112%	718	0	-14,496	0	-13,778	
Total GS-Purchasing			2,819	0	-14,812	0	-11,994	
63300 General Services-Facilities Services								
02 Building Maintenance	15,954	0.360%	29,305	0	-24,821	0	4,484	
05 Real Property	86	0.024%	217	0	229	0	445	
Total GS-Fac Svcs			29,521	0	-24,592	0	4,929	
64000 Human Resources								
02 Direct Identify	8,334	3.808%	19,027	0	-4,021	0	15,006	
03 Human Resources-Countywide	14	0.299%	11,251	-1,696	-3,657	0	5,898	
04 Health Ins (not SI)	11	0.304%	8	0	-19	0	-10	
05 Dental Ins (not SI)	4	0.310%	13	0	-28	0	-14	
10 Employee University	19	0.189%	1,307	-125	-2,555	0	-1,373	
Total Human Resources			31,608	-1,821	-10,280	0	19,507	
65000 Treasurer								
05 Bank Charges	423	0.112%	425	0	7	0	432	
07 Deferred Compensation	9	0.434%	140	0	-485	0	-345	
Total Treasurer			565	0	-478	0	87	
CPU: 63100 Total			128,208	-1,821	-98,036	0	28,351	

[A] See schedule E for units definition

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User Supplement

63200: General Services-Purchasing Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	45,055	0.320%	3,005	0	2,496	0	5,501	
Total Eq Use Allow			3,005	0	2,496	0	5,501	
00002 Structure Use Allowance								
02 Structure Use Allowance	9,340	0.340%	9,340	0	2,668	0	12,009	
Total Str Use Allow			9,340	0	2,668	0	12,009	
12000 County Executive								
04 Fiscal Mgmt Direct	1,693	0.492%	2,814	0	2,549	0	5,363	
05 Fiscal Mgmt CountyWide	738,671	0.169%	3,633	0	-778	0	2,855	
Total Cnty Exec			6,447	0	1,771	0	8,218	
13000 County Counsel								
02 Legal Services	3,321	0.069%	4,668	0	2,407	0	7,075	
Total Cnty Counsel			4,668	0	2,407	0	7,075	
52100 Landscape Maintenance								
02 Bldg Landscape	770	0.240%	1,163	0	-861	0	303	
Total Land Maint			1,163	0	-861	0	303	
61000 Auditor-Controller								
02 Direct Identify	2,174	0.659%	2,561	0	2,228	0	4,788	
03 Financial Reporting	738,671	0.170%	1,453	0	-167	0	1,286	
04 Fixed Asset Accounting	7	0.379%	727	0	321	0	1,048	
05 Financial Accounting	266	0.056%	1,745	0	-458	0	1,287	
06 Customer Support	738,671	0.159%	133	0	-311	0	-177	
07 Internal Audit-Countywide	738,671	0.170%	496	0	-146	0	350	
10 Payroll	11	0.250%	2,048	0	-401	0	1,648	

[A] See schedule E for units definition

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63200: General Services-Purchasing Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Aud-Cont			9,164	0	1,066	0	10,230	
63300 General Services-Facilities Services								
02 Building Maintenance	13,341	0.301%	24,350	0	-64,453	0	-40,103	
05 Real Property	3	0.001%	6	0	27	0	33	
Total GS-Fac Svcs			24,357	0	-64,427	0	-40,070	
64000 Human Resources								
03 Human Resources-Countywide	11	0.249%	9,362	0	1,821	0	11,182	
04 Health Ins (not SI)	8	0.232%	6	0	-6	0	1	
05 Dental Ins (not SI)	2	0.145%	6	0	-16	0	-10	
10 Employee University	12	0.118%	812	-75	737	0	1,473	
Total Human Resources			10,186	-75	2,536	0	12,647	
65000 Treasurer								
05 Bank Charges	58	0.015%	58	0	-46	0	12	
07 Deferred Compensation	4	0.196%	63	0	-148	0	-85	
Total Treasurer			121	0	-194	0	-73	
CPU: 63200 Total			68,452	-75	-52,536	0	15,840	

[A] See schedule E for units definition

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User Supplement

63300: General Services-Facilities Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	400,843	2.845%	26,736	0	0	0	26,736	
04 Depreciation - Computers, 5 yr	68,530	5.449%	13,706	0	13,706	0	27,412	
Total Eq Use Allow			<u>40,442</u>	<u>0</u>	<u>13,706</u>	<u>0</u>	<u>54,148</u>	
00002 Structure Use Allowance								
02 Structure Use Allowance	135,916	4.947%	135,916	0	62,151	0	198,067	
03 Betteravia Rental Rate					-14,033	0	-14,033	
Total Str Use Allow			<u>135,916</u>	<u>0</u>	<u>48,118</u>	<u>0</u>	<u>184,034</u>	
12000 County Executive								
04 Fiscal Mgmt Direct	11,319	3.288%	18,821	0	17,144	0	35,965	
05 Fiscal Mgmt CountyWide	4,939,677	1.128%	24,292	0	-3,577	0	20,716	
Total Cnty Exec			<u>43,113</u>	<u>0</u>	<u>13,568</u>	<u>0</u>	<u>56,680</u>	
13000 County Counsel								
02 Legal Services	67,127	1.403%	94,347	0	44,775	0	139,121	
Total Cnty Counsel			<u>94,347</u>	<u>0</u>	<u>44,775</u>	<u>0</u>	<u>139,121</u>	
52100 Landscape Maintenance								
02 Bldg Landscape	34,251	10.672%	51,730	0	-19,888	0	31,842	
Total Land Maint			<u>51,730</u>	<u>0</u>	<u>-19,888</u>	<u>0</u>	<u>31,842</u>	
61000 Auditor-Controller								
02 Direct Identify	14,765	4.475%	17,388	0	15,283	0	32,671	
03 Financial Reporting	4,939,677	1.136%	9,717	0	-521	0	9,196	
04 Fixed Asset Accounting	7	0.379%	727	0	321	0	1,048	
05 Financial Accounting	11,276	2.385%	73,965	0	5,371	0	79,336	
06 Customer Support	4,939,677	1.060%	893	0	-1,916	0	-1,023	

[A] See schedule E for units definition

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63300: General Services-Facilities Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
07 Internal Audit-Countywide	4,939,677	1.136%	3,320	0	-741	0	2,579	
10 Payroll	55	1.192%	9,778	0	-577	0	9,201	
Total Aud-Cont			115,788	0	17,219	0	133,007	
63200 General Services-Purchasing								
02 Surplus Property	7	0.375%	181	0	-7	0	174	
03 Mail Courier	76	2.491%	10,264	0	3,806	0	14,070	
07 Procurement	546	8.760%	55,970	0	9,780	0	65,749	
Total GS-Purchasing			66,414	0	13,579	0	79,993	
64000 Human Resources								
02 Direct Identify	592	0.270%	1,349	0	1,349	0	2,698	
03 Human Resources-Countywide	55	1.190%	44,689	0	12,802	0	57,490	
04 Health Ins (not SI)	45	1.270%	35	0	-31	0	4	
05 Dental Ins (not SI)	20	1.471%	63	0	-162	0	-98	
10 Employee University	53	0.537%	3,705	-500	-444	0	2,761	
Total Human Resources			49,841	-500	13,515	0	62,855	
65000 Treasurer								
05 Bank Charges	5,292	1.394%	5,310	0	1,219	0	6,529	
07 Deferred Compensation	25	1.226%	395	0	-733	0	-338	
Total Treasurer			5,704	0	486	0	6,191	
CPU: 63300 Total			603,294	-500	145,077	0	747,871	

[A] See schedule E for units definition

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63410: General Services-Medical Malpractice Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
13000 County Counsel								
02 Legal Services	187,210	3.914%	263,124	-255,008	8,888	0	17,004	17,004
Total Cnty Counsel			263,124	-255,008	8,888	0	17,004	17,004
61000 Auditor-Controller								
05 Financial Accounting	74	0.016%	485	0	-1,171	0	-686	-686
Total Aud-Cont			485	0	-1,171	0	-686	-686
65000 Treasurer								
05 Bank Charges	3	0.001%	3	0	0	0	3	3
Total Treasurer			3	0	0	0	3	3
CPU: 63410 Total			263,613	-255,008	7,717	0	16,321	16,321

[A] See schedule E for units definition

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63420: General Services-Workers' Compensation Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	1,029	0.037%	1,029	0	721	0	1,750	1,750
Total Str Use Allow			1,029	0	721	0	1,750	1,750
12000 County Executive								
04 Fiscal Mgmt Direct	2,162	0.628%	3,594	0	3,102	0	6,696	6,696
05 Fiscal Mgmt CountyWide	943,388	0.215%	4,639	0	-3,546	0	1,093	1,093
Total Cnty Exec			8,234	0	-444	0	7,789	7,789
13000 County Counsel								
02 Legal Services	603,973	12.626%	848,887	-889,591	34,430	0	-6,274	-6,274
Total Cnty Counsel			848,887	-889,591	34,430	0	-6,274	-6,274
52100 Landscape Maintenance								
02 Bldg Landscape	119	0.037%	180	0	86	0	266	266
Total Land Maint			180	0	86	0	266	266
61000 Auditor-Controller								
02 Direct Identify	3,086	0.935%	3,635	0	2,950	0	6,585	6,585
03 Financial Reporting	943,388	0.217%	1,856	0	-1,151	0	705	705
05 Financial Accounting	1,103	0.233%	7,235	0	-7,398	0	-163	-163
06 Customer Support	943,388	0.202%	170	0	-654	0	-484	-484
07 Internal Audit-Countywide	943,388	0.217%	634	0	-559	0	75	75
10 Payroll	10	0.213%	1,746	0	-938	0	808	808
Total Aud-Cont			15,277	0	-7,751	0	7,526	7,526
63200 General Services-Purchasing								
03 Mail Courier	25	0.821%	3,383	0	-89	0	3,294	3,294
07 Procurement	9	0.144%	923	0	-360	0	562	562

[A] See schedule E for units definition

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63420: General Services-Workers' Compensation Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total GS-Purchasing			4,306	0	-449	0	3,856	3,856
63300 General Services-Facilities Services								
02 Building Maintenance	2,191	0.049%	4,025	0	-101	0	3,924	3,924
05 Real Property	1	0.000%	1	0	2	0	4	4
Total GS-Fac Svcs			4,027	0	-99	0	3,928	3,928
64000 Human Resources								
03 Human Resources-Countywide	10	0.213%	7,992	-137	-294	0	7,562	7,562
04 Health Ins (not SI)	9	0.243%	7	0	-13	0	-6	-6
05 Dental Ins (not SI)	5	0.368%	16	0	-39	0	-24	-24
10 Employee University	19	0.189%	1,307	-125	883	0	2,065	2,065
Total Human Resources			9,322	-262	537	0	9,597	9,597
65000 Treasurer								
05 Bank Charges	21,461	5.655%	21,531	0	4,924	0	26,455	26,455
07 Deferred Compensation	4	0.222%	72	0	-239	0	-167	-167
Total Treasurer			21,603	0	4,685	0	26,288	26,288
CPU: 63420 Total			912,864	-889,853	31,716	0	54,727	54,727

[A] See schedule E for units definition

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63430: General Services-County Liability Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
12000 County Executive								
04 Fiscal Mgmt Direct	721	0.209%	1,199	0	1,054	0	2,253	2,253
05 Fiscal Mgmt CountyWide	314,699	0.072%	1,548	0	-870	0	677	677
Total Cnty Exec			2,747	0	183	0	2,930	2,930
13000 County Counsel								
02 Legal Services	1,131,048	23.645%	1,589,692	-1,652,675	-7,224	0	-70,207	-70,207
Total Cnty Counsel			1,589,692	-1,652,675	-7,224	0	-70,207	-70,207
61000 Auditor-Controller								
02 Direct Identify	1,066	0.323%	1,255	0	1,015	0	2,270	2,270
03 Financial Reporting	314,699	0.072%	619	0	-269	0	350	350
05 Financial Accounting	371	0.078%	2,434	0	-5,008	0	-2,575	-2,575
06 Customer Support	314,699	0.068%	57	0	-187	0	-130	-130
07 Internal Audit-Countywide	314,699	0.072%	212	0	-141	0	71	71
10 Payroll	2	0.054%	440	0	-178	0	262	262
Total Aud-Cont			5,016	0	-4,768	0	248	248
63200 General Services-Purchasing								
03 Mail Courier					-3,472	0	-3,472	-3,472
Total GS-Purchasing					-3,472	0	-3,472	-3,472
64000 Human Resources								
03 Human Resources-Countywide	2	0.054%	2,014	-28	139	0	2,125	2,125
04 Health Ins (not SI)	2	0.056%	2	0	-1	0	0	0
05 Dental Ins (not SI)	1	0.073%	3	0	-8	0	-5	-5
10 Employee University	4	0.036%	247	-25	222	0	445	445

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63430: General Services-County Liability Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Human Resources			2,266	-53	351	0	2,564	2,564
65000 Treasurer								
05 Bank Charges	184	0.048%	184	0	56	0	240	240
07 Deferred Compensation	1	0.050%	16	0	-27	0	-11	-11
Total Treasurer			200	0	29	0	229	229
CPU: 63430 Total			1,599,921	-1,652,728	-14,900	0	-67,707	-67,707

[A] See schedule E for units definition

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63500: General Services-Communications Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	3,882	0.141%	3,882	0	393	0	4,275	4,275
Total Str Use Allow			3,882	0	393	0	4,275	4,275
12000 County Executive								
04 Fiscal Mgmt Direct					-413	0	-413	-413
05 Fiscal Mgmt CountyWide	1,140,153	0.260%	5,607	0	-1,256	0	4,351	4,351
Total Cnty Exec			5,607	0	-1,669	0	3,938	3,938
52100 Landscape Maintenance								
02 Bldg Landscape	5,219	1.626%	7,883	0	4,723	0	12,606	12,606
Total Land Maint			7,883	0	4,723	0	12,606	12,606
61000 Auditor-Controller								
02 Direct Identify					-519	0	-519	-519
03 Financial Reporting	1,140,153	0.262%	2,243	0	-278	0	1,965	1,965
05 Financial Accounting	2,078	0.440%	13,631	0	-2,152	0	11,479	11,479
06 Customer Support	1,140,153	0.245%	206	0	-486	0	-280	-280
07 Internal Audit-Countywide	1,140,153	0.262%	766	0	-234	0	533	533
10 Payroll	9	0.205%	1,679	0	-418	0	1,261	1,261
Total Aud-Cont			18,525	0	-4,086	0	14,439	14,439
63200 General Services-Purchasing								
03 Mail Courier	26	0.849%	3,498	0	26	0	3,524	3,524
07 Procurement	54	0.866%	5,535	0	1,136	0	6,672	6,672
Total GS-Purchasing			9,033	0	1,163	0	10,196	10,196
63300 General Services-Facilities Services								
02 Building Maintenance	40,237	0.908%	73,910	0	49,584	0	123,493	123,493

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63500: General Services-Communications Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
03 Building Utilities						72	0	0
05 Real Property	326	0.092%	824	-470	-199	0	155	155
Total GS-Fac Svcs			74,734	-470	49,313	72	123,648	123,648
64000 Human Resources								
03 Human Resources-Countywide	9	0.204%	7,684	0	1,326	0	9,010	9,010
04 Health Ins (not SI)	10	0.282%	8	0	-6	0	1	1
05 Dental Ins (not SI)	5	0.326%	14	0	-30	0	-16	-16
10 Employee University					-1,799	0	-1,799	-1,799
Total Human Resources			7,706	0	-510	0	7,196	7,196
65000 Treasurer								
05 Bank Charges	646	0.170%	648	0	203	0	850	850
07 Deferred Compensation	4	0.198%	64	0	-106	0	-42	-42
Total Treasurer			712	0	97	0	809	809
CPU: 63500 Total			128,082	-470	49,424	72	177,107	177,107

[A] See schedule E for units definition

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63600: General Services-Vehicle Operations Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	4,947	0.180%	4,947	0	-2,501	0	2,446	2,446
Total Str Use Allow			4,947	0	-2,501	0	2,446	2,446
12000 County Executive								
04 Fiscal Mgmt Direct	4,704	1.366%	7,823	0	7,228	0	15,051	15,051
05 Fiscal Mgmt CountyWide	2,053,123	0.469%	10,097	0	215	0	10,311	10,311
Total Cnty Exec			17,919	0	7,443	0	25,362	25,362
52100 Landscape Maintenance								
02 Bldg Landscape	121	0.038%	183	0	-82	0	102	102
Total Land Maint			183	0	-82	0	102	102
61000 Auditor-Controller								
02 Direct Identify	6,637	2.012%	7,817	0	7,070	0	14,887	14,887
03 Financial Reporting	2,053,123	0.472%	4,039	0	409	0	4,447	4,447
05 Financial Accounting	3,964	0.839%	26,002	0	-6,167	0	19,835	19,835
06 Customer Support	2,053,123	0.441%	371	0	-625	0	-254	-254
07 Internal Audit-Countywide	2,053,123	0.472%	1,380	0	-60	0	1,320	1,320
10 Payroll	22	0.479%	3,933	0	174	0	4,107	4,107
Total Aud-Cont			43,542	0	801	0	44,342	44,342
63200 General Services-Purchasing								
03 Mail Courier	26	0.849%	3,498	0	26	0	3,524	3,524
07 Procurement	79	1.267%	8,098	0	-4,366	0	3,732	3,732
Total GS-Purchasing			11,596	0	-4,340	0	7,256	7,256
63300 General Services-Facilities Services								
02 Building Maintenance	30,949	0.698%	56,850	0	-72,796	0	-15,946	-15,946

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63600: General Services-Vehicle Operations Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
05 Real Property	22	0.006%	54	0	-474	0	-420	-420
Total GS-Fac Svcs			56,904	0	-73,271	0	-16,366	-16,366
64000 Human Resources								
03 Human Resources-Countywide	22	0.479%	18,000	-185	6,437	0	24,253	24,253
04 Health Ins (not SI)	22	0.621%	17	0	-9	0	8	8
05 Dental Ins (not SI)	9	0.653%	28	0	-41	0	-13	-13
10 Employee University					-300	0	-300	-300
Total Human Resources			18,045	-185	6,087	0	23,947	23,947
65000 Treasurer								
03 Central Collections	118	0.001%	7	0	2	0	9	9
05 Bank Charges	2,149	0.566%	2,157	0	645	0	2,802	2,802
07 Deferred Compensation	14	0.694%	224	0	-214	0	9	9
Total Treasurer			2,387	0	432	0	2,820	2,820
CPU: 63600 Total			155,525	-185	-65,430	0	89,909	89,909

[A] See schedule E for units definition

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63700: General Services-Information Tech Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	21,204	0.772%	21,204	0	1,256	0	22,460	22,460
03 Betteravia Rental Rate	30	0.059%	220	0	-44	0	176	176
Total Str Use Allow			21,425	0	1,212	0	22,636	22,636
12000 County Executive								
04 Fiscal Mgmt Direct	21,939	6.372%	36,480	0	-10,276	0	26,204	26,204
05 Fiscal Mgmt CountyWide	3,394,270	0.775%	16,692	0	-6,920	0	9,772	9,772
Total Cnty Exec			53,172	0	-17,196	0	35,976	35,976
13000 County Counsel								
02 Legal Services	607	0.013%	853	0	853	0	1,706	1,706
Total Cnty Counsel			853	0	853	0	1,706	1,706
52100 Landscape Maintenance								
02 Bldg Landscape	2,536	0.790%	3,831	0	-1,970	0	1,861	1,861
Total Land Maint			3,831	0	-1,970	0	1,861	1,861
61000 Auditor-Controller								
02 Direct Identify	4,877	1.478%	5,744	0	2,341	0	8,085	8,085
03 Financial Reporting	3,394,270	0.781%	6,677	0	-1,997	0	4,680	4,680
04 Fixed Asset Accounting					-676	0	-676	-676
05 Financial Accounting	1,518	0.321%	9,957	0	-18,802	0	-8,844	-8,844
06 Customer Support	3,394,270	0.728%	613	0	-1,766	0	-1,153	-1,153
07 Internal Audit-Countywide	3,394,270	0.781%	2,281	0	-1,160	0	1,122	1,122
10 Payroll	25	0.534%	4,380	0	-3,769	0	610	610
Total Aud-Cont			29,653	0	-25,829	0	3,824	3,824
63200 General Services-Purchasing								

[A] See schedule E for units definition

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63700: General Services-Information Tech Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
02 Surplus Property					-313	0	-313	-313
03 Mail Courier	28	0.925%	3,809	0	-3,412	0	397	397
07 Procurement	64	1.027%	6,561	0	-3,887	0	2,673	2,673
Total GS-Purchasing			10,370	0	-7,612	0	2,757	2,757
63300 General Services-Facilities Services								
02 Building Maintenance	46,219	1.043%	84,898	0	-154,197	0	-69,299	-69,299
03 Building Utilities					-2	2	0	0
05 Real Property	10	0.003%	26	0	57	0	83	83
Total GS-Fac Svcs			84,924	0	-154,142	2	-69,216	-69,216
64000 Human Resources								
02 Direct Identify	1,648	0.753%	3,764	0	3,764	0	7,527	7,527
03 Human Resources-Countywide	25	0.533%	20,046	-400	-5,085	0	14,561	14,561
04 Health Ins (not SI)	22	0.632%	17	0	-23	0	-6	-6
05 Dental Ins (not SI)	8	0.550%	24	0	-91	0	-67	-67
10 Employee University	58	0.589%	4,063	-375	1,590	0	5,278	5,278
Total Human Resources			27,914	-775	155	0	27,293	27,293
65000 Treasurer								
05 Bank Charges	586	0.154%	588	0	-365	0	223	223
07 Deferred Compensation	9	0.463%	149	0	-516	0	-367	-367
Total Treasurer			737	0	-881	0	-144	-144
CPU: 63700 Total			232,878	-775	-205,411	2	26,694	26,694

[A] See schedule E for units definition

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63800: General Services-Utilities Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
12000 County Executive								
04 Fiscal Mgmt Direct	219	0.064%	364	0	352	0	716	716
05 Fiscal Mgmt CountyWide	95,562	0.022%	470	0	272	0	742	742
Total Cnty Exec			<u>834</u>	<u>0</u>	<u>625</u>	<u>0</u>	<u>1,459</u>	<u>1,459</u>
61000 Auditor-Controller								
02 Direct Identify	281	0.085%	331	0	316	0	648	648
03 Financial Reporting	95,562	0.022%	188	0	115	0	303	303
05 Financial Accounting	525	0.111%	3,444	0	-41,329	0	-37,885	-37,885
06 Customer Support	95,562	0.021%	17	0	-3	0	15	15
07 Internal Audit-Countywide	95,562	0.022%	64	0	35	0	100	100
10 Payroll	1	0.015%	124	0	76	0	200	200
Total Aud-Cont			<u>4,168</u>	<u>0</u>	<u>-40,788</u>	<u>0</u>	<u>-36,620</u>	<u>-36,620</u>
63200 General Services-Purchasing								
07 Procurement	7	0.112%	718	0	718	0	1,435	1,435
Total GS-Purchasing			<u>718</u>	<u>0</u>	<u>718</u>	<u>0</u>	<u>1,435</u>	<u>1,435</u>
64000 Human Resources								
03 Human Resources-Countywide	1	0.015%	567	0	420	0	987	987
04 Health Ins (not SI)	1	0.018%	1	0	0	0	1	1
Total Human Resources			<u>568</u>	<u>0</u>	<u>420</u>	<u>0</u>	<u>988</u>	<u>988</u>
65000 Treasurer								
05 Bank Charges	9,517	2.508%	9,548	0	3,889	0	13,437	13,437
07 Deferred Compensation	0	0.021%	7	0	7	0	14	14
Total Treasurer			<u>9,555</u>	<u>0</u>	<u>3,896</u>	<u>0</u>	<u>13,451</u>	<u>13,451</u>

[A] See schedule E for units definition

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63800: General Services-Utilities Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
CPU: 63800 Total			15,843	0	-35,130	0	-19,287	-19,287

[A] See schedule E for units definition

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63921: General Services-Reprographics Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	10,017	0.365%	10,017	0	10,017	0	20,033	20,033
Total Str Use Allow			10,017	0	10,017	0	20,033	20,033
12000 County Executive								
04 Fiscal Mgmt Direct	1,301	0.378%	2,163	0	2,163	0	4,327	4,327
05 Fiscal Mgmt CountyWide	567,788	0.130%	2,792	0	2,792	0	5,584	5,584
Total Cnty Exec			4,956	0	4,956	0	9,911	9,911
52100 Landscape Maintenance								
02 Bldg Landscape	1,160	0.361%	1,752	0	1,752	0	3,503	3,503
Total Land Maint			1,752	0	1,752	0	3,503	3,503
61000 Auditor-Controller								
02 Direct Identify	1,671	0.507%	1,968	0	1,968	0	3,937	3,937
03 Financial Reporting	567,788	0.131%	1,117	0	1,117	0	2,234	2,234
05 Financial Accounting	1,984	0.420%	13,014	0	13,014	0	26,028	26,028
06 Customer Support	567,788	0.122%	103	0	103	0	205	205
07 Internal Audit-Countywide	567,788	0.131%	382	0	382	0	763	763
10 Payroll	7	0.160%	1,315	0	1,315	0	2,630	2,630
Total Aud-Cont			17,899	0	17,899	0	35,797	35,797
63200 General Services-Purchasing								
03 Mail Courier	14	0.460%	1,894	0	1,894	0	3,789	3,789
07 Procurement	12	0.193%	1,230	0	1,230	0	2,460	2,460
Total GS-Purchasing			3,125	0	3,125	0	6,249	6,249
63300 General Services-Facilities Services								
02 Building Maintenance	21,316	0.481%	39,154	0	39,154	0	78,309	78,309

[A] See schedule E for units definition

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63921: General Services-Reprographics Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
05 Real Property	5	0.002%	14	0	14	0	28	28
Total GS-Fac Svcs			39,168	0	39,168	0	78,337	78,337
64000 Human Resources								
03 Human Resources-Countywide	7	0.160%	6,018	0	6,018	0	12,037	12,037
04 Health Ins (not SI)	6	0.164%	4	0	4	0	9	9
05 Dental Ins (not SI)	2	0.140%	6	0	6	0	12	12
10 Employee University	31	0.317%	2,191	-200	1,991	0	3,981	3,981
Total Human Resources			8,219	-200	8,019	0	16,039	16,039
65000 Treasurer								
05 Bank Charges	465	0.123%	467	0	467	0	934	934
07 Deferred Compensation	2	0.116%	37	0	37	0	75	75
Total Treasurer			504	0	504	0	1,008	1,008
CPU: 63921 Total			85,639	-200	85,439	0	170,877	170,877

[A] See schedule E for units definition

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64000: Human Resources Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	184,530	1.310%	12,308	0	0	0	12,308	
04 Depreciation - Computers, 5 yr	48,243	3.836%	9,649	0	0	0	9,649	
Total Eq Use Allow			<u>21,957</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,957</u>	
00002 Structure Use Allowance								
02 Structure Use Allowance	29,894	1.088%	29,894	0	2,415	0	32,309	
Total Str Use Allow			<u>29,894</u>	<u>0</u>	<u>2,415</u>	<u>0</u>	<u>32,309</u>	
12000 County Executive								
04 Fiscal Mgmt Direct	2,549	0.740%	4,239	0	-1,601	0	2,638	
05 Fiscal Mgmt CountyWide	3,312,812	0.756%	16,292	0	-5,671	0	10,620	
Total Cnty Exec			<u>20,530</u>	<u>0</u>	<u>-7,272</u>	<u>0</u>	<u>13,258</u>	
13000 County Counsel								
02 Legal Services	22,231	0.465%	31,245	0	-37,492	0	-6,247	
Total Cnty Counsel			<u>31,245</u>	<u>0</u>	<u>-37,492</u>	<u>0</u>	<u>-6,247</u>	
52100 Landscape Maintenance								
02 Bldg Landscape	12,206	3.803%	18,435	0	8,194	0	26,630	
Total Land Maint			<u>18,435</u>	<u>0</u>	<u>8,194</u>	<u>0</u>	<u>26,630</u>	
61000 Auditor-Controller								
02 Direct Identify	5,687	1.724%	6,698	0	4,756	0	11,453	
03 Financial Reporting	3,312,812	0.762%	6,517	0	-1,552	0	4,965	
04 Fixed Asset Accounting	14	0.758%	1,453	0	507	0	1,960	
05 Financial Accounting	1,315	0.278%	8,626	0	-1,545	0	7,081	
06 Customer Support	3,312,812	0.711%	599	0	-1,615	0	-1,016	
07 Internal Audit-Countywide	3,312,812	0.762%	2,227	0	-974	0	1,253	

[A] See schedule E for units definition

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64000: Human Resources Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
10 Payroll	32	0.695%	5,697	0	-1,369	0	4,328	
Total Aud-Cont			31,816	0	-1,792	0	30,025	
63200 General Services-Purchasing								
02 Surplus Property	14	0.750%	362	0	-76	0	285	
03 Mail Courier	58	1.900%	7,828	0	537	0	8,365	
07 Procurement	66	1.059%	6,766	0	-2,491	0	4,275	
Total GS-Purchasing			14,955	0	-2,030	0	12,925	
63300 General Services-Facilities Services								
02 Building Maintenance	55,887	1.261%	102,658	0	70,689	0	173,347	
03 Building Utilities					-1,224	0	-1,224	
05 Real Property	2,538	0.714%	6,424	-908	-3,493	0	2,023	
Total GS-Fac Svcs			109,081	-908	65,971	0	174,145	
65000 Treasurer								
05 Bank Charges	1,068	0.281%	1,071	0	345	0	1,416	
07 Deferred Compensation	15	0.758%	244	0	-452	0	-208	
Total Treasurer			1,315	0	-107	0	1,208	
CPU: 64000 Total			279,230	-908	27,887	0	306,210	

[A] See schedule E for units definition

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64332: Human Resources-Unemployment SI Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	18	0.004%	118	0	28	0	146	146
Total Aud-Cont			118	0	28	0	146	146
64000 Human Resources								
09 Unemployment Self Ins					-747	0	-747	-747
Total Human Resources					-747	0	-747	-747
CPU: 64332 Total			118	0	-719	0	-601	-601

[A] See schedule E for units definition

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64333: Human Resources-Medical & Dental SI Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	181	0.038%	1,187	0	-110	0	1,078	1,078
Total Aud-Cont			1,187	0	-110	0	1,078	1,078
64000 Human Resources								
08 Dental Self Ins	100	100.000%	143	0	-839	0	-696	-696
Total Human Resources			143	0	-839	0	-696	-696
65000 Treasurer								
05 Bank Charges	7,934	2.091%	7,960	0	1,754	0	9,714	9,714
Total Treasurer			7,960	0	1,754	0	9,714	9,714
CPU: 64333 Total			9,291	0	805	0	10,096	10,096

[A] See schedule E for units definition

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65000: Treasurer Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	89,831	0.638%	5,992	0	2,671	0	8,663	
04 Depreciation - Computers, 5 yr					-2,829	0	-2,829	
Total Eq Use Allow			5,992	0	-158	0	5,834	
00002 Structure Use Allowance								
02 Structure Use Allowance	27,956	1.018%	27,956	0	8,137	0	36,093	
Total Str Use Allow			27,956	0	8,137	0	36,093	
12000 County Executive								
04 Fiscal Mgmt Direct	1,315	0.382%	2,186	0	-2,810	0	-625	
05 Fiscal Mgmt CountyWide	5,005,313	1.143%	24,615	0	-4,704	0	19,911	
Total Cnty Exec			26,801	0	-7,514	0	19,286	
13000 County Counsel								
02 Legal Services	144,852	3.028%	203,591	-7,548	45,277	0	241,320	
Total Cnty Counsel			203,591	-7,548	45,277	0	241,320	
52100 Landscape Maintenance								
02 Bldg Landscape	3,346	1.043%	5,054	0	-134	0	4,920	
Total Land Maint			5,054	0	-134	0	4,920	
61000 Auditor-Controller								
02 Direct Identify	10,833	3.284%	12,758	0	-694	0	12,065	
03 Financial Reporting	5,005,313	1.152%	9,846	0	-924	0	8,922	
04 Fixed Asset Accounting	22	1.190%	2,284	0	1,135	0	3,418	
05 Financial Accounting	2,739	0.579%	17,966	0	-3,023	0	14,943	
06 Customer Support	5,005,313	1.074%	905	0	-2,050	0	-1,146	
07 Internal Audit-Countywide	5,005,313	1.152%	3,364	0	-908	0	2,456	

[A] See schedule E for units definition

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65000: Treasurer Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
08 Internal Audit-Direct	47,350	18.695%	55,790	0	55,790	0	111,580	
10 Payroll	47	1.015%	8,327	0	-2,143	0	6,184	
Total Aud-Cont			111,240	0	47,182	0	158,422	
63200 General Services-Purchasing								
02 Surplus Property	22	1.178%	568	0	36	0	605	
03 Mail Courier	35	1.154%	4,756	0	35	0	4,791	
07 Procurement	20	0.321%	2,050	0	309	0	2,359	
Total GS-Purchasing			7,375	0	380	0	7,755	
63300 General Services-Facilities Services								
02 Building Maintenance	56,743	1.280%	104,230	0	-100,083	0	4,147	
03 Building Utilities					-22	0	-22	
05 Real Property	3,184	0.896%	8,060	0	-91,731	0	-83,671	
Total GS-Fac Svcs			112,289	0	-191,835	0	-79,546	
64000 Human Resources								
02 Direct Identify	1,362	0.622%	3,109	0	-5,511	0	-2,402	
03 Human Resources-Countywide	47	1.013%	38,109	-1,002	5,836	0	42,943	
04 Health Ins (not SI)	41	1.155%	31	0	-37	0	-6	
05 Dental Ins (not SI)	17	1.239%	53	0	-121	0	-68	
10 Employee University	181	1.848%	12,755	-1,000	8,907	0	20,662	
Total Human Resources			54,058	-2,002	9,073	0	61,129	
CPU: 65000 Total			554,355	-9,550	-89,592	0	455,214	

[A] See schedule E for units definition

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66000: Information Technology Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
04 Depreciation - Computers, 5 yr	271,093	21.556%	54,219	0	54,219	0	108,437	
Total Eq Use Allow			54,219	0	54,219	0	108,437	
12000 County Executive								
05 Fiscal Mgmt CountyWide	1,452,341	0.332%	7,142	0	7,142	0	14,285	
Total Cnty Exec			7,142	0	7,142	0	14,285	
61000 Auditor-Controller								
03 Financial Reporting	1,452,341	0.334%	2,857	0	2,857	0	5,714	
04 Fixed Asset Accounting	8	0.433%	830	0	830	0	1,661	
05 Financial Accounting	567	0.120%	3,719	0	3,719	0	7,438	
06 Customer Support	1,452,341	0.312%	262	0	262	0	525	
07 Internal Audit-Countywide	1,452,341	0.334%	976	0	976	0	1,952	
10 Payroll	11	0.240%	1,966	0	1,966	0	3,933	
Total Aud-Cont			10,612	0	10,612	0	21,224	
63200 General Services-Purchasing								
02 Surplus Property	8	0.428%	207	0	207	0	413	
03 Mail Courier	14	0.460%	1,894	0	1,894	0	3,789	
07 Procurement	5	0.080%	513	0	513	0	1,025	
Total GS-Purchasing			2,614	0	2,614	0	5,227	
64000 Human Resources								
03 Human Resources-Countywide	11	0.239%	9,000	0	9,000	0	18,000	
04 Health Ins (not SI)	8	0.234%	6	0	6	0	13	
05 Dental Ins (not SI)	3	0.181%	8	0	8	0	16	
10 Employee University	28	0.287%	1,979	-200	1,779	0	3,557	

[A] See schedule E for units definition

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66000: Information Technology Services Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Human Resources			10,993	-200	10,793	0	21,586	
65000 Treasurer								
05 Bank Charges	214	0.056%	215	0	215	0	430	
07 Deferred Compensation	5	0.248%	80	0	80	0	160	
Total Treasurer			295	0	295	0	589	
CPU: 66000 Total			85,874	-200	85,674	0	171,348	

[A] See schedule E for units definition

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80100: Law Library Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	13,497	0.491%	13,497	0	13,497	0	26,993	
Total Str Use Allow			13,497	0	13,497	0	26,993	
13000 County Counsel								
02 Legal Services	212	0.004%	298	0	298	0	596	
Total Cnty Counsel			298	0	298	0	596	
52100 Landscape Maintenance								
02 Bldg Landscape	24,899	7.758%	37,605	0	37,605	0	75,211	
Total Land Maint			37,605	0	37,605	0	75,211	
61000 Auditor-Controller								
02 Direct Identify	398	0.121%	468	0	468	0	937	
05 Financial Accounting	1,225	0.259%	8,035	0	253	0	8,289	
06 Customer Support	274,020	0.059%	50	0	-111	0	-62	
Total Aud-Cont			8,553	0	610	0	9,164	
63200 General Services-Purchasing								
03 Mail Courier	28	0.925%	3,809	0	-3,065	0	744	
Total GS-Purchasing			3,809	0	-3,065	0	744	
63300 General Services-Facilities Services								
02 Building Maintenance	170,365	3.843%	312,938	0	312,938	0	625,876	
05 Real Property	-2,253	-0.634%	-5,703	0	-5,703	0	-11,405	
Total GS-Fac Svcs			307,236	0	307,236	0	614,471	
65000 Treasurer								
05 Bank Charges	784	0.207%	787	0	221	0	1,008	

[A] See schedule E for units definition

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80100: Law Library Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Treasurer			787	0	221	0	1,008	
CPU: 80100 Total			371,785	0	356,402	0	728,187	

[A] See schedule E for units definition

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81000: SBC Retirement Fund Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
12000 County Executive								
04 Fiscal Mgmt Direct	3,377	0.981%	5,615	0	5,615	0	11,229	11,229
Total Cnty Exec			5,615	0	5,615	0	11,229	11,229
13000 County Counsel								
02 Legal Services	9,845	0.206%	13,837	-11,948	-6,717	0	-4,828	-4,828
Total Cnty Counsel			13,837	-11,948	-6,717	0	-4,828	-4,828
61000 Auditor-Controller								
02 Direct Identify	7,037	2.133%	8,288	0	7,532	0	15,820	15,820
05 Financial Accounting	4,128	0.873%	27,078	0	-1,637	0	25,441	25,441
06 Customer Support	2,040,659	0.438%	369	0	-772	0	-403	-403
08 Internal Audit-Direct	2,835	1.119%	3,340	0	-1,545	0	1,796	1,796
10 Payroll	21	0.448%	3,672	0	-282	0	3,390	3,390
Total Aud-Cont			42,746	0	3,297	0	46,043	46,043
63200 General Services-Purchasing								
03 Mail Courier	26	0.849%	3,498	0	26	0	3,524	3,524
Total GS-Purchasing			3,498	0	26	0	3,524	3,524
64000 Human Resources								
02 Direct Identify	322	0.147%	736	0	-3,446	0	-2,710	-2,710
04 Health Ins (not SI)	17	0.480%	13	0	-10	0	3	3
05 Dental Ins (not SI)	7	0.472%	20	0	-58	0	-37	-37
10 Employee University	21	0.215%	1,484	-150	1,334	0	2,668	2,668
Total Human Resources			2,253	-150	-2,179	0	-76	-76
65000 Treasurer								
03 Central Collections	715	0.004%	43	0	-3	0	40	40

[A] See schedule E for units definition

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81000: SBC Retirement Fund Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
05 Bank Charges	3,300	0.870%	3,311	0	699	0	4,010	4,010
07 Deferred Compensation	7	0.342%	110	0	-374	0	-264	-264
Total Treasurer			3,464	0	322	0	3,786	3,786
CPU: 81000 Total			71,413	-12,098	363	0	59,679	59,679

[A] See schedule E for units definition

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81100: SBC OPEB Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	1,110	0.235%	7,281	0	0	0	7,281	7,281
Total Aud-Cont			7,281	0	0	0	7,281	7,281
CPU: 81100 Total			7,281	0	0	0	7,281	7,281

[A] See schedule E for units definition

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81500: Santa Barbara LAFCO Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
02 Structure Use Allowance	908	0.033%	908	0	269	0	1,176	1,176
Total Str Use Allow			908	0	269	0	1,176	1,176
13000 County Counsel								
02 Legal Services	15,578	0.326%	21,895	-59,371	-37,118	0	-74,594	-74,594
Total Cnty Counsel			21,895	-59,371	-37,118	0	-74,594	-74,594
52100 Landscape Maintenance								
02 Bldg Landscape	1,150	0.358%	1,737	0	1,611	0	3,348	3,348
Total Land Maint			1,737	0	1,611	0	3,348	3,348
61000 Auditor-Controller								
02 Direct Identify	4,054	1.229%	4,775	0	982	0	5,757	5,757
05 Financial Accounting	318	0.067%	2,086	0	-463	0	1,623	1,623
06 Customer Support	15,992	0.003%	3	0	-9	0	-6	-6
Total Aud-Cont			6,864	0	510	0	7,374	7,374
63300 General Services-Facilities Services								
02 Building Maintenance	1,419	0.032%	2,606	0	1,068	0	3,674	3,674
05 Real Property	55	0.015%	139	0	139	0	279	279
Total GS-Fac Svcs			2,745	0	1,207	0	3,952	3,952
65000 Treasurer								
05 Bank Charges	349	0.092%	350	0	26	0	376	376
Total Treasurer			350	0	26	0	376	376
CPU: 81500 Total			34,499	-59,371	-33,495	0	-58,368	-58,368

[A] See schedule E for units definition

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83210: Santa Maria Public Airport District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	100	0.021%	656	0	656	0	1,312	
Total Aud-Cont			656	0	656	0	1,312	
CPU: 83210 Total			656	0	656	0	1,312	

[A] See schedule E for units definition

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83260: Carpinteria Cemetery District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	3,083	0.935%	3,631	0	-4,673	0	-1,042	
05 Financial Accounting	1,501	0.318%	9,846	0	9,846	0	19,692	
06 Customer Support	177,650	0.038%	32	0	-58	0	-26	
08 Internal Audit-Direct	12,948	5.112%	15,256	-3,500	-6,448	0	5,308	
Total Aud-Cont			28,765	-3,500	-1,333	0	23,932	
65000 Treasurer								
05 Bank Charges	169	0.045%	170	0	170	0	339	
Total Treasurer			170	0	170	0	339	
CPU: 83260 Total			28,934	-3,500	-1,164	0	24,271	

[A] See schedule E for units definition

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Cost Allocation Plan for use in 2011-12

User Supplement

83270: Goleta Cemetery District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	2,098	0.636%	2,471	0	241	0	2,712	
05 Financial Accounting	1,702	0.360%	11,164	0	1,013	0	12,177	
06 Customer Support	367,293	0.079%	66	0	-156	0	-89	
Total Aud-Cont			<u>13,702</u>	<u>0</u>	<u>1,098</u>	<u>0</u>	<u>14,800</u>	
65000 Treasurer								
05 Bank Charges	240	0.063%	241	0	98	0	339	
Total Treasurer			<u>241</u>	<u>0</u>	<u>98</u>	<u>0</u>	<u>339</u>	
CPU: 83270 Total			<u>13,943</u>	<u>0</u>	<u>1,196</u>	<u>0</u>	<u>15,139</u>	

[A] See schedule E for units definition

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User Supplement

83280: Guadalupe Cemetery District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	3,307	1.002%	3,894	0	1,041	0	4,935	
05 Financial Accounting	1,394	0.295%	9,144	0	9,144	0	18,288	
06 Customer Support	52,977	0.011%	10	0	-33	0	-23	
08 Internal Audit-Direct	16,475	6.505%	19,411	-2,500	12,640	0	29,551	
Total Aud-Cont			<u>32,459</u>	<u>-2,500</u>	<u>22,791</u>	<u>0</u>	<u>52,750</u>	
65000 Treasurer								
05 Bank Charges	87	0.023%	87	0	87	0	174	
Total Treasurer			<u>87</u>	<u>0</u>	<u>87</u>	<u>0</u>	<u>174</u>	
CPU: 83280 Total			<u><u>32,546</u></u>	<u><u>-2,500</u></u>	<u><u>22,879</u></u>	<u><u>0</u></u>	<u><u>52,925</u></u>	

[A] See schedule E for units definition

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User Supplement

83290: Lompoc Cemetery District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	1,696	0.514%	1,998	0	678	0	2,675	
05 Financial Accounting	1,707	0.361%	11,197	0	1,412	0	12,609	
06 Customer Support	344,177	0.074%	62	0	-144	0	-81	
08 Internal Audit-Direct					-30,252	0	-30,252	
Total Aud-Cont			13,257	0	-28,307	0	-15,050	
65000 Treasurer								
05 Bank Charges	196	0.052%	197	0	71	0	268	
Total Treasurer			197	0	71	0	268	
CPU: 83290 Total			13,454	0	-28,236	0	-14,781	

[A] See schedule E for units definition

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User Supplement

83300: Los Alamos Cemetery District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	535	0.162%	630	0	53	0	683	
05 Financial Accounting	440	0.093%	2,886	0	2,886	0	5,772	
08 Internal Audit-Direct	7,062	2.788%	8,321	-500	-6,106	0	1,715	
Total Aud-Cont			<u>11,837</u>	<u>-500</u>	<u>-3,167</u>	<u>0</u>	<u>8,170</u>	
65000 Treasurer								
05 Bank Charges	87	0.023%	87	0	87	0	174	
Total Treasurer			<u>87</u>	<u>0</u>	<u>87</u>	<u>0</u>	<u>174</u>	
CPU: 83300 Total			<u>11,924</u>	<u>-500</u>	<u>-3,080</u>	<u>0</u>	<u>8,344</u>	

[A] See schedule E for units definition

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User Supplement

83310: Oak Hill Cemetery District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	1,546	0.468%	1,820	0	369	0	2,190	
05 Financial Accounting	1,582	0.335%	10,377	0	10,377	0	20,754	
06 Customer Support	230,284	0.049%	42	0	-93	0	-52	
08 Internal Audit-Direct	328	0.129%	386	0	-6,949	0	-6,562	
Total Aud-Cont			<u>12,625</u>	<u>0</u>	<u>3,705</u>	<u>0</u>	<u>16,330</u>	
65000 Treasurer								
05 Bank Charges	148	0.039%	149	0	149	0	297	
Total Treasurer			<u>149</u>	<u>0</u>	<u>149</u>	<u>0</u>	<u>297</u>	
CPU: 83310 Total			<u><u>12,774</u></u>	<u><u>0</u></u>	<u><u>3,853</u></u>	<u><u>0</u></u>	<u><u>16,627</u></u>	

[A] See schedule E for units definition

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User Supplement

83320: Santa Maria Cemetery District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	1,734	0.526%	2,043	0	556	0	2,599	
05 Financial Accounting	2,693	0.570%	17,665	0	17,665	0	35,329	
06 Customer Support	816,309	0.175%	148	0	-347	0	-200	
08 Internal Audit-Direct					-9,148	0	-9,148	
Total Aud-Cont			19,855	0	8,726	0	28,580	
65000 Treasurer								
05 Bank Charges	567	0.149%	569	0	569	0	1,137	
Total Treasurer			569	0	569	0	1,137	
CPU: 83320 Total			20,424	0	9,294	0	29,718	

[A] See schedule E for units definition

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User Supplement

83465: Casmalia Community Services District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	321	0.097%	378	0	-199	0	178	
08 Internal Audit-Direct	12,874	5.083%	15,169	0	4,123	0	19,293	
Total Aud-Cont			<u>15,547</u>	<u>0</u>	<u>3,924</u>	<u>0</u>	<u>19,471</u>	
CPU: 83465 Total			<u>15,547</u>	<u>0</u>	<u>3,924</u>	<u>0</u>	<u>19,471</u>	

[A] See schedule E for units definition

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83516: Los Alamos Community Services District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	28	0.006%	184	0	184	0	367	
Total Aud-Cont			184	0	184	0	367	
CPU: 83516 Total			184	0	184	0	367	

[A] See schedule E for units definition

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User Supplement

83546: Mission Hills Community Services District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	44	0.009%	289	0	289	0	577	
Total Aud-Cont			289	0	289	0	577	
CPU: 83546 Total			289	0	289	0	577	

[A] See schedule E for units definition

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User Supplement

83566: Santa Ynez Community Services District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	98	0.021%	643	0	643	0	1,286	
Total Aud-Cont			643	0	643	0	1,286	
CPU: 83566 Total			643	0	643	0	1,286	

[A] See schedule E for units definition

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User Supplement

83602: Vandenberg Vlg Community Services District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	2	0.000%	13	0	13	0	26	
Total Aud-Cont			13	0	13	0	26	
CPU: 83602 Total			13	0	13	0	26	

[A] See schedule E for units definition

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User Supplement

83630: Carpinteria-Summerland Fire Prot District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	2,970	0.900%	3,498	0	1,585	0	5,083	
05 Financial Accounting	4,170	0.882%	27,353	0	1,965	0	29,318	
06 Customer Support	5,787,114	1.242%	1,046	0	-2,855	0	-1,810	
08 Internal Audit-Direct	42,789	16.895%	50,416	-5,500	19,234	0	64,151	
Total Aud-Cont			<u>82,313</u>	<u>-5,500</u>	<u>19,929</u>	<u>0</u>	<u>96,742</u>	
65000 Treasurer								
05 Bank Charges	1,308	0.345%	1,312	0	531	0	1,843	
Total Treasurer			<u>1,312</u>	<u>0</u>	<u>531</u>	<u>0</u>	<u>1,843</u>	
CPU: 83630 Total			<u><u>83,625</u></u>	<u><u>-5,500</u></u>	<u><u>20,460</u></u>	<u><u>0</u></u>	<u><u>98,585</u></u>	

[A] See schedule E for units definition

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83650: Montecito Fire Protection District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	1,433	0.434%	1,687	0	-1,213	0	474	
05 Financial Accounting	3,174	0.671%	20,820	0	20,820	0	41,640	
06 Customer Support	10,834,691	2.325%	1,958	0	-4,724	0	-2,766	
08 Internal Audit-Direct	14,618	5.772%	17,223	-5,500	-13,893	0	-2,170	
Total Aud-Cont			41,688	-5,500	989	0	37,178	
65000 Treasurer								
05 Bank Charges	734	0.193%	737	0	737	0	1,473	
Total Treasurer			737	0	737	0	1,473	
CPU: 83650 Total			42,425	-5,500	1,726	0	38,651	

[A] See schedule E for units definition

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83750: Lompoc Health Care District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	96	0.020%	630	0	630	0	1,259	
Total Aud-Cont			630	0	630	0	1,259	
CPU: 83750 Total			630	0	630	0	1,259	

[A] See schedule E for units definition

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User Supplement

83817: Embarcadero Muni Improvement District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	30	0.006%	197	0	197	0	394	
Total Aud-Cont			197	0	197	0	394	
CPU: 83817 Total			197	0	197	0	394	

[A] See schedule E for units definition

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User Supplement

84000: Goleta West Sanitary District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	123	0.037%	144	0	144	0	289	
Total Aud-Cont			144	0	144	0	289	
CPU: 84000 Total			144	0	144	0	289	

[A] See schedule E for units definition

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User Supplement

84090: SB Metropolitan Transit District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	108	0.023%	708	0	708	0	1,417	
Total Aud-Cont			708	0	708	0	1,417	
CPU: 84090 Total			708	0	708	0	1,417	

[A] See schedule E for units definition

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User Supplement

84160: Mosquito & Vector Mgt District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	123	0.037%	144	0	144	0	289	
05 Financial Accounting	1,428	0.302%	9,367	0	2,079	0	11,446	
06 Customer Support	565,417	0.121%	102	0	-168	0	-65	
10 Payroll					-246	0	-246	
Total Aud-Cont			<u>9,614</u>	<u>0</u>	<u>1,810</u>	<u>0</u>	<u>11,424</u>	
65000 Treasurer								
05 Bank Charges	1,070	0.282%	1,073	0	454	0	1,527	
07 Deferred Compensation					-7	0	-7	
Total Treasurer			<u>1,073</u>	<u>0</u>	<u>447</u>	<u>0</u>	<u>1,520</u>	
CPU: 84160 Total			<u><u>10,687</u></u>	<u><u>0</u></u>	<u><u>2,258</u></u>	<u><u>0</u></u>	<u><u>12,944</u></u>	

[A] See schedule E for units definition

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User Supplement

84400: Cuyama Valley Recreation & Park District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	3,762	1.140%	4,431	0	1,624	0	6,054	
05 Financial Accounting	744	0.157%	4,880	0	-6,196	0	-1,315	
06 Customer Support	52,866	0.011%	10	0	-27	0	-17	
08 Internal Audit-Direct	9,407	3.714%	11,084	-1,500	-7,319	0	2,264	
Total Aud-Cont			20,404	-1,500	-11,918	0	6,986	
65000 Treasurer								
05 Bank Charges	464	0.122%	465	0	136	0	602	
Total Treasurer			465	0	136	0	602	
CPU: 84400 Total			20,869	-1,500	-11,782	0	7,588	

[A] See schedule E for units definition

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User Supplement

84500: Cachuma Resource Conservation District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	2,505	0.759%	2,950	0	249	0	3,199	
05 Financial Accounting	912	0.193%	5,982	0	5,982	0	11,965	
06 Customer Support	411,214	0.088%	74	0	-174	0	-100	
08 Internal Audit-Direct					-19,691	0	-19,691	
Total Aud-Cont			9,006	0	-13,634	0	-4,628	
65000 Treasurer								
05 Bank Charges	177	0.047%	178	0	178	0	355	
Total Treasurer			178	0	178	0	355	
CPU: 84500 Total			9,184	0	-13,456	0	-4,272	

[A] See schedule E for units definition

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84560: Carpinteria Sanitary District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	100	0.021%	656	0	656	0	1,312	
Total Aud-Cont			656	0	656	0	1,312	
CPU: 84560 Total			656	0	656	0	1,312	

[A] See schedule E for units definition

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User Supplement

84640: Goleta Sanitary District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	110	0.023%	722	0	722	0	1,443	
Total Aud-Cont			722	0	722	0	1,443	
CPU: 84640 Total			722	0	722	0	1,443	

[A] See schedule E for units definition

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User Supplement

85100: Isla Vista Recreation and Park District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
13000 County Counsel								
02 Legal Services					-561	0	-561	-561
Total Cnty Counsel					-561	0	-561	-561
61000 Auditor-Controller								
02 Direct Identify	4,209	1.276%	4,957	0	2,436	0	7,393	7,393
05 Financial Accounting	2,750	0.582%	18,039	0	9	0	18,047	18,047
06 Customer Support	897,250	0.193%	162	0	-308	0	-146	-146
Total Aud-Cont			23,158	0	2,137	0	25,295	25,295
65000 Treasurer								
05 Bank Charges	936	0.247%	939	0	374	0	1,313	1,313
Total Treasurer			939	0	374	0	1,313	1,313
CPU: 85100 Total			24,097	0	1,949	0	26,046	26,046

[A] See schedule E for units definition

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User Supplement

85200: Montecito Sanitary District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	210	0.064%	248	0	248	0	496	
05 Financial Accounting	122	0.026%	800	0	800	0	1,601	
Total Aud-Cont			<u>1,048</u>	<u>0</u>	<u>1,048</u>	<u>0</u>	<u>2,096</u>	
65000 Treasurer								
05 Bank Charges	9	0.002%	9	0	9	0	18	
Total Treasurer			<u>9</u>	<u>0</u>	<u>9</u>	<u>0</u>	<u>18</u>	
CPU: 85200 Total			<u><u>1,057</u></u>	<u><u>0</u></u>	<u><u>1,057</u></u>	<u><u>0</u></u>	<u><u>2,114</u></u>	

[A] See schedule E for units definition

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User Supplement

85215: Summerland Sanitary District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	123	0.037%	144	0	144	0	289	
05 Financial Accounting	1,156	0.245%	7,583	0	7,583	0	15,166	
06 Customer Support	526,779	0.113%	95	0	-257	0	-161	
Total Aud-Cont			<u>7,822</u>	<u>0</u>	<u>7,471</u>	<u>0</u>	<u>15,293</u>	
65000 Treasurer								
05 Bank Charges	388	0.102%	389	0	389	0	779	
Total Treasurer			<u>389</u>	<u>0</u>	<u>389</u>	<u>0</u>	<u>779</u>	
CPU: 85215 Total			<u>8,212</u>	<u>0</u>	<u>7,860</u>	<u>0</u>	<u>16,071</u>	

[A] See schedule E for units definition

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User Supplement

85600: Montecito Water District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	14	0.003%	92	0	92	0	184	
Total Aud-Cont			92	0	92	0	184	
CPU: 85600 Total			92	0	92	0	184	

[A] See schedule E for units definition

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User Supplement

85700: Santa Maria Vly Water Con District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
02 Direct Identify	887	0.269%	1,044	0	-322	0	723	
05 Financial Accounting	1,267	0.268%	8,311	0	8,311	0	16,622	
06 Customer Support	80,106	0.017%	14	0	-46	0	-31	
Total Aud-Cont			<u>9,369</u>	<u>0</u>	<u>7,944</u>	<u>0</u>	<u>17,313</u>	
65000 Treasurer								
05 Bank Charges	242	0.064%	242	0	242	0	485	
Total Treasurer			<u>242</u>	<u>0</u>	<u>242</u>	<u>0</u>	<u>485</u>	
CPU: 85700 Total			<u>9,612</u>	<u>0</u>	<u>8,186</u>	<u>0</u>	<u>17,798</u>	

[A] See schedule E for units definition

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85800: Santa Ynez River Water Con District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	30	0.006%	197	0	197	0	394	
Total Aud-Cont			197	0	197	0	394	
CPU: 85800 Total			197	0	197	0	394	

[A] See schedule E for units definition

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85810: Santa Ynez River Water Con Dist, ID No.1 Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
61000 Auditor-Controller								
05 Financial Accounting	74	0.016%	485	0	485	0	971	
Total Aud-Cont			485	0	485	0	971	
CPU: 85810 Total			485	0	485	0	971	

[A] See schedule E for units definition

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86100: SB County Association of Governments Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
13000 County Counsel								
02 Legal Services	70,937	1.483%	99,702	-65,128	28,038	0	62,612	62,612
Total Cnty Counsel			99,702	-65,128	28,038	0	62,612	62,612
61000 Auditor-Controller								
02 Direct Identify	1,091	0.331%	1,285	0	1,285	0	2,569	2,569
05 Financial Accounting	3,653	0.773%	23,962	0	-3,950	0	20,012	20,012
06 Customer Support	2,426,472	0.521%	438	0	-969	0	-530	-530
Total Aud-Cont			25,685	0	-3,634	0	22,051	22,051
63200 General Services-Purchasing								
03 Mail Courier	26	0.849%	3,498	0	26	0	3,524	3,524
Total GS-Purchasing			3,498	0	26	0	3,524	3,524
63300 General Services-Facilities Services								
02 Building Maintenance	156	0.004%	287	0	287	0	574	574
05 Real Property	1,700	0.478%	4,302	0	3,930	0	8,232	8,232
Total GS-Fac Svcs			4,589	0	4,217	0	8,806	8,806
65000 Treasurer								
05 Bank Charges	2,399	0.632%	2,407	0	1,023	0	3,430	3,430
Total Treasurer			2,407	0	1,023	0	3,430	3,430
CPU: 86100 Total			135,880	-65,128	29,670	0	100,423	100,423

[A] See schedule E for units definition

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87100: Air Pollution Control District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
13000 County Counsel								
02 Legal Services	111,751	2.336%	157,066	-170,552	-5,507	0	-18,993	-18,993
Total Cnty Counsel			157,066	-170,552	-5,507	0	-18,993	-18,993
61000 Auditor-Controller								
02 Direct Identify	317	0.096%	374	0	-30	0	343	343
05 Financial Accounting	4,393	0.929%	28,816	0	1,213	0	30,028	30,028
06 Customer Support	5,407,473	1.160%	977	0	-2,214	0	-1,236	-1,236
Total Aud-Cont			30,167	0	-1,031	0	29,135	29,135
63200 General Services-Purchasing								
03 Mail Courier	26	0.849%	3,498	0	26	0	3,524	3,524
07 Procurement	78	1.251%	7,996	0	-711	0	7,285	7,285
Total GS-Purchasing			11,494	0	-685	0	10,809	10,809
63300 General Services-Facilities Services								
02 Building Maintenance	365	0.008%	670	0	-1,553	0	-883	-883
05 Real Property	3,003	0.845%	7,602	0	6,492	0	14,094	14,094
Total GS-Fac Svcs			8,272	0	4,939	0	13,211	13,211
64000 Human Resources								
10 Employee University	91	0.927%	6,395	-980	3,407	0	8,822	8,822
Total Human Resources			6,395	-980	3,407	0	8,822	8,822
65000 Treasurer								
05 Bank Charges	1,795	0.473%	1,801	0	454	0	2,255	2,255
Total Treasurer			1,801	0	454	0	2,255	2,255

[A] See schedule E for units definition

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87100: Air Pollution Control District Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
CPU: 87100 Total			215,194	-171,532	1,577	0	45,239	45,239

[A] See schedule E for units definition

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90901: 990 Prop 10 Tobacco Tax Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00002 Structure Use Allowance								
03 Betteravia Rental Rate					-28,190	0	-28,190	-28,190
Total Str Use Allow					-28,190	0	-28,190	-28,190
12000 County Executive								
04 Fiscal Mgmt Direct	1,976	0.574%	3,286	0	-8,886	0	-5,600	-5,600
05 Fiscal Mgmt CountyWide	1,599,066	0.365%	7,864	0	-1,572	0	6,292	6,292
Total Cnty Exec			11,150	0	-10,458	0	692	692
13000 County Counsel								
02 Legal Services	16,500	0.345%	23,191	-24,263	-431	0	-1,503	-1,503
Total Cnty Counsel			23,191	-24,263	-431	0	-1,503	-1,503
52100 Landscape Maintenance								
02 Bldg Landscape					-1,840	0	-1,840	-1,840
Total Land Maint					-1,840	0	-1,840	-1,840
61000 Auditor-Controller								
02 Direct Identify	15,877	4.812%	18,699	0	18,699	0	37,398	37,398
03 Financial Reporting	1,599,066	0.368%	3,146	0	-321	0	2,825	2,825
04 Fixed Asset Accounting	2	0.108%	208	0	72	0	280	280
05 Financial Accounting	2,183	0.462%	14,319	0	-6,253	0	8,066	8,066
06 Customer Support	1,599,066	0.343%	289	0	-662	0	-373	-373
07 Internal Audit-Countywide	1,599,066	0.368%	1,075	0	-300	0	774	774
08 Internal Audit-Direct					-11,353	0	-11,353	-11,353
10 Payroll	14	0.306%	2,508	0	-726	0	1,782	1,782
Total Aud-Cont			40,243	0	-844	0	39,399	39,399
63200 General Services-Purchasing								

[A] See schedule E for units definition

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90901: 990 Prop 10 Tobacco Tax Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
02 Surplus Property	2	0.107%	52	0	-11	0	41	41
03 Mail Courier	53	1.746%	7,192	0	-168	0	7,024	7,024
07 Procurement	77	1.235%	7,893	0	-6,037	0	1,856	1,856
Total GS-Purchasing			15,137	0	-6,216	0	8,921	8,921
63300 General Services-Facilities Services								
02 Building Maintenance					-7,862	0	-7,862	-7,862
03 Building Utilities					-177	177	0	0
05 Real Property					-3,675	0	-3,675	-3,675
Total GS-Fac Svcs					-11,714	177	-11,537	-11,537
64000 Human Resources								
03 Human Resources-Countywide	14	0.305%	11,479	-204	1,662	0	12,936	12,936
04 Health Ins (not SI)	13	0.367%	10	0	-12	0	-2	-2
05 Dental Ins (not SI)	4	0.262%	11	0	-35	0	-23	-23
10 Employee University	132	1.351%	9,328	-775	4,955	0	13,508	13,508
Total Human Resources			20,828	-979	6,571	0	26,419	26,419
65000 Treasurer								
05 Bank Charges	1,478	0.389%	1,483	0	404	0	1,887	1,887
07 Deferred Compensation	7	0.336%	108	0	-190	0	-81	-81
Total Treasurer			1,591	0	214	0	1,806	1,806
CPU: 90901 Total			112,140	-25,242	-52,907	177	34,167	34,167

[A] See schedule E for units definition

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99000: Department 990 Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	241,373	1.713%	16,100	0	10,928	0	27,028	
04 Depreciation - Computers, 5 yr	24,129	1.919%	4,826	0	-54,219	0	-49,393	
Total Eq Use Allow			20,925	0	-43,290	0	-22,365	
00002 Structure Use Allowance								
02 Structure Use Allowance	27,033	0.984%	27,033	0	27,033	0	54,066	
Total Str Use Allow			27,033	0	27,033	0	54,066	
12000 County Executive								
04 Fiscal Mgmt Direct	7,165	2.081%	11,914	0	3,640	0	15,554	
05 Fiscal Mgmt CountyWide	1,859,735	0.425%	9,146	0	-5,189	0	3,957	
Total Cnty Exec			21,060	0	-1,549	0	19,511	
52100 Landscape Maintenance								
02 Bldg Landscape	573	0.178%	865	0	865	0	1,730	
Total Land Maint			865	0	865	0	1,730	
61000 Auditor-Controller								
02 Direct Identify	2,587	0.784%	3,047	0	1,963	0	5,010	
03 Financial Reporting	1,859,735	0.428%	3,658	0	-1,608	0	2,051	
04 Fixed Asset Accounting	114	6.169%	11,834	0	5,142	0	16,976	
05 Financial Accounting	2,662	0.563%	17,461	0	-5,763	0	11,698	
06 Customer Support	1,859,735	0.399%	336	0	-1,109	0	-772	
07 Internal Audit-Countywide	1,859,735	0.428%	1,250	0	-839	0	411	
10 Payroll	19	0.418%	3,432	0	-605	0	2,827	
Total Aud-Cont			41,019	0	-2,818	0	38,201	
63200 General Services-Purchasing								

[A] See schedule E for units definition

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99000: Department 990 Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
02 Surplus Property	114	6.106%	2,945	0	-153	0	2,792	
03 Mail Courier					-2,986	0	-2,986	
07 Procurement	70	1.123%	7,176	0	760	0	7,936	
Total GS-Purchasing			10,121	0	-2,379	0	7,742	
63300 General Services-Facilities Services								
02 Building Maintenance	25,270	0.570%	46,417	0	46,131	0	92,548	
05 Real Property	1,838	0.517%	4,653	0	3,556	0	8,209	
Total GS-Fac Svcs			51,070	0	49,686	0	100,757	
64000 Human Resources								
02 Direct Identify	594	0.271%	1,357	0	-16,760	0	-15,403	
03 Human Resources-Countywide	19	0.418%	15,707	-521	3,526	0	18,712	
04 Health Ins (not SI)	13	0.367%	10	0	-11	0	-1	
05 Dental Ins (not SI)	4	0.318%	14	0	-30	0	-17	
10 Employee University	36	0.363%	2,509	-225	1,034	0	3,318	
Total Human Resources			19,596	-746	-12,241	0	6,609	
65000 Treasurer								
05 Bank Charges	952	0.251%	955	0	200	0	1,155	
07 Deferred Compensation	6	0.310%	100	0	-258	0	-158	
Total Treasurer			1,055	0	-58	0	997	
CPU: 99000 Total			192,744	-746	15,250	0	207,248	

[A] See schedule E for units definition

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99999: Other Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
00001 Equipment Use Allowance								
02 Equipment Use Allowance	154,358	1.096%	10,296	0	7,997	0	18,293	
Total Eq Use Allow			10,296	0	7,997	0	18,293	
00002 Structure Use Allowance								
02 Structure Use Allowance	838	0.030%	838	0	-40,460	0	-39,623	
03 Betteravia Rental Rate	3,206	6.335%	23,513	0	23,513	0	47,026	
05 Casa Nueva Rental Rate	20,118	71.169%	243,315	0	-11,236	0	232,078	
Total Str Use Allow			267,666	0	-28,184	0	239,482	
12000 County Executive								
04 Fiscal Mgmt Direct	2,296	0.667%	3,819	0	-177,514	0	-173,695	
Total Cnty Exec			3,819	0	-177,514	0	-173,695	
13000 County Counsel								
02 Legal Services	57,689	1.206%	81,082	-144,420	-67,571	0	-130,909	
Total Cnty Counsel			81,082	-144,420	-67,571	0	-130,909	
52100 Landscape Maintenance								
02 Bldg Landscape	1,263	0.394%	1,908	0	-1,030	0	878	
Total Land Maint			1,908	0	-1,030	0	878	
61000 Auditor-Controller								
02 Direct Identify	6,335	1.920%	7,461	0	-4,285	0	3,176	
04 Fixed Asset Accounting	162	8.766%	16,817	0	6,948	0	23,765	
05 Financial Accounting	130,678	27.644%	857,182	0	22,995	0	880,177	
06 Customer Support	3,192	0.001%	1	0	-64	0	-63	
08 Internal Audit-Direct					-1,630	0	-1,630	
10 Payroll	0	0.001%	8	0	-160	0	-152	

[A] See schedule E for units definition

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99999: Other Allocation Detail

Cost Center Function	Allocation Basis [A]		Current Year	Direct Billed	Rollforward	Adjustment	Proposed	Budget
	Units	Percentage						
Total Aud-Cont			881,468	0	23,804	0	905,272	
63200 General Services-Purchasing								
02 Surplus Property	182	9.748%	4,702	0	133	0	4,835	
03 Mail Courier	250	8.221%	33,870	0	19,566	0	53,436	
07 Procurement	405	6.498%	41,516	0	5,682	0	47,198	
Total GS-Purchasing			80,088	0	25,381	0	105,469	
63300 General Services-Facilities Services								
02 Building Maintenance	1,992	0.045%	3,659	0	-63,579	0	-59,920	
05 Real Property	267,509	75.251%	677,060	-489,571	597,999	0	785,489	
06 Special Projects	473,721	99.852%	1,026,631	-637,140	-7,484	0	382,007	
Total GS-Fac Svcs			1,707,350	-1,126,711	526,937	0	1,107,576	
64000 Human Resources								
04 Health Ins (not SI)	0	0.002%	0	0	-1	0	-1	
05 Dental Ins (not SI)	0	0.004%	0	0	-1	0	-1	
10 Employee University	715	7.320%	50,526	-375	59,179	0	109,331	
Total Human Resources			50,527	-375	59,177	0	109,329	
65000 Treasurer								
05 Bank Charges	182,644	48.124%	183,239	0	-665	0	182,575	
07 Deferred Compensation	0	0.001%	0	0	-14	0	-13	
Total Treasurer			183,240	0	-678	0	182,562	
CPU: 99999 Total			3,267,442	-1,271,506	368,319	0	2,364,256	
Report Grand Total			38,792,115	-6,020,242	-1,387,714	40,186	31,424,345	10,300,763

[A] See schedule E for units definition

Financial Accounting Detail
(Cost Center 61000 function 05)

DESCRIPTION: The costs of the Auditor-Controller's Financial Accounting function are allocated based on the number of transactions processed through FIN. Not all transactions are counted (e.g., budget loads and automated entries.) Those that **are** counted are detailed here for the operating funds; trust fund transactions are grouped, as are transactions within a fund lacking a department identifier (labeled "re-allocated".)

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
11000 Board of Supervisors			
	0001	1	32 Deposit Journal Entry
	0001	1,262	33 Journal Entry
	0001	1	34 Warrant Cancellation
	0001	336	36 Single Payment Claim
	0001	18	39 Multiple Invoice Claim
	0001	47	41 Travel Reimbursement Claim
	0001	72	46 Estimate Change
	0001	4	47 Revenue Accrual
		163	Re-Allocated Units*
	11000 Total	<u>1,904</u>	
12000 County Executive			
	0001	29	32 Deposit Journal Entry
	0001	456	33 Journal Entry
	0001	482	36 Single Payment Claim
	0001	242	39 Multiple Invoice Claim
	0001	36	41 Travel Reimbursement Claim
	0001	26	45 Labor Adjustment
	0001	170	46 Estimate Change
	0001	4	47 Revenue Accrual
		132	Re-Allocated Units*
	12000 Total	<u>1,577</u>	

* Re-Allocated Units are those transactions that identify a fund, but no department, typically related to the cash account. These units are re-allocated within the fund to departments/programs.

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
13000 County Counsel			
	0001	302	32 Deposit Journal Entry
	0001	143	33 Journal Entry
	0001	2	34 Warrant Cancellation
	0001	249	36 Single Payment Claim
	0001	180	39 Multiple Invoice Claim
	0001	78	41 Travel Reimbursement Claim
	0001	276	45 Labor Adjustment
	0001	10	46 Estimate Change
	0001	6	47 Revenue Accrual
		116	Re-Allocated Units*
	13000 Total	<u>1,362</u>	

* Re-Allocated Units are those transactions that identify a fund, but no department, typically related to the cash account. These units are re-allocated within the fund to departments/programs.

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
21100 District Attorney			
	0001	181	32 Deposit Journal Entry
	0001	261	33 Journal Entry
	0001	15	34 Warrant Cancellation
	0001	881	36 Single Payment Claim
	0001	417	39 Multiple Invoice Claim
	0001	77	41 Travel Reimbursement Claim
	0001	14	45 Labor Adjustment
	0001	414	46 Estimate Change
	0001	26	47 Revenue Accrual
	0935	62	31 Deposit Ticket
	0935	22	33 Journal Entry
	0935	10	34 Warrant Cancellation
	0935	67	36 Single Payment Claim
	1075	40	31 Deposit Ticket
	1075	6	33 Journal Entry
	1075	8	34 Warrant Cancellation
	1075	33	36 Single Payment Claim
	1075	134	40 Multiple Vendor Claim
	1080	44	31 Deposit Ticket
	1080	4	34 Warrant Cancellation
	1080	44	36 Single Payment Claim
	1081	64	31 Deposit Ticket
	1081	20	33 Journal Entry
	1081	18	36 Single Payment Claim
	1081	22	40 Multiple Vendor Claim
	1421	48	31 Deposit Ticket
	1421	34	33 Journal Entry

* Re-Allocated Units are those transactions that identify a fund, but no department, typically related to the cash account. These units are re-allocated within the fund to departments/programs.

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
		214	Re-Allocated Units*
	21100 Total	<u>3,180</u>	
21300 Child Support Services			
	0057	9	32 Deposit Journal Entry
	0057	66	33 Journal Entry
	0057	1	34 Warrant Cancellation
	0057	604	36 Single Payment Claim
	0057	168	39 Multiple Invoice Claim
	0057	42	41 Travel Reimbursement Claim
	0057	28	45 Labor Adjustment
	0057	8	47 Revenue Accrual
	1077	398	31 Deposit Ticket
	1077	32	33 Journal Entry
	1077	521	36 Single Payment Claim
	1078	2	33 Journal Entry
		79	Re-Allocated Units*
	21300 Total	<u>1,958</u>	

* Re-Allocated Units are those transactions that identify a fund, but no department, typically related to the cash account. These units are re-allocated within the fund to departments/programs.

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
22100 Probation Services			
	0001	1,200	32 Deposit Journal Entry
	0001	639	33 Journal Entry
	0001	3	34 Warrant Cancellation
	0001	1,971	36 Single Payment Claim
	0001	2,027	39 Multiple Invoice Claim
	0001	106	41 Travel Reimbursement Claim
	0001	26	45 Labor Adjustment
	0001	50	46 Estimate Change
	0001	48	47 Revenue Accrual
	0001	10	48 Expenditure Accrual
	0069	50	33 Journal Entry
	1420	4	31 Deposit Ticket
	1420	4	33 Journal Entry
	1423	20	33 Journal Entry
		592	Re-Allocated Units*
	22100 Total	6,750	

* Re-Allocated Units are those transactions that identify a fund, but no department, typically related to the cash account. These units are re-allocated within the fund to departments/programs.

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
22200 Probation Institutions			
	0001	217	32 Deposit Journal Entry
	0001	260	33 Journal Entry
	0001	3	34 Warrant Cancellation
	0001	1,362	36 Single Payment Claim
	0001	3,575	39 Multiple Invoice Claim
	0001	33	41 Travel Reimbursement Claim
	0001	226	45 Labor Adjustment
	0001	34	46 Estimate Change
	0001	12	47 Revenue Accrual
	0001	1	48 Expenditure Accrual
		541	Re-Allocated Units*
	22200 Total	6,264	
23000 Public Defender			
	0001	220	32 Deposit Journal Entry
	0001	132	33 Journal Entry
	0001	641	36 Single Payment Claim
	0001	133	39 Multiple Invoice Claim
	0001	56	41 Travel Reimbursement Claim
	0001	2	46 Estimate Change
	0001	4	47 Revenue Accrual
	0001	43	48 Expenditure Accrual
		114	Re-Allocated Units*
	23000 Total	1,345	

* Re-Allocated Units are those transactions that identify a fund, but no department, typically related to the cash account. These units are re-allocated within the fund to departments/programs.

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
25001 Grand Jury			
	0069	3	33 Journal Entry
	0069	3	34 Warrant Cancellation
	0069	103	36 Single Payment Claim
	0069	5	39 Multiple Invoice Claim
	0069	448	41 Travel Reimbursement Claim
	0069	16	46 Estimate Change
		330	Re-Allocated Units*
	25001 Total	908	
25002 Court 0069 Services			
	0069	40	32 Deposit Journal Entry
	0069	1,084	33 Journal Entry
	0069	185	36 Single Payment Claim
	0069	25	39 Multiple Invoice Claim
	0069	72	47 Revenue Accrual
	0069	8	48 Expenditure Accrual
	1073	26	31 Deposit Ticket
	1073	48	33 Journal Entry
		807	Re-Allocated Units*
	25002 Total	2,295	

* Re-Allocated Units are those transactions that identify a fund, but no department, typically related to the cash account. These units are re-allocated within the fund to departments/programs.

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
25003 Court 5901 Services			
	1012	46	31 Deposit Ticket
	1012	88	33 Journal Entry
	1012	2	36 Single Payment Claim
	1380	24	33 Journal Entry
		0	Re-Allocated Units*
	25003 Total	<u>160</u>	

* Re-Allocated Units are those transactions that identify a fund, but no department, typically related to the cash account. These units are re-allocated within the fund to departments/programs.

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
31100 Fire Department			
	0001	2,399	32 Deposit Journal Entry
	0001	1,067	33 Journal Entry
	0001	18	34 Warrant Cancellation
	0001	2,435	36 Single Payment Claim
	0001	1,806	39 Multiple Invoice Claim
	0001	115	41 Travel Reimbursement Claim
	0001	646	45 Labor Adjustment
	0001	224	46 Estimate Change
	0001	51	47 Revenue Accrual
	0001	33	48 Expenditure Accrual
	1128	36	31 Deposit Ticket
	1129	36	31 Deposit Ticket
	1129	2	36 Single Payment Claim
	1130	230	31 Deposit Ticket
	1130	10	33 Journal Entry
	1130	6	36 Single Payment Claim
	1132	48	31 Deposit Ticket
	1132	4	33 Journal Entry
	1132	6	36 Single Payment Claim
	2281	4	33 Journal Entry
		827	Re-Allocated Units*
	31100 Total	10,003	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
32100 Sheriff-Law Enforcement			
	0001	2,890	32 Deposit Journal Entry
	0001	2,160	33 Journal Entry
	0001	20	34 Warrant Cancellation
	0001	3,001	36 Single Payment Claim
	0001	4,519	39 Multiple Invoice Claim
	0001	35	40 Multiple Vendor Claim
	0001	250	41 Travel Reimbursement Claim
	0001	9,641	45 Labor Adjustment
	0001	192	46 Estimate Change
	0001	90	47 Revenue Accrual
	0001	24	48 Expenditure Accrual
	1398	6	31 Deposit Ticket
	1398	2	33 Journal Entry
	1561	12	33 Journal Entry
	1570	40	31 Deposit Ticket
	1571	18	31 Deposit Ticket
	1590	2	31 Deposit Ticket
	1590	6	33 Journal Entry
	1591	24	33 Journal Entry
	1607	8	31 Deposit Ticket
	1607	8	33 Journal Entry
	1607	10	40 Multiple Vendor Claim
		2,150	Re-Allocated Units*
	32100 Total	25,108	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
32200 Sheriff-Custody			
	0001	583	32 Deposit Journal Entry
	0001	641	33 Journal Entry
	0001	12	34 Warrant Cancellation
	0001	938	36 Single Payment Claim
	0001	4,063	39 Multiple Invoice Claim
	0001	45	41 Travel Reimbursement Claim
	0001	1,220	45 Labor Adjustment
	0001	72	46 Estimate Change
	0001	32	47 Revenue Accrual
	0001	18	48 Expenditure Accrual
	1565	2	31 Deposit Ticket
	1565	12	33 Journal Entry
		724	Re-Allocated Units*
	32200 Total	8,362	
32230 Inmate Welfare			
	0075	48	32 Deposit Journal Entry
	0075	217	33 Journal Entry
	0075	1	34 Warrant Cancellation
	0075	234	36 Single Payment Claim
	0075	77	39 Multiple Invoice Claim
	0075	9	41 Travel Reimbursement Claim
	0075	81	45 Labor Adjustment
	0075	122	46 Estimate Change
		71	Re-Allocated Units*
	32230 Total	860	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
41100 Public Health Department			
	0001	7	33 Journal Entry
	0001	40	45 Labor Adjustment
	0001	55	46 Estimate Change
	0042	8,197	32 Deposit Journal Entry
	0042	3,999	33 Journal Entry
	0042	31	34 Warrant Cancellation
	0042	8,379	36 Single Payment Claim
	0042	7,369	39 Multiple Invoice Claim
	0042	351	41 Travel Reimbursement Claim
	0042	1,520	45 Labor Adjustment
	0042	2,194	46 Estimate Change
	0042	136	47 Revenue Accrual
	0042	291	48 Expenditure Accrual
	0043	15	33 Journal Entry
	0043	1	34 Warrant Cancellation
	0043	25	36 Single Payment Claim
	0043	3	47 Revenue Accrual
	1052	20	31 Deposit Ticket
	1052	54	33 Journal Entry
	1180	6	31 Deposit Ticket
	1180	10	33 Journal Entry
	1603	26	31 Deposit Ticket
	1603	134	33 Journal Entry
		2,672	Re-Allocated Units*
	41100 Total	35,535	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
41201 Public Health Dept-CHIP			
	1176	2	31 Deposit Ticket
	1176	10	33 Journal Entry
	1177	4	31 Deposit Ticket
	1177	8	33 Journal Entry
	1178	2	33 Journal Entry
	1179	6	33 Journal Entry
		0	Re-Allocated Units*
	41201 Total	<u>32</u>	
41212 Public Health Dept-EMS			
	0001	7	33 Journal Entry
	0001	1	36 Single Payment Claim
	0042	376	32 Deposit Journal Entry
	0042	429	33 Journal Entry
	0042	2	34 Warrant Cancellation
	0042	657	36 Single Payment Claim
	0042	178	39 Multiple Invoice Claim
	0042	28	41 Travel Reimbursement Claim
	0042	247	45 Labor Adjustment
	0042	238	46 Estimate Change
	0042	17	47 Revenue Accrual
	0042	8	48 Expenditure Accrual
		173	Re-Allocated Units*
	41212 Total	<u>2,361</u>	

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CPU	Fund	Units	Document Type Code & Description
41400 Public Health Dept-HS			
	0001	131	33 Journal Entry
	0001	286	36 Single Payment Claim
	0001	6	39 Multiple Invoice Claim
	0001	18	41 Travel Reimbursement Claim
	0001	12	45 Labor Adjustment
	0001	41	46 Estimate Change
	0001	2	47 Revenue Accrual
	0042	18	33 Journal Entry
	1083	50	33 Journal Entry
	1170	224	33 Journal Entry
	1786	128	33 Journal Entry
	1786	64	36 Single Payment Claim
		47	Re-Allocated Units*
	41400 Total	<u>1,027</u>	

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CPU	Fund	Units	Document Type Code & Description
41500 Public Health Dept-EHS			
	0042	568	32 Deposit Journal Entry
	0042	305	33 Journal Entry
	0042	398	36 Single Payment Claim
	0042	94	39 Multiple Invoice Claim
	0042	27	41 Travel Reimbursement Claim
	0042	8	45 Labor Adjustment
	0042	153	46 Estimate Change
	0042	12	47 Revenue Accrual
	0042	21	48 Expenditure Accrual
	1385	26	31 Deposit Ticket
	1385	30	33 Journal Entry
		121	Re-Allocated Units*
	41500 Total	1,763	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
41540 Public Health Dept-AS			
	0001	5,080	32 Deposit Journal Entry
	0001	649	33 Journal Entry
	0001	1,233	36 Single Payment Claim
	0001	698	39 Multiple Invoice Claim
	0001	3	41 Travel Reimbursement Claim
	0001	153	46 Estimate Change
	0001	67	47 Revenue Accrual
	0001	25	48 Expenditure Accrual
	0042	60	33 Journal Entry
	0042	40	36 Single Payment Claim
	0042	9	39 Multiple Invoice Claim
	0042	10	46 Estimate Change
	0920	406	31 Deposit Ticket
	0920	4	33 Journal Entry
	0922	452	31 Deposit Ticket
	0922	28	33 Journal Entry
	0923	172	31 Deposit Ticket
	0923	2	33 Journal Entry
	0923	8	36 Single Payment Claim
		756	Re-Allocated Units*
	41540 Total	<u>9,855</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
41814 PHD-Tobacco Settlement			
	0042	45	32 Deposit Journal Entry
	0042	70	33 Journal Entry
	0042	9	34 Warrant Cancellation
	0042	8	36 Single Payment Claim
	0042	66	46 Estimate Change
	0042	3	48 Expenditure Accrual
	0046	2	32 Deposit Journal Entry
	0046	76	33 Journal Entry
	0046	12	36 Single Payment Claim
	0046	80	46 Estimate Change
	0046	2	48 Expenditure Accrual
	1171	24	33 Journal Entry
		68	Re-Allocated Units*
	41814 Total	<u>465</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
43000 Alcohol, Drug & Mental Health Services			
	0044	888	32 Deposit Journal Entry
	0044	1,443	33 Journal Entry
	0044	13	34 Warrant Cancellation
	0044	3,820	36 Single Payment Claim
	0044	3,641	39 Multiple Invoice Claim
	0044	286	41 Travel Reimbursement Claim
	0044	1,823	45 Labor Adjustment
	0044	757	46 Estimate Change
	0044	208	47 Revenue Accrual
	0044	368	48 Expenditure Accrual
	0048	6	33 Journal Entry
	0048	2	36 Single Payment Claim
	0048	259	45 Labor Adjustment
	0917	98	33 Journal Entry
	1082	96	33 Journal Entry
	1086	102	33 Journal Entry
	1602	26	31 Deposit Ticket
	1602	116	33 Journal Entry
		1,341	Re-Allocated Units*
	43000 Total	<u>15,293</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
43100 ADMHS-Mental Health Services Act			
	0044	90	33 Journal Entry
	0044	73	45 Labor Adjustment
	0048	26	32 Deposit Journal Entry
	0048	538	33 Journal Entry
	0048	729	36 Single Payment Claim
	0048	454	39 Multiple Invoice Claim
	0048	140	41 Travel Reimbursement Claim
	0048	485	45 Labor Adjustment
	0048	308	46 Estimate Change
	0048	10	47 Revenue Accrual
	0048	34	48 Expenditure Accrual
		186	Re-Allocated Units*
	43100 Total	<u>3,073</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
43200 ADMHS-Alcohol and Drug Programs			
	0044	45	33 Journal Entry
	0044	1	36 Single Payment Claim
	0044	8	45 Labor Adjustment
	0044	2	47 Revenue Accrual
	0048	2	33 Journal Entry
	0048	1	36 Single Payment Claim
	0048	44	45 Labor Adjustment
	0049	336	32 Deposit Journal Entry
	0049	673	33 Journal Entry
	0049	4	34 Warrant Cancellation
	0049	1,759	36 Single Payment Claim
	0049	132	39 Multiple Invoice Claim
	0049	37	41 Travel Reimbursement Claim
	0049	36	45 Labor Adjustment
	0049	58	46 Estimate Change
	0049	84	47 Revenue Accrual
	0049	112	48 Expenditure Accrual
		516	Re-Allocated Units*
	43200 Total	<u>3,850</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
44000 Social Services			
	0055	612	32 Deposit Journal Entry
	0055	17,942	33 Journal Entry
	0055	301	34 Warrant Cancellation
	0055	2,672	36 Single Payment Claim
	0055	2,831	39 Multiple Invoice Claim
	0055	483	41 Travel Reimbursement Claim
	0055	4	44 Electronic Fund Claim
	0055	1,143	45 Labor Adjustment
	0055	472	46 Estimate Change
	0055	451	47 Revenue Accrual
	0055	1	48 Expenditure Accrual
	1601	26	31 Deposit Ticket
	1601	96	33 Journal Entry
	1810	2	31 Deposit Ticket
	1810	2	33 Journal Entry
	1810	2	36 Single Payment Claim
	1820	78	31 Deposit Ticket
	1820	50	33 Journal Entry
	1820	20	36 Single Payment Claim
	1845	54	31 Deposit Ticket
	1845	2	33 Journal Entry
		3,691	Re-Allocated Units*
	44000 Total	<u>30,935</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
44001 IHSS Public Authority			
	0056	32	32 Deposit Journal Entry
	0056	123	33 Journal Entry
	0056	6	34 Warrant Cancellation
	0056	149	36 Single Payment Claim
	0056	67	39 Multiple Invoice Claim
	0056	14	41 Travel Reimbursement Claim
	0056	122	45 Labor Adjustment
	0056	14	46 Estimate Change
	0056	3	48 Expenditure Accrual
		106	Re-Allocated Units*
	44001 Total	636	
44900 Social Services-ARRA			
	0058	19	32 Deposit Journal Entry
	0058	140	33 Journal Entry
	0058	2	34 Warrant Cancellation
	0058	202	36 Single Payment Claim
	0058	55	39 Multiple Invoice Claim
	0058	4	41 Travel Reimbursement Claim
	0058	160	45 Labor Adjustment
	0058	452	46 Estimate Change
	0058	7	47 Revenue Accrual
		265	Re-Allocated Units*
	44900 Total	1,306	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
51000 Agricultural Commissioner			
	0001	421	32 Deposit Journal Entry
	0001	130	33 Journal Entry
	0001	381	36 Single Payment Claim
	0001	335	39 Multiple Invoice Claim
	0001	5	41 Travel Reimbursement Claim
	0001	14	45 Labor Adjustment
	0001	37	46 Estimate Change
	0001	1	47 Revenue Accrual
	0910	10	33 Journal Entry
	0910	10	36 Single Payment Claim
		124	Re-Allocated Units*
	51000 Total	<u>1,468</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
52100 Landscape Maintenance			
	0001	9,687	32 Deposit Journal Entry
	0001	497	33 Journal Entry
	0001	9	34 Warrant Cancellation
	0001	1,600	36 Single Payment Claim
	0001	3,423	39 Multiple Invoice Claim
	0001	55	41 Travel Reimbursement Claim
	0001	3	45 Labor Adjustment
	0001	266	46 Estimate Change
	0001	29	47 Revenue Accrual
	0190	12	31 Deposit Ticket
	0190	10	33 Journal Entry
	0190	10	36 Single Payment Claim
		1,469	Re-Allocated Units*
	52100 Total	17,070	
52371 Providence Landing CFD			
	0001	4	33 Journal Entry
	0001	2	36 Single Payment Claim
	0001	20	46 Estimate Change
	0001	1	48 Expenditure Accrual
	2271	1	32 Deposit Journal Entry
	2271	8	33 Journal Entry
	2271	6	46 Estimate Change
		11	Re-Allocated Units*
	52371 Total	53	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
53100 Planning & Development			
	0001	2,426	32 Deposit Journal Entry
	0001	1,042	33 Journal Entry
	0001	3	34 Warrant Cancellation
	0001	1,678	36 Single Payment Claim
	0001	481	39 Multiple Invoice Claim
	0001	123	41 Travel Reimbursement Claim
	0001	135	45 Labor Adjustment
	0001	128	46 Estimate Change
	0001	4	47 Revenue Accrual
	0001	27	48 Expenditure Accrual
	0080	4	33 Journal Entry
	1390	8	31 Deposit Ticket
	1390	68	33 Journal Entry
	1390	2	40 Multiple Vendor Claim
	1391	30	31 Deposit Ticket
	1391	72	33 Journal Entry
	1391	14	40 Multiple Vendor Claim
	1392	8	33 Journal Entry
	1415	720	31 Deposit Ticket
	1415	436	33 Journal Entry
	1415	28	34 Warrant Cancellation
	1415	838	40 Multiple Vendor Claim
	1447	10	31 Deposit Ticket
	1447	42	33 Journal Entry
	1447	6	34 Warrant Cancellation
	1447	14	36 Single Payment Claim
	1447	34	40 Multiple Vendor Claim

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
		569	Re-Allocated Units*
	53100 Total	<u>8,950</u>	
53460 RDA Isla Vista			
	3100	44	32 Deposit Journal Entry
	3100	334	33 Journal Entry
	3100	265	36 Single Payment Claim
	3100	8	39 Multiple Invoice Claim
	3100	3	41 Travel Reimbursement Claim
	3100	10	46 Estimate Change
	3100	2	47 Revenue Accrual
	3102	24	32 Deposit Journal Entry
	3102	21	33 Journal Entry
	3102	3	36 Single Payment Claim
	3102	1	41 Travel Reimbursement Claim
	3102	4	46 Estimate Change
	3104	14	33 Journal Entry
	3104	2	46 Estimate Change
	3107	1	32 Deposit Journal Entry
	3107	40	33 Journal Entry
	3107	9	36 Single Payment Claim
	3107	10	46 Estimate Change
		<u>326</u>	Re-Allocated Units*
	53460 Total	<u>1,121</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
53500 P&D-Energy Division			
	0001	443	32 Deposit Journal Entry
	0001	105	33 Journal Entry
	0001	1	34 Warrant Cancellation
	0001	149	36 Single Payment Claim
	0001	136	39 Multiple Invoice Claim
	0001	3	41 Travel Reimbursement Claim
	0001	28	45 Labor Adjustment
	0001	40	46 Estimate Change
	0001	4	47 Revenue Accrual
	0001	2	48 Expenditure Accrual
	1409	2	31 Deposit Ticket
	1409	2	32 Deposit Journal Entry
	1409	61	33 Journal Entry
	1414	12	31 Deposit Ticket
	1414	13	32 Deposit Journal Entry
	1414	32	33 Journal Entry
	1414	2	36 Single Payment Claim
	1418	2	32 Deposit Journal Entry
	1418	41	33 Journal Entry
		85	Re-Allocated Units*
	53500 Total	<u>1,163</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
53600 P&D-Building & Safety			
	0001	2,595	32 Deposit Journal Entry
	0001	378	33 Journal Entry
	0001	380	36 Single Payment Claim
	0001	105	39 Multiple Invoice Claim
	0001	7	41 Travel Reimbursement Claim
	0001	102	45 Labor Adjustment
	0001	98	46 Estimate Change
	0001	4	47 Revenue Accrual
	0001	6	48 Expenditure Accrual
	0970	86	31 Deposit Ticket
	0970	6	33 Journal Entry
	0970	42	36 Single Payment Claim
	0970	72	40 Multiple Vendor Claim
		348	Re-Allocated Units*
	53600 Total	<u>4,229</u>	
53641 P&D-Petroleum			
	0045	50	32 Deposit Journal Entry
	0045	39	33 Journal Entry
	0045	85	36 Single Payment Claim
	0045	2	39 Multiple Invoice Claim
	0045	26	46 Estimate Change
	0045	2	48 Expenditure Accrual
		75	Re-Allocated Units*
	53641 Total	<u>279</u>	

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CPU	Fund	Units	Document Type Code & Description
54100 Public Works-Admin			
	0001	2	32 Deposit Journal Entry
	0001	778	33 Journal Entry
	0001	419	36 Single Payment Claim
	0001	28	39 Multiple Invoice Claim
	0001	16	41 Travel Reimbursement Claim
	0001	39	45 Labor Adjustment
	0001	198	46 Estimate Change
	0001	2	47 Revenue Accrual
	0420	141	33 Journal Entry
	0420	234	36 Single Payment Claim
	0420	268	39 Multiple Invoice Claim
		139	Re-Allocated Units*
	54100 Total	<u>2,264</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
54210 Public Works-Roads			
	0015	437	32 Deposit Journal Entry
	0015	3,774	33 Journal Entry
	0015	12	34 Warrant Cancellation
	0015	1,775	36 Single Payment Claim
	0015	1,405	39 Multiple Invoice Claim
	0015	15	41 Travel Reimbursement Claim
	0015	779	45 Labor Adjustment
	0015	104	46 Estimate Change
	0015	20	47 Revenue Accrual
	0015	6	48 Expenditure Accrual
	0016	16	32 Deposit Journal Entry
	0016	806	33 Journal Entry
	0016	215	36 Single Payment Claim
	0016	148	39 Multiple Invoice Claim
	0016	204	46 Estimate Change
	0016	37	47 Revenue Accrual
	0016	1	48 Expenditure Accrual
	0017	37	32 Deposit Journal Entry
	0017	641	33 Journal Entry
	0017	1	34 Warrant Cancellation
	0017	304	36 Single Payment Claim
	0017	54	39 Multiple Invoice Claim
	0017	5	44 Electronic Fund Claim
	0017	351	46 Estimate Change
	0017	67	47 Revenue Accrual
	0017	4	48 Expenditure Accrual
	1510	10	31 Deposit Ticket
	1510	16	33 Journal Entry
	1511	18	31 Deposit Ticket

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CPU	Fund	Units	Document Type Code & Description
	1511	18	33 Journal Entry
	1512	70	31 Deposit Ticket
	1512	18	33 Journal Entry
		2,068	Re-Allocated Units*
	54210 Total	<u>13,436</u>	
54221 General Services-Airports			
	0052	4	32 Deposit Journal Entry
	0052	35	33 Journal Entry
	0052	9	36 Single Payment Claim
	0052	20	46 Estimate Change
	0052	4	47 Revenue Accrual
		25	Re-Allocated Units*
	54221 Total	<u>97</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
54300 Public Works-Surveyor			
	0001	61	32 Deposit Journal Entry
	0001	322	33 Journal Entry
	0001	1	34 Warrant Cancellation
	0001	178	36 Single Payment Claim
	0001	25	39 Multiple Invoice Claim
	0001	5	41 Travel Reimbursement Claim
	0001	280	45 Labor Adjustment
	0001	6	46 Estimate Change
	1060	42	31 Deposit Ticket
	1060	198	32 Deposit Journal Entry
	1060	626	33 Journal Entry
	1060	4	34 Warrant Cancellation
	1060	26	36 Single Payment Claim
	1633	726	31 Deposit Ticket
	1633	40	33 Journal Entry
	1633	2	36 Single Payment Claim
		82	Re-Allocated Units*
	54300 Total	<u>2,624</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
54410 Public Works-Flood Control			
	2400	89	32 Deposit Journal Entry
	2400	384	33 Journal Entry
	2400	1	34 Warrant Cancellation
	2400	665	36 Single Payment Claim
	2400	497	39 Multiple Invoice Claim
	2400	14	41 Travel Reimbursement Claim
	2400	393	45 Labor Adjustment
	2400	174	46 Estimate Change
	2400	2	47 Revenue Accrual
	2400	2	48 Expenditure Accrual
	2405	22	31 Deposit Ticket
	2405	8	33 Journal Entry
	2405	8	34 Warrant Cancellation
	2405	54	36 Single Payment Claim
	2406	6	36 Single Payment Claim
	2420	2	46 Estimate Change
	2430	53	33 Journal Entry
	2430	1	36 Single Payment Claim
	2430	4	46 Estimate Change
	2460	181	33 Journal Entry
	2460	3	36 Single Payment Claim
	2460	6	46 Estimate Change
	2470	2	32 Deposit Journal Entry
	2470	316	33 Journal Entry
	2470	12	36 Single Payment Claim
	2470	18	39 Multiple Invoice Claim
	2470	28	46 Estimate Change
	2480	1	32 Deposit Journal Entry
	2480	300	33 Journal Entry

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
	2480	18	36 Single Payment Claim
	2480	10	39 Multiple Invoice Claim
	2480	18	46 Estimate Change
	2500	169	33 Journal Entry
	2500	6	36 Single Payment Claim
	2500	2	39 Multiple Invoice Claim
	2500	8	46 Estimate Change
	2510	632	33 Journal Entry
	2510	15	36 Single Payment Claim
	2510	2	39 Multiple Invoice Claim
	2510	42	46 Estimate Change
	2560	4	32 Deposit Journal Entry
	2560	748	33 Journal Entry
	2560	43	36 Single Payment Claim
	2560	10	39 Multiple Invoice Claim
	2560	54	46 Estimate Change
	2570	4	32 Deposit Journal Entry
	2570	398	33 Journal Entry
	2570	21	36 Single Payment Claim
	2570	34	39 Multiple Invoice Claim
	2570	46	46 Estimate Change
	2590	360	33 Journal Entry
	2590	9	36 Single Payment Claim
	2590	2	39 Multiple Invoice Claim
	2590	10	46 Estimate Change
	2610	8	32 Deposit Journal Entry
	2610	3,336	33 Journal Entry
	2610	1	34 Warrant Cancellation
	2610	315	36 Single Payment Claim
	2610	188	39 Multiple Invoice Claim
	2610	216	46 Estimate Change

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
	2610	9	47 Revenue Accrual
		1,394	Re-Allocated Units*
	54410 Total	11,378	
54471 Public Works-Water Agency			
	3050	36	32 Deposit Journal Entry
	3050	183	33 Journal Entry
	3050	341	36 Single Payment Claim
	3050	28	39 Multiple Invoice Claim
	3050	5	41 Travel Reimbursement Claim
	3050	1,695	45 Labor Adjustment
	3050	92	46 Estimate Change
	3050	2	47 Revenue Accrual
		201	Re-Allocated Units*
	54471 Total	2,583	
54478 Public Works-Project Cleanwater			
	3060	49	32 Deposit Journal Entry
	3060	187	33 Journal Entry
	3060	178	36 Single Payment Claim
	3060	2	41 Travel Reimbursement Claim
	3060	20	46 Estimate Change
	3061	8	31 Deposit Ticket
	3061	16	33 Journal Entry
		116	Re-Allocated Units*
	54478 Total	576	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
54500 Public Works-Solid Waste			
	1930	920	32 Deposit Journal Entry
	1930	1,095	33 Journal Entry
	1930	3	34 Warrant Cancellation
	1930	2,644	36 Single Payment Claim
	1930	2,646	39 Multiple Invoice Claim
	1930	26	41 Travel Reimbursement Claim
	1930	239	45 Labor Adjustment
	1930	997	46 Estimate Change
	1930	57	47 Revenue Accrual
	1930	41	48 Expenditure Accrual
		1,017	Re-Allocated Units*
	54500 Total	9,685	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
54560 Public Works-Laguna Sanitation			
	1620	10	31 Deposit Ticket
	1620	2	36 Single Payment Claim
	2870	218	32 Deposit Journal Entry
	2870	186	33 Journal Entry
	2870	1	34 Warrant Cancellation
	2870	1,073	36 Single Payment Claim
	2870	691	39 Multiple Invoice Claim
	2870	7	41 Travel Reimbursement Claim
	2870	8	45 Labor Adjustment
	2870	242	46 Estimate Change
	2870	12	47 Revenue Accrual
	2870	10	48 Expenditure Accrual
		282	Re-Allocated Units*
	54560 Total	2,742	
55000 Housing and Community Development			
	0001	4	32 Deposit Journal Entry
	0001	92	33 Journal Entry
	0001	2	34 Warrant Cancellation
	0001	351	36 Single Payment Claim
	0001	337	39 Multiple Invoice Claim
	0001	25	41 Travel Reimbursement Claim
	0001	124	45 Labor Adjustment
	0001	3	48 Expenditure Accrual
		89	Re-Allocated Units*
	55000 Total	1,027	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
55200 HCD - Affordable Housing			
	0065	73	32 Deposit Journal Entry
	0065	108	33 Journal Entry
	0065	74	36 Single Payment Claim
	0065	35	39 Multiple Invoice Claim
	0065	4	47 Revenue Accrual
		75	Re-Allocated Units*
	55200 Total	369	
55300 HCD - Home Program			
	0066	47	32 Deposit Journal Entry
	0066	49	33 Journal Entry
	0066	5	36 Single Payment Claim
	0066	2	39 Multiple Invoice Claim
	0066	4	44 Electronic Fund Claim
		48	Re-Allocated Units*
	55300 Total	155	
55400 HCD - Orcutt CFD			
	2270	10	32 Deposit Journal Entry
	2270	9	33 Journal Entry
	2270	2	36 Single Payment Claim
		20	Re-Allocated Units*
	55400 Total	41	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
55600 HCD-Community Development Block Grant			
	0064	87	32 Deposit Journal Entry
	0064	54	33 Journal Entry
	0064	33	36 Single Payment Claim
	0064	41	39 Multiple Invoice Claim
	0064	4	44 Electronic Fund Claim
	0064	30	47 Revenue Accrual
	0064	15	48 Expenditure Accrual
		83	Re-Allocated Units*
	55600 Total	<u>347</u>	
55700 HCD-Municipal Energy Finance			
	1940	1	33 Journal Entry
	1940	4	36 Single Payment Claim
		1	Re-Allocated Units*
	55700 Total	<u>6</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
62000 Clerk-Recorder-Assessor			
	0001	95	32 Deposit Journal Entry
	0001	854	33 Journal Entry
	0001	11	34 Warrant Cancellation
	0001	1,401	36 Single Payment Claim
	0001	719	39 Multiple Invoice Claim
	0001	93	41 Travel Reimbursement Claim
	0001	63	45 Labor Adjustment
	0001	221	46 Estimate Change
	0001	24	47 Revenue Accrual
	0001	21	48 Expenditure Accrual
	1011	4	31 Deposit Ticket
	1011	4	33 Journal Entry
	1011	2	34 Warrant Cancellation
	1011	34	36 Single Payment Claim
	1025	2,150	31 Deposit Ticket
	1025	164	33 Journal Entry
	1025	60	36 Single Payment Claim
		327	Re-Allocated Units*
	62000 Total	<u>6,247</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
63100 General Services-Admin			
	0001	2	32 Deposit Journal Entry
	0001	112	33 Journal Entry
	0001	121	36 Single Payment Claim
	0001	123	39 Multiple Invoice Claim
	0001	8	41 Travel Reimbursement Claim
	0001	6	45 Labor Adjustment
	0001	303	46 Estimate Change
		64	Re-Allocated Units*
	63100 Total	<u>739</u>	
63200 General Services-Purchasing			
	0001	3	32 Deposit Journal Entry
	0001	64	33 Journal Entry
	0001	43	36 Single Payment Claim
	0001	98	39 Multiple Invoice Claim
	0001	36	46 Estimate Change
		22	Re-Allocated Units*
	63200 Total	<u>266</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
63300 General Services-Facilities Services			
	0001	265	32 Deposit Journal Entry
	0001	1,549	33 Journal Entry
	0001	5	34 Warrant Cancellation
	0001	2,465	36 Single Payment Claim
	0001	4,613	39 Multiple Invoice Claim
	0001	9	41 Travel Reimbursement Claim
	0001	1	44 Electronic Fund Claim
	0001	785	45 Labor Adjustment
	0001	221	46 Estimate Change
	0001	40	47 Revenue Accrual
	0001	7	48 Expenditure Accrual
	1065	32	31 Deposit Ticket
	1065	54	32 Deposit Journal Entry
	1065	149	33 Journal Entry
	1065	2	34 Warrant Cancellation
	1065	16	36 Single Payment Claim
	1495	40	31 Deposit Ticket
	1496	18	31 Deposit Ticket
	1496	2	33 Journal Entry
	1497	40	31 Deposit Ticket
	1497	2	33 Journal Entry
	1498	18	31 Deposit Ticket
		943	Re-Allocated Units*
	63300 Total	11,276	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
63410 General Services-Medical Malpractice			
	1910	38	33 Journal Entry
	1910	1	36 Single Payment Claim
	1910	4	46 Estimate Change
		31	Re-Allocated Units*
	63410 Total	<u>74</u>	
63420 General Services-Workers' Compensation			
	1911	84	32 Deposit Journal Entry
	1911	272	33 Journal Entry
	1911	19	34 Warrant Cancellation
	1911	221	36 Single Payment Claim
	1911	66	39 Multiple Invoice Claim
	1911	3	41 Travel Reimbursement Claim
	1911	116	46 Estimate Change
		322	Re-Allocated Units*
	63420 Total	<u>1,103</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
63430 General Services-County Liability			
	1912	10	32 Deposit Journal Entry
	1912	126	33 Journal Entry
	1912	1	34 Warrant Cancellation
	1912	24	36 Single Payment Claim
	1912	7	39 Multiple Invoice Claim
	1912	6	41 Travel Reimbursement Claim
	1912	105	46 Estimate Change
	1912	1	48 Expenditure Accrual
		91	Re-Allocated Units*
	63430 Total	<u>371</u>	
63500 General Services-Communications Services			
	1919	44	32 Deposit Journal Entry
	1919	461	33 Journal Entry
	1919	1	34 Warrant Cancellation
	1919	541	36 Single Payment Claim
	1919	687	39 Multiple Invoice Claim
	1919	1	41 Travel Reimbursement Claim
	1919	92	46 Estimate Change
	1919	4	47 Revenue Accrual
		247	Re-Allocated Units*
	63500 Total	<u>2,078</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
63600 General Services-Vehicle Operations			
	1900	49	32 Deposit Journal Entry
	1900	595	33 Journal Entry
	1900	3	34 Warrant Cancellation
	1900	1,069	36 Single Payment Claim
	1900	1,875	39 Multiple Invoice Claim
	1900	116	46 Estimate Change
	1900	1	47 Revenue Accrual
	1900	3	48 Expenditure Accrual
		253	Re-Allocated Units*
	63600 Total	3,964	
63700 General Services-Information Tech Services			
	1915	4	32 Deposit Journal Entry
	1915	380	33 Journal Entry
	1915	1	34 Warrant Cancellation
	1915	517	36 Single Payment Claim
	1915	94	39 Multiple Invoice Claim
	1915	13	41 Travel Reimbursement Claim
	1915	331	46 Estimate Change
	1915	4	47 Revenue Accrual
		174	Re-Allocated Units*
	63700 Total	1,518	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
63800 General Services-Utilities			
	1920	8	32 Deposit Journal Entry
	1920	191	33 Journal Entry
	1920	13	34 Warrant Cancellation
	1920	35	36 Single Payment Claim
	1920	21	39 Multiple Invoice Claim
	1920	1	41 Travel Reimbursement Claim
	1920	56	46 Estimate Change
	1920	8	47 Revenue Accrual
	1920	4	48 Expenditure Accrual
		188	Re-Allocated Units*
	63800 Total	<u>525</u>	
63921 General Services-Reprographics			
	1921	631	33 Journal Entry
	1921	248	36 Single Payment Claim
	1921	382	39 Multiple Invoice Claim
	1921	9	45 Labor Adjustment
	1921	116	46 Estimate Change
		598	Re-Allocated Units*
	63921 Total	<u>1,984</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
64000 Human Resources			
	0001	46	32 Deposit Journal Entry
	0001	126	33 Journal Entry
	0001	549	36 Single Payment Claim
	0001	348	39 Multiple Invoice Claim
	0001	28	41 Travel Reimbursement Claim
	0001	24	45 Labor Adjustment
	0001	72	46 Estimate Change
	0001	3	47 Revenue Accrual
	0001	7	48 Expenditure Accrual
		112	Re-Allocated Units*
	64000 Total	1,315	
64332 Human Resources-Unemployment SI			
	1913	4	33 Journal Entry
	1913	10	36 Single Payment Claim
		4	Re-Allocated Units*
	64332 Total	18	
64333 Human Resources-Dental SI			
	1914	94	32 Deposit Journal Entry
	1914	22	33 Journal Entry
	1914	12	36 Single Payment Claim
	1914	4	39 Multiple Invoice Claim
		49	Re-Allocated Units*
	64333 Total	181	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
65000 Treasurer			
	0001	955	32 Deposit Journal Entry
	0001	265	33 Journal Entry
	0001	7	34 Warrant Cancellation
	0001	627	36 Single Payment Claim
	0001	137	39 Multiple Invoice Claim
	0001	84	41 Travel Reimbursement Claim
	0001	348	44 Electronic Fund Claim
	0001	7	45 Labor Adjustment
	0001	8	46 Estimate Change
	0001	1	48 Expenditure Accrual
	0398	14	31 Deposit Ticket
	0398	38	36 Single Payment Claim
	0399	4	31 Deposit Ticket
	0399	4	36 Single Payment Claim
	1030	2	31 Deposit Ticket
	1070	2	33 Journal Entry
	1071	4	36 Single Payment Claim
	1720	4	31 Deposit Ticket
		228	Re-Allocated Units*
	65000 Total	<u>2,739</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
66000 Information Technology			
	0001	166	33 Journal Entry
	0001	81	36 Single Payment Claim
	0001	10	39 Multiple Invoice Claim
	0001	8	41 Travel Reimbursement Claim
	0001	246	46 Estimate Change
	0001	6	47 Revenue Accrual
		50	Re-Allocated Units*
	66000 Total	<u>567</u>	
80100 Law Library			
	3760	24	31 Deposit Ticket
	3760	58	32 Deposit Journal Entry
	3760	111	33 Journal Entry
	3760	338	36 Single Payment Claim
	3760	390	39 Multiple Invoice Claim
	3760	26	41 Travel Reimbursement Claim
	3760	151	44 Electronic Fund Claim
		127	Re-Allocated Units*
	80100 Total	<u>1,225</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
81000 SBC Retirement Fund			
	0346	70	33 Journal Entry
	0346	70	44 Electronic Fund Claim
	0561	66	33 Journal Entry
	0561	66	44 Electronic Fund Claim
	5485	752	32 Deposit Journal Entry
	5485	975	33 Journal Entry
	5485	7	34 Warrant Cancellation
	5485	891	36 Single Payment Claim
	5485	108	39 Multiple Invoice Claim
	5485	168	41 Travel Reimbursement Claim
	5485	20	44 Electronic Fund Claim
	5485	48	47 Revenue Accrual
	5485	23	48 Expenditure Accrual
		864	Re-Allocated Units*
	81000 Total	4,128	
81100 SBC Other Post Employment Benefits			
	5486	30	32 Deposit Journal Entry
	5486	702	33 Journal Entry
	5486	2	36 Single Payment Claim
	5486	24	47 Revenue Accrual
		352	Re-Allocated Units*
	81100 Total	1,110	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
81500 Santa Barbara LAFCO			
	5320	14	32 Deposit Journal Entry
	5320	17	33 Journal Entry
	5320	1	34 Warrant Cancellation
	5320	80	36 Single Payment Claim
	5320	45	41 Travel Reimbursement Claim
	5320	56	44 Electronic Fund Claim
		105	Re-Allocated Units*
	81500 Total	<u>318</u>	
83210 Santa Maria Public Airport District			
	3210	100	33 Journal Entry
		0	Re-Allocated Units*
	83210 Total	<u>100</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
83260 Carpinteria Cemetery District			
	3260	26	31 Deposit Ticket
	3260	518	32 Deposit Journal Entry
	3260	220	33 Journal Entry
	3260	5	34 Warrant Cancellation
	3260	475	36 Single Payment Claim
	3260	74	39 Multiple Invoice Claim
	3260	141	44 Electronic Fund Claim
	3263	18	31 Deposit Ticket
	3263	18	32 Deposit Journal Entry
	3264	6	36 Single Payment Claim
		0	Re-Allocated Units*
	83260 Total	<u>1,501</u>	
83270 Goleta Cemetery Distirct			
	3270	40	31 Deposit Ticket
	3270	358	32 Deposit Journal Entry
	3270	198	33 Journal Entry
	3270	2	34 Warrant Cancellation
	3270	771	36 Single Payment Claim
	3270	90	44 Electronic Fund Claim
		243	Re-Allocated Units*
	83270 Total	<u>1,702</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
83280 Guadalupe Cemetery District			
	3280	64	31 Deposit Ticket
	3280	341	32 Deposit Journal Entry
	3280	209	33 Journal Entry
	3280	2	34 Warrant Cancellation
	3280	350	36 Single Payment Claim
	3280	130	39 Multiple Invoice Claim
	3280	120	44 Electronic Fund Claim
	3283	38	31 Deposit Ticket
	3283	80	32 Deposit Journal Entry
	3283	60	33 Journal Entry
		0	Re-Allocated Units*
	83280 Total	<u>1,394</u>	
83290 Lompoc Cemetery District			
	3290	52	31 Deposit Ticket
	3290	620	32 Deposit Journal Entry
	3290	103	33 Journal Entry
	3290	1	34 Warrant Cancellation
	3290	546	36 Single Payment Claim
	3290	78	39 Multiple Invoice Claim
	3290	84	44 Electronic Fund Claim
		223	Re-Allocated Units*
	83290 Total	<u>1,707</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
83300 Los Alamos Cemetery District			
	3300	32	31 Deposit Ticket
	3300	74	32 Deposit Journal Entry
	3300	102	33 Journal Entry
	3300	202	36 Single Payment Claim
	3303	10	31 Deposit Ticket
	3303	10	32 Deposit Journal Entry
	3303	10	33 Journal Entry
		0	Re-Allocated Units*
	83300 Total	<u>440</u>	
83310 Oak Hill Cemetery District			
	3310	90	31 Deposit Ticket
	3310	434	32 Deposit Journal Entry
	3310	227	33 Journal Entry
	3310	549	36 Single Payment Claim
	3310	104	44 Electronic Fund Claim
	3313	54	31 Deposit Ticket
	3313	62	32 Deposit Journal Entry
	3313	62	33 Journal Entry
		0	Re-Allocated Units*
	83310 Total	<u>1,582</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
83320 Santa Maria Cemetery District			
	3320	90	31 Deposit Ticket
	3320	588	32 Deposit Journal Entry
	3320	311	33 Journal Entry
	3320	4	34 Warrant Cancellation
	3320	1,027	36 Single Payment Claim
	3320	205	39 Multiple Invoice Claim
	3320	152	44 Electronic Fund Claim
	3321	6	33 Journal Entry
	3321	22	36 Single Payment Claim
	3322	7	33 Journal Entry
	3322	7	36 Single Payment Claim
	3323	86	31 Deposit Ticket
	3323	90	32 Deposit Journal Entry
	3323	98	33 Journal Entry
		0	Re-Allocated Units*
	83320 Total	<u>2,693</u>	
83516 Los Alamos Community Services District			
	3516	28	33 Journal Entry
		0	Re-Allocated Units*
	83516 Total	<u>28</u>	

* Re-Allocated Units are those transactions that identify a fund, but no department, typically related to the cash account. These units are re-allocated within the fund to departments/programs.

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
83546 Mission Hills Community Services District			
	3546	14	36 Single Payment Claim
	3549	2	31 Deposit Ticket
	3550	2	33 Journal Entry
	3553	16	36 Single Payment Claim
	3554	8	36 Single Payment Claim
	3555	2	36 Single Payment Claim
		0	Re-Allocated Units*
	83546 Total	<u>44</u>	
83566 Santa Ynez Community Services District			
	3566	98	33 Journal Entry
		0	Re-Allocated Units*
	83566 Total	<u>98</u>	
83602 Vandenberg Vlg Community Services District			
	3602	2	31 Deposit Ticket
		0	Re-Allocated Units*
	83602 Total	<u>2</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
83630 Carpinteria-Summerland Fire Prot District			
	3630	122	31 Deposit Ticket
	3630	726	32 Deposit Journal Entry
	3630	185	33 Journal Entry
	3630	3	34 Warrant Cancellation
	3630	1,638	36 Single Payment Claim
	3630	841	39 Multiple Invoice Claim
	3630	55	44 Electronic Fund Claim
	3630	2	47 Revenue Accrual
	3630	4	48 Expenditure Accrual
	3633	21	31 Deposit Ticket
	3633	52	32 Deposit Journal Entry
	3633	5	33 Journal Entry
	3633	9	36 Single Payment Claim
	3634	6	31 Deposit Ticket
	3634	18	32 Deposit Journal Entry
	3634	23	33 Journal Entry
	3634	1	34 Warrant Cancellation
	3634	103	36 Single Payment Claim
	3634	22	39 Multiple Invoice Claim
	3634	1	47 Revenue Accrual
		333	Re-Allocated Units*
	83630 Total	4,170	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
83650 Montecito Fire Protection District			
	3650	66	31 Deposit Ticket
	3650	292	32 Deposit Journal Entry
	3650	248	33 Journal Entry
	3650	6	34 Warrant Cancellation
	3650	1,588	36 Single Payment Claim
	3650	827	39 Multiple Invoice Claim
	3650	91	44 Electronic Fund Claim
	3650	14	47 Revenue Accrual
	3650	12	48 Expenditure Accrual
	3652	6	33 Journal Entry
	3652	12	36 Single Payment Claim
	3653	10	33 Journal Entry
	3653	2	36 Single Payment Claim
		0	Re-Allocated Units*
	83650 Total	<u>3,174</u>	
83750 Lompoc Health Care District			
	3750	96	33 Journal Entry
		0	Re-Allocated Units*
	83750 Total	<u>96</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
83817 Embarcadero Municipal Improvement District			
	3817	2	31 Deposit Ticket
	3817	24	33 Journal Entry
	3817	4	36 Single Payment Claim
		0	Re-Allocated Units*
	83817 Total	<u>30</u>	
84090 SB Metropolitan Transit District			
	4090	108	33 Journal Entry
		0	Re-Allocated Units*
	84090 Total	<u>108</u>	
84160 Mosquito & Vector Mgt District			
	4160	4	31 Deposit Ticket
	4160	70	32 Deposit Journal Entry
	4160	242	33 Journal Entry
	4160	685	36 Single Payment Claim
	4160	191	44 Electronic Fund Claim
		236	Re-Allocated Units*
	84160 Total	<u>1,428</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
84400 Cuyama Valley Recreation & Park District			
	4400	134	32 Deposit Journal Entry
	4400	86	33 Journal Entry
	4400	249	36 Single Payment Claim
	4400	28	39 Multiple Invoice Claim
	4400	94	44 Electronic Fund Claim
	4400	1	47 Revenue Accrual
		152	Re-Allocated Units*
	84400 Total	744	
84500 Cachuma Resource Conservation District			
	4500	78	31 Deposit Ticket
	4500	128	32 Deposit Journal Entry
	4500	158	33 Journal Entry
	4500	2	34 Warrant Cancellation
	4500	404	36 Single Payment Claim
	4500	4	41 Travel Reimbursement Claim
	4500	138	44 Electronic Fund Claim
		0	Re-Allocated Units*
	84500 Total	912	
84560 Carpinteria Sanitary District			
	4560	100	33 Journal Entry
		0	Re-Allocated Units*
	84560 Total	100	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
84640 Goleta Sanitary District			
	4640	110	33 Journal Entry
		0	Re-Allocated Units*
	84640 Total	<u>110</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
85100 Isla Vista Recreation and Park District			
	4410	286	32 Deposit Journal Entry
	4410	501	33 Journal Entry
	4410	6	34 Warrant Cancellation
	4410	937	36 Single Payment Claim
	4410	463	39 Multiple Invoice Claim
	4410	40	41 Travel Reimbursement Claim
	4410	104	44 Electronic Fund Claim
	4410	1	47 Revenue Accrual
	4411	1	33 Journal Entry
	4412	1	33 Journal Entry
	4412	4	36 Single Payment Claim
	4413	6	33 Journal Entry
	4413	6	36 Single Payment Claim
	4413	7	39 Multiple Invoice Claim
	4414	2	32 Deposit Journal Entry
	4414	71	33 Journal Entry
	4414	27	36 Single Payment Claim
	4414	12	39 Multiple Invoice Claim
	4414	1	41 Travel Reimbursement Claim
	4420	6	36 Single Payment Claim
	4420	2	39 Multiple Invoice Claim
		266	Re-Allocated Units*
	85100 Total	2,750	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
85200 Montecito Sanitary District			
	5100	100	33 Journal Entry
	5100	18	36 Single Payment Claim
	5100	4	44 Electronic Fund Claim
		0	Re-Allocated Units*
	85200 Total	<u>122</u>	
85215 Summerland Sanitary District			
	5215	16	31 Deposit Ticket
	5215	22	32 Deposit Journal Entry
	5215	218	33 Journal Entry
	5215	2	34 Warrant Cancellation
	5215	888	36 Single Payment Claim
	5215	8	39 Multiple Invoice Claim
	5240	2	33 Journal Entry
		0	Re-Allocated Units*
	85215 Total	<u>1,156</u>	
85600 Montecito Water District			
	5600	14	33 Journal Entry
		0	Re-Allocated Units*
	85600 Total	<u>14</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
85700 Santa Maria Vly Water Con District			
	5700	42	31 Deposit Ticket
	5700	46	32 Deposit Journal Entry
	5700	248	33 Journal Entry
	5700	2	34 Warrant Cancellation
	5700	863	36 Single Payment Claim
	5700	56	44 Electronic Fund Claim
	5715	10	33 Journal Entry
		0	Re-Allocated Units*
	85700 Total	<u>1,267</u>	
85800 Santa Ynez River Water Con District			
	5800	30	33 Journal Entry
		0	Re-Allocated Units*
	85800 Total	<u>30</u>	
85810 Santa Ynez River Water Con Dist., ID No. 1			
	5810	74	33 Journal Entry
		0	Re-Allocated Units*
	85810 Total	<u>74</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
86100 SB County Association of Governments			
	5276	32	31 Deposit Ticket
	5276	64	32 Deposit Journal Entry
	5276	9	33 Journal Entry
	5276	96	36 Single Payment Claim
	5276	72	39 Multiple Invoice Claim
	5300	25	31 Deposit Ticket
	5300	94	32 Deposit Journal Entry
	5300	386	33 Journal Entry
	5300	674	36 Single Payment Claim
	5300	298	39 Multiple Invoice Claim
	5300	130	41 Travel Reimbursement Claim
	5300	258	44 Electronic Fund Claim
	5302	16	31 Deposit Ticket
	5302	36	32 Deposit Journal Entry
	5302	100	33 Journal Entry
	5302	220	36 Single Payment Claim
	5302	84	39 Multiple Invoice Claim
	5302	46	41 Travel Reimbursement Claim
	5305	41	32 Deposit Journal Entry
	5305	112	33 Journal Entry
	5305	149	36 Single Payment Claim
	5305	107	39 Multiple Invoice Claim
	5305	3	41 Travel Reimbursement Claim
		601	Re-Allocated Units*
	86100 Total	3,653	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
87100 Air Pollution Control District			
	1960	278	31 Deposit Ticket
	1960	1,781	32 Deposit Journal Entry
	1960	426	33 Journal Entry
	1960	5	34 Warrant Cancellation
	1960	519	36 Single Payment Claim
	1960	46	39 Multiple Invoice Claim
	1960	44	41 Travel Reimbursement Claim
	1960	184	44 Electronic Fund Claim
	1960	22	47 Revenue Accrual
	1960	4	48 Expenditure Accrual
	1961	308	31 Deposit Ticket
	1961	135	33 Journal Entry
	1961	14	36 Single Payment Claim
		627	Re-Allocated Units*
	87100 Total	4,393	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
90901 990 Prop 10 Tobacco Tax			
	0010	58	32 Deposit Journal Entry
	0010	557	33 Journal Entry
	0010	17	34 Warrant Cancellation
	0010	781	36 Single Payment Claim
	0010	305	39 Multiple Invoice Claim
	0010	45	41 Travel Reimbursement Claim
	0010	72	45 Labor Adjustment
	0010	50	46 Estimate Change
	0010	20	47 Revenue Accrual
	0010	24	48 Expenditure Accrual
		254	Re-Allocated Units*
	90901 Total	<u>2,183</u>	
99000 Department 990			
	0001	137	32 Deposit Journal Entry
	0001	942	33 Journal Entry
	0001	1	34 Warrant Cancellation
	0001	709	36 Single Payment Claim
	0001	146	39 Multiple Invoice Claim
	0001	48	41 Travel Reimbursement Claim
	0001	397	46 Estimate Change
	0001	55	47 Revenue Accrual
	0001	1	48 Expenditure Accrual
		226	Re-Allocated Units*
	99000 Total	<u>2,662</u>	

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A/C Financial Accounting Detail (61000 function 05)

CPU	Fund	Units	Document Type Code & Description
	Report Grand Total	<u><u>342,043</u></u>	

* Re-Allocated Units are those transactions that identify a fund, but no department, typically related to the cash account. These units are re-allocated within the fund to departments/programs.

County Counsel Detail
(Cost Center 13000 function 02)

DESCRIPTION: County Counsel costs are allocated based on dollars in FIN coded directly to a Cost Plan Unit (i.e., POPAA that denotes a specific department/fund). Typically, these directly coded costs are salaries and benefits.

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
11000 Board of Supervisors						
	1000	Administration	C	44,657		
	2000	Advisory	04	34,903		
	2000	Advisory	BOSC	1,304		
	2000	Advisory	C	33,554		
	3000	Litigation	C	5,944		
	3000	Litigation	EPF	4,299		
			11000 Board of Supervisors Total:	<u>124,660</u>	\$175,210	\$0 \$175,210
12000 County Executive						
	1000	Administration	C	5,239		
	2000	Advisory	AO	5,188		
	2000	Advisory	C	39,683		
	2000	Advisory	LRDP	20,446		
	2000	Advisory	N	943		
	2000	Advisory	PERS	3,271		
	3000	Litigation	AO	-28		
	3000	Litigation	C	2,359		
	3000	Litigation	CSC	2,180		
	3000	Litigation	PERS	6,549		
			12000 County Executive Total:	<u>85,830</u>	\$187,396	\$0 \$187,396
21100 District Attorney						
	2000	Advisory	C	9,738		
	2000	Advisory	PERS	941		
	3000	Litigation	C	117		
			21100 District Attorney Total:	<u>10,796</u>	\$15,174	\$0 \$15,174
21300 Child Support Services						
	2000	Advisory	C	99		
	2000	Advisory	PERS	1,965		
			21300 Child Support Services Total:	<u>2,064</u>	\$2,901	\$0 \$2,901

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated	
22100 Probation Services							
	1000	Administration	C	7,773			
	2000	Advisory	04	5,284			
	2000	Advisory	C	2,491			
	2000	Advisory	CSC	111			
	2000	Advisory	JCC	1,341			
	2000	Advisory	PERS	3,118			
	3000	Litigation	ADVI	79			
	3000	Litigation	C	11,624			
	3000	Litigation	CSC	598			
			22100 Probation Services Total:	<u>32,419</u>	\$45,565	\$0	\$45,565
22200 Probation Institutions							
	2000	Advisory	04	9,084			
	2000	Advisory	C	987			
	3000	Litigation	C	1,384			
			22200 Probation Institutions Total:	<u>11,455</u>	\$16,100	\$0	\$16,100
23000 Public Defender							
	2000	Advisory	C	125			
	2000	Advisory	PERS	839			
	3000	Litigation	C	377			
			23000 Public Defender Total:	<u>1,341</u>	\$1,885	\$0	\$1,885
25001 Grand Jury							
	2000	Advisory	C	1,716			
			25001 Grand Jury Total:	<u>1,716</u>	\$2,411	\$0	\$2,411
25002 Court 0069 Services							
	3000	Litigation	BAIL	2,304			
			25002 Court 0069 Services Total:	<u>2,304</u>	\$3,238	\$0	\$3,238

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
31100 Fire Department						
	2000	Advisory	C	37,315		
	2000	Advisory	CSC	376		
	2000	Advisory	PERS	616		
	3000	Litigation	C	-364		
	3000	Litigation	PERS	666		
			31100 Fire Department Total:	<u>38,609</u>	\$54,264	\$0
32100 Sheriff-Law Enforcement						
	2000	Advisory	C	35,394		
	2000	Advisory	CAD	712		
	2000	Advisory	CSC	5,757		
	2000	Advisory	PERS	711		
	2000	Advisory	PIT	3,102		
	3000	Litigation	CSC	5,316		
	3000	Litigation	PERS	1,023		
	3000	Litigation	PIT	202		
			32100 Sheriff-Law Enforcement Total:	<u>52,217</u>	\$73,392	\$0
32200 Sheriff-Custody						
	2000	Advisory	C	16,822		
	2000	Advisory	JAIL	6,578		
	3000	Litigation	JAIL	1,850		
			32200 Sheriff-Custody Total:	<u>25,250</u>	\$35,489	\$0

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated	
41100 Public Health Department							
	2000	Advisory	C	27,296			
	2000	Advisory	CSC	11			
	2000	Advisory	DD	2,950			
	2000	Advisory	PERS	4,612			
	2000	Advisory	TRL	57			
	3000	Litigation	C	1,005			
	3000	Litigation	PERS	1,023			
	3000	Litigation	TRL	2,299			
			41100 Public Health Department Total:	<u>39,252</u>	\$55,169	\$0	\$55,169
41212 Public Health Dept-EMS							
	2000	Advisory	EMS	4,025			
			41212 Public Health Dept-EMS Total:	<u>4,025</u>	\$5,657	\$0	\$5,657
41400 Public Health Dept-HS							
	2000	Advisory	C	1,187			
			41400 Public Health Dept-HS Total:	<u>1,187</u>	\$1,668	\$0	\$1,668
41500 Public Health Dept-EHS							
	2000	Advisory	C	3,332			
			41500 Public Health Dept-EHS Total:	<u>3,332</u>	\$4,683	\$0	\$4,683
41540 Public Health Dept-AS							
	2000	Advisory	C	6,150			
			41540 Public Health Dept-AS Total:	<u>6,150</u>	\$8,644	\$0	\$8,644

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
43000 Alcohol, Drug & Mental Health Services						
	1000	Administration	MENH	1,444		
	1000	Administration	MHAU	1,579		
	2000	Advisory	C	16,783		
	2000	Advisory	CASA	79		
	2000	Advisory	MENH	47,626		
	2000	Advisory	MHAU	1,286		
	2000	Advisory	PERS	5,312		
	3000	Litigation	C	176		
	3000	Litigation	CASA	19,818		
	3000	Litigation	MHAU	49,320		
	3000	Litigation	SEH	3,113		
43000 Alcohol, Drug & Mental Health Services Total:			146,536	\$210,406	(\$213,867)	(\$3,461)
43200 ADMHS-Alcohol and Drug Programs						
	2000	Advisory	C	351		
43200 ADMHS-Alcohol and Drug Programs Total:			351	\$493	\$0	\$493
44000 Social Services						
	2000	Advisory	C	15,488		
	2000	Advisory	JUV	78,765		
	2000	Advisory	PERS	314		
	3000	Litigation	CSC	2,348		
	3000	Litigation	JUV	392,463		
44000 Social Services Total:			489,380	\$687,825	(\$480,000)	\$207,825
44001 IHSS Public Authority						
	2000	Advisory	IHSS	644		
44001 IHSS Public Authority Total:			644	\$906	\$0	\$906

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
51000 Agricultural Commissioner						
	2000	Advisory	C	4,953		
			51000 Agricultural Commissioner Total:	<u>4,953</u>	\$6,961	\$0
52100 Landscape Maintenance						
	2000	Advisory	C	38,641		
	2000	Advisory	PERS	73		
			52100 Landscape Maintenance Total:	<u>38,714</u>	\$54,413	\$0
52371 Providence Landing CFD						
	2000	Advisory	PCFD	3,096		
			52371 Providence Landing CFD Total:	<u>3,096</u>	\$4,352	\$0

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
53100 Planning & Development						
	1000	Administration	C	5,329		
	2000	Advisory		158		
	2000	Advisory	1184	43		
	2000	Advisory	1192	347		
	2000	Advisory	1196	299		
	2000	Advisory	1204	9,805		
	2000	Advisory	1228	23,840		
	2000	Advisory	1232	4,671		
	2000	Advisory	1250	449		
	2000	Advisory	1252	35,159		
	2000	Advisory	1266	226		
	2000	Advisory	1272	24,373		
	2000	Advisory	1284	69,755		
	2000	Advisory	1288	589		
	2000	Advisory	1300	273		
	2000	Advisory	1304	17,238		
	2000	Advisory	1312	130		
	2000	Advisory	1316	1,127		
	2000	Advisory	1324	273		
	2000	Advisory	1328	706		
	2000	Advisory	1360	226		
	2000	Advisory	1364	604		
	2000	Advisory	1388	572		
	2000	Advisory	1392	210		
	2000	Advisory	1400	1,396		
	2000	Advisory	1404	104		
	2000	Advisory	1412	941		
	2000	Advisory	1416	154		
	2000	Advisory	1440	118		
	2000	Advisory	AGPR	5,602		
	2000	Advisory	BALL	1,308		

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
	2000	Advisory	C			229,611
	2000	Advisory	CDP			6,350
	2000	Advisory	CEQA			6,800
	2000	Advisory	CFD			-163
	2000	Advisory	CSC			60
	2000	Advisory	DEVA			358
	2000	Advisory	FANE			1,895
	2000	Advisory	GPA			547
	2000	Advisory	GREK			2,082
	2000	Advisory	GTIP			118
	2000	Advisory	LUP			65
	2000	Advisory	NACC			402
	2000	Advisory	ONEL			100
	2000	Advisory	ORDA			4,904
	2000	Advisory	PERS			5,633
	2000	Advisory	PLAN			26,718
	2000	Advisory	SCE			1,763
	2000	Advisory	SWD3			-3
	2000	Advisory	UTIL			211
	2000	Advisory	ZOCE			291
	3000	Litigation				11,661
	3000	Litigation	BALL			9,327
	3000	Litigation	BEDF			43,203
	3000	Litigation	BULL			3,139
	3000	Litigation	C			36,422
	3000	Litigation	CEQA			3,628
	3000	Litigation	CSC			909
	3000	Litigation	EPF			1,411
	3000	Litigation	FANE			101
	3000	Litigation	FROS			141
	3000	Litigation	GREK			19,683
	3000	Litigation	LWE			3,926

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated	
	3000	Litigation	MALO	3,688			
	3000	Litigation	NACC	3,789			
	3000	Litigation	NACO	20,221			
	3000	Litigation	ORD	471			
	3000	Litigation	OSOA	13,698			
	3000	Litigation	SAVE	38,785			
	3000	Litigation	SBBG	14,194			
	3000	Litigation	SBR	214			
	3000	Litigation	SBRL	14,391			
	3000	Litigation	SCHE	12,828			
	3000	Litigation	SWD3	696			
	3000	Litigation	SYRW	29,099			
	3000	Litigation	ZOCE	19,153			
			53100 Planning & Development Total:	<u>798,542</u>	\$1,124,040	(\$51,643)	\$1,072,397
53460 RDA Isla Vista							
	2000	Advisory	RDAH	328			
	2000	Advisory	REDV	25,003			
			53460 RDA Isla Vista Total:	<u>25,331</u>	\$35,603	(\$39,600)	(\$3,996)
53500 P&D-Energy Division							
	2000	Advisory		675			
	2000	Advisory	CEB	5,794			
	2000	Advisory	CEJC	450			
	2000	Advisory	CPN	8,425			
	2000	Advisory	LWE	670			
	2000	Advisory	OTP	112			
	2000	Advisory	TRID	118			
	2000	Advisory	VENP	3,993			
	2000	Advisory	VFFD	709			
	3000	Litigation	CRHO	943			
			53500 P&D-Energy Division Total:	<u>21,888</u>	\$30,764	(\$31,037)	(\$273)

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
53600 P&D-Building & Safety						
	2000	Advisory	C	23,212		
			53600 P&D-Building & Safety Total:	<u>23,212</u>	\$35,072	\$0
53641 P&D-Petroleum						
	3000	Litigation	GREK	8,119		
			53641 P&D-Petroleum Total:	<u>8,119</u>	\$11,412	\$0
54100 Public Works-Admin						
	2000	Advisory	C	1,139		
	2000	Advisory	PERS	2,682		
			54100 Public Works-Admin Total:	<u>3,821</u>	\$5,371	(\$461)
54210 Public Works-Roads						
	1000	Administration	ROAD	3,266		
	2000	Advisory	ENCR	21,101		
	2000	Advisory	LOP	657		
	2000	Advisory	ROAD	33,223		
			54210 Public Works-Roads Total:	<u>58,245</u>	\$81,864	\$0
54300 Public Works-Surveyor						
	2000	Advisory	CERT	16,580		
	2000	Advisory	SURV	32,777		
			54300 Public Works-Surveyor Total:	<u>49,357</u>	\$69,372	\$0
54410 Public Works-Flood Control						
	2000	Advisory	C	20,706		
	2000	Advisory	SWP	1,293		
			54410 Public Works-Flood Control Total:	<u>21,999</u>	\$30,919	\$0

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
54471 Public Works-Water Agency						
	2000	Advisory	C	10,349		
			54471 Public Works-Water Agency Total:	<u>10,349</u>	\$14,545	\$0
54500 Public Works-Solid Waste						
	2000	Advisory	C	14,096		
	2000	Advisory	CT	5,065		
	2000	Advisory	TAJI	1,857		
	2000	Advisory	UTIL	2,693		
			54500 Public Works-Solid Waste Total:	<u>23,712</u>	\$33,328	(\$32,616)
54560 Public Works-Laguna Sanitation						
	2000	Advisory	C	2,294		
	3000	Litigation	C	534		
			54560 Public Works-Laguna Sanitation Total:	<u>2,828</u>	\$3,975	\$0
55000 Housing and Community Development						
	2000	Advisory	AH	7,888		
	2000	Advisory	C	29,800		
	2000	Advisory	EMP	1,223		
	2000	Advisory	REDV	66		
	3000	Litigation	AH	149		
			55000 Housing and Community Development Total:	<u>39,127</u>	\$54,993	(\$966)
55300 HCD - Home Program						
	2000	Advisory	HP	4,528		
			55300 HCD - Home Program Total:	<u>4,528</u>	\$6,364	\$0
55600 HCD-Community Development Block Grant						
	2000	Advisory	CDBG	5,771		
	2000	Advisory	CDBR	1,516		
			55600 HCD-Community Development Block Grant Total:	<u>7,288</u>	\$10,243	\$0

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
61000 Auditor-Controller						
	2000	Advisory	C	19,200		
	2000	Advisory	PERS	39		
			61000 Auditor-Controller Total:	<u>19,239</u>	\$27,041	\$0
62000 Clerk-Recorder-Assessor						
	2000	Advisory	C	234		
	2000	Advisory	COFI	11,051		
	2000	Advisory	ELEC	21,209		
	2000	Advisory	PERS	593		
	2000	Advisory	REC	811		
	3000	Litigation	ELEC	1,700		
			62000 Clerk-Recorder-Assessor Total:	<u>35,599</u>	\$50,035	\$0
63100 General Services-Admin						
	2000	Advisory	C	4,019		
	2000	Advisory	PERS	371		
			63100 General Services-Admin Total:	<u>4,390</u>	\$6,170	\$0
63200 General Services-Purchasing						
	2000	Advisory	C	3,321		
			63200 General Services-Purchasing Total:	<u>3,321</u>	\$4,668	\$0
63300 General Services-Facilities Services						
	2000	Advisory	C	1,139		
	2000	Advisory	CAP	26,857		
	2000	Advisory	REAL	39,131		
			63300 General Services-Facilities Services Total:	<u>67,127</u>	\$94,347	\$0

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
63410 General Services-Medical Malpractice						
	3000	Litigation	M001	1,369		
	3000	Litigation	M437	449		
	3000	Litigation	M931	171,810		
	3000	Litigation	M936	730		
	3000	Litigation	M961	12,850		
		63410 General Services-Medical Malpractice Total:	<u>187,210</u>	\$263,124	(\$255,008)	\$8,116

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
63420 General Services-Workers' Compensation						
	2000	Advisory	WADM	138		
	2000	Advisory	WC01	117		
	2000	Advisory	WC02	34		
	3000	Litigation	EU	-10		
	3000	Litigation	EUA	-41		
	3000	Litigation	SB01	36		
	3000	Litigation	SB73	14,231		
	3000	Litigation	SB74	53		
	3000	Litigation	SB76	1,713		
	3000	Litigation	W340	-5		
	3000	Litigation	W350	963		
	3000	Litigation	W395	701		
	3000	Litigation	W400	580		
	3000	Litigation	W447	4,811		
	3000	Litigation	W555	7,540		
	3000	Litigation	W561	154		
	3000	Litigation	W563	2,771		
	3000	Litigation	W584	2,587		
	3000	Litigation	W588	4,771		
	3000	Litigation	W592	3,252		
	3000	Litigation	W598	2,521		
	3000	Litigation	W636	1,061		
	3000	Litigation	W650	1,096		
	3000	Litigation	W662	2,672		
	3000	Litigation	W675	1,395		
	3000	Litigation	W678	3,137		
	3000	Litigation	W682	399		
	3000	Litigation	W691	6,955		
	3000	Litigation	W694	1,451		
	3000	Litigation	W702	2,171		
	3000	Litigation	W706	3,142		

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
3000	Litigation	W707	2,300			
3000	Litigation	W714	636			
3000	Litigation	W727	5,299			
3000	Litigation	W730	3,497			
3000	Litigation	W736	414			
3000	Litigation	W744	7,144			
3000	Litigation	W748	4,613			
3000	Litigation	W750	4,409			
3000	Litigation	W751	16			
3000	Litigation	W761	896			
3000	Litigation	W775	1,518			
3000	Litigation	W778	535			
3000	Litigation	W807	2,444			
3000	Litigation	W817	349			
3000	Litigation	W828	1,701			
3000	Litigation	W831	3,109			
3000	Litigation	W836	5,308			
3000	Litigation	W838	3,854			
3000	Litigation	W842	5,648			
3000	Litigation	W843	3,894			
3000	Litigation	W845	1,537			
3000	Litigation	W846	119			
3000	Litigation	W847	2,200			
3000	Litigation	W857	1,901			
3000	Litigation	W858	2,872			
3000	Litigation	W860	3,208			
3000	Litigation	W862	749			
3000	Litigation	W864	691			
3000	Litigation	W866	1,616			
3000	Litigation	W867	1,223			
3000	Litigation	W868	2,323			
3000	Litigation	W869	5,227			

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
3000	Litigation	W874	1,133			
3000	Litigation	W876	2,069			
3000	Litigation	W880	2,870			
3000	Litigation	W887	3,308			
3000	Litigation	W890	18			
3000	Litigation	W891	2,283			
3000	Litigation	W892	8,395			
3000	Litigation	W894	6,823			
3000	Litigation	W896	4,013			
3000	Litigation	W897	621			
3000	Litigation	W899	1,402			
3000	Litigation	W900	4,493			
3000	Litigation	W905	3,075			
3000	Litigation	W906	1,933			
3000	Litigation	W907	3,047			
3000	Litigation	W915	2,569			
3000	Litigation	W917	5,115			
3000	Litigation	W918	13,211			
3000	Litigation	W919	8,302			
3000	Litigation	W923	3,202			
3000	Litigation	W927	3,943			
3000	Litigation	W932	3,465			
3000	Litigation	W934	2,642			
3000	Litigation	W939	2,969			
3000	Litigation	W940	467			
3000	Litigation	W942	1,741			
3000	Litigation	W945	3,619			
3000	Litigation	W947	6,075			
3000	Litigation	W949	1,853			
3000	Litigation	W954	2,213			
3000	Litigation	W959	2,593			
3000	Litigation	W960	5,373			

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
3000	Litigation	W962	744			
3000	Litigation	W966	643			
3000	Litigation	W967	4,742			
3000	Litigation	W969	27			
3000	Litigation	W981	375			
3000	Litigation	W982	6,077			
3000	Litigation	W983	1,195			
3000	Litigation	W984	3,202			
3000	Litigation	W985	9,836			
3000	Litigation	W986	2,252			
3000	Litigation	W987	4,632			
3000	Litigation	W988	3,452			
3000	Litigation	W989	3,301			
3000	Litigation	W990	1,472			
3000	Litigation	W991	3,691			
3000	Litigation	W992	2,585			
3000	Litigation	W994	3,009			
3000	Litigation	W995	4,182			
3000	Litigation	W996	5,911			
3000	Litigation	W997	2,794			
3000	Litigation	W998	1,884			
3000	Litigation	W999	2,589			
3000	Litigation	WA01	5,321			
3000	Litigation	WA02	1,708			
3000	Litigation	WA03	2,700			
3000	Litigation	WA04	14,033			
3000	Litigation	WA05	1,884			
3000	Litigation	WA06	2,304			
3000	Litigation	WA07	4,084			
3000	Litigation	WA08	1,664			
3000	Litigation	WA09	3,930			
3000	Litigation	WA10	2,135			

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated	
	3000	Litigation	WA11	1,382			
	3000	Litigation	WA12	3,580			
	3000	Litigation	WA13	3,069			
	3000	Litigation	WA14	4,562			
	3000	Litigation	WA15	2,613			
	3000	Litigation	WA16	3,102			
	3000	Litigation	WA17	1,273			
	3000	Litigation	WA18	2,675			
	3000	Litigation	WA19	3,032			
	3000	Litigation	WA20	867			
	3000	Litigation	WA21	2,316			
	3000	Litigation	WA22	2,107			
	3000	Litigation	WA23	3,983			
	3000	Litigation	WA24	867			
	3000	Litigation	WA25	5,835			
	3000	Litigation	WA26	979			
	3000	Litigation	WA27	327			
	3000	Litigation	WA28	76			
	3000	Litigation	WADM	58,584			
	3000	Litigation	WC01	42,472			
	3000	Litigation	WC02	76,113			
	3000	Litigation	WTRN	9,317			
		63420 General Services-Workers' Compensation Total:		<u>603,973</u>	\$848,887	(\$889,591)	(\$40,704)

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
63430 General Services-County Liability						
	2000	Advisory	D001	10,395		
	2000	Advisory	L001	4,690		
	2000	Advisory	LADM	28,536		
	3000	Litigation		3,766		
	3000	Litigation	ADMN	41		
	3000	Litigation	D001	21,708		
	3000	Litigation	D055	3,651		
	3000	Litigation	D058	1,780		
	3000	Litigation	D064	1,705		
	3000	Litigation	D065	35		
	3000	Litigation	D066	3,457		
	3000	Litigation	D067	6,168		
	3000	Litigation	D068	5,776		
	3000	Litigation	D069	371		
	3000	Litigation	D070	4,581		
	3000	Litigation	D071	679		
	3000	Litigation	D072	9,207		
	3000	Litigation	D073	3,001		
	3000	Litigation	D074	3,029		
	3000	Litigation	L001	33,231		
	3000	Litigation	L633	13,785		
	3000	Litigation	L715	1,866		
	3000	Litigation	L776	152,429		
	3000	Litigation	L833	251		
	3000	Litigation	L844	3,179		
	3000	Litigation	L851	838		
	3000	Litigation	L856	1,912		
	3000	Litigation	L868	52		
	3000	Litigation	L881	76		
	3000	Litigation	L884	42,341		
	3000	Litigation	L893	6,838		

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
3000	Litigation	L894	411			
3000	Litigation	L895	3,910			
3000	Litigation	L900	15,985			
3000	Litigation	L913	424			
3000	Litigation	L914	412			
3000	Litigation	L916	6,245			
3000	Litigation	L918	79,604			
3000	Litigation	L919	18,789			
3000	Litigation	L923	16,067			
3000	Litigation	L927	72,353			
3000	Litigation	L930	26			
3000	Litigation	L931	29,176			
3000	Litigation	L937	41,321			
3000	Litigation	L940	1,055			
3000	Litigation	L941	101			
3000	Litigation	L942	27,134			
3000	Litigation	L943	7			
3000	Litigation	L944	1,427			
3000	Litigation	L946	323			
3000	Litigation	L947	1,258			
3000	Litigation	L948	60,144			
3000	Litigation	L949	6,982			
3000	Litigation	L950	202			
3000	Litigation	L951	19,376			
3000	Litigation	L953	9,013			
3000	Litigation	L954	21,320			
3000	Litigation	L955	25,295			
3000	Litigation	L956	52			
3000	Litigation	L957	31,824			
3000	Litigation	L959	109			
3000	Litigation	L960	23,837			
3000	Litigation	L962	2,348			

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
	3000	Litigation	L963	4,199		
	3000	Litigation	L964	13,664		
	3000	Litigation	L965	1,045		
	3000	Litigation	L967	5,634		
	3000	Litigation	L968	350		
	3000	Litigation	L969	23,876		
	3000	Litigation	L970	525		
	3000	Litigation	L971	4,367		
	3000	Litigation	L972	6,984		
	3000	Litigation	L973	4,064		
	3000	Litigation	L974	8,485		
	3000	Litigation	L975	712		
	3000	Litigation	L976	2,644		
	3000	Litigation	L977	12,643		
	3000	Litigation	L978	10,506		
	3000	Litigation	L980	1,580		
	3000	Litigation	L981	2,340		
	3000	Litigation	L982	4,475		
	3000	Litigation	L983	889		
	3000	Litigation	L984	1,941		
	3000	Litigation	L985	6,239		
	3000	Litigation	L986	2,492		
	3000	Litigation	L987	1,053		
	3000	Litigation	L988	154		
	3000	Litigation	LADM	115,947		
	3000	Litigation	LTRN	6,263		
	3000	Litigation	SB01	2,073		
63430 General Services-County Liability Total:			<u>1,131,048</u>	\$1,589,692	(\$1,652,675)	(\$62,983)

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
63700 General Services-Information Tech Services						
	2000	Advisory	19			
	2000	Advisory C	588			
63700 General Services-Information Tech Services Total:			<u>607</u>	\$853	\$0	\$853
64000 Human Resources						
	2000	Advisory C	7,730			
	2000	Advisory CSC	13,449			
	2000	Advisory EMPL	639			
	2000	Advisory PERS	413			
64000 Human Resources Total:			<u>22,231</u>	\$31,245	\$0	\$31,245
65000 Treasurer						
	2000	Advisory C	81,078			
	2000	Advisory CFD	1,646			
	2000	Advisory CONS	57			
	2000	Advisory LPS	17,475			
	2000	Advisory PERS	150			
	3000	Litigation ADMN	16,483			
	3000	Litigation C	48			
	3000	Litigation CONS	21,092			
	3000	Litigation LPS	3,747			
	3000	Litigation PERR	2,964			
	3000	Litigation PROB	113			
65000 Treasurer Total:			<u>144,852</u>	\$203,591	(\$7,548)	\$196,043
80100 Law Library						
	2000	Advisory C	225			
	3000	Litigation EPF	-13			
80100 Law Library Total:			<u>212</u>	\$298	\$0	\$298

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated
81000 SBC Retirement Fund						
	2000	Advisory	RETB	9,845		
			81000 SBC Retirement Fund Total:	<u>9,845</u>	\$13,837	(\$11,948) \$1,889
81500 Santa Barbara LAFCO						
	2000	Advisory	LAFC	15,578		
			81500 Santa Barbara LAFCO Total:	<u>15,578</u>	\$21,895	(\$59,371) (\$37,476)
86100 SB County Association of Governments						
	2000	Advisory	C	525		
	2000	Advisory	CAGL	2,754		
	2000	Advisory	MDP	9,934		
	2000	Advisory	PERS	377		
	2000	Advisory	SBCA	27,397		
	3000	Litigation	ADVO	581		
	3000	Litigation	COAL	3,536		
	3000	Litigation	GCC	25,833		
			86100 SB County Association of Governments Total:	<u>70,937</u>	\$99,702	(\$65,128) \$34,574
87100 Air Pollution Control District						
	2000	Advisory	ABB	470		
	2000	Advisory	APED	5,132		
	2000	Advisory	APES	92,009		
	2000	Advisory	APFX	5,251		
	2000	Advisory	APGE	2,922		
	2000	Advisory	PERS	5,966		
			87100 Air Pollution Control District Total:	<u>111,751</u>	\$157,066	(\$170,552) (\$13,486)
90901 990 Prop 10 Tobacco Tax						
	2000	Advisory	CFFC	655		
	2000	Advisory	PROP	15,845		
			90901 990 Prop 10 Tobacco Tax Total:	<u>16,500</u>	\$23,191	(\$24,263) (\$1,072)

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County Counsel Detail (13000 function 02)

CPU	Program	Activity	Units	Allocated Costs	Direct Billed	Total Net Allocated	
99999 Other							
	2000	Advisory	BEAC	5,501			
	2000	Advisory	C	10,551			
	2000	Advisory	FNGC	359			
	3000	Litigation	C	22,685			
	3000	Litigation	CEQA	18,594			
			99999 Other Total:	<u>57,689</u>	\$81,082	(\$144,420)	(\$63,338)
County Counsel Totals:			Units:	4,726,736			
			Allocated Costs:		\$6,718,790		
			Direct Billed:			(\$4,130,692)	
			Net Allocated:			\$2,588,098	

Building Maintenance Detail
(Cost Center 63300 function 02)

DESCRIPTION: *General Services - Facilities'* costs for building maintenance are collected by building project codes and allocated by building to each CPU/occupant based on their occupancy percentage of each building. There is a complete list of building occupancy information available on *General Services'* website: <http://gscares.co.santa-barbara.ca.us/reports/bldgreports.aspx>

Note: Occupancy by building ratios are also the basis for the Building Landscape Maintenance allocation from the Parks Department.

Note: Occupancy by building ratios are also the basis for the Structure Use Allowance allocation.

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Building Maintenance Detail (63300 functions 02)

CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
11000 Board of Supervisors							
02 Building Maintenance							
	F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	7.45%	406.85
	F01005	F01005	Administration Building	100.00%	376,460.08	7.45%	28,064.00
	F01005	F03008	Garden Street Parking	100.00%	1,865.60	7.45%	139.08
	N02001	N02000	Santa Ynez Area Grounds	72.15%	2,202.33	9.92%	157.67
	N02001	N02001	SYV Office Building	100.00%	22,734.53	9.92%	2,255.92
	N02005	N02000	Santa Ynez Area Grounds	5.18%	2,202.33	5.07%	5.79
	N02005	N02005	SYV Complex Restroom	100.00%	79.78	5.07%	4.05
	P05001		Labor & SS from 02,03 to 01	100.00%	-40,740.17	7.07%	-2,880.02
	P05001	P05000	Lompoc Vmb Grounds	94.32%	2,166.14	7.07%	144.43
	P05001	P05001	Lompoc Vmb	100.00%	43,839.27	7.07%	3,099.10
	T02002	T02000	Betteravia Center Grounds	10.97%	8,380.76	31.25%	287.20
	T02002	T02002	Betteravia Center, Bldg D.	100.00%	65,855.67	31.25%	20,580.89
	T02002	T02007	Proposed New Building 1	100.00%	272.00	31.25%	85.00
					493,862.99		
					493,862.99		
							52,349.96
12000 County Executive							
02 Building Maintenance							
	F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	0.29%	15.78
	F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	11.46%	625.32
	F01005	F01005	Administration Building	100.00%	376,460.08	0.29%	1,088.54
	F01005	F01005	Administration Building	100.00%	376,460.08	11.46%	43,133.51
	F01005	F03008	Garden Street Parking	100.00%	1,865.60	0.29%	5.39
	F01005	F03008	Garden Street Parking	100.00%	1,865.60	11.46%	213.75
					773,740.70		
					773,740.70		
							45,082.30
13000 County Counsel							
02 Building Maintenance							
	F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	0.48%	26.30
	F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	10.28%	561.04
	F01005	F01005	Administration Building	100.00%	376,460.08	10.28%	38,699.97

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CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
		F01005	F01005 Administration Building	100.00%	376,460.08	0.48%	1,814.24
		F01005	F03008 Garden Street Parking	100.00%	1,865.60	10.28%	191.78
		F01005	F03008 Garden Street Parking	100.00%	1,865.60	0.48%	8.99
		T03302	T03302 SM Juvenile Court Building	100.00%	19,420.31	3.76%	729.58
					<u>793,161.01</u>		<u>42,031.90</u>
					<u><u>793,161.01</u></u>		<u><u>42,031.90</u></u>
21100 District Attorney							
02 Building Maintenance							
		F01006	F01006 DA Office Building	100.00%	74,535.39	100.00%	74,535.39
		P03001	P03000 Lompoc County Offices Grounds	100.00%	93.00	29.78%	27.70
		P03001	P03001 Lompoc 'Old' Court	100.00%	40,106.00	29.78%	11,944.48
		P03001	P03002 Lompoc 'Old' Court Addition	100.00%	1,081.67	29.78%	322.15
		T03302	T03302 SM Juvenile Court Building	100.00%	19,420.31	43.74%	8,495.23
		T04004	T04000 SM Downtown Grounds	43.47%	707.87	69.81%	214.83
		T04004	T04004 SM Court Courthouse Bldg D	100.00%	24,129.69	69.81%	16,845.22
		T04004	T04007 SM Court Sup Crt/Da Bldg C	100.00%	674.19	69.81%	470.66
		T04008	Labor & SS from 02,03 to 01	100.00%	-412.00	29.38%	-121.06
		T04008	T04000 SM Downtown Grounds	3.03%	707.87	29.38%	6.30
		T04008	T04008 SM Court Court Bldg G	100.00%	1,249.69	29.38%	367.19
					<u>162,293.68</u>		<u>113,108.09</u>
					<u><u>162,293.68</u></u>		<u><u>113,108.09</u></u>
22100 Probation Services							
02 Building Maintenance							
		F01011	F01011 Probation Building	100.00%	54,870.42	100.00%	54,870.42
		P03001	P03000 Lompoc County Offices Grounds	100.00%	93.00	44.11%	41.02
		P03001	P03001 Lompoc 'Old' Court	100.00%	40,106.00	44.11%	17,689.87
		P03001	P03002 Lompoc 'Old' Court Addition	100.00%	1,081.67	44.11%	477.10
		T02006	T02000 Betteravia Center Grounds	22.16%	8,380.76	100.00%	1,857.02
		T02006	T02006 Betteravia Bldg A, Probation	100.00%	142,491.98	100.00%	142,491.98
					<u>247,023.83</u>		<u>217,427.41</u>
					<u><u>247,023.83</u></u>		<u><u>217,427.41</u></u>
22200 Probation Institutions							
02 Building Maintenance							

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CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
		22200	J01017 SB JVH Villa Esperanza Shed	100.00%	93.61		93.61
		22200	L02000 Los Prietos Grounds	100.00%	11,166.87		11,166.87
		22200	L02009 LPBC Modular Storage Unit #1	100.00%	156.12		156.12
		22200	T03305 SM JVH Processing Facility	100.00%	20,657.70		20,657.70
		22200	T03306 SM JVH Holding Facility	100.00%	1,813.43		1,813.43
		22200	T03413 SM Corp Yard Flood Stor Shed	100.00%	2,507.62		2,507.62
		J01015	J01015 SB Juvenile Services/Probation	100.00%	20,483.43	100.00%	20,483.43
		J01016	J01016 SB Juv Hall Villa Esperanza	100.00%	1,536.16	100.00%	1,536.16
		J01018	J01018 SB Juvenile Hall	100.00%	19,654.65	100.00%	19,654.65
		J01021	J01021 SB JV Hall VE Classroom	100.00%	2,600.08	100.00%	2,600.08
		J01022	J01022 SB JV Hall VE Modular	100.00%	1,875.11	100.00%	1,875.11
		L02001	L02001 LPBC Dining Hall & Kitchen	100.00%	43,722.79	100.00%	43,722.79
		L02002	L02002 LPBC Conference Room	100.00%	919.97	100.00%	919.97
		L02003	L02003 LPBC Kitchen Restrooms	100.00%	855.82	100.00%	855.82
		L02005	L02005 LPBC Tri-Cty Boot Camp Voc B	100.00%	824.35	100.00%	824.35
		L02006	L02006 LPBC Mod Office & Staff Qtrs	100.00%	925.16	100.00%	925.16
		L02007	L02007 LPBC Recycle Bldg	100.00%	459.48	100.00%	459.48
		L02010	L02010 LPBC Modular Storage Unit #2	100.00%	99.22	100.00%	99.22
		L02013	L02013 LPBC Tri-Cty Boot Camp Dorm	100.00%	5,727.92	100.00%	5,727.92
		L02014	L02014 LPBC Dormitory	100.00%	11,545.65	100.00%	11,545.65
		L02014	L02018 LPBC Upper Area Maint Shed	100.00%	826.00	100.00%	826.00
		L02016	L02016 LPBC Dorm Properties Bldg	100.00%	379.37	100.00%	379.37
		L02021	L02021 LPBC Los Robles High School	100.00%	8,609.06	100.00%	8,609.06
		L02024	L02024 LPBC Administration Building	100.00%	5,181.20	100.00%	5,181.20
		L02024	L02034 LP Modular #1 3900 Paradise Rd	100.00%	810.26	100.00%	810.26
		L02024	L02035 LP Modular #2 3900 Paradise Rd	100.00%	158.74	100.00%	158.74
		L02024	L02036 LP Modular #3 3900 Paradise Rd	100.00%	101.17	100.00%	101.17
		L02031	L02031 LPBC Reservoir	100.00%	1,376.91	100.00%	1,376.91
		L02031	L02032 LPBC Reservoir Chemical Shed	100.00%	305.15	100.00%	305.15
		T03301	T03301 SM Juvenile Hall	100.00%	141,312.71	100.00%	141,312.71
		T03303	T03303 SM Juvenile Hall Classroom 1	100.00%	504.44	100.00%	504.44
		T03304	T03304 SM Juvenile Hall Classroom 2	100.00%	615.54	100.00%	615.54

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CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
					307,805.69		307,805.69
23000 Public Defender							
02 Building Maintenance							
	F02002		Insurance reimb	100.00%	-371,014.93	91.46%	-339,326.82
	F02002	8700	Ct Hs Fire Restoration	100.00%	267,465.00	91.46%	244,621.01
	F02002	F02002	Courthouse Annex	100.00%	36,958.65	91.46%	33,802.04
	F02002	PDFIRE	Pub Def Ct Hse Fire	100.00%	707.78	91.46%	647.33
	F02003		Various Rebates	100.00%	-30,153.00	13.98%	-4,216.87
	F02003	F02000	County Courthouse Grounds	100.00%	950.73	13.98%	132.96
	F02003	F02003	County Courthouse	100.00%	591,726.13	13.98%	82,752.32
	F02003	PDFIRE	Pub Def Ct Hse Fire	100.00%	102,843.05	13.98%	14,382.50
	P03001	P03000	Lompoc County Offices Grounds	100.00%	93.00	10.69%	9.94
	P03001	P03001	Lompoc 'Old' Court	100.00%	40,106.00	10.69%	4,286.24
	P03001	P03002	Lompoc 'Old' Court Addition	100.00%	1,081.67	10.69%	115.60
	T03302	T03302	SM Juvenile Court Building	100.00%	19,420.31	52.50%	10,195.51
	T04006	T04000	SM Downtown Grounds	21.26%	707.87	100.00%	150.51
	T04006	T04005	SM Court Superior Crt Bldg B	100.00%	499.12	100.00%	499.12
	T04006	T04006	SM Court Pub. Defend Bldg A	100.00%	37,526.71	100.00%	37,526.71
	T04008		Labor & SS from 02,03 to 01	100.00%	-412.00	37.65%	-155.12
	T04008	T04000	SM Downtown Grounds	3.03%	707.87	37.65%	8.07
	T04008	T04008	SM Court Court Bldg G	100.00%	1,249.69	37.65%	470.50
					700,463.65		85,901.57
25000 Court Operations							
02 Building Maintenance							
	F02003		Various Rebates	0.00%	-30,153.00	0.00%	0.00
	F02003	F02000	County Courthouse Grounds	0.00%	950.73	0.00%	0.00
	F02003	F02003	County Courthouse	0.00%	591,726.13	0.00%	0.00
	F02003	PDFIRE	Pub Def Ct Hse Fire	0.00%	102,843.05	0.00%	0.00
	N02001	N02000	Santa Ynez Area Grounds	0.00%	2,202.33	0.00%	0.00
	N02001	N02001	SYV Office Building	0.00%	22,734.53	0.00%	0.00

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CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
		N02005	N02000 Santa Ynez Area Grounds	5.18%	2,202.33	47.32%	54.03
		N02005	N02005 SYV Complex Restroom	100.00%	79.78	47.32%	37.76
		P03001	P03000 Lompoc County Offices Grounds	0.00%	93.00	0.00%	0.00
		P03001	P03001 Lompoc 'Old' Court	0.00%	40,106.00	0.00%	0.00
		P03001	P03002 Lompoc 'Old' Court Addition	0.00%	1,081.67	0.00%	0.00
		T03301	T03301 SM Juvenile Hall	0.00%	141,312.71	0.00%	0.00
		T03302	T03302 SM Juvenile Court Building	0.00%	19,420.31	0.00%	0.00
					894,599.57		91.79
					894,599.57		91.79
25001	Grand Jury						
	02 Building Maintenance						
		F02002	Insurance reimb	100.00%	-371,014.93	8.54%	-31,688.11
		F02002	8700 Ct Hs Fire Restoration	100.00%	267,465.00	8.54%	22,843.99
		F02002	F02002 Courthouse Annex	100.00%	36,958.65	8.54%	3,156.61
		F02002	PDFIRE Pub Def Ct Hse Fire	100.00%	707.78	8.54%	60.45
					-65,883.50		-5,627.06
					-65,883.50		-5,627.06
31100	Fire Department						
	02 Building Maintenance						
		31100	C21001 Fire Station #21	100.00%	1,921.36		1,921.36
		31100	P01010 Burton Mesa Fire/Sheriff Stn	69.00%	716.36		494.29
		C11001	C11000 Fire Station #11 Grounds	100.00%	1,008.11	100.00%	1,008.11
		C11001	C11001 Fire Station #11	100.00%	26,316.12	100.00%	26,316.12
		C12001	C12000 Fire Station #12 Grounds	100.00%	455.98	100.00%	455.98
		C12001	C12001 Fire Station #12	100.00%	5,501.06	100.00%	5,501.06
		C13001	C13000 Fire Station #13 Grounds	100.00%	233.16	100.00%	233.16
		C13001	C13001 Fire Station #13 Engine House	100.00%	21,268.34	100.00%	21,268.34
		C14001	C14000 Fire Station #14 Grounds	100.00%	733.10	100.00%	733.10
		C14001	C14001 Fire Station #14	100.00%	18,590.15	100.00%	18,590.15
		C14001	C14002 Fire Station #14 Gen.r House	100.00%	756.90	100.00%	756.90
		C15001	C15001 Fire Station #15	100.00%	1,011.91	100.00%	1,011.91
		C15001	C15002 Fire Station #15 Dormitory	100.00%	254.18	100.00%	254.18

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CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
		C18001	C18001 Fire Station #18	100.00%	9,669.00	100.00%	9,669.00
		C22001	C22001 Fire Station #22	100.00%	5,865.41	100.00%	5,865.41
		C23001	C23001 Fire Station #23 Veh Garage	100.00%	668.77	100.00%	668.77
		C23001	C23002 Fire Station #23 Station House	100.00%	1,972.08	100.00%	1,972.08
		C23002	C23002 Fire Station #23 Station House	100.00%	488.00	100.00%	488.00
		C24001	C24001 Fire Station #24	100.00%	8,657.16	100.00%	8,657.16
		C24001	C24006 Fire Station #24 Duplex	100.00%	1,207.12	100.00%	1,207.12
		C24002	C24002 Fire Station #24, Garage/Stor.	100.00%	1,868.25	100.00%	1,868.25
		C24004	C24004 Fire Station #24 Sto Shed 1	100.00%	382.24	100.00%	382.24
		C24007	C24007 Fire Station #24, Shop #2	100.00%	25.72	100.00%	25.72
		C31001	C31001 Fire Station #31	100.00%	2,089.71	100.00%	2,089.71
		C31004	C31004 Fire Dept. Operations Office	100.00%	452.71	100.00%	452.71
		C32001	C32000 Fire Station #32 Grounds	100.00%	209.38	100.00%	209.38
		C32001	C32001 Fire Station #32	100.00%	15,723.56	100.00%	15,723.56
		C32001	C32002 Fire Station #32 Storage Area	100.00%	486.88	100.00%	486.88
		C41001	C41000 Fire Station #41 Grounds	100.00%	353.72	100.00%	353.72
		C41001	C41001 Fire Station #41	100.00%	9,554.47	100.00%	9,554.47
		C41001	C41002 Fire Station #41 Modular Dorm	100.00%	2,505.31	100.00%	2,505.31
		C41001	C41003 Fire Station #41 Gen. Shed	100.00%	381.67	100.00%	381.67
		C51001	C51001 Fire Station #51	100.00%	25,924.47	100.00%	25,924.47
		J01009	J01009 Sheriff Special Ops Office #1	100.00%	861.23	100.00%	861.23
		J05001	J05000 North Cathedral Oaks Grounds	100.00%	107.59	100.00%	107.59
		J05001	J05001 Fire Department Admin. Bldg	100.00%	19,714.52	100.00%	19,714.52
		J05002	J05002 Fire Depar. Admin. Warehouse	100.00%	7,912.21	100.00%	7,912.21
		J05005	J05005 FS19 - Forest Service Bldg	100.00%	1,108.30	100.00%	1,108.30
		T02005	T02000 Betteravia Center Grounds	44.72%	8,380.76	0.29%	10.74
		T02005	T02005 Betteravia Bldg C, DSS	100.00%	161,849.69	0.29%	463.75
		X01009	X01000 New Cuyama Grounds	14.31%	707.84	100.00%	101.26
		X01009	X01009 New Cuyama Comm Clinic	100.00%	9,883.50	100.00%	9,883.50
					<u>377,778.00</u>		<u>207,193.39</u>

32100 Sheriff-Law Enforcement

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CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
	02 Building Maintenance						
	32100	J03000	Sheriff Facilities Grounds	50.00%	44.19		22.10
	F02004		Labor & SS from 02,03 to 01	100.00%	-13,549.03	28.16%	-3,815.51
	F02004		Labor & SS from 02,03 to 01	100.00%	-13,549.03	28.21%	-3,822.05
	F02004	F02004	Dist. Attorney's Office & Jail	100.00%	42,910.45	28.16%	12,083.90
	F02004	F02004	Dist. Attorney's Office & Jail	100.00%	42,910.45	28.21%	12,104.63
	F05003	F05003	IV Foot Patrol Substation-UCSB	100.00%	5,740.33	100.00%	5,740.33
	J01002	J01002	La Morada Garage	100.00%	203.23	100.00%	203.23
	J01003	J01003	La Morada Classroom	100.00%	280.63	100.00%	280.63
	J01005	J01005	Coroners Main Bldg	100.00%	10,502.03	100.00%	10,502.03
	J01006	J01006	Coroners Facility Mod Store U	100.00%	180.00	100.00%	180.00
	J01010	J01010	Sheriff Special Ops Office #2	100.00%	1,082.06	100.00%	1,082.06
	J01011	J01011	Sheriff Special Ops Intel Off	100.00%	2,145.70	100.00%	2,145.70
	J01012	J01012	Sheriff Special Ops Garage/Off	100.00%	420.47	100.00%	420.47
	J01014	J01014	Sheriff Special Ops Stor Shed	100.00%	338.35	100.00%	338.35
	J03002	J03000	Sheriff Facilities Grounds	100.00%	88,487.87	100.00%	88,487.87
	J03002	J03002	Sheriff Admin. Arch Office #2	100.00%	345.51	100.00%	345.51
	J03003	J03003	Sheriff Admin. Property Bldg	100.00%	1,715.47	100.00%	1,715.47
	J03009	J03009	Sheriff Admin. Car Wash Shed	100.00%	89.82	100.00%	89.82
	J03034	J03034	Sheriff's Emerg. Dispatch Cntr	100.00%	10,257.52	100.00%	10,257.52
	J03035	J03035	Sheriff Administration Bldg	100.00%	22,270.84	100.00%	22,270.84
	J04001	J04001	Sheriff's Shooting Range	100.00%	2,639.76	100.00%	2,639.76
	J04002	J04002	Sheriff's Training Fclty Bldg	100.00%	1,343.38	100.00%	1,343.38
	N02001	N02000	Santa Ynez Area Grounds	72.15%	2,202.33	43.38%	689.24
	N02001	N02001	SYV Office Building	100.00%	22,734.53	43.38%	9,861.37
	N02005	N02000	Santa Ynez Area Grounds	5.18%	2,202.33	22.39%	25.57
	N02005	N02005	SYV Complex Restroom	100.00%	79.78	22.39%	17.87
	P01001	P01000	Lompoc Sheriff Grounds	100.00%	541.10	100.00%	541.10
	P01001	P01001	Lompoc Sheriff Substation	100.00%	3,526.06	100.00%	3,526.06
	P01001	P01005	Lompoc Sheriff Special Ops Off	100.00%	3,207.99	100.00%	3,207.99
	P03001	P03000	Lompoc County Offices Grounds	100.00%	93.00	15.42%	14.34
	P03001	P03001	Lompoc 'Old' Court	100.00%	40,106.00	15.42%	6,185.41

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CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
		P03001	P03002 Lompoc 'Old' Court Addition	100.00%	1,081.67	15.42%	166.82
		P03003	P03003 Lompoc Admin. Bldg.	100.00%	278,841.96	2.67%	7,457.66
		P03003	P03003 Lompoc Admin. Bldg.	100.00%	278,841.96	4.11%	11,459.94
		T03201	T03200 SM Sheriffs SubStation Grounds	97.35%	468.28	100.00%	455.85
		T03201	T03201 SM Sheriff's Sub-Station	100.00%	121,829.91	100.00%	121,829.91
		T03202	T03200 SM Sheriffs SubStation Grounds	1.95%	468.28	100.00%	9.12
		T03202	T03202 SM Sheriff's Intox Trailer	100.00%	373.26	100.00%	373.26
		T03203	T03200 SM Sheriffs SubStation Grounds	0.71%	468.28	100.00%	3.32
		T03203	T03203 SM Sheriff's Store Shed 1	100.00%	163.47	100.00%	163.47
		T03211	T03211 SM Sheriff's Modular	100.00%	2,837.38	100.00%	2,837.38
		T04004	T04000 SM Downtown Grounds	43.47%	707.87	2.78%	8.54
		T04004	T04000 SM Downtown Grounds	43.47%	707.87	11.39%	35.05
		T04004	T04004 SM Court Courthouse Bldg D	100.00%	24,129.69	2.78%	669.99
		T04004	T04004 SM Court Courthouse Bldg D	100.00%	24,129.69	11.39%	2,748.63
		T04004	T04007 SM Court Sup Crt/Da Bldg C	100.00%	674.19	11.39%	76.80
		T04004	T04007 SM Court Sup Crt/Da Bldg C	100.00%	674.19	2.78%	18.72
		X01003	X01000 New Cuyama Grounds	16.37%	707.84	100.00%	115.86
		X01003	X01003 New Cuyama Sheriff's Office	100.00%	9,250.31	100.00%	9,250.31
					1,027,859.22		346,365.62

32200 Sheriff-Custody

02 Building Maintenance

32200	J03000	Sheriff Facilities Grounds	50.00%	44.19		22.10
32200	J03018	SBC Main Jail Classroom	100.00%	2,417.68		2,417.68
32200	J03026	SBC Jail IRC Court Or Trailer	100.00%	45.61		45.61
32200	P01010	Burton Mesa Fire/Sheriff Stn	31.00%	716.36		222.07
32200	T03210	SM Sheriff's Sp En Stor Shed	100.00%	192.68		192.68
J02013	J02000	Lower Calle Real Grounds	4.03%	11,801.09	18.23%	86.73
J02013	J02013	Arch. Archives Bldg #10	100.00%	2,044.38	18.23%	372.68
J03010		Labor & SS from 02,03 to 01	100.00%	-1,011.46	99.20%	-1,003.36
J03010	J03010	SBC Main Jail	100.00%	385,971.60	99.20%	382,881.60
J03011	J03011	SBC Main Jail Print Shop	100.00%	1,740.86	100.00%	1,740.86

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CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
		J03011	J03012 SBC Jail Print Shop St. Shed	100.00%	117.67	100.00%	117.67
		J03014	J03014 SBC Main Jail Storage Units	100.00%	1,470.58	100.00%	1,470.58
		J03015	J03015 SBC Main Jail NW Addition	100.00%	39,119.92	100.00%	39,119.92
		J03016	J03016 SBC Hnr Farm Inmate Srvcs Bld	100.00%	10,181.13	100.00%	10,181.13
		J03017	J03017 SBC Honor Frm Main Building	100.00%	35,875.61	100.00%	35,875.61
		J03021	Gas Co Reimb	100.00%	-11,844.26	100.00%	-11,844.26
		J03021	J03021 SBC Honor Farm Laundry	100.00%	16,108.33	100.00%	16,108.33
		J03022	J03022 SBC Honor Farm Classroom	100.00%	820.85	100.00%	820.85
		J03023	J03023 SBC Main Jail Transp. Office	100.00%	1,826.60	100.00%	1,826.60
		J03028	J03028 SBC Main Jail IRC	100.00%	132,081.50	100.00%	132,081.50
					629,720.92		612,736.58
					629,720.92		612,736.58

41100 Public Health Department

02 Building Maintenance

41100	A01004	Carpinteria Health Clinic	100.00%	4,787.03		4,787.03
41100	J02019	PHD Modular Power Station	100.00%	154.31		154.31
J02003	J02000	Lower Calle Real Grounds	3.43%	11,801.09	5.26%	21.25
J02003	J02000	Lower Calle Real Grounds	3.43%	11,801.09	57.80%	233.65
J02003	J02003	PHD San Antonio Bldg. #1	100.00%	34,675.07	5.26%	1,822.52
J02003	J02003	PHD San Antonio Bldg. #1	100.00%	34,675.07	57.80%	20,040.52
J02003	J04000	Upper Calle Real Grounds	100.00%	12,868.46	5.26%	676.37
J02003	J04000	Upper Calle Real Grounds	100.00%	12,868.46	57.80%	7,437.35
J02004	J02000	Lower Calle Real Grounds	0.96%	11,801.09	100.00%	113.68
J02004	J02004	PHD Administration Bldg #8	100.00%	1,134.11	100.00%	1,134.11
J02014	J02000	Lower Calle Real Grounds	17.13%	11,801.09	70.00%	1,415.04
J02014	J02000	Lower Calle Real Grounds	17.13%	11,801.09	0.33%	6.76
J02014	J02000	Lower Calle Real Grounds	17.13%	11,801.09	5.73%	115.83
J02014	J02014	PHD Health Clinic Bldg #4	100.00%	162,132.50	70.00%	113,487.67
J02014	J02014	PHD Health Clinic Bldg #4	100.00%	162,132.50	0.33%	542.08
J02014	J02014	PHD Health Clinic Bldg #4	100.00%	162,132.50	5.73%	9,289.88
J02016	J02000	Lower Calle Real Grounds	17.53%	11,801.09	54.65%	1,130.74
J02016	J02016	PHD Psych/Health Bldg #2 & 3	100.00%	125,045.13	54.65%	68,342.68

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		J02016	J02017 PHD Bldg #11	100.00%	8,522.47	54.65%	4,657.91
		P07001	P07000 Lompoc R Street Grounds	42.15%	302.87	100.00%	127.67
		P07001	P07001 Lompoc Community Hlth Service	100.00%	96,950.57	100.00%	96,950.57
		P07002	P07000 Lompoc R Street Grounds	0.23%	302.87	100.00%	0.70
		P07002	P07002 Lompoc Hlth Serv Furnace Bldg	100.00%	1,009.15	100.00%	1,009.15
		P07004	P07000 Lompoc R Street Grounds	15.63%	302.87	100.00%	47.34
		P07004	P07004 Lompoc Wellness Center	100.00%	22,779.49	100.00%	22,779.49
		T02001	T02000 Betteravia Center Grounds	22.16%	8,380.76	100.00%	1,857.02
		T02001	T02001 Betteravia Bldg B, Hlth Clinic	100.00%	137,867.11	100.00%	137,867.11
		T02005	T02000 Betteravia Center Grounds	44.72%	8,380.76	8.71%	326.38
		T02005	T02005 Betteravia Bldg C, DSS	100.00%	161,849.69	8.71%	14,094.88
		X01008	X01000 New Cuyama Grounds	16.09%	707.84	100.00%	113.92
		X01008	X01008 New Cayuma Community Clinic	100.00%	772.36	100.00%	772.36
					1,243,341.58		511,355.98

41212 Public Health Dept-EMS

02 Building Maintenance

J02003	J02000	Lower Calle Real Grounds	3.43%	11,801.09	3.67%	14.83
J02003	J02000	Lower Calle Real Grounds	3.43%	11,801.09	19.39%	78.40
J02003	J02003	PHD San Antonio Bldg. #1	100.00%	34,675.07	3.67%	1,271.78
J02003	J02003	PHD San Antonio Bldg. #1	100.00%	34,675.07	19.39%	6,724.86
J02003	J04000	Upper Calle Real Grounds	100.00%	12,868.46	19.39%	2,495.70
J02003	J04000	Upper Calle Real Grounds	100.00%	12,868.46	3.67%	471.98
				118,689.24		11,057.56

41400 Public Health Dept-HS

02 Building Maintenance

J02014	J02000	Lower Calle Real Grounds	17.13%	11,801.09	19.80%	400.30
J02014	J02000	Lower Calle Real Grounds	17.13%	11,801.09	1.70%	34.34
J02014	J02000	Lower Calle Real Grounds	17.13%	11,801.09	0.33%	6.76
J02014	J02014	PHD Health Clinic Bldg #4	100.00%	162,132.50	0.33%	542.08
J02014	J02014	PHD Health Clinic Bldg #4	100.00%	162,132.50	1.70%	2,754.44

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		J02014	J02014 PHD Health Clinic Bldg #4	100.00%	162,132.50	19.80%	32,104.64
					<u>521,800.77</u>		<u>35,842.57</u>
41500 Public Health Dept-EHS							
	02 Building Maintenance						
	J02021	J02000	Lower Calle Real Grounds	1.44%	11,801.09	100.00%	170.33
	J02021	J02021	Environmental Health Office	100.00%	5,062.18	100.00%	5,062.18
	T02005	T02000	Betteravia Center Grounds	44.72%	8,380.76	6.43%	240.84
	T02005	T02005	Betteravia Bldg C, DSS	100.00%	161,849.69	6.43%	10,400.85
					<u>187,093.72</u>		<u>15,874.20</u>
41540 Public Health Dept-AS							
	02 Building Maintenance						
	41540	H01004	SB Animal Srvc Cat Shelter	100.00%	401.31		401.31
	41540	H01008	SB Anml Srvc Pillsbury Kennl	100.00%	1,043.90		1,043.90
	41540	H01009	SB Animal Srvc Finear Kennel	100.00%	1,251.31		1,251.31
	41540	J04041	S.B. Road Yard Office Trailer	100.00%	137.48		137.48
	41540	T03011	SM Animal Service Shelter	100.00%	37,460.02		37,460.02
	FL3007	F03007	Franklin Center	100.00%	773.74	100.00%	773.74
	FL3007	FL3007	Health Clinic/Ofc-Franklin Ctr	100.00%	12.56	100.00%	12.56
	H01001	H01001	SB Animal Srvc Main Office	100.00%	5,169.60	100.00%	5,169.60
	H01002	H01002	SB Animal Srvc Dog Kennel	100.00%	340.09	100.00%	340.09
	H01003	H01003	SB Animal Srvc Paws Cat Shelt	100.00%	2,585.25	100.00%	2,585.25
	P08001	P08000	Lompoc Animal Srvc Grounds	100.00%	122.73	100.00%	122.73
	P08001	P08001	Lompoc Anml Srvc Off/Cat Bld	100.00%	5,049.10	100.00%	5,049.10
	P08002	P08002	Lompoc Anml Svs Quaratine Bld	100.00%	19,833.85	100.00%	19,833.85
	P08003	P08003	Lompoc Animal Srvc Dog Kenn	100.00%	1,380.11	100.00%	1,380.11
					<u>75,561.05</u>		<u>75,561.05</u>
43000 Alcohol, Drug & Mental Health Services							
	02 Building Maintenance						
	43000	T03100	SM Mental Health Cntr Grounds	100.00%	1,094.35		1,094.35
	43000	T03102	SM Mental Health Trailer #1	100.00%	4,336.21		4,336.21

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		43000	T03103 Mental Health Off Trailer #2	100.00%	3,387.90		3,387.90
		43000	T03104 SM ADMHS Modular #3	100.00%	201.89		201.89
		J02001	J02000 Lower Calle Real Grounds	1.60%	11,801.09	100.00%	0.00
		J02001	J02001 Casa Del Mural Bldg #6	100.00%	9,898.07	100.00%	0.00
		J02007	J02000 Lower Calle Real Grounds	5.08%	23,602.18	10.00%	119.97
		J02007	J02000 Lower Calle Real Grounds	5.08%	11,801.09	25.00%	149.97
		J02007	J02000 Lower Calle Real Grounds	5.08%	11,801.09	50.00%	299.93
		J02007	J02007 RISB Admin Bldg D Annex	100.00%	50,703.76	10.00%	5,070.38
		J02007	J02007 RISB Admin Bldg D Annex	100.00%	25,351.88	25.00%	6,337.97
		J02007	J02007 RISB Admin Bldg D Annex	100.00%	25,351.88	50.00%	12,675.94
		J02010	J02000 Lower Calle Real Grounds	0.26%	11,801.09	100.00%	30.42
		J02010	J02010 RISB Patient Acct Mod Bldg I	100.00%	58.22	100.00%	58.22
		J02011	Labor & SS from 02,03 to 01	100.00%	-2.16	50.00%	-1.08
		J02011	J02011 RISB Hr Modular Bldg K	100.00%	8.65	50.00%	4.33
		J02013	J02000 Lower Calle Real Grounds	4.03%	11,801.09	43.95%	209.11
		J02013	J02013 Arch. Archives Bldg #10	100.00%	2,044.38	43.95%	898.57
		J02014	J02000 Lower Calle Real Grounds	17.13%	11,801.09	2.10%	42.54
		J02014	J02014 PHD Health Clinic Bldg #4	100.00%	162,132.50	2.10%	3,411.71
		J02016	J02000 Lower Calle Real Grounds	17.53%	11,801.09	5.89%	0.00
		J02016	J02000 Lower Calle Real Grounds	17.53%	11,801.09	5.64%	0.00
		J02016	J02000 Lower Calle Real Grounds	17.53%	11,801.09	1.63%	0.00
		J02016	J02000 Lower Calle Real Grounds	17.53%	11,801.09	21.07%	0.00
		J02016	J02016 PHD Psych/Health Bldg #2 & 3	100.00%	125,045.13	1.63%	0.00
		J02016	J02016 PHD Psych/Health Bldg #2 & 3	100.00%	125,045.13	5.64%	0.00
		J02016	J02016 PHD Psych/Health Bldg #2 & 3	100.00%	125,045.13	5.89%	0.00
		J02016	J02016 PHD Psych/Health Bldg #2 & 3	100.00%	125,045.13	21.07%	0.00
		J02016	J02017 PHD Bldg #11	100.00%	8,522.47	1.63%	0.00
		J02016	J02017 PHD Bldg #11	100.00%	8,522.47	5.64%	0.00
		J02016	J02017 PHD Bldg #11	100.00%	8,522.47	5.89%	0.00
		J02016	J02017 PHD Bldg #11	100.00%	8,522.47	21.07%	0.00
		J02017	J02000 Lower Calle Real Grounds	1.60%	11,801.09	4.46%	8.45
		J02029	J02000 Lower Calle Real Grounds	3.26%	11,801.09	1.10%	0.00

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		J02029	J02000 Lower Calle Real Grounds	3.26%	11,801.09	97.80%	0.00
		J02029	J02029 Mental Health Bldg	100.00%	7,506.71	97.80%	0.00
		J02029	J02029 Mental Health Bldg	100.00%	7,506.71	1.10%	0.00
		P03003	P03003 Lompoc Admin. Bldg.	100.00%	278,841.96	3.40%	9,471.23
		P03003	P03003 Lompoc Admin. Bldg.	100.00%	278,841.96	54.35%	151,539.68
		P03004	P03004 Lompoc Mental Health Misc Off	100.00%	8,145.54	74.39%	6,059.47
		T03101	T03101 SM Mental Health Center	100.00%	74,956.39	93.82%	0.00
		T05003	T05003 Santa Maria Cares Building	100.00%	9,187.31	90.43%	8,308.06
					1,660,840.86		213,715.20

43100 ADMHS-Mental Health Services Act

02 Building Maintenance

J02003	J02000	Lower Calle Real Grounds	3.43%	11,801.09	6.57%	26.57
J02003	J02000	Lower Calle Real Grounds	3.43%	11,801.09	6.58%	26.61
J02003	J02003	PHD San Antonio Bldg. #1	100.00%	34,675.07	6.58%	2,282.68
J02003	J02003	PHD San Antonio Bldg. #1	100.00%	34,675.07	6.57%	2,279.06
J02003	J04000	Upper Calle Real Grounds	100.00%	12,868.46	6.58%	847.14
J02003	J04000	Upper Calle Real Grounds	100.00%	12,868.46	6.57%	845.80
J02007	J02000	Lower Calle Real Grounds	5.08%	11,801.09	5.00%	29.99
J02007	J02007	RISB Admin Bldg D Annex	100.00%	25,351.88	5.00%	1,267.59
J02016	J02000	Lower Calle Real Grounds	17.53%	11,801.09	0.82%	16.90
J02016	J02000	Lower Calle Real Grounds	17.53%	11,801.09	5.10%	105.61
J02016	J02016	PHD Psych/Health Bldg #2 & 3	100.00%	125,045.13	0.82%	1,021.30
J02016	J02016	PHD Psych/Health Bldg #2 & 3	100.00%	125,045.13	5.10%	6,383.11
J02016	J02017	PHD Bldg #11	100.00%	8,522.47	0.82%	69.61
J02016	J02017	PHD Bldg #11	100.00%	8,522.47	5.10%	435.04
J02029	J02000	Lower Calle Real Grounds	3.26%	11,801.09	1.10%	4.22
J02029	J02029	Mental Health Bldg	100.00%	7,506.71	1.10%	82.49
P03003	P03003	Lompoc Admin. Bldg.	100.00%	278,841.96	6.79%	18,942.46
P03003	P03003	Lompoc Admin. Bldg.	100.00%	278,841.96	3.40%	9,471.23
P03004	P03004	Lompoc Mental Health Misc Off	100.00%	8,145.54	25.61%	2,086.07
T03101	T03101	SM Mental Health Center	100.00%	74,956.39	6.18%	4,634.38

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		T05003	T05003 Santa Maria Cares Building	100.00%	9,187.31	9.57%	879.25
					<u>1,115,860.55</u>		<u>51,737.12</u>
43200 ADMHS-Alcohol and Drug Programs							
	02 Building Maintenance						
	J02016	J02000	Lower Calle Real Grounds	17.53%	11,801.09	2.45%	50.69
	J02016	J02016	PHD Psych/Health Bldg #2 & 3	100.00%	125,045.13	2.45%	3,063.89
	J02016	J02017	PHD Bldg #11	100.00%	8,522.47	2.45%	208.82
					<u>145,368.69</u>		<u>3,323.41</u>
44000 Social Services							
	02 Building Maintenance						
	44000	8697	Foster Youth Homes Renovation	100.00%	1,796.48		1,796.48
	H01010	H01010	Duplex Res. #1	100.00%	5,671.95	100.00%	5,671.95
	H01011	H01011	Duplex Res. #2	100.00%	5,924.85	100.00%	5,924.85
	J01001	J01001	La Morada Main Building	100.00%	3,249.51	100.00%	3,249.51
	J02002	J02000	Lower Calle Real Grounds	10.12%	11,801.09	28.83%	344.29
	J02002	J02002	Casa Nueva Office Building	100.00%	14,481.61	28.83%	4,175.22
	J02028	J02000	Lower Calle Real Grounds	18.05%	11,801.09	100.00%	0.00
	J02028	J02028	Social Service Main Office	100.00%	110,345.72	100.00%	0.00
	P07003	P07000	Lompoc R Street Grounds	41.99%	302.87	100.00%	0.00
	P07003	P07003	Lompoc DSS Bldg	100.00%	64,216.19	100.00%	0.00
	T02005	T02000	Betteravia Center Grounds	44.72%	8,380.76	3.15%	0.00
	T02005	T02000	Betteravia Center Grounds	44.72%	8,380.76	74.56%	0.00
	T02005	T02005	Betteravia Bldg C, DSS	100.00%	161,849.69	3.15%	0.00
	T02005	T02005	Betteravia Bldg C, DSS	100.00%	161,849.69	74.56%	0.00
					<u>570,052.26</u>		<u>21,162.30</u>
51000 Agricultural Commissioner							
	02 Building Maintenance						
	J02017	J02000	Lower Calle Real Grounds	1.60%	11,801.09	41.96%	79.42
	J02020	J02000	Lower Calle Real Grounds	1.39%	11,801.09	100.00%	164.08
	J02020	J02020	Ag. Comm./Weights & Measures	100.00%	20,926.51	100.00%	20,926.51

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		J04013	Adjust certain costs to Admin	100.00%	-33,596.56	26.46%	-8,887.98
		J04013	Labor & SS from 02,03 to 01	100.00%	-51,481.93	26.46%	-13,619.56
		J04013	J04013 Corp Yard Facilities/Ag Shop	100.00%	70,000.61	26.46%	18,518.68
		N02006	N02000 Santa Ynez Area Grounds	1.64%	2,202.33	100.00%	36.02
		N02006	N02006 SYV Ag Commissioner's Office	100.00%	127.50	100.00%	127.50
		P03003	P03003 Lompoc Admin. Bldg.	100.00%	278,841.96	3.93%	10,962.76
		T03001	T03001 SM Ag Comm. Pesticide Bldg	100.00%	1,086.71	100.00%	1,086.71
		T03003	T03003 Co-Op Extension Trailer	100.00%	1,495.04	100.00%	1,495.04
		T03006	T03006 North County Tech Service Bldg	100.00%	15,005.87	43.63%	6,547.50
		T03007	T03007 SM Ag Comms Mod Stor Unit	100.00%	722.40	100.00%	722.40
					328,932.62		38,159.08
					328,932.62		38,159.08

52100 Landscape Maintenance

02 Building Maintenance

		D44000	D44000 Rocky Nook Park Office	100.00%	183.59		183.59
		D44001	D44001 Rocky Nook Park Office	100.00%	46,609.22	100.00%	46,609.22
		D62006	D62006 Waller Prk Office	100.00%	1,579.00	100.00%	1,579.00
		F02003	Various Rebates	100.00%	-30,153.00	4.47%	-1,347.72
		F02003	Various Rebates	100.00%	-30,153.00	5.96%	-1,796.96
		F02003	F02000 County Courthouse Grounds	100.00%	950.73	4.47%	42.49
		F02003	F02000 County Courthouse Grounds	100.00%	950.73	5.96%	56.66
		F02003	F02003 County Courthouse	100.00%	591,726.13	4.47%	26,447.83
		F02003	F02003 County Courthouse	100.00%	591,726.13	5.96%	35,263.77
		F02003	PDFIRE Pub Def Ct Hse Fire	100.00%	102,843.05	5.96%	6,128.91
		F02003	PDFIRE Pub Def Ct Hse Fire	100.00%	102,843.05	4.47%	4,596.68
		J04034	J04034 Parks Road Yard Off/Shop/Prkng	100.00%	1,912.24	100.00%	1,912.24
		X01010	X01000 New Cuyama Grounds	19.49%	707.84	100.00%	137.93
					1,381,725.71		119,813.65
					1,381,725.71		119,813.65

53100 Planning & Development

02 Building Maintenance

		53100	T03004 P&D Trailer	100.00%	1,204.79		1,204.79
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CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
		F01004	F01000 SB Downtown Grounds	36.13%	8,544.67	10.10%	311.92
		F01004	F01000 SB Downtown Grounds	36.13%	8,544.67	11.45%	353.43
		F01004	F01000 SB Downtown Grounds	36.13%	8,544.67	13.22%	408.25
		F01004	F01004 Engineering Building	100.00%	168,388.45	10.10%	17,014.14
		F01004	F01004 Engineering Building	100.00%	168,388.45	11.45%	19,278.21
		F01004	F01004 Engineering Building	100.00%	168,388.45	13.22%	22,268.58
		T03005	T03005 Court Bail Review Office	100.00%	639.46	100.00%	639.46
					532,643.61		61,478.77
					532,643.61		61,478.77
53460	RDA Isla Vista						
	02 Building Maintenance						
		53460	F05001 Isla Vista Medical Clinic	100.00%	933.53		933.53
		F01004	F01000 SB Downtown Grounds	36.13%	8,544.67	0.62%	18.99
		F01004	F01004 Engineering Building	100.00%	168,388.45	0.62%	1,035.64
					177,866.65		1,988.16
					177,866.65		1,988.16
53500	P&D-Energy Division						
	02 Building Maintenance						
		F01004	F01000 SB Downtown Grounds	36.13%	8,544.67	3.64%	112.27
		F01004	F01004 Engineering Building	100.00%	168,388.45	3.64%	6,124.19
					176,933.12		6,236.47
					176,933.12		6,236.47
53600	P&D-Building & Safety						
	02 Building Maintenance						
		F01004	F01000 SB Downtown Grounds	36.13%	8,544.67	11.02%	340.11
		F01004	F01004 Engineering Building	100.00%	168,388.45	11.02%	18,551.92
		J02013	J02000 Lower Calle Real Grounds	4.03%	11,801.09	35.90%	170.79
		J02013	J02013 Arch. Archives Bldg #10	100.00%	2,044.38	35.90%	733.92
		T03002	T03002 P&D SM Modular Stor Facility	100.00%	393.84	100.00%	393.84
		T03006	T03006 North County Tech Service Bldg	100.00%	15,005.87	18.94%	2,842.62
		T03006	T03006 North County Tech Service Bldg	100.00%	15,005.87	37.42%	5,615.75
					221,184.17		28,648.95
					221,184.17		28,648.95

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CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
54100 Public Works-Admin							
	02 Building Maintenance						
		F01004	F01000 SB Downtown Grounds	36.13%	8,544.67	10.28%	317.43
		F01004	F01004 Engineering Building	100.00%	168,388.45	10.28%	17,314.52
		T03010	T03010 Foster Rd PW Bldg	100.00%	36,567.82	9.10%	3,326.26
					213,500.94		20,958.21
54210 Public Works-Roads							
	02 Building Maintenance						
	54210	L03040	Santa Ynez Road Yard Office	100.00%	1,461.66		1,461.66
		F01004	F01000 SB Downtown Grounds	36.13%	8,544.67	11.13%	343.56
		F01004	F01004 Engineering Building	100.00%	168,388.45	11.13%	18,740.21
		J04038	J04038 PW Permits & Const. Bldg	100.00%	2,995.79	100.00%	2,995.79
		J04042	J04042 S.B. Road Yard Lab/Off Bldg.	100.00%	4,757.43	100.00%	4,757.43
		J04043	J04043 S.B. Road Yard Garage	100.00%	1,262.16	100.00%	1,262.16
		J04044	J04044 S.B. Road Yard Maint Shop	100.00%	243.10	100.00%	243.10
		P06004	P06000 Lompoc Road Yard Grounds	9.30%	419.05	100.00%	38.98
		P06004	P06004 Lompoc Road Yard Modular Off	100.00%	4,259.58	100.00%	4,259.58
		P06005	P06000 Lompoc Road Yard Grounds	29.81%	419.05	100.00%	124.93
		P06005	P06005 Lompoc Road Yard Garage	100.00%	1,294.28	100.00%	1,294.28
		P06007	P06000 Lompoc Road Yard Grounds	23.84%	419.05	100.00%	99.89
		P06007	P06007 Lompoc Road Yard Shop & Stor.	100.00%	1,277.50	100.00%	1,277.50
		P06008	P06000 Lompoc Road Yard Grounds	27.36%	419.05	5.31%	6.09
		P06008	P06008 Lompoc Road Yard Gar/Shop/St	100.00%	7,430.45	5.31%	394.77
		T03010	T03010 Foster Rd PW Bldg	100.00%	36,567.82	53.76%	19,659.35
		T03403	Adjust certain costs to Admin	100.00%	-19,453.03	50.21%	-9,767.60
		T03403	Labor & SS from 02,03 to 01	100.00%	-108,880.89	50.21%	-54,670.43
		T03403	T03400 SM Corp. Yard Grounds	44.50%	2,802.61	50.21%	626.21
		T03403	T03403 SM Corp Yard GS Gar/Off Bldg	100.00%	164,014.21	50.21%	82,353.54
		T03404	Adjust certain costs to Admin	100.00%	-626.61	61.15%	-383.19
		T03404	T03400 SM Corp. Yard Grounds	25.09%	2,802.61	61.15%	429.95
		T03404	T03404 SM Corp. Yard Steel Gar/Shops	100.00%	7,443.91	61.15%	4,552.21

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		T03410	T03400 SM Corp. Yard Grounds	0.32%	2,802.61	100.00%	9.03
		T03410	T03410 SM Corp Yard Rds Stor Shed 1	100.00%	1,373.02	100.00%	1,373.02
		T03410	T03411 SM Corp Yard Rds Stor Shed 2	100.00%	4,525.59	100.00%	4,525.59
		X01002	X01000 New Cuyama Grounds	22.01%	707.84	100.00%	155.78
		X01002	X01002 New Cuyama Rd Yd Off & Gar	100.00%	380.19	100.00%	380.19
		X01002	X01007 New Cuyama Garage And Storag	100.00%	10,319.70	100.00%	10,319.70
					308,370.85		96,863.30
54300 Public Works-Surveyor							
	02 Building Maintenance						
	F01004	F01000	SB Downtown Grounds	36.13%	8,544.67	4.99%	154.11
	F01004	F01004	Engineering Building	100.00%	168,388.45	4.99%	8,406.20
	J02008	J02000	Lower Calle Real Grounds	0.52%	11,801.09	100.00%	60.83
	J02008	J02008	Surveyor's Modular Office	100.00%	1,662.76	100.00%	1,662.76
	T03010	T03010	Foster Rd PW Bldg	100.00%	36,567.82	4.04%	1,478.34
					226,964.79		11,762.23
54410 Public Works-Flood Control							
	02 Building Maintenance						
	F01004	F01000	SB Downtown Grounds	36.13%	8,544.67	10.19%	314.71
	F01004	F01004	Engineering Building	100.00%	168,388.45	10.19%	17,166.57
	J04010		Labor & SS from 02,03 to 01	100.00%	-1,667.55	34.73%	-579.15
	J04010	J04010	Corp Yard Comm/Flood Bldg	100.00%	5,991.18	34.73%	2,080.78
	J04012	J04012	Corp Yard Fld Cntrl Cvrdr Stor	100.00%	660.47	100.00%	660.47
	P04001	P04001	Flood Control Office And Shop	100.00%	807.26	100.00%	807.26
	T03010	T03010	Foster Rd PW Bldg	100.00%	36,567.82	10.77%	3,939.43
	T03403		Adjust certain costs to Admin	100.00%	-19,453.03	16.60%	-3,228.48
	T03403		Labor & SS from 02,03 to 01	100.00%	-108,880.89	16.60%	-18,070.15
	T03403	T03400	SM Corp. Yard Grounds	44.50%	2,802.61	16.60%	206.98
	T03403	T03403	SM Corp Yard GS Gar/Off Bldg	100.00%	164,014.21	16.60%	27,220.22
	T03404		Adjust certain costs to Admin	100.00%	-626.61	16.10%	-100.87
	T03404	T03400	SM Corp. Yard Grounds	25.09%	2,802.61	16.10%	113.18

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		T03404	T03404 SM Corp. Yard Steel Gar/Shops	100.00%	7,443.91	16.10%	1,198.32
					<u>267,395.12</u>		<u>31,729.28</u>
	54471 Public Works-Water Agency						
	02 Building Maintenance						
		F01004	F01000 SB Downtown Grounds	36.13%	8,544.67	2.73%	84.16
		F01004	F01004 Engineering Building	100.00%	168,388.45	2.73%	4,590.90
		T03010	T03010 Foster Rd PW Bldg	100.00%	36,567.82	2.18%	797.97
					<u>213,500.94</u>		<u>5,473.03</u>
	54500 Public Works-Solid Waste						
	02 Building Maintenance						
		54500	J04022 Transfer Station Ops Office	100.00%	951.95		951.95
		54500	J04029 Transfer Station Of/Dress Rm.	100.00%	1,922.40		1,922.40
		54500	J04031 Transfer Station Safety Office	100.00%	1,269.27		1,269.27
		F01001	F01001 Clerk Recorder Offices	100.00%	33,996.37	45.60%	15,503.20
		J04018	J04018 Transfer Station Main. Shop	100.00%	961.20	100.00%	961.20
		J04028	J04028 Transfer Station Scales House	100.00%	258.46	100.00%	258.46
		J04029	J04029 Transfer Station Of/Dress Rm.	100.00%	117.31	100.00%	117.31
		T03010	T03010 Foster Rd PW Bldg	100.00%	36,567.82	1.21%	440.98
					<u>76,044.78</u>		<u>21,424.78</u>
	54560 Public Works-Laguna Sanitation						
	02 Building Maintenance						
		T03010	T03010 Foster Rd PW Bldg	100.00%	36,567.82	18.94%	6,925.50
					<u>36,567.82</u>		<u>6,925.50</u>
	55000 Housing and Community Development						
	02 Building Maintenance						
		F01004	F01000 SB Downtown Grounds	36.13%	8,544.67	1.78%	55.07
		F01004	F01004 Engineering Building	100.00%	168,388.45	1.78%	3,003.81
		F01005	F01000 SB Downtown Grounds	63.87%	8,544.67	0.19%	10.52
		F01005	F01000 SB Downtown Grounds	63.87%	8,544.67	0.98%	53.59

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CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
		F01005	Administration Building	100.00%	376,460.08	0.19%	725.70
		F01005	Administration Building	100.00%	376,460.08	0.98%	3,696.51
		F01005	Garden Street Parking	100.00%	1,865.60	0.98%	18.32
		F01005	Garden Street Parking	100.00%	1,865.60	0.19%	3.60
					<u>950,673.82</u>		<u>7,567.11</u>
					<u><u>950,673.82</u></u>		<u><u>7,567.11</u></u>
61000 Auditor-Controller							
	02 Building Maintenance						
		F01004	SB Downtown Grounds	36.13%	8,544.67	4.00%	123.37
		F01004	Engineering Building	100.00%	168,388.45	4.00%	6,729.44
		F01005	SB Downtown Grounds	63.87%	8,544.67	13.68%	746.63
		F01005	Administration Building	100.00%	376,460.08	13.68%	51,501.68
		F01005	Garden Street Parking	100.00%	1,865.60	13.68%	255.22
		T02002	Betteravia Center Grounds	10.97%	8,380.76	0.64%	5.92
		T02002	Betteravia Center, Bldg D.	100.00%	65,855.67	0.64%	424.57
		T02002	Proposed New Building 1	100.00%	272.00	0.64%	1.75
		T02005	Betteravia Center Grounds	44.72%	8,380.76	0.47%	17.77
		T02005	Betteravia Bldg C, DSS	100.00%	161,849.69	0.47%	767.59
					<u>808,542.35</u>		<u>60,573.96</u>
					<u><u>808,542.35</u></u>		<u><u>60,573.96</u></u>
62000 Clerk-Recorder-Assessor							
	02 Building Maintenance						
		F01001	Clerk Recorder Offices	100.00%	33,996.37	54.40%	18,493.17
		F01004	SB Downtown Grounds	36.13%	8,544.67	1.14%	35.26
		F01004	Engineering Building	100.00%	168,388.45	1.14%	1,923.34
		F01005	SB Downtown Grounds	63.87%	8,544.67	16.39%	894.25
		F01005	Administration Building	100.00%	376,460.08	16.39%	61,684.10
		F01005	Garden Street Parking	100.00%	1,865.60	16.39%	305.68
		F02001	Hall Of Records	100.00%	49,036.35	100.00%	49,036.35
		F02003	Various Rebates	100.00%	-30,153.00	29.30%	-8,835.06
		F02003	County Courthouse Grounds	100.00%	950.73	29.30%	278.57
		F02003	County Courthouse	100.00%	591,726.13	29.30%	173,380.22

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CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
	02 Building Maintenance						
		F01002	F01002 McDonald Building	100.00%	42,047.58	1.60%	671.26
		F01004	F01000 SB Downtown Grounds	36.13%	8,544.67	1.64%	50.63
		F01004	F01004 Engineering Building	100.00%	168,388.45	1.64%	2,761.72
		F01005	F01000 SB Downtown Grounds	63.87%	8,544.67	1.51%	82.19
		F01005	F01000 SB Downtown Grounds	63.87%	8,544.67	1.04%	56.55
		F01005	F01005 Administration Building	100.00%	376,460.08	1.04%	3,900.61
		F01005	F01005 Administration Building	100.00%	376,460.08	1.51%	5,669.49
		F01005	F03008 Garden Street Parking	100.00%	1,865.60	1.04%	19.33
		F01005	F03008 Garden Street Parking	100.00%	1,865.60	1.51%	28.10
		J02017	J02000 Lower Calle Real Grounds	1.60%	11,801.09	53.57%	101.39
					1,004,522.49		13,341.26

63300 General Services-Facilities Services

02 Building Maintenance

	F01009		Labor & SS from 02,03 to 01	100.00%	-20.35	100.00%	-20.35
	F01009	F01009	Court Services Building	100.00%	20.35	100.00%	20.35
	F02003		Various Rebates	100.00%	-30,153.00	12.32%	-3,713.72
	F02003		Various Rebates	100.00%	-30,153.00	3.75%	-1,132.09
	F02003	F02000	County Courthouse Grounds	100.00%	950.73	12.32%	117.09
	F02003	F02000	County Courthouse Grounds	100.00%	950.73	3.75%	35.69
	F02003	F02003	County Courthouse	100.00%	591,726.13	3.75%	22,216.18
	F02003	F02003	County Courthouse	100.00%	591,726.13	12.32%	72,878.47
	F02003	PDFIRE	Pub Def Ct Hse Fire	100.00%	102,843.05	3.75%	3,861.21
	F02003	PDFIRE	Pub Def Ct Hse Fire	100.00%	102,843.05	12.32%	12,666.41
	F02004		Labor & SS from 02,03 to 01	100.00%	-13,549.03	8.18%	-1,108.54
	F02004		Labor & SS from 02,03 to 01	100.00%	-13,549.03	10.41%	-1,410.77
	F02004		Labor & SS from 02,03 to 01	100.00%	-13,549.03	12.98%	-1,758.82
	F02004	F02004	Dist. Attorney's Office & Jail	100.00%	42,910.45	12.98%	5,570.27
	F02004	F02004	Dist. Attorney's Office & Jail	100.00%	42,910.45	8.18%	3,510.79
	F02004	F02004	Dist. Attorney's Office & Jail	100.00%	42,910.45	10.41%	4,467.97
	F04001		Labor & SS from 02,03 to 01	100.00%	-8.22	100.00%	-8.22

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		F04001	F04001 SB Veterans Memorial Bldg.	100.00%	8.22	100.00%	8.22
		J02006	Labor & SS from 02,03 to 01	100.00%	-176.22	100.00%	-176.22
		J02006	J02000 Lower Calle Real Grounds	1.37%	11,801.09	100.00%	161.84
		J02006	J02006 PHD-DSS-Annex	100.00%	176.22	100.00%	176.22
		J02011	Labor & SS from 02,03 to 01	100.00%	-2.16	25.00%	-0.54
		J02011	J02011 RISB Hr Modular Bldg K	100.00%	8.65	25.00%	2.16
		J02018	Labor & SS from 02,03 to 01	100.00%	-2,625.37	100.00%	-2,625.37
		J02018	J02000 Lower Calle Real Grounds	0.18%	11,801.09	100.00%	21.25
		J02018	J02018 Co-Generation Building	100.00%	2,625.37	100.00%	2,625.37
		J02023	Labor & SS from 02,03 to 01	100.00%	-16.10	100.00%	-16.10
		J02023	J02000 Lower Calle Real Grounds	1.28%	11,801.09	100.00%	151.23
		J02023	J02023 Casa Omega House Bldg #17	100.00%	16.10	100.00%	16.10
		J02030	Labor & SS from 02,03 to 01	100.00%	-28,010.66	30.20%	-8,458.18
		J02030	J02000 Lower Calle Real Grounds	8.54%	11,801.09	30.20%	304.16
		J02030	J02030 V A Clinic	100.00%	92,761.98	30.20%	28,010.66
		J03010	Labor & SS from 02,03 to 01	100.00%	-1,011.46	0.26%	-2.65
		J03010	J03010 SBC Main Jail	100.00%	385,971.60	0.26%	1,011.46
		J04010	Labor & SS from 02,03 to 01	100.00%	-1,667.55	27.83%	-464.13
		J04010	J04010 Corp Yard Comm/Flood Bldg	100.00%	5,991.18	27.83%	1,667.55
		J04013	Adjust certain costs to Admin	100.00%	-33,596.56	73.54%	-24,708.58
		J04013	Labor & SS from 02,03 to 01	100.00%	-51,481.93	73.54%	-37,862.37
		J04013	J04013 Corp Yard Facilities/Ag Shop	100.00%	70,000.61	73.54%	51,481.93
		N02002	Labor & SS from 02,03 to 01	100.00%	-453.76	100.00%	-453.76
		N02002	N02000 Santa Ynez Area Grounds	21.03%	2,202.33	100.00%	463.14
		N02002	N02002 Solvang Senior Center	100.00%	453.76	100.00%	453.76
		P05001	Labor & SS from 02,03 to 01	100.00%	-40,740.17	92.93%	-37,860.15
		P05001	P05000 Lompoc Vmb Grounds	94.32%	2,166.14	92.93%	1,898.65
		P05001	P05001 Lompoc Vmb	100.00%	43,839.27	92.93%	40,740.17
		P05002	Labor & SS from 02,03 to 01	100.00%	-300.20	50.19%	-150.67
		P05002	P05000 Lompoc Vmb Grounds	5.68%	2,166.14	50.19%	61.76
		P05002	P05003 Lompoc Vmb Storage Bldg	100.00%	598.10	50.19%	300.20
		P07005	Labor & SS from 02,03 to 01	100.00%	-670.68	100.00%	-670.68

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		F02003	Various Rebates	100.00%	-30,153.00	5.21%	-1,572.34
		F02003	F02000 County Courthouse Grounds	100.00%	950.73	5.21%	49.58
		F02003	F02003 County Courthouse	100.00%	591,726.13	5.21%	30,855.80
		F02003	PDFIRE Pub Def Ct Hse Fire	100.00%	102,843.05	5.21%	5,362.79
		J02016	J02000 Lower Calle Real Grounds	17.53%	11,801.09	0.10%	2.11
		J02016	J02016 PHD Psych/Health Bldg #2 & 3	100.00%	125,045.13	0.10%	127.66
		J02016	J02017 PHD Bldg #11	100.00%	8,522.47	0.10%	8.70
		J03010	Labor & SS from 02,03 to 01	100.00%	-1,011.46	0.54%	-5.45
		J03010	J03010 SBC Main Jail	100.00%	385,971.60	0.54%	2,078.54
		J04010	Labor & SS from 02,03 to 01	100.00%	-1,667.55	18.72%	-312.13
		J04010	Labor & SS from 02,03 to 01	100.00%	-1,667.55	18.72%	-312.13
		J04010	J04010 Corp Yard Comm/Flood Bldg	100.00%	11,982.36	18.72%	2,242.85
		T03404	Adjust certain costs to Admin	100.00%	-626.61	22.75%	-142.54
		T03404	T03400 SM Corp. Yard Grounds	25.09%	2,802.61	22.75%	159.94
		T03404	T03404 SM Corp. Yard Steel Gar/Shops	100.00%	7,443.91	22.75%	1,693.38
					<u>1,213,962.92</u>		<u>40,236.77</u>

63600 General Services-Vehicle Operations

02 Building Maintenance

63600	J02015	Vehicle Ops Dispatch Office	100.00%	510.16		510.16
63600	J04015	Corp Yard Veh Ops Paint Fclty	100.00%	341.07		341.07
F01003	F01003	Admin Bldg Parking Lot Office	100.00%	3,312.45	100.00%	3,312.45
J02013	J02000	Lower Calle Real Grounds	4.03%	11,801.09	1.92%	9.12
J02013	J02013	Arch. Archives Bldg #10	100.00%	2,044.38	1.92%	39.21
J04014	J04014	Corp Yard Veh Ops Office/Gar	100.00%	3,478.89	100.00%	3,478.89
P06006	P06000	Lompoc Road Yard Grounds	9.69%	419.05	100.00%	40.61
P06006	P06006	Lompoc Fuel Facility	100.00%	687.57	100.00%	687.57
P06008	P06000	Lompoc Road Yard Grounds	27.36%	419.05	94.69%	108.55
P06008	P06008	Lompoc Road Yard Gar/Shop/St	100.00%	7,430.45	94.69%	7,035.68
T02004	T02004	GS Vehicle Dispatch Office	100.00%	2,411.16	100.00%	2,411.16
T03401	T03400	SM Corp. Yard Grounds	1.33%	2,802.61	100.00%	37.26
T03401	T03401	SM Corp. Yard Fuel Island	100.00%	1,946.90	100.00%	1,946.90

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Building Maintenance Detail (63300 functions 02)

CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
		T03402	T03400 SM Corp. Yard Grounds	27.15%	2,802.61	100.00%	760.94
		T03402	T03402 SM Corp Yard Vehicle Ops Bldg	100.00%	10,229.76	100.00%	10,229.76
					50,637.20		30,949.32

63700 General Services-Information Tech Services

02 Building Maintenance

F01004	F01000	SB Downtown Grounds	36.13%	8,544.67	0.81%	24.90	
F01004	F01004	Engineering Building	100.00%	168,388.45	0.81%	1,358.44	
F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	0.54%	29.59	
F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	4.16%	226.93	
F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	6.85%	373.97	
F01005	F01005	Administration Building	100.00%	376,460.08	4.16%	15,653.47	
F01005	F01005	Administration Building	100.00%	376,460.08	6.85%	25,796.20	
F01005	F01005	Administration Building	100.00%	376,460.08	0.54%	2,041.02	
F01005	F03008	Garden Street Parking	100.00%	1,865.60	4.16%	77.57	
F01005	F03008	Garden Street Parking	100.00%	1,865.60	6.85%	127.84	
F01005	F03008	Garden Street Parking	100.00%	1,865.60	0.54%	10.11	
J02003	J02000	Lower Calle Real Grounds	3.43%	11,801.09	0.73%	2.96	
J02003	J02003	PHD San Antonio Bldg. #1	100.00%	34,675.07	0.73%	253.63	
J02003	J04000	Upper Calle Real Grounds	100.00%	12,868.46	0.73%	94.13	
J02016	J02000	Lower Calle Real Grounds	17.53%	11,801.09	0.04%	0.76	
J02016	J02016	PHD Psych/Health Bldg #2 & 3	100.00%	125,045.13	0.04%	45.96	
J02016	J02017	PHD Bldg #11	100.00%	8,522.47	0.04%	3.13	
T02005	T02000	Betteravia Center Grounds	44.72%	8,380.76	0.06%	2.22	
T02005	T02005	Betteravia Bldg C, DSS	100.00%	161,849.69	0.06%	95.95	
					1,712,487.93		46,218.79

63921 General Services-Reprographics

02 Building Maintenance

F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	5.55%	303.12
F01005	F01005	Administration Building	100.00%	376,460.08	5.55%	20,909.09
F01005	F03008	Garden Street Parking	100.00%	1,865.60	5.55%	103.62

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Building Maintenance Detail (63300 functions 02)

CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
					386,870.35		21,315.84
64000 Human Resources							
02 Building Maintenance							
	F01002	F01002	McDonald Building	100.00%	42,047.58	10.22%	4,296.05
	F01002	F01002	McDonald Building	100.00%	42,047.58	84.99%	35,737.76
	F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	0.49%	26.55
	F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	0.96%	52.44
	F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	1.00%	54.82
	F01005	F01005	Administration Building	100.00%	376,460.08	1.00%	3,781.55
	F01005	F01005	Administration Building	100.00%	376,460.08	0.49%	1,831.25
	F01005	F01005	Administration Building	100.00%	376,460.08	0.96%	3,617.14
	F01005	F03008	Garden Street Parking	100.00%	1,865.60	1.00%	18.74
	F01005	F03008	Garden Street Parking	100.00%	1,865.60	0.49%	9.07
	F01005	F03008	Garden Street Parking	100.00%	1,865.60	0.96%	17.93
	J02011		Labor & SS from 02,03 to 01	100.00%	-2.16	12.50%	-0.27
	J02011	J02011	RISB Hr Modular Bldg K	100.00%	8.65	12.50%	1.08
	J02016	J02000	Lower Calle Real Grounds	17.53%	11,801.09	0.83%	17.24
	J02016	J02016	PHD Psych/Health Bldg #2 & 3	100.00%	125,045.13	0.83%	1,041.72
	J02016	J02017	PHD Bldg #11	100.00%	8,522.47	0.83%	71.00
	J02022	J02000	Lower Calle Real Grounds	1.55%	11,801.09	100.00%	182.49
	J02022	J02022	Employee University	100.00%	5,130.84	100.00%	5,130.84
					1,407,013.32		55,887.39
65000 Treasurer							
02 Building Maintenance							
	65000	P05004	Lompoc Vets Services Mod Unit	100.00%	170.13		170.13
	F01004	F01000	SB Downtown Grounds	36.13%	8,544.67	1.26%	38.88
	F01004	F01004	Engineering Building	100.00%	168,388.45	1.26%	2,120.60
	F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	10.26%	559.89
	F01005	F01005	Administration Building	100.00%	376,460.08	10.26%	38,620.59
	F01005	F03008	Garden Street Parking	100.00%	1,865.60	10.26%	191.39

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Building Maintenance Detail (63300 functions 02)

CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
		J02016	J02000 Lower Calle Real Grounds	17.53%	11,801.09	1.77%	36.67
		J02016	J02016 PHD Psych/Health Bldg #2 & 3	100.00%	125,045.13	1.77%	2,216.22
		J02016	J02017 PHD Bldg #11	100.00%	8,522.47	1.77%	151.05
		T02002	T02000 Betteravia Center Grounds	10.97%	8,380.76	4.38%	40.29
		T02002	T02000 Betteravia Center Grounds	10.97%	8,380.76	14.47%	132.94
		T02002	T02002 Betteravia Center, Bldg D.	100.00%	65,855.67	4.38%	2,887.06
		T02002	T02002 Betteravia Center, Bldg D.	100.00%	65,855.67	14.47%	9,526.23
		T02002	T02007 Proposed New Building 1	100.00%	272.00	4.38%	11.92
		T02002	T02007 Proposed New Building 1	100.00%	272.00	14.47%	39.35
					858,359.15		56,743.19
					858,359.15		56,743.19
80100	Law Library						
	02 Building Maintenance						
		F02003	Various Rebates	100.00%	-30,153.00	25.00%	-7,538.25
		F02003	F02000 County Courthouse Grounds	100.00%	950.73	25.00%	237.68
		F02003	F02003 County Courthouse	100.00%	591,726.13	25.00%	147,931.53
		F02003	PDFIRE Pub Def Ct Hse Fire	100.00%	102,843.05	25.00%	25,710.76
		T04004	T04000 SM Downtown Grounds	43.47%	707.87	16.02%	49.30
		T04004	T04004 SM Court Courthouse Bldg D	100.00%	24,129.69	16.02%	3,865.84
		T04004	T04007 SM Court Sup Crt/Da Bldg C	100.00%	674.19	16.02%	108.01
					690,878.66		170,364.88
					690,878.66		170,364.88
81500	Santa Barbara LAFCO						
	02 Building Maintenance						
		F02004	Labor & SS from 02.03 to 01	100.00%	-13,549.03	4.83%	-654.65
		F02004	F02004 Dist. Attorney's Office & Jail	100.00%	42,910.45	4.83%	2,073.30
					29,361.42		1,418.65
					29,361.42		1,418.65
86100	SB County Association of Governments						
	02 Building Maintenance						
		J02002	J02000 Lower Calle Real Grounds	10.12%	11,801.09	21.15%	0.00
		J02002	J02002 Casa Nueva Office Building	100.00%	14,481.61	21.15%	0.00
		J02031	J02000 Lower Calle Real Grounds	0.69%	11,801.09	30.00%	24.33

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Building Maintenance Detail (63300 functions 02)

CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
		J02031	J02031 CAMPUS BUILDING #13	100.00%	440.00	30.00%	132.00
					38,523.79		156.33
87100 Air Pollution Control District							
02 Building Maintenance							
	J02002	J02000	Lower Calle Real Grounds	10.12%	11,801.09	50.02%	0.00
	J02002	J02002	Casa Nueva Office Building	100.00%	14,481.61	50.02%	0.00
	J02031	J02000	Lower Calle Real Grounds	0.69%	11,801.09	70.00%	56.78
	J02031	J02031	CAMPUS BUILDING #13	100.00%	440.00	70.00%	308.00
					38,523.79		364.78
99000 Department 990							
02 Building Maintenance							
	99000	J02024	Casa Omega Carport	100.00%	19.64		19.64
	F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	0.45%	24.66
	F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	1.90%	103.73
	F01005	F01005	Administration Building	100.00%	376,460.08	1.90%	7,154.90
	F01005	F01005	Administration Building	100.00%	376,460.08	0.45%	1,700.85
	F01005	F03008	Garden Street Parking	100.00%	1,865.60	0.45%	8.43
	F01005	F03008	Garden Street Parking	100.00%	1,865.60	1.90%	35.46
	N02001	N02000	Santa Ynez Area Grounds	72.15%	2,202.33	46.70%	742.07
	N02001	N02001	SYV Office Building	100.00%	22,734.53	46.70%	10,617.24
	N02005	N02000	Santa Ynez Area Grounds	5.18%	2,202.33	25.21%	28.79
	N02005	N02005	SYV Complex Restroom	100.00%	79.78	25.21%	20.11
	P02001	P02000	Vandenberg Grounds	100.00%	337.16	100.00%	337.16
	P02001	P02001	Vandenberg Village Library	100.00%	2,247.58	100.00%	2,247.58
	T02002	T02000	Betteravia Center Grounds	10.97%	8,380.76	1.74%	16.00
	T02002	T02002	Betteravia Center, Bldg D.	100.00%	65,855.67	1.74%	1,146.33
	T02002	T02007	Proposed New Building 1	100.00%	272.00	1.74%	4.73
	X01001	X01000	New Cuyama Grounds	11.74%	707.84	100.00%	83.08
	X01001	X01001	New Cuyama Modular Library	100.00%	979.00	100.00%	979.00
					879,759.32		25,269.76

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Building Maintenance Detail (63300 functions 02)

CPU	Function	Building ID	Project Code & Description	ID % of Project	FIN Costs by Project	Occupancy %	Allocated Costs
99999 Other							
	02 Building Maintenance						
	25000	T04009	SM Trial Ct Modular	100.00%	-27.10	100.00%	-27.10
	99999	8695	SB/Vets Memorial Bldg Elevator	100.00%	961.83		961.83
	99999	A02001	Montecito Hall & Library	100.00%	1,881.73		1,881.73
	99999	F03003	SB Hist Society Historic Adobe	100.00%	127.67		127.67
	99999	J04007	ARC Storage Shed	100.00%	80.13		80.13
	99999	J04016	Corp Yard Veh Ops Comp House	100.00%	138.57		138.57
	99999	L02030	LPBC House #6	100.00%	143.26		143.26
	99999	P09001	Agricultural Comm. Office	100.00%	283.58		283.58
	ASP201		Staff pd proximity cards	100.00%	-449.96		-449.96
	ASP201		Various Rebates	100.00%	-13,125.00		-13,125.00
	F01005	F01000	SB Downtown Grounds	63.87%	8,544.67	0.26%	14.14
	F01005	F01005	Administration Building	100.00%	376,460.08	0.26%	975.15
	F01005	F03008	Garden Street Parking	100.00%	1,865.60	0.26%	4.83
	J04000		Swr line break 5/2008	100.00%	-611.66		-611.66
	N01002	N01002	Buellton Senior Cntr Bldg #1	100.00%	-8.13	100.00%	-8.13
	N01002	N01003	Buellton Senior Cntr Bldg #2	100.00%	-8.13	100.00%	-8.13
	T02005	T02000	Betteravia Center Grounds	44.72%	8,380.76	6.34%	237.43
	T02005	T02005	Betteravia Bldg C, DSS	100.00%	161,849.69	6.34%	10,253.73
	T04001	T04000	SM Downtown Grounds	15.76%	707.87	100.00%	111.53
	T04001	T04001	SM Court Clerks Bldg E	100.00%	604.38	100.00%	604.38
	T04003	T04000	SM Downtown Grounds	15.76%	707.87	100.00%	111.53
	T04003	T04003	SM Court Jury Assy Bldg F	100.00%	179.53	100.00%	179.53
	T04009	T04009	SM Trial Ct Modular	100.00%	112.88	100.00%	112.88
					<u>548,800.12</u>		<u>1,991.93</u>

Revenue Detail by Cost Center

DESCRIPTION: There is one schedule for each *Cost Center* (or *Central Service Support Department*) that allocates out its costs in the Plan. The schedule quantifies the amount of revenue that each of its functions generates and which departments/funds are paying that revenue.

It also includes the *Cost Center's* functional costs, both 'current year' and 'total proposed', and calculates the percentages that are recovered as revenue.

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Revenue Detail for Equipment Use Allowance (00001)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed	
02	Equipment Use Allowance						
	5734	041 0042 Health Care	-3,577				
	5734	054 0015 Road	-455				
	9199	052 0001 General	7,362				
		Equipment Use Allowance Total:	<u>3,330</u>	<u>939,717</u>	<u>943,758</u>	0.4%	0.4%
04	Depreciation - Computers, 5 yr						
		Depreciation - Computers, 5 yr Total:	<u> </u>	<u>251,526</u>	<u>199,938</u>		
		Equipment Use Allowance Total:	<u><u>3,330</u></u>	<u><u>1,191,242</u></u>	<u><u>1,143,696</u></u>	0.3%	0.3%

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

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Revenue Detail for Structure Use Allowance (00002)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
02	Structure Use Allowance					
	5734		1,176			
	5734	025 0069 Court Activities	760			
	5734	041 0042 Health Care	258,590			
	5734	043 0044 Mental Health Svcs	76,888			
	5734	043 0048 Mental Health Services Act	21,774			
	5734	043 0049 Alcohol and Drug Programs	1,472			
	5734	044 0055 Social Services	32,408			
	5734	054 0015 Road	56,384			
	5734	054 1930 Resource Recovery & Waste Mgt	1,428			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	12,754			
	5734	054 2870 Laguna Co Sanitation-General	22,421			
	5734	054 3050 Water Agency	1,183			
	5734	063 1900 Vehicle Operations/Maintenance	2,446			
	5734	063 1911 Workers' Comp Self Insurance	1,750			
	5734	063 1915 Information Technology Svcs	22,460			
	5734	063 1919 Communications Services-ISF	4,275			
	5734	063 1921 Reprographics & Digital Svcs	20,033			
	9199	052 0001 General	500			
		Structure Use Allowance Total:	538,704	2,747,269	2,840,511	19.6% 19.0%
03	Betteravia Rental Rate					
	5734	041 0042 Health Care	43,312			
	5734	044 0055 Social Services	246,774			
	5734	063 1915 Information Technology Svcs	176			
	5734	990 0010 Children and Families First	-28,190			
		Betteravia Rental Rate Total:	262,073	371,143	297,328	70.6% 88.1%
04	Social Services Rental Rate					
	5734	044 0055 Social Services	275,233			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

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Revenue Detail for Structure Use Allowance (00002)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed	
		Social Services Rental Rate Total:	275,233	361,018	275,233	76.2%	100.0%
05	Casa Nueva Rental Rate						
	5734	044 0055 Social Services	93,156				
		Casa Nueva Rental Rate Total:	93,156	341,884	325,234	27.2%	28.6%
		Structure Use Allowance Total:	1,169,166	3,821,314	3,738,306	30.6%	31.3%

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

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Revenue Detail for County Executive (12000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
04		Fiscal Mgmt Direct				
	5734		11,229			
	5734	025 0069 Court Activities	-7,219			
	5734	032 0075 Inmate Welfare	150			
	5734	041 0042 Health Care	37,459			
	5734	043 0044 Mental Health Svcs	-21,476			
	5734	043 0048 Mental Health Services Act	5,225			
	5734	043 0049 Alcohol and Drug Programs	-2,283			
	5734	044 0055 Social Services	-24,195			
	5734	044 0056 SB IHSS Public Authority	-444			
	5734	044 0058 ARRA-WIA	0			
	5734	045 0057 Child Support Services	-2,763			
	5734	052 2271 Providence Landing PCD	-5,112			
	5734	053 0045 Petroleum Department	1,746			
	5734	054 0015 Road	18,947			
	5734	054 1930 Resource Recovery & Waste Mgt	14,331			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	11,103			
	5734	054 2870 Laguna Co Sanitation-General	1,873			
	5734	054 3050 Water Agency	1,017			
	5734	055 2270 Orcutt CFD	-7,702			
	5734	063 1900 Vehicle Operations/Maintenance	15,051			
	5734	063 1911 Workers' Comp Self Insurance	6,696			
	5734	063 1912 County Liability-Self Insuranc	2,253			
	5734	063 1915 Information Technology Svcs	26,204			
	5734	063 1919 Communications Services-ISF	-413			
	5734	063 1920 Utilities ISF	716			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

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Revenue Detail for County Executive (12000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
	5734	063 1921 Reprographics & Digital Svcs	4,327			
	5734	990 0010 Children and Families First	-5,600			
	9199	052 0001 General	8,746			
		Fiscal Mgmt Direct Total:	89,865	487,482	261,966	18.4% 34.3%
05	Fiscal Mgmt CountyWide					
	5734	032 0075 Inmate Welfare	3,083			
	5734	041 0042 Health Care	202,152			
	5734	043 0044 Mental Health Svcs	76,657			
	5734	043 0048 Mental Health Services Act	48,997			
	5734	043 0049 Alcohol and Drug Programs	3,889			
	5734	044 0055 Social Services	208,788			
	5734	044 0056 SB IHSS Public Authority	1,680			
	5734	044 0058 ARRA-WIA	0			
	5734	045 0057 Child Support Services	26,275			
	5734	053 0045 Petroleum Department	1,668			
	5734	054 0015 Road	39,845			
	5734	054 1930 Resource Recovery & Waste Mgt	29,206			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	17,711			
	5734	054 2870 Laguna Co Sanitation-General	6,905			
	5734	054 3050 Water Agency	3,920			
	5734	063 1900 Vehicle Operations/Maintenance	10,311			
	5734	063 1911 Workers' Comp Self Insurance	1,093			
	5734	063 1912 County Liability-Self Insuranc	677			
	5734	063 1915 Information Technology Svcs	9,772			
	5734	063 1919 Communications Services-ISF	4,351			
	5734	063 1920 Utilities ISF	742			
	5734	063 1921 Reprographics & Digital Svcs	5,584			
	5734	990 0010 Children and Families First	6,292			
	9199	052 0001 General	5,500			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

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Revenue Detail for County Executive (12000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed	
		Fiscal Mgmt CountyWide Total:	715,098	2,153,774	1,559,498	33.2%	45.9%
		County Executive Total:	804,963	2,641,256	1,821,464	30.5%	44.2%

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

User Supplement

Revenue Detail for County Counsel (13000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
02		Legal Services				
	5734		-36,365			
	5734	025 0069 Court Activities	-58,885			
	5734	041 0042 Health Care	83,514			
	5734	041 0046 Tobacco Settlement	-941			
	5734	043 0044 Mental Health Svcs	3,355			
	5734	043 0049 Alcohol and Drug Programs	-1,016			
	5734	044 0055 Social Services	283,696			
	5734	044 0056 SB IHSS Public Authority	-442			
	5734	045 0057 Child Support Services	5,442			
	5734	052 2271 Providence Landing PCD	4,695			
	5734	053 0045 Petroleum Department	22,824			
	5734	054 0015 Road	67,519			
	5734	054 1930 Resource Recovery & Waste Mgt	-29,103			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	11,783			
	5734	054 2870 Laguna Co Sanitation-General	-8,583			
	5734	054 3050 Water Agency	14,179			
	5734	055 0064 CDBG Federal	13,225			
	5734	055 0065 Affordable Housing	-671			
	5734	055 0066 Home Program	5,063			
	5734	063 1910 Medical Malpractice Self Ins	17,004			
	5734	063 1911 Workers' Comp Self Insurance	-6,274			
	5734	063 1912 County Liability-Self Insuranc	-70,207			
	5734	063 1915 Information Technology Svcs	1,706			
	5734	990 0010 Children and Families First	-1,503			
	9199	052 0001 General	11,002			
		Legal Services Total:	331,018	2,588,098	2,170,024	12.8% 15.3%
		County Counsel Total:	331,018	2,588,098	2,170,024	12.8% 15.3%

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

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Revenue Detail for Landscape Maintenance (52100)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed	
02	Bldg Landscape						
	5734		3,348				
	5734	025 0069 Court Activities	2,938				
	5734	041 0042 Health Care	13,430				
	5734	043 0044 Mental Health Svcs	8,512				
	5734	043 0048 Mental Health Services Act	3,942				
	5734	043 0049 Alcohol and Drug Programs	-111				
	5734	044 0055 Social Services	20,456				
	5734	054 0015 Road	1,693				
	5734	054 1930 Resource Recovery & Waste Mgt	1,902				
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	1,637				
	5734	054 3050 Water Agency	412				
	5734	063 1900 Vehicle Operations/Maintenance	102				
	5734	063 1911 Workers' Comp Self Insurance	266				
	5734	063 1915 Information Technology Svcs	1,861				
	5734	063 1919 Communications Services-ISF	12,606				
	5734	063 1921 Reprographics & Digital Svcs	3,503				
	5734	990 0010 Children and Families First	-1,840				
		Bldg Landscape Total:	<u>74,657</u>	<u>484,474</u>	<u>393,328</u>	15.4%	19.0%
03	Direct Identify						
	5734	041 0042 Health Care	-61				
	5734	043 0044 Mental Health Svcs	-1,595				
	5734	044 0055 Social Services	-2,574				
		Direct Identify Total:	<u>-4,230</u>	<u>22,192</u>	<u>-1,764</u>	-19.1%	239.8%
		Landscape Maintenance Total:	<u><u>70,427</u></u>	<u><u>506,666</u></u>	<u><u>391,564</u></u>	13.9%	18.0%

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

User Supplement

Revenue Detail for Auditor-Controller (61000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
02		Direct Identify				
	5734		31,882			
	5734	025 0069 Court Activities	10,127			
	5734	032 0075 Inmate Welfare	72			
	5734	041 0042 Health Care	2,666			
	5734	043 0044 Mental Health Svcs	27,383			
	5734	043 0048 Mental Health Services Act	11,666			
	5734	043 0049 Alcohol and Drug Programs	3,039			
	5734	044 0055 Social Services	14,085			
	5734	045 0057 Child Support Services	7,709			
	5734	052 2271 Providence Landing PCD	79			
	5734	053 0045 Petroleum Department	210			
	5734	054 0015 Road	-17,626			
	5734	054 1930 Resource Recovery & Waste Mgt	9,345			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	19,213			
	5734	054 2870 Laguna Co Sanitation-General	3,226			
	5734	054 3050 Water Agency	606			
	5734	055 0065 Affordable Housing	5,072			
	5734	055 1940	27,740			
	5734	063 1900 Vehicle Operations/Maintenance	14,887			
	5734	063 1911 Workers' Comp Self Insurance	6,585			
	5734	063 1912 County Liability-Self Insuranc	2,270			
	5734	063 1915 Information Technology Svcs	8,085			
	5734	063 1919 Communications Services-ISF	-519			
	5734	063 1920 Utilities ISF	648			
	5734	063 1921 Reprographics & Digital Svrcs	3,937			
	5734	990 0010 Children and Families First	37,398			
	9199	052 0001 General	1,738			
		Direct Identify Total:	231,522	281,077	341,796	82.4% 67.7%

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

User Supplement

Revenue Detail for Auditor-Controller (61000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
03	Financial Reporting					
	5734	032 0075 Inmate Welfare	1,384			
	5734	041 0042 Health Care	90,420			
	5734	043 0044 Mental Health Svcs	35,918			
	5734	043 0048 Mental Health Services Act	20,172			
	5734	043 0049 Alcohol and Drug Programs	2,001			
	5734	044 0055 Social Services	93,557			
	5734	044 0056 SB IHSS Public Authority	810			
	5734	044 0058 ARRA-WIA	0			
	5734	045 0057 Child Support Services	12,159			
	5734	053 0045 Petroleum Department	707			
	5734	054 0015 Road	18,456			
	5734	054 1930 Resource Recovery & Waste Mgt	13,307			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	7,816			
	5734	054 2870 Laguna Co Sanitation-General	3,068			
	5734	054 3050 Water Agency	1,721			
	5734	063 1900 Vehicle Operations/Maintenance	4,447			
	5734	063 1911 Workers' Comp Self Insurance	705			
	5734	063 1912 County Liability-Self Insuranc	350			
	5734	063 1915 Information Technology Svcs	4,680			
	5734	063 1919 Communications Services-ISF	1,965			
	5734	063 1920 Utilities ISF	303			
	5734	063 1921 Reprographics & Digital Svrcs	2,234			
	5734	990 0010 Children and Families First	2,825			
	9199	052 0001 General	2,495			
		Financial Reporting Total:	321,499	854,263	707,426	37.6% 45.4%
04	Fixed Asset Accounting					
	5734	025 0069 Court Activities	1,468			
	5734	032 0075 Inmate Welfare	1,685			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

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Revenue Detail for Auditor-Controller (61000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
	5734	041 0042 Health Care	18,063			
	5734	043 0044 Mental Health Svcs	3,998			
	5734	043 0048 Mental Health Services Act	420			
	5734	043 0049 Alcohol and Drug Programs	140			
	5734	044 0055 Social Services	8,927			
	5734	045 0057 Child Support Services	3,573			
	5734	054 0015 Road	37,347			
	5734	054 1930 Resource Recovery & Waste Mgt	29,535			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	9,859			
	5734	054 2870 Laguna Co Sanitation-General	7,822			
	5734	063 0052 Special Aviation	140			
	5734	063 1915 Information Technology Svcs	-676			
	5734	990 0010 Children and Families First	280			
	9199	052 0001 General	2,407			
		Fixed Asset Accounting Total:	124,987	191,473	265,956	65.3% 47.0%
05	Financial Accounting					
	5734		49,298			
	5734	025 0069 Court Activities	18,378			
	5734	032 0075 Inmate Welfare	4,566			
	5734	041 0042 Health Care	256,985			
	5734	041 0043 CA Health-Indigents Program	-1,166			
	5734	041 0046 Tobacco Settlement	3,288			
	5734	043 0044 Mental Health Svcs	97,163			
	5734	043 0048 Mental Health Services Act	21,649			
	5734	043 0049 Alcohol and Drug Programs	24,870			
	5734	044 0055 Social Services	221,172			
	5734	044 0056 SB IHSS Public Authority	4,921			
	5734	044 0058 ARRA-WIA	0			
	5734	045 0057 Child Support Services	9,070			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

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Revenue Detail for Auditor-Controller (61000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
	5734	052 2271 Providence Landing PCD	541			
	5734	053 0045 Petroleum Department	2,081			
	5734	054 0015 Road	101,528			
	5734	054 1930 Resource Recovery & Waste Mgt	63,619			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	89,714			
	5734	054 2870 Laguna Co Sanitation-General	19,946			
	5734	054 3050 Water Agency	27,857			
	5734	055 0064 CDBG Federal	3,249			
	5734	055 0065 Affordable Housing	2,696			
	5734	055 0066 Home Program	852			
	5734	055 1940	39			
	5734	055 2270 Orcutt CFD	82			
	5734	063 0052 Special Aviation	-1,007			
	5734	063 1900 Vehicle Operations/Maintenance	19,835			
	5734	063 1910 Medical Malpractice Self Ins	-686			
	5734	063 1911 Workers' Comp Self Insurance	-163			
	5734	063 1912 County Liability-Self Insuranc	-2,575			
	5734	063 1915 Information Technology Svcs	-8,844			
	5734	063 1919 Communications Services-ISF	11,479			
	5734	063 1920 Utilities ISF	-37,885			
	5734	063 1921 Reprographics & Digital Svcs	26,028			
	5734	064 1913 County Unemp Ins-Self Ins	146			
	5734	064 1914 Dental Self-Insurance Fund	1,078			
	5734	990 0010 Children and Families First	8,066			
	9199	052 0001 General	24,416			
		Financial Accounting Total:	1,062,286	3,097,282	3,094,774	34.3% 34.3%
06	Customer Support					
	5734		-2,322			
	5734	025 0069 Court Activities	0			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

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Revenue Detail for Auditor-Controller (61000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
	5734	032 0075 Inmate Welfare	-182			
	5734	041 0042 Health Care	-11,312			
	5734	043 0044 Mental Health Svcs	-7,487			
	5734	043 0048 Mental Health Services Act	677			
	5734	043 0049 Alcohol and Drug Programs	-732			
	5734	044 0055 Social Services	-12,014			
	5734	044 0056 SB IHSS Public Authority	-208			
	5734	044 0058 ARRA-WIA	0			
	5734	045 0057 Child Support Services	-2,267			
	5734	052 2271 Providence Landing PCD	0			
	5734	053 0045 Petroleum Department	-16			
	5734	054 0015 Road	-3,473			
	5734	054 1930 Resource Recovery & Waste Mgt	-2,112			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	-784			
	5734	054 2870 Laguna Co Sanitation-General	-346			
	5734	054 3050 Water Agency	-156			
	5734	063 1900 Vehicle Operations/Maintenance	-254			
	5734	063 1911 Workers' Comp Self Insurance	-484			
	5734	063 1912 County Liability-Self Insuranc	-130			
	5734	063 1915 Information Technology Svcs	-1,153			
	5734	063 1919 Communications Services-ISF	-280			
	5734	063 1920 Utilities ISF	15			
	5734	063 1921 Reprographics & Digital Svcs	205			
	5734	990 0010 Children and Families First	-373			
	9199	052 0001 General	-386			
		Customer Support Total:	-45,572	84,110	-125,430	-54.2% 36.3%
07	Internal Audit-Countywide					
	5734	032 0075 Inmate Welfare	380			
	5734	041 0042 Health Care	24,977			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

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Revenue Detail for Auditor-Controller (61000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
	5734	043 0044 Mental Health Svcs	9,019			
	5734	043 0048 Mental Health Services Act	6,537			
	5734	043 0049 Alcohol and Drug Programs	408			
	5734	044 0055 Social Services	25,750			
	5734	044 0056 SB IHSS Public Authority	191			
	5734	044 0058 ARRA-WIA	0			
	5734	045 0057 Child Support Services	3,134			
	5734	053 0045 Petroleum Department	217			
	5734	054 0015 Road	4,747			
	5734	054 1930 Resource Recovery & Waste Mgt	3,541			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	2,218			
	5734	054 2870 Laguna Co Sanitation-General	859			
	5734	054 3050 Water Agency	493			
	5734	063 1900 Vehicle Operations/Maintenance	1,320			
	5734	063 1911 Workers' Comp Self Insurance	75			
	5734	063 1912 County Liability-Self Insuranc	71			
	5734	063 1915 Information Technology Svcs	1,122			
	5734	063 1919 Communications Services-ISF	533			
	5734	063 1920 Utilities ISF	100			
	5734	063 1921 Reprographics & Digital Svrcs	763			
	5734	990 0010 Children and Families First	774			
	9199	052 0001 General	674			
		Internal Audit-Countywide Total:	87,904	291,823	186,744	30.1% 47.1%
08		Internal Audit-Direct				
	5734		1,796			
	5734	032 0075 Inmate Welfare	389			
	5734	041 0042 Health Care	5,168			
	5734	043 0044 Mental Health Svcs	-920			
	5734	043 0048 Mental Health Services Act	6,032			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

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Revenue Detail for Auditor-Controller (61000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
	5734	043 0049 Alcohol and Drug Programs	-473			
	5734	054 0015 Road	-42			
	5734	054 1930 Resource Recovery & Waste Mgt	51,045			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	-12			
	5734	054 2870 Laguna Co Sanitation-General	-5			
	5734	054 3050 Water Agency	-3			
	5734	990 0010 Children and Families First	-11,353			
		Internal Audit-Direct Total:	51,621	275,485	287,217	18.7% 18.0%
10 Payroll						
	5734		-9,149			
	5734	032 0075 Inmate Welfare	2,527			
	5734	041 0042 Health Care	89,339			
	5734	043 0044 Mental Health Svcs	29,206			
	5734	043 0048 Mental Health Services Act	16,077			
	5734	043 0049 Alcohol and Drug Programs	1,061			
	5734	044 0055 Social Services	129,335			
	5734	044 0056 SB IHSS Public Authority	924			
	5734	044 0058 ARRA-WIA	0			
	5734	045 0057 Child Support Services	10,957			
	5734	052 2271 Providence Landing PCD	3			
	5734	053 0045 Petroleum Department	660			
	5734	054 0015 Road	16,427			
	5734	054 1930 Resource Recovery & Waste Mgt	12,170			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	6,865			
	5734	054 2870 Laguna Co Sanitation-General	2,614			
	5734	054 3050 Water Agency	1,594			
	5734	063 1900 Vehicle Operations/Maintenance	4,107			
	5734	063 1911 Workers' Comp Self Insurance	808			
	5734	063 1912 County Liability-Self Insuranc	262			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

User Supplement

Revenue Detail for Auditor-Controller (61000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed	
	5734	063 1915 Information Technology Svcs	610				
	5734	063 1919 Communications Services-ISF	1,261				
	5734	063 1920 Utilities ISF	200				
	5734	063 1921 Reprographics & Digital Svcs	2,630				
	5734	990 0010 Children and Families First	1,782				
	9199	052 0001 General	4,209				
		Payroll Total:	326,478	819,206	648,338	39.9%	50.4%
		Auditor-Controller Total:	2,160,725	5,894,720	5,406,822	36.7%	40.0%

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

User Supplement

Revenue Detail for General Services-Purchasing (63200)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed	
02	Surplus Property						
	5734	025 0069 Court Activities	235				
	5734	032 0075 Inmate Welfare	202				
	5734	041 0042 Health Care	2,629				
	5734	043 0044 Mental Health Svcs	517				
	5734	043 0048 Mental Health Services Act	61				
	5734	043 0049 Alcohol and Drug Programs	20				
	5734	044 0055 Social Services	1,600				
	5734	045 0057 Child Support Services	498				
	5734	054 0015 Road	5,778				
	5734	054 1930 Resource Recovery & Waste Mgt	5,006				
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	1,542				
	5734	054 2870 Laguna Co Sanitation-General	1,310				
	5734	063 0052 Special Aviation	20				
	5734	063 1915 Information Technology Svcs	-313				
	5734	990 0010 Children and Families First	41				
	9199	052 0001 General	348				
		Surplus Property Total:	19,495	48,093	41,551	40.5%	46.9%
03	Mail Courier						
	5734		10,572				
	5734	025 0069 Court Activities	4,010				
	5734	041 0042 Health Care	36,887				
	5734	043 0044 Mental Health Svcs	14,456				
	5734	044 0055 Social Services	14,714				
	5734	045 0057 Child Support Services	-3,630				
	5734	053 0045 Petroleum Department	3,730				
	5734	054 0015 Road	19,299				
	5734	054 1930 Resource Recovery & Waste Mgt	11,034				
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	12,251				

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

User Supplement

Revenue Detail for General Services-Purchasing (63200)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
	5734	054 2870 Laguna Co Sanitation-General	3,730			
	5734	054 3050 Water Agency	4,791			
	5734	063 1900 Vehicle Operations/Maintenance	3,524			
	5734	063 1911 Workers' Comp Self Insurance	3,294			
	5734	063 1912 County Liability-Self Insuranc	-3,472			
	5734	063 1915 Information Technology Svcs	397			
	5734	063 1919 Communications Services-ISF	3,524			
	5734	063 1921 Reprographics & Digital Svcs	3,789			
	5734	990 0010 Children and Families First	7,024			
	9199	052 0001 General	3,968			
		Mail Courier Total:	153,892	411,370	424,678	37.4% 36.2%
07 Procurement	5734		7,285			
	5734	025 0069 Court Activities	-2,514			
	5734	032 0075 Inmate Welfare	3,567			
	5734	041 0042 Health Care	88,148			
	5734	041 0043 CA Health-Indigents Program	-550			
	5734	041 0046 Tobacco Settlement	1,281			
	5734	043 0044 Mental Health Svcs	17,035			
	5734	043 0048 Mental Health Services Act	1,259			
	5734	043 0049 Alcohol and Drug Programs	-1,101			
	5734	044 0055 Social Services	64,952			
	5734	044 0056 SB IHSS Public Authority	-564			
	5734	044 0058 ARRA-WIA	0			
	5734	045 0057 Child Support Services	2,603			
	5734	053 0045 Petroleum Department	1,230			
	5734	054 0015 Road	71,378			
	5734	054 1930 Resource Recovery & Waste Mgt	47,336			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	22,133			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

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Revenue Detail for General Services-Purchasing (63200)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
	5734	054 2870 Laguna Co Sanitation-General	13,764			
	5734	054 3050 Water Agency	888			
	5734	055 0064 CDBG Federal	14,146			
	5734	055 0065 Affordable Housing	2,067			
	5734	055 2270 Orcutt CFD	340			
	5734	063 1900 Vehicle Operations/Maintenance	3,732			
	5734	063 1911 Workers' Comp Self Insurance	562			
	5734	063 1915 Information Technology Svcs	2,673			
	5734	063 1919 Communications Services-ISF	6,672			
	5734	063 1920 Utilities ISF	1,435			
	5734	063 1921 Reprographics & Digital Svcs	2,460			
	5734	990 0010 Children and Families First	1,856			
	9199	052 0001 General	5,972			
		Procurement Total:	380,047	637,607	639,218	59.6% 59.5%
		General Services-Purchasing Total:	553,434	1,097,069	1,105,446	50.4% 50.1%

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

User Supplement

Revenue Detail for General Services-Facilities Services (63300)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
02	Building Maintenance					
	5734		3,365			
	5734	025 0069 Court Activities	-24,046			
	5734	041 0042 Health Care	1,118,802			
	5734	043 0044 Mental Health Svcs	622,140			
	5734	043 0048 Mental Health Services Act	190,069			
	5734	043 0049 Alcohol and Drug Programs	-20,540			
	5734	044 0055 Social Services	-293,528			
	5734	054 0015 Road	82,630			
	5734	054 1930 Resource Recovery & Waste Mgt	-19,935			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	-15,004			
	5734	054 2870 Laguna Co Sanitation-General	19,849			
	5734	054 3050 Water Agency	12,644			
	5734	063 1900 Vehicle Operations/Maintenance	-15,946			
	5734	063 1911 Workers' Comp Self Insurance	3,924			
	5734	063 1915 Information Technology Svcs	-69,299			
	5734	063 1919 Communications Services-ISF	123,493			
	5734	063 1921 Reprographics & Digital Svcs	78,309			
	5734	990 0010 Children and Families First	-7,862			
		Building Maintenance Total:	1,789,063	7,793,185	7,650,269	23.0% 23.4%
03	Building Utilities					
	5734	041 0042 Health Care	0			
	5734	043 0044 Mental Health Svcs	0			
	5734	043 0049 Alcohol and Drug Programs	0			
	5734	063 1915 Information Technology Svcs	0			
	5734	063 1919 Communications Services-ISF	0			
	5734	990 0010 Children and Families First	0			
		Building Utilities Total:	0	0	-1,450	#Num! 0.0%

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

User Supplement

Revenue Detail for General Services-Facilities Services (63300)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
04	Direct Identify - Bldg Charges					
	5734	043 0044 Mental Health Svcs	28,666			
	5734	044 0055 Social Services	260,724			
	9199	052 0001 General	-4,742			
		Direct Identify - Bldg Charges Total:	284,649	305,278	284,649	93.2% 100.0%
05	Real Property					
	5734		22,604			
	5734	025 0069 Court Activities	-1,568			
	5734	041 0042 Health Care	-12,903			
	5734	043 0044 Mental Health Svcs	7,679			
	5734	044 0055 Social Services	-48,169			
	5734	045 0057 Child Support Services	78			
	5734	054 0015 Road	109,160			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	-736			
	5734	063 1900 Vehicle Operations/Maintenance	-420			
	5734	063 1911 Workers' Comp Self Insurance	4			
	5734	063 1915 Information Technology Svcs	83			
	5734	063 1919 Communications Services-ISF	155			
	5734	063 1921 Reprographics & Digital Svcs	28			
	5734	990 0010 Children and Families First	-3,675			
		Real Property Total:	72,322	333,778	763,844	21.7% 9.5%
06	Special Projects					
	5734	025 0069 Court Activities	-597			
	5734	044 0055 Social Services	-18			
	5734	063 0052 Special Aviation	2,366			
		Special Projects Total:	1,752	391,016	384,411	0.4% 0.5%
		General Services-Facilities Services Total:	2,147,785	8,823,256	9,081,723	24.3% 23.6%

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

User Supplement

Revenue Detail for Human Resources (64000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
02 Direct Identify						
	5734		-2,710			
	5734	041 0042 Health Care	-93,426			
	5734	043 0044 Mental Health Svcs	19,793			
	5734	043 0049 Alcohol and Drug Programs	-13,577			
	5734	044 0055 Social Services	-684			
	5734	045 0057 Child Support Services	15,547			
	5734	054 0015 Road	-5,208			
	5734	054 1930 Resource Recovery & Waste Mgt	6,598			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	2,651			
	5734	054 2870 Laguna Co Sanitation-General	4,058			
	5734	063 1915 Information Technology Svcs	7,527			
	9199	052 0001 General	1,224			
		Direct Identify Total:	-58,207	499,628	-19,814	-11.6% 293.8%
03 Human Resources-Countywide						
	5734	032 0075 Inmate Welfare	15,986			
	5734	041 0042 Health Care	575,355			
	5734	043 0044 Mental Health Svcs	213,343			
	5734	043 0048 Mental Health Services Act	84,362			
	5734	043 0049 Alcohol and Drug Programs	13,174			
	5734	044 0055 Social Services	810,037			
	5734	044 0056 SB IHSS Public Authority	6,935			
	5734	044 0058 ARRA-WIA	0			
	5734	045 0057 Child Support Services	81,205			
	5734	053 0045 Petroleum Department	3,637			
	5734	054 0015 Road	117,175			
	5734	054 1930 Resource Recovery & Waste Mgt	84,131			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	42,723			
	5734	054 2870 Laguna Co Sanitation-General	16,591			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

User Supplement

Revenue Detail for Human Resources (64000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
	5734	054 3050 Water Agency	9,373			
	5734	063 1900 Vehicle Operations/Maintenance	24,253			
	5734	063 1911 Workers' Comp Self Insurance	7,562			
	5734	063 1912 County Liability-Self Insuranc	2,125			
	5734	063 1915 Information Technology Svcs	14,561			
	5734	063 1919 Communications Services-ISF	9,010			
	5734	063 1920 Utilities ISF	987			
	5734	063 1921 Reprographics & Digital Svcs	12,037			
	5734	990 0010 Children and Families First	12,936			
	9199	052 0001 General	27,728			
		Human Resources-Countywide Total:	2,185,226	3,692,102	4,375,369	59.2% 49.9%
04	Health Ins (not SI)					
	5734		3			
	5734	032 0075 Inmate Welfare	-2			
	5734	041 0042 Health Care	-13			
	5734	043 0044 Mental Health Svcs	-27			
	5734	043 0048 Mental Health Services Act	43			
	5734	043 0049 Alcohol and Drug Programs	-11			
	5734	044 0055 Social Services	-22			
	5734	044 0056 SB IHSS Public Authority	-2			
	5734	044 0058 ARRA-WIA	0			
	5734	045 0057 Child Support Services	-17			
	5734	053 0045 Petroleum Department	2			
	5734	054 0015 Road	-23			
	5734	054 1930 Resource Recovery & Waste Mgt	-4			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	4			
	5734	054 2870 Laguna Co Sanitation-General	1			
	5734	054 3050 Water Agency	-1			
	5734	063 1900 Vehicle Operations/Maintenance	8			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

User Supplement

Revenue Detail for Human Resources (64000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
	5734	063 1911 Workers' Comp Self Insurance	-6			
	5734	063 1912 County Liability-Self Insuranc	0			
	5734	063 1915 Information Technology Svcs	-6			
	5734	063 1919 Communications Services-ISF	1			
	5734	063 1920 Utilities ISF	1			
	5734	063 1921 Reprographics & Digital Svrcs	9			
	5734	990 0010 Children and Families First	-2			
	9199	052 0001 General	-1			
		Health Ins (not SI) Total:	-64	2,724	-249	-2.4% 25.8%
05	Dental Ins (not SI)					
	5734		-37			
	5734	025 0069 Court Activities	0			
	5734	041 0042 Health Care	-788			
	5734	043 0044 Mental Health Svcs	-485			
	5734	043 0048 Mental Health Services Act	29			
	5734	043 0049 Alcohol and Drug Programs	-37			
	5734	044 0055 Social Services	-1,321			
	5734	044 0056 SB IHSS Public Authority	-22			
	5734	044 0058 ARRA-WIA	0			
	5734	045 0057 Child Support Services	-134			
	5734	053 0045 Petroleum Department	-10			
	5734	054 0015 Road	-334			
	5734	054 1930 Resource Recovery & Waste Mgt	-132			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	-44			
	5734	054 2870 Laguna Co Sanitation-General	-8			
	5734	054 3050 Water Agency	-30			
	5734	063 1900 Vehicle Operations/Maintenance	-13			
	5734	063 1911 Workers' Comp Self Insurance	-24			
	5734	063 1912 County Liability-Self Insuranc	-5			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

User Supplement

Revenue Detail for Human Resources (64000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
	5734	063 1915 Information Technology Svcs	-67			
	5734	063 1919 Communications Services-ISF	-16			
	5734	063 1921 Reprographics & Digital Svcs	12			
	5734	990 0010 Children and Families First	-23			
	9199	052 0001 General	-32			
		Dental Ins (not SI) Total:	-3,519	4,300	-7,398	-81.8% 47.6%
08	Dental Self Ins					
	5734	064 1914 Dental Self-Insurance Fund	-696			
		Dental Self Ins Total:	-696	143	-696	-485.3% 100.0%
09	Unemployment Self Ins					
	5734	064 1913 County Unemp Ins-Self Ins	-747			
		Unemployment Self Ins Total:	-747	0	-747	#Div/0! 100.0%
10	Employee University					
	5734		11,490			
	5734	025 0069 Court Activities	16,322			
	5734	032 0075 Inmate Welfare	20,177			
	5734	041 0042 Health Care	62,551			
	5734	043 0044 Mental Health Svcs	36,231			
	5734	043 0048 Mental Health Services Act	5,993			
	5734	043 0049 Alcohol and Drug Programs	4,025			
	5734	044 0055 Social Services	229,033			
	5734	044 0056 SB IHSS Public Authority	3,949			
	5734	045 0057 Child Support Services	54,233			
	5734	053 0045 Petroleum Department	6,241			
	5734	054 0015 Road	14,180			
	5734	054 1930 Resource Recovery & Waste Mgt	6,427			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	1,910			
	5734	054 2870 Laguna Co Sanitation-General	7,520			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

User Supplement

Revenue Detail for Human Resources (64000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed	
	5734	054 3050 Water Agency	-899				
	5734	063 1900 Vehicle Operations/Maintenance	-300				
	5734	063 1911 Workers' Comp Self Insurance	2,065				
	5734	063 1912 County Liability-Self Insuranc	445				
	5734	063 1915 Information Technology Svcs	5,278				
	5734	063 1919 Communications Services-ISF	-1,799				
	5734	063 1920 Utilities ISF	0				
	5734	063 1921 Reprographics & Digital Svcs	3,981				
	5734	990 0010 Children and Families First	13,508				
	9199	052 0001 General	4,845				
		Employee University Total:	507,405	632,540	-8,086	80.2%	-6275.1%
		Human Resources Total:	2,629,398	4,831,436	5,254,218	54.4%	50.0%

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12
User Supplement
Revenue Detail for Treasurer (65000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed	
03	Central Collections						
	5734		40				
	5734	041 0042 Health Care	91,054				
	5734	044 0055 Social Services	109,439				
	5734	054 1930 Resource Recovery & Waste Mgt	1,326				
	5734	063 1900 Vehicle Operations/Maintenance	9				
		Central Collections Total:	201,867	963,808	896,357	20.9%	22.5%
05	Bank Charges						
	5734		77,058				
	5734	025 0069 Court Activities	1,674				
	5734	032 0075 Inmate Welfare	323				
	5734	041 0042 Health Care	30,119				
	5734	041 0043 CA Health-Indigents Program	-8				
	5734	041 0046 Tobacco Settlement	17				
	5734	043 0044 Mental Health Svcs	9,705				
	5734	043 0048 Mental Health Services Act	1,778				
	5734	043 0049 Alcohol and Drug Programs	3,061				
	5734	044 0055 Social Services	39,170				
	5734	044 0056 SB IHSS Public Authority	177				
	5734	044 0058 ARRA-WIA	0				
	5734	045 0057 Child Support Services	1,001				
	5734	053 0045 Petroleum Department	207				
	5734	054 0015 Road	5,135				
	5734	054 1930 Resource Recovery & Waste Mgt	6,672				
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	2,807				
	5734	054 2870 Laguna Co Sanitation-General	2,397				
	5734	054 3050 Water Agency	481				
	5734	055 0064 CDBG Federal	312				
	5734	055 0065 Affordable Housing	169				

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12
User Supplement
Revenue Detail for Treasurer (65000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
	5734	055 0066 Home Program	87			
	5734	063 0052 Special Aviation	103			
	5734	063 1900 Vehicle Operations/Maintenance	2,802			
	5734	063 1910 Medical Malpractice Self Ins	3			
	5734	063 1911 Workers' Comp Self Insurance	26,455			
	5734	063 1912 County Liability-Self Insuranc	240			
	5734	063 1915 Information Technology Svcs	223			
	5734	063 1919 Communications Services-ISF	850			
	5734	063 1920 Utilities ISF	13,437			
	5734	063 1921 Reprographics & Digital Svrcs	934			
	5734	064 1914 Dental Self-Insurance Fund	9,714			
	5734	990 0010 Children and Families First	1,887			
	9199	052 0001 General	1,048			
		Bank Charges Total:	240,036	380,764	440,858	63.0% 54.4%
07	Deferred Compensation					
	5734		-264			
	5734	032 0075 Inmate Welfare	-107			
	5734	041 0042 Health Care	-2,999			
	5734	043 0044 Mental Health Svcs	-1,601			
	5734	043 0048 Mental Health Services Act	309			
	5734	043 0049 Alcohol and Drug Programs	-130			
	5734	044 0055 Social Services	-3,349			
	5734	044 0056 SB IHSS Public Authority	-58			
	5734	044 0058 ARRA-WIA	0			
	5734	045 0057 Child Support Services	-855			
	5734	052 2271 Providence Landing PCD	0			
	5734	054 0015 Road	-822			
	5734	054 1930 Resource Recovery & Waste Mgt	-360			
	5734	054 2400 Flood Ctrl/Wtr Cons Dst Mt	-270			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Cost Allocation Plan for use in 2011-12

User Supplement

Revenue Detail for Treasurer (65000)

Function	LI Acct	FROM: Dept & Fund & Fund Title	Revenue Budget	Use Year Allocated [1]	Total Proposed [2]	Budget as % of Allocated & Proposed
	5734	054 2870 Laguna Co Sanitation-General	-85			
	5734	054 3050 Water Agency	-59			
	5734	063 1900 Vehicle Operations/Maintenance	9			
	5734	063 1911 Workers' Comp Self Insurance	-167			
	5734	063 1912 County Liability-Self Insuranc	-11			
	5734	063 1915 Information Technology Srvcs	-367			
	5734	063 1919 Communications Services-ISF	-42			
	5734	063 1920 Utilities ISF	14			
	5734	063 1921 Reprographics & Digital Svcs	75			
	5734	990 0010 Children and Families First	-81			
	9199	052 0001 General	-168			
		Deferred Compensation Total:	-11,386	32,244	-26,133	-35.3% 43.6%
		Treasurer Total:	<u>430,517</u>	<u>1,376,815</u>	<u>1,311,082</u>	31.3% 32.8%
		Report Grand Total:	<u><u>10,300,763</u></u>			

NOTE: The "Outside Entity" category consists of monies from non-County entities (e.g. SBCAG) and budget adjustments between Auditor-Controller and Treasurer for bank activity charges.

[1] Current year allocation before adjustments & rollforward.

[2] Total proposed from Schedule A, includes adjustments & rollforward.

Frequently Asked Questions

DESCRIPTION: You aren't the first to ask, and you won't be the last.

Cost Allocation Plan for use in 2011-12

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Frequently Asked Questions

FAQ #	QUESTION	ANSWER
1	Where does the Auditor-Controller's office get the data that creates the CAP?	From many sources: FIN for revenues, expenditures and transaction counts, the Payroll system (Pay+) for headcounts, Capital Asset Management System for equipment fixed assets, General Services' online Building Square Footage database for occupancy data, the Treasurer's CUBS system for time spent on collections work, and from Purchasing personnel for purchase order and mail delivery counts. Schedule E lists all allocations and their data source.
2	How are the costs allocated to each Cost Plan Unit (i.e., department/fund combination)?	<p>The starting point is each Central Support Department's costs in FIN. Each POPAA combination in FIN is assigned, or "mapped", to one of the department's allocable functions. An allocable function is simply a "bucket" of similar costs that are allocated to the departments/funds receiving benefit from those costs; the costs are allocated on some rational, measurable basis that roughly approximates the benefit received.</p> <p>For example: The payroll function of the Auditor's Office is allocated based on the average number of employees over the 26 payperiods of the year. See the "Graphic Flow" charts in section G of this supplement for a visual depiction of the process.</p>
3	Why does the allocation to my department fluctuate (sometimes by a lot) from year to year?	<p>The fluctuations can result from more than one reason, and most likely, it is the net result of some combination of all these elements:</p> <ol style="list-style-type: none">1) The costs being allocated may have changed.2) Your dept/fund's portion of the allocation may have changed either because the allocation base units for your dept/fund changed (e.g., the number of employees changed), or those of another dept/fund did.3) All changes, plus or minus, in a dept/fund's allocated costs are doubled by the roll-forward.

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Frequently Asked Questions

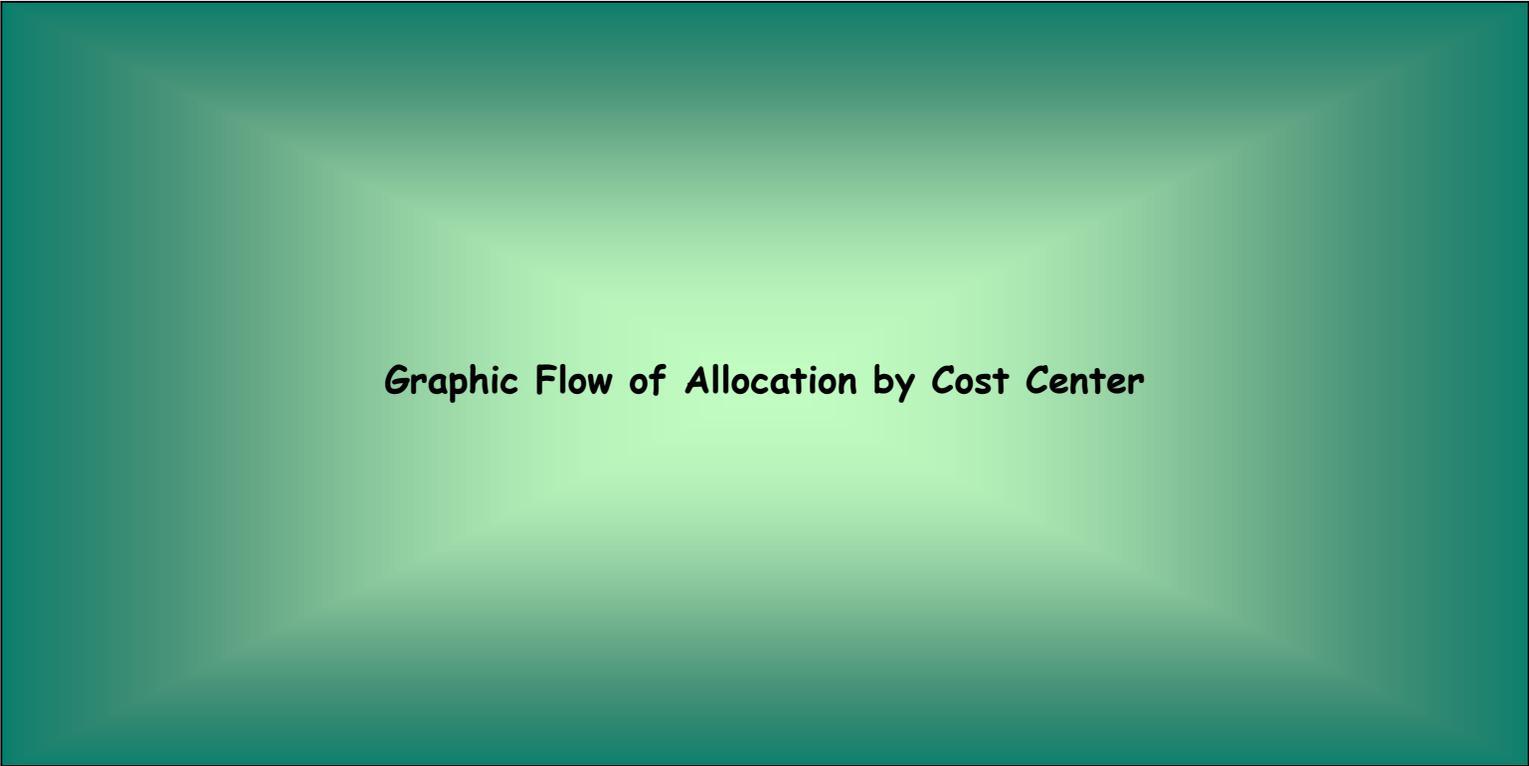
FAQ #	QUESTION	ANSWER
4	What is this "roll-forward" thing and why does it cause my allocation to fluctuate?	<p>The purpose of the roll-forward is to ensure that, ultimately, dept/funds are never over or under charged their pro-rata share of the Central Support Departments' costs. It is an adjustment of an estimate from two years prior to an actual that is being included with the current CAP.</p> <p>More specifically, the CAP is always an estimate for the upcoming fiscal year (e.g., 05-06); the estimate is based on the actuals of the last complete fiscal year available (e.g., 03-04), which is always two years in arrears of the estimate; the difference between the 03-04 actuals and the 03-04 CAP is included with the 05-06 CAP, and two years in the future the difference between the 05-06 CAP and the 05-06 actuals will be included with the 07-08 CAP.</p>
5	Will switching to a direct billing process with a Central Support department take my dept/fund out of the CAP?	<p>No, but it will significantly reduce your allocation, since any direct bills a dept/fund pays are deducted, dollar-for-dollar, from their allocation.</p> <p>If a dept/fund is contemplating changing to or from a direct bill arrangement it is very important that the Auditor's Office is notified in advance, so an adjustment can be built into the CAP, otherwise there will be a doubling-up effect in the year of implementation (i.e., the dept/fund will both pay the direct bill and pay the allocation.)</p>
6	I noticed an error in the CAP, does that mean the CAP is not completely accurate?	<p>CAP stands for Cost Allocation Plan and that is exactly what it is -- an ALLOCATION of costs, not directly charged costs. The allocations are based on numerous assumptions applied to large volumes of data from various sources and individuals, and thus there are bound to be some inaccuracies. However, we believe, that taken as a whole, most of the inaccuracies cancel each other out and result in a materially accurate allocation of costs to the benefiting dept/funds.</p> <p>That being said, the Auditor's Office is always striving to improve the CAP and should be immediately notified of any and all data anomalies noticed in the CAP.</p>

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Frequently Asked Questions

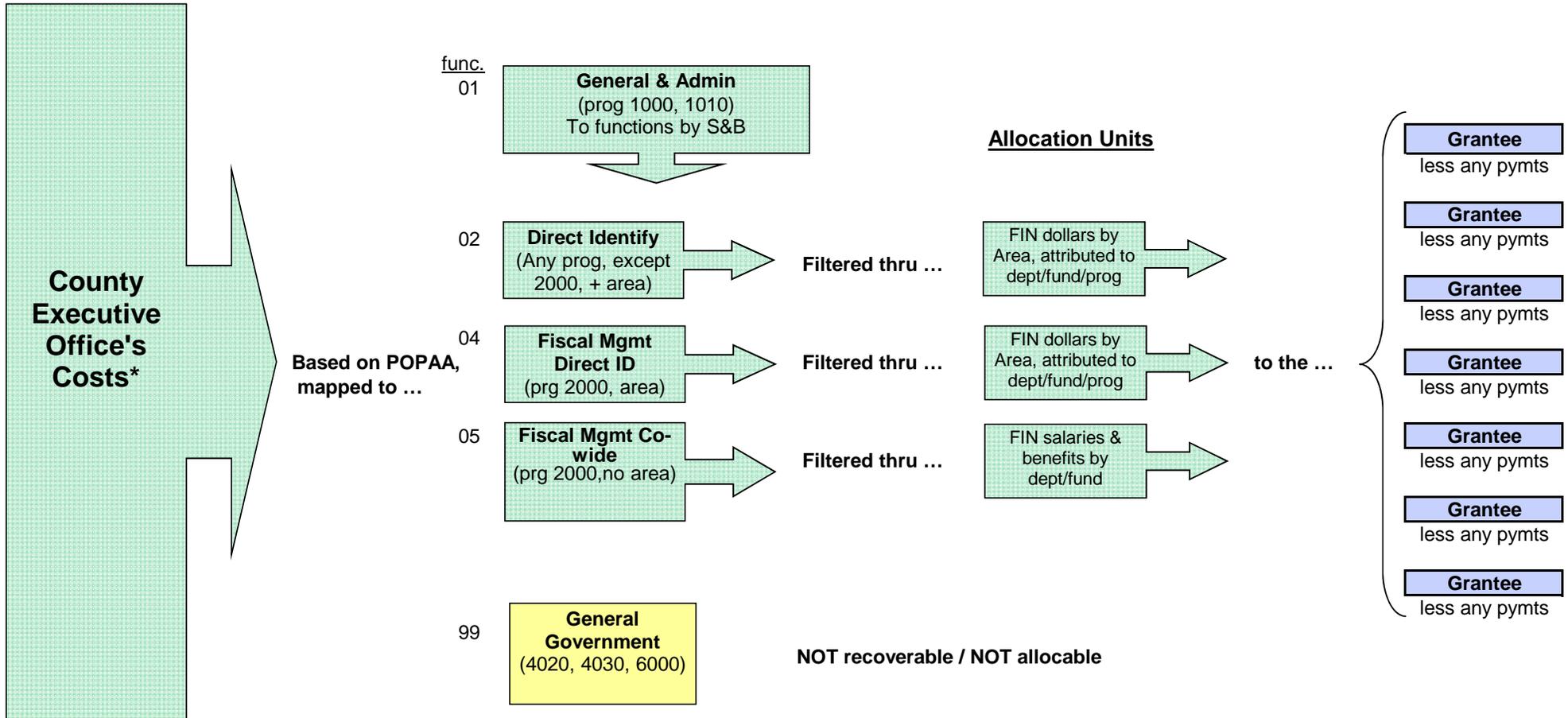
FAQ #	QUESTION	ANSWER
7	Typically General Fund departments do not charge each other, so why are there allocations to General Fund departments in the CAP?	<p>Do not confuse the negotiated CAP document, with the budgeting and billing of CAP charges. The negotiated CAP document is the Federally acceptable method of assigning costs of the central support departments to all benefiting dept/funds; those costs need only BE in the CAP, they do not actually have to be billed to the benefiting dept/funds. The actual billing of CAP costs is purely an internal County policy.</p> <p>The only correct and equitable way to allocate costs is to allocate to ALL benefiting dept/funds, not just the ones that can be charged.</p>
8	What types of costs are typically assigned to General Government (function 99) in the CAP?	<p>General Government costs (or the general costs of government) is an A-87 concept, and they are non-recoverable (non-reimbursable) from the Federal Government.</p> <p>The costs are typically of two types: (1) legislative and (2) those efforts not benefiting grant programs (i.e., the benefit flows out to the public, not down to the County organization.)</p>
9	Is it required for my Department to use the CAP budget figures?	<p>Yes. It is County policy to budget for and bill the CAP allocations to all non-general fund departments. The exception to the rule is Cachuma Parks, which is a general fund program that is also billed its CAP allocation; the Cachuma CAP billings use ITRF line items 9199 and 9399.</p>



Graphic Flow of Allocation by Cost Center

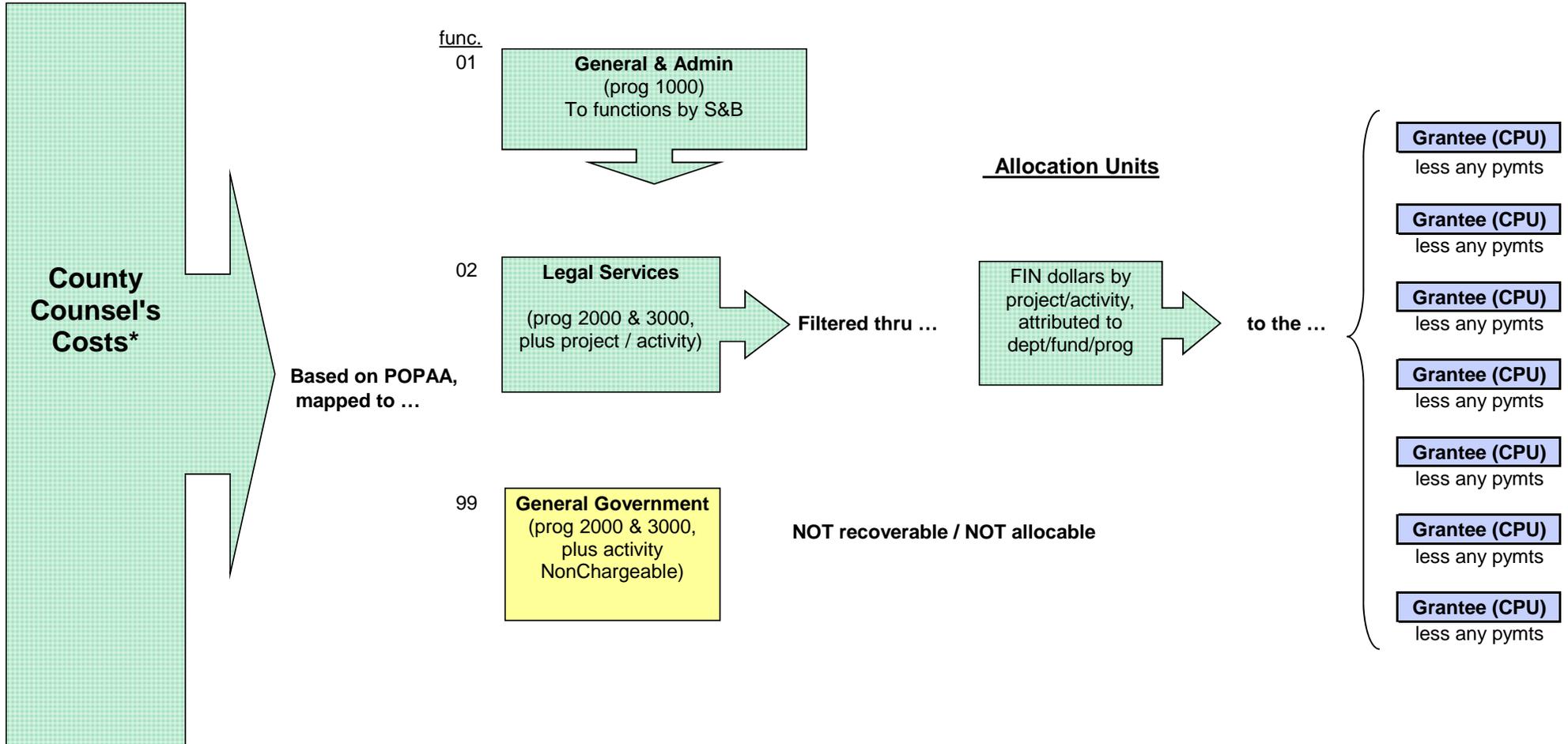
DESCRIPTION: This is a graphic depiction of how costs flow (i.e., are allocated) in the Plan.

County Executive Office (12000) Graphic Flow



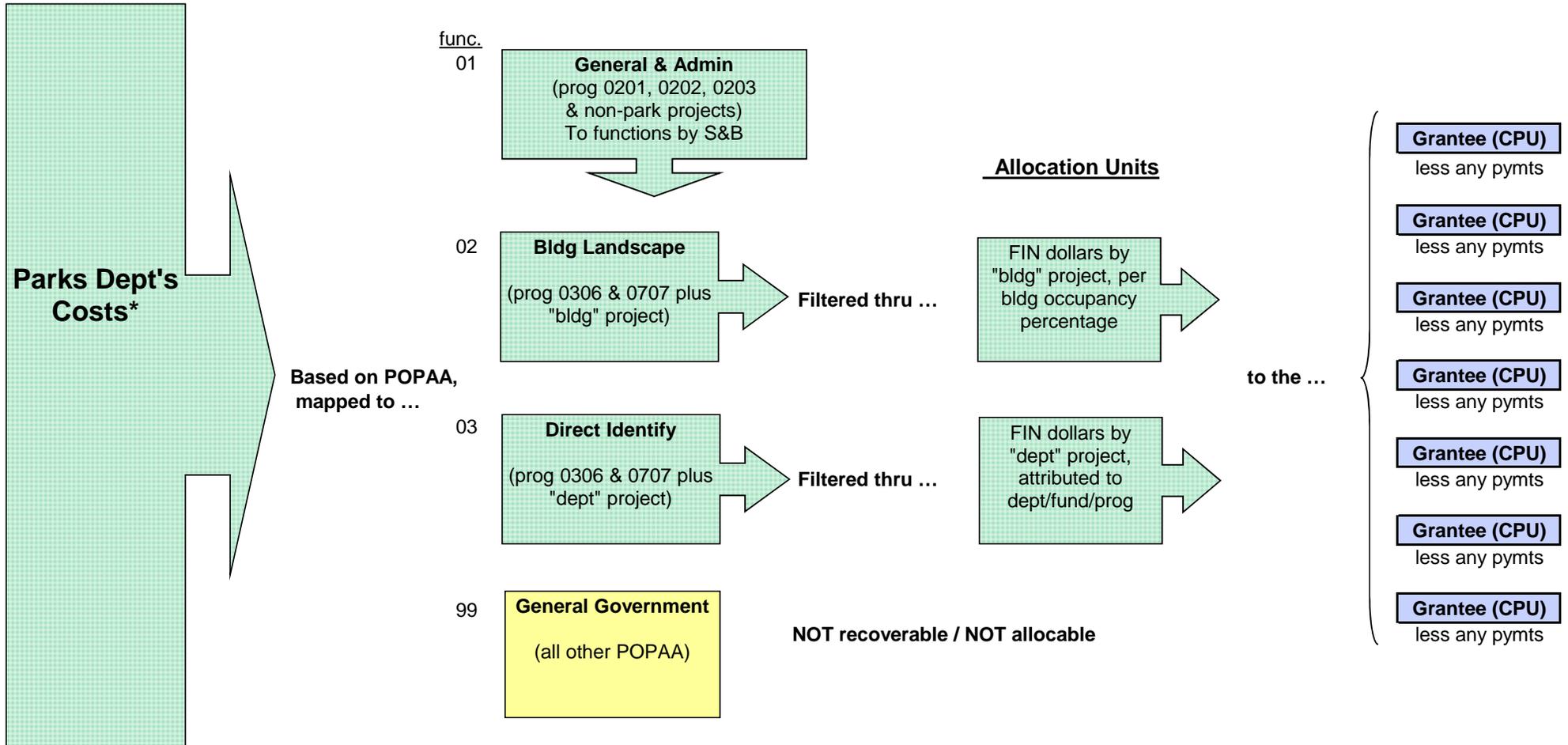
* Costs = FIN Costs
 + Cost Adjustments
 + Allocated Additions

County Counsel (13000) Graphic Flow



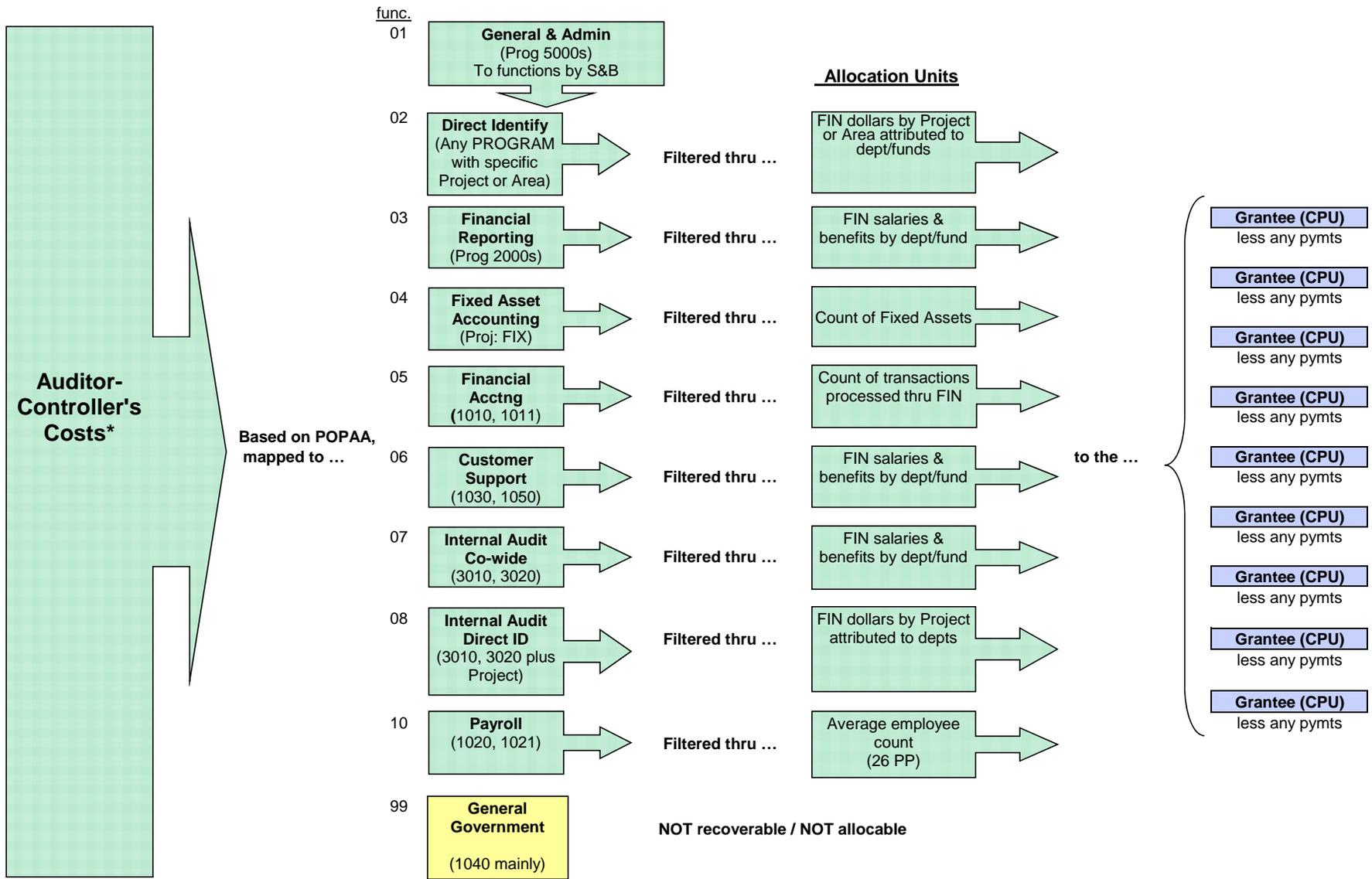
* Costs = FIN Costs
 ± Cost Adjustments
 + Allocated Additions

Parks Landscape Maintenance (52100) Graphic Flow



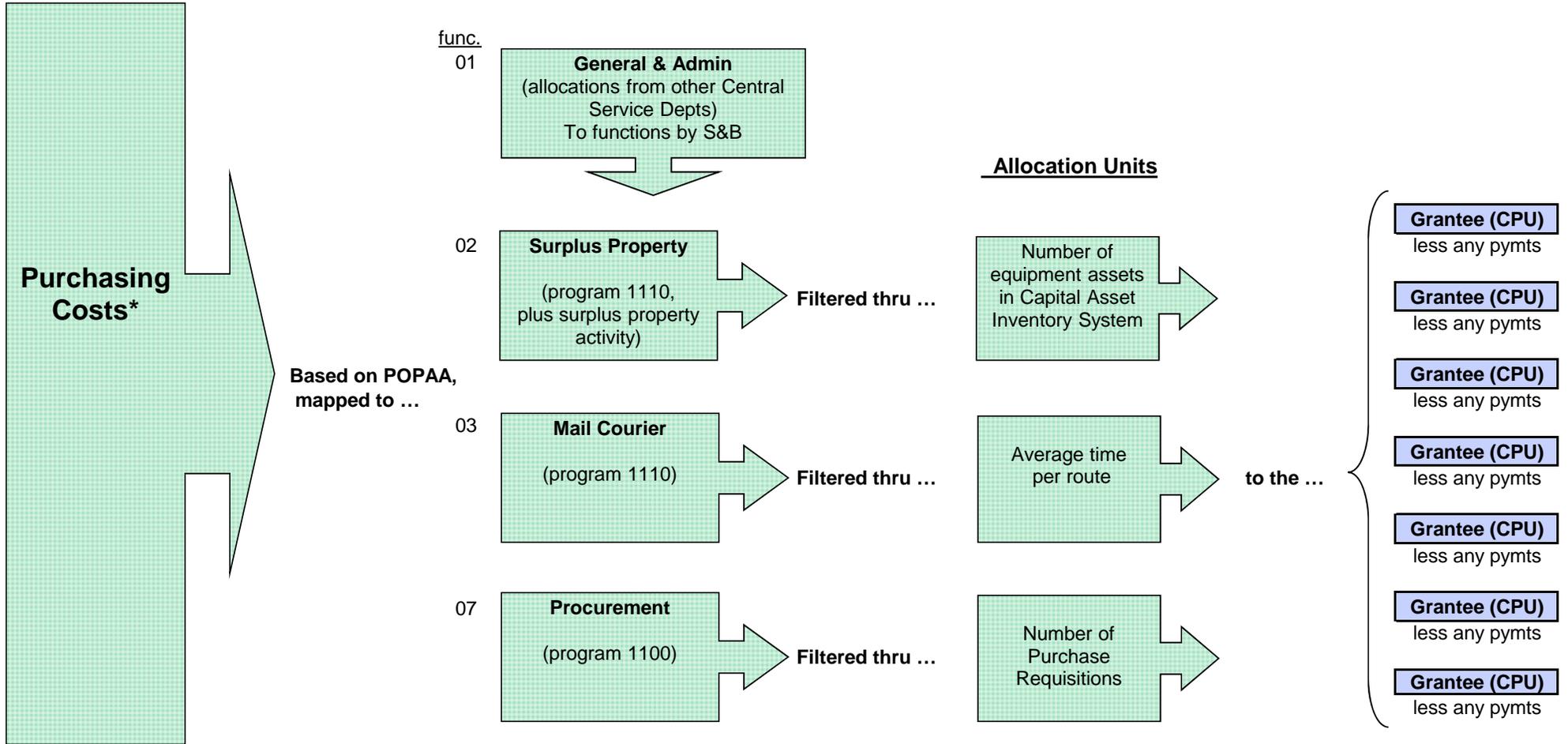
* Costs = FIN Costs
 ± Cost Adjustments
 + Allocated Additions

Auditor-Controller (61000) Graphic Flow



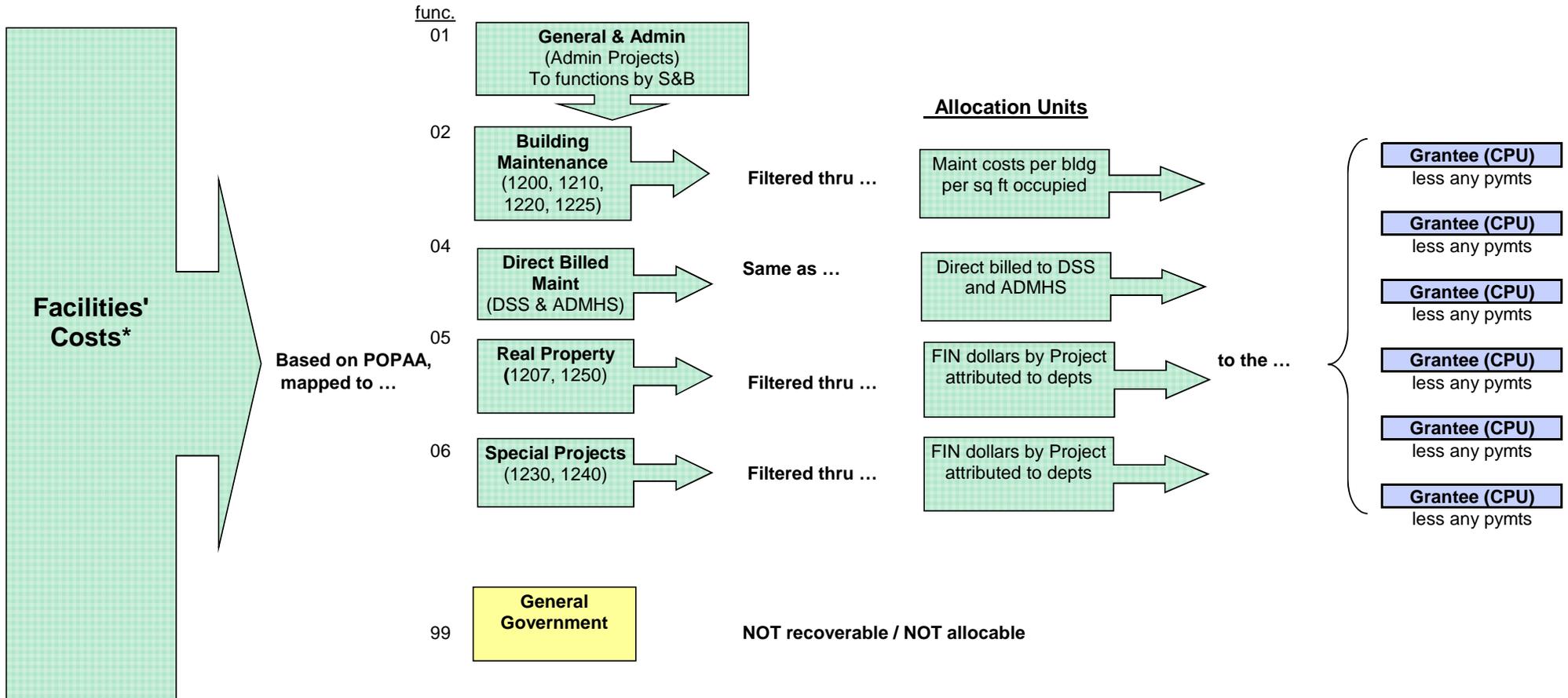
* **Costs =** **FIN Costs**
 ± Cost Adjustments
 + Allocated Additions

Purchasing (63200) Graphic Flow



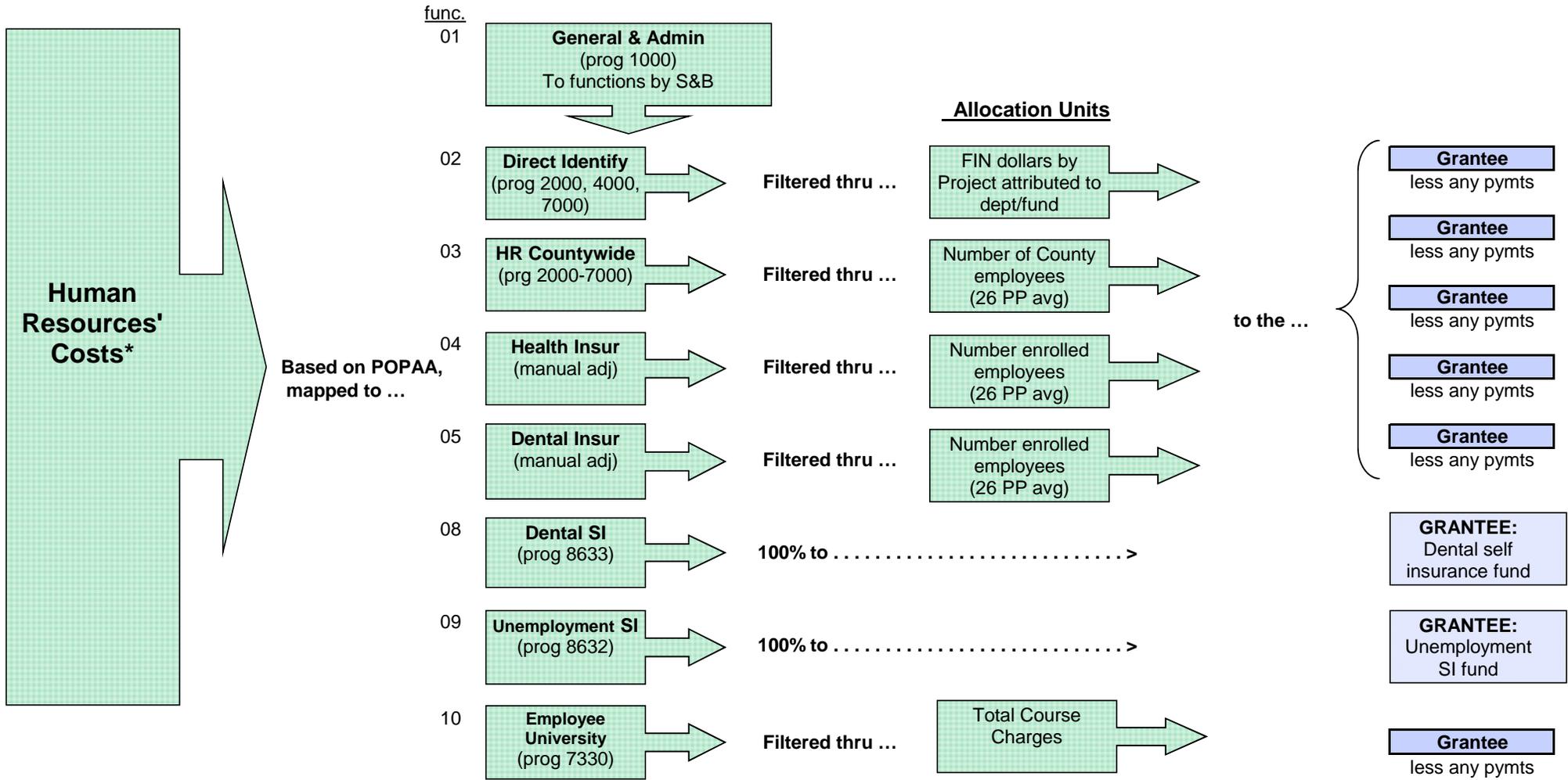
* Costs = FIN Costs
 ± Cost Adjustments
 + Allocated Additions

Facilities (63300) Graphic Flow



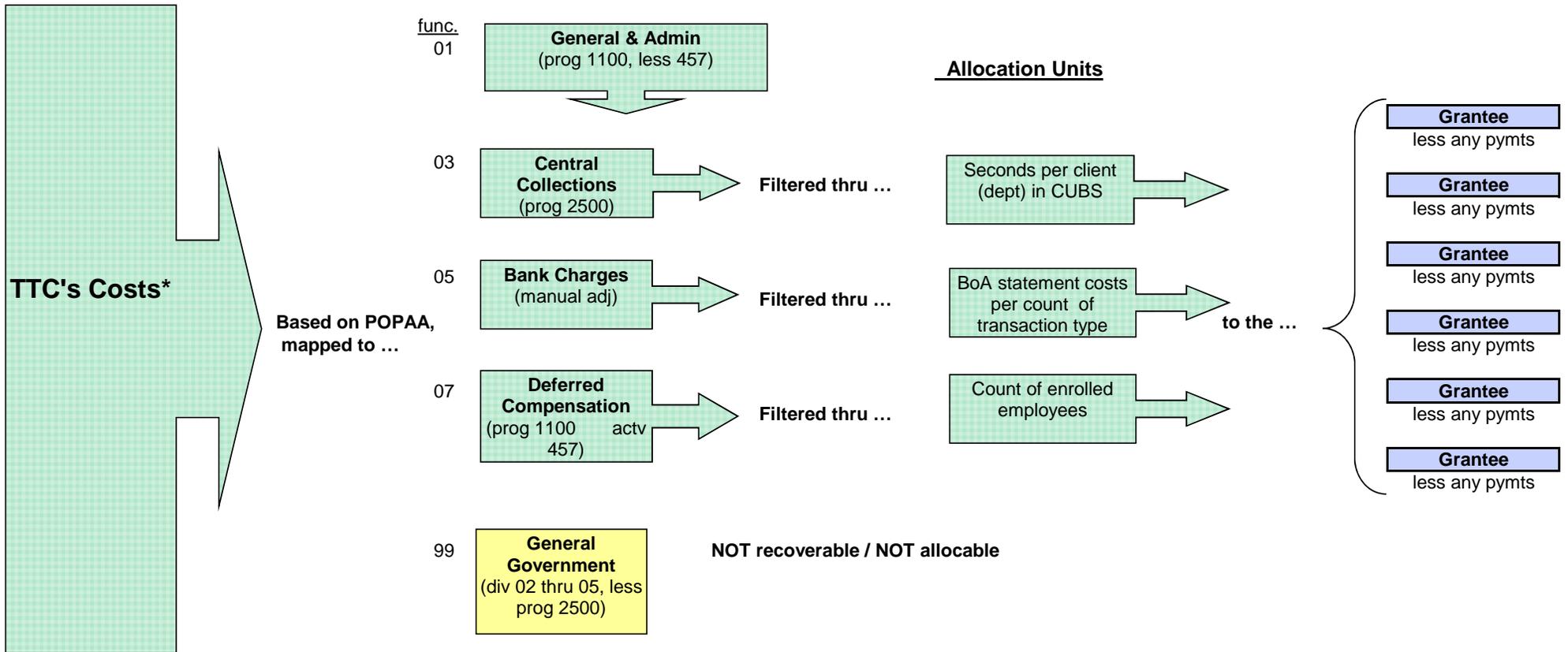
* Costs = FIN Costs
 ± Cost Adjustments
 + Allocated Additions

Human Resources (64000) Graphic Flow



* Costs = FIN Costs
 ± Cost Adjustments
 + Allocated Additions

Treasurer/Tax Collector (65000) Graphic Flow



* Costs = FIN Costs
 + Cost Adjustments
 + Allocated Additions

THE END