



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Sacramento  
Sacramento, California**

**Date: May 7, 2018  
Filing Ref: SAC19**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2018-19**. This approval is subject to the conditions contained in Section III.

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

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**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST  
ALLOCATIONS**

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The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for fiscal year **2016-17**, and as estimated costs for fiscal year **2018-19** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2018**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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|-----------------------------|--|
| 1. Employee Fringe Benefits | 10. Department of Revenue Recovery             |
| 2. CEO                      | 11. General Services (ISF)                     |
| 3. Labor Relations          | 12. Liability/Property Insurance (ISF)         |
| 4. Shared Systems           | 13. Workers' Compensation Insurance (ISF)      |
| 5. Civil Service Commission | 14. Unemployment Insurance (ISF)               |
| 6. Personnel Services       | 15. Regional Radio Communications System (ISF) |
| 7. Department of Finance    | 16. Department of Technology (ISF)             |
| 8. Regional Parks           |  |
| 9. County Counsel           |  |

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

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

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**SECTION III: CONDITIONS**

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**A. LIMITATIONS:** Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

**B. CHANGES:** Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

**C. FIXED AMOUNTS:** The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

**D. BILLED COSTS:** Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

**E. NOTIFICATION TO STATE AND FEDERAL AGENCIES:** Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

**F. SPECIAL REMARKS:** The adjustments in the fiscal year 2018-19 Cost Allocation Plan were to remove Department of Finance costs that will be direct billed in the fiscal year 2018-19. These adjustments will not be carried forward to subsequent cost plans.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF SACRAMENTO**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Ben Lamera

**Jim Reisinger, Manager  
Local Government Policy Section  
Local Govt Programs & Services Division**

Name  
Director of Finance

Title

5-18-2018

5-23-2018

Date

Date

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

cc: State and Federal Agencies

Attachment

**COUNTY OF SACRAMENTO, CALIFORNIA**  
**OMB SUPER CIRCULAR COST ALLOCATION PLAN**  
**BASED ON ACTUAL FY 2016/17, FOR USE IN FY 2018/19**  
**Allocated Costs By Department**

Central Service Departments	00128XX UNINCSVC	0013210 AG COMM	0013220 AN CARE	0013240 CCR	0013310 AG EXTEN	0013610 ASSESSOR	0014010-CLERK OF BOARD
DEPR AND AMORTZ	0	975	17,428	111,375	0	25,928	0
0015910 CEO	0	( 332)	1,875	( 1)	0	( 3,076)	( 20)
0015970 LABOR RELATIONS	0	( 497)	( 1,083)	( 1,363)	0	( 3,019)	( 240)
001571X SHARED SYSTEMS	0	13,953	37,482	36,991	34	60,232	274,960
0015700 NON-DEPT	0	1,098	1,907	2,441	0	5,474	305
0014210 CIVL SVC	0	618	1,376	1,769	0	3,932	196
001605X PERSONNEL SVC	0	670	1,277	1,250	0	1,741	267
0013230 FINANCE	0	4,605	19,467	13,297	48	12,979	1,568
00164PR REGIONAL PARKS	0	101	531	104	92	0	9
0014810 COUNTY COUNSEL	0	1,262	41,186	150	0	46,726	0
0016110 DRR	0	0	484	0	0	0	0
<b>Total Allocated</b>	<b>0</b>	<b>22,453</b>	<b>121,930</b>	<b>166,013</b>	<b>174</b>	<b>150,917</b>	<b>277,045</b>
Roll Forward	( 3,259)	( 1,729)	15,058	( 8,716)	( 294)	24,995	142,502
<b>Cost With Roll Forward</b>	<b>( 3,259)</b>	<b>20,724</b>	<b>136,988</b>	<b>157,297</b>	<b>( 120)</b>	<b>175,912</b>	<b>419,547</b>
Adjustments	0	( 4,605)	( 19,467)	( 13,297)	( 48)	( 12,979)	( 1,568)
<b>Proposed Costs</b>	<b>( 3,259)</b>	<b>16,119</b>	<b>117,521</b>	<b>144,000</b>	<b>( 168)</b>	<b>162,933</b>	<b>417,979</b>



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**Allocated Costs By Department**

Central Service Departments	0014011 ASMT APP	0014012 PLN COMM	0014050 BOS-Governing	0014410 VOTER RG	0014522 LAW LIBRARY	0014610 CORON	001481U CNSL-U/A
DEPR AND AMORTZ	0	0	0	36,737	0	8,353	0
0015910 CEO	5	5	( 454)	( 467)	0	( 467)	0
0015970 LABOR RELATIONS	0	0	( 401)	( 682)	0	( 682)	0
001571X SHARED SYSTEMS	637	898	8,157	28,515	11	15,536	0
0015700 NON-DEPT	39	39	577	2,437	0	1,176	0
0014210 CIVL SVC	28	28	169	814	0	730	0
001605X PERSONNEL SVC	0	0	529	819	0	1,040	0
0013230 FINANCE	899	1,922	3,933	33,385	17	6,369	0
00164PR REGIONAL PARKS	0	0	33	0	0	208	0
0014810 COUNTY COUNSEL	7,990	79,154	338,101	10,723	0	6,134	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>9,598</b>	<b>82,046</b>	<b>350,644</b>	<b>112,281</b>	<b>28</b>	<b>38,397</b>	<b>0</b>
Roll Forward	5,202	47,540	12,480	( 143,063)	0	( 18,424)	0
<b>Cost With Roll Forward</b>	<b>14,800</b>	<b>129,586</b>	<b>363,124</b>	<b>( 30,782)</b>	<b>28</b>	<b>19,973</b>	<b>0</b>
Adjustments	( 899)	( 1,922)	( 3,933)	( 33,385)	( 17)	( 6,369)	0
<b>Proposed Costs</b>	<b>13,901</b>	<b>127,664</b>	<b>359,191</b>	<b>( 64,167)</b>	<b>11</b>	<b>13,604</b>	<b>0</b>



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Central Service Departments	0015515 CONFLICT	0015520 DISPUTE	0015662 GR JURY	0015725728 BU PLAN & ER	0015725729 BU DCS-CODE ENFORCE	0015750 CRIM JUST CAB	0015780 INSPECTOR GEN
DEPR AND AMORTZ	0	0	0	2,404	11,901	0	0
0015910 CEO	( 78)	832	0	288	281	( 11)	0
0015970 LABOR RELATIONS	( 121)	0	0	0	0	( 20)	0
001571X SHARED SYSTEMS	8,022	158	34	54,598	5,074	745	51
0015700 NON-DEPT	229	0	0	1,926	1,857	39	0
0014210 CIVL SVC	169	0	0	1,348	1,320	28	0
001605X PERSONNEL SVC	175	0	0	13	12	10	0
0013230 FINANCE	31,077	279	98	18,851	8,131	1,389	78
00164PR REGIONAL PARKS	0	0	0	40	0	0	0
0014810 COUNTY COUNSEL	0	0	6,518	114,787	8,499	0	0
0016110 DRR	703	0	0	0	6,570	0	0
<b>Total Allocated</b>	<b>40,176</b>	<b>1,269</b>	<b>6,650</b>	<b>194,255</b>	<b>43,645</b>	<b>2,180</b>	<b>129</b>
Roll Forward	( 9,174)	119	( 6,538)	53,820	6,306	0	68
<b>Cost With Roll Forward</b>	<b>31,002</b>	<b>1,388</b>	<b>112</b>	<b>248,075</b>	<b>49,951</b>	<b>2,180</b>	<b>197</b>
Adjustments	( 31,077)	0	( 98)	( 18,851)	( 8,131)	( 1,389)	( 78)
<b>Proposed Costs</b>	<b>( 75)</b>	<b>1,388</b>	<b>14</b>	<b>229,224</b>	<b>41,820</b>	<b>791</b>	<b>119</b>



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Central Service Departments	0015801 MAIN OFF	0015802 AUTO THF	0015803 AUTO INS	0015804 WRK COMP	0015805 ASST FOR	0015806 CAREER	0015807 CHLD ABU
DEPR AND AMORTZ	0	0	0	0	1,312	0	0
0015910 CEO	( 10,475)	17	0	0	17	77	102
0015970 LABOR RELATIONS	( 8,219)	0	0	0	0	0	0
001571X SHARED SYSTEMS	93,273	1,420	6	0	1,544	5,498	7,187
0015700 NON-DEPT	1,322	115	0	0	115	496	649
0014210 CIVL SVC	899	84	0	0	84	365	477
001605X PERSONNEL SVC	4,697	0	0	0	0	3	5
0013230 FINANCE	13,061	510	11	3	735	1,348	1,862
00164PR REGIONAL PARKS	563	0	0	0	0	0	0
0014810 COUNTY COUNSEL	1,892	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	97,013	2,146	17	3	3,807	7,787	10,282
Roll Forward	( 40,415)	529	( 67)	( 24)	494	( 213)	1,452
Cost With Roll Forward	56,598	2,675	( 50)	( 21)	4,301	7,574	11,734
Adjustments	( 13,061)	( 510)	( 11)	( 3)	( 735)	( 1,348)	( 1,862)
Proposed Costs	43,537	2,165	( 61)	( 24)	3,566	6,226	9,872



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Central Service Departments	0015808 DOM VIOL	0015809 JUV CENT	0015810 CONSUMER	0015811 TRAFF CT	0015812 STATETAR	0015814 FORENSIC	0015815 MAJ NAR
DEPR AND AMORTZ	0	0	0	0	0	485,655	0
0015910 CEO	113	113	42	0	138	238	17
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	8,541	8,700	3,260	0	9,923	19,018	1,352
0015700 NON-DEPT	788	788	267	0	909	1,589	115
0014210 CIVL SVC	533	533	196	0	646	1,124	84
001605X PERSONNEL SVC	5	5	2	0	6	10	0
0013230 FINANCE	2,025	2,145	1,208	2	2,048	7,087	404
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>12,005</b>	<b>12,284</b>	<b>4,975</b>	<b>2</b>	<b>13,670</b>	<b>514,721</b>	<b>1,972</b>
Roll Forward	3,140	3,009	( 416)	1	( 7,430)	124,031	( 2,017)
<b>Cost With Roll Forward</b>	<b>15,145</b>	<b>15,293</b>	<b>4,559</b>	<b>3</b>	<b>6,240</b>	<b>638,752</b>	<b>( 45)</b>
Adjustments	( 2,025)	( 2,145)	( 1,208)	( 2)	( 2,048)	( 7,087)	( 404)
<b>Proposed Costs</b>	<b>13,120</b>	<b>13,148</b>	<b>3,351</b>	<b>1</b>	<b>4,192</b>	<b>631,665</b>	<b>( 449)</b>





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**Allocated Costs By Department**

Central Service Departments	0015818 GANG VIO	0015819 VIC WIT	0015825 CAL-MET	0015829 VICT-CLM	0015831 MAJ CRIM	0015832 SPEC INV	0015833 FELONY
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	66	102	0	42	106	42	288
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	4,818	8,070	0	2,949	8,811	3,096	20,825
0015700 NON-DEPT	420	712	0	267	812	267	1,926
0014210 CIVL SVC	308	477	0	196	506	196	1,348
001605X PERSONNEL SVC	3	5	0	2	5	2	13
0013230 FINANCE	1,486	1,949	0	546	2,318	758	4,673
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>7,101</b>	<b>11,315</b>	<b>0</b>	<b>4,002</b>	<b>12,558</b>	<b>4,361</b>	<b>29,073</b>
Roll Forward	519	4,037	( 19)	1,339	( 548)	781	6,384
<b>Cost With Roll Forward</b>	<b>7,620</b>	<b>15,352</b>	<b>( 19)</b>	<b>5,341</b>	<b>12,010</b>	<b>5,142</b>	<b>35,457</b>
Adjustments	( 1,486)	( 1,949)	0	( 546)	( 2,318)	( 758)	( 4,673)
<b>Proposed Costs</b>	<b>6,134</b>	<b>13,403</b>	<b>( 19)</b>	<b>4,795</b>	<b>9,692</b>	<b>4,384</b>	<b>30,784</b>



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**Allocated Costs By Department**

Central Service Departments	0015834 INV/PROC	0015835 MISDEMEA	0015836 COPS PRO	0015837 REAL EST	0015839 VICT-SPC	0015840 RESTITUT	0015842 EL AB VERT
DEPR AND AMORTZ	700	0	0	6,185	0	0	0
0015910 CEO	131	77	24	36	14	5	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	14,376	10,148	1,784	2,736	992	569	28
0015700 NON-DEPT	1,186	906	153	229	76	39	0
0014210 CIVL SVC	618	365	112	169	56	28	0
001605X PERSONNEL SVC	8	7	1	2	0	0	0
0013230 FINANCE	3,203	1,682	478	774	415	273	38
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>20,222</b>	<b>13,185</b>	<b>2,552</b>	<b>10,131</b>	<b>1,553</b>	<b>914</b>	<b>66</b>
Roll Forward	( 1,623)	2,312	612	768	635	( 101)	( 1,144)
<b>Cost With Roll Forward</b>	<b>18,599</b>	<b>15,497</b>	<b>3,164</b>	<b>10,899</b>	<b>2,188</b>	<b>813</b>	<b>( 1,078)</b>
Adjustments	( 3,203)	( 1,682)	( 478)	( 774)	( 415)	( 273)	( 38)
<b>Proposed Costs</b>	<b>15,396</b>	<b>13,815</b>	<b>2,686</b>	<b>10,125</b>	<b>1,773</b>	<b>540</b>	<b>( 1,116)</b>



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Central Service Departments	0015843 CYBER CRIMES	0015844 COM PROS	0015848 SPOUS AB	0015849 VAWVP GR	0015853 INTAKE	0015854 MIS	0015855 ENV LIT
DEPR AND AMORTZ	1,971	0	0	0	0	79,304	0
0015910 CEO	24	47	0	5	84	102	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	1,858	4,014	0	620	6,066	8,398	0
0015700 NON-DEPT	153	337	0	39	566	649	0
0014210 CIVL SVC	112	225	0	28	393	477	0
001605X PERSONNEL SVC	1	2	0	0	3	5	0
0013230 FINANCE	573	978	0	381	1,012	3,688	0
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>4,692</b>	<b>5,603</b>	<b>0</b>	<b>1,073</b>	<b>8,124</b>	<b>92,623</b>	<b>0</b>
Roll Forward	0	2,510	( 966)	32	1,378	344	( 19)
<b>Cost With Roll Forward</b>	<b>4,692</b>	<b>8,113</b>	<b>( 966)</b>	<b>1,105</b>	<b>9,502</b>	<b>92,967</b>	<b>( 19)</b>
Adjustments	( 573)	( 978)	0	( 381)	( 1,012)	( 3,688)	0
<b>Proposed Costs</b>	<b>4,119</b>	<b>7,135</b>	<b>( 966)</b>	<b>724</b>	<b>8,490</b>	<b>89,279</b>	<b>( 19)</b>



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Central Service Departments	0015856 CART	0015858 SAFE NBR	0015860 INS FRAUD	00158CS CH SUP SVC	0015CRT COURT	0016701 JUV JUS	0016706 JV PHONE
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	36	0	54	( 4,041)	0	0	0
0015970 LABOR RELATIONS	0	0	0	( 6,065)	0	0	0
001571X SHARED SYSTEMS	2,736	0	4,589	135,586	226,825	96	328
0015700 NON-DEPT	229	0	375	10,904	0	0	0
0014210 CIVL SVC	169	0	252	7,977	0	0	0
001605X PERSONNEL SVC	2	0	3	6,977	0	0	0
0013230 FINANCE	954	0	1,456	16,910	35,444	159	638
00164PR REGIONAL PARKS	0	0	0	0	17	0	0
0014810 COUNTY COUNSEL	0	0	0	128	0	0	0
0016110 DRR	0	0	0	0	127,719	0	0
<b>Total Allocated</b>	<b>4,126</b>	<b>0</b>	<b>6,729</b>	<b>168,376</b>	<b>390,005</b>	<b>255</b>	<b>966</b>
Roll Forward	27	( 595)	2,073	28,249	651,429	85	( 104)
<b>Cost With Roll Forward</b>	<b>4,153</b>	<b>( 595)</b>	<b>8,802</b>	<b>196,625</b>	<b>1,041,434</b>	<b>340</b>	<b>862</b>
Adjustments	( 954)	0	( 1,456)	( 16,910)	0	( 159)	( 638)
<b>Proposed Costs</b>	<b>3,199</b>	<b>( 595)</b>	<b>7,346</b>	<b>179,715</b>	<b>1,041,434</b>	<b>181</b>	<b>224</b>



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Central Service Departments	0016707 STC TRAI	0016708 HM SUPV	0016709 PLACEMNT	0016710 ADMIN	0016711 CRIP GNG	0016712 MIS	0016713 V TH RED
DEPR AND AMORTZ	0	0	0	0	0	33,344	0
0015910 CEO	0	54	113	( 12,631)	0	0	5
0015970 LABOR RELATIONS	0	0	0	( 13,635)	0	0	0
001571X SHARED SYSTEMS	57	4,331	9,717	235,072	0	1,137	649
0015700 NON-DEPT	0	344	725	1,794	0	0	39
0014210 CIVL SVC	0	252	533	1,292	0	0	28
001605X PERSONNEL SVC	0	2	5	12,732	0	0	0
0013230 FINANCE	290	1,440	5,516	33,691	0	1,883	368
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	54,096	0	0	0
0016110 DRR	0	867	0	0	0	0	0
<b>Total Allocated</b>	<b>347</b>	<b>7,290</b>	<b>16,609</b>	<b>312,411</b>	<b>0</b>	<b>36,364</b>	<b>1,089</b>
Roll Forward	( 252)	4,302	1,346	33,223	( 272)	( 43,674)	100
<b>Cost With Roll Forward</b>	<b>95</b>	<b>11,592</b>	<b>17,955</b>	<b>345,634</b>	<b>( 272)</b>	<b>( 7,310)</b>	<b>1,189</b>
Adjustments	( 290)	( 1,440)	( 5,516)	( 33,691)	0	( 1,883)	( 368)
<b>Proposed Costs</b>	<b>( 195)</b>	<b>10,152</b>	<b>12,439</b>	<b>311,943</b>	<b>( 272)</b>	<b>( 9,193)</b>	<b>821</b>



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Central Service Departments	0016715 SCPA-PRE	0016716 ADLT CT	0016717 FIELD	0016718 JUV CT	0016720 BOYS RAN	0016723 ADLT FIELD	0016727 PROP 36
DEPR AND AMORTZ	0	0	0	0	0	8,936	0
0015910 CEO	5	60	162	358	0	24	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	586	4,742	11,504	24,194	0	2,678	0
0015700 NON-DEPT	39	381	1,030	2,289	0	153	0
0014210 CIVL SVC	28	281	758	1,685	0	112	0
001605X PERSONNEL SVC	0	3	7	15	0	1	0
0013230 FINANCE	289	1,690	2,819	3,433	0	1,669	0
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	2,277	783	0	134	5,807	0
<b>Total Allocated</b>	<b>947</b>	<b>9,434</b>	<b>17,063</b>	<b>31,974</b>	<b>134</b>	<b>19,380</b>	<b>0</b>
Roll Forward	110	8,676	7,507	( 1,650)	( 4,931)	19,122	( 19)
<b>Cost With Roll Forward</b>	<b>1,057</b>	<b>18,110</b>	<b>24,570</b>	<b>30,324</b>	<b>( 4,797)</b>	<b>38,502</b>	<b>( 19)</b>
Adjustments	( 289)	( 1,690)	( 2,819)	( 3,433)	0	( 1,669)	0
<b>Proposed Costs</b>	<b>768</b>	<b>16,420</b>	<b>21,751</b>	<b>26,891</b>	<b>( 4,797)</b>	<b>36,833</b>	<b>( 19)</b>



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Central Service Departments	0016730 YTH CNTR	0016740 JUV HALL	0016741 (2) JAIBG	0016748 BUR OF J	0016754 (2) JJCPA	0016756 CHAL GR2	0016760 COMM PROT
DEPR AND AMORTZ	0	39,312	0	0	0	0	0
0015910 CEO	0	1,319	0	14	0	0	131
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	0	122,640	17	1,020	0	11	9,467
0015700 NON-DEPT	0	11,363	0	76	0	0	839
0014210 CIVL SVC	0	6,207	0	56	0	0	618
001605X PERSONNEL SVC	0	79	0	0	0	0	5
0013230 FINANCE	3	22,996	28	377	0	13	2,057
00164PR REGIONAL PARKS	0	265	0	0	0	136	192
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	91	1,359	0	0	0	0	0
<b>Total Allocated</b>	<b>94</b>	<b>205,540</b>	<b>45</b>	<b>1,543</b>	<b>0</b>	<b>160</b>	<b>13,309</b>
Roll Forward	171	40,680	( 208)	203	( 25)	( 180)	( 4,312)
<b>Cost With Roll Forward</b>	<b>265</b>	<b>246,220</b>	<b>( 163)</b>	<b>1,746</b>	<b>( 25)</b>	<b>( 20)</b>	<b>8,997</b>
Adjustments	( 3)	( 22,996)	( 28)	( 377)	0	( 13)	( 2,057)
<b>Proposed Costs</b>	<b>262</b>	<b>223,224</b>	<b>( 191)</b>	<b>1,369</b>	<b>( 25)</b>	<b>( 33)</b>	<b>6,940</b>



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Central Service Departments	0016762 YOGB	0016770 AB 109	0016780 SB 678	0016781 SB81 JUV	0016784 TITE IVE WAIVER	00167CA CARE	00169XX PUB DEF
DEPR AND AMORTZ	0	0	0	0	0	0	4,402
0015910 CEO	221	407	584	0	17	0	( 1,967)
0015970 LABOR RELATIONS	0	0	0	0	0	0	( 2,967)
001571X SHARED SYSTEMS	16,269	30,140	42,724	147	1,623	23	60,678
0015700 NON-DEPT	1,411	2,594	3,739	0	115	0	5,443
0014210 CIVL SVC	1,039	1,910	2,753	0	84	0	3,932
001605X PERSONNEL SVC	10	17	25	0	0	0	2,808
0013230 FINANCE	3,536	7,594	10,582	245	778	56	12,327
00164PR REGIONAL PARKS	0	0	0	0	0	0	99
0014810 COUNTY COUNSEL	0	0	0	0	0	0	474
0016110 DRR	0	0	0	0	0	15	2,079
<b>Total Allocated</b>	<b>22,486</b>	<b>42,662</b>	<b>60,407</b>	<b>392</b>	<b>2,617</b>	<b>94</b>	<b>87,308</b>
Roll Forward	10,314	14,312	( 474)	( 996)	0	5	10,749
<b>Cost With Roll Forward</b>	<b>32,800</b>	<b>56,974</b>	<b>59,933</b>	<b>( 604)</b>	<b>2,617</b>	<b>99</b>	<b>98,057</b>
Adjustments	( 3,536)	( 7,594)	( 10,582)	( 245)	( 778)	( 56)	( 12,327)
<b>Proposed Costs</b>	<b>29,264</b>	<b>49,380</b>	<b>49,351</b>	<b>( 849)</b>	<b>1,839</b>	<b>43</b>	<b>85,730</b>





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Central Service Departments	0017090 EMER SVC	0017091 OES GRAN	0017095 EOC MNT & UPGRD	0017201 HHS-DIR	0017210 PRIMARY	0017211 SUB ABUS	0017216 PHARMACY
DEPR AND AMORTZ	205	0	0	17,239	0	0	9,586
0015910 CEO	( 140)	0	0	( 34,738)	17	208	84
0015970 LABOR RELATIONS	( 140)	0	0	( 38,856)	0	0	0
001571X SHARED SYSTEMS	3,917	249	0	34,145	2,042	23,437	11,300
0015700 NON-DEPT	267	0	0	2,709	115	1,335	566
0014210 CIVL SVC	196	0	0	1,966	84	983	393
001605X PERSONNEL SVC	144	0	0	43,679	0	8	3
0013230 FINANCE	1,020	369	0	35,199	1,414	10,703	7,298
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	3,299	0	0	12,208	0	0	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>8,768</b>	<b>618</b>	<b>0</b>	<b>73,551</b>	<b>3,672</b>	<b>36,674</b>	<b>29,230</b>
Roll Forward	( 827)	( 1,196)	( 72)	( 65,884)	490	3,450	( 43,613)
<b>Cost With Roll Forward</b>	<b>7,941</b>	<b>( 578)</b>	<b>( 72)</b>	<b>7,667</b>	<b>4,162</b>	<b>40,124</b>	<b>( 14,383)</b>
Adjustments	( 1,020)	( 369)	0	( 35,199)	( 1,414)	( 10,703)	( 7,298)
<b>Proposed Costs</b>	<b>6,921</b>	<b>( 947)</b>	<b>( 72)</b>	<b>( 27,532)</b>	<b>2,748</b>	<b>29,421</b>	<b>( 21,681)</b>



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Central Service Departments	0017219 CLINICSV	0017219H HOMELESS	001722X HHS-MH	001723X HHS-ADLT	001724X PUB ADM	001725X HHS-CHLD	0017265 WIC
DEPR AND AMORTZ	68,306	0	13,675	0	0	0	0
0015910 CEO	431	0	2,112	1,671	293	4,222	250
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	45,506	0	231,095	145,516	23,467	385,826	32,045
0015700 NON-DEPT	2,904	0	15,364	10,714	1,870	27,823	2,295
0014210 CIVL SVC	1,938	0	9,943	7,865	1,376	19,858	1,180
001605X PERSONNEL SVC	20	0	103	70	12	183	16
0013230 FINANCE	22,280	0	80,001	27,833	4,670	75,377	7,497
00164PR REGIONAL PARKS	232	0	0	0	0	337	0
0014810 COUNTY COUNSEL	0	0	1,581	123	818,915	236,031	0
0016110 DRR	2,582	0	0	41	0	0	0
<b>Total Allocated</b>	<b>144,199</b>	<b>0</b>	<b>353,874</b>	<b>193,833</b>	<b>850,603</b>	<b>749,657</b>	<b>43,283</b>
Roll Forward	( 1,499)	( 6,685)	72,917	54,108	390,548	211,213	7,558
<b>Cost With Roll Forward</b>	<b>142,700</b>	<b>( 6,685)</b>	<b>426,791</b>	<b>247,941</b>	<b>1,241,151</b>	<b>960,870</b>	<b>50,841</b>
Adjustments	( 22,280)	0	( 80,001)	( 27,833)	( 4,670)	( 75,377)	( 7,497)
<b>Proposed Costs</b>	<b>120,420</b>	<b>( 6,685)</b>	<b>346,790</b>	<b>220,108</b>	<b>1,236,481</b>	<b>885,493</b>	<b>43,344</b>



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Central Service Departments	0017266 FAMILY CHILD SV	0017275 PUB HEAL	00172CA CA CH SVC	00172CM CMISP	00172EMS EMS	00172JMS JUV MED	0017401 UNISTRB
DEPR AND AMORTZ	0	10,703	0	0	0	27,456	14,320
0015910 CEO	215	572	389	0	42	( 415)	( 49,513)
0015970 LABOR RELATIONS	0	0	0	0	0	( 628)	( 38,152)
001571X SHARED SYSTEMS	24,385	67,706	33,101	124	6,774	14,874	1,283,388
0015700 NON-DEPT	1,531	4,198	2,638	0	267	1,239	76
0014210 CIVL SVC	1,011	2,612	1,798	0	196	758	28
001605X PERSONNEL SVC	10	28	18	0	2	605	25,794
0013230 FINANCE	8,941	28,868	5,769	207	5,032	4,299	45,324
00164PR REGIONAL PARKS	0	0	0	0	0	0	198
0014810 COUNTY COUNSEL	0	0	0	0	134	0	190,787
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>36,093</b>	<b>114,687</b>	<b>43,713</b>	<b>331</b>	<b>12,447</b>	<b>48,188</b>	<b>1,472,250</b>
Roll Forward	9,261	( 22,628)	9,122	( 2,196)	5,903	17,421	( 114,810)
<b>Cost With Roll Forward</b>	<b>45,354</b>	<b>92,059</b>	<b>52,835</b>	<b>( 1,865)</b>	<b>18,350</b>	<b>65,609</b>	<b>1,357,440</b>
Adjustments	( 8,941)	( 28,868)	( 5,769)	( 207)	( 5,032)	( 4,299)	( 45,324)
<b>Proposed Costs</b>	<b>36,413</b>	<b>63,191</b>	<b>47,066</b>	<b>( 2,072)</b>	<b>13,318</b>	<b>61,310</b>	<b>1,312,116</b>



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Central Service Departments	0017402 (2) OFF OF SHERIFF	0017404 LT DISAB	0017405 (2) HUMAN RES	0017406 (2) FLEET	0017407 INFORMAT	0017408 PROF STND	0017409 SP INVS
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	17	0	47	36	14	126	36
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	2,322	28	3,490	3,002	1,178	12,126	6,797
0015700 NON-DEPT	146	0	305	229	76	990	639
0014210 CIVL SVC	84	0	225	169	56	589	169
001605X PERSONNEL SVC	1	0	2	2	0	7	5
0013230 FINANCE	1,477	39	831	903	576	4,221	2,028
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>4,047</b>	<b>67</b>	<b>4,900</b>	<b>4,341</b>	<b>1,900</b>	<b>18,059</b>	<b>9,674</b>
Roll Forward	( 835)	( 14)	378	( 2,862)	( 450)	2,729	( 562)
<b>Cost With Roll Forward</b>	<b>3,212</b>	<b>53</b>	<b>5,278</b>	<b>1,479</b>	<b>1,450</b>	<b>20,788</b>	<b>9,112</b>
Adjustments	( 1,477)	( 39)	( 831)	( 903)	( 576)	( 4,221)	( 2,028)
<b>Proposed Costs</b>	<b>1,735</b>	<b>14</b>	<b>4,447</b>	<b>576</b>	<b>874</b>	<b>16,567</b>	<b>7,084</b>



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Central Service Departments	0017410 (2) SHR-SUPP SVC	0017411 RECORDS	0017412 SHR-ID	0017413 COMMUNIC	0017414 SHR-PROP	0017415 SHR-ADM	0017416 OFF DUTY
DEPR AND AMORTZ	0	0	7,068	249,837	0	0	0
0015910 CEO	14	113	162	401	60	60	14
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	1,127	8,133	11,988	31,861	6,760	4,912	1,184
0015700 NON-DEPT	76	725	1,062	2,556	633	381	76
0014210 CIVL SVC	56	533	758	1,881	281	281	56
001605X PERSONNEL SVC	0	5	7	17	5	3	0
0013230 FINANCE	484	1,843	2,794	3,954	1,627	1,738	( 567)
00164PR REGIONAL PARKS	0	0	0	234	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	53	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>1,757</b>	<b>11,352</b>	<b>23,839</b>	<b>290,741</b>	<b>9,366</b>	<b>7,428</b>	<b>763</b>
Roll Forward	387	( 2,211)	( 4,933)	116,682	( 4,106)	( 1,251)	( 5,473)
<b>Cost With Roll Forward</b>	<b>2,144</b>	<b>9,141</b>	<b>18,906</b>	<b>407,423</b>	<b>5,260</b>	<b>6,177</b>	<b>( 4,710)</b>
Adjustments	( 484)	( 1,843)	( 2,794)	( 3,954)	( 1,627)	( 1,738)	0
<b>Proposed Costs</b>	<b>1,660</b>	<b>7,298</b>	<b>16,112</b>	<b>403,469</b>	<b>3,633</b>	<b>4,439</b>	<b>( 4,710)</b>



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Central Service Departments	0017417 FORN&REC	0017418 (3) SHER-EMP SVC	0017419 SHR-TRNG	0017420 CORR&SEC	0017421 MAIN JAIL	0017422 SHR-RCCC	0017424 WORK REL
DEPR AND AMORTZ	1,239	0	184,080	0	4,461	45,879	9,221
0015910 CEO	36	14	186	17	1,887	1,379	448
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	4,166	2,930	20,052	1,572	188,455	114,227	39,448
0015700 NON-DEPT	261	265	1,560	115	14,010	10,641	3,334
0014210 CIVL SVC	169	56	870	84	8,876	6,488	2,106
001605X PERSONNEL SVC	2	2	11	0	94	72	23
0013230 FINANCE	2,532	1,368	8,986	575	22,836	22,389	11,459
00164PR REGIONAL PARKS	0	0	0	0	308	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	3,609	4,817	0
<b>Total Allocated</b>	<b>8,405</b>	<b>4,635</b>	<b>215,745</b>	<b>2,369</b>	<b>244,536</b>	<b>205,892</b>	<b>66,039</b>
Roll Forward	( 8,792)	( 3,318)	36,238	97	38,178	9,701	6,371
Cost With Roll Forward	( 387)	1,317	251,983	2,460	282,714	215,593	72,410
Adjustments	( 2,532)	( 1,368)	( 8,986)	( 575)	( 22,836)	( 22,389)	( 11,459)
<b>Proposed Costs</b>	<b>( 2,919)</b>	<b>( 51)</b>	<b>242,997</b>	<b>1,885</b>	<b>259,878</b>	<b>193,204</b>	<b>60,951</b>



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Central Service Departments	0017430 (2) NO GRANT	0017431 CEN INV	0017432 (2) CEN INV GR	0017435(2) HI TECH	0017436 SHER-EOD	0017437 NARC GNG	0017438 AUTO THE
DEPR AND AMORTZ	0	34,198	0	29,081	30	0	6,522
0015910 CEO	47	431	14	47	0	42	14
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	3,948	33,721	2,892	6,468	57	4,703	2,553
0015700 NON-DEPT	305	2,873	234	431	0	267	234
0014210 CIVL SVC	225	2,022	56	225	0	196	56
001605X PERSONNEL SVC	2	19	2	3	0	2	2
0013230 FINANCE	1,145	8,416	1,216	3,645	86	3,689	830
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>5,672</b>	<b>81,680</b>	<b>4,414</b>	<b>39,900</b>	<b>173</b>	<b>8,899</b>	<b>10,211</b>
Roll Forward	394	5,462	544	25,084	( 8,585)	( 1,629)	( 5,228)
<b>Cost With Roll Forward</b>	<b>6,066</b>	<b>87,142</b>	<b>4,958</b>	<b>64,984</b>	<b>( 8,412)</b>	<b>7,270</b>	<b>4,983</b>
Adjustments	( 1,145)	( 8,416)	( 1,216)	( 3,645)	( 86)	( 3,689)	( 830)
<b>Proposed Costs</b>	<b>4,921</b>	<b>78,726</b>	<b>3,742</b>	<b>61,339</b>	<b>( 8,498)</b>	<b>3,581</b>	<b>4,153</b>



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Central Service Departments	0017439 NARCOTIC	0017440 COMM REL	0017442 ADA GRANT	0017443 HIDTA	0017444 STC TRN	0017446 ASST FOR	0017450 PATR TRN
DEPR AND AMORTZ	0	0	0	0	0	2,527	0
0015910 CEO	221	31	0	0	0	5	5
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	18,125	2,320	11	487	11	881	958
0015700 NON-DEPT	1,411	191	0	0	0	39	70
0014210 CIVL SVC	1,039	140	0	0	0	28	28
001605X PERSONNEL SVC	10	1	0	0	0	0	0
0013230 FINANCE	5,665	614	18	1,245	17	703	458
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	26,471	3,297	29	1,732	28	4,183	1,519
Roll Forward	( 38,574)	0	( 257)	( 3,128)	0	( 26,320)	430
Cost With Roll Forward	( 12,103)	3,297	( 228)	( 1,396)	28	( 22,137)	1,949
Adjustments	( 5,665)	( 614)	( 18)	( 1,245)	( 17)	( 703)	( 458)
Proposed Costs	( 17,768)	2,683	( 246)	( 2,641)	11	( 22,840)	1,491





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Central Service Departments	0017452 FOLS DAM	0017453 RT DET	0017454 MISC CONT	0017455 HOME SEC	0017456 ALARM	0017457 EAST STA	0017458 CENTRAL
DEPR AND AMORTZ	6,229	0	0	0	0	0	3,701
0015910 CEO	179	31	89	17	24	203	686
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	16,592	2,359	6,920	6,932	2,276	14,809	50,260
0015700 NON-DEPT	1,586	191	572	398	153	1,297	4,482
0014210 CIVL SVC	843	140	421	84	112	955	3,230
001605X PERSONNEL SVC	11	1	3	3	1	8	30
0013230 FINANCE	3,089	700	1,875	4,863	1,109	2,831	9,026
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>28,529</b>	<b>3,422</b>	<b>9,880</b>	<b>12,297</b>	<b>3,675</b>	<b>20,103</b>	<b>71,415</b>
Roll Forward	791	( 179)	288	- 212	( 378)	2,691	23,425
<b>Cost With Roll Forward</b>	<b>29,320</b>	<b>3,243</b>	<b>10,168</b>	<b>12,509</b>	<b>3,297</b>	<b>22,794</b>	<b>94,840</b>
Adjustments	( 3,089)	( 700)	( 1,875)	( 4,863)	( 1,109)	( 2,831)	( 9,026)
<b>Proposed Costs</b>	<b>26,231</b>	<b>2,543</b>	<b>8,293</b>	<b>7,646</b>	<b>2,188</b>	<b>19,963</b>	<b>85,814</b>



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Central Service Departments	0017459 SO STAT	0017460 (2) NORTH DIV	0017461 TOW/PK	0017462 METRO AIR	0017463 AIRP SEC	0017465 FIELD SVC	0017466 FS CENTR
DEPR AND AMORTZ	2,041	8,129	41,145	381,024	0	0	0
0015910 CEO	0	1,152	143	151	179	14	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	68	83,259	12,429	14,374	14,275	1,269	0
0015700 NON-DEPT	0	7,646	979	1,080	1,302	76	0
0014210 CIVL SVC	0	5,421	674	702	843	56	0
001605X PERSONNEL SVC	0	51	7	7	8	0	0
0013230 FINANCE	87	12,083	4,090	6,219	3,074	616	0
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>2,196</b>	<b>117,741</b>	<b>59,467</b>	<b>403,557</b>	<b>19,681</b>	<b>2,031</b>	<b>0</b>
Roll Forward	( 8,950)	15,920	29,722	( 19,641)	1,158	( 1,035)	( 7,088)
<b>Cost With Roll Forward</b>	<b>( 6,754)</b>	<b>133,661</b>	<b>89,189</b>	<b>383,916</b>	<b>20,839</b>	<b>996</b>	<b>( 7,088)</b>
Adjustments	( 87)	( 12,083)	( 4,090)	( 6,219)	( 3,074)	( 616)	0
<b>Proposed Costs</b>	<b>( 6,841)</b>	<b>121,578</b>	<b>85,099</b>	<b>377,697</b>	<b>17,765</b>	<b>380</b>	<b>( 7,088)</b>



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Central Service Departments	0017469 SECUR SVCS	0017471 CAL ID	0017472 TECH SVC	0017473 CT LIASN	0017474 MARINE E	0017476 C.I.N.T.	0017477 TECH GRN
DEPR AND AMORTZ	258	84,760	371,932	0	141,866	3,383	0
0015910 CEO	143	24	305	0	24	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	15,025	2,220	81,775	62	2,673	23	51
0015700 NON-DEPT	1,231	153	1,946	0	153	0	0
0014210 CIVL SVC	674	112	1,432	0	112	0	0
001605X PERSONNEL SVC	8	1	13	0	1	0	0
0013230 FINANCE	4,710	1,172	8,513	111	1,867	34	68
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	22,049	88,442	465,916	173	146,696	3,440	119
Roll Forward	1,763	32,944	240,234	( 1,842)	81,664	1,470	66
Cost With Roll Forward	23,812	121,386	706,150	( 1,669)	228,360	4,910	185
Adjustments	( 4,710)	( 1,172)	( 8,513)	( 111)	( 1,867)	( 34)	( 68)
Proposed Costs	19,102	120,214	697,637	( 1,780)	226,493	4,876	117



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Central Service Departments	0017478 RANCHO C	0017480 (2) COURT & SEC	0017481 SHER-TRAN	0017482 COUR SEC	0017483 CIV DIV	0017494 VEH FUND	00174CS COR HEAL
DEPR AND AMORTZ	990	0	0	0	11,422	2,589	9,099
0015910 CEO	459	0	54	843	190	0	( 2,344)
0015970 LABOR RELATIONS	0	0	0	0	0	0	( 2,276)
001571X SHARED SYSTEMS	36,304	311	4,173	65,445	14,491	294	59,811
0015700 NON-DEPT	3,095	0	344	6,388	1,221	0	4,868
0014210 CIVL SVC	2,162	0	252	3,960	899	0	2,668
001605X PERSONNEL SVC	20	0	2	43	8	0	1,378
0013230 FINANCE	8,523	366	1,376	7,913	4,054	640	24,079
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	1,457
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>51,553</b>	<b>677</b>	<b>6,201</b>	<b>84,592</b>	<b>32,285</b>	<b>3,523</b>	<b>98,740</b>
Roll Forward	6,625	( 258)	213	15,194	( 7,126)	( 17,348)	16,762
<b>Cost With Roll Forward</b>	<b>58,178</b>	<b>419</b>	<b>6,414</b>	<b>99,786</b>	<b>25,159</b>	<b>( 13,825)</b>	<b>115,502</b>
Adjustments	( 8,523)	( 366)	( 1,376)	( 7,913)	( 4,054)	( 640)	( 24,079)
<b>Proposed Costs</b>	<b>49,655</b>	<b>53</b>	<b>5,038</b>	<b>91,873</b>	<b>21,105</b>	<b>( 14,465)</b>	<b>91,423</b>



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Central Service Departments	00178LC LICENSES	0018XXX HUMAN AS	005CORD CO ROADS	005B2960 TRANSPORTATION	00665XX PRK CONS	007ACOL CAP CONS	008XXXX TOBACCO
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	( 29,780)	0	11,462	0	0	0
0015970 LABOR RELATIONS	0	( 44,034)	0	( 5,317)	0	0	0
001571X SHARED SYSTEMS	0	852,839	20,440	( 3,408)	0	4,176	0
0015700 NON-DEPT	0	76,342	0	10,242	0	0	0
0014210 CIVL SVC	0	56,137	0	6,937	0	0	0
001605X PERSONNEL SVC	0	45,046	0	5,573	0	0	0
0013230 FINANCE	( 60,442)	221,678	20,817	64,291	0	12,911	0
00164PR REGIONAL PARKS	0	23	0	656	0	440	0
0014810 COUNTY COUNSEL	0	5,509	278	3,382	0	73	0
0016110 DRR	0	17,696	147	0	0	0	0
<b>Total Allocated</b>	<b>( 60,442)</b>	<b>1,201,456</b>	<b>41,682</b>	<b>93,818</b>	<b>0</b>	<b>17,600</b>	<b>0</b>
Roll Forward	( 59,306)	181,244	1,578	( 15,400)	( 1,005)	2,415	( 151)
<b>Cost With Roll Forward</b>	<b>( 119,748)</b>	<b>1,382,700</b>	<b>43,260</b>	<b>78,418</b>	<b>( 1,005)</b>	<b>20,015</b>	<b>( 151)</b>
Adjustments	0	( 221,678)	( 20,817)	( 64,291)	0	( 12,911)	0
<b>Proposed Costs</b>	<b>( 119,748)</b>	<b>1,161,022</b>	<b>22,443</b>	<b>14,127</b>	<b>( 1,005)</b>	<b>7,104</b>	<b>( 151)</b>



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Central Service Departments	010B33XX ENV MGT	01163XX LIBRARY	013XXXX FIRST 5 COMM	0143820 LOCAL TR	0154062 TRN-OCCP	01864XX GOLF COU	020XXXX ECON DEV
DEPR AND AMORTZ	1,560	0	0	0	0	32,019	13,005
0015910 CEO	( 1,614)	0	( 181)	0	0	211	522
0015970 LABOR RELATIONS	( 2,385)	0	( 281)	0	0	( 120)	( 301)
001571X SHARED SYSTEMS	66,806	158	8,710	57	119	10,709	12,907
0015700 NON-DEPT	4,593	0	534	0	0	387	566
0014210 CIVL SVC	3,005	0	365	0	0	169	393
001605X PERSONNEL SVC	2,490	0	199	0	0	93	172
0013230 FINANCE	26,896	204	4,233	16,331	12,964	( 2,317)	23,845
00164PR REGIONAL PARKS	0	0	0	0	0	0	10
0014810 COUNTY COUNSEL	7,423	0	270	0	0	0	2,480
0016110 DRR	1,285	0	0	0	0	0	0
<b>Total Allocated</b>	<b>110,059</b>	<b>362</b>	<b>13,849</b>	<b>16,388</b>	<b>13,083</b>	<b>41,151</b>	<b>53,599</b>
Roll Forward	22,423	( 30)	3,281	23,873	( 27,209)	( 137,161)	( 38,624)
<b>Cost With Roll Forward</b>	<b>132,482</b>	<b>332</b>	<b>17,130</b>	<b>40,261</b>	<b>( 14,126)</b>	<b>( 96,010)</b>	<b>14,975</b>
Adjustments	( 26,896)	0	( 4,233)	0	( 12,964)	0	( 23,845)
<b>Proposed Costs</b>	<b>105,586</b>	<b>332</b>	<b>12,897</b>	<b>40,261</b>	<b>( 27,090)</b>	<b>( 96,010)</b>	<b>( 8,870)</b>



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Central Service Departments	021E BU2151000 DCS-CM&I	021F BU2151000 DCS-BP&I	021G BU2151000 DCS-CO ENG	02238XX SAC CO-RORF	025CORD ROADWAY	0262914 SALESTAX	0282800 CONN JPA
DEPR AND AMORTZ	0	9,308	35,489	0	0	0	0
0015910 CEO	512	448	6,835	0	0	0	102
0015970 LABOR RELATIONS	0	0	( 4,519)	0	0	0	( 60)
001571X SHARED SYSTEMS	( 1,883)	5,130	15,522	141	1,002	1,030	( 394)
0015700 NON-DEPT	3,438	2,987	1,767	0	0	0	76
0014210 CIVL SVC	2,416	2,106	1,180	0	0	0	28
001605X PERSONNEL SVC	23	20	4,476	0	0	0	35
0013230 FINANCE	15,694	29,196	19,464	413	1,567	1,792	2,224
00164PR REGIONAL PARKS	0	31	52	0	0	243	0
0014810 COUNTY COUNSEL	164	10,339	1,218	0	2,184	2,489	0
0016110 DRR	0	1,169	0	0	0	0	0
<b>Total Allocated</b>	<b>20,364</b>	<b>60,734</b>	<b>81,484</b>	<b>554</b>	<b>4,753</b>	<b>5,554</b>	<b>2,011</b>
Roll Forward	( 99,124)	( 34,290)	112,731	( 1,124)	( 1,421)	( 4,585)	( 1,740)
<b>Cost With Roll Forward</b>	<b>( 78,760)</b>	<b>26,444</b>	<b>194,215</b>	<b>( 570)</b>	<b>3,332</b>	<b>969</b>	<b>271</b>
Adjustments	( 15,694)	( 29,196)	( 19,464)	( 413)	( 1,567)	( 1,792)	( 2,224)
<b>Proposed Costs</b>	<b>( 94,454)</b>	<b>( 2,752)</b>	<b>174,751</b>	<b>( 983)</b>	<b>1,765</b>	<b>( 823)</b>	<b>( 1,953)</b>



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Central Service Departments	030903X IN PROC	031XXXX DTECH	035 and 036 ALL GEN SVC	037LIAB LIAB INS	039WC WORK COMP	040UNEMP UNEMPLO	0413400 AIR 41AB
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	8	( 545)	0	0	0	( 6,359)
0015970 LABOR RELATIONS	0	( 7,397)	( 10,185)	0	0	0	( 6,196)
001571X SHARED SYSTEMS	0	207,767	65,647	1,947	27,083	102	159,176
0015700 NON-DEPT	0	13,888	15,880	0	0	0	10,916
0014210 CIVL SVC	0	9,802	10,898	0	0	0	7,892
001605X PERSONNEL SVC	0	7,773	10,141	11,065	24,798	1,880	7,031
0013230 FINANCE	0	101,348	308,495	6,170	34,463	160	115,552
00164PR REGIONAL PARKS	0	303	885	0	0	0	0
0014810 COUNTY COUNSEL	0	1,344	117,715	8,193	100	0	5,299
0016110 DRR	0	0	0	7	0	0	0
Total Allocated	0	334,836	518,931	27,382	86,444	2,142	293,311
Roll Forward	( 3,972)	45,502	207,646	1,092	5,089	759	( 129,987)
Cost With Roll Forward	( 3,972)	380,338	726,577	28,474	91,533	2,901	163,324
Adjustments	0	( 101,348)	( 308,495)	( 6,170)	( 34,463)	( 160)	( 115,552)
Proposed Costs	( 3,972)	278,990	418,082	22,304	57,070	2,741	47,772





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Central Service Departments	0433480 AIR 43	0443490 AIR 44	0453410 AIR 45	05022XX SAC REG	05122XX FUND51AB	053742X INM WELF	053742XC CO RESP
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	8,793	0	0
0015970 LABOR RELATIONS	0	0	0	0	( 5,048)	0	0
001571X SHARED SYSTEMS	996	62	4,193	311	29,140	3,067	1,511
0015700 NON-DEPT	0	0	0	0	10,083	0	0
0014210 CIVL SVC	0	0	0	0	6,769	0	0
001605X PERSONNEL SVC	0	0	0	0	7,433	0	0
0013230 FINANCE	1,808	83	5,506	537	140,253	7,001	1,940
00164PR REGIONAL PARKS	0	0	0	0	189	0	0
0014810 COUNTY COUNSEL	0	0	0	353	1,617	0	0
0016110 DRR	0	0	0	0	107	0	0
<b>Total Allocated</b>	<b>2,804</b>	<b>145</b>	<b>9,699</b>	<b>1,201</b>	<b>199,336</b>	<b>10,068</b>	<b>3,451</b>
Roll Forward	1,591	( 87)	( 3,261)	409	16,942	767	( 1,968)
<b>Cost With Roll Forward</b>	<b>4,395</b>	<b>58</b>	<b>6,438</b>	<b>1,610</b>	<b>216,278</b>	<b>10,835</b>	<b>1,483</b>
Adjustments	( 1,808)	( 83)	( 5,506)	( 537)	( 140,253)	( 7,001)	( 1,940)
<b>Proposed Costs</b>	<b>2,587</b>	<b>( 25)</b>	<b>932</b>	<b>1,073</b>	<b>76,025</b>	<b>3,834</b>	<b>( 457)</b>



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Central Service Departments	0547425 JAIL IND	0567990 PRK ENT	0589558 PUB SFTY	059702X SRRCS	0607860 RETIREMT	0613939 LAW LIBR	0646264 HUM RIGH
DEPR AND AMORTZ	0	0	0	0	0	39,411	0
0015910 CEO	0	( 8)	0	( 15)	250	0	0
0015970 LABOR RELATIONS	0	( 140)	0	( 180)	( 1,102)	0	0
001571X SHARED SYSTEMS	1,341	5,053	51	4,439	224,249	1,335	23
0015700 NON-DEPT	0	191	0	229	1,602	0	0
0014210 CIVL SVC	0	140	0	169	1,011	0	0
001605X PERSONNEL SVC	0	75	0	100	631	0	0
0013230 FINANCE	5,367	4,944	157	3,939	29,007	9,294	713
00164PR REGIONAL PARKS	0	672	0	390	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	8,852	0	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>6,708</b>	<b>10,927</b>	<b>208</b>	<b>9,071</b>	<b>264,500</b>	<b>50,040</b>	<b>736</b>
Roll Forward	1,845	734	( 98)	( 1,864)	( 97,883)	396	( 530)
<b>Cost With Roll Forward</b>	<b>8,553</b>	<b>11,661</b>	<b>110</b>	<b>7,207</b>	<b>166,617</b>	<b>50,436</b>	<b>206</b>
Adjustments	( 5,367)	( 4,944)	( 157)	( 3,939)	( 29,007)	0	0
<b>Proposed Costs</b>	<b>3,186</b>	<b>6,717</b>	<b>( 47)</b>	<b>3,268</b>	<b>137,610</b>	<b>50,436</b>	<b>206</b>



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Central Service Departments	0653880 CH TRUST	066XXXX IN HOME	0674540 LAFCO	068299X SO TRANS	06939XX SACOG	075TRAN ST TRANS	0850085 UNAPPRTN
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	0	8,534	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	0	690	215	164	849	28	18,216
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	0	2,110	2,555	8,150	3,547	116	63,903
00164PR REGIONAL PARKS	0	97	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	0	2,897	11,304	8,314	4,396	144	82,119
Roll Forward	( 13,418)	50	2,937	( 8,997)	( 2,737)	( 46)	( 57,116)
Cost With Roll Forward	( 13,418)	2,947	14,241	( 683)	1,659	98	25,003
Adjustments	0	( 2,110)	0	( 8,150)	0	0	0
Proposed Costs	( 13,418)	837	14,241	( 8,833)	1,659	98	25,003



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Central Service Departments	0867879 POOL TRS	0949094 CABLE TV	09547XX SETA	100A-PW-DOT	100B-PW-DOT	101XXXX PW-ANTEL	1029600 SAC AUTH
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	129	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	1,652	792	20,140	0	249	113	289
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	54,409	2,851	51,537	0	337	209	( 1,027)
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	757
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	56,061	3,643	71,677	0	586	451	19
Roll Forward	755,928	( 15,128)	( 78,874)	( 172)	27	( 16)	( 2,000)
Cost With Roll Forward	811,989	( 11,485)	( 7,197)	( 172)	613	435	( 1,981)
Adjustments	0	0	0	0	( 337)	0	0
Proposed Costs	811,989	( 11,485)	( 7,197)	( 172)	276	435	( 1,981)



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Central Service Departments	104-105 PA104105	1069602 ABAN VEH	107-108 PW107108	109XXXX CAP VALL	110XXXX PW 110	113XXXX PW113	1149598 SAC-PLCR
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	585	0	292	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	158	23	158	119	0	0	34
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	940	56	278	391	680	0	147
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>1,683</b>	<b>79</b>	<b>728</b>	<b>510</b>	<b>680</b>	<b>0</b>	<b>181</b>
Roll Forward	605	( 52)	( 55)	( 85)	194	( 844)	( 750)
<b>Cost With Roll Forward</b>	<b>2,288</b>	<b>27</b>	<b>673</b>	<b>425</b>	<b>874</b>	<b>( 844)</b>	<b>( 569)</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>2,288</b>	<b>27</b>	<b>673</b>	<b>425</b>	<b>874</b>	<b>( 844)</b>	<b>( 569)</b>



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Central Service Departments	115-146 PW115146	2019XXX EG CEM	2029XXX FO CEM	2059XXX GALT ARNO CEM	2069XXX SYLV CEM	2129XXX SAC METR	2179XXX COURTLAN
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	2,405	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	2,609	668	883	379	475	9,790	232
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	22,837	3,862	6,006	3,608	2,760	113,824	2,228
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	1,817	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>29,668</b>	<b>4,530</b>	<b>6,889</b>	<b>3,987</b>	<b>3,235</b>	<b>123,614</b>	<b>2,460</b>
Roll Forward	14,783	( 1,470)	( 456)	( 945)	( 939)	( 57,900)	( 1,656)
<b>Cost With Roll Forward</b>	<b>44,451</b>	<b>3,060</b>	<b>6,433</b>	<b>3,042</b>	<b>2,296</b>	<b>65,714</b>	<b>804</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>44,451</b>	<b>3,060</b>	<b>6,433</b>	<b>3,042</b>	<b>2,296</b>	<b>65,714</b>	<b>804</b>



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Central Service Departments	2199XXX DELTA FI	2279XXX HERALD F	2289XXX RIVER DELTA	2299229 NATOMAS	2319XXX PACIFIC	2359XXX WALNUT G	2369XXX WILTON F
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	91	606	345	74	147	323	606
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	792	5,150	2,437	100	1,411	3,016	7,622
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	883	5,756	2,782	174	1,558	3,339	8,228
Roll Forward	108	430	( 1,032)	( 46)	( 400)	( 658)	( 2,539)
Cost With Roll Forward	991	6,186	1,750	128	1,158	2,681	5,689
Adjustments	0	0	0	0	0	0	0
Proposed Costs	991	6,186	1,750	128	1,158	2,681	5,689



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Central Service Departments	2379XXX MCCLELLA	2389238 FIRE CTR	253-257 PW GSA'S	261-265 SRSD	267-269 SASD	277-313 FA/CON/D	322XXXX STORM UT
DEPR AND AMORTZ	0	0	0	0	0	0	25,638
0015910 CEO	0	0	0	( 600)	( 280)	2,412	11,272
0015970 LABOR RELATIONS	0	0	0	( 9,623)	( 5,934)	0	( 5,145)
001571X SHARED SYSTEMS	724	0	985	51,905	60,512	0	19,791
0015700 NON-DEPT	0	0	0	16,999	11,347	0	8,665
0014210 CIVL SVC	0	0	0	11,544	7,584	0	6,236
001605X PERSONNEL SVC	0	0	0	8,137	6,968	0	5,322
0013230 FINANCE	2,077	0	4,978	101,662	153,114	0	107,490
00164PR REGIONAL PARKS	0	0	0	189	0	0	49
0014810 COUNTY COUNSEL	0	0	0	8,216	1,539	0	10,430
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>2,801</b>	<b>0</b>	<b>5,963</b>	<b>188,429</b>	<b>234,850</b>	<b>2,412</b>	<b>189,748</b>
Roll Forward	( 11,662)	( 31)	( 2,151)	61,888	104,423	( 3,024)	16,272
<b>Cost With Roll Forward</b>	<b>( 8,861)</b>	<b>( 31)</b>	<b>3,812</b>	<b>250,317</b>	<b>339,273</b>	<b>( 612)</b>	<b>206,020</b>
Adjustments	0	0	( 4,978)	( 101,662)	( 153,114)	0	( 107,490)
<b>Proposed Costs</b>	<b>( 8,861)</b>	<b>( 31)</b>	<b>( 1,166)</b>	<b>148,655</b>	<b>186,159</b>	<b>( 612)</b>	<b>98,530</b>





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Central Service Departments	325XXXX SAFCA-FL	33030XX LNDSCAPE	3319331 ARDN MNR	3329332 ORNGEVLE	3349334 ARDN PRK	3369336 MISSION	3379337 CARMICHA
DEPR AND AMORTZ	0	0	0	0	0	15,412	40,011
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	2,466	1,002	1,166	1,483	854	3,791	2,388
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	2	0	0	0	0	0	0
0013230 FINANCE	40,026	5,641	7,049	18,385	9,627	33,071	23,607
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	12	0	0	0	0	0	5,917
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>42,506</b>	<b>6,643</b>	<b>8,215</b>	<b>19,868</b>	<b>10,481</b>	<b>52,274</b>	<b>71,923</b>
Roll Forward	34,876	( 3,643)	( 8,370)	( 6,352)	( 3,842)	( 36,463)	( 34,676)
<b>Cost With Roll Forward</b>	<b>77,382</b>	<b>3,000</b>	<b>( 155)</b>	<b>13,516</b>	<b>6,639</b>	<b>15,811</b>	<b>37,247</b>
Adjustments	( 40,026)	( 5,641)	0	0	0	0	0
<b>Proposed Costs</b>	<b>37,356</b>	<b>( 2,641)</b>	<b>( 155)</b>	<b>13,516</b>	<b>6,639</b>	<b>15,811</b>	<b>37,247</b>



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Central Service Departments	3389338 SUNRISE	3399339 ARCADE C	3419341 FAIROAKS	3429342 FULTON/EL CAMINO PK	3459345 RIO LIND	3469346 NORTH HI	34793XX CORDOVA
DEPR AND AMORTZ	45,521	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	6,327	775	2,705	1,381	1,019	1,120	4,872
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	61,351	9,542	21,828	22,866	10,837	14,196	58,063
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>113,199</b>	<b>10,317</b>	<b>24,533</b>	<b>24,247</b>	<b>11,856</b>	<b>15,316</b>	<b>62,935</b>
Roll Forward	( 80,852)	( 1,167)	( 10,594)	( 11,572)	( 6,512)	( 3,467)	( 30,337)
<b>Cost With Roll Forward</b>	<b>32,347</b>	<b>9,150</b>	<b>13,939</b>	<b>12,675</b>	<b>5,344</b>	<b>11,849</b>	<b>32,598</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>32,347</b>	<b>9,150</b>	<b>13,939</b>	<b>12,675</b>	<b>5,344</b>	<b>11,849</b>	<b>32,598</b>



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Central Service Departments	3489348 SOTHGATE	3516494 DEL NORT	393939X LOWER CO	394939X SLOUGHHO	427-497 RECLAMAT	5606491 CO SVC4B	5616492 CO SVC4C
DEPR AND AMORTZ	0	0	0	0	0	0	0
0015910 CEO	0	0	0	0	0	0	0
0015970 LABOR RELATIONS	0	0	0	0	0	0	0
001571X SHARED SYSTEMS	0	62	11	91	447	147	340
0015700 NON-DEPT	0	0	0	0	0	0	0
0014210 CIVL SVC	0	0	0	0	0	0	0
001605X PERSONNEL SVC	0	0	0	0	0	0	0
0013230 FINANCE	0	76	688	809	102,114	234	719
00164PR REGIONAL PARKS	0	0	0	0	0	0	0
0014810 COUNTY COUNSEL	0	0	0	0	0	0	0
0016110 DRR	0	0	0	0	0	0	0
Total Allocated	0	138	699	900	102,561	381	1,059
Roll Forward	( 20)	2	183	191	46,693	150	( 1,533)
Cost With Roll Forward	( 20)	140	882	1,091	149,254	531	( 474)
Adjustments	0	( 76)	0	0	0	( 234)	( 719)
Proposed Costs	( 20)	64	882	1,091	149,254	297	( 1,193)



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Central Service Departments	5626493 CO SVC4D	5706270 AIR QUAL	7399739 CLEARING	739ABX126 REDEV	800-999 SCHOOLS	9999999 MISC FUNDS	SubTotal
DEPR AND AMORTZ	0	0	0	0	0	0	2,937,797
0015910 CEO	0	0	0	0	0	0	( 75,521)
0015970 LABOR RELATIONS	0	0	0	0	0	0	( 227,013)
001571X SHARED SYSTEMS	209	7,323	3,978	1,466	27,751	1,918	7,177,504
0015700 NON-DEPT	0	0	0	0	0	0	429,255
0014210 CIVL SVC	0	0	0	0	0	5,040	298,690
001605X PERSONNEL SVC	0	0	0	0	0	0	257,367
0013230 FINANCE	373	( 1,748)	5,678	540	14,845	78,154	3,453,568
00164PR REGIONAL PARKS	0	0	0	0	0	137	8,065
0014810 COUNTY COUNSEL	0	0	0	0	0	47,898	2,238,276
0016110 DRR	0	7	0	0	0	422,774	603,129
<b>Total Allocated</b>	<b>582</b>	<b>5,582</b>	<b>9,656</b>	<b>2,006</b>	<b>42,596</b>	<b>555,921</b>	<b>17,101,117</b>
Roll Forward	( 867)	( 10,250)	( 3,615)	( 2,801)	( 12,770)	124,781	2,644,330
Cost With Roll Forward	( 285)	( 4,668)	6,041	( 795)	29,826	680,702	19,745,447
Adjustments	( 373)	0	0	0	0	0	( 2,604,805)
<b>Proposed Costs</b>	<b>( 658)</b>	<b>( 4,668)</b>	<b>6,041</b>	<b>( 795)</b>	<b>29,826</b>	<b>680,702</b>	<b>17,140,642</b>



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Central Service Departments	Direct Billed	Unallocated	Total
DEPR AND AMORTZ	0	0	2,937,797
0015910 CEO	6,507,390	1,221,376	7,653,245
0015970 LABOR RELATIONS	1,556,856	0	1,329,843
001571X SHARED SYSTEMS	1,634,043	1,272,275	10,083,822
0015700 NON-DEPT	0	6,998,435	7,427,690
0014210 CIVL SVC	22,713	0	321,403
001605X PERSONNEL SVC	25,998,463	0	26,255,830
0013230 FINANCE	12,004,263	( 26,454)	15,431,377
00164PR REGIONAL PARKS	1,815,695	5,601,095	7,424,855
0014810 COUNTY COUNSEL	14,065,796	0	16,304,072
0016110 DRR	9,040,645	0	9,643,774
Total Allocated	<u>72,645,864</u>	<u>15,066,727</u>	<u>104,813,708</u>
Roll Forward	0	0	2,644,330
Cost With Roll Forward	<u>72,645,864</u>	<u>15,066,727</u>	<u>107,458,038</u>
Adjustments	0	0	( 2,604,805)
Proposed Costs	<u><u>72,645,864</u></u>	<u><u>15,066,727</u></u>	<u><u>104,853,233</u></u>

