

Attachment B

Cost Plan Allocations for FY2017-2018

Based on FY2017-18 COWCAP

FUND OR ACCOUNT NAME	Fund Number	Sub Fund	Dept. Code	Unit Code	Appropriati Code	Major Program	Program Code	Object Code	DEBIT	CREDIT
COUNTY GENERAL FUND - County Overhead Recovered										
External Overheads:										
Building Depreciation	001		1050	8038	CAO017			7301	-	5,668,441
Annual County Audit	001		1110	8011	AUD002			7301	-	63,379
Administrative Managements:										
County Administrative Office & ILA	001		1050	8045	CAO001			7301	-	2,616,190
Contracts & Purchasing	001		1050	8047	CAO002			7301	-	1,049,084
Fleet Administration	001		1050	8451	CAO025			7301	-	947,257
Human Resources	001		1060	8445	HRD001			7301	-	3,081,187
Equal Opportunity Office	001		1080	8066	EQU001			7301	-	1,099,132
Information Technology Service Departments:										
Information Technology	001		1930	8439	INF002	ITDO	ITDOOVHD	7301	2,348,814	-
Resource Management Agency Service Departments:										
Architectural Services	001		3000	8173	RMA003			7301	-	338,406
Facilities & Facilities Maintenance Projects	001		3000	8176	RMA006			7301	-	5,898,155
Facilities & Facilities Maintenance Projects	401		3000	8184	RMA004			7301	-	2,251,252
Resource Management Agency	001		3000	8222	RMA013			7301	-	-
Other Service Departments:										
Auditor-Controller	001		1110	8011	AUD001			7301	-	5,539,297
Enterprise Resource Project	478		1110	8479	AUD008			7301	3,826,913	-
Treasurer-Tax Collector	001		1170	8266	TRE001			7301	-	297,188
Revenue Division	001		1170	8264	TRE001			7301	56,965	-
County Counsel	001		1210	8057	COU001			7301	-	4,747,485
Risk Management	001		1210	8053	COU002			7301	-	22,183
Cost Plan Charges to Operating Departments:										-
Board of Supervisors	001		1000	8012	BOA001			7301	547,636	-
Office of Emergency Services	001		1050	8056	CAO005			7301	54,291	-
Office of Community Engagement & Strategic Ad	001		1050	8440	CAO024			7301	7,826	-
Economic Development	001		1070	8221	DEO001			7301	226,670	-
Assessor	001		1180	8003	ACR001			7301	514,849	-
Clerk/Recorder	001		1180	8004	ACR002			7301	341,833	-
Grand Jury	001		1210	8405	COU005			7301	10,932	-
Enterprise Risk	001		1210	8429	COU006			7301	39,083	-
Assessment Appeals Board	001		1300	8019	COB001			7301	8,270	-
Clerk of the Board	001		1300	8020	COB001			7301	167,858	-
Elections	001		1410	8064	ELE001			7301	121,762	-
Emergency Communications	001		1520	8065	EME001			7301	389,553	-
District Attorney	001		2240	8063	DIS001			7301	510,961	-
Child Support Services	001		2250	8018	CHI001			7301	83,821	-

Attachment B

Cost Plan Allocations for FY2017-2018

Based on FY2017-18 COWCAP

FUND OR ACCOUNT NAME	Fund Number	Sub Fund	Dept. Code	Unit Code	Appropriati Code	Major Program	Program Code	Object Code	DEBIT	CREDIT
Public Defender	001		2270	8169	PUB001			7301	817,559	-
Coroner	001		2300	8226	SHE002			7301	35,755	-
Sheriff's Correctional Division	001		2300	8233	SHE003			7301	3,604,892	-
Sheriff	001		2300	8273	SHE001			7301	2,378,849	-
Juvenile Hall	001		2550	8163	PRO001			7301	834,240	-
Probation	001		2550	8167	PRO001			7301	1,623,374	-
Agricultural Commissioner	001		2810	8001	AGR001			7301	335,780	-
Produce Inspection	001		2810	8002	AGR001			7301	-	24,573
Building Services	001		3000	8170	RMA011			7301	299,491	-
Planning	001		3000	8172	RMA001			7301	682,534	-
Environmental Services	001		3000	8444	RMA099			7301	20,781	-
Primary Health Care	001		4000	8096	HEA007			7301	624,537	-
Emergency Medical Services	001		4000	8109	HEA006			7301	-	26,071
Environmental Health	001		4000	8117	HEA005		ADMIN	7301	170,320	-
Public Guardian/Administrator	001		4000	8118	HEA008			7301	1,040,107	-
Children's Medical Services	001		4000	8121	HEA004			7301	68,982	-
Health Administration	001		4000	8438	HEA014		HDADMIN	7301	713,934	-
Public Health	001		4000	8124	HEA003			7301	1,732,197	-
Animal Services	001		4000	8442	HEA001			7301	85,750	-
Military & Veterans' Services	001		5010	8260	SOC003			7301	47,882	-
Social Services	001		5010	8262	SOC005			7301	2,736,575	-
Area Agency on Aging	001		5010	8268	SOC010			7301	21,642	-
Agricultural Cooperative Extension	001		6210	8021	EXT001			7301	12,875	-
Parks	001		3000	8475	RMA006			7301	776,035	-
NON-GENERAL FUND DEPARTMENTS:										
PW - Construction Projects	002	ADMN	3000	8195	RMA012			7301	483,422	-
PW - Road \$ Bridges - Maintenance	002	RBMT	3000	8443	RMA012			7301	337,619	-
County Library	003		6110	8141	LIB001			7301	284,879	-
IHSS PA-Administration	005		5010	8259	SOC008			7301	13,046	-
Fish & Game	006		7500	8155	RMA101			7301	663	-
Office for Employment Training/Workforce Investment	007		1070	8427	DEO026			7301	19,708	-
Community Action Partnership	008		5010	8257	SOC007			7301	10,629	-
Behavioral Health	023		4000	8410	HEA012			7301	1,239,163	-
Homeland Security Grant	024		1050	8412	CAO023			7301	2,753	-
Water Resources Agency	111		9300	8267	WRA001			7301	-	11,481
Emergency Communication - NGEN Radio Project	405		1520	8426	EME002			7301	-	78,497
Natividad Medical Center	451		9600	8142	NMC001			7301	3,149,191	-
Resort at Nacimiento Lake	452		3000	8477	RMA102			7301	46,289	-
Resort at San Antonio Lake	452		3000	8477	RMA102			7301	11,686	-
Nacimiento Boat Patrol	452		3000	8477	RMA102			7301	-	155
North Shore Lake San Antonio	452		3000	8477	RMA102			7301	-	17,146
South Shore Lake San Antonio	452		3000	8477	RMA102			7301	-	18,919
Lakes Events & Administration - 8390 & 8391	452		3000	8477	RMA102			7301	-	23,606

Cost Plan Allocations for FY2017-2018

[illegible]