

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	-	5,668,441.00
Annual County Audit	001		1110	8011	AUD002			7301	-	63,379.00
Administrative Managements:										
County Administrative Office & ILA	001		1050	8045	CAO001			7301	-	2,616,190.00
Contracts & Purchasing	001		1050	8047	CAO002			7301	-	1,049,084.00
Fleet Administration	001		1050	8451	CAO025			7301	-	947,257.00
Human Resources	001		1060	8445	HRD001			7301	-	3,081,187.00
Equal Opportunity Office	001		1080	8066	EQU001			7301	-	1,099,132.00
Information Technology Service Departments:										
Information Technology	001		1930	8439	INF002	ITDO	ITDOOVHD	7301	2,348,814.00	-
Resource Management Agency Service Departments:										
Architectural Services	001		3000	8173	RMA003			7301	-	338,406.00
Facilities & Facilities Maintenance Projects	001		3000	8176	RMA006			7301	-	5,898,155.00
Facilities & Facilities Maintenance Projects	401		3000	8184	RMA004			7301	-	2,251,252.00
Resource Management Agency	001		3000	8222	RMA013			7301	-	6,118,563.00
Other Service Departments:										
Auditor-Controller	001		1110	8011	AUD001			7301	-	5,539,297.00
Enterprise Resource Project	478		1110	8479	AUD008			7301	3,826,913.00	-
Treasurer-Tax Collector	001		1170	8266	TRE001			7301	-	297,188.00
Revenue Division	001		1170	8264	TRE001			7301	56,965.00	-
County Counsel	001		1210	8057	COU001			7301	-	4,747,485.00
Risk Management	001		1210	8053	COU002			7301	-	22,183.00
Cost Plan Charges to Operating Departments:										-
Board of Supervisors	001		1000	8012	BOA001			7301	547,636.00	-
Office of Emergency Services	001		1050	8056	CAO005			7301	54,291.00	-
Office of Community Engagement & Strategic Ad	001		1050	8440	CAO024			7301	7,826.00	-
Economic Development	001		1070	8221	DEO001			7301	280,764.00	-
Assessor	001		1180	8003	ACR001			7301	514,849.00	-
Clerk/Recorder	001		1180	8004	ACR002			7301	341,833.00	-
Grand Jury	001		1210	8405	COU005			7301	10,932.00	-
Enterprise Risk	001		1210	8429	COU006			7301	39,083.00	-
Assessment Appeals Board	001		1300	8019	COB001			7301	8,270.00	-
Clerk of the Board	001		1300	8020	COB001			7301	167,858.00	-
Elections	001		1410	8064	ELE001			7301	128,401.00	-
Emergency Communications	001		1520	8065	EME001			7301	389,553.00	-
District Attorney	001		2240	8063	DIS001			7301	510,961.00	-
Child Support Services	001		2250	8018	CHI001			7301	83,821.00	-

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Public Defender	001		2270	8169	PUB001			7301	817,559.00	-
Coroner	001		2300	8226	SHE002			7301	35,755.00	-
Sheriff's Correctional Division	001		2300	8233	SHE003			7301	3,604,892.00	-
Sheriff	001		2300	8273	SHE001			7301	2,378,849.00	-
Juvenile Hall	001		2550	8163	PRO001			7301	834,240.00	-
Probation	001		2550	8167	PRO001			7301	1,623,374.00	-
Agricultural Commissioner	001		2810	8001	AGR001			7301	335,780.00	-
Produce Inspection	001		2810	8002	AGR001			7301	-	24,573.00
Building Services	001		3000	8170	RMA011			7301	450,242.00	-
Planning	001		3000	8172	RMA001			7301	676,881.00	-
Environmental Services	001		3000	8444	RMA099			7301	20,781.00	-
Primary Health Care	001		4000	8096	HEA007			7301	624,537.00	-
Emergency Medical Services	001		4000	8109	HEA006			7301	-	26,071.00
Environmental Health	001		4000	8117	HEA005		ADMIN	7301	170,320.00	-
Public Guardian/Administrator	001		4000	8118	HEA008			7301	1,040,107.00	-
Children's Medical Services	001		4000	8121	HEA004			7301	68,982.00	-
Public Health & Health Administration	001		4000	8448	HEA014		HDADMIN	7301	2,446,131.00	-
Animal Services	001		4000	8442	HEA001			7301	85,750.00	-
Military & Veterans' Services	001		5010	8260	SOC003			7301	47,882.00	-
Social Services	001		5010	8262	SOC005			7301	2,736,575.00	-
Area Agency on Aging	001		5010	8268	SOC010			7301	21,642.00	-
Agricultural Cooperative Extension	001		6210	8021	EXT001			7301	12,875.00	-
Parks	001		7500	8154	PAR001			7301	776,035.00	-
NON-GENERAL FUND DEPARTMENTS:										
PW - Construction Projects	002	ADMN	3000	8195	RMA012			7301	3,545,802.00	-
PW - Road \$ Bridges - Maintenance	002	RBMT	3000	8443	RMA012			7301	3,187,955.00	-
County Library	003		6110	8141	LIB001			7301	284,879.00	-
IHSS PA-Administration	005		5010	8259	SOC008			7301	13,046.00	-
Fish & Game	006		7500	8155	PAR002			7301	663.00	-
Office for Employment Training/Workforce Investment	007		1070	8427	DEO026			7301	19,724.00	-
Community Action Partnership	008		5010	8257	SOC007			7301	10,629.00	-
Behavioral Health	023		4000	8410	HEA012			7301	1,239,163.00	-
Homeland Security Grant	024		1050	8412	CAO023			7301	2,753.00	-
Water Resources Agency	111		9300	8267	WRA001			7301	-	11,481.00
Emergency Communication - NGEN Radio Project	405		1520	8426	EME002			7301	-	78,497.00
Natividad Medical Center	451		9600	8142	NMC001			7301	3,149,191.00	-
Resort at Nacimiento Lake	452		7500	8385	PAR004			7301	46,289.00	-
Resort at San Antonio Lake	452		7500	8386	PAR004			7301	11,686.00	-
Nacimiento Boat Patrol	452		7500	8387	PAR004			7301	-	155.00
North Shore Lake San Antonio	452		7500	8388	PAR004			7301	-	17,146.00
South Shore Lake San Antonio	452		7500	8389	PAR004			7301	-	18,919.00
Lakes Events & Administration - 8390 & 8391	452		7500	8391	PAR004			7301	-	23,606.00
General Liability Insurance	475		1210	8408	COU003			7301	234,738.00	-

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