

**Central Services
OMB Cost Allocation Plan
Albemarle County,
Virginia**

**FY 2020
OMB Cost Allocation Plan**

Based on actual expenditures for
Fiscal Year ending June 30, 2020

Central Services Cost Allocation Plan Certification

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

1. All costs included in this proposal dated _____, to establish cost allocations or billings for the year ended June 30, 2020 are allowable in accordance with the requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the central services cost allocation plan.

2. All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Signature of the Chief Executive Officer
of the Locality

Signature of Local Department of Social
Services/Public Welfare Official
(Director/Superintendent)

Name

Name

Title

Title

Date of Execution

Date of Execution

Albemarle County, VA

County/City/Town

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Table of Contents

Section A: Cost Allocation Methodology and Process.....	A-1
Section B: Organizational Chart.....	B-1
Section C: Cost Allocation Plan.....	C-1
Summary Data	C-2
Schedule A - Allocated Costs By Department.....	C-2
Schedule C - Summary Of Allocated Costs	C-41
Schedule E - Summary Of Allocation Basis	C-46
BUILDING DEPRECIATION	C-49
Schedule .1 - Nature and Extent of Services	C-49
Schedule .2 - Detail Costs To Be Allocated	C-50
Schedule .3 - Costs To Be Allocated By Activity.....	C-51
Schedule .4 - Detail Activity Allocations	C-53
Schedule .5 - Allocation Summary	C-57
EQUIPMENT DEPRECIATION.....	C-58
Schedule .1 - Nature and Extent of Services	C-58
Schedule .2 - Detail Costs To Be Allocated	C-59
Schedule .3 - Costs To Be Allocated By Activity.....	C-60
Schedule .4 - Detail Activity Allocations	C-62
Schedule .5 - Allocation Summary	C-69
PROFESSIONAL SVCS.....	C-73
Schedule .1 - Nature and Extent of Services	C-73
Schedule .2 - Detail Costs To Be Allocated	C-74
Schedule .3 - Costs To Be Allocated By Activity.....	C-75
Schedule .4 - Detail Activity Allocations	C-76
Schedule .5 - Allocation Summary	C-81
INSURANCE	C-85
Schedule .1 - Nature and Extent of Services	C-85
Schedule .2 - Detail Costs To Be Allocated	C-86
Schedule .3 - Costs To Be Allocated By Activity.....	C-87
Schedule .4 - Detail Activity Allocations	C-88
Schedule .5 - Allocation Summary	C-90
COUNTY EXECUTIVE	C-92
Schedule .1 - Nature and Extent of Services	C-92
Schedule .2 - Detail Costs To Be Allocated	C-93
Schedule .3 - Costs To Be Allocated By Activity.....	C-94
Schedule .4 - Detail Activity Allocations	C-95
Schedule .5 - Allocation Summary	C-98
COMMUNITY RESOURCES.....	C-99
Schedule .1 - Nature and Extent of Services	C-99
Schedule .2 - Detail Costs To Be Allocated	C-100
Schedule .3 - Costs To Be Allocated By Activity.....	C-101
Schedule .4 - Detail Activity Allocations	C-102
Schedule .5 - Allocation Summary	C-103
PROJECT MGMT OFFICE.....	C-104
Schedule .1 - Nature and Extent of Services	C-104

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ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Table of Contents

Schedule .2 - Detail Costs To Be Allocated	C-105
Schedule .3 - Costs To Be Allocated By Activity	C-106
Schedule .4 - Detail Activity Allocations	C-107
Schedule .5 - Allocation Summary	C-113
OFFICE OF EQUITY & INCLUSION.....	C-117
Schedule .1 - Nature and Extent of Services	C-117
Schedule .2 - Detail Costs To Be Allocated	C-118
Schedule .3 - Costs To Be Allocated By Activity	C-119
Schedule .4 - Detail Activity Allocations	C-120
Schedule .5 - Allocation Summary	C-121
HUMAN RESOURCES.....	C-122
Schedule .1 - Nature and Extent of Services	C-122
Schedule .2 - Detail Costs To Be Allocated	C-123
Schedule .3 - Costs To Be Allocated By Activity	C-124
Schedule .4 - Detail Activity Allocations	C-125
Schedule .5 - Allocation Summary	C-128
COUNTY ATTORNEY	C-130
Schedule .1 - Nature and Extent of Services	C-130
Schedule .2 - Detail Costs To Be Allocated	C-131
Schedule .3 - Costs To Be Allocated By Activity	C-132
Schedule .4 - Detail Activity Allocations	C-133
Schedule .5 - Allocation Summary	C-134
FINANCE-ADMINISTRATION	C-135
Schedule .1 - Nature and Extent of Services	C-135
Schedule .2 - Detail Costs To Be Allocated	C-136
Schedule .3 - Costs To Be Allocated By Activity	C-137
Schedule .4 - Detail Activity Allocations	C-138
Schedule .5 - Allocation Summary	C-139
FIN-FINANCIAL MANAGEMENT	C-140
Schedule .1 - Nature and Extent of Services	C-140
Schedule .2 - Detail Costs To Be Allocated	C-141
Schedule .3 - Costs To Be Allocated By Activity	C-142
Schedule .4 - Detail Activity Allocations	C-144
Schedule .5 - Allocation Summary	C-157
OFFICE - MGMT & BUDGET.....	C-165
Schedule .1 - Nature and Extent of Services	C-165
Schedule .2 - Detail Costs To Be Allocated	C-166
Schedule .3 - Costs To Be Allocated By Activity	C-167
Schedule .4 - Detail Activity Allocations	C-168
Schedule .5 - Allocation Summary	C-172
INFORMATION TECHNOLOGY.....	C-175
Schedule .1 - Nature and Extent of Services	C-175
Schedule .2 - Detail Costs To Be Allocated	C-176
Schedule .3 - Costs To Be Allocated By Activity	C-177
Schedule .4 - Detail Activity Allocations	C-180

All Monetary Values are US Dollars



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ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Table of Contents

Schedule .5 - Allocation Summary	C-192
FES-ADMIN DIV.....	C-200
Schedule .1 - Nature and Extent of Services	C-200
Schedule .2 - Detail Costs To Be Allocated	C-201
Schedule .3 - Costs To Be Allocated By Activity.....	C-202
Schedule .4 - Detail Activity Allocations	C-204
Schedule .5 - Allocation Summary	C-210
FES-PWD-MAINT.....	C-212
Schedule .1 - Nature and Extent of Services	C-212
Schedule .2 - Detail Costs To Be Allocated	C-213
Schedule .3 - Costs To Be Allocated By Activity.....	C-214
Schedule .4 - Detail Activity Allocations	C-217
Schedule .5 - Allocation Summary	C-228
FES-PWD-CUSTODIAL	C-231
Schedule .1 - Nature and Extent of Services	C-231
Schedule .2 - Detail Costs To Be Allocated	C-232
Schedule .3 - Costs To Be Allocated By Activity.....	C-233
Schedule .4 - Detail Activity Allocations	C-236
Schedule .5 - Allocation Summary	C-245
FES-PWD-COPY CENTER.....	C-247
Schedule .1 - Nature and Extent of Services	C-247
Schedule .2 - Detail Costs To Be Allocated	C-248
Schedule .3 - Costs To Be Allocated By Activity.....	C-249
Schedule .4 - Detail Activity Allocations	C-250
Schedule .5 - Allocation Summary	C-253
FES-PWD-GROUNDS MAINT	C-255
Schedule .1 - Nature and Extent of Services	C-255
Schedule .2 - Detail Costs To Be Allocated	C-256
Schedule .3 - Costs To Be Allocated By Activity.....	C-257
Schedule .4 - Detail Activity Allocations	C-259
Schedule .5 - Allocation Summary	C-266
FES-PWD-UTILITIES.....	C-268
Schedule .1 - Nature and Extent of Services	C-268
Schedule .2 - Detail Costs To Be Allocated	C-269
Schedule .3 - Costs To Be Allocated By Activity.....	C-270
Schedule .4 - Detail Activity Allocations	C-272
Schedule .5 - Allocation Summary	C-280
COMM DEVELOPMENT ADMIN	C-282
Schedule .1 - Nature and Extent of Services	C-282
Schedule .2 - Detail Costs To Be Allocated	C-283
Schedule .3 - Costs To Be Allocated By Activity.....	C-284
Schedule .4 - Detail Activity Allocations	C-285
Schedule .5 - Allocation Summary	C-287
FD 1020-HEALTH INSURANCE POOL.....	C-288
Schedule .1 - Nature and Extent of Services	C-288

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ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Table of Contents

Schedule .2 - Detail Costs To Be Allocated	C-289
Schedule .3 - Costs To Be Allocated By Activity	C-290
Schedule .4 - Detail Activity Allocations	C-291
Schedule .5 - Allocation Summary	C-292
FD 1025-DENTAL PLAN POOL	C-293
Schedule .1 - Nature and Extent of Services	C-293
Schedule .2 - Detail Costs To Be Allocated	C-294
Schedule .3 - Costs To Be Allocated By Activity	C-295
Schedule .4 - Detail Activity Allocations	C-296
Schedule .5 - Allocation Summary	C-297
FD 1910-DUPLICATING EQUIPMENT	C-298
Schedule .1 - Nature and Extent of Services	C-298
Schedule .2 - Detail Costs To Be Allocated	C-299
Schedule .3 - Costs To Be Allocated By Activity	C-300
Schedule .4 - Detail Activity Allocations	C-301
Schedule .5 - Allocation Summary	C-303
Section D: Supplemental Data	D-1
Reconciliation	D-2
Rates	D-3

Section A: Cost Allocation Methodology and Process

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Cost Allocation Methodology and Process**

A. Cost Allocation Methodology and Process

The Cost Allocation Plan (CAP) provided in *Section C* was prepared by MAXIMUS Consulting Services, Inc. (MAXIMUS) for ALBEMARLE COUNTY, VA. Utilizing our proprietary, web-based cost allocation system, MAXCAP™, MAXIMUS used cost data and allocation statistics to allocate the costs to departments/divisions/programs for Fiscal Year (FY) 2020.

MAXCAP uses a double step-down allocation procedure to distribute costs among Central Services and to departments that receive benefits. Using MAXCAP, costs are input by cost center identifications consistent with the entity's accounting code structure, which allows for efficient balancing with the entity's financial reporting systems. Additionally, MAXCAP provides for the inputting of allocation statistics appropriate for the distribution of the identified indirect cost pools. Credits for direct-billed payments, cost adjustments, and other valid and applicable costing factors are also facilitated within the software.

In this section, we provide an overview of our cost allocation methodology and process used to develop the CAP.

A.1 Cost Allocation Methodology

MAXIMUS employs a double step-down procedure that allows all Central Service Departments to allocate costs to all other Central Service Departments. Since Central Service Departments' costs are not simultaneously allocated, the process must be performed sequentially, one department after another. The second step-down allows for the equitable allocation of the costs the Central Service Departments receive from one another.

Typically, CAPs are compiled using a single step down or "waterfall" methodology in which the costs of Central Service Departments are allocated in an ordinal sequence with emphasis placed on ordering non-departmental and departmental cost groupings to optimize the flow of costs to recoverable program areas. Although this is an acceptable method resulting in accurate program allocations, it provides only partial information as to the costs of individual Central Service Departments and their significant activities.

To demonstrate the potential inequity of a single step-down, consider the costs of the Facilities Management and Purchasing activities. Facilities Management manages and maintains the office space that Purchasing uses to serve departments. Facilities costs are rightfully allocable to all the departments that have space in government buildings. If Facilities Management costs are allocated after Purchasing, the cost of Purchasing's space will be allocated to the other departments in the building. It could be argued that this method then allocates costs to departments disproportionate to the benefit received from those costs.

MAXIMUS double step-down approach mitigates potential allocation inequities and has been widely accepted by federal cognizant agencies for more than 30 years.

A.1.1 First Step-Down

The first step-down allows each Central Service Department to allocate to any other department, regardless of the sequence of the departments. The department also can allocate to itself providing the statistical measurements indicate a basis for the allocations.

Process

The process of allocating during this round is achieved sequentially, consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

- Costs from entity financial records
- Cost adjustments
- Credits
- Costs received from other Central Service Departments that have completed their first round

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Cost Allocation Methodology and Process**

allocations

Results

At the completion of the first step-down, each Central Service Department has the allocated costs from itself and from the Central Service Departments sequenced before it.

A.1.2 Second Step-Down

The rule for the second step-down is that each Central Service Department can allocate only to another department sequenced after the allocating department; provided that the statistical measurements indicate a basis for the allocations.

Process

The process of allocating during the second step-down is achieved sequentially and consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations, it allocates:

- Costs received from other Central Service Departments that have completed their second round allocations
- Costs received in the first step-down from itself and from the Central Service Departments sequenced after the allocating department

Results

At the completion of the second step-down, each Central Service Department has completed all allocations and all Central Service Departments have been cleared of all costs. The costs have either been adjusted out of the cycle or sent to Receiving Departments based on the allocation statistics.

A.1.3 Supplemental Comments

When the relationship between and among the Central Service Departments is greatly intertwined, it may be prudent to implement three or more step-downs. Typically, the double step-down is sufficient to accomplish an equitable allocation of all costs.

If more than two step-downs are required the rules for all rounds of allocation — except the final round — are the same as defined above for the first step-down. The final round always follows the rules, as defined above, for the second step-down.

A.2 Cost Allocation Process

The process utilized by MAXIMUS in developing the CAP and tracking costs within it is discussed below.

A.2.1 Initiating the Process

Working in conjunction with the entity, MAXIMUS determines data to be included within the cost allocation process based on:

- Application of federal cost principles or full costing principles, as applicable
- Interviews
- Review of financial documents
- Review of organizational structure
- Analysis of statistical data relative to benefit of services provided

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Cost Allocation Methodology and Process**

A.2.2 Establishing the Cost Pools to be Allocated

MAXIMUS analyzes the organizational structure of the entity to determine which departments or cost pools provide services to other departments/divisions/programs. These cost pools become the “Central Service Departments” in the CAP.

Next, each cost pool is evaluated to determine the activities or services provided. The costs are then broken into subparts or activities such that each activity can be allocated on a statistical measure that is relevant to the service provided and the benefit received.

Line items of expenditures are analyzed to determine which activities receive the benefit of the costs. Distributions of these costs are made according to the determined benefit of each activity.

A.2.3 Establishing the Statistical Measurements or Bases for Allocation

MAXIMUS evaluates available statistical measurements to establish the most equitable and meaningful basis for allocating each activity within each Central Service Department. Consideration is given to determining the measurement that most appropriately demonstrates its relationship to the receiving units. For example, an activity that is driven by the number of employees within the benefiting departments can be allocated by number of employees. Similarly, an activity that is driven by the number of transactions for each benefiting department can be allocated by the number of transactions.

A.2.4 Accommodating Exceptions and Adjustments

Applicable cost adjustments for unallowable costs and/or capitalized assets are incorporated into the appropriate schedules. Credits for direct billings, special revenues, etc. are entered into the computation.

A.2.5 Developing the CAP

The MAXIMUS Cost Allocation Plan typically is organized as follows:

- Cover
- Certification, if required
- Table of Contents
- Cost Allocation Methodology and Process
- Organizational Chart
- CAP: Summary and Detail Schedules
- Supplemental Materials

Below, we discuss each of the summary and detail schedules included in a CAP.

Summary Schedules

The summary schedules provide a recap of the results of the cost allocation process. The following explanations define the purposes of each of the typical schedules included in the cost allocation plan.

Schedule A – Allocated Costs by Department: Schedule A demonstrates for each Receiving Department the costs received from each Central Service Department. This schedule answers the question: Which Central Service Department actually allocated the costs to each Receiving Department?

This schedule does not necessarily demonstrate the Central Service Department from which the costs originated. For example, costs sent from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule A as being from Accounting.

Schedule B – Fixed Costs Proposed: Schedule B recaps the roll forwards calculated for the Receiving

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Cost Allocation Methodology and Process**

Departments.

The Receiving Departments are shown down the left hand side of the page, while details of the roll forward calculation for particular Receiving Departments are on the rest of the line.

The first column is the *Allocated Costs* for the current fiscal year, which lists the total costs allocated to this Receiving Department. This number will reconcile to the total allocated to the department on Schedule A.

The next column is the *Base Year Estimated Costs* for the fiscal year that have been used for the current period. The *Roll Forward* column is calculated by subtracting the *Base Year Estimated Costs* column (second column) from the *Allocated Costs* column for the current period (first column).

The *Fixed Costs* column is calculated by adding in the *Allocated Costs* column for the current fiscal year and the *Roll Forwards* column. The *Proposed Costs Future Period* column is the resulting sum of the *Fixed Costs* and any adjustments from the *Adjustments* column.

In summary, this report takes the difference between allocated costs for the current year (column 1) and the forecast costs for this year (column 2), adds that difference to the allocated costs for this year (column 1) along with any one-time adjustments to produce a forecast (*Proposed Costs Future Period*) for the next period.

Schedule C – Summary of Allocated Costs: Schedule C is the simplest report to use when balancing to the financials. It demonstrates the costs to be allocated, the adjustments made to these costs, and the results of the allocations. This schedule demonstrates the full sequence of all departments with the Central Service Departments listed first and in the order of their allocating sequence.

The Receiving departments follow the Central Service Departments with the total allocations received from all Central Service Departments.

Schedule D – Detail of Allocated Costs: Schedule D provides a view of the allocation flow of costs for each Central Service Department. This schedule allows the reader to see how the process sequentially “zeroes out” all of the Central Service Department costs and allocates them to Receiving Departments.

Schedule E – Summary of Allocation Basis: Schedule E demonstrates, for each Central Service Department, the services or activities of the Central Service Department and the basis for the allocation of each activity. This schedule is a convenient reference for reviewing the activities identified for each Central Service Department. This is particularly important when preparing a new plan and incorporating organizational and services changes.

Schedule F – Indirect Cost Rate Proposal: Schedule F computes an indirect cost rate for selected Receiving Departments. The total allocated costs are divided by the indirect costs rate base to compute the indirect cost rate for each Receiver Department. For example, the indirect cost rate base used to compute the rates could be salaries, salaries and benefits, or modified total direct costs, etc. A composite rate is also computed at the bottom of the schedule.

Schedule G - Origins of Costs: Schedule G demonstrates the original source of the costs received by each Receiving Department. For example, costs allocated from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule G as being from Purchasing.

Schedule H – Summary of Fixed Costs: Schedule H summarizes the fixed costs/roll forwards that appear with the detail reports. Receiving Departments are listed across the top of the report and the Central Service Departments are listed down the left hand side. Each cell contains the fixed amount calculated on the detail roll forward schedules. These amounts are then summarized on the *Total Fixed* line at the bottom of the report.

Detail Schedules

The detail schedules demonstrate the original costs being allocated by each Central Service Department. In these schedules, the adjustments are applied; the activities are defined; the incoming costs from other Central Service

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Cost Allocation Methodology and Process**

Departments are detailed; the allocation calculations for both step-downs are documented; and the results for each Central Service Department are summarized.

When tracking costs, typically the schedules are reviewed in reverse order tracking from summary information back to detail information. This is discussed further in *Section A.2.6: Tracking Costs within the CAP*.

Schedule .1 – Nature and Extent of Services: Schedule .1 is a brief narrative defining the purpose of the Central Service and the benefit it provides to the Receiving Departments. The narrative also describes the allocation basis used for each activity and any other relevant information on expenditures.

Schedule .2 – Costs to be Allocated: Schedule .2 provides an overview of the total costs allocated by each Central Service Department including:

- Expenditures from the financial reports — balances to Schedule C
- Adjustments to financial reports — balances to Schedule C
- Incoming costs from other Central Service Departments

The incoming costs are presented in columns that represent when these costs are allocated by the Central Service Department, not when the costs are received. As explained in *Section A.1: Cost Allocation Methodology*, the costs that are received from Central Service Departments sequenced after the given department are held for allocation in the second step-down.

Schedule .3 – Costs to be Allocated by Activity: Schedule .3 provides the following:

- Expenditures from the financials are defined by type of expenditure and by activities (to the extent deemed necessary) to ensure the application of allocation bases that closely correlate to the benefits derived by the Receiving departments. Each activity is represented in its own column. The totals balance with both Schedule C and Schedule .2 expenditure amounts.
- Adjustments to the financial reports are applied to expenditures and the results spread to the appropriate activities.
- Incoming costs are demonstrated first in total and then spread to the appropriate activities for allocation for each step-down. The totals for each step-down balance to the totals on Schedule .2. It should be noted that incoming costs may be coded to spread to only the activities that receive benefit from the services.

Schedule .4 – Detail Activity Allocations: Schedule .4 represents the allocation results by activity. Each activity defined on Schedule .3 is demonstrated on a Detail Allocation Schedule. Because the number of activities varies, the number of the last of these schedules varies.

Schedule .4 includes:

- Statistical measurement used as a basis for allocation
- Identification of statistical measurement
- Source of the statistical measurement
- Percent relationship of each statistical measurement to the whole or total statistical measurement base
- Results of the first step-down — balances to functional total after first additions on Schedule .3
- Results of the second step-down — balances to functional total of second additions on Schedule .3

The totals allocated from both step-downs balances to the functional grand total from Schedule .3. Note the results of the second step-down. This schedule clearly demonstrates how the second step-down allocates only to departments sequenced after the allocating department.

Schedule .5 – Allocation Summary for each Central Service Department: Schedule .5 provides a summary of

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Cost Allocation Methodology and Process**

costs allocated by each activity. The activity totals balance to the totals from each Detail Activities Allocation schedule defined above.

The totals allocated to the Receiving Departments will balance to Schedule A for the allocating department.

Schedule .6 – Department Roll Forward: Schedule .6 lists all roll forward information within a given department and calculates the amounts for each Receiving Department.

Each Receiving Department will be printed on its own line for this report. For each Receiving Department, the amount allocated to it is printed under the *Allocated Costs* column (the first column), which is the actual costs as calculated by this plan for the current period.

The second column —*Base Year Estimated Costs* — is used as a base for the current period's calculation. If they are more or less than the actual costs for this period, the difference can be added to the current costs to arrive at the forecast for the next period.

The third column, *Roll Forwards*, is calculated as the difference between the first two columns.

The *Allocated Costs* column plus the *Roll Forwards* column will give us the amount to use as the *Fixed Costs* in the next period, the fourth column.

These numbers are entered here and on Schedule H of the summary reports. They are also summarized on Schedule A for each Receiving department.

A.2.6 Tracking Costs within the CAP

When costs are questioned, MAXIMUS utilizes our standard tracking process in order to resolve any issues with Schedule A where the questioned cost is usually identified.

From Schedule A, we identify the allocating Central Service Department. From the CAP Table of Contents the appropriate detail schedules for the allocating department are identified. Tracking begins with the last detail schedule. Once the questioned amount is located, our analysis of the summary amounts by activities indicates which detail allocation schedules to review.

Review of each detail schedule will demonstrate the relative benefit received by the Receiving Department for the portion of the questioned cost attributable to each activity. Continuing backward through the detail schedules, the composition of the total functional costs is reviewed.

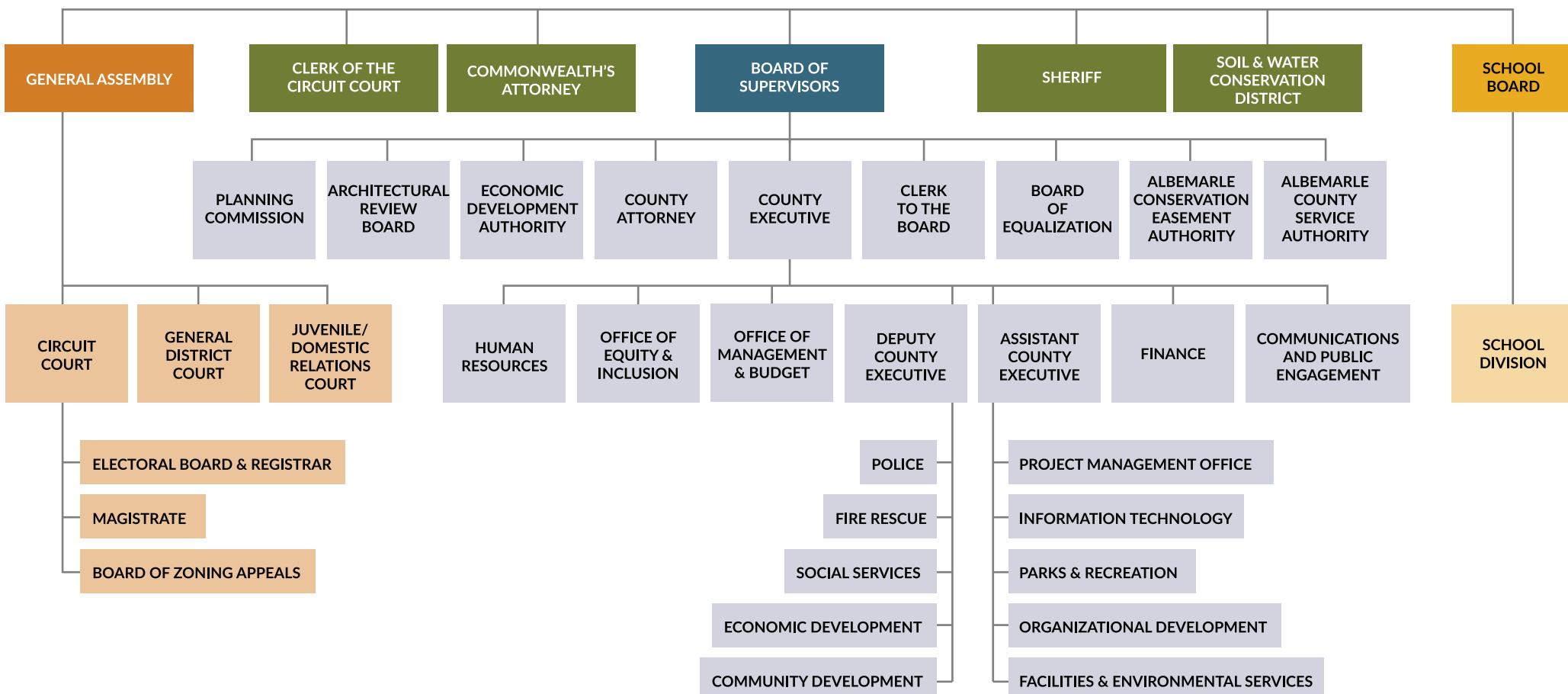
At this point, any remaining questions are typically in regard to the incoming costs. If these costs are questioned, we can use Schedule .2 to identify which department allocated the questioned incoming costs. Referring again to the CAP Table of Contents, the detail schedules for the sending Central Service Department can be located. Tracking continues by repeating these steps until all issues have been resolved.

Section B: Organizational Chart



County of Albemarle ORGANIZATIONAL CHART

VOTERS OF
ALBEMARLE COUNTY



Section C: Cost Allocation Plan

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	SOCIAL SERVICES	BOARD OF SUPERVISORS	FIN-REVENUE ADMINISTRATION	FINANCE-REAL ESTATE	DEPT OF VOTER REG & ELECT
BUILDING DEPRECIATION	11,108	7,003	18,961	21,004	2,242
EQUIPMENT DEPRECIATION	34,825	1,556	3,757	2,939	3,226
PROFESSIONAL SVCS	12,920	398	1,119	864	492
INSURANCE	1,192	22	80	62	80
COUNTY EXECUTIVE	237,653	2,911	10,479	8,150	0
COMMUNITY RESOURCES	76,670	1,428	5,140	3,998	25,699
PROJECT MGMT OFFICE	106,696	2,091	7,321	5,690	327
OFFICE OF EQUITY & INCLUSION	56,284	1,048	3,773	2,935	0
HUMAN RESOURCES	195,133	3,634	13,082	10,174	0
COUNTY ATTORNEY	126,465	0	0	0	61,212
FINANCE-ADMINISTRATION	0	0	439,919	342,159	0
FIN-FINANCIAL MANAGEMENT	81,465	13,156	8,795	6,559	8,133
OFFICE - MGMT & BUDGET	71,673	3,564	8,294	8,101	3,944
INFORMATION TECHNOLOGY	503,901	26,010	49,654	97,003	542,750
FES-ADMIN DIV	7,397	327	850	942	810
FES-PWD-MAINT	146,372	6,130	16,849	18,664	16,059
FES-PWD-CUSTODIAL	58,275	2,461	6,707	7,429	6,392
FES-PWD-COPY CENTER	27,214	1,119	5,081	3,220	15,546
FES-PWD-GROUNDS MAINT	55,189	2,239	6,359	7,043	6,060
FES-PWD-UTILITIES	57,860	2,343	6,667	7,385	6,354
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	465	9	31	24	0
FD 1025-DENTAL PLAN POOL	45	1	3	2	0
FD 1910-DUPLICATING EQUIPMENT	1,324	54	247	157	756
Allocated Costs for Fiscal 2020	1,870,125	77,502	613,168	554,505	700,081

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	GENERAL		MAGISTRATE	PUBLIC DEFENDER	JUVENILE COURT
	CIRCUIT COURT	DISTRICT COURT			
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	427	378	2	194	2
PROFESSIONAL SVCS	157	65	0	33	0
INSURANCE	13	0	0	0	0
COUNTY EXECUTIVE	1,747	0	0	0	0
COMMUNITY RESOURCES	857	0	0	0	0
PROJECT MGMT OFFICE	1,200	43	0	22	0
OFFICE OF EQUITY & INCLUSION	629	0	0	0	0
HUMAN RESOURCES	2,180	166	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	915	745	2	250	2
OFFICE - MGMT & BUDGET	813	170	20	402	614
INFORMATION TECHNOLOGY	63,756	1,239	1	1,095	1
FES-ADMIN DIV	2,385	1,298	0	0	0
FES-PWD-MAINT	47,272	29,287	0	0	0
FES-PWD-CUSTODIAL	27,628	9,323	0	0	0
FES-PWD-COPY CENTER	388	1,787	0	0	0
FES-PWD-GROUNDS MAINT	17,840	9,706	0	0	0
FES-PWD-UTILITIES	18,704	10,176	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	5	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	19	87	0	0	0
Allocated Costs for Fiscal 2020	186,936	64,470	26	1,996	619

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	CLERK OF CIRCUIT COURT	SHERIFF	SHERIFF-DRUG COURT OFFICER	SHERIFF-OVERTIME REIMBURS	COMMONWEALTH ATTORNEY
BUILDING DEPRECIATION	2,381	0	0	0	0
EQUIPMENT DEPRECIATION	2,260	5,028	131	365	2,171
PROFESSIONAL SVCS	387	861	23	62	372
INSURANCE	107	240	0	0	115
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	257	572	15	41	247
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	17,442	39,245	0	0	18,896
COUNTY ATTORNEY	0	0	0	0	2,541
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	6,355	15,573	292	470	6,264
OFFICE - MGMT & BUDGET	4,676	13,789	113	623	7,098
INFORMATION TECHNOLOGY	9,268	68,331	103	285	57,780
FES-ADMIN DIV	1,882	0	144	0	836
FES-PWD-MAINT	36,417	370	2,850	0	19,020
FES-PWD-CUSTODIAL	9,691	211	807	0	6,051
FES-PWD-COPY CENTER	1,260	1,119	0	0	2,705
FES-PWD-GROUNDS MAINT	13,553	0	1,075	0	6,253
FES-PWD-UTILITIES	14,198	0	1,128	0	6,556
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	61	54	0	0	132
Allocated Costs for Fiscal 2020	120,196	145,392	6,681	1,847	137,036

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	POLICE	POLICE - REIMBURSABLE	FIRE DEPARTMENT	FIRE RESCUE-ADMINISTRATION	FIRE RESCUE-TRAINING
BUILDING DEPRECIATION	15,731	0	0	0	0
EQUIPMENT DEPRECIATION	40,825	1,639	2	595	1,325
PROFESSIONAL SVCS	15,779	281	0	102	227
INSURANCE	1,503	0	0	0	0
COUNTY EXECUTIVE	299,612	0	0	0	0
COMMUNITY RESOURCES	96,660	0	0	0	0
PROJECT MGMT OFFICE	134,182	186	0	67	151
OFFICE OF EQUITY & INCLUSION	70,961	0	0	0	0
HUMAN RESOURCES	246,008	0	0	0	0
COUNTY ATTORNEY	64,676	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	123,444	2,112	2,388	12,766	5,981
OFFICE - MGMT & BUDGET	97,122	1,490	0	1,350	964
INFORMATION TECHNOLOGY	713,949	1,285	1	466	1,039
FES-ADMIN DIV	9,257	0	0	0	0
FES-PWD-MAINT	182,945	0	0	0	0
FES-PWD-CUSTODIAL	72,645	0	0	0	0
FES-PWD-COPY CENTER	10,488	0	0	774	103
FES-PWD-GROUNDS MAINT	68,499	0	0	0	0
FES-PWD-UTILITIES	71,996	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	588	0	0	0	0
FD 1025-DENTAL PLAN POOL	58	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	510	0	0	38	5
Allocated Costs for Fiscal 2020	2,337,440	6,993	2,391	16,157	9,795

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FIRE PREVENTION	FIRE RESCUE FLEET MGMT	FIRE/RESCUE- OPERATIONS	F/R RECRUIT & RETENTION	VOLUNTEER FIRE DEPT
BUILDING DEPRECIATION	0	0	5,473	0	0
EQUIPMENT DEPRECIATION	291	1,307	20,807	218	61
PROFESSIONAL SVCS	50	224	9,979	37	10
INSURANCE	0	0	1,041	0	0
COUNTY EXECUTIVE	0	0	207,559	0	0
COMMUNITY RESOURCES	0	0	66,961	0	0
PROJECT MGMT OFFICE	33	149	92,318	25	7
OFFICE OF EQUITY & INCLUSION	0	0	49,157	0	0
HUMAN RESOURCES	0	0	170,423	0	6,362
COUNTY ATTORNEY	0	0	76,803	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	1,441	9,551	56,806	749	1,987
OFFICE - MGMT & BUDGET	343	7,451	62,995	1,666	6,529
INFORMATION TECHNOLOGY	228	1,024	590,004	171	42,982
FES-ADMIN DIV	0	0	14,082	0	0
FES-PWD-MAINT	0	0	278,059	0	0
FES-PWD-CUSTODIAL	0	0	17,021	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	104,738	0	0
FES-PWD-UTILITIES	0	0	109,792	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	406	0	0
FD 1025-DENTAL PLAN POOL	0	0	39	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	2,386	19,707	1,934,462	2,866	57,938

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FIRE/RES EMS COST RECOVERY	AMBULANCE/RESCUE SERVICE	FOREST FIRE EXTINCTION	CHARLOTTESVILLE FIRE DEPT	REGIONAL JAIL-OPERATIONS
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	158	16	2	2	2
PROFESSIONAL SVCS	27	3	0	0	0
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	18	2	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	557	259	478	2	240
OFFICE - MGMT & BUDGET	580	1,948	122	1,057	20,838
INFORMATION TECHNOLOGY	123	13	1	1	1
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	1,463	2,241	604	1,063	21,082

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	INSPECTIONS & BLD CODES	ECC-OPERATIONS	CONTRIB: PUBLIC SAFETY - FA	FES-ESD-SOLID WASTE/RECYCLIN G	FES-PROJ MNGMT DIV
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	2,633	7	38	274	30
PROFESSIONAL SVCS	1,572	1	6	47	5
INSURANCE	178	0	0	0	0
COUNTY EXECUTIVE	35,404	0	0	0	0
COMMUNITY RESOURCES	11,422	0	0	0	0
PROJECT MGMT OFFICE	15,661	1	4	31	3
OFFICE OF EQUITY & INCLUSION	8,385	0	0	0	0
HUMAN RESOURCES	29,070	0	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	7,244	131	48	353	38
OFFICE - MGMT & BUDGET	7,631	14,136	6,607	270	0
INFORMATION TECHNOLOGY	2,824	5	29	215	23
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	69	0	0	0	0
FD 1025-DENTAL PLAN POOL	7	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	122,099	14,281	6,734	1,190	99

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FES-ESD-WATER RESOURCES	FES-ESD-ENVIRO MNGMNT	PUBLIC WORKS	CONTRIB:HUMAN DEVELOPMENT	CONTRIB:PIEDMONT VA COMM COLL
BUILDING DEPRECIATION	6,467	2,587	0	0	0
EQUIPMENT DEPRECIATION	1,099	501	18	135	7
PROFESSIONAL SVCS	321	139	3	23	1
INSURANCE	22	9	0	0	0
COUNTY EXECUTIVE	11,260	4,504	0	0	0
COMMUNITY RESOURCES	1,428	571	0	0	0
PROJECT MGMT OFFICE	2,040	823	2	15	1
OFFICE OF EQUITY & INCLUSION	1,048	419	0	0	0
HUMAN RESOURCES	3,634	1,453	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	2,440	845	23	173	8
OFFICE - MGMT & BUDGET	2,467	1,677	5,603	20,526	118
INFORMATION TECHNOLOGY	13,320	3,516	14	105	5
FES-ADMIN DIV	44,503	17,801	0	0	0
FES-PWD-MAINT	5,613	2,245	0	0	0
FES-PWD-CUSTODIAL	2,265	906	0	0	0
FES-PWD-COPY CENTER	23	1,859	0	0	0
FES-PWD-GROUNDS MAINT	2,010	804	0	0	0
FES-PWD-UTILITIES	2,101	841	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	9	3	0	0	0
FD 1025-DENTAL PLAN POOL	1	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	1	90	0	0	0
Allocated Costs for Fiscal 2020	102,072	41,592	5,663	20,978	140

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	CONTRIB:TOWE MEMORIAL PARK	PARKS & REC ADMINISTRATIO	PARK MAINTENCE	P & R SUMMER SWIM PROGRAM	REC - ATHLETICS & CLASSES
BUILDING DEPRECIATION	0	15,698	0	0	0
EQUIPMENT DEPRECIATION	10	861	4,924	723	695
PROFESSIONAL SVCS	2	762	1,292	124	147
INSURANCE	0	101	71	0	4
COUNTY EXECUTIVE	0	51,256	36,032	0	2,252
COMMUNITY RESOURCES	0	6,499	4,569	0	286
PROJECT MGMT OFFICE	1	8,823	6,704	82	463
OFFICE OF EQUITY & INCLUSION	0	4,771	3,354	0	210
HUMAN RESOURCES	0	16,541	11,628	0	727
COUNTY ATTORNEY	0	25,639	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	13	3,829	21,820	962	1,264
OFFICE - MGMT & BUDGET	987	2,282	9,174	767	1,191
INFORMATION TECHNOLOGY	8	47,284	4,163	566	563
FES-ADMIN DIV	0	704	0	0	0
FES-PWD-MAINT	0	13,949	0	0	0
FES-PWD-CUSTODIAL	0	5,552	0	0	0
FES-PWD-COPY CENTER	0	18,099	544	0	0
FES-PWD-GROUNDS MAINT	0	5,264	0	0	0
FES-PWD-UTILITIES	0	5,519	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	39	28	0	2
FD 1025-DENTAL PLAN POOL	0	4	3	0	0
FD 1910-DUPLICATING EQUIPMENT	0	881	26	0	0
Allocated Costs for Fiscal 2020	1,020	234,356	104,331	3,223	7,802

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	P & R COMMUNITY CENTERS	P & R SPECIAL ACTIVITIES	TEEN PROGRAMS	CONTRIB:LIBRARIES	CONTRIB:PARKS REC & CULTURE
BUILDING DEPRECIATION	0	0	0	176,029	0
EQUIPMENT DEPRECIATION	557	532	626	7	30
PROFESSIONAL SVCS	117	91	135	1	5
INSURANCE	3	0	4	0	0
COUNTY EXECUTIVE	1,711	0	2,252	0	0
COMMUNITY RESOURCES	217	0	286	0	0
PROJECT MGMT OFFICE	355	60	455	1	3
OFFICE OF EQUITY & INCLUSION	159	0	210	0	0
HUMAN RESOURCES	552	0	727	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	960	1,002	954	8	38
OFFICE - MGMT & BUDGET	586	855	766	23,193	4,466
INFORMATION TECHNOLOGY	451	417	509	948	23
FES-ADMIN DIV	2,068	0	0	16,082	0
FES-PWD-MAINT	63,896	0	0	239,599	0
FES-PWD-CUSTODIAL	15,290	0	0	95,041	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	10,854	0	0	60,251	0
FES-PWD-UTILITIES	19,509	0	0	67,521	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	1	0	2	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	117,286	2,957	6,924	678,681	4,565

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	COMM DEVELOPMENT (REC)	E-911/PLANNING	OFFICE OF ECONOMIC DEVELOPMENT	SOIL & WATER CONSERVATION	VPI EXTENSION PROGRAMS
BUILDING DEPRECIATION	0	0	641	0	1,454
EQUIPMENT DEPRECIATION	0	16	1,105	153	636
PROFESSIONAL SVCS	0	3	357	82	86
INSURANCE	0	0	27	9	9
COUNTY EXECUTIVE	0	0	5,311	1,164	1,164
COMMUNITY RESOURCES	0	0	1,713	571	571
PROJECT MGMT OFFICE	0	2	2,430	785	788
OFFICE OF EQUITY & INCLUSION	0	0	1,258	419	419
HUMAN RESOURCES	0	0	4,360	1,453	1,453
COUNTY ATTORNEY	0	0	23,099	0	0
FIN-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	0	21	12,395	376	403
OFFICE - MGMT & BUDGET	0	0	2,380	588	921
INFORMATION TECHNOLOGY	0	15,512	11,799	1,101	4,861
FES-ADMIN DIV	0	0	432	0	1,020
FES-PWD-MAINT	0	0	4,987	0	20,222
FES-PWD-CUSTODIAL	0	0	4,547	0	8,049
FES-PWD-COPY CENTER	0	722	6,275	598	1,240
FES-PWD-GROUNDS MAINT	0	0	245	0	7,631
FES-PWD-UTILITIES	0	0	738	0	8,001
COMM DEVELOPMENT ADMIN	1,274,254	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	10	3	3
FD 1025-DENTAL PLAN POOL	0	0	1	0	0
FD 1910-DUPLICATING EQUIPMENT	0	35	305	29	60
Allocated Costs for Fiscal 2020	1,274,254	16,311	84,416	7,332	58,993

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	CONTRIB:COMMUNITY DEVELOP	RS-CITY/COUNTY AGREEMENT	SUSPENSE ACCOUNTS	SUSPENSE - GENERAL SERVICES	SUSPENSE-POLICE
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	67	2	5,821	207	20
PROFESSIONAL SVCS	12	0	997	35	3
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	8	0	662	23	2
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	87	2	7,883	345	35
OFFICE - MGMT & BUDGET	19,828	70,153	224	0	0
INFORMATION TECHNOLOGY	53	1	4,562	162	15
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	20,053	70,158	20,148	773	76

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	SUSPENSE-FINANCE	REFUNDS - CD	TRANSFERS	CONTINGENCIES	FD 1005-GF-SCHOOL RESERVE
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	391	143	110	1,404	0
PROFESSIONAL SVCS	67	24	19	240	0
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	44	16	12	160	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	1,218	184	142	1,810	0
OFFICE - MGMT & BUDGET	0	170	0	2,578	0
INFORMATION TECHNOLOGY	306	112	86	1,100	0
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	2,026	649	369	7,293	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 1010-PAYROLL SUSPENSE	FD 1100-CARES ACT(2020)	FD 1200-HOUSING	FD 1225-VICTIM/WITNESS GRANT	FD 1227-HUD-SECTION 8 GRANTS
BUILDING DEPRECIATION	0	1,308	0	0	0
EQUIPMENT DEPRECIATION	0	294	7	394	3,339
PROFESSIONAL SVCS	0	50	1	138	572
INSURANCE	0	0	0	11	0
COUNTY EXECUTIVE	0	0	0	1,455	0
COMMUNITY RESOURCES	0	0	0	714	0
PROJECT MGMT OFFICE	0	33	1	1,005	380
OFFICE OF EQUITY & INCLUSION	0	0	0	524	0
HUMAN RESOURCES	0	0	0	1,817	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	0	20,153	8	796	4,303
OFFICE - MGMT & BUDGET	0	5,780	290	845	15,902
INFORMATION TECHNOLOGY	0	230	5	356	2,617
FES-ADMIN DIV	0	76	0	0	0
FES-PWD-MAINT	0	1,034	0	0	0
FES-PWD-CUSTODIAL	0	441	0	0	0
FES-PWD-COPY CENTER	0	296	0	0	0
FES-PWD-GROUNDS MAINT	0	286	0	0	0
FES-PWD-UTILITIES	0	293	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	4	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	14	0	0	0
Allocated Costs for Fiscal 2020	0	30,288	312	8,059	27,112

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 1236-DRUG SEIZED ASSETS- STATE	FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	FD 1252-DMV 19 DUI REDUCTION GRANT	FD 1253-DMV 19 SPEED REDUCTION GRANT	FD 1254-DOJ BYRNE JAG 18-DJ-BX-0325
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	31	13	62	36	135
PROFESSIONAL SVCS	5	2	11	6	23
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	4	1	7	4	15
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	88	17	80	46	173
OFFICE - MGMT & BUDGET	209	1	16	5	60
INFORMATION TECHNOLOGY	24	10	49	28	105
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	361	45	225	126	511

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 1255-DCJS EQUIPMT 19-A4651AD16	FD 1256-DMV 20 DUI REDUCTION GRANT	FD 1257-DMV 20 SPEED REDUCTION GRANT	FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	FD 1512-BROWNFIELDS GRANT VBAF
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	10	126	79	79	5
PROFESSIONAL SVCS	2	22	14	14	1
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	1	14	9	9	1
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	23	163	101	101	6
OFFICE - MGMT & BUDGET	7	50	32	26	250
INFORMATION TECHNOLOGY	8	99	62	62	4
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	50	475	296	290	267

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 1520-CRIMINAL JUSTICE	FD 1521-POP Unit Grant DCJS JAG 16	FD 1542-FIRE-RESCUE FEMA GRANT	FD 1551-COMPREHENSIVE SERVICES AC	FD 1553-BRIGHT STARS
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	26	23	10	9,306	4,670
PROFESSIONAL SVCS	5	4	2	1,593	827
INSURANCE	0	0	0	0	4
COUNTY EXECUTIVE	0	0	0	0	582
COMMUNITY RESOURCES	0	0	0	0	286
PROJECT MGMT OFFICE	3	3	1	1,058	915
OFFICE OF EQUITY & INCLUSION	0	0	0	0	210
HUMAN RESOURCES	0	0	0	0	727
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	34	29	13	12,626	6,850
OFFICE - MGMT & BUDGET	5,053	0	241	47,715	7,127
INFORMATION TECHNOLOGY	20	18	8	7,293	3,678
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	503
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	2
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	24
Allocated Costs for Fiscal 2020	5,141	77	274	79,591	26,404

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 1563-MJH-DENTAL SERVICES GRANT	FD 1650-WATER RESOURCES	FD 1720-YANCEY HERITAGE & HISTORY PROJ	FD 1721-YANCEY CACF STRENGTHENING	FD 1810-TOURISM
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	5	16	8	125	7
PROFESSIONAL SVCS	1	3	1	49	1
INSURANCE	0	0	0	4	0
COUNTY EXECUTIVE	0	0	0	582	0
COMMUNITY RESOURCES	0	0	0	286	0
PROJECT MGMT OFFICE	1	2	1	398	1
OFFICE OF EQUITY & INCLUSION	0	0	0	210	0
HUMAN RESOURCES	0	0	0	727	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	13	21	11	8,631	8
OFFICE - MGMT & BUDGET	2	0	73	224	0
INFORMATION TECHNOLOGY	4	13	6	116	5
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	1,611	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	2	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	78	0
Allocated Costs for Fiscal 2020	25	55	101	13,043	22

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 1820-ECONOMIC DEVELOPMENT	FD 1925-FACILITIES DEVELOPMENT	COMPUTER MAINT. & REPLACEMENT	FD 1935-SCHOOLS*	FD 2000-3XXX	FD 4000/1/2/3 ACRJ*
BUILDING DEPRECIATION	0	0	0	119,607	0	0
EQUIPMENT DEPRECIATION	172	36	181	464,168	28,215	
PROFESSIONAL SVCS	30	6	31	79,347	4,830	
INSURANCE	0	0	0	22,366	1,341	
COUNTY EXECUTIVE	0	0	0	0	0	
COMMUNITY RESOURCES	0	0	0	0	0	
PROJECT MGMT OFFICE	20	4	21	52,713	0	
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0	
HUMAN RESOURCES	0	0	0	0	0	
COUNTY ATTORNEY	0	0	0	0	0	
FINANCE-ADMINISTRATION	0	0	0	0	0	
FIN-FINANCIAL MANAGEMENT	222	57	534	1,367,310	100,353	
OFFICE - MGMT & BUDGET	1,011	0	2,483	29,302	736	
INFORMATION TECHNOLOGY	135	28	141	541,928	27,953	
FES-ADMIN DIV	0	0	0	5,909	0	
FES-PWD-MAINT	0	0	0	102,373	0	
FES-PWD-CUSTODIAL	0	0	0	41,655	0	
FES-PWD-COPY CENTER	0	0	0	80,946	7,547	
FES-PWD-GROUNDS MAINT	0	0	0	35,468	0	
FES-PWD-UTILITIES	0	0	0	36,988	0	
COMM DEVELOPMENT ADMIN	0	0	0	0	0	
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	523	
FD 1025-DENTAL PLAN POOL	0	0	0	0	51	
FD 1910-DUPLICATING EQUIPMENT	0	0	0	3,940	367	
Allocated Costs for Fiscal 2020	1,590	131	3,391	2,984,020	171,916	

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 4100- EMERGENCY COMMUNICAT. CTR	FD 4110-800 MHZ RADIO SYSTEM	FD 4117-INTEG- COMPUTER AIDED DISPATCH	FD 4130-ECC - GRANTS	FD 4200-TOWE MEMORIAL PARK
BUILDING DEPRECIATION	2,671	0	0	0	0
EQUIPMENT DEPRECIATION	9,416	72	21	3	966
PROFESSIONAL SVCS	1,606	12	4	1	334
INSURANCE	444	0	0	0	27
COUNTY EXECUTIVE	0	0	0	0	3,493
COMMUNITY RESOURCES	0	0	0	0	1,713
PROJECT MGMT OFFICE	1,066	8	2	0	2,414
OFFICE OF EQUITY & INCLUSION	0	0	0	0	1,258
HUMAN RESOURCES	72,675	0	0	0	4,360
COUNTY ATTORNEY	19,634	0	0	0	1,386
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	31,628	2,751	745	4	2,148
OFFICE - MGMT & BUDGET	1,104	0	0	0	123
INFORMATION TECHNOLOGY	7,350	56	17	3	1,172
FES-ADMIN DIV	231	0	0	0	0
FES-PWD-MAINT	3,640	0	0	0	0
FES-PWD-CUSTODIAL	1,507	0	0	0	0
FES-PWD-COPY CENTER	523	0	0	0	0
FES-PWD-GROUNDS MAINT	1,170	0	0	0	0
FES-PWD-UTILITIES	1,214	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	173	10
FD 1025-DENTAL PLAN POOL	0	0	0	17	1
FD 1910-DUPLICATING EQUIPMENT	25	0	0	0	0
Allocated Costs for Fiscal 2020	155,904	2,900	789	201	19,405

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 4300- ALBEMARLE BROAD BAND	FD 4500-JUVENILE DETENTION CENTER	FD 4550-POLICE FIRING RANGE	FD 4551-FIREARMS TRNG CTR- CAPITAL RES.	FD 4600-CACVB
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	7	8,644	373	8	2,281
PROFESSIONAL SVCS	1	1,480	64	1	391
INSURANCE	0	399	0	0	98
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	1	983	42	1	259
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	65,408	464	0	15,988
COUNTY ATTORNEY	17,324	0	0	0	46,659
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	8	23,070	631	11	6,464
OFFICE - MGMT & BUDGET	188	368	199	0	368
INFORMATION TECHNOLOGY	2,487	11,322	3,014	6	14,605
FES-ADMIN DIV	0	0	4,610	0	97
FES-PWD-MAINT	0	0	15,978	0	1,922
FES-PWD-CUSTODIAL	0	0	1,127	0	0
FES-PWD-COPY CENTER	0	2,897	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	725
FES-PWD-UTILITIES	0	0	0	0	761
COMM DEVELOPMENT ADMIN	3,746	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	38
FD 1025-DENTAL PLAN POOL	0	0	0	0	4
FD 1910-DUPLICATING EQUIPMENT	0	141	0	0	0
Allocated Costs for Fiscal 2020	23,762	114,713	26,501	27	90,661

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 4950-C.A.T.E.C PAYROLL PROCESS	FD 6850-ECONOMIC DEVELOP AUTHORITY	FD 8100-SPECIAL WELFARE	FD 8150- COMMONWEALTH ATTORNEY	FD 8200-STATE ACCOUNT
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	4,742	36	102	8	159
PROFESSIONAL SVCS	812	6	17	1	27
INSURANCE	235	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	539	4	12	1	18
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	12,515	0	0	0	0
COUNTY ATTORNEY	0	69,296	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	17,475	298	131	11	205
OFFICE - MGMT & BUDGET	58	736	0	239	0
INFORMATION TECHNOLOGY	3,716	3,910	80	6	125
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	889	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	43	0	0	0	0
Allocated Costs for Fiscal 2020	41,025	74,287	341	267	534

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 8401- PERFORMANCE BONDS ACCOUNT	FD 8420-PUBLIC RECREATION FAC AUT	FD 8522-OUT OF BOUNDS- ZMA2015005	FD 8526-PROFFER- LOFTS AT MEADOWCREEK	FD 8527- PROFFERS- HOLLYMEAD AREA
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	56	3	2	2	0
PROFESSIONAL SVCS	10	1	0	0	0
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	6	0	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	72	4	2	2	0
OFFICE - MGMT & BUDGET	0	0	0	0	0
INFORMATION TECHNOLOGY	44	3	1	1	0
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	187	11	5	5	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 8534-PRF-AVON PARK ZMA 2004-03	FD 8536-BELVDRE ST-ZMA 2004-0007	FD 8537-OLD TRL VLG-ZMA 2004-24	FD 8546-POPLAR GLEN II-ZMA 05-14	FD 8548-AVINITY PROFFERS
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	0	3	2	2	5
PROFESSIONAL SVCS	0	1	0	0	1
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	0	0	0	0	1
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	0	4	2	2	6
OFFICE - MGMT & BUDGET	0	0	0	0	0
INFORMATION TECHNOLOGY	0	3	1	1	4
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	0	11	5	5	16

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 8549-WICKHAM POND II ZMA 2005- 18	FD 8570-KENRIDGE ZMA 2004-052	FD 8573-LEAKE (GLNM) 2006-16-4- AFF Hous	FD 8574- LIVENGOOD (GLENMORE)ZMA20	FD 8575-WILLOW GLEN ZMA 2006-19
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	0	2	2	2	2
PROFESSIONAL SVCS	0	0	0	0	0
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	0	0	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	0	2	2	2	2
OFFICE - MGMT & BUDGET	0	0	0	0	0
INFORMATION TECHNOLOGY	0	1	1	1	1
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	0	5	5	5	5

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 8576-HADEN PLACE-2013 - 368SFTH	FD 8577- GRAYROCK WEST (2007-011)	FD 8578-ESTES PARK PROFFER	FD 8581-5TH ST STN PROFFER GREENWAY PK	FD 8584-RIVANNA VILLAGE AFFORD HOUSING
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	0	2	2	0	2
PROFESSIONAL SVCS	0	0	0	0	0
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	0	0	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	0	2	2	0	2
OFFICE - MGMT & BUDGET	0	0	0	0	0
INFORMATION TECHNOLOGY	0	1	1	0	1
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	0	5	5	0	5

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 8610-OLD CROZET SCHOOL-OPERATN	FD 9000-CAPITAL IMPROVEMENT	FD 9010-GEN. GOV. CAPITAL IMPROVE	FD 9011-BELVEDERE PROJECT	FD 9023-STILLHOUSE RIDGE
BUILDING DEPRECIATION	0	0	11,637	0	0
EQUIPMENT DEPRECIATION	159	1,455	3,003	0	10
PROFESSIONAL SVCS	27	249	753	0	2
INSURANCE	0	0	40	0	0
COUNTY EXECUTIVE	0	0	5,240	0	0
COMMUNITY RESOURCES	0	0	2,570	0	0
PROJECT MGMT OFFICE	18	165	3,788	0	1
OFFICE OF EQUITY & INCLUSION	0	0	1,887	0	0
HUMAN RESOURCES	0	0	6,541	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	229	43,709	28,140	476	16
OFFICE - MGMT & BUDGET	0	79,604	60,869	0	130
INFORMATION TECHNOLOGY	125	1,140	21,060	0	8
FES-ADMIN DIV	0	0	80,106	0	0
FES-PWD-MAINT	0	0	10,101	0	0
FES-PWD-CUSTODIAL	0	0	4,076	0	0
FES-PWD-COPY CENTER	0	1,873	2,345	0	0
FES-PWD-GROUNDS MAINT	0	0	3,618	0	0
FES-PWD-UTILITIES	0	0	3,781	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	16	0	0
FD 1025-DENTAL PLAN POOL	0	0	1	0	0
FD 1910-DUPLICATING EQUIPMENT	0	91	114	0	0
Allocated Costs for Fiscal 2020	558	128,288	249,684	476	166

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	FD 9100-STORM WATER CONTROL	FD 9150-COURT HOUSE MAINTENANCE	FD 9200-G G VEHICLE REPLACEMENT	FD 9900-DEBT SERVICE	FD 9910-GEN. GOV. DEBT SERVICE
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	176	7	64	97	30
PROFESSIONAL SVCS	30	1	11	17	5
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	20	1	7	11	3
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	1,421	8	82	125	38
OFFICE - MGMT & BUDGET	9,219	0	6,111	22,732	13,806
INFORMATION TECHNOLOGY	138	5	50	76	23
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	11,003	22	6,326	23,057	13,905

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	NON-COUNTY ENTITY	VACANT	SERVICE AUTHORITY	IVY CREEK NATURAL AREA	PREP/IVY CREEK
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	0	0	0	0	0
PROFESSIONAL SVCS	0	0	0	0	0
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	0	0	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	1,003	0	262
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	0	0	1,127	0	0
OFFICE - MGMT & BUDGET	0	0	0	0	58
INFORMATION TECHNOLOGY	0	0	0	0	0
FES-ADMIN DIV	5,419	3,816	0	0	0
FES-PWD-MAINT	110,451	93,728	0	0	0
FES-PWD-CUSTODIAL	(327)	12,075	0	0	0
FES-PWD-COPY CENTER	0	0	2,300	0	265
FES-PWD-GROUNDS MAINT	35,888	24,899	0	0	0
FES-PWD-UTILITIES	40,909	32,527	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	270	0	0
FD 1025-DENTAL PLAN POOL	0	0	26	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	99	0	13
Allocated Costs for Fiscal 2020	192,340	167,044	4,826	0	598

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	CIRCUIT CT JUDGE'S OFFICE	PLANNING COMMISSION	ELECTORAL BOARD	SCOTTSVILLE TOWN	SCOTTSVILLE TOWN POLICE
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	0	0	0	0	0
PROFESSIONAL SVCS	0	0	0	0	0
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	1,713	0	0
PROJECT MGMT OFFICE	0	0	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	216	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	0	0	0	0	0
OFFICE - MGMT & BUDGET	0	0	0	0	0
INFORMATION TECHNOLOGY	943	5,662	0	943	943
FES-ADMIN DIV	0	0	0	115	0
FES-PWD-MAINT	6,810	0	0	0	0
FES-PWD-CUSTODIAL	4,566	0	0	0	0
FES-PWD-COPY CENTER	466	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	294,552	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	12,786	300,430	1,713	1,058	943

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	OAR-JEFFERSON AREA COMM CORRECTIONS	JADE	CONSERVATION EASEMENT AUTHORITY	TJ PLANNING DISTRICT COMMISSION	ARCHITECTURAL REVIEW BOARD
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	0	0	0	0	0
PROFESSIONAL SVCS	0	0	0	0	0
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	0	0	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	385
COUNTY ATTORNEY	0	0	34,648	0	1,732
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	0	1,127	0	0	0
OFFICE - MGMT & BUDGET	259	0	92	276	0
INFORMATION TECHNOLOGY	943	790	0	0	1,539
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	68,331	120,982
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	1,202	1,918	34,740	68,607	124,638

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	BOARD OF EQUALIZATION	BOARD OF ZONING APPEALS	SPCA	RIVANNA SOLID WASTE AUTHORITY	JAUNT
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	0	0	0	0	0
PROFESSIONAL SVCS	0	0	0	0	0
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	0	0	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	493	493	0	0	0
COUNTY ATTORNEY	231	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	0	0	0	0	0
OFFICE - MGMT & BUDGET	0	0	130	238	368
INFORMATION TECHNOLOGY	0	1,539	0	0	0
FES-ADMIN DIV	0	0	0	18,225	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	19,904	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	724	21,936	130	18,464	368

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	JEFFERSON AREA BOARD FOR AGING	REG 10 COMM SVC BOARD	AHIP	PIEDMONT HOUSING ALLICANCE	CHARLOTTESVILLE AREA TRANSIT
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	0	0	0	0	0
PROFESSIONAL SVCS	0	0	0	0	0
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	0	0	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	0	0	0	0	0
OFFICE - MGMT & BUDGET	259	259	92	184	736
INFORMATION TECHNOLOGY	0	0	0	0	0
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	0	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	259	259	92	184	736

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	ALBEMARLE SCHOOL BOARD	FIRE PREV BOARD OF APPEALS	LOCAL BOARD OF BLDG CODE APPEALS	HEALTH DEPARTMENT	5TH & AVON COMM ADVISORY COMMITTEE
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	0	0	0	0	0
PROFESSIONAL SVCS	0	0	0	0	0
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	0	0	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	472	327	327	0	0
COUNTY ATTORNEY	0	0	0	346	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	0	0	0	0	0
OFFICE - MGMT & BUDGET	0	0	0	259	0
INFORMATION TECHNOLOGY	0	0	0	0	0
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	0	1,797	0	0	2,983
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	472	2,123	327	605	2,983

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	ACQ OF CONSV EASEMENTS APPR REV COMM	AGRIC-FORESTAL DIST ADV COMM	CROZET COMM ADV COMM	HISTORIC PRESERVATION COMM	NATIONAL HERITAGE COMMITTEE
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	0	0	0	0	0
PROFESSIONAL SVCS	0	0	0	0	0
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	0	0	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	0	0	0	0	0
OFFICE - MGMT & BUDGET	0	0	0	0	0
INFORMATION TECHNOLOGY	0	0	0	0	0
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	41,874	72,094	128,862	76,022	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	41,874	72,094	128,862	76,022	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	PANTOPS COMM ADV COMM	29-HYDRAULIC COMM ADV COMM	29-N. COMM ADV COMM	29-RIO COMM ADV COMM	RT 250 WEST TASK FORCE
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	0	0	0	0	0
PROFESSIONAL SVCS	0	0	0	0	0
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	0	0	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	0
COUNTY ATTORNEY	0	0	0	0	0
FINANCE-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	0	0	0	0	0
OFFICE - MGMT & BUDGET	0	0	0	0	0
INFORMATION TECHNOLOGY	0	0	0	0	0
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	0
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	34,326	33,089	33,089	11,030	10,828
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	34,326	33,089	33,089	11,030	10,828

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	SITE REVIEW COMMITTEE	VILLAGE OF RIVANNA COMM ADV COMM	JUDGE CLAUDE WORRELL	COMM POLICY AND MGT TEAMS	ALL OTHERS
BUILDING DEPRECIATION	0	0	0	0	0
EQUIPMENT DEPRECIATION	0	0	0	0	0
PROFESSIONAL SVCS	0	0	0	0	0
INSURANCE	0	0	0	0	0
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	0	0	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	0	0	0
COUNTY ATTORNEY	0	0	0	4,620	0
FIN-ADMINISTRATION	0	0	0	0	0
FIN-FINANCIAL MANAGEMENT	0	0	0	0	534
OFFICE - MGMT & BUDGET	0	0	65	0	0
INFORMATION TECHNOLOGY	0	0	0	0	0
FES-ADMIN DIV	0	0	0	0	0
FES-PWD-MAINT	0	0	0	0	0
FES-PWD-CUSTODIAL	0	0	0	0	70
FES-PWD-COPY CENTER	0	0	0	0	0
FES-PWD-GROUNDS MAINT	0	0	0	0	0
FES-PWD-UTILITIES	0	0	0	0	0
COMM DEVELOPMENT ADMIN	26,984	2,289	0	0	0
FD 1020-HEALTH INSURANCE POOL	0	0	0	0	0
FD 1025-DENTAL PLAN POOL	0	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0	0	0
Allocated Costs for Fiscal 2020	26,984	2,289	65	4,620	604

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	Total Allocated	Direct Billed	Unallocated	Cost Adjustments	Disallowed
BUILDING DEPRECIATION	422,003	0	0	(749,720)	0
EQUIPMENT DEPRECIATION	691,793	0	0	(965,785)	0
PROFESSIONAL SVCS	144,648	0	0	0	0
INSURANCE	29,861	0	0	0	0
COUNTY EXECUTIVE	931,774	0	0	0	0
COMMUNITY RESOURCES	312,824	0	45,629	0	0
PROJECT MGMT OFFICE	458,116	0	0	0	0
OFFICE OF EQUITY & INCLUSION	209,526	0	0	0	0
HUMAN RESOURCES	979,543	0	0	0	0
COUNTY ATTORNEY	576,312	0	0	0	0
FINANCE-ADMINISTRATION	782,079	0	54,649	0	43,803
FIN-FINANCIAL MANAGEMENT	2,120,284	0	0	0	0
OFFICE - MGMT & BUDGET	845,063	0	0	0	0
INFORMATION TECHNOLOGY	3,555,993	0	0	0	76,466
FES-ADMIN DIV	241,425	0	0	0	0
FES-PWD-MAINT	1,496,839	0	0	0	94,714
FES-PWD-CUSTODIAL	421,479	0	6,121	0	0
FES-PWD-COPY CENTER	202,627	95,508	0	0	0
FES-PWD-GROUNDS MAINT	487,666	0	0	0	6,699
FES-PWD-UTILITIES	533,862	0	0	0	115,169
COMM DEVELOPMENT ADMIN	2,257,037	4,708,818	0	0	0
FD 1020-HEALTH INSURANCE POOL	2,737	0	0	0	0
FD 1025-DENTAL PLAN POOL	265	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	9,823	0	0	0	0
Allocated Costs for Fiscal 2020	17,713,579	4,804,326	106,399	(1,715,505)	336,851

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule A - Allocated Costs By Department

Central Service Departments	Total Expenditures
BUILDING DEPRECIATION	
EQUIPMENT DEPRECIATION	
PROFESSIONAL SVCS	
INSURANCE	
COUNTY EXECUTIVE	
COMMUNITY RESOURCES	
PROJECT MGMT OFFICE	
OFFICE OF EQUITY & INCLUSION	
HUMAN RESOURCES	
COUNTY ATTORNEY	
FINANCE-ADMINISTRATION	
FIN-FINANCIAL MANAGEMENT	
OFFICE - MGMT & BUDGET	
INFORMATION TECHNOLOGY	
FES-ADMIN DIV	
FES-PWD-MAINT	
FES-PWD-CUSTODIAL	
FES-PWD-COPY CENTER	
FES-PWD-GROUNDS MAINT	
FES-PWD-UTILITIES	
COMM DEVELOPMENT ADMIN	
FD 1020-HEALTH INSURANCE POOL	
FD 1025-DENTAL PLAN POOL	
FD 1910-DUPLICATING EQUIPMENT	
Allocated Costs for Fiscal 2020	21,245,650

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
BUILDING DEPRECIATION	0		749,720			0
EQUIPMENT DEPRECIATION	0		965,785			0
PROFESSIONAL SVCS	160,254		0			0
INSURANCE	31,390		0			0
COUNTY EXECUTIVE	1,130,543		0			0
COMMUNITY RESOURCES	403,841		0	(45,629)		0
PROJECT MGMT OFFICE	564,657		0			0
OFFICE OF EQUITY & INCLUSION	236,371		0			0
HUMAN RESOURCES	889,841		0			0
COUNTY ATTORNEY	1,069,742		0			0
FINANCE-ADMINISTRATION	957,065	(43,803)	0	(54,649)		0
FIN-FINANCIAL MANAGEMENT	1,719,039		0			0
OFFICE - MGMT & BUDGET	597,779		0			0
INFORMATION TECHNOLOGY	4,086,843	(76,466)	0			0
FES-ADMIN DIV	521,480		0			0
FES-PWD-MAINT	1,286,135	(94,714)	0			0
FES-PWD-CUSTODIAL	496,722		0	(6,121)		0
FES-PWD-COPY CENTER	292,268		0			(95,508)
FES-PWD-GROUNDS MAINT	545,073	(6,699)	0			0
FES-PWD-UTILITIES	762,031	(115,169)	0			0
COMM DEVELOPMENT ADMIN	5,482,291		0			(4,708,818)
FD 1020-HEALTH INSURANCE POOL	0		0			0
FD 1025-DENTAL PLAN POOL	0		0			0
FD 1910-DUPLICATING EQUIPMENT	12,285		0			0
 SOCIAL SERVICES						1,870,125
BOARD OF SUPERVISORS						77,502
FIN-REVENUE ADMINISTRATION						613,168
FINANCE-REAL ESTATE						554,505
DEPT OF VOTER REG & ELECT						700,081
CIRCUIT COURT						186,936
GENERAL DISTRICT COURT						64,470
MAGISTRATE						26
PUBLIC DEFENDER						1,996
JUVENILE COURT						619
CLERK OF CIRCUIT COURT						120,196
SHERIFF						145,392
SHERIFF-DRUG COURT OFFICER						6,681
SHERIFF-OVERTIME REIMBURS						1,847
COMMONWEALTH ATTORNEY						137,036
POLICE						2,337,440
POLICE - REIMBURSABLE						6,993
FIRE DEPARTMENT						2,391
FIRE RESCUE-ADMINISTRATION						16,157
FIRE RESCUE-TRAINING						9,795
FIRE PREVENTION						2,386
FIRE RESCUE FLEET MGMT						19,707
FIRE/RESCUE-OPERATIONS						1,934,462
F/R RECRUIT & RETENTION						2,866
VOLUNTEER FIRE DEPT						57,938
FIRE/RES EMS COST RECOVERY						1,463
AMBULANCE/RESCUE SERVICE						2,241
FOREST FIRE EXTINCTION						604

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
CHARLOTTESVILLE FIRE DEPT						1,063
REGIONAL JAIL-OPERATIONS						21,082
INSPECTIONS & BLD CODES						122,099
ECC-OPERATIONS						14,281
CONTRIB: PUBLIC SAFETY - FA						6,734
FES-ESD-SOLID WASTE/RECYCLING						1,190
FES-PROJ MNGMNT DIV						99
FES-ESD-WATER RESOURCES						102,072
FES-ESD-ENVIRO MNGMNT						41,592
PUBLIC WORKS						5,663
CONTRIB:HUMAN DEVELOPMENT						20,978
CONTRIB:PIEDMONT VA COMM COLL						140
CONTRIB:TOWE MEMORIAL PARK						1,020
PARKS & REC ADMINISTRATIO						234,356
PARK MAINTENANCE						104,331
P & R SUMMER SWIM PROGRAM						3,223
REC - ATHLETICS & CLASSES						7,802
P & R COMMUNITY CENTERS						117,286
P & R SPECIAL ACTIVITIES						2,957
TEEN PROGRAMS						6,924
CONTRIB:LIBRARIES						678,681
CONTRIB:PARKS REC & CULTURE						4,565
COMM DEVELOPMENT (REC)						1,274,254
E-911/PLANNING						16,311
OFFICE OF ECONOMIC DEVELOPMENT						84,416
SOIL & WATER CONSERVATION						7,332
VPI EXTENSION PROGRAMS						58,993
CONTRIB:COMMUNITY DEVELOP						20,053
RS-CITY/COUNTY AGREEMENT						70,158
SUSPENSE ACCOUNTS						20,148
SUSPENSE - GENERAL SERVICES						773
SUSPENSE-POLICE						76
SUSPENSE-FINANCE						2,026
REFUNDS - CD						649
TRANSFERS						369
CONTINGENCIES						7,293
FD 1100-CARES ACT(2020)						30,288
FD 1200-HOUSING						312
FD 1225-VICTIM/WITNESS GRANT						8,059
FD 1227-HUD-SECTION 8 GRANTS						27,112
FD 1236-DRUG SEIZED ASSETS-STATE						361
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754						45
FD 1252-DMV 19 DUI REDUCTION						225
GRANT						
FD 1253-DMV 19 SPEED REDUCTION						126
GRANT						
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325						511
FD 1255-DCJS EQUIPMT 19-A4651AD16						50
FD 1256-DMV 20 DUI REDUCTION						475
GRANT						
FD 1257-DMV 20 SPEED REDUCTION						296
GRANT						
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385						290
FD 1512-BROWNFIELDS GRANT VBAF						267

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
FD 1520-CRIMINAL JUSTICE						5,141
FD 1521-POP Unit Grant DCJS JAG 16						77
FD 1542-FIRE-RESCUE FEMA GRANT						274
FD 1551-COMPREHENSIVE SERVICES AC						79,591
FD 1553-BRIGHT STARS						26,404
FD 1563-MJH-DENTAL SERVICES GRANT						25
FD 1650-WATER RESOURCES						55
FD 1720-YANCEY HERITAGE & HISTORY PROJ						101
FD 1721-YANCEY CACF STRENGTHENING SYS						13,043
FD 1810-TOURISM						22
FD 1820-ECONOMIC DEVELOPMENT						1,590
FD 1925-FACILITIES DEVELOPMENT						131
FD 1935-COMPUTER MAINT. & REPLACEMENT						3,391
FD 2000-3XXX SCHOOLS*						2,984,020
FD 4000/1/2/3 ACRJ*						171,916
FD 4100-EMERGENCY COMMUNICAT. CTR						155,904
FD 4110-800 MHZ RADIO SYSTEM						2,900
FD 4117-INTEG-COMPUTER AIDED DISPATCH						789
FD 4130-ECC - GRANTS						201
FD 4200-TOWE MEMORIAL PARK						19,405
FD 4300-ALBEMARLE BROAD BAND AUTHORITY						23,762
FD 4500-JUVENILE DETENTION CENTER						114,713
FD 4550-POLICE FIRING RANGE						26,501
FD 4551-FIREARMS TRNG CTR-CAPITAL RES.						27
FD 4600-CACVB						90,661
FD 4950-C.A.T.E.C PAYROLL PROCESS						41,025
FD 6850-ECONOMIC DEVELOP AUTHORITY						74,287
FD 8100-SPECIAL WELFARE						341
FD 8150-COMMONWEALTH ATTORNEY COMISSON						267
FD 8200-STATE ACCOUNT						534
FD 8401-PERFORMANCE BONDS ACCOUNT						187
FD 8420-PUBLIC RECREATION FAC AUT						11
FD 8522-OUT OF BOUNDS-ZMA2015005						5
FD 8526-PROFFER-LOFTS AT MEADOWCREEK						5
FD 8536-BELVDRE ST-ZMA 2004-0007						11
FD 8537-OLD TRL VLG-ZMA 2004-24						5
FD 8546-POPLAR GLEN II-ZMA 05-14						5
FD 8548-AVINITY PROFFERS						16
FD 8570-KENRIDGE ZMA 2004-052						5
FD 8573-LEAKE(GLNM) 2006-16-4-AFF HOUS						5
FD 8574-LIVENGOOD (GLENMORE)ZMA2006-15						5
FD 8575-WILLOW GLEN ZMA 2006-19						5
FD 8577-GRAYROCK WEST (2007-011)						5
FD 8578-ESTES PARK PROFFER						5
FD 8584-RIVANNA VILLAGE AFFORD HOUSING						5

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
FD 8610-OLD CROZET SCHOOL-OPERATN						558
FD 9000-CAPITAL IMPROVEMENT						128,288
FD 9010-GEN. GOV. CAPITAL IMPROVE						249,684
FD 9011-BELVEDERE PROJECT						476
FD 9023-STILLHOUSE RIDGE SUBDIVISION						166
FD 9100-STORM WATER CONTROL						11,003
FD 9150-COURT HOUSE MAINTENANCE						22
FD 9200-G G VEHICLE REPLACEMENT						6,326
FD 9900-DEBT SERVICE						23,057
FD 9910-GEN. GOV. DEBT SERVICE						13,905
NON-COUNTY ENTITY						192,340
VACANT						167,044
SERVICE AUTHORITY						4,826
PREP/IVY CREEK						598
CIRCUIT CT JUDGE'S OFFICE						12,786
PLANNING COMMISSION						300,430
ELECTORAL BOARD						1,713
SCOTTSVILLE TOWN						1,058
SCOTTSVILLE TOWN POLICE						943
OAR-JEFFERSON AREA COMM						1,202
CORRECTIONS						
JADE						1,918
CONSERVATION EASEMENT AUTHORITY						34,740
TJ PLANNING DISTRICT COMMISSION						68,607
ARCHITECTURAL REVIEW BOARD						124,638
BOARD OF EQUALIZATION						724
BOARD OF ZONING APPEALS						21,936
SPCA						130
RIVANNA SOLID WASTE AUTHORITY						18,464
JAUNT						368
JEFFERSON AREA BOARD FOR AGING						259
REG 10 COMM SVC BOARD						259
AHIP						92
PIEDMONT HOUSING ALLIANCE						184
CHARLOTTESVILLE AREA TRANSIT						736
ALBEMARLE SCHOOL BOARD						472
FIRE PREV BOARD OF APPEALS						2,123
LOCAL BOARD OF BLDG CODE						327
APPEALS						
HEALTH DEPARTMENT						605
5TH & AVON COMM ADVISORY COMMITTEE						2,983
ACQ OF CONSV EASEMENTS APPR REV COMM						41,874
AGRIC-FORESTAL DIST ADV COMM						72,094
CROZET COMM ADV COMM						128,862
HISTORIC PRESERVATION COMM						76,022
PANTOPS COMM ADV COMM						34,326
29-HYDRAULIC COMM ADV COMM						33,089
29-N. COMM ADV COMM						33,089
29-RIO COMM ADV COMM						11,030
RT 250 WEST TASK FORCE						10,828
SITE REVIEW COMMITTEE						26,984

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
VILLAGE OF RIVANNA COMM ADV						2,289
COMM						65
JUDGE CLAUDE WORRELL						4,620
COMM POLICY AND MGT TEAMS						604
ALL OTHERS						
Totals	21,245,650	(336,851)	1,715,505	(106,399)	(4,804,326)	17,713,579

Deviation: 0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule E - Summary of Allocation Basis

Department	Allocation Basis	Allocation Source
BUILDING DEPRECIATION		
1.4.1 COB-MCINTIRE	Square Footage Occupied-COB McIntire	FES Master Square Footage Report
1.4.2 COB-5TH ST	Square Footage Occupied-COB 5th	FES Master Square Footage Report
1.4.3 NORTHSIDE LIB/WRHSE	Square Footage Occupied-Northside/Whse	FES Master Square Footage Report
1.4.4 HUMAN RESOURCES	Direct Assignment-HR	Direct Assignment
EQUIPMENT DEPRECIATION		
2.4.1 EQUIP DEPR	Equipment Depreciation	Fixed Asset Report
2.4.2 COB-MCINTIRE	Square Footage Occupied-COB McIntire	FES Master Square Footage Report
2.4.3 COB-5TH ST	Square Footage Occupied-COB 5th	FES Master Square Footage Report
2.4.4 ERP	# of Accounting Transactions	YTD Expenditure Detail
PROFESSIONAL SVCS		
3.4.1 AUDIT	# of Accounting Transactions	YTD Expenditure Detail
3.4.2 DUES	# of FTEs	LG Staff & Salaries Report
INSURANCE		
4.4.1 INSUR	# of FTEs incl Other Departments and Entities	LG Staff & Salaries Report
COUNTY EXECUTIVE		
5.4.1 DEPT COORD	# of FTEs	LG Staff & Salaries Report
5.4.2 DEP CO EXEC	# of FTEs Supv - Dep Co Exec	LG Staff & Salaries Report
5.4.3 ASST CO EXEC	# of FTEs Supv - Asst Co Exec	LG Staff & Salaries Report
COMMUNITY RESOURCES		
6.4.1 CAPE	# of FTEs incl Elec/Vot Regis	LG Staff & Salaries Report
PROJECT MGMT OFFICE		
7.4.1 PMO	# of FTEs	LG Staff & Salaries Report
7.4.2 TECH DYNAM CONS	# of FTEs	LG Staff & Salaries Report
7.4.3 BIRCHBARK CONS	# Accounting Transactions excl Jail	YTD Expenditure Detail
OFFICE OF EQUITY & INCLUSION		
8.4.1 OEI	# of FTEs	LG Staff & Salaries Report
HUMAN RESOURCES		
9.4.1 HR	# of FTEs incl BRJD/ECC/CACVB/CONSTIT OFC	LG Staff & Salaries Report
9.4.2 SPEC LABOR SUPPT	HR Specific Labor Cost	Master Sheet
COUNTY ATTORNEY		
10.4.1 LEGAL	Attorney Time Spent	County Attorney Office Hours
FINANCE-ADMINISTRATION		
11.4.1 FIN ADMIN	# of FTEs Supv - Fin	LG Staff & Salaries Report
FIN-FINANCIAL MANAGEMENT		
12.4.1 GENL ACCT	# of Accounting Transactions	YTD Expenditure Detail
12.4.2 PAYROLL	# of FTEs incl Other Departments and Entities	LG Staff & Salaries Report
12.4.3 PURCHASING	# of Purchase Orders	Purchase Order Report
12.4.4 RFP	# of RFPs	Purchasing Reports
12.4.5 WAREHOUSE	# of Surplus Sales	Warehouse Report
12.4.6 P-CARD MGMT	P-Card Transactions	Purchasing Reports
12.4.7 RISK MGT	# of FTEs incl Sch, ECC, CACVB, Towe, EDA, ACEA	LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule E - Summary of Allocation Basis

Department	Allocation Basis	Allocation Source
OFFICE - MGMT & BUDGET		
13.4.1 BUDGET	YTD Exp Excl Debt/ISF/Fid/Sch/Transfers	YTD Expenditure Report
13.4.2 SPEC LABOR SUPPT	OSBM Specific Labor Cost	Master Sheet
INFORMATION TECHNOLOGY		
14.4.1 SYSTEMS	# of IT Systems Deployed	Internal Hardware Inventory
14.4.2 APPLICATIONS	# of IT Devices	IT Assessment Report
14.4.3 PS SUPPORT	Public Safety IT	LG Staff & Salaries Report
14.4.4 HS SUPPORT	Human Services IT	IT Director
14.4.5 ERP	# of Accounting Transactions	YTD Expenditure Detail
14.4.6 KNOW MGT & COMM	# of IT Devices	IT Assessment Report
14.4.7 DEPT SPEC	IT Dept Spec Software	YTD Expenditure Detail Analysis
14.4.8 KRONOS	# of FTEs incl Other Entities, excl Jail/CATEC/ECC/F&R	LG Staff & Salaries Report
14.4.9 SPEC LABOR SUPPT	IT Specific Labor Cost	Master Sheet
FES-ADMIN DIV		
15.4.1 FES ADMIN	# of FTEs Supv - FES	LG Staff & Salaries Report
15.4.2 FIRE INS	Square Footage Excl Yancey	FES Master Square Footage Report
15.4.3 YANCEY	Square Footage Occupied-Yancey	FES Master Square Footage Report
15.4.4 CROZET LIB	Square Footage Occupied-Crozet Lib	FES Master Square Footage Report
15.4.5 NORTHSIDE LIB/WRHSE	Square Footage Occupied-Northside/Whse	FES Master Square Footage Report
15.4.6 SPEC LABOR SUPPT	FES Adm Specific Labor Cost	Master Sheet
FES-PWD-MAINT		
16.4.1 BLDG MAINT	Square Footage Maintained	FES Master Square Footage Report
16.4.2 BLDG MAINT EXCL YANCEY/LIB	Square Footage Maint Excl Yancey/Lib	FES Master Square Footage Report
16.4.3 BLDG MAINT EXCL YANCEY/LIB/LEASED	Square Footage Maint Excl Yancey/Lib/Leased	FES Master Square Footage Report
16.4.4 BLDG MAINT EXCL YANCEY	Square Footage Excl Yancey	FES Master Square Footage Report
16.4.5 BLDG MAINT EXCL NORTHSIDE	Square Footage Maint Excl Northside	FES Master Square Footage Report
16.4.6 YANCEY	Square Footage Occupied-Yancey	FES Master Square Footage Report
16.4.7 CROZET LIB	Square Footage Occupied-Crozet Lib	FES Master Square Footage Report
16.4.8 SCOTTSVILLE LIB	Square Footage Occupied-Scottsville Lib	FES Master Square Footage Report
16.4.9 NORTHSIDE LIB/WRHSE	Square Footage Occupied-Northside/Whse	FES Master Square Footage Report
16.4.10 110 OLD PRESTON	Square Footage Occupied-110 Preston	FES Master Square Footage Report
16.4.11 SPEC LABOR SUPPT	FES Maint Specific Labor Cost	Master Sheet
FES-PWD-CUSTODIAL		
17.4.1 CUSTODIAL	Square Footage Cleaned	FES Master Square Footage Report
17.4.2 CUST EXCL YANCEY/LIB/LEASED	Square Footage Cleaned Excl Yancey/Lib/Leased	FES Master Square Footage Report
17.4.3 400 PRESTON	Square Footage Occupied-400 Preston	FES Master Square Footage Report
17.4.4 YANCEY	Square Footage Occupied-Yancey	FES Master Square Footage Report
17.4.5 CROZET LIB	Square Footage Occupied-Crozet Lib	FES Master Square Footage Report
17.4.6 SCOTTSVILLE LIB	Square Footage Occupied-Scottsville Lib	FES Master Square Footage Report
17.4.7 NORTHSIDE LIB/WRHSE	Square Footage Occupied-Northside/Whse	FES Master Square Footage Report
17.4.8 110 OLD PRESTON	Square Footage Occupied-110 Preston	FES Master Square Footage Report
17.4.9 SPEC LABOR SUPPT	FES Cust Specific Labor Cost	Master Sheet
FES-PWD-COPY CENTER		
18.4.1 COPY	Copy Center Usage	Copy Center Records
18.4.2 SPEC LABOR SUPPT	FES Copy Specific Labor Cost	Master Sheet

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule E - Summary of Allocation Basis

Department	Allocation Basis	Allocation Source
FES-PWD-GROUNDS MAINT		
19.4.1 GROUNDS MAINT	Square Footage Maintained	FES Master Square Footage Report
19.4.2 GROUNDS MAINT EXCL YANCEY/LIB	Square Footage Maint Excl Yancey/Lib	FES Master Square Footage Report
19.4.3 GROUNDS MAINT EXCL YANCEY	Square Footage Excl Yancey	FES Master Square Footage Report
19.4.4 YANCEY	Square Footage Occupied-Yancey	FES Master Square Footage Report
19.4.5 CROZET LIB	Square Footage Occupied-Crozet Lib	FES Master Square Footage Report
19.4.6 SCOTTSVILLE LIB	Square Footage Occupied-Scottsville Lib	FES Master Square Footage Report
19.4.7 NORTHSIDE LIB/WRHSE	Square Footage Occupied-Northside/Whse	FES Master Square Footage Report
FES-PWD-UTILITIES		
20.4.1 UTILS EXCL YANCEY/LIB	Square Footage Maint Excl Yancey/Lib	FES Master Square Footage Report
20.4.2 UTILS EXCL CROZET LIB	Square Footage Cleaned Excl Crozet Lib	FES Master Square Footage Report
20.4.3 UTILS EXCL YANCEY	Square Footage Excl Yancey	FES Master Square Footage Report
20.4.4 UTILS EXCL LIB	Square Footage Cleaned Excl Lib	FES Master Square Footage Report
20.4.5 YANCEY	Square Footage Occupied-Yancey	FES Master Square Footage Report
20.4.6 CROZET LIB	Square Footage Occupied-Crozet Lib	FES Master Square Footage Report
20.4.7 SCOTTSVILLE LIB	Square Footage Occupied-Scottsville Lib	FES Master Square Footage Report
20.4.8 NORTHSIDE LIB/WRHSE	Square Footage Occupied-Northside/Whse	FES Master Square Footage Report
COMM DEVELOPMENT ADMIN		
21.4.1 CD ADMIN	Direct Assignment-CD	Direct Assignment
21.4.2 SPEC LABOR SUPPT	CD Specific Labor Cost	Master Sheet
FD 1020-HEALTH INSURANCE POOL		
22.4.1 HEALTH INS	# of FTEs incl Jail/Svc Auth/ECC/CACVB	LG Staff & Salaries Report
FD 1025-DENTAL PLAN POOL		
23.4.1 DENTAL	# of FTEs incl Jail/Svc Auth/ECC/CACVB	LG Staff & Salaries Report
FD 1910-DUPLICATING EQUIPMENT		
24.4.1 DUPLICATING	Copy Center Usage	Copy Center Records

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department BUILDING DEPRECIATION**

The County is permitted to charge depreciation on buildings housing central service departments. Buildings are depreciated over their useful lives. Depreciation is allocated based on occupied square footage of the various departments.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department BUILDING DEPRECIATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Cost Adjustments:				
BUILDING DEPR	749,720			
Total Departmental Cost Adjustments:	749,720		749,720	
Total To Be Allocated:	749,720		749,720	

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEPRECIATION

	Total	G&A	COB-MCINTIRE	COB-5TH ST	NORTHSIDE LIB/WRHSE
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Cost Adjustments					
BUILDING DEPR	749,720	0	472,166	29,779	246,567
Functional Cost	749,720	0	472,166	29,779	246,567
Allocation Step 1					
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	0	0	0	0	0
1st Allocation	749,720	0	472,166	29,779	246,567
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For BUILDING DEPRECIATION					
Schedule .3 Total	749,720	0	472,166	29,779	246,567

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEPRECIATION

HUMAN
RESOURCES

Deductions	
*Total Disallowed Costs	0
Cost Adjustments	
BUILDING DEPR	1,208
Functional Cost	1,208
Allocation Step 1	
Reallocate Admin Costs	0
Unallocated Costs	0
1st Allocation	1,208
Allocation Step 2	
2nd Allocation	0
Total For BUILDING DEPRECIATION	
Schedule .3 Total	1,208

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - COB-MCINTIRE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	2.808669	13,262		13,262		13,262
COMMUNITY RESOURCES	1,860	1.652158	7,801		7,801		7,801
PROJECT MGMT OFFICE	465	0.413040	1,950		1,950		1,950
OFFICE OF EQUITY & INCLUSION	1,020	0.906022	4,278		4,278		4,278
HUMAN RESOURCES	6,502	5.775449	27,270		27,270		27,270
COUNTY ATTORNEY	3,934	3.494404	16,499		16,499		16,499
FINANCE-ADMINISTRATION	2,504	2.224196	10,502		10,502		10,502
FIN-FINANCIAL MANAGEMENT	6,368	5.656422	26,708		26,708		26,708
OFFICE - MGMT & BUDGET	2,561	2.274827	10,741		10,741		10,741
INFORMATION TECHNOLOGY	8,995	7.989874	37,725		37,725		37,725
FES-ADMIN DIV	731	0.649316	3,066		3,066		3,066
FES-PWD-MAINT	1,829	1.624622	7,671		7,671		7,671
FES-PWD-CUSTODIAL	670	0.595132	2,810		2,810		2,810
FES-PWD-COPY CENTER	975	0.866051	4,089		4,089		4,089
FES-PWD-GROUNDS MAINT	731	0.649316	3,066		3,066		3,066
COMM DEVELOPMENT ADMIN	32,345	28.730681	135,657		135,657		135,657
BOARD OF SUPERVISORS	1,447	1.285308	6,069		6,069		6,069
FIN-REVENUE ADMINISTRATION	4,521	4.015811	18,961		18,961		18,961
FINANCE-REAL ESTATE	5,008	4.448392	21,004		21,004		21,004
DEPT OF VOTER REG & ELECT	277	0.246047	1,162		1,162		1,162
FES-ESD-WATER RESOURCES	1,219	1.082786	5,113		5,113		5,113
FES-ESD-ENVIRO MNGMNT	488	0.433470	2,047		2,047		2,047
PARKS & REC ADMINISTRATIO	3,743	3.324747	15,698		15,698		15,698
FD 2000-3XXX SCHOOLS*	19,031	16.904424	79,817		79,817		79,817
FD 9010-GEN. GOV. CAPITAL IMPROVE	2,194	1.948836	9,202		9,202		9,202
Schedule .4 Total for COB-MCINTIRE	112,580	100.000000	472,166		472,166	0	472,166

Allocation Basis: Square Footage Occupied-COB Mcintire

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - COB-5TH ST

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
INFORMATION TECHNOLOGY	3,154	2.837428	845		845		845
SOCIAL SERVICES	39,142	35.213257	10,486		10,486		10,486
DEPT OF VOTER REG & ELECT	4,032	3.627302	1,080		1,080		1,080
POLICE	48,075	43.249638	12,879		12,879		12,879
FIRE/RESCUE-OPERATIONS	10,893	9.799653	2,918		2,918		2,918
VPI EXTENSION PROGRAMS	5,426	4.881384	1,454		1,454		1,454
FD 4100-EMERGENCY COMMUNICAT.							
CTR	435	0.391338	117		117		117
Schedule .4 Total for COB-5TH ST	111,157	100.000000	29,779		29,779	0	29,779

Allocation Basis: Square Footage Occupied-COB 5th
Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - NORTHSIDE LIB/WRHSE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
HUMAN RESOURCES	331	0.518094	1,277		1,277		1,277
COUNTY ATTORNEY	339	0.530616	1,308		1,308		1,308
FINANCE-ADMINISTRATION	702	1.098798	2,709		2,709		2,709
FES-ADMIN DIV	210	0.328700	810		810		810
FES-PWD-MAINT	526	0.823316	2,030		2,030		2,030
FES-PWD-CUSTODIAL	193	0.302091	745		745		745
FES-PWD-COPY CENTER	280	0.438267	1,081		1,081		1,081
FES-PWD-GROUNDS MAINT	210	0.328700	810		810		810
COMM DEVELOPMENT ADMIN	466	0.729401	1,798		1,798		1,798
SOCIAL SERVICES	161	0.252004	621		621		621
BOARD OF SUPERVISORS	242	0.378788	934		934		934
CLERK OF CIRCUIT COURT	617	0.965753	2,381		2,381		2,381
POLICE	739	1.156712	2,852		2,852		2,852
FIRE/RESCUE-OPERATIONS	662	1.036188	2,555		2,555		2,555
FES-ESD-WATER RESOURCES	351	0.549399	1,355		1,355		1,355
FES-ESD-ENVIRO MNGMNT	140	0.219133	540		540		540
CONTRIB:LIBRARIES	45,611	71.392124	176,029		176,029		176,029
OFFICE OF ECONOMIC DEVELOPMENT	166	0.259830	641		641		641
FD 1100-CARES ACT(2020)	339	0.530616	1,308		1,308		1,308
FD 2000-3XXX SCHOOLS*	10,310	16.137616	39,790		39,790		39,790
FD 4100-EMERGENCY COMMUNICAT. CTR	662	1.036188	2,555		2,555		2,555
FD 9010-GEN. GOV. CAPITAL IMPROVE	631	0.987666	2,435		2,435		2,435
Schedule .4 Total for NORTHSIDE LIB/WRHSE	63,888	100.000000	246,567		246,567	0	246,567

Allocation Basis: Square Footage Occupied-Northside/Whse

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - HUMAN RESOURCES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
HUMAN RESOURCES	100	100.000000	1,208		1,208		1,208
Schedule .4 Total for HUMAN RESOURCES	100	100.000000	1,208		1,208	0	1,208

Allocation Basis: Direct Assignment-HR

Allocation Source: Direct Assignment

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION

Receiving Department	Total	COB-MCINTIRE	COB-5TH ST	NORTHSIDE LIB/WRHSE	HUMAN RESOURCES
COUNTY EXECUTIVE	13,262	13,262	0	0	0
COMMUNITY RESOURCES	7,801	7,801	0	0	0
PROJECT MGMT OFFICE	1,950	1,950	0	0	0
OFFICE OF EQUITY & INCLUSION	4,278	4,278	0	0	0
HUMAN RESOURCES	29,755	27,270	0	1,277	1,208
COUNTY ATTORNEY	17,808	16,499	0	1,308	0
FINANCE-ADMINISTRATION	13,211	10,502	0	2,709	0
FIN-FINANCIAL MANAGEMENT	26,708	26,708	0	0	0
OFFICE - MGMT & BUDGET	10,741	10,741	0	0	0
INFORMATION TECHNOLOGY	38,570	37,725	845	0	0
FES-ADMIN DIV	3,876	3,066	0	810	0
FES-PWD-MAINT	9,701	7,671	0	2,030	0
FES-PWD-CUSTODIAL	3,555	2,810	0	745	0
FES-PWD-COPY CENTER	5,170	4,089	0	1,081	0
FES-PWD-GROUNDS MAINT	3,876	3,066	0	810	0
COMM DEVELOPMENT ADMIN	137,455	135,657	0	1,798	0
SOCIAL SERVICES	11,108	0	10,486	621	0
BOARD OF SUPERVISORS	7,003	6,069	0	934	0
FIN-REVENUE ADMINISTRATION	18,961	18,961	0	0	0
FINANCE-REAL ESTATE	21,004	21,004	0	0	0
DEPT OF VOTER REG & ELECT	2,242	1,162	1,080	0	0
CLERK OF CIRCUIT COURT	2,381	0	0	2,381	0
POLICE	15,731	0	12,879	2,852	0
FIRE/RESCUE-OPERATIONS	5,473	0	2,918	2,555	0
FES-ESD-WATER RESOURCES	6,467	5,113	0	1,355	0
FES-ESD-ENVIRO MNGMNT	2,587	2,047	0	540	0
PARKS & REC ADMINISTRATIO	15,698	15,698	0	0	0
CONTRIB:LIBRARIES	176,029	0	0	176,029	0
OFFICE OF ECONOMIC DEVELOPMENT	641	0	0	641	0
VPI EXTENSION PROGRAMS	1,454	0	1,454	0	0
FD 1100-CARES ACT(2020)	1,308	0	0	1,308	0
FD 2000-3XXX SCHOOLS*	119,607	79,817	0	39,790	0
FD 4100-EMERGENCY COMMUNICAT.	2,671	0	117	2,555	0
CTR					
FD 9010-GEN. GOV. CAPITAL IMPROVE	11,637	9,202	0	2,435	0
Direct Bill	0	0	0	0	0
Total	749,720	472,166	29,779	246,567	1,208

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department EQUIPMENT DEPRECIATION**

The County is permitted to charge depreciation for equipment purchased by departments that provide central services to other departments. The charge is computed based on the depreciation expense taken from the Depreciation Expense Report. Equipment depreciation has been allocated to the departments based on the actual depreciation expense. Equipment depreciation specific to buildings is allocated based on occupied square footage of the various departments.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT DEPRECIATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Cost Adjustments:				
EQUIPMENT DEPR	965,785			
Total Departmental Cost Adjustments:	965,785		965,785	
Total To Be Allocated:	965,785		965,785	

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT DEPRECIATION

	Total	G&A	EQUIP DEPR	COB-MCINTIRE	COB-5TH ST
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Cost Adjustments					
EQUIPMENT DEPR	965,785	0	236,216	4,150	9,471
Functional Cost	965,785	0	236,216	4,150	9,471
Allocation Step 1					
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	0	0	0	0	0
1st Allocation	965,785	0	236,216	4,150	9,471
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For EQUIPMENT DEPRECIATION					
Schedule .3 Total	965,785	0	236,216	4,150	9,471

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT DEPRECIATION

ERP

Deductions	
*Total Disallowed Costs	0
Cost Adjustments	
EQUIPMENT DEPR	715,948
Functional Cost	715,948
Allocation Step 1	
Reallocate Admin Costs	0
Unallocated Costs	0
1st Allocation	715,948
Allocation Step 2	
2nd Allocation	0
Total For EQUIPMENT DEPRECIATION	
Schedule .3 Total	715,948

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT DEPRECIATION

Activity - EQUIP DEPR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
INFORMATION TECHNOLOGY	218,912	92.674501	218,912		218,912		218,912
FES-ADMIN DIV	17,304	7.325499	17,304		17,304		17,304
Schedule .4 Total for EQUIP DEPR	236,216	100.000000	236,216		236,216	0	236,216

Allocation Basis: Equipment Depreciation

Allocation Source: Fixed Asset Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT DEPRECIATION

Activity - COB-MCINTIRE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	2.808669	117		117		117
COMMUNITY RESOURCES	1,860	1.652158	69		69		69
PROJECT MGMT OFFICE	465	0.413040	17		17		17
OFFICE OF EQUITY & INCLUSION	1,020	0.906022	38		38		38
HUMAN RESOURCES	6,502	5.775449	240		240		240
COUNTY ATTORNEY	3,934	3.494404	145		145		145
FINANCE-ADMINISTRATION	2,504	2.224196	92		92		92
FIN-FINANCIAL MANAGEMENT	6,368	5.656422	235		235		235
OFFICE - MGMT & BUDGET	2,561	2.274827	94		94		94
INFORMATION TECHNOLOGY	8,995	7.989874	332		332		332
FES-ADMIN DIV	731	0.649316	27		27		27
FES-PWD-MAINT	1,829	1.624622	67		67		67
FES-PWD-CUSTODIAL	670	0.595132	25		25		25
FES-PWD-COPY CENTER	975	0.866051	36		36		36
FES-PWD-GROUNDS MAINT	731	0.649316	27		27		27
COMM DEVELOPMENT ADMIN	32,345	28.730681	1,192		1,192		1,192
BOARD OF SUPERVISORS	1,447	1.285308	53		53		53
FIN-REVENUE ADMINISTRATION	4,521	4.015811	167		167		167
FINANCE-REAL ESTATE	5,008	4.448392	185		185		185
DEPT OF VOTER REG & ELECT	277	0.246047	10		10		10
FES-ESD-WATER RESOURCES	1,219	1.082786	45		45		45
FES-ESD-ENVIRO MNGMNT	488	0.433470	18		18		18
PARKS & REC ADMINISTRATIO	3,743	3.324747	138		138		138
FD 2000-3XXX SCHOOLS*	19,031	16.904424	702		702		702
FD 9010-GEN. GOV. CAPITAL IMPROVE	2,194	1.948836	81		81		81
Schedule .4 Total for COB-MCINTIRE	112,580	100.000000	4,150		4,150	0	4,150

Allocation Basis: Square Footage Occupied-COB Mcintire

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT DEPRECIATION

Activity - COB-5TH ST

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
INFORMATION TECHNOLOGY	3,154	2.837428	269	269			269
SOCIAL SERVICES	39,142	35.213257	3,335	3,335			3,335
DEPT OF VOTER REG & ELECT	4,032	3.627302	344	344			344
POLICE	48,075	43.249638	4,096	4,096			4,096
FIRE/RESCUE-OPERATIONS	10,893	9.799653	928	928			928
VPI EXTENSION PROGRAMS	5,426	4.881384	462	462			462
FD 4100-EMERGENCY COMMUNICAT.							
CTR	435	0.391338	37	37			37
Schedule .4 Total for COB-5TH ST	111,157	100.000000	9,471	9,471	0		9,471

Allocation Basis: Square Footage Occupied-COB 5th
Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT DEPRECIATION

Activity - ERP

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	1,082	0.248226	1,777		1,777		1,777
COMMUNITY RESOURCES	605	0.138796	994		994		994
PROJECT MGMT OFFICE	283	0.064924	465		465		465
OFFICE OF EQUITY & INCLUSION	346	0.079377	568		568		568
HUMAN RESOURCES	371	0.085113	609		609		609
COUNTY ATTORNEY	880	0.201884	1,445		1,445		1,445
FINANCE-ADMINISTRATION	898	0.206014	1,475		1,475		1,475
FIN-FINANCIAL MANAGEMENT	1,947	0.446669	3,198		3,198		3,198
OFFICE - MGMT & BUDGET	596	0.136731	979		979		979
INFORMATION TECHNOLOGY	2,682	0.615289	4,405		4,405		4,405
FES-ADMIN DIV	518	0.118837	851		851		851
FES-PWD-MAINT	1,752	0.401934	2,878		2,878		2,878
FES-PWD-CUSTODIAL	731	0.167702	1,201		1,201		1,201
FES-PWD-COPY CENTER	447	0.102548	734		734		734
FES-PWD-GROUNDS MAINT	874	0.200508	1,436		1,436		1,436
FES-PWD-UTILITIES	329	0.075477	540		540		540
COMM DEVELOPMENT ADMIN	6,291	1.443244	10,333		10,333		10,333
FD 1020-HEALTH INSURANCE POOL	276	0.063318	453		453		453
FD 1025-DENTAL PLAN POOL	58	0.013306	95		95		95
FD 1910-DUPLICATING EQUIPMENT	194	0.044506	319		319		319
SOCIAL SERVICES	19,172	4.398327	31,490		31,490		31,490
BOARD OF SUPERVISORS	915	0.209914	1,503		1,503		1,503
FIN-REVENUE ADMINISTRATION	2,186	0.501499	3,590		3,590		3,590
FINANCE-REAL ESTATE	1,677	0.384727	2,754		2,754		2,754
DEPT OF VOTER REG & ELECT	1,749	0.401245	2,873		2,873		2,873
CIRCUIT COURT	260	0.059648	427		427		427
GENERAL DISTRICT COURT	230	0.052765	378		378		378
MAGISTRATE	1	0.000229	2		2		2
PUBLIC DEFENDER	118	0.027071	194		194		194
JUVENILE COURT	1	0.000229	2		2		2
CLERK OF CIRCUIT COURT	1,376	0.315674	2,260		2,260		2,260
SHERIFF	3,061	0.702237	5,028		5,028		5,028
SHERIFF-DRUG COURT OFFICER	80	0.018353	131		131		131
SHERIFF-OVERTIME REIMBURS	222	0.050930	365		365		365
COMMONWEALTH ATTORNEY	1,322	0.303285	2,171		2,171		2,171
POLICE	22,362	5.130158	36,729		36,729		36,729
POLICE - REIMBURSABLE	998	0.228955	1,639		1,639		1,639
FIRE DEPARTMENT	1	0.000229	2		2		2
FIRE RESCUE-ADMINISTRATION	362	0.083048	595		595		595
FIRE RESCUE-TRAINING	807	0.185137	1,325		1,325		1,325
FIRE PREVENTION	177	0.040606	291		291		291
FIRE RESCUE FLEET MGMT	796	0.182614	1,307		1,307		1,307
FIRE/RESCUE-OPERATIONS	12,103	2.776599	19,879		19,879		19,879
F/R RECRUIT & RETENTION	133	0.030512	218		218		218
VOLUNTEER FIRE DEPT	37	0.008488	61		61		61
FIRE/RES EMS COST RECOVERY	96	0.022024	158		158		158
AMBULANCE/RESCUE SERVICE	10	0.002294	16		16		16
FOREST FIRE EXTINCTION	1	0.000229	2		2		2
CHARLOTTESVILLE FIRE DEPT	1	0.000229	2		2		2
REGIONAL JAIL-OPERATIONS	1	0.000229	2		2		2
INSPECTIONS & BLD CODES	1,603	0.367751	2,633		2,633		2,633
ECC-OPERATIONS	4	0.000918	7		7		7

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT DEPRECIATION

Activity - ERP

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CONTRIB: PUBLIC SAFETY - FA	23	0.005277	38		38		38
FES-ESD-SOLID WASTE/RECYCLING	167	0.038312	274		274		274
FES-PROJ MNGMT DIV	18	0.004129	30		30		30
FES-ESD-WATER RESOURCES	642	0.147284	1,054		1,054		1,054
FES-ESD-ENVIRO MNGMT	294	0.067448	483		483		483
PUBLIC WORKS	11	0.002524	18		18		18
CONTRIB:HUMAN DEVELOPMENT	82	0.018812	135		135		135
CONTRIB:PIEDMONT VA COMM COLL	4	0.000918	7		7		7
CONTRIB:TOWE MEMORIAL PARK	6	0.001376	10		10		10
PARKS & REC ADMINISTRATIO	440	0.100942	723		723		723
PARK MAINTENCE	2,998	0.687783	4,924		4,924		4,924
P & R SUMMER SWIM PROGRAM	440	0.100942	723		723		723
REC - ATHLETICS & CLASSES	423	0.097042	695		695		695
P & R COMMUNITY CENTERS	339	0.077771	557		557		557
P & R SPECIAL ACTIVITIES	324	0.074330	532		532		532
TEEN PROGRAMS	381	0.087407	626		626		626
CONTRIB:LIBRARIES	4	0.000918	7		7		7
CONTRIB:PARKS REC & CULTURE	18	0.004129	30		30		30
E-911/PLANNING	10	0.002294	16		16		16
OFFICE OF ECONOMIC DEVELOPMENT	673	0.154396	1,105		1,105		1,105
SOIL & WATER CONSERVATION	93	0.021336	153		153		153
VPI EXTENSION PROGRAMS	106	0.024318	174		174		174
CONTRIB:COMMUNITY DEVELOP	41	0.009406	67		67		67
RS-CITY/COUNTY AGREEMENT	1	0.000229	2		2		2
SUSPENSE ACCOUNTS	3,544	0.813044	5,821		5,821		5,821
SUSPENSE - GENERAL SERVICES	126	0.028906	207		207		207
SUSPENSE-POLICE	12	0.002753	20		20		20
SUSPENSE-FINANCE	238	0.054601	391		391		391
REFUNDS - CD	87	0.019959	143		143		143
TRANSFERS	67	0.015371	110		110		110
CONTINGENCIES	855	0.196149	1,404		1,404		1,404
FD 1100-CARES ACT(2020)	179	0.041065	294		294		294
FD 1200-HOUSING	4	0.000918	7		7		7
FD 1225-VICTIM/WITNESS GRANT	240	0.055059	394		394		394
FD 1227-HUD-SECTION 8 GRANTS	2,033	0.466399	3,339		3,339		3,339
FD 1236-DRUG SEIZED ASSETS-STATE	19	0.004359	31		31		31
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	8	0.001835	13		13		13
FD 1252-DMV 19 DUI REDUCTION GRANT	38	0.008718	62		62		62
FD 1253-DMV 19 SPEED REDUCTION GRANT	22	0.005047	36		36		36
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325	82	0.018812	135		135		135
FD 1255-DCJS EQUIPMT 19-A4651AD16	6	0.001376	10		10		10
FD 1256-DMV 20 DUI REDUCTION GRANT	77	0.017665	126		126		126
FD 1257-DMV 20 SPEED REDUCTION GRANT	48	0.011012	79		79		79
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	48	0.011012	79		79		79
FD 1512-BROWNFIELDS GRANT VBAF	3	0.000688	5		5		5
FD 1520-CRIMINAL JUSTICE	16	0.003671	26		26		26
FD 1521-POP Unit Grant DCJS JAG 16	14	0.003212	23		23		23

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT DEPRECIATION

Activity - ERP

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 1542-FIRE-RESCUE FEMA GRANT	6	0.001376	10		10		10
FD 1551-COMPREHENSIVE SERVICES AC	5,666	1.299860	9,306		9,306		9,306
FD 1553-BRIGHT STARS	2,843	0.652224	4,670		4,670		4,670
FD 1563-MJH-DENTAL SERVICES GRANT	3	0.000688	5		5		5
FD 1650-WATER RESOURCES	10	0.002294	16		16		16
FD 1720-YANCEY HERITAGE & HISTORY PROJ	5	0.001147	8		8		8
FD 1721-YANCEY CACF STRENGTHENING SYS	76	0.017435	125		125		125
FD 1810-TOURISM	4	0.000918	7		7		7
FD 1820-ECONOMIC DEVELOPMENT	105	0.024088	172		172		172
FD 1925-FACILITIES DEVELOPMENT	22	0.005047	36		36		36
FD 1935-COMPUTER MAINT. & REPLACEMENT	110	0.025236	181		181		181
FD 2000-3XXX SCHOOLS*	282,174	64.734704	463,467		463,467		463,467
FD 4000/1/2/3 ACRJ*	17,178	3.940875	28,215		28,215		28,215
FD 4100-EMERGENCY COMMUNICAT. CTR	5,710	1.309955	9,379		9,379		9,379
FD 4110-800 MHZ RADIO SYSTEM	44	0.010094	72		72		72
FD 4117-INTEG-COMPUTER AIDED DISPATCH	13	0.002982	21		21		21
FD 4130-ECC - GRANTS	2	0.000459	3		3		3
FD 4200-TOWE MEMORIAL PARK	588	0.134895	966		966		966
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	4	0.000918	7		7		7
FD 4500-JUVENILE DETENTION CENTER	5,263	1.207406	8,644		8,644		8,644
FD 4550-POLICE FIRING RANGE	227	0.052077	373		373		373
FD 4551-FIREARMS TRNG CTR-CAPITAL RES.	5	0.001147	8		8		8
FD 4600-CACVB	1,389	0.318656	2,281		2,281		2,281
FD 4950-C.A.T.E.C PAYROLL PROCESS	2,887	0.662319	4,742		4,742		4,742
FD 6850-ECONOMIC DEVELOP AUTHORITY	22	0.005047	36		36		36
FD 8100-SPECIAL WELFARE	62	0.014224	102		102		102
FD 8150-COMMONWEALTH ATTORNEY COMISSON	5	0.001147	8		8		8
FD 8200-STATE ACCOUNT	97	0.022253	159		159		159
FD 8401-PERFORMANCE BONDS ACCOUNT	34	0.007800	56		56		56
FD 8420-PUBLIC RECREATION FAC AUT	2	0.000459	3		3		3
FD 8522-OUT OF BOUNDS-ZMA2015005	1	0.000229	2		2		2
FD 8526-PROFFER-LOFTS AT MEADOWCREEK	1	0.000229	2		2		2
FD 8536-BELVDRE ST-ZMA 2004-0007	2	0.000459	3		3		3
FD 8537-OLD TRL VLG-ZMA 2004-24	1	0.000229	2		2		2
FD 8546-POPLAR GLEN II-ZMA 05-14	1	0.000229	2		2		2
FD 8548-AVINITY PROFFERS	3	0.000688	5		5		5
FD 8570-KENRIDGE ZMA 2004-052	1	0.000229	2		2		2
FD 8573-LEAKE(GLNM) 2006-16-4-AFF HOUS	1	0.000229	2		2		2
FD 8574-LIVENGOOD (GLENMORE)ZMA2006-15	1	0.000229	2		2		2
FD 8575-WILLOW GLEN ZMA 2006-19	1	0.000229	2		2		2
FD 8577-GRAYROCK WEST (2007-011)	1	0.000229	2		2		2
FD 8578-ESTES PARK PROFFER	1	0.000229	2		2		2

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT DEPRECIATION

Activity - ERP

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 8584-RIVANNA VILLAGE AFFORD HOUSING	1	0.000229	2		2		2
FD 8610-OLD CROZET SCHOOL-OPERATN	97	0.022253	159		159		159
FD 9000-CAPITAL IMPROVEMENT	886	0.203261	1,455		1,455		1,455
FD 9010-GEN. GOV. CAPITAL IMPROVE	1,779	0.408128	2,922		2,922		2,922
FD 9023-STILLHOUSE RIDGE SUBDIVISION	6	0.001376	10		10		10
FD 9100-STORM WATER CONTROL	107	0.024547	176		176		176
FD 9150-COURT HOUSE MAINTENANCE	4	0.000918	7		7		7
FD 9200-G G VEHICLE REPLACEMENT	39	0.008947	64		64		64
FD 9900-DEBT SERVICE	59	0.013535	97		97		97
FD 9910-GEN. GOV. DEBT SERVICE	18	0.004129	30		30		30
Schedule .4 Total for ERP	435,893	100.000000	715,948		715,948	0	715,948

Allocation Basis: # of Accounting Transactions

Allocation Source: YTD Expenditure Detail

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department EQUIPMENT DEPRECIATION

Receiving Department	Total	EQUIP DEPR	COB-MCINTIRE	COB-5TH ST	ERP
COUNTY EXECUTIVE	1,894	0	117	0	1,777
COMMUNITY RESOURCES	1,062	0	69	0	994
PROJECT MGMT OFFICE	482	0	17	0	465
OFFICE OF EQUITY & INCLUSION	606	0	38	0	568
HUMAN RESOURCES	849	0	240	0	609
COUNTY ATTORNEY	1,590	0	145	0	1,445
FINANCE-ADMINISTRATION	1,567	0	92	0	1,475
FIN-FINANCIAL MANAGEMENT	3,433	0	235	0	3,198
OFFICE - MGMT & BUDGET	1,073	0	94	0	979
INFORMATION TECHNOLOGY	223,917	218,912	332	269	4,405
FES-ADMIN DIV	18,182	17,304	27	0	851
FES-PWD-MAINT	2,945	0	67	0	2,878
FES-PWD-CUSTODIAL	1,225	0	25	0	1,201
FES-PWD-COPY CENTER	770	0	36	0	734
FES-PWD-GROUNDS MAINT	1,462	0	27	0	1,436
FES-PWD-UTILITIES	540	0	0	0	540
COMM DEVELOPMENT ADMIN	11,525	0	1,192	0	10,333
FD 1020-HEALTH INSURANCE POOL	453	0	0	0	453
FD 1025-DENTAL PLAN POOL	95	0	0	0	95
FD 1910-DUPLICATING EQUIPMENT	319	0	0	0	319
SOCIAL SERVICES	34,825	0	0	3,335	31,490
BOARD OF SUPERVISORS	1,556	0	53	0	1,503
FIN-REVENUE ADMINISTRATION	3,757	0	167	0	3,590
FINANCE-REAL ESTATE	2,939	0	185	0	2,754
DEPT OF VOTER REG & ELECT	3,226	0	10	344	2,873
CIRCUIT COURT	427	0	0	0	427
GENERAL DISTRICT COURT	378	0	0	0	378
MAGISTRATE	2	0	0	0	2
PUBLIC DEFENDER	194	0	0	0	194
JUVENILE COURT	2	0	0	0	2
CLERK OF CIRCUIT COURT	2,260	0	0	0	2,260
SHERIFF	5,028	0	0	0	5,028
SHERIFF-DRUG COURT OFFICER	131	0	0	0	131
SHERIFF-OVERTIME REIMBURS	365	0	0	0	365
COMMONWEALTH ATTORNEY	2,171	0	0	0	2,171
POLICE	40,825	0	0	4,096	36,729
POLICE - REIMBURSABLE	1,639	0	0	0	1,639
FIRE DEPARTMENT	2	0	0	0	2
FIRE RESCUE-ADMINISTRATION	595	0	0	0	595
FIRE RESCUE-TRAINING	1,325	0	0	0	1,325
FIRE PREVENTION	291	0	0	0	291
FIRE RESCUE FLEET MGMT	1,307	0	0	0	1,307
FIRE/RESCUE-OPERATIONS	20,807	0	0	928	19,879
F/R RECRUIT & RETENTION	218	0	0	0	218
VOLUNTEER FIRE DEPT	61	0	0	0	61
FIRE/RES EMS COST RECOVERY	158	0	0	0	158
AMBULANCE/RESCUE SERVICE	16	0	0	0	16
FOREST FIRE EXTINCTION	2	0	0	0	2
CHARLOTTESVILLE FIRE DEPT	2	0	0	0	2
REGIONAL JAIL-OPERATIONS	2	0	0	0	2
INSPECTIONS & BLD CODES	2,633	0	0	0	2,633
ECC-OPERATIONS	7	0	0	0	7

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department EQUIPMENT DEPRECIATION

Receiving Department	Total	EQUIP DEPR	COB-MCINTIRE	COB-5TH ST	ERP
CONTRIB: PUBLIC SAFETY - FA	38	0	0	0	38
FES-ESD-SOLID WASTE/RECYCLING	274	0	0	0	274
FES-PROJ MNGMT DIV	30	0	0	0	30
FES-ESD-WATER RESOURCES	1,099	0	45	0	1,054
FES-ESD-ENVIRO MNGMNT	501	0	18	0	483
PUBLIC WORKS	18	0	0	0	18
CONTRIB:HUMAN DEVELOPMENT	135	0	0	0	135
CONTRIB:PIEDMONT VA COMM COLL	7	0	0	0	7
CONTRIB:TOWE MEMORIAL PARK	10	0	0	0	10
PARKS & REC ADMINISTRATIO	861	0	138	0	723
PARK MAINTENCE	4,924	0	0	0	4,924
P & R SUMMER SWIM PROGRAM	723	0	0	0	723
REC - ATHLETICS & CLASSES	695	0	0	0	695
P & R COMMUNITY CENTERS	557	0	0	0	557
P & R SPECIAL ACTIVITIES	532	0	0	0	532
TEEN PROGRAMS	626	0	0	0	626
CONTRIB:LIBRARIES	7	0	0	0	7
CONTRIB:PARKS REC & CULTURE	30	0	0	0	30
E-911/PLANNING	16	0	0	0	16
OFFICE OF ECONOMIC DEVELOPMENT	1,105	0	0	0	1,105
SOIL & WATER CONSERVATION	153	0	0	0	153
VPI EXTENSION PROGRAMS	636	0	0	462	174
CONTRIB:COMMUNITY DEVELOP	67	0	0	0	67
RS-CITY/COUNTY AGREEMENT	2	0	0	0	2
SUSPENSE ACCOUNTS	5,821	0	0	0	5,821
SUSPENSE - GENERAL SERVICES	207	0	0	0	207
SUSPENSE-POLICE	20	0	0	0	20
SUSPENSE-FINANCE	391	0	0	0	391
REFUNDS - CD	143	0	0	0	143
TRANSFERS	110	0	0	0	110
CONTINGENCIES	1,404	0	0	0	1,404
FD 1100-CARES ACT(2020)	294	0	0	0	294
FD 1200-HOUSING	7	0	0	0	7
FD 1225-VICTIM/WITNESS GRANT	394	0	0	0	394
FD 1227-HUD-SECTION 8 GRANTS	3,339	0	0	0	3,339
FD 1236-DRUG SEIZED ASSETS-STATE	31	0	0	0	31
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	13	0	0	0	13
FD 1252-DMV 19 DUI REDUCTION GRANT	62	0	0	0	62
FD 1253-DMV 19 SPEED REDUCTION GRANT	36	0	0	0	36
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325	135	0	0	0	135
FD 1255-DCJS EQUIPMT 19-A4651AD16	10	0	0	0	10
FD 1256-DMV 20 DUI REDUCTION GRANT	126	0	0	0	126
FD 1257-DMV 20 SPEED REDUCTION GRANT	79	0	0	0	79
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	79	0	0	0	79
FD 1512-BROWNFIELDS GRANT VBAF	5	0	0	0	5
FD 1520-CRIMINAL JUSTICE	26	0	0	0	26
FD 1521-POP Unit Grant DCJS JAG 16	23	0	0	0	23
FD 1542-FIRE-RESCUE FEMA GRANT	10	0	0	0	10
FD 1551-COMPREHENSIVE SERVICES AC	9,306	0	0	0	9,306

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department EQUIPMENT DEPRECIATION

Receiving Department	Total	EQUIP DEPR	COB-MCINTIRE	COB-5TH ST	ERP
FD 1553-BRIGHT STARS	4,670	0	0	0	4,670
FD 1563-MJH-DENTAL SERVICES GRANT	5	0	0	0	5
FD 1650-WATER RESOURCES	16	0	0	0	16
FD 1720-YANCEY HERITAGE & HISTORY PROJ	8	0	0	0	8
FD 1721-YANCEY CACF STRENGTHENING SYS	125	0	0	0	125
FD 1810-TOURISM	7	0	0	0	7
FD 1820-ECONOMIC DEVELOPMENT	172	0	0	0	172
FD 1925-FACILITIES DEVELOPMENT	36	0	0	0	36
FD 1935-COMPUTER MAINT. & REPLACEMENT	181	0	0	0	181
FD 2000-3XX SCHOOLS*	464,168	0	702	0	463,467
FD 4000/1/2/3 ACRJ*	28,215	0	0	0	28,215
FD 4100-EMERGENCY COMMUNICAT. CTR	9,416	0	0	37	9,379
FD 4110-800 MHZ RADIO SYSTEM	72	0	0	0	72
FD 4117-INTEG-COMPUTER AIDED DISPATCH	21	0	0	0	21
FD 4130-ECC - GRANTS	3	0	0	0	3
FD 4200-TOWE MEMORIAL PARK	966	0	0	0	966
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	7	0	0	0	7
FD 4500-JUVENILE DETENTION CENTER	8,644	0	0	0	8,644
FD 4550-POLICE FIRING RANGE	373	0	0	0	373
FD 4551-FIREARMS TRNG CTR-CAPITAL RES.	8	0	0	0	8
FD 4600-CACVB	2,281	0	0	0	2,281
FD 4950-C.A.T.E.C PAYROLL PROCESS	4,742	0	0	0	4,742
FD 6850-ECONOMIC DEVELOP AUTHORITY	36	0	0	0	36
FD 8100-SPECIAL WELFARE	102	0	0	0	102
FD 8150-COMMONWEALTH ATTORNEY COMISSON	8	0	0	0	8
FD 8200-STATE ACCOUNT	159	0	0	0	159
FD 8401-PERFORMANCE BONDS ACCOUNT	56	0	0	0	56
FD 8420-PUBLIC RECREATION FAC AUT	3	0	0	0	3
FD 8522-OUT OF BOUNDS-ZMA2015005	2	0	0	0	2
FD 8526-PROFFER-LOFTS AT MEADOWCREEK	2	0	0	0	2
FD 8536-BELVDRE ST-ZMA 2004-0007	3	0	0	0	3
FD 8537-OLD TRL VLG-ZMA 2004-24	2	0	0	0	2
FD 8546-POPLAR GLEN II-ZMA 05-14	2	0	0	0	2
FD 8548-AVINITY PROFFERS	5	0	0	0	5
FD 8570-KENRIDGE ZMA 2004-052	2	0	0	0	2
FD 8573-LEAKE(GLNM) 2006-16-4-AFF HOUS	2	0	0	0	2
FD 8574-LIVENGOOD (GLENMORE)ZMA2006-15	2	0	0	0	2
FD 8575-WILLOW GLEN ZMA 2006-19	2	0	0	0	2
FD 8577-GRAYROCK WEST (2007-011)	2	0	0	0	2
FD 8578-ESTES PARK PROFFER	2	0	0	0	2
FD 8584-RIVANNA VILLAGE AFFORD HOUSING	2	0	0	0	2
FD 8610-OLD CROZET SCHOOL-OPERATN	159	0	0	0	159
FD 9000-CAPITAL IMPROVEMENT	1,455	0	0	0	1,455
FD 9010-GEN. GOV. CAPITAL IMPROVE	3,003	0	81	0	2,922

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department EQUIPMENT DEPRECIATION

Receiving Department	Total	EQUIP DEPR	COB-MCINTIRE	COB-5TH ST	ERP
FD 9023-STILLHOUSE RIDGE SUBDIVISION	10	0	0	0	10
FD 9100-STORM WATER CONTROL	176	0	0	0	176
FD 9150-COURT HOUSE MAINTENANCE	7	0	0	0	7
FD 9200-G G VEHICLE REPLACEMENT	64	0	0	0	64
FD 9900-DEBT SERVICE	97	0	0	0	97
FD 9910-GEN. GOV. DEBT SERVICE	30	0	0	0	30
Direct Bill	0	0	0	0	0
Total	965,785	236,216	4,150	9,471	715,948

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department PROFESSIONAL SVCS**

The county engages the services of a firm of certified public accountants to conduct the annual examination of the county's financial statements and records. The cost of the audit is allocated to departments based on the number of accounting transactions processed.

The county also pays dues that benefit all county departments such as VACO, VML, and NACO. Costs are allocated based on the number of FTEs.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department PROFESSIONAL SVCS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	160,254			160,254
Total To Be Allocated:	160,254			160,254

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department PROFESSIONAL SVCS

	Total	G&A	AUDIT	DUES
Other Expense & Cost				
AUDIT	122,572	0	122,572	0
VACO DUES	22,814	0	0	22,814
VML DUES	13,029	0	0	13,029
NACO DUES	1,839	0	0	1,839
Departmental Total	160,254			
Expenditures Per Financial Statement				
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	160,254	0	122,572	37,682
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	160,254	0	122,572	37,682
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For PROFESSIONAL SVCS				
Schedule .3 Total	160,254	0	122,572	37,682

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department PROFESSIONAL SVCS

Activity - AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	1,082	0.248226	304		304		304
COMMUNITY RESOURCES	605	0.138796	170		170		170
PROJECT MGMT OFFICE	283	0.064924	80		80		80
OFFICE OF EQUITY & INCLUSION	346	0.079377	97		97		97
HUMAN RESOURCES	371	0.085113	104		104		104
COUNTY ATTORNEY	880	0.201884	247		247		247
FINANCE-ADMINISTRATION	898	0.206014	253		253		253
FIN-FINANCIAL MANAGEMENT	1,947	0.446669	547		547		547
OFFICE - MGMT & BUDGET	596	0.136731	168		168		168
INFORMATION TECHNOLOGY	2,682	0.615289	754		754		754
FES-ADMIN DIV	518	0.118837	146		146		146
FES-PWD-MAINT	1,752	0.401934	493		493		493
FES-PWD-CUSTODIAL	731	0.167702	206		206		206
FES-PWD-COPY CENTER	447	0.102548	126		126		126
FES-PWD-GROUNDS MAINT	874	0.200508	246		246		246
FES-PWD-UTILITIES	329	0.075477	93		93		93
COMM DEVELOPMENT ADMIN	6,291	1.443244	1,769		1,769		1,769
FD 1020-HEALTH INSURANCE POOL	276	0.063318	78		78		78
FD 1025-DENTAL PLAN POOL	58	0.013306	16		16		16
FD 1910-DUPLICATING EQUIPMENT	194	0.044506	55		55		55
SOCIAL SERVICES	19,172	4.398327	5,391		5,391		5,391
BOARD OF SUPERVISORS	915	0.209914	257		257		257
FIN-REVENUE ADMINISTRATION	2,186	0.501499	615		615		615
FINANCE-REAL ESTATE	1,677	0.384727	472		472		472
DEPT OF VOTER REG & ELECT	1,749	0.401245	492		492		492
CIRCUIT COURT	260	0.059648	73		73		73
GENERAL DISTRICT COURT	230	0.052765	65		65		65
MAGISTRATE	1	0.000229	0		0		0
PUBLIC DEFENDER	118	0.027071	33		33		33
JUVENILE COURT	1	0.000229	0		0		0
CLERK OF CIRCUIT COURT	1,376	0.315674	387		387		387
SHERIFF	3,061	0.702237	861		861		861
SHERIFF-DRUG COURT OFFICER	80	0.018353	23		23		23
SHERIFF-OVERTIME REIMBURS	222	0.050930	62		62		62
COMMONWEALTH ATTORNEY	1,322	0.303285	372		372		372
POLICE	22,362	5.130158	6,288		6,288		6,288
POLICE - REIMBURSABLE	998	0.228955	281		281		281
FIRE DEPARTMENT	1	0.000229	0		0		0
FIRE RESCUE-ADMINISTRATION	362	0.083048	102		102		102
FIRE RESCUE-TRAINING	807	0.185137	227		227		227
FIRE PREVENTION	177	0.040606	50		50		50
FIRE RESCUE FLEET MGMT	796	0.182614	224		224		224
FIRE/RESCUE-OPERATIONS	12,103	2.776599	3,403		3,403		3,403
F/R RECRUIT & RETENTION	133	0.030512	37		37		37
VOLUNTEER FIRE DEPT	37	0.008488	10		10		10
FIRE/RES EMS COST RECOVERY	96	0.022024	27		27		27
AMBULANCE/RESCUE SERVICE	10	0.002294	3		3		3
FOREST FIRE EXTINCTION	1	0.000229	0		0		0
CHARLOTTESVILLE FIRE DEPT	1	0.000229	0		0		0
REGIONAL JAIL-OPERATIONS	1	0.000229	0		0		0
INSPECTIONS & BLD CODES	1,603	0.367751	451		451		451
ECC-OPERATIONS	4	0.000918	1		1		1

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department PROFESSIONAL SVCS

Activity - AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CONTRIB: PUBLIC SAFETY - FA	23	0.005277	6		6		6
FES-ESD-SOLID WASTE/RECYCLING	167	0.038312	47		47		47
FES-PROJ MNGMT DIV	18	0.004129	5		5		5
FES-ESD-WATER RESOURCES	642	0.147284	181		181		181
FES-ESD-ENVIRO MNGMT	294	0.067448	83		83		83
PUBLIC WORKS	11	0.002524	3		3		3
CONTRIB:HUMAN DEVELOPMENT	82	0.018812	23		23		23
CONTRIB:PIEDMONT VA COMM COLL	4	0.000918	1		1		1
CONTRIB:TOWE MEMORIAL PARK	6	0.001376	2		2		2
PARKS & REC ADMINISTRATIO	440	0.100942	124		124		124
PARK MAINTENCE	2,998	0.687783	843		843		843
P & R SUMMER SWIM PROGRAM	440	0.100942	124		124		124
REC - ATHLETICS & CLASSES	423	0.097042	119		119		119
P & R COMMUNITY CENTERS	339	0.077771	95		95		95
P & R SPECIAL ACTIVITIES	324	0.074330	91		91		91
TEEN PROGRAMS	381	0.087407	107		107		107
CONTRIB:LIBRARIES	4	0.000918	1		1		1
CONTRIB:PARKS REC & CULTURE	18	0.004129	5		5		5
E-911/PLANNING	10	0.002294	3		3		3
OFFICE OF ECONOMIC DEVELOPMENT	673	0.154396	189		189		189
SOIL & WATER CONSERVATION	93	0.021336	26		26		26
VPI EXTENSION PROGRAMS	106	0.024318	30		30		30
CONTRIB:COMMUNITY DEVELOP	41	0.009406	12		12		12
RS-CITY/COUNTY AGREEMENT	1	0.000229	0		0		0
SUSPENSE ACCOUNTS	3,544	0.813044	997		997		997
SUSPENSE - GENERAL SERVICES	126	0.028906	35		35		35
SUSPENSE-POLICE	12	0.002753	3		3		3
SUSPENSE-FINANCE	238	0.054601	67		67		67
REFUNDS - CD	87	0.019959	24		24		24
TRANSFERS	67	0.015371	19		19		19
CONTINGENCIES	855	0.196149	240		240		240
FD 1100-CARES ACT(2020)	179	0.041065	50		50		50
FD 1200-HOUSING	4	0.000918	1		1		1
FD 1225-VICTIM/WITNESS GRANT	240	0.055059	67		67		67
FD 1227-HUD-SECTION 8 GRANTS	2,033	0.466399	572		572		572
FD 1236-DRUG SEIZED ASSETS-STATE	19	0.004359	5		5		5
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	8	0.001835	2		2		2
FD 1252-DMV 19 DUI REDUCTION GRANT	38	0.008718	11		11		11
FD 1253-DMV 19 SPEED REDUCTION GRANT	22	0.005047	6		6		6
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325	82	0.018812	23		23		23
FD 1255-DCJS EQUIPMT 19-A4651AD16	6	0.001376	2		2		2
FD 1256-DMV 20 DUI REDUCTION GRANT	77	0.017665	22		22		22
FD 1257-DMV 20 SPEED REDUCTION GRANT	48	0.011012	14		14		14
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	48	0.011012	14		14		14
FD 1512-BROWNFIELDS GRANT VBAF	3	0.000688	1		1		1
FD 1520-CRIMINAL JUSTICE	16	0.003671	5		5		5
FD 1521-POP Unit Grant DCJS JAG 16	14	0.003212	4		4		4

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department PROFESSIONAL SVCS

Activity - AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 1542-FIRE-RESCUE FEMA GRANT	6	0.001376	2		2		2
FD 1551-COMPREHENSIVE SERVICES AC	5,666	1.299860	1,593		1,593		1,593
FD 1553-BRIGHT STARS	2,843	0.652224	799		799		799
FD 1563-MJH-DENTAL SERVICES GRANT	3	0.000688	1		1		1
FD 1650-WATER RESOURCES	10	0.002294	3		3		3
FD 1720-YANCEY HERITAGE & HISTORY PROJ	5	0.001147	1		1		1
FD 1721-YANCEY CACF STRENGTHENING SYS	76	0.017435	21		21		21
FD 1810-TOURISM	4	0.000918	1		1		1
FD 1820-ECONOMIC DEVELOPMENT	105	0.024088	30		30		30
FD 1925-FACILITIES DEVELOPMENT	22	0.005047	6		6		6
FD 1935-COMPUTER MAINT. & REPLACEMENT	110	0.025236	31		31		31
FD 2000-3XXX SCHOOLS*	282,174	64.734704	79,347		79,347		79,347
FD 4000/1/2/3 ACRJ*	17,178	3.940875	4,830		4,830		4,830
FD 4100-EMERGENCY COMMUNICAT. CTR	5,710	1.309955	1,606		1,606		1,606
FD 4110-800 MHZ RADIO SYSTEM	44	0.010094	12		12		12
FD 4117-INTEG-COMPUTER AIDED DISPATCH	13	0.002982	4		4		4
FD 4130-ECC - GRANTS	2	0.000459	1		1		1
FD 4200-TOWE MEMORIAL PARK	588	0.134895	165		165		165
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	4	0.000918	1		1		1
FD 4500-JUVENILE DETENTION CENTER	5,263	1.207406	1,480		1,480		1,480
FD 4550-POLICE FIRING RANGE	227	0.052077	64		64		64
FD 4551-FIREARMS TRNG CTR-CAPITAL RES.	5	0.001147	1		1		1
FD 4600-CACVB	1,389	0.318656	391		391		391
FD 4950-C.A.T.E.C PAYROLL PROCESS	2,887	0.662319	812		812		812
FD 6850-ECONOMIC DEVELOP AUTHORITY	22	0.005047	6		6		6
FD 8100-SPECIAL WELFARE	62	0.014224	17		17		17
FD 8150-COMMONWEALTH ATTORNEY COMISSON	5	0.001147	1		1		1
FD 8200-STATE ACCOUNT	97	0.022253	27		27		27
FD 8401-PERFORMANCE BONDS ACCOUNT	34	0.007800	10		10		10
FD 8420-PUBLIC RECREATION FAC AUT	2	0.000459	1		1		1
FD 8522-OUT OF BOUNDS-ZMA2015005	1	0.000229	0		0		0
FD 8526-PROFFER-LOFTS AT MEADOWCREEK	1	0.000229	0		0		0
FD 8536-BELVDRE ST-ZMA 2004-0007	2	0.000459	1		1		1
FD 8537-OLD TRL VLG-ZMA 2004-24	1	0.000229	0		0		0
FD 8546-POPLAR GLEN II-ZMA 05-14	1	0.000229	0		0		0
FD 8548-AVINITY PROFFERS	3	0.000688	1		1		1
FD 8570-KENRIDGE ZMA 2004-052	1	0.000229	0		0		0
FD 8573-LEAKE(GLNM) 2006-16-4-AFF HOUS	1	0.000229	0		0		0
FD 8574-LIVENGOOD (GLENMORE)ZMA2006-15	1	0.000229	0		0		0
FD 8575-WILLOW GLEN ZMA 2006-19	1	0.000229	0		0		0
FD 8577-GRAYROCK WEST (2007-011)	1	0.000229	0		0		0
FD 8578-ESTES PARK PROFFER	1	0.000229	0		0		0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department PROFESSIONAL SVCS

Activity - AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 8584-RIVANNA VILLAGE AFFORD HOUSING	1	0.000229	0	0	0	0	0
FD 8610-OLD CROZET SCHOOL-OPERATN	97	0.022253	27	27	27	27	27
FD 9000-CAPITAL IMPROVEMENT	886	0.203261	249	249	249	249	249
FD 9010-GEN. GOV. CAPITAL IMPROVE	1,779	0.408128	500	500	500	500	500
FD 9023-STILLHOUSE RIDGE SUBDIVISION	6	0.001376	2	2	2	2	2
FD 9100-STORM WATER CONTROL	107	0.024547	30	30	30	30	30
FD 9150-COURT HOUSE MAINTENANCE	4	0.000918	1	1	1	1	1
FD 9200-G G VEHICLE REPLACEMENT	39	0.008947	11	11	11	11	11
FD 9900-DEBT SERVICE	59	0.013535	17	17	17	17	17
FD 9910-GEN. GOV. DEBT SERVICE	18	0.004129	5	5	5	5	5
Schedule .4 Total for AUDIT	435,893	100.000000	122,572	122,572	0	122,572	122,572

Allocation Basis: # of Accounting Transactions

Allocation Source: YTD Expenditure Detail

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department PROFESSIONAL SVCS

Activity - DUES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7.90	1.175683	443		443		443
COMMUNITY RESOURCES	2.00	0.297641	112		112		112
PROJECT MGMT OFFICE	1.50	0.223231	84		84		84
OFFICE OF EQUITY & INCLUSION	1.00	0.148821	56		56		56
HUMAN RESOURCES	1.75	0.260436	98		98		98
COUNTY ATTORNEY	8.38	1.247117	470		470		470
FINANCE-ADMINISTRATION	29.90	4.449736	1,677		1,677		1,677
FIN-FINANCIAL MANAGEMENT	8.90	1.324503	499		499		499
OFFICE - MGMT & BUDGET	5.29	0.787261	297		297		297
INFORMATION TECHNOLOGY	25.00	3.720515	1,402		1,402		1,402
FES-ADMIN DIV	1.50	0.223231	84		84		84
FES-PWD-MAINT	21.19	3.153508	1,188		1,188		1,188
FES-PWD-CUSTODIAL	1.38	0.205372	77		77		77
FES-PWD-COPY CENTER	2.00	0.297641	112		112		112
FES-PWD-GROUNDS MAINT	1.50	0.223231	84		84		84
COMM DEVELOPMENT ADMIN	53.00	7.887492	2,972		2,972		2,972
SOCIAL SERVICES	134.25	19.979165	7,529		7,529		7,529
BOARD OF SUPERVISORS	2.50	0.372051	140		140		140
FIN-REVENUE ADMINISTRATION	9.00	1.339385	505		505		505
FINANCE-REAL ESTATE	7.00	1.041744	393		393		393
CIRCUIT COURT	1.50	0.223231	84		84		84
POLICE	169.25	25.187886	9,491		9,491		9,491
FIRE/RESCUE-OPERATIONS	117.25	17.449215	6,575		6,575		6,575
INSPECTIONS & BLD CODES	20.00	2.976412	1,122		1,122		1,122
FES-ESD-WATER RESOURCES	2.50	0.372051	140		140		140
FES-ESD-ENVIRO MNGMT	1.00	0.148821	56		56		56
PARKS & REC ADMINISTRATIO	11.38	1.693578	638		638		638
PARK MAINTENCE	8.00	1.190565	449		449		449
REC - ATHLETICS & CLASSES	0.50	0.074410	28		28		28
P & R COMMUNITY CENTERS	0.38	0.056552	21		21		21
TEEN PROGRAMS	0.50	0.074410	28		28		28
OFFICE OF ECONOMIC DEVELOPMENT	3.00	0.446462	168		168		168
SOIL & WATER CONSERVATION	1.00	0.148821	56		56		56
VPI EXTENSION PROGRAMS	1.00	0.148821	56		56		56
FD 1225-VICTIM/WITNESS GRANT	1.25	0.186026	70		70		70
FD 1553-BRIGHT STARS	0.50	0.074410	28		28		28
FD 1721-YANCEY CACF STRENGTHENING SYS	0.50	0.074410	28		28		28
FD 4200-TOWE MEMORIAL PARK	3.00	0.446462	168		168		168
FD 9010-GEN. GOV. CAPITAL IMPROVE	4.50	0.669693	252		252		252
Schedule .4 Total for DUES	671.95	100.000000	37,682		37,682	0	37,682

Allocation Basis: # of FTEs

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department PROFESSIONAL SVCS

Receiving Department	Total	AUDIT	DUES
COUNTY EXECUTIVE	747	304	443
COMMUNITY RESOURCES	282	170	112
PROJECT MGMT OFFICE	164	80	84
OFFICE OF EQUITY & INCLUSION	153	97	56
HUMAN RESOURCES	202	104	98
COUNTY ATTORNEY	717	247	470
FINANCE-ADMINISTRATION	1,929	253	1,677
FIN-FINANCIAL MANAGEMENT	1,047	547	499
OFFICE - MGMT & BUDGET	464	168	297
INFORMATION TECHNOLOGY	2,156	754	1,402
FES-ADMIN DIV	230	146	84
FES-PWD-MAINT	1,681	493	1,188
FES-PWD-CUSTODIAL	283	206	77
FES-PWD-COPY CENTER	238	126	112
FES-PWD-GROUNDS MAINT	330	246	84
FES-PWD-UTILITIES	93	93	0
COMM DEVELOPMENT ADMIN	4,741	1,769	2,972
FD 1020-HEALTH INSURANCE POOL	78	78	0
FD 1025-DENTAL PLAN POOL	16	16	0
FD 1910-DUPLICATING EQUIPMENT	55	55	0
SOCIAL SERVICES	12,920	5,391	7,529
BOARD OF SUPERVISORS	398	257	140
FIN-REVENUE ADMINISTRATION	1,119	615	505
FINANCE-REAL ESTATE	864	472	393
DEPT OF VOTER REG & ELECT	492	492	0
CIRCUIT COURT	157	73	84
GENERAL DISTRICT COURT	65	65	0
MAGISTRATE	0	0	0
PUBLIC DEFENDER	33	33	0
JUVENILE COURT	0	0	0
CLERK OF CIRCUIT COURT	387	387	0
SHERIFF	861	861	0
SHERIFF-DRUG COURT OFFICER	23	23	0
SHERIFF-OVERTIME REIMBURS	62	62	0
COMMONWEALTH ATTORNEY	372	372	0
POLICE	15,779	6,288	9,491
POLICE - REIMBURSABLE	281	281	0
FIRE DEPARTMENT	0	0	0
FIRE RESCUE-ADMINISTRATION	102	102	0
FIRE RESCUE-TRAINING	227	227	0
FIRE PREVENTION	50	50	0
FIRE RESCUE FLEET MGMT	224	224	0
FIRE/RESCUE-OPERATIONS	9,979	3,403	6,575
F/R RECRUIT & RETENTION	37	37	0
VOLUNTEER FIRE DEPT	10	10	0
FIRE/RES EMS COST RECOVERY	27	27	0
AMBULANCE/RESCUE SERVICE	3	3	0
FOREST FIRE EXTINCTION	0	0	0
CHARLOTTESVILLE FIRE DEPT	0	0	0
REGIONAL JAIL-OPERATIONS	0	0	0
INSPECTIONS & BLD CODES	1,572	451	1,122
ECC-OPERATIONS	1	1	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department PROFESSIONAL SVCS

Receiving Department	Total	AUDIT	DUES
CONTRIB: PUBLIC SAFETY - FA	6	6	0
FES-ESD-SOLID WASTE/RECYCLING	47	47	0
FES-PROJ MNGMNT DIV	5	5	0
FES-ESD-WATER RESOURCES	321	181	140
FES-ESD-ENVIRO MNGMNT	139	83	56
PUBLIC WORKS	3	3	0
CONTRIB:HUMAN DEVELOPMENT	23	23	0
CONTRIB:PIEDMONT VA COMM COLL	1	1	0
CONTRIB:TOWE MEMORIAL PARK	2	2	0
PARKS & REC ADMINISTRATIO	762	124	638
PARK MAINTENCE	1,292	843	449
P & R SUMMER SWIM PROGRAM	124	124	0
REC - ATHLETICS & CLASSES	147	119	28
P & R COMMUNITY CENTERS	117	95	21
P & R SPECIAL ACTIVITIES	91	91	0
TEEN PROGRAMS	135	107	28
CONTRIB:LIBRARIES	1	1	0
CONTRIB:PARKS REC & CULTURE	5	5	0
E-911/PLANNING	3	3	0
OFFICE OF ECONOMIC DEVELOPMENT	357	189	168
SOIL & WATER CONSERVATION	82	26	56
VPI EXTENSION PROGRAMS	86	30	56
CONTRIB:COMMUNITY DEVELOP	12	12	0
RS-CITY/COUNTY AGREEMENT	0	0	0
SUSPENSE ACCOUNTS	997	997	0
SUSPENSE - GENERAL SERVICES	35	35	0
SUSPENSE-POLICE	3	3	0
SUSPENSE-FINANCE	67	67	0
REFUNDS - CD	24	24	0
TRANSFERS	19	19	0
CONTINGENCIES	240	240	0
FD 1100-CARES ACT(2020)	50	50	0
FD 1200-HOUSING	1	1	0
FD 1225-VICTIM/WITNESS GRANT	138	67	70
FD 1227-HUD-SECTION 8 GRANTS	572	572	0
FD 1236-DRUG SEIZED ASSETS-STATE	5	5	0
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	2	2	0
FD 1252-DMV 19 DUI REDUCTION GRANT	11	11	0
FD 1253-DMV 19 SPEED REDUCTION GRANT	6	6	0
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325	23	23	0
FD 1255-DCJS EQUIPMT 19-A4651AD16	2	2	0
FD 1256-DMV 20 DUI REDUCTION GRANT	22	22	0
FD 1257-DMV 20 SPEED REDUCTION GRANT	14	14	0
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	14	14	0
FD 1512-BROWNFIELDS GRANT VBAF	1	1	0
FD 1520-CRIMINAL JUSTICE	5	5	0
FD 1521-POP Unit Grant DCJS JAG 16	4	4	0
FD 1542-FIRE-RESCUE FEMA GRANT	2	2	0
FD 1551-COMPREHENSIVE SERVICES AC	1,593	1,593	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department PROFESSIONAL SVCS

Receiving Department	Total	AUDIT	DUES
FD 1553-BRIGHT STARS	827	799	28
FD 1563-MJH-DENTAL SERVICES GRANT	1	1	0
FD 1650-WATER RESOURCES	3	3	0
FD 1720-YANCEY HERITAGE & HISTORY PROJ	1	1	0
FD 1721-YANCEY CACF STRENGTHENING SYS	49	21	28
FD 1810-TOURISM	1	1	0
FD 1820-ECONOMIC DEVELOPMENT	30	30	0
FD 1925-FACILITIES DEVELOPMENT	6	6	0
FD 1935-COMPUTER MAINT. & REPLACEMENT	31	31	0
FD 2000-3XX SCHOOLS*	79,347	79,347	0
FD 4000/1/2/3 ACRJ*	4,830	4,830	0
FD 4100-EMERGENCY COMMUNICAT. CTR	1,606	1,606	0
FD 4110-800 MHZ RADIO SYSTEM	12	12	0
FD 4117-INTEG-COMPUTER AIDED DISPATCH	4	4	0
FD 4130-ECC - GRANTS	1	1	0
FD 4200-TOWE MEMORIAL PARK	334	165	168
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	1	1	0
FD 4500-JUVENILE DETENTION CENTER	1,480	1,480	0
FD 4550-POLICE FIRING RANGE	64	64	0
FD 4551-FIREARMS TRNG CTR-CAPITAL RES.	1	1	0
FD 4600-CACVB	391	391	0
FD 4950-C.A.T.E.C PAYROLL PROCESS	812	812	0
FD 6850-ECONOMIC DEVELOP AUTHORITY	6	6	0
FD 8100-SPECIAL WELFARE	17	17	0
FD 8150-COMMONWEALTH ATTORNEY COMISSON	1	1	0
FD 8200-STATE ACCOUNT	27	27	0
FD 8401-PERFORMANCE BONDS ACCOUNT	10	10	0
FD 8420-PUBLIC RECREATION FAC AUT	1	1	0
FD 8522-OUT OF BOUNDS-ZMA2015005	0	0	0
FD 8526-PROFFER-LOFTS AT MEADOWCREEK	0	0	0
FD 8536-BELVDRE ST-ZMA 2004-0007	1	1	0
FD 8537-OLD TRL VLG-ZMA 2004-24	0	0	0
FD 8546-POPLAR GLEN II-ZMA 05-14	0	0	0
FD 8548-AVINITY PROFFERS	1	1	0
FD 8570-KENRIDGE ZMA 2004-052	0	0	0
FD 8573-LEAKE(GLNM) 2006-16-4-AFF HOUS	0	0	0
FD 8574-LIVENGOOD (GLENMORE)ZMA2006-15	0	0	0
FD 8575-WILLOW GLEN ZMA 2006-19	0	0	0
FD 8577-GRAYROCK WEST (2007-011)	0	0	0
FD 8578-ESTES PARK PROFFER	0	0	0
FD 8584-RIVANNA VILLAGE AFFORD HOUSING	0	0	0
FD 8610-OLD CROZET SCHOOL-OPERATN	27	27	0
FD 9000-CAPITAL IMPROVEMENT	249	249	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	753	500	252

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department PROFESSIONAL SVCS

Receiving Department	Total	AUDIT	DUES
FD 9023-STILLHOUSE RIDGE SUBDIVISION	2	2	0
FD 9100-STORM WATER CONTROL	30	30	0
FD 9150-COURT HOUSE MAINTENANCE	1	1	0
FD 9200-G G VEHICLE REPLACEMENT	11	11	0
FD 9900-DEBT SERVICE	17	17	0
FD 9910-GEN. GOV. DEBT SERVICE	5	5	0
Direct Bill	0	0	0
Total	160,254	122,572	37,682

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department INSURANCE**

The county purchases a number of insurance policies for a variety of general and specific purposes. The premium cost for the public officials' liability is charged to the Board of Supervisors, and those costs are identified in this cost center for allocation purposes. The cost of the premiums are allocated by the number of FTEs.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department INSURANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	31,390			31,390
Total To Be Allocated:	31,390			31,390

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
**Schedule .3 - Costs Allocated By Activity
For Department INSURANCE**

	Total	G&A	INSUR
Other Expense & Cost			
PUBLIC OFFICIAL LIABILITY	31,390	0	31,390
Departmental Total			
Expenditures Per Financial Statement	31,390		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost			
	31,390	0	31,390
Allocation Step 1			
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	31,390	0	31,390
Allocation Step 2			
2nd Allocation	0	0	0
Total For INSURANCE			
Schedule .3 Total	31,390	0	31,390

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - INSUR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7.90	0.223426	70		70		70
COMMUNITY RESOURCES	2.00	0.056564	18		18		18
PROJECT MGMT OFFICE	1.50	0.042423	13		13		13
OFFICE OF EQUITY & INCLUSION	1.00	0.028282	9		9		9
HUMAN RESOURCES	1.75	0.049493	16		16		16
COUNTY ATTORNEY	8.38	0.237002	74		74		74
FINANCE-ADMINISTRATION	29.90	0.845626	265		265		265
FIN-FINANCIAL MANAGEMENT	8.90	0.251708	79		79		79
OFFICE - MGMT & BUDGET	5.29	0.149611	47		47		47
INFORMATION TECHNOLOGY	25.00	0.707046	222		222		222
FES-ADMIN DIV	1.50	0.042423	13		13		13
FES-PWD-MAINT	21.19	0.599292	188		188		188
FES-PWD-CUSTODIAL	1.38	0.039029	12		12		12
FES-PWD-COPY CENTER	2.00	0.056564	18		18		18
FES-PWD-GROUNDS MAINT	1.50	0.042423	13		13		13
COMM DEVELOPMENT ADMIN	53.00	1.498937	471		471		471
SOCIAL SERVICES	134.25	3.796835	1,192		1,192		1,192
BOARD OF SUPERVISORS	2.50	0.070705	22		22		22
FIN-REVENUE ADMINISTRATION	9.00	0.254536	80		80		80
FINANCE-REAL ESTATE	7.00	0.197973	62		62		62
DEPT OF VOTER REG & ELECT	9.00	0.254536	80		80		80
CIRCUIT COURT	1.50	0.042423	13		13		13
CLERK OF CIRCUIT COURT	12.00	0.339382	107		107		107
SHERIFF	27.00	0.763609	240		240		240
COMMONWEALTH ATTORNEY	13.00	0.367664	115		115		115
POLICE	169.25	4.786698	1,503		1,503		1,503
FIRE/RESCUE-OPERATIONS	117.25	3.316044	1,041		1,041		1,041
INSPECTIONS & BLD CODES	20.00	0.565636	178		178		178
FES-ESD-WATER RESOURCES	2.50	0.070705	22		22		22
FES-ESD-ENVIRO MNGMT	1.00	0.028282	9		9		9
PARKS & REC ADMINISTRATIO	11.38	0.321847	101		101		101
PARK MAINTENCE	8.00	0.226255	71		71		71
REC - ATHLETICS & CLASSES	0.50	0.014141	4		4		4
P & R COMMUNITY CENTERS	0.38	0.010747	3		3		3
TEEN PROGRAMS	0.50	0.014141	4		4		4
OFFICE OF ECONOMIC DEVELOPMENT	3.00	0.084845	27		27		27
SOIL & WATER CONSERVATION	1.00	0.028282	9		9		9
VPI EXTENSION PROGRAMS	1.00	0.028282	9		9		9
FD 1225-VICTIM/WITNESS GRANT	1.25	0.035352	11		11		11
FD 1553-BRIGHT STARS	0.50	0.014141	4		4		4
FD 1721-YANCEY CACF STRENGTHENING SYS	0.50	0.014141	4		4		4
FD 2000-3XXX SCHOOLS*	2,519.39	71.252940	22,366		22,366		22,366
FD 4000/1/2/3 ACRJ*	151.00	4.270555	1,341		1,341		1,341
FD 4100-EMERGENCY COMMUNICAT. CTR	50.00	1.414091	444		444		444
FD 4200-TOWE MEMORIAL PARK	3.00	0.084845	27		27		27
FD 4500-JUVENILE DETENTION CENTER	45.00	1.272682	399		399		399
FD 4600-CACVB	11.00	0.311100	98		98		98
FD 4950-C.A.T.E.C PAYROLL PROCESS	26.50	0.749468	235		235		235
FD 9010-GEN. GOV. CAPITAL IMPROVE	4.50	0.127268	40		40		40

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - INSUR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for INSUR	3,535.84	100.000000	31,390		31,390	0	31,390

Allocation Basis: # of FTEs incl Other Departments and Entities

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department INSURANCE

Receiving Department	Total	INSUR
COUNTY EXECUTIVE	70	70
COMMUNITY RESOURCES	18	18
PROJECT MGMT OFFICE	13	13
OFFICE OF EQUITY & INCLUSION	9	9
HUMAN RESOURCES	16	16
COUNTY ATTORNEY	74	74
FINANCE-ADMINISTRATION	265	265
FIN-FINANCIAL MANAGEMENT	79	79
OFFICE - MGMT & BUDGET	47	47
INFORMATION TECHNOLOGY	222	222
FES-ADMIN DIV	13	13
FES-PWD-MAINT	188	188
FES-PWD-CUSTODIAL	12	12
FES-PWD-COPY CENTER	18	18
FES-PWD-GROUNDS MAINT	13	13
COMM DEVELOPMENT ADMIN	471	471
SOCIAL SERVICES	1,192	1,192
BOARD OF SUPERVISORS	22	22
FIN-REVENUE ADMINISTRATION	80	80
FINANCE-REAL ESTATE	62	62
DEPT OF VOTER REG & ELECT	80	80
CIRCUIT COURT	13	13
CLERK OF CIRCUIT COURT	107	107
SHERIFF	240	240
COMMONWEALTH ATTORNEY	115	115
POLICE	1,503	1,503
FIRE/RESCUE-OPERATIONS	1,041	1,041
INSPECTIONS & BLD CODES	178	178
FES-ESD-WATER RESOURCES	22	22
FES-ESD-ENVIRO MNMGMT	9	9
PARKS & REC ADMINISTRATIO	101	101
PARK MAINTENCE	71	71
REC - ATHLETICS & CLASSES	4	4
P & R COMMUNITY CENTERS	3	3
TEEN PROGRAMS	4	4
OFFICE OF ECONOMIC DEVELOPMENT	27	27
SOIL & WATER CONSERVATION	9	9
VPI EXTENSION PROGRAMS	9	9
FD 1225-VICTIM/WITNESS GRANT	11	11
FD 1553-BRIGHT STARS	4	4
FD 1721-YANCEY CACF	4	4
STRENGTHENING SYS		
FD 2000-3XXX SCHOOLS*	22,366	22,366
FD 4000/1/2/3 ACRJ*	1,341	1,341
FD 4100-EMERGENCY COMMUNICAT.		
CTR	444	444
FD 4200-TOWE MEMORIAL PARK	27	27
FD 4500-JUVENILE DETENTION		
CENTER	399	399
FD 4600-CACVB	98	98
FD 4950-C.A.T.E.C PAYROLL PROCESS	235	235
FD 9010-GEN. GOV. CAPITAL IMPROVE	40	40
Direct Bill	0	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department INSURANCE

Receiving Department	Total	INSUR
Total	31,390	31,390

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department COUNTY EXECUTIVE**

The County Executive Department is the administrative hub for the day-to-day operations of Albemarle County Local Government. It is managed by the County Executive, who is appointed by the elected Board of Supervisors.

Costs associated with County Executive are allocated based on the number of FTEs.

Costs associated with the Deputy County Executive are allocoated based on the number of FTEs supervised, including Police, Fire/Rescue, Social Services, Economic Development, and Community Development.

Costs associated with the Assistant County Executive are allocoated based on the number of FTEs supervised, including Project Management Office, Information Technology, Facilities & Environmental Serfices, and Parks & Recreation.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department COUNTY EXECUTIVE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,130,543			1,130,543
Inbound Costs:				
BUILDING DEPRECIATION	13,262		13,262	
EQUIPMENT DEPRECIATION	1,894		1,894	
PROFESSIONAL SVCS	747		747	
INSURANCE	70		70	
COUNTY EXECUTIVE		7,836	7,836	
COMMUNITY RESOURCES		4,098	4,098	
PROJECT MGMT OFFICE		6,053	6,053	
OFFICE OF EQUITY & INCLUSION		2,865	2,865	
HUMAN RESOURCES		8,639	8,639	
COUNTY ATTORNEY		66,209	66,209	
FIN-FINANCIAL MANAGEMENT		49,962	49,962	
OFFICE - MGMT & BUDGET		3,800	3,800	
INFORMATION TECHNOLOGY		20,396	20,396	
FES-ADMIN DIV		573	573	
FES-PWD-MAINT		11,349	11,349	
FES-PWD-CUSTODIAL		4,616	4,616	
FES-PWD-COPY CENTER		1,530	1,530	
FES-PWD-GROUNDS MAINT		4,392	4,392	
FES-PWD-UTILITIES		4,652	4,652	
FD 1020-HEALTH INSURANCE POOL		25	25	
FD 1025-DENTAL PLAN POOL		2	2	
FD 1910-DUPLICATING EQUIPMENT		77	77	
Total Allocated Additions:	15,973	197,074	213,047	213,047
Total To Be Allocated:	1,146,516	197,074		1,343,590

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department COUNTY EXECUTIVE

	Total	G&A	DEPT COORD	DEP CO EXEC	ASST CO EXEC
Wages & Benefits					
SALARIES & WAGES	785,437	0	456,574	175,938	152,925
FRINGE BENEFITS	217,070	0	126,182	48,624	42,264
Other Expense & Cost					
CONTRACT SVCS	6,035	0	3,508	1,352	1,175
PROF SVCS	5,939	0	3,453	1,330	1,156
REPAIRS & MAINT	6,094	0	3,542	1,365	1,187
ADVERTISING	210	0	122	47	41
POST/TELE	3,959	0	2,301	887	771
AUTO INS	469	0	273	105	91
LEASES/RENT	4,928	0	2,865	1,104	959
TRAV/TRAIN	66,133	0	38,443	14,814	12,876
DUES/MEMBER	7,628	0	4,434	1,709	1,485
STAFF DEV	14,615	0	8,495	3,274	2,846
MATERIALS/SUPPLIES	11,399	0	6,627	2,553	2,219
MISC EXP	409	0	237	92	80
CONTRIBUTIONS	138	0	80	31	27
CAPITAL OUTLAY < \$5,000	80	0	46	18	16
Departmental Total					
Expenditures Per Financial Statement	1,130,543				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	1,130,543	0	657,182	253,243	220,118
Allocation Step 1					
Inbound - All Others	15,973	15,973	0	0	0
Reallocate Admin Costs		(15,973)	9,285	3,578	3,110
Unallocated Costs	0	0	0	0	0
1st Allocation	1,146,516	0	666,467	256,821	223,228
Allocation Step 2					
Inbound - All Others	197,074	197,074	0	0	0
Reallocate Admin Costs		(197,074)	114,559	44,145	38,371
Unallocated Costs	0	0	0	0	0
2nd Allocation	197,074	0	114,559	44,145	38,371
Total For COUNTY EXECUTIVE					
Schedule .3 Total	1,343,590	0	781,026	300,966	261,599

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department COUNTY EXECUTIVE

Activity - DEPT COORD

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7.90	1.175683	7,836		7,836		7,836
COMMUNITY RESOURCES	2.00	0.297641	1,984		1,984	345	2,329
PROJECT MGMT OFFICE	1.50	0.223231	1,488		1,488	259	1,747
OFFICE OF EQUITY & INCLUSION	1.00	0.148821	992		992	173	1,164
HUMAN RESOURCES	1.75	0.260436	1,736		1,736	302	2,038
COUNTY ATTORNEY	8.38	1.247117	8,312		8,312	1,446	9,757
FINANCE-ADMINISTRATION	29.90	4.449736	29,656		29,656	5,158	34,814
FIN-FINANCIAL MANAGEMENT	8.90	1.324503	8,827		8,827	1,535	10,363
OFFICE - MGMT & BUDGET	5.29	0.787261	5,247		5,247	913	6,159
INFORMATION TECHNOLOGY	25.00	3.720515	24,796		24,796	4,313	29,109
FES-ADMIN DIV	1.50	0.223231	1,488		1,488	259	1,747
FES-PWD-MAINT	21.19	3.153508	21,017		21,017	3,655	24,673
FES-PWD-CUSTODIAL	1.38	0.205372	1,369		1,369	238	1,607
FES-PWD-COPY CENTER	2.00	0.297641	1,984		1,984	345	2,329
FES-PWD-GROUNDS MAINT	1.50	0.223231	1,488		1,488	259	1,747
COMM DEVELOPMENT ADMIN	53.00	7.887492	52,568		52,568	9,143	61,711
SOCIAL SERVICES	134.25	19.979165	133,155		133,155	23,160	156,315
BOARD OF SUPERVISORS	2.50	0.372051	2,480		2,480	431	2,911
FIN-REVENUE ADMINISTRATION	9.00	1.339385	8,927		8,927	1,553	10,479
FINANCE-REAL ESTATE	7.00	1.041744	6,943		6,943	1,208	8,150
CIRCUIT COURT	1.50	0.223231	1,488		1,488	259	1,747
POLICE	169.25	25.187886	167,869		167,869	29,200	197,069
FIRE/RESCUE-OPERATIONS	117.25	17.449215	116,293		116,293	20,227	136,521
INSPECTIONS & BLD CODES	20.00	2.976412	19,837		19,837	3,450	23,287
FES-ESD-WATER RESOURCES	2.50	0.372051	2,480		2,480	431	2,911
FES-ESD-ENVIRO MNGMT	1.00	0.148821	992		992	173	1,164
PARKS & REC ADMINISTRATIO	11.38	1.693578	11,287		11,287	1,963	13,250
PARK MAINTENCE	8.00	1.190565	7,935		7,935	1,380	9,315
REC - ATHLETICS & CLASSES	0.50	0.074410	496		496	86	582
P & R COMMUNITY CENTERS	0.38	0.056552	377		377	65	442
TEEN PROGRAMS	0.50	0.074410	496		496	86	582
OFFICE OF ECONOMIC DEVELOPMENT	3.00	0.446462	2,976		2,976	518	3,493
SOIL & WATER CONSERVATION	1.00	0.148821	992		992	173	1,164
VPI EXTENSION PROGRAMS	1.00	0.148821	992		992	173	1,164
FD 1225-VICTIM/WITNESS GRANT	1.25	0.186026	1,240		1,240	216	1,455
FD 1553-BRIGHT STARS	0.50	0.074410	496		496	86	582
FD 1721-YANCEY CACF STRENGTHENING SYS	0.50	0.074410	496		496	86	582
FD 4200-TOWE MEMORIAL PARK	3.00	0.446462	2,976		2,976	518	3,493
FD 9010-GEN. GOV. CAPITAL IMPROVE	4.50	0.669693	4,463		4,463	776	5,240
Schedule .4 Total for DEPT COORD	671.95	100.000000	666,467		666,467	114,559	781,026

Allocation Basis: # of FTEs

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department COUNTY EXECUTIVE

Activity - DEP CO EXEC

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COMM DEVELOPMENT ADMIN	53.00	10.669351	27,401		27,401	4,710	32,111
SOCIAL SERVICES	134.25	27.025667	69,408		69,408	11,931	81,338
POLICE	169.25	34.071464	87,503		87,503	15,041	102,544
FIRE/RESCUE-OPERATIONS	117.25	23.603422	60,619		60,619	10,420	71,038
INSPECTIONS & BLD CODES	20.00	4.026170	10,340		10,340	1,777	12,117
OFFICE OF ECONOMIC DEVELOPMENT	3.00	0.603926	1,551		1,551	267	1,818
Schedule .4 Total for DEP CO EXEC	496.75	100.000000	256,821		256,821	44,145	300,966

Allocation Basis: # of FTEs Supv - Dep Co Exec

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department COUNTY EXECUTIVE

Activity - ASST CO EXEC

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
PROJECT MGMT OFFICE	1.50	1.914975	4,275		4,275	735	5,009
INFORMATION TECHNOLOGY	25.00	31.916252	71,246		71,246	12,247	83,493
FES-ADMIN DIV	1.50	1.914975	4,275		4,275	735	5,009
FES-PWD-MAINT	21.19	27.052215	60,388		60,388	10,380	70,768
FES-PWD-CUSTODIAL	1.38	1.761777	3,933		3,933	676	4,609
FES-PWD-COPY CENTER	2.00	2.553300	5,700		5,700	980	6,679
FES-PWD-GROUNDS MAINT	1.50	1.914975	4,275		4,275	735	5,009
FES-ESD-WATER RESOURCES	2.50	3.191625	7,125		7,125	1,225	8,349
FES-ESD-ENVIRO MNGMT	1.00	1.276650	2,850		2,850	490	3,340
PARKS & REC ADMINISTRATIO	11.38	14.528278	32,431		32,431	5,575	38,006
PARK MAINTENCE	8.00	10.213201	22,799		22,799	3,919	26,718
REC - ATHLETICS & CLASSES	0.50	0.638325	1,425		1,425	245	1,670
P & R COMMUNITY CENTERS	0.38	0.485127	1,083		1,083	186	1,269
TEEN PROGRAMS	0.50	0.638325	1,425		1,425	245	1,670
Schedule .4 Total for ASST CO EXEC	78.33	100.000000	223,228		223,228	38,371	261,599

Allocation Basis: # of FTEs Supv - Asst Co Exec

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department COUNTY EXECUTIVE

Receiving Department	Total	DEPT COORD	DEP CO EXEC	ASST CO EXEC
COUNTY EXECUTIVE	7,836	7,836	0	0
COMMUNITY RESOURCES	2,329	2,329	0	0
PROJECT MGMT OFFICE	6,756	1,747	0	5,009
OFFICE OF EQUITY & INCLUSION	1,164	1,164	0	0
HUMAN RESOURCES	2,038	2,038	0	0
COUNTY ATTORNEY	9,757	9,757	0	0
FINANCE-ADMINISTRATION	34,814	34,814	0	0
FIN-FINANCIAL MANAGEMENT	10,363	10,363	0	0
OFFICE - MGMT & BUDGET	6,159	6,159	0	0
INFORMATION TECHNOLOGY	112,602	29,109	0	83,493
FES-ADMIN DIV	6,756	1,747	0	5,009
FES-PWD-MAINT	95,441	24,673	0	70,768
FES-PWD-CUSTODIAL	6,216	1,607	0	4,609
FES-PWD-COPY CENTER	9,008	2,329	0	6,679
FES-PWD-GROUNDS MAINT	6,756	1,747	0	5,009
COMM DEVELOPMENT ADMIN	93,822	61,711	32,111	0
SOCIAL SERVICES	237,653	156,315	81,338	0
BOARD OF SUPERVISORS	2,911	2,911	0	0
FIN-REVENUE ADMINISTRATION	10,479	10,479	0	0
FINANCE-REAL ESTATE	8,150	8,150	0	0
CIRCUIT COURT	1,747	1,747	0	0
POLICE	299,612	197,069	102,544	0
FIRE/RESCUE-OPERATIONS	207,559	136,521	71,038	0
INSPECTIONS & BLD CODES	35,404	23,287	12,117	0
FES-ESD-WATER RESOURCES	11,260	2,911	0	8,349
FES-ESD-ENVIRO MNGMNT	4,504	1,164	0	3,340
PARKS & REC ADMINISTRATIO	51,256	13,250	0	38,006
PARK MAINTENCE	36,032	9,315	0	26,718
REC - ATHLETICS & CLASSES	2,252	582	0	1,670
P & R COMMUNITY CENTERS	1,711	442	0	1,269
TEEN PROGRAMS	2,252	582	0	1,670
OFFICE OF ECONOMIC DEVELOPMENT	5,311	3,493	1,818	0
SOIL & WATER CONSERVATION	1,164	1,164	0	0
VPI EXTENSION PROGRAMS	1,164	1,164	0	0
FD 1225-VICTIM/WITNESS GRANT	1,455	1,455	0	0
FD 1553-BRIGHT STARS	582	582	0	0
FD 1721-YANCEY CACF	582	582	0	0
STRENGTHENING SYS				
FD 4200-TOWE MEMORIAL PARK	3,493	3,493	0	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	5,240	5,240	0	0
Direct Bill	0	0	0	0
Total	1,343,590	781,026	300,966	261,599

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department COMMUNITY RESOURCES**

Community Resources, also known as Communications & Public Engagement (CAPE) office serves as the communications center for County government, including police and fire. CAPE manages all communications both internal and external for the organization and uses public engagement to reach the residents of Albemarle County through creative and innovative means.

Costs are allocated based on the number of FTEs including Elections and Voter Registration. Time and costs associated with marketing is identified and disallowed for cost plan purposes.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department COMMUNITY RESOURCES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	403,841			403,841
Inbound Costs:				
BUILDING DEPRECIATION	7,801		7,801	
EQUIPMENT DEPRECIATION	1,062		1,062	
PROFESSIONAL SVCS	282		282	
INSURANCE	18		18	
COUNTY EXECUTIVE	1,984	345	2,329	
COMMUNITY RESOURCES		1,038	1,038	
PROJECT MGMT OFFICE		1,592	1,592	
OFFICE OF EQUITY & INCLUSION		725	725	
HUMAN RESOURCES		2,187	2,187	
FIN-FINANCIAL MANAGEMENT		1,968	1,968	
OFFICE - MGMT & BUDGET		1,358	1,358	
INFORMATION TECHNOLOGY		10,957	10,957	
FES-ADMIN DIV		337	337	
FES-PWD-MAINT		6,676	6,676	
FES-PWD-CUSTODIAL		2,715	2,715	
FES-PWD-COPY CENTER		5,769	5,769	
FES-PWD-GROUNDS MAINT		2,584	2,584	
FES-PWD-UTILITIES		2,737	2,737	
FD 1020-HEALTH INSURANCE POOL		6	6	
FD 1025-DENTAL PLAN POOL		1	1	
FD 1910-DUPLICATING EQUIPMENT		290	290	
Total Allocated Additions:	11,147	41,284	52,431	52,431
Total To Be Allocated:	414,988	41,284		456,272

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department COMMUNITY RESOURCES

	Total	G&A	CAPE	MARKETING**
Wages & Benefits				
SALARIES & WAGES	251,781	0	226,603	25,178
FRINGE BENEFITS	81,458	0	73,312	8,146
Other Expense & Cost				
CONTRACT SVCS	3,881	0	3,493	388
CONTRACT SVCS-COVID19	294	0	265	29
PROF SVCS	11,424	0	10,282	1,142
PROMO	108	0	97	11
REPAIRS & MAINT	10,018	0	9,016	1,002
PRINTING	675	0	607	68
ADVERTISING	7,000	0	6,300	700
POST/TELE	1,696	0	1,526	170
AUTO INS	469	0	422	47
SOFTWARE	295	0	265	30
TRAV/TRAIN	2,803	0	2,523	280
DUES/MEMBER	451	0	406	45
MATERIALS/SUPPLIES	7,845	0	7,060	785
CONTRIBUTIONS	16,257	0	14,631	1,626
CAPITAL OUTLAY < \$5,000	7,386	0	6,647	739
Departmental Total				
Expenditures Per Financial Statement	403,841			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	403,841	0	363,455	40,386
Allocation Step 1				
Inbound - All Others	11,147	11,147	0	0
Reallocate Admin Costs		(11,147)	10,032	1,115
Unallocated Costs	(41,501)	0	0	(41,501)
1st Allocation	373,487	0	373,487	0
Allocation Step 2				
Inbound - All Others	41,284	41,284	0	0
Reallocate Admin Costs		(41,284)	37,155	4,129
Unallocated Costs	(4,129)	0	0	(4,129)
2nd Allocation	37,155	0	37,155	0
Total For COMMUNITY RESOURCES				
Schedule .3 Total	410,643	0	410,643	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department COMMUNITY RESOURCES

Activity - CAPE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7.90	1.097298	4,098		4,098		4,098
COMMUNITY RESOURCES	2.00	0.277797	1,038		1,038		1,038
PROJECT MGMT OFFICE	1.50	0.208348	778		778	78	857
OFFICE OF EQUITY & INCLUSION	1.00	0.138899	519		519	52	571
HUMAN RESOURCES	1.75	0.243072	908		908	92	999
COUNTY ATTORNEY	8.38	1.163970	4,347		4,347	438	4,786
FINANCE-ADMINISTRATION	29.90	4.153066	15,511		15,511	1,565	17,076
FIN-FINANCIAL MANAGEMENT	8.90	1.236197	4,617		4,617	466	5,083
OFFICE - MGMT & BUDGET	5.29	0.734773	2,744		2,744	277	3,021
INFORMATION TECHNOLOGY	25.00	3.472463	12,969		12,969	1,308	14,277
FES-ADMIN DIV	1.50	0.208348	778		778	78	857
FES-PWD-MAINT	21.19	2.943260	10,993		10,993	1,109	12,101
FES-PWD-CUSTODIAL	1.38	0.191680	716		716	72	788
FES-PWD-COPY CENTER	2.00	0.277797	1,038		1,038	105	1,142
FES-PWD-GROUNDS MAINT	1.50	0.208348	778		778	78	857
COMM DEVELOPMENT ADMIN	53.00	7.361622	27,495		27,495	2,773	30,268
SOCIAL SERVICES	134.25	18.647128	69,645		69,645	7,025	76,670
BOARD OF SUPERVISORS	2.50	0.347246	1,297		1,297	131	1,428
FIN-REVENUE ADMINISTRATION	9.00	1.250087	4,669		4,669	471	5,140
FINANCE-REAL ESTATE	7.00	0.972290	3,631		3,631	366	3,998
DEPT OF VOTER REG & ELECT	45.00	6.250434	23,345		23,345	2,355	25,699
CIRCUIT COURT	1.50	0.208348	778		778	78	857
POLICE	169.25	23.508578	87,802		87,802	8,859	96,660
FIRE/RESCUE-OPERATIONS	117.25	16.285853	60,826		60,826	6,135	66,961
INSPECTIONS & BLD CODES	20.00	2.777971	10,375		10,375	1,047	11,422
FES-ESD-WATER RESOURCES	2.50	0.347246	1,297		1,297	131	1,428
FES-ESD-ENVIRO MNGMT	1.00	0.138899	519		519	52	571
PARKS & REC ADMINISTRATIO	11.38	1.580665	5,904		5,904	595	6,499
PARK MAINTENCE	8.00	1.111188	4,150		4,150	419	4,569
REC - ATHLETICS & CLASSES	0.50	0.069449	259		259	26	286
P & R COMMUNITY CENTERS	0.38	0.052781	197		197	20	217
TEEN PROGRAMS	0.50	0.069449	259		259	26	286
OFFICE OF ECONOMIC DEVELOPMENT	3.00	0.416696	1,556		1,556	157	1,713
SOIL & WATER CONSERVATION	1.00	0.138899	519		519	52	571
VPI EXTENSION PROGRAMS	1.00	0.138899	519		519	52	571
FD 1225-VICTIM/WITNESS GRANT	1.25	0.173623	648		648	65	714
FD 1553-BRIGHT STARS	0.50	0.069449	259		259	26	286
FD 1721-YANCEY CACF STRENGTHENING SYS	0.50	0.069449	259		259	26	286
FD 4200-TOWE MEMORIAL PARK	3.00	0.416696	1,556		1,556	157	1,713
FD 9010-GEN. GOV. CAPITAL IMPROVE	4.50	0.625043	2,334		2,334	235	2,570
ELECTORAL BOARD	3.00	0.416696	1,556		1,556	157	1,713
Schedule .4 Total for CAPE	719.95	100.000000	373,487		373,487	37,155	410,643

Allocation Basis: # of FTEs incl Elec/Vot Regis

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department COMMUNITY RESOURCES

Receiving Department	Total	CAPE
COUNTY EXECUTIVE	4,098	4,098
COMMUNITY RESOURCES	1,038	1,038
PROJECT MGMT OFFICE	857	857
OFFICE OF EQUITY & INCLUSION	571	571
HUMAN RESOURCES	999	999
COUNTY ATTORNEY	4,786	4,786
FINANCE-ADMINISTRATION	17,076	17,076
FIN-FINANCIAL MANAGEMENT	5,083	5,083
OFFICE - MGMT & BUDGET	3,021	3,021
INFORMATION TECHNOLOGY	14,277	14,277
FES-ADMIN DIV	857	857
FES-PWD-MAINT	12,101	12,101
FES-PWD-CUSTODIAL	788	788
FES-PWD-COPY CENTER	1,142	1,142
FES-PWD-GROUNDS MAINT	857	857
COMM DEVELOPMENT ADMIN	30,268	30,268
SOCIAL SERVICES	76,670	76,670
BOARD OF SUPERVISORS	1,428	1,428
FIN-REVENUE ADMINISTRATION	5,140	5,140
FINANCE-REAL ESTATE	3,998	3,998
DEPT OF VOTER REG & ELECT	25,699	25,699
CIRCUIT COURT	857	857
POLICE	96,660	96,660
FIRE/RESCUE-OPERATIONS	66,961	66,961
INSPECTIONS & BLD CODES	11,422	11,422
FES-ESD-WATER RESOURCES	1,428	1,428
FES-ESD-ENVIRO MNMGNT	571	571
PARKS & REC ADMINISTRATIO	6,499	6,499
PARK MAINTENCE	4,569	4,569
REC - ATHLETICS & CLASSES	286	286
P & R COMMUNITY CENTERS	217	217
TEEN PROGRAMS	286	286
OFFICE OF ECONOMIC DEVELOPMENT	1,713	1,713
SOIL & WATER CONSERVATION	571	571
VPI EXTENSION PROGRAMS	571	571
FD 1225-VICTIM/WITNESS GRANT	714	714
FD 1553-BRIGHT STARS	286	286
FD 1721-YANCEY CACF	286	286
STRENGTHENING SYS		
FD 4200-TOWE MEMORIAL PARK	1,713	1,713
FD 9010-GEN. GOV. CAPITAL IMPROVE	2,570	2,570
ELECTORAL BOARD	1,713	1,713
Direct Bill	0	0
Total	410,643	410,643

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department PROJECT MGMT OFFICE**

The Project Management Office (PMO) defines and maintains standards for project management within the County of Albemarle, specifically on strategic plan initiatives, technology and other critical organizational projects.

Responsibilities include managing the overall Project Management system and framework in the County to include planning, resourcing, training and execution of identified projects and initiatives to achieve specific strategic and organizational goals and objectives.

Costs are allocated based on the number of FTEs. Certain contracted services costs are broken out and allocated by FTEs or number of accounting transactions excluding Jail.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department PROJECT MGMT OFFICE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	564,657			564,657
Inbound Costs:				
BUILDING DEPRECIATION	1,950		1,950	
EQUIPMENT DEPRECIATION	482		482	
PROFESSIONAL SVCS	164		164	
INSURANCE	13		13	
COUNTY EXECUTIVE	5,763	993	6,756	
COMMUNITY RESOURCES	778	78	857	
PROJECT MGMT OFFICE		1,163	1,163	
OFFICE OF EQUITY & INCLUSION		544	544	
HUMAN RESOURCES		1,640	1,640	
FIN-FINANCIAL MANAGEMENT		2,212	2,212	
OFFICE - MGMT & BUDGET		1,898	1,898	
INFORMATION TECHNOLOGY		7,634	7,634	
FES-ADMIN DIV		84	84	
FES-PWD-MAINT		1,669	1,669	
FES-PWD-CUSTODIAL		679	679	
FES-PWD-COPY CENTER		255	255	
FES-PWD-GROUNDS MAINT		646	646	
FES-PWD-UTILITIES		684	684	
FD 1020-HEALTH INSURANCE POOL		5	5	
FD 1025-DENTAL PLAN POOL		0	0	
FD 1910-DUPLICATING EQUIPMENT		13	13	
Total Allocated Additions:	9,150	20,198	29,348	29,348
Total To Be Allocated:	573,807	20,198		594,005

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department PROJECT MGMT OFFICE

	Total	G&A	PMO	TECH DYNAM	BIRCHBARK CONS
Wages & Benefits					
SALARIES & WAGES	160,158	0	160,158	0	0
FRINGE BENEFITS	49,548	0	49,548	0	0
Other Expense & Cost					
CONTRACT SVCS	310,914	0	20,135	216,449	74,330
PROF SVCS	33,402	0	33,402	0	0
REPAIRS & MAINT	3,432	0	3,432	0	0
POST/TELE	360	0	360	0	0
TRAV/TRAIN	4,447	0	4,447	0	0
DUES/MEMBER	609	0	609	0	0
MATERIALS/SUPPLIES	800	0	800	0	0
CAPITAL OUTLAY < \$5,000	987	0	987	0	0
Departmental Total					
Expenditures Per Financial Statement	564,657				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost					
	564,657	0	273,878	216,449	74,330
Allocation Step 1					
Inbound - All Others	9,150	9,150	0	0	0
Reallocate Admin Costs		(9,150)	4,438	3,507	1,204
Unallocated Costs	0	0	0	0	0
1st Allocation	573,807	0	278,316	219,956	75,534
Allocation Step 2					
Inbound - All Others	20,198	20,198	0	0	0
Reallocate Admin Costs		(20,198)	9,797	7,742	2,659
Unallocated Costs	0	0	0	0	0
2nd Allocation	20,198	0	9,797	7,742	2,659
Total For PROJECT MGMT OFFICE					
Schedule .3 Total	594,005	0	288,113	227,699	78,193

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department PROJECT MGMT OFFICE

Activity - PMO

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7.90	1.175683	3,272		3,272		3,272
COMMUNITY RESOURCES	2.00	0.297641	828		828		828
PROJECT MGMT OFFICE	1.50	0.223231	621		621		621
OFFICE OF EQUITY & INCLUSION	1.00	0.148821	414		414	15	429
HUMAN RESOURCES	1.75	0.260436	725		725	26	751
COUNTY ATTORNEY	8.38	1.247117	3,471		3,471	124	3,595
FINANCE-ADMINISTRATION	29.90	4.449736	12,384		12,384	443	12,828
FIN-FINANCIAL MANAGEMENT	8.90	1.324503	3,686		3,686	132	3,818
OFFICE - MGMT & BUDGET	5.29	0.787261	2,191		2,191	78	2,270
INFORMATION TECHNOLOGY	25.00	3.720515	10,355		10,355	371	10,726
FES-ADMIN DIV	1.50	0.223231	621		621	22	643
FES-PWD-MAINT	21.19	3.153508	8,777		8,777	314	9,091
FES-PWD-CUSTODIAL	1.38	0.205372	572		572	20	592
FES-PWD-COPY CENTER	2.00	0.297641	828		828	29	858
FES-PWD-GROUNDS MAINT	1.50	0.223231	621		621	22	643
COMM DEVELOPMENT ADMIN	53.00	7.887492	21,952		21,952	786	22,738
SOCIAL SERVICES	134.25	19.979165	55,605		55,605	1,991	57,596
BOARD OF SUPERVISORS	2.50	0.372051	1,035		1,035	37	1,072
FIN-REVENUE ADMINISTRATION	9.00	1.339385	3,728		3,728	133	3,861
FINANCE-REAL ESTATE	7.00	1.041744	2,899		2,899	104	3,003
CIRCUIT COURT	1.50	0.223231	621		621	22	643
POLICE	169.25	25.187886	70,102		70,102	2,513	72,615
FIRE/RESCUE-OPERATIONS	117.25	17.449215	48,564		48,564	1,739	50,303
INSPECTIONS & BLD CODES	20.00	2.976412	8,284		8,284	297	8,580
FES-ESD-WATER RESOURCES	2.50	0.372051	1,035		1,035	37	1,072
FES-ESD-ENVIRO MNGMT	1.00	0.148821	414		414	15	429
PARKS & REC ADMINISTRATIO	11.38	1.693578	4,714		4,714	169	4,882
PARK MAINTENCE	8.00	1.190565	3,314		3,314	119	3,432
REC - ATHLETICS & CLASSES	0.50	0.074410	207		207	7	214
P & R COMMUNITY CENTERS	0.38	0.056552	157		157	6	163
TEEN PROGRAMS	0.50	0.074410	207		207	7	214
OFFICE OF ECONOMIC DEVELOPMENT	3.00	0.446462	1,243		1,243	44	1,287
SOIL & WATER CONSERVATION	1.00	0.148821	414		414	15	429
VPI EXTENSION PROGRAMS	1.00	0.148821	414		414	15	429
FD 1225-VICTIM/WITNESS GRANT	1.25	0.186026	518		518	18	536
FD 1553-BRIGHT STARS	0.50	0.074410	207		207	7	214
FD 1721-YANCEY CACF STRENGTHENING SYS	0.50	0.074410	207		207	7	214
FD 4200-TOWE MEMORIAL PARK	3.00	0.446462	1,243		1,243	44	1,287
FD 9010-GEN. GOV. CAPITAL IMPROVE	4.50	0.669693	1,864		1,864	67	1,931
Schedule .4 Total for PMO	671.95	100.000000	278,316		278,316	9,797	288,113

Allocation Basis: # of FTEs

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department PROJECT MGMT OFFICE

Activity - TECH DYNAM CONS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7.90	1.175683	2,586		2,586		2,586
COMMUNITY RESOURCES	2.00	0.297641	655		655		655
PROJECT MGMT OFFICE	1.50	0.223231	491		491		491
OFFICE OF EQUITY & INCLUSION	1.00	0.148821	327		327	12	339
HUMAN RESOURCES	1.75	0.260436	573		573	20	593
COUNTY ATTORNEY	8.38	1.247117	2,743		2,743	98	2,841
FINANCE-ADMINISTRATION	29.90	4.449736	9,787		9,787	350	10,138
FIN-FINANCIAL MANAGEMENT	8.90	1.324503	2,913		2,913	104	3,018
OFFICE - MGMT & BUDGET	5.29	0.787261	1,732		1,732	62	1,794
INFORMATION TECHNOLOGY	25.00	3.720515	8,184		8,184	293	8,476
FES-ADMIN DIV	1.50	0.223231	491		491	17	508
FES-PWD-MAINT	21.19	3.153508	6,936		6,936	248	7,185
FES-PWD-CUSTODIAL	1.38	0.205372	452		452	16	468
FES-PWD-COPY CENTER	2.00	0.297641	655		655	23	678
FES-PWD-GROUNDS MAINT	1.50	0.223231	491		491	17	508
COMM DEVELOPMENT ADMIN	53.00	7.887492	17,349		17,349	621	17,970
SOCIAL SERVICES	134.25	19.979165	43,945		43,945	1,574	45,519
BOARD OF SUPERVISORS	2.50	0.372051	818		818	29	847
FIN-REVENUE ADMINISTRATION	9.00	1.339385	2,946		2,946	105	3,051
FINANCE-REAL ESTATE	7.00	1.041744	2,291		2,291	82	2,373
CIRCUIT COURT	1.50	0.223231	491		491	17	508
POLICE	169.25	25.187886	55,403		55,403	1,987	57,390
FIRE/RESCUE-OPERATIONS	117.25	17.449215	38,381		38,381	1,374	39,755
INSPECTIONS & BLD CODES	20.00	2.976412	6,547		6,547	234	6,781
FES-ESD-WATER RESOURCES	2.50	0.372051	818		818	29	847
FES-ESD-ENVIRO MNGMT	1.00	0.148821	327		327	12	339
PARKS & REC ADMINISTRATIO	11.38	1.693578	3,725		3,725	133	3,858
PARK MAINTENCE	8.00	1.190565	2,619		2,619	94	2,712
REC - ATHLETICS & CLASSES	0.50	0.074410	164		164	6	169
P & R COMMUNITY CENTERS	0.38	0.056552	124		124	4	129
TEEN PROGRAMS	0.50	0.074410	164		164	6	169
OFFICE OF ECONOMIC DEVELOPMENT	3.00	0.446462	982		982	35	1,017
SOIL & WATER CONSERVATION	1.00	0.148821	327		327	12	339
VPI EXTENSION PROGRAMS	1.00	0.148821	327		327	12	339
FD 1225-VICTIM/WITNESS GRANT	1.25	0.186026	409		409	15	424
FD 1553-BRIGHT STARS	0.50	0.074410	164		164	6	169
FD 1721-YANCEY CACF STRENGTHENING SYS	0.50	0.074410	164		164	6	169
FD 4200-TOWE MEMORIAL PARK	3.00	0.446462	982		982	35	1,017
FD 9010-GEN. GOV. CAPITAL IMPROVE	4.50	0.669693	1,473		1,473	53	1,526
Schedule .4 Total for TECH DYNAM CONS	671.95	100.000000	219,956		219,956	7,742	227,699

Allocation Basis: # of FTEs

Allocation Source: LG Staff & Salaries Report



All Monetary Values are US Dollars
 MAXCAP 2021 MAXIMUS Consulting Services, Inc.
 Prepared By MAXIMUS Consulting Services, Inc.

Schedule 7.4.2
 Page C-108

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department PROJECT MGMT OFFICE

Activity - BIRCHBARK CONS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	1,082	0.258410	195		195		195
COMMUNITY RESOURCES	605	0.144490	109		109		109
PROJECT MGMT OFFICE	283	0.067588	51		51		51
OFFICE OF EQUITY & INCLUSION	346	0.082634	62		62	2	65
HUMAN RESOURCES	371	0.088604	67		67	2	69
COUNTY ATTORNEY	880	0.210167	159		159	6	164
FINANCE-ADMINISTRATION	898	0.214466	162		162	6	168
FIN-FINANCIAL MANAGEMENT	1,947	0.464994	351		351	12	363
OFFICE - MGMT & BUDGET	596	0.142340	108		108	4	111
INFORMATION TECHNOLOGY	2,682	0.640531	484		484	17	501
FES-ADMIN DIV	518	0.123712	93		93	3	97
FES-PWD-MAINT	1,752	0.418423	316		316	11	327
FES-PWD-CUSTODIAL	731	0.174582	132		132	5	136
FES-PWD-COPY CENTER	447	0.106755	81		81	3	83
FES-PWD-GROUNDS MAINT	874	0.208734	158		158	5	163
FES-PWD-UTILITIES	329	0.078574	59		59	2	61
COMM DEVELOPMENT ADMIN	6,291	1.502454	1,135		1,135	40	1,175
FD 1020-HEALTH INSURANCE POOL	276	0.065916	50		50	2	51
FD 1025-DENTAL PLAN POOL	58	0.013852	10		10	0	11
FD 1910-DUPLICATING EQUIPMENT	194	0.046332	35		35	1	36
SOCIAL SERVICES	19,172	4.578771	3,459		3,459	122	3,581
BOARD OF SUPERVISORS	915	0.218526	165		165	6	171
FIN-REVENUE ADMINISTRATION	2,186	0.522073	394		394	14	408
FINANCE-REAL ESTATE	1,677	0.400511	303		303	11	313
DEPT OF VOTER REG & ELECT	1,749	0.417707	316		316	11	327
CIRCUIT COURT	260	0.062095	47		47	2	48
GENERAL DISTRICT COURT	230	0.054930	41		41	1	43
MAGISTRATE	1	0.000239	0		0		0
PUBLIC DEFENDER	118	0.028181	21		21	1	22
JUVENILE COURT	1	0.000239	0		0		0
CLERK OF CIRCUIT COURT	1,376	0.328624	248		248	9	257
SHERIFF	3,061	0.731046	552		552	19	572
SHERIFF-DRUG COURT OFFICER	80	0.019106	14		14	0	15
SHERIFF-OVERTIME REIMBURS	222	0.053019	40		40	1	41
COMMONWEALTH ATTORNEY	1,322	0.315728	238		238	8	247
POLICE	22,362	5.340625	4,034		4,034	143	4,177
POLICE - REIMBURSABLE	998	0.238348	180		180	6	186
FIRE DEPARTMENT	1	0.000239	0		0		0
FIRE RESCUE-ADMINISTRATION	362	0.086455	65		65	2	67
FIRE RESCUE-TRAINING	807	0.192733	146		146	5	151
FIRE PREVENTION	177	0.042272	32		32	1	33
FIRE RESCUE FLEET MGMT	796	0.190105	144		144	5	149
FIRE/RESCUE-OPERATIONS	12,103	2.890510	2,183		2,183	77	2,261
F/R RECRUIT & RETENTION	133	0.031764	24		24	1	25
VOLUNTEER FIRE DEPT	37	0.008837	7		7	0	7
FIRE/RES EMS COST RECOVERY	96	0.022927	17		17	1	18
AMBULANCE/RESCUE SERVICE	10	0.002388	2		2	0	2
FOREST FIRE EXTINCTION	1	0.000239	0		0		0
CHARLOTTESVILLE FIRE DEPT	1	0.000239	0		0		0
REGIONAL JAIL-OPERATIONS	1	0.000239	0		0		0
INSPECTIONS & BLD CODES	1,603	0.382838	289		289	10	299
ECC-OPERATIONS	4	0.000955	1		1	0	1

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department PROJECT MGMT OFFICE

Activity - BIRCHBARK CONS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CONTRIB: PUBLIC SAFETY - FA	23	0.005493	4		4	0	4
FES-ESD-SOLID WASTE/RECYCLING	167	0.039884	30		30	1	31
FES-PROJ MNGMT DIV	18	0.004299	3		3	0	3
FES-ESD-WATER RESOURCES	642	0.153326	116		116	4	120
FES-ESD-ENVIRO MNGMT	294	0.070215	53		53	2	55
PUBLIC WORKS	11	0.002627	2		2	0	2
CONTRIB:HUMAN DEVELOPMENT	82	0.019584	15		15	1	15
CONTRIB:PIEDMONT VA COMM COLL	4	0.000955	1		1	0	1
CONTRIB:TOWE MEMORIAL PARK	6	0.001433	1		1	0	1
PARKS & REC ADMINISTRATIO	440	0.105083	79		79	3	82
PARK MAINTENCE	2,998	0.716000	541		541	19	560
P & R SUMMER SWIM PROGRAM	440	0.105083	79		79	3	82
REC - ATHLETICS & CLASSES	423	0.101023	76		76	3	79
P & R COMMUNITY CENTERS	339	0.080962	61		61	2	63
P & R SPECIAL ACTIVITIES	324	0.077380	58		58	2	60
TEEN PROGRAMS	381	0.090993	69		69	2	71
CONTRIB:LIBRARIES	4	0.000955	1		1	0	1
CONTRIB:PARKS REC & CULTURE	18	0.004299	3		3	0	3
E-911/PLANNING	10	0.002388	2		2	0	2
OFFICE OF ECONOMIC DEVELOPMENT	673	0.160730	121		121	4	126
SOIL & WATER CONSERVATION	93	0.022211	17		17	1	17
VPI EXTENSION PROGRAMS	106	0.025316	19		19	1	20
CONTRIB:COMMUNITY DEVELOP	41	0.009792	7		7	0	8
RS-CITY/COUNTY AGREEMENT	1	0.000239	0		0		0
SUSPENSE ACCOUNTS	3,544	0.846399	639		639	23	662
SUSPENSE - GENERAL SERVICES	126	0.030092	23		23	1	23
SUSPENSE-POLICE	12	0.002866	2		2	0	2
SUSPENSE-FINANCE	238	0.056841	43		43	1	44
REFUNDS - CD	87	0.020778	16		16	1	16
TRANSFERS	67	0.016001	12		12	0	12
CONTINGENCIES	855	0.204196	154		154	5	160
FD 1100-CARES ACT(2020)	179	0.042750	32		32	1	33
FD 1200-HOUSING	4	0.000955	1		1	0	1
FD 1225-VICTIM/WITNESS GRANT	240	0.057318	43		43	1	45
FD 1227-HUD-SECTION 8 GRANTS	2,033	0.485533	367		367	13	380
FD 1236-DRUG SEIZED ASSETS-STATE	19	0.004538	3		3	0	4
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	8	0.001911	1		1	0	1
FD 1252-DMV 19 DUI REDUCTION GRANT	38	0.009075	7		7	0	7
FD 1253-DMV 19 SPEED REDUCTION GRANT	22	0.005254	4		4	0	4
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325	82	0.019584	15		15	1	15
FD 1255-DCJS EQUIPMNT 19-A4651AD16	6	0.001433	1		1	0	1
FD 1256-DMV 20 DUI REDUCTION GRANT	77	0.018390	14		14	0	14
FD 1257-DMV 20 SPEED REDUCTION GRANT	48	0.011464	9		9	0	9
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	48	0.011464	9		9	0	9
FD 1512-BROWNFIELDS GRANT VBAF	3	0.000716	1		1	0	1
FD 1520-CRIMINAL JUSTICE	16	0.003821	3		3	0	3
FD 1521-POP Unit Grant DCJS JAG 16	14	0.003344	3		3	0	3

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department PROJECT MGMT OFFICE

Activity - BIRCHBARK CONS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 1542-FIRE-RESCUE FEMA GRANT	6	0.001433	1		1	0	1
FD 1551-COMPREHENSIVE SERVICES AC	5,666	1.353188	1,022		1,022	36	1,058
FD 1553-BRIGHT STARS	2,843	0.678982	513		513	18	531
FD 1563-MJH-DENTAL SERVICES GRANT	3	0.000716	1		1	0	1
FD 1650-WATER RESOURCES	10	0.002388	2		2	0	2
FD 1720-YANCEY HERITAGE & HISTORY PROJ	5	0.001194	1		1	0	1
FD 1721-YANCEY CACF STRENGTHENING SYS	76	0.018151	14		14	0	14
FD 1810-TOURISM	4	0.000955	1		1	0	1
FD 1820-ECONOMIC DEVELOPMENT	105	0.025077	19		19	1	20
FD 1925-FACILITIES DEVELOPMENT	22	0.005254	4		4	0	4
FD 1935-COMPUTER MAINT. & REPLACEMENT	110	0.026271	20		20	1	21
FD 2000-3XXX SCHOOLS*	282,174	67.390468	50,904		50,904	1,810	52,713
FD 4100-EMERGENCY COMMUNICAT. CTR	5,710	1.363696	1,030		1,030	36	1,066
FD 4110-800 MHZ RADIO SYSTEM	44	0.010508	8		8	0	8
FD 4117-INTEG-COMPUTER AIDED DISPATCH	13	0.003105	2		2	0	2
FD 4130-ECC - GRANTS	2	0.000478	0		0		0
FD 4200-TOWE MEMORIAL PARK	588	0.140430	106		106	4	110
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	4	0.000955	1		1	0	1
FD 4500-JUVENILE DETENTION CENTER	5,263	1.256941	949		949	33	983
FD 4550-POLICE FIRING RANGE	227	0.054213	41		41	1	42
FD 4551-FIREARMS TRNG CTR-CAPITAL RES.	5	0.001194	1		1	0	1
FD 4600-CACVB	1,389	0.331729	251		251	9	259
FD 4950-C.A.T.E.C PAYROLL PROCESS	2,887	0.689490	521		521	18	539
FD 6850-ECONOMIC DEVELOP AUTHORITY	22	0.005254	4		4	0	4
FD 8100-SPECIAL WELFARE	62	0.014807	11		11	0	12
FD 8150-COMMONWEALTH ATTORNEY COMISSON	5	0.001194	1		1	0	1
FD 8200-STATE ACCOUNT	97	0.023166	17		17	1	18
FD 8401-PERFORMANCE BONDS ACCOUNT	34	0.008120	6		6	0	6
FD 8420-PUBLIC RECREATION FAC AUT	2	0.000478	0		0		0
FD 8522-OUT OF BOUNDS-ZMA2015005	1	0.000239	0		0		0
FD 8526-PROFFER-LOFTS AT MEADOWCREEK	1	0.000239	0		0		0
FD 8536-BELVDRE ST-ZMA 2004-0007	2	0.000478	0		0		0
FD 8537-OLD TRL VLG-ZMA 2004-24	1	0.000239	0		0		0
FD 8546-POPLAR GLEN II-ZMA 05-14	1	0.000239	0		0		0
FD 8548-AVINITY PROFFERS	3	0.000716	1		1	0	1
FD 8570-KENRIDGE ZMA 2004-052	1	0.000239	0		0		0
FD 8573-LEAKE(GLNM) 2006-16-4-AFF HOUS	1	0.000239	0		0		0
FD 8574-LIVENGOOD (GLENMORE)ZMA2006-15	1	0.000239	0		0		0
FD 8575-WILLOW GLEN ZMA 2006-19	1	0.000239	0		0		0
FD 8577-GRAYROCK WEST (2007-011)	1	0.000239	0		0		0
FD 8578-ESTES PARK PROFFER	1	0.000239	0		0		0
FD 8584-RIVANNA VILLAGE AFFORD HOUSING	1	0.000239	0		0		0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department PROJECT MGMT OFFICE

Activity - BIRCHBARK CONS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 8610-OLD CROZET SCHOOL-OPERATN	97	0.023166	17		17	1	18
FD 9000-CAPITAL IMPROVEMENT	886	0.211600	160		160	6	165
FD 9010-GEN. GOV. CAPITAL IMPROVE	1,779	0.424871	321		321	11	332
FD 9023-STILLHOUSE RIDGE SUBDIVISION	6	0.001433	1		1	0	1
FD 9100-STORM WATER CONTROL	107	0.025554	19		19	1	20
FD 9150-COURT HOUSE MAINTENANCE	4	0.000955	1		1	0	1
FD 9200-G G VEHICLE REPLACEMENT	39	0.009314	7		7	0	7
FD 9900-DEBT SERVICE	59	0.014091	11		11	0	11
FD 9910-GEN. GOV. DEBT SERVICE	18	0.004299	3		3	0	3
Schedule .4 Total for BIRCHBARK CONS	418,715	100.000000	75,534		75,534	2,659	78,193

Allocation Basis: # Accounting Transactions excl Jail

Allocation Source: YTD Expenditure Detail

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department PROJECT MGMT OFFICE

Receiving Department	Total	PMO	TECH DYNAM CONS	BIRCHBARK CONS
COUNTY EXECUTIVE	6,053	3,272	2,586	195
COMMUNITY RESOURCES	1,592	828	655	109
PROJECT MGMT OFFICE	1,163	621	491	51
OFFICE OF EQUITY & INCLUSION	832	429	339	65
HUMAN RESOURCES	1,413	751	593	69
COUNTY ATTORNEY	6,601	3,595	2,841	164
FINANCE-ADMINISTRATION	23,133	12,828	10,138	168
FIN-FINANCIAL MANAGEMENT	7,199	3,818	3,018	363
OFFICE - MGMT & BUDGET	4,174	2,270	1,794	111
INFORMATION TECHNOLOGY	19,703	10,726	8,476	501
FES-ADMIN DIV	1,249	643	508	97
FES-PWD-MAINT	16,603	9,091	7,185	327
FES-PWD-CUSTODIAL	1,196	592	468	136
FES-PWD-COPY CENTER	1,619	858	678	83
FES-PWD-GROUNDS MAINT	1,315	643	508	163
FES-PWD-UTILITIES	61	0	0	61
COMM DEVELOPMENT ADMIN	41,883	22,738	17,970	1,175
FD 1020-HEALTH INSURANCE POOL	51	0	0	51
FD 1025-DENTAL PLAN POOL	11	0	0	11
FD 1910-DUPLICATING EQUIPMENT	36	0	0	36
SOCIAL SERVICES	106,696	57,596	45,519	3,581
BOARD OF SUPERVISORS	2,091	1,072	847	171
FIN-REVENUE ADMINISTRATION	7,321	3,861	3,051	408
FINANCE-REAL ESTATE	5,690	3,003	2,373	313
DEPT OF VOTER REG & ELECT	327	0	0	327
CIRCUIT COURT	1,200	643	508	48
GENERAL DISTRICT COURT	43	0	0	43
MAGISTRATE	0	0	0	0
PUBLIC DEFENDER	22	0	0	22
JUVENILE COURT	0	0	0	0
CLERK OF CIRCUIT COURT	257	0	0	257
SHERIFF	572	0	0	572
SHERIFF-DRUG COURT OFFICER	15	0	0	15
SHERIFF-OVERTIME REIMBURS	41	0	0	41
COMMONWEALTH ATTORNEY	247	0	0	247
POLICE	134,182	72,615	57,390	4,177
POLICE - REIMBURSABLE	186	0	0	186
FIRE DEPARTMENT	0	0	0	0
FIRE RESCUE-ADMINISTRATION	67	0	0	67
FIRE RESCUE-TRAINING	151	0	0	151
FIRE PREVENTION	33	0	0	33
FIRE RESCUE FLEET MGMT	149	0	0	149
FIRE/RESCUE-OPERATIONS	92,318	50,303	39,755	2,261
F/R RECRUIT & RETENTION	25	0	0	25
VOLUNTEER FIRE DEPT	7	0	0	7
FIRE/RES EMS COST RECOVERY	18	0	0	18
AMBULANCE/RESCUE SERVICE	2	0	0	2
FOREST FIRE EXTINCTION	0	0	0	0
CHARLOTTESVILLE FIRE DEPT	0	0	0	0
REGIONAL JAIL-OPERATIONS	0	0	0	0
INSPECTIONS & BLD CODES	15,661	8,580	6,781	299
ECC-OPERATIONS	1	0	0	1

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department PROJECT MGMT OFFICE

Receiving Department	Total	PMO	TECH DYNAM CONS	BIRCHBARK CONS
CONTRIB: PUBLIC SAFETY - FA	4	0	0	4
FES-ESD-SOLID WASTE/RECYCLING	31	0	0	31
FES-PROJ MNGMT DIV	3	0	0	3
FES-ESD-WATER RESOURCES	2,040	1,072	847	120
FES-ESD-ENVIRO MNGMT	823	429	339	55
PUBLIC WORKS	2	0	0	2
CONTRIB:HUMAN DEVELOPMENT	15	0	0	15
CONTRIB:PIEDMONT VA COMM COLL	1	0	0	1
CONTRIB:TOWE MEMORIAL PARK	1	0	0	1
PARKS & REC ADMINISTRATIO	8,823	4,882	3,858	82
PARK MAINTENCE	6,704	3,432	2,712	560
P & R SUMMER SWIM PROGRAM	82	0	0	82
REC - ATHLETICS & CLASSES	463	214	169	79
P & R COMMUNITY CENTERS	355	163	129	63
P & R SPECIAL ACTIVITIES	60	0	0	60
TEEN PROGRAMS	455	214	169	71
CONTRIB:LIBRARIES	1	0	0	1
CONTRIB:PARKS REC & CULTURE	3	0	0	3
E-911/PLANNING	2	0	0	2
OFFICE OF ECONOMIC DEVELOPMENT	2,430	1,287	1,017	126
SOIL & WATER CONSERVATION	785	429	339	17
VPI EXTENSION PROGRAMS	788	429	339	20
CONTRIB:COMMUNITY DEVELOP	8	0	0	8
RS-CITY/COUNTY AGREEMENT	0	0	0	0
SUSPENSE ACCOUNTS	662	0	0	662
SUSPENSE - GENERAL SERVICES	23	0	0	23
SUSPENSE-POLICE	2	0	0	2
SUSPENSE-FINANCE	44	0	0	44
REFUNDS - CD	16	0	0	16
TRANSFERS	12	0	0	12
CONTINGENCIES	160	0	0	160
FD 1100-CARES ACT(2020)	33	0	0	33
FD 1200-HOUSING	1	0	0	1
FD 1225-VICTIM/WITNESS GRANT	1,005	536	424	45
FD 1227-HUD-SECTION 8 GRANTS	380	0	0	380
FD 1236-DRUG SEIZED ASSETS-STATE	4	0	0	4
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	1	0	0	1
FD 1252-DMV 19 DUI REDUCTION GRANT	7	0	0	7
FD 1253-DMV 19 SPEED REDUCTION GRANT	4	0	0	4
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325	15	0	0	15
FD 1255-DCJS EQUIPMT 19-A4651AD16	1	0	0	1
FD 1256-DMV 20 DUI REDUCTION GRANT	14	0	0	14
FD 1257-DMV 20 SPEED REDUCTION GRANT	9	0	0	9
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	9	0	0	9
FD 1512-BROWNFIELDS GRANT VBAF	1	0	0	1
FD 1520-CRIMINAL JUSTICE	3	0	0	3
FD 1521-POP Unit Grant DCJS JAG 16	3	0	0	3
FD 1542-FIRE-RESCUE FEMA GRANT	1	0	0	1
FD 1551-COMPREHENSIVE SERVICES AC	1,058	0	0	1,058

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department PROJECT MGMT OFFICE

Receiving Department	Total	PMO	TECH DYNAM CONS	BIRCHBARK CONS
FD 1553-BRIGHT STARS	915	214	169	531
FD 1563-MJH-DENTAL SERVICES GRANT	1	0	0	1
FD 1650-WATER RESOURCES	2	0	0	2
FD 1720-YANCEY HERITAGE & HISTORY PROJ	1	0	0	1
FD 1721-YANCEY CACF STRENGTHENING SYS	398	214	169	14
FD 1810-TOURISM	1	0	0	1
FD 1820-ECONOMIC DEVELOPMENT	20	0	0	20
FD 1925-FACILITIES DEVELOPMENT	4	0	0	4
FD 1935-COMPUTER MAINT. & REPLACEMENT	21	0	0	21
FD 2000-3XXX SCHOOLS*	52,713	0	0	52,713
FD 4100-EMERGENCY COMMUNICAT. CTR	1,066	0	0	1,066
FD 4110-800 MHZ RADIO SYSTEM	8	0	0	8
FD 4117-INTEG-COMPUTER AIDED DISPATCH	2	0	0	2
FD 4130-ECC - GRANTS	0	0	0	0
FD 4200-TOWE MEMORIAL PARK	2,414	1,287	1,017	110
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	1	0	0	1
FD 4500-JUVENILE DETENTION CENTER	983	0	0	983
FD 4550-POLICE FIRING RANGE	42	0	0	42
FD 4551-FIREARMS TRNG CTR-CAPITAL RES.	1	0	0	1
FD 4600-CACVB	259	0	0	259
FD 4950-C.A.T.E.C PAYROLL PROCESS	539	0	0	539
FD 6850-ECONOMIC DEVELOP AUTHORITY	4	0	0	4
FD 8100-SPECIAL WELFARE	12	0	0	12
FD 8150-COMMONWEALTH ATTORNEY COMISSON	1	0	0	1
FD 8200-STATE ACCOUNT	18	0	0	18
FD 8401-PERFORMANCE BONDS ACCOUNT	6	0	0	6
FD 8420-PUBLIC RECREATION FAC AUT	0	0	0	0
FD 8522-OUT OF BOUNDS-ZMA2015005	0	0	0	0
FD 8526-PROFFER-LOFTS AT MEADOWCREEK	0	0	0	0
FD 8536-BELVDRE ST-ZMA 2004-0007	0	0	0	0
FD 8537-OLD TRL VLG-ZMA 2004-24	0	0	0	0
FD 8546-POPLAR GLEN II-ZMA 05-14	0	0	0	0
FD 8548-AVINITY PROFFERS	1	0	0	1
FD 8570-KENRIDGE ZMA 2004-052	0	0	0	0
FD 8573-LEAKE(GLNM) 2006-16-4-AFF HOUS	0	0	0	0
FD 8574-LIVENGOOD (GLENMORE)ZMA2006-15	0	0	0	0
FD 8575-WILLOW GLEN ZMA 2006-19	0	0	0	0
FD 8577-GRAYROCK WEST (2007-011)	0	0	0	0
FD 8578-ESTES PARK PROFFER	0	0	0	0
FD 8584-RIVANNA VILLAGE AFFORD HOUSING	0	0	0	0
FD 8610-OLD CROZET SCHOOL-OPERATN	18	0	0	18
FD 9000-CAPITAL IMPROVEMENT	165	0	0	165
FD 9010-GEN. GOV. CAPITAL IMPROVE	3,788	1,931	1,526	332
FD 9023-STILLHOUSE RIDGE SUBDIVISION	1	0	0	1

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department PROJECT MGMT OFFICE

Receiving Department	Total	PMO	TECH DYNAM CONS	BIRCHBARK CONS
FD 9100-STORM WATER CONTROL	20	0	0	20
FD 9150-COURT HOUSE MAINTENANCE	1	0	0	1
FD 9200-G G VEHICLE REPLACEMENT	7	0	0	7
FD 9900-DEBT SERVICE	11	0	0	11
FD 9910-GEN. GOV. DEBT SERVICE	3	0	0	3
Direct Bill	0	0	0	0
Total	594,005	288,113	227,699	78,193

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department OFFICE OF EQUITY & INCLUSION**

The mission of the Office of Equity and Inclusion (OEI) is to achieve equity in service delivery, decision making, and community engagement. OEI works to both equip and inspire County departments and policymakers to facilitate and maintain a community that is welcoming, inclusive, and accessible to everyone.

Costs are allocated based on the number of FTEs.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department OFFICE OF EQUITY & INCLUSION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	236,371			236,371
Inbound Costs:				
BUILDING DEPRECIATION	4,278		4,278	
EQUIPMENT DEPRECIATION	606		606	
PROFESSIONAL SVCS	153		153	
INSURANCE	9		9	
COUNTY EXECUTIVE	992	173	1,164	
COMMUNITY RESOURCES	519	52	571	
PROJECT MGMT OFFICE	804	28	832	
OFFICE OF EQUITY & INCLUSION		363	363	
HUMAN RESOURCES		1,093	1,093	
FIN-FINANCIAL MANAGEMENT		8,830	8,830	
OFFICE - MGMT & BUDGET		795	795	
INFORMATION TECHNOLOGY		10,558	10,558	
FES-ADMIN DIV	252		252	
FES-PWD-MAINT	5,738		5,738	
FES-PWD-CUSTODIAL	1,996		1,996	
FES-PWD-COPY CENTER	3,353		3,353	
FES-PWD-GROUNDS MAINT	1,778		1,778	
FES-PWD-UTILITIES	2,102		2,102	
FD 1020-HEALTH INSURANCE POOL		3	3	
FD 1025-DENTAL PLAN POOL		0	0	
FD 1910-DUPLICATING EQUIPMENT	169		169	
Total Allocated Additions:	7,361	37,284	44,644	44,644
Total To Be Allocated:	243,732	37,284		281,015

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department OFFICE OF EQUITY & INCLUSION

	Total	G&A	OEI
Wages & Benefits			
SALARIES & WAGES	135,338	0	135,338
FRINGE BENEFITS	37,277	0	37,277
Other Expense & Cost			
PROF SVCS	38,041	0	38,041
PRINTING	285	0	285
ADVERTISING	105	0	105
POST/TELE	1,093	0	1,093
TRAV/TRAIN	5,099	0	5,099
DUES/MEMBER	692	0	692
MATERIALS/SUPPLIES	2,009	0	2,009
CONTRIBUTIONS	14,312	0	14,312
CAPITAL OUTLAY < \$5,000	2,120	0	2,120
Departmental Total			
Expenditures Per Financial Statement	236,371		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	236,371	0	236,371
Allocation Step 1			
Inbound - All Others	7,361	7,361	0
Reallocate Admin Costs		(7,361)	7,361
Unallocated Costs	0	0	0
1st Allocation	243,732	0	243,732
Allocation Step 2			
Inbound - All Others	37,284	37,284	0
Reallocate Admin Costs		(37,284)	37,284
Unallocated Costs	0	0	0
2nd Allocation	37,284	0	37,284
Total For OFFICE OF EQUITY & INCLUSION			
Schedule .3 Total	281,015	0	281,015

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OFFICE OF EQUITY & INCLUSION

Activity - OEI

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7.90	1.175683	2,865		2,865		2,865
COMMUNITY RESOURCES	2.00	0.297641	725		725		725
PROJECT MGMT OFFICE	1.50	0.223231	544		544		544
OFFICE OF EQUITY & INCLUSION	1.00	0.148821	363		363		363
HUMAN RESOURCES	1.75	0.260436	635		635	99	734
COUNTY ATTORNEY	8.38	1.247117	3,040		3,040	474	3,513
FINANCE-ADMINISTRATION	29.90	4.449736	10,845		10,845	1,690	12,536
FIN-FINANCIAL MANAGEMENT	8.90	1.324503	3,228		3,228	503	3,731
OFFICE - MGMT & BUDGET	5.29	0.787261	1,919		1,919	299	2,218
INFORMATION TECHNOLOGY	25.00	3.720515	9,068		9,068	1,413	10,481
FES-ADMIN DIV	1.50	0.223231	544		544	85	629
FES-PWD-MAINT	21.19	3.153508	7,686		7,686	1,198	8,884
FES-PWD-CUSTODIAL	1.38	0.205372	501		501	78	578
FES-PWD-COPY CENTER	2.00	0.297641	725		725	113	838
FES-PWD-GROUNDS MAINT	1.50	0.223231	544		544	85	629
COMM DEVELOPMENT ADMIN	53.00	7.887492	19,224		19,224	2,996	22,220
SOCIAL SERVICES	134.25	19.979165	48,696		48,696	7,589	56,284
BOARD OF SUPERVISORS	2.50	0.372051	907		907	141	1,048
FIN-REVENUE ADMINISTRATION	9.00	1.339385	3,265		3,265	509	3,773
FINANCE-REAL ESTATE	7.00	1.041744	2,539		2,539	396	2,935
CIRCUIT COURT	1.50	0.223231	544		544	85	629
POLICE	169.25	25.187886	61,391		61,391	9,570	70,961
FIRE/RESCUE-OPERATIONS	117.25	17.449215	42,529		42,529	6,628	49,157
INSPECTIONS & BLD CODES	20.00	2.976412	7,254		7,254	1,131	8,385
FES-ESD-WATER RESOURCES	2.50	0.372051	907		907	141	1,048
FES-ESD-ENVIRO MNGMT	1.00	0.148821	363		363	56	419
PARKS & REC ADMINISTRATIO	11.38	1.693578	4,128		4,128	643	4,771
PARK MAINTENCE	8.00	1.190565	2,902		2,902	452	3,354
REC - ATHLETICS & CLASSES	0.50	0.074410	181		181	28	210
P & R COMMUNITY CENTERS	0.38	0.056552	138		138	21	159
TEEN PROGRAMS	0.50	0.074410	181		181	28	210
OFFICE OF ECONOMIC DEVELOPMENT	3.00	0.446462	1,088		1,088	169	1,258
SOIL & WATER CONSERVATION	1.00	0.148821	363		363	56	419
VPI EXTENSION PROGRAMS	1.00	0.148821	363		363	56	419
FD 1225-VICTIM/WITNESS GRANT	1.25	0.186026	453		453	71	524
FD 1553-BRIGHT STARS	0.50	0.074410	181		181	28	210
FD 1721-YANCEY CACF STRENGTHENING SYS	0.50	0.074410	181		181	28	210
FD 4200-TOWE MEMORIAL PARK	3.00	0.446462	1,088		1,088	169	1,258
FD 9010-GEN. GOV. CAPITAL IMPROVE	4.50	0.669693	1,632		1,632	254	1,887
Schedule .4 Total for OEI	671.95	100.000000	243,732		243,732	37,284	281,015

Allocation Basis: # of FTEs

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department OFFICE OF EQUITY & INCLUSION

Receiving Department	Total	OEI
COUNTY EXECUTIVE	2,865	2,865
COMMUNITY RESOURCES	725	725
PROJECT MGMT OFFICE	544	544
OFFICE OF EQUITY & INCLUSION	363	363
HUMAN RESOURCES	734	734
COUNTY ATTORNEY	3,513	3,513
FINANCE-ADMINISTRATION	12,536	12,536
FIN-FINANCIAL MANAGEMENT	3,731	3,731
OFFICE - MGMT & BUDGET	2,218	2,218
INFORMATION TECHNOLOGY	10,481	10,481
FES-ADMIN DIV	629	629
FES-PWD-MAINT	8,884	8,884
FES-PWD-CUSTODIAL	578	578
FES-PWD-COPY CENTER	838	838
FES-PWD-GROUNDS MAINT	629	629
COMM DEVELOPMENT ADMIN	22,220	22,220
SOCIAL SERVICES	56,284	56,284
BOARD OF SUPERVISORS	1,048	1,048
FIN-REVENUE ADMINISTRATION	3,773	3,773
FINANCE-REAL ESTATE	2,935	2,935
CIRCUIT COURT	629	629
POLICE	70,961	70,961
FIRE/RESCUE-OPERATIONS	49,157	49,157
INSPECTIONS & BLD CODES	8,385	8,385
FES-ESD-WATER RESOURCES	1,048	1,048
FES-ESD-ENVIRO MNMGNT	419	419
PARKS & REC ADMINISTRATIO	4,771	4,771
PARK MAINTENCE	3,354	3,354
REC - ATHLETICS & CLASSES	210	210
P & R COMMUNITY CENTERS	159	159
TEEN PROGRAMS	210	210
OFFICE OF ECONOMIC DEVELOPMENT	1,258	1,258
SOIL & WATER CONSERVATION	419	419
VPI EXTENSION PROGRAMS	419	419
FD 1225-VICTIM/WITNESS GRANT	524	524
FD 1553-BRIGHT STARS	210	210
FD 1721-YANCEY CACF	210	210
STRENGTHENING SYS		
FD 4200-TOWE MEMORIAL PARK	1,258	1,258
FD 9010-GEN. GOV. CAPITAL IMPROVE	1,887	1,887
Direct Bill	0	0
Total	281,015	281,015

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department HUMAN RESOURCES**

The Human Resources Department proudly provides multiple levels of support for local government departments, schools, elected officials, and partner agencies.

Costs are allocated based on the number of FTEs, including BRJD, ECC, CACVB, and Constitutional Officers. Specific time spent on other departments and entities is identified and allocated based on the cost of time spent on each.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department HUMAN RESOURCES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	889,841			889,841
Inbound Costs:				
BUILDING DEPRECIATION	29,755		29,755	
EQUIPMENT DEPRECIATION	849		849	
PROFESSIONAL SVCS	202		202	
INSURANCE	16		16	
COUNTY EXECUTIVE	1,736	302	2,038	
COMMUNITY RESOURCES	908	92	999	
PROJECT MGMT OFFICE	1,365	48	1,413	
OFFICE OF EQUITY & INCLUSION	635	99	734	
HUMAN RESOURCES		1,914	1,914	
COUNTY ATTORNEY		100,701	100,701	
FIN-FINANCIAL MANAGEMENT		17,210	17,210	
OFFICE - MGMT & BUDGET		2,991	2,991	
INFORMATION TECHNOLOGY		120,504	120,504	
FES-ADMIN DIV		1,250	1,250	
FES-PWD-MAINT		24,311	24,311	
FES-PWD-CUSTODIAL		9,917	9,917	
FES-PWD-COPY CENTER		873	873	
FES-PWD-GROUNDS MAINT		9,308	9,308	
FES-PWD-UTILITIES		9,852	9,852	
FD 1020-HEALTH INSURANCE POOL		6	6	
FD 1025-DENTAL PLAN POOL		1	1	
FD 1910-DUPLICATING EQUIPMENT		44	44	
Total Allocated Additions:	35,465	299,421	334,886	334,886
Total To Be Allocated:	925,306	299,421		1,224,727

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department HUMAN RESOURCES

	Total	G&A	HR	SPEC LABOR SUPPT
Wages & Benefits				
SALARIES & WAGES	159,071	0	151,020	8,051
FRINGE BENEFITS	73,460	0	69,743	3,717
Other Expense & Cost				
PROF SVCS	9,420	0	8,943	477
REPAIRS & MAINT	47,692	0	45,279	2,413
PRINTING	35	0	33	2
POST/TELE	240	0	228	12
TRAV/TRAIN	377	0	358	19
DUES/MEMBER	767	0	728	39
STAFF DEV	1,714	0	1,627	87
MATERIALS/SUPPLIES	11,862	0	11,262	600
SCHOOL FEES	552,681	0	552,681	0
TUITION REIMB	32,366	0	30,728	1,638
CAPITAL OUTLAY < \$5,000	156	0	148	8
Departmental Total				
Expenditures Per Financial Statement	889,841			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	889,841	0	872,778	17,063
Allocation Step 1				
Inbound - All Others	35,465	35,465	0	0
Reallocate Admin Costs		(35,465)	34,785	680
Unallocated Costs	0	0	0	0
1st Allocation	925,306	0	907,563	17,743
Allocation Step 2				
Inbound - All Others	299,421	299,421	0	0
Reallocate Admin Costs		(299,421)	293,680	5,741
Unallocated Costs	0	0	0	0
2nd Allocation	299,421	0	293,680	5,741
Total For HUMAN RESOURCES				
Schedule .3 Total	1,224,727	0	1,201,243	23,485

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department HUMAN RESOURCES

Activity - HR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7.90	0.951865	8,639		8,639		8,639
COMMUNITY RESOURCES	2.00	0.240978	2,187		2,187		2,187
PROJECT MGMT OFFICE	1.50	0.180734	1,640		1,640		1,640
OFFICE OF EQUITY & INCLUSION	1.00	0.120489	1,093		1,093		1,093
HUMAN RESOURCES	1.75	0.210856	1,914		1,914		1,914
COUNTY ATTORNEY	8.38	1.009699	9,164		9,164	3,017	12,180
FINANCE-ADMINISTRATION	29.90	3.602627	32,696		32,696	10,764	43,460
FIN-FINANCIAL MANAGEMENT	8.90	1.072354	9,732		9,732	3,204	12,936
OFFICE - MGMT & BUDGET	5.29	0.637388	5,785		5,785	1,904	7,689
INFORMATION TECHNOLOGY	25.00	3.012230	27,338		27,338	9,000	36,338
FES-ADMIN DIV	1.50	0.180734	1,640		1,640	540	2,180
FES-PWD-MAINT	21.19	2.553166	23,172		23,172	7,628	30,800
FES-PWD-CUSTODIAL	1.38	0.166275	1,509		1,509	497	2,006
FES-PWD-COPY CENTER	2.00	0.240978	2,187		2,187	720	2,907
FES-PWD-GROUNDS MAINT	1.50	0.180734	1,640		1,640	540	2,180
COMM DEVELOPMENT ADMIN	53.00	6.385927	57,956		57,956	19,079	77,036
SOCIAL SERVICES	134.25	16.175673	146,804		146,804	48,329	195,133
BOARD OF SUPERVISORS	2.50	0.301223	2,734		2,734	900	3,634
FIN-REVENUE ADMINISTRATION	9.00	1.084403	9,842		9,842	3,240	13,082
FINANCE-REAL ESTATE	7.00	0.843424	7,655		7,655	2,520	10,174
CIRCUIT COURT	1.50	0.180734	1,640		1,640	540	2,180
CLERK OF CIRCUIT COURT	12.00	1.445870	13,122		13,122	4,320	17,442
SHERIFF	27.00	3.253208	29,525		29,525	9,720	39,245
COMMONWEALTH ATTORNEY	13.00	1.566359	14,216		14,216	4,680	18,896
POLICE	169.25	20.392794	185,078		185,078	60,931	246,008
FIRE/RESCUE-OPERATIONS	117.25	14.127357	128,215		128,215	42,209	170,423
INSPECTIONS & BLD CODES	20.00	2.409784	21,870		21,870	7,200	29,070
FES-ESD-WATER RESOURCES	2.50	0.301223	2,734		2,734	900	3,634
FES-ESD-ENVIRO MNGMT	1.00	0.120489	1,093		1,093	360	1,453
PARKS & REC ADMINISTRATIO	11.38	1.371167	12,444		12,444	4,097	16,541
PARK MAINTENCE	8.00	0.963913	8,748		8,748	2,880	11,628
REC - ATHLETICS & CLASSES	0.50	0.060245	547		547	180	727
P & R COMMUNITY CENTERS	0.38	0.045786	416		416	137	552
TEEN PROGRAMS	0.50	0.060245	547		547	180	727
OFFICE OF ECONOMIC DEVELOPMENT	3.00	0.361468	3,281		3,281	1,080	4,360
SOIL & WATER CONSERVATION	1.00	0.120489	1,093		1,093	360	1,453
VPI EXTENSION PROGRAMS	1.00	0.120489	1,093		1,093	360	1,453
FD 1225-VICTIM/WITNESS GRANT	1.25	0.150611	1,367		1,367	450	1,817
FD 1553-BRIGHT STARS	0.50	0.060245	547		547	180	727
FD 1721-YANCEY CACF STRENGTHENING SYS	0.50	0.060245	547		547	180	727
FD 4100-EMERGENCY COMMUNICAT. CTR	50.00	6.024459	54,676		54,676	18,000	72,675
FD 4200-TOWE MEMORIAL PARK	3.00	0.361468	3,281		3,281	1,080	4,360
FD 4500-JUVENILE DETENTION CENTER	45.00	5.422013	49,208		49,208	16,200	65,408
FD 4600-CACVB	11.00	1.325381	12,029		12,029	3,960	15,988
FD 9010-GEN. GOV. CAPITAL IMPROVE	4.50	0.542201	4,921		4,921	1,620	6,541
Schedule .4 Total for HR	829.95	100.000000	907,563		907,563	293,680	1,201,243

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department HUMAN RESOURCES**

Activity - HR

Allocation Basis: # of FTEs incl BRJD/ECC/CACVB/CONSTIT OFC

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department HUMAN RESOURCES

Activity - SPEC LABOR SUPPT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
GENERAL DISTRICT COURT	57	0.707987	126		126	41	166
VOLUNTEER FIRE DEPT	2,181	27.089803	4,807		4,807	1,555	6,362
FD 4550-POLICE FIRING RANGE	159	1.974910	350		350	113	464
FD 4950-C.A.T.E.C PAYROLL	4,290	53.285305	9,455		9,455	3,061	12,515
PROCESS							
SERVICE AUTHORITY	344	4.272761	758		758	245	1,003
PREP/IVY CREEK	90	1.117874	198		198	64	262
PLANNING COMMISSION	74	0.919140	163		163	53	216
ARCHITECTURAL REVIEW BOARD	132	1.639548	291		291	94	385
BOARD OF EQUALIZATION	169	2.099118	372		372	120	493
BOARD OF ZONING APPEALS	169	2.099118	372		372	120	493
ALBEMARLE SCHOOL BOARD	162	2.012172	357		357	115	472
FIRE PREV BOARD OF APPEALS	112	1.391132	247		247	80	327
LOCAL BOARD OF BLDG CODE							
APPEALS	112	1.391132	247		247	80	327
Schedule .4 Total for SPEC LABOR SUPPT	8,051	100.000000	17,743		17,743	5,741	23,485

Allocation Basis: HR Specific Labor Cost

Allocation Source: Master Sheet

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department HUMAN RESOURCES

Receiving Department	Total	HR	SPEC LABOR SUPPT
COUNTY EXECUTIVE	8,639	8,639	0
COMMUNITY RESOURCES	2,187	2,187	0
PROJECT MGMT OFFICE	1,640	1,640	0
OFFICE OF EQUITY & INCLUSION	1,093	1,093	0
HUMAN RESOURCES	1,914	1,914	0
COUNTY ATTORNEY	12,180	12,180	0
FINANCE-ADMINISTRATION	43,460	43,460	0
FIN-FINANCIAL MANAGEMENT	12,936	12,936	0
OFFICE - MGMT & BUDGET	7,689	7,689	0
INFORMATION TECHNOLOGY	36,338	36,338	0
FES-ADMIN DIV	2,180	2,180	0
FES-PWD-MAINT	30,800	30,800	0
FES-PWD-CUSTODIAL	2,006	2,006	0
FES-PWD-COPY CENTER	2,907	2,907	0
FES-PWD-GROUNDS MAINT	2,180	2,180	0
COMM DEVELOPMENT ADMIN	77,036	77,036	0
SOCIAL SERVICES	195,133	195,133	0
BOARD OF SUPERVISORS	3,634	3,634	0
FIN-REVENUE ADMINISTRATION	13,082	13,082	0
FINANCE-REAL ESTATE	10,174	10,174	0
CIRCUIT COURT	2,180	2,180	0
GENERAL DISTRICT COURT	166	0	166
CLERK OF CIRCUIT COURT	17,442	17,442	0
SHERIFF	39,245	39,245	0
COMMONWEALTH ATTORNEY	18,896	18,896	0
POLICE	246,008	246,008	0
FIRE/RESCUE-OPERATIONS	170,423	170,423	0
VOLUNTEER FIRE DEPT	6,362	0	6,362
INSPECTIONS & BLD CODES	29,070	29,070	0
FES-ESD-WATER RESOURCES	3,634	3,634	0
FES-ESD-ENVIRO MNGMT	1,453	1,453	0
PARKS & REC ADMINISTRATIO	16,541	16,541	0
PARK MAINTENCE	11,628	11,628	0
REC - ATHLETICS & CLASSES	727	727	0
P & R COMMUNITY CENTERS	552	552	0
TEEN PROGRAMS	727	727	0
OFFICE OF ECONOMIC DEVELOPMENT	4,360	4,360	0
SOIL & WATER CONSERVATION	1,453	1,453	0
VPI EXTENSION PROGRAMS	1,453	1,453	0
FD 1225-VICTIM/WITNESS GRANT	1,817	1,817	0
FD 1553-BRIGHT STARS	727	727	0
FD 1721-YANCEY CACF	727	727	0
STRENGTHENING SYS	727	727	0
FD 4100-EMERGENCY COMMUNICAT.	72,675	72,675	0
CTR			
FD 4200-TOWE MEMORIAL PARK	4,360	4,360	0
FD 4500-JUVENILE DETENTION	65,408	65,408	0
CENTER			
FD 4550-POLICE FIRING RANGE	464	0	464
FD 4600-CACVB	15,988	15,988	0
FD 4950-C.A.T.E.C PAYROLL PROCESS	12,515	0	12,515
FD 9010-GEN. GOV. CAPITAL IMPROVE	6,541	6,541	0
SERVICE AUTHORITY	1,003	0	1,003
PREP/IVY CREEK	262	0	262

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department HUMAN RESOURCES

Receiving Department	Total	HR	SPEC LABOR SUPPT
PLANNING COMMISSION	216	0	216
ARCHITECTURAL REVIEW BOARD	385	0	385
BOARD OF EQUALIZATION	493	0	493
BOARD OF ZONING APPEALS	493	0	493
ALBEMARLE SCHOOL BOARD	472	0	472
FIRE PREV BOARD OF APPEALS	327	0	327
LOCAL BOARD OF BLDG CODE APPEALS	327	0	327
Direct Bill	0	0	0
Total	1,224,727	1,201,243	23,485

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department COUNTY ATTORNEY**

The Office of the County Attorney provides legal advice and counsel to the boards, commissions, committees, and departments of Albemarle County. The office coordinates Freedom of Information Act requests, enforces the County Code, and represents the County in civil litigation.

The Office does not represent citizens of the County in private legal matters and does not give legal advice to citizens of the County, including questions about the County code.

Costs are allocated based on the number of hours of support provided to departments and other entities.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department COUNTY ATTORNEY

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,069,742			1,069,742
Inbound Costs:				
BUILDING DEPRECIATION	17,808		17,808	
EQUIPMENT DEPRECIATION	1,590		1,590	
PROFESSIONAL SVCS	717		717	
INSURANCE	74		74	
COUNTY EXECUTIVE	8,312	1,446	9,757	
COMMUNITY RESOURCES	4,347	438	4,786	
PROJECT MGMT OFFICE	6,373	228	6,601	
OFFICE OF EQUITY & INCLUSION	3,040	474	3,513	
HUMAN RESOURCES	9,164	3,017	12,180	
FIN-FINANCIAL MANAGEMENT		3,692	3,692	
OFFICE - MGMT & BUDGET		3,596	3,596	
INFORMATION TECHNOLOGY		30,267	30,267	
FES-ADMIN DIV		786	786	
FES-PWD-MAINT		15,119	15,119	
FES-PWD-CUSTODIAL		6,179	6,179	
FES-PWD-COPY CENTER		660	660	
FES-PWD-GROUNDS MAINT		5,748	5,748	
FES-PWD-UTILITIES		6,081	6,081	
FD 1020-HEALTH INSURANCE POOL		27	27	
FD 1025-DENTAL PLAN POOL		3	3	
FD 1910-DUPLICATING EQUIPMENT		33	33	
Total Allocated Additions:	51,425	77,793	129,218	129,218
Total To Be Allocated:	1,121,167	77,793		1,198,960

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department COUNTY ATTORNEY

	Total	G&A	LEGAL
Wages & Benefits			
SALARIES & WAGES	812,490	0	812,490
FRINGE BENEFITS	221,437	0	221,437
Other Expense & Cost			
REPAIRS & MAINT	4,866	0	4,866
PRINTING	2,946	0	2,946
POST/TELE	968	0	968
LEASES/RENT	1,211	0	1,211
TRAV/TRAIN	6,081	0	6,081
DUES/MEMBER	3,685	0	3,685
MATERIALS/SUPPLIES	15,803	0	15,803
CAPITAL OUTLAY < \$5,000	417	0	417
AUDIT ADJ	(162)	0	(162)
Departmental Total			
Expenditures Per Financial Statement	1,069,742		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost			
	1,069,742	0	1,069,742
Allocation Step 1			
Inbound - All Others	51,425	51,425	0
Reallocate Admin Costs		(51,425)	51,425
Unallocated Costs	0	0	0
1st Allocation	1,121,167	0	1,121,167
Allocation Step 2			
Inbound - All Others	77,793	77,793	0
Reallocate Admin Costs		(77,793)	77,793
Unallocated Costs	0	0	0
2nd Allocation	77,793	0	77,793
Total For COUNTY ATTORNEY			
Schedule .3 Total	1,198,960	0	1,198,960

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department COUNTY ATTORNEY

Activity - LEGAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	620	5.905324	66,209		66,209		66,209
HUMAN RESOURCES	943	8.981808	100,701		100,701		100,701
FINANCE-ADMINISTRATION	880	8.381751	93,973		93,973	7,661	101,634
OFFICE - MGMT & BUDGET	60	0.571483	6,407		6,407	522	6,930
INFORMATION TECHNOLOGY	43	0.409563	4,592		4,592	374	4,966
FES-ADMIN DIV	655	6.238689	69,946		69,946	5,702	75,648
COMM DEVELOPMENT ADMIN	2,308	21.983045	246,467		246,467	20,094	266,560
SOCIAL SERVICES	1,095	10.429565	116,933		116,933	9,533	126,465
DEPT OF VOTER REG & ELECT	530	5.048100	56,598		56,598	4,614	61,212
COMMONWEALTH ATTORNEY	22	0.209544	2,349		2,349	191	2,541
POLICE	560	5.333841	59,801		59,801	4,875	64,676
FIRE/RESCUE-OPERATIONS	665	6.333937	71,014		71,014	5,789	76,803
PARKS & REC ADMINISTRATIO	222	2.114487	23,707		23,707	1,933	25,639
OFFICE OF ECONOMIC DEVELOPMENT	200	1.904943	21,358		21,358	1,741	23,099
FD 4100-EMERGENCY COMMUNICAT. CTR	170	1.619202	18,154		18,154	1,480	19,634
FD 4200-TOWE MEMORIAL PARK	12	0.114297	1,281		1,281	104	1,386
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	150	1.428707	16,018		16,018	1,306	17,324
FD 4600-CACVB	404	3.847986	43,142		43,142	3,517	46,659
FD 6850-ECONOMIC DEVELOP AUTHORITY	600	5.714830	64,073		64,073	5,223	69,296
CONSERVATION EASEMENT AUTHORITY	300	2.857415	32,036		32,036	2,612	34,648
ARCHITECTURAL REVIEW BOARD	15	0.142871	1,602		1,602	130	1,732
BOARD OF EQUALIZATION	2	0.019049	214		214	17	231
HEALTH DEPARTMENT	3	0.028574	320		320	26	346
COMM POLICY AND MGT TEAMS	40	0.380989	4,272		4,272	348	4,620
Schedule .4 Total for LEGAL	10,499	100.000000	1,121,167		1,121,167	77,793	1,198,960

Allocation Basis: Attorney Time Spent

Allocation Source: County Attorney Office Hours

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department COUNTY ATTORNEY

Receiving Department	Total	LEGAL
COUNTY EXECUTIVE	66,209	66,209
HUMAN RESOURCES	100,701	100,701
FINANCE-ADMINISTRATION	101,634	101,634
OFFICE - MGMT & BUDGET	6,930	6,930
INFORMATION TECHNOLOGY	4,966	4,966
FES-ADMIN DIV	75,648	75,648
COMM DEVELOPMENT ADMIN	266,560	266,560
SOCIAL SERVICES	126,465	126,465
DEPT OF VOTER REG & ELECT	61,212	61,212
COMMONWEALTH ATTORNEY	2,541	2,541
POLICE	64,676	64,676
FIRE/RESCUE-OPERATIONS	76,803	76,803
PARKS & REC ADMINISTRATIO	25,639	25,639
OFFICE OF ECONOMIC DEVELOPMENT	23,099	23,099
FD 4100-EMERGENCY COMMUNICAT.	19,634	19,634
CTR		
FD 4200-TOWE MEMORIAL PARK	1,386	1,386
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	17,324	17,324
FD 4600-CACVB	46,659	46,659
FD 6850-ECONOMIC DEVELOP AUTHORITY	69,296	69,296
CONSERVATION EASEMENT AUTHORITY	34,648	34,648
ARCHITECTURAL REVIEW BOARD	1,732	1,732
BOARD OF EQUALIZATION	231	231
HEALTH DEPARTMENT	346	346
COMM POLICY AND MGT TEAMS	4,620	4,620
Direct Bill	0	0
Total	1,198,960	1,198,960

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department FINANCE-ADMINISTRATION**

The Finance Administration Division serves the residents and business owners of the County as a public fiduciary safeguarding the County's assets. It oversees and ensures that all divisions carry out their duties in an efficient and courteous manner. The Division also conducts business process reviews and management analysis along with general communications coordination for the Department.

Costs are allocated based on the number of Finance FTEs supervised. Investment advice services from Davenport are considered General Government for cost plan purposes.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department FINANCE-ADMINISTRATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	957,065			957,065
Deductions:				
AUDIT ADJ	-43,803			
Total Deductions:	-43,803			-43,803
Inbound Costs:				
BUILDING DEPRECIATION	13,211		13,211	
EQUIPMENT DEPRECIATION	1,567		1,567	
PROFESSIONAL SVCS	1,929		1,929	
INSURANCE	265		265	
COUNTY EXECUTIVE	29,656	5,158	34,814	
COMMUNITY RESOURCES	15,511	1,565	17,076	
PROJECT MGMT OFFICE	22,334	799	23,133	
OFFICE OF EQUITY & INCLUSION	10,845	1,690	12,536	
HUMAN RESOURCES	32,696	10,764	43,460	
COUNTY ATTORNEY	93,973	7,661	101,634	
FIN-FINANCIAL MANAGEMENT		7,969	7,969	
OFFICE - MGMT & BUDGET		3,070	3,070	
INFORMATION TECHNOLOGY		72,688	72,688	
FES-ADMIN DIV		606	606	
FES-PWD-MAINT		11,053	11,053	
FES-PWD-CUSTODIAL		4,556	4,556	
FES-PWD-COPY CENTER		446	446	
FES-PWD-GROUNDS MAINT		4,063	4,063	
FES-PWD-UTILITIES		4,291	4,291	
FD 1020-HEALTH INSURANCE POOL		96	96	
FD 1025-DENTAL PLAN POOL		10	10	
FD 1910-DUPLICATING EQUIPMENT		22	22	
Total Allocated Additions:	221,989	136,508	358,497	358,497
Total To Be Allocated:	1,135,251	136,508		1,271,759

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FINANCE-ADMINISTRATION

	Total	G&A	FIN ADMIN	GENL GOVT**
Wages & Benefits				
SALARIES & WAGES	552,215	0	552,215	0
FRINGE BENEFITS	159,239	0	159,239	0
Other Expense & Cost				
CONTRACT SVCS	8,144	0	8,144	0
PROF SVCS	99,961	0	60,717	39,244
REPAIRS & MAINT	8,509	0	8,509	0
ADVERTISING	995	0	995	0
REWARDS	152	0	152	0
POST/TELE	1,448	0	1,448	0
FIRE INS	7	0	7	0
LEASES/RENT	55,565	0	55,565	0
SOFTWARE	87	0	87	0
TRAV/TRAIN	8,783	0	8,783	0
DUES/MEMBER	2,880	0	2,880	0
STAFF DEV	6,201	0	6,201	0
MATERIALS/SUPPLIES	8,018	0	8,018	0
MISC EXP	54	0	54	0
CAPITAL OUTLAY < \$5,000	1,004	0	1,004	0
*AUDIT ADJ	43,803	0	0	0
Departmental Total				
Expenditures Per Financial Statement	957,065			
Deductions				
*Total Disallowed Costs	(43,803)	0	0	0
Functional Cost	913,262	0	874,018	39,244
Allocation Step 1				
Inbound - All Others	221,989	221,989	0	0
Reallocate Admin Costs		(221,989)	212,450	9,539
Unallocated Costs	(48,783)	0	0	(48,783)
1st Allocation	1,086,468	0	1,086,468	0
Allocation Step 2				
Inbound - All Others	136,508	136,508	0	0
Reallocate Admin Costs		(136,508)	130,642	5,866
Unallocated Costs	(5,866)	0	0	(5,866)
2nd Allocation	130,642	0	130,642	0
Total For FINANCE-ADMINISTRATION				
Schedule .3 Total	1,217,110	0	1,217,110	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FINANCE-ADMINISTRATION

Activity - FIN ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FIN-FINANCIAL MANAGEMENT	8.90	35.742972	388,336		388,336	46,695	435,031
FIN-REVENUE ADMINISTRATION	9.00	36.144578	392,699		392,699	47,220	439,919
FINANCE-REAL ESTATE	7.00	28.112450	305,433		305,433	36,727	342,159
Schedule .4 Total for FIN ADMIN	24.90	100.000000	1,086,468		1,086,468	130,642	1,217,110

Allocation Basis: # of FTEs Supv - Fin

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FINANCE-ADMINISTRATION

Receiving Department	Total	FIN ADMIN
FIN-FINANCIAL MANAGEMENT	435,031	435,031
FIN-REVENUE ADMINISTRATION	439,919	439,919
FINANCE-REAL ESTATE	342,159	342,159
Direct Bill	0	0
Total	1,217,110	1,217,110

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department FIN-FINANCIAL MANAGEMENT**

The Financial Management includes the Controller's Office and Procurement Division.

The Controller's Office oversees general accounting, the quarterly and annual financial reporting (including the Comprehensive Annual Finance Report), fixed assets and capital accounting, risk management, and payroll.

The Procurement Division provides centralized purchasing for local government and schools procurement needs to ensure that all purchases comply with regulations established by the Virginia or Albemarle County Code. The division is responsible for administering the County's p-card program and is responsible for conducting periodic sales of surplus items which are no longer needed by the County or the school system.

General accounting costs are allocated based on the number of accounting expenditure transactions. The count does not include revenue or balance sheet activity. Expenditure activity is adequately representative of the service level provided to benefiting departments.

Payroll accounting costs are allocated based on the number of FTEs, including other departments and entities on the County system.

Purchasing costs are allocated based on the number of purchase orders.

RFP costs are allocated based on the number of RFPs.

Warehouse management costs are allocated based on the number of surplus sales.

P-Card management costs are allocated based on the number of P-Card transactions.

Risk Management costs are allocated based on the number of FTEs.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department FIN-FINANCIAL MANAGEMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,719,039			1,719,039
Inbound Costs:				
BUILDING DEPRECIATION	26,708		26,708	
EQUIPMENT DEPRECIATION	3,433		3,433	
PROFESSIONAL SVCS	1,047		1,047	
INSURANCE	79		79	
COUNTY EXECUTIVE	8,827	1,535	10,363	
COMMUNITY RESOURCES	4,617	466	5,083	
PROJECT MGMT OFFICE	6,951	248	7,199	
OFFICE OF EQUITY & INCLUSION	3,228	503	3,731	
HUMAN RESOURCES	9,732	3,204	12,936	
FINANCE-ADMINISTRATION	388,336	46,695	435,031	
FIN-FINANCIAL MANAGEMENT		15,190	15,190	
OFFICE - MGMT & BUDGET		5,779	5,779	
INFORMATION TECHNOLOGY		40,561	40,561	
FES-ADMIN DIV		1,552	1,552	
FES-PWD-MAINT		22,919	22,919	
FES-PWD-CUSTODIAL		15,375	15,375	
FES-PWD-COPY CENTER		1,746	1,746	
FES-PWD-GROUNDS MAINT		8,955	8,955	
FES-PWD-UTILITIES		9,991	9,991	
FD 1020-HEALTH INSURANCE POOL		29	29	
FD 1025-DENTAL PLAN POOL		3	3	
FD 1910-DUPLICATING EQUIPMENT		88	88	
Total Allocated Additions:	452,958	174,838	627,795	627,795
Total To Be Allocated:	2,171,997	174,838		2,346,834

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FIN-FINANCIAL MANAGEMENT

	Total	G&A	GENL ACCT	PAYROLL	PURCHASING
Wages & Benefits					
SALARIES & WAGES	1,224,979	152,510	421,148	211,431	151,285
FRINGE BENEFITS	376,106	46,825	129,305	64,916	46,449
Other Expense & Cost					
PURCH SVCS	101	13	36	17	12
CONTRACT SVCS	1,001	125	343	173	124
PROF SVCS	37,376	4,653	12,850	6,451	4,616
REPAIRS & MAINT	13,832	1,722	4,756	2,387	1,708
PRINTING	11,746	1,462	4,039	2,027	1,451
POST/TELE	5,414	674	1,861	934	669
AUTO INS	469	58	162	81	58
LEASES/RENT	12,542	1,561	4,312	2,165	1,549
SOFTWARE	268	33	93	46	33
TRAV/TRAIN	10,625	1,323	3,652	1,834	1,312
DUES/MEMBER	1,508	188	519	260	186
MATERIALS/SUPPLIES	12,433	1,548	4,275	2,146	1,535
CAPITAL OUTLAY < \$5,000	10,639	1,325	3,658	1,836	1,314
Departmental Total					
Expenditures Per Financial Statement	1,719,039				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	1,719,039	214,020	591,009	296,704	212,301
Allocation Step 1					
Inbound - All Others	452,958	452,958	0	0	0
Reallocate Admin Costs		(666,978)	261,917	131,490	94,085
Unallocated Costs	0	0	0	0	0
1st Allocation	2,171,997	0	852,926	428,194	306,386
Allocation Step 2					
Inbound - All Others	174,838	174,838	0	0	0
Reallocate Admin Costs		(174,838)	68,657	34,468	24,663
Unallocated Costs	0	0	0	0	0
2nd Allocation	174,838	0	68,657	34,468	24,663
Total For FIN-FINANCIAL MANAGEMENT					
Schedule .3 Total	2,346,834	0	921,583	462,662	331,049

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FIN-FINANCIAL MANAGEMENT

	RFP	WAREHOUSE	P-CARD MGMT	RISK MGT
Wages & Benefits				
SALARIES & WAGES	100,816	49,979	66,026	71,784
FRINGE BENEFITS	30,954	15,345	20,272	22,040
Other Expense & Cost				
PURCH SVCS	8	4	5	6
CONTRACT SVCS	82	41	54	59
PROF SVCS	3,076	1,525	2,015	2,190
REPAIRS & MAINT	1,138	564	746	811
PRINTING	967	479	633	688
POST/TELE	446	221	292	317
AUTO INS	39	19	25	27
LEASES/RENT	1,032	512	676	735
SOFTWARE	22	11	14	16
TRAV/TRAIN	874	434	573	623
DUES/MEMBER	124	62	81	88
MATERIALS/SUPPLIES	1,023	507	670	729
CAPITAL OUTLAY < \$5,000	876	434	573	623
Departmental Total				
Expenditures Per Financial Statement				
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
	141,477	70,137	92,655	100,736
Allocation Step 1				
Inbound - All Others	0	0	0	0
Reallocate Admin Costs	62,698	31,083	41,062	44,643
Unallocated Costs	0	0	0	0
1st Allocation	204,175	101,220	133,717	145,379
Allocation Step 2				
Inbound - All Others	0	0	0	0
Reallocate Admin Costs	16,435	8,148	10,764	11,702
Unallocated Costs	0	0	0	0
2nd Allocation	16,435	8,148	10,764	11,702
Total For FIN-FINANCIAL MANAGEMENT				
Schedule .3 Total	220,611	109,367	144,481	157,082

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FIN-FINANCIAL MANAGEMENT

Activity - GENL ACCT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	1,082	0.248226	2,117		2,117		2,117
COMMUNITY RESOURCES	605	0.138796	1,184		1,184		1,184
PROJECT MGMT OFFICE	283	0.064924	554		554		554
OFFICE OF EQUITY & INCLUSION	346	0.079377	677		677		677
HUMAN RESOURCES	371	0.085113	726		726		726
COUNTY ATTORNEY	880	0.201884	1,722		1,722		1,722
FINANCE-ADMINISTRATION	898	0.206014	1,757		1,757		1,757
FIN-FINANCIAL MANAGEMENT	1,947	0.446669	3,810		3,810		3,810
OFFICE - MGMT & BUDGET	596	0.136731	1,166		1,166	95	1,261
INFORMATION TECHNOLOGY	2,682	0.615289	5,248		5,248	429	5,677
FES-ADMIN DIV	518	0.118837	1,014		1,014	83	1,096
FES-PWD-MAINT	1,752	0.401934	3,428		3,428	280	3,708
FES-PWD-CUSTODIAL	731	0.167702	1,430		1,430	117	1,547
FES-PWD-COPY CENTER	447	0.102548	875		875	71	946
FES-PWD-GROUNDS MAINT	874	0.200508	1,710		1,710	140	1,850
FES-PWD-UTILITIES	329	0.075477	644		644	52	696
COMM DEVELOPMENT ADMIN	6,291	1.443244	12,310		12,310	1,006	13,315
FD 1020-HEALTH INSURANCE POOL	276	0.063318	540		540	44	584
FD 1025-DENTAL PLAN POOL	58	0.013306	113		113	9	123
FD 1910-DUPLICATING EQUIPMENT	194	0.044506	380		380	31	410
SOCIAL SERVICES	19,172	4.398327	37,514		37,514	3,065	40,579
BOARD OF SUPERVISORS	915	0.209914	1,790		1,790	146	1,937
FIN-REVENUE ADMINISTRATION	2,186	0.501499	4,277		4,277	349	4,627
FINANCE-REAL ESTATE	1,677	0.384727	3,281		3,281	268	3,549
DEPT OF VOTER REG & ELECT	1,749	0.401245	3,422		3,422	279	3,702
CIRCUIT COURT	260	0.059648	509		509	41	550
GENERAL DISTRICT COURT	230	0.052765	450		450	37	487
MAGISTRATE	1	0.000229	2		2	0	2
PUBLIC DEFENDER	118	0.027071	231		231	19	250
JUVENILE COURT	1	0.000229	2		2	0	2
CLERK OF CIRCUIT COURT	1,376	0.315674	2,692		2,692	220	2,912
SHERIFF	3,061	0.702237	5,990		5,990	489	6,479
SHERIFF-DRUG COURT OFFICER	80	0.018353	157		157	13	169
SHERIFF-OVERTIME REIMBURS	222	0.050930	434		434	35	470
COMMONWEALTH ATTORNEY	1,322	0.303285	2,587		2,587	211	2,798
POLICE	22,362	5.130158	43,756		43,756	3,575	47,331
POLICE - REIMBURSABLE	998	0.228955	1,953		1,953	159	2,112
FIRE DEPARTMENT	1	0.000229	2		2	0	2
FIRE RESCUE-ADMINISTRATION	362	0.083048	708		708	58	766
FIRE RESCUE-TRAINING	807	0.185137	1,579		1,579	129	1,708
FIRE PREVENTION	177	0.040606	346		346	28	374
FIRE RESCUE FLEET MGMT	796	0.182614	1,558		1,558	127	1,685
FIRE/RESCUE-OPERATIONS	12,103	2.776599	23,682		23,682	1,935	25,617
F/R RECRUIT & RETENTION	133	0.030512	260		260	21	281
VOLUNTEER FIRE DEPT	37	0.008488	72		72	6	78
FIRE/RES EMS COST RECOVERY	96	0.022024	188		188	15	203
AMBULANCE/RESCUE SERVICE	10	0.002294	20		20	1	21
FOREST FIRE EXTINCTION	1	0.000229	2		2	0	2
CHARLOTTESVILLE FIRE DEPT	1	0.000229	2		2	0	2
REGIONAL JAIL-OPERATIONS	1	0.000229	2		2	0	2
INSPECTIONS & BLD CODES	1,603	0.367751	3,137		3,137	256	3,393
ECC-OPERATIONS	4	0.000918	8		8	1	8

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FIN-FINANCIAL MANAGEMENT

Activity - GENL ACCT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CONTRIB: PUBLIC SAFETY - FA	23	0.005277	45		45	3	48
FES-ESD-SOLID WASTE/RECYCLING	167	0.038312	327		327	27	353
FES-PROJ MNGMT DIV	18	0.004129	35		35	3	38
FES-ESD-WATER RESOURCES	642	0.147284	1,256		1,256	103	1,359
FES-ESD-ENVIRO MNGMT	294	0.067448	575		575	47	622
PUBLIC WORKS	11	0.002524	22		22	2	23
CONTRIB:HUMAN DEVELOPMENT	82	0.018812	160		160	13	173
CONTRIB:PIEDMONT VA COMM COLL	4	0.000918	8		8	1	8
CONTRIB:TOWE MEMORIAL PARK	6	0.001376	12		12	1	13
PARKS & REC ADMINISTRATIO	440	0.100942	861		861	70	931
PARK MAINTENCE	2,998	0.687783	5,866		5,866	479	6,346
P & R SUMMER SWIM PROGRAM	440	0.100942	861		861	70	931
REC - ATHLETICS & CLASSES	423	0.097042	828		828	68	895
P & R COMMUNITY CENTERS	339	0.077771	663		663	54	717
P & R SPECIAL ACTIVITIES	324	0.074330	634		634	52	686
TEEN PROGRAMS	381	0.087407	745		745	61	806
CONTRIB:LIBRARIES	4	0.000918	8		8	1	8
CONTRIB:PARKS REC & CULTURE	18	0.004129	35		35	3	38
E-911/PLANNING	10	0.002294	20		20	1	21
OFFICE OF ECONOMIC DEVELOPMENT	673	0.154396	1,317		1,317	108	1,424
SOIL & WATER CONSERVATION	93	0.021336	182		182	15	197
VPI EXTENSION PROGRAMS	106	0.024318	207		207	17	224
CONTRIB:COMMUNITY DEVELOP	41	0.009406	80		80	6	87
RS-CITY/COUNTY AGREEMENT	1	0.000229	2		2	0	2
SUSPENSE ACCOUNTS	3,544	0.813044	6,935		6,935	567	7,501
SUSPENSE - GENERAL SERVICES	126	0.028906	247		247	20	267
SUSPENSE-POLICE	12	0.002753	23		23	2	25
SUSPENSE-FINANCE	238	0.054601	466		466	38	504
REFUNDS - CD	87	0.019959	170		170	14	184
TRANSFERS	67	0.015371	131		131	11	142
CONTINGENCIES	855	0.196149	1,673		1,673	137	1,810
FD 1100-CARES ACT(2020)	179	0.041065	350		350	29	379
FD 1200-HOUSING	4	0.000918	8		8	1	8
FD 1225-VICTIM/WITNESS GRANT	240	0.055059	470		470	38	508
FD 1227-HUD-SECTION 8 GRANTS	2,033	0.466399	3,978		3,978	325	4,303
FD 1236-DRUG SEIZED ASSETS-STATE	19	0.004359	37		37	3	40
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	8	0.001835	16		16	1	17
FD 1252-DMV 19 DUI REDUCTION GRANT	38	0.008718	74		74	6	80
FD 1253-DMV 19 SPEED REDUCTION GRANT	22	0.005047	43		43	3	46
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325	82	0.018812	160		160	13	173
FD 1255-DCJS EQUIPMNT 19-A4651AD16	6	0.001376	12		12	1	13
FD 1256-DMV 20 DUI REDUCTION GRANT	77	0.017665	151		151	12	163
FD 1257-DMV 20 SPEED REDUCTION GRANT	48	0.011012	94		94	8	101
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	48	0.011012	94		94	8	101
FD 1512-BROWNFIELDS GRANT VBAF	3	0.000688	6		6	0	6
FD 1520-CRIMINAL JUSTICE	16	0.003671	31		31	2	34
FD 1521-POP Unit Grant DCJS JAG 16	14	0.003212	27		27	2	29

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FIN-FINANCIAL MANAGEMENT

Activity - GENL ACCT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 1542-FIRE-RESCUE FEMA GRANT	6	0.001376	12		12	1	13
FD 1551-COMPREHENSIVE SERVICES AC	5,666	1.299860	11,087		11,087	906	11,992
FD 1553-BRIGHT STARS	2,843	0.652224	5,563		5,563	454	6,017
FD 1563-MJH-DENTAL SERVICES GRANT	3	0.000688	6		6	0	6
FD 1650-WATER RESOURCES	10	0.002294	20		20	1	21
FD 1720-YANCEY HERITAGE & HISTORY PROJ	5	0.001147	10		10	1	11
FD 1721-YANCEY CACF STRENGTHENING SYS	76	0.017435	149		149	12	161
FD 1810-TOURISM	4	0.000918	8		8	1	8
FD 1820-ECONOMIC DEVELOPMENT	105	0.024088	205		205	17	222
FD 1925-FACILITIES DEVELOPMENT	22	0.005047	43		43	3	46
FD 1935-COMPUTER MAINT. & REPLACEMENT	110	0.025236	215		215	17	233
FD 2000-3XXX SCHOOLS*	282,174	64.734704	552,141		552,141	45,124	597,265
FD 4000/1/2/3 ACRJ*	17,178	3.940875	33,613		33,613	2,746	36,359
FD 4100-EMERGENCY COMMUNICAT. CTR	5,710	1.309955	11,173		11,173	913	12,086
FD 4110-800 MHZ RADIO SYSTEM	44	0.010094	86		86	7	93
FD 4117-INTEG-COMPUTER AIDED DISPATCH	13	0.002982	25		25	2	27
FD 4130-ECC - GRANTS	2	0.000459	4		4	0	4
FD 4200-TOWE MEMORIAL PARK	588	0.134895	1,151		1,151	94	1,244
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	4	0.000918	8		8	1	8
FD 4500-JUVENILE DETENTION CENTER	5,263	1.207406	10,298		10,298	841	11,139
FD 4550-POLICE FIRING RANGE	227	0.052077	444		444	36	480
FD 4551-FIREARMS TRNG CTR-CAPITAL RES.	5	0.001147	10		10	1	11
FD 4600-CACVB	1,389	0.318656	2,718		2,718	222	2,940
FD 4950-C.A.T.E.C PAYROLL PROCESS	2,887	0.662319	5,649		5,649	462	6,111
FD 6850-ECONOMIC DEVELOP AUTHORITY	22	0.005047	43		43	3	46
FD 8100-SPECIAL WELFARE	62	0.014224	121		121	10	131
FD 8150-COMMONWEALTH ATTORNEY COMISSON	5	0.001147	10		10	1	11
FD 8200-STATE ACCOUNT	97	0.022253	190		190	15	205
FD 8401-PERFORMANCE BONDS ACCOUNT	34	0.007800	67		67	5	72
FD 8420-PUBLIC RECREATION FAC AUT	2	0.000459	4		4	0	4
FD 8522-OUT OF BOUNDS-ZMA2015005	1	0.000229	2		2	0	2
FD 8526-PROFFER-LOFTS AT MEADOWCREEK	1	0.000229	2		2	0	2
FD 8536-BELVDRE ST-ZMA 2004-0007	2	0.000459	4		4	0	4
FD 8537-OLD TRL VLG-ZMA 2004-24	1	0.000229	2		2	0	2
FD 8546-POPLAR GLEN II-ZMA 05-14	1	0.000229	2		2	0	2
FD 8548-AVINITY PROFFERS	3	0.000688	6		6	0	6
FD 8570-KENRIDGE ZMA 2004-052	1	0.000229	2		2	0	2
FD 8573-LEAKE(GLNM) 2006-16-4-AFF HOUS	1	0.000229	2		2	0	2
FD 8574-LIVENGOOD (GLENMORE)ZMA2006-15	1	0.000229	2		2	0	2
FD 8575-WILLOW GLEN ZMA 2006-19	1	0.000229	2		2	0	2
FD 8577-GRAYROCK WEST (2007-011)	1	0.000229	2		2	0	2
FD 8578-ESTES PARK PROFFER	1	0.000229	2		2	0	2

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FIN-FINANCIAL MANAGEMENT

Activity - GENL ACCT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 8584-RIVANNA VILLAGE AFFORD HOUSING	1	0.000229	2		2	0	2
FD 8610-OLD CROZET SCHOOL-OPERATN	97	0.022253	190		190	15	205
FD 9000-CAPITAL IMPROVEMENT	886	0.203261	1,734		1,734	142	1,875
FD 9010-GEN. GOV. CAPITAL IMPROVE	1,779	0.408128	3,481		3,481	284	3,765
FD 9023-STILLHOUSE RIDGE SUBDIVISION	6	0.001376	12		12	1	13
FD 9100-STORM WATER CONTROL	107	0.024547	209		209	17	226
FD 9150-COURT HOUSE MAINTENANCE	4	0.000918	8		8	1	8
FD 9200-G G VEHICLE REPLACEMENT	39	0.008947	76		76	6	82
FD 9900-DEBT SERVICE	59	0.013535	115		115	9	125
FD 9910-GEN. GOV. DEBT SERVICE	18	0.004129	35		35	3	38
Schedule .4 Total for GENL ACCT	435,893	100.000000	852,926		852,926	68,657	921,583

Allocation Basis: # of Accounting Transactions

Allocation Source: YTD Expenditure Detail

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FIN-FINANCIAL MANAGEMENT

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7.90	0.223426	957		957		957
COMMUNITY RESOURCES	2.00	0.056564	242		242		242
PROJECT MGMT OFFICE	1.50	0.042423	182		182		182
OFFICE OF EQUITY & INCLUSION	1.00	0.028282	121		121		121
HUMAN RESOURCES	1.75	0.049493	212		212		212
COUNTY ATTORNEY	8.38	0.237002	1,015		1,015		1,015
FINANCE-ADMINISTRATION	29.90	0.845626	3,621		3,621		3,621
FIN-FINANCIAL MANAGEMENT	8.90	0.251708	1,078		1,078		1,078
OFFICE - MGMT & BUDGET	5.29	0.149611	641		641	52	693
INFORMATION TECHNOLOGY	25.00	0.707046	3,027		3,027	248	3,275
FES-ADMIN DIV	1.50	0.042423	182		182	15	196
FES-PWD-MAINT	21.19	0.599292	2,566		2,566	210	2,776
FES-PWD-CUSTODIAL	1.38	0.039029	167		167	14	181
FES-PWD-COPY CENTER	2.00	0.056564	242		242	20	262
FES-PWD-GROUNDS MAINT	1.50	0.042423	182		182	15	196
COMM DEVELOPMENT ADMIN	53.00	1.498937	6,418		6,418	526	6,944
SOCIAL SERVICES	134.25	3.796835	16,258		16,258	1,332	17,590
BOARD OF SUPERVISORS	2.50	0.070705	303		303	25	327
FIN-REVENUE ADMINISTRATION	9.00	0.254536	1,090		1,090	89	1,179
FINANCE-REAL ESTATE	7.00	0.197973	848		848	69	917
DEPT OF VOTER REG & ELECT	9.00	0.254536	1,090		1,090	89	1,179
CIRCUIT COURT	1.50	0.042423	182		182	15	196
CLERK OF CIRCUIT COURT	12.00	0.339382	1,453		1,453	119	1,572
SHERIFF	27.00	0.763609	3,270		3,270	268	3,537
COMMONWEALTH ATTORNEY	13.00	0.367664	1,574		1,574	129	1,703
POLICE	169.25	4.786698	20,496		20,496	1,679	22,175
FIRE/RESCUE-OPERATIONS	117.25	3.316044	14,199		14,199	1,163	15,362
INSPECTIONS & BLD CODES	20.00	0.565636	2,422		2,422	198	2,620
FES-ESD-WATER RESOURCES	2.50	0.070705	303		303	25	327
FES-ESD-ENVIRO MNGMT	1.00	0.028282	121		121	10	131
PARKS & REC ADMINISTRATIO	11.38	0.321847	1,378		1,378	113	1,491
PARK MAINTENCE	8.00	0.226255	969		969	79	1,048
REC - ATHLETICS & CLASSES	0.50	0.014141	61		61	5	65
P & R COMMUNITY CENTERS	0.38	0.010747	46		46	4	50
TEEN PROGRAMS	0.50	0.014141	61		61	5	65
OFFICE OF ECONOMIC DEVELOPMENT	3.00	0.084845	363		363	30	393
SOIL & WATER CONSERVATION	1.00	0.028282	121		121	10	131
VPI EXTENSION PROGRAMS	1.00	0.028282	121		121	10	131
FD 1225-VICTIM/WITNESS GRANT	1.25	0.035352	151		151	12	164
FD 1553-BRIGHT STARS	0.50	0.014141	61		61	5	65
FD 1721-YANCEY CACF STRENGTHENING SYS	0.50	0.014141	61		61	5	65
FD 2000-3XXX SCHOOLS*	2,519.39	71.252940	305,101		305,101	24,998	330,099
FD 4000/1/2/3 ACRJ*	151.00	4.270555	18,286		18,286	1,498	19,784
FD 4100-EMERGENCY COMMUNICAT. CTR	50.00	1.414091	6,055		6,055	496	6,551
FD 4200-TOWE MEMORIAL PARK	3.00	0.084845	363		363	30	393
FD 4500-JUVENILE DETENTION CENTER	45.00	1.272682	5,450		5,450	446	5,896
FD 4600-CACVB	11.00	0.311100	1,332		1,332	109	1,441
FD 4950-C.A.T.E.C PAYROLL PROCESS	26.50	0.749468	3,209		3,209	263	3,472
FD 9010-GEN. GOV. CAPITAL IMPROVE	4.50	0.127268	545		545	45	590

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FIN-FINANCIAL MANAGEMENT

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for PAYROLL	3,535.84	100.000000	428,194		428,194	34,468	462,662

Allocation Basis: # of FTEs incl Other Departments and Entities

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FIN-FINANCIAL MANAGEMENT

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	9	0.646552	1,981		1,981		1,981
PROJECT MGMT OFFICE	6	0.431034	1,321		1,321		1,321
OFFICE OF EQUITY & INCLUSION	1	0.071839	220		220		220
HUMAN RESOURCES	4	0.287356	880		880		880
COUNTY ATTORNEY	1	0.071839	220		220		220
FINANCE-ADMINISTRATION	3	0.215517	660		660		660
FIN-FINANCIAL MANAGEMENT	8	0.574713	1,761		1,761		1,761
INFORMATION TECHNOLOGY	66	4.741379	14,527		14,527	1,197	15,724
FES-ADMIN DIV	76	5.459770	16,728		16,728	1,378	18,106
FES-PWD-MAINT	1	0.071839	220		220	18	238
COMM DEVELOPMENT ADMIN	14	1.005747	3,081		3,081	254	3,335
FD 1020-HEALTH INSURANCE POOL	3	0.215517	660		660	54	715
SOCIAL SERVICES	17	1.221264	3,742		3,742	308	4,050
BOARD OF SUPERVISORS	7	0.502874	1,541		1,541	127	1,668
FIN-REVENUE ADMINISTRATION	7	0.502874	1,541		1,541	127	1,668
FINANCE-REAL ESTATE	6	0.431034	1,321		1,321	109	1,429
DEPT OF VOTER REG & ELECT	10	0.718391	2,201		2,201	181	2,382
GENERAL DISTRICT COURT	1	0.071839	220		220	18	238
CLERK OF CIRCUIT COURT	6	0.431034	1,321		1,321	109	1,429
SHERIFF	12	0.862069	2,641		2,641	218	2,859
COMMONWEALTH ATTORNEY	5	0.359195	1,101		1,101	90	1,191
POLICE	87	6.250000	19,149		19,149	1,578	20,727
FIRE DEPARTMENT	10	0.718391	2,201		2,201	181	2,382
FIRE RESCUE-ADMINISTRATION	12	0.862069	2,641		2,641	218	2,859
FIRE RESCUE-TRAINING	9	0.646552	1,981		1,981	163	2,144
FIRE PREVENTION	3	0.215517	660		660	54	715
FIRE RESCUE FLEET MGMT	25	1.795977	5,503		5,503	453	5,956
FIRE/RESCUE-OPERATIONS	23	1.652299	5,062		5,062	417	5,479
F/R RECRUIT & RETENTION	1	0.071839	220		220	18	238
VOLUNTEER FIRE DEPT	8	0.574713	1,761		1,761	145	1,906
FIRE/RES EMS COST RECOVERY	1	0.071839	220		220	18	238
AMBULANCE/RESCUE SERVICE	1	0.071839	220		220	18	238
FOREST FIRE EXTINCTION	2	0.143678	440		440	36	476
REGIONAL JAIL-OPERATIONS	1	0.071839	220		220	18	238
FES-ESD-WATER RESOURCES	2	0.143678	440		440	36	476
PARKS & REC ADMINISTRATIO	2	0.143678	440		440	36	476
PARK MAINTENCE	46	3.304598	10,125		10,125	834	10,959
REC - ATHLETICS & CLASSES	1	0.071839	220		220	18	238
P & R SPECIAL ACTIVITIES	1	0.071839	220		220	18	238
OFFICE OF ECONOMIC DEVELOPMENT	6	0.431034	1,321		1,321	109	1,429
SUSPENSE ACCOUNTS	1	0.071839	220		220	18	238
SUSPENSE-FINANCE	3	0.215517	660		660	54	715
FD 1100-CARES ACT(2020)	83	5.962644	18,269		18,269	1,505	19,774
FD 2000-3XXX SCHOOLS*	420	30.172417	92,445		92,445	7,621	100,066
FD 4000/1/2/3 ACRJ*	63	4.525862	13,867		13,867	1,142	15,009
FD 4100-EMERGENCY COMMUNICAT.	17	1.221264	3,742		3,742	308	4,050
CTR							
FD 4110-800 MHZ RADIO SYSTEM	11	0.790230	2,421		2,421	199	2,621
FD 4117-INTEG-COMPUTER AIDED DISPATCH	3	0.215517	660		660	54	715
FD 4500-JUVENILE DETENTION CENTER	8	0.574713	1,761		1,761	145	1,906

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FIN-FINANCIAL MANAGEMENT

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 6850-ECONOMIC DEVELOP AUTHORITY	1	0.071839	220		220	18	238
FD 9000-CAPITAL IMPROVEMENT	174	12.500000	38,298		38,298	3,155	41,454
FD 9010-GEN. GOV. CAPITAL IMPROVE	97	6.968391	21,350		21,350	1,759	23,109
FD 9011-BELVEDERE PROJECT	2	0.143678	440		440	36	476
FD 9100-STORM WATER CONTROL	5	0.359195	1,101		1,101	90	1,191
Schedule .4 Total for PURCHASING	1,392	100.000000	306,386		306,386	24,663	331,049

Allocation Basis: # of Purchase Orders

Allocation Source: Purchase Order Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FIN-FINANCIAL MANAGEMENT

Activity - RFP

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	1	3.703704	7,562	7,562	7,562	7,562	7,562
OFFICE OF EQUITY & INCLUSION	1	3.703704	7,562	7,562	7,562	7,562	7,562
HUMAN RESOURCES	2	7.407407	15,124	15,124	15,124	15,124	15,124
FIN-FINANCIAL MANAGEMENT	1	3.703704	7,562	7,562	7,562	7,562	7,562
OFFICE - MGMT & BUDGET	1	3.703704	7,562	7,562	7,562	747	8,309
INFORMATION TECHNOLOGY	1	3.703704	7,562	7,562	7,562	747	8,309
FES-ADMIN DIV	1	3.703704	7,562	7,562	7,562	747	8,309
SOCIAL SERVICES	1	3.703704	7,562	7,562	7,562	747	8,309
BOARD OF SUPERVISORS	1	3.703704	7,562	7,562	7,562	747	8,309
FIRE RESCUE-ADMINISTRATION	1	3.703704	7,562	7,562	7,562	747	8,309
OFFICE OF ECONOMIC DEVELOPMENT	1	3.703704	7,562	7,562	7,562	747	8,309
FD 1721-YANCEY CACF STRENGTHENING SYS	1	3.703704	7,562	7,562	7,562	747	8,309
FD 2000-3XXX SCHOOLS*	12	44.444442	90,745	90,745	8,964	99,709	99,709
FD 4000/1/2/3 ACRJ*	2	7.407407	15,124	15,124	1,494	1,494	16,618
Schedule .4 Total for RFP	27	100.000000	204,175	204,175	16,435	16,435	220,611

Allocation Basis: # of RFPs

Allocation Source: Purchasing Reports

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FIN-FINANCIAL MANAGEMENT

Activity - WAREHOUSE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	36	35.643564	36,078		36,078		36,078
FD 2000-3XXX SCHOOLS*	47	46.534654	47,102		47,102	5,892	52,994
FD 4000/1/2/3 ACRJ*	5	4.950495	5,011		5,011	627	5,638
FD 4100-EMERGENCY COMMUNICAT.							
CTR	4	3.960396	4,009		4,009	501	4,510
FD 4950-C.A.T.E.C PAYROLL							
PROCESS	7	6.930693	7,015		7,015	877	7,893
SERVICE AUTHORITY	1	0.990099	1,002		1,002	125	1,127
JADE	1	0.990099	1,002		1,002	125	1,127
Schedule .4 Total for WAREHOUSE	101	100.000000	101,220		101,220	8,148	109,367

Allocation Basis: # of Surplus Sales

Allocation Source: Warehouse Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FIN-FINANCIAL MANAGEMENT

Activity - P-CARD MGMT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	289	0.683441	914		914		914
COMMUNITY RESOURCES	143	0.338173	452		452		452
PROJECT MGMT OFFICE	28	0.066216	89		89		89
OFFICE OF EQUITY & INCLUSION	65	0.153715	206		206		206
HUMAN RESOURCES	60	0.141891	190		190		190
COUNTY ATTORNEY	114	0.269593	360		360		360
FINANCE-ADMINISTRATION	188	0.444592	594		594		594
FIN-FINANCIAL MANAGEMENT	184	0.435132	582		582		582
OFFICE - MGMT & BUDGET	14	0.033108	44		44	3	48
INFORMATION TECHNOLOGY	201	0.475335	636		636	52	688
FES-ADMIN DIV	101	0.238850	319		319	26	346
FES-PWD-MAINT	412	0.974318	1,303		1,303	107	1,410
FES-PWD-CUSTODIAL	159	0.376011	503		503	41	544
FES-PWD-COPY CENTER	24	0.056756	76		76	6	82
FES-PWD-GROUNDS MAINT	214	0.506078	677		677	56	732
FES-PWD-UTILITIES	12	0.028378	38		38	3	41
COMM DEVELOPMENT ADMIN	417	0.986142	1,319		1,319	109	1,427
FD 1020-HEALTH INSURANCE POOL	16	0.037838	51		51	4	55
SOCIAL SERVICES	1,298	3.069574	4,105		4,105	339	4,443
BOARD OF SUPERVISORS	232	0.548645	734		734	61	794
FIN-REVENUE ADMINISTRATION	259	0.612496	819		819	68	887
FINANCE-REAL ESTATE	95	0.224661	300		300	25	325
DEPT OF VOTER REG & ELECT	254	0.600672	803		803	66	869
CIRCUIT COURT	28	0.066216	89		89	7	96
GENERAL DISTRICT COURT	6	0.014189	19		19	1	20
CLERK OF CIRCUIT COURT	129	0.305066	408		408	34	441
SHERIFF	788	1.863501	2,492		2,492	206	2,698
SHERIFF-DRUG COURT OFFICER	36	0.085135	114		114	9	123
COMMONWEALTH ATTORNEY	167	0.394930	528		528	44	572
POLICE	7,310	17.287045	23,116		23,116	1,909	25,025
FIRE DEPARTMENT	1	0.002365	3		3	0	3
FIRE RESCUE-ADMINISTRATION	243	0.574658	768		768	63	832
FIRE RESCUE-TRAINING	622	1.470936	1,967		1,967	162	2,129
FIRE PREVENTION	103	0.243579	326		326	27	352
FIRE RESCUE FLEET MGMT	558	1.319586	1,765		1,765	146	1,910
FIRE/RESCUE-OPERATIONS	1,366	3.230384	4,320		4,320	357	4,676
F/R RECRUIT & RETENTION	67	0.158445	212		212	17	229
VOLUNTEER FIRE DEPT	1	0.002365	3		3	0	3
FIRE/RES EMS COST RECOVERY	34	0.080405	107		107	9	116
INSPECTIONS & BLD CODES	77	0.182093	243		243	20	263
ECC-OPERATIONS	36	0.085135	114		114	9	123
FES-ESD-WATER RESOURCES	46	0.108783	145		145	12	157
FES-ESD-ENVIRO MNGMT	13	0.030743	41		41	3	44
PARKS & REC ADMINISTRATIO	111	0.262498	351		351	29	380
PARK MAINTENCE	900	2.128364	2,846		2,846	235	3,081
P & R SUMMER SWIM PROGRAM	9	0.021284	28		28	2	31
REC - ATHLETICS & CLASSES	12	0.028378	38		38	3	41
P & R COMMUNITY CENTERS	51	0.120607	161		161	13	174
P & R SPECIAL ACTIVITIES	23	0.054392	73		73	6	79
TEEN PROGRAMS	17	0.040202	54		54	4	58
OFFICE OF ECONOMIC DEVELOPMENT	203	0.480064	642		642	53	695

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FIN-FINANCIAL MANAGEMENT

Activity - P-CARD MGMT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
SUSPENSE ACCOUNTS	42	0.099324	133		133	11	144
SUSPENSE - GENERAL SERVICES	23	0.054392	73		73	6	79
SUSPENSE-POLICE	3	0.007095	9		9	1	10
FD 1225-VICTIM/WITNESS GRANT	19	0.044932	60		60	5	65
FD 1236-DRUG SEIZED ASSETS-STATE	14	0.033108	44		44	3	48
FD 1255-DCJS EQUIPM'T 19-A4651AD16	3	0.007095	9		9	1	10
FD 1551-COMPREHENSIVE SERVICES AC	185	0.437497	585		585	48	633
FD 1553-BRIGHT STARS	217	0.513172	686		686	57	743
FD 1563-MJH-DENTAL SERVICES GRANT	2	0.004730	6		6	0	7
FD 1721-YANCEY CACF STRENGTHENING SYS	21	0.049662	66		66	5	72
FD 1925-FACILITIES DEVELOPMENT	3	0.007095	9		9	1	10
FD 1935-COMPUTER MAINT. & REPLACEMENT	88	0.208107	278		278	23	301
FD 2000-3XXX SCHOOLS*	19,077	45.114217	60,327		60,327	4,990	65,317
FD 4000/1/2/3 ACRJ*	2,029	4.798278	6,416		6,416	530	6,946
FD 4100-EMERGENCY COMMUNICAT. CTR	588	1.390531	1,859		1,859	153	2,013
FD 4110-800 MHZ RADIO SYSTEM	11	0.026013	35		35	3	38
FD 4117-INTEG-COMPUTER AIDED DISPATCH	1	0.002365	3		3	0	3
FD 4200-TOWE MEMORIAL PARK	107	0.253039	338		338	28	366
FD 4500-JUVENILE DETENTION CENTER	1,206	2.852008	3,814		3,814	315	4,129
FD 4550-POLICE FIRING RANGE	44	0.104053	139		139	11	150
FD 4600-CACVB	453	1.071277	1,432		1,432	118	1,551
FD 6850-ECONOMIC DEVELOP AUTHORITY	4	0.009459	13		13	1	14
FD 8610-OLD CROZET SCHOOL-OPERATN	7	0.016554	22		22	2	24
FD 9000-CAPITAL IMPROVEMENT	111	0.262498	351		351	29	380
FD 9010-GEN. GOV. CAPITAL IMPROVE	134	0.316890	424		424	35	459
FD 9023-STILLHOUSE RIDGE SUBDIVISION	1	0.002365	3		3	0	3
FD 9100-STORM WATER CONTROL	1	0.002365	3		3	0	3
ALL OTHERS	156	0.368916	493		493	41	534
Schedule .4 Total for P-CARD MGMT	42,286	100.000000	133,717		133,717	10,764	144,481

Allocation Basis: P-Card Transactions

Allocation Source: Purchasing Reports

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FIN-FINANCIAL MANAGEMENT

Activity - RISK MGT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7.90	0.242902	353		353		353
COMMUNITY RESOURCES	2.00	0.061494	89		89		89
PROJECT MGMT OFFICE	1.50	0.046121	67		67		67
OFFICE OF EQUITY & INCLUSION	1.00	0.030747	45		45		45
HUMAN RESOURCES	1.75	0.053807	78		78		78
COUNTY ATTORNEY	8.38	0.257661	375		375		375
FINANCE-ADMINISTRATION	29.90	0.919338	1,337		1,337		1,337
FIN-FINANCIAL MANAGEMENT	8.90	0.273649	398		398		398
OFFICE - MGMT & BUDGET	5.29	0.162652	236		236	19	256
INFORMATION TECHNOLOGY	25.00	0.768677	1,117		1,117	92	1,209
FES-ADMIN DIV	1.50	0.046121	67		67	5	72
FES-PWD-MAINT	21.19	0.651531	947		947	78	1,025
FES-PWD-CUSTODIAL	1.38	0.042431	62		62	5	67
FES-PWD-COPY CENTER	2.00	0.061494	89		89	7	97
FES-PWD-GROUNDS MAINT	1.50	0.046121	67		67	5	72
COMM DEVELOPMENT ADMIN	53.00	1.629596	2,369		2,369	194	2,563
SOCIAL SERVICES	134.25	4.127797	6,001		6,001	492	6,493
BOARD OF SUPERVISORS	2.50	0.076868	112		112	9	121
FIN-REVENUE ADMINISTRATION	9.00	0.276724	402		402	33	435
FINANCE-REAL ESTATE	7.00	0.215230	313		313	26	338
CIRCUIT COURT	1.50	0.046121	67		67	5	72
POLICE	169.25	5.203945	7,565		7,565	621	8,186
FIRE/RESCUE-OPERATIONS	117.25	3.605097	5,241		5,241	430	5,671
INSPECTIONS & BLD CODES	20.00	0.614942	894		894	73	967
FES-ESD-WATER RESOURCES	2.50	0.076868	112		112	9	121
FES-ESD-ENVIRO MNGMT	1.00	0.030747	45		45	3	48
PARKS & REC ADMINISTRATIO	11.38	0.349902	509		509	42	550
PARK MAINTENCE	8.00	0.245977	358		358	29	387
REC - ATHLETICS & CLASSES	0.50	0.015374	22		22	2	24
P & R COMMUNITY CENTERS	0.38	0.011684	17		17	1	18
TEEN PROGRAMS	0.50	0.015374	22		22	2	24
OFFICE OF ECONOMIC DEVELOPMENT	3.00	0.092241	134		134	11	145
SOIL & WATER CONSERVATION	1.00	0.030747	45		45	3	48
VPI EXTENSION PROGRAMS	1.00	0.030747	45		45	3	48
FD 1225-VICTIM/WITNESS GRANT	1.25	0.038434	56		56	4	60
FD 1553-BRIGHT STARS	0.50	0.015374	22		22	2	24
FD 1721-YANCEY CACF STRENGTHENING SYS	0.50	0.015374	22		22	2	24
FD 2000-3XXX SCHOOLS*	2,519.39	77.463915	112,617		112,617	9,244	121,861
FD 4100-EMERGENCY COMMUNICAT. CTR	50.00	1.537355	2,235		2,235	183	2,418
FD 4200-TOWE MEMORIAL PARK	3.00	0.092241	134		134	11	145
FD 4600-CACVB	11.00	0.338218	492		492	40	532
FD 9010-GEN. GOV. CAPITAL IMPROVE	4.50	0.138362	201		201	16	217
Schedule .4 Total for RISK MGT	3,252.34	100.000000	145,379		145,379	11,702	157,082

Allocation Basis: # of FTEs incl Sch, ECC, CACVB, Towe, EDA, ACEA
Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FIN-FINANCIAL MANAGEMENT

Receiving Department	Total	GENL ACCT	PAYROLL	PURCHASING	RFP
COUNTY EXECUTIVE	49,962	2,117	957	1,981	7,562
COMMUNITY RESOURCES	1,968	1,184	242	0	0
PROJECT MGMT OFFICE	2,212	554	182	1,321	0
OFFICE OF EQUITY & INCLUSION	8,830	677	121	220	7,562
HUMAN RESOURCES	17,210	726	212	880	15,124
COUNTY ATTORNEY	3,692	1,722	1,015	220	0
FINANCE-ADMINISTRATION	7,969	1,757	3,621	660	0
FIN-FINANCIAL MANAGEMENT	15,190	3,810	1,078	1,761	7,562
OFFICE - MGMT & BUDGET	10,567	1,261	693	0	8,309
INFORMATION TECHNOLOGY	34,882	5,677	3,275	15,724	8,309
FES-ADMIN DIV	28,126	1,096	196	18,106	8,309
FES-PWD-MAINT	9,158	3,708	2,776	238	0
FES-PWD-CUSTODIAL	2,339	1,547	181	0	0
FES-PWD-COPY CENTER	1,386	946	262	0	0
FES-PWD-GROUNDS MAINT	2,851	1,850	196	0	0
FES-PWD-UTILITIES	737	696	0	0	0
COMM DEVELOPMENT ADMIN	27,586	13,315	6,944	3,335	0
FD 1020-HEALTH INSURANCE POOL	1,353	584	0	715	0
FD 1025-DENTAL PLAN POOL	123	123	0	0	0
FD 1910-DUPLICATING EQUIPMENT	410	410	0	0	0
SOCIAL SERVICES	81,465	40,579	17,590	4,050	8,309
BOARD OF SUPERVISORS	13,156	1,937	327	1,668	8,309
FIN-REVENUE ADMINISTRATION	8,795	4,627	1,179	1,668	0
FINANCE-REAL ESTATE	6,559	3,549	917	1,429	0
DEPT OF VOTER REG & ELECT	8,133	3,702	1,179	2,382	0
CIRCUIT COURT	915	550	196	0	0
GENERAL DISTRICT COURT	745	487	0	238	0
MAGISTRATE	2	2	0	0	0
PUBLIC DEFENDER	250	250	0	0	0
JUVENILE COURT	2	2	0	0	0
CLERK OF CIRCUIT COURT	6,355	2,912	1,572	1,429	0
SHERIFF	15,573	6,479	3,537	2,859	0
SHERIFF-DRUG COURT OFFICER	292	169	0	0	0
SHERIFF-OVERTIME REIMBURS	470	470	0	0	0
COMMONWEALTH ATTORNEY	6,264	2,798	1,703	1,191	0
POLICE	123,444	47,331	22,175	20,727	0
POLICE - REIMBURSABLE	2,112	2,112	0	0	0
FIRE DEPARTMENT	2,388	2	0	2,382	0
FIRE RESCUE-ADMINISTRATION	12,766	766	0	2,859	8,309
FIRE RESCUE-TRAINING	5,981	1,708	0	2,144	0
FIRE PREVENTION	1,441	374	0	715	0
FIRE RESCUE FLEET MGMT	9,551	1,685	0	5,956	0
FIRE/RESCUE-OPERATIONS	56,806	25,617	15,362	5,479	0
F/R RECRUIT & RETENTION	749	281	0	238	0
VOLUNTEER FIRE DEPT	1,987	78	0	1,906	0
FIRE/RES EMS COST RECOVERY	557	203	0	238	0
AMBULANCE/RESCUE SERVICE	259	21	0	238	0
FOREST FIRE EXTINCTION	478	2	0	476	0
CHARLOTTESVILLE FIRE DEPT	2	2	0	0	0
REGIONAL JAIL-OPERATIONS	240	2	0	238	0
INSPECTIONS & BLD CODES	7,244	3,393	2,620	0	0
ECC-OPERATIONS	131	8	0	0	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FIN-FINANCIAL MANAGEMENT

Receiving Department	Total	GENL ACCT	PAYROLL	PURCHASING	RFP
CONTRIB: PUBLIC SAFETY - FA	48	48	0	0	0
FES-ESD-SOLID WASTE/RECYCLING	353	353	0	0	0
FES-PROJ MNGMT DIV	38	38	0	0	0
FES-ESD-WATER RESOURCES	2,440	1,359	327	476	0
FES-ESD-ENVIRO MNGMT	845	622	131	0	0
PUBLIC WORKS	23	23	0	0	0
CONTRIB:HUMAN DEVELOPMENT	173	173	0	0	0
CONTRIB:PIEDMONT VA COMM COLL	8	8	0	0	0
CONTRIB:TOWE MEMORIAL PARK	13	13	0	0	0
PARKS & REC ADMINISTRATIO	3,829	931	1,491	476	0
PARK MAINTENCE	21,820	6,346	1,048	10,959	0
P & R SUMMER SWIM PROGRAM	962	931	0	0	0
REC - ATHLETICS & CLASSES	1,264	895	65	238	0
P & R COMMUNITY CENTERS	960	717	50	0	0
P & R SPECIAL ACTIVITIES	1,002	686	0	238	0
TEEN PROGRAMS	954	806	65	0	0
CONTRIB:LIBRARIES	8	8	0	0	0
CONTRIB:PARKS REC & CULTURE	38	38	0	0	0
E-911/PLANNING	21	21	0	0	0
OFFICE OF ECONOMIC DEVELOPMENT	12,395	1,424	393	1,429	8,309
SOIL & WATER CONSERVATION	376	197	131	0	0
VPI EXTENSION PROGRAMS	403	224	131	0	0
CONTRIB:COMMUNITY DEVELOP	87	87	0	0	0
RS-CITY/COUNTY AGREEMENT	2	2	0	0	0
SUSPENSE ACCOUNTS	7,883	7,501	0	238	0
SUSPENSE - GENERAL SERVICES	345	267	0	0	0
SUSPENSE-POLICE	35	25	0	0	0
SUSPENSE-FINANCE	1,218	504	0	715	0
REFUNDS - CD	184	184	0	0	0
TRANSFERS	142	142	0	0	0
CONTINGENCIES	1,810	1,810	0	0	0
FD 1100-CARES ACT(2020)	20,153	379	0	19,774	0
FD 1200-HOUSING	8	8	0	0	0
FD 1225-VICTIM/WITNESS GRANT	796	508	164	0	0
FD 1227-HUD-SECTION 8 GRANTS	4,303	4,303	0	0	0
FD 1236-DRUG SEIZED ASSETS-STATE	88	40	0	0	0
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	17	17	0	0	0
FD 1252-DMV 19 DUI REDUCTION GRANT	80	80	0	0	0
FD 1253-DMV 19 SPEED REDUCTION GRANT	46	46	0	0	0
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325	173	173	0	0	0
FD 1255-DCJS EQUIPMT 19-A4651AD16	23	13	0	0	0
FD 1256-DMV 20 DUI REDUCTION GRANT	163	163	0	0	0
FD 1257-DMV 20 SPEED REDUCTION GRANT	101	101	0	0	0
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	101	101	0	0	0
FD 1512-BROWNFIELDS GRANT VBAF	6	6	0	0	0
FD 1520-CRIMINAL JUSTICE	34	34	0	0	0
FD 1521-POP Unit Grant DCJS JAG 16	29	29	0	0	0
FD 1542-FIRE-RESCUE FEMA GRANT	13	13	0	0	0
FD 1551-COMPREHENSIVE SERVICES AC	12,626	11,992	0	0	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FIN-FINANCIAL MANAGEMENT

Receiving Department	Total	GENL ACCT	PAYROLL	PURCHASING	RFP
FD 1553-BRIGHT STARS	6,850	6,017	65	0	0
FD 1563-MJH-DENTAL SERVICES GRANT	13	6	0	0	0
FD 1650-WATER RESOURCES	21	21	0	0	0
FD 1720-YANCEY HERITAGE & HISTORY PROJ	11	11	0	0	0
FD 1721-YANCEY CACF STRENGTHENING SYS	8,631	161	65	0	8,309
FD 1810-TOURISM	8	8	0	0	0
FD 1820-ECONOMIC DEVELOPMENT	222	222	0	0	0
FD 1925-FACILITIES DEVELOPMENT	57	46	0	0	0
FD 1935-COMPUTER MAINT. & REPLACEMENT	534	233	0	0	0
FD 2000-3XXX SCHOOLS*	1,367,310	597,265	330,099	100,066	99,709
FD 4000/1/2/3 ACRJ*	100,353	36,359	19,784	15,009	16,618
FD 4100-EMERGENCY COMMUNICAT. CTR	31,628	12,086	6,551	4,050	0
FD 4110-800 MHZ RADIO SYSTEM	2,751	93	0	2,621	0
FD 4117-INTEG-COMPUTER AIDED DISPATCH	745	27	0	715	0
FD 4130-ECC - GRANTS	4	4	0	0	0
FD 4200-TOWE MEMORIAL PARK	2,148	1,244	393	0	0
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	8	8	0	0	0
FD 4500-JUVENILE DETENTION CENTER	23,070	11,139	5,896	1,906	0
FD 4550-POLICE FIRING RANGE	631	480	0	0	0
FD 4551-FIREARMS TRNG CTR-CAPITAL RES.	11	11	0	0	0
FD 4600-CACVB	6,464	2,940	1,441	0	0
FD 4950-C.A.T.E.C PAYROLL PROCESS	17,475	6,111	3,472	0	0
FD 6850-ECONOMIC DEVELOP AUTHORITY	298	46	0	238	0
FD 8100-SPECIAL WELFARE	131	131	0	0	0
FD 8150-COMMONWEALTH ATTORNEY COMISSON	11	11	0	0	0
FD 8200-STATE ACCOUNT	205	205	0	0	0
FD 8401-PERFORMANCE BONDS ACCOUNT	72	72	0	0	0
FD 8420-PUBLIC RECREATION FAC AUT	4	4	0	0	0
FD 8522-OUT OF BOUNDS-ZMA2015005	2	2	0	0	0
FD 8526-PROFFER-LOFTS AT MEADOWCREEK	2	2	0	0	0
FD 8536-BELVDRE ST-ZMA 2004-0007	4	4	0	0	0
FD 8537-OLD TRL VLG-ZMA 2004-24	2	2	0	0	0
FD 8546-POPLAR GLEN II-ZMA 05-14	2	2	0	0	0
FD 8548-AVINITY PROFFERS	6	6	0	0	0
FD 8570-KENRIDGE ZMA 2004-052	2	2	0	0	0
FD 8573-LEAKE(GLNM) 2006-16-4-AFF HOUS	2	2	0	0	0
FD 8574-LIVENGOOD (GLENMORE)ZMA2006-15	2	2	0	0	0
FD 8575-WILLOW GLEN ZMA 2006-19	2	2	0	0	0
FD 8577-GRAYROCK WEST (2007-011)	2	2	0	0	0
FD 8578-ESTES PARK PROFFER	2	2	0	0	0
FD 8584-RIVANNA VILLAGE AFFORD HOUSING	2	2	0	0	0
FD 8610-OLD CROZET SCHOOL-OPERATN	229	205	0	0	0
FD 9000-CAPITAL IMPROVEMENT	43,709	1,875	0	41,454	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	28,140	3,765	590	23,109	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FIN-FINANCIAL MANAGEMENT

Receiving Department	Total	GENL ACCT	PAYROLL	PURCHASING	RFP
FD 9011-BELVEDERE PROJECT	476	0	0	476	0
FD 9023-STILLHOUSE RIDGE SUBDIVISION	16	13	0	0	0
FD 9100-STORM WATER CONTROL	1,421	226	0	1,191	0
FD 9150-COURT HOUSE MAINTENANCE	8	8	0	0	0
FD 9200-G G VEHICLE REPLACEMENT	82	82	0	0	0
FD 9900-DEBT SERVICE	125	125	0	0	0
FD 9910-GEN. GOV. DEBT SERVICE	38	38	0	0	0
SERVICE AUTHORITY	1,127	0	0	0	0
JADE	1,127	0	0	0	0
ALL OTHERS	534	0	0	0	0
Direct Bill	0	0	0	0	0
Total	2,346,834	921,583	462,662	331,049	220,611

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FIN-FINANCIAL MANAGEMENT

Receiving Department	WAREHOUSE	P-CARD MGMT	RISK MGT
COUNTY EXECUTIVE	36,078	914	353
COMMUNITY RESOURCES	0	452	89
PROJECT MGMT OFFICE	0	89	67
OFFICE OF EQUITY & INCLUSION	0	206	45
HUMAN RESOURCES	0	190	78
COUNTY ATTORNEY	0	360	375
FINANCE-ADMINISTRATION	0	594	1,337
FIN-FINANCIAL MANAGEMENT	0	582	398
OFFICE - MGMT & BUDGET	0	48	256
INFORMATION TECHNOLOGY	0	688	1,209
FES-ADMIN DIV	0	346	72
FES-PWD-MAINT	0	1,410	1,025
FES-PWD-CUSTODIAL	0	544	67
FES-PWD-COPY CENTER	0	82	97
FES-PWD-GROUNDS MAINT	0	732	72
FES-PWD-UTILITIES	0	41	0
COMM DEVELOPMENT ADMIN	0	1,427	2,563
FD 1020-HEALTH INSURANCE POOL	0	55	0
FD 1025-DENTAL PLAN POOL	0	0	0
FD 1910-DUPLICATING EQUIPMENT	0	0	0
SOCIAL SERVICES	0	4,443	6,493
BOARD OF SUPERVISORS	0	794	121
FIN-REVENUE ADMINISTRATION	0	887	435
FINANCE-REAL ESTATE	0	325	338
DEPT OF VOTER REG & ELECT	0	869	0
CIRCUIT COURT	0	96	72
GENERAL DISTRICT COURT	0	20	0
MAGISTRATE	0	0	0
PUBLIC DEFENDER	0	0	0
JUVENILE COURT	0	0	0
CLERK OF CIRCUIT COURT	0	441	0
SHERIFF	0	2,698	0
SHERIFF-DRUG COURT OFFICER	0	123	0
SHERIFF-OVERTIME REIMBURS	0	0	0
COMMONWEALTH ATTORNEY	0	572	0
POLICE	0	25,025	8,186
POLICE - REIMBURSABLE	0	0	0
FIRE DEPARTMENT	0	3	0
FIRE RESCUE-ADMINISTRATION	0	832	0
FIRE RESCUE-TRAINING	0	2,129	0
FIRE PREVENTION	0	352	0
FIRE RESCUE FLEET MGMT	0	1,910	0
FIRE/RESCUE-OPERATIONS	0	4,676	5,671
F/R RECRUIT & RETENTION	0	229	0
VOLUNTEER FIRE DEPT	0	3	0
FIRE/RES EMS COST RECOVERY	0	116	0
AMBULANCE/RESCUE SERVICE	0	0	0
FOREST FIRE EXTINCTION	0	0	0
CHARLOTTESVILLE FIRE DEPT	0	0	0
REGIONAL JAIL-OPERATIONS	0	0	0
INSPECTIONS & BLD CODES	0	263	967
ECC-OPERATIONS	0	123	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FIN-FINANCIAL MANAGEMENT

Receiving Department	WAREHOUSE	P-CARD MGMT	RISK MGT
CONTRIB: PUBLIC SAFETY - FA	0	0	0
FES-ESD-SOLID WASTE/RECYCLING	0	0	0
FES-PROJ MNGMT DIV	0	0	0
FES-ESD-WATER RESOURCES	0	157	121
FES-ESD-ENVIRO MNGMNT	0	44	48
PUBLIC WORKS	0	0	0
CONTRIB:HUMAN DEVELOPMENT	0	0	0
CONTRIB:PIEDMONT VA COMM COLL	0	0	0
CONTRIB:TOWE MEMORIAL PARK	0	0	0
PARKS & REC ADMINISTRATIO	0	380	550
PARK MAINTENCE	0	3,081	387
P & R SUMMER SWIM PROGRAM	0	31	0
REC - ATHLETICS & CLASSES	0	41	24
P & R COMMUNITY CENTERS	0	174	18
P & R SPECIAL ACTIVITIES	0	79	0
TEEN PROGRAMS	0	58	24
CONTRIB:LIBRARIES	0	0	0
CONTRIB:PARKS REC & CULTURE	0	0	0
E-911/PLANNING	0	0	0
OFFICE OF ECONOMIC DEVELOPMENT	0	695	145
SOIL & WATER CONSERVATION	0	0	48
VPI EXTENSION PROGRAMS	0	0	48
CONTRIB:COMMUNITY DEVELOP	0	0	0
RS-CITY/COUNTY AGREEMENT	0	0	0
SUSPENSE ACCOUNTS	0	144	0
SUSPENSE - GENERAL SERVICES	0	79	0
SUSPENSE-POLICE	0	10	0
SUSPENSE-FINANCE	0	0	0
REFUNDS - CD	0	0	0
TRANSFERS	0	0	0
CONTINGENCIES	0	0	0
FD 1100-CARES ACT(2020)	0	0	0
FD 1200-HOUSING	0	0	0
FD 1225-VICTIM/WITNESS GRANT	0	65	60
FD 1227-HUD-SECTION 8 GRANTS	0	0	0
FD 1236-DRUG SEIZED ASSETS-STATE	0	48	0
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	0	0	0
FD 1252-DMV 19 DUI REDUCTION GRANT	0	0	0
FD 1253-DMV 19 SPEED REDUCTION GRANT	0	0	0
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325	0	0	0
FD 1255-DCJS EQUIPMT 19-A4651AD16	0	10	0
FD 1256-DMV 20 DUI REDUCTION GRANT	0	0	0
FD 1257-DMV 20 SPEED REDUCTION GRANT	0	0	0
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	0	0	0
FD 1512-BROWNFIELDS GRANT VBAF	0	0	0
FD 1520-CRIMINAL JUSTICE	0	0	0
FD 1521-POP Unit Grant DCJS JAG 16	0	0	0
FD 1542-FIRE-RESCUE FEMA GRANT	0	0	0
FD 1551-COMPREHENSIVE SERVICES AC	0	633	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FIN-FINANCIAL MANAGEMENT

Receiving Department	WAREHOUSE	P-CARD MGMT	RISK MGT
FD 1553-BRIGHT STARS	0	743	24
FD 1563-MJH-DENTAL SERVICES GRANT	0	7	0
FD 1650-WATER RESOURCES	0	0	0
FD 1720-YANCEY HERITAGE & HISTORY PROJ	0	0	0
FD 1721-YANCEY CACF STRENGTHENING SYS	0	72	24
FD 1810-TOURISM	0	0	0
FD 1820-ECONOMIC DEVELOPMENT	0	0	0
FD 1925-FACILITIES DEVELOPMENT	0	10	0
FD 1935-COMPUTER MAINT. & REPLACEMENT	0	301	0
FD 2000-3XX SCHOOLS*	52,994	65,317	121,861
FD 4000/1/2/3 ACRJ*	5,638	6,946	0
FD 4100-EMERGENCY COMMUNICAT. CTR	4,510	2,013	2,418
FD 4110-800 MHZ RADIO SYSTEM	0	38	0
FD 4117-INTEG-COMPUTER AIDED DISPATCH	0	3	0
FD 4130-ECC - GRANTS	0	0	0
FD 4200-TOWE MEMORIAL PARK	0	366	145
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	0	0	0
FD 4500-JUVENILE DETENTION CENTER	0	4,129	0
FD 4550-POLICE FIRING RANGE	0	150	0
FD 4551-FIREARMS TRNG CTR-CAPITAL RES.	0	0	0
FD 4600-CACVB	0	1,551	532
FD 4950-C.A.T.E.C PAYROLL PROCESS	7,893	0	0
FD 6850-ECONOMIC DEVELOP AUTHORITY	0	14	0
FD 8100-SPECIAL WELFARE	0	0	0
FD 8150-COMMONWEALTH ATTORNEY COMISSON	0	0	0
FD 8200-STATE ACCOUNT	0	0	0
FD 8401-PERFORMANCE BONDS ACCOUNT	0	0	0
FD 8420-PUBLIC RECREATION FAC AUT	0	0	0
FD 8522-OUT OF BOUNDS-ZMA2015005	0	0	0
FD 8526-PROFFER-LOFTS AT MEADOWCREEK	0	0	0
FD 8536-BELVDRE ST-ZMA 2004-0007	0	0	0
FD 8537-OLD TRL VLG-ZMA 2004-24	0	0	0
FD 8546-POPLAR GLEN II-ZMA 05-14	0	0	0
FD 8548-AVINITY PROFFERS	0	0	0
FD 8570-KENRIDGE ZMA 2004-052	0	0	0
FD 8573-LEAKE(GLNM) 2006-16-4-AFF HOUS	0	0	0
FD 8574-LIVENGOOD (GLENMORE)ZMA2006-15	0	0	0
FD 8575-WILLOW GLEN ZMA 2006-19	0	0	0
FD 8577-GRAYROCK WEST (2007-011)	0	0	0
FD 8578-ESTES PARK PROFFER	0	0	0
FD 8584-RIVANNA VILLAGE AFFORD HOUSING	0	0	0
FD 8610-OLD CROZET SCHOOL-OPERATN	0	24	0
FD 9000-CAPITAL IMPROVEMENT	0	380	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	0	459	217

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FIN-FINANCIAL MANAGEMENT

Receiving Department	WAREHOUSE	P-CARD MGMT	RISK MGT
FD 9011-BELVEDERE PROJECT	0	0	0
FD 9023-STILLHOUSE RIDGE SUBDIVISION	0	3	0
FD 9100-STORM WATER CONTROL	0	3	0
FD 9150-COURT HOUSE MAINTENANCE	0	0	0
FD 9200-G G VEHICLE REPLACEMENT	0	0	0
FD 9900-DEBT SERVICE	0	0	0
FD 9910-GEN. GOV. DEBT SERVICE	0	0	0
SERVICE AUTHORITY	1,127	0	0
JADE	1,127	0	0
ALL OTHERS	0	534	0
Direct Bill	0	0	0
Total	109,367	144,481	157,082

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department OFFICE - MGMT & BUDGET**

The Budget Division provides fiscal planning, analysis, and management services to advance the policies, goals and objectives established by the County Executive and Board of Supervisors. The Division also coordinates the preparation of the County's Five-Year Financial Plan, the Operating Budget, and the Capital Improvement Program. Revenue forecasting, grants administration and budget management are also key services provided by this Division.

Costs are allocated based on the amount of YTD expenditures, excluding debt (principal), internal service funds, most fiduciary funds, schools, and transfers. Specific time spent on other departments and entities is identified and allocated based on the cost of time spent on each.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department OFFICE - MGMT & BUDGET

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	597,779			597,779
Inbound Costs:				
BUILDING DEPRECIATION	10,741		10,741	
EQUIPMENT DEPRECIATION	1,073		1,073	
PROFESSIONAL SVCS	464		464	
INSURANCE	47		47	
COUNTY EXECUTIVE	5,247	913	6,159	
COMMUNITY RESOURCES	2,744	277	3,021	
PROJECT MGMT OFFICE	4,030	144	4,174	
OFFICE OF EQUITY & INCLUSION	1,919	299	2,218	
HUMAN RESOURCES	5,785	1,904	7,689	
COUNTY ATTORNEY	6,407	522	6,930	
FIN-FINANCIAL MANAGEMENT	9,650	917	10,567	
OFFICE - MGMT & BUDGET		2,009	2,009	
INFORMATION TECHNOLOGY		248,109	248,109	
FES-ADMIN DIV		464	464	
FES-PWD-MAINT		9,192	9,192	
FES-PWD-CUSTODIAL		3,739	3,739	
FES-PWD-COPY CENTER		14,473	14,473	
FES-PWD-GROUNDS MAINT		3,557	3,557	
FES-PWD-UTILITIES		3,768	3,768	
FD 1020-HEALTH INSURANCE POOL		17	17	
FD 1025-DENTAL PLAN POOL		2	2	
FD 1910-DUPLICATING EQUIPMENT		728	728	
Total Allocated Additions:	48,107	291,035	339,142	339,142
Total To Be Allocated:	645,886	291,035		936,921

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department OFFICE - MGMT & BUDGET

	Total	G&A	BUDGET	SPEC LABOR SUPPT
Wages & Benefits				
SALARIES & WAGES	447,840	0	430,412	17,428
FRINGE BENEFITS	137,053	0	131,722	5,331
Other Expense & Cost				
CONTRACT SVCS	502	0	482	20
REPAIRS & MAINT	5,086	0	4,888	198
ADVERTISING	561	0	539	22
REWARDS	68	0	65	3
POST/TELE	651	0	626	25
TRAV/TRAIN	50	0	48	2
DUES/MEMBER	1,015	0	976	39
MATERIALS/SUPPLIES	4,953	0	4,760	193
Departmental Total				
Expenditures Per Financial Statement	597,779			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
	597,779	0	574,518	23,261
Allocation Step 1				
Inbound - All Others	48,107	48,107	0	0
Reallocate Admin Costs		(48,107)	46,235	1,872
Unallocated Costs	0	0	0	0
1st Allocation	645,886	0	620,753	25,133
Allocation Step 2				
Inbound - All Others	291,035	291,035	0	0
Reallocate Admin Costs		(291,035)	279,710	11,325
Unallocated Costs	0	0	0	0
2nd Allocation	291,035	0	279,710	11,325
Total For OFFICE - MGMT & BUDGET				
Schedule .3 Total	936,921	0	900,463	36,458

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OFFICE - MGMT & BUDGET

Activity - BUDGET

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	1,130,543	0.612206	3,800		3,800		3,800
COMMUNITY RESOURCES	403,841	0.218686	1,358		1,358		1,358
PROJECT MGMT OFFICE	564,657	0.305770	1,898		1,898		1,898
OFFICE OF EQUITY & INCLUSION	236,371	0.127998	795		795		795
HUMAN RESOURCES	889,841	0.481862	2,991		2,991		2,991
COUNTY ATTORNEY	1,069,904	0.579369	3,596		3,596		3,596
FINANCE-ADMINISTRATION	913,261	0.494545	3,070		3,070		3,070
FIN-FINANCIAL MANAGEMENT	1,719,039	0.930886	5,779		5,779		5,779
OFFICE - MGMT & BUDGET	597,779	0.323706	2,009		2,009		2,009
INFORMATION TECHNOLOGY	4,086,843	2.213087	13,738		13,738	6,453	20,191
FES-ADMIN DIV	521,480	0.282389	1,753		1,753	823	2,576
FES-PWD-MAINT	1,286,135	0.696462	4,323		4,323	2,031	6,354
FES-PWD-CUSTODIAL	496,722	0.268982	1,670		1,670	784	2,454
FES-PWD-COPY CENTER	292,268	0.158268	982		982	461	1,444
FES-PWD-GROUNDS MAINT	545,073	0.295165	1,832		1,832	861	2,693
FES-PWD-UTILITIES	762,031	0.412651	2,562		2,562	1,203	3,765
COMM DEVELOPMENT ADMIN	5,482,291	2.968744	18,429		18,429	8,657	27,085
SOCIAL SERVICES	14,507,234	7.855887	48,766		48,766	22,907	71,673
BOARD OF SUPERVISORS	721,472	0.390688	2,425		2,425	1,139	3,564
FIN-REVENUE ADMINISTRATION	1,678,894	0.909147	5,644		5,644	2,651	8,294
FINANCE-REAL ESTATE	1,639,798	0.887975	5,512		5,512	2,589	8,101
DEPT OF VOTER REG & ELECT	798,261	0.432270	2,683		2,683	1,260	3,944
CIRCUIT COURT	164,676	0.089175	554		554	260	813
GENERAL DISTRICT COURT	34,520	0.018693	116		116	54	170
MAGISTRATE	4,171	0.002259	14		14	6	20
PUBLIC DEFENDER	81,396	0.044077	274		274	128	402
JUVENILE COURT	124,305	0.067313	418		418	196	614
CLERK OF CIRCUIT COURT	946,413	0.512497	3,181		3,181	1,494	4,676
SHERIFF	2,791,041	1.511391	9,382		9,382	4,407	13,789
SHERIFF-DRUG COURT OFFICER	22,982	0.012445	77		77	36	113
SHERIFF-OVERTIME REIMBURS	126,167	0.068321	424		424	199	623
COMMONWEALTH ATTORNEY	1,436,769	0.778032	4,830		4,830	2,269	7,098
POLICE	19,656,282	10.644178	66,075		66,075	31,047	97,122
POLICE - REIMBURSABLE	301,659	0.163353	1,014		1,014	476	1,490
FIRE DEPARTMENT	14	0.000008	0		0	0	0
FIRE RESCUE-ADMINISTRATION	273,247	0.147967	919		919	431	1,350
FIRE RESCUE-TRAINING	195,045	0.105620	656		656	308	964
FIRE PREVENTION	69,557	0.037666	234		234	110	343
FIRE RESCUE FLEET MGMT	1,508,261	0.816746	5,070		5,070	2,381	7,451
FIRE/RESCUE-OPERATIONS	12,750,807	6.904755	42,862		42,862	20,134	62,995
F/R RECRUIT & RETENTION	337,227	0.182614	1,134		1,134	532	1,666
VOLUNTEER FIRE DEPT	1,321,512	0.715619	4,442		4,442	2,087	6,529
FIRE/RES EMS COST RECOVERY	117,321	0.063531	394		394	185	580
AMBULANCE/RESCUE SERVICE	394,313	0.213526	1,325		1,325	623	1,948
FOREST FIRE EXTINCTION	24,753	0.013404	83		83	39	122
CHARLOTTESVILLE FIRE DEPT	214,051	0.115912	720		720	338	1,057
REGIONAL JAIL-OPERATIONS	4,217,868	2.284039	14,178		14,178	6,660	20,838
INSPECTIONS & BLD CODES	1,544,629	0.836440	5,192		5,192	2,439	7,631
ECC-OPERATIONS	2,861,215	1.549391	9,618		9,618	4,518	14,136
CONTRIB: PUBLIC SAFETY - FA	1,337,425	0.724236	4,496		4,496	2,112	6,607
FES-ESD-SOLID WASTE/RECYCLING	54,659	0.029599	184		184	86	270
FES-ESD-WATER RESOURCES	499,294	0.270375	1,678		1,678	788	2,467

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OFFICE - MGMT & BUDGET

Activity - BUDGET

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FES-ESD-ENVIRO MNGMNT	339,420	0.183801	1,141		1,141	536	1,677
PUBLIC WORKS	1,134,011	0.614084	3,812		3,812	1,791	5,603
CONTRIB:HUMAN DEVELOPMENT	4,154,650	2.249806	13,966		13,966	6,560	20,526
CONTRIB:PIEDMONT VA COMM COLL	24,008	0.013001	81		81	38	118
CONTRIB:TOWE MEMORIAL PARK	199,757	0.108171	671		671	315	987
PARKS & REC ADMINISTRATIO	461,961	0.250159	1,553		1,553	729	2,282
PARK MAINTENCE	1,856,855	1.005515	6,242		6,242	2,932	9,174
P & R SUMMER SWIM PROGRAM	155,237	0.084063	522		522	245	767
REC - ATHLETICS & CLASSES	241,120	0.130570	811		811	381	1,191
P & R COMMUNITY CENTERS	118,589	0.064218	399		399	187	586
P & R SPECIAL ACTIVITIES	173,017	0.093691	582		582	273	855
TEEN PROGRAMS	155,026	0.083949	521		521	245	766
CONTRIB:LIBRARIES	4,694,553	2.542172	15,781		15,781	7,413	23,193
CONTRIB:PARKS REC & CULTURE	903,913	0.489483	3,039		3,039	1,427	4,466
OFFICE OF ECONOMIC DEVELOPMENT	481,843	0.260925	1,620		1,620	761	2,380
SOIL & WATER CONSERVATION	119,007	0.064444	400		400	188	588
VPI EXTENSION PROGRAMS	186,368	0.100921	626		626	294	921
CONTRIB:COMMUNITY DEVELOP	4,013,336	2.173282	13,491		13,491	6,337	19,828
RS-CITY/COUNTY AGREEMENT	14,199,607	7.689302	47,732		47,732	22,421	70,153
SUSPENSE ACCOUNTS	45,482	0.024629	153		153	72	224
REFUNDS - CD	34,377	0.018616	116		116	54	170
CONTINGENCIES	521,888	0.282610	1,754		1,754	824	2,578
FD 1100-CARES ACT(2020)	1,169,854	0.633494	3,932		3,932	1,847	5,780
FD 1200-HOUSING	58,665	0.031768	197		197	92	290
FD 1225-VICTIM/WITNESS GRANT	171,023	0.092612	575		575	270	845
FD 1227-HUD-SECTION 8 GRANTS	3,218,646	1.742946	10,819		10,819	5,082	15,902
FD 1236-DRUG SEIZED ASSETS-STATE	42,365	0.022941	142		142	67	209
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	190	0.000103	1		1	0	1
FD 1252-DMV 19 DUI REDUCTION GRANT	3,283	0.001778	11		11	5	16
FD 1253-DMV 19 SPEED REDUCTION GRANT	978	0.000530	3		3	2	5
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325	12,121	0.006564	41		41	19	60
FD 1255-DCJS EQUIPMT 19-A4651AD16	1,358	0.000735	5		5	2	7
FD 1256-DMV 20 DUI REDUCTION GRANT	10,234	0.005542	34		34	16	50
FD 1257-DMV 20 SPEED REDUCTION GRANT	6,423	0.003478	22		22	10	32
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	5,191	0.002811	17		17	8	26
FD 1512-BROWNFIELDS GRANT VBAF	50,739	0.027476	171		171	80	250
FD 1520-CRIMINAL JUSTICE	1,022,863	0.553896	3,438		3,438	1,615	5,053
FD 1542-FIRE-RESCUE FEMA GRANT	48,765	0.026407	164		164	77	241
FD 1551-COMPREHENSIVE SERVICES AC	9,657,871	5.229884	32,465		32,465	15,250	47,715
FD 1553-BRIGHT STARS	1,442,572	0.781175	4,849		4,849	2,278	7,127
FD 1563-MJH-DENTAL SERVICES GRANT	413	0.000224	1		1	1	2
FD 1720-YANCEY HERITAGE & HISTORY PROJ	14,901	0.008069	50		50	23	73
FD 1721-YANCEY CACF STRENGTHENING SYS	45,407	0.024589	153		153	72	224
FD 1820-ECONOMIC DEVELOPMENT	204,691	0.110843	688		688	323	1,011
FD 1935-COMPUTER MAINT. & REPLACEMENT	502,690	0.272214	1,690		1,690	794	2,483

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OFFICE - MGMT & BUDGET

Activity - BUDGET

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 8150-COMMONWEALTH ATTORNEY COMISSON	48,459	0.026241	163		163	76	239
FD 9000-CAPITAL IMPROVEMENT	16,112,626	8.725231	54,162		54,162	25,442	79,604
FD 9010-GEN. GOV. CAPITAL IMPROVE	12,320,432	6.671701	41,415		41,415	19,454	60,869
FD 9023-STILLHOUSE RIDGE SUBDIVISION	26,367	0.014278	89		89	41	130
FD 9100-STORM WATER CONTROL	1,866,024	1.010480	6,273		6,273	2,946	9,219
FD 9200-G G VEHICLE REPLACEMENT	1,236,948	0.669826	4,158		4,158	1,953	6,111
FD 9900-DEBT SERVICE	4,601,124	2.491578	15,467		15,467	7,265	22,732
FD 9910-GEN. GOV. DEBT SERVICE	2,794,472	1.513249	9,394		9,394	4,412	13,806
Schedule .4 Total for BUDGET	184,667,037	100.000000	620,753		620,753	279,710	900,463

Allocation Basis: YTD Exp Excl Debt/ISF/Fid/Sch/Transfers

Allocation Source: YTD Expenditure Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OFFICE - MGMT & BUDGET

Activity - SPEC LABOR SUPPT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 2000-3XXX SCHOOLS*	14,005	80.359192	20,197		20,197	9,105	29,302
FD 4000/1/2/3 ACRJ*	352	2.019738	508		508	229	736
FD 4100-EMERGENCY COMMUNICAT. CTR	528	3.029608	761		761	343	1,104
FD 4200-TOWE MEMORIAL PARK	59	0.338536	85		85	38	123
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	90	0.516410	130		130	58	188
FD 4500-JUVENILE DETENTION CENTER	176	1.009869	254		254	114	368
FD 4550-POLICE FIRING RANGE	95	0.545100	137		137	62	199
FD 4600-CACVB	176	1.009869	254		254	114	368
FD 4950-C.A.T.E.C PAYROLL PROCESS	28	0.160661	40		40	18	58
FD 6850-ECONOMIC DEVELOP AUTHORITY	352	2.019738	508		508	229	736
PREP/IVY CREEK	28	0.160661	40		40	18	58
OAR-JEFFERSON AREA COMM CORRECTIONS	124	0.711499	179		179	80	259
CONSERVATION EASEMENT AUTHORITY	44	0.252467	63		63	28	92
TJ PLANNING DISTRICT COMMISSION	132	0.757402	190		190	86	276
SPCA	62	0.355749	89		89	40	130
RIVANNA SOLID WASTE AUTHORITY	114	0.654120	164		164	74	238
JAUNT	176	1.009869	254		254	114	368
JEFFERSON AREA BOARD FOR AGING	124	0.711499	179		179	80	259
REG 10 COMM SVC BOARD	124	0.711499	179		179	80	259
AHIP	44	0.252467	63		63	28	92
PIEDMONT HOUSING ALLICANCE	88	0.504935	127		127	57	184
CHARLOTTESVILLE AREA TRANSIT	352	2.019738	508		508	229	736
HEALTH DEPARTMENT	124	0.711499	179		179	80	259
JUDGE CLAUDE WORRELL	31	0.177875	45		45	20	65
Schedule .4 Total for SPEC LABOR SUPPT	17,428	100.000000	25,133		25,133	11,325	36,458

Allocation Basis: OSBM Specific Labor Cost

Allocation Source: Master Sheet

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department OFFICE - MGMT & BUDGET

Receiving Department	Total	BUDGET	SPEC LABOR SUPPT
COUNTY EXECUTIVE	3,800	3,800	0
COMMUNITY RESOURCES	1,358	1,358	0
PROJECT MGMT OFFICE	1,898	1,898	0
OFFICE OF EQUITY & INCLUSION	795	795	0
HUMAN RESOURCES	2,991	2,991	0
COUNTY ATTORNEY	3,596	3,596	0
FINANCE-ADMINISTRATION	3,070	3,070	0
FIN-FINANCIAL MANAGEMENT	5,779	5,779	0
OFFICE - MGMT & BUDGET	2,009	2,009	0
INFORMATION TECHNOLOGY	20,191	20,191	0
FES-ADMIN DIV	2,576	2,576	0
FES-PWD-MAINT	6,354	6,354	0
FES-PWD-CUSTODIAL	2,454	2,454	0
FES-PWD-COPY CENTER	1,444	1,444	0
FES-PWD-GROUNDS MAINT	2,693	2,693	0
FES-PWD-UTILITIES	3,765	3,765	0
COMM DEVELOPMENT ADMIN	27,085	27,085	0
SOCIAL SERVICES	71,673	71,673	0
BOARD OF SUPERVISORS	3,564	3,564	0
FIN-REVENUE ADMINISTRATION	8,294	8,294	0
FINANCE-REAL ESTATE	8,101	8,101	0
DEPT OF VOTER REG & ELECT	3,944	3,944	0
CIRCUIT COURT	813	813	0
GENERAL DISTRICT COURT	170	170	0
MAGISTRATE	20	20	0
PUBLIC DEFENDER	402	402	0
JUVENILE COURT	614	614	0
CLERK OF CIRCUIT COURT	4,676	4,676	0
SHERIFF	13,789	13,789	0
SHERIFF-DRUG COURT OFFICER	113	113	0
SHERIFF-OVERTIME REIMBURS	623	623	0
COMMONWEALTH ATTORNEY	7,098	7,098	0
POLICE	97,122	97,122	0
POLICE - REIMBURSABLE	1,490	1,490	0
FIRE DEPARTMENT	0	0	0
FIRE RESCUE-ADMINISTRATION	1,350	1,350	0
FIRE RESCUE-TRAINING	964	964	0
FIRE PREVENTION	343	343	0
FIRE RESCUE FLEET MGMT	7,451	7,451	0
FIRE/RESCUE-OPERATIONS	62,995	62,995	0
F/R RECRUIT & RETENTION	1,666	1,666	0
VOLUNTEER FIRE DEPT	6,529	6,529	0
FIRE/RES EMS COST RECOVERY	580	580	0
AMBULANCE/RESCUE SERVICE	1,948	1,948	0
FOREST FIRE EXTINCTION	122	122	0
CHARLOTTESVILLE FIRE DEPT	1,057	1,057	0
REGIONAL JAIL-OPERATIONS	20,838	20,838	0
INSPECTIONS & BLD CODES	7,631	7,631	0
ECC-OPERATIONS	14,136	14,136	0
CONTRIB: PUBLIC SAFETY - FA	6,607	6,607	0
FES-ESD-SOLID WASTE/RECYCLING	270	270	0
FES-ESD-WATER RESOURCES	2,467	2,467	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department OFFICE - MGMT & BUDGET

Receiving Department	Total	BUDGET	SPEC LABOR SUPPT
FES-ESD-ENVIRO MNMGNT	1,677	1,677	0
PUBLIC WORKS	5,603	5,603	0
CONTRIB:HUMAN DEVELOPMENT	20,526	20,526	0
CONTRIB:PIEDMONT VA COMM COLL	118	118	0
CONTRIB:TOWE MEMORIAL PARK	987	987	0
PARKS & REC ADMINISTRATIO	2,282	2,282	0
PARK MAINTENCE	9,174	9,174	0
P & R SUMMER SWIM PROGRAM	767	767	0
REC - ATHLETICS & CLASSES	1,191	1,191	0
P & R COMMUNITY CENTERS	586	586	0
P & R SPECIAL ACTIVITIES	855	855	0
TEEN PROGRAMS	766	766	0
CONTRIB:LIBRARIES	23,193	23,193	0
CONTRIB:PARKS REC & CULTURE	4,466	4,466	0
OFFICE OF ECONOMIC DEVELOPMENT	2,380	2,380	0
SOIL & WATER CONSERVATION	588	588	0
VPI EXTENSION PROGRAMS	921	921	0
CONTRIB:COMMUNITY DEVELOP	19,828	19,828	0
RS-CITY/COUNTY AGREEMENT	70,153	70,153	0
SUSPENSE ACCOUNTS	224	224	0
REFUNDS - CD	170	170	0
CONTINGENCIES	2,578	2,578	0
FD 1100-CARES ACT(2020)	5,780	5,780	0
FD 1200-HOUSING	290	290	0
FD 1225-VICTIM/WITNESS GRANT	845	845	0
FD 1227-HUD-SECTION 8 GRANTS	15,902	15,902	0
FD 1236-DRUG SEIZED ASSETS-STATE	209	209	0
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	1	1	0
FD 1252-DMV 19 DUI REDUCTION GRANT	16	16	0
FD 1253-DMV 19 SPEED REDUCTION GRANT	5	5	0
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325	60	60	0
FD 1255-DCJS EQUIPM'T 19-A4651AD16	7	7	0
FD 1256-DMV 20 DUI REDUCTION GRANT	50	50	0
FD 1257-DMV 20 SPEED REDUCTION GRANT	32	32	0
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	26	26	0
FD 1512-BROWNFIELDS GRANT VBAF	250	250	0
FD 1520-CRIMINAL JUSTICE	5,053	5,053	0
FD 1542-FIRE-RESCUE FEMA GRANT	241	241	0
FD 1551-COMPREHENSIVE SERVICES AC	47,715	47,715	0
FD 1553-BRIGHT STARS	7,127	7,127	0
FD 1563-MJH-DENTAL SERVICES GRANT	2	2	0
FD 1720-YANCEY HERITAGE & HISTORY PROJ	73	73	0
FD 1721-YANCEY CACF STRENGTHENING SYS	224	224	0
FD 1820-ECONOMIC DEVELOPMENT	1,011	1,011	0
FD 1935-COMPUTER MAINT. & REPLACEMENT	2,483	2,483	0
FD 2000-3XXX SCHOOLS*	29,302	0	29,302
FD 4000/1/2/3 ACRJ*	736	0	736

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department OFFICE - MGMT & BUDGET

Receiving Department	Total	BUDGET	SPEC LABOR SUPPT
FD 4100-EMERGENCY COMMUNICAT.	1,104	0	1,104
CTR			
FD 4200-TOWE MEMORIAL PARK	123	0	123
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	188	0	188
FD 4500-JUVENILE DETENTION CENTER	368	0	368
FD 4550-POLICE FIRING RANGE	199	0	199
FD 4600-CACVB	368	0	368
FD 4950-C.A.T.E.C PAYROLL PROCESS	58	0	58
FD 6850-ECONOMIC DEVELOP AUTHORITY	736	0	736
FD 8150-COMMONWEALTH ATTORNEY COMISSON	239	239	0
FD 9000-CAPITAL IMPROVEMENT	79,604	79,604	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	60,869	60,869	0
FD 9023-STILLHOUSE RIDGE SUBDIVISION	130	130	0
FD 9100-STORM WATER CONTROL	9,219	9,219	0
FD 9200-G G VEHICLE REPLACEMENT	6,111	6,111	0
FD 9900-DEBT SERVICE	22,732	22,732	0
FD 9910-GEN. GOV. DEBT SERVICE	13,806	13,806	0
PREP/IVY CREEK	58	0	58
OAR-JEFFERSON AREA COMM CORRECTIONS	259	0	259
CONSERVATION EASEMENT AUTHORITY	92	0	92
TJ PLANNING DISTRICT COMMISSION	276	0	276
SPCA	130	0	130
RIVANNA SOLID WASTE AUTHORITY	238	0	238
JAUNT	368	0	368
JEFFERSON AREA BOARD FOR AGING	259	0	259
REG 10 COMM SVC BOARD	259	0	259
AHIP	92	0	92
PIEDMONT HOUSING ALLICANCE	184	0	184
CHARLOTTESVILLE AREA TRANSIT	736	0	736
HEALTH DEPARTMENT	259	0	259
JUDGE CLAUDE WORRELL	65	0	65
Direct Bill	0	0	0
Total	936,921	900,463	36,458

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department INFORMATION TECHNOLOGY**

The Department of Information Technology invests in the innovative use of technology and software through careful planning and execution. These efforts contribute to an efficient and productive County government while also improving citizen access to government information and services. The department provides services to County departments and the Board of Supervisors in support of the county's strategic goals and objectives.

Information Technology costs are broken down and allocated as follows:

- Administration: General & Administrative (G&A)
- Systems: Number of systems deployed
- Applications: Number of devices supported
- PS Support: Number of Public Safety related FTEs
- HS Support: % of Time Spent
- ERP: Number of accounting transactions
- Knowledge Management & Communications: Number of devices supported
- Department Specific: Software cost by department
- Kronos: Number of FTEs including other entities but excluding Jail, ECC, CATEC, and Fire & Rescue

Specific time spent on other departments and entities is identified and allocated based on the cost of time spent on each.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department INFORMATION TECHNOLOGY

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,086,843			4,086,843
Deductions:				
CAPITAL OUTLAY > \$5,000	-76,466			
Total Deductions:	-76,466			-76,466
Inbound Costs:				
BUILDING DEPRECIATION	38,570		38,570	
EQUIPMENT DEPRECIATION	223,917		223,917	
PROFESSIONAL SVCS	2,156		2,156	
INSURANCE	222		222	
COUNTY EXECUTIVE	96,042	16,560	112,602	
COMMUNITY RESOURCES	12,969	1,308	14,277	
PROJECT MGMT OFFICE	19,022	681	19,703	
OFFICE OF EQUITY & INCLUSION	9,068	1,413	10,481	
HUMAN RESOURCES	27,338	9,000	36,338	
COUNTY ATTORNEY	4,592	374	4,966	
FIN-FINANCIAL MANAGEMENT	32,118	2,764	34,882	
OFFICE - MGMT & BUDGET	13,738	6,453	20,191	
INFORMATION TECHNOLOGY		108,514	108,514	
FES-ADMIN DIV		2,200	2,200	
FES-PWD-MAINT		43,603	43,603	
FES-PWD-CUSTODIAL		17,734	17,734	
FES-PWD-COPY CENTER		186	186	
FES-PWD-GROUNDS MAINT		16,874	16,874	
FES-PWD-UTILITIES		17,874	17,874	
FD 1020-HEALTH INSURANCE POOL		80	80	
FD 1025-DENTAL PLAN POOL		8	8	
FD 1910-DUPLICATING EQUIPMENT		9	9	
Total Allocated Additions:	479,752	245,636	725,388	725,388
Total To Be Allocated:	4,490,129	245,636		4,735,765

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department INFORMATION TECHNOLOGY

	Total	G&A	SYSTEMS	APPLICATIONS	PS SUPPORT
Wages & Benefits					
SALARIES & WAGES	2,063,799	251,074	417,867	263,374	271,303
FRINGE BENEFITS	633,925	77,149	128,306	80,889	83,361
Other Expense & Cost					
PROF SVCS	69,907	8,508	14,150	8,920	9,193
REPAIRS & MAINT	133,928	16,299	27,107	17,089	17,612
REWARDS	491	60	98	63	65
POST/TELE	100,102	12,182	20,262	12,773	13,163
SOFTWARE	834,286	0	0	361,627	0
TRAV/TRAIN	52,085	6,339	10,543	6,646	6,849
DUES/MEMBER	1,100	134	223	140	145
MATERIALS/SUPPLIES	1,993	243	403	254	262
CAPITAL OUTLAY < \$5,000	118,761	14,453	24,037	15,154	15,617
*CAPITAL OUTLAY > \$5,000	76,466	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	4,086,843				
Deductions					
*Total Disallowed Costs	(76,466)	0	0	0	0
Functional Cost	4,010,377	386,441	642,996	766,929	417,570
Allocation Step 1					
Inbound - All Others	479,752	479,752	0	0	0
Reallocate Admin Costs		(866,193)	153,689	183,311	99,808
Unallocated Costs	0	0	0	0	0
1st Allocation	4,490,129	0	796,685	950,240	517,378
Allocation Step 2					
Inbound - All Others	245,636	245,636	0	0	0
Reallocate Admin Costs		(245,636)	43,583	51,984	28,303
Unallocated Costs	0	0	0	0	0
2nd Allocation	245,636	0	43,583	51,984	28,303
Total For INFORMATION TECHNOLOGY					
Schedule .3 Total	4,735,765	0	840,268	1,002,224	545,681

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department INFORMATION TECHNOLOGY

	HS SUPPORT	ERP	KNOW MGT & COMM	DEPT SPEC	KRONOS
Wages & Benefits					
SALARIES & WAGES	128,361	278,693	368,565	0	0
FRINGE BENEFITS	39,430	85,580	113,219	0	0
Other Expense & Cost					
PROF SVCS	4,348	9,437	12,485	0	0
REPAIRS & MAINT	8,330	18,080	23,920	0	0
REWARDS	31	66	88	0	0
POST/TELE	6,226	13,514	17,878	0	0
SOFTWARE	0	0	0	379,939	92,720
TRAV/TRAIN	3,240	7,031	9,302	0	0
DUES/MEMBER	68	149	196	0	0
MATERIALS/SUPPLIES	124	269	356	0	0
CAPITAL OUTLAY < \$5,000	7,387	16,033	21,211	0	0
*CAPITAL OUTLAY > \$5,000	0	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement					
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	197,545	428,852	567,220	379,939	92,720
Allocation Step 1					
Inbound - All Others	0	0	0	0	0
Reallocate Admin Costs	47,217	102,504	135,577	90,813	22,162
Unallocated Costs	0	0	0	0	0
1st Allocation	244,762	531,356	702,797	470,752	114,882
Allocation Step 2					
Inbound - All Others	0	0	0	0	0
Reallocate Admin Costs	13,390	29,068	38,447	25,753	6,285
Unallocated Costs	0	0	0	0	0
2nd Allocation	13,390	29,068	38,447	25,753	6,285
Total For INFORMATION TECHNOLOGY					
Schedule .3 Total	258,152	560,424	741,244	496,505	121,167

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department INFORMATION TECHNOLOGY

SPEC LABOR
SUPPT

Wages & Benefits	
SALARIES & WAGES	84,562
FRINGE BENEFITS	25,991
Other Expense & Cost	
PROF SVCS	2,866
REPAIRS & MAINT	5,491
REWARDS	20
POST/TELE	4,104
SOFTWARE	0
TRAV/TRAIN	2,135
DUES/MEMBER	45
MATERIALS/SUPPLIES	82
CAPITAL OUTLAY < \$5,000	4,869
*CAPITAL OUTLAY > \$5,000	0

Departmental Total
Expenditures Per Financial Statement

Deductions	
*Total Disallowed Costs	0

Functional Cost	130,165
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Allocation Step 1	
Inbound - All Others	0
Reallocate Admin Costs	31,112
Unallocated Costs	0
1st Allocation	161,277

Allocation Step 2	
Inbound - All Others	0
Reallocate Admin Costs	8,823
Unallocated Costs	0
2nd Allocation	8,823

Total For INFORMATION TECHNOLOGY	
Schedule .3 Total	170,100

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - SYSTEMS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3	1.079137	8,597		8,597		8,597
COMMUNITY RESOURCES	1	0.359712	2,866		2,866		2,866
PROJECT MGMT OFFICE	1	0.359712	2,866		2,866		2,866
OFFICE OF EQUITY & INCLUSION	2	0.719424	5,732		5,732		5,732
HUMAN RESOURCES	19	6.834532	54,450		54,450		54,450
COUNTY ATTORNEY	5	1.798561	14,329		14,329		14,329
FINANCE-ADMINISTRATION	18	6.474820	51,584		51,584		51,584
OFFICE - MGMT & BUDGET	4	1.438849	11,463		11,463		11,463
INFORMATION TECHNOLOGY	11	3.956835	31,523		31,523		31,523
FES-ADMIN DIV	8	2.877698	22,926		22,926	1,629	24,555
COMM DEVELOPMENT ADMIN	22	7.913669	63,047		63,047	4,481	67,528
SOCIAL SERVICES	17	6.115108	48,718		48,718	3,462	52,180
BOARD OF SUPERVISORS	2	0.719424	5,732		5,732	407	6,139
DEPT OF VOTER REG & ELECT	110	39.568346	315,235		315,235	22,403	337,638
CIRCUIT COURT	6	2.158273	17,195		17,195	1,222	18,417
SHERIFF	6	2.158273	17,195		17,195	1,222	18,417
COMMONWEALTH ATTORNEY	7	2.517986	20,060		20,060	1,426	21,486
POLICE	4	1.438849	11,463		11,463	815	12,278
FIRE/RESCUE-OPERATIONS	24	8.633094	68,779		68,779	4,888	73,666
PARKS & REC ADMINISTRATIO	7	2.517986	20,060		20,060	1,426	21,486
OFFICE OF ECONOMIC DEVELOPMENT	1	0.359712	2,866		2,866	204	3,069
Schedule .4 Total for SYSTEMS	278	100.000000	796,685		796,685	43,583	840,268

Allocation Basis: # of IT Systems Deployed
Allocation Source: Internal Hardware Inventory

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - APPLICATIONS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7	0.616740	5,860		5,860		5,860
COMMUNITY RESOURCES	5	0.440529	4,186		4,186		4,186
PROJECT MGMT OFFICE	3	0.264317	2,512		2,512		2,512
OFFICE OF EQUITY & INCLUSION	3	0.264317	2,512		2,512		2,512
HUMAN RESOURCES	45	3.964758	37,675		37,675		37,675
COUNTY ATTORNEY	10	0.881057	8,372		8,372		8,372
FINANCE-ADMINISTRATION	13	1.145374	10,884		10,884		10,884
FIN-FINANCIAL MANAGEMENT	26	2.290749	21,768		21,768		21,768
OFFICE - MGMT & BUDGET	6	0.528634	5,023		5,023		5,023
INFORMATION TECHNOLOGY	50	4.405286	41,861		41,861		41,861
FES-ADMIN DIV	13	1.145374	10,884		10,884	699	11,583
FES-PWD-MAINT	7	0.616740	5,860		5,860	376	6,237
FES-PWD-CUSTODIAL	2	0.176211	1,674		1,674	107	1,782
FES-PWD-COPY CENTER	4	0.352423	3,349		3,349	215	3,564
FES-PWD-GROUNDS MAINT	2	0.176211	1,674		1,674	107	1,782
COMM DEVELOPMENT ADMIN	96	8.458150	80,373		80,373	5,161	85,533
SOCIAL SERVICES	114	10.044053	95,443		95,443	6,128	101,571
BOARD OF SUPERVISORS	12	1.057269	10,047		10,047	645	10,692
FIN-REVENUE ADMINISTRATION	30	2.643172	25,116		25,116	1,613	26,729
FINANCE-REAL ESTATE	21	1.850220	17,582		17,582	1,129	18,710
DEPT OF VOTER REG & ELECT	124	10.925110	103,815		103,815	6,666	110,481
CIRCUIT COURT	29	2.555066	24,279		24,279	1,559	25,838
SHERIFF	29	2.555066	24,279		24,279	1,559	25,838
COMMONWEALTH ATTORNEY	22	1.938326	18,419		18,419	1,183	19,601
POLICE	222	19.559473	185,862		185,862	11,936	197,798
FIRE/RESCUE-OPERATIONS	179	15.770925	149,862		149,862	9,623	159,484
FES-ESD-WATER RESOURCES	8	0.704846	6,698		6,698	430	7,128
FES-ESD-ENVIRO MNGMT	2	0.176211	1,674		1,674	107	1,782
PARKS & REC ADMINISTRATIO	16	1.409692	13,395		13,395	860	14,256
E-911/PLANNING	10	0.881057	8,372		8,372	537	8,910
OFFICE OF ECONOMIC DEVELOPMENT	5	0.440529	4,186		4,186	269	4,455
FD 4600-CACVB	8	0.704846	6,698		6,698	430	7,128
FD 9010-GEN. GOV. CAPITAL IMPROVE	12	1.057269	10,047		10,047	645	10,692
Schedule .4 Total for APPLICATIONS	1,135	100.000000	950,240		950,240	51,984	1,002,224

Allocation Basis: # of IT Devices
Allocation Source: IT Assessment Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - PS SUPPORT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
POLICE	169	59.075044	305,641	305,641	16,720	322,361	
FIRE/RESCUE-OPERATIONS	117	40.924956	211,737	211,737	11,583	223,320	
Schedule .4 Total for PS SUPPORT	287	100.000000	517,378	517,378	28,303	545,681	

Allocation Basis: Public Safety IT

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - HS SUPPORT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
SOCIAL SERVICES	95	95.000000	232,524		232,524	12,721	245,245
DEPT OF VOTER REG & ELECT	4	4.000000	9,790		9,790	535	10,326
VPI EXTENSION PROGRAMS	1	1.000000	2,448		2,448	134	2,581
Schedule .4 Total for HS SUPPORT	100	100.000000	244,762		244,762	13,390	258,152

Allocation Basis: Human Services IT

Allocation Source: IT Director

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - ERP

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	1,082	0.248226	1,319		1,319		1,319
COMMUNITY RESOURCES	605	0.138796	737		737		737
PROJECT MGMT OFFICE	283	0.064924	345		345		345
OFFICE OF EQUITY & INCLUSION	346	0.079377	422		422		422
HUMAN RESOURCES	371	0.085113	452		452		452
COUNTY ATTORNEY	880	0.201884	1,073		1,073		1,073
FINANCE-ADMINISTRATION	898	0.206014	1,095		1,095		1,095
FIN-FINANCIAL MANAGEMENT	1,947	0.446669	2,373		2,373		2,373
OFFICE - MGMT & BUDGET	596	0.136731	726		726		726
INFORMATION TECHNOLOGY	2,682	0.615289	3,269		3,269		3,269
FES-ADMIN DIV	518	0.118837	631		631	35	667
FES-PWD-MAINT	1,752	0.401934	2,136		2,136	119	2,255
FES-PWD-CUSTODIAL	731	0.167702	891		891	50	941
FES-PWD-COPY CENTER	447	0.102548	545		545	30	575
FES-PWD-GROUNDS MAINT	874	0.200508	1,065		1,065	60	1,125
FES-PWD-UTILITIES	329	0.075477	401		401	22	423
COMM DEVELOPMENT ADMIN	6,291	1.443244	7,669		7,669	429	8,098
FD 1020-HEALTH INSURANCE POOL	276	0.063318	336		336	19	355
FD 1025-DENTAL PLAN POOL	58	0.013306	71		71	4	74
FD 1910-DUPLICATING EQUIPMENT	194	0.044506	236		236	13	249
SOCIAL SERVICES	19,172	4.398327	23,371		23,371	1,307	24,678
BOARD OF SUPERVISORS	915	0.209914	1,115		1,115	62	1,178
FIN-REVENUE ADMINISTRATION	2,186	0.501499	2,665		2,665	149	2,814
FINANCE-REAL ESTATE	1,677	0.384727	2,044		2,044	114	2,159
DEPT OF VOTER REG & ELECT	1,749	0.401245	2,132		2,132	119	2,251
CIRCUIT COURT	260	0.059648	317		317	18	334
GENERAL DISTRICT COURT	230	0.052765	280		280	16	296
MAGISTRATE	1	0.000229	1		1	0	1
PUBLIC DEFENDER	118	0.027071	144		144	8	152
JUVENILE COURT	1	0.000229	1		1	0	1
CLERK OF CIRCUIT COURT	1,376	0.315674	1,677		1,677	94	1,771
SHERIFF	3,061	0.702237	3,731		3,731	209	3,940
SHERIFF-DRUG COURT OFFICER	80	0.018353	97		97	5	103
SHERIFF-OVERTIME REIMBURS	222	0.050930	271		271	15	285
COMMONWEALTH ATTORNEY	1,322	0.303285	1,612		1,612	90	1,702
POLICE	22,362	5.130158	27,259		27,259	1,525	28,785
POLICE - REIMBURSABLE	998	0.228955	1,217		1,217	68	1,285
FIRE DEPARTMENT	1	0.000229	1		1	0	1
FIRE RESCUE-ADMINISTRATION	362	0.083048	441		441	25	466
FIRE RESCUE-TRAINING	807	0.185137	984		984	55	1,039
FIRE PREVENTION	177	0.040606	216		216	12	228
FIRE RESCUE FLEET MGMT	796	0.182614	970		970	54	1,024
FIRE/RESCUE-OPERATIONS	12,103	2.776599	14,754		14,754	825	15,579
F/R RECRUIT & RETENTION	133	0.030512	162		162	9	171
VOLUNTEER FIRE DEPT	37	0.008488	45		45	2	47
FIRE/RES EMS COST RECOVERY	96	0.022024	117		117	6	123
AMBULANCE/RESCUE SERVICE	10	0.002294	12		12	1	13
FOREST FIRE EXTINCTION	1	0.000229	1		1	0	1
CHARLOTTESVILLE FIRE DEPT	1	0.000229	1		1	0	1
REGIONAL JAIL-OPERATIONS	1	0.000229	1		1	0	1
INSPECTIONS & BLD CODES	1,603	0.367751	1,954		1,954	109	2,063
ECC-OPERATIONS	4	0.000918	5		5	0	5

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - ERP

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CONTRIB: PUBLIC SAFETY - FA	23	0.005277	28		28	1	29
FES-ESD-SOLID WASTE/RECYCLING	167	0.038312	204		204	11	215
FES-PROJ MNGMT DIV	18	0.004129	22		22	1	23
FES-ESD-WATER RESOURCES	642	0.147284	783		783	44	826
FES-ESD-ENVIRO MNGMNT	294	0.067448	358		358	20	378
PUBLIC WORKS	11	0.002524	13		13	1	14
CONTRIB:HUMAN DEVELOPMENT	82	0.018812	100		100	5	105
CONTRIB:PIEDMONT VA COMM COLL	4	0.000918	5		5	0	5
CONTRIB:TOWE MEMORIAL PARK	6	0.001376	7		7	0	8
PARKS & REC ADMINISTRATIO	440	0.100942	536		536	30	566
PARK MAINTENCE	2,998	0.687783	3,655		3,655	204	3,859
P & R SUMMER SWIM PROGRAM	440	0.100942	536		536	30	566
REC - ATHLETICS & CLASSES	423	0.097042	516		516	29	544
P & R COMMUNITY CENTERS	339	0.077771	413		413	23	436
P & R SPECIAL ACTIVITIES	324	0.074330	395		395	22	417
TEEN PROGRAMS	381	0.087407	464		464	26	490
CONTRIB:LIBRARIES	4	0.000918	5		5	0	5
CONTRIB:PARKS REC & CULTURE	18	0.004129	22		22	1	23
E-911/PLANNING	10	0.002294	12		12	1	13
OFFICE OF ECONOMIC DEVELOPMENT	673	0.154396	820		820	46	866
SOIL & WATER CONSERVATION	93	0.021336	113		113	6	120
VPI EXTENSION PROGRAMS	106	0.024318	129		129	7	136
CONTRIB:COMMUNITY DEVELOP	41	0.009406	50		50	3	53
RS-CITY/COUNTY AGREEMENT	1	0.000229	1		1	0	1
SUSPENSE ACCOUNTS	3,544	0.813044	4,320		4,320	242	4,562
SUSPENSE - GENERAL SERVICES	126	0.028906	154		154	8	162
SUSPENSE-POLICE	12	0.002753	15		15	1	15
SUSPENSE-FINANCE	238	0.054601	290		290	16	306
REFUNDS - CD	87	0.019959	106		106	6	112
TRANSFERS	67	0.015371	82		82	4	86
CONTINGENCIES	855	0.196149	1,042		1,042	58	1,100
FD 1100-CARES ACT(2020)	179	0.041065	218		218	12	230
FD 1200-HOUSING	4	0.000918	5		5	0	5
FD 1225-VICTIM/WITNESS GRANT	240	0.055059	293		293	16	309
FD 1227-HUD-SECTION 8 GRANTS	2,033	0.466399	2,478		2,478	139	2,617
FD 1236-DRUG SEIZED ASSETS-STATE	19	0.004359	23		23	1	24
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	8	0.001835	10		10	0	10
FD 1252-DMV 19 DUI REDUCTION GRANT	38	0.008718	46		46	2	49
FD 1253-DMV 19 SPEED REDUCTION GRANT	22	0.005047	27		27	1	28
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325	82	0.018812	100		100	5	105
FD 1255-DCJS EQUIPM'T 19-A4651AD16	6	0.001376	7		7	0	8
FD 1256-DMV 20 DUI REDUCTION GRANT	77	0.017665	94		94	5	99
FD 1257-DMV 20 SPEED REDUCTION GRANT	48	0.011012	58		58	3	62
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	48	0.011012	58		58	3	62
FD 1512-BROWNFIELDS GRANT VBAF	3	0.000688	4		4	0	4
FD 1520-CRIMINAL JUSTICE	16	0.003671	19		19	1	20
FD 1521-POP Unit Grant DCJS JAG 16	14	0.003212	17		17	1	18

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - ERP

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 1542-FIRE-RESCUE FEMA GRANT	6	0.001376	7		7	0	8
FD 1551-COMPREHENSIVE SERVICES AC	5,666	1.299860	6,907		6,907	386	7,293
FD 1553-BRIGHT STARS	2,843	0.652224	3,466		3,466	194	3,659
FD 1563-MJH-DENTAL SERVICES GRANT	3	0.000688	4		4	0	4
FD 1650-WATER RESOURCES	10	0.002294	12		12	1	13
FD 1720-YANCEY HERITAGE & HISTORY PROJ	5	0.001147	6		6	0	6
FD 1721-YANCEY CACF STRENGTHENING SYS	76	0.017435	93		93	5	98
FD 1810-TOURISM	4	0.000918	5		5	0	5
FD 1820-ECONOMIC DEVELOPMENT	105	0.024088	128		128	7	135
FD 1925-FACILITIES DEVELOPMENT	22	0.005047	27		27	1	28
FD 1935-COMPUTER MAINT. & REPLACEMENT	110	0.025236	134		134	7	141
FD 2000-3XXX SCHOOLS*	282,174	64.734704	343,976		343,976	19,260	363,235
FD 4000/1/2/3 ACRJ*	17,178	3.940875	20,940		20,940	1,171	22,111
FD 4100-EMERGENCY COMMUNICAT. CTR	5,710	1.309955	6,961		6,961	389	7,350
FD 4110-800 MHZ RADIO SYSTEM	44	0.010094	54		54	3	56
FD 4117-INTEG-COMPUTER AIDED DISPATCH	13	0.002982	16		16	1	17
FD 4130-ECC - GRANTS	2	0.000459	2		2	0	3
FD 4200-TOWE MEMORIAL PARK	588	0.134895	717		717	40	757
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	4	0.000918	5		5	0	5
FD 4500-JUVENILE DETENTION CENTER	5,263	1.207406	6,416		6,416	359	6,774
FD 4550-POLICE FIRING RANGE	227	0.052077	277		277	15	292
FD 4551-FIREARMS TRNG CTR-CAPITAL RES.	5	0.001147	6		6	0	6
FD 4600-CACVB	1,389	0.318656	1,693		1,693	95	1,788
FD 4950-C.A.T.E.C PAYROLL PROCESS	2,887	0.662319	3,519		3,519	197	3,716
FD 6850-ECONOMIC DEVELOP AUTHORITY	22	0.005047	27		27	1	28
FD 8100-SPECIAL WELFARE	62	0.014224	76		76	4	80
FD 8150-COMMONWEALTH ATTORNEY COMISSON	5	0.001147	6		6	0	6
FD 8200-STATE ACCOUNT	97	0.022253	118		118	6	125
FD 8401-PERFORMANCE BONDS ACCOUNT	34	0.007800	41		41	2	44
FD 8420-PUBLIC RECREATION FAC AUT	2	0.000459	2		2	0	3
FD 8522-OUT OF BOUNDS-ZMA2015005	1	0.000229	1		1	0	1
FD 8526-PROFFER-LOFTS AT MEADOWCREEK	1	0.000229	1		1	0	1
FD 8536-BELVDRE ST-ZMA 2004-0007	2	0.000459	2		2	0	3
FD 8537-OLD TRL VLG-ZMA 2004-24	1	0.000229	1		1	0	1
FD 8546-POPLAR GLEN II-ZMA 05-14	1	0.000229	1		1	0	1
FD 8548-AVINITY PROFFERS	3	0.000688	4		4	0	4
FD 8570-KENRIDGE ZMA 2004-052	1	0.000229	1		1	0	1
FD 8573-LEAKE(GLNM) 2006-16-4-AFF HOUS	1	0.000229	1		1	0	1
FD 8574-LIVENGOOD (GLENMORE)ZMA2006-15	1	0.000229	1		1	0	1
FD 8575-WILLOW GLEN ZMA 2006-19	1	0.000229	1		1	0	1
FD 8577-GRAYROCK WEST (2007-011)	1	0.000229	1		1	0	1
FD 8578-ESTES PARK PROFFER	1	0.000229	1		1	0	1

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - ERP

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 8584-RIVANNA VILLAGE AFFORD HOUSING	1	0.000229	1		1	0	1
FD 8610-OLD CROZET SCHOOL-OPERATN	97	0.022253	118		118	6	125
FD 9000-CAPITAL IMPROVEMENT	886	0.203261	1,080		1,080	60	1,140
FD 9010-GEN. GOV. CAPITAL IMPROVE	1,779	0.408128	2,169		2,169	121	2,290
FD 9023-STILLHOUSE RIDGE SUBDIVISION	6	0.001376	7		7	0	8
FD 9100-STORM WATER CONTROL	107	0.024547	130		130	7	138
FD 9150-COURT HOUSE MAINTENANCE	4	0.000918	5		5	0	5
FD 9200-G G VEHICLE REPLACEMENT	39	0.008947	47		47	2	50
FD 9900-DEBT SERVICE	59	0.013535	72		72	4	76
FD 9910-GEN. GOV. DEBT SERVICE	18	0.004129	22		22	1	23
Schedule .4 Total for ERP	435,893	100.000000	531,356		531,356	29,068	560,424

Allocation Basis: # of Accounting Transactions

Allocation Source: YTD Expenditure Detail

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - KNOW MGT & COMM

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7	0.616740	4,334		4,334		4,334
COMMUNITY RESOURCES	5	0.440529	3,096		3,096		3,096
PROJECT MGMT OFFICE	3	0.264317	1,858		1,858		1,858
OFFICE OF EQUITY & INCLUSION	3	0.264317	1,858		1,858		1,858
HUMAN RESOURCES	45	3.964758	27,864		27,864		27,864
COUNTY ATTORNEY	10	0.881057	6,192		6,192		6,192
FINANCE-ADMINISTRATION	13	1.145374	8,050		8,050		8,050
FIN-FINANCIAL MANAGEMENT	26	2.290749	16,099		16,099		16,099
OFFICE - MGMT & BUDGET	6	0.528634	3,715		3,715		3,715
INFORMATION TECHNOLOGY	50	4.405286	30,960		30,960		30,960
FES-ADMIN DIV	13	1.145374	8,050		8,050	517	8,567
FES-PWD-MAINT	7	0.616740	4,334		4,334	278	4,613
FES-PWD-CUSTODIAL	2	0.176211	1,238		1,238	80	1,318
FES-PWD-COPY CENTER	4	0.352423	2,477		2,477	159	2,636
FES-PWD-GROUNDS MAINT	2	0.176211	1,238		1,238	80	1,318
COMM DEVELOPMENT ADMIN	96	8.458150	59,444		59,444	3,817	63,260
SOCIAL SERVICES	114	10.044053	70,589		70,589	4,532	75,122
BOARD OF SUPERVISORS	12	1.057269	7,430		7,430	477	7,907
FIN-REVENUE ADMINISTRATION	30	2.643172	18,576		18,576	1,193	19,769
FINANCE-REAL ESTATE	21	1.850220	13,003		13,003	835	13,838
DEPT OF VOTER REG & ELECT	124	10.925110	76,781		76,781	4,930	81,711
CIRCUIT COURT	29	2.555066	17,957		17,957	1,153	19,110
SHERIFF	29	2.555066	17,957		17,957	1,153	19,110
COMMONWEALTH ATTORNEY	22	1.938326	13,622		13,622	875	14,497
POLICE	222	19.559473	137,464		137,464	8,828	146,291
FIRE/RESCUE-OPERATIONS	179	15.770925	110,838		110,838	7,117	117,954
FES-ESD-WATER RESOURCES	8	0.704846	4,954		4,954	318	5,272
FES-ESD-ENVIRO MNGMT	2	0.176211	1,238		1,238	80	1,318
PARKS & REC ADMINISTRATIO	16	1.409692	9,907		9,907	636	10,543
E-911/PLANNING	10	0.881057	6,192		6,192	397	6,589
OFFICE OF ECONOMIC DEVELOPMENT	5	0.440529	3,096		3,096	199	3,295
FD 4600-CACVB	8	0.704846	4,954		4,954	318	5,272
FD 9010-GEN. GOV. CAPITAL IMPROVE	12	1.057269	7,430		7,430	477	7,907
Schedule .4 Total for KNOW MGT & COMM	1,135	100.000000	702,797		702,797	38,447	741,244

Allocation Basis: # of IT Devices
Allocation Source: IT Assessment Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - DEPT SPEC

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
OFFICE - MGMT & BUDGET	183,202	48.218793	226,991		226,991		226,991
COMM DEVELOPMENT ADMIN	151,457	39.863504	187,658		187,658	19,826	207,484
FINANCE-REAL ESTATE	45,280	11.917703	56,103		56,103	5,927	62,030
Schedule .4 Total for DEPT SPEC	379,939	100.000000	470,752		470,752	25,753	496,505

Allocation Basis: IT Dept Spec Software

Allocation Source: YTD Expenditure Detail Analysis

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - KRONOS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7.90	0.247564	284		284		284
COMMUNITY RESOURCES	2.00	0.062675	72		72		72
PROJECT MGMT OFFICE	1.50	0.047006	54		54		54
OFFICE OF EQUITY & INCLUSION	1.00	0.031337	36		36		36
HUMAN RESOURCES	1.75	0.054840	63		63		63
COUNTY ATTORNEY	8.38	0.262606	302		302		302
FINANCE-ADMINISTRATION	29.90	0.936984	1,076		1,076		1,076
FIN-FINANCIAL MANAGEMENT	8.90	0.278902	320		320		320
OFFICE - MGMT & BUDGET	5.29	0.165774	190		190		190
INFORMATION TECHNOLOGY	25.00	0.783431	900		900		900
FES-ADMIN DIV	1.50	0.047006	54		54	3	57
FES-PWD-MAINT	21.19	0.664036	763		763	43	806
FES-PWD-CUSTODIAL	1.38	0.043245	50		50	3	52
FES-PWD-COPY CENTER	2.00	0.062675	72		72	4	76
FES-PWD-GROUNDS MAINT	1.50	0.047006	54		54	3	57
COMM DEVELOPMENT ADMIN	53.00	1.660874	1,908		1,908	107	2,015
SOCIAL SERVICES	134.25	4.207026	4,833		4,833	272	5,105
BOARD OF SUPERVISORS	2.50	0.078343	90		90	5	95
FIN-REVENUE ADMINISTRATION	9.00	0.282035	324		324	18	342
FINANCE-REAL ESTATE	7.00	0.219361	252		252	14	266
DEPT OF VOTER REG & ELECT	9.00	0.282035	324		324	18	342
CIRCUIT COURT	1.50	0.047006	54		54	3	57
CLERK OF CIRCUIT COURT	12.00	0.376047	432		432	24	456
SHERIFF	27.00	0.846106	972		972	55	1,027
COMMONWEALTH ATTORNEY	13.00	0.407384	468		468	26	494
POLICE	169.25	5.303830	6,093		6,093	343	6,436
INSPECTIONS & BLD CODES	20.00	0.626745	720		720	40	760
FES-ESD-WATER RESOURCES	2.50	0.078343	90		90	5	95
FES-ESD-ENVIRO MNGMT	1.00	0.031337	36		36	2	38
PARKS & REC ADMINISTRATIO	11.38	0.356618	410		410	23	433
PARK MAINTENCE	8.00	0.250698	288		288	16	304
REC - ATHLETICS & CLASSES	0.50	0.015669	18		18	1	19
P & R COMMUNITY CENTERS	0.38	0.011908	14		14	1	14
TEEN PROGRAMS	0.50	0.015669	18		18	1	19
OFFICE OF ECONOMIC DEVELOPMENT	3.00	0.094012	108		108	6	114
SOIL & WATER CONSERVATION	1.00	0.031337	36		36	2	38
VPI EXTENSION PROGRAMS	1.00	0.031337	36		36	2	38
FD 1225-VICTIM/WITNESS GRANT	1.25	0.039172	45		45	2	47
FD 1553-BRIGHT STARS	0.50	0.015669	18		18	1	19
FD 1721-YANCEY CACF STRENGTHENING SYS	0.50	0.015669	18		18	1	19
FD 2000-3XXX SCHOOLS*	2,519.39	78.950767	90,701		90,701	5,113	95,815
FD 4200-TOWE MEMORIAL PARK	3.00	0.094012	108		108	6	114
FD 4500-JUVENILE DETENTION CENTER	45.00	1.410176	1,620		1,620	91	1,711
FD 4600-CACVB	11.00	0.344710	396		396	22	418
FD 9010-GEN. GOV. CAPITAL IMPROVE	4.50	0.141018	162		162	9	171
Schedule .4 Total for KRONOS	3,191.09	100.000000	114,882		114,882	6,285	121,167

Allocation Basis: # of FTEs incl Other Entities, excl Jail/CATEC/ECC/F&R

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - SPEC LABOR SUPPT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
GENERAL DISTRICT COURT	469	0.554623	894	894	49	49	943
PUBLIC DEFENDER	469	0.554623	894	894	49	49	943
CLERK OF CIRCUIT COURT	3,500	4.138975	6,675	6,675	365	365	7,040
VOLUNTEER FIRE DEPT	21,344	25.240652	40,707	40,707	2,227	2,227	42,934
CONTRIB:LIBRARIES	469	0.554623	894	894	49	49	943
SOIL & WATER CONSERVATION	469	0.554623	894	894	49	49	943
VPI EXTENSION PROGRAMS	1,047	1.238145	1,997	1,997	109	109	2,106
FD 2000-3XXX SCHOOLS*	41,200	48.721644	78,577	78,577	4,301	4,301	82,878
FD 4000/1/2/3 ACRJ*	2,904	3.434167	5,539	5,539	303	303	5,841
FD 4200-TOWE MEMORIAL PARK	150	0.177385	286	286	16	16	302
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	1,234	1.459284	2,353	2,353	129	129	2,482
FD 4500-JUVENILE DETENTION CENTER	1,410	1.667416	2,689	2,689	147	147	2,836
FD 4550-POLICE FIRING RANGE	1,353	1.600009	2,580	2,580	141	141	2,722
FD 6850-ECONOMIC DEVELOP AUTHORITY	1,930	2.282349	3,681	3,681	201	201	3,882
CIRCUIT CT JUDGE'S OFFICE	469	0.554623	894	894	49	49	943
PLANNING COMMISSION	2,815	3.328918	5,369	5,369	294	294	5,662
SCOTTSVILLE TOWN	469	0.554623	894	894	49	49	943
SCOTTSVILLE TOWN POLICE	469	0.554623	894	894	49	49	943
OAR-JEFFERSON AREA COMM CORRECTIONS	469	0.554623	894	894	49	49	943
JADE	393	0.464748	750	750	41	41	790
ARCHITECTURAL REVIEW BOARD	765	0.904662	1,459	1,459	80	80	1,539
BOARD OF ZONING APPEALS	765	0.904662	1,459	1,459	80	80	1,539
Schedule .4 Total for SPEC LABOR SUPPT	84,562	100.000000	161,277	161,277	8,823	8,823	170,100

Allocation Basis: IT Specific Labor Cost

Allocation Source: Master Sheet

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY

Receiving Department	Total	SYSTEMS	APPLICATIONS	PS SUPPORT	HS SUPPORT
COUNTY EXECUTIVE	20,396	8,597	5,860	0	0
COMMUNITY RESOURCES	10,957	2,866	4,186	0	0
PROJECT MGMT OFFICE	7,634	2,866	2,512	0	0
OFFICE OF EQUITY & INCLUSION	10,558	5,732	2,512	0	0
HUMAN RESOURCES	120,504	54,450	37,675	0	0
COUNTY ATTORNEY	30,267	14,329	8,372	0	0
FINANCE-ADMINISTRATION	72,688	51,584	10,884	0	0
FIN-FINANCIAL MANAGEMENT	40,561	0	21,768	0	0
OFFICE - MGMT & BUDGET	248,109	11,463	5,023	0	0
INFORMATION TECHNOLOGY	108,514	31,523	41,861	0	0
FES-ADMIN DIV	45,428	24,555	11,583	0	0
FES-PWD-MAINT	13,910	0	6,237	0	0
FES-PWD-CUSTODIAL	4,093	0	1,782	0	0
FES-PWD-COPY CENTER	6,851	0	3,564	0	0
FES-PWD-GROUNDS MAINT	4,281	0	1,782	0	0
FES-PWD-UTILITIES	423	0	0	0	0
COMM DEVELOPMENT ADMIN	433,918	67,528	85,533	0	0
FD 1020-HEALTH INSURANCE POOL	355	0	0	0	0
FD 1025-DENTAL PLAN POOL	74	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	249	0	0	0	0
SOCIAL SERVICES	503,901	52,180	101,571	0	245,245
BOARD OF SUPERVISORS	26,010	6,139	10,692	0	0
FIN-REVENUE ADMINISTRATION	49,654	0	26,729	0	0
FINANCE-REAL ESTATE	97,003	0	18,710	0	0
DEPT OF VOTER REG & ELECT	542,750	337,638	110,481	0	10,326
CIRCUIT COURT	63,756	18,417	25,838	0	0
GENERAL DISTRICT COURT	1,239	0	0	0	0
MAGISTRATE	1	0	0	0	0
PUBLIC DEFENDER	1,095	0	0	0	0
JUVENILE COURT	1	0	0	0	0
CLERK OF CIRCUIT COURT	9,268	0	0	0	0
SHERIFF	68,331	18,417	25,838	0	0
SHERIFF-DRUG COURT OFFICER	103	0	0	0	0
SHERIFF-OVERTIME REIMBURS	285	0	0	0	0
COMMONWEALTH ATTORNEY	57,780	21,486	19,601	0	0
POLICE	713,949	12,278	197,798	322,361	0
POLICE - REIMBURSABLE	1,285	0	0	0	0
FIRE DEPARTMENT	1	0	0	0	0
FIRE RESCUE-ADMINISTRATION	466	0	0	0	0
FIRE RESCUE-TRAINING	1,039	0	0	0	0
FIRE PREVENTION	228	0	0	0	0
FIRE RESCUE FLEET MGMT	1,024	0	0	0	0
FIRE/RESCUE-OPERATIONS	590,004	73,666	159,484	223,320	0
F/R RECRUIT & RETENTION	171	0	0	0	0
VOLUNTEER FIRE DEPT	42,982	0	0	0	0
FIRE/RES EMS COST RECOVERY	123	0	0	0	0
AMBULANCE/RESCUE SERVICE	13	0	0	0	0
FOREST FIRE EXTINCTION	1	0	0	0	0
CHARLOTTESVILLE FIRE DEPT	1	0	0	0	0
REGIONAL JAIL-OPERATIONS	1	0	0	0	0
INSPECTIONS & BLD CODES	2,824	0	0	0	0
ECC-OPERATIONS	5	0	0	0	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY

Receiving Department	Total	SYSTEMS	APPLICATIONS	PS SUPPORT	HS SUPPORT
CONTRIB: PUBLIC SAFETY - FA	29	0	0	0	0
FES-ESD-SOLID WASTE/RECYCLING	215	0	0	0	0
FES-PROJ MNGMT DIV	23	0	0	0	0
FES-ESD-WATER RESOURCES	13,320	0	7,128	0	0
FES-ESD-ENVIRO MNGMNT	3,516	0	1,782	0	0
PUBLIC WORKS	14	0	0	0	0
CONTRIB:HUMAN DEVELOPMENT	105	0	0	0	0
CONTRIB:PIEDMONT VA COMM COLL	5	0	0	0	0
CONTRIB:TOWE MEMORIAL PARK	8	0	0	0	0
PARKS & REC ADMINISTRATIO	47,284	21,486	14,256	0	0
PARK MAINTENCE	4,163	0	0	0	0
P & R SUMMER SWIM PROGRAM	566	0	0	0	0
REC - ATHLETICS & CLASSES	563	0	0	0	0
P & R COMMUNITY CENTERS	451	0	0	0	0
P & R SPECIAL ACTIVITIES	417	0	0	0	0
TEEN PROGRAMS	509	0	0	0	0
CONTRIB:LIBRARIES	948	0	0	0	0
CONTRIB:PARKS REC & CULTURE	23	0	0	0	0
E-911/PLANNING	15,512	0	8,910	0	0
OFFICE OF ECONOMIC DEVELOPMENT	11,799	3,069	4,455	0	0
SOIL & WATER CONSERVATION	1,101	0	0	0	0
VPI EXTENSION PROGRAMS	4,861	0	0	0	2,581
CONTRIB:COMMUNITY DEVELOP	53	0	0	0	0
RS-CITY/COUNTY AGREEMENT	1	0	0	0	0
SUSPENSE ACCOUNTS	4,562	0	0	0	0
SUSPENSE - GENERAL SERVICES	162	0	0	0	0
SUSPENSE-POLICE	15	0	0	0	0
SUSPENSE-FINANCE	306	0	0	0	0
REFUNDS - CD	112	0	0	0	0
TRANSFERS	86	0	0	0	0
CONTINGENCIES	1,100	0	0	0	0
FD 1100-CARES ACT(2020)	230	0	0	0	0
FD 1200-HOUSING	5	0	0	0	0
FD 1225-VICTIM/WITNESS GRANT	356	0	0	0	0
FD 1227-HUD-SECTION 8 GRANTS	2,617	0	0	0	0
FD 1236-DRUG SEIZED ASSETS-STATE	24	0	0	0	0
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	10	0	0	0	0
FD 1252-DMV 19 DUI REDUCTION GRANT	49	0	0	0	0
FD 1253-DMV 19 SPEED REDUCTION GRANT	28	0	0	0	0
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325	105	0	0	0	0
FD 1255-DCJS EQUIPMT 19-A4651AD16	8	0	0	0	0
FD 1256-DMV 20 DUI REDUCTION GRANT	99	0	0	0	0
FD 1257-DMV 20 SPEED REDUCTION GRANT	62	0	0	0	0
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	62	0	0	0	0
FD 1512-BROWNFIELDS GRANT VBAF	4	0	0	0	0
FD 1520-CRIMINAL JUSTICE	20	0	0	0	0
FD 1521-POP Unit Grant DCJS JAG 16	18	0	0	0	0
FD 1542-FIRE-RESCUE FEMA GRANT	8	0	0	0	0
FD 1551-COMPREHENSIVE SERVICES AC	7,293	0	0	0	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY

Receiving Department	Total	SYSTEMS	APPLICATIONS	PS SUPPORT	HS SUPPORT
FD 1553-BRIGHT STARS	3,678	0	0	0	0
FD 1563-MJH-DENTAL SERVICES GRANT	4	0	0	0	0
FD 1650-WATER RESOURCES	13	0	0	0	0
FD 1720-YANCEY HERITAGE & HISTORY PROJ	6	0	0	0	0
FD 1721-YANCEY CACF STRENGTHENING SYS	116	0	0	0	0
FD 1810-TOURISM	5	0	0	0	0
FD 1820-ECONOMIC DEVELOPMENT	135	0	0	0	0
FD 1925-FACILITIES DEVELOPMENT	28	0	0	0	0
FD 1935-COMPUTER MAINT. & REPLACEMENT	141	0	0	0	0
FD 2000-3XXX SCHOOLS*	541,928	0	0	0	0
FD 4000/1/2/3 ACRJ*	27,953	0	0	0	0
FD 4100-EMERGENCY COMMUNICAT. CTR	7,350	0	0	0	0
FD 4110-800 MHZ RADIO SYSTEM	56	0	0	0	0
FD 4117-INTEG-COMPUTER AIDED DISPATCH	17	0	0	0	0
FD 4130-ECC - GRANTS	3	0	0	0	0
FD 4200-TOWE MEMORIAL PARK	1,172	0	0	0	0
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	2,487	0	0	0	0
FD 4500-JUVENILE DETENTION CENTER	11,322	0	0	0	0
FD 4550-POLICE FIRING RANGE	3,014	0	0	0	0
FD 4551-FIREARMS TRNG CTR-CAPITAL RES.	6	0	0	0	0
FD 4600-CACVB	14,605	0	7,128	0	0
FD 4950-C.A.T.E.C PAYROLL PROCESS	3,716	0	0	0	0
FD 6850-ECONOMIC DEVELOP AUTHORITY	3,910	0	0	0	0
FD 8100-SPECIAL WELFARE	80	0	0	0	0
FD 8150-COMMONWEALTH ATTORNEY COMISSON	6	0	0	0	0
FD 8200-STATE ACCOUNT	125	0	0	0	0
FD 8401-PERFORMANCE BONDS ACCOUNT	44	0	0	0	0
FD 8420-PUBLIC RECREATION FAC AUT	3	0	0	0	0
FD 8522-OUT OF BOUNDS-ZMA2015005	1	0	0	0	0
FD 8526-PROFFER-LOFTS AT MEADOWCREEK	1	0	0	0	0
FD 8536-BELVDRE ST-ZMA 2004-0007	3	0	0	0	0
FD 8537-OLD TRL VLG-ZMA 2004-24	1	0	0	0	0
FD 8546-POPLAR GLEN II-ZMA 05-14	1	0	0	0	0
FD 8548-AVINITY PROFFERS	4	0	0	0	0
FD 8570-KENRIDGE ZMA 2004-052	1	0	0	0	0
FD 8573-LEAKE(GLNM) 2006-16-4-AFF HOUS	1	0	0	0	0
FD 8574-LIVENGOOD (GLENMORE)ZMA2006-15	1	0	0	0	0
FD 8575-WILLOW GLEN ZMA 2006-19	1	0	0	0	0
FD 8577-GRAYROCK WEST (2007-011)	1	0	0	0	0
FD 8578-ESTES PARK PROFFER	1	0	0	0	0
FD 8584-RIVANNA VILLAGE AFFORD HOUSING	1	0	0	0	0
FD 8610-OLD CROZET SCHOOL-OPERATN	125	0	0	0	0
FD 9000-CAPITAL IMPROVEMENT	1,140	0	0	0	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	21,060	0	10,692	0	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY

Receiving Department	Total	SYSTEMS	APPLICATIONS	PS SUPPORT	HS SUPPORT
FD 9023-STILLHOUSE RIDGE SUBDIVISION	8	0	0	0	0
FD 9100-STORM WATER CONTROL	138	0	0	0	0
FD 9150-COURT HOUSE MAINTENANCE	5	0	0	0	0
FD 9200-G G VEHICLE REPLACEMENT	50	0	0	0	0
FD 9900-DEBT SERVICE	76	0	0	0	0
FD 9910-GEN. GOV. DEBT SERVICE	23	0	0	0	0
CIRCUIT CT JUDGE'S OFFICE	943	0	0	0	0
PLANNING COMMISSION	5,662	0	0	0	0
SCOTTSVILLE TOWN	943	0	0	0	0
SCOTTSVILLE TOWN POLICE	943	0	0	0	0
OAR-JEFFERSON AREA COMM CORRECTIONS	943	0	0	0	0
JADE	790	0	0	0	0
ARCHITECTURAL REVIEW BOARD	1,539	0	0	0	0
BOARD OF ZONING APPEALS	1,539	0	0	0	0
Direct Bill	0	0	0	0	0
Total	4,735,765	840,268	1,002,224	545,681	258,152

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY

Receiving Department	ERP	KNOW MGT & COMM	DEPT SPEC	KRONOS	SPEC LABOR SUPPT
COUNTY EXECUTIVE	1,319	4,334	0	284	0
COMMUNITY RESOURCES	737	3,096	0	72	0
PROJECT MGMT OFFICE	345	1,858	0	54	0
OFFICE OF EQUITY & INCLUSION	422	1,858	0	36	0
HUMAN RESOURCES	452	27,864	0	63	0
COUNTY ATTORNEY	1,073	6,192	0	302	0
FINANCE-ADMINISTRATION	1,095	8,050	0	1,076	0
FIN-FINANCIAL MANAGEMENT	2,373	16,099	0	320	0
OFFICE - MGMT & BUDGET	726	3,715	226,991	190	0
INFORMATION TECHNOLOGY	3,269	30,960	0	900	0
FES-ADMIN DIV	667	8,567	0	57	0
FES-PWD-MAINT	2,255	4,613	0	806	0
FES-PWD-CUSTODIAL	941	1,318	0	52	0
FES-PWD-COPY CENTER	575	2,636	0	76	0
FES-PWD-GROUNDS MAINT	1,125	1,318	0	57	0
FES-PWD-UTILITIES	423	0	0	0	0
COMM DEVELOPMENT ADMIN	8,098	63,260	207,484	2,015	0
FD 1020-HEALTH INSURANCE POOL	355	0	0	0	0
FD 1025-DENTAL PLAN POOL	74	0	0	0	0
FD 1910-DUPLICATING EQUIPMENT	249	0	0	0	0
SOCIAL SERVICES	24,678	75,122	0	5,105	0
BOARD OF SUPERVISORS	1,178	7,907	0	95	0
FIN-REVENUE ADMINISTRATION	2,814	19,769	0	342	0
FINANCE-REAL ESTATE	2,159	13,838	62,030	266	0
DEPT OF VOTER REG & ELECT	2,251	81,711	0	342	0
CIRCUIT COURT	334	19,110	0	57	0
GENERAL DISTRICT COURT	296	0	0	0	943
MAGISTRATE	1	0	0	0	0
PUBLIC DEFENDER	152	0	0	0	943
JUVENILE COURT	1	0	0	0	0
CLERK OF CIRCUIT COURT	1,771	0	0	456	7,040
SHERIFF	3,940	19,110	0	1,027	0
SHERIFF-DRUG COURT OFFICER	103	0	0	0	0
SHERIFF-OVERTIME REIMBURS	285	0	0	0	0
COMMONWEALTH ATTORNEY	1,702	14,497	0	494	0
POLICE	28,785	146,291	0	6,436	0
POLICE - REIMBURSABLE	1,285	0	0	0	0
FIRE DEPARTMENT	1	0	0	0	0
FIRE RESCUE-ADMINISTRATION	466	0	0	0	0
FIRE RESCUE-TRAINING	1,039	0	0	0	0
FIRE PREVENTION	228	0	0	0	0
FIRE RESCUE FLEET MGMT	1,024	0	0	0	0
FIRE/RESCUE-OPERATIONS	15,579	117,954	0	0	0
F/R RECRUIT & RETENTION	171	0	0	0	0
VOLUNTEER FIRE DEPT	47	0	0	0	42,934
FIRE/RES EMS COST RECOVERY	123	0	0	0	0
AMBULANCE/RESCUE SERVICE	13	0	0	0	0
FOREST FIRE EXTINCTION	1	0	0	0	0
CHARLOTTESVILLE FIRE DEPT	1	0	0	0	0
REGIONAL JAIL-OPERATIONS	1	0	0	0	0
INSPECTIONS & BLD CODES	2,063	0	0	760	0
ECC-OPERATIONS	5	0	0	0	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY

Receiving Department	ERP	KNOW MGT & COMM	DEPT SPEC	KRONOS	SPEC LABOR SUPPT
CONTRIB: PUBLIC SAFETY - FA	29	0	0	0	0
FES-ESD-SOLID WASTE/RECYCLING	215	0	0	0	0
FES-PROJ MNGMNT DIV	23	0	0	0	0
FES-ESD-WATER RESOURCES	826	5,272	0	95	0
FES-ESD-ENVIRO MNGMNT	378	1,318	0	38	0
PUBLIC WORKS	14	0	0	0	0
CONTRIB:HUMAN DEVELOPMENT	105	0	0	0	0
CONTRIB:PIEDMONT VA COMM COLL	5	0	0	0	0
CONTRIB:TOWE MEMORIAL PARK	8	0	0	0	0
PARKS & REC ADMINISTRATIO	566	10,543	0	433	0
PARK MAINTENCE	3,859	0	0	304	0
P & R SUMMER SWIM PROGRAM	566	0	0	0	0
REC - ATHLETICS & CLASSES	544	0	0	19	0
P & R COMMUNITY CENTERS	436	0	0	14	0
P & R SPECIAL ACTIVITIES	417	0	0	0	0
TEEN PROGRAMS	490	0	0	19	0
CONTRIB:LIBRARIES	5	0	0	0	943
CONTRIB:PARKS REC & CULTURE	23	0	0	0	0
E-911/PLANNING	13	6,589	0	0	0
OFFICE OF ECONOMIC DEVELOPMENT	866	3,295	0	114	0
SOIL & WATER CONSERVATION	120	0	0	38	943
VPI EXTENSION PROGRAMS	136	0	0	38	2,106
CONTRIB:COMMUNITY DEVELOP	53	0	0	0	0
RS-CITY/COUNTY AGREEMENT	1	0	0	0	0
SUSPENSE ACCOUNTS	4,562	0	0	0	0
SUSPENSE - GENERAL SERVICES	162	0	0	0	0
SUSPENSE-POLICE	15	0	0	0	0
SUSPENSE-FINANCE	306	0	0	0	0
REFUNDS - CD	112	0	0	0	0
TRANSFERS	86	0	0	0	0
CONTINGENCIES	1,100	0	0	0	0
FD 1100-CARES ACT(2020)	230	0	0	0	0
FD 1200-HOUSING	5	0	0	0	0
FD 1225-VICTIM/WITNESS GRANT	309	0	0	47	0
FD 1227-HUD-SECTION 8 GRANTS	2,617	0	0	0	0
FD 1236-DRUG SEIZED ASSETS-STATE	24	0	0	0	0
FD 1251-DOJ BYRNE JAG 17-DJ-BX-0754	10	0	0	0	0
FD 1252-DMV 19 DUI REDUCTION GRANT	49	0	0	0	0
FD 1253-DMV 19 SPEED REDUCTION GRANT	28	0	0	0	0
FD 1254-DOJ BYRNE JAG 18-DJ--BX-0325	105	0	0	0	0
FD 1255-DCJS EQUIPMT 19-A4651AD16	8	0	0	0	0
FD 1256-DMV 20 DUI REDUCTION GRANT	99	0	0	0	0
FD 1257-DMV 20 SPEED REDUCTION GRANT	62	0	0	0	0
FD 1258-DOJ BYRNE JAG 19-DJ-BX-0385	62	0	0	0	0
FD 1512-BROWNFIELDS GRANT VBAF	4	0	0	0	0
FD 1520-CRIMINAL JUSTICE	20	0	0	0	0
FD 1521-POP Unit Grant DCJS JAG 16	18	0	0	0	0
FD 1542-FIRE-RESCUE FEMA GRANT	8	0	0	0	0
FD 1551-COMPREHENSIVE SERVICES AC	7,293	0	0	0	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY

Receiving Department	ERP	KNOW MGT & COMM	DEPT SPEC	KRONOS	SPEC LABOR SUPPT
FD 1553-BRIGHT STARS	3,659	0	0	19	0
FD 1563-MJH-DENTAL SERVICES GRANT	4	0	0	0	0
FD 1650-WATER RESOURCES	13	0	0	0	0
FD 1720-YANCEY HERITAGE & HISTORY PROJ	6	0	0	0	0
FD 1721-YANCEY CACF STRENGTHENING SYS	98	0	0	19	0
FD 1810-TOURISM	5	0	0	0	0
FD 1820-ECONOMIC DEVELOPMENT	135	0	0	0	0
FD 1925-FACILITIES DEVELOPMENT	28	0	0	0	0
FD 1935-COMPUTER MAINT. & REPLACEMENT	141	0	0	0	0
FD 2000-3XXX SCHOOLS*	363,235	0	0	95,815	82,878
FD 4000/1/2/3 ACRJ*	22,111	0	0	0	5,841
FD 4100-EMERGENCY COMMUNICAT. CTR	7,350	0	0	0	0
FD 4110-800 MHZ RADIO SYSTEM	56	0	0	0	0
FD 4117-INTEG-COMPUTER AIDED DISPATCH	17	0	0	0	0
FD 4130-ECC - GRANTS	3	0	0	0	0
FD 4200-TOWE MEMORIAL PARK	757	0	0	114	302
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	5	0	0	0	2,482
FD 4500-JUVENILE DETENTION CENTER	6,774	0	0	1,711	2,836
FD 4550-POLICE FIRING RANGE	292	0	0	0	2,722
FD 4551-FIREARMS TRNG CTR-CAPITAL RES.	6	0	0	0	0
FD 4600-CACVB	1,788	5,272	0	418	0
FD 4950-C.A.T.E.C PAYROLL PROCESS	3,716	0	0	0	0
FD 6850-ECONOMIC DEVELOP AUTHORITY	28	0	0	0	3,882
FD 8100-SPECIAL WELFARE	80	0	0	0	0
FD 8150-COMMONWEALTH ATTORNEY COMISSON	6	0	0	0	0
FD 8200-STATE ACCOUNT	125	0	0	0	0
FD 8401-PERFORMANCE BONDS ACCOUNT	44	0	0	0	0
FD 8420-PUBLIC RECREATION FAC AUT	3	0	0	0	0
FD 8522-OUT OF BOUNDS-ZMA2015005	1	0	0	0	0
FD 8526-PROFFER-LOFTS AT MEADOWCREEK	1	0	0	0	0
FD 8536-BELVDRE ST-ZMA 2004-0007	3	0	0	0	0
FD 8537-OLD TRL VLG-ZMA 2004-24	1	0	0	0	0
FD 8546-POPLAR GLEN II-ZMA 05-14	1	0	0	0	0
FD 8548-AVINITY PROFFERS	4	0	0	0	0
FD 8570-KENRIDGE ZMA 2004-052	1	0	0	0	0
FD 8573-LEAKE(GLNM) 2006-16-4-AFF HOUS	1	0	0	0	0
FD 8574-LIVENGOOD (GLENMORE)ZMA2006-15	1	0	0	0	0
FD 8575-WILLOW GLEN ZMA 2006-19	1	0	0	0	0
FD 8577-GRAYROCK WEST (2007-011)	1	0	0	0	0
FD 8578-ESTES PARK PROFFER	1	0	0	0	0
FD 8584-RIVANNA VILLAGE AFFORD HOUSING	1	0	0	0	0
FD 8610-OLD CROZET SCHOOL-OPERATN	125	0	0	0	0
FD 9000-CAPITAL IMPROVEMENT	1,140	0	0	0	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	2,290	7,907	0	171	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY

Receiving Department	ERP	KNOW MGT & COMM	DEPT SPEC	KRONOS	SPEC LABOR SUPPT
FD 9023-STILLHOUSE RIDGE SUBDIVISION	8	0	0	0	0
FD 9100-STORM WATER CONTROL	138	0	0	0	0
FD 9150-COURT HOUSE MAINTENANCE	5	0	0	0	0
FD 9200-G G VEHICLE REPLACEMENT	50	0	0	0	0
FD 9900-DEBT SERVICE	76	0	0	0	0
FD 9910-GEN. GOV. DEBT SERVICE	23	0	0	0	0
CIRCUIT CT JUDGE'S OFFICE	0	0	0	0	943
PLANNING COMMISSION	0	0	0	0	5,662
SCOTTSVILLE TOWN	0	0	0	0	943
SCOTTSVILLE TOWN POLICE	0	0	0	0	943
OAR-JEFFERSON AREA COMM CORRECTIONS	0	0	0	0	943
JADE	0	0	0	0	790
ARCHITECTURAL REVIEW BOARD	0	0	0	0	1,539
BOARD OF ZONING APPEALS	0	0	0	0	1,539
Direct Bill	0	0	0	0	0
Total	560,424	741,244	496,505	121,167	170,100

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department FES-ADMIN DIV**

The Facilities & Environmental Services-Administration division is responsible for the following: Time and attendance, payroll, room reservations, work orders, customer service, procurement, contract preparation and oversight and budgeting.

Costs are allocated based on the number of FES FTEs supervised.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department FES-ADMIN DIV

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	521,480			521,480
Inbound Costs:				
BUILDING DEPRECIATION	3,876		3,876	
EQUIPMENT DEPRECIATION	18,182		18,182	
PROFESSIONAL SVCS	230		230	
INSURANCE	13		13	
COUNTY EXECUTIVE	5,763	993	6,756	
COMMUNITY RESOURCES	778	78	857	
PROJECT MGMT OFFICE	1,206	43	1,249	
OFFICE OF EQUITY & INCLUSION	544	85	629	
HUMAN RESOURCES	1,640	540	2,180	
COUNTY ATTORNEY	69,946	5,702	75,648	
FIN-FINANCIAL MANAGEMENT	25,872	2,254	28,126	
OFFICE - MGMT & BUDGET	1,753	823	2,576	
INFORMATION TECHNOLOGY	42,545	2,883	45,428	
FES-ADMIN DIV		178	178	
FES-PWD-MAINT		3,241	3,241	
FES-PWD-CUSTODIAL		1,337	1,337	
FES-PWD-COPY CENTER		3,223	3,223	
FES-PWD-GROUNDS MAINT		1,190	1,190	
FES-PWD-UTILITIES		1,257	1,257	
FD 1020-HEALTH INSURANCE POOL		5	5	
FD 1025-DENTAL PLAN POOL		0	0	
FD 1910-DUPLICATING EQUIPMENT		162	162	
Total Allocated Additions:	172,348	23,995	196,343	196,343
Total To Be Allocated:	693,828	23,995		717,823

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FES-ADMIN DIV

	Total	G&A	FES ADMIN	FIRE INS	YANCEY
Wages & Benefits					
SALARIES & WAGES	215,846	0	206,856	0	0
FRINGE BENEFITS	75,205	0	72,069	0	0
Other Expense & Cost					
PURCH SVCS	270	0	259	0	0
CONTRACT SVCS	56,793	0	54,425	0	0
PROF SVCS	57,738	0	54,113	0	640
REPAIRS & MAINT	19,632	0	18,813	0	0
POST/TELE	3,368	0	3,228	0	0
FIRE INS	63,634	0	0	61,121	2,513
AUTO INS	469	0	449	0	0
TRAV/TRAIN	6,647	0	6,370	0	0
DUES/MEMBER	1,416	0	1,357	0	0
MATERIALS/SUPPLIES	5,306	0	5,085	0	0
CAPITAL OUTLAY < \$5,000	15,156	0	14,524	0	0
Departmental Total					
Expenditures Per Financial Statement	521,480				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	521,480	0	437,548	61,121	3,153
Allocation Step 1					
Inbound - All Others	172,348	172,348	0	0	0
Reallocate Admin Costs		(172,348)	144,608	20,200	1,042
Unallocated Costs	0	0	0	0	0
1st Allocation	693,828	0	582,156	81,321	4,195
Allocation Step 2					
Inbound - All Others	23,995	23,995	0	0	0
Reallocate Admin Costs		(23,995)	20,134	2,812	145
Unallocated Costs	0	0	0	0	0
2nd Allocation	23,995	0	20,134	2,812	145
Total For FES-ADMIN DIV					
Schedule .3 Total	717,823	0	602,290	84,134	4,340

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FES-ADMIN DIV

	CROZET LIB	NORTHSIDE LIB/WRHSE	SPEC LABOR SUPPT
Wages & Benefits			
SALARIES & WAGES	0	0	8,990
FRINGE BENEFITS	0	0	3,136
Other Expense & Cost			
PURCH SVCS	0	0	11
CONTRACT SVCS	0	0	2,368
PROF SVCS	1,225	1,760	0
REPAIRS & MAINT	0	0	819
POST/TELE	0	0	140
FIRE INS	0	0	0
AUTO INS	0	0	20
TRAV/TRAIN	0	0	277
DUES/MEMBER	0	0	59
MATERIALS/SUPPLIES	0	0	221
CAPITAL OUTLAY < \$5,000	0	0	632
Departmental Total			
Expenditures Per Financial Statement			
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	1,225	1,760	16,673
Allocation Step 1			
Inbound - All Others	0	0	0
Reallocate Admin Costs	405	582	5,510
Unallocated Costs	0	0	0
1st Allocation	1,630	2,342	22,183
Allocation Step 2			
Inbound - All Others	0	0	0
Reallocate Admin Costs	56	81	767
Unallocated Costs	0	0	0
2nd Allocation	56	81	767
Total For FES-ADMIN DIV			
Schedule .3 Total	1,686	2,423	22,950

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-ADMIN DIV

Activity - FES ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FES-PWD-MAINT	21.19	62.195480	362,075		362,075	12,523	374,598
FES-PWD-CUSTODIAL	1.38	4.050484	23,580		23,580	815	24,396
FES-PWD-COPY CENTER	2.00	5.870267	34,174		34,174	1,182	35,356
FES-PWD-GROUNDS MAINT	1.50	4.402700	25,631		25,631	886	26,517
FES-ESD-WATER RESOURCES	2.50	7.337834	42,718		42,718	1,477	44,195
FES-ESD-ENVIRO MNGMT	1.00	2.935134	17,087		17,087	591	17,678
FD 9010-GEN. GOV. CAPITAL IMPROVE	4.50	13.208101	76,892		76,892	2,659	79,551
Schedule .4 Total for FES ADMIN	34.07	100.000000	582,156		582,156	20,134	602,290

Allocation Basis: # of FTEs Supv - FES

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-ADMIN DIV

Activity - FIRE INS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	0.704169	573		573		573
COMMUNITY RESOURCES	1,860	0.414217	337		337		337
PROJECT MGMT OFFICE	465	0.103554	84		84		84
OFFICE OF EQUITY & INCLUSION	1,020	0.227151	185		185		185
HUMAN RESOURCES	6,833	1.521691	1,237		1,237		1,237
COUNTY ATTORNEY	4,274	0.951808	774		774		774
FINANCE-ADMINISTRATION	3,206	0.713968	581		581		581
FIN-FINANCIAL MANAGEMENT	8,569	1.908293	1,552		1,552		1,552
OFFICE - MGMT & BUDGET	2,561	0.570328	464		464		464
INFORMATION TECHNOLOGY	12,148	2.705327	2,200		2,200		2,200
FES-ADMIN DIV	941	0.209558	170		170		170
FES-PWD-MAINT	2,354	0.524229	426		426	16	442
FES-PWD-CUSTODIAL	863	0.192188	156		156	6	162
FES-PWD-COPY CENTER	1,256	0.279708	227		227	9	236
FES-PWD-GROUNDS MAINT	942	0.209781	171		171	6	177
COMM DEVELOPMENT ADMIN	32,811	7.306921	5,942		5,942	228	6,170
SOCIAL SERVICES	39,303	8.752672	7,118		7,118	274	7,391
BOARD OF SUPERVISORS	1,689	0.376136	306		306	12	317
FIN-REVENUE ADMINISTRATION	4,521	1.006815	819		819	31	850
FINANCE-REAL ESTATE	5,008	1.115268	907		907	35	942
DEPT OF VOTER REG & ELECT	4,309	0.959603	780		780	30	810
CIRCUIT COURT	12,684	2.824693	2,297		2,297	88	2,385
GENERAL DISTRICT COURT	6,901	1.536834	1,250		1,250	48	1,298
CLERK OF CIRCUIT COURT	9,884	2.201140	1,790		1,790	69	1,859
SHERIFF-DRUG COURT OFFICER	765	0.170363	138		138	5	144
COMMONWEALTH ATTORNEY	4,446	0.990112	805		805	31	836
POLICE	48,815	10.870969	8,840		8,840	340	9,180
FIRE/RESCUE-OPERATIONS	74,722	16.640389	13,533		13,533	524	14,057
FES-ESD-WATER RESOURCES	1,570	0.349635	284		284	11	295
FES-ESD-ENVIRO MNGMT	628	0.139854	114		114	4	118
PARKS & REC ADMINISTRATIO	3,743	0.833556	678		678	26	704
CONTRIB:LIBRARIES	68,544	15.264564	12,413		12,413	477	12,891
OFFICE OF ECONOMIC DEVELOPMENT	2,266	0.504632	410		410	16	426
VPI EXTENSION PROGRAMS	5,426	1.208356	983		983	38	1,020
FD 1100-CARES ACT(2020)	339	0.075494	61		61	2	64
FD 2000-3XXX SCHOOLS*	29,341	6.534162	5,314		5,314	204	5,518
FD 4100-EMERGENCY COMMUNICAT.	1,097	0.244299	199		199	7	206
CTR							
FD 4600-CACVB	516	0.114912	93		93	3	97
FD 9010-GEN. GOV. CAPITAL IMPROVE	2,825	0.629120	512		512	19	531
NON-COUNTY ENTITY	24,824	5.528238	4,496		4,496	173	4,668
VACANT	11,609	2.585293	2,102		2,102	81	2,183
Schedule .4 Total for FIRE INS	449,040	100.000000	81,321		81,321	2,812	84,134

Allocation Basis: Square Footage Excl Yancey

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-ADMIN DIV

Activity - YANCEY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
OFFICE OF EQUITY & INCLUSION	376	1.602933	67		67		67
POLICE	265	1.129727	47		47	1	49
P & R COMMUNITY CENTERS	11,169	47.614785	1,998		1,998	71	2,068
NON-COUNTY ENTITY	2,826	12.047576	505		505	18	523
VACANT	8,821	37.604979	1,577		1,577	55	1,633
Schedule .4 Total for YANCEY	23,457	100.000000	4,195		4,195	145	4,340

Allocation Basis: Square Footage Occupied-Yancey

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-ADMIN DIV

Activity - CROZET LIB

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CONTRIB:LIBRARIES	18,994	86.477873	1,409		1,409	49	1,458
NON-COUNTY ENTITY	2,970	13.522127	220		220	8	228
Schedule .4 Total for CROZET LIB	21,964	100.000000	1,630		1,630	56	1,686

Allocation Basis: Square Footage Occupied-Crozet Lib

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-ADMIN DIV

Activity - NORTHSIDE LIB/WRHSE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
HUMAN RESOURCES	331	0.518094	12		12		12
COUNTY ATTORNEY	339	0.530616	12		12		12
FINANCE-ADMINISTRATION	702	1.098798	26		26		26
FES-ADMIN DIV	210	0.328700	8		8		8
FES-PWD-MAINT	526	0.823316	19		19	1	20
FES-PWD-CUSTODIAL	193	0.302091	7		7	0	7
FES-PWD-COPY CENTER	280	0.438267	10		10	0	10
FES-PWD-GROUNDS MAINT	210	0.328700	8		8	0	8
COMM DEVELOPMENT ADMIN	466	0.729401	17		17	1	18
SOCIAL SERVICES	161	0.252004	6		6	0	6
BOARD OF SUPERVISORS	242	0.378788	9		9	0	9
CLERK OF CIRCUIT COURT	617	0.965753	23		23	1	23
POLICE	739	1.156712	27		27	1	28
FIRE/RESCUE-OPERATIONS	662	1.036188	24		24	1	25
FES-ESD-WATER RESOURCES	351	0.549399	13		13	0	13
FES-ESD-ENVIRO MNGMNT	140	0.219133	5		5	0	5
CONTRIB:LIBRARIES	45,611	71.392124	1,672		1,672	61	1,733
OFFICE OF ECONOMIC DEVELOPMENT	166	0.259830	6		6	0	6
FD 1100-CARES ACT(2020)	339	0.530616	12		12	0	13
FD 2000-3XXX SCHOOLS*	10,310	16.137616	378		378	13	391
FD 4100-EMERGENCY COMMUNICAT. CTR	662	1.036188	24		24	1	25
FD 9010-GEN. GOV. CAPITAL IMPROVE	631	0.987666	23		23	1	24
Schedule .4 Total for NORTHSIDE LIB/WRHSE	63,888	100.000000	2,342		2,342	81	2,423

Allocation Basis: Square Footage Occupied-Northside/Whse

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-ADMIN DIV

Activity - SPEC LABOR SUPPT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 4550-POLICE FIRING RANGE	1,806	20.088988	4,456		4,456	154	4,610
SCOTTSVILLE TOWN	45	0.500556	111		111	4	115
RIVANNA SOLID WASTE AUTHORITY	7,139	79.410456	17,616		17,616	609	18,225
Schedule .4 Total for SPEC LABOR SUPPT	8,990	100.000000	22,183		22,183	767	22,950

Allocation Basis: FES Adm Specific Labor Cost

Allocation Source: Master Sheet

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FES-ADMIN DIV

Receiving Department	Total	FES ADMIN	FIRE INS	YANCEY	CROZET LIB
COUNTY EXECUTIVE	573	0	573	0	0
COMMUNITY RESOURCES	337	0	337	0	0
PROJECT MGMT OFFICE	84	0	84	0	0
OFFICE OF EQUITY & INCLUSION	252	0	185	67	0
HUMAN RESOURCES	1,250	0	1,237	0	0
COUNTY ATTORNEY	786	0	774	0	0
FINANCE-ADMINISTRATION	606	0	581	0	0
FIN-FINANCIAL MANAGEMENT	1,552	0	1,552	0	0
OFFICE - MGMT & BUDGET	464	0	464	0	0
INFORMATION TECHNOLOGY	2,200	0	2,200	0	0
FES-ADMIN DIV	178	0	170	0	0
FES-PWD-MAINT	375,060	374,598	442	0	0
FES-PWD-CUSTODIAL	24,565	24,396	162	0	0
FES-PWD-COPY CENTER	35,603	35,356	236	0	0
FES-PWD-GROUNDS MAINT	26,702	26,517	177	0	0
COMM DEVELOPMENT ADMIN	6,188	0	6,170	0	0
SOCIAL SERVICES	7,397	0	7,391	0	0
BOARD OF SUPERVISORS	327	0	317	0	0
FIN-REVENUE ADMINISTRATION	850	0	850	0	0
FINANCE-REAL ESTATE	942	0	942	0	0
DEPT OF VOTER REG & ELECT	810	0	810	0	0
CIRCUIT COURT	2,385	0	2,385	0	0
GENERAL DISTRICT COURT	1,298	0	1,298	0	0
CLERK OF CIRCUIT COURT	1,882	0	1,859	0	0
SHERIFF-DRUG COURT OFFICER	144	0	144	0	0
COMMONWEALTH ATTORNEY	836	0	836	0	0
POLICE	9,257	0	9,180	49	0
FIRE/RESCUE-OPERATIONS	14,082	0	14,057	0	0
FES-ESD-WATER RESOURCES	44,503	44,195	295	0	0
FES-ESD-ENVIRO MNMGNT	17,801	17,678	118	0	0
PARKS & REC ADMINISTRATIO	704	0	704	0	0
P & R COMMUNITY CENTERS	2,068	0	0	2,068	0
CONTRIB:LIBRARIES	16,082	0	12,891	0	1,458
OFFICE OF ECONOMIC DEVELOPMENT	432	0	426	0	0
VPI EXTENSION PROGRAMS	1,020	0	1,020	0	0
FD 1100-CARES ACT(2020)	76	0	64	0	0
FD 2000-3XXX SCHOOLS*	5,909	0	5,518	0	0
FD 4100-EMERGENCY COMMUNICAT.	231	0	206	0	0
CTR					
FD 4550-POLICE FIRING RANGE	4,610	0	0	0	0
FD 4600-CACVB	97	0	97	0	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	80,106	79,551	531	0	0
NON-COUNTY ENTITY	5,419	0	4,668	523	228
VACANT	3,816	0	2,183	1,633	0
SCOTTSTVILLE TOWN	115	0	0	0	0
RIVANNA SOLID WASTE AUTHORITY	18,225	0	0	0	0
Direct Bill	0	0	0	0	0
Total	717,823	602,290	84,134	4,340	1,686

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FES-ADMIN DIV

Receiving Department	NORTHSIDE LIB/WRHSE	SPEC LABOR SUPPT
COUNTY EXECUTIVE	0	0
COMMUNITY RESOURCES	0	0
PROJECT MGMT OFFICE	0	0
OFFICE OF EQUITY & INCLUSION	0	0
HUMAN RESOURCES	12	0
COUNTY ATTORNEY	12	0
FINANCE-ADMINISTRATION	26	0
FIN-FINANCIAL MANAGEMENT	0	0
OFFICE - MGMT & BUDGET	0	0
INFORMATION TECHNOLOGY	0	0
FES-ADMIN DIV	8	0
FES-PWD-MAINT	20	0
FES-PWD-CUSTODIAL	7	0
FES-PWD-COPY CENTER	10	0
FES-PWD-GROUNDS MAINT	8	0
COMM DEVELOPMENT ADMIN	18	0
SOCIAL SERVICES	6	0
BOARD OF SUPERVISORS	9	0
FIN-REVENUE ADMINISTRATION	0	0
FINANCE-REAL ESTATE	0	0
DEPT OF VOTER REG & ELECT	0	0
CIRCUIT COURT	0	0
GENERAL DISTRICT COURT	0	0
CLERK OF CIRCUIT COURT	23	0
SHERIFF-DRUG COURT OFFICER	0	0
COMMONWEALTH ATTORNEY	0	0
POLICE	28	0
FIRE/RESCUE-OPERATIONS	25	0
FES-ESD-WATER RESOURCES	13	0
FES-ESD-ENVIRO MNGMNT	5	0
PARKS & REC ADMINISTRATIO	0	0
P & R COMMUNITY CENTERS	0	0
CONTRIB:LIBRARIES	1,733	0
OFFICE OF ECONOMIC DEVELOPMENT	6	0
VPI EXTENSION PROGRAMS	0	0
FD 1100-CARES ACT(2020)	13	0
FD 2000-3XXX SCHOOLS*	391	0
FD 4100-EMERGENCY COMMUNICAT.	25	0
CTR		
FD 4550-POLICE FIRING RANGE	0	4,610
FD 4600-CACVB	0	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	24	0
NON-COUNTY ENTITY	0	0
VACANT	0	0
SCOTTSTVILLE TOWN	0	115
RIVANNA SOLID WASTE AUTHORITY	0	18,225
Direct Bill	0	0
Total	2,423	22,950

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department FES-PWD-MAINT**

The Facilities & Environmental Services-Building Maintenance Services division provides for building maintenance for over 500,000 square feet of facilities. Facilities include the County Office Building - McIntire Road, County Office Building - 5th Street, Court Square Facility, Old Jail/Jailor's house, Fire Stations 11, 12, 15, and 16, the Crozet, Scottsville, and Northside Libraries, the County warehouse, Old Crozet School, the Old Crozet train depot, and the Yancey School Community Center. This division also manages the maintenance of the County's pool car fleet and is the property manager for the Regional Firearms Training Facility.

Costs are broken out and allocated based on the square footage maintained. In some instances specific costs are identifiable by building and those costs are allocated based on occupied square footage, while the remaining costs are allocated based on the square footage maintained, excluding the aforementioned specific buildings.

Specific time spent on other departments and entities is identified and allocated based on the cost of time spent on each.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department FES-PWD-MAINT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,286,135			1,286,135
Deductions:				
CAPITAL OUTLAY > \$5,000	-94,714			
Total Deductions:	-94,714			-94,714
Inbound Costs:				
BUILDING DEPRECIATION	9,701		9,701	
EQUIPMENT DEPRECIATION	2,945		2,945	
PROFESSIONAL SVCS	1,681		1,681	
INSURANCE	188		188	
COUNTY EXECUTIVE	81,405	14,036	95,441	
COMMUNITY RESOURCES	10,993	1,109	12,101	
PROJECT MGMT OFFICE	16,029	574	16,603	
OFFICE OF EQUITY & INCLUSION	7,686	1,198	8,884	
HUMAN RESOURCES	23,172	7,628	30,800	
FIN-FINANCIAL MANAGEMENT	8,464	693	9,158	
OFFICE - MGMT & BUDGET	4,323	2,031	6,354	
INFORMATION TECHNOLOGY	13,093	817	13,910	
FES-ADMIN DIV	362,520	12,539	375,060	
FES-PWD-MAINT		8,111	8,111	
FES-PWD-CUSTODIAL		3,345	3,345	
FES-PWD-COPY CENTER		790	790	
FES-PWD-GROUNDS MAINT		2,978	2,978	
FES-PWD-UTILITIES		3,145	3,145	
FD 1020-HEALTH INSURANCE POOL		68	68	
FD 1025-DENTAL PLAN POOL		7	7	
FD 1910-DUPLICATING EQUIPMENT		40	40	
Total Allocated Additions:	542,201	59,107	601,308	601,308
Total To Be Allocated:	1,733,622	59,107		1,792,729

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FES-PWD-MAINT

	Total	G&A	BLDG MAINT	BLDG MAINT EXCL YANCEY/LIB	BLDG MAINT EXCL YANCEY/LIB/LEASE
Wages & Benefits					
SALARIES & WAGES	344,988	0	332,045	0	0
FRINGE BENEFITS	121,346	0	116,796	0	0
Other Expense & Cost					
PURCH SVCS	30,583	0	0	25,043	0
CONTRACT SVCS	1,570	0	1,511	0	0
CONTRACT SVCS-COVID19	17,245	0	16,598	0	0
REPAIRS & MAINT	550,956	0	0	0	412,509
UTILITIES	12,428	0	0	0	0
POST/TELE	9,626	0	0	0	0
AUTO INS	1,407	0	1,354	0	0
LEASES/RENT	13,251	0	0	0	0
TRAV/TRAIN	2,515	0	2,421	0	0
DUES/MEMBER	496	0	477	0	0
MATERIALS/SUPPLIES	57,673	0	0	0	46,703
CAPITAL OUTLAY < \$5,000	27,337	0	26,312	0	0
*CAPITAL OUTLAY > \$5,000	94,714	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	1,286,135				
Deductions					
*Total Disallowed Costs	(94,714)	0	0	0	0
Functional Cost	1,191,421	0	497,514	25,043	459,212
Allocation Step 1					
Inbound - All Others	542,201	542,201	0	0	0
Reallocate Admin Costs		(542,201)	226,413	11,397	208,982
Unallocated Costs	0	0	0	0	0
1st Allocation	1,733,622	0	723,927	36,440	668,194
Allocation Step 2					
Inbound - All Others	59,107	59,107	0	0	0
Reallocate Admin Costs		(59,107)	24,682	1,242	22,782
Unallocated Costs	0	0	0	0	0
2nd Allocation	59,107	0	24,682	1,242	22,782
Total For FES-PWD-MAINT					
Schedule .3 Total	1,792,729	0	748,609	37,682	690,975

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FES-PWD-MAINT

	BLDG MAINT EXCL YANCEY	BLDG MAINT EXCL NORTHSIDE	YANCEY	CROZET LIB	SCOTTSVILLE LIB
Wages & Benefits					
SALARIES & WAGES	0	0	0	0	0
FRINGE BENEFITS	0	0	0	0	0
Other Expense & Cost					
PURCH SVCS	0	0	5,370	80	0
CONTRACT SVCS	0	0	0	0	0
CONTRACT SVCS-COVID19	0	0	0	0	0
REPAIRS & MAINT	0	0	36,896	38,624	7,096
UTILITIES	0	0	12,428	0	0
POST/TELE	8,753	0	873	0	0
AUTO INS	0	0	0	0	0
LEASES/RENT	0	8,211	0	0	0
TRAV/TRAIN	0	0	0	0	0
DUES/MEMBER	0	0	0	0	0
MATERIALS/SUPPLIES	0	0	8,089	89	764
CAPITAL OUTLAY < \$5,000	0	0	0	0	0
*CAPITAL OUTLAY > \$5,000	0	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement					
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	8,753	8,211	63,656	38,793	7,860
Allocation Step 1					
Inbound - All Others	0	0	0	0	0
Reallocate Admin Costs	3,983	3,737	28,969	17,654	3,577
Unallocated Costs	0	0	0	0	0
1st Allocation	12,736	11,948	92,625	56,447	11,437
Allocation Step 2					
Inbound - All Others	0	0	0	0	0
Reallocate Admin Costs	434	407	3,158	1,924	390
Unallocated Costs	0	0	0	0	0
2nd Allocation	434	407	3,158	1,924	390
Total For FES-PWD-MAINT					
Schedule .3 Total	13,171	12,355	95,783	58,372	11,827

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FES-PWD-MAINT

	NORTHSIDE LIB/WRHSE	110 OLD PRESTON	SPEC LABOR SUPPT
Wages & Benefits			
SALARIES & WAGES	0	0	12,943
FRINGE BENEFITS	0	0	4,550
Other Expense & Cost			
PURCH SVCS	90	0	0
CONTRACT SVCS	0	0	59
CONTRACT SVCS-COVID19	0	0	647
REPAIRS & MAINT	53,299	2,532	0
UTILITIES	0	0	0
POST/TELE	0	0	0
AUTO INS	0	0	53
LEASES/RENT	5,040	0	0
TRAV/TRAIN	0	0	94
DUES/MEMBER	0	0	19
MATERIALS/SUPPLIES	1,623	405	0
CAPITAL OUTLAY < \$5,000	0	0	1,025
*CAPITAL OUTLAY > \$5,000	0	0	0
Departmental Total			
Expenditures Per Financial Statement			
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost			
	60,052	2,937	19,390
Allocation Step 1			
Inbound - All Others	0	0	0
Reallocate Admin Costs	27,329	1,337	8,824
Unallocated Costs	0	0	0
1st Allocation	87,381	4,274	28,214
Allocation Step 2			
Inbound - All Others	0	0	0
Reallocate Admin Costs	2,979	146	962
Unallocated Costs	0	0	0
2nd Allocation	2,979	146	962
Total For FES-PWD-MAINT			
Schedule .3 Total	90,360	4,419	29,176

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-MAINT

Activity - BLDG MAINT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	0.675360	4,889		4,889		4,889
COMMUNITY RESOURCES	1,860	0.397270	2,876		2,876		2,876
PROJECT MGMT OFFICE	465	0.099318	719		719		719
OFFICE OF EQUITY & INCLUSION	1,396	0.298166	2,159		2,159		2,159
HUMAN RESOURCES	6,833	1.459435	10,565		10,565		10,565
COUNTY ATTORNEY	4,274	0.912868	6,609		6,609		6,609
FINANCE-ADMINISTRATION	3,206	0.684757	4,957		4,957		4,957
FIN-FINANCIAL MANAGEMENT	6,368	1.360117	9,846		9,846		9,846
OFFICE - MGMT & BUDGET	2,561	0.546994	3,960		3,960		3,960
INFORMATION TECHNOLOGY	12,148	2.594645	18,783		18,783		18,783
FES-ADMIN DIV	941	0.200985	1,455		1,455		1,455
FES-PWD-MAINT	2,354	0.502782	3,640		3,640		3,640
FES-PWD-CUSTODIAL	863	0.184325	1,334		1,334	50	1,385
FES-PWD-COPY CENTER	1,256	0.268264	1,942		1,942	73	2,015
FES-PWD-GROUNDS MAINT	942	0.201198	1,457		1,457	55	1,511
COMM DEVELOPMENT ADMIN	32,811	7.007977	50,733		50,733	1,916	52,649
SOCIAL SERVICES	39,303	8.394579	60,771		60,771	2,295	63,066
BOARD OF SUPERVISORS	1,689	0.360747	2,612		2,612	99	2,710
FIN-REVENUE ADMINISTRATION	4,521	0.965623	6,990		6,990	264	7,254
FINANCE-REAL ESTATE	5,008	1.069640	7,743		7,743	292	8,036
DEPT OF VOTER REG & ELECT	4,309	0.920343	6,663		6,663	252	6,914
CIRCUIT COURT	12,684	2.709128	19,612		19,612	741	20,353
GENERAL DISTRICT COURT	6,901	1.473959	10,670		10,670	403	11,073
CLERK OF CIRCUIT COURT	9,884	2.111086	15,283		15,283	577	15,860
SHERIFF-DRUG COURT OFFICER	765	0.163393	1,183		1,183	45	1,227
COMMONWEALTH ATTORNEY	4,446	0.949604	6,874		6,874	260	7,134
POLICE	49,080	10.482812	75,888		75,888	2,866	78,754
FIRE/RESCUE-OPERATIONS	74,722	15.959592	115,536		115,536	4,366	119,902
FES-ESD-WATER RESOURCES	1,570	0.335330	2,428		2,428	92	2,519
FES-ESD-ENVIRO MNGMT	628	0.134132	971		971	37	1,008
PARKS & REC ADMINISTRATIO	3,743	0.799453	5,787		5,787	219	6,006
P & R COMMUNITY CENTERS	11,169	2.385544	17,270		17,270	652	17,922
CONTRIB:LIBRARIES	68,544	14.640054	105,983		105,983	4,003	109,986
OFFICE OF ECONOMIC DEVELOPMENT	166	0.035455	257		257	9	266
VPI EXTENSION PROGRAMS	5,426	1.158919	8,390		8,390	317	8,706
FD 1100-CARES ACT(2020)	339	0.072406	524		524	20	544
FD 2000-3XXX SCHOOLS*	29,341	6.266833	45,367		45,367	1,713	47,081
FD 4100-EMERGENCY COMMUNICAT.	1,097	0.234304	1,696		1,696	64	1,760
CTR	516	0.110210	798		798	30	828
FD 4600-CACVB	2,825	0.603381	4,368		4,368	165	4,533
FD 9010-GEN. GOV. CAPITAL IMPROVE	27,650	5.905659	42,753		42,753	1,615	44,367
NON-COUNTY ENTITY	20,429	4.363353	31,587		31,587	1,193	32,781
Schedule .4 Total for BLDG MAINT	468,195	100.000000	723,927		723,927	24,682	748,609

Allocation Basis: Square Footage Maintained

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-MAINT

Activity - BLDG MAINT EXCL YANCEY/LIB

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	0.890845	325		325		325
COMMUNITY RESOURCES	1,860	0.524026	191		191		191
PROJECT MGMT OFFICE	465	0.131007	48		48		48
OFFICE OF EQUITY & INCLUSION	1,020	0.287369	105		105		105
HUMAN RESOURCES	6,502	1.831838	668		668		668
COUNTY ATTORNEY	3,934	1.108344	404		404		404
FINANCE-ADMINISTRATION	2,504	0.705463	257		257		257
FIN-FINANCIAL MANAGEMENT	6,368	1.794086	654		654		654
OFFICE - MGMT & BUDGET	2,561	0.721522	263		263		263
INFORMATION TECHNOLOGY	12,148	3.422512	1,247		1,247		1,247
FES-ADMIN DIV	731	0.205948	75		75		75
FES-PWD-MAINT	1,829	0.515293	188		188		188
FES-PWD-CUSTODIAL	670	0.188762	69		69	2	71
FES-PWD-COPY CENTER	975	0.274691	100		100	4	104
FES-PWD-GROUNDS MAINT	731	0.205948	75		75	3	78
COMM DEVELOPMENT ADMIN	32,345	9.112705	3,321		3,321	129	3,449
SOCIAL SERVICES	39,142	11.027655	4,018		4,018	156	4,174
BOARD OF SUPERVISORS	1,447	0.407670	148		148	6	154
FIN-REVENUE ADMINISTRATION	4,521	1.273722	464		464	18	482
FINANCE-REAL ESTATE	5,008	1.410927	514		514	20	534
DEPT OF VOTER REG & ELECT	4,309	1.213994	442		442	17	459
CIRCUIT COURT	12,684	3.573521	1,302		1,302	50	1,353
GENERAL DISTRICT COURT	6,901	1.944250	708		708	27	736
CLERK OF CIRCUIT COURT	9,266	2.610553	951		951	37	988
SHERIFF-DRUG COURT OFFICER	765	0.215527	78		78	3	81
COMMONWEALTH ATTORNEY	4,446	1.252592	456		456	18	474
POLICE	48,075	13.544390	4,936		4,936	191	5,127
FIRE/RESCUE-OPERATIONS	74,061	20.865545	7,605		7,605	298	7,903
FES-ESD-WATER RESOURCES	1,219	0.343434	125		125	5	130
FES-ESD-ENVIRO MNGMT	488	0.137486	50		50	2	52
PARKS & REC ADMINISTRATIO	3,743	1.054533	384		384	15	399
VPI EXTENSION PROGRAMS	5,426	1.528692	557		557	21	579
FD 2000-3XXX SCHOOLS*	19,031	5.361691	1,954		1,954	76	2,030
FD 4100-EMERGENCY COMMUNICAT.	435	0.122555	45		45	2	46
CTR							
FD 4600-CACVB	516	0.145375	53		53	2	55
FD 9010-GEN. GOV. CAPITAL	2,194	0.618126	225		225	9	234
IMPROVE							
NON-COUNTY ENTITY	21,853	6.156746	2,244		2,244	87	2,331
VACANT	11,609	3.270657	1,192		1,192	46	1,238
Schedule .4 Total for BLDG MAINT EXCL YANCEY/LIB	354,944	100.000000	36,440		36,440	1,242	37,682

Allocation Basis: Square Footage Maint Excl Yancey/Lib

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-MAINT

Activity - BLDG MAINT EXCL YANCEY/LIB/LEASED

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	0.890845	5,953		5,953		5,953
COMMUNITY RESOURCES	1,860	0.524026	3,501		3,501		3,501
PROJECT MGMT OFFICE	465	0.131007	875		875		875
OFFICE OF EQUITY & INCLUSION	1,020	0.287369	1,920		1,920		1,920
HUMAN RESOURCES	6,502	1.831838	12,240		12,240		12,240
COUNTY ATTORNEY	3,934	1.108344	7,406		7,406		7,406
FINANCE-ADMINISTRATION	2,504	0.705463	4,714		4,714		4,714
FIN-FINANCIAL MANAGEMENT	6,368	1.794086	11,988		11,988		11,988
OFFICE - MGMT & BUDGET	2,561	0.721522	4,821		4,821		4,821
INFORMATION TECHNOLOGY	12,148	3.422512	22,869		22,869		22,869
FES-ADMIN DIV	731	0.205948	1,376		1,376		1,376
FES-PWD-MAINT	1,829	0.515293	3,443		3,443		3,443
FES-PWD-CUSTODIAL	670	0.188762	1,261		1,261	49	1,310
FES-PWD-COPY CENTER	975	0.274691	1,835		1,835	71	1,907
FES-PWD-GROUNDS MAINT	731	0.205948	1,376		1,376	53	1,429
COMM DEVELOPMENT ADMIN	32,345	9.112705	60,891		60,891	2,363	63,253
SOCIAL SERVICES	39,142	11.027655	73,686		73,686	2,859	76,545
BOARD OF SUPERVISORS	1,447	0.407670	2,724		2,724	106	2,830
FIN-REVENUE ADMINISTRATION	4,521	1.273722	8,511		8,511	330	8,841
FINANCE-REAL ESTATE	5,008	1.410927	9,428		9,428	366	9,794
DEPT OF VOTER REG & ELECT	4,309	1.213994	8,112		8,112	315	8,427
CIRCUIT COURT	12,684	3.573521	23,878		23,878	927	24,805
GENERAL DISTRICT COURT	6,901	1.944250	12,991		12,991	504	13,495
CLERK OF CIRCUIT COURT	9,266	2.610553	17,444		17,444	677	18,120
SHERIFF-DRUG COURT OFFICER	765	0.215527	1,440		1,440	56	1,496
COMMONWEALTH ATTORNEY	4,446	1.252592	8,370		8,370	325	8,695
POLICE	48,075	13.544390	90,503		90,503	3,512	94,015
FIRE/RESCUE-OPERATIONS	74,061	20.865545	139,423		139,423	5,412	144,834
FES-ESD-WATER RESOURCES	1,219	0.343434	2,295		2,295	89	2,384
FES-ESD-ENVIRO MNGMT	488	0.137486	919		919	36	954
PARKS & REC ADMINISTRATIO	3,743	1.054533	7,046		7,046	273	7,320
VPI EXTENSION PROGRAMS	5,426	1.528692	10,215		10,215	396	10,611
FD 2000-3XXX SCHOOLS*	19,031	5.361691	35,827		35,827	1,390	37,217
FD 4100-EMERGENCY COMMUNICAT.	435	0.122555	819		819	32	851
CTR							
FD 4600-CACVB	516	0.145375	971		971	38	1,009
FD 9010-GEN. GOV. CAPITAL	2,194	0.618126	4,130		4,130	160	4,290
IMPROVE							
NON-COUNTY ENTITY	21,853	6.156746	41,139		41,139	1,596	42,735
VACANT	11,609	3.270657	21,854		21,854	848	22,702
Schedule .4 Total for BLDG MAINT EXCL YANCEY/LIB/LEASED	354,944	100.000000	668,194		668,194	22,782	690,975

Allocation Basis: Square Footage Maint Excl Yancey/Lib/Leased

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-MAINT

Activity - BLDG MAINT EXCL YANCEY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	0.704169	90		90		90
COMMUNITY RESOURCES	1,860	0.414217	53		53		53
PROJECT MGMT OFFICE	465	0.103554	13		13		13
OFFICE OF EQUITY & INCLUSION	1,020	0.227151	29		29		29
HUMAN RESOURCES	6,833	1.521691	194		194		194
COUNTY ATTORNEY	4,274	0.951808	121		121		121
FINANCE-ADMINISTRATION	3,206	0.713968	91		91		91
FIN-FINANCIAL MANAGEMENT	8,569	1.908293	243		243		243
OFFICE - MGMT & BUDGET	2,561	0.570328	73		73		73
INFORMATION TECHNOLOGY	12,148	2.705327	345		345		345
FES-ADMIN DIV	941	0.209558	27		27		27
FES-PWD-MAINT	2,354	0.524229	67		67		67
FES-PWD-CUSTODIAL	863	0.192188	24		24	1	25
FES-PWD-COPY CENTER	1,256	0.279708	36		36	1	37
FES-PWD-GROUNDS MAINT	942	0.209781	27		27	1	28
COMM DEVELOPMENT ADMIN	32,811	7.306921	931		931	35	966
SOCIAL SERVICES	39,303	8.752672	1,115		1,115	42	1,157
BOARD OF SUPERVISORS	1,689	0.376136	48		48	2	50
FIN-REVENUE ADMINISTRATION	4,521	1.006815	128		128	5	133
FINANCE-REAL ESTATE	5,008	1.115268	142		142	5	147
DEPT OF VOTER REG & ELECT	4,309	0.959603	122		122	5	127
CIRCUIT COURT	12,684	2.824693	360		360	14	373
GENERAL DISTRICT COURT	6,901	1.536834	196		196	7	203
CLERK OF CIRCUIT COURT	9,884	2.201140	280		280	10	291
SHERIFF-DRUG COURT OFFICER	765	0.170363	22		22	1	22
COMMONWEALTH ATTORNEY	4,446	0.990112	126		126	5	131
POLICE	48,815	10.870969	1,385		1,385	53	1,437
FIRE/RESCUE-OPERATIONS	74,722	16.640389	2,121		2,121	84	2,205
FES-ESD-WATER RESOURCES	1,570	0.349635	44		44	2	46
FES-ESD-ENVIRO MNGMT	628	0.139854	18		18	1	18
PARKS & REC ADMINISTRATIO	3,743	0.833556	106		106	4	110
CONTRIB:LIBRARIES	68,544	15.264564	1,944		1,944	74	2,018
OFFICE OF ECONOMIC DEVELOPMENT	2,266	0.504632	64		64	2	66
VPI EXTENSION PROGRAMS	5,426	1.208356	154		154	6	160
FD 1100-CARES ACT(2020)	339	0.075494	10		10	0	10
FD 2000-3XXX SCHOOLS*	29,341	6.534162	832		832	32	864
FD 4100-EMERGENCY COMMUNICAT.	1,097	0.244299	31		31	1	32
FD 4600-CACVB	516	0.114912	15		15	0	15
FD 9010-GEN. GOV. CAPITAL IMPROVE	2,825	0.629120	80		80	3	83
NON-COUNTY ENTITY	24,824	5.528238	704		704	27	731
VACANT	11,609	2.585293	329		329	12	342
Schedule .4 Total for BLDG MAINT EXCL YANCEY	449,040	100.000000	12,736		12,736	434	13,171

Allocation Basis: Square Footage Excl Yancey

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-MAINT

Activity - BLDG MAINT EXCL NORTHSIDE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	0.782081	93		93		93
COMMUNITY RESOURCES	1,860	0.460048	55		55		55
PROJECT MGMT OFFICE	465	0.115012	14		14		14
OFFICE OF EQUITY & INCLUSION	1,396	0.345283	41		41		41
HUMAN RESOURCES	6,502	1.608188	192		192		192
COUNTY ATTORNEY	3,934	0.973025	116		116		116
FINANCE-ADMINISTRATION	2,504	0.619333	74		74		74
FIN-FINANCIAL MANAGEMENT	6,368	1.575045	188		188		188
OFFICE - MGMT & BUDGET	2,561	0.633431	76		76		76
INFORMATION TECHNOLOGY	12,148	3.004655	359		359		359
FES-ADMIN DIV	731	0.180804	22		22		22
FES-PWD-MAINT	1,829	0.452380	54		54		54
FES-PWD-CUSTODIAL	670	0.165716	20		20	1	20
FES-PWD-COPY CENTER	975	0.241154	29		29	1	30
FES-PWD-GROUNDS MAINT	731	0.180804	22		22	1	22
COMM DEVELOPMENT ADMIN	32,345	8.000129	956		956	36	992
SOCIAL SERVICES	39,142	9.681281	1,157		1,157	44	1,201
BOARD OF SUPERVISORS	1,447	0.357897	43		43	2	44
FIN-REVENUE ADMINISTRATION	4,521	1.118212	134		134	5	138
FINANCE-REAL ESTATE	5,008	1.238666	148		148	6	153
DEPT OF VOTER REG & ELECT	4,309	1.065777	127		127	5	132
CIRCUIT COURT	12,684	3.137228	375		375	14	389
GENERAL DISTRICT COURT	6,901	1.706875	204		204	8	212
CLERK OF CIRCUIT COURT	9,266	2.291828	274		274	10	284
SHERIFF-DRUG COURT OFFICER	765	0.189213	23		23	1	23
COMMONWEALTH ATTORNEY	4,446	1.099662	131		131	5	136
POLICE	48,341	11.956538	1,429		1,429	54	1,483
FIRE/RESCUE-OPERATIONS	74,061	18.318056	2,190		2,190	87	2,277
FES-ESD-WATER RESOURCES	1,219	0.301504	36		36	1	37
FES-ESD-ENVIRO MNGMT	488	0.120701	14		14	0	15
PARKS & REC ADMINISTRATIO	3,743	0.925784	111		111	4	115
P & R COMMUNITY CENTERS	11,169	2.762512	330		330	12	342
CONTRIB:LIBRARIES	22,934	5.672436	678		678	26	704
VPI EXTENSION PROGRAMS	5,426	1.342053	160		160	6	166
FD 2000-3XXX SCHOOLS*	19,031	4.707078	562		562	21	584
FD 4100-EMERGENCY COMMUNICAT.							
CTR	435	0.107592	13		13	0	13
FD 4600-CACVB	516	0.127626	15		15	0	16
FD 9010-GEN. GOV. CAPITAL							
IMPROVE	2,194	0.542658	65		65	2	67
NON-COUNTY ENTITY	27,650	6.838879	817		817	31	848
VACANT	20,429	5.052856	604		604	23	627
Schedule .4 Total for BLDG MAINT EXCL NORTHSIDE	404,306	100.000000	11,948		11,948	407	12,355

Allocation Basis: Square Footage Maint Excl Northside
Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-MAINT

Activity - YANCEY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
OFFICE OF EQUITY & INCLUSION	376	1.602933	1,485		1,485		1,485
POLICE	265	1.129727	1,046		1,046	36	1,083
P & R COMMUNITY CENTERS	11,169	47.614785	44,103		44,103	1,528	45,632
NON-COUNTY ENTITY	2,826	12.047576	11,159		11,159	387	11,546
VACANT	8,821	37.604979	34,832		34,832	1,207	36,039
Schedule .4 Total for YANCEY	23,457	100.000000	92,625		92,625	3,158	95,783

Allocation Basis: Square Footage Occupied-Yancey

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-MAINT

Activity - CROZET LIB

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CONTRIB:LIBRARIES	18,994	86.477873	48,814		48,814	1,664	50,479
NON-COUNTY ENTITY	2,970	13.522127	7,633		7,633	260	7,893
Schedule .4 Total for CROZET LIB	21,964	100.000000	56,447		56,447	1,924	58,372

Allocation Basis: Square Footage Occupied-Crozet Lib

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-MAINT

Activity - SCOTTSVILLE LIB

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CONTRIB:LIBRARIES	3,940	100.000000	11,437		11,437	390	11,827
Schedule .4 Total for SCOTTSVILLE LIB	3,940	100.000000	11,437		11,437	390	11,827

Allocation Basis: Square Footage Occupied-Scottsville Lib

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-MAINT

Activity - NORTHSIDE LIB/WRHSE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
HUMAN RESOURCES	331	0.518094	453		453		453
COUNTY ATTORNEY	339	0.530616	464		464		464
FINANCE-ADMINISTRATION	702	1.098798	960		960		960
FES-ADMIN DIV	210	0.328700	287		287		287
FES-PWD-MAINT	526	0.823316	719		719		719
FES-PWD-CUSTODIAL	193	0.302091	264		264	9	273
FES-PWD-COPY CENTER	280	0.438267	383		383	13	396
FES-PWD-GROUNDS MAINT	210	0.328700	287		287	10	297
COMM DEVELOPMENT ADMIN	466	0.729401	637		637	22	660
SOCIAL SERVICES	161	0.252004	220		220	8	228
BOARD OF SUPERVISORS	242	0.378788	331		331	11	342
CLERK OF CIRCUIT COURT	617	0.965753	844		844	30	874
POLICE	739	1.156712	1,011		1,011	36	1,046
FIRE/RESCUE-OPERATIONS	662	1.036188	905		905	32	937
FES-ESD-WATER RESOURCES	351	0.549399	480		480	17	497
FES-ESD-ENVIRO MNGMNT	140	0.219133	191		191	7	198
CONTRIB:LIBRARIES	45,611	71.392124	62,384		62,384	2,202	64,585
OFFICE OF ECONOMIC DEVELOPMENT	166	0.259830	227		227	8	235
FD 1100-CARES ACT(2020)	339	0.530616	464		464	16	480
FD 2000-3XXX SCHOOLS*	10,310	16.137616	14,101		14,101	497	14,598
FD 4100-EMERGENCY COMMUNICAT. CTR	662	1.036188	905		905	32	937
FD 9010-GEN. GOV. CAPITAL IMPROVE	631	0.987666	863		863	30	893
Schedule .4 Total for NORTHSIDE LIB/WRHSE	63,888	100.000000	87,381		87,381	2,979	90,360

Allocation Basis: Square Footage Occupied-Northside/Whse

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-MAINT

Activity - 110 OLD PRESTON

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
OFFICE OF ECONOMIC DEVELOPMENT	2,100	100.000000	4,274		4,274	146	4,419
Schedule .4 Total for 110 OLD PRESTON	2,100	100.000000	4,274		4,274	146	4,419

Allocation Basis: Square Footage Occupied-110 Preston

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-MAINT

Activity - SPEC LABOR SUPPT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
GENERAL DISTRICT COURT	1,583	12.230549	3,451		3,451	118	3,568
SHERIFF	164	1.267094	358		358	12	370
COMMONWEALTH ATTORNEY	1,087	8.398362	2,370		2,370	81	2,450
FD 4550-POLICE FIRING RANGE	7,088	54.763193	15,451		15,451	527	15,978
CIRCUIT CT JUDGE'S OFFICE	3,021	23.340802	6,585		6,585	225	6,810
Schedule .4 Total for SPEC LABOR SUPPT	12,943	100.000000	28,214		28,214	962	29,176

Allocation Basis: FES Maint Specific Labor Cost

Allocation Source: Master Sheet

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FES-PWD-MAINT

Receiving Department	Total	BLDG MAINT	BLDG MAINT EXCL YANCEY/LIB	YANCEY/LIB/LEASE D	BLDG MAINT EXCL YANCEY
COUNTY EXECUTIVE	11,349	4,889	325	5,953	90
COMMUNITY RESOURCES	6,676	2,876	191	3,501	53
PROJECT MGMT OFFICE	1,669	719	48	875	13
OFFICE OF EQUITY & INCLUSION	5,738	2,159	105	1,920	29
HUMAN RESOURCES	24,311	10,565	668	12,240	194
COUNTY ATTORNEY	15,119	6,609	404	7,406	121
FINANCE-ADMINISTRATION	11,053	4,957	257	4,714	91
FIN-FINANCIAL MANAGEMENT	22,919	9,846	654	11,988	243
OFFICE - MGMT & BUDGET	9,192	3,960	263	4,821	73
INFORMATION TECHNOLOGY	43,603	18,783	1,247	22,869	345
FES-ADMIN DIV	3,241	1,455	75	1,376	27
FES-PWD-MAINT	8,111	3,640	188	3,443	67
FES-PWD-CUSTODIAL	3,085	1,385	71	1,310	25
FES-PWD-COPY CENTER	4,489	2,015	104	1,907	37
FES-PWD-GROUNDS MAINT	3,365	1,511	78	1,429	28
COMM DEVELOPMENT ADMIN	121,969	52,649	3,449	63,253	966
SOCIAL SERVICES	146,372	63,066	4,174	76,545	1,157
BOARD OF SUPERVISORS	6,130	2,710	154	2,830	50
FIN-REVENUE ADMINISTRATION	16,849	7,254	482	8,841	133
FINANCE-REAL ESTATE	18,664	8,036	534	9,794	147
DEPT OF VOTER REG & ELECT	16,059	6,914	459	8,427	127
CIRCUIT COURT	47,272	20,353	1,353	24,805	373
GENERAL DISTRICT COURT	29,287	11,073	736	13,495	203
CLERK OF CIRCUIT COURT	36,417	15,860	988	18,120	291
SHERIFF	370	0	0	0	0
SHERIFF-DRUG COURT OFFICER	2,850	1,227	81	1,496	22
COMMONWEALTH ATTORNEY	19,020	7,134	474	8,695	131
POLICE	182,945	78,754	5,127	94,015	1,437
FIRE/RESCUE-OPERATIONS	278,059	119,902	7,903	144,834	2,205
FES-ESD-WATER RESOURCES	5,613	2,519	130	2,384	46
FES-ESD-ENVIRO MNGMT	2,245	1,008	52	954	18
PARKS & REC ADMINISTRATIO	13,949	6,006	399	7,320	110
P & R COMMUNITY CENTERS	63,896	17,922	0	0	0
CONTRIB:LIBRARIES	239,599	109,986	0	0	2,018
OFFICE OF ECONOMIC DEVELOPMENT	4,987	266	0	0	66
VPI EXTENSION PROGRAMS	20,222	8,706	579	10,611	160
FD 1100-CARES ACT(2020)	1,034	544	0	0	10
FD 2000-3XXX SCHOOLS*	102,373	47,081	2,030	37,217	864
FD 4100-EMERGENCY COMMUNICAT.	3,640	1,760	46	851	32
CTR	15,978	0	0	0	0
FD 4550-POLICE FIRING RANGE	1,922	828	55	1,009	15
FD 9010-GEN. GOV. CAPITAL IMPROVE	10,101	4,533	234	4,290	83
NON-COUNTY ENTITY	110,451	44,367	2,331	42,735	731
VACANT	93,728	32,781	1,238	22,702	342
CIRCUIT CT JUDGE'S OFFICE	6,810	0	0	0	0
Direct Bill	0	0	0	0	0
Total	1,792,729	748,609	37,682	690,975	13,171

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FES-PWD-MAINT

Receiving Department	BLDG MAINT EXCL NORTHSIDE	YANCEY	CROZET LIB	SCOTTSVILLE LIB	NORTHSIDE LIB/WRHSE
COUNTY EXECUTIVE	93	0	0	0	0
COMMUNITY RESOURCES	55	0	0	0	0
PROJECT MGMT OFFICE	14	0	0	0	0
OFFICE OF EQUITY & INCLUSION	41	1,485	0	0	0
HUMAN RESOURCES	192	0	0	0	453
COUNTY ATTORNEY	116	0	0	0	464
FINANCE-ADMINISTRATION	74	0	0	0	960
FIN-FINANCIAL MANAGEMENT	188	0	0	0	0
OFFICE - MGMT & BUDGET	76	0	0	0	0
INFORMATION TECHNOLOGY	359	0	0	0	0
FES-ADMIN DIV	22	0	0	0	287
FES-PWD-MAINT	54	0	0	0	719
FES-PWD-CUSTODIAL	20	0	0	0	273
FES-PWD-COPY CENTER	30	0	0	0	396
FES-PWD-GROUNDS MAINT	22	0	0	0	297
COMM DEVELOPMENT ADMIN	992	0	0	0	660
SOCIAL SERVICES	1,201	0	0	0	228
BOARD OF SUPERVISORS	44	0	0	0	342
FIN-REVENUE ADMINISTRATION	138	0	0	0	0
FINANCE-REAL ESTATE	153	0	0	0	0
DEPT OF VOTER REG & ELECT	132	0	0	0	0
CIRCUIT COURT	389	0	0	0	0
GENERAL DISTRICT COURT	212	0	0	0	0
CLERK OF CIRCUIT COURT	284	0	0	0	874
SHERIFF	0	0	0	0	0
SHERIFF-DRUG COURT OFFICER	23	0	0	0	0
COMMONWEALTH ATTORNEY	136	0	0	0	0
POLICE	1,483	1,083	0	0	1,046
FIRE/RESCUE-OPERATIONS	2,277	0	0	0	937
FES-ESD-WATER RESOURCES	37	0	0	0	497
FES-ESD-ENVIRO MNGMT	15	0	0	0	198
PARKS & REC ADMINISTRATIO	115	0	0	0	0
P & R COMMUNITY CENTERS	342	45,632	0	0	0
CONTRIB:LIBRARIES	704	0	50,479	11,827	64,585
OFFICE OF ECONOMIC DEVELOPMENT	0	0	0	0	235
VPI EXTENSION PROGRAMS	166	0	0	0	0
FD 1100-CARES ACT(2020)	0	0	0	0	480
FD 2000-3XXX SCHOOLS*	584	0	0	0	14,598
FD 4100-EMERGENCY COMMUNICAT.	13	0	0	0	937
CTR					
FD 4550-POLICE FIRING RANGE	0	0	0	0	0
FD 4600-CACVB	16	0	0	0	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	67	0	0	0	893
NON-COUNTY ENTITY	848	11,546	7,893	0	0
VACANT	627	36,039	0	0	0
CIRCUIT CT JUDGE'S OFFICE	0	0	0	0	0
Direct Bill	0	0	0	0	0
Total	12,355	95,783	58,372	11,827	90,360

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FES-PWD-MAINT

Receiving Department	110 OLD PRESTON	SPEC LABOR SUPPT
COUNTY EXECUTIVE	0	0
COMMUNITY RESOURCES	0	0
PROJECT MGMT OFFICE	0	0
OFFICE OF EQUITY & INCLUSION	0	0
HUMAN RESOURCES	0	0
COUNTY ATTORNEY	0	0
FINANCE-ADMINISTRATION	0	0
FIN-FINANCIAL MANAGEMENT	0	0
OFFICE - MGMT & BUDGET	0	0
INFORMATION TECHNOLOGY	0	0
FES-ADMIN DIV	0	0
FES-PWD-MAINT	0	0
FES-PWD-CUSTODIAL	0	0
FES-PWD-COPY CENTER	0	0
FES-PWD-GROUNDS MAINT	0	0
COMM DEVELOPMENT ADMIN	0	0
SOCIAL SERVICES	0	0
BOARD OF SUPERVISORS	0	0
FIN-REVENUE ADMINISTRATION	0	0
FINANCE-REAL ESTATE	0	0
DEPT OF VOTER REG & ELECT	0	0
CIRCUIT COURT	0	0
GENERAL DISTRICT COURT	0	3,568
CLERK OF CIRCUIT COURT	0	0
SHERIFF	0	370
SHERIFF-DRUG COURT OFFICER	0	0
COMMONWEALTH ATTORNEY	0	2,450
POLICE	0	0
FIRE/RESCUE-OPERATIONS	0	0
FES-ESD-WATER RESOURCES	0	0
FES-ESD-ENVIRO MNGMT	0	0
PARKS & REC ADMINISTRATIO	0	0
P & R COMMUNITY CENTERS	0	0
CONTRIB:LIBRARIES	0	0
OFFICE OF ECONOMIC DEVELOPMENT	4,419	0
VPI EXTENSION PROGRAMS	0	0
FD 1100-CARES ACT(2020)	0	0
FD 2000-3XXX SCHOOLS*	0	0
FD 4100-EMERGENCY COMMUNICAT.	0	0
CTR	0	0
FD 4550-POLICE FIRING RANGE	0	15,978
FD 4600-CACVB	0	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	0	0
NON-COUNTY ENTITY	0	0
VACANT	0	0
CIRCUIT CT JUDGE'S OFFICE	0	6,810
Direct Bill	0	0
Total	4,419	29,176

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department FES-PWD-CUSTODIAL**

The Facilities & Environmental Services-Custodial Services Division ensures the cleanliness and sanitation of over 400,000 square feet of facilities. Facilities include the County Office Building - McIntire Road, County Office Building - 5th Street, the Crozet, Scottsville, and Northside Libraries, the Court Square Facility, and the Yancey School Community Center. The Custodial Services program also provides for specific support services as requested, such as moving furniture, conference room set-ups, disposing of recyclable material, opening and closing the building.

Costs are broken out and allocated based on the square footage maintained. In some instances specific costs are identifiable by building and those costs are allocated based on occupied square footage, while the remaining costs are allocated based on the the square footage maintained, excluding the aforementioned specific buildings.

Specific time spent on other departments and entities is identified and allocated based on the cost of time spent on each.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department FES-PWD-CUSTODIAL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	496,722			496,722
Inbound Costs:				
BUILDING DEPRECIATION	3,555		3,555	
EQUIPMENT DEPRECIATION	1,225		1,225	
PROFESSIONAL SVCS	283		283	
INSURANCE	12		12	
COUNTY EXECUTIVE	5,302	914	6,216	
COMMUNITY RESOURCES	716	72	788	
PROJECT MGMT OFFICE	1,155	41	1,196	
OFFICE OF EQUITY & INCLUSION	501	78	578	
HUMAN RESOURCES	1,509	497	2,006	
FIN-FINANCIAL MANAGEMENT	2,162	177	2,339	
OFFICE - MGMT & BUDGET	1,670	784	2,454	
INFORMATION TECHNOLOGY	3,854	239	4,093	
FES-ADMIN DIV	23,743	821	24,565	
FES-PWD-MAINT	2,972	112	3,085	
FES-PWD-CUSTODIAL		1,226	1,226	
FES-PWD-COPY CENTER		172	172	
FES-PWD-GROUNDS MAINT		1,091	1,091	
FES-PWD-UTILITIES		1,152	1,152	
FD 1020-HEALTH INSURANCE POOL		4	4	
FD 1025-DENTAL PLAN POOL		0	0	
FD 1910-DUPLICATING EQUIPMENT		9	9	
Total Allocated Additions:	48,659	7,390	56,049	56,049
Total To Be Allocated:	545,381	7,390		552,771

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FES-PWD-CUSTODIAL

	Total	G&A	CUSTODIAL	CUST EXCL YANCEY/LIB/LEASE	400 PRESTON
Wages & Benefits					
SALARIES & WAGES	96,394	0	91,023	0	0
FRINGE BENEFITS	39,922	0	37,698	0	0
Other Expense & Cost					
PURCH SVCS	5,128	0	4,842	0	0
CONTRACT SVCS-COVID19	5,500	0	0	0	0
REPAIRS & MAINT	315,289	0	0	212,180	4,492
POST/TELE	1,689	0	1,595	0	0
AUTO INS	469	0	443	0	0
LEASES/RENT	3,228	0	3,048	0	0
TRAV/TRAIN	2,043	0	1,929	0	0
MATERIALS/SUPPLIES	25,724	0	0	25,150	198
CAPITAL OUTLAY < \$5,000	1,336	0	1,262	0	0
Departmental Total					
Expenditures Per Financial Statement	496,722				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost					
	496,722	0	141,840	237,330	4,690
Allocation Step 1					
Inbound - All Others	48,659	48,659	0	0	0
Reallocate Admin Costs		(48,659)	13,895	23,249	459
Unallocated Costs	(6,039)	0	0	0	0
1st Allocation	539,342	0	155,735	260,579	5,149
Allocation Step 2					
Inbound - All Others	7,390	7,390	0	0	0
Reallocate Admin Costs		(7,390)	2,110	3,531	70
Unallocated Costs	(82)	0	0	0	0
2nd Allocation	7,308	0	2,110	3,531	70
Total For FES-PWD-CUSTODIAL					
Schedule .3 Total	546,650	0	157,845	264,110	5,219

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FES-PWD-CUSTODIAL

	YANCEY	CROZET LIB	SCOTTSVILLE LIB	NORTHSIDE LIB/WRHSE	110 OLD PRESTON
Wages & Benefits					
SALARIES & WAGES	0	0	0	0	0
FRINGE BENEFITS	0	0	0	0	0
Other Expense & Cost					
PURCH SVCS	0	0	0	0	0
CONTRACT SVCS-COVID19	0	0	0	0	0
REPAIRS & MAINT	19,578	20,796	5,199	50,093	2,951
POST/TELE	0	0	0	0	0
AUTO INS	0	0	0	0	0
LEASES/RENT	0	0	0	0	0
TRAV/TRAIN	0	0	0	0	0
MATERIALS/SUPPLIES	231	0	13	0	132
CAPITAL OUTLAY < \$5,000	0	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement					
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	19,809	20,796	5,212	50,093	3,083
Allocation Step 1					
Inbound - All Others	0	0	0	0	0
Reallocate Admin Costs	1,940	2,037	511	4,907	302
Unallocated Costs	0	0	0	0	0
1st Allocation	21,749	22,833	5,723	55,000	3,385
Allocation Step 2					
Inbound - All Others	0	0	0	0	0
Reallocate Admin Costs	295	309	78	745	46
Unallocated Costs	0	0	0	0	0
2nd Allocation	295	309	78	745	46
Total For FES-PWD-CUSTODIAL					
Schedule .3 Total	22,044	23,143	5,800	55,745	3,431

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FES-PWD-CUSTODIAL

	SPEC LABOR SUPPT	COVID19**
Wages & Benefits		
SALARIES & WAGES	5,371	0
FRINGE BENEFITS	2,224	0
Other Expense & Cost		
PURCH SVCS	286	0
CONTRACT SVCS-COVID19	0	5,500
REPAIRS & MAINT	0	0
POST/TELE	94	0
AUTO INS	26	0
LEASES/RENT	180	0
TRAV/TRAIN	114	0
MATERIALS/SUPPLIES	0	0
CAPITAL OUTLAY < \$5,000	74	0
Departmental Total		
Expenditures Per Financial Statement		
Deductions		
*Total Disallowed Costs	0	0
Functional Cost	8,369	5,500
Allocation Step 1		
Inbound - All Others	0	0
Reallocate Admin Costs	820	539
Unallocated Costs	0	(6,039)
1st Allocation	9,189	0
Allocation Step 2		
Inbound - All Others	0	0
Reallocate Admin Costs	124	82
Unallocated Costs	0	(82)
2nd Allocation	124	0
Total For FES-PWD-CUSTODIAL		
Schedule .3 Total	9,313	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-CUSTODIAL

Activity - CUSTODIAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	0.857571	1,335		1,335		1,335
COMMUNITY RESOURCES	1,860	0.504453	786		786		786
PROJECT MGMT OFFICE	465	0.126113	196		196		196
OFFICE OF EQUITY & INCLUSION	1,396	0.378611	590		590		590
HUMAN RESOURCES	6,833	1.853188	2,886		2,886		2,886
COUNTY ATTORNEY	4,274	1.159158	1,805		1,805		1,805
FINANCE-ADMINISTRATION	3,206	0.869504	1,354		1,354		1,354
FIN-FINANCIAL MANAGEMENT	8,569	2.324011	3,619		3,619		3,619
OFFICE - MGMT & BUDGET	2,561	0.694573	1,082		1,082		1,082
INFORMATION TECHNOLOGY	12,148	3.294677	5,131		5,131		5,131
FES-ADMIN DIV	941	0.255210	397		397		397
FES-PWD-MAINT	2,354	0.638432	994		994		994
FES-PWD-CUSTODIAL	863	0.234055	364		364		364
FES-PWD-COPY CENTER	1,256	0.340642	530		530	8	539
FES-PWD-GROUNDS MAINT	942	0.255481	398		398	6	404
COMM DEVELOPMENT ADMIN	32,811	8.898719	13,858		13,858	216	14,075
SOCIAL SERVICES	39,303	10.659424	16,600		16,600	259	16,860
BOARD OF SUPERVISORS	1,689	0.458076	713		713	11	724
FIN-REVENUE ADMINISTRATION	4,521	1.226147	1,910		1,910	30	1,939
FINANCE-REAL ESTATE	5,008	1.358227	2,115		2,115	33	2,148
DEPT OF VOTER REG & ELECT	4,309	1.168650	1,820		1,820	28	1,848
CIRCUIT COURT	33,225	9.011000	14,033		14,033	219	14,252
CLERK OF CIRCUIT COURT	617	0.167337	261		261	4	264
POLICE	49,080	13.311058	20,730		20,730	323	21,053
FIRE/RESCUE-OPERATIONS	11,554	3.133577	4,880		4,880	76	4,956
FES-ESD-WATER RESOURCES	1,570	0.425802	663		663	10	673
FES-ESD-ENVIRO MNGMT	628	0.170321	265		265	4	269
PARKS & REC ADMINISTRATIO	3,743	1.015144	1,581		1,581	25	1,605
P & R COMMUNITY CENTERS	11,169	3.029161	4,717		4,717	74	4,791
CONTRIB:LIBRARIES	68,544	18.589917	28,952		28,952	454	29,406
OFFICE OF ECONOMIC DEVELOPMENT	2,266	0.614565	957		957	15	972
VPI EXTENSION PROGRAMS	5,426	1.471593	2,292		2,292	36	2,328
FD 1100-CARES ACT(2020)	339	0.091941	143		143	2	145
FD 2000-3XXX SCHOOLS*	29,341	7.957615	12,393		12,393	193	12,586
FD 4100-EMERGENCY COMMUNICAT. CTR	1,097	0.297519	463		463	7	470
FD 9010-GEN. GOV. CAPITAL IMPROVE	2,825	0.766172	1,193		1,193	18	1,212
VACANT	8,821	2.392356	3,726		3,726	58	3,784
Schedule .4 Total for CUSTODIAL	368,716	100.000000	155,735		155,735	2,110	157,845

Allocation Basis: Square Footage Cleaned

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-CUSTODIAL

Activity - CUST EXCL YANCEY/LIB/LEASED

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	1.258938	3,281		3,281		3,281
COMMUNITY RESOURCES	1,860	0.740552	1,930		1,930		1,930
PROJECT MGMT OFFICE	465	0.185138	482		482		482
OFFICE OF EQUITY & INCLUSION	1,020	0.406109	1,058		1,058		1,058
HUMAN RESOURCES	6,502	2.588747	6,746		6,746		6,746
COUNTY ATTORNEY	3,934	1.566307	4,081		4,081		4,081
FINANCE-ADMINISTRATION	2,504	0.996958	2,598		2,598		2,598
FIN-FINANCIAL MANAGEMENT	6,368	2.535395	6,607		6,607		6,607
OFFICE - MGMT & BUDGET	2,561	1.019652	2,657		2,657		2,657
INFORMATION TECHNOLOGY	12,148	4.836680	12,603		12,603		12,603
FES-ADMIN DIV	731	0.291045	758		758		758
FES-PWD-MAINT	1,829	0.728209	1,898		1,898		1,898
FES-PWD-CUSTODIAL	670	0.266758	695		695		695
FES-PWD-COPY CENTER	975	0.388193	1,012		1,012	16	1,028
FES-PWD-GROUNDS MAINT	731	0.291045	758		758	12	771
COMM DEVELOPMENT ADMIN	32,345	12.878040	33,557		33,557	551	34,108
SOCIAL SERVICES	39,142	15.584240	40,609		40,609	666	41,276
BOARD OF SUPERVISORS	1,447	0.576118	1,501		1,501	24	1,526
FIN-REVENUE ADMINISTRATION	4,521	1.800019	4,690		4,690	77	4,768
FINANCE-REAL ESTATE	5,008	1.993916	5,196		5,196	85	5,281
DEPT OF VOTER REG & ELECT	4,309	1.715612	4,471		4,471	73	4,544
CIRCUIT COURT	12,684	5.050087	13,159		13,159	216	13,375
GENERAL DISTRICT COURT	6,901	2.747607	7,160		7,160	117	7,277
CLERK OF CIRCUIT COURT	8,429	3.355975	8,745		8,745	143	8,889
SHERIFF-DRUG COURT OFFICER	765	0.304582	794		794	13	807
COMMONWEALTH ATTORNEY	4,446	1.770158	4,613		4,613	76	4,688
POLICE	48,075	19.140882	49,877		49,877	820	50,698
FIRE/RESCUE-OPERATIONS	10,893	4.337007	11,301		11,301	185	11,487
FES-ESD-WATER RESOURCES	1,219	0.485340	1,265		1,265	21	1,285
FES-ESD-ENVIRO MNGMT	488	0.194295	506		506	8	514
PARKS & REC ADMINISTRATIO	3,743	1.490261	3,883		3,883	64	3,947
VPI EXTENSION PROGRAMS	5,426	2.160341	5,629		5,629	92	5,722
FD 2000-3XXX SCHOOLS*	19,031	7.577121	19,744		19,744	324	20,068
FD 4100-EMERGENCY COMMUNICAT.	435	0.173194	451		451	7	459
CTR							
FD 9010-GEN. GOV. CAPITAL	2,194	0.873533	2,276		2,276	37	2,314
IMPROVE							
NON-COUNTY ENTITY	(5,797)	(2.308054)	(6,014)		(6,014)	(99)	(6,113)
Schedule .4 Total for CUST EXCL YANCEY/LIB/LEASED	251,164	100.000000	260,579		260,579	3,531	264,110

Allocation Basis: Square Footage Cleaned Excl Yancey/Lib/Leased

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-CUSTODIAL

Activity - 400 PRESTON

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FIN-FINANCIAL MANAGEMENT	2,201	100.000000	5,149		5,149		5,149
ALL OTHERS	0	0.000000	0		0	70	70
Schedule .4 Total for 400 PRESTON	2,201	100.000000	5,149		5,149	70	5,219

Allocation Basis: Square Footage Occupied-400 Preston

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-CUSTODIAL

Activity - YANCEY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
OFFICE OF EQUITY & INCLUSION	376	1.602933	349		349		349
POLICE	265	1.129727	246		246	3	249
P & R COMMUNITY CENTERS	11,169	47.614785	10,356		10,356	143	10,499
NON-COUNTY ENTITY	2,826	12.047576	2,620		2,620	36	2,656
VACANT	8,821	37.604979	8,179		8,179	113	8,291
Schedule .4 Total for YANCEY	23,457	100.000000	21,749		21,749	295	22,044

Allocation Basis: Square Footage Occupied-Yancey

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-CUSTODIAL

Activity - CROZET LIB

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CONTRIB:LIBRARIES	18,994	86.477873	19,746	19,746	268	20,013	
NON-COUNTY ENTITY	2,970	13.522127	3,088	3,088	42	3,129	
Schedule .4 Total for CROZET LIB	21,964	100.000000	22,833	22,833	309	23,143	

Allocation Basis: Square Footage Occupied-Crozet Lib

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-CUSTODIAL

Activity - SCOTTSVILLE LIB

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CONTRIB:LIBRARIES	3,940	100.000000	5,723	5,723	78	5,800	
Schedule .4 Total for SCOTTSVILLE LIB	3,940	100.000000	5,723	5,723	78	5,800	

Allocation Basis: Square Footage Occupied-Scottsville Lib

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-CUSTODIAL

Activity - NORTHSIDE LIB/WRHSE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
HUMAN RESOURCES	331	0.518094	285		285		285
COUNTY ATTORNEY	339	0.530616	292		292		292
FINANCE-ADMINISTRATION	702	1.098798	604		604		604
FES-ADMIN DIV	210	0.328700	181		181		181
FES-PWD-MAINT	526	0.823316	453		453		453
FES-PWD-CUSTODIAL	193	0.302091	166		166		166
FES-PWD-COPY CENTER	280	0.438267	241		241	3	244
FES-PWD-GROUNDS MAINT	210	0.328700	181		181	2	183
COMM DEVELOPMENT ADMIN	466	0.729401	401		401	5	407
SOCIAL SERVICES	161	0.252004	139		139	2	140
BOARD OF SUPERVISORS	242	0.378788	208		208	3	211
CLERK OF CIRCUIT COURT	617	0.965753	531		531	7	538
POLICE	739	1.156712	636		636	9	645
FIRE/RESCUE-OPERATIONS	662	1.036188	570		570	8	578
FES-ESD-WATER RESOURCES	351	0.549399	302		302	4	306
FES-ESD-ENVIRO MNGMNT	140	0.219133	120		120	1	122
CONTRIB:LIBRARIES	45,611	71.392124	39,267		39,267	555	39,821
OFFICE OF ECONOMIC DEVELOPMENT	166	0.259830	143		143	2	145
FD 1100-CARES ACT(2020)	339	0.530616	292		292	4	296
FD 2000-3XXX SCHOOLS*	10,310	16.137616	8,876		8,876	125	9,000
FD 4100-EMERGENCY COMMUNICAT. CTR	662	1.036188	570		570	8	578
FD 9010-GEN. GOV. CAPITAL IMPROVE	631	0.987666	543		543	8	551
Schedule .4 Total for NORTHSIDE LIB/WRHSE	63,888	100.000000	55,000		55,000	745	55,745

Allocation Basis: Square Footage Occupied-Northside/Whse

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-CUSTODIAL

Activity - 110 OLD PRESTON

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
OFFICE OF ECONOMIC DEVELOPMENT	2,100	100.000000	3,385		3,385	46	3,431
Schedule .4 Total for 110 OLD PRESTON	2,100	100.000000	3,385		3,385	46	3,431

Allocation Basis: Square Footage Occupied-110 Preston

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-CUSTODIAL

Activity - SPEC LABOR SUPPT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
GENERAL DISTRICT COURT	1,180	21.969838	2,019		2,019	27	2,046
SHERIFF	122	2.271458	209		209	3	211
COMMONWEALTH ATTORNEY	786	14.634146	1,345		1,345	18	1,363
FD 4550-POLICE FIRING RANGE	650	12.102029	1,112		1,112	15	1,127
CIRCUIT CT JUDGE'S OFFICE	2,633	49.022529	4,505		4,505	62	4,566
Schedule .4 Total for SPEC LABOR SUPPT	5,371	100.000000	9,189		9,189	124	9,313

Allocation Basis: FES Cust Specific Labor Cost

Allocation Source: Master Sheet

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FES-PWD-CUSTODIAL

Receiving Department	Total	CUSTODIAL	CUST EXCL YANCEY/LIB/LEASE D	400 PRESTON	YANCEY
COUNTY EXECUTIVE	4,616	1,335	3,281	0	0
COMMUNITY RESOURCES	2,715	786	1,930	0	0
PROJECT MGMT OFFICE	679	196	482	0	0
OFFICE OF EQUITY & INCLUSION	1,996	590	1,058	0	349
HUMAN RESOURCES	9,917	2,886	6,746	0	0
COUNTY ATTORNEY	6,179	1,805	4,081	0	0
FINANCE-ADMINISTRATION	4,556	1,354	2,598	0	0
FIN-FINANCIAL MANAGEMENT	15,375	3,619	6,607	5,149	0
OFFICE - MGMT & BUDGET	3,739	1,082	2,657	0	0
INFORMATION TECHNOLOGY	17,734	5,131	12,603	0	0
FES-ADMIN DIV	1,337	397	758	0	0
FES-PWD-MAINT	3,345	994	1,898	0	0
FES-PWD-CUSTODIAL	1,226	364	695	0	0
FES-PWD-COPY CENTER	1,811	539	1,028	0	0
FES-PWD-GROUNDS MAINT	1,358	404	771	0	0
COMM DEVELOPMENT ADMIN	48,589	14,075	34,108	0	0
SOCIAL SERVICES	58,275	16,860	41,276	0	0
BOARD OF SUPERVISORS	2,461	724	1,526	0	0
FIN-REVENUE ADMINISTRATION	6,707	1,939	4,768	0	0
FINANCE-REAL ESTATE	7,429	2,148	5,281	0	0
DEPT OF VOTER REG & ELECT	6,392	1,848	4,544	0	0
CIRCUIT COURT	27,628	14,252	13,375	0	0
GENERAL DISTRICT COURT	9,323	0	7,277	0	0
CLERK OF CIRCUIT COURT	9,691	264	8,889	0	0
SHERIFF	211	0	0	0	0
SHERIFF-DRUG COURT OFFICER	807	0	807	0	0
COMMONWEALTH ATTORNEY	6,051	0	4,688	0	0
POLICE	72,645	21,053	50,698	0	249
FIRE/RESCUE-OPERATIONS	17,021	4,956	11,487	0	0
FES-ESD-WATER RESOURCES	2,265	673	1,285	0	0
FES-ESD-ENVIRO MNGMT	906	269	514	0	0
PARKS & REC ADMINISTRATIO	5,552	1,605	3,947	0	0
P & R COMMUNITY CENTERS	15,290	4,791	0	0	10,499
CONTRIB:LIBRARIES	95,041	29,406	0	0	0
OFFICE OF ECONOMIC DEVELOPMENT	4,547	972	0	0	0
VPI EXTENSION PROGRAMS	8,049	2,328	5,722	0	0
FD 1100-CARES ACT(2020)	441	145	0	0	0
FD 2000-3XXX SCHOOLS*	41,655	12,586	20,068	0	0
FD 4100-EMERGENCY COMMUNICAT.	1,507	470	459	0	0
CTR					
FD 4550-POLICE FIRING RANGE	1,127	0	0	0	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	4,076	1,212	2,314	0	0
NON-COUNTY ENTITY	(327)	0	(6,113)	0	2,656
VACANT	12,075	3,784	0	0	8,291
CIRCUIT CT JUDGE'S OFFICE	4,566	0	0	0	0
ALL OTHERS	70	0	0	70	0
Direct Bill	0	0	0	0	0
Total	546,650	157,845	264,110	5,219	22,044

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FES-PWD-CUSTODIAL

Receiving Department	CROZET LIB	SCOTTSVILLE LIB	NORTHSIDE LIB/WRHSE	110 OLD PRESTON	SPEC LABOR SUPPT
COUNTY EXECUTIVE	0	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0	0
PROJECT MGMT OFFICE	0	0	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0	0	0
HUMAN RESOURCES	0	0	285	0	0
COUNTY ATTORNEY	0	0	292	0	0
FINANCE-ADMINISTRATION	0	0	604	0	0
FIN-FINANCIAL MANAGEMENT	0	0	0	0	0
OFFICE - MGMT & BUDGET	0	0	0	0	0
INFORMATION TECHNOLOGY	0	0	0	0	0
FES-ADMIN DIV	0	0	181	0	0
FES-PWD-MAINT	0	0	453	0	0
FES-PWD-CUSTODIAL	0	0	166	0	0
FES-PWD-COPY CENTER	0	0	244	0	0
FES-PWD-GROUNDS MAINT	0	0	183	0	0
COMM DEVELOPMENT ADMIN	0	0	407	0	0
SOCIAL SERVICES	0	0	140	0	0
BOARD OF SUPERVISORS	0	0	211	0	0
FIN-REVENUE ADMINISTRATION	0	0	0	0	0
FINANCE-REAL ESTATE	0	0	0	0	0
DEPT OF VOTER REG & ELECT	0	0	0	0	0
CIRCUIT COURT	0	0	0	0	0
GENERAL DISTRICT COURT	0	0	0	0	2,046
CLERK OF CIRCUIT COURT	0	0	538	0	0
SHERIFF	0	0	0	0	211
SHERIFF-DRUG COURT OFFICER	0	0	0	0	0
COMMONWEALTH ATTORNEY	0	0	0	0	1,363
POLICE	0	0	645	0	0
FIRE/RESCUE-OPERATIONS	0	0	578	0	0
FES-ESD-WATER RESOURCES	0	0	306	0	0
FES-ESD-ENVIRO MNMGNT	0	0	122	0	0
PARKS & REC ADMINISTRATIO	0	0	0	0	0
P & R COMMUNITY CENTERS	0	0	0	0	0
CONTRIB:LIBRARIES	20,013	5,800	39,821	0	0
OFFICE OF ECONOMIC DEVELOPMENT	0	0	145	3,431	0
VPI EXTENSION PROGRAMS	0	0	0	0	0
FD 1100-CARES ACT(2020)	0	0	296	0	0
FD 2000-3XXX SCHOOLS*	0	0	9,000	0	0
FD 4100-EMERGENCY COMMUNICAT.	0	0	578	0	0
CTR	0	0	0	0	0
FD 4550-POLICE FIRING RANGE	0	0	0	0	1,127
FD 9010-GEN. GOV. CAPITAL IMPROVE	0	0	551	0	0
NON-COUNTY ENTITY	3,129	0	0	0	0
VACANT	0	0	0	0	0
CIRCUIT CT JUDGE'S OFFICE	0	0	0	0	4,566
ALL OTHERS	0	0	0	0	0
Direct Bill	0	0	0	0	0
Total	23,143	5,800	55,745	3,431	9,313

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department FES-PWD-COPY CENTER

The Facilities & Environmental Services-Copy Center provides printing, copying, booklet-making, binding, folding, and collating services for the County departments and schools. Copy Center personnel also operate a stockroom for office supplies. In addition, the Copy Center is responsible for Mail Room operations to include processing USPS mail and inter-office correspondence.

Costs are allocated based on copy billings.

Specific time spent on other departments and entities is identified and allocated based on the cost of time spent on each.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department FES-PWD-COPY CENTER

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	292,268			292,268
Inbound Costs:				
BUILDING DEPRECIATION	5,170		5,170	
EQUIPMENT DEPRECIATION	770		770	
PROFESSIONAL SVCS	238		238	
INSURANCE	18		18	
COUNTY EXECUTIVE	7,683	1,325	9,008	
COMMUNITY RESOURCES	1,038	105	1,142	
PROJECT MGMT OFFICE	1,564	56	1,619	
OFFICE OF EQUITY & INCLUSION	725	113	838	
HUMAN RESOURCES	2,187	720	2,907	
FIN-FINANCIAL MANAGEMENT	1,282	104	1,386	
OFFICE - MGMT & BUDGET	982	461	1,444	
INFORMATION TECHNOLOGY	6,442	408	6,851	
FES-ADMIN DIV	34,412	1,191	35,603	
FES-PWD-MAINT	4,325	164	4,489	
FES-PWD-CUSTODIAL	1,783	28	1,811	
FES-PWD-COPY CENTER		865	865	
FES-PWD-GROUNDS MAINT		1,588	1,588	
FES-PWD-UTILITIES		1,676	1,676	
FD 1020-HEALTH INSURANCE POOL		6	6	
FD 1025-DENTAL PLAN POOL		1	1	
FD 1910-DUPLICATING EQUIPMENT		43	43	
Total Allocated Additions:	68,619	8,854	77,473	77,473
Total To Be Allocated:	360,887	8,854		369,741

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FES-PWD-COPY CENTER

	Total	G&A	COPY	SPEC LABOR SUPPT
Wages & Benefits				
SALARIES & WAGES	127,257	0	127,001	256
FRINGE BENEFITS	63,345	0	63,218	127
Other Expense & Cost				
REPAIRS & MAINT	180	0	180	0
POST/TELE	78,696	0	78,539	157
AUTO INS	469	0	468	1
LEASES/RENT	10,819	0	10,797	22
SOFTWARE	180	0	180	0
TRAV/TRAIN	1,915	0	1,911	4
MATERIALS/SUPPLIES	6,523	0	6,510	13
CAPITAL OUTLAY < \$5,000	2,884	0	2,878	6
Departmental Total				
Expenditures Per Financial Statement	292,268			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
	292,268	0	291,682	586
Allocation Step 1				
Inbound - All Others	68,619	68,619	0	0
Reallocate Admin Costs		(68,619)	68,482	138
Unallocated Costs	0	0	0	0
1st Allocation	360,887	0	360,164	724
Allocation Step 2				
Inbound - All Others	8,854	8,854	0	0
Reallocate Admin Costs		(8,854)	8,836	18
Unallocated Costs	0	0	0	0
2nd Allocation	8,854	0	8,836	18
Total For FES-PWD-COPY CENTER				
Schedule .3 Total	369,741	0	369,000	741

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-COPY CENTER

Activity - COPY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	552	0.577962	2,082	(552)	1,530		1,530
COMMUNITY RESOURCES	2,082	2.179922	7,851	(2,082)	5,769		5,769
PROJECT MGMT OFFICE	92	0.096327	347	(92)	255		255
OFFICE OF EQUITY & INCLUSION	1,210	1.266910	4,563	(1,210)	3,353		3,353
HUMAN RESOURCES	315	0.329815	1,188	(315)	873		873
COUNTY ATTORNEY	238	0.249194	898	(238)	660		660
FINANCE-ADMINISTRATION	161	0.168572	607	(161)	446		446
FIN-FINANCIAL MANAGEMENT	630	0.659631	2,376	(630)	1,746		1,746
OFFICE - MGMT & BUDGET	5,223	5.468652	19,696	(5,223)	14,473		14,473
INFORMATION TECHNOLOGY	67	0.070151	253	(67)	186		186
FES-ADMIN DIV	1,163	1.217699	4,386	(1,163)	3,223		3,223
FES-PWD-MAINT	285	0.298404	1,075	(285)	790		790
FES-PWD-CUSTODIAL	62	0.064916	234	(62)	172		172
FES-PWD-COPY CENTER	312	0.326674	1,177	(312)	865		865
COMM DEVELOPMENT ADMIN	12,621	13.214600	47,594	(12,621)	34,973	1,342	36,315
FD 1020-HEALTH INSURANCE POOL	331	0.346568	1,248	(331)	917	35	952
SOCIAL SERVICES	9,458	9.902835	35,666	(9,458)	26,208	1,005	27,214
BOARD OF SUPERVISORS	389	0.407296	1,467	(389)	1,078	41	1,119
FIN-REVENUE ADMINISTRATION	1,766	1.849060	6,660	(1,766)	4,894	188	5,081
FINANCE-REAL ESTATE	1,119	1.171630	4,220	(1,119)	3,101	119	3,220
DEPT OF VOTER REG & ELECT	5,403	5.657118	20,375	(5,403)	14,972	574	15,546
CIRCUIT COURT	135	0.141349	509	(135)	374	14	388
GENERAL DISTRICT COURT	621	0.650207	2,342	(621)	1,721	66	1,787
CLERK OF CIRCUIT COURT	438	0.458600	1,652	(438)	1,214	47	1,260
SHERIFF	389	0.407296	1,467	(389)	1,078	41	1,119
COMMONWEALTH ATTORNEY	940	0.984211	3,545	(940)	2,605	100	2,705
POLICE	3,645	3.816434	13,745	(3,645)	10,100	387	10,488
FIRE RESCUE-ADMINISTRATION	269	0.281652	1,014	(269)	745	29	774
FIRE RESCUE-TRAINING	36	0.037693	136	(36)	100	4	103
FES-ESD-WATER RESOURCES	8	0.008376	30	(8)	22	1	23
FES-ESD-ENVIRO MNGMT	646	0.676383	2,436	(646)	1,790	69	1,859
PARKS & REC ADMINISTRATIO	6,290	6.585836	23,720	(6,290)	17,430	669	18,099
PARK MAINTENCE	189	0.197889	713	(189)	524	20	544
E-911/PLANNING	251	0.262805	947	(251)	696	27	722
OFFICE OF ECONOMIC DEVELOPMENT	2,181	2.283578	8,225	(2,181)	6,044	232	6,275
SOIL & WATER CONSERVATION	208	0.217783	784	(208)	576	22	598
VPI EXTENSION PROGRAMS	431	0.451271	1,625	(431)	1,194	46	1,240
FD 1100-CARES ACT(2020)	103	0.107844	388	(103)	285	11	296
FD 1553-BRIGHT STARS	175	0.183231	660	(175)	485	18	503
FD 1721-YANCEY CACF STRENGTHENING SYS	560	0.586338	2,112	(560)	1,552	59	1,611
FD 2000-3XXX SCHOOLS*	28,131	29.454078	106,084	(28,131)	77,953	2,993	80,946
FD 4000/1/2/3 ACRJ*	2,623	2.746367	9,891	(2,623)	7,268	279	7,547
FD 4100-EMERGENCY COMMUNICAT. CTR	182	0.190560	686	(182)	504	19	523
FD 4500-JUVENILE DETENTION CENTER	1,007	1.054362	3,797	(1,007)	2,790	107	2,897
FD 4950-C.A.T.E.C PAYROLL PROCESS	309	0.323533	1,165	(309)	856	33	889
FD 9000-CAPITAL IMPROVEMENT	651	0.681618	2,455	(651)	1,804	69	1,873
FD 9010-GEN. GOV. CAPITAL IMPROVE	815	0.853332	3,073	(815)	2,258	87	2,345
SERVICE AUTHORITY	704	0.737111	2,655	(704)	1,951	75	2,026
PREP/IVY CREEK	92	0.096327	347	(92)	255	10	265

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-COPY CENTER

Activity - COPY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for COPY	95,508	100.000000	360,164	(95,508)	264,656	8,836	273,492
Direct Billed				95,508	95,508		95,508
Schedule .3 Total for COPY	95,508	100.000000		0	360,164	8,836	369,000

Allocation Basis: Copy Center Usage

Allocation Source: Copy Center Records

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-COPY CENTER

Activity - SPEC LABOR SUPPT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
SERVICE AUTHORITY	95	37.109375	268	268	6	275	
CIRCUIT CT JUDGE'S OFFICE	161	62.890625	455	455	11	466	
Schedule .4 Total for SPEC LABOR SUPPT	256	100.000000	724	724	18	741	

Allocation Basis: FES Copy Specific Labor Cost

Allocation Source: Master Sheet

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FES-PWD-COPY CENTER

Receiving Department	Total	COPY	SPEC LABOR SUPPT
COUNTY EXECUTIVE	1,530	1,530	0
COMMUNITY RESOURCES	5,769	5,769	0
PROJECT MGMT OFFICE	255	255	0
OFFICE OF EQUITY & INCLUSION	3,353	3,353	0
HUMAN RESOURCES	873	873	0
COUNTY ATTORNEY	660	660	0
FINANCE-ADMINISTRATION	446	446	0
FIN-FINANCIAL MANAGEMENT	1,746	1,746	0
OFFICE - MGMT & BUDGET	14,473	14,473	0
INFORMATION TECHNOLOGY	186	186	0
FES-ADMIN DIV	3,223	3,223	0
FES-PWD-MAINT	790	790	0
FES-PWD-CUSTODIAL	172	172	0
FES-PWD-COPY CENTER	865	865	0
COMM DEVELOPMENT ADMIN	36,315	36,315	0
FD 1020-HEALTH INSURANCE POOL	952	952	0
SOCIAL SERVICES	27,214	27,214	0
BOARD OF SUPERVISORS	1,119	1,119	0
FIN-REVENUE ADMINISTRATION	5,081	5,081	0
FINANCE-REAL ESTATE	3,220	3,220	0
DEPT OF VOTER REG & ELECT	15,546	15,546	0
CIRCUIT COURT	388	388	0
GENERAL DISTRICT COURT	1,787	1,787	0
CLERK OF CIRCUIT COURT	1,260	1,260	0
SHERIFF	1,119	1,119	0
COMMONWEALTH ATTORNEY	2,705	2,705	0
POLICE	10,488	10,488	0
FIRE RESCUE-ADMINISTRATION	774	774	0
FIRE RESCUE-TRAINING	103	103	0
FES-ESD-WATER RESOURCES	23	23	0
FES-ESD-ENVIRO MNGMT	1,859	1,859	0
PARKS & REC ADMINISTRATIO	18,099	18,099	0
PARK MAINTENCE	544	544	0
E-911/PLANNING	722	722	0
OFFICE OF ECONOMIC DEVELOPMENT	6,275	6,275	0
SOIL & WATER CONSERVATION	598	598	0
VPI EXTENSION PROGRAMS	1,240	1,240	0
FD 1100-CARES ACT(2020)	296	296	0
FD 1553-BRIGHT STARS	503	503	0
FD 1721-YANCEY CACF			
STRENGTHENING SYS	1,611	1,611	0
FD 2000-3XXX SCHOOLS*	80,946	80,946	0
FD 4000/1/2/3 ACRJ*	7,547	7,547	0
FD 4100-EMERGENCY COMMUNICAT.			
CTR	523	523	0
FD 4500-JUVENILE DETENTION			
CENTER	2,897	2,897	0
FD 4950-C.A.T.E.C PAYROLL PROCESS	889	889	0
FD 9000-CAPITAL IMPROVEMENT	1,873	1,873	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	2,345	2,345	0
SERVICE AUTHORITY	2,300	2,026	275
PREP/IVY CREEK	265	265	0
CIRCUIT CT JUDGE'S OFFICE	466	0	466

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FES-PWD-COPY CENTER

Receiving Department	Total	COPY	SPEC LABOR SUPPT
Direct Bill	95,508	95,508	0
Total	369,741	369,000	741

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department FES-PWD-GROUNDS MAINT**

The Facilities & Environmental Services-Grounds Maintenance Division is responsible for over 329 acres of property. Provides storm water facility maintenance, roadside mowing, sidewalk vegetation control, and improvement of the aesthetic conditions of entrance corridors and other urban areas. In addition, this division provides maintenance to the exterior of the County office buildings on McIntire Road and Fifth Street, the County courthouse buildings, Fire Stations 11, 12, 15 and 16, the Crozet, Scottsville, and Northside Libraries, the old Crozet Elementary School, the old Crozet Train Depot, and the Yancey School Community Center. Additionally, maintains the E911 road name signs and Watch for Children signs.

Costs are broken out and allocated based on the square footage maintained. In some instances specific costs are identifiable by building and those costs are allocated based on occupied square footage, while the remaining costs are allocated based on the square footage maintained, excluding the aforementioned specific buildings.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department FES-PWD-GROUNDS MAINT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	545,073			545,073
Deductions:				
CAPITAL OUTLAY > \$5,000	-6,699			
Total Deductions:	-6,699			-6,699
Inbound Costs:				
BUILDING DEPRECIATION	3,876		3,876	
EQUIPMENT DEPRECIATION	1,462		1,462	
PROFESSIONAL SVCS	330		330	
INSURANCE	13		13	
COUNTY EXECUTIVE	5,763	993	6,756	
COMMUNITY RESOURCES	778	78	857	
PROJECT MGMT OFFICE	1,270	45	1,315	
OFFICE OF EQUITY & INCLUSION	544	85	629	
HUMAN RESOURCES	1,640	540	2,180	
FIN-FINANCIAL MANAGEMENT	2,636	215	2,851	
OFFICE - MGMT & BUDGET	1,832	861	2,693	
INFORMATION TECHNOLOGY	4,032	249	4,281	
FES-ADMIN DIV	25,809	893	26,702	
FES-PWD-MAINT	3,243	122	3,365	
FES-PWD-CUSTODIAL	1,337	21	1,358	
FES-PWD-GROUNDS MAINT		1,191	1,191	
FES-PWD-UTILITIES		1,257	1,257	
FD 1020-HEALTH INSURANCE POOL		5	5	
FD 1025-DENTAL PLAN POOL		0	0	
Total Allocated Additions:	54,566	6,556	61,122	61,122
Total To Be Allocated:	592,940	6,556		599,496

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FES-PWD-GROUNDS MAINT

	Total	G&A	GROUNDS MAINT	GROUNDS MAINT EXCL YANCEY/LIB	GROUNDS MAINT EXCL YANCEY
Wages & Benefits					
SALARIES & WAGES	137,153	0	137,153	0	0
FRINGE BENEFITS	54,250	0	54,250	0	0
Other Expense & Cost					
CONTRACT SVCS	302,450	0	0	269,575	0
PROF SVCS	322	0	322	0	0
REPAIRS & MAINT	12,332	0	12,332	0	0
POST/TELE	1,837	0	1,837	0	0
AUTO INS	943	0	943	0	0
LEASES/RENT	1,952	0	1,952	0	0
TRAV/TRAIN	914	0	914	0	0
DUES/MEMBER	205	0	205	0	0
MATERIALS/SUPPLIES	22,186	0	0	0	20,315
CAPITAL OUTLAY < \$5,000	3,830	0	3,830	0	0
*CAPITAL OUTLAY > \$5,000	6,699	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	545,073				
Deductions					
*Total Disallowed Costs	(6,699)	0	0	0	0
Functional Cost					
	538,374	0	213,738	269,575	20,315
Allocation Step 1					
Inbound - All Others	54,566	54,566	0	0	0
Reallocate Admin Costs		(54,566)	21,663	27,322	2,059
Unallocated Costs	0	0	0	0	0
1st Allocation	592,940	0	235,401	296,897	22,374
Allocation Step 2					
Inbound - All Others	6,556	6,556	0	0	0
Reallocate Admin Costs		(6,556)	2,603	3,283	247
Unallocated Costs	0	0	0	0	0
2nd Allocation	6,556	0	2,603	3,283	247
Total For FES-PWD-GROUNDS MAINT					
Schedule .3 Total	599,496	0	238,004	300,180	22,621

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FES-PWD-GROUNDS MAINT

	YANCEY	CROZET LIB	SCOTTSVILLE LIB	NORTHSIDE LIB/WRHSE
Wages & Benefits				
SALARIES & WAGES	0	0	0	0
FRINGE BENEFITS	0	0	0	0
Other Expense & Cost				
CONTRACT SVCS	7,875	4,942	3,740	16,318
PROF SVCS	0	0	0	0
REPAIRS & MAINT	0	0	0	0
POST/TELE	0	0	0	0
AUTO INS	0	0	0	0
LEASES/RENT	0	0	0	0
TRAV/TRAIN	0	0	0	0
DUES/MEMBER	0	0	0	0
MATERIALS/SUPPLIES	1,871	0	0	0
CAPITAL OUTLAY < \$5,000	0	0	0	0
*CAPITAL OUTLAY > \$5,000	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement				
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	9,746	4,942	3,740	16,318
Allocation Step 1				
Inbound - All Others	0	0	0	0
Reallocate Admin Costs	988	501	379	1,654
Unallocated Costs	0	0	0	0
1st Allocation	10,734	5,443	4,119	17,972
Allocation Step 2				
Inbound - All Others	0	0	0	0
Reallocate Admin Costs	119	60	45	199
Unallocated Costs	0	0	0	0
2nd Allocation	119	60	45	199
Total For FES-PWD-GROUNDS MAINT				
Schedule .3 Total	10,852	5,503	4,165	18,170

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-GROUNDS MAINT

Activity - GROUNDS MAINT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	0.675360	1,590		1,590		1,590
COMMUNITY RESOURCES	1,860	0.397270	935		935		935
PROJECT MGMT OFFICE	465	0.099318	234		234		234
OFFICE OF EQUITY & INCLUSION	1,396	0.298166	702		702		702
HUMAN RESOURCES	6,833	1.459435	3,436		3,436		3,436
COUNTY ATTORNEY	4,274	0.912868	2,149		2,149		2,149
FINANCE-ADMINISTRATION	3,206	0.684757	1,612		1,612		1,612
FIN-FINANCIAL MANAGEMENT	6,368	1.360117	3,202		3,202		3,202
OFFICE - MGMT & BUDGET	2,561	0.546994	1,288		1,288		1,288
INFORMATION TECHNOLOGY	12,148	2.594645	6,108		6,108		6,108
FES-ADMIN DIV	941	0.200985	473		473		473
FES-PWD-MAINT	2,354	0.502782	1,184		1,184		1,184
FES-PWD-CUSTODIAL	863	0.184325	434		434		434
FES-PWD-COPY CENTER	1,256	0.268264	631		631		631
FES-PWD-GROUNDS MAINT	942	0.201198	474		474		474
COMM DEVELOPMENT ADMIN	32,811	7.007977	16,497		16,497	203	16,700
SOCIAL SERVICES	39,303	8.394579	19,761		19,761	244	20,005
BOARD OF SUPERVISORS	1,689	0.360747	849		849	10	860
FIN-REVENUE ADMINISTRATION	4,521	0.965623	2,273		2,273	28	2,301
FINANCE-REAL ESTATE	5,008	1.069640	2,518		2,518	31	2,549
DEPT OF VOTER REG & ELECT	4,309	0.920343	2,166		2,166	27	2,193
CIRCUIT COURT	12,684	2.709128	6,377		6,377	79	6,456
GENERAL DISTRICT COURT	6,901	1.473959	3,470		3,470	43	3,512
CLERK OF CIRCUIT COURT	9,884	2.111086	4,970		4,970	61	5,031
SHERIFF-DRUG COURT OFFICER	765	0.163393	385		385	5	389
COMMONWEALTH ATTORNEY	4,446	0.949604	2,235		2,235	28	2,263
POLICE	49,080	10.482812	24,677		24,677	304	24,981
FIRE/RESCUE-OPERATIONS	74,722	15.959592	37,570		37,570	466	38,036
FES-ESD-WATER RESOURCES	1,570	0.335330	789		789	10	799
FES-ESD-ENVIRO MNGMT	628	0.134132	316		316	4	319
PARKS & REC ADMINISTRATIO	3,743	0.799453	1,882		1,882	23	1,905
P & R COMMUNITY CENTERS	11,169	2.385544	5,616		5,616	69	5,685
CONTRIB:LIBRARIES	68,544	14.640054	34,463		34,463	425	34,888
OFFICE OF ECONOMIC DEVELOPMENT	166	0.035455	83		83	1	84
VPI EXTENSION PROGRAMS	5,426	1.158919	2,728		2,728	34	2,762
FD 1100-CARES ACT(2020)	339	0.072406	170		170	2	172
FD 2000-3XXX SCHOOLS*	29,341	6.266833	14,752		14,752	182	14,934
FD 4100-EMERGENCY COMMUNICAT. CTR	1,097	0.234304	551		551	7	558
FD 4600-CACVB	516	0.110210	259		259	3	262
FD 9010-GEN. GOV. CAPITAL IMPROVE	2,825	0.603381	1,420		1,420	17	1,438
NON-COUNTY ENTITY	27,650	5.905659	13,902		13,902	171	14,073
VACANT	20,429	4.363353	10,271		10,271	127	10,398
Schedule .4 Total for GROUNDS MAINT	468,195	100.000000	235,401		235,401	2,603	238,004

Allocation Basis: Square Footage Maintained

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-GROUNDS MAINT

Activity - GROUNDS MAINT EXCL YANCEY/LIB

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	0.890845	2,645		2,645		2,645
COMMUNITY RESOURCES	1,860	0.524026	1,556		1,556		1,556
PROJECT MGMT OFFICE	465	0.131007	389		389		389
OFFICE OF EQUITY & INCLUSION	1,020	0.287369	853		853		853
HUMAN RESOURCES	6,502	1.831838	5,439		5,439		5,439
COUNTY ATTORNEY	3,934	1.108344	3,291		3,291		3,291
FINANCE-ADMINISTRATION	2,504	0.705463	2,094		2,094		2,094
FIN-FINANCIAL MANAGEMENT	6,368	1.794086	5,327		5,327		5,327
OFFICE - MGMT & BUDGET	2,561	0.721522	2,142		2,142		2,142
INFORMATION TECHNOLOGY	12,148	3.422512	10,161		10,161		10,161
FES-ADMIN DIV	731	0.205948	611		611		611
FES-PWD-MAINT	1,829	0.515293	1,530		1,530		1,530
FES-PWD-CUSTODIAL	670	0.188762	560		560		560
FES-PWD-COPY CENTER	975	0.274691	816		816		816
FES-PWD-GROUNDS MAINT	731	0.205948	611		611		611
COMM DEVELOPMENT ADMIN	32,345	9.112705	27,055		27,055	343	27,398
SOCIAL SERVICES	39,142	11.027655	32,741		32,741	415	33,156
BOARD OF SUPERVISORS	1,447	0.407670	1,210		1,210	15	1,225
FIN-REVENUE ADMINISTRATION	4,521	1.273722	3,782		3,782	48	3,830
FINANCE-REAL ESTATE	5,008	1.410927	4,189		4,189	53	4,242
DEPT OF VOTER REG & ELECT	4,309	1.213994	3,604		3,604	46	3,650
CIRCUIT COURT	12,684	3.573521	10,610		10,610	134	10,744
GENERAL DISTRICT COURT	6,901	1.944250	5,772		5,772	73	5,846
CLERK OF CIRCUIT COURT	9,266	2.610553	7,751		7,751	98	7,849
SHERIFF-DRUG COURT OFFICER	765	0.215527	640		640	8	648
COMMONWEALTH ATTORNEY	4,446	1.252592	3,719		3,719	47	3,766
POLICE	48,075	13.544390	40,213		40,213	510	40,723
FIRE/RESCUE-OPERATIONS	74,061	20.865545	61,950		61,950	788	62,738
FES-ESD-WATER RESOURCES	1,219	0.343434	1,020		1,020	13	1,032
FES-ESD-ENVIRO MNGMT	488	0.137486	408		408	5	413
PARKS & REC ADMINISTRATIO	3,743	1.054533	3,131		3,131	40	3,170
VPI EXTENSION PROGRAMS	5,426	1.528692	4,539		4,539	57	4,596
FD 2000-3XXX SCHOOLS*	19,031	5.361691	15,919		15,919	202	16,121
FD 4100-EMERGENCY COMMUNICAT.	435	0.122555	364		364	4	368
CTR							
FD 4600-CACVB	516	0.145375	432		432	5	437
FD 9010-GEN. GOV. CAPITAL	2,194	0.618126	1,835		1,835	23	1,858
IMPROVE							
NON-COUNTY ENTITY	21,853	6.156746	18,279		18,279	232	18,511
VACANT	11,609	3.270657	9,711		9,711	123	9,834
Schedule .4 Total for GROUNDS MAINT EXCL YANCEY/LIB	354,944	100.000000	296,897		296,897	3,283	300,180

Allocation Basis: Square Footage Maint Excl Yancey/Lib

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-GROUNDS MAINT

Activity - GROUNDS MAINT EXCL YANCEY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	0.704169	157		157		157
COMMUNITY RESOURCES	1,860	0.414217	93		93		93
PROJECT MGMT OFFICE	465	0.103554	23		23		23
OFFICE OF EQUITY & INCLUSION	1,020	0.227151	51		51		51
HUMAN RESOURCES	6,833	1.521691	340		340		340
COUNTY ATTORNEY	4,274	0.951808	213		213		213
FINANCE-ADMINISTRATION	3,206	0.713968	160		160		160
FIN-FINANCIAL MANAGEMENT	8,569	1.908293	427		427		427
OFFICE - MGMT & BUDGET	2,561	0.570328	128		128		128
INFORMATION TECHNOLOGY	12,148	2.705327	605		605		605
FES-ADMIN DIV	941	0.209558	47		47		47
FES-PWD-MAINT	2,354	0.524229	117		117		117
FES-PWD-CUSTODIAL	863	0.192188	43		43		43
FES-PWD-COPY CENTER	1,256	0.279708	63		63		63
FES-PWD-GROUNDS MAINT	942	0.209781	47		47		47
COMM DEVELOPMENT ADMIN	32,811	7.306921	1,635		1,635	20	1,655
SOCIAL SERVICES	39,303	8.752672	1,958		1,958	24	1,983
BOARD OF SUPERVISORS	1,689	0.376136	84		84	1	85
FIN-REVENUE ADMINISTRATION	4,521	1.006815	225		225	3	228
FINANCE-REAL ESTATE	5,008	1.115268	249		249	3	252
DEPT OF VOTER REG & ELECT	4,309	0.959603	215		215	2	217
CIRCUIT COURT	12,684	2.824693	632		632	8	640
GENERAL DISTRICT COURT	6,901	1.536834	344		344	4	348
CLERK OF CIRCUIT COURT	9,884	2.201140	492		492	6	498
SHERIFF-DRUG COURT OFFICER	765	0.170363	38		38	0	38
COMMONWEALTH ATTORNEY	4,446	0.990112	221		221	3	224
POLICE	48,815	10.870969	2,432		2,432	30	2,462
FIRE/RESCUE-OPERATIONS	74,722	16.640389	3,726		3,726	50	3,776
FES-ESD-WATER RESOURCES	1,570	0.349635	78		78	1	79
FES-ESD-ENVIRO MNGMT	628	0.139854	31		31	0	31
PARKS & REC ADMINISTRATIO	3,743	0.833556	186		186	2	189
CONTRIB:LIBRARIES	68,544	15.264564	3,415		3,415	43	3,458
OFFICE OF ECONOMIC DEVELOPMENT	2,266	0.504632	113		113	1	114
VPI EXTENSION PROGRAMS	5,426	1.208356	270		270	3	274
FD 1100-CARES ACT(2020)	339	0.075494	17		17	0	17
FD 2000-3XXX SCHOOLS*	29,341	6.534162	1,462		1,462	18	1,480
FD 4100-EMERGENCY COMMUNICAT.	1,097	0.244299	55		55	1	55
FD 4600-CACVB	516	0.114912	26		26	0	26
FD 9010-GEN. GOV. CAPITAL IMPROVE	2,825	0.629120	141		141	2	142
NON-COUNTY ENTITY	24,824	5.528238	1,237		1,237	15	1,252
VACANT	11,609	2.585293	578		578	7	585
Schedule .4 Total for GROUNDS MAINT EXCL YANCEY	449,040	100.000000	22,374		22,374	247	22,621

Allocation Basis: Square Footage Excl Yancey

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-GROUNDS MAINT

Activity - YANCEY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
OFFICE OF EQUITY & INCLUSION	376	1.602933	172		172		172
POLICE	265	1.129727	121		121	1	122
P & R COMMUNITY CENTERS	11,169	47.614785	5,111		5,111	58	5,169
NON-COUNTY ENTITY	2,826	12.047576	1,293		1,293	14	1,308
VACANT	8,821	37.604979	4,036		4,036	45	4,082
Schedule .4 Total for YANCEY	23,457	100.000000	10,734		10,734	119	10,852

Allocation Basis: Square Footage Occupied-Yancey

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-GROUNDS MAINT

Activity - CROZET LIB

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CONTRIB:LIBRARIES	18,994	86.477873	4,707	4,707	52	4,759	
NON-COUNTY ENTITY	2,970	13.522127	736	736	8	744	
Schedule .4 Total for CROZET LIB	21,964	100.000000	5,443	5,443	60	5,503	

Allocation Basis: Square Footage Occupied-Crozet Lib

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-GROUNDS MAINT

Activity - SCOTTSVILLE LIB

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CONTRIB:LIBRARIES	3,940	100.000000	4,119	4,119	45	4,165	
Schedule .4 Total for SCOTTSVILLE LIB	3,940	100.000000	4,119	4,119	45	4,165	

Allocation Basis: Square Footage Occupied-Scottsville Lib

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-GROUNDS MAINT

Activity - NORTHSIDE LIB/WRHSE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
HUMAN RESOURCES	331	0.518094	93		93		93
COUNTY ATTORNEY	339	0.530616	95		95		95
FINANCE-ADMINISTRATION	702	1.098798	197		197		197
FES-ADMIN DIV	210	0.328700	59		59		59
FES-PWD-MAINT	526	0.823316	148		148		148
FES-PWD-CUSTODIAL	193	0.302091	54		54		54
FES-PWD-COPY CENTER	280	0.438267	79		79		79
FES-PWD-GROUNDS MAINT	210	0.328700	59		59		59
COMM DEVELOPMENT ADMIN	466	0.729401	131		131	1	132
SOCIAL SERVICES	161	0.252004	45		45	0	46
BOARD OF SUPERVISORS	242	0.378788	68		68	1	69
CLERK OF CIRCUIT COURT	617	0.965753	174		174	2	175
POLICE	739	1.156712	208		208	2	210
FIRE/RESCUE-OPERATIONS	662	1.036188	186		186	2	188
FES-ESD-WATER RESOURCES	351	0.549399	99		99	1	100
FES-ESD-ENVIRO MNGMNT	140	0.219133	39		39	0	40
CONTRIB:LIBRARIES	45,611	71.392124	12,832		12,832	150	12,982
OFFICE OF ECONOMIC DEVELOPMENT	166	0.259830	47		47	0	47
FD 1100-CARES ACT(2020)	339	0.530616	95		95	1	96
FD 2000-3XXX SCHOOLS*	10,310	16.137616	2,900		2,900	34	2,934
FD 4100-EMERGENCY COMMUNICAT. CTR	662	1.036188	186		186	2	188
FD 9010-GEN. GOV. CAPITAL IMPROVE	631	0.987666	177		177	2	179
Schedule .4 Total for NORTHSIDE LIB/WRHSE	63,888	100.000000	17,972		17,972	199	18,170

Allocation Basis: Square Footage Occupied-Northside/Whse

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FES-PWD-GROUNDS MAINT

Receiving Department	Total	GROUNDS MAINT	GROUNDS MAINT EXCL YANCEY/LIB	GROUNDS MAINT EXCL YANCEY	YANCEY
COUNTY EXECUTIVE	4,392	1,590	2,645	157	0
COMMUNITY RESOURCES	2,584	935	1,556	93	0
PROJECT MGMT OFFICE	646	234	389	23	0
OFFICE OF EQUITY & INCLUSION	1,778	702	853	51	172
HUMAN RESOURCES	9,308	3,436	5,439	340	0
COUNTY ATTORNEY	5,748	2,149	3,291	213	0
FINANCE-ADMINISTRATION	4,063	1,612	2,094	160	0
FIN-FINANCIAL MANAGEMENT	8,955	3,202	5,327	427	0
OFFICE - MGMT & BUDGET	3,557	1,288	2,142	128	0
INFORMATION TECHNOLOGY	16,874	6,108	10,161	605	0
FES-ADMIN DIV	1,190	473	611	47	0
FES-PWD-MAINT	2,978	1,184	1,530	117	0
FES-PWD-CUSTODIAL	1,091	434	560	43	0
FES-PWD-COPY CENTER	1,588	631	816	63	0
FES-PWD-GROUNDS MAINT	1,191	474	611	47	0
COMM DEVELOPMENT ADMIN	45,886	16,700	27,398	1,655	0
SOCIAL SERVICES	55,189	20,005	33,156	1,983	0
BOARD OF SUPERVISORS	2,239	860	1,225	85	0
FIN-REVENUE ADMINISTRATION	6,359	2,301	3,830	228	0
FINANCE-REAL ESTATE	7,043	2,549	4,242	252	0
DEPT OF VOTER REG & ELECT	6,060	2,193	3,650	217	0
CIRCUIT COURT	17,840	6,456	10,744	640	0
GENERAL DISTRICT COURT	9,706	3,512	5,846	348	0
CLERK OF CIRCUIT COURT	13,553	5,031	7,849	498	0
SHERIFF-DRUG COURT OFFICER	1,075	389	648	38	0
COMMONWEALTH ATTORNEY	6,253	2,263	3,766	224	0
POLICE	68,499	24,981	40,723	2,462	122
FIRE/RESCUE-OPERATIONS	104,738	38,036	62,738	3,776	0
FES-ESD-WATER RESOURCES	2,010	799	1,032	79	0
FES-ESD-ENVIRO MNMGNT	804	319	413	31	0
PARKS & REC ADMINISTRATIO	5,264	1,905	3,170	189	0
P & R COMMUNITY CENTERS	10,854	5,685	0	0	5,169
CONTRIB:LIBRARIES	60,251	34,888	0	3,458	0
OFFICE OF ECONOMIC DEVELOPMENT	245	84	0	114	0
VPI EXTENSION PROGRAMS	7,631	2,762	4,596	274	0
FD 1100-CARES ACT(2020)	286	172	0	17	0
FD 2000-3XXX SCHOOLS*	35,468	14,934	16,121	1,480	0
FD 4100-EMERGENCY COMMUNICAT.	1,170	558	368	55	0
CTR					
FD 4600-CACVB	725	262	437	26	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	3,618	1,438	1,858	142	0
NON-COUNTY ENTITY	35,888	14,073	18,511	1,252	1,308
VACANT	24,899	10,398	9,834	585	4,082
Direct Bill	0	0	0	0	0
Total	599,496	238,004	300,180	22,621	10,852

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FES-PWD-GROUNDS MAINT

Receiving Department	CROZET LIB	SCOTTSVILLE LIB	NORTHSIDE LIB/WRHSE
COUNTY EXECUTIVE	0	0	0
COMMUNITY RESOURCES	0	0	0
PROJECT MGMT OFFICE	0	0	0
OFFICE OF EQUITY & INCLUSION	0	0	0
HUMAN RESOURCES	0	0	93
COUNTY ATTORNEY	0	0	95
FINANCE-ADMINISTRATION	0	0	197
FIN-FINANCIAL MANAGEMENT	0	0	0
OFFICE - MGMT & BUDGET	0	0	0
INFORMATION TECHNOLOGY	0	0	0
FES-ADMIN DIV	0	0	59
FES-PWD-MAINT	0	0	148
FES-PWD-CUSTODIAL	0	0	54
FES-PWD-COPY CENTER	0	0	79
FES-PWD-GROUNDS MAINT	0	0	59
COMM DEVELOPMENT ADMIN	0	0	132
SOCIAL SERVICES	0	0	46
BOARD OF SUPERVISORS	0	0	69
FIN-REVENUE ADMINISTRATION	0	0	0
FINANCE-REAL ESTATE	0	0	0
DEPT OF VOTER REG & ELECT	0	0	0
CIRCUIT COURT	0	0	0
GENERAL DISTRICT COURT	0	0	0
CLERK OF CIRCUIT COURT	0	0	175
SHERIFF-DRUG COURT OFFICER	0	0	0
COMMONWEALTH ATTORNEY	0	0	0
POLICE	0	0	210
FIRE/RESCUE-OPERATIONS	0	0	188
FES-ESD-WATER RESOURCES	0	0	100
FES-ESD-ENVIRO MNGMNT	0	0	40
PARKS & REC ADMINISTRATIO	0	0	0
P & R COMMUNITY CENTERS	0	0	0
CONTRIB:LIBRARIES	4,759	4,165	12,982
OFFICE OF ECONOMIC DEVELOPMENT	0	0	47
VPI EXTENSION PROGRAMS	0	0	0
FD 1100-CARES ACT(2020)	0	0	96
FD 2000-3XXX SCHOOLS*	0	0	2,934
FD 4100-EMERGENCY COMMUNICAT.	0	0	188
CTR	0	0	0
FD 4600-CACVB	0	0	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	0	0	179
NON-COUNTY ENTITY	744	0	0
VACANT	0	0	0
Direct Bill	0	0	0
Total	5,503	4,165	18,170

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department FES-PWD-UTILITIES**

The Facilities & Environmental Services-Utilities Division includes electrical, heating, emergency generator fuel, and water and sewer services for the County Office Building at McIntire, the County Office Building at 5th Street, and the Court Square Facilities, the Crozet, Scottsville, and Northside Libraries, and the County warehouse.

Costs are broken out and allocated based on the square footage maintained. In some instances specific costs are identifiable by building and those costs are allocated based on occupied square footage, while the remaining costs are allocated based on the square footage maintained, excluding the aforementioned specific buildings.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department FES-PWD-UTILITIES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	762,031			762,031
Deductions:				
STREET LIGHTS	-115,169			
Total Deductions:	-115,169			-115,169
Inbound Costs:				
EQUIPMENT DEPRECIATION	540		540	
PROFESSIONAL SVCS	93		93	
PROJECT MGMT OFFICE	59	2	61	
FIN-FINANCIAL MANAGEMENT	682	55	737	
OFFICE - MGMT & BUDGET	2,562	1,203	3,765	
INFORMATION TECHNOLOGY	401	22	423	
Total Allocated Additions:	4,336	1,283	5,619	5,619
Total To Be Allocated:	651,198	1,283		652,481

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FES-PWD-UTILITIES

	Total	G&A	UTILS EXCL YANCEY/LIB	UTILS EXCL CROZET LIB	UTILS EXCL YANCEY
Other Expense & Cost					
ELECTRICAL SERVICES	502,459	0	419,215	0	0
*STREET LIGHTS	115,169	0	0	0	0
HEATING SERVICES	72,760	0	0	60,592	0
FUEL OIL	11,475	0	0	0	847
WATER & SEWER SVCS	60,168	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	762,031				
Deductions					
*Total Disallowed Costs	(115,169)	0	0	0	0
Functional Cost	646,862	0	419,215	60,592	847
Allocation Step 1					
Inbound - All Others	4,336	4,336	0	0	0
Reallocate Admin Costs		(4,336)	2,810	406	6
Unallocated Costs	0	0	0	0	0
1st Allocation	651,198	0	422,025	60,998	853
Allocation Step 2					
Inbound - All Others	1,283	1,283	0	0	0
Reallocate Admin Costs		(1,283)	832	120	2
Unallocated Costs	0	0	0	0	0
2nd Allocation	1,283	0	832	120	2
Total For FES-PWD-UTILITIES					
Schedule .3 Total	652,481	0	422,857	61,118	854

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FES-PWD-UTILITIES

	UTILS EXCL LIB	YANCEY	CROZET LIB	SCOTTSVILLE LIB	NORTHSIDE LIB/WRHSE
Other Expense & Cost					
ELECTRICAL SERVICES	0	23,455	18,839	3,164	37,786
*STREET LIGHTS	0	0	0	0	0
HEATING SERVICES	0	0	6,990	0	5,178
FUEL OIL	0	10,628	0	0	0
WATER & SEWER SVCS	55,085	0	1,607	335	3,141
Departmental Total					
Expenditures Per Financial Statement					
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	55,085	34,083	27,436	3,499	46,105
Allocation Step 1					
Inbound - All Others	0	0	0	0	0
Reallocate Admin Costs	369	228	184	23	309
Unallocated Costs	0	0	0	0	0
1st Allocation	55,454	34,311	27,620	3,522	46,414
Allocation Step 2					
Inbound - All Others	0	0	0	0	0
Reallocate Admin Costs	109	68	54	7	91
Unallocated Costs	0	0	0	0	0
2nd Allocation	109	68	54	7	91
Total For FES-PWD-UTILITIES					
Schedule .3 Total	55,564	34,379	27,674	3,529	46,505

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-UTILITIES

Activity - UTILS EXCL YANCEY/LIB

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	0.890845	3,760		3,760		3,760
COMMUNITY RESOURCES	1,860	0.524026	2,212		2,212		2,212
PROJECT MGMT OFFICE	465	0.131007	553		553		553
OFFICE OF EQUITY & INCLUSION	1,020	0.287369	1,213		1,213		1,213
HUMAN RESOURCES	6,502	1.831838	7,731		7,731		7,731
COUNTY ATTORNEY	3,934	1.108344	4,677		4,677		4,677
FINANCE-ADMINISTRATION	2,504	0.705463	2,977		2,977		2,977
FIN-FINANCIAL MANAGEMENT	6,368	1.794086	7,571		7,571		7,571
OFFICE - MGMT & BUDGET	2,561	0.721522	3,045		3,045		3,045
INFORMATION TECHNOLOGY	12,148	3.422512	14,444		14,444		14,444
FES-ADMIN DIV	731	0.205948	869		869		869
FES-PWD-MAINT	1,829	0.515293	2,175		2,175		2,175
FES-PWD-CUSTODIAL	670	0.188762	797		797		797
FES-PWD-COPY CENTER	975	0.274691	1,159		1,159		1,159
FES-PWD-GROUNDS MAINT	731	0.205948	869		869		869
COMM DEVELOPMENT ADMIN	32,345	9.112705	38,458		38,458	87	38,545
SOCIAL SERVICES	39,142	11.027655	46,539		46,539	105	46,645
BOARD OF SUPERVISORS	1,447	0.407670	1,720		1,720	4	1,724
FIN-REVENUE ADMINISTRATION	4,521	1.273722	5,375		5,375	12	5,388
FINANCE-REAL ESTATE	5,008	1.410927	5,954		5,954	13	5,968
DEPT OF VOTER REG & ELECT	4,309	1.213994	5,123		5,123	12	5,135
CIRCUIT COURT	12,684	3.573521	15,081		15,081	34	15,115
GENERAL DISTRICT COURT	6,901	1.944250	8,205		8,205	18	8,224
CLERK OF CIRCUIT COURT	9,266	2.610553	11,017		11,017	25	11,042
SHERIFF-DRUG COURT OFFICER	765	0.215527	910		910	2	912
COMMONWEALTH ATTORNEY	4,446	1.252592	5,286		5,286	12	5,298
POLICE	48,075	13.544390	57,161		57,161	129	57,290
FIRE/RESCUE-OPERATIONS	74,061	20.865545	88,058		88,058	200	88,258
FES-ESD-WATER RESOURCES	1,219	0.343434	1,449		1,449	3	1,453
FES-ESD-ENVIRO MNGMT	488	0.137486	580		580	1	582
PARKS & REC ADMINISTRATIO	3,743	1.054533	4,450		4,450	10	4,460
VPI EXTENSION PROGRAMS	5,426	1.528692	6,451		6,451	15	6,466
FD 2000-3XXX SCHOOLS*	19,031	5.361691	22,628		22,628	51	22,679
FD 4100-EMERGENCY COMMUNICAT.	435	0.122555	517		517	1	518
CTR							
FD 4600-CACVB	516	0.145375	614		614	1	615
FD 9010-GEN. GOV. CAPITAL	2,194	0.618126	2,609		2,609	6	2,614
IMPROVE							
NON-COUNTY ENTITY	21,853	6.156746	25,983		25,983	59	26,042
VACANT	11,609	3.270657	13,803		13,803	31	13,834
Schedule .4 Total for UTILS EXCL YANCEY/LIB	354,944	100.000000	422,025		422,025	832	422,857

Allocation Basis: Square Footage Maint Excl Yancey/Lib

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-UTILITIES

Activity - UTILS EXCL CROZET LIB

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	0.701835	428		428		428
COMMUNITY RESOURCES	1,860	0.412844	252		252		252
PROJECT MGMT OFFICE	465	0.103211	63		63		63
OFFICE OF EQUITY & INCLUSION	1,396	0.309855	189		189		189
HUMAN RESOURCES	6,833	1.516648	925		925		925
COUNTY ATTORNEY	4,274	0.948654	579		579		579
FINANCE-ADMINISTRATION	3,206	0.711602	434		434		434
FIN-FINANCIAL MANAGEMENT	8,569	1.901969	1,160		1,160		1,160
OFFICE - MGMT & BUDGET	2,561	0.568438	347		347		347
INFORMATION TECHNOLOGY	12,148	2.696362	1,645		1,645		1,645
FES-ADMIN DIV	941	0.208864	127		127		127
FES-PWD-MAINT	2,354	0.522492	319		319		319
FES-PWD-CUSTODIAL	863	0.191551	117		117		117
FES-PWD-COPY CENTER	1,256	0.278781	170		170		170
FES-PWD-GROUNDS MAINT	942	0.209086	128		128		128
COMM DEVELOPMENT ADMIN	32,811	7.282707	4,442		4,442	10	4,452
SOCIAL SERVICES	39,303	8.723667	5,321		5,321	12	5,333
BOARD OF SUPERVISORS	1,689	0.374889	229		229	0	229
FIN-REVENUE ADMINISTRATION	4,521	1.003478	612		612	1	613
FINANCE-REAL ESTATE	5,008	1.111572	678		678	1	679
DEPT OF VOTER REG & ELECT	4,309	0.956423	583		583	1	585
CIRCUIT COURT	12,684	2.815332	1,717		1,717	4	1,721
GENERAL DISTRICT COURT	6,901	1.531741	934		934	2	936
CLERK OF CIRCUIT COURT	9,884	2.193846	1,338		1,338	3	1,341
SHERIFF-DRUG COURT OFFICER	765	0.169799	104		104	0	104
COMMONWEALTH ATTORNEY	4,446	0.986831	602		602	1	603
POLICE	49,080	10.893764	6,645		6,645	15	6,660
FIRE/RESCUE-OPERATIONS	74,722	16.585247	10,118		10,118	23	10,141
FES-ESD-WATER RESOURCES	1,570	0.348476	213		213	0	213
FES-ESD-ENVIRO MNGMT	628	0.139390	85		85	0	85
PARKS & REC ADMINISTRATIO	3,743	0.830794	507		507	1	508
P & R COMMUNITY CENTERS	11,169	2.479064	1,512		1,512	3	1,515
CONTRIB:LIBRARIES	49,551	10.998306	6,709		6,709	15	6,724
OFFICE OF ECONOMIC DEVELOPMENT	2,266	0.502960	307		307	1	307
VPI EXTENSION PROGRAMS	5,426	1.204351	735		735	2	736
FD 1100-CARES ACT(2020)	339	0.075244	46		46	0	46
FD 2000-3XXX SCHOOLS*	29,341	6.512509	3,972		3,972	9	3,981
FD 4100-EMERGENCY COMMUNICAT.							
CTR	1,097	0.243489	148		148	0	149
FD 4600-CACVB	516	0.114531	70		70	0	70
FD 9010-GEN. GOV. CAPITAL IMPROVE	2,825	0.627035	382		382	1	383
NON-COUNTY ENTITY	24,680	5.477956	3,341		3,341	7	3,349
VACANT	20,429	4.534407	2,766		2,766	6	2,772
Schedule .4 Total for UTILS EXCL CROZET LIB	450,533	100.000000	60,998		60,998	120	61,118

Allocation Basis: Square Footage Cleaned Excl Crozet Lib

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-UTILITIES

Activity - UTILS EXCL YANCEY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	0.704169	6		6		6
COMMUNITY RESOURCES	1,860	0.414217	4		4		4
PROJECT MGMT OFFICE	465	0.103554	1		1		1
OFFICE OF EQUITY & INCLUSION	1,020	0.227151	2		2		2
HUMAN RESOURCES	6,833	1.521691	13		13		13
COUNTY ATTORNEY	4,274	0.951808	8		8		8
FINANCE-ADMINISTRATION	3,206	0.713968	6		6		6
FIN-FINANCIAL MANAGEMENT	8,569	1.908293	16		16		16
OFFICE - MGMT & BUDGET	2,561	0.570328	5		5		5
INFORMATION TECHNOLOGY	12,148	2.705327	23		23		23
FES-ADMIN DIV	941	0.209558	2		2		2
FES-PWD-MAINT	2,354	0.524229	4		4		4
FES-PWD-CUSTODIAL	863	0.192188	2		2		2
FES-PWD-COPY CENTER	1,256	0.279708	2		2		2
FES-PWD-GROUNDS MAINT	942	0.209781	2		2		2
COMM DEVELOPMENT ADMIN	32,811	7.306921	62		62	0	62
SOCIAL SERVICES	39,303	8.752672	75		75	0	75
BOARD OF SUPERVISORS	1,689	0.376136	3		3	0	3
FIN-REVENUE ADMINISTRATION	4,521	1.006815	9		9	0	9
FINANCE-REAL ESTATE	5,008	1.115268	10		10	0	10
DEPT OF VOTER REG & ELECT	4,309	0.959603	8		8	0	8
CIRCUIT COURT	12,684	2.824693	24		24	0	24
GENERAL DISTRICT COURT	6,901	1.536834	13		13	0	13
CLERK OF CIRCUIT COURT	9,884	2.201140	19		19	0	19
SHERIFF-DRUG COURT OFFICER	765	0.170363	1		1		1
COMMONWEALTH ATTORNEY	4,446	0.990112	8		8	0	8
POLICE	48,815	10.870969	93		93	0	93
FIRE/RESCUE-OPERATIONS	74,722	16.640389	142		142	1	143
FES-ESD-WATER RESOURCES	1,570	0.349635	3		3		3
FES-ESD-ENVIRO MNGMT	628	0.139854	1		1		1
PARKS & REC ADMINISTRATIO	3,743	0.833556	7		7	0	7
CONTRIB:LIBRARIES	68,544	15.264564	130		130	0	130
OFFICE OF ECONOMIC DEVELOPMENT	2,266	0.504632	4		4	0	4
VPI EXTENSION PROGRAMS	5,426	1.208356	10		10	0	10
FD 1100-CARES ACT(2020)	339	0.075494	1		1		1
FD 2000-3XXX SCHOOLS*	29,341	6.534162	56		56	0	56
FD 4100-EMERGENCY COMMUNICAT.	1,097	0.244299	2		2		2
FD 4600-CACVB	516	0.114912	1		1		1
FD 9010-GEN. GOV. CAPITAL IMPROVE	2,825	0.629120	5		5	0	5
NON-COUNTY ENTITY	24,824	5.528238	47		47	0	47
VACANT	11,609	2.585293	22		22	0	22
Schedule .4 Total for UTILS EXCL YANCEY	449,040	100.000000	853		853	2	854

Allocation Basis: Square Footage Excl Yancey

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-UTILITIES

Activity - UTILS EXCL LIB

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	3,162	0.827041	459		459		459
COMMUNITY RESOURCES	1,860	0.486495	270		270		270
PROJECT MGMT OFFICE	465	0.121624	67		67		67
OFFICE OF EQUITY & INCLUSION	1,020	0.266787	148		148		148
HUMAN RESOURCES	6,502	1.700638	943		943		943
COUNTY ATTORNEY	3,934	1.028962	571		571		571
FINANCE-ADMINISTRATION	2,504	0.654937	363		363		363
FIN-FINANCIAL MANAGEMENT	8,569	2.241275	1,243		1,243		1,243
OFFICE - MGMT & BUDGET	2,561	0.669845	371		371		371
INFORMATION TECHNOLOGY	12,148	3.177385	1,762		1,762		1,762
FES-ADMIN DIV	731	0.191198	106		106		106
FES-PWD-MAINT	1,829	0.478386	265		265		265
FES-PWD-CUSTODIAL	670	0.175243	97		97		97
FES-PWD-COPY CENTER	975	0.255017	141		141		141
FES-PWD-GROUNDS MAINT	731	0.191198	106		106		106
COMM DEVELOPMENT ADMIN	32,345	8.460036	4,691		4,691	11	4,702
SOCIAL SERVICES	39,142	10.237833	5,677		5,677	13	5,690
BOARD OF SUPERVISORS	1,447	0.378472	210		210	0	210
FIN-REVENUE ADMINISTRATION	4,521	1.182496	656		656	1	657
FINANCE-REAL ESTATE	5,008	1.309873	726		726	2	728
DEPT OF VOTER REG & ELECT	4,309	1.127046	625		625	1	626
CIRCUIT COURT	12,684	3.317579	1,840		1,840	4	1,844
GENERAL DISTRICT COURT	6,901	1.804999	1,001		1,001	2	1,003
CLERK OF CIRCUIT COURT	9,266	2.423580	1,344		1,344	3	1,347
SHERIFF-DRUG COURT OFFICER	765	0.200090	111		111	0	111
COMMONWEALTH ATTORNEY	4,446	1.162879	645		645	1	646
POLICE	48,341	12.643889	7,012		7,012	16	7,027
FIRE/RESCUE-OPERATIONS	74,061	19.371114	10,743		10,743	25	10,768
FES-ESD-WATER RESOURCES	1,219	0.318837	177		177	0	177
FES-ESD-ENVIRO MNGMT	488	0.127639	71		71	0	71
PARKS & REC ADMINISTRATIO	3,743	0.979005	543		543	1	544
P & R COMMUNITY CENTERS	11,169	2.921321	1,620		1,620	4	1,624
OFFICE OF ECONOMIC DEVELOPMENT	2,100	0.549268	305		305	1	305
VPI EXTENSION PROGRAMS	5,426	1.419204	787		787	2	789
FD 2000-3XXX SCHOOLS*	19,031	4.977676	2,760		2,760	6	2,767
FD 4100-EMERGENCY COMMUNICAT. CTR	435	0.113777	63		63	0	63
FD 4600-CACVB	516	0.134963	75		75	0	75
FD 9010-GEN. GOV. CAPITAL IMPROVE	2,194	0.573854	318		318	1	319
NON-COUNTY ENTITY	24,680	6.455207	3,580		3,580	8	3,588
VACANT	20,429	5.343332	2,963		2,963	7	2,970
Schedule .4 Total for UTILS EXCL LIB	382,327	100.000000	55,454		55,454	109	55,564

Allocation Basis: Square Footage Cleaned Excl Lib
Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-UTILITIES

Activity - YANCEY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
OFFICE OF EQUITY & INCLUSION	376	1.602933	550		550		550
POLICE	265	1.129727	388		388	1	388
P & R COMMUNITY CENTERS	11,169	47.614785	16,337		16,337	33	16,370
NON-COUNTY ENTITY	2,826	12.047576	4,134		4,134	8	4,142
VACANT	8,821	37.604979	12,903		12,903	26	12,929
Schedule .4 Total for YANCEY	23,457	100.000000	34,311		34,311	68	34,379

Allocation Basis: Square Footage Occupied-Yancey

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-UTILITIES

Activity - CROZET LIB

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CONTRIB:LIBRARIES	18,994	86.477873	23,885		23,885	47	23,932
NON-COUNTY ENTITY	2,970	13.522127	3,735		3,735	7	3,742
Schedule .4 Total for CROZET LIB	21,964	100.000000	27,620		27,620	54	27,674

Allocation Basis: Square Footage Occupied-Crozet Lib

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-UTILITIES

Activity - SCOTTSVILLE LIB

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CONTRIB:LIBRARIES	3,940	100.000000	3,522		3,522	7	3,529
Schedule .4 Total for SCOTTSVILLE LIB	3,940	100.000000	3,522		3,522	7	3,529

Allocation Basis: Square Footage Occupied-Scottsville Lib

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FES-PWD-UTILITIES

Activity - NORTHSIDE LIB/WRHSE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
HUMAN RESOURCES	331	0.518094	240	240			240
COUNTY ATTORNEY	339	0.530616	246	246			246
FINANCE-ADMINISTRATION	702	1.098798	510	510			510
FES-ADMIN DIV	210	0.328700	153	153			153
FES-PWD-MAINT	526	0.823316	382	382			382
FES-PWD-CUSTODIAL	193	0.302091	140	140			140
FES-PWD-COPY CENTER	280	0.438267	203	203			203
FES-PWD-GROUNDS MAINT	210	0.328700	153	153			153
COMM DEVELOPMENT ADMIN	466	0.729401	339	339	1		339
SOCIAL SERVICES	161	0.252004	117	117	0		117
BOARD OF SUPERVISORS	242	0.378788	176	176	0		176
CLERK OF CIRCUIT COURT	617	0.965753	448	448	1		449
POLICE	739	1.156712	537	537	1		538
FIRE/RESCUE-OPERATIONS	662	1.036188	481	481	1		482
FES-ESD-WATER RESOURCES	351	0.549399	255	255	0		255
FES-ESD-ENVIRO MNGMNT	140	0.219133	102	102	0		102
CONTRIB:LIBRARIES	45,611	71.392124	33,136	33,136	69		33,205
OFFICE OF ECONOMIC DEVELOPMENT	166	0.259830	121	121	0		121
FD 1100-CARES ACT(2020)	339	0.530616	246	246	0		247
FD 2000-3XXX SCHOOLS*	10,310	16.137616	7,490	7,490	15		7,506
FD 4100-EMERGENCY COMMUNICAT. CTR	662	1.036188	481	481	1		482
FD 9010-GEN. GOV. CAPITAL IMPROVE	631	0.987666	458	458	1		459
Schedule .4 Total for NORTHSIDE LIB/WRHSE	63,888	100.000000	46,414	46,414	91		46,505

Allocation Basis: Square Footage Occupied-Northside/Whse

Allocation Source: FES Master Square Footage Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FES-PWD-UTILITIES

Receiving Department	Total	UTILS EXCL YANCEY/LIB	UTILS EXCL CROZET LIB	UTILS EXCL YANCEY	UTILS EXCL LIB
COUNTY EXECUTIVE	4,652	3,760	428	6	459
COMMUNITY RESOURCES	2,737	2,212	252	4	270
PROJECT MGMT OFFICE	684	553	63	1	67
OFFICE OF EQUITY & INCLUSION	2,102	1,213	189	2	148
HUMAN RESOURCES	9,852	7,731	925	13	943
COUNTY ATTORNEY	6,081	4,677	579	8	571
FINANCE-ADMINISTRATION	4,291	2,977	434	6	363
FIN-FINANCIAL MANAGEMENT	9,991	7,571	1,160	16	1,243
OFFICE - MGMT & BUDGET	3,768	3,045	347	5	371
INFORMATION TECHNOLOGY	17,874	14,444	1,645	23	1,762
FES-ADMIN DIV	1,257	869	127	2	106
FES-PWD-MAINT	3,145	2,175	319	4	265
FES-PWD-CUSTODIAL	1,152	797	117	2	97
FES-PWD-COPY CENTER	1,676	1,159	170	2	141
FES-PWD-GROUNDS MAINT	1,257	869	128	2	106
COMM DEVELOPMENT ADMIN	48,100	38,545	4,452	62	4,702
SOCIAL SERVICES	57,860	46,645	5,333	75	5,690
BOARD OF SUPERVISORS	2,343	1,724	229	3	210
FIN-REVENUE ADMINISTRATION	6,667	5,388	613	9	657
FINANCE-REAL ESTATE	7,385	5,968	679	10	728
DEPT OF VOTER REG & ELECT	6,354	5,135	585	8	626
CIRCUIT COURT	18,704	15,115	1,721	24	1,844
GENERAL DISTRICT COURT	10,176	8,224	936	13	1,003
CLERK OF CIRCUIT COURT	14,198	11,042	1,341	19	1,347
SHERIFF-DRUG COURT OFFICER	1,128	912	104	1	111
COMMONWEALTH ATTORNEY	6,556	5,298	603	8	646
POLICE	71,996	57,290	6,660	93	7,027
FIRE/RESCUE-OPERATIONS	109,792	88,258	10,141	143	10,768
FES-ESD-WATER RESOURCES	2,101	1,453	213	3	177
FES-ESD-ENVIRO MNMGNT	841	582	85	1	71
PARKS & REC ADMINISTRATIO	5,519	4,460	508	7	544
P & R COMMUNITY CENTERS	19,509	0	1,515	0	1,624
CONTRIB:LIBRARIES	67,521	0	6,724	130	0
OFFICE OF ECONOMIC DEVELOPMENT	738	0	307	4	305
VPI EXTENSION PROGRAMS	8,001	6,466	736	10	789
FD 1100-CARES ACT(2020)	293	0	46	1	0
FD 2000-3XXX SCHOOLS*	36,988	22,679	3,981	56	2,767
FD 4100-EMERGENCY COMMUNICAT.	1,214	518	149	2	63
CTR					
FD 4600-CACVB	761	615	70	1	75
FD 9010-GEN. GOV. CAPITAL IMPROVE	3,781	2,614	383	5	319
NON-COUNTY ENTITY	40,909	26,042	3,349	47	3,588
VACANT	32,527	13,834	2,772	22	2,970
Direct Bill	0	0	0	0	0
Total	652,481	422,857	61,118	854	55,564

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FES-PWD-UTILITIES

Receiving Department	YANCEY	CROZET LIB	SCOTTSVILLE LIB	NORTHSIDE LIB/WRHSE
COUNTY EXECUTIVE	0	0	0	0
COMMUNITY RESOURCES	0	0	0	0
PROJECT MGMT OFFICE	0	0	0	0
OFFICE OF EQUITY & INCLUSION	550	0	0	0
HUMAN RESOURCES	0	0	0	240
COUNTY ATTORNEY	0	0	0	246
FINANCE-ADMINISTRATION	0	0	0	510
FIN-FINANCIAL MANAGEMENT	0	0	0	0
OFFICE - MGMT & BUDGET	0	0	0	0
INFORMATION TECHNOLOGY	0	0	0	0
FES-ADMIN DIV	0	0	0	153
FES-PWD-MAINT	0	0	0	382
FES-PWD-CUSTODIAL	0	0	0	140
FES-PWD-COPY CENTER	0	0	0	203
FES-PWD-GROUNDS MAINT	0	0	0	153
COMM DEVELOPMENT ADMIN	0	0	0	339
SOCIAL SERVICES	0	0	0	117
BOARD OF SUPERVISORS	0	0	0	176
FIN-REVENUE ADMINISTRATION	0	0	0	0
FINANCE-REAL ESTATE	0	0	0	0
DEPT OF VOTER REG & ELECT	0	0	0	0
CIRCUIT COURT	0	0	0	0
GENERAL DISTRICT COURT	0	0	0	0
CLERK OF CIRCUIT COURT	0	0	0	449
SHERIFF-DRUG COURT OFFICER	0	0	0	0
COMMONWEALTH ATTORNEY	0	0	0	0
POLICE	388	0	0	538
FIRE/RESCUE-OPERATIONS	0	0	0	482
FES-ESD-WATER RESOURCES	0	0	0	255
FES-ESD-ENVIRO MNMGNT	0	0	0	102
PARKS & REC ADMINISTRATIO	0	0	0	0
P & R COMMUNITY CENTERS	16,370	0	0	0
CONTRIB:LIBRARIES	0	23,932	3,529	33,205
OFFICE OF ECONOMIC DEVELOPMENT	0	0	0	121
VPI EXTENSION PROGRAMS	0	0	0	0
FD 1100-CARES ACT(2020)	0	0	0	247
FD 2000-3XXX SCHOOLS*	0	0	0	7,506
FD 4100-EMERGENCY COMMUNICAT.	0	0	0	482
CTR	0	0	0	0
FD 4600-CACVB	0	0	0	0
FD 9010-GEN. GOV. CAPITAL IMPROVE	0	0	0	459
NON-COUNTY ENTITY	4,142	3,742	0	0
VACANT	12,929	0	0	0
Direct Bill	0	0	0	0
Total	34,379	27,674	3,529	46,505

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department COMM DEVELOPMENT ADMIN**

Albemarle County's Community Development Department is responsible for planning, reviewing, and implementing land uses on behalf of the community reflecting the County's interests in historic, natural and cultural resources, the creation and protection of a healthy and safe built environment, the provision of diverse housing, and the effective stewardship of all of the County's assets.

Specific time spent on partner entities is identified and allocated based on the cost of time spent on each.

Remaining costs are directly assigned to the Community Development receiving department and a direct bill is shown as to not overstate the indirect costs on Schedule A.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department COMM DEVELOPMENT ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,482,291			5,482,291
Inbound Costs:				
BUILDING DEPRECIATION	137,455		137,455	
EQUIPMENT DEPRECIATION	11,525		11,525	
PROFESSIONAL SVCS	4,741		4,741	
INSURANCE	471		471	
COUNTY EXECUTIVE	79,969	13,853	93,822	
COMMUNITY RESOURCES	27,495	2,773	30,268	
PROJECT MGMT OFFICE	40,436	1,447	41,883	
OFFICE OF EQUITY & INCLUSION	19,224	2,996	22,220	
HUMAN RESOURCES	57,956	19,079	77,036	
COUNTY ATTORNEY	246,467	20,094	266,560	
FIN-FINANCIAL MANAGEMENT	25,497	2,088	27,586	
OFFICE - MGMT & BUDGET	18,429	8,657	27,085	
INFORMATION TECHNOLOGY	400,099	33,820	433,918	
FES-ADMIN DIV	5,959	229	6,188	
FES-PWD-MAINT	117,467	4,502	121,969	
FES-PWD-CUSTODIAL	47,817	772	48,589	
FES-PWD-COPY CENTER	34,973	1,342	36,315	
FES-PWD-GROUNDS MAINT	45,318	568	45,886	
FES-PWD-UTILITIES	47,992	108	48,100	
FD 1020-HEALTH INSURANCE POOL		170	170	
FD 1025-DENTAL PLAN POOL		17	17	
FD 1910-DUPLICATING EQUIPMENT		1,759	1,759	
Total Allocated Additions:	1,369,290	114,274	1,483,564	1,483,564
Total To Be Allocated:	6,851,581	114,274		6,965,855

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department COMM DEVELOPMENT ADMIN

	Total	G&A	CD ADMIN	SPEC LABOR SUPPT
Wages & Benefits				
SALARIES & WAGES	3,795,162	0	3,259,742	535,420
FRINGE BENEFITS	1,229,962	0	1,056,414	173,548
Other Expense & Cost				
CONTRACT SVCS	191,927	0	164,846	27,081
PROF SVCS	7,217	0	6,199	1,018
REPAIRS & MAINT	64,819	0	55,673	9,146
PRINTING	1,520	0	1,306	214
ADVERTISING	24,686	0	21,203	3,483
REWARDS	660	0	567	93
POST/TELE	29,541	0	25,373	4,168
AUTO INS	3,283	0	2,820	463
TRAV/TRAIN	43,441	0	37,311	6,130
DUES/MEMBER	8,319	0	7,145	1,174
MATERIALS/SUPPLIES	41,605	0	35,735	5,870
RECRUIT	4,414	0	3,791	623
CAPITAL OUTLAY < \$5,000	35,735	0	30,693	5,042
Departmental Total				
Expenditures Per Financial Statement	5,482,291			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	5,482,291	0	4,708,818	773,473
Allocation Step 1				
Inbound - All Others	1,369,290	1,369,290	0	0
Reallocate Admin Costs		(1,369,290)	1,176,103	193,187
Unallocated Costs	0	0	0	0
1st Allocation	6,851,581	0	5,884,921	966,660
Allocation Step 2				
Inbound - All Others	114,274	114,274	0	0
Reallocate Admin Costs		(114,274)	98,152	16,122
Unallocated Costs	0	0	0	0
2nd Allocation	114,274	0	98,152	16,122
Total For COMM DEVELOPMENT ADMIN				
Schedule .3 Total	6,965,855	0	5,983,072	982,783

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department COMM DEVELOPMENT ADMIN

Activity - CD ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COMM DEVELOPMENT (REC)	100	100.000000	5,884,921	(4,708,818)	1,176,103	98,152	1,274,254
Schedule .4 Total for CD ADMIN	100	100.000000	5,884,921	(4,708,818)	1,176,103	98,152	1,274,254
Direct Billed				4,708,818	4,708,818		4,708,818
Schedule .3 Total for CD ADMIN	100	100.000000		0	5,884,921	98,152	5,983,072

Allocation Basis: Direct Assignment-CD

Allocation Source: Direct Assignment

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department COMM DEVELOPMENT ADMIN

Activity - SPEC LABOR SUPPT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	2,041	0.381196	3,685		3,685	61	3,746
PLANNING COMMISSION	160,471	29.971051	289,719		289,719	4,833	294,552
TJ PLANNING DISTRICT COMMISSION	37,227	6.952859	67,210		67,210	1,121	68,331
ARCHITECTURAL REVIEW BOARD	65,911	12.310149	118,997		118,997	1,985	120,982
BOARD OF ZONING APPEALS	10,844	2.025326	19,578		19,578	327	19,904
FIRE PREV BOARD OF APPEALS	979	0.182847	1,767		1,767	29	1,797
5TH & AVON COMM ADVISORY COMMITTEE	1,625	0.303500	2,934		2,934	49	2,983
ACQ OF CONSV EASEMENTS APPR REV COMM	22,813	4.260767	41,187		41,187	687	41,874
AGRIC-FORESTAL DIST ADV COMM	39,277	7.335736	70,912		70,912	1,183	72,094
CROZET COMM ADV COMM	70,204	13.111949	126,748		126,748	2,114	128,862
HISTORIC PRESERVATION COMM	41,417	7.735423	74,775		74,775	1,247	76,022
PANTOPS COMM ADV COMM	18,701	3.492772	33,763		33,763	563	34,326
29-HYDRAULIC COMM ADV COMM	18,027	3.366890	32,546		32,546	543	33,089
29-N. COMM ADV COMM	18,027	3.366890	32,546		32,546	543	33,089
29-RIO COMM ADV COMM	6,009	1.122297	10,849		10,849	181	11,030
RT 250 WEST TASK FORCE	5,899	1.101752	10,650		10,650	178	10,828
SITE REVIEW COMMITTEE	14,701	2.745695	26,541		26,541	443	26,984
VILLAGE OF RIVANNA COMM ADV COMM	1,247	0.232901	2,251		2,251	38	2,289
Schedule .4 Total for SPEC LABOR SUPPT	535,420	100.000000	966,660		966,660	16,122	982,783

Allocation Basis: CD Specific Labor Cost

Allocation Source: Master Sheet

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department COMM DEVELOPMENT ADMIN

Receiving Department	Total	CD ADMIN	SPEC LABOR SUPPT
COMM DEVELOPMENT (REC)	1,274,254	1,274,254	0
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	3,746	0	3,746
PLANNING COMMISSION	294,552	0	294,552
TJ PLANNING DISTRICT COMMISSION	68,331	0	68,331
ARCHITECTURAL REVIEW BOARD	120,982	0	120,982
BOARD OF ZONING APPEALS	19,904	0	19,904
FIRE PREV BOARD OF APPEALS	1,797	0	1,797
5TH & AVON COMM ADVISORY COMMITTEE	2,983	0	2,983
ACQ OF CONSV EASEMENTS APPR REV COMM	41,874	0	41,874
AGRIC-FORESTAL DIST ADV COMM	72,094	0	72,094
CROZET COMM ADV COMM	128,862	0	128,862
HISTORIC PRESERVATION COMM	76,022	0	76,022
PANTOPS COMM ADV COMM	34,326	0	34,326
29-HYDRAULIC COMM ADV COMM	33,089	0	33,089
29-N. COMM ADV COMM	33,089	0	33,089
29-RIO COMM ADV COMM	11,030	0	11,030
RT 250 WEST TASK FORCE	10,828	0	10,828
SITE REVIEW COMMITTEE	26,984	0	26,984
VILLAGE OF RIVANNA COMM ADV COMM	2,289	0	2,289
Direct Bill	4,708,818	4,708,818	0
Total	6,965,855	5,983,072	982,783

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department FD 1020-HEALTH INSURANCE POOL**

The County operates an internal service fund for its Health Insurance Fund. This fund accounts for all activities of the County and Component Unit School Board employee health insurance program. Other jointly-governed organizations also participate in the program.

Costs are allocated based on the number of FTEs, including Jail, Service Authority, CACVB, and ECC.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department FD 1020-HEALTH INSURANCE POOL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
EQUIPMENT DEPRECIATION	453		453	
PROFESSIONAL SVCS	78		78	
PROJECT MGMT OFFICE	50	2	51	
FIN-FINANCIAL MANAGEMENT	1,251	102	1,353	
INFORMATION TECHNOLOGY	336	19	355	
FES-PWD-COPY CENTER	917	35	952	
FD 1910-DUPLICATING EQUIPMENT		46	46	
Total Allocated Additions:	3,085	204	3,289	3,289
Total To Be Allocated:	3,085	204		3,289

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FD 1020-HEALTH INSURANCE POOL

	Total	G&A	HEALTH INS
<hr/>			
Deductions			
*Total Disallowed Costs	0	0	0
<hr/>			
Functional Cost	0	0	0
<hr/>			
Allocation Step 1			
Inbound - All Others	3,085	0	3,085
1st Allocation	3,085	0	3,085
<hr/>			
Allocation Step 2			
Inbound - All Others	204	0	204
2nd Allocation	204	0	204
<hr/>			
Total For FD 1020-HEALTH INSURANCE POOL			
Schedule .3 Total	3,289	0	3,289

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FD 1020-HEALTH INSURANCE POOL

Activity - HEALTH INS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7.90	0.821249	25		25		25
COMMUNITY RESOURCES	2.00	0.207911	6		6		6
PROJECT MGMT OFFICE	1.50	0.155933	5		5		5
OFFICE OF EQUITY & INCLUSION	1.00	0.103956	3		3		3
HUMAN RESOURCES	1.75	0.181922	6		6		6
COUNTY ATTORNEY	8.38	0.871147	27		27		27
FINANCE-ADMINISTRATION	29.90	3.108270	96		96		96
FIN-FINANCIAL MANAGEMENT	8.90	0.925204	29		29		29
OFFICE - MGMT & BUDGET	5.29	0.549925	17		17		17
INFORMATION TECHNOLOGY	25.00	2.598888	80		80		80
FES-ADMIN DIV	1.50	0.155933	5		5		5
FES-PWD-MAINT	21.19	2.202817	68		68		68
FES-PWD-CUSTODIAL	1.38	0.143459	4		4		4
FES-PWD-COPY CENTER	2.00	0.207911	6		6		6
FES-PWD-GROUNDS MAINT	1.50	0.155933	5		5		5
COMM DEVELOPMENT ADMIN	53.00	5.509642	170		170		170
SOCIAL SERVICES	134.25	13.956027	431		431	35	465
BOARD OF SUPERVISORS	2.50	0.259889	8		8	1	9
FIN-REVENUE ADMINISTRATION	9.00	0.935600	29		29	2	31
FINANCE-REAL ESTATE	7.00	0.727689	22		22	2	24
CIRCUIT COURT	1.50	0.155933	5		5	0	5
POLICE	169.25	17.594463	543		543	45	588
FIRE/RESCUE-OPERATIONS	117.25	12.188783	376		376	30	406
INSPECTIONS & BLD CODES	20.00	2.079110	64		64	5	69
FES-ESD-WATER RESOURCES	2.50	0.259889	8		8	1	9
FES-ESD-ENVIRO MNGMT	1.00	0.103956	3		3	0	3
PARKS & REC ADMINISTRATIO	11.38	1.183014	37		37	3	39
PARK MAINTENCE	8.00	0.831644	26		26	2	28
REC - ATHLETICS & CLASSES	0.50	0.051978	2		2	0	2
P & R COMMUNITY CENTERS	0.38	0.039503	1		1	0	1
TEEN PROGRAMS	0.50	0.051978	2		2	0	2
OFFICE OF ECONOMIC DEVELOPMENT	3.00	0.311867	10		10	1	10
SOIL & WATER CONSERVATION	1.00	0.103956	3		3	0	3
VPI EXTENSION PROGRAMS	1.00	0.103956	3		3	0	3
FD 1225-VICTIM/WITNESS GRANT	1.25	0.129944	4		4	0	4
FD 1553-BRIGHT STARS	0.50	0.051978	2		2	0	2
FD 1721-YANCEY CACF STRENGTHENING SYS	0.50	0.051978	2		2	0	2
FD 4000/1/2/3 ACRJ*	151.00	15.697282	484		484	39	523
FD 4130-ECC - GRANTS	50.00	5.197775	160		160	13	173
FD 4200-TOWE MEMORIAL PARK	3.00	0.311867	10		10	1	10
FD 4600-CACVB	11.00	1.143511	35		35	3	38
FD 9010-GEN. GOV. CAPITAL IMPROVE	4.50	0.467800	14		14	1	16
SERVICE AUTHORITY	78.00	8.108530	250		250	20	270
Schedule .4 Total for HEALTH INS	961.95	100.000000	3,085		3,085	204	3,289

Allocation Basis: # of FTEs incl Jail/Svc Auth/ECC/CACVB

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FD 1020-HEALTH INSURANCE POOL

Receiving Department	Total	HEALTH INS
COUNTY EXECUTIVE	25	25
COMMUNITY RESOURCES	6	6
PROJECT MGMT OFFICE	5	5
OFFICE OF EQUITY & INCLUSION	3	3
HUMAN RESOURCES	6	6
COUNTY ATTORNEY	27	27
FINANCE-ADMINISTRATION	96	96
FIN-FINANCIAL MANAGEMENT	29	29
OFFICE - MGMT & BUDGET	17	17
INFORMATION TECHNOLOGY	80	80
FES-ADMIN DIV	5	5
FES-PWD-MAINT	68	68
FES-PWD-CUSTODIAL	4	4
FES-PWD-COPY CENTER	6	6
FES-PWD-GROUNDS MAINT	5	5
COMM DEVELOPMENT ADMIN	170	170
SOCIAL SERVICES	465	465
BOARD OF SUPERVISORS	9	9
FIN-REVENUE ADMINISTRATION	31	31
FINANCE-REAL ESTATE	24	24
CIRCUIT COURT	5	5
POLICE	588	588
FIRE/RESCUE-OPERATIONS	406	406
INSPECTIONS & BLD CODES	69	69
FES-ESD-WATER RESOURCES	9	9
FES-ESD-ENVIRO MNGMT	3	3
PARKS & REC ADMINISTRATIO	39	39
PARK MAINTENCE	28	28
REC - ATHLETICS & CLASSES	2	2
P & R COMMUNITY CENTERS	1	1
TEEN PROGRAMS	2	2
OFFICE OF ECONOMIC DEVELOPMENT	10	10
SOIL & WATER CONSERVATION	3	3
VPI EXTENSION PROGRAMS	3	3
FD 1225-VICTIM/WITNESS GRANT	4	4
FD 1553-BRIGHT STARS	2	2
FD 1721-YANCEY CACF	2	2
STRENGTHENING SYS		
FD 4000/1/2/3 ACRJ*	523	523
FD 4130-ECC - GRANTS	173	173
FD 4200-TOWE MEMORIAL PARK	10	10
FD 4600-CACVB	38	38
FD 9010-GEN. GOV. CAPITAL IMPROVE	16	16
SERVICE AUTHORITY	270	270
Direct Bill	0	0
Total	3,289	3,289

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department FD 1025-DENTAL PLAN POOL**

The County operates an internal service fund for its Dental Insurance Pool Fund. This fund accounts for all activities of the County and Component Unit School Board employee dental insurance program. Other jointly-governed organizations also participate in the program.

Costs are allocated based on the number of FTEs, including Jail, Service Authority, CACVB, and ECC.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department FD 1025-DENTAL PLAN POOL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
EQUIPMENT DEPRECIATION	95		95	
PROFESSIONAL SVCS	16		16	
PROJECT MGMT OFFICE	10	0	11	
FIN-FINANCIAL MANAGEMENT	113	9	123	
INFORMATION TECHNOLOGY	71	4	74	
Total Allocated Additions:	306	13	319	319
Total To Be Allocated:	306	13		319

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FD 1025-DENTAL PLAN POOL

	Total	G&A	DENTAL
<hr/>			
Deductions			
*Total Disallowed Costs	0	0	0
<hr/>			
Functional Cost	0	0	0
<hr/>			
Allocation Step 1			
Inbound - All Others	306	0	306
1st Allocation	306	0	306
<hr/>			
Allocation Step 2			
Inbound - All Others	13	0	13
2nd Allocation	13	0	13
<hr/>			
Total For FD 1025-DENTAL PLAN POOL			
Schedule .3 Total	319	0	319

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FD 1025-DENTAL PLAN POOL

Activity - DENTAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	7.90	0.821249	2		2		2
COMMUNITY RESOURCES	2.00	0.207911	1		1		1
PROJECT MGMT OFFICE	1.50	0.155933	0		0		0
OFFICE OF EQUITY & INCLUSION	1.00	0.103956	0		0		0
HUMAN RESOURCES	1.75	0.181922	1		1		1
COUNTY ATTORNEY	8.38	0.871147	3		3		3
FINANCE-ADMINISTRATION	29.90	3.108270	10		10		10
FIN-FINANCIAL MANAGEMENT	8.90	0.925204	3		3		3
OFFICE - MGMT & BUDGET	5.29	0.549925	2		2		2
INFORMATION TECHNOLOGY	25.00	2.598888	8		8		8
FES-ADMIN DIV	1.50	0.155933	0		0		0
FES-PWD-MAINT	21.19	2.202817	7		7		7
FES-PWD-CUSTODIAL	1.38	0.143459	0		0		0
FES-PWD-COPY CENTER	2.00	0.207911	1		1		1
FES-PWD-GROUNDS MAINT	1.50	0.155933	0		0		0
COMM DEVELOPMENT ADMIN	53.00	5.509642	17		17		17
SOCIAL SERVICES	134.25	13.956027	43		43	2	45
BOARD OF SUPERVISORS	2.50	0.259889	1		1	0	1
FIN-REVENUE ADMINISTRATION	9.00	0.935600	3		3	0	3
FINANCE-REAL ESTATE	7.00	0.727689	2		2	0	2
CIRCUIT COURT	1.50	0.155933	0		0	0	0
POLICE	169.25	17.594463	54		54	3	58
FIRE/RESCUE-OPERATIONS	117.25	12.188783	37		37	2	39
INSPECTIONS & BLD CODES	20.00	2.079110	6		6	0	7
FES-ESD-WATER RESOURCES	2.50	0.259889	1		1	0	1
FES-ESD-ENVIRO MNGMT	1.00	0.103956	0		0		0
PARKS & REC ADMINISTRATIO	11.38	1.183014	4		4	0	4
PARK MAINTENCE	8.00	0.831644	3		3	0	3
REC - ATHLETICS & CLASSES	0.50	0.051978	0		0		0
P & R COMMUNITY CENTERS	0.38	0.039503	0		0		0
TEEN PROGRAMS	0.50	0.051978	0		0		0
OFFICE OF ECONOMIC DEVELOPMENT	3.00	0.311867	1		1	0	1
SOIL & WATER CONSERVATION	1.00	0.103956	0		0		0
VPI EXTENSION PROGRAMS	1.00	0.103956	0		0		0
FD 1225-VICTIM/WITNESS GRANT	1.25	0.129944	0		0	0	0
FD 1553-BRIGHT STARS	0.50	0.051978	0		0		0
FD 1721-YANCEY CACF STRENGTHENING SYS	0.50	0.051978	0		0		0
FD 4000/1/2/3 ACRJ*	151.00	15.697282	48		48	3	51
FD 4130-ECC - GRANTS	50.00	5.197775	16		16	1	17
FD 4200-TOWE MEMORIAL PARK	3.00	0.311867	1		1	0	1
FD 4600-CACVB	11.00	1.143511	3		3	0	4
FD 9010-GEN. GOV. CAPITAL IMPROVE	4.50	0.467800	1		1	0	1
SERVICE AUTHORITY	78.00	8.108530	25		25	1	26
Schedule .4 Total for DENTAL	961.95	100.000000	306		306	13	319

Allocation Basis: # of FTEs incl Jail/Svc Auth/ECC/CACVB

Allocation Source: LG Staff & Salaries Report

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FD 1025-DENTAL PLAN POOL

Receiving Department	Total	DENTAL
COUNTY EXECUTIVE	2	2
COMMUNITY RESOURCES	1	1
PROJECT MGMT OFFICE	0	0
OFFICE OF EQUITY & INCLUSION	0	0
HUMAN RESOURCES	1	1
COUNTY ATTORNEY	3	3
FINANCE-ADMINISTRATION	10	10
FIN-FINANCIAL MANAGEMENT	3	3
OFFICE - MGMT & BUDGET	2	2
INFORMATION TECHNOLOGY	8	8
FES-ADMIN DIV	0	0
FES-PWD-MAINT	7	7
FES-PWD-CUSTODIAL	0	0
FES-PWD-COPY CENTER	1	1
FES-PWD-GROUNDS MAINT	0	0
COMM DEVELOPMENT ADMIN	17	17
SOCIAL SERVICES	45	45
BOARD OF SUPERVISORS	1	1
FIN-REVENUE ADMINISTRATION	3	3
FINANCE-REAL ESTATE	2	2
CIRCUIT COURT	0	0
POLICE	58	58
FIRE/RESCUE-OPERATIONS	39	39
INSPECTIONS & BLD CODES	7	7
FES-ESD-WATER RESOURCES	1	1
FES-ESD-ENVIRO MNGMNT	0	0
PARKS & REC ADMINISTRATIO	4	4
PARK MAINTENCE	3	3
REC - ATHLETICS & CLASSES	0	0
P & R COMMUNITY CENTERS	0	0
TEEN PROGRAMS	0	0
OFFICE OF ECONOMIC DEVELOPMENT	1	1
SOIL & WATER CONSERVATION	0	0
VPI EXTENSION PROGRAMS	0	0
FD 1225-VICTIM/WITNESS GRANT	0	0
FD 1553-BRIGHT STARS	0	0
FD 1721-YANCEY CACF	0	0
STRENGTHENING SYS	0	0
FD 4000/1/2/3 ACRJ*	51	51
FD 4130-ECC - GRANTS	17	17
FD 4200-TOWE MEMORIAL PARK	1	1
FD 4600-CACVB	4	4
FD 9010-GEN. GOV. CAPITAL IMPROVE	1	1
SERVICE AUTHORITY	26	26
Direct Bill	0	0
Total	319	319

**ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .1 - Nature and Extent of Services
For Department FD 1910-DUPLICATING EQUIPMENT**

The County operates an internal service fund for its Duplicating Fund. This fund accounts for revenues received for copying, printing and related services.

Costs are allocated based on copy billings.

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department FD 1910-DUPLICATING EQUIPMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	12,285			12,285
Inbound Costs:				
EQUIPMENT DEPRECIATION	319		319	
PROFESSIONAL SVCS	55		55	
PROJECT MGMT OFFICE	35	1	36	
FIN-FINANCIAL MANAGEMENT	380	31	410	
INFORMATION TECHNOLOGY	236	13	249	
Total Allocated Additions:	1,024	45	1,069	1,069
Total To Be Allocated:	13,309	45		13,354

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department FD 1910-DUPLICATING EQUIPMENT

	Total	G&A	DUPLICATING
Other Expense & Cost			
NET LOSS	12,285	0	12,285
Departmental Total			
Expenditures Per Financial Statement	12,285		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	12,285	0	12,285
Allocation Step 1			
Inbound - All Others	1,024	1,024	0
Reallocate Admin Costs		(1,024)	1,024
Unallocated Costs	0	0	0
1st Allocation	13,309	0	13,309
Allocation Step 2			
Inbound - All Others	45	45	0
Reallocate Admin Costs		(45)	45
Unallocated Costs	0	0	0
2nd Allocation	45	0	45
Total For FD 1910-DUPLICATING EQUIPMENT			
Schedule .3 Total	13,354	0	13,354

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FD 1910-DUPLICATING EQUIPMENT

Activity - DUPLICATING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COUNTY EXECUTIVE	552	0.577962	77		77		77
COMMUNITY RESOURCES	2,082	2.179922	290		290		290
PROJECT MGMT OFFICE	92	0.096327	13		13		13
OFFICE OF EQUITY & INCLUSION	1,210	1.266910	169		169		169
HUMAN RESOURCES	315	0.329815	44		44		44
COUNTY ATTORNEY	238	0.249194	33		33		33
FINANCE-ADMINISTRATION	161	0.168572	22		22		22
FIN-FINANCIAL MANAGEMENT	630	0.659631	88		88		88
OFFICE - MGMT & BUDGET	5,223	5.468652	728		728		728
INFORMATION TECHNOLOGY	67	0.070151	9		9		9
FES-ADMIN DIV	1,163	1.217699	162		162		162
FES-PWD-MAINT	285	0.298404	40		40		40
FES-PWD-CUSTODIAL	62	0.064916	9		9		9
FES-PWD-COPY CENTER	312	0.326674	43		43		43
COMM DEVELOPMENT ADMIN	12,621	13.214600	1,759		1,759		1,759
FD 1020-HEALTH INSURANCE POOL	331	0.346568	46		46		46
SOCIAL SERVICES	9,458	9.902835	1,318		1,318	6	1,324
BOARD OF SUPERVISORS	389	0.407296	54		54	0	54
FIN-REVENUE ADMINISTRATION	1,766	1.849060	246		246	1	247
FINANCE-REAL ESTATE	1,119	1.171630	156		156	1	157
DEPT OF VOTER REG & ELECT	5,403	5.657118	753		753	3	756
CIRCUIT COURT	135	0.141349	19		19	0	19
GENERAL DISTRICT COURT	621	0.650207	87		87	0	87
CLERK OF CIRCUIT COURT	438	0.458600	61		61	0	61
SHERIFF	389	0.407296	54		54	0	54
COMMONWEALTH ATTORNEY	940	0.984211	131		131	1	132
POLICE	3,645	3.816434	508		508	2	510
FIRE RESCUE-ADMINISTRATION	269	0.281652	37		37	0	38
FIRE RESCUE-TRAINING	36	0.037693	5		5	0	5
FES-ESD-WATER RESOURCES	8	0.008376	1		1		1
FES-ESD-ENVIRO MNGMT	646	0.676383	90		90	0	90
PARKS & REC ADMINISTRATIO	6,290	6.585836	877		877	4	881
PARK MAINTENCE	189	0.197889	26		26	0	26
E-911/PLANNING	251	0.262805	35		35	0	35
OFFICE OF ECONOMIC DEVELOPMENT	2,181	2.283578	304		304	1	305
SOIL & WATER CONSERVATION	208	0.217783	29		29	0	29
VPI EXTENSION PROGRAMS	431	0.451271	60		60	0	60
FD 1100-CARES ACT(2020)	103	0.107844	14		14	0	14
FD 1553-BRIGHT STARS	175	0.183231	24		24	0	24
FD 1721-YANCEY CACF STRENGTHENING SYS	560	0.586338	78		78	0	78
FD 2000-3XXX SCHOOLS*	28,131	29.454078	3,921		3,921	19	3,940
FD 4000/1/2/3 ACRJ*	2,623	2.746367	366		366	2	367
FD 4100-EMERGENCY COMMUNICAT. CTR	182	0.190560	25		25	0	25
FD 4500-JUVENILE DETENTION CENTER	1,007	1.054362	140		140	1	141
FD 4950-C.A.T.E.C PAYROLL PROCESS	309	0.323533	43		43	0	43
FD 9000-CAPITAL IMPROVEMENT	651	0.681618	91		91	0	91
FD 9010-GEN. GOV. CAPITAL IMPROVE	815	0.853332	114		114	0	114
SERVICE AUTHORITY	704	0.737111	98		98	0	99
PREP/IVY CREEK	92	0.096327	13		13	0	13

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department FD 1910-DUPLICATING EQUIPMENT

Activity - DUPLICATING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for DUPLICATING	95,508	100.000000	13,309		13,309	45	13,354

Allocation Basis: Copy Center Usage
Allocation Source: Copy Center Records

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FD 1910-DUPLICATING EQUIPMENT

Receiving Department	Total	DUPLICATING
COUNTY EXECUTIVE	77	77
COMMUNITY RESOURCES	290	290
PROJECT MGMT OFFICE	13	13
OFFICE OF EQUITY & INCLUSION	169	169
HUMAN RESOURCES	44	44
COUNTY ATTORNEY	33	33
FINANCE-ADMINISTRATION	22	22
FIN-FINANCIAL MANAGEMENT	88	88
OFFICE - MGMT & BUDGET	728	728
INFORMATION TECHNOLOGY	9	9
FES-ADMIN DIV	162	162
FES-PWD-MAINT	40	40
FES-PWD-CUSTODIAL	9	9
FES-PWD-COPY CENTER	43	43
COMM DEVELOPMENT ADMIN	1,759	1,759
FD 1020-HEALTH INSURANCE POOL	46	46
SOCIAL SERVICES	1,324	1,324
BOARD OF SUPERVISORS	54	54
FIN-REVENUE ADMINISTRATION	247	247
FINANCE-REAL ESTATE	157	157
DEPT OF VOTER REG & ELECT	756	756
CIRCUIT COURT	19	19
GENERAL DISTRICT COURT	87	87
CLERK OF CIRCUIT COURT	61	61
SHERIFF	54	54
COMMONWEALTH ATTORNEY	132	132
POLICE	510	510
FIRE RESCUE-ADMINISTRATION	38	38
FIRE RESCUE-TRAINING	5	5
FES-ESD-WATER RESOURCES	1	1
FES-ESD-ENVIRO MNGMT	90	90
PARKS & REC ADMINISTRATIO	881	881
PARK MAINTENCE	26	26
E-911/PLANNING	35	35
OFFICE OF ECONOMIC DEVELOPMENT	305	305
SOIL & WATER CONSERVATION	29	29
VPI EXTENSION PROGRAMS	60	60
FD 1100-CARES ACT(2020)	14	14
FD 1553-BRIGHT STARS	24	24
FD 1721-YANCEY CACF		
STRENGTHENING SYS	78	78
FD 2000-3XXX SCHOOLS*	3,940	3,940
FD 4000/1/2/3 ACRJ*	367	367
FD 4100-EMERGENCY COMMUNICAT.		
CTR	25	25
FD 4500-JUVENILE DETENTION		
CENTER	141	141
FD 4950-C.A.T.E.C PAYROLL PROCESS	43	43
FD 9000-CAPITAL IMPROVEMENT	91	91
FD 9010-GEN. GOV. CAPITAL IMPROVE	114	114
SERVICE AUTHORITY	99	99
PREP/IVY CREEK	13	13
Direct Bill	0	0

ALBEMARLE COUNTY, VA
OMB COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department FD 1910-DUPLICATING EQUIPMENT

Receiving Department	Total	DUPLICATING
Total	13,354	13,354

Section D: Supplemental Data

ALBEMARLE COUNTY, VIRGINIA
 RECONCILIATION OF CAP TO AFR
 FISCAL YEAR ENDING JUNE 30, 2020

CAP COST ALLOCATION PLAN			A.F.R. FINANCIAL STATEMENT		
SCH <u>NO.</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>	PAGE <u>NO.</u>
3	Professional Services	160,254			
4	Insurance	31,390			
	Other Board of Supervisors (not alloc)	529,828			
	Total Board of Supervisors	721,472	Board of supervisors	721,472	112
5	County Executive	1,130,543			
6	Community Resources	403,841			
7	Project Management Office	564,657			
8	<u>Office of Equity and Inclusion</u>	236,371			
	Total County Executive	2,335,413	County executive	2,335,413	112
9	Human Resources	889,841	Human resources	889,841	112
10	County Attorney	1,069,742	County attorney	1,069,742	112
11	Finance-Administration	957,065			
12	Financial Management	1,719,039			
	Revenue Administration (not alloc)	1,678,894			
	Real Estate (not alloc)	1,639,798			
	Total Finance	5,994,796	Finance	5,994,796	112
13	Office of Management & Budget	597,779	Management and budget	597,779	112
14	Information Technology	4,086,843	Information technology	4,086,843	112
15	FES-Admin Div	521,480			
16	FES-PWD-Maint	1,286,135			
17	FES-PWD-Custodial	496,722			
18	FES-PWD-Copy Center	292,268			
19	FES-PWD-Grounds Maint	545,073			
20	FES-PWD-Utilities	762,031			
	FES-ESD-Water Resources (not alloc)	499,293			
	<u>FES-ESD-Environmental Management (not alloc)</u>	339,420			
	Total Human Services	4,742,421	Maintenance of buildings and grounds	4,742,421	112
21	Community Development Admin	5,482,291	Planning and community development	5,482,291	113
24	Fd 1910-Duplicating Equipment	12,285	Duplicating Fund	12,285	136
25	Fd 1935-Computer Maint & Replace	796	Computer Replacement Fund	796	136
26	Fd 9200-Vehicle Replacement (general govt)	(83,479)	Vehicle Replacement Fund	(83,479)	136

All Monetary Values are US Dollars



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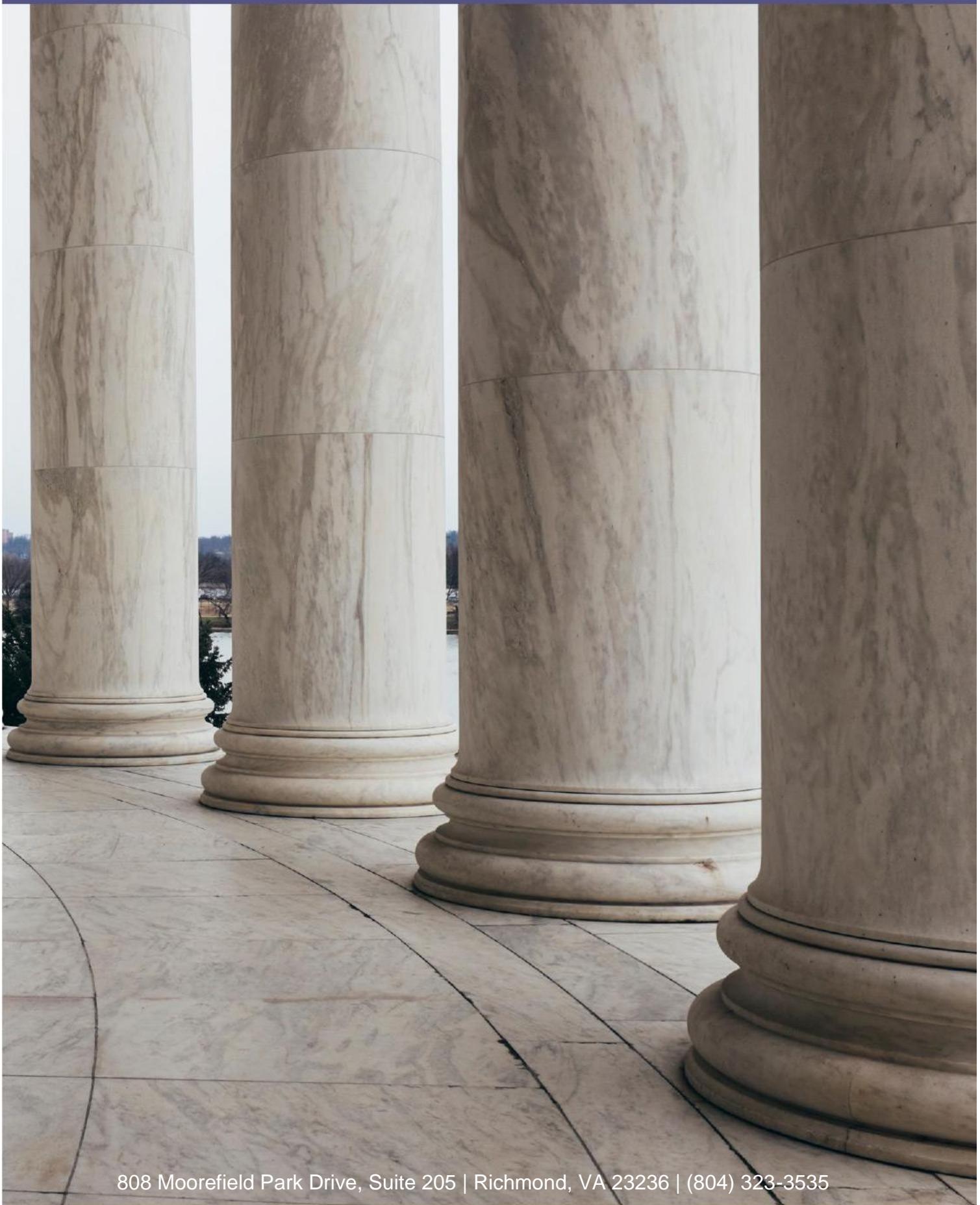
Fd/Dept Name	Salaries & Wages	Indirect	Rate
BOARD OF SUPERVISORS	269,272.69	77,502.47	28.78%
DEPT OF VOTER REG & ELECT	326,573.00	700,081.20	214.37%
GENERAL DISTRICT COURT	-	64,470.11	
PUBLIC DEFENDER	-	1,995.50	
CLERK OF CIRCUIT COURT	587,654.49	120,195.50	20.45%
SHERIFF	1,734,042.91	145,391.83	8.38%
COMMONWEALTH ATTORNEY	1,029,420.49	137,036.15	13.31%
VOLUNTEER FIRE DEPT	-	57,938.03	
CONTRIB:TOWE MEMORIAL PARK	-	1,019.71	
CONTRIB:LIBRARIES	-	678,681.46	
SOIL & WATER CONSERVATION	52,905.74	7,332.04	13.86%
VPI EXTENSION PROGRAMS	39,228.36	58,993.37	150.38%
FD 3142-ALTERNATIVE EDUCATION	33,959.67	145.55	0.43%
FD 4000-ACRJ-OPERATING	8,948,914.47	171,657.07	1.92%
FD 4001-ACRJ-CONSTRUCTION	-	243.25	
FD 4002-ACRJ-DEBT SERVICE	-	15.83	
FD 4100-EMERGENCY COMMUNICAT. CTR	2,941,634.97	155,904.45	5.30%
FD 4200-TOWE MEMORIAL PARK	116,382.14	19,404.84	16.67%
FD 4300-ALBEMARLE BROAD BAND AUTHORITY	-	23,762.30	
FD 4500-JUVENILE DETENTION CENTER	2,161,553.98	114,712.62	5.31%
FD 4550-POLICE FIRING RANGE	-	26,500.90	
FD 4551-FIREARMS TRNG CTR-CAPITAL RES.	-	27.42	
FD 4600-CACVB	447,734.39	90,660.54	20.25%
FD 4950-C.A.T.E.C PAYROLL PROCESS	1,818,743.03	41,025.11	2.26%
FD 6850-ECONOMIC DEVELOP AUTHORITY	-	74,286.84	
FD 8150-COMMONWEALTH ATTORNEY COMISSON	-	266.55	
SERVICE AUTHORITY		4,825.86	
IVY CREEEK NATURAL AREA		-	
PREP/IVY CREEEK		-	
CIRCUIT CT JUDGE'S OFFICE		12,786.03	
PLANNING COMMISSION		300,429.89	
SCOTTSVILLE TOWN		1,057.87	
SCOTTSVILLE TOWN POLICE		943.23	
OAR-JEFFERSON AREA COMM CORRECTIONS		1,202.35	
JADE		1,917.78	
CONSERVATION EASEMENT AUTHORITY		34,739.89	
TJ PLANNING DISTRICT COMMISSION		68,607.38	
ARCHITECTURAL REVIEW BOARD		124,637.86	
BOARD OF EQUALIZATION		723.67	
BOARD OF ZONING APPEALS		21,936.05	
SPCA		129.54	
RIVANNA SOLID WASTE AUTHORITY		18,463.56	
JAUNT		368.05	
JEFFERSON AREA BOARD FOR AGING		259.12	
REG 10 COMM SVC BOARD		259.12	
AHIP		91.83	
PIEDMONT HOUSING ALLICANCE		183.87	
CHARLOTTESVILLE AREA TRANSIT		736.15	
ALBEMARLE SCHOOL BOARD		472.42	
FIRE PREV BOARD OF APPEALS		2,123.40	
LOCAL BOARD OF BLDG CODE APPEALS		326.57	
HEALTH DEPARTMENT		605.49	
5TH & AVON COMM ADVISORY COMMITTEE		2,982.70	
ACQ OF CONSV EASEMENTS APPR REV COMM		41,874.06	
AGRIC-FORESTAL DIST ADV COMM		72,094.30	
CROZET COMM ADV COMM		128,861.82	
HISTORIC PRESERVATION COMM		76,022.29	
NATIONAL HERITAGE COMMITTEE		-	
PANTOPS COMM ADV COMM		34,326.31	
29-HYDRAULIC COMM ADV COMM		33,089.19	
29-N. COMM ADV COMM		33,089.19	
29-RIO COMM ADV COMM		11,029.60	
RT 250 WEST TASK FORCE		10,827.58	
SITE REVIEW COMMITTEE		26,984.09	
VILLAGE OF RIVANNA COMM ADV COMM		2,288.89	
JUDGE CLAUDE WORRELL		64.64	
COMM POLICY AND MGT TEAMS		4,619.62	

All Monetary Values are US Dollars



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