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Cost Plan Expenditure Distribution Index

SAL- Spread Based on Labor Distribution Percentage

PROP- Manually Spread Percentage Distribution

DISA- Not Further Allocated

ADJ- An Adjustment Spread by SAL (ADJS) or PROP (ADJP)

Certification of Agency Fiscal Officer

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

1. All costs included in this proposal to establish cost allocation billings for fiscal year 2022-2023 are allowable in accordance with the requirements of 2CFR, Part 200 (formerly OMB Circular A-87), 'Cost Principles for State and Local Governments' and the Federal awards to which they apply. Unallowable costs have been adjusted for and removed for allocation in this cost plan.

2. All costs included in this proposal are properly allocable to Federal awards on the basis of beneficial or casual 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: _____

Name of Official: Paul Angulo, CPA, MA

Title: Auditor-Controller

Date:

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Exhibit A

Cost Exhibit

Department	Claimable Totals	10001-Board of Supervisors	10002-Assessment Appeals Board	30000-11003-Cont & Land Acq-ACO	35000-11004-Pension Obligation	11009-Contrib To Trial Court Funding	11010-Contribution to Other Funds	11011-Contribution to Com	11014-County Contrib to Hlth & MH
1-Building Depreciation	\$26,747,799	\$267,857	\$389	-	-	-	-	-	-
2-Equipment Depreciation	\$13,510,578	\$30,608	-	-	-	-	-	-	-
11001-County Executive Office	\$6,435,724	\$12,886	\$1,262	-	-	\$344	-	-	-
13001-Auditor-Controller	\$3,634,202	\$8,387	\$2,020	-	-	\$1,311	\$477	\$5	\$164
13002-Audits and Specialized Accounting	\$1,088,137	\$6,273	\$262	-	-	\$6	-	-	-
13003-Payroll	(\$398,394)	(\$991)	(\$198)	-	-	-	-	-	-
15001-County Counsel	\$1,009,408	\$225,653	-	-	-	\$31,332	-	-	-
11301-Human Resources	(\$2,452,878)	(\$6,125)	(\$396)	-	-	-	-	-	-
73001-Purchasing	\$1,384,583	\$566	\$131	-	-	\$8,439	\$137	-	\$11,596
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	\$123,145	\$4,120	-	-	-	-	-	-
72007-FM - Parking	\$285,149	\$1,177	-	-	-	-	-	-	-
Total Actual Costs	\$57,555,045	\$669,436	\$7,589	-	-	\$41,432	\$614	\$5	\$11,760
Roll Forward Amounts	(\$8,670,890)	(\$209,759)	(\$68,004)	-	-	\$29,498	\$134	-	(\$220)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482								
One-Time Adjustments	\$2,452,878	\$6,125	\$396	-	-	-	-	-	-
Total Claimable Costs	\$53,652,330	\$465,802	(\$60,019)	-	-	\$70,931	\$747	\$5	\$11,541

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11017-Domestic Violence	11021-Interest on Trans & Teeter	11022-Lease- Purchase Long Term	11029-Legislative- Admin Support	11030-Leased Court Facilities	11033-Confidential Court Orders	37050-11034- Teeter Debt Service	30500-11035- Mitigation Project Operation
1-Building Depreciation	\$26,747,799	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$13,510,578	-	-	-	-	-	-	-	-
11001-County Executive Office	\$6,435,724	-	-	-	-	-	\$833	-	-
13001-Auditor-Controller	\$3,634,202	\$7	\$2,132	-	-	\$21	\$165	\$136	\$812
13002-Audits and Specialized Accounting	\$1,088,137	-	-	-	-	-	\$15	-	-
13003-Payroll	(\$398,394)	-	-	-	-	-	-	-	-
15001-County Counsel	\$1,009,408	-	-	-	-	-	-	-	-
11301-Human Resources	(\$2,452,878)	-	-	-	-	-	-	-	-
73001-Purchasing	\$1,384,583	-	\$4,726	-	-	-	\$165	-	-
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	-	-	-	-	-	-	-	-
72007-FM - Parking	\$285,149	-	-	-	-	-	-	-	-
Total Actual Costs	\$57,555,045	\$7	\$6,858	-	-	\$21	\$1,178	\$136	\$812
Roll Forward Amounts	(\$8,670,890)	\$3	(\$874)	-	(\$86,394)	-	\$212	(\$1,992)	(\$48)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482	-	-	-	-	-	-	-	-
One-Time Adjustments	\$2,452,878	-	-	-	-	-	-	-	-
Total Claimable Costs	\$53,652,330	\$9	\$5,984	-	(\$86,394)	\$21	\$1,390	(\$1,855)	\$763

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	22450-11036-Wc-Mshcp	30500-11037-Devel. Impact Fee Op Org	11038-EO Subfund Operations	11039-Court Facilities	35000-11040-Pension Obligation Bonds	11041-Solar Program	30700-11042-Cap Imp Prg-Capital Projects	11043-Court Reporting Transcripts
1-Building Depreciation	\$26,747,799	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$13,510,578	-	-	-	-	-	-	-	-
11001-County Executive Office	\$6,435,724	\$8,160	-	\$13,653	\$4,096	-	-	-	\$1,236
13001-Auditor-Controller	\$3,634,202	\$458	\$3,001	\$682	\$906	\$701	\$26	\$1,244	\$10,460
13002-Audits and Specialized Accounting	\$1,088,137	\$151	-	\$16	\$76	-	-	-	\$23
13003-Payroll	(\$398,394)	-	-	-	-	-	-	-	-
15001-County Counsel	\$1,009,408	-	-	\$47	\$4	-	-	-	-
11301-Human Resources	(\$2,452,878)	-	-	-	-	-	-	-	-
73001-Purchasing	\$1,384,583	\$2,140	-	\$320	\$2,015	-	-	-	\$274
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	-	-	-	\$1,134	-	-	-	-
72007-FM - Parking	\$285,149	-	-	-	-	-	-	-	-
Total Actual Costs	\$57,555,045	\$10,909	\$3,001	\$14,717	\$8,231	\$701	\$26	\$1,244	\$11,994
Roll Forward Amounts	(\$8,670,890)	\$1,377	(\$284)	\$11,633	\$1,680	(\$15,357)	(\$34)	(\$14,434)	\$7,680
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482	-	-	-	-	-	-	-	-
One-Time Adjustments	\$2,452,878	-	-	-	-	-	-	-	-
Total Claimable Costs	\$53,652,330	\$12,287	\$2,716	\$26,351	\$9,912	(\$14,657)	(\$7)	(\$13,189)	\$19,673

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11044-Grand Jury Admin	11045-Section 115 Trust	11050-Natl Pollutant Dschrg Elim Sys	30120-11051-Tobacco Settlement	21410-11052-Comm Red Recid Grant	11060-Riv Co Low Income Health Prog	11070-EO COVID19 Pandemic	11099-Indigent Defense
1-Building Depreciation	\$26,747,799	\$37,708	-	-	-	-	-	-	-
2-Equipment Depreciation	\$13,510,578	\$105	-	-	-	-	-	-	-
11001-County Executive Office	\$6,435,724	\$494	-	\$653	-	-	-	\$21,640	\$16,280
13001-Auditor-Controller	\$3,634,202	\$2,257	\$125	\$105	\$95	-	-	\$1,906	\$2,742
13002-Audits and Specialized Accounting	\$1,088,137	\$9	-	\$12	-	-	-	\$401	\$302
13003-Payroll	(\$398,394)	-	-	-	-	-	-	-	-
15001-County Counsel	\$1,009,408	\$7	-	\$4	-	-	-	\$12,966	\$569
11301-Human Resources	(\$2,452,878)	-	-	-	-	-	-	-	-
73001-Purchasing	\$1,384,583	\$128	-	\$145	-	-	-	\$25,129	\$3,615
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	-	-	-	-	-	-	-	-
72007-FM - Parking	\$285,149	-	-	-	-	-	-	-	-
Total Actual Costs	\$57,555,045	\$40,709	\$125	\$920	\$95	-	-	\$62,042	\$23,508
Roll Forward Amounts	(\$8,670,890)	\$211	-	(\$505)	(\$6)	(\$477)	-	-	(\$21,888)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482	-	-	-	-	-	-	-	-
One-Time Adjustments	\$2,452,878	-	-	-	-	-	-	-	-
Total Claimable Costs	\$53,652,330	\$40,920	\$125	\$414	\$90	(\$477)	-	\$62,042	\$1,619

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	22000-11303-Air Quality Division	45860-11306-Delta Dental PPO	46020-11307- Property Insurance	46100-11308- Workers Compensation	46000-11309- Malpractice Insurance	45960-11310- Liability Insurance	46080-11311- Unemployment Insurance	46060-11312- STD Disability Insurance
1-Building Depreciation	\$26,747,799	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$13,510,578	-	-	-	-	-	-	-	-
11001-County Executive Office	\$6,435,724	\$330	\$643	\$20,289	\$16,995	\$6,825	\$32,171	\$171	\$730
13001-Auditor-Controller	\$3,634,202	\$945	\$497	\$987	\$125,878	\$2,083	\$14,475	\$240	\$307
13002-Audits and Specialized Accounting	\$1,088,137	\$6	\$12	\$1,350	\$971	\$1,153	\$2,078	\$660	\$670
13003-Payroll	(\$398,394)	(\$18)	-	-	(\$933)	(\$38)	(\$252)	-	-
15001-County Counsel	\$1,009,408	-	-	-	-	\$657	\$21,106	-	-
11301-Human Resources	(\$2,452,878)	(\$99)	-	(\$99)	(\$4,255)	(\$199)	(\$2,171)	-	-
73001-Purchasing	\$1,384,583	\$50	\$2,547	\$4,505	\$11,309	\$2,124	\$16,400	\$1,283	\$2,207
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	-	-	-	-	-	-	-	-
72007-FM - Parking	\$285,149	\$12,221	-	-	-	-	\$758	-	-
Total Actual Costs	\$57,555,045	\$13,435	\$3,700	\$27,032	\$149,966	\$12,606	\$84,565	\$2,354	\$3,915
Roll Forward Amounts	(\$8,670,890)	\$2,297	(\$602)	\$11,895	(\$20,494)	\$518	(\$7,100)	\$712	(\$109)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482								
One-Time Adjustments	\$2,452,878	\$99	-	\$99	\$4,255	\$199	\$2,171	-	-
Total Claimable Costs	\$53,652,330	\$15,831	\$3,098	\$39,026	\$133,726	\$13,322	\$79,636	\$3,065	\$3,805

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	46040-11313-Safety Loss Control	11314-LTD Insurance ISF	46140-11315-ISF - HCM Technology	47000-11318- Temporary Assistance	45800-11320- Exclusive Provider Option	50000-11321- Internal Service Fund	46100-11322- Employee Assistance Services	11324-United Concordia Preferred
1-Building Depreciation	\$26,747,799	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$13,510,578	-	-	-	-	-	-	-	-
11001-County Executive Office	\$6,435,724	\$3,450	\$5,245	\$2,644	\$4,934	\$17,995	\$4,129	\$1,343	-
13001-Auditor-Controller	\$3,634,202	\$1,821	\$468	\$107	\$4,270	\$42,826	\$264	\$698	-
13002-Audits and Specialized Accounting	\$1,088,137	\$64	\$97	\$49	\$91	\$333	\$76	\$25	-
13003-Payroll	(\$398,394)	(\$303)	-	-	(\$637)	(\$668)	-	(\$25)	-
15001-County Counsel	\$1,009,408	\$1	-	-	\$21	\$1,556	-	\$7	-
11301-Human Resources	(\$2,452,878)	(\$1,684)	-	-	(\$3,167)	(\$4,371)	-	(\$777)	-
73001-Purchasing	\$1,384,583	\$133	\$1,096	\$587	\$659	\$22,444	-	\$298	-
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	-	-	-	-	-	-	-	-
72007-FM - Parking	\$285,149	\$1,137	-	-	-	-	-	-	-
Total Actual Costs	\$57,555,045	\$4,619	\$6,905	\$3,387	\$6,172	\$80,115	\$4,469	\$1,570	-
Roll Forward Amounts	(\$8,670,890)	(\$6,758)	\$6,740	-	(\$78,128)	(\$114,257)	(\$640)	(\$6,939)	-
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482	-	-	-	-	-	-	-	-
One-Time Adjustments	\$2,452,878	\$1,684	-	-	\$3,167	\$4,371	-	\$777	-
Total Claimable Costs	\$53,652,330	(\$454)	\$13,645	\$3,387	(\$68,790)	(\$29,770)	\$3,829	(\$4,592)	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	45920-11325-Local Advantage Blythe Dental	45900-11326-Local Advantage Plus Dental	11328-Freedom Dental Plan	46120-11329- Occupational Health & Wellness	46100-11330- Culture of Health	22050-11501-CFD Assessment Dist Admin	12001-Assessor	12002-County Clerk-Recorder
1-Building Depreciation	\$26,747,799	-	-	-	-	-	-	\$317,829	\$162,225
2-Equipment Depreciation	\$13,510,578	-	-	-	-	-	-	\$769	\$410,168
11001-County Executive Office	\$6,435,724	\$2	\$53	-	\$4,543	\$216	\$28	\$40,663	\$42,502
13001-Auditor-Controller	\$3,634,202	\$182	\$252	-	\$2,360	\$349	\$431	\$14,982	\$41,940
13002-Audits and Specialized Accounting	\$1,088,137	\$0	\$1	-	\$84	\$4	\$25,128	\$4,564	\$22,796
13003-Payroll	(\$398,394)	-	-	-	(\$299)	(\$2)	(\$13)	(\$3,617)	(\$3,743)
15001-County Counsel	\$1,009,408	-	-	-	\$5	-	\$126	\$61,176	-
11301-Human Resources	(\$2,452,878)	-	-	-	(\$1,173)	(\$505)	(\$199)	(\$19,331)	(\$24,393)
73001-Purchasing	\$1,384,583	\$7	\$208	-	\$382	\$48	\$167	\$18,856	\$2,745
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	-	-	-	\$1,629	-	-	\$169,378	\$29,782
72007-FM - Parking	\$285,149	-	-	-	-	-	-	\$4,926	\$8,337
Total Actual Costs	\$57,555,045	\$191	\$513	-	\$7,532	\$110	\$25,669	\$610,196	\$692,359
Roll Forward Amounts	(\$8,670,890)	(\$53)	(\$125)	-	(\$895)	(\$3,703)	\$22,362	(\$412,815)	(\$260,689)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482								
One-Time Adjustments	\$2,452,878	-	-	-	\$1,173	\$505	\$199	\$19,331	\$24,393
Total Claimable Costs	\$53,652,330	\$137	\$389	-	\$7,810	(\$3,088)	\$48,230	\$216,712	\$456,063

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	45100-12003- Records Mgmt & Archives Program	33600-12004- CREST	45100-12005- Archives	14001-Treasurer- Tax Collector	17001-Registrar of Voters	21100-19001- Agency Administration	21100-19005- Single Family Revenue Bond	21250-19006- Home Grant Program
1-Building Depreciation	\$26,747,799	-	-	-	\$15,403	\$142,286	-	-	-
2-Equipment Depreciation	\$13,510,578	-	-	-	\$38,002	\$183,764	-	-	-
11001-County Executive Office	\$6,435,724	-	\$6,283	-	\$21,051	\$24,868	\$6,437	\$146	-
13001-Auditor-Controller	\$3,634,202	\$20	\$1,621	-	\$47,195	\$12,664	\$4,849	\$193	\$873
13002-Audits and Specialized Accounting	\$1,088,137	\$344	\$116	-	\$36,794	\$50,110	\$3,905	\$3	\$96
13003-Payroll	(\$398,394)	-	(\$209)	-	(\$1,749)	(\$2,701)	(\$351)	-	-
15001-County Counsel	\$1,009,408	-	-	-	\$124,568	\$2,024	-	-	-
11301-Human Resources	(\$2,452,878)	-	(\$991)	-	(\$11,787)	(\$35,926)	(\$7,951)	-	-
73001-Purchasing	\$1,384,583	-	-	-	\$8,216	\$26,909	\$685	\$32	-
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	-	-	-	\$80,061	\$6,930	\$4,691	-	-
72007-FM - Parking	\$285,149	-	\$4,999	-	\$6,767	\$758	\$411	-	-
Total Actual Costs	\$57,555,045	\$364	\$11,818	-	\$364,520	\$411,686	\$12,676	\$374	\$968
Roll Forward Amounts	(\$8,670,890)	(\$38,954)	(\$6,972)	(\$1,315)	(\$41,451)	\$119,505	(\$35,319)	(\$2,784)	(\$4,853)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482								
One-Time Adjustments	\$2,452,878	-	\$991	-	\$11,787	\$35,926	\$7,951	-	-
Total Claimable Costs	\$53,652,330	(\$38,590)	\$5,837	(\$1,315)	\$334,857	\$567,117	(\$14,692)	(\$2,410)	(\$3,885)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	21200-19007- EDA/County Free Library	21140-19008- EDA/Community Centers	60045-19009- Successor Agency to the RDA	21100-19010- Economic Development	21240-19011- EDA/Community Grant Programs	40710-19107- County Airports	22350-19109- Aviation - Capital	22200-19201-Fair And National Date Fest
1-Building Depreciation	\$26,747,799	\$65,472	-	-	-	-	\$184	-	\$10,465
2-Equipment Depreciation	\$13,510,578	-	-	-	-	-	-	-	-
11001-County Executive Office	\$6,435,724	\$19,178	-	\$66,545	\$68,819	-	\$8,319	\$24	\$2,508
13001-Auditor-Controller	\$3,634,202	\$16,409	-	\$1,679	\$6,351	-	\$7,390	\$560	\$3,583
13002-Audits and Specialized Accounting	\$1,088,137	\$355	-	\$44	\$1,275	-	\$10,528	\$0	\$46
13003-Payroll	(\$398,394)	(\$70)	-	-	(\$297)	-	(\$195)	-	(\$73)
15001-County Counsel	\$1,009,408	\$156	-	\$65	\$717	-	\$1,446	-	\$818
11301-Human Resources	(\$2,452,878)	\$13	-	-	(\$1,585)	-	(\$991)	-	(\$9,631)
73001-Purchasing	\$1,384,583	\$12,494	-	-	\$86,350	-	\$611	\$76	\$485
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	\$202	-	-	-	-	\$18,277	-	\$18,751
72007-FM - Parking	\$285,149	\$695	-	-	\$2,017	-	\$1,137	-	-
Total Actual Costs	\$57,555,045	\$114,905	-	\$68,333	\$163,646	-	\$46,706	\$661	\$26,953
Roll Forward Amounts	(\$8,670,890)	(\$94,208)	(\$117)	(\$167,831)	\$72,515	-	\$35,416	-	(\$190,628)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482								
One-Time Adjustments	\$2,452,878	(\$13)	-	-	\$1,585	-	\$991	-	\$9,631
Total Claimable Costs	\$53,652,330	\$20,683	(\$117)	(\$99,499)	\$237,746	-	\$83,112	\$661	(\$154,044)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	19301-Edward Dean Museum	20001-Emergency Management	22001-District Attorney	22002-District Attorney Forensic	23001-Riv Co Dep of Child Supt Svcs	24001-Public Defender	24002- Misdemeanor	24010- Administration
1-Building Depreciation	\$26,747,799	-	\$133,583	\$2,539,663	-	\$208,144	\$871,474	-	-
2-Equipment Depreciation	\$13,510,578	-	\$201,533	\$131,162	-	-	-	-	-
11001-County Executive Office	\$6,435,724	\$610	\$145,051	\$205,054	\$283	\$59,414	\$67,822	-	-
13001-Auditor-Controller	\$3,634,202	\$2,547	\$63,497	\$43,680	\$638	\$10,488	\$12,192	-	\$8
13002-Audits and Specialized Accounting	\$1,088,137	\$6,852	\$51,851	\$15,182	\$5	\$5,495	\$10,309	-	-
13003-Payroll	(\$398,394)	(\$74)	(\$1,671)	(\$13,110)	-	(\$5,558)	(\$4,343)	(\$4)	-
15001-County Counsel	\$1,009,408	\$272	\$6,832	\$5,631	-	\$5,689	\$120	-	-
11301-Human Resources	(\$2,452,878)	(\$595)	(\$10,020)	(\$68,378)	-	(\$33,558)	(\$27,101)	-	-
73001-Purchasing	\$1,384,583	\$102	\$41,373	\$8,497	\$63	\$7,151	\$5,169	-	-
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	-	(\$2,019)	\$57,551	-	\$31,778	\$31,261	-	-
72007-FM - Parking	\$285,149	-	\$3,411	\$758	-	\$8,883	\$379	-	-
Total Actual Costs	\$57,555,045	\$9,712	\$633,422	\$2,925,689	\$989	\$297,927	\$967,281	(\$4)	\$8
Roll Forward Amounts	(\$8,670,890)	\$17,726	\$332,900	(\$524,068)	(\$355)	(\$9,403)	(\$127,959)	-	-
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482					\$22,486			
One-Time Adjustments	\$2,452,878	\$595	\$10,020	\$68,378	-	\$33,558	\$27,101	-	-
Total Claimable Costs	\$53,652,330	\$28,033	\$976,343	\$2,470,000	\$634	\$344,568	\$866,422	(\$4)	\$8

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	24013-LOPD Capital Defenders	25001-Sheriff Administration	25002-Sheriff Support	25003-Sheriff Patrol	25004-Sheriff Corrections	25005-Sheriff Court Services	25006-CAC Security	25007-Ben Clark Training Center
1-Building Depreciation	\$26,747,799	-	\$4,321	\$117,579	\$2,469,458	\$5,502,607	\$5,359	\$3,899	\$573,595
2-Equipment Depreciation	\$13,510,578	-	\$92,326	\$1,913,546	\$3,989,759	\$795,563	\$145,414	\$4,895	\$206,030
11001-County Executive Office	\$6,435,724	-	\$28,278	\$80,487	\$594,462	\$391,286	\$49,584	\$1,488	\$36,866
13001-Auditor-Controller	\$3,634,202	-	\$13,632	\$92,584	\$259,038	\$141,525	\$26,505	\$1,788	\$24,215
13002-Audits and Specialized Accounting	\$1,088,137	-	\$34,798	\$1,586	\$12,540	\$7,439	\$918	\$28	\$874
13003-Payroll	(\$398,394)	-	(\$1,358)	(\$6,134)	(\$29,517)	(\$26,372)	(\$2,988)	(\$37)	(\$2,069)
15001-County Counsel	\$1,009,408	-	\$196	\$929	\$1,524	\$2,577	-	-	\$109
11301-Human Resources	(\$2,452,878)	-	(\$8,032)	(\$32,494)	(\$162,080)	(\$134,436)	(\$17,733)	(\$297)	(\$6,043)
73001-Purchasing	\$1,384,583	-	\$42,779	\$4,159	\$27,414	\$19,819	\$1,904	\$131	\$2,241
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	-	\$761	\$228,151	\$276,192	\$1,094,001	\$16,873	\$5,547	\$15,490
72007-FM - Parking	\$285,149	-	\$8,053	\$2,256	-	\$9,605	-	\$1,137	-
Total Actual Costs	\$57,555,045	-	\$215,753	\$2,402,648	\$7,438,790	\$7,803,615	\$225,836	\$18,580	\$851,308
Roll Forward Amounts	(\$8,670,890)	-	\$8,452	\$54,804	\$1,364,496	(\$717,298)	(\$69,093)	\$1,629	\$376,193
Regular Adjustments	(\$1,338,185)	-	-	(\$29,842)	(\$437,133)	(\$89,240)	-	-	(\$83,137)
KPMG Carry Forward Adjustments	\$3,653,482								
One-Time Adjustments	\$2,452,878	-	\$8,032	\$32,494	\$162,080	\$134,436	\$17,733	\$297	\$6,043
Total Claimable Costs	\$53,652,330	-	\$232,237	\$2,460,104	\$8,528,234	\$7,131,513	\$174,476	\$20,506	\$1,150,407

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	25010-Sheriff Coroner	25011-Sheriff - Public Administrator	22250-25051-Sheriff Cal-ID	22250-25052-Sheriff Cal-DNA	22250-25053-Sheriff Cal-Photo	26001-Juvenile Hall	26002-Probation	26004-Court Placement Care
1-Building Depreciation	\$26,747,799	\$119,955	\$29,506	-	-	-	\$1,056,865	\$297,703	-
2-Equipment Depreciation	\$13,510,578	\$143,209	\$5,013	-	-	-	\$45,653	\$85,572	-
11001-County Executive Office	\$6,435,724	\$20,603	\$2,977	\$6,462	\$792	\$117	\$59,265	\$91,375	\$40
13001-Auditor-Controller	\$3,634,202	\$12,060	\$3,719	\$2,597	\$153	\$68	\$84,290	\$69,019	\$853
13002-Audits and Specialized Accounting	\$1,088,137	\$477	\$55	\$120	\$15	\$2	\$1,193	\$1,884	\$1
13003-Payroll	(\$398,394)	(\$1,086)	(\$278)	(\$510)	-	-	(\$4,966)	(\$8,149)	-
15001-County Counsel	\$1,009,408	\$117	-	-	-	-	-	-	-
11301-Human Resources	(\$2,452,878)	(\$5,746)	(\$1,585)	(\$2,773)	-	-	(\$27,740)	(\$47,655)	-
73001-Purchasing	\$1,384,583	\$1,698	\$201	\$384	\$176	\$26	\$3,560	\$6,735	\$421
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	(\$1,472)	\$14,844	-	-	-	\$402,509	\$271,491	-
72007-FM - Parking	\$285,149	-	-	-	-	-	-	\$3,411	-
Total Actual Costs	\$57,555,045	\$289,816	\$54,452	\$6,280	\$1,136	\$214	\$1,620,630	\$771,385	\$1,315
Roll Forward Amounts	(\$8,670,890)	\$69,633	(\$12,513)	(\$10,969)	(\$102)	(\$64)	(\$17,427)	(\$273,699)	(\$213)
Regular Adjustments	(\$1,338,185)	(\$45,876)	(\$2,594)	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482						\$138,132	\$106,666	
One-Time Adjustments	\$2,452,878	\$5,746	\$1,585	\$2,773	-	-	\$27,740	\$47,655	-
Total Claimable Costs	\$53,652,330	\$319,319	\$40,929	(\$1,917)	\$1,033	\$149	\$1,769,075	\$652,006	\$1,101

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	26007- Administration & Support	27001-Cont & Land Aqu-Fire	27002-Fire Protection	27004-Fire Protection-Contract Svc	28001-Agricultural Commissioner	51215-29001-Local Agency Formation Comm	20200-31002- TLMA Administrative Services	20200-31003- Consolidated Counter Services
1-Building Depreciation	\$26,747,799	\$885,964	-	\$1,597,449	-	\$8,808	-	\$11,250	\$3,246
2-Equipment Depreciation	\$13,510,578	\$9,444	-	\$4,694,657	\$73,885	\$7,859	-	-	-
11001-County Executive Office	\$6,435,724	\$24,547	-	\$217,261	\$161,107	\$9,882	\$1,780	\$70,098	\$6,430
13001-Auditor-Controller	\$3,634,202	\$9,978	\$319	\$162,151	\$31,739	\$3,906	\$1,240	\$8,050	\$17,779
13002-Audits and Specialized Accounting	\$1,088,137	\$455	-	\$102,996	\$2,984	\$38,227	\$33	\$11,921	\$105
13003-Payroll	(\$398,394)	(\$1,719)	-	(\$3,885)	(\$738)	(\$993)	(\$123)	(\$937)	(\$490)
15001-County Counsel	\$1,009,408	\$41,042	-	\$28,149	-	\$19,724	\$4,078	\$360	-
11301-Human Resources	(\$2,452,878)	(\$7,455)	-	(\$30,983)	(\$3,269)	(\$7,062)	(\$520)	(\$5,573)	(\$2,616)
73001-Purchasing	\$1,384,583	\$1,222	-	\$43,141	\$34,121	\$3,420	-	\$998	\$374
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	\$9,054	-	\$46,580	-	\$9,977	-	\$105,808	\$14,496
72007-FM - Parking	\$285,149	\$1,516	-	\$4,168	-	\$189	-	-	\$862
Total Actual Costs	\$57,555,045	\$974,047	\$319	\$6,861,685	\$299,829	\$93,936	\$6,488	\$201,974	\$40,187
Roll Forward Amounts	(\$8,670,890)	\$34,647	(\$143)	\$254,604	(\$15,790)	(\$10,370)	(\$26,936)	\$55,379	\$905
Regular Adjustments	(\$1,338,185)	-	-	(\$62,479)	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482								
One-Time Adjustments	\$2,452,878	\$7,455	-	\$30,983	\$3,269	\$7,062	\$520	\$5,573	\$2,616
Total Claimable Costs	\$53,652,330	\$1,016,149	\$176	\$7,084,793	\$287,309	\$90,629	(\$19,927)	\$262,926	\$43,708

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	20200-31005- Environmental Programs	20250-31101- Building & Safety	31201-Planning	20000-31301- Transportation	31302-Surveyor	31303-Crossing Guard	22400-31304- Supervisory Dist No 4	20000-31305- Transportation Const Projects
1-Building Depreciation	\$26,747,799	-	\$1,658	\$2,127	\$45,579	\$960	-	-	-
2-Equipment Depreciation	\$13,510,578	-	-	\$6,385	-	-	-	-	-
11001-County Executive Office	\$6,435,724	-	\$10,117	\$14,866	\$103,194	\$8,901	-	\$444	-
13001-Auditor-Controller	\$3,634,202	\$48	\$55,354	\$27,856	\$69,343	\$5,882	-	\$295	\$20,553
13002-Audits and Specialized Accounting	\$1,088,137	-	\$37,615	\$8,840	\$2,395	\$1,306	-	\$8	\$287
13003-Payroll	(\$398,394)	-	(\$586)	(\$480)	(\$5,797)	(\$608)	-	-	-
15001-County Counsel	\$1,009,408	-	\$55	\$7,687	\$32,130	\$172	-	-	\$1,972
11301-Human Resources	(\$2,452,878)	-	(\$4,006)	(\$2,474)	(\$33,254)	(\$3,266)	-	-	-
73001-Purchasing	\$1,384,583	-	\$1,766	\$1,659	\$9,684	\$347	-	-	-
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	-	\$19,762	\$21,285	\$82,912	\$10,458	-	-	-
72007-FM - Parking	\$285,149	-	-	\$1,516	-	-	-	-	-
Total Actual Costs	\$57,555,045	\$48	\$121,734	\$89,267	\$306,187	\$24,151	-	\$747	\$22,811
Roll Forward Amounts	(\$8,670,890)	(\$4,361)	\$35,622	(\$40,768)	(\$101,822)	(\$7,451)	-	(\$900)	(\$21,791)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482	-	-	-	-	-	-	-	-
One-Time Adjustments	\$2,452,878	-	\$4,006	\$2,474	\$33,254	\$3,266	-	-	-
Total Claimable Costs	\$53,652,330	(\$4,314)	\$161,362	\$50,974	\$237,619	\$19,966	-	(\$154)	\$1,021

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	20008-31307- Transportation Equipment	22650-31308-TLMA ALUC	31320-Landscape Maintenance District	31390-Community & Business Services	31401-Code Enforcement	41001-MH-Public Guardian	41002-RUHS- Behavioral Health Treatment	41003-Detention
1-Building Depreciation	\$26,747,799	-	\$89	-	-	\$30,480	-	\$922,110	-
2-Equipment Depreciation	\$13,510,578	-	-	-	-	\$912	-	-	-
11001-County Executive Office	\$6,435,724	-	\$713	\$1,499	\$952	\$18,822	\$6,941	\$276,285	\$38,460
13001-Auditor-Controller	\$3,634,202	\$24,136	\$1,073	\$18,009	\$370	\$13,429	\$3,426	\$96,543	\$6,252
13002-Audits and Specialized Accounting	\$1,088,137	-	\$13	\$28	\$18	\$15,487	\$129	\$28,187	\$712
13003-Payroll	(\$398,394)	(\$447)	(\$92)	-	-	(\$933)	(\$765)	(\$20,182)	(\$2,706)
15001-County Counsel	\$1,009,408	-	\$364	-	-	\$28,682	-	-	-
11301-Human Resources	(\$2,452,878)	(\$2,304)	(\$396)	-	-	(\$4,503)	(\$3,567)	(\$104,319)	(\$14,353)
73001-Purchasing	\$1,384,583	\$2,458	\$55	\$410	\$345	\$1,499	\$370	\$82,355	\$2,376
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	\$1,436	\$937	-	-	\$22,159	-	(\$155,480)	-
72007-FM - Parking	\$285,149	-	\$361	-	-	-	-	\$53,405	-
Total Actual Costs	\$57,555,045	\$25,279	\$3,117	\$19,945	\$1,685	\$126,035	\$6,533	\$1,178,905	\$30,741
Roll Forward Amounts	(\$8,670,890)	(\$8,818)	(\$3,308)	-	-	(\$236,413)	(\$15,016)	(\$2,466,990)	(\$40,805)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	(\$34,742)	-
KPMG Carry Forward Adjustments	\$3,653,482							\$2,141,230	
One-Time Adjustments	\$2,452,878	\$2,304	\$396	-	-	\$4,503	\$3,567	\$104,319	\$14,353
Total Claimable Costs	\$53,652,330	\$18,765	\$205	\$19,945	\$1,685	(\$105,876)	(\$4,915)	\$922,721	\$4,289

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	41004-BH Administration	41005-Mental Health Substance Abuse	42001-RUHS- Public Health	42002-California Childrens Services	42004- Environmental Health	42006-Animal Control Services	40050-43001- RUHS - Medical Center	43002-Med Indigent Services Program
1-Building Depreciation	\$26,747,799	-	-	\$234,485	-	\$91,103	\$1,094,699	\$179,235	-
2-Equipment Depreciation	\$13,510,578	-	-	\$101,148	-	\$52,992	\$115,076	-	-
11001-County Executive Office	\$6,435,724	\$69,771	\$36,347	\$157,134	\$36,721	\$65,304	\$34,686	\$963,992	\$4,593
13001-Auditor-Controller	\$3,634,202	\$14,336	\$11,322	\$106,890	\$7,267	\$20,655	\$38,593	\$521,240	\$47,614
13002-Audits and Specialized Accounting	\$1,088,137	\$1,292	\$864	\$8,211	\$776	\$930	\$18,261	\$19,780	\$85
13003-Payroll	(\$398,394)	(\$5,077)	(\$4,014)	(\$15,457)	(\$2,859)	(\$3,394)	(\$3,026)	(\$66,559)	(\$547)
15001-County Counsel	\$1,009,408	\$82	-	\$3,511	\$2	\$3,570	\$1,654	\$4,023	-
11301-Human Resources	(\$2,452,878)	(\$70,251)	(\$18,724)	(\$63,555)	(\$13,978)	(\$22,007)	(\$49,914)	(\$496,564)	(\$2,773)
73001-Purchasing	\$1,384,583	\$5,752	\$18,133	\$11,344	\$2,890	\$34,666	\$21,061	\$104,787	\$6,548
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	\$5,763	-	\$114,558	\$1,924	\$26,409	\$6,626	\$144,135	-
72007-FM - Parking	\$285,149	\$3,041	-	\$2,653	-	\$2,725	\$1,800	\$758	-
Total Actual Costs	\$57,555,045	\$24,709	\$43,928	\$660,920	\$32,744	\$272,953	\$1,279,516	\$1,374,827	\$55,520
Roll Forward Amounts	(\$8,670,890)	(\$226,005)	(\$71,067)	(\$202,615)	(\$32,503)	(\$32,600)	\$73,584	\$410,543	(\$26,439)
Regular Adjustments	(\$1,338,185)	-	-	(\$26,671)	-	-	-	(\$345,814)	-
KPMG Carry Forward Adjustments	\$3,653,482								
One-Time Adjustments	\$2,452,878	\$70,251	\$18,724	\$63,555	\$13,978	\$22,007	\$49,914	\$496,564	\$2,773
Total Claimable Costs	\$53,652,330	(\$131,046)	(\$8,415)	\$495,190	\$14,219	\$262,361	\$1,403,015	\$1,936,121	\$31,854

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	43003-Correctional Health Systems	43006-RUHS - Community Health Clinics	40200-45001- Department of Waste Resources	51001-DPSS Administration	51003-DPSS Categorical Aid	51004-DPSS Other Aid	21300-51006- DPSS - Homeless	21450-53001- Office of Aging- Title III
1-Building Depreciation	\$26,747,799	-	\$115,502	-	\$376,178	-	-	-	-
2-Equipment Depreciation	\$13,510,578	\$22,427	-	-	-	-	-	-	-
11001-County Executive Office	\$6,435,724	\$77,338	\$149,721	\$140,332	\$749,745	-	-	-	\$15,720
13001-Auditor-Controller	\$3,634,202	\$12,742	\$98,410	\$94,922	\$124,830	\$12,005	\$4,423	\$386	\$26,408
13002-Audits and Specialized Accounting	\$1,088,137	\$1,433	\$3,460	\$6,029	\$26,485	\$287	-	-	\$43,012
13003-Payroll	(\$398,394)	(\$4,657)	(\$11,017)	(\$4,171)	(\$78,287)	-	-	-	(\$2,048)
15001-County Counsel	\$1,009,408	-	-	\$1,089	\$172,865	-	-	-	\$64,664
11301-Human Resources	(\$2,452,878)	(\$30,016)	(\$50,366)	(\$27,759)	(\$437,841)	-	-	-	(\$16,808)
73001-Purchasing	\$1,384,583	\$4,244	\$20,904	\$25,828	\$98,069	\$122,728	\$2,503	-	\$38,742
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	\$988	\$72,852	-	\$87,897	-	-	-	-
72007-FM - Parking	\$285,149	\$1,516	-	\$1,137	\$3,411	-	-	-	\$1,516
Total Actual Costs	\$57,555,045	\$86,015	\$399,467	\$237,407	\$1,123,351	\$135,020	\$6,926	\$386	\$171,206
Roll Forward Amounts	(\$8,670,890)	(\$96,172)	(\$174,166)	(\$121,427)	(\$2,432,509)	(\$13,756)	(\$5,012)	(\$62,826)	(\$102,884)
Regular Adjustments	(\$1,338,185)	-	(\$16,400)	-	(\$164,257)	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482		\$24,214		\$386,402			\$25,126	\$83,924
One-Time Adjustments	\$2,452,878	\$30,016	\$50,366	\$27,759	\$437,841	-	-	-	\$16,808
Total Claimable Costs	\$53,652,330	\$19,859	\$283,480	\$143,740	(\$649,171)	\$121,263	\$1,914	(\$37,314)	\$169,053

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	54001-Veterans Services	55001-Housing, Homeless, Wrkfrce Sol	55002-Continuum of Care Contracts	55003-Continuum of Care	55004-Workforce Development	55005-Local Initiative Admin DCA	55006-DCA- Local Initiative Program	55007-DCA- Other Programs
1-Building Depreciation	\$26,747,799	\$13,164	-	-	-	-	-	\$1,094	-
2-Equipment Depreciation	\$13,510,578	-	-	-	-	-	-	-	-
11001-County Executive Office	\$6,435,724	\$2,860	\$1,704	-	\$6,175	\$15,242	\$6,920	\$5,851	\$409
13001-Auditor-Controller	\$3,634,202	\$2,039	\$448	\$668	\$2,509	\$13,330	\$12,516	\$2,878	\$949
13002-Audits and Specialized Accounting	\$1,088,137	\$9,535	\$27,801	\$96	\$452	\$569	\$2,398	\$395	\$103
13003-Payroll	(\$398,394)	(\$344)	(\$64)	-	(\$335)	(\$1,350)	(\$889)	(\$663)	(\$16)
15001-County Counsel	\$1,009,408	\$1,141	-	-	\$1,283	\$824	\$402	\$311	\$8
11301-Human Resources	(\$2,452,878)	(\$2,306)	-	-	-	(\$7,588)	(\$20,767)	(\$3,071)	(\$99)
73001-Purchasing	\$1,384,583	\$143	\$81	\$2,886	\$3,200	\$4,241	\$33,034	\$848	\$54
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	(\$626)	-	-	-	-	-	\$4,196	-
72007-FM - Parking	\$285,149	-	\$541	-	\$180	-	\$361	\$758	-
Total Actual Costs	\$57,555,045	\$25,606	\$30,511	\$3,649	\$13,464	\$25,267	\$33,976	\$12,596	\$1,408
Roll Forward Amounts	(\$8,670,890)	(\$36,736)	-	-	-	(\$84,462)	\$17,195	\$2,059	(\$1,419)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482	\$4,430	-	-	-	\$48,464	-	-	-
One-Time Adjustments	\$2,452,878	\$2,306	-	-	-	\$7,588	\$20,767	\$3,071	\$99
Total Claimable Costs	\$53,652,330	(\$4,394)	\$30,511	\$3,649	\$13,464	(\$3,142)	\$71,938	\$17,727	\$88

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	55008-HOME Investment Partnership Act	55009-HUD-CDBG Home Grants	55010-Rental Relief Program	56001-Housing Authority	63001-Cooperative Extension	47200-72002-FM - Custodial Services	47210-72003-FM - Maintenance Services	47220-72004-FM - Real Estate
1-Building Depreciation	\$26,747,799	-	-	-	-	\$6,790	\$11,402	\$69,039	\$2,005,662
2-Equipment Depreciation	\$13,510,578	-	-	-	-	-	-	-	-
11001-County Executive Office	\$6,435,724	\$669	\$3,431	\$18,311	\$17,644	\$750	\$19,713	\$50,110	\$136,133
13001-Auditor-Controller	\$3,634,202	\$1,465	\$16,222	\$15,338	\$2,051	\$1,333	\$22,379	\$119,440	\$39,405
13002-Audits and Specialized Accounting	\$1,088,137	\$12	\$446	\$339	\$327	\$5,431	\$6,145	\$4,125	\$5,793
13003-Payroll	(\$398,394)	-	(\$251)	-	(\$2,266)	(\$53)	(\$2,596)	(\$2,920)	(\$364)
15001-County Counsel	\$1,009,408	\$943	\$1,955	\$285	\$6,865	-	\$1,499	\$43	\$12,371
11301-Human Resources	(\$2,452,878)	-	(\$1,297)	-	(\$12,193)	(\$697)	(\$20,670)	(\$19,722)	(\$2,483)
73001-Purchasing	\$1,384,583	\$691	\$5,311	\$30,411	\$450	\$105	\$1,657	\$5,985	\$30,349
72001-FM - Administration	\$341,051	-	-	-	-	-	\$961,533	\$959,130	(\$584,113)
72006-FM - Energy	\$5,969,685	-	-	-	-	\$7,874	\$26,779	\$61,236	(\$320,135)
72007-FM - Parking	\$285,149	-	\$1,498	-	-	-	\$1,137	\$3,032	\$76,096
Total Actual Costs	\$57,555,045	\$3,781	\$27,313	\$64,683	\$12,879	\$21,535	\$1,028,977	\$1,249,498	\$1,398,715
Roll Forward Amounts	(\$8,670,890)	-	(\$15,567)	-	(\$160,802)	(\$15,828)	\$857,732	\$405,195	\$759,922
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482				\$111,771				
One-Time Adjustments	\$2,452,878	-	\$1,297	-	\$12,193	\$697	\$20,670	\$19,722	\$2,483
Total Claimable Costs	\$53,652,330	\$3,781	\$13,044	\$64,683	(\$23,959)	\$6,404	\$1,907,379	\$1,674,415	\$2,161,119

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	72005-FM - Project Management Office	72008-FM - Capital Projects	72012-FM - Lakeland Village Rec. Ctrs	72013-FM - Community & Rec. Centers	72014-Desert Expo Center	45600-73003- Printing Services	45700-73004- Supply Services	45300-73005- Fleet Services
1-Building Depreciation	\$26,747,799	\$5,667	-	-	-	-	-	-	\$122,694
2-Equipment Depreciation	\$13,510,578	\$2,702	-	-	-	-	-	-	-
11001-County Executive Office	\$6,435,724	\$16,659	\$760	\$1,027	\$2,422	-	-	\$1,258	\$29,943
13001-Auditor-Controller	\$3,634,202	\$16,775	\$23,780	\$1,361	\$2,200	-	-	\$1,706	\$54,575
13002-Audits and Specialized Accounting	\$1,088,137	\$3,246	\$14	\$19	\$45	-	-	\$3,877	\$555
13003-Payroll	(\$398,394)	(\$465)	-	-	-	-	-	(\$40)	(\$852)
15001-County Counsel	\$1,009,408	\$612	\$5,670	\$27	\$19	-	-	-	-
11301-Human Resources	(\$2,452,878)	(\$2,697)	-	-	\$923	-	-	(\$396)	(\$5,052)
73001-Purchasing	\$1,384,583	\$2,373	-	\$228	\$538	-	-	(\$910)	\$11,257
72001-FM - Administration	\$341,051	(\$995,500)	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	\$17,984	-	\$122,997	\$8,637	\$23,753	-	\$10,283	\$70,952
72007-FM - Parking	\$285,149	\$5,811	-	-	-	-	-	-	\$2,653
Total Actual Costs	\$57,555,045	(\$926,832)	\$30,224	\$125,660	\$14,784	\$23,753	-	\$15,778	\$286,724
Roll Forward Amounts	(\$8,670,890)	(\$1,034,598)	(\$11,141)	\$68,169	(\$18,169)	-	-	(\$43,360)	(\$358,561)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482								
One-Time Adjustments	\$2,452,878	\$2,697	-	-	(\$923)	-	-	\$396	\$5,052
Total Claimable Costs	\$53,652,330	(\$1,958,733)	\$19,083	\$193,829	(\$4,309)	\$23,753	-	(\$27,186)	(\$66,786)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	45620-73006- Central Mail Services	22300-73007- AB2766 Air Quality	45500-74001- Information Technology	33500-74003-RCIT 800 Mhz Radio Project	45510-74004-RCIT Pass Thru	74005-Business Systems Tech Architct	45520-74006- RCIT Communications Solutions	22750-74008- RCIT-IVCOTV (PEG)
1-Building Depreciation	\$26,747,799	-	-	\$43,707	-	-	-	\$147,856	-
2-Equipment Depreciation	\$13,510,578	-	-	-	-	-	-	-	-
11001-County Executive Office	\$6,435,724	\$4,748	-	\$113,792	-	\$18,566	-	\$18,523	\$192
13001-Auditor-Controller	\$3,634,202	\$2,741	-	\$65,046	-	\$7,255	-	\$23,757	\$685
13002-Audits and Specialized Accounting	\$1,088,137	\$17,828	-	\$23,212	-	\$344	-	\$343	\$4
13003-Payroll	(\$398,394)	(\$175)	-	(\$6,884)	-	-	-	(\$462)	-
15001-County Counsel	\$1,009,408	-	-	\$27,584	-	-	-	\$226	-
11301-Human Resources	(\$2,452,878)	(\$991)	-	(\$45,450)	-	-	-	(\$2,873)	-
73001-Purchasing	\$1,384,583	(\$525)	-	\$11,028	-	\$4,123	-	\$2,095	\$57
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	-	-	\$390,553	-	-	-	\$157,432	-
72007-FM - Parking	\$285,149	-	-	\$17,761	-	-	-	\$379	-
Total Actual Costs	\$57,555,045	\$23,626	-	\$640,348	-	\$30,289	-	\$347,277	\$937
Roll Forward Amounts	(\$8,670,890)	\$3,819	(\$8)	(\$575,526)	-	(\$9,983)	-	(\$15,169)	-
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482								
One-Time Adjustments	\$2,452,878	\$991	-	\$45,450	-	-	-	\$2,873	-
Total Claimable Costs	\$53,652,330	\$28,436	(\$8)	\$110,272	-	\$20,305	-	\$334,982	\$937

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	22570-74009-RCIT Geographical Info System	925002-CORAL- General Govt	25400-931104-Regnl Parks & Open- Space Dist	51220-933201- Riverside County Trans Comm	51470-937001-Van Horn Regional Treatment	25800-938001- RCCFC - Agency	40250-943001- WRMD Operations	15100-947200- Flood Cont Dist Admin
1-Building Depreciation	\$26,747,799	\$122	-	-	-	-	\$165,268	-	-
2-Equipment Depreciation	\$13,510,578	-	-	-	-	-	-	-	-
11001-County Executive Office	\$6,435,724	\$3,539	\$2,459	\$24,074	-	-	\$41,180	-	\$17,874
13001-Auditor-Controller	\$3,634,202	\$1,405	\$2,572	\$22,897	\$967	-	\$16,036	-	\$81,384
13002-Audits and Specialized Accounting	\$1,088,137	\$66	\$46	\$12,494	-	-	\$29,191	\$1,094	\$47,858
13003-Payroll	(\$398,394)	(\$139)	-	(\$1,682)	-	-	(\$932)	(\$201)	(\$4,287)
15001-County Counsel	\$1,009,408	-	\$93	\$2,742	-	-	\$839	-	\$7,337
11301-Human Resources	(\$2,452,878)	(\$693)	-	(\$13,799)	-	-	(\$3,975)	-	(\$24,141)
73001-Purchasing	\$1,384,583	\$464	-	\$4,022	-	-	\$15,197	\$3	\$22,767
72001-FM - Administration	\$341,051	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,969,685	\$615	-	-	-	-	\$1,270	-	-
72007-FM - Parking	\$285,149	-	-	-	-	-	\$379	-	-
Total Actual Costs	\$57,555,045	\$5,379	\$5,169	\$50,748	\$967	-	\$264,453	\$896	\$148,792
Roll Forward Amounts	(\$8,670,890)	(\$1,021)	(\$77,250)	(\$51,116)	(\$176)	-	\$92,766	(\$17,617)	(\$105,594)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-	-	-
KPMG Carry Forward Adjustments	\$3,653,482								
One-Time Adjustments	\$2,452,878	\$693	-	\$13,799	-	-	\$3,975	-	\$24,141
Total Claimable Costs	\$53,652,330	\$5,051	(\$72,080)	\$13,430	\$790	-	\$361,193	(\$16,720)	\$67,339

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	51360-960001-Law Library	900101-915301- Various CSAs	51000-946001- Salton Sea Authority	00-All Other	2nd Alloc Remains	Sub Total	Direct Billed	Unallocated
1-Building Depreciation	\$26,747,799	-	\$24,812	-	\$3,576,070	-	\$26,747,799	-	-
2-Equipment Depreciation	\$13,510,578	-	-	-	-	-	\$13,510,578	-	-
11001-County Executive Office	\$6,435,724	\$1,842	\$20,757	-	\$2,550	-	\$6,435,724	\$753,388	\$3,956,316
13001-Auditor-Controller	\$3,634,202	\$1,766	\$36,893	-	\$32,468	-	\$3,634,202	\$1,060,306	\$2,923,872
13002-Audits and Specialized Accounting	\$1,088,137	\$34	\$13,687	-	\$164,566	-	\$1,088,137	\$46,000	\$104,613
13003-Payroll	(\$398,394)	-	(\$646)	(\$57)	(\$1,265)	-	(\$398,394)	\$2,838,079	-
15001-County Counsel	\$1,009,408	-	\$608	-	\$10,820	-	\$1,009,408	\$15,598,475	\$50,386
11301-Human Resources	(\$2,452,878)	-	(\$3,980)	\$1,845	(\$6,171)	-	(\$2,452,878)	\$25,664,439	\$716,944
73001-Purchasing	\$1,384,583	-	\$4,829	-	\$25,350	-	\$1,384,583	\$3,931,960	\$43,496
72001-FM - Administration	\$341,051	-	-	-	-	-	\$341,051	\$5,389,970	\$20,526
72006-FM - Energy	\$5,969,685	-	-	-	\$1,834,287	-	\$5,969,685	\$24,323,965	-
72007-FM - Parking	\$285,149	-	\$4,250	\$1,462	\$5,053	-	\$285,149	\$336,815	\$2,251,607
Total Actual Costs	\$57,555,045	\$3,642	\$101,210	\$3,250	\$5,643,728	-	\$57,555,045	\$79,943,397	\$10,067,759
Roll Forward Amounts	(\$8,670,890)	\$239	(\$146,968)	\$1,235	(\$1,230,810)	-	(\$8,670,890)	-	-
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	(\$1,338,185)	-	-
KPMG Carry Forward Adjustments	\$3,653,482	-	-	-	\$560,637	-	\$3,653,482	-	-
One-Time Adjustments	\$2,452,878	-	\$3,980	(\$1,845)	\$6,171	-	\$2,452,878	-	-
Total Claimable Costs	\$53,652,330	\$3,881	(\$41,777)	\$2,640	\$4,979,726	-	\$53,652,330	\$79,943,397	\$10,067,759

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	Total
1-Building Depreciation	\$26,747,799	\$26,747,799
2-Equipment Depreciation	\$13,510,578	\$13,510,578
11001-County Executive Office	\$6,435,724	\$11,145,428
13001-Auditor-Controller	\$3,634,202	\$7,618,381
13002-Audits and Specialized Accounting	\$1,088,137	\$1,238,750
13003-Payroll	(\$398,394)	\$2,439,685
15001-County Counsel	\$1,009,408	\$16,658,269
11301-Human Resources	(\$2,452,878)	\$23,928,505
73001-Purchasing	\$1,384,583	\$5,360,039
72001-FM - Administration	\$341,051	\$5,751,547
72006-FM - Energy	\$5,969,685	\$30,293,650
72007-FM - Parking	\$285,149	\$2,873,571
Total Actual Costs	\$57,555,045	\$147,566,201
Roll Forward Amounts	(\$8,670,890)	(\$8,670,890)
Regular Adjustments	(\$1,338,185)	(\$1,338,185)
KPMG Carry Forward Adjustments	\$3,653,482	\$3,653,482
One-Time Adjustments	\$2,452,878	\$2,452,878
Total Claimable Costs	\$53,652,330	\$143,663,486

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Exhibit B

Roll-Forward Calculations

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	KPMG Carry Forward Adjustments	One Time Adj	Total Claimable
10001-Board of Supervisors	\$669,436	\$879,195	(\$209,759)	-	-	\$6,125	\$465,802
10002-Assessment Appeals Board	\$7,589	\$75,593	(\$68,004)	-	-	\$396	(\$60,019)
30000-11003-Cont & Land Acq-ACO	-	-	-	-	-	-	-
35000-11004-Pension Obligation	-	-	-	-	-	-	-
11009-Contrib To Trial Court Funding	\$41,432	\$11,934	\$29,498	-	-	-	\$70,931
11010-Contribution to Other Funds	\$614	\$480	\$134	-	-	-	\$747
11011-Contribution to Com	\$5	-	-	-	-	-	\$5
11014-County Contrib to Hlth & MH	\$11,760	\$11,980	(\$220)	-	-	-	\$11,541
11017-Domestic Violence	\$7	\$4	\$3	-	-	-	\$9
11021-Interest on Trans & Teeter	\$6,858	\$7,732	(\$874)	-	-	-	\$5,984
11022-Lease-Purchase Long Term	-	-	-	-	-	-	-
11029-Legislative-Admin Support	-	\$86,394	(\$86,394)	-	-	-	(\$86,394)
11030-Leased Court Facilities	\$21	-	-	-	-	-	\$21
11033-Confidential Court Orders	\$1,178	\$966	\$212	-	-	-	\$1,390
37050-11034-Teeter Debt Service	\$136	\$2,128	(\$1,992)	-	-	-	(\$1,855)
30500-11035-Mitigation Project Operation	\$812	\$860	(\$48)	-	-	-	\$763
22450-11036-Wc-Mshcp	\$10,909	\$9,532	\$1,377	-	-	-	\$12,287
30500-11037-Devel. Impact Fee Op Org	\$3,001	\$3,285	(\$284)	-	-	-	\$2,716
11038-EO Subfund Operations	\$14,717	\$3,084	\$11,633	-	-	-	\$26,351
11039-Court Facilities	\$8,231	\$6,551	\$1,680	-	-	-	\$9,912
35000-11040-Pension Obligation Bonds	\$701	\$16,058	(\$15,357)	-	-	-	(\$14,657)
11041-Solar Program	\$26	\$60	(\$34)	-	-	-	(\$7)
30700-11042-Cap Imp Prg-Capital Projects	\$1,244	\$15,678	(\$14,434)	-	-	-	(\$13,189)
11043-Court Reporting Transcripts	\$11,994	\$4,314	\$7,680	-	-	-	\$19,673
11044-Grand Jury Admin	\$40,709	\$40,498	\$211	-	-	-	\$40,920
11045-Section 115 Trust	\$125	-	-	-	-	-	\$125
11050-Natl Pollutant Dschrg Elim Sys	\$920	\$1,425	(\$505)	-	-	-	\$414
30120-11051-Tobacco Settlement	\$95	\$101	(\$6)	-	-	-	\$90

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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	KPMG Carry Forward Adjustments	One Time Adj	Total Claimable
21410-11052-Comm Red Recid Grant	-	\$477	(\$477)	-	-	-	(\$477)
11060-Riv Co Low Income Health Prog	-	-	-	-	-	-	-
11070-EO COVID19 Pandemic	\$62,042	-	-	-	-	-	\$62,042
11099-Indigent Defense	\$23,508	\$45,396	(\$21,888)	-	-	-	\$1,619
22000-11303-Air Quality Division	\$13,435	\$11,138	\$2,297	-	-	\$99	\$15,831
45860-11306-Delta Dental PPO	\$3,700	\$4,302	(\$602)	-	-	-	\$3,098
46020-11307-Property Insurance	\$27,032	\$15,137	\$11,895	-	-	\$99	\$39,026
46100-11308-Workers Compensation	\$149,966	\$170,460	(\$20,494)	-	-	\$4,255	\$133,726
46000-11309-Malpractice Insurance	\$12,606	\$12,088	\$518	-	-	\$199	\$13,322
45960-11310-Liability Insurance	\$84,565	\$91,665	(\$7,100)	-	-	\$2,171	\$79,636
46080-11311-Unemployment Insurance	\$2,354	\$1,642	\$712	-	-	-	\$3,065
46060-11312-STD Disability Insurance	\$3,915	\$4,024	(\$109)	-	-	-	\$3,805
46040-11313-Safety Loss Control	\$4,619	\$11,377	(\$6,758)	-	-	\$1,684	(\$454)
11314-LTD Insurance ISF	\$6,905	\$165	\$6,740	-	-	-	\$13,645
46140-11315-ISF - HCM Technology	\$3,387	-	-	-	-	-	\$3,387
47000-11318-Temporary Assistance	\$6,172	\$84,300	(\$78,128)	-	-	\$3,167	(\$68,790)
45800-11320-Exclusive Provider Option	\$80,115	\$194,372	(\$114,257)	-	-	\$4,371	(\$29,770)
50000-11321-Internal Service Fund	\$4,469	\$5,109	(\$640)	-	-	-	\$3,829
46100-11322-Employee Assistance Services	\$1,570	\$8,509	(\$6,939)	-	-	\$777	(\$4,592)
11324-United Concordia Preferred	-	-	-	-	-	-	-
45920-11325-Local Advantage Blythe Dental	\$191	\$244	(\$53)	-	-	-	\$137
45900-11326-Local Advantage Plus Dental	\$513	\$638	(\$125)	-	-	-	\$389
11328-Freedom Dental Plan	-	-	-	-	-	-	-
46120-11329-Occupational Health & Wellness	\$7,532	\$8,427	(\$895)	-	-	\$1,173	\$7,810
46100-11330-Culture of Health	\$110	\$3,813	(\$3,703)	-	-	\$505	(\$3,088)
22050-11501-CFD Assessment Dist Admin	\$25,669	\$3,307	\$22,362	-	-	\$199	\$48,230
12001-Assessor	\$610,196	\$1,023,011	(\$412,815)	-	-	\$19,331	\$216,712
12002-County Clerk-Recorder	\$692,359	\$953,048	(\$260,689)	-	-	\$24,393	\$456,063

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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	KPMG Carry Forward Adjustments	One Time Adj	Total Claimable
45100-12003-Records Mgmt & Archives Program	\$364	\$39,318	(\$38,954)	-	-	-	(\$38,590)
33600-12004-CREST	\$11,818	\$18,790	(\$6,972)	-	-	\$991	\$5,837
45100-12005-Archives	-	\$1,315	(\$1,315)	-	-	-	(\$1,315)
14001-Treasurer-Tax Collector	\$364,520	\$405,971	(\$41,451)	-	-	\$11,787	\$334,857
17001-Registrar of Voters	\$411,686	\$292,181	\$119,505	-	-	\$35,926	\$567,117
21100-19001-AgencyAdministration	\$12,676	\$47,995	(\$35,319)	-	-	\$7,951	(\$14,692)
21100-19005-Single Family Revenue Bond	\$374	\$3,158	(\$2,784)	-	-	-	(\$2,410)
21250-19006-Home Grant Program	\$968	\$5,821	(\$4,853)	-	-	-	(\$3,885)
21200-19007-EDA/County Free Library	\$114,905	\$209,113	(\$94,208)	-	-	(\$13)	\$20,683
21140-19008-EDA/Community Centers	-	\$117	(\$117)	-	-	-	(\$117)
60045-19009-Successor Agency to the RDA	\$68,333	\$236,164	(\$167,831)	-	-	-	(\$99,499)
21100-19010-Economic Development	\$163,646	\$91,131	\$72,515	-	-	\$1,585	\$237,746
21240-19011-EDA/Community Grant Programs	-	-	-	-	-	-	-
40710-19107-County Airports	\$46,706	\$11,290	\$35,416	-	-	\$991	\$83,112
22350-19109-Aviation - Capital	\$661	-	-	-	-	-	\$661
22200-19201-Fair And National Date Fest	\$26,953	\$217,581	(\$190,628)	-	-	\$9,631	(\$154,044)
19301-Edward Dean Museum	\$9,712	(\$8,014)	\$17,726	-	-	\$595	\$28,033
20001-Emergency Management	\$633,422	\$300,522	\$332,900	-	-	\$10,020	\$976,343
22001-District Attorney	\$2,925,689	\$3,449,757	(\$524,068)	-	-	\$68,378	\$2,470,000
22002-District Attorney Forensic	\$989	\$1,344	(\$355)	-	-	-	\$634
23001-Riv Co Dep of Child Supt Svcs	\$297,927	\$307,330	(\$9,403)	-	\$22,486	\$33,558	\$344,568
24001-Public Defender	\$967,281	\$1,095,240	(\$127,959)	-	-	\$27,101	\$866,422
24002-Misdemeanor	(\$4)	-	-	-	-	-	(\$4)
24010-Administration	\$8	-	-	-	-	-	\$8
24013-LOPD Capital Defenders	-	-	-	-	-	-	-
25001-Sheriff Administration	\$215,753	\$207,301	\$8,452	-	-	\$8,032	\$232,237
25002-Sheriff Support	\$2,402,648	\$2,347,844	\$54,804	(\$29,842)	-	\$32,494	\$2,460,104
25003-Sheriff Patrol	\$7,438,790	\$6,074,294	\$1,364,496	(\$437,133)	-	\$162,080	\$8,528,234

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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	KPMG Carry Forward Adjustments	One Time Adj	Total Claimable
25004-Sheriff Corrections	\$7,803,615	\$8,520,913	(\$717,298)	(\$89,240)	-	\$134,436	\$7,131,513
25005-Sheriff Court Services	\$225,836	\$294,929	(\$69,093)	-	-	\$17,733	\$174,476
25006-CAC Security	\$18,580	\$16,951	\$1,629	-	-	\$297	\$20,506
25007-Ben Clark Training Center	\$851,308	\$475,115	\$376,193	(\$83,137)	-	\$6,043	\$1,150,407
25010-Sheriff Coroner	\$289,816	\$220,183	\$69,633	(\$45,876)	-	\$5,746	\$319,319
25011-Sheriff -Public Administrator	\$54,452	\$66,965	(\$12,513)	(\$2,594)	-	\$1,585	\$40,929
22250-25051-Sheriff Cal-ID	\$6,280	\$17,249	(\$10,969)	-	-	\$2,773	(\$1,917)
22250-25052-Sheriff Cal-DNA	\$1,136	\$1,238	(\$102)	-	-	-	\$1,033
22250-25053-Sheriff Cal-Photo	\$214	\$278	(\$64)	-	-	-	\$149
26001-Juvenile Hall	\$1,620,630	\$1,638,057	(\$17,427)	-	\$138,132	\$27,740	\$1,769,075
26002-Probation	\$771,385	\$1,045,084	(\$273,699)	-	\$106,666	\$47,655	\$652,006
26004-Court Placement Care	\$1,315	\$1,528	(\$213)	-	-	-	\$1,101
26007-Administration & Support	\$974,047	\$939,400	\$34,647	-	-	\$7,455	\$1,016,149
27001-Cont & Land Aqu-Fire	\$319	\$462	(\$143)	-	-	-	\$176
27002-Fire Protection	\$6,861,685	\$6,607,081	\$254,604	(\$62,479)	-	\$30,983	\$7,084,793
27004-Fire Protection-Contract Svc	\$299,829	\$315,619	(\$15,790)	-	-	\$3,269	\$287,309
28001-Agricultural Commissioner	\$93,936	\$104,306	(\$10,370)	-	-	\$7,062	\$90,629
51215-29001-Local Agency Formation Comm	\$6,488	\$33,424	(\$26,936)	-	-	\$520	(\$19,927)
20200-31002-TLMA Administrative Services	\$201,974	\$146,595	\$55,379	-	-	\$5,573	\$262,926
20200-31003-Consolidated Counter Services	\$40,187	\$39,282	\$905	-	-	\$2,616	\$43,708
20200-31005-Environmental Programs	\$48	\$4,409	(\$4,361)	-	-	-	(\$4,314)
20250-31101-Building & Safety	\$121,734	\$86,112	\$35,622	-	-	\$4,006	\$161,362
31201-Planning	\$89,267	\$130,035	(\$40,768)	-	-	\$2,474	\$50,974
20000-31301-Transportation	\$306,187	\$408,009	(\$101,822)	-	-	\$33,254	\$237,619
31302-Surveyor	\$24,151	\$31,602	(\$7,451)	-	-	\$3,266	\$19,966
31303-Crossing Guard	-	-	-	-	-	-	-
22400-31304-Supervisory Dist No 4	\$747	\$1,647	(\$900)	-	-	-	(\$154)
20000-31305-Transportation Const Projects	\$22,811	\$44,602	(\$21,791)	-	-	-	\$1,021

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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	KPMG Carry Forward Adjustments	One Time Adj	Total Claimable
20008-31307-Transportation Equipment	\$25,279	\$34,097	(\$8,818)	-	-	\$2,304	\$18,765
22650-31308-TLMA ALUC	\$3,117	\$6,425	(\$3,308)	-	-	\$396	\$205
31320-Landscape Maintenance District	\$19,945	-	-	-	-	-	\$19,945
31390-Community & Business Services	\$1,685	-	-	-	-	-	\$1,685
31401-Code Enforcement	\$126,035	\$362,448	(\$236,413)	-	-	\$4,503	(\$105,876)
41001-MH-Public Guardian	\$6,533	\$21,549	(\$15,016)	-	-	\$3,567	(\$4,915)
41002-RUHS- Behavioral Health Treatment	\$1,178,905	\$3,645,895	(\$2,466,990)	(\$34,742)	\$2,141,230	\$104,319	\$922,721
41003-Detention	\$30,741	\$71,546	(\$40,805)	-	-	\$14,353	\$4,289
41004-BH Administration	\$24,709	\$250,714	(\$226,005)	-	-	\$70,251	(\$131,046)
41005-Mental Health Substance Abuse	\$43,928	\$114,995	(\$71,067)	-	-	\$18,724	(\$8,415)
42001-RUHS- Public Health	\$660,920	\$863,535	(\$202,615)	(\$26,671)	-	\$63,555	\$495,190
42002-California Childrens Services	\$32,744	\$65,247	(\$32,503)	-	-	\$13,978	\$14,219
42004-Environmental Health	\$272,953	\$305,553	(\$32,600)	-	-	\$22,007	\$262,361
42006-Animal Control Services	\$1,279,516	\$1,205,932	\$73,584	-	-	\$49,914	\$1,403,015
40050-43001-RUHS - Medical Center	\$1,374,827	\$964,284	\$410,543	(\$345,814)	-	\$496,564	\$1,936,121
43002-Med Indigent Services Program	\$55,520	\$81,959	(\$26,439)	-	-	\$2,773	\$31,854
43003-Correctional Health Systems	\$86,015	\$182,187	(\$96,172)	-	-	\$30,016	\$19,859
43006-RUHS - Community Health Clinics	\$399,467	\$573,633	(\$174,166)	(\$16,400)	\$24,214	\$50,366	\$283,480
40200-45001-Department of Waste Resources	\$237,407	\$358,834	(\$121,427)	-	-	\$27,759	\$143,740
51001-DPSS Administration	\$1,123,351	\$3,555,860	(\$2,432,509)	(\$164,257)	\$386,402	\$437,841	(\$649,171)
51003-DPSS Categorical Aid	\$135,020	\$148,776	(\$13,756)	-	-	-	\$121,263
51004-DPSS Other Aid	\$6,926	\$11,938	(\$5,012)	-	-	-	\$1,914
21300-51006-DPSS - Homeless	\$386	\$63,212	(\$62,826)	-	\$25,126	-	(\$37,314)
21450-53001-Office of Aging-Title III	\$171,206	\$274,090	(\$102,884)	-	\$83,924	\$16,808	\$169,053
54001-Veterans Services	\$25,606	\$62,342	(\$36,736)	-	\$4,430	\$2,306	(\$4,394)
55001-Housing, Homeless, Wrkfrce Sol	\$30,511	-	-	-	-	-	\$30,511
55002-Continuum of Care Contracts	\$3,649	-	-	-	-	-	\$3,649
55003-Continuum of Care	\$13,464	-	-	-	-	-	\$13,464

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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	KPMG Carry Forward Adjustments	One Time Adj	Total Claimable
55004-Workforce Development	\$25,267	\$109,729	(\$84,462)	-	\$48,464	\$7,588	(\$3,142)
55005-Local Initiative Admin DCA	\$33,976	\$16,781	\$17,195	-	-	\$20,767	\$71,938
55006-DCA-Local Initiative Program	\$12,596	\$10,537	\$2,059	-	-	\$3,071	\$17,727
55007-DCA-Other Programs	\$1,408	\$2,827	(\$1,419)	-	-	\$99	\$88
55008-HOME Investment Partnership Act	\$3,781	-	-	-	-	-	\$3,781
55009-HUD-CDBG Home Grants	\$27,313	\$42,880	(\$15,567)	-	-	\$1,297	\$13,044
55010-Rental Relief Program	\$64,683	-	-	-	-	-	\$64,683
56001-Housing Authority	\$12,879	\$173,681	(\$160,802)	-	\$111,771	\$12,193	(\$23,959)
63001-Cooperative Extension	\$21,535	\$37,363	(\$15,828)	-	-	\$697	\$6,404
47200-72002-FM - Custodial Services	\$1,028,977	\$171,245	\$857,732	-	-	\$20,670	\$1,907,379
47210-72003-FM - Maintenance Services	\$1,249,498	\$844,303	\$405,195	-	-	\$19,722	\$1,674,415
47220-72004-FM - Real Estate	\$1,398,715	\$638,793	\$759,922	-	-	\$2,483	\$2,161,119
72005-FM - Project Management Office	(\$926,832)	\$107,766	(\$1,034,598)	-	-	\$2,697	(\$1,958,733)
72008-FM - Capital Projects	\$30,224	\$41,365	(\$11,141)	-	-	-	\$19,083
72012-FM - Lakeland Village Rec. Ctrs	\$125,660	\$57,491	\$68,169	-	-	-	\$193,829
72013-FM - Community & Rec. Centers	\$14,784	\$32,953	(\$18,169)	-	-	(\$923)	(\$4,309)
72014-Desert Expo Center	\$23,753	-	-	-	-	-	\$23,753
45600-73003-Printing Services	-	-	-	-	-	-	-
45700-73004-Supply Services	\$15,778	\$59,138	(\$43,360)	-	-	\$396	(\$27,186)
45300-73005-Fleet Services	\$286,724	\$645,285	(\$358,561)	-	-	\$5,052	(\$66,786)
45620-73006-Central Mail Services	\$23,626	\$19,807	\$3,819	-	-	\$991	\$28,436
22300-73007-AB2766 Air Quality	-	\$8	(\$8)	-	-	-	(\$8)
45500-74001-Information Technology	\$640,348	\$1,215,874	(\$575,526)	-	-	\$45,450	\$110,272
33500-74003-RCIT 800 Mhz Radio Project	-	-	-	-	-	-	-
45510-74004-RCIT Pass Thru	\$30,289	\$40,272	(\$9,983)	-	-	-	\$20,305
74005-Business Systems Tech Architct	-	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$347,277	\$362,446	(\$15,169)	-	-	\$2,873	\$334,982
22750-74008-RCIT-IVCOTV (PEG)	\$937	-	-	-	-	-	\$937

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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	KPMG Carry Forward Adjustments	One Time Adj	Total Claimable
22570-74009-RCIT Geographical Info System	\$5,379	\$6,400	(\$1,021)	-	-	\$693	\$5,051
925002-CORAL-General Govt	\$5,169	\$82,419	(\$77,250)	-	-	-	(\$72,080)
25400-931104-Regnl Parks & Open-Space Dist	\$50,748	\$101,864	(\$51,116)	-	-	\$13,799	\$13,430
51220-933201-Riverside County Trans Comm	\$967	\$1,143	(\$176)	-	-	-	\$790
51470-937001-Van Horn Regional Treatment	-	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$264,453	\$171,687	\$92,766	-	-	\$3,975	\$361,193
40250-943001-WRMD Operations	\$896	\$18,513	(\$17,617)	-	-	-	(\$16,720)
15100-947200-Flood Cont Dist Admin	\$148,792	\$254,386	(\$105,594)	-	-	\$24,141	\$67,339
51360-960001-Law Library	\$3,642	\$3,403	\$239	-	-	-	\$3,881
900101-915301-Various CSAs	\$101,210	\$248,178	(\$146,968)	-	-	\$3,980	(\$41,777)
51000-946001-Salton Sea Authority	\$3,250	\$2,015	\$1,235	-	-	(\$1,845)	\$2,640
00-All Other	\$5,643,728	\$6,874,538	(\$1,230,810)	-	\$560,637	\$6,171	\$4,979,726
Totals	\$57,555,045	\$65,997,280	(\$8,670,890)	(\$1,338,185)	\$3,653,482	\$2,452,878	\$53,652,330

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Exhibit C

Service to Service Allocations

Department	Total CSD Allocated	1-Building Depreciation	2-Equipment Depreciation	11001-County Executive Office	13001-Auditor- Controller	13002-Audits and Specialized Accounting	13003-Payroll	15001-County Counsel	11301-Human Resources
1-Building Depreciation	\$1,387,078	-	-	\$120,941	\$80,899	\$356	\$20,045	\$278,556	\$89,215
2-Equipment Depreciation	\$212,695	-	-	\$5,680	\$1,528	-	-	\$1,519	\$6,629
11001-County Executive Office	\$1,004,773	-	-	\$846,378	\$11,501	\$2,027	\$3,579	\$24,789	\$49,357
13001-Auditor-Controller	\$266,456	-	-	\$7,188	\$97,936	\$5,457	\$18,110	\$18,165	\$19,152
13002-Audits and Specialized Accounting	\$115,780	-	-	\$9,525	\$659	\$37	\$4,581	\$39,844	\$9,319
13003-Payroll	(\$8,960)	-	-	(\$689)	(\$956)	(\$170)	(\$350)	(\$1,524)	(\$3,651)
15001-County Counsel	\$137,378	-	-	\$83,091	\$12,771	-	-	-	\$464
11301-Human Resources	(\$34,691)	-	-	(\$3,395)	(\$6,717)	(\$733)	(\$1,676)	(\$11,320)	-
73001-Purchasing	\$87,421	-	-	\$32,522	\$2,162	\$139	\$198	\$3,104	\$22,239
72001-FM - Administration	(\$182,114)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$492,231	-	-	\$63,354	\$37,775	\$3,772	\$13,275	\$3,590	\$113,642
72007-FM - Parking	\$18,703	-	-	\$7,153	\$360	-	-	\$3,781	\$1,657
Totals	\$3,496,750	-	-	\$1,171,749	\$237,917	\$10,885	\$57,764	\$360,504	\$308,022

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Exhibit C

Service to Service Allocations (continued)

Department	Total CSD Allocated	73001-Purchasing	72001-FM - Administration	72006-FM - Energy	72007-FM - Parking	Sub Total	Direct Billed	Unallocated	Total
1-Building Depreciation	\$1,387,078	-	\$29,715	-	\$767,351	\$1,387,078	-	-	\$1,387,078
2-Equipment Depreciation	\$212,695	\$195,854	-	-	\$1,485	\$212,695	-	-	\$212,695
11001-County Executive Office	\$1,004,773	\$9,714	\$8,164	\$46,486	\$2,778	\$1,004,773	\$753,388	\$3,956,316	\$5,714,477
13001-Auditor-Controller	\$266,456	\$3,833	\$7,395	\$79,951	\$9,269	\$266,456	\$1,060,306	\$2,923,872	\$4,250,634
13002-Audits and Specialized Accounting	\$115,780	\$8,941	\$41,961	\$861	\$51	\$115,780	\$46,000	\$104,613	\$266,392
13003-Payroll	(\$8,960)	(\$585)	(\$736)	(\$20)	(\$280)	(\$8,960)	\$2,838,079	-	\$2,829,119
15001-County Counsel	\$137,378	\$41,047	-	\$5	-	\$137,378	\$15,598,475	\$50,386	\$15,786,239
11301-Human Resources	(\$34,691)	(\$3,050)	(\$15,458)	(\$496)	\$8,154	(\$34,691)	\$25,664,439	\$716,944	\$26,346,692
73001-Purchasing	\$87,421	\$52	\$15,127	\$11,610	\$268	\$87,421	\$3,931,960	\$43,496	\$4,062,877
72001-FM - Administration	(\$182,114)	-	-	(\$276,629)	\$94,516	(\$182,114)	\$5,389,970	\$20,526	\$5,228,382
72006-FM - Energy	\$492,231	\$21,375	\$66,885	\$2,158	\$166,404	\$492,231	\$24,323,965	-	\$24,816,196
72007-FM - Parking	\$18,703	\$2,413	\$2,962	-	\$378	\$18,703	\$336,815	\$2,251,607	\$2,607,125
Totals	\$3,496,750	\$279,593	\$156,016	(\$136,073)	\$1,050,375	\$3,496,750	\$79,943,397	\$10,067,759	\$93,507,906

Exhibit D

Significant Changes from Prior Year

*A below the line expenditure adjustment was added to Human Resources to account for TAP expenditure adjustment.

*As per special remarks from the Auditor, the adjustments totaling (\$1,338,185) for solar rebates is included when calculating the carry-forward in the current plan, fiscal year 2022-23 Estimated Cost Allocation Plan, you can find this under Reg Adj in the carryforward. Additionally, there are no additional adjustments for solar saving due to all buildings with solar have departments that received federal funding in FY 20/21.

*In FY 2020/2021 Human Resources had an overbilling of over \$2Mil and applied a credit to the departments to represent this overbilling due to change of methodology. A one time adjustment was required to adjust the carry forward based on FY 2018/2019 actuals because this overbilling was not present and would result in a double count of the credit if it was not offset.

*A One-time Carryforward adjustment was made of \$3.6Mil to account for KPMG contract costs from EO that were present in the EO's office in FY 2018/2019. This is necessary to adjust because this is not present in the FY 2020/2021 financials and would overstate the cost.

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Building Depreciation
Schedule 1.1

Narrative

The County has now moved to a building depreciation by department spread to reflect the depreciation of structure costs and improvements. The cost of county structures is obtained from the Auditor-Controller's Office. Structures are recorded at the original cost of construction or acquisition with cost adjustments made when projects extend or increase the useful life of the building. All structures purchased with federal or grant funds are excluded from the allocations, as are the purchases by other department/funds using depreciation methods.

Buildings HM 601-603, MU 1301-1317 and TM 1501-1503 were separately combined into their own function because the building costs for those ranges were not all allocated to the proper facility in the Building list. All costs for the three functions were added together and spread based on square footage.

Buildings that have more than one department occupant are shown separately and allocated based on square footage. Buildings that are occupied by one department are included in the "Buildings Direct" function and represent the depreciation cost for that department.

Bldgs Direct- Allocates the cost based on direct building costs to single occupant department.

BA0101 Banning CAC- Allocates facility cost to multiple department occupants based on direct department cost.

BA0170 Banning CAC Allocates facility cost to multiple department occupants based on direct department cost.

West-

BA0196 LDS Medical and Behavioral Health Allocates facility cost to multiple department occupants based on direct department cost.

Clinic-

BL0301 Blythe Sheriff Allocates facility cost to multiple department occupants based on direct department cost.

Station/Jail-

BL0316 Blythe CAC-B- Allocates facility cost to multiple department occupants based on direct department cost.

BL0317 Blythe CAC-C- Allocates facility cost to multiple department occupants based on direct department cost.

CB3108 Hadley's Allocates facility cost to multiple department occupants based on direct department cost.

Warehouse-

CR0403 Corona CAC- Allocates facility cost to multiple department occupants based on direct department cost.

DH1705 Desert Hot Springs Fam Care Allocates facility cost to multiple department occupants based on direct department cost.

Center-

HM0602-0603 Hemet CAC- Allocates facility cost to multiple department occupants based on direct department cost.

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Building Depreciation
Schedule 1.1

Narrative (continued)

HM0611 Hemet Sheriff Station- Allocates facility cost to multiple department occupants based on direct department cost.

HM0618 Hemet Service Center- Allocates facility cost to multiple department occupants based on direct department cost.

IN0707 Indio Garage/Barn- Allocates facility cost to multiple department occupants based on direct department cost.

IN0710 82695 Carreon Drive- Allocates facility cost to multiple department occupants based on direct department cost.

IN0717 Indio Health- Allocates facility cost to multiple department occupants based on direct department cost.

IN0720 Indio Central Plant- Allocates facility cost to multiple department occupants based on direct department cost.

(done) IN0735 44199 Monroe Street- Allocates facility cost to multiple department occupants based on direct department cost.

IN0738 Vanir Arabia #1- Allocates facility cost to multiple department occupants based on direct department cost.

IN0781 Indio Law Building- Allocates facility cost to multiple department occupants based on direct department cost.

JV5904 Rubidoux Clinic- Allocates facility cost to multiple department occupants based on direct department cost.

ME2004 Mecca Clinic- Allocates facility cost to multiple department occupants based on direct department cost.

ME2007 Mecca Library & Sheriff Station- Allocates facility cost to multiple department occupants based on direct department cost.

MU1301-MU1306, Allocates facility cost to multiple department occupants based on direct department cost.

MU1309-1316 SWJC-

MU1307 SWJC Central Plant- Allocates facility cost to multiple department occupants based on direct department cost.

PR0808 Perris Coroner- Allocates facility cost to multiple department occupants based on direct department cost.

PR0811 Perris Health- Allocates facility cost to multiple department occupants based on direct department cost.

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Building Depreciation
Schedule 1.1

Narrative (continued)

PR0831 Mead Valley Allocates facility cost to multiple department occupants based on direct department cost.
Community Center-
RV0901 Riverside Allocates facility cost to multiple department occupants based on direct department cost.
Historical Courthouse-
RV0904 Criminal Allocates facility cost to multiple department occupants based on direct department cost.
Justice Building-
RV0905 Riverside CAC- Allocates facility cost to multiple department occupants based on direct department cost.

RV0908 911 Allocates facility cost to multiple department occupants based on direct department cost.
Communications
RV0919 9990 County Allocates facility cost to multiple department occupants based on direct department cost.
Farm Road-
RV0922 Riverside Allocates facility cost to multiple department occupants based on direct department cost.
Health Administration-
RV0924 Riverside Allocates facility cost to multiple department occupants based on direct department cost.
Central Plant-
RV0925 Riverside Allocates facility cost to multiple department occupants based on direct department cost.
Facilities Management-
RV0926 Riverside Allocates facility cost to multiple department occupants based on direct department cost.
Facilities Management
Warehouse-
RV0927 Riverside Allocates facility cost to multiple department occupants based on direct department cost.
Health Clinic-
RV0990 3021 Franklin- Allocates facility cost to multiple department occupants based on direct department cost.

RV0996 4075 Main Allocates facility cost to multiple department occupants based on direct department cost.
Street-

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Building Depreciation
Schedule 1.1

Narrative (continued)

RV1001 Bankruptcy Court- Allocates facility cost to multiple department occupants based on direct department cost.

RV1005 Riverside CAC Annex- Allocates facility cost to multiple department occupants based on direct department cost.

RV1019 Riverside EDA-FM Maintenance- Allocates facility cost to multiple department occupants based on direct department cost.

RV1044 Riverside Centre #A- Allocates facility cost to multiple department occupants based on direct department cost.

RV1045-1046 Riverside Centre #B-C- Allocates facility cost to multiple department occupants based on direct department cost.

RV1058 and RV1065 Riverside Law Building- Allocates facility cost to multiple department occupants based on direct department cost.

RV1066 Gateway Office Building- Allocates facility cost to multiple department occupants based on direct department cost.

RV1078 Riverside County Innovation Center- Allocates facility cost to multiple department occupants based on direct department cost.

SJ1403 San Jacinto Villy Animal Shelter Bldg A- Allocates facility cost to multiple department occupants based on direct department cost.

TM1501-1503 Temecula CAC- Allocates facility cost to multiple department occupants based on direct department cost.

TR5309 Thermal Central Plant- Allocates facility cost to multiple department occupants based on direct department cost.

LE0523 Lake Elsinore Central Plant- Allocates facility cost to multiple department occupants based on direct department cost.

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Building Depreciation
Schedule 1.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	N/A	-	-	-	-	
	Total for C/A	-	-	-	-	
REV	N/A	-	-	-	-	
	Total for REV	-	-	-	-	
Total per Books		-				
Less General Government		-				
Less Off the Top		-				
Less Direct Billed		-				
Difference		-				

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Building Depreciation
Schedule 1.3

Labor Distribution Summary

No Labor Distribution

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Building Depreciation
Schedule 1.4

Schedule of costs to be allocated

	Amount	General & Admin	Bldgs Direct	BA0101 Banning CAC	BA0170 Banning CAC West	Medical and Behavioral Health Clinic	BL0301 Blythe Sheriff Station/Jail
<i>Total %</i>			0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies							
SUBTOTAL							
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$28,134,877	-	\$12,611,509	\$64,841	\$10,097	\$165,303	\$82,636
Cost Adjustments Subtotal	\$28,134,877	-	\$12,611,509	\$64,841	\$10,097	\$165,303	\$82,636
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$28,134,877	-	\$12,611,509	\$64,841	\$10,097	\$165,303	\$82,636

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Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	BL0316 Blythe CAC-B	BL0317 Blythe CAC-C	CB3108 Hadley's Warehouse	CR0403 Corona CAC	DH1705 Desert Hot Springs Fam Care Center	HM0602-0603 Hemet CAC
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$28,134,877	\$85,674	\$73,772	\$41,721	\$8,815	\$199,150	\$4,078
Cost Adjustments Subtotal	\$28,134,877	\$85,674	\$73,772	\$41,721	\$8,815	\$199,150	\$4,078
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$28,134,877	\$85,674	\$73,772	\$41,721	\$8,815	\$199,150	\$4,078

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Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

		Amount	HM0611 Hemet Sheriff Station	HM0618 Hemet Service Center	IN0707 Indio Garage/Barn	IN0710 82695 Carreon Drive	IN0717 Indio Health	IN0720 Indio Central Plant
	<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits								
Salaries		-	-	-	-	-	-	-
Benefits		-	-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-	-
Service And Supplies								
	DIST							
Services and Supplies Subtotal		-	-	-	-	-	-	-
Cost Adjustments								
Building Use Allow	<i>ADJP</i>	\$28,134,877	\$55,706	\$56,059	\$14,185	\$253,493	\$63,002	\$18,010
Cost Adjustments Subtotal		\$28,134,877	\$55,706	\$56,059	\$14,185	\$253,493	\$63,002	\$18,010
Reallocate Admin			-	-	-	-	-	-
Functional Costs		\$28,134,877	\$55,706	\$56,059	\$14,185	\$253,493	\$63,002	\$18,010

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Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	(done) IN0735 44199 Monroe Street	IN0738 Vanir Arabia #1	IN0781 Indio Law Building	JV5904 Rubidoux Clinic	ME2004 Mecca Clinic	ME2007 Mecca Library & Sheriff Station
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$28,134,877	-	\$257,388	\$741,404	\$156,134	\$135,496	\$114,614
Cost Adjustments Subtotal	\$28,134,877	-	\$257,388	\$741,404	\$156,134	\$135,496	\$114,614
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$28,134,877	-	\$257,388	\$741,404	\$156,134	\$135,496	\$114,614

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Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	MU1301-MU1306, MU1309-1316 SWJC	MU1307 SWJC Central Plant	PR0808 Perris Coroner	PR0811 Perris Health	Valley Community Center	RV0901 Riverside Historical Courthouse
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$28,134,877	\$2,371,460	\$109,413	\$147,524	\$149,136	\$452,034	\$870,176
Cost Adjustments Subtotal	\$28,134,877	\$2,371,460	\$109,413	\$147,524	\$149,136	\$452,034	\$870,176
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$28,134,877	\$2,371,460	\$109,413	\$147,524	\$149,136	\$452,034	\$870,176

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Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

		Amount	RV0904 Criminal Justice Building	RV0905 Riverside CAC	RV0908 911 Communications Center	RV0919 9990 County Farm Road	RV0922 Riverside Health Administration	RV0924 Riverside Central Plant
	<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits								
Salaries		-	-	-	-	-	-	-
Benefits		-	-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-	-
Service And Supplies	DIST							
Services and Supplies Subtotal		-	-	-	-	-	-	-
Cost Adjustments								
Building Use Allow	<i>ADJP</i>	\$28,134,877	\$19,299	\$418,672	\$258,671	\$148,335	\$104,793	\$180,015
Cost Adjustments Subtotal		\$28,134,877	\$19,299	\$418,672	\$258,671	\$148,335	\$104,793	\$180,015
Reallocate Admin			-	-	-	-	-	-
Functional Costs		\$28,134,877	\$19,299	\$418,672	\$258,671	\$148,335	\$104,793	\$180,015

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Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	RV0925 Riverside Facilities Management	Facilities Management Warehouse	RV0927 Riverside Health Clinic	RV0990 3021 Franklin	RV0996 4075 Main Street	RV1001 Bankruptcy Court
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$28,134,877	\$42,019	\$1,467	\$77,200	\$114,390	\$816,465	\$338,657
Cost Adjustments Subtotal	\$28,134,877	\$42,019	\$1,467	\$77,200	\$114,390	\$816,465	\$338,657
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$28,134,877	\$42,019	\$1,467	\$77,200	\$114,390	\$816,465	\$338,657

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Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

		RV1005 Riverside CAC Annex	RV1019 Riverside EDA-FM Maintenance	RV1044 Riverside Centre #A	RV1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV1066 Gateway Office Building
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies							
SUBTOTAL							
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$28,134,877	\$634,583	\$28,000	\$974,113	\$143,236	\$2,576,028	\$269,381
Cost Adjustments Subtotal	\$28,134,877	\$634,583	\$28,000	\$974,113	\$143,236	\$2,576,028	\$269,381
Reallocate Admin							
		-	-	-	-	-	-
Functional Costs	\$28,134,877	\$634,583	\$28,000	\$974,113	\$143,236	\$2,576,028	\$269,381

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Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	County Innovation Center	Jacinto Villy Animal Shelter Bldg A	TM1501-1503 Temecula CAC	TR5309 Thermal Central Plant	LE0523 Lake Elsinore Central Plant
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-
Service And Supplies	DIST					
Services and Supplies Subtotal	-	-	-	-	-	-
Cost Adjustments						
Building Use Allow	<i>ADJP</i> \$28,134,877	\$1,390,052	\$148,721	\$90,019	\$24,598	\$23,333
Cost Adjustments Subtotal	\$28,134,877	\$1,390,052	\$148,721	\$90,019	\$24,598	\$23,333
Reallocate Admin		-	-	-	-	-
Functional Costs	\$28,134,877	\$1,390,052	\$148,721	\$90,019	\$24,598	\$23,333

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Building Depreciation
Schedule 1.5

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	\$28,134,877	
Total Allocated Costs	\$28,134,877	

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Building Depreciation
Schedule 1.6.1

Detail Allocation - Bldgs Direct

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001-County Counsel	1,971	0.016%	\$1,971	-	\$1,971	-	\$1,971
72001-FM - Administration	17,671	0.140%	\$17,671	-	\$17,671	-	\$17,671
72007-FM - Parking	764,512	6.062%	\$764,512	-	\$764,512	-	\$764,512
10001-Board of Supervisors	7,737	0.061%	\$7,737	-	\$7,737	-	\$7,737
12001-Assessor	157,174	1.246%	\$157,174	-	\$157,174	-	\$157,174
12002-County Clerk-Recorder	71,917	0.570%	\$71,917	-	\$71,917	-	\$71,917
20001-Emergency Management	20,000	0.159%	\$20,000	-	\$20,000	-	\$20,000
22001-District Attorney	40,844	0.324%	\$40,844	-	\$40,844	-	\$40,844
25003-Sheriff Patrol	2,211,598	17.536%	\$2,211,598	-	\$2,211,598	-	\$2,211,598
25004-Sheriff Corrections	3,820,350	30.293%	\$3,820,350	-	\$3,820,350	-	\$3,820,350
25007-Ben Clark Training Center	573,595	4.548%	\$573,595	-	\$573,595	-	\$573,595
25010-Sheriff Coroner	1,937	0.015%	\$1,937	-	\$1,937	-	\$1,937
26001-Juvenile Hall	366,089	2.903%	\$366,089	-	\$366,089	-	\$366,089
26002-Probation	89,483	0.710%	\$89,483	-	\$89,483	-	\$89,483
26007-Administration & Support	621,193	4.926%	\$621,193	-	\$621,193	-	\$621,193
27002-Fire Protection	1,574,126	12.482%	\$1,574,126	-	\$1,574,126	-	\$1,574,126
28001-Agricultural Commisioner	890	0.007%	\$890	-	\$890	-	\$890
20000-31301-Transportation	43,200	0.343%	\$43,200	-	\$43,200	-	\$43,200
41002-RUHS- Behavioral Health Treatment	710,191	5.631%	\$710,191	-	\$710,191	-	\$710,191
42006-Animal Control Services	1,007,644	7.990%	\$1,007,644	-	\$1,007,644	-	\$1,007,644
51001-DPSS Administration	292,022	2.316%	\$292,022	-	\$292,022	-	\$292,022
54001-Veterans Services	13,164	0.104%	\$13,164	-	\$13,164	-	\$13,164
47200-72002-FM - Custodial Services	10,223	0.081%	\$10,223	-	\$10,223	-	\$10,223
47210-72003-FM - Maintenance Services	4,215	0.033%	\$4,215	-	\$4,215	-	\$4,215
47220-72004-FM - Real Estate	44,358	0.352%	\$44,358	-	\$44,358	-	\$44,358
45300-73005-Fleet Services	120,593	0.956%	\$120,593	-	\$120,593	-	\$120,593
900101-915301-Various CSAs	24,812	0.197%	\$24,812	-	\$24,812	-	\$24,812
Subtotals	12,611,509	100.000%	\$12,611,509	-	\$12,611,509	-	\$12,611,509
Direct Billed							
Total Full Functional Cost					\$12,611,509		\$12,611,509

Allocation Basis: Direct Building Cost

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.2

Detail Allocation - BA0101 Banning CAC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001-District Attorney	29,124	44.916%	\$29,124	-	\$29,124	-	\$29,124
26002-Probation	16,304	25.145%	\$16,304	-	\$16,304	-	\$16,304
00-All Other	19,413	29.939%	\$19,413	-	\$19,413	-	\$19,413
Subtotals	64,841	100.000%	\$64,841	-	\$64,841	-	\$64,841
Direct Billed						-	-
Total Full Functional Cost					\$64,841		\$64,841

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.3

Detail Allocation - BA0170 Banning CAC West

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001-District Attorney	8,444	83.629%	\$8,444	-	\$8,444	-	\$8,444
00-All Other	1,653	16.371%	\$1,653	-	\$1,653	-	\$1,653
Subtotals	10,097	100.000%	\$10,097	-	\$10,097	-	\$10,097
Direct Billed						-	-
Total Full Functional Cost					\$10,097		\$10,097

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.4

Detail Allocation - BA0196 LDS Medical and Behavioral Health Clinic

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25004-Sheriff Corrections	13,813	8.356%	\$13,813	-	\$13,813	-	\$13,813
41002-RUHS- Behavioral Health Treatment	25,815	15.617%	\$25,815	-	\$25,815	-	\$25,815
40050-43001-RUHS - Medical Center	46,624	28.205%	\$46,624	-	\$46,624	-	\$46,624
00-All Other	79,051	47.822%	\$79,051	-	\$79,051	-	\$79,051
Subtotals	165,303	100.000%	\$165,303	-	\$165,303	-	\$165,303
Direct Billed						-	-
Total Full Functional Cost					\$165,303		\$165,303

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.5

Detail Allocation - BL0301 Blythe Sheriff Station/Jail

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003-Sheriff Patrol	56,192	67.999%	\$56,192	-	\$56,192	-	\$56,192
25004-Sheriff Corrections	26,444	32.001%	\$26,444	-	\$26,444	-	\$26,444
Subtotals	82,636	100.000%	\$82,636	-	\$82,636	-	\$82,636
Direct Billed						-	-
Total Full Functional Cost					\$82,636		\$82,636

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.6

Detail Allocation - BL0316 Blythe CAC-B

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001-District Attorney	28,495	33.260%	\$28,495	-	\$28,495	-	\$28,495
24001-Public Defender	17,137	20.003%	\$17,137	-	\$17,137	-	\$17,137
26002-Probation	32,559	38.003%	\$32,559	-	\$32,559	-	\$32,559
00-All Other	7,483	8.734%	\$7,483	-	\$7,483	-	\$7,483
Subtotals	85,674	100.000%	\$85,674	-	\$85,674	-	\$85,674
Direct Billed					-		-
Total Full Functional Cost					\$85,674		\$85,674

Allocation Basis: Costs per Department

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Building Depreciation
Schedule 1.6.7

Detail Allocation - BL0317 Blythe CAC-C

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001-Board of Supervisors	1,851	2.509%	\$1,851	-	\$1,851	-	\$1,851
12002-County Clerk-Recorder	6,591	8.934%	\$6,591	-	\$6,591	-	\$6,591
23001-Riv Co Dep of Child Supt Svcs	11,318	15.342%	\$11,318	-	\$11,318	-	\$11,318
28001-Agricultural Commisioner	7,918	10.733%	\$7,918	-	\$7,918	-	\$7,918
42004-Environmental Health	3,241	4.393%	\$3,241	-	\$3,241	-	\$3,241
55006-DCA-Local Initiative Program	1,094	1.483%	\$1,094	-	\$1,094	-	\$1,094
63001-Cooperative Extension	6,790	9.204%	\$6,790	-	\$6,790	-	\$6,790
47210-72003-FM - Maintenance Services	4,249	5.760%	\$4,249	-	\$4,249	-	\$4,249
00-All Other	30,720	41.642%	\$30,720	-	\$30,720	-	\$30,720
Subtotals	73,772	100.000%	\$73,772	-	\$73,772	-	\$73,772
Direct Billed							
Total Full Functional Cost					\$73,772		\$73,772

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.8

Detail Allocation - CB3108 Hadley's Warehouse

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001-FM - Administration	1,713	4.106%	\$1,713	-	\$1,713	-	\$1,713
20001-Emergency Management	25,178	60.349%	\$25,178	-	\$25,178	-	\$25,178
25003-Sheriff Patrol	113	0.271%	\$113	-	\$113	-	\$113
31401-Code Enforcement	1,694	4.060%	\$1,694	-	\$1,694	-	\$1,694
72005-FM - Project Management Office	334	0.801%	\$334	-	\$334	-	\$334
45520-74006-RCIT Communications Solutions	10,432	25.004%	\$10,432	-	\$10,432	-	\$10,432
00-All Other	2,257	5.410%	\$2,257	-	\$2,257	-	\$2,257
Subtotals	41,721	100.000%	\$41,721	-	\$41,721	-	\$41,721
Direct Billed							
Total Full Functional Cost					\$41,721		\$41,721

Allocation Basis: Costs per Department

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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.9

Detail Allocation - CR0403 Corona CAC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
24001-Public Defender	17	0.193%	\$17	-	\$17	-	\$17
25005-Sheriff Court Services	82	0.930%	\$82	-	\$82	-	\$82
26002-Probation	767	8.701%	\$767	-	\$767	-	\$767
00-All Other	7,949	90.176%	\$7,949	-	\$7,949	-	\$7,949
Subtotals	8,815	100.000%	\$8,815	-	\$8,815	-	\$8,815
Direct Billed							-
Total Full Functional Cost					\$8,815		\$8,815

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.10

Detail Allocation - DH1705 Desert Hot Springs Fam Care Center

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	103,508	51.975%	\$103,508	-	\$103,508	-	\$103,508
42001-RUHS- Public Health	35,607	17.879%	\$35,607	-	\$35,607	-	\$35,607
00-All Other	60,035	30.146%	\$60,035	-	\$60,035	-	\$60,035
Subtotals	199,150	100.000%	\$199,150	-	\$199,150	-	\$199,150
Direct Billed						-	-
Total Full Functional Cost					\$199,150		\$199,150

Allocation Basis: Costs per Department

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

County of Riverside
2 CFR part 200

Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.11

Detail Allocation - HM0602-0603 Hemet CAC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
43006-RUHS - Community Health Clinics	4,078	100.000%	\$4,078	-	\$4,078	-	\$4,078
Subtotals	4,078	100.000%	\$4,078	-	\$4,078	-	\$4,078
Direct Billed						-	-
Total Full Functional Cost					\$4,078		\$4,078

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.12

Detail Allocation - HM0611 Hemet Sheriff Station

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001-Board of Supervisors	9,550	17.144%	\$9,550	-	\$9,550	-	\$9,550
25003-Sheriff Patrol	44,071	79.114%	\$44,071	-	\$44,071	-	\$44,071
00-All Other	2,085	3.743%	\$2,085	-	\$2,085	-	\$2,085
Subtotals	55,706	100.000%	\$55,706	-	\$55,706	-	\$55,706
Direct Billed						-	-
Total Full Functional Cost					\$55,706		\$55,706

Allocation Basis: Costs per Department

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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.13

Detail Allocation - HM0618 Hemet Service Center

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate	24,915	44.444%	\$24,915	-	\$24,915	-	\$24,915
00-All Other	31,144	55.556%	\$31,144	-	\$31,144	-	\$31,144
Subtotals	56,059	100.000%	\$56,059	-	\$56,059	-	\$56,059
Direct Billed						-	-
Total Full Functional Cost					\$56,059		\$56,059

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.14

Detail Allocation - IN0707 Indio Garage/Barn

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72007-FM - Parking	31	0.219%	\$31	-	\$31	-	\$31
22200-19201-Fair And National Date Fest	10,465	73.775%	\$10,465	-	\$10,465	-	\$10,465
47200-72002-FM - Custodial Services	1,179	8.312%	\$1,179	-	\$1,179	-	\$1,179
47210-72003-FM - Maintenance Services	2,510	17.695%	\$2,510	-	\$2,510	-	\$2,510
Subtotals	14,185	100.000%	\$14,185	-	\$14,185	-	\$14,185
Direct Billed						-	-
Total Full Functional Cost						\$14,185	\$14,185

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.15

Detail Allocation - IN0710 82695 Carreon Drive

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20001-Emergency Management	83,925	33.107%	\$83,925	-	\$83,925	-	\$83,925
27002-Fire Protection	23,122	9.121%	\$23,122	-	\$23,122	-	\$23,122
45500-74001-Information Technology	39,296	15.502%	\$39,296	-	\$39,296	-	\$39,296
45520-74006-RCIT Communications Solutions	45,948	18.126%	\$45,948	-	\$45,948	-	\$45,948
00-All Other	61,202	24.143%	\$61,202	-	\$61,202	-	\$61,202
Subtotals	253,493	100.000%	\$253,493	-	\$253,493	-	\$253,493
Direct Billed						-	-
Total Full Functional Cost						\$253,493	\$253,493

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.16

Detail Allocation - IN0717 Indio Health

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001-RUHS- Public Health	26,489	42.045%	\$26,489	-	\$26,489	-	\$26,489
43006-RUHS - Community Health Clinics	24,503	38.892%	\$24,503	-	\$24,503	-	\$24,503
00-All Other	12,010	19.063%	\$12,010	-	\$12,010	-	\$12,010
Subtotals	63,002	100.000%	\$63,002	-	\$63,002	-	\$63,002
Direct Billed							
Total Full Functional Cost					\$63,002		\$63,002

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.17

Detail Allocation - IN0720 Indio Central Plant

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	12,219	67.846%	\$12,219	-	\$12,219	-	\$12,219
42001-RUHS- Public Health	2,276	12.637%	\$2,276	-	\$2,276	-	\$2,276
43006-RUHS - Community Health Clinics	2,511	13.942%	\$2,511	-	\$2,511	-	\$2,511
00-All Other	1,004	5.575%	\$1,004	-	\$1,004	-	\$1,004
Subtotals	18,010	100.000%	\$18,010	-	\$18,010	-	\$18,010
Direct Billed						-	-
Total Full Functional Cost					\$18,010		\$18,010

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.18

Detail Allocation - IN0738 Vanir Arabia #1

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
23001-Riv Co Dep of Child Supt Svcs	196,826	76.471%	\$196,826	-	\$196,826	-	\$196,826
42004-Environmental Health	60,562	23.529%	\$60,562	-	\$60,562	-	\$60,562
Subtotals	257,388	100.000%	\$257,388	-	\$257,388	-	\$257,388
Direct Billed						-	-
Total Full Functional Cost					\$257,388		\$257,388

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.19

Detail Allocation - IN0781 Indio Law Building

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001-County Counsel	11,255	1.518%	\$11,255	-	\$11,255	-	\$11,255
22001-District Attorney	387,073	52.208%	\$387,073	-	\$387,073	-	\$387,073
24001-Public Defender	186,217	25.117%	\$186,217	-	\$186,217	-	\$186,217
00-All Other	156,859	21.157%	\$156,859	-	\$156,859	-	\$156,859
Subtotals	741,404	100.000%	\$741,404	-	\$741,404	-	\$741,404
Direct Billed						-	-
Total Full Functional Cost					\$741,404		\$741,404

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.20

Detail Allocation - JV5904 Rubidoux Clinic

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate	127,521	81.674%	\$127,521	-	\$127,521	-	\$127,521
00-All Other	28,613	18.326%	\$28,613	-	\$28,613	-	\$28,613
Subtotals	156,134	100.000%	\$156,134	-	\$156,134	-	\$156,134
Direct Billed						-	-
Total Full Functional Cost					\$156,134		\$156,134

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.21

Detail Allocation - ME2004 Mecca Clinic

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate	87,168	64.333%	\$87,168	-	\$87,168	-	\$87,168
00-All Other	48,328	35.667%	\$48,328	-	\$48,328	-	\$48,328
Subtotals	135,496	100.000%	\$135,496	-	\$135,496	-	\$135,496
Direct Billed							
Total Full Functional Cost					\$135,496		\$135,496

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.22

Detail Allocation - ME2007 Mecca Library & Sheriff Station

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001-Board of Supervisors	1,142	0.996%	\$1,142	-	\$1,142	-	\$1,142
21200-19007-EDA/County Free Library	50,432	44.002%	\$50,432	-	\$50,432	-	\$50,432
25003-Sheriff Patrol	34,389	30.004%	\$34,389	-	\$34,389	-	\$34,389
00-All Other	28,651	24.998%	\$28,651	-	\$28,651	-	\$28,651
Subtotals	114,614	100.000%	\$114,614	-	\$114,614	-	\$114,614
Direct Billed						-	-
Total Full Functional Cost					\$114,614		\$114,614

Allocation Basis: Costs per Department

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

County of Riverside
2 CFR part 200

Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.23

Detail Allocation - MU1301-MU1306, MU1309-1316 SWJC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003-Sheriff Patrol	88,892	3.748%	\$88,892	-	\$88,892	-	\$88,892
25004-Sheriff Corrections	1,592,954	67.172%	\$1,592,954	-	\$1,592,954	-	\$1,592,954
26001-Juvenile Hall	677,570	28.572%	\$677,570	-	\$677,570	-	\$677,570
45300-73005-Fleet Services	1,185	0.050%	\$1,185	-	\$1,185	-	\$1,185
00-All Other	10,859	0.458%	\$10,859	-	\$10,859	-	\$10,859
Subtotals	2,371,460	100.000%	\$2,371,460	-	\$2,371,460	-	\$2,371,460
Direct Billed						-	-
Total Full Functional Cost					\$2,371,460		\$2,371,460

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.24

Detail Allocation - MU1307 SWJC Central Plant

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001-County Counsel	559	0.511%	\$559	-	\$559	-	\$559
22001-District Attorney	3,948	3.608%	\$3,948	-	\$3,948	-	\$3,948
24001-Public Defender	2,311	2.112%	\$2,311	-	\$2,311	-	\$2,311
25003-Sheriff Patrol	8,618	7.877%	\$8,618	-	\$8,618	-	\$8,618
25004-Sheriff Corrections	48,495	44.323%	\$48,495	-	\$48,495	-	\$48,495
26001-Juvenile Hall	13,206	12.070%	\$13,206	-	\$13,206	-	\$13,206
26002-Probation	860	0.786%	\$860	-	\$860	-	\$860
51001-DPSS Administration	976	0.892%	\$976	-	\$976	-	\$976
47210-72003-FM - Maintenance Services	163	0.149%	\$163	-	\$163	-	\$163
45300-73005-Fleet Services	619	0.566%	\$619	-	\$619	-	\$619
00-All Other	29,657	27.106%	\$29,657	-	\$29,657	-	\$29,657
Subtotals	109,412	100.000%	\$109,413	-	\$109,413	-	\$109,413
Direct Billed					-		-
Total Full Functional Cost					\$109,413		\$109,413

Allocation Basis: Costs per Department

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Building Depreciation
Schedule 1.6.25

Detail Allocation - PR0808 Perris Coroner

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25010-Sheriff Coroner	118,018	79.999%	\$118,018	-	\$118,018	-	\$118,018
25011-Sheriff -Public Administrator	29,506	20.001%	\$29,506	-	\$29,506	-	\$29,506
Subtotals	147,524	100.000%	\$147,524	-	\$147,524	-	\$147,524
Direct Billed						-	-
Total Full Functional Cost					\$147,524		\$147,524

Allocation Basis: Costs per Department

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Building Depreciation
Schedule 1.6.26

Detail Allocation - PR0811 Perris Health

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001-RUHS- Public Health	51,504	34.535%	\$51,504	-	\$51,504	-	\$51,504
43006-RUHS - Community Health Clinics	59,267	39.740%	\$59,267	-	\$59,267	-	\$59,267
47210-72003-FM - Maintenance Services	856	0.574%	\$856	-	\$856	-	\$856
00-All Other	37,509	25.151%	\$37,509	-	\$37,509	-	\$37,509
Subtotals	149,136	100.000%	\$149,136	-	\$149,136	-	\$149,136
Direct Billed					-		-
Total Full Functional Cost					\$149,136		\$149,136

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.27

Detail Allocation - PR0831 Mead Valley Community Center

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25800-938001-RCCFC - Agency	165,268	36.561%	\$165,268	-	\$165,268	-	\$165,268
00-All Other	286,766	63.439%	\$286,766	-	\$286,766	-	\$286,766
Subtotals	452,034	100.000%	\$452,034	-	\$452,034	-	\$452,034
Direct Billed						-	-
Total Full Functional Cost					\$452,034		\$452,034

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.28

Detail Allocation - RV0901 Riverside Historical Courthouse

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25005-Sheriff Court Services	3,485	0.400%	\$3,485	-	\$3,485	-	\$3,485
00-All Other	866,691	99.600%	\$866,691	-	\$866,691	-	\$866,691
Subtotals	870,176	100.000%	\$870,176	-	\$870,176	-	\$870,176
Direct Billed						-	-
Total Full Functional Cost					\$870,176		\$870,176

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.29

Detail Allocation - RV0904 Criminal Justice Building

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25001-Sheriff Administration	4,321	22.390%	\$4,321	-	\$4,321	-	\$4,321
25002-Sheriff Support	6,245	32.359%	\$6,245	-	\$6,245	-	\$6,245
25003-Sheriff Patrol	987	5.114%	\$987	-	\$987	-	\$987
25004-Sheriff Corrections	551	2.855%	\$551	-	\$551	-	\$551
25005-Sheriff Court Services	1,792	9.285%	\$1,792	-	\$1,792	-	\$1,792
00-All Other	5,403	27.996%	\$5,403	-	\$5,403	-	\$5,403
Subtotals	19,299	100.000%	\$19,299	-	\$19,299	-	\$19,299
Direct Billed					-		-
Total Full Functional Cost					\$19,299		\$19,299

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.30

Detail Allocation - RV0905 Riverside CAC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001-Auditor-Controller	80,899	19.323%	\$80,899	-	\$80,899	-	\$80,899
13002-Audits and Specialized Accounting	356	0.085%	\$356	-	\$356	-	\$356
13003-Payroll	20,045	4.788%	\$20,045	-	\$20,045	-	\$20,045
11301-Human Resources	89,215	21.309%	\$89,215	-	\$89,215	-	\$89,215
10002-Assessment Appeals Board	389	0.093%	\$389	-	\$389	-	\$389
12001-Assessor	148,191	35.395%	\$148,191	-	\$148,191	-	\$148,191
12002-County Clerk-Recorder	1,456	0.348%	\$1,456	-	\$1,456	-	\$1,456
14001-Treasurer-Tax Collector	15,403	3.679%	\$15,403	-	\$15,403	-	\$15,403
40710-19107-County Airports	184	0.044%	\$184	-	\$184	-	\$184
20001-Emergency Management	4,480	1.070%	\$4,480	-	\$4,480	-	\$4,480
25006-CAC Security	184	0.044%	\$184	-	\$184	-	\$184
27002-Fire Protection	201	0.048%	\$201	-	\$201	-	\$201
20200-31002-TLMA Administrative Services	11,250	2.687%	\$11,250	-	\$11,250	-	\$11,250
20200-31003-Consolidated Counter Services	1,351	0.323%	\$1,351	-	\$1,351	-	\$1,351
20250-31101-Building & Safety	1,658	0.396%	\$1,658	-	\$1,658	-	\$1,658
31201-Planning	2,127	0.508%	\$2,127	-	\$2,127	-	\$2,127
20000-31301-Transportation	2,379	0.568%	\$2,379	-	\$2,379	-	\$2,379
31302-Surveyor	960	0.229%	\$960	-	\$960	-	\$960
22650-31308-TLMA ALUC	89	0.021%	\$89	-	\$89	-	\$89
31401-Code Enforcement	1,248	0.298%	\$1,248	-	\$1,248	-	\$1,248
47210-72003-FM - Maintenance Services	632	0.151%	\$632	-	\$632	-	\$632
45500-74001-Information Technology	463	0.111%	\$463	-	\$463	-	\$463
22570-74009-RCIT Geographical Info System	122	0.029%	\$122	-	\$122	-	\$122
00-All Other	35,390	8.453%	\$35,390	-	\$35,390	-	\$35,390
Subtotals	418,672	100.000%	\$418,672	-	\$418,672	-	\$418,672
Direct Billed							
Total Full Functional Cost					\$418,672		\$418,672

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.31

Detail Allocation - RV0908 911 Communications Center

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25002-Sheriff Support	111,334	43.041%	\$111,334	-	\$111,334	-	\$111,334
45520-74006-RCIT Communications Solutions	91,476	35.364%	\$91,476	-	\$91,476	-	\$91,476
00-All Other	55,861	21.595%	\$55,861	-	\$55,861	-	\$55,861
Subtotals	258,671	100.000%	\$258,671	-	\$258,671	-	\$258,671
Direct Billed						-	-
Total Full Functional Cost					\$258,671		\$258,671

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.32

Detail Allocation - RV0919 9990 County Farm Road

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	37,083	24.999%	\$37,083	-	\$37,083	-	\$37,083
40050-43001-RUHS - Medical Center	111,252	75.001%	\$111,252	-	\$111,252	-	\$111,252
Subtotals	148,335	100.000%	\$148,335	-	\$148,335	-	\$148,335
Direct Billed						-	-
Total Full Functional Cost					\$148,335		\$148,335

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.33

Detail Allocation - RV0922 Riverside Health Administration

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001-RUHS- Public Health	54,714	52.212%	\$54,714	-	\$54,714	-	\$54,714
42004-Environmental Health	19,250	18.370%	\$19,250	-	\$19,250	-	\$19,250
00-All Other	30,829	29.419%	\$30,829	-	\$30,829	-	\$30,829
Subtotals	104,793	100.000%	\$104,793	-	\$104,793	-	\$104,793
Direct Billed						-	-
Total Full Functional Cost					\$104,793		\$104,793

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.34

Detail Allocation - RV0924 Riverside Central Plant

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	17,267	9.592%	\$17,267	-	\$17,267	\$0	\$17,267
42001-RUHS- Public Health	22,880	12.710%	\$22,880	-	\$22,880	\$0	\$22,880
42004-Environmental Health	8,050	4.472%	\$8,050	-	\$8,050	\$0	\$8,050
40050-43001-RUHS - Medical Center	20,121	11.178%	\$20,121	-	\$20,121	\$0	\$20,121
51001-DPSS Administration	72,422	40.232%	\$72,423	-	\$72,423	\$0	\$72,423
47210-72003-FM - Maintenance Services	23,344	12.968%	\$23,344	-	\$23,344	\$0	\$23,344
45300-73005-Fleet Services	297	0.165%	\$297	-	\$297	\$0	\$297
45500-74001-Information Technology	2,740	1.522%	\$2,740	-	\$2,740	\$0	\$2,740
00-All Other	12,892	7.162%	\$12,892	-	\$12,892	\$0	\$12,892
Subtotals	180,013	100.000%	\$180,015	-	\$180,015	\$0	\$180,015
Direct Billed					-		-
Total Full Functional Cost					\$180,015		\$180,015

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.35

Detail Allocation - RV0925 Riverside Facilities Management

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001-FM - Administration	9,597	22.840%	\$9,597	-	\$9,597	-	\$9,597
72007-FM - Parking	2,808	6.683%	\$2,808	-	\$2,808	-	\$2,808
47220-72004-FM - Real Estate	5,391	12.830%	\$5,391	-	\$5,391	-	\$5,391
72005-FM - Project Management Office	5,333	12.692%	\$5,333	-	\$5,333	-	\$5,333
00-All Other	18,890	44.956%	\$18,890	-	\$18,890	-	\$18,890
Subtotals	42,019	100.000%	\$42,019	-	\$42,019	-	\$42,019
Direct Billed						-	-
Total Full Functional Cost						\$42,019	\$42,019

Allocation Basis: Costs per Department

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.36

Detail Allocation - RV0926 Riverside Facilities Management Warehouse

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001-FM - Administration	734	50.034%	\$734	-	\$734	-	\$734
47210-72003-FM - Maintenance Services	733	49.966%	\$733	-	\$733	-	\$733
Subtotals	1,467	100.000%	\$1,467	-	\$1,467	-	\$1,467
Direct Billed						-	-
Total Full Functional Cost					\$1,467		\$1,467

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.37

Detail Allocation - RV0927 Riverside Health Clinic

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001-RUHS- Public Health	17,199	22.278%	\$17,199	-	\$17,199	-	\$17,199
40050-43001-RUHS - Medical Center	1,238	1.604%	\$1,238	-	\$1,238	-	\$1,238
43006-RUHS - Community Health Clinics	25,143	32.569%	\$25,143	-	\$25,143	-	\$25,143
00-All Other	33,620	43.549%	\$33,620	-	\$33,620	-	\$33,620
Subtotals	77,200	100.000%	\$77,200	-	\$77,200	-	\$77,200
Direct Billed						-	-
Total Full Functional Cost						\$77,200	\$77,200

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.38

Detail Allocation - RV0990 3021 Franklin

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21200-19007-EDA/County Free Library	15,040	13.148%	\$15,040	-	\$15,040	-	\$15,040
51001-DPSS Administration	10,757	9.404%	\$10,757	-	\$10,757	-	\$10,757
00-All Other	88,594	77.448%	\$88,593	-	\$88,593	-	\$88,593
Subtotals	114,391	100.000%	\$114,390	-	\$114,390	-	\$114,390
Direct Billed							
Total Full Functional Cost					\$114,390		\$114,390

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.39

Detail Allocation - RV0996 4075 Main Street

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
24001-Public Defender	665,792	81.546%	\$665,792	-	\$665,792	-	\$665,792
26002-Probation	150,673	18.454%	\$150,673	-	\$150,673	-	\$150,673
Subtotals	816,465	100.000%	\$816,465	-	\$816,465	-	\$816,465
Direct Billed						-	-
Total Full Functional Cost					\$816,465		\$816,465

Allocation Basis: Costs per Department

County of Riverside
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Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.40

Detail Allocation - RV1001 Bankruptcy Court

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47210-72003-FM - Maintenance Services	699	0.206%	\$699	-	\$699	-	\$699
00-All Other	337,958	99.794%	\$337,958	-	\$337,958	-	\$337,958
Subtotals	338,657	100.000%	\$338,657	-	\$338,657	-	\$338,657
Direct Billed						-	-
Total Full Functional Cost					\$338,657		\$338,657

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.41

Detail Allocation - RV1005 Riverside CAC Annex

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	120,941	19.058%	\$120,941	-	\$120,941	-	\$120,941
10001-Board of Supervisors	245,448	38.679%	\$245,448	-	\$245,448	-	\$245,448
25006-CAC Security	3,715	0.585%	\$3,715	-	\$3,715	-	\$3,715
20200-31003-Consolidated Counter Services	1,895	0.299%	\$1,895	-	\$1,895	-	\$1,895
47220-72004-FM - Real Estate	23,223	3.660%	\$23,223	-	\$23,223	-	\$23,223
00-All Other	239,361	37.719%	\$239,361	-	\$239,361	-	\$239,361
Subtotals	634,583	100.000%	\$634,583	-	\$634,583	-	\$634,583
Direct Billed						-	-
Total Full Functional Cost					\$634,583		\$634,583

Allocation Basis: Costs per Department

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

County of Riverside
2 CFR part 200

Date Printed: 12/21/2021

Building Depreciation
Schedule 1.6.42

Detail Allocation - RV1019 Riverside EDA-FM Maintenance

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47210-72003-FM - Maintenance Services	22,940	81.929%	\$22,940	-	\$22,940	-	\$22,940
47220-72004-FM - Real Estate	3,446	12.307%	\$3,446	-	\$3,446	-	\$3,446
00-All Other	1,614	5.764%	\$1,614	-	\$1,614	-	\$1,614
Subtotals	28,000	100.000%	\$28,000	-	\$28,000	-	\$28,000
Direct Billed						-	-
Total Full Functional Cost					\$28,000		\$28,000

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.43

Detail Allocation - RV1044 Riverside Centre #A

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate	403,050	41.376%	\$403,050	-	\$403,050	-	\$403,050
00-All Other	571,063	58.624%	\$571,063	-	\$571,063	-	\$571,063
Subtotals	974,113	100.000%	\$974,113	-	\$974,113	-	\$974,113
Direct Billed						-	-
Total Full Functional Cost					\$974,113		\$974,113

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.44

Detail Allocation - RV1045-1046 Riverside Centre #B-C

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11044-Grand Jury Admin	37,708	26.326%	\$37,708	-	\$37,708	-	\$37,708
47220-72004-FM - Real Estate	32,496	22.687%	\$32,496	-	\$32,496	-	\$32,496
00-All Other	73,032	50.987%	\$73,032	-	\$73,032	-	\$73,032
Subtotals	143,236	100.000%	\$143,236	-	\$143,236	-	\$143,236
Direct Billed						-	-
Total Full Functional Cost					\$143,236		\$143,236

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.45

Detail Allocation - RV1058 and RV1065 Riverside Law Building

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001-County Counsel	264,771	10.278%	\$264,771	-	\$264,771	-	\$264,771
22001-District Attorney	2,041,735	79.259%	\$2,041,735	-	\$2,041,735	-	\$2,041,735
26007-Administration & Support	264,771	10.278%	\$264,771	-	\$264,771	-	\$264,771
47210-72003-FM - Maintenance Services	4,751	0.184%	\$4,751	-	\$4,751	-	\$4,751
Subtotals	2,576,028	100.000%	\$2,576,028	-	\$2,576,028	-	\$2,576,028
Direct Billed						-	-
Total Full Functional Cost					\$2,576,028		\$2,576,028

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.46

Detail Allocation - RV1066 Gateway Office Building

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
12002-County Clerk-Recorder	82,261	30.537%	\$82,261	-	\$82,261	-	\$82,261
17001-Registrar of Voters	142,286	52.820%	\$142,286	-	\$142,286	-	\$142,286
00-All Other	44,834	16.643%	\$44,834	-	\$44,834	-	\$44,834
Subtotals	269,381	100.000%	\$269,381	-	\$269,381	-	\$269,381
Direct Billed						-	-
Total Full Functional Cost					\$269,381		\$269,381

Allocation Basis: Costs per Department

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Building Depreciation
Schedule 1.6.47

Detail Allocation - RV1078 Riverside County Innovation Center

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate	1,254,094	90.219%	\$1,254,094	-	\$1,254,094	-	\$1,254,094
00-All Other	135,958	9.781%	\$135,958	-	\$135,958	-	\$135,958
Subtotals	1,390,052	100.000%	\$1,390,052	-	\$1,390,052	-	\$1,390,052
Direct Billed						-	-
Total Full Functional Cost					\$1,390,052		\$1,390,052

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.48

Detail Allocation - SJ1403 San Jacinto Villy Animal Shelter Bldg A

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
31401-Code Enforcement	27,538	18.517%	\$27,538	-	\$27,538	-	\$27,538
42006-Animal Control Services	87,055	58.536%	\$87,055	-	\$87,055	-	\$87,055
47210-72003-FM - Maintenance Services	936	0.629%	\$936	-	\$936	-	\$936
00-All Other	33,192	22.318%	\$33,192	-	\$33,192	-	\$33,192
Subtotals	148,721	100.000%	\$148,721	-	\$148,721	-	\$148,721
Direct Billed						-	-
Total Full Functional Cost					\$148,721		\$148,721

Allocation Basis: Costs per Department

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Building Depreciation
Schedule 1.6.49

Detail Allocation - TM1501-1503 Temecula CAC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
12001-Assessor	12,464	13.846%	\$12,464	-	\$12,464	-	\$12,464
26002-Probation	7,057	7.840%	\$7,057	-	\$7,057	-	\$7,057
41002-RUHS- Behavioral Health Treatment	16,027	17.804%	\$16,027	-	\$16,027	-	\$16,027
42001-RUHS- Public Health	23,815	26.456%	\$23,815	-	\$23,815	-	\$23,815
47210-72003-FM - Maintenance Services	3,011	3.345%	\$3,011	-	\$3,011	-	\$3,011
45500-74001-Information Technology	1,208	1.342%	\$1,208	-	\$1,208	-	\$1,208
00-All Other	26,436	29.367%	\$26,436	-	\$26,436	-	\$26,436
Subtotals	90,018	100.000%	\$90,019	-	\$90,019	-	\$90,019
Direct Billed						-	-
Total Full Functional Cost					\$90,019		\$90,019

Allocation Basis: Costs per Department

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Building Depreciation
Schedule 1.6.50

Detail Allocation - TR5309 Thermal Central Plant

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003-Sheriff Patrol	24,598	100.000%	\$24,598	-	\$24,598	-	\$24,598
Subtotals	24,598	100.000%	\$24,598	-	\$24,598	-	\$24,598
Direct Billed						-	-
Total Full Functional Cost					\$24,598		\$24,598

Allocation Basis: Costs per Department

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Building Depreciation
Schedule 1.6.51

Detail Allocation - LE0523 Lake Elsinore Central Plant

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001-Board of Supervisors	2,129	9.125%	\$2,129	-	\$2,129	-	\$2,129
00-All Other	21,203	90.875%	\$21,204	-	\$21,204	-	\$21,204
Subtotals	23,332	100.000%	\$23,333	-	\$23,333	-	\$23,333
Direct Billed					-	-	-
Total Full Functional Cost					\$23,333		\$23,333

Allocation Basis: Costs per Department

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Building Depreciation
Schedule 1.7

Summary of Allocated Costs

Department	Total	Bldgs Direct	BA0101 Banning CAC	BA0170 Banning CAC West	BL0301 Blythe Sheriff Station/Jail	BL0316 Blythe CAC-B	BL0317 Blythe CAC-C
11001-County Executive Office	\$120,941	-	-	-	-	-	-
13001-Auditor-Controller	\$80,899	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$356	-	-	-	-	-	-
13003-Payroll	\$20,045	-	-	-	-	-	-
15001-County Counsel	\$278,556	\$1,971	-	-	-	-	-
11301-Human Resources	\$89,215	-	-	-	-	-	-
72001-FM - Administration	\$29,715	\$17,671	-	-	-	-	-
72007-FM - Parking	\$767,351	\$764,512	-	-	-	-	-
Subtotal for CSD	\$1,387,078	\$784,154	-	-	-	-	-
10001-Board of Supervisors	\$267,857	\$7,737	-	-	-	-	\$1,851
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$317,829	\$157,174	-	-	-	-	-
12002-County Clerk-Recorder	\$162,225	\$71,917	-	-	-	-	\$6,591
14001-Treasurer-Tax Collector	\$15,403	-	-	-	-	-	-
17001-Registrar of Voters	\$142,286	-	-	-	-	-	-
21200-19007-EDA/County Free Library	\$65,472	-	-	-	-	-	-
40710-19107-County Airports	\$184	-	-	-	-	-	-
22200-19201-Fair And National Date Fest	\$10,465	-	-	-	-	-	-
20001-Emergency Management	\$133,583	\$20,000	-	-	-	-	-
22001-District Attorney	\$2,539,663	\$40,844	\$29,124	\$8,444	-	\$28,495	-
23001-Riv Co Dep of Child Supt Svcs	\$208,144	-	-	-	-	-	\$11,318
24001-Public Defender	\$871,474	-	-	-	-	\$17,137	-
25001-Sheriff Administration	\$4,321	-	-	-	-	-	-
25002-Sheriff Support	\$117,579	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,469,458	\$2,211,598	-	-	\$56,192	-	-
25004-Sheriff Corrections	\$5,502,607	\$3,820,350	-	-	\$26,444	-	-

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Summary of Allocated Costs (continued)

Department	Total	Bldgs Direct	BA0101 Banning CAC	BA0170 Banning CAC West	BL0301 Blythe Sheriff Station/Jail	BL0316 Blythe CAC-B	BL0317 Blythe CAC-C
25005-Sheriff Court Services	\$5,359	-	-	-	-	-	-
25006-CAC Security	\$3,899	-	-	-	-	-	-
25007-Ben Clark Training Center	\$573,595	\$573,595	-	-	-	-	-
25010-Sheriff Coroner	\$119,955	\$1,937	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,506	-	-	-	-	-	-
26001-Juvenile Hall	\$1,056,865	\$366,089	-	-	-	-	-
26002-Probation	\$297,703	\$89,483	\$16,304	-	-	\$32,559	-
26007-Administration & Support	\$885,964	\$621,193	-	-	-	-	-
27002-Fire Protection	\$1,597,449	\$1,574,126	-	-	-	-	-
28001-Agricultural Commisioner	\$8,808	\$890	-	-	-	-	\$7,918
20200-31002-TLMA Administrative Services	\$11,250	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,246	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,658	-	-	-	-	-	-
31201-Planning	\$2,127	-	-	-	-	-	-
20000-31301-Transportation	\$45,579	\$43,200	-	-	-	-	-
31302-Surveyor	\$960	-	-	-	-	-	-
22650-31308-TLMA ALUC	\$89	-	-	-	-	-	-
31401-Code Enforcement	\$30,480	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$922,110	\$710,191	-	-	-	-	-
42001-RUHS- Public Health	\$234,485	-	-	-	-	-	-
42004-Environmental Health	\$91,103	-	-	-	-	-	\$3,241
42006-Animal Control Services	\$1,094,699	\$1,007,644	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$179,235	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$115,502	-	-	-	-	-	-
51001-DPSS Administration	\$376,178	\$292,022	-	-	-	-	-
54001-Veterans Services	\$13,164	\$13,164	-	-	-	-	-
55006-DCA-Local Initiative Program	\$1,094	-	-	-	-	-	\$1,094
63001-Cooperative Extension	\$6,790	-	-	-	-	-	\$6,790

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Summary of Allocated Costs (continued)

Department	Total	Bldgs Direct	BA0101 Banning CAC	BA0170 Banning CAC West	BL0301 Blythe Sheriff Station/Jail	BL0316 Blythe CAC-B	BL0317 Blythe CAC-C
47200-72002-FM - Custodial Services	\$11,402	\$10,223	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$69,039	\$4,215	-	-	-	-	\$4,249
47220-72004-FM - Real Estate	\$2,005,662	\$44,358	-	-	-	-	-
72005-FM - Project Management Office	\$5,667	-	-	-	-	-	-
45300-73005-Fleet Services	\$122,694	\$120,593	-	-	-	-	-
45500-74001-Information Technology	\$43,707	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$147,856	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	\$24,812	-	-	-	-	-
00-All Other	\$3,576,070	-	\$19,413	\$1,653	-	\$7,483	\$30,720
Totals	\$28,134,877	\$12,611,509	\$64,841	\$10,097	\$82,636	\$85,674	\$73,772
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,134,877	\$12,611,509	\$64,841	\$10,097	\$82,636	\$85,674	\$73,772
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,387,078)	(\$784,154)	-	-	-	-	-
Total Receiving Department Allocation	\$26,747,799	\$11,827,355	\$64,841	\$10,097	\$82,636	\$85,674	\$73,772

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Summary of Allocated Costs (continued)

Department	Total	CB3108 Hadley's Warehouse	CR0403 Corona CAC	DH1705 Desert Hot Springs Fam Care Center	HM0611 Hemet Sheriff Station	HM0618 Hemet Service Center	IN0707 Indio Garage/Barn
11001-County Executive Office	\$120,941	-	-	-	-	-	-
13001-Auditor-Controller	\$80,899	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$356	-	-	-	-	-	-
13003-Payroll	\$20,045	-	-	-	-	-	-
15001-County Counsel	\$278,556	-	-	-	-	-	-
11301-Human Resources	\$89,215	-	-	-	-	-	-
72001-FM - Administration	\$29,715	\$1,713	-	-	-	-	-
72007-FM - Parking	\$767,351	-	-	-	-	-	\$31
Subtotal for CSD	\$1,387,078	\$1,713	-	-	-	-	\$31
10001-Board of Supervisors	\$267,857	-	-	-	\$9,550	-	-
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$317,829	-	-	-	-	-	-
12002-County Clerk-Recorder	\$162,225	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,403	-	-	-	-	-	-
17001-Registrar of Voters	\$142,286	-	-	-	-	-	-
21200-19007-EDA/County Free Library	\$65,472	-	-	-	-	-	-
40710-19107-County Airports	\$184	-	-	-	-	-	-
22200-19201-Fair And National Date Fest	\$10,465	-	-	-	-	-	\$10,465
20001-Emergency Management	\$133,583	\$25,178	-	-	-	-	-
22001-District Attorney	\$2,539,663	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$208,144	-	-	-	-	-	-
24001-Public Defender	\$871,474	-	\$17	-	-	-	-
25001-Sheriff Administration	\$4,321	-	-	-	-	-	-
25002-Sheriff Support	\$117,579	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,469,458	\$113	-	-	\$44,071	-	-
25004-Sheriff Corrections	\$5,502,607	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	CB3108 Hadley's Warehouse	CR0403 Corona CAC	DH1705 Desert Hot Springs Fam Care Center	HM0611 Hemet Sheriff Station	HM0618 Hemet Service Center	IN0707 Indio Garage/Barn
25005-Sheriff Court Services	\$5,359	-	\$82	-	-	-	-
25006-CAC Security	\$3,899	-	-	-	-	-	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-
25010-Sheriff Coroner	\$119,955	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,506	-	-	-	-	-	-
26001-Juvenile Hall	\$1,056,865	-	-	-	-	-	-
26002-Probation	\$297,703	-	\$767	-	-	-	-
26007-Administration & Support	\$885,964	-	-	-	-	-	-
27002-Fire Protection	\$1,597,449	-	-	-	-	-	-
28001-Agricultural Commisioner	\$8,808	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,250	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,246	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,658	-	-	-	-	-	-
31201-Planning	\$2,127	-	-	-	-	-	-
20000-31301-Transportation	\$45,579	-	-	-	-	-	-
31302-Surveyor	\$960	-	-	-	-	-	-
22650-31308-TLMA ALUC	\$89	-	-	-	-	-	-
31401-Code Enforcement	\$30,480	\$1,694	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$922,110	-	-	\$103,508	-	-	-
42001-RUHS- Public Health	\$234,485	-	-	\$35,607	-	-	-
42004-Environmental Health	\$91,103	-	-	-	-	-	-
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$179,235	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$115,502	-	-	-	-	-	-
51001-DPSS Administration	\$376,178	-	-	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$1,094	-	-	-	-	-	-
63001-Cooperative Extension	\$6,790	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	CB3108 Hadley's Warehouse	CR0403 Corona CAC	DH1705 Desert Hot Springs Fam Care Center	HM0611 Hemet Sheriff Station	HM0618 Hemet Service Center	IN0707 Indio Garage/Barn
47200-72002-FM - Custodial Services	\$11,402	-	-	-	-	-	\$1,179
47210-72003-FM - Maintenance Services	\$69,039	-	-	-	-	-	\$2,510
47220-72004-FM - Real Estate	\$2,005,662	-	-	-	-	\$24,915	-
72005-FM - Project Management Office	\$5,667	\$334	-	-	-	-	-
45300-73005-Fleet Services	\$122,694	-	-	-	-	-	-
45500-74001-Information Technology	\$43,707	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$147,856	\$10,432	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$3,576,070	\$2,257	\$7,949	\$60,035	\$2,085	\$31,144	-
Totals	\$28,134,877	\$41,721	\$8,815	\$199,150	\$55,706	\$56,059	\$14,185
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,134,877	\$41,721	\$8,815	\$199,150	\$55,706	\$56,059	\$14,185
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,387,078)	(\$1,713)	-	-	-	-	(\$31)
Total Receiving Department Allocation	\$26,747,799	\$40,008	\$8,815	\$199,150	\$55,706	\$56,059	\$14,154

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Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	IN0710 82695 Carreon Drive	IN0717 Indio Health	IN0720 Indio Central Plant	(done) IN0735 44199 Monroe Street	IN0738 Vanir Arabia #1	IN0781 Indio Law Building
11001-County Executive Office	\$120,941	-	-	-	-	-	-
13001-Auditor-Controller	\$80,899	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$356	-	-	-	-	-	-
13003-Payroll	\$20,045	-	-	-	-	-	-
15001-County Counsel	\$278,556	-	-	-	-	-	\$11,255
11301-Human Resources	\$89,215	-	-	-	-	-	-
72001-FM - Administration	\$29,715	-	-	-	-	-	-
72007-FM - Parking	\$767,351	-	-	-	-	-	-
Subtotal for CSD	\$1,387,078	-	-	-	-	-	\$11,255
10001-Board of Supervisors	\$267,857	-	-	-	-	-	-
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$317,829	-	-	-	-	-	-
12002-County Clerk-Recorder	\$162,225	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,403	-	-	-	-	-	-
17001-Registrar of Voters	\$142,286	-	-	-	-	-	-
21200-19007-EDA/County Free Library	\$65,472	-	-	-	-	-	-
40710-19107-County Airports	\$184	-	-	-	-	-	-
22200-19201-Fair And National Date Fest	\$10,465	-	-	-	-	-	-
20001-Emergency Management	\$133,583	\$83,925	-	-	-	-	-
22001-District Attorney	\$2,539,663	-	-	-	-	-	\$387,073
23001-Riv Co Dep of Child Supt Svcs	\$208,144	-	-	-	-	\$196,826	-
24001-Public Defender	\$871,474	-	-	-	-	-	\$186,217
25001-Sheriff Administration	\$4,321	-	-	-	-	-	-
25002-Sheriff Support	\$117,579	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,469,458	-	-	-	-	-	-
25004-Sheriff Corrections	\$5,502,607	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	IN0710 82695 Carreon Drive	IN0717 Indio Health	IN0720 Indio Central Plant	(done) IN0735 44199 Monroe Street	IN0738 Vanir Arabia #1	IN0781 Indio Law Building
25005-Sheriff Court Services	\$5,359	-	-	-	-	-	-
25006-CAC Security	\$3,899	-	-	-	-	-	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-
25010-Sheriff Coroner	\$119,955	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,506	-	-	-	-	-	-
26001-Juvenile Hall	\$1,056,865	-	-	-	-	-	-
26002-Probation	\$297,703	-	-	-	-	-	-
26007-Administration & Support	\$885,964	-	-	-	-	-	-
27002-Fire Protection	\$1,597,449	\$23,122	-	-	-	-	-
28001-Agricultural Commisioner	\$8,808	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,250	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,246	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,658	-	-	-	-	-	-
31201-Planning	\$2,127	-	-	-	-	-	-
20000-31301-Transportation	\$45,579	-	-	-	-	-	-
31302-Surveyor	\$960	-	-	-	-	-	-
22650-31308-TLMA ALUC	\$89	-	-	-	-	-	-
31401-Code Enforcement	\$30,480	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$922,110	-	-	\$12,219	-	-	-
42001-RUHS- Public Health	\$234,485	-	\$26,489	\$2,276	-	-	-
42004-Environmental Health	\$91,103	-	-	-	-	\$60,562	-
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$179,235	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$115,502	-	\$24,503	\$2,511	-	-	-
51001-DPSS Administration	\$376,178	-	-	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$1,094	-	-	-	-	-	-
63001-Cooperative Extension	\$6,790	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	IN0710 82695 Carreon Drive	IN0717 Indio Health	IN0720 Indio Central Plant	(done) IN0735 44199 Monroe Street	IN0738 Vanir Arabia #1	IN0781 Indio Law Building
47200-72002-FM - Custodial Services	\$11,402	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$69,039	-	-	-	-	-	-
47220-72004-FM - Real Estate	\$2,005,662	-	-	-	-	-	-
72005-FM - Project Management Office	\$5,667	-	-	-	-	-	-
45300-73005-Fleet Services	\$122,694	-	-	-	-	-	-
45500-74001-Information Technology	\$43,707	\$39,296	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$147,856	\$45,948	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$3,576,070	\$61,202	\$12,010	\$1,004	-	-	\$156,859
Totals	\$28,134,877	\$253,493	\$63,002	\$18,010	-	\$257,388	\$741,404
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,134,877	\$253,493	\$63,002	\$18,010	-	\$257,388	\$741,404
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,387,078)	-	-	-	-	-	(\$11,255)
Total Receiving Department Allocation	\$26,747,799	\$253,493	\$63,002	\$18,010	-	\$257,388	\$730,149

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Summary of Allocated Costs (continued)

Department	Total	JV5904 Rubidoux Clinic	ME2004 Mecca Clinic	ME2007 Mecca Library & Sheriff Station	MU1301-MU1306, MU1309-1316 SWJC	MU1307 SWJC Central Plant	PR0808 Perris Coroner
11001-County Executive Office	\$120,941	-	-	-	-	-	-
13001-Auditor-Controller	\$80,899	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$356	-	-	-	-	-	-
13003-Payroll	\$20,045	-	-	-	-	-	-
15001-County Counsel	\$278,556	-	-	-	-	\$559	-
11301-Human Resources	\$89,215	-	-	-	-	-	-
72001-FM - Administration	\$29,715	-	-	-	-	-	-
72007-FM - Parking	\$767,351	-	-	-	-	-	-
Subtotal for CSD	\$1,387,078	-	-	-	-	\$559	-
10001-Board of Supervisors	\$267,857	-	-	\$1,142	-	-	-
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$317,829	-	-	-	-	-	-
12002-County Clerk-Recorder	\$162,225	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,403	-	-	-	-	-	-
17001-Registrar of Voters	\$142,286	-	-	-	-	-	-
21200-19007-EDA/County Free Library	\$65,472	-	-	\$50,432	-	-	-
40710-19107-County Airports	\$184	-	-	-	-	-	-
22200-19201-Fair And National Date Fest	\$10,465	-	-	-	-	-	-
20001-Emergency Management	\$133,583	-	-	-	-	-	-
22001-District Attorney	\$2,539,663	-	-	-	-	\$3,948	-
23001-Riv Co Dep of Child Supt Svcs	\$208,144	-	-	-	-	-	-
24001-Public Defender	\$871,474	-	-	-	-	\$2,311	-
25001-Sheriff Administration	\$4,321	-	-	-	-	-	-
25002-Sheriff Support	\$117,579	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,469,458	-	-	\$34,389	\$88,892	\$8,618	-
25004-Sheriff Corrections	\$5,502,607	-	-	-	\$1,592,954	\$48,495	-

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Summary of Allocated Costs (continued)

Department	Total	JV5904 Rubidoux Clinic	ME2004 Mecca Clinic	ME2007 Mecca Library & Sheriff Station	MU1301-MU1306, MU1309-1316 SWJC	MU1307 SWJC Central Plant	PR0808 Perris Coroner
25005-Sheriff Court Services	\$5,359	-	-	-	-	-	-
25006-CAC Security	\$3,899	-	-	-	-	-	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-
25010-Sheriff Coroner	\$119,955	-	-	-	-	-	\$118,018
25011-Sheriff -Public Administrator	\$29,506	-	-	-	-	-	\$29,506
26001-Juvenile Hall	\$1,056,865	-	-	-	\$677,570	\$13,206	-
26002-Probation	\$297,703	-	-	-	-	\$860	-
26007-Administration & Support	\$885,964	-	-	-	-	-	-
27002-Fire Protection	\$1,597,449	-	-	-	-	-	-
28001-Agricultural Commisioner	\$8,808	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,250	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,246	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,658	-	-	-	-	-	-
31201-Planning	\$2,127	-	-	-	-	-	-
20000-31301-Transportation	\$45,579	-	-	-	-	-	-
31302-Surveyor	\$960	-	-	-	-	-	-
22650-31308-TLMA ALUC	\$89	-	-	-	-	-	-
31401-Code Enforcement	\$30,480	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$922,110	-	-	-	-	-	-
42001-RUHS- Public Health	\$234,485	-	-	-	-	-	-
42004-Environmental Health	\$91,103	-	-	-	-	-	-
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$179,235	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$115,502	-	-	-	-	-	-
51001-DPSS Administration	\$376,178	-	-	-	-	\$976	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$1,094	-	-	-	-	-	-
63001-Cooperative Extension	\$6,790	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	JV5904 Rubidoux Clinic	ME2004 Mecca Clinic	ME2007 Mecca Library & Sheriff Station	MU1301-MU1306, MU1309-1316 SWJC	MU1307 SWJC Central Plant	PR0808 Perris Coroner
47200-72002-FM - Custodial Services	\$11,402	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$69,039	-	-	-	-	\$163	-
47220-72004-FM - Real Estate	\$2,005,662	\$127,521	\$87,168	-	-	-	-
72005-FM - Project Management Office	\$5,667	-	-	-	-	-	-
45300-73005-Fleet Services	\$122,694	-	-	-	\$1,185	\$619	-
45500-74001-Information Technology	\$43,707	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$147,856	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$3,576,070	\$28,613	\$48,328	\$28,651	\$10,859	\$29,657	-
Totals	\$28,134,877	\$156,134	\$135,496	\$114,614	\$2,371,460	\$109,413	\$147,524
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,134,877	\$156,134	\$135,496	\$114,614	\$2,371,460	\$109,413	\$147,524
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,387,078)	-	-	-	-	(\$559)	-
Total Receiving Department Allocation	\$26,747,799	\$156,134	\$135,496	\$114,614	\$2,371,460	\$108,854	\$147,524

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Summary of Allocated Costs (continued)

Department	Total	PR0811 Perris Health	Valley Community Center	RV0901 Riverside Historical Courthouse	RV0904 Criminal Justice Building	RV0905 Riverside CAC	RV0908 911 Communications Center
11001-County Executive Office	\$120,941	-	-	-	-	-	-
13001-Auditor-Controller	\$80,899	-	-	-	-	\$80,899	-
13002-Audits and Specialized Accounting	\$356	-	-	-	-	\$356	-
13003-Payroll	\$20,045	-	-	-	-	\$20,045	-
15001-County Counsel	\$278,556	-	-	-	-	-	-
11301-Human Resources	\$89,215	-	-	-	-	\$89,215	-
72001-FM - Administration	\$29,715	-	-	-	-	-	-
72007-FM - Parking	\$767,351	-	-	-	-	-	-
Subtotal for CSD	\$1,387,078	-	-	-	-	\$190,515	-
10001-Board of Supervisors	\$267,857	-	-	-	-	-	-
10002-Assessment Appeals Board	\$389	-	-	-	-	\$389	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$317,829	-	-	-	-	\$148,191	-
12002-County Clerk-Recorder	\$162,225	-	-	-	-	\$1,456	-
14001-Treasurer-Tax Collector	\$15,403	-	-	-	-	\$15,403	-
17001-Registrar of Voters	\$142,286	-	-	-	-	-	-
21200-19007-EDA/County Free Library	\$65,472	-	-	-	-	-	-
40710-19107-County Airports	\$184	-	-	-	-	\$184	-
22200-19201-Fair And National Date Fest	\$10,465	-	-	-	-	-	-
20001-Emergency Management	\$133,583	-	-	-	-	\$4,480	-
22001-District Attorney	\$2,539,663	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$208,144	-	-	-	-	-	-
24001-Public Defender	\$871,474	-	-	-	-	-	-
25001-Sheriff Administration	\$4,321	-	-	-	\$4,321	-	-
25002-Sheriff Support	\$117,579	-	-	-	\$6,245	-	\$111,334
25003-Sheriff Patrol	\$2,469,458	-	-	-	\$987	-	-
25004-Sheriff Corrections	\$5,502,607	-	-	-	\$551	-	-

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Summary of Allocated Costs (continued)

Department	Total	PR0811 Perris Health	Valley Community Center	RV0901 Riverside Historical Courthouse	RV0904 Criminal Justice Building	RV0905 Riverside CAC	RV0908 911 Communications Center
25005-Sheriff Court Services	\$5,359	-	-	\$3,485	\$1,792	-	-
25006-CAC Security	\$3,899	-	-	-	-	\$184	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-
25010-Sheriff Coroner	\$119,955	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,506	-	-	-	-	-	-
26001-Juvenile Hall	\$1,056,865	-	-	-	-	-	-
26002-Probation	\$297,703	-	-	-	-	-	-
26007-Administration & Support	\$885,964	-	-	-	-	-	-
27002-Fire Protection	\$1,597,449	-	-	-	-	\$201	-
28001-Agricultural Commisioner	\$8,808	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,250	-	-	-	-	\$11,250	-
20200-31003-Consolidated Counter Services	\$3,246	-	-	-	-	\$1,351	-
20250-31101-Building & Safety	\$1,658	-	-	-	-	\$1,658	-
31201-Planning	\$2,127	-	-	-	-	\$2,127	-
20000-31301-Transportation	\$45,579	-	-	-	-	\$2,379	-
31302-Surveyor	\$960	-	-	-	-	\$960	-
22650-31308-TLMA ALUC	\$89	-	-	-	-	\$89	-
31401-Code Enforcement	\$30,480	-	-	-	-	\$1,248	-
41002-RUHS- Behavioral Health Treatment	\$922,110	-	-	-	-	-	-
42001-RUHS- Public Health	\$234,485	\$51,504	-	-	-	-	-
42004-Environmental Health	\$91,103	-	-	-	-	-	-
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$179,235	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$115,502	\$59,267	-	-	-	-	-
51001-DPSS Administration	\$376,178	-	-	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$1,094	-	-	-	-	-	-
63001-Cooperative Extension	\$6,790	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	PR0811 Perris Health	Valley Community Center	RV0901 Riverside Historical Courthouse	RV0904 Criminal Justice Building	RV0905 Riverside CAC	RV0908 911 Communications Center
47200-72002-FM - Custodial Services	\$11,402	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$69,039	\$856	-	-	-	\$632	-
47220-72004-FM - Real Estate	\$2,005,662	-	-	-	-	-	-
72005-FM - Project Management Office	\$5,667	-	-	-	-	-	-
45300-73005-Fleet Services	\$122,694	-	-	-	-	-	-
45500-74001-Information Technology	\$43,707	-	-	-	-	\$463	-
45520-74006-RCIT Communications Solutions	\$147,856	-	-	-	-	-	\$91,476
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-	\$122	-
25800-938001-RCCFC - Agency	\$165,268	-	\$165,268	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$3,576,070	\$37,509	\$286,766	\$866,691	\$5,403	\$35,390	\$55,861
Totals	\$28,134,877	\$149,136	\$452,034	\$870,176	\$19,299	\$418,672	\$258,671
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,134,877	\$149,136	\$452,034	\$870,176	\$19,299	\$418,672	\$258,671
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,387,078)	-	-	-	-	(\$190,515)	-
Total Receiving Department Allocation	\$26,747,799	\$149,136	\$452,034	\$870,176	\$19,299	\$228,157	\$258,671

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Summary of Allocated Costs (continued)

Department	Total	RV0919 9990 County Farm Road	RV0922 Riverside Health Administration	RV0924 Riverside Central Plant	RV0925 Riverside Facilities Management	Facilities Management Warehouse	RV0927 Riverside Health Clinic
11001-County Executive Office	\$120,941	-	-	-	-	-	-
13001-Auditor-Controller	\$80,899	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$356	-	-	-	-	-	-
13003-Payroll	\$20,045	-	-	-	-	-	-
15001-County Counsel	\$278,556	-	-	-	-	-	-
11301-Human Resources	\$89,215	-	-	-	-	-	-
72001-FM - Administration	\$29,715	-	-	-	\$9,597	\$734	-
72007-FM - Parking	\$767,351	-	-	-	\$2,808	-	-
Subtotal for CSD	\$1,387,078	-	-	-	\$12,405	\$734	-
10001-Board of Supervisors	\$267,857	-	-	-	-	-	-
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$317,829	-	-	-	-	-	-
12002-County Clerk-Recorder	\$162,225	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,403	-	-	-	-	-	-
17001-Registrar of Voters	\$142,286	-	-	-	-	-	-
21200-19007-EDA/County Free Library	\$65,472	-	-	-	-	-	-
40710-19107-County Airports	\$184	-	-	-	-	-	-
22200-19201-Fair And National Date Fest	\$10,465	-	-	-	-	-	-
20001-Emergency Management	\$133,583	-	-	-	-	-	-
22001-District Attorney	\$2,539,663	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$208,144	-	-	-	-	-	-
24001-Public Defender	\$871,474	-	-	-	-	-	-
25001-Sheriff Administration	\$4,321	-	-	-	-	-	-
25002-Sheriff Support	\$117,579	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,469,458	-	-	-	-	-	-
25004-Sheriff Corrections	\$5,502,607	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	RV0919 9990 County Farm Road	RV0922 Riverside Health Administration	RV0924 Riverside Central Plant	RV0925 Riverside Facilities Management	Facilities Management Warehouse	RV0927 Riverside Health Clinic
25005-Sheriff Court Services	\$5,359	-	-	-	-	-	-
25006-CAC Security	\$3,899	-	-	-	-	-	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-
25010-Sheriff Coroner	\$119,955	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,506	-	-	-	-	-	-
26001-Juvenile Hall	\$1,056,865	-	-	-	-	-	-
26002-Probation	\$297,703	-	-	-	-	-	-
26007-Administration & Support	\$885,964	-	-	-	-	-	-
27002-Fire Protection	\$1,597,449	-	-	-	-	-	-
28001-Agricultural Commisioner	\$8,808	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,250	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,246	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,658	-	-	-	-	-	-
31201-Planning	\$2,127	-	-	-	-	-	-
20000-31301-Transportation	\$45,579	-	-	-	-	-	-
31302-Surveyor	\$960	-	-	-	-	-	-
22650-31308-TLMA ALUC	\$89	-	-	-	-	-	-
31401-Code Enforcement	\$30,480	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$922,110	\$37,083	-	\$17,267	-	-	-
42001-RUHS- Public Health	\$234,485	-	\$54,714	\$22,880	-	-	\$17,199
42004-Environmental Health	\$91,103	-	\$19,250	\$8,050	-	-	-
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$179,235	\$111,252	-	\$20,121	-	-	\$1,238
43006-RUHS - Community Health Clinics	\$115,502	-	-	-	-	-	\$25,143
51001-DPSS Administration	\$376,178	-	-	\$72,423	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$1,094	-	-	-	-	-	-
63001-Cooperative Extension	\$6,790	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	RV0919 9990 County Farm Road	RV0922 Riverside Health Administration	RV0924 Riverside Central Plant	RV0925 Riverside Facilities Management	Facilities Management Warehouse	RV0927 Riverside Health Clinic
47200-72002-FM - Custodial Services	\$11,402	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$69,039	-	-	\$23,344	-	\$733	-
47220-72004-FM - Real Estate	\$2,005,662	-	-	-	\$5,391	-	-
72005-FM - Project Management Office	\$5,667	-	-	-	\$5,333	-	-
45300-73005-Fleet Services	\$122,694	-	-	\$297	-	-	-
45500-74001-Information Technology	\$43,707	-	-	\$2,740	-	-	-
45520-74006-RCIT Communications Solutions	\$147,856	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$3,576,070	-	\$30,829	\$12,892	\$18,890	-	\$33,620
Totals	\$28,134,877	\$148,335	\$104,793	\$180,015	\$42,019	\$1,467	\$77,200
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,134,877	\$148,335	\$104,793	\$180,015	\$42,019	\$1,467	\$77,200
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,387,078)	-	-	-	(\$12,405)	(\$734)	-
Total Receiving Department Allocation	\$26,747,799	\$148,335	\$104,793	\$180,015	\$29,614	\$733	\$77,200

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Summary of Allocated Costs (continued)

Department	Total	RV0990 3021	RV0996 4075	RV1001	RV1005 Riverside	RV1019 Riverside	RV1044 Riverside
		Franklin	Main Street	Bankruptcy Court	CAC Annex	EDA-FM Maintenance	Centre #A
11001-County Executive Office	\$120,941	-	-	-	\$120,941	-	-
13001-Auditor-Controller	\$80,899	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$356	-	-	-	-	-	-
13003-Payroll	\$20,045	-	-	-	-	-	-
15001-County Counsel	\$278,556	-	-	-	-	-	-
11301-Human Resources	\$89,215	-	-	-	-	-	-
72001-FM - Administration	\$29,715	-	-	-	-	-	-
72007-FM - Parking	\$767,351	-	-	-	-	-	-
Subtotal for CSD	\$1,387,078	-	-	-	\$120,941	-	-
10001-Board of Supervisors	\$267,857	-	-	-	\$245,448	-	-
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$317,829	-	-	-	-	-	-
12002-County Clerk-Recorder	\$162,225	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,403	-	-	-	-	-	-
17001-Registrar of Voters	\$142,286	-	-	-	-	-	-
21200-19007-EDA/County Free Library	\$65,472	\$15,040	-	-	-	-	-
40710-19107-County Airports	\$184	-	-	-	-	-	-
22200-19201-Fair And National Date Fest	\$10,465	-	-	-	-	-	-
20001-Emergency Management	\$133,583	-	-	-	-	-	-
22001-District Attorney	\$2,539,663	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$208,144	-	-	-	-	-	-
24001-Public Defender	\$871,474	-	\$665,792	-	-	-	-
25001-Sheriff Administration	\$4,321	-	-	-	-	-	-
25002-Sheriff Support	\$117,579	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,469,458	-	-	-	-	-	-
25004-Sheriff Corrections	\$5,502,607	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	RV0990 3021	RV0996 4075	RV1001	RV1005 Riverside	RV1019 Riverside	RV1044 Riverside
		Franklin	Main Street	Bankruptcy Court	CAC Annex	EDA-FM Maintenance	Centre #A
25005-Sheriff Court Services	\$5,359	-	-	-	-	-	-
25006-CAC Security	\$3,899	-	-	-	\$3,715	-	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-
25010-Sheriff Coroner	\$119,955	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,506	-	-	-	-	-	-
26001-Juvenile Hall	\$1,056,865	-	-	-	-	-	-
26002-Probation	\$297,703	-	\$150,673	-	-	-	-
26007-Administration & Support	\$885,964	-	-	-	-	-	-
27002-Fire Protection	\$1,597,449	-	-	-	-	-	-
28001-Agricultural Commisioner	\$8,808	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,250	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,246	-	-	-	\$1,895	-	-
20250-31101-Building & Safety	\$1,658	-	-	-	-	-	-
31201-Planning	\$2,127	-	-	-	-	-	-
20000-31301-Transportation	\$45,579	-	-	-	-	-	-
31302-Surveyor	\$960	-	-	-	-	-	-
22650-31308-TLMA ALUC	\$89	-	-	-	-	-	-
31401-Code Enforcement	\$30,480	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$922,110	-	-	-	-	-	-
42001-RUHS- Public Health	\$234,485	-	-	-	-	-	-
42004-Environmental Health	\$91,103	-	-	-	-	-	-
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$179,235	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$115,502	-	-	-	-	-	-
51001-DPSS Administration	\$376,178	\$10,757	-	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$1,094	-	-	-	-	-	-
63001-Cooperative Extension	\$6,790	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	RV0990 3021	RV0996 4075	RV1001	RV1005 Riverside	RV1019 Riverside	RV1044 Riverside
		Franklin	Main Street	Bankruptcy Court	CAC Annex	EDA-FM Maintenance	Centre #A
47200-72002-FM - Custodial Services	\$11,402	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$69,039	-	-	\$699	-	\$22,940	-
47220-72004-FM - Real Estate	\$2,005,662	-	-	-	\$23,223	\$3,446	\$403,050
72005-FM - Project Management Office	\$5,667	-	-	-	-	-	-
45300-73005-Fleet Services	\$122,694	-	-	-	-	-	-
45500-74001-Information Technology	\$43,707	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$147,856	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$3,576,070	\$88,593	-	\$337,958	\$239,361	\$1,614	\$571,063
Totals	\$28,134,877	\$114,390	\$816,465	\$338,657	\$634,583	\$28,000	\$974,113
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,134,877	\$114,390	\$816,465	\$338,657	\$634,583	\$28,000	\$974,113
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,387,078)	-	-	-	(\$120,941)	-	-
Total Receiving Department Allocation	\$26,747,799	\$114,390	\$816,465	\$338,657	\$513,642	\$28,000	\$974,113

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Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	RV1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV1066 Gateway Office Building	County Innovation Center	Jacinto Vly Animal Shelter Bldg A	TM1501-1503 Temecula CAC
11001-County Executive Office	\$120,941	-	-	-	-	-	-
13001-Auditor-Controller	\$80,899	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$356	-	-	-	-	-	-
13003-Payroll	\$20,045	-	-	-	-	-	-
15001-County Counsel	\$278,556	-	\$264,771	-	-	-	-
11301-Human Resources	\$89,215	-	-	-	-	-	-
72001-FM - Administration	\$29,715	-	-	-	-	-	-
72007-FM - Parking	\$767,351	-	-	-	-	-	-
Subtotal for CSD	\$1,387,078	-	\$264,771	-	-	-	-
10001-Board of Supervisors	\$267,857	-	-	-	-	-	-
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	\$37,708	-	-	-	-	-
12001-Assessor	\$317,829	-	-	-	-	-	\$12,464
12002-County Clerk-Recorder	\$162,225	-	-	\$82,261	-	-	-
14001-Treasurer-Tax Collector	\$15,403	-	-	-	-	-	-
17001-Registrar of Voters	\$142,286	-	-	\$142,286	-	-	-
21200-19007-EDA/County Free Library	\$65,472	-	-	-	-	-	-
40710-19107-County Airports	\$184	-	-	-	-	-	-
22200-19201-Fair And National Date Fest	\$10,465	-	-	-	-	-	-
20001-Emergency Management	\$133,583	-	-	-	-	-	-
22001-District Attorney	\$2,539,663	-	\$2,041,735	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$208,144	-	-	-	-	-	-
24001-Public Defender	\$871,474	-	-	-	-	-	-
25001-Sheriff Administration	\$4,321	-	-	-	-	-	-
25002-Sheriff Support	\$117,579	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,469,458	-	-	-	-	-	-
25004-Sheriff Corrections	\$5,502,607	-	-	-	-	-	-

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Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	RV1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV1066 Gateway Office Building	County Innovation Center	Jacinto Vly Animal Shelter Bldg A	TM1501-1503 Temecula CAC
25005-Sheriff Court Services	\$5,359	-	-	-	-	-	-
25006-CAC Security	\$3,899	-	-	-	-	-	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-
25010-Sheriff Coroner	\$119,955	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,506	-	-	-	-	-	-
26001-Juvenile Hall	\$1,056,865	-	-	-	-	-	-
26002-Probation	\$297,703	-	-	-	-	-	\$7,057
26007-Administration & Support	\$885,964	-	\$264,771	-	-	-	-
27002-Fire Protection	\$1,597,449	-	-	-	-	-	-
28001-Agricultural Commisioner	\$8,808	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,250	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,246	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,658	-	-	-	-	-	-
31201-Planning	\$2,127	-	-	-	-	-	-
20000-31301-Transportation	\$45,579	-	-	-	-	-	-
31302-Surveyor	\$960	-	-	-	-	-	-
22650-31308-TLMA ALUC	\$89	-	-	-	-	-	-
31401-Code Enforcement	\$30,480	-	-	-	-	\$27,538	-
41002-RUHS- Behavioral Health Treatment	\$922,110	-	-	-	-	-	\$16,027
42001-RUHS- Public Health	\$234,485	-	-	-	-	-	\$23,815
42004-Environmental Health	\$91,103	-	-	-	-	-	-
42006-Animal Control Services	\$1,094,699	-	-	-	-	\$87,055	-
40050-43001-RUHS - Medical Center	\$179,235	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$115,502	-	-	-	-	-	-
51001-DPSS Administration	\$376,178	-	-	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$1,094	-	-	-	-	-	-
63001-Cooperative Extension	\$6,790	-	-	-	-	-	-

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Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	RV1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV1066 Gateway Office Building	County Innovation Center	Jacinto Vly Animal Shelter Bldg A	TM1501-1503 Temecula CAC
47200-72002-FM - Custodial Services	\$11,402	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$69,039	-	\$4,751	-	-	\$936	\$3,011
47220-72004-FM - Real Estate	\$2,005,662	\$32,496	-	-	\$1,254,094	-	-
72005-FM - Project Management Office	\$5,667	-	-	-	-	-	-
45300-73005-Fleet Services	\$122,694	-	-	-	-	-	-
45500-74001-Information Technology	\$43,707	-	-	-	-	-	\$1,208
45520-74006-RCIT Communications Solutions	\$147,856	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$3,576,070	\$73,032	-	\$44,834	\$135,958	\$33,192	\$26,436
Totals	\$28,134,877	\$143,236	\$2,576,028	\$269,381	\$1,390,052	\$148,721	\$90,019
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,134,877	\$143,236	\$2,576,028	\$269,381	\$1,390,052	\$148,721	\$90,019
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,387,078)	-	(\$264,771)	-	-	-	-
Total Receiving Department Allocation	\$26,747,799	\$143,236	\$2,311,257	\$269,381	\$1,390,052	\$148,721	\$90,019

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Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	TR5309 Thermal Central Plant	Medical and Behavioral Health Clinic	HM0602-0603 Hemet CAC	LE0523 Lake Elsinore Central Plant
11001-County Executive Office	\$120,941	-	-	-	-
13001-Auditor-Controller	\$80,899	-	-	-	-
13002-Audits and Specialized Accounting	\$356	-	-	-	-
13003-Payroll	\$20,045	-	-	-	-
15001-County Counsel	\$278,556	-	-	-	-
11301-Human Resources	\$89,215	-	-	-	-
72001-FM - Administration	\$29,715	-	-	-	-
72007-FM - Parking	\$767,351	-	-	-	-
Subtotal for CSD	\$1,387,078	-	-	-	-
10001-Board of Supervisors	\$267,857	-	-	-	\$2,129
10002-Assessment Appeals Board	\$389	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-
12001-Assessor	\$317,829	-	-	-	-
12002-County Clerk-Recorder	\$162,225	-	-	-	-
14001-Treasurer-Tax Collector	\$15,403	-	-	-	-
17001-Registrar of Voters	\$142,286	-	-	-	-
21200-19007-EDA/County Free Library	\$65,472	-	-	-	-
40710-19107-County Airports	\$184	-	-	-	-
22200-19201-Fair And National Date Fest	\$10,465	-	-	-	-
20001-Emergency Management	\$133,583	-	-	-	-
22001-District Attorney	\$2,539,663	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$208,144	-	-	-	-
24001-Public Defender	\$871,474	-	-	-	-
25001-Sheriff Administration	\$4,321	-	-	-	-
25002-Sheriff Support	\$117,579	-	-	-	-
25003-Sheriff Patrol	\$2,469,458	\$24,598	-	-	-
25004-Sheriff Corrections	\$5,502,607	-	\$13,813	-	-

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Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	TR5309 Thermal Central Plant	Medical and Behavioral Health Clinic	HM0602-0603 Hemet CAC	LE0523 Lake Elsinore Central Plant
25005-Sheriff Court Services	\$5,359	-	-	-	-
25006-CAC Security	\$3,899	-	-	-	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-
25010-Sheriff Coroner	\$119,955	-	-	-	-
25011-Sheriff -Public Administrator	\$29,506	-	-	-	-
26001-Juvenile Hall	\$1,056,865	-	-	-	-
26002-Probation	\$297,703	-	-	-	-
26007-Administration & Support	\$885,964	-	-	-	-
27002-Fire Protection	\$1,597,449	-	-	-	-
28001-Agricultural Commisioner	\$8,808	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,250	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,246	-	-	-	-
20250-31101-Building & Safety	\$1,658	-	-	-	-
31201-Planning	\$2,127	-	-	-	-
20000-31301-Transportation	\$45,579	-	-	-	-
31302-Surveyor	\$960	-	-	-	-
22650-31308-TLMA ALUC	\$89	-	-	-	-
31401-Code Enforcement	\$30,480	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$922,110	-	\$25,815	-	-
42001-RUHS- Public Health	\$234,485	-	-	-	-
42004-Environmental Health	\$91,103	-	-	-	-
42006-Animal Control Services	\$1,094,699	-	-	-	-
40050-43001-RUHS - Medical Center	\$179,235	-	\$46,624	-	-
43006-RUHS - Community Health Clinics	\$115,502	-	-	\$4,078	-
51001-DPSS Administration	\$376,178	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-
55006-DCA-Local Initiative Program	\$1,094	-	-	-	-
63001-Cooperative Extension	\$6,790	-	-	-	-

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Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	TR5309 Thermal Central Plant	Medical and Behavioral Health Clinic	HM0602-0603 Hemet CAC	LE0523 Lake Elsinore Central Plant
47200-72002-FM - Custodial Services	\$11,402	-	-	-	-
47210-72003-FM - Maintenance Services	\$69,039	-	-	-	-
47220-72004-FM - Real Estate	\$2,005,662	-	-	-	-
72005-FM - Project Management Office	\$5,667	-	-	-	-
45300-73005-Fleet Services	\$122,694	-	-	-	-
45500-74001-Information Technology	\$43,707	-	-	-	-
45520-74006-RCIT Communications Solutions	\$147,856	-	-	-	-
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-
00-All Other	\$3,576,070	-	\$79,051	-	\$21,204
Totals	\$28,134,877	\$24,598	\$165,303	\$4,078	\$23,333
Direct Billed	-	-	-	-	-
Total Full Functional Cost	\$28,134,877	\$24,598	\$165,303	\$4,078	\$23,333
Less Direct Billed	-	-	-	-	-
Less CSD Amounts	(\$1,387,078)	-	-	-	-
Total Receiving Department Allocation	\$26,747,799	\$24,598	\$165,303	\$4,078	\$23,333

Equipment Depreciation
Schedule 2.1

Narrative

The County has changed to a actual equipment depreciation schedule to reflect the depreciation of its assets. The Asset Module accounts for equipment by fund and department and is updated for acquisition and retirement of equipment. Only General Fund equipment used for general government purposes are included in the cost plan. Assets purchased with federal or grant funds are excluded from the allocation.

Equipment Depreciation- Allocates cost based on the equipment depreciation per general fund department equipment inventory.

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Equipment Depreciation
Schedule 2.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	N/A	-	-	-	-	
Total for C/A		-	-	-	-	
REV	N/A	-	-	-	-	
Total for REV		-	-	-	-	

Total per Books	-
Less General Government	-
Less Off the Top	-
Less Direct Billed	-
Difference	-

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

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Equipment Depreciation
Schedule 2.3

Labor Distribution Summary

No Labor Distribution

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Equipment Depreciation
Schedule 2.4

Schedule of costs to be allocated

	Amount	General & Admin	Equipment Depreciation
<i>Total %</i>			<i>0.000%</i>
Wages and Benefits			
Salaries	-	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	-	-	-
Service And Supplies	DIST		
Services and Supplies Subtotal	-	-	-
Cost Adjustments			
Equipment Use Allow	<i>ADJP</i> \$13,723,273	-	\$13,723,273
Cost Adjustments Subtotal	\$13,723,273	-	\$13,723,273
Reallocate Admin		-	-
Functional Costs	\$13,723,273	-	\$13,723,273

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

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Equipment Depreciation
Schedule 2.5

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	\$13,723,273	
Total Allocated Costs	\$13,723,273	

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Equipment Depreciation
Schedule 2.6.1

Detail Allocation - Equipment Depreciation

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	5,680	0.041%	\$5,680	-	\$5,680	-	\$5,680
13001-Auditor-Controller	1,528	0.011%	\$1,528	-	\$1,528	-	\$1,528
15001-County Counsel	1,519	0.011%	\$1,519	-	\$1,519	-	\$1,519
11301-Human Resources	6,629	0.048%	\$6,629	-	\$6,629	-	\$6,629
73001-Purchasing	195,854	1.427%	\$195,854	-	\$195,854	-	\$195,854
72007-FM - Parking	1,485	0.011%	\$1,485	-	\$1,485	-	\$1,485
10001-Board of Supervisors	30,608	0.223%	\$30,608	-	\$30,608	-	\$30,608
11044-Grand Jury Admin	105	0.001%	\$105	-	\$105	-	\$105
12001-Assessor	769	0.006%	\$769	-	\$769	-	\$769
12002-County Clerk-Recorder	410,168	2.989%	\$410,168	-	\$410,168	-	\$410,168
14001-Treasurer-Tax Collector	38,002	0.277%	\$38,002	-	\$38,002	-	\$38,002
17001-Registrar of Voters	183,764	1.339%	\$183,764	-	\$183,764	-	\$183,764
20001-Emergency Management	201,533	1.469%	\$201,533	-	\$201,533	-	\$201,533
22001-District Attorney	131,162	0.956%	\$131,162	-	\$131,162	-	\$131,162
25001-Sheriff Administration	92,326	0.673%	\$92,326	-	\$92,326	-	\$92,326
25002-Sheriff Support	1,913,546	13.944%	\$1,913,546	-	\$1,913,546	-	\$1,913,546
25003-Sheriff Patrol	3,989,759	29.073%	\$3,989,759	-	\$3,989,759	-	\$3,989,759
25004-Sheriff Corrections	795,563	5.797%	\$795,563	-	\$795,563	-	\$795,563
25005-Sheriff Court Services	145,414	1.060%	\$145,414	-	\$145,414	-	\$145,414
25006-CAC Security	4,895	0.036%	\$4,895	-	\$4,895	-	\$4,895
25007-Ben Clark Training Center	206,030	1.501%	\$206,030	-	\$206,030	-	\$206,030
25010-Sheriff Coroner	143,209	1.044%	\$143,209	-	\$143,209	-	\$143,209
25011-Sheriff -Public Administrator	5,013	0.037%	\$5,013	-	\$5,013	-	\$5,013
26001-Juvenile Hall	45,653	0.333%	\$45,653	-	\$45,653	-	\$45,653
26002-Probation	85,572	0.624%	\$85,572	-	\$85,572	-	\$85,572
26007-Administration & Support	9,444	0.069%	\$9,444	-	\$9,444	-	\$9,444
27002-Fire Protection	4,694,657	34.209%	\$4,694,657	-	\$4,694,657	-	\$4,694,657

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Equipment Depreciation
Schedule 2.6.1

Detail Allocation - Equipment Depreciation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
27004-Fire Protection-Contract Svc	73,885	0.538%	\$73,885	-	\$73,885	-	\$73,885
28001-Agricultural Commisioner	7,859	0.057%	\$7,859	-	\$7,859	-	\$7,859
31201-Planning	6,385	0.047%	\$6,385	-	\$6,385	-	\$6,385
31401-Code Enforcement	912	0.007%	\$912	-	\$912	-	\$912
42001-RUHS- Public Health	101,148	0.737%	\$101,148	-	\$101,148	-	\$101,148
42004-Environmental Health	52,992	0.386%	\$52,992	-	\$52,992	-	\$52,992
42006-Animal Control Services	115,076	0.839%	\$115,076	-	\$115,076	-	\$115,076
43003-Correctional Health Systems	22,427	0.163%	\$22,427	-	\$22,427	-	\$22,427
72005-FM - Project Management Office	2,702	0.020%	\$2,702	-	\$2,702	-	\$2,702
Subtotals	13,723,273	100.000%	\$13,723,273	-	\$13,723,273	-	\$13,723,273
Direct Billed					-	-	-
Total Full Functional Cost					\$13,723,273		\$13,723,273

Allocation Basis: Equipment Depreciation per Dept ID

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Equipment Depreciation
Schedule 2.7

Summary of Allocated Costs

Department	Total	Equipment Depreciation
11001-County Executive Office	\$5,680	\$5,680
13001-Auditor-Controller	\$1,528	\$1,528
15001-County Counsel	\$1,519	\$1,519
11301-Human Resources	\$6,629	\$6,629
73001-Purchasing	\$195,854	\$195,854
72007-FM - Parking	\$1,485	\$1,485
Subtotal for CSD	\$212,695	\$212,695
10001-Board of Supervisors	\$30,608	\$30,608
11044-Grand Jury Admin	\$105	\$105
12001-Assessor	\$769	\$769
12002-County Clerk-Recorder	\$410,168	\$410,168
14001-Treasurer-Tax Collector	\$38,002	\$38,002
17001-Registrar of Voters	\$183,764	\$183,764
20001-Emergency Management	\$201,533	\$201,533
22001-District Attorney	\$131,162	\$131,162
25001-Sheriff Administration	\$92,326	\$92,326
25002-Sheriff Support	\$1,913,546	\$1,913,546
25003-Sheriff Patrol	\$3,989,759	\$3,989,759
25004-Sheriff Corrections	\$795,563	\$795,563
25005-Sheriff Court Services	\$145,414	\$145,414
25006-CAC Security	\$4,895	\$4,895
25007-Ben Clark Training Center	\$206,030	\$206,030
25010-Sheriff Coroner	\$143,209	\$143,209
25011-Sheriff -Public Administrator	\$5,013	\$5,013
26001-Juvenile Hall	\$45,653	\$45,653
26002-Probation	\$85,572	\$85,572
26007-Administration & Support	\$9,444	\$9,444

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Equipment Depreciation
Schedule 2.7

Summary of Allocated Costs (continued)

Department	Total	Equipment Depreciation
27002-Fire Protection	\$4,694,657	\$4,694,657
27004-Fire Protection-Contract Svc	\$73,885	\$73,885
28001-Agricultural Commisioner	\$7,859	\$7,859
31201-Planning	\$6,385	\$6,385
31401-Code Enforcement	\$912	\$912
42001-RUHS- Public Health	\$101,148	\$101,148
42004-Environmental Health	\$52,992	\$52,992
42006-Animal Control Services	\$115,076	\$115,076
43003-Correctional Health Systems	\$22,427	\$22,427
72005-FM - Project Management Office	\$2,702	\$2,702
Totals	\$13,723,273	\$13,723,273
Direct Billed	-	-
Total Full Functional Cost	\$13,723,273	\$13,723,273
Less Direct Billed	-	-
Less CSD Amounts	(\$212,695)	(\$212,695)
Total Receiving Department Allocation	\$13,510,578	\$13,510,578

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County Executive Office
Schedule 3.1

Narrative

Executive office costs were allocated into multiple functions, as shown below, based on a summary of employee time charges. Charges incurred for general government operation were either recorded as Board of Supervisors cost or listed as unallowed as required.

Coral Accounting- Allocates accounting cost for CORAL based on direct hours per department.

Flood Control- Allocates costs based on direct hours charged to Flood Control.

Gen County Admin- Allocates cost based on expenditures per department.

KPMG Consultants- Allocates the cost of the KPMG Consultants based on direct cost per hour.

Direct Salaries to Allocates cost directly to the Redevelopment Successor Agency based on direct charges.

Successor Agency-

Direct Salaries 778330- Allocates the cost directly to Economic Development and DPSS Homeless based on direct charges.

Direct Salaries 573400- Allocates the cost directly to Legislative, BH and DPSS Admin based on direct charges.

CEO Admin Services- Allocates administrative costs based on direct hour costs charged per department.

Unallowed- Not further allocated.

CARES Act Support- Not further allocated.

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County Executive Office
Schedule 3.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572800 Intra-Miscellaneous	\$463,308	-	-	\$463,308	One percent administration fee of Debt Service Projects
C/A	573400 Intra-Salary & Benefit Reimb	\$356,861	-	\$119,797	\$237,064	POB related - unallowed
Total for C/A		\$820,169	-	\$119,797	\$700,372	
REV	740020 Interest Invested Funds	-	-	-	-	- Interest - unallowed
REV	741270 Landfill Lease Agreement	\$4,498,691	-	-	\$4,498,691	Waste Mgt. annual lease pyt to GF for landfill prop bsd onBurtec Ind del tonnage
REV	741460 Rental of Buildings	\$581,061	-	-	\$581,061	Rental payments received from RCTC and WROG
REV	771460 Public Defender Service	-	-	-	-	- Public Defender Service Fees
REV	774710 Mobile Home Park	-	-	-	-	Administrative cost for Mobile Home
REV	95800 Other Environmental Services	-	-	-	-	- Rent Stabilization
REV	777520 Reimbursement for Services	\$75,000	-	-	\$75,000	One percent administration fee of Debt Service Projects
REV	777540 Reimbursement of Salaries	\$601,400	-	\$601,400	-	
REV	778150 Interfund Leases	\$75,000	-	-	\$75,000	Reimb. from Fund 22020, CFDA, for usage of office space in the Executive Office
REV	778200 Interfund Miscellaneous	\$496,940	-	-	\$496,940	One percent administration fee on Debt Service Projects
REV	778410 Interfund Admim Services	\$162,099	-	-	\$162,099	Administrative fee on Pension Obligations Bonds

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County Executive Office
Schedule 3.2

Revenue Reconciliation (continued)

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
REV	781360 Other Misc Revenue	-	-	-	-	
REV	781440 Witness Jury Fees-Employees	-	-	-	-	
REV	790500 Operating Transfer-In	-	-	-	-	
REV	790600 Contrib Fr Other County Funds (CARES)	\$2,117,460	-	-	\$2,117,460	CAREs reimbursement to offset department expenditures
REV	769270 City Rev Sharing	\$7,601,125	-	-	\$7,601,125	
REV	781140 Unclaimed Money	\$432,259	-	-	\$432,259	
REV	751680 CA-Grant Revenue	\$732,954	-	-	\$732,954	
REV	778330 Interfnd - Reimb for Service	\$628,835	-	\$32,191	\$596,644	
REV	781680 Administrative Charges	\$382,098	-	-	\$382,098	
REV	781180 Judgments	\$3,386,032	-	-	\$3,386,032	
REV	790600 Contrib Fr Other County Funds	\$9,500,000	-	-	\$9,500,000	
Total for REV		\$31,270,954	-	\$633,591	\$30,637,363	

Total per Books	\$32,091,123
Less General Government	(\$31,337,735)
Less Off the Top	-
Less Direct Billed	(\$753,388)
Difference	-

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

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County Executive Office
Schedule 3.3

Labor Distribution Summary

Staff Name	Salary	General Admin	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency
All Exec Staff	\$3,586,124	-	-	\$2,834	\$2,222,414	-	-
Total	\$3,586,124		-	\$2,834	\$2,222,414	-	-
Total Percentage	100.000%		0.000%	0.079%	61.973%	0.000%	0.000%

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

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County Executive Office
Schedule 3.3

Labor Distribution Summary (continued)

Staff Name	Salary	Direct Salaries 778330	Direct Salaries 573400	CEO Admin Services	Unallowed	CARES Act Support
All Exec Staff	\$3,586,124	-	-	\$330,372	\$1,030,504	-
Total	\$3,586,124	-	-	\$330,372	\$1,030,504	-
Total Percentage	100.000%	0.000%	0.000%	9.213%	28.736%	0.000%

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County Executive Office
Schedule 3.4

Schedule of costs to be allocated

	Amount	General & Admin	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency
<i>Total %</i>			0.000%	0.079%	61.973%	0.000%	0.000%
Wages and Benefits							
Salaries	\$3,651,165	-	-	\$2,885	\$2,262,722	-	-
Benefits	\$2,252,270	-	-	\$1,780	\$1,395,790	-	-
Wages and Benefits Subtotal	\$5,903,435	-	-	\$4,665	\$3,658,512	-	-
Service And Supplies	DIST						
Salaries and Benefits Direct to Successor Agency	PROP \$601,400	-	-	-	-	-	\$601,400
Salaries & Benefits Direct (778330)	PROP \$32,191	-	-	-	-	-	-
Salaries & Benefits Direct (573400)	PROP \$119,797	-	-	-	-	-	-
Salaries & Benefits CARES (790600)	PROP \$825,401	-	-	-	-	-	-
Service & Supplies CARES (790600)	PROP \$67,773	-	-	-	-	-	-
Other Services & Supplies	SAL \$3,403,504	-	-	\$2,690	\$2,109,240	-	-
524660 Consultants (KPMG Contract)	PROP -	-	-	-	-	-	-
524660 Consultants (EO Expense)	SAL \$24,000	-	-	\$19	\$14,873	-	-
536200 Contrib to Non-County Agency	DISA \$1,080,469						
536780 Interfund Exp - Cap Proj	DISA \$313						
536920 Interfund Exp - Gen Office Exp	SAL \$951	-	-	\$1	\$589	-	-
537040 Interfund Exp - Maintenance	SAL -	-	-	-	-	-	-
537080 Interfund Exp - Misc	SAL -	-	-	-	-	-	-
546140 Capital Asset Equipment	DISA \$13,195						
551100 Contrib to Other County Funds	DISA \$133,023						
572800 Intra Misc	DISA (\$463,308)						
573400 Intra Salary	DISA (\$356,861)						
Services and Supplies Subtotal	\$5,075,017	-	-	\$2,709	\$2,124,702	-	\$601,400

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County Executive Office
Schedule 3.4

Schedule of costs to be allocated

			Amount	General & Admin	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency
Cost Adjustments									
536200 Contrib to Non-County Agency	DISA	(\$1,080,469)							
536780 Interfund Exp - Cap Proj	DISA	(\$313)							
546140 Capital Asset Equipment	DISA	(\$13,195)							
551100 Contrib to Other County Funds	DISA	(\$133,023)							
572800 Intra Misc	DISA	\$463,308							
573400 Intra Salary	DISA	\$356,861							
Cost Adjustments Subtotal			-	-	-	-	-	-	-
Reallocate Admin				-	-	-	-	-	-
Functional Costs			\$10,978,452	-	-	\$7,375	\$5,783,214	-	\$601,400

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County Executive Office
Schedule 3.4

Schedule of costs to be allocated (continued)

		Amount	Direct Salaries 778330	Direct Salaries 573400	CEO Admin Services	Unallowed	CARES Act Support
<i>Total %</i>			0.000%	0.000%	9.213%	28.736%	0.000%
Wages and Benefits							
Salaries		\$3,651,165	-	-	\$336,364	\$1,049,194	-
Benefits		\$2,252,270	-	-	\$207,491	\$647,209	-
Wages and Benefits Subtotal		\$5,903,435	-	-	\$543,854	\$1,696,404	-
Service And Supplies DIST							
Salaries and Benefits Direct to Successc	PROP	\$601,400	-	-	-	-	-
Salaries & Benefits Direct (778330)	PROP	\$32,191	\$32,191	-	-	-	-
Salaries & Benefits Direct (573400)	PROP	\$119,797	-	\$119,797	-	-	-
Salaries & Benefits CARES (790600)	PROP	\$825,401	-	-	-	-	\$825,401
Service & Supplies CARES (790600)	PROP	\$67,773	-	-	-	-	\$67,773
Other Services & Supplies	SAL	\$3,403,504	-	-	\$313,548	\$978,027	-
524660 Consultants (KPMG Contract	PROP	-	-	-	-	-	-
524660 Consultants (EO Expense)	SAL	\$24,000	-	-	\$2,211	\$6,897	-
536200 Contrib to Non-County Agency	DISA	\$1,080,469					
536780 Interfund Exp - Cap Proj	DISA	\$313					
536920 Interfund Exp - Gen Office Exp	SAL	\$951	-	-	\$88	\$273	-
537040 Interfund Exp - Maintenance	SAL	-	-	-	-	-	-
537080 Interfund Exp - Misc	SAL	-	-	-	-	-	-
546140 Capital Asset Equipment	DISA	\$13,195					
551100 Contrib to Other County Funds	DISA	\$133,023					
572800 Intra Misc	DISA	(\$463,308)					
573400 Intra Salary	DISA	(\$356,861)					
Services and Supplies Subtotal		\$5,075,017	\$32,191	\$119,797	\$315,847	\$985,196	\$893,174

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County Executive Office
Schedule 3.4

Schedule of costs to be allocated (continued)

		Amount	Direct Salaries 778330	Direct Salaries 573400	CEO Admin Services	Unallowed	CARES Act Support
Cost Adjustments							
536200 Contrib to Non-County Agency	<i>DISA</i>	(\$1,080,469)					
536780 Interfund Exp - Cap Proj	<i>DISA</i>	(\$313)					
546140 Capital Asset Equipment	<i>DISA</i>	(\$13,195)					
551100 Contrib to Other County Funds	<i>DISA</i>	(\$133,023)					
572800 Intra Misc	<i>DISA</i>	\$463,308					
573400 Intra Salary	<i>DISA</i>	\$356,861					
Cost Adjustments Subtotal		-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-
Functional Costs		\$10,978,452	\$32,191	\$119,797	\$859,701	\$2,681,600	\$893,174

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County Executive Office
Schedule 3.5

Service to Service Costs

Department	First Incoming	Second Incoming	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency
1-Building Depreciation	\$120,941	-	-	\$81	\$63,709	-	\$6,625
2-Equipment Depreciation	\$5,680	-	-	\$4	\$2,992	-	\$311
11001-County Executive Office	-	\$846,378	-	\$569	\$445,854	-	\$46,365
13001-Auditor-Controller	-	\$7,188	-	\$5	\$3,787	-	\$394
13002-Audits and Specialized Accounting	-	\$9,525	-	\$6	\$5,018	-	\$522
13003-Payroll	-	(\$689)	-	(\$0)	(\$363)	-	(\$38)
15001-County Counsel	-	\$83,091	-	\$56	\$43,771	-	\$4,552
11301-Human Resources	-	(\$3,395)	-	(\$2)	(\$1,788)	-	(\$186)
73001-Purchasing	-	\$32,522	-	\$22	\$17,132	-	\$1,782
72006-FM - Energy	-	\$63,354	-	\$43	\$33,374	-	\$3,471
72007-FM - Parking	-	\$7,153	-	\$5	\$3,768	-	\$392
Subtotals	\$126,621	\$1,045,128	-	\$787	\$617,252	-	\$64,188
Functional Costs	\$10,978,452			\$7,375	\$5,783,214		\$601,400
Total Allocated Costs	\$12,150,201			\$8,162	\$6,400,466		\$665,588

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County Executive Office
Schedule 3.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Direct Salaries 778330	Direct Salaries 573400	CEO Admin Services	Unallowed	CARES Act Support
1-Building Depreciation	\$120,941	-	\$355	\$1,320	\$9,471	\$29,541	\$9,839
2-Equipment Depreciation	\$5,680	-	\$17	\$62	\$445	\$1,387	\$462
11001-County Executive Office	-	\$846,378	\$2,482	\$9,236	\$66,278	\$206,737	\$68,859
13001-Auditor-Controller	-	\$7,188	\$21	\$78	\$563	\$1,756	\$585
13002-Audits and Specialized Accounting	-	\$9,525	\$28	\$104	\$746	\$2,327	\$775
13003-Payroll	-	(\$689)	(\$2)	(\$8)	(\$54)	(\$168)	(\$56)
15001-County Counsel	-	\$83,091	\$244	\$907	\$6,507	\$20,296	\$6,760
11301-Human Resources	-	(\$3,395)	(\$10)	(\$37)	(\$266)	(\$829)	(\$276)
73001-Purchasing	-	\$32,522	\$95	\$355	\$2,547	\$7,944	\$2,646
72006-FM - Energy	-	\$63,354	\$186	\$691	\$4,961	\$15,475	\$5,154
72007-FM - Parking	-	\$7,153	\$21	\$78	\$560	\$1,747	\$582
Subtotals	\$126,621	\$1,045,128	\$3,436	\$12,786	\$91,757	\$286,212	\$95,330
Functional Costs	\$10,978,452		\$32,191	\$119,797	\$859,701	\$2,681,600	\$893,174
Total Allocated Costs	\$12,150,201		\$35,627	\$132,583	\$951,459	\$2,967,812	\$988,504

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County Executive Office
Schedule 3.6.1

Detail Allocation - Coral Accounting

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00-All Other	100	100.000%	-	-	-	-	-
Subtotals	100	100.000%	-	-	-	-	-
Direct Billed							
Total Full Functional Cost							

Allocation Basis: Direct Hours

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County Executive Office
Schedule 3.6.2

Detail Allocation - Flood Control

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15100-947200-Flood Cont Dist Admin	2,834	100.000%	\$7,460	-	\$7,460	\$702	\$8,162
Subtotals	2,834	100.000%	\$7,460	-	\$7,460	\$702	\$8,162
Direct Billed						-	-
Total Full Functional Cost					\$7,460		\$8,162

Allocation Basis: Direct Hours

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County Executive Office
Schedule 3.6.3

Detail Allocation - Gen County Admin

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	11,354,554	0.268%	\$15,650	-	\$15,650	-	\$15,650
13001-Auditor-Controller	7,624,848	0.180%	\$10,509	-	\$10,509	\$992	\$11,501
13002-Audits and Specialized Accounting	1,343,645	0.032%	\$1,852	-	\$1,852	\$175	\$2,027
13003-Payroll	2,372,961	0.056%	\$3,271	-	\$3,271	\$309	\$3,579
15001-County Counsel	16,434,327	0.387%	\$22,651	-	\$22,651	\$2,137	\$24,789
11301-Human Resources	32,722,279	0.771%	\$45,101	-	\$45,101	\$4,256	\$49,357
73001-Purchasing	6,439,892	0.152%	\$8,876	-	\$8,876	\$838	\$9,714
72001-FM - Administration	5,412,814	0.128%	\$7,460	-	\$7,460	\$704	\$8,164
72006-FM - Energy	30,819,319	0.726%	\$42,478	-	\$42,478	\$4,008	\$46,486
72007-FM - Parking	1,841,901	0.043%	\$2,539	-	\$2,539	\$240	\$2,778
10001-Board of Supervisors	8,542,856	0.201%	\$11,775	-	\$11,775	\$1,111	\$12,886
10002-Assessment Appeals Board	836,980	0.020%	\$1,154	-	\$1,154	\$109	\$1,262
11009-Contrib To Trial Court Funding	228,270	0.005%	\$315	-	\$315	\$30	\$344
11033-Confidential Court Orders	552,574	0.013%	\$762	-	\$762	\$72	\$833
22450-11036-Wc-Mshcp	5,409,671	0.127%	\$7,456	-	\$7,456	\$704	\$8,160
11038-EO Subfund Operations	574,426	0.014%	\$792	-	\$792	\$75	\$866
11039-Court Facilities	2,715,839	0.064%	\$3,743	-	\$3,743	\$353	\$4,096
11043-Court Reporting Transcripts	819,474	0.019%	\$1,129	-	\$1,129	\$107	\$1,236
11044-Grand Jury Admin	327,666	0.008%	\$452	-	\$452	\$43	\$494
11050-Natl Pollutant Dschrg Elim Sys	433,208	0.010%	\$597	-	\$597	\$56	\$653
11070-EO COVID19 Pandemic	14,347,103	0.338%	\$19,774	-	\$19,774	\$1,866	\$21,640
11099-Indigent Defense	10,793,296	0.254%	\$14,876	-	\$14,876	\$1,404	\$16,280
22000-11303-Air Quality Division	218,802	0.005%	\$302	-	\$302	\$28	\$330
45860-11306-Delta Dental PPO	426,522	0.010%	\$588	-	\$588	\$55	\$643
46020-11307-Property Insurance	13,451,000	0.317%	\$18,539	-	\$18,539	\$1,749	\$20,289
46100-11308-Workers Compensation	11,267,507	0.265%	\$15,530	-	\$15,530	\$1,465	\$16,995
46000-11309-Malpractice Insurance	4,524,947	0.107%	\$6,237	-	\$6,237	\$589	\$6,825

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County Executive Office
Schedule 3.6.3

Detail Allocation - Gen County Admin (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45960-11310-Liability Insurance	21,328,324	0.503%	\$29,397	-	\$29,397	\$2,774	\$32,171
46080-11311-Unemployment Insurance	113,088	0.003%	\$156	-	\$156	\$15	\$171
46060-11312-STD Disability Insurance	483,815	0.011%	\$667	-	\$667	\$63	\$730
46040-11313-Safety Loss Control	2,287,138	0.054%	\$3,152	-	\$3,152	\$297	\$3,450
11314-LTD Insurance ISF	3,477,076	0.082%	\$4,792	-	\$4,792	\$452	\$5,245
46140-11315-ISF - HCM Technology	1,753,151	0.041%	\$2,416	-	\$2,416	\$228	\$2,644
47000-11318-Temporary Assistance	3,271,270	0.077%	\$4,509	-	\$4,509	\$425	\$4,934
45800-11320-Exclusive Provider Option	11,930,320	0.281%	\$16,443	-	\$16,443	\$1,552	\$17,995
50000-11321-Internal Service Fund	2,737,352	0.064%	\$3,773	-	\$3,773	\$356	\$4,129
46100-11322-Employee Assistance Services	890,442	0.021%	\$1,227	-	\$1,227	\$116	\$1,343
45920-11325-Local Advantage Blythe Dental	1,441	0.000%	\$2	-	\$2	\$0	\$2
45900-11326-Local Advantage Plus Dental	34,888	0.001%	\$48	-	\$48	\$5	\$53
46120-11329-Occupational Health & Wellness	3,011,912	0.071%	\$4,151	-	\$4,151	\$392	\$4,543
46100-11330-Culture of Health	143,501	0.003%	\$198	-	\$198	\$19	\$216
22050-11501-CFD Assessment Dist Admin	18,667	0.000%	\$26	-	\$26	\$2	\$28
12001-Assessor	26,958,636	0.635%	\$37,157	-	\$37,157	\$3,506	\$40,663
12002-County Clerk-Recorder	28,177,466	0.664%	\$38,837	-	\$38,837	\$3,665	\$42,502
33600-12004-CREST	4,165,285	0.098%	\$5,741	-	\$5,741	\$542	\$6,283
14001-Treasurer-Tax Collector	13,956,222	0.329%	\$19,236	-	\$19,236	\$1,815	\$21,051
17001-Registrar of Voters	16,486,800	0.388%	\$22,724	-	\$22,724	\$2,144	\$24,868
21100-19001-AgencyAdministration	4,267,711	0.101%	\$5,882	-	\$5,882	\$555	\$6,437
21100-19005-Single Family Revenue Bond	96,750	0.002%	\$133	-	\$133	\$13	\$146
21200-19007-EDA/County Free Library	12,714,766	0.300%	\$17,525	-	\$17,525	\$1,654	\$19,178
60045-19009-Successor Agency to the RDA	1,562,435	0.037%	\$2,153	-	\$2,153	\$203	\$2,357
21100-19010-Economic Development	45,625,071	1.075%	\$62,885	-	\$62,885	\$5,934	\$68,819
40710-19107-County Airports	2,773,644	0.065%	\$3,823	-	\$3,823	\$361	\$4,184
22350-19109-Aviation - Capital	15,874	0.000%	\$22	-	\$22	\$2	\$24

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County Executive Office
Schedule 3.6.3

Detail Allocation - Gen County Admin (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22200-19201-Fair And National Date Fest	1,662,584	0.039%	\$2,292	-	\$2,292	\$216	\$2,508
19301-Edward Dean Museum	404,174	0.010%	\$557	-	\$557	\$53	\$610
20001-Emergency Management	96,165,329	2.266%	\$132,544	-	\$132,544	\$12,508	\$145,051
22001-District Attorney	135,945,657	3.203%	\$187,373	-	\$187,373	\$17,681	\$205,054
22002-District Attorney Forensic	187,393	0.004%	\$258	-	\$258	\$24	\$283
23001-Riv Co Dep of Child Supt Svcs	39,390,166	0.928%	\$54,291	-	\$54,291	\$5,123	\$59,414
24001-Public Defender	44,963,987	1.059%	\$61,973	-	\$61,973	\$5,848	\$67,822
25001-Sheriff Administration	18,747,849	0.442%	\$25,840	-	\$25,840	\$2,438	\$28,278
25002-Sheriff Support	53,360,562	1.257%	\$73,546	-	\$73,546	\$6,940	\$80,487
25003-Sheriff Patrol	394,113,318	9.286%	\$543,203	-	\$543,203	\$51,259	\$594,462
25004-Sheriff Corrections	259,412,948	6.112%	\$357,546	-	\$357,546	\$33,740	\$391,286
25005-Sheriff Court Services	32,872,784	0.775%	\$45,308	-	\$45,308	\$4,276	\$49,584
25006-CAC Security	986,715	0.023%	\$1,360	-	\$1,360	\$128	\$1,488
25007-Ben Clark Training Center	24,441,334	0.576%	\$33,687	-	\$33,687	\$3,179	\$36,866
25010-Sheriff Coroner	13,659,084	0.322%	\$18,826	-	\$18,826	\$1,777	\$20,603
25011-Sheriff -Public Administrator	1,973,418	0.046%	\$2,720	-	\$2,720	\$257	\$2,977
22250-25051-Sheriff Cal-ID	4,283,927	0.101%	\$5,904	-	\$5,904	\$557	\$6,462
22250-25052-Sheriff Cal-DNA	525,040	0.012%	\$724	-	\$724	\$68	\$792
22250-25053-Sheriff Cal-Photo	77,530	0.002%	\$107	-	\$107	\$10	\$117
26001-Juvenile Hall	39,291,110	0.926%	\$54,155	-	\$54,155	\$5,110	\$59,265
26002-Probation	60,579,265	1.427%	\$83,496	-	\$83,496	\$7,879	\$91,375
26004-Court Placement Care	26,514	0.001%	\$37	-	\$37	\$3	\$40
26007-Administration & Support	16,274,133	0.383%	\$22,430	-	\$22,430	\$2,117	\$24,547
27002-Fire Protection	144,038,643	3.394%	\$198,527	-	\$198,527	\$18,734	\$217,261
27004-Fire Protection-Contract Svc	106,809,760	2.517%	\$147,215	-	\$147,215	\$13,892	\$161,107
28001-Agricultural Commisioner	6,551,427	0.154%	\$9,030	-	\$9,030	\$852	\$9,882
51215-29001-Local Agency Formation Comm	1,180,397	0.028%	\$1,627	-	\$1,627	\$154	\$1,780

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Schedule 3.6.3

Detail Allocation - Gen County Admin (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20200-31002-TLMA Administrative Services	7,880,405	0.186%	\$10,861	-	\$10,861	\$1,025	\$11,886
20200-31003-Consolidated Counter Services	3,753,885	0.088%	\$5,174	-	\$5,174	\$488	\$5,662
20250-31101-Building & Safety	5,878,095	0.138%	\$8,102	-	\$8,102	\$765	\$8,866
31201-Planning	6,030,917	0.142%	\$8,312	-	\$8,312	\$784	\$9,097
20000-31301-Transportation	61,090,433	1.439%	\$84,200	-	\$84,200	\$7,946	\$92,146
31302-Surveyor	5,072,183	0.120%	\$6,991	-	\$6,991	\$660	\$7,651
22400-31304-Supervisory Dist No 4	294,249	0.007%	\$406	-	\$406	\$38	\$444
22650-31308-TLMA ALUC	472,489	0.011%	\$651	-	\$651	\$61	\$713
31320-Landscape Maintenance District	993,505	0.023%	\$1,369	-	\$1,369	\$129	\$1,499
31390-Community & Business Services	631,263	0.015%	\$870	-	\$870	\$82	\$952
31401-Code Enforcement	8,908,375	0.210%	\$12,278	-	\$12,278	\$1,159	\$13,437
41001-MH-Public Guardian	4,601,675	0.108%	\$6,342	-	\$6,342	\$599	\$6,941
41002-RUHS- Behavioral Health Treatment	183,170,252	4.316%	\$252,462	-	\$252,462	\$23,824	\$276,285
41003-Detention	25,498,329	0.601%	\$35,144	-	\$35,144	\$3,316	\$38,460
41004-BH Administration	46,256,486	1.090%	\$63,755	-	\$63,755	\$6,016	\$69,771
41005-Mental Health Substance Abuse	24,096,887	0.568%	\$33,213	-	\$33,213	\$3,134	\$36,347
42001-RUHS- Public Health	104,175,761	2.454%	\$143,584	-	\$143,584	\$13,549	\$157,134
42002-California Childrens Services	24,345,327	0.574%	\$33,555	-	\$33,555	\$3,166	\$36,721
42004-Environmental Health	29,723,865	0.700%	\$40,968	-	\$40,968	\$3,866	\$44,834
42006-Animal Control Services	22,996,053	0.542%	\$31,695	-	\$31,695	\$2,991	\$34,686
40050-43001-RUHS - Medical Center	639,101,994	15.058%	\$880,868	-	\$880,868	\$83,123	\$963,992
43002-Med Indigent Services Program	3,044,952	0.072%	\$4,197	-	\$4,197	\$396	\$4,593
43003-Correctional Health Systems	51,273,056	1.208%	\$70,669	-	\$70,669	\$6,669	\$77,338
43006-RUHS - Community Health Clinics	99,261,255	2.339%	\$136,811	-	\$136,811	\$12,910	\$149,721
40200-45001-Department of Waste Resources	84,118,899	1.982%	\$115,940	-	\$115,940	\$10,941	\$126,881
51001-DPSS Administration	497,061,970	11.711%	\$685,096	-	\$685,096	\$64,649	\$749,745
21450-53001-Office of Aging-Title III	10,421,797	0.246%	\$14,364	-	\$14,364	\$1,355	\$15,720

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Detail Allocation - Gen County Admin (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
54001-Veterans Services	1,896,368	0.045%	\$2,614	-	\$2,614	\$247	\$2,860
55001-Housing, Homeless, Wrkfrce Sol	1,129,437	0.027%	\$1,557	-	\$1,557	\$147	\$1,704
55003-Continuum of Care	2,485,078	0.059%	\$3,425	-	\$3,425	\$323	\$3,748
55004-Workforce Development	10,104,922	0.238%	\$13,928	-	\$13,928	\$1,314	\$15,242
55005-Local Initiative Admin DCA	4,587,954	0.108%	\$6,324	-	\$6,324	\$597	\$6,920
55006-DCA-Local Initiative Program	3,878,822	0.091%	\$5,346	-	\$5,346	\$504	\$5,851
55007-DCA-Other Programs	270,912	0.006%	\$373	-	\$373	\$35	\$409
55008-HOME Investment Partnership Act	443,844	0.010%	\$612	-	\$612	\$58	\$669
55009-HUD-CDBG Home Grants	2,274,734	0.054%	\$3,135	-	\$3,135	\$296	\$3,431
55010-Rental Relief Program	12,139,497	0.286%	\$16,732	-	\$16,732	\$1,579	\$18,311
56001-Housing Authority	11,697,538	0.276%	\$16,123	-	\$16,123	\$1,521	\$17,644
63001-Cooperative Extension	497,123	0.012%	\$685	-	\$685	\$65	\$750
47200-72002-FM - Custodial Services	13,069,200	0.308%	\$18,013	-	\$18,013	\$1,700	\$19,713
47210-72003-FM - Maintenance Services	33,221,649	0.783%	\$45,789	-	\$45,789	\$4,321	\$50,110
47220-72004-FM - Real Estate	90,252,464	2.126%	\$124,394	-	\$124,394	\$11,738	\$136,133
72005-FM - Project Management Office	11,044,724	0.260%	\$15,223	-	\$15,223	\$1,437	\$16,659
72008-FM - Capital Projects	503,683	0.012%	\$694	-	\$694	\$66	\$760
72012-FM - Lakeland Village Rec. Ctrs	680,907	0.016%	\$938	-	\$938	\$89	\$1,027
72013-FM - Community & Rec. Centers	1,605,738	0.038%	\$2,213	-	\$2,213	\$209	\$2,422
45700-73004-Supply Services	833,976	0.020%	\$1,149	-	\$1,149	\$108	\$1,258
45300-73005-Fleet Services	19,851,652	0.468%	\$27,361	-	\$27,361	\$2,582	\$29,943
45620-73006-Central Mail Services	3,148,027	0.074%	\$4,339	-	\$4,339	\$409	\$4,748
45500-74001-Information Technology	75,441,546	1.777%	\$103,980	-	\$103,980	\$9,812	\$113,792
45510-74004-RCIT Pass Thru	12,309,080	0.290%	\$16,965	-	\$16,965	\$1,601	\$18,566
45520-74006-RCIT Communications Solutions	12,280,505	0.289%	\$16,926	-	\$16,926	\$1,597	\$18,523
22750-74008-RCIT-IVCOTV (PEG)	127,178	0.003%	\$175	-	\$175	\$17	\$192
22570-74009-RCIT Geographical Info System	2,346,448	0.055%	\$3,234	-	\$3,234	\$305	\$3,539

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

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Detail Allocation - Gen County Admin (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
925002-CORAL-General Govt	1,630,269	0.038%	\$2,247	-	\$2,247	\$212	\$2,459
25400-931104-Regnl Parks & Open-Space Dist	15,960,747	0.376%	\$21,999	-	\$21,999	\$2,076	\$24,074
25800-938001-RCCFC - Agency	27,301,409	0.643%	\$37,629	-	\$37,629	\$3,551	\$41,180
15100-947200-Flood Cont Dist Admin	6,438,793	0.152%	\$8,875	-	\$8,875	\$837	\$9,712
51360-960001-Law Library	1,220,875	0.029%	\$1,683	-	\$1,683	\$159	\$1,842
900101-915301-Various CSAs	13,761,383	0.324%	\$18,967	-	\$18,967	\$1,790	\$20,757
00-All Other	1,690,873	0.040%	\$2,331	-	\$2,331	\$220	\$2,550
Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	4,244,326,486	100.000%	\$5,849,915	-	\$5,849,915	\$550,551	\$6,400,466
Direct Billed							
Total Full Functional Cost					\$5,849,915		\$6,400,466

Allocation Basis: Expenditures per dept ID excluding, capital, transfers and debt

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Schedule 3.6.4

Detail Allocation - KPMG Consultants

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00-All Other	100	100.000%	-	-	-	-	-
Subtotals	100	100.000%	-	-	-	-	-
Direct Billed							
Total Full Functional Cost							

Allocation Basis: Direct Cost

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Schedule 3.6.5

Detail Allocation - Direct Salaries to Successor Agency

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
60045-19009-Successor Agency to the RDA	366,672	100.000%	\$608,336	(\$601,400)	\$6,936	\$57,252	\$64,188
Subtotals	366,672	100.000%	\$608,336	(\$601,400)	\$6,936	\$57,252	\$64,188
Direct Billed					\$601,400		\$601,400
Total Full Functional Cost					\$608,336		\$665,588

Allocation Basis: Direct cost

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Schedule 3.6.6

Detail Allocation - Direct Salaries 778330

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20200-31002-TLMA Administrative Services	21,431	100.000%	\$32,562	(\$32,191)	\$371	\$3,065	\$3,436
Subtotals	21,431	100.000%	\$32,562	(\$32,191)	\$371	\$3,065	\$3,436
Direct Billed					\$32,191		\$32,191
Total Full Functional Cost					\$32,562		\$35,627

Allocation Basis: Direct Cost

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Detail Allocation - Direct Salaries 573400

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11038-EO Subfund Operations	91,971	100.000%	\$121,179	(\$119,797)	\$1,382	\$11,404	\$12,786
Subtotals	91,971	100.000%	\$121,179	(\$119,797)	\$1,382	\$11,404	\$12,786
Direct Billed					\$119,797		\$119,797
Total Full Functional Cost					\$121,179		\$132,583

Allocation Basis: Direct Cost

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Schedule 3.6.8

Detail Allocation - CEO Admin Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	315,600	95.528%	\$830,728	-	\$830,728	-	\$830,728
40710-19107-County Airports	506	0.153%	\$1,332	-	\$1,332	\$2,803	\$4,135
20200-31002-TLMA Administrative Services	6,703	2.029%	\$17,644	-	\$17,644	\$37,132	\$54,776
20200-31003-Consolidated Counter Services	94	0.028%	\$247	-	\$247	\$521	\$768
20250-31101-Building & Safety	153	0.046%	\$403	-	\$403	\$848	\$1,250
31201-Planning	706	0.214%	\$1,858	-	\$1,858	\$3,911	\$5,769
20000-31301-Transportation	1,352	0.409%	\$3,559	-	\$3,559	\$7,490	\$11,048
31302-Surveyor	153	0.046%	\$403	-	\$403	\$848	\$1,250
31401-Code Enforcement	659	0.199%	\$1,735	-	\$1,735	\$3,651	\$5,385
42004-Environmental Health	2,505	0.758%	\$6,594	-	\$6,594	\$13,877	\$20,470
40200-45001-Department of Waste Resources	1,646	0.498%	\$4,333	-	\$4,333	\$9,118	\$13,451
55003-Continuum of Care	297	0.090%	\$782	-	\$782	\$1,645	\$2,427
Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	330,374	100.000%	\$869,617	-	\$869,617	\$81,842	\$951,459
Direct Billed							
Total Full Functional Cost					\$869,617		\$951,459

Allocation Basis: Direct Cost

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County Executive Office
Schedule 3.7

Summary of Allocated Costs

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
11001-County Executive Office	\$846,378	\$830,728	-	-	-	-	-
13001-Auditor-Controller	\$11,501	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$2,027	-	-	-	-	-	-
13003-Payroll	\$3,579	-	-	-	-	-	-
15001-County Counsel	\$24,789	-	-	-	-	-	-
11301-Human Resources	\$49,357	-	-	-	-	-	-
73001-Purchasing	\$9,714	-	-	-	-	-	-
72001-FM - Administration	\$8,164	-	-	-	-	-	-
72006-FM - Energy	\$46,486	-	-	-	-	-	-
72007-FM - Parking	\$2,778	-	-	-	-	-	-
Subtotal for CSD	\$1,004,773	\$830,728	-	-	-	-	-
10001-Board of Supervisors	\$12,886	-	-	-	-	-	-
10002-Assessment Appeals Board	\$1,262	-	-	-	-	-	-
11009-Contrib To Trial Court Funding	\$344	-	-	-	-	-	-
11033-Confidential Court Orders	\$833	-	-	-	-	-	-
22450-11036-Wc-Mshcp	\$8,160	-	-	-	-	-	-
11038-EO Subfund Operations	\$13,653	-	-	-	-	-	-
11039-Court Facilities	\$4,096	-	-	-	-	-	-
11043-Court Reporting Transcripts	\$1,236	-	-	-	-	-	-
11044-Grand Jury Admin	\$494	-	-	-	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$653	-	-	-	-	-	-
11070-EO COVID19 Pandemic	\$21,640	-	-	-	-	-	-
11099-Indigent Defense	\$16,280	-	-	-	-	-	-
22000-11303-Air Quality Division	\$330	-	-	-	-	-	-
45860-11306-Delta Dental PPO	\$643	-	-	-	-	-	-
46020-11307-Property Insurance	\$20,289	-	-	-	-	-	-
46100-11308-Workers Compensation	\$16,995	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
46000-11309-Malpractice Insurance	\$6,825	-	-	-	-	-	-
45960-11310-Liability Insurance	\$32,171	-	-	-	-	-	-
46080-11311-Unemployment Insurance	\$171	-	-	-	-	-	-
46060-11312-STD Disability Insurance	\$730	-	-	-	-	-	-
46040-11313-Safety Loss Control	\$3,450	-	-	-	-	-	-
11314-LTD Insurance ISF	\$5,245	-	-	-	-	-	-
46140-11315-ISF - HCM Technology	\$2,644	-	-	-	-	-	-
47000-11318-Temporary Assistance	\$4,934	-	-	-	-	-	-
45800-11320-Exclusive Provider Option	\$17,995	-	-	-	-	-	-
50000-11321-Internal Service Fund	\$4,129	-	-	-	-	-	-
46100-11322-Employee Assistance Services	\$1,343	-	-	-	-	-	-
45920-11325-Local Advantage Blythe Dental	\$2	-	-	-	-	-	-
45900-11326-Local Advantage Plus Dental	\$53	-	-	-	-	-	-
46120-11329-Occupational Health & Wellness	\$4,543	-	-	-	-	-	-
46100-11330-Culture of Health	\$216	-	-	-	-	-	-
22050-11501-CFD Assessment Dist Admin	\$28	-	-	-	-	-	-
12001-Assessor	\$40,663	-	-	-	-	-	-
12002-County Clerk-Recorder	\$42,502	-	-	-	-	-	-
33600-12004-CREST	\$6,283	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$21,051	-	-	-	-	-	-
17001-Registrar of Voters	\$24,868	-	-	-	-	-	-
21100-19001-AgencyAdministration	\$6,437	-	-	-	-	-	-
21100-19005-Single Family Revenue Bond	\$146	-	-	-	-	-	-
21200-19007-EDA/County Free Library	\$19,178	-	-	-	-	-	-
60045-19009-Successor Agency to the RDA	\$66,545	-	-	-	-	\$64,188	-
21100-19010-Economic Development	\$68,819	-	-	-	-	-	-
40710-19107-County Airports	\$8,319	\$4,135	-	-	-	-	-
22350-19109-Aviation - Capital	\$24	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
22200-19201-Fair And National Date Fest	\$2,508	-	-	-	-	-	-
19301-Edward Dean Museum	\$610	-	-	-	-	-	-
20001-Emergency Management	\$145,051	-	-	-	-	-	-
22001-District Attorney	\$205,054	-	-	-	-	-	-
22002-District Attorney Forensic	\$283	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$59,414	-	-	-	-	-	-
24001-Public Defender	\$67,822	-	-	-	-	-	-
25001-Sheriff Administration	\$28,278	-	-	-	-	-	-
25002-Sheriff Support	\$80,487	-	-	-	-	-	-
25003-Sheriff Patrol	\$594,462	-	-	-	-	-	-
25004-Sheriff Corrections	\$391,286	-	-	-	-	-	-
25005-Sheriff Court Services	\$49,584	-	-	-	-	-	-
25006-CAC Security	\$1,488	-	-	-	-	-	-
25007-Ben Clark Training Center	\$36,866	-	-	-	-	-	-
25010-Sheriff Coroner	\$20,603	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$2,977	-	-	-	-	-	-
22250-25051-Sheriff Cal-ID	\$6,462	-	-	-	-	-	-
22250-25052-Sheriff Cal-DNA	\$792	-	-	-	-	-	-
22250-25053-Sheriff Cal-Photo	\$117	-	-	-	-	-	-
26001-Juvenile Hall	\$59,265	-	-	-	-	-	-
26002-Probation	\$91,375	-	-	-	-	-	-
26004-Court Placement Care	\$40	-	-	-	-	-	-
26007-Administration & Support	\$24,547	-	-	-	-	-	-
27002-Fire Protection	\$217,261	-	-	-	-	-	-
27004-Fire Protection-Contract Svc	\$161,107	-	-	-	-	-	-
28001-Agricultural Commisioner	\$9,882	-	-	-	-	-	-
51215-29001-Local Agency Formation Comm	\$1,780	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$70,098	\$54,776	-	-	-	-	\$3,436

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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
20200-31003-Consolidated Counter Services	\$6,430	\$768	-	-	-	-	-
20250-31101-Building & Safety	\$10,117	\$1,250	-	-	-	-	-
31201-Planning	\$14,866	\$5,769	-	-	-	-	-
20000-31301-Transportation	\$103,194	\$11,048	-	-	-	-	-
31302-Surveyor	\$8,901	\$1,250	-	-	-	-	-
22400-31304-Supervisory Dist No 4	\$444	-	-	-	-	-	-
22650-31308-TLMA ALUC	\$713	-	-	-	-	-	-
31320-Landscape Maintenance District	\$1,499	-	-	-	-	-	-
31390-Community & Business Services	\$952	-	-	-	-	-	-
31401-Code Enforcement	\$18,822	\$5,385	-	-	-	-	-
41001-MH-Public Guardian	\$6,941	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$276,285	-	-	-	-	-	-
41003-Detention	\$38,460	-	-	-	-	-	-
41004-BH Administration	\$69,771	-	-	-	-	-	-
41005-Mental Health Substance Abuse	\$36,347	-	-	-	-	-	-
42001-RUHS- Public Health	\$157,134	-	-	-	-	-	-
42002-California Childrens Services	\$36,721	-	-	-	-	-	-
42004-Environmental Health	\$65,304	\$20,470	-	-	-	-	-
42006-Animal Control Services	\$34,686	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$963,992	-	-	-	-	-	-
43002-Med Indigent Services Program	\$4,593	-	-	-	-	-	-
43003-Correctional Health Systems	\$77,338	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$149,721	-	-	-	-	-	-
40200-45001-Department of Waste Resources	\$140,332	\$13,451	-	-	-	-	-
51001-DPSS Administration	\$749,745	-	-	-	-	-	-
21450-53001-Office of Aging-Title III	\$15,720	-	-	-	-	-	-
54001-Veterans Services	\$2,860	-	-	-	-	-	-
55001-Housing, Homeless, Wrkfrce Sol	\$1,704	-	-	-	-	-	-

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County Executive Office
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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
55003-Continuum of Care	\$6,175	\$2,427	-	-	-	-	-
55004-Workforce Development	\$15,242	-	-	-	-	-	-
55005-Local Initiative Admin DCA	\$6,920	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$5,851	-	-	-	-	-	-
55007-DCA-Other Programs	\$409	-	-	-	-	-	-
55008-HOME Investment Partnership Act	\$669	-	-	-	-	-	-
55009-HUD-CDBG Home Grants	\$3,431	-	-	-	-	-	-
55010-Rental Relief Program	\$18,311	-	-	-	-	-	-
56001-Housing Authority	\$17,644	-	-	-	-	-	-
63001-Cooperative Extension	\$750	-	-	-	-	-	-
47200-72002-FM - Custodial Services	\$19,713	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$50,110	-	-	-	-	-	-
47220-72004-FM - Real Estate	\$136,133	-	-	-	-	-	-
72005-FM - Project Management Office	\$16,659	-	-	-	-	-	-
72008-FM - Capital Projects	\$760	-	-	-	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$1,027	-	-	-	-	-	-
72013-FM - Community & Rec. Centers	\$2,422	-	-	-	-	-	-
45700-73004-Supply Services	\$1,258	-	-	-	-	-	-
45300-73005-Fleet Services	\$29,943	-	-	-	-	-	-
45620-73006-Central Mail Services	\$4,748	-	-	-	-	-	-
45500-74001-Information Technology	\$113,792	-	-	-	-	-	-
45510-74004-RCIT Pass Thru	\$18,566	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$18,523	-	-	-	-	-	-
22750-74008-RCIT-IVCOTV (PEG)	\$192	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$3,539	-	-	-	-	-	-
925002-CORAL-General Govt	\$2,459	-	-	-	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$24,074	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$41,180	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
15100-947200-Flood Cont Dist Admin	\$17,874	-	-	\$8,162	-	-	-
51360-960001-Law Library	\$1,842	-	-	-	-	-	-
900101-915301-Various CSAs	\$20,757	-	-	-	-	-	-
00-All Other	\$2,550	-	-	-	-	-	-
Alloc Remains	\$0	-	-	\$0	-	-	-
Totals	\$7,440,497	\$951,459	-	\$8,162	-	\$64,188	\$3,436
Direct Billed	\$753,388	-	-	-	-	\$601,400	\$32,191
Total Full Functional Cost	\$8,193,885	\$951,459	-	\$8,162	-	\$665,588	\$35,627
Less Direct Billed	(\$753,388)	-	-	-	-	(\$601,400)	(\$32,191)
Less CSD Amounts	(\$1,004,773)	(\$830,728)	-	-	-	-	-
Total Receiving Department Allocation	\$6,435,724	\$120,730	-	\$8,162	-	\$64,188	\$3,436

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Summary of Allocated Costs (continued)

Department	Total	Direct Salaries 573400	Gen County Admin	Unallowed	CARES Act Support
11001-County Executive Office	\$846,378	-	\$15,650	-	-
13001-Auditor-Controller	\$11,501	-	\$11,501	-	-
13002-Audits and Specialized Accounting	\$2,027	-	\$2,027	-	-
13003-Payroll	\$3,579	-	\$3,579	-	-
15001-County Counsel	\$24,789	-	\$24,789	-	-
11301-Human Resources	\$49,357	-	\$49,357	-	-
73001-Purchasing	\$9,714	-	\$9,714	-	-
72001-FM - Administration	\$8,164	-	\$8,164	-	-
72006-FM - Energy	\$46,486	-	\$46,486	-	-
72007-FM - Parking	\$2,778	-	\$2,778	-	-
Subtotal for CSD	\$1,004,773	-	\$174,045	-	-
10001-Board of Supervisors	\$12,886	-	\$12,886	-	-
10002-Assessment Appeals Board	\$1,262	-	\$1,262	-	-
11009-Contrib To Trial Court Funding	\$344	-	\$344	-	-
11033-Confidential Court Orders	\$833	-	\$833	-	-
22450-11036-Wc-Mshcp	\$8,160	-	\$8,160	-	-
11038-EO Subfund Operations	\$13,653	\$12,786	\$866	-	-
11039-Court Facilities	\$4,096	-	\$4,096	-	-
11043-Court Reporting Transcripts	\$1,236	-	\$1,236	-	-
11044-Grand Jury Admin	\$494	-	\$494	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$653	-	\$653	-	-
11070-EO COVID19 Pandemic	\$21,640	-	\$21,640	-	-
11099-Indigent Defense	\$16,280	-	\$16,280	-	-
22000-11303-Air Quality Division	\$330	-	\$330	-	-
45860-11306-Delta Dental PPO	\$643	-	\$643	-	-
46020-11307-Property Insurance	\$20,289	-	\$20,289	-	-
46100-11308-Workers Compensation	\$16,995	-	\$16,995	-	-

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Schedule 3.7

Summary of Allocated Costs (continued)

Department	Total	Direct Salaries 573400	Gen County Admin	Unallowed	CARES Act Support
46000-11309-Malpractice Insurance	\$6,825	-	\$6,825	-	-
45960-11310-Liability Insurance	\$32,171	-	\$32,171	-	-
46080-11311-Unemployment Insurance	\$171	-	\$171	-	-
46060-11312-STD Disability Insurance	\$730	-	\$730	-	-
46040-11313-Safety Loss Control	\$3,450	-	\$3,450	-	-
11314-LTD Insurance ISF	\$5,245	-	\$5,245	-	-
46140-11315-ISF - HCM Technology	\$2,644	-	\$2,644	-	-
47000-11318-Temporary Assistance	\$4,934	-	\$4,934	-	-
45800-11320-Exclusive Provider Option	\$17,995	-	\$17,995	-	-
50000-11321-Internal Service Fund	\$4,129	-	\$4,129	-	-
46100-11322-Employee Assistance Services	\$1,343	-	\$1,343	-	-
45920-11325-Local Advantage Blythe Dental	\$2	-	\$2	-	-
45900-11326-Local Advantage Plus Dental	\$53	-	\$53	-	-
46120-11329-Occupational Health & Wellness	\$4,543	-	\$4,543	-	-
46100-11330-Culture of Health	\$216	-	\$216	-	-
22050-11501-CFD Assessment Dist Admin	\$28	-	\$28	-	-
12001-Assessor	\$40,663	-	\$40,663	-	-
12002-County Clerk-Recorder	\$42,502	-	\$42,502	-	-
33600-12004-CREST	\$6,283	-	\$6,283	-	-
14001-Treasurer-Tax Collector	\$21,051	-	\$21,051	-	-
17001-Registrar of Voters	\$24,868	-	\$24,868	-	-
21100-19001-AgencyAdministration	\$6,437	-	\$6,437	-	-
21100-19005-Single Family Revenue Bond	\$146	-	\$146	-	-
21200-19007-EDA/County Free Library	\$19,178	-	\$19,178	-	-
60045-19009-Successor Agency to the RDA	\$66,545	-	\$2,357	-	-
21100-19010-Economic Development	\$68,819	-	\$68,819	-	-
40710-19107-County Airports	\$8,319	-	\$4,184	-	-
22350-19109-Aviation - Capital	\$24	-	\$24	-	-

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Summary of Allocated Costs (continued)

Department	Total	Direct Salaries 573400	Gen County Admin	Unallowed	CARES Act Support
22200-19201-Fair And National Date Fest	\$2,508	-	\$2,508	-	-
19301-Edward Dean Museum	\$610	-	\$610	-	-
20001-Emergency Management	\$145,051	-	\$145,051	-	-
22001-District Attorney	\$205,054	-	\$205,054	-	-
22002-District Attorney Forensic	\$283	-	\$283	-	-
23001-Riv Co Dep of Child Supt Svcs	\$59,414	-	\$59,414	-	-
24001-Public Defender	\$67,822	-	\$67,822	-	-
25001-Sheriff Administration	\$28,278	-	\$28,278	-	-
25002-Sheriff Support	\$80,487	-	\$80,487	-	-
25003-Sheriff Patrol	\$594,462	-	\$594,462	-	-
25004-Sheriff Corrections	\$391,286	-	\$391,286	-	-
25005-Sheriff Court Services	\$49,584	-	\$49,584	-	-
25006-CAC Security	\$1,488	-	\$1,488	-	-
25007-Ben Clark Training Center	\$36,866	-	\$36,866	-	-
25010-Sheriff Coroner	\$20,603	-	\$20,603	-	-
25011-Sheriff -Public Administrator	\$2,977	-	\$2,977	-	-
22250-25051-Sheriff Cal-ID	\$6,462	-	\$6,462	-	-
22250-25052-Sheriff Cal-DNA	\$792	-	\$792	-	-
22250-25053-Sheriff Cal-Photo	\$117	-	\$117	-	-
26001-Juvenile Hall	\$59,265	-	\$59,265	-	-
26002-Probation	\$91,375	-	\$91,375	-	-
26004-Court Placement Care	\$40	-	\$40	-	-
26007-Administration & Support	\$24,547	-	\$24,547	-	-
27002-Fire Protection	\$217,261	-	\$217,261	-	-
27004-Fire Protection-Contract Svc	\$161,107	-	\$161,107	-	-
28001-Agricultural Commissioner	\$9,882	-	\$9,882	-	-
51215-29001-Local Agency Formation Comm	\$1,780	-	\$1,780	-	-
20200-31002-TLMA Administrative Services	\$70,098	-	\$11,886	-	-

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Summary of Allocated Costs (continued)

Department	Total	Direct Salaries 573400	Gen County Admin	Unallowed	CARES Act Support
20200-31003-Consolidated Counter Services	\$6,430	-	\$5,662	-	-
20250-31101-Building & Safety	\$10,117	-	\$8,866	-	-
31201-Planning	\$14,866	-	\$9,097	-	-
20000-31301-Transportation	\$103,194	-	\$92,146	-	-
31302-Surveyor	\$8,901	-	\$7,651	-	-
22400-31304-Supervisory Dist No 4	\$444	-	\$444	-	-
22650-31308-TLMA ALUC	\$713	-	\$713	-	-
31320-Landscape Maintenance District	\$1,499	-	\$1,499	-	-
31390-Community & Business Services	\$952	-	\$952	-	-
31401-Code Enforcement	\$18,822	-	\$13,437	-	-
41001-MH-Public Guardian	\$6,941	-	\$6,941	-	-
41002-RUHS- Behavioral Health Treatment	\$276,285	-	\$276,285	-	-
41003-Detention	\$38,460	-	\$38,460	-	-
41004-BH Administration	\$69,771	-	\$69,771	-	-
41005-Mental Health Substance Abuse	\$36,347	-	\$36,347	-	-
42001-RUHS- Public Health	\$157,134	-	\$157,134	-	-
42002-California Childrens Services	\$36,721	-	\$36,721	-	-
42004-Environmental Health	\$65,304	-	\$44,834	-	-
42006-Animal Control Services	\$34,686	-	\$34,686	-	-
40050-43001-RUHS - Medical Center	\$963,992	-	\$963,992	-	-
43002-Med Indigent Services Program	\$4,593	-	\$4,593	-	-
43003-Correctional Health Systems	\$77,338	-	\$77,338	-	-
43006-RUHS - Community Health Clinics	\$149,721	-	\$149,721	-	-
40200-45001-Department of Waste Resources	\$140,332	-	\$126,881	-	-
51001-DPSS Administration	\$749,745	-	\$749,745	-	-
21450-53001-Office of Aging-Title III	\$15,720	-	\$15,720	-	-
54001-Veterans Services	\$2,860	-	\$2,860	-	-
55001-Housing, Homeless, Wrkfrce Sol	\$1,704	-	\$1,704	-	-

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County Executive Office
Schedule 3.7

Summary of Allocated Costs (continued)

Department	Total	Direct Salaries 573400	Gen County Admin	Unallowed	CARES Act Support
55003-Continuum of Care	\$6,175	-	\$3,748	-	-
55004-Workforce Development	\$15,242	-	\$15,242	-	-
55005-Local Initiative Admin DCA	\$6,920	-	\$6,920	-	-
55006-DCA-Local Initiative Program	\$5,851	-	\$5,851	-	-
55007-DCA-Other Programs	\$409	-	\$409	-	-
55008-HOME Investment Partnership Act	\$669	-	\$669	-	-
55009-HUD-CDBG Home Grants	\$3,431	-	\$3,431	-	-
55010-Rental Relief Program	\$18,311	-	\$18,311	-	-
56001-Housing Authority	\$17,644	-	\$17,644	-	-
63001-Cooperative Extension	\$750	-	\$750	-	-
47200-72002-FM - Custodial Services	\$19,713	-	\$19,713	-	-
47210-72003-FM - Maintenance Services	\$50,110	-	\$50,110	-	-
47220-72004-FM - Real Estate	\$136,133	-	\$136,133	-	-
72005-FM - Project Management Office	\$16,659	-	\$16,659	-	-
72008-FM - Capital Projects	\$760	-	\$760	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$1,027	-	\$1,027	-	-
72013-FM - Community & Rec. Centers	\$2,422	-	\$2,422	-	-
45700-73004-Supply Services	\$1,258	-	\$1,258	-	-
45300-73005-Fleet Services	\$29,943	-	\$29,943	-	-
45620-73006-Central Mail Services	\$4,748	-	\$4,748	-	-
45500-74001-Information Technology	\$113,792	-	\$113,792	-	-
45510-74004-RCIT Pass Thru	\$18,566	-	\$18,566	-	-
45520-74006-RCIT Communications Solutions	\$18,523	-	\$18,523	-	-
22750-74008-RCIT-IVCOTV (PEG)	\$192	-	\$192	-	-
22570-74009-RCIT Geographical Info System	\$3,539	-	\$3,539	-	-
925002-CORAL-General Govt	\$2,459	-	\$2,459	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$24,074	-	\$24,074	-	-
25800-938001-RCCFC - Agency	\$41,180	-	\$41,180	-	-

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County Executive Office
Schedule 3.7

Summary of Allocated Costs (continued)

Department	Total	Direct Salaries 573400	Gen County Admin	Unallowed	CARES Act Support
15100-947200-Flood Cont Dist Admin	\$17,874	-	\$9,712	-	-
51360-960001-Law Library	\$1,842	-	\$1,842	-	-
900101-915301-Various CSAs	\$20,757	-	\$20,757	-	-
00-All Other	\$2,550	-	\$2,550	-	-
Alloc Remains	\$0	-	(\$0)	-	-
Totals	\$7,440,497	\$12,786	\$6,400,466	-	-
Direct Billed	\$753,388	\$119,797	-	-	-
Total Full Functional Cost	\$8,193,885	\$132,583	\$6,400,466	-	-
Less Direct Billed	(\$753,388)	(\$119,797)	-	-	-
Less CSD Amounts	(\$1,004,773)	-	(\$174,045)	-	-
Total Receiving Department Allocation	\$6,435,724	\$12,786	\$6,226,421	-	-

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Auditor-Controller
Schedule 4.1

Narrative

The Auditor-Controller is the chief accounting and disbursing officer of the County. The responsibilities of the Controller function includes providing the County of Riverside with professional fiscal leadership through accounting, disbursement and audit services, monitoring financial performance and providing financial reports, information and advice. Further, the Auditor-Controller assists in development of sound financial management policies and procedures. The Auditor-Controller is responsible for reviewing, proposing, and installing accounting systems and improved methods, controls and forms. In addition, the Auditor-Controller maintains appropriation and budgetary controls, provides financial reports, and examines accounting records of departments and special districts for which the Board of Supervisors is the governing body.

Salaries and benefits are analyzed by each employee's time and are allocated by function. Services and supply costs are allocated based on salary distribution percentages except where a cost can be directly identified to a function.

The direct bills recorded in General Accounting include multiple function costs but can not be broken out separately so they are included in the General Accounting function as a whole.

The Auditor-Controller's office is divided into the following functions:

Claims & Disb- Allocates cost based on the number of vendor warrant journal lines by department.

Capital Asset - Allocates cost based on the number of capital assets per department.

General Acctg- Allocates costs based on number of processed journal lines per department.

Internal Audit Support- Allocates Auditor-Controller administrative cost directly to Internal Audit function for further allocation; see Narrative Schedule 5.1.

Specialized Acctg Supt- Allocates Auditor-Controller administrative cost directly to Specialized Accounting function for further allocation; See Narrative Schedule 5.1.

Internal Payroll Support- Allocates Auditor-Controller administrative cost directly to the Payroll function for further allocation; see Narrative Schedule 6.1.

External Audit- Allocates associated cost for external audit based on direct billing per department.

DPSS Administration- Allocates the cost of DPSS administration based on direct cost identified through hours worked.

Direct Service- Allocates the cost of Direct service based on cost.

Budget Preparation- Allocates cost based on expenditures per department.

Property Not further allocated.

**Tax/Unallowable-
CARES Act Support-** Not further allocated.

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Auditor-Controller
Schedule 4.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572000 Intra-DPSS	\$213,000	-	\$213,000	-	DPSS REIMBURSEMENT FOR ACO
C/A	574000 Intra-In Direct Cost	\$624,153	-	\$624,153	-	- CHARGES
C/A	572800 Intra-Misc.	\$2,000	-	\$2,000	-	- Admin allocation 13002 and 13003
Total for C/A		\$839,153	-	\$839,153	-	- ARMSTRONG
REV	770500 Auditor-Accounting Fees	\$88,900	-	\$88,900	-	- Reimbursment for external contract
REV	777520 Reimbursement For Services	\$104,141	-	\$87,371	\$16,770	Outside agency unallowed
REV	778200 Interfnd -Miscellaneous	\$19,882	-	\$19,882	-	-
REV	778280 Interfnd -Reimb For Service	\$25,000	-	\$25,000	-	-
REV	781000 Contractual Revenue	\$129,139,114	-	-	\$129,139,114	Outside Agency unallowed
REV	781080 Cash Over-Short	\$15,451	-	-	\$15,451	Adjustment unallowed
REV	781100 El Sobrante Land Fill	\$3,552,187	-	-	\$3,552,187	Outside Agency unallowed
REV	781120 Rebates & Refunds	\$21,796	-	-	\$21,796	Rebates unallowable
REV	790600 CARE Reimbursement	\$14,289	-	-	\$14,289	CARE Reimbursement to offset S&B \$
REV	781240 Clearing	\$430	-	-	\$430	unclaimed prop unallowed
REV	770020-772830 Department Rev Other	\$5,179,367	-	-	\$5,179,367	unclaimed prop unallowed
REV	781360 Other Misc Revenue	(\$939)	-	-	(\$939)	
REV	700020-764500 Non Departmental Rev	\$667,039,479	-	-	\$667,039,479	Miscellaneous Unallowed
Total for REV		\$805,199,097	-	\$221,153	\$804,977,944	
Total per Books		\$806,038,250				
Less General Government		(\$804,977,944)				
Less Off the Top		-				
Less Direct Billed		(\$1,060,306)				
Difference		-				

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Auditor-Controller
Schedule 4.3

Labor Distribution Summary

Staff Name	Salary	General Admin	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
Alan Zhao	\$70,928	-	-	-	-	-	-
Alexander Torres	\$51,168	-	-	\$48,127	\$3,041	-	-
Angelle Straka	\$77,198	-	\$77,198	-	-	-	-
April Ashley	\$77,279	-	-	-	-	-	-
Arthur Cabrera	\$52,077	-	-	-	-	-	-
Brian Burkland	\$117,300	\$117,300	-	-	-	-	-
Caroline Kim	\$71,822	-	\$71,822	-	-	-	-
Caroline Santos	\$98,805	-	-	\$1,958	\$95,977	-	-
Christopher Reid	\$51,821	-	\$48,834	-	-	-	-
Crisanta Arandia	\$101,835	-	-	-	-	-	-
Cristian Dominguez	\$70,328	-	-	\$6,005	\$64,323	-	-
Denene Guzman	\$78,133	-	\$76,329	-	\$609	-	-
Donna Greenlee	\$122,198	-	-	-	-	-	-
Esteban Hernandez Flores	\$113,148	-	\$1,806	\$21,612	\$56,738	-	-
Evangelina Gregorio	\$95,574	-	\$7,793	-	\$87,781	-	-
Evelyn Vega	\$38,257	-	-	-	-	-	-
Eveny Salinas	\$66,950	-	-	-	-	-	-
Feng Ming Kao	\$90,548	-	-	-	-	-	-
Frank Partida	\$51,055	-	-	-	-	-	-
Genevieve Phelps	\$63,450	-	\$63,450	-	-	-	-
Gladys Smith	\$54,133	-	-	-	\$54,037	-	-
Heydee Koury	\$86,352	-	\$4,235	\$179	\$49,713	-	-
Jason King	\$70,581	-	\$16,852	-	\$53,730	-	-
Jean Marcynyszyn	\$67,088	\$67,088	-	-	-	-	-
Jennifer Baechel	\$210	\$210	-	-	-	-	-
Jennifer Hun	\$62,945	-	-	-	-	-	-

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Auditor-Controller
Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	General Admin	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
Jilly Humbert	\$81,912	-	-	-	-	-	-
Judy Green	\$71,041	\$71,041	-	-	-	-	-
Khanh Truong	\$85,604	-	-	-	-	-	-
Kristen Chavez	\$89,512	-	-	-	-	-	-
Lillian Allala	\$43,486	\$34,073	\$2,926	-	\$6,486	-	-
Lucinda Rizk	\$63,681	-	\$63,681	-	-	-	-
Maria Gonzalez	\$91,540	-	\$89,883	-	\$1,657	-	-
Maria Ybanez	\$81,295	-	-	\$68,271	\$13,024	-	-
Marilou Tolentino	\$102,938	-	-	-	-	-	-
Mark Fisher	\$50,897	-	-	-	-	-	-
Martha Corona	\$33,178	\$33,178	-	-	-	-	-
Mary Yip	\$91,292	-	-	-	\$91,292	-	-
Michael Nunez	\$2,503	\$2,503	-	-	-	-	-
Misley Wang	\$83,987	-	\$18,240	-	\$18,977	-	-
Olaitan Fowobaje	\$10,838	-	-	-	\$10,838	-	-
Oscar Valdez	\$39,689	\$39,689	-	-	-	-	-
Pamela Elias	\$152,522	-	-	-	-	-	-
Patricia Hughes	\$72,082	-	\$356	-	\$71,726	-	-
Paul Angulo	\$218,307	\$218,307	-	-	-	-	-
Roselyne Prasad	\$54,957	-	-	-	-	-	-
Ryan Pao	\$60,686	-	-	\$1,792	\$58,598	-	-
Sandy Armijo	\$56,402	-	\$1,730	-	\$54,672	-	-
Selene Duran	\$44,053	-	-	-	-	-	-
Shyanne Picazo	\$8,230	-	-	-	\$8,230	-	-
Susan Porte	\$113,794	-	\$98,510	-	\$13,246	-	-
Tangela Ford	\$49,374	-	\$42,093	-	\$3,245	-	-

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Labor Distribution Summary (continued)

Staff Name	Salary	General Admin	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
Tanya Harris	\$195,905	\$195,905	-	-	-	-	-
Valerie Rivera	\$36,770	-	\$36,770	-	-	-	-
Yvonne Beingesser	\$71,936	-	\$71,936	-	-	-	-
Total	\$4,059,593	\$779,293	\$794,443	\$147,944	\$817,939	-	-
Total Percentage	100.000%	19.196%	19.570%	3.644%	20.148%	0.000%	0.000%

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Labor Distribution Summary (continued)

Staff Name	Salary	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable
Alan Zhao	\$70,928	-	-	-	-	-	\$70,928
Alexander Torres	\$51,168	-	-	-	-	-	-
Angelle Straka	\$77,198	-	-	-	-	-	-
April Ashley	\$77,279	-	-	-	-	-	\$77,279
Arthur Cabrera	\$52,077	-	-	-	-	-	\$52,077
Brian Burkland	\$117,300	-	-	-	-	-	-
Caroline Kim	\$71,822	-	-	-	-	-	-
Caroline Santos	\$98,805	-	-	-	-	-	-
Christopher Reid	\$51,821	-	-	-	-	-	-
Crisanta Arandia	\$101,835	-	-	-	-	-	\$101,835
Cristian Dominguez	\$70,328	-	-	-	-	-	-
Denene Guzman	\$78,133	-	-	-	-	\$1,195	-
Donna Greenlee	\$122,198	-	-	-	-	-	\$122,198
Esteban Hernandez Flores	\$113,148	-	-	-	-	\$31,789	-
Evangelina Gregorio	\$95,574	-	-	-	-	-	-
Evelyn Vega	\$38,257	-	-	-	-	-	\$38,257
Eveny Salinas	\$66,950	-	-	-	-	-	\$66,950
Feng Ming Kao	\$90,548	-	-	-	-	-	\$90,548
Frank Partida	\$51,055	-	-	-	-	-	\$51,055
Genevieve Phelps	\$63,450	-	-	-	-	-	-
Gladys Smith	\$54,133	-	-	-	-	-	-
Heydee Koury	\$86,352	-	-	-	-	\$32,225	-
Jason King	\$70,581	-	-	-	-	-	-
Jean Marcynyszyn	\$67,088	-	-	-	-	-	-
Jennifer Baechel	\$210	-	-	-	-	-	-
Jennifer Hun	\$62,945	-	-	-	-	-	\$62,945

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Labor Distribution Summary (continued)

Staff Name	Salary	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable
Jilly Humbert	\$81,912	-	-	-	-	-	\$81,912
Judy Green	\$71,041	-	-	-	-	-	-
Khanh Truong	\$85,604	-	-	-	-	-	\$85,604
Kristen Chavez	\$89,512	-	-	-	-	-	\$89,512
Lillian Allala	\$43,486	-	-	-	-	-	-
Lucinda Rizk	\$63,681	-	-	-	-	-	-
Maria Gonzalez	\$91,540	-	-	-	-	-	-
Maria Ybanez	\$81,295	-	-	-	-	-	-
Marilou Tolentino	\$102,938	-	-	-	-	-	\$102,938
Mark Fisher	\$50,897	-	-	-	-	-	\$50,897
Martha Corona	\$33,178	-	-	-	-	-	-
Mary Yip	\$91,292	-	-	-	-	-	-
Michael Nunez	\$2,503	-	-	-	-	-	-
Misley Wang	\$83,987	-	-	-	-	\$45,231	-
Olaitan Fowobaje	\$10,838	-	-	-	-	-	-
Oscar Valdez	\$39,689	-	-	-	-	-	-
Pamela Elias	\$152,522	-	-	-	-	-	\$152,522
Patricia Hughes	\$72,082	-	-	-	-	-	-
Paul Angulo	\$218,307	-	-	-	-	-	-
Roselyne Prasad	\$54,957	-	-	-	-	-	\$54,957
Ryan Pao	\$60,686	-	-	-	-	\$296	-
Sandy Armijo	\$56,402	-	-	-	-	-	-
Selene Duran	\$44,053	-	-	-	-	-	\$44,053
Shyanne Picazo	\$8,230	-	-	-	-	-	-
Susan Porte	\$113,794	-	-	-	-	-	-
Tangela Ford	\$49,374	-	-	-	-	-	-

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Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable
Tanya Harris	\$195,905	-	-	-	-	-	-
Valerie Rivera	\$36,770	-	-	-	-	-	-
Yvonne Beingsesser	\$71,936	-	-	-	-	-	-
Total	\$4,059,593	-	-	-	-	\$110,736	\$1,396,467
Total Percentage	100.000%	0.000%	0.000%	0.000%	0.000%	2.728%	34.399%

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Labor Distribution Summary (continued)

Staff Name	Salary	CARES Act Support
Alan Zhao	\$70,928	-
Alexander Torres	\$51,168	-
Angelle Straka	\$77,198	-
April Ashley	\$77,279	-
Arthur Cabrera	\$52,077	-
Brian Burkland	\$117,300	-
Caroline Kim	\$71,822	-
Caroline Santos	\$98,805	\$870
Christopher Reid	\$51,821	\$2,987
Crisanta Arandia	\$101,835	-
Cristian Dominguez	\$70,328	-
Denene Guzman	\$78,133	-
Donna Greenlee	\$122,198	-
Esteban Hernandez Flores	\$113,148	\$1,204
Evangelina Gregorio	\$95,574	-
Evelyn Vega	\$38,257	-
Eveny Salinas	\$66,950	-
Feng Ming Kao	\$90,548	-
Frank Partida	\$51,055	-
Genevieve Phelps	\$63,450	-
Gladys Smith	\$54,133	\$96
Heydee Koury	\$86,352	-
Jason King	\$70,581	-
Jean Marcynyszyn	\$67,088	-
Jennifer Baechel	\$210	-
Jennifer Hun	\$62,945	-

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Labor Distribution Summary (continued)

Staff Name	Salary	CARES Act Support
Jilly Humbert	\$81,912	-
Judy Green	\$71,041	-
Khanh Truong	\$85,604	-
Kristen Chavez	\$89,512	-
Lillian Allala	\$43,486	-
Lucinda Rizk	\$63,681	-
Maria Gonzalez	\$91,540	-
Maria Ybanez	\$81,295	-
Marilou Tolentino	\$102,938	-
Mark Fisher	\$50,897	-
Martha Corona	\$33,178	-
Mary Yip	\$91,292	-
Michael Nunez	\$2,503	-
Misley Wang	\$83,987	\$1,540
Olaitan Fowobaje	\$10,838	-
Oscar Valdez	\$39,689	-
Pamela Elias	\$152,522	-
Patricia Hughes	\$72,082	-
Paul Angulo	\$218,307	-
Roselyne Prasad	\$54,957	-
Ryan Pao	\$60,686	-
Sandy Armijo	\$56,402	-
Selene Duran	\$44,053	-
Shyanne Picazo	\$8,230	-
Susan Porte	\$113,794	\$2,038
Tangela Ford	\$49,374	\$4,036

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Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	CARES Act Support
Tanya Harris	\$195,905	-
Valerie Rivera	\$36,770	-
Yvonne Beingesser	\$71,936	-
Total	\$4,059,593	\$12,771
Total Percentage	100.000%	0.315%

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Auditor-Controller
Schedule 4.4

Schedule of costs to be allocated

Amount			General & Admin	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
<i>Total %</i>			19.196%	19.570%	3.644%	20.148%	0.000%	0.000%
Wages and Benefits								
Salaries		\$3,874,627	\$743,786	\$758,246	\$141,203	\$780,672	-	-
Benefits		\$1,946,197	\$373,598	\$380,861	\$70,925	\$392,126	-	-
Wages and Benefits Subtotal		\$5,820,824	\$1,117,384	\$1,139,107	\$212,129	\$1,172,798	-	-
Service And Supplies DIST								
Salaries/Benefits Direct to DPSS Admin	PROP	\$213,000	-	-	-	-	-	-
Sal/Ben Direct Service Trans (777520)	PROP	\$77,426	-	-	-	-	-	-
524560 ACO Payroll Service Fees	PROP	\$6,389	-	-	-	-	-	-
525830 RCIT Property System Support	PROP	-	-	-	-	-	-	-
525440 Professional Services	PROP	\$235,529	\$119,629	-	-	-	-	-
Other Svc & Supplies	SAL	\$1,257,390	\$241,373	\$246,065	\$45,823	\$253,343	-	-
546140 Capital Assets Equipment Office	SAL	\$22,073	\$4,237	\$4,320	\$804	\$4,447	-	-
Liability Judgment	SAL	-	-	-	-	-	-	-
572000 Intra DPSS	DISA	(\$213,000)						
574000 Intra In Direct	DISA	(\$624,153)						
572800 Intra-Misc	DISA	(\$2,000)						
Reimbursement for Sales Tax	DISA	-						
Sal/Ben CARES (790600)	PROP	\$14,289	-	-	-	-	-	-
Other Svc/Supplies CARES (790600)	PROP	-	-	-	-	-	-	-
Services and Supplies Subtotal		\$1,826,096	\$365,239	\$250,385	\$46,628	\$257,790	-	-
Cost Adjustments								
572000 Intra DPSS	DISA	\$213,000						

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Auditor-Controller
Schedule 4.4

Schedule of costs to be allocated

		Amount	General & Admin	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
574000 Intra In Direct	DISA	\$624,153						
572800 Intra-Misc	DISA	\$2,000						
Reimbursement for Sales Tax	DISA	-						
IASAD Salaries	ADJS	-	-	-	-	-	-	-
IASAD 525440 Cost Plan Prep	ADJS	-	-	-	-	-	-	-
IASAD Benefits	ADJS	-	-	-	-	-	-	-
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin			(\$1,482,623)	\$215,150	\$40,066	\$221,514	\$168,906	\$37,535
Functional Costs		\$7,646,920	-	\$1,604,642	\$298,823	\$1,652,102	\$168,906	\$37,535

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Auditor-Controller
Schedule 4.4

Schedule of costs to be allocated (continued)

		Amount	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable
<i>Total %</i>			0.000%	0.000%	0.000%	0.000%	2.728%	34.399%
Wages and Benefits								
Salaries		\$3,874,627	-	-	-	-	\$105,690	\$1,332,840
Benefits		\$1,946,197	-	-	-	-	\$53,087	\$669,476
Wages and Benefits Subtotal		\$5,820,824	-	-	-	-	\$158,778	\$2,002,317
Service And Supplies								
	DIST							
Salaries/Benefits Direct to DPSS Admin	PROP	\$213,000	-	-	\$213,000	-	-	-
Sal/Ben Direct Service Trans (777520)	PROP	\$77,426	-	-	-	\$77,426	-	-
524560 ACO Payroll Service Fees	PROP	\$6,389	\$6,389	-	-	-	-	-
525830 RCIT Property System Support	PROP	-	-	-	-	-	-	-
525440 Professional Services	PROP	\$235,529	-	\$115,900	-	-	-	-
Other Svc & Supplies	SAL	\$1,257,390	-	-	-	-	\$34,299	\$432,532
546140 Capital Assets Equipment Office	SAL	\$22,073	-	-	-	-	\$602	\$7,593
Liability Judgment	SAL	-	-	-	-	-	-	-
572000 Intra DPSS	DISA	(\$213,000)						
574000 Intra In Direct	DISA	(\$624,153)						
572800 Intra-Misc	DISA	(\$2,000)						
Reimbursement for Sales Tax	DISA	-						
Sal/Ben CARES (790600)	PROP	\$14,289	-	-	-	-	-	-
Other Svc/Supplies CARES (790600)	PROP	-	-	-	-	-	-	-
Services and Supplies Subtotal		\$1,826,096	\$6,389	\$115,900	\$213,000	\$77,426	\$34,901	\$440,125
Cost Adjustments								
572000 Intra DPSS	DISA	\$213,000						

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Schedule 4.4

Schedule of costs to be allocated (continued)

		Amount	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable
574000 Intra In Direct	DISA	\$624,153						
572800 Intra-Misc	DISA	\$2,000						
Reimbursement for Sales Tax	DISA	-						
IASAD Salaries	ADJS	-	-	-	-	-	-	-
IASAD 525440 Cost Plan Prep	ADJS	-	-	-	-	-	-	-
IASAD Benefits	ADJS	-	-	-	-	-	-	-
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin			\$412,882	-	-	-	\$29,989	\$356,580
Functional Costs		\$7,646,920	\$419,271	\$115,900	\$213,000	\$77,426	\$223,667	\$2,799,022

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Schedule 4.4

Schedule of costs to be allocated (continued)

		Amount	CARES Act Support
<i>Total %</i>			<i>0.315%</i>
Wages and Benefits			
Salaries		\$3,874,627	\$12,189
Benefits		\$1,946,197	\$6,122
Wages and Benefits Subtotal		\$5,820,824	\$18,312
Service And Supplies DIST			
Salaries/Benefits Direct to DPSS Admin	PROP	\$213,000	-
Sal/Ben Direct Service Trans (777520)	PROP	\$77,426	-
524560 ACO Payroll Service Fees	PROP	\$6,389	-
525830 RCIT Property System Support	PROP	-	-
525440 Professional Services	PROP	\$235,529	-
Other Svc & Supplies	SAL	\$1,257,390	\$3,956
546140 Capital Assets Equipment Office	SAL	\$22,073	\$69
Liability Judgment	SAL	-	-
572000 Intra DPSS	DISA	(\$213,000)	
574000 Intra In Direct	DISA	(\$624,153)	
572800 Intra-Misc	DISA	(\$2,000)	
Reimbursement for Sales Tax	DISA	-	
Sal/Ben CARES (790600)	PROP	\$14,289	\$14,289
Other Svc/Supplies CARES (790600)	PROP	-	-
Services and Supplies Subtotal		\$1,826,096	\$18,314
Cost Adjustments			
572000 Intra DPSS	DISA	\$213,000	

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Schedule 4.4

Schedule of costs to be allocated (continued)

		Amount	CARES Act Support
574000 Intra In Direct	<i>DISA</i>	\$624,153	
572800 Intra-Misc	<i>DISA</i>	\$2,000	
Reimbursement for Sales Tax	<i>DISA</i>	-	
IASAD Salaries	<i>ADJS</i>	-	-
IASAD 525440 Cost Plan Prep	<i>ADJS</i>	-	-
IASAD Benefits	<i>ADJS</i>	-	-
Cost Adjustments Subtotal		-	-
Reallocate Admin			-
Functional Costs		\$7,646,920	\$36,626

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Schedule 4.5

Service to Service Costs

Department	First Incoming	Second Incoming	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
1-Building Depreciation	\$80,899	-	\$16,976	\$3,161	\$17,478	\$1,787	\$397
2-Equipment Depreciation	\$1,528	-	\$321	\$60	\$330	\$34	\$8
11001-County Executive Office	\$10,509	\$992	\$2,413	\$449	\$2,485	\$254	\$56
13001-Auditor-Controller	-	\$97,936	\$20,551	\$3,827	\$21,159	\$2,163	\$481
13002-Audits and Specialized Accounting	-	\$659	\$138	\$26	\$142	\$15	\$3
13003-Payroll	-	(\$956)	(\$201)	(\$37)	(\$207)	(\$21)	(\$5)
15001-County Counsel	-	\$12,771	\$2,680	\$499	\$2,759	\$282	\$63
11301-Human Resources	-	(\$6,717)	(\$1,410)	(\$262)	(\$1,451)	(\$148)	(\$33)
73001-Purchasing	-	\$2,162	\$454	\$84	\$467	\$48	\$11
72006-FM - Energy	-	\$37,775	\$7,927	\$1,476	\$8,161	\$834	\$185
72007-FM - Parking	-	\$360	\$76	\$14	\$78	\$8	\$2
Subtotals	\$92,936	\$144,981	\$49,925	\$9,297	\$51,401	\$5,255	\$1,168
Functional Costs	\$7,646,920		\$1,604,642	\$298,823	\$1,652,102	\$168,906	\$37,535
Total Allocated Costs	\$7,884,837		\$1,654,567	\$308,120	\$1,703,504	\$174,161	\$38,703

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Schedule 4.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Budget Preparation
1-Building Depreciation	\$80,899	-	\$4,436	\$1,226	\$2,253	\$819	\$2,366
2-Equipment Depreciation	\$1,528	-	\$84	\$23	\$43	\$15	\$45
11001-County Executive Office	\$10,509	\$992	\$631	\$174	\$320	\$116	\$336
13001-Auditor-Controller	-	\$97,936	\$5,370	\$1,484	\$2,728	\$992	\$2,865
13002-Audits and Specialized Accounting	-	\$659	\$36	\$10	\$18	\$7	\$19
13003-Payroll	-	(\$956)	(\$52)	(\$14)	(\$27)	(\$10)	(\$28)
15001-County Counsel	-	\$12,771	\$700	\$194	\$356	\$129	\$374
11301-Human Resources	-	(\$6,717)	(\$368)	(\$102)	(\$187)	(\$68)	(\$196)
73001-Purchasing	-	\$2,162	\$119	\$33	\$60	\$22	\$63
72006-FM - Energy	-	\$37,775	\$2,071	\$573	\$1,052	\$382	\$1,105
72007-FM - Parking	-	\$360	\$20	\$5	\$10	\$4	\$11
Subtotals	\$92,936	\$144,981	\$13,045	\$3,606	\$6,627	\$2,409	\$6,959
Functional Costs	\$7,646,920		\$419,271	\$115,900	\$213,000	\$77,426	\$223,667
Total Allocated Costs	\$7,884,837		\$432,316	\$119,506	\$219,627	\$79,835	\$230,626

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Auditor-Controller
Schedule 4.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Property Tax/Unallowable	CARES Act Support
1-Building Depreciation	\$80,899	-	\$29,612	\$387
2-Equipment Depreciation	\$1,528	-	\$559	\$7
11001-County Executive Office	\$10,509	\$992	\$4,210	\$55
13001-Auditor-Controller	-	\$97,936	\$35,848	\$469
13002-Audits and Specialized Accounting	-	\$659	\$241	\$3
13003-Payroll	-	(\$956)	(\$350)	(\$5)
15001-County Counsel	-	\$12,771	\$4,674	\$61
11301-Human Resources	-	(\$6,717)	(\$2,459)	(\$32)
73001-Purchasing	-	\$2,162	\$791	\$10
72006-FM - Energy	-	\$37,775	\$13,827	\$181
72007-FM - Parking	-	\$360	\$132	\$2
Subtotals	\$92,936	\$144,981	\$87,085	\$1,140
Functional Costs	\$7,646,920		\$2,799,022	\$36,626
Total Allocated Costs	\$7,884,837		\$2,886,107	\$37,765

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Auditor-Controller
Schedule 4.6.1

Detail Allocation - Claims & Disb

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	776	0.117%	\$1,904	-	\$1,904	-	\$1,904
13001-Auditor-Controller	28,627	4.324%	\$70,221	-	\$70,221	-	\$70,221
13002-Audits and Specialized Accounting	35	0.005%	\$86	-	\$86	\$2	\$88
13003-Payroll	44	0.007%	\$108	-	\$108	\$2	\$110
15001-County Counsel	1,589	0.240%	\$3,898	-	\$3,898	\$76	\$3,974
11301-Human Resources	2,436	0.368%	\$5,975	-	\$5,975	\$117	\$6,093
73001-Purchasing	477	0.072%	\$1,170	-	\$1,170	\$23	\$1,193
72001-FM - Administration	686	0.104%	\$1,683	-	\$1,683	\$33	\$1,716
72006-FM - Energy	19,965	3.015%	\$48,973	-	\$48,973	\$960	\$49,933
72007-FM - Parking	263	0.040%	\$645	-	\$645	\$13	\$658
10001-Board of Supervisors	1,362	0.206%	\$3,341	-	\$3,341	\$65	\$3,406
10002-Assessment Appeals Board	262	0.040%	\$643	-	\$643	\$13	\$655
11009-Contrib To Trial Court Funding	4	0.001%	\$10	-	\$10	\$0	\$10
11010-Contribution to Other Funds	4	0.001%	\$10	-	\$10	\$0	\$10
11021-Interest on Trans & Teeter	3	0.000%	\$7	-	\$7	\$0	\$8
11033-Confidential Court Orders	38	0.006%	\$93	-	\$93	\$2	\$95
30500-11037-Devel. Impact Fee Op Org	8	0.001%	\$20	-	\$20	\$0	\$20
11038-EO Subfund Operations	48	0.007%	\$118	-	\$118	\$2	\$120
11039-Court Facilities	93	0.014%	\$228	-	\$228	\$4	\$233
35000-11040-Pension Obligation Bonds	18	0.003%	\$44	-	\$44	\$1	\$45
30700-11042-Cap Imp Prg-Capital Projects	12	0.002%	\$29	-	\$29	\$1	\$30
11043-Court Reporting Transcripts	3,405	0.514%	\$8,352	-	\$8,352	\$164	\$8,516
11044-Grand Jury Admin	745	0.113%	\$1,827	-	\$1,827	\$36	\$1,863
11045-Section 115 Trust	15	0.002%	\$37	-	\$37	\$1	\$38
11050-Natl Pollutant Dschrg Elim Sys	18	0.003%	\$44	-	\$44	\$1	\$45
11070-EO COVID19 Pandemic	104	0.016%	\$255	-	\$255	\$5	\$260
11099-Indigent Defense	666	0.101%	\$1,634	-	\$1,634	\$32	\$1,666

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Detail Allocation - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22000-11303-Air Quality Division	69	0.010%	\$169	-	\$169	\$3	\$173
45860-11306-Delta Dental PPO	120	0.018%	\$294	-	\$294	\$6	\$300
46020-11307-Property Insurance	2	0.000%	\$5	-	\$5	\$0	\$5
46100-11308-Workers Compensation	47,705	7.205%	\$117,019	-	\$117,019	\$2,294	\$119,313
46000-11309-Malpractice Insurance	431	0.065%	\$1,057	-	\$1,057	\$21	\$1,078
45960-11310-Liability Insurance	4,290	0.648%	\$10,523	-	\$10,523	\$206	\$10,730
46080-11311-Unemployment Insurance	28	0.004%	\$69	-	\$69	\$1	\$70
46060-11312-STD Disability Insurance	27	0.004%	\$66	-	\$66	\$1	\$68
46040-11313-Safety Loss Control	174	0.026%	\$427	-	\$427	\$8	\$435
11314-LTD Insurance ISF	72	0.011%	\$177	-	\$177	\$3	\$180
46140-11315-ISF - HCM Technology	2	0.000%	\$5	-	\$5	\$0	\$5
47000-11318-Temporary Assistance	488	0.074%	\$1,197	-	\$1,197	\$23	\$1,221
45800-11320-Exclusive Provider Option	16,163	2.441%	\$39,647	-	\$39,647	\$777	\$40,424
46100-11322-Employee Assistance Services	79	0.012%	\$194	-	\$194	\$4	\$198
45920-11325-Local Advantage Blythe Dental	45	0.007%	\$110	-	\$110	\$2	\$113
45900-11326-Local Advantage Plus Dental	54	0.008%	\$132	-	\$132	\$3	\$135
46120-11329-Occupational Health & Wellness	450	0.068%	\$1,104	-	\$1,104	\$22	\$1,125
46100-11330-Culture of Health	22	0.003%	\$54	-	\$54	\$1	\$55
22050-11501-CFD Assessment Dist Admin	26	0.004%	\$64	-	\$64	\$1	\$65
12001-Assessor	1,160	0.175%	\$2,845	-	\$2,845	\$56	\$2,901
12002-County Clerk-Recorder	3,499	0.528%	\$8,583	-	\$8,583	\$168	\$8,751
33600-12004-CREST	99	0.015%	\$243	-	\$243	\$5	\$248
14001-Treasurer-Tax Collector	8,994	1.358%	\$22,062	-	\$22,062	\$432	\$22,494
17001-Registrar of Voters	3,310	0.500%	\$8,119	-	\$8,119	\$159	\$8,278
21100-19001-AgencyAdministration	258	0.039%	\$633	-	\$633	\$12	\$645
21100-19005-Single Family Revenue Bond	4	0.001%	\$10	-	\$10	\$0	\$10
21200-19007-EDA/County Free Library	2,804	0.423%	\$6,878	-	\$6,878	\$135	\$7,013

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Detail Allocation - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
60045-19009-Successor Agency to the RDA	163	0.025%	\$400	-	\$400	\$8	\$408
21100-19010-Economic Development	387	0.058%	\$949	-	\$949	\$19	\$968
40710-19107-County Airports	806	0.122%	\$1,977	-	\$1,977	\$39	\$2,016
22350-19109-Aviation - Capital	22	0.003%	\$54	-	\$54	\$1	\$55
22200-19201-Fair And National Date Fest	668	0.101%	\$1,639	-	\$1,639	\$32	\$1,671
19301-Edward Dean Museum	294	0.044%	\$721	-	\$721	\$14	\$735
20001-Emergency Management	12,950	1.956%	\$31,766	-	\$31,766	\$623	\$32,389
22001-District Attorney	4,857	0.734%	\$11,914	-	\$11,914	\$234	\$12,148
22002-District Attorney Forensic	150	0.023%	\$368	-	\$368	\$7	\$375
23001-Riv Co Dep of Child Supt Svcs	1,379	0.208%	\$3,383	-	\$3,383	\$66	\$3,449
24001-Public Defender	2,437	0.368%	\$5,978	-	\$5,978	\$117	\$6,095
24010-Administration	3	0.000%	\$7	-	\$7	\$0	\$8
25001-Sheriff Administration	2,074	0.313%	\$5,087	-	\$5,087	\$100	\$5,187
25002-Sheriff Support	5,798	0.876%	\$14,222	-	\$14,222	\$279	\$14,501
25003-Sheriff Patrol	23,236	3.509%	\$56,997	-	\$56,997	\$1,117	\$58,114
25004-Sheriff Corrections	18,769	2.835%	\$46,040	-	\$46,040	\$902	\$46,942
25005-Sheriff Court Services	2,101	0.317%	\$5,154	-	\$5,154	\$101	\$5,255
25006-CAC Security	52	0.008%	\$128	-	\$128	\$3	\$130
25007-Ben Clark Training Center	3,957	0.598%	\$9,706	-	\$9,706	\$190	\$9,897
25010-Sheriff Coroner	2,087	0.315%	\$5,119	-	\$5,119	\$100	\$5,220
25011-Sheriff -Public Administrator	790	0.119%	\$1,938	-	\$1,938	\$38	\$1,976
22250-25051-Sheriff Cal-ID	404	0.061%	\$991	-	\$991	\$19	\$1,010
22250-25052-Sheriff Cal-DNA	1	0.000%	\$2	-	\$2	\$0	\$3
22250-25053-Sheriff Cal-Photo	2	0.000%	\$5	-	\$5	\$0	\$5
26001-Juvenile Hall	25,181	3.803%	\$61,768	-	\$61,768	\$1,211	\$62,979
26002-Probation	7,234	1.093%	\$17,745	-	\$17,745	\$348	\$18,093
26004-Court Placement Care	255	0.039%	\$626	-	\$626	\$12	\$638

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Detail Allocation - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
26007-Administration & Support	1,229	0.186%	\$3,015	-	\$3,015	\$59	\$3,074
27002-Fire Protection	32,077	4.845%	\$78,684	-	\$78,684	\$1,542	\$80,226
27004-Fire Protection-Contract Svc	7,686	1.161%	\$18,854	-	\$18,854	\$370	\$19,223
28001-Agricultural Commisioner	458	0.069%	\$1,123	-	\$1,123	\$22	\$1,145
51215-29001-Local Agency Formation Comm	262	0.040%	\$643	-	\$643	\$13	\$655
20200-31002-TLMA Administrative Services	759	0.115%	\$1,862	-	\$1,862	\$36	\$1,898
20200-31003-Consolidated Counter Services	5,212	0.787%	\$12,785	-	\$12,785	\$251	\$13,035
20250-31101-Building & Safety	17,485	2.641%	\$42,890	-	\$42,890	\$841	\$43,731
31201-Planning	8,075	1.220%	\$19,808	-	\$19,808	\$388	\$20,196
20000-31301-Transportation	13,526	2.043%	\$33,179	-	\$33,179	\$650	\$33,829
31302-Surveyor	741	0.112%	\$1,818	-	\$1,818	\$36	\$1,853
22400-31304-Supervisory Dist No 4	1	0.000%	\$2	-	\$2	\$0	\$3
20000-31305-Transportation Const Projects	2,527	0.382%	\$6,199	-	\$6,199	\$122	\$6,320
20008-31307-Transportation Equipment	6,065	0.916%	\$14,877	-	\$14,877	\$292	\$15,169
22650-31308-TLMA ALUC	64	0.010%	\$157	-	\$157	\$3	\$160
31320-Landscape Maintenance District	2,584	0.390%	\$6,338	-	\$6,338	\$124	\$6,463
31390-Community & Business Services	33	0.005%	\$81	-	\$81	\$2	\$83
31401-Code Enforcement	1,742	0.263%	\$4,273	-	\$4,273	\$84	\$4,357
41001-MH-Public Guardian	611	0.092%	\$1,499	-	\$1,499	\$29	\$1,528
41002-RUHS- Behavioral Health Treatment	20,261	3.060%	\$49,700	-	\$49,700	\$974	\$50,674
41003-Detention	869	0.131%	\$2,132	-	\$2,132	\$42	\$2,173
41004-BH Administration	1,383	0.209%	\$3,392	-	\$3,392	\$66	\$3,459
41005-Mental Health Substance Abuse	2,333	0.352%	\$5,723	-	\$5,723	\$112	\$5,835
42001-RUHS- Public Health	9,914	1.497%	\$24,319	-	\$24,319	\$477	\$24,795
42002-California Childrens Services	856	0.129%	\$2,100	-	\$2,100	\$41	\$2,141
42004-Environmental Health	3,179	0.480%	\$7,798	-	\$7,798	\$153	\$7,951
42006-Animal Control Services	5,414	0.818%	\$13,280	-	\$13,280	\$260	\$13,541

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Detail Allocation - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
40050-43001-RUHS - Medical Center	83,765	12.651%	\$205,473	-	\$205,473	\$4,028	\$209,500
43002-Med Indigent Services Program	18,448	2.786%	\$45,252	-	\$45,252	\$887	\$46,139
43003-Correctional Health Systems	2,132	0.322%	\$5,230	-	\$5,230	\$103	\$5,332
43006-RUHS - Community Health Clinics	13,669	2.064%	\$33,530	-	\$33,530	\$657	\$34,187
40200-45001-Department of Waste Resources	14,641	2.211%	\$35,914	-	\$35,914	\$704	\$36,618
51001-DPSS Administration	14,825	2.239%	\$36,365	-	\$36,365	\$713	\$37,078
51004-DPSS Other Aid	38	0.006%	\$93	-	\$93	\$2	\$95
21450-53001-Office of Aging-Title III	5,901	0.891%	\$14,475	-	\$14,475	\$284	\$14,759
54001-Veterans Services	307	0.046%	\$753	-	\$753	\$15	\$768
55001-Housing, Homeless, Wrkfrce Sol	31	0.005%	\$76	-	\$76	\$1	\$78
55002-Continuum of Care Contracts	150	0.023%	\$368	-	\$368	\$7	\$375
55003-Continuum of Care	444	0.067%	\$1,089	-	\$1,089	\$21	\$1,110
55004-Workforce Development	3,002	0.453%	\$7,364	-	\$7,364	\$144	\$7,508
55005-Local Initiative Admin DCA	4,067	0.614%	\$9,976	-	\$9,976	\$196	\$10,172
55006-DCA-Local Initiative Program	853	0.129%	\$2,092	-	\$2,092	\$41	\$2,133
55007-DCA-Other Programs	76	0.011%	\$186	-	\$186	\$4	\$190
55008-HOME Investment Partnership Act	80	0.012%	\$196	-	\$196	\$4	\$200
55009-HUD-CDBG Home Grants	724	0.109%	\$1,776	-	\$1,776	\$35	\$1,811
55010-Rental Relief Program	4,319	0.652%	\$10,594	-	\$10,594	\$208	\$10,802
56001-Housing Authority	7	0.001%	\$17	-	\$17	\$0	\$18
63001-Cooperative Extension	117	0.018%	\$287	-	\$287	\$6	\$293
47200-72002-FM - Custodial Services	1,090	0.165%	\$2,674	-	\$2,674	\$52	\$2,726
47210-72003-FM - Maintenance Services	21,342	3.223%	\$52,351	-	\$52,351	\$1,026	\$53,377
47220-72004-FM - Real Estate	4,058	0.613%	\$9,954	-	\$9,954	\$195	\$10,149
72005-FM - Project Management Office	780	0.118%	\$1,913	-	\$1,913	\$38	\$1,951
72008-FM - Capital Projects	2,290	0.346%	\$5,617	-	\$5,617	\$110	\$5,727
72012-FM - Lakeland Village Rec. Ctrs	71	0.011%	\$174	-	\$174	\$3	\$178

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Detail Allocation - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72013-FM - Community & Rec. Centers	145	0.022%	\$356	-	\$356	\$7	\$363
45700-73004-Supply Services	151	0.023%	\$370	-	\$370	\$7	\$378
45300-73005-Fleet Services	15,010	2.267%	\$36,819	-	\$36,819	\$722	\$37,541
45620-73006-Central Mail Services	634	0.096%	\$1,555	-	\$1,555	\$30	\$1,586
45500-74001-Information Technology	2,078	0.314%	\$5,097	-	\$5,097	\$100	\$5,197
45510-74004-RCIT Pass Thru	1,537	0.232%	\$3,770	-	\$3,770	\$74	\$3,844
45520-74006-RCIT Communications Solutions	2,222	0.336%	\$5,450	-	\$5,450	\$107	\$5,557
22750-74008-RCIT-IVCOTV (PEG)	204	0.031%	\$500	-	\$500	\$10	\$510
22570-74009-RCIT Geographical Info System	11	0.002%	\$27	-	\$27	\$1	\$28
925002-CORAL-General Govt	1	0.000%	\$2	-	\$2	\$0	\$3
25400-931104-Regnl Parks & Open-Space Dist	7,885	1.191%	\$19,342	(\$18,855)	\$487	\$379	\$866
51220-933201-Riverside County Trans Comm	23	0.003%	\$56	-	\$56	\$1	\$58
25800-938001-RCCFC - Agency	1,366	0.206%	\$3,351	-	\$3,351	\$66	\$3,416
15100-947200-Flood Cont Dist Admin	8,691	1.313%	\$21,319	-	\$21,319	\$418	\$21,737
51360-960001-Law Library	342	0.052%	\$839	-	\$839	\$16	\$855
900101-915301-Various CSAs	7,388	1.116%	\$18,123	-	\$18,123	\$355	\$18,478
00-All Other	3,718	0.562%	\$9,120	(\$8,534)	\$586	\$179	\$765
Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	662,114	100.000%	\$1,624,144	(\$27,389)	\$1,596,755	\$30,423	\$1,627,178
Direct Billed					\$27,389		\$27,389
Total Full Functional Cost					\$1,624,144		\$1,654,567

Allocation Basis: # of B Warrant journal lines processed

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Schedule 4.6.2

Detail Allocation - Capital Asset

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	4	0.043%	\$129	-	\$129	-	\$129
13001-Auditor-Controller	9	0.096%	\$289	-	\$289	-	\$289
13003-Payroll	4	0.043%	\$129	-	\$129	\$2	\$131
15001-County Counsel	5	0.053%	\$161	-	\$161	\$3	\$164
11301-Human Resources	5	0.053%	\$161	-	\$161	\$3	\$164
73001-Purchasing	4	0.043%	\$129	-	\$129	\$2	\$131
72001-FM - Administration	7	0.074%	\$225	-	\$225	\$4	\$229
72007-FM - Parking	2	0.021%	\$64	-	\$64	\$1	\$66
10001-Board of Supervisors	20	0.213%	\$643	-	\$643	\$12	\$655
10002-Assessment Appeals Board	4	0.043%	\$129	-	\$129	\$2	\$131
11044-Grand Jury Admin	1	0.011%	\$32	-	\$32	\$1	\$33
12001-Assessor	83	0.882%	\$2,669	-	\$2,669	\$50	\$2,719
12002-County Clerk-Recorder	191	2.030%	\$6,141	-	\$6,141	\$115	\$6,256
14001-Treasurer-Tax Collector	38	0.404%	\$1,222	-	\$1,222	\$23	\$1,245
17001-Registrar of Voters	37	0.393%	\$1,190	-	\$1,190	\$22	\$1,212
19301-Edward Dean Museum	1	0.011%	\$32	-	\$32	\$1	\$33
20001-Emergency Management	152	1.616%	\$4,887	-	\$4,887	\$92	\$4,979
22001-District Attorney	244	2.594%	\$7,845	-	\$7,845	\$147	\$7,992
23001-Riv Co Dep of Child Supt Svcs	9	0.096%	\$289	-	\$289	\$5	\$295
24001-Public Defender	5	0.053%	\$161	-	\$161	\$3	\$164
25001-Sheriff Administration	41	0.436%	\$1,318	-	\$1,318	\$25	\$1,343
25002-Sheriff Support	1,789	19.018%	\$57,520	-	\$57,520	\$1,079	\$58,599
25003-Sheriff Patrol	2,052	21.814%	\$65,976	-	\$65,976	\$1,238	\$67,214
25004-Sheriff Corrections	978	10.397%	\$31,445	-	\$31,445	\$590	\$32,035
25005-Sheriff Court Services	233	2.477%	\$7,491	-	\$7,491	\$141	\$7,632
25006-CAC Security	7	0.074%	\$225	-	\$225	\$4	\$229
25007-Ben Clark Training Center	68	0.723%	\$2,186	-	\$2,186	\$41	\$2,227

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Detail Allocation - Capital Asset (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25010-Sheriff Coroner	43	0.457%	\$1,383	-	\$1,383	\$26	\$1,408
25011-Sheriff -Public Administrator	4	0.043%	\$129	-	\$129	\$2	\$131
26001-Juvenile Hall	54	0.574%	\$1,736	-	\$1,736	\$33	\$1,769
26002-Probation	184	1.956%	\$5,916	-	\$5,916	\$111	\$6,027
26007-Administration & Support	23	0.244%	\$739	-	\$739	\$14	\$753
27002-Fire Protection	898	9.546%	\$28,873	-	\$28,873	\$542	\$29,414
27004-Fire Protection-Contract Svc	1	0.011%	\$32	-	\$32	\$1	\$33
28001-Agricultural Commisioner	9	0.096%	\$289	-	\$289	\$5	\$295
31201-Planning	6	0.064%	\$193	-	\$193	\$4	\$197
31401-Code Enforcement	7	0.074%	\$225	-	\$225	\$4	\$229
41001-MH-Public Guardian	5	0.053%	\$161	-	\$161	\$3	\$164
41002-RUHS- Behavioral Health Treatment	93	0.989%	\$2,990	-	\$2,990	\$56	\$3,046
41003-Detention	5	0.053%	\$161	-	\$161	\$3	\$164
41004-BH Administration	113	1.201%	\$3,633	-	\$3,633	\$68	\$3,701
41005-Mental Health Substance Abuse	6	0.064%	\$193	-	\$193	\$4	\$197
42001-RUHS- Public Health	147	1.563%	\$4,726	-	\$4,726	\$89	\$4,815
42002-California Childrens Services	6	0.064%	\$193	-	\$193	\$4	\$197
42004-Environmental Health	39	0.415%	\$1,254	-	\$1,254	\$24	\$1,277
42006-Animal Control Services	90	0.957%	\$2,894	-	\$2,894	\$54	\$2,948
43002-Med Indigent Services Program	4	0.043%	\$129	-	\$129	\$2	\$131
43003-Correctional Health Systems	16	0.170%	\$514	-	\$514	\$10	\$524
51001-DPSS Administration	394	4.188%	\$12,668	-	\$12,668	\$238	\$12,906
72005-FM - Project Management Office	3	0.032%	\$96	-	\$96	\$2	\$98
72008-FM - Capital Projects	2	0.021%	\$64	-	\$64	\$1	\$66
45500-74001-Information Technology	1,262	13.416%	\$40,576	-	\$40,576	\$761	\$41,337
Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	9,407	100.000%	\$302,454	-	\$302,454	\$5,665	\$308,120
Direct Billed				-			-
Total Full Functional Cost					\$302,454		\$308,120

Allocation Basis: Number of capital asset items

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Schedule 4.6.3

Detail Allocation - General Acctg

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	2,777	0.268%	\$4,478	-	\$4,478	-	\$4,478
13001-Auditor-Controller	16,757	1.616%	\$27,018	-	\$27,018	-	\$27,018
13002-Audits and Specialized Accounting	294	0.028%	\$474	-	\$474	\$9	\$483
13003-Payroll	929	0.090%	\$1,498	-	\$1,498	\$29	\$1,526
15001-County Counsel	7,993	0.771%	\$12,888	-	\$12,888	\$246	\$13,134
11301-Human Resources	6,766	0.652%	\$10,909	-	\$10,909	\$208	\$11,118
73001-Purchasing	1,314	0.127%	\$2,119	-	\$2,119	\$40	\$2,159
72001-FM - Administration	3,138	0.303%	\$5,060	-	\$5,060	\$97	\$5,156
72006-FM - Energy	17,249	1.663%	\$27,812	-	\$27,812	\$531	\$28,343
72007-FM - Parking	5,140	0.496%	\$8,288	-	\$8,288	\$158	\$8,446
10001-Board of Supervisors	2,350	0.227%	\$3,789	-	\$3,789	\$72	\$3,861
10002-Assessment Appeals Board	723	0.070%	\$1,166	-	\$1,166	\$22	\$1,188
11009-Contrib To Trial Court Funding	784	0.076%	\$1,264	-	\$1,264	\$24	\$1,288
11010-Contribution to Other Funds	284	0.027%	\$458	-	\$458	\$9	\$467
11011-Contribution to Com	3	0.000%	\$5	-	\$5	\$0	\$5
11014-County Contrib to Hlth & MH	100	0.010%	\$161	-	\$161	\$3	\$164
11017-Domestic Violence	4	0.000%	\$6	-	\$6	\$0	\$7
11021-Interest on Trans & Teeter	54	0.005%	\$87	-	\$87	\$2	\$89
11030-Leased Court Facilities	13	0.001%	\$21	-	\$21	\$0	\$21
11033-Confidential Court Orders	24	0.002%	\$39	-	\$39	\$1	\$39
37050-11034-Teeter Debt Service	83	0.008%	\$134	-	\$134	\$3	\$136
30500-11035-Mitigation Project Operation	494	0.048%	\$797	-	\$797	\$15	\$812
22450-11036-Wc-Mshcp	100	0.010%	\$161	-	\$161	\$3	\$164
30500-11037-Devel. Impact Fee Op Org	1,814	0.175%	\$2,925	-	\$2,925	\$56	\$2,981
11038-EO Subfund Operations	323	0.031%	\$521	-	\$521	\$10	\$531
11039-Court Facilities	320	0.031%	\$516	-	\$516	\$10	\$526
35000-11040-Pension Obligation Bonds	399	0.038%	\$643	-	\$643	\$12	\$656

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Detail Allocation - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11041-Solar Program	16	0.002%	\$26	-	\$26	\$0	\$26
30700-11042-Cap Imp Prg-Capital Projects	739	0.071%	\$1,192	-	\$1,192	\$23	\$1,214
11043-Court Reporting Transcripts	1,156	0.111%	\$1,864	-	\$1,864	\$36	\$1,899
11044-Grand Jury Admin	209	0.020%	\$337	-	\$337	\$6	\$343
11045-Section 115 Trust	53	0.005%	\$85	-	\$85	\$2	\$87
11050-Natl Pollutant Dschrg Elim Sys	22	0.002%	\$35	-	\$35	\$1	\$36
30120-11051-Tobacco Settlement	58	0.006%	\$94	-	\$94	\$2	\$95
11070-EO COVID19 Pandemic	527	0.051%	\$850	-	\$850	\$16	\$866
11099-Indigent Defense	298	0.029%	\$480	-	\$480	\$9	\$490
22000-11303-Air Quality Division	463	0.045%	\$747	-	\$747	\$14	\$761
45860-11306-Delta Dental PPO	106	0.010%	\$171	-	\$171	\$3	\$174
46020-11307-Property Insurance	153	0.015%	\$247	-	\$247	\$5	\$251
46100-11308-Workers Compensation	3,623	0.349%	\$5,842	-	\$5,842	\$112	\$5,953
46000-11309-Malpractice Insurance	462	0.045%	\$745	-	\$745	\$14	\$759
45960-11310-Liability Insurance	1,574	0.152%	\$2,538	-	\$2,538	\$48	\$2,586
46080-11311-Unemployment Insurance	100	0.010%	\$161	-	\$161	\$3	\$164
46060-11312-STD Disability Insurance	130	0.013%	\$210	-	\$210	\$4	\$214
46040-11313-Safety Loss Control	768	0.074%	\$1,238	-	\$1,238	\$24	\$1,262
11314-LTD Insurance ISF	60	0.006%	\$97	-	\$97	\$2	\$99
46140-11315-ISF - HCM Technology	4	0.000%	\$6	-	\$6	\$0	\$7
47000-11318-Temporary Assistance	1,456	0.140%	\$2,348	-	\$2,348	\$45	\$2,392
45800-11320-Exclusive Provider Option	1,067	0.103%	\$1,720	-	\$1,720	\$33	\$1,753
50000-11321-Internal Service Fund	70	0.007%	\$113	-	\$113	\$2	\$115
46100-11322-Employee Assistance Services	275	0.027%	\$443	-	\$443	\$8	\$452
45920-11325-Local Advantage Blythe Dental	42	0.004%	\$68	-	\$68	\$1	\$69
45900-11326-Local Advantage Plus Dental	70	0.007%	\$113	-	\$113	\$2	\$115
46120-11329-Occupational Health & Wellness	652	0.063%	\$1,051	-	\$1,051	\$20	\$1,071

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Detail Allocation - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46100-11330-Culture of Health	174	0.017%	\$281	-	\$281	\$5	\$286
22050-11501-CFD Assessment Dist Admin	222	0.021%	\$358	-	\$358	\$7	\$365
12001-Assessor	4,806	0.463%	\$7,749	-	\$7,749	\$148	\$7,897
12002-County Clerk-Recorder	15,459	1.491%	\$24,926	-	\$24,926	\$476	\$25,401
45100-12003-Records Mgmt & Archives	12	0.001%	\$19	-	\$19	\$0	\$20
33600-12004-CREST	698	0.067%	\$1,125	-	\$1,125	\$21	\$1,147
14001-Treasurer-Tax Collector	13,774	1.328%	\$22,209	-	\$22,209	\$424	\$22,633
17001-Registrar of Voters	1,386	0.134%	\$2,235	-	\$2,235	\$43	\$2,277
21100-19001-Agency Administration	2,417	0.233%	\$3,897	-	\$3,897	\$74	\$3,971
21100-19005-Single Family Revenue Bond	108	0.010%	\$174	-	\$174	\$3	\$177
21250-19006-Home Grant Program	531	0.051%	\$856	-	\$856	\$16	\$873
21200-19007-EDA/County Free Library	5,298	0.511%	\$8,542	-	\$8,542	\$163	\$8,705
60045-19009-Successor Agency to the RDA	722	0.070%	\$1,164	-	\$1,164	\$22	\$1,186
21100-19010-Economic Development	1,767	0.170%	\$2,849	-	\$2,849	\$54	\$2,903
40710-19107-County Airports	3,179	0.307%	\$5,126	-	\$5,126	\$98	\$5,224
22350-19109-Aviation - Capital	307	0.030%	\$495	-	\$495	\$9	\$504
22200-19201-Fair And National Date Fest	1,109	0.107%	\$1,788	-	\$1,788	\$34	\$1,822
19301-Edward Dean Museum	1,069	0.103%	\$1,724	-	\$1,724	\$33	\$1,757
20001-Emergency Management	12,722	1.227%	\$20,513	-	\$20,513	\$392	\$20,904
22001-District Attorney	9,830	0.948%	\$15,850	-	\$15,850	\$303	\$16,152
22002-District Attorney Forensic	154	0.015%	\$248	-	\$248	\$5	\$253
23001-Riv Co Dep of Child Supt Svcs	2,802	0.270%	\$4,518	-	\$4,518	\$86	\$4,604
24001-Public Defender	2,124	0.205%	\$3,425	-	\$3,425	\$65	\$3,490
25001-Sheriff Administration	3,702	0.357%	\$5,969	-	\$5,969	\$114	\$6,083
25002-Sheriff Support	10,093	0.973%	\$16,274	-	\$16,274	\$311	\$16,584
25003-Sheriff Patrol	68,340	6.590%	\$110,189	-	\$110,189	\$2,104	\$112,293
25004-Sheriff Corrections	29,487	2.843%	\$47,544	-	\$47,544	\$908	\$48,451

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Detail Allocation - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25005-Sheriff Court Services	7,201	0.694%	\$11,611	-	\$11,611	\$222	\$11,832
25006-CAC Security	837	0.081%	\$1,350	-	\$1,350	\$26	\$1,375
25007-Ben Clark Training Center	6,550	0.632%	\$10,561	-	\$10,561	\$202	\$10,763
25010-Sheriff Coroner	2,854	0.275%	\$4,602	-	\$4,602	\$88	\$4,690
25011-Sheriff -Public Administrator	916	0.088%	\$1,477	-	\$1,477	\$28	\$1,505
22250-25051-Sheriff Cal-ID	824	0.079%	\$1,329	-	\$1,329	\$25	\$1,354
22250-25052-Sheriff Cal-DNA	74	0.007%	\$119	-	\$119	\$2	\$122
22250-25053-Sheriff Cal-Photo	36	0.003%	\$58	-	\$58	\$1	\$59
26001-Juvenile Hall	10,594	1.022%	\$17,081	-	\$17,081	\$326	\$17,408
26002-Probation	25,322	2.442%	\$40,828	-	\$40,828	\$779	\$41,608
26004-Court Placement Care	130	0.013%	\$210	-	\$210	\$4	\$214
26007-Administration & Support	3,205	0.309%	\$5,168	-	\$5,168	\$99	\$5,266
27001-Cont & Land Aqu-Fire	194	0.019%	\$313	-	\$313	\$6	\$319
27002-Fire Protection	27,194	2.622%	\$43,847	-	\$43,847	\$837	\$44,684
27004-Fire Protection-Contract Svc	4,065	0.392%	\$6,554	-	\$6,554	\$125	\$6,679
28001-Agricultural Commisioner	1,284	0.124%	\$2,070	-	\$2,070	\$40	\$2,110
51215-29001-Local Agency Formation Comm	317	0.031%	\$511	-	\$511	\$10	\$521
20200-31002-TLMA Administrative Services	3,483	0.336%	\$5,616	-	\$5,616	\$107	\$5,723
20200-31003-Consolidated Counter Services	2,763	0.266%	\$4,455	-	\$4,455	\$85	\$4,540
20200-31005-Environmental Programs	29	0.003%	\$47	-	\$47	\$1	\$48
20250-31101-Building & Safety	6,879	0.663%	\$11,091	-	\$11,091	\$212	\$11,303
31201-Planning	4,343	0.419%	\$7,003	-	\$7,003	\$134	\$7,136
20000-31301-Transportation	19,593	1.889%	\$31,591	-	\$31,591	\$603	\$32,194
31302-Surveyor	2,284	0.220%	\$3,683	-	\$3,683	\$70	\$3,753
22400-31304-Supervisory Dist No 4	168	0.016%	\$271	-	\$271	\$5	\$276
20000-31305-Transportation Const Projects	8,662	0.835%	\$13,966	-	\$13,966	\$267	\$14,233
20008-31307-Transportation Equipment	5,457	0.526%	\$8,799	-	\$8,799	\$168	\$8,967

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Detail Allocation - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22650-31308-TLMA ALUC	540	0.052%	\$871	-	\$871	\$17	\$887
31320-Landscape Maintenance District	6,994	0.674%	\$11,277	-	\$11,277	\$215	\$11,492
31390-Community & Business Services	154	0.015%	\$248	-	\$248	\$5	\$253
31401-Code Enforcement	5,087	0.491%	\$8,202	-	\$8,202	\$157	\$8,359
41001-MH-Public Guardian	903	0.087%	\$1,456	-	\$1,456	\$28	\$1,484
41002-RUHS- Behavioral Health Treatment	20,004	1.929%	\$32,254	-	\$32,254	\$616	\$32,870
41003-Detention	1,539	0.148%	\$2,481	-	\$2,481	\$47	\$2,529
41004-BH Administration	2,837	0.274%	\$4,574	-	\$4,574	\$87	\$4,662
41005-Mental Health Substance Abuse	2,423	0.234%	\$3,907	-	\$3,907	\$75	\$3,981
42001-RUHS- Public Health	43,586	4.203%	\$70,277	-	\$70,277	\$1,342	\$71,618
42002-California Childrens Services	2,195	0.212%	\$3,539	-	\$3,539	\$68	\$3,607
42004-Environmental Health	5,971	0.576%	\$9,627	-	\$9,627	\$184	\$9,811
42006-Animal Control Services	12,692	1.224%	\$20,464	-	\$20,464	\$391	\$20,855
40050-43001-RUHS - Medical Center	167,861	16.186%	\$270,653	-	\$270,653	\$5,167	\$275,820
43002-Med Indigent Services Program	717	0.069%	\$1,156	-	\$1,156	\$22	\$1,178
43003-Correctional Health Systems	2,495	0.241%	\$4,023	-	\$4,023	\$77	\$4,100
43006-RUHS - Community Health Clinics	35,372	3.411%	\$57,033	-	\$57,033	\$1,089	\$58,121
40200-45001-Department of Waste Resources	32,408	3.125%	\$52,254	-	\$52,254	\$998	\$53,251
51001-DPSS Administration	25,079	2.418%	\$40,437	-	\$40,437	\$772	\$41,208
51003-DPSS Categorical Aid	7,306	0.704%	\$11,780	-	\$11,780	\$225	\$12,005
51004-DPSS Other Aid	2,634	0.254%	\$4,247	-	\$4,247	\$81	\$4,328
21300-51006-DPSS - Homeless	235	0.023%	\$379	-	\$379	\$7	\$386
21450-53001-Office of Aging-Title III	6,745	0.650%	\$10,875	-	\$10,875	\$208	\$11,083
54001-Veterans Services	711	0.069%	\$1,146	-	\$1,146	\$22	\$1,168
55001-Housing, Homeless, Wrkfrce Sol	188	0.018%	\$303	-	\$303	\$6	\$309
55002-Continuum of Care Contracts	178	0.017%	\$287	-	\$287	\$5	\$292
55003-Continuum of Care	769	0.074%	\$1,240	-	\$1,240	\$24	\$1,264

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Detail Allocation - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
55004-Workforce Development	3,209	0.309%	\$5,174	-	\$5,174	\$99	\$5,273
55005-Local Initiative Admin DCA	1,275	0.123%	\$2,056	-	\$2,056	\$39	\$2,095
55006-DCA-Local Initiative Program	325	0.031%	\$524	-	\$524	\$10	\$534
55007-DCA-Other Programs	453	0.044%	\$730	-	\$730	\$14	\$744
55008-HOME Investment Partnership Act	755	0.073%	\$1,217	-	\$1,217	\$23	\$1,241
55009-HUD-CDBG Home Grants	8,695	0.838%	\$14,020	-	\$14,020	\$268	\$14,287
55010-Rental Relief Program	2,359	0.227%	\$3,804	-	\$3,804	\$73	\$3,876
56001-Housing Authority	851	0.082%	\$1,372	-	\$1,372	\$26	\$1,398
63001-Cooperative Extension	617	0.059%	\$995	-	\$995	\$19	\$1,014
47200-72002-FM - Custodial Services	11,528	1.112%	\$18,587	-	\$18,587	\$355	\$18,942
47210-72003-FM - Maintenance Services	39,106	3.771%	\$63,053	-	\$63,053	\$1,204	\$64,257
47220-72004-FM - Real Estate	14,820	1.429%	\$23,895	-	\$23,895	\$456	\$24,351
72005-FM - Project Management Office	8,597	0.829%	\$13,862	-	\$13,862	\$265	\$14,126
72008-FM - Capital Projects	10,930	1.054%	\$17,623	-	\$17,623	\$336	\$17,960
72012-FM - Lakeland Village Rec. Ctrs	698	0.067%	\$1,125	-	\$1,125	\$21	\$1,147
72013-FM - Community & Rec. Centers	1,065	0.103%	\$1,717	-	\$1,717	\$33	\$1,750
45700-73004-Supply Services	781	0.075%	\$1,259	-	\$1,259	\$24	\$1,283
45300-73005-Fleet Services	9,710	0.936%	\$15,656	-	\$15,656	\$299	\$15,955
45620-73006-Central Mail Services	599	0.058%	\$966	-	\$966	\$18	\$984
45500-74001-Information Technology	8,771	0.846%	\$14,142	-	\$14,142	\$270	\$14,412
45510-74004-RCIT Pass Thru	1,669	0.161%	\$2,691	-	\$2,691	\$51	\$2,742
45520-74006-RCIT Communications Solutions	10,670	1.029%	\$17,204	-	\$17,204	\$328	\$17,532
22750-74008-RCIT-IVCOTV (PEG)	102	0.010%	\$164	-	\$164	\$3	\$168
22570-74009-RCIT Geographical Info System	761	0.073%	\$1,227	-	\$1,227	\$23	\$1,250
925002-CORAL-General Govt	1,510	0.146%	\$2,435	-	\$2,435	\$46	\$2,481
25400-931104-Regnl Parks & Open-Space Dist	13,505	1.302%	\$21,775	(\$1,027)	\$20,748	\$416	\$21,164
51220-933201-Riverside County Trans Comm	326	0.031%	\$526	-	\$526	\$10	\$536

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Detail Allocation - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25800-938001-RCCFC - Agency	6,777	0.653%	\$10,927	-	\$10,927	\$209	\$11,136
15100-947200-Flood Cont Dist Admin	36,088	3.480%	\$58,187	-	\$58,187	\$1,111	\$59,298
51360-960001-Law Library	514	0.050%	\$829	-	\$829	\$16	\$845
900101-915301-Various CSAs	10,752	1.037%	\$17,336	-	\$17,336	\$331	\$17,667
00-All Other	19,725	1.902%	\$31,804	(\$1,411)	\$30,393	\$607	\$31,000
Subtotals	1,037,098	100.000%	\$1,672,181	(\$2,438)	\$1,669,743	\$31,323	\$1,701,066
Direct Billed					\$2,438		\$2,438
Total Full Functional Cost					\$1,672,181		\$1,703,504

Allocation Basis: # of Journal Lines per department

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Schedule 4.6.4

Detail Allocation - Internal Audit Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13002-Audits and Specialized Accounting	100	100.000%	\$170,959	(\$208,051)	(\$37,092)	\$3,202	(\$33,890)
Subtotals	100	100.000%	\$170,959	(\$208,051)	(\$37,092)	\$3,202	(\$33,890)
Direct Billed					\$208,051		\$208,051
Total Full Functional Cost					\$170,959		\$174,161

Allocation Basis: Direct Identified

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Schedule 4.6.5

Detail Allocation - Specialized Acctg Supt

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13002-Audits and Specialized Accounting	100	100.000%	\$37,991	-	\$37,991	\$712	\$38,703
Subtotals	100	100.000%	\$37,991	-	\$37,991	\$712	\$38,703
Direct Billed						-	-
Total Full Functional Cost					\$37,991		\$38,703

Allocation Basis: Direct Identified

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Schedule 4.6.6

Detail Allocation - Internal Payroll Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13003-Payroll	100	100.000%	\$424,367	(\$416,102)	\$8,265	\$7,949	\$16,214
Subtotals	100	100.000%	\$424,367	(\$416,102)	\$8,265	\$7,949	\$16,214
Direct Billed					\$416,102		\$416,102
Total Full Functional Cost					\$424,367		\$432,316

Allocation Basis: Direct Identified

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Schedule 4.6.7

Detail Allocation - External Audit

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	6,000	5.177%	\$6,073	(\$6,000)	\$73	-	\$73
47000-11318-Temporary Assistance	14,900	12.856%	\$15,081	(\$14,900)	\$181	\$298	\$479
14001-Treasurer-Tax Collector	2,000	1.726%	\$2,024	(\$2,000)	\$24	\$40	\$64
40050-43001-RUHS - Medical Center	37,000	31.924%	\$37,450	(\$37,000)	\$450	\$740	\$1,189
43006-RUHS - Community Health Clinics	22,000	18.982%	\$22,267	(\$22,000)	\$267	\$440	\$707
40200-45001-Department of Waste Resources	15,000	12.942%	\$15,182	(\$15,000)	\$182	\$300	\$482
00-All Other	19,000	16.393%	\$19,231	(\$19,000)	\$231	\$380	\$611
Subtotals	115,900	100.000%	\$117,309	(\$115,900)	\$1,409	\$2,197	\$3,606
Direct Billed					\$115,900		\$115,900
Total Full Functional Cost					\$117,309		\$119,506

Allocation Basis: Direct Identified

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Schedule 4.6.8

Detail Allocation - DPSS Administration

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51001-DPSS Administration	100	100.000%	\$215,589	(\$213,000)	\$2,589	\$4,038	\$6,627
Subtotals	100	100.000%	\$215,589	(\$213,000)	\$2,589	\$4,038	\$6,627
Direct Billed					\$213,000		\$213,000
Total Full Functional Cost					\$215,589		\$219,627

Allocation Basis: Direct Cost of Service

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Schedule 4.6.9

Detail Allocation - Direct Service

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11021-Interest on Trans & Teeter	65,426	84.501%	\$66,221	(\$65,426)	\$795	\$1,240	\$2,036
51220-933201-Riverside County Trans Comm	12,000	15.499%	\$12,146	(\$12,000)	\$146	\$228	\$373
Subtotals	77,426	100.000%	\$78,367	(\$77,426)	\$941	\$1,468	\$2,409
Direct Billed					\$77,426		\$77,426
Total Full Functional Cost					\$78,367		\$79,835

Allocation Basis: Direct Cost of Services

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Auditor-Controller
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Detail Allocation - Budget Preparation

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	11,354,554	0.268%	\$606	-	\$606	-	\$606
13001-Auditor-Controller	7,624,848	0.180%	\$407	-	\$407	-	\$407
13002-Audits and Specialized Accounting	1,343,645	0.032%	\$72	-	\$72	\$1	\$73
13003-Payroll	2,372,961	0.056%	\$127	-	\$127	\$2	\$129
15001-County Counsel	16,434,327	0.387%	\$877	-	\$877	\$16	\$893
11301-Human Resources	32,722,279	0.771%	\$1,745	-	\$1,745	\$33	\$1,778
73001-Purchasing	6,439,892	0.152%	\$343	-	\$343	\$6	\$350
72001-FM - Administration	5,412,814	0.128%	\$289	-	\$289	\$5	\$294
72006-FM - Energy	30,819,319	0.726%	\$1,644	-	\$1,644	\$31	\$1,675
72007-FM - Parking	1,841,901	0.043%	\$98	-	\$98	\$2	\$100
10001-Board of Supervisors	8,542,856	0.201%	\$456	-	\$456	\$9	\$464
10002-Assessment Appeals Board	836,980	0.020%	\$45	-	\$45	\$1	\$45
11009-Contrib To Trial Court Funding	228,270	0.005%	\$12	-	\$12	\$0	\$12
11033-Confidential Court Orders	552,574	0.013%	\$29	-	\$29	\$1	\$30
22450-11036-Wc-Mshcp	5,409,671	0.127%	\$289	-	\$289	\$5	\$294
11038-EO Subfund Operations	574,426	0.014%	\$31	-	\$31	\$1	\$31
11039-Court Facilities	2,715,839	0.064%	\$145	-	\$145	\$3	\$148
11043-Court Reporting Transcripts	819,474	0.019%	\$44	-	\$44	\$1	\$45
11044-Grand Jury Admin	327,666	0.008%	\$17	-	\$17	\$0	\$18
11050-Natl Pollutant Dschrg Elim Sys	433,208	0.010%	\$23	-	\$23	\$0	\$24
11070-EO COVID19 Pandemic	14,347,103	0.338%	\$765	-	\$765	\$14	\$780
11099-Indigent Defense	10,793,296	0.254%	\$576	-	\$576	\$11	\$587
22000-11303-Air Quality Division	218,802	0.005%	\$12	-	\$12	\$0	\$12
45860-11306-Delta Dental PPO	426,522	0.010%	\$23	-	\$23	\$0	\$23
46020-11307-Property Insurance	13,451,000	0.317%	\$717	-	\$717	\$13	\$731
46100-11308-Workers Compensation	11,267,507	0.265%	\$601	-	\$601	\$11	\$612
46000-11309-Malpractice Insurance	4,524,947	0.107%	\$241	-	\$241	\$5	\$246

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Detail Allocation - Budget Preparation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45960-11310-Liability Insurance	21,328,324	0.503%	\$1,138	-	\$1,138	\$21	\$1,159
46080-11311-Unemployment Insurance	113,088	0.003%	\$6	-	\$6	\$0	\$6
46060-11312-STD Disability Insurance	483,815	0.011%	\$26	-	\$26	\$0	\$26
46040-11313-Safety Loss Control	2,287,138	0.054%	\$122	-	\$122	\$2	\$124
11314-LTD Insurance ISF	3,477,076	0.082%	\$185	-	\$185	\$3	\$189
46140-11315-ISF - HCM Technology	1,753,151	0.041%	\$94	-	\$94	\$2	\$95
47000-11318-Temporary Assistance	3,271,270	0.077%	\$174	-	\$174	\$3	\$178
45800-11320-Exclusive Provider Option	11,930,320	0.281%	\$636	-	\$636	\$12	\$648
50000-11321-Internal Service Fund	2,737,352	0.064%	\$146	-	\$146	\$3	\$149
46100-11322-Employee Assistance Services	890,442	0.021%	\$47	-	\$47	\$1	\$48
45920-11325-Local Advantage Blythe Dental	1,441	0.000%	\$0	-	\$0	\$0	\$0
45900-11326-Local Advantage Plus Dental	34,888	0.001%	\$2	-	\$2	\$0	\$2
46120-11329-Occupational Health & Wellness	3,011,912	0.071%	\$161	-	\$161	\$3	\$164
46100-11330-Culture of Health	143,501	0.003%	\$8	-	\$8	\$0	\$8
22050-11501-CFD Assessment Dist Admin	18,667	0.000%	\$1	-	\$1	\$0	\$1
12001-Assessor	26,958,636	0.635%	\$1,438	-	\$1,438	\$27	\$1,465
12002-County Clerk-Recorder	28,177,466	0.664%	\$1,503	-	\$1,503	\$28	\$1,531
33600-12004-CREST	4,165,285	0.098%	\$222	-	\$222	\$4	\$226
14001-Treasurer-Tax Collector	13,956,222	0.329%	\$744	-	\$744	\$14	\$758
17001-Registrar of Voters	16,486,800	0.388%	\$879	-	\$879	\$17	\$896
21100-19001-AgencyAdministration	4,267,711	0.101%	\$228	-	\$228	\$4	\$232
21100-19005-Single Family Revenue Bond	96,750	0.002%	\$5	-	\$5	\$0	\$5
21200-19007-EDA/County Free Library	12,714,766	0.300%	\$678	-	\$678	\$13	\$691
60045-19009-Successor Agency to the RDA	1,562,435	0.037%	\$83	-	\$83	\$2	\$85
21100-19010-Economic Development	45,625,071	1.075%	\$2,434	-	\$2,434	\$46	\$2,479
40710-19107-County Airports	2,773,644	0.065%	\$148	-	\$148	\$3	\$151
22350-19109-Aviation - Capital	15,874	0.000%	\$1	-	\$1	\$0	\$1

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Detail Allocation - Budget Preparation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22200-19201-Fair And National Date Fest	1,662,584	0.039%	\$89	-	\$89	\$2	\$90
19301-Edward Dean Museum	404,174	0.010%	\$22	-	\$22	\$0	\$22
20001-Emergency Management	96,165,329	2.266%	\$5,129	-	\$5,129	\$97	\$5,226
22001-District Attorney	135,945,657	3.203%	\$7,251	-	\$7,251	\$136	\$7,388
22002-District Attorney Forensic	187,393	0.004%	\$10	-	\$10	\$0	\$10
23001-Riv Co Dep of Child Supt Svcs	39,390,166	0.928%	\$2,101	-	\$2,101	\$40	\$2,141
24001-Public Defender	44,963,987	1.059%	\$2,398	-	\$2,398	\$45	\$2,443
25001-Sheriff Administration	18,747,849	0.442%	\$1,000	-	\$1,000	\$19	\$1,019
25002-Sheriff Support	53,360,562	1.257%	\$2,846	-	\$2,846	\$54	\$2,900
25003-Sheriff Patrol	394,113,318	9.286%	\$21,021	-	\$21,021	\$396	\$21,417
25004-Sheriff Corrections	259,412,948	6.112%	\$13,837	-	\$13,837	\$260	\$14,097
25005-Sheriff Court Services	32,872,784	0.775%	\$1,753	-	\$1,753	\$33	\$1,786
25006-CAC Security	986,715	0.023%	\$53	-	\$53	\$1	\$54
25007-Ben Clark Training Center	24,441,334	0.576%	\$1,304	-	\$1,304	\$25	\$1,328
25010-Sheriff Coroner	13,659,084	0.322%	\$729	-	\$729	\$14	\$742
25011-Sheriff -Public Administrator	1,973,418	0.046%	\$105	-	\$105	\$2	\$107
22250-25051-Sheriff Cal-ID	4,283,927	0.101%	\$228	-	\$228	\$4	\$233
22250-25052-Sheriff Cal-DNA	525,040	0.012%	\$28	-	\$28	\$1	\$29
22250-25053-Sheriff Cal-Photo	77,530	0.002%	\$4	-	\$4	\$0	\$4
26001-Juvenile Hall	39,291,110	0.926%	\$2,096	-	\$2,096	\$39	\$2,135
26002-Probation	60,579,265	1.427%	\$3,231	-	\$3,231	\$61	\$3,292
26004-Court Placement Care	26,514	0.001%	\$1	-	\$1	\$0	\$1
26007-Administration & Support	16,274,133	0.383%	\$868	-	\$868	\$16	\$884
27002-Fire Protection	144,038,643	3.394%	\$7,683	-	\$7,683	\$145	\$7,827
27004-Fire Protection-Contract Svc	106,809,760	2.517%	\$5,697	-	\$5,697	\$107	\$5,804
28001-Agricultural Commissioner	6,551,427	0.154%	\$349	-	\$349	\$7	\$356
51215-29001-Local Agency Formation Comm	1,180,397	0.028%	\$63	-	\$63	\$1	\$64

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Detail Allocation - Budget Preparation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20200-31002-TLMA Administrative Services	7,880,405	0.186%	\$420	-	\$420	\$8	\$428
20200-31003-Consolidated Counter Services	3,753,885	0.088%	\$200	-	\$200	\$4	\$204
20250-31101-Building & Safety	5,878,095	0.138%	\$314	-	\$314	\$6	\$319
31201-Planning	6,030,917	0.142%	\$322	-	\$322	\$6	\$328
20000-31301-Transportation	61,090,433	1.439%	\$3,258	-	\$3,258	\$61	\$3,320
31302-Surveyor	5,072,183	0.120%	\$271	-	\$271	\$5	\$276
22400-31304-Supervisory Dist No 4	294,249	0.007%	\$16	-	\$16	\$0	\$16
22650-31308-TLMA ALUC	472,489	0.011%	\$25	-	\$25	\$0	\$26
31320-Landscape Maintenance District	993,505	0.023%	\$53	-	\$53	\$1	\$54
31390-Community & Business Services	631,263	0.015%	\$34	-	\$34	\$1	\$34
31401-Code Enforcement	8,908,375	0.210%	\$475	-	\$475	\$9	\$484
41001-MH-Public Guardian	4,601,675	0.108%	\$245	-	\$245	\$5	\$250
41002-RUHS- Behavioral Health Treatment	183,170,252	4.316%	\$9,770	-	\$9,770	\$184	\$9,954
41003-Detention	25,498,329	0.601%	\$1,360	-	\$1,360	\$26	\$1,386
41004-BH Administration	46,256,486	1.090%	\$2,467	-	\$2,467	\$46	\$2,514
41005-Mental Health Substance Abuse	24,096,887	0.568%	\$1,285	-	\$1,285	\$24	\$1,309
42001-RUHS- Public Health	104,175,761	2.454%	\$5,557	-	\$5,557	\$105	\$5,661
42002-California Childrens Services	24,345,327	0.574%	\$1,299	-	\$1,299	\$24	\$1,323
42004-Environmental Health	29,723,865	0.700%	\$1,585	-	\$1,585	\$30	\$1,615
42006-Animal Control Services	22,996,053	0.542%	\$1,227	-	\$1,227	\$23	\$1,250
40050-43001-RUHS - Medical Center	639,101,994	15.058%	\$34,089	-	\$34,089	\$641	\$34,730
43002-Med Indigent Services Program	3,044,952	0.072%	\$162	-	\$162	\$3	\$165
43003-Correctional Health Systems	51,273,056	1.208%	\$2,735	-	\$2,735	\$51	\$2,786
43006-RUHS - Community Health Clinics	99,261,255	2.339%	\$5,294	-	\$5,294	\$100	\$5,394
40200-45001-Department of Waste Resources	84,118,899	1.982%	\$4,487	-	\$4,487	\$84	\$4,571
51001-DPSS Administration	497,061,970	11.711%	\$26,513	-	\$26,513	\$499	\$27,011
21450-53001-Office of Aging-Title III	10,421,797	0.246%	\$556	-	\$556	\$10	\$566

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Detail Allocation - Budget Preparation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
54001-Veterans Services	1,896,368	0.045%	\$101	-	\$101	\$2	\$103
55001-Housing, Homeless, Wrkfrce Sol	1,129,437	0.027%	\$60	-	\$60	\$1	\$61
55003-Continuum of Care	2,485,078	0.059%	\$133	-	\$133	\$2	\$135
55004-Workforce Development	10,104,922	0.238%	\$539	-	\$539	\$10	\$549
55005-Local Initiative Admin DCA	4,587,954	0.108%	\$245	-	\$245	\$5	\$249
55006-DCA-Local Initiative Program	3,878,822	0.091%	\$207	-	\$207	\$4	\$211
55007-DCA-Other Programs	270,912	0.006%	\$14	-	\$14	\$0	\$15
55008-HOME Investment Partnership Act	443,844	0.010%	\$24	-	\$24	\$0	\$24
55009-HUD-CDBG Home Grants	2,274,734	0.054%	\$121	-	\$121	\$2	\$124
55010-Rental Relief Program	12,139,497	0.286%	\$648	-	\$648	\$12	\$660
56001-Housing Authority	11,697,538	0.276%	\$624	-	\$624	\$12	\$636
63001-Cooperative Extension	497,123	0.012%	\$27	-	\$27	\$0	\$27
47200-72002-FM - Custodial Services	13,069,200	0.308%	\$697	-	\$697	\$13	\$710
47210-72003-FM - Maintenance Services	33,221,649	0.783%	\$1,772	-	\$1,772	\$33	\$1,805
47220-72004-FM - Real Estate	90,252,464	2.126%	\$4,814	-	\$4,814	\$91	\$4,905
72005-FM - Project Management Office	11,044,724	0.260%	\$589	-	\$589	\$11	\$600
72008-FM - Capital Projects	503,683	0.012%	\$27	-	\$27	\$1	\$27
72012-FM - Lakeland Village Rec. Ctrs	680,907	0.016%	\$36	-	\$36	\$1	\$37
72013-FM - Community & Rec. Centers	1,605,738	0.038%	\$86	-	\$86	\$2	\$87
45700-73004-Supply Services	833,976	0.020%	\$44	-	\$44	\$1	\$45
45300-73005-Fleet Services	19,851,652	0.468%	\$1,059	-	\$1,059	\$20	\$1,079
45620-73006-Central Mail Services	3,148,027	0.074%	\$168	-	\$168	\$3	\$171
45500-74001-Information Technology	75,441,546	1.777%	\$4,024	-	\$4,024	\$76	\$4,100
45510-74004-RCIT Pass Thru	12,309,080	0.290%	\$657	-	\$657	\$12	\$669
45520-74006-RCIT Communications Solutions	12,280,505	0.289%	\$655	-	\$655	\$12	\$667
22750-74008-RCIT-IVCOTV (PEG)	127,178	0.003%	\$7	-	\$7	\$0	\$7
22570-74009-RCIT Geographical Info System	2,346,448	0.055%	\$125	-	\$125	\$2	\$128

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Detail Allocation - Budget Preparation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
925002-CORAL-General Govt	1,630,269	0.038%	\$87	-	\$87	\$2	\$89
25400-931104-Regnl Parks & Open-Space Dist	15,960,747	0.376%	\$851	-	\$851	\$16	\$867
25800-938001-RCCFC - Agency	27,301,409	0.643%	\$1,456	-	\$1,456	\$27	\$1,484
15100-947200-Flood Cont Dist Admin	6,438,793	0.152%	\$343	-	\$343	\$6	\$350
51360-960001-Law Library	1,220,875	0.029%	\$65	-	\$65	\$1	\$66
900101-915301-Various CSAs	13,761,383	0.324%	\$734	-	\$734	\$14	\$748
00-All Other	1,690,873	0.040%	\$90	-	\$90	\$2	\$92
Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	4,244,326,486	100.000%	\$226,386	-	\$226,386	\$4,241	\$230,626
Direct Billed							
Total Full Functional Cost					\$226,386		\$230,626

Allocation Basis: Expenditures per dept ID excluding, capital, transfers and debt

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Summary of Allocated Costs

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
11001-County Executive Office	\$7,188	\$1,904	\$129	\$4,478	-	-	-
13001-Auditor-Controller	\$97,936	\$70,221	\$289	\$27,018	-	-	-
13002-Audits and Specialized Accounting	\$5,457	\$88	-	\$483	(\$33,890)	\$38,703	-
13003-Payroll	\$18,110	\$110	\$131	\$1,526	-	-	\$16,214
15001-County Counsel	\$18,165	\$3,974	\$164	\$13,134	-	-	-
11301-Human Resources	\$19,152	\$6,093	\$164	\$11,118	-	-	-
73001-Purchasing	\$3,833	\$1,193	\$131	\$2,159	-	-	-
72001-FM - Administration	\$7,395	\$1,716	\$229	\$5,156	-	-	-
72006-FM - Energy	\$79,951	\$49,933	-	\$28,343	-	-	-
72007-FM - Parking	\$9,269	\$658	\$66	\$8,446	-	-	-
Subtotal for CSD	\$266,456	\$135,889	\$1,302	\$101,860	(\$33,890)	\$38,703	\$16,214
10001-Board of Supervisors	\$8,387	\$3,406	\$655	\$3,861	-	-	-
10002-Assessment Appeals Board	\$2,020	\$655	\$131	\$1,188	-	-	-
11009-Contrib To Trial Court Funding	\$1,311	\$10	-	\$1,288	-	-	-
11010-Contribution to Other Funds	\$477	\$10	-	\$467	-	-	-
11011-Contribution to Com	\$5	-	-	\$5	-	-	-
11014-County Contrib to Hlth & MH	\$164	-	-	\$164	-	-	-
11017-Domestic Violence	\$7	-	-	\$7	-	-	-
11021-Interest on Trans & Teeter	\$2,132	\$8	-	\$89	-	-	-
11030-Leased Court Facilities	\$21	-	-	\$21	-	-	-
11033-Confidential Court Orders	\$165	\$95	-	\$39	-	-	-
37050-11034-Teeter Debt Service	\$136	-	-	\$136	-	-	-
30500-11035-Mitigation Project Operation	\$812	-	-	\$812	-	-	-
22450-11036-Wc-Mshcp	\$458	-	-	\$164	-	-	-
30500-11037-Devel. Impact Fee Op Org	\$3,001	\$20	-	\$2,981	-	-	-
11038-EO Subfund Operations	\$682	\$120	-	\$531	-	-	-
11039-Court Facilities	\$906	\$233	-	\$526	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
35000-11040-Pension Obligation Bonds	\$701	\$45	-	\$656	-	-	-
11041-Solar Program	\$26	-	-	\$26	-	-	-
30700-11042-Cap Imp Prg-Capital Projects	\$1,244	\$30	-	\$1,214	-	-	-
11043-Court Reporting Transcripts	\$10,460	\$8,516	-	\$1,899	-	-	-
11044-Grand Jury Admin	\$2,257	\$1,863	\$33	\$343	-	-	-
11045-Section 115 Trust	\$125	\$38	-	\$87	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$105	\$45	-	\$36	-	-	-
30120-11051-Tobacco Settlement	\$95	-	-	\$95	-	-	-
11070-EO COVID19 Pandemic	\$1,906	\$260	-	\$866	-	-	-
11099-Indigent Defense	\$2,742	\$1,666	-	\$490	-	-	-
22000-11303-Air Quality Division	\$945	\$173	-	\$761	-	-	-
45860-11306-Delta Dental PPO	\$497	\$300	-	\$174	-	-	-
46020-11307-Property Insurance	\$987	\$5	-	\$251	-	-	-
46100-11308-Workers Compensation	\$125,878	\$119,313	-	\$5,953	-	-	-
46000-11309-Malpractice Insurance	\$2,083	\$1,078	-	\$759	-	-	-
45960-11310-Liability Insurance	\$14,475	\$10,730	-	\$2,586	-	-	-
46080-11311-Unemployment Insurance	\$240	\$70	-	\$164	-	-	-
46060-11312-STD Disability Insurance	\$307	\$68	-	\$214	-	-	-
46040-11313-Safety Loss Control	\$1,821	\$435	-	\$1,262	-	-	-
11314-LTD Insurance ISF	\$468	\$180	-	\$99	-	-	-
46140-11315-ISF - HCM Technology	\$107	\$5	-	\$7	-	-	-
47000-11318-Temporary Assistance	\$4,270	\$1,221	-	\$2,392	-	-	-
45800-11320-Exclusive Provider Option	\$42,826	\$40,424	-	\$1,753	-	-	-
50000-11321-Internal Service Fund	\$264	-	-	\$115	-	-	-
46100-11322-Employee Assistance Services	\$698	\$198	-	\$452	-	-	-
45920-11325-Local Advantage Blythe Dental	\$182	\$113	-	\$69	-	-	-
45900-11326-Local Advantage Plus Dental	\$252	\$135	-	\$115	-	-	-
46120-11329-Occupational Health & Wellness	\$2,360	\$1,125	-	\$1,071	-	-	-

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Auditor-Controller
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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
46100-11330-Culture of Health	\$349	\$55	-	\$286	-	-	-
22050-11501-CFD Assessment Dist Admin	\$431	\$65	-	\$365	-	-	-
12001-Assessor	\$14,982	\$2,901	\$2,719	\$7,897	-	-	-
12002-County Clerk-Recorder	\$41,940	\$8,751	\$6,256	\$25,401	-	-	-
45100-12003-Records Mgmt & Archives	\$20	-	-	\$20	-	-	-
33600-12004-CREST	\$1,621	\$248	-	\$1,147	-	-	-
14001-Treasurer-Tax Collector	\$47,195	\$22,494	\$1,245	\$22,633	-	-	-
17001-Registrar of Voters	\$12,664	\$8,278	\$1,212	\$2,277	-	-	-
21100-19001-AgencyAdministration	\$4,849	\$645	-	\$3,971	-	-	-
21100-19005-Single Family Revenue Bond	\$193	\$10	-	\$177	-	-	-
21250-19006-Home Grant Program	\$873	-	-	\$873	-	-	-
21200-19007-EDA/County Free Library	\$16,409	\$7,013	-	\$8,705	-	-	-
60045-19009-Successor Agency to the RDA	\$1,679	\$408	-	\$1,186	-	-	-
21100-19010-Economic Development	\$6,351	\$968	-	\$2,903	-	-	-
40710-19107-County Airports	\$7,390	\$2,016	-	\$5,224	-	-	-
22350-19109-Aviation - Capital	\$560	\$55	-	\$504	-	-	-
22200-19201-Fair And National Date Fest	\$3,583	\$1,671	-	\$1,822	-	-	-
19301-Edward Dean Museum	\$2,547	\$735	\$33	\$1,757	-	-	-
20001-Emergency Management	\$63,497	\$32,389	\$4,979	\$20,904	-	-	-
22001-District Attorney	\$43,680	\$12,148	\$7,992	\$16,152	-	-	-
22002-District Attorney Forensic	\$638	\$375	-	\$253	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$10,488	\$3,449	\$295	\$4,604	-	-	-
24001-Public Defender	\$12,192	\$6,095	\$164	\$3,490	-	-	-
24010-Administration	\$8	\$8	-	-	-	-	-
25001-Sheriff Administration	\$13,632	\$5,187	\$1,343	\$6,083	-	-	-
25002-Sheriff Support	\$92,584	\$14,501	\$58,599	\$16,584	-	-	-
25003-Sheriff Patrol	\$259,038	\$58,114	\$67,214	\$112,293	-	-	-
25004-Sheriff Corrections	\$141,525	\$46,942	\$32,035	\$48,451	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
25005-Sheriff Court Services	\$26,505	\$5,255	\$7,632	\$11,832	-	-	-
25006-CAC Security	\$1,788	\$130	\$229	\$1,375	-	-	-
25007-Ben Clark Training Center	\$24,215	\$9,897	\$2,227	\$10,763	-	-	-
25010-Sheriff Coroner	\$12,060	\$5,220	\$1,408	\$4,690	-	-	-
25011-Sheriff -Public Administrator	\$3,719	\$1,976	\$131	\$1,505	-	-	-
22250-25051-Sheriff Cal-ID	\$2,597	\$1,010	-	\$1,354	-	-	-
22250-25052-Sheriff Cal-DNA	\$153	\$3	-	\$122	-	-	-
22250-25053-Sheriff Cal-Photo	\$68	\$5	-	\$59	-	-	-
26001-Juvenile Hall	\$84,290	\$62,979	\$1,769	\$17,408	-	-	-
26002-Probation	\$69,019	\$18,093	\$6,027	\$41,608	-	-	-
26004-Court Placement Care	\$853	\$638	-	\$214	-	-	-
26007-Administration & Support	\$9,978	\$3,074	\$753	\$5,266	-	-	-
27001-Cont & Land Aqu-Fire	\$319	-	-	\$319	-	-	-
27002-Fire Protection	\$162,151	\$80,226	\$29,414	\$44,684	-	-	-
27004-Fire Protection-Contract Svc	\$31,739	\$19,223	\$33	\$6,679	-	-	-
28001-Agricultural Commisioner	\$3,906	\$1,145	\$295	\$2,110	-	-	-
51215-29001-Local Agency Formation Comm	\$1,240	\$655	-	\$521	-	-	-
20200-31002-TLMA Administrative Services	\$8,050	\$1,898	-	\$5,723	-	-	-
20200-31003-Consolidated Counter Services	\$17,779	\$13,035	-	\$4,540	-	-	-
20200-31005-Environmental Programs	\$48	-	-	\$48	-	-	-
20250-31101-Building & Safety	\$55,354	\$43,731	-	\$11,303	-	-	-
31201-Planning	\$27,856	\$20,196	\$197	\$7,136	-	-	-
20000-31301-Transportation	\$69,343	\$33,829	-	\$32,194	-	-	-
31302-Surveyor	\$5,882	\$1,853	-	\$3,753	-	-	-
22400-31304-Supervisorial Dist No 4	\$295	\$3	-	\$276	-	-	-
20000-31305-Transportation Const Projects	\$20,553	\$6,320	-	\$14,233	-	-	-
20008-31307-Transportation Equipment	\$24,136	\$15,169	-	\$8,967	-	-	-
22650-31308-TLMA ALUC	\$1,073	\$160	-	\$887	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
31320-Landscape Maintenance District	\$18,009	\$6,463	-	\$11,492	-	-	-
31390-Community & Business Services	\$370	\$83	-	\$253	-	-	-
31401-Code Enforcement	\$13,429	\$4,357	\$229	\$8,359	-	-	-
41001-MH-Public Guardian	\$3,426	\$1,528	\$164	\$1,484	-	-	-
41002-RUHS- Behavioral Health Treatment	\$96,543	\$50,674	\$3,046	\$32,870	-	-	-
41003-Detention	\$6,252	\$2,173	\$164	\$2,529	-	-	-
41004-BH Administration	\$14,336	\$3,459	\$3,701	\$4,662	-	-	-
41005-Mental Health Substance Abuse	\$11,322	\$5,835	\$197	\$3,981	-	-	-
42001-RUHS- Public Health	\$106,890	\$24,795	\$4,815	\$71,618	-	-	-
42002-California Childrens Services	\$7,267	\$2,141	\$197	\$3,607	-	-	-
42004-Environmental Health	\$20,655	\$7,951	\$1,277	\$9,811	-	-	-
42006-Animal Control Services	\$38,593	\$13,541	\$2,948	\$20,855	-	-	-
40050-43001-RUHS - Medical Center	\$521,240	\$209,500	-	\$275,820	-	-	-
43002-Med Indigent Services Program	\$47,614	\$46,139	\$131	\$1,178	-	-	-
43003-Correctional Health Systems	\$12,742	\$5,332	\$524	\$4,100	-	-	-
43006-RUHS - Community Health Clinics	\$98,410	\$34,187	-	\$58,121	-	-	-
40200-45001-Department of Waste Resources	\$94,922	\$36,618	-	\$53,251	-	-	-
51001-DPSS Administration	\$124,830	\$37,078	\$12,906	\$41,208	-	-	-
51003-DPSS Categorical Aid	\$12,005	-	-	\$12,005	-	-	-
51004-DPSS Other Aid	\$4,423	\$95	-	\$4,328	-	-	-
21300-51006-DPSS - Homeless	\$386	-	-	\$386	-	-	-
21450-53001-Office of Aging-Title III	\$26,408	\$14,759	-	\$11,083	-	-	-
54001-Veterans Services	\$2,039	\$768	-	\$1,168	-	-	-
55001-Housing, Homeless, Wrkfrce Sol	\$448	\$78	-	\$309	-	-	-
55002-Continuum of Care Contracts	\$668	\$375	-	\$292	-	-	-
55003-Continuum of Care	\$2,509	\$1,110	-	\$1,264	-	-	-
55004-Workforce Development	\$13,330	\$7,508	-	\$5,273	-	-	-
55005-Local Initiative Admin DCA	\$12,516	\$10,172	-	\$2,095	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
55006-DCA-Local Initiative Program	\$2,878	\$2,133	-	\$534	-	-	-
55007-DCA-Other Programs	\$949	\$190	-	\$744	-	-	-
55008-HOME Investment Partnership Act	\$1,465	\$200	-	\$1,241	-	-	-
55009-HUD-CDBG Home Grants	\$16,222	\$1,811	-	\$14,287	-	-	-
55010-Rental Relief Program	\$15,338	\$10,802	-	\$3,876	-	-	-
56001-Housing Authority	\$2,051	\$18	-	\$1,398	-	-	-
63001-Cooperative Extension	\$1,333	\$293	-	\$1,014	-	-	-
47200-72002-FM - Custodial Services	\$22,379	\$2,726	-	\$18,942	-	-	-
47210-72003-FM - Maintenance Services	\$119,440	\$53,377	-	\$64,257	-	-	-
47220-72004-FM - Real Estate	\$39,405	\$10,149	-	\$24,351	-	-	-
72005-FM - Project Management Office	\$16,775	\$1,951	\$98	\$14,126	-	-	-
72008-FM - Capital Projects	\$23,780	\$5,727	\$66	\$17,960	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$1,361	\$178	-	\$1,147	-	-	-
72013-FM - Community & Rec. Centers	\$2,200	\$363	-	\$1,750	-	-	-
45700-73004-Supply Services	\$1,706	\$378	-	\$1,283	-	-	-
45300-73005-Fleet Services	\$54,575	\$37,541	-	\$15,955	-	-	-
45620-73006-Central Mail Services	\$2,741	\$1,586	-	\$984	-	-	-
45500-74001-Information Technology	\$65,046	\$5,197	\$41,337	\$14,412	-	-	-
45510-74004-RCIT Pass Thru	\$7,255	\$3,844	-	\$2,742	-	-	-
45520-74006-RCIT Communications Solutions	\$23,757	\$5,557	-	\$17,532	-	-	-
22750-74008-RCIT-IVCOTV (PEG)	\$685	\$510	-	\$168	-	-	-
22570-74009-RCIT Geographical Info System	\$1,405	\$28	-	\$1,250	-	-	-
925002-CORAL-General Govt	\$2,572	\$3	-	\$2,481	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$22,897	\$866	-	\$21,164	-	-	-
51220-933201-Riverside County Trans Comm	\$967	\$58	-	\$536	-	-	-
25800-938001-RCCFC - Agency	\$16,036	\$3,416	-	\$11,136	-	-	-
15100-947200-Flood Cont Dist Admin	\$81,384	\$21,737	-	\$59,298	-	-	-
51360-960001-Law Library	\$1,766	\$855	-	\$845	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
900101-915301-Various CSAs	\$36,893	\$18,478	-	\$17,667	-	-	-
00-All Other	\$32,468	\$765	-	\$31,000	-	-	-
Alloc Remains	(\$0)	(\$0)	\$0	-	-	-	-
Totals	\$3,900,659	\$1,627,178	\$308,120	\$1,701,066	(\$33,890)	\$38,703	\$16,214
Direct Billed	\$1,060,306	\$27,389	-	\$2,438	\$208,051	-	\$416,102
Total Full Functional Cost	\$4,960,965	\$1,654,567	\$308,120	\$1,703,504	\$174,161	\$38,703	\$432,316
Less Direct Billed	(\$1,060,306)	(\$27,389)	-	(\$2,438)	(\$208,051)	-	(\$416,102)
Less CSD Amounts	(\$266,456)	(\$135,889)	(\$1,302)	(\$101,860)	\$33,890	(\$38,703)	(\$16,214)
Total Receiving Department Allocation	\$3,634,202	\$1,491,289	\$306,817	\$1,599,205	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable	CARES Act Support
11001-County Executive Office	\$7,188	\$73	-	-	\$606	-	-
13001-Auditor-Controller	\$97,936	-	-	-	\$407	-	-
13002-Audits and Specialized Accounting	\$5,457	-	-	-	\$73	-	-
13003-Payroll	\$18,110	-	-	-	\$129	-	-
15001-County Counsel	\$18,165	-	-	-	\$893	-	-
11301-Human Resources	\$19,152	-	-	-	\$1,778	-	-
73001-Purchasing	\$3,833	-	-	-	\$350	-	-
72001-FM - Administration	\$7,395	-	-	-	\$294	-	-
72006-FM - Energy	\$79,951	-	-	-	\$1,675	-	-
72007-FM - Parking	\$9,269	-	-	-	\$100	-	-
Subtotal for CSD	\$266,456	\$73	-	-	\$6,305	-	-
10001-Board of Supervisors	\$8,387	-	-	-	\$464	-	-
10002-Assessment Appeals Board	\$2,020	-	-	-	\$45	-	-
11009-Contrib To Trial Court Funding	\$1,311	-	-	-	\$12	-	-
11010-Contribution to Other Funds	\$477	-	-	-	-	-	-
11011-Contribution to Com	\$5	-	-	-	-	-	-
11014-County Contrib to Hlth & MH	\$164	-	-	-	-	-	-
11017-Domestic Violence	\$7	-	-	-	-	-	-
11021-Interest on Trans & Teeter	\$2,132	-	-	\$2,036	-	-	-
11030-Leased Court Facilities	\$21	-	-	-	-	-	-
11033-Confidential Court Orders	\$165	-	-	-	\$30	-	-
37050-11034-Teeter Debt Service	\$136	-	-	-	-	-	-
30500-11035-Mitigation Project Operation	\$812	-	-	-	-	-	-
22450-11036-Wc-Mshcp	\$458	-	-	-	\$294	-	-
30500-11037-Devel. Impact Fee Op Org	\$3,001	-	-	-	-	-	-
11038-EO Subfund Operations	\$682	-	-	-	\$31	-	-
11039-Court Facilities	\$906	-	-	-	\$148	-	-

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Summary of Allocated Costs (continued)

Department	Total	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable	CARES Act Support
35000-11040-Pension Obligation Bonds	\$701	-	-	-	-	-	-
11041-Solar Program	\$26	-	-	-	-	-	-
30700-11042-Cap Imp Prg-Capital Projects	\$1,244	-	-	-	-	-	-
11043-Court Reporting Transcripts	\$10,460	-	-	-	\$45	-	-
11044-Grand Jury Admin	\$2,257	-	-	-	\$18	-	-
11045-Section 115 Trust	\$125	-	-	-	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$105	-	-	-	\$24	-	-
30120-11051-Tobacco Settlement	\$95	-	-	-	-	-	-
11070-EO COVID19 Pandemic	\$1,906	-	-	-	\$780	-	-
11099-Indigent Defense	\$2,742	-	-	-	\$587	-	-
22000-11303-Air Quality Division	\$945	-	-	-	\$12	-	-
45860-11306-Delta Dental PPO	\$497	-	-	-	\$23	-	-
46020-11307-Property Insurance	\$987	-	-	-	\$731	-	-
46100-11308-Workers Compensation	\$125,878	-	-	-	\$612	-	-
46000-11309-Malpractice Insurance	\$2,083	-	-	-	\$246	-	-
45960-11310-Liability Insurance	\$14,475	-	-	-	\$1,159	-	-
46080-11311-Unemployment Insurance	\$240	-	-	-	\$6	-	-
46060-11312-STD Disability Insurance	\$307	-	-	-	\$26	-	-
46040-11313-Safety Loss Control	\$1,821	-	-	-	\$124	-	-
11314-LTD Insurance ISF	\$468	-	-	-	\$189	-	-
46140-11315-ISF - HCM Technology	\$107	-	-	-	\$95	-	-
47000-11318-Temporary Assistance	\$4,270	\$479	-	-	\$178	-	-
45800-11320-Exclusive Provider Option	\$42,826	-	-	-	\$648	-	-
50000-11321-Internal Service Fund	\$264	-	-	-	\$149	-	-
46100-11322-Employee Assistance Services	\$698	-	-	-	\$48	-	-
45920-11325-Local Advantage Blythe Dental	\$182	-	-	-	\$0	-	-
45900-11326-Local Advantage Plus Dental	\$252	-	-	-	\$2	-	-
46120-11329-Occupational Health & Wellness	\$2,360	-	-	-	\$164	-	-

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Summary of Allocated Costs (continued)

Department	Total	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable	CARES Act Support
46100-11330-Culture of Health	\$349	-	-	-	\$8	-	-
22050-11501-CFD Assessment Dist Admin	\$431	-	-	-	\$1	-	-
12001-Assessor	\$14,982	-	-	-	\$1,465	-	-
12002-County Clerk-Recorder	\$41,940	-	-	-	\$1,531	-	-
45100-12003-Records Mgmt & Archives	\$20	-	-	-	-	-	-
33600-12004-CREST	\$1,621	-	-	-	\$226	-	-
14001-Treasurer-Tax Collector	\$47,195	\$64	-	-	\$758	-	-
17001-Registrar of Voters	\$12,664	-	-	-	\$896	-	-
21100-19001-AgencyAdministration	\$4,849	-	-	-	\$232	-	-
21100-19005-Single Family Revenue Bond	\$193	-	-	-	\$5	-	-
21250-19006-Home Grant Program	\$873	-	-	-	-	-	-
21200-19007-EDA/County Free Library	\$16,409	-	-	-	\$691	-	-
60045-19009-Successor Agency to the RDA	\$1,679	-	-	-	\$85	-	-
21100-19010-Economic Development	\$6,351	-	-	-	\$2,479	-	-
40710-19107-County Airports	\$7,390	-	-	-	\$151	-	-
22350-19109-Aviation - Capital	\$560	-	-	-	\$1	-	-
22200-19201-Fair And National Date Fest	\$3,583	-	-	-	\$90	-	-
19301-Edward Dean Museum	\$2,547	-	-	-	\$22	-	-
20001-Emergency Management	\$63,497	-	-	-	\$5,226	-	-
22001-District Attorney	\$43,680	-	-	-	\$7,388	-	-
22002-District Attorney Forensic	\$638	-	-	-	\$10	-	-
23001-Riv Co Dep of Child Supt Svcs	\$10,488	-	-	-	\$2,141	-	-
24001-Public Defender	\$12,192	-	-	-	\$2,443	-	-
24010-Administration	\$8	-	-	-	-	-	-
25001-Sheriff Administration	\$13,632	-	-	-	\$1,019	-	-
25002-Sheriff Support	\$92,584	-	-	-	\$2,900	-	-
25003-Sheriff Patrol	\$259,038	-	-	-	\$21,417	-	-
25004-Sheriff Corrections	\$141,525	-	-	-	\$14,097	-	-

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Summary of Allocated Costs (continued)

Department	Total	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable	CARES Act Support
25005-Sheriff Court Services	\$26,505	-	-	-	\$1,786	-	-
25006-CAC Security	\$1,788	-	-	-	\$54	-	-
25007-Ben Clark Training Center	\$24,215	-	-	-	\$1,328	-	-
25010-Sheriff Coroner	\$12,060	-	-	-	\$742	-	-
25011-Sheriff -Public Administrator	\$3,719	-	-	-	\$107	-	-
22250-25051-Sheriff Cal-ID	\$2,597	-	-	-	\$233	-	-
22250-25052-Sheriff Cal-DNA	\$153	-	-	-	\$29	-	-
22250-25053-Sheriff Cal-Photo	\$68	-	-	-	\$4	-	-
26001-Juvenile Hall	\$84,290	-	-	-	\$2,135	-	-
26002-Probation	\$69,019	-	-	-	\$3,292	-	-
26004-Court Placement Care	\$853	-	-	-	\$1	-	-
26007-Administration & Support	\$9,978	-	-	-	\$884	-	-
27001-Cont & Land Aqu-Fire	\$319	-	-	-	-	-	-
27002-Fire Protection	\$162,151	-	-	-	\$7,827	-	-
27004-Fire Protection-Contract Svc	\$31,739	-	-	-	\$5,804	-	-
28001-Agricultural Commisioner	\$3,906	-	-	-	\$356	-	-
51215-29001-Local Agency Formation Comm	\$1,240	-	-	-	\$64	-	-
20200-31002-TLMA Administrative Services	\$8,050	-	-	-	\$428	-	-
20200-31003-Consolidated Counter Services	\$17,779	-	-	-	\$204	-	-
20200-31005-Environmental Programs	\$48	-	-	-	-	-	-
20250-31101-Building & Safety	\$55,354	-	-	-	\$319	-	-
31201-Planning	\$27,856	-	-	-	\$328	-	-
20000-31301-Transportation	\$69,343	-	-	-	\$3,320	-	-
31302-Surveyor	\$5,882	-	-	-	\$276	-	-
22400-31304-Supervisory Dist No 4	\$295	-	-	-	\$16	-	-
20000-31305-Transportation Const Projects	\$20,553	-	-	-	-	-	-
20008-31307-Transportation Equipment	\$24,136	-	-	-	-	-	-
22650-31308-TLMA ALUC	\$1,073	-	-	-	\$26	-	-

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Summary of Allocated Costs (continued)

Department	Total	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable	CARES Act Support
31320-Landscape Maintenance District	\$18,009	-	-	-	\$54	-	-
31390-Community & Business Services	\$370	-	-	-	\$34	-	-
31401-Code Enforcement	\$13,429	-	-	-	\$484	-	-
41001-MH-Public Guardian	\$3,426	-	-	-	\$250	-	-
41002-RUHS- Behavioral Health Treatment	\$96,543	-	-	-	\$9,954	-	-
41003-Detention	\$6,252	-	-	-	\$1,386	-	-
41004-BH Administration	\$14,336	-	-	-	\$2,514	-	-
41005-Mental Health Substance Abuse	\$11,322	-	-	-	\$1,309	-	-
42001-RUHS- Public Health	\$106,890	-	-	-	\$5,661	-	-
42002-California Childrens Services	\$7,267	-	-	-	\$1,323	-	-
42004-Environmental Health	\$20,655	-	-	-	\$1,615	-	-
42006-Animal Control Services	\$38,593	-	-	-	\$1,250	-	-
40050-43001-RUHS - Medical Center	\$521,240	\$1,189	-	-	\$34,730	-	-
43002-Med Indigent Services Program	\$47,614	-	-	-	\$165	-	-
43003-Correctional Health Systems	\$12,742	-	-	-	\$2,786	-	-
43006-RUHS - Community Health Clinics	\$98,410	\$707	-	-	\$5,394	-	-
40200-45001-Department of Waste Resources	\$94,922	\$482	-	-	\$4,571	-	-
51001-DPSS Administration	\$124,830	-	\$6,627	-	\$27,011	-	-
51003-DPSS Categorical Aid	\$12,005	-	-	-	-	-	-
51004-DPSS Other Aid	\$4,423	-	-	-	-	-	-
21300-51006-DPSS - Homeless	\$386	-	-	-	-	-	-
21450-53001-Office of Aging-Title III	\$26,408	-	-	-	\$566	-	-
54001-Veterans Services	\$2,039	-	-	-	\$103	-	-
55001-Housing, Homeless, Wrkfrce Sol	\$448	-	-	-	\$61	-	-
55002-Continuum of Care Contracts	\$668	-	-	-	-	-	-
55003-Continuum of Care	\$2,509	-	-	-	\$135	-	-
55004-Workforce Development	\$13,330	-	-	-	\$549	-	-
55005-Local Initiative Admin DCA	\$12,516	-	-	-	\$249	-	-

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Auditor-Controller
Schedule 4.7

Summary of Allocated Costs (continued)

Department	Total	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable	CARES Act Support
55006-DCA-Local Initiative Program	\$2,878	-	-	-	\$211	-	-
55007-DCA-Other Programs	\$949	-	-	-	\$15	-	-
55008-HOME Investment Partnership Act	\$1,465	-	-	-	\$24	-	-
55009-HUD-CDBG Home Grants	\$16,222	-	-	-	\$124	-	-
55010-Rental Relief Program	\$15,338	-	-	-	\$660	-	-
56001-Housing Authority	\$2,051	-	-	-	\$636	-	-
63001-Cooperative Extension	\$1,333	-	-	-	\$27	-	-
47200-72002-FM - Custodial Services	\$22,379	-	-	-	\$710	-	-
47210-72003-FM - Maintenance Services	\$119,440	-	-	-	\$1,805	-	-
47220-72004-FM - Real Estate	\$39,405	-	-	-	\$4,905	-	-
72005-FM - Project Management Office	\$16,775	-	-	-	\$600	-	-
72008-FM - Capital Projects	\$23,780	-	-	-	\$27	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$1,361	-	-	-	\$37	-	-
72013-FM - Community & Rec. Centers	\$2,200	-	-	-	\$87	-	-
45700-73004-Supply Services	\$1,706	-	-	-	\$45	-	-
45300-73005-Fleet Services	\$54,575	-	-	-	\$1,079	-	-
45620-73006-Central Mail Services	\$2,741	-	-	-	\$171	-	-
45500-74001-Information Technology	\$65,046	-	-	-	\$4,100	-	-
45510-74004-RCIT Pass Thru	\$7,255	-	-	-	\$669	-	-
45520-74006-RCIT Communications Solutions	\$23,757	-	-	-	\$667	-	-
22750-74008-RCIT-IVCOTV (PEG)	\$685	-	-	-	\$7	-	-
22570-74009-RCIT Geographical Info System	\$1,405	-	-	-	\$128	-	-
925002-CORAL-General Govt	\$2,572	-	-	-	\$89	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$22,897	-	-	-	\$867	-	-
51220-933201-Riverside County Trans Comm	\$967	-	-	\$373	-	-	-
25800-938001-RCCFC - Agency	\$16,036	-	-	-	\$1,484	-	-
15100-947200-Flood Cont Dist Admin	\$81,384	-	-	-	\$350	-	-
51360-960001-Law Library	\$1,766	-	-	-	\$66	-	-

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Auditor-Controller
Schedule 4.7

Summary of Allocated Costs (continued)

Department	Total	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable	CARES Act Support
900101-915301-Various CSAs	\$36,893	-	-	-	\$748	-	-
00-All Other	\$32,468	\$611	-	-	\$92	-	-
Alloc Remains	(\$0)	-	-	-	(\$0)	-	-
Totals	\$3,900,659	\$3,606	\$6,627	\$2,409	\$230,626	-	-
Direct Billed	\$1,060,306	\$115,900	\$213,000	\$77,426	-	-	-
Total Full Functional Cost	\$4,960,965	\$119,506	\$219,627	\$79,835	\$230,626	-	-
Less Direct Billed	(\$1,060,306)	(\$115,900)	(\$213,000)	(\$77,426)	-	-	-
Less CSD Amounts	(\$266,456)	(\$73)	-	-	(\$6,305)	-	-
Total Receiving Department Allocation	\$3,634,202	\$3,533	\$6,627	\$2,409	\$224,322	-	-

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Audits and Specialized Accounting
Schedule 5.1

Narrative

The Riverside County Audits and Specialized Accounting Division operates two countywide functional units; Internal Audits and Specialized Accounting. Internal Audits conducts independent, objective financial and operational audits of departments, offices, boards, and institutions under the Board of Supervisors control, and of any district maintaining money in the County treasury. The unit provides consulting services to assist management in bringing systematic and disciplined approach to risk management and control.

Specialized Accounting prepares, reviews and certifies countywide cost and revenue reimbursement reports. In addition to exercising oversight over state mandated cost programs and inter-governmental cost recovery programs, the unit reviews and makes recommendations on rate proposals, cost studies and cost allocations affecting County operations.

The Audits and Specialized Accounting Division costs are represented by the following functions:

Cost Plan Prep- Allocates cost to prepare cost plan based on expenditures per department, excluding capital and transfers.

Rate Review- Allocates cost based on number of rate review hours charged per department.

Single Audit - Allocates single audit cost based on number of County administered Federal programs

Single Audit Contract- Allocated single audit contract cost based on actual audit hours per federal program. Audit hours for federal programs involving multiple departments are further allocated by federal expenditure.

Courts- Allocates cost of distributing court collections based on employee direct time.

Treasury Audit- Allocated Direct costs directly to the Treasury department (Deptid 14001)

SB 90/Unallow- Not further allocated.

Internal Audit Services- Allocates cost of Internal Audit Services based on the number of hours spent per department.

Other IA Activities- Not further allocated.

Fraud Waste and Abuse Program- Allocates costs of Fraud Waste and Abuse Program based on the number of incidents per department.

Abuse Program-
CARES Act Support-

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Audits and Specialized Accounting
Schedule 5.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572800 Intra Misc	\$92,162	-	\$29,133	\$63,029	SB90 Mandates Contract
Total for C/A		\$92,162	-	\$29,133	\$63,029	
REV	778280 Interfnd - Reimb for Service	\$11,500	-	\$11,500	-	
REV	790600 Contrib Fr Other County Funds	\$5,367	-	\$5,367	-	CARES Reimbursement
Total for REV		\$16,867	-	\$16,867	-	
Total per Books		\$109,029				
Less General Government		(\$63,029)				
Less Off the Top		-				
Less Direct Billed		(\$46,000)				
Difference		-				

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Audits and Specialized Accounting
Schedule 5.3

Labor Distribution Summary

Staff Name	Salary	General Admin	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Courts
CHF ACCOUNTANT, RC	\$121,809	-	\$9,649	\$7,909	\$1,669	-	\$9,400
SR ACCOUNTANT, BM	\$81,695	-	\$9,420	\$11,987	\$6,944	-	\$39,121
SUPV INTERNAL AUDITOR, CM	\$104,459	-	-	\$6,010	-	-	-
SR INTERNAL AUDITOR, JF	\$59,032	-	-	\$1,617	-	-	-
INTERNAL AUDITOR II, SP	\$56,700	-	-	\$1,787	-	-	-
ACCOUNTING TECHNICIAN I, SL	\$3,737	-	-	-	-	-	-
SR ACCOUNTANT, JL	\$61,449	-	\$30,740	\$9,276	-	-	-
INTERNAL AUDITOR I, EM	\$28,713	-	-	\$853	-	-	-
INTERNAL AUDITOR II, WR	\$58,727	-	-	\$1,386	-	-	-
SR INTERNAL AUDITOR, FK	\$32,353	-	-	-	-	-	-
TEMPORARY ASSISTANT, ET	\$27,300	-	-	-	-	-	-
Total	\$635,974		\$49,809	\$40,825	\$8,613	-	\$48,520
Total Percentage	100.000%		7.832%	6.419%	1.354%	0.000%	7.629%

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Audits and Specialized Accounting
Schedule 5.3

Labor Distribution Summary (continued)

Staff Name	Salary	Treasury Audit	SB 90/Unallow	Internal Audit Services	Other IA Activities	Fraud Waste and Abuse Program	CARES Act Support
CHF ACCOUNTANT, RC	\$121,809	-	\$3,481	\$88,779	\$510	\$412	-
SR ACCOUNTANT, BM	\$81,695	-	\$14,223	-	-	-	-
SUPV INTERNAL AUDITOR, CM	\$104,459	-	-	\$89,043	-	\$9,406	-
SR INTERNAL AUDITOR, JF	\$59,032	-	-	\$55,503	\$18	\$1,893	-
INTERNAL AUDITOR II, SP	\$56,700	-	-	\$54,913	-	-	-
ACCOUNTING TECHNICIAN I, SL	\$3,737	-	-	\$3,737	-	-	-
SR ACCOUNTANT, JL	\$61,449	-	\$266	\$21,168	-	-	-
INTERNAL AUDITOR I, EM	\$28,713	-	-	\$27,860	-	-	-
INTERNAL AUDITOR II, WR	\$58,727	-	-	\$55,237	\$2,104	-	-
SR INTERNAL AUDITOR, FK	\$32,353	-	-	\$32,353	-	-	-
TEMPORARY ASSISTANT, ET	\$27,300	-	-	\$27,300	-	-	-
Total	\$635,974	-	\$17,970	\$455,893	\$2,633	\$11,711	-
Total Percentage	100.000%	0.000%	2.826%	71.684%	0.414%	1.841%	0.000%

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Audits and Specialized Accounting
Schedule 5.4

Schedule of costs to be allocated

	Amount	General & Admin	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Courts
<i>Total %</i>			7.832%	6.419%	1.354%	0.000%	7.629%
Wages and Benefits							
Salaries	\$613,754	-	\$48,069	\$39,399	\$8,312	-	\$46,825
Benefits	\$307,273	-	\$24,065	\$19,725	\$4,161	-	\$23,443
Wages and Benefits Subtotal	\$921,027	-	\$72,134	\$59,124	\$12,473	-	\$70,268
Service And Supplies							
DIST							
524560 Auditing & Accounting	PROP \$1,117	\$1,117	-	-	-	-	-
525440 Professional Services	PROP \$139,690	\$5,615	\$23,000	-	-	\$46,000	-
572800 Intra-Misc	DISA (\$92,162)						
Other Services & Supplies	SAL \$281,811	-	\$22,071	\$18,090	\$3,817	-	\$21,500
Sal/Ben CARES (790600)	PROP -	-	-	-	-	-	-
Services and Supplies Subtotal	\$422,618	\$6,732	\$45,071	\$18,090	\$3,817	\$46,000	\$21,500
Cost Adjustments							
572800 Intra-Misc	DISA \$92,162						
Cost Adjustments Subtotal	-	-	-	-	-	-	-
Reallocate Admin		(\$6,732)	\$527	\$432	\$91	-	\$514
Functional Costs	\$1,343,645	-	\$117,733	\$77,646	\$16,381	\$46,000	\$92,282

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Audits and Specialized Accounting
Schedule 5.4

Schedule of costs to be allocated (continued)

	Amount	Treasury Audit	SB 90/Unallow	Internal Audit Services	Other IA Activities	Fraud Waste and Abuse Program	CARES Act Support
<i>Total %</i>		0.000%	2.826%	71.684%	0.414%	1.841%	0.000%
Wages and Benefits							
Salaries	\$613,754	-	\$17,342	\$439,965	\$2,541	\$11,301	-
Benefits	\$307,273	-	\$8,682	\$220,266	\$1,272	\$5,658	-
Wages and Benefits Subtotal	\$921,027	-	\$26,024	\$660,231	\$3,813	\$16,959	-
Service And Supplies	DIST						
524560 Auditing & Accounting	PROP \$1,117	-	-	-	-	-	-
525440 Professional Services	PROP \$139,690	-	\$65,075	-	-	-	-
572800 Intra-Misc	DISA (\$92,162)						
Other Services & Supplies	SAL \$281,811	-	\$7,963	\$202,014	\$1,167	\$5,189	-
Sal/Ben CARES (790600)	PROP -	-	-	-	-	-	-
Services and Supplies Subtotal	\$422,618	-	\$73,038	\$202,014	\$1,167	\$5,189	-
Cost Adjustments							
572800 Intra-Misc	DISA \$92,162						
Cost Adjustments Subtotal	-	-	-	-	-	-	-
Reallocate Admin		-	\$190	\$4,826	\$28	\$124	-
Functional Costs	\$1,343,645	-	\$99,252	\$867,071	\$5,008	\$22,273	-

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Audits and Specialized Accounting
Schedule 5.5

Service to Service Costs

Department	First Incoming	Second Incoming	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Courts
1-Building Depreciation	\$356	-	\$28	\$23	\$5	-	\$27
11001-County Executive Office	\$1,852	\$175	\$159	\$130	\$27	-	\$155
13001-Auditor-Controller	\$1,531	\$3,926	\$427	\$350	\$74	-	\$416
13002-Audits and Specialized Accounting	-	\$37	\$3	\$2	\$1	-	\$3
13003-Payroll	-	(\$170)	(\$13)	(\$11)	(\$2)	-	(\$13)
11301-Human Resources	-	(\$733)	(\$57)	(\$47)	(\$10)	-	(\$56)
73001-Purchasing	-	\$139	\$11	\$9	\$2	-	\$11
72006-FM - Energy	-	\$3,772	\$295	\$242	\$51	-	\$288
Subtotals	\$3,739	\$7,146	\$852	\$699	\$147	-	\$830
Functional Costs	\$1,343,645		\$117,733	\$77,646	\$16,381	\$46,000	\$92,282
Total Allocated Costs	\$1,354,530		\$118,585	\$78,345	\$16,528	\$46,000	\$93,112

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Audits and Specialized Accounting
Schedule 5.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Treasury Audit	SB 90/Unallow	Internal Audit Services	Other IA Activities	Fraud Waste and Abuse Program
1-Building Depreciation	\$356	-	-	\$10	\$255	\$1	\$7
11001-County Executive Office	\$1,852	\$175	-	\$57	\$1,453	\$8	\$37
13001-Auditor-Controller	\$1,531	\$3,926	-	\$154	\$3,912	\$23	\$100
13002-Audits and Specialized Accounting	-	\$37	-	\$1	\$27	\$0	\$1
13003-Payroll	-	(\$170)	-	(\$5)	(\$122)	(\$1)	(\$3)
11301-Human Resources	-	(\$733)	-	(\$21)	(\$526)	(\$3)	(\$14)
73001-Purchasing	-	\$139	-	\$4	\$99	\$1	\$3
72006-FM - Energy	-	\$3,772	-	\$107	\$2,704	\$16	\$69
Subtotals	\$3,739	\$7,146	-	\$308	\$7,803	\$45	\$200
Functional Costs	\$1,343,645			\$99,252	\$867,071	\$5,008	\$22,273
Total Allocated Costs	\$1,354,530			\$99,560	\$874,874	\$5,053	\$22,473

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Audits and Specialized Accounting
Schedule 5.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	CARES Act Support
1-Building Depreciation	\$356	-	-
11001-County Executive Office	\$1,852	\$175	-
13001-Auditor-Controller	\$1,531	\$3,926	-
13002-Audits and Specialized Accounting	-	\$37	-
13003-Payroll	-	(\$170)	-
11301-Human Resources	-	(\$733)	-
73001-Purchasing	-	\$139	-
72006-FM - Energy	-	\$3,772	-
Subtotals	\$3,739	\$7,146	-
Functional Costs	\$1,343,645		
Total Allocated Costs	\$1,354,530		

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Audits and Specialized Accounting
Schedule 5.6.1

Detail Allocation - Cost Plan Prep

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	11,354,554	0.268%	\$316	-	\$316	-	\$316
13001-Auditor-Controller	7,624,848	0.180%	\$212	-	\$212	-	\$212
13002-Audits and Specialized Accounting	1,343,645	0.032%	\$37	-	\$37	-	\$37
13003-Payroll	2,372,961	0.056%	\$66	-	\$66	\$0	\$66
15001-County Counsel	16,434,327	0.387%	\$457	-	\$457	\$2	\$459
11301-Human Resources	32,722,279	0.771%	\$910	-	\$910	\$4	\$914
73001-Purchasing	6,439,892	0.152%	\$179	-	\$179	\$1	\$180
72001-FM - Administration	5,412,814	0.128%	\$151	-	\$151	\$1	\$151
72006-FM - Energy	30,819,319	0.726%	\$857	-	\$857	\$4	\$861
72007-FM - Parking	1,841,901	0.043%	\$51	-	\$51	\$0	\$51
10001-Board of Supervisors	8,542,856	0.201%	\$238	-	\$238	\$1	\$239
10002-Assessment Appeals Board	836,980	0.020%	\$23	-	\$23	\$0	\$23
11009-Contrib To Trial Court Funding	228,270	0.005%	\$6	-	\$6	\$0	\$6
11033-Confidential Court Orders	552,574	0.013%	\$15	-	\$15	\$0	\$15
22450-11036-Wc-Mshcp	5,409,671	0.127%	\$150	-	\$150	\$1	\$151
11038-EO Subfund Operations	574,426	0.014%	\$16	-	\$16	\$0	\$16
11039-Court Facilities	2,715,839	0.064%	\$76	-	\$76	\$0	\$76
11043-Court Reporting Transcripts	819,474	0.019%	\$23	-	\$23	\$0	\$23
11044-Grand Jury Admin	327,666	0.008%	\$9	-	\$9	\$0	\$9
11050-Natl Pollutant Dschrg Elim Sys	433,208	0.010%	\$12	-	\$12	\$0	\$12
11070-EO COVID19 Pandemic	14,347,103	0.338%	\$399	-	\$399	\$2	\$401
11099-Indigent Defense	10,793,296	0.254%	\$300	-	\$300	\$1	\$302
22000-11303-Air Quality Division	218,802	0.005%	\$6	-	\$6	\$0	\$6
45860-11306-Delta Dental PPO	426,522	0.010%	\$12	-	\$12	\$0	\$12
46020-11307-Property Insurance	13,451,000	0.317%	\$374	-	\$374	\$2	\$376
46100-11308-Workers Compensation	11,267,507	0.265%	\$313	-	\$313	\$1	\$315
46000-11309-Malpractice Insurance	4,524,947	0.107%	\$126	-	\$126	\$1	\$126

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Audits and Specialized Accounting
Schedule 5.6.1

Detail Allocation - Cost Plan Prep (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45960-11310-Liability Insurance	21,328,324	0.503%	\$593	-	\$593	\$3	\$596
46080-11311-Unemployment Insurance	113,088	0.003%	\$3	-	\$3	\$0	\$3
46060-11312-STD Disability Insurance	483,815	0.011%	\$13	-	\$13	\$0	\$14
46040-11313-Safety Loss Control	2,287,138	0.054%	\$64	-	\$64	\$0	\$64
11314-LTD Insurance ISF	3,477,076	0.082%	\$97	-	\$97	\$0	\$97
46140-11315-ISF - HCM Technology	1,753,151	0.041%	\$49	-	\$49	\$0	\$49
47000-11318-Temporary Assistance	3,271,270	0.077%	\$91	-	\$91	\$0	\$91
45800-11320-Exclusive Provider Option	11,930,320	0.281%	\$332	-	\$332	\$2	\$333
50000-11321-Internal Service Fund	2,737,352	0.064%	\$76	-	\$76	\$0	\$76
46100-11322-Employee Assistance Services	890,442	0.021%	\$25	-	\$25	\$0	\$25
45920-11325-Local Advantage Blythe Dental	1,441	0.000%	\$0	-	\$0	\$0	\$0
45900-11326-Local Advantage Plus Dental	34,888	0.001%	\$1	-	\$1	\$0	\$1
46120-11329-Occupational Health & Wellness	3,011,912	0.071%	\$84	-	\$84	\$0	\$84
46100-11330-Culture of Health	143,501	0.003%	\$4	-	\$4	\$0	\$4
22050-11501-CFD Assessment Dist Admin	18,667	0.000%	\$1	-	\$1	\$0	\$1
12001-Assessor	26,958,636	0.635%	\$750	-	\$750	\$4	\$753
12002-County Clerk-Recorder	28,177,466	0.664%	\$784	-	\$784	\$4	\$787
33600-12004-CREST	4,165,285	0.098%	\$116	-	\$116	\$1	\$116
14001-Treasurer-Tax Collector	13,956,222	0.329%	\$388	-	\$388	\$2	\$390
17001-Registrar of Voters	16,486,800	0.388%	\$458	-	\$458	\$2	\$461
21100-19001-AgencyAdministration	4,267,711	0.101%	\$119	-	\$119	\$1	\$119
21100-19005-Single Family Revenue Bond	96,750	0.002%	\$3	-	\$3	\$0	\$3
21200-19007-EDA/County Free Library	12,714,766	0.300%	\$354	-	\$354	\$2	\$355
60045-19009-Successor Agency to the RDA	1,562,435	0.037%	\$43	-	\$43	\$0	\$44
21100-19010-Economic Development	45,625,071	1.075%	\$1,269	-	\$1,269	\$6	\$1,275
40710-19107-County Airports	2,773,644	0.065%	\$77	-	\$77	\$0	\$77
22350-19109-Aviation - Capital	15,874	0.000%	\$0	-	\$0	\$0	\$0

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Audits and Specialized Accounting
Schedule 5.6.1

Detail Allocation - Cost Plan Prep (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22200-19201-Fair And National Date Fest	1,662,584	0.039%	\$46	-	\$46	\$0	\$46
19301-Edward Dean Museum	404,174	0.010%	\$11	-	\$11	\$0	\$11
20001-Emergency Management	96,165,329	2.266%	\$2,674	-	\$2,674	\$13	\$2,687
22001-District Attorney	135,945,657	3.203%	\$3,780	-	\$3,780	\$18	\$3,798
22002-District Attorney Forensic	187,393	0.004%	\$5	-	\$5	\$0	\$5
23001-Riv Co Dep of Child Supt Svcs	39,390,166	0.928%	\$1,095	-	\$1,095	\$5	\$1,101
24001-Public Defender	44,963,987	1.059%	\$1,250	-	\$1,250	\$6	\$1,256
25001-Sheriff Administration	18,747,849	0.442%	\$521	-	\$521	\$2	\$524
25002-Sheriff Support	53,360,562	1.257%	\$1,484	-	\$1,484	\$7	\$1,491
25003-Sheriff Patrol	394,113,318	9.286%	\$10,959	-	\$10,959	\$52	\$11,012
25004-Sheriff Corrections	259,412,948	6.112%	\$7,214	-	\$7,214	\$34	\$7,248
25005-Sheriff Court Services	32,872,784	0.775%	\$914	-	\$914	\$4	\$918
25006-CAC Security	986,715	0.023%	\$27	-	\$27	\$0	\$28
25007-Ben Clark Training Center	24,441,334	0.576%	\$680	-	\$680	\$3	\$683
25010-Sheriff Coroner	13,659,084	0.322%	\$380	-	\$380	\$2	\$382
25011-Sheriff -Public Administrator	1,973,418	0.046%	\$55	-	\$55	\$0	\$55
22250-25051-Sheriff Cal-ID	4,283,927	0.101%	\$119	-	\$119	\$1	\$120
22250-25052-Sheriff Cal-DNA	525,040	0.012%	\$15	-	\$15	\$0	\$15
22250-25053-Sheriff Cal-Photo	77,530	0.002%	\$2	-	\$2	\$0	\$2
26001-Juvenile Hall	39,291,110	0.926%	\$1,093	-	\$1,093	\$5	\$1,098
26002-Probation	60,579,265	1.427%	\$1,685	-	\$1,685	\$8	\$1,693
26004-Court Placement Care	26,514	0.001%	\$1	-	\$1	\$0	\$1
26007-Administration & Support	16,274,133	0.383%	\$453	-	\$453	\$2	\$455
27002-Fire Protection	144,038,643	3.394%	\$4,005	-	\$4,005	\$19	\$4,024
27004-Fire Protection-Contract Svc	106,809,760	2.517%	\$2,970	-	\$2,970	\$14	\$2,984
28001-Agricultural Commisioner	6,551,427	0.154%	\$182	-	\$182	\$1	\$183
51215-29001-Local Agency Formation Comm	1,180,397	0.028%	\$33	-	\$33	\$0	\$33

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Detail Allocation - Cost Plan Prep (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20200-31002-TLMA Administrative Services	7,880,405	0.186%	\$219	-	\$219	\$1	\$220
20200-31003-Consolidated Counter Services	3,753,885	0.088%	\$104	-	\$104	\$0	\$105
20250-31101-Building & Safety	5,878,095	0.138%	\$163	-	\$163	\$1	\$164
31201-Planning	6,030,917	0.142%	\$168	-	\$168	\$1	\$169
20000-31301-Transportation	61,090,433	1.439%	\$1,699	-	\$1,699	\$8	\$1,707
31302-Surveyor	5,072,183	0.120%	\$141	-	\$141	\$1	\$142
22400-31304-Supervisory Dist No 4	294,249	0.007%	\$8	-	\$8	\$0	\$8
22650-31308-TLMA ALUC	472,489	0.011%	\$13	-	\$13	\$0	\$13
31320-Landscape Maintenance District	993,505	0.023%	\$28	-	\$28	\$0	\$28
31390-Community & Business Services	631,263	0.015%	\$18	-	\$18	\$0	\$18
31401-Code Enforcement	8,908,375	0.210%	\$248	-	\$248	\$1	\$249
41001-MH-Public Guardian	4,601,675	0.108%	\$128	-	\$128	\$1	\$129
41002-RUHS- Behavioral Health Treatment	183,170,252	4.316%	\$5,094	-	\$5,094	\$24	\$5,118
41003-Detention	25,498,329	0.601%	\$709	-	\$709	\$3	\$712
41004-BH Administration	46,256,486	1.090%	\$1,286	-	\$1,286	\$6	\$1,292
41005-Mental Health Substance Abuse	24,096,887	0.568%	\$670	-	\$670	\$3	\$673
42001-RUHS- Public Health	104,175,761	2.454%	\$2,897	-	\$2,897	\$14	\$2,911
42002-California Childrens Services	24,345,327	0.574%	\$677	-	\$677	\$3	\$680
42004-Environmental Health	29,723,865	0.700%	\$827	-	\$827	\$4	\$830
42006-Animal Control Services	22,996,053	0.542%	\$639	-	\$639	\$3	\$643
40050-43001-RUHS - Medical Center	639,101,994	15.058%	\$17,772	-	\$17,772	\$85	\$17,857
43002-Med Indigent Services Program	3,044,952	0.072%	\$85	-	\$85	\$0	\$85
43003-Correctional Health Systems	51,273,056	1.208%	\$1,426	-	\$1,426	\$7	\$1,433
43006-RUHS - Community Health Clinics	99,261,255	2.339%	\$2,760	-	\$2,760	\$13	\$2,773
40200-45001-Department of Waste Resources	84,118,899	1.982%	\$2,339	-	\$2,339	\$11	\$2,350
51001-DPSS Administration	497,061,970	11.711%	\$13,822	-	\$13,822	\$66	\$13,888
21450-53001-Office of Aging-Title III	10,421,797	0.246%	\$290	-	\$290	\$1	\$291

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Detail Allocation - Cost Plan Prep (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
54001-Veterans Services	1,896,368	0.045%	\$53	-	\$53	\$0	\$53
55001-Housing, Homeless, Wrkfrce Sol	1,129,437	0.027%	\$31	-	\$31	\$0	\$32
55003-Continuum of Care	2,485,078	0.059%	\$69	-	\$69	\$0	\$69
55004-Workforce Development	10,104,922	0.238%	\$281	-	\$281	\$1	\$282
55005-Local Initiative Admin DCA	4,587,954	0.108%	\$128	-	\$128	\$1	\$128
55006-DCA-Local Initiative Program	3,878,822	0.091%	\$108	-	\$108	\$1	\$108
55007-DCA-Other Programs	270,912	0.006%	\$8	-	\$8	\$0	\$8
55008-HOME Investment Partnership Act	443,844	0.010%	\$12	-	\$12	\$0	\$12
55009-HUD-CDBG Home Grants	2,274,734	0.054%	\$63	-	\$63	\$0	\$64
55010-Rental Relief Program	12,139,497	0.286%	\$338	-	\$338	\$2	\$339
56001-Housing Authority	11,697,538	0.276%	\$325	-	\$325	\$2	\$327
63001-Cooperative Extension	497,123	0.012%	\$14	-	\$14	\$0	\$14
47200-72002-FM - Custodial Services	13,069,200	0.308%	\$363	-	\$363	\$2	\$365
47210-72003-FM - Maintenance Services	33,221,649	0.783%	\$924	-	\$924	\$4	\$928
47220-72004-FM - Real Estate	90,252,464	2.126%	\$2,510	-	\$2,510	\$12	\$2,522
72005-FM - Project Management Office	11,044,724	0.260%	\$307	-	\$307	\$1	\$309
72008-FM - Capital Projects	503,683	0.012%	\$14	-	\$14	\$0	\$14
72012-FM - Lakeland Village Rec. Ctrs	680,907	0.016%	\$19	-	\$19	\$0	\$19
72013-FM - Community & Rec. Centers	1,605,738	0.038%	\$45	-	\$45	\$0	\$45
45700-73004-Supply Services	833,976	0.020%	\$23	-	\$23	\$0	\$23
45300-73005-Fleet Services	19,851,652	0.468%	\$552	-	\$552	\$3	\$555
45620-73006-Central Mail Services	3,148,027	0.074%	\$88	-	\$88	\$0	\$88
45500-74001-Information Technology	75,441,546	1.777%	\$2,098	-	\$2,098	\$10	\$2,108
45510-74004-RCIT Pass Thru	12,309,080	0.290%	\$342	-	\$342	\$2	\$344
45520-74006-RCIT Communications Solutions	12,280,505	0.289%	\$341	-	\$341	\$2	\$343
22750-74008-RCIT-IVCOTV (PEG)	127,178	0.003%	\$4	-	\$4	\$0	\$4
22570-74009-RCIT Geographical Info System	2,346,448	0.055%	\$65	-	\$65	\$0	\$66

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Schedule 5.6.1

Detail Allocation - Cost Plan Prep (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
925002-CORAL-General Govt	1,630,269	0.038%	\$45	-	\$45	\$0	\$46
25400-931104-Regnl Parks & Open-Space Dist	15,960,747	0.376%	\$444	-	\$444	\$2	\$446
25800-938001-RCCFC - Agency	27,301,409	0.643%	\$759	-	\$759	\$4	\$763
15100-947200-Flood Cont Dist Admin	6,438,793	0.152%	\$179	-	\$179	\$1	\$180
51360-960001-Law Library	1,220,875	0.029%	\$34	-	\$34	\$0	\$34
900101-915301-Various CSAs	13,761,383	0.324%	\$383	-	\$383	\$2	\$384
00-All Other	1,690,873	0.040%	\$47	-	\$47	\$0	\$47
Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	4,244,326,486	100.000%	\$118,025	-	\$118,025	\$560	\$118,585
Direct Billed							
Total Full Functional Cost					\$118,025		\$118,585

Allocation Basis: Expenditures per dept ID excluding, capital, transfers and debt

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Schedule 5.6.2

Detail Allocation - Rate Review

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001-Auditor-Controller	4	0.574%	\$447	-	\$447	-	\$447
13003-Payroll	43	5.763%	\$4,488	-	\$4,488	\$27	\$4,515
15001-County Counsel	24	3.243%	\$2,526	-	\$2,526	\$15	\$2,541
11301-Human Resources	63	8.512%	\$6,630	-	\$6,630	\$39	\$6,669
72001-FM - Administration	0	0.034%	\$26	-	\$26	\$0	\$26
10002-Assessment Appeals Board	2	0.304%	\$237	-	\$237	\$1	\$238
46020-11307-Property Insurance	9	1.243%	\$968	-	\$968	\$6	\$974
46100-11308-Workers Compensation	6	0.838%	\$652	-	\$652	\$4	\$656
46000-11309-Malpractice Insurance	10	1.311%	\$1,021	-	\$1,021	\$6	\$1,027
45960-11310-Liability Insurance	14	1.892%	\$1,473	-	\$1,473	\$9	\$1,482
46080-11311-Unemployment Insurance	6	0.838%	\$652	-	\$652	\$4	\$656
46060-11312-STD Disability Insurance	6	0.838%	\$652	-	\$652	\$4	\$656
12001-Assessor	36	4.864%	\$3,789	-	\$3,789	\$22	\$3,811
45100-12003-Records Mgmt & Archives	3	0.439%	\$342	-	\$342	\$2	\$344
14001-Treasurer-Tax Collector	7	0.912%	\$710	-	\$710	\$4	\$715
20001-Emergency Management	30	3.986%	\$3,105	-	\$3,105	\$18	\$3,123
25001-Sheriff Administration	40	5.451%	\$4,245	-	\$4,245	\$25	\$4,270
27002-Fire Protection	130	17.565%	\$13,681	-	\$13,681	\$81	\$13,762
20000-31301-Transportation	7	0.878%	\$684	-	\$684	\$4	\$688
31302-Surveyor	11	1.486%	\$1,158	-	\$1,158	\$7	\$1,164
42006-Animal Control Services	22	2.905%	\$2,263	-	\$2,263	\$13	\$2,276
40200-45001-Department of Waste Resources	35	4.695%	\$3,657	-	\$3,657	\$22	\$3,679
47200-72002-FM - Custodial Services	55	7.377%	\$5,746	-	\$5,746	\$34	\$5,780
47210-72003-FM - Maintenance Services	30	4.081%	\$3,178	-	\$3,178	\$19	\$3,197
47220-72004-FM - Real Estate	31	4.175%	\$3,252	-	\$3,252	\$19	\$3,271
72005-FM - Project Management Office	28	3.750%	\$2,920	-	\$2,920	\$17	\$2,938
45700-73004-Supply Services	36	4.918%	\$3,831	-	\$3,831	\$23	\$3,853

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Audits and Specialized Accounting
Schedule 5.6.2

Detail Allocation - Rate Review (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45500-74001-Information Technology	53	7.128%	\$5,551	-	\$5,551	\$33	\$5,584
Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	740	100.000%	\$77,886	-	\$77,886	\$459	\$78,345
Direct Billed						-	-
Total Full Functional Cost					\$77,886		\$78,345

Allocation Basis: Direct hours based on rate review

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Schedule 5.6.3

Detail Allocation - Single Audit

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	1	0.578%	\$95	-	\$95	-	\$95
21250-19006-Home Grant Program	1	0.578%	\$95	-	\$95	\$1	\$96
40710-19107-County Airports	8	4.624%	\$760	-	\$760	\$5	\$764
20001-Emergency Management	19	10.983%	\$1,805	-	\$1,805	\$11	\$1,815
22001-District Attorney	21	12.139%	\$1,995	-	\$1,995	\$12	\$2,006
23001-Riv Co Dep of Child Supt Svcs	1	0.578%	\$95	-	\$95	\$1	\$96
25002-Sheriff Support	1	0.578%	\$95	-	\$95	\$1	\$96
25003-Sheriff Patrol	16	9.249%	\$1,520	-	\$1,520	\$9	\$1,529
25004-Sheriff Corrections	2	1.156%	\$190	-	\$190	\$1	\$191
25007-Ben Clark Training Center	2	1.156%	\$190	-	\$190	\$1	\$191
25010-Sheriff Coroner	1	0.578%	\$95	-	\$95	\$1	\$96
26001-Juvenile Hall	1	0.578%	\$95	-	\$95	\$1	\$96
26002-Probation	2	1.156%	\$190	-	\$190	\$1	\$191
27002-Fire Protection	2	1.156%	\$190	-	\$190	\$1	\$191
20000-31305-Transportation Const Projects	3	1.734%	\$285	-	\$285	\$2	\$287
41002-RUHS- Behavioral Health Treatment	10	5.780%	\$950	-	\$950	\$6	\$955
41005-Mental Health Substance Abuse	2	1.156%	\$190	-	\$190	\$1	\$191
42001-RUHS- Public Health	24	13.873%	\$2,280	-	\$2,280	\$14	\$2,293
42002-California Childrens Services	1	0.578%	\$95	-	\$95	\$1	\$96
43006-RUHS - Community Health Clinics	1	0.578%	\$95	-	\$95	\$1	\$96
51001-DPSS Administration	11	6.358%	\$1,045	-	\$1,045	\$6	\$1,051
51003-DPSS Categorical Aid	3	1.734%	\$285	-	\$285	\$2	\$287
21450-53001-Office of Aging-Title III	21	12.139%	\$1,995	-	\$1,995	\$12	\$2,006
55002-Continuum of Care Contracts	1	0.578%	\$95	-	\$95	\$1	\$96
55003-Continuum of Care	4	2.312%	\$380	-	\$380	\$2	\$382
55004-Workforce Development	3	1.734%	\$285	-	\$285	\$2	\$287
55005-Local Initiative Admin DCA	2	1.156%	\$190	-	\$190	\$1	\$191

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Schedule 5.6.3

Detail Allocation - Single Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
55006-DCA-Local Initiative Program	3	1.734%	\$285	-	\$285	\$2	\$287
55007-DCA-Other Programs	1	0.578%	\$95	-	\$95	\$1	\$96
55009-HUD-CDBG Home Grants	4	2.312%	\$380	-	\$380	\$2	\$382
00-All Other	1	0.578%	\$95	-	\$95	\$1	\$96
Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	173	100.000%	\$16,432	-	\$16,432	\$97	\$16,528
Direct Billed							
Total Full Functional Cost					\$16,432		\$16,528

Allocation Basis: Number of programs by department

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Schedule 5.6.4

Detail Allocation - Single Audit Contract

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	140	23.333%	\$10,733	(\$10,733)	\$0	-	\$0
40710-19107-County Airports	70	11.667%	\$5,367	(\$5,367)	(\$0)	-	(\$0)
23001-Riv Co Dep of Child Supt Svcs	50	8.333%	\$3,833	(\$3,833)	\$0	-	\$0
20000-31301-Transportation	80	13.333%	\$6,133	(\$6,133)	\$0	-	\$0
41005-Mental Health Substance Abuse	70	11.667%	\$5,367	(\$5,367)	(\$0)	-	(\$0)
51001-DPSS Administration	120	20.000%	\$9,200	(\$9,200)	(\$0)	-	(\$0)
55008-HOME Investment Partnership Act	70	11.667%	\$5,367	(\$5,367)	(\$0)	-	(\$0)
Subtotals	600	100.000%	\$46,000	(\$46,000)	(\$0)	-	(\$0)
Direct Billed					\$46,000		\$46,000
Total Full Functional Cost					\$46,000		\$46,000

Allocation Basis: Program audit hours per department

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Schedule 5.6.5

Detail Allocation - Courts

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00-All Other	100	100.000%	\$92,567	-	\$92,567	\$545	\$93,112
Subtotals	100	100.000%	\$92,567	-	\$92,567	\$545	\$93,112
Direct Billed						-	-
Total Full Functional Cost					\$92,567		\$93,112

Allocation Basis: Direct Identified

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Audits and Specialized Accounting
Schedule 5.6.6

Detail Allocation - Treasury Audit

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
14001-Treasurer-Tax Collector	100	100.000%	-	-	-	-	-
Subtotals	100	100.000%	-	-	-	-	-
Direct Billed							
Total Full Functional Cost							

Allocation Basis: Direct to Treasury Dept

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Audits and Specialized Accounting
Schedule 5.6.7

Detail Allocation - Internal Audit Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	86	0.980%	\$8,526	-	\$8,526	-	\$8,526
15001-County Counsel	370	4.211%	\$36,626	-	\$36,626	\$218	\$36,844
11301-Human Resources	12	0.131%	\$1,137	-	\$1,137	\$7	\$1,144
73001-Purchasing	88	1.001%	\$8,709	-	\$8,709	\$52	\$8,761
72001-FM - Administration	414	4.708%	\$40,948	-	\$40,948	\$244	\$41,192
10001-Board of Supervisors	55	0.622%	\$5,410	-	\$5,410	\$32	\$5,442
22050-11501-CFD Assessment Dist Admin	253	2.872%	\$24,979	-	\$24,979	\$149	\$25,128
12002-County Clerk-Recorder	221	2.515%	\$21,879	-	\$21,879	\$130	\$22,009
14001-Treasurer-Tax Collector	359	4.079%	\$35,478	-	\$35,478	\$211	\$35,690
17001-Registrar of Voters	499	5.675%	\$49,355	-	\$49,355	\$294	\$49,649
21100-19001-AgencyAdministration	38	0.433%	\$3,763	-	\$3,763	\$22	\$3,786
40710-19107-County Airports	97	1.107%	\$9,629	-	\$9,629	\$57	\$9,686
19301-Edward Dean Museum	69	0.782%	\$6,800	-	\$6,800	\$40	\$6,840
20001-Emergency Management	445	5.055%	\$43,965	-	\$43,965	\$262	\$44,226
22001-District Attorney	94	1.072%	\$9,322	-	\$9,322	\$55	\$9,378
23001-Riv Co Dep of Child Supt Svcs	43	0.491%	\$4,273	-	\$4,273	\$25	\$4,298
24001-Public Defender	91	1.035%	\$8,999	-	\$8,999	\$54	\$9,052
25001-Sheriff Administration	302	3.429%	\$29,826	-	\$29,826	\$177	\$30,003
27002-Fire Protection	831	9.447%	\$82,163	-	\$82,163	\$489	\$82,652
28001-Agricultural Commisioner	382	4.348%	\$37,819	-	\$37,819	\$225	\$38,044
20200-31002-TLMA Administrative Services	118	1.337%	\$11,632	-	\$11,632	\$69	\$11,701
20250-31101-Building & Safety	376	4.280%	\$37,229	-	\$37,229	\$221	\$37,451
31201-Planning	87	0.991%	\$8,620	-	\$8,620	\$51	\$8,671
31401-Code Enforcement	153	1.742%	\$15,148	-	\$15,148	\$90	\$15,238
41002-RUHS- Behavioral Health Treatment	169	1.919%	\$16,691	-	\$16,691	\$99	\$16,790
42001-RUHS- Public Health	1	0.006%	\$49	-	\$49	\$0	\$50
42004-Environmental Health	1	0.011%	\$99	-	\$99	\$1	\$99

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Schedule 5.6.7

Detail Allocation - Internal Audit Services (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42006-Animal Control Services	154	1.754%	\$15,252	-	\$15,252	\$91	\$15,342
40050-43001-RUHS - Medical Center	2	0.017%	\$148	-	\$148	\$1	\$149
51001-DPSS Administration	110	1.252%	\$10,890	-	\$10,890	\$65	\$10,955
21450-53001-Office of Aging-Title III	409	4.653%	\$40,473	-	\$40,473	\$241	\$40,714
54001-Veterans Services	95	1.084%	\$9,426	-	\$9,426	\$56	\$9,482
55001-Housing, Homeless, Wrkfrce Sol	279	3.174%	\$27,605	-	\$27,605	\$164	\$27,770
55005-Local Initiative Admin DCA	9	0.102%	\$890	-	\$890	\$5	\$895
63001-Cooperative Extension	54	0.619%	\$5,386	-	\$5,386	\$32	\$5,418
45620-73006-Central Mail Services	178	2.028%	\$17,635	-	\$17,635	\$105	\$17,740
45500-74001-Information Technology	156	1.774%	\$15,428	-	\$15,428	\$92	\$15,520
25400-931104-Regnl Parks & Open-Space Dist	115	1.309%	\$11,389	-	\$11,389	\$68	\$11,457
25800-938001-RCCFC - Agency	280	3.182%	\$27,672	-	\$27,672	\$165	\$27,836
40250-943001-WRMD Operations	11	0.125%	\$1,088	-	\$1,088	\$6	\$1,094
15100-947200-Flood Cont Dist Admin	473	5.382%	\$46,808	-	\$46,808	\$278	\$47,087
900101-915301-Various CSAs	134	1.520%	\$13,224	-	\$13,224	\$79	\$13,303
00-All Other	681	7.745%	\$67,362	-	\$67,362	\$401	\$67,762
Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	8,793	100.000%	\$869,751	-	\$869,751	\$5,123	\$874,874
Direct Billed							
Total Full Functional Cost					\$869,751		\$874,874

Allocation Basis: Audit hours spent per dept ID

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Detail Allocation - Fraud Waste and Abuse Program

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	1	2.632%	\$588	-	\$588	-	\$588
11301-Human Resources	1	2.632%	\$588	-	\$588	\$4	\$591
72001-FM - Administration	1	2.632%	\$588	-	\$588	\$4	\$591
10001-Board of Supervisors	1	2.632%	\$588	-	\$588	\$4	\$591
27002-Fire Protection	4	10.526%	\$2,352	-	\$2,352	\$14	\$2,366
41002-RUHS- Behavioral Health Treatment	9	23.684%	\$5,291	-	\$5,291	\$32	\$5,323
42001-RUHS- Public Health	5	13.158%	\$2,940	-	\$2,940	\$18	\$2,957
40050-43001-RUHS - Medical Center	3	7.895%	\$1,764	-	\$1,764	\$11	\$1,774
43006-RUHS - Community Health Clinics	1	2.632%	\$588	-	\$588	\$4	\$591
51001-DPSS Administration	1	2.632%	\$588	-	\$588	\$4	\$591
55005-Local Initiative Admin DCA	2	5.263%	\$1,176	-	\$1,176	\$7	\$1,183
25400-931104-Regnl Parks & Open-Space Dist	1	2.632%	\$588	-	\$588	\$4	\$591
25800-938001-RCCFC - Agency	1	2.632%	\$588	-	\$588	\$4	\$591
15100-947200-Flood Cont Dist Admin	1	2.632%	\$588	-	\$588	\$4	\$591
00-All Other	6	15.789%	\$3,528	-	\$3,528	\$21	\$3,549
Subtotals	38	100.000%	\$22,341	-	\$22,341	\$132	\$22,473
Direct Billed							
Total Full Functional Cost					\$22,341		\$22,473

Allocation Basis: Number of Incidents per department

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Summary of Allocated Costs

Department	Total	Internal Audit Services	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
11001-County Executive Office	\$9,525	\$8,526	-	\$95	\$0	-	-
13001-Auditor-Controller	\$659	-	\$447	-	-	-	-
13002-Audits and Specialized Accounting	\$37	-	-	-	-	-	-
13003-Payroll	\$4,581	-	\$4,515	-	-	-	-
15001-County Counsel	\$39,844	\$36,844	\$2,541	-	-	-	-
11301-Human Resources	\$9,319	\$1,144	\$6,669	-	-	-	-
73001-Purchasing	\$8,941	\$8,761	-	-	-	-	-
72001-FM - Administration	\$41,961	\$41,192	\$26	-	-	-	-
72006-FM - Energy	\$861	-	-	-	-	-	-
72007-FM - Parking	\$51	-	-	-	-	-	-
Subtotal for CSD	\$115,780	\$96,466	\$14,199	\$95	\$0	-	-
10001-Board of Supervisors	\$6,273	\$5,442	-	-	-	-	-
10002-Assessment Appeals Board	\$262	-	\$238	-	-	-	-
11009-Contrib To Trial Court Funding	\$6	-	-	-	-	-	-
11033-Confidential Court Orders	\$15	-	-	-	-	-	-
22450-11036-Wc-Mshcp	\$151	-	-	-	-	-	-
11038-EO Subfund Operations	\$16	-	-	-	-	-	-
11039-Court Facilities	\$76	-	-	-	-	-	-
11043-Court Reporting Transcripts	\$23	-	-	-	-	-	-
11044-Grand Jury Admin	\$9	-	-	-	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$12	-	-	-	-	-	-
11070-EO COVID19 Pandemic	\$401	-	-	-	-	-	-
11099-Indigent Defense	\$302	-	-	-	-	-	-
22000-11303-Air Quality Division	\$6	-	-	-	-	-	-
45860-11306-Delta Dental PPO	\$12	-	-	-	-	-	-
46020-11307-Property Insurance	\$1,350	-	\$974	-	-	-	-
46100-11308-Workers Compensation	\$971	-	\$656	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
46000-11309-Malpractice Insurance	\$1,153	-	\$1,027	-	-	-	-
45960-11310-Liability Insurance	\$2,078	-	\$1,482	-	-	-	-
46080-11311-Unemployment Insurance	\$660	-	\$656	-	-	-	-
46060-11312-STD Disability Insurance	\$670	-	\$656	-	-	-	-
46040-11313-Safety Loss Control	\$64	-	-	-	-	-	-
11314-LTD Insurance ISF	\$97	-	-	-	-	-	-
46140-11315-ISF - HCM Technology	\$49	-	-	-	-	-	-
47000-11318-Temporary Assistance	\$91	-	-	-	-	-	-
45800-11320-Exclusive Provider Option	\$333	-	-	-	-	-	-
50000-11321-Internal Service Fund	\$76	-	-	-	-	-	-
46100-11322-Employee Assistance Services	\$25	-	-	-	-	-	-
45920-11325-Local Advantage Blythe Dental	\$0	-	-	-	-	-	-
45900-11326-Local Advantage Plus Dental	\$1	-	-	-	-	-	-
46120-11329-Occupational Health & Wellness	\$84	-	-	-	-	-	-
46100-11330-Culture of Health	\$4	-	-	-	-	-	-
22050-11501-CFD Assessment Dist Admin	\$25,128	\$25,128	-	-	-	-	-
12001-Assessor	\$4,564	-	\$3,811	-	-	-	-
12002-County Clerk-Recorder	\$22,796	\$22,009	-	-	-	-	-
45100-12003-Records Mgmt & Archives	\$344	-	\$344	-	-	-	-
33600-12004-CREST	\$116	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$36,794	\$35,690	\$715	-	-	-	-
17001-Registrar of Voters	\$50,110	\$49,649	-	-	-	-	-
21100-19001-AgencyAdministration	\$3,905	\$3,786	-	-	-	-	-
21100-19005-Single Family Revenue Bond	\$3	-	-	-	-	-	-
21250-19006-Home Grant Program	\$96	-	-	\$96	-	-	-
21200-19007-EDA/County Free Library	\$355	-	-	-	-	-	-
60045-19009-Successor Agency to the RDA	\$44	-	-	-	-	-	-
21100-19010-Economic Development	\$1,275	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
40710-19107-County Airports	\$10,528	\$9,686	-	\$764	(\$0)	-	-
22350-19109-Aviation - Capital	\$0	-	-	-	-	-	-
22200-19201-Fair And National Date Fest	\$46	-	-	-	-	-	-
19301-Edward Dean Museum	\$6,852	\$6,840	-	-	-	-	-
20001-Emergency Management	\$51,851	\$44,226	\$3,123	\$1,815	-	-	-
22001-District Attorney	\$15,182	\$9,378	-	\$2,006	-	-	-
22002-District Attorney Forensic	\$5	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$5,495	\$4,298	-	\$96	\$0	-	-
24001-Public Defender	\$10,309	\$9,052	-	-	-	-	-
25001-Sheriff Administration	\$34,798	\$30,003	\$4,270	-	-	-	-
25002-Sheriff Support	\$1,586	-	-	\$96	-	-	-
25003-Sheriff Patrol	\$12,540	-	-	\$1,529	-	-	-
25004-Sheriff Corrections	\$7,439	-	-	\$191	-	-	-
25005-Sheriff Court Services	\$918	-	-	-	-	-	-
25006-CAC Security	\$28	-	-	-	-	-	-
25007-Ben Clark Training Center	\$874	-	-	\$191	-	-	-
25010-Sheriff Coroner	\$477	-	-	\$96	-	-	-
25011-Sheriff -Public Administrator	\$55	-	-	-	-	-	-
22250-25051-Sheriff Cal-ID	\$120	-	-	-	-	-	-
22250-25052-Sheriff Cal-DNA	\$15	-	-	-	-	-	-
22250-25053-Sheriff Cal-Photo	\$2	-	-	-	-	-	-
26001-Juvenile Hall	\$1,193	-	-	\$96	-	-	-
26002-Probation	\$1,884	-	-	\$191	-	-	-
26004-Court Placement Care	\$1	-	-	-	-	-	-
26007-Administration & Support	\$455	-	-	-	-	-	-
27002-Fire Protection	\$102,996	\$82,652	\$13,762	\$191	-	-	-
27004-Fire Protection-Contract Svc	\$2,984	-	-	-	-	-	-
28001-Agricultural Commissioner	\$38,227	\$38,044	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
51215-29001-Local Agency Formation Comm	\$33	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,921	\$11,701	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$105	-	-	-	-	-	-
20250-31101-Building & Safety	\$37,615	\$37,451	-	-	-	-	-
31201-Planning	\$8,840	\$8,671	-	-	-	-	-
20000-31301-Transportation	\$2,395	-	\$688	-	\$0	-	-
31302-Surveyor	\$1,306	-	\$1,164	-	-	-	-
22400-31304-Supervisory Dist No 4	\$8	-	-	-	-	-	-
20000-31305-Transportation Const Projects	\$287	-	-	\$287	-	-	-
22650-31308-TLMA ALUC	\$13	-	-	-	-	-	-
31320-Landscape Maintenance District	\$28	-	-	-	-	-	-
31390-Community & Business Services	\$18	-	-	-	-	-	-
31401-Code Enforcement	\$15,487	\$15,238	-	-	-	-	-
41001-MH-Public Guardian	\$129	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$28,187	\$16,790	-	\$955	-	-	-
41003-Detention	\$712	-	-	-	-	-	-
41004-BH Administration	\$1,292	-	-	-	-	-	-
41005-Mental Health Substance Abuse	\$864	-	-	\$191	(\$0)	-	-
42001-RUHS- Public Health	\$8,211	\$50	-	\$2,293	-	-	-
42002-California Childrens Services	\$776	-	-	\$96	-	-	-
42004-Environmental Health	\$930	\$99	-	-	-	-	-
42006-Animal Control Services	\$18,261	\$15,342	\$2,276	-	-	-	-
40050-43001-RUHS - Medical Center	\$19,780	\$149	-	-	-	-	-
43002-Med Indigent Services Program	\$85	-	-	-	-	-	-
43003-Correctional Health Systems	\$1,433	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$3,460	-	-	\$96	-	-	-
40200-45001-Department of Waste Resources	\$6,029	-	\$3,679	-	-	-	-
51001-DPSS Administration	\$26,485	\$10,955	-	\$1,051	(\$0)	-	-

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Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
51003-DPSS Categorical Aid	\$287	-	-	\$287	-	-	-
21450-53001-Office of Aging-Title III	\$43,012	\$40,714	-	\$2,006	-	-	-
54001-Veterans Services	\$9,535	\$9,482	-	-	-	-	-
55001-Housing, Homeless, Wrkfrce Sol	\$27,801	\$27,770	-	-	-	-	-
55002-Continuum of Care Contracts	\$96	-	-	\$96	-	-	-
55003-Continuum of Care	\$452	-	-	\$382	-	-	-
55004-Workforce Development	\$569	-	-	\$287	-	-	-
55005-Local Initiative Admin DCA	\$2,398	\$895	-	\$191	-	-	-
55006-DCA-Local Initiative Program	\$395	-	-	\$287	-	-	-
55007-DCA-Other Programs	\$103	-	-	\$96	-	-	-
55008-HOME Investment Partnership Act	\$12	-	-	-	(\$0)	-	-
55009-HUD-CDBG Home Grants	\$446	-	-	\$382	-	-	-
55010-Rental Relief Program	\$339	-	-	-	-	-	-
56001-Housing Authority	\$327	-	-	-	-	-	-
63001-Cooperative Extension	\$5,431	\$5,418	-	-	-	-	-
47200-72002-FM - Custodial Services	\$6,145	-	\$5,780	-	-	-	-
47210-72003-FM - Maintenance Services	\$4,125	-	\$3,197	-	-	-	-
47220-72004-FM - Real Estate	\$5,793	-	\$3,271	-	-	-	-
72005-FM - Project Management Office	\$3,246	-	\$2,938	-	-	-	-
72008-FM - Capital Projects	\$14	-	-	-	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$19	-	-	-	-	-	-
72013-FM - Community & Rec. Centers	\$45	-	-	-	-	-	-
45700-73004-Supply Services	\$3,877	-	\$3,853	-	-	-	-
45300-73005-Fleet Services	\$555	-	-	-	-	-	-
45620-73006-Central Mail Services	\$17,828	\$17,740	-	-	-	-	-
45500-74001-Information Technology	\$23,212	\$15,520	\$5,584	-	-	-	-
45510-74004-RCIT Pass Thru	\$344	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$343	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
22750-74008-RCIT-IVCOTV (PEG)	\$4	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$66	-	-	-	-	-	-
925002-CORAL-General Govt	\$46	-	-	-	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$12,494	\$11,457	-	-	-	-	-
25800-938001-RCCFC - Agency	\$29,191	\$27,836	-	-	-	-	-
40250-943001-WRMD Operations	\$1,094	\$1,094	-	-	-	-	-
15100-947200-Flood Cont Dist Admin	\$47,858	\$47,087	-	-	-	-	-
51360-960001-Law Library	\$34	-	-	-	-	-	-
900101-915301-Various CSAs	\$13,687	\$13,303	-	-	-	-	-
00-All Other	\$164,566	\$67,762	-	\$96	-	\$93,112	-
Alloc Remains	(\$0)	\$0	(\$0)	(\$0)	-	-	-
Totals	\$1,203,917	\$874,874	\$78,345	\$16,528	(\$0)	\$93,112	-
Direct Billed	\$46,000	-	-	-	\$46,000	-	-
Total Full Functional Cost	\$1,249,917	\$874,874	\$78,345	\$16,528	\$46,000	\$93,112	-
Less Direct Billed	(\$46,000)	-	-	-	(\$46,000)	-	-
Less CSD Amounts	(\$115,780)	(\$96,466)	(\$14,199)	(\$95)	(\$0)	-	-
Total Receiving Department Allocation	\$1,088,137	\$778,408	\$64,146	\$16,433	(\$0)	\$93,112	-

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Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	SB 90/Unallow	Other IA Activities	Fraud Waste and Abuse Program	CARES Act Support
11001-County Executive Office	\$9,525	\$316	-	-	\$588	-
13001-Auditor-Controller	\$659	\$212	-	-	-	-
13002-Audits and Specialized Accounting	\$37	\$37	-	-	-	-
13003-Payroll	\$4,581	\$66	-	-	-	-
15001-County Counsel	\$39,844	\$459	-	-	-	-
11301-Human Resources	\$9,319	\$914	-	-	\$591	-
73001-Purchasing	\$8,941	\$180	-	-	-	-
72001-FM - Administration	\$41,961	\$151	-	-	\$591	-
72006-FM - Energy	\$861	\$861	-	-	-	-
72007-FM - Parking	\$51	\$51	-	-	-	-
Subtotal for CSD	\$115,780	\$3,249	-	-	\$1,771	-
10001-Board of Supervisors	\$6,273	\$239	-	-	\$591	-
10002-Assessment Appeals Board	\$262	\$23	-	-	-	-
11009-Contrib To Trial Court Funding	\$6	\$6	-	-	-	-
11033-Confidential Court Orders	\$15	\$15	-	-	-	-
22450-11036-Wc-Mshcp	\$151	\$151	-	-	-	-
11038-EO Subfund Operations	\$16	\$16	-	-	-	-
11039-Court Facilities	\$76	\$76	-	-	-	-
11043-Court Reporting Transcripts	\$23	\$23	-	-	-	-
11044-Grand Jury Admin	\$9	\$9	-	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$12	\$12	-	-	-	-
11070-EO COVID19 Pandemic	\$401	\$401	-	-	-	-
11099-Indigent Defense	\$302	\$302	-	-	-	-
22000-11303-Air Quality Division	\$6	\$6	-	-	-	-
45860-11306-Delta Dental PPO	\$12	\$12	-	-	-	-
46020-11307-Property Insurance	\$1,350	\$376	-	-	-	-
46100-11308-Workers Compensation	\$971	\$315	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	SB 90/Unallow	Other IA Activities	Fraud Waste and Abuse Program	CARES Act Support
46000-11309-Malpractice Insurance	\$1,153	\$126	-	-	-	-
45960-11310-Liability Insurance	\$2,078	\$596	-	-	-	-
46080-11311-Unemployment Insurance	\$660	\$3	-	-	-	-
46060-11312-STD Disability Insurance	\$670	\$14	-	-	-	-
46040-11313-Safety Loss Control	\$64	\$64	-	-	-	-
11314-LTD Insurance ISF	\$97	\$97	-	-	-	-
46140-11315-ISF - HCM Technology	\$49	\$49	-	-	-	-
47000-11318-Temporary Assistance	\$91	\$91	-	-	-	-
45800-11320-Exclusive Provider Option	\$333	\$333	-	-	-	-
50000-11321-Internal Service Fund	\$76	\$76	-	-	-	-
46100-11322-Employee Assistance Services	\$25	\$25	-	-	-	-
45920-11325-Local Advantage Blythe Dental	\$0	\$0	-	-	-	-
45900-11326-Local Advantage Plus Dental	\$1	\$1	-	-	-	-
46120-11329-Occupational Health & Wellness	\$84	\$84	-	-	-	-
46100-11330-Culture of Health	\$4	\$4	-	-	-	-
22050-11501-CFD Assessment Dist Admin	\$25,128	\$1	-	-	-	-
12001-Assessor	\$4,564	\$753	-	-	-	-
12002-County Clerk-Recorder	\$22,796	\$787	-	-	-	-
45100-12003-Records Mgmt & Archives	\$344	-	-	-	-	-
33600-12004-CREST	\$116	\$116	-	-	-	-
14001-Treasurer-Tax Collector	\$36,794	\$390	-	-	-	-
17001-Registrar of Voters	\$50,110	\$461	-	-	-	-
21100-19001-AgencyAdministration	\$3,905	\$119	-	-	-	-
21100-19005-Single Family Revenue Bond	\$3	\$3	-	-	-	-
21250-19006-Home Grant Program	\$96	-	-	-	-	-
21200-19007-EDA/County Free Library	\$355	\$355	-	-	-	-
60045-19009-Successor Agency to the RDA	\$44	\$44	-	-	-	-
21100-19010-Economic Development	\$1,275	\$1,275	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	SB 90/Unallow	Other IA Activities	Fraud Waste and Abuse Program	CARES Act Support
40710-19107-County Airports	\$10,528	\$77	-	-	-	-
22350-19109-Aviation - Capital	\$0	\$0	-	-	-	-
22200-19201-Fair And National Date Fest	\$46	\$46	-	-	-	-
19301-Edward Dean Museum	\$6,852	\$11	-	-	-	-
20001-Emergency Management	\$51,851	\$2,687	-	-	-	-
22001-District Attorney	\$15,182	\$3,798	-	-	-	-
22002-District Attorney Forensic	\$5	\$5	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$5,495	\$1,101	-	-	-	-
24001-Public Defender	\$10,309	\$1,256	-	-	-	-
25001-Sheriff Administration	\$34,798	\$524	-	-	-	-
25002-Sheriff Support	\$1,586	\$1,491	-	-	-	-
25003-Sheriff Patrol	\$12,540	\$11,012	-	-	-	-
25004-Sheriff Corrections	\$7,439	\$7,248	-	-	-	-
25005-Sheriff Court Services	\$918	\$918	-	-	-	-
25006-CAC Security	\$28	\$28	-	-	-	-
25007-Ben Clark Training Center	\$874	\$683	-	-	-	-
25010-Sheriff Coroner	\$477	\$382	-	-	-	-
25011-Sheriff -Public Administrator	\$55	\$55	-	-	-	-
22250-25051-Sheriff Cal-ID	\$120	\$120	-	-	-	-
22250-25052-Sheriff Cal-DNA	\$15	\$15	-	-	-	-
22250-25053-Sheriff Cal-Photo	\$2	\$2	-	-	-	-
26001-Juvenile Hall	\$1,193	\$1,098	-	-	-	-
26002-Probation	\$1,884	\$1,693	-	-	-	-
26004-Court Placement Care	\$1	\$1	-	-	-	-
26007-Administration & Support	\$455	\$455	-	-	-	-
27002-Fire Protection	\$102,996	\$4,024	-	-	\$2,366	-
27004-Fire Protection-Contract Svc	\$2,984	\$2,984	-	-	-	-
28001-Agricultural Commissioner	\$38,227	\$183	-	-	-	-

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Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	SB 90/Unallow	Other IA Activities	Fraud Waste and Abuse Program	CARES Act Support
51215-29001-Local Agency Formation Comm	\$33	\$33	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,921	\$220	-	-	-	-
20200-31003-Consolidated Counter Services	\$105	\$105	-	-	-	-
20250-31101-Building & Safety	\$37,615	\$164	-	-	-	-
31201-Planning	\$8,840	\$169	-	-	-	-
20000-31301-Transportation	\$2,395	\$1,707	-	-	-	-
31302-Surveyor	\$1,306	\$142	-	-	-	-
22400-31304-Supervisory Dist No 4	\$8	\$8	-	-	-	-
20000-31305-Transportation Const Projects	\$287	-	-	-	-	-
22650-31308-TLMA ALUC	\$13	\$13	-	-	-	-
31320-Landscape Maintenance District	\$28	\$28	-	-	-	-
31390-Community & Business Services	\$18	\$18	-	-	-	-
31401-Code Enforcement	\$15,487	\$249	-	-	-	-
41001-MH-Public Guardian	\$129	\$129	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$28,187	\$5,118	-	-	\$5,323	-
41003-Detention	\$712	\$712	-	-	-	-
41004-BH Administration	\$1,292	\$1,292	-	-	-	-
41005-Mental Health Substance Abuse	\$864	\$673	-	-	-	-
42001-RUHS- Public Health	\$8,211	\$2,911	-	-	\$2,957	-
42002-California Childrens Services	\$776	\$680	-	-	-	-
42004-Environmental Health	\$930	\$830	-	-	-	-
42006-Animal Control Services	\$18,261	\$643	-	-	-	-
40050-43001-RUHS - Medical Center	\$19,780	\$17,857	-	-	\$1,774	-
43002-Med Indigent Services Program	\$85	\$85	-	-	-	-
43003-Correctional Health Systems	\$1,433	\$1,433	-	-	-	-
43006-RUHS - Community Health Clinics	\$3,460	\$2,773	-	-	\$591	-
40200-45001-Department of Waste Resources	\$6,029	\$2,350	-	-	-	-
51001-DPSS Administration	\$26,485	\$13,888	-	-	\$591	-

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Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	SB 90/Unallow	Other IA Activities	Fraud Waste and Abuse Program	CARES Act Support
51003-DPSS Categorical Aid	\$287	-	-	-	-	-
21450-53001-Office of Aging-Title III	\$43,012	\$291	-	-	-	-
54001-Veterans Services	\$9,535	\$53	-	-	-	-
55001-Housing, Homeless, Wrkfrc Sol	\$27,801	\$32	-	-	-	-
55002-Continuum of Care Contracts	\$96	-	-	-	-	-
55003-Continuum of Care	\$452	\$69	-	-	-	-
55004-Workforce Development	\$569	\$282	-	-	-	-
55005-Local Initiative Admin DCA	\$2,398	\$128	-	-	\$1,183	-
55006-DCA-Local Initiative Program	\$395	\$108	-	-	-	-
55007-DCA-Other Programs	\$103	\$8	-	-	-	-
55008-HOME Investment Partnership Act	\$12	\$12	-	-	-	-
55009-HUD-CDBG Home Grants	\$446	\$64	-	-	-	-
55010-Rental Relief Program	\$339	\$339	-	-	-	-
56001-Housing Authority	\$327	\$327	-	-	-	-
63001-Cooperative Extension	\$5,431	\$14	-	-	-	-
47200-72002-FM - Custodial Services	\$6,145	\$365	-	-	-	-
47210-72003-FM - Maintenance Services	\$4,125	\$928	-	-	-	-
47220-72004-FM - Real Estate	\$5,793	\$2,522	-	-	-	-
72005-FM - Project Management Office	\$3,246	\$309	-	-	-	-
72008-FM - Capital Projects	\$14	\$14	-	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$19	\$19	-	-	-	-
72013-FM - Community & Rec. Centers	\$45	\$45	-	-	-	-
45700-73004-Supply Services	\$3,877	\$23	-	-	-	-
45300-73005-Fleet Services	\$555	\$555	-	-	-	-
45620-73006-Central Mail Services	\$17,828	\$88	-	-	-	-
45500-74001-Information Technology	\$23,212	\$2,108	-	-	-	-
45510-74004-RCIT Pass Thru	\$344	\$344	-	-	-	-
45520-74006-RCIT Communications Solutions	\$343	\$343	-	-	-	-

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Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	SB 90/Unallow	Other IA Activities	Fraud Waste and Abuse Program	CARES Act Support
22750-74008-RCIT-IVCOTV (PEG)	\$4	\$4	-	-	-	-
22570-74009-RCIT Geographical Info System	\$66	\$66	-	-	-	-
925002-CORAL-General Govt	\$46	\$46	-	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$12,494	\$446	-	-	\$591	-
25800-938001-RCCFC - Agency	\$29,191	\$763	-	-	\$591	-
40250-943001-WRMD Operations	\$1,094	-	-	-	-	-
15100-947200-Flood Cont Dist Admin	\$47,858	\$180	-	-	\$591	-
51360-960001-Law Library	\$34	\$34	-	-	-	-
900101-915301-Various CSAs	\$13,687	\$384	-	-	-	-
00-All Other	\$164,566	\$47	-	-	\$3,549	-
Alloc Remains	(\$0)	(\$0)	-	-	-	-
Totals	\$1,203,917	\$118,585	-	-	\$22,473	-
Direct Billed	\$46,000	-	-	-	-	-
Total Full Functional Cost	\$1,249,917	\$118,585	-	-	\$22,473	-
Less Direct Billed	(\$46,000)	-	-	-	-	-
Less CSD Amounts	(\$115,780)	(\$3,249)	-	-	(\$1,771)	-
Total Receiving Department Allocation	\$1,088,137	\$115,336	-	-	\$20,702	-

Narrative

Payroll
Schedule 6.1

Payroll is a division of the Auditor-Controller's office. The division is responsible for processing, reporting and paying Countywide employee pay and related employee withholdings and employer paid benefits.

Payroll- Allocates payroll processing costs by the number of payroll transactions per department
CARES Act Support- Not further allocated.

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Payroll
Schedule 6.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	573900 Intra-Payroll Distribution	\$1,951,855	-	\$1,951,855	-	
Total for C/A		\$1,951,855	-	\$1,951,855	-	
REV	770500 Auditor - Accounting Fees	\$330	-	-	\$330	Subpoena fees - unallowed
REV	770510 Auditor - Garnishment Fee	\$22,017	-	-	\$22,017	Garnishment - unallowed
REV	770520 Payroll Service - County	\$758,762	-	\$748,329	\$10,433	
REV	777520 Reimb. for Services	\$33,040	-	-	\$33,040	Admin Assoc. Fee (RSA) unallowed
REV	778420 Interfnd Acctg Auditing Fees	\$137,895	-	\$137,895	-	Outside Agency Unallowed SD
REV	781500 Outdated Warrants	-	-	-	-	
REV	790600 Contrib Fr Other County Funds	-	-	-	-	CARES 2020 Reimbursement
Total for REV		\$952,044	-	\$886,224	\$65,820	

Total per Books \$2,903,899

Less General Government (\$65,820)

Less Off the Top -

Less Direct Billed (\$2,838,079)

Difference -

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

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Payroll
Schedule 6.3

Labor Distribution Summary
No Labor Distribution

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Payroll
Schedule 6.4

Schedule of costs to be allocated

	Amount	General & Admin	Payroll	CARES Act Support
<i>Total %</i>			100.000%	0.000%
Wages and Benefits				
Salaries	\$1,168,902	-	\$1,168,902	-
Benefits	\$599,905	-	\$599,905	-
Wages and Benefits Subtotal	\$1,768,807	-	\$1,768,807	-
Service And Supplies	DIST			
Services & Supplies	<i>PROP</i> \$604,154	-	\$604,154	-
573900 Intra Payroll Dist	<i>DISA</i> (\$1,951,855)			
Services and Supplies Subtotal	\$604,154	-	\$604,154	-
Cost Adjustments				
573900 Intra Payroll Dist	<i>DISA</i> \$1,951,855			
Cost Adjustments Subtotal	-	-	-	-
Reallocate Admin		-	-	-
Functional Costs	\$2,372,961	-	\$2,372,961	-

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Payroll
Schedule 6.5

Service to Service Costs

Department	First Incoming	Second Incoming	Payroll	CARES Act Support
1-Building Depreciation	\$20,045	-	\$20,045	-
11001-County Executive Office	\$3,271	\$309	\$3,579	-
13001-Auditor-Controller	\$10,126	\$7,985	\$18,110	-
13002-Audits and Specialized Accounting	\$4,554	\$27	\$4,581	-
13003-Payroll	-	(\$350)	(\$350)	-
11301-Human Resources	-	(\$1,676)	(\$1,676)	-
73001-Purchasing	-	\$198	\$198	-
72006-FM - Energy	-	\$13,275	\$13,275	-
Subtotals	\$37,996	\$19,768	\$57,764	-
Functional Costs	\$2,372,961		\$2,372,961	
Total Allocated Costs	\$2,430,725		\$2,430,725	

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Payroll
Schedule 6.6.1

Detail Allocation - Payroll

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	964	0.163%	\$3,920	(\$4,609)	(\$689)	-	(\$689)
13001-Auditor-Controller	1,336	0.225%	\$5,433	(\$6,389)	(\$956)	-	(\$956)
13002-Audits and Specialized Accounting	233	0.039%	\$947	(\$1,117)	(\$170)	-	(\$170)
13003-Payroll	485	0.082%	\$1,972	(\$2,322)	(\$350)	-	(\$350)
15001-County Counsel	2,211	0.373%	\$8,991	(\$10,589)	(\$1,598)	\$74	(\$1,524)
11301-Human Resources	5,304	0.895%	\$21,568	(\$25,397)	(\$3,829)	\$178	(\$3,651)
73001-Purchasing	857	0.145%	\$3,485	(\$4,099)	(\$614)	\$29	(\$585)
72001-FM - Administration	1,081	0.182%	\$4,396	(\$5,168)	(\$772)	\$36	(\$736)
72006-FM - Energy	31	0.005%	\$126	(\$147)	(\$21)	\$1	(\$20)
72007-FM - Parking	415	0.070%	\$1,688	(\$1,981)	(\$293)	\$14	(\$280)
10001-Board of Supervisors	1,457	0.246%	\$5,925	(\$6,965)	(\$1,040)	\$49	(\$991)
10002-Assessment Appeals Board	288	0.049%	\$1,171	(\$1,379)	(\$208)	\$10	(\$198)
22000-11303-Air Quality Division	27	0.005%	\$110	(\$129)	(\$19)	\$1	(\$18)
46100-11308-Workers Compensation	1,356	0.229%	\$5,514	(\$6,493)	(\$979)	\$45	(\$933)
46000-11309-Malpractice Insurance	54	0.009%	\$220	(\$259)	(\$39)	\$2	(\$38)
45960-11310-Liability Insurance	374	0.063%	\$1,521	(\$1,785)	(\$264)	\$13	(\$252)
46040-11313-Safety Loss Control	435	0.073%	\$1,769	(\$2,086)	(\$317)	\$15	(\$303)
47000-11318-Temporary Assistance	915	0.154%	\$3,721	(\$4,388)	(\$667)	\$31	(\$637)
45800-11320-Exclusive Provider Option	978	0.165%	\$3,977	(\$4,678)	(\$701)	\$33	(\$668)
46100-11322-Employee Assistance Services	63	0.011%	\$256	(\$283)	(\$27)	\$2	(\$25)
46120-11329-Occupational Health & Wellness	438	0.074%	\$1,781	(\$2,095)	(\$314)	\$15	(\$299)
46100-11330-Culture of Health	6	0.001%	\$24	(\$27)	(\$3)	\$0	(\$2)
22050-11501-CFD Assessment Dist Admin	14	0.002%	\$57	(\$70)	(\$13)	\$0	(\$13)
12001-Assessor	5,253	0.886%	\$21,361	(\$25,154)	(\$3,793)	\$176	(\$3,617)
12002-County Clerk-Recorder	5,364	0.905%	\$21,812	(\$25,735)	(\$3,923)	\$180	(\$3,743)
33600-12004-CREST	328	0.055%	\$1,334	(\$1,554)	(\$220)	\$11	(\$209)
14001-Treasurer-Tax Collector	2,565	0.433%	\$10,430	(\$12,265)	(\$1,835)	\$86	(\$1,749)

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Payroll
Schedule 6.6.1

Detail Allocation - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
17001-Registrar of Voters	3,947	0.666%	\$16,050	(\$18,883)	(\$2,833)	\$132	(\$2,701)
21100-19001-AgencyAdministration	513	0.087%	\$2,086	(\$2,454)	(\$368)	\$17	(\$351)
21200-19007-EDA/County Free Library	103	0.017%	\$419	(\$492)	(\$73)	\$3	(\$70)
21100-19010-Economic Development	433	0.073%	\$1,761	(\$2,072)	(\$311)	\$15	(\$297)
40710-19107-County Airports	286	0.048%	\$1,163	(\$1,368)	(\$205)	\$10	(\$195)
22200-19201-Fair And National Date Fest	114	0.019%	\$464	(\$540)	(\$76)	\$4	(\$73)
19301-Edward Dean Museum	108	0.018%	\$439	(\$517)	(\$78)	\$4	(\$74)
20001-Emergency Management	2,379	0.401%	\$9,674	(\$11,425)	(\$1,751)	\$80	(\$1,671)
22001-District Attorney	19,090	3.220%	\$77,628	(\$91,378)	(\$13,750)	\$640	(\$13,110)
23001-Riv Co Dep of Child Supt Svcs	8,151	1.375%	\$33,145	(\$38,977)	(\$5,832)	\$273	(\$5,558)
24001-Public Defender	6,323	1.066%	\$25,712	(\$30,267)	(\$4,555)	\$212	(\$4,343)
24002-Misdemeanor	4	0.001%	\$16	(\$20)	(\$4)	\$0	(\$4)
25001-Sheriff Administration	1,958	0.330%	\$7,962	(\$9,386)	(\$1,424)	\$66	(\$1,358)
25002-Sheriff Support	8,972	1.513%	\$36,484	(\$42,919)	(\$6,435)	\$301	(\$6,134)
25003-Sheriff Patrol	43,126	7.274%	\$175,369	(\$206,331)	(\$30,962)	\$1,445	(\$29,517)
25004-Sheriff Corrections	38,468	6.488%	\$156,427	(\$184,088)	(\$27,661)	\$1,289	(\$26,372)
25005-Sheriff Court Services	4,304	0.726%	\$17,502	(\$20,634)	(\$3,132)	\$144	(\$2,988)
25006-CAC Security	54	0.009%	\$220	(\$258)	(\$38)	\$2	(\$37)
25007-Ben Clark Training Center	2,935	0.495%	\$11,935	(\$14,102)	(\$2,167)	\$98	(\$2,069)
25010-Sheriff Coroner	1,595	0.269%	\$6,486	(\$7,625)	(\$1,139)	\$53	(\$1,086)
25011-Sheriff -Public Administrator	409	0.069%	\$1,663	(\$1,955)	(\$292)	\$14	(\$278)
22250-25051-Sheriff Cal-ID	742	0.125%	\$3,017	(\$3,552)	(\$535)	\$25	(\$510)
26001-Juvenile Hall	7,251	1.223%	\$29,486	(\$34,695)	(\$5,209)	\$243	(\$4,966)
26002-Probation	11,963	2.018%	\$48,647	(\$57,197)	(\$8,550)	\$401	(\$8,149)
26007-Administration & Support	2,461	0.415%	\$10,007	(\$11,809)	(\$1,802)	\$82	(\$1,719)
27002-Fire Protection	5,694	0.960%	\$23,154	(\$27,230)	(\$4,076)	\$191	(\$3,885)
27004-Fire Protection-Contract Svc	1,090	0.184%	\$4,432	(\$5,207)	(\$775)	\$37	(\$738)

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Payroll
Schedule 6.6.1

Detail Allocation - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
28001-Agricultural Commissioner	1,451	0.245%	\$5,900	(\$6,942)	(\$1,042)	\$49	(\$993)
51215-29001-Local Agency Formation Comm	181	0.031%	\$736	(\$865)	(\$129)	\$6	(\$123)
20200-31002-TLMA Administrative Services	1,392	0.235%	\$5,660	(\$6,644)	(\$984)	\$47	(\$937)
20200-31003-Consolidated Counter Services	709	0.120%	\$2,883	(\$3,397)	(\$514)	\$24	(\$490)
20250-31101-Building & Safety	849	0.143%	\$3,452	(\$4,067)	(\$615)	\$28	(\$586)
31201-Planning	679	0.115%	\$2,761	(\$3,264)	(\$503)	\$23	(\$480)
20000-31301-Transportation	8,407	1.418%	\$34,186	(\$40,265)	(\$6,079)	\$282	(\$5,797)
31302-Surveyor	882	0.149%	\$3,587	(\$4,224)	(\$637)	\$30	(\$608)
20008-31307-Transportation Equipment	652	0.110%	\$2,651	(\$3,120)	(\$469)	\$22	(\$447)
22650-31308-TLMA ALUC	135	0.023%	\$549	(\$645)	(\$96)	\$5	(\$92)
31401-Code Enforcement	1,369	0.231%	\$5,567	(\$6,546)	(\$979)	\$46	(\$933)
41001-MH-Public Guardian	1,117	0.188%	\$4,542	(\$5,345)	(\$803)	\$37	(\$765)
41002-RUHS- Behavioral Health Treatment	29,502	4.976%	\$119,968	(\$141,138)	(\$21,170)	\$989	(\$20,182)
41003-Detention	3,961	0.668%	\$16,107	(\$18,946)	(\$2,839)	\$133	(\$2,706)
41004-BH Administration	7,388	1.246%	\$30,043	(\$35,367)	(\$5,324)	\$248	(\$5,077)
41005-Mental Health Substance Abuse	5,876	0.991%	\$23,894	(\$28,105)	(\$4,211)	\$197	(\$4,014)
42001-RUHS- Public Health	22,509	3.796%	\$91,531	(\$107,743)	(\$16,212)	\$754	(\$15,457)
42002-California Childrens Services	4,156	0.701%	\$16,900	(\$19,898)	(\$2,998)	\$139	(\$2,859)
42004-Environmental Health	4,959	0.836%	\$20,165	(\$23,726)	(\$3,561)	\$166	(\$3,394)
42006-Animal Control Services	4,473	0.754%	\$18,189	(\$21,365)	(\$3,176)	\$150	(\$3,026)
40050-43001-RUHS - Medical Center	96,756	16.319%	\$393,451	(\$463,253)	(\$69,802)	\$3,242	(\$66,559)
43002-Med Indigent Services Program	784	0.132%	\$3,188	(\$3,761)	(\$573)	\$26	(\$547)
43003-Correctional Health Systems	6,832	1.152%	\$27,782	(\$32,668)	(\$4,886)	\$229	(\$4,657)
43006-RUHS - Community Health Clinics	16,077	2.712%	\$65,376	(\$76,932)	(\$11,556)	\$539	(\$11,017)
40200-45001-Department of Waste Resources	6,106	1.030%	\$24,830	(\$29,205)	(\$4,375)	\$205	(\$4,171)
51001-DPSS Administration	113,299	19.110%	\$460,722	(\$542,806)	(\$82,084)	\$3,797	(\$78,287)
21450-53001-Office of Aging-Title III	3,002	0.506%	\$12,207	(\$14,356)	(\$2,149)	\$101	(\$2,048)

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Payroll
Schedule 6.6.1

Detail Allocation - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
54001-Veterans Services	502	0.085%	\$2,041	(\$2,402)	(\$361)	\$17	(\$344)
55001-Housing, Homeless, Wrkfrce Sol	95	0.016%	\$386	(\$453)	(\$67)	\$3	(\$64)
55003-Continuum of Care	462	0.078%	\$1,879	(\$2,229)	(\$350)	\$15	(\$335)
55004-Workforce Development	1,969	0.332%	\$8,007	(\$9,423)	(\$1,416)	\$66	(\$1,350)
55005-Local Initiative Admin DCA	1,215	0.205%	\$4,941	(\$5,870)	(\$929)	\$41	(\$889)
55006-DCA-Local Initiative Program	959	0.162%	\$3,900	(\$4,595)	(\$695)	\$32	(\$663)
55007-DCA-Other Programs	21	0.004%	\$85	(\$102)	(\$17)	\$1	(\$16)
55009-HUD-CDBG Home Grants	359	0.061%	\$1,460	(\$1,723)	(\$263)	\$12	(\$251)
56001-Housing Authority	3,292	0.555%	\$13,387	(\$15,763)	(\$2,376)	\$110	(\$2,266)
63001-Cooperative Extension	74	0.012%	\$301	(\$356)	(\$55)	\$2	(\$53)
47200-72002-FM - Custodial Services	3,861	0.651%	\$15,700	(\$18,426)	(\$2,726)	\$129	(\$2,596)
47210-72003-FM - Maintenance Services	4,299	0.725%	\$17,482	(\$20,546)	(\$3,064)	\$144	(\$2,920)
47220-72004-FM - Real Estate	543	0.092%	\$2,208	(\$2,590)	(\$382)	\$18	(\$364)
72005-FM - Project Management Office	682	0.115%	\$2,773	(\$3,261)	(\$488)	\$23	(\$465)
45700-73004-Supply Services	65	0.011%	\$264	(\$306)	(\$42)	\$2	(\$40)
45300-73005-Fleet Services	1,261	0.213%	\$5,128	(\$6,022)	(\$894)	\$42	(\$852)
45620-73006-Central Mail Services	258	0.044%	\$1,049	(\$1,233)	(\$184)	\$9	(\$175)
45500-74001-Information Technology	10,082	1.700%	\$40,998	(\$48,220)	(\$7,222)	\$338	(\$6,884)
45520-74006-RCIT Communications Solutions	658	0.111%	\$2,676	(\$3,160)	(\$484)	\$22	(\$462)
22570-74009-RCIT Geographical Info System	202	0.034%	\$821	(\$967)	(\$146)	\$7	(\$139)
25400-931104-Regnl Parks & Open-Space Dist	2,458	0.415%	\$9,995	(\$11,760)	(\$1,765)	\$82	(\$1,682)
25800-938001-RCCFC - Agency	1,350	0.228%	\$5,490	(\$6,467)	(\$977)	\$45	(\$932)
40250-943001-WRMD Operations	293	0.049%	\$1,191	(\$1,402)	(\$211)	\$10	(\$201)
15100-947200-Flood Cont Dist Admin	6,243	1.053%	\$25,387	(\$29,883)	(\$4,496)	\$209	(\$4,287)
900101-915301-Various CSAs	934	0.158%	\$3,798	(\$4,475)	(\$677)	\$31	(\$646)
51000-946001-Salton Sea Authority	82	0.014%	\$333	(\$393)	(\$60)	\$3	(\$57)
00-All Other	1,866	0.315%	\$7,588	(\$8,915)	(\$1,327)	\$63	(\$1,265)
Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	592,893	100.000%	\$2,410,957	(\$2,838,079)	(\$427,122)	\$19,768	(\$407,354)
Direct Billed					\$2,838,079		\$2,838,079
Total Full Functional Cost					\$2,410,957		\$2,430,725

Allocation Basis: # of Payroll checks by department

County of Riverside
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Payroll
Schedule 6.7

Summary of Allocated Costs

Department	Total	Payroll	CARES Act Support
11001-County Executive Office	(\$689)	(\$689)	-
13001-Auditor-Controller	(\$956)	(\$956)	-
13002-Audits and Specialized Accounting	(\$170)	(\$170)	-
13003-Payroll	(\$350)	(\$350)	-
15001-County Counsel	(\$1,524)	(\$1,524)	-
11301-Human Resources	(\$3,651)	(\$3,651)	-
73001-Purchasing	(\$585)	(\$585)	-
72001-FM - Administration	(\$736)	(\$736)	-
72006-FM - Energy	(\$20)	(\$20)	-
72007-FM - Parking	(\$280)	(\$280)	-
Subtotal for CSD	(\$8,960)	(\$8,960)	-
10001-Board of Supervisors	(\$991)	(\$991)	-
10002-Assessment Appeals Board	(\$198)	(\$198)	-
22000-11303-Air Quality Division	(\$18)	(\$18)	-
46100-11308-Workers Compensation	(\$933)	(\$933)	-
46000-11309-Malpractice Insurance	(\$38)	(\$38)	-
45960-11310-Liability Insurance	(\$252)	(\$252)	-
46040-11313-Safety Loss Control	(\$303)	(\$303)	-
47000-11318-Temporary Assistance	(\$637)	(\$637)	-
45800-11320-Exclusive Provider Option	(\$668)	(\$668)	-
46100-11322-Employee Assistance Services	(\$25)	(\$25)	-
46120-11329-Occupational Health & Wellness	(\$299)	(\$299)	-
46100-11330-Culture of Health	(\$2)	(\$2)	-
22050-11501-CFD Assessment Dist Admin	(\$13)	(\$13)	-
12001-Assessor	(\$3,617)	(\$3,617)	-
12002-County Clerk-Recorder	(\$3,743)	(\$3,743)	-
33600-12004-CREST	(\$209)	(\$209)	-

County of Riverside
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Payroll
Schedule 6.7

Summary of Allocated Costs (continued)

Department	Total	Payroll	CARES Act Support
14001-Treasurer-Tax Collector	(\$1,749)	(\$1,749)	-
17001-Registrar of Voters	(\$2,701)	(\$2,701)	-
21100-19001-AgencyAdministration	(\$351)	(\$351)	-
21200-19007-EDA/County Free Library	(\$70)	(\$70)	-
21100-19010-Economic Development	(\$297)	(\$297)	-
40710-19107-County Airports	(\$195)	(\$195)	-
22200-19201-Fair And National Date Fest	(\$73)	(\$73)	-
19301-Edward Dean Museum	(\$74)	(\$74)	-
20001-Emergency Management	(\$1,671)	(\$1,671)	-
22001-District Attorney	(\$13,110)	(\$13,110)	-
23001-Riv Co Dep of Child Supt Svcs	(\$5,558)	(\$5,558)	-
24001-Public Defender	(\$4,343)	(\$4,343)	-
24002-Misdemeanor	(\$4)	(\$4)	-
25001-Sheriff Administration	(\$1,358)	(\$1,358)	-
25002-Sheriff Support	(\$6,134)	(\$6,134)	-
25003-Sheriff Patrol	(\$29,517)	(\$29,517)	-
25004-Sheriff Corrections	(\$26,372)	(\$26,372)	-
25005-Sheriff Court Services	(\$2,988)	(\$2,988)	-
25006-CAC Security	(\$37)	(\$37)	-
25007-Ben Clark Training Center	(\$2,069)	(\$2,069)	-
25010-Sheriff Coroner	(\$1,086)	(\$1,086)	-
25011-Sheriff -Public Administrator	(\$278)	(\$278)	-
22250-25051-Sheriff Cal-ID	(\$510)	(\$510)	-
26001-Juvenile Hall	(\$4,966)	(\$4,966)	-
26002-Probation	(\$8,149)	(\$8,149)	-
26007-Administration & Support	(\$1,719)	(\$1,719)	-
27002-Fire Protection	(\$3,885)	(\$3,885)	-
27004-Fire Protection-Contract Svc	(\$738)	(\$738)	-

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Payroll
Schedule 6.7

Summary of Allocated Costs (continued)

Department	Total	Payroll	CARES Act Support
28001-Agricultural Commissioner	(\$993)	(\$993)	-
51215-29001-Local Agency Formation Comm	(\$123)	(\$123)	-
20200-31002-TLMA Administrative Services	(\$937)	(\$937)	-
20200-31003-Consolidated Counter Services	(\$490)	(\$490)	-
20250-31101-Building & Safety	(\$586)	(\$586)	-
31201-Planning	(\$480)	(\$480)	-
20000-31301-Transportation	(\$5,797)	(\$5,797)	-
31302-Surveyor	(\$608)	(\$608)	-
20008-31307-Transportation Equipment	(\$447)	(\$447)	-
22650-31308-TLMA ALUC	(\$92)	(\$92)	-
31401-Code Enforcement	(\$933)	(\$933)	-
41001-MH-Public Guardian	(\$765)	(\$765)	-
41002-RUHS- Behavioral Health Treatment	(\$20,182)	(\$20,182)	-
41003-Detention	(\$2,706)	(\$2,706)	-
41004-BH Administration	(\$5,077)	(\$5,077)	-
41005-Mental Health Substance Abuse	(\$4,014)	(\$4,014)	-
42001-RUHS- Public Health	(\$15,457)	(\$15,457)	-
42002-California Childrens Services	(\$2,859)	(\$2,859)	-
42004-Environmental Health	(\$3,394)	(\$3,394)	-
42006-Animal Control Services	(\$3,026)	(\$3,026)	-
40050-43001-RUHS - Medical Center	(\$66,559)	(\$66,559)	-
43002-Med Indigent Services Program	(\$547)	(\$547)	-
43003-Correctional Health Systems	(\$4,657)	(\$4,657)	-
43006-RUHS - Community Health Clinics	(\$11,017)	(\$11,017)	-
40200-45001-Department of Waste Resources	(\$4,171)	(\$4,171)	-
51001-DPSS Administration	(\$78,287)	(\$78,287)	-
21450-53001-Office of Aging-Title III	(\$2,048)	(\$2,048)	-
54001-Veterans Services	(\$344)	(\$344)	-

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Payroll
Schedule 6.7

Summary of Allocated Costs (continued)

Department	Total	Payroll	CARES Act Support
55001-Housing, Homeless, Wrkfrce Sol	(\$64)	(\$64)	-
55003-Continuum of Care	(\$335)	(\$335)	-
55004-Workforce Development	(\$1,350)	(\$1,350)	-
55005-Local Initiative Admin DCA	(\$889)	(\$889)	-
55006-DCA-Local Initiative Program	(\$663)	(\$663)	-
55007-DCA-Other Programs	(\$16)	(\$16)	-
55009-HUD-CDBG Home Grants	(\$251)	(\$251)	-
56001-Housing Authority	(\$2,266)	(\$2,266)	-
63001-Cooperative Extension	(\$53)	(\$53)	-
47200-72002-FM - Custodial Services	(\$2,596)	(\$2,596)	-
47210-72003-FM - Maintenance Services	(\$2,920)	(\$2,920)	-
47220-72004-FM - Real Estate	(\$364)	(\$364)	-
72005-FM - Project Management Office	(\$465)	(\$465)	-
45700-73004-Supply Services	(\$40)	(\$40)	-
45300-73005-Fleet Services	(\$852)	(\$852)	-
45620-73006-Central Mail Services	(\$175)	(\$175)	-
45500-74001-Information Technology	(\$6,884)	(\$6,884)	-
45520-74006-RCIT Communications Solutions	(\$462)	(\$462)	-
22570-74009-RCIT Geographical Info System	(\$139)	(\$139)	-
25400-931104-Regnl Parks & Open-Space Dist	(\$1,682)	(\$1,682)	-
25800-938001-RCCFC - Agency	(\$932)	(\$932)	-
40250-943001-WRMD Operations	(\$201)	(\$201)	-
15100-947200-Flood Cont Dist Admin	(\$4,287)	(\$4,287)	-
900101-915301-Various CSAs	(\$646)	(\$646)	-
51000-946001-Salton Sea Authority	(\$57)	(\$57)	-
00-All Other	(\$1,265)	(\$1,265)	-
Alloc Remains	\$0	\$0	-
Totals	(\$407,354)	(\$407,354)	-

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Payroll
Schedule 6.7

Summary of Allocated Costs (continued)

Department	Total	Payroll	CARES Act Support
Direct Billed	\$2,838,079	\$2,838,079	-
Total Full Functional Cost	\$2,430,725	\$2,430,725	-
Less Direct Billed	(\$2,838,079)	(\$2,838,079)	-
Less CSD Amounts	\$8,960	\$8,960	-
Total Receiving Department Allocation	(\$398,394)	(\$398,394)	-

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County Counsel
Schedule 7.1

Narrative

County Counsel has been considered allowable for inclusion as a support service department. Attorney and paralegal salary costs are supported by time records, which are sufficiently detailed to support charges. The department costs are allocated based on two functions.

Attorney Legal Services Allocates Attorneys legal service cost based on actual hours billed by the Attorneys per department.

Paralegal Legal Services- Allocates Paralegals legal service cost based on actual hours billed by the Paralegals per department.

Contract Billings- Allocates the cost of Contract Billings based on the direct billing cost per department.

CARES Act Support- Not further allocated.

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County Counsel
Schedule 7.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572000 Intra-DPSS	\$8,831,498	-	\$8,831,498	-	
C/A	572800 Intra-Miscellaneous	\$1,811,662	-	\$1,855,161	(\$43,499)	
C/A	573000 Intra-Planning	\$199,964	-	\$199,919	\$45	
C/A	575700 Intra-Legal Services	\$1,080,647	-	\$1,076,255	\$4,392	Public Guardian not Billing related
Total for C/A		\$11,923,771	-	\$11,962,833	(\$39,062)	
REV	755380 CA Penal Code 1305	\$10,760	-	-	\$10,760	Penal Codes unallowed
REV	771410 Flood Control District	\$539,321	-	\$539,321	-	
REV	771420 Housing Authority	\$125,163	-	\$124,673	\$490	
REV	771430 Legal Service	\$1,393,386	-	\$1,382,815	\$10,571	Unallowed outside agency
REV	771440 Liability Insurance	\$506,531	-	\$492,657	\$13,874	Risk Management
REV	771450 LPS Conservatorship	\$59,821	-	-	\$59,821	
REV	771470 School Districts	(\$224)	-	-	(\$224)	Outside agency unallowed
REV	771930 Deposit Based Fee Draws	\$516,690	-	-	\$516,690	Deposit Fees unallowed
REV	777520 Reimb. for Services	\$80,283	-	\$52,658	\$27,625	Outside agency unallowed
REV	778160 Interfnd Legal Services	\$1,077,527	-	\$1,043,518	\$34,009	County Counsel Adjustment
REV	778280 Interfnd Reimb. for Service	-	-	-	-	
REV	781080 Cash Over-Short	-	-	-	-	
REV	781360 Other Misc Revenue	\$139,498	-	-	\$139,498	
REV	781180 Judgements	-	-	-	-	
REV	790600 Contr. from Other County Funds	\$50,386	-	-	\$50,386	CARES
REV	790500 Operating Transfer-IN	-	-	-	-	
Total for REV		\$4,499,142	-	\$3,635,642	\$863,500	

Total per Books **\$16,422,913**
Less General Government **(\$824,438)**

Less Off the Top **-**

Less Direct Billed **(\$15,598,475)**

Difference **-**

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

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County Counsel
Schedule 7.3

Labor Distribution Summary
No Labor Distribution

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County Counsel
Schedule 7.4

Schedule of costs to be allocated

	Amount	General & Admin	Attorney Legal Services	Paralegal Legal Services	Contract Billings	CARES Act Support
<i>Total %</i>			95.345%	4.655%	0.000%	0.000%
Wages and Benefits						
Salaries	\$8,922,036	-	\$8,506,737	\$415,299	-	-
Benefits	\$4,708,650	-	\$4,489,474	\$219,176	-	-
Wages and Benefits Subtotal	\$13,630,686	-	\$12,996,210	\$634,476	-	-
Service And Supplies	DIST					
Sal/Ben Direct to Contract Billing	PROP \$1,199,122	-	-	-	\$1,199,122	-
Svc & Supplies Direct to Contract Billing	PROP \$484,822	-	-	-	\$484,822	-
Services & Supplies	SAL \$1,069,311	-	\$1,019,537	\$49,774	-	-
Interfnd Exp - Bldg Improv	SAL \$816	-	\$778	\$38	-	-
57200 Intra DPSS	DISA (\$8,831,498)					
572800 Intra Misc	DISA (\$1,811,662)					
573000 Intra Planning	DISA (\$199,964)					
575700 Intra-Legal Services	DISA (\$1,080,647)					
Sal/Ben CARES (790600)	PROP -	-	-	-	-	-
Svc & Supplies CARES (790600)	PROP \$50,386	-	-	-	-	\$50,386
Services and Supplies Subtotal	\$2,804,457	-	\$1,020,315	\$49,812	\$1,683,944	\$50,386
Cost Adjustments						
57200 Intra DPSS	DISA \$8,831,498					
572800 Intra Misc	DISA \$1,811,662					
573000 Intra Planning	DISA \$199,964					
575700 Intra-Legal Services	DISA \$1,080,647					
Cost Adjustments Subtotal	-	-	-	-	-	-
Reallocate Admin		-	-	-	-	-
Functional Costs	\$16,435,143	-	\$14,016,525	\$684,288	\$1,683,944	\$50,386

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County Counsel
Schedule 7.5

Service to Service Costs

Department	First Incoming	Second Incoming	Attorney Legal Services	Paralegal Legal Services	Contract Billings	CARES Act Support
1-Building Depreciation	\$278,556	-	\$265,590	\$12,966	-	-
2-Equipment Depreciation	\$1,519	-	\$1,448	\$71	-	-
11001-County Executive Office	\$22,651	\$2,137	\$23,635	\$1,154	-	-
13001-Auditor-Controller	\$17,823	\$342	\$17,319	\$846	-	-
13002-Audits and Specialized Accounting	\$39,609	\$235	\$37,989	\$1,855	-	-
13003-Payroll	(\$1,598)	\$74	(\$1,453)	(\$71)	-	-
11301-Human Resources	-	(\$11,320)	(\$10,793)	(\$527)	-	-
73001-Purchasing	-	\$3,104	\$2,960	\$144	-	-
72006-FM - Energy	-	\$3,590	\$3,423	\$167	-	-
72007-FM - Parking	-	\$3,781	\$3,605	\$176	-	-
Subtotals	\$358,559	\$1,944	\$343,723	\$16,781	-	-
Functional Costs	\$16,435,143		\$14,016,525	\$684,288	\$1,683,944	\$50,386
Total Allocated Costs	\$16,795,647		\$14,360,248	\$701,068	\$1,683,944	\$50,386

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County Counsel
Schedule 7.6.1

Detail Allocation - Attorney Legal Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	1,164	1.542%	\$221,375	(\$138,773)	\$82,602	-	\$82,602
13001-Auditor-Controller	118	0.156%	\$22,345	(\$9,593)	\$12,752	-	\$12,752
11301-Human Resources	127	0.169%	\$24,227	(\$23,824)	\$403	\$3	\$407
73001-Purchasing	204	0.270%	\$38,832	-	\$38,832	\$5	\$38,837
72006-FM - Energy	2	0.002%	\$304	(\$299)	\$5	\$0	\$5
10001-Board of Supervisors	1,462	1.936%	\$278,045	(\$72,930)	\$205,115	\$37	\$205,151
11009-Contrib To Trial Court Funding	182	0.241%	\$34,554	(\$33,978)	\$576	\$5	\$580
11038-EO Subfund Operations	15	0.019%	\$2,776	(\$2,730)	\$46	\$0	\$47
11039-Court Facilities	1	0.002%	\$247	(\$243)	\$4	\$0	\$4
11044-Grand Jury Admin	3	0.003%	\$475	(\$468)	\$7	\$0	\$7
11050-Natl Pollutant Dschrg Elim Sys	2	0.002%	\$285	(\$281)	\$4	\$0	\$4
11070-EO COVID19 Pandemic	470	0.622%	\$89,322	(\$87,834)	\$1,488	\$12	\$1,500
11099-Indigent Defense	42	0.055%	\$7,892	(\$7,761)	\$131	\$1	\$132
46000-11309-Malpractice Insurance	206	0.273%	\$39,137	(\$38,485)	\$652	\$5	\$657
45960-11310-Liability Insurance	2,335	3.092%	\$444,033	(\$428,309)	\$15,724	\$58	\$15,782
46040-11313-Safety Loss Control	1	0.001%	\$95	(\$94)	\$1	\$0	\$1
47000-11318-Temporary Assistance	7	0.009%	\$1,255	(\$1,234)	\$21	\$0	\$21
45800-11320-Exclusive Provider Option	77	0.102%	\$14,624	(\$14,380)	\$244	\$2	\$246
46100-11322-Employee Assistance Services	2	0.003%	\$456	(\$449)	\$7	\$0	\$7
46120-11329-Occupational Health & Wellness	2	0.002%	\$304	(\$299)	\$5	\$0	\$5
22050-11501-CFD Assessment Dist Admin	39	0.052%	\$7,474	(\$7,349)	\$125	\$1	\$126
12001-Assessor	997	1.320%	\$189,559	(\$128,619)	\$60,940	\$25	\$60,965
14001-Treasurer-Tax Collector	881	1.167%	\$167,576	(\$53,463)	\$114,113	\$22	\$114,135
17001-Registrar of Voters	394	0.521%	\$74,831	(\$72,817)	\$2,014	\$10	\$2,024
21200-19007-EDA/County Free Library	46	0.061%	\$8,786	(\$8,639)	\$147	\$1	\$148
60045-19009-Successor Agency to the RDA	20	0.027%	\$3,879	(\$3,815)	\$64	\$1	\$65
21100-19010-Economic Development	225	0.298%	\$42,750	(\$42,038)	\$712	\$6	\$717

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County Counsel
Schedule 7.6.1

Detail Allocation - Attorney Legal Services (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
40710-19107-County Airports	279	0.370%	\$53,114	(\$52,136)	\$978	\$7	\$985
22200-19201-Fair And National Date Fest	4	0.006%	\$818	-	\$818	\$0	\$818
19301-Edward Dean Museum	14	0.019%	\$2,738	(\$2,693)	\$45	\$0	\$46
20001-Emergency Management	2,040	2.702%	\$387,933	(\$381,471)	\$6,462	\$51	\$6,513
22001-District Attorney	30	0.040%	\$5,686	(\$56)	\$5,630	\$1	\$5,631
23001-Riv Co Dep of Child Supt Svcs	24	0.031%	\$4,507	-	\$4,507	\$1	\$4,508
24001-Public Defender	20	0.027%	\$3,822	(\$3,703)	\$119	\$1	\$120
25001-Sheriff Administration	62	0.081%	\$11,695	(\$11,501)	\$194	\$2	\$196
25002-Sheriff Support	228	0.302%	\$43,366	(\$42,644)	\$722	\$6	\$728
25003-Sheriff Patrol	477	0.632%	\$90,797	(\$89,285)	\$1,512	\$12	\$1,524
25004-Sheriff Corrections	807	1.069%	\$153,428	(\$150,871)	\$2,557	\$20	\$2,577
25007-Ben Clark Training Center	34	0.045%	\$6,485	(\$6,377)	\$108	\$1	\$109
25010-Sheriff Coroner	37	0.049%	\$6,998	(\$6,882)	\$116	\$1	\$117
26007-Administration & Support	381	0.505%	\$72,511	(\$32,688)	\$39,823	\$10	\$39,833
27002-Fire Protection	224	0.297%	\$42,636	(\$16,007)	\$26,629	\$6	\$26,634
28001-Agricultural Commisioner	103	0.136%	\$19,568	-	\$19,568	\$3	\$19,571
51215-29001-Local Agency Formation Comm	215	0.285%	\$40,962	(\$37,849)	\$3,113	\$5	\$3,119
20200-31002-TLMA Administrative Services	113	0.149%	\$21,394	(\$21,037)	\$357	\$3	\$360
20250-31101-Building & Safety	17	0.023%	\$3,309	(\$3,254)	\$55	\$0	\$55
31201-Planning	788	1.044%	\$149,890	(\$142,536)	\$7,354	\$20	\$7,374
20000-31301-Transportation	979	1.296%	\$186,155	(\$155,079)	\$31,076	\$24	\$31,101
31302-Surveyor	58	0.076%	\$10,935	(\$10,827)	\$108	\$1	\$109
20000-31305-Transportation Const Projects	506	0.670%	\$96,130	(\$94,528)	\$1,602	\$13	\$1,615
22650-31308-TLMA ALUC	97	0.128%	\$18,389	(\$18,083)	\$306	\$2	\$309
31401-Code Enforcement	2,964	3.926%	\$563,658	(\$553,189)	\$10,469	\$74	\$10,543
41004-BH Administration	26	0.034%	\$4,906	(\$4,825)	\$81	\$1	\$82
42001-RUHS- Public Health	354	0.469%	\$67,377	(\$66,254)	\$1,123	\$9	\$1,131

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Detail Allocation - Attorney Legal Services (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42002-California Childrens Services	1	0.001%	\$152	(\$150)	\$2	\$0	\$2
42004-Environmental Health	105	0.140%	\$20,044	(\$16,550)	\$3,494	\$3	\$3,496
42006-Animal Control Services	434	0.575%	\$82,514	(\$81,139)	\$1,375	\$11	\$1,386
40050-43001-RUHS - Medical Center	1,154	1.529%	\$219,473	(\$215,817)	\$3,656	\$29	\$3,685
40200-45001-Department of Waste Resources	250	0.331%	\$47,523	(\$46,731)	\$792	\$6	\$798
51001-DPSS Administration	46,071	61.018%	\$8,761,161	(\$8,589,933)	\$171,228	\$1,151	\$172,379
21450-53001-Office of Aging-Title III	325	0.431%	\$61,862	-	\$61,862	\$8	\$61,870
54001-Veterans Services	6	0.008%	\$1,141	-	\$1,141	\$0	\$1,141
55003-Continuum of Care	402	0.532%	\$76,410	(\$75,137)	\$1,273	\$10	\$1,283
55004-Workforce Development	249	0.329%	\$47,257	(\$46,469)	\$788	\$6	\$794
55005-Local Initiative Admin DCA	120	0.159%	\$22,820	(\$22,440)	\$380	\$3	\$383
55006-DCA-Local Initiative Program	73	0.097%	\$13,882	(\$13,651)	\$231	\$2	\$233
55007-DCA-Other Programs	3	0.003%	\$475	(\$467)	\$8	\$0	\$8
55008-HOME Investment Partnership Act	225	0.298%	\$42,750	(\$42,038)	\$712	\$6	\$717
55009-HUD-CDBG Home Grants	158	0.209%	\$30,066	(\$29,471)	\$595	\$4	\$599
55010-Rental Relief Program	83	0.109%	\$15,689	(\$15,427)	\$262	\$2	\$264
56001-Housing Authority	655	0.867%	\$124,522	(\$118,137)	\$6,385	\$16	\$6,401
47200-72002-FM - Custodial Services	16	0.021%	\$3,043	(\$1,645)	\$1,398	\$0	\$1,398
47210-72003-FM - Maintenance Services	13	0.018%	\$2,548	(\$2,506)	\$42	\$0	\$43
47220-72004-FM - Real Estate	1,724	2.283%	\$327,850	(\$322,388)	\$5,462	\$43	\$5,505
72005-FM - Project Management Office	185	0.244%	\$35,105	(\$34,520)	\$585	\$5	\$590
72008-FM - Capital Projects	789	1.046%	\$150,119	(\$146,926)	\$3,193	\$20	\$3,212
72012-FM - Lakeland Village Rec. Ctrs	3	0.004%	\$532	(\$523)	\$9	\$0	\$10
72013-FM - Community & Rec. Centers	6	0.008%	\$1,160	(\$1,141)	\$19	\$0	\$19
45500-74001-Information Technology	154	0.203%	\$29,191	(\$1,833)	\$27,358	\$4	\$27,362
45520-74006-RCIT Communications Solutions	32	0.042%	\$6,009	(\$5,909)	\$100	\$1	\$101
925002-CORAL-General Govt	29	0.038%	\$5,496	(\$5,404)	\$92	\$1	\$93

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Detail Allocation - Attorney Legal Services (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25400-931104-Regnl Parks & Open-Space Dist	300	0.398%	\$57,126	(\$54,546)	\$2,580	\$8	\$2,588
25800-938001-RCCFC - Agency	261	0.345%	\$49,596	(\$48,769)	\$827	\$7	\$833
15100-947200-Flood Cont Dist Admin	1,473	1.950%	\$280,060	(\$275,393)	\$4,667	\$37	\$4,704
900101-915301-Various CSAs	103	0.137%	\$19,644	(\$19,111)	\$533	\$3	\$536
00-All Other	203	0.268%	\$38,528	(\$27,713)	\$10,815	\$5	\$10,820
Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	75,504	100.000%	\$14,358,395	(\$13,344,363)	\$1,014,032	\$1,854	\$1,015,885
Direct Billed					\$13,344,363		\$13,344,363
Total Full Functional Cost					\$14,358,395		\$14,360,248

Allocation Basis: Hours billed per department

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County Counsel
Schedule 7.6.2

Detail Allocation - Paralegal Legal Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	26	0.512%	\$3,586	(\$3,096)	\$490	-	\$490
13001-Auditor-Controller	1	0.020%	\$139	(\$120)	\$19	-	\$19
11301-Human Resources	3	0.059%	\$417	(\$360)	\$57	\$0	\$57
73001-Purchasing	16	0.315%	\$2,210	-	\$2,210	\$0	\$2,210
10001-Board of Supervisors	148	2.924%	\$20,499	-	\$20,499	\$3	\$20,502
11009-Contrib To Trial Court Funding	1,619	32.100%	\$225,015	(\$194,292)	\$30,723	\$29	\$30,752
11070-EO COVID19 Pandemic	604	11.969%	\$83,899	(\$72,444)	\$11,455	\$11	\$11,466
11099-Indigent Defense	23	0.456%	\$3,196	(\$2,760)	\$436	\$0	\$437
45960-11310-Liability Insurance	280	5.557%	\$38,955	(\$33,636)	\$5,319	\$5	\$5,324
45800-11320-Exclusive Provider Option	69	1.368%	\$9,589	(\$8,280)	\$1,309	\$1	\$1,311
12001-Assessor	5	0.107%	\$750	(\$540)	\$210	\$0	\$211
14001-Treasurer-Tax Collector	77	1.521%	\$10,659	(\$228)	\$10,431	\$1	\$10,433
21200-19007-EDA/County Free Library	0	0.008%	\$56	(\$48)	\$8	\$0	\$8
40710-19107-County Airports	24	0.482%	\$3,377	(\$2,916)	\$461	\$0	\$462
19301-Edward Dean Museum	12	0.236%	\$1,654	(\$1,428)	\$226	\$0	\$226
20001-Emergency Management	17	0.333%	\$2,335	(\$2,016)	\$319	\$0	\$319
23001-Riv Co Dep of Child Supt Svcs	9	0.169%	\$1,181	-	\$1,181	\$0	\$1,181
25002-Sheriff Support	11	0.210%	\$1,473	(\$1,272)	\$201	\$0	\$201
26007-Administration & Support	9	0.172%	\$1,209	-	\$1,209	\$0	\$1,209
27002-Fire Protection	11	0.216%	\$1,515	-	\$1,515	\$0	\$1,515
28001-Agricultural Commisioner	1	0.022%	\$153	-	\$153	\$0	\$153
51215-29001-Local Agency Formation Comm	51	1.001%	\$7,018	(\$6,060)	\$958	\$1	\$959
31201-Planning	17	0.327%	\$2,293	(\$1,980)	\$313	\$0	\$313
20000-31301-Transportation	38	0.761%	\$5,337	(\$4,308)	\$1,029	\$1	\$1,029
31302-Surveyor	3	0.065%	\$459	(\$396)	\$63	\$0	\$63
20000-31305-Transportation Const Projects	19	0.373%	\$2,613	(\$2,256)	\$357	\$0	\$357
22650-31308-TLMA ALUC	3	0.057%	\$403	(\$348)	\$55	\$0	\$55

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Schedule 7.6.2

Detail Allocation - Paralegal Legal Services (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
31401-Code Enforcement	955	18.934%	\$132,721	(\$114,600)	\$18,121	\$17	\$18,139
42001-RUHS- Public Health	125	2.484%	\$17,414	(\$15,036)	\$2,378	\$2	\$2,380
42004-Environmental Health	4	0.077%	\$542	(\$468)	\$74	\$0	\$74
42006-Animal Control Services	14	0.280%	\$1,960	(\$1,692)	\$268	\$0	\$268
40050-43001-RUHS - Medical Center	18	0.353%	\$2,474	(\$2,136)	\$338	\$0	\$338
40200-45001-Department of Waste Resources	15	0.303%	\$2,126	(\$1,836)	\$290	\$0	\$291
51001-DPSS Administration	26	0.508%	\$3,558	(\$3,072)	\$486	\$0	\$486
21450-53001-Office of Aging-Title III	20	0.399%	\$2,793	-	\$2,793	\$0	\$2,794
55004-Workforce Development	2	0.032%	\$222	(\$192)	\$30	\$0	\$30
55005-Local Initiative Admin DCA	1	0.020%	\$139	(\$120)	\$19	\$0	\$19
55006-DCA-Local Initiative Program	4	0.081%	\$570	(\$492)	\$78	\$0	\$78
55008-HOME Investment Partnership Act	12	0.236%	\$1,654	(\$1,428)	\$226	\$0	\$226
55009-HUD-CDBG Home Grants	71	1.416%	\$9,923	(\$8,568)	\$1,355	\$1	\$1,356
55010-Rental Relief Program	1	0.022%	\$153	(\$132)	\$21	\$0	\$21
56001-Housing Authority	24	0.484%	\$3,391	(\$2,928)	\$463	\$0	\$463
47200-72002-FM - Custodial Services	5	0.105%	\$737	(\$636)	\$101	\$0	\$101
47220-72004-FM - Real Estate	362	7.167%	\$50,240	(\$43,380)	\$6,860	\$7	\$6,866
72005-FM - Project Management Office	1	0.024%	\$167	(\$144)	\$23	\$0	\$23
72008-FM - Capital Projects	129	2.565%	\$17,983	(\$15,528)	\$2,455	\$2	\$2,458
72012-FM - Lakeland Village Rec. Ctrs	1	0.018%	\$125	(\$108)	\$17	\$0	\$17
45500-74001-Information Technology	2	0.032%	\$222	-	\$222	\$0	\$222
45520-74006-RCIT Communications Solutions	7	0.131%	\$917	(\$792)	\$125	\$0	\$125
25400-931104-Regnl Parks & Open-Space Dist	8	0.161%	\$1,126	(\$972)	\$154	\$0	\$154
25800-938001-RCCFC - Agency	0	0.006%	\$42	(\$36)	\$6	\$0	\$6
15100-947200-Flood Cont Dist Admin	139	2.748%	\$19,262	(\$16,632)	\$2,630	\$3	\$2,632
900101-915301-Various CSAs	4	0.075%	\$528	(\$456)	\$72	\$0	\$72
Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	5,044	100.000%	\$700,978	(\$570,168)	\$130,810	\$90	\$130,900
Direct Billed					\$570,168		\$570,168
Total Full Functional Cost					\$700,978		\$701,068

Allocation Basis: Hours billed per department

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County Counsel
Schedule 7.6.3

Detail Allocation - Contract Billings

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001-Auditor-Controller	16	0.001%	\$16	(\$16)	-	-	-
11070-EO COVID19 Pandemic	3,688	0.219%	\$3,688	(\$3,688)	-	-	-
12001-Assessor	147	0.009%	\$147	(\$147)	-	-	-
14001-Treasurer-Tax Collector	458	0.027%	\$458	(\$458)	-	-	-
17001-Registrar of Voters	23	0.001%	\$23	(\$23)	-	-	-
20001-Emergency Management	10,650	0.632%	\$10,650	(\$10,650)	-	-	-
25002-Sheriff Support	300	0.018%	\$300	(\$300)	-	-	-
25003-Sheriff Patrol	1,273	0.076%	\$1,273	(\$1,273)	-	-	-
25004-Sheriff Corrections	37	0.002%	\$37	(\$37)	-	-	-
51215-29001-Local Agency Formation Comm	20	0.001%	\$20	(\$20)	-	-	-
31201-Planning	55,403	3.290%	\$55,403	(\$55,403)	(\$0)	-	(\$0)
20000-31301-Transportation	27	0.002%	\$27	(\$27)	-	-	-
31401-Code Enforcement	57,130	3.393%	\$57,130	(\$57,130)	(\$0)	-	(\$0)
41004-BH Administration	492,155	29.226%	\$492,155	(\$492,155)	(\$0)	-	(\$0)
42001-RUHS- Public Health	160	0.010%	\$160	(\$160)	-	-	-
40050-43001-RUHS - Medical Center	294,522	17.490%	\$294,522	(\$294,522)	-	-	-
51001-DPSS Administration	238,494	14.163%	\$238,494	(\$238,494)	-	-	-
47220-72004-FM - Real Estate	4,916	0.292%	\$4,916	(\$4,916)	-	-	-
15100-947200-Flood Cont Dist Admin	247,293	14.685%	\$247,293	(\$247,293)	-	-	-
00-All Other	277,232	16.463%	\$277,232	(\$277,232)	-	-	-
Subtotals	1,683,944	100.000%	\$1,683,944	(\$1,683,944)	(\$0)	-	(\$0)
Direct Billed					\$1,683,944		\$1,683,944
Total Full Functional Cost					\$1,683,944		\$1,683,944

Allocation Basis: Direct billed per department

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County Counsel
Schedule 7.7

Summary of Allocated Costs

Department	Total	Attorney Legal Services	Paralegal Legal Services	CARES Act Support	Contract Billings
11001-County Executive Office	\$83,091	\$82,602	\$490	-	-
13001-Auditor-Controller	\$12,771	\$12,752	\$19	-	-
11301-Human Resources	\$464	\$407	\$57	-	-
73001-Purchasing	\$41,047	\$38,837	\$2,210	-	-
72006-FM - Energy	\$5	\$5	-	-	-
Subtotal for CSD	\$137,378	\$134,603	\$2,776	-	-
10001-Board of Supervisors	\$225,653	\$205,151	\$20,502	-	-
11009-Contrib To Trial Court Funding	\$31,332	\$580	\$30,752	-	-
11038-EO Subfund Operations	\$47	\$47	-	-	-
11039-Court Facilities	\$4	\$4	-	-	-
11044-Grand Jury Admin	\$7	\$7	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$4	\$4	-	-	-
11070-EO COVID19 Pandemic	\$12,966	\$1,500	\$11,466	-	-
11099-Indigent Defense	\$569	\$132	\$437	-	-
46000-11309-Malpractice Insurance	\$657	\$657	-	-	-
45960-11310-Liability Insurance	\$21,106	\$15,782	\$5,324	-	-
46040-11313-Safety Loss Control	\$1	\$1	-	-	-
47000-11318-Temporary Assistance	\$21	\$21	-	-	-
45800-11320-Exclusive Provider Option	\$1,556	\$246	\$1,311	-	-
46100-11322-Employee Assistance Services	\$7	\$7	-	-	-
46120-11329-Occupational Health & Wellness	\$5	\$5	-	-	-
22050-11501-CFD Assessment Dist Admin	\$126	\$126	-	-	-
12001-Assessor	\$61,176	\$60,965	\$211	-	-
14001-Treasurer-Tax Collector	\$124,568	\$114,135	\$10,433	-	-
17001-Registrar of Voters	\$2,024	\$2,024	-	-	-
21200-19007-EDA/County Free Library	\$156	\$148	\$8	-	-
60045-19009-Successor Agency to the RDA	\$65	\$65	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Attorney Legal Services	Paralegal Legal Services	CARES Act Support	Contract Billings
21100-19010-Economic Development	\$717	\$717	-	-	-
40710-19107-County Airports	\$1,446	\$985	\$462	-	-
22200-19201-Fair And National Date Fest	\$818	\$818	-	-	-
19301-Edward Dean Museum	\$272	\$46	\$226	-	-
20001-Emergency Management	\$6,832	\$6,513	\$319	-	-
22001-District Attorney	\$5,631	\$5,631	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$5,689	\$4,508	\$1,181	-	-
24001-Public Defender	\$120	\$120	-	-	-
25001-Sheriff Administration	\$196	\$196	-	-	-
25002-Sheriff Support	\$929	\$728	\$201	-	-
25003-Sheriff Patrol	\$1,524	\$1,524	-	-	-
25004-Sheriff Corrections	\$2,577	\$2,577	-	-	-
25007-Ben Clark Training Center	\$109	\$109	-	-	-
25010-Sheriff Coroner	\$117	\$117	-	-	-
26007-Administration & Support	\$41,042	\$39,833	\$1,209	-	-
27002-Fire Protection	\$28,149	\$26,634	\$1,515	-	-
28001-Agricultural Commisioner	\$19,724	\$19,571	\$153	-	-
51215-29001-Local Agency Formation Comm	\$4,078	\$3,119	\$959	-	-
20200-31002-TLMA Administrative Services	\$360	\$360	-	-	-
20250-31101-Building & Safety	\$55	\$55	-	-	-
31201-Planning	\$7,687	\$7,374	\$313	-	(\$0)
20000-31301-Transportation	\$32,130	\$31,101	\$1,029	-	-
31302-Surveyor	\$172	\$109	\$63	-	-
20000-31305-Transportation Const Projects	\$1,972	\$1,615	\$357	-	-
22650-31308-TLMA ALUC	\$364	\$309	\$55	-	-
31401-Code Enforcement	\$28,682	\$10,543	\$18,139	-	(\$0)
41004-BH Administration	\$82	\$82	-	-	(\$0)
42001-RUHS- Public Health	\$3,511	\$1,131	\$2,380	-	-

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Summary of Allocated Costs (continued)

Department	Total	Attorney Legal Services	Paralegal Legal Services	CARES Act Support	Contract Billings
42002-California Childrens Services	\$2	\$2	-	-	-
42004-Environmental Health	\$3,570	\$3,496	\$74	-	-
42006-Animal Control Services	\$1,654	\$1,386	\$268	-	-
40050-43001-RUHS - Medical Center	\$4,023	\$3,685	\$338	-	-
40200-45001-Department of Waste Resources	\$1,089	\$798	\$291	-	-
51001-DPSS Administration	\$172,865	\$172,379	\$486	-	-
21450-53001-Office of Aging-Title III	\$64,664	\$61,870	\$2,794	-	-
54001-Veterans Services	\$1,141	\$1,141	-	-	-
55003-Continuum of Care	\$1,283	\$1,283	-	-	-
55004-Workforce Development	\$824	\$794	\$30	-	-
55005-Local Initiative Admin DCA	\$402	\$383	\$19	-	-
55006-DCA-Local Initiative Program	\$311	\$233	\$78	-	-
55007-DCA-Other Programs	\$8	\$8	-	-	-
55008-HOME Investment Partnership Act	\$943	\$717	\$226	-	-
55009-HUD-CDBG Home Grants	\$1,955	\$599	\$1,356	-	-
55010-Rental Relief Program	\$285	\$264	\$21	-	-
56001-Housing Authority	\$6,865	\$6,401	\$463	-	-
47200-72002-FM - Custodial Services	\$1,499	\$1,398	\$101	-	-
47210-72003-FM - Maintenance Services	\$43	\$43	-	-	-
47220-72004-FM - Real Estate	\$12,371	\$5,505	\$6,866	-	-
72005-FM - Project Management Office	\$612	\$590	\$23	-	-
72008-FM - Capital Projects	\$5,670	\$3,212	\$2,458	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$27	\$10	\$17	-	-
72013-FM - Community & Rec. Centers	\$19	\$19	-	-	-
45500-74001-Information Technology	\$27,584	\$27,362	\$222	-	-
45520-74006-RCIT Communications Solutions	\$226	\$101	\$125	-	-
925002-CORAL-General Govt	\$93	\$93	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$2,742	\$2,588	\$154	-	-

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Summary of Allocated Costs (continued)

Department	Total	Attorney Legal Services	Paralegal Legal Services	CARES Act Support	Contract Billings
25800-938001-RCCFC - Agency	\$839	\$833	\$6	-	-
15100-947200-Flood Cont Dist Admin	\$7,337	\$4,704	\$2,632	-	-
900101-915301-Various CSAs	\$608	\$536	\$72	-	-
00-All Other	\$10,820	\$10,820	-	-	-
Alloc Remains	\$0	\$0	\$0	-	-
Totals	\$1,146,786	\$1,015,885	\$130,900	-	(\$0)
Direct Billed	\$15,598,475	\$13,344,363	\$570,168	-	\$1,683,944
Total Full Functional Cost	\$16,745,261	\$14,360,248	\$701,068	-	\$1,683,944
Less Direct Billed	(\$15,598,475)	(\$13,344,363)	(\$570,168)	-	(\$1,683,944)
Less CSD Amounts	(\$137,378)	(\$134,603)	(\$2,776)	-	-
Total Receiving Department Allocation	\$1,009,408	\$881,283	\$128,125	-	(\$0)

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Human Resources
Schedule 8.1

Narrative

The Human Resources department provides services to all county departments and districts governed by the Board of Supervisors. The department provides services from recruitment through employee separation to an assigned group of departments through nine Human Resource Service Teams. In addition, some departments have staff fully dedicated to their service needs and reimburse costs related to these positions. Costs related to overall human resources services such as classification and compensation, benefits, employee and labor relations and employee assistance are allocated to departments based on the average number of full-time employees per department supported.

The Human Resource Service Teams and cost centers are as follows:

- HR General-** Allocates Human Resources General based on the number of PCSN's, Recruitments and TAP FTE department countywide.
- Benefit/Retirement** Not further allocated.
- Fees-**
- CGE Training-** Not further allocated.
- CARES Act Support-** Not further allocated.

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Human Resources
Schedule 8.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572800 Intra-Miscellaneous	\$2,632,410	-	-	\$2,632,410	
C/A	572900 Intra-Personnel	\$16,579,284	-	\$16,579,284	-	
C/A	573500 Intra-Training	\$97,953	-	-	\$97,953	CGE Training Fee (exp+rev unallow)
C/A	572400 Intra-Internal Charges	\$6,810	-	-	\$6,810	
C/A	573400 Intra-Salary and Benefit Reimb	\$39,761	-	-	\$39,761	
Total for C/A		\$19,356,218	-	\$16,579,284	\$2,776,934	
REV	774580 Fees Other Health	\$87,554	-	-	\$87,554	Outside agency unallowed
REV	777030 Personnel Services	\$9,334,277	-	\$7,554,049	\$1,780,228	passthrough direct
REV	777040 Training	\$40,539	-	-	\$40,539	CGE Training Fee (exp + rev) unallow
REV	777520 Reimbursement for Services	\$5,341,996	-	-	\$5,341,996	passthrough unallow
REV	777780 Subpoena Fees	\$1,112	-	-	\$1,112	Subpoena fees - unallowed
REV	778230 Interfnd - Personnel Service	\$1,531,106	-	\$1,531,106	-	GSS Rate
REV	778280 Interfnd - Reimb for Service	\$73,101	-	-	\$73,101	Arbitration, legal notices, etc. passthrough unallow
REV	778340 Interfnd - Training	\$13,310	-	-	\$13,310	CGE Training Fee (exp+rev) unallowed
REV	781220 Contr. & Donations	\$154,881	-	-	\$154,881	Contributions - unallowed
REV	781360 Other Misc. Rev.	\$329	-	-	\$329	Outside agency unallowed
REV	781440 Witness Jury Fees - Employees	-	-	-	-	Jury Fees unallowed
REV	790600 Contr. from Other County Funds	\$716,944	-	-	\$716,944	CARES Act Contribution
REV	781280 Employee Reimbursement	-	-	-	-	
REV	790500 Operating Transfer In	-	-	-	-	
REV	781120 Rebates & Refunds	-	-	-	-	
Total for REV		\$17,295,149	-	\$9,085,155	\$8,209,994	

Total per Books \$36,651,367

Less General Government (\$10,986,928)

Less Off the Top -

Less Direct Billed (\$25,664,439)

Difference -

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

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Human Resources
Schedule 8.3

Labor Distribution Summary
No Labor Distribution

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Human Resources
Schedule 8.4

Schedule of costs to be allocated

		Amount	General & Admin	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
<i>Total %</i>				100.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries		\$15,335,999	-	\$15,335,999	-	-	-
Benefits		\$7,725,423	-	\$7,030,804	-	-	\$694,619
Wages and Benefits Subtotal		\$23,061,422	-	\$22,366,803	-	-	\$694,619
Service And Supplies							
Other Services & Supplies	PROP	\$5,235,226	-	\$5,212,901	-	-	\$22,325
523840 Computer Equipment-Software	PROP	\$855,453	-	\$855,453	-	-	-
525440 Professional Services	PROP	\$905,141	-	\$905,141	-	-	-
525480 Arbitration Services	PROP	\$1,926,065	-	\$1,926,065	-	-	-
527860 Training Materials	PROP	\$399,517	-	\$399,517	-	-	-
525060 Medical Exam Physicals	DISA	\$2,009					
526410 Legally Required Notices	DISA	-					
526420 Advertising	DISA	\$22,796					
528120 Board/Comm Exp	DISA	-					
537080 Interfnd Exp Misc	SAL	\$192,598	-	\$192,598	-	-	-
537260 Interfnd Exp GIS	SAL	-	-	-	-	-	-
Capital Assests 546140 Equip-Office	SAL	-	-	-	-	-	-
Contrib to Other County Fnd	DISA	-					
572400 Intra-Internal Charges	DISA	(\$6,810)					
572800 Intra Misc	DISA	(\$2,632,410)					
572900 Intra Personnel	DISA	(\$16,579,284)					
573400 Intra-Salary and Benefit Reimb	DISA	(\$39,761)					
573500 Intra Training	DISA	(\$97,953)					

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Human Resources
Schedule 8.4

Schedule of costs to be allocated

		Amount	General & Admin	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
Services and Supplies Subtotal		\$9,514,000	-	\$9,491,675	-	-	\$22,325
Cost Adjustments							
525060 Medical Exam Physicals	DISA	(\$2,009)					
526410 Legally Required Notices	DISA	-					
526420 Advertising	DISA	(\$22,796)					
528120 Board/Comm Exp	DISA	-					
Contrib to Other County Fnd	DISA	-					
572400 Intra-Internal Charges	DISA	\$6,810					
572800 Intra Misc	DISA	\$2,632,410					
572900 Intra Personnel	DISA	\$16,579,284					
573400 Intra-Salary and Benefit Reimb	DISA	\$39,761					
573500 Intra Training	DISA	\$97,953					
TAP expenditure adjustment	ADJP	\$1,997,287	-	\$1,997,287	-	-	-
Salary - Service Contract Passthrough	ADJP	(\$5,413,538)	-	(\$5,413,538)	-	-	-
Service and Supply - Service Contract P	ADJP	(\$5,573,379)	-	(\$5,573,379)	-	-	-
Cost Adjustments Subtotal		(\$8,989,630)	-	(\$8,989,630)	-	-	-
Reallocate Admin			-	-	-	-	-
Functional Costs		\$23,585,792	-	\$22,868,848	-	-	\$716,944

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Human Resources
Schedule 8.5

Service to Service Costs

Department	First Incoming	Second Incoming	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
1-Building Depreciation	\$89,215	-	\$89,215	-	-	-
2-Equipment Depreciation	\$6,629	-	\$6,629	-	-	-
11001-County Executive Office	\$45,101	\$4,256	\$49,357	-	-	-
13001-Auditor-Controller	\$18,791	\$361	\$19,152	-	-	-
13002-Audits and Specialized Accounting	\$9,265	\$54	\$9,319	-	-	-
13003-Payroll	(\$3,829)	\$178	(\$3,651)	-	-	-
15001-County Counsel	\$460	\$3	\$464	-	-	-
73001-Purchasing	-	\$22,239	\$22,239	-	-	-
72006-FM - Energy	-	\$113,642	\$113,642	-	-	-
72007-FM - Parking	-	\$1,657	\$1,657	-	-	-
Subtotals	\$165,633	\$142,389	\$308,022	-	-	-
Functional Costs	\$23,585,792		\$22,868,848			\$716,944
Total Allocated Costs	\$23,893,814		\$23,176,870			\$716,944

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Human Resources
Schedule 8.6.1

Detail Allocation - HR General

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	36	0.143%	\$33,011	(\$36,406)	(\$3,395)	-	(\$3,395)
13001-Auditor-Controller	63	0.251%	\$57,770	(\$64,487)	(\$6,717)	-	(\$6,717)
13002-Audits and Specialized Accounting	7	0.028%	\$6,419	(\$7,152)	(\$733)	-	(\$733)
13003-Payroll	16	0.064%	\$14,672	(\$16,348)	(\$1,676)	-	(\$1,676)
15001-County Counsel	104	0.414%	\$95,366	(\$106,686)	(\$11,320)	-	(\$11,320)
73001-Purchasing	35	0.139%	\$32,094	(\$35,344)	(\$3,250)	\$200	(\$3,050)
72001-FM - Administration	37	0.147%	\$33,928	(\$49,598)	(\$15,669)	\$212	(\$15,458)
72006-FM - Energy	5	0.020%	\$4,585	(\$5,109)	(\$524)	\$29	(\$496)
72007-FM - Parking	23	0.092%	\$21,090	(\$13,069)	\$8,022	\$132	\$8,154
10001-Board of Supervisors	65	0.259%	\$59,604	(\$66,100)	(\$6,496)	\$372	(\$6,125)
10002-Assessment Appeals Board	4	0.016%	\$3,668	(\$4,087)	(\$419)	\$23	(\$396)
22000-11303-Air Quality Division	1	0.004%	\$917	(\$1,022)	(\$105)	\$6	(\$99)
46020-11307-Property Insurance	1	0.004%	\$917	(\$1,022)	(\$105)	\$6	(\$99)
46100-11308-Workers Compensation	45	0.179%	\$41,264	(\$45,776)	(\$4,512)	\$257	(\$4,255)
46000-11309-Malpractice Insurance	2	0.008%	\$1,834	(\$2,044)	(\$210)	\$11	(\$199)
45960-11310-Liability Insurance	25	0.100%	\$22,924	(\$25,238)	(\$2,314)	\$143	(\$2,171)
46040-11313-Safety Loss Control	17	0.068%	\$15,589	(\$17,370)	(\$1,781)	\$97	(\$1,684)
47000-11318-Temporary Assistance	33	0.131%	\$30,260	(\$33,616)	(\$3,356)	\$189	(\$3,167)
45800-11320-Exclusive Provider Option	40	0.159%	\$36,679	(\$41,279)	(\$4,600)	\$229	(\$4,371)
46100-11322-Employee Assistance Services	13	0.052%	\$11,921	(\$12,772)	(\$851)	\$74	(\$777)
46120-11329-Occupational Health & Wellness	17	0.068%	\$15,589	(\$16,859)	(\$1,270)	\$97	(\$1,173)
46100-11330-Culture of Health	2	0.008%	\$1,834	(\$2,350)	(\$516)	\$11	(\$505)
22050-11501-CFD Assessment Dist Admin	2	0.008%	\$1,834	(\$2,044)	(\$210)	\$11	(\$199)
12001-Assessor	191	0.760%	\$175,143	(\$195,566)	(\$20,423)	\$1,092	(\$19,331)
12002-County Clerk-Recorder	245	0.975%	\$224,660	(\$250,454)	(\$25,794)	\$1,401	(\$24,393)
33600-12004-CREST	10	0.040%	\$9,170	(\$10,218)	(\$1,048)	\$57	(\$991)
14001-Treasurer-Tax Collector	114	0.454%	\$104,535	(\$116,975)	(\$12,440)	\$652	(\$11,787)

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Human Resources
Schedule 8.6.1

Detail Allocation - HR General (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
17001-Registrar of Voters	359	1.429%	\$329,195	(\$367,174)	(\$37,979)	\$2,053	(\$35,926)
21100-19001-AgencyAdministration	79	0.314%	\$72,441	(\$80,844)	(\$8,403)	\$452	(\$7,951)
21200-19007-EDA/County Free Library	4	0.016%	\$3,668	(\$3,678)	(\$10)	\$23	\$13
21100-19010-Economic Development	16	0.064%	\$14,672	(\$16,348)	(\$1,676)	\$92	(\$1,585)
40710-19107-County Airports	10	0.040%	\$9,170	(\$10,218)	(\$1,048)	\$57	(\$991)
22200-19201-Fair And National Date Fest	100	0.398%	\$91,698	(\$101,901)	(\$10,203)	\$572	(\$9,631)
19301-Edward Dean Museum	6	0.024%	\$5,502	(\$6,131)	(\$629)	\$34	(\$595)
20001-Emergency Management	105	0.418%	\$96,283	(\$106,903)	(\$10,620)	\$601	(\$10,020)
22001-District Attorney	695	2.767%	\$637,300	(\$709,653)	(\$72,353)	\$3,975	(\$68,378)
23001-Riv Co Dep of Child Supt Svcs	336	1.338%	\$308,105	(\$343,584)	(\$35,479)	\$1,922	(\$33,558)
24001-Public Defender	269	1.071%	\$246,667	(\$275,307)	(\$28,640)	\$1,539	(\$27,101)
25001-Sheriff Administration	83	0.330%	\$76,109	(\$84,616)	(\$8,507)	\$475	(\$8,032)
25002-Sheriff Support	328	1.306%	\$300,769	(\$335,139)	(\$34,370)	\$1,876	(\$32,494)
25003-Sheriff Patrol	1,635	6.509%	\$1,499,259	(\$1,670,691)	(\$171,432)	\$9,352	(\$162,080)
25004-Sheriff Corrections	1,357	5.402%	\$1,244,339	(\$1,386,537)	(\$142,198)	\$7,762	(\$134,436)
25005-Sheriff Court Services	179	0.713%	\$164,139	(\$182,896)	(\$18,757)	\$1,024	(\$17,733)
25006-CAC Security	3	0.012%	\$2,751	(\$3,065)	(\$314)	\$17	(\$297)
25007-Ben Clark Training Center	61	0.243%	\$55,936	(\$62,328)	(\$6,392)	\$349	(\$6,043)
25010-Sheriff Coroner	58	0.231%	\$53,185	(\$59,262)	(\$6,077)	\$332	(\$5,746)
25011-Sheriff -Public Administrator	16	0.064%	\$14,672	(\$16,348)	(\$1,676)	\$92	(\$1,585)
22250-25051-Sheriff Cal-ID	28	0.111%	\$25,675	(\$28,609)	(\$2,934)	\$160	(\$2,773)
26001-Juvenile Hall	280	1.115%	\$256,754	(\$286,095)	(\$29,341)	\$1,602	(\$27,740)
26002-Probation	480	1.911%	\$440,149	(\$490,550)	(\$50,401)	\$2,746	(\$47,655)
26007-Administration & Support	77	0.307%	\$70,607	(\$78,503)	(\$7,896)	\$440	(\$7,455)
27002-Fire Protection	315	1.254%	\$288,848	(\$321,633)	(\$32,785)	\$1,802	(\$30,983)
27004-Fire Protection-Contract Svc	33	0.131%	\$30,260	(\$33,718)	(\$3,458)	\$189	(\$3,269)
28001-Agricultural Commisioner	72	0.287%	\$66,022	(\$73,496)	(\$7,474)	\$412	(\$7,062)

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Schedule 8.6.1

Detail Allocation - HR General (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51215-29001-Local Agency Formation Comm	7	0.028%	\$6,419	(\$6,979)	(\$560)	\$40	(\$520)
20200-31002-TLMA Administrative Services	58	0.231%	\$53,185	(\$59,089)	(\$5,904)	\$332	(\$5,573)
20200-31003-Consolidated Counter Services	23	0.092%	\$21,090	(\$23,838)	(\$2,748)	\$132	(\$2,616)
20250-31101-Building & Safety	36	0.143%	\$33,011	(\$37,223)	(\$4,212)	\$206	(\$4,006)
31201-Planning	26	0.104%	\$23,841	(\$26,464)	(\$2,623)	\$149	(\$2,474)
20000-31301-Transportation	332	1.322%	\$304,437	(\$339,590)	(\$35,153)	\$1,899	(\$33,254)
31302-Surveyor	34	0.135%	\$31,177	(\$34,638)	(\$3,461)	\$194	(\$3,266)
20008-31307-Transportation Equipment	25	0.100%	\$22,924	(\$25,371)	(\$2,447)	\$143	(\$2,304)
22650-31308-TLMA ALUC	4	0.016%	\$3,668	(\$4,087)	(\$419)	\$23	(\$396)
31401-Code Enforcement	48	0.191%	\$44,015	(\$48,792)	(\$4,777)	\$275	(\$4,503)
41001-MH-Public Guardian	36	0.143%	\$33,011	(\$36,784)	(\$3,773)	\$206	(\$3,567)
41002-RUHS- Behavioral Health Treatment	1,053	4.192%	\$965,578	(\$1,075,920)	(\$110,342)	\$6,023	(\$104,319)
41003-Detention	149	0.593%	\$136,630	(\$151,835)	(\$15,205)	\$852	(\$14,353)
41004-BH Administration	710	2.826%	\$651,054	(\$725,366)	(\$74,312)	\$4,061	(\$70,251)
41005-Mental Health Substance Abuse	189	0.752%	\$173,309	(\$193,114)	(\$19,805)	\$1,081	(\$18,724)
42001-RUHS- Public Health	644	2.564%	\$590,534	(\$657,772)	(\$67,238)	\$3,684	(\$63,555)
42002-California Childrens Services	138	0.549%	\$126,543	(\$141,310)	(\$14,767)	\$789	(\$13,978)
42004-Environmental Health	220	0.876%	\$201,735	(\$225,000)	(\$23,265)	\$1,258	(\$22,007)
42006-Animal Control Services	508	2.022%	\$465,825	(\$518,644)	(\$52,819)	\$2,906	(\$49,914)
40050-43001-RUHS - Medical Center	5,009	19.940%	\$4,593,141	(\$5,118,356)	(\$525,215)	\$28,651	(\$496,564)
43002-Med Indigent Services Program	28	0.111%	\$25,675	(\$28,609)	(\$2,934)	\$160	(\$2,773)
43003-Correctional Health Systems	307	1.222%	\$281,512	(\$313,284)	(\$31,772)	\$1,756	(\$30,016)
43006-RUHS - Community Health Clinics	508	2.022%	\$465,825	(\$519,096)	(\$53,271)	\$2,906	(\$50,366)
40200-45001-Department of Waste Resources	282	1.123%	\$258,588	(\$287,960)	(\$29,372)	\$1,613	(\$27,759)
51001-DPSS Administration	4,418	17.588%	\$4,051,208	(\$4,514,319)	(\$463,111)	\$25,270	(\$437,841)
21450-53001-Office of Aging-Title III	167	0.665%	\$153,135	(\$170,898)	(\$17,763)	\$955	(\$16,808)
54001-Veterans Services	24	0.096%	\$22,007	(\$24,451)	(\$2,444)	\$137	(\$2,306)

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Schedule 8.6.1

Detail Allocation - HR General (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
55004-Workforce Development	77	0.307%	\$70,607	(\$78,636)	(\$8,029)	\$440	(\$7,588)
55005-Local Initiative Admin DCA	211	0.840%	\$193,482	(\$215,456)	(\$21,974)	\$1,207	(\$20,767)
55006-DCA-Local Initiative Program	31	0.123%	\$28,426	(\$31,675)	(\$3,249)	\$177	(\$3,071)
55007-DCA-Other Programs	1	0.004%	\$917	(\$1,022)	(\$105)	\$6	(\$99)
55009-HUD-CDBG Home Grants	10	0.040%	\$9,170	(\$10,524)	(\$1,354)	\$57	(\$1,297)
56001-Housing Authority	118	0.470%	\$108,203	(\$121,071)	(\$12,868)	\$675	(\$12,193)
63001-Cooperative Extension	6	0.024%	\$5,502	(\$6,233)	(\$731)	\$34	(\$697)
47200-72002-FM - Custodial Services	212	0.844%	\$194,399	(\$216,282)	(\$21,883)	\$1,213	(\$20,670)
47210-72003-FM - Maintenance Services	194	0.772%	\$177,894	(\$198,725)	(\$20,831)	\$1,110	(\$19,722)
47220-72004-FM - Real Estate	23	0.092%	\$21,090	(\$23,705)	(\$2,615)	\$132	(\$2,483)
72005-FM - Project Management Office	30	0.119%	\$27,509	(\$30,378)	(\$2,869)	\$172	(\$2,697)
72013-FM - Community & Rec. Centers	1	0.004%	\$917	-	\$917	\$6	\$923
45700-73004-Supply Services	4	0.016%	\$3,668	(\$4,087)	(\$419)	\$23	(\$396)
45300-73005-Fleet Services	51	0.203%	\$46,766	(\$52,110)	(\$5,344)	\$292	(\$5,052)
45620-73006-Central Mail Services	10	0.040%	\$9,170	(\$10,218)	(\$1,048)	\$57	(\$991)
45500-74001-Information Technology	463	1.843%	\$424,561	(\$472,659)	(\$48,098)	\$2,648	(\$45,450)
45520-74006-RCIT Communications Solutions	29	0.115%	\$26,592	(\$29,631)	(\$3,039)	\$166	(\$2,873)
22570-74009-RCIT Geographical Info System	7	0.028%	\$6,419	(\$7,152)	(\$733)	\$40	(\$693)
25400-931104-Regnl Parks & Open-Space Dist	137	0.545%	\$125,626	(\$140,209)	(\$14,583)	\$784	(\$13,799)
25800-938001-RCCFC - Agency	36	0.143%	\$33,011	(\$37,192)	(\$4,181)	\$206	(\$3,975)
15100-947200-Flood Cont Dist Admin	242	0.963%	\$221,909	(\$247,434)	(\$25,525)	\$1,384	(\$24,141)
900101-915301-Various CSAs	42	0.167%	\$38,513	(\$42,733)	(\$4,220)	\$240	(\$3,980)
51000-946001-Salton Sea Authority	2	0.008%	\$1,834	-	\$1,834	\$11	\$1,845
00-All Other	63	0.251%	\$57,770	(\$64,301)	(\$6,531)	\$360	(\$6,171)
Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	25,120	100.000%	\$23,034,481	(\$25,664,439)	(\$2,629,958)	\$142,389	(\$2,487,569)
Direct Billed					\$25,664,439		\$25,664,439
Total Full Functional Cost					\$23,034,481		\$23,176,870

Allocation Basis: # of PCN, Recruitments and TAP FTE per department

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Human Resources
Schedule 8.7

Summary of Allocated Costs

Department	Total	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
11001-County Executive Office	(\$3,395)	(\$3,395)	-	-	-
13001-Auditor-Controller	(\$6,717)	(\$6,717)	-	-	-
13002-Audits and Specialized Accounting	(\$733)	(\$733)	-	-	-
13003-Payroll	(\$1,676)	(\$1,676)	-	-	-
15001-County Counsel	(\$11,320)	(\$11,320)	-	-	-
73001-Purchasing	(\$3,050)	(\$3,050)	-	-	-
72001-FM - Administration	(\$15,458)	(\$15,458)	-	-	-
72006-FM - Energy	(\$496)	(\$496)	-	-	-
72007-FM - Parking	\$8,154	\$8,154	-	-	-
Subtotal for CSD	(\$34,691)	(\$34,691)	-	-	-
10001-Board of Supervisors	(\$6,125)	(\$6,125)	-	-	-
10002-Assessment Appeals Board	(\$396)	(\$396)	-	-	-
22000-11303-Air Quality Division	(\$99)	(\$99)	-	-	-
46020-11307-Property Insurance	(\$99)	(\$99)	-	-	-
46100-11308-Workers Compensation	(\$4,255)	(\$4,255)	-	-	-
46000-11309-Malpractice Insurance	(\$199)	(\$199)	-	-	-
45960-11310-Liability Insurance	(\$2,171)	(\$2,171)	-	-	-
46040-11313-Safety Loss Control	(\$1,684)	(\$1,684)	-	-	-
47000-11318-Temporary Assistance	(\$3,167)	(\$3,167)	-	-	-
45800-11320-Exclusive Provider Option	(\$4,371)	(\$4,371)	-	-	-
46100-11322-Employee Assistance Services	(\$777)	(\$777)	-	-	-
46120-11329-Occupational Health & Wellness	(\$1,173)	(\$1,173)	-	-	-
46100-11330-Culture of Health	(\$505)	(\$505)	-	-	-
22050-11501-CFD Assessment Dist Admin	(\$199)	(\$199)	-	-	-
12001-Assessor	(\$19,331)	(\$19,331)	-	-	-
12002-County Clerk-Recorder	(\$24,393)	(\$24,393)	-	-	-
33600-12004-CREST	(\$991)	(\$991)	-	-	-

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Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
14001-Treasurer-Tax Collector	(\$11,787)	(\$11,787)	-	-	-
17001-Registrar of Voters	(\$35,926)	(\$35,926)	-	-	-
21100-19001-Agency Administration	(\$7,951)	(\$7,951)	-	-	-
21200-19007-EDA/County Free Library	\$13	\$13	-	-	-
21100-19010-Economic Development	(\$1,585)	(\$1,585)	-	-	-
40710-19107-County Airports	(\$991)	(\$991)	-	-	-
22200-19201-Fair And National Date Fest	(\$9,631)	(\$9,631)	-	-	-
19301-Edward Dean Museum	(\$595)	(\$595)	-	-	-
20001-Emergency Management	(\$10,020)	(\$10,020)	-	-	-
22001-District Attorney	(\$68,378)	(\$68,378)	-	-	-
23001-Riv Co Dep of Child Supt Svcs	(\$33,558)	(\$33,558)	-	-	-
24001-Public Defender	(\$27,101)	(\$27,101)	-	-	-
25001-Sheriff Administration	(\$8,032)	(\$8,032)	-	-	-
25002-Sheriff Support	(\$32,494)	(\$32,494)	-	-	-
25003-Sheriff Patrol	(\$162,080)	(\$162,080)	-	-	-
25004-Sheriff Corrections	(\$134,436)	(\$134,436)	-	-	-
25005-Sheriff Court Services	(\$17,733)	(\$17,733)	-	-	-
25006-CAC Security	(\$297)	(\$297)	-	-	-
25007-Ben Clark Training Center	(\$6,043)	(\$6,043)	-	-	-
25010-Sheriff Coroner	(\$5,746)	(\$5,746)	-	-	-
25011-Sheriff -Public Administrator	(\$1,585)	(\$1,585)	-	-	-
22250-25051-Sheriff Cal-ID	(\$2,773)	(\$2,773)	-	-	-
26001-Juvenile Hall	(\$27,740)	(\$27,740)	-	-	-
26002-Probation	(\$47,655)	(\$47,655)	-	-	-
26007-Administration & Support	(\$7,455)	(\$7,455)	-	-	-
27002-Fire Protection	(\$30,983)	(\$30,983)	-	-	-
27004-Fire Protection-Contract Svc	(\$3,269)	(\$3,269)	-	-	-
28001-Agricultural Commissioner	(\$7,062)	(\$7,062)	-	-	-

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Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
51215-29001-Local Agency Formation Comm	(\$520)	(\$520)	-	-	-
20200-31002-TLMA Administrative Services	(\$5,573)	(\$5,573)	-	-	-
20200-31003-Consolidated Counter Services	(\$2,616)	(\$2,616)	-	-	-
20250-31101-Building & Safety	(\$4,006)	(\$4,006)	-	-	-
31201-Planning	(\$2,474)	(\$2,474)	-	-	-
20000-31301-Transportation	(\$33,254)	(\$33,254)	-	-	-
31302-Surveyor	(\$3,266)	(\$3,266)	-	-	-
20008-31307-Transportation Equipment	(\$2,304)	(\$2,304)	-	-	-
22650-31308-TLMA ALUC	(\$396)	(\$396)	-	-	-
31401-Code Enforcement	(\$4,503)	(\$4,503)	-	-	-
41001-MH-Public Guardian	(\$3,567)	(\$3,567)	-	-	-
41002-RUHS- Behavioral Health Treatment	(\$104,319)	(\$104,319)	-	-	-
41003-Detention	(\$14,353)	(\$14,353)	-	-	-
41004-BH Administration	(\$70,251)	(\$70,251)	-	-	-
41005-Mental Health Substance Abuse	(\$18,724)	(\$18,724)	-	-	-
42001-RUHS- Public Health	(\$63,555)	(\$63,555)	-	-	-
42002-California Childrens Services	(\$13,978)	(\$13,978)	-	-	-
42004-Environmental Health	(\$22,007)	(\$22,007)	-	-	-
42006-Animal Control Services	(\$49,914)	(\$49,914)	-	-	-
40050-43001-RUHS - Medical Center	(\$496,564)	(\$496,564)	-	-	-
43002-Med Indigent Services Program	(\$2,773)	(\$2,773)	-	-	-
43003-Correctional Health Systems	(\$30,016)	(\$30,016)	-	-	-
43006-RUHS - Community Health Clinics	(\$50,366)	(\$50,366)	-	-	-
40200-45001-Department of Waste Resources	(\$27,759)	(\$27,759)	-	-	-
51001-DPSS Administration	(\$437,841)	(\$437,841)	-	-	-
21450-53001-Office of Aging-Title III	(\$16,808)	(\$16,808)	-	-	-
54001-Veterans Services	(\$2,306)	(\$2,306)	-	-	-
55004-Workforce Development	(\$7,588)	(\$7,588)	-	-	-

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Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
55005-Local Initiative Admin DCA	(\$20,767)	(\$20,767)	-	-	-
55006-DCA-Local Initiative Program	(\$3,071)	(\$3,071)	-	-	-
55007-DCA-Other Programs	(\$99)	(\$99)	-	-	-
55009-HUD-CDBG Home Grants	(\$1,297)	(\$1,297)	-	-	-
56001-Housing Authority	(\$12,193)	(\$12,193)	-	-	-
63001-Cooperative Extension	(\$697)	(\$697)	-	-	-
47200-72002-FM - Custodial Services	(\$20,670)	(\$20,670)	-	-	-
47210-72003-FM - Maintenance Services	(\$19,722)	(\$19,722)	-	-	-
47220-72004-FM - Real Estate	(\$2,483)	(\$2,483)	-	-	-
72005-FM - Project Management Office	(\$2,697)	(\$2,697)	-	-	-
72013-FM - Community & Rec. Centers	\$923	\$923	-	-	-
45700-73004-Supply Services	(\$396)	(\$396)	-	-	-
45300-73005-Fleet Services	(\$5,052)	(\$5,052)	-	-	-
45620-73006-Central Mail Services	(\$991)	(\$991)	-	-	-
45500-74001-Information Technology	(\$45,450)	(\$45,450)	-	-	-
45520-74006-RCIT Communications Solutions	(\$2,873)	(\$2,873)	-	-	-
22570-74009-RCIT Geographical Info System	(\$693)	(\$693)	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	(\$13,799)	(\$13,799)	-	-	-
25800-938001-RCCFC - Agency	(\$3,975)	(\$3,975)	-	-	-
15100-947200-Flood Cont Dist Admin	(\$24,141)	(\$24,141)	-	-	-
900101-915301-Various CSAs	(\$3,980)	(\$3,980)	-	-	-
51000-946001-Salton Sea Authority	\$1,845	\$1,845	-	-	-
00-All Other	(\$6,171)	(\$6,171)	-	-	-
Alloc Remains	\$0	\$0	-	-	-
Totals	(\$2,487,569)	(\$2,487,569)	-	-	-
Direct Billed	\$25,664,439	\$25,664,439	-	-	-
Total Full Functional Cost	\$23,176,870	\$23,176,870	-	-	-
Less Direct Billed	(\$25,664,439)	(\$25,664,439)	-	-	-
Less CSD Amounts	\$34,691	\$34,691	-	-	-
Total Receiving Department Allocation	(\$2,452,878)	(\$2,452,878)	-	-	-

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Narrative

Purchasing
Schedule 9.1

The Purchasing department is a support function which assists County departments in acquiring equipment, furnishings, maintenance, construction and contractual services within pre-established budgetary constraints. This is accomplished through direct purchase, formal bid, negotiations or telephone quotations.

Department costs are allocated through two service functions.

Purchasing Services Allocates costs based on the number of hours by business unit.

(units)-

Support Services- Allocates direct support costs to specific departments based on the direct cost of services.

Purchasing Services Allocates costs based on the amount of expenditures per department (Approp 2-4).

(exp)-

Admin Salary Reimb- Allocates Admin Salary Reimbursement costs directly to the departments supported.

P-Card- Allocates P-Card costs directly to the departments supported.

CARES Act Support- Not further allocated.

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Purchasing
Schedule 9.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572800 Intra-Miscellaneous	\$13,545	-	\$13,545	-	
C/A	572900 Intra-Personnel	\$1,954,427	-	\$1,954,427	-	
C/A	572600 Intra-Maintenance	\$590,509	\$590,509	-	-	
C/A	575600 Intra-RivCo Pro Cst Allocation	\$537,709	\$537,709	-	-	
Total for C/A		\$3,096,190	\$1,128,218	\$1,967,972	-	
REV	777520 Reimb. for Services	\$1,194,917	-	\$1,194,917	-	
REV	778280 Interfnd Reimb. for Service	\$225,904	-	\$225,904	-	
REV	778200 Interfnd Misc	\$5,265	-	\$5,265	-	
REV	781360 Other Misc. Revenue	\$190,047	-	\$190,047	-	
REV	777290 Interdepartmental Support	\$344,649	-	\$347,855	(\$3,206)	
REV	777340 Maintenance	\$340,503	\$340,503	-	-	
REV	790600 Contrib Fr Other County Funds	\$43,496	-	-	\$43,496	CARES reimbursement- unallowed
REV	778170 Interfnd - Maintenance	\$111,427	\$111,427	-	-	
REV	770660 Applications Database	\$311,672	\$311,672	-	-	
REV	778540 Interfnd-RivCo Pro Cst Alloc	\$99,969	\$99,969	-	-	
Total for REV		\$2,867,849	\$863,571	\$1,963,988	\$40,290	

Total per Books	\$5,964,039
Less General Government	(\$40,290)
Less Off the Top	(\$1,991,789)
Less Direct Billed	(\$3,931,960)
Difference	-

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

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Purchasing
Schedule 9.3

Labor Distribution Summary
No Labor Distribution

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Purchasing
Schedule 9.4

Schedule of costs to be allocated

		Amount	General & Admin	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb	P-Card
<i>Total %</i>				11.448%	0.000%	88.552%	0.000%	0.000%
Wages and Benefits								
Salaries		\$643,432	-	\$73,661	-	\$569,771	-	-
Benefits		-	-	-	-	-	-	-
Wages and Benefits Subtotal		\$643,432	-	\$73,661	-	\$569,771	-	-
Service And Supplies								
	DIST							
Sal & Ben Direct (Admin Sal Reimb)	PROP	\$387,177	-	-	-	-	\$344,649	-
Sal & Ben Direct (Support)	PROP	\$3,375,248	-	-	\$3,375,248	-	-	-
Sal & Ben Direct (P-Card)	PROP	\$208,857	-	-	-	-	-	\$208,857
Services & Supplies	SAL	\$1,824,210	-	\$208,839	-	\$1,615,371	-	-
Services & Supplies (CARE)	PROP	\$968	-	-	-	-	-	-
537080 Interfnd Exp-Misc	SAL	-	-	-	-	-	-	-
532600 Cap Lease - Purch Principal	SAL	\$683,205	-	\$78,214	-	\$604,991	-	-
533720 Cap Lease - Purch Interest	SAL	\$36,559	-	\$4,185	-	\$32,374	-	-
536910 Interfnd Exp - Fuel	SAL	-	-	-	-	-	-	-
546280 Capitalized Software	DISA	-						
572800 Intra Misc	DISA	(\$13,545)						
572900 Intra Personnel	DISA	(\$1,954,427)						
573500 Intra Training	DISA	-						
572600 Intra-Maintenance	PROP	(\$590,509)	-	-	-	(\$590,509)	-	-
575600 Intra-RivCo Pro Cst Allocation	PROP	(\$537,709)	-	-	-	(\$537,709)	-	-
Services and Supplies Subtotal		\$5,388,006	-	\$291,239	\$3,375,248	\$1,124,517	\$344,649	\$208,857
Cost Adjustments								

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Purchasing
Schedule 9.4

Schedule of costs to be allocated

		Amount	General & Admin	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb	P-Card
546280 Capitalized Software	DISA	-						
572800 Intra Misc	DISA	\$13,545						
572900 Intra Personnel	DISA	\$1,954,427						
573500 Intra Training	DISA	-						
778540 Interfnd-RivCo Pro Cst Alloc	ADJP	(\$99,969)	-	-	-	(\$99,969)	-	-
770660 Applications Database	ADJP	(\$311,672)	-	-	-	(\$311,672)	-	-
781360 Other Misc. Revenue	ADJP	(\$190,047)	-	-	-	(\$190,047)	-	-
777340 Maintenance	ADJP	(\$261,883)	-	-	-	(\$261,883)	-	-
Cost Adjustments Subtotal		(\$863,571)	-	-	-	(\$863,571)	-	-
Reallocate Admin			-	-	-	-	-	-
Functional Costs		\$5,167,867	-	\$364,900	\$3,375,248	\$830,717	\$344,649	\$208,857

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Purchasing
Schedule 9.4

Schedule of costs to be allocated (continued)

		Amount	CARES Act Support
<i>Total %</i>			<i>0.000%</i>
Wages and Benefits			
Salaries		\$643,432	-
Benefits		-	-
Wages and Benefits Subtotal		\$643,432	-
Service And Supplies DIST			
Sal & Ben Direct (Admin Sal Reimb)	PROP	\$387,177	\$42,528
Sal & Ben Direct (Support)	PROP	\$3,375,248	-
Sal & Ben Direct (P-Card)	PROP	\$208,857	-
Services & Supplies	SAL	\$1,824,210	-
Services & Supplies (CARE)	PROP	\$968	\$968
537080 Interfnd Exp-Misc	SAL	-	-
532600 Cap Lease - Purch Principal	SAL	\$683,205	-
533720 Cap Lease - Purch Interest	SAL	\$36,559	-
536910 Interfnd Exp - Fuel	SAL	-	-
546280 Capitalized Software	DISA	-	-
572800 Intra Misc	DISA	(\$13,545)	-
572900 Intra Personnel	DISA	(\$1,954,427)	-
573500 Intra Training	DISA	-	-
572600 Intra-Maintenance	PROP	(\$590,509)	-
575600 Intra-RivCo Pro Cst Allocation	PROP	(\$537,709)	-
Services and Supplies Subtotal		\$5,388,006	\$43,496
Cost Adjustments			

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Purchasing
Schedule 9.4

Schedule of costs to be allocated (continued)

		Amount	CARES Act Support
546280 Capitalized Software	<i>DISA</i>	-	
572800 Intra Misc	<i>DISA</i>	\$13,545	
572900 Intra Personnel	<i>DISA</i>	\$1,954,427	
573500 Intra Training	<i>DISA</i>	-	
778540 Interfnd-RivCo Pro Cst Alloc	<i>ADJP</i>	(\$99,969)	-
770660 Applications Database	<i>ADJP</i>	(\$311,672)	-
781360 Other Misc. Revenue	<i>ADJP</i>	(\$190,047)	-
777340 Maintenance	<i>ADJP</i>	(\$261,883)	-
Cost Adjustments Subtotal		(\$863,571)	-
Reallocate Admin			-
Functional Costs		\$5,167,867	\$43,496

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Purchasing
Schedule 9.5

Service to Service Costs

Department	First Incoming	Second Incoming	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb	P-Card
2-Equipment Depreciation	\$195,854	-	\$22,422	-	\$173,432	-	-
11001-County Executive Office	\$8,876	\$838	\$1,112	-	\$8,602	-	-
13001-Auditor-Controller	\$3,761	\$72	\$439	-	\$3,394	-	-
13002-Audits and Specialized Accounting	\$8,888	\$53	\$1,024	-	\$7,917	-	-
13003-Payroll	(\$614)	\$29	(\$67)	-	(\$518)	-	-
15001-County Counsel	\$41,042	\$5	\$4,699	-	\$36,348	-	-
11301-Human Resources	(\$3,250)	\$200	(\$349)	-	(\$2,700)	-	-
73001-Purchasing	-	\$52	\$6	-	\$46	-	-
72006-FM - Energy	-	\$21,375	\$2,447	-	\$18,928	-	-
72007-FM - Parking	-	\$2,413	\$276	-	\$2,137	-	-
Subtotals	\$254,557	\$25,036	\$32,008	-	\$247,585	-	-
Functional Costs	\$5,167,867		\$364,900	\$3,375,248	\$830,717	\$344,649	\$208,857
Total Allocated Costs	\$5,447,460		\$396,908	\$3,375,248	\$1,078,302	\$344,649	\$208,857

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Purchasing
Schedule 9.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	CARES Act Support
2-Equipment Depreciation	\$195,854	-	-
11001-County Executive Office	\$8,876	\$838	-
13001-Auditor-Controller	\$3,761	\$72	-
13002-Audits and Specialized Accounting	\$8,888	\$53	-
13003-Payroll	(\$614)	\$29	-
15001-County Counsel	\$41,042	\$5	-
11301-Human Resources	(\$3,250)	\$200	-
73001-Purchasing	-	\$52	-
72006-FM - Energy	-	\$21,375	-
72007-FM - Parking	-	\$2,413	-
Subtotals	\$254,557	\$25,036	-
Functional Costs	\$5,167,867		\$43,496
Total Allocated Costs	\$5,447,460		\$43,496

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Purchasing
Schedule 9.6.1

Detail Allocation - Purchasing Services (units)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	182	7.681%	\$30,267	-	\$30,267	-	\$30,267
13001-Auditor-Controller	10	0.422%	\$1,663	-	\$1,663	-	\$1,663
15001-County Counsel	16	0.654%	\$2,578	-	\$2,578	-	\$2,578
11301-Human Resources	115	4.854%	\$19,125	-	\$19,125	-	\$19,125
72001-FM - Administration	88	3.722%	\$14,668	-	\$14,668	\$124	\$14,792
12001-Assessor	99	4.157%	\$16,381	-	\$16,381	\$138	\$16,519
14001-Treasurer-Tax Collector	41	1.709%	\$6,735	-	\$6,735	\$57	\$6,792
17001-Registrar of Voters	139	5.845%	\$23,033	-	\$23,033	\$194	\$23,227
21100-19010-Economic Development	427	18.000%	\$70,929	-	\$70,929	\$597	\$71,526
20001-Emergency Management	68	2.849%	\$11,226	-	\$11,226	\$95	\$11,320
23001-Riv Co Dep of Child Supt Svcs	25	1.034%	\$4,074	-	\$4,074	\$34	\$4,109
24001-Public Defender	21	0.886%	\$3,492	-	\$3,492	\$29	\$3,522
25001-Sheriff Administration	250	10.530%	\$41,493	-	\$41,493	\$349	\$41,842
27002-Fire Protection	11	0.443%	\$1,746	-	\$1,746	\$15	\$1,761
28001-Agricultural Commisioner	18	0.739%	\$2,910	-	\$2,910	\$25	\$2,935
42002-California Childrens Services	4	0.148%	\$582	-	\$582	\$5	\$587
42004-Environmental Health	191	8.061%	\$31,764	-	\$31,764	\$267	\$32,032
42006-Animal Control Services	109	4.600%	\$18,127	-	\$18,127	\$153	\$18,280
43002-Med Indigent Services Program	27	1.140%	\$4,490	-	\$4,490	\$38	\$4,528
40200-45001-Department of Waste Resources	6	0.253%	\$998	-	\$998	\$8	\$1,006
51001-DPSS Administration	48	2.034%	\$8,016	-	\$8,016	\$67	\$8,083
21450-53001-Office of Aging-Title III	203	8.546%	\$33,677	-	\$33,677	\$284	\$33,960
55005-Local Initiative Admin DCA	191	8.061%	\$31,764	-	\$31,764	\$267	\$32,032
55010-Rental Relief Program	1	0.042%	\$166	-	\$166	\$1	\$168
45500-74001-Information Technology	8	0.317%	\$1,247	-	\$1,247	\$11	\$1,258
25400-931104-Regnl Parks & Open-Space Dist	7	0.274%	\$1,081	-	\$1,081	\$9	\$1,090
25800-938001-RCCFC - Agency	47	1.984%	\$7,816	-	\$7,816	\$66	\$7,882
15100-947200-Flood Cont Dist Admin	24	1.013%	\$3,991	-	\$3,991	\$34	\$4,025
Subtotals	2,369	100.000%	\$394,042	-	\$394,042	\$2,866	\$396,908
Direct Billed				-			-
Total Full Functional Cost					\$394,042		\$396,908

Allocation Basis: Hours by Business Unit

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Purchasing
Schedule 9.6.2

Detail Allocation - Support Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11301-Human Resources	45,645	1.352%	\$45,645	(\$45,645)	(\$0)	-	(\$0)
72001-FM - Administration	119,466	3.539%	\$119,466	(\$119,465)	\$1	(\$0)	\$1
12001-Assessor	45,010	1.334%	\$45,010	(\$45,010)	(\$0)	(\$0)	(\$0)
22001-District Attorney	126,877	3.759%	\$126,877	(\$126,877)	(\$0)	(\$0)	(\$0)
25002-Sheriff Support	315,803	9.356%	\$315,803	(\$315,803)	(\$0)	(\$0)	(\$0)
26007-Administration & Support	192,251	5.696%	\$192,251	(\$192,251)	(\$0)	(\$0)	(\$0)
27002-Fire Protection	323,504	9.585%	\$323,504	(\$323,503)	\$1	(\$0)	\$1
20200-31002-TLMA Administrative Services	150,859	4.470%	\$150,859	(\$150,859)	(\$0)	(\$0)	(\$0)
41004-BH Administration	345,332	10.231%	\$345,332	(\$345,331)	\$1	(\$0)	\$1
42001-RUHS- Public Health	175,865	5.210%	\$175,865	(\$175,865)	(\$0)	(\$0)	(\$0)
40050-43001-RUHS - Medical Center	465,611	13.795%	\$465,611	(\$465,611)	(\$0)	(\$0)	(\$0)
40200-45001-Department of Waste Resources	126,203	3.739%	\$126,203	(\$126,203)	(\$0)	(\$0)	(\$0)
51001-DPSS Administration	264,677	7.842%	\$264,677	(\$264,677)	(\$0)	(\$0)	(\$0)
55009-HUD-CDBG Home Grants	75,045	2.223%	\$75,045	(\$75,045)	(\$0)	(\$0)	(\$0)
45300-73005-Fleet Services	24,363	0.722%	\$24,363	(\$24,363)	(\$0)	(\$0)	(\$0)
45500-74001-Information Technology	507,396	15.033%	\$507,396	(\$507,396)	(\$0)	(\$0)	(\$0)
25800-938001-RCCFC - Agency	71,344	2.114%	\$71,344	(\$71,344)	(\$0)	(\$0)	(\$0)
Subtotals	3,375,251	100.000%	\$3,375,248	(\$3,375,248)	(\$0)	(\$0)	(\$0)
Direct Billed					\$3,375,248		\$3,375,248
Total Full Functional Cost					\$3,375,248		\$3,375,248

Allocation Basis: Direct Cost of Services

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Detail Allocation - Purchasing Services (exp)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	6,874,300	0.214%	\$2,255	-	\$2,255	-	\$2,255
13001-Auditor-Controller	1,521,382	0.047%	\$499	-	\$499	-	\$499
13002-Audits and Specialized Accounting	422,618	0.013%	\$139	-	\$139	-	\$139
13003-Payroll	604,154	0.019%	\$198	-	\$198	-	\$198
15001-County Counsel	1,605,335	0.050%	\$527	-	\$527	-	\$527
11301-Human Resources	9,493,160	0.295%	\$3,114	-	\$3,114	-	\$3,114
73001-Purchasing	2,544,942	0.079%	\$835	-	\$835	-	\$835
72001-FM - Administration	997,641	0.031%	\$327	-	\$327	\$7	\$334
72006-FM - Energy	34,660,715	1.077%	\$11,369	-	\$11,369	\$240	\$11,610
72007-FM - Parking	800,978	0.025%	\$263	-	\$263	\$6	\$268
10001-Board of Supervisors	1,690,405	0.053%	\$554	-	\$554	\$12	\$566
10002-Assessment Appeals Board	389,870	0.012%	\$128	-	\$128	\$3	\$131
11009-Contrib To Trial Court Funding	25,194,058	0.782%	\$8,264	-	\$8,264	\$175	\$8,439
11010-Contribution to Other Funds	408,763	0.013%	\$134	-	\$134	\$3	\$137
11014-County Contrib to Hlth & MH	34,619,864	1.075%	\$11,356	-	\$11,356	\$240	\$11,596
11021-Interest on Trans & Teeter	14,109,337	0.438%	\$4,628	-	\$4,628	\$98	\$4,726
11033-Confidential Court Orders	491,586	0.015%	\$161	-	\$161	\$3	\$165
22450-11036-Wc-Mshcp	6,389,843	0.198%	\$2,096	-	\$2,096	\$44	\$2,140
11038-EO Subfund Operations	955,071	0.030%	\$313	-	\$313	\$7	\$320
11039-Court Facilities	6,015,847	0.187%	\$1,973	-	\$1,973	\$42	\$2,015
11043-Court Reporting Transcripts	819,474	0.025%	\$269	-	\$269	\$6	\$274
11044-Grand Jury Admin	382,451	0.012%	\$125	-	\$125	\$3	\$128
11050-Natl Pollutant Dschrg Elim Sys	433,208	0.013%	\$142	-	\$142	\$3	\$145
11070-EO COVID19 Pandemic	75,021,807	2.330%	\$24,608	-	\$24,608	\$520	\$25,129
11099-Indigent Defense	10,793,296	0.335%	\$3,540	-	\$3,540	\$75	\$3,615
22000-11303-Air Quality Division	149,512	0.005%	\$49	-	\$49	\$1	\$50
45860-11306-Delta Dental PPO	7,605,132	0.236%	\$2,495	-	\$2,495	\$53	\$2,547

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Detail Allocation - Purchasing Services (exp) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46020-11307-Property Insurance	13,450,332	0.418%	\$4,412	-	\$4,412	\$93	\$4,505
46100-11308-Workers Compensation	33,763,523	1.049%	\$11,075	-	\$11,075	\$234	\$11,309
46000-11309-Malpractice Insurance	6,339,762	0.197%	\$2,080	-	\$2,080	\$44	\$2,124
45960-11310-Liability Insurance	48,961,339	1.521%	\$16,060	-	\$16,060	\$340	\$16,400
46080-11311-Unemployment Insurance	3,830,713	0.119%	\$1,257	-	\$1,257	\$27	\$1,283
46060-11312-STD Disability Insurance	6,590,351	0.205%	\$2,162	-	\$2,162	\$46	\$2,207
46040-11313-Safety Loss Control	396,713	0.012%	\$130	-	\$130	\$3	\$133
11314-LTD Insurance ISF	3,270,788	0.102%	\$1,073	-	\$1,073	\$23	\$1,096
46140-11315-ISF - HCM Technology	1,753,151	0.054%	\$575	-	\$575	\$12	\$587
47000-11318-Temporary Assistance	1,966,331	0.061%	\$645	-	\$645	\$14	\$659
45800-11320-Exclusive Provider Option	67,005,934	2.081%	\$21,979	-	\$21,979	\$465	\$22,444
46100-11322-Employee Assistance Services	890,442	0.028%	\$292	-	\$292	\$6	\$298
45920-11325-Local Advantage Blythe Dental	20,450	0.001%	\$7	-	\$7	\$0	\$7
45900-11326-Local Advantage Plus Dental	620,564	0.019%	\$204	-	\$204	\$4	\$208
46120-11329-Occupational Health & Wellness	1,140,805	0.035%	\$374	-	\$374	\$8	\$382
46100-11330-Culture of Health	143,501	0.004%	\$47	-	\$47	\$1	\$48
22050-11501-CFD Assessment Dist Admin	499,773	0.016%	\$164	-	\$164	\$3	\$167
12001-Assessor	6,976,919	0.217%	\$2,289	-	\$2,289	\$48	\$2,337
12002-County Clerk-Recorder	8,196,668	0.255%	\$2,689	-	\$2,689	\$57	\$2,745
14001-Treasurer-Tax Collector	4,251,559	0.132%	\$1,395	-	\$1,395	\$29	\$1,424
17001-Registrar of Voters	10,992,033	0.341%	\$3,606	-	\$3,606	\$76	\$3,682
21100-19001-AgencyAdministration	2,045,549	0.064%	\$671	-	\$671	\$14	\$685
21100-19005-Single Family Revenue Bond	96,750	0.003%	\$32	-	\$32	\$1	\$32
21200-19007-EDA/County Free Library	37,301,308	1.159%	\$12,235	-	\$12,235	\$259	\$12,494
21100-19010-Economic Development	44,255,860	1.375%	\$14,517	-	\$14,517	\$307	\$14,824
40710-19107-County Airports	1,825,041	0.057%	\$599	-	\$599	\$13	\$611
22350-19109-Aviation - Capital	227,465	0.007%	\$75	-	\$75	\$2	\$76

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Detail Allocation - Purchasing Services (exp) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22200-19201-Fair And National Date Fest	1,449,451	0.045%	\$475	-	\$475	\$10	\$485
19301-Edward Dean Museum	303,066	0.009%	\$99	-	\$99	\$2	\$102
20001-Emergency Management	89,724,133	2.787%	\$29,431	-	\$29,431	\$622	\$30,053
22001-District Attorney	25,368,250	0.788%	\$8,321	-	\$8,321	\$176	\$8,497
22002-District Attorney Forensic	187,393	0.006%	\$61	-	\$61	\$1	\$63
23001-Riv Co Dep of Child Supt Svcs	9,083,836	0.282%	\$2,980	-	\$2,980	\$63	\$3,043
24001-Public Defender	4,916,358	0.153%	\$1,613	-	\$1,613	\$34	\$1,647
25001-Sheriff Administration	2,795,952	0.087%	\$917	-	\$917	\$19	\$937
25002-Sheriff Support	12,417,247	0.386%	\$4,073	-	\$4,073	\$86	\$4,159
25003-Sheriff Patrol	81,845,304	2.542%	\$26,847	-	\$26,847	\$568	\$27,414
25004-Sheriff Corrections	59,169,532	1.838%	\$19,409	-	\$19,409	\$410	\$19,819
25005-Sheriff Court Services	5,684,168	0.177%	\$1,865	-	\$1,865	\$39	\$1,904
25006-CAC Security	390,828	0.012%	\$128	-	\$128	\$3	\$131
25007-Ben Clark Training Center	6,690,276	0.208%	\$2,195	-	\$2,195	\$46	\$2,241
25010-Sheriff Coroner	5,068,827	0.157%	\$1,663	-	\$1,663	\$35	\$1,698
25011-Sheriff -Public Administrator	599,708	0.019%	\$197	-	\$197	\$4	\$201
22250-25051-Sheriff Cal-ID	1,147,820	0.036%	\$377	-	\$377	\$8	\$384
22250-25052-Sheriff Cal-DNA	526,800	0.016%	\$173	-	\$173	\$4	\$176
22250-25053-Sheriff Cal-Photo	77,860	0.002%	\$26	-	\$26	\$1	\$26
26001-Juvenile Hall	10,628,418	0.330%	\$3,486	-	\$3,486	\$74	\$3,560
26002-Probation	20,106,281	0.624%	\$6,595	-	\$6,595	\$139	\$6,735
26004-Court Placement Care	1,256,955	0.039%	\$412	-	\$412	\$9	\$421
26007-Administration & Support	3,648,720	0.113%	\$1,197	-	\$1,197	\$25	\$1,222
27002-Fire Protection	123,539,357	3.837%	\$40,523	-	\$40,523	\$857	\$41,380
27004-Fire Protection-Contract Svc	101,867,587	3.164%	\$33,414	-	\$33,414	\$706	\$34,121
28001-Agricultural Commisioner	1,447,167	0.045%	\$475	-	\$475	\$10	\$485
20200-31002-TLMA Administrative Services	2,978,700	0.093%	\$977	-	\$977	\$21	\$998

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Detail Allocation - Purchasing Services (exp) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20200-31003-Consolidated Counter Services	1,117,476	0.035%	\$367	-	\$367	\$8	\$374
20250-31101-Building & Safety	5,271,414	0.164%	\$1,729	-	\$1,729	\$37	\$1,766
31201-Planning	4,951,534	0.154%	\$1,624	-	\$1,624	\$34	\$1,659
20000-31301-Transportation	28,911,031	0.898%	\$9,483	-	\$9,483	\$201	\$9,684
31302-Surveyor	1,034,645	0.032%	\$339	-	\$339	\$7	\$347
20008-31307-Transportation Equipment	7,338,948	0.228%	\$2,407	-	\$2,407	\$51	\$2,458
22650-31308-TLMA ALUC	165,149	0.005%	\$54	-	\$54	\$1	\$55
31320-Landscape Maintenance District	1,223,773	0.038%	\$401	-	\$401	\$8	\$410
31390-Community & Business Services	1,031,344	0.032%	\$338	-	\$338	\$7	\$345
31401-Code Enforcement	4,476,215	0.139%	\$1,468	-	\$1,468	\$31	\$1,499
41001-MH-Public Guardian	1,105,657	0.034%	\$363	-	\$363	\$8	\$370
41002-RUHS- Behavioral Health Treatment	245,869,841	7.636%	\$80,649	-	\$80,649	\$1,705	\$82,355
41003-Detention	7,092,303	0.220%	\$2,326	-	\$2,326	\$49	\$2,376
41004-BH Administration	17,169,333	0.533%	\$5,632	-	\$5,632	\$119	\$5,751
41005-Mental Health Substance Abuse	54,135,946	1.681%	\$17,757	-	\$17,757	\$375	\$18,133
42001-RUHS- Public Health	33,866,835	1.052%	\$11,109	-	\$11,109	\$235	\$11,344
42002-California Childrens Services	6,875,591	0.214%	\$2,255	-	\$2,255	\$48	\$2,303
42004-Environmental Health	7,865,612	0.244%	\$2,580	-	\$2,580	\$55	\$2,635
42006-Animal Control Services	8,304,708	0.258%	\$2,724	-	\$2,724	\$58	\$2,782
40050-43001-RUHS - Medical Center	312,842,327	9.716%	\$102,618	-	\$102,618	\$2,170	\$104,787
43002-Med Indigent Services Program	6,031,833	0.187%	\$1,979	-	\$1,979	\$42	\$2,020
43003-Correctional Health Systems	12,670,377	0.394%	\$4,156	-	\$4,156	\$88	\$4,244
43006-RUHS - Community Health Clinics	62,409,477	1.938%	\$20,471	-	\$20,471	\$433	\$20,904
40200-45001-Department of Waste Resources	74,107,229	2.302%	\$24,308	-	\$24,308	\$514	\$24,822
51001-DPSS Administration	268,652,256	8.344%	\$88,122	-	\$88,122	\$1,863	\$89,986
51003-DPSS Categorical Aid	366,404,985	11.380%	\$120,187	-	\$120,187	\$2,541	\$122,728
51004-DPSS Other Aid	7,473,038	0.232%	\$2,451	-	\$2,451	\$52	\$2,503

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Detail Allocation - Purchasing Services (exp) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21450-53001-Office of Aging-Title III	14,276,810	0.443%	\$4,683	-	\$4,683	\$99	\$4,782
54001-Veterans Services	425,768	0.013%	\$140	-	\$140	\$3	\$143
55001-Housing, Homeless, Wrkfrce Sol	240,913	0.007%	\$79	-	\$79	\$2	\$81
55002-Continuum of Care Contracts	8,616,559	0.268%	\$2,826	-	\$2,826	\$60	\$2,886
55003-Continuum of Care	9,553,873	0.297%	\$3,134	-	\$3,134	\$66	\$3,200
55004-Workforce Development	12,660,583	0.393%	\$4,153	-	\$4,153	\$88	\$4,241
55005-Local Initiative Admin DCA	2,992,708	0.093%	\$982	-	\$982	\$21	\$1,002
55006-DCA-Local Initiative Program	2,532,051	0.079%	\$831	-	\$831	\$18	\$848
55007-DCA-Other Programs	160,433	0.005%	\$53	-	\$53	\$1	\$54
55008-HOME Investment Partnership Act	2,064,195	0.064%	\$677	-	\$677	\$14	\$691
55009-HUD-CDBG Home Grants	15,855,548	0.492%	\$5,201	-	\$5,201	\$110	\$5,311
55010-Rental Relief Program	90,291,255	2.804%	\$29,617	-	\$29,617	\$626	\$30,243
56001-Housing Authority	1,344,515	0.042%	\$441	-	\$441	\$9	\$450
63001-Cooperative Extension	314,879	0.010%	\$103	-	\$103	\$2	\$105
47200-72002-FM - Custodial Services	4,946,619	0.154%	\$1,623	-	\$1,623	\$34	\$1,657
47210-72003-FM - Maintenance Services	17,869,120	0.555%	\$5,861	-	\$5,861	\$124	\$5,985
47220-72004-FM - Real Estate	90,608,197	2.814%	\$29,721	-	\$29,721	\$628	\$30,349
72005-FM - Project Management Office	7,083,855	0.220%	\$2,324	-	\$2,324	\$49	\$2,373
72012-FM - Lakeland Village Rec. Ctrs	681,539	0.021%	\$224	-	\$224	\$5	\$228
72013-FM - Community & Rec. Centers	1,605,738	0.050%	\$527	-	\$527	\$11	\$538
45700-73004-Supply Services	397,399	0.012%	\$130	-	\$130	\$3	\$133
45300-73005-Fleet Services	33,609,107	1.044%	\$11,024	-	\$11,024	\$233	\$11,257
45620-73006-Central Mail Services	2,551,905	0.079%	\$837	-	\$837	\$18	\$855
45500-74001-Information Technology	29,169,593	0.906%	\$9,568	-	\$9,568	\$202	\$9,770
45510-74004-RCIT Pass Thru	12,309,080	0.382%	\$4,038	-	\$4,038	\$85	\$4,123
45520-74006-RCIT Communications Solutions	6,255,839	0.194%	\$2,052	-	\$2,052	\$43	\$2,095
22750-74008-RCIT-IVCOTV (PEG)	169,099	0.005%	\$55	-	\$55	\$1	\$57

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Detail Allocation - Purchasing Services (exp) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22570-74009-RCIT Geographical Info System	1,384,633	0.043%	\$454	-	\$454	\$10	\$464
25400-931104-Regnl Parks & Open-Space Dist	8,752,737	0.272%	\$2,871	-	\$2,871	\$61	\$2,932
25800-938001-RCCFC - Agency	21,838,190	0.678%	\$7,163	-	\$7,163	\$151	\$7,315
40250-943001-WRMD Operations	7,754	0.000%	\$3	-	\$3	\$0	\$3
15100-947200-Flood Cont Dist Admin	55,954,414	1.738%	\$18,354	-	\$18,354	\$388	\$18,742
900101-915301-Various CSAs	14,417,093	0.448%	\$4,729	-	\$4,729	\$100	\$4,829
00-All Other	75,681,128	2.351%	\$24,825	-	\$24,825	\$525	\$25,350
Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	3,219,750,373	100.000%	\$1,056,132	-	\$1,056,132	\$22,170	\$1,078,302
Direct Billed							
Total Full Functional Cost					\$1,056,132		\$1,078,302

Allocation Basis: Expenditures per dept (Approp 2-4)

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Detail Allocation - Admin Salary Reimb

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
73001-Purchasing	84,951	24.421%	\$84,168	(\$84,951)	(\$783)	-	(\$783)
45700-73004-Supply Services	113,186	32.538%	\$112,143	(\$113,186)	(\$1,043)	-	(\$1,043)
45620-73006-Central Mail Services	149,718	43.040%	\$148,338	(\$149,718)	(\$1,380)	-	(\$1,380)
Subtotals	347,855	100.000%	\$344,649	(\$347,855)	(\$3,206)	-	(\$3,206)
Direct Billed					\$347,855		\$347,855
Total Full Functional Cost					\$344,649		\$344,649

Allocation Basis: Direct Costs

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Detail Allocation - P-Card

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	270	0.129%	\$270	(\$270)	(\$0)	-	(\$0)
13001-Auditor-Controller	90	0.043%	\$90	(\$90)	(\$0)	-	(\$0)
15001-County Counsel	90	0.043%	\$90	(\$90)	(\$0)	-	(\$0)
11301-Human Resources	225	0.108%	\$225	(\$225)	(\$0)	-	(\$0)
73001-Purchasing	187,842	89.938%	\$187,842	(\$187,842)	(\$0)	-	(\$0)
72001-FM - Administration	225	0.108%	\$225	(\$225)	(\$0)	-	(\$0)
72007-FM - Parking	45	0.022%	\$45	(\$45)	(\$0)	-	(\$0)
10001-Board of Supervisors	315	0.151%	\$315	(\$315)	(\$0)	-	(\$0)
12001-Assessor	270	0.129%	\$270	(\$270)	(\$0)	-	(\$0)
12002-County Clerk-Recorder	90	0.043%	\$90	(\$90)	(\$0)	-	(\$0)
14001-Treasurer-Tax Collector	90	0.043%	\$90	(\$90)	(\$0)	-	(\$0)
17001-Registrar of Voters	225	0.108%	\$225	(\$225)	(\$0)	-	(\$0)
20001-Emergency Management	1,575	0.754%	\$1,575	(\$1,575)	(\$0)	-	(\$0)
22001-District Attorney	1,125	0.539%	\$1,125	(\$1,125)	(\$0)	-	(\$0)
23001-Riv Co Dep of Child Supt Svcs	225	0.108%	\$225	(\$225)	(\$0)	-	(\$0)
24001-Public Defender	135	0.065%	\$135	(\$135)	(\$0)	-	(\$0)
25003-Sheriff Patrol	270	0.129%	\$270	(\$270)	(\$0)	-	(\$0)
26001-Juvenile Hall	855	0.409%	\$855	(\$855)	-	-	-
27002-Fire Protection	2,295	1.099%	\$2,295	(\$2,295)	(\$0)	-	(\$0)
28001-Agricultural Commisioner	270	0.129%	\$270	(\$270)	(\$0)	-	(\$0)
20200-31002-TLMA Administrative Services	585	0.280%	\$585	(\$585)	-	-	-
20000-31301-Transportation	225	0.108%	\$225	(\$225)	(\$0)	-	(\$0)
41004-BH Administration	180	0.086%	\$180	(\$180)	(\$0)	-	(\$0)
42001-RUHS- Public Health	360	0.172%	\$360	(\$360)	(\$0)	-	(\$0)
42006-Animal Control Services	90	0.043%	\$90	(\$90)	(\$0)	-	(\$0)
40050-43001-RUHS - Medical Center	180	0.086%	\$180	(\$180)	(\$0)	-	(\$0)
40200-45001-Department of Waste Resources	315	0.151%	\$315	(\$315)	(\$0)	-	(\$0)

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Detail Allocation - P-Card (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51001-DPSS Administration	2,250	1.077%	\$2,250	(\$2,250)	(\$0)	-	(\$0)
21450-53001-Office of Aging-Title III	720	0.345%	\$720	(\$720)	(\$0)	-	(\$0)
54001-Veterans Services	90	0.043%	\$90	(\$90)	(\$0)	-	(\$0)
55004-Workforce Development	90	0.043%	\$90	(\$90)	(\$0)	-	(\$0)
55005-Local Initiative Admin DCA	270	0.129%	\$270	(\$270)	(\$0)	-	(\$0)
55009-HUD-CDBG Home Grants	1,170	0.560%	\$1,170	(\$1,170)	-	-	-
56001-Housing Authority	585	0.280%	\$585	(\$585)	-	-	-
47200-72002-FM - Custodial Services	135	0.065%	\$135	(\$135)	(\$0)	-	(\$0)
47210-72003-FM - Maintenance Services	945	0.452%	\$945	(\$945)	(\$0)	-	(\$0)
47220-72004-FM - Real Estate	45	0.022%	\$45	(\$45)	(\$0)	-	(\$0)
72005-FM - Project Management Office	45	0.022%	\$45	(\$45)	(\$0)	-	(\$0)
45700-73004-Supply Services	45	0.022%	\$45	(\$45)	(\$0)	-	(\$0)
45300-73005-Fleet Services	360	0.172%	\$360	(\$360)	(\$0)	-	(\$0)
45500-74001-Information Technology	765	0.366%	\$765	(\$765)	(\$0)	-	(\$0)
25400-931104-Regnl Parks & Open-Space Dist	2,520	1.207%	\$2,520	(\$2,520)	(\$0)	-	(\$0)
25800-938001-RCCFC - Agency	360	0.172%	\$360	(\$360)	(\$0)	-	(\$0)
Subtotals	208,857	100.000%	\$208,857	(\$208,857)	(\$0)	-	(\$0)
Direct Billed					\$208,857		\$208,857
Total Full Functional Cost					\$208,857		\$208,857

Allocation Basis: Direct Costs

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Summary of Allocated Costs

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb	CARES Act Support	P-Card
11001-County Executive Office	\$32,522	\$2,255	\$30,267	-	-	-	(\$0)
13001-Auditor-Controller	\$2,162	\$499	\$1,663	-	-	-	(\$0)
13002-Audits and Specialized Accounting	\$139	\$139	-	-	-	-	-
13003-Payroll	\$198	\$198	-	-	-	-	-
15001-County Counsel	\$3,104	\$527	\$2,578	-	-	-	(\$0)
11301-Human Resources	\$22,239	\$3,114	\$19,125	(\$0)	-	-	(\$0)
73001-Purchasing	\$52	\$835	-	-	(\$783)	-	(\$0)
72001-FM - Administration	\$15,127	\$334	\$14,792	\$1	-	-	(\$0)
72006-FM - Energy	\$11,610	\$11,610	-	-	-	-	-
72007-FM - Parking	\$268	\$268	-	-	-	-	(\$0)
Subtotal for CSD	\$87,421	\$19,778	\$68,425	\$1	(\$783)	-	(\$0)
10001-Board of Supervisors	\$566	\$566	-	-	-	-	(\$0)
10002-Assessment Appeals Board	\$131	\$131	-	-	-	-	-
11009-Contrib To Trial Court Funding	\$8,439	\$8,439	-	-	-	-	-
11010-Contribution to Other Funds	\$137	\$137	-	-	-	-	-
11014-County Contrib to Hlth & MH	\$11,596	\$11,596	-	-	-	-	-
11021-Interest on Trans & Teeter	\$4,726	\$4,726	-	-	-	-	-
11033-Confidential Court Orders	\$165	\$165	-	-	-	-	-
22450-11036-Wc-Mshcp	\$2,140	\$2,140	-	-	-	-	-
11038-EO Subfund Operations	\$320	\$320	-	-	-	-	-
11039-Court Facilities	\$2,015	\$2,015	-	-	-	-	-
11043-Court Reporting Transcripts	\$274	\$274	-	-	-	-	-
11044-Grand Jury Admin	\$128	\$128	-	-	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$145	\$145	-	-	-	-	-
11070-EO COVID19 Pandemic	\$25,129	\$25,129	-	-	-	-	-
11099-Indigent Defense	\$3,615	\$3,615	-	-	-	-	-
22000-11303-Air Quality Division	\$50	\$50	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb	CARES Act Support	P-Card
45860-11306-Delta Dental PPO	\$2,547	\$2,547	-	-	-	-	-
46020-11307-Property Insurance	\$4,505	\$4,505	-	-	-	-	-
46100-11308-Workers Compensation	\$11,309	\$11,309	-	-	-	-	-
46000-11309-Malpractice Insurance	\$2,124	\$2,124	-	-	-	-	-
45960-11310-Liability Insurance	\$16,400	\$16,400	-	-	-	-	-
46080-11311-Unemployment Insurance	\$1,283	\$1,283	-	-	-	-	-
46060-11312-STD Disability Insurance	\$2,207	\$2,207	-	-	-	-	-
46040-11313-Safety Loss Control	\$133	\$133	-	-	-	-	-
11314-LTD Insurance ISF	\$1,096	\$1,096	-	-	-	-	-
46140-11315-ISF - HCM Technology	\$587	\$587	-	-	-	-	-
47000-11318-Temporary Assistance	\$659	\$659	-	-	-	-	-
45800-11320-Exclusive Provider Option	\$22,444	\$22,444	-	-	-	-	-
46100-11322-Employee Assistance Services	\$298	\$298	-	-	-	-	-
45920-11325-Local Advantage Blythe Dental	\$7	\$7	-	-	-	-	-
45900-11326-Local Advantage Plus Dental	\$208	\$208	-	-	-	-	-
46120-11329-Occupational Health & Wellness	\$382	\$382	-	-	-	-	-
46100-11330-Culture of Health	\$48	\$48	-	-	-	-	-
22050-11501-CFD Assessment Dist Admin	\$167	\$167	-	-	-	-	-
12001-Assessor	\$18,856	\$2,337	\$16,519	(\$0)	-	-	(\$0)
12002-County Clerk-Recorder	\$2,745	\$2,745	-	-	-	-	(\$0)
14001-Treasurer-Tax Collector	\$8,216	\$1,424	\$6,792	-	-	-	(\$0)
17001-Registrar of Voters	\$26,909	\$3,682	\$23,227	-	-	-	(\$0)
21100-19001-AgencyAdministration	\$685	\$685	-	-	-	-	-
21100-19005-Single Family Revenue Bond	\$32	\$32	-	-	-	-	-
21200-19007-EDA/County Free Library	\$12,494	\$12,494	-	-	-	-	-
21100-19010-Economic Development	\$86,350	\$14,824	\$71,526	-	-	-	-
40710-19107-County Airports	\$611	\$611	-	-	-	-	-
22350-19109-Aviation - Capital	\$76	\$76	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb	CARES Act Support	P-Card
22200-19201-Fair And National Date Fest	\$485	\$485	-	-	-	-	-
19301-Edward Dean Museum	\$102	\$102	-	-	-	-	-
20001-Emergency Management	\$41,373	\$30,053	\$11,320	-	-	-	(\$0)
22001-District Attorney	\$8,497	\$8,497	-	(\$0)	-	-	(\$0)
22002-District Attorney Forensic	\$63	\$63	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$7,151	\$3,043	\$4,109	-	-	-	(\$0)
24001-Public Defender	\$5,169	\$1,647	\$3,522	-	-	-	(\$0)
25001-Sheriff Administration	\$42,779	\$937	\$41,842	-	-	-	-
25002-Sheriff Support	\$4,159	\$4,159	-	(\$0)	-	-	-
25003-Sheriff Patrol	\$27,414	\$27,414	-	-	-	-	(\$0)
25004-Sheriff Corrections	\$19,819	\$19,819	-	-	-	-	-
25005-Sheriff Court Services	\$1,904	\$1,904	-	-	-	-	-
25006-CAC Security	\$131	\$131	-	-	-	-	-
25007-Ben Clark Training Center	\$2,241	\$2,241	-	-	-	-	-
25010-Sheriff Coroner	\$1,698	\$1,698	-	-	-	-	-
25011-Sheriff -Public Administrator	\$201	\$201	-	-	-	-	-
22250-25051-Sheriff Cal-ID	\$384	\$384	-	-	-	-	-
22250-25052-Sheriff Cal-DNA	\$176	\$176	-	-	-	-	-
22250-25053-Sheriff Cal-Photo	\$26	\$26	-	-	-	-	-
26001-Juvenile Hall	\$3,560	\$3,560	-	-	-	-	-
26002-Probation	\$6,735	\$6,735	-	-	-	-	-
26004-Court Placement Care	\$421	\$421	-	-	-	-	-
26007-Administration & Support	\$1,222	\$1,222	-	(\$0)	-	-	-
27002-Fire Protection	\$43,141	\$41,380	\$1,761	\$1	-	-	(\$0)
27004-Fire Protection-Contract Svc	\$34,121	\$34,121	-	-	-	-	-
28001-Agricultural Commissioner	\$3,420	\$485	\$2,935	-	-	-	(\$0)
20200-31002-TLMA Administrative Services	\$998	\$998	-	(\$0)	-	-	-
20200-31003-Consolidated Counter Services	\$374	\$374	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb	CARES Act Support	P-Card
20250-31101-Building & Safety	\$1,766	\$1,766	-	-	-	-	-
31201-Planning	\$1,659	\$1,659	-	-	-	-	-
20000-31301-Transportation	\$9,684	\$9,684	-	-	-	-	(\$0)
31302-Surveyor	\$347	\$347	-	-	-	-	-
20008-31307-Transportation Equipment	\$2,458	\$2,458	-	-	-	-	-
22650-31308-TLMA ALUC	\$55	\$55	-	-	-	-	-
31320-Landscape Maintenance District	\$410	\$410	-	-	-	-	-
31390-Community & Business Services	\$345	\$345	-	-	-	-	-
31401-Code Enforcement	\$1,499	\$1,499	-	-	-	-	-
41001-MH-Public Guardian	\$370	\$370	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$82,355	\$82,355	-	-	-	-	-
41003-Detention	\$2,376	\$2,376	-	-	-	-	-
41004-BH Administration	\$5,752	\$5,751	-	\$1	-	-	(\$0)
41005-Mental Health Substance Abuse	\$18,133	\$18,133	-	-	-	-	-
42001-RUHS- Public Health	\$11,344	\$11,344	-	(\$0)	-	-	(\$0)
42002-California Childrens Services	\$2,890	\$2,303	\$587	-	-	-	-
42004-Environmental Health	\$34,666	\$2,635	\$32,032	-	-	-	-
42006-Animal Control Services	\$21,061	\$2,782	\$18,280	-	-	-	(\$0)
40050-43001-RUHS - Medical Center	\$104,787	\$104,787	-	(\$0)	-	-	(\$0)
43002-Med Indigent Services Program	\$6,548	\$2,020	\$4,528	-	-	-	-
43003-Correctional Health Systems	\$4,244	\$4,244	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$20,904	\$20,904	-	-	-	-	-
40200-45001-Department of Waste Resources	\$25,828	\$24,822	\$1,006	(\$0)	-	-	(\$0)
51001-DPSS Administration	\$98,069	\$89,986	\$8,083	(\$0)	-	-	(\$0)
51003-DPSS Categorical Aid	\$122,728	\$122,728	-	-	-	-	-
51004-DPSS Other Aid	\$2,503	\$2,503	-	-	-	-	-
21450-53001-Office of Aging-Title III	\$38,742	\$4,782	\$33,960	-	-	-	(\$0)
54001-Veterans Services	\$143	\$143	-	-	-	-	(\$0)

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Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb	CARES Act Support	P-Card
55001-Housing, Homeless, Wrkfrce Sol	\$81	\$81	-	-	-	-	-
55002-Continuum of Care Contracts	\$2,886	\$2,886	-	-	-	-	-
55003-Continuum of Care	\$3,200	\$3,200	-	-	-	-	-
55004-Workforce Development	\$4,241	\$4,241	-	-	-	-	(\$0)
55005-Local Initiative Admin DCA	\$33,034	\$1,002	\$32,032	-	-	-	(\$0)
55006-DCA-Local Initiative Program	\$848	\$848	-	-	-	-	-
55007-DCA-Other Programs	\$54	\$54	-	-	-	-	-
55008-HOME Investment Partnership Act	\$691	\$691	-	-	-	-	-
55009-HUD-CDBG Home Grants	\$5,311	\$5,311	-	(\$0)	-	-	-
55010-Rental Relief Program	\$30,411	\$30,243	\$168	-	-	-	-
56001-Housing Authority	\$450	\$450	-	-	-	-	-
63001-Cooperative Extension	\$105	\$105	-	-	-	-	-
47200-72002-FM - Custodial Services	\$1,657	\$1,657	-	-	-	-	(\$0)
47210-72003-FM - Maintenance Services	\$5,985	\$5,985	-	-	-	-	(\$0)
47220-72004-FM - Real Estate	\$30,349	\$30,349	-	-	-	-	(\$0)
72005-FM - Project Management Office	\$2,373	\$2,373	-	-	-	-	(\$0)
72012-FM - Lakeland Village Rec. Ctrs	\$228	\$228	-	-	-	-	-
72013-FM - Community & Rec. Centers	\$538	\$538	-	-	-	-	-
45700-73004-Supply Services	(\$910)	\$133	-	-	(\$1,043)	-	(\$0)
45300-73005-Fleet Services	\$11,257	\$11,257	-	(\$0)	-	-	(\$0)
45620-73006-Central Mail Services	(\$525)	\$855	-	-	(\$1,380)	-	-
45500-74001-Information Technology	\$11,028	\$9,770	\$1,258	(\$0)	-	-	(\$0)
45510-74004-RCIT Pass Thru	\$4,123	\$4,123	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$2,095	\$2,095	-	-	-	-	-
22750-74008-RCIT-IVCOTV (PEG)	\$57	\$57	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$464	\$464	-	-	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$4,022	\$2,932	\$1,090	-	-	-	(\$0)
25800-938001-RCCFC - Agency	\$15,197	\$7,315	\$7,882	(\$0)	-	-	(\$0)

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Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb	CARES Act Support	P-Card
40250-943001-WRMD Operations	\$3	\$3	-	-	-	-	-
15100-947200-Flood Cont Dist Admin	\$22,767	\$18,742	\$4,025	-	-	-	-
900101-915301-Various CSAs	\$4,829	\$4,829	-	-	-	-	-
00-All Other	\$25,350	\$25,350	-	-	-	-	-
Alloc Remains	\$0	-	-	\$0	-	-	-
Totals	\$1,472,004	\$1,078,302	\$396,908	(\$0)	(\$3,206)	-	(\$0)
Direct Billed	\$3,931,960	-	-	\$3,375,248	\$347,855	-	\$208,857
Total Full Functional Cost	\$5,403,964	\$1,078,302	\$396,908	\$3,375,248	\$344,649	-	\$208,857
Less Direct Billed	(\$3,931,960)	-	-	(\$3,375,248)	(\$347,855)	-	(\$208,857)
Less CSD Amounts	(\$87,421)	(\$19,778)	(\$68,425)	(\$1)	\$783	-	\$0
Total Receiving Department Allocation	\$1,384,583	\$1,058,524	\$328,483	(\$1)	(\$2,423)	-	(\$0)

FM - Administration
Schedule 10.1

Narrative

Administrative cost for Facilities Management allocated to Economic Development Agency (EDA) departments.

Costs are allocated 50/50 based on each division's employee count and expenditure cost; cost plan allocates total administrative cost less those directly billed.

FM Admin (EXP)- Allocates 50% of the cost for FM - Admin to all FM departments based on the dollar amount of expenditures per department..

FM Admin (FTE)- Allocates 50% of the cost for FM - Admin to all FM departments based the number of FTE per department..

CARES Act Support- Not further allocated.

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FM - Administration
Schedule 10.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572400 Intra-Internal Charges	\$2,162,006	-	\$2,162,006	-	
C/A	573900 Intra-Payroll Distribution	-	-	-	-	
C/A	572800 Intra-Miscellaneous	-	-	-	-	
Total for C/A		\$2,162,006	-	\$2,162,006	-	
REV	777520 Reimb. for Services	\$3,230,886	-	\$3,227,964	\$2,922	
REV	777540 Reimb. of Salaries	-	-	-	-	
REV	778330 Interfnd Salary Reimb.	-	-	-	-	
REV	778220 Interfnd-Offic Expense	-	-	-	-	
REV	781360 Other Misc Revenue	-	-	-	-	
REV	790600 Contrib Fr Other County Funds	\$20,525	-	-	\$20,525 CARE	
Total for REV		\$3,251,411	-	\$3,227,964	\$23,447	

Total per Books **\$5,413,417**

Less General Government **(\$23,447)**

Less Off the Top **-**

Less Direct Billed **(\$5,389,970)**

Difference **-**

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

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FM - Administration
Schedule 10.3

Labor Distribution Summary
No Labor Distribution

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FM - Administration
Schedule 10.4

Schedule of costs to be allocated

		Amount	General & Admin	FM Admin (EXP)	FM Admin (FTE)	CARES Act Support
<i>Total %</i>				49.676%	49.676%	0.649%
Wages and Benefits						
Salaries		\$2,843,522	-	\$1,412,541	\$1,412,541	\$18,441
Benefits		\$1,452,788	-	\$726,394	\$726,394	-
Wages and Benefits Subtotal		\$4,296,310	-	\$2,138,935	\$2,138,935	\$18,441
Service And Supplies						
Services & Supplies	<i>PROP</i>	\$1,116,504	-	\$557,210	\$557,210	\$2,085
537080 Interfund Exp - Misc	<i>PROP</i>	-	-	-	-	-
536920 Interfund Exp-Gen Offic Exp	<i>PROP</i>	\$603	-	\$302	\$302	-
537180 Interfnd Exp-Salary Reimb	<i>PROP</i>	-	-	-	-	-
572400 Intra Internal Charges	<i>DISA</i>	(\$2,162,005)				
572800 Intra Misc	<i>DISA</i>	-				
573900 Intra Payroll Dist	<i>DISA</i>	-				
Services and Supplies Subtotal		\$1,117,107	-	\$557,511	\$557,511	\$2,085
Cost Adjustments						
572400 Intra Internal Charges	<i>DISA</i>	\$2,162,005				
572800 Intra Misc	<i>DISA</i>	-				
573900 Intra Payroll Dist	<i>DISA</i>	-				
Cost Adjustments Subtotal		-	-	-	-	-
Reallocate Admin			-	-	-	-
Functional Costs		\$5,413,417	-	\$2,696,446	\$2,696,446	\$20,526

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FM - Administration
Schedule 10.5

Service to Service Costs

Department	First Incoming	Second Incoming	FM Admin (EXP)	FM Admin (FTE)	CARES Act Support
1-Building Depreciation	\$29,715	-	\$14,858	\$14,858	-
11001-County Executive Office	\$7,460	\$704	\$4,082	\$4,082	-
13001-Auditor-Controller	\$7,256	\$139	\$3,698	\$3,698	-
13002-Audits and Specialized Accounting	\$41,713	\$248	\$20,980	\$20,980	-
13003-Payroll	(\$772)	\$36	(\$368)	(\$368)	-
11301-Human Resources	(\$15,669)	\$212	(\$7,729)	(\$7,729)	-
73001-Purchasing	\$14,996	\$130	\$7,563	\$7,563	-
72006-FM - Energy	-	\$66,885	\$33,443	\$33,443	-
72007-FM - Parking	-	\$2,962	\$1,481	\$1,481	-
Subtotals	\$84,699	\$71,317	\$78,008	\$78,008	-
Functional Costs	\$5,413,417		\$2,696,446	\$2,696,446	\$20,526
Total Allocated Costs	\$5,569,433		\$2,774,453	\$2,774,453	\$20,526

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FM - Administration
Schedule 10.6.1

Detail Allocation - FM Admin (EXP)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72006-FM - Energy	30,815,825	17.206%	\$471,247	(\$762,628)	(\$291,381)	\$6,136	(\$285,246)
72007-FM - Parking	1,805,860	1.008%	\$27,616	(\$45,472)	(\$17,856)	\$360	(\$17,497)
47200-72002-FM - Custodial Services	12,778,164	7.135%	\$195,408	(\$287,610)	(\$92,202)	\$2,544	(\$89,657)
47210-72003-FM - Maintenance Services	32,639,470	18.225%	\$499,135	(\$804,485)	(\$305,350)	\$6,499	(\$298,852)
47220-72004-FM - Real Estate	90,156,959	50.340%	\$1,378,713	(\$2,135,870)	(\$757,157)	\$17,950	(\$739,206)
72005-FM - Project Management Office	10,899,312	6.086%	\$166,676	(\$1,353,905)	(\$1,187,229)	\$2,170	(\$1,185,059)
Subtotals	179,095,590	100.000%	\$2,738,795	(\$5,389,970)	(\$2,651,175)	\$35,658	(\$2,615,517)
Direct Billed					\$5,389,970		\$5,389,970
Total Full Functional Cost					\$2,738,795		\$2,774,453

Allocation Basis: Expenditures per Dept Supported (Approp 1 & 2)

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FM - Administration
Schedule 10.6.2

Detail Allocation - FM Admin (FTE)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72006-FM - Energy	1	0.311%	\$8,506	-	\$8,506	\$111	\$8,616
72007-FM - Parking	13	4.037%	\$110,572	-	\$110,572	\$1,440	\$112,012
47200-72002-FM - Custodial Services	122	37.888%	\$1,037,680	-	\$1,037,680	\$13,510	\$1,051,190
47210-72003-FM - Maintenance Services	146	45.342%	\$1,241,814	-	\$1,241,814	\$16,168	\$1,257,982
47220-72004-FM - Real Estate	18	5.590%	\$153,100	-	\$153,100	\$1,993	\$155,094
72005-FM - Project Management Office	22	6.832%	\$187,123	-	\$187,123	\$2,436	\$189,559
Subtotals	322	100.000%	\$2,738,795	-	\$2,738,795	\$35,658	\$2,774,453
Direct Billed						-	-
Total Full Functional Cost					\$2,738,795		\$2,774,453

Allocation Basis: # of FTE per Dept Supported

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FM - Administration
Schedule 10.7

Summary of Allocated Costs

Department	Total	FM Admin (EXP)	CARES Act Support	FM Admin (FTE)
72006-FM - Energy	(\$276,629)	(\$285,246)	-	\$8,616
72007-FM - Parking	\$94,516	(\$17,497)	-	\$112,012
Subtotal for CSD	(\$182,114)	(\$302,742)	-	\$120,628
47200-72002-FM - Custodial Services	\$961,533	(\$89,657)	-	\$1,051,190
47210-72003-FM - Maintenance Services	\$959,130	(\$298,852)	-	\$1,257,982
47220-72004-FM - Real Estate	(\$584,113)	(\$739,206)	-	\$155,094
72005-FM - Project Management Office	(\$995,500)	(\$1,185,059)	-	\$189,559
Totals	\$158,937	(\$2,615,517)	-	\$2,774,453
Direct Billed	\$5,389,970	\$5,389,970	-	-
Total Full Functional Cost	\$5,548,907	\$2,774,453	-	\$2,774,453
Less Direct Billed	(\$5,389,970)	(\$5,389,970)	-	-
Less CSD Amounts	\$182,114	\$302,742	-	(\$120,628)
Total Receiving Department Allocation	\$341,051	(\$2,312,774)	-	\$2,653,825

Narrative

FM - Energy
Schedule 11.1

The Energy Division of Facilities Management is responsible for paying utilities for some county owned buildings and some leased properties. The utility costs for each building facility are allocated to occupants based on square footage.

Utilities Direct Billed- Allocates total utility costs based on the amount directly billed to departments.

Energy Retrofit Depreciation- Allocates energy retrofit depreciation costs directly to departments supported.

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FM - Energy
Schedule 11.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572800 Intra Misc	\$1,408,407	-	\$236,697	\$1,171,710	Solar Debt Saving
C/A	573800 Intra-Utilities	\$15,657,943	-	\$15,657,943	-	
C/A	573900 Intra-Payroll Distribution	-	-	-	-	
C/A	575300 Intra-Facilities Projects	-	-	-	-	
Total for C/A		\$17,066,350	-	\$15,894,640	\$1,171,710	
REV	740020 Interest Invested Funds	(\$852)	-	-	(\$852)	Unallowed Revenue
REV	755680 CA Other Operating Grants	-	-	-	-	Unallowed revenue
REV	776455 Rebates & Refunds	-	-	-	-	
REV	777520 Reimb. for Services	-	-	-	-	Unallowed revenue
REV	777610 Utilities	\$8,640,219	-	\$8,068,826	\$571,393	Outside Agency unallowed
REV	778350 Interfnd Utilities	\$381,173	-	\$360,499	\$20,674	
REV	778330 Interfnd Salary Reimb	-	-	-	-	
REV	781480 Program Revenue	\$34,034	-	-	\$34,034	
REV	781260 Budget Reimb	-	-	-	-	
REV	781360 Other Misc Rev	\$485,272	-	-	\$485,272	Solar Debt Saving
REV	781120 Rebates & Refunds	\$563	-	-	\$563	
REV	790040 Loss or Gain Sale Fixed Assets	\$2,446	-	-	\$2,446	
Total for REV		\$9,542,855	-	\$8,429,325	\$1,113,530	

Total per Books \$26,609,205

Less General Government (\$2,285,240)

Less Off the Top -

Less Direct Billed (\$24,323,965)

Difference -

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

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FM - Energy
Schedule 11.3

Labor Distribution Summary

No Labor Distribution

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FM - Energy
Schedule 11.4

Schedule of costs to be allocated

		Amount	General & Admin	Utilities Direct Billed	Energy Retrofit Depreciation
<i>Total %</i>				100.000%	0.000%
Wages and Benefits					
Salaries		\$57,991	-	\$57,991	-
Benefits		\$36,639	-	\$36,639	-
Wages and Benefits Subtotal		\$94,630	-	\$94,630	-
Service And Supplies					
	DIST				
Services & Supplies	PROP	\$30,724,689	-	\$30,724,689	-
532510 Cap Lease - Equip Prinipal Pmt	DISA	\$1,984,981			
533780 Cap Lease - Equip Interest Pmt	DISA	\$1,705,193			
535560 Depreciation-Equipment	DISA	\$222			
535810 AR Bad Debt Expense (Manual)	DISA	\$245,630			
Inter Exp Gen Off Exp	PROP	-	-	-	-
Inter Exp Salary Reimb	PROP	-	-	-	-
551100 Contrib to Other County Funds	DISA	-			
572800 Intra-Misc	DISA	(\$1,408,407)			
573800 Intra Utilities	DISA	(\$15,657,943)			
573900 Intra-Payroll Dist	DISA	-			
Services and Supplies Subtotal		\$30,724,689	-	\$30,724,689	-
Cost Adjustments					
532510 Cap Lease - Equip Prinipal Pmt	DISA	(\$1,984,981)			
533780 Cap Lease - Equip Interest Pmt	DISA	(\$1,705,193)			
535560 Depreciation-Equipment	DISA	(\$222)			
535810 AR Bad Debt Expense (Manual)	DISA	(\$245,630)			

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FM - Energy
Schedule 11.4

Schedule of costs to be allocated

		Amount	General & Admin	Utilities Direct Billed	Energy Retrofit Depreciation
551100 Contrib to Other County Funds	<i>DISA</i>	-			
572800 Intra-Misc	<i>DISA</i>	\$1,408,407			
573800 Intra Utilities	<i>DISA</i>	\$15,657,943			
573900 Intra-Payroll Dist	<i>DISA</i>	-			
Energy Retrofit Depr 16 (1 year left)	<i>ADJP</i>	\$102,635	-	-	\$102,635
Cost Adjustments Subtotal		\$102,635	-	-	\$102,635
Reallocate Admin			-	-	-
Functional Costs		\$30,921,954	-	\$30,819,319	\$102,635

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FM - Energy
Schedule 11.5

Service to Service Costs

Department	First Incoming	Second Incoming	Utilities Direct Billed	Energy Retrofit Depreciation
11001-County Executive Office	\$42,478	\$4,008	\$46,332	\$154
13001-Auditor-Controller	\$78,429	\$1,522	\$79,686	\$265
13002-Audits and Specialized Accounting	\$857	\$4	\$858	\$3
13003-Payroll	(\$21)	\$1	(\$20)	(\$0)
15001-County Counsel	\$5	\$0	\$5	\$0
11301-Human Resources	(\$524)	\$29	(\$494)	(\$2)
73001-Purchasing	\$11,369	\$240	\$11,571	\$39
72001-FM - Administration	(\$282,876)	\$6,246	(\$275,711)	(\$918)
72006-FM - Energy	-	\$2,158	\$2,151	\$7
Subtotals	(\$150,282)	\$14,209	(\$135,621)	(\$452)
Functional Costs	\$30,921,954		\$30,819,319	\$102,635
Total Allocated Costs	\$30,785,881		\$30,683,698	\$102,183

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FM - Energy
Schedule 11.6.1

Detail Allocation - Utilities Direct Billed

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	59,997	0.207%	\$63,354	-	\$63,354	-	\$63,354
13001-Auditor-Controller	35,773	0.123%	\$37,775	-	\$37,775	-	\$37,775
13002-Audits and Specialized Accounting	3,572	0.012%	\$3,772	-	\$3,772	-	\$3,772
13003-Payroll	12,572	0.043%	\$13,275	-	\$13,275	-	\$13,275
15001-County Counsel	64,040	0.220%	\$67,623	(\$64,033)	\$3,590	-	\$3,590
11301-Human Resources	126,469	0.435%	\$133,546	(\$19,904)	\$113,642	-	\$113,642
73001-Purchasing	20,242	0.070%	\$21,375	-	\$21,375	-	\$21,375
72001-FM - Administration	63,341	0.218%	\$66,885	-	\$66,885	-	\$66,885
72006-FM - Energy	2,044	0.007%	\$2,158	-	\$2,158	-	\$2,158
72007-FM - Parking	157,512	0.542%	\$166,326	-	\$166,326	\$78	\$166,404
10001-Board of Supervisors	116,565	0.401%	\$123,088	-	\$123,088	\$58	\$123,145
10002-Assessment Appeals Board	3,900	0.013%	\$4,118	-	\$4,118	\$2	\$4,120
11039-Court Facilities	15,445	0.053%	\$16,309	(\$15,183)	\$1,126	\$8	\$1,134
46120-11329-Occupational Health & Wellness	27,529	0.095%	\$29,069	(\$27,454)	\$1,615	\$14	\$1,629
12001-Assessor	261,892	0.902%	\$276,547	(\$107,298)	\$169,249	\$129	\$169,378
12002-County Clerk-Recorder	130,380	0.449%	\$137,676	(\$107,958)	\$29,718	\$64	\$29,782
14001-Treasurer-Tax Collector	83,527	0.288%	\$88,201	(\$8,181)	\$80,020	\$41	\$80,061
17001-Registrar of Voters	168,540	0.580%	\$177,971	(\$171,124)	\$6,847	\$83	\$6,930
21200-19007-EDA/County Free Library	502	0.002%	\$530	(\$328)	\$202	\$0	\$202
40710-19107-County Airports	110,239	0.380%	\$116,408	(\$98,185)	\$18,223	\$54	\$18,277
22200-19201-Fair And National Date Fest	17,749	0.061%	\$18,742	-	\$18,742	\$9	\$18,751
20001-Emergency Management	62,642	0.216%	\$66,147	(\$68,197)	(\$2,050)	\$31	(\$2,019)
22001-District Attorney	776,917	2.675%	\$820,391	(\$763,224)	\$57,167	\$384	\$57,551
23001-Riv Co Dep of Child Supt Svcs	198,868	0.685%	\$209,996	(\$178,316)	\$31,680	\$98	\$31,778
24001-Public Defender	242,941	0.836%	\$256,535	(\$225,394)	\$31,141	\$120	\$31,261
25002-Sheriff Support	470,211	1.619%	\$496,523	(\$271,380)	\$225,143	\$232	\$225,375
25003-Sheriff Patrol	1,335,901	4.600%	\$1,410,654	(\$1,136,811)	\$273,843	\$660	\$274,503

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Schedule 11.6.1

Detail Allocation - Utilities Direct Billed (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25004-Sheriff Corrections	4,838,833	16.660%	\$5,109,600	(\$4,030,460)	\$1,079,140	\$2,391	\$1,081,531
25005-Sheriff Court Services	15,159	0.052%	\$16,007	-	\$16,007	\$7	\$16,015
25006-CAC Security	5,251	0.018%	\$5,545	-	\$5,545	\$3	\$5,547
25007-Ben Clark Training Center	421,504	1.451%	\$445,090	(\$429,808)	\$15,282	\$208	\$15,490
25010-Sheriff Coroner	222,887	0.767%	\$235,359	(\$236,941)	(\$1,582)	\$110	(\$1,472)
25011-Sheriff -Public Administrator	39,623	0.136%	\$41,840	(\$27,016)	\$14,824	\$20	\$14,844
26001-Juvenile Hall	1,001,219	3.447%	\$1,057,244	(\$655,230)	\$402,014	\$495	\$402,509
26002-Probation	486,430	1.675%	\$513,649	(\$243,102)	\$270,547	\$240	\$270,788
26007-Administration & Support	71,208	0.245%	\$75,193	(\$66,475)	\$8,718	\$35	\$8,753
27002-Fire Protection	1,027,238	3.537%	\$1,084,719	(\$1,038,647)	\$46,072	\$508	\$46,580
28001-Agricultural Commisioner	24,619	0.085%	\$25,997	(\$16,032)	\$9,965	\$12	\$9,977
20200-31002-TLMA Administrative Services	100,154	0.345%	\$105,758	-	\$105,758	\$49	\$105,808
20200-31003-Consolidated Counter Services	16,532	0.057%	\$17,457	(\$2,969)	\$14,488	\$8	\$14,496
20250-31101-Building & Safety	20,589	0.071%	\$21,741	(\$1,989)	\$19,752	\$10	\$19,762
31201-Planning	21,070	0.073%	\$22,249	(\$974)	\$21,275	\$10	\$21,285
20000-31301-Transportation	341,343	1.175%	\$360,444	(\$277,700)	\$82,744	\$169	\$82,912
31302-Surveyor	14,944	0.051%	\$15,780	(\$5,330)	\$10,450	\$7	\$10,458
20008-31307-Transportation Equipment	26,585	0.092%	\$28,073	(\$26,650)	\$1,423	\$13	\$1,436
22650-31308-TLMA ALUC	887	0.003%	\$937	-	\$937	\$0	\$937
31401-Code Enforcement	38,058	0.131%	\$40,188	(\$18,047)	\$22,141	\$19	\$22,159
41002-RUHS- Behavioral Health Treatment	1,931,646	6.651%	\$2,039,735	(\$2,201,902)	(\$162,167)	\$955	(\$161,212)
42001-RUHS- Public Health	560,552	1.930%	\$591,919	(\$493,973)	\$97,946	\$277	\$98,223
42002-California Childrens Services	27,156	0.093%	\$28,676	(\$26,765)	\$1,911	\$13	\$1,924
42004-Environmental Health	184,933	0.637%	\$195,281	(\$171,126)	\$24,155	\$91	\$24,247
42006-Animal Control Services	485,424	1.671%	\$512,587	(\$506,201)	\$6,386	\$240	\$6,626
40050-43001-RUHS - Medical Center	4,514,639	15.544%	\$4,767,265	(\$4,644,553)	\$122,712	\$2,231	\$124,943
43003-Correctional Health Systems	85,409	0.294%	\$90,188	(\$89,242)	\$946	\$42	\$988

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Schedule 11.6.1

Detail Allocation - Utilities Direct Billed (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
43006-RUHS - Community Health Clinics	576,183	1.984%	\$608,424	(\$535,857)	\$72,567	\$285	\$72,852
51001-DPSS Administration	2,232,146	7.685%	\$2,357,050	(\$2,299,005)	\$58,045	\$1,103	\$59,148
54001-Veterans Services	6,603	0.023%	\$6,972	(\$7,602)	(\$630)	\$3	(\$626)
55006-DCA-Local Initiative Program	39,822	0.137%	\$42,050	(\$37,874)	\$4,176	\$20	\$4,196
63001-Cooperative Extension	21,895	0.075%	\$23,120	(\$15,257)	\$7,863	\$11	\$7,874
47200-72002-FM - Custodial Services	25,348	0.087%	\$26,766	-	\$26,766	\$13	\$26,779
47210-72003-FM - Maintenance Services	57,964	0.200%	\$61,207	-	\$61,207	\$29	\$61,236
47220-72004-FM - Real Estate	819,909	2.823%	\$865,789	(\$1,186,329)	(\$320,540)	\$405	(\$320,135)
72005-FM - Project Management Office	17,092	0.059%	\$18,048	(\$73)	\$17,975	\$8	\$17,984
72012-FM - Lakeland Village Rec. Ctrs	116,425	0.401%	\$122,940	-	\$122,940	\$58	\$122,997
72013-FM - Community & Rec. Centers	192,097	0.661%	\$202,846	(\$194,304)	\$8,542	\$95	\$8,637
72014-Desert Expo Center	22,484	0.077%	\$23,742	-	\$23,742	\$11	\$23,753
45700-73004-Supply Services	23,006	0.079%	\$24,293	(\$14,022)	\$10,271	\$11	\$10,283
45300-73005-Fleet Services	138,732	0.478%	\$146,495	(\$75,612)	\$70,883	\$69	\$70,952
45500-74001-Information Technology	989,880	3.408%	\$1,045,271	(\$655,207)	\$390,064	\$489	\$390,553
45520-74006-RCIT Communications Solutions	661,101	2.276%	\$698,094	(\$540,989)	\$157,105	\$327	\$157,432
22570-74009-RCIT Geographical Info System	582	0.002%	\$615	-	\$615	\$0	\$615
25800-938001-RCCFC - Agency	62,591	0.216%	\$66,093	(\$64,854)	\$1,239	\$31	\$1,270
00-All Other	1,947,241	6.704%	\$2,056,203	(\$222,878)	\$1,833,325	\$962	\$1,834,287
Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	29,044,303	100.000%	\$30,669,536	(\$24,323,965)	\$6,345,571	\$14,162	\$6,359,733
Direct Billed					\$24,323,965		\$24,323,965
Total Full Functional Cost					\$30,669,536		\$30,683,698

Allocation Basis: Direct Bill per department

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FM - Energy
Schedule 11.6.2

Detail Allocation - Energy Retrofit Depreciation

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21100-19001-AgencyAdministration	18,810	4.591%	\$4,689	-	\$4,689	\$2	\$4,691
25001-Sheriff Administration	3,053	0.745%	\$761	-	\$761	\$0	\$761
25002-Sheriff Support	11,131	2.717%	\$2,775	-	\$2,775	\$1	\$2,776
25003-Sheriff Patrol	6,773	1.653%	\$1,688	-	\$1,688	\$1	\$1,689
25004-Sheriff Corrections	50,006	12.204%	\$12,465	-	\$12,465	\$6	\$12,470
25005-Sheriff Court Services	3,440	0.840%	\$857	-	\$857	\$0	\$858
26002-Probation	2,821	0.688%	\$703	-	\$703	\$0	\$703
26007-Administration & Support	1,208	0.295%	\$301	-	\$301	\$0	\$301
41002-RUHS- Behavioral Health Treatment	22,988	5.610%	\$5,730	-	\$5,730	\$3	\$5,733
41004-BH Administration	23,108	5.639%	\$5,760	-	\$5,760	\$3	\$5,763
42001-RUHS- Public Health	65,504	15.986%	\$16,328	-	\$16,328	\$8	\$16,335
42004-Environmental Health	8,669	2.116%	\$2,161	-	\$2,161	\$1	\$2,162
40050-43001-RUHS - Medical Center	76,962	18.782%	\$19,184	-	\$19,184	\$9	\$19,193
51001-DPSS Administration	115,281	28.134%	\$28,735	-	\$28,735	\$13	\$28,748
Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	409,754	100.000%	\$102,136	-	\$102,136	\$47	\$102,183
Direct Billed							
Total Full Functional Cost					\$102,136		\$102,183

Allocation Basis: Direct per department

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Schedule 11.7

Summary of Allocated Costs

Department	Total	Utilities Direct Billed	Energy Retrofit Depreciation
11001-County Executive Office	\$63,354	\$63,354	-
13001-Auditor-Controller	\$37,775	\$37,775	-
13002-Audits and Specialized Accounting	\$3,772	\$3,772	-
13003-Payroll	\$13,275	\$13,275	-
15001-County Counsel	\$3,590	\$3,590	-
11301-Human Resources	\$113,642	\$113,642	-
73001-Purchasing	\$21,375	\$21,375	-
72001-FM - Administration	\$66,885	\$66,885	-
72006-FM - Energy	\$2,158	\$2,158	-
72007-FM - Parking	\$166,404	\$166,404	-
Subtotal for CSD	\$492,231	\$492,231	-
10001-Board of Supervisors	\$123,145	\$123,145	-
10002-Assessment Appeals Board	\$4,120	\$4,120	-
11039-Court Facilities	\$1,134	\$1,134	-
46120-11329-Occupational Health & Wellness	\$1,629	\$1,629	-
12001-Assessor	\$169,378	\$169,378	-
12002-County Clerk-Recorder	\$29,782	\$29,782	-
14001-Treasurer-Tax Collector	\$80,061	\$80,061	-
17001-Registrar of Voters	\$6,930	\$6,930	-
21100-19001-AgencyAdministration	\$4,691	-	\$4,691
21200-19007-EDA/County Free Library	\$202	\$202	-
40710-19107-County Airports	\$18,277	\$18,277	-
22200-19201-Fair And National Date Fest	\$18,751	\$18,751	-
20001-Emergency Management	(\$2,019)	(\$2,019)	-
22001-District Attorney	\$57,551	\$57,551	-
23001-Riv Co Dep of Child Supt Svcs	\$31,778	\$31,778	-
24001-Public Defender	\$31,261	\$31,261	-

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Summary of Allocated Costs (continued)

Department	Total	Utilities Direct Billed	Energy Retrofit Depreciation
25001-Sheriff Administration	\$761	-	\$761
25002-Sheriff Support	\$228,151	\$225,375	\$2,776
25003-Sheriff Patrol	\$276,192	\$274,503	\$1,689
25004-Sheriff Corrections	\$1,094,001	\$1,081,531	\$12,470
25005-Sheriff Court Services	\$16,873	\$16,015	\$858
25006-CAC Security	\$5,547	\$5,547	-
25007-Ben Clark Training Center	\$15,490	\$15,490	-
25010-Sheriff Coroner	(\$1,472)	(\$1,472)	-
25011-Sheriff -Public Administrator	\$14,844	\$14,844	-
26001-Juvenile Hall	\$402,509	\$402,509	-
26002-Probation	\$271,491	\$270,788	\$703
26007-Administration & Support	\$9,054	\$8,753	\$301
27002-Fire Protection	\$46,580	\$46,580	-
28001-Agricultural Commisioner	\$9,977	\$9,977	-
20200-31002-TLMA Administrative Services	\$105,808	\$105,808	-
20200-31003-Consolidated Counter Services	\$14,496	\$14,496	-
20250-31101-Building & Safety	\$19,762	\$19,762	-
31201-Planning	\$21,285	\$21,285	-
20000-31301-Transportation	\$82,912	\$82,912	-
31302-Surveyor	\$10,458	\$10,458	-
20008-31307-Transportation Equipment	\$1,436	\$1,436	-
22650-31308-TLMA ALUC	\$937	\$937	-
31401-Code Enforcement	\$22,159	\$22,159	-
41002-RUHS- Behavioral Health Treatment	(\$155,480)	(\$161,212)	\$5,733
41004-BH Administration	\$5,763	-	\$5,763
42001-RUHS- Public Health	\$114,558	\$98,223	\$16,335
42002-California Childrens Services	\$1,924	\$1,924	-
42004-Environmental Health	\$26,409	\$24,247	\$2,162

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Summary of Allocated Costs (continued)

Department	Total	Utilities Direct Billed	Energy Retrofit Depreciation
42006-Animal Control Services	\$6,626	\$6,626	-
40050-43001-RUHS - Medical Center	\$144,135	\$124,943	\$19,193
43003-Correctional Health Systems	\$988	\$988	-
43006-RUHS - Community Health Clinics	\$72,852	\$72,852	-
51001-DPSS Administration	\$87,897	\$59,148	\$28,748
54001-Veterans Services	(\$626)	(\$626)	-
55006-DCA-Local Initiative Program	\$4,196	\$4,196	-
63001-Cooperative Extension	\$7,874	\$7,874	-
47200-72002-FM - Custodial Services	\$26,779	\$26,779	-
47210-72003-FM - Maintenance Services	\$61,236	\$61,236	-
47220-72004-FM - Real Estate	(\$320,135)	(\$320,135)	-
72005-FM - Project Management Office	\$17,984	\$17,984	-
72012-FM - Lakeland Village Rec. Ctrs	\$122,997	\$122,997	-
72013-FM - Community & Rec. Centers	\$8,637	\$8,637	-
72014-Desert Expo Center	\$23,753	\$23,753	-
45700-73004-Supply Services	\$10,283	\$10,283	-
45300-73005-Fleet Services	\$70,952	\$70,952	-
45500-74001-Information Technology	\$390,553	\$390,553	-
45520-74006-RCIT Communications Solutions	\$157,432	\$157,432	-
22570-74009-RCIT Geographical Info System	\$615	\$615	-
25800-938001-RCCFC - Agency	\$1,270	\$1,270	-
00-All Other	\$1,834,287	\$1,834,287	-
Alloc Remains	\$0	\$0	\$0
Totals	\$6,461,916	\$6,359,733	\$102,183
Direct Billed	\$24,323,965	\$24,323,965	-
Total Full Functional Cost	\$30,785,881	\$30,683,698	\$102,183
Less Direct Billed	(\$24,323,965)	(\$24,323,965)	-
Less CSD Amounts	(\$492,231)	(\$492,231)	-
Total Receiving Department Allocation	\$5,969,685	\$5,867,502	\$102,183

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FM - Parking
Schedule 12.1

Narrative

The Economic Development Agency, Facilities Management, Parking Division is responsible for operations, maintenance, and oversight of County owned parking structures and surface lots. Although most of the benefit is to private citizens (employees and the public) and is therefore unallowed, there is some benefit to a few county departments. Some county departments pay for parking on a monthly basis receiving service benefit.

Division costs are divided into two functions. The respective function cost was determined by the percent of revenue coming from County departments compared to private citizens.

Parking- Allocates Parking costs based on direct department billings.
Unallowed- Not further allocated.

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Schedule 12.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	574500 Intra-Parking	\$174,900	-	\$174,900	-	Includes 10.5 Reserved Parkers for - County Dept.
C/A	575400 Intra-Parking Validations	\$400	-	\$400	-	
Total for C/A		\$175,300	-	\$175,300	-	
REV	731260 Other Fines	\$42,820	-	-	\$42,820	Parking Deposits & Citations, Court fines/penalties
REV	741380 Parking	\$63,792	-	\$4,000	\$59,792	Parking Deposits
REV	741590 Monthly Parking Fees - County	\$695,154	-	\$42,810	\$652,344	County Employees Parking Fees
REV	741600 Monthly Parking Fees - Non County	\$383,232	-	\$70,960	\$312,272	Parking Deposits
REV	790600 Contrib Fr Other County Funds	-	-	-	-	- Due to Other Gov, AB233 Realignment
REV	741610 Parking Validations - County	-	-	-	-	
REV	741620 Parking Validations - Non County	\$3,360	-	-	\$3,360	Parking Fees
REV	776455 Rebates & Refunds	\$52,500	-	-	\$52,500	City of Riverside lease parking
REV	777540 Interfnd - Salary Reimb	-	-	-	-	
REV	778440 Interfnd Parking	\$36,235	-	\$36,445	(\$210)	
REV	778510 Interfnd Parking Validations	\$800	-	\$800	-	
REV	781080 Cash Over Short	(\$1)	-	-	(\$1)	Parking Deposits
REV	781360 Other Misc Revenue	\$2,584	-	-	\$2,584	Parking Deposits for non-county Depts/Indiv
REV	781800 Parking Revenue	\$20,500	-	\$6,500	\$14,000	8 Reserved Parkers for non-county Depts/Indiv
REV	777520 Reimbursement for Services	\$44,232	-	-	\$44,232	
Total for REV		\$1,345,208	-	\$161,515	\$1,183,693	

Total per Books \$1,520,508

Less General Government (\$1,183,693)

Less Off the Top -

Less Direct Billed (\$336,815)

Difference -

Fiscal Year 2020-2021 Actuals
For Use In Year 2022-2023

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Schedule 12.3

Labor Distribution Summary

No Labor Distribution

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Schedule 12.4

Schedule of costs to be allocated

		Amount	General & Admin	Parking	Unallowed
	<i>Total %</i>			22.151%	77.849%
Wages and Benefits					
Salaries		\$621,271	-	\$137,618	\$483,653
Benefits		\$419,651	-	\$92,957	\$326,694
Wages and Benefits Subtotal		\$1,040,922	-	\$230,575	\$810,347
Service And Supplies					
	DIST				
Services & Supplies	SAL	\$800,978	-	\$177,425	\$623,553
536920 Interfnd Exp - Gen Office Exp	SAL	-	-	-	-
Interfnd Exp-Salary Reimb	SAL	-	-	-	-
574500 Intra Parking	DISA	(\$174,900)			
546140 Cap Assets - Equip Off	DISA	-			
575400 Intra Parking Validations	DISA	(\$400)			
Services and Supplies Subtotal		\$800,978	-	\$177,425	\$623,553
Cost Adjustments					
574500 Intra Parking	DISA	\$174,900			
546140 Cap Assets - Equip Off	DISA	-			
575400 Intra Parking Validations	DISA	\$400			
Cost Adjustments Subtotal		-	-	-	-
Reallocate Admin			-	-	-
Functional Costs		\$1,841,900	-	\$407,999	\$1,433,901

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Service to Service Costs

Department	First Incoming	Second Incoming	Parking	Unallowed
1-Building Depreciation	\$767,351	-	\$169,976	\$597,375
2-Equipment Depreciation	\$1,485	-	\$329	\$1,156
11001-County Executive Office	\$2,539	\$240	\$615	\$2,163
13001-Auditor-Controller	\$9,095	\$174	\$2,053	\$7,216
13002-Audits and Specialized Accounting	\$51	\$0	\$11	\$40
13003-Payroll	(\$293)	\$14	(\$62)	(\$218)
11301-Human Resources	\$8,022	\$132	\$1,806	\$6,347
73001-Purchasing	\$263	\$6	\$59	\$209
72001-FM - Administration	\$92,716	\$1,799	\$20,936	\$73,579
72006-FM - Energy	\$166,326	\$78	\$36,860	\$129,544
72007-FM - Parking	-	\$378	\$84	\$294
Subtotals	\$1,047,555	\$2,820	\$232,668	\$817,706
Functional Costs	\$1,841,900		\$407,999	\$1,433,901
Total Allocated Costs	\$2,892,275		\$640,668	\$2,251,607

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FM - Parking
Schedule 12.6.1

Detail Allocation - Parking

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	7,945	2.359%	\$15,098	(\$7,945)	\$7,153	-	\$7,153
13001-Auditor-Controller	400	0.119%	\$760	(\$400)	\$360	-	\$360
15001-County Counsel	4,200	1.247%	\$7,981	(\$4,200)	\$3,781	-	\$3,781
11301-Human Resources	1,840	0.546%	\$3,497	(\$1,840)	\$1,657	-	\$1,657
73001-Purchasing	2,680	0.796%	\$5,093	(\$2,680)	\$2,413	-	\$2,413
72001-FM - Administration	3,290	0.977%	\$6,252	(\$3,290)	\$2,962	-	\$2,962
72007-FM - Parking	420	0.125%	\$798	(\$420)	\$378	-	\$378
10001-Board of Supervisors	1,305	0.387%	\$2,480	(\$1,305)	\$1,175	\$3	\$1,177
22000-11303-Air Quality Division	13,545	4.021%	\$25,739	(\$13,545)	\$12,194	\$27	\$12,221
45960-11310-Liability Insurance	840	0.249%	\$1,596	(\$840)	\$756	\$2	\$758
46040-11313-Safety Loss Control	1,260	0.374%	\$2,394	(\$1,260)	\$1,134	\$2	\$1,137
12001-Assessor	5,460	1.621%	\$10,376	(\$5,460)	\$4,916	\$11	\$4,926
12002-County Clerk-Recorder	9,240	2.743%	\$17,559	(\$9,240)	\$8,319	\$18	\$8,337
33600-12004-CREST	5,540	1.645%	\$10,528	(\$5,540)	\$4,988	\$11	\$4,999
14001-Treasurer-Tax Collector	7,500	2.227%	\$14,252	(\$7,500)	\$6,752	\$15	\$6,767
17001-Registrar of Voters	840	0.249%	\$1,596	(\$840)	\$756	\$2	\$758
21100-19001-AgencyAdministration	455	0.135%	\$865	(\$455)	\$410	\$1	\$411
21200-19007-EDA/County Free Library	770	0.229%	\$1,463	(\$770)	\$693	\$2	\$695
21100-19010-Economic Development	2,235	0.664%	\$4,247	(\$2,235)	\$2,012	\$4	\$2,017
40710-19107-County Airports	1,260	0.374%	\$2,394	(\$1,260)	\$1,134	\$2	\$1,137
20001-Emergency Management	3,780	1.122%	\$7,183	(\$3,780)	\$3,403	\$7	\$3,411
22001-District Attorney	840	0.249%	\$1,596	(\$840)	\$756	\$2	\$758
23001-Riv Co Dep of Child Supt Svcs	9,845	2.923%	\$18,708	(\$9,845)	\$8,863	\$19	\$8,883
24001-Public Defender	420	0.125%	\$798	(\$420)	\$378	\$1	\$379
25001-Sheriff Administration	8,925	2.650%	\$16,960	(\$8,925)	\$8,035	\$18	\$8,053
25002-Sheriff Support	2,500	0.742%	\$4,751	(\$2,500)	\$2,251	\$5	\$2,256
25004-Sheriff Corrections	10,645	3.160%	\$20,228	(\$10,645)	\$9,583	\$21	\$9,605

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Schedule 12.6.1

Detail Allocation - Parking (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25006-CAC Security	1,260	0.374%	\$2,394	(\$1,260)	\$1,134	\$2	\$1,137
26002-Probation	3,780	1.122%	\$7,183	(\$3,780)	\$3,403	\$7	\$3,411
26007-Administration & Support	1,680	0.499%	\$3,192	(\$1,680)	\$1,512	\$3	\$1,516
27002-Fire Protection	4,620	1.372%	\$8,779	(\$4,620)	\$4,159	\$9	\$4,168
28001-Agricultural Commisioner	210	0.062%	\$399	(\$210)	\$189	\$0	\$189
20200-31003-Consolidated Counter Services	955	0.284%	\$1,815	(\$955)	\$860	\$2	\$862
31201-Planning	1,680	0.499%	\$3,192	(\$1,680)	\$1,512	\$3	\$1,516
22650-31308-TLMA ALUC	400	0.119%	\$760	(\$400)	\$360	\$1	\$361
41002-RUHS- Behavioral Health Treatment	59,190	17.573%	\$112,478	(\$59,190)	\$53,288	\$117	\$53,405
41004-BH Administration	3,370	1.001%	\$6,404	(\$3,370)	\$3,034	\$7	\$3,041
42001-RUHS- Public Health	2,940	0.873%	\$5,587	(\$2,940)	\$2,647	\$6	\$2,653
42004-Environmental Health	3,020	0.897%	\$5,739	(\$3,020)	\$2,719	\$6	\$2,725
42006-Animal Control Services	1,995	0.592%	\$3,791	(\$1,995)	\$1,796	\$4	\$1,800
40050-43001-RUHS - Medical Center	840	0.249%	\$1,596	(\$840)	\$756	\$2	\$758
43003-Correctional Health Systems	1,680	0.499%	\$3,192	(\$1,680)	\$1,512	\$3	\$1,516
40200-45001-Department of Waste Resources	1,260	0.374%	\$2,394	(\$1,260)	\$1,134	\$2	\$1,137
51001-DPSS Administration	3,780	1.122%	\$7,183	(\$3,780)	\$3,403	\$7	\$3,411
21450-53001-Office of Aging-Title III	1,680	0.499%	\$3,192	(\$1,680)	\$1,512	\$3	\$1,516
55001-Housing, Homeless, Wrkfrce Sol	600	0.178%	\$1,140	(\$600)	\$540	\$1	\$541
55003-Continuum of Care	200	0.059%	\$380	(\$200)	\$180	\$0	\$180
55005-Local Initiative Admin DCA	400	0.119%	\$760	(\$400)	\$360	\$1	\$361
55006-DCA-Local Initiative Program	840	0.249%	\$1,596	(\$840)	\$756	\$2	\$758
55009-HUD-CDBG Home Grants	1,660	0.493%	\$3,154	(\$1,660)	\$1,494	\$3	\$1,498
47200-72002-FM - Custodial Services	1,260	0.374%	\$2,394	(\$1,260)	\$1,134	\$2	\$1,137
47210-72003-FM - Maintenance Services	3,360	0.998%	\$6,385	(\$3,360)	\$3,025	\$7	\$3,032
47220-72004-FM - Real Estate	84,340	25.040%	\$160,270	(\$84,340)	\$75,930	\$167	\$76,096
72005-FM - Project Management Office	6,440	1.912%	\$12,238	(\$6,440)	\$5,798	\$13	\$5,811

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Schedule 12.6.1

Detail Allocation - Parking (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45300-73005-Fleet Services	2,940	0.873%	\$5,587	(\$2,940)	\$2,647	\$6	\$2,653
45500-74001-Information Technology	19,685	5.844%	\$37,407	(\$19,685)	\$17,722	\$39	\$17,761
45520-74006-RCIT Communications Solutions	420	0.125%	\$798	(\$420)	\$378	\$1	\$379
25800-938001-RCCFC - Agency	420	0.125%	\$798	(\$420)	\$378	\$1	\$379
900101-915301-Various CSAs	4,710	1.398%	\$8,950	(\$4,710)	\$4,240	\$9	\$4,250
51000-946001-Salton Sea Authority	1,620	0.481%	\$3,078	(\$1,620)	\$1,458	\$3	\$1,462
00-All Other	5,600	1.663%	\$10,642	(\$5,600)	\$5,042	\$11	\$5,053
Subtotals	336,815	100.000%	\$640,043	(\$336,815)	\$303,228	\$625	\$303,853
Direct Billed					\$336,815		\$336,815
Total Full Functional Cost					\$640,043		\$640,668

Allocation Basis: Direct billings per dept

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FM - Parking
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Summary of Allocated Costs

Department	Total	Parking	Unallowed
11001-County Executive Office	\$7,153	\$7,153	-
13001-Auditor-Controller	\$360	\$360	-
15001-County Counsel	\$3,781	\$3,781	-
11301-Human Resources	\$1,657	\$1,657	-
73001-Purchasing	\$2,413	\$2,413	-
72001-FM - Administration	\$2,962	\$2,962	-
72007-FM - Parking	\$378	\$378	-
Subtotal for CSD	\$18,703	\$18,703	-
10001-Board of Supervisors	\$1,177	\$1,177	-
22000-11303-Air Quality Division	\$12,221	\$12,221	-
45960-11310-Liability Insurance	\$758	\$758	-
46040-11313-Safety Loss Control	\$1,137	\$1,137	-
12001-Assessor	\$4,926	\$4,926	-
12002-County Clerk-Recorder	\$8,337	\$8,337	-
33600-12004-CREST	\$4,999	\$4,999	-
14001-Treasurer-Tax Collector	\$6,767	\$6,767	-
17001-Registrar of Voters	\$758	\$758	-
21100-19001-AgencyAdministration	\$411	\$411	-
21200-19007-EDA/County Free Library	\$695	\$695	-
21100-19010-Economic Development	\$2,017	\$2,017	-
40710-19107-County Airports	\$1,137	\$1,137	-
20001-Emergency Management	\$3,411	\$3,411	-
22001-District Attorney	\$758	\$758	-
23001-Riv Co Dep of Child Supt Svcs	\$8,883	\$8,883	-
24001-Public Defender	\$379	\$379	-
25001-Sheriff Administration	\$8,053	\$8,053	-
25002-Sheriff Support	\$2,256	\$2,256	-

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Summary of Allocated Costs (continued)

Department	Total	Parking	Unallowed
25004-Sheriff Corrections	\$9,605	\$9,605	-
25006-CAC Security	\$1,137	\$1,137	-
26002-Probation	\$3,411	\$3,411	-
26007-Administration & Support	\$1,516	\$1,516	-
27002-Fire Protection	\$4,168	\$4,168	-
28001-Agricultural Commisioner	\$189	\$189	-
20200-31003-Consolidated Counter Services	\$862	\$862	-
31201-Planning	\$1,516	\$1,516	-
22650-31308-TLMA ALUC	\$361	\$361	-
41002-RUHS- Behavioral Health Treatment	\$53,405	\$53,405	-
41004-BH Administration	\$3,041	\$3,041	-
42001-RUHS- Public Health	\$2,653	\$2,653	-
42004-Environmental Health	\$2,725	\$2,725	-
42006-Animal Control Services	\$1,800	\$1,800	-
40050-43001-RUHS - Medical Center	\$758	\$758	-
43003-Correctional Health Systems	\$1,516	\$1,516	-
40200-45001-Department of Waste Resources	\$1,137	\$1,137	-
51001-DPSS Administration	\$3,411	\$3,411	-
21450-53001-Office of Aging-Title III	\$1,516	\$1,516	-
55001-Housing, Homeless, Wrkfrce Sol	\$541	\$541	-
55003-Continuum of Care	\$180	\$180	-
55005-Local Initiative Admin DCA	\$361	\$361	-
55006-DCA-Local Initiative Program	\$758	\$758	-
55009-HUD-CDBG Home Grants	\$1,498	\$1,498	-
47200-72002-FM - Custodial Services	\$1,137	\$1,137	-
47210-72003-FM - Maintenance Services	\$3,032	\$3,032	-
47220-72004-FM - Real Estate	\$76,096	\$76,096	-
72005-FM - Project Management Office	\$5,811	\$5,811	-

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Summary of Allocated Costs (continued)

Department	Total	Parking	Unallowed
45300-73005-Fleet Services	\$2,653	\$2,653	-
45500-74001-Information Technology	\$17,761	\$17,761	-
45520-74006-RCIT Communications Solutions	\$379	\$379	-
25800-938001-RCCFC - Agency	\$379	\$379	-
900101-915301-Various CSAs	\$4,250	\$4,250	-
51000-946001-Salton Sea Authority	\$1,462	\$1,462	-
00-All Other	\$5,053	\$5,053	-
Totals	\$303,853	\$303,853	-
Direct Billed	\$336,815	\$336,815	-
Total Full Functional Cost	\$640,668	\$640,668	-
Less Direct Billed	(\$336,815)	(\$336,815)	-
Less CSD Amounts	(\$18,703)	(\$18,703)	-
Total Receiving Department Allocation	\$285,149	\$285,149	-