

**County of Riverside**  
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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

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**Certification of Agency Fiscal Officer**

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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 2017-2018 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	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
1- Building Depreciation	\$25,278,522	\$268,598	\$75	-	-	-	-
2- Equipment Depreciation	\$9,618,304	\$4,165	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$11,393	\$1,059	-	-	-	-
13001- Auditor-Controller	\$3,761,108	\$9,835	\$2,002	\$8	\$4	\$1,799	\$282
13002- Audits and Specialized Accounting	\$1,101,436	\$471	\$166	-	-	-	-
13003- Payroll	(\$16,399)	(\$46)	(\$9)	-	-	-	-
15001- County Counsel	\$4,729,102	\$338,933	\$69,910	-	-	-	-
11301- Human Resources	\$1,309,786	\$8,702	\$721	-	-	-	-
73001- Purchasing	\$1,250,964	\$2,138	\$154	-	-	\$8,959	\$399
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$243,130	\$11,162	-	-	-	-
72007- EDA Parking	\$155,542	\$1,488	\$902	-	-	-	-
<b>Total Actual Costs</b>	\$76,069,811	\$888,806	\$86,143	\$8	\$4	\$10,759	\$682
<b>Roll Forward Amounts</b>	\$15,562,580	(\$79,262)	\$38,918	(\$76)	(\$4)	\$8,208	(\$191)
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$809,545	\$125,060	(\$68)	\$0	\$18,966	\$490

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Exhibit A

Cost Exhibit (continued)

Department	Totals	11011- Contribution to Com	11014- County Contrib to Hlth & MH	11017- Domestic Violence	11021- Interest on Trans & Teeter	11022- Lease-Purchase Long Term	11029- Legislative-Admin Support
1- Building Depreciation	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	-	-	-	\$54	-	\$3,131
13001- Auditor-Controller	\$3,761,108	\$4	\$226	\$12	\$1,631	\$22	\$1,126
13002- Audits and Specialized Accounting	\$1,101,436	-	-	-	\$2	-	\$130
13003- Payroll	(\$16,399)	-	-	-	-	-	-
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$76,615
11301- Human Resources	\$1,309,786	-	-	-	-	-	-
73001- Purchasing	\$1,250,964	-	\$9,130	-	\$2,401	-	\$1,210
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$4</b>	<b>\$9,356</b>	<b>\$12</b>	<b>\$4,088</b>	<b>\$22</b>	<b>\$82,212</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$4)</b>	<b>\$9,072</b>	<b>(\$5)</b>	<b>\$3,843</b>	<b>\$5</b>	<b>\$60,095</b>
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$0</b>	<b>\$18,427</b>	<b>\$7</b>	<b>\$7,932</b>	<b>\$27</b>	<b>\$142,307</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	11030- Leased Court Facilities	11033- Confidential Court Orders	37050-11034- Teeter Debt Service	30500-11035- Mitigation Project Operation	22450-11036- Wc- Mshcp	30500-11037- Devel. Impact Fee Op Org
1- Building Depreciation	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	-	\$546	-	\$25	\$4,838	-
13001- Auditor-Controller	\$3,761,108	\$4	\$108	\$177	\$925	\$388	\$2,515
13002- Audits and Specialized Accounting	\$1,101,436	-	\$23	-	\$1	\$200	-
13003- Payroll	(\$16,399)	-	-	-	-	-	-
15001- County Counsel	\$4,729,102	-	-	(\$5,167)	-	-	-
11301- Human Resources	\$1,309,786	-	-	-	-	-	-
73001- Purchasing	\$1,250,964	-	\$146	\$710	\$7	\$1,611	\$365
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
<b>Total Actual Costs</b>	\$76,069,811	\$4	\$823	(\$4,280)	\$958	\$7,037	\$2,880
<b>Roll Forward Amounts</b>	\$15,562,580	(\$4)	\$467	(\$4,685)	\$78	\$3,586	(\$434)
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$0	\$1,289	(\$8,964)	\$1,035	\$10,623	\$2,447

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Exhibit A

Cost Exhibit (continued)

Department	Totals	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	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$952	\$2,251	-	-	-	\$1,395
13001- Auditor-Controller	\$3,761,108	\$618	\$638	\$615	\$52	\$526	\$2,467
13002- Audits and Specialized Accounting	\$1,101,436	\$39	\$93	-	-	-	\$58
13003- Payroll	(\$16,399)	-	-	-	-	-	-
15001- County Counsel	\$4,729,102	\$872	-	-	-	-	-
11301- Human Resources	\$1,309,786	-	-	-	-	-	-
73001- Purchasing	\$1,250,964	\$263	\$1,829	\$11,594	-	\$2,927	\$373
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
<b>Total Actual Costs</b>	\$76,069,811	\$2,745	\$4,812	\$12,208	\$52	\$3,454	\$4,293
<b>Roll Forward Amounts</b>	\$15,562,580	(\$6,362)	\$2,081	\$8,044	(\$487)	\$2,768	\$829
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	(\$3,617)	\$6,893	\$20,252	(\$434)	\$6,221	\$5,121

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Exhibit A

Cost Exhibit (continued)

Department	Totals	11044- Grand Jury Admin	11050- Natl Pollutant Dschrg Elim Sys	30120-11051- Tobacco Settlement	21410-11052- Comm Red Recid Grant	11060- Riv Co Low Income Health Prog	11099- Indigent Defense
1- Building Depreciation	\$25,278,522	\$42,110	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	\$95,695	-	-	-	-
11001- County Executive Office	\$22,527,478	\$499	\$829	-	\$115	-	\$26,823
13001- Auditor-Controller	\$3,761,108	\$2,802	\$285	\$101	\$261	-	\$2,044
13002- Audits and Specialized Accounting	\$1,101,436	\$21	\$34	-	\$5	-	\$576
13003- Payroll	(\$16,399)	(\$0)	(\$0)	-	-	-	-
15001- County Counsel	\$4,729,102	\$1,224	\$630	-	-	-	\$1,893
11301- Human Resources	\$1,309,786	(\$917)	\$145	-	-	-	-
73001- Purchasing	\$1,250,964	\$113	\$349	-	\$31	-	\$3,717
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
<b>Total Actual Costs</b>	\$76,069,811	\$45,851	\$97,966	\$101	\$411	-	\$35,053
<b>Roll Forward Amounts</b>	\$15,562,580	\$37,118	\$96,032	(\$16)	-	(\$32)	\$6,116
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$82,969	\$193,999	\$85	\$411	(\$32)	\$41,170

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Exhibit A

Cost Exhibit (continued)

Department	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
1- Building Depreciation	\$25,278,522	-	-	-	-	-	\$15,931
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$481	\$659	\$7,968	\$14,093	\$4,359	\$19,740
13001- Auditor-Controller	\$3,761,108	\$1,266	\$584	\$879	\$136,292	\$2,508	\$26,881
13002- Audits and Specialized Accounting	\$1,101,436	\$20	\$27	\$501	\$1,538	\$205	\$1,331
13003- Payroll	(\$16,399)	(\$1)	-	(\$1)	(\$40)	(\$1)	(\$25)
15001- County Counsel	\$4,729,102	\$370	-	-	\$709	-	\$211
11301- Human Resources	\$1,309,786	\$288	-	\$145	\$39,396	\$288	\$3,748
73001- Purchasing	\$1,250,964	\$80	\$2,404	\$2,067	\$9,586	\$1,769	\$15,652
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	\$11,933	-	-	-	-	\$947
<b>Total Actual Costs</b>	\$76,069,811	\$14,436	\$3,674	\$11,559	\$201,575	\$9,128	\$84,416
<b>Roll Forward Amounts</b>	\$15,562,580	(\$2,340)	\$2,657	\$3,886	\$48,290	\$3,705	\$50,374
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$12,096	\$6,332	\$15,445	\$249,865	\$12,833	\$134,790

County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	46080-11311- Unemployment Insurance	46060-11312- STD Disability Insurance	46040-11313- Safety Loss Control	11314- LTD Insurance ISF	47000-11318- Temporary Assistance	45800-11320- Exclusive Provider Option
1- Building Depreciation	\$25,278,522	-	-	-	-	\$56,339	\$56,160
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$219	\$777	\$3,415	-	\$5,800	\$18,585
13001- Auditor-Controller	\$3,761,108	\$237	\$248	\$1,887	\$218	\$27,624	\$54,222
13002- Audits and Specialized Accounting	\$1,101,436	\$719	\$840	\$141	-	\$1,856	\$769
13003- Payroll	(\$16,399)	-	-	(\$13)	-	(\$28)	(\$34)
15001- County Counsel	\$4,729,102	-	-	-	-	\$969	\$15,683
11301- Human Resources	\$1,309,786	-	-	\$4,285	-	\$5,295	\$5,766
73001- Purchasing	\$1,250,964	\$1,006	\$2,224	\$130	-	\$460	\$25,772
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	\$710	-	-	-
<b>Total Actual Costs</b>	\$76,069,811	\$2,181	\$4,089	\$10,557	\$218	\$98,315	\$176,922
<b>Roll Forward Amounts</b>	\$15,562,580	\$1,389	\$3,109	\$314	\$34	\$80,271	\$102,800
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$3,571	\$7,198	\$10,870	\$252	\$178,586	\$279,722

County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	50000-11321- Internal Service Fund	46100-11322- Employee Assistance Services	11324- United Concordia Preferred	45920-11325- Local Advantage Blythe Dental	45900-11326- Local Advantage Plus Dental	11328- Freedom Dental Plan
1- Building Depreciation	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$2,576	\$2,213	-	\$3	\$72	-
13001- Auditor-Controller	\$3,761,108	\$291	\$1,927	\$4	\$267	\$321	\$4
13002- Audits and Specialized Accounting	\$1,101,436	\$107	\$92	-	\$0	\$3	-
13003- Payroll	(\$16,399)	-	(\$10)	-	-	-	-
15001- County Counsel	\$4,729,102	-	\$48	-	-	-	-
11301- Human Resources	\$1,309,786	-	\$3,564	-	-	-	-
73001- Purchasing	\$1,250,964	\$688	\$169	-	\$6	\$238	-
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	\$43	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
<b>Total Actual Costs</b>	\$76,069,811	\$3,662	\$8,045	\$4	\$276	\$633	\$4
<b>Roll Forward Amounts</b>	\$15,562,580	\$3,413	\$933	(\$4)	\$8	\$268	(\$4)
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$7,075	\$8,978	\$0	\$285	\$902	\$0

County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	46120-11329- Occupational Health & Wellness	46100-11330- Culture of Health	22050-11501- CFD Assessment Dist Admin	12001- Assessor	12002- County Clerk- Recorder	45100-12003- Records Mgmt & Archives Program
1- Building Depreciation	\$25,278,522	-	-	-	\$310,035	\$203,133	-
2- Equipment Depreciation	\$9,618,304	-	-	-	\$86,190	\$689,908	-
11001- County Executive Office	\$22,527,478	\$4,339	\$1,062	\$866	\$33,451	\$27,234	\$1,564
13001- Auditor-Controller	\$3,761,108	\$2,235	\$955	\$675	\$15,331	\$41,028	\$3,292
13002- Audits and Specialized Accounting	\$1,101,436	\$179	\$44	\$36	\$1,619	\$1,371	\$3,199
13003- Payroll	(\$16,399)	(\$13)	(\$2)	(\$3)	(\$151)	(\$137)	(\$7)
15001- County Counsel	\$4,729,102	-	\$123	\$1,445	\$353,585	-	-
11301- Human Resources	\$1,309,786	(\$590)	\$1,350	\$415	(\$17,747)	(\$9,023)	(\$150)
73001- Purchasing	\$1,250,964	\$342	\$142	\$45	\$15,865	\$1,755	\$304
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$2,703	-	-	\$225,989	\$24,467	(\$26,143)
72007- EDA Parking	\$155,542	-	-	-	\$3,109	\$4,017	\$710
<b>Total Actual Costs</b>	\$76,069,811	\$9,196	\$3,674	\$3,478	\$1,027,276	\$983,755	(\$17,230)
<b>Roll Forward Amounts</b>	\$15,562,580	(\$4,653)	\$1,695	\$755	\$140,827	\$204,387	(\$75,255)
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$4,543	\$5,368	\$4,232	\$1,168,103	\$1,188,143	(\$92,485)

County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	33600-12004- CREST	45100-12005- Archives	14001- Treasurer- Tax Collector	17001- Registrar of Voters	21100-19001- Agency Administrati on	21350-19002- HUD- CDBG Home Grants
1- Building Depreciation	\$25,278,522	\$380	-	\$9,281	\$83,636	\$1,001	\$261
2- Equipment Depreciation	\$9,618,304	-	-	\$42,260	\$140,178	-	-
11001- County Executive Office	\$22,527,478	\$4,029	\$140	\$18,018	\$13,204	\$7,776	\$2,726
13001- Auditor-Controller	\$3,761,108	\$2,288	\$495	\$37,013	\$17,075	\$6,383	\$12,540
13002- Audits and Specialized Accounting	\$1,101,436	\$167	\$6	\$43,374	\$546	\$322	(\$688)
13003- Payroll	(\$16,399)	(\$18)	(\$1)	(\$79)	(\$53)	(\$37)	(\$9)
15001- County Counsel	\$4,729,102	-	-	\$134,496	\$7,396	\$13	\$9,302
11301- Human Resources	\$1,309,786	(\$676)	\$383	(\$54,167)	(\$16,568)	(\$4,475)	(\$826)
73001- Purchasing	\$1,250,964	\$586	\$5	\$21,753	\$7,900	\$1,220	\$2,859
72001- EDA FM - Admin	\$110,485	-	-	-	-	\$0	\$0
72006- EDA Energy	\$6,243,483	\$2,984	-	\$71,453	\$8,365	\$4,738	-
72007- EDA Parking	\$155,542	\$1,925	-	\$3,374	\$474	\$1,257	\$206
<b>Total Actual Costs</b>	\$76,069,811	\$11,665	\$1,028	\$326,776	\$262,154	\$18,198	\$26,369
<b>Roll Forward Amounts</b>	\$15,562,580	(\$7,095)	-	(\$105,613)	\$37,849	(\$31,300)	\$9,267
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$4,571	\$1,028	\$221,163	\$300,003	(\$13,102)	\$35,635



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Exhibit A

Cost Exhibit (continued)

Department	Totals	21550-19003- Workforce Development	40600-19004- Housing Authority (County)	21100-19005- Single Family Revenue Bond	21250-19006- Home Grant Program	21200-19007- EDA/County Free Library	21140-19008- EDA/Community Centers
1- Building Depreciation	\$25,278,522	\$892	-	-	-	\$66,314	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$12,256	\$14,412	\$1,931	-	\$7,712	-
13001- Auditor-Controller	\$3,761,108	\$11,237	\$1,820	\$1,230	\$1,143	\$12,990	\$65
13002- Audits and Specialized Accounting	\$1,101,436	\$774	\$596	\$80	\$89	\$319	-
13003- Payroll	(\$16,399)	(\$56)	(\$101)	-	-	(\$2)	-
15001- County Counsel	\$4,729,102	\$7,920	\$25,461	\$868	\$4,618	\$1,468	-
11301- Human Resources	\$1,309,786	(\$8,438)	(\$8,108)	-	-	(\$7,973)	-
73001- Purchasing	\$1,250,964	\$4,398	\$348	\$521	\$840	\$8,018	-
72001- EDA FM - Admin	\$110,485	\$0	\$0	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	\$182,401	-
72007- EDA Parking	\$155,542	\$113	\$338	-	-	\$710	-
<b>Total Actual Costs</b>	\$76,069,811	\$29,095	\$34,767	\$4,630	\$6,690	\$271,958	\$65
<b>Roll Forward Amounts</b>	\$15,562,580	(\$40,293)	(\$48,360)	\$1,551	\$3,619	\$89,645	(\$45)
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	(\$11,198)	(\$13,593)	\$6,180	\$10,310	\$361,603	\$19

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Exhibit A

Cost Exhibit (continued)

Department	Totals	60045-19009- Successor Agency to the RDA	21100-19010- Economic Development	22100-19107- County Airports	22200-19201- Fair And National Date Fest	19301- Edward Dean Museum	20001- Emergency Management
1- Building Depreciation	\$25,278,522	-	-	\$459	\$147,844	-	\$40,582
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	\$46,060
11001- County Executive Office	\$22,527,478	\$14,731	\$5,053	\$3,864	\$4,643	\$615	\$28,058
13001- Auditor-Controller	\$3,761,108	\$3,105	\$6,575	\$9,261	\$5,811	\$3,085	\$25,268
13002- Audits and Specialized Accounting	\$1,101,436	\$104	\$2,634	\$40,017	\$359	\$53,447	\$4,867
13003- Payroll	(\$16,399)	-	(\$14)	(\$8)	(\$13)	(\$2)	(\$55)
15001- County Counsel	\$4,729,102	\$31,577	\$5,701	\$24,625	\$815	-	\$15,104
11301- Human Resources	\$1,309,786	-	\$917	(\$2,793)	\$6,127	(\$150)	\$7,876
73001- Purchasing	\$1,250,964	\$17,605	\$740	\$1,048	\$1,132	\$147	\$18,127
72001- EDA FM - Admin	\$110,485	\$0	\$0	\$0	\$0	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	\$3,256	\$1,111	-	-	\$1,221
<b>Total Actual Costs</b>	\$76,069,811	\$67,123	\$24,861	\$77,584	\$166,719	\$57,142	\$187,108
<b>Roll Forward Amounts</b>	\$15,562,580	\$40,640	\$8,526	\$31,986	\$12,641	\$52,452	\$75,111
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$107,764	\$33,387	\$109,571	\$179,359	\$109,593	\$262,220

County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	22001- District Attorney	22002- District Attorney Forensic	23001- Riv Co Dep of Child Supt Svcs	24001- Public Defender	24013- LOPD Capital Defenders	25001- Sheriff Administration
1- Building Depreciation	\$25,278,522	\$2,511,277	-	\$117,470	\$220,027	-	\$6,752
2- Equipment Depreciation	\$9,618,304	\$204,178	-	-	-	-	\$68,940
11001- County Executive Office	\$22,527,478	\$3,108,867	\$574	\$69,205	\$1,062,619	-	\$1,237,517
13001- Auditor-Controller	\$3,761,108	\$43,415	\$640	\$12,618	\$15,813	-	\$9,715
13002- Audits and Specialized Accounting	\$1,101,436	\$26,220	\$24	\$39,072	\$32,946	-	\$17,901
13003- Payroll	(\$16,399)	(\$572)	-	(\$211)	(\$185)	-	(\$45)
15001- County Counsel	\$4,729,102	\$448	-	\$383	\$6,099	-	\$149,232
11301- Human Resources	\$1,309,786	\$83,919	-	\$68,171	\$27,603	-	\$2,160
73001- Purchasing	\$1,250,964	\$9,239	\$153	\$21,539	\$1,852	-	\$671
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$70,464	-	\$58,783	\$21,819	-	\$769
72007- EDA Parking	\$155,542	\$9,900	-	\$5,345	\$677	-	\$451
<b>Total Actual Costs</b>	\$76,069,811	\$6,067,358	\$1,391	\$392,375	\$1,389,271	-	\$1,494,062
<b>Roll Forward Amounts</b>	\$15,562,580	\$2,811,249	\$206	\$125,853	\$891,215	-	\$1,100,774
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	(\$2,949,792)	-	-	(\$1,005,229)		(\$1,211,315)
<b>Total Claimable Costs</b>	\$73,965,187	\$5,928,814	\$1,597	\$518,228	\$1,275,256	-	\$1,383,521

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Exhibit A

Cost Exhibit (continued)

Department	Totals	25002- Sheriff Support	25003- Sheriff Patrol	25004- Sheriff Corrections	25005- Sheriff Court Services	25006- CAC Security	25007- Ben Clark Training Center
1- Building Depreciation	\$25,278,522	\$101,981	\$2,382,919	\$5,331,926	\$6,151	\$3,932	\$192,661
2- Equipment Depreciation	\$9,618,304	\$1,912,738	\$2,036,669	\$732,362	\$152,413	\$4,895	\$145,169
11001- County Executive Office	\$22,527,478	\$442,319	\$3,524,327	\$3,193,555	\$38,325	\$1,216	\$16,309
13001- Auditor-Controller	\$3,761,108	\$63,011	\$229,077	\$114,710	\$23,276	\$1,903	\$20,453
13002- Audits and Specialized Accounting	\$1,101,436	\$8,499	\$27,734	\$16,343	\$1,585	\$50	\$788
13003- Payroll	(\$16,399)	(\$264)	(\$1,257)	(\$1,077)	(\$146)	(\$2)	(\$48)
15001- County Counsel	\$4,729,102	-	\$6,565	\$11,853	\$1,093	-	-
11301- Human Resources	\$1,309,786	\$143,764	\$61,125	\$53,084	\$7,670	\$120	\$2,361
73001- Purchasing	\$1,250,964	\$28,993	\$22,755	\$14,789	\$1,436	\$118	\$1,603
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$157,820	(\$107,028)	\$1,426,274	\$15,047	\$3,905	(\$43,882)
72007- EDA Parking	\$155,542	\$1,122	-	\$2,137	-	-	-
<b>Total Actual Costs</b>	\$76,069,811	\$2,859,982	\$8,182,886	\$10,895,956	\$246,851	\$16,137	\$335,414
<b>Roll Forward Amounts</b>	\$15,562,580	\$208,410	\$1,498,399	\$2,568,210	\$17,694	\$2,629	\$127,169
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	(\$380,515)	(\$3,103,547)	(\$2,915,877)	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$2,687,876	\$6,577,739	\$10,548,288	\$264,544	\$18,766	\$462,584

County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	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
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,452	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,108	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,436	\$673	\$100	\$226	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$286)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,786	\$1,007	\$1,276	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,964	\$962	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	(\$65,336)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
<b>Total Actual Costs</b>	\$76,069,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
<b>Roll Forward Amounts</b>	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069

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Exhibit A

Cost Exhibit (continued)

Department	Totals	26002- Probation	26004- Court Placement Care	26007- Administration & Support	27001- Cont & Land Aqu-Fire	27002- Fire Protection	27004- Fire Protection-Contract Svc
1- Building Depreciation	\$25,278,522	\$168,944	-	\$782,431	-	\$1,279,630	-
2- Equipment Depreciation	\$9,618,304	\$128,926	-	\$6,123	-	\$2,452,933	\$73,885
11001- County Executive Office	\$22,527,478	\$5,484,983	\$32	\$14,644	\$2	\$170,486	\$126,554
13001- Auditor-Controller	\$3,761,108	\$61,070	\$969	\$6,657	\$527	\$154,103	\$31,574
13002- Audits and Specialized Accounting	\$1,101,436	\$45,771	\$1	\$606	\$0	\$66,644	\$5,235
13003- Payroll	(\$16,399)	(\$413)	-	(\$60)	-	(\$170)	(\$27)
15001- County Counsel	\$4,729,102	-	-	-	-	\$25,503	-
11301- Human Resources	\$1,309,786	\$302,946	-	(\$37,272)	-	\$128,534	\$7,654
73001- Purchasing	\$1,250,964	\$6,328	\$382	\$1,539	-	\$38,984	\$53,942
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$272,145	-	\$7,523	-	\$116,960	\$2,172
72007- EDA Parking	\$155,542	-	-	\$947	-	\$1,900	-
<b>Total Actual Costs</b>	\$76,069,811	\$6,470,699	\$1,385	\$783,137	\$529	\$4,435,507	\$300,990
<b>Roll Forward Amounts</b>	\$15,562,580	\$5,574,013	\$649	\$457,798	(\$83)	(\$269,685)	\$178,398
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	(\$5,401,168)	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$6,643,545	\$2,033	\$1,240,935	\$446	\$4,165,823	\$479,388

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Exhibit A

Cost Exhibit (continued)

Department	Totals	28001- Agricultural Commissioner	51215-29001- Local Agency Formation Comm	20200-31002- TLMA Administrative Services	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	20250-31101- Building & Safety
1- Building Depreciation	\$25,278,522	\$11,526	-	\$710	\$2,079	-	\$336
2- Equipment Depreciation	\$9,618,304	\$7,859	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$7,316	\$971	\$12,958	\$2,978	\$486	\$6,898
13001- Auditor-Controller	\$3,761,108	\$5,154	\$1,361	\$5,977	\$23,748	\$275	\$45,742
13002- Audits and Specialized Accounting	\$1,101,436	\$1,699	\$40	\$473	\$123	\$20	\$2,153
13003- Payroll	(\$16,399)	(\$42)	(\$5)	(\$42)	(\$16)	(\$4)	(\$28)
15001- County Counsel	\$4,729,102	\$18,575	\$11,465	\$20,267	-	-	\$264
11301- Human Resources	\$1,309,786	(\$27,038)	(\$341)	\$7,693	\$1,533	\$3,023	\$3,696
73001- Purchasing	\$1,250,964	\$790	\$85	\$3,348	\$203	\$1	\$1,360
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$32,381	-	\$35,499	\$7,964	-	\$16,539
72007- EDA Parking	\$155,542	\$1,285	\$113	\$1,015	\$474	-	\$226
<b>Total Actual Costs</b>	\$76,069,811	\$59,505	\$13,689	\$87,896	\$39,087	\$3,802	\$77,184
<b>Roll Forward Amounts</b>	\$15,562,580	(\$46,206)	\$9,614	(\$88,342)	\$447	(\$1,567)	(\$78,107)
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$13,300	\$23,303	(\$445)	\$39,535	\$2,234	(\$922)

County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	31201- Planning	20000-31301- Transportation	31302- Surveyor	31303- Crossing Guard	22400-31304- Supervisorial Dist No 4	20000-31305- Transportation Const Projects
1- Building Depreciation	\$25,278,522	\$347	\$43,657	\$184	-	-	-
2- Equipment Depreciation	\$9,618,304	\$7,256	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$114,326	\$64,300	\$5,582	-	\$484	\$121,035
13001- Auditor-Controller	\$3,761,108	\$24,680	\$81,275	\$4,692	-	\$302	\$23,503
13002- Audits and Specialized Accounting	\$1,101,436	\$3,559	\$1,826	\$231	-	\$20	\$5,808
13003- Payroll	(\$16,399)	(\$23)	(\$227)	(\$24)	-	-	-
15001- County Counsel	\$4,729,102	\$49,893	\$24,775	\$2,287	-	-	\$22,930
11301- Human Resources	\$1,309,786	\$6,212	\$41,660	\$7,077	-	-	-
73001- Purchasing	\$1,250,964	\$1,882	\$8,159	\$221	-	\$129	-
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$22,115	\$52,261	\$11,439	-	-	-
72007- EDA Parking	\$155,542	\$1,872	\$3,383	-	-	-	-
<b>Total Actual Costs</b>	\$76,069,811	\$232,119	\$321,067	\$31,689	-	\$935	\$173,276
<b>Roll Forward Amounts</b>	\$15,562,580	\$54,357	(\$56,265)	\$517	-	(\$270)	(\$13,163)
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	(\$106,189)	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$180,287	\$264,802	\$32,207	-	\$665	\$160,113



County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	20008-31307- Transportation Equipment	22650-31308- TLMA ALUC	31401- Code Enforcement	41001- MH-Public Guardian	41002- RUHS- Behavioral Health Treatment	41003- Detention
1- Building Depreciation	\$25,278,522	-	-	\$27,663	-	\$1,022,749	-
2- Equipment Depreciation	\$9,618,304	-	-	\$9,854	-	-	-
11001- County Executive Office	\$22,527,478	\$7,599	\$576	\$45,513	\$5,830	\$212,983	\$45,235
13001- Auditor-Controller	\$3,761,108	\$24,110	\$1,378	\$11,809	\$3,545	\$118,422	\$5,078
13002- Audits and Specialized Accounting	\$1,101,436	\$314	\$24	\$4,116	\$241	\$61,771	\$1,053
13003- Payroll	(\$16,399)	(\$18)	(\$4)	(\$33)	(\$29)	(\$989)	(\$114)
15001- County Counsel	\$4,729,102	-	\$4,397	\$327,784	-	\$48	-
11301- Human Resources	\$1,309,786	\$5,150	\$1,350	\$3,210	(\$876)	(\$87,078)	(\$9,393)
73001- Purchasing	\$1,250,964	\$2,043	\$50	\$1,418	\$646	\$64,694	\$1,726
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$9,286	\$863	\$19,167	-	\$107,045	-
72007- EDA Parking	\$155,542	-	\$226	-	-	\$33,394	-
<b>Total Actual Costs</b>	\$76,069,811	\$48,485	\$8,859	\$450,502	\$9,356	\$1,533,041	\$43,585
<b>Roll Forward Amounts</b>	\$15,562,580	(\$17,145)	(\$1,929)	\$248,820	(\$774,945)	(\$390,731)	\$13,202
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	(\$35,686)	-	-	(\$19,784)
<b>Total Claimable Costs</b>	\$73,965,187	\$31,340	\$6,930	\$663,637	(\$765,588)	\$1,142,310	\$37,003

County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	41004- MH Administration	41005- Mental Health Substance Abuse	42001- RUHS- Public Health	42002- California Childrens Services	42004- Environmental Health	42006- Animal Control Services
1- Building Depreciation	\$25,278,522	-	-	\$224,695	-	\$67,308	\$1,094,699
2- Equipment Depreciation	\$9,618,304	-	-	\$68,815	-	\$76,178	\$82,552
11001- County Executive Office	\$22,527,478	\$51,178	\$24,152	\$85,482	\$27,108	\$35,561	\$58,200
13001- Auditor-Controller	\$3,761,108	\$16,404	\$12,664	\$124,231	\$8,756	\$18,897	\$48,573
13002- Audits and Specialized Accounting	\$1,101,436	\$2,117	\$1,088	\$45,078	\$1,210	\$65,322	\$4,379
13003- Payroll	(\$16,399)	(\$214)	(\$157)	(\$393)	(\$116)	(\$144)	(\$168)
15001- County Counsel	\$4,729,102	\$874,480	\$3,164	\$1,181	-	\$3,043	\$20,190
11301- Human Resources	\$1,309,786	\$423,102	(\$12,742)	\$190,461	\$73,250	\$13,657	\$14,633
73001- Purchasing	\$1,250,964	\$5,266	\$13,049	\$9,298	\$2,055	\$3,021	\$7,264
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$5,820	-	(\$16,581)	\$734	\$27,164	(\$196,045)
72007- EDA Parking	\$155,542	\$1,421	-	\$2,097	-	\$1,813	\$1,184
<b>Total Actual Costs</b>	\$76,069,811	\$1,379,573	\$41,218	\$734,364	\$112,998	\$311,822	\$1,135,461
<b>Roll Forward Amounts</b>	\$15,562,580	\$1,057,345	(\$36,466)	(\$324,813)	\$57,064	\$12,359	(\$293,017)
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	(\$22,600)
<b>Total Claimable Costs</b>	\$73,965,187	\$2,436,919	\$4,753	\$409,552	\$170,062	\$324,180	\$819,844

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Exhibit A

Cost Exhibit (continued)

Department	Totals	40050-43001- RUHS - 43002- Med Indigent 43003- Correctional 43006- RUHS - 40200-45001- 51001- DPSS					
		Medical Center	Services Program	Health Systems	Community Health Clinics	Department of Waste Resources	Administration
1- Building Depreciation	\$25,278,522	\$135,527	-	-	\$122,389	-	\$471,537
2- Equipment Depreciation	\$9,618,304	-	-	\$244,007	-	-	-
11001- County Executive Office	\$22,527,478	\$693,747	\$3,596	\$58,632	\$36,016	\$101,878	\$1,078,665
13001- Auditor-Controller	\$3,761,108	\$672,584	\$46,272	\$9,516	\$95,573	\$86,557	\$158,365
13002- Audits and Specialized Accounting	\$1,101,436	\$54,769	\$149	\$2,425	\$1,490	\$59,201	\$21,901
13003- Payroll	(\$16,399)	(\$2,599)	(\$26)	(\$213)	(\$282)	(\$148)	(\$3,242)
15001- County Counsel	\$4,729,102	\$246,429	-	-	-	\$32,319	\$1,306,490
11301- Human Resources	\$1,309,786	\$210,146	\$1,980	(\$6,794)	(\$9,242)	\$9,577	(\$48,835)
73001- Purchasing	\$1,250,964	\$112,490	\$1,433	\$3,368	\$3,110	\$38,615	\$81,336
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$326,604	-	-	\$171,646	-	\$69,778
72007- EDA Parking	\$155,542	\$474	-	\$947	-	\$474	\$1,663
<b>Total Actual Costs</b>	\$76,069,811	\$2,450,172	\$53,405	\$311,888	\$420,700	\$328,473	\$3,137,659
<b>Roll Forward Amounts</b>	\$15,562,580	(\$275,308)	\$18,018	\$56,427	\$27,958	\$99,598	\$919,194
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	(\$393,402)
<b>Total Claimable Costs</b>	\$73,965,187	\$2,174,863	\$71,423	\$368,316	\$448,658	\$428,070	\$3,663,451

County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	51003- DPSS Categorical Aid	51004- DPSS Other Aid	21300-51006- DPSS - Homeless	21050-52001- Local Initiative Admin DCA	21050-52002- DCA- Local Initiative Program	21050-52003- DCA- Other Programs
1- Building Depreciation	\$25,278,522	-	-	-	-	\$365	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	-	-	\$413	\$85,932	\$4,840	\$408
13001- Auditor-Controller	\$3,761,108	\$17,277	\$3,067	\$1,891	\$5,025	\$7,543	\$2,007
13002- Audits and Specialized Accounting	\$1,101,436	-	-	\$462	\$41,292	\$467	\$106
13003- Payroll	(\$16,399)	-	-	-	(\$28)	(\$31)	(\$2)
15001- County Counsel	\$4,729,102	-	-	-	\$1,320	\$1,217	\$141
11301- Human Resources	\$1,309,786	-	-	-	\$7,913	\$17,104	\$1,142
73001- Purchasing	\$1,250,964	\$117,554	\$926	\$3,846	\$924	\$1,244	\$78
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	\$6,709	-
72007- EDA Parking	\$155,542	-	-	-	\$474	-	-
<b>Total Actual Costs</b>	\$76,069,811	\$134,831	\$3,993	\$6,612	\$142,852	\$39,458	\$3,881
<b>Roll Forward Amounts</b>	\$15,562,580	\$118,039	(\$272)	\$4,737	\$98,078	\$10,234	(\$655)
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$252,870	\$3,722	\$11,350	\$240,930	\$49,691	\$3,226

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Exhibit A

Cost Exhibit (continued)

Department	Totals	21450-53001- Office of Aging-Title III	54001- Veterans Services	63001- Cooperative Extension	47200-72002- EDA- Custodial Services	47210-72003- EDA- Maintenance Services	47220-72004- EDA- Real Estate
1- Building Depreciation	\$25,278,522	-	\$13,164	\$8,806	\$12,321	\$51,689	\$1,200,491
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$40,097	\$24,920	\$7,387	\$17,499	\$38,249	\$88,019
13001- Auditor-Controller	\$3,761,108	\$38,054	\$1,836	\$1,874	\$30,363	\$114,853	\$50,004
13002- Audits and Specialized Accounting	\$1,101,436	\$2,197	\$1,306	\$33	\$6,259	\$5,501	\$6,849
13003- Payroll	(\$16,399)	(\$81)	(\$13)	(\$4)	(\$140)	(\$129)	(\$21)
15001- County Counsel	\$4,729,102	\$18,692	\$1,210	-	-	\$359	\$70,109
11301- Human Resources	\$1,309,786	(\$32,062)	\$4,478	(\$2,672)	(\$11,786)	(\$11,411)	(\$6,337)
73001- Purchasing	\$1,250,964	\$6,321	\$260	\$113	\$1,206	\$4,727	\$22,692
72001- EDA FM - Admin	\$110,485	-	-	-	\$21,428	\$47,955	\$25,688
72006- EDA Energy	\$6,243,483	\$2,806	\$2,011	\$11,600	\$31,852	\$87,414	\$92,068
72007- EDA Parking	\$155,542	\$967	-	-	\$4,262	\$1,421	\$11,327
<b>Total Actual Costs</b>	\$76,069,811	\$76,991	\$49,172	\$27,137	\$113,263	\$340,628	\$1,560,890
<b>Roll Forward Amounts</b>	\$15,562,580	(\$31,074)	(\$21,772)	(\$2,970)	(\$60,190)	(\$281,164)	\$136,941
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	\$45,916	\$27,400	\$24,167	\$53,073	\$59,463	\$1,697,831

County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	72005- EDA-Project Management	72008- EDA-Capital Projects	45600-73003- Printing Services	45700-73004- Supply Services	45300-73005- Fleet Services	45620-73006- Central Mail Services
1- Building Depreciation	\$25,278,522	-	-	-	\$93,413	\$380,794	-
2- Equipment Depreciation	\$9,618,304	\$1,923	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$8,990	\$1,387	\$139	\$6,096	\$69,707	\$3,898
13001- Auditor-Controller	\$3,761,108	\$13,776	\$20,193	\$1,777	\$6,295	\$42,740	\$3,728
13002- Audits and Specialized Accounting	\$1,101,436	\$6,054	\$57	\$6	\$252	\$1,043	\$161
13003- Payroll	(\$16,399)	(\$21)	-	(\$0)	(\$3)	(\$42)	(\$8)
15001- County Counsel	\$4,729,102	\$2,389	\$34,093	-	-	-	-
11301- Human Resources	\$1,309,786	(\$3,048)	-	-	\$300	\$625	\$750
73001- Purchasing	\$1,250,964	\$1,095	\$18,945	-	\$9,759	\$13,599	\$3,172
72001- EDA FM - Admin	\$110,485	\$15,415	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	\$21,407	\$76,458	-
72007- EDA Parking	\$155,542	\$4,976	(\$564)	-	-	\$834	-
<b>Total Actual Costs</b>	\$76,069,811	\$51,547	\$74,112	\$1,922	\$137,519	\$585,758	\$11,702
<b>Roll Forward Amounts</b>	\$15,562,580	(\$10,750)	(\$490,529)	(\$16,091)	\$99,256	(\$178,884)	(\$1,396)
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	(\$44,496)	-
<b>Total Claimable Costs</b>	\$73,965,187	\$40,797	(\$416,418)	(\$14,169)	\$236,775	\$362,378	\$10,306

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Exhibit A

Cost Exhibit (continued)

Department	Totals	22300-73007- AB2766 Air Quality	45500-74001- Information Technology	74004- RCIT Pass Thru	74005- Business Systems Tech Architct	45520-74006- RCIT Communications Solutions	22570-74009- RCIT Geographical Info System
1- Building Depreciation	\$25,278,522	-	\$1,014,802	-	-	\$102,311	\$10
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	-	\$195,990	\$18,402	-	\$16,033	\$2,012
13001- Auditor-Controller	\$3,761,108	\$24	\$55,364	\$786	\$12	\$43,441	\$1,550
13002- Audits and Specialized Accounting	\$1,101,436	-	\$91,573	\$761	-	\$663	\$83
13003- Payroll	(\$16,399)	-	(\$292)	-	-	(\$26)	(\$6)
15001- County Counsel	\$4,729,102	-	-	-	-	\$83,903	-
11301- Human Resources	\$1,309,786	-	(\$245,541)	-	-	(\$1,433)	(\$2,412)
73001- Purchasing	\$1,250,964	-	\$18,374	\$4,914	-	\$4,221	\$243
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	\$186,321	-	-	\$149,417	\$628
72007- EDA Parking	\$155,542	-	\$9,300	-	-	\$237	-
<b>Total Actual Costs</b>	\$76,069,811	\$24	\$1,325,891	\$24,864	\$12	\$398,767	\$2,108
<b>Roll Forward Amounts</b>	\$15,562,580	(\$35)	(\$280,681)	\$15,527	(\$12)	(\$110,357)	(\$5,370)
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	(\$77,604)	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	(\$11)	\$967,605	\$40,391	\$0	\$288,410	(\$3,262)

County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	925002- CORAL- General Govt	25400-931104- Regni Parks & Open- Space Dist	51220-933201- Riverside County Trans Comm	51470-937001- Van Horn Regional Treatment	25800-938001- RCCFC - Agency	40250-943001- WRMD Operations
1- Building Depreciation	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$731	\$16,728	-	\$197	\$29,854	-
13001- Auditor-Controller	\$3,761,108	\$31	\$23,437	\$966	\$218	\$7,450	-
13002- Audits and Specialized Accounting	\$1,101,436	\$30	\$41,190	-	\$8	\$1,235	-
13003- Payroll	(\$16,399)	-	-	-	-	(\$29)	(\$14)
15001- County Counsel	\$4,729,102	\$5,481	\$20,235	-	-	\$8,768	-
11301- Human Resources	\$1,309,786	-	(\$8,408)	-	-	(\$1,121)	\$18,047
73001- Purchasing	\$1,250,964	\$21,672	\$6,903	-	\$53	\$5,456	\$4
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
<b>Total Actual Costs</b>	\$76,069,811	\$27,945	\$100,085	\$966	\$476	\$51,611	\$18,037
<b>Roll Forward Amounts</b>	\$15,562,580	(\$75,408)	(\$59,288)	\$173	\$964	\$16,782	(\$7,622)
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	-
<b>Total Claimable Costs</b>	\$73,965,187	(\$47,463)	\$40,798	\$1,140	\$1,440	\$68,393	\$10,415



County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	15100-947200- Flood Cont Dist Admin	51360-960001- Law Library	900101-915301- Various CSAs	000- Salton Sea Authority	00- All Other	2nd Alloc Remains
1- Building Depreciation	\$25,278,522	-	-	\$25,221	-	\$3,466,538	\$0
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$14,258	\$1,513	\$11,802	-	\$5,067	-
13001- Auditor-Controller	\$3,761,108	\$97,427	\$563	\$39,604	-	\$85,089	(\$0)
13002- Audits and Specialized Accounting	\$1,101,436	\$525	\$356	\$22,919	-	\$71,376	(\$0)
13003- Payroll	(\$16,399)	(\$184)	-	(\$13,181)	-	\$12,977	-
15001- County Counsel	\$4,729,102	\$77,183	-	\$7,657	-	\$62,790	\$0
11301- Human Resources	\$1,309,786	\$32,434	-	\$1,262	-	(\$16,952)	(\$0)
73001- Purchasing	\$1,250,964	\$21,515	\$371	\$4,248	-	\$163,909	(\$0)
72001- EDA FM - Admin	\$110,485	-	-	\$0	-	-	(\$0)
72006- EDA Energy	\$6,243,483	-	-	\$76,692	-	\$1,978,784	(\$0)
72007- EDA Parking	\$155,542	-	-	\$2,100	\$913	\$6,729	-
<b>Total Actual Costs</b>	\$76,069,811	\$243,157	\$2,804	\$178,325	\$913	\$5,836,307	
<b>Roll Forward Amounts</b>	\$15,562,580	\$3,268	(\$47)	(\$38,610)	\$331	\$505,571	
<b>Regular Adjustments</b>		-	-	-	-	-	
<b>One-Time Adjustments</b>	(\$17,667,204)	-	-	-	-	-	
<b>Total Claimable Costs</b>	\$73,965,187	\$246,425	\$2,756	\$139,715	\$1,245	\$6,341,878	(\$0)

**County of Riverside**  
**2 CFR part 200**

**Exhibit B**

**Roll-Forward Calculations**

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
10001- Board of Supervisors	\$888,806	\$968,068	(\$79,262)	-	-	\$809,545
10002- Assessment Appeals Board	\$86,143	\$47,225	\$38,918	-	-	\$125,060
30000-11003- Cont & Land Acq-ACO	\$8	\$84	(\$76)	-	-	(\$68)
35000-11004- Pension Obligation	\$4	\$8	(\$4)	-	-	\$0
11009- Contrib To Trial Court Funding	\$10,759	\$2,551	\$8,208	-	-	\$18,966
11010- Contribution to Other Funds	\$682	\$873	(\$191)	-	-	\$490
11011- Contribution to Com	\$4	\$8	(\$4)	-	-	\$0
11014- County Contrib to Hlth & MH	\$9,356	\$284	\$9,072	-	-	\$18,427
11017- Domestic Violence	\$12	\$17	(\$5)	-	-	\$7
11021- Interest on Trans & Teeter	\$4,088	\$245	\$3,843	-	-	\$7,932
11022- Lease-Purchase Long Term	\$22	\$17	\$5	-	-	\$27
11029- Legislative-Admin Support	\$82,212	\$22,117	\$60,095	-	-	\$142,307
11030- Leased Court Facilities	\$4	\$8	(\$4)	-	-	\$0
11033- Confidential Court Orders	\$823	\$356	\$467	-	-	\$1,289
37050-11034- Teeter Debt Service	(\$4,280)	\$405	(\$4,685)	-	-	(\$8,964)
30500-11035- Mitigation Project Operation	\$958	\$880	\$78	-	-	\$1,035
22450-11036- Wc-Mshcp	\$7,037	\$3,451	\$3,586	-	-	\$10,623
30500-11037- Devel. Impact Fee Op Org	\$2,880	\$3,314	(\$434)	-	-	\$2,447
11038- EO Subfund Operations	\$2,745	\$9,107	(\$6,362)	-	-	(\$3,617)
11039- Court Facilities	\$4,812	\$2,731	\$2,081	-	-	\$6,893
35000-11040- Pension Obligation Bonds	\$12,208	\$4,164	\$8,044	-	-	\$20,252
11041- Solar Program	\$52	\$539	(\$487)	-	-	(\$434)
30700-11042- Cap Imp Prg-Capital Projects	\$3,454	\$686	\$2,768	-	-	\$6,221
11043- Court Reporting Transcripts	\$4,293	\$3,464	\$829	-	-	\$5,121
11044- Grand Jury Admin	\$45,851	\$8,733	\$37,118	-	-	\$82,969
11050- Natl Pollutant Dschrg Elim Sys	\$97,966	\$1,934	\$96,032	-	-	\$193,999
30120-11051- Tobacco Settlement	\$101	\$117	(\$16)	-	-	\$85
21410-11052- Comm Red Recid Grant	\$411		-			\$411



**County of Riverside**  
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**Exhibit B**

**Roll-Forward Calculations (continued)**

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
11060- Riv Co Low Income Health Prog	-	\$32	(\$32)	-	-	(\$32)
11099- Indigent Defense	\$35,053	\$28,937	\$6,116	-	-	\$41,170
22000-11303- Air Quality Division	\$14,436	\$16,776	(\$2,340)	-	-	\$12,096
45860-11306- Delta Dental PPO	\$3,674	\$1,017	\$2,657	-	-	\$6,332
46020-11307- Property Insurance	\$11,559	\$7,673	\$3,886	-	-	\$15,445
46100-11308- Workers Compensation	\$201,575	\$153,285	\$48,290	-	-	\$249,865
46000-11309- Malpractice Insurance	\$9,128	\$5,423	\$3,705	-	-	\$12,833
45960-11310- Liability Insurance	\$84,416	\$34,042	\$50,374	-	-	\$134,790
46080-11311- Unemployment Insurance	\$2,181	\$792	\$1,389	-	-	\$3,571
46060-11312- STD Disability Insurance	\$4,089	\$980	\$3,109	-	-	\$7,198
46040-11313- Safety Loss Control	\$10,557	\$10,243	\$314	-	-	\$10,870
11314- LTD Insurance ISF	\$218	\$184	\$34	-	-	\$252
47000-11318- Temporary Assistance	\$98,315	\$18,044	\$80,271	-	-	\$178,586
45800-11320- Exclusive Provider Option	\$176,922	\$74,122	\$102,800	-	-	\$279,722
50000-11321- Internal Service Fund	\$3,662	\$249	\$3,413	-	-	\$7,075
46100-11322- Employee Assistance Services	\$8,045	\$7,112	\$933	-	-	\$8,978
11324- United Concordia Preferred	\$4	\$8	(\$4)	-	-	\$0
45920-11325- Local Advantage Blythe Dental	\$276	\$268	\$8	-	-	\$285
45900-11326- Local Advantage Plus Dental	\$633	\$365	\$268	-	-	\$902
11328- Freedom Dental Plan	\$4	\$8	(\$4)	-	-	\$0
46120-11329- Occupational Health & Wellness	\$9,196	\$13,849	(\$4,653)	-	-	\$4,543
46100-11330- Culture of Health	\$3,674	\$1,979	\$1,695	-	-	\$5,368
22050-11501- CFD Assessment Dist Admin	\$3,478	\$2,723	\$755	-	-	\$4,232
12001- Assessor	\$1,027,276	\$886,449	\$140,827	-	-	\$1,168,103
12002- County Clerk-Recorder	\$983,755	\$779,368	\$204,387	-	-	\$1,188,143
45100-12003- Records Mgmt & Archives Program	(\$17,230)	\$58,025	(\$75,255)	-	-	(\$92,485)
33600-12004- CREST	\$11,665	\$18,760	(\$7,095)	-	-	\$4,571
45100-12005- Archives	\$1,028		-			\$1,028



**County of Riverside**  
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**Exhibit B**

**Roll-Forward Calculations (continued)**

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
14001- Treasurer-Tax Collector	\$326,776	\$432,389	(\$105,613)	-	-	\$221,163
17001- Registrar of Voters	\$262,154	\$224,305	\$37,849	-	-	\$300,003
21100-19001- AgencyAdministration	\$18,198	\$49,498	(\$31,300)	-	-	(\$13,102)
21350-19002- HUD-CDBG Home Grants	\$26,369	\$17,102	\$9,267	-	-	\$35,635
21550-19003- Workforce Development	\$29,095	\$69,388	(\$40,293)	-	-	(\$11,198)
40600-19004- Housing Authority (County)	\$34,767	\$83,127	(\$48,360)	-	-	(\$13,593)
21100-19005- Single Family Revenue Bond	\$4,630	\$3,079	\$1,551	-	-	\$6,180
21250-19006- Home Grant Program	\$6,690	\$3,071	\$3,619	-	-	\$10,310
21200-19007- EDA/County Free Library	\$271,958	\$182,313	\$89,645	-	-	\$361,603
21140-19008- EDA/Community Centers	\$65	\$110	(\$45)	-	-	\$19
60045-19009- Successor Agency to the RDA	\$67,123	\$26,483	\$40,640	-	-	\$107,764
21100-19010- Economic Development	\$24,861	\$16,335	\$8,526	-	-	\$33,387
22100-19107- County Airports	\$77,584	\$45,598	\$31,986	-	-	\$109,571
22200-19201- Fair And National Date Fest	\$166,719	\$154,078	\$12,641	-	-	\$179,359
19301- Edward Dean Museum	\$57,142	\$4,690	\$52,452	-	-	\$109,593
20001- Emergency Management	\$187,108	\$111,997	\$75,111	-	-	\$262,220
22001- District Attorney	\$6,067,358	\$3,256,109	\$2,811,249	-	(\$2,949,792)	\$5,928,814
22002- District Attorney Forensic	\$1,391	\$1,185	\$206	-	-	\$1,597
23001- Riv Co Dep of Child Supt Svcs	\$392,375	\$266,522	\$125,853	-	-	\$518,228
24001- Public Defender	\$1,389,271	\$498,056	\$891,215	-	(\$1,005,229)	\$1,275,256
25001- Sheriff Administration	\$1,494,062	\$393,288	\$1,100,774	-	(\$1,211,315)	\$1,383,521
25002- Sheriff Support	\$2,859,982	\$2,651,572	\$208,410	-	(\$380,515)	\$2,687,876
25003- Sheriff Patrol	\$8,182,886	\$6,684,487	\$1,498,399	-	(\$3,103,547)	\$6,577,739
25004- Sheriff Corrections	\$10,895,956	\$8,327,746	\$2,568,210	-	(\$2,915,877)	\$10,548,288
25005- Sheriff Court Services	\$246,851	\$229,157	\$17,694	-	-	\$264,544
25006- CAC Security	\$16,137	\$13,508	\$2,629	-	-	\$18,766
25007- Ben Clark Training Center	\$335,414	\$208,245	\$127,169	-	-	\$462,584



County of Riverside  
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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
25010- Sheriff Coroner	\$131,106	\$149,756	(\$18,650)	-	-	\$112,456
25011- Sheriff -Public Administrator	\$65,875	\$68,954	(\$3,079)	-	-	\$62,795
22250-25051- Sheriff Cal-ID	\$10,235	\$11,233	(\$998)	-	-	\$9,238
22250-25052- Sheriff Cal-DNA	\$1,067	\$384	\$683	-	-	\$1,749
22250-25053- Sheriff Cal-Photo	\$254	\$368	(\$114)	-	-	\$140
26001- Juvenile Hall	\$1,350,736	\$1,455,403	(\$104,667)	-	-	\$1,246,069
26002- Probation	\$6,470,699	\$896,686	\$5,574,013	-	(\$5,401,168)	\$6,643,545
26004- Court Placement Care	\$1,385	\$736	\$649	-	-	\$2,033
26007- Administration & Support	\$783,137	\$325,339	\$457,798	-	-	\$1,240,935
27001- Cont & Land Aqu-Fire	\$529	\$612	(\$83)	-	-	\$446
27002- Fire Protection	\$4,435,507	\$4,705,192	(\$269,685)	-	-	\$4,165,823
27004- Fire Protection-Contract Svc	\$300,990	\$122,592	\$178,398	-	-	\$479,388
28001- Agricultural Commisioner	\$59,505	\$105,711	(\$46,206)	-	-	\$13,300
51215-29001- Local Agency Formation Comm	\$13,689	\$4,075	\$9,614	-	-	\$23,303
20200-31002- TLMA Administrative Services	\$87,896	\$176,238	(\$88,342)	-	-	(\$445)
20200-31003- Consolidated Counter Services	\$39,087	\$38,640	\$447	-	-	\$39,535
20200-31005- Environmental Programs	\$3,802	\$5,369	(\$1,567)	-	-	\$2,234
20250-31101- Building & Safety	\$77,184	\$155,291	(\$78,107)	-	-	(\$922)
31201- Planning	\$232,119	\$177,762	\$54,357	-	(\$106,189)	\$180,287
20000-31301- Transportation	\$321,067	\$377,332	(\$56,265)	-	-	\$264,802
31302- Surveyor	\$31,689	\$31,172	\$517	-	-	\$32,207
31303- Crossing Guard	-	-	-	-	-	-
22400-31304- Supervisorial Dist No 4	\$935	\$1,205	(\$270)	-	-	\$665
20000-31305- Transportation Const Projects	\$173,276	\$186,439	(\$13,163)	-	-	\$160,113
20008-31307- Transportation Equipment	\$48,485	\$65,630	(\$17,145)	-	-	\$31,340
22650-31308- TLMA ALUC	\$8,859	\$10,788	(\$1,929)	-	-	\$6,930
31401- Code Enforcement	\$450,502	\$201,682	\$248,820	-	(\$35,686)	\$663,637
41001- MH-Public Guardian	\$9,356	\$784,301	(\$774,945)	-	-	(\$765,588)



County of Riverside  
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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
41002- RUHS- Behavioral Health Treatment	\$1,533,041	\$1,923,772	(\$390,731)	-	-	\$1,142,310
41003- Detention	\$43,585	\$30,383	\$13,202	-	(\$19,784)	\$37,003
41004- MH Administration	\$1,379,573	\$322,228	\$1,057,345	-	-	\$2,436,919
41005- Mental Health Substance Abuse	\$41,218	\$77,684	(\$36,466)	-	-	\$4,753
42001- RUHS- Public Health	\$734,364	\$1,059,177	(\$324,813)	-	-	\$409,552
42002- California Childrens Services	\$112,998	\$55,934	\$57,064	-	-	\$170,062
42004- Environmental Health	\$311,822	\$299,463	\$12,359	-	-	\$324,180
42006- Animal Control Services	\$1,135,461	\$1,428,478	(\$293,017)	-	(\$22,600)	\$819,844
40050-43001- RUHS - Medical Center	\$2,450,172	\$2,725,480	(\$275,308)	-	-	\$2,174,863
43002- Med Indigent Services Program	\$53,405	\$35,387	\$18,018	-	-	\$71,423
43003- Correctional Health Systems	\$311,888	\$255,461	\$56,427	-	-	\$368,316
43006- RUHS - Community Health Clinics	\$420,700	\$392,742	\$27,958	-	-	\$448,658
40200-45001- Department of Waste Resources	\$328,473	\$228,875	\$99,598	-	-	\$428,070
51001- DPSS Administration	\$3,137,659	\$2,218,465	\$919,194	-	(\$393,402)	\$3,663,451
51003- DPSS Categorical Aid	\$134,831	\$16,792	\$118,039	-	-	\$252,870
51004- DPSS Other Aid	\$3,993	\$4,265	(\$272)	-	-	\$3,722
21300-51006- DPSS - Homeless	\$6,612	\$1,875	\$4,737	-	-	\$11,350
21050-52001- Local Initiative Admin DCA	\$142,852	\$44,774	\$98,078	-	-	\$240,930
21050-52002- DCA-Local Initiative Program	\$39,458	\$29,224	\$10,234	-	-	\$49,691
21050-52003- DCA-Other Programs	\$3,881	\$4,536	(\$655)	-	-	\$3,226
21450-53001- Office of Aging-Title III	\$76,991	\$108,065	(\$31,074)	-	-	\$45,916
54001- Veterans Services	\$49,172	\$70,944	(\$21,772)	-	-	\$27,400
63001- Cooperative Extension	\$27,137	\$30,107	(\$2,970)	-	-	\$24,167
47200-72002- EDA-Custodial Services	\$113,263	\$173,453	(\$60,190)	-	-	\$53,073
47210-72003- EDA-Maintenance Services	\$340,628	\$621,792	(\$281,164)	-	-	\$59,463
47220-72004- EDA-Real Estate	\$1,560,890	\$1,423,949	\$136,941	-	-	\$1,697,831
72005- EDA-Project Management	\$51,547	\$62,297	(\$10,750)	-	-	\$40,797
72008- EDA-Capital Projects	\$74,112	\$564,641	(\$490,529)	-	-	(\$416,418)



**County of Riverside**  
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**Exhibit B**

**Roll-Forward Calculations (continued)**

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
45600-73003- Printing Services	\$1,922	\$18,013	(\$16,091)	-	-	(\$14,169)
45700-73004- Supply Services	\$137,519	\$38,263	\$99,256	-	-	\$236,775
45300-73005- Fleet Services	\$585,758	\$764,642	(\$178,884)	-	(\$44,496)	\$362,378
45620-73006- Central Mail Services	\$11,702	\$13,098	(\$1,396)	-	-	\$10,306
22300-73007- AB2766 Air Quality	\$24	\$59	(\$35)	-	-	(\$11)
45500-74001- Information Technology	\$1,325,891	\$1,606,572	(\$280,681)	-	(\$77,604)	\$967,605
74004- RCIT Pass Thru	\$24,864	\$9,337	\$15,527	-	-	\$40,391
74005- Business Systems Tech Architct	\$12	\$24	(\$12)	-	-	\$0
45520-74006- RCIT Communications Solutions	\$398,767	\$509,124	(\$110,357)	-	-	\$288,410
22570-74009- RCIT Geographical Info System	\$2,108	\$7,478	(\$5,370)	-	-	(\$3,262)
925002- CORAL-General Govt	\$27,945	\$103,353	(\$75,408)	-	-	(\$47,463)
25400-931104- Regnl Parks & Open-Space Dist	\$100,085	\$159,373	(\$59,288)	-	-	\$40,798
51220-933201- Riverside County Trans Comm	\$966	\$793	\$173	-	-	\$1,140
51470-937001- Van Horn Regional Treatment	\$476	(\$488)	\$964	-	-	\$1,440
25800-938001- RCCFC - Agency	\$51,611	\$34,829	\$16,782	-	-	\$68,393
40250-943001- WRMD Operations	\$18,037	\$25,659	(\$7,622)	-	-	\$10,415
15100-947200- Flood Cont Dist Admin	\$243,157	\$239,889	\$3,268	-	-	\$246,425
51360-960001- Law Library	\$2,804	\$2,851	(\$47)	-	-	\$2,756
900101-915301- Various CSAs	\$178,325	\$216,935	(\$38,610)	-	-	\$139,715
000- Salton Sea Authority	\$913	\$582	\$331	-	-	\$1,245
00- All Other	\$5,836,307	\$5,330,736	\$505,571	-	-	\$6,341,878
<b>Totals</b>	<b>\$76,069,811</b>	<b>\$60,505,792</b>	<b>\$15,562,580</b>		<b>(\$17,667,204)</b>	<b>\$73,965,187</b>

**County of Riverside**  
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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
1- Building Depreciation	\$1,543,598	-	-	\$126,847	\$78,272	\$125	\$19,032
2- Equipment Depreciation	\$18,011	-	-	\$3,921	-	-	\$5,289
11001- County Executive Office	\$302,930	-	-	\$30,567	\$9,660	\$1,772	\$3,073
13001- Auditor-Controller	\$196,983	-	-	\$5,594	\$132,813	(\$15,751)	(\$69,567)
13002- Audits and Specialized Accounting	\$126,473	-	-	\$12,056	\$5,398	\$73	\$323
13003- Payroll	(\$414)	-	-	(\$34)	(\$65)	(\$10)	(\$23)
15001- County Counsel	\$301,627	-	-	\$219,408	\$6,190	-	-
11301- Human Resources	(\$40,007)	-	-	\$3,447	(\$31,156)	(\$7,820)	(\$11,292)
73001- Purchasing	\$98,513	-	-	\$41,086	\$7,160	\$178	\$270
72001- EDA FM - Admin	\$22,005	-	-	-	-	-	-
72006- EDA Energy	\$396,846	-	-	-	\$64,620	\$8,401	\$12,563
72007- EDA Parking	\$14,001	-	-	\$2,465	\$1,126	-	-
<b>Totals</b>	<b>\$2,980,565</b>			<b>\$445,357</b>	<b>\$274,016</b>	<b>(\$13,031)</b>	<b>(\$40,332)</b>



**County of Riverside**  
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**Exhibit C**

**Service to Service Allocations (continued)**

Department	Total CSD Allocated	15001- County Counsel	11301- Human Resources	73001- Purchasing	72001- EDA FM - Admin	72006- EDA Energy	72007- EDA Parking
1- Building Depreciation	\$1,543,598	\$277,997	\$253,257	-	\$23,556	-	\$764,512
2- Equipment Depreciation	\$18,011	\$1,266	\$221	\$5,016	\$2,174	-	\$124
11001- County Executive Office	\$302,930	\$19,301	\$141,520	\$4,720	\$52,607	\$37,287	\$2,424
13001- Auditor-Controller	\$196,983	\$15,612	\$13,927	\$2,902	\$8,112	\$94,400	\$8,940
13002- Audits and Specialized Accounting	\$126,473	\$2,434	\$76,870	\$16,342	\$11,334	\$1,542	\$100
13003- Payroll	(\$414)	(\$61)	(\$147)	(\$21)	(\$35)	(\$3)	(\$15)
15001- County Counsel	\$301,627	-	\$12,750	\$59,763	-	\$3,516	-
11301- Human Resources	(\$40,007)	\$6,015	-	\$5,379	(\$811)	(\$1,322)	(\$2,447)
73001- Purchasing	\$98,513	\$2,005	\$32,288	\$138	\$4,102	\$10,930	\$354
72001- EDA FM - Admin	\$22,005	-	-	-	-	\$19,149	\$2,856
72006- EDA Energy	\$396,846	\$4,925	\$107,090	-	\$26,036	-	\$173,212
72007- EDA Parking	\$14,001	\$1,506	\$2,026	\$957	\$5,415	-	\$507
<b>Totals</b>	<b>\$2,980,565</b>	<b>\$331,001</b>	<b>\$639,803</b>	<b>\$95,195</b>	<b>\$132,489</b>	<b>\$165,500</b>	<b>\$950,567</b>

**County of Riverside**  
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**Exhibit D**

**Significant Changes from Prior Year**

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**In FY 17/18 there were Executive Office KPMG Costs that added approx \$16.9 million to the expenditures. A below the line adjustment was necessary to adjust the carry forward from 2 years ago estimate that did not have this cost included in the allocation. This below the line adjustment can be found in Exhibit A under the line labeled "one-time adjustment"**

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Building Depreciation  
Schedule 1.1

Narrative

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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.

**BA101 Banning CAC-** Allocates facility cost to multiple department occupants based on building square footage.

**BA170 Banning CAC West-** Allocates facility cost to multiple department occupants based on building square footage.

**BL301 Blythe Sheriff Station/Jail-** Allocates facility cost to multiple department occupants based on building square footage.

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Building Depreciation

Narrative (continued)

Schedule 1.1

**BL316 Blythe CAC B-** Allocates facility cost to multiple department occupants based on building square footage.

**BL317 Blythe CAC C-** Allocates facility cost to multiple department occupants based on building square footage.

**CB3108 Hadley's Warehouse-** Allocates facility cost to multiple department occupants based on building square footage.

**CR403 Corona CAC-** Allocates facility cost to multiple department occupants based on building square footage.

**DH1705 Desert Hot Springs Fam Care Center-** Allocates facility cost to multiple department occupants based on building square footage.

**HM603 Hemet CAC-** Allocates facility cost to multiple department occupants based on building square footage.

**HM618 Hemet Service Center-** County department occupancy cost allocated directly to EDA Real Estate.

**IN707 Fair and Date Festival Maintenance/Livestock-** Allocates facility cost to multiple department occupants based on building square footage.

**IN710 82695 Carreon Drive-** Allocates facility cost to multiple department occupants based on building square footage.

**IN717 Indio Health Clinic-** Allocates facility cost to multiple department occupants based on building square footage.

**IN 720 Indio Central Plant-** Allocates facility cost to multiple department occupants based on building square footage for Bldg ID IN717, IN718 and IN719

**IN 735 44199 Monroe Street-** County department occupancy cost allocated directly to EDA Real Estate.

**County of Riverside**  
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**Building Depreciation**  
**Schedule 1.1**

Narrative (continued)

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**IN738 Vanir Arabia #1-** Allocates facility cost to multiple department occupants based on building square footage.

**IN781 Indio Law Building-** Allocates facility cost to multiple department occupants based on building square footage.

**JV5904 Rubidoux Clinic-** County department occupancy cost allocated directly to EDA Real Estate.

**ME2004 Mecca Clinic-** County department occupancy cost allocated directly to EDA Real Estate.

**ME2007 Mecca Library and Sheriff Station-** Allocates facility cost to multiple department occupants based on building square footage.

**MU1301- 1306, MU1311-** Allocates facility cost to multiple department occupants based on direct departmental costs for  
**1316 SWJC-** MU1301-1306, MU1309 and MU1311-1316.

**MU1307 SWJC Plant-** Allocates facility cost to multiple department occupants based on building square footage.

**PR 808 Perris Coroner-** Allocates facility cost to multiple department occupants based on building square footage.

**PR811 Perris Health-** Allocates facility cost to multiple department occupants based on building square footage.

**PR831 Mead Valley Community Center-** Allocates facility cost to multiple department occupants based on building square footage.

**RV 901 Riverside Historical Courthouse-** Allocates facility cost to multiple department occupants based on building square footage.

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**Schedule 1.1**

Narrative (continued)

- RV 904 Riverside Criminal Justice Building-** Allocates facility cost to multiple department occupants based on building square footage.
- RV 905 Riverside CAC-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV 908 911 Communications Center-** Allocates facility cost to multiple department occupants based on building square footage.
- RV919 9990 County Farm Road-** Allocates facility cost to multiple department occupants based on building square footage.
- RV 922 Riverside Health Administration-** Allocates facility cost to multiple department occupants based on building square footage.
- RV 924 Riverside Central Plant-** Allocates facility cost to multiple department occupants based on building square footage for RV917, RV919, RV920, RV921, RV922, RV923 and RV924.
- RV 925 Riverside Facilities Management-** Allocates facility cost to multiple department occupants based on building square footage.
- RV926 Riverside Facilities Management Warehouse-** Allocates facility cost to multiple department occupants based on building square footage.
- RV927 Riverside Health Clinic-** Allocates facility cost to multiple department occupants based on building square footage.
- RV 990 3021 Franklin Avenue-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV 996 4075 Main Street-** Allocates facility cost to multiple department occupants based on building square footage.
- 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 building square footage.

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**Building Depreciation**  
**Schedule 1.1**

Narrative (continued)

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**RV1019 Riverside EDA- FM Maintenance-** Allocates facility cost to multiple department occupants based on building square footage.

**RV 1044 Riverside Centre #A-** County department occupancy cost allocated directly to EDA Real Estate.

**RV 1045-1046 Riverside Centre #B-C-** County department occupancy cost allocated directly to EDA Real Estate.

**RV1058 and RV1065 Riverside Law Building-** Allocates facility cost to multiple department occupants based on building square footage.

**RV 1066 Gateway Office Building -** Allocates facility cost to multiple department occupants based on building square footage.

**RV1078 Riverside County Innovation Center-** Allocates facility cost to multiple department occupants based on building square footage.

**SJ1403 San Jacinto Valley Animal Shelter Bldg. A-** Allocates facility cost to multiple department occupants based on building square footage.

**TM1501-1503 Temecula CAC-** Allocates facility cost to multiple department occupants based on building square footage.

**TR5309 Thermal Central Plant-** Allocates facility cost to multiple department occupants based on building square footage for TR5307, TR5308 and TR5309.

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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	-	-	-	-	N/A
<b>Total for C/A</b>						
REV	N/A	-	-	-	-	N/A
<b>Total for REV</b>						

<b>Total per Books</b>	
<b>Less General Government</b>	<u>                    </u>
<b>Less Off the Top</b>	
<b>Less Direct Billed</b>	<u>                    </u>
<b>Difference</b>	-



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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	BA101 Banning CAC	BA170 Banning CAC West	BL301 Blythe Sheriff Station/Jail	BL316 Blythe CAC B
<i>Total %</i>		100.000%	0.000%	0.000%	0.000%	0.000%	0.000%
<b>Wages and Benefits</b>							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
<b>Wages and Benefits Subtotal</b>	-	-	-	-	-	-	-
<b>Service And Supplies</b>							
Services and Supplies Subtotal	-	<b>DIST</b>					
<b>Cost Adjustments</b>							
Building Use Allow	<i>ADJP</i> \$26,822,120	-	\$12,283,305	\$23,421	\$10,097	\$75,757	\$85,674
<b>Cost Adjustments Subtotal</b>	\$26,822,120	-	\$12,283,305	\$23,421	\$10,097	\$75,757	\$85,674
<b>Reallocate Admin</b>							
<b>Functional Costs</b>	\$26,822,120		\$12,283,305	\$23,421	\$10,097	\$75,757	\$85,674

**County of Riverside**  
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**Building Depreciation**  
**Schedule 1.4**

Schedule of costs to be allocated (continued)

	Amount	BL317 Blythe CAC C	CB3108 Hadley's Warehouse	CR403 Corona CAC	DH1705 Desert Hot Springs Fam Care Center	HM603 Hemet CAC	HM618 Hemet Service Center
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
<b>Wages and Benefits</b>							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
<b>Wages and Benefits Subtotal</b>	-	-	-	-	-	-	-
<b>Service And Supplies</b>							
Services and Supplies Subtotal	DIST	-	-	-	-	-	-
<b>Cost Adjustments</b>							
Building Use Allow	ADJP	\$26,822,120	\$73,772	\$41,721	\$8,815	\$199,150	\$4,078
<b>Cost Adjustments Subtotal</b>		\$26,822,120	\$73,772	\$41,721	\$8,815	\$199,150	\$4,078
<b>Reallocate Admin</b>							
<b>Functional Costs</b>		\$26,822,120	\$73,772	\$41,721	\$8,815	\$199,150	\$4,078

**County of Riverside**  
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**Building Depreciation**  
**Schedule 1.4**

Schedule of costs to be allocated (continued)

	Amount	IN707 Fair and Date Festival Maintenance/L ivestock	IN710 82695 Carreon Drive	IN717 Indio Health Clinic	IN 720 Indio Central Plant	IN 735 44199 Monroe Street	IN738 Vanir Arabia #1
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
<b>Wages and Benefits</b>							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
<b>Wages and Benefits Subtotal</b>	-	-	-	-	-	-	-
<b>Service And Supplies</b>							
Services and Supplies Subtotal	-						
<b>Cost Adjustments</b>							
Building Use Allow	ADJP \$26,822,120	\$14,185	\$122,578	\$63,002	\$18,010	\$325,204	\$145,577
<b>Cost Adjustments Subtotal</b>	\$26,822,120	\$14,185	\$122,578	\$63,002	\$18,010	\$325,204	\$145,577
Reallocate Admin							
<b>Functional Costs</b>	\$26,822,120	\$14,185	\$122,578	\$63,002	\$18,010	\$325,204	\$145,577

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**Building Depreciation**  
**Schedule 1.4**

Schedule of costs to be allocated (continued)

	Amount	IN781 Indio Law Building	JV5904 Rubidoux Clinic	ME2004 Mecca Clinic	ME2007 Mecca Library and Sheriff Station	MU1301- 1306, MU1311-1316 SWJC	MU1307 SWJC Plant
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
<b>Wages and Benefits</b>							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
<b>Wages and Benefits Subtotal</b>	-	-	-	-	-	-	-
<b>Service And Supplies</b>							
Services and Supplies Subtotal	-						
<b>Cost Adjustments</b>							
Building Use Allow	<i>ADJP</i> \$26,822,120	\$741,404	\$156,134	\$135,496	\$114,614	\$2,359,005	\$109,413
<b>Cost Adjustments Subtotal</b>	\$26,822,120	\$741,404	\$156,134	\$135,496	\$114,614	\$2,359,005	\$109,413
Reallocate Admin							
<b>Functional Costs</b>	\$26,822,120	\$741,404	\$156,134	\$135,496	\$114,614	\$2,359,005	\$109,413



**County of Riverside**  
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**Building Depreciation**  
**Schedule 1.4**

Schedule of costs to be allocated (continued)

	Amount	PR 808 Perris Coroner	PR811 Perris Health	PR831 Mead Valley Community Center	RV 901 Riverside Historical Courthouse	RV 904 Riverside Criminal Justice Building	RV 905 Riverside CAC
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
<b>Wages and Benefits</b>							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
<b>Wages and Benefits Subtotal</b>	-	-	-	-	-	-	-
<b>Service And Supplies</b>							
Services and Supplies Subtotal	-						
<b>Cost Adjustments</b>							
Building Use Allow	<i>ADJP</i> \$26,822,120	\$131,639	\$149,136	\$452,034	\$860,157	\$19,299	\$418,672
<b>Cost Adjustments Subtotal</b>	\$26,822,120	\$131,639	\$149,136	\$452,034	\$860,157	\$19,299	\$418,672
Reallocate Admin							
<b>Functional Costs</b>	\$26,822,120	\$131,639	\$149,136	\$452,034	\$860,157	\$19,299	\$418,672

**County of Riverside**  
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**Building Depreciation**  
**Schedule 1.4**

Schedule of costs to be allocated (continued)

	Amount	RV 908 911 Communications Center	RV919 9990 County Farm Road	RV 922 Riverside Health Administration	RV 924 Riverside Central Plant	RV 925 Riverside Facilities Management	RV926 Riverside Facilities Management Warehouse
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
<b>Wages and Benefits</b>							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
<b>Wages and Benefits Subtotal</b>	-	-	-	-	-	-	-
<b>Service And Supplies</b>							
Services and Supplies Subtotal	-						
<b>Cost Adjustments</b>							
Building Use Allow	<i>ADJP</i> \$26,822,120	\$221,201	\$148,335	\$104,793	\$180,015	\$42,019	\$1,467
<b>Cost Adjustments Subtotal</b>	\$26,822,120	\$221,201	\$148,335	\$104,793	\$180,015	\$42,019	\$1,467
Reallocate Admin							
<b>Functional Costs</b>	\$26,822,120	\$221,201	\$148,335	\$104,793	\$180,015	\$42,019	\$1,467

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**Building Depreciation**  
**Schedule 1.4**

Schedule of costs to be allocated (continued)

	Amount	RV927 Riverside Health Clinic	RV 990 3021 Franklin Avenue	RV 996 4075 Main Street	RV1001 Bankruptcy Court	RV1005 Riverside CAC Annex	RV1019 Riverside EDA- FM Maintenance
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
<b>Wages and Benefits</b>							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
<b>Wages and Benefits Subtotal</b>	-	-	-	-	-	-	-
<b>Service And Supplies</b>							
<b>Services and Supplies Subtotal</b>	-						
<b>Cost Adjustments</b>							
Building Use Allow	<i>ADJP</i> \$26,822,120	\$77,200	\$114,390	\$242,850	\$338,657	\$634,583	\$28,000
<b>Cost Adjustments Subtotal</b>	\$26,822,120	\$77,200	\$114,390	\$242,850	\$338,657	\$634,583	\$28,000
<b>Reallocate Admin</b>							
<b>Functional Costs</b>	\$26,822,120	\$77,200	\$114,390	\$242,850	\$338,657	\$634,583	\$28,000



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**Building Depreciation**  
**Schedule 1.4**

Schedule of costs to be allocated (continued)

	Amount	RV 1044 Riverside Centre #A	RV 1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV 1066 Gateway Office Building	RV1078 Riverside County Innovation Center	SJ1403 San Jacinto Valley Animal Shelter Bldg. A
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
<b>Wages and Benefits</b>							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
<b>Wages and Benefits Subtotal</b>	-	-	-	-	-	-	-
<b>Service And Supplies</b>							
Services and Supplies Subtotal	-						
<b>Cost Adjustments</b>							
Building Use Allow	ADJP \$26,822,120	\$953,355	\$143,236	\$2,576,028	\$269,381	\$1,285,864	\$148,721
<b>Cost Adjustments Subtotal</b>	\$26,822,120	\$953,355	\$143,236	\$2,576,028	\$269,381	\$1,285,864	\$148,721
<b>Reallocate Admin</b>							
<b>Functional Costs</b>	\$26,822,120	\$953,355	\$143,236	\$2,576,028	\$269,381	\$1,285,864	\$148,721

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**Building Depreciation**  
**Schedule 1.4**

Schedule of costs to be allocated (continued)

	Amount	TM1501-1503 Temecula CAC	TR5309 Thermal Central Plant
<i>Total %</i>		0.000%	0.000%
<b>Wages and Benefits</b>			
Salaries	-	-	-
Benefits	-	-	-
<b>Wages and Benefits Subtotal</b>	-	-	-
<b>Service And Supplies</b>			
<b>Services and Supplies Subtotal</b>	-	-	-
<b>Cost Adjustments</b>			
Building Use Allow	<i>ADJP</i> \$26,822,120	\$90,019	\$24,598
<b>Cost Adjustments Subtotal</b>	\$26,822,120	\$90,019	\$24,598
<b>Reallocate Admin</b>			
<b>Functional Costs</b>	\$26,822,120	\$90,019	\$24,598

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**Building Depreciation**  
**Schedule 1.5**

**Service to Service Costs**

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>
<b>Subtotals</b>		-
<b>Functional Costs</b>	\$26,822,120	
<b>Total Allocated Costs</b>	\$26,822,120	

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**Building Depreciation**  
**Schedule 1.6.1**

**Detail Allocations - 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- EDA FM - Admin	17,671	0.144%	\$17,671	-	\$17,671	-	\$17,671
72007- EDA Parking	764,512	6.224%	\$764,512	-	\$764,512	-	\$764,512
10001- Board of Supervisors	7,737	0.063%	\$7,737	-	\$7,737	-	\$7,737
12001- Assessor	157,174	1.280%	\$157,174	-	\$157,174	-	\$157,174
12002- County Clerk-Recorder	54,937	0.447%	\$54,937	-	\$54,937	-	\$54,937
22200-19201- Fair And National Date Fest	137,085	1.116%	\$137,085	-	\$137,085	-	\$137,085
22001- District Attorney	40,844	0.333%	\$40,844	-	\$40,844	-	\$40,844
24001- Public Defender	16,031	0.131%	\$16,031	-	\$16,031	-	\$16,031
25003- Sheriff Patrol	2,267,304	18.458%	\$2,267,304	-	\$2,267,304	-	\$2,267,304
25004- Sheriff Corrections	3,536,419	28.790%	\$3,536,419	-	\$3,536,419	-	\$3,536,419
25007- Ben Clark Training Center	192,661	1.568%	\$192,661	-	\$192,661	-	\$192,661
25010- Sheriff Coroner	3,875	0.032%	\$3,875	-	\$3,875	-	\$3,875
26001- Juvenile Hall	451,206	3.673%	\$451,206	-	\$451,206	-	\$451,206
26002- Probation	95,624	0.778%	\$95,624	-	\$95,624	-	\$95,624
26007- Administration & Support	517,660	4.214%	\$517,660	-	\$517,660	-	\$517,660
27002- Fire Protection	1,267,908	10.322%	\$1,267,908	-	\$1,267,908	-	\$1,267,908
28001- Agricultural Commisioner	889	0.007%	\$889	-	\$889	-	\$889
20000-31301- Transportation	43,200	0.352%	\$43,200	-	\$43,200	-	\$43,200
41002- RUHS- Behavioral Health Treatment	842,740	6.861%	\$842,740	-	\$842,740	-	\$842,740
42006- Animal Control Services	1,007,644	8.203%	\$1,007,644	-	\$1,007,644	-	\$1,007,644
51001- DPSS Administration	346,860	2.824%	\$346,860	-	\$346,860	-	\$346,860

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**Building Depreciation**  
**Schedule 1.6.1**

**Detail Allocations - Bldgs Direct (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
54001- Veterans Services	13,164	0.107%	\$13,164	-	\$13,164	-	\$13,164
47200-72002- EDA-Custodial Services	10,223	0.083%	\$10,223	-	\$10,223	-	\$10,223
47210-72003- EDA-Maintenance Services	1,838	0.015%	\$1,838	-	\$1,838	-	\$1,838
45700-73004- Supply Services	84,774	0.690%	\$84,774	-	\$84,774	-	\$84,774
45300-73005- Fleet Services	376,542	3.065%	\$376,542	-	\$376,542	-	\$376,542
900101-915301- Various CSAs	24,812	0.202%	\$24,812	-	\$24,812	-	\$24,812
<b>Subtotals</b>	<b>12,283,305</b>	<b>100.000%</b>	<b>\$12,283,305</b>		<b>\$12,283,305</b>		<b>\$12,283,305</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$12,283,305</b>		<b>\$12,283,305</b>

Allocation Basis: Direct Building Cost

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**Building Depreciation**  
**Schedule 1.6.2**

**Detail Allocations - BA101 Banning CAC**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001- District Attorney	2,481	12.121%	\$2,839	-	\$2,839	(\$0)	\$2,839
24001- Public Defender	547	2.672%	\$626	-	\$626	(\$0)	\$626
26002- Probation	2,737	13.371%	\$3,132	-	\$3,132	(\$0)	\$3,132
00- All Other	14,704	71.835%	\$16,825	-	\$16,825	(\$0)	\$16,825
<b>Subtotals</b>	<b>20,469</b>	<b>100.000%</b>	<b>\$23,421</b>		<b>\$23,421</b>	<b>(\$0)</b>	<b>\$23,421</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$23,421</b>		<b>\$23,421</b>

Allocation Basis: Square Footage Per Department

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**Building Depreciation**  
**Schedule 1.6.3**

**Detail Allocations - BA170 Banning CAC West**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003- Sheriff Patrol	5,836	44.556%	\$4,499	-	\$4,499	-	\$4,499
00- All Other	7,262	55.444%	\$5,598	-	\$5,598	-	\$5,598
<b>Subtotals</b>	<b>13,098</b>	<b>100.000%</b>	<b>\$10,097</b>		<b>\$10,097</b>		<b>\$10,097</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$10,097</b>		<b>\$10,097</b>

Allocation Basis: Square Footage Per Department

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**Building Depreciation**  
**Schedule 1.6.4**

**Detail Allocations - BL301 Blythe Sheriff  
 Station/Jail**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003- Sheriff Patrol	12,386	67.999%	\$51,514	-	\$51,514	-	\$51,514
25004- Sheriff Corrections	5,829	32.001%	\$24,243	-	\$24,243	-	\$24,243
<b>Subtotals</b>	<b>18,215</b>	<b>100.000%</b>	<b>\$75,757</b>		<b>\$75,757</b>		<b>\$75,757</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$75,757</b>		<b>\$75,757</b>

Allocation Basis: Square Footage Per Department



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**Building Depreciation**  
**Schedule 1.6.5**

**Detail Allocations - BL316 Blythe CAC B**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001- District Attorney	4,950	33.259%	\$28,495	-	\$28,495	\$0	\$28,495
24001- Public Defender	2,977	20.003%	\$17,137	-	\$17,137	\$0	\$17,137
26002- Probation	5,656	38.003%	\$32,559	-	\$32,559	\$0	\$32,559
00- All Other	1,300	8.735%	\$7,483	-	\$7,483	\$0	\$7,483
<b>Subtotals</b>	<b>14,883</b>	<b>100.000%</b>	<b>\$85,674</b>		<b>\$85,674</b>	<b>\$0</b>	<b>\$85,674</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$85,674</b>		<b>\$85,674</b>

Allocation Basis: Square Footage Per Department

**County of Riverside**  
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**Building Depreciation**  
**Schedule 1.6.6**

**Detail Allocations - BL317 Blythe CAC C**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001- Board of Supervisors	459	3.544%	\$2,615	-	\$2,615	-	\$2,615
12002- County Clerk-Recorder	1,231	9.505%	\$7,012	-	\$7,012	-	\$7,012
23001- Riv Co Dep of Child Supt Svcs	1,079	8.331%	\$6,146	-	\$6,146	-	\$6,146
28001- Agricultural Commissioner	1,804	13.929%	\$10,276	-	\$10,276	-	\$10,276
42004- Environmental Health	853	6.586%	\$4,859	-	\$4,859	-	\$4,859
21050-52002- DCA-Local Initiative Program	64	0.494%	\$365	-	\$365	-	\$365
63001- Cooperative Extension	1,546	11.937%	\$8,806	-	\$8,806	-	\$8,806
47200-72002- EDA-Custodial Services	169	1.305%	\$963	-	\$963	-	\$963
47210-72003- EDA-Maintenance Services	773	5.969%	\$4,403	-	\$4,403	-	\$4,403
00- All Other	4,973	38.399%	\$28,327	-	\$28,327	-	\$28,327
<b>Subtotals</b>	<b>12,951</b>	<b>100.000%</b>	<b>\$73,772</b>		<b>\$73,772</b>		<b>\$73,772</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$73,772</b>		<b>\$73,772</b>

Allocation Basis: Square Footage per Department



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.7**

**Detail Allocations - CB3108 Hadley's  
 Warehouse**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001- District Attorney	6,629	13.280%	\$5,540	-	\$5,540	-	\$5,540
45700-73004- Supply Services	10,336	20.706%	\$8,639	-	\$8,639	-	\$8,639
00- All Other	32,953	66.014%	\$27,542	-	\$27,542	-	\$27,542
<b>Subtotals</b>	<b>49,918</b>	<b>100.000%</b>	<b>\$41,721</b>		<b>\$41,721</b>		<b>\$41,721</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$41,721</b>		<b>\$41,721</b>

Allocation Basis: Square Footage per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.8**

**Detail Allocations - CR403 Corona CAC**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
24001- Public Defender	89	0.189%	\$17	-	\$17	-	\$17
25005- Sheriff Court Services	514	1.092%	\$96	-	\$96	-	\$96
26002- Probation	4,096	8.702%	\$767	-	\$767	-	\$767
42001- RUHS- Public Health	441	0.937%	\$83	-	\$83	-	\$83
43006- RUHS - Community Health Clinics	4,656	9.892%	\$872	-	\$872	-	\$872
00- All Other	37,273	79.188%	\$6,980	-	\$6,980	-	\$6,980
<b>Subtotals</b>	<b>47,069</b>	<b>100.000%</b>	<b>\$8,815</b>		<b>\$8,815</b>		<b>\$8,815</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$8,815</b>		<b>\$8,815</b>

Allocation Basis: Square Footage Per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.9**

**Detail Allocations - 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	13,093	51.975%	\$103,508	-	\$103,508	-	\$103,508
42001- RUHS- Public Health	4,504	17.879%	\$35,607	-	\$35,607	-	\$35,607
00- All Other	7,594	30.146%	\$60,035	-	\$60,035	-	\$60,035
<b>Subtotals</b>	<b>25,191</b>	<b>100.000%</b>	<b>\$199,150</b>		<b>\$199,150</b>		<b>\$199,150</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$199,150</b>		<b>\$199,150</b>

Allocation Basis: Square Footage per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.10**

**Detail Allocations - HM603 Hemet CAC**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
43006- RUHS - Community Health Clinics	7,059	100.000%	\$4,078	-	\$4,078	-	\$4,078
<b>Subtotals</b>	<b>7,059</b>	<b>100.000%</b>	<b>\$4,078</b>		<b>\$4,078</b>		<b>\$4,078</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$4,078</b>		<b>\$4,078</b>

Allocation Basis: Square Footage Per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.11**

**Detail Allocations - HM618 Hemet Service Center**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004- EDA-Real Estate	13,072	98.686%	\$55,323	-	\$55,323	\$0	\$55,323
00- All Other	174	1.314%	\$736	-	\$736	\$0	\$736
<b>Subtotals</b>	<b>13,246</b>	<b>100.000%</b>	<b>\$56,059</b>		<b>\$56,059</b>	<b>\$0</b>	<b>\$56,059</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$56,059</b>		<b>\$56,059</b>

Allocation Basis: County department occupancy cost allocated to EDA Real Estate

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.12**

**Detail Allocations - IN707 Fair and Date  
 Festival Maintenance/Livestock**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22200-19201- Fair And National Date Fest	37,917	73.185%	\$10,381	-	\$10,381	-	\$10,381
47200-72002- EDA-Custodial Services	4,145	8.000%	\$1,135	-	\$1,135	-	\$1,135
47210-72003- EDA-Maintenance Services	8,679	16.752%	\$2,376	-	\$2,376	-	\$2,376
00- All Other	1,069	2.063%	\$293	-	\$293	-	\$293
<b>Subtotals</b>	<b>51,810</b>	<b>100.000%</b>	<b>\$14,185</b>		<b>\$14,185</b>		<b>\$14,185</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$14,185</b>		<b>\$14,185</b>

Allocation Basis: Square Footage Per Department





**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.13**

**Detail Allocations - IN710 82695 Carreon Drive**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20001- Emergency Management	4,831	33.107%	\$40,582	-	\$40,582	-	\$40,582
27002- Fire Protection	1,331	9.121%	\$11,181	-	\$11,181	-	\$11,181
45500-74001- Information Technology	2,262	15.502%	\$19,002	-	\$19,002	-	\$19,002
45520-74006- RCIT Communications Solutions	2,645	18.126%	\$22,219	-	\$22,219	-	\$22,219
00- All Other	3,523	24.143%	\$29,594	-	\$29,594	-	\$29,594
<b>Subtotals</b>	<b>14,592</b>	<b>100.000%</b>	<b>\$122,578</b>		<b>\$122,578</b>		<b>\$122,578</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$122,578</b>		<b>\$122,578</b>

Allocation Basis: Square Footage Per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.14**

**Detail Allocations - IN717 Indio Health Clinic**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001- RUHS- Public Health	11,591	42.045%	\$26,489	-	\$26,489	(\$0)	\$26,489
43006- RUHS - Community Health Clinics	10,722	38.893%	\$24,503	-	\$24,503	(\$0)	\$24,503
00- All Other	5,255	19.062%	\$12,009	-	\$12,009	(\$0)	\$12,009
<b>Subtotals</b>	<b>27,568</b>	<b>100.000%</b>	<b>\$63,002</b>		<b>\$63,002</b>	<b>(\$0)</b>	<b>\$63,002</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$63,002</b>		<b>\$63,002</b>

Allocation Basis: Square Footage Per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.15**

**Detail Allocations - IN 720 Indio Central Plant**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002- RUHS- Behavioral Health Treatment	24,125	46.285%	\$8,336	-	\$8,336	-	\$8,336
42001- RUHS- Public Health	11,591	22.238%	\$4,005	-	\$4,005	-	\$4,005
43006- RUHS - Community Health Clinics	10,722	20.571%	\$3,705	-	\$3,705	-	\$3,705
47210-72003- EDA-Maintenance Services	430	0.825%	\$149	-	\$149	-	\$149
00- All Other	5,255	10.082%	\$1,816	-	\$1,816	-	\$1,816
<b>Subtotals</b>	<b>52,123</b>	<b>100.000%</b>	<b>\$18,010</b>		<b>\$18,010</b>		<b>\$18,010</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$18,010</b>		<b>\$18,010</b>

Allocation Basis: Square Footage Per Department for IN717, IN718 and IN719



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.16**

**Detail Allocations - IN 735 44199 Monroe Street**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004- EDA-Real Estate	92,166	86.566%	\$281,516	-	\$281,516	-	\$281,516
00- All Other	14,303	13.434%	\$43,688	-	\$43,688	-	\$43,688
<b>Subtotals</b>	<b>106,469</b>	<b>100.000%</b>	<b>\$325,204</b>		<b>\$325,204</b>		<b>\$325,204</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$325,204</b>		<b>\$325,204</b>

Allocation Basis: County department occupancy cost allocated to EDA Real Estate

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.17**

**Detail Allocations - IN738 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	26,000	76.471%	\$111,324	-	\$111,324	-	\$111,324
42004- Environmental Health	8,000	23.529%	\$34,253	-	\$34,253	-	\$34,253
<b>Subtotals</b>	<b>34,000</b>	<b>100.000%</b>	<b>\$145,577</b>		<b>\$145,577</b>		<b>\$145,577</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$145,577</b>		<b>\$145,577</b>

Allocation Basis: Square Footage per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.18**

**Detail Allocations - IN781 Indio Law Building**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001- County Counsel	1,417	1.518%	\$11,255	-	\$11,255	-	\$11,255
22001- District Attorney	48,731	52.208%	\$387,073	-	\$387,073	-	\$387,073
24001- Public Defender	23,444	25.117%	\$186,217	-	\$186,217	-	\$186,217
00- All Other	19,748	21.157%	\$156,859	-	\$156,859	-	\$156,859
<b>Subtotals</b>	<b>93,340</b>	<b>100.000%</b>	<b>\$741,404</b>		<b>\$741,404</b>		<b>\$741,404</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$741,404</b>		<b>\$741,404</b>

Allocation Basis: Square Footage per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.19**

**Detail Allocations - JV5904 Rubidoux Clinic**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004- EDA-Real Estate	19,195	73.007%	\$113,989	-	\$113,989	-	\$113,989
00- All Other	7,097	26.993%	\$42,145	-	\$42,145	-	\$42,145
<b>Subtotals</b>	<b>26,292</b>	<b>100.000%</b>	<b>\$156,134</b>		<b>\$156,134</b>		<b>\$156,134</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$156,134</b>		<b>\$156,134</b>

Allocation Basis: County department occupancy cost allocated to EDA Real Estate

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.20**

**Detail Allocations - ME2004 Mecca Clinic**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004- EDA-Real Estate	13,191	58.541%	\$79,320	-	\$79,320	-	\$79,320
00- All Other	9,342	41.459%	\$56,176	-	\$56,176	-	\$56,176
<b>Subtotals</b>	<b>22,533</b>	<b>100.000%</b>	<b>\$135,496</b>		<b>\$135,496</b>		<b>\$135,496</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$135,496</b>		<b>\$135,496</b>

Allocation Basis: Square Footage Per Department plus any direct cost per department



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.21**

**Detail Allocations - ME2007 Mecca Library and Sheriff Station**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001- Board of Supervisors	113	0.996%	\$1,142	-	\$1,142	(\$0)	\$1,142
21200-19007- EDA/County Free Library	4,992	44.002%	\$50,432	-	\$50,432	(\$0)	\$50,432
25003- Sheriff Patrol	3,404	30.004%	\$34,389	-	\$34,389	(\$0)	\$34,389
00- All Other	2,836	24.998%	\$28,651	-	\$28,651	(\$0)	\$28,651
<b>Subtotals</b>	<b>11,345</b>	<b>100.000%</b>	<b>\$114,614</b>		<b>\$114,614</b>	<b>(\$0)</b>	<b>\$114,614</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$114,614</b>		<b>\$114,614</b>

Allocation Basis: Square Footage Per Department



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.22**

**Detail Allocations - MU1301- 1306, MU1311-  
 1316 SWJC**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25004- Sheriff Corrections	1,683,625	71.370%	\$1,683,625	-	\$1,683,625	-	\$1,683,625
26001- Juvenile Hall	665,653	28.218%	\$665,653	-	\$665,653	-	\$665,653
47210-72003- EDA-Maintenance Services	6,562	0.278%	\$6,562	-	\$6,562	-	\$6,562
45300-73005- Fleet Services	3,165	0.134%	\$3,165	-	\$3,165	-	\$3,165
<b>Subtotals</b>	<b>2,359,005</b>	<b>100.000%</b>	<b>\$2,359,005</b>		<b>\$2,359,005</b>		<b>\$2,359,005</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$2,359,005</b>		<b>\$2,359,005</b>

Allocation Basis: Direct Cost per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.23**

**Detail Allocations - MU1307 SWJC Plant**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25004- Sheriff Corrections	248,923	79.260%	\$86,720	-	\$86,720	-	\$86,720
26001- Juvenile Hall	62,262	19.825%	\$21,691	-	\$21,691	-	\$21,691
47210-72003- EDA-Maintenance Services	731	0.233%	\$255	-	\$255	-	\$255
45300-73005- Fleet Services	2,144	0.683%	\$747	-	\$747	-	\$747
<b>Subtotals</b>	<b>314,060</b>	<b>100.000%</b>	<b>\$109,413</b>		<b>\$109,413</b>		<b>\$109,413</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$109,413</b>		<b>\$109,413</b>

Allocation Basis: Square Footage Per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.24**

**Detail Allocations - PR 808 Perris Coroner**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25010- Sheriff Coroner	29,350	79.999%	\$105,310	-	\$105,310	-	\$105,310
25011- Sheriff -Public Administrator	7,338	20.001%	\$26,329	-	\$26,329	-	\$26,329
<b>Subtotals</b>	<b>36,688</b>	<b>100.000%</b>	<b>\$131,639</b>		<b>\$131,639</b>		<b>\$131,639</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$131,639</b>		<b>\$131,639</b>

Allocation Basis: Square Footage Per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.25**

**Detail Allocations - PR811 Perris Health**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001- RUHS- Public Health	8,605	34.535%	\$51,504	-	\$51,504	-	\$51,504
43006- RUHS - Community Health Clinics	9,902	39.740%	\$59,267	-	\$59,267	-	\$59,267
47210-72003- EDA-Maintenance Services	143	0.574%	\$856	-	\$856	-	\$856
00- All Other	6,267	25.152%	\$37,510	-	\$37,510	-	\$37,510
<b>Subtotals</b>	<b>24,917</b>	<b>100.000%</b>	<b>\$149,136</b>		<b>\$149,136</b>		<b>\$149,136</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$149,136</b>		<b>\$149,136</b>

Allocation Basis: Square Footage Per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.26**

**Detail Allocations - PR831 Mead Valley  
 Community Center**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51001- DPSS Administration	4,545	10.338%	\$46,729	-	\$46,729	\$0	\$46,729
00- All Other	39,421	89.662%	\$405,305	-	\$405,305	\$0	\$405,305
<b>Subtotals</b>	<b>43,966</b>	<b>100.000%</b>	<b>\$452,034</b>		<b>\$452,034</b>	<b>\$0</b>	<b>\$452,034</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$452,034</b>		<b>\$452,034</b>

Allocation Basis: Square Footage Per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.27**

**Detail Allocations - RV 901 Riverside**  
**Historical Courthouse**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25005- Sheriff Court Services	550	0.400%	\$3,445	-	\$3,445	\$0	\$3,445
00- All Other	136,791	99.600%	\$856,712	-	\$856,712	\$0	\$856,712
<b>Subtotals</b>	<b>137,341</b>	<b>100.000%</b>	<b>\$860,157</b>		<b>\$860,157</b>	<b>\$0</b>	<b>\$860,157</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$860,157</b>		<b>\$860,157</b>

Allocation Basis: Square Footage Per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.28**

**Detail Allocations - RV 904 Riverside Criminal  
 Justice Building**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	289	0.407%	\$79	-	\$79	-	\$79
25001- Sheriff Administration	24,842	34.986%	\$6,752	-	\$6,752	-	\$6,752
25002- Sheriff Support	24,923	35.100%	\$6,774	-	\$6,774	-	\$6,774
25003- Sheriff Patrol	2,409	3.393%	\$655	-	\$655	-	\$655
25004- Sheriff Corrections	3,379	4.759%	\$918	-	\$918	-	\$918
25005- Sheriff Court Services	9,602	13.523%	\$2,610	-	\$2,610	-	\$2,610
00- All Other	5,561	7.832%	\$1,511	-	\$1,511	-	\$1,511
<b>Subtotals</b>	<b>71,005</b>	<b>100.000%</b>	<b>\$19,299</b>		<b>\$19,299</b>		<b>\$19,299</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$19,299</b>		<b>\$19,299</b>

Allocation Basis: Square Footage Per Department





**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.29**

**Detail Allocations - RV 905 Riverside CAC**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	83	0.020%	\$83	-	\$83	(\$0)	\$83
13001- Auditor-Controller	78,272	18.695%	\$78,272	-	\$78,272	(\$0)	\$78,272
13002- Audits and Specialized Accounting	125	0.030%	\$125	-	\$125	(\$0)	\$125
13003- Payroll	19,032	4.546%	\$19,032	-	\$19,032	(\$0)	\$19,032
11301- Human Resources	162,051	38.706%	\$162,051	-	\$162,051	(\$0)	\$162,051
10002- Assessment Appeals Board	75	0.018%	\$75	-	\$75	(\$0)	\$75
12001- Assessor	137,733	32.898%	\$137,733	-	\$137,733	(\$0)	\$137,733
12002- County Clerk-Recorder	274	0.065%	\$274	-	\$274	(\$0)	\$274
33600-12004- CREST	380	0.091%	\$380	-	\$380	(\$0)	\$380
14001- Treasurer-Tax Collector	9,281	2.217%	\$9,281	-	\$9,281	(\$0)	\$9,281
25006- CAC Security	40	0.010%	\$40	-	\$40	(\$0)	\$40
27002- Fire Protection	541	0.129%	\$541	-	\$541	(\$0)	\$541
28001- Agricultural Commissioner	361	0.086%	\$361	-	\$361	(\$0)	\$361
20200-31002- TLMA Administrative Services	710	0.170%	\$710	-	\$710	(\$0)	\$710
20200-31003- Consolidated Counter Services	94	0.022%	\$94	-	\$94	(\$0)	\$94
20250-31101- Building & Safety	336	0.080%	\$336	-	\$336	(\$0)	\$336
31201- Planning	347	0.083%	\$347	-	\$347	(\$0)	\$347
20000-31301- Transportation	457	0.109%	\$457	-	\$457	(\$0)	\$457
31302- Surveyor	184	0.044%	\$184	-	\$184	(\$0)	\$184
31401- Code Enforcement	125	0.030%	\$125	-	\$125	(\$0)	\$125
47210-72003- EDA-Maintenance Services	565	0.135%	\$565	-	\$565	(\$0)	\$565
45500-74001- Information Technology	386	0.092%	\$386	-	\$386	(\$0)	\$386



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.29**

**Detail Allocations - RV 905 Riverside CAC**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22570-74009- RCIT Geographical Info System	10	0.002%	\$10	-	\$10	(\$0)	\$10
00- All Other	7,211	1.722%	\$7,211	-	\$7,211	(\$0)	\$7,211
<b>Subtotals</b>	<b>418,673</b>	<b>100.000%</b>	<b>\$418,672</b>		<b>\$418,672</b>	<b>(\$0)</b>	<b>\$418,672</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$418,672</b>		<b>\$418,672</b>

Allocation Basis: Direct Cost per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.30**

**Detail Allocations - RV 908 911**  
**Communications Center**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25002- Sheriff Support	14,330	43.041%	\$95,207	-	\$95,207	-	\$95,207
45520-74006- RCIT Communications Solutions	12,055	36.208%	\$80,092	-	\$80,092	-	\$80,092
00- All Other	6,909	20.751%	\$45,902	-	\$45,902	-	\$45,902
<b>Subtotals</b>	<b>33,294</b>	<b>100.000%</b>	<b>\$221,201</b>		<b>\$221,201</b>		<b>\$221,201</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$221,201</b>		<b>\$221,201</b>

Allocation Basis: Square Footage Per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.31**

**Detail Allocations - RV919 9990 County Farm Road**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002- RUHS- Behavioral Health Treatment	12,819	25.000%	\$37,083	-	\$37,083	-	\$37,083
40050-43001- RUHS - Medical Center	38,458	75.000%	\$111,252	-	\$111,252	-	\$111,252
<b>Subtotals</b>	<b>51,277</b>	<b>100.000%</b>	<b>\$148,335</b>		<b>\$148,335</b>		<b>\$148,335</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$148,335</b>		<b>\$148,335</b>

Allocation Basis: Square Footage Per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.32**

**Detail Allocations - RV 922 Riverside Health Administration**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001- RUHS- Public Health	38,657	46.153%	\$48,365	-	\$48,365	\$0	\$48,365
42004- Environmental Health	15,386	18.370%	\$19,250	-	\$19,250	\$0	\$19,250
43006- RUHS - Community Health Clinics	3,854	4.601%	\$4,822	-	\$4,822	\$0	\$4,822
00- All Other	25,861	30.876%	\$32,356	-	\$32,356	\$0	\$32,356
2nd Alloc Remains	0	0.000%	-	-	-	\$0	\$0
<b>Subtotals</b>	<b>83,758</b>	<b>100.000%</b>	<b>\$104,793</b>		<b>\$104,793</b>	<b>\$0</b>	<b>\$104,793</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$104,793</b>		<b>\$104,793</b>

Allocation Basis: Square Footage Per Department



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.33**

**Detail Allocations - RV 924 Riverside Central Plant**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002- RUHS- Behavioral Health Treatment	33,002	10.982%	\$19,769	-	\$19,769	-	\$19,769
42001- RUHS- Public Health	41,122	13.684%	\$24,632	-	\$24,632	-	\$24,632
42004- Environmental Health	14,934	4.969%	\$8,946	-	\$8,946	-	\$8,946
40050-43001- RUHS - Medical Center	38,458	12.797%	\$23,037	-	\$23,037	-	\$23,037
51001- DPSS Administration	112,170	37.325%	\$67,191	-	\$67,191	-	\$67,191
47210-72003- EDA-Maintenance Services	5,655	1.882%	\$3,387	-	\$3,387	-	\$3,387
45300-73005- Fleet Services	568	0.189%	\$340	-	\$340	-	\$340
45500-74001- Information Technology	210	0.070%	\$126	-	\$126	-	\$126
00- All Other	54,402	18.103%	\$32,587	-	\$32,587	-	\$32,587
<b>Subtotals</b>	<b>300,521</b>	<b>100.000%</b>	<b>\$180,015</b>		<b>\$180,015</b>		<b>\$180,015</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$180,015</b>		<b>\$180,015</b>

Allocation Basis: Square Footage Per Department for RV917, RV919, RV920, RV921, RV922, RV923 and RV924



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.34**

**Detail Allocations - RV 925 Riverside Facilities Management**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001- EDA FM - Admin	3,952	12.260%	\$5,151	-	\$5,151	-	\$5,151
21100-19001- AgencyAdministration	768	2.382%	\$1,001	-	\$1,001	-	\$1,001
21350-19002- HUD-CDBG Home Grants	200	0.620%	\$261	-	\$261	-	\$261
21550-19003- Workforce Development	684	2.122%	\$892	-	\$892	-	\$892
21200-19007- EDA/County Free Library	646	2.004%	\$842	-	\$842	-	\$842
22100-19107- County Airports	352	1.092%	\$459	-	\$459	-	\$459
22200-19201- Fair And National Date Fest	290	0.900%	\$378	-	\$378	-	\$378
900101-915301- Various CSAs	314	0.974%	\$409	-	\$409	-	\$409
00- All Other	25,030	77.646%	\$32,626	-	\$32,626	-	\$32,626
<b>Subtotals</b>	<b>32,236</b>	<b>100.000%</b>	<b>\$42,019</b>		<b>\$42,019</b>		<b>\$42,019</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$42,019</b>		<b>\$42,019</b>

Allocation Basis: Square Footage per Department



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.35**

**Detail Allocations - RV926 Riverside Facilities**  
**Management Warehouse**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001- EDA FM - Admin	2,500	50.000%	\$734	-	\$734	-	\$734
47210-72003- EDA-Maintenance Services	2,500	50.000%	\$734	-	\$734	-	\$734
<b>Subtotals</b>	<b>5,000</b>	<b>100.000%</b>	<b>\$1,467</b>		<b>\$1,467</b>		<b>\$1,467</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$1,467</b>		<b>\$1,467</b>

Allocation Basis: Square Footage per Department



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.36**

**Detail Allocations - RV927 Riverside Health  
 Clinic**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001- RUHS- Public Health	4,861	22.279%	\$17,199	-	\$17,199	-	\$17,199
40050-43001- RUHS - Medical Center	350	1.604%	\$1,238	-	\$1,238	-	\$1,238
43006- RUHS - Community Health Clinics	7,106	32.568%	\$25,142	-	\$25,142	-	\$25,142
00- All Other	9,502	43.549%	\$33,620	-	\$33,620	-	\$33,620
<b>Subtotals</b>	<b>21,819</b>	<b>100.000%</b>	<b>\$77,200</b>		<b>\$77,200</b>		<b>\$77,200</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$77,200</b>		<b>\$77,200</b>

Allocation Basis: Square Footage per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.37**

**Detail Allocations - RV 990 3021 Franklin Avenue**

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
26002- Probation	28,298	24.738%	\$28,298	-	\$28,298	-	\$28,298
51001- DPSS Administration	10,757	9.404%	\$10,757	-	\$10,757	-	\$10,757
00- All Other	60,296	52.710%	\$60,295	-	\$60,295	-	\$60,295
<b>Subtotals</b>	<b>114,391</b>	<b>100.000%</b>	<b>\$114,390</b>		<b>\$114,390</b>		<b>\$114,390</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$114,390</b>		<b>\$114,390</b>

Allocation Basis: Direct Cost per Department



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.38**

**Detail Allocations - RV 996 4075 Main Street**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00- All Other	74,552	100.000%	\$242,850	-	\$242,850	-	\$242,850
<b>Subtotals</b>		74,552	100.000%	\$242,850	\$242,850		\$242,850
<i>Direct Billed</i>							
<b>Total Full Functional Cost</b>					\$242,850		\$242,850

Allocation Basis: Square Footage Per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.39**

**Detail Allocations - RV1001 Bankruptcy Court**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11044- Grand Jury Admin	4,402	1.300%	\$4,402	-	\$4,402	-	\$4,402
47210-72003- EDA-Maintenance Services	690	0.204%	\$690	-	\$690	-	\$690
00- All Other	333,565	98.496%	\$333,565	-	\$333,565	-	\$333,565
<b>Subtotals</b>	<b>338,657</b>	<b>100.000%</b>	<b>\$338,657</b>		<b>\$338,657</b>		<b>\$338,657</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$338,657</b>		<b>\$338,657</b>

Allocation Basis: Direct Cost per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.40**

**Detail Allocations - RV1005 Riverside CAC  
 Annex**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	19,270	19.964%	\$126,685	-	\$126,685	-	\$126,685
10001- Board of Supervisors	39,108	40.516%	\$257,105	-	\$257,105	-	\$257,105
25006- CAC Security	592	0.613%	\$3,892	-	\$3,892	-	\$3,892
20200-31003- Consolidated Counter Services	302	0.313%	\$1,985	-	\$1,985	-	\$1,985
00- All Other	37,254	38.595%	\$244,916	-	\$244,916	-	\$244,916
<b>Subtotals</b>	<b>96,526</b>	<b>100.000%</b>	<b>\$634,583</b>		<b>\$634,583</b>		<b>\$634,583</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$634,583</b>		<b>\$634,583</b>

Allocation Basis: Square Footage Per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.41**

**Detail Allocations - RV1019 Riverside EDA-FM  
 Maintenance**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47210-72003- EDA-Maintenance Services	14,091	80.423%	\$22,519	-	\$22,519	-	\$22,519
00- All Other	3,430	19.577%	\$5,481	-	\$5,481	-	\$5,481
<b>Subtotals</b>	<b>17,521</b>	<b>100.000%</b>	<b>\$28,000</b>		<b>\$28,000</b>		<b>\$28,000</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$28,000</b>		<b>\$28,000</b>

Allocation Basis: Square Footage per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.42**

**Detail Allocations - RV 1044 Riverside Centre**  
**#A**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004- EDA-Real Estate	89,292	62.654%	\$597,311	-	\$597,311	-	\$597,311
00- All Other	53,225	37.346%	\$356,044	-	\$356,044	-	\$356,044
<b>Subtotals</b>	<b>142,517</b>	<b>100.000%</b>	<b>\$953,355</b>		<b>\$953,355</b>		<b>\$953,355</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$953,355</b>		<b>\$953,355</b>

Allocation Basis: County department occupancy cost allocated to EDA Real Estate

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.43**

**Detail Allocations - RV 1045-1046 Riverside**  
**Centre #B-C**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11044- Grand Jury Admin	5,774	26.326%	\$37,708	-	\$37,708	-	\$37,708
47220-72004- EDA-Real Estate	11,183	50.987%	\$73,032	-	\$73,032	-	\$73,032
00- All Other	4,976	22.687%	\$32,496	-	\$32,496	-	\$32,496
<b>Subtotals</b>	<b>21,933</b>	<b>100.000%</b>	<b>\$143,236</b>		<b>\$143,236</b>		<b>\$143,236</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$143,236</b>		<b>\$143,236</b>

Allocation Basis: County department occupancy cost allocated to EDA Real Estate



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.44**

**Detail Allocations - RV1058 and RV1065**  
**Riverside Law Building**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001- County Counsel	38,109	10.278%	\$264,771	-	\$264,771	-	\$264,771
22001- District Attorney	294,555	79.443%	\$2,046,486	-	\$2,046,486	-	\$2,046,486
26007- Administration & Support	38,109	10.278%	\$264,771	-	\$264,771	-	\$264,771
<b>Subtotals</b>	<b>370,773</b>	<b>100.000%</b>	<b>\$2,576,028</b>		<b>\$2,576,028</b>		<b>\$2,576,028</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$2,576,028</b>		<b>\$2,576,028</b>

Allocation Basis: Square Footage Per Department



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.45**

**Detail Allocations - RV 1066 Gateway Office Building**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
12002- County Clerk-Recorder	53,878	52.309%	\$140,910	-	\$140,910	-	\$140,910
17001- Registrar of Voters	31,979	31.048%	\$83,636	-	\$83,636	-	\$83,636
00- All Other	17,143	16.644%	\$44,835	-	\$44,835	-	\$44,835
<b>Subtotals</b>	<b>103,000</b>	<b>100.000%</b>	<b>\$269,381</b>		<b>\$269,381</b>		<b>\$269,381</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$269,381</b>		<b>\$269,381</b>

Allocation Basis: Square Footage Per Department

**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.46**

**Detail Allocations - RV1078 Riverside County  
 Innovation Center**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11301- Human Resources	10,191	7.093%	\$91,207	-	\$91,207	-	\$91,207
45960-11310- Liability Insurance	1,780	1.239%	\$15,931	-	\$15,931	-	\$15,931
47000-11318- Temporary Assistance	6,295	4.381%	\$56,339	-	\$56,339	-	\$56,339
45800-11320- Exclusive Provider Option	6,275	4.367%	\$56,160	-	\$56,160	-	\$56,160
45500-74001- Information Technology	111,036	77.282%	\$993,744	-	\$993,744	-	\$993,744
00- All Other	8,099	5.637%	\$72,484	-	\$72,484	-	\$72,484
<b>Subtotals</b>	<b>143,676</b>	<b>100.000%</b>	<b>\$1,285,864</b>		<b>\$1,285,864</b>		<b>\$1,285,864</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$1,285,864</b>		<b>\$1,285,864</b>

Allocation Basis: Square Footage Per Department



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.47**

**Detail Allocations - SJ1403 San Jacinto Valley**  
**Animal Shelter Bldg. A**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
31401- Code Enforcement	3,677	18.516%	\$27,538	-	\$27,538	(\$0)	\$27,538
42006- Animal Control Services	11,624	58.536%	\$87,055	-	\$87,055	(\$0)	\$87,055
47210-72003- EDA-Maintenance Services	125	0.629%	\$936	-	\$936	(\$0)	\$936
00- All Other	4,432	22.318%	\$33,192	-	\$33,192	(\$0)	\$33,192
<b>Subtotals</b>	<b>19,858</b>	<b>100.000%</b>	<b>\$148,721</b>		<b>\$148,721</b>	<b>(\$0)</b>	<b>\$148,721</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$148,721</b>		<b>\$148,721</b>

Allocation Basis: Square Footage Per Department



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.48**

**Detail Allocations - TM1501-1503 Temecula  
 CAC**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
12001- Assessor	6,016	16.805%	\$15,128	-	\$15,128	-	\$15,128
26002- Probation	3,406	9.514%	\$8,565	-	\$8,565	-	\$8,565
41002- RUHS- Behavioral Health Treatment	4,499	12.568%	\$11,313	-	\$11,313	-	\$11,313
42001- RUHS- Public Health	6,685	18.674%	\$16,810	-	\$16,810	-	\$16,810
47210-72003- EDA-Maintenance Services	2,537	7.087%	\$6,380	-	\$6,380	-	\$6,380
45500-74001- Information Technology	614	1.715%	\$1,544	-	\$1,544	-	\$1,544
00- All Other	12,041	33.636%	\$30,279	-	\$30,279	-	\$30,279
<b>Subtotals</b>	<b>35,798</b>	<b>100.000%</b>	<b>\$90,019</b>		<b>\$90,019</b>		<b>\$90,019</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$90,019</b>		<b>\$90,019</b>

Allocation Basis: Square Footage Per Department



**County of Riverside**  
**2 CFR part 200**

**Building Depreciation**  
**Schedule 1.6.49**

**Detail Allocations - TR5309 Thermal Central Plant**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003- Sheriff Patrol	96,457	99.839%	\$24,558	-	\$24,558	-	\$24,558
47210-72003- EDA-Maintenance Services	156	0.161%	\$40	-	\$40	-	\$40
<b>Subtotals</b>	<b>96,613</b>	<b>100.000%</b>	<b>\$24,598</b>		<b>\$24,598</b>		<b>\$24,598</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$24,598</b>		<b>\$24,598</b>

Allocation Basis: Square Footage Per Department for TR5307, TR5308 and TR5309

County of Riverside  
2 CFR part 200

Building Depreciation  
Schedule 1.7

Summary of Allocated Costs

Department	Total	Bldgs Direct	BA101 Banning CAC	BA170 Banning CAC West	BL301 Blythe Sheriff Station/Jail	BL316 Blythe CAC B	BL317 Blythe CAC C
11001- County Executive Office	\$126,847	-	-	-	-	-	-
13001- Auditor-Controller	\$78,272	-	-	-	-	-	-
13002- Audits and Specialized Accounting	\$125	-	-	-	-	-	-
13003- Payroll	\$19,032	-	-	-	-	-	-
15001- County Counsel	\$277,997	\$1,971	-	-	-	-	-
11301- Human Resources	\$253,257	-	-	-	-	-	-
72001- EDA FM - Admin	\$23,556	\$17,671	-	-	-	-	-
72007- EDA Parking	\$764,512	\$764,512	-	-	-	-	-
<b>Subtotal for CSD</b>	<b>\$1,543,598</b>	<b>\$784,154</b>	-	-	-	-	-
10001- Board of Supervisors	\$268,598	\$7,737	-	-	-	-	\$2,615
10002- Assessment Appeals Board	\$75	-	-	-	-	-	-
11044- Grand Jury Admin	\$42,110	-	-	-	-	-	-
45960-11310- Liability Insurance	\$15,931	-	-	-	-	-	-
47000-11318- Temporary Assistance	\$56,339	-	-	-	-	-	-
45800-11320- Exclusive Provider Option	\$56,160	-	-	-	-	-	-
12001- Assessor	\$310,035	\$157,174	-	-	-	-	-
12002- County Clerk-Recorder	\$203,133	\$54,937	-	-	-	-	\$7,012
33600-12004- CREST	\$380	-	-	-	-	-	-
14001- Treasurer-Tax Collector	\$9,281	-	-	-	-	-	-
17001- Registrar of Voters	\$83,636	-	-	-	-	-	-
21100-19001- AgencyAdministration	\$1,001	-	-	-	-	-	-
21350-19002- HUD-CDBG Home Grants	\$261	-	-	-	-	-	-

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**Summary of Allocated Costs (continued)**

Department	Total	Bldgs Direct	BA101 Banning CAC	BA170 Banning CAC West	BL301 Blythe Sheriff Station/Jail	BL316 Blythe CAC B	BL317 Blythe CAC C
21550-19003- Workforce Development	\$892	-	-	-	-	-	-
21200-19007- EDA/County Free Library	\$66,314	-	-	-	-	-	-
22100-19107- County Airports	\$459	-	-	-	-	-	-
22200-19201- Fair And National Date Fest	\$147,844	\$137,085	-	-	-	-	-
20001- Emergency Management	\$40,582	-	-	-	-	-	-
22001- District Attorney	\$2,511,277	\$40,844	\$2,839	-	-	\$28,495	-
23001- Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	-	\$6,146
24001- Public Defender	\$220,027	\$16,031	\$626	-	-	\$17,137	-
25001- Sheriff Administration	\$6,752	-	-	-	-	-	-
25002- Sheriff Support	\$101,981	-	-	-	-	-	-
25003- Sheriff Patrol	\$2,382,919	\$2,267,304	-	\$4,499	\$51,514	-	-
25004- Sheriff Corrections	\$5,331,926	\$3,536,419	-	-	\$24,243	-	-
25005- Sheriff Court Services	\$6,151	-	-	-	-	-	-
25006- CAC Security	\$3,932	-	-	-	-	-	-
25007- Ben Clark Training Center	\$192,661	\$192,661	-	-	-	-	-
25010- Sheriff Coroner	\$109,185	\$3,875	-	-	-	-	-
25011- Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001- Juvenile Hall	\$1,138,550	\$451,206	-	-	-	-	-
26002- Probation	\$168,944	\$95,624	\$3,132	-	-	\$32,559	-
26007- Administration & Support	\$782,431	\$517,660	-	-	-	-	-
27002- Fire Protection	\$1,279,630	\$1,267,908	-	-	-	-	-
28001- Agricultural Commissioner	\$11,526	\$889	-	-	-	-	\$10,276
20200-31002- TLMA Administrative Services	\$710	-	-	-	-	-	-





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**Building Depreciation**  
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**Summary of Allocated Costs (continued)**

Department	Total	Bldgs Direct	BA101	BA170	BL301 Blythe	BL316 Blythe	BL317 Blythe
			Banning CAC	Banning CAC West	Sheriff Station/Jail	CAC B	CAC C
20200-31003- Consolidated Counter Services	\$2,079	-	-	-	-	-	-
20250-31101- Building & Safety	\$336	-	-	-	-	-	-
31201- Planning	\$347	-	-	-	-	-	-
20000-31301- Transportation	\$43,657	\$43,200	-	-	-	-	-
31302- Surveyor	\$184	-	-	-	-	-	-
31401- Code Enforcement	\$27,663	-	-	-	-	-	-
41002- RUHS- Behavioral Health Treatment	\$1,022,749	\$842,740	-	-	-	-	-
42001- RUHS- Public Health	\$224,695	-	-	-	-	-	-
42004- Environmental Health	\$67,308	-	-	-	-	-	\$4,859
42006- Animal Control Services	\$1,094,699	\$1,007,644	-	-	-	-	-
40050-43001- RUHS - Medical Center	\$135,527	-	-	-	-	-	-
43006- RUHS - Community Health Clinics	\$122,389	-	-	-	-	-	-
51001- DPSS Administration	\$471,537	\$346,860	-	-	-	-	-
21050-52002- DCA-Local Initiative Program	\$365	-	-	-	-	-	\$365
54001- Veterans Services	\$13,164	\$13,164	-	-	-	-	-
63001- Cooperative Extension	\$8,806	-	-	-	-	-	\$8,806
47200-72002- EDA-Custodial Services	\$12,321	\$10,223	-	-	-	-	\$963
47210-72003- EDA-Maintenance Services	\$51,689	\$1,838	-	-	-	-	\$4,403
47220-72004- EDA-Real Estate	\$1,200,491	-	-	-	-	-	-
45700-73004- Supply Services	\$93,413	\$84,774	-	-	-	-	-
45300-73005- Fleet Services	\$380,794	\$376,542	-	-	-	-	-
45500-74001- Information Technology	\$1,014,802	-	-	-	-	-	-
45520-74006- RCIT Communications Solutions	\$102,311	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Bldgs Direct	BA101 Banning CAC	BA170 Banning CAC West	BL301 Blythe Sheriff Station/Jail	BL316 Blythe CAC B	BL317 Blythe CAC C
22570-74009- RCIT Geographical Info System	\$10	-	-	-	-	-	-
900101-915301- Various CSAs	\$25,221	\$24,812	-	-	-	-	-
00- All Other	\$3,466,538	-	\$16,825	\$5,598	-	\$7,483	\$28,327
2nd Alloc Remains	\$0	-	-	-	-	-	-
<b>Totals</b>	<b>\$26,822,120</b>	<b>\$12,283,305</b>	<b>\$23,421</b>	<b>\$10,097</b>	<b>\$75,757</b>	<b>\$85,674</b>	<b>\$73,772</b>
<b>Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Full Functional Cost</b>	<b>\$26,822,120</b>	<b>\$12,283,305</b>	<b>\$23,421</b>	<b>\$10,097</b>	<b>\$75,757</b>	<b>\$85,674</b>	<b>\$73,772</b>
<b>Less Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less CSD Amounts</b>	<b>(\$1,543,598)</b>	<b>(\$784,154)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>\$25,278,522</b>	<b>\$11,499,151</b>	<b>\$23,421</b>	<b>\$10,097</b>	<b>\$75,757</b>	<b>\$85,674</b>	<b>\$73,772</b>
<b>Total Receiving Department Allocation</b>							

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Building Depreciation  
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Summary of Allocated Costs (continued)

Department	Total	CB3108 Hadley's Warehouse	CR403 Corona CAC	Hot Springs Fam Care Center	HM603 Hemet CAC	HM618 Hemet Service Center	Date Festival Maintenance/L ivestock
11001- County Executive Office	\$126,847	-	-	-	-	-	-
13001- Auditor-Controller	\$78,272	-	-	-	-	-	-
13002- Audits and Specialized Accounting	\$125	-	-	-	-	-	-
13003- Payroll	\$19,032	-	-	-	-	-	-
15001- County Counsel	\$277,997	-	-	-	-	-	-
11301- Human Resources	\$253,257	-	-	-	-	-	-
72001- EDA FM - Admin	\$23,556	-	-	-	-	-	-
72007- EDA Parking	\$764,512	-	-	-	-	-	-
<b>Subtotal for CSD</b>	<b>\$1,543,598</b>	-	-	-	-	-	-
10001- Board of Supervisors	\$268,598	-	-	-	-	-	-
10002- Assessment Appeals Board	\$75	-	-	-	-	-	-
11044- Grand Jury Admin	\$42,110	-	-	-	-	-	-
45960-11310- Liability Insurance	\$15,931	-	-	-	-	-	-
47000-11318- Temporary Assistance	\$56,339	-	-	-	-	-	-
45800-11320- Exclusive Provider Option	\$56,160	-	-	-	-	-	-
12001- Assessor	\$310,035	-	-	-	-	-	-
12002- County Clerk-Recorder	\$203,133	-	-	-	-	-	-
33600-12004- CREST	\$380	-	-	-	-	-	-
14001- Treasurer-Tax Collector	\$9,281	-	-	-	-	-	-
17001- Registrar of Voters	\$83,636	-	-	-	-	-	-
21100-19001- AgencyAdministration	\$1,001	-	-	-	-	-	-
21350-19002- HUD-CDBG Home Grants	\$261	-	-	-	-	-	-

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**Building Depreciation**  
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**Summary of Allocated Costs (continued)**

Department	Total	CB3108 Hadley's Warehouse	CR403 Corona CAC	Hot Springs Fam Care Center	HM603 Hemet CAC	HM618 Hemet Service Center	Date Festival Maintenance/L ivestock
21550-19003- Workforce Development	\$892	-	-	-	-	-	-
21200-19007- EDA/County Free Library	\$66,314	-	-	-	-	-	-
22100-19107- County Airports	\$459	-	-	-	-	-	-
22200-19201- Fair And National Date Fest	\$147,844	-	-	-	-	\$10,381	-
20001- Emergency Management	\$40,582	-	-	-	-	-	-
22001- District Attorney	\$2,511,277	\$5,540	-	-	-	-	-
23001- Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	-	-
24001- Public Defender	\$220,027	-	\$17	-	-	-	-
25001- Sheriff Administration	\$6,752	-	-	-	-	-	-
25002- Sheriff Support	\$101,981	-	-	-	-	-	-
25003- Sheriff Patrol	\$2,382,919	-	-	-	-	-	-
25004- Sheriff Corrections	\$5,331,926	-	-	-	-	-	-
25005- Sheriff Court Services	\$6,151	-	\$96	-	-	-	-
25006- CAC Security	\$3,932	-	-	-	-	-	-
25007- Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010- Sheriff Coroner	\$109,185	-	-	-	-	-	-
25011- Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001- Juvenile Hall	\$1,138,550	-	-	-	-	-	-
26002- Probation	\$168,944	-	\$767	-	-	-	-
26007- Administration & Support	\$782,431	-	-	-	-	-	-
27002- Fire Protection	\$1,279,630	-	-	-	-	-	-
28001- Agricultural Commisioner	\$11,526	-	-	-	-	-	-
20200-31002- TLMA Administrative Services	\$710	-	-	-	-	-	-



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Building Depreciation  
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Summary of Allocated Costs (continued)

Department	Total	CB3108 Hadley's Warehouse	CR403 Corona CAC	Hot Springs Fam Care Center	HM603 Hemet CAC	HM618 Hemet Service Center	Date Festival Maintenance/L ivestock
20200-31003- Consolidated Counter Services	\$2,079	-	-	-	-	-	-
20250-31101- Building & Safety	\$336	-	-	-	-	-	-
31201- Planning	\$347	-	-	-	-	-	-
20000-31301- Transportation	\$43,657	-	-	-	-	-	-
31302- Surveyor	\$184	-	-	-	-	-	-
31401- Code Enforcement	\$27,663	-	-	-	-	-	-
41002- RUHS- Behavioral Health Treatment	\$1,022,749	-	-	\$103,508	-	-	-
42001- RUHS- Public Health	\$224,695	-	\$83	\$35,607	-	-	-
42004- Environmental Health	\$67,308	-	-	-	-	-	-
42006- Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001- RUHS - Medical Center	\$135,527	-	-	-	-	-	-
43006- RUHS - Community Health Clinics	\$122,389	-	\$872	-	\$4,078	-	-
51001- DPSS Administration	\$471,537	-	-	-	-	-	-
21050-52002- DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001- Veterans Services	\$13,164	-	-	-	-	-	-
63001- Cooperative Extension	\$8,806	-	-	-	-	-	-
47200-72002- EDA-Custodial Services	\$12,321	-	-	-	-	-	\$1,135
47210-72003- EDA-Maintenance Services	\$51,689	-	-	-	-	-	\$2,376
47220-72004- EDA-Real Estate	\$1,200,491	-	-	-	-	\$55,323	-
45700-73004- Supply Services	\$93,413	\$8,639	-	-	-	-	-
45300-73005- Fleet Services	\$380,794	-	-	-	-	-	-
45500-74001- Information Technology	\$1,014,802	-	-	-	-	-	-
45520-74006- RCIT Communications Solutions	\$102,311	-	-	-	-	-	-



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**Building Depreciation**  
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**Summary of Allocated Costs (continued)**

Department	Total	CB3108 Hadley's Warehouse	CR403 Corona CAC	Hot Springs Fam Care Center	HM603 Hemet CAC	HM618 Hemet Service Center	Date Festival Maintenance/L ivestock
22570-74009- RCIT Geographical Info System	\$10	-	-	-	-	-	-
900101-915301- Various CSAs	\$25,221	-	-	-	-	-	-
00- All Other	\$3,466,538	\$27,542	\$6,980	\$60,035	-	\$736	\$293
2nd Alloc Remains	\$0	-	-	-	-	-	-
<b>Totals</b>	<b>\$26,822,120</b>	<b>\$41,721</b>	<b>\$8,815</b>	<b>\$199,150</b>	<b>\$4,078</b>	<b>\$56,059</b>	<b>\$14,185</b>
<b>Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Full Functional Cost</b>	<b>\$26,822,120</b>	<b>\$41,721</b>	<b>\$8,815</b>	<b>\$199,150</b>	<b>\$4,078</b>	<b>\$56,059</b>	<b>\$14,185</b>
<b>Less Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less CSD Amounts</b>	<b>(\$1,543,598)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>\$25,278,522</b>	<b>\$41,721</b>	<b>\$8,815</b>	<b>\$199,150</b>	<b>\$4,078</b>	<b>\$56,059</b>	<b>\$14,185</b>
<b>Total Receiving Department Allocation</b>							

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Building Depreciation  
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	IN710 82695 Carreon Drive	IN717 Indio Health Clinic	IN 720 Indio Central Plant	IN 735 44199 Monroe Street	IN738 Vanir Arabia #1	IN781 Indio Law Building
11001- County Executive Office	\$126,847	-	-	-	-	-	-
13001- Auditor-Controller	\$78,272	-	-	-	-	-	-
13002- Audits and Specialized Accounting	\$125	-	-	-	-	-	-
13003- Payroll	\$19,032	-	-	-	-	-	-
15001- County Counsel	\$277,997	-	-	-	-	-	\$11,255
11301- Human Resources	\$253,257	-	-	-	-	-	-
72001- EDA FM - Admin	\$23,556	-	-	-	-	-	-
72007- EDA Parking	\$764,512	-	-	-	-	-	-
<b>Subtotal for CSD</b>	<b>\$1,543,598</b>	-	-	-	-	-	\$11,255
10001- Board of Supervisors	\$268,598	-	-	-	-	-	-
10002- Assessment Appeals Board	\$75	-	-	-	-	-	-
11044- Grand Jury Admin	\$42,110	-	-	-	-	-	-
45960-11310- Liability Insurance	\$15,931	-	-	-	-	-	-
47000-11318- Temporary Assistance	\$56,339	-	-	-	-	-	-
45800-11320- Exclusive Provider Option	\$56,160	-	-	-	-	-	-
12001- Assessor	\$310,035	-	-	-	-	-	-
12002- County Clerk-Recorder	\$203,133	-	-	-	-	-	-
33600-12004- CREST	\$380	-	-	-	-	-	-
14001- Treasurer-Tax Collector	\$9,281	-	-	-	-	-	-
17001- Registrar of Voters	\$83,636	-	-	-	-	-	-
21100-19001- AgencyAdministration	\$1,001	-	-	-	-	-	-
21350-19002- HUD-CDBG Home Grants	\$261	-	-	-	-	-	-



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**Summary of Allocated Costs (continued)**

Department	Total	IN710 82695 Carreon Drive	IN717 Indio Health Clinic	IN 720 Indio Central Plant	IN 735 44199 Monroe Street	IN738 Vanir Arabia #1	IN781 Indio Law Building
21550-19003- Workforce Development	\$892	-	-	-	-	-	-
21200-19007- EDA/County Free Library	\$66,314	-	-	-	-	-	-
22100-19107- County Airports	\$459	-	-	-	-	-	-
22200-19201- Fair And National Date Fest	\$147,844	-	-	-	-	-	-
20001- Emergency Management	\$40,582	\$40,582	-	-	-	-	-
22001- District Attorney	\$2,511,277	-	-	-	-	-	\$387,073
23001- Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	\$111,324	-
24001- Public Defender	\$220,027	-	-	-	-	-	\$186,217
25001- Sheriff Administration	\$6,752	-	-	-	-	-	-
25002- Sheriff Support	\$101,981	-	-	-	-	-	-
25003- Sheriff Patrol	\$2,382,919	-	-	-	-	-	-
25004- Sheriff Corrections	\$5,331,926	-	-	-	-	-	-
25005- Sheriff Court Services	\$6,151	-	-	-	-	-	-
25006- CAC Security	\$3,932	-	-	-	-	-	-
25007- Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010- Sheriff Coroner	\$109,185	-	-	-	-	-	-
25011- Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001- Juvenile Hall	\$1,138,550	-	-	-	-	-	-
26002- Probation	\$168,944	-	-	-	-	-	-
26007- Administration & Support	\$782,431	-	-	-	-	-	-
27002- Fire Protection	\$1,279,630	\$11,181	-	-	-	-	-
28001- Agricultural Commissioner	\$11,526	-	-	-	-	-	-
20200-31002- TLMA Administrative Services	\$710	-	-	-	-	-	-



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**Summary of Allocated Costs (continued)**

Department	Total	IN710 82695 Carreon Drive	IN717 Indio Health Clinic	IN 720 Indio Central Plant	IN 735 44199 Monroe Street	IN738 Vanir Arabia #1	IN781 Indio Law Building
20200-31003- Consolidated Counter Services	\$2,079	-	-	-	-	-	-
20250-31101- Building & Safety	\$336	-	-	-	-	-	-
31201- Planning	\$347	-	-	-	-	-	-
20000-31301- Transportation	\$43,657	-	-	-	-	-	-
31302- Surveyor	\$184	-	-	-	-	-	-
31401- Code Enforcement	\$27,663	-	-	-	-	-	-
41002- RUHS- Behavioral Health Treatment	\$1,022,749	-	-	\$8,336	-	-	-
42001- RUHS- Public Health	\$224,695	-	\$26,489	\$4,005	-	-	-
42004- Environmental Health	\$67,308	-	-	-	-	\$34,253	-
42006- Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001- RUHS - Medical Center	\$135,527	-	-	-	-	-	-
43006- RUHS - Community Health Clinics	\$122,389	-	\$24,503	\$3,705	-	-	-
51001- DPSS Administration	\$471,537	-	-	-	-	-	-
21050-52002- DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001- Veterans Services	\$13,164	-	-	-	-	-	-
63001- Cooperative Extension	\$8,806	-	-	-	-	-	-
47200-72002- EDA-Custodial Services	\$12,321	-	-	-	-	-	-
47210-72003- EDA-Maintenance Services	\$51,689	-	-	\$149	-	-	-
47220-72004- EDA-Real Estate	\$1,200,491	-	-	-	\$281,516	-	-
45700-73004- Supply Services	\$93,413	-	-	-	-	-	-
45300-73005- Fleet Services	\$380,794	-	-	-	-	-	-
45500-74001- Information Technology	\$1,014,802	\$19,002	-	-	-	-	-
45520-74006- RCIT Communications Solutions	\$102,311	\$22,219	-	-	-	-	-

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**Building Depreciation**  
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**Summary of Allocated Costs (continued)**

Department	Total	IN710 82695 Carreon Drive	IN717 Indio Health Clinic	IN 720 Indio Central Plant	IN 735 44199 Monroe Street	IN738 Vanir Arabia #1	IN781 Indio Law Building
22570-74009- RCIT Geographical Info System	\$10	-	-	-	-	-	-
900101-915301- Various CSAs	\$25,221	-	-	-	-	-	-
00- All Other	\$3,466,538	\$29,594	\$12,009	\$1,816	\$43,688	-	\$156,859
2nd Alloc Remains	\$0	-	-	-	-	-	-
<b>Totals</b>	<b>\$26,822,120</b>	<b>\$122,578</b>	<b>\$63,002</b>	<b>\$18,010</b>	<b>\$325,204</b>	<b>\$145,577</b>	<b>\$741,404</b>
<b>Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Full Functional Cost</b>	<b>\$26,822,120</b>	<b>\$122,578</b>	<b>\$63,002</b>	<b>\$18,010</b>	<b>\$325,204</b>	<b>\$145,577</b>	<b>\$741,404</b>
<b>Less Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less CSD Amounts</b>	<b>(\$1,543,598)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$11,255)</b>
<b>Total Receiving Department Allocation</b>	<b>\$25,278,522</b>	<b>\$122,578</b>	<b>\$63,002</b>	<b>\$18,010</b>	<b>\$325,204</b>	<b>\$145,577</b>	<b>\$730,149</b>

**County of Riverside**  
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**Building Depreciation**  
**Schedule 1.7**

**Summary of Allocated Costs (continued)**

Department	Total	JV5904	ME2007 Mecca	MU1301- 1306,	ME2004 Mecca	MU1311-1316	MU1307 SWJC	PR 808 Perris
		Rubidoux Clinic	Clinic	Library and Sheriff Station	SWJC	Plant	Coroner	
11001- County Executive Office	\$126,847	-	-	-	-	-	-	-
13001- Auditor-Controller	\$78,272	-	-	-	-	-	-	-
13002- Audits and Specialized Accounting	\$125	-	-	-	-	-	-	-
13003- Payroll	\$19,032	-	-	-	-	-	-	-
15001- County Counsel	\$277,997	-	-	-	-	-	-	-
11301- Human Resources	\$253,257	-	-	-	-	-	-	-
72001- EDA FM - Admin	\$23,556	-	-	-	-	-	-	-
72007- EDA Parking	\$764,512	-	-	-	-	-	-	-
<b>Subtotal for CSD</b>	<b>\$1,543,598</b>	-	-	-	-	-	-	-
10001- Board of Supervisors	\$268,598	-	-	\$1,142	-	-	-	-
10002- Assessment Appeals Board	\$75	-	-	-	-	-	-	-
11044- Grand Jury Admin	\$42,110	-	-	-	-	-	-	-
45960-11310- Liability Insurance	\$15,931	-	-	-	-	-	-	-
47000-11318- Temporary Assistance	\$56,339	-	-	-	-	-	-	-
45800-11320- Exclusive Provider Option	\$56,160	-	-	-	-	-	-	-
12001- Assessor	\$310,035	-	-	-	-	-	-	-
12002- County Clerk-Recorder	\$203,133	-	-	-	-	-	-	-
33600-12004- CREST	\$380	-	-	-	-	-	-	-
14001- Treasurer-Tax Collector	\$9,281	-	-	-	-	-	-	-
17001- Registrar of Voters	\$83,636	-	-	-	-	-	-	-
21100-19001- AgencyAdministration	\$1,001	-	-	-	-	-	-	-
21350-19002- HUD-CDBG Home Grants	\$261	-	-	-	-	-	-	-

**County of Riverside**  
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**Building Depreciation**  
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**Summary of Allocated Costs (continued)**

Department	Total	JV5904	ME2004 Mecca	ME2007 Mecca	MU1301- 1306,	MU1307 SWJC	PR 808 Perris
		Rubidoux Clinic	Clinic	Library and Sheriff Station	MU1311-1316 SWJC	Plant	Coroner
21550-19003- Workforce Development	\$892	-	-	-	-	-	-
21200-19007- EDA/County Free Library	\$66,314	-	-	\$50,432	-	-	-
22100-19107- County Airports	\$459	-	-	-	-	-	-
22200-19201- Fair And National Date Fest	\$147,844	-	-	-	-	-	-
20001- Emergency Management	\$40,582	-	-	-	-	-	-
22001- District Attorney	\$2,511,277	-	-	-	-	-	-
23001- Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	-	-
24001- Public Defender	\$220,027	-	-	-	-	-	-
25001- Sheriff Administration	\$6,752	-	-	-	-	-	-
25002- Sheriff Support	\$101,981	-	-	-	-	-	-
25003- Sheriff Patrol	\$2,382,919	-	-	\$34,389	-	-	-
25004- Sheriff Corrections	\$5,331,926	-	-	-	\$1,683,625	\$86,720	-
25005- Sheriff Court Services	\$6,151	-	-	-	-	-	-
25006- CAC Security	\$3,932	-	-	-	-	-	-
25007- Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010- Sheriff Coroner	\$109,185	-	-	-	-	-	\$105,310
25011- Sheriff -Public Administrator	\$26,329	-	-	-	-	-	\$26,329
26001- Juvenile Hall	\$1,138,550	-	-	-	\$665,653	\$21,691	-
26002- Probation	\$168,944	-	-	-	-	-	-
26007- Administration & Support	\$782,431	-	-	-	-	-	-
27002- Fire Protection	\$1,279,630	-	-	-	-	-	-
28001- Agricultural Commissioner	\$11,526	-	-	-	-	-	-
20200-31002- TLMA Administrative Services	\$710	-	-	-	-	-	-



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**Building Depreciation**  
**Schedule 1.7**

**Summary of Allocated Costs (continued)**

Department	Total	JV5904	ME2004 Mecca	ME2007 Mecca	MU1301- 1306,	MU1307 SWJC	PR 808 Perris
		Rubidoux Clinic	Clinic	Library and Sheriff Station	MU1311-1316 SWJC	Plant	Coroner
20200-31003- Consolidated Counter Services	\$2,079	-	-	-	-	-	-
20250-31101- Building & Safety	\$336	-	-	-	-	-	-
31201- Planning	\$347	-	-	-	-	-	-
20000-31301- Transportation	\$43,657	-	-	-	-	-	-
31302- Surveyor	\$184	-	-	-	-	-	-
31401- Code Enforcement	\$27,663	-	-	-	-	-	-
41002- RUHS- Behavioral Health Treatment	\$1,022,749	-	-	-	-	-	-
42001- RUHS- Public Health	\$224,695	-	-	-	-	-	-
42004- Environmental Health	\$67,308	-	-	-	-	-	-
42006- Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001- RUHS - Medical Center	\$135,527	-	-	-	-	-	-
43006- RUHS - Community Health Clinics	\$122,389	-	-	-	-	-	-
51001- DPSS Administration	\$471,537	-	-	-	-	-	-
21050-52002- DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001- Veterans Services	\$13,164	-	-	-	-	-	-
63001- Cooperative Extension	\$8,806	-	-	-	-	-	-
47200-72002- EDA-Custodial Services	\$12,321	-	-	-	-	-	-
47210-72003- EDA-Maintenance Services	\$51,689	-	-	-	\$6,562	\$255	-
47220-72004- EDA-Real Estate	\$1,200,491	\$113,989	\$79,320	-	-	-	-
45700-73004- Supply Services	\$93,413	-	-	-	-	-	-
45300-73005- Fleet Services	\$380,794	-	-	-	\$3,165	\$747	-
45500-74001- Information Technology	\$1,014,802	-	-	-	-	-	-
45520-74006- RCIT Communications Solutions	\$102,311	-	-	-	-	-	-

**County of Riverside**  
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**Building Depreciation**  
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**Summary of Allocated Costs (continued)**

Department	Total	JV5904	ME2004 Mecca	ME2007 Mecca	MU1301- 1306,	MU1307 SWJC	PR 808 Perris
		Rubidoux Clinic	Clinic	Library and Sheriff Station	MU1311-1316 SWJC	Plant	Coroner
22570-74009- RCIT Geographical Info System	\$10	-	-	-	-	-	-
900101-915301- Various CSAs	\$25,221	-	-	-	-	-	-
00- All Other	\$3,466,538	\$42,145	\$56,176	\$28,651	-	-	-
2nd Alloc Remains	\$0	-	-	-	-	-	-
<b>Totals</b>	<b>\$26,822,120</b>	<b>\$156,134</b>	<b>\$135,496</b>	<b>\$114,614</b>	<b>\$2,359,005</b>	<b>\$109,413</b>	<b>\$131,639</b>
<b>Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Full Functional Cost</b>	<b>\$26,822,120</b>	<b>\$156,134</b>	<b>\$135,496</b>	<b>\$114,614</b>	<b>\$2,359,005</b>	<b>\$109,413</b>	<b>\$131,639</b>
<b>Less Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less CSD Amounts</b>	<b>(\$1,543,598)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Receiving Department Allocation</b>	<b>\$25,278,522</b>	<b>\$156,134</b>	<b>\$135,496</b>	<b>\$114,614</b>	<b>\$2,359,005</b>	<b>\$109,413</b>	<b>\$131,639</b>

County of Riverside  
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Building Depreciation  
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	PR811 Perris Health	Valley Community Center	Riverside Historical Courthouse	Riverside Criminal Justice	RV 905 Riverside CAC	RV 908 911 Communications Center
11001- County Executive Office	\$126,847	-	-	-	\$79	\$83	-
13001- Auditor-Controller	\$78,272	-	-	-	-	\$78,272	-
13002- Audits and Specialized Accounting	\$125	-	-	-	-	\$125	-
13003- Payroll	\$19,032	-	-	-	-	\$19,032	-
15001- County Counsel	\$277,997	-	-	-	-	-	-
11301- Human Resources	\$253,257	-	-	-	-	\$162,051	-
72001- EDA FM - Admin	\$23,556	-	-	-	-	-	-
72007- EDA Parking	\$764,512	-	-	-	-	-	-
<b>Subtotal for CSD</b>	<b>\$1,543,598</b>	-	-	-	<b>\$79</b>	<b>\$259,562</b>	-
10001- Board of Supervisors	\$268,598	-	-	-	-	-	-
10002- Assessment Appeals Board	\$75	-	-	-	-	\$75	-
11044- Grand Jury Admin	\$42,110	-	-	-	-	-	-
45960-11310- Liability Insurance	\$15,931	-	-	-	-	-	-
47000-11318- Temporary Assistance	\$56,339	-	-	-	-	-	-
45800-11320- Exclusive Provider Option	\$56,160	-	-	-	-	-	-
12001- Assessor	\$310,035	-	-	-	-	\$137,733	-
12002- County Clerk-Recorder	\$203,133	-	-	-	-	\$274	-
33600-12004- CREST	\$380	-	-	-	-	\$380	-
14001- Treasurer-Tax Collector	\$9,281	-	-	-	-	\$9,281	-
17001- Registrar of Voters	\$83,636	-	-	-	-	-	-
21100-19001- AgencyAdministration	\$1,001	-	-	-	-	-	-
21350-19002- HUD-CDBG Home Grants	\$261	-	-	-	-	-	-

**County of Riverside**  
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**Building Depreciation**  
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**Summary of Allocated Costs (continued)**

Department	Total	PR811 Perris Health	Valley Community Center	Riverside Historical Courthouse	Riverside Criminal Justice	RV 905 Riverside CAC	RV 908 911 Communications Center
21550-19003- Workforce Development	\$892	-	-	-	-	-	-
21200-19007- EDA/County Free Library	\$66,314	-	-	-	-	-	-
22100-19107- County Airports	\$459	-	-	-	-	-	-
22200-19201- Fair And National Date Fest	\$147,844	-	-	-	-	-	-
20001- Emergency Management	\$40,582	-	-	-	-	-	-
22001- District Attorney	\$2,511,277	-	-	-	-	-	-
23001- Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	-	-
24001- Public Defender	\$220,027	-	-	-	-	-	-
25001- Sheriff Administration	\$6,752	-	-	-	\$6,752	-	-
25002- Sheriff Support	\$101,981	-	-	-	\$6,774	-	\$95,207
25003- Sheriff Patrol	\$2,382,919	-	-	-	\$655	-	-
25004- Sheriff Corrections	\$5,331,926	-	-	-	\$918	-	-
25005- Sheriff Court Services	\$6,151	-	-	\$3,445	\$2,610	-	-
25006- CAC Security	\$3,932	-	-	-	-	\$40	-
25007- Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010- Sheriff Coroner	\$109,185	-	-	-	-	-	-
25011- Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001- Juvenile Hall	\$1,138,550	-	-	-	-	-	-
26002- Probation	\$168,944	-	-	-	-	-	-
26007- Administration & Support	\$782,431	-	-	-	-	-	-
27002- Fire Protection	\$1,279,630	-	-	-	-	\$541	-
28001- Agricultural Commissioner	\$11,526	-	-	-	-	\$361	-
20200-31002- TLMA Administrative Services	\$710	-	-	-	-	\$710	-





**County of Riverside**  
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**Building Depreciation**  
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**Summary of Allocated Costs (continued)**

Department	Total	PR811 Perris Health	Valley Community Center	Riverside Historical Courthouse	Riverside Criminal Justice	RV 905 Riverside CAC	RV 908 911 Communications Center
20200-31003- Consolidated Counter Services	\$2,079	-	-	-	-	\$94	-
20250-31101- Building & Safety	\$336	-	-	-	-	\$336	-
31201- Planning	\$347	-	-	-	-	\$347	-
20000-31301- Transportation	\$43,657	-	-	-	-	\$457	-
31302- Surveyor	\$184	-	-	-	-	\$184	-
31401- Code Enforcement	\$27,663	-	-	-	-	\$125	-
41002- RUHS- Behavioral Health Treatment	\$1,022,749	-	-	-	-	-	-
42001- RUHS- Public Health	\$224,695	\$51,504	-	-	-	-	-
42004- Environmental Health	\$67,308	-	-	-	-	-	-
42006- Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001- RUHS - Medical Center	\$135,527	-	-	-	-	-	-
43006- RUHS - Community Health Clinics	\$122,389	\$59,267	-	-	-	-	-
51001- DPSS Administration	\$471,537	-	\$46,729	-	-	-	-
21050-52002- DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001- Veterans Services	\$13,164	-	-	-	-	-	-
63001- Cooperative Extension	\$8,806	-	-	-	-	-	-
47200-72002- EDA-Custodial Services	\$12,321	-	-	-	-	-	-
47210-72003- EDA-Maintenance Services	\$51,689	\$856	-	-	-	\$565	-
47220-72004- EDA-Real Estate	\$1,200,491	-	-	-	-	-	-
45700-73004- Supply Services	\$93,413	-	-	-	-	-	-
45300-73005- Fleet Services	\$380,794	-	-	-	-	-	-
45500-74001- Information Technology	\$1,014,802	-	-	-	-	\$386	-
45520-74006- RCIT Communications Solutions	\$102,311	-	-	-	-	-	\$80,092



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**Summary of Allocated Costs (continued)**

Department	Total	PR811 Perris Health	Valley Community Center	Riverside Historical Courthouse	Riverside Criminal Justice	RV 905 Riverside CAC	RV 908 911 Communications Center
22570-74009- RCIT Geographical Info System	\$10	-	-	-	-	\$10	-
900101-915301- Various CSAs	\$25,221	-	-	-	-	-	-
00- All Other	\$3,466,538	\$37,510	\$405,305	\$856,712	\$1,511	\$7,211	\$45,902
2nd Alloc Remains	\$0	-	-	-	-	-	-
<b>Totals</b>	<b>\$26,822,120</b>	<b>\$149,136</b>	<b>\$452,034</b>	<b>\$860,157</b>	<b>\$19,299</b>	<b>\$418,672</b>	<b>\$221,201</b>
<b>Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Full Functional Cost</b>	<b>\$26,822,120</b>	<b>\$149,136</b>	<b>\$452,034</b>	<b>\$860,157</b>	<b>\$19,299</b>	<b>\$418,672</b>	<b>\$221,201</b>
<b>Less Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less CSD Amounts</b>	<b>(\$1,543,598)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$79)</b>	<b>(\$259,562)</b>	<b>-</b>
	<b>\$25,278,522</b>	<b>\$149,136</b>	<b>\$452,034</b>	<b>\$860,157</b>	<b>\$19,220</b>	<b>\$159,110</b>	<b>\$221,201</b>
<b>Total Receiving Department Allocation</b>							

**County of Riverside**  
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**Building Depreciation**  
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**Summary of Allocated Costs (continued)**

Department	Total	RV919 9990	Riverside	RV 924	Riverside	Riverside	RV927
		County Farm Road	Health Administration	Riverside Central Plant	Facilities Management	Facilities Management	Riverside Health Clinic
11001- County Executive Office	\$126,847	-	-	-	-	-	-
13001- Auditor-Controller	\$78,272	-	-	-	-	-	-
13002- Audits and Specialized Accounting	\$125	-	-	-	-	-	-
13003- Payroll	\$19,032	-	-	-	-	-	-
15001- County Counsel	\$277,997	-	-	-	-	-	-
11301- Human Resources	\$253,257	-	-	-	-	-	-
72001- EDA FM - Admin	\$23,556	-	-	-	\$5,151	\$734	-
72007- EDA Parking	\$764,512	-	-	-	-	-	-
<b>Subtotal for CSD</b>	<b>\$1,543,598</b>	-	-	-	\$5,151	\$734	-
10001- Board of Supervisors	\$268,598	-	-	-	-	-	-
10002- Assessment Appeals Board	\$75	-	-	-	-	-	-
11044- Grand Jury Admin	\$42,110	-	-	-	-	-	-
45960-11310- Liability Insurance	\$15,931	-	-	-	-	-	-
47000-11318- Temporary Assistance	\$56,339	-	-	-	-	-	-
45800-11320- Exclusive Provider Option	\$56,160	-	-	-	-	-	-
12001- Assessor	\$310,035	-	-	-	-	-	-
12002- County Clerk-Recorder	\$203,133	-	-	-	-	-	-
33600-12004- CREST	\$380	-	-	-	-	-	-
14001- Treasurer-Tax Collector	\$9,281	-	-	-	-	-	-
17001- Registrar of Voters	\$83,636	-	-	-	-	-	-
21100-19001- AgencyAdministration	\$1,001	-	-	-	\$1,001	-	-
21350-19002- HUD-CDBG Home Grants	\$261	-	-	-	\$261	-	-

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**Summary of Allocated Costs (continued)**

Department	Total	RV919 9990 County Farm Road	Riverside Health Administration	RV 924 Riverside Central Plant	Riverside Facilities Management	Riverside Facilities Management	RV927 Riverside Health Clinic
21550-19003- Workforce Development	\$892	-	-	-	\$892	-	-
21200-19007- EDA/County Free Library	\$66,314	-	-	-	\$842	-	-
22100-19107- County Airports	\$459	-	-	-	\$459	-	-
22200-19201- Fair And National Date Fest	\$147,844	-	-	-	\$378	-	-
20001- Emergency Management	\$40,582	-	-	-	-	-	-
22001- District Attorney	\$2,511,277	-	-	-	-	-	-
23001- Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	-	-
24001- Public Defender	\$220,027	-	-	-	-	-	-
25001- Sheriff Administration	\$6,752	-	-	-	-	-	-
25002- Sheriff Support	\$101,981	-	-	-	-	-	-
25003- Sheriff Patrol	\$2,382,919	-	-	-	-	-	-
25004- Sheriff Corrections	\$5,331,926	-	-	-	-	-	-
25005- Sheriff Court Services	\$6,151	-	-	-	-	-	-
25006- CAC Security	\$3,932	-	-	-	-	-	-
25007- Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010- Sheriff Coroner	\$109,185	-	-	-	-	-	-
25011- Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001- Juvenile Hall	\$1,138,550	-	-	-	-	-	-
26002- Probation	\$168,944	-	-	-	-	-	-
26007- Administration & Support	\$782,431	-	-	-	-	-	-
27002- Fire Protection	\$1,279,630	-	-	-	-	-	-
28001- Agricultural Commissioner	\$11,526	-	-	-	-	-	-
20200-31002- TLMA Administrative Services	\$710	-	-	-	-	-	-

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**Building Depreciation**  
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**Summary of Allocated Costs (continued)**

Department	Total	RV919 9990	Riverside	RV 924	Riverside	Riverside	RV927
		County Farm Road	Health Administration	Riverside Central Plant	Facilities Management	Facilities Management	Riverside Health Clinic
20200-31003- Consolidated Counter Services	\$2,079	-	-	-	-	-	-
20250-31101- Building & Safety	\$336	-	-	-	-	-	-
31201- Planning	\$347	-	-	-	-	-	-
20000-31301- Transportation	\$43,657	-	-	-	-	-	-
31302- Surveyor	\$184	-	-	-	-	-	-
31401- Code Enforcement	\$27,663	-	-	-	-	-	-
41002- RUHS- Behavioral Health Treatment	\$1,022,749	\$37,083	-	\$19,769	-	-	-
42001- RUHS- Public Health	\$224,695	-	\$48,365	\$24,632	-	-	\$17,199
42004- Environmental Health	\$67,308	-	\$19,250	\$8,946	-	-	-
42006- Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001- RUHS - Medical Center	\$135,527	\$111,252	-	\$23,037	-	-	\$1,238
43006- RUHS - Community Health Clinics	\$122,389	-	\$4,822	-	-	-	\$25,142
51001- DPSS Administration	\$471,537	-	-	\$67,191	-	-	-
21050-52002- DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001- Veterans Services	\$13,164	-	-	-	-	-	-
63001- Cooperative Extension	\$8,806	-	-	-	-	-	-
47200-72002- EDA-Custodial Services	\$12,321	-	-	-	-	-	-
47210-72003- EDA-Maintenance Services	\$51,689	-	-	\$3,387	-	\$734	-
47220-72004- EDA-Real Estate	\$1,200,491	-	-	-	-	-	-
45700-73004- Supply Services	\$93,413	-	-	-	-	-	-
45300-73005- Fleet Services	\$380,794	-	-	\$340	-	-	-
45500-74001- Information Technology	\$1,014,802	-	-	\$126	-	-	-
45520-74006- RCIT Communications Solutions	\$102,311	-	-	-	-	-	-



**County of Riverside**  
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**Building Depreciation**  
**Schedule 1.7**

**Summary of Allocated Costs (continued)**

Department	Total	RV919 9990 County Farm Road	Riverside Health Administration	RV 924 Riverside Central Plant	Riverside Facilities Management	Riverside Facilities Management	RV927 Riverside Health Clinic
22570-74009- RCIT Geographical Info System	\$10	-	-	-	-	-	-
900101-915301- Various CSAs	\$25,221	-	-	-	\$409	-	-
00- All Other	\$3,466,538	-	\$32,356	\$32,587	\$32,626	-	\$33,620
2nd Alloc Remains	\$0	-	\$0	-	-	-	-
<b>Totals</b>	<b>\$26,822,120</b>	<b>\$148,335</b>	<b>\$104,793</b>	<b>\$180,015</b>	<b>\$42,019</b>	<b>\$1,467</b>	<b>\$77,200</b>
<b>Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Full Functional Cost</b>	<b>\$26,822,120</b>	<b>\$148,335</b>	<b>\$104,793</b>	<b>\$180,015</b>	<b>\$42,019</b>	<b>\$1,467</b>	<b>\$77,200</b>
<b>Less Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less CSD Amounts</b>	<b>(\$1,543,598)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$5,151)</b>	<b>(\$734)</b>	<b>-</b>
	<b>\$25,278,522</b>	<b>\$148,335</b>	<b>\$104,793</b>	<b>\$180,015</b>	<b>\$36,868</b>	<b>\$734</b>	<b>\$77,200</b>
<b>Total Receiving Department Allocation</b>							

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Building Depreciation  
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	RV 990 3021 Franklin Avenue	RV 996 4075 Main Street	RV1001 Bankruptcy Court	RV1005 Riverside CAC Annex	Riverside EDA- FM Maintenance	RV 1044 Riverside Centre #A
11001- County Executive Office	\$126,847	-	-	-	\$126,685	-	-
13001- Auditor-Controller	\$78,272	-	-	-	-	-	-
13002- Audits and Specialized Accounting	\$125	-	-	-	-	-	-
13003- Payroll	\$19,032	-	-	-	-	-	-
15001- County Counsel	\$277,997	-	-	-	-	-	-
11301- Human Resources	\$253,257	-	-	-	-	-	-
72001- EDA FM - Admin	\$23,556	-	-	-	-	-	-
72007- EDA Parking	\$764,512	-	-	-	-	-	-
<b>Subtotal for CSD</b>	<b>\$1,543,598</b>	-	-	-	<b>\$126,685</b>	-	-
10001- Board of Supervisors	\$268,598	-	-	-	\$257,105	-	-
10002- Assessment Appeals Board	\$75	-	-	-	-	-	-
11044- Grand Jury Admin	\$42,110	-	-	\$4,402	-	-	-
45960-11310- Liability Insurance	\$15,931	-	-	-	-	-	-
47000-11318- Temporary Assistance	\$56,339	-	-	-	-	-	-
45800-11320- Exclusive Provider Option	\$56,160	-	-	-	-	-	-
12001- Assessor	\$310,035	-	-	-	-	-	-
12002- County Clerk-Recorder	\$203,133	-	-	-	-	-	-
33600-12004- CREST	\$380	-	-	-	-	-	-
14001- Treasurer-Tax Collector	\$9,281	-	-	-	-	-	-
17001- Registrar of Voters	\$83,636	-	-	-	-	-	-
21100-19001- AgencyAdministration	\$1,001	-	-	-	-	-	-
21350-19002- HUD-CDBG Home Grants	\$261	-	-	-	-	-	-

**County of Riverside**  
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**Building Depreciation**  
**Schedule 1.7**

**Summary of Allocated Costs (continued)**

Department	Total	RV 990 3021	RV 996 4075	RV1001	RV1005	Riverside EDA-	RV 1044
		Franklin Avenue	Main Street	Bankruptcy Court	Riverside CAC Annex	FM Maintenance	Riverside Centre #A
21550-19003- Workforce Development	\$892	-	-	-	-	-	-
21200-19007- EDA/County Free Library	\$66,314	\$15,040	-	-	-	-	-
22100-19107- County Airports	\$459	-	-	-	-	-	-
22200-19201- Fair And National Date Fest	\$147,844	-	-	-	-	-	-
20001- Emergency Management	\$40,582	-	-	-	-	-	-
22001- District Attorney	\$2,511,277	-	-	-	-	-	-
23001- Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	-	-
24001- Public Defender	\$220,027	-	-	-	-	-	-
25001- Sheriff Administration	\$6,752	-	-	-	-	-	-
25002- Sheriff Support	\$101,981	-	-	-	-	-	-
25003- Sheriff Patrol	\$2,382,919	-	-	-	-	-	-
25004- Sheriff Corrections	\$5,331,926	-	-	-	-	-	-
25005- Sheriff Court Services	\$6,151	-	-	-	-	-	-
25006- CAC Security	\$3,932	-	-	-	\$3,892	-	-
25007- Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010- Sheriff Coroner	\$109,185	-	-	-	-	-	-
25011- Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001- Juvenile Hall	\$1,138,550	-	-	-	-	-	-
26002- Probation	\$168,944	\$28,298	-	-	-	-	-
26007- Administration & Support	\$782,431	-	-	-	-	-	-
27002- Fire Protection	\$1,279,630	-	-	-	-	-	-
28001- Agricultural Commisioner	\$11,526	-	-	-	-	-	-
20200-31002- TLMA Administrative Services	\$710	-	-	-	-	-	-



**County of Riverside**  
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**Building Depreciation**  
**Schedule 1.7**

**Summary of Allocated Costs (continued)**

Department	Total	RV 990 3021	RV 996 4075	RV1001	RV1005	Riverside EDA-	RV 1044
		Franklin Avenue	Main Street	Bankruptcy Court	Riverside CAC Annex	FM Maintenance	Riverside Centre #A
20200-31003- Consolidated Counter Services	\$2,079	-	-	-	\$1,985	-	-
20250-31101- Building & Safety	\$336	-	-	-	-	-	-
31201- Planning	\$347	-	-	-	-	-	-
20000-31301- Transportation	\$43,657	-	-	-	-	-	-
31302- Surveyor	\$184	-	-	-	-	-	-
31401- Code Enforcement	\$27,663	-	-	-	-	-	-
41002- RUHS- Behavioral Health Treatment	\$1,022,749	-	-	-	-	-	-
42001- RUHS- Public Health	\$224,695	-	-	-	-	-	-
42004- Environmental Health	\$67,308	-	-	-	-	-	-
42006- Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001- RUHS - Medical Center	\$135,527	-	-	-	-	-	-
43006- RUHS - Community Health Clinics	\$122,389	-	-	-	-	-	-
51001- DPSS Administration	\$471,537	\$10,757	-	-	-	-	-
21050-52002- DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001- Veterans Services	\$13,164	-	-	-	-	-	-
63001- Cooperative Extension	\$8,806	-	-	-	-	-	-
47200-72002- EDA-Custodial Services	\$12,321	-	-	-	-	-	-
47210-72003- EDA-Maintenance Services	\$51,689	-	-	\$690	-	\$22,519	-
47220-72004- EDA-Real Estate	\$1,200,491	-	-	-	-	-	\$597,311
45700-73004- Supply Services	\$93,413	-	-	-	-	-	-
45300-73005- Fleet Services	\$380,794	-	-	-	-	-	-
45500-74001- Information Technology	\$1,014,802	-	-	-	-	-	-
45520-74006- RCIT Communications Solutions	\$102,311	-	-	-	-	-	-

**County of Riverside**  
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**Building Depreciation**  
**Schedule 1.7**

**Summary of Allocated Costs (continued)**

Department	Total	RV 990 3021 Franklin Avenue	RV 996 4075 Main Street	RV1001 Bankruptcy Court	RV1005 Riverside CAC Annex	Riverside EDA- FM Maintenance	RV 1044 Riverside Centre #A
22570-74009- RCIT Geographical Info System	\$10	-	-	-	-	-	-
900101-915301- Various CSAs	\$25,221	-	-	-	-	-	-
00- All Other	\$3,466,538	\$60,295	\$242,850	\$333,565	\$244,916	\$5,481	\$356,044
2nd Alloc Remains	\$0	-	-	-	-	-	-
<b>Totals</b>	<b>\$26,822,120</b>	<b>\$114,390</b>	<b>\$242,850</b>	<b>\$338,657</b>	<b>\$634,583</b>	<b>\$28,000</b>	<b>\$953,355</b>
<b>Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Full Functional Cost</b>	<b>\$26,822,120</b>	<b>\$114,390</b>	<b>\$242,850</b>	<b>\$338,657</b>	<b>\$634,583</b>	<b>\$28,000</b>	<b>\$953,355</b>
<b>Less Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less CSD Amounts</b>	<b>(\$1,543,598)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$126,685)</b>	<b>-</b>	<b>-</b>
<b>Total Receiving Department Allocation</b>	<b>\$25,278,522</b>	<b>\$114,390</b>	<b>\$242,850</b>	<b>\$338,657</b>	<b>\$507,898</b>	<b>\$28,000</b>	<b>\$953,355</b>

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**Building Depreciation**  
**Schedule 1.7**

**Summary of Allocated Costs (continued)**

Department	Total	RV 1045-1046	RV1065	RV 1066	Riverside	Jacinto Valley	TM1501-1503
		Riverside Centre #B-C	Riverside Law Building	Gateway Office Building	County Innovation	Animal Shelter Bldg. A	Temecula CAC
11001- County Executive Office	\$126,847	-	-	-	-	-	-
13001- Auditor-Controller	\$78,272	-	-	-	-	-	-
13002- Audits and Specialized Accounting	\$125	-	-	-	-	-	-
13003- Payroll	\$19,032	-	-	-	-	-	-
15001- County Counsel	\$277,997	-	\$264,771	-	-	-	-
11301- Human Resources	\$253,257	-	-	-	\$91,207	-	-
72001- EDA FM - Admin	\$23,556	-	-	-	-	-	-
72007- EDA Parking	\$764,512	-	-	-	-	-	-
<b>Subtotal for CSD</b>	<b>\$1,543,598</b>	-	\$264,771	-	\$91,207	-	-
10001- Board of Supervisors	\$268,598	-	-	-	-	-	-
10002- Assessment Appeals Board	\$75	-	-	-	-	-	-
11044- Grand Jury Admin	\$42,110	\$37,708	-	-	-	-	-
45960-11310- Liability Insurance	\$15,931	-	-	-	\$15,931	-	-
47000-11318- Temporary Assistance	\$56,339	-	-	-	\$56,339	-	-
45800-11320- Exclusive Provider Option	\$56,160	-	-	-	\$56,160	-	-
12001- Assessor	\$310,035	-	-	-	-	-	\$15,128
12002- County Clerk-Recorder	\$203,133	-	-	\$140,910	-	-	-
33600-12004- CREST	\$380	-	-	-	-	-	-
14001- Treasurer-Tax Collector	\$9,281	-	-	-	-	-	-
17001- Registrar of Voters	\$83,636	-	-	\$83,636	-	-	-
21100-19001- AgencyAdministration	\$1,001	-	-	-	-	-	-
21350-19002- HUD-CDBG Home Grants	\$261	-	-	-	-	-	-



**County of Riverside**  
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**Building Depreciation**  
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**Summary of Allocated Costs (continued)**

Department	Total	RV 1045-1046	RV1065	RV 1066	Riverside	Jacinto Valley	TM1501-1503
		Riverside Centre #B-C	Riverside Law Building	Gateway Office Building	County Innovation	Animal Shelter Bldg. A	Temecula CAC
21550-19003- Workforce Development	\$892	-	-	-	-	-	-
21200-19007- EDA/County Free Library	\$66,314	-	-	-	-	-	-
22100-19107- County Airports	\$459	-	-	-	-	-	-
22200-19201- Fair And National Date Fest	\$147,844	-	-	-	-	-	-
20001- Emergency Management	\$40,582	-	-	-	-	-	-
22001- District Attorney	\$2,511,277	-	\$2,046,486	-	-	-	-
23001- Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	-	-
24001- Public Defender	\$220,027	-	-	-	-	-	-
25001- Sheriff Administration	\$6,752	-	-	-	-	-	-
25002- Sheriff Support	\$101,981	-	-	-	-	-	-
25003- Sheriff Patrol	\$2,382,919	-	-	-	-	-	-
25004- Sheriff Corrections	\$5,331,926	-	-	-	-	-	-
25005- Sheriff Court Services	\$6,151	-	-	-	-	-	-
25006- CAC Security	\$3,932	-	-	-	-	-	-
25007- Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010- Sheriff Coroner	\$109,185	-	-	-	-	-	-
25011- Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001- Juvenile Hall	\$1,138,550	-	-	-	-	-	-
26002- Probation	\$168,944	-	-	-	-	-	\$8,565
26007- Administration & Support	\$782,431	-	\$264,771	-	-	-	-
27002- Fire Protection	\$1,279,630	-	-	-	-	-	-
28001- Agricultural Commissioner	\$11,526	-	-	-	-	-	-
20200-31002- TLMA Administrative Services	\$710	-	-	-	-	-	-

**County of Riverside**  
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**Building Depreciation**  
**Schedule 1.7**

**Summary of Allocated Costs (continued)**

Department	Total	RV 1045-1046 Riverside Centre #B-C	RV1065 Riverside Law Building	RV 1066 Gateway Office Building	Riverside County Innovation	Jacinto Valley Animal Shelter Bldg. A	TM1501-1503 Temecula CAC
20200-31003- Consolidated Counter Services	\$2,079	-	-	-	-	-	-
20250-31101- Building & Safety	\$336	-	-	-	-	-	-
31201- Planning	\$347	-	-	-	-	-	-
20000-31301- Transportation	\$43,657	-	-	-	-	-	-
31302- Surveyor	\$184	-	-	-	-	-	-
31401- Code Enforcement	\$27,663	-	-	-	-	\$27,538	-
41002- RUHS- Behavioral Health Treatment	\$1,022,749	-	-	-	-	-	\$11,313
42001- RUHS- Public Health	\$224,695	-	-	-	-	-	\$16,810
42004- Environmental Health	\$67,308	-	-	-	-	-	-
42006- Animal Control Services	\$1,094,699	-	-	-	-	\$87,055	-
40050-43001- RUHS - Medical Center	\$135,527	-	-	-	-	-	-
43006- RUHS - Community Health Clinics	\$122,389	-	-	-	-	-	-
51001- DPSS Administration	\$471,537	-	-	-	-	-	-
21050-52002- DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001- Veterans Services	\$13,164	-	-	-	-	-	-
63001- Cooperative Extension	\$8,806	-	-	-	-	-	-
47200-72002- EDA-Custodial Services	\$12,321	-	-	-	-	-	-
47210-72003- EDA-Maintenance Services	\$51,689	-	-	-	-	\$936	\$6,380
47220-72004- EDA-Real Estate	\$1,200,491	\$73,032	-	-	-	-	-
45700-73004- Supply Services	\$93,413	-	-	-	-	-	-
45300-73005- Fleet Services	\$380,794	-	-	-	-	-	-
45500-74001- Information Technology	\$1,014,802	-	-	-	\$993,744	-	\$1,544
45520-74006- RCIT Communications Solutions	\$102,311	-	-	-	-	-	-



**County of Riverside**  
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**Building Depreciation**  
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Summary of Allocated Costs (continued)

Department	Total	RV 1045-1046 Riverside Centre #B-C	RV1065 Riverside Law Building	RV 1066 Gateway Office Building	Riverside County Innovation	Jacinto Valley Animal Shelter Bldg. A	TM1501-1503 Temecula CAC
22570-74009- RCIT Geographical Info System	\$10	-	-	-	-	-	-
900101-915301- Various CSAs	\$25,221	-	-	-	-	-	-
00- All Other	\$3,466,538	\$32,496	-	\$44,835	\$72,484	\$33,192	\$30,279
2nd Alloc Remains	\$0	-	-	-	-	-	-
<b>Totals</b>	<b>\$26,822,120</b>	<b>\$143,236</b>	<b>\$2,576,028</b>	<b>\$269,381</b>	<b>\$1,285,864</b>	<b>\$148,721</b>	<b>\$90,019</b>
<b>Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Full Functional Cost</b>	<b>\$26,822,120</b>	<b>\$143,236</b>	<b>\$2,576,028</b>	<b>\$269,381</b>	<b>\$1,285,864</b>	<b>\$148,721</b>	<b>\$90,019</b>
<b>Less Direct Billed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less CSD Amounts</b>	<b>(\$1,543,598)</b>	<b>-</b>	<b>(\$264,771)</b>	<b>-</b>	<b>(\$91,207)</b>	<b>-</b>	<b>-</b>
	<b>\$25,278,522</b>	<b>\$143,236</b>	<b>\$2,311,257</b>	<b>\$269,381</b>	<b>\$1,194,657</b>	<b>\$148,721</b>	<b>\$90,019</b>
<b>Total Receiving Department Allocation</b>							

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**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>TR5309 Thermal Central Plant</b>
11001- County Executive Office	\$126,847	-
13001- Auditor-Controller	\$78,272	-
13002- Audits and Specialized Accounting	\$125	-
13003- Payroll	\$19,032	-
15001- County Counsel	\$277,997	-
11301- Human Resources	\$253,257	-
72001- EDA FM - Admin	\$23,556	-
72007- EDA Parking	\$764,512	-
<b>Subtotal for CSD</b>	<b>\$1,543,598</b>	<b>-</b>
10001- Board of Supervisors	\$268,598	-
10002- Assessment Appeals Board	\$75	-
11044- Grand Jury Admin	\$42,110	-
45960-11310- Liability Insurance	\$15,931	-
47000-11318- Temporary Assistance	\$56,339	-
45800-11320- Exclusive Provider Option	\$56,160	-
12001- Assessor	\$310,035	-
12002- County Clerk-Recorder	\$203,133	-
33600-12004- CREST	\$380	-
14001- Treasurer-Tax Collector	\$9,281	-
17001- Registrar of Voters	\$83,636	-
21100-19001- AgencyAdministration	\$1,001	-
21350-19002- HUD-CDBG Home Grants	\$261	-

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**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>TR5309 Thermal Central Plant</b>
21550-19003- Workforce Development	\$892	-
21200-19007- EDA/County Free Library	\$66,314	-
22100-19107- County Airports	\$459	-
22200-19201- Fair And National Date Fest	\$147,844	-
20001- Emergency Management	\$40,582	-
22001- District Attorney	\$2,511,277	-
23001- Riv Co Dep of Child Supt Svcs	\$117,470	-
24001- Public Defender	\$220,027	-
25001- Sheriff Administration	\$6,752	-
25002- Sheriff Support	\$101,981	-
25003- Sheriff Patrol	\$2,382,919	\$24,558
25004- Sheriff Corrections	\$5,331,926	-
25005- Sheriff Court Services	\$6,151	-
25006- CAC Security	\$3,932	-
25007- Ben Clark Training Center	\$192,661	-
25010- Sheriff Coroner	\$109,185	-
25011- Sheriff -Public Administrator	\$26,329	-
26001- Juvenile Hall	\$1,138,550	-
26002- Probation	\$168,944	-
26007- Administration & Support	\$782,431	-
27002- Fire Protection	\$1,279,630	-
28001- Agricultural Commisioner	\$11,526	-
20200-31002- TLMA Administrative Services	\$710	-





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**Building Depreciation**  
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**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>TR5309 Thermal Central Plant</b>
20200-31003- Consolidated Counter Services	\$2,079	-
20250-31101- Building & Safety	\$336	-
31201- Planning	\$347	-
20000-31301- Transportation	\$43,657	-
31302- Surveyor	\$184	-
31401- Code Enforcement	\$27,663	-
41002- RUHS- Behavioral Health Treatment	\$1,022,749	-
42001- RUHS- Public Health	\$224,695	-
42004- Environmental Health	\$67,308	-
42006- Animal Control Services	\$1,094,699	-
40050-43001- RUHS - Medical Center	\$135,527	-
43006- RUHS - Community Health Clinics	\$122,389	-
51001- DPSS Administration	\$471,537	-
21050-52002- DCA-Local Initiative Program	\$365	-
54001- Veterans Services	\$13,164	-
63001- Cooperative Extension	\$8,806	-
47200-72002- EDA-Custodial Services	\$12,321	-
47210-72003- EDA-Maintenance Services	\$51,689	\$40
47220-72004- EDA-Real Estate	\$1,200,491	-
45700-73004- Supply Services	\$93,413	-
45300-73005- Fleet Services	\$380,794	-
45500-74001- Information Technology	\$1,014,802	-
45520-74006- RCIT Communications Solutions	\$102,311	-



**County of Riverside**  
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**Building Depreciation**  
**Schedule 1.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>TR5309 Thermal Central Plant</b>
22570-74009- RCIT Geographical Info System	\$10	-
900101-915301- Various CSAs	\$25,221	-
00- All Other	\$3,466,538	-
2nd Alloc Remains	\$0	-
<b>Totals</b>	<b>\$26,822,120</b>	<b>\$24,598</b>
<b>Direct Billed</b>	<b>-</b>	<b>-</b>
<b>Total Full Functional Cost</b>	<b>\$26,822,120</b>	<b>\$24,598</b>
<b>Less Direct Billed</b>	<b>-</b>	<b>-</b>
<b>Less CSD Amounts</b>	<b>(\$1,543,598)</b>	<b>-</b>
<b>Total Receiving Department Allocation</b>	<b>\$25,278,522</b>	<b>\$24,598</b>

**County of Riverside**  
**2 CFR part 200**

**Equipment Depreciation**  
**Schedule 2.1**

**Narrative**

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**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.

**County of Riverside**  
**2 CFR part 200**

**Equipment Depreciation**  
**Schedule 2.2**

**Revenue Reconciliation**

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

Total per Books	
Less General Government	<u>                    </u>
Less Off the Top	
Less Direct Billed	<u>                    </u>
Difference	-

**County of Riverside**  
**2 CFR part 200**

**Equipment Depreciation**  
**Schedule 2.3**

**Labor Distribution Summary**  
**No Labor Distribution**

**County of Riverside**  
**2 CFR part 200**

**Equipment Depreciation**  
**Schedule 2.4**

**Schedule of costs to be allocated**

	Amount	General & Admin	Equipment Depreciation
<i>Total %</i>		100.000%	0.000%
<b>Wages and Benefits</b>			
Salaries	-	-	-
Benefits	-	-	-
<b>Wages and Benefits Subtotal</b>	-	-	-
<b>Service And Supplies</b>			
Services and Supplies Subtotal	DIST	-	-
<b>Cost Adjustments</b>			
Equipment Use Allow	ADJP \$9,636,315	-	\$9,636,315
<b>Cost Adjustments Subtotal</b>	\$9,636,315	-	\$9,636,315
<b>Reallocate Admin</b>			
<b>Functional Costs</b>	\$9,636,315		\$9,636,315

**County of Riverside**  
**2 CFR part 200**

**Equipment Depreciation**  
**Schedule 2.5**

**Service to Service Costs**

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>
<b>Subtotals</b>		-
<b>Functional Costs</b>	\$9,636,315	
<b>Total Allocated Costs</b>	\$9,636,315	

**County of Riverside**  
**2 CFR part 200**

**Equipment Depreciation**  
**Schedule 2.6.1**

**Detail Allocations - Equipment Depreciation**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	3,921	0.041%	\$3,921	-	\$3,921	-	\$3,921
13003- Payroll	5,289	0.055%	\$5,289	-	\$5,289	-	\$5,289
15001- County Counsel	1,266	0.013%	\$1,266	-	\$1,266	-	\$1,266
11301- Human Resources	221	0.002%	\$221	-	\$221	-	\$221
73001- Purchasing	5,016	0.052%	\$5,016	-	\$5,016	-	\$5,016
72001- EDA FM - Admin	2,174	0.023%	\$2,174	-	\$2,174	-	\$2,174
72007- EDA Parking	124	0.001%	\$124	-	\$124	-	\$124
10001- Board of Supervisors	4,165	0.043%	\$4,165	-	\$4,165	-	\$4,165
11050- Natl Pollutant Dschrg Elim Sys	95,695	0.993%	\$95,695	-	\$95,695	-	\$95,695
12001- Assessor	86,190	0.894%	\$86,190	-	\$86,190	-	\$86,190
12002- County Clerk-Recorder	689,908	7.159%	\$689,908	-	\$689,908	-	\$689,908
14001- Treasurer-Tax Collector	42,260	0.439%	\$42,260	-	\$42,260	-	\$42,260
17001- Registrar of Voters	140,178	1.455%	\$140,178	-	\$140,178	-	\$140,178
20001- Emergency Management	46,060	0.478%	\$46,060	-	\$46,060	-	\$46,060
22001- District Attorney	204,178	2.119%	\$204,178	-	\$204,178	-	\$204,178
25001- Sheriff Administration	68,940	0.715%	\$68,940	-	\$68,940	-	\$68,940
25002- Sheriff Support	1,912,738	19.849%	\$1,912,738	-	\$1,912,738	-	\$1,912,738
25003- Sheriff Patrol	2,036,669	21.135%	\$2,036,669	-	\$2,036,669	-	\$2,036,669
25004- Sheriff Corrections	732,362	7.600%	\$732,362	-	\$732,362	-	\$732,362
25005- Sheriff Court Services	152,413	1.582%	\$152,413	-	\$152,413	-	\$152,413
25006- CAC Security	4,895	0.051%	\$4,895	-	\$4,895	-	\$4,895
25007- Ben Clark Training Center	145,169	1.506%	\$145,169	-	\$145,169	-	\$145,169





**County of Riverside**  
**2 CFR part 200**

**Equipment Depreciation**  
**Schedule 2.6.1**

**Detail Allocations - Equipment Depreciation**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25010- Sheriff Coroner	62,347	0.647%	\$62,347	-	\$62,347	-	\$62,347
25011- Sheriff -Public Administrator	5,397	0.056%	\$5,397	-	\$5,397	-	\$5,397
26001- Juvenile Hall	28,429	0.295%	\$28,429	-	\$28,429	-	\$28,429
26002- Probation	128,926	1.338%	\$128,926	-	\$128,926	-	\$128,926
26007- Administration & Support	6,123	0.064%	\$6,123	-	\$6,123	-	\$6,123
27002- Fire Protection	2,452,933	25.455%	\$2,452,933	-	\$2,452,933	-	\$2,452,933
27004- Fire Protection-Contract Svc	73,885	0.767%	\$73,885	-	\$73,885	-	\$73,885
28001- Agricultural Commissioner	7,859	0.082%	\$7,859	-	\$7,859	-	\$7,859
31201- Planning	7,256	0.075%	\$7,256	-	\$7,256	-	\$7,256
31401- Code Enforcement	9,854	0.102%	\$9,854	-	\$9,854	-	\$9,854
42001- RUHS- Public Health	68,815	0.714%	\$68,815	-	\$68,815	-	\$68,815
42004- Environmental Health	76,178	0.791%	\$76,178	-	\$76,178	-	\$76,178
42006- Animal Control Services	82,552	0.857%	\$82,552	-	\$82,552	-	\$82,552
43003- Correctional Health Systems	244,007	2.532%	\$244,007	-	\$244,007	-	\$244,007
72005- EDA-Project Management	1,923	0.020%	\$1,923	-	\$1,923	-	\$1,923
<b>Subtotals</b>	<b>9,636,315</b>	<b>100.000%</b>	<b>\$9,636,315</b>		<b>\$9,636,315</b>		<b>\$9,636,315</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$9,636,315</b>		<b>\$9,636,315</b>

Allocation Basis: Equipment Depreciation per Dept ID



**County of Riverside**  
**2 CFR part 200**

**Equipment Depreciation**  
**Schedule 2.7**

**Summary of Allocated Costs**

Department	Total	Equipment Depreciation
11001- County Executive Office	\$3,921	\$3,921
13003- Payroll	\$5,289	\$5,289
15001- County Counsel	\$1,266	\$1,266
11301- Human Resources	\$221	\$221
73001- Purchasing	\$5,016	\$5,016
72001- EDA FM - Admin	\$2,174	\$2,174
72007- EDA Parking	\$124	\$124
<b>Subtotal for CSD</b>	<b>\$18,011</b>	<b>\$18,011</b>
10001- Board of Supervisors	\$4,165	\$4,165
11050- Natl Pollutant Dschrg Elim Sys	\$95,695	\$95,695
12001- Assessor	\$86,190	\$86,190
12002- County Clerk-Recorder	\$689,908	\$689,908
14001- Treasurer-Tax Collector	\$42,260	\$42,260
17001- Registrar of Voters	\$140,178	\$140,178
20001- Emergency Management	\$46,060	\$46,060
22001- District Attorney	\$204,178	\$204,178
25001- Sheriff Administration	\$68,940	\$68,940
25002- Sheriff Support	\$1,912,738	\$1,912,738
25003- Sheriff Patrol	\$2,036,669	\$2,036,669
25004- Sheriff Corrections	\$732,362	\$732,362
25005- Sheriff Court Services	\$152,413	\$152,413
25006- CAC Security	\$4,895	\$4,895



**County of Riverside**  
**2 CFR part 200**

**Equipment Depreciation**  
**Schedule 2.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Equipment Depreciation</b>
25007- Ben Clark Training Center	\$145,169	\$145,169
25010- Sheriff Coroner	\$62,347	\$62,347
25011- Sheriff -Public Administrator	\$5,397	\$5,397
26001- Juvenile Hall	\$28,429	\$28,429
26002- Probation	\$128,926	\$128,926
26007- Administration & Support	\$6,123	\$6,123
27002- Fire Protection	\$2,452,933	\$2,452,933
27004- Fire Protection-Contract Svc	\$73,885	\$73,885
28001- Agricultural Commisioner	\$7,859	\$7,859
31201- Planning	\$7,256	\$7,256
31401- Code Enforcement	\$9,854	\$9,854
42001- RUHS- Public Health	\$68,815	\$68,815
42004- Environmental Health	\$76,178	\$76,178
42006- Animal Control Services	\$82,552	\$82,552
43003- Correctional Health Systems	\$244,007	\$244,007
72005- EDA-Project Management	\$1,923	\$1,923
<b>Totals</b>	<b>\$9,636,315</b>	<b>\$9,636,315</b>
<b>Direct Billed</b>	<b>-</b>	<b>-</b>
<b>Total Full Functional Cost</b>	<b>\$9,636,315</b>	<b>\$9,636,315</b>
<b>Less Direct Billed</b>	<b>-</b>	<b>-</b>
<b>Less CSD Amounts</b>	<b>(\$18,011)</b>	<b>(\$18,011)</b>
<b>Total Receiving Department Allocation</b>	<b>\$9,618,304</b>	<b>\$9,618,304</b>



**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.1**

**Narrative**

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**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.**

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

**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 general County administration cost based on department expenditures excluding capital, transfers, and debt expenditures.

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

**Successor Agency-** Allocates cost directly to the Redevelopment Successor Agency based on direct charges.

**RUHS-** Allocates the cost directly to the RUHS Riverside University Health System based on direct charges.

**Indigent Defense/** Allocates the cost directly to Indigent Defense and Legislative based on direct charges.

**Legislative-**

**County of Riverside**  
**2 CFR part 200**

**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	\$541,167	-	-	\$541,167	572800 Intra-Miscellaneous
C/A	573400 Intra-Salary & Benefit Reimb	\$294,526	-	\$294,526	-	573400 Intra-Salary & Benefit - Reimb
<b>Total for C/A</b>		<b>\$835,693</b>		<b>\$294,526</b>	<b>\$541,167</b>	
REV	740020 Interest Invested Funds	(\$108)	-	-	(\$108)	740020 Interest Invested Funds
REV	741270 Landfill Lease Agreement	\$4,127,170	-	-	\$4,127,170	741270 Landfill Lease Agreement
REV	741460 Rental of Buildings	\$490,479	-	-	\$490,479	741460 Rental of Buildings
REV	771460 Public Defender Service	\$3,751	-	-	\$3,751	771460 Public Defender Service
REV	774710 Mobile Home Park	\$100,488	-	-	\$100,488	774710 Mobile Home Park
REV	95800 Other Environmental Services	-	-	-	-	95800 Other Environmental - Services
REV	777520 Reimbursement for Services	\$500,344	-	-	\$500,344	777520 Reimbursement for Services
REV	777540 Reimbursement of Salaries	\$1,007,561	-	\$1,007,561	-	777540 Reimbursement of - Salaries
REV	778150 Interfund Leases	\$75,000	-	-	\$75,000	778150 Interfund Leases
REV	778200 Interfund Miscellaneous	\$622,446	-	-	\$622,446	778200 Interfund Miscellaneous
REV	778410 Interfund Admim Services	\$147,933	-	-	\$147,933	778410 Interfund Admim Services
REV	781360 Other Misc Revenue	\$25,782	-	-	\$25,782	781360 Other Misc Revenue
REV	781440 Witness Jury Fees-Employees	-	-	-	-	781440 Witness Jury Fees- - Employees
REV	790500 Operating Transfer-In	\$479,968	-	-	\$479,968	790500 Operating Transfer-In
REV	790600 Contrib From Other County Funds	\$6,798,657	-	-	\$6,798,657	790600 Contrib From Other County Funds
REV	769270 City Rev Sharing	\$3,440,577	-	-	\$3,440,577	769270 City Rev Sharing
<b>Total for REV</b>		<b>\$17,820,048</b>		<b>\$1,007,561</b>	<b>\$16,812,487</b>	

<b>Total per Books</b>	<b>\$18,655,741</b>
<b>Less General Government</b>	<b>(\$17,353,654)</b>
<hr/>	
<b>Less Off the Top</b>	
<b>Less Direct Billed</b>	<b>(\$1,302,087)</b>
<hr/>	
<b>Difference</b>	<b>-</b>



**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.3**

**Labor Distribution Summary**

Staff Name	Salary	General Admin	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants
All Exec Staff	\$2,699,749	-	\$179,336	-	\$701	\$2,051,085	-
<b>Total</b>	<b>\$2,699,749</b>	<b>-</b>	<b>\$179,336</b>	<b>-</b>	<b>\$701</b>	<b>\$2,051,085</b>	<b>-</b>
<b>Total Percentage</b>	<b>100.000%</b>	<b>0.000%</b>	<b>6.643%</b>	<b>0.000%</b>	<b>0.026%</b>	<b>75.973%</b>	<b>0.000%</b>

**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.3**

**Labor Distribution Summary**

<b>Staff Name</b>	<b>Salary</b>	<b>Successor Agency</b>	<b>RUHS</b>	<b>Indigent Defense/ Legislative</b>	<b>Unallowed</b>
All Exec Staff	\$2,699,749	-	-	\$3,376	\$465,251
<b>Total</b>	<b>\$2,699,749</b>	<b>-</b>	<b>-</b>	<b>\$3,376</b>	<b>\$465,251</b>
<b>Total Percentage</b>	<b>100.000%</b>	<b>0.000%</b>	<b>0.000%</b>	<b>0.125%</b>	<b>17.233%</b>

County of Riverside  
2 CFR part 200

County Executive Office  
Schedule 3.4

Schedule of costs to be allocated

	Amount	General & Admin	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants
<i>Total %</i>		0.000%	6.643%	0.000%	0.026%	75.973%	0.000%
<b>Wages and Benefits</b>							
Salaries	\$2,604,711	-	\$173,023	-	\$676	\$1,978,882	-
Benefits	\$1,566,904	-	\$104,085	-	\$407	\$1,190,427	-
<b>Wages and Benefits Subtotal</b>	<b>\$4,171,615</b>	<b>-</b>	<b>\$277,108</b>	<b>-</b>	<b>\$1,083</b>	<b>\$3,169,308</b>	<b>-</b>
<b>Service And Supplies</b>							
Salaries and Benefits Direct to Successor	<i>PROP</i> \$678,062	-	-	-	-	-	-
Salaries & Benefits direct to RCRMC	<i>PROP</i> \$329,499	-	-	-	-	-	-
Salaries & Benefits Indigent Def Dir	<i>PROP</i> \$294,526	-	-	-	-	-	-
524660 Consultants	<i>PROP</i> \$16,870,278	-	-	-	-	-	\$16,870,278
Other Services & Supplies	<i>SAL</i> \$1,778,320	-	\$118,128	-	\$462	\$1,351,046	-
537280 Interfund Exp	<i>SAL</i> \$20,851	-	\$1,385	-	\$5	\$15,841	-
546140 Capital Asset Equipment	<i>DISA</i> \$9,450	-	-	-	-	-	-
572800 Intra Misc	<i>DISA</i> (\$541,167)	-	-	-	-	-	-
573400 Intra Salary	<i>DISA</i> (\$294,526)	-	-	-	-	-	-
<b>Services and Supplies Subtotal</b>	<b>\$19,971,536</b>	<b>-</b>	<b>\$119,513</b>	<b>-</b>	<b>\$467</b>	<b>\$1,366,887</b>	<b>\$16,870,278</b>
<b>Cost Adjustments</b>							
524660 Consultants (from 06.30.16)	<i>ADJP</i> \$591,466	-	-	-	-	-	\$591,466
546140 Capital Asset Equipment	<i>DISA</i> (\$9,450)	-	-	-	-	-	-
572800 Intra Misc	<i>DISA</i> \$541,167	-	-	-	-	-	-
573400 Intra Salary	<i>DISA</i> \$294,526	-	-	-	-	-	-
<b>Cost Adjustments Subtotal</b>	<b>\$591,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$591,466</b>
<b>Reallocate Admin</b>							
<b>Functional Costs</b>	<b>\$24,734,617</b>	<b>-</b>	<b>\$396,621</b>	<b>-</b>	<b>\$1,550</b>	<b>\$4,536,196</b>	<b>\$17,461,744</b>





**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.4**

Schedule of costs to be allocated (continued)

	Amount	Successor Agency	RUHS	Indigent Defense/ Legislative	Unallowed
<i>Total %</i>		0.000%	0.000%	0.125%	17.233%
<b>Wages and Benefits</b>					
Salaries	\$2,604,711	-	-	\$3,257	\$448,873
Benefits	\$1,566,904	-	-	\$1,959	\$270,026
<b>Wages and Benefits Subtotal</b>	<b>\$4,171,615</b>	<b>-</b>	<b>-</b>	<b>\$5,217</b>	<b>\$718,899</b>
<b>Service And Supplies DIST</b>					
Salaries and Benefits Direct to Successor	PROP \$678,062	\$678,062	-	-	-
Salaries & Benefits direct to RCRMC	PROP \$329,499	-	\$329,499	-	-
Salaries & Benefits Indigent Def Dir	PROP \$294,526	-	-	\$294,526	-
524660 Consultants	PROP \$16,870,278	-	-	-	-
Other Services & Supplies	SAL \$1,778,320	-	-	\$2,224	\$306,460
537280 Interfund Exp	SAL \$20,851	-	-	\$26	\$3,593
546140 Capital Asset Equipment	DISA \$9,450				
572800 Intra Misc	DISA (\$541,167)				
573400 Intra Salary	DISA (\$294,526)				
<b>Services and Supplies Subtotal</b>	<b>\$19,971,536</b>	<b>\$678,062</b>	<b>\$329,499</b>	<b>\$296,776</b>	<b>\$310,053</b>
<b>Cost Adjustments</b>					
524660 Consultants (from 06.30.16)	ADJP \$591,466	-	-	-	-
546140 Capital Asset Equipment	DISA (\$9,450)				
572800 Intra Misc	DISA \$541,167				
573400 Intra Salary	DISA \$294,526				
<b>Cost Adjustments Subtotal</b>	<b>\$591,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reallocate Admin</b>					
<b>Functional Costs</b>	<b>\$24,734,617</b>	<b>\$678,062</b>	<b>\$329,499</b>	<b>\$301,992</b>	<b>\$1,028,953</b>



**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.5**

**Service to Service Costs**

Department	First Incoming	Second Incoming	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants
1- Building Depreciation	\$126,847	(\$0)	\$2,034	-	\$8	\$23,263	\$89,549
2- Equipment Depreciation	\$3,921	-	\$63	-	\$0	\$719	\$2,768
11001- County Executive Office	-	\$30,567	\$490	-	\$2	\$5,606	\$21,579
13001- Auditor-Controller	-	\$5,594	\$90	-	\$0	\$1,026	\$3,949
13002- Audits and Specialized Accounting	-	\$12,056	\$193	-	\$1	\$2,211	\$8,511
13003- Payroll	-	(\$34)	(\$1)	-	(\$0)	(\$6)	(\$24)
15001- County Counsel	-	\$219,408	\$3,518	-	\$14	\$40,238	\$154,894
11301- Human Resources	-	\$3,447	\$55	-	\$0	\$632	\$2,433
73001- Purchasing	-	\$41,086	\$659	-	\$3	\$7,535	\$29,005
72007- EDA Parking	-	\$2,465	\$40	-	\$0	\$452	\$1,740
<b>Subtotals</b>	<b>\$130,768</b>	<b>\$314,589</b>	<b>\$7,141</b>	<b>-</b>	<b>\$28</b>	<b>\$81,676</b>	<b>\$314,406</b>
<b>Functional Costs</b>	<b>\$24,734,617</b>		<b>\$396,621</b>		<b>\$1,550</b>	<b>\$4,536,196</b>	<b>\$17,461,744</b>
<b>Total Allocated Costs</b>	<b>\$25,179,974</b>		<b>\$403,762</b>	<b>-</b>	<b>\$1,578</b>	<b>\$4,617,872</b>	<b>\$17,776,150</b>



**County of Riverside**  
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**County Executive Office**  
**Schedule 3.5**

**Service to Service Costs (continued)**

Department	First Incoming	Second Incoming	Successor Agency	RUHS	Indigent Defense/ Legislative	Unallowed
1- Building Depreciation	\$126,847	(\$0)	\$3,477	\$1,690	\$1,549	\$5,277
2- Equipment Depreciation	\$3,921	-	\$107	\$52	\$48	\$163
11001- County Executive Office	-	\$30,567	\$838	\$407	\$373	\$1,272
13001- Auditor-Controller	-	\$5,594	\$153	\$75	\$68	\$233
13002- Audits and Specialized Accounting	-	\$12,056	\$330	\$161	\$147	\$502
13003- Payroll	-	(\$34)	(\$1)	(\$0)	(\$0)	(\$1)
15001- County Counsel	-	\$219,408	\$6,015	\$2,923	\$2,679	\$9,127
11301- Human Resources	-	\$3,447	\$94	\$46	\$42	\$143
73001- Purchasing	-	\$41,086	\$1,126	\$547	\$502	\$1,709
72007- EDA Parking	-	\$2,465	\$68	\$33	\$30	\$103
<b>Subtotals</b>	<b>\$130,768</b>	<b>\$314,589</b>	<b>\$12,209</b>	<b>\$5,933</b>	<b>\$5,437</b>	<b>\$18,527</b>
<b>Functional Costs</b>	<b>\$24,734,617</b>		<b>\$678,062</b>	<b>\$329,499</b>	<b>\$301,992</b>	<b>\$1,028,953</b>
<b>Total Allocated Costs</b>	<b>\$25,179,974</b>		<b>\$690,271</b>	<b>\$335,432</b>	<b>\$307,430</b>	<b>\$1,047,479</b>

**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.6.1**

**Detail Allocations - CEO Admin Services**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11301- Human Resources	20,255	11.295%	\$45,033	-	\$45,033	\$570	\$45,603
20001- Emergency Management	1,222	0.681%	\$2,717	-	\$2,717	\$34	\$2,751
22001- District Attorney	2,212	1.233%	\$4,918	-	\$4,918	\$62	\$4,980
23001- Riv Co Dep of Child Supt Svcs	11,168	6.227%	\$24,830	-	\$24,830	\$314	\$25,144
24001- Public Defender	2,095	1.168%	\$4,658	-	\$4,658	\$59	\$4,717
25001- Sheriff Administration	3,725	2.077%	\$8,282	-	\$8,282	\$105	\$8,387
26002- Probation	1,950	1.087%	\$4,335	-	\$4,335	\$55	\$4,390
27002- Fire Protection	1,455	0.811%	\$3,235	-	\$3,235	\$41	\$3,276
20200-31002- TLMA Administrative Services	680	0.379%	\$1,512	-	\$1,512	\$19	\$1,531
42004- Environmental Health	598	0.333%	\$1,330	-	\$1,330	\$17	\$1,346
42006- Animal Control Services	2,061	1.149%	\$4,582	-	\$4,582	\$58	\$4,640
40200-45001- Department of Waste Resources	453	0.253%	\$1,007	-	\$1,007	\$13	\$1,020
51001- DPSS Administration	56,173	31.323%	\$124,891	-	\$124,891	\$1,580	\$126,471
21050-52001- Local Initiative Admin DCA	36,705	20.467%	\$81,607	-	\$81,607	\$1,032	\$82,640
21450-53001- Office of Aging-Title III	13,321	7.428%	\$29,617	-	\$29,617	\$375	\$29,992
54001- Veterans Services	10,171	5.672%	\$22,613	-	\$22,613	\$286	\$22,900
63001- Cooperative Extension	2,925	1.631%	\$6,503	-	\$6,503	\$82	\$6,586
45500-74001- Information Technology	12,165	6.783%	\$27,047	-	\$27,047	\$342	\$27,389
<b>Subtotals</b>	<b>179,334</b>	<b>100.000%</b>	<b>\$398,718</b>		<b>\$398,718</b>	<b>\$5,044</b>	<b>\$403,762</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$398,718</b>		<b>\$403,762</b>

Allocation Basis: Direct Cost



**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.6.2**

**Detail Allocations - Flood Control**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15100-947200- Flood Cont Dist Admin	701	100.000%	\$1,559	-	\$1,559	\$20	\$1,578
<b>Subtotals</b>	<b>701</b>	<b>100.000%</b>	<b>\$1,559</b>		<b>\$1,559</b>	<b>\$20</b>	<b>\$1,578</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$1,559</b>		<b>\$1,578</b>

Allocation Basis: Direct Hours

**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.6.3**

**Detail Allocations - Gen County Admin**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	24,440,972	0.670%	\$30,567	-	\$30,567	-	\$30,567
13001- Auditor-Controller	7,626,400	0.209%	\$9,538	-	\$9,538	\$121	\$9,660
13002- Audits and Specialized Accounting	1,398,948	0.038%	\$1,750	-	\$1,750	\$22	\$1,772
13003- Payroll	2,425,897	0.067%	\$3,034	-	\$3,034	\$39	\$3,073
15001- County Counsel	15,238,585	0.418%	\$19,058	-	\$19,058	\$243	\$19,301
11301- Human Resources	25,583,999	0.702%	\$31,997	-	\$31,997	\$408	\$32,404
73001- Purchasing	3,726,163	0.102%	\$4,660	-	\$4,660	\$59	\$4,720
72001- EDA FM - Admin	5,521,796	0.151%	\$6,906	-	\$6,906	\$88	\$6,994
72006- EDA Energy	29,438,676	0.807%	\$36,818	-	\$36,818	\$469	\$37,287
72007- EDA Parking	1,913,939	0.052%	\$2,394	-	\$2,394	\$30	\$2,424
10001- Board of Supervisors	8,994,863	0.247%	\$11,249	-	\$11,249	\$143	\$11,393
10002- Assessment Appeals Board	836,168	0.023%	\$1,046	-	\$1,046	\$13	\$1,059
11021- Interest on Trans & Teeter	42,759	0.001%	\$53	-	\$53	\$1	\$54
11029- Legislative-Admin Support	2,472,326	0.068%	\$3,092	-	\$3,092	\$39	\$3,131
11033- Confidential Court Orders	431,047	0.012%	\$539	-	\$539	\$7	\$546
30500-11035- Mitigation Project Operation	20,000	0.001%	\$25	-	\$25	\$0	\$25
22450-11036- Wc-Mshcp	3,819,549	0.105%	\$4,777	-	\$4,777	\$61	\$4,838
11038- EO Subfund Operations	751,492	0.021%	\$940	-	\$940	\$12	\$952
11039- Court Facilities	1,777,267	0.049%	\$2,223	-	\$2,223	\$28	\$2,251
11043- Court Reporting Transcripts	1,101,271	0.030%	\$1,377	-	\$1,377	\$18	\$1,395
11044- Grand Jury Admin	393,873	0.011%	\$493	-	\$493	\$6	\$499
11050- Natl Pollutant Dschrg Elim Sys	654,187	0.018%	\$818	-	\$818	\$10	\$829



**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.6.3**

**Detail Allocations - Gen County Admin**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21410-11052- Comm Red Recid Grant	90,406	0.002%	\$113	-	\$113	\$1	\$115
11099- Indigent Defense	10,989,821	0.301%	\$13,745	-	\$13,745	\$175	\$13,920
22000-11303- Air Quality Division	379,701	0.010%	\$475	-	\$475	\$6	\$481
45860-11306- Delta Dental PPO	520,403	0.014%	\$651	-	\$651	\$8	\$659
46020-11307- Property Insurance	6,290,938	0.173%	\$7,868	-	\$7,868	\$100	\$7,968
46100-11308- Workers Compensation	11,126,492	0.305%	\$13,915	-	\$13,915	\$177	\$14,093
46000-11309- Malpractice Insurance	3,441,791	0.094%	\$4,305	-	\$4,305	\$55	\$4,359
45960-11310- Liability Insurance	15,585,266	0.427%	\$19,492	-	\$19,492	\$248	\$19,740
46080-11311- Unemployment Insurance	172,829	0.005%	\$216	-	\$216	\$3	\$219
46060-11312- STD Disability Insurance	613,266	0.017%	\$767	-	\$767	\$10	\$777
46040-11313- Safety Loss Control	2,696,118	0.074%	\$3,372	-	\$3,372	\$43	\$3,415
47000-11318- Temporary Assistance	4,579,310	0.126%	\$5,727	-	\$5,727	\$73	\$5,800
45800-11320- Exclusive Provider Option	14,672,954	0.402%	\$18,351	-	\$18,351	\$234	\$18,585
50000-11321- Internal Service Fund	2,034,055	0.056%	\$2,544	-	\$2,544	\$32	\$2,576
46100-11322- Employee Assistance Services	1,746,853	0.048%	\$2,185	-	\$2,185	\$28	\$2,213
45920-11325- Local Advantage Blythe Dental	2,184	0.000%	\$3	-	\$3	\$0	\$3
45900-11326- Local Advantage Plus Dental	56,702	0.002%	\$71	-	\$71	\$1	\$72
46120-11329- Occupational Health & Wellness	3,425,392	0.094%	\$4,284	-	\$4,284	\$55	\$4,339
46100-11330- Culture of Health	838,250	0.023%	\$1,048	-	\$1,048	\$13	\$1,062
22050-11501- CFD Assessment Dist Admin	683,425	0.019%	\$855	-	\$855	\$11	\$866
12001- Assessor	26,410,209	0.724%	\$33,030	-	\$33,030	\$421	\$33,451
12002- County Clerk-Recorder	21,502,090	0.590%	\$26,892	-	\$26,892	\$343	\$27,234



**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.6.3**

**Detail Allocations - Gen County Admin**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45100-12003- Records Mgmt & Archives Program	1,235,163	0.034%	\$1,545	-	\$1,545	\$20	\$1,564
33600-12004- CREST	3,181,002	0.087%	\$3,978	-	\$3,978	\$51	\$4,029
45100-12005- Archives	110,824	0.003%	\$139	-	\$139	\$2	\$140
14001- Treasurer-Tax Collector	14,225,276	0.390%	\$17,791	-	\$17,791	\$227	\$18,018
17001- Registrar of Voters	10,424,933	0.286%	\$13,038	-	\$13,038	\$166	\$13,204
21100-19001- AgencyAdministration	6,139,556	0.168%	\$7,678	-	\$7,678	\$98	\$7,776
21350-19002- HUD-CDBG Home Grants	2,152,068	0.059%	\$2,692	-	\$2,692	\$34	\$2,726
21550-19003- Workforce Development	9,676,638	0.265%	\$12,102	-	\$12,102	\$154	\$12,256
40600-19004- Housing Authority (County)	11,378,444	0.312%	\$14,231	-	\$14,231	\$181	\$14,412
21100-19005- Single Family Revenue Bond	1,524,282	0.042%	\$1,906	-	\$1,906	\$24	\$1,931
21200-19007- EDA/County Free Library	6,088,764	0.167%	\$7,615	-	\$7,615	\$97	\$7,712
60045-19009- Successor Agency to the RDA	1,991,664	0.055%	\$2,491	-	\$2,491	\$32	\$2,523
21100-19010- Economic Development	3,989,198	0.109%	\$4,989	-	\$4,989	\$64	\$5,053
22100-19107- County Airports	3,050,710	0.084%	\$3,815	-	\$3,815	\$49	\$3,864
22200-19201- Fair And National Date Fest	3,666,098	0.101%	\$4,585	-	\$4,585	\$58	\$4,643
19301- Edward Dean Museum	485,632	0.013%	\$607	-	\$607	\$8	\$615
20001- Emergency Management	19,980,495	0.548%	\$24,989	-	\$24,989	\$318	\$25,307
22001- District Attorney	121,685,811	3.337%	\$152,187	-	\$152,187	\$1,938	\$154,126
22002- District Attorney Forensic	453,054	0.012%	\$567	-	\$567	\$7	\$574
23001- Riv Co Dep of Child Supt Svcs	34,786,653	0.954%	\$43,506	-	\$43,506	\$554	\$44,060
24001- Public Defender	41,595,392	1.141%	\$52,022	-	\$52,022	\$663	\$52,684
25001- Sheriff Administration	14,074,998	0.386%	\$17,603	-	\$17,603	\$224	\$17,827





**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.6.3**

**Detail Allocations - Gen County Admin**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25002- Sheriff Support	48,798,308	1.338%	\$61,030	-	\$61,030	\$777	\$61,807
25003- Sheriff Patrol	332,239,978	9.112%	\$415,518	-	\$415,518	\$5,292	\$420,811
25004- Sheriff Corrections	219,257,611	6.013%	\$274,216	-	\$274,216	\$3,493	\$277,709
25005- Sheriff Court Services	30,258,663	0.830%	\$37,843	-	\$37,843	\$482	\$38,325
25006- CAC Security	960,287	0.026%	\$1,201	-	\$1,201	\$15	\$1,216
25007- Ben Clark Training Center	12,876,123	0.353%	\$16,104	-	\$16,104	\$205	\$16,309
25010- Sheriff Coroner	11,147,873	0.306%	\$13,942	-	\$13,942	\$178	\$14,120
25011- Sheriff -Public Administrator	1,901,853	0.052%	\$2,379	-	\$2,379	\$30	\$2,409
22250-25051- Sheriff Cal-ID	4,304,097	0.118%	\$5,383	-	\$5,383	\$69	\$5,452
22250-25052- Sheriff Cal-DNA	525,082	0.014%	\$657	-	\$657	\$8	\$665
22250-25053- Sheriff Cal-Photo	85,483	0.002%	\$107	-	\$107	\$1	\$108
26001- Juvenile Hall	40,096,200	1.100%	\$50,147	-	\$50,147	\$639	\$50,785
26002- Probation	62,750,355	1.721%	\$78,479	-	\$78,479	\$1,000	\$79,479
26004- Court Placement Care	25,134	0.001%	\$31	-	\$31	\$0	\$32
26007- Administration & Support	11,561,611	0.317%	\$14,460	-	\$14,460	\$184	\$14,644
27001- Cont & Land Aqu-Fire	1,765	0.000%	\$2	-	\$2	\$0	\$2
27002- Fire Protection	132,016,550	3.621%	\$165,108	-	\$165,108	\$2,103	\$167,210
27004- Fire Protection-Contract Svc	99,917,100	2.740%	\$124,962	-	\$124,962	\$1,592	\$126,554
28001- Agricultural Commissioner	5,776,354	0.158%	\$7,224	-	\$7,224	\$92	\$7,316
51215-29001- Local Agency Formation Comm	766,361	0.021%	\$958	-	\$958	\$12	\$971
20200-31002- TLMA Administrative Services	9,021,594	0.247%	\$11,283	-	\$11,283	\$144	\$11,427
20200-31003- Consolidated Counter Services	2,351,265	0.064%	\$2,941	-	\$2,941	\$37	\$2,978



**County of Riverside**  
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**County Executive Office**  
**Schedule 3.6.3**

**Detail Allocations - Gen County Admin**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20200-31005- Environmental Programs	383,783	0.011%	\$480	-	\$480	\$6	\$486
20250-31101- Building & Safety	5,445,958	0.149%	\$6,811	-	\$6,811	\$87	\$6,898
31201- Planning	6,425,221	0.176%	\$8,036	-	\$8,036	\$102	\$8,138
20000-31301- Transportation	50,766,438	1.392%	\$63,491	-	\$63,491	\$809	\$64,300
31302- Surveyor	4,407,163	0.121%	\$5,512	-	\$5,512	\$70	\$5,582
22400-31304- Supervisorial Dist No 4	381,944	0.010%	\$478	-	\$478	\$6	\$484
20000-31305- Transportation Const Projects	95,560,185	2.621%	\$119,513	-	\$119,513	\$1,522	\$121,035
20008-31307- Transportation Equipment	5,999,851	0.165%	\$7,504	-	\$7,504	\$96	\$7,599
22650-31308- TLMA ALUC	454,830	0.012%	\$569	-	\$569	\$7	\$576
31401- Code Enforcement	7,758,815	0.213%	\$9,704	-	\$9,704	\$124	\$9,827
41001- MH-Public Guardian	4,602,849	0.126%	\$5,757	-	\$5,757	\$73	\$5,830
41002- RUHS- Behavioral Health Treatment	168,155,179	4.612%	\$210,305	-	\$210,305	\$2,679	\$212,983
41003- Detention	20,093,486	0.551%	\$25,130	-	\$25,130	\$320	\$25,450
41004- MH Administration	40,406,216	1.108%	\$50,534	-	\$50,534	\$644	\$51,178
41005- Mental Health Substance Abuse	19,068,661	0.523%	\$23,848	-	\$23,848	\$304	\$24,152
42001- RUHS- Public Health	67,489,827	1.851%	\$84,407	-	\$84,407	\$1,075	\$85,482
42002- California Childrens Services	21,402,198	0.587%	\$26,767	-	\$26,767	\$341	\$27,108
42004- Environmental Health	27,013,417	0.741%	\$33,785	-	\$33,785	\$430	\$34,215
42006- Animal Control Services	24,444,333	0.670%	\$30,571	-	\$30,571	\$389	\$30,961
40050-43001- RUHS - Medical Center	543,044,956	14.893%	\$679,163	-	\$679,163	\$8,651	\$687,814
43002- Med Indigent Services Program	2,839,071	0.078%	\$3,551	-	\$3,551	\$45	\$3,596
43003- Correctional Health Systems	46,290,933	1.270%	\$57,894	-	\$57,894	\$737	\$58,632



**County of Riverside**  
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**County Executive Office**  
**Schedule 3.6.3**

**Detail Allocations - Gen County Admin**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
43006- RUHS - Community Health Clinics	28,435,735	0.780%	\$35,563	-	\$35,563	\$453	\$36,016
40200-45001- Department of Waste Resources	79,629,610	2.184%	\$99,589	-	\$99,589	\$1,268	\$100,858
51001- DPSS Administration	441,182,114	12.100%	\$551,768	-	\$551,768	\$7,028	\$558,796
21300-51006- DPSS - Homeless	326,237	0.009%	\$408	-	\$408	\$5	\$413
21050-52001- Local Initiative Admin DCA	2,599,315	0.071%	\$3,251	-	\$3,251	\$41	\$3,292
21050-52002- DCA-Local Initiative Program	3,821,503	0.105%	\$4,779	-	\$4,779	\$61	\$4,840
21050-52003- DCA-Other Programs	322,301	0.009%	\$403	-	\$403	\$5	\$408
21450-53001- Office of Aging-Title III	7,978,446	0.219%	\$9,978	-	\$9,978	\$127	\$10,105
54001- Veterans Services	1,595,394	0.044%	\$1,995	-	\$1,995	\$25	\$2,021
63001- Cooperative Extension	632,852	0.017%	\$791	-	\$791	\$10	\$802
47200-72002- EDA-Custodial Services	13,815,728	0.379%	\$17,279	-	\$17,279	\$220	\$17,499
47210-72003- EDA-Maintenance Services	30,198,402	0.828%	\$37,768	-	\$37,768	\$481	\$38,249
47220-72004- EDA-Real Estate	69,492,966	1.906%	\$86,912	-	\$86,912	\$1,107	\$88,019
72005- EDA-Project Management	7,097,928	0.195%	\$8,877	-	\$8,877	\$113	\$8,990
72008- EDA-Capital Projects	1,095,072	0.030%	\$1,370	-	\$1,370	\$17	\$1,387
45600-73003- Printing Services	109,878	0.003%	\$137	-	\$137	\$2	\$139
45700-73004- Supply Services	4,813,027	0.132%	\$6,019	-	\$6,019	\$77	\$6,096
45300-73005- Fleet Services	19,904,869	0.546%	\$24,894	-	\$24,894	\$317	\$25,211
45620-73006- Central Mail Services	3,077,421	0.084%	\$3,849	-	\$3,849	\$49	\$3,898
45500-74001- Information Technology	71,844,408	1.970%	\$89,853	-	\$89,853	\$1,144	\$90,997
74004- RCIT Pass Thru	14,528,827	0.398%	\$18,171	-	\$18,171	\$231	\$18,402
45520-74006- RCIT Communications Solutions	12,658,494	0.347%	\$15,831	-	\$15,831	\$202	\$16,033



**County of Riverside**  
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**County Executive Office**  
**Schedule 3.6.3**

**Detail Allocations - Gen County Admin**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22570-74009- RCIT Geographical Info System	1,588,411	0.044%	\$1,987	-	\$1,987	\$25	\$2,012
925002- CORAL-General Govt	576,943	0.016%	\$722	-	\$722	\$9	\$731
25400-931104- Regnl Parks & Open-Space Dist	13,207,192	0.362%	\$16,518	-	\$16,518	\$210	\$16,728
51470-937001- Van Horn Regional Treatment	155,841	0.004%	\$195	-	\$195	\$2	\$197
25800-938001- RCCFC - Agency	23,570,578	0.646%	\$29,479	-	\$29,479	\$375	\$29,854
15100-947200- Flood Cont Dist Admin	10,010,611	0.275%	\$12,520	-	\$12,520	\$159	\$12,679
51360-960001- Law Library	1,194,707	0.033%	\$1,494	-	\$1,494	\$19	\$1,513
900101-915301- Various CSAs	9,317,929	0.256%	\$11,654	-	\$11,654	\$148	\$11,802
00- All Other	4,000,703	0.110%	\$5,004	-	\$5,004	\$64	\$5,067
<b>Subtotals</b>	<b>3,646,223,690</b>	<b>100.000%</b>	<b>\$4,560,178</b>		<b>\$4,560,178</b>	<b>\$57,694</b>	<b>\$4,617,872</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$4,560,178</b>		<b>\$4,617,872</b>

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



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Detail Allocations - KPMG Consultants

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11301- Human Resources	25,746	0.357%	\$62,719	-	\$62,719	\$794	\$63,513
72001- EDA FM - Admin	18,490	0.257%	\$45,043	-	\$45,043	\$570	\$45,613
22001- District Attorney	1,195,738	16.594%	\$2,912,908	-	\$2,912,908	\$36,853	\$2,949,761
24001- Public Defender	407,483	5.655%	\$992,659	-	\$992,659	\$12,559	\$1,005,218
25001- Sheriff Administration	491,023	6.814%	\$1,196,169	-	\$1,196,169	\$15,134	\$1,211,303
25002- Sheriff Support	154,247	2.141%	\$375,757	-	\$375,757	\$4,754	\$380,511
25003- Sheriff Patrol	1,258,065	17.459%	\$3,064,741	-	\$3,064,741	\$38,774	\$3,103,516
25004- Sheriff Corrections	1,181,990	16.403%	\$2,879,417	-	\$2,879,417	\$36,429	\$2,915,846
26002- Probation	2,189,437	30.384%	\$5,333,634	-	\$5,333,634	\$67,479	\$5,401,114
31201- Planning	43,045	0.597%	\$104,861	-	\$104,861	\$1,327	\$106,188
31401- Code Enforcement	14,466	0.201%	\$35,240	-	\$35,240	\$446	\$35,686
41003- Detention	8,020	0.111%	\$19,537	-	\$19,537	\$247	\$19,785
42006- Animal Control Services	9,161	0.127%	\$22,317	-	\$22,317	\$282	\$22,599
51001- DPSS Administration	159,471	2.213%	\$388,483	-	\$388,483	\$4,915	\$393,398
45300-73005- Fleet Services	18,037	0.250%	\$43,939	-	\$43,939	\$556	\$44,495
45500-74001- Information Technology	31,458	0.437%	\$76,634	-	\$76,634	\$970	\$77,604
<b>Subtotals</b>	<b>7,205,877</b>	<b>100.000%</b>	<b>\$17,554,061</b>		<b>\$17,554,061</b>	<b>\$222,088</b>	<b>\$17,776,150</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$17,554,061</b>		<b>\$17,776,150</b>

Allocation Basis: Direct Cost



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**Detail Allocations - Successor Agency**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
60045-19009- Successor Agency to the RDA	100	100.000%	\$681,647	(\$678,062)	\$3,585	\$8,624	\$12,209
<b>Subtotals</b>	<b>100</b>	<b>100.000%</b>	<b>\$681,647</b>	<b>(\$678,062)</b>	<b>\$3,585</b>	<b>\$8,624</b>	<b>\$12,209</b>
<b>Direct Billed</b>					\$678,062		\$678,062
<b>Total Full Functional Cost</b>					\$681,647		\$690,271

Allocation Basis: Direct cost

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**Detail Allocations - RUHS**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
40050-43001- RUHS - Medical Center	100	100.000%	\$331,241	(\$329,499)	\$1,742	\$4,191	\$5,933
<b>Subtotals</b>	<b>100</b>	<b>100.000%</b>	<b>\$331,241</b>	<b>(\$329,499)</b>	<b>\$1,742</b>	<b>\$4,191</b>	<b>\$5,933</b>
<b>Direct Billed</b>					\$329,499		\$329,499
<b>Total Full Functional Cost</b>					\$331,241		\$335,432

Allocation Basis: Direct Cost

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**Detail Allocations - Indigent Defense/  
 Legislative**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11099- Indigent Defense	3,376	100.000%	\$303,589	(\$294,526)	\$9,063	\$3,841	\$12,904
<b>Subtotals</b>	<b>3,376</b>	<b>100.000%</b>	<b>\$303,589</b>	<b>(\$294,526)</b>	<b>\$9,063</b>	<b>\$3,841</b>	<b>\$12,904</b>
<b>Direct Billed</b>					\$294,526		\$294,526
<b>Total Full Functional Cost</b>					\$303,589		\$307,430

Allocation Basis: Direct Cost



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**Summary of Allocated Costs**

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
11001- County Executive Office	\$30,567	-	-	-	\$30,567	-	-
13001- Auditor-Controller	\$9,660	-	-	-	\$9,660	-	-
13002- Audits and Specialized Accounting	\$1,772	-	-	-	\$1,772	-	-
13003- Payroll	\$3,073	-	-	-	\$3,073	-	-
15001- County Counsel	\$19,301	-	-	-	\$19,301	-	-
11301- Human Resources	\$141,520	\$45,603	-	-	\$32,404	\$63,513	-
73001- Purchasing	\$4,720	-	-	-	\$4,720	-	-
72001- EDA FM - Admin	\$52,607	-	-	-	\$6,994	\$45,613	-
72006- EDA Energy	\$37,287	-	-	-	\$37,287	-	-
72007- EDA Parking	\$2,424	-	-	-	\$2,424	-	-
<b>Subtotal for CSD</b>	<b>\$302,930</b>	<b>\$45,603</b>	<b>-</b>	<b>-</b>	<b>\$148,201</b>	<b>\$109,126</b>	<b>-</b>
10001- Board of Supervisors	\$11,393	-	-	-	\$11,393	-	-
10002- Assessment Appeals Board	\$1,059	-	-	-	\$1,059	-	-
11021- Interest on Trans & Teeter	\$54	-	-	-	\$54	-	-
11029- Legislative-Admin Support	\$3,131	-	-	-	\$3,131	-	-
11033- Confidential Court Orders	\$546	-	-	-	\$546	-	-
30500-11035- Mitigation Project Operation	\$25	-	-	-	\$25	-	-
22450-11036- Wc-Mshcp	\$4,838	-	-	-	\$4,838	-	-
11038- EO Subfund Operations	\$952	-	-	-	\$952	-	-
11039- Court Facilities	\$2,251	-	-	-	\$2,251	-	-
11043- Court Reporting Transcripts	\$1,395	-	-	-	\$1,395	-	-
11044- Grand Jury Admin	\$499	-	-	-	\$499	-	-

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**Summary of Allocated Costs (continued)**

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
11050- Natl Pollutant Dschrg Elim Sys	\$829	-	-	-	\$829	-	-
21410-11052- Comm Red Recid Grant	\$115	-	-	-	\$115	-	-
11099- Indigent Defense	\$26,823	-	-	-	\$13,920	-	-
22000-11303- Air Quality Division	\$481	-	-	-	\$481	-	-
45860-11306- Delta Dental PPO	\$659	-	-	-	\$659	-	-
46020-11307- Property Insurance	\$7,968	-	-	-	\$7,968	-	-
46100-11308- Workers Compensation	\$14,093	-	-	-	\$14,093	-	-
46000-11309- Malpractice Insurance	\$4,359	-	-	-	\$4,359	-	-
45960-11310- Liability Insurance	\$19,740	-	-	-	\$19,740	-	-
46080-11311- Unemployment Insurance	\$219	-	-	-	\$219	-	-
46060-11312- STD Disability Insurance	\$777	-	-	-	\$777	-	-
46040-11313- Safety Loss Control	\$3,415	-	-	-	\$3,415	-	-
47000-11318- Temporary Assistance	\$5,800	-	-	-	\$5,800	-	-
45800-11320- Exclusive Provider Option	\$18,585	-	-	-	\$18,585	-	-
50000-11321- Internal Service Fund	\$2,576	-	-	-	\$2,576	-	-
46100-11322- Employee Assistance Services	\$2,213	-	-	-	\$2,213	-	-
45920-11325- Local Advantage Blythe Dental	\$3	-	-	-	\$3	-	-
45900-11326- Local Advantage Plus Dental	\$72	-	-	-	\$72	-	-
46120-11329- Occupational Health & Wellness	\$4,339	-	-	-	\$4,339	-	-
46100-11330- Culture of Health	\$1,062	-	-	-	\$1,062	-	-
22050-11501- CFD Assessment Dist Admin	\$866	-	-	-	\$866	-	-
12001- Assessor	\$33,451	-	-	-	\$33,451	-	-
12002- County Clerk-Recorder	\$27,234	-	-	-	\$27,234	-	-



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**Summary of Allocated Costs (continued)**

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
45100-12003- Records Mgmt & Archives Program	\$1,564	-	-	-	\$1,564	-	-
33600-12004- CREST	\$4,029	-	-	-	\$4,029	-	-
45100-12005- Archives	\$140	-	-	-	\$140	-	-
14001- Treasurer-Tax Collector	\$18,018	-	-	-	\$18,018	-	-
17001- Registrar of Voters	\$13,204	-	-	-	\$13,204	-	-
21100-19001- AgencyAdministration	\$7,776	-	-	-	\$7,776	-	-
21350-19002- HUD-CDBG Home Grants	\$2,726	-	-	-	\$2,726	-	-
21550-19003- Workforce Development	\$12,256	-	-	-	\$12,256	-	-
40600-19004- Housing Authority (County)	\$14,412	-	-	-	\$14,412	-	-
21100-19005- Single Family Revenue Bond	\$1,931	-	-	-	\$1,931	-	-
21200-19007- EDA/County Free Library	\$7,712	-	-	-	\$7,712	-	-
60045-19009- Successor Agency to the RDA	\$14,731	-	-	-	\$2,523	-	\$12,209
21100-19010- Economic Development	\$5,053	-	-	-	\$5,053	-	-
22100-19107- County Airports	\$3,864	-	-	-	\$3,864	-	-
22200-19201- Fair And National Date Fest	\$4,643	-	-	-	\$4,643	-	-
19301- Edward Dean Museum	\$615	-	-	-	\$615	-	-
20001- Emergency Management	\$28,058	\$2,751	-	-	\$25,307	-	-
22001- District Attorney	\$3,108,867	\$4,980	-	-	\$154,126	\$2,949,761	-
22002- District Attorney Forensic	\$574	-	-	-	\$574	-	-
23001- Riv Co Dep of Child Supt Svcs	\$69,205	\$25,144	-	-	\$44,060	-	-
24001- Public Defender	\$1,062,619	\$4,717	-	-	\$52,684	\$1,005,218	-
25001- Sheriff Administration	\$1,237,517	\$8,387	-	-	\$17,827	\$1,211,303	-
25002- Sheriff Support	\$442,319	-	-	-	\$61,807	\$380,511	-



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**Summary of Allocated Costs (continued)**

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
25003- Sheriff Patrol	\$3,524,327	-	-	-	\$420,811	\$3,103,516	-
25004- Sheriff Corrections	\$3,193,555	-	-	-	\$277,709	\$2,915,846	-
25005- Sheriff Court Services	\$38,325	-	-	-	\$38,325	-	-
25006- CAC Security	\$1,216	-	-	-	\$1,216	-	-
25007- Ben Clark Training Center	\$16,309	-	-	-	\$16,309	-	-
25010- Sheriff Coroner	\$14,120	-	-	-	\$14,120	-	-
25011- Sheriff -Public Administrator	\$2,409	-	-	-	\$2,409	-	-
22250-25051- Sheriff Cal-ID	\$5,452	-	-	-	\$5,452	-	-
22250-25052- Sheriff Cal-DNA	\$665	-	-	-	\$665	-	-
22250-25053- Sheriff Cal-Photo	\$108	-	-	-	\$108	-	-
26001- Juvenile Hall	\$50,785	-	-	-	\$50,785	-	-
26002- Probation	\$5,484,983	\$4,390	-	-	\$79,479	\$5,401,114	-
26004- Court Placement Care	\$32	-	-	-	\$32	-	-
26007- Administration & Support	\$14,644	-	-	-	\$14,644	-	-
27001- Cont & Land Aqu-Fire	\$2	-	-	-	\$2	-	-
27002- Fire Protection	\$170,486	\$3,276	-	-	\$167,210	-	-
27004- Fire Protection-Contract Svc	\$126,554	-	-	-	\$126,554	-	-
28001- Agricultural Commisioner	\$7,316	-	-	-	\$7,316	-	-
51215-29001- Local Agency Formation Comm	\$971	-	-	-	\$971	-	-
20200-31002- TLMA Administrative Services	\$12,958	\$1,531	-	-	\$11,427	-	-
20200-31003- Consolidated Counter Services	\$2,978	-	-	-	\$2,978	-	-
20200-31005- Environmental Programs	\$486	-	-	-	\$486	-	-
20250-31101- Building & Safety	\$6,898	-	-	-	\$6,898	-	-

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**Summary of Allocated Costs (continued)**

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
31201- Planning	\$114,326	-	-	-	\$8,138	\$106,188	-
20000-31301- Transportation	\$64,300	-	-	-	\$64,300	-	-
31302- Surveyor	\$5,582	-	-	-	\$5,582	-	-
22400-31304- Supervisorial Dist No 4	\$484	-	-	-	\$484	-	-
20000-31305- Transportation Const Projects	\$121,035	-	-	-	\$121,035	-	-
20008-31307- Transportation Equipment	\$7,599	-	-	-	\$7,599	-	-
22650-31308- TLMA ALUC	\$576	-	-	-	\$576	-	-
31401- Code Enforcement	\$45,513	-	-	-	\$9,827	\$35,686	-
41001- MH-Public Guardian	\$5,830	-	-	-	\$5,830	-	-
41002- RUHS- Behavioral Health Treatment	\$212,983	-	-	-	\$212,983	-	-
41003- Detention	\$45,235	-	-	-	\$25,450	\$19,785	-
41004- MH Administration	\$51,178	-	-	-	\$51,178	-	-
41005- Mental Health Substance Abuse	\$24,152	-	-	-	\$24,152	-	-
42001- RUHS- Public Health	\$85,482	-	-	-	\$85,482	-	-
42002- California Childrens Services	\$27,108	-	-	-	\$27,108	-	-
42004- Environmental Health	\$35,561	\$1,346	-	-	\$34,215	-	-
42006- Animal Control Services	\$58,200	\$4,640	-	-	\$30,961	\$22,599	-
40050-43001- RUHS - Medical Center	\$693,747	-	-	-	\$687,814	-	-
43002- Med Indigent Services Program	\$3,596	-	-	-	\$3,596	-	-
43003- Correctional Health Systems	\$58,632	-	-	-	\$58,632	-	-
43006- RUHS - Community Health Clinics	\$36,016	-	-	-	\$36,016	-	-
40200-45001- Department of Waste Resources	\$101,878	\$1,020	-	-	\$100,858	-	-
51001- DPSS Administration	\$1,078,665	\$126,471	-	-	\$558,796	\$393,398	-

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**Summary of Allocated Costs (continued)**

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
21300-51006- DPSS - Homeless	\$413	-	-	-	\$413	-	-
21050-52001- Local Initiative Admin DCA	\$85,932	\$82,640	-	-	\$3,292	-	-
21050-52002- DCA-Local Initiative Program	\$4,840	-	-	-	\$4,840	-	-
21050-52003- DCA-Other Programs	\$408	-	-	-	\$408	-	-
21450-53001- Office of Aging-Title III	\$40,097	\$29,992	-	-	\$10,105	-	-
54001- Veterans Services	\$24,920	\$22,900	-	-	\$2,021	-	-
63001- Cooperative Extension	\$7,387	\$6,586	-	-	\$802	-	-
47200-72002- EDA-Custodial Services	\$17,499	-	-	-	\$17,499	-	-
47210-72003- EDA-Maintenance Services	\$38,249	-	-	-	\$38,249	-	-
47220-72004- EDA-Real Estate	\$88,019	-	-	-	\$88,019	-	-
72005- EDA-Project Management	\$8,990	-	-	-	\$8,990	-	-
72008- EDA-Capital Projects	\$1,387	-	-	-	\$1,387	-	-
45600-73003- Printing Services	\$139	-	-	-	\$139	-	-
45700-73004- Supply Services	\$6,096	-	-	-	\$6,096	-	-
45300-73005- Fleet Services	\$69,707	-	-	-	\$25,211	\$44,495	-
45620-73006- Central Mail Services	\$3,898	-	-	-	\$3,898	-	-
45500-74001- Information Technology	\$195,990	\$27,389	-	-	\$90,997	\$77,604	-
74004- RCIT Pass Thru	\$18,402	-	-	-	\$18,402	-	-
45520-74006- RCIT Communications Solutions	\$16,033	-	-	-	\$16,033	-	-
22570-74009- RCIT Geographical Info System	\$2,012	-	-	-	\$2,012	-	-
925002- CORAL-General Govt	\$731	-	-	-	\$731	-	-
25400-931104- Regnl Parks & Open-Space Dist	\$16,728	-	-	-	\$16,728	-	-
51470-937001- Van Horn Regional Treatment	\$197	-	-	-	\$197	-	-

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**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>CEO Admin Services</b>	<b>Coral Accounting</b>	<b>Flood Control</b>	<b>Gen County Admin</b>	<b>KPMG Consultants</b>	<b>Successor Agency</b>
25800-938001- RCCFC - Agency	\$29,854	-	-	-	\$29,854	-	-
15100-947200- Flood Cont Dist Admin	\$14,258	-	-	\$1,578	\$12,679	-	-
51360-960001- Law Library	\$1,513	-	-	-	\$1,513	-	-
900101-915301- Various CSAs	\$11,802	-	-	-	\$11,802	-	-
00- All Other	\$5,067	-	-	-	\$5,067	-	-
<b>Totals</b>	<b>\$22,830,407</b>	<b>\$403,762</b>		<b>\$1,578</b>	<b>\$4,617,872</b>	<b>\$17,776,150</b>	<b>\$12,209</b>
<b>Direct Billed</b>	<b>\$1,302,087</b>						<b>\$678,062</b>
<b>Total Full Functional Cost</b>	<b>\$24,132,494</b>	<b>\$403,762</b>		<b>\$1,578</b>	<b>\$4,617,872</b>	<b>\$17,776,150</b>	<b>\$690,271</b>
<b>Less Direct Billed</b>	<b>(\$1,302,087)</b>						<b>(\$678,062)</b>
<b>Less CSD Amounts</b>	<b>(\$302,930)</b>	<b>(\$45,603)</b>	-	-	<b>(\$148,201)</b>	<b>(\$109,126)</b>	-
<b>Total Receiving Department Allocation</b>	<b>\$22,527,478</b>	<b>\$358,159</b>	-	<b>\$1,578</b>	<b>\$4,469,671</b>	<b>\$17,667,024</b>	<b>\$12,209</b>

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**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>RUHS</b>	<b>Indigent Defense/ Legislative</b>
11001- County Executive Office	\$30,567	-	-
13001- Auditor-Controller	\$9,660	-	-
13002- Audits and Specialized Accounting	\$1,772	-	-
13003- Payroll	\$3,073	-	-
15001- County Counsel	\$19,301	-	-
11301- Human Resources	\$141,520	-	-
73001- Purchasing	\$4,720	-	-
72001- EDA FM - Admin	\$52,607	-	-
72006- EDA Energy	\$37,287	-	-
72007- EDA Parking	\$2,424	-	-
<b>Subtotal for CSD</b>	<b>\$302,930</b>	<b>-</b>	<b>-</b>
10001- Board of Supervisors	\$11,393	-	-
10002- Assessment Appeals Board	\$1,059	-	-
11021- Interest on Trans & Teeter	\$54	-	-
11029- Legislative-Admin Support	\$3,131	-	-
11033- Confidential Court Orders	\$546	-	-
30500-11035- Mitigation Project Operation	\$25	-	-
22450-11036- Wc-Mshcp	\$4,838	-	-
11038- EO Subfund Operations	\$952	-	-
11039- Court Facilities	\$2,251	-	-
11043- Court Reporting Transcripts	\$1,395	-	-
11044- Grand Jury Admin	\$499	-	-





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**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>RUHS</b>	<b>Indigent Defense/ Legislative</b>
11050- Natl Pollutant Dschrg Elim Sys	\$829	-	-
21410-11052- Comm Red Recid Grant	\$115	-	-
11099- Indigent Defense	\$26,823	-	\$12,904
22000-11303- Air Quality Division	\$481	-	-
45860-11306- Delta Dental PPO	\$659	-	-
46020-11307- Property Insurance	\$7,968	-	-
46100-11308- Workers Compensation	\$14,093	-	-
46000-11309- Malpractice Insurance	\$4,359	-	-
45960-11310- Liability Insurance	\$19,740	-	-
46080-11311- Unemployment Insurance	\$219	-	-
46060-11312- STD Disability Insurance	\$777	-	-
46040-11313- Safety Loss Control	\$3,415	-	-
47000-11318- Temporary Assistance	\$5,800	-	-
45800-11320- Exclusive Provider Option	\$18,585	-	-
50000-11321- Internal Service Fund	\$2,576	-	-
46100-11322- Employee Assistance Services	\$2,213	-	-
45920-11325- Local Advantage Blythe Dental	\$3	-	-
45900-11326- Local Advantage Plus Dental	\$72	-	-
46120-11329- Occupational Health & Wellness	\$4,339	-	-
46100-11330- Culture of Health	\$1,062	-	-
22050-11501- CFD Assessment Dist Admin	\$866	-	-
12001- Assessor	\$33,451	-	-
12002- County Clerk-Recorder	\$27,234	-	-

**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.7**

**Summary of Allocated Costs (continued)**

Department	Total	RUHS	Indigent Defense/ Legislative
45100-12003- Records Mgmt & Archives Program	\$1,564	-	-
33600-12004- CREST	\$4,029	-	-
45100-12005- Archives	\$140	-	-
14001- Treasurer-Tax Collector	\$18,018	-	-
17001- Registrar of Voters	\$13,204	-	-
21100-19001- AgencyAdministration	\$7,776	-	-
21350-19002- HUD-CDBG Home Grants	\$2,726	-	-
21550-19003- Workforce Development	\$12,256	-	-
40600-19004- Housing Authority (County)	\$14,412	-	-
21100-19005- Single Family Revenue Bond	\$1,931	-	-
21200-19007- EDA/County Free Library	\$7,712	-	-
60045-19009- Successor Agency to the RDA	\$14,731	-	-
21100-19010- Economic Development	\$5,053	-	-
22100-19107- County Airports	\$3,864	-	-
22200-19201- Fair And National Date Fest	\$4,643	-	-
19301- Edward Dean Museum	\$615	-	-
20001- Emergency Management	\$28,058	-	-
22001- District Attorney	\$3,108,867	-	-
22002- District Attorney Forensic	\$574	-	-
23001- Riv Co Dep of Child Supt Svcs	\$69,205	-	-
24001- Public Defender	\$1,062,619	-	-
25001- Sheriff Administration	\$1,237,517	-	-
25002- Sheriff Support	\$442,319	-	-



**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.7**

**Summary of Allocated Costs (continued)**

Department	Total	RUHS	Indigent Defense/ Legislative
25003- Sheriff Patrol	\$3,524,327	-	-
25004- Sheriff Corrections	\$3,193,555	-	-
25005- Sheriff Court Services	\$38,325	-	-
25006- CAC Security	\$1,216	-	-
25007- Ben Clark Training Center	\$16,309	-	-
25010- Sheriff Coroner	\$14,120	-	-
25011- Sheriff -Public Administrator	\$2,409	-	-
22250-25051- Sheriff Cal-ID	\$5,452	-	-
22250-25052- Sheriff Cal-DNA	\$665	-	-
22250-25053- Sheriff Cal-Photo	\$108	-	-
26001- Juvenile Hall	\$50,785	-	-
26002- Probation	\$5,484,983	-	-
26004- Court Placement Care	\$32	-	-
26007- Administration & Support	\$14,644	-	-
27001- Cont & Land Aqu-Fire	\$2	-	-
27002- Fire Protection	\$170,486	-	-
27004- Fire Protection-Contract Svc	\$126,554	-	-
28001- Agricultural Commisioner	\$7,316	-	-
51215-29001- Local Agency Formation Comm	\$971	-	-
20200-31002- TLMA Administrative Services	\$12,958	-	-
20200-31003- Consolidated Counter Services	\$2,978	-	-
20200-31005- Environmental Programs	\$486	-	-
20250-31101- Building & Safety	\$6,898	-	-



**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.7**

**Summary of Allocated Costs (continued)**

Department	Total	RUHS	Indigent Defense/ Legislative
31201- Planning	\$114,326	-	-
20000-31301- Transportation	\$64,300	-	-
31302- Surveyor	\$5,582	-	-
22400-31304- Supervisorial Dist No 4	\$484	-	-
20000-31305- Transportation Const Projects	\$121,035	-	-
20008-31307- Transportation Equipment	\$7,599	-	-
22650-31308- TLMA ALUC	\$576	-	-
31401- Code Enforcement	\$45,513	-	-
41001- MH-Public Guardian	\$5,830	-	-
41002- RUHS- Behavioral Health Treatment	\$212,983	-	-
41003- Detention	\$45,235	-	-
41004- MH Administration	\$51,178	-	-
41005- Mental Health Substance Abuse	\$24,152	-	-
42001- RUHS- Public Health	\$85,482	-	-
42002- California Childrens Services	\$27,108	-	-
42004- Environmental Health	\$35,561	-	-
42006- Animal Control Services	\$58,200	-	-
40050-43001- RUHS - Medical Center	\$693,747	\$5,933	-
43002- Med Indigent Services Program	\$3,596	-	-
43003- Correctional Health Systems	\$58,632	-	-
43006- RUHS - Community Health Clinics	\$36,016	-	-
40200-45001- Department of Waste Resources	\$101,878	-	-
51001- DPSS Administration	\$1,078,665	-	-



**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.7**

**Summary of Allocated Costs (continued)**

Department	Total	RUHS	Indigent Defense/ Legislative
21300-51006- DPSS - Homeless	\$413	-	-
21050-52001- Local Initiative Admin DCA	\$85,932	-	-
21050-52002- DCA-Local Initiative Program	\$4,840	-	-
21050-52003- DCA-Other Programs	\$408	-	-
21450-53001- Office of Aging-Title III	\$40,097	-	-
54001- Veterans Services	\$24,920	-	-
63001- Cooperative Extension	\$7,387	-	-
47200-72002- EDA-Custodial Services	\$17,499	-	-
47210-72003- EDA-Maintenance Services	\$38,249	-	-
47220-72004- EDA-Real Estate	\$88,019	-	-
72005- EDA-Project Management	\$8,990	-	-
72008- EDA-Capital Projects	\$1,387	-	-
45600-73003- Printing Services	\$139	-	-
45700-73004- Supply Services	\$6,096	-	-
45300-73005- Fleet Services	\$69,707	-	-
45620-73006- Central Mail Services	\$3,898	-	-
45500-74001- Information Technology	\$195,990	-	-
74004- RCIT Pass Thru	\$18,402	-	-
45520-74006- RCIT Communications Solutions	\$16,033	-	-
22570-74009- RCIT Geographical Info System	\$2,012	-	-
925002- CORAL-General Govt	\$731	-	-
25400-931104- Regnl Parks & Open-Space Dist	\$16,728	-	-
51470-937001- Van Horn Regional Treatment	\$197	-	-

**County of Riverside**  
**2 CFR part 200**

**County Executive Office**  
**Schedule 3.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>RUHS</b>	<b>Indigent Defense/ Legislative</b>
25800-938001- RCCFC - Agency	\$29,854	-	-
15100-947200- Flood Cont Dist Admin	\$14,258	-	-
51360-960001- Law Library	\$1,513	-	-
900101-915301- Various CSAs	\$11,802	-	-
00- All Other	\$5,067	-	-
<b>Totals</b>	<b>\$22,830,407</b>	<b>\$5,933</b>	<b>\$12,904</b>
<b>Direct Billed</b>	<b>\$1,302,087</b>	<b>\$329,499</b>	<b>\$294,526</b>
<b>Total Full Functional Cost</b>	<b>\$24,132,494</b>	<b>\$335,432</b>	<b>\$307,430</b>
<b>Less Direct Billed</b>	<b>(\$1,302,087)</b>	<b>(\$329,499)</b>	<b>(\$294,526)</b>
<b>Less CSD Amounts</b>	<b>(\$302,930)</b>	<b>-</b>	<b>-</b>
<b>Total Receiving Department Allocation</b>	<b>\$22,527,478</b>	<b>\$5,933</b>	<b>\$12,904</b>

County of Riverside  
2 CFR part 200

Auditor-Controller  
Schedule 4.1

Narrative

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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:

- Budget Preparation-** Allocates cost based on expenditures per department.
- 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.

**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.2**

**Revenue Reconciliation**

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572000 Intra-DPSS	\$206,000	-	\$206,000	-	572000 Intra-DPSS
C/A	574000 Intra-In Direct Costs	\$411,840	-	\$411,840	-	574000 Intra-In Direct Costs
C/A	572800 Intra-Misc.	\$217,921	-	\$216,210	\$1,711	572800 Intra-Misc.
<b>Total for C/A</b>		<b>\$835,761</b>		<b>\$834,050</b>	<b>\$1,711</b>	
REV	770500 Auditor-Accounting Fees	\$88,890	-	\$88,875	\$15	770500 Auditor-Accounting Fees
REV	777520 Reimbursement For Services	\$73,153	-	\$66,895	\$6,258	777520 Reimbursement For Services
REV	778200 Interfnd -Miscellaneous	\$38,441	-	\$38,441	-	778200 Interfnd -Miscellaneous
REV	778280 Interfnd -Reimb For Service	\$24,480	-	\$24,480	-	778280 Interfnd -Reimb For Service
REV	781000 Contractual Revenue	\$107,150,638	-	-	\$107,150,638	781000 Contractual Revenue
REV	781080 Cash Over-Short	\$8,253	-	-	\$8,253	781080 Cash Over-Short
REV	781100 El Sobrante Land Fill	\$3,525,822	-	-	\$3,525,822	781100 El Sobrante Land Fill
REV	781120 Rebates & Refunds	\$10,100	-	-	\$10,100	781120 Rebates & Refunds
REV	781140 Unclaimed Money	\$38	-	-	\$38	781140 Unclaimed Money
REV	781360 Other Misc Revenue	\$220	-	-	\$220	781360 Other Misc Revenue
REV	700020-764500 Non Departmental Rev	\$540,655,357	-	-	\$540,655,357	700020-764500 Non Departmental Rev
<b>Total for REV</b>		<b>\$651,575,392</b>		<b>\$218,691</b>	<b>\$651,356,701</b>	

**Total per Books \$652,411,153**

**Less General Government (\$651,358,412)**

**Less Off the Top**

**Less Direct Billed (\$1,052,741)**

**Difference -**





**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.3**

**Labor Distribution Summary**

Staff Name	Salary	Budget				General Acctg	Internal Audit Support
		General Admin	Preparation	Claims & Disb	Capital Asset		
Alan Zhao	\$60,068	-	-	-	-	-	-
Andrea Smith	\$51,334	-	-	-	-	-	-
Andrew Johnson	\$67,538	-	-	\$56,039	-	\$11,499	-
Angelle Straka	\$69,724	-	-	\$69,724	-	-	-
April Ashley	\$58,262	-	-	-	-	-	-
Arturo Cabrera	\$22,223	-	-	-	-	-	-
Brian Burkland	\$110,446	\$70,758	-	-	-	-	\$8,732
Carmen Lorga	\$12,784	-	-	\$4,173	-	\$8,611	-
Carnegie Bowen	\$25,183	\$16,134	-	-	-	-	\$1,991
Caroline Kim	\$61,431	-	-	\$61,431	-	-	-
Caroline Santos	\$70,968	-	-	-	\$6,194	\$64,774	-
Christopher Reid	\$43,802	-	-	\$43,802	-	-	-
Crisanta Arandia	\$74,083	-	-	-	-	-	-
Denene Guzman	\$73,202	-	-	\$71,834	-	\$1,368	-
Donna Greenlee	\$107,416	-	-	-	-	-	-
Eilliana Vasquez Soto	\$11,979	-	-	-	-	-	-
Elsa McKinney	\$7,461	-	-	\$7,461	-	-	-
Esteban Hernandez Flores	\$97,148	-	-	-	\$11,084	\$86,064	-
Evangelina Gregorio	\$88,161	-	-	\$6,944	-	\$81,217	-
Eveny Salinas	\$55,306	-	-	-	-	-	-
Farzana Ezzat	\$185,635	\$118,929	-	-	-	-	\$14,677
Feng Ming Kao	\$85,819	-	-	-	-	-	-
Frank Partida	\$5,167	-	-	-	-	-	-
Genevieve Phelps	\$60,267	-	-	\$59,934	-	\$333	-
Gladys Smith	\$76,134	-	-	-	-	\$76,134	-
Hablework Mamo	\$77,333	-	-	\$544	-	\$76,789	-

**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.3**

**Labor Distribution Summary**

Staff Name	Salary	Budget				General Acctg	Internal Audit Support
		General Admin	Preparation	Claims & Disb	Capital Asset		
Heydee Koury	\$79,310	-	\$7,393	\$40,664	-	\$31,253	-
Jason King	\$55,605	-	-	\$696	-	\$54,909	-
Jean Marcynyszyn	\$65,765	\$42,133	-	-	-	-	\$5,200
Jilly Humbert	\$63,149	-	-	-	-	-	-
Judy Green	\$68,149	\$43,661	-	-	-	-	\$5,388
Khanh Truong	\$72,157	-	-	-	-	-	-
Kristen Chavez	\$78,565	-	-	-	-	-	-
Laura Hosking Deguire	\$27,895	-	-	-	-	-	-
Lillian Allala	\$34,929	\$22,377	-	-	-	-	\$2,762
Linda Dodson	\$5,162	-	-	\$5,162	-	-	-
Lisa Smith	\$18,535	-	-	-	-	-	-
Louise Roberson	\$59,993	-	-	\$59,993	-	-	-
Lucinda Rizk	\$48,658	-	-	\$48,658	-	-	-
Lynne Howarth	\$704	-	-	-	-	-	-
Maria Gonzalez	\$76,841	-	-	\$75,568	-	\$1,273	-
Maria Ybanez	\$77,333	-	-	-	\$51,693	\$25,640	-
Marilou Tolentino	\$85,993	-	-	-	-	-	-
Mary Yip	\$75,588	-	-	-	-	\$75,588	-
Michael Nunez	\$938	-	-	-	-	-	-
Misley Wang	\$85,804	-	\$44,246	\$27,156	-	\$14,402	-
Nhat Nguyen	\$10,781	-	-	-	-	\$10,781	-
Pamela Elias	\$141,248	-	-	-	-	-	-
Patricia Hughes	\$68,258	-	-	\$22,410	-	\$45,848	-
Paul Angulo	\$210,222	\$134,681	-	-	-	-	\$16,621
Paul Robles	\$77,347	-	-	-	\$2,089	\$75,258	-
Raffaal Dominnik Nowden	\$34,494	\$22,099	-	-	-	-	\$2,727

**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.3**

**Labor Distribution Summary**

Staff Name	Salary	Budget				General Acctg	Internal Audit Support
		General Admin	Preparation	Claims & Disb	Capital Asset		
Reginald Arhin	\$19,507	-	\$19,507	-	-	-	-
Roselyne Prasad	\$43,681	-	-	-	-	-	-
Sandy Armijo	\$11,933	-	\$11,256	-	-	\$677	-
Selene Duran	\$41,687	-	-	-	-	-	-
Sommixay Loeun	\$88,202	-	-	-	-	-	-
Susan Porte	\$101,401	-	-	\$78,644	-	\$22,757	-
Susana Garcia-Bocanegra	\$102,695	-	\$12,543	\$13,297	-	\$76,855	-
Tanya Harris	\$140,812	-	\$2,659	\$48,082	-	\$90,071	-
Yvonne Beingesser	\$66,684	-	-	\$66,589	-	\$95	-
<b>Total</b>	<b>\$3,898,899</b>	<b>\$470,772</b>	<b>\$97,603</b>	<b>\$868,804</b>	<b>\$71,060</b>	<b>\$932,197</b>	<b>\$58,098</b>
<b>Total Percentage</b>	<b>100.000%</b>	<b>12.074%</b>	<b>2.503%</b>	<b>22.283%</b>	<b>1.823%</b>	<b>23.909%</b>	<b>1.490%</b>



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.3**

**Labor Distribution Summary**

Staff Name	Salary	Specialized Acctg Supt	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Property Tax/ Unallowable
Alan Zhao	\$60,068	-	-	-	-	-	\$60,068
Andrea Smith	\$51,334	-	-	-	-	-	\$51,334
Andrew Johnson	\$67,538	-	-	-	-	-	-
Angelle Straka	\$69,724	-	-	-	-	-	-
April Ashley	\$58,262	-	-	-	-	-	\$58,262
Arturo Cabrera	\$22,223	-	-	-	-	-	\$22,223
Brian Burkland	\$110,446	\$3,712	\$27,244	-	-	-	-
Carmen Lorga	\$12,784	-	-	-	-	-	-
Carnegie Bowen	\$25,183	\$846	\$6,212	-	-	-	-
Caroline Kim	\$61,431	-	-	-	-	-	-
Caroline Santos	\$70,968	-	-	-	-	-	-
Christopher Reid	\$43,802	-	-	-	-	-	-
Crisanta Arandia	\$74,083	-	-	-	-	-	\$74,083
Denene Guzman	\$73,202	-	-	-	-	-	-
Donna Greenlee	\$107,416	-	-	-	-	-	\$107,416
Eilliana Vasquez Soto	\$11,979	-	-	-	-	-	\$11,979
Elsa McKinney	\$7,461	-	-	-	-	-	-
Esteban Hernandez Flores	\$97,148	-	-	-	-	-	-
Evangelina Gregorio	\$88,161	-	-	-	-	-	-
Eveny Salinas	\$55,306	-	-	-	-	-	\$55,306
Farzana Ezzat	\$185,635	\$6,239	\$45,790	-	-	-	-
Feng Ming Kao	\$85,819	-	-	-	-	-	\$85,819
Frank Partida	\$5,167	-	-	-	-	-	\$5,167
Genevieve Phelps	\$60,267	-	-	-	-	-	-
Gladys Smith	\$76,134	-	-	-	-	-	-
Hablework Mamo	\$77,333	-	-	-	-	-	-



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.3**

**Labor Distribution Summary**

Staff Name	Salary	Specialized Acctg Supt	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Property Tax/ Unallowable
Heydee Koury	\$79,310	-	-	-	-	-	-
Jason King	\$55,605	-	-	-	-	-	-
Jean Marcynyszyn	\$65,765	\$2,210	\$16,222	-	-	-	-
Jilly Humbert	\$63,149	-	-	-	-	-	\$63,149
Judy Green	\$68,149	\$2,290	\$16,810	-	-	-	-
Khanh Truong	\$72,157	-	-	-	-	-	\$72,157
Kristen Chavez	\$78,565	-	-	-	-	-	\$78,565
Laura Hosking Deguire	\$27,895	-	-	-	-	-	\$27,895
Lillian Allala	\$34,929	\$1,174	\$8,616	-	-	-	-
Linda Dodson	\$5,162	-	-	-	-	-	-
Lisa Smith	\$18,535	-	-	-	-	-	\$18,535
Louise Roberson	\$59,993	-	-	-	-	-	-
Lucinda Rizk	\$48,658	-	-	-	-	-	-
Lynne Howarth	\$704	-	-	-	-	-	\$704
Maria Gonzalez	\$76,841	-	-	-	-	-	-
Maria Ybanez	\$77,333	-	-	-	-	-	-
Marilou Tolentino	\$85,993	-	-	-	-	-	\$85,993
Mary Yip	\$75,588	-	-	-	-	-	-
Michael Nunez	\$938	-	-	-	-	-	\$938
Misley Wang	\$85,804	-	-	-	-	-	-
Nhat Nguyen	\$10,781	-	-	-	-	-	-
Pamela Elias	\$141,248	-	-	-	-	-	\$141,248
Patricia Hughes	\$68,258	-	-	-	-	-	-
Paul Angulo	\$210,222	\$7,065	\$51,855	-	-	-	-
Paul Robles	\$77,347	-	-	-	-	-	-
Raffaal Dominnik Nowden	\$34,494	\$1,159	\$8,509	-	-	-	-



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.3**

**Labor Distribution Summary**

Staff Name	Salary	Specialized Acctg Supt	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Property Tax/ Unallowable
Reginald Arhin	\$19,507	-	-	-	-	-	-
Roselyne Prasad	\$43,681	-	-	-	-	-	\$43,681
Sandy Armijo	\$11,933	-	-	-	-	-	-
Selene Duran	\$41,687	-	-	-	-	-	\$41,687
Sommixay Loeun	\$88,202	-	-	-	-	-	\$88,202
Susan Porte	\$101,401	-	-	-	-	-	-
Susana Garcia-Bocanegra	\$102,695	-	-	-	-	-	-
Tanya Harris	\$140,812	-	-	-	-	-	-
Yvonne Beingesser	\$66,684	-	-	-	-	-	-
<b>Total</b>	<b>\$3,898,899</b>	<b>\$24,695</b>	<b>\$181,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,194,411</b>
<b>Total Percentage</b>	<b>100.000%</b>	<b>0.633%</b>	<b>4.649%</b>	<b>0.000%</b>	<b>0.000%</b>	<b>0.000%</b>	<b>30.635%</b>

County of Riverside  
2 CFR part 200

Auditor-Controller  
Schedule 4.4

Schedule of costs to be allocated

	Amount	General & Admin	Budget Preparation	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support
<i>Total %</i>		12.074%	2.503%	22.283%	1.823%	23.909%	1.490%
<b>Wages and Benefits</b>							
Salaries	\$3,650,857	\$440,822	\$91,394	\$813,532	\$66,539	\$872,892	\$54,402
Benefits	\$1,618,797	\$195,461	\$40,524	\$360,722	\$29,504	\$387,042	\$24,122
<b>Wages and Benefits Subtotal</b>	<b>\$5,269,654</b>	<b>\$636,283</b>	<b>\$131,918</b>	<b>\$1,174,254</b>	<b>\$96,043</b>	<b>\$1,259,934</b>	<b>\$78,524</b>
<b>Service And Supplies</b>							
Salaries/Benefits Direct to DPSS Admin	<i>PROP</i> \$206,000	-	-	-	-	-	-
Sal/Ben Direct Service Trans	<i>PROP</i> \$54,759	-	-	-	-	-	-
524560 Auditing and Acct	<i>PROP</i> \$218,411	-	-	-	-	-	-
525830 RCIT Property System Support	<i>PROP</i> \$459,127	-	-	-	-	-	-
Other Svc & Supplies	<i>SAL</i> \$1,399,668	\$169,003	\$35,039	\$311,893	\$25,510	\$334,650	\$20,857
Liability Judgment	<i>SAL</i> -	-	-	-	-	-	-
525440 Reimbursement for Sales Tax	<i>DISA</i> -	-	-	-	-	-	-
525440 Other Professional Services Other	<i>PROP</i> \$18,781	\$18,781	-	-	-	-	-
572000 Intra DPSS	<i>DISA</i> (\$206,000)	-	-	-	-	-	-
574000 Intra In Direct	<i>DISA</i> (\$411,840)	-	-	-	-	-	-
572800 Intra-Misc	<i>DISA</i> (\$217,921)	-	-	-	-	-	-
<b>Services and Supplies Subtotal</b>	<b>\$2,356,746</b>	<b>\$187,784</b>	<b>\$35,039</b>	<b>\$311,893</b>	<b>\$25,510</b>	<b>\$334,650</b>	<b>\$20,857</b>
<b>Cost Adjustments</b>							
525440 Reimbursement for Sales Tax	<i>DISA</i> -	-	-	-	-	-	-
572000 Intra DPSS	<i>DISA</i> \$206,000	-	-	-	-	-	-
574000 Intra In Direct	<i>DISA</i> \$411,840	-	-	-	-	-	-
572800 Intra-Misc	<i>DISA</i> \$217,921	-	-	-	-	-	-

**County of Riverside**  
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**Schedule of Costs to be Allocated by Function**  
**Schedule 4.4**

**Schedule of costs to be allocated**

	Amount	General & Admin	Budget Preparation	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support
IASAD Salaries	ADJS	-	-	-	-	-	-
IASAD Benefits	ADJS	-	-	-	-	-	-
IASAD 525440 Cost Plan Prep	ADJS	-	-	-	-	-	-
<b>Cost Adjustments Subtotal</b>		-	-	-	-	-	-
<b>Reallocate Admin</b>		(\$824,067)	\$23,462	\$208,847	\$17,082	\$224,085	\$13,966
<b>Functional Costs</b>	\$7,626,400	-	\$190,419	\$1,694,994	\$138,634	\$1,818,670	\$113,346



County of Riverside  
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Auditor-Controller  
Schedule 4.4

Schedule of costs to be allocated (continued)

	Amount	Specialized Acctg Supt	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Property Tax/ Unallowable
<i>Total %</i>		0.633%	4.649%	0.000%	0.000%	0.000%	30.635%
<b>Wages and Benefits</b>							
Salaries	\$3,650,857	\$23,124	\$169,727	-	-	-	\$1,118,424
Benefits	\$1,618,797	\$10,253	\$75,257	-	-	-	\$495,912
<b>Wages and Benefits Subtotal</b>	<b>\$5,269,654</b>	<b>\$33,377</b>	<b>\$244,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,614,336</b>
<b>Service And Supplies DIST</b>							
Salaries/Benefits Direct to DPSS Admin	<i>PROP</i> \$206,000	-	-	-	\$206,000	-	-
Sal/Ben Direct Service Trans	<i>PROP</i> \$54,759	-	-	-	-	\$54,759	-
524560 Auditing and Acct	<i>PROP</i> \$218,411	-	\$5,786	\$212,625	-	-	-
525830 RCIT Property System Support	<i>PROP</i> \$459,127	-	-	-	-	-	\$459,127
Other Svc & Supplies	<i>SAL</i> \$1,399,668	\$8,865	\$65,070	-	-	-	\$428,782
Liability Judgment	<i>SAL</i> -	-	-	-	-	-	-
525440 Reimbursement for Sales Tax	<i>DISA</i> -	-	-	-	-	-	-
525440 Other Professional Services Other	<i>PROP</i> \$18,781	-	-	-	-	-	-
572000 Intra DPSS	<i>DISA</i> (\$206,000)	-	-	-	-	-	-
574000 Intra In Direct	<i>DISA</i> (\$411,840)	-	-	-	-	-	-
572800 Intra-Misc	<i>DISA</i> (\$217,921)	-	-	-	-	-	-
<b>Services and Supplies Subtotal</b>	<b>\$2,356,746</b>	<b>\$8,865</b>	<b>\$70,856</b>	<b>\$212,625</b>	<b>\$206,000</b>	<b>\$54,759</b>	<b>\$887,909</b>
<b>Cost Adjustments</b>							
525440 Reimbursement for Sales Tax	<i>DISA</i> -	-	-	-	-	-	-
572000 Intra DPSS	<i>DISA</i> \$206,000	-	-	-	-	-	-
574000 Intra In Direct	<i>DISA</i> \$411,840	-	-	-	-	-	-
572800 Intra-Misc	<i>DISA</i> \$217,921	-	-	-	-	-	-

**County of Riverside**  
**2 CFR part 200**

**Schedule of Costs to be Allocated by Function**  
**Schedule 4.4**

Schedule of costs to be allocated (continued)

	Amount	Specialized Acctg Supt	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Property Tax/ Unallowable
IASAD Salaries	ADJS	-	-	-	-	-	-
IASAD Benefits	ADJS	-	-	-	-	-	-
IASAD 525440 Cost Plan Prep	ADJS	-	-	-	-	-	-
<b>Cost Adjustments Subtotal</b>		-	-	-	-	-	-
<b>Reallocate Admin</b>		\$5,936	\$43,572				\$287,117
<b>Functional Costs</b>	\$7,626,400	\$48,179	\$359,412	\$212,625	\$206,000	\$54,759	\$2,789,362

**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.5**

**Service to Service Costs**

Department	First Incoming	Second Incoming	Budget Preparation	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support
1- Building Depreciation	\$78,272	(\$0)	\$1,954	\$17,396	\$1,423	\$18,665	\$1,163
11001- County Executive Office	\$9,538	\$121	\$241	\$2,147	\$176	\$2,304	\$144
13001- Auditor-Controller	-	\$132,813	\$3,316	\$29,518	\$2,414	\$31,672	\$1,974
13002- Audits and Specialized Accounting	-	\$5,398	\$135	\$1,200	\$98	\$1,287	\$80
13003- Payroll	-	(\$65)	(\$2)	(\$15)	(\$1)	(\$16)	(\$1)
15001- County Counsel	-	\$6,190	\$155	\$1,376	\$113	\$1,476	\$92
11301- Human Resources	-	(\$31,156)	(\$778)	(\$6,925)	(\$566)	(\$7,430)	(\$463)
73001- Purchasing	-	\$7,160	\$179	\$1,591	\$130	\$1,707	\$106
72006- EDA Energy	-	\$64,620	\$1,613	\$14,362	\$1,175	\$15,410	\$960
72007- EDA Parking	-	\$1,126	\$28	\$250	\$20	\$268	\$17
<b>Subtotals</b>	<b>\$87,810</b>	<b>\$186,206</b>	<b>\$6,842</b>	<b>\$60,901</b>	<b>\$4,981</b>	<b>\$65,345</b>	<b>\$4,073</b>
<b>Functional Costs</b>	<b>\$7,626,400</b>		<b>\$190,419</b>	<b>\$1,694,994</b>	<b>\$138,634</b>	<b>\$1,818,670</b>	<b>\$113,346</b>
<b>Total Allocated Costs</b>	<b>\$7,900,416</b>		<b>\$197,261</b>	<b>\$1,755,895</b>	<b>\$143,615</b>	<b>\$1,884,014</b>	<b>\$117,419</b>



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.5**

**Service to Service Costs (continued)**

Department	First Incoming	Second Incoming	Specialized Acctg Supt	Internal Payroll Support	DPSS		
					External Audit	Administration	Direct Service
1- Building Depreciation	\$78,272	(\$0)	\$494	\$3,689	\$2,182	\$2,114	\$562
11001- County Executive Office	\$9,538	\$121	\$61	\$455	\$269	\$261	\$69
13001- Auditor-Controller	-	\$132,813	\$839	\$6,259	\$3,703	\$3,587	\$954
13002- Audits and Specialized Accounting	-	\$5,398	\$34	\$254	\$150	\$146	\$39
13003- Payroll	-	(\$65)	(\$0)	(\$3)	(\$2)	(\$2)	(\$0)
15001- County Counsel	-	\$6,190	\$39	\$292	\$173	\$167	\$44
11301- Human Resources	-	(\$31,156)	(\$197)	(\$1,468)	(\$869)	(\$842)	(\$224)
73001- Purchasing	-	\$7,160	\$45	\$337	\$200	\$193	\$51
72006- EDA Energy	-	\$64,620	\$408	\$3,045	\$1,802	\$1,745	\$464
72007- EDA Parking	-	\$1,126	\$7	\$53	\$31	\$30	\$8
<b>Subtotals</b>	<b>\$87,810</b>	<b>\$186,206</b>	<b>\$1,731</b>	<b>\$12,914</b>	<b>\$7,640</b>	<b>\$7,402</b>	<b>\$1,967</b>
<b>Functional Costs</b>	<b>\$7,626,400</b>		<b>\$48,179</b>	<b>\$359,412</b>	<b>\$212,625</b>	<b>\$206,000</b>	<b>\$54,759</b>
<b>Total Allocated Costs</b>	<b>\$7,900,416</b>		<b>\$49,910</b>	<b>\$372,325</b>	<b>\$220,265</b>	<b>\$213,402</b>	<b>\$56,726</b>

**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.5**

**Service to Service Costs (continued)**

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>Property Tax/ Unallowable</b>
1- Building Depreciation	\$78,272	(\$0)	\$28,628
11001- County Executive Office	\$9,538	\$121	\$3,533
13001- Auditor-Controller	-	\$132,813	\$48,577
13002- Audits and Specialized Accounting	-	\$5,398	\$1,974
13003- Payroll	-	(\$65)	(\$24)
15001- County Counsel	-	\$6,190	\$2,264
11301- Human Resources	-	(\$31,156)	(\$11,395)
73001- Purchasing	-	\$7,160	\$2,619
72006- EDA Energy	-	\$64,620	\$23,635
72007- EDA Parking	-	\$1,126	\$412
<b>Subtotals</b>	\$87,810	\$186,206	\$100,222
<b>Functional Costs</b>	\$7,626,400		\$2,789,362
<b>Total Allocated Costs</b>	\$7,900,416		\$2,889,584

**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.1**

**Detail Allocations - Budget Preparation**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	24,440,972	0.670%	\$1,291	-	\$1,291	-	\$1,291
13001- Auditor-Controller	7,626,400	0.209%	\$403	-	\$403	-	\$403
13002- Audits and Specialized Accounting	1,398,948	0.038%	\$74	-	\$74	\$2	\$76
13003- Payroll	2,425,897	0.067%	\$128	-	\$128	\$3	\$131
15001- County Counsel	15,238,585	0.418%	\$805	-	\$805	\$20	\$825
11301- Human Resources	25,583,999	0.702%	\$1,351	-	\$1,351	\$33	\$1,384
73001- Purchasing	3,726,163	0.102%	\$197	-	\$197	\$5	\$202
72001- EDA FM - Admin	5,521,796	0.151%	\$292	-	\$292	\$7	\$299
72006- EDA Energy	29,438,676	0.807%	\$1,555	-	\$1,555	\$38	\$1,593
72007- EDA Parking	1,913,939	0.052%	\$101	-	\$101	\$2	\$104
10001- Board of Supervisors	8,994,863	0.247%	\$475	-	\$475	\$12	\$487
10002- Assessment Appeals Board	836,168	0.023%	\$44	-	\$44	\$1	\$45
11021- Interest on Trans & Teeter	42,759	0.001%	\$2	-	\$2	\$0	\$2
11029- Legislative-Admin Support	2,472,326	0.068%	\$131	-	\$131	\$3	\$134
11033- Confidential Court Orders	431,047	0.012%	\$23	-	\$23	\$1	\$23
30500-11035- Mitigation Project Operation	20,000	0.001%	\$1	-	\$1	\$0	\$1
22450-11036- Wc-Mshcp	3,819,549	0.105%	\$202	-	\$202	\$5	\$207
11038- EO Subfund Operations	751,492	0.021%	\$40	-	\$40	\$1	\$41
11039- Court Facilities	1,777,267	0.049%	\$94	-	\$94	\$2	\$96
11043- Court Reporting Transcripts	1,101,271	0.030%	\$58	-	\$58	\$1	\$60
11044- Grand Jury Admin	393,873	0.011%	\$21	-	\$21	\$1	\$21
11050- Natl Pollutant Dschrg Elim Sys	654,187	0.018%	\$35	-	\$35	\$1	\$35



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.1**

**Detail Allocations - Budget Preparation**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21410-11052- Comm Red Recid Grant	90,406	0.002%	\$5	-	\$5	\$0	\$5
11099- Indigent Defense	10,989,821	0.301%	\$581	-	\$581	\$14	\$595
22000-11303- Air Quality Division	379,701	0.010%	\$20	-	\$20	\$0	\$21
45860-11306- Delta Dental PPO	520,403	0.014%	\$27	-	\$27	\$1	\$28
46020-11307- Property Insurance	6,290,938	0.173%	\$332	-	\$332	\$8	\$340
46100-11308- Workers Compensation	11,126,492	0.305%	\$588	-	\$588	\$14	\$602
46000-11309- Malpractice Insurance	3,441,791	0.094%	\$182	-	\$182	\$4	\$186
45960-11310- Liability Insurance	15,585,266	0.427%	\$823	-	\$823	\$20	\$843
46080-11311- Unemployment Insurance	172,829	0.005%	\$9	-	\$9	\$0	\$9
46060-11312- STD Disability Insurance	613,266	0.017%	\$32	-	\$32	\$1	\$33
46040-11313- Safety Loss Control	2,696,118	0.074%	\$142	-	\$142	\$3	\$146
47000-11318- Temporary Assistance	4,579,310	0.126%	\$242	-	\$242	\$6	\$248
45800-11320- Exclusive Provider Option	14,672,954	0.402%	\$775	-	\$775	\$19	\$794
50000-11321- Internal Service Fund	2,034,055	0.056%	\$107	-	\$107	\$3	\$110
46100-11322- Employee Assistance Services	1,746,853	0.048%	\$92	-	\$92	\$2	\$95
45920-11325- Local Advantage Blythe Dental	2,184	0.000%	\$0	-	\$0	\$0	\$0
45900-11326- Local Advantage Plus Dental	56,702	0.002%	\$3	-	\$3	\$0	\$3
46120-11329- Occupational Health & Wellness	3,425,392	0.094%	\$181	-	\$181	\$4	\$185
46100-11330- Culture of Health	838,250	0.023%	\$44	-	\$44	\$1	\$45
22050-11501- CFD Assessment Dist Admin	683,425	0.019%	\$36	-	\$36	\$1	\$37
12001- Assessor	26,410,209	0.724%	\$1,395	-	\$1,395	\$34	\$1,429
12002- County Clerk-Recorder	21,502,090	0.590%	\$1,136	-	\$1,136	\$28	\$1,164



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.1**

**Detail Allocations - Budget Preparation**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45100-12003- Records Mgmt & Archives Program	1,235,163	0.034%	\$65	-	\$65	\$2	\$67
33600-12004- CREST	3,181,002	0.087%	\$168	-	\$168	\$4	\$172
45100-12005- Archives	110,824	0.003%	\$6	-	\$6	\$0	\$6
14001- Treasurer-Tax Collector	14,225,276	0.390%	\$751	-	\$751	\$18	\$770
17001- Registrar of Voters	10,424,933	0.286%	\$551	-	\$551	\$13	\$564
21100-19001- AgencyAdministration	6,139,556	0.168%	\$324	-	\$324	\$8	\$332
21350-19002- HUD-CDBG Home Grants	2,152,068	0.059%	\$114	-	\$114	\$3	\$116
21550-19003- Workforce Development	9,676,638	0.265%	\$511	-	\$511	\$12	\$524
40600-19004- Housing Authority (County)	11,378,444	0.312%	\$601	-	\$601	\$15	\$616
21100-19005- Single Family Revenue Bond	1,524,282	0.042%	\$81	-	\$81	\$2	\$82
21200-19007- EDA/County Free Library	6,088,764	0.167%	\$322	-	\$322	\$8	\$329
60045-19009- Successor Agency to the RDA	1,991,664	0.055%	\$105	-	\$105	\$3	\$108
21100-19010- Economic Development	3,989,198	0.109%	\$211	-	\$211	\$5	\$216
22100-19107- County Airports	3,050,710	0.084%	\$161	-	\$161	\$4	\$165
22200-19201- Fair And National Date Fest	3,666,098	0.101%	\$194	-	\$194	\$5	\$198
19301- Edward Dean Museum	485,632	0.013%	\$26	-	\$26	\$1	\$26
20001- Emergency Management	19,980,495	0.548%	\$1,055	-	\$1,055	\$26	\$1,081
22001- District Attorney	121,685,811	3.337%	\$6,428	-	\$6,428	\$157	\$6,585
22002- District Attorney Forensic	453,054	0.012%	\$24	-	\$24	\$1	\$25
23001- Riv Co Dep of Child Supt Svcs	34,786,653	0.954%	\$1,838	-	\$1,838	\$45	\$1,882
24001- Public Defender	41,595,392	1.141%	\$2,197	-	\$2,197	\$54	\$2,251
25001- Sheriff Administration	14,074,998	0.386%	\$744	-	\$744	\$18	\$762



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.1**

**Detail Allocations - Budget Preparation**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25002- Sheriff Support	48,798,308	1.338%	\$2,578	-	\$2,578	\$63	\$2,641
25003- Sheriff Patrol	332,239,978	9.112%	\$17,551	-	\$17,551	\$427	\$17,978
25004- Sheriff Corrections	219,257,611	6.013%	\$11,582	-	\$11,582	\$282	\$11,864
25005- Sheriff Court Services	30,258,663	0.830%	\$1,598	-	\$1,598	\$39	\$1,637
25006- CAC Security	960,287	0.026%	\$51	-	\$51	\$1	\$52
25007- Ben Clark Training Center	12,876,123	0.353%	\$680	-	\$680	\$17	\$697
25010- Sheriff Coroner	11,147,873	0.306%	\$589	-	\$589	\$14	\$603
25011- Sheriff -Public Administrator	1,901,853	0.052%	\$100	-	\$100	\$2	\$103
22250-25051- Sheriff Cal-ID	4,304,097	0.118%	\$227	-	\$227	\$6	\$233
22250-25052- Sheriff Cal-DNA	525,082	0.014%	\$28	-	\$28	\$1	\$28
22250-25053- Sheriff Cal-Photo	85,483	0.002%	\$5	-	\$5	\$0	\$5
26001- Juvenile Hall	40,096,200	1.100%	\$2,118	-	\$2,118	\$52	\$2,170
26002- Probation	62,750,355	1.721%	\$3,315	-	\$3,315	\$81	\$3,396
26004- Court Placement Care	25,134	0.001%	\$1	-	\$1	\$0	\$1
26007- Administration & Support	11,561,611	0.317%	\$611	-	\$611	\$15	\$626
27001- Cont & Land Aqu-Fire	1,765	0.000%	\$0	-	\$0	\$0	\$0
27002- Fire Protection	132,016,550	3.621%	\$6,974	-	\$6,974	\$170	\$7,144
27004- Fire Protection-Contract Svc	99,917,100	2.740%	\$5,278	-	\$5,278	\$129	\$5,407
28001- Agricultural Commissioner	5,776,354	0.158%	\$305	-	\$305	\$7	\$313
51215-29001- Local Agency Formation Comm	766,361	0.021%	\$40	-	\$40	\$1	\$41
20200-31002- TLMA Administrative Services	9,021,594	0.247%	\$477	-	\$477	\$12	\$488
20200-31003- Consolidated Counter Services	2,351,265	0.064%	\$124	-	\$124	\$3	\$127

**County of Riverside**  
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**Auditor-Controller**  
**Schedule 4.6.1**

**Detail Allocations - Budget Preparation**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20200-31005- Environmental Programs	383,783	0.011%	\$20	-	\$20	\$0	\$21
20250-31101- Building & Safety	5,445,958	0.149%	\$288	-	\$288	\$7	\$295
31201- Planning	6,425,221	0.176%	\$339	-	\$339	\$8	\$348
20000-31301- Transportation	50,766,438	1.392%	\$2,682	-	\$2,682	\$65	\$2,747
31302- Surveyor	4,407,163	0.121%	\$233	-	\$233	\$6	\$238
22400-31304- Supervisorial Dist No 4	381,944	0.010%	\$20	-	\$20	\$0	\$21
20000-31305- Transportation Const Projects	95,560,185	2.621%	\$5,048	-	\$5,048	\$123	\$5,171
20008-31307- Transportation Equipment	5,999,851	0.165%	\$317	-	\$317	\$8	\$325
22650-31308- TLMA ALUC	454,830	0.012%	\$24	-	\$24	\$1	\$25
31401- Code Enforcement	7,758,815	0.213%	\$410	-	\$410	\$10	\$420
41001- MH-Public Guardian	4,602,849	0.126%	\$243	-	\$243	\$6	\$249
41002- RUHS- Behavioral Health Treatment	168,155,179	4.612%	\$8,883	-	\$8,883	\$216	\$9,099
41003- Detention	20,093,486	0.551%	\$1,061	-	\$1,061	\$26	\$1,087
41004- MH Administration	40,406,216	1.108%	\$2,134	-	\$2,134	\$52	\$2,186
41005- Mental Health Substance Abuse	19,068,661	0.523%	\$1,007	-	\$1,007	\$25	\$1,032
42001- RUHS- Public Health	67,489,827	1.851%	\$3,565	-	\$3,565	\$87	\$3,652
42002- California Childrens Services	21,402,198	0.587%	\$1,131	-	\$1,131	\$28	\$1,158
42004- Environmental Health	27,013,417	0.741%	\$1,427	-	\$1,427	\$35	\$1,462
42006- Animal Control Services	24,444,333	0.670%	\$1,291	-	\$1,291	\$31	\$1,323
40050-43001- RUHS - Medical Center	543,044,956	14.893%	\$28,686	-	\$28,686	\$699	\$29,385
43002- Med Indigent Services Program	2,839,071	0.078%	\$150	-	\$150	\$4	\$154
43003- Correctional Health Systems	46,290,933	1.270%	\$2,445	-	\$2,445	\$60	\$2,505



**County of Riverside**  
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**Auditor-Controller**  
**Schedule 4.6.1**

**Detail Allocations - Budget Preparation**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
43006- RUHS - Community Health Clinics	28,435,735	0.780%	\$1,502	-	\$1,502	\$37	\$1,539
40200-45001- Department of Waste Resources	79,629,610	2.184%	\$4,206	-	\$4,206	\$102	\$4,309
51001- DPSS Administration	441,182,114	12.100%	\$23,305	-	\$23,305	\$568	\$23,873
21300-51006- DPSS - Homeless	326,237	0.009%	\$17	-	\$17	\$0	\$18
21050-52001- Local Initiative Admin DCA	2,599,315	0.071%	\$137	-	\$137	\$3	\$141
21050-52002- DCA-Local Initiative Program	3,821,503	0.105%	\$202	-	\$202	\$5	\$207
21050-52003- DCA-Other Programs	322,301	0.009%	\$17	-	\$17	\$0	\$17
21450-53001- Office of Aging-Title III	7,978,446	0.219%	\$421	-	\$421	\$10	\$432
54001- Veterans Services	1,595,394	0.044%	\$84	-	\$84	\$2	\$86
63001- Cooperative Extension	632,852	0.017%	\$33	-	\$33	\$1	\$34
47200-72002- EDA-Custodial Services	13,815,728	0.379%	\$730	-	\$730	\$18	\$748
47210-72003- EDA-Maintenance Services	30,198,402	0.828%	\$1,595	-	\$1,595	\$39	\$1,634
47220-72004- EDA-Real Estate	69,492,966	1.906%	\$3,671	-	\$3,671	\$89	\$3,760
72005- EDA-Project Management	7,097,928	0.195%	\$375	-	\$375	\$9	\$384
72008- EDA-Capital Projects	1,095,072	0.030%	\$58	-	\$58	\$1	\$59
45600-73003- Printing Services	109,878	0.003%	\$6	-	\$6	\$0	\$6
45700-73004- Supply Services	4,813,027	0.132%	\$254	-	\$254	\$6	\$260
45300-73005- Fleet Services	19,904,869	0.546%	\$1,051	-	\$1,051	\$26	\$1,077
45620-73006- Central Mail Services	3,077,421	0.084%	\$163	-	\$163	\$4	\$167
45500-74001- Information Technology	71,844,408	1.970%	\$3,795	-	\$3,795	\$92	\$3,888
74004- RCIT Pass Thru	14,528,827	0.398%	\$767	-	\$767	\$19	\$786
45520-74006- RCIT Communications Solutions	12,658,494	0.347%	\$669	-	\$669	\$16	\$685



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.1**

**Detail Allocations - Budget Preparation**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22570-74009- RCIT Geographical Info System	1,588,411	0.044%	\$84	-	\$84	\$2	\$86
925002- CORAL-General Govt	576,943	0.016%	\$30	-	\$30	\$1	\$31
25400-931104- Regnl Parks & Open-Space Dist	13,207,192	0.362%	\$698	-	\$698	\$17	\$715
51470-937001- Van Horn Regional Treatment	155,841	0.004%	\$8	-	\$8	\$0	\$8
25800-938001- RCCFC - Agency	23,570,578	0.646%	\$1,245	-	\$1,245	\$30	\$1,275
15100-947200- Flood Cont Dist Admin	10,010,611	0.275%	\$529	-	\$529	\$13	\$542
51360-960001- Law Library	1,194,707	0.033%	\$63	-	\$63	\$2	\$65
900101-915301- Various CSAs	9,317,929	0.256%	\$492	-	\$492	\$12	\$504
00- All Other	4,000,703	0.110%	\$211	-	\$211	\$5	\$216
2nd Alloc Remains	0	0.000%	-	-	-	\$0	\$0
<b>Subtotals</b>	<b>3,646,223,690</b>	<b>100.000%</b>	<b>\$192,612</b>		<b>\$192,612</b>	<b>\$4,649</b>	<b>\$197,261</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$192,612</b>		<b>\$197,261</b>

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



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.2**

**Detail Allocations - Claims & Disb**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	412	0.070%	\$1,197	-	\$1,197	-	\$1,197
13001- Auditor-Controller	36,161	6.126%	\$105,028	-	\$105,028	-	\$105,028
13002- Audits and Specialized Accounting	58	0.010%	\$168	-	\$168	\$4	\$173
13003- Payroll	73	0.012%	\$212	-	\$212	\$5	\$217
15001- County Counsel	1,012	0.171%	\$2,939	-	\$2,939	\$76	\$3,015
11301- Human Resources	1,751	0.297%	\$5,086	-	\$5,086	\$131	\$5,217
73001- Purchasing	269	0.046%	\$781	-	\$781	\$20	\$801
72001- EDA FM - Admin	611	0.104%	\$1,775	-	\$1,775	\$46	\$1,820
72006- EDA Energy	21,398	3.625%	\$62,150	-	\$62,150	\$1,599	\$63,749
72007- EDA Parking	371	0.063%	\$1,078	-	\$1,078	\$28	\$1,105
10001- Board of Supervisors	2,149	0.364%	\$6,242	-	\$6,242	\$161	\$6,402
10002- Assessment Appeals Board	212	0.036%	\$616	-	\$616	\$16	\$632
11009- Contrib To Trial Court Funding	7	0.001%	\$20	-	\$20	\$1	\$21
11010- Contribution to Other Funds	19	0.003%	\$55	-	\$55	\$1	\$57
11029- Legislative-Admin Support	214	0.036%	\$622	-	\$622	\$16	\$638
11033- Confidential Court Orders	19	0.003%	\$55	-	\$55	\$1	\$57
37050-11034- Teeter Debt Service	4	0.001%	\$12	-	\$12	\$0	\$12
30500-11037- Devel. Impact Fee Op Org	1	0.000%	\$3	-	\$3	\$0	\$3
11038- EO Subfund Operations	26	0.004%	\$76	-	\$76	\$2	\$77
11039- Court Facilities	98	0.017%	\$285	-	\$285	\$7	\$292
35000-11040- Pension Obligation Bonds	8	0.001%	\$23	-	\$23	\$1	\$24
30700-11042- Cap Imp Prg-Capital Projects	4	0.001%	\$12	-	\$12	\$0	\$12



**County of Riverside**  
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**Auditor-Controller**  
**Schedule 4.6.2**

**Detail Allocations - Claims & Disb (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11043- Court Reporting Transcripts	681	0.115%	\$1,978	-	\$1,978	\$51	\$2,029
11044- Grand Jury Admin	781	0.132%	\$2,268	-	\$2,268	\$58	\$2,327
11050- Natl Pollutant Dschrg Elim Sys	18	0.003%	\$52	-	\$52	\$1	\$54
21410-11052- Comm Red Recid Grant	44	0.007%	\$128	-	\$128	\$3	\$131
11099- Indigent Defense	385	0.065%	\$1,118	-	\$1,118	\$29	\$1,147
22000-11303- Air Quality Division	112	0.019%	\$325	-	\$325	\$8	\$334
45860-11306- Delta Dental PPO	115	0.019%	\$334	-	\$334	\$9	\$343
46020-11307- Property Insurance	2	0.000%	\$6	-	\$6	\$0	\$6
46100-11308- Workers Compensation	43,006	7.285%	\$124,909	-	\$124,909	\$3,214	\$128,123
46000-11309- Malpractice Insurance	464	0.079%	\$1,348	-	\$1,348	\$35	\$1,382
45960-11310- Liability Insurance	7,267	1.231%	\$21,107	-	\$21,107	\$543	\$21,650
46080-11311- Unemployment Insurance	25	0.004%	\$73	-	\$73	\$2	\$74
46060-11312- STD Disability Insurance	22	0.004%	\$64	-	\$64	\$2	\$66
46040-11313- Safety Loss Control	146	0.025%	\$424	-	\$424	\$11	\$435
11314- LTD Insurance ISF	65	0.011%	\$189	-	\$189	\$5	\$194
47000-11318- Temporary Assistance	205	0.035%	\$595	-	\$595	\$15	\$611
45800-11320- Exclusive Provider Option	17,081	2.894%	\$49,611	-	\$49,611	\$1,277	\$50,888
50000-11321- Internal Service Fund	12	0.002%	\$35	-	\$35	\$1	\$36
46100-11322- Employee Assistance Services	213	0.036%	\$619	-	\$619	\$16	\$635
45920-11325- Local Advantage Blythe Dental	49	0.008%	\$142	-	\$142	\$4	\$146
45900-11326- Local Advantage Plus Dental	62	0.011%	\$180	-	\$180	\$5	\$185
46120-11329- Occupational Health & Wellness	267	0.045%	\$775	-	\$775	\$20	\$795



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.2**

**Detail Allocations - Claims & Disb (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46100-11330- Culture of Health	63	0.011%	\$183	-	\$183	\$5	\$188
22050-11501- CFD Assessment Dist Admin	36	0.006%	\$105	-	\$105	\$3	\$107
12001- Assessor	1,302	0.221%	\$3,782	-	\$3,782	\$97	\$3,879
12002- County Clerk-Recorder	3,437	0.582%	\$9,983	-	\$9,983	\$257	\$10,239
45100-12003- Records Mgmt & Archives Program	361	0.061%	\$1,049	-	\$1,049	\$27	\$1,075
33600-12004- CREST	275	0.047%	\$799	-	\$799	\$21	\$819
45100-12005- Archives	137	0.023%	\$398	-	\$398	\$10	\$408
14001- Treasurer-Tax Collector	10,358	1.755%	\$30,084	-	\$30,084	\$774	\$30,859
17001- Registrar of Voters	1,293	0.219%	\$3,755	-	\$3,755	\$97	\$3,852
21100-19001- AgencyAdministration	419	0.071%	\$1,217	-	\$1,217	\$31	\$1,248
21350-19002- HUD-CDBG Home Grants	738	0.125%	\$2,143	-	\$2,143	\$55	\$2,199
21550-19003- Workforce Development	2,503	0.424%	\$7,270	-	\$7,270	\$187	\$7,457
40600-19004- Housing Authority (County)	5	0.001%	\$15	-	\$15	\$0	\$15
21100-19005- Single Family Revenue Bond	145	0.025%	\$421	-	\$421	\$11	\$432
21250-19006- Home Grant Program	84	0.014%	\$244	-	\$244	\$6	\$250
21200-19007- EDA/County Free Library	1,690	0.286%	\$4,909	-	\$4,909	\$126	\$5,035
60045-19009- Successor Agency to the RDA	158	0.027%	\$459	-	\$459	\$12	\$471
21100-19010- Economic Development	766	0.130%	\$2,225	-	\$2,225	\$57	\$2,282
22100-19107- County Airports	1,393	0.236%	\$4,046	-	\$4,046	\$104	\$4,150
22200-19201- Fair And National Date Fest	1,143	0.194%	\$3,320	-	\$3,320	\$85	\$3,405
19301- Edward Dean Museum	422	0.071%	\$1,226	-	\$1,226	\$32	\$1,257
20001- Emergency Management	2,686	0.455%	\$7,801	-	\$7,801	\$201	\$8,002



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.2**

**Detail Allocations - Claims & Disb (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001- District Attorney	6,188	1.048%	\$17,973	-	\$17,973	\$462	\$18,435
22002- District Attorney Forensic	166	0.028%	\$482	-	\$482	\$12	\$495
23001- Riv Co Dep of Child Supt Svcs	1,920	0.325%	\$5,577	-	\$5,577	\$143	\$5,720
24001- Public Defender	2,313	0.392%	\$6,718	-	\$6,718	\$173	\$6,891
25001- Sheriff Administration	1,329	0.225%	\$3,860	-	\$3,860	\$99	\$3,959
25002- Sheriff Support	4,347	0.736%	\$12,626	-	\$12,626	\$325	\$12,951
25003- Sheriff Patrol	18,123	3.070%	\$52,637	-	\$52,637	\$1,354	\$53,992
25004- Sheriff Corrections	14,670	2.485%	\$42,608	-	\$42,608	\$1,096	\$43,705
25005- Sheriff Court Services	1,938	0.328%	\$5,629	-	\$5,629	\$145	\$5,774
25006- CAC Security	67	0.011%	\$195	-	\$195	\$5	\$200
25007- Ben Clark Training Center	2,778	0.471%	\$8,069	-	\$8,069	\$208	\$8,276
25010- Sheriff Coroner	1,176	0.199%	\$3,416	-	\$3,416	\$88	\$3,504
25011- Sheriff -Public Administrator	692	0.117%	\$2,010	-	\$2,010	\$52	\$2,062
22250-25051- Sheriff Cal-ID	504	0.085%	\$1,464	-	\$1,464	\$38	\$1,502
22250-25052- Sheriff Cal-DNA	1	0.000%	\$3	-	\$3	\$0	\$3
22250-25053- Sheriff Cal-Photo	5	0.001%	\$15	-	\$15	\$0	\$15
26001- Juvenile Hall	11,279	1.911%	\$32,759	-	\$32,759	\$843	\$33,602
26002- Probation	5,787	0.980%	\$16,808	-	\$16,808	\$433	\$17,241
26004- Court Placement Care	241	0.041%	\$700	-	\$700	\$18	\$718
26007- Administration & Support	842	0.143%	\$2,446	-	\$2,446	\$63	\$2,508
27001- Cont & Land Aqu-Fire	13	0.002%	\$38	-	\$38	\$1	\$39
27002- Fire Protection	32,107	5.439%	\$93,253	-	\$93,253	\$2,400	\$95,653





**County of Riverside**  
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**Auditor-Controller**  
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**Detail Allocations - Claims & Disb (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
27004- Fire Protection-Contract Svc	7,182	1.217%	\$20,860	-	\$20,860	\$537	\$21,397
28001- Agricultural Commissioner	510	0.086%	\$1,481	-	\$1,481	\$38	\$1,519
51215-29001- Local Agency Formation Comm	225	0.038%	\$654	-	\$654	\$17	\$670
20200-31002- TLMA Administrative Services	392	0.066%	\$1,139	-	\$1,139	\$29	\$1,168
20200-31003- Consolidated Counter Services	6,064	1.027%	\$17,613	-	\$17,613	\$453	\$18,066
20250-31101- Building & Safety	11,976	2.029%	\$34,784	-	\$34,784	\$895	\$35,679
31201- Planning	5,685	0.963%	\$16,512	-	\$16,512	\$425	\$16,937
20000-31301- Transportation	13,426	2.274%	\$38,995	-	\$38,995	\$1,003	\$39,999
31302- Surveyor	303	0.051%	\$880	-	\$880	\$23	\$903
22400-31304- Supervisorial Dist No 4	1	0.000%	\$3	-	\$3	\$0	\$3
20000-31305- Transportation Const Projects	2,695	0.457%	\$7,828	-	\$7,828	\$201	\$8,029
20008-31307- Transportation Equipment	5,297	0.897%	\$15,385	-	\$15,385	\$396	\$15,781
22650-31308- TLMA ALUC	109	0.018%	\$317	-	\$317	\$8	\$325
31401- Code Enforcement	1,121	0.190%	\$3,256	-	\$3,256	\$84	\$3,340
41001- MH-Public Guardian	494	0.084%	\$1,435	-	\$1,435	\$37	\$1,472
41002- RUHS- Behavioral Health Treatment	22,323	3.782%	\$64,836	-	\$64,836	\$1,668	\$66,505
41003- Detention	501	0.085%	\$1,455	-	\$1,455	\$37	\$1,493
41004- MH Administration	2,067	0.350%	\$6,004	-	\$6,004	\$154	\$6,158
41005- Mental Health Substance Abuse	2,028	0.344%	\$5,890	-	\$5,890	\$152	\$6,042
42001- RUHS- Public Health	10,921	1.850%	\$31,720	-	\$31,720	\$816	\$32,536
42002- California Childrens Services	893	0.151%	\$2,594	-	\$2,594	\$67	\$2,660
42004- Environmental Health	2,384	0.404%	\$6,924	-	\$6,924	\$178	\$7,102



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.2**

**Detail Allocations - Claims & Disb (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42006- Animal Control Services	5,947	1.007%	\$17,273	-	\$17,273	\$444	\$17,717
40050-43001- RUHS - Medical Center	66,983	11.347%	\$194,549	-	\$194,549	\$5,006	\$199,555
43002- Med Indigent Services Program	15,100	2.558%	\$43,857	-	\$43,857	\$1,129	\$44,986
43003- Correctional Health Systems	1,342	0.227%	\$3,898	-	\$3,898	\$100	\$3,998
43006- RUHS - Community Health Clinics	9,774	1.656%	\$28,388	-	\$28,388	\$730	\$29,119
40200-45001- Department of Waste Resources	14,972	2.536%	\$43,486	-	\$43,486	\$1,119	\$44,605
51001- DPSS Administration	16,972	2.875%	\$49,294	-	\$49,294	\$1,268	\$50,563
51003- DPSS Categorical Aid	977	0.166%	\$2,838	-	\$2,838	\$73	\$2,911
51004- DPSS Other Aid	61	0.010%	\$177	-	\$177	\$5	\$182
21300-51006- DPSS - Homeless	423	0.072%	\$1,229	-	\$1,229	\$32	\$1,260
21050-52001- Local Initiative Admin DCA	939	0.159%	\$2,727	-	\$2,727	\$70	\$2,797
21050-52002- DCA-Local Initiative Program	1,561	0.264%	\$4,534	-	\$4,534	\$117	\$4,651
21050-52003- DCA-Other Programs	316	0.054%	\$918	-	\$918	\$24	\$941
21450-53001- Office of Aging-Title III	5,864	0.993%	\$17,032	-	\$17,032	\$438	\$17,470
54001- Veterans Services	188	0.032%	\$546	-	\$546	\$14	\$560
63001- Cooperative Extension	223	0.038%	\$648	-	\$648	\$17	\$664
47200-72002- EDA-Custodial Services	859	0.146%	\$2,495	-	\$2,495	\$64	\$2,559
47210-72003- EDA-Maintenance Services	19,110	3.237%	\$55,504	-	\$55,504	\$1,428	\$56,932
47220-72004- EDA-Real Estate	4,513	0.765%	\$13,108	-	\$13,108	\$337	\$13,445
72005- EDA-Project Management	785	0.133%	\$2,280	-	\$2,280	\$59	\$2,339
72008- EDA-Capital Projects	2,653	0.449%	\$7,706	-	\$7,706	\$198	\$7,904
45600-73003- Printing Services	49	0.008%	\$142	-	\$142	\$4	\$146



**County of Riverside**  
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**Auditor-Controller**  
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**Detail Allocations - Claims & Disb (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45700-73004- Supply Services	1,378	0.233%	\$4,002	-	\$4,002	\$103	\$4,105
45300-73005- Fleet Services	9,442	1.600%	\$27,424	-	\$27,424	\$706	\$28,130
45620-73006- Central Mail Services	753	0.128%	\$2,187	-	\$2,187	\$56	\$2,243
45500-74001- Information Technology	2,931	0.497%	\$8,513	-	\$8,513	\$219	\$8,732
45520-74006- RCIT Communications Solutions	3,758	0.637%	\$10,915	-	\$10,915	\$281	\$11,196
22570-74009- RCIT Geographical Info System	65	0.011%	\$189	-	\$189	\$5	\$194
25400-931104- Regnl Parks & Open-Space Dist	9,891	1.676%	\$28,728	(\$37,515)	(\$8,787)	\$739	(\$8,048)
51220-933201- Riverside County Trans Comm	24	0.004%	\$70	-	\$70	\$2	\$72
51470-937001- Van Horn Regional Treatment	8	0.001%	\$23	-	\$23	\$1	\$24
25800-938001- RCCFC - Agency	1,242	0.210%	\$3,607	-	\$3,607	\$93	\$3,700
15100-947200- Flood Cont Dist Admin	8,721	1.477%	\$25,330	-	\$25,330	\$652	\$25,982
51360-960001- Law Library	86	0.015%	\$250	-	\$250	\$6	\$256
900101-915301- Various CSAs	6,625	1.122%	\$19,242	-	\$19,242	\$495	\$19,737
00- All Other	7,372	1.249%	\$21,412	(\$11,383)	\$10,029	\$551	\$10,580
2nd Alloc Remains	0	0.000%	-	-	-	(\$0)	(\$0)
<b>Subtotals</b>	<b>590,303</b>	<b>100.000%</b>	<b>\$1,714,510</b>	<b>(\$48,898)</b>	<b>\$1,665,612</b>	<b>\$41,385</b>	<b>\$1,706,997</b>
<b>Direct Billed</b>					<b>\$48,898</b>		<b>\$48,898</b>
<b>Total Full Functional Cost</b>					<b>\$1,714,510</b>		<b>\$1,755,895</b>

Allocation Basis: # of B Warrant journal lines processed



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.3**

**Detail Allocations - Capital Asset**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	4	0.041%	\$58	-	\$58	-	\$58
13001- Auditor-Controller	10	0.103%	\$144	-	\$144	-	\$144
13003- Payroll	4	0.041%	\$58	-	\$58	\$1	\$59
15001- County Counsel	9	0.092%	\$129	-	\$129	\$3	\$133
11301- Human Resources	2	0.021%	\$29	-	\$29	\$1	\$29
73001- Purchasing	3	0.031%	\$43	-	\$43	\$1	\$44
72001- EDA FM - Admin	17	0.174%	\$244	-	\$244	\$6	\$250
72007- EDA Parking	2	0.021%	\$29	-	\$29	\$1	\$29
10001- Board of Supervisors	13	0.133%	\$187	-	\$187	\$5	\$191
10002- Assessment Appeals Board	4	0.041%	\$58	-	\$58	\$1	\$59
11050- Natl Pollutant Dschrg Elim Sys	1	0.010%	\$14	-	\$14	\$0	\$15
12001- Assessor	106	1.087%	\$1,524	-	\$1,524	\$37	\$1,561
12002- County Clerk-Recorder	212	2.173%	\$3,048	-	\$3,048	\$74	\$3,121
14001- Treasurer-Tax Collector	49	0.502%	\$704	-	\$704	\$17	\$721
17001- Registrar of Voters	58	0.595%	\$834	-	\$834	\$20	\$854
19301- Edward Dean Museum	1	0.010%	\$14	-	\$14	\$0	\$15
20001- Emergency Management	106	1.087%	\$1,524	-	\$1,524	\$37	\$1,561
22001- District Attorney	217	2.225%	\$3,119	-	\$3,119	\$75	\$3,195
23001- Riv Co Dep of Child Supt Svcs	19	0.195%	\$273	-	\$273	\$7	\$280
24001- Public Defender	19	0.195%	\$273	-	\$273	\$7	\$280
25001- Sheriff Administration	26	0.267%	\$374	-	\$374	\$9	\$383
25002- Sheriff Support	2,197	22.522%	\$31,582	-	\$31,582	\$763	\$32,346



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.3**

**Detail Allocations - Capital Asset (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003- Sheriff Patrol	1,953	20.021%	\$28,075	-	\$28,075	\$679	\$28,754
25004- Sheriff Corrections	874	8.960%	\$12,564	-	\$12,564	\$304	\$12,868
25005- Sheriff Court Services	230	2.358%	\$3,306	-	\$3,306	\$80	\$3,386
25006- CAC Security	7	0.072%	\$101	-	\$101	\$2	\$103
25007- Ben Clark Training Center	55	0.564%	\$791	-	\$791	\$19	\$810
25010- Sheriff Coroner	30	0.308%	\$431	-	\$431	\$10	\$442
25011- Sheriff -Public Administrator	3	0.031%	\$43	-	\$43	\$1	\$44
26001- Juvenile Hall	45	0.461%	\$647	-	\$647	\$16	\$663
26002- Probation	185	1.896%	\$2,659	-	\$2,659	\$64	\$2,724
26007- Administration & Support	21	0.215%	\$302	-	\$302	\$7	\$309
27002- Fire Protection	894	9.165%	\$12,851	-	\$12,851	\$311	\$13,162
27004- Fire Protection-Contract Svc	1	0.010%	\$14	-	\$14	\$0	\$15
28001- Agricultural Commisioner	9	0.092%	\$129	-	\$129	\$3	\$133
31201- Planning	7	0.072%	\$101	-	\$101	\$2	\$103
31401- Code Enforcement	8	0.082%	\$115	-	\$115	\$3	\$118
41001- MH-Public Guardian	5	0.051%	\$72	-	\$72	\$2	\$74
41002- RUHS- Behavioral Health Treatment	137	1.404%	\$1,969	-	\$1,969	\$48	\$2,017
41003- Detention	4	0.041%	\$58	-	\$58	\$1	\$59
41004- MH Administration	116	1.189%	\$1,668	-	\$1,668	\$40	\$1,708
41005- Mental Health Substance Abuse	16	0.164%	\$230	-	\$230	\$6	\$236
42001- RUHS- Public Health	98	1.005%	\$1,409	-	\$1,409	\$34	\$1,443
42002- California Childrens Services	3	0.031%	\$43	-	\$43	\$1	\$44



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.3**

**Detail Allocations - Capital Asset (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42004- Environmental Health	56	0.574%	\$805	-	\$805	\$19	\$824
42006- Animal Control Services	84	0.861%	\$1,208	-	\$1,208	\$29	\$1,237
43002- Med Indigent Services Program	3	0.031%	\$43	-	\$43	\$1	\$44
43003- Correctional Health Systems	4	0.041%	\$58	-	\$58	\$1	\$59
51001- DPSS Administration	503	5.156%	\$7,231	-	\$7,231	\$175	\$7,406
72005- EDA-Project Management	3	0.031%	\$43	-	\$43	\$1	\$44
72008- EDA-Capital Projects	6	0.062%	\$86	-	\$86	\$2	\$88
45500-74001- Information Technology	1,238	12.691%	\$17,797	-	\$17,797	\$430	\$18,227
00- All Other	78	0.800%	\$1,121	-	\$1,121	\$27	\$1,148
2nd Alloc Remains	0	0.000%	-	-	-	\$0	\$0
<b>Subtotals</b>	<b>9,755</b>	<b>100.000%</b>	<b>\$140,231</b>		<b>\$140,231</b>	<b>\$3,385</b>	<b>\$143,615</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$140,231</b>		<b>\$143,615</b>

Allocation Basis: Number of capital asset items



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.4**

**Detail Allocations - General Acctg**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	1,549	0.166%	\$3,048	-	\$3,048	-	\$3,048
13001- Auditor-Controller	13,841	1.481%	\$27,239	-	\$27,239	-	\$27,239
13002- Audits and Specialized Accounting	358	0.038%	\$705	-	\$705	\$17	\$722
13003- Payroll	843	0.090%	\$1,659	-	\$1,659	\$41	\$1,700
15001- County Counsel	5,773	0.618%	\$11,361	-	\$11,361	\$279	\$11,640
11301- Human Resources	3,619	0.387%	\$7,122	-	\$7,122	\$175	\$7,297
73001- Purchasing	920	0.098%	\$1,811	-	\$1,811	\$44	\$1,855
72001- EDA FM - Admin	2,848	0.305%	\$5,605	-	\$5,605	\$138	\$5,742
72006- EDA Energy	14,412	1.542%	\$28,362	-	\$28,362	\$696	\$29,058
72007- EDA Parking	3,820	0.409%	\$7,518	-	\$7,518	\$184	\$7,702
10001- Board of Supervisors	1,366	0.146%	\$2,688	-	\$2,688	\$66	\$2,754
10002- Assessment Appeals Board	628	0.067%	\$1,236	-	\$1,236	\$30	\$1,266
30000-11003- Cont & Land Acq-ACO	4	0.000%	\$8	-	\$8	\$0	\$8
35000-11004- Pension Obligation	2	0.000%	\$4	-	\$4	\$0	\$4
11009- Contrib To Trial Court Funding	882	0.094%	\$1,736	-	\$1,736	\$43	\$1,778
11010- Contribution to Other Funds	112	0.012%	\$220	-	\$220	\$5	\$226
11011- Contribution to Com	2	0.000%	\$4	-	\$4	\$0	\$4
11014- County Contrib to Hlth & MH	112	0.012%	\$220	-	\$220	\$5	\$226
11017- Domestic Violence	6	0.001%	\$12	-	\$12	\$0	\$12
11021- Interest on Trans & Teeter	46	0.005%	\$91	-	\$91	\$2	\$93
11022- Lease-Purchase Long Term	11	0.001%	\$22	-	\$22	\$1	\$22
11029- Legislative-Admin Support	176	0.019%	\$346	-	\$346	\$9	\$355



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.4**

**Detail Allocations - General Acctg (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11030- Leased Court Facilities	2	0.000%	\$4	-	\$4	\$0	\$4
11033- Confidential Court Orders	14	0.001%	\$28	-	\$28	\$1	\$28
37050-11034- Teeter Debt Service	82	0.009%	\$161	-	\$161	\$4	\$165
30500-11035- Mitigation Project Operation	458	0.049%	\$901	-	\$901	\$22	\$923
22450-11036- Wc-Mshcp	90	0.010%	\$177	-	\$177	\$4	\$181
30500-11037- Devel. Impact Fee Op Org	1,246	0.133%	\$2,452	-	\$2,452	\$60	\$2,512
11038- EO Subfund Operations	248	0.027%	\$488	-	\$488	\$12	\$500
11039- Court Facilities	124	0.013%	\$244	-	\$244	\$6	\$250
35000-11040- Pension Obligation Bonds	293	0.031%	\$577	-	\$577	\$14	\$591
11041- Solar Program	26	0.003%	\$51	-	\$51	\$1	\$52
30700-11042- Cap Imp Prg-Capital Projects	255	0.027%	\$502	-	\$502	\$12	\$514
11043- Court Reporting Transcripts	188	0.020%	\$370	-	\$370	\$9	\$379
11044- Grand Jury Admin	225	0.024%	\$443	-	\$443	\$11	\$454
11050- Natl Pollutant Dschrg Elim Sys	90	0.010%	\$177	-	\$177	\$4	\$181
30120-11051- Tobacco Settlement	50	0.005%	\$98	-	\$98	\$2	\$101
21410-11052- Comm Red Recid Grant	62	0.007%	\$122	-	\$122	\$3	\$125
11099- Indigent Defense	150	0.016%	\$295	-	\$295	\$7	\$302
22000-11303- Air Quality Division	452	0.048%	\$890	-	\$890	\$22	\$911
45860-11306- Delta Dental PPO	106	0.011%	\$209	-	\$209	\$5	\$214
46020-11307- Property Insurance	264	0.028%	\$520	-	\$520	\$13	\$532
46100-11308- Workers Compensation	3,753	0.401%	\$7,386	-	\$7,386	\$181	\$7,567
46000-11309- Malpractice Insurance	466	0.050%	\$917	-	\$917	\$23	\$940





**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.4**

**Detail Allocations - General Acctg (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45960-11310- Liability Insurance	2,176	0.233%	\$4,282	-	\$4,282	\$105	\$4,387
46080-11311- Unemployment Insurance	76	0.008%	\$150	-	\$150	\$4	\$153
46060-11312- STD Disability Insurance	74	0.008%	\$146	-	\$146	\$4	\$149
46040-11313- Safety Loss Control	648	0.069%	\$1,275	-	\$1,275	\$31	\$1,307
11314- LTD Insurance ISF	12	0.001%	\$24	-	\$24	\$1	\$24
47000-11318- Temporary Assistance	1,253	0.134%	\$2,466	-	\$2,466	\$61	\$2,526
45800-11320- Exclusive Provider Option	1,260	0.135%	\$2,480	-	\$2,480	\$61	\$2,540
50000-11321- Internal Service Fund	72	0.008%	\$142	-	\$142	\$3	\$145
46100-11322- Employee Assistance Services	594	0.064%	\$1,169	-	\$1,169	\$29	\$1,198
11324- United Concordia Preferred	2	0.000%	\$4	-	\$4	\$0	\$4
45920-11325- Local Advantage Blythe Dental	60	0.006%	\$118	-	\$118	\$3	\$121
45900-11326- Local Advantage Plus Dental	66	0.007%	\$130	-	\$130	\$3	\$133
11328- Freedom Dental Plan	2	0.000%	\$4	-	\$4	\$0	\$4
46120-11329- Occupational Health & Wellness	622	0.067%	\$1,224	-	\$1,224	\$30	\$1,254
46100-11330- Culture of Health	358	0.038%	\$705	-	\$705	\$17	\$722
22050-11501- CFD Assessment Dist Admin	263	0.028%	\$518	-	\$518	\$13	\$530
12001- Assessor	4,197	0.449%	\$8,260	-	\$8,260	\$203	\$8,462
12002- County Clerk-Recorder	13,145	1.406%	\$25,869	-	\$25,869	\$635	\$26,504
45100-12003- Records Mgmt & Archives Program	1,066	0.114%	\$2,098	-	\$2,098	\$51	\$2,149
33600-12004- CREST	643	0.069%	\$1,265	-	\$1,265	\$31	\$1,296
45100-12005- Archives	40	0.004%	\$79	-	\$79	\$2	\$81
14001- Treasurer-Tax Collector	2,313	0.247%	\$4,552	-	\$4,552	\$112	\$4,664



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.4**

**Detail Allocations - General Acctg (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
17001- Registrar of Voters	5,855	0.626%	\$11,522	-	\$11,522	\$283	\$11,805
21100-19001- AgencyAdministration	2,382	0.255%	\$4,688	-	\$4,688	\$115	\$4,803
21350-19002- HUD-CDBG Home Grants	5,071	0.542%	\$9,980	-	\$9,980	\$245	\$10,224
21550-19003- Workforce Development	1,615	0.173%	\$3,178	-	\$3,178	\$78	\$3,256
40600-19004- Housing Authority (County)	590	0.063%	\$1,161	-	\$1,161	\$28	\$1,190
21100-19005- Single Family Revenue Bond	355	0.038%	\$699	-	\$699	\$17	\$716
21250-19006- Home Grant Program	443	0.047%	\$872	-	\$872	\$21	\$893
21200-19007- EDA/County Free Library	3,782	0.405%	\$7,443	-	\$7,443	\$183	\$7,626
21140-19008- EDA/Community Centers	32	0.003%	\$63	-	\$63	\$2	\$65
60045-19009- Successor Agency to the RDA	1,253	0.134%	\$2,466	-	\$2,466	\$61	\$2,526
21100-19010- Economic Development	2,022	0.216%	\$3,979	-	\$3,979	\$98	\$4,077
22100-19107- County Airports	2,453	0.262%	\$4,827	-	\$4,827	\$118	\$4,946
22200-19201- Fair And National Date Fest	1,095	0.117%	\$2,155	-	\$2,155	\$53	\$2,208
19301- Edward Dean Museum	886	0.095%	\$1,744	-	\$1,744	\$43	\$1,786
20001- Emergency Management	7,253	0.776%	\$14,274	-	\$14,274	\$350	\$14,624
22001- District Attorney	7,539	0.807%	\$14,837	-	\$14,837	\$364	\$15,201
22002- District Attorney Forensic	60	0.006%	\$118	-	\$118	\$3	\$121
23001- Riv Co Dep of Child Supt Svcs	2,349	0.251%	\$4,623	-	\$4,623	\$113	\$4,736
24001- Public Defender	3,170	0.339%	\$6,238	-	\$6,238	\$153	\$6,392
25001- Sheriff Administration	2,287	0.245%	\$4,501	-	\$4,501	\$110	\$4,611
25002- Sheriff Support	7,476	0.800%	\$14,713	-	\$14,713	\$361	\$15,074
25003- Sheriff Patrol	63,659	6.810%	\$125,279	-	\$125,279	\$3,075	\$128,354



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.4**

**Detail Allocations - General Acctg (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25004- Sheriff Corrections	22,950	2.455%	\$45,165	-	\$45,165	\$1,108	\$46,273
25005- Sheriff Court Services	6,189	0.662%	\$12,180	-	\$12,180	\$299	\$12,479
25006- CAC Security	768	0.082%	\$1,511	-	\$1,511	\$37	\$1,548
25007- Ben Clark Training Center	5,292	0.566%	\$10,414	-	\$10,414	\$256	\$10,670
25010- Sheriff Coroner	1,753	0.188%	\$3,450	-	\$3,450	\$85	\$3,535
25011- Sheriff -Public Administrator	760	0.081%	\$1,496	-	\$1,496	\$37	\$1,532
22250-25051- Sheriff Cal-ID	651	0.070%	\$1,281	-	\$1,281	\$31	\$1,313
22250-25052- Sheriff Cal-DNA	82	0.009%	\$161	-	\$161	\$4	\$165
22250-25053- Sheriff Cal-Photo	46	0.005%	\$91	-	\$91	\$2	\$93
26001- Juvenile Hall	7,050	0.754%	\$13,874	-	\$13,874	\$341	\$14,215
26002- Probation	18,703	2.001%	\$36,807	-	\$36,807	\$903	\$37,710
26004- Court Placement Care	124	0.013%	\$244	-	\$244	\$6	\$250
26007- Administration & Support	1,594	0.171%	\$3,137	-	\$3,137	\$77	\$3,214
27001- Cont & Land Aqu-Fire	242	0.026%	\$476	-	\$476	\$12	\$488
27002- Fire Protection	18,918	2.024%	\$37,230	-	\$37,230	\$914	\$38,144
27004- Fire Protection-Contract Svc	2,359	0.252%	\$4,642	-	\$4,642	\$114	\$4,756
28001- Agricultural Commisioner	1,582	0.169%	\$3,113	-	\$3,113	\$76	\$3,190
51215-29001- Local Agency Formation Comm	322	0.034%	\$634	-	\$634	\$16	\$649
20200-31002- TLMA Administrative Services	2,143	0.229%	\$4,217	-	\$4,217	\$104	\$4,321
20200-31003- Consolidated Counter Services	2,755	0.295%	\$5,422	-	\$5,422	\$133	\$5,555
20200-31005- Environmental Programs	126	0.013%	\$248	-	\$248	\$6	\$254
20250-31101- Building & Safety	4,845	0.518%	\$9,535	-	\$9,535	\$234	\$9,769



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.4**

**Detail Allocations - General Acctg (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
31201- Planning	3,617	0.387%	\$7,118	-	\$7,118	\$175	\$7,293
20000-31301- Transportation	19,109	2.044%	\$37,606	-	\$37,606	\$923	\$38,529
31302- Surveyor	1,761	0.188%	\$3,466	-	\$3,466	\$85	\$3,551
22400-31304- Supervisorial Dist No 4	138	0.015%	\$272	-	\$272	\$7	\$278
20000-31305- Transportation Const Projects	5,110	0.547%	\$10,056	-	\$10,056	\$247	\$10,303
20008-31307- Transportation Equipment	3,970	0.425%	\$7,813	-	\$7,813	\$192	\$8,005
22650-31308- TLMA ALUC	510	0.055%	\$1,004	-	\$1,004	\$25	\$1,028
31401- Code Enforcement	3,934	0.421%	\$7,742	-	\$7,742	\$190	\$7,932
41001- MH-Public Guardian	868	0.093%	\$1,708	-	\$1,708	\$42	\$1,750
41002- RUHS- Behavioral Health Treatment	20,236	2.165%	\$39,824	-	\$39,824	\$977	\$40,801
41003- Detention	1,210	0.129%	\$2,381	-	\$2,381	\$58	\$2,440
41004- MH Administration	3,150	0.337%	\$6,199	-	\$6,199	\$152	\$6,351
41005- Mental Health Substance Abuse	2,656	0.284%	\$5,227	-	\$5,227	\$128	\$5,355
42001- RUHS- Public Health	42,951	4.595%	\$84,526	-	\$84,526	\$2,074	\$86,601
42002- California Childrens Services	2,427	0.260%	\$4,776	-	\$4,776	\$117	\$4,893
42004- Environmental Health	4,716	0.505%	\$9,281	-	\$9,281	\$228	\$9,509
42006- Animal Control Services	14,034	1.501%	\$27,618	-	\$27,618	\$678	\$28,296
40050-43001- RUHS - Medical Center	186,627	19.965%	\$367,276	-	\$367,276	\$9,014	\$376,290
43002- Med Indigent Services Program	540	0.058%	\$1,063	-	\$1,063	\$26	\$1,089
43003- Correctional Health Systems	1,465	0.157%	\$2,883	-	\$2,883	\$71	\$2,954
43006- RUHS - Community Health Clinics	32,196	3.444%	\$63,361	-	\$63,361	\$1,555	\$64,916
40200-45001- Department of Waste Resources	22,524	2.410%	\$44,327	-	\$44,327	\$1,088	\$45,414



**County of Riverside**  
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**Auditor-Controller**  
**Schedule 4.6.4**

**Detail Allocations - General Acctg (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51001- DPSS Administration	34,282	3.667%	\$67,466	-	\$67,466	\$1,656	\$69,122
51003- DPSS Categorical Aid	7,125	0.762%	\$14,022	-	\$14,022	\$344	\$14,366
51004- DPSS Other Aid	1,431	0.153%	\$2,816	-	\$2,816	\$69	\$2,885
21300-51006- DPSS - Homeless	304	0.033%	\$598	-	\$598	\$15	\$613
21050-52001- Local Initiative Admin DCA	1,035	0.111%	\$2,037	-	\$2,037	\$50	\$2,087
21050-52002- DCA-Local Initiative Program	1,332	0.142%	\$2,621	-	\$2,621	\$64	\$2,686
21050-52003- DCA-Other Programs	520	0.056%	\$1,023	-	\$1,023	\$25	\$1,048
21450-53001- Office of Aging-Title III	9,995	1.069%	\$19,670	-	\$19,670	\$483	\$20,153
54001- Veterans Services	590	0.063%	\$1,161	-	\$1,161	\$28	\$1,190
63001- Cooperative Extension	583	0.062%	\$1,147	-	\$1,147	\$28	\$1,175
47200-72002- EDA-Custodial Services	13,419	1.436%	\$26,408	-	\$26,408	\$648	\$27,056
47210-72003- EDA-Maintenance Services	27,916	2.986%	\$54,938	-	\$54,938	\$1,348	\$56,286
47220-72004- EDA-Real Estate	16,267	1.740%	\$32,013	-	\$32,013	\$786	\$32,799
72005- EDA-Project Management	5,460	0.584%	\$10,745	-	\$10,745	\$264	\$11,009
72008- EDA-Capital Projects	6,022	0.644%	\$11,851	-	\$11,851	\$291	\$12,142
45600-73003- Printing Services	806	0.086%	\$1,586	-	\$1,586	\$39	\$1,625
45700-73004- Supply Services	957	0.102%	\$1,883	-	\$1,883	\$46	\$1,930
45300-73005- Fleet Services	6,712	0.718%	\$13,209	-	\$13,209	\$324	\$13,533
45620-73006- Central Mail Services	654	0.070%	\$1,287	-	\$1,287	\$32	\$1,319
22300-73007- AB2766 Air Quality	12	0.001%	\$24	-	\$24	\$1	\$24
45500-74001- Information Technology	12,160	1.301%	\$23,931	-	\$23,931	\$587	\$24,518
74005- Business Systems Tech Architct	6	0.001%	\$12	-	\$12	\$0	\$12



**County of Riverside**  
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**Auditor-Controller**  
**Schedule 4.6.4**

**Detail Allocations - General Acctg (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45520-74006- RCIT Communications Solutions	15,653	1.675%	\$30,805	-	\$30,805	\$756	\$31,561
22570-74009- RCIT Geographical Info System	630	0.067%	\$1,240	-	\$1,240	\$30	\$1,270
25400-931104- Regnl Parks & Open-Space Dist	15,720	1.682%	\$30,936	(\$926)	\$30,010	\$759	\$30,770
51220-933201- Riverside County Trans Comm	230	0.025%	\$453	-	\$453	\$11	\$464
51470-937001- Van Horn Regional Treatment	92	0.010%	\$181	-	\$181	\$4	\$185
25800-938001- RCCFC - Agency	1,227	0.131%	\$2,415	-	\$2,415	\$59	\$2,474
15100-947200- Flood Cont Dist Admin	35,166	3.762%	\$69,206	-	\$69,206	\$1,698	\$70,904
51360-960001- Law Library	120	0.013%	\$236	-	\$236	\$6	\$242
900101-915301- Various CSAs	9,603	1.027%	\$18,898	-	\$18,898	\$464	\$19,362
00- All Other	25,200	2.696%	\$49,593	(\$754)	\$48,839	\$1,217	\$50,056
2nd Alloc Remains	0	0.000%	-	-	-	\$0	\$0
<b>Subtotals</b>	<b>934,775</b>	<b>100.000%</b>	<b>\$1,839,610</b>	<b>(\$1,680)</b>	<b>\$1,837,930</b>	<b>\$44,405</b>	<b>\$1,882,334</b>
<b>Direct Billed</b>					<b>\$1,680</b>		<b>\$1,680</b>
<b>Total Full Functional Cost</b>					<b>\$1,839,610</b>		<b>\$1,884,014</b>

Allocation Basis: # of Journal Lines per department



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**Auditor-Controller**  
**Schedule 4.6.5**

**Detail Allocations - 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%	\$114,651	(\$4,050)	\$110,601	\$2,767	\$113,369
<b>Subtotals</b>	100	100.000%	\$114,651	(\$4,050)	\$110,601	\$2,767	\$113,369
<b>Direct Billed</b>					\$4,050		\$4,050
<b>Total Full Functional Cost</b>					\$114,651		\$117,419

Allocation Basis: Direct Identified

**County of Riverside**  
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**Auditor-Controller**  
**Schedule 4.6.6**

**Detail Allocations - 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%	\$48,733	(\$180,000)	(\$131,267)	\$1,176	(\$130,090)
<b>Subtotals</b>	<b>100</b>	<b>100.000%</b>	<b>\$48,733</b>	<b>(\$180,000)</b>	<b>(\$131,267)</b>	<b>\$1,176</b>	<b>(\$130,090)</b>
<b>Direct Billed</b>					\$180,000		\$180,000
<b>Total Full Functional Cost</b>					\$48,733		\$49,910

Allocation Basis: Direct Identified



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**Auditor-Controller**  
**Schedule 4.6.7**

**Detail Allocations - Internal Payroll Support**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total	
13003- Payroll	100	100.000%	\$363,550	(\$444,000)	(\$80,450)	\$8,775	(\$71,675)	
<b>Subtotals</b>		100	100.000%	\$363,550	(\$444,000)	(\$80,450)	\$8,775	(\$71,675)
<b>Direct Billed</b>					\$444,000		\$444,000	
<b>Total Full Functional Cost</b>					\$363,550		\$372,325	

Allocation Basis: Direct Identified

**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.8**

**Detail Allocations - External Audit**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47000-11318- Temporary Assistance	25,700	22.672%	\$48,762	(\$25,700)	\$23,062	\$1,177	\$24,239
40050-43001- RUHS - Medical Center	44,350	39.125%	\$84,147	(\$18,825)	\$65,322	\$2,031	\$67,353
40200-45001- Department of Waste Resources	18,825	16.607%	\$35,717	(\$44,350)	(\$8,633)	\$862	(\$7,770)
00- All Other	24,480	21.596%	\$46,447	(\$24,480)	\$21,967	\$1,121	\$23,088
<b>Subtotals</b>	<b>113,355</b>	<b>100.000%</b>	<b>\$215,073</b>	<b>(\$113,355)</b>	<b>\$101,718</b>	<b>\$5,191</b>	<b>\$106,910</b>
<b>Direct Billed</b>					<b>\$113,355</b>		<b>\$113,355</b>
<b>Total Full Functional Cost</b>					<b>\$215,073</b>		<b>\$220,265</b>

Allocation Basis: Direct Identified

**County of Riverside**  
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**Auditor-Controller**  
**Schedule 4.6.9**

**Detail Allocations - DPSS Administration**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51001- DPSS Administration	100	100.000%	\$208,372	(\$206,000)	\$2,372	\$5,030	\$7,402
<b>Subtotals</b>	<b>100</b>	<b>100.000%</b>	<b>\$208,372</b>	<b>(\$206,000)</b>	<b>\$2,372</b>	<b>\$5,030</b>	<b>\$7,402</b>
<b>Direct Billed</b>					\$206,000		\$206,000
<b>Total Full Functional Cost</b>					\$208,372		\$213,402

Allocation Basis: Direct Cost of Service

**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.6.10**

**Detail Allocations - Direct Service**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11021- Interest on Trans & Teeter	42,759	78.086%	\$43,251	(\$42,759)	\$492	\$1,044	\$1,536
51220-933201- Riverside County Trans Comm	12,000	21.914%	\$12,138	(\$12,000)	\$138	\$293	\$431
2nd Alloc Remains	0	0.000%	-	-	-	(\$0)	(\$0)
<b>Subtotals</b>	<b>54,759</b>	<b>100.000%</b>	<b>\$55,389</b>	<b>(\$54,759)</b>	<b>\$630</b>	<b>\$1,337</b>	<b>\$1,967</b>
<b>Direct Billed</b>					<b>\$54,759</b>		<b>\$54,759</b>
<b>Total Full Functional Cost</b>					<b>\$55,389</b>		<b>\$56,726</b>

Allocation Basis: Direct Cost of Services

**County of Riverside**  
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**Auditor-Controller**  
**Schedule 4.7**

**Summary of Allocated Costs**

Department	Total	Budget				Internal Audit Support	Specialized Acctg Supt
		Preparation	Claims & Disb	Capital Asset	General Acctg		
11001- County Executive Office	\$5,594	\$1,291	\$1,197	\$58	\$3,048	-	-
13001- Auditor-Controller	\$132,813	\$403	\$105,028	\$144	\$27,239	-	-
13002- Audits and Specialized Accounting	(\$15,751)	\$76	\$173	-	\$722	\$113,369	(\$130,090)
13003- Payroll	(\$69,567)	\$131	\$217	\$59	\$1,700	-	-
15001- County Counsel	\$15,612	\$825	\$3,015	\$133	\$11,640	-	-
11301- Human Resources	\$13,927	\$1,384	\$5,217	\$29	\$7,297	-	-
73001- Purchasing	\$2,902	\$202	\$801	\$44	\$1,855	-	-
72001- EDA FM - Admin	\$8,112	\$299	\$1,820	\$250	\$5,742	-	-
72006- EDA Energy	\$94,400	\$1,593	\$63,749	-	\$29,058	-	-
72007- EDA Parking	\$8,940	\$104	\$1,105	\$29	\$7,702	-	-
<b>Subtotal for CSD</b>	<b>\$196,983</b>	<b>\$6,307</b>	<b>\$182,322</b>	<b>\$746</b>	<b>\$96,003</b>	<b>\$113,369</b>	<b>(\$130,090)</b>
10001- Board of Supervisors	\$9,835	\$487	\$6,402	\$191	\$2,754	-	-
10002- Assessment Appeals Board	\$2,002	\$45	\$632	\$59	\$1,266	-	-
30000-11003- Cont & Land Acq-ACO	\$8	-	-	-	\$8	-	-
35000-11004- Pension Obligation	\$4	-	-	-	\$4	-	-
11009- Contrib To Trial Court Funding	\$1,799	-	\$21	-	\$1,778	-	-
11010- Contribution to Other Funds	\$282	-	\$57	-	\$226	-	-
11011- Contribution to Com	\$4	-	-	-	\$4	-	-
11014- County Contrib to Hlth & MH	\$226	-	-	-	\$226	-	-
11017- Domestic Violence	\$12	-	-	-	\$12	-	-
11021- Interest on Trans & Teeter	\$1,631	\$2	-	-	\$93	-	-
11022- Lease-Purchase Long Term	\$22	-	-	-	\$22	-	-

**County of Riverside**  
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**Auditor-Controller**  
**Schedule 4.7**

**Summary of Allocated Costs (continued)**

Department	Total	Budget				Internal Audit Support	Specialized Acctg Supt
		Preparation	Claims & Disb	Capital Asset	General Acctg		
11029- Legislative-Admin Support	\$1,126	\$134	\$638	-	\$355	-	-
11030- Leased Court Facilities	\$4	-	-	-	\$4	-	-
11033- Confidential Court Orders	\$108	\$23	\$57	-	\$28	-	-
37050-11034- Teeter Debt Service	\$177	-	\$12	-	\$165	-	-
30500-11035- Mitigation Project Operation	\$925	\$1	-	-	\$923	-	-
22450-11036- Wc-Mshcp	\$388	\$207	-	-	\$181	-	-
30500-11037- Devel. Impact Fee Op Org	\$2,515	-	\$3	-	\$2,512	-	-
11038- EO Subfund Operations	\$618	\$41	\$77	-	\$500	-	-
11039- Court Facilities	\$638	\$96	\$292	-	\$250	-	-
35000-11040- Pension Obligation Bonds	\$615	-	\$24	-	\$591	-	-
11041- Solar Program	\$52	-	-	-	\$52	-	-
30700-11042- Cap Imp Prg-Capital Projects	\$526	-	\$12	-	\$514	-	-
11043- Court Reporting Transcripts	\$2,467	\$60	\$2,029	-	\$379	-	-
11044- Grand Jury Admin	\$2,802	\$21	\$2,327	-	\$454	-	-
11050- Natl Pollutant Dschrg Elim Sys	\$285	\$35	\$54	\$15	\$181	-	-
30120-11051- Tobacco Settlement	\$101	-	-	-	\$101	-	-
21410-11052- Comm Red Recid Grant	\$261	\$5	\$131	-	\$125	-	-
11099- Indigent Defense	\$2,044	\$595	\$1,147	-	\$302	-	-
22000-11303- Air Quality Division	\$1,266	\$21	\$334	-	\$911	-	-
45860-11306- Delta Dental PPO	\$584	\$28	\$343	-	\$214	-	-
46020-11307- Property Insurance	\$879	\$340	\$6	-	\$532	-	-
46100-11308- Workers Compensation	\$136,292	\$602	\$128,123	-	\$7,567	-	-
46000-11309- Malpractice Insurance	\$2,508	\$186	\$1,382	-	\$940	-	-



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**Auditor-Controller**  
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**Summary of Allocated Costs (continued)**

Department	Total	Budget				Internal Audit Support	Specialized Acctg Supt
		Preparation	Claims & Disb	Capital Asset	General Acctg		
45960-11310- Liability Insurance	\$26,881	\$843	\$21,650	-	\$4,387	-	-
46080-11311- Unemployment Insurance	\$237	\$9	\$74	-	\$153	-	-
46060-11312- STD Disability Insurance	\$248	\$33	\$66	-	\$149	-	-
46040-11313- Safety Loss Control	\$1,887	\$146	\$435	-	\$1,307	-	-
11314- LTD Insurance ISF	\$218	-	\$194	-	\$24	-	-
47000-11318- Temporary Assistance	\$27,624	\$248	\$611	-	\$2,526	-	-
45800-11320- Exclusive Provider Option	\$54,222	\$794	\$50,888	-	\$2,540	-	-
50000-11321- Internal Service Fund	\$291	\$110	\$36	-	\$145	-	-
46100-11322- Employee Assistance Services	\$1,927	\$95	\$635	-	\$1,198	-	-
11324- United Concordia Preferred	\$4	-	-	-	\$4	-	-
45920-11325- Local Advantage Blythe Dental	\$267	\$0	\$146	-	\$121	-	-
45900-11326- Local Advantage Plus Dental	\$321	\$3	\$185	-	\$133	-	-
11328- Freedom Dental Plan	\$4	-	-	-	\$4	-	-
46120-11329- Occupational Health & Wellness	\$2,235	\$185	\$795	-	\$1,254	-	-
46100-11330- Culture of Health	\$955	\$45	\$188	-	\$722	-	-
22050-11501- CFD Assessment Dist Admin	\$675	\$37	\$107	-	\$530	-	-
12001- Assessor	\$15,331	\$1,429	\$3,879	\$1,561	\$8,462	-	-
12002- County Clerk-Recorder	\$41,028	\$1,164	\$10,239	\$3,121	\$26,504	-	-
45100-12003- Records Mgmt & Archives Program	\$3,292	\$67	\$1,075	-	\$2,149	-	-
33600-12004- CREST	\$2,288	\$172	\$819	-	\$1,296	-	-
45100-12005- Archives	\$495	\$6	\$408	-	\$81	-	-
14001- Treasurer-Tax Collector	\$37,013	\$770	\$30,859	\$721	\$4,664	-	-
17001- Registrar of Voters	\$17,075	\$564	\$3,852	\$854	\$11,805	-	-



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**Schedule 4.7**

**Summary of Allocated Costs (continued)**

Department	Total	Budget				Internal Audit Support	Specialized Acctg Supt
		Preparation	Claims & Disb	Capital Asset	General Acctg		
21100-19001- AgencyAdministration	\$6,383	\$332	\$1,248	-	\$4,803	-	-
21350-19002- HUD-CDBG Home Grants	\$12,540	\$116	\$2,199	-	\$10,224	-	-
21550-19003- Workforce Development	\$11,237	\$524	\$7,457	-	\$3,256	-	-
40600-19004- Housing Authority (County)	\$1,820	\$616	\$15	-	\$1,190	-	-
21100-19005- Single Family Revenue Bond	\$1,230	\$82	\$432	-	\$716	-	-
21250-19006- Home Grant Program	\$1,143	-	\$250	-	\$893	-	-
21200-19007- EDA/County Free Library	\$12,990	\$329	\$5,035	-	\$7,626	-	-
21140-19008- EDA/Community Centers	\$65	-	-	-	\$65	-	-
60045-19009- Successor Agency to the RDA	\$3,105	\$108	\$471	-	\$2,526	-	-
21100-19010- Economic Development	\$6,575	\$216	\$2,282	-	\$4,077	-	-
22100-19107- County Airports	\$9,261	\$165	\$4,150	-	\$4,946	-	-
22200-19201- Fair And National Date Fest	\$5,811	\$198	\$3,405	-	\$2,208	-	-
19301- Edward Dean Museum	\$3,085	\$26	\$1,257	\$15	\$1,786	-	-
20001- Emergency Management	\$25,268	\$1,081	\$8,002	\$1,561	\$14,624	-	-
22001- District Attorney	\$43,415	\$6,585	\$18,435	\$3,195	\$15,201	-	-
22002- District Attorney Forensic	\$640	\$25	\$495	-	\$121	-	-
23001- Riv Co Dep of Child Supt Svcs	\$12,618	\$1,882	\$5,720	\$280	\$4,736	-	-
24001- Public Defender	\$15,813	\$2,251	\$6,891	\$280	\$6,392	-	-
25001- Sheriff Administration	\$9,715	\$762	\$3,959	\$383	\$4,611	-	-
25002- Sheriff Support	\$63,011	\$2,641	\$12,951	\$32,346	\$15,074	-	-
25003- Sheriff Patrol	\$229,077	\$17,978	\$53,992	\$28,754	\$128,354	-	-
25004- Sheriff Corrections	\$114,710	\$11,864	\$43,705	\$12,868	\$46,273	-	-
25005- Sheriff Court Services	\$23,276	\$1,637	\$5,774	\$3,386	\$12,479	-	-



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**Schedule 4.7**

**Summary of Allocated Costs (continued)**

Department	Total	Budget				Internal Audit Support	Specialized Acctg Supt
		Preparation	Claims & Disb	Capital Asset	General Acctg		
25006- CAC Security	\$1,903	\$52	\$200	\$103	\$1,548	-	-
25007- Ben Clark Training Center	\$20,453	\$697	\$8,276	\$810	\$10,670	-	-
25010- Sheriff Coroner	\$8,083	\$603	\$3,504	\$442	\$3,535	-	-
25011- Sheriff -Public Administrator	\$3,741	\$103	\$2,062	\$44	\$1,532	-	-
22250-25051- Sheriff Cal-ID	\$3,047	\$233	\$1,502	-	\$1,313	-	-
22250-25052- Sheriff Cal-DNA	\$197	\$28	\$3	-	\$165	-	-
22250-25053- Sheriff Cal-Photo	\$112	\$5	\$15	-	\$93	-	-
26001- Juvenile Hall	\$50,649	\$2,170	\$33,602	\$663	\$14,215	-	-
26002- Probation	\$61,070	\$3,396	\$17,241	\$2,724	\$37,710	-	-
26004- Court Placement Care	\$969	\$1	\$718	-	\$250	-	-
26007- Administration & Support	\$6,657	\$626	\$2,508	\$309	\$3,214	-	-
27001- Cont & Land Aqu-Fire	\$527	\$0	\$39	-	\$488	-	-
27002- Fire Protection	\$154,103	\$7,144	\$95,653	\$13,162	\$38,144	-	-
27004- Fire Protection-Contract Svc	\$31,574	\$5,407	\$21,397	\$15	\$4,756	-	-
28001- Agricultural Commisioner	\$5,154	\$313	\$1,519	\$133	\$3,190	-	-
51215-29001- Local Agency Formation Comm	\$1,361	\$41	\$670	-	\$649	-	-
20200-31002- TLMA Administrative Services	\$5,977	\$488	\$1,168	-	\$4,321	-	-
20200-31003- Consolidated Counter Services	\$23,748	\$127	\$18,066	-	\$5,555	-	-
20200-31005- Environmental Programs	\$275	\$21	-	-	\$254	-	-
20250-31101- Building & Safety	\$45,742	\$295	\$35,679	-	\$9,769	-	-
31201- Planning	\$24,680	\$348	\$16,937	\$103	\$7,293	-	-
20000-31301- Transportation	\$81,275	\$2,747	\$39,999	-	\$38,529	-	-
31302- Surveyor	\$4,692	\$238	\$903	-	\$3,551	-	-



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**Summary of Allocated Costs (continued)**

Department	Total	Budget				Internal Audit Support	Specialized Acctg Supt
		Preparation	Claims & Disb	Capital Asset	General Acctg		
22400-31304- Supervisorial Dist No 4	\$302	\$21	\$3	-	\$278	-	-
20000-31305- Transportation Const Projects	\$23,503	\$5,171	\$8,029	-	\$10,303	-	-
20008-31307- Transportation Equipment	\$24,110	\$325	\$15,781	-	\$8,005	-	-
22650-31308- TLMA ALUC	\$1,378	\$25	\$325	-	\$1,028	-	-
31401- Code Enforcement	\$11,809	\$420	\$3,340	\$118	\$7,932	-	-
41001- MH-Public Guardian	\$3,545	\$249	\$1,472	\$74	\$1,750	-	-
41002- RUHS- Behavioral Health Treatment	\$118,422	\$9,099	\$66,505	\$2,017	\$40,801	-	-
41003- Detention	\$5,078	\$1,087	\$1,493	\$59	\$2,440	-	-
41004- MH Administration	\$16,404	\$2,186	\$6,158	\$1,708	\$6,351	-	-
41005- Mental Health Substance Abuse	\$12,664	\$1,032	\$6,042	\$236	\$5,355	-	-
42001- RUHS- Public Health	\$124,231	\$3,652	\$32,536	\$1,443	\$86,601	-	-
42002- California Childrens Services	\$8,756	\$1,158	\$2,660	\$44	\$4,893	-	-
42004- Environmental Health	\$18,897	\$1,462	\$7,102	\$824	\$9,509	-	-
42006- Animal Control Services	\$48,573	\$1,323	\$17,717	\$1,237	\$28,296	-	-
40050-43001- RUHS - Medical Center	\$672,584	\$29,385	\$199,555	-	\$376,290	-	-
43002- Med Indigent Services Program	\$46,272	\$154	\$44,986	\$44	\$1,089	-	-
43003- Correctional Health Systems	\$9,516	\$2,505	\$3,998	\$59	\$2,954	-	-
43006- RUHS - Community Health Clinics	\$95,573	\$1,539	\$29,119	-	\$64,916	-	-
40200-45001- Department of Waste Resources	\$86,557	\$4,309	\$44,605	-	\$45,414	-	-
51001- DPSS Administration	\$158,365	\$23,873	\$50,563	\$7,406	\$69,122	-	-
51003- DPSS Categorical Aid	\$17,277	-	\$2,911	-	\$14,366	-	-
51004- DPSS Other Aid	\$3,067	-	\$182	-	\$2,885	-	-
21300-51006- DPSS - Homeless	\$1,891	\$18	\$1,260	-	\$613	-	-



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**Schedule 4.7**

**Summary of Allocated Costs (continued)**

Department	Total	Budget			General Acctg	Internal Audit Support	Specialized Acctg Supt
		Preparation	Claims & Disb	Capital Asset			
21050-52001- Local Initiative Admin DCA	\$5,025	\$141	\$2,797	-	\$2,087	-	-
21050-52002- DCA-Local Initiative Program	\$7,543	\$207	\$4,651	-	\$2,686	-	-
21050-52003- DCA-Other Programs	\$2,007	\$17	\$941	-	\$1,048	-	-
21450-53001- Office of Aging-Title III	\$38,054	\$432	\$17,470	-	\$20,153	-	-
54001- Veterans Services	\$1,836	\$86	\$560	-	\$1,190	-	-
63001- Cooperative Extension	\$1,874	\$34	\$664	-	\$1,175	-	-
47200-72002- EDA-Custodial Services	\$30,363	\$748	\$2,559	-	\$27,056	-	-
47210-72003- EDA-Maintenance Services	\$114,853	\$1,634	\$56,932	-	\$56,286	-	-
47220-72004- EDA-Real Estate	\$50,004	\$3,760	\$13,445	-	\$32,799	-	-
72005- EDA-Project Management	\$13,776	\$384	\$2,339	\$44	\$11,009	-	-
72008- EDA-Capital Projects	\$20,193	\$59	\$7,904	\$88	\$12,142	-	-
45600-73003- Printing Services	\$1,777	\$6	\$146	-	\$1,625	-	-
45700-73004- Supply Services	\$6,295	\$260	\$4,105	-	\$1,930	-	-
45300-73005- Fleet Services	\$42,740	\$1,077	\$28,130	-	\$13,533	-	-
45620-73006- Central Mail Services	\$3,728	\$167	\$2,243	-	\$1,319	-	-
22300-73007- AB2766 Air Quality	\$24	-	-	-	\$24	-	-
45500-74001- Information Technology	\$55,364	\$3,888	\$8,732	\$18,227	\$24,518	-	-
74004- RCIT Pass Thru	\$786	\$786	-	-	-	-	-
74005- Business Systems Tech Architct	\$12	-	-	-	\$12	-	-
45520-74006- RCIT Communications Solutions	\$43,441	\$685	\$11,196	-	\$31,561	-	-
22570-74009- RCIT Geographical Info System	\$1,550	\$86	\$194	-	\$1,270	-	-
925002- CORAL-General Govt	\$31	\$31	-	-	-	-	-
25400-931104- Regnl Parks & Open-Space Dist	\$23,437	\$715	(\$8,048)	-	\$30,770	-	-



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.7**

**Summary of Allocated Costs (continued)**

Department	Total	Budget				Internal Audit Support	Specialized Acctg Supt
		Preparation	Claims & Disb	Capital Asset	General Acctg		
51220-933201- Riverside County Trans Comm	\$966	-	\$72	-	\$464	-	-
51470-937001- Van Horn Regional Treatment	\$218	\$8	\$24	-	\$185	-	-
25800-938001- RCCFC - Agency	\$7,450	\$1,275	\$3,700	-	\$2,474	-	-
15100-947200- Flood Cont Dist Admin	\$97,427	\$542	\$25,982	-	\$70,904	-	-
51360-960001- Law Library	\$563	\$65	\$256	-	\$242	-	-
900101-915301- Various CSAs	\$39,604	\$504	\$19,737	-	\$19,362	-	-
00- All Other	\$85,089	\$216	\$10,580	\$1,148	\$50,056	-	-
2nd Alloc Remains	(\$0)	\$0	(\$0)	\$0	\$0	-	-
<b>Totals</b>	<b>\$3,958,090</b>	<b>\$197,261</b>	<b>\$1,706,997</b>	<b>\$143,615</b>	<b>\$1,882,334</b>	<b>\$113,369</b>	<b>(\$130,090)</b>
<b>Direct Billed</b>	<b>\$1,052,742</b>		<b>\$48,898</b>		<b>\$1,680</b>	<b>\$4,050</b>	<b>\$180,000</b>
<b>Total Full Functional Cost</b>	<b>\$5,010,832</b>	<b>\$197,261</b>	<b>\$1,755,895</b>	<b>\$143,615</b>	<b>\$1,884,014</b>	<b>\$117,419</b>	<b>\$49,910</b>
<b>Less Direct Billed</b>	<b>(\$1,052,742)</b>		<b>(\$48,898)</b>		<b>(\$1,680)</b>	<b>(\$4,050)</b>	<b>(\$180,000)</b>
<b>Less CSD Amounts</b>	<b>(\$196,983)</b>	<b>(\$6,307)</b>	<b>(\$182,322)</b>	<b>(\$746)</b>	<b>(\$96,003)</b>	<b>(\$113,369)</b>	<b>\$130,090</b>
<b>Total Receiving Department Allocation</b>	<b>\$3,761,108</b>	<b>\$190,954</b>	<b>\$1,524,674</b>	<b>\$142,869</b>	<b>\$1,786,331</b>	<b>-</b>	<b>-</b>

**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.7**

**Summary of Allocated Costs (continued)**

Department	Total	Internal Payroll		DPSS	
		Support	External Audit	Administration	Direct Service
11001- County Executive Office	\$5,594	-	-	-	-
13001- Auditor-Controller	\$132,813	-	-	-	-
13002- Audits and Specialized Accounting	(\$15,751)	-	-	-	-
13003- Payroll	(\$69,567)	(\$71,675)	-	-	-
15001- County Counsel	\$15,612	-	-	-	-
11301- Human Resources	\$13,927	-	-	-	-
73001- Purchasing	\$2,902	-	-	-	-
72001- EDA FM - Admin	\$8,112	-	-	-	-
72006- EDA Energy	\$94,400	-	-	-	-
72007- EDA Parking	\$8,940	-	-	-	-
<b>Subtotal for CSD</b>	<b>\$196,983</b>	<b>(\$71,675)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10001- Board of Supervisors	\$9,835	-	-	-	-
10002- Assessment Appeals Board	\$2,002	-	-	-	-
30000-11003- Cont & Land Acq-ACO	\$8	-	-	-	-
35000-11004- Pension Obligation	\$4	-	-	-	-
11009- Contrib To Trial Court Funding	\$1,799	-	-	-	-
11010- Contribution to Other Funds	\$282	-	-	-	-
11011- Contribution to Com	\$4	-	-	-	-
11014- County Contrib to Hlth & MH	\$226	-	-	-	-
11017- Domestic Violence	\$12	-	-	-	-
11021- Interest on Trans & Teeter	\$1,631	-	-	-	\$1,536
11022- Lease-Purchase Long Term	\$22	-	-	-	-

**County of Riverside**  
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**Auditor-Controller**  
**Schedule 4.7**

**Summary of Allocated Costs (continued)**

Department	Total	Internal Payroll		DPSS	
		Support	External Audit	Administration	Direct Service
11029- Legislative-Admin Support	\$1,126	-	-	-	-
11030- Leased Court Facilities	\$4	-	-	-	-
11033- Confidential Court Orders	\$108	-	-	-	-
37050-11034- Teeter Debt Service	\$177	-	-	-	-
30500-11035- Mitigation Project Operation	\$925	-	-	-	-
22450-11036- Wc-Mshcp	\$388	-	-	-	-
30500-11037- Devel. Impact Fee Op Org	\$2,515	-	-	-	-
11038- EO Subfund Operations	\$618	-	-	-	-
11039- Court Facilities	\$638	-	-	-	-
35000-11040- Pension Obligation Bonds	\$615	-	-	-	-
11041- Solar Program	\$52	-	-	-	-
30700-11042- Cap Imp Prg-Capital Projects	\$526	-	-	-	-
11043- Court Reporting Transcripts	\$2,467	-	-	-	-
11044- Grand Jury Admin	\$2,802	-	-	-	-
11050- Natl Pollutant Dschrg Elim Sys	\$285	-	-	-	-
30120-11051- Tobacco Settlement	\$101	-	-	-	-
21410-11052- Comm Red Recid Grant	\$261	-	-	-	-
11099- Indigent Defense	\$2,044	-	-	-	-
22000-11303- Air Quality Division	\$1,266	-	-	-	-
45860-11306- Delta Dental PPO	\$584	-	-	-	-
46020-11307- Property Insurance	\$879	-	-	-	-
46100-11308- Workers Compensation	\$136,292	-	-	-	-
46000-11309- Malpractice Insurance	\$2,508	-	-	-	-

**County of Riverside**  
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**Auditor-Controller**  
**Schedule 4.7**

**Summary of Allocated Costs (continued)**

Department	Total	Internal Payroll		DPSS	
		Support	External Audit	Administration	Direct Service
45960-11310- Liability Insurance	\$26,881	-	-	-	-
46080-11311- Unemployment Insurance	\$237	-	-	-	-
46060-11312- STD Disability Insurance	\$248	-	-	-	-
46040-11313- Safety Loss Control	\$1,887	-	-	-	-
11314- LTD Insurance ISF	\$218	-	-	-	-
47000-11318- Temporary Assistance	\$27,624	-	\$24,239	-	-
45800-11320- Exclusive Provider Option	\$54,222	-	-	-	-
50000-11321- Internal Service Fund	\$291	-	-	-	-
46100-11322- Employee Assistance Services	\$1,927	-	-	-	-
11324- United Concordia Preferred	\$4	-	-	-	-
45920-11325- Local Advantage Blythe Dental	\$267	-	-	-	-
45900-11326- Local Advantage Plus Dental	\$321	-	-	-	-
11328- Freedom Dental Plan	\$4	-	-	-	-
46120-11329- Occupational Health & Wellness	\$2,235	-	-	-	-
46100-11330- Culture of Health	\$955	-	-	-	-
22050-11501- CFD Assessment Dist Admin	\$675	-	-	-	-
12001- Assessor	\$15,331	-	-	-	-
12002- County Clerk-Recorder	\$41,028	-	-	-	-
45100-12003- Records Mgmt & Archives	\$3,292	-	-	-	-
Program 33600-12004- CREST	\$2,288	-	-	-	-
45100-12005- Archives	\$495	-	-	-	-
14001- Treasurer-Tax Collector	\$37,013	-	-	-	-
17001- Registrar of Voters	\$17,075	-	-	-	-



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.7**

**Summary of Allocated Costs (continued)**

Department	Total	Internal Payroll		DPSS	
		Support	External Audit	Administration	Direct Service
21100-19001- AgencyAdministration	\$6,383	-	-	-	-
21350-19002- HUD-CDBG Home Grants	\$12,540	-	-	-	-
21550-19003- Workforce Development	\$11,237	-	-	-	-
40600-19004- Housing Authority (County)	\$1,820	-	-	-	-
21100-19005- Single Family Revenue Bond	\$1,230	-	-	-	-
21250-19006- Home Grant Program	\$1,143	-	-	-	-
21200-19007- EDA/County Free Library	\$12,990	-	-	-	-
21140-19008- EDA/Community Centers	\$65	-	-	-	-
60045-19009- Successor Agency to the RDA	\$3,105	-	-	-	-
21100-19010- Economic Development	\$6,575	-	-	-	-
22100-19107- County Airports	\$9,261	-	-	-	-
22200-19201- Fair And National Date Fest	\$5,811	-	-	-	-
19301- Edward Dean Museum	\$3,085	-	-	-	-
20001- Emergency Management	\$25,268	-	-	-	-
22001- District Attorney	\$43,415	-	-	-	-
22002- District Attorney Forensic	\$640	-	-	-	-
23001- Riv Co Dep of Child Supt Svcs	\$12,618	-	-	-	-
24001- Public Defender	\$15,813	-	-	-	-
25001- Sheriff Administration	\$9,715	-	-	-	-
25002- Sheriff Support	\$63,011	-	-	-	-
25003- Sheriff Patrol	\$229,077	-	-	-	-
25004- Sheriff Corrections	\$114,710	-	-	-	-
25005- Sheriff Court Services	\$23,276	-	-	-	-



**County of Riverside**  
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**Auditor-Controller**  
**Schedule 4.7**

**Summary of Allocated Costs (continued)**

Department	Total	Internal Payroll		DPSS	
		Support	External Audit	Administration	Direct Service
25006- CAC Security	\$1,903	-	-	-	-
25007- Ben Clark Training Center	\$20,453	-	-	-	-
25010- Sheriff Coroner	\$8,083	-	-	-	-
25011- Sheriff -Public Administrator	\$3,741	-	-	-	-
22250-25051- Sheriff Cal-ID	\$3,047	-	-	-	-
22250-25052- Sheriff Cal-DNA	\$197	-	-	-	-
22250-25053- Sheriff Cal-Photo	\$112	-	-	-	-
26001- Juvenile Hall	\$50,649	-	-	-	-
26002- Probation	\$61,070	-	-	-	-
26004- Court Placement Care	\$969	-	-	-	-
26007- Administration & Support	\$6,657	-	-	-	-
27001- Cont & Land Aqu-Fire	\$527	-	-	-	-
27002- Fire Protection	\$154,103	-	-	-	-
27004- Fire Protection-Contract Svc	\$31,574	-	-	-	-
28001- Agricultural Commisioner	\$5,154	-	-	-	-
51215-29001- Local Agency Formation Comm	\$1,361	-	-	-	-
20200-31002- TLMA Administrative Services	\$5,977	-	-	-	-
20200-31003- Consolidated Counter Services	\$23,748	-	-	-	-
20200-31005- Environmental Programs	\$275	-	-	-	-
20250-31101- Building & Safety	\$45,742	-	-	-	-
31201- Planning	\$24,680	-	-	-	-
20000-31301- Transportation	\$81,275	-	-	-	-
31302- Surveyor	\$4,692	-	-	-	-



**County of Riverside**  
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**Auditor-Controller**  
**Schedule 4.7**

**Summary of Allocated Costs (continued)**

Department	Total	Internal Payroll		DPSS	
		Support	External Audit	Administration	Direct Service
22400-31304- Supervisorial Dist No 4	\$302	-	-	-	-
20000-31305- Transportation Const Projects	\$23,503	-	-	-	-
20008-31307- Transportation Equipment	\$24,110	-	-	-	-
22650-31308- TLMA ALUC	\$1,378	-	-	-	-
31401- Code Enforcement	\$11,809	-	-	-	-
41001- MH-Public Guardian	\$3,545	-	-	-	-
41002- RUHS- Behavioral Health Treatment	\$118,422	-	-	-	-
41003- Detention	\$5,078	-	-	-	-
41004- MH Administration	\$16,404	-	-	-	-
41005- Mental Health Substance Abuse	\$12,664	-	-	-	-
42001- RUHS- Public Health	\$124,231	-	-	-	-
42002- California Childrens Services	\$8,756	-	-	-	-
42004- Environmental Health	\$18,897	-	-	-	-
42006- Animal Control Services	\$48,573	-	-	-	-
40050-43001- RUHS - Medical Center	\$672,584	-	\$67,353	-	-
43002- Med Indigent Services Program	\$46,272	-	-	-	-
43003- Correctional Health Systems	\$9,516	-	-	-	-
43006- RUHS - Community Health Clinics	\$95,573	-	-	-	-
40200-45001- Department of Waste Resources	\$86,557	-	(\$7,770)	-	-
51001- DPSS Administration	\$158,365	-	-	\$7,402	-
51003- DPSS Categorical Aid	\$17,277	-	-	-	-
51004- DPSS Other Aid	\$3,067	-	-	-	-
21300-51006- DPSS - Homeless	\$1,891	-	-	-	-



**County of Riverside**  
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**Auditor-Controller**  
**Schedule 4.7**

**Summary of Allocated Costs (continued)**

Department	Total	Internal Payroll		DPSS	
		Support	External Audit	Administration	Direct Service
21050-52001- Local Initiative Admin DCA	\$5,025	-	-	-	-
21050-52002- DCA-Local Initiative Program	\$7,543	-	-	-	-
21050-52003- DCA-Other Programs	\$2,007	-	-	-	-
21450-53001- Office of Aging-Title III	\$38,054	-	-	-	-
54001- Veterans Services	\$1,836	-	-	-	-
63001- Cooperative Extension	\$1,874	-	-	-	-
47200-72002- EDA-Custodial Services	\$30,363	-	-	-	-
47210-72003- EDA-Maintenance Services	\$114,853	-	-	-	-
47220-72004- EDA-Real Estate	\$50,004	-	-	-	-
72005- EDA-Project Management	\$13,776	-	-	-	-
72008- EDA-Capital Projects	\$20,193	-	-	-	-
45600-73003- Printing Services	\$1,777	-	-	-	-
45700-73004- Supply Services	\$6,295	-	-	-	-
45300-73005- Fleet Services	\$42,740	-	-	-	-
45620-73006- Central Mail Services	\$3,728	-	-	-	-
22300-73007- AB2766 Air Quality	\$24	-	-	-	-
45500-74001- Information Technology	\$55,364	-	-	-	-
74004- RCIT Pass Thru	\$786	-	-	-	-
74005- Business Systems Tech Architct	\$12	-	-	-	-
45520-74006- RCIT Communications Solutions	\$43,441	-	-	-	-
22570-74009- RCIT Geographical Info System	\$1,550	-	-	-	-
925002- CORAL-General Govt	\$31	-	-	-	-
25400-931104- Regnl Parks & Open-Space Dist	\$23,437	-	-	-	-



**County of Riverside**  
**2 CFR part 200**

**Auditor-Controller**  
**Schedule 4.7**

**Summary of Allocated Costs (continued)**

Department	Total	Internal Payroll		DPSS	
		Support	External Audit	Administration	Direct Service
51220-933201- Riverside County Trans Comm	\$966	-	-	-	\$431
51470-937001- Van Horn Regional Treatment	\$218	-	-	-	-
25800-938001- RCCFC - Agency	\$7,450	-	-	-	-
15100-947200- Flood Cont Dist Admin	\$97,427	-	-	-	-
51360-960001- Law Library	\$563	-	-	-	-
900101-915301- Various CSAs	\$39,604	-	-	-	-
00- All Other	\$85,089	-	\$23,088	-	-
2nd Alloc Remains	(\$0)	-	-	-	(\$0)
<b>Totals</b>	<b>\$3,958,090</b>	<b>(\$71,675)</b>	<b>\$106,910</b>	<b>\$7,402</b>	<b>\$1,967</b>
<b>Direct Billed</b>	<b>\$1,052,742</b>	<b>\$444,000</b>	<b>\$113,355</b>	<b>\$206,000</b>	<b>\$54,759</b>
<b>Total Full Functional Cost</b>	<b>\$5,010,832</b>	<b>\$372,325</b>	<b>\$220,265</b>	<b>\$213,402</b>	<b>\$56,726</b>
<b>Less Direct Billed</b>	<b>(\$1,052,742)</b>	<b>(\$444,000)</b>	<b>(\$113,355)</b>	<b>(\$206,000)</b>	<b>(\$54,759)</b>
<b>Less CSD Amounts</b>	<b>(\$196,983)</b>	<b>\$71,675</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Receiving Department Allocation</b>	<b>\$3,761,108</b>	<b>-</b>	<b>\$106,910</b>	<b>\$7,402</b>	<b>\$1,967</b>

County of Riverside  
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Audits and Specialized Accounting  
Schedule 5.1

Narrative

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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:

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

**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)

**County of Riverside**  
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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	\$116,160	-	\$50,958	\$65,202	572800 Intra Misc
<b>Total for C/A</b>		<b>\$116,160</b>		<b>\$50,958</b>	<b>\$65,202</b>	
REV	778280 Interfnd - Reimb for Service	\$15,092	-	\$15,092		778280 Interfnd - Reimb for - Service
<b>Total for REV</b>		<b>\$15,092</b>		<b>\$15,092</b>		
<b>Total per Books</b>		<b>\$131,252</b>				
<b>Less General Government</b>		<b>(\$65,202)</b>				
<b>Less Off the Top</b>						
<b>Less Direct Billed</b>		<b>(\$66,050)</b>				
<b>Difference</b>		<b>-</b>				

**County of Riverside**  
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**Audits and Specialized Accounting**  
**Schedule 5.3**

**Labor Distribution Summary**

Staff Name	Salary	Internal Audit					Single Audit Contract
		General Admin	Services	Cost Plan Prep	Rate Review	Single Audit	
Rene Casillas	\$107,046	-	\$107,046	-	-	-	-
Beverly Markwardt	\$79,310	-	-	\$18,835	\$6,418	\$8,236	-
Marla Pendleton	\$43,723	-	\$3,093	\$21,955	\$12,584	\$517	-
Teresita Soriano	\$77,347	-	-	\$44,437	\$29,510	\$354	-
Russell Dominski	\$61,051	-	\$61,051	-	-	-	-
Carmen McGowin-Paul	\$91,500	-	\$86,220	-	\$5,280	-	-
Thomas Ornelas	\$62,835	-	\$62,835	-	-	-	-
Gerardo Grau	\$82,511	-	\$80,910	-	\$1,601	-	-
Jose Felix	\$18,674	-	\$18,674	-	-	-	-
Jennifer McReynolds	\$2,988	-	\$2,988	-	-	-	-
Spencer Jones	\$61,658	-	\$60,686	-	\$972	-	-
Alexander Lopez	\$12,664	-	\$12,664	-	-	-	-
<b>Total</b>	<b>\$701,307</b>	<b>-</b>	<b>\$496,167</b>	<b>\$85,226</b>	<b>\$56,366</b>	<b>\$9,107</b>	<b>-</b>
<b>Total Percentage</b>	<b>100.000%</b>	<b>0.000%</b>	<b>70.749%</b>	<b>12.152%</b>	<b>8.037%</b>	<b>1.299%</b>	<b>0.000%</b>

**County of Riverside**  
**2 CFR part 200**

**Audits and Specialized Accounting**  
**Schedule 5.3**

**Labor Distribution Summary**

Staff Name	Salary	Courts	Treasury Audit	SB 90/Unallow
Rene Casillas	\$107,046	-	-	-
Beverly Markwardt	\$79,310	\$35,799	-	\$10,022
Marla Pendleton	\$43,723	\$3,335	-	\$2,239
Teresita Soriano	\$77,347	\$1,972	-	\$1,074
Russell Dominski	\$61,051	-	-	-
Carmen McGowin-Paul	\$91,500	-	-	-
Thomas Ornelas	\$62,835	-	-	-
Gerardo Grau	\$82,511	-	-	-
Jose Felix	\$18,674	-	-	-
Jennifer McReynolds	\$2,988	-	-	-
Spencer Jones	\$61,658	-	-	-
Alexander Lopez	\$12,664	-	-	-
<b>Total</b>	<b>\$701,307</b>	<b>\$41,106</b>	<b>-</b>	<b>\$13,335</b>
<b>Total Percentage</b>	<b>100.000%</b>	<b>5.861%</b>	<b>0.000%</b>	<b>1.901%</b>





**County of Riverside**  
**2 CFR part 200**

**Audits and Specialized Accounting**  
**Schedule 5.4**

**Schedule of costs to be allocated**

	Amount	General & Admin	Internal Audit Services	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract
<i>Total %</i>		0.000%	70.749%	12.152%	8.037%	1.299%	0.000%
<b>Wages and Benefits</b>							
Salaries	\$638,628	-	\$451,822	\$77,609	\$51,328	\$8,293	-
Benefits	\$232,441	-	\$164,449	\$28,247	\$18,682	\$3,018	-
<b>Wages and Benefits Subtotal</b>	<b>\$871,069</b>	<b>-</b>	<b>\$616,272</b>	<b>\$105,856</b>	<b>\$70,010</b>	<b>\$11,312</b>	<b>-</b>
<b>Service And Supplies</b>							
	<b>DIST</b>						
524560 Auditing & Accounting	<i>PROP</i>	\$61,591	\$891	-	-	-	\$56,000
525440 Professional Services	<i>PROP</i>	\$112,570	-	\$43,670	-	-	-
Other Services & Supplies	<i>SAL</i>	\$353,718	-	\$250,252	\$42,985	\$4,593	-
572800 Intra-Misc	<i>DISA</i>	(\$116,160)					
<b>Services and Supplies Subtotal</b>		<b>\$527,879</b>	<b>\$891</b>	<b>\$250,252</b>	<b>\$86,655</b>	<b>\$4,593</b>	<b>\$56,000</b>
<b>Cost Adjustments</b>							
572800 Intra-Misc	<i>DISA</i>	\$116,160					
<b>Cost Adjustments Subtotal</b>		<b>-</b>					
<b>Reallocate Admin</b>		(\$891)	\$630	\$108	\$72	\$12	
<b>Functional Costs</b>	<b>\$1,398,948</b>	<b>-</b>	<b>\$867,154</b>	<b>\$192,620</b>	<b>\$98,511</b>	<b>\$15,916</b>	<b>\$56,000</b>

**County of Riverside**  
**2 CFR part 200**

**Audits and Specialized Accounting**  
**Schedule 5.4**

Schedule of costs to be allocated (continued)

	Amount	Courts	Treasury Audit	SB 90/Unallow
<i>Total %</i>		5.861%	0.000%	1.901%
<b>Wages and Benefits</b>				
Salaries	\$638,628	\$37,432	-	\$12,143
Benefits	\$232,441	\$13,624	-	\$4,420
<b>Wages and Benefits Subtotal</b>	<b>\$871,069</b>	<b>\$51,056</b>	<b>-</b>	<b>\$16,563</b>
<b>Service And Supplies</b>				
524560 Auditing & Accounting	<i>PROP</i> \$61,591	-	\$4,700	-
525440 Professional Services	<i>PROP</i> \$112,570	-	-	\$68,900
Other Services & Supplies	<i>SAL</i> \$353,718	\$20,733	-	\$6,726
572800 Intra-Misc	<i>DISA</i> (\$116,160)			
<b>Services and Supplies Subtotal</b>	<b>\$527,879</b>	<b>\$20,733</b>	<b>\$4,700</b>	<b>\$75,626</b>
<b>Cost Adjustments</b>				
572800 Intra-Misc	<i>DISA</i> \$116,160			
<b>Cost Adjustments Subtotal</b>	<b>-</b>			
<b>Reallocate Admin</b>		\$52		\$17
<b>Functional Costs</b>	<b>\$1,398,948</b>	<b>\$71,841</b>	<b>\$4,700</b>	<b>\$92,206</b>

**County of Riverside**  
**2 CFR part 200**

**Audits and Specialized Accounting**  
**Schedule 5.5**

**Service to Service Costs**

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>Internal Audit Services</b>	<b>Cost Plan Prep</b>	<b>Rate Review</b>	<b>Single Audit</b>	<b>Single Audit Contract</b>
1- Building Depreciation	\$125	(\$0)	\$88	\$15	\$10	\$2	-
11001- County Executive Office	\$1,750	\$22	\$1,254	\$215	\$142	\$23	-
13001- Auditor-Controller	(\$19,718)	\$3,967	(\$11,144)	(\$1,914)	(\$1,266)	(\$205)	-
13002- Audits and Specialized Accounting	-	\$73	\$52	\$9	\$6	\$1	-
13003- Payroll	-	(\$10)	(\$7)	(\$1)	(\$1)	(\$0)	-
11301- Human Resources	-	(\$7,820)	(\$5,533)	(\$950)	(\$629)	(\$102)	-
73001- Purchasing	-	\$178	\$126	\$22	\$14	\$2	-
72006- EDA Energy	-	\$8,401	\$5,944	\$1,021	\$675	\$109	-
<b>Subtotals</b>	<b>(\$17,844)</b>	<b>\$4,812</b>	<b>(\$9,220)</b>	<b>(\$1,584)</b>	<b>(\$1,047)</b>	<b>(\$169)</b>	<b>-</b>
<b>Functional Costs</b>	<b>\$1,398,948</b>		<b>\$867,154</b>	<b>\$192,620</b>	<b>\$98,511</b>	<b>\$15,916</b>	<b>\$56,000</b>
<b>Total Allocated Costs</b>	<b>\$1,385,917</b>		<b>\$857,934</b>	<b>\$191,036</b>	<b>\$97,463</b>	<b>\$15,747</b>	<b>\$56,000</b>

**County of Riverside**  
**2 CFR part 200**

**Audits and Specialized Accounting**  
**Schedule 5.5**

**Service to Service Costs (continued)**

Department	First Incoming	Second Incoming	Courts	Treasury Audit	SB 90/Unallow
1- Building Depreciation	\$125	(\$0)	\$7	-	\$2
11001- County Executive Office	\$1,750	\$22	\$104	-	\$34
13001- Auditor-Controller	(\$19,718)	\$3,967	(\$923)	-	(\$299)
13002- Audits and Specialized Accounting	-	\$73	\$4	-	\$1
13003- Payroll	-	(\$10)	(\$1)	-	(\$0)
11301- Human Resources	-	(\$7,820)	(\$458)	-	(\$149)
73001- Purchasing	-	\$178	\$10	-	\$3
72006- EDA Energy	-	\$8,401	\$492	-	\$160
<b>Subtotals</b>	<b>(\$17,844)</b>	<b>\$4,812</b>	<b>(\$764)</b>	<b>-</b>	<b>(\$248)</b>
<b>Functional Costs</b>	<b>\$1,398,948</b>		<b>\$71,841</b>	<b>\$4,700</b>	<b>\$92,206</b>
<b>Total Allocated Costs</b>	<b>\$1,385,917</b>		<b>\$71,078</b>	<b>\$4,700</b>	<b>\$91,958</b>

**County of Riverside**  
**2 CFR part 200**

**Audits and Specialized Accounting**  
**Schedule 5.6.1**

**Detail Allocations - Internal Audit Services**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	62	1.261%	\$10,779	-	\$10,779	-	\$10,779
11301- Human Resources	404	8.224%	\$70,274	-	\$70,274	\$284	\$70,558
73001- Purchasing	93	1.882%	\$16,082	-	\$16,082	\$65	\$16,147
12001- Assessor	1	0.027%	\$235	-	\$235	\$1	\$236
14001- Treasurer-Tax Collector	206	4.188%	\$35,789	-	\$35,789	\$144	\$35,933
22100-19107- County Airports	224	4.563%	\$38,988	-	\$38,988	\$157	\$39,145
19301- Edward Dean Museum	301	6.118%	\$52,280	-	\$52,280	\$211	\$52,491
20001- Emergency Management	18	0.366%	\$3,129	-	\$3,129	\$13	\$3,142
22001- District Attorney	104	2.116%	\$18,081	-	\$18,081	\$73	\$18,154
23001- Riv Co Dep of Child Supt Svcs	218	4.432%	\$37,875	-	\$37,875	\$153	\$38,028
24001- Public Defender	176	3.586%	\$30,643	-	\$30,643	\$124	\$30,766
25001- Sheriff Administration	97	1.963%	\$16,777	-	\$16,777	\$68	\$16,845
26002- Probation	242	4.931%	\$42,135	-	\$42,135	\$170	\$42,305
27002- Fire Protection	300	6.098%	\$52,106	-	\$52,106	\$210	\$52,316
28001- Agricultural Commissioner	8	0.163%	\$1,391	-	\$1,391	\$6	\$1,396
20250-31101- Building & Safety	11	0.218%	\$1,860	-	\$1,860	\$8	\$1,868
31201- Planning	13	0.261%	\$2,234	-	\$2,234	\$9	\$2,243
31401- Code Enforcement	21	0.432%	\$3,695	-	\$3,695	\$15	\$3,709
41002- RUHS- Behavioral Health Treatment	301	6.133%	\$52,405	-	\$52,405	\$211	\$52,616
42001- RUHS- Public Health	223	4.545%	\$38,840	-	\$38,840	\$157	\$38,997
42004- Environmental Health	366	7.449%	\$63,650	-	\$63,650	\$257	\$63,907
42006- Animal Control Services	18	0.361%	\$3,086	-	\$3,086	\$12	\$3,098



**County of Riverside**  
**2 CFR part 200**

**Audits and Specialized Accounting**  
**Schedule 5.6.1**

**Detail Allocations - Internal Audit Services**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
40050-43001- RUHS - Medical Center	151	3.067%	\$26,211	-	\$26,211	\$106	\$26,317
40200-45001- Department of Waste Resources	305	6.205%	\$53,027	-	\$53,027	\$214	\$53,241
51001- DPSS Administration	12	0.253%	\$2,159	-	\$2,159	\$9	\$2,168
21050-52001- Local Initiative Admin DCA	235	4.776%	\$40,814	-	\$40,814	\$165	\$40,978
54001- Veterans Services	7	0.142%	\$1,217	-	\$1,217	\$5	\$1,222
45500-74001- Information Technology	438	8.904%	\$76,090	-	\$76,090	\$307	\$76,397
25400-931104- Regnl Parks & Open-Space Dist	232	4.720%	\$40,335	-	\$40,335	\$163	\$40,498
900101-915301- Various CSAs	129	2.614%	\$22,341	-	\$22,341	\$90	\$22,431
2nd Alloc Remains	0	0.000%	-	-	-	(\$0)	(\$0)
<b>Subtotals</b>	<b>4,915</b>	<b>100.000%</b>	<b>\$854,530</b>		<b>\$854,530</b>	<b>\$3,405</b>	<b>\$857,934</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$854,530</b>		<b>\$857,934</b>

Allocation Basis: Audit hours spent per dept ID



**County of Riverside**  
**2 CFR part 200**

**Audits and Specialized Accounting**  
**Schedule 5.6.2**

**Detail Allocations - Cost Plan Prep**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	24,440,972	0.670%	\$1,277	-	\$1,277	-	\$1,277
13001- Auditor-Controller	7,626,400	0.209%	\$398	-	\$398	-	\$398
13002- Audits and Specialized Accounting	1,398,948	0.038%	\$73	-	\$73	-	\$73
13003- Payroll	2,425,897	0.067%	\$127	-	\$127	\$0	\$127
15001- County Counsel	15,238,585	0.418%	\$796	-	\$796	\$2	\$798
11301- Human Resources	25,583,999	0.702%	\$1,336	-	\$1,336	\$4	\$1,340
73001- Purchasing	3,726,163	0.102%	\$195	-	\$195	\$1	\$195
72001- EDA FM - Admin	5,521,796	0.151%	\$288	-	\$288	\$1	\$289
72006- EDA Energy	29,438,676	0.807%	\$1,538	-	\$1,538	\$5	\$1,542
72007- EDA Parking	1,913,939	0.052%	\$100	-	\$100	\$0	\$100
10001- Board of Supervisors	8,994,863	0.247%	\$470	-	\$470	\$1	\$471
10002- Assessment Appeals Board	836,168	0.023%	\$44	-	\$44	\$0	\$44
11021- Interest on Trans & Teeter	42,759	0.001%	\$2	-	\$2	\$0	\$2
11029- Legislative-Admin Support	2,472,326	0.068%	\$129	-	\$129	\$0	\$130
11033- Confidential Court Orders	431,047	0.012%	\$23	-	\$23	\$0	\$23
30500-11035- Mitigation Project Operation	20,000	0.001%	\$1	-	\$1	\$0	\$1
22450-11036- Wc-Mshcp	3,819,549	0.105%	\$200	-	\$200	\$1	\$200
11038- EO Subfund Operations	751,492	0.021%	\$39	-	\$39	\$0	\$39
11039- Court Facilities	1,777,267	0.049%	\$93	-	\$93	\$0	\$93
11043- Court Reporting Transcripts	1,101,271	0.030%	\$58	-	\$58	\$0	\$58
11044- Grand Jury Admin	393,873	0.011%	\$21	-	\$21	\$0	\$21
11050- Natl Pollutant Dschrg Elim Sys	654,187	0.018%	\$34	-	\$34	\$0	\$34



**County of Riverside**  
**2 CFR part 200**

**Audits and Specialized Accounting**  
**Schedule 5.6.2**

**Detail Allocations - Cost Plan Prep (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21410-11052- Comm Red Recid Grant	90,406	0.002%	\$5	-	\$5	\$0	\$5
11099- Indigent Defense	10,989,821	0.301%	\$574	-	\$574	\$2	\$576
22000-11303- Air Quality Division	379,701	0.010%	\$20	-	\$20	\$0	\$20
45860-11306- Delta Dental PPO	520,403	0.014%	\$27	-	\$27	\$0	\$27
46020-11307- Property Insurance	6,290,938	0.173%	\$329	-	\$329	\$1	\$330
46100-11308- Workers Compensation	11,126,492	0.305%	\$581	-	\$581	\$2	\$583
46000-11309- Malpractice Insurance	3,441,791	0.094%	\$180	-	\$180	\$1	\$180
45960-11310- Liability Insurance	15,585,266	0.427%	\$814	-	\$814	\$3	\$817
46080-11311- Unemployment Insurance	172,829	0.005%	\$9	-	\$9	\$0	\$9
46060-11312- STD Disability Insurance	613,266	0.017%	\$32	-	\$32	\$0	\$32
46040-11313- Safety Loss Control	2,696,118	0.074%	\$141	-	\$141	\$0	\$141
47000-11318- Temporary Assistance	4,579,310	0.126%	\$239	-	\$239	\$1	\$240
45800-11320- Exclusive Provider Option	14,672,954	0.402%	\$766	-	\$766	\$2	\$769
50000-11321- Internal Service Fund	2,034,055	0.056%	\$106	-	\$106	\$0	\$107
46100-11322- Employee Assistance Services	1,746,853	0.048%	\$91	-	\$91	\$0	\$92
45920-11325- Local Advantage Blythe Dental	2,184	0.000%	\$0	-	\$0	\$0	\$0
45900-11326- Local Advantage Plus Dental	56,702	0.002%	\$3	-	\$3	\$0	\$3
46120-11329- Occupational Health & Wellness	3,425,392	0.094%	\$179	-	\$179	\$1	\$179
46100-11330- Culture of Health	838,250	0.023%	\$44	-	\$44	\$0	\$44
22050-11501- CFD Assessment Dist Admin	683,425	0.019%	\$36	-	\$36	\$0	\$36
12001- Assessor	26,410,209	0.724%	\$1,379	-	\$1,379	\$4	\$1,384
12002- County Clerk-Recorder	21,502,090	0.590%	\$1,123	-	\$1,123	\$3	\$1,127





**County of Riverside**  
**2 CFR part 200**

**Audits and Specialized Accounting**  
**Schedule 5.6.2**

**Detail Allocations - Cost Plan Prep (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45100-12003- Records Mgmt & Archives Program	1,235,163	0.034%	\$65	-	\$65	\$0	\$65
33600-12004- CREST	3,181,002	0.087%	\$166	-	\$166	\$1	\$167
45100-12005- Archives	110,824	0.003%	\$6	-	\$6	\$0	\$6
14001- Treasurer-Tax Collector	14,225,276	0.390%	\$743	-	\$743	\$2	\$745
17001- Registrar of Voters	10,424,933	0.286%	\$545	-	\$545	\$2	\$546
21100-19001- AgencyAdministration	6,139,556	0.168%	\$321	-	\$321	\$1	\$322
21350-19002- HUD-CDBG Home Grants	2,152,068	0.059%	\$112	-	\$112	\$0	\$113
21550-19003- Workforce Development	9,676,638	0.265%	\$505	-	\$505	\$2	\$507
40600-19004- Housing Authority (County)	11,378,444	0.312%	\$594	-	\$594	\$2	\$596
21100-19005- Single Family Revenue Bond	1,524,282	0.042%	\$80	-	\$80	\$0	\$80
21200-19007- EDA/County Free Library	6,088,764	0.167%	\$318	-	\$318	\$1	\$319
60045-19009- Successor Agency to the RDA	1,991,664	0.055%	\$104	-	\$104	\$0	\$104
21100-19010- Economic Development	3,989,198	0.109%	\$208	-	\$208	\$1	\$209
22100-19107- County Airports	3,050,710	0.084%	\$159	-	\$159	\$0	\$160
22200-19201- Fair And National Date Fest	3,666,098	0.101%	\$191	-	\$191	\$1	\$192
19301- Edward Dean Museum	485,632	0.013%	\$25	-	\$25	\$0	\$25
20001- Emergency Management	19,980,495	0.548%	\$1,044	-	\$1,044	\$3	\$1,047
22001- District Attorney	121,685,811	3.337%	\$6,356	-	\$6,356	\$20	\$6,376
22002- District Attorney Forensic	453,054	0.012%	\$24	-	\$24	\$0	\$24
23001- Riv Co Dep of Child Supt Svcs	34,786,653	0.954%	\$1,817	-	\$1,817	\$6	\$1,823
24001- Public Defender	41,595,392	1.141%	\$2,173	-	\$2,173	\$7	\$2,179
25001- Sheriff Administration	14,074,998	0.386%	\$735	-	\$735	\$2	\$737



**County of Riverside**  
**2 CFR part 200**

**Audits and Specialized Accounting**  
**Schedule 5.6.2**

**Detail Allocations - Cost Plan Prep (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25002- Sheriff Support	48,798,308	1.338%	\$2,549	-	\$2,549	\$8	\$2,557
25003- Sheriff Patrol	332,239,978	9.112%	\$17,354	-	\$17,354	\$54	\$17,408
25004- Sheriff Corrections	219,257,611	6.013%	\$11,452	-	\$11,452	\$35	\$11,488
25005- Sheriff Court Services	30,258,663	0.830%	\$1,580	-	\$1,580	\$5	\$1,585
25006- CAC Security	960,287	0.026%	\$50	-	\$50	\$0	\$50
25007- Ben Clark Training Center	12,876,123	0.353%	\$673	-	\$673	\$2	\$675
25010- Sheriff Coroner	11,147,873	0.306%	\$582	-	\$582	\$2	\$584
25011- Sheriff -Public Administrator	1,901,853	0.052%	\$99	-	\$99	\$0	\$100
22250-25051- Sheriff Cal-ID	4,304,097	0.118%	\$225	-	\$225	\$1	\$226
22250-25052- Sheriff Cal-DNA	525,082	0.014%	\$27	-	\$27	\$0	\$28
22250-25053- Sheriff Cal-Photo	85,483	0.002%	\$4	-	\$4	\$0	\$4
26001- Juvenile Hall	40,096,200	1.100%	\$2,094	-	\$2,094	\$6	\$2,101
26002- Probation	62,750,355	1.721%	\$3,278	-	\$3,278	\$10	\$3,288
26004- Court Placement Care	25,134	0.001%	\$1	-	\$1	\$0	\$1
26007- Administration & Support	11,561,611	0.317%	\$604	-	\$604	\$2	\$606
27001- Cont & Land Aqu-Fire	1,765	0.000%	\$0	-	\$0	\$0	\$0
27002- Fire Protection	132,016,550	3.621%	\$6,896	-	\$6,896	\$21	\$6,917
27004- Fire Protection-Contract Svc	99,917,100	2.740%	\$5,219	-	\$5,219	\$16	\$5,235
28001- Agricultural Commissioner	5,776,354	0.158%	\$302	-	\$302	\$1	\$303
51215-29001- Local Agency Formation Comm	766,361	0.021%	\$40	-	\$40	\$0	\$40
20200-31002- TLMA Administrative Services	9,021,594	0.247%	\$471	-	\$471	\$1	\$473
20200-31003- Consolidated Counter Services	2,351,265	0.064%	\$123	-	\$123	\$0	\$123



**County of Riverside**  
**2 CFR part 200**

**Audits and Specialized Accounting**  
**Schedule 5.6.2**

**Detail Allocations - Cost Plan Prep (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20200-31005- Environmental Programs	383,783	0.011%	\$20	-	\$20	\$0	\$20
20250-31101- Building & Safety	5,445,958	0.149%	\$284	-	\$284	\$1	\$285
31201- Planning	6,425,221	0.176%	\$336	-	\$336	\$1	\$337
20000-31301- Transportation	50,766,438	1.392%	\$2,652	-	\$2,652	\$8	\$2,660
31302- Surveyor	4,407,163	0.121%	\$230	-	\$230	\$1	\$231
22400-31304- Supervisorial Dist No 4	381,944	0.010%	\$20	-	\$20	\$0	\$20
20000-31305- Transportation Const Projects	95,560,185	2.621%	\$4,991	-	\$4,991	\$15	\$5,007
20008-31307- Transportation Equipment	5,999,851	0.165%	\$313	-	\$313	\$1	\$314
22650-31308- TLMA ALUC	454,830	0.012%	\$24	-	\$24	\$0	\$24
31401- Code Enforcement	7,758,815	0.213%	\$405	-	\$405	\$1	\$407
41001- MH-Public Guardian	4,602,849	0.126%	\$240	-	\$240	\$1	\$241
41002- RUHS- Behavioral Health Treatment	168,155,179	4.612%	\$8,783	-	\$8,783	\$27	\$8,810
41003- Detention	20,093,486	0.551%	\$1,050	-	\$1,050	\$3	\$1,053
41004- MH Administration	40,406,216	1.108%	\$2,111	-	\$2,111	\$7	\$2,117
41005- Mental Health Substance Abuse	19,068,661	0.523%	\$996	-	\$996	\$3	\$999
42001- RUHS- Public Health	67,489,827	1.851%	\$3,525	-	\$3,525	\$11	\$3,536
42002- California Childrens Services	21,402,198	0.587%	\$1,118	-	\$1,118	\$3	\$1,121
42004- Environmental Health	27,013,417	0.741%	\$1,411	-	\$1,411	\$4	\$1,415
42006- Animal Control Services	24,444,333	0.670%	\$1,277	-	\$1,277	\$4	\$1,281
40050-43001- RUHS - Medical Center	543,044,956	14.893%	\$28,365	-	\$28,365	\$88	\$28,453
43002- Med Indigent Services Program	2,839,071	0.078%	\$148	-	\$148	\$0	\$149
43003- Correctional Health Systems	46,290,933	1.270%	\$2,418	-	\$2,418	\$7	\$2,425



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**Audits and Specialized Accounting**  
**Schedule 5.6.2**

**Detail Allocations - Cost Plan Prep (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
43006- RUHS - Community Health Clinics	28,435,735	0.780%	\$1,485	-	\$1,485	\$5	\$1,490
40200-45001- Department of Waste Resources	79,629,610	2.184%	\$4,159	-	\$4,159	\$13	\$4,172
51001- DPSS Administration	441,182,114	12.100%	\$23,044	-	\$23,044	\$71	\$23,115
21300-51006- DPSS - Homeless	326,237	0.009%	\$17	-	\$17	\$0	\$17
21050-52001- Local Initiative Admin DCA	2,599,315	0.071%	\$136	-	\$136	\$0	\$136
21050-52002- DCA-Local Initiative Program	3,821,503	0.105%	\$200	-	\$200	\$1	\$200
21050-52003- DCA-Other Programs	322,301	0.009%	\$17	-	\$17	\$0	\$17
21450-53001- Office of Aging-Title III	7,978,446	0.219%	\$417	-	\$417	\$1	\$418
54001- Veterans Services	1,595,394	0.044%	\$83	-	\$83	\$0	\$84
63001- Cooperative Extension	632,852	0.017%	\$33	-	\$33	\$0	\$33
47200-72002- EDA-Custodial Services	13,815,728	0.379%	\$722	-	\$722	\$2	\$724
47210-72003- EDA-Maintenance Services	30,198,402	0.828%	\$1,577	-	\$1,577	\$5	\$1,582
47220-72004- EDA-Real Estate	69,492,966	1.906%	\$3,630	-	\$3,630	\$11	\$3,641
72005- EDA-Project Management	7,097,928	0.195%	\$371	-	\$371	\$1	\$372
72008- EDA-Capital Projects	1,095,072	0.030%	\$57	-	\$57	\$0	\$57
45600-73003- Printing Services	109,878	0.003%	\$6	-	\$6	\$0	\$6
45700-73004- Supply Services	4,813,027	0.132%	\$251	-	\$251	\$1	\$252
45300-73005- Fleet Services	19,904,869	0.546%	\$1,040	-	\$1,040	\$3	\$1,043
45620-73006- Central Mail Services	3,077,421	0.084%	\$161	-	\$161	\$0	\$161
45500-74001- Information Technology	71,844,408	1.970%	\$3,753	-	\$3,753	\$12	\$3,764
74004- RCIT Pass Thru	14,528,827	0.398%	\$759	-	\$759	\$2	\$761
45520-74006- RCIT Communications Solutions	12,658,494	0.347%	\$661	-	\$661	\$2	\$663



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**Audits and Specialized Accounting**  
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**Detail Allocations - Cost Plan Prep (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22570-74009- RCIT Geographical Info System	1,588,411	0.044%	\$83	-	\$83	\$0	\$83
925002- CORAL-General Govt	576,943	0.016%	\$30	-	\$30	\$0	\$30
25400-931104- Regnl Parks & Open-Space Dist	13,207,192	0.362%	\$690	-	\$690	\$2	\$692
51470-937001- Van Horn Regional Treatment	155,841	0.004%	\$8	-	\$8	\$0	\$8
25800-938001- RCCFC - Agency	23,570,578	0.646%	\$1,231	-	\$1,231	\$4	\$1,235
15100-947200- Flood Cont Dist Admin	10,010,611	0.275%	\$523	-	\$523	\$2	\$525
51360-960001- Law Library	1,194,707	0.033%	\$62	-	\$62	\$0	\$63
900101-915301- Various CSAs	9,317,929	0.256%	\$487	-	\$487	\$2	\$488
00- All Other	4,000,703	0.110%	\$209	-	\$209	\$1	\$210
2nd Alloc Remains	0	0.000%	-	-	-	(\$0)	(\$0)
<b>Subtotals</b>	<b>3,646,223,690</b>	<b>100.000%</b>	<b>\$190,452</b>		<b>\$190,452</b>	<b>\$585</b>	<b>\$191,036</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$190,452</b>		<b>\$191,036</b>

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



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**Audits and Specialized Accounting**  
**Schedule 5.6.3**

**Detail Allocations - Rate Review**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001- Auditor-Controller	51	5.150%	\$4,999	-	\$4,999	-	\$4,999
13003- Payroll	2	0.201%	\$195	-	\$195	\$1	\$196
15001- County Counsel	17	1.678%	\$1,629	-	\$1,629	\$7	\$1,636
11301- Human Resources	51	5.100%	\$4,951	-	\$4,951	\$21	\$4,971
72001- EDA FM - Admin	113	11.330%	\$10,999	-	\$10,999	\$46	\$11,045
10002- Assessment Appeals Board	1	0.126%	\$122	-	\$122	\$1	\$122
46020-11307- Property Insurance	2	0.176%	\$171	-	\$171	\$1	\$171
46100-11308- Workers Compensation	10	0.980%	\$951	-	\$951	\$4	\$955
46000-11309- Malpractice Insurance	0	0.025%	\$24	-	\$24	\$0	\$24
45960-11310- Liability Insurance	5	0.528%	\$512	-	\$512	\$2	\$514
46080-11311- Unemployment Insurance	7	0.729%	\$707	-	\$707	\$3	\$710
46060-11312- STD Disability Insurance	8	0.829%	\$805	-	\$805	\$3	\$808
47000-11318- Temporary Assistance	17	1.658%	\$1,610	-	\$1,610	\$7	\$1,616
12002- County Clerk-Recorder	3	0.251%	\$244	-	\$244	\$1	\$245
45100-12003- Records Mgmt & Archives Program	32	3.216%	\$3,122	-	\$3,122	\$13	\$3,135
14001- Treasurer-Tax Collector	27	2.713%	\$2,634	-	\$2,634	\$11	\$2,645
21100-19010- Economic Development	25	2.487%	\$2,414	-	\$2,414	\$10	\$2,424
22200-19201- Fair And National Date Fest	2	0.171%	\$166	-	\$166	\$1	\$167
19301- Edward Dean Museum	10	0.955%	\$927	-	\$927	\$4	\$931
25001- Sheriff Administration	3	0.327%	\$317	-	\$317	\$1	\$318
25002- Sheriff Support	60	6.004%	\$5,829	-	\$5,829	\$24	\$5,853
25003- Sheriff Patrol	87	8.768%	\$8,511	-	\$8,511	\$36	\$8,547



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**Audits and Specialized Accounting**  
**Schedule 5.6.3**

**Detail Allocations - Rate Review (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25004- Sheriff Corrections	48	4.798%	\$4,658	-	\$4,658	\$20	\$4,678
25007- Ben Clark Training Center	0	0.025%	\$24	-	\$24	\$0	\$24
27002- Fire Protection	75	7.511%	\$7,292	-	\$7,292	\$31	\$7,322
31201- Planning	10	1.005%	\$975	-	\$975	\$4	\$980
42001- RUHS- Public Health	6	0.603%	\$585	-	\$585	\$2	\$588
40200-45001- Department of Waste Resources	18	1.834%	\$1,780	-	\$1,780	\$7	\$1,788
47200-72002- EDA-Custodial Services	57	5.678%	\$5,512	-	\$5,512	\$23	\$5,535
47210-72003- EDA-Maintenance Services	40	4.019%	\$3,902	-	\$3,902	\$16	\$3,918
47220-72004- EDA-Real Estate	33	3.291%	\$3,195	-	\$3,195	\$13	\$3,208
72005- EDA-Project Management	58	5.828%	\$5,658	-	\$5,658	\$24	\$5,682
45500-74001- Information Technology	117	11.707%	\$11,365	-	\$11,365	\$48	\$11,412
51360-960001- Law Library	3	0.301%	\$293	-	\$293	\$1	\$294
2nd Alloc Remains	0	0.000%	-	-	-	\$0	\$0
<b>Subtotals</b>	<b>995</b>	<b>100.000%</b>	<b>\$97,076</b>		<b>\$97,076</b>	<b>\$387</b>	<b>\$97,463</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$97,076</b>		<b>\$97,463</b>

Allocation Basis: Direct hours based on rate review



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**Audits and Specialized Accounting**  
**Schedule 5.6.4**

**Detail Allocations - Single Audit**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21350-19002- HUD-CDBG Home Grants	4	2.260%	\$354	-	\$354	\$1	\$356
21550-19003- Workforce Development	3	1.695%	\$266	-	\$266	\$1	\$267
21250-19006- Home Grant Program	1	0.565%	\$89	-	\$89	\$0	\$89
22100-19107- County Airports	8	4.520%	\$709	-	\$709	\$3	\$712
20001- Emergency Management	19	10.734%	\$1,684	-	\$1,684	\$7	\$1,690
22001- District Attorney	19	10.734%	\$1,684	-	\$1,684	\$7	\$1,690
23001- Riv Co Dep of Child Supt Svcs	1	0.565%	\$89	-	\$89	\$0	\$89
25002- Sheriff Support	1	0.565%	\$89	-	\$89	\$0	\$89
25003- Sheriff Patrol	20	11.299%	\$1,772	-	\$1,772	\$7	\$1,779
25004- Sheriff Corrections	2	1.130%	\$177	-	\$177	\$1	\$178
25007- Ben Clark Training Center	1	0.565%	\$89	-	\$89	\$0	\$89
25010- Sheriff Coroner	1	0.565%	\$89	-	\$89	\$0	\$89
26001- Juvenile Hall	1	0.565%	\$89	-	\$89	\$0	\$89
26002- Probation	2	1.130%	\$177	-	\$177	\$1	\$178
27002- Fire Protection	1	0.565%	\$89	-	\$89	\$0	\$89
20000-31301- Transportation	2	1.130%	\$177	-	\$177	\$1	\$178
20000-31305- Transportation Const Projects	9	5.085%	\$798	-	\$798	\$3	\$801
41002- RUHS- Behavioral Health Treatment	12	6.780%	\$1,063	-	\$1,063	\$4	\$1,068
41005- Mental Health Substance Abuse	1	0.565%	\$89	-	\$89	\$0	\$89
42001- RUHS- Public Health	22	12.429%	\$1,950	-	\$1,950	\$8	\$1,957
42002- California Childrens Services	1	0.565%	\$89	-	\$89	\$0	\$89
51001- DPSS Administration	14	7.910%	\$1,241	-	\$1,241	\$5	\$1,246





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**Audits and Specialized Accounting**  
**Schedule 5.6.4**

**Detail Allocations - Single Audit (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21300-51006- DPSS - Homeless	5	2.825%	\$443	-	\$443	\$2	\$445
21050-52001- Local Initiative Admin DCA	2	1.130%	\$177	-	\$177	\$1	\$178
21050-52002- DCA-Local Initiative Program	3	1.695%	\$266	-	\$266	\$1	\$267
21050-52003- DCA-Other Programs	1	0.565%	\$89	-	\$89	\$0	\$89
21450-53001- Office of Aging-Title III	20	11.299%	\$1,772	-	\$1,772	\$7	\$1,779
00- All Other	1	0.565%	\$89	-	\$89	\$0	\$89
2nd Alloc Remains	0	0.000%	-	-	-	\$0	\$0
<b>Subtotals</b>	<b>177</b>	<b>100.000%</b>	<b>\$15,685</b>		<b>\$15,685</b>	<b>\$62</b>	<b>\$15,747</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$15,685</b>		<b>\$15,747</b>

Allocation Basis: Number of programs by department

**County of Riverside**  
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**Audits and Specialized Accounting**  
**Schedule 5.6.5**

**Detail Allocations - Single Audit Contract**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21350-19002- HUD-CDBG Home Grants	80	12.308%	\$6,892	(\$8,049)	(\$1,157)	-	(\$1,157)
20001- Emergency Management	70	10.769%	\$6,031	(\$7,043)	(\$1,012)	-	(\$1,012)
23001- Riv Co Dep of Child Supt Svcs	60	9.231%	\$5,169	(\$6,037)	(\$868)	-	(\$868)
20000-31301- Transportation	70	10.769%	\$6,031	(\$7,043)	(\$1,012)	-	(\$1,012)
41002- RUHS- Behavioral Health Treatment	50	7.692%	\$4,308	(\$5,031)	(\$723)	-	(\$723)
51001- DPSS Administration	320	49.231%	\$27,569	(\$32,197)	(\$4,628)	-	(\$4,628)
<b>Subtotals</b>	<b>650</b>	<b>100.000%</b>	<b>\$56,000</b>	<b>(\$65,400)</b>	<b>(\$9,400)</b>		<b>(\$9,400)</b>
<b>Direct Billed</b>					<b>\$65,400</b>		<b>\$65,400</b>
<b>Total Full Functional Cost</b>					<b>\$56,000</b>		<b>\$56,000</b>

Allocation Basis: Program audit hours per department



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**Audits and Specialized Accounting**  
**Schedule 5.6.6**

**Detail Allocations - Courts**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00- All Other	100	100.000%	\$70,795	-	\$70,795	\$282	\$71,078
<b>Subtotals</b>		100	100.000%	\$70,795	\$70,795	\$282	\$71,078
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					\$70,795		\$71,078

Allocation Basis: Direct Identified

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**Audits and Specialized Accounting**  
**Schedule 5.6.7**

**Detail Allocations - Treasury Audit**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
14001- Treasurer-Tax Collector	4,700	100.000%	\$4,700	(\$650)	\$4,050	-	\$4,050
<b>Subtotals</b>	<b>4,700</b>	<b>100.000%</b>	<b>\$4,700</b>	<b>(\$650)</b>	<b>\$4,050</b>		<b>\$4,050</b>
<b>Direct Billed</b>					\$650		\$650
<b>Total Full Functional Cost</b>					\$4,700		\$4,700

Allocation Basis: Direct to Treasury Dept

**County of Riverside**  
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**Audits and Specialized Accounting**  
**Schedule 5.7**

**Summary of Allocated Costs**

Department	Total	Internal Audit			Single Audit		Courts
		Services	Cost Plan Prep	Rate Review	Single Audit	Contract	
11001- County Executive Office	\$12,056	\$10,779	\$1,277	-	-	-	-
13001- Auditor-Controller	\$5,398	-	\$398	\$4,999	-	-	-
13002- Audits and Specialized Accounting	\$73	-	\$73	-	-	-	-
13003- Payroll	\$323	-	\$127	\$196	-	-	-
15001- County Counsel	\$2,434	-	\$798	\$1,636	-	-	-
11301- Human Resources	\$76,870	\$70,558	\$1,340	\$4,971	-	-	-
73001- Purchasing	\$16,342	\$16,147	\$195	-	-	-	-
72001- EDA FM - Admin	\$11,334	-	\$289	\$11,045	-	-	-
72006- EDA Energy	\$1,542	-	\$1,542	-	-	-	-
72007- EDA Parking	\$100	-	\$100	-	-	-	-
<b>Subtotal for CSD</b>	<b>\$126,473</b>	<b>\$97,484</b>	<b>\$6,141</b>	<b>\$22,848</b>	-	-	-
10001- Board of Supervisors	\$471	-	\$471	-	-	-	-
10002- Assessment Appeals Board	\$166	-	\$44	\$122	-	-	-
11021- Interest on Trans & Teeter	\$2	-	\$2	-	-	-	-
11029- Legislative-Admin Support	\$130	-	\$130	-	-	-	-
11033- Confidential Court Orders	\$23	-	\$23	-	-	-	-
30500-11035- Mitigation Project Operation	\$1	-	\$1	-	-	-	-
22450-11036- Wc-Mshcp	\$200	-	\$200	-	-	-	-
11038- EO Subfund Operations	\$39	-	\$39	-	-	-	-
11039- Court Facilities	\$93	-	\$93	-	-	-	-
11043- Court Reporting Transcripts	\$58	-	\$58	-	-	-	-
11044- Grand Jury Admin	\$21	-	\$21	-	-	-	-

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**Audits and Specialized Accounting**  
**Schedule 5.7**

**Summary of Allocated Costs (continued)**

Department	Total	Internal Audit			Single Audit	Single Audit		Courts
		Services	Cost Plan Prep	Rate Review		Contract		
11050- Natl Pollutant Dschrg Elim Sys	\$34	-	\$34	-	-	-	-	-
21410-11052- Comm Red Recid Grant	\$5	-	\$5	-	-	-	-	-
11099- Indigent Defense	\$576	-	\$576	-	-	-	-	-
22000-11303- Air Quality Division	\$20	-	\$20	-	-	-	-	-
45860-11306- Delta Dental PPO	\$27	-	\$27	-	-	-	-	-
46020-11307- Property Insurance	\$501	-	\$330	\$171	-	-	-	-
46100-11308- Workers Compensation	\$1,538	-	\$583	\$955	-	-	-	-
46000-11309- Malpractice Insurance	\$205	-	\$180	\$24	-	-	-	-
45960-11310- Liability Insurance	\$1,331	-	\$817	\$514	-	-	-	-
46080-11311- Unemployment Insurance	\$719	-	\$9	\$710	-	-	-	-
46060-11312- STD Disability Insurance	\$840	-	\$32	\$808	-	-	-	-
46040-11313- Safety Loss Control	\$141	-	\$141	-	-	-	-	-
47000-11318- Temporary Assistance	\$1,856	-	\$240	\$1,616	-	-	-	-
45800-11320- Exclusive Provider Option	\$769	-	\$769	-	-	-	-	-
50000-11321- Internal Service Fund	\$107	-	\$107	-	-	-	-	-
46100-11322- Employee Assistance Services	\$92	-	\$92	-	-	-	-	-
45920-11325- Local Advantage Blythe Dental	\$0	-	\$0	-	-	-	-	-
45900-11326- Local Advantage Plus Dental	\$3	-	\$3	-	-	-	-	-
46120-11329- Occupational Health & Wellness	\$179	-	\$179	-	-	-	-	-
46100-11330- Culture of Health	\$44	-	\$44	-	-	-	-	-
22050-11501- CFD Assessment Dist Admin	\$36	-	\$36	-	-	-	-	-
12001- Assessor	\$1,619	\$236	\$1,384	-	-	-	-	-
12002- County Clerk-Recorder	\$1,371	-	\$1,127	\$245	-	-	-	-

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**Audits and Specialized Accounting**  
**Schedule 5.7**

**Summary of Allocated Costs (continued)**

Department	Total	Internal Audit			Single Audit	Single Audit		Courts
		Services	Cost Plan Prep	Rate Review		Contract		
45100-12003- Records Mgmt & Archives Program	\$3,199	-	\$65	\$3,135	-	-	-	-
33600-12004- CREST	\$167	-	\$167	-	-	-	-	-
45100-12005- Archives	\$6	-	\$6	-	-	-	-	-
14001- Treasurer-Tax Collector	\$43,374	\$35,933	\$745	\$2,645	-	-	-	-
17001- Registrar of Voters	\$546	-	\$546	-	-	-	-	-
21100-19001- AgencyAdministration	\$322	-	\$322	-	-	-	-	-
21350-19002- HUD-CDBG Home Grants	(\$688)	-	\$113	-	\$356	(\$1,157)	-	-
21550-19003- Workforce Development	\$774	-	\$507	-	\$267	-	-	-
40600-19004- Housing Authority (County)	\$596	-	\$596	-	-	-	-	-
21100-19005- Single Family Revenue Bond	\$80	-	\$80	-	-	-	-	-
21250-19006- Home Grant Program	\$89	-	-	-	\$89	-	-	-
21200-19007- EDA/County Free Library	\$319	-	\$319	-	-	-	-	-
60045-19009- Successor Agency to the RDA	\$104	-	\$104	-	-	-	-	-
21100-19010- Economic Development	\$2,634	-	\$209	\$2,424	-	-	-	-
22100-19107- County Airports	\$40,017	\$39,145	\$160	-	\$712	-	-	-
22200-19201- Fair And National Date Fest	\$359	-	\$192	\$167	-	-	-	-
19301- Edward Dean Museum	\$53,447	\$52,491	\$25	\$931	-	-	-	-
20001- Emergency Management	\$4,867	\$3,142	\$1,047	-	\$1,690	(\$1,012)	-	-
22001- District Attorney	\$26,220	\$18,154	\$6,376	-	\$1,690	-	-	-
22002- District Attorney Forensic	\$24	-	\$24	-	-	-	-	-
23001- Riv Co Dep of Child Supt Svcs	\$39,072	\$38,028	\$1,823	-	\$89	(\$868)	-	-
24001- Public Defender	\$32,946	\$30,766	\$2,179	-	-	-	-	-
25001- Sheriff Administration	\$17,901	\$16,845	\$737	\$318	-	-	-	-



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**Audits and Specialized Accounting**  
**Schedule 5.7**

**Summary of Allocated Costs (continued)**

Department	Total	Internal Audit			Single Audit		Courts
		Services	Cost Plan Prep	Rate Review	Single Audit	Contract	
25002- Sheriff Support	\$8,499	-	\$2,557	\$5,853	\$89	-	-
25003- Sheriff Patrol	\$27,734	-	\$17,408	\$8,547	\$1,779	-	-
25004- Sheriff Corrections	\$16,343	-	\$11,488	\$4,678	\$178	-	-
25005- Sheriff Court Services	\$1,585	-	\$1,585	-	-	-	-
25006- CAC Security	\$50	-	\$50	-	-	-	-
25007- Ben Clark Training Center	\$788	-	\$675	\$24	\$89	-	-
25010- Sheriff Coroner	\$673	-	\$584	-	\$89	-	-
25011- Sheriff -Public Administrator	\$100	-	\$100	-	-	-	-
22250-25051- Sheriff Cal-ID	\$226	-	\$226	-	-	-	-
22250-25052- Sheriff Cal-DNA	\$28	-	\$28	-	-	-	-
22250-25053- Sheriff Cal-Photo	\$4	-	\$4	-	-	-	-
26001- Juvenile Hall	\$2,190	-	\$2,101	-	\$89	-	-
26002- Probation	\$45,771	\$42,305	\$3,288	-	\$178	-	-
26004- Court Placement Care	\$1	-	\$1	-	-	-	-
26007- Administration & Support	\$606	-	\$606	-	-	-	-
27001- Cont & Land Aqu-Fire	\$0	-	\$0	-	-	-	-
27002- Fire Protection	\$66,644	\$52,316	\$6,917	\$7,322	\$89	-	-
27004- Fire Protection-Contract Svc	\$5,235	-	\$5,235	-	-	-	-
28001- Agricultural Commissioner	\$1,699	\$1,396	\$303	-	-	-	-
51215-29001- Local Agency Formation Comm	\$40	-	\$40	-	-	-	-
20200-31002- TLMA Administrative Services	\$473	-	\$473	-	-	-	-
20200-31003- Consolidated Counter Services	\$123	-	\$123	-	-	-	-
20200-31005- Environmental Programs	\$20	-	\$20	-	-	-	-





**County of Riverside**  
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**Audits and Specialized Accounting**  
**Schedule 5.7**

**Summary of Allocated Costs (continued)**

Department	Total	Internal Audit			Single Audit		Courts
		Services	Cost Plan Prep	Rate Review	Single Audit	Contract	
20250-31101- Building & Safety	\$2,153	\$1,868	\$285	-	-	-	-
31201- Planning	\$3,559	\$2,243	\$337	\$980	-	-	-
20000-31301- Transportation	\$1,826	-	\$2,660	-	\$178	(\$1,012)	-
31302- Surveyor	\$231	-	\$231	-	-	-	-
22400-31304- Supervisorial Dist No 4	\$20	-	\$20	-	-	-	-
20000-31305- Transportation Const Projects	\$5,808	-	\$5,007	-	\$801	-	-
20008-31307- Transportation Equipment	\$314	-	\$314	-	-	-	-
22650-31308- TLMA ALUC	\$24	-	\$24	-	-	-	-
31401- Code Enforcement	\$4,116	\$3,709	\$407	-	-	-	-
41001- MH-Public Guardian	\$241	-	\$241	-	-	-	-
41002- RUHS- Behavioral Health Treatment	\$61,771	\$52,616	\$8,810	-	\$1,068	(\$723)	-
41003- Detention	\$1,053	-	\$1,053	-	-	-	-
41004- MH Administration	\$2,117	-	\$2,117	-	-	-	-
41005- Mental Health Substance Abuse	\$1,088	-	\$999	-	\$89	-	-
42001- RUHS- Public Health	\$45,078	\$38,997	\$3,536	\$588	\$1,957	-	-
42002- California Childrens Services	\$1,210	-	\$1,121	-	\$89	-	-
42004- Environmental Health	\$65,322	\$63,907	\$1,415	-	-	-	-
42006- Animal Control Services	\$4,379	\$3,098	\$1,281	-	-	-	-
40050-43001- RUHS - Medical Center	\$54,769	\$26,317	\$28,453	-	-	-	-
43002- Med Indigent Services Program	\$149	-	\$149	-	-	-	-
43003- Correctional Health Systems	\$2,425	-	\$2,425	-	-	-	-
43006- RUHS - Community Health Clinics	\$1,490	-	\$1,490	-	-	-	-
40200-45001- Department of Waste Resources	\$59,201	\$53,241	\$4,172	\$1,788	-	-	-



**County of Riverside**  
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**Audits and Specialized Accounting**  
**Schedule 5.7**

**Summary of Allocated Costs (continued)**

Department	Total	Internal Audit			Single Audit	Single Audit Contract	Courts
		Services	Cost Plan Prep	Rate Review			
51001- DPSS Administration	\$21,901	\$2,168	\$23,115	-	\$1,246	(\$4,628)	-
21300-51006- DPSS - Homeless	\$462	-	\$17	-	\$445	-	-
21050-52001- Local Initiative Admin DCA	\$41,292	\$40,978	\$136	-	\$178	-	-
21050-52002- DCA-Local Initiative Program	\$467	-	\$200	-	\$267	-	-
21050-52003- DCA-Other Programs	\$106	-	\$17	-	\$89	-	-
21450-53001- Office of Aging-Title III	\$2,197	-	\$418	-	\$1,779	-	-
54001- Veterans Services	\$1,306	\$1,222	\$84	-	-	-	-
63001- Cooperative Extension	\$33	-	\$33	-	-	-	-
47200-72002- EDA-Custodial Services	\$6,259	-	\$724	\$5,535	-	-	-
47210-72003- EDA-Maintenance Services	\$5,501	-	\$1,582	\$3,918	-	-	-
47220-72004- EDA-Real Estate	\$6,849	-	\$3,641	\$3,208	-	-	-
72005- EDA-Project Management	\$6,054	-	\$372	\$5,682	-	-	-
72008- EDA-Capital Projects	\$57	-	\$57	-	-	-	-
45600-73003- Printing Services	\$6	-	\$6	-	-	-	-
45700-73004- Supply Services	\$252	-	\$252	-	-	-	-
45300-73005- Fleet Services	\$1,043	-	\$1,043	-	-	-	-
45620-73006- Central Mail Services	\$161	-	\$161	-	-	-	-
45500-74001- Information Technology	\$91,573	\$76,397	\$3,764	\$11,412	-	-	-
74004- RCIT Pass Thru	\$761	-	\$761	-	-	-	-
45520-74006- RCIT Communications Solutions	\$663	-	\$663	-	-	-	-
22570-74009- RCIT Geographical Info System	\$83	-	\$83	-	-	-	-
925002- CORAL-General Govt	\$30	-	\$30	-	-	-	-
25400-931104- Regnl Parks & Open-Space Dist	\$41,190	\$40,498	\$692	-	-	-	-



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**Audits and Specialized Accounting**  
**Schedule 5.7**

**Summary of Allocated Costs (continued)**

Department	Total	Internal Audit			Single Audit	Single Audit Contract	Courts
		Services	Cost Plan Prep	Rate Review			
51470-937001- Van Horn Regional Treatment	\$8	-	\$8	-	-	-	-
25800-938001- RCCFC - Agency	\$1,235	-	\$1,235	-	-	-	-
15100-947200- Flood Cont Dist Admin	\$525	-	\$525	-	-	-	-
51360-960001- Law Library	\$356	-	\$63	\$294	-	-	-
900101-915301- Various CSAs	\$22,919	\$22,431	\$488	-	-	-	-
00- All Other	\$71,376	-	\$210	-	\$89	-	\$71,078
2nd Alloc Remains	(\$0)	(\$0)	(\$0)	\$0	\$0	-	-
<b>Totals</b>	<b>\$1,227,909</b>	<b>\$857,934</b>	<b>\$191,036</b>	<b>\$97,463</b>	<b>\$15,747</b>	<b>(\$9,400)</b>	<b>\$71,078</b>
<b>Direct Billed</b>	<b>\$66,050</b>					<b>\$65,400</b>	
<b>Total Full Functional Cost</b>	<b>\$1,293,959</b>	<b>\$857,934</b>	<b>\$191,036</b>	<b>\$97,463</b>	<b>\$15,747</b>	<b>\$56,000</b>	<b>\$71,078</b>
<b>Less Direct Billed</b>	<b>(\$66,050)</b>					<b>(\$65,400)</b>	
<b>Less CSD Amounts</b>	<b>(\$126,473)</b>	<b>(\$97,484)</b>	<b>(\$6,141)</b>	<b>(\$22,848)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Receiving Department Allocation</b>	<b>\$1,101,436</b>	<b>\$760,450</b>	<b>\$184,895</b>	<b>\$74,616</b>	<b>\$15,747</b>	<b>(\$9,400)</b>	<b>\$71,078</b>

**County of Riverside**  
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**Audits and Specialized Accounting**  
**Schedule 5.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Treasury Audit</b>
11001- County Executive Office	\$12,056	-
13001- Auditor-Controller	\$5,398	-
13002- Audits and Specialized Accounting	\$73	-
13003- Payroll	\$323	-
15001- County Counsel	\$2,434	-
11301- Human Resources	\$76,870	-
73001- Purchasing	\$16,342	-
72001- EDA FM - Admin	\$11,334	-
72006- EDA Energy	\$1,542	-
72007- EDA Parking	\$100	-
<b>Subtotal for CSD</b>	<b>\$126,473</b>	<b>-</b>
10001- Board of Supervisors	\$471	-
10002- Assessment Appeals Board	\$166	-
11021- Interest on Trans & Teeter	\$2	-
11029- Legislative-Admin Support	\$130	-
11033- Confidential Court Orders	\$23	-
30500-11035- Mitigation Project Operation	\$1	-
22450-11036- Wc-Mshcp	\$200	-
11038- EO Subfund Operations	\$39	-
11039- Court Facilities	\$93	-
11043- Court Reporting Transcripts	\$58	-
11044- Grand Jury Admin	\$21	-

**County of Riverside**  
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**Audits and Specialized Accounting**  
**Schedule 5.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Treasury Audit</b>
11050- Natl Pollutant Dschrg Elim Sys	\$34	-
21410-11052- Comm Red Recid Grant	\$5	-
11099- Indigent Defense	\$576	-
22000-11303- Air Quality Division	\$20	-
45860-11306- Delta Dental PPO	\$27	-
46020-11307- Property Insurance	\$501	-
46100-11308- Workers Compensation	\$1,538	-
46000-11309- Malpractice Insurance	\$205	-
45960-11310- Liability Insurance	\$1,331	-
46080-11311- Unemployment Insurance	\$719	-
46060-11312- STD Disability Insurance	\$840	-
46040-11313- Safety Loss Control	\$141	-
47000-11318- Temporary Assistance	\$1,856	-
45800-11320- Exclusive Provider Option	\$769	-
50000-11321- Internal Service Fund	\$107	-
46100-11322- Employee Assistance Services	\$92	-
45920-11325- Local Advantage Blythe Dental	\$0	-
45900-11326- Local Advantage Plus Dental	\$3	-
46120-11329- Occupational Health & Wellness	\$179	-
46100-11330- Culture of Health	\$44	-
22050-11501- CFD Assessment Dist Admin	\$36	-
12001- Assessor	\$1,619	-
12002- County Clerk-Recorder	\$1,371	-

**County of Riverside**  
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**Audits and Specialized Accounting**  
**Schedule 5.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Treasury Audit</b>
45100-12003- Records Mgmt & Archives Program	\$3,199	-
33600-12004- CREST	\$167	-
45100-12005- Archives	\$6	-
14001- Treasurer-Tax Collector	\$43,374	\$4,050
17001- Registrar of Voters	\$546	-
21100-19001- AgencyAdministration	\$322	-
21350-19002- HUD-CDBG Home Grants	(\$688)	-
21550-19003- Workforce Development	\$774	-
40600-19004- Housing Authority (County)	\$596	-
21100-19005- Single Family Revenue Bond	\$80	-
21250-19006- Home Grant Program	\$89	-
21200-19007- EDA/County Free Library	\$319	-
60045-19009- Successor Agency to the RDA	\$104	-
21100-19010- Economic Development	\$2,634	-
22100-19107- County Airports	\$40,017	-
22200-19201- Fair And National Date Fest	\$359	-
19301- Edward Dean Museum	\$53,447	-
20001- Emergency Management	\$4,867	-
22001- District Attorney	\$26,220	-
22002- District Attorney Forensic	\$24	-
23001- Riv Co Dep of Child Supt Svcs	\$39,072	-
24001- Public Defender	\$32,946	-
25001- Sheriff Administration	\$17,901	-



**County of Riverside**  
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**Audits and Specialized Accounting**  
**Schedule 5.7**

**Summary of Allocated Costs (continued)**

Department	Total	Treasury Audit
25002- Sheriff Support	\$8,499	-
25003- Sheriff Patrol	\$27,734	-
25004- Sheriff Corrections	\$16,343	-
25005- Sheriff Court Services	\$1,585	-
25006- CAC Security	\$50	-
25007- Ben Clark Training Center	\$788	-
25010- Sheriff Coroner	\$673	-
25011- Sheriff -Public Administrator	\$100	-
22250-25051- Sheriff Cal-ID	\$226	-
22250-25052- Sheriff Cal-DNA	\$28	-
22250-25053- Sheriff Cal-Photo	\$4	-
26001- Juvenile Hall	\$2,190	-
26002- Probation	\$45,771	-
26004- Court Placement Care	\$1	-
26007- Administration & Support	\$606	-
27001- Cont & Land Aqu-Fire	\$0	-
27002- Fire Protection	\$66,644	-
27004- Fire Protection-Contract Svc	\$5,235	-
28001- Agricultural Commisioner	\$1,699	-
51215-29001- Local Agency Formation Comm	\$40	-
20200-31002- TLMA Administrative Services	\$473	-
20200-31003- Consolidated Counter Services	\$123	-
20200-31005- Environmental Programs	\$20	-

**County of Riverside**  
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**Audits and Specialized Accounting**  
**Schedule 5.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Treasury Audit</b>
20250-31101- Building & Safety	\$2,153	-
31201- Planning	\$3,559	-
20000-31301- Transportation	\$1,826	-
31302- Surveyor	\$231	-
22400-31304- Supervisorial Dist No 4	\$20	-
20000-31305- Transportation Const Projects	\$5,808	-
20008-31307- Transportation Equipment	\$314	-
22650-31308- TLMA ALUC	\$24	-
31401- Code Enforcement	\$4,116	-
41001- MH-Public Guardian	\$241	-
41002- RUHS- Behavioral Health Treatment	\$61,771	-
41003- Detention	\$1,053	-
41004- MH Administration	\$2,117	-
41005- Mental Health Substance Abuse	\$1,088	-
42001- RUHS- Public Health	\$45,078	-
42002- California Childrens Services	\$1,210	-
42004- Environmental Health	\$65,322	-
42006- Animal Control Services	\$4,379	-
40050-43001- RUHS - Medical Center	\$54,769	-
43002- Med Indigent Services Program	\$149	-
43003- Correctional Health Systems	\$2,425	-
43006- RUHS - Community Health Clinics	\$1,490	-
40200-45001- Department of Waste Resources	\$59,201	-





**County of Riverside**  
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**Audits and Specialized Accounting**  
**Schedule 5.7**

**Summary of Allocated Costs (continued)**

Department	Total	Treasury Audit
51001- DPSS Administration	\$21,901	-
21300-51006- DPSS - Homeless	\$462	-
21050-52001- Local Initiative Admin DCA	\$41,292	-
21050-52002- DCA-Local Initiative Program	\$467	-
21050-52003- DCA-Other Programs	\$106	-
21450-53001- Office of Aging-Title III	\$2,197	-
54001- Veterans Services	\$1,306	-
63001- Cooperative Extension	\$33	-
47200-72002- EDA-Custodial Services	\$6,259	-
47210-72003- EDA-Maintenance Services	\$5,501	-
47220-72004- EDA-Real Estate	\$6,849	-
72005- EDA-Project Management	\$6,054	-
72008- EDA-Capital Projects	\$57	-
45600-73003- Printing Services	\$6	-
45700-73004- Supply Services	\$252	-
45300-73005- Fleet Services	\$1,043	-
45620-73006- Central Mail Services	\$161	-
45500-74001- Information Technology	\$91,573	-
74004- RCIT Pass Thru	\$761	-
45520-74006- RCIT Communications Solutions	\$663	-
22570-74009- RCIT Geographical Info System	\$83	-
925002- CORAL-General Govt	\$30	-
25400-931104- Regnl Parks & Open-Space Dist	\$41,190	-



**County of Riverside**  
**2 CFR part 200**

**Audits and Specialized Accounting**  
**Schedule 5.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Treasury Audit</b>
51470-937001- Van Horn Regional Treatment	\$8	-
25800-938001- RCCFC - Agency	\$1,235	-
15100-947200- Flood Cont Dist Admin	\$525	-
51360-960001- Law Library	\$356	-
900101-915301- Various CSAs	\$22,919	-
00- All Other	\$71,376	-
2nd Alloc Remains	(\$0)	-
<b>Totals</b>	<b>\$1,227,909</b>	<b>\$4,050</b>
<b>Direct Billed</b>	<b>\$66,050</b>	<b>\$650</b>
<b>Total Full Functional Cost</b>	<b>\$1,293,959</b>	<b>\$4,700</b>
<b>Less Direct Billed</b>	<b>(\$66,050)</b>	<b>(\$650)</b>
<b>Less CSD Amounts</b>	<b>(\$126,473)</b>	<b>-</b>
<b>Total Receiving Department Allocation</b>	<b>\$1,101,436</b>	<b>\$4,050</b>

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**Narrative** **Payroll**  
**Schedule 6.1**

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**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.

**County of Riverside**  
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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	\$1,671,519	-	\$1,671,519	-	573900 Intra-Payroll Distribution
<b>Total for C/A</b>		<b>\$1,671,519</b>		<b>\$1,671,519</b>		
REV	770500 Auditor - Accounting Fees	\$500	-	-	\$500	770500 Auditor - Accounting Fees
REV	770510 Auditor - Garnishment Fee	\$31,194	-	-	\$31,194	770510 Auditor - Garnishment Fee
REV	770520 Payroll Service - County	\$590,105	-	\$590,105	-	770520 Payroll Service - County
REV	777520 Reimb. for Services	\$32,360	-	-	\$32,360	777520 Reimb. for Services
REV	778420 Interfnd Acctg Auditing Fees	\$152,487	-	\$140,755	\$11,732	778420 Interfnd Acctg Auditing Fees
REV	781500 Outdated Warrants	\$148	-	-	\$148	781500 Outdated Warrants
<b>Total for REV</b>		<b>\$806,794</b>		<b>\$730,860</b>	<b>\$75,934</b>	

**Total per Books \$2,478,313**

**Less General Government (\$75,934)**

**Less Off the Top**

**Less Direct Billed (\$2,402,379)**

**Difference -**

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**Payroll**  
**Schedule 6.3**

**Labor Distribution Summary**  
**No Labor Distribution**

**County of Riverside**  
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**Payroll**  
**Schedule 6.4**

**Schedule of costs to be allocated**

	Amount	General & Admin	Payroll
<i>Total %</i>		0.000%	100.000%
<b>Wages and Benefits</b>			
Salaries	\$1,148,048	-	\$1,148,048
Benefits	\$477,598	-	\$477,598
<b>Wages and Benefits Subtotal</b>	<b>\$1,625,646</b>	<b>-</b>	<b>\$1,625,646</b>
<b>Service And Supplies</b>			
Services & Supplies	SAL \$800,252	-	\$800,252
573900 Intra Payroll Dist	DISA (\$1,671,519)		
<b>Services and Supplies Subtotal</b>	<b>\$800,252</b>	<b>-</b>	<b>\$800,252</b>
<b>Cost Adjustments</b>			
573900 Intra Payroll Dist	DISA \$1,671,519		
<b>Cost Adjustments Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reallocate Admin</b>			
<b>Functional Costs</b>	<b>\$2,425,898</b>	<b>-</b>	<b>\$2,425,898</b>

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**Payroll**  
**Schedule 6.5**

**Service to Service Costs**

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>Payroll</b>
1- Building Depreciation	\$19,032	(\$0)	\$19,032
2- Equipment Depreciation	\$5,289	-	\$5,289
11001- County Executive Office	\$3,034	\$39	\$3,073
13001- Auditor-Controller	(\$78,393)	\$8,826	(\$69,567)
13002- Audits and Specialized Accounting	\$322	\$1	\$323
13003- Payroll	-	(\$23)	(\$23)
11301- Human Resources	-	(\$11,292)	(\$11,292)
73001- Purchasing	-	\$270	\$270
72006- EDA Energy	-	\$12,563	\$12,563
<b>Subtotals</b>	<b>(\$50,717)</b>	<b>\$10,385</b>	<b>(\$40,332)</b>
<b>Functional Costs</b>	<b>\$2,425,898</b>		<b>\$2,425,898</b>
<b>Total Allocated Costs</b>	<b>\$2,385,566</b>		<b>\$2,385,566</b>

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**Payroll**  
**Schedule 6.6.1**

**Detail Allocations - Payroll**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	690	0.126%	\$2,995	(\$3,029)	(\$34)	-	(\$34)
13001- Auditor-Controller	1,318	0.241%	\$5,721	(\$5,786)	(\$65)	-	(\$65)
13002- Audits and Specialized Accounting	203	0.037%	\$881	(\$891)	(\$10)	-	(\$10)
13003- Payroll	451	0.082%	\$1,957	(\$1,980)	(\$23)	-	(\$23)
15001- County Counsel	1,977	0.361%	\$8,581	(\$8,679)	(\$98)	\$38	(\$61)
11301- Human Resources	4,793	0.876%	\$20,803	(\$21,041)	(\$238)	\$91	(\$147)
73001- Purchasing	686	0.125%	\$2,977	(\$3,012)	(\$35)	\$13	(\$21)
72001- EDA FM - Admin	1,160	0.212%	\$5,035	(\$5,092)	(\$57)	\$22	(\$35)
72006- EDA Energy	68	0.012%	\$295	(\$299)	(\$4)	\$1	(\$3)
72007- EDA Parking	494	0.090%	\$2,144	(\$2,169)	(\$25)	\$9	(\$15)
10001- Board of Supervisors	1,521	0.278%	\$6,602	(\$6,677)	(\$75)	\$29	(\$46)
10002- Assessment Appeals Board	287	0.052%	\$1,246	(\$1,260)	(\$14)	\$5	(\$9)
11044- Grand Jury Admin	19	0.003%	\$82	(\$83)	(\$1)	\$0	(\$0)
11050- Natl Pollutant Dschrg Elim Sys	19	0.003%	\$82	(\$83)	(\$1)	\$0	(\$0)
22000-11303- Air Quality Division	52	0.010%	\$226	(\$228)	(\$2)	\$1	(\$1)
46020-11307- Property Insurance	26	0.005%	\$113	(\$114)	(\$1)	\$0	(\$1)
46100-11308- Workers Compensation	1,289	0.236%	\$5,595	(\$5,659)	(\$64)	\$25	(\$40)
46000-11309- Malpractice Insurance	52	0.010%	\$226	(\$228)	(\$2)	\$1	(\$1)
45960-11310- Liability Insurance	794	0.145%	\$3,446	(\$3,486)	(\$40)	\$15	(\$25)
46040-11313- Safety Loss Control	431	0.079%	\$1,871	(\$1,892)	(\$21)	\$8	(\$13)
47000-11318- Temporary Assistance	915	0.167%	\$3,971	(\$4,017)	(\$46)	\$17	(\$28)
45800-11320- Exclusive Provider Option	1,126	0.206%	\$4,887	(\$4,943)	(\$56)	\$21	(\$34)



**County of Riverside**  
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**Payroll**  
**Schedule 6.6.1**

**Detail Allocations - Payroll (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46100-11322- Employee Assistance Services	336	0.061%	\$1,458	(\$1,475)	(\$17)	\$6	(\$10)
46120-11329- Occupational Health & Wellness	442	0.081%	\$1,918	(\$1,940)	(\$22)	\$8	(\$13)
46100-11330- Culture of Health	83	0.015%	\$360	(\$364)	(\$4)	\$2	(\$2)
22050-11501- CFD Assessment Dist Admin	103	0.019%	\$447	(\$452)	(\$5)	\$2	(\$3)
12001- Assessor	4,934	0.902%	\$21,415	(\$21,660)	(\$245)	\$94	(\$151)
12002- County Clerk-Recorder	4,445	0.812%	\$19,293	(\$19,514)	(\$221)	\$85	(\$137)
45100-12003- Records Mgmt & Archives Program	224	0.041%	\$972	(\$983)	(\$11)	\$4	(\$7)
33600-12004- CREST	582	0.106%	\$2,526	(\$2,555)	(\$29)	\$11	(\$18)
45100-12005- Archives	52	0.010%	\$226	(\$228)	(\$2)	\$1	(\$1)
14001- Treasurer-Tax Collector	2,577	0.471%	\$11,185	(\$11,313)	(\$128)	\$49	(\$79)
17001- Registrar of Voters	1,704	0.311%	\$7,396	(\$7,481)	(\$85)	\$32	(\$53)
21100-19001- AgencyAdministration	1,226	0.224%	\$5,321	(\$5,382)	(\$61)	\$23	(\$37)
21350-19002- HUD-CDBG Home Grants	297	0.054%	\$1,289	(\$1,304)	(\$15)	\$6	(\$9)
21550-19003- Workforce Development	1,833	0.335%	\$7,956	(\$8,047)	(\$91)	\$35	(\$56)
40600-19004- Housing Authority (County)	3,298	0.603%	\$14,314	(\$14,478)	(\$164)	\$63	(\$101)
21200-19007- EDA/County Free Library	59	0.011%	\$256	(\$259)	(\$3)	\$1	(\$2)
21100-19010- Economic Development	435	0.079%	\$1,888	(\$1,910)	(\$22)	\$8	(\$14)
22100-19107- County Airports	258	0.047%	\$1,120	(\$1,133)	(\$13)	\$5	(\$8)
22200-19201- Fair And National Date Fest	447	0.082%	\$1,940	(\$1,962)	(\$22)	\$9	(\$13)
19301- Edward Dean Museum	78	0.014%	\$339	(\$342)	(\$3)	\$1	(\$2)
20001- Emergency Management	1,813	0.331%	\$7,869	(\$7,959)	(\$90)	\$35	(\$55)
22001- District Attorney	18,645	3.407%	\$80,925	(\$81,852)	(\$927)	\$356	(\$572)

**County of Riverside**  
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**Payroll**  
**Schedule 6.6.1**

**Detail Allocations - Payroll (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
23001- Riv Co Dep of Child Supt Svcs	6,911	1.263%	\$29,996	(\$30,339)	(\$343)	\$132	(\$211)
24001- Public Defender	6,022	1.100%	\$26,137	(\$26,437)	(\$300)	\$115	(\$185)
25001- Sheriff Administration	1,461	0.267%	\$6,341	(\$6,414)	(\$73)	\$28	(\$45)
25002- Sheriff Support	8,628	1.577%	\$37,448	(\$37,877)	(\$429)	\$165	(\$264)
25003- Sheriff Patrol	41,047	7.501%	\$178,156	(\$180,196)	(\$2,040)	\$783	(\$1,257)
25004- Sheriff Corrections	35,169	6.427%	\$152,644	(\$154,392)	(\$1,748)	\$671	(\$1,077)
25005- Sheriff Court Services	4,785	0.874%	\$20,768	(\$21,006)	(\$238)	\$91	(\$146)
25006- CAC Security	74	0.014%	\$321	(\$325)	(\$4)	\$1	(\$2)
25007- Ben Clark Training Center	1,570	0.287%	\$6,814	(\$6,892)	(\$78)	\$30	(\$48)
25010- Sheriff Coroner	1,547	0.283%	\$6,714	(\$6,791)	(\$77)	\$29	(\$47)
25011- Sheriff -Public Administrator	407	0.074%	\$1,767	(\$1,787)	(\$20)	\$8	(\$13)
22250-25051- Sheriff Cal-ID	759	0.139%	\$3,294	(\$3,332)	(\$38)	\$14	(\$23)
26001- Juvenile Hall	9,331	1.705%	\$40,499	(\$40,963)	(\$464)	\$178	(\$286)
26002- Probation	13,503	2.467%	\$58,607	(\$59,278)	(\$671)	\$257	(\$413)
26007- Administration & Support	1,991	0.364%	\$8,642	(\$8,740)	(\$98)	\$38	(\$60)
27002- Fire Protection	5,557	1.015%	\$24,119	(\$24,395)	(\$276)	\$106	(\$170)
27004- Fire Protection-Contract Svc	858	0.157%	\$3,724	(\$3,767)	(\$43)	\$16	(\$27)
28001- Agricultural Commissioner	1,385	0.253%	\$6,011	(\$6,080)	(\$69)	\$26	(\$42)
51215-29001- Local Agency Formation Comm	162	0.030%	\$703	(\$711)	(\$8)	\$3	(\$5)
20200-31002- TLMA Administrative Services	1,364	0.249%	\$5,920	(\$5,988)	(\$68)	\$26	(\$42)
20200-31003- Consolidated Counter Services	523	0.096%	\$2,270	(\$2,296)	(\$26)	\$10	(\$16)
20200-31005- Environmental Programs	125	0.023%	\$543	(\$549)	(\$6)	\$2	(\$4)



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Payroll  
Schedule 6.6.1

Detail Allocations - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20250-31101- Building & Safety	909	0.166%	\$3,945	(\$3,991)	(\$46)	\$17	(\$28)
31201- Planning	755	0.138%	\$3,277	(\$3,314)	(\$37)	\$14	(\$23)
20000-31301- Transportation	7,399	1.352%	\$32,114	(\$32,482)	(\$368)	\$141	(\$227)
31302- Surveyor	763	0.139%	\$3,312	(\$3,350)	(\$38)	\$15	(\$24)
20008-31307- Transportation Equipment	596	0.109%	\$2,587	(\$2,616)	(\$29)	\$11	(\$18)
22650-31308- TLMA ALUC	147	0.027%	\$638	(\$645)	(\$7)	\$3	(\$4)
31401- Code Enforcement	1,071	0.196%	\$4,648	(\$4,702)	(\$54)	\$20	(\$33)
41001- MH-Public Guardian	957	0.175%	\$4,154	(\$4,201)	(\$47)	\$18	(\$29)
41002- RUHS- Behavioral Health Treatment	32,277	5.898%	\$140,092	(\$141,696)	(\$1,604)	\$615	(\$989)
41003- Detention	3,733	0.682%	\$16,202	(\$16,388)	(\$186)	\$71	(\$114)
41004- MH Administration	6,998	1.279%	\$30,373	(\$30,721)	(\$348)	\$133	(\$214)
41005- Mental Health Substance Abuse	5,125	0.937%	\$22,244	(\$22,499)	(\$255)	\$98	(\$157)
42001- RUHS- Public Health	12,826	2.344%	\$55,669	(\$56,306)	(\$637)	\$245	(\$393)
42002- California Childrens Services	3,801	0.695%	\$16,497	(\$16,686)	(\$189)	\$72	(\$116)
42004- Environmental Health	4,695	0.858%	\$20,378	(\$20,611)	(\$233)	\$90	(\$144)
42006- Animal Control Services	5,489	1.003%	\$23,824	(\$24,097)	(\$273)	\$105	(\$168)
40050-43001- RUHS - Medical Center	84,859	15.507%	\$368,313	(\$372,531)	(\$4,218)	\$1,618	(\$2,599)
43002- Med Indigent Services Program	847	0.155%	\$3,676	(\$3,718)	(\$42)	\$16	(\$26)
43003- Correctional Health Systems	6,943	1.269%	\$30,135	(\$30,480)	(\$345)	\$132	(\$213)
43006- RUHS - Community Health Clinics	9,197	1.681%	\$39,918	(\$40,375)	(\$457)	\$175	(\$282)
40200-45001- Department of Waste Resources	4,846	0.886%	\$21,033	(\$21,274)	(\$241)	\$92	(\$148)
51001- DPSS Administration	105,835	19.340%	\$459,356	(\$464,616)	(\$5,260)	\$2,018	(\$3,242)



County of Riverside  
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Payroll  
Schedule 6.6.1

Detail Allocations - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21050-52001- Local Initiative Admin DCA	917	0.168%	\$3,980	(\$4,026)	(\$46)	\$17	(\$28)
21050-52002- DCA-Local Initiative Program	1,034	0.189%	\$4,488	(\$4,539)	(\$51)	\$20	(\$31)
21050-52003- DCA-Other Programs	61	0.011%	\$265	(\$268)	(\$3)	\$1	(\$2)
21450-53001- Office of Aging-Title III	2,662	0.486%	\$11,554	(\$11,686)	(\$132)	\$51	(\$81)
54001- Veterans Services	432	0.079%	\$1,875	(\$1,896)	(\$21)	\$8	(\$13)
63001- Cooperative Extension	144	0.026%	\$625	(\$632)	(\$7)	\$3	(\$4)
47200-72002- EDA-Custodial Services	4,588	0.838%	\$19,913	(\$20,141)	(\$228)	\$87	(\$140)
47210-72003- EDA-Maintenance Services	4,229	0.773%	\$18,355	(\$18,565)	(\$210)	\$81	(\$129)
47220-72004- EDA-Real Estate	677	0.124%	\$2,938	(\$2,972)	(\$34)	\$13	(\$21)
72005- EDA-Project Management	700	0.128%	\$3,038	(\$3,073)	(\$35)	\$13	(\$21)
45600-73003- Printing Services	8	0.001%	\$35	(\$35)	(\$0)	\$0	(\$0)
45700-73004- Supply Services	106	0.019%	\$460	(\$465)	(\$5)	\$2	(\$3)
45300-73005- Fleet Services	1,368	0.250%	\$5,938	(\$6,006)	(\$68)	\$26	(\$42)
45620-73006- Central Mail Services	258	0.047%	\$1,120	(\$1,133)	(\$13)	\$5	(\$8)
45500-74001- Information Technology	9,523	1.740%	\$41,333	(\$41,806)	(\$473)	\$182	(\$292)
45520-74006- RCIT Communications Solutions	845	0.154%	\$3,668	(\$3,710)	(\$42)	\$16	(\$26)
22570-74009- RCIT Geographical Info System	185	0.034%	\$803	(\$812)	(\$9)	\$4	(\$6)
25800-938001- RCCFC - Agency	956	0.175%	\$4,149	(\$4,197)	(\$48)	\$18	(\$29)
40250-943001- WRMD Operations	465	0.085%	\$2,018	(\$2,041)	(\$23)	\$9	(\$14)
15100-947200- Flood Cont Dist Admin	6,010	1.098%	\$26,085	(\$26,384)	(\$299)	\$115	(\$184)
900101-915301- Various CSAs	889	0.162%	\$3,859	(\$17,056)	(\$13,197)	\$17	(\$13,181)
00- All Other	5,693	1.040%	\$24,709	(\$11,841)	\$12,868	\$109	\$12,977
<b>Subtotals</b>	<b>547,239</b>	<b>100.000%</b>	<b>\$2,375,181</b>	<b>(\$2,402,379)</b>	<b>(\$27,198)</b>	<b>\$10,385</b>	<b>(\$16,813)</b>
<b>Direct Billed</b>					<b>\$2,402,379</b>		<b>\$2,402,379</b>
<b>Total Full Functional Cost</b>					<b>\$2,375,181</b>		<b>\$2,385,566</b>

Allocation Basis: # of Payroll checks by department



**County of Riverside**  
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**Payroll**  
**Schedule 6.7**

**Summary of Allocated Costs**

<b>Department</b>	<b>Total</b>	<b>Payroll</b>
11001- County Executive Office	(\$34)	(\$34)
13001- Auditor-Controller	(\$65)	(\$65)
13002- Audits and Specialized Accounting	(\$10)	(\$10)
13003- Payroll	(\$23)	(\$23)
15001- County Counsel	(\$61)	(\$61)
11301- Human Resources	(\$147)	(\$147)
73001- Purchasing	(\$21)	(\$21)
72001- EDA FM - Admin	(\$35)	(\$35)
72006- EDA Energy	(\$3)	(\$3)
72007- EDA Parking	(\$15)	(\$15)
<b>Subtotal for CSD</b>	<b>(\$414)</b>	<b>(\$414)</b>
10001- Board of Supervisors	(\$46)	(\$46)
10002- Assessment Appeals Board	(\$9)	(\$9)
11044- Grand Jury Admin	(\$0)	(\$0)
11050- Natl Pollutant Dschrg Elim Sys	(\$0)	(\$0)
22000-11303- Air Quality Division	(\$1)	(\$1)
46020-11307- Property Insurance	(\$1)	(\$1)
46100-11308- Workers Compensation	(\$40)	(\$40)
46000-11309- Malpractice Insurance	(\$1)	(\$1)
45960-11310- Liability Insurance	(\$25)	(\$25)
46040-11313- Safety Loss Control	(\$13)	(\$13)
47000-11318- Temporary Assistance	(\$28)	(\$28)

**County of Riverside**  
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**Payroll**  
**Schedule 6.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Payroll</b>
45800-11320- Exclusive Provider Option	(\$34)	(\$34)
46100-11322- Employee Assistance Services	(\$10)	(\$10)
46120-11329- Occupational Health & Wellness	(\$13)	(\$13)
46100-11330- Culture of Health	(\$2)	(\$2)
22050-11501- CFD Assessment Dist Admin	(\$3)	(\$3)
12001- Assessor	(\$151)	(\$151)
12002- County Clerk-Recorder	(\$137)	(\$137)
45100-12003- Records Mgmt & Archives	(\$7)	(\$7)
Program 33600-12004- CREST	(\$18)	(\$18)
45100-12005- Archives	(\$1)	(\$1)
14001- Treasurer-Tax Collector	(\$79)	(\$79)
17001- Registrar of Voters	(\$53)	(\$53)
21100-19001- AgencyAdministration	(\$37)	(\$37)
21350-19002- HUD-CDBG Home Grants	(\$9)	(\$9)
21550-19003- Workforce Development	(\$56)	(\$56)
40600-19004- Housing Authority (County)	(\$101)	(\$101)
21200-19007- EDA/County Free Library	(\$2)	(\$2)
21100-19010- Economic Development	(\$14)	(\$14)
22100-19107- County Airports	(\$8)	(\$8)
22200-19201- Fair And National Date Fest	(\$13)	(\$13)
19301- Edward Dean Museum	(\$2)	(\$2)
20001- Emergency Management	(\$55)	(\$55)
22001- District Attorney	(\$572)	(\$572)

**County of Riverside**  
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**Payroll**  
**Schedule 6.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Payroll</b>
23001- Riv Co Dep of Child Supt Svcs	(\$211)	(\$211)
24001- Public Defender	(\$185)	(\$185)
25001- Sheriff Administration	(\$45)	(\$45)
25002- Sheriff Support	(\$264)	(\$264)
25003- Sheriff Patrol	(\$1,257)	(\$1,257)
25004- Sheriff Corrections	(\$1,077)	(\$1,077)
25005- Sheriff Court Services	(\$146)	(\$146)
25006- CAC Security	(\$2)	(\$2)
25007- Ben Clark Training Center	(\$48)	(\$48)
25010- Sheriff Coroner	(\$47)	(\$47)
25011- Sheriff -Public Administrator	(\$13)	(\$13)
22250-25051- Sheriff Cal-ID	(\$23)	(\$23)
26001- Juvenile Hall	(\$286)	(\$286)
26002- Probation	(\$413)	(\$413)
26007- Administration & Support	(\$60)	(\$60)
27002- Fire Protection	(\$170)	(\$170)
27004- Fire Protection-Contract Svc	(\$27)	(\$27)
28001- Agricultural Commisioner	(\$42)	(\$42)
51215-29001- Local Agency Formation Comm	(\$5)	(\$5)
20200-31002- TLMA Administrative Services	(\$42)	(\$42)
20200-31003- Consolidated Counter Services	(\$16)	(\$16)
20200-31005- Environmental Programs	(\$4)	(\$4)
20250-31101- Building & Safety	(\$28)	(\$28)



**County of Riverside**  
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**Payroll**  
**Schedule 6.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Payroll</b>
31201- Planning	(\$23)	(\$23)
20000-31301- Transportation	(\$227)	(\$227)
31302- Surveyor	(\$24)	(\$24)
20008-31307- Transportation Equipment	(\$18)	(\$18)
22650-31308- TLMA ALUC	(\$4)	(\$4)
31401- Code Enforcement	(\$33)	(\$33)
41001- MH-Public Guardian	(\$29)	(\$29)
41002- RUHS- Behavioral Health Treatment	(\$989)	(\$989)
41003- Detention	(\$114)	(\$114)
41004- MH Administration	(\$214)	(\$214)
41005- Mental Health Substance Abuse	(\$157)	(\$157)
42001- RUHS- Public Health	(\$393)	(\$393)
42002- California Childrens Services	(\$116)	(\$116)
42004- Environmental Health	(\$144)	(\$144)
42006- Animal Control Services	(\$168)	(\$168)
40050-43001- RUHS - Medical Center	(\$2,599)	(\$2,599)
43002- Med Indigent Services Program	(\$26)	(\$26)
43003- Correctional Health Systems	(\$213)	(\$213)
43006- RUHS - Community Health Clinics	(\$282)	(\$282)
40200-45001- Department of Waste Resources	(\$148)	(\$148)
51001- DPSS Administration	(\$3,242)	(\$3,242)
21050-52001- Local Initiative Admin DCA	(\$28)	(\$28)
21050-52002- DCA-Local Initiative Program	(\$31)	(\$31)





**County of Riverside**  
**2 CFR part 200**

**Payroll**  
**Schedule 6.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Payroll</b>
21050-52003- DCA-Other Programs	(\$2)	(\$2)
21450-53001- Office of Aging-Title III	(\$81)	(\$81)
54001- Veterans Services	(\$13)	(\$13)
63001- Cooperative Extension	(\$4)	(\$4)
47200-72002- EDA-Custodial Services	(\$140)	(\$140)
47210-72003- EDA-Maintenance Services	(\$129)	(\$129)
47220-72004- EDA-Real Estate	(\$21)	(\$21)
72005- EDA-Project Management	(\$21)	(\$21)
45600-73003- Printing Services	(\$0)	(\$0)
45700-73004- Supply Services	(\$3)	(\$3)
45300-73005- Fleet Services	(\$42)	(\$42)
45620-73006- Central Mail Services	(\$8)	(\$8)
45500-74001- Information Technology	(\$292)	(\$292)
45520-74006- RCIT Communications Solutions	(\$26)	(\$26)
22570-74009- RCIT Geographical Info System	(\$6)	(\$6)
25800-938001- RCCFC - Agency	(\$29)	(\$29)
40250-943001- WRMD Operations	(\$14)	(\$14)
15100-947200- Flood Cont Dist Admin	(\$184)	(\$184)
900101-915301- Various CSAs	(\$13,181)	(\$13,181)
00- All Other	\$12,977	\$12,977
<b>Totals</b>	(\$16,813)	(\$16,813)
<b>Direct Billed</b>	\$2,402,379	\$2,402,379
<b>Total Full Functional Cost</b>	\$2,385,566	\$2,385,566
<b>Less Direct Billed</b>	(\$2,402,379)	(\$2,402,379)
<b>Less CSD Amounts</b>	\$414	\$414
<b>Total Receiving Department Allocation</b>	(\$16,399)	(\$16,399)



**County of Riverside**  
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**County Counsel**  
**Schedule 7.1**

**Narrative**

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**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.

**County of Riverside**  
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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	\$5,537,111	-	\$5,537,111	-	572000 Intra-DPSS
C/A	572800 Intra-Miscellaneous	\$2,369,048	-	\$2,369,048	-	572800 Intra-Miscellaneous
C/A	573000 Intra-Planning	\$188,902	-	\$188,902	-	573000 Intra-Planning
<b>Total for C/A</b>		<b>\$8,095,061</b>		<b>\$8,095,061</b>		
REV	755380 CA Penal Code 1305	\$9,150	-	-	\$9,150	755380 CA Penal Code 1305
REV	771410 Flood Control District	\$285,957	-	\$285,957	-	771410 Flood Control District
REV	771420 Housing Authority	\$61,110	-	\$61,110	-	771420 Housing Authority
REV	771430 Legal Service	\$871,423	-	\$871,423	-	771430 Legal Service
REV	771440 Liability Insurance	\$806,701	-	\$61,688	\$745,013	771440 Liability Insurance
REV	771450 LPS Conservatorship	\$109,581	-	-	\$109,581	771450 LPS Conservatorship
REV	771470 School Districts	\$16,188	-	-	\$16,188	771470 School Districts
REV	771930 Deposit Based Fee Draws	\$519,699	-	-	\$519,699	771930 Deposit Based Fee Draws
REV	777520 Reimb. for Services	\$413,582	-	\$413,582	-	777520 Reimb. for Services
REV	778160 Interfnd Legal Services	\$741,529	-	\$741,671	(\$142)	778160 Interfnd Legal Services
REV	778280 Interfnd Reimb. for Service	-	-	-	-	778280 Interfnd Reimb. for Service
REV	781080 Cash Over-Short	(\$11)	-	-	(\$11)	781080 Cash Over-Short
REV	781360 Other Misc Revenue	\$288,104	-	-	\$288,104	781360 Other Misc Revenue
REV	781180 Judgements	\$1,350,934	-	-	\$1,350,934	781180 Judgements
REV	790600 Contr. from Other County Funds	\$90	-	-	\$90	790600 Contr. from Other County Funds
<b>Total for REV</b>		<b>\$5,474,037</b>		<b>\$2,435,431</b>	<b>\$3,038,606</b>	

<b>Total per Books</b>	<b>\$13,569,098</b>
<b>Less General Government</b>	<b>(\$3,038,606)</b>
<hr/>	
<b>Less Off the Top</b>	
<b>Less Direct Billed</b>	<b>(\$10,530,492)</b>
<b>Difference</b>	<b>-</b>



**County of Riverside**  
**2 CFR part 200**

**County Counsel**  
**Schedule 7.3**

**Labor Distribution Summary**  
**No Labor Distribution**

**County of Riverside**  
**2 CFR part 200**

**County Council**  
**Schedule 7.4**

**Schedule of costs to be allocated**

	Amount	General & Admin	Attorney Legal Services	Paralegal Legal Services
<i>Total %</i>		0.000%	95.843%	4.157%
<b>Wages and Benefits</b>				
Salaries	\$10,098,178	-	\$9,678,376	\$419,802
Benefits	\$3,652,085	-	\$3,500,260	\$151,825
<b>Wages and Benefits Subtotal</b>	<b>\$13,750,263</b>	<b>-</b>	<b>\$13,178,637</b>	<b>\$571,626</b>
<b>Service And Supplies</b>				
Services & Supplies	SAL \$1,488,322	-	\$1,426,449	\$61,873
Interfnd Exp - Bldg Improv	SAL (\$8,360)	-	(\$8,012)	(\$348)
57200 Intra DPSS	DISA (\$5,537,111)			
572800 Intra Misc	DISA (\$2,369,048)			
573000 Intra Planning	DISA (\$188,902)			
<b>Services and Supplies Subtotal</b>	<b>\$1,479,962</b>	<b>-</b>	<b>\$1,418,437</b>	<b>\$61,525</b>
<b>Cost Adjustments</b>				
57200 Intra DPSS	DISA \$5,537,111			
572800 Intra Misc	DISA \$2,369,048			
573000 Intra Planning	DISA \$188,902			
<b>Cost Adjustments Subtotal</b>	<b>-</b>			
<b>Reallocate Admin</b>				
<b>Functional Costs</b>	<b>\$15,230,225</b>		<b>\$14,597,074</b>	<b>\$633,151</b>

**County of Riverside**  
**2 CFR part 200**

**County Counsel**  
**Schedule 7.5**

**Service to Service Costs**

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>Attorney Legal Services</b>	<b>Paralegal Legal Services</b>
1- Building Depreciation	\$277,997	-	\$266,440	\$11,557
2- Equipment Depreciation	\$1,266	-	\$1,213	\$53
11001- County Executive Office	\$19,058	\$243	\$18,499	\$802
13001- Auditor-Controller	\$15,235	\$377	\$14,963	\$649
13002- Audits and Specialized Accounting	\$2,425	\$9	\$2,333	\$101
13003- Payroll	(\$98)	\$38	(\$58)	(\$3)
11301- Human Resources	-	\$6,015	\$5,765	\$250
73001- Purchasing	-	\$2,005	\$1,922	\$83
72006- EDA Energy	-	\$4,925	\$4,721	\$205
72007- EDA Parking	-	\$1,506	\$1,443	\$63
<b>Subtotals</b>	<b>\$315,883</b>	<b>\$15,118</b>	<b>\$317,241</b>	<b>\$13,760</b>
<b>Functional Costs</b>	<b>\$15,230,225</b>		<b>\$14,597,074</b>	<b>\$633,151</b>
<b>Total Allocated Costs</b>	<b>\$15,561,226</b>		<b>\$14,914,315</b>	<b>\$646,912</b>



**County of Riverside**  
**2 CFR part 200**

**County Council**  
**Schedule 7.6.1**

**Detail Allocations - Attorney Legal Services**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	1,158	1.740%	\$259,305	(\$40,247)	\$219,058	-	\$219,058
13001- Auditor-Controller	31	0.046%	\$6,874	(\$1,158)	\$5,716	-	\$5,716
11301- Human Resources	271	0.407%	\$60,681	(\$48,910)	\$11,771	\$60	\$11,831
73001- Purchasing	228	0.342%	\$51,013	-	\$51,013	\$51	\$51,064
72006- EDA Energy	80	0.120%	\$17,862	(\$14,364)	\$3,498	\$18	\$3,516
10001- Board of Supervisors	2,218	3.332%	\$496,409	(\$159,372)	\$337,037	\$492	\$337,528
10002- Assessment Appeals Board	309	0.464%	\$69,166	-	\$69,166	\$68	\$69,235
11029- Legislative-Admin Support	1,229	1.847%	\$275,166	(\$219,746)	\$55,420	\$272	\$55,692
37050-11034- Teeter Debt Service	35	0.052%	\$7,767	(\$12,942)	(\$5,175)	\$8	(\$5,167)
11038- EO Subfund Operations	20	0.030%	\$4,432	(\$3,564)	\$868	\$4	\$872
11044- Grand Jury Admin	5	0.007%	\$1,007	-	\$1,007	\$1	\$1,008
11050- Natl Pollutant Dschrg Elim Sys	14	0.021%	\$3,201	(\$2,574)	\$627	\$3	\$630
11099- Indigent Defense	43	0.065%	\$9,616	(\$7,733)	\$1,883	\$10	\$1,893
22000-11303- Air Quality Division	8	0.013%	\$1,880	(\$1,512)	\$368	\$2	\$370
46100-11308- Workers Compensation	16	0.024%	\$3,604	(\$2,898)	\$706	\$4	\$709
45960-11310- Liability Insurance	5	0.007%	\$1,074	(\$864)	\$210	\$1	\$211
47000-11318- Temporary Assistance	22	0.033%	\$4,924	(\$3,960)	\$964	\$5	\$969
45800-11320- Exclusive Provider Option	300	0.451%	\$67,259	(\$52,562)	\$14,697	\$67	\$14,764
46100-11322- Employee Assistance Services	1	0.002%	\$246	(\$198)	\$48	\$0	\$48
46100-11330- Culture of Health	3	0.004%	\$627	(\$504)	\$123	\$1	\$123
22050-11501- CFD Assessment Dist Admin	33	0.049%	\$7,340	(\$5,902)	\$1,438	\$7	\$1,445
12001- Assessor	1,279	1.921%	\$286,185	(\$13,580)	\$272,605	\$283	\$272,889



**County of Riverside**  
**2 CFR part 200**

**County Council**  
**Schedule 7.6.1**

**Detail Allocations - Attorney Legal Services**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
14001- Treasurer-Tax Collector	730	1.097%	\$163,405	(\$50,927)	\$112,478	\$162	\$112,640
17001- Registrar of Voters	165	0.248%	\$36,949	(\$29,806)	\$7,143	\$37	\$7,180
21100-19001- AgencyAdministration	0	0.000%	\$67	(\$54)	\$13	\$0	\$13
21350-19002- HUD-CDBG Home Grants	211	0.317%	\$47,255	(\$38,000)	\$9,255	\$47	\$9,302
21550-19003- Workforce Development	180	0.270%	\$40,237	(\$32,357)	\$7,880	\$40	\$7,920
40600-19004- Housing Authority (County)	509	0.765%	\$113,963	(\$91,786)	\$22,177	\$113	\$22,290
21100-19005- Single Family Revenue Bond	20	0.030%	\$4,410	(\$3,546)	\$864	\$4	\$868
21250-19006- Home Grant Program	105	0.157%	\$23,461	(\$18,866)	\$4,595	\$23	\$4,618
21200-19007- EDA/County Free Library	33	0.050%	\$7,456	(\$5,995)	\$1,461	\$7	\$1,468
60045-19009- Successor Agency to the RDA	173	0.261%	\$38,832	(\$41,678)	(\$2,846)	\$38	(\$2,808)
21100-19010- Economic Development	129	0.194%	\$28,960	(\$23,288)	\$5,672	\$29	\$5,701
22100-19107- County Airports	483	0.726%	\$108,211	(\$87,016)	\$21,195	\$107	\$21,302
22200-19201- Fair And National Date Fest	19	0.028%	\$4,141	(\$3,330)	\$811	\$4	\$815
20001- Emergency Management	380	0.572%	\$85,164	(\$71,768)	\$13,396	\$84	\$13,481
22001- District Attorney	2	0.003%	\$448	-	\$448	\$0	\$448
23001- Riv Co Dep of Child Supt Svcs	9	0.013%	\$1,947	(\$1,566)	\$381	\$2	\$383
24001- Public Defender	60	0.091%	\$13,502	(\$7,416)	\$6,086	\$13	\$6,099
25001- Sheriff Administration	1,579	2.372%	\$353,386	(\$209,043)	\$144,343	\$350	\$144,693
25003- Sheriff Patrol	149	0.224%	\$33,354	(\$26,822)	\$6,532	\$33	\$6,565
25004- Sheriff Corrections	269	0.404%	\$60,217	(\$48,424)	\$11,793	\$60	\$11,853
25005- Sheriff Court Services	25	0.037%	\$5,556	(\$4,468)	\$1,088	\$6	\$1,093
26001- Juvenile Hall	156	0.235%	\$34,941	-	\$34,941	\$35	\$34,976





**County of Riverside**  
**2 CFR part 200**

**County Council**  
**Schedule 7.6.1**

**Detail Allocations - Attorney Legal Services**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
27002- Fire Protection	84	0.126%	\$18,758	-	\$18,758	\$19	\$18,776
28001- Agricultural Commissioner	83	0.125%	\$18,556	-	\$18,556	\$18	\$18,575
51215-29001- Local Agency Formation Comm	252	0.378%	\$56,372	(\$45,483)	\$10,889	\$56	\$10,945
20200-31002- TLMA Administrative Services	40	0.060%	\$8,907	(\$7,615)	\$1,292	\$9	\$1,300
20250-31101- Building & Safety	1	0.001%	\$172	(\$138)	\$34	\$0	\$35
31201- Planning	1,022	1.535%	\$228,733	(\$186,357)	\$42,376	\$226	\$42,602
20000-31301- Transportation	562	0.845%	\$125,865	(\$101,215)	\$24,650	\$125	\$24,775
31302- Surveyor	52	0.078%	\$11,620	(\$9,344)	\$2,276	\$12	\$2,287
20000-31305- Transportation Const Projects	575	0.864%	\$128,683	(\$110,444)	\$18,239	\$127	\$18,366
22650-31308- TLMA ALUC	100	0.150%	\$22,339	(\$17,964)	\$4,375	\$22	\$4,397
31401- Code Enforcement	4,688	7.042%	\$1,049,303	(\$863,746)	\$185,557	\$1,039	\$186,596
41002- RUHS- Behavioral Health Treatment	1	0.002%	\$246	(\$198)	\$48	\$0	\$48
41004- MH Administration	5,290	7.947%	\$1,184,059	(\$310,752)	\$873,307	\$1,172	\$874,480
41005- Mental Health Substance Abuse	72	0.108%	\$16,072	(\$12,924)	\$3,148	\$16	\$3,164
42001- RUHS- Public Health	36	0.054%	\$8,105	(\$6,932)	\$1,173	\$8	\$1,181
42004- Environmental Health	73	0.110%	\$16,347	(\$13,320)	\$3,027	\$16	\$3,043
42006- Animal Control Services	164	0.246%	\$36,723	(\$30,079)	\$6,644	\$36	\$6,680
40050-43001- RUHS - Medical Center	3,109	4.670%	\$695,834	(\$455,163)	\$240,671	\$689	\$241,360
40200-45001- Department of Waste Resources	606	0.910%	\$135,582	(\$110,258)	\$25,324	\$134	\$25,458
51001- DPSS Administration	30,530	45.864%	\$6,833,726	(\$5,537,908)	\$1,295,818	\$6,767	\$1,302,585
21050-52001- Local Initiative Admin DCA	30	0.045%	\$6,704	(\$5,391)	\$1,313	\$7	\$1,320
21050-52002- DCA-Local Initiative Program	28	0.041%	\$6,182	(\$4,972)	\$1,210	\$6	\$1,217



**County of Riverside**  
**2 CFR part 200**

**County Council**  
**Schedule 7.6.1**

**Detail Allocations - Attorney Legal Services**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21050-52003- DCA-Other Programs	3	0.005%	\$716	(\$576)	\$140	\$1	\$141
21450-53001- Office of Aging-Title III	83	0.124%	\$18,512	-	\$18,512	\$18	\$18,530
54001- Veterans Services	5	0.008%	\$1,209	-	\$1,209	\$1	\$1,210
47210-72003- EDA-Maintenance Services	1	0.002%	\$269	(\$216)	\$53	\$0	\$53
47220-72004- EDA-Real Estate	1,593	2.394%	\$356,664	(\$290,338)	\$66,326	\$353	\$66,679
72005- EDA-Project Management	54	0.081%	\$12,139	(\$9,762)	\$2,377	\$12	\$2,389
72008- EDA-Capital Projects	607	0.912%	\$135,850	(\$109,244)	\$26,606	\$135	\$26,741
45520-74006- RCIT Communications Solutions	356	0.535%	\$79,736	(\$1,768)	\$77,968	\$79	\$78,047
925002- CORAL-General Govt	124	0.187%	\$27,846	(\$22,392)	\$5,454	\$28	\$5,481
25400-931104- Regnl Parks & Open-Space Dist	423	0.636%	\$94,776	(\$76,212)	\$18,564	\$94	\$18,658
25800-938001- RCCFC - Agency	199	0.299%	\$44,531	(\$35,807)	\$8,724	\$44	\$8,768
15100-947200- Flood Cont Dist Admin	1,551	2.330%	\$347,209	(\$279,207)	\$68,002	\$344	\$68,345
900101-915301- Various CSAs	155	0.233%	\$34,697	(\$27,902)	\$6,795	\$34	\$6,830
00- All Other	1,319	1.982%	\$295,282	(\$233,305)	\$61,977	\$292	\$62,270
<b>Subtotals</b>	<b>66,565</b>	<b>100.000%</b>	<b>\$14,899,825</b>	<b>(\$10,305,678)</b>	<b>\$4,594,147</b>	<b>\$14,490</b>	<b>\$4,608,637</b>
<b>Direct Billed</b>					<b>\$10,305,678</b>		<b>\$10,305,678</b>
<b>Total Full Functional Cost</b>					<b>\$14,899,825</b>		<b>\$14,914,315</b>

Allocation Basis: Hours billed per department



**County of Riverside**  
**2 CFR part 200**

**County Council**  
**Schedule 7.6.2**

**Detail Allocations - Paralegal Legal Services**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	1	0.054%	\$351	-	\$351	-	\$351
13001- Auditor-Controller	3	0.129%	\$837	(\$363)	\$474	-	\$474
11301- Human Resources	6	0.251%	\$1,619	(\$702)	\$917	\$2	\$919
73001- Purchasing	32	1.345%	\$8,691	-	\$8,691	\$8	\$8,699
10001- Board of Supervisors	5	0.217%	\$1,403	-	\$1,403	\$1	\$1,405
10002- Assessment Appeals Board	3	0.104%	\$675	-	\$675	\$1	\$675
11029- Legislative-Admin Support	137	5.705%	\$36,869	(\$15,982)	\$20,887	\$36	\$20,923
11044- Grand Jury Admin	1	0.033%	\$216	-	\$216	\$0	\$216
45800-11320- Exclusive Provider Option	6	0.251%	\$1,619	(\$702)	\$917	\$2	\$919
12001- Assessor	300	12.512%	\$80,863	(\$246)	\$80,617	\$79	\$80,696
14001- Treasurer-Tax Collector	81	3.379%	\$21,835	-	\$21,835	\$21	\$21,856
17001- Registrar of Voters	1	0.033%	\$216	-	\$216	\$0	\$216
40600-19004- Housing Authority (County)	21	0.864%	\$5,587	(\$2,422)	\$3,165	\$5	\$3,170
60045-19009- Successor Agency to the RDA	225	9.376%	\$60,593	(\$26,267)	\$34,326	\$59	\$34,385
22100-19107- County Airports	22	0.906%	\$5,857	(\$2,539)	\$3,318	\$6	\$3,324
20001- Emergency Management	11	0.443%	\$2,861	(\$1,240)	\$1,621	\$3	\$1,624
25001- Sheriff Administration	27	1.107%	\$7,152	(\$2,621)	\$4,531	\$7	\$4,538
27002- Fire Protection	25	1.040%	\$6,721	-	\$6,721	\$7	\$6,727
51215-29001- Local Agency Formation Comm	3	0.142%	\$918	(\$398)	\$520	\$1	\$521
20200-31002- TLMA Administrative Services	122	5.108%	\$33,009	(\$14,075)	\$18,934	\$32	\$18,966
20250-31101- Building & Safety	2	0.063%	\$405	(\$176)	\$229	\$0	\$229
31201- Planning	48	1.988%	\$12,847	(\$5,569)	\$7,278	\$13	\$7,291



**County of Riverside**  
**2 CFR part 200**

**County Council**  
**Schedule 7.6.2**

**Detail Allocations - Paralegal Legal Services**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20000-31305- Transportation Const Projects	30	1.245%	\$8,043	(\$3,487)	\$4,556	\$8	\$4,564
31401- Code Enforcement	922	38.497%	\$248,797	(\$107,851)	\$140,946	\$242	\$141,188
42006- Animal Control Services	88	3.683%	\$23,805	(\$10,319)	\$13,486	\$23	\$13,510
40050-43001- RUHS - Medical Center	33	1.382%	\$8,934	(\$3,873)	\$5,061	\$9	\$5,070
40200-45001- Department of Waste Resources	45	1.871%	\$12,092	(\$5,242)	\$6,850	\$12	\$6,861
51001- DPSS Administration	26	1.065%	\$6,883	(\$2,984)	\$3,899	\$7	\$3,905
21450-53001- Office of Aging-Title III	1	0.025%	\$162	-	\$162	\$0	\$162
47210-72003- EDA-Maintenance Services	2	0.084%	\$540	(\$234)	\$306	\$1	\$306
47220-72004- EDA-Real Estate	22	0.935%	\$6,046	(\$2,621)	\$3,425	\$6	\$3,431
72008- EDA-Capital Projects	48	2.005%	\$12,955	(\$5,616)	\$7,339	\$13	\$7,352
45520-74006- RCIT Communications Solutions	23	0.952%	\$6,154	(\$304)	\$5,850	\$6	\$5,856
25400-931104- Regnl Parks & Open-Space Dist	10	0.430%	\$2,780	(\$1,205)	\$1,575	\$3	\$1,578
15100-947200- Flood Cont Dist Admin	58	2.410%	\$15,573	(\$6,751)	\$8,822	\$15	\$8,838
900101-915301- Various CSAs	5	0.226%	\$1,457	(\$632)	\$825	\$1	\$827
00- All Other	3	0.142%	\$918	(\$398)	\$520	\$1	\$521
2nd Alloc Remains	0	0.000%	-	-	-	\$0	\$0
<b>Subtotals</b>	<b>2,395</b>	<b>100.000%</b>	<b>\$646,283</b>	<b>(\$224,819)</b>	<b>\$421,464</b>	<b>\$629</b>	<b>\$422,093</b>
<b>Direct Billed</b>					<b>\$224,819</b>		<b>\$224,819</b>
<b>Total Full Functional Cost</b>					<b>\$646,283</b>		<b>\$646,912</b>

Allocation Basis: Hours billed per department



**County of Riverside**  
**2 CFR part 200**

**County Counsel**  
**Schedule 7.7**

**Summary of Allocated Costs**

<b>Department</b>	<b>Total</b>	<b>Attorney Legal Services</b>	<b>Paralegal Legal Services</b>
11001- County Executive Office	\$219,408	\$219,058	\$351
13001- Auditor-Controller	\$6,190	\$5,716	\$474
11301- Human Resources	\$12,750	\$11,831	\$919
73001- Purchasing	\$59,763	\$51,064	\$8,699
72006- EDA Energy	\$3,516	\$3,516	-
<b>Subtotal for CSD</b>	<b>\$301,627</b>	<b>\$291,184</b>	<b>\$10,443</b>
10001- Board of Supervisors	\$338,933	\$337,528	\$1,405
10002- Assessment Appeals Board	\$69,910	\$69,235	\$675
11029- Legislative-Admin Support	\$76,615	\$55,692	\$20,923
37050-11034- Teeter Debt Service	(\$5,167)	(\$5,167)	-
11038- EO Subfund Operations	\$872	\$872	-
11044- Grand Jury Admin	\$1,224	\$1,008	\$216
11050- Natl Pollutant Dschrg Elim Sys	\$630	\$630	-
11099- Indigent Defense	\$1,893	\$1,893	-
22000-11303- Air Quality Division	\$370	\$370	-
46100-11308- Workers Compensation	\$709	\$709	-
45960-11310- Liability Insurance	\$211	\$211	-
47000-11318- Temporary Assistance	\$969	\$969	-
45800-11320- Exclusive Provider Option	\$15,683	\$14,764	\$919
46100-11322- Employee Assistance Services	\$48	\$48	-
46100-11330- Culture of Health	\$123	\$123	-
22050-11501- CFD Assessment Dist Admin	\$1,445	\$1,445	-

**County of Riverside**  
**2 CFR part 200**

**County Counsel**  
**Schedule 7.7**

**Summary of Allocated Costs (continued)**

Department	Total	Attorney Legal Services	Paralegal Legal Services
12001- Assessor	\$353,585	\$272,889	\$80,696
14001- Treasurer-Tax Collector	\$134,496	\$112,640	\$21,856
17001- Registrar of Voters	\$7,396	\$7,180	\$216
21100-19001- AgencyAdministration	\$13	\$13	-
21350-19002- HUD-CDBG Home Grants	\$9,302	\$9,302	-
21550-19003- Workforce Development	\$7,920	\$7,920	-
40600-19004- Housing Authority (County)	\$25,461	\$22,290	\$3,170
21100-19005- Single Family Revenue Bond	\$868	\$868	-
21250-19006- Home Grant Program	\$4,618	\$4,618	-
21200-19007- EDA/County Free Library	\$1,468	\$1,468	-
60045-19009- Successor Agency to the RDA	\$31,577	(\$2,808)	\$34,385
21100-19010- Economic Development	\$5,701	\$5,701	-
22100-19107- County Airports	\$24,625	\$21,302	\$3,324
22200-19201- Fair And National Date Fest	\$815	\$815	-
20001- Emergency Management	\$15,104	\$13,481	\$1,624
22001- District Attorney	\$448	\$448	-
23001- Riv Co Dep of Child Supt Svcs	\$383	\$383	-
24001- Public Defender	\$6,099	\$6,099	-
25001- Sheriff Administration	\$149,232	\$144,693	\$4,538
25003- Sheriff Patrol	\$6,565	\$6,565	-
25004- Sheriff Corrections	\$11,853	\$11,853	-
25005- Sheriff Court Services	\$1,093	\$1,093	-
26001- Juvenile Hall	\$34,976	\$34,976	-



**County of Riverside**  
**2 CFR part 200**

**County Counsel**  
**Schedule 7.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Attorney Legal Services</b>	<b>Paralegal Legal Services</b>
27002- Fire Protection	\$25,503	\$18,776	\$6,727
28001- Agricultural Commissioner	\$18,575	\$18,575	-
51215-29001- Local Agency Formation Comm	\$11,465	\$10,945	\$521
20200-31002- TLMA Administrative Services	\$20,267	\$1,300	\$18,966
20250-31101- Building & Safety	\$264	\$35	\$229
31201- Planning	\$49,893	\$42,602	\$7,291
20000-31301- Transportation	\$24,775	\$24,775	-
31302- Surveyor	\$2,287	\$2,287	-
20000-31305- Transportation Const Projects	\$22,930	\$18,366	\$4,564
22650-31308- TLMA ALUC	\$4,397	\$4,397	-
31401- Code Enforcement	\$327,784	\$186,596	\$141,188
41002- RUHS- Behavioral Health Treatment	\$48	\$48	-
41004- MH Administration	\$874,480	\$874,480	-
41005- Mental Health Substance Abuse	\$3,164	\$3,164	-
42001- RUHS- Public Health	\$1,181	\$1,181	-
42004- Environmental Health	\$3,043	\$3,043	-
42006- Animal Control Services	\$20,190	\$6,680	\$13,510
40050-43001- RUHS - Medical Center	\$246,429	\$241,360	\$5,070
40200-45001- Department of Waste Resources	\$32,319	\$25,458	\$6,861
51001- DPSS Administration	\$1,306,490	\$1,302,585	\$3,905
21050-52001- Local Initiative Admin DCA	\$1,320	\$1,320	-
21050-52002- DCA-Local Initiative Program	\$1,217	\$1,217	-
21050-52003- DCA-Other Programs	\$141	\$141	-

**County of Riverside**  
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**County Counsel**  
**Schedule 7.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Attorney Legal Services</b>	<b>Paralegal Legal Services</b>
21450-53001- Office of Aging-Title III	\$18,692	\$18,530	\$162
54001- Veterans Services	\$1,210	\$1,210	-
47210-72003- EDA-Maintenance Services	\$359	\$53	\$306
47220-72004- EDA-Real Estate	\$70,109	\$66,679	\$3,431
72005- EDA-Project Management	\$2,389	\$2,389	-
72008- EDA-Capital Projects	\$34,093	\$26,741	\$7,352
45520-74006- RCIT Communications Solutions	\$83,903	\$78,047	\$5,856
925002- CORAL-General Govt	\$5,481	\$5,481	-
25400-931104- Regnl Parks & Open-Space Dist	\$20,235	\$18,658	\$1,578
25800-938001- RCCFC - Agency	\$8,768	\$8,768	-
15100-947200- Flood Cont Dist Admin	\$77,183	\$68,345	\$8,838
900101-915301- Various CSAs	\$7,657	\$6,830	\$827
00- All Other	\$62,790	\$62,270	\$521
2nd Alloc Remains	\$0	-	\$0
<b>Totals</b>	<b>\$5,030,729</b>	<b>\$4,608,637</b>	<b>\$422,093</b>
<b>Direct Billed</b>	<b>\$10,530,497</b>	<b>\$10,305,678</b>	<b>\$224,819</b>
<b>Total Full Functional Cost</b>	<b>\$15,561,226</b>	<b>\$14,914,315</b>	<b>\$646,912</b>
<b>Less Direct Billed</b>	<b>(\$10,530,497)</b>	<b>(\$10,305,678)</b>	<b>(\$224,819)</b>
<b>Less CSD Amounts</b>	<b>(\$301,627)</b>	<b>(\$291,184)</b>	<b>(\$10,443)</b>
<b>Total Receiving Department Allocation</b>	<b>\$4,729,102</b>	<b>\$4,317,453</b>	<b>\$411,650</b>





County of Riverside  
2 CFR part 200

Human Resources  
Schedule 8.1

Narrative

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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 FTE's by department countywide.

**LOI Srvs Team-** Allocates Linking Opportunities through Innovation (LOI) Service Team costs based on average number of full-time employees per department supported.

**Justice Srvs Team-** Allocates team costs based on average number of full-time employees per department supported.

**Admin Srvs Team-** Allocates team costs based on average number of full-time employees per department supported.

**Social Services Srvs Team-** Allocates team costs based on average number of full-time employees per department supported.

**Sheriff Coroner Srvs Team-** Allocates team costs based on average number of full-time employees per department supported.

**Health Services Srvs Team-** Allocates team costs based on average number of full-time employees per department supported.

**Mental Health Srvs Team-** Allocates team costs based on average number of full-time employees per department supported.

**RUHS Srvs Team-** Allocates Riverside University Health System (RUHS) Service Team costs based on average number of full-time employees per department supported.

**HR Direct-** Allocates Human Resources Direct cost directly to department funding per agreement.

**Direct Bills HR-** A function used to offset the direct bills for HR.

**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.2**

**Revenue Reconciliation**

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572800 Intra-Miscellaneous	\$1,184,457	-	-	\$1,184,457	572800 Intra-Miscellaneous
C/A	572900 Intra-Personnel	\$12,715,957	-	\$12,715,957	-	572900 Intra-Personnel
C/A	573500 Intra-Training	\$132,595	-	-	\$132,595	573500 Intra-Training
<b>Total for C/A</b>		<b>\$14,033,009</b>		<b>\$12,715,957</b>	<b>\$1,317,052</b>	
REV	774580 Fees Other Health	\$85,354	-	-	\$85,354	774580 Fees Other Health
REV	777030 Personnel Services	\$7,715,881	-	\$6,794,048	\$921,833	777030 Personnel Services
REV	777040 Training	\$54,668	-	-	\$54,668	777040 Training
REV	777520 Reimbursement for Services	\$613,874	-	-	\$613,874	777520 Reimbursement for Services
REV	777780 Subpoena Fees	\$892	-	-	\$892	777780 Subpoena Fees
REV	778230 Interfnd - Personnel Service	\$1,146,797	-	\$1,146,797	-	778230 Interfnd - Personnel Service
REV	778280 Interfnd - Reimb for Service	\$22,625	-	-	\$22,625	778280 Interfnd - Reimb for Service
REV	778340 Interfnd - Training	\$19,820	-	-	\$19,820	778340 Interfnd - Training
REV	781220 Contr. & Donations	\$968,191	-	-	\$968,191	781220 Contr. & Donations
REV	781360 Other Misc. Rev.	\$41,631	-	-	\$41,631	781360 Other Misc. Rev.
REV	781440 Witness Jury Fees - Employees	\$37	-	-	\$37	781440 Witness Jury Fees - Employees
REV	790600 Contr. from Other County Funds	\$235,000	-	-	\$235,000	790600 Contr. from Other County Funds
<b>Total for REV</b>		<b>\$10,904,770</b>		<b>\$7,940,845</b>	<b>\$2,963,925</b>	

**Total per Books \$24,937,779**

**Less General Government (\$4,280,977)**

**Less Off the Top**

**Less Direct Billed (\$20,656,802)**

**Difference -**



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	General Admin	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team
Aaron Cyr	\$75,186	-	\$75,186	-	-	-	-
Adriana Molina	\$17,781	-	-	-	-	-	-
Agnes Defever	\$31,994	-	\$31,994	-	-	-	-
Alana Norton	\$7,939	-	\$7,939	-	-	-	-
Alisa Lynch	\$93,903	-	-	-	-	-	-
Alisha Witt	\$46,253	-	\$46,253	-	-	-	-
Allison Hull	\$49,520	-	-	-	-	-	-
Amanda Duarte	\$48,975	-	-	-	-	-	-
Amanda Pettey	\$67,153	-	-	-	-	\$67,153	-
Amanda Vasquez	\$49,561	-	\$49,561	-	-	-	-
Amaris Rodriguez	\$35,758	-	-	-	-	-	-
Amy Keller	\$39,371	-	-	-	-	-	-
Amy Onopas	\$127,259	-	-	-	-	-	-
Anabel Mulhern	\$68,570	-	-	-	\$68,570	-	-
Andrea Evans	\$56,650	-	-	-	-	\$56,650	-
Angela Levinson	\$95,517	-	-	-	-	-	-
Angela Tavaglione	\$38,261	-	\$38,261	-	-	-	-
Angelica Bernabe	\$87,524	-	-	-	\$87,524	-	-
Anita Pacheco	\$64,866	-	-	-	-	-	-
Anna Juszczak	\$72,471	-	-	-	-	-	-
Anne Patten	\$81,452	-	\$81,452	-	-	-	-
April Arias	\$48,347	-	-	-	-	-	-
Ashley Gomez	\$47,427	-	\$47,427	-	-	-	-
Ashley Siegfried	\$81,744	-	-	-	-	-	-
Ashley Voegele	\$45,692	-	-	-	-	-	-
Beatris Ordaz	\$69,248	-	-	-	\$69,248	-	-



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	General Admin	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team
Beatriz Logan	\$52,749	-	-	-	-	-	-
Bedan Kamau	\$104,324	-	\$104,324	-	-	-	-
Betty Foldenauer	\$27,825	-	-	-	-	-	-
Blanca Zamora Guzman	\$48,799	-	-	-	-	-	-
Brande Hune	\$116,002	-	\$116,002	-	-	-	-
Brandon Lee	\$89,945	-	\$89,945	-	-	-	-
Brenda Chavez	\$37,356	-	\$37,356	-	-	-	-
Brenda Davila	\$70,861	-	-	-	\$70,861	-	-
Brian Arcinas	\$48,445	-	-	-	-	-	-
Brianna Daudert	\$45,451	-	-	-	-	-	-
Brigitte Wright	\$38,874	-	-	-	-	-	-
Brinton Schulte	\$98,436	-	-	-	-	-	-
Brittany Cobb	\$72,216	-	\$72,216	-	-	-	-
Brittany Kendrick	\$41,467	-	-	-	-	-	-
Brittney Mathis	\$39,377	-	-	\$39,377	-	-	-
Bryant Pantoja	\$3,783	-	\$3,783	-	-	-	-
Cameron Hacker	\$58,925	-	-	-	-	-	\$58,925
Carla Anderson	\$56,650	-	-	-	-	-	-
Carly Obenberger	\$88,662	-	-	-	-	-	-
Carmen Posey	\$89,502	-	-	-	-	-	-
Carol-Ann Myers	\$48,915	-	-	-	-	-	-
Chris Hoogerwerf	\$79,383	-	-	-	-	-	-
Christina Fabela	\$53,709	-	-	-	-	-	-
Christine Orr	\$11,949	-	\$11,949	-	-	-	-
Clara Macias	\$42,967	-	-	\$42,967	-	-	-
Claudrina Suazo	\$49,980	-	-	-	-	-	-



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	General Admin	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team
Cleopatra Valencia	\$31,194	-	-	-	-	-	\$31,194
Colleen Tracy	\$80,390	-	-	-	-	-	-
Conrad Morris	\$64,380	-	-	-	-	-	-
Coral Quijada	\$96,497	-	-	-	-	-	-
Corina Laffond	\$81,262	-	\$81,262	-	-	-	-
Cynthia Laurenson	\$107,953	-	\$107,953	-	-	-	-
Cynthia Munoz	\$88,721	-	-	-	-	-	-
Dajuan Sterling	\$56,478	-	-	-	-	-	-
Dana Webb	\$124,358	-	-	-	-	-	-
Daniela Ruiz	\$34,277	-	-	-	-	-	-
Danielle Martinez	\$43,475	-	\$43,475	-	-	-	-
David Paharik	\$23,157	-	\$23,157	-	-	-	-
David Williams	\$79,087	-	-	\$79,087	-	-	-
Deborah Santos	\$50,883	-	-	-	-	-	-
Delia Lott	\$40,117	-	-	-	-	-	-
Denise Walker	\$143,764	-	\$143,764	-	-	-	-
Diana Gomez	\$33,080	-	-	\$33,080	-	-	-
Donald Bradburn	\$75,590	-	-	-	-	-	-
Ebelyn Skinner	\$91,892	-	-	-	-	-	-
Eileen Vazquez	\$34,915	-	-	-	-	-	-
Elizabeth Jonas	\$124,358	-	-	-	\$124,358	-	-
Eric Castro	\$50,921	-	-	-	-	\$50,921	-
Erik Collier	\$117,627	-	-	-	-	\$117,627	-
Esther Jones	\$7,601	-	-	-	-	-	-
Felicita Poole	\$102,058	-	-	-	-	-	-
Gabino Gomez-Canul	\$54,650	-	\$54,650	-	-	-	-



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	General Admin	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team
Gary Soldan	\$56,987	-	\$56,987	-	-	-	-
Gloria Castaneda	\$102,137	-	-	-	-	\$102,137	-
Guadalupe Lara	\$10,589	-	-	-	-	-	-
Guadalupe Suazo	\$16,325	-	\$16,325	-	-	-	-
Gwendolyn Logans	\$48,791	-	-	-	-	-	-
Harold Jones	\$82,549	-	-	-	-	-	-
Heidi Tavaglione	\$41,890	-	\$41,890	-	-	-	-
Hermelinda Nicolas	\$47,991	-	-	-	-	-	-
Irene Martinez	\$52,018	-	-	-	-	-	-
Isabel Angulo	\$51,459	-	\$51,459	-	-	-	-
Jamie Miller	\$45,400	-	-	-	-	-	-
Jamie Wickam	\$119,387	-	-	-	-	-	-
Jammie Smith	\$44,331	-	-	-	-	-	-
Jennifer Fuller	\$171,416	-	\$171,416	-	-	-	-
Jennifer Harper	\$47,182	-	-	-	-	-	-
Jennifer Sosa	\$98,436	-	-	-	-	-	\$98,436
Jennifer Soto	\$92,792	-	\$92,792	-	-	-	-
Jeremy Holforty	\$88,694	-	-	-	-	-	-
Jessica Urban	\$83,561	-	-	-	-	-	-
Jillaine Eastman	\$45,508	-	-	-	-	-	-
Jody Frey	\$48,429	-	-	-	-	-	-
Joel Theodore Legaspi	\$68,675	-	\$68,675	-	-	-	-
Johanna Sandoval	\$37,371	-	\$37,371	-	-	-	-
Johanne Michel	\$113,758	-	\$113,758	-	-	-	-
John Horspool	\$100,684	-	-	-	-	-	-
John Mooney	\$8,048	-	\$8,048	-	-	-	-



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	General Admin	HR General	LOI Srvs Team	Justice Srvs Team	Admin Srvs Team	Social Services Srvs Team
Kareem Gongora	\$87,177	-	\$87,177	-	-	-	-
Karla Medrano	\$62,356	-	-	-	-	\$62,356	-
Kathy Byrd	\$129,141	-	-	-	-	-	\$129,141
Katovia Reeves	\$71,708	-	-	-	-	-	-
Kayleigh Boyd	\$1,749	-	-	-	-	-	-
Kelly Campbell	\$80,810	-	\$80,810	-	-	-	-
Kevin Cobb	\$82,468	-	-	-	-	\$82,468	-
Kevin Cooney	\$95,517	-	-	-	-	-	-
Kevin Richard	\$55,062	-	-	-	-	-	-
Kimberly Darby	\$40,658	-	\$40,658	-	-	-	-
Kimette Hillary	\$49,865	-	-	-	-	-	-
Kira Williams	\$31,489	-	-	-	-	-	-
Kori Cruz	\$51,251	-	\$51,251	-	-	-	-
Kristine Gutierrez	\$87,451	-	-	-	-	-	-
Laura Chamberlain	\$69,467	-	-	-	-	-	-
Laura Sanchez	\$2,179	-	-	-	-	-	\$2,179
Lauren Cummings	\$80,716	-	\$80,716	-	-	-	-
LaVon Morris	\$117,511	-	-	-	-	-	-
Leonard Wittrock	\$104,557	-	-	-	-	-	-
Letisia Jimenez	\$52,250	-	-	-	-	-	-
Lilia Calibara	\$232	-	-	-	-	-	-
Lisa Webbs	\$108,429	-	-	-	-	-	-
Lisette Jimenez	\$45,652	-	-	-	-	-	-
Lori Rosas	\$48,033	-	-	-	-	-	-
Lorie Helmers	\$8,200	-	-	-	-	-	-
Lucinda Meulenberg	\$73,945	-	-	-	-	-	-



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	General Admin	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team
Maha Hammoud	\$76,233	-	\$76,233	-	-	-	-
Maneeya Pinyavatana	\$100,684	-	-	-	-	-	-
Maria Torres	\$148,423	-	\$148,423	-	-	-	-
Mariela Aguilar	\$50,216	-	-	-	-	-	-
Marielena Sandoval	\$57,536	-	-	-	-	-	-
Marina Norton	\$11,715	-	-	-	-	-	-
Marisela Campos	\$56,650	-	-	-	-	-	-
Marlene Gonzales	\$51,070	-	-	-	-	-	-
Melissa Stuckey	\$43,109	-	-	-	-	-	-
Michael Coringrato	\$97,635	-	-	-	\$97,635	-	-
Michael Simpson	\$128,086	-	-	-	-	-	-
Michael Stock	\$294,504	-	\$294,504	-	-	-	-
Michael Wilson	\$27,622	-	-	-	-	-	-
Monica Bettencourt	\$82,733	-	-	\$82,733	-	-	-
Monika Kirkland	\$44,494	-	\$44,494	-	-	-	-
Nadia Flores	\$35,656	-	\$35,656	-	-	-	-
Naomi Marin	\$101,405	-	-	-	-	-	-
Natalie Hagen	\$53,157	-	-	-	\$53,157	-	-
Nereida Medrano	\$18,983	-	\$18,983	-	-	-	-
Noraida Curren	\$100,684	-	-	-	-	-	\$100,684
Noreen Somontan	\$97,861	-	-	\$97,861	-	-	-
Omar Muhammad	\$52,577	-	\$52,577	-	-	-	-
Petra Del Real	\$62,705	-	-	-	-	-	-
Pia Arceo	\$83,933	-	-	\$83,933	-	-	-
Qiana Ridley	\$80,904	-	-	-	-	-	-
Rachel Reeder	\$56,612	-	-	-	-	-	-





**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	General Admin	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team
Rachell Anderson	\$31,935	-	-	-	-	-	-
Raquel Cenicerros	\$37,401	-	-	-	-	-	-
Rebecca Chavez	\$61,447	-	\$61,447	-	-	-	-
Rebecca Marshall	\$518	-	\$518	-	-	-	-
Ricardo Gomez Valencia	\$41,923	-	-	-	-	-	-
Robert Allspaw	\$44,818	-	-	-	-	-	-
Robert Taylor III	\$100,684	-	-	-	-	-	-
Robin Downs	\$176,424	-	\$176,424	-	-	-	-
Rosa Ayala	\$49,311	-	-	-	-	-	-
Rosa Nuno	\$90,575	-	-	-	-	-	-
Rosalia Morse	\$56,788	-	-	-	-	-	\$56,788
Rosalina Tamallo	\$43,041	-	-	-	-	-	-
Rosalina Tamallo	\$14,942	-	\$14,942	-	-	-	-
Rose Rouille	\$117,511	-	-	-	-	-	-
Ruth Dunham-Mendoza	\$43,046	-	\$43,046	-	-	-	-
Sergio Pena	\$57,492	-	-	-	-	-	-
Shannon Mohr	\$35,980	-	-	\$35,980	-	-	-
Shelly Morales	\$56,759	-	-	-	-	-	-
Sheryl Melendrez-Pullem	\$46,868	-	-	-	-	-	-
Shondi Miller	\$121,323	-	\$121,323	-	-	-	-
Sihay Tran	\$76,539	-	-	-	-	-	\$76,539
Silvia Trammell	\$56,326	-	-	\$56,326	-	-	-
Sonia Moreno	\$80,041	-	-	-	-	-	-
Stacey Beale	\$151,895	-	\$151,895	-	-	-	-
Starquetta Metoyer	\$33,944	-	-	-	-	-	-
Stephanie Jones	\$80,371	-	\$80,371	-	-	-	-



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	General Admin	HR General	LOI Srvs Team	Justice Srvs Team	Admin Srvs Team	Social Services Srvs Team
Stephen Hill	\$59,403	-	-	-	-	-	-
Tammy Hodge	\$56,650	-	-	-	-	-	-
Tammy Johnson	\$57,368	-	\$57,368	-	-	-	-
Tammy Nester	\$52,840	-	-	-	-	-	-
Tanganyika Carlos	\$54,495	-	\$54,495	-	-	-	-
Tania Leventakis	\$57,369	-	-	-	-	-	-
Terry Wade	\$104,557	-	-	-	-	-	-
Theresa Tijerina	\$79,747	-	\$79,747	-	-	-	-
Tracy Felton	\$31,282	-	\$31,282	-	-	-	-
Valerie Roque	\$56,789	-	-	-	-	-	-
Veronica Arnold	\$90,130	-	-	-	-	-	-
Veronica Garcia	\$56,650	-	-	-	-	-	-
Veronica Pinkett-Veal	\$124,358	-	-	-	-	-	-
Victor Soto-Marquez	\$83,701	-	-	-	-	-	\$83,701
Vivian Nunez	\$107,290	-	\$107,290	-	-	-	-
Wandra Gibson	\$54,037	-	-	-	-	-	-
William Marin	\$81,815	-	\$81,815	-	-	-	-
Yaneth Fierros	\$80,261	-	-	-	-	-	-
Yvette Marquez	\$56,650	-	-	-	-	-	\$56,650
<b>Total</b>	<b>\$13,334,421</b>	<b>-</b>	<b>\$4,000,075</b>	<b>\$551,344</b>	<b>\$571,353</b>	<b>\$539,312</b>	<b>\$694,237</b>
<b>Total Percentage</b>	<b>100.000%</b>	<b>0.000%</b>	<b>29.998%</b>	<b>4.135%</b>	<b>4.285%</b>	<b>4.045%</b>	<b>5.206%</b>



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Sheriff Coroner Srvs Team	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR
Aaron Cyr	\$75,186	-	-	-	-	-	-
Adriana Molina	\$17,781	-	-	-	-	\$17,781	-
Agnes Defever	\$31,994	-	-	-	-	-	-
Alana Norton	\$7,939	-	-	-	-	-	-
Alisa Lynch	\$93,903	-	-	-	-	-	-
Alisha Witt	\$46,253	-	-	-	-	-	-
Allison Hull	\$49,520	-	-	-	-	\$49,520	-
Amanda Duarte	\$48,975	-	-	-	-	\$48,975	-
Amanda Pettey	\$67,153	-	-	-	-	-	-
Amanda Vasquez	\$49,561	-	-	-	-	-	-
Amaris Rodriguez	\$35,758	-	-	-	-	\$35,758	-
Amy Keller	\$39,371	-	-	-	-	\$39,371	-
Amy Onopas	\$127,259	-	-	-	-	-	-
Anabel Mulhern	\$68,570	-	-	-	-	-	-
Andrea Evans	\$56,650	-	-	-	-	-	-
Angela Levinson	\$95,517	-	-	-	\$95,517	-	-
Angela Tavaglione	\$38,261	-	-	-	-	-	-
Angelica Bernabe	\$87,524	-	-	-	-	-	-
Anita Pacheco	\$64,866	-	-	-	-	\$64,866	-
Anna Juszczak	\$72,471	-	-	-	-	\$72,471	-
Anne Patten	\$81,452	-	-	-	-	-	-
April Arias	\$48,347	-	-	-	-	\$48,347	-
Ashley Gomez	\$47,427	-	-	-	-	-	-
Ashley Siegfried	\$81,744	-	-	-	\$81,744	-	-
Ashley Voegele	\$45,692	-	-	\$45,692	-	-	-
Beatris Ordaz	\$69,248	-	-	-	-	-	-



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Sheriff	Health	Mental Health	RUHS Svcs	HR Direct	Direct Bills HR
		Coroner Svcs Team	Services Svcs Team	Svcs Team	Team		
Beatriz Logan	\$52,749	-	-	-	-	-	-
Bedan Kamau	\$104,324	-	-	-	-	-	-
Betty Foldenauer	\$27,825	-	-	-	-	-	-
Blanca Zamora Guzman	\$48,799	\$48,799	-	-	-	-	-
Brande Hune	\$116,002	-	-	-	-	-	-
Brandon Lee	\$89,945	-	-	-	-	-	-
Brenda Chavez	\$37,356	-	-	-	-	-	-
Brenda Davila	\$70,861	-	-	-	-	-	-
Brian Arcinas	\$48,445	-	-	-	-	\$48,445	-
Brianna Daudert	\$45,451	-	-	-	-	\$45,451	-
Brigitte Wright	\$38,874	-	-	-	-	\$38,874	-
Brinton Schulte	\$98,436	-	-	-	-	\$98,436	-
Brittany Cobb	\$72,216	-	-	-	-	-	-
Brittany Kendrick	\$41,467	-	-	-	-	\$41,467	-
Brittney Mathis	\$39,377	-	-	-	-	-	-
Bryant Pantoja	\$3,783	-	-	-	-	-	-
Cameron Hacker	\$58,925	-	-	-	-	-	-
Carla Anderson	\$56,650	-	-	-	\$56,650	-	-
Carly Obenberger	\$88,662	-	-	-	\$88,662	-	-
Carmen Posey	\$89,502	-	\$89,502	-	-	-	-
Carol-Ann Myers	\$48,915	-	-	-	-	\$48,915	-
Chris Hoogerwerf	\$79,383	-	-	-	-	\$79,383	-
Christina Fabela	\$53,709	-	-	-	-	-	-
Christine Orr	\$11,949	-	-	-	-	-	-
Clara Macias	\$42,967	-	-	-	-	-	-
Claudrina Suazo	\$49,980	-	-	-	-	-	-



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Sheriff	Health	Mental Health	RUHS Svcs	HR Direct	Direct Bills HR
		Coroner Svcs Team	Services Svcs Team	Svcs Team	Team		
Cleopatra Valencia	\$31,194	-	-	-	-	-	-
Colleen Tracy	\$80,390	-	-	-	-	\$80,390	-
Conrad Morris	\$64,380	-	-	-	-	\$64,380	-
Coral Quijada	\$96,497	\$96,497	-	-	-	-	-
Corina Laffond	\$81,262	-	-	-	-	-	-
Cynthia Laurenson	\$107,953	-	-	-	-	-	-
Cynthia Munoz	\$88,721	-	-	-	-	\$88,721	-
Dajuan Sterling	\$56,478	-	-	-	-	-	-
Dana Webb	\$124,358	-	-	-	-	-	-
Daniela Ruiz	\$34,277	-	-	-	-	\$34,277	-
Danielle Martinez	\$43,475	-	-	-	-	-	-
David Paharik	\$23,157	-	-	-	-	-	-
David Williams	\$79,087	-	-	-	-	-	-
Deborah Santos	\$50,883	-	\$50,883	-	-	-	-
Delia Lott	\$40,117	-	-	-	-	\$40,117	-
Denise Walker	\$143,764	-	-	-	-	-	-
Diana Gomez	\$33,080	-	-	-	-	-	-
Donald Bradburn	\$75,590	-	-	-	\$75,590	-	-
Ebelyn Skinner	\$91,892	-	-	-	-	\$91,892	-
Eileen Vazquez	\$34,915	-	-	-	-	-	-
Elizabeth Jonas	\$124,358	-	-	-	-	-	-
Eric Castro	\$50,921	-	-	-	-	-	-
Erik Collier	\$117,627	-	-	-	-	-	-
Esther Jones	\$7,601	-	-	-	-	-	-
Felicita Poole	\$102,058	-	-	-	-	\$102,058	-
Gabino Gomez-Canul	\$54,650	-	-	-	-	-	-

**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Sheriff Coroner Svcs Team	Health Services Svcs Team	Mental Health Svcs Team	RUHS Svcs Team	HR Direct	Direct Bills HR
Gary Soldan	\$56,987	-	-	-	-	-	-
Gloria Castaneda	\$102,137	-	-	-	-	-	-
Guadalupe Lara	\$10,589	-	-	-	-	-	-
Guadalupe Suazo	\$16,325	-	-	-	-	-	-
Gwendolyn Logans	\$48,791	-	\$48,791	-	-	-	-
Harold Jones	\$82,549	-	-	-	-	-	-
Heidi Tavaglione	\$41,890	-	-	-	-	-	-
Hermelinda Nicolas	\$47,991	-	-	-	-	\$47,991	-
Irene Martinez	\$52,018	-	-	-	-	\$52,018	-
Isabel Angulo	\$51,459	-	-	-	-	-	-
Jamie Miller	\$45,400	-	-	-	-	-	-
Jamie Wickam	\$119,387	\$119,387	-	-	-	-	-
Jammie Smith	\$44,331	-	\$44,331	-	-	-	-
Jennifer Fuller	\$171,416	-	-	-	-	-	-
Jennifer Harper	\$47,182	-	-	-	-	\$47,182	-
Jennifer Sosa	\$98,436	-	-	-	-	-	-
Jennifer Soto	\$92,792	-	-	-	-	-	-
Jeremy Holforty	\$88,694	-	-	-	-	\$88,694	-
Jessica Urban	\$83,561	-	-	-	-	\$83,561	-
Jillaine Eastman	\$45,508	-	-	-	-	\$45,508	-
Jody Frey	\$48,429	\$48,429	-	-	-	-	-
Joel Theodore Legaspi	\$68,675	-	-	-	-	-	-
Johanna Sandoval	\$37,371	-	-	-	-	-	-
Johanne Michel	\$113,758	-	-	-	-	-	-
John Horspool	\$100,684	-	-	-	-	-	-
John Mooney	\$8,048	-	-	-	-	-	-



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Sheriff	Health	Mental Health	RUHS Srvs	HR Direct	Direct Bills HR
		Coroner Srvs Team	Services Srvs Team	Srvs Team	Team		
Kareem Gongora	\$87,177	-	-	-	-	-	-
Karla Medrano	\$62,356	-	-	-	-	-	-
Kathy Byrd	\$129,141	-	-	-	-	-	-
Katovia Reeves	\$71,708	-	\$71,708	-	-	-	-
Kayleigh Boyd	\$1,749	-	\$1,749	-	-	-	-
Kelly Campbell	\$80,810	-	-	-	-	-	-
Kevin Cobb	\$82,468	-	-	-	-	-	-
Kevin Cooney	\$95,517	-	-	-	-	\$95,517	-
Kevin Richard	\$55,062	\$55,062	-	-	-	-	-
Kimberly Darby	\$40,658	-	-	-	-	-	-
Kimette Hillary	\$49,865	-	-	-	\$49,865	-	-
Kira Williams	\$31,489	-	-	-	-	\$31,489	-
Kori Cruz	\$51,251	-	-	-	-	-	-
Kristine Gutierrez	\$87,451	-	-	-	-	\$87,451	-
Laura Chamberlain	\$69,467	-	-	-	-	\$69,467	-
Laura Sanchez	\$2,179	-	-	-	-	-	-
Lauren Cummings	\$80,716	-	-	-	-	-	-
LaVon Morris	\$117,511	-	-	\$117,511	-	-	-
Leonard Wittrock	\$104,557	-	-	-	-	-	-
Letisia Jimenez	\$52,250	\$52,250	-	-	-	-	-
Lilia Calibara	\$232	-	-	-	-	\$232	-
Lisa Webbs	\$108,429	-	-	-	-	\$108,429	-
Lisette Jimenez	\$45,652	-	-	-	\$45,652	-	-
Lori Rosas	\$48,033	-	-	-	-	\$48,033	-
Lorie Helmers	\$8,200	-	-	\$8,200	-	-	-
Lucinda Meulenber	\$73,945	-	-	-	-	\$73,945	-



**County of Riverside**  
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**Human Resources**  
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**Labor Distribution Summary**

Staff Name	Salary	Sheriff	Health	Mental Health	RUHS Svcs	HR Direct	Direct Bills HR
		Coroner Svcs Team	Services Svcs Team	Svcs Team	Team		
Maha Hammoud	\$76,233	-	-	-	-	-	-
Maneeya Pinyavatana	\$100,684	-	-	-	-	\$100,684	-
Maria Torres	\$148,423	-	-	-	-	-	-
Mariela Aguilar	\$50,216	-	-	-	\$50,216	-	-
Marielena Sandoval	\$57,536	\$57,536	-	-	-	-	-
Marina Norton	\$11,715	-	-	-	\$11,715	-	-
Marisela Campos	\$56,650	-	-	-	\$56,650	-	-
Marlene Gonzales	\$51,070	-	-	-	-	-	-
Melissa Stuckey	\$43,109	-	-	-	-	\$43,109	-
Michael Coringrato	\$97,635	-	-	-	-	-	-
Michael Simpson	\$128,086	-	-	-	-	\$128,086	-
Michael Stock	\$294,504	-	-	-	-	-	-
Michael Wilson	\$27,622	-	-	-	-	-	-
Monica Bettencourt	\$82,733	-	-	-	-	-	-
Monika Kirkland	\$44,494	-	-	-	-	-	-
Nadia Flores	\$35,656	-	-	-	-	-	-
Naomi Marin	\$101,405	-	\$101,405	-	-	-	-
Natalie Hagen	\$53,157	-	-	-	-	-	-
Nereida Medrano	\$18,983	-	-	-	-	-	-
Noraida Curren	\$100,684	-	-	-	-	-	-
Noreen Somontan	\$97,861	-	-	-	-	-	-
Omar Muhammad	\$52,577	-	-	-	-	-	-
Petra Del Real	\$62,705	-	-	-	-	\$62,705	-
Pia Arceo	\$83,933	-	-	-	-	-	-
Qiana Ridley	\$80,904	-	-	-	\$80,904	-	-
Rachel Reeder	\$56,612	-	-	-	-	\$56,612	-



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Sheriff Coroner Svcs Team	Health Services Svcs Team	Mental Health Svcs Team	RUHS Svcs Team	HR Direct	Direct Bills HR
Rachell Anderson	\$31,935	\$31,935	-	-	-	-	-
Raquel Cenicerros	\$37,401	-	-	-	-	\$37,401	-
Rebecca Chavez	\$61,447	-	-	-	-	-	-
Rebecca Marshall	\$518	-	-	-	-	-	-
Ricardo Gomez Valencia	\$41,923	-	-	-	-	\$41,923	-
Robert Allspaw	\$44,818	-	-	-	-	\$44,818	-
Robert Taylor III	\$100,684	-	-	-	-	\$100,684	-
Robin Downs	\$176,424	-	-	-	-	-	-
Rosa Ayala	\$49,311	-	\$49,311	-	-	-	-
Rosa Nuno	\$90,575	-	-	-	-	-	-
Rosalia Morse	\$56,788	-	-	-	-	-	-
Rosalina Tamallo	\$43,041	-	-	-	-	-	-
Rosalina Tamallo	\$14,942	-	-	-	-	-	-
Rose Rouille	\$117,511	-	-	-	\$117,511	-	-
Ruth Dunham-Mendoza	\$43,046	-	-	-	-	-	-
Sergio Pena	\$57,492	-	-	-	-	\$57,492	-
Shannon Mohr	\$35,980	-	-	-	-	-	-
Shelly Morales	\$56,759	-	-	-	-	-	-
Sheryl Melendrez-Pullem	\$46,868	-	-	-	-	\$46,868	-
Shondi Miller	\$121,323	-	-	-	-	-	-
Sihay Tran	\$76,539	-	-	-	-	-	-
Silvia Trammell	\$56,326	-	-	-	-	-	-
Sonia Moreno	\$80,041	-	-	-	-	-	-
Stacey Beale	\$151,895	-	-	-	-	-	-
Starquetta Metoyer	\$33,944	-	-	-	\$33,944	-	-
Stephanie Jones	\$80,371	-	-	-	-	-	-

**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Sheriff Coroner Srvs Team	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR
Stephen Hill	\$59,403	\$59,403	-	-	-	-	-
Tammy Hodge	\$56,650	-	-	-	-	\$56,650	-
Tammy Johnson	\$57,368	-	-	-	-	-	-
Tammy Nester	\$52,840	-	-	-	-	\$52,840	-
Tanganyika Carlos	\$54,495	-	-	-	-	-	-
Tania Leventakis	\$57,369	-	-	-	-	\$57,369	-
Terry Wade	\$104,557	-	-	-	-	\$104,557	-
Theresa Tijerina	\$79,747	-	-	-	-	-	-
Tracy Felton	\$31,282	-	-	-	-	-	-
Valerie Roque	\$56,789	-	-	-	-	-	-
Veronica Arnold	\$90,130	-	-	-	-	\$90,130	-
Veronica Garcia	\$56,650	-	-	-	\$56,650	-	-
Veronica Pinkett-Veal	\$124,358	-	\$124,358	-	-	-	-
Victor Soto-Marquez	\$83,701	-	-	-	-	-	-
Vivian Nunez	\$107,290	-	-	-	-	-	-
Wandra Gibson	\$54,037	-	-	-	-	-	-
William Marin	\$81,815	-	-	-	-	-	-
Yaneth Fierros	\$80,261	-	-	-	\$80,261	-	-
Yvette Marquez	\$56,650	-	-	-	-	-	-
<b>Total</b>	<b>\$13,334,421</b>	<b>\$569,298</b>	<b>\$582,038</b>	<b>\$171,403</b>	<b>\$981,531</b>	<b>\$3,241,340</b>	<b>-</b>
<b>Total Percentage</b>	<b>100.000%</b>	<b>4.269%</b>	<b>4.365%</b>	<b>1.285%</b>	<b>7.361%</b>	<b>24.308%</b>	<b>0.000%</b>



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Benefit/Retirement Fees	CGE Training
Aaron Cyr	\$75,186	-	-
Adriana Molina	\$17,781	-	-
Agnes Defever	\$31,994	-	-
Alana Norton	\$7,939	-	-
Alisa Lynch	\$93,903	\$93,903	-
Alisha Witt	\$46,253	-	-
Allison Hull	\$49,520	-	-
Amanda Duarte	\$48,975	-	-
Amanda Pettey	\$67,153	-	-
Amanda Vasquez	\$49,561	-	-
Amaris Rodriguez	\$35,758	-	-
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Andrea Evans	\$56,650	-	-
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April Arias	\$48,347	-	-
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Ashley Siegfried	\$81,744	-	-
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Beatris Ordaz	\$69,248	-	-



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Benefit/Retire ment Fees	CGE Training
Beatriz Logan	\$52,749	\$52,749	-
Bedan Kamau	\$104,324	-	-
Betty Foldenauer	\$27,825	\$27,825	-
Blanca Zamora Guzman	\$48,799	-	-
Brande Hune	\$116,002	-	-
Brandon Lee	\$89,945	-	-
Brenda Chavez	\$37,356	-	-
Brenda Davila	\$70,861	-	-
Brian Arcinas	\$48,445	-	-
Brianna Daudert	\$45,451	-	-
Brigitte Wright	\$38,874	-	-
Brinton Schulte	\$98,436	-	-
Brittany Cobb	\$72,216	-	-
Brittany Kendrick	\$41,467	-	-
Brittney Mathis	\$39,377	-	-
Bryant Pantoja	\$3,783	-	-
Cameron Hacker	\$58,925	-	-
Carla Anderson	\$56,650	-	-
Carly Obenberger	\$88,662	-	-
Carmen Posey	\$89,502	-	-
Carol-Ann Myers	\$48,915	-	-
Chris Hoogerwerf	\$79,383	-	-
Christina Fabela	\$53,709	\$53,709	-
Christine Orr	\$11,949	-	-
Clara Macias	\$42,967	-	-
Claudrina Suazo	\$49,980	\$49,980	-



**County of Riverside**  
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**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Benefit/Retire ment Fees	CGE Training
Cleopatra Valencia	\$31,194	-	-
Colleen Tracy	\$80,390	-	-
Conrad Morris	\$64,380	-	-
Coral Quijada	\$96,497	-	-
Corina Laffond	\$81,262	-	-
Cynthia Laurenson	\$107,953	-	-
Cynthia Munoz	\$88,721	-	-
Dajuan Sterling	\$56,478	\$56,478	-
Dana Webb	\$124,358	\$124,358	-
Daniela Ruiz	\$34,277	-	-
Danielle Martinez	\$43,475	-	-
David Paharik	\$23,157	-	-
David Williams	\$79,087	-	-
Deborah Santos	\$50,883	-	-
Delia Lott	\$40,117	-	-
Denise Walker	\$143,764	-	-
Diana Gomez	\$33,080	-	-
Donald Bradburn	\$75,590	-	-
Ebelyn Skinner	\$91,892	-	-
Eileen Vazquez	\$34,915	\$34,915	-
Elizabeth Jonas	\$124,358	-	-
Eric Castro	\$50,921	-	-
Erik Collier	\$117,627	-	-
Esther Jones	\$7,601	\$7,601	-
Felicita Poole	\$102,058	-	-
Gabino Gomez-Canul	\$54,650	-	-



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Benefit/Retirement Fees	CGE Training
Gary Soldan	\$56,987	-	-
Gloria Castaneda	\$102,137	-	-
Guadalupe Lara	\$10,589	\$10,589	-
Guadalupe Suazo	\$16,325	-	-
Gwendolyn Logans	\$48,791	-	-
Harold Jones	\$82,549	\$82,549	-
Heidi Tavaglione	\$41,890	-	-
Hermelinda Nicolas	\$47,991	-	-
Irene Martinez	\$52,018	-	-
Isabel Angulo	\$51,459	-	-
Jamie Miller	\$45,400	\$45,400	-
Jamie Wickam	\$119,387	-	-
Jammie Smith	\$44,331	-	-
Jennifer Fuller	\$171,416	-	-
Jennifer Harper	\$47,182	-	-
Jennifer Sosa	\$98,436	-	-
Jennifer Soto	\$92,792	-	-
Jeremy Holforty	\$88,694	-	-
Jessica Urban	\$83,561	-	-
Jillaine Eastman	\$45,508	-	-
Jody Frey	\$48,429	-	-
Joel Theodore Legaspi	\$68,675	-	-
Johanna Sandoval	\$37,371	-	-
Johanne Michel	\$113,758	-	-
John Horspool	\$100,684	-	\$100,684
John Mooney	\$8,048	-	-



**County of Riverside**  
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**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Benefit/Retire ment Fees	CGE Training
Kareem Gongora	\$87,177	-	-
Karla Medrano	\$62,356	-	-
Kathy Byrd	\$129,141	-	-
Katovia Reeves	\$71,708	-	-
Kayleigh Boyd	\$1,749	-	-
Kelly Campbell	\$80,810	-	-
Kevin Cobb	\$82,468	-	-
Kevin Cooney	\$95,517	-	-
Kevin Richard	\$55,062	-	-
Kimberly Darby	\$40,658	-	-
Kimette Hillary	\$49,865	-	-
Kira Williams	\$31,489	-	-
Kori Cruz	\$51,251	-	-
Kristine Gutierrez	\$87,451	-	-
Laura Chamberlain	\$69,467	-	-
Laura Sanchez	\$2,179	-	-
Lauren Cummings	\$80,716	-	-
LaVon Morris	\$117,511	-	-
Leonard Wittrock	\$104,557	-	\$104,557
Letisia Jimenez	\$52,250	-	-
Lilia Calibara	\$232	-	-
Lisa Webbs	\$108,429	-	-
Lisette Jimenez	\$45,652	-	-
Lori Rosas	\$48,033	-	-
Lorie Helmers	\$8,200	-	-
Lucinda Meulenberg	\$73,945	-	-



**County of Riverside**  
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**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Benefit/Retire ment Fees	CGE Training
Maha Hammoud	\$76,233	-	-
Maneeya Pinyavatana	\$100,684	-	-
Maria Torres	\$148,423	-	-
Mariela Aguilar	\$50,216	-	-
Marielena Sandoval	\$57,536	-	-
Marina Norton	\$11,715	-	-
Marisela Campos	\$56,650	-	-
Marlene Gonzales	\$51,070	\$51,070	-
Melissa Stuckey	\$43,109	-	-
Michael Coringrato	\$97,635	-	-
Michael Simpson	\$128,086	-	-
Michael Stock	\$294,504	-	-
Michael Wilson	\$27,622	\$27,622	-
Monica Bettencourt	\$82,733	-	-
Monika Kirkland	\$44,494	-	-
Nadia Flores	\$35,656	-	-
Naomi Marin	\$101,405	-	-
Natalie Hagen	\$53,157	-	-
Nereida Medrano	\$18,983	-	-
Noraida Curren	\$100,684	-	-
Noreen Somontan	\$97,861	-	-
Omar Muhammad	\$52,577	-	-
Petra Del Real	\$62,705	-	-
Pia Arceo	\$83,933	-	-
Qiana Ridley	\$80,904	-	-
Rachel Reeder	\$56,612	-	-





**County of Riverside**  
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**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Benefit/Retire ment Fees	CGE Training
Rachell Anderson	\$31,935	-	-
Raquel Cenicerros	\$37,401	-	-
Rebecca Chavez	\$61,447	-	-
Rebecca Marshall	\$518	-	-
Ricardo Gomez Valencia	\$41,923	-	-
Robert Allspaw	\$44,818	-	-
Robert Taylor III	\$100,684	-	-
Robin Downs	\$176,424	-	-
Rosa Ayala	\$49,311	-	-
Rosa Nuno	\$90,575	\$90,575	-
Rosalia Morse	\$56,788	-	-
Rosalina Tamallo	\$43,041	\$43,041	-
Rosalina Tamallo	\$14,942	-	-
Rose Rouille	\$117,511	-	-
Ruth Dunham-Mendoza	\$43,046	-	-
Sergio Pena	\$57,492	-	-
Shannon Mohr	\$35,980	-	-
Shelly Morales	\$56,759	\$56,759	-
Sheryl Melendrez-Pullem	\$46,868	-	-
Shondi Miller	\$121,323	-	-
Sihay Tran	\$76,539	-	-
Silvia Trammell	\$56,326	-	-
Sonia Moreno	\$80,041	\$80,041	-
Stacey Beale	\$151,895	-	-
Starquetta Metoyer	\$33,944	-	-
Stephanie Jones	\$80,371	-	-



**County of Riverside**  
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**Human Resources**  
**Schedule 8.3**

**Labor Distribution Summary**

Staff Name	Salary	Benefit/Retire ment Fees	CGE Training
Stephen Hill	\$59,403	-	-
Tammy Hodge	\$56,650	-	-
Tammy Johnson	\$57,368	-	-
Tammy Nester	\$52,840	-	-
Tanganyika Carlos	\$54,495	-	-
Tania Leventakis	\$57,369	-	-
Terry Wade	\$104,557	-	-
Theresa Tijerina	\$79,747	-	-
Tracy Felton	\$31,282	-	-
Valerie Roque	\$56,789	\$56,789	-
Veronica Arnold	\$90,130	-	-
Veronica Garcia	\$56,650	-	-
Veronica Pinkett-Veal	\$124,358	-	-
Victor Soto-Marquez	\$83,701	-	-
Vivian Nunez	\$107,290	-	-
Wandra Gibson	\$54,037	\$54,037	-
William Marin	\$81,815	-	-
Yaneth Fierros	\$80,261	-	-
Yvette Marquez	\$56,650	-	-
<b>Total</b>	<b>\$13,334,421</b>	<b>\$1,227,249</b>	<b>\$205,241</b>
<b>Total Percentage</b>	<b>100.000%</b>	<b>9.204%</b>	<b>1.539%</b>



County of Riverside  
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Human Resources  
Schedule 8.4

Schedule of costs to be allocated

	Amount	General & Admin	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team
<i>Total %</i>		0.000%	29.998%	4.135%	4.285%	4.045%	5.206%
<b>Wages and Benefits</b>							
Salaries	\$13,364,243	-	\$4,009,021	\$552,577	\$572,631	\$540,518	\$695,790
Benefits	\$5,781,516	-	\$1,734,346	\$239,051	\$247,726	\$233,834	\$301,006
<b>Wages and Benefits Subtotal</b>	<b>\$19,145,759</b>	<b>-</b>	<b>\$5,743,367</b>	<b>\$791,628</b>	<b>\$820,357</b>	<b>\$774,352</b>	<b>\$996,796</b>
<b>Service And Supplies</b>							
	<b>DIST</b>						
525060 Medical Exam Physicals	<i>DISA</i>	\$3,087					
525480 Arbitration Services	<i>DISA</i>	\$1,098,828					
526410 Legally Required Notices	<i>DISA</i>	\$478					
526420 Advertising	<i>DISA</i>	\$53,464					
527860 Training Materials	<i>PROP</i>	\$513,915	-	-	-	-	-
528120 Board/Comm Exp	<i>DISA</i>	\$100					
Other Services & Supplies	<i>SAL</i>	\$4,768,367	-	\$1,430,420	\$197,160	\$204,315	\$192,857
537080 Interfnd Exp Misc	<i>SAL</i>	\$3,964	-	\$1,189	\$164	\$170	\$160
537260 Interfnd Exp GIS	<i>SAL</i>	-	-	-	-	-	-
Capital Assests 546140 Equip-Office	<i>SAL</i>	\$7,722	-	\$2,316	\$319	\$331	\$312
Equipment - Computer	<i>SAL</i>	-	-	-	-	-	-
Contrib to Other County Fnd	<i>DISA</i>	-					
572800 Intra Misc	<i>DISA</i>	(\$1,184,457)					
572900 Intra Personnel	<i>DISA</i>	(\$12,715,957)					
573500 Intra Training	<i>DISA</i>	(\$132,595)					
<b>Services and Supplies Subtotal</b>		<b>\$5,293,968</b>	<b>-</b>	<b>\$1,433,926</b>	<b>\$197,643</b>	<b>\$204,816</b>	<b>\$193,330</b>



**County of Riverside**  
**2 CFR part 200**

**Schedule of Costs to be Allocated by Function**  
**Schedule 8.4**

**Schedule of costs to be allocated**

	Amount	General & Admin	HR General	LOI Srvs Team	Justice Srvs Team	Admin Srvs Team	Social Services Srvs Team
<b>Cost Adjustments</b>							
525060 Medical Exam Physicals	DISA (\$3,087)						
525480 Arbitration Services	DISA (\$1,098,828)						
526410 Legally Required Notices	DISA (\$478)						
526420 Advertising	DISA (\$53,464)						
528120 Board/Comm Exp	DISA (\$100)						
Contrib to Other County Fnd	DISA -						
572800 Intra Misc	DISA \$1,184,457						
572900 Intra Personnel	DISA \$12,715,957						
573500 Intra Training	DISA \$132,595						
<b>Cost Adjustments Subtotal</b>	-						
<b>Reallocate Admin</b>							
<b>Functional Costs</b>	\$24,439,727		\$7,177,293	\$989,271	\$1,025,173	\$967,682	\$1,245,662

County of Riverside  
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Human Resources  
Schedule 8.4

Schedule of costs to be allocated (continued)

	Amount	Sheriff Coroner Svrs Team	Health Services Svrs Team	Mental Health Svrs Team	RUHS Svrs Team	HR Direct	Direct Bills HR
<i>Total %</i>		4.269%	4.365%	1.285%	7.361%	24.308%	0.000%
<b>Wages and Benefits</b>							
Salaries	\$13,364,243	\$570,571	\$583,340	\$171,786	\$983,726	\$3,248,589	-
Benefits	\$5,781,516	\$246,835	\$252,359	\$74,317	\$425,571	\$1,405,375	-
<b>Wages and Benefits Subtotal</b>	<b>\$19,145,759</b>	<b>\$817,406</b>	<b>\$835,699</b>	<b>\$246,103</b>	<b>\$1,409,297</b>	<b>\$4,653,964</b>	<b>-</b>
<b>Service And Supplies DIST</b>							
525060 Medical Exam Physicals	DISA \$3,087						
525480 Arbitration Services	DISA \$1,098,828						
526410 Legally Required Notices	DISA \$478						
526420 Advertising	DISA \$53,464						
527860 Training Materials	PROP \$513,915	-	-	-	-	-	-
528120 Board/Comm Exp	DISA \$100						
Other Services & Supplies	SAL \$4,768,367	\$203,580	\$208,136	\$61,293	\$350,994	\$1,159,098	-
537080 Interfnd Exp Misc	SAL \$3,964	\$169	\$173	\$51	\$292	\$964	-
537260 Interfnd Exp GIS	SAL -	-	-	-	-	-	-
Capital Assests 546140 Equip-Office	SAL \$7,722	\$330	\$337	\$99	\$568	\$1,877	-
Equipment - Computer	SAL -	-	-	-	-	-	-
Contrib to Other County Fnd	DISA -						
572800 Intra Misc	DISA (\$1,184,457)						
572900 Intra Personnel	DISA (\$12,715,957)						
573500 Intra Training	DISA (\$132,595)						
<b>Services and Supplies Subtotal</b>	<b>\$5,293,968</b>	<b>\$204,079</b>	<b>\$208,646</b>	<b>\$61,444</b>	<b>\$351,854</b>	<b>\$1,161,938</b>	<b>-</b>

**County of Riverside**  
**2 CFR part 200**

**Schedule of Costs to be Allocated by Function**  
**Schedule 8.4**

Schedule of costs to be allocated (continued)

	Amount	Sheriff Coroner Srvs Team	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR
<b>Cost Adjustments</b>							
525060 Medical Exam Physicals	DISA (\$3,087)						
525480 Arbitration Services	DISA (\$1,098,828)						
526410 Legally Required Notices	DISA (\$478)						
526420 Advertising	DISA (\$53,464)						
528120 Board/Comm Exp	DISA (\$100)						
Contrib to Other County Fnd	DISA -						
572800 Intra Misc	DISA \$1,184,457						
572900 Intra Personnel	DISA \$12,715,957						
573500 Intra Training	DISA \$132,595						
<b>Cost Adjustments Subtotal</b>	-						
<b>Reallocate Admin</b>							
<b>Functional Costs</b>	\$24,439,727	\$1,021,485	\$1,044,345	\$307,547	\$1,761,151	\$5,815,902	

**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.4**

Schedule of costs to be allocated (continued)

	Amount	Benefit/Retire ment Fees	CGE Training
<i>Total %</i>		9.204%	1.539%
<b>Wages and Benefits</b>			
Salaries	\$13,364,243	\$1,229,994	\$205,700
Benefits	\$5,781,516	\$532,109	\$88,988
<b>Wages and Benefits Subtotal</b>	<b>\$19,145,759</b>	<b>\$1,762,102</b>	<b>\$294,688</b>
<b>Service And Supplies</b>			
	<b>DIST</b>		
525060 Medical Exam Physicals	<i>DISA</i> \$3,087		
525480 Arbitration Services	<i>DISA</i> \$1,098,828		
526410 Legally Required Notices	<i>DISA</i> \$478		
526420 Advertising	<i>DISA</i> \$53,464		
527860 Training Materials	<i>PROP</i> \$513,915	-	\$513,915
528120 Board/Comm Exp	<i>DISA</i> \$100		
Other Services & Supplies	<i>SAL</i> \$4,768,367	\$438,862	\$73,394
537080 Interfnd Exp Misc	<i>SAL</i> \$3,964	\$365	\$61
537260 Interfnd Exp GIS	<i>SAL</i> -	-	-
Capital Assests 546140 Equip-Office	<i>SAL</i> \$7,722	\$711	\$119
Equipment - Computer	<i>SAL</i> -	-	-
Contrib to Other County Fnd	<i>DISA</i> -		
572800 Intra Misc	<i>DISA</i> (\$1,184,457)		
572900 Intra Personnel	<i>DISA</i> (\$12,715,957)		
573500 Intra Training	<i>DISA</i> (\$132,595)		
<b>Services and Supplies Subtotal</b>	<b>\$5,293,968</b>	<b>\$439,938</b>	<b>\$587,489</b>

**County of Riverside**  
**2 CFR part 200**

**Schedule of Costs to be Allocated by Function**  
**Schedule 8.4**

Schedule of costs to be allocated (continued)

	Amount	Benefit/Retire	
		ment Fees	CGE Training
<b>Cost Adjustments</b>			
525060 Medical Exam Physicals	<i>DISA</i> (\$3,087)		
525480 Arbitration Services	<i>DISA</i> (\$1,098,828)		
526410 Legally Required Notices	<i>DISA</i> (\$478)		
526420 Advertising	<i>DISA</i> (\$53,464)		
528120 Board/Comm Exp	<i>DISA</i> (\$100)		
Contrib to Other County Fnd	<i>DISA</i> -		
572800 Intra Misc	<i>DISA</i> \$1,184,457		
572900 Intra Personnel	<i>DISA</i> \$12,715,957		
573500 Intra Training	<i>DISA</i> \$132,595		
<b>Cost Adjustments Subtotal</b>	-		
<b>Reallocate Admin</b>			
<b>Functional Costs</b>	\$24,439,727	\$2,202,040	\$882,177



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.5**

**Service to Service Costs**

Department	First Incoming	Second Incoming	Social Services Srvs Team				
			HR General	LOI Srvs Team	Justice Srvs Team	Admin Srvs Team	Social Services Srvs Team
1- Building Depreciation	\$253,257	(\$0)	\$75,972	\$10,472	\$10,852	\$10,243	\$13,185
2- Equipment Depreciation	\$221	-	\$66	\$9	\$9	\$9	\$12
11001- County Executive Office	\$139,749	\$1,771	\$42,453	\$5,851	\$6,064	\$5,724	\$7,368
13001- Auditor-Controller	\$13,588	\$339	\$4,178	\$576	\$597	\$563	\$725
13002- Audits and Specialized Accounting	\$76,561	\$308	\$23,059	\$3,178	\$3,294	\$3,109	\$4,002
13003- Payroll	(\$238)	\$91	(\$44)	(\$6)	(\$6)	(\$6)	(\$8)
15001- County Counsel	\$12,688	\$62	\$3,825	\$527	\$546	\$516	\$664
73001- Purchasing	-	\$32,288	\$9,686	\$1,335	\$1,383	\$1,306	\$1,681
72006- EDA Energy	-	\$107,090	\$32,125	\$4,428	\$4,589	\$4,331	\$5,575
72007- EDA Parking	-	\$2,026	\$608	\$84	\$87	\$82	\$105
<b>Subtotals</b>	<b>\$495,827</b>	<b>\$143,976</b>	<b>\$191,929</b>	<b>\$26,454</b>	<b>\$27,414</b>	<b>\$25,877</b>	<b>\$33,310</b>
<b>Functional Costs</b>	<b>\$24,439,727</b>		<b>\$7,177,293</b>	<b>\$989,271</b>	<b>\$1,025,173</b>	<b>\$967,682</b>	<b>\$1,245,662</b>
<b>Total Allocated Costs</b>	<b>\$25,079,530</b>		<b>\$7,369,222</b>	<b>\$1,015,725</b>	<b>\$1,052,587</b>	<b>\$993,559</b>	<b>\$1,278,973</b>

**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.5**

**Service to Service Costs (continued)**

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>Sheriff Coroner Srvs Team</b>	<b>Health Services Srvs Team</b>	<b>Mental Health Srvs Team</b>	<b>RUHS Srvs Team</b>	<b>HR Direct</b>
1- Building Depreciation	\$253,257	(\$0)	\$10,813	\$11,055	\$3,255	\$18,642	\$61,562
2- Equipment Depreciation	\$221	-	\$9	\$10	\$3	\$16	\$54
11001- County Executive Office	\$139,749	\$1,771	\$6,042	\$6,177	\$1,819	\$10,417	\$34,401
13001- Auditor-Controller	\$13,588	\$339	\$595	\$608	\$179	\$1,025	\$3,385
13002- Audits and Specialized Accounting	\$76,561	\$308	\$3,282	\$3,355	\$988	\$5,658	\$18,686
13003- Payroll	(\$238)	\$91	(\$6)	(\$6)	(\$2)	(\$11)	(\$36)
15001- County Counsel	\$12,688	\$62	\$544	\$557	\$164	\$938	\$3,099
73001- Purchasing	-	\$32,288	\$1,379	\$1,409	\$415	\$2,377	\$7,849
72006- EDA Energy	-	\$107,090	\$4,572	\$4,674	\$1,377	\$7,883	\$26,031
72007- EDA Parking	-	\$2,026	\$87	\$88	\$26	\$149	\$493
<b>Subtotals</b>	<b>\$495,827</b>	<b>\$143,976</b>	<b>\$27,316</b>	<b>\$27,927</b>	<b>\$8,224</b>	<b>\$47,095</b>	<b>\$155,524</b>
<b>Functional Costs</b>	<b>\$24,439,727</b>		<b>\$1,021,485</b>	<b>\$1,044,345</b>	<b>\$307,547</b>	<b>\$1,761,151</b>	<b>\$5,815,902</b>
<b>Total Allocated Costs</b>	<b>\$25,079,530</b>		<b>\$1,048,801</b>	<b>\$1,072,272</b>	<b>\$315,771</b>	<b>\$1,808,246</b>	<b>\$5,971,426</b>

**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.5**

**Service to Service Costs (continued)**

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>Direct Bills HR</b>	<b>Benefit/Retire ment Fees</b>	<b>CGE Training</b>
1- Building Depreciation	\$253,257	(\$0)	-	\$23,309	\$3,898
2- Equipment Depreciation	\$221	-	-	\$20	\$3
11001- County Executive Office	\$139,749	\$1,771	-	\$13,025	\$2,178
13001- Auditor-Controller	\$13,588	\$339	-	\$1,282	\$214
13002- Audits and Specialized Accounting	\$76,561	\$308	-	\$7,075	\$1,183
13003- Payroll	(\$238)	\$91	-	(\$13)	(\$2)
15001- County Counsel	\$12,688	\$62	-	\$1,173	\$196
73001- Purchasing	-	\$32,288	-	\$2,972	\$497
72006- EDA Energy	-	\$107,090	-	\$9,856	\$1,648
72007- EDA Parking	-	\$2,026	-	\$186	\$31
<b>Subtotals</b>	<b>\$495,827</b>	<b>\$143,976</b>	<b>-</b>	<b>\$58,885</b>	<b>\$9,848</b>
<b>Functional Costs</b>	<b>\$24,439,727</b>			<b>\$2,202,040</b>	<b>\$882,177</b>
<b>Total Allocated Costs</b>	<b>\$25,079,530</b>		<b>-</b>	<b>\$2,260,925</b>	<b>\$892,025</b>

**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.6.1**

**Detail Allocations - HR General**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	25	0.130%	\$9,519	-	\$9,519	-	\$9,519
13001- Auditor-Controller	55	0.286%	\$20,942	-	\$20,942	-	\$20,942
13002- Audits and Specialized Accounting	8	0.042%	\$3,046	-	\$3,046	-	\$3,046
13003- Payroll	18	0.094%	\$6,854	-	\$6,854	-	\$6,854
15001- County Counsel	72	0.374%	\$27,416	-	\$27,416	-	\$27,416
73001- Purchasing	29	0.151%	\$11,042	-	\$11,042	\$66	\$11,108
72001- EDA FM - Admin	40	0.208%	\$15,231	-	\$15,231	\$91	\$15,321
72006- EDA Energy	3	0.016%	\$1,142	-	\$1,142	\$7	\$1,149
72007- EDA Parking	18	0.094%	\$6,854	-	\$6,854	\$41	\$6,895
10001- Board of Supervisors	54	0.281%	\$20,562	-	\$20,562	\$122	\$20,684
10002- Assessment Appeals Board	5	0.026%	\$1,904	-	\$1,904	\$11	\$1,915
11050- Natl Pollutant Dschrg Elim Sys	1	0.005%	\$381	-	\$381	\$2	\$383
22000-11303- Air Quality Division	2	0.010%	\$762	-	\$762	\$5	\$766
46020-11307- Property Insurance	1	0.005%	\$381	-	\$381	\$2	\$383
46100-11308- Workers Compensation	50	0.260%	\$19,039	-	\$19,039	\$113	\$19,152
46000-11309- Malpractice Insurance	2	0.010%	\$762	-	\$762	\$5	\$766
45960-11310- Liability Insurance	26	0.135%	\$9,900	-	\$9,900	\$59	\$9,959
46040-11313- Safety Loss Control	17	0.088%	\$6,473	-	\$6,473	\$39	\$6,512
47000-11318- Temporary Assistance	24	0.125%	\$9,139	-	\$9,139	\$54	\$9,193
45800-11320- Exclusive Provider Option	40	0.208%	\$15,231	-	\$15,231	\$91	\$15,321
46100-11322- Employee Assistance Services	12	0.062%	\$4,569	-	\$4,569	\$27	\$4,596
46120-11329- Occupational Health & Wellness	15	0.078%	\$5,712	-	\$5,712	\$34	\$5,746



**County of Riverside**  
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**Human Resources**  
**Schedule 8.6.1**

**Detail Allocations - HR General (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46100-11330- Culture of Health	3	0.016%	\$1,142	-	\$1,142	\$7	\$1,149
22050-11501- CFD Assessment Dist Admin	4	0.021%	\$1,523	-	\$1,523	\$9	\$1,532
12001- Assessor	178	0.925%	\$67,777	-	\$67,777	\$403	\$68,181
12002- County Clerk-Recorder	164	0.852%	\$62,446	-	\$62,446	\$372	\$62,818
45100-12003- Records Mgmt & Archives Program	2	0.010%	\$762	-	\$762	\$5	\$766
33600-12004- CREST	9	0.047%	\$3,427	-	\$3,427	\$20	\$3,447
45100-12005- Archives	1	0.005%	\$381	-	\$381	\$2	\$383
14001- Treasurer-Tax Collector	102	0.530%	\$38,839	-	\$38,839	\$231	\$39,070
17001- Registrar of Voters	31	0.161%	\$11,804	-	\$11,804	\$70	\$11,874
21100-19001- AgencyAdministration	45	0.234%	\$17,135	-	\$17,135	\$102	\$17,237
21350-19002- HUD-CDBG Home Grants	11	0.057%	\$4,188	-	\$4,188	\$25	\$4,213
21550-19003- Workforce Development	54	0.281%	\$20,562	-	\$20,562	\$122	\$20,684
40600-19004- Housing Authority (County)	108	0.561%	\$41,123	-	\$41,123	\$245	\$41,368
21200-19007- EDA/County Free Library	4	0.021%	\$1,523	-	\$1,523	\$9	\$1,532
21100-19010- Economic Development	17	0.088%	\$6,473	-	\$6,473	\$39	\$6,512
22100-19107- County Airports	8	0.042%	\$3,046	-	\$3,046	\$18	\$3,064
22200-19201- Fair And National Date Fest	6	0.031%	\$2,285	-	\$2,285	\$14	\$2,298
19301- Edward Dean Museum	2	0.010%	\$762	-	\$762	\$5	\$766
20001- Emergency Management	61	0.317%	\$23,227	-	\$23,227	\$138	\$23,365
22001- District Attorney	681	3.540%	\$259,305	-	\$259,305	\$1,543	\$260,848
23001- Riv Co Dep of Child Supt Svcs	267	1.388%	\$101,666	-	\$101,666	\$605	\$102,271
24001- Public Defender	224	1.164%	\$85,293	-	\$85,293	\$508	\$85,800



**County of Riverside**  
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**Human Resources**  
**Schedule 8.6.1**

**Detail Allocations - HR General (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25001- Sheriff Administration	54	0.281%	\$20,562	-	\$20,562	\$122	\$20,684
25002- Sheriff Support	325	1.689%	\$123,751	-	\$123,751	\$736	\$124,487
25003- Sheriff Patrol	1,528	7.942%	\$581,818	-	\$581,818	\$3,462	\$585,280
25004- Sheriff Corrections	1,327	6.897%	\$505,283	-	\$505,283	\$3,007	\$508,290
25005- Sheriff Court Services	176	0.915%	\$67,016	-	\$67,016	\$399	\$67,414
25006- CAC Security	3	0.016%	\$1,142	-	\$1,142	\$7	\$1,149
25007- Ben Clark Training Center	59	0.307%	\$22,465	-	\$22,465	\$134	\$22,599
25010- Sheriff Coroner	57	0.296%	\$21,704	-	\$21,704	\$129	\$21,833
25011- Sheriff -Public Administrator	16	0.083%	\$6,092	-	\$6,092	\$36	\$6,129
22250-25051- Sheriff Cal-ID	28	0.146%	\$10,662	-	\$10,662	\$63	\$10,725
26001- Juvenile Hall	332	1.726%	\$126,416	-	\$126,416	\$752	\$127,168
26002- Probation	515	2.677%	\$196,097	-	\$196,097	\$1,167	\$197,264
26007- Administration & Support	66	0.343%	\$25,131	-	\$25,131	\$150	\$25,280
27002- Fire Protection	194	1.008%	\$73,870	-	\$73,870	\$440	\$74,309
27004- Fire Protection-Contract Svc	34	0.177%	\$12,946	-	\$12,946	\$77	\$13,023
28001- Agricultural Commissioner	48	0.249%	\$18,277	-	\$18,277	\$109	\$18,386
51215-29001- Local Agency Formation Comm	4	0.021%	\$1,523	-	\$1,523	\$9	\$1,532
20200-31002- TLMA Administrative Services	47	0.244%	\$17,896	-	\$17,896	\$106	\$18,003
20200-31003- Consolidated Counter Services	17	0.088%	\$6,473	-	\$6,473	\$39	\$6,512
20200-31005- Environmental Programs	4	0.021%	\$1,523	-	\$1,523	\$9	\$1,532
20250-31101- Building & Safety	32	0.166%	\$12,185	-	\$12,185	\$73	\$12,257
31201- Planning	24	0.125%	\$9,139	-	\$9,139	\$54	\$9,193



**County of Riverside**  
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**Human Resources**  
**Schedule 8.6.1**

**Detail Allocations - HR General (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20000-31301- Transportation	289	1.502%	\$110,043	-	\$110,043	\$655	\$110,698
31302- Surveyor	30	0.156%	\$11,423	-	\$11,423	\$68	\$11,491
20008-31307- Transportation Equipment	23	0.120%	\$8,758	-	\$8,758	\$52	\$8,810
22650-31308- TLMA ALUC	3	0.016%	\$1,142	-	\$1,142	\$7	\$1,149
31401- Code Enforcement	35	0.182%	\$13,327	-	\$13,327	\$79	\$13,406
41001- MH-Public Guardian	37	0.192%	\$14,089	-	\$14,089	\$84	\$14,172
41002- RUHS- Behavioral Health Treatment	1,196	6.216%	\$455,402	-	\$455,402	\$2,710	\$458,112
41003- Detention	129	0.670%	\$49,119	-	\$49,119	\$292	\$49,412
41004- MH Administration	249	1.294%	\$94,812	-	\$94,812	\$564	\$95,376
41005- Mental Health Substance Abuse	175	0.910%	\$66,635	-	\$66,635	\$397	\$67,031
42001- RUHS- Public Health	465	2.417%	\$177,058	-	\$177,058	\$1,054	\$178,112
42002- California Childrens Services	141	0.733%	\$53,689	-	\$53,689	\$319	\$54,008
42004- Environmental Health	182	0.946%	\$69,300	-	\$69,300	\$412	\$69,713
42006- Animal Control Services	195	1.014%	\$74,250	-	\$74,250	\$442	\$74,692
40050-43001- RUHS - Medical Center	2,704	14.054%	\$1,029,604	-	\$1,029,604	\$6,127	\$1,035,731
43002- Med Indigent Services Program	32	0.166%	\$12,185	-	\$12,185	\$73	\$12,257
43003- Correctional Health Systems	244	1.268%	\$92,908	-	\$92,908	\$553	\$93,461
43006- RUHS - Community Health Clinics	332	1.726%	\$126,416	-	\$126,416	\$752	\$127,168
40200-45001- Department of Waste Resources	181	0.941%	\$68,920	-	\$68,920	\$410	\$69,330
51001- DPSS Administration	3,791	19.704%	\$1,443,502	-	\$1,443,502	\$8,590	\$1,452,092
21050-52001- Local Initiative Admin DCA	17	0.088%	\$6,473	-	\$6,473	\$39	\$6,512
21050-52002- DCA-Local Initiative Program	33	0.172%	\$12,565	-	\$12,565	\$75	\$12,640



County of Riverside  
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Human Resources  
Schedule 8.6.1

Detail Allocations - HR General (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21050-52003- DCA-Other Programs	1	0.005%	\$381	-	\$381	\$2	\$383
21450-53001- Office of Aging-Title III	54	0.281%	\$20,562	-	\$20,562	\$122	\$20,684
54001- Veterans Services	17	0.088%	\$6,473	-	\$6,473	\$39	\$6,512
63001- Cooperative Extension	5	0.026%	\$1,904	-	\$1,904	\$11	\$1,915
47200-72002- EDA-Custodial Services	157	0.816%	\$59,781	-	\$59,781	\$356	\$60,137
47210-72003- EDA-Maintenance Services	152	0.790%	\$57,877	-	\$57,877	\$344	\$58,222
47220-72004- EDA-Real Estate	26	0.135%	\$9,900	-	\$9,900	\$59	\$9,959
72005- EDA-Project Management	26	0.135%	\$9,900	-	\$9,900	\$59	\$9,959
45700-73004- Supply Services	4	0.021%	\$1,523	-	\$1,523	\$9	\$1,532
45300-73005- Fleet Services	51	0.265%	\$19,419	-	\$19,419	\$116	\$19,535
45620-73006- Central Mail Services	10	0.052%	\$3,808	-	\$3,808	\$23	\$3,830
45500-74001- Information Technology	347	1.804%	\$132,127	-	\$132,127	\$786	\$132,914
45520-74006- RCIT Communications Solutions	31	0.161%	\$11,804	-	\$11,804	\$70	\$11,874
22570-74009- RCIT Geographical Info System	6	0.031%	\$2,285	-	\$2,285	\$14	\$2,298
25400-931104- Regnl Parks & Open-Space Dist	112	0.582%	\$42,646	-	\$42,646	\$254	\$42,900
25800-938001- RCCFC - Agency	32	0.166%	\$12,185	-	\$12,185	\$73	\$12,257
40250-943001- WRMD Operations	17	0.088%	\$6,473	-	\$6,473	\$39	\$6,512
15100-947200- Flood Cont Dist Admin	225	1.169%	\$85,673	-	\$85,673	\$510	\$86,183
900101-915301- Various CSAs	27	0.140%	\$10,281	-	\$10,281	\$61	\$10,342
00- All Other	68	0.353%	\$25,892	-	\$25,892	\$154	\$26,046
2nd Alloc Remains	0	0.000%	-	-	-	(\$0)	(\$0)
<b>Subtotals</b>	<b>19,240</b>	<b>100.000%</b>	<b>\$7,326,032</b>		<b>\$7,326,032</b>	<b>\$43,190</b>	<b>\$7,369,222</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$7,326,032</b>		<b>\$7,369,222</b>

Allocation Basis: # of FTE's per department





**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.6.2**

**Detail Allocations - LOI Srvs Team**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	25	1.670%	\$16,863	-	\$16,863	-	\$16,863
10001- Board of Supervisors	54	3.607%	\$36,425	-	\$36,425	\$218	\$36,643
10002- Assessment Appeals Board	5	0.334%	\$3,373	-	\$3,373	\$20	\$3,393
11050- Natl Pollutant Dschrg Elim Sys	1	0.067%	\$675	-	\$675	\$4	\$679
22000-11303- Air Quality Division	2	0.134%	\$1,349	-	\$1,349	\$8	\$1,357
46020-11307- Property Insurance	1	0.067%	\$675	-	\$675	\$4	\$679
46100-11308- Workers Compensation	50	3.340%	\$33,727	-	\$33,727	\$202	\$33,929
46000-11309- Malpractice Insurance	2	0.134%	\$1,349	-	\$1,349	\$8	\$1,357
45960-11310- Liability Insurance	26	1.737%	\$17,538	-	\$17,538	\$105	\$17,643
46040-11313- Safety Loss Control	17	1.136%	\$11,467	-	\$11,467	\$69	\$11,536
47000-11318- Temporary Assistance	24	1.603%	\$16,189	-	\$16,189	\$97	\$16,286
45800-11320- Exclusive Provider Option	40	2.672%	\$26,981	-	\$26,981	\$162	\$27,143
46100-11322- Employee Assistance Services	12	0.802%	\$8,094	-	\$8,094	\$49	\$8,143
46120-11329- Occupational Health & Wellness	15	1.002%	\$10,118	-	\$10,118	\$61	\$10,179
46100-11330- Culture of Health	3	0.200%	\$2,024	-	\$2,024	\$12	\$2,036
20001- Emergency Management	61	4.075%	\$41,146	-	\$41,146	\$247	\$41,393
27002- Fire Protection	194	12.959%	\$130,859	-	\$130,859	\$785	\$131,643
27004- Fire Protection-Contract Svc	34	2.271%	\$22,934	-	\$22,934	\$138	\$23,072
51215-29001- Local Agency Formation Comm	4	0.267%	\$2,698	-	\$2,698	\$16	\$2,714
20200-31002- TLMA Administrative Services	47	3.140%	\$31,703	-	\$31,703	\$190	\$31,893
20200-31003- Consolidated Counter Services	17	1.136%	\$11,467	-	\$11,467	\$69	\$11,536
20200-31005- Environmental Programs	4	0.267%	\$2,698	-	\$2,698	\$16	\$2,714



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.6.2**

**Detail Allocations - LOI Srvs Team (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20250-31101- Building & Safety	32	2.138%	\$21,585	-	\$21,585	\$129	\$21,714
31201- Planning	24	1.603%	\$16,189	-	\$16,189	\$97	\$16,286
20000-31301- Transportation	289	19.305%	\$194,939	-	\$194,939	\$1,169	\$196,108
31302- Surveyor	30	2.004%	\$20,236	-	\$20,236	\$121	\$20,357
20008-31307- Transportation Equipment	23	1.536%	\$15,514	-	\$15,514	\$93	\$15,607
22650-31308- TLMA ALUC	3	0.200%	\$2,024	-	\$2,024	\$12	\$2,036
31401- Code Enforcement	35	2.338%	\$23,609	-	\$23,609	\$142	\$23,750
40200-45001- Department of Waste Resources	181	12.091%	\$122,090	-	\$122,090	\$732	\$122,822
40250-943001- WRMD Operations	17	1.136%	\$11,467	-	\$11,467	\$69	\$11,536
15100-947200- Flood Cont Dist Admin	225	15.030%	\$151,769	-	\$151,769	\$910	\$152,679
<b>Subtotals</b>	<b>1,497</b>	<b>100.000%</b>	<b>\$1,009,772</b>		<b>\$1,009,772</b>	<b>\$5,953</b>	<b>\$1,015,725</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$1,009,772</b>		<b>\$1,015,725</b>

Allocation Basis: # of FTE's per Dept Supported



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.6.3**

**Detail Allocations - Justice Srvs Team**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001- County Counsel	72	3.810%	\$39,864	-	\$39,864	-	\$39,864
22001- District Attorney	681	36.032%	\$377,043	-	\$377,043	\$2,311	\$379,353
24001- Public Defender	224	11.852%	\$124,020	-	\$124,020	\$760	\$124,780
26001- Juvenile Hall	332	17.566%	\$183,815	-	\$183,815	\$1,127	\$184,942
26002- Probation	515	27.249%	\$285,135	-	\$285,135	\$1,748	\$286,883
26007- Administration & Support	66	3.492%	\$36,542	-	\$36,542	\$224	\$36,766
2nd Alloc Remains	0	0.000%	-	-	-	(\$0)	(\$0)
<b>Subtotals</b>	<b>1,890</b>	<b>100.000%</b>	<b>\$1,046,418</b>		<b>\$1,046,418</b>	<b>\$6,169</b>	<b>\$1,052,587</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$1,046,418</b>		<b>\$1,052,587</b>

Allocation Basis: # of FTE's per Dept Supported

**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.6.4**

**Detail Allocations - Admin Srvs Team**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001- EDA FM - Admin	40	2.569%	\$25,375	-	\$25,375	\$150	\$25,525
72006- EDA Energy	3	0.193%	\$1,903	-	\$1,903	\$11	\$1,914
72007- EDA Parking	18	1.156%	\$11,419	-	\$11,419	\$67	\$11,486
22050-11501- CFD Assessment Dist Admin	4	0.257%	\$2,538	-	\$2,538	\$15	\$2,552
12001- Assessor	178	11.432%	\$112,920	-	\$112,920	\$666	\$113,586
12002- County Clerk-Recorder	164	10.533%	\$104,039	-	\$104,039	\$613	\$104,652
45100-12003- Records Mgmt & Archives Program	2	0.128%	\$1,269	-	\$1,269	\$7	\$1,276
33600-12004- CREST	9	0.578%	\$5,709	-	\$5,709	\$34	\$5,743
21100-19001- AgencyAdministration	45	2.890%	\$28,547	-	\$28,547	\$168	\$28,716
21350-19002- HUD-CDBG Home Grants	11	0.706%	\$6,978	-	\$6,978	\$41	\$7,019
21550-19003- Workforce Development	54	3.468%	\$34,257	-	\$34,257	\$202	\$34,459
40600-19004- Housing Authority (County)	108	6.936%	\$68,513	-	\$68,513	\$404	\$68,917
21200-19007- EDA/County Free Library	4	0.257%	\$2,538	-	\$2,538	\$15	\$2,552
21100-19010- Economic Development	17	1.092%	\$10,785	-	\$10,785	\$64	\$10,848
22100-19107- County Airports	8	0.514%	\$5,075	-	\$5,075	\$30	\$5,105
22200-19201- Fair And National Date Fest	6	0.385%	\$3,806	-	\$3,806	\$22	\$3,829
19301- Edward Dean Museum	2	0.128%	\$1,269	-	\$1,269	\$7	\$1,276
47200-72002- EDA-Custodial Services	157	10.083%	\$99,598	-	\$99,598	\$587	\$100,185
47210-72003- EDA-Maintenance Services	152	9.762%	\$96,426	-	\$96,426	\$568	\$96,995
47220-72004- EDA-Real Estate	26	1.670%	\$16,494	-	\$16,494	\$97	\$16,591
72005- EDA-Project Management	26	1.670%	\$16,494	-	\$16,494	\$97	\$16,591
45500-74001- Information Technology	347	22.286%	\$220,131	-	\$220,131	\$1,298	\$221,429

**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.6.4**

**Detail Allocations - Admin Srvs Team**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45520-74006- RCIT Communications Solutions	31	1.991%	\$19,666	-	\$19,666	\$116	\$19,782
22570-74009- RCIT Geographical Info System	6	0.385%	\$3,806	-	\$3,806	\$22	\$3,829
25400-931104- Regnl Parks & Open-Space Dist	112	7.193%	\$71,051	-	\$71,051	\$419	\$71,470
900101-915301- Various CSAs	27	1.734%	\$17,128	-	\$17,128	\$101	\$17,229
2nd Alloc Remains	0	0.000%	-	-	-	(\$0)	(\$0)
<b>Subtotals</b>	<b>1,557</b>	<b>100.000%</b>	<b>\$987,736</b>		<b>\$987,736</b>	<b>\$5,823</b>	<b>\$993,559</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$987,736</b>		<b>\$993,559</b>

Allocation Basis: # of FTE's per Dept Supported



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.6.5**

**Detail Allocations - Social Services Srvs Team**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51001- DPSS Administration	3,791	97.430%	\$1,238,799	-	\$1,238,799	\$7,303	\$1,246,103
25800-938001- RCCFC - Agency	32	0.822%	\$10,457	-	\$10,457	\$62	\$10,518
00- All Other	68	1.748%	\$22,221	-	\$22,221	\$131	\$22,352
<b>Subtotals</b>	<b>3,891</b>	<b>100.000%</b>	<b>\$1,271,477</b>		<b>\$1,271,477</b>	<b>\$7,496</b>	<b>\$1,278,973</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$1,271,477</b>		<b>\$1,278,973</b>

Allocation Basis: # of FTE's per Dept Supported



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.6.6**

**Detail Allocations - Sheriff Coroner Svcs Team**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25001- Sheriff Administration	54	1.511%	\$15,758	-	\$15,758	\$93	\$15,851
25002- Sheriff Support	325	9.096%	\$94,840	-	\$94,840	\$559	\$95,399
25003- Sheriff Patrol	1,528	42.765%	\$445,893	-	\$445,893	\$2,629	\$448,522
25004- Sheriff Corrections	1,327	37.140%	\$387,238	-	\$387,238	\$2,283	\$389,521
25005- Sheriff Court Services	176	4.926%	\$51,359	-	\$51,359	\$303	\$51,662
25006- CAC Security	3	0.084%	\$875	-	\$875	\$5	\$881
25007- Ben Clark Training Center	59	1.651%	\$17,217	-	\$17,217	\$102	\$17,319
25010- Sheriff Coroner	57	1.595%	\$16,633	-	\$16,633	\$98	\$16,732
25011- Sheriff -Public Administrator	16	0.448%	\$4,669	-	\$4,669	\$28	\$4,697
22250-25051- Sheriff Cal-ID	28	0.784%	\$8,171	-	\$8,171	\$48	\$8,219
2nd Alloc Remains	0	0.000%	-	-	-	\$0	\$0
<b>Subtotals</b>	<b>3,573</b>	<b>100.000%</b>	<b>\$1,042,654</b>		<b>\$1,042,654</b>	<b>\$6,147</b>	<b>\$1,048,801</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$1,042,654</b>		<b>\$1,048,801</b>

Allocation Basis: # of FTE's per Dept Supported



**County of Riverside**  
**2 CFR part 200**

**Human Resources**  
**Schedule 8.6.7**

**Detail Allocations - Health Services Srvs Team**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
73001- Purchasing	29	2.054%	\$21,894	-	\$21,894	\$129	\$22,023
23001- Riv Co Dep of Child Supt Svcs	267	18.909%	\$201,571	-	\$201,571	\$1,188	\$202,760
42001- RUHS- Public Health	465	32.932%	\$351,051	-	\$351,051	\$2,070	\$353,121
42002- California Childrens Services	141	9.986%	\$106,448	-	\$106,448	\$628	\$107,075
42004- Environmental Health	182	12.890%	\$137,401	-	\$137,401	\$810	\$138,211
42006- Animal Control Services	195	13.810%	\$147,215	-	\$147,215	\$868	\$148,083
21050-52001- Local Initiative Admin DCA	17	1.204%	\$12,834	-	\$12,834	\$76	\$12,910
21050-52002- DCA-Local Initiative Program	33	2.337%	\$24,913	-	\$24,913	\$147	\$25,060
21050-52003- DCA-Other Programs	1	0.071%	\$755	-	\$755	\$4	\$759
54001- Veterans Services	17	1.204%	\$12,834	-	\$12,834	\$76	\$12,910
45700-73004- Supply Services	4	0.283%	\$3,020	-	\$3,020	\$18	\$3,038
45300-73005- Fleet Services	51	3.612%	\$38,502	-	\$38,502	\$227	\$38,729
45620-73006- Central Mail Services	10	0.708%	\$7,549	-	\$7,549	\$45	\$7,594
2nd Alloc Remains	0	0.000%	-	-	-	\$0	\$0
<b>Subtotals</b>	<b>1,412</b>	<b>100.000%</b>	<b>\$1,065,987</b>		<b>\$1,065,987</b>	<b>\$6,284</b>	<b>\$1,072,272</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$1,065,987</b>		<b>\$1,072,272</b>

Allocation Basis: # of FTE's per Dept Supported





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**Human Resources**  
**Schedule 8.6.8**

**Detail Allocations - Mental Health Svcs Team**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001- Auditor-Controller	55	2.610%	\$8,194	-	\$8,194	-	\$8,194
13002- Audits and Specialized Accounting	8	0.380%	\$1,192	-	\$1,192	-	\$1,192
13003- Payroll	18	0.854%	\$2,682	-	\$2,682	-	\$2,682
14001- Treasurer-Tax Collector	102	4.841%	\$15,197	-	\$15,197	\$93	\$15,290
17001- Registrar of Voters	31	1.471%	\$4,619	-	\$4,619	\$28	\$4,647
28001- Agricultural Commisioner	48	2.278%	\$7,151	-	\$7,151	\$44	\$7,195
41001- MH-Public Guardian	37	1.756%	\$5,513	-	\$5,513	\$34	\$5,546
41002- RUHS- Behavioral Health Treatment	1,196	56.763%	\$178,191	-	\$178,191	\$1,093	\$179,283
41003- Detention	129	6.122%	\$19,220	-	\$19,220	\$118	\$19,337
41004- MH Administration	249	11.818%	\$37,098	-	\$37,098	\$227	\$37,326
41005- Mental Health Substance Abuse	175	8.306%	\$26,073	-	\$26,073	\$160	\$26,233
21450-53001- Office of Aging-Title III	54	2.563%	\$8,045	-	\$8,045	\$49	\$8,095
63001- Cooperative Extension	5	0.237%	\$745	-	\$745	\$5	\$750
<b>Subtotals</b>	<b>2,107</b>	<b>100.000%</b>	<b>\$313,920</b>		<b>\$313,920</b>	<b>\$1,851</b>	<b>\$315,771</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$313,920</b>		<b>\$315,771</b>

Allocation Basis: # of FTE's per Dept Supported



**County of Riverside**  
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**Human Resources**  
**Schedule 8.6.9**

**Detail Allocations - RUHS Srvs Team**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
40050-43001- RUHS - Medical Center	2,704	81.643%	\$1,467,645	-	\$1,467,645	\$8,652	\$1,476,297
43002- Med Indigent Services Program	32	0.966%	\$17,369	-	\$17,369	\$102	\$17,471
43003- Correctional Health Systems	244	7.367%	\$132,435	-	\$132,435	\$781	\$133,216
43006- RUHS - Community Health Clinics	332	10.024%	\$180,199	-	\$180,199	\$1,062	\$181,261
2nd Alloc Remains	0	0.000%	-	-	-	(\$0)	(\$0)
<b>Subtotals</b>	<b>3,312</b>	<b>100.000%</b>	<b>\$1,797,648</b>		<b>\$1,797,648</b>	<b>\$10,598</b>	<b>\$1,808,246</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$1,797,648</b>		<b>\$1,808,246</b>

Allocation Basis: # of FTE's per Dept Supported



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**Human Resources**  
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**Detail Allocations - HR Direct**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46100-11308- Workers Compensation	102,971	2.233%	\$132,543	(\$102,971)	\$29,572	\$781	\$30,354
23001- Riv Co Dep of Child Supt Svcs	152,428	3.305%	\$196,204	(\$152,428)	\$43,776	\$1,157	\$44,933
25002- Sheriff Support	443,595	9.618%	\$570,992	(\$443,595)	\$127,397	\$3,366	\$130,763
26002- Probation	330,421	7.164%	\$425,315	(\$330,421)	\$94,894	\$2,507	\$97,402
27002- Fire Protection	341,162	7.397%	\$439,141	(\$341,162)	\$97,979	\$2,589	\$100,568
41004- MH Administration	1,028,034	22.291%	\$1,323,277	(\$1,028,034)	\$295,243	\$7,801	\$303,045
42001- RUHS- Public Health	268,288	5.817%	\$345,338	(\$268,288)	\$77,050	\$2,036	\$79,086
40050-43001- RUHS - Medical Center	1,945,022	42.174%	\$2,503,617	(\$1,945,022)	\$558,595	\$14,760	\$573,355
<b>Subtotals</b>	<b>4,611,921</b>	<b>100.000%</b>	<b>\$5,936,428</b>	<b>(\$4,611,921)</b>	<b>\$1,324,507</b>	<b>\$34,998</b>	<b>\$1,359,505</b>
<b>Direct Billed</b>					<b>\$4,611,921</b>		<b>\$4,611,921</b>
<b>Total Full Functional Cost</b>					<b>\$5,936,428</b>		<b>\$5,971,426</b>

Allocation Basis: Direct Dept Funding per Agreement

**County of Riverside**  
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**Human Resources**  
**Schedule 8.6.11**

**Detail Allocations - Direct Bills HR**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	0	0.000%	-	(\$22,936)	(\$22,936)	-	(\$22,936)
13001- Auditor-Controller	0	0.000%	-	(\$60,293)	(\$60,293)	-	(\$60,293)
13002- Audits and Specialized Accounting	0	0.000%	-	(\$12,058)	(\$12,058)	-	(\$12,058)
13003- Payroll	0	0.000%	-	(\$20,828)	(\$20,828)	-	(\$20,828)
15001- County Counsel	0	0.000%	-	(\$61,264)	(\$61,264)	-	(\$61,264)
73001- Purchasing	0	0.000%	-	(\$27,752)	(\$27,752)	-	(\$27,752)
72001- EDA FM - Admin	0	0.000%	-	(\$41,657)	(\$41,657)	-	(\$41,657)
72006- EDA Energy	0	0.000%	-	(\$4,385)	(\$4,385)	-	(\$4,385)
72007- EDA Parking	0	0.000%	-	(\$20,828)	(\$20,828)	-	(\$20,828)
10001- Board of Supervisors	0	0.000%	-	(\$48,625)	(\$48,625)	-	(\$48,625)
10002- Assessment Appeals Board	0	0.000%	-	(\$4,587)	(\$4,587)	-	(\$4,587)
11044- Grand Jury Admin	0	0.000%	-	(\$917)	(\$917)	-	(\$917)
11050- Natl Pollutant Dschrg Elim Sys	0	0.000%	-	(\$917)	(\$917)	-	(\$917)
22000-11303- Air Quality Division	0	0.000%	-	(\$1,835)	(\$1,835)	-	(\$1,835)
46020-11307- Property Insurance	0	0.000%	-	(\$917)	(\$917)	-	(\$917)
46100-11308- Workers Compensation	0	0.000%	-	(\$44,038)	(\$44,038)	-	(\$44,038)
46000-11309- Malpractice Insurance	0	0.000%	-	(\$1,835)	(\$1,835)	-	(\$1,835)
45960-11310- Liability Insurance	0	0.000%	-	(\$23,854)	(\$23,854)	-	(\$23,854)
46040-11313- Safety Loss Control	0	0.000%	-	(\$13,762)	(\$13,762)	-	(\$13,762)
47000-11318- Temporary Assistance	0	0.000%	-	(\$20,184)	(\$20,184)	-	(\$20,184)
45800-11320- Exclusive Provider Option	0	0.000%	-	(\$36,698)	(\$36,698)	-	(\$36,698)
46100-11322- Employee Assistance Services	0	0.000%	-	(\$9,175)	(\$9,175)	-	(\$9,175)



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**Human Resources**  
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**Detail Allocations - Direct Bills HR (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46120-11329- Occupational Health & Wellness	0	0.000%	-	(\$16,514)	(\$16,514)	-	(\$16,514)
46100-11330- Culture of Health	0	0.000%	-	(\$1,835)	(\$1,835)	-	(\$1,835)
22050-11501- CFD Assessment Dist Admin	0	0.000%	-	(\$3,670)	(\$3,670)	-	(\$3,670)
12001- Assessor	0	0.000%	-	(\$199,514)	(\$199,514)	-	(\$199,514)
12002- County Clerk-Recorder	0	0.000%	-	(\$176,493)	(\$176,493)	-	(\$176,493)
45100-12003- Records Mgmt & Archives Program	0	0.000%	-	(\$2,192)	(\$2,192)	-	(\$2,192)
33600-12004- CREST	0	0.000%	-	(\$9,866)	(\$9,866)	-	(\$9,866)
14001- Treasurer-Tax Collector	0	0.000%	-	(\$108,527)	(\$108,527)	-	(\$108,527)
17001- Registrar of Voters	0	0.000%	-	(\$33,089)	(\$33,089)	-	(\$33,089)
21100-19001- AgencyAdministration	0	0.000%	-	(\$50,427)	(\$50,427)	-	(\$50,427)
21350-19002- HUD-CDBG Home Grants	0	0.000%	-	(\$12,059)	(\$12,059)	-	(\$12,059)
21550-19003- Workforce Development	0	0.000%	-	(\$63,581)	(\$63,581)	-	(\$63,581)
40600-19004- Housing Authority (County)	0	0.000%	-	(\$118,393)	(\$118,393)	-	(\$118,393)
21200-19007- EDA/County Free Library	0	0.000%	-	(\$12,058)	(\$12,058)	-	(\$12,058)
21100-19010- Economic Development	0	0.000%	-	(\$16,443)	(\$16,443)	-	(\$16,443)
22100-19107- County Airports	0	0.000%	-	(\$10,962)	(\$10,962)	-	(\$10,962)
19301- Edward Dean Museum	0	0.000%	-	(\$2,192)	(\$2,192)	-	(\$2,192)
20001- Emergency Management	0	0.000%	-	(\$56,882)	(\$56,882)	-	(\$56,882)
22001- District Attorney	0	0.000%	-	(\$556,282)	(\$556,282)	-	(\$556,282)
23001- Riv Co Dep of Child Supt Svcs	0	0.000%	-	(\$281,792)	(\$281,792)	-	(\$281,792)
24001- Public Defender	0	0.000%	-	(\$182,977)	(\$182,977)	-	(\$182,977)
25001- Sheriff Administration	0	0.000%	-	(\$34,375)	(\$34,375)	-	(\$34,375)



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**Human Resources**  
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**Detail Allocations - Direct Bills HR (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25002- Sheriff Support	0	0.000%	-	(\$206,885)	(\$206,885)	-	(\$206,885)
25003- Sheriff Patrol	0	0.000%	-	(\$972,677)	(\$972,677)	-	(\$972,677)
25004- Sheriff Corrections	0	0.000%	-	(\$844,727)	(\$844,727)	-	(\$844,727)
25005- Sheriff Court Services	0	0.000%	-	(\$111,407)	(\$111,407)	-	(\$111,407)
25006- CAC Security	0	0.000%	-	(\$1,910)	(\$1,910)	-	(\$1,910)
25007- Ben Clark Training Center	0	0.000%	-	(\$37,557)	(\$37,557)	-	(\$37,557)
25010- Sheriff Coroner	0	0.000%	-	(\$37,558)	(\$37,558)	-	(\$37,558)
25011- Sheriff -Public Administrator	0	0.000%	-	(\$9,549)	(\$9,549)	-	(\$9,549)
22250-25051- Sheriff Cal-ID	0	0.000%	-	(\$17,824)	(\$17,824)	-	(\$17,824)
26001- Juvenile Hall	0	0.000%	-	(\$370,323)	(\$370,323)	-	(\$370,323)
26002- Probation	0	0.000%	-	(\$278,602)	(\$278,602)	-	(\$278,602)
26007- Administration & Support	0	0.000%	-	(\$99,318)	(\$99,318)	-	(\$99,318)
27002- Fire Protection	0	0.000%	-	(\$177,987)	(\$177,987)	-	(\$177,987)
27004- Fire Protection-Contract Svc	0	0.000%	-	(\$28,441)	(\$28,441)	-	(\$28,441)
28001- Agricultural Commissioner	0	0.000%	-	(\$52,619)	(\$52,619)	-	(\$52,619)
51215-29001- Local Agency Formation Comm	0	0.000%	-	(\$4,587)	(\$4,587)	-	(\$4,587)
20200-31002- TLMA Administrative Services	0	0.000%	-	(\$42,203)	(\$42,203)	-	(\$42,203)
20200-31003- Consolidated Counter Services	0	0.000%	-	(\$16,514)	(\$16,514)	-	(\$16,514)
20200-31005- Environmental Programs	0	0.000%	-	(\$1,223)	(\$1,223)	-	(\$1,223)
20250-31101- Building & Safety	0	0.000%	-	(\$30,276)	(\$30,276)	-	(\$30,276)
31201- Planning	0	0.000%	-	(\$19,267)	(\$19,267)	-	(\$19,267)
20000-31301- Transportation	0	0.000%	-	(\$265,146)	(\$265,146)	-	(\$265,146)



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**Detail Allocations - Direct Bills HR (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
31302- Surveyor	0	0.000%	-	(\$24,771)	(\$24,771)	-	(\$24,771)
20008-31307- Transportation Equipment	0	0.000%	-	(\$19,267)	(\$19,267)	-	(\$19,267)
22650-31308- TLMA ALUC	0	0.000%	-	(\$1,835)	(\$1,835)	-	(\$1,835)
31401- Code Enforcement	0	0.000%	-	(\$33,946)	(\$33,946)	-	(\$33,946)
41001- MH-Public Guardian	0	0.000%	-	(\$20,595)	(\$20,595)	-	(\$20,595)
41002- RUHS- Behavioral Health Treatment	0	0.000%	-	(\$724,473)	(\$724,473)	-	(\$724,473)
41003- Detention	0	0.000%	-	(\$78,142)	(\$78,142)	-	(\$78,142)
41004- MH Administration	0	0.000%	-	(\$12,644)	(\$12,644)	-	(\$12,644)
41005- Mental Health Substance Abuse	0	0.000%	-	(\$106,006)	(\$106,006)	-	(\$106,006)
42001- RUHS- Public Health	0	0.000%	-	(\$419,858)	(\$419,858)	-	(\$419,858)
42002- California Childrens Services	0	0.000%	-	(\$87,833)	(\$87,833)	-	(\$87,833)
42004- Environmental Health	0	0.000%	-	(\$194,266)	(\$194,266)	-	(\$194,266)
42006- Animal Control Services	0	0.000%	-	(\$208,142)	(\$208,142)	-	(\$208,142)
40050-43001- RUHS - Medical Center	0	0.000%	-	(\$2,875,237)	(\$2,875,237)	-	(\$2,875,237)
43002- Med Indigent Services Program	0	0.000%	-	(\$27,748)	(\$27,748)	-	(\$27,748)
43003- Correctional Health Systems	0	0.000%	-	(\$233,471)	(\$233,471)	-	(\$233,471)
43006- RUHS - Community Health Clinics	0	0.000%	-	(\$317,672)	(\$317,672)	-	(\$317,672)
40200-45001- Department of Waste Resources	0	0.000%	-	(\$182,575)	(\$182,575)	-	(\$182,575)
51001- DPSS Administration	0	0.000%	-	(\$2,747,029)	(\$2,747,029)	-	(\$2,747,029)
21050-52001- Local Initiative Admin DCA	0	0.000%	-	(\$11,508)	(\$11,508)	-	(\$11,508)
21050-52002- DCA-Local Initiative Program	0	0.000%	-	(\$20,596)	(\$20,596)	-	(\$20,596)
21450-53001- Office of Aging-Title III	0	0.000%	-	(\$60,841)	(\$60,841)	-	(\$60,841)



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Detail Allocations - Direct Bills HR (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
54001- Veterans Services	0	0.000%	-	(\$14,943)	(\$14,943)	-	(\$14,943)
63001- Cooperative Extension	0	0.000%	-	(\$5,337)	(\$5,337)	-	(\$5,337)
47200-72002- EDA-Custodial Services	0	0.000%	-	(\$172,108)	(\$172,108)	-	(\$172,108)
47210-72003- EDA-Maintenance Services	0	0.000%	-	(\$166,627)	(\$166,627)	-	(\$166,627)
47220-72004- EDA-Real Estate	0	0.000%	-	(\$32,887)	(\$32,887)	-	(\$32,887)
72005- EDA-Project Management	0	0.000%	-	(\$29,598)	(\$29,598)	-	(\$29,598)
45700-73004- Supply Services	0	0.000%	-	(\$4,270)	(\$4,270)	-	(\$4,270)
45300-73005- Fleet Services	0	0.000%	-	(\$57,639)	(\$57,639)	-	(\$57,639)
45620-73006- Central Mail Services	0	0.000%	-	(\$10,674)	(\$10,674)	-	(\$10,674)
45500-74001- Information Technology	0	0.000%	-	(\$599,884)	(\$599,884)	-	(\$599,884)
45520-74006- RCIT Communications Solutions	0	0.000%	-	(\$33,089)	(\$33,089)	-	(\$33,089)
22570-74009- RCIT Geographical Info System	0	0.000%	-	(\$8,539)	(\$8,539)	-	(\$8,539)
25400-931104- Regnl Parks & Open-Space Dist	0	0.000%	-	(\$122,778)	(\$122,778)	-	(\$122,778)
25800-938001- RCCFC - Agency	0	0.000%	-	(\$23,897)	(\$23,897)	-	(\$23,897)
15100-947200- Flood Cont Dist Admin	0	0.000%	-	(\$206,429)	(\$206,429)	-	(\$206,429)
900101-915301- Various CSAs	0	0.000%	-	(\$26,309)	(\$26,309)	-	(\$26,309)
00- All Other	1	100.000%	-	(\$65,350)	(\$65,350)	-	(\$65,350)
<b>Subtotals</b>	<b>1</b>	<b>100.000%</b>		<b>(\$16,044,881)</b>	<b>(\$16,044,881)</b>		<b>(\$16,044,881)</b>
<b>Direct Billed</b>					<b>\$16,044,881</b>		<b>\$16,044,881</b>
<b>Total Full Functional Cost</b>							

Allocation Basis: Spread of Direct Bill





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**Summary of Allocated Costs**

<b>Department</b>	<b>Total</b>	<b>HR General</b>	<b>LOI Svcs Team</b>	<b>Justice Svcs Team</b>	<b>Admin Svcs Team</b>	<b>Social Services Svcs Team</b>	<b>Sheriff Coroner Svcs Team</b>
11001- County Executive Office	\$3,447	\$9,519	\$16,863	-	-	-	-
13001- Auditor-Controller	(\$31,156)	\$20,942	-	-	-	-	-
13002- Audits and Specialized Accounting	(\$7,820)	\$3,046	-	-	-	-	-
13003- Payroll	(\$11,292)	\$6,854	-	-	-	-	-
15001- County Counsel	\$6,015	\$27,416	-	\$39,864	-	-	-
73001- Purchasing	\$5,379	\$11,108	-	-	-	-	-
72001- EDA FM - Admin	(\$811)	\$15,321	-	-	\$25,525	-	-
72006- EDA Energy	(\$1,322)	\$1,149	-	-	\$1,914	-	-
72007- EDA Parking	(\$2,447)	\$6,895	-	-	\$11,486	-	-
<b>Subtotal for CSD</b>	<b>(\$40,007)</b>	<b>\$102,251</b>	<b>\$16,863</b>	<b>\$39,864</b>	<b>\$38,926</b>	<b>-</b>	<b>-</b>
10001- Board of Supervisors	\$8,702	\$20,684	\$36,643	-	-	-	-
10002- Assessment Appeals Board	\$721	\$1,915	\$3,393	-	-	-	-
11044- Grand Jury Admin	(\$917)	-	-	-	-	-	-
11050- Natl Pollutant Dschrg Elim Sys	\$145	\$383	\$679	-	-	-	-
22000-11303- Air Quality Division	\$288	\$766	\$1,357	-	-	-	-
46020-11307- Property Insurance	\$145	\$383	\$679	-	-	-	-
46100-11308- Workers Compensation	\$39,396	\$19,152	\$33,929	-	-	-	-
46000-11309- Malpractice Insurance	\$288	\$766	\$1,357	-	-	-	-
45960-11310- Liability Insurance	\$3,748	\$9,959	\$17,643	-	-	-	-
46040-11313- Safety Loss Control	\$4,285	\$6,512	\$11,536	-	-	-	-
47000-11318- Temporary Assistance	\$5,295	\$9,193	\$16,286	-	-	-	-
45800-11320- Exclusive Provider Option	\$5,766	\$15,321	\$27,143	-	-	-	-



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**Human Resources**  
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**Summary of Allocated Costs (continued)**

Department	Total	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team	Sheriff Coroner Svcs Team
46100-11322- Employee Assistance Services	\$3,564	\$4,596	\$8,143	-	-	-	-
46120-11329- Occupational Health & Wellness	(\$590)	\$5,746	\$10,179	-	-	-	-
46100-11330- Culture of Health	\$1,350	\$1,149	\$2,036	-	-	-	-
22050-11501- CFD Assessment Dist Admin	\$415	\$1,532	-	-	\$2,552	-	-
12001- Assessor	(\$17,747)	\$68,181	-	-	\$113,586	-	-
12002- County Clerk-Recorder	(\$9,023)	\$62,818	-	-	\$104,652	-	-
45100-12003- Records Mgmt & Archives Program	(\$150)	\$766	-	-	\$1,276	-	-
33600-12004- CREST	(\$676)	\$3,447	-	-	\$5,743	-	-
45100-12005- Archives	\$383	\$383	-	-	-	-	-
14001- Treasurer-Tax Collector	(\$54,167)	\$39,070	-	-	-	-	-
17001- Registrar of Voters	(\$16,568)	\$11,874	-	-	-	-	-
21100-19001- AgencyAdministration	(\$4,475)	\$17,237	-	-	\$28,716	-	-
21350-19002- HUD-CDBG Home Grants	(\$826)	\$4,213	-	-	\$7,019	-	-
21550-19003- Workforce Development	(\$8,438)	\$20,684	-	-	\$34,459	-	-
40600-19004- Housing Authority (County)	(\$8,108)	\$41,368	-	-	\$68,917	-	-
21200-19007- EDA/County Free Library	(\$7,973)	\$1,532	-	-	\$2,552	-	-
21100-19010- Economic Development	\$917	\$6,512	-	-	\$10,848	-	-
22100-19107- County Airports	(\$2,793)	\$3,064	-	-	\$5,105	-	-
22200-19201- Fair And National Date Fest	\$6,127	\$2,298	-	-	\$3,829	-	-
19301- Edward Dean Museum	(\$150)	\$766	-	-	\$1,276	-	-
20001- Emergency Management	\$7,876	\$23,365	\$41,393	-	-	-	-
22001- District Attorney	\$83,919	\$260,848	-	\$379,353	-	-	-
23001- Riv Co Dep of Child Supt Svcs	\$68,171	\$102,271	-	-	-	-	-



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**Summary of Allocated Costs (continued)**

Department	Total	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team	Sheriff Coroner Svcs Team
24001- Public Defender	\$27,603	\$85,800	-	\$124,780	-	-	-
25001- Sheriff Administration	\$2,160	\$20,684	-	-	-	-	\$15,851
25002- Sheriff Support	\$143,764	\$124,487	-	-	-	-	\$95,399
25003- Sheriff Patrol	\$61,125	\$585,280	-	-	-	-	\$448,522
25004- Sheriff Corrections	\$53,084	\$508,290	-	-	-	-	\$389,521
25005- Sheriff Court Services	\$7,670	\$67,414	-	-	-	-	\$51,662
25006- CAC Security	\$120	\$1,149	-	-	-	-	\$881
25007- Ben Clark Training Center	\$2,361	\$22,599	-	-	-	-	\$17,319
25010- Sheriff Coroner	\$1,007	\$21,833	-	-	-	-	\$16,732
25011- Sheriff -Public Administrator	\$1,276	\$6,129	-	-	-	-	\$4,697
22250-25051- Sheriff Cal-ID	\$1,120	\$10,725	-	-	-	-	\$8,219
26001- Juvenile Hall	(\$58,213)	\$127,168	-	\$184,942	-	-	-
26002- Probation	\$302,946	\$197,264	-	\$286,883	-	-	-
26007- Administration & Support	(\$37,272)	\$25,280	-	\$36,766	-	-	-
27002- Fire Protection	\$128,534	\$74,309	\$131,643	-	-	-	-
27004- Fire Protection-Contract Svc	\$7,654	\$13,023	\$23,072	-	-	-	-
28001- Agricultural Commissioner	(\$27,038)	\$18,386	-	-	-	-	-
51215-29001- Local Agency Formation Comm	(\$341)	\$1,532	\$2,714	-	-	-	-
20200-31002- TLMA Administrative Services	\$7,693	\$18,003	\$31,893	-	-	-	-
20200-31003- Consolidated Counter Services	\$1,533	\$6,512	\$11,536	-	-	-	-
20200-31005- Environmental Programs	\$3,023	\$1,532	\$2,714	-	-	-	-
20250-31101- Building & Safety	\$3,696	\$12,257	\$21,714	-	-	-	-
31201- Planning	\$6,212	\$9,193	\$16,286	-	-	-	-



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**Summary of Allocated Costs (continued)**

Department	Total	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team	Sheriff Coroner Svcs Team
20000-31301- Transportation	\$41,660	\$110,698	\$196,108	-	-	-	-
31302- Surveyor	\$7,077	\$11,491	\$20,357	-	-	-	-
20008-31307- Transportation Equipment	\$5,150	\$8,810	\$15,607	-	-	-	-
22650-31308- TLMA ALUC	\$1,350	\$1,149	\$2,036	-	-	-	-
31401- Code Enforcement	\$3,210	\$13,406	\$23,750	-	-	-	-
41001- MH-Public Guardian	(\$876)	\$14,172	-	-	-	-	-
41002- RUHS- Behavioral Health Treatment	(\$87,078)	\$458,112	-	-	-	-	-
41003- Detention	(\$9,393)	\$49,412	-	-	-	-	-
41004- MH Administration	\$423,102	\$95,376	-	-	-	-	-
41005- Mental Health Substance Abuse	(\$12,742)	\$67,031	-	-	-	-	-
42001- RUHS- Public Health	\$190,461	\$178,112	-	-	-	-	-
42002- California Childrens Services	\$73,250	\$54,008	-	-	-	-	-
42004- Environmental Health	\$13,657	\$69,713	-	-	-	-	-
42006- Animal Control Services	\$14,633	\$74,692	-	-	-	-	-
40050-43001- RUHS - Medical Center	\$210,146	\$1,035,731	-	-	-	-	-
43002- Med Indigent Services Program	\$1,980	\$12,257	-	-	-	-	-
43003- Correctional Health Systems	(\$6,794)	\$93,461	-	-	-	-	-
43006- RUHS - Community Health Clinics	(\$9,242)	\$127,168	-	-	-	-	-
40200-45001- Department of Waste Resources	\$9,577	\$69,330	\$122,822	-	-	-	-
51001- DPSS Administration	(\$48,835)	\$1,452,092	-	-	-	\$1,246,103	-
21050-52001- Local Initiative Admin DCA	\$7,913	\$6,512	-	-	-	-	-
21050-52002- DCA-Local Initiative Program	\$17,104	\$12,640	-	-	-	-	-
21050-52003- DCA-Other Programs	\$1,142	\$383	-	-	-	-	-

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**Summary of Allocated Costs (continued)**

Department	Total	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team	Sheriff Coroner Svcs Team
21450-53001- Office of Aging-Title III	(\$32,062)	\$20,684	-	-	-	-	-
54001- Veterans Services	\$4,478	\$6,512	-	-	-	-	-
63001- Cooperative Extension	(\$2,672)	\$1,915	-	-	-	-	-
47200-72002- EDA-Custodial Services	(\$11,786)	\$60,137	-	-	\$100,185	-	-
47210-72003- EDA-Maintenance Services	(\$11,411)	\$58,222	-	-	\$96,995	-	-
47220-72004- EDA-Real Estate	(\$6,337)	\$9,959	-	-	\$16,591	-	-
72005- EDA-Project Management	(\$3,048)	\$9,959	-	-	\$16,591	-	-
45700-73004- Supply Services	\$300	\$1,532	-	-	-	-	-
45300-73005- Fleet Services	\$625	\$19,535	-	-	-	-	-
45620-73006- Central Mail Services	\$750	\$3,830	-	-	-	-	-
45500-74001- Information Technology	(\$245,541)	\$132,914	-	-	\$221,429	-	-
45520-74006- RCIT Communications Solutions	(\$1,433)	\$11,874	-	-	\$19,782	-	-
22570-74009- RCIT Geographical Info System	(\$2,412)	\$2,298	-	-	\$3,829	-	-
25400-931104- Regnl Parks & Open-Space Dist	(\$8,408)	\$42,900	-	-	\$71,470	-	-
25800-938001- RCCFC - Agency	(\$1,121)	\$12,257	-	-	-	\$10,518	-
40250-943001- WRMD Operations	\$18,047	\$6,512	\$11,536	-	-	-	-
15100-947200- Flood Cont Dist Admin	\$32,434	\$86,183	\$152,679	-	-	-	-
900101-915301- Various CSAs	\$1,262	\$10,342	-	-	\$17,229	-	-
00- All Other	(\$16,952)	\$26,046	-	-	-	\$22,352	-
2nd Alloc Remains	(\$0)	(\$0)	-	(\$0)	(\$0)	-	\$0
<b>Totals</b>	\$1,269,778	\$7,369,222	\$1,015,725	\$1,052,587	\$993,559	\$1,278,973	\$1,048,801
<b>Direct Billed</b>	\$20,656,802						
<b>Total Full Functional Cost</b>	\$21,926,580	\$7,369,222	\$1,015,725	\$1,052,587	\$993,559	\$1,278,973	\$1,048,801
<b>Less Direct Billed</b>	(\$20,656,802)						
<b>Less CSD Amounts</b>	\$40,007	(\$102,251)	(\$16,863)	(\$39,864)	(\$38,926)	-	-
<b>Total Receiving Department Allocation</b>	\$1,309,786	\$7,266,971	\$998,862	\$1,012,723	\$954,633	\$1,278,973	\$1,048,801



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Summary of Allocated Costs (continued)

Department	Total	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR
11001- County Executive Office	\$3,447	-	-	-	-	(\$22,936)
13001- Auditor-Controller	(\$31,156)	-	\$8,194	-	-	(\$60,293)
13002- Audits and Specialized Accounting	(\$7,820)	-	\$1,192	-	-	(\$12,058)
13003- Payroll	(\$11,292)	-	\$2,682	-	-	(\$20,828)
15001- County Counsel	\$6,015	-	-	-	-	(\$61,264)
73001- Purchasing	\$5,379	\$22,023	-	-	-	(\$27,752)
72001- EDA FM - Admin	(\$811)	-	-	-	-	(\$41,657)
72006- EDA Energy	(\$1,322)	-	-	-	-	(\$4,385)
72007- EDA Parking	(\$2,447)	-	-	-	-	(\$20,828)
<b>Subtotal for CSD</b>	<b>(\$40,007)</b>	<b>\$22,023</b>	<b>\$12,068</b>	<b>-</b>	<b>-</b>	<b>(\$272,001)</b>
10001- Board of Supervisors	\$8,702	-	-	-	-	(\$48,625)
10002- Assessment Appeals Board	\$721	-	-	-	-	(\$4,587)
11044- Grand Jury Admin	(\$917)	-	-	-	-	(\$917)
11050- Natl Pollutant Dschrg Elim Sys	\$145	-	-	-	-	(\$917)
22000-11303- Air Quality Division	\$288	-	-	-	-	(\$1,835)
46020-11307- Property Insurance	\$145	-	-	-	-	(\$917)
46100-11308- Workers Compensation	\$39,396	-	-	-	\$30,354	(\$44,038)
46000-11309- Malpractice Insurance	\$288	-	-	-	-	(\$1,835)
45960-11310- Liability Insurance	\$3,748	-	-	-	-	(\$23,854)
46040-11313- Safety Loss Control	\$4,285	-	-	-	-	(\$13,762)
47000-11318- Temporary Assistance	\$5,295	-	-	-	-	(\$20,184)
45800-11320- Exclusive Provider Option	\$5,766	-	-	-	-	(\$36,698)

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**Summary of Allocated Costs (continued)**

Department	Total	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR
46100-11322- Employee Assistance Services	\$3,564	-	-	-	-	(\$9,175)
46120-11329- Occupational Health & Wellness	(\$590)	-	-	-	-	(\$16,514)
46100-11330- Culture of Health	\$1,350	-	-	-	-	(\$1,835)
22050-11501- CFD Assessment Dist Admin	\$415	-	-	-	-	(\$3,670)
12001- Assessor	(\$17,747)	-	-	-	-	(\$199,514)
12002- County Clerk-Recorder	(\$9,023)	-	-	-	-	(\$176,493)
45100-12003- Records Mgmt & Archives Program	(\$150)	-	-	-	-	(\$2,192)
33600-12004- CREST	(\$676)	-	-	-	-	(\$9,866)
45100-12005- Archives	\$383	-	-	-	-	-
14001- Treasurer-Tax Collector	(\$54,167)	-	\$15,290	-	-	(\$108,527)
17001- Registrar of Voters	(\$16,568)	-	\$4,647	-	-	(\$33,089)
21100-19001- AgencyAdministration	(\$4,475)	-	-	-	-	(\$50,427)
21350-19002- HUD-CDBG Home Grants	(\$826)	-	-	-	-	(\$12,059)
21550-19003- Workforce Development	(\$8,438)	-	-	-	-	(\$63,581)
40600-19004- Housing Authority (County)	(\$8,108)	-	-	-	-	(\$118,393)
21200-19007- EDA/County Free Library	(\$7,973)	-	-	-	-	(\$12,058)
21100-19010- Economic Development	\$917	-	-	-	-	(\$16,443)
22100-19107- County Airports	(\$2,793)	-	-	-	-	(\$10,962)
22200-19201- Fair And National Date Fest	\$6,127	-	-	-	-	-
19301- Edward Dean Museum	(\$150)	-	-	-	-	(\$2,192)
20001- Emergency Management	\$7,876	-	-	-	-	(\$56,882)
22001- District Attorney	\$83,919	-	-	-	-	(\$556,282)
23001- Riv Co Dep of Child Supt Svcs	\$68,171	\$202,760	-	-	\$44,933	(\$281,792)



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**Human Resources**  
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**Summary of Allocated Costs (continued)**

Department	Total	Health			HR Direct	Direct Bills HR
		Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team		
24001- Public Defender	\$27,603	-	-	-	-	(\$182,977)
25001- Sheriff Administration	\$2,160	-	-	-	-	(\$34,375)
25002- Sheriff Support	\$143,764	-	-	-	\$130,763	(\$206,885)
25003- Sheriff Patrol	\$61,125	-	-	-	-	(\$972,677)
25004- Sheriff Corrections	\$53,084	-	-	-	-	(\$844,727)
25005- Sheriff Court Services	\$7,670	-	-	-	-	(\$111,407)
25006- CAC Security	\$120	-	-	-	-	(\$1,910)
25007- Ben Clark Training Center	\$2,361	-	-	-	-	(\$37,557)
25010- Sheriff Coroner	\$1,007	-	-	-	-	(\$37,558)
25011- Sheriff -Public Administrator	\$1,276	-	-	-	-	(\$9,549)
22250-25051- Sheriff Cal-ID	\$1,120	-	-	-	-	(\$17,824)
26001- Juvenile Hall	(\$58,213)	-	-	-	-	(\$370,323)
26002- Probation	\$302,946	-	-	-	\$97,402	(\$278,602)
26007- Administration & Support	(\$37,272)	-	-	-	-	(\$99,318)
27002- Fire Protection	\$128,534	-	-	-	\$100,568	(\$177,987)
27004- Fire Protection-Contract Svc	\$7,654	-	-	-	-	(\$28,441)
28001- Agricultural Commissioner	(\$27,038)	-	\$7,195	-	-	(\$52,619)
51215-29001- Local Agency Formation Comm	(\$341)	-	-	-	-	(\$4,587)
20200-31002- TLMA Administrative Services	\$7,693	-	-	-	-	(\$42,203)
20200-31003- Consolidated Counter Services	\$1,533	-	-	-	-	(\$16,514)
20200-31005- Environmental Programs	\$3,023	-	-	-	-	(\$1,223)
20250-31101- Building & Safety	\$3,696	-	-	-	-	(\$30,276)
31201- Planning	\$6,212	-	-	-	-	(\$19,267)





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**Summary of Allocated Costs (continued)**

Department	Total	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR
20000-31301- Transportation	\$41,660	-	-	-	-	(\$265,146)
31302- Surveyor	\$7,077	-	-	-	-	(\$24,771)
20008-31307- Transportation Equipment	\$5,150	-	-	-	-	(\$19,267)
22650-31308- TLMA ALUC	\$1,350	-	-	-	-	(\$1,835)
31401- Code Enforcement	\$3,210	-	-	-	-	(\$33,946)
41001- MH-Public Guardian	(\$876)	-	\$5,546	-	-	(\$20,595)
41002- RUHS- Behavioral Health Treatment	(\$87,078)	-	\$179,283	-	-	(\$724,473)
41003- Detention	(\$9,393)	-	\$19,337	-	-	(\$78,142)
41004- MH Administration	\$423,102	-	\$37,326	-	\$303,045	(\$12,644)
41005- Mental Health Substance Abuse	(\$12,742)	-	\$26,233	-	-	(\$106,006)
42001- RUHS- Public Health	\$190,461	\$353,121	-	-	\$79,086	(\$419,858)
42002- California Childrens Services	\$73,250	\$107,075	-	-	-	(\$87,833)
42004- Environmental Health	\$13,657	\$138,211	-	-	-	(\$194,266)
42006- Animal Control Services	\$14,633	\$148,083	-	-	-	(\$208,142)
40050-43001- RUHS - Medical Center	\$210,146	-	-	\$1,476,297	\$573,355	(\$2,875,237)
43002- Med Indigent Services Program	\$1,980	-	-	\$17,471	-	(\$27,748)
43003- Correctional Health Systems	(\$6,794)	-	-	\$133,216	-	(\$233,471)
43006- RUHS - Community Health Clinics	(\$9,242)	-	-	\$181,261	-	(\$317,672)
40200-45001- Department of Waste Resources	\$9,577	-	-	-	-	(\$182,575)
51001- DPSS Administration	(\$48,835)	-	-	-	-	(\$2,747,029)
21050-52001- Local Initiative Admin DCA	\$7,913	\$12,910	-	-	-	(\$11,508)
21050-52002- DCA-Local Initiative Program	\$17,104	\$25,060	-	-	-	(\$20,596)
21050-52003- DCA-Other Programs	\$1,142	\$759	-	-	-	-



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**Summary of Allocated Costs (continued)**

Department	Total	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR
21450-53001- Office of Aging-Title III	(\$32,062)	-	\$8,095	-	-	(\$60,841)
54001- Veterans Services	\$4,478	\$12,910	-	-	-	(\$14,943)
63001- Cooperative Extension	(\$2,672)	-	\$750	-	-	(\$5,337)
47200-72002- EDA-Custodial Services	(\$11,786)	-	-	-	-	(\$172,108)
47210-72003- EDA-Maintenance Services	(\$11,411)	-	-	-	-	(\$166,627)
47220-72004- EDA-Real Estate	(\$6,337)	-	-	-	-	(\$32,887)
72005- EDA-Project Management	(\$3,048)	-	-	-	-	(\$29,598)
45700-73004- Supply Services	\$300	\$3,038	-	-	-	(\$4,270)
45300-73005- Fleet Services	\$625	\$38,729	-	-	-	(\$57,639)
45620-73006- Central Mail Services	\$750	\$7,594	-	-	-	(\$10,674)
45500-74001- Information Technology	(\$245,541)	-	-	-	-	(\$599,884)
45520-74006- RCIT Communications Solutions	(\$1,433)	-	-	-	-	(\$33,089)
22570-74009- RCIT Geographical Info System	(\$2,412)	-	-	-	-	(\$8,539)
25400-931104- Regnl Parks & Open-Space Dist	(\$8,408)	-	-	-	-	(\$122,778)
25800-938001- RCCFC - Agency	(\$1,121)	-	-	-	-	(\$23,897)
40250-943001- WRMD Operations	\$18,047	-	-	-	-	-
15100-947200- Flood Cont Dist Admin	\$32,434	-	-	-	-	(\$206,429)
900101-915301- Various CSAs	\$1,262	-	-	-	-	(\$26,309)
00- All Other	(\$16,952)	-	-	-	-	(\$65,350)
2nd Alloc Remains	(\$0)	\$0	-	(\$0)	-	-
<b>Totals</b>	<b>\$1,269,778</b>	<b>\$1,072,272</b>	<b>\$315,771</b>	<b>\$1,808,246</b>	<b>\$1,359,505</b>	<b>(\$16,044,881)</b>
<b>Direct Billed</b>	<b>\$20,656,802</b>				<b>\$4,611,921</b>	<b>\$16,044,881</b>
<b>Total Full Functional Cost</b>	<b>\$21,926,580</b>	<b>\$1,072,272</b>	<b>\$315,771</b>	<b>\$1,808,246</b>	<b>\$5,971,426</b>	<b>-</b>



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**Human Resources**  
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**Summary of Allocated Costs (continued)**

Department	Total	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR
Less Direct Billed	(\$20,656,802)				(\$4,611,921)	(\$16,044,881)
Less CSD Amounts	\$40,007	(\$22,023)	(\$12,068)	-	-	\$272,001
<b>Total Receiving Department Allocation</b>	<b>\$1,309,786</b>	<b>\$1,050,249</b>	<b>\$303,703</b>	<b>\$1,808,246</b>	<b>\$1,359,505</b>	<b>(\$15,772,880)</b>

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**Narrative**

**Purchasing**  
**Schedule 9.1**

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

**Purchasing Services (units)-** Allocates costs based on the number of hours by business unit.

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

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

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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	\$10,665	-	-	\$10,665	572800 Intra-Miscellaneous
C/A	572900 Intra-Personnel	\$1,458,432	-	\$1,458,432	-	572900 Intra-Personnel
C/A	573500 Intra-Training	\$9,272	-	-	\$9,272	573500 Intra-Training
<b>Total for C/A</b>		<b>\$1,478,369</b>		<b>\$1,458,432</b>	<b>\$19,937</b>	
REV	777520 Reimb. for Services	\$997,921	-	\$997,921	-	777520 Reimb. for Services
REV	778200 Interfnd Misc.	\$5,355	-	-	\$5,355	778200 Interfnd Misc.
REV	778280 Interfnd Reimb. for Service	\$111,293	-	\$111,293	-	778280 Interfnd Reimb. for Service
REV	778340 Interfnd Training	\$298	-	-	\$298	778340 Interfnd Training
REV	781360 Other Misc. Revenue	\$73,487	-	-	\$73,487	781360 Other Misc. Revenue
<b>Total for REV</b>		<b>\$1,188,354</b>		<b>\$1,109,214</b>	<b>\$79,140</b>	

<b>Total per Books</b>	<b>\$2,666,723</b>
<b>Less General Government</b>	<b>(\$99,077)</b>
<b>Less Off the Top</b>	
<b>Less Direct Billed</b>	<b>(\$2,567,646)</b>
<b>Difference</b>	<b>-</b>

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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 (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb
<i>Total %</i>		0.000%	80.946%	19.054%	0.000%	0.000%
<b>Wages and Benefits</b>						
Salaries	\$845,087	-	\$684,067	\$161,020	-	-
Benefits	-	-	-	-	-	-
<b>Wages and Benefits Subtotal</b>	<b>\$845,087</b>	<b>-</b>	<b>\$684,067</b>	<b>\$161,020</b>	<b>-</b>	<b>-</b>
<b>Service And Supplies</b>						
Sal & Ben Direct Support	<i>PROP</i> \$2,555,363	-	-	-	\$2,555,363	-
Sal & Ben Direct Admin Sal Reimb	<i>PROP</i> \$12,283	-	-	-	-	\$12,283
Services & Supplies	<i>PROP</i> \$313,430	-	\$253,722	\$59,708	-	-
537080 Interfnd Exp-Misc	<i>PROP</i> \$54	-	\$44	\$10	-	-
53260 Cap Lease - Purch Principal	<i>PROP</i> \$84,402	-	\$68,323	\$16,079	-	-
533720 Cap Lease - Purch Interest	<i>PROP</i> \$11,272	-	\$9,125	\$2,147	-	-
536910 Interfnd Exp - Fuel	<i>PROP</i> \$39	-	\$32	\$7	-	-
572900 Intra Personnel	<i>DISA</i> (\$1,458,432)	-	-	-	-	-
572800 Intra Misc	<i>DISA</i> (\$10,665)	-	-	-	-	-
573500 Intra Training	<i>DISA</i> (\$9,272)	-	-	-	-	-
<b>Services and Supplies Subtotal</b>	<b>\$2,976,843</b>	<b>-</b>	<b>\$331,246</b>	<b>\$77,951</b>	<b>\$2,555,363</b>	<b>\$12,283</b>
<b>Cost Adjustments</b>						
572900 Intra Personnel	<i>DISA</i> \$1,458,432	-	-	-	-	-
572800 Intra Misc	<i>DISA</i> \$10,665	-	-	-	-	-
573500 Intra Training	<i>DISA</i> \$9,272	-	-	-	-	-
<b>Cost Adjustments Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reallocate Admin</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Functional Costs</b>	<b>\$3,821,930</b>	<b>\$1,015,313</b>	<b>\$238,971</b>	<b>\$2,555,363</b>	<b>\$12,283</b>	<b>-</b>



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**Purchasing**  
**Schedule 9.5**

**Service to Service Costs**

Department	First Incoming	Second Incoming	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb
2- Equipment Depreciation	\$5,016	-	\$4,060	\$956	-	-
11001- County Executive Office	\$4,660	\$59	\$3,820	\$899	-	-
13001- Auditor-Controller	\$2,832	\$70	\$2,349	\$553	-	-
13002- Audits and Specialized Accounting	\$16,277	\$65	\$13,228	\$3,114	-	-
13003- Payroll	(\$35)	\$13	(\$17)	(\$4)	-	-
15001- County Counsel	\$59,704	\$59	\$48,376	\$11,387	-	-
11301- Human Resources	\$5,184	\$195	\$4,354	\$1,025	-	-
73001- Purchasing	-	\$138	\$112	\$26	-	-
72007- EDA Parking	-	\$957	\$775	\$182	-	-
<b>Subtotals</b>	<b>\$93,638</b>	<b>\$1,557</b>	<b>\$77,057</b>	<b>\$18,138</b>	<b>-</b>	<b>-</b>
<b>Functional Costs</b>	<b>\$3,821,930</b>		<b>\$1,015,313</b>	<b>\$238,971</b>	<b>\$2,555,363</b>	<b>\$12,283</b>
<b>Total Allocated Costs</b>	<b>\$3,917,125</b>		<b>\$1,092,370</b>	<b>\$257,109</b>	<b>\$2,555,363</b>	<b>\$12,283</b>



**County of Riverside**  
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**Purchasing**  
**Schedule 9.6.1**

**Detail Allocations - Purchasing Services (exp)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	21,192,000	0.656%	\$7,160	-	\$7,160	-	\$7,160
13001- Auditor-Controller	2,095,988	0.065%	\$708	-	\$708	-	\$708
13002- Audits and Specialized Accounting	527,880	0.016%	\$178	-	\$178	-	\$178
13003- Payroll	800,252	0.025%	\$270	-	\$270	-	\$270
15001- County Counsel	1,479,962	0.046%	\$500	-	\$500	-	\$500
11301- Human Resources	6,291,443	0.195%	\$2,126	-	\$2,126	-	\$2,126
73001- Purchasing	409,196	0.013%	\$138	-	\$138	-	\$138
72001- EDA FM - Admin	1,938,689	0.060%	\$655	-	\$655	\$1	\$656
72006- EDA Energy	32,314,162	1.001%	\$10,917	-	\$10,917	\$13	\$10,930
72007- EDA Parking	1,047,863	0.032%	\$354	-	\$354	\$0	\$354
10001- Board of Supervisors	3,534,832	0.109%	\$1,194	-	\$1,194	\$1	\$1,196
10002- Assessment Appeals Board	455,765	0.014%	\$154	-	\$154	\$0	\$154
11009- Contrib To Trial Court Funding	26,487,710	0.820%	\$8,949	-	\$8,949	\$10	\$8,959
11010- Contribution to Other Funds	1,179,832	0.037%	\$399	-	\$399	\$0	\$399
11014- County Contrib to Hlth & MH	26,991,928	0.836%	\$9,119	-	\$9,119	\$11	\$9,130
11021- Interest on Trans & Teeter	7,097,204	0.220%	\$2,398	-	\$2,398	\$3	\$2,401
11029- Legislative-Admin Support	3,576,296	0.111%	\$1,208	-	\$1,208	\$1	\$1,210
11033- Confidential Court Orders	431,047	0.013%	\$146	-	\$146	\$0	\$146
37050-11034- Teeter Debt Service	2,099,630	0.065%	\$709	-	\$709	\$1	\$710
30500-11035- Mitigation Project Operation	20,000	0.001%	\$7	-	\$7	\$0	\$7
22450-11036- Wc-Mshcp	4,762,500	0.147%	\$1,609	-	\$1,609	\$2	\$1,611
30500-11037- Devel. Impact Fee Op Org	1,079,306	0.033%	\$365	-	\$365	\$0	\$365



**County of Riverside**  
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**Purchasing**  
**Schedule 9.6.1**

**Detail Allocations - Purchasing Services (exp)**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11038- EO Subfund Operations	778,459	0.024%	\$263	-	\$263	\$0	\$263
11039- Court Facilities	5,408,697	0.167%	\$1,827	-	\$1,827	\$2	\$1,829
35000-11040- Pension Obligation Bonds	34,275,393	1.061%	\$11,580	-	\$11,580	\$14	\$11,594
30700-11042- Cap Imp Prg-Capital Projects	8,654,933	0.268%	\$2,924	-	\$2,924	\$3	\$2,927
11043- Court Reporting Transcripts	1,101,271	0.034%	\$372	-	\$372	\$0	\$373
11044- Grand Jury Admin	333,194	0.010%	\$113	-	\$113	\$0	\$113
11050- Natl Pollutant Dschrg Elim Sys	1,031,088	0.032%	\$348	-	\$348	\$0	\$349
21410-11052- Comm Red Recid Grant	90,406	0.003%	\$31	-	\$31	\$0	\$31
11099- Indigent Defense	10,989,821	0.340%	\$3,713	-	\$3,713	\$4	\$3,717
22000-11303- Air Quality Division	235,541	0.007%	\$80	-	\$80	\$0	\$80
45860-11306- Delta Dental PPO	7,105,844	0.220%	\$2,401	-	\$2,401	\$3	\$2,404
46020-11307- Property Insurance	6,111,859	0.189%	\$2,065	-	\$2,065	\$2	\$2,067
46100-11308- Workers Compensation	28,339,219	0.877%	\$9,574	-	\$9,574	\$11	\$9,586
46000-11309- Malpractice Insurance	5,228,975	0.162%	\$1,767	-	\$1,767	\$2	\$1,769
45960-11310- Liability Insurance	46,274,674	1.433%	\$15,634	-	\$15,634	\$18	\$15,652
46080-11311- Unemployment Insurance	2,974,753	0.092%	\$1,005	-	\$1,005	\$1	\$1,006
46060-11312- STD Disability Insurance	6,575,747	0.204%	\$2,222	-	\$2,222	\$3	\$2,224
46040-11313- Safety Loss Control	385,558	0.012%	\$130	-	\$130	\$0	\$130
47000-11318- Temporary Assistance	1,361,353	0.042%	\$460	-	\$460	\$1	\$460
45800-11320- Exclusive Provider Option	76,192,582	2.359%	\$25,742	-	\$25,742	\$30	\$25,772
50000-11321- Internal Service Fund	2,034,055	0.063%	\$687	-	\$687	\$1	\$688
46100-11322- Employee Assistance Services	498,796	0.015%	\$169	-	\$169	\$0	\$169



**County of Riverside**  
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**Purchasing**  
**Schedule 9.6.1**

**Detail Allocations - Purchasing Services (exp)**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45920-11325- Local Advantage Blythe Dental	18,726	0.001%	\$6	-	\$6	\$0	\$6
45900-11326- Local Advantage Plus Dental	703,196	0.022%	\$238	-	\$238	\$0	\$238
46120-11329- Occupational Health & Wellness	1,012,254	0.031%	\$342	-	\$342	\$0	\$342
46100-11330- Culture of Health	419,844	0.013%	\$142	-	\$142	\$0	\$142
22050-11501- CFD Assessment Dist Admin	133,160	0.004%	\$45	-	\$45	\$0	\$45
12001- Assessor	5,988,177	0.185%	\$2,023	-	\$2,023	\$2	\$2,025
12002- County Clerk-Recorder	5,189,635	0.161%	\$1,753	-	\$1,753	\$2	\$1,755
45100-12003- Records Mgmt & Archives Program	897,396	0.028%	\$303	-	\$303	\$0	\$304
33600-12004- CREST	1,731,984	0.054%	\$585	-	\$585	\$1	\$586
45100-12005- Archives	14,706	0.000%	\$5	-	\$5	\$0	\$5
14001- Treasurer-Tax Collector	5,244,636	0.162%	\$1,772	-	\$1,772	\$2	\$1,774
17001- Registrar of Voters	5,682,875	0.176%	\$1,920	-	\$1,920	\$2	\$1,922
21100-19001- AgencyAdministration	1,376,451	0.043%	\$465	-	\$465	\$1	\$466
21350-19002- HUD-CDBG Home Grants	8,451,644	0.262%	\$2,855	-	\$2,855	\$3	\$2,859
21550-19003- Workforce Development	13,002,533	0.403%	\$4,393	-	\$4,393	\$5	\$4,398
40600-19004- Housing Authority (County)	1,029,275	0.032%	\$348	-	\$348	\$0	\$348
21100-19005- Single Family Revenue Bond	1,539,893	0.048%	\$520	-	\$520	\$1	\$521
21250-19006- Home Grant Program	2,483,538	0.077%	\$839	-	\$839	\$1	\$840
21200-19007- EDA/County Free Library	23,705,934	0.734%	\$8,009	-	\$8,009	\$9	\$8,018
60045-19009- Successor Agency to the RDA	52,049,035	1.612%	\$17,585	-	\$17,585	\$21	\$17,605
21100-19010- Economic Development	2,187,755	0.068%	\$739	-	\$739	\$1	\$740
22100-19107- County Airports	3,099,491	0.096%	\$1,047	-	\$1,047	\$1	\$1,048



**County of Riverside**  
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**Purchasing**  
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**Detail Allocations - 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	3,347,265	0.104%	\$1,131	-	\$1,131	\$1	\$1,132
19301- Edward Dean Museum	433,961	0.013%	\$147	-	\$147	\$0	\$147
20001- Emergency Management	13,789,560	0.427%	\$4,659	-	\$4,659	\$5	\$4,664
22001- District Attorney	14,737,913	0.456%	\$4,979	-	\$4,979	\$6	\$4,985
22002- District Attorney Forensic	453,054	0.014%	\$153	-	\$153	\$0	\$153
23001- Riv Co Dep of Child Supt Svcs	8,432,519	0.261%	\$2,849	-	\$2,849	\$3	\$2,852
24001- Public Defender	5,475,991	0.170%	\$1,850	-	\$1,850	\$2	\$1,852
25001- Sheriff Administration	1,983,249	0.061%	\$670	-	\$670	\$1	\$671
25002- Sheriff Support	12,001,548	0.372%	\$4,055	-	\$4,055	\$5	\$4,059
25003- Sheriff Patrol	67,274,145	2.083%	\$22,729	-	\$22,729	\$27	\$22,755
25004- Sheriff Corrections	43,721,970	1.354%	\$14,772	-	\$14,772	\$17	\$14,789
25005- Sheriff Court Services	4,246,901	0.132%	\$1,435	-	\$1,435	\$2	\$1,436
25006- CAC Security	350,288	0.011%	\$118	-	\$118	\$0	\$118
25007- Ben Clark Training Center	4,740,504	0.147%	\$1,602	-	\$1,602	\$2	\$1,603
25010- Sheriff Coroner	2,844,788	0.088%	\$961	-	\$961	\$1	\$962
25011- Sheriff -Public Administrator	494,942	0.015%	\$167	-	\$167	\$0	\$167
22250-25051- Sheriff Cal-ID	1,225,681	0.038%	\$414	-	\$414	\$0	\$415
22250-25052- Sheriff Cal-DNA	524,249	0.016%	\$177	-	\$177	\$0	\$177
22250-25053- Sheriff Cal-Photo	85,626	0.003%	\$29	-	\$29	\$0	\$29
26001- Juvenile Hall	9,179,535	0.284%	\$3,101	-	\$3,101	\$4	\$3,105
26002- Probation	18,709,621	0.579%	\$6,321	-	\$6,321	\$7	\$6,328
26004- Court Placement Care	1,129,652	0.035%	\$382	-	\$382	\$0	\$382

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**Detail Allocations - Purchasing Services (exp)**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
26007- Administration & Support	2,798,187	0.087%	\$945	-	\$945	\$1	\$946
27002- Fire Protection	115,095,150	3.564%	\$38,885	-	\$38,885	\$45	\$38,931
27004- Fire Protection-Contract Svc	159,475,922	4.938%	\$53,879	-	\$53,879	\$63	\$53,942
28001- Agricultural Commissioner	1,220,031	0.038%	\$412	-	\$412	\$0	\$413
51215-29001- Local Agency Formation Comm	250,111	0.008%	\$85	-	\$85	\$0	\$85
20200-31002- TLMA Administrative Services	5,598,435	0.173%	\$1,891	-	\$1,891	\$2	\$1,894
20200-31003- Consolidated Counter Services	601,508	0.019%	\$203	-	\$203	\$0	\$203
20200-31005- Environmental Programs	3,407	0.000%	\$1	-	\$1	\$0	\$1
20250-31101- Building & Safety	4,019,934	0.124%	\$1,358	-	\$1,358	\$2	\$1,360
31201- Planning	5,562,670	0.172%	\$1,879	-	\$1,879	\$2	\$1,882
20000-31301- Transportation	24,122,576	0.747%	\$8,150	-	\$8,150	\$10	\$8,159
31302- Surveyor	653,036	0.020%	\$221	-	\$221	\$0	\$221
22400-31304- Supervisorial Dist No 4	381,944	0.012%	\$129	-	\$129	\$0	\$129
20008-31307- Transportation Equipment	6,039,620	0.187%	\$2,040	-	\$2,040	\$2	\$2,043
22650-31308- TLMA ALUC	146,989	0.005%	\$50	-	\$50	\$0	\$50
31401- Code Enforcement	4,192,399	0.130%	\$1,416	-	\$1,416	\$2	\$1,418
41001- MH-Public Guardian	1,909,962	0.059%	\$645	-	\$645	\$1	\$646
41002- RUHS- Behavioral Health Treatment	191,264,229	5.922%	\$64,619	-	\$64,619	\$75	\$64,694
41003- Detention	5,103,952	0.158%	\$1,724	-	\$1,724	\$2	\$1,726
41004- MH Administration	15,361,413	0.476%	\$5,190	-	\$5,190	\$6	\$5,196
41005- Mental Health Substance Abuse	38,578,742	1.195%	\$13,034	-	\$13,034	\$15	\$13,049
42001- RUHS- Public Health	24,144,758	0.748%	\$8,157	-	\$8,157	\$10	\$8,167



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**Detail Allocations - Purchasing Services (exp)**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42002- California Childrens Services	6,075,587	0.188%	\$2,053	-	\$2,053	\$2	\$2,055
42004- Environmental Health	7,021,046	0.217%	\$2,372	-	\$2,372	\$3	\$2,375
42006- Animal Control Services	7,941,309	0.246%	\$2,683	-	\$2,683	\$3	\$2,686
40050-43001- RUHS - Medical Center	259,380,976	8.031%	\$87,632	-	\$87,632	\$102	\$87,735
43002- Med Indigent Services Program	4,237,123	0.131%	\$1,432	-	\$1,432	\$2	\$1,433
43003- Correctional Health Systems	9,958,221	0.308%	\$3,364	-	\$3,364	\$4	\$3,368
43006- RUHS - Community Health Clinics	7,602,731	0.235%	\$2,569	-	\$2,569	\$3	\$2,572
40200-45001- Department of Waste Resources	71,494,725	2.214%	\$24,155	-	\$24,155	\$28	\$24,183
51001- DPSS Administration	238,714,110	7.392%	\$80,650	-	\$80,650	\$94	\$80,744
51003- DPSS Categorical Aid	347,541,184	10.761%	\$117,417	-	\$117,417	\$137	\$117,554
51004- DPSS Other Aid	2,738,441	0.085%	\$925	-	\$925	\$1	\$926
21300-51006- DPSS - Homeless	11,371,571	0.352%	\$3,842	-	\$3,842	\$4	\$3,846
21050-52001- Local Initiative Admin DCA	1,140,970	0.035%	\$385	-	\$385	\$0	\$386
21050-52002- DCA-Local Initiative Program	3,678,080	0.114%	\$1,243	-	\$1,243	\$1	\$1,244
21050-52003- DCA-Other Programs	231,668	0.007%	\$78	-	\$78	\$0	\$78
21450-53001- Office of Aging-Title III	6,904,846	0.214%	\$2,333	-	\$2,333	\$3	\$2,336
54001- Veterans Services	448,843	0.014%	\$152	-	\$152	\$0	\$152
63001- Cooperative Extension	334,215	0.010%	\$113	-	\$113	\$0	\$113
47200-72002- EDA-Custodial Services	3,566,071	0.110%	\$1,205	-	\$1,205	\$1	\$1,206
47210-72003- EDA-Maintenance Services	13,976,155	0.433%	\$4,722	-	\$4,722	\$6	\$4,727
47220-72004- EDA-Real Estate	67,088,259	2.077%	\$22,666	-	\$22,666	\$26	\$22,692
72005- EDA-Project Management	3,237,066	0.100%	\$1,094	-	\$1,094	\$1	\$1,095



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Detail Allocations - Purchasing Services (exp)  
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72008- EDA-Capital Projects	56,009,175	1.734%	\$18,923	-	\$18,923	\$22	\$18,945
45700-73004- Supply Services	4,332,065	0.134%	\$1,464	-	\$1,464	\$2	\$1,465
45300-73005- Fleet Services	32,562,582	1.008%	\$11,001	-	\$11,001	\$13	\$11,014
45620-73006- Central Mail Services	2,373,345	0.073%	\$802	-	\$802	\$1	\$803
45500-74001- Information Technology	44,450,377	1.376%	\$15,018	-	\$15,018	\$18	\$15,035
74004- RCIT Pass Thru	14,528,827	0.450%	\$4,909	-	\$4,909	\$6	\$4,914
45520-74006- RCIT Communications Solutions	12,478,604	0.386%	\$4,216	-	\$4,216	\$5	\$4,221
22570-74009- RCIT Geographical Info System	717,037	0.022%	\$242	-	\$242	\$0	\$243
925002- CORAL-General Govt	64,070,577	1.984%	\$21,646	-	\$21,646	\$25	\$21,672
25400-931104- Regnl Parks & Open-Space Dist	10,219,027	0.316%	\$3,453	-	\$3,453	\$4	\$3,457
51470-937001- Van Horn Regional Treatment	155,841	0.005%	\$53	-	\$53	\$0	\$53
25800-938001- RCCFC - Agency	13,900,008	0.430%	\$4,696	-	\$4,696	\$5	\$4,702
40250-943001- WRMD Operations	10,645	0.000%	\$4	-	\$4	\$0	\$4
15100-947200- Flood Cont Dist Admin	51,349,050	1.590%	\$17,348	-	\$17,348	\$20	\$17,369
51360-960001- Law Library	1,097,077	0.034%	\$371	-	\$371	\$0	\$371
900101-915301- Various CSAs	12,560,215	0.389%	\$4,243	-	\$4,243	\$5	\$4,248
00- All Other	484,585,532	15.005%	\$163,718	-	\$163,718	\$191	\$163,909
2nd Alloc Remains	0	0.000%	-	-	-	(\$0)	(\$0)
<b>Subtotals</b>	<b>3,229,548,959</b>	<b>100.000%</b>	<b>\$1,091,109</b>		<b>\$1,091,109</b>	<b>\$1,260</b>	<b>\$1,092,370</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$1,091,109</b>		<b>\$1,092,370</b>

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



**County of Riverside**  
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**Purchasing**  
**Schedule 9.6.2**

**Detail Allocations - Purchasing Services**  
**(units)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	316	13.211%	\$33,926	-	\$33,926	-	\$33,926
13001- Auditor-Controller	60	2.512%	\$6,452	-	\$6,452	-	\$6,452
15001- County Counsel	14	0.586%	\$1,505	-	\$1,505	-	\$1,505
11301- Human Resources	281	11.745%	\$30,163	-	\$30,163	-	\$30,163
72001- EDA FM - Admin	32	1.340%	\$3,441	-	\$3,441	\$6	\$3,447
10001- Board of Supervisors	9	0.366%	\$941	-	\$941	\$2	\$942
12001- Assessor	129	5.381%	\$13,818	-	\$13,818	\$22	\$13,840
14001- Treasurer-Tax Collector	186	7.767%	\$19,947	-	\$19,947	\$32	\$19,979
17001- Registrar of Voters	56	2.324%	\$5,968	-	\$5,968	\$10	\$5,978
21100-19001- AgencyAdministration	7	0.293%	\$753	-	\$753	\$1	\$754
20001- Emergency Management	125	5.234%	\$13,441	-	\$13,441	\$22	\$13,463
22001- District Attorney	40	1.654%	\$4,247	-	\$4,247	\$7	\$4,254
23001- Riv Co Dep of Child Supt Svcs	174	7.265%	\$18,657	-	\$18,657	\$30	\$18,687
25002- Sheriff Support	232	9.693%	\$24,894	-	\$24,894	\$40	\$24,934
26007- Administration & Support	6	0.230%	\$591	-	\$591	\$1	\$592
27002- Fire Protection	1	0.021%	\$54	-	\$54	\$0	\$54
28001- Agricultural Commisioner	4	0.147%	\$376	-	\$376	\$1	\$377
20200-31002- TLMA Administrative Services	14	0.565%	\$1,452	-	\$1,452	\$2	\$1,454
41004- MH Administration	1	0.027%	\$70	-	\$70	\$0	\$70
42001- RUHS- Public Health	11	0.440%	\$1,129	-	\$1,129	\$2	\$1,131
42004- Environmental Health	6	0.251%	\$645	-	\$645	\$1	\$646
42006- Animal Control Services	43	1.780%	\$4,570	-	\$4,570	\$7	\$4,577





**County of Riverside**  
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**Purchasing**  
**Schedule 9.6.2**

**Detail Allocations - Purchasing Services**  
**(units) (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
40050-43001- RUHS - Medical Center	230	9.624%	\$24,716	-	\$24,716	\$40	\$24,756
43006- RUHS - Community Health Clinics	5	0.209%	\$538	-	\$538	\$1	\$539
40200-45001- Department of Waste Resources	134	5.611%	\$14,409	-	\$14,409	\$23	\$14,432
51001- DPSS Administration	6	0.230%	\$591	-	\$591	\$1	\$592
21050-52001- Local Initiative Admin DCA	5	0.209%	\$538	-	\$538	\$1	\$539
21450-53001- Office of Aging-Title III	37	1.549%	\$3,979	-	\$3,979	\$6	\$3,985
54001- Veterans Services	1	0.042%	\$108	-	\$108	\$0	\$108
45700-73004- Supply Services	77	3.224%	\$8,280	-	\$8,280	\$13	\$8,293
45300-73005- Fleet Services	24	1.005%	\$2,581	-	\$2,581	\$4	\$2,585
45620-73006- Central Mail Services	22	0.921%	\$2,366	-	\$2,366	\$4	\$2,369
45500-74001- Information Technology	31	1.298%	\$3,333	-	\$3,333	\$5	\$3,339
25400-931104- Regnl Parks & Open-Space Dist	32	1.340%	\$3,441	-	\$3,441	\$6	\$3,447
25800-938001- RCCFC - Agency	7	0.293%	\$753	-	\$753	\$1	\$754
15100-947200- Flood Cont Dist Admin	39	1.612%	\$4,140	-	\$4,140	\$7	\$4,147
2nd Alloc Remains	0	0.000%	-	-	-	\$0	\$0
<b>Subtotals</b>	<b>2,388</b>	<b>100.000%</b>	<b>\$256,812</b>		<b>\$256,812</b>	<b>\$297</b>	<b>\$257,109</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$256,812</b>		<b>\$257,109</b>

Allocation Basis: Hours by Business Unit



**County of Riverside**  
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**Purchasing**  
**Schedule 9.6.3**

**Detail Allocations - Support Services**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001- EDA FM - Admin	67,356	2.636%	\$67,356	(\$67,356)	(\$0)	-	(\$0)
10001- Board of Supervisors	1,650	0.065%	\$1,650	(\$1,650)	(\$0)	-	(\$0)
25002- Sheriff Support	136,111	5.326%	\$136,111	(\$136,111)	(\$0)	-	(\$0)
26007- Administration & Support	142,486	5.576%	\$142,486	(\$142,486)	(\$0)	-	(\$0)
27002- Fire Protection	314,440	12.305%	\$314,440	(\$314,440)	(\$0)	-	(\$0)
20200-31002- TLMA Administrative Services	111,293	4.355%	\$111,293	(\$111,293)	(\$0)	-	(\$0)
41004- MH Administration	281,481	11.015%	\$281,481	(\$281,481)	(\$0)	-	(\$0)
42001- RUHS- Public Health	153,249	5.997%	\$153,249	(\$153,249)	(\$0)	-	(\$0)
40050-43001- RUHS - Medical Center	249,257	9.754%	\$249,257	(\$249,257)	(\$0)	-	(\$0)
40200-45001- Department of Waste Resources	87,048	3.406%	\$87,048	(\$87,048)	(\$0)	-	(\$0)
51001- DPSS Administration	361,660	14.153%	\$361,660	(\$361,660)	(\$0)	-	(\$0)
45700-73004- Supply Services	47,793	1.870%	\$47,793	(\$47,793)	(\$0)	-	(\$0)
45300-73005- Fleet Services	115,624	4.525%	\$115,624	(\$115,624)	(\$0)	-	(\$0)
45500-74001- Information Technology	438,145	17.146%	\$438,145	(\$438,145)	(\$0)	-	(\$0)
25800-938001- RCCFC - Agency	47,771	1.869%	\$47,771	(\$47,771)	(\$0)	-	(\$0)
<b>Subtotals</b>	<b>2,555,364</b>	<b>100.000%</b>	<b>\$2,555,363</b>	<b>(\$2,555,364)</b>	<b>(\$1)</b>		<b>(\$1)</b>
<b>Direct Billed</b>					<b>\$2,555,364</b>		<b>\$2,555,364</b>
<b>Total Full Functional Cost</b>					<b>\$2,555,363</b>		<b>\$2,555,363</b>

Allocation Basis: Direct Cost of Services



**County of Riverside**  
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**Purchasing**  
**Schedule 9.6.4**

**Detail Allocations - Admin Salary Reimb**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45300-73005- Fleet Services	12,283	100.000%	\$12,283	(\$12,283)	-	-	-
<b>Subtotals</b>	<b>12,283</b>	<b>100.000%</b>	<b>\$12,283</b>	<b>(\$12,283)</b>			
<b>Direct Billed</b>					\$12,283		\$12,283
<b>Total Full Functional Cost</b>					\$12,283		\$12,283

Allocation Basis: Direct Costs

**County of Riverside**  
**2 CFR part 200**

**Purchasing**  
**Schedule 9.7**

**Summary of Allocated Costs**

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb
11001- County Executive Office	\$41,086	\$7,160	\$33,926	-	-
13001- Auditor-Controller	\$7,160	\$708	\$6,452	-	-
13002- Audits and Specialized Accounting	\$178	\$178	-	-	-
13003- Payroll	\$270	\$270	-	-	-
15001- County Counsel	\$2,005	\$500	\$1,505	-	-
11301- Human Resources	\$32,288	\$2,126	\$30,163	-	-
73001- Purchasing	\$138	\$138	-	-	-
72001- EDA FM - Admin	\$4,102	\$656	\$3,447	(\$0)	-
72006- EDA Energy	\$10,930	\$10,930	-	-	-
72007- EDA Parking	\$354	\$354	-	-	-
<b>Subtotal for CSD</b>	<b>\$98,513</b>	<b>\$23,021</b>	<b>\$75,493</b>	<b>(\$0)</b>	<b>-</b>
10001- Board of Supervisors	\$2,138	\$1,196	\$942	(\$0)	-
10002- Assessment Appeals Board	\$154	\$154	-	-	-
11009- Contrib To Trial Court Funding	\$8,959	\$8,959	-	-	-
11010- Contribution to Other Funds	\$399	\$399	-	-	-
11014- County Contrib to Hlth & MH	\$9,130	\$9,130	-	-	-
11021- Interest on Trans & Teeter	\$2,401	\$2,401	-	-	-
11029- Legislative-Admin Support	\$1,210	\$1,210	-	-	-
11033- Confidential Court Orders	\$146	\$146	-	-	-
37050-11034- Teeter Debt Service	\$710	\$710	-	-	-
30500-11035- Mitigation Project Operation	\$7	\$7	-	-	-
22450-11036- Wc-Mshop	\$1,611	\$1,611	-	-	-

**County of Riverside**  
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**Purchasing**  
**Schedule 9.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Purchasing Services (exp)</b>	<b>Purchasing Services (units)</b>	<b>Support Services</b>	<b>Admin Salary Reimb</b>
30500-11037- Devel. Impact Fee Op Org	\$365	\$365	-	-	-
11038- EO Subfund Operations	\$263	\$263	-	-	-
11039- Court Facilities	\$1,829	\$1,829	-	-	-
35000-11040- Pension Obligation Bonds	\$11,594	\$11,594	-	-	-
30700-11042- Cap Imp Prg-Capital Projects	\$2,927	\$2,927	-	-	-
11043- Court Reporting Transcripts	\$373	\$373	-	-	-
11044- Grand Jury Admin	\$113	\$113	-	-	-
11050- Natl Pollutant Dschrg Elim Sys	\$349	\$349	-	-	-
21410-11052- Comm Red Recid Grant	\$31	\$31	-	-	-
11099- Indigent Defense	\$3,717	\$3,717	-	-	-
22000-11303- Air Quality Division	\$80	\$80	-	-	-
45860-11306- Delta Dental PPO	\$2,404	\$2,404	-	-	-
46020-11307- Property Insurance	\$2,067	\$2,067	-	-	-
46100-11308- Workers Compensation	\$9,586	\$9,586	-	-	-
46000-11309- Malpractice Insurance	\$1,769	\$1,769	-	-	-
45960-11310- Liability Insurance	\$15,652	\$15,652	-	-	-
46080-11311- Unemployment Insurance	\$1,006	\$1,006	-	-	-
46060-11312- STD Disability Insurance	\$2,224	\$2,224	-	-	-
46040-11313- Safety Loss Control	\$130	\$130	-	-	-
47000-11318- Temporary Assistance	\$460	\$460	-	-	-
45800-11320- Exclusive Provider Option	\$25,772	\$25,772	-	-	-
50000-11321- Internal Service Fund	\$688	\$688	-	-	-
46100-11322- Employee Assistance Services	\$169	\$169	-	-	-



**County of Riverside**  
**2 CFR part 200**

**Purchasing**  
**Schedule 9.7**

**Summary of Allocated Costs (continued)**

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb
45920-11325- Local Advantage Blythe Dental	\$6	\$6	-	-	-
45900-11326- Local Advantage Plus Dental	\$238	\$238	-	-	-
46120-11329- Occupational Health & Wellness	\$342	\$342	-	-	-
46100-11330- Culture of Health	\$142	\$142	-	-	-
22050-11501- CFD Assessment Dist Admin	\$45	\$45	-	-	-
12001- Assessor	\$15,865	\$2,025	\$13,840	-	-
12002- County Clerk-Recorder	\$1,755	\$1,755	-	-	-
45100-12003- Records Mgmt & Archives Program	\$304	\$304	-	-	-
33600-12004- CREST	\$586	\$586	-	-	-
45100-12005- Archives	\$5	\$5	-	-	-
14001- Treasurer-Tax Collector	\$21,753	\$1,774	\$19,979	-	-
17001- Registrar of Voters	\$7,900	\$1,922	\$5,978	-	-
21100-19001- AgencyAdministration	\$1,220	\$466	\$754	-	-
21350-19002- HUD-CDBG Home Grants	\$2,859	\$2,859	-	-	-
21550-19003- Workforce Development	\$4,398	\$4,398	-	-	-
40600-19004- Housing Authority (County)	\$348	\$348	-	-	-
21100-19005- Single Family Revenue Bond	\$521	\$521	-	-	-
21250-19006- Home Grant Program	\$840	\$840	-	-	-
21200-19007- EDA/County Free Library	\$8,018	\$8,018	-	-	-
60045-19009- Successor Agency to the RDA	\$17,605	\$17,605	-	-	-
21100-19010- Economic Development	\$740	\$740	-	-	-
22100-19107- County Airports	\$1,048	\$1,048	-	-	-
22200-19201- Fair And National Date Fest	\$1,132	\$1,132	-	-	-

**County of Riverside**  
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**Purchasing**  
**Schedule 9.7**

**Summary of Allocated Costs (continued)**

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb
19301- Edward Dean Museum	\$147	\$147	-	-	-
20001- Emergency Management	\$18,127	\$4,664	\$13,463	-	-
22001- District Attorney	\$9,239	\$4,985	\$4,254	-	-
22002- District Attorney Forensic	\$153	\$153	-	-	-
23001- Riv Co Dep of Child Supt Svcs	\$21,539	\$2,852	\$18,687	-	-
24001- Public Defender	\$1,852	\$1,852	-	-	-
25001- Sheriff Administration	\$671	\$671	-	-	-
25002- Sheriff Support	\$28,993	\$4,059	\$24,934	(\$0)	-
25003- Sheriff Patrol	\$22,755	\$22,755	-	-	-
25004- Sheriff Corrections	\$14,789	\$14,789	-	-	-
25005- Sheriff Court Services	\$1,436	\$1,436	-	-	-
25006- CAC Security	\$118	\$118	-	-	-
25007- Ben Clark Training Center	\$1,603	\$1,603	-	-	-
25010- Sheriff Coroner	\$962	\$962	-	-	-
25011- Sheriff -Public Administrator	\$167	\$167	-	-	-
22250-25051- Sheriff Cal-ID	\$415	\$415	-	-	-
22250-25052- Sheriff Cal-DNA	\$177	\$177	-	-	-
22250-25053- Sheriff Cal-Photo	\$29	\$29	-	-	-
26001- Juvenile Hall	\$3,105	\$3,105	-	-	-
26002- Probation	\$6,328	\$6,328	-	-	-
26004- Court Placement Care	\$382	\$382	-	-	-
26007- Administration & Support	\$1,539	\$946	\$592	(\$0)	-
27002- Fire Protection	\$38,984	\$38,931	\$54	(\$0)	-

**County of Riverside**  
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**Purchasing**  
**Schedule 9.7**

**Summary of Allocated Costs (continued)**

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb
27004- Fire Protection-Contract Svc	\$53,942	\$53,942	-	-	-
28001- Agricultural Commissioner	\$790	\$413	\$377	-	-
51215-29001- Local Agency Formation Comm	\$85	\$85	-	-	-
20200-31002- TLMA Administrative Services	\$3,348	\$1,894	\$1,454	(\$0)	-
20200-31003- Consolidated Counter Services	\$203	\$203	-	-	-
20200-31005- Environmental Programs	\$1	\$1	-	-	-
20250-31101- Building & Safety	\$1,360	\$1,360	-	-	-
31201- Planning	\$1,882	\$1,882	-	-	-
20000-31301- Transportation	\$8,159	\$8,159	-	-	-
31302- Surveyor	\$221	\$221	-	-	-
22400-31304- Supervisorial Dist No 4	\$129	\$129	-	-	-
20008-31307- Transportation Equipment	\$2,043	\$2,043	-	-	-
22650-31308- TLMA ALUC	\$50	\$50	-	-	-
31401- Code Enforcement	\$1,418	\$1,418	-	-	-
41001- MH-Public Guardian	\$646	\$646	-	-	-
41002- RUHS- Behavioral Health Treatment	\$64,694	\$64,694	-	-	-
41003- Detention	\$1,726	\$1,726	-	-	-
41004- MH Administration	\$5,266	\$5,196	\$70	(\$0)	-
41005- Mental Health Substance Abuse	\$13,049	\$13,049	-	-	-
42001- RUHS- Public Health	\$9,298	\$8,167	\$1,131	(\$0)	-
42002- California Childrens Services	\$2,055	\$2,055	-	-	-
42004- Environmental Health	\$3,021	\$2,375	\$646	-	-
42006- Animal Control Services	\$7,264	\$2,686	\$4,577	-	-





**County of Riverside**  
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**Purchasing**  
**Schedule 9.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Purchasing Services (exp)</b>	<b>Purchasing Services (units)</b>	<b>Support Services</b>	<b>Admin Salary Reimb</b>
40050-43001- RUHS - Medical Center	\$112,490	\$87,735	\$24,756	(\$0)	-
43002- Med Indigent Services Program	\$1,433	\$1,433	-	-	-
43003- Correctional Health Systems	\$3,368	\$3,368	-	-	-
43006- RUHS - Community Health Clinics	\$3,110	\$2,572	\$539	-	-
40200-45001- Department of Waste Resources	\$38,615	\$24,183	\$14,432	(\$0)	-
51001- DPSS Administration	\$81,336	\$80,744	\$592	(\$0)	-
51003- DPSS Categorical Aid	\$117,554	\$117,554	-	-	-
51004- DPSS Other Aid	\$926	\$926	-	-	-
21300-51006- DPSS - Homeless	\$3,846	\$3,846	-	-	-
21050-52001- Local Initiative Admin DCA	\$924	\$386	\$539	-	-
21050-52002- DCA-Local Initiative Program	\$1,244	\$1,244	-	-	-
21050-52003- DCA-Other Programs	\$78	\$78	-	-	-
21450-53001- Office of Aging-Title III	\$6,321	\$2,336	\$3,985	-	-
54001- Veterans Services	\$260	\$152	\$108	-	-
63001- Cooperative Extension	\$113	\$113	-	-	-
47200-72002- EDA-Custodial Services	\$1,206	\$1,206	-	-	-
47210-72003- EDA-Maintenance Services	\$4,727	\$4,727	-	-	-
47220-72004- EDA-Real Estate	\$22,692	\$22,692	-	-	-
72005- EDA-Project Management	\$1,095	\$1,095	-	-	-
72008- EDA-Capital Projects	\$18,945	\$18,945	-	-	-
45700-73004- Supply Services	\$9,759	\$1,465	\$8,293	(\$0)	-
45300-73005- Fleet Services	\$13,599	\$11,014	\$2,585	(\$0)	-
45620-73006- Central Mail Services	\$3,172	\$803	\$2,369	-	-



**County of Riverside**  
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**Purchasing**  
**Schedule 9.7**

**Summary of Allocated Costs (continued)**

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb
45500-74001- Information Technology	\$18,374	\$15,035	\$3,339	(\$0)	-
74004- RCIT Pass Thru	\$4,914	\$4,914	-	-	-
45520-74006- RCIT Communications Solutions	\$4,221	\$4,221	-	-	-
22570-74009- RCIT Geographical Info System	\$243	\$243	-	-	-
925002- CORAL-General Govt	\$21,672	\$21,672	-	-	-
25400-931104- Regnl Parks & Open-Space Dist	\$6,903	\$3,457	\$3,447	-	-
51470-937001- Van Horn Regional Treatment	\$53	\$53	-	-	-
25800-938001- RCCFC - Agency	\$5,456	\$4,702	\$754	(\$0)	-
40250-943001- WRMD Operations	\$4	\$4	-	-	-
15100-947200- Flood Cont Dist Admin	\$21,515	\$17,369	\$4,147	-	-
51360-960001- Law Library	\$371	\$371	-	-	-
900101-915301- Various CSAs	\$4,248	\$4,248	-	-	-
00- All Other	\$163,909	\$163,909	-	-	-
2nd Alloc Remains	(\$0)	(\$0)	\$0	-	-
<b>Totals</b>	<b>\$1,349,478</b>	<b>\$1,092,370</b>	<b>\$257,109</b>	<b>(\$1)</b>	
<b>Direct Billed</b>	<b>\$2,567,647</b>			<b>\$2,555,364</b>	<b>\$12,283</b>
<b>Total Full Functional Cost</b>	<b>\$3,917,125</b>	<b>\$1,092,370</b>	<b>\$257,109</b>	<b>\$2,555,363</b>	<b>\$12,283</b>
<b>Less Direct Billed</b>	<b>(\$2,567,647)</b>			<b>(\$2,555,364)</b>	<b>(\$12,283)</b>
<b>Less CSD Amounts</b>	<b>(\$98,513)</b>	<b>(\$23,021)</b>	<b>(\$75,493)</b>	<b>\$0</b>	<b>-</b>
<b>Total Receiving Department Allocation</b>	<b>\$1,250,964</b>	<b>\$1,069,349</b>	<b>\$181,616</b>	<b>(\$1)</b>	<b>-</b>



**County of Riverside**  
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**EDA FM - Admin**  
**Schedule 10.1**

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**Narrative**

**Administrative cost for Facilities Management allocated to Economic Development Agency (EDA) departments. Costs are allocated quarterly based on each division's proportionate share of administrative time charges; cost plan allocates total administrative cost less those directly billed.**

**Administration-** Allocates total administrative costs of EDA - Facilities Management to EDA departments based on direct charges.

**FM - Admin Incoming Costs-** Allocates to EDA- Facility Management departments based on direct charges.

**County of Riverside**  
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**EDA FM - Admin**  
**Schedule 10.2**

**Revenue Reconciliation**

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572400 Intra-Internal Charges	\$2,137,499	-	\$2,137,499	-	572400 Intra-Internal Charges
C/A	573900 Intra-Payroll Distribution	\$109,857	-	\$109,857	-	573900 Intra-Payroll Distribution
<b>Total for C/A</b>		<b>\$2,247,356</b>		<b>\$2,247,356</b>		
REV	777520 Reimb. for Services	\$3,758,523	-	\$3,758,523	-	777520 Reimb. for Services
REV	777540 Reimb. of Salaries	\$360,916	-	\$360,916	-	777540 Reimb. of Salaries
REV	778330 Interfnd Salary Reimb.	\$244,415	-	\$244,415	-	778330 Interfnd Salary Reimb.
REV	781720 Salary Reimbursement	\$165	-	\$165	-	781720 Salary Reimbursement
<b>Total for REV</b>		<b>\$4,364,019</b>		<b>\$4,364,019</b>		
<b>Total per Books</b>		<b>\$6,611,375</b>				
<b>Less General Government</b>						
<b>Less Off the Top</b>						
<b>Less Direct Billed</b>		<b>(\$6,611,375)</b>				
<b>Difference</b>		<b>-</b>				

**County of Riverside**  
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**EDA FM - Admin**  
**Schedule 10.3**

**Labor Distribution Summary**  
**No Labor Distribution**

County of Riverside  
2 CFR part 200

EDA FM - Admin  
Schedule 10.4

Schedule of costs to be allocated

	Amount	General & Admin	Administration	FM - Admin Incoming Costs
<i>Total %</i>		0.000%	100.000%	0.000%
<b>Wages and Benefits</b>				
Salaries	\$3,233,909	-	\$3,233,909	-
Benefits	\$1,438,778	-	\$1,438,778	-
<b>Wages and Benefits Subtotal</b>	<b>\$4,672,687</b>	<b>-</b>	<b>\$4,672,687</b>	<b>-</b>
<b>Service And Supplies</b>				
Services & Supplies	<i>PROP</i> \$849,109	-	\$849,109	-
537080 Interfund Exp - Misc	<i>PROP</i> \$13	-	\$13	-
536920 Interfund Exp-Gen Offic Exp	<i>PROP</i> \$114,224	-	\$114,224	-
537180 Interfnd Exp-Salary Reimb	<i>PROP</i> \$975,343	-	\$975,343	-
572400 Intra Internal Charges	<i>DISA</i> (\$2,137,499)			
572800 Intra Misc	<i>DISA</i> -			
573900 Intra Payroll Dist	<i>DISA</i> (\$109,857)			
<b>Services and Supplies Subtotal</b>	<b>\$1,938,689</b>	<b>-</b>	<b>\$1,938,689</b>	<b>-</b>
<b>Cost Adjustments</b>				
572400 Intra Internal Charges	<i>DISA</i> \$2,137,499			
572800 Intra Misc	<i>DISA</i> -			
573900 Intra Payroll Dist	<i>DISA</i> \$109,857			
<b>Cost Adjustments Subtotal</b>	<b>-</b>			
<b>Reallocate Admin</b>				
<b>Functional Costs</b>	<b>\$6,611,376</b>		<b>\$6,611,376</b>	

**County of Riverside**  
**2 CFR part 200**

**EDA FM - Admin**  
**Schedule 10.5**

**Service to Service Costs**

Department	First Incoming	Second Incoming	FM - Admin	
			Administration	Incoming Costs
1- Building Depreciation	\$23,556	-	-	\$23,556
2- Equipment Depreciation	\$2,174	-	-	\$2,174
11001- County Executive Office	\$51,949	\$658	-	\$52,607
13001- Auditor-Controller	\$7,915	\$196	-	\$8,112
13002- Audits and Specialized Accounting	\$11,287	\$47	-	\$11,334
13003- Payroll	(\$57)	\$22	-	(\$35)
11301- Human Resources	(\$1,051)	\$240	-	(\$811)
73001- Purchasing	\$4,096	\$6	-	\$4,102
72006- EDA Energy	-	\$26,036	-	\$26,036
72007- EDA Parking	-	\$5,415	-	\$5,415
<b>Subtotals</b>	\$99,869	\$32,620	-	\$132,489
<b>Functional Costs</b>	\$6,611,376		\$6,611,376	
<b>Total Allocated Costs</b>	\$6,743,865		\$6,611,376	\$132,489



**County of Riverside**  
**2 CFR part 200**

**EDA FM - Admin**  
**Schedule 10.6.1**

**Detail Allocations - Administration**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72006- EDA Energy	919,024	13.901%	\$919,024	(\$919,024)	\$0	-	\$0
72007- EDA Parking	137,080	2.073%	\$137,080	(\$137,080)	\$0	-	\$0
21100-19001- AgencyAdministration	134,393	2.033%	\$134,393	(\$134,393)	\$0	-	\$0
21350-19002- HUD-CDBG Home Grants	392	0.006%	\$392	(\$392)	\$0	-	\$0
21550-19003- Workforce Development	265	0.004%	\$265	(\$265)	\$0	-	\$0
40600-19004- Housing Authority (County)	8,025	0.121%	\$8,025	(\$8,025)	\$0	-	\$0
60045-19009- Successor Agency to the RDA	165	0.002%	\$165	(\$165)	\$0	-	\$0
21100-19010- Economic Development	219	0.003%	\$219	(\$219)	\$0	-	\$0
22100-19107- County Airports	66,523	1.006%	\$66,523	(\$66,523)	\$0	-	\$0
22200-19201- Fair And National Date Fest	41,789	0.632%	\$41,789	(\$41,789)	\$0	-	\$0
47200-72002- EDA-Custodial Services	1,028,406	15.555%	\$1,028,406	(\$1,028,406)	\$0	-	\$0
47210-72003- EDA-Maintenance Services	2,301,571	34.812%	\$2,301,571	(\$2,301,571)	\$0	-	\$0
47220-72004- EDA-Real Estate	1,232,876	18.648%	\$1,232,876	(\$1,232,876)	\$0	-	\$0
72005- EDA-Project Management	739,812	11.190%	\$739,812	(\$739,812)	\$0	-	\$0
900101-915301- Various CSAs	835	0.013%	\$835	(\$835)	\$0	-	\$0
<b>Subtotals</b>	<b>6,611,375</b>	<b>100.000%</b>	<b>\$6,611,376</b>	<b>(\$6,611,375)</b>	<b>\$1</b>		<b>\$1</b>
<b>Direct Billed</b>					<b>\$6,611,375</b>		<b>\$6,611,375</b>
<b>Total Full Functional Cost</b>					<b>\$6,611,376</b>		<b>\$6,611,376</b>

Allocation Basis: Admin Expenses per dept ID supported





**County of Riverside**  
**2 CFR part 200**

**EDA FM - Admin**  
**Schedule 10.6.2**

**Detail Allocations - FM - Admin Incoming  
 Costs**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72006- EDA Energy	919,024	14.453%	\$14,434	-	\$14,434	\$4,715	\$19,148
72007- EDA Parking	137,080	2.156%	\$2,153	-	\$2,153	\$703	\$2,856
47200-72002- EDA-Custodial Services	1,028,406	16.173%	\$16,152	-	\$16,152	\$5,276	\$21,428
47210-72003- EDA-Maintenance Services	2,301,571	36.195%	\$36,148	-	\$36,148	\$11,807	\$47,955
47220-72004- EDA-Real Estate	1,232,876	19.389%	\$19,363	-	\$19,363	\$6,325	\$25,688
72005- EDA-Project Management	739,812	11.635%	\$11,619	-	\$11,619	\$3,795	\$15,414
2nd Alloc Remains	0	0.000%	-	-	-	(\$0)	(\$0)
<b>Subtotals</b>	<b>6,358,769</b>	<b>100.000%</b>	<b>\$99,869</b>		<b>\$99,869</b>	<b>\$32,620</b>	<b>\$132,489</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>							
					<b>\$99,869</b>		<b>\$132,489</b>

Allocation Basis: Direct Charges

County of Riverside  
2 CFR part 200

EDA FM - Admin  
Schedule 10.7

Summary of Allocated Costs

Department	Total	Administration	FM - Admin Incoming Costs
72006- EDA Energy	\$19,149	\$0	\$19,148
72007- EDA Parking	\$2,856	\$0	\$2,856
<b>Subtotal for CSD</b>	<b>\$22,005</b>	<b>\$0</b>	<b>\$22,005</b>
21100-19001- AgencyAdministration	\$0	\$0	-
21350-19002- HUD-CDBG Home Grants	\$0	\$0	-
21550-19003- Workforce Development	\$0	\$0	-
40600-19004- Housing Authority (County)	\$0	\$0	-
60045-19009- Successor Agency to the RDA	\$0	\$0	-
21100-19010- Economic Development	\$0	\$0	-
22100-19107- County Airports	\$0	\$0	-
22200-19201- Fair And National Date Fest	\$0	\$0	-
47200-72002- EDA-Custodial Services	\$21,428	\$0	\$21,428
47210-72003- EDA-Maintenance Services	\$47,955	\$0	\$47,955
47220-72004- EDA-Real Estate	\$25,688	\$0	\$25,688
72005- EDA-Project Management	\$15,415	\$0	\$15,414
900101-915301- Various CSAs	\$0	\$0	-
2nd Alloc Remains	(\$0)	-	(\$0)
<b>Totals</b>	<b>\$132,490</b>	<b>\$1</b>	<b>\$132,489</b>
<b>Direct Billed</b>	<b>\$6,611,375</b>	<b>\$6,611,375</b>	
<b>Total Full Functional Cost</b>	<b>\$6,743,865</b>	<b>\$6,611,376</b>	<b>\$132,489</b>
<b>Less Direct Billed</b>	<b>(\$6,611,375)</b>	<b>(\$6,611,375)</b>	
<b>Less CSD Amounts</b>	<b>(\$22,005)</b>	<b>(\$0)</b>	<b>(\$22,005)</b>
<b>Total Receiving Department Allocation</b>	<b>\$110,485</b>	<b>\$1</b>	<b>\$110,485</b>

**County of Riverside**  
**2 CFR part 200**

**Narrative** **EDA Energy**  
**Schedule 11.1**

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**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.

**County of Riverside**  
**2 CFR part 200**

**EDA Energy**  
**Schedule 11.2**

**Revenue Reconciliation**

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572800 Intra Misc	\$1,504,011	-	\$1,504,011	-	572800 Intra Misc
C/A	573800 Intra-Utilities	\$13,535,660	-	\$13,535,660	-	573800 Intra-Utilities
C/A	573900 Intra-Payroll Distribution	-	-	-	-	573900 Intra-Payroll Distribution
C/A	575300 Intra-Facilities Projects	-	-	-	-	575300 Intra-Facilities Projects
<b>Total for C/A</b>		<b>\$15,039,671</b>		<b>\$15,039,671</b>		
REV	740020 Interest Invested Funds	\$3,396	-	-	\$3,396	740020 Interest Invested Funds
REV	755680 CA Other Operating Grants	\$225,719	-	-	\$225,719	755680 CA Other Operating Grants
REV	776455 Rebates & Refunds	\$764,678	-	-	\$764,678	776455 Rebates & Refunds
REV	777520 Reimb. for Services	\$5,975	-	-	\$5,975	777520 Reimb. for Services
REV	777610 Utilities	\$6,784,310	-	\$5,998,626	\$785,684	777610 Utilities
REV	778350 Interfnd Utilities	\$2,054,931	-	\$2,054,931	-	778350 Interfnd Utilities
REV	778330 Interfnd Salary Reimb	-	-	-	-	778330 Interfnd Salary Reimb
REV	790600 Contrib Fr Other County Funds	-	-	-	-	790600 Contrib Fr Other County Funds
<b>Total for REV</b>		<b>\$9,839,009</b>		<b>\$8,053,557</b>	<b>\$1,785,452</b>	

**Total per Books \$24,878,680**

**Less General Government (\$1,785,452)**

**Less Off the Top**

**Less Direct Billed (\$23,093,228)**

**Difference -**

**County of Riverside**  
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**EDA Energy**  
**Schedule 11.3**

**Labor Distribution Summary**  
**No Labor Distribution**

County of Riverside  
2 CFR part 200

EDA Energy  
Schedule 11.4

Schedule of costs to be allocated

	Amount	General & Admin	Utilities Direct Billed	Energy Retrofit Depreciation
<i>Total %</i>		0.000%	100.000%	0.000%
<b>Wages and Benefits</b>				
Salaries	\$173,905	-	\$173,905	-
Benefits	\$74,589	-	\$74,589	-
<b>Wages and Benefits Subtotal</b>	<b>\$248,494</b>	<b>-</b>	<b>\$248,494</b>	<b>-</b>
<b>Service And Supplies</b>				
Services & Supplies	<i>PROP</i> \$29,187,795	-	\$29,187,795	-
532510 Cap Lease - Equip Prinipal Pmt	<i>DISA</i> \$1,393,282			
533780 Cap Lease - Equip Interest Pmt	<i>DISA</i> \$1,870,305			
Inter Exp Gen Off Exp	<i>PROP</i> \$1,517	-	\$1,517	-
Inter Exp Salary Reimb	<i>PROP</i> \$27,615	-	\$27,615	-
551100 Contrib to Other County Funds	<i>DISA</i> -			
572800 Intra-Misc	<i>DISA</i> (\$1,504,011)			
573800 Intra Utilities	<i>DISA</i> (\$13,535,660)			
<b>Services and Supplies Subtotal</b>	<b>\$29,216,927</b>	<b>-</b>	<b>\$29,216,927</b>	<b>-</b>
<b>Cost Adjustments</b>				
532510 Cap Lease - Equip Prinipal Pmt	<i>DISA</i> (\$1,393,282)			
533780 Cap Lease - Equip Interest Pmt	<i>DISA</i> (\$1,870,305)			
551100 Contrib to Other County Funds	<i>DISA</i> -			
572800 Intra-Misc	<i>DISA</i> \$1,504,011			
573800 Intra Utilities	<i>DISA</i> \$13,535,660			
Energy Retrofit Depr 16 (4 years left)	<i>ADJP</i> \$102,635	-	-	\$102,635
<b>Cost Adjustments Subtotal</b>	<b>\$102,635</b>	<b>-</b>	<b>-</b>	<b>\$102,635</b>
<b>Reallocate Admin</b>				
<b>Functional Costs</b>	<b>\$29,568,056</b>		<b>\$29,465,421</b>	<b>\$102,635</b>



**County of Riverside**  
**2 CFR part 200**

**EDA Energy**  
**Schedule 11.5**

**Service to Service Costs**

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>Utilities Direct Billed</b>	<b>Energy Retrofit Depreciation</b>
11001- County Executive Office	\$36,818	\$469	\$37,157	\$129
13001- Auditor-Controller	\$92,067	\$2,333	\$94,073	\$328
13002- Audits and Specialized Accounting	\$1,538	\$5	\$1,537	\$5
13003- Payroll	(\$4)	\$1	(\$3)	(\$0)
15001- County Counsel	\$3,498	\$18	\$3,504	\$12
11301- Human Resources	(\$1,340)	\$18	(\$1,317)	(\$5)
73001- Purchasing	\$10,917	\$13	\$10,892	\$38
72001- EDA FM - Admin	\$14,434	\$4,715	\$19,082	\$66
<b>Subtotals</b>	<b>\$157,929</b>	<b>\$7,571</b>	<b>\$164,926</b>	<b>\$574</b>
<b>Functional Costs</b>	<b>\$29,568,056</b>		<b>\$29,465,421</b>	<b>\$102,635</b>
<b>Total Allocated Costs</b>	<b>\$29,733,556</b>		<b>\$29,630,347</b>	<b>\$103,209</b>

**County of Riverside**  
**2 CFR part 200**

**EDA Energy**  
**Schedule 11.6.1**

**Detail Allocations - Utilities Direct Billed**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001- Auditor-Controller	58,766	0.218%	\$64,620	-	\$64,620	-	\$64,620
13002- Audits and Specialized Accounting	7,640	0.028%	\$8,401	-	\$8,401	-	\$8,401
13003- Payroll	11,425	0.042%	\$12,563	-	\$12,563	-	\$12,563
15001- County Counsel	51,393	0.191%	\$56,512	(\$51,587)	\$4,925	-	\$4,925
11301- Human Resources	112,713	0.418%	\$123,941	(\$16,851)	\$107,090	-	\$107,090
72001- EDA FM - Admin	23,677	0.088%	\$26,036	-	\$26,036	-	\$26,036
72007- EDA Parking	157,480	0.585%	\$173,167	-	\$173,167	\$45	\$173,212
10001- Board of Supervisors	221,048	0.821%	\$243,067	-	\$243,067	\$63	\$243,130
10002- Assessment Appeals Board	10,148	0.038%	\$11,159	-	\$11,159	\$3	\$11,162
46100-11322- Employee Assistance Services	432	0.002%	\$475	(\$432)	\$43	\$0	\$43
46120-11329- Occupational Health & Wellness	23,589	0.088%	\$25,939	(\$23,242)	\$2,697	\$7	\$2,703
12001- Assessor	309,304	1.148%	\$340,115	(\$114,213)	\$225,902	\$87	\$225,989
12002- County Clerk-Recorder	155,427	0.577%	\$170,909	(\$146,486)	\$24,423	\$44	\$24,467
45100-12003- Records Mgmt & Archives Program	31,358	0.116%	\$34,482	(\$60,634)	(\$26,152)	\$9	(\$26,143)
33600-12004- CREST	2,713	0.010%	\$2,983	-	\$2,983	\$1	\$2,984
14001- Treasurer-Tax Collector	74,867	0.278%	\$82,325	(\$10,893)	\$71,432	\$21	\$71,453
17001- Registrar of Voters	88,343	0.328%	\$97,143	(\$88,803)	\$8,340	\$25	\$8,365
21200-19007- EDA/County Free Library	926,206	3.438%	\$1,018,468	(\$836,329)	\$182,139	\$262	\$182,401
22001- District Attorney	546,480	2.029%	\$600,916	(\$530,607)	\$70,309	\$155	\$70,464
23001- Riv Co Dep of Child Supt Svcs	305,832	1.135%	\$336,297	(\$277,600)	\$58,697	\$87	\$58,783
24001- Public Defender	167,292	0.621%	\$183,956	(\$162,185)	\$21,771	\$47	\$21,819
25002- Sheriff Support	420,036	1.559%	\$461,877	(\$306,979)	\$154,898	\$119	\$155,017





**County of Riverside**  
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**EDA Energy**  
**Schedule 11.6.1**

**Detail Allocations - Utilities Direct Billed**  
**(continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003- Sheriff Patrol	1,238,460	4.597%	\$1,361,826	(\$1,470,910)	(\$109,084)	\$350	(\$108,734)
25004- Sheriff Corrections	3,790,769	14.072%	\$4,168,377	(\$2,755,771)	\$1,412,606	\$1,072	\$1,413,678
25005- Sheriff Court Services	12,893	0.048%	\$14,177	-	\$14,177	\$4	\$14,181
25006- CAC Security	3,550	0.013%	\$3,904	-	\$3,904	\$1	\$3,905
25007- Ben Clark Training Center	418,891	1.555%	\$460,618	(\$504,618)	(\$44,000)	\$118	(\$43,882)
25010- Sheriff Coroner	177,305	0.658%	\$194,967	(\$260,353)	(\$65,386)	\$50	(\$65,336)
25011- Sheriff -Public Administrator	29,673	0.110%	\$32,629	(\$6,282)	\$26,347	\$8	\$26,355
26001- Juvenile Hall	899,567	3.339%	\$989,175	(\$888,879)	\$100,296	\$254	\$100,551
26002- Probation	545,642	2.025%	\$599,995	(\$328,715)	\$271,280	\$154	\$271,434
26007- Administration & Support	63,554	0.236%	\$69,885	(\$62,684)	\$7,201	\$18	\$7,219
27002- Fire Protection	911,093	3.382%	\$1,001,849	(\$885,147)	\$116,702	\$258	\$116,960
27004- Fire Protection-Contract Svc	19,685	0.073%	\$21,646	(\$19,479)	\$2,167	\$6	\$2,172
28001- Agricultural Commisioner	38,252	0.142%	\$42,062	(\$9,692)	\$32,370	\$11	\$32,381
20200-31002- TLMA Administrative Services	32,275	0.120%	\$35,490	-	\$35,490	\$9	\$35,499
20200-31003- Consolidated Counter Services	9,885	0.037%	\$10,870	(\$2,908)	\$7,962	\$3	\$7,964
20250-31101- Building & Safety	15,904	0.059%	\$17,488	(\$954)	\$16,534	\$4	\$16,539
31201- Planning	20,974	0.078%	\$23,063	(\$954)	\$22,109	\$6	\$22,115
20000-31301- Transportation	256,264	0.951%	\$281,791	(\$229,603)	\$52,188	\$72	\$52,261
31302- Surveyor	14,718	0.055%	\$16,184	(\$4,749)	\$11,435	\$4	\$11,439
20008-31307- Transportation Equipment	30,032	0.111%	\$33,024	(\$23,746)	\$9,278	\$8	\$9,286
22650-31308- TLMA ALUC	785	0.003%	\$863	-	\$863	\$0	\$863
31401- Code Enforcement	52,315	0.194%	\$57,526	(\$38,374)	\$19,152	\$15	\$19,167

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EDA Energy  
Schedule 11.6.1

Detail Allocations - Utilities Direct Billed  
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002- RUHS- Behavioral Health Treatment	1,678,288	6.230%	\$1,845,467	(\$1,744,686)	\$100,781	\$475	\$101,255
42001- RUHS- Public Health	427,246	1.586%	\$469,805	(\$503,006)	(\$33,201)	\$121	(\$33,080)
42002- California Childrens Services	38,962	0.145%	\$42,843	(\$42,120)	\$723	\$11	\$734
42004- Environmental Health	189,746	0.704%	\$208,647	(\$183,720)	\$24,927	\$54	\$24,981
42006- Animal Control Services	459,794	1.707%	\$505,595	(\$701,770)	(\$196,175)	\$130	(\$196,045)
40050-43001- RUHS - Medical Center	3,314,777	12.305%	\$3,644,970	(\$3,338,689)	\$306,281	\$938	\$307,219
43006- RUHS - Community Health Clinics	454,724	1.688%	\$500,020	(\$328,503)	\$171,517	\$129	\$171,646
51001- DPSS Administration	2,675,772	9.933%	\$2,942,312	(\$2,902,328)	\$39,984	\$757	\$40,741
21050-52002- DCA-Local Initiative Program	28,211	0.105%	\$31,021	(\$24,320)	\$6,701	\$8	\$6,709
21450-53001- Office of Aging-Title III	31,624	0.117%	\$34,774	(\$31,977)	\$2,797	\$9	\$2,806
54001- Veterans Services	8,980	0.033%	\$9,875	(\$7,866)	\$2,009	\$3	\$2,011
63001- Cooperative Extension	25,195	0.094%	\$27,705	(\$16,112)	\$11,593	\$7	\$11,600
47200-72002- EDA-Custodial Services	28,959	0.107%	\$31,844	-	\$31,844	\$8	\$31,852
47210-72003- EDA-Maintenance Services	79,475	0.295%	\$87,392	-	\$87,392	\$22	\$87,414
47220-72004- EDA-Real Estate	799,736	2.969%	\$879,400	(\$787,558)	\$91,842	\$226	\$92,068
45700-73004- Supply Services	19,463	0.072%	\$21,402	-	\$21,402	\$6	\$21,407
45300-73005- Fleet Services	169,459	0.629%	\$186,339	(\$109,929)	\$76,410	\$48	\$76,458
45500-74001- Information Technology	1,158,592	4.301%	\$1,274,002	(\$1,088,009)	\$185,993	\$328	\$186,321
45520-74006- RCIT Communications Solutions	513,409	1.906%	\$564,551	(\$415,279)	\$149,272	\$145	\$149,417
22570-74009- RCIT Geographical Info System	571	0.002%	\$628	-	\$628	\$0	\$628
900101-915301- Various CSAs	725,698	2.694%	\$797,987	(\$721,500)	\$76,487	\$205	\$76,692
00- All Other	1,821,973	6.763%	\$2,003,464	(\$25,196)	\$1,978,268	\$515	\$1,978,784
2nd Alloc Remains	0	0.000%	-	-	-	(\$0)	(\$0)
<b>Subtotals</b>	<b>26,939,309</b>	<b>100.000%</b>	<b>\$29,622,802</b>	<b>(\$23,093,227)</b>	<b>\$6,529,575</b>	<b>\$7,545</b>	<b>\$6,537,120</b>
<b>Direct Billed</b>					<b>\$23,093,227</b>		<b>\$23,093,227</b>
<b>Total Full Functional Cost</b>					<b>\$29,622,802</b>		<b>\$29,630,347</b>

Allocation Basis: Direct Bill per department



County of Riverside  
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EDA Energy  
Schedule 11.6.2

Detail Allocations - Energy Retrofit  
Depreciation

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21100-19001- AgencyAdministration	18,810	4.591%	\$4,737	-	\$4,737	\$1	\$4,738
25001- Sheriff Administration	3,053	0.745%	\$769	-	\$769	\$0	\$769
25002- Sheriff Support	11,131	2.717%	\$2,803	-	\$2,803	\$1	\$2,804
25003- Sheriff Patrol	6,773	1.653%	\$1,706	-	\$1,706	\$0	\$1,706
25004- Sheriff Corrections	50,006	12.204%	\$12,592	-	\$12,592	\$3	\$12,596
25005- Sheriff Court Services	3,440	0.840%	\$866	-	\$866	\$0	\$866
26002- Probation	2,821	0.688%	\$710	-	\$710	\$0	\$711
26007- Administration & Support	1,208	0.295%	\$304	-	\$304	\$0	\$304
41002- RUHS- Behavioral Health Treatment	22,988	5.610%	\$5,789	-	\$5,789	\$1	\$5,790
41004- MH Administration	23,108	5.639%	\$5,819	-	\$5,819	\$1	\$5,820
42001- RUHS- Public Health	65,504	15.986%	\$16,495	-	\$16,495	\$4	\$16,499
42004- Environmental Health	8,669	2.116%	\$2,183	-	\$2,183	\$1	\$2,184
40050-43001- RUHS - Medical Center	76,962	18.782%	\$19,380	-	\$19,380	\$5	\$19,385
51001- DPSS Administration	115,281	28.134%	\$29,030	-	\$29,030	\$7	\$29,037
<b>Subtotals</b>	<b>409,754</b>	<b>100.000%</b>	<b>\$103,183</b>		<b>\$103,183</b>	<b>\$26</b>	<b>\$103,209</b>
<b>Direct Billed</b>							
<b>Total Full Functional Cost</b>					<b>\$103,183</b>		<b>\$103,209</b>

Allocation Basis: Direct per department



**County of Riverside**  
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**EDA Energy**  
**Schedule 11.7**

**Summary of Allocated Costs**

Department	Total	Utilities Direct Billed	Energy Retrofit Depreciation
13001- Auditor-Controller	\$64,620	\$64,620	-
13002- Audits and Specialized Accounting	\$8,401	\$8,401	-
13003- Payroll	\$12,563	\$12,563	-
15001- County Counsel	\$4,925	\$4,925	-
11301- Human Resources	\$107,090	\$107,090	-
72001- EDA FM - Admin	\$26,036	\$26,036	-
72007- EDA Parking	\$173,212	\$173,212	-
<b>Subtotal for CSD</b>	<b>\$396,846</b>	<b>\$396,846</b>	<b>-</b>
10001- Board of Supervisors	\$243,130	\$243,130	-
10002- Assessment Appeals Board	\$11,162	\$11,162	-
46100-11322- Employee Assistance Services	\$43	\$43	-
46120-11329- Occupational Health & Wellness	\$2,703	\$2,703	-
12001- Assessor	\$225,989	\$225,989	-
12002- County Clerk-Recorder	\$24,467	\$24,467	-
45100-12003- Records Mgmt & Archives Program	(\$26,143)	(\$26,143)	-
33600-12004- CREST	\$2,984	\$2,984	-
14001- Treasurer-Tax Collector	\$71,453	\$71,453	-
17001- Registrar of Voters	\$8,365	\$8,365	-
21100-19001- Agency Administration	\$4,738	-	\$4,738
21200-19007- EDA/County Free Library	\$182,401	\$182,401	-
22001- District Attorney	\$70,464	\$70,464	-
23001- Riv Co Dep of Child Supt Svcs	\$58,783	\$58,783	-



**County of Riverside**  
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**EDA Energy**  
**Schedule 11.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Utilities Direct Billed</b>	<b>Energy Retrofit Depreciation</b>
24001- Public Defender	\$21,819	\$21,819	-
25001- Sheriff Administration	\$769	-	\$769
25002- Sheriff Support	\$157,820	\$155,017	\$2,804
25003- Sheriff Patrol	(\$107,028)	(\$108,734)	\$1,706
25004- Sheriff Corrections	\$1,426,274	\$1,413,678	\$12,596
25005- Sheriff Court Services	\$15,047	\$14,181	\$866
25006- CAC Security	\$3,905	\$3,905	-
25007- Ben Clark Training Center	(\$43,882)	(\$43,882)	-
25010- Sheriff Coroner	(\$65,336)	(\$65,336)	-
25011- Sheriff -Public Administrator	\$26,355	\$26,355	-
26001- Juvenile Hall	\$100,551	\$100,551	-
26002- Probation	\$272,145	\$271,434	\$711
26007- Administration & Support	\$7,523	\$7,219	\$304
27002- Fire Protection	\$116,960	\$116,960	-
27004- Fire Protection-Contract Svc	\$2,172	\$2,172	-
28001- Agricultural Commissioner	\$32,381	\$32,381	-
20200-31002- TLMA Administrative Services	\$35,499	\$35,499	-
20200-31003- Consolidated Counter Services	\$7,964	\$7,964	-
20250-31101- Building & Safety	\$16,539	\$16,539	-
31201- Planning	\$22,115	\$22,115	-
20000-31301- Transportation	\$52,261	\$52,261	-
31302- Surveyor	\$11,439	\$11,439	-
20008-31307- Transportation Equipment	\$9,286	\$9,286	-



**County of Riverside**  
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**EDA Energy**  
**Schedule 11.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Utilities Direct Billed</b>	<b>Energy Retrofit Depreciation</b>
22650-31308- TLMA ALUC	\$863	\$863	-
31401- Code Enforcement	\$19,167	\$19,167	-
41002- RUHS- Behavioral Health Treatment	\$107,045	\$101,255	\$5,790
41004- MH Administration	\$5,820	-	\$5,820
42001- RUHS- Public Health	(\$16,581)	(\$33,080)	\$16,499
42002- California Childrens Services	\$734	\$734	-
42004- Environmental Health	\$27,164	\$24,981	\$2,184
42006- Animal Control Services	(\$196,045)	(\$196,045)	-
40050-43001- RUHS - Medical Center	\$326,604	\$307,219	\$19,385
43006- RUHS - Community Health Clinics	\$171,646	\$171,646	-
51001- DPSS Administration	\$69,778	\$40,741	\$29,037
21050-52002- DCA-Local Initiative Program	\$6,709	\$6,709	-
21450-53001- Office of Aging-Title III	\$2,806	\$2,806	-
54001- Veterans Services	\$2,011	\$2,011	-
63001- Cooperative Extension	\$11,600	\$11,600	-
47200-72002- EDA-Custodial Services	\$31,852	\$31,852	-
47210-72003- EDA-Maintenance Services	\$87,414	\$87,414	-
47220-72004- EDA-Real Estate	\$92,068	\$92,068	-
45700-73004- Supply Services	\$21,407	\$21,407	-
45300-73005- Fleet Services	\$76,458	\$76,458	-
45500-74001- Information Technology	\$186,321	\$186,321	-
45520-74006- RCIT Communications Solutions	\$149,417	\$149,417	-
22570-74009- RCIT Geographical Info System	\$628	\$628	-



**County of Riverside**  
**2 CFR part 200**

**EDA Energy**  
**Schedule 11.7**

**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Utilities Direct Billed</b>	<b>Energy Retrofit Depreciation</b>
900101-915301- Various CSAs	\$76,692	\$76,692	-
00- All Other	\$1,978,784	\$1,978,784	-
2nd Alloc Remains	(\$0)	(\$0)	-
<b>Totals</b>	<b>\$6,640,329</b>	<b>\$6,537,120</b>	<b>\$103,209</b>
<b>Direct Billed</b>	<b>\$23,093,227</b>	<b>\$23,093,227</b>	
<b>Total Full Functional Cost</b>	<b>\$29,733,556</b>	<b>\$29,630,347</b>	<b>\$103,209</b>
<b>Less Direct Billed</b>	<b>(\$23,093,227)</b>	<b>(\$23,093,227)</b>	
<b>Less CSD Amounts</b>	<b>(\$396,846)</b>	<b>(\$396,846)</b>	<b>-</b>
<b>Total Receiving Department Allocation</b>	<b>\$6,243,483</b>	<b>\$6,140,274</b>	<b>\$103,209</b>

**County of Riverside**  
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**Narrative**

**EDA Parking**  
**Schedule 12.1**

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**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.



**County of Riverside**  
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**EDA Parking**  
**Schedule 12.2**

**Revenue Reconciliation**

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	574500 Intra-Parking	\$148,925	-	\$148,925	-	574500 Intra-Parking
C/A	575400 Intra-Parking Validations	\$31,800	-	\$31,800	-	575400 Intra-Parking Validations
<b>Total for C/A</b>		<b>\$180,725</b>		<b>\$180,725</b>		
REV	731260 Other Fines	\$108,513	-	-	\$108,513	731260 Other Fines
REV	741380 Parking	\$327,566	-	\$4,500	\$323,066	741380 Parking
REV	741590 Monthly Parking Fees - County	\$783,928	-	\$47,615	\$736,313	741590 Monthly Parking Fees - County
REV	741600 Monthly Parking Fees - Non County	\$341,145	-	\$8,715	\$332,430	741600 Monthly Parking Fees - Non County
REV	79000 PY Cost Reimb.	-	-	-	-	79000 PY Cost Reimb.
REV	741610 Parking Validations - County	\$3,000	-	\$3,000	-	741610 Parking Validations - County
REV	741620 Parking Validations - Non County	\$29,204	-	-	\$29,204	741620 Parking Validations - Non County
REV	776455 Rebates & Refunds	\$133,729	-	-	\$133,729	776455 Rebates & Refunds
REV	778330 Interfnd - Salary Reimb	-	-	-	-	778330 Interfnd - Salary Reimb
REV	778440 Interfnd Parking	\$43,200	-	\$43,200	-	778440 Interfnd Parking
REV	778510 Interfnd Parking Validations	\$10,000	-	\$10,000	-	778510 Interfnd Parking - Validations
REV	781080 Cash Over Short	(\$15)	-	-	(\$15)	781080 Cash Over Short
REV	781360 Other Misc Revenue	\$4,750	-	-	\$4,750	781360 Other Misc Revenue
REV	781800 Parking Revenue	\$6,780	-	\$3,000	\$3,780	781800 Parking Revenue
<b>Total for REV</b>		<b>\$1,791,800</b>		<b>\$120,030</b>	<b>\$1,671,770</b>	

<b>Total per Books</b>	<b>\$1,972,525</b>
<b>Less General Government</b>	<b>(\$1,671,770)</b>
<b>Less Off the Top</b>	
<b>Less Direct Billed</b>	<b>(\$300,755)</b>
<b>Difference</b>	<b>-</b>



**County of Riverside**  
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**EDA Parking**  
**Schedule 12.3**

**Labor Distribution Summary**  
**No Labor Distribution**

**County of Riverside**  
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**EDA Parking**  
**Schedule 12.4**

**Schedule of costs to be allocated**

	Amount	General & Admin	Parking	Unallowed
<i>Total %</i>		0.000%	16.130%	83.870%
<b>Wages and Benefits</b>				
Salaries	\$676,730	-	\$109,157	\$567,573
Benefits	\$402,811	-	\$64,973	\$337,838
<b>Wages and Benefits Subtotal</b>	<b>\$1,079,541</b>	<b>-</b>	<b>\$174,130</b>	<b>\$905,411</b>
<b>Service And Supplies</b>				
Services & Supplies	SAL \$834,398	-	\$134,588	\$699,810
536920 Interfnd Exp - Gen Office Exp	SAL \$1	-	\$0	\$1
Interfnd Exp-Salary Reimb	SAL \$51,163	-	\$8,253	\$42,910
574500 Intra Parking	DISA (\$148,925)			
575400 Intra Parking Validations	DISA (\$31,800)			
546140 Cap Assets - Equip Off	DISA \$7,422			
<b>Services and Supplies Subtotal</b>	<b>\$885,562</b>	<b>-</b>	<b>\$142,841</b>	<b>\$742,721</b>
<b>Cost Adjustments</b>				
574500 Intra Parking	DISA \$148,925			
575400 Intra Parking Validations	DISA \$31,800			
546140 Cap Assets - Equip Off	DISA (\$7,422)			
<b>Cost Adjustments Subtotal</b>	<b>-</b>			
<b>Reallocate Admin</b>				
<b>Functional Costs</b>	<b>\$1,965,103</b>		<b>\$316,971</b>	<b>\$1,648,132</b>



**County of Riverside**  
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**EDA Parking**  
**Schedule 12.5**

**Service to Service Costs**

<b>Department</b>	<b>First Incoming</b>	<b>Second Incoming</b>	<b>Parking</b>	<b>Unallowed</b>
1- Building Depreciation	\$764,512	-	\$123,316	\$641,196
2- Equipment Depreciation	\$124	-	\$20	\$104
11001- County Executive Office	\$2,394	\$30	\$391	\$2,033
13001- Auditor-Controller	\$8,725	\$215	\$1,442	\$7,498
13002- Audits and Specialized Accounting	\$100	\$0	\$16	\$84
13003- Payroll	(\$25)	\$9	(\$2)	(\$13)
11301- Human Resources	(\$2,555)	\$108	(\$395)	(\$2,052)
73001- Purchasing	\$354	\$0	\$57	\$297
72001- EDA FM - Admin	\$2,153	\$703	\$461	\$2,395
72006- EDA Energy	\$173,167	\$45	\$27,939	\$145,273
72007- EDA Parking	-	\$507	\$82	\$425
<b>Subtotals</b>	<b>\$948,949</b>	<b>\$1,618</b>	<b>\$153,326</b>	<b>\$797,241</b>
<b>Functional Costs</b>	<b>\$1,965,103</b>		<b>\$316,971</b>	<b>\$1,648,132</b>
<b>Total Allocated Costs</b>	<b>\$2,915,670</b>		<b>\$470,298</b>	<b>\$2,445,372</b>

**County of Riverside**  
**2 CFR part 200**

**EDA Parking**  
**Schedule 12.6.1**

**Detail Allocations - Parking**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001- County Executive Office	4,380	1.456%	\$6,845	(\$4,380)	\$2,465	-	\$2,465
13001- Auditor-Controller	2,000	0.665%	\$3,126	(\$2,000)	\$1,126	-	\$1,126
15001- County Counsel	2,675	0.889%	\$4,181	(\$2,675)	\$1,506	-	\$1,506
11301- Human Resources	3,600	1.197%	\$5,626	(\$3,600)	\$2,026	-	\$2,026
73001- Purchasing	1,700	0.565%	\$2,657	(\$1,700)	\$957	-	\$957
72001- EDA FM - Admin	9,620	3.199%	\$15,035	(\$9,620)	\$5,415	-	\$5,415
72007- EDA Parking	900	0.299%	\$1,407	(\$900)	\$507	-	\$507
10001- Board of Supervisors	2,640	0.878%	\$4,126	(\$2,640)	\$1,486	\$2	\$1,488
10002- Assessment Appeals Board	1,600	0.532%	\$2,501	(\$1,600)	\$901	\$2	\$902
22000-11303- Air Quality Division	21,165	7.037%	\$33,078	(\$21,165)	\$11,913	\$20	\$11,933
45960-11310- Liability Insurance	1,680	0.559%	\$2,626	(\$1,680)	\$946	\$2	\$947
46040-11313- Safety Loss Control	1,260	0.419%	\$1,969	(\$1,260)	\$709	\$1	\$710
12001- Assessor	5,515	1.834%	\$8,619	(\$5,515)	\$3,104	\$5	\$3,109
12002- County Clerk-Recorder	7,125	2.369%	\$11,135	(\$7,125)	\$4,010	\$7	\$4,017
45100-12003- Records Mgmt & Archives Program	1,260	0.419%	\$1,969	(\$1,260)	\$709	\$1	\$710
33600-12004- CREST	3,415	1.135%	\$5,337	(\$3,415)	\$1,922	\$3	\$1,925
14001- Treasurer-Tax Collector	5,985	1.990%	\$9,354	(\$5,985)	\$3,369	\$6	\$3,374
17001- Registrar of Voters	840	0.279%	\$1,313	(\$840)	\$473	\$1	\$474
21100-19001- AgencyAdministration	2,230	0.741%	\$3,485	(\$2,230)	\$1,255	\$2	\$1,257
21350-19002- HUD-CDBG Home Grants	365	0.121%	\$570	(\$365)	\$205	\$0	\$206
21550-19003- Workforce Development	200	0.066%	\$313	(\$200)	\$113	\$0	\$113
40600-19004- Housing Authority (County)	600	0.199%	\$938	(\$600)	\$338	\$1	\$338

**County of Riverside**  
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**EDA Parking**  
**Schedule 12.6.1**

**Detail Allocations - Parking (continued)**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21200-19007- EDA/County Free Library	1,260	0.419%	\$1,969	(\$1,260)	\$709	\$1	\$710
21100-19010- Economic Development	5,775	1.920%	\$9,025	(\$5,775)	\$3,250	\$5	\$3,256
22100-19107- County Airports	1,970	0.655%	\$3,079	(\$1,970)	\$1,109	\$2	\$1,111
20001- Emergency Management	2,165	0.720%	\$3,384	(\$2,165)	\$1,219	\$2	\$1,221
22001- District Attorney	17,560	5.839%	\$27,444	(\$17,560)	\$9,884	\$17	\$9,900
23001- Riv Co Dep of Child Supt Svcs	9,480	3.152%	\$14,816	(\$9,480)	\$5,336	\$9	\$5,345
24001- Public Defender	1,200	0.399%	\$1,875	(\$1,200)	\$675	\$1	\$677
25001- Sheriff Administration	800	0.266%	\$1,250	(\$800)	\$450	\$1	\$451
25002- Sheriff Support	1,990	0.662%	\$3,110	(\$1,990)	\$1,120	\$2	\$1,122
25004- Sheriff Corrections	3,790	1.260%	\$5,923	(\$3,790)	\$2,133	\$4	\$2,137
25010- Sheriff Coroner	200	0.066%	\$313	(\$200)	\$113	\$0	\$113
25011- Sheriff -Public Administrator	200	0.066%	\$313	(\$200)	\$113	\$0	\$113
26007- Administration & Support	1,680	0.559%	\$2,626	(\$1,680)	\$946	\$2	\$947
27002- Fire Protection	3,370	1.121%	\$5,267	(\$3,370)	\$1,897	\$3	\$1,900
28001- Agricultural Commissioner	2,280	0.758%	\$3,563	(\$2,280)	\$1,283	\$2	\$1,285
51215-29001- Local Agency Formation Comm	200	0.066%	\$313	(\$200)	\$113	\$0	\$113
20200-31002- TLMA Administrative Services	1,800	0.598%	\$2,813	(\$1,800)	\$1,013	\$2	\$1,015
20200-31003- Consolidated Counter Services	840	0.279%	\$1,313	(\$840)	\$473	\$1	\$474
20250-31101- Building & Safety	400	0.133%	\$625	(\$400)	\$225	\$0	\$226
31201- Planning	3,320	1.104%	\$5,189	(\$3,320)	\$1,869	\$3	\$1,872
20000-31301- Transportation	6,000	1.995%	\$9,377	(\$6,000)	\$3,377	\$6	\$3,383
22650-31308- TLMA ALUC	400	0.133%	\$625	(\$400)	\$225	\$0	\$226



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Detail Allocations - Parking (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002- RUHS- Behavioral Health Treatment	59,230	19.694%	\$92,568	(\$59,230)	\$33,338	\$56	\$33,394
41004- MH Administration	2,520	0.838%	\$3,938	(\$2,520)	\$1,418	\$2	\$1,421
42001- RUHS- Public Health	3,720	1.237%	\$5,814	(\$3,720)	\$2,094	\$4	\$2,097
42004- Environmental Health	3,215	1.069%	\$5,025	(\$3,215)	\$1,810	\$3	\$1,813
42006- Animal Control Services	2,100	0.698%	\$3,282	(\$2,100)	\$1,182	\$2	\$1,184
40050-43001- RUHS - Medical Center	840	0.279%	\$1,313	(\$840)	\$473	\$1	\$474
43003- Correctional Health Systems	1,680	0.559%	\$2,626	(\$1,680)	\$946	\$2	\$947
40200-45001- Department of Waste Resources	840	0.279%	\$1,313	(\$840)	\$473	\$1	\$474
51001- DPSS Administration	2,950	0.981%	\$4,610	(\$2,950)	\$1,660	\$3	\$1,663
21050-52001- Local Initiative Admin DCA	840	0.279%	\$1,313	(\$840)	\$473	\$1	\$474
21450-53001- Office of Aging-Title III	1,715	0.570%	\$2,680	(\$1,715)	\$965	\$2	\$967
47200-72002- EDA-Custodial Services	7,560	2.514%	\$11,815	(\$7,560)	\$4,255	\$7	\$4,262
47210-72003- EDA-Maintenance Services	2,520	0.838%	\$3,938	(\$2,520)	\$1,418	\$2	\$1,421
47220-72004- EDA-Real Estate	20,090	6.680%	\$31,398	(\$20,090)	\$11,308	\$19	\$11,327
72005- EDA-Project Management	8,825	2.934%	\$13,792	(\$8,825)	\$4,967	\$8	\$4,976
72008- EDA-Capital Projects	(1,000)	(0.332%)	(\$1,563)	\$1,000	(\$563)	(\$1)	(\$564)
45300-73005- Fleet Services	1,480	0.492%	\$2,313	(\$1,480)	\$833	\$1	\$834
45500-74001- Information Technology	16,495	5.485%	\$25,779	(\$16,495)	\$9,284	\$16	\$9,300
45520-74006- RCIT Communications Solutions	420	0.140%	\$656	(\$420)	\$236	\$0	\$237
900101-915301- Various CSAs	3,725	1.239%	\$5,822	(\$3,725)	\$2,097	\$4	\$2,100
000- Salton Sea Authority	1,620	0.539%	\$2,532	(\$1,620)	\$912	\$2	\$913
00- All Other	11,935	3.968%	\$18,653	(\$11,935)	\$6,718	\$11	\$6,729
<b>Subtotals</b>	<b>300,755</b>	<b>100.000%</b>	<b>\$470,037</b>	<b>(\$300,755)</b>	<b>\$169,282</b>	<b>\$261</b>	<b>\$169,543</b>
<b>Direct Billed</b>					<b>\$300,755</b>		<b>\$300,755</b>
<b>Total Full Functional Cost</b>					<b>\$470,037</b>		<b>\$470,298</b>

Allocation Basis: Direct billings per dept



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**Summary of Allocated Costs**

<b>Department</b>	<b>Total</b>	<b>Parking</b>
11001- County Executive Office	\$2,465	\$2,465
13001- Auditor-Controller	\$1,126	\$1,126
15001- County Counsel	\$1,506	\$1,506
11301- Human Resources	\$2,026	\$2,026
73001- Purchasing	\$957	\$957
72001- EDA FM - Admin	\$5,415	\$5,415
72007- EDA Parking	\$507	\$507
<b>Subtotal for CSD</b>	<b>\$14,001</b>	<b>\$14,001</b>
10001- Board of Supervisors	\$1,488	\$1,488
10002- Assessment Appeals Board	\$902	\$902
22000-11303- Air Quality Division	\$11,933	\$11,933
45960-11310- Liability Insurance	\$947	\$947
46040-11313- Safety Loss Control	\$710	\$710
12001- Assessor	\$3,109	\$3,109
12002- County Clerk-Recorder	\$4,017	\$4,017
45100-12003- Records Mgmt & Archives Program	\$710	\$710
33600-12004- CREST	\$1,925	\$1,925
14001- Treasurer-Tax Collector	\$3,374	\$3,374
17001- Registrar of Voters	\$474	\$474
21100-19001- AgencyAdministration	\$1,257	\$1,257
21350-19002- HUD-CDBG Home Grants	\$206	\$206
21550-19003- Workforce Development	\$113	\$113



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**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Parking</b>
40600-19004- Housing Authority (County)	\$338	\$338
21200-19007- EDA/County Free Library	\$710	\$710
21100-19010- Economic Development	\$3,256	\$3,256
22100-19107- County Airports	\$1,111	\$1,111
20001- Emergency Management	\$1,221	\$1,221
22001- District Attorney	\$9,900	\$9,900
23001- Riv Co Dep of Child Supt Svcs	\$5,345	\$5,345
24001- Public Defender	\$677	\$677
25001- Sheriff Administration	\$451	\$451
25002- Sheriff Support	\$1,122	\$1,122
25004- Sheriff Corrections	\$2,137	\$2,137
25010- Sheriff Coroner	\$113	\$113
25011- Sheriff -Public Administrator	\$113	\$113
26007- Administration & Support	\$947	\$947
27002- Fire Protection	\$1,900	\$1,900
28001- Agricultural Commissioner	\$1,285	\$1,285
51215-29001- Local Agency Formation Comm	\$113	\$113
20200-31002- TLMA Administrative Services	\$1,015	\$1,015
20200-31003- Consolidated Counter Services	\$474	\$474
20250-31101- Building & Safety	\$226	\$226
31201- Planning	\$1,872	\$1,872
20000-31301- Transportation	\$3,383	\$3,383
22650-31308- TLMA ALUC	\$226	\$226



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**EDA Parking**  
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**Summary of Allocated Costs (continued)**

<b>Department</b>	<b>Total</b>	<b>Parking</b>
41002- RUHS- Behavioral Health Treatment	\$33,394	\$33,394
41004- MH Administration	\$1,421	\$1,421
42001- RUHS- Public Health	\$2,097	\$2,097
42004- Environmental Health	\$1,813	\$1,813
42006- Animal Control Services	\$1,184	\$1,184
40050-43001- RUHS - Medical Center	\$474	\$474
43003- Correctional Health Systems	\$947	\$947
40200-45001- Department of Waste Resources	\$474	\$474
51001- DPSS Administration	\$1,663	\$1,663
21050-52001- Local Initiative Admin DCA	\$474	\$474
21450-53001- Office of Aging-Title III	\$967	\$967
47200-72002- EDA-Custodial Services	\$4,262	\$4,262
47210-72003- EDA-Maintenance Services	\$1,421	\$1,421
47220-72004- EDA-Real Estate	\$11,327	\$11,327
72005- EDA-Project Management	\$4,976	\$4,976
72008- EDA-Capital Projects	(\$564)	(\$564)
45300-73005- Fleet Services	\$834	\$834
45500-74001- Information Technology	\$9,300	\$9,300
45520-74006- RCIT Communications Solutions	\$237	\$237
900101-915301- Various CSAs	\$2,100	\$2,100
000- Salton Sea Authority	\$913	\$913
00- All Other	\$6,729	\$6,729
<b>Totals</b>	\$169,543	\$169,543
<b>Direct Billed</b>	\$300,755	\$300,755
<b>Total Full Functional Cost</b>	\$470,298	\$470,298
<b>Less Direct Billed</b>	(\$300,755)	(\$300,755)
<b>Less CSD Amounts</b>	(\$14,001)	(\$14,001)
<b>Total Receiving Department Allocation</b>	\$155,542	\$155,542

