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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

Certification of Agency Fiscal Officer

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

1. All costs included in this proposal to establish cost allocation billings for fiscal year 2018-2019 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:

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	\$26,402,920	\$266,492	\$383	-	-	-	-
2-Equipment Depreciation	\$12,518,871	\$15,824	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$13,215	\$1,190	-	-	\$121	-
13001-Auditor-Controller	\$3,686,436	\$10,790	\$2,098	-	-	\$1,812	\$317
13002-Audits and Specialized Accounting	\$1,087,737	\$7,310	\$38	-	-	\$4	-
13003-Payroll	\$131,454	\$380	\$64	-	-	-	-
15001-County Counsel	\$2,976,907	\$303,759	\$59,571	-	-	-	-
11301-Human Resources	\$2,320,810	\$11,878	\$1,099	-	-	-	-
73001-Purchasing	\$1,338,211	\$1,569	\$143	-	-	\$9,997	\$163
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	\$247,508	\$10,175	-	-	-	-
72007-EDA Parking	\$271,122	\$469	\$832	-	-	-	-
Total Actual Costs	\$65,997,280	\$879,195	\$75,594	-	-	\$11,934	\$480
Roll Forward Amounts	(\$2,779,338)	(\$84,879)	\$49,712	(\$45)	-	\$10,139	\$35
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$794,317	\$125,305	(\$45)	-	\$22,073	\$515

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	\$26,402,920	-	-	-	-	-	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	-	-	-	\$126	-	\$32,058
13001-Auditor-Controller	\$3,686,436	-	\$193	\$4	\$2,197	-	\$1,245
13002-Audits and Specialized Accounting	\$1,087,737	-	-	-	\$4	-	\$127
13003-Payroll	\$131,454	-	-	-	-	-	-
15001-County Counsel	\$2,976,907	-	-	-	-	-	\$51,489
11301-Human Resources	\$2,320,810	-	-	-	-	-	-
73001-Purchasing	\$1,338,211	-	\$11,787	-	\$5,404	-	\$1,475
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	-	-	-	-	-	-
72007-EDA Parking	\$271,122	-	-	-	-	-	-
Total Actual Costs	\$65,997,280	-	\$11,980	\$4	\$7,732	-	\$86,394
Roll Forward Amounts	(\$2,779,338)	-	\$11,784	-	\$7,504	-	\$43,356
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	-	\$23,764	\$4	\$15,236	-	\$129,751

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	\$26,402,920	-	-	-	-	-	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	-	\$661	-	-	\$6,788	\$8
13001-Auditor-Controller	\$3,686,436	-	\$118	\$188	\$860	\$471	\$2,805
13002-Audits and Specialized Accounting	\$1,087,737	-	\$21	-	-	\$218	\$0
13003-Payroll	\$131,454	-	-	-	-	-	-
15001-County Counsel	\$2,976,907	-	-	\$1,277	-	-	-
11301-Human Resources	\$2,320,810	-	-	-	-	-	-
73001-Purchasing	\$1,338,211	-	\$166	\$663	-	\$2,055	\$472
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	-	-	-	-	-	-
72007-EDA Parking	\$271,122	-	-	-	-	-	-
Total Actual Costs	\$65,997,280	-	\$966	\$2,128	\$860	\$9,533	\$3,285
Roll Forward Amounts	(\$2,779,338)	-	\$372	\$1,122	\$189	\$5,566	\$800
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	-	\$1,337	\$3,250	\$1,048	\$15,098	\$4,085

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	\$26,402,920	-	-	-	-	-	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$535	\$3,554	-	-	-	\$1,786
13001-Auditor-Controller	\$3,686,436	\$706	\$694	\$1,063	\$60	\$834	\$2,022
13002-Audits and Specialized Accounting	\$1,087,737	\$17	\$114	-	-	-	\$57
13003-Payroll	\$131,454	-	-	-	-	-	-
15001-County Counsel	\$2,976,907	\$902	-	-	-	-	-
11301-Human Resources	\$2,320,810	-	-	-	-	-	-
73001-Purchasing	\$1,338,211	\$925	\$2,188	\$14,995	-	\$14,844	\$449
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	-	-	-	-	-	-
72007-EDA Parking	\$271,122	-	-	-	-	-	-
Total Actual Costs	\$65,997,280	\$3,084	\$6,551	\$16,058	\$60	\$15,678	\$4,314
Roll Forward Amounts	(\$2,779,338)	(\$6,063)	\$3,950	\$11,484	(\$22)	\$15,063	\$1,085
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	(\$2,978)	\$10,500	\$27,541	\$39	\$30,741	\$5,399

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	\$26,402,920	\$36,888	-	-	-	-	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$489	\$757	-	\$252	-	\$37,946
13001-Auditor-Controller	\$3,686,436	\$2,553	\$243	\$101	\$154	-	\$2,370
13002-Audits and Specialized Accounting	\$1,087,737	\$16	\$24	-	\$8	-	\$508
13003-Payroll	\$131,454	-	\$7	-	-	-	-
15001-County Counsel	\$2,976,907	\$210	\$274	-	-	-	\$603
11301-Human Resources	\$2,320,810	\$219	-	-	-	-	-
73001-Purchasing	\$1,338,211	\$123	\$120	-	\$63	-	\$3,969
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	-	-	-	-	-	-
72007-EDA Parking	\$271,122	-	-	-	-	-	-
Total Actual Costs	\$65,997,280	\$40,498	\$1,425	\$101	\$477	-	\$45,396
Roll Forward Amounts	(\$2,779,338)	(\$6,811)	(\$571)	(\$9)	(\$16,417)	-	(\$3,720)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$33,687	\$854	\$91	(\$15,941)	-	\$41,676

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	\$26,402,920	-	-	-	-	-	\$16,955
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$565	\$827	\$10,693	\$18,050	\$5,335	\$26,649
13001-Auditor-Controller	\$3,686,436	\$1,586	\$549	\$1,081	\$126,249	\$2,574	\$20,291
13002-Audits and Specialized Accounting	\$1,087,737	\$18	\$27	\$505	\$2,811	\$333	\$2,900
13003-Payroll	\$131,454	\$13	-	\$7	\$317	\$13	\$191
15001-County Counsel	\$2,976,907	\$21	-	-	\$676	-	\$967
11301-Human Resources	\$2,320,810	\$440	-	\$219	\$10,560	\$440	\$5,046
73001-Purchasing	\$1,338,211	\$76	\$2,899	\$2,631	\$11,797	\$3,393	\$18,278
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	-	-	-	-	-	-
72007-EDA Parking	\$271,122	\$8,418	-	-	-	-	\$388
Total Actual Costs	\$65,997,280	\$11,138	\$4,302	\$15,137	\$170,460	\$12,088	\$91,665
Roll Forward Amounts	(\$2,779,338)	(\$1,327)	\$3,199	\$6,589	\$53,547	\$5,050	\$51,587
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$9,811	\$7,502	\$21,725	\$224,006	\$17,138	\$143,252

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	\$26,402,920	-	-	-	-	\$59,960	\$59,770
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$284	\$915	\$4,672	-	\$7,514	\$23,373
13001-Auditor-Controller	\$3,686,436	\$246	\$316	\$2,104	\$166	\$6,315	\$44,602
13002-Audits and Specialized Accounting	\$1,087,737	\$170	\$352	\$150	-	\$2,794	\$752
13003-Payroll	\$131,454	-	-	\$110	-	\$266	\$270
15001-County Counsel	\$2,976,907	-	-	-	-	\$1,333	\$27,397
11301-Human Resources	\$2,320,810	-	-	\$3,519	-	\$5,335	\$9,017
73001-Purchasing	\$1,338,211	\$942	\$2,441	\$239	-	\$783	\$29,191
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	-	-	-	-	-	-
72007-EDA Parking	\$271,122	-	-	\$582	-	-	-
Total Actual Costs	\$65,997,280	\$1,642	\$4,024	\$11,377	\$166	\$84,300	\$194,372
Roll Forward Amounts	(\$2,779,338)	\$1,232	\$3,117	\$2,549	(\$10)	\$64,244	\$115,924
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$2,875	\$7,141	\$13,926	\$155	\$148,543	\$310,296

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	\$26,402,920	-	-	-	-	-	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$3,758	\$2,978	-	\$3	\$84	-
13001-Auditor-Controller	\$3,686,436	\$285	\$2,175	-	\$234	\$277	-
13002-Audits and Specialized Accounting	\$1,087,737	\$121	\$96	-	\$0	\$3	-
13003-Payroll	\$131,454	-	\$80	-	-	-	-
15001-County Counsel	\$2,976,907	-	\$369	-	-	-	-
11301-Human Resources	\$2,320,810	-	\$2,639	-	-	-	-
73001-Purchasing	\$1,338,211	\$945	\$172	-	\$7	\$274	-
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	-	-	-	-	-	-
72007-EDA Parking	\$271,122	-	-	-	-	-	-
Total Actual Costs	\$65,997,280	\$5,109	\$8,509	-	\$244	\$638	-
Roll Forward Amounts	(\$2,779,338)	\$4,876	(\$237)	-	\$44	\$324	-
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$9,984	\$8,271	-	\$289	\$961	-

Exhibit A

Cost Exhibit (continued)

Department	Totals	46120-11329-	46100-11330-	22050-11501-CFD	12001-Assessor	12002-County Clerk-	45100-12003-
		Occupational Health & Wellness	Culture of Health	Assessment Dist Admin		Recorder	Records Mgmt & Archives Program
1-Building Depreciation	\$26,402,920	-	-	-	\$317,636	\$221,274	-
2-Equipment Depreciation	\$12,518,871	-	-	-	\$171,520	\$584,745	-
11001-County Executive Office	\$10,204,936	\$4,772	\$1,090	\$735	\$37,833	\$34,402	-
13001-Auditor-Controller	\$3,686,436	\$2,695	\$1,060	\$814	\$15,506	\$42,614	\$647
13002-Audits and Specialized Accounting	\$1,087,737	\$154	\$35	\$24	\$9,332	\$5,460	\$5,401
13003-Payroll	\$131,454	\$106	\$28	\$17	\$1,235	\$1,152	-
15001-County Counsel	\$2,976,907	-	\$828	\$796	\$204,121	-	-
11301-Human Resources	\$2,320,810	\$3,740	\$659	\$880	\$38,212	\$23,989	-
73001-Purchasing	\$1,338,211	\$409	\$113	\$41	\$20,427	\$2,274	-
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	(\$3,448)	-	-	\$204,661	\$33,059	\$33,270
72007-EDA Parking	\$271,122	-	-	-	\$2,527	\$4,080	-
Total Actual Costs	\$65,997,280	\$8,427	\$3,813	\$3,307	\$1,023,011	\$953,048	\$39,318
Roll Forward Amounts	(\$2,779,338)	(\$1,198)	\$507	\$968	\$42,361	\$19,778	(\$94,510)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$7,229	\$4,321	\$4,275	\$1,065,372	\$972,826	(\$55,192)

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	\$26,402,920	\$1,950	-	\$15,291	\$83,636	\$1,025	\$261
2-Equipment Depreciation	\$12,518,871	-	-	\$41,805	\$116,286	-	-
11001-County Executive Office	\$10,204,936	\$5,665	-	\$21,707	\$19,345	\$9,305	\$3,301
13001-Auditor-Controller	\$3,686,436	\$2,476	\$56	\$28,367	\$30,206	\$8,476	\$19,997
13002-Audits and Specialized Accounting	\$1,087,737	\$182	-	\$51,789	\$5,060	\$299	\$543
13003-Payroll	\$131,454	\$100	-	\$629	\$736	\$319	\$73
15001-County Counsel	\$2,976,907	-	-	\$153,549	\$96,051	-	\$13,114
11301-Human Resources	\$2,320,810	\$2,419	\$1,258	\$21,335	\$6,379	\$9,005	\$2,419
73001-Purchasing	\$1,338,211	\$620	-	\$3,796	\$15,235	\$15,114	\$3,216
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	(\$1,433)	(\$173)
72006-EDA Energy	\$5,092,034	\$2,797	-	\$64,498	(\$81,141)	\$4,745	-
72007-EDA Parking	\$271,122	\$2,581	-	\$3,204	\$388	\$1,139	\$129
Total Actual Costs	\$65,997,280	\$18,790	\$1,315	\$405,971	\$292,181	\$47,995	\$42,880
Roll Forward Amounts	(\$2,779,338)	\$5,614	\$860	(\$67,993)	(\$136,545)	\$8,293	\$24,608
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$24,403	\$2,175	\$337,977	\$155,635	\$56,288	\$67,487

County of Riverside
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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	\$26,402,920	\$892	-	-	-	\$66,314	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$63,554	\$128,592	\$1,085	\$467	\$12,161	-
13001-Auditor-Controller	\$3,686,436	\$12,924	\$1,933	\$1,247	\$1,825	\$15,266	\$117
13002-Audits and Specialized Accounting	\$1,087,737	\$814	\$541	\$35	\$124	\$391	-
13003-Payroll	\$131,454	\$472	\$764	-	-	\$32	-
15001-County Counsel	\$2,976,907	\$13,489	\$17,998	\$484	\$2,604	\$667	-
11301-Human Resources	\$2,320,810	\$12,977	\$23,441	-	-	\$219	-
73001-Purchasing	\$1,338,211	\$5,273	\$344	\$308	\$801	\$11,242	-
72001-EDA FM - Admin	(\$34,158)	(\$665)	\$69	-	-	(\$34)	-
72006-EDA Energy	\$5,092,034	-	-	-	-	\$102,273	-
72007-EDA Parking	\$271,122	-	-	-	-	\$582	-
Total Actual Costs	\$65,997,280	\$109,729	\$173,681	\$3,158	\$5,821	\$209,113	\$117
Roll Forward Amounts	(\$2,779,338)	\$69,969	\$126,012	\$1,190	\$2,211	(\$42,064)	\$70
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	(\$48,464)	(\$111,771)	-	-	-	-
Total Claimable Costs	\$70,648,259	\$131,235	\$187,923	\$4,348	\$8,033	\$167,049	\$187

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	\$26,402,920	-	-	\$459	\$147,844	-	\$85,476
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	\$39,946
11001-County Executive Office	\$10,204,936	\$210,616	\$40,416	\$3,902	\$6,586	\$546	\$49,252
13001-Auditor-Controller	\$3,686,436	\$2,965	\$8,406	\$8,901	\$6,564	\$2,754	\$38,616
13002-Audits and Specialized Accounting	\$1,087,737	\$71	\$231	\$5,440	\$58,409	\$310	\$47,651
13003-Payroll	\$131,454	-	\$128	\$69	\$137	\$14	\$434
15001-County Counsel	\$2,976,907	\$9,995	\$11,133	\$13,095	-	-	\$12,007
11301-Human Resources	\$2,320,810	-	\$3,519	\$1,979	\$1,539	\$440	\$13,637
73001-Purchasing	\$1,338,211	\$12,519	\$1,060	\$929	\$1,560	\$117	\$12,310
72001-EDA FM - Admin	(\$34,158)	-	(\$131)	(\$8,722)	(\$5,057)	-	-
72006-EDA Energy	\$5,092,034	-	\$22,520	(\$15,824)	-	(\$12,426)	(\$284)
72007-EDA Parking	\$271,122	-	\$3,849	\$1,063	-	\$231	\$1,476
Total Actual Costs	\$65,997,280	\$236,164	\$91,131	\$11,290	\$217,581	(\$8,014)	\$300,523
Roll Forward Amounts	(\$2,779,338)	\$211,876	\$76,990	(\$48,960)	\$26,471	(\$17,670)	\$132,990
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$448,040	\$168,121	(\$37,669)	\$244,052	(\$25,685)	\$433,512

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	\$26,402,920	\$2,543,907	-	\$117,470	\$872,074	-	\$5,897
2-Equipment Depreciation	\$12,518,871	\$354,623	-	-	-	-	\$73,065
11001-County Executive Office	\$10,204,936	\$221,539	\$543	\$103,579	\$89,687	-	\$53,664
13001-Auditor-Controller	\$3,686,436	\$47,779	\$646	\$13,169	\$13,813	-	\$9,671
13002-Audits and Specialized Accounting	\$1,087,737	\$22,646	\$17	\$5,860	\$3,874	-	\$22,680
13003-Payroll	\$131,454	\$4,482	-	\$1,735	\$1,431	-	\$365
15001-County Counsel	\$2,976,907	\$6,796	-	\$631	\$45	-	\$18,327
11301-Human Resources	\$2,320,810	\$146,448	-	\$58,555	\$48,734	-	\$16,508
73001-Purchasing	\$1,338,211	\$15,012	\$137	\$4,330	\$2,055	-	\$5,800
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	\$78,558	-	(\$2,462)	\$62,972	-	\$770
72007-EDA Parking	\$271,122	\$7,966	-	\$4,463	\$554	-	\$554
Total Actual Costs	\$65,997,280	\$3,449,757	\$1,344	\$307,330	\$1,095,240	-	\$207,301
Roll Forward Amounts	(\$2,779,338)	(\$1,334,518)	\$228	\$153	\$234,169	-	(\$1,023,575)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	\$1,496,895	-	(\$22,486)	\$510,111	-	\$614,691
Total Claimable Costs	\$70,648,259	\$3,612,133	\$1,572	\$284,998	\$1,839,519	-	(\$201,582)

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	\$26,402,920	\$125,598	\$2,375,128	\$5,288,494	\$7,890	\$4,047	\$192,661
2-Equipment Depreciation	\$12,518,871	\$1,836,789	\$2,883,747	\$847,732	\$155,107	\$4,896	\$143,265
11001-County Executive Office	\$10,204,936	\$78,159	\$538,251	\$354,713	\$49,152	\$1,306	\$22,406
13001-Auditor-Controller	\$3,686,436	\$60,297	\$236,394	\$116,367	\$23,245	\$2,022	\$21,145
13002-Audits and Specialized Accounting	\$1,087,737	\$2,624	\$19,503	\$11,631	\$1,581	\$42	\$830
13003-Payroll	\$131,454	\$2,102	\$9,936	\$8,534	\$1,159	\$18	\$389
15001-County Counsel	\$2,976,907	-	\$3,841	\$5,786	\$208	-	\$405
11301-Human Resources	\$2,320,810	\$68,823	\$336,116	\$296,928	\$38,918	\$659	\$12,537
73001-Purchasing	\$1,338,211	\$4,829	\$30,303	\$21,397	\$1,808	\$139	\$2,358
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	\$167,569	(\$359,109)	\$1,567,279	\$15,860	\$3,822	\$79,118
72007-EDA Parking	\$271,122	\$1,053	\$185	\$2,051	-	-	-
Total Actual Costs	\$65,997,280	\$2,347,844	\$6,074,294	\$8,520,913	\$294,929	\$16,951	\$475,115
Roll Forward Amounts	(\$2,779,338)	(\$189,676)	(\$662,336)	(\$1,371,895)	\$66,796	\$957	\$36,707
Regular Adjustments	(\$1,338,185)	(\$29,842)	(\$437,133)	(\$89,240)	-	-	(\$83,137)
One-Time Adjustments	\$8,768,502	\$193,095	\$1,574,919	\$1,479,683	-	-	-
Total Claimable Costs	\$70,648,259	\$2,321,422	\$6,549,744	\$8,539,461	\$361,726	\$17,908	\$428,685

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	\$26,402,920	\$125,342	\$26,329	-	-	-	\$1,142,129
2-Equipment Depreciation	\$12,518,871	\$87,074	\$5,397	-	-	-	\$44,412
11001-County Executive Office	\$10,204,936	\$17,485	\$3,062	\$6,788	\$813	\$134	\$197,486
13001-Auditor-Controller	\$3,686,436	\$8,983	\$3,816	\$2,956	\$194	\$106	\$40,522
13002-Audits and Specialized Accounting	\$1,087,737	\$672	\$99	\$218	\$26	\$4	\$2,019
13003-Payroll	\$131,454	\$377	\$106	\$187	-	-	\$2,021
15001-County Counsel	\$2,976,907	-	\$339	\$36	-	-	\$39,127
11301-Human Resources	\$2,320,810	\$12,537	\$3,299	\$6,598	-	-	\$64,427
73001-Purchasing	\$1,338,211	\$1,121	\$211	\$465	\$204	\$34	\$7,494
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	(\$33,501)	\$24,308	-	-	-	\$98,420
72007-EDA Parking	\$271,122	\$92	-	-	-	-	-
Total Actual Costs	\$65,997,280	\$220,183	\$66,965	\$17,249	\$1,238	\$278	\$1,638,057
Roll Forward Amounts	(\$2,779,338)	\$62,278	\$4,923	\$7,351	\$780	\$53	\$438,742
Regular Adjustments	(\$1,338,185)	(\$45,876)	(\$2,594)	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	(\$138,132)
Total Claimable Costs	\$70,648,259	\$236,585	\$69,294	\$24,600	\$2,017	\$330	\$1,938,667

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	\$26,402,920	\$329,080	-	\$885,964	-	\$1,372,788	-
2-Equipment Depreciation	\$12,518,871	\$96,370	-	\$3,092	-	\$4,616,145	\$73,885
11001-County Executive Office	\$10,204,936	\$227,297	\$76	\$19,714	\$17	\$239,884	\$160,263
13001-Auditor-Controller	\$3,686,436	\$64,230	\$988	\$8,205	\$440	\$155,659	\$31,004
13002-Audits and Specialized Accounting	\$1,087,737	\$3,968	\$2	\$634	\$1	\$31,245	\$5,156
13003-Payroll	\$131,454	\$3,202	-	\$492	-	\$1,355	\$218
15001-County Counsel	\$2,976,907	-	-	-	-	\$39,505	-
11301-Human Resources	\$2,320,810	\$107,775	-	\$15,177	-	\$45,750	\$7,259
73001-Purchasing	\$1,338,211	\$7,530	\$461	\$1,253	\$4	\$47,131	\$39,054
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	\$204,616	-	\$4,093	-	\$56,067	(\$1,220)
72007-EDA Parking	\$271,122	\$1,016	-	\$776	-	\$1,552	-
Total Actual Costs	\$65,997,280	\$1,045,084	\$1,528	\$939,400	\$462	\$6,607,081	\$315,619
Roll Forward Amounts	(\$2,779,338)	(\$2,678,025)	\$755	\$636,164	(\$23)	\$3,019,730	\$155,709
Regular Adjustments	(\$1,338,185)	-	-	-	-	(\$62,479)	-
One-Time Adjustments	\$8,768,502	\$2,634,199	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$1,001,257	\$2,284	\$1,575,564	\$440	\$9,564,333	\$471,327

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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	\$26,402,920	\$12,091	-	\$3,984	\$2,633	-	\$1,589
2-Equipment Depreciation	\$12,518,871	\$7,859	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$10,009	\$1,732	\$28,283	\$3,967	\$259	\$7,818
13001-Auditor-Controller	\$3,686,436	\$4,652	\$1,454	\$7,877	\$20,421	\$355	\$37,013
13002-Audits and Specialized Accounting	\$1,087,737	\$12,198	\$56	\$36,599	\$128	\$8	\$6,942
13003-Payroll	\$131,454	\$390	\$40	\$323	\$130	\$12	\$218
15001-County Counsel	\$2,976,907	\$16,237	\$29,154	\$22,575	-	-	\$8,886
11301-Human Resources	\$2,320,810	\$13,194	\$659	\$10,998	\$4,400	\$3,775	\$6,819
73001-Purchasing	\$1,338,211	\$1,620	\$144	\$2,678	\$267	\$0	\$1,460
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	\$25,004	-	\$33,278	\$6,949	-	\$15,368
72007-EDA Parking	\$271,122	\$1,053	\$185	-	\$388	-	-
Total Actual Costs	\$65,997,280	\$104,306	\$33,424	\$146,595	\$39,282	\$4,409	\$86,112
Roll Forward Amounts	(\$2,779,338)	(\$15,575)	\$29,491	(\$60,720)	(\$2,518)	(\$97)	(\$18,575)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$88,731	\$62,914	\$85,874	\$36,765	\$4,313	\$67,538

Exhibit A

Cost Exhibit (continued)

Department	Totals	31201-Planning	20000-31301- Transportation	31302-Surveyor	31303-Crossing Guard	22400-31304- Supervisory Dist No 4	20000-31305- Transportation Const Projects
1-Building Depreciation	\$26,402,920	\$2,075	\$45,544	\$946	-	-	-
2-Equipment Depreciation	\$12,518,871	\$7,757	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$10,384	\$92,735	\$7,008	-	\$464	-
13001-Auditor-Controller	\$3,686,436	\$26,706	\$80,350	\$5,671	-	\$272	\$22,906
13002-Audits and Specialized Accounting	\$1,087,737	\$4,541	\$54,598	\$225	-	\$15	\$983
13003-Payroll	\$131,454	\$180	\$1,908	\$189	-	-	-
15001-County Counsel	\$2,976,907	\$49,568	\$23,231	\$1,063	-	-	\$20,712
11301-Human Resources	\$2,320,810	\$4,839	\$63,248	\$6,379	-	-	-
73001-Purchasing	\$1,338,211	\$2,286	\$12,368	\$323	-	\$896	-
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	\$20,534	\$34,028	\$9,799	-	-	-
72007-EDA Parking	\$271,122	\$1,164	-	-	-	-	-
Total Actual Costs	\$65,997,280	\$130,035	\$408,009	\$31,602	-	\$1,647	\$44,602
Roll Forward Amounts	(\$2,779,338)	(\$434,239)	\$22,361	(\$2,289)	-	\$966	(\$123,706)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	\$445,406	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$141,202	\$430,371	\$29,313	-	\$2,613	(\$79,105)

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	\$26,402,920	-	-	\$28,145	-	\$1,027,492	-
2-Equipment Depreciation	\$12,518,871	-	-	\$8,979	-	-	-
11001-County Executive Office	\$10,204,936	-	\$698	\$11,866	\$8,201	\$2,451,090	\$32,147
13001-Auditor-Controller	\$3,686,436	\$24,807	\$1,580	\$11,895	\$3,577	\$109,402	\$6,001
13002-Audits and Specialized Accounting	\$1,087,737	-	\$22	\$42,653	\$264	\$13,173	\$1,034
13003-Payroll	\$131,454	\$149	\$35	\$245	\$261	\$7,761	\$931
15001-County Counsel	\$2,976,907	-	\$2,393	\$212,589	-	-	-
11301-Human Resources	\$2,320,810	\$5,059	\$659	\$8,138	\$7,478	(\$82,207)	\$29,034
73001-Purchasing	\$1,338,211	-	\$43	\$1,814	\$1,769	\$77,398	\$2,399
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	\$4,082	\$810	\$36,122	-	\$14,352	-
72007-EDA Parking	\$271,122	-	\$185	-	-	\$27,434	-
Total Actual Costs	\$65,997,280	\$34,097	\$6,425	\$362,448	\$21,549	\$3,645,895	\$71,546
Roll Forward Amounts	(\$2,779,338)	(\$12,583)	\$1,090	(\$44,142)	(\$873,507)	\$2,345,333	(\$55,675)
Regular Adjustments	(\$1,338,185)	-	-	-	-	(\$34,742)	-
One-Time Adjustments	\$8,768,502	-	-	\$200,645	-	(\$2,141,229)	\$111,212
Total Claimable Costs	\$70,648,259	\$21,513	\$7,515	\$518,952	(\$851,957)	\$3,815,257	\$127,083

Exhibit A

Cost Exhibit (continued)

Department	Totals	41004-BH Administration	41005-Mental Health Substance Abuse	42001-RUHS- Public Health	42002-California Childrens Services	42004- Environmental Health	42006-Animal Control Services
1-Building Depreciation	\$26,402,920	-	-	\$231,653	-	\$67,592	\$1,094,699
2-Equipment Depreciation	\$12,518,871	-	-	\$107,108	-	\$77,027	\$84,058
11001-County Executive Office	\$10,204,936	\$62,598	\$33,558	\$104,966	\$31,512	\$53,421	\$39,874
13001-Auditor-Controller	\$3,686,436	\$16,591	\$14,003	\$126,910	\$10,019	\$18,430	\$43,710
13002-Audits and Specialized Accounting	\$1,087,737	\$2,014	\$1,189	\$15,081	\$1,123	\$28,374	\$52,238
13003-Payroll	\$131,454	\$1,662	\$1,267	\$3,118	\$928	\$1,170	\$1,295
15001-County Counsel	\$2,976,907	\$148,651	\$5,466	\$5,306	\$45	\$2,738	\$13,907
11301-Human Resources	\$2,320,810	\$6,459	\$42,429	\$98,168	\$30,573	\$39,626	\$42,714
73001-Purchasing	\$1,338,211	\$5,749	\$17,083	\$16,877	\$2,137	\$2,885	\$7,130
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	\$5,829	-	\$152,943	(\$11,089)	\$12,780	(\$174,780)
72007-EDA Parking	\$271,122	\$1,162	-	\$1,407	-	\$1,509	\$1,088
Total Actual Costs	\$65,997,280	\$250,714	\$114,995	\$863,535	\$65,247	\$305,553	\$1,205,932
Roll Forward Amounts	(\$2,779,338)	\$452,992	\$94,091	\$52,577	\$1,520	\$14,255	(\$363,276)
Regular Adjustments	(\$1,338,185)	-	-	(\$26,671)	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	\$127,054
Total Claimable Costs	\$70,648,259	\$703,707	\$209,087	\$889,442	\$66,767	\$319,808	\$969,710

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	\$26,402,920	\$135,561	-	-	\$123,083	-	\$499,180
2-Equipment Depreciation	\$12,518,871	-	-	\$27,521	-	-	-
11001-County Executive Office	\$10,204,936	\$883,833	\$4,345	\$79,510	\$132,746	\$149,220	\$1,332,069
13001-Auditor-Controller	\$3,686,436	\$533,511	\$67,997	\$10,450	\$86,510	\$112,021	\$177,426
13002-Audits and Specialized Accounting	\$1,087,737	\$38,671	\$140	\$2,558	\$3,492	\$9,049	\$25,174
13003-Payroll	\$131,454	\$21,727	\$200	\$1,757	\$2,599	\$1,232	\$25,347
15001-County Counsel	\$2,976,907	\$105,963	-	-	-	\$20,486	\$955,921
11301-Human Resources	\$2,320,810	(\$647,223)	\$7,038	\$54,573	\$82,983	\$27,152	\$642,130
73001-Purchasing	\$1,338,211	\$98,917	\$2,239	\$5,040	\$10,032	\$39,091	\$95,513
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	(\$207,064)	-	-	\$132,188	-	(\$198,380)
72007-EDA Parking	\$271,122	\$388	-	\$776	-	\$582	\$1,481
Total Actual Costs	\$65,997,280	\$964,284	\$81,959	\$182,187	\$573,633	\$358,834	\$3,555,860
Roll Forward Amounts	(\$2,779,338)	(\$1,161,212)	\$30,597	(\$130,294)	\$107,608	\$124,632	(\$1,097,739)
Regular Adjustments	(\$1,338,185)	(\$345,814)	-	-	(\$16,400)	-	(\$164,257)
One-Time Adjustments	\$8,768,502	-	-	-	(\$24,214)	-	\$1,825,315
Total Claimable Costs	\$70,648,259	(\$542,742)	\$112,557	\$51,892	\$640,627	\$483,466	\$4,119,180

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	\$26,402,920	-	-	-	-	\$365	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	-	-	\$60,193	\$3,598	\$5,416	\$454
13001-Auditor-Controller	\$3,686,436	\$15,027	\$6,868	\$1,151	\$5,252	\$5,803	\$1,944
13002-Audits and Specialized Accounting	\$1,087,737	-	-	\$562	\$2,525	\$502	\$124
13003-Payroll	\$131,454	-	-	-	\$228	\$221	\$7
15001-County Counsel	\$2,976,907	-	-	-	\$226	-	-
11301-Human Resources	\$2,320,810	-	-	-	\$3,960	\$7,478	\$219
73001-Purchasing	\$1,338,211	\$133,748	\$5,071	\$1,306	\$603	\$816	\$78
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	-	-	-	-	(\$10,065)	-
72007-EDA Parking	\$271,122	-	-	-	\$388	-	-
Total Actual Costs	\$65,997,280	\$148,776	\$11,938	\$63,212	\$16,781	\$10,537	\$2,827
Roll Forward Amounts	(\$2,779,338)	\$131,568	\$8,559	\$61,481	\$4,245	(\$16,020)	(\$792)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	(\$25,126)	-	-	-
Total Claimable Costs	\$70,648,259	\$280,343	\$20,497	\$99,566	\$21,026	(\$5,483)	\$2,036

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	\$26,402,920	-	\$13,164	\$8,806	\$12,321	\$48,111	\$850,181
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$130,062	\$41,120	\$1,051	\$24,043	\$51,599	\$108,701
13001-Auditor-Controller	\$3,686,436	\$41,983	\$1,948	\$1,676	\$28,635	\$113,641	\$47,616
13002-Audits and Specialized Accounting	\$1,087,737	\$52,310	\$81	\$15,460	\$3,622	\$4,670	\$3,820
13003-Payroll	\$131,454	\$660	\$114	\$39	\$1,136	\$1,145	\$152
15001-County Counsel	\$2,976,907	\$30,897	\$1,846	-	-	\$12	\$93,969
11301-Human Resources	\$2,320,810	\$12,318	\$3,740	\$880	\$34,912	\$35,624	\$4,791
73001-Purchasing	\$1,338,211	\$7,942	\$146	\$128	\$1,619	\$6,334	\$27,404
72001-EDA FM - Admin	(\$34,158)	-	-	-	\$29,396	\$498,505	(\$595,901)
72006-EDA Energy	\$5,092,034	(\$2,859)	\$183	\$9,323	\$31,874	\$83,380	\$55,119
72007-EDA Parking	\$271,122	\$776	-	-	\$3,687	\$1,282	\$42,940
Total Actual Costs	\$65,997,280	\$274,090	\$62,342	\$37,363	\$171,245	\$844,303	\$638,793
Roll Forward Amounts	(\$2,779,338)	\$126,696	\$33,759	\$11,909	\$1,182	\$374,918	(\$465,129)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	(\$83,924)	(\$4,430)	-	-	-	-
Total Claimable Costs	\$70,648,259	\$316,861	\$91,670	\$49,272	\$172,428	\$1,219,220	\$173,665

Exhibit A

Cost Exhibit (continued)

Department	Totals	72005-EDA-Project Management	72008-EDA-Capital Projects	72012-EDA Community Park and Center	72013-EDA Community Center	45600-73003- Printing Services	45700-73004-Supply Services
1-Building Depreciation	\$26,402,920	-	-	-	-	-	\$8,639
2-Equipment Depreciation	\$12,518,871	\$2,837	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$12,142	\$973	\$464	\$2,526	-	\$5,193
13001-Auditor-Controller	\$3,686,436	\$18,568	\$24,940	\$896	\$1,961	\$1,274	\$6,768
13002-Audits and Specialized Accounting	\$1,087,737	\$6,194	\$31	\$15	\$81	-	\$2,102
13003-Payroll	\$131,454	\$174	-	-	-	-	\$25
15001-County Counsel	\$2,976,907	\$6,036	-	-	-	-	-
11301-Human Resources	\$2,320,810	\$5,939	-	-	-	-	\$880
73001-Purchasing	\$1,338,211	\$1,639	\$15,420	\$136	\$635	-	\$8,034
72001-EDA FM - Admin	(\$34,158)	\$50,057	-	-	-	-	-
72006-EDA Energy	\$5,092,034	-	-	\$55,981	\$27,750	-	\$27,497
72007-EDA Parking	\$271,122	\$4,179	-	-	-	-	-
Total Actual Costs	\$65,997,280	\$107,766	\$41,365	\$57,491	\$32,953	\$1,274	\$59,138
Roll Forward Amounts	(\$2,779,338)	(\$33,339)	\$3,371	-	-	(\$10,416)	\$27,822
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$74,427	\$44,736	\$57,491	\$32,953	(\$9,141)	\$86,959

Exhibit A

Cost Exhibit (continued)

Department	Totals	45300-73005-Fleet Services	45620-73006-Central Mail Services	22300-73007- AB2766 Air Quality	45500-74001- Information Technology	74004-RCIT Pass Thru	74005-Business Systems Tech Architct
1-Building Depreciation	\$26,402,920	\$465,286	-	-	\$904,632	-	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$33,506	\$4,374	-	\$114,422	\$22,620	-
13001-Auditor-Controller	\$3,686,436	\$49,879	\$3,531	\$8	\$53,599	\$11,243	-
13002-Audits and Specialized Accounting	\$1,087,737	\$4,087	\$6,863	-	\$11,371	\$728	-
13003-Payroll	\$131,454	\$316	\$66	-	\$2,321	-	-
15001-County Counsel	\$2,976,907	-	-	-	-	-	-
11301-Human Resources	\$2,320,810	\$10,730	\$2,199	-	\$75,504	-	-
73001-Purchasing	\$1,338,211	\$12,971	\$2,773	-	\$14,602	\$5,680	-
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	\$66,502	-	-	\$32,014	-	-
72007-EDA Parking	\$271,122	\$2,008	-	-	\$7,409	-	-
Total Actual Costs	\$65,997,280	\$645,285	\$19,807	\$8	\$1,215,874	\$40,272	-
Roll Forward Amounts	(\$2,779,338)	(\$358,177)	\$8,654	-	(\$892,312)	\$23,404	-
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	\$250,147	-	-	\$436,271	-	-
Total Claimable Costs	\$70,648,259	\$537,254	\$28,461	\$8	\$759,833	\$63,675	-

Exhibit A

Cost Exhibit (continued)

Department	Totals	45520-74006-RCIT Communications Solutions	22570-74009-RCIT Geographical Info System	925002-CORAL- General Govt	25400-931104-Regnl Parks & Open- Space Dist	51220-933201- Riverside County Trans Comm	51470-937001-Van Horn Regional Treatment
1-Building Depreciation	\$26,402,920	\$146,880	\$51	-	-	-	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$18,048	\$2,354	\$59,843	\$21,861	-	-
13001-Auditor-Controller	\$3,686,436	\$31,787	\$1,451	\$146	\$34,855	\$1,143	-
13002-Audits and Specialized Accounting	\$1,087,737	\$581	\$76	\$112	\$1,930	-	-
13003-Payroll	\$131,454	\$207	\$39	-	\$729	-	-
15001-County Counsel	\$2,976,907	\$1,629	-	\$708	\$12,232	-	-
11301-Human Resources	\$2,320,810	\$6,598	\$1,539	-	\$23,918	-	-
73001-Purchasing	\$1,338,211	\$4,365	\$300	\$21,609	\$6,339	-	-
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-EDA Energy	\$5,092,034	\$152,157	\$589	-	-	-	-
72007-EDA Parking	\$271,122	\$194	-	-	-	-	-
Total Actual Costs	\$65,997,280	\$362,446	\$6,400	\$82,419	\$101,864	\$1,143	-
Roll Forward Amounts	(\$2,779,338)	(\$110,135)	\$3,054	(\$22,885)	\$4,225	(\$52)	(\$88)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$252,312	\$9,454	\$59,534	\$106,089	\$1,091	(\$88)

Exhibit A

Cost Exhibit (continued)

Department	Totals	25800-938001- RCCFC - Agency	40250-943001- WRMD Operations	15100-947200-Flood Cont Dist Admin	51360-960001-Law Library	900101-915301- Various CSAs	51000-946001- Salton Sea Authority
1-Building Depreciation	\$26,402,920	-	-	-	-	\$25,221	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$44,226	-	\$32,870	\$1,528	\$14,539	-
13001-Auditor-Controller	\$3,686,436	\$13,421	-	\$95,426	\$1,624	\$38,472	\$8
13002-Audits and Specialized Accounting	\$1,087,737	\$45,901	\$3,307	\$4,120	\$49	\$33,563	-
13003-Payroll	\$131,454	\$236	\$101	\$1,425	-	\$228	-
15001-County Counsel	\$2,976,907	\$8,894	-	\$53,372	-	\$8,371	-
11301-Human Resources	\$2,320,810	\$49,411	\$15,101	\$47,573	-	\$6,598	\$1,258
73001-Purchasing	\$1,338,211	\$9,598	\$4	\$19,601	\$202	\$5,274	-
72001-EDA FM - Admin	(\$34,158)	-	-	-	-	(\$69)	-
72006-EDA Energy	\$5,092,034	-	-	-	-	\$114,041	-
72007-EDA Parking	\$271,122	-	-	-	-	\$1,941	\$749
Total Actual Costs	\$65,997,280	\$171,687	\$18,513	\$254,386	\$3,403	\$248,178	\$2,015
Roll Forward Amounts	(\$2,779,338)	\$84,034	(\$6,990)	\$14,448	\$561	\$179,448	-
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$255,722	\$11,524	\$268,834	\$3,964	\$427,627	\$2,015

Exhibit A

Cost Exhibit (continued)

Department	Totals	00-All Other	2nd Alloc Remains
1-Building Depreciation	\$26,402,920	\$3,845,691	-
2-Equipment Depreciation	\$12,518,871	-	-
11001-County Executive Office	\$10,204,936	\$566,359	\$0
13001-Auditor-Controller	\$3,686,436	\$82,349	(\$0)
13002-Audits and Specialized Accounting	\$1,087,737	\$183,276	\$0
13003-Payroll	\$131,454	\$540	(\$0)
15001-County Counsel	\$2,976,907	-	\$0
11301-Human Resources	\$2,320,810	(\$44,966)	\$0
73001-Purchasing	\$1,338,211	\$169,201	(\$0)
72001-EDA FM - Admin	(\$34,158)	-	-
72006-EDA Energy	\$5,092,034	\$1,956,251	\$0
72007-EDA Parking	\$271,122	\$114,564	\$0
Total Actual Costs	\$65,997,280	\$6,873,264	
Roll Forward Amounts	(\$2,779,338)	\$1,050,690	
Regular Adjustments	(\$1,338,185)	-	
One-Time Adjustments	\$8,768,502	(\$531,365)	
Total Claimable Costs	\$70,648,259	\$7,392,590	\$0

Exhibit B

Roll-Forward Calculations

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
10001-Board of Supervisors	\$879,195	\$964,074	(\$84,879)	-	-	\$794,317
10002-Assessment Appeals Board	\$75,594	\$25,882	\$49,712	-	-	\$125,305
30000-11003-Cont & Land Acq-ACO	-	\$45	(\$45)	-	-	(\$45)
35000-11004-Pension Obligation	-	-	-	-	-	-
11009-Contrib To Trial Court Funding	\$11,934	\$1,795	\$10,139	-	-	\$22,073
11010-Contribution to Other Funds	\$480	\$445	\$35	-	-	\$515
11011-Contribution to Com	-	-	-	-	-	-
11014-County Contrib to Hlth & MH	\$11,980	\$196	\$11,784	-	-	\$23,764
11017-Domestic Violence	\$4	-	-	-	-	\$4
11021-Interest on Trans & Teeter	\$7,732	\$228	\$7,504	-	-	\$15,236
11022-Lease-Purchase Long Term	-	-	-	-	-	-
11029-Legislative-Admin Support	\$86,394	\$43,038	\$43,356	-	-	\$129,751
11030-Leased Court Facilities	-	-	-	-	-	-
11033-Confidential Court Orders	\$966	\$594	\$372	-	-	\$1,337
37050-11034-Teeter Debt Service	\$2,128	\$1,006	\$1,122	-	-	\$3,250
30500-11035-Mitigation Project Operation	\$860	\$671	\$189	-	-	\$1,048
22450-11036-Wc-Mshcp	\$9,533	\$3,967	\$5,566	-	-	\$15,098
30500-11037-Devel. Impact Fee Op Org	\$3,285	\$2,485	\$800	-	-	\$4,085
11038-EO Subfund Operations	\$3,084	\$9,147	(\$6,063)	-	-	(\$2,978)
11039-Court Facilities	\$6,551	\$2,601	\$3,950	-	-	\$10,500
35000-11040-Pension Obligation Bonds	\$16,058	\$4,574	\$11,484	-	-	\$27,541
11041-Solar Program	\$60	\$82	(\$22)	-	-	\$39
30700-11042-Cap Imp Prg-Capital Projects	\$15,678	\$615	\$15,063	-	-	\$30,741
11043-Court Reporting Transcripts	\$4,314	\$3,229	\$1,085	-	-	\$5,399
11044-Grand Jury Admin	\$40,498	\$47,309	(\$6,811)	-	-	\$33,687
11050-Natl Pollutant Dschrg Elim Sys	\$1,425	\$1,996	(\$571)	-	-	\$854
30120-11051-Tobacco Settlement	\$101	\$110	(\$9)	-	-	\$91
21410-11052-Comm Red Recid Grant	\$477	\$16,894	(\$16,417)	-	-	(\$15,941)

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	-	-	-	-	-	-
11099-Indigent Defense	\$45,396	\$49,116	(\$3,720)	-	-	\$41,676
22000-11303-Air Quality Division	\$11,138	\$12,465	(\$1,327)	-	-	\$9,811
45860-11306-Delta Dental PPO	\$4,302	\$1,103	\$3,199	-	-	\$7,502
46020-11307-Property Insurance	\$15,137	\$8,548	\$6,589	-	-	\$21,725
46100-11308-Workers Compensation	\$170,460	\$116,913	\$53,547	-	-	\$224,006
46000-11309-Malpractice Insurance	\$12,088	\$7,038	\$5,050	-	-	\$17,138
45960-11310-Liability Insurance	\$91,665	\$40,078	\$51,587	-	-	\$143,252
46080-11311-Unemployment Insurance	\$1,642	\$410	\$1,232	-	-	\$2,875
46060-11312-STD Disability Insurance	\$4,024	\$907	\$3,117	-	-	\$7,141
46040-11313-Safety Loss Control	\$11,377	\$8,828	\$2,549	-	-	\$13,926
11314-LTD Insurance ISF	\$166	\$176	(\$10)	-	-	\$155
47000-11318-Temporary Assistance	\$84,300	\$20,056	\$64,244	-	-	\$148,543
45800-11320-Exclusive Provider Option	\$194,372	\$78,448	\$115,924	-	-	\$310,296
50000-11321-Internal Service Fund	\$5,109	\$233	\$4,876	-	-	\$9,984
46100-11322-Employee Assistance Services	\$8,509	\$8,746	(\$237)	-	-	\$8,271
11324-United Concordia Preferred	-	-	-	-	-	-
45920-11325-Local Advantage Blythe Dental	\$244	\$200	\$44	-	-	\$289
45900-11326-Local Advantage Plus Dental	\$638	\$314	\$324	-	-	\$961
11328-Freedom Dental Plan	-	-	-	-	-	-
46120-11329-Occupational Health & Wellness	\$8,427	\$9,625	(\$1,198)	-	-	\$7,229
46100-11330-Culture of Health	\$3,813	\$3,306	\$507	-	-	\$4,321
22050-11501-CFD Assessment Dist Admin	\$3,307	\$2,339	\$968	-	-	\$4,275
12001-Assessor	\$1,023,011	\$980,650	\$42,361	-	-	\$1,065,372
12002-County Clerk-Recorder	\$953,048	\$933,270	\$19,778	-	-	\$972,826
45100-12003-Records Mgmt & Archives Program	\$39,318	\$133,828	(\$94,510)	-	-	(\$55,192)
33600-12004-CREST	\$18,790	\$13,176	\$5,614	-	-	\$24,403
45100-12005-Archives	\$1,315	\$455	\$860	-	-	\$2,175

Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
14001-Treasurer-Tax Collector	\$405,971	\$473,964	(\$67,993)	-	-	\$337,977
17001-Registrar of Voters	\$292,181	\$428,726	(\$136,545)	-	-	\$155,635
21100-19001-AgencyAdministration	\$47,995	\$39,702	\$8,293	-	-	\$56,288
21350-19002-HUD-CDBG Home Grants	\$42,880	\$18,272	\$24,608	-	-	\$67,487
21550-19003-Workforce Development	\$109,729	\$39,760	\$69,969	-	(\$48,464)	\$131,235
40600-19004-Housing Authority (County)	\$173,681	\$47,669	\$126,012	-	(\$111,771)	\$187,923
21100-19005-Single Family Revenue Bond	\$3,158	\$1,968	\$1,190	-	-	\$4,348
21250-19006-Home Grant Program	\$5,821	\$3,610	\$2,211	-	-	\$8,033
21200-19007-EDA/County Free Library	\$209,113	\$251,177	(\$42,064)	-	-	\$167,049
21140-19008-EDA/Community Centers	\$117	\$47	\$70	-	-	\$187
60045-19009-Successor Agency to the RDA	\$236,164	\$24,288	\$211,876	-	-	\$448,040
21100-19010-Economic Development	\$91,131	\$14,141	\$76,990	-	-	\$168,121
22100-19107-County Airports	\$11,290	\$60,250	(\$48,960)	-	-	(\$37,669)
22200-19201-Fair And National Date Fest	\$217,581	\$191,110	\$26,471	-	-	\$244,052
19301-Edward Dean Museum	(\$8,014)	\$9,656	(\$17,670)	-	-	(\$25,685)
20001-Emergency Management	\$300,523	\$167,533	\$132,990	-	-	\$433,512
22001-District Attorney	\$3,449,757	\$4,784,275	(\$1,334,518)	-	\$1,496,895	\$3,612,133
22002-District Attorney Forensic	\$1,344	\$1,116	\$228	-	-	\$1,572
23001-Riv Co Dep of Child Supt Svcs	\$307,330	\$307,177	\$153	-	(\$22,486)	\$284,998
24001-Public Defender	\$1,095,240	\$861,071	\$234,169	-	\$510,111	\$1,839,519
24013-LOPD Capital Defenders	-	-	-	-	-	-
25001-Sheriff Administration	\$207,301	\$1,230,876	(\$1,023,575)	-	\$614,691	(\$201,582)
25002-Sheriff Support	\$2,347,844	\$2,537,520	(\$189,676)	(\$29,842)	\$193,095	\$2,321,422
25003-Sheriff Patrol	\$6,074,294	\$6,736,630	(\$662,336)	(\$437,133)	\$1,574,919	\$6,549,744
25004-Sheriff Corrections	\$8,520,913	\$9,892,808	(\$1,371,895)	(\$89,240)	\$1,479,683	\$8,539,461
25005-Sheriff Court Services	\$294,929	\$228,133	\$66,796	-	-	\$361,726
25006-CAC Security	\$16,951	\$15,994	\$957	-	-	\$17,908
25007-Ben Clark Training Center	\$475,115	\$438,408	\$36,707	(\$83,137)	-	\$428,685

Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
25010-Sheriff Coroner	\$220,183	\$157,905	\$62,278	(\$45,876)	-	\$236,585
25011-Sheriff -Public Administrator	\$66,965	\$62,042	\$4,923	(\$2,594)	-	\$69,294
22250-25051-Sheriff Cal-ID	\$17,249	\$9,898	\$7,351	-	-	\$24,600
22250-25052-Sheriff Cal-DNA	\$1,238	\$458	\$780	-	-	\$2,017
22250-25053-Sheriff Cal-Photo	\$278	\$225	\$53	-	-	\$330
26001-Juvenile Hall	\$1,638,057	\$1,199,315	\$438,742	-	(\$138,132)	\$1,938,667
26002-Probation	\$1,045,084	\$3,723,109	(\$2,678,025)	-	\$2,634,199	\$1,001,257
26004-Court Placement Care	\$1,528	\$773	\$755	-	-	\$2,284
26007-Administration & Support	\$939,400	\$303,236	\$636,164	-	-	\$1,575,564
27001-Cont & Land Aqu-Fire	\$462	\$485	(\$23)	-	-	\$440
27002-Fire Protection	\$6,607,081	\$3,587,351	\$3,019,730	(\$62,479)	-	\$9,564,333
27004-Fire Protection-Contract Svc	\$315,619	\$159,910	\$155,709	-	-	\$471,327
28001-Agricultural Commissioner	\$104,306	\$119,881	(\$15,575)	-	-	\$88,731
51215-29001-Local Agency Formation Comm	\$33,424	\$3,933	\$29,491	-	-	\$62,914
20200-31002-TLMA Administrative Services	\$146,595	\$207,315	(\$60,720)	-	-	\$85,874
20200-31003-Consolidated Counter Services	\$39,282	\$41,800	(\$2,518)	-	-	\$36,765
20200-31005-Environmental Programs	\$4,409	\$4,506	(\$97)	-	-	\$4,313
20250-31101-Building & Safety	\$86,112	\$104,687	(\$18,575)	-	-	\$67,538
31201-Planning	\$130,035	\$564,274	(\$434,239)	-	\$445,406	\$141,202
20000-31301-Transportation	\$408,009	\$385,648	\$22,361	-	-	\$430,371
31302-Surveyor	\$31,602	\$33,891	(\$2,289)	-	-	\$29,313
31303-Crossing Guard	-	-	-	-	-	-
22400-31304-Supervisory Dist No 4	\$1,647	\$681	\$966	-	-	\$2,613
20000-31305-Transportation Const Projects	\$44,602	\$168,308	(\$123,706)	-	-	(\$79,105)
20008-31307-Transportation Equipment	\$34,097	\$46,680	(\$12,583)	-	-	\$21,513
22650-31308-TLMA ALUC	\$6,425	\$5,335	\$1,090	-	-	\$7,515
31401-Code Enforcement	\$362,448	\$406,590	(\$44,142)	-	\$200,645	\$518,952
41001-MH-Public Guardian	\$21,549	\$895,056	(\$873,507)	-	-	(\$851,957)

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	\$3,645,895	\$1,300,562	\$2,345,333	(\$34,742)	(\$2,141,229)	\$3,815,257
41003-Detention	\$71,546	\$127,221	(\$55,675)	-	\$111,212	\$127,083
41004-BH Administration	\$250,714	(\$202,278)	\$452,992	-	-	\$703,707
41005-Mental Health Substance Abuse	\$114,995	\$20,904	\$94,091	-	-	\$209,087
42001-RUHS- Public Health	\$863,535	\$810,958	\$52,577	(\$26,671)	-	\$889,442
42002-California Childrens Services	\$65,247	\$63,727	\$1,520	-	-	\$66,767
42004-Environmental Health	\$305,553	\$291,298	\$14,255	-	-	\$319,808
42006-Animal Control Services	\$1,205,932	\$1,569,208	(\$363,276)	-	\$127,054	\$969,710
40050-43001-RUHS - Medical Center	\$964,284	\$2,125,496	(\$1,161,212)	(\$345,814)	-	(\$542,742)
43002-Med Indigent Services Program	\$81,959	\$51,362	\$30,597	-	-	\$112,557
43003-Correctional Health Systems	\$182,187	\$312,481	(\$130,294)	-	-	\$51,892
43006-RUHS - Community Health Clinics	\$573,633	\$466,025	\$107,608	(\$16,400)	(\$24,214)	\$640,627
40200-45001-Department of Waste Resources	\$358,834	\$234,202	\$124,632	-	-	\$483,466
51001-DPSS Administration	\$3,555,860	\$4,653,599	(\$1,097,739)	(\$164,257)	\$1,825,315	\$4,119,180
51003-DPSS Categorical Aid	\$148,776	\$17,208	\$131,568	-	-	\$280,343
51004-DPSS Other Aid	\$11,938	\$3,379	\$8,559	-	-	\$20,497
21300-51006-DPSS - Homeless	\$63,212	\$1,731	\$61,481	-	(\$25,126)	\$99,566
21050-52001-Local Initiative Admin DCA	\$16,781	\$12,536	\$4,245	-	-	\$21,026
21050-52002-DCA-Local Initiative Program	\$10,537	\$26,557	(\$16,020)	-	-	(\$5,483)
21050-52003-DCA-Other Programs	\$2,827	\$3,619	(\$792)	-	-	\$2,036
21450-53001-Office of Aging-Title III	\$274,090	\$147,394	\$126,696	-	(\$83,924)	\$316,861
54001-Veterans Services	\$62,342	\$28,583	\$33,759	-	(\$4,430)	\$91,670
63001-Cooperative Extension	\$37,363	\$25,454	\$11,909	-	-	\$49,272
47200-72002-EDA-Custodial Services	\$171,245	\$170,063	\$1,182	-	-	\$172,428
47210-72003-EDA-Maintenance Services	\$844,303	\$469,385	\$374,918	-	-	\$1,219,220
47220-72004-EDA-Real Estate	\$638,793	\$1,103,922	(\$465,129)	-	-	\$173,665
72005-EDA-Project Management	\$107,766	\$141,105	(\$33,339)	-	-	\$74,427
72008-EDA-Capital Projects	\$41,365	\$37,994	\$3,371	-	-	\$44,736

Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
72012-EDA Community Park and Center	\$57,491	-	-	-	-	\$57,491
72013-EDA Community Center	\$32,953	-	-	-	-	\$32,953
45600-73003-Printing Services	\$1,274	\$11,690	(\$10,416)	-	-	(\$9,141)
45700-73004-Supply Services	\$59,138	\$31,316	\$27,822	-	-	\$86,959
45300-73005-Fleet Services	\$645,285	\$1,003,462	(\$358,177)	-	\$250,147	\$537,254
45620-73006-Central Mail Services	\$19,807	\$11,153	\$8,654	-	-	\$28,461
22300-73007-AB2766 Air Quality	\$8	-	-	-	-	\$8
45500-74001-Information Technology	\$1,215,874	\$2,108,186	(\$892,312)	-	\$436,271	\$759,833
74004-RCIT Pass Thru	\$40,272	\$16,868	\$23,404	-	-	\$63,675
74005-Business Systems Tech Architct	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$362,446	\$472,581	(\$110,135)	-	-	\$252,312
22570-74009-RCIT Geographical Info System	\$6,400	\$3,346	\$3,054	-	-	\$9,454
925002-CORAL-General Govt	\$82,419	\$105,304	(\$22,885)	-	-	\$59,534
25400-931104-Regnl Parks & Open-Space Dist	\$101,864	\$97,639	\$4,225	-	-	\$106,089
51220-933201-Riverside County Trans Comm	\$1,143	\$1,195	(\$52)	-	-	\$1,091
51470-937001-Van Horn Regional Treatment	-	\$88	(\$88)	-	-	(\$88)
25800-938001-RCCFC - Agency	\$171,687	\$87,653	\$84,034	-	-	\$255,722
40250-943001-WRMD Operations	\$18,513	\$25,503	(\$6,990)	-	-	\$11,524
15100-947200-Flood Cont Dist Admin	\$254,386	\$239,938	\$14,448	-	-	\$268,834
51360-960001-Law Library	\$3,403	\$2,842	\$561	-	-	\$3,964
900101-915301-Various CSAs	\$248,178	\$68,730	\$179,448	-	-	\$427,627
51000-946001-Salton Sea Authority	\$2,015	-	-	-	-	\$2,015
00-All Other	\$6,873,264	\$5,822,574	\$1,050,690	-	(\$531,365)	\$7,392,590
Totals	\$65,997,280	\$68,684,147	(\$2,779,338)	(\$1,338,185)	\$8,768,502	\$70,648,259

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	\$1,554,074	-	-	\$121,509	\$80,943	\$641	\$20,026
2-Equipment Depreciation	\$165,510	-	-	\$3,921	-	-	\$5,040
11001-County Executive Office	\$223,654	-	-	\$31,279	\$11,722	\$2,200	\$3,935
13001-Auditor-Controller	\$127,585	-	-	\$5,111	\$97,041	(\$39,983)	(\$85,888)
13002-Audits and Specialized Accounting	\$125,349	-	-	\$2,840	\$1,939	\$19,098	\$3,808
13003-Payroll	\$2,810	-	-	\$156	\$278	\$47	\$105
15001-County Counsel	\$77,481	-	-	\$9,041	\$5,279	-	-
11301-Human Resources	\$58,654	-	-	\$6,582	\$11,301	\$1,706	\$3,625
73001-Purchasing	\$93,760	-	-	\$30,306	\$8,432	\$182	\$243
72001-EDA FM - Admin	\$140,545	-	-	-	-	-	-
72006-EDA Energy	\$369,897	-	-	-	\$60,581	\$7,876	\$11,777
72007-EDA Parking	\$13,045	-	-	\$3,411	\$921	-	-
Totals	\$2,952,364	-	-	\$214,156	\$278,436	(\$8,233)	(\$37,329)

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	\$1,554,074	\$278,562	\$262,406	-	\$25,251	\$224	\$764,512
2-Equipment Depreciation	\$165,510	\$1,519	\$2,893	\$150,652	-	-	\$1,485
11001-County Executive Office	\$223,654	\$22,915	\$86,783	\$6,453	\$7,823	\$47,093	\$3,452
13001-Auditor-Controller	\$127,585	\$19,290	\$14,551	\$3,273	\$10,150	\$93,944	\$10,097
13002-Audits and Specialized Accounting	\$125,349	\$9,896	\$29,713	\$17,332	\$19,209	\$1,515	\$20,000
13003-Payroll	\$2,810	\$504	\$1,112	\$186	\$266	\$13	\$141
15001-County Counsel	\$77,481	-	\$10,076	\$50,392	-	\$2,694	-
11301-Human Resources	\$58,654	\$15,991	-	\$6,206	\$8,578	\$440	\$4,226
73001-Purchasing	\$93,760	\$2,284	\$30,799	\$330	\$7,758	\$13,035	\$391
72001-EDA FM - Admin	\$140,545	-	-	-	-	\$57,401	\$83,144
72006-EDA Energy	\$369,897	\$5,625	\$96,060	-	\$22,690	-	\$165,288
72007-EDA Parking	\$13,045	\$1,906	-	\$935	\$4,576	-	\$1,296
Totals	\$2,952,364	\$358,491	\$534,392	\$235,758	\$106,302	\$216,358	\$1,054,033

Exhibit D

Significant Changes from Prior Year

***In FY 18/19 there were Executive Office KPMG Costs that added approx \$3.6 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"**

***A regular adjustment is made to the departments that received a solar rebate for certain buildings, this adjustment is offsetting the cost that was paid for utilities.**

Building Depreciation
Schedule 1.1

Narrative

The County has now moved to a building depreciation by department spread to reflect the depreciation of structure costs and improvements. The cost of county structures is obtained from the Auditor-Controller's Office. Structures are recorded at the original cost of construction or acquisition with cost adjustments made when projects extend or increase the useful life of the building. All structures purchased with federal or grant funds are excluded from the allocations, as are the purchases by other department/funds using depreciation methods. Buildings HM 601-603, MU 1301-1317 and TM 1501-1503 were separately combined into their own function because the building costs for those ranges were not all allocated to the proper facility in the Building list. All costs for the three functions were added together and spread based on square footage. Buildings that have more than one department occupant are shown separately and allocated based on square footage. Buildings that are occupied by one department are included in the "Buildings Direct" function and represent the depreciation cost for that department.

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

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

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

West-

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

Station/Jail-

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

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

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

Warehouse-

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

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

Springs Fam Care

Center-

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

Station-

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

Center-

IN0707 Indio Allocates facility cost to multiple department occupants based on direct department cost.

Garage/Barn-

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

Drive-

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

Building Depreciation
Schedule 1.1

Narrative (continued)

- IN0720 Indio Central Plant-** Allocates facility cost to multiple department occupants based on direct department cost.
- IN0735 44199 Monroe Street-** Allocates facility cost to multiple department occupants based on direct department cost.
- IN0738 Vanir Arabia #1-** Allocates facility cost to multiple department occupants based on direct department cost.
- IN0781 Indio Law Building-** Allocates facility cost to multiple department occupants based on direct department cost.
- JV5904 Rubidoux Clinic-** Allocates facility cost to multiple department occupants based on direct department cost.
- ME2004 Mecca Clinic-** Allocates facility cost to multiple department occupants based on direct department cost.
- ME2007 Mecca Library & Sheriff Station-** Allocates facility cost to multiple department occupants based on direct department cost.
- MU1301-MU1306, MU1309-1316 SWJC-** Allocates facility cost to multiple department occupants based on direct department cost.
- MU1307 SWJC Central Plant-** Allocates facility cost to multiple department occupants based on direct department cost.
- PR0808 Perris Coroner-** Allocates facility cost to multiple department occupants based on direct department cost.
- PR0811 Perris Health-** Allocates facility cost to multiple department occupants based on direct department cost.
- PR0831 Mead Valley Community Center-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV0901 Riverside Historical Courthouse-** Allocates facility cost to multiple department occupants based on direct department cost.

Building Depreciation
Schedule 1.1

Narrative (continued)

RV0904 Criminal Justice Building- Allocates facility cost to multiple department occupants based on direct department cost.

RV0905 Riverside CAC- Allocates facility cost to multiple department occupants based on direct department cost.

RV0908 911 Communications Center- Allocates facility cost to multiple department occupants based on direct department cost.

RV0919 9990 County Farm Road- Allocates facility cost to multiple department occupants based on direct department cost.

RV0922 Riverside Health Administration- Allocates facility cost to multiple department occupants based on direct department cost.

RV0924 Riverside Central Plant- Allocates facility cost to multiple department occupants based on direct department cost.

RV0925 Riverside Facilities Management- Allocates facility cost to multiple department occupants based on direct department cost.

RV0926 Riverside Facilities Management Warehouse- Allocates facility cost to multiple department occupants based on direct department cost.

RV0927 Riverside Health Clinic- Allocates facility cost to multiple department occupants based on direct department cost.

RV0990 3021 Franklin- Allocates facility cost to multiple department occupants based on direct department cost.

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

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

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

Building Depreciation
Schedule 1.1

Narrative (continued)

- RV1019 Riverside EDA- FM Maintenance-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1044 Riverside Centre #A-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1045-1046 Riverside Centre #B-C-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1058 and RV1065 Riverside Law Building-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1066 Gateway Office Building-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1078 Riverside County Innovation Center-** Allocates facility cost to multiple department occupants based on direct department cost.
- SJ1403 San Jacinto Villy Animal Shelter Bldg A-** Allocates facility cost to multiple department occupants based on direct department cost.
- TM1501-1503 Temecula CAC-** Allocates facility cost to multiple department occupants based on direct department cost.
- TR5309 Thermal Central Plant-** Allocates facility cost to multiple department occupants based on direct department cost.

County of Riverside
2 CFR part 200

Building Depreciation
Schedule 1.2

Revenue Reconciliation

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

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

Fiscal Year 2018-2019 Actuals
For Use In Year 2020-2021

County of Riverside
2 CFR part 200

Date Printed: 5/28/2020

Building Depreciation
Schedule 1.3

Labor Distribution Summary
No Labor Distribution

County of Riverside
2 CFR part 200

Building Depreciation
Schedule 1.4

Schedule of costs to be allocated

	Amount	General & Admin	Bldgs Direct	BA0101 Banning CAC	BA0170 Banning CAC West	BL0301 Blythe Sheriff Station/Jail	BL0316 Blythe CAC-B
<i>Total %</i>			0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$27,956,994	-	\$12,444,059	\$64,842	\$10,097	\$82,637	\$85,674
Cost Adjustments Subtotal	\$27,956,994	-	\$12,444,059	\$64,842	\$10,097	\$82,637	\$85,674
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$27,956,994	-	\$12,444,059	\$64,842	\$10,097	\$82,637	\$85,674

County of Riverside
2 CFR part 200

Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	BL0317 Blythe CAC-C	CB3108 Hadley's Warehouse	CR0403 Corona CAC	DH1705 Desert Hot Springs Fam Care Center	HM0611 Hemet Sheriff Station	HM0618 Hemet Service Center
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$27,956,994	\$73,772	\$41,721	\$8,815	\$199,150	\$55,706	\$56,059
Cost Adjustments Subtotal	\$27,956,994	\$73,772	\$41,721	\$8,815	\$199,150	\$55,706	\$56,059
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$27,956,994	\$73,772	\$41,721	\$8,815	\$199,150	\$55,706	\$56,059

Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	IN0707 Indio Garage/Barn	IN0710 82695 Carreon Drive	IN0717 Indio Health	IN0720 Indio Central Plant	IN0735 44199 Monroe Street	IN0738 Vanir Arabia #1
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$27,956,994	\$14,185	\$253,494	\$63,001	\$18,011	\$325,204	\$145,577
Cost Adjustments Subtotal	\$27,956,994	\$14,185	\$253,494	\$63,001	\$18,011	\$325,204	\$145,577
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$27,956,994	\$14,185	\$253,494	\$63,001	\$18,011	\$325,204	\$145,577

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Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	IN0781 Indio Law Building	JV5904 Rubidoux Clinic	ME2004 Mecca Clinic	ME2007 Mecca Library & Sheriff Station	MU1301-MU1306, MU1309-1316 SWJC	MU1307 SWJC Central Plant
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$27,956,994	\$741,404	\$156,133	\$135,497	\$114,614	\$2,371,460	\$109,413
Cost Adjustments Subtotal	\$27,956,994	\$741,404	\$156,133	\$135,497	\$114,614	\$2,371,460	\$109,413
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$27,956,994	\$741,404	\$156,133	\$135,497	\$114,614	\$2,371,460	\$109,413

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Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	PR0808 Perris Coroner	PR0811 Perris Health	Valley Community Center	RV0901 Riverside Historical Courthouse	RV0904 Criminal Justice Building	RV0905 Riverside CAC
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$27,956,994	\$147,796	\$149,137	\$452,034	\$860,158	\$19,299	\$418,674
Cost Adjustments Subtotal	\$27,956,994	\$147,796	\$149,137	\$452,034	\$860,158	\$19,299	\$418,674
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$27,956,994	\$147,796	\$149,137	\$452,034	\$860,158	\$19,299	\$418,674

County of Riverside
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Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	RV0908 911 Communications Center	RV0919 9990 County Farm Road	RV0922 Riverside Health Administration	RV0924 Riverside Central Plant	RV0925 Riverside Facilities Management	Facilities Management Warehouse
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$27,956,994	\$281,109	\$148,335	\$103,266	\$180,014	\$42,020	\$1,468
Cost Adjustments Subtotal	\$27,956,994	\$281,109	\$148,335	\$103,266	\$180,014	\$42,020	\$1,468
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$27,956,994	\$281,109	\$148,335	\$103,266	\$180,014	\$42,020	\$1,468

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Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	RV0927 Riverside Health Clinic	RV0990 3021 Franklin	RV0996 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%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies							
Services and Supplies Subtotal	DIST -	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$27,956,994	\$77,200	\$114,391	\$816,464	\$338,657	\$634,582	\$28,000
Cost Adjustments Subtotal	\$27,956,994	\$77,200	\$114,391	\$816,464	\$338,657	\$634,582	\$28,000
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$27,956,994	\$77,200	\$114,391	\$816,464	\$338,657	\$634,582	\$28,000

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Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	RV1044 Riverside Centre #A	RV1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV1066 Gateway Office Building	RV1078 Riverside County Innovation Center	Jacinto Villy Animal Shelter Bldg A
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$27,956,994	\$953,355	\$143,235	\$2,576,029	\$269,381	\$1,368,528	\$148,721
Cost Adjustments Subtotal	\$27,956,994	\$953,355	\$143,235	\$2,576,029	\$269,381	\$1,368,528	\$148,721
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$27,956,994	\$953,355	\$143,235	\$2,576,029	\$269,381	\$1,368,528	\$148,721

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%
Wages and Benefits			
Salaries	-	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	-	-	-
Service And Supplies			
Services and Supplies Subtotal	DIST	-	-
Cost Adjustments			
Building Use Allow	<i>ADJP</i> \$27,956,994	\$90,018	\$24,598
Cost Adjustments Subtotal	\$27,956,994	\$90,018	\$24,598
Reallocate Admin		-	-
Functional Costs	\$27,956,994	\$90,018	\$24,598

Building Depreciation
Schedule 1.5

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	\$27,956,994	
Total Allocated Costs	\$27,956,994	

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	0.016%	\$1,971	-	\$1,971	-	\$1,971
72001-EDA FM - Admin	17,671.0	0.142%	\$17,671	-	\$17,671	-	\$17,671
72007-EDA Parking	764,512.0	6.144%	\$764,512	-	\$764,512	-	\$764,512
10001-Board of Supervisors	7,737.0	0.062%	\$7,737	-	\$7,737	-	\$7,737
12001-Assessor	157,174.0	1.263%	\$157,174	-	\$157,174	-	\$157,174
12002-County Clerk-Recorder	71,917.0	0.578%	\$71,917	-	\$71,917	-	\$71,917
22200-19201-Fair And National Date Fest	137,085.0	1.102%	\$137,085	-	\$137,085	-	\$137,085
22001-District Attorney	40,844.0	0.328%	\$40,844	-	\$40,844	-	\$40,844
25003-Sheriff Patrol	2,211,598.0	17.772%	\$2,211,598	-	\$2,211,598	-	\$2,211,598
25004-Sheriff Corrections	3,521,421.0	28.298%	\$3,521,421	-	\$3,521,421	-	\$3,521,421
25007-Ben Clark Training Center	192,661.0	1.548%	\$192,661	-	\$192,661	-	\$192,661
25010-Sheriff Coroner	3,875.0	0.031%	\$3,875	-	\$3,875	-	\$3,875
26001-Juvenile Hall	451,206.0	3.626%	\$451,206	-	\$451,206	-	\$451,206
26002-Probation	92,554.0	0.744%	\$92,554	-	\$92,554	-	\$92,554
26007-Administration & Support	621,193.0	4.992%	\$621,193	-	\$621,193	-	\$621,193
27002-Fire Protection	1,349,519.0	10.845%	\$1,349,519	-	\$1,349,519	-	\$1,349,519
28001-Agricultural Commissioner	889.0	0.007%	\$889	-	\$889	-	\$889
20000-31301-Transportation	43,200.0	0.347%	\$43,200	-	\$43,200	-	\$43,200
41002-RUHS- Behavioral Health Treatment	842,740.0	6.772%	\$842,740	-	\$842,740	-	\$842,740
42006-Animal Control Services	1,007,644.0	8.097%	\$1,007,644	-	\$1,007,644	-	\$1,007,644
43006-RUHS - Community Health Clinics	4,078.0	0.033%	\$4,078	-	\$4,078	-	\$4,078
51001-DPSS Administration	346,860.0	2.787%	\$346,860	-	\$346,860	-	\$346,860
54001-Veterans Services	13,164.0	0.106%	\$13,164	-	\$13,164	-	\$13,164
47200-72002-EDA-Custodial Services	10,223.0	0.082%	\$10,223	-	\$10,223	-	\$10,223
47210-72003-EDA-Maintenance Services	1,838.0	0.015%	\$1,838	-	\$1,838	-	\$1,838
47220-72004-EDA-Real Estate	44,357.0	0.356%	\$44,357	-	\$44,357	-	\$44,357
45300-73005-Fleet Services	461,316.0	3.707%	\$461,316	-	\$461,316	-	\$461,316

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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
900101-915301-Various CSAs	24,812.0	0.199%	\$24,812	-	\$24,812	-	\$24,812
Subtotals	12,444,059.0	100.000%	\$12,444,059	-	\$12,444,059	-	\$12,444,059
<i>Direct Billed</i>					-		-
Total Full Functional Cost					\$12,444,059		\$12,444,059

Allocation Basis: Direct Building Cost

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Building Depreciation
 Schedule 1.6.2

Detail Allocations - BA0101 Banning CAC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001-District Attorney	29,125.0	44.917%	\$29,125	-	\$29,125	-	\$29,125
26002-Probation	16,304.0	25.144%	\$16,304	-	\$16,304	-	\$16,304
00-All Other	19,413.0	29.939%	\$19,413	-	\$19,413	-	\$19,413
Subtotals	64,842.0	100.000%	\$64,842	-	\$64,842	-	\$64,842
Direct Billed							
Total Full Functional Cost					\$64,842		\$64,842

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
 Schedule 1.6.3

Detail Allocations - BA0170 Banning CAC
 West

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001-District Attorney	2,351.0	23.284%	\$2,351	-	\$2,351	-	\$2,351
24001-Public Defender	574.0	5.685%	\$574	-	\$574	-	\$574
25003-Sheriff Patrol	3,665.0	36.298%	\$3,665	-	\$3,665	-	\$3,665
00-All Other	3,507.0	34.733%	\$3,507	-	\$3,507	-	\$3,507
Subtotals	10,097.0	100.000%	\$10,097	-	\$10,097	-	\$10,097
Direct Billed					-		-
Total Full Functional Cost					\$10,097		\$10,097

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.4

Detail Allocations - BL0301 Blythe Sheriff
 Station/Jail

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003-Sheriff Patrol	56,192.0	67.999%	\$56,192	-	\$56,192	-	\$56,192
25004-Sheriff Corrections	26,445.0	32.001%	\$26,445	-	\$26,445	-	\$26,445
Subtotals	82,637.0	100.000%	\$82,637	-	\$82,637	-	\$82,637
Direct Billed							
Total Full Functional Cost					\$82,637		\$82,637

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.5

Detail Allocations - BL0316 Blythe CAC-B

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001-District Attorney	28,495.0	33.260%	\$28,495	-	\$28,495	-	\$28,495
24001-Public Defender	17,137.0	20.003%	\$17,137	-	\$17,137	-	\$17,137
26002-Probation	32,559.0	38.003%	\$32,559	-	\$32,559	-	\$32,559
00-All Other	7,483.0	8.734%	\$7,483	-	\$7,483	-	\$7,483
Subtotals	85,674.0	100.000%	\$85,674	-	\$85,674	-	\$85,674
<i>Direct Billed</i>							
Total Full Functional Cost					\$85,674		\$85,674

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

Building Depreciation
Schedule 1.6.6

Detail Allocations - BL0317 Blythe CAC-C

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001-Board of Supervisors	2,615.0	3.545%	\$2,615	-	\$2,615	-	\$2,615
12002-County Clerk-Recorder	7,012.0	9.505%	\$7,012	-	\$7,012	-	\$7,012
23001-Riv Co Dep of Child Supt Svcs	6,146.0	8.331%	\$6,146	-	\$6,146	-	\$6,146
28001-Agricultural Commisioner	10,276.0	13.929%	\$10,276	-	\$10,276	-	\$10,276
42004-Environmental Health	4,859.0	6.587%	\$4,859	-	\$4,859	-	\$4,859
21050-52002-DCA-Local Initiative Program	365.0	0.495%	\$365	-	\$365	-	\$365
63001-Cooperative Extension	8,806.0	11.937%	\$8,806	-	\$8,806	-	\$8,806
47200-72002-EDA-Custodial Services	963.0	1.305%	\$963	-	\$963	-	\$963
47210-72003-EDA-Maintenance Services	4,403.0	5.968%	\$4,403	-	\$4,403	-	\$4,403
00-All Other	28,327.0	38.398%	\$28,327	-	\$28,327	-	\$28,327
Subtotals	73,772.0	100.000%	\$73,772	-	\$73,772	-	\$73,772
Direct Billed							
Total Full Functional Cost					\$73,772		\$73,772

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
 Schedule 1.6.7

Detail Allocations - CB3108 Hadley's
 Warehouse

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001-District Attorney	5,540.0	13.279%	\$5,540	-	\$5,540	-	\$5,540
45700-73004-Supply Services	8,639.0	20.707%	\$8,639	-	\$8,639	-	\$8,639
00-All Other	27,542.0	66.015%	\$27,542	-	\$27,542	-	\$27,542
Subtotals	41,721.0	100.000%	\$41,721	-	\$41,721	-	\$41,721
Direct Billed					-	-	-
Total Full Functional Cost					\$41,721		\$41,721

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
 Schedule 1.6.8

Detail Allocations - CR0403 Corona CAC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
24001-Public Defender	17.0	0.193%	\$17	-	\$17	-	\$17
25005-Sheriff Court Services	96.0	1.089%	\$96	-	\$96	-	\$96
26002-Probation	767.0	8.701%	\$767	-	\$767	-	\$767
00-All Other	7,935.0	90.017%	\$7,935	-	\$7,935	-	\$7,935
Subtotals	8,815.0	100.000%	\$8,815	-	\$8,815	-	\$8,815
Direct Billed							
Total Full Functional Cost							
					\$8,815		\$8,815

Allocation Basis: Costs per Department

County of Riverside
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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	103,508.0	51.975%	\$103,508	-	\$103,508	-	\$103,508
42001-RUHS- Public Health	35,607.0	17.879%	\$35,607	-	\$35,607	-	\$35,607
00-All Other	60,035.0	30.146%	\$60,035	-	\$60,035	-	\$60,035
Subtotals	199,150.0	100.000%	\$199,150	-	\$199,150	-	\$199,150
Direct Billed							
Total Full Functional Cost					\$199,150		\$199,150

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
 Schedule 1.6.10

Detail Allocations - HM0611 Hemet Sheriff
 Station

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001-Board of Supervisors	9,550.0	17.144%	\$9,550	-	\$9,550	-	\$9,550
25003-Sheriff Patrol	44,071.0	79.114%	\$44,071	-	\$44,071	-	\$44,071
00-All Other	2,085.0	3.743%	\$2,085	-	\$2,085	-	\$2,085
Subtotals	55,706.0	100.000%	\$55,706	-	\$55,706	-	\$55,706
Direct Billed					-	-	-
Total Full Functional Cost					\$55,706	-	\$55,706

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.11

Detail Allocations - HM0618 Hemet Service
 Center

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004-EDA-Real Estate	55,323.0	98.687%	\$55,323	-	\$55,323	-	\$55,323
00-All Other	736.0	1.313%	\$736	-	\$736	-	\$736
Subtotals	56,059.0	100.000%	\$56,059	-	\$56,059	-	\$56,059
Direct Billed							
Total Full Functional Cost					\$56,059		\$56,059

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.12

Detail Allocations - IN0707 Indio Garage/Barn

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22200-19201-Fair And National Date Fest	10,381.0	73.183%	\$10,381	-	\$10,381	-	\$10,381
47200-72002-EDA-Custodial Services	1,135.0	8.001%	\$1,135	-	\$1,135	-	\$1,135
47210-72003-EDA-Maintenance Services	2,376.0	16.750%	\$2,376	-	\$2,376	-	\$2,376
00-All Other	293.0	2.066%	\$293	-	\$293	-	\$293
Subtotals	14,185.0	100.000%	\$14,185	-	\$14,185	-	\$14,185
Direct Billed					-		-
Total Full Functional Cost					\$14,185		\$14,185

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
 Schedule 1.6.13

Detail Allocations - IN0710 82695 Carreon
 Drive

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20001-Emergency Management	83,925.0	33.107%	\$83,925	-	\$83,925	-	\$83,925
27002-Fire Protection	23,122.0	9.121%	\$23,122	-	\$23,122	-	\$23,122
45500-74001-Information Technology	39,296.0	15.502%	\$39,296	-	\$39,296	-	\$39,296
45520-74006-RCIT Communications Solutions	45,949.0	18.126%	\$45,949	-	\$45,949	-	\$45,949
00-All Other	61,202.0	24.143%	\$61,202	-	\$61,202	-	\$61,202
Subtotals	253,494.0	100.000%	\$253,494	-	\$253,494	-	\$253,494
<i>Direct Billed</i>							
Total Full Functional Cost					\$253,494		\$253,494

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
 Schedule 1.6.14

Detail Allocations - IN0717 Indio Health

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001-RUHS- Public Health	26,489.0	42.045%	\$26,489	-	\$26,489	-	\$26,489
43006-RUHS - Community Health Clinics	24,503.0	38.893%	\$24,503	-	\$24,503	-	\$24,503
00-All Other	12,009.0	19.062%	\$12,009	-	\$12,009	-	\$12,009
Subtotals	63,001.0	100.000%	\$63,001	-	\$63,001	-	\$63,001
Direct Billed							
Total Full Functional Cost					\$63,001		\$63,001

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.15

Detail Allocations - IN0720 Indio Central Plant

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	8,336.0	46.283%	\$8,336	-	\$8,336	-	\$8,336
42001-RUHS- Public Health	4,005.0	22.236%	\$4,005	-	\$4,005	-	\$4,005
43006-RUHS - Community Health Clinics	3,705.0	20.571%	\$3,705	-	\$3,705	-	\$3,705
47210-72003-EDA-Maintenance Services	149.0	0.827%	\$149	-	\$149	-	\$149
00-All Other	1,816.0	10.083%	\$1,816	-	\$1,816	-	\$1,816
Subtotals	18,011.0	100.000%	\$18,011	-	\$18,011	-	\$18,011
<i>Direct Billed</i>							-
Total Full Functional Cost					\$18,011		\$18,011

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

Building Depreciation
Schedule 1.6.16

Detail Allocations - IN0735 44199 Monroe Street

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004-EDA-Real Estate	258,727.0	79.558%	\$258,727	-	\$258,727	-	\$258,727
00-All Other	66,477.0	20.442%	\$66,477	-	\$66,477	-	\$66,477
Subtotals	325,204.0	100.000%	\$325,204	-	\$325,204	-	\$325,204
Direct Billed							
Total Full Functional Cost					\$325,204		\$325,204

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.17

Detail Allocations - IN0738 Vanir Arabia #1

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
23001-Riv Co Dep of Child Supt Svcs	111,324.0	76.471%	\$111,324	-	\$111,324	-	\$111,324
42004-Environmental Health	34,253.0	23.529%	\$34,253	-	\$34,253	-	\$34,253
Subtotals	145,577.0	100.000%	\$145,577	-	\$145,577	-	\$145,577
<i>Direct Billed</i>							-
Total Full Functional Cost					\$145,577		\$145,577

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.18

Detail Allocations - IN0781 Indio Law Building

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001-County Counsel	11,255.0	1.518%	\$11,255	-	\$11,255	-	\$11,255
22001-District Attorney	387,073.0	52.208%	\$387,073	-	\$387,073	-	\$387,073
24001-Public Defender	186,217.0	25.117%	\$186,217	-	\$186,217	-	\$186,217
00-All Other	156,859.0	21.157%	\$156,859	-	\$156,859	-	\$156,859
Subtotals	741,404.0	100.000%	\$741,404	-	\$741,404	-	\$741,404
Direct Billed					-		-
Total Full Functional Cost					\$741,404		\$741,404

Allocation Basis: Costs per Department

County of Riverside
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	127,521.0	81.675%	\$127,521	-	\$127,521	-	\$127,521
00-All Other	28,612.0	18.325%	\$28,612	-	\$28,612	-	\$28,612
Subtotals	156,133.0	100.000%	\$156,133	-	\$156,133	-	\$156,133
Direct Billed							
Total Full Functional Cost					\$156,133		\$156,133

Allocation Basis: Costs per Department

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	39,802.0	29.375%	\$39,802	-	\$39,802	-	\$39,802
00-All Other	95,695.0	70.625%	\$95,695	-	\$95,695	-	\$95,695
Subtotals	135,497.0	100.000%	\$135,497	-	\$135,497	-	\$135,497
<i>Direct Billed</i>					-		-
Total Full Functional Cost					\$135,497		\$135,497

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.21

Detail Allocations - ME2007 Mecca Library &
 Sheriff Station

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001-Board of Supervisors	1,142.0	0.996%	\$1,142	-	\$1,142	-	\$1,142
21200-19007-EDA/County Free Library	50,432.0	44.002%	\$50,432	-	\$50,432	-	\$50,432
25003-Sheriff Patrol	34,389.0	30.004%	\$34,389	-	\$34,389	-	\$34,389
00-All Other	28,651.0	24.998%	\$28,651	-	\$28,651	-	\$28,651
Subtotals	114,614.0	100.000%	\$114,614	-	\$114,614	-	\$114,614
Direct Billed							
Total Full Functional Cost					\$114,614		\$114,614

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.22

Detail Allocations - MU1301-MU1306, MU1309-1316 SWJC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25004-Sheriff Corrections	1,683,625.0	70.995%	\$1,683,625	-	\$1,683,625	-	\$1,683,625
26001-Juvenile Hall	677,570.0	28.572%	\$677,570	-	\$677,570	-	\$677,570
47210-72003-EDA-Maintenance Services	7,100.0	0.299%	\$7,100	-	\$7,100	-	\$7,100
45300-73005-Fleet Services	3,165.0	0.133%	\$3,165	-	\$3,165	-	\$3,165
Subtotals	2,371,460.0	100.000%	\$2,371,460	-	\$2,371,460	-	\$2,371,460
Direct Billed					-		-
Total Full Functional Cost					\$2,371,460		\$2,371,460

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.23

Detail Allocations - MU1307 SWJC Central
 Plant

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001-County Counsel	565.0	0.516%	\$565	-	\$565	-	\$565
22001-District Attorney	3,992.0	3.649%	\$3,992	-	\$3,992	-	\$3,992
24001-Public Defender	2,337.0	2.136%	\$2,337	-	\$2,337	-	\$2,337
25004-Sheriff Corrections	56,085.0	51.260%	\$56,085	-	\$56,085	-	\$56,085
25005-Sheriff Court Services	1,739.0	1.589%	\$1,739	-	\$1,739	-	\$1,739
26001-Juvenile Hall	13,353.0	12.204%	\$13,353	-	\$13,353	-	\$13,353
26002-Probation	869.0	0.794%	\$869	-	\$869	-	\$869
51001-DPSS Administration	986.0	0.901%	\$986	-	\$986	-	\$986
47210-72003-EDA-Maintenance Services	293.0	0.268%	\$293	-	\$293	-	\$293
45300-73005-Fleet Services	464.0	0.424%	\$464	-	\$464	-	\$464
00-All Other	28,730.0	26.258%	\$28,730	-	\$28,730	-	\$28,730
Subtotals	109,413.0	100.000%	\$109,413	-	\$109,413	-	\$109,413
<i>Direct Billed</i>							
Total Full Functional Cost					\$109,413		\$109,413

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.24

Detail Allocations - PR0808 Perris Coroner

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25010-Sheriff Coroner	121,467.0	82.186%	\$121,467	-	\$121,467	-	\$121,467
25011-Sheriff -Public Administrator	26,329.0	17.814%	\$26,329	-	\$26,329	-	\$26,329
Subtotals	147,796.0	100.000%	\$147,796	-	\$147,796	-	\$147,796
<i>Direct Billed</i>							-
Total Full Functional Cost					\$147,796		\$147,796

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.25

Detail Allocations - PR0811 Perris Health

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001-RUHS- Public Health	51,504.0	34.535%	\$51,504	-	\$51,504	-	\$51,504
43006-RUHS - Community Health Clinics	59,267.0	39.740%	\$59,267	-	\$59,267	-	\$59,267
47210-72003-EDA-Maintenance Services	856.0	0.574%	\$856	-	\$856	-	\$856
00-All Other	37,510.0	25.151%	\$37,510	-	\$37,510	-	\$37,510
Subtotals	149,137.0	100.000%	\$149,137	-	\$149,137	-	\$149,137
Direct Billed					-		-
Total Full Functional Cost					\$149,137		\$149,137

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

Building Depreciation
Schedule 1.6.26

Detail Allocations - PR0831 Mead Valley
 Community Center

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51001-DPSS Administration	57,538.0	12.729%	\$57,538	-	\$57,538	-	\$57,538
00-All Other	394,496.0	87.271%	\$394,496	-	\$394,496	-	\$394,496
Subtotals	452,034.0	100.000%	\$452,034	-	\$452,034	-	\$452,034
Direct Billed						-	-
Total Full Functional Cost						\$452,034	\$452,034

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

Building Depreciation
Schedule 1.6.27

Detail Allocations - RV0901 Riverside
 Historical Courthouse

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25005-Sheriff Court Services	3,445.0	0.401%	\$3,445	-	\$3,445	-	\$3,445
00-All Other	856,713.0	99.599%	\$856,713	-	\$856,713	-	\$856,713
Subtotals	860,158.0	100.000%	\$860,158	-	\$860,158	-	\$860,158
Direct Billed							
Total Full Functional Cost							
					\$860,158		\$860,158

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.28

Detail Allocations - RV0904 Criminal Justice
 Building

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	79.0	0.409%	\$79	-	\$79	-	\$79
25001-Sheriff Administration	5,897.0	30.556%	\$5,897	-	\$5,897	-	\$5,897
25002-Sheriff Support	5,619.0	29.115%	\$5,619	-	\$5,619	-	\$5,619
25003-Sheriff Patrol	655.0	3.394%	\$655	-	\$655	-	\$655
25004-Sheriff Corrections	918.0	4.757%	\$918	-	\$918	-	\$918
25005-Sheriff Court Services	2,610.0	13.524%	\$2,610	-	\$2,610	-	\$2,610
00-All Other	3,521.0	18.244%	\$3,521	-	\$3,521	-	\$3,521
Subtotals	19,299.0	100.000%	\$19,299	-	\$19,299	-	\$19,299
<i>Direct Billed</i>							
Total Full Functional Cost					\$19,299		\$19,299

Allocation Basis: Costs per Department

Building Depreciation
Schedule 1.6.29

Detail Allocations - RV0905 Riverside CAC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	489.0	0.117%	\$489	-	\$489	-	\$489
13001-Auditor-Controller	80,943.0	19.333%	\$80,943	-	\$80,943	-	\$80,943
13002-Audits and Specialized Accounting	641.0	0.153%	\$641	-	\$641	-	\$641
13003-Payroll	20,026.0	4.783%	\$20,026	-	\$20,026	-	\$20,026
11301-Human Resources	89,049.0	21.269%	\$89,049	-	\$89,049	-	\$89,049
10002-Assessment Appeals Board	383.0	0.091%	\$383	-	\$383	-	\$383
12001-Assessor	147,998.0	35.349%	\$147,998	-	\$147,998	-	\$147,998
12002-County Clerk-Recorder	1,435.0	0.343%	\$1,435	-	\$1,435	-	\$1,435
33600-12004-CREST	1,950.0	0.466%	\$1,950	-	\$1,950	-	\$1,950
14001-Treasurer-Tax Collector	15,291.0	3.652%	\$15,291	-	\$15,291	-	\$15,291
20001-Emergency Management	1,551.0	0.370%	\$1,551	-	\$1,551	-	\$1,551
25006-CAC Security	332.0	0.079%	\$332	-	\$332	-	\$332
27002-Fire Protection	147.0	0.035%	\$147	-	\$147	-	\$147
28001-Agricultural Commissioner	926.0	0.221%	\$926	-	\$926	-	\$926
20200-31002-TLMA Administrative Services	3,984.0	0.952%	\$3,984	-	\$3,984	-	\$3,984
20200-31003-Consolidated Counter Services	738.0	0.176%	\$738	-	\$738	-	\$738
20250-31101-Building & Safety	1,589.0	0.380%	\$1,589	-	\$1,589	-	\$1,589
31201-Planning	2,075.0	0.496%	\$2,075	-	\$2,075	-	\$2,075
20000-31301-Transportation	2,344.0	0.560%	\$2,344	-	\$2,344	-	\$2,344
31302-Surveyor	946.0	0.226%	\$946	-	\$946	-	\$946
31401-Code Enforcement	607.0	0.145%	\$607	-	\$607	-	\$607
47210-72003-EDA-Maintenance Services	622.0	0.149%	\$622	-	\$622	-	\$622
45500-74001-Information Technology	2,428.0	0.580%	\$2,428	-	\$2,428	-	\$2,428
22570-74009-RCIT Geographical Info System	51.0	0.012%	\$51	-	\$51	-	\$51
00-All Other	42,129.0	10.062%	\$42,129	-	\$42,129	-	\$42,129
Subtotals	418,674.0	100.000%	\$418,674	-	\$418,674	-	\$418,674
Direct Billed				-			-
Total Full Functional Cost					\$418,674		\$418,674

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.30

Detail Allocations - RV0908 911
 Communications Center

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25002-Sheriff Support	119,979.0	42.681%	\$119,979	-	\$119,979	-	\$119,979
45520-74006-RCIT Communications Solutions	100,931.0	35.905%	\$100,931	-	\$100,931	-	\$100,931
00-All Other	60,199.0	21.415%	\$60,199	-	\$60,199	-	\$60,199
Subtotals	281,109.0	100.000%	\$281,109	-	\$281,109	-	\$281,109
Direct Billed					-		-
Total Full Functional Cost					\$281,109		\$281,109

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

Building Depreciation
Schedule 1.6.31

Detail Allocations - RV0919 9990 County Farm
 Road

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	37,083.0	24.999%	\$37,083	-	\$37,083	-	\$37,083
40050-43001-RUHS - Medical Center	111,252.0	75.001%	\$111,252	-	\$111,252	-	\$111,252
Subtotals	148,335.0	100.000%	\$148,335	-	\$148,335	-	\$148,335
Direct Billed							
Total Full Functional Cost					\$148,335		\$148,335

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.32

Detail Allocations - RV0922 Riverside Health
 Administration

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001-RUHS- Public Health	48,365.0	46.835%	\$48,365	-	\$48,365	-	\$48,365
42004-Environmental Health	19,250.0	18.641%	\$19,250	-	\$19,250	-	\$19,250
43006-RUHS - Community Health Clinics	4,822.0	4.669%	\$4,822	-	\$4,822	-	\$4,822
00-All Other	30,829.0	29.854%	\$30,829	-	\$30,829	-	\$30,829
Subtotals	103,266.0	100.000%	\$103,266	-	\$103,266	-	\$103,266
Direct Billed					-		-
Total Full Functional Cost					\$103,266		\$103,266

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.33

Detail Allocations - RV0924 Riverside Central
 Plant

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	19,798.0	10.998%	\$19,798	-	\$19,798	(\$0)	\$19,798
42001-RUHS- Public Health	24,669.0	13.704%	\$24,669	-	\$24,669	(\$0)	\$24,669
42004-Environmental Health	9,230.0	5.127%	\$9,230	-	\$9,230	(\$0)	\$9,230
40050-43001-RUHS - Medical Center	23,071.0	12.816%	\$23,071	-	\$23,071	(\$0)	\$23,071
43006-RUHS - Community Health Clinics	1,565.0	0.869%	\$1,565	-	\$1,565	(\$0)	\$1,565
51001-DPSS Administration	83,039.0	46.129%	\$83,039	-	\$83,039	(\$0)	\$83,039
47210-72003-EDA-Maintenance Services	3,392.0	1.884%	\$3,392	-	\$3,392	(\$0)	\$3,392
45300-73005-Fleet Services	341.0	0.189%	\$341	-	\$341	(\$0)	\$341
45500-74001-Information Technology	126.0	0.070%	\$126	-	\$126	(\$0)	\$126
00-All Other	14,782.0	8.212%	\$14,782	-	\$14,782	(\$0)	\$14,782
Subtotals	180,013.0	100.000%	\$180,014	-	\$180,014	(\$0)	\$180,014
Direct Billed				-			-
Total Full Functional Cost					\$180,014		\$180,014

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

Building Depreciation
Schedule 1.6.34

Detail Allocations - RV0925 Riverside
Facilities Management

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001-EDA FM - Admin	6,846.0	16.292%	\$6,846	-	\$6,846	-	\$6,846
72006-EDA Energy	224.0	0.533%	\$224	-	\$224	-	\$224
21100-19001-AgencyAdministration	1,025.0	2.439%	\$1,025	-	\$1,025	-	\$1,025
21350-19002-HUD-CDBG Home Grants	261.0	0.621%	\$261	-	\$261	-	\$261
21550-19003-Workforce Development	892.0	2.123%	\$892	-	\$892	-	\$892
21200-19007-EDA/County Free Library	842.0	2.004%	\$842	-	\$842	-	\$842
22100-19107-County Airports	459.0	1.092%	\$459	-	\$459	-	\$459
22200-19201-Fair And National Date Fest	378.0	0.900%	\$378	-	\$378	-	\$378
900101-915301-Various CSAs	409.0	0.973%	\$409	-	\$409	-	\$409
00-All Other	30,684.0	73.022%	\$30,684	-	\$30,684	-	\$30,684
Subtotals	42,020.0	100.000%	\$42,020	-	\$42,020	-	\$42,020
Direct Billed				-			-
Total Full Functional Cost					\$42,020		\$42,020

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.35

Detail Allocations - RV0926 Riverside
 Facilities Management Warehouse

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001-EDA FM - Admin	734.0	50.000%	\$734	-	\$734	-	\$734
47210-72003-EDA-Maintenance Services	734.0	50.000%	\$734	-	\$734	-	\$734
Subtotals	1,468.0	100.000%	\$1,468	-	\$1,468	-	\$1,468
Direct Billed							
Total Full Functional Cost					\$1,468		\$1,468

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.36

Detail Allocations - RV0927 Riverside Health
 Clinic

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001-RUHS- Public Health	17,199.0	22.278%	\$17,199	-	\$17,199	-	\$17,199
40050-43001-RUHS - Medical Center	1,238.0	1.604%	\$1,238	-	\$1,238	-	\$1,238
43006-RUHS - Community Health Clinics	25,143.0	32.569%	\$25,143	-	\$25,143	-	\$25,143
00-All Other	33,620.0	43.549%	\$33,620	-	\$33,620	-	\$33,620
Subtotals	77,200.0	100.000%	\$77,200	-	\$77,200	-	\$77,200
Direct Billed					-		-
Total Full Functional Cost					\$77,200		\$77,200

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.37

Detail Allocations - RV0990 3021 Franklin

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21200-19007-EDA/County Free Library	15,040.0	13.148%	\$15,040	-	\$15,040	-	\$15,040
26002-Probation	28,298.0	24.738%	\$28,298	-	\$28,298	-	\$28,298
51001-DPSS Administration	10,757.0	9.404%	\$10,757	-	\$10,757	-	\$10,757
00-All Other	60,296.0	52.710%	\$60,296	-	\$60,296	-	\$60,296
Subtotals	114,391.0	100.000%	\$114,391	-	\$114,391	-	\$114,391
Direct Billed					-		-
Total Full Functional Cost					\$114,391		\$114,391

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

Building Depreciation
 Schedule 1.6.38

Detail Allocations - RV0996 4075 Main Street

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
24001-Public Defender	665,792.0	81.546%	\$665,792	-	\$665,792	-	\$665,792
26002-Probation	150,672.0	18.454%	\$150,672	-	\$150,672	-	\$150,672
Subtotals	816,464.0	100.000%	\$816,464	-	\$816,464	-	\$816,464
Direct Billed					-	-	-
Total Full Functional Cost					\$816,464		\$816,464

Allocation Basis: Costs 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
47210-72003-EDA-Maintenance Services	699.0	0.206%	\$699	-	\$699	-	\$699
00-All Other	337,958.0	99.794%	\$337,958	-	\$337,958	-	\$337,958
Subtotals	338,657.0	100.000%	\$338,657	-	\$338,657	-	\$338,657
Direct Billed							
Total Full Functional Cost							
					\$338,657		\$338,657

Allocation Basis: Costs per Department

County of Riverside
 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	120,941.0	19.058%	\$120,941	-	\$120,941	-	\$120,941
10001-Board of Supervisors	245,448.0	38.679%	\$245,448	-	\$245,448	-	\$245,448
25006-CAC Security	3,715.0	0.585%	\$3,715	-	\$3,715	-	\$3,715
20200-31003-Consolidated Counter Services	1,895.0	0.299%	\$1,895	-	\$1,895	-	\$1,895
00-All Other	262,583.0	41.379%	\$262,583	-	\$262,583	-	\$262,583
Subtotals	634,582.0	100.000%	\$634,582	-	\$634,582	-	\$634,582
<i>Direct Billed</i>						-	-
Total Full Functional Cost					\$634,582		\$634,582

Allocation Basis: Costs per Department

County of Riverside
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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	21,662.0	77.364%	\$21,662	-	\$21,662	(\$0)	\$21,662
47220-72004-EDA-Real Estate	4,085.0	14.589%	\$4,085	-	\$4,085	(\$0)	\$4,085
00-All Other	2,253.0	8.046%	\$2,253	-	\$2,253	(\$0)	\$2,253
Subtotals	28,000.0	100.000%	\$28,000	-	\$28,000	(\$0)	\$28,000
Direct Billed					-		-
Total Full Functional Cost					\$28,000		\$28,000

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
Schedule 1.6.42

Detail Allocations - RV1044 Riverside Centre
 #A

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004-EDA-Real Estate	299,533.0	31.419%	\$299,533	-	\$299,533	(\$0)	\$299,533
00-All Other	653,822.0	68.581%	\$653,822	-	\$653,822	(\$0)	\$653,822
Subtotals	953,355.0	100.000%	\$953,355	-	\$953,355	(\$0)	\$953,355
<i>Direct Billed</i>							-
Total Full Functional Cost					\$953,355		\$953,355

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
 Schedule 1.6.43

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

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11044-Grand Jury Admin	36,888.0	25.753%	\$36,888	-	\$36,888	-	\$36,888
47220-72004-EDA-Real Estate	20,833.0	14.545%	\$20,833	-	\$20,833	-	\$20,833
00-All Other	85,514.0	59.702%	\$85,514	-	\$85,514	-	\$85,514
Subtotals	143,235.0	100.000%	\$143,235	-	\$143,235	-	\$143,235
Direct Billed							
Total Full Functional Cost							
					\$143,235		\$143,235

Allocation Basis: Costs per Department

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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	264,771.0	10.278%	\$264,771	-	\$264,771	-	\$264,771
22001-District Attorney	2,046,487.0	79.443%	\$2,046,487	-	\$2,046,487	-	\$2,046,487
26007-Administration & Support	264,771.0	10.278%	\$264,771	-	\$264,771	-	\$264,771
Subtotals	2,576,029.0	100.000%	\$2,576,029	-	\$2,576,029	-	\$2,576,029
Direct Billed						-	-
Total Full Functional Cost						\$2,576,029	\$2,576,029

Allocation Basis: Costs per Department

County of Riverside
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Building Depreciation
 Schedule 1.6.45

Detail Allocations - RV1066 Gateway Office
 Building

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
12002-County Clerk-Recorder	140,910.0	52.309%	\$140,910	-	\$140,910	-	\$140,910
17001-Registrar of Voters	83,636.0	31.047%	\$83,636	-	\$83,636	-	\$83,636
00-All Other	44,835.0	16.644%	\$44,835	-	\$44,835	-	\$44,835
Subtotals	269,381.0	100.000%	\$269,381	-	\$269,381	-	\$269,381
Direct Billed							
Total Full Functional Cost							
					\$269,381		\$269,381

Allocation Basis: Costs per Department

County of Riverside
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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	173,357.0	12.667%	\$173,357	-	\$173,357	-	\$173,357
45960-11310-Liability Insurance	16,955.0	1.239%	\$16,955	-	\$16,955	-	\$16,955
47000-11318-Temporary Assistance	59,960.0	4.381%	\$59,960	-	\$59,960	-	\$59,960
45800-11320-Exclusive Provider Option	59,770.0	4.367%	\$59,770	-	\$59,770	-	\$59,770
45500-74001-Information Technology	861,574.0	62.956%	\$861,574	-	\$861,574	-	\$861,574
00-All Other	196,912.0	14.389%	\$196,912	-	\$196,912	-	\$196,912
Subtotals	1,368,528.0	100.000%	\$1,368,528	-	\$1,368,528	-	\$1,368,528
Direct Billed							
Total Full Functional Cost					\$1,368,528		\$1,368,528

Allocation Basis: Costs per Department

Building Depreciation
 Schedule 1.6.47

Detail Allocations - SJ1403 San Jacinto Villy
 Animal Shelter Bldg A

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
31401-Code Enforcement	27,538.0	18.517%	\$27,538	-	\$27,538	-	\$27,538
42006-Animal Control Services	87,055.0	58.536%	\$87,055	-	\$87,055	-	\$87,055
47210-72003-EDA-Maintenance Services	936.0	0.629%	\$936	-	\$936	-	\$936
00-All Other	33,192.0	22.318%	\$33,192	-	\$33,192	-	\$33,192
Subtotals	148,721.0	100.000%	\$148,721	-	\$148,721	-	\$148,721
Direct Billed					-		-
Total Full Functional Cost					\$148,721		\$148,721

Allocation Basis: Costs per Department

County of Riverside
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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	12,464.0	13.846%	\$12,464	-	\$12,464	-	\$12,464
26002-Probation	7,057.0	7.840%	\$7,057	-	\$7,057	-	\$7,057
41002-RUHS- Behavioral Health Treatment	16,027.0	17.804%	\$16,027	-	\$16,027	-	\$16,027
42001-RUHS- Public Health	23,815.0	26.456%	\$23,815	-	\$23,815	-	\$23,815
47210-72003-EDA-Maintenance Services	3,011.0	3.345%	\$3,011	-	\$3,011	-	\$3,011
45500-74001-Information Technology	1,208.0	1.342%	\$1,208	-	\$1,208	-	\$1,208
00-All Other	26,436.0	29.367%	\$26,436	-	\$26,436	-	\$26,436
Subtotals	90,018.0	100.000%	\$90,018	-	\$90,018	-	\$90,018
<i>Direct Billed</i>							
Total Full Functional Cost					\$90,018		\$90,018

Allocation Basis: Costs per Department

County of Riverside
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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	24,558.0	99.837%	\$24,558	-	\$24,558	-	\$24,558
47210-72003-EDA-Maintenance Services	40.0	0.163%	\$40	-	\$40	-	\$40
Subtotals	24,598.0	100.000%	\$24,598	-	\$24,598	-	\$24,598
Direct Billed							
Total Full Functional Cost					\$24,598		\$24,598

Allocation Basis: Costs per Department

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Building Depreciation
Schedule 1.7

Summary of Allocated Costs

Department	Total	Bldgs Direct	BA0101 Banning CAC	BA0170 Banning CAC West	BL0301 Blythe Sheriff Station/Jail	BL0316 Blythe CAC-B	BL0317 Blythe CAC-C
11001-County Executive Office	\$121,509	-	-	-	-	-	-
13001-Auditor-Controller	\$80,943	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$641	-	-	-	-	-	-
13003-Payroll	\$20,026	-	-	-	-	-	-
15001-County Counsel	\$278,562	\$1,971	-	-	-	-	-
11301-Human Resources	\$262,406	-	-	-	-	-	-
72001-EDA FM - Admin	\$25,251	\$17,671	-	-	-	-	-
72006-EDA Energy	\$224	-	-	-	-	-	-
72007-EDA Parking	\$764,512	\$764,512	-	-	-	-	-
Subtotal for CSD	\$1,554,074	\$784,154	-	-	-	-	-
10001-Board of Supervisors	\$266,492	\$7,737	-	-	-	-	\$2,615
10002-Assessment Appeals Board	\$383	-	-	-	-	-	-
11044-Grand Jury Admin	\$36,888	-	-	-	-	-	-
45960-11310-Liability Insurance	\$16,955	-	-	-	-	-	-
47000-11318-Temporary Assistance	\$59,960	-	-	-	-	-	-
45800-11320-Exclusive Provider Option	\$59,770	-	-	-	-	-	-
12001-Assessor	\$317,636	\$157,174	-	-	-	-	-
12002-County Clerk-Recorder	\$221,274	\$71,917	-	-	-	-	\$7,012
33600-12004-CREST	\$1,950	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,291	-	-	-	-	-	-
17001-Registrar of Voters	\$83,636	-	-	-	-	-	-
21100-19001-AgencyAdministration	\$1,025	-	-	-	-	-	-
21350-19002-HUD-CDBG Home Grants	\$261	-	-	-	-	-	-
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	-	-	-	-	-

Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	Bldgs Direct	BA0101 Banning CAC	BA0170 Banning CAC West	BL0301 Blythe Sheriff Station/Jail	BL0316 Blythe CAC-B	BL0317 Blythe CAC-C
20001-Emergency Management	\$85,476	-	-	-	-	-	-
22001-District Attorney	\$2,543,907	\$40,844	\$29,125	\$2,351	-	\$28,495	-
23001-Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	-	\$6,146
24001-Public Defender	\$872,074	-	-	\$574	-	\$17,137	-
25001-Sheriff Administration	\$5,897	-	-	-	-	-	-
25002-Sheriff Support	\$125,598	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,375,128	\$2,211,598	-	\$3,665	\$56,192	-	-
25004-Sheriff Corrections	\$5,288,494	\$3,521,421	-	-	\$26,445	-	-
25005-Sheriff Court Services	\$7,890	-	-	-	-	-	-
25006-CAC Security	\$4,047	-	-	-	-	-	-
25007-Ben Clark Training Center	\$192,661	\$192,661	-	-	-	-	-
25010-Sheriff Coroner	\$125,342	\$3,875	-	-	-	-	-
25011-Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001-Juvenile Hall	\$1,142,129	\$451,206	-	-	-	-	-
26002-Probation	\$329,080	\$92,554	\$16,304	-	-	\$32,559	-
26007-Administration & Support	\$885,964	\$621,193	-	-	-	-	-
27002-Fire Protection	\$1,372,788	\$1,349,519	-	-	-	-	-
28001-Agricultural Commissioner	\$12,091	\$889	-	-	-	-	\$10,276
20200-31002-TLMA Administrative Services	\$3,984	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$2,633	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,589	-	-	-	-	-	-
31201-Planning	\$2,075	-	-	-	-	-	-
20000-31301-Transportation	\$45,544	\$43,200	-	-	-	-	-
31302-Surveyor	\$946	-	-	-	-	-	-
31401-Code Enforcement	\$28,145	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$1,027,492	\$842,740	-	-	-	-	-
42001-RUHS- Public Health	\$231,653	-	-	-	-	-	-
42004-Environmental Health	\$67,592	-	-	-	-	-	\$4,859

Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	Bldgs Direct	BA0101 Banning CAC	BA0170 Banning CAC West	BL0301 Blythe Sheriff Station/Jail	BL0316 Blythe CAC-B	BL0317 Blythe CAC-C
42006-Animal Control Services	\$1,094,699	\$1,007,644	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$135,561	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$123,083	\$4,078	-	-	-	-	-
51001-DPSS Administration	\$499,180	\$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	\$48,111	\$1,838	-	-	-	-	\$4,403
47220-72004-EDA-Real Estate	\$850,181	\$44,357	-	-	-	-	-
45700-73004-Supply Services	\$8,639	-	-	-	-	-	-
45300-73005-Fleet Services	\$465,286	\$461,316	-	-	-	-	-
45500-74001-Information Technology	\$904,632	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$146,880	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$51	-	-	-	-	-	-
900101-915301-Various CSAs	\$25,221	\$24,812	-	-	-	-	-
00-All Other	\$3,845,691	-	\$19,413	\$3,507	-	\$7,483	\$28,327
Totals	\$27,956,994	\$12,444,059	\$64,842	\$10,097	\$82,637	\$85,674	\$73,772
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$27,956,994	\$12,444,059	\$64,842	\$10,097	\$82,637	\$85,674	\$73,772
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,554,074)	(\$784,154)	-	-	-	-	-
Total Receiving Department Allocation	\$26,402,920	\$11,659,905	\$64,842	\$10,097	\$82,637	\$85,674	\$73,772

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Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	CB3108 Hadley's Warehouse	CR0403 Corona CAC	DH1705 Desert Hot Springs Fam Care Center	HM0611 Hemet Sheriff Station	HM0618 Hemet Service Center	IN0707 Indio Garage/Barn
11001-County Executive Office	\$121,509	-	-	-	-	-	-
13001-Auditor-Controller	\$80,943	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$641	-	-	-	-	-	-
13003-Payroll	\$20,026	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	-	-	-
11301-Human Resources	\$262,406	-	-	-	-	-	-
72001-EDA FM - Admin	\$25,251	-	-	-	-	-	-
72006-EDA Energy	\$224	-	-	-	-	-	-
72007-EDA Parking	\$764,512	-	-	-	-	-	-
Subtotal for CSD	\$1,554,074	-	-	-	-	-	-
10001-Board of Supervisors	\$266,492	-	-	-	\$9,550	-	-
10002-Assessment Appeals Board	\$383	-	-	-	-	-	-
11044-Grand Jury Admin	\$36,888	-	-	-	-	-	-
45960-11310-Liability Insurance	\$16,955	-	-	-	-	-	-
47000-11318-Temporary Assistance	\$59,960	-	-	-	-	-	-
45800-11320-Exclusive Provider Option	\$59,770	-	-	-	-	-	-
12001-Assessor	\$317,636	-	-	-	-	-	-
12002-County Clerk-Recorder	\$221,274	-	-	-	-	-	-
33600-12004-CREST	\$1,950	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,291	-	-	-	-	-	-
17001-Registrar of Voters	\$83,636	-	-	-	-	-	-
21100-19001-AgencyAdministration	\$1,025	-	-	-	-	-	-
21350-19002-HUD-CDBG Home Grants	\$261	-	-	-	-	-	-
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

Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	CB3108 Hadley's Warehouse	CR0403 Corona CAC	DH1705 Desert Hot Springs Fam Care Center	HM0611 Hemet Sheriff Station	HM0618 Hemet Service Center	IN0707 Indio Garage/Barn
20001-Emergency Management	\$85,476	-	-	-	-	-	-
22001-District Attorney	\$2,543,907	\$5,540	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	-	-
24001-Public Defender	\$872,074	-	\$17	-	-	-	-
25001-Sheriff Administration	\$5,897	-	-	-	-	-	-
25002-Sheriff Support	\$125,598	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,375,128	-	-	-	\$44,071	-	-
25004-Sheriff Corrections	\$5,288,494	-	-	-	-	-	-
25005-Sheriff Court Services	\$7,890	-	\$96	-	-	-	-
25006-CAC Security	\$4,047	-	-	-	-	-	-
25007-Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010-Sheriff Coroner	\$125,342	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001-Juvenile Hall	\$1,142,129	-	-	-	-	-	-
26002-Probation	\$329,080	-	\$767	-	-	-	-
26007-Administration & Support	\$885,964	-	-	-	-	-	-
27002-Fire Protection	\$1,372,788	-	-	-	-	-	-
28001-Agricultural Commisioner	\$12,091	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$3,984	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$2,633	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,589	-	-	-	-	-	-
31201-Planning	\$2,075	-	-	-	-	-	-
20000-31301-Transportation	\$45,544	-	-	-	-	-	-
31302-Surveyor	\$946	-	-	-	-	-	-
31401-Code Enforcement	\$28,145	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$1,027,492	-	-	\$103,508	-	-	-
42001-RUHS- Public Health	\$231,653	-	-	\$35,607	-	-	-
42004-Environmental Health	\$67,592	-	-	-	-	-	-

Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	CB3108 Hadley's Warehouse	CR0403 Corona CAC	DH1705 Desert Hot Springs Fam Care Center	HM0611 Hemet Sheriff Station	HM0618 Hemet Service Center	IN0707 Indio Garage/Barn
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$135,561	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$123,083	-	-	-	-	-	-
51001-DPSS Administration	\$499,180	-	-	-	-	-	-
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	\$48,111	-	-	-	-	-	\$2,376
47220-72004-EDA-Real Estate	\$850,181	-	-	-	-	\$55,323	-
45700-73004-Supply Services	\$8,639	\$8,639	-	-	-	-	-
45300-73005-Fleet Services	\$465,286	-	-	-	-	-	-
45500-74001-Information Technology	\$904,632	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$146,880	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$51	-	-	-	-	-	-
900101-915301-Various CSAs	\$25,221	-	-	-	-	-	-
00-All Other	\$3,845,691	\$27,542	\$7,935	\$60,035	\$2,085	\$736	\$293
Totals	\$27,956,994	\$41,721	\$8,815	\$199,150	\$55,706	\$56,059	\$14,185
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$27,956,994	\$41,721	\$8,815	\$199,150	\$55,706	\$56,059	\$14,185
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,554,074)	-	-	-	-	-	-
Total Receiving Department Allocation	\$26,402,920	\$41,721	\$8,815	\$199,150	\$55,706	\$56,059	\$14,185

Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	IN0710 82695 Carreon Drive	IN0717 Indio Health	IN0720 Indio Central Plant	IN0735 44199 Monroe Street	IN0738 Vanir Arabia #1	IN0781 Indio Law Building
11001-County Executive Office	\$121,509	-	-	-	-	-	-
13001-Auditor-Controller	\$80,943	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$641	-	-	-	-	-	-
13003-Payroll	\$20,026	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	-	-	\$11,255
11301-Human Resources	\$262,406	-	-	-	-	-	-
72001-EDA FM - Admin	\$25,251	-	-	-	-	-	-
72006-EDA Energy	\$224	-	-	-	-	-	-
72007-EDA Parking	\$764,512	-	-	-	-	-	-
Subtotal for CSD	\$1,554,074	-	-	-	-	-	\$11,255
10001-Board of Supervisors	\$266,492	-	-	-	-	-	-
10002-Assessment Appeals Board	\$383	-	-	-	-	-	-
11044-Grand Jury Admin	\$36,888	-	-	-	-	-	-
45960-11310-Liability Insurance	\$16,955	-	-	-	-	-	-
47000-11318-Temporary Assistance	\$59,960	-	-	-	-	-	-
45800-11320-Exclusive Provider Option	\$59,770	-	-	-	-	-	-
12001-Assessor	\$317,636	-	-	-	-	-	-
12002-County Clerk-Recorder	\$221,274	-	-	-	-	-	-
33600-12004-CREST	\$1,950	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,291	-	-	-	-	-	-
17001-Registrar of Voters	\$83,636	-	-	-	-	-	-
21100-19001-AgencyAdministration	\$1,025	-	-	-	-	-	-
21350-19002-HUD-CDBG Home Grants	\$261	-	-	-	-	-	-
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	-	-	-	-	-	-

Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	IN0710 82695 Carreon Drive	IN0717 Indio Health	IN0720 Indio Central Plant	IN0735 44199 Monroe Street	IN0738 Vanir Arabia #1	IN0781 Indio Law Building
20001-Emergency Management	\$85,476	\$83,925	-	-	-	-	-
22001-District Attorney	\$2,543,907	-	-	-	-	-	\$387,073
23001-Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	\$111,324	-
24001-Public Defender	\$872,074	-	-	-	-	-	\$186,217
25001-Sheriff Administration	\$5,897	-	-	-	-	-	-
25002-Sheriff Support	\$125,598	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,375,128	-	-	-	-	-	-
25004-Sheriff Corrections	\$5,288,494	-	-	-	-	-	-
25005-Sheriff Court Services	\$7,890	-	-	-	-	-	-
25006-CAC Security	\$4,047	-	-	-	-	-	-
25007-Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010-Sheriff Coroner	\$125,342	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001-Juvenile Hall	\$1,142,129	-	-	-	-	-	-
26002-Probation	\$329,080	-	-	-	-	-	-
26007-Administration & Support	\$885,964	-	-	-	-	-	-
27002-Fire Protection	\$1,372,788	\$23,122	-	-	-	-	-
28001-Agricultural Commisioner	\$12,091	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$3,984	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$2,633	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,589	-	-	-	-	-	-
31201-Planning	\$2,075	-	-	-	-	-	-
20000-31301-Transportation	\$45,544	-	-	-	-	-	-
31302-Surveyor	\$946	-	-	-	-	-	-
31401-Code Enforcement	\$28,145	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$1,027,492	-	-	\$8,336	-	-	-
42001-RUHS- Public Health	\$231,653	-	\$26,489	\$4,005	-	-	-
42004-Environmental Health	\$67,592	-	-	-	-	\$34,253	-

Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	IN0710 82695 Carreon Drive	IN0717 Indio Health	IN0720 Indio Central Plant	IN0735 44199 Monroe Street	IN0738 Vanir Arabia #1	IN0781 Indio Law Building
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$135,561	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$123,083	-	\$24,503	\$3,705	-	-	-
51001-DPSS Administration	\$499,180	-	-	-	-	-	-
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	\$48,111	-	-	\$149	-	-	-
47220-72004-EDA-Real Estate	\$850,181	-	-	-	\$258,727	-	-
45700-73004-Supply Services	\$8,639	-	-	-	-	-	-
45300-73005-Fleet Services	\$465,286	-	-	-	-	-	-
45500-74001-Information Technology	\$904,632	\$39,296	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$146,880	\$45,949	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$51	-	-	-	-	-	-
900101-915301-Various CSAs	\$25,221	-	-	-	-	-	-
00-All Other	\$3,845,691	\$61,202	\$12,009	\$1,816	\$66,477	-	\$156,859
Totals	\$27,956,994	\$253,494	\$63,001	\$18,011	\$325,204	\$145,577	\$741,404
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$27,956,994	\$253,494	\$63,001	\$18,011	\$325,204	\$145,577	\$741,404
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,554,074)	-	-	-	-	-	(\$11,255)
Total Receiving Department Allocation	\$26,402,920	\$253,494	\$63,001	\$18,011	\$325,204	\$145,577	\$730,149

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Summary of Allocated Costs (continued)

Department	Total	JV5904 Rubidoux Clinic	ME2004 Mecca Clinic	ME2007 Mecca Library & Sheriff Station	MU1301-MU1306, MU1309-1316 SWJC	MU1307 SWJC Central Plant	PR0808 Perris Coroner
11001-County Executive Office	\$121,509	-	-	-	-	-	-
13001-Auditor-Controller	\$80,943	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$641	-	-	-	-	-	-
13003-Payroll	\$20,026	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	-	\$565	-
11301-Human Resources	\$262,406	-	-	-	-	-	-
72001-EDA FM - Admin	\$25,251	-	-	-	-	-	-
72006-EDA Energy	\$224	-	-	-	-	-	-
72007-EDA Parking	\$764,512	-	-	-	-	-	-
Subtotal for CSD	\$1,554,074	-	-	-	-	\$565	-
10001-Board of Supervisors	\$266,492	-	-	\$1,142	-	-	-
10002-Assessment Appeals Board	\$383	-	-	-	-	-	-
11044-Grand Jury Admin	\$36,888	-	-	-	-	-	-
45960-11310-Liability Insurance	\$16,955	-	-	-	-	-	-
47000-11318-Temporary Assistance	\$59,960	-	-	-	-	-	-
45800-11320-Exclusive Provider Option	\$59,770	-	-	-	-	-	-
12001-Assessor	\$317,636	-	-	-	-	-	-
12002-County Clerk-Recorder	\$221,274	-	-	-	-	-	-
33600-12004-CREST	\$1,950	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,291	-	-	-	-	-	-
17001-Registrar of Voters	\$83,636	-	-	-	-	-	-
21100-19001-AgencyAdministration	\$1,025	-	-	-	-	-	-
21350-19002-HUD-CDBG Home Grants	\$261	-	-	-	-	-	-
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	-	-	-	-	-	-

Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	JV5904 Rubidoux Clinic	ME2004 Mecca Clinic	ME2007 Mecca Library & Sheriff Station	MU1301-MU1306, MU1309-1316 SWJC	MU1307 SWJC Central Plant	PR0808 Perris Coroner
20001-Emergency Management	\$85,476	-	-	-	-	-	-
22001-District Attorney	\$2,543,907	-	-	-	-	\$3,992	-
23001-Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	-	-
24001-Public Defender	\$872,074	-	-	-	-	\$2,337	-
25001-Sheriff Administration	\$5,897	-	-	-	-	-	-
25002-Sheriff Support	\$125,598	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,375,128	-	-	\$34,389	-	-	-
25004-Sheriff Corrections	\$5,288,494	-	-	-	\$1,683,625	\$56,085	-
25005-Sheriff Court Services	\$7,890	-	-	-	-	\$1,739	-
25006-CAC Security	\$4,047	-	-	-	-	-	-
25007-Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010-Sheriff Coroner	\$125,342	-	-	-	-	-	\$121,467
25011-Sheriff -Public Administrator	\$26,329	-	-	-	-	-	\$26,329
26001-Juvenile Hall	\$1,142,129	-	-	-	\$677,570	\$13,353	-
26002-Probation	\$329,080	-	-	-	-	\$869	-
26007-Administration & Support	\$885,964	-	-	-	-	-	-
27002-Fire Protection	\$1,372,788	-	-	-	-	-	-
28001-Agricultural Commisioner	\$12,091	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$3,984	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$2,633	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,589	-	-	-	-	-	-
31201-Planning	\$2,075	-	-	-	-	-	-
20000-31301-Transportation	\$45,544	-	-	-	-	-	-
31302-Surveyor	\$946	-	-	-	-	-	-
31401-Code Enforcement	\$28,145	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$1,027,492	-	-	-	-	-	-
42001-RUHS- Public Health	\$231,653	-	-	-	-	-	-
42004-Environmental Health	\$67,592	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	JV5904 Rubidoux Clinic	ME2004 Mecca Clinic	ME2007 Mecca Library & Sheriff Station	MU1301-MU1306, MU1309-1316 SWJC	MU1307 SWJC Central Plant	PR0808 Perris Coroner
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$135,561	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$123,083	-	-	-	-	-	-
51001-DPSS Administration	\$499,180	-	-	-	-	\$986	-
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	\$48,111	-	-	-	\$7,100	\$293	-
47220-72004-EDA-Real Estate	\$850,181	\$127,521	\$39,802	-	-	-	-
45700-73004-Supply Services	\$8,639	-	-	-	-	-	-
45300-73005-Fleet Services	\$465,286	-	-	-	\$3,165	\$464	-
45500-74001-Information Technology	\$904,632	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$146,880	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$51	-	-	-	-	-	-
900101-915301-Various CSAs	\$25,221	-	-	-	-	-	-
00-All Other	\$3,845,691	\$28,612	\$95,695	\$28,651	-	\$28,730	-
Totals	\$27,956,994	\$156,133	\$135,497	\$114,614	\$2,371,460	\$109,413	\$147,796
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$27,956,994	\$156,133	\$135,497	\$114,614	\$2,371,460	\$109,413	\$147,796
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,554,074)	-	-	-	-	(\$565)	-
Total Receiving Department Allocation	\$26,402,920	\$156,133	\$135,497	\$114,614	\$2,371,460	\$108,848	\$147,796

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Summary of Allocated Costs (continued)

Department	Total	PR0811 Perris Health	Valley Community Center	RV0901 Riverside Historical Courthouse	RV0904 Criminal Justice Building	RV0905 Riverside CAC	RV0908 911 Communications Center
11001-County Executive Office	\$121,509	-	-	-	\$79	\$489	-
13001-Auditor-Controller	\$80,943	-	-	-	-	\$80,943	-
13002-Audits and Specialized Accounting	\$641	-	-	-	-	\$641	-
13003-Payroll	\$20,026	-	-	-	-	\$20,026	-
15001-County Counsel	\$278,562	-	-	-	-	-	-
11301-Human Resources	\$262,406	-	-	-	-	\$89,049	-
72001-EDA FM - Admin	\$25,251	-	-	-	-	-	-
72006-EDA Energy	\$224	-	-	-	-	-	-
72007-EDA Parking	\$764,512	-	-	-	-	-	-
Subtotal for CSD	\$1,554,074	-	-	-	\$79	\$191,148	-
10001-Board of Supervisors	\$266,492	-	-	-	-	-	-
10002-Assessment Appeals Board	\$383	-	-	-	-	\$383	-
11044-Grand Jury Admin	\$36,888	-	-	-	-	-	-
45960-11310-Liability Insurance	\$16,955	-	-	-	-	-	-
47000-11318-Temporary Assistance	\$59,960	-	-	-	-	-	-
45800-11320-Exclusive Provider Option	\$59,770	-	-	-	-	-	-
12001-Assessor	\$317,636	-	-	-	-	\$147,998	-
12002-County Clerk-Recorder	\$221,274	-	-	-	-	\$1,435	-
33600-12004-CREST	\$1,950	-	-	-	-	\$1,950	-
14001-Treasurer-Tax Collector	\$15,291	-	-	-	-	\$15,291	-
17001-Registrar of Voters	\$83,636	-	-	-	-	-	-
21100-19001-AgencyAdministration	\$1,025	-	-	-	-	-	-
21350-19002-HUD-CDBG Home Grants	\$261	-	-	-	-	-	-
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	-	-	-	-	-	-

Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	PR0811 Perris Health	Valley Community Center	RV0901 Riverside Historical Courthouse	RV0904 Criminal Justice Building	RV0905 Riverside CAC	RV0908 911 Communications Center
20001-Emergency Management	\$85,476	-	-	-	-	\$1,551	-
22001-District Attorney	\$2,543,907	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	-	-
24001-Public Defender	\$872,074	-	-	-	-	-	-
25001-Sheriff Administration	\$5,897	-	-	-	\$5,897	-	-
25002-Sheriff Support	\$125,598	-	-	-	\$5,619	-	\$119,979
25003-Sheriff Patrol	\$2,375,128	-	-	-	\$655	-	-
25004-Sheriff Corrections	\$5,288,494	-	-	-	\$918	-	-
25005-Sheriff Court Services	\$7,890	-	-	\$3,445	\$2,610	-	-
25006-CAC Security	\$4,047	-	-	-	-	\$332	-
25007-Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010-Sheriff Coroner	\$125,342	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001-Juvenile Hall	\$1,142,129	-	-	-	-	-	-
26002-Probation	\$329,080	-	-	-	-	-	-
26007-Administration & Support	\$885,964	-	-	-	-	-	-
27002-Fire Protection	\$1,372,788	-	-	-	-	\$147	-
28001-Agricultural Commisioner	\$12,091	-	-	-	-	\$926	-
20200-31002-TLMA Administrative Services	\$3,984	-	-	-	-	\$3,984	-
20200-31003-Consolidated Counter Services	\$2,633	-	-	-	-	\$738	-
20250-31101-Building & Safety	\$1,589	-	-	-	-	\$1,589	-
31201-Planning	\$2,075	-	-	-	-	\$2,075	-
20000-31301-Transportation	\$45,544	-	-	-	-	\$2,344	-
31302-Surveyor	\$946	-	-	-	-	\$946	-
31401-Code Enforcement	\$28,145	-	-	-	-	\$607	-
41002-RUHS- Behavioral Health Treatment	\$1,027,492	-	-	-	-	-	-
42001-RUHS- Public Health	\$231,653	\$51,504	-	-	-	-	-
42004-Environmental Health	\$67,592	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	PR0811 Perris Health	Valley Community Center	RV0901 Riverside Historical Courthouse	RV0904 Criminal Justice Building	RV0905 Riverside CAC	RV0908 911 Communications Center
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$135,561	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$123,083	\$59,267	-	-	-	-	-
51001-DPSS Administration	\$499,180	-	\$57,538	-	-	-	-
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	\$48,111	\$856	-	-	-	\$622	-
47220-72004-EDA-Real Estate	\$850,181	-	-	-	-	-	-
45700-73004-Supply Services	\$8,639	-	-	-	-	-	-
45300-73005-Fleet Services	\$465,286	-	-	-	-	-	-
45500-74001-Information Technology	\$904,632	-	-	-	-	\$2,428	-
45520-74006-RCIT Communications Solutions	\$146,880	-	-	-	-	-	\$100,931
22570-74009-RCIT Geographical Info System	\$51	-	-	-	-	\$51	-
900101-915301-Various CSAs	\$25,221	-	-	-	-	-	-
00-All Other	\$3,845,691	\$37,510	\$394,496	\$856,713	\$3,521	\$42,129	\$60,199
Totals	\$27,956,994	\$149,137	\$452,034	\$860,158	\$19,299	\$418,674	\$281,109
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$27,956,994	\$149,137	\$452,034	\$860,158	\$19,299	\$418,674	\$281,109
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,554,074)	-	-	-	(\$79)	(\$191,148)	-
Total Receiving Department Allocation	\$26,402,920	\$149,137	\$452,034	\$860,158	\$19,220	\$227,526	\$281,109

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Summary of Allocated Costs (continued)

Department	Total	RV0919 9990 County Farm Road	RV0922 Riverside Health Administration	RV0924 Riverside Central Plant	RV0925 Riverside Facilities Management	Facilities Management Warehouse	RV0927 Riverside Health Clinic
11001-County Executive Office	\$121,509	-	-	-	-	-	-
13001-Auditor-Controller	\$80,943	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$641	-	-	-	-	-	-
13003-Payroll	\$20,026	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	-	-	-
11301-Human Resources	\$262,406	-	-	-	-	-	-
72001-EDA FM - Admin	\$25,251	-	-	-	\$6,846	\$734	-
72006-EDA Energy	\$224	-	-	-	\$224	-	-
72007-EDA Parking	\$764,512	-	-	-	-	-	-
Subtotal for CSD	\$1,554,074	-	-	-	\$7,070	\$734	-
10001-Board of Supervisors	\$266,492	-	-	-	-	-	-
10002-Assessment Appeals Board	\$383	-	-	-	-	-	-
11044-Grand Jury Admin	\$36,888	-	-	-	-	-	-
45960-11310-Liability Insurance	\$16,955	-	-	-	-	-	-
47000-11318-Temporary Assistance	\$59,960	-	-	-	-	-	-
45800-11320-Exclusive Provider Option	\$59,770	-	-	-	-	-	-
12001-Assessor	\$317,636	-	-	-	-	-	-
12002-County Clerk-Recorder	\$221,274	-	-	-	-	-	-
33600-12004-CREST	\$1,950	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,291	-	-	-	-	-	-
17001-Registrar of Voters	\$83,636	-	-	-	-	-	-
21100-19001-AgencyAdministration	\$1,025	-	-	-	\$1,025	-	-
21350-19002-HUD-CDBG Home Grants	\$261	-	-	-	\$261	-	-
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	-	-

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

Department	Total	RV0919 9990 County Farm Road	RV0922 Riverside Health Administration	RV0924 Riverside Central Plant	RV0925 Riverside Facilities Management	Facilities Management Warehouse	RV0927 Riverside Health Clinic
20001-Emergency Management	\$85,476	-	-	-	-	-	-
22001-District Attorney	\$2,543,907	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	-	-
24001-Public Defender	\$872,074	-	-	-	-	-	-
25001-Sheriff Administration	\$5,897	-	-	-	-	-	-
25002-Sheriff Support	\$125,598	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,375,128	-	-	-	-	-	-
25004-Sheriff Corrections	\$5,288,494	-	-	-	-	-	-
25005-Sheriff Court Services	\$7,890	-	-	-	-	-	-
25006-CAC Security	\$4,047	-	-	-	-	-	-
25007-Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010-Sheriff Coroner	\$125,342	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001-Juvenile Hall	\$1,142,129	-	-	-	-	-	-
26002-Probation	\$329,080	-	-	-	-	-	-
26007-Administration & Support	\$885,964	-	-	-	-	-	-
27002-Fire Protection	\$1,372,788	-	-	-	-	-	-
28001-Agricultural Commisioner	\$12,091	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$3,984	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$2,633	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,589	-	-	-	-	-	-
31201-Planning	\$2,075	-	-	-	-	-	-
20000-31301-Transportation	\$45,544	-	-	-	-	-	-
31302-Surveyor	\$946	-	-	-	-	-	-
31401-Code Enforcement	\$28,145	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$1,027,492	\$37,083	-	\$19,798	-	-	-
42001-RUHS- Public Health	\$231,653	-	\$48,365	\$24,669	-	-	\$17,199
42004-Environmental Health	\$67,592	-	\$19,250	\$9,230	-	-	-

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

Department	Total	RV0919 9990 County Farm Road	RV0922 Riverside Health Administration	RV0924 Riverside Central Plant	RV0925 Riverside Facilities Management	Facilities Management Warehouse	RV0927 Riverside Health Clinic
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$135,561	\$111,252	-	\$23,071	-	-	\$1,238
43006-RUHS - Community Health Clinics	\$123,083	-	\$4,822	\$1,565	-	-	\$25,143
51001-DPSS Administration	\$499,180	-	-	\$83,039	-	-	-
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	\$48,111	-	-	\$3,392	-	\$734	-
47220-72004-EDA-Real Estate	\$850,181	-	-	-	-	-	-
45700-73004-Supply Services	\$8,639	-	-	-	-	-	-
45300-73005-Fleet Services	\$465,286	-	-	\$341	-	-	-
45500-74001-Information Technology	\$904,632	-	-	\$126	-	-	-
45520-74006-RCIT Communications Solutions	\$146,880	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$51	-	-	-	-	-	-
900101-915301-Various CSAs	\$25,221	-	-	-	\$409	-	-
00-All Other	\$3,845,691	-	\$30,829	\$14,782	\$30,684	-	\$33,620
Totals	\$27,956,994	\$148,335	\$103,266	\$180,014	\$42,020	\$1,468	\$77,200
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$27,956,994	\$148,335	\$103,266	\$180,014	\$42,020	\$1,468	\$77,200
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,554,074)	-	-	-	(\$7,070)	(\$734)	-
Total Receiving Department Allocation	\$26,402,920	\$148,335	\$103,266	\$180,014	\$34,950	\$734	\$77,200

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

Department	Total	RV1019 Riverside					
		RV0990 3021 Franklin	RV0996 4075 Main Street	RV1001 Bankruptcy Court	RV1005 Riverside CAC Annex	EDA-FM Maintenance	RV1044 Riverside Centre #A
11001-County Executive Office	\$121,509	-	-	-	\$120,941	-	-
13001-Auditor-Controller	\$80,943	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$641	-	-	-	-	-	-
13003-Payroll	\$20,026	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	-	-	-
11301-Human Resources	\$262,406	-	-	-	-	-	-
72001-EDA FM - Admin	\$25,251	-	-	-	-	-	-
72006-EDA Energy	\$224	-	-	-	-	-	-
72007-EDA Parking	\$764,512	-	-	-	-	-	-
Subtotal for CSD	\$1,554,074	-	-	-	\$120,941	-	-
10001-Board of Supervisors	\$266,492	-	-	-	\$245,448	-	-
10002-Assessment Appeals Board	\$383	-	-	-	-	-	-
11044-Grand Jury Admin	\$36,888	-	-	-	-	-	-
45960-11310-Liability Insurance	\$16,955	-	-	-	-	-	-
47000-11318-Temporary Assistance	\$59,960	-	-	-	-	-	-
45800-11320-Exclusive Provider Option	\$59,770	-	-	-	-	-	-
12001-Assessor	\$317,636	-	-	-	-	-	-
12002-County Clerk-Recorder	\$221,274	-	-	-	-	-	-
33600-12004-CREST	\$1,950	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,291	-	-	-	-	-	-
17001-Registrar of Voters	\$83,636	-	-	-	-	-	-
21100-19001-AgencyAdministration	\$1,025	-	-	-	-	-	-
21350-19002-HUD-CDBG Home Grants	\$261	-	-	-	-	-	-
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	-	-	-	-	-	-

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

Department	Total	RV1019 Riverside					
		RV0990 3021 Franklin	RV0996 4075 Main Street	RV1001 Bankruptcy Court	RV1005 Riverside CAC Annex	EDA-FM Maintenance	RV1044 Riverside Centre #A
20001-Emergency Management	\$85,476	-	-	-	-	-	-
22001-District Attorney	\$2,543,907	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	-	-
24001-Public Defender	\$872,074	-	\$665,792	-	-	-	-
25001-Sheriff Administration	\$5,897	-	-	-	-	-	-
25002-Sheriff Support	\$125,598	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,375,128	-	-	-	-	-	-
25004-Sheriff Corrections	\$5,288,494	-	-	-	-	-	-
25005-Sheriff Court Services	\$7,890	-	-	-	-	-	-
25006-CAC Security	\$4,047	-	-	-	\$3,715	-	-
25007-Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010-Sheriff Coroner	\$125,342	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001-Juvenile Hall	\$1,142,129	-	-	-	-	-	-
26002-Probation	\$329,080	\$28,298	\$150,672	-	-	-	-
26007-Administration & Support	\$885,964	-	-	-	-	-	-
27002-Fire Protection	\$1,372,788	-	-	-	-	-	-
28001-Agricultural Commisioner	\$12,091	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$3,984	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$2,633	-	-	-	\$1,895	-	-
20250-31101-Building & Safety	\$1,589	-	-	-	-	-	-
31201-Planning	\$2,075	-	-	-	-	-	-
20000-31301-Transportation	\$45,544	-	-	-	-	-	-
31302-Surveyor	\$946	-	-	-	-	-	-
31401-Code Enforcement	\$28,145	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$1,027,492	-	-	-	-	-	-
42001-RUHS- Public Health	\$231,653	-	-	-	-	-	-
42004-Environmental Health	\$67,592	-	-	-	-	-	-

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

Department	Total	RV1019 Riverside					
		RV0990 3021 Franklin	RV0996 4075 Main Street	RV1001 Bankruptcy Court	RV1005 Riverside CAC Annex	EDA-FM Maintenance	RV1044 Riverside Centre #A
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$135,561	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$123,083	-	-	-	-	-	-
51001-DPSS Administration	\$499,180	\$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	\$48,111	-	-	\$699	-	\$21,662	-
47220-72004-EDA-Real Estate	\$850,181	-	-	-	-	\$4,085	\$299,533
45700-73004-Supply Services	\$8,639	-	-	-	-	-	-
45300-73005-Fleet Services	\$465,286	-	-	-	-	-	-
45500-74001-Information Technology	\$904,632	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$146,880	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$51	-	-	-	-	-	-
900101-915301-Various CSAs	\$25,221	-	-	-	-	-	-
00-All Other	\$3,845,691	\$60,296	-	\$337,958	\$262,583	\$2,253	\$653,822
Totals	\$27,956,994	\$114,391	\$816,464	\$338,657	\$634,582	\$28,000	\$953,355
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$27,956,994	\$114,391	\$816,464	\$338,657	\$634,582	\$28,000	\$953,355
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,554,074)	-	-	-	(\$120,941)	-	-
Total Receiving Department Allocation	\$26,402,920	\$114,391	\$816,464	\$338,657	\$513,641	\$28,000	\$953,355

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Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	RV1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV1066 Gateway Office Building	RV1078 Riverside County Innovation Center	Jacinto Villy Animal Shelter Bldg A	TM1501-1503 Temecula CAC
11001-County Executive Office	\$121,509	-	-	-	-	-	-
13001-Auditor-Controller	\$80,943	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$641	-	-	-	-	-	-
13003-Payroll	\$20,026	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	\$264,771	-	-	-	-
11301-Human Resources	\$262,406	-	-	-	\$173,357	-	-
72001-EDA FM - Admin	\$25,251	-	-	-	-	-	-
72006-EDA Energy	\$224	-	-	-	-	-	-
72007-EDA Parking	\$764,512	-	-	-	-	-	-
Subtotal for CSD	\$1,554,074	-	\$264,771	-	\$173,357	-	-
10001-Board of Supervisors	\$266,492	-	-	-	-	-	-
10002-Assessment Appeals Board	\$383	-	-	-	-	-	-
11044-Grand Jury Admin	\$36,888	\$36,888	-	-	-	-	-
45960-11310-Liability Insurance	\$16,955	-	-	-	\$16,955	-	-
47000-11318-Temporary Assistance	\$59,960	-	-	-	\$59,960	-	-
45800-11320-Exclusive Provider Option	\$59,770	-	-	-	\$59,770	-	-
12001-Assessor	\$317,636	-	-	-	-	-	\$12,464
12002-County Clerk-Recorder	\$221,274	-	-	\$140,910	-	-	-
33600-12004-CREST	\$1,950	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,291	-	-	-	-	-	-
17001-Registrar of Voters	\$83,636	-	-	\$83,636	-	-	-
21100-19001-AgencyAdministration	\$1,025	-	-	-	-	-	-
21350-19002-HUD-CDBG Home Grants	\$261	-	-	-	-	-	-
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	-	-	-	-	-	-

Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	RV1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV1066 Gateway Office Building	RV1078 Riverside County Innovation Center	Jacinto Villy Animal Shelter Bldg A	TM1501-1503 Temecula CAC
20001-Emergency Management	\$85,476	-	-	-	-	-	-
22001-District Attorney	\$2,543,907	-	\$2,046,487	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$117,470	-	-	-	-	-	-
24001-Public Defender	\$872,074	-	-	-	-	-	-
25001-Sheriff Administration	\$5,897	-	-	-	-	-	-
25002-Sheriff Support	\$125,598	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,375,128	-	-	-	-	-	-
25004-Sheriff Corrections	\$5,288,494	-	-	-	-	-	-
25005-Sheriff Court Services	\$7,890	-	-	-	-	-	-
25006-CAC Security	\$4,047	-	-	-	-	-	-
25007-Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010-Sheriff Coroner	\$125,342	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001-Juvenile Hall	\$1,142,129	-	-	-	-	-	-
26002-Probation	\$329,080	-	-	-	-	-	\$7,057
26007-Administration & Support	\$885,964	-	\$264,771	-	-	-	-
27002-Fire Protection	\$1,372,788	-	-	-	-	-	-
28001-Agricultural Commisioner	\$12,091	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$3,984	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$2,633	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,589	-	-	-	-	-	-
31201-Planning	\$2,075	-	-	-	-	-	-
20000-31301-Transportation	\$45,544	-	-	-	-	-	-
31302-Surveyor	\$946	-	-	-	-	-	-
31401-Code Enforcement	\$28,145	-	-	-	-	\$27,538	-
41002-RUHS- Behavioral Health Treatment	\$1,027,492	-	-	-	-	-	\$16,027
42001-RUHS- Public Health	\$231,653	-	-	-	-	-	\$23,815
42004-Environmental Health	\$67,592	-	-	-	-	-	-

Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	RV1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV1066 Gateway Office Building	RV1078 Riverside County Innovation Center	Jacinto Villy Animal Shelter Bldg A	TM1501-1503 Temecula CAC
42006-Animal Control Services	\$1,094,699	-	-	-	-	\$87,055	-
40050-43001-RUHS - Medical Center	\$135,561	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$123,083	-	-	-	-	-	-
51001-DPSS Administration	\$499,180	-	-	-	-	-	-
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	\$48,111	-	-	-	-	\$936	\$3,011
47220-72004-EDA-Real Estate	\$850,181	\$20,833	-	-	-	-	-
45700-73004-Supply Services	\$8,639	-	-	-	-	-	-
45300-73005-Fleet Services	\$465,286	-	-	-	-	-	-
45500-74001-Information Technology	\$904,632	-	-	-	\$861,574	-	\$1,208
45520-74006-RCIT Communications Solutions	\$146,880	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$51	-	-	-	-	-	-
900101-915301-Various CSAs	\$25,221	-	-	-	-	-	-
00-All Other	\$3,845,691	\$85,514	-	\$44,835	\$196,912	\$33,192	\$26,436
Totals	\$27,956,994	\$143,235	\$2,576,029	\$269,381	\$1,368,528	\$148,721	\$90,018
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$27,956,994	\$143,235	\$2,576,029	\$269,381	\$1,368,528	\$148,721	\$90,018
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,554,074)	-	(\$264,771)	-	(\$173,357)	-	-
Total Receiving Department Allocation	\$26,402,920	\$143,235	\$2,311,258	\$269,381	\$1,195,171	\$148,721	\$90,018

Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	TR5309 Thermal Central Plant
11001-County Executive Office	\$121,509	-
13001-Auditor-Controller	\$80,943	-
13002-Audits and Specialized Accounting	\$641	-
13003-Payroll	\$20,026	-
15001-County Counsel	\$278,562	-
11301-Human Resources	\$262,406	-
72001-EDA FM - Admin	\$25,251	-
72006-EDA Energy	\$224	-
72007-EDA Parking	\$764,512	-
Subtotal for CSD	\$1,554,074	-
10001-Board of Supervisors	\$266,492	-
10002-Assessment Appeals Board	\$383	-
11044-Grand Jury Admin	\$36,888	-
45960-11310-Liability Insurance	\$16,955	-
47000-11318-Temporary Assistance	\$59,960	-
45800-11320-Exclusive Provider Option	\$59,770	-
12001-Assessor	\$317,636	-
12002-County Clerk-Recorder	\$221,274	-
33600-12004-CREST	\$1,950	-
14001-Treasurer-Tax Collector	\$15,291	-
17001-Registrar of Voters	\$83,636	-
21100-19001-AgencyAdministration	\$1,025	-
21350-19002-HUD-CDBG Home Grants	\$261	-
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	-

Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	TR5309 Thermal Central Plant
20001-Emergency Management	\$85,476	-
22001-District Attorney	\$2,543,907	-
23001-Riv Co Dep of Child Supt Svcs	\$117,470	-
24001-Public Defender	\$872,074	-
25001-Sheriff Administration	\$5,897	-
25002-Sheriff Support	\$125,598	-
25003-Sheriff Patrol	\$2,375,128	\$24,558
25004-Sheriff Corrections	\$5,288,494	-
25005-Sheriff Court Services	\$7,890	-
25006-CAC Security	\$4,047	-
25007-Ben Clark Training Center	\$192,661	-
25010-Sheriff Coroner	\$125,342	-
25011-Sheriff -Public Administrator	\$26,329	-
26001-Juvenile Hall	\$1,142,129	-
26002-Probation	\$329,080	-
26007-Administration & Support	\$885,964	-
27002-Fire Protection	\$1,372,788	-
28001-Agricultural Commisioner	\$12,091	-
20200-31002-TLMA Administrative Services	\$3,984	-
20200-31003-Consolidated Counter Services	\$2,633	-
20250-31101-Building & Safety	\$1,589	-
31201-Planning	\$2,075	-
20000-31301-Transportation	\$45,544	-
31302-Surveyor	\$946	-
31401-Code Enforcement	\$28,145	-
41002-RUHS- Behavioral Health Treatment	\$1,027,492	-
42001-RUHS- Public Health	\$231,653	-
42004-Environmental Health	\$67,592	-

Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	TR5309 Thermal Central Plant
42006-Animal Control Services	\$1,094,699	-
40050-43001-RUHS - Medical Center	\$135,561	-
43006-RUHS - Community Health Clinics	\$123,083	-
51001-DPSS Administration	\$499,180	-
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	\$48,111	\$40
47220-72004-EDA-Real Estate	\$850,181	-
45700-73004-Supply Services	\$8,639	-
45300-73005-Fleet Services	\$465,286	-
45500-74001-Information Technology	\$904,632	-
45520-74006-RCIT Communications Solutions	\$146,880	-
22570-74009-RCIT Geographical Info System	\$51	-
900101-915301-Various CSAs	\$25,221	-
00-All Other	\$3,845,691	-
Totals	\$27,956,994	\$24,598
Direct Billed	-	-
Total Full Functional Cost	\$27,956,994	\$24,598
Less Direct Billed	-	-
Less CSD Amounts	(\$1,554,074)	-
Total Receiving Department Allocation	\$26,402,920	\$24,598

Equipment Depreciation
Schedule 2.1

Narrative

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

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

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Equipment Depreciation
Schedule 2.2

Revenue Reconciliation

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

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

Fiscal Year 2018-2019 Actuals
For Use In Year 2020-2021

County of Riverside
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Date Printed: 5/28/2020

Equipment Depreciation
Schedule 2.3

Labor Distribution Summary

No Labor Distribution

Equipment Depreciation
 Schedule 2.4

Schedule of costs to be allocated

	Amount	General & Admin	Equipment Depreciation
<i>Total %</i>		100.000%	0.000%
Wages and Benefits			
Salaries	-	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	-	-	-
Service And Supplies	DIST		
Services and Supplies Subtotal	-	-	-
Cost Adjustments			
Equipment Use Allow	<i>ADJP</i> \$12,684,381	-	\$12,684,381
Cost Adjustments Subtotal	\$12,684,381	-	\$12,684,381
Reallocate Admin		-	-
Functional Costs	\$12,684,381	-	\$12,684,381

Equipment Depreciation
Schedule 2.5

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	\$12,684,381	
Total Allocated Costs	\$12,684,381	

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	0.031%	\$3,921	-	\$3,921	-	\$3,921
13003-Payroll	5,040.0	0.040%	\$5,040	-	\$5,040	-	\$5,040
15001-County Counsel	1,519.0	0.012%	\$1,519	-	\$1,519	-	\$1,519
11301-Human Resources	2,893.0	0.023%	\$2,893	-	\$2,893	-	\$2,893
73001-Purchasing	150,652.0	1.188%	\$150,652	-	\$150,652	-	\$150,652
72007-EDA Parking	1,485.0	0.012%	\$1,485	-	\$1,485	-	\$1,485
10001-Board of Supervisors	15,824.0	0.125%	\$15,824	-	\$15,824	-	\$15,824
12001-Assessor	171,520.0	1.352%	\$171,520	-	\$171,520	-	\$171,520
12002-County Clerk-Recorder	584,745.0	4.610%	\$584,745	-	\$584,745	-	\$584,745
14001-Treasurer-Tax Collector	41,805.0	0.330%	\$41,805	-	\$41,805	-	\$41,805
17001-Registrar of Voters	116,286.0	0.917%	\$116,286	-	\$116,286	-	\$116,286
20001-Emergency Management	39,946.0	0.315%	\$39,946	-	\$39,946	-	\$39,946
22001-District Attorney	354,623.0	2.796%	\$354,623	-	\$354,623	-	\$354,623
25001-Sheriff Administration	73,065.0	0.576%	\$73,065	-	\$73,065	-	\$73,065
25002-Sheriff Support	1,836,789.0	14.481%	\$1,836,789	-	\$1,836,789	-	\$1,836,789
25003-Sheriff Patrol	2,883,747.0	22.735%	\$2,883,747	-	\$2,883,747	-	\$2,883,747
25004-Sheriff Corrections	847,732.0	6.683%	\$847,732	-	\$847,732	-	\$847,732
25005-Sheriff Court Services	155,107.0	1.223%	\$155,107	-	\$155,107	-	\$155,107
25006-CAC Security	4,896.0	0.039%	\$4,896	-	\$4,896	-	\$4,896
25007-Ben Clark Training Center	143,265.0	1.129%	\$143,265	-	\$143,265	-	\$143,265
25010-Sheriff Coroner	87,074.0	0.686%	\$87,074	-	\$87,074	-	\$87,074
25011-Sheriff -Public Administrator	5,397.0	0.043%	\$5,397	-	\$5,397	-	\$5,397
26001-Juvenile Hall	44,412.0	0.350%	\$44,412	-	\$44,412	-	\$44,412
26002-Probation	96,370.0	0.760%	\$96,370	-	\$96,370	-	\$96,370
26007-Administration & Support	3,092.0	0.024%	\$3,092	-	\$3,092	-	\$3,092
27002-Fire Protection	4,616,145.0	36.392%	\$4,616,145	-	\$4,616,145	-	\$4,616,145
27004-Fire Protection-Contract Svc	73,885.0	0.582%	\$73,885	-	\$73,885	-	\$73,885

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
28001-Agricultural Commissioner	7,859.0	0.062%	\$7,859	-	\$7,859	-	\$7,859
31201-Planning	7,757.0	0.061%	\$7,757	-	\$7,757	-	\$7,757
31401-Code Enforcement	8,979.0	0.071%	\$8,979	-	\$8,979	-	\$8,979
42001-RUHS- Public Health	107,108.0	0.844%	\$107,108	-	\$107,108	-	\$107,108
42004-Environmental Health	77,027.0	0.607%	\$77,027	-	\$77,027	-	\$77,027
42006-Animal Control Services	84,058.0	0.663%	\$84,058	-	\$84,058	-	\$84,058
43003-Correctional Health Systems	27,521.0	0.217%	\$27,521	-	\$27,521	-	\$27,521
72005-EDA-Project Management	2,837.0	0.022%	\$2,837	-	\$2,837	-	\$2,837
Subtotals	12,684,381.0	100.000%	\$12,684,381	-	\$12,684,381	-	\$12,684,381
<i>Direct Billed</i>							
Total Full Functional Cost					\$12,684,381		\$12,684,381

Allocation Basis: Equipment Depreciation per Dept ID

Equipment Depreciation
 Schedule 2.7

Summary of Allocated Costs

Department	Total	Equipment Depreciation
11001-County Executive Office	\$3,921	\$3,921
13003-Payroll	\$5,040	\$5,040
15001-County Counsel	\$1,519	\$1,519
11301-Human Resources	\$2,893	\$2,893
73001-Purchasing	\$150,652	\$150,652
72007-EDA Parking	\$1,485	\$1,485
Subtotal for CSD	\$165,510	\$165,510
10001-Board of Supervisors	\$15,824	\$15,824
12001-Assessor	\$171,520	\$171,520
12002-County Clerk-Recorder	\$584,745	\$584,745
14001-Treasurer-Tax Collector	\$41,805	\$41,805
17001-Registrar of Voters	\$116,286	\$116,286
20001-Emergency Management	\$39,946	\$39,946
22001-District Attorney	\$354,623	\$354,623
25001-Sheriff Administration	\$73,065	\$73,065
25002-Sheriff Support	\$1,836,789	\$1,836,789
25003-Sheriff Patrol	\$2,883,747	\$2,883,747
25004-Sheriff Corrections	\$847,732	\$847,732
25005-Sheriff Court Services	\$155,107	\$155,107
25006-CAC Security	\$4,896	\$4,896
25007-Ben Clark Training Center	\$143,265	\$143,265
25010-Sheriff Coroner	\$87,074	\$87,074
25011-Sheriff -Public Administrator	\$5,397	\$5,397
26001-Juvenile Hall	\$44,412	\$44,412
26002-Probation	\$96,370	\$96,370
26007-Administration & Support	\$3,092	\$3,092
27002-Fire Protection	\$4,616,145	\$4,616,145

Equipment Depreciation
 Schedule 2.7

Summary of Allocated Costs (continued)

Department	Total	Equipment Depreciation
27004-Fire Protection-Contract Svc	\$73,885	\$73,885
28001-Agricultural Commisioner	\$7,859	\$7,859
31201-Planning	\$7,757	\$7,757
31401-Code Enforcement	\$8,979	\$8,979
42001-RUHS- Public Health	\$107,108	\$107,108
42004-Environmental Health	\$77,027	\$77,027
42006-Animal Control Services	\$84,058	\$84,058
43003-Correctional Health Systems	\$27,521	\$27,521
72005-EDA-Project Management	\$2,837	\$2,837
Totals	\$12,684,381	\$12,684,381
Direct Billed	-	-
Total Full Functional Cost	\$12,684,381	\$12,684,381
Less Direct Billed	-	-
Less CSD Amounts	(\$165,510)	(\$165,510)
Total Receiving Department Allocation	\$12,518,871	\$12,518,871

County Executive Office
Schedule 3.1

Narrative

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

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

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

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

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

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

Successor Agency-

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

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

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

County Executive Office
Schedule 3.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	572800 Intra-Miscellaneous	\$545,785	-	-	\$545,785	One percent administration fee of Debt Service Projects
C/A	573400 Intra-Salary & Benefit Reimb	\$583,952	-	\$547,065	\$36,887	POB related - unallowed
Total for C/A		\$1,129,737	-	\$547,065	\$582,672	
REV	740020 Interest Invested Funds	\$108	-	-	\$108	Interest - unallowed
REV	741270 Landfill Lease Agreement	\$4,391,585	-	-	\$4,391,585	Waste Mgt. annual lease pyt to GF for landfill prop bsd onBurtec Ind del tonnage
REV	741460 Rental of Buildings	\$540,130	-	-	\$540,130	Rental payments received from RCTC and WROG
REV	771460 Public Defender Service	\$450	-	-	\$450	Public Defender Service Fees
REV	774710 Mobile Home Park	\$25,939	-	-	\$25,939	Administrative cost for Mobile Home Rent Stabilization
REV	95800 Other Environmental Services	-	-	-	-	
REV	777520 Reimbursement for Services	\$384,988	-	-	\$384,988	One percent administration fee of Debt Service Projects
REV	777540 Reimbursement of Salaries	\$815,314	-	\$815,314	-	
REV	778150 Interfund Leases	\$75,000	-	-	\$75,000	usage of office space in the Executive Office
REV	778200 Interfund Miscellaneous	\$364,316	-	-	\$364,316	One percent administration fee on Debt Service Projects
REV	778410 Interfund Admin Services	\$150,443	-	-	\$150,443	Administrative fee on Pension Obligations Bonds
REV	781360 Other Misc Revenue	\$55,818	-	-	\$55,818	County of Temescal Hills open space habitat
REV	781440 Witness Jury Fees-Employees	-	-	-	-	
REV	790500 Operating Transfer-In	-	-	-	-	
REV	790600 Contrib From Other County Funds	\$8,080,517	-	-	\$8,080,517	Admin cost rec'd from Moreno Valley Redev Proj, Fund 31542
REV	769270 City Rev Sharing	\$4,187,676	-	-	\$4,187,676	
REV	781140 Unclaimed Money	\$429,833	-	-	\$429,833	
REV	751680 CA-Grant Revenue	\$217,960	-	-	\$217,960	
REV	778330 Interfnd - Reimb for Service	\$118,927	-	\$118,927	-	
Total for REV		\$19,839,004	-	\$934,241	\$18,904,763	
Total per Books		\$20,968,741				
Less General Government		(\$19,487,435)				
Less Off the Top		-				
Less Direct Billed		(\$1,481,306)				
Difference		-				

County of Riverside
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County Executive Office
Schedule 3.3

Labor Distribution Summary

Staff Name	Salary	General Admin	Coral Accounting	Flood Control	Admin	Consultants	Successor
All Exec Staff	\$2,804,758	-	\$19,764	\$6,111	\$2,021,334	-	-
Total	\$2,804,758		\$19,764	\$6,111	\$2,021,334	-	-
Total Percentage	100.000%		0.705%	0.218%	72.068%	0.000%	0.000%

County of Riverside
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County Executive Office
Schedule 3.3

Labor Distribution Summary

Staff Name	Salary	778330	573400	Services	Unallowed
All Exec Staff	\$2,804,758	-	-	\$319,759	\$437,790
Total	\$2,804,758	-	-	\$319,759	\$437,790
Total Percentage	100.000%	0.000%	0.000%	11.401%	15.609%

County of Riverside
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County Executive Office
Schedule 3.4

Schedule of costs to be allocated

	Amount	General & Admin	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency
<i>Total %</i>			0.705%	0.218%	72.068%	0.000%	0.000%
Wages and Benefits							
Salaries	\$2,949,342	-	\$20,783	\$6,426	\$2,125,533	-	-
Benefits	\$1,709,361	-	\$12,045	\$3,724	\$1,231,903	-	-
Wages and Benefits Subtotal	\$4,658,703	-	\$32,828	\$10,150	\$3,357,436	-	-
Service And Supplies	DIST						
Salaries and Benefits Direct to Successor Agency	PROP	\$815,314	-	-	-	-	\$815,314
Salaries & Benefits Direct (778330)	PROP	\$118,927	-	-	-	-	-
Salaries & Benefits Direct (573400)	PROP	\$547,065	-	-	-	-	-
524660 Consultants (KPMG Contract)	PROP	\$3,594,021	-	-	-	\$3,594,021	-
524660 Consultants (EO Expense)	SAL	\$1,623,768	-	\$11,442	\$3,538	\$1,170,218	-
Other Services & Supplies	SAL	\$1,569,366	-	\$11,059	\$3,419	\$1,131,011	-
537040 Interfund Exp - Maintenance	SAL	\$7,261	-	\$51	\$16	\$5,233	-
537080 Interfund Exp - Misc	SAL	\$9,894	-	\$70	\$22	\$7,130	-
546140 Capital Asset Equipment	DISA	-	-	-	-	-	-
573400 Intra Salary	DISA	(\$583,952)	-	-	-	-	-
572800 Intra Misc	DISA	(\$545,785)	-	-	-	-	-
Services and Supplies Subtotal	\$8,285,616	-	\$22,622	\$6,995	\$2,313,592	\$3,594,021	\$815,314
Cost Adjustments							
524660 Consultants (from 06.30.16)	ADJP	-	-	-	-	-	-
546140 Capital Asset Equipment	DISA	-	-	-	-	-	-
573400 Intra Salary	DISA	\$583,952	-	-	-	-	-
572800 Intra Misc	DISA	\$545,785	-	-	-	-	-
Cost Adjustments Subtotal	-	-	-	-	-	-	-
Reallocate Admin							
		-	-	-	-	-	-
Functional Costs	\$12,944,319	-	\$55,450	\$17,145	\$5,671,028	\$3,594,021	\$815,314

County of Riverside
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County Executive Office
Schedule 3.4

Schedule of costs to be allocated (continued)

	Amount	Direct Salaries 778330	Direct Salaries 573400	CEO Admin Services	Unallowed
<i>Total %</i>		0.000%	0.000%	11.401%	15.609%
Wages and Benefits					
Salaries	\$2,949,342	-	-	\$336,242	\$460,358
Benefits	\$1,709,361	-	-	\$194,877	\$266,811
Wages and Benefits Subtotal	\$4,658,703	-	-	\$531,120	\$727,169
Service And Supplies DIST					
Salaries and Benefits Direct to Successc	\$815,314	-	-	-	-
Salaries & Benefits Direct (778330)	\$118,927	\$118,927	-	-	-
Salaries & Benefits Direct (573400)	\$547,065	-	\$547,065	-	-
524660 Consultants (KPMG Contract	\$3,594,021	-	-	-	-
524660 Consultants (EO Expense)	\$1,623,768	-	-	\$185,119	\$253,451
Other Services & Supplies	\$1,569,366	-	-	\$178,917	\$244,960
537040 Interfnd Exp - Maintenance	\$7,261	-	-	\$828	\$1,133
537080 Interfund Exp - Misc	\$9,894	-	-	\$1,128	\$1,544
546140 Capital Asset Equipment	-	-	-	-	-
573400 Intra Salary	(\$583,952)	-	-	-	-
572800 Intra Misc	(\$545,785)	-	-	-	-
Services and Supplies Subtotal	\$8,285,616	\$118,927	\$547,065	\$365,992	\$501,089
Cost Adjustments					
524660 Consultants (from 06.30.16)	-	-	-	-	-
546140 Capital Asset Equipment	-	-	-	-	-
573400 Intra Salary	\$583,952	-	-	-	-
572800 Intra Misc	\$545,785	-	-	-	-
Cost Adjustments Subtotal	-	-	-	-	-
Reallocate Admin	-	-	-	-	-
Functional Costs	\$12,944,319	\$118,927	\$547,065	\$897,112	\$1,228,258

County of Riverside
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County Executive Office
Schedule 3.5

Service to Service Costs

Department	First Incoming	Second Incoming	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency
1-Building Depreciation	\$121,509	-	\$521	\$161	\$53,234	\$33,737	\$7,653
2-Equipment Depreciation	\$3,921	-	\$17	\$5	\$1,718	\$1,089	\$247
11001-County Executive Office	-	\$31,279	\$134	\$41	\$13,704	\$8,685	\$1,970
13001-Auditor-Controller	-	\$5,111	\$22	\$7	\$2,239	\$1,419	\$322
13002-Audits and Specialized Accounting	-	\$2,840	\$12	\$4	\$1,244	\$789	\$179
13003-Payroll	-	\$156	\$1	\$0	\$68	\$43	\$10
15001-County Counsel	-	\$9,041	\$39	\$12	\$3,961	\$2,510	\$569
11301-Human Resources	-	\$6,582	\$28	\$9	\$2,884	\$1,827	\$415
73001-Purchasing	-	\$30,306	\$130	\$40	\$13,277	\$8,415	\$1,909
72007-EDA Parking	-	\$3,411	\$15	\$5	\$1,495	\$947	\$215
Subtotals	\$125,430	\$88,726	\$917	\$284	\$93,824	\$59,461	\$13,489
Functional Costs	\$12,944,319		\$55,450	\$17,145	\$5,671,028	\$3,594,021	\$815,314
Total Allocated Costs	\$13,158,475		\$56,367	\$17,429	\$5,764,852	\$3,653,482	\$828,803

County of Riverside
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County Executive Office
Schedule 3.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Direct Salaries 778330	Direct Salaries 573400	CEO Admin Services	Unallowed
1-Building Depreciation	\$121,509	-	\$1,116	\$5,135	\$8,421	\$11,530
2-Equipment Depreciation	\$3,921	-	\$36	\$166	\$272	\$372
11001-County Executive Office	-	\$31,279	\$287	\$1,322	\$2,168	\$2,968
13001-Auditor-Controller	-	\$5,111	\$47	\$216	\$354	\$485
13002-Audits and Specialized Accounting	-	\$2,840	\$26	\$120	\$197	\$270
13003-Payroll	-	\$156	\$1	\$7	\$11	\$15
15001-County Counsel	-	\$9,041	\$83	\$382	\$627	\$858
11301-Human Resources	-	\$6,582	\$60	\$278	\$456	\$625
73001-Purchasing	-	\$30,306	\$278	\$1,281	\$2,100	\$2,876
72007-EDA Parking	-	\$3,411	\$31	\$144	\$236	\$324
Subtotals	\$125,430	\$88,726	\$1,968	\$9,051	\$14,842	\$20,321
Functional Costs	\$12,944,319		\$118,927	\$547,065	\$897,112	\$1,228,258
Total Allocated Costs	\$13,158,475		\$120,895	\$556,116	\$911,954	\$1,248,579

County of Riverside
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County Executive Office
Schedule 3.6.1

Detail Allocations - Coral Accounting

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
925002-CORAL-General Govt	19,764.0	100.000%	\$55,987	-	\$55,987	\$380	\$56,367
Subtotals	19,764.0	100.000%	\$55,987	-	\$55,987	\$380	\$56,367
<i>Direct Billed</i>						-	-
Total Full Functional Cost					\$55,987		\$56,367

Allocation Basis: Direct Hours

County of Riverside
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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	6,111.0	100.000%	\$17,311	-	\$17,311	\$118	\$17,429
Subtotals	6,111.0	100.000%	\$17,311	-	\$17,311	\$118	\$17,429
<i>Direct Billed</i>							-
Total Full Functional Cost					\$17,311		\$17,429

Allocation Basis: Direct Hours

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	13,237,775.0	0.356%	\$20,361	-	\$20,361	-	\$20,361
13001-Auditor-Controller	7,569,715.0	0.203%	\$11,643	-	\$11,643	\$79	\$11,722
13002-Audits and Specialized Accounting	1,420,390.0	0.038%	\$2,185	-	\$2,185	\$15	\$2,200
13003-Payroll	2,540,803.0	0.068%	\$3,908	-	\$3,908	\$27	\$3,935
15001-County Counsel	14,796,966.0	0.397%	\$22,759	-	\$22,759	\$155	\$22,915
11301-Human Resources	25,629,145.0	0.688%	\$39,421	-	\$39,421	\$269	\$39,689
73001-Purchasing	4,167,117.0	0.112%	\$6,410	-	\$6,410	\$44	\$6,453
72001-EDA FM - Admin	5,051,819.0	0.136%	\$7,770	-	\$7,770	\$53	\$7,823
72006-EDA Energy	30,409,889.0	0.817%	\$46,774	-	\$46,774	\$319	\$47,093
72007-EDA Parking	2,229,252.0	0.060%	\$3,429	-	\$3,429	\$23	\$3,452
10001-Board of Supervisors	8,533,817.0	0.229%	\$13,126	-	\$13,126	\$89	\$13,215
10002-Assessment Appeals Board	768,147.0	0.021%	\$1,182	-	\$1,182	\$8	\$1,190
11009-Contrib To Trial Court Funding	78,265.0	0.002%	\$120	-	\$120	\$1	\$121
11021-Interest on Trans & Teeter	81,557.0	0.002%	\$125	-	\$125	\$1	\$126
11029-Legislative-Admin Support	2,557,425.0	0.069%	\$3,934	-	\$3,934	\$27	\$3,960
11033-Confidential Court Orders	426,607.0	0.011%	\$656	-	\$656	\$4	\$661
22450-11036-Wc-Mshcp	4,383,219.0	0.118%	\$6,742	-	\$6,742	\$46	\$6,788
30500-11037-Devel. Impact Fee Op Org	5,114.0	0.000%	\$8	-	\$8	\$0	\$8
11038-EO Subfund Operations	345,220.0	0.009%	\$531	-	\$531	\$4	\$535
11039-Court Facilities	2,295,164.0	0.062%	\$3,530	-	\$3,530	\$24	\$3,554
11043-Court Reporting Transcripts	1,153,016.0	0.031%	\$1,773	-	\$1,773	\$12	\$1,786
11044-Grand Jury Admin	315,995.0	0.008%	\$486	-	\$486	\$3	\$489
11050-Natl Pollutant Dschrg Elim Sys	489,024.0	0.013%	\$752	-	\$752	\$5	\$757
21410-11052-Comm Red Recid Grant	162,524.0	0.004%	\$250	-	\$250	\$2	\$252
11099-Indigent Defense	10,192,782.0	0.274%	\$15,678	-	\$15,678	\$107	\$15,785
22000-11303-Air Quality Division	365,034.0	0.010%	\$561	-	\$561	\$4	\$565
45860-11306-Delta Dental PPO	534,197.0	0.014%	\$822	-	\$822	\$6	\$827

County Executive Office
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Detail Allocations - Gen County Admin
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46020-11307-Property Insurance	6,905,042.0	0.185%	\$10,621	-	\$10,621	\$72	\$10,693
46100-11308-Workers Compensation	11,655,667.0	0.313%	\$17,928	-	\$17,928	\$122	\$18,050
46000-11309-Malpractice Insurance	3,444,857.0	0.093%	\$5,299	-	\$5,299	\$36	\$5,335
45960-11310-Liability Insurance	17,208,703.0	0.462%	\$26,469	-	\$26,469	\$180	\$26,649
46080-11311-Unemployment Insurance	183,158.0	0.005%	\$282	-	\$282	\$2	\$284
46060-11312-STD Disability Insurance	591,025.0	0.016%	\$909	-	\$909	\$6	\$915
46040-11313-Safety Loss Control	3,017,177.0	0.081%	\$4,641	-	\$4,641	\$32	\$4,672
47000-11318-Temporary Assistance	4,851,942.0	0.130%	\$7,463	-	\$7,463	\$51	\$7,514
45800-11320-Exclusive Provider Option	15,093,129.0	0.405%	\$23,215	-	\$23,215	\$158	\$23,373
50000-11321-Internal Service Fund	2,426,512.0	0.065%	\$3,732	-	\$3,732	\$25	\$3,758
46100-11322-Employee Assistance Services	1,923,129.0	0.052%	\$2,958	-	\$2,958	\$20	\$2,978
45920-11325-Local Advantage Blythe Dental	1,941.0	0.000%	\$3	-	\$3	\$0	\$3
45900-11326-Local Advantage Plus Dental	54,224.0	0.001%	\$83	-	\$83	\$1	\$84
46120-11329-Occupational Health & Wellness	3,081,570.0	0.083%	\$4,740	-	\$4,740	\$32	\$4,772
46100-11330-Culture of Health	704,106.0	0.019%	\$1,083	-	\$1,083	\$7	\$1,090
22050-11501-CFD Assessment Dist Admin	474,880.0	0.013%	\$730	-	\$730	\$5	\$735
12001-Assessor	24,430,489.0	0.656%	\$37,577	-	\$37,577	\$256	\$37,833
12002-County Clerk-Recorder	22,214,646.0	0.597%	\$34,169	-	\$34,169	\$233	\$34,402
33600-12004-CREST	3,658,061.0	0.098%	\$5,627	-	\$5,627	\$38	\$5,665
14001-Treasurer-Tax Collector	14,017,440.0	0.377%	\$21,560	-	\$21,560	\$147	\$21,707
17001-Registrar of Voters	12,492,093.0	0.336%	\$19,214	-	\$19,214	\$131	\$19,345
21100-19001-AgencyAdministration	6,008,863.0	0.161%	\$9,242	-	\$9,242	\$63	\$9,305
21350-19002-HUD-CDBG Home Grants	2,131,470.0	0.057%	\$3,278	-	\$3,278	\$22	\$3,301
21550-19003-Workforce Development	9,744,406.0	0.262%	\$14,988	-	\$14,988	\$102	\$15,090
40600-19004-Housing Authority (County)	10,861,947.0	0.292%	\$16,707	-	\$16,707	\$114	\$16,821
21100-19005-Single Family Revenue Bond	700,351.0	0.019%	\$1,077	-	\$1,077	\$7	\$1,085
21250-19006-Home Grant Program	301,487.0	0.008%	\$464	-	\$464	\$3	\$467

County Executive Office
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Detail Allocations - Gen County Admin
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21200-19007-EDA/County Free Library	7,853,112.0	0.211%	\$12,079	-	\$12,079	\$82	\$12,161
60045-19009-Successor Agency to the RDA	1,418,200.0	0.038%	\$2,181	-	\$2,181	\$15	\$2,196
21100-19010-Economic Development	4,631,648.0	0.124%	\$7,124	-	\$7,124	\$49	\$7,173
22100-19107-County Airports	2,519,839.0	0.068%	\$3,876	-	\$3,876	\$26	\$3,902
22200-19201-Fair And National Date Fest	4,252,767.0	0.114%	\$6,541	-	\$6,541	\$45	\$6,586
19301-Edward Dean Museum	352,325.0	0.009%	\$542	-	\$542	\$4	\$546
20001-Emergency Management	21,565,872.0	0.579%	\$33,171	-	\$33,171	\$226	\$33,397
22001-District Attorney	124,838,813.0	3.353%	\$192,017	-	\$192,017	\$1,308	\$193,325
22002-District Attorney Forensic	350,871.0	0.009%	\$540	-	\$540	\$4	\$543
23001-Riv Co Dep of Child Supt Svcs	35,669,243.0	0.958%	\$54,864	-	\$54,864	\$374	\$55,237
24001-Public Defender	41,401,477.0	1.112%	\$63,680	-	\$63,680	\$434	\$64,114
25001-Sheriff Administration	16,763,993.0	0.450%	\$25,785	-	\$25,785	\$176	\$25,961
25002-Sheriff Support	50,471,097.0	1.356%	\$77,631	-	\$77,631	\$529	\$78,159
25003-Sheriff Patrol	347,572,928.0	9.337%	\$534,609	-	\$534,609	\$3,642	\$538,251
25004-Sheriff Corrections	229,054,080.0	6.153%	\$352,312	-	\$352,312	\$2,400	\$354,713
25005-Sheriff Court Services	31,739,367.0	0.853%	\$48,819	-	\$48,819	\$333	\$49,152
25006-CAC Security	843,023.0	0.023%	\$1,297	-	\$1,297	\$9	\$1,306
25007-Ben Clark Training Center	14,468,534.0	0.389%	\$22,254	-	\$22,254	\$152	\$22,406
25010-Sheriff Coroner	11,291,082.0	0.303%	\$17,367	-	\$17,367	\$118	\$17,485
25011-Sheriff -Public Administrator	1,977,395.0	0.053%	\$3,041	-	\$3,041	\$21	\$3,062
22250-25051-Sheriff Cal-ID	4,383,476.0	0.118%	\$6,742	-	\$6,742	\$46	\$6,788
22250-25052-Sheriff Cal-DNA	525,081.0	0.014%	\$808	-	\$808	\$6	\$813
22250-25053-Sheriff Cal-Photo	86,410.0	0.002%	\$133	-	\$133	\$1	\$134
26001-Juvenile Hall	38,327,224.0	1.030%	\$58,952	-	\$58,952	\$402	\$59,353
26002-Probation	60,007,468.0	1.612%	\$92,299	-	\$92,299	\$629	\$92,927
26004-Court Placement Care	49,234.0	0.001%	\$76	-	\$76	\$1	\$76
26007-Administration & Support	12,729,905.0	0.342%	\$19,580	-	\$19,580	\$133	\$19,714

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Detail Allocations - Gen County Admin
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
27001-Cont & Land Aqu-Fire	11,099.0	0.000%	\$17	-	\$17	\$0	\$17
27002-Fire Protection	138,885,657.0	3.731%	\$213,623	-	\$213,623	\$1,455	\$215,078
27004-Fire Protection-Contract Svc	103,488,770.0	2.780%	\$159,178	-	\$159,178	\$1,084	\$160,263
28001-Agricultural Commissioner	6,463,251.0	0.174%	\$9,941	-	\$9,941	\$68	\$10,009
51215-29001-Local Agency Formation Comm	1,118,720.0	0.030%	\$1,721	-	\$1,721	\$12	\$1,732
20200-31002-TLMA Administrative Services	9,058,262.0	0.243%	\$13,933	-	\$13,933	\$95	\$14,028
20200-31003-Consolidated Counter Services	2,561,491.0	0.069%	\$3,940	-	\$3,940	\$27	\$3,967
20200-31005-Environmental Programs	166,966.0	0.004%	\$257	-	\$257	\$2	\$259
20250-31101-Building & Safety	5,048,459.0	0.136%	\$7,765	-	\$7,765	\$53	\$7,818
31201-Planning	6,705,562.0	0.180%	\$10,314	-	\$10,314	\$70	\$10,384
20000-31301-Transportation	59,883,428.0	1.609%	\$92,108	-	\$92,108	\$628	\$92,735
31302-Surveyor	4,525,420.0	0.122%	\$6,961	-	\$6,961	\$47	\$7,008
22400-31304-Supervisorial Dist No 4	299,587.0	0.008%	\$461	-	\$461	\$3	\$464
22650-31308-TLMA ALUC	450,974.0	0.012%	\$694	-	\$694	\$5	\$698
31401-Code Enforcement	7,662,570.0	0.206%	\$11,786	-	\$11,786	\$80	\$11,866
41001-MH-Public Guardian	5,295,568.0	0.142%	\$8,145	-	\$8,145	\$55	\$8,201
41002-RUHS- Behavioral Health Treatment	181,596,664.0	4.878%	\$279,317	-	\$279,317	\$1,903	\$281,220
41003-Detention	20,758,710.0	0.558%	\$31,929	-	\$31,929	\$218	\$32,147
41004-BH Administration	40,422,323.0	1.086%	\$62,174	-	\$62,174	\$424	\$62,598
41005-Mental Health Substance Abuse	21,669,770.0	0.582%	\$33,331	-	\$33,331	\$227	\$33,558
42001-RUHS- Public Health	67,781,142.0	1.821%	\$104,255	-	\$104,255	\$710	\$104,966
42002-California Childrens Services	20,348,645.0	0.547%	\$31,299	-	\$31,299	\$213	\$31,512
42004-Environmental Health	27,075,737.0	0.727%	\$41,646	-	\$41,646	\$284	\$41,929
42006-Animal Control Services	25,748,337.0	0.692%	\$39,604	-	\$39,604	\$270	\$39,874
40050-43001-RUHS - Medical Center	570,731,281.0	15.331%	\$877,853	-	\$877,853	\$5,981	\$883,833
43002-Med Indigent Services Program	2,806,001.0	0.075%	\$4,316	-	\$4,316	\$29	\$4,345
43003-Correctional Health Systems	51,343,341.0	1.379%	\$78,972	-	\$78,972	\$538	\$79,510

County Executive Office
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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	70,083,728.0	1.883%	\$107,797	-	\$107,797	\$734	\$108,532
40200-45001-Department of Waste Resources	91,024,282.0	2.445%	\$140,006	-	\$140,006	\$954	\$140,960
51001-DPSS Administration	451,516,305.0	12.129%	\$694,486	-	\$694,486	\$4,731	\$699,217
21300-51006-DPSS - Homeless	325,418.0	0.009%	\$501	-	\$501	\$3	\$504
21050-52001-Local Initiative Admin DCA	2,323,175.0	0.062%	\$3,573	-	\$3,573	\$24	\$3,598
21050-52002-DCA-Local Initiative Program	3,497,316.0	0.094%	\$5,379	-	\$5,379	\$37	\$5,416
21050-52003-DCA-Other Programs	293,274.0	0.008%	\$451	-	\$451	\$3	\$454
21450-53001-Office of Aging-Title III	8,503,755.0	0.228%	\$13,080	-	\$13,080	\$89	\$13,169
54001-Veterans Services	1,616,445.0	0.043%	\$2,486	-	\$2,486	\$17	\$2,503
63001-Cooperative Extension	678,869.0	0.018%	\$1,044	-	\$1,044	\$7	\$1,051
47200-72002-EDA-Custodial Services	15,525,810.0	0.417%	\$23,881	-	\$23,881	\$163	\$24,043
47210-72003-EDA-Maintenance Services	33,319,772.0	0.895%	\$51,250	-	\$51,250	\$349	\$51,599
47220-72004-EDA-Real Estate	70,193,337.0	1.886%	\$107,966	-	\$107,966	\$736	\$108,701
72005-EDA-Project Management	7,840,515.0	0.211%	\$12,060	-	\$12,060	\$82	\$12,142
72008-EDA-Capital Projects	628,354.0	0.017%	\$966	-	\$966	\$7	\$973
72012-EDA Community Park and Center	299,357.0	0.008%	\$460	-	\$460	\$3	\$464
72013-EDA Community Center	1,630,975.0	0.044%	\$2,509	-	\$2,509	\$17	\$2,526
45700-73004-Supply Services	3,353,328.0	0.090%	\$5,158	-	\$5,158	\$35	\$5,193
45300-73005-Fleet Services	21,636,239.0	0.581%	\$33,279	-	\$33,279	\$227	\$33,506
45620-73006-Central Mail Services	2,824,206.0	0.076%	\$4,344	-	\$4,344	\$30	\$4,374
45500-74001-Information Technology	73,887,364.0	1.985%	\$113,648	-	\$113,648	\$774	\$114,422
74004-RCIT Pass Thru	14,607,039.0	0.392%	\$22,467	-	\$22,467	\$153	\$22,620
45520-74006-RCIT Communications Solutions	11,654,567.0	0.313%	\$17,926	-	\$17,926	\$122	\$18,048
22570-74009-RCIT Geographical Info System	1,520,356.0	0.041%	\$2,338	-	\$2,338	\$16	\$2,354
925002-CORAL-General Govt	2,244,516.0	0.060%	\$3,452	-	\$3,452	\$24	\$3,476
25400-931104-Regnl Parks & Open-Space Dist	14,116,874.0	0.379%	\$21,713	-	\$21,713	\$148	\$21,861
25800-938001-RCCFC - Agency	28,558,952.0	0.767%	\$43,927	-	\$43,927	\$299	\$44,226

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Detail Allocations - Gen County Admin
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15100-947200-Flood Cont Dist Admin	9,971,034.0	0.268%	\$15,337	-	\$15,337	\$104	\$15,441
51360-960001-Law Library	986,882.0	0.027%	\$1,518	-	\$1,518	\$10	\$1,528
900101-915301-Various CSAs	9,388,280.0	0.252%	\$14,440	-	\$14,440	\$98	\$14,539
00-All Other	3,694,824.0	0.099%	\$5,683	-	\$5,683	\$39	\$5,722
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	3,722,715,640.0	100.000%	\$5,725,980	-	\$5,725,980	\$38,872	\$5,764,852
<i>Direct Billed</i>							-
Total Full Functional Cost					\$5,725,980		\$5,764,852

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

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County Executive Office
Schedule 3.6.4

Detail Allocations - KPMG Consultants

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21550-19003-Workforce Development	47,675.0	1.327%	\$48,137	-	\$48,137	\$327	\$48,464
40600-19004-Housing Authority (County)	109,952.0	3.059%	\$111,017	-	\$111,017	\$754	\$111,771
23001-Riv Co Dep of Child Supt Svcs	22,120.0	0.615%	\$22,334	-	\$22,334	\$152	\$22,486
26001-Juvenile Hall	135,884.0	3.781%	\$137,201	-	\$137,201	\$931	\$138,132
26002-Probation	104,930.0	2.920%	\$105,947	-	\$105,947	\$719	\$106,666
41002-RUHS- Behavioral Health Treatment	2,106,381.0	58.608%	\$2,126,792	-	\$2,126,792	\$14,438	\$2,141,230
43006-RUHS - Community Health Clinics	23,820.0	0.663%	\$24,051	-	\$24,051	\$163	\$24,214
51001-DPSS Administration	380,113.0	10.576%	\$383,796	-	\$383,796	\$2,605	\$386,402
21300-51006-DPSS - Homeless	24,717.0	0.688%	\$24,957	-	\$24,957	\$169	\$25,126
21450-53001-Office of Aging-Title III	82,558.0	2.297%	\$83,358	-	\$83,358	\$566	\$83,924
54001-Veterans Services	4,358.0	0.121%	\$4,400	-	\$4,400	\$30	\$4,430
00-All Other	551,513.0	15.345%	\$556,857	-	\$556,857	\$3,780	\$560,637
Subtotals	3,594,021.0	100.000%	\$3,628,847	-	\$3,628,847	\$24,635	\$3,653,482
Direct Billed				-			-
Total Full Functional Cost					\$3,628,847		\$3,653,482

Allocation Basis: Direct Cost

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County Executive Office
Schedule 3.6.5

**Detail Allocations - Direct Salaries to
 Successor Agency**

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
60045-19009-Successor Agency to the RDA	415,737.0	100.000%	\$823,214	(\$815,314)	\$7,900	\$5,589	\$13,489
Subtotals	415,737.0	100.000%	\$823,214	(\$815,314)	\$7,900	\$5,589	\$13,489
<i>Direct Billed</i>					\$815,314		\$815,314
<i>Total Full Functional Cost</i>					\$823,214		\$828,803

Allocation Basis: Direct cost

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Detail Allocations - Direct Salaries 778330

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21100-19010-Economic Development	33,929.0	50.000%	\$60,040	(\$59,463)	\$577	\$408	\$984
21300-51006-DPSS - Homeless	33,929.0	50.000%	\$60,040	(\$59,464)	\$576	\$408	\$983
Subtotals	67,858.0	100.000%	\$120,079	(\$118,927)	\$1,152	\$815	\$1,968
Direct Billed					\$118,927		\$118,927
Total Full Functional Cost					\$120,079		\$120,895

Allocation Basis: Direct Cost

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County Executive Office
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Detail Allocations - Direct Salaries 573400

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11029-Legislative-Admin Support	179,565.0	53.146%	\$293,561	(\$267,457)	\$26,104	\$1,993	\$28,097
41002-RUHS- Behavioral Health Treatment	33,929.0	10.042%	\$55,469	(\$59,464)	(\$3,995)	\$377	(\$3,619)
51001-DPSS Administration	124,376.0	36.812%	\$203,336	(\$220,144)	(\$16,808)	\$1,380	(\$15,428)
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	337,870.0	100.000%	\$552,366	(\$547,065)	\$5,301	\$3,750	\$9,051
Direct Billed					\$547,065		\$547,065
Total Full Functional Cost					\$552,366		\$556,116

Allocation Basis: Direct Cost

County Executive Office
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Detail Allocations - CEO Admin Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	3,854.0	1.205%	\$10,918	-	\$10,918	-	\$10,918
11301-Human Resources	16,511.0	5.164%	\$46,772	-	\$46,772	\$321	\$47,093
11099-Indigent Defense	7,770.0	2.430%	\$22,011	-	\$22,011	\$151	\$22,162
60045-19009-Successor Agency to the RDA	68,343.0	21.373%	\$193,600	-	\$193,600	\$1,330	\$194,931
21100-19010-Economic Development	11,310.0	3.537%	\$32,039	-	\$32,039	\$220	\$32,259
20001-Emergency Management	5,559.0	1.738%	\$15,747	-	\$15,747	\$108	\$15,856
22001-District Attorney	9,892.0	3.094%	\$28,022	-	\$28,022	\$193	\$28,214
23001-Riv Co Dep of Child Supt Svcs	9,065.0	2.835%	\$25,679	-	\$25,679	\$176	\$25,856
24001-Public Defender	8,966.0	2.804%	\$25,399	-	\$25,399	\$175	\$25,573
25001-Sheriff Administration	9,713.0	3.038%	\$27,515	-	\$27,515	\$189	\$27,704
26002-Probation	9,713.0	3.038%	\$27,515	-	\$27,515	\$189	\$27,704
27002-Fire Protection	8,697.0	2.720%	\$24,637	-	\$24,637	\$169	\$24,806
20200-31002-TLMA Administrative Services	4,998.0	1.563%	\$14,158	-	\$14,158	\$97	\$14,255
41002-RUHS- Behavioral Health Treatment	11,310.0	3.537%	\$32,039	-	\$32,039	\$220	\$32,259
42004-Environmental Health	4,029.0	1.260%	\$11,413	-	\$11,413	\$78	\$11,492
40200-45001-Department of Waste Resources	2,896.0	0.906%	\$8,204	-	\$8,204	\$56	\$8,260
51001-DPSS Administration	91,815.0	28.714%	\$260,091	-	\$260,091	\$1,787	\$261,878
21300-51006-DPSS - Homeless	11,773.0	3.682%	\$33,350	-	\$33,350	\$229	\$33,579
21450-53001-Office of Aging-Title III	11,559.0	3.615%	\$32,744	-	\$32,744	\$225	\$32,969
54001-Veterans Services	11,986.0	3.748%	\$33,954	-	\$33,954	\$233	\$34,187
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	319,759.0	100.000%	\$905,805	-	\$905,805	\$6,149	\$911,954
Direct Billed				-			-
Total Full Functional Cost					\$905,805		\$911,954

Allocation Basis: Direct Cost

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Summary of Allocated Costs

Department	Total	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
11001-County Executive Office	\$31,279	-	-	\$20,361	-	-	-
13001-Auditor-Controller	\$11,722	-	-	\$11,722	-	-	-
13002-Audits and Specialized Accounting	\$2,200	-	-	\$2,200	-	-	-
13003-Payroll	\$3,935	-	-	\$3,935	-	-	-
15001-County Counsel	\$22,915	-	-	\$22,915	-	-	-
11301-Human Resources	\$86,783	-	-	\$39,689	-	-	-
73001-Purchasing	\$6,453	-	-	\$6,453	-	-	-
72001-EDA FM - Admin	\$7,823	-	-	\$7,823	-	-	-
72006-EDA Energy	\$47,093	-	-	\$47,093	-	-	-
72007-EDA Parking	\$3,452	-	-	\$3,452	-	-	-
Subtotal for CSD	\$223,654	-	-	\$165,643	-	-	-
10001-Board of Supervisors	\$13,215	-	-	\$13,215	-	-	-
10002-Assessment Appeals Board	\$1,190	-	-	\$1,190	-	-	-
11009-Contrib To Trial Court Funding	\$121	-	-	\$121	-	-	-
11021-Interest on Trans & Teeter	\$126	-	-	\$126	-	-	-
11029-Legislative-Admin Support	\$32,058	-	-	\$3,960	-	-	-
11033-Confidential Court Orders	\$661	-	-	\$661	-	-	-
22450-11036-Wc-Mshcp	\$6,788	-	-	\$6,788	-	-	-
30500-11037-Devel. Impact Fee Op Org	\$8	-	-	\$8	-	-	-
11038-EO Subfund Operations	\$535	-	-	\$535	-	-	-
11039-Court Facilities	\$3,554	-	-	\$3,554	-	-	-
11043-Court Reporting Transcripts	\$1,786	-	-	\$1,786	-	-	-
11044-Grand Jury Admin	\$489	-	-	\$489	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$757	-	-	\$757	-	-	-
21410-11052-Comm Red Recid Grant	\$252	-	-	\$252	-	-	-
11099-Indigent Defense	\$37,946	-	-	\$15,785	-	-	-
22000-11303-Air Quality Division	\$565	-	-	\$565	-	-	-

County Executive Office
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Summary of Allocated Costs (continued)

Department	Total	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
45860-11306-Delta Dental PPO	\$827	-	-	\$827	-	-	-
46020-11307-Property Insurance	\$10,693	-	-	\$10,693	-	-	-
46100-11308-Workers Compensation	\$18,050	-	-	\$18,050	-	-	-
46000-11309-Malpractice Insurance	\$5,335	-	-	\$5,335	-	-	-
45960-11310-Liability Insurance	\$26,649	-	-	\$26,649	-	-	-
46080-11311-Unemployment Insurance	\$284	-	-	\$284	-	-	-
46060-11312-STD Disability Insurance	\$915	-	-	\$915	-	-	-
46040-11313-Safety Loss Control	\$4,672	-	-	\$4,672	-	-	-
47000-11318-Temporary Assistance	\$7,514	-	-	\$7,514	-	-	-
45800-11320-Exclusive Provider Option	\$23,373	-	-	\$23,373	-	-	-
50000-11321-Internal Service Fund	\$3,758	-	-	\$3,758	-	-	-
46100-11322-Employee Assistance Services	\$2,978	-	-	\$2,978	-	-	-
45920-11325-Local Advantage Blythe Dental	\$3	-	-	\$3	-	-	-
45900-11326-Local Advantage Plus Dental	\$84	-	-	\$84	-	-	-
46120-11329-Occupational Health & Wellness	\$4,772	-	-	\$4,772	-	-	-
46100-11330-Culture of Health	\$1,090	-	-	\$1,090	-	-	-
22050-11501-CFD Assessment Dist Admin	\$735	-	-	\$735	-	-	-
12001-Assessor	\$37,833	-	-	\$37,833	-	-	-
12002-County Clerk-Recorder	\$34,402	-	-	\$34,402	-	-	-
33600-12004-CREST	\$5,665	-	-	\$5,665	-	-	-
14001-Treasurer-Tax Collector	\$21,707	-	-	\$21,707	-	-	-
17001-Registrar of Voters	\$19,345	-	-	\$19,345	-	-	-
21100-19001-AgencyAdministration	\$9,305	-	-	\$9,305	-	-	-
21350-19002-HUD-CDBG Home Grants	\$3,301	-	-	\$3,301	-	-	-
21550-19003-Workforce Development	\$63,554	-	-	\$15,090	\$48,464	-	-
40600-19004-Housing Authority (County)	\$128,592	-	-	\$16,821	\$111,771	-	-
21100-19005-Single Family Revenue Bond	\$1,085	-	-	\$1,085	-	-	-
21250-19006-Home Grant Program	\$467	-	-	\$467	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
21200-19007-EDA/County Free Library	\$12,161	-	-	\$12,161	-	-	-
60045-19009-Successor Agency to the RDA	\$210,616	-	-	\$2,196	-	\$13,489	-
21100-19010-Economic Development	\$40,416	-	-	\$7,173	-	-	\$984
22100-19107-County Airports	\$3,902	-	-	\$3,902	-	-	-
22200-19201-Fair And National Date Fest	\$6,586	-	-	\$6,586	-	-	-
19301-Edward Dean Museum	\$546	-	-	\$546	-	-	-
20001-Emergency Management	\$49,252	-	-	\$33,397	-	-	-
22001-District Attorney	\$221,539	-	-	\$193,325	-	-	-
22002-District Attorney Forensic	\$543	-	-	\$543	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$103,579	-	-	\$55,237	\$22,486	-	-
24001-Public Defender	\$89,687	-	-	\$64,114	-	-	-
25001-Sheriff Administration	\$53,664	-	-	\$25,961	-	-	-
25002-Sheriff Support	\$78,159	-	-	\$78,159	-	-	-
25003-Sheriff Patrol	\$538,251	-	-	\$538,251	-	-	-
25004-Sheriff Corrections	\$354,713	-	-	\$354,713	-	-	-
25005-Sheriff Court Services	\$49,152	-	-	\$49,152	-	-	-
25006-CAC Security	\$1,306	-	-	\$1,306	-	-	-
25007-Ben Clark Training Center	\$22,406	-	-	\$22,406	-	-	-
25010-Sheriff Coroner	\$17,485	-	-	\$17,485	-	-	-
25011-Sheriff -Public Administrator	\$3,062	-	-	\$3,062	-	-	-
22250-25051-Sheriff Cal-ID	\$6,788	-	-	\$6,788	-	-	-
22250-25052-Sheriff Cal-DNA	\$813	-	-	\$813	-	-	-
22250-25053-Sheriff Cal-Photo	\$134	-	-	\$134	-	-	-
26001-Juvenile Hall	\$197,486	-	-	\$59,353	\$138,132	-	-
26002-Probation	\$227,297	-	-	\$92,927	\$106,666	-	-
26004-Court Placement Care	\$76	-	-	\$76	-	-	-
26007-Administration & Support	\$19,714	-	-	\$19,714	-	-	-
27001-Cont & Land Aqu-Fire	\$17	-	-	\$17	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
27002-Fire Protection	\$239,884	-	-	\$215,078	-	-	-
27004-Fire Protection-Contract Svc	\$160,263	-	-	\$160,263	-	-	-
28001-Agricultural Commissioner	\$10,009	-	-	\$10,009	-	-	-
51215-29001-Local Agency Formation Comm	\$1,732	-	-	\$1,732	-	-	-
20200-31002-TLMA Administrative Services	\$28,283	-	-	\$14,028	-	-	-
20200-31003-Consolidated Counter Services	\$3,967	-	-	\$3,967	-	-	-
20200-31005-Environmental Programs	\$259	-	-	\$259	-	-	-
20250-31101-Building & Safety	\$7,818	-	-	\$7,818	-	-	-
31201-Planning	\$10,384	-	-	\$10,384	-	-	-
20000-31301-Transportation	\$92,735	-	-	\$92,735	-	-	-
31302-Surveyor	\$7,008	-	-	\$7,008	-	-	-
22400-31304-Supervisory Dist No 4	\$464	-	-	\$464	-	-	-
22650-31308-TLMA ALUC	\$698	-	-	\$698	-	-	-
31401-Code Enforcement	\$11,866	-	-	\$11,866	-	-	-
41001-MH-Public Guardian	\$8,201	-	-	\$8,201	-	-	-
41002-RUHS- Behavioral Health Treatment	\$2,451,090	-	-	\$281,220	\$2,141,230	-	-
41003-Detention	\$32,147	-	-	\$32,147	-	-	-
41004-BH Administration	\$62,598	-	-	\$62,598	-	-	-
41005-Mental Health Substance Abuse	\$33,558	-	-	\$33,558	-	-	-
42001-RUHS- Public Health	\$104,966	-	-	\$104,966	-	-	-
42002-California Childrens Services	\$31,512	-	-	\$31,512	-	-	-
42004-Environmental Health	\$53,421	-	-	\$41,929	-	-	-
42006-Animal Control Services	\$39,874	-	-	\$39,874	-	-	-
40050-43001-RUHS - Medical Center	\$883,833	-	-	\$883,833	-	-	-
43002-Med Indigent Services Program	\$4,345	-	-	\$4,345	-	-	-
43003-Correctional Health Systems	\$79,510	-	-	\$79,510	-	-	-
43006-RUHS - Community Health Clinics	\$132,746	-	-	\$108,532	\$24,214	-	-
40200-45001-Department of Waste Resources	\$149,220	-	-	\$140,960	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
51001-DPSS Administration	\$1,332,069	-	-	\$699,217	\$386,402	-	-
21300-51006-DPSS - Homeless	\$60,193	-	-	\$504	\$25,126	-	\$983
21050-52001-Local Initiative Admin DCA	\$3,598	-	-	\$3,598	-	-	-
21050-52002-DCA-Local Initiative Program	\$5,416	-	-	\$5,416	-	-	-
21050-52003-DCA-Other Programs	\$454	-	-	\$454	-	-	-
21450-53001-Office of Aging-Title III	\$130,062	-	-	\$13,169	\$83,924	-	-
54001-Veterans Services	\$41,120	-	-	\$2,503	\$4,430	-	-
63001-Cooperative Extension	\$1,051	-	-	\$1,051	-	-	-
47200-72002-EDA-Custodial Services	\$24,043	-	-	\$24,043	-	-	-
47210-72003-EDA-Maintenance Services	\$51,599	-	-	\$51,599	-	-	-
47220-72004-EDA-Real Estate	\$108,701	-	-	\$108,701	-	-	-
72005-EDA-Project Management	\$12,142	-	-	\$12,142	-	-	-
72008-EDA-Capital Projects	\$973	-	-	\$973	-	-	-
72012-EDA Community Park and Center	\$464	-	-	\$464	-	-	-
72013-EDA Community Center	\$2,526	-	-	\$2,526	-	-	-
45700-73004-Supply Services	\$5,193	-	-	\$5,193	-	-	-
45300-73005-Fleet Services	\$33,506	-	-	\$33,506	-	-	-
45620-73006-Central Mail Services	\$4,374	-	-	\$4,374	-	-	-
45500-74001-Information Technology	\$114,422	-	-	\$114,422	-	-	-
74004-RCIT Pass Thru	\$22,620	-	-	\$22,620	-	-	-
45520-74006-RCIT Communications Solutions	\$18,048	-	-	\$18,048	-	-	-
22570-74009-RCIT Geographical Info System	\$2,354	-	-	\$2,354	-	-	-
925002-CORAL-General Govt	\$59,843	\$56,367	-	\$3,476	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$21,861	-	-	\$21,861	-	-	-
25800-938001-RCCFC - Agency	\$44,226	-	-	\$44,226	-	-	-
15100-947200-Flood Cont Dist Admin	\$32,870	-	\$17,429	\$15,441	-	-	-
51360-960001-Law Library	\$1,528	-	-	\$1,528	-	-	-
900101-915301-Various CSAs	\$14,539	-	-	\$14,539	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
00-All Other	\$566,359	-	-	\$5,722	\$560,637	-	-
2nd Alloc Remains	\$0	-	-	\$0	-	-	-
Totals	\$10,428,590	\$56,367	\$17,429	\$5,764,852	\$3,653,482	\$13,489	\$1,968
Direct Billed	\$1,481,306	-	-	-	-	\$815,314	\$118,927
Total Full Functional Cost	\$11,909,896	\$56,367	\$17,429	\$5,764,852	\$3,653,482	\$828,803	\$120,895
Less Direct Billed	(\$1,481,306)	-	-	-	-	(\$815,314)	(\$118,927)
Less CSD Amounts	(\$223,654)	-	-	(\$165,643)	-	-	-
Total Receiving Department Allocation	\$10,204,936	\$56,367	\$17,429	\$5,599,208	\$3,653,482	\$13,489	\$1,968

County Executive Office
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Summary of Allocated Costs (continued)

Department	Total	Direct Salaries 573400	CEO Admin Services
11001-County Executive Office	\$31,279	-	\$10,918
13001-Auditor-Controller	\$11,722	-	-
13002-Audits and Specialized Accounting	\$2,200	-	-
13003-Payroll	\$3,935	-	-
15001-County Counsel	\$22,915	-	-
11301-Human Resources	\$86,783	-	\$47,093
73001-Purchasing	\$6,453	-	-
72001-EDA FM - Admin	\$7,823	-	-
72006-EDA Energy	\$47,093	-	-
72007-EDA Parking	\$3,452	-	-
Subtotal for CSD	\$223,654	-	\$58,011
10001-Board of Supervisors	\$13,215	-	-
10002-Assessment Appeals Board	\$1,190	-	-
11009-Contrib To Trial Court Funding	\$121	-	-
11021-Interest on Trans & Teeter	\$126	-	-
11029-Legislative-Admin Support	\$32,058	\$28,097	-
11033-Confidential Court Orders	\$661	-	-
22450-11036-Wc-Mshcp	\$6,788	-	-
30500-11037-Devel. Impact Fee Op Org	\$8	-	-
11038-EO Subfund Operations	\$535	-	-
11039-Court Facilities	\$3,554	-	-
11043-Court Reporting Transcripts	\$1,786	-	-
11044-Grand Jury Admin	\$489	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$757	-	-
21410-11052-Comm Red Recid Grant	\$252	-	-
11099-Indigent Defense	\$37,946	-	\$22,162
22000-11303-Air Quality Division	\$565	-	-

County Executive Office
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Summary of Allocated Costs (continued)

Department	Total	Direct Salaries 573400	CEO Admin Services
45860-11306-Delta Dental PPO	\$827	-	-
46020-11307-Property Insurance	\$10,693	-	-
46100-11308-Workers Compensation	\$18,050	-	-
46000-11309-Malpractice Insurance	\$5,335	-	-
45960-11310-Liability Insurance	\$26,649	-	-
46080-11311-Unemployment Insurance	\$284	-	-
46060-11312-STD Disability Insurance	\$915	-	-
46040-11313-Safety Loss Control	\$4,672	-	-
47000-11318-Temporary Assistance	\$7,514	-	-
45800-11320-Exclusive Provider Option	\$23,373	-	-
50000-11321-Internal Service Fund	\$3,758	-	-
46100-11322-Employee Assistance Services	\$2,978	-	-
45920-11325-Local Advantage Blythe Dental	\$3	-	-
45900-11326-Local Advantage Plus Dental	\$84	-	-
46120-11329-Occupational Health & Wellness	\$4,772	-	-
46100-11330-Culture of Health	\$1,090	-	-
22050-11501-CFD Assessment Dist Admin	\$735	-	-
12001-Assessor	\$37,833	-	-
12002-County Clerk-Recorder	\$34,402	-	-
33600-12004-CREST	\$5,665	-	-
14001-Treasurer-Tax Collector	\$21,707	-	-
17001-Registrar of Voters	\$19,345	-	-
21100-19001-AgencyAdministration	\$9,305	-	-
21350-19002-HUD-CDBG Home Grants	\$3,301	-	-
21550-19003-Workforce Development	\$63,554	-	-
40600-19004-Housing Authority (County)	\$128,592	-	-
21100-19005-Single Family Revenue Bond	\$1,085	-	-
21250-19006-Home Grant Program	\$467	-	-

County Executive Office
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Summary of Allocated Costs (continued)

Department	Total	Direct Salaries 573400	CEO Admin Services
21200-19007-EDA/County Free Library	\$12,161	-	-
60045-19009-Successor Agency to the RDA	\$210,616	-	\$194,931
21100-19010-Economic Development	\$40,416	-	\$32,259
22100-19107-County Airports	\$3,902	-	-
22200-19201-Fair And National Date Fest	\$6,586	-	-
19301-Edward Dean Museum	\$546	-	-
20001-Emergency Management	\$49,252	-	\$15,856
22001-District Attorney	\$221,539	-	\$28,214
22002-District Attorney Forensic	\$543	-	-
23001-Riv Co Dep of Child Supt Svcs	\$103,579	-	\$25,856
24001-Public Defender	\$89,687	-	\$25,573
25001-Sheriff Administration	\$53,664	-	\$27,704
25002-Sheriff Support	\$78,159	-	-
25003-Sheriff Patrol	\$538,251	-	-
25004-Sheriff Corrections	\$354,713	-	-
25005-Sheriff Court Services	\$49,152	-	-
25006-CAC Security	\$1,306	-	-
25007-Ben Clark Training Center	\$22,406	-	-
25010-Sheriff Coroner	\$17,485	-	-
25011-Sheriff -Public Administrator	\$3,062	-	-
22250-25051-Sheriff Cal-ID	\$6,788	-	-
22250-25052-Sheriff Cal-DNA	\$813	-	-
22250-25053-Sheriff Cal-Photo	\$134	-	-
26001-Juvenile Hall	\$197,486	-	-
26002-Probation	\$227,297	-	\$27,704
26004-Court Placement Care	\$76	-	-
26007-Administration & Support	\$19,714	-	-
27001-Cont & Land Aqu-Fire	\$17	-	-

County Executive Office
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Summary of Allocated Costs (continued)

Department	Total	Direct Salaries 573400	CEO Admin Services
27002-Fire Protection	\$239,884	-	\$24,806
27004-Fire Protection-Contract Svc	\$160,263	-	-
28001-Agricultural Commissioner	\$10,009	-	-
51215-29001-Local Agency Formation Comm	\$1,732	-	-
20200-31002-TLMA Administrative Services	\$28,283	-	\$14,255
20200-31003-Consolidated Counter Services	\$3,967	-	-
20200-31005-Environmental Programs	\$259	-	-
20250-31101-Building & Safety	\$7,818	-	-
31201-Planning	\$10,384	-	-
20000-31301-Transportation	\$92,735	-	-
31302-Surveyor	\$7,008	-	-
22400-31304-Supervisory Dist No 4	\$464	-	-
22650-31308-TLMA ALUC	\$698	-	-
31401-Code Enforcement	\$11,866	-	-
41001-MH-Public Guardian	\$8,201	-	-
41002-RUHS- Behavioral Health Treatment	\$2,451,090	(\$3,619)	\$32,259
41003-Detention	\$32,147	-	-
41004-BH Administration	\$62,598	-	-
41005-Mental Health Substance Abuse	\$33,558	-	-
42001-RUHS- Public Health	\$104,966	-	-
42002-California Childrens Services	\$31,512	-	-
42004-Environmental Health	\$53,421	-	\$11,492
42006-Animal Control Services	\$39,874	-	-
40050-43001-RUHS - Medical Center	\$883,833	-	-
43002-Med Indigent Services Program	\$4,345	-	-
43003-Correctional Health Systems	\$79,510	-	-
43006-RUHS - Community Health Clinics	\$132,746	-	-
40200-45001-Department of Waste Resources	\$149,220	-	\$8,260

County Executive Office
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Summary of Allocated Costs (continued)

Department	Total	Direct Salaries 573400	CEO Admin Services
51001-DPSS Administration	\$1,332,069	(\$15,428)	\$261,878
21300-51006-DPSS - Homeless	\$60,193	-	\$33,579
21050-52001-Local Initiative Admin DCA	\$3,598	-	-
21050-52002-DCA-Local Initiative Program	\$5,416	-	-
21050-52003-DCA-Other Programs	\$454	-	-
21450-53001-Office of Aging-Title III	\$130,062	-	\$32,969
54001-Veterans Services	\$41,120	-	\$34,187
63001-Cooperative Extension	\$1,051	-	-
47200-72002-EDA-Custodial Services	\$24,043	-	-
47210-72003-EDA-Maintenance Services	\$51,599	-	-
47220-72004-EDA-Real Estate	\$108,701	-	-
72005-EDA-Project Management	\$12,142	-	-
72008-EDA-Capital Projects	\$973	-	-
72012-EDA Community Park and Center	\$464	-	-
72013-EDA Community Center	\$2,526	-	-
45700-73004-Supply Services	\$5,193	-	-
45300-73005-Fleet Services	\$33,506	-	-
45620-73006-Central Mail Services	\$4,374	-	-
45500-74001-Information Technology	\$114,422	-	-
74004-RCIT Pass Thru	\$22,620	-	-
45520-74006-RCIT Communications Solutions	\$18,048	-	-
22570-74009-RCIT Geographical Info System	\$2,354	-	-
925002-CORAL-General Govt	\$59,843	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$21,861	-	-
25800-938001-RCCFC - Agency	\$44,226	-	-
15100-947200-Flood Cont Dist Admin	\$32,870	-	-
51360-960001-Law Library	\$1,528	-	-
900101-915301-Various CSAs	\$14,539	-	-

County Executive Office
 Schedule 3.7

Summary of Allocated Costs (continued)

Department	Total	Direct Salaries 573400	CEO Admin Services
00-All Other	\$566,359	-	-
2nd Alloc Remains	\$0	\$0	(\$0)
Totals	\$10,428,590	\$9,051	\$911,954
Direct Billed	\$1,481,306	\$547,065	-
Total Full Functional Cost	\$11,909,896	\$556,116	\$911,954
Less Direct Billed	(\$1,481,306)	(\$547,065)	-
Less CSD Amounts	(\$223,654)	-	(\$58,011)
Total Receiving Department Allocation	\$10,204,936	\$9,051	\$853,943

Auditor-Controller
Schedule 4.1

Narrative

The Auditor-Controller is the chief accounting and disbursing officer of the County. The responsibilities of the Controller function includes providing the County of Riverside with professional fiscal leadership through accounting, disbursement and audit services, monitoring financial performance and providing financial reports, information and advice. Further, the Auditor-Controller assists in development of sound financial management policies and procedures. The Auditor-Controller is responsible for reviewing, proposing, and installing accounting systems and improved methods, controls and forms. In addition, the Auditor-Controller maintains appropriation and budgetary controls, provides financial reports, and examines accounting records of departments and special districts for which the Board of Supervisors is the governing body. Salaries and benefits are analyzed by each employee's time and are allocated by function. Services and supply costs are allocated based on salary distribution percentages except where a cost can be directly identified to a function. The direct bills recorded in General Accounting include multiple function costs but can not be broken out separately so they are included in the General Accounting function as a whole. The Auditor-Controller's office is divided into the following functions:

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

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

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

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

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

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

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

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

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

Budget Preparation- Allocates cost based on expenditures per department.

Auditor-Controller
Schedule 4.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	572000 Intra-DPSS	\$206,000	-	\$206,000	-	
C/A	574000 Intra-In Direct Costs	\$570,000	-	\$570,000	-	
C/A	572800 Intra-Misc.	-	-	-	-	
Total for C/A		\$776,000	-	\$776,000	-	
REV	770500 Auditor-Accounting Fees	\$93,000	-	\$93,000	-	
REV	777520 Reimbursement For Services	\$90,704	-	\$75,909	\$14,795	Outside agency unallowed
REV	778200 Interfnd -Miscellaneous	\$29,978	-	\$29,978	-	
REV	778280 Interfnd -Reimb For Service	\$33,550	-	\$33,550	-	
REV	781000 Contractual Revenue	\$113,012,905	-	-	\$113,012,905	Outside Agency unallowed
REV	781080 Cash Over-Short	\$3,123	-	-	\$3,123	Adjustment unallowed
REV	781100 El Sobrante Land Fill	\$3,749,175	-	-	\$3,749,175	Outside Agency unallowed
REV	781120 Rebates & Refunds	\$23,752	-	-	\$23,752	Rebates unallowable
REV	781240 Clearing	\$3,477	-	-	\$3,477	unclaimed prop unallowed
REV	781360 Other Misc Revenue	\$7,106	-	-	\$7,106	unclaimed prop unallowed
REV	700020-764500 Non Departmental Rev	\$574,217,944	-	-	\$574,217,944	Miscellaneous Unallowed
Total for REV		\$691,264,714	-	\$232,437	\$691,032,277	
Total per Books		\$692,040,714				
Less General Government		(\$691,032,277)				
Less Off the Top		-				
Less Direct Billed		(\$1,008,437)				
Difference		-				

County of Riverside
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Auditor-Controller
Schedule 4.3

Labor Distribution Summary

Staff Name	Salary	General Admin	Claims & Disb	Capital Asset	General Acctg	Support	Supt
Judy Green	\$68,378	\$68,378	-	-	-	-	-
Alan Zhao	\$62,674	-	-	-	-	-	-
Angelle Straka	\$73,399	-	\$73,399	-	-	-	-
April Ashley	\$65,403	-	-	-	-	-	-
Arthur Cabrera	\$47,002	-	-	-	-	-	-
Brian Burkland	\$119,753	\$119,753	-	-	-	-	-
Carmen Iorga	\$17,423	-	\$3,996	-	\$13,427	-	-
Caroline Kim	\$67,048	-	\$67,048	-	-	-	-
Caroline Santos	\$75,314	-	-	\$12,832	\$62,482	-	-
Christopher Reid	\$45,774	-	\$45,774	-	-	-	-
Crisanta Arandia	\$76,469	-	-	-	-	-	-
Crystal Caliaham	\$3,366	\$3,366	-	-	-	-	-
Denene Guzman	\$73,681	-	\$73,341	-	\$340	-	-
Donna Greenlee	\$113,621	-	-	-	-	-	-
Eilliana Vazquez Soto	\$19,147	-	-	-	-	-	-
Esteban Hernandez Flores	\$100,140	-	-	\$12,176	\$86,542	-	-
Evangelina Gregorio	\$90,707	-	\$5,912	-	\$84,795	-	-
Evelyn Vega	\$20,062	-	-	-	-	-	-
Eveny Salinas	\$59,885	-	-	-	-	-	-
Farzana Ezzat	\$89,629	\$89,629	-	-	-	-	-
Feng Ming Kao	\$86,165	-	-	-	-	-	-
Frank Partida	\$45,885	-	-	-	-	-	-
Genevieve Phelps	\$59,978	-	\$59,978	-	-	-	-
Gladys Smith	\$77,630	-	-	\$508	\$77,122	-	-
Hablework Mamo	\$127,857	-	-	-	\$85,066	-	-
Heydee Koury	\$81,586	-	\$30,354	-	\$48,879	-	-

County of Riverside
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Auditor-Controller
Schedule 4.3

Labor Distribution Summary

Staff Name	Salary	General Admin	Claims & Disb	Capital Asset	General Acctg	Support	Supt
Jason King	\$61,639	-	\$314	-	\$61,325	-	-
Jean Marcynyszyn	\$65,890	\$65,890	-	-	-	-	-
Jennifer Hun	\$8,198	-	-	-	-	-	-
Jilly Humbert	\$73,189	-	-	-	-	-	-
Andrew Johnson	\$67,998	-	\$57,092	-	\$10,906	-	-
Khanh Truong	\$76,722	-	-	-	-	-	-
Kristen Chavez	\$77,881	-	-	-	-	-	-
Laura Hosking DeGuire	\$12,970	-	-	-	-	-	-
Lillian Allala	\$39,152	\$39,152	-	-	-	-	-
Louise Roberson	\$59,978	-	\$59,978	-	-	-	-
Lucinda Rizk	\$59,040	-	\$59,040	-	-	-	-
Lynne Howarth	\$60,764	-	-	-	-	-	-
Maria Gonzalez	\$83,374	-	\$81,644	-	\$1,730	-	-
Maria Ybanez	\$77,333	-	-	\$50,775	\$26,558	-	-
Marilou Tolentino	\$85,979	-	-	-	-	-	-
Mary Yip	\$77,630	-	-	-	\$77,630	-	-
Misley Wang	\$85,979	-	\$21,708	-	\$19,390	-	-
Nancy Sheets	\$5,018	-	-	-	-	-	-
Oscar Valdez	\$75,840	\$75,840	-	-	-	-	-
Pamela Elias	\$145,054	-	-	-	-	-	-
Patricia Hughes	\$67,998	-	\$17,700	-	\$50,298	-	-
Paul Angulo	\$206,179	\$206,179	-	-	-	-	-
Paul Robles	\$74,358	-	-	\$1,811	\$69,046	-	-
Priscilla Camacho	\$16,126	-	-	-	\$16,126	-	-
Raffaal Dominnik Nowden	\$33,153	\$33,153	-	-	-	-	-
Roselyne Prasad	\$47,864	-	-	-	-	-	-

County of Riverside
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Auditor-Controller
Schedule 4.3

Labor Distribution Summary

Staff Name	Salary	General Admin	Claims & Disb	Capital Asset	General Acctg	Support	Supt
Sandy Armijo	\$49,444	-	-	-	\$24,278	-	-
Selene Duran	\$44,243	-	-	-	-	-	-
Shannon Perez	\$40,255	-	-	-	-	-	-
Sommixay Loeun	\$91,383	-	-	-	-	-	-
Susan Porte	\$105,598	-	\$81,556	-	\$24,042	-	-
Susana Garcia-Bocanegra	\$91,517	-	\$4,411	-	\$78,717	-	-
Tanya Harris	\$148,840	-	\$25,148	-	\$123,133	-	-
Yvonne Beingesser	\$66,975	-	\$66,975	-	-	-	-
Total	\$4,151,537	\$701,340	\$835,368	\$78,102	\$1,041,832	-	-
Total Percentage	100.000%	16.894%	20.122%	1.881%	25.095%	0.000%	0.000%

County of Riverside
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Auditor-Controller
Schedule 4.3

Labor Distribution Summary

Staff Name	Salary	Support	External Audit	Administration	Direct Service	Preparation	Tax/Unallowable
Judy Green	\$68,378	-	-	-	-	-	-
Alan Zhao	\$62,674	-	-	-	-	-	\$62,674
Angelle Straka	\$73,399	-	-	-	-	-	-
April Ashley	\$65,403	-	-	-	-	-	\$65,403
Arthur Cabrera	\$47,002	-	-	-	-	-	\$47,002
Brian Burkland	\$119,753	-	-	-	-	-	-
Carmen Iorga	\$17,423	-	-	-	-	-	-
Caroline Kim	\$67,048	-	-	-	-	-	-
Caroline Santos	\$75,314	-	-	-	-	-	-
Christopher Reid	\$45,774	-	-	-	-	-	-
Crisanta Arandia	\$76,469	-	-	-	-	-	\$76,469
Crystal Caliaham	\$3,366	-	-	-	-	-	-
Denene Guzman	\$73,681	-	-	-	-	-	-
Donna Greenlee	\$113,621	-	-	-	-	-	\$113,621
Eilliana Vazquez Soto	\$19,147	-	-	-	-	-	\$19,147
Esteban Hernandez Flores	\$100,140	-	-	-	-	\$1,422	-
Evangelina Gregorio	\$90,707	-	-	-	-	-	-
Evelyn Vega	\$20,062	-	-	-	-	-	\$20,062
Eveny Salinas	\$59,885	-	-	-	-	-	\$59,885
Farzana Ezzat	\$89,629	-	-	-	-	-	-
Feng Ming Kao	\$86,165	-	-	-	-	-	\$86,165
Frank Partida	\$45,885	-	-	-	-	-	\$45,885
Genevieve Phelps	\$59,978	-	-	-	-	-	-
Gladys Smith	\$77,630	-	-	-	-	-	-
Hablework Mamo	\$127,857	-	-	-	-	\$42,791	-
Heydee Koury	\$81,586	-	-	-	-	\$2,353	-

Auditor-Controller
Schedule 4.3

Labor Distribution Summary

Staff Name	Salary	Support	External Audit	Administration	Direct Service	Preparation	Tax/Unallowable
Jason King	\$61,639	-	-	-	-	-	-
Jean Marcynyszyn	\$65,890	-	-	-	-	-	-
Jennifer Hun	\$8,198	-	-	-	-	-	\$8,198
Jilly Humbert	\$73,189	-	-	-	-	-	\$73,189
Andrew Johnson	\$67,998	-	-	-	-	-	-
Khanh Truong	\$76,722	-	-	-	-	-	\$76,722
Kristen Chavez	\$77,881	-	-	-	-	-	\$77,881
Laura Hosking DeGuire	\$12,970	-	-	-	-	-	\$12,970
Lillian Allala	\$39,152	-	-	-	-	-	-
Louise Roberson	\$59,978	-	-	-	-	-	-
Lucinda Rizk	\$59,040	-	-	-	-	-	-
Lynne Howarth	\$60,764	-	-	-	-	-	\$60,764
Maria Gonzalez	\$83,374	-	-	-	-	-	-
Maria Ybanez	\$77,333	-	-	-	-	-	-
Marilou Tolentino	\$85,979	-	-	-	-	-	\$85,979
Mary Yip	\$77,630	-	-	-	-	-	-
Misley Wang	\$85,979	-	-	-	-	\$44,881	-
Nancy Sheets	\$5,018	-	-	-	-	-	\$5,018
Oscar Valdez	\$75,840	-	-	-	-	-	-
Pamela Elias	\$145,054	-	-	-	-	-	\$145,054
Patricia Hughes	\$67,998	-	-	-	-	-	-
Paul Angulo	\$206,179	-	-	-	-	-	-
Paul Robles	\$74,358	-	-	-	-	\$3,501	-
Priscilla Camacho	\$16,126	-	-	-	-	-	-
Raffaal Dominnik Nowden	\$33,153	-	-	-	-	-	-
Roselyne Prasad	\$47,864	-	-	-	-	-	\$47,864

County of Riverside
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Auditor-Controller
Schedule 4.3

Labor Distribution Summary

Staff Name	Salary	Support	External Audit	Administration	Direct Service	Preparation	Tax/Unallowable
Sandy Armijo	\$49,444	-	-	-	-	\$25,166	-
Selene Duran	\$44,243	-	-	-	-	-	\$44,243
Shannon Perez	\$40,255	-	-	-	-	-	\$40,255
Sommixay Loeun	\$91,383	-	-	-	-	-	\$91,383
Susan Porte	\$105,598	-	-	-	-	-	-
Susana Garcia-Bocanegra	\$91,517	-	-	-	-	\$8,389	-
Tanya Harris	\$148,840	-	-	-	-	\$559	-
Yvonne Beingesser	\$66,975	-	-	-	-	-	-
Total	\$4,151,537	-	-	-	-	\$129,063	\$1,365,833
Total Percentage	100.000%	0.000%	0.000%	0.000%	0.000%	3.109%	32.899%

County of Riverside
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Auditor-Controller
Schedule 4.4

Schedule of costs to be allocated

	Amount	General & Admin	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
<i>Total %</i>		16.894%	20.122%	1.881%	25.095%	0.000%	0.000%
Wages and Benefits							
Salaries	\$3,871,828	\$654,087	\$779,085	\$72,840	\$971,639	-	-
Benefits	\$1,715,061	\$289,734	\$345,103	\$32,265	\$430,396	-	-
Wages and Benefits Subtotal	\$5,586,889	\$943,821	\$1,124,188	\$105,105	\$1,402,035	-	-
Service And Supplies DIST							
Salaries/Benefits Direct to DPSS Admin	PROP \$206,000	-	-	-	-	-	-
Sal/Ben Direct Service Trans	PROP \$67,557	-	-	-	-	-	-
524560 Auditing and Acct	PROP \$180,761	-	-	-	-	-	-
525830 RCIT Property System Support	PROP \$459,127	-	-	-	-	-	-
Other Svc & Supplies	SAL \$1,067,505	\$180,339	\$214,802	\$20,083	\$267,891	-	-
Liability Judgment	SAL -	-	-	-	-	-	-
525440 Reimbursement for Sales Tax	DISA -	-	-	-	-	-	-
525440 Other Professional Services Oth	PROP \$1,876	\$1,876	-	-	-	-	-
546140 Capital Assets Equipment Office	SAL \$17,017	\$2,875	\$3,424	\$320	\$4,270	-	-
572000 Intra DPSS	DISA (\$206,000)	-	-	-	-	-	-
574000 Intra In Direct	DISA (\$570,000)	-	-	-	-	-	-
572800 Intra-Misc	DISA -	-	-	-	-	-	-
Services and Supplies Subtotal	\$1,999,843	\$185,090	\$218,226	\$20,403	\$272,162	-	-
Cost Adjustments							
525440 Reimbursement for Sales Tax	DISA -	-	-	-	-	-	-
572000 Intra DPSS	DISA \$206,000	-	-	-	-	-	-
574000 Intra In Direct	DISA \$570,000	-	-	-	-	-	-

Schedule of Costs to be Allocated by Function
 Schedule 4.4

Schedule of costs to be allocated

	Amount	General & Admin	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
572800 Intra-Misc	<i>DISA</i>	-					
IASAD Salaries	<i>ADJS</i>	-	-	-	-	-	-
IASAD 525440 Cost Plan Prep	<i>ADJS</i>	-	-	-	-	-	-
IASAD Benefits	<i>ADJS</i>	-	-	-	-	-	-
Cost Adjustments Subtotal		-	-	-	-	-	-
Reallocate Admin		(\$1,128,911)	\$171,872	\$16,070	\$214,349	\$99,238	\$34,733
Functional Costs	\$7,586,732	-	\$1,514,286	\$141,577	\$1,888,545	\$99,238	\$34,733

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Auditor-Controller
Schedule 4.4

Schedule of costs to be allocated (continued)

	Amount	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	3.109%	32.899%
Wages and Benefits							
Salaries	\$3,871,828	-	-	-	-	\$120,367	\$1,273,810
Benefits	\$1,715,061	-	-	-	-	\$53,318	\$564,246
Wages and Benefits Subtotal	\$5,586,889	-	-	-	-	\$173,685	\$1,838,056
Service And Supplies DIST							
Salaries/Benefits Direct to DPSS Admin	\$206,000	-	-	\$206,000	-	-	-
Sal/Ben Direct Service Trans	\$67,557	-	-	-	\$67,557	-	-
524560 Auditing and Acct	\$180,761	\$5,931	\$174,830	-	-	-	-
525830 RCIT Property System Support	\$459,127	-	-	-	-	-	\$459,127
Other Svc & Supplies	\$1,067,505	-	-	-	-	\$33,187	\$351,203
Liability Judgment	-	-	-	-	-	-	-
525440 Reimbursement for Sales Tax	-	-	-	-	-	-	-
525440 Other Professional Services Oth	\$1,876	-	-	-	-	-	-
546140 Capital Assets Equipment Office	\$17,017	-	-	-	-	\$529	\$5,599
572000 Intra DPSS	(\$206,000)	-	-	-	-	-	-
574000 Intra In Direct	(\$570,000)	-	-	-	-	-	-
572800 Intra-Misc	-	-	-	-	-	-	-
Services and Supplies Subtotal	\$1,999,843	\$5,931	\$174,830	\$206,000	\$67,557	\$33,716	\$815,929
Cost Adjustments							
525440 Reimbursement for Sales Tax	-	-	-	-	-	-	-
572000 Intra DPSS	\$206,000	-	-	-	-	-	-
574000 Intra In Direct	\$570,000	-	-	-	-	-	-

Schedule of Costs to be Allocated by Function
Schedule 4.4

Schedule of costs to be allocated (continued)

		Amount	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable
572800 Intra-Misc	<i>DISA</i>	-						
IASAD Salaries	<i>ADJS</i>	-	-	-	-	-	-	-
IASAD 525440 Cost Plan Prep	<i>ADJS</i>	-	-	-	-	-	-	-
IASAD Benefits	<i>ADJS</i>	-	-	-	-	-	-	-
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin			\$285,085	-	-	-	\$26,555	\$281,010
Functional Costs		\$7,586,732	\$291,016	\$174,830	\$206,000	\$67,557	\$233,955	\$2,934,995

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Auditor-Controller
Schedule 4.5

Service to Service Costs

Department	First Incoming	Second Incoming	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
1-Building Depreciation	\$80,943	-	\$16,156	\$1,510	\$20,149	\$1,059	\$371
11001-County Executive Office	\$11,643	\$79	\$2,340	\$219	\$2,918	\$153	\$54
13001-Auditor-Controller	-	\$97,041	\$19,369	\$1,811	\$24,156	\$1,269	\$444
13002-Audits and Specialized Accounting	-	\$1,939	\$387	\$36	\$483	\$25	\$9
13003-Payroll	-	\$278	\$56	\$5	\$69	\$4	\$1
15001-County Counsel	-	\$5,279	\$1,054	\$99	\$1,314	\$69	\$24
11301-Human Resources	-	\$11,301	\$2,256	\$211	\$2,813	\$148	\$52
73001-Purchasing	-	\$8,432	\$1,683	\$157	\$2,099	\$110	\$39
72006-EDA Energy	-	\$60,581	\$12,092	\$1,131	\$15,080	\$792	\$277
72007-EDA Parking	-	\$921	\$184	\$17	\$229	\$12	\$4
Subtotals	\$92,586	\$185,850	\$55,575	\$5,196	\$69,310	\$3,642	\$1,275
Functional Costs	\$7,586,732		\$1,514,286	\$141,577	\$1,888,545	\$99,238	\$34,733
Total Allocated Costs	\$7,865,168		\$1,569,861	\$146,773	\$1,957,855	\$102,880	\$36,008

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Auditor-Controller
Schedule 4.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Budget Preparation
1-Building Depreciation	\$80,943	-	\$3,105	\$1,865	\$2,198	\$721	\$2,496
11001-County Executive Office	\$11,643	\$79	\$450	\$270	\$318	\$104	\$361
13001-Auditor-Controller	-	\$97,041	\$3,722	\$2,236	\$2,635	\$864	\$2,992
13002-Audits and Specialized Accounting	-	\$1,939	\$74	\$45	\$53	\$17	\$60
13003-Payroll	-	\$278	\$11	\$6	\$8	\$2	\$9
15001-County Counsel	-	\$5,279	\$202	\$122	\$143	\$47	\$163
11301-Human Resources	-	\$11,301	\$433	\$260	\$307	\$101	\$348
73001-Purchasing	-	\$8,432	\$323	\$194	\$229	\$75	\$260
72006-EDA Energy	-	\$60,581	\$2,324	\$1,396	\$1,645	\$539	\$1,868
72007-EDA Parking	-	\$921	\$35	\$21	\$25	\$8	\$28
Subtotals	\$92,586	\$185,850	\$10,680	\$6,416	\$7,560	\$2,479	\$8,586
Functional Costs	\$7,586,732		\$291,016	\$174,830	\$206,000	\$67,557	\$233,955
Total Allocated Costs	\$7,865,168		\$301,696	\$181,246	\$213,560	\$70,036	\$242,541

Auditor-Controller
Schedule 4.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Property Tax/Unallowable
1-Building Depreciation	\$80,943	-	\$31,314
11001-County Executive Office	\$11,643	\$79	\$4,535
13001-Auditor-Controller	-	\$97,041	\$37,541
13002-Audits and Specialized Accounting	-	\$1,939	\$750
13003-Payroll	-	\$278	\$108
15001-County Counsel	-	\$5,279	\$2,042
11301-Human Resources	-	\$11,301	\$4,372
73001-Purchasing	-	\$8,432	\$3,262
72006-EDA Energy	-	\$60,581	\$23,436
72007-EDA Parking	-	\$921	\$356
Subtotals	\$92,586	\$185,850	\$107,715
Functional Costs	\$7,586,732		\$2,934,995
Total Allocated Costs	\$7,865,168		\$3,042,710

Auditor-Controller
Schedule 4.6.1

Detail Allocations - Claims & Disb

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	415.0	0.069%	\$1,052	-	\$1,052	-	\$1,052
13001-Auditor-Controller	27,516.0	4.553%	\$69,784	-	\$69,784	-	\$69,784
13002-Audits and Specialized Accounting	51.0	0.008%	\$129	-	\$129	\$3	\$133
13003-Payroll	50.0	0.008%	\$127	-	\$127	\$3	\$130
15001-County Counsel	1,160.0	0.192%	\$2,942	-	\$2,942	\$75	\$3,017
11301-Human Resources	1,877.0	0.311%	\$4,760	-	\$4,760	\$121	\$4,881
73001-Purchasing	284.0	0.047%	\$720	-	\$720	\$18	\$739
72001-EDA FM - Admin	622.0	0.103%	\$1,577	-	\$1,577	\$40	\$1,617
72006-EDA Energy	22,104.0	3.657%	\$56,058	-	\$56,058	\$1,422	\$57,481
72007-EDA Parking	417.0	0.069%	\$1,058	-	\$1,058	\$27	\$1,084
10001-Board of Supervisors	2,207.0	0.365%	\$5,597	-	\$5,597	\$142	\$5,739
10002-Assessment Appeals Board	252.0	0.042%	\$639	-	\$639	\$16	\$655
11009-Contrib To Trial Court Funding	8.0	0.001%	\$20	-	\$20	\$1	\$21
11010-Contribution to Other Funds	2.0	0.000%	\$5	-	\$5	\$0	\$5
11029-Legislative-Admin Support	259.0	0.043%	\$657	-	\$657	\$17	\$674
11033-Confidential Court Orders	26.0	0.004%	\$66	-	\$66	\$2	\$68
37050-11034-Teeter Debt Service	9.0	0.001%	\$23	-	\$23	\$1	\$23
11038-EO Subfund Operations	26.0	0.004%	\$66	-	\$66	\$2	\$68
11039-Court Facilities	97.0	0.016%	\$246	-	\$246	\$6	\$252
35000-11040-Pension Obligation Bonds	54.0	0.009%	\$137	-	\$137	\$3	\$140
30700-11042-Cap Imp Prg-Capital Projects	21.0	0.003%	\$53	-	\$53	\$1	\$55
11043-Court Reporting Transcripts	665.0	0.110%	\$1,687	-	\$1,687	\$43	\$1,729
11044-Grand Jury Admin	750.0	0.124%	\$1,902	-	\$1,902	\$48	\$1,950
11050-Natl Pollutant Dschrg Elim Sys	17.0	0.003%	\$43	-	\$43	\$1	\$44
21410-11052-Comm Red Recid Grant	55.0	0.009%	\$139	-	\$139	\$4	\$143
11099-Indigent Defense	495.0	0.082%	\$1,255	-	\$1,255	\$32	\$1,287
22000-11303-Air Quality Division	113.0	0.019%	\$287	-	\$287	\$7	\$294

Auditor-Controller
Schedule 4.6.1

Detail Allocations - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45860-11306-Delta Dental PPO	108.0	0.018%	\$274	-	\$274	\$7	\$281
46020-11307-Property Insurance	2.0	0.000%	\$5	-	\$5	\$0	\$5
46100-11308-Workers Compensation	45,104.0	7.463%	\$114,389	-	\$114,389	\$2,903	\$117,291
46000-11309-Malpractice Insurance	522.0	0.086%	\$1,324	-	\$1,324	\$34	\$1,357
45960-11310-Liability Insurance	5,529.0	0.915%	\$14,022	-	\$14,022	\$356	\$14,378
46080-11311-Unemployment Insurance	25.0	0.004%	\$63	-	\$63	\$2	\$65
46060-11312-STD Disability Insurance	23.0	0.004%	\$58	-	\$58	\$1	\$60
46040-11313-Safety Loss Control	129.0	0.021%	\$327	-	\$327	\$8	\$335
11314-LTD Insurance ISF	59.0	0.010%	\$150	-	\$150	\$4	\$153
47000-11318-Temporary Assistance	273.0	0.045%	\$692	-	\$692	\$18	\$710
45800-11320-Exclusive Provider Option	15,632.0	2.586%	\$39,645	-	\$39,645	\$1,006	\$40,650
50000-11321-Internal Service Fund	4.0	0.001%	\$10	-	\$10	\$0	\$10
46100-11322-Employee Assistance Services	216.0	0.036%	\$548	-	\$548	\$14	\$562
45920-11325-Local Advantage Blythe Dental	48.0	0.008%	\$122	-	\$122	\$3	\$125
45900-11326-Local Advantage Plus Dental	57.0	0.009%	\$145	-	\$145	\$4	\$148
46120-11329-Occupational Health & Wellness	359.0	0.059%	\$910	-	\$910	\$23	\$934
46100-11330-Culture of Health	36.0	0.006%	\$91	-	\$91	\$2	\$94
22050-11501-CFD Assessment Dist Admin	41.0	0.007%	\$104	-	\$104	\$3	\$107
12001-Assessor	1,305.0	0.216%	\$3,310	-	\$3,310	\$84	\$3,394
12002-County Clerk-Recorder	3,633.0	0.601%	\$9,214	-	\$9,214	\$234	\$9,447
45100-12003-Records Mgmt & Archives	1.0	0.000%	\$3	-	\$3	\$0	\$3
33600-12004-CREST	225.0	0.037%	\$571	-	\$571	\$14	\$585
14001-Treasurer-Tax Collector	4,801.0	0.794%	\$12,176	-	\$12,176	\$309	\$12,485
17001-Registrar of Voters	6,178.0	1.022%	\$15,668	-	\$15,668	\$398	\$16,066
21100-19001-Agency Administration	407.0	0.067%	\$1,032	-	\$1,032	\$26	\$1,058
21350-19002-HUD-CDBG Home Grants	759.0	0.126%	\$1,925	-	\$1,925	\$49	\$1,974
21550-19003-Workforce Development	2,979.0	0.493%	\$7,555	-	\$7,555	\$192	\$7,747

Auditor-Controller
Schedule 4.6.1

Detail Allocations - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
40600-19004-Housing Authority (County)	5.0	0.001%	\$13	-	\$13	\$0	\$13
21100-19005-Single Family Revenue Bond	146.0	0.024%	\$370	-	\$370	\$9	\$380
21250-19006-Home Grant Program	174.0	0.029%	\$441	-	\$441	\$11	\$452
21200-19007-EDA/County Free Library	1,983.0	0.328%	\$5,029	-	\$5,029	\$128	\$5,157
60045-19009-Successor Agency to the RDA	122.0	0.020%	\$309	-	\$309	\$8	\$317
21100-19010-Economic Development	862.0	0.143%	\$2,186	-	\$2,186	\$55	\$2,242
22100-19107-County Airports	932.0	0.154%	\$2,364	-	\$2,364	\$60	\$2,424
22200-19201-Fair And National Date Fest	1,185.0	0.196%	\$3,005	-	\$3,005	\$76	\$3,082
19301-Edward Dean Museum	289.0	0.048%	\$733	-	\$733	\$19	\$752
20001-Emergency Management	3,052.0	0.505%	\$7,740	-	\$7,740	\$196	\$7,937
22001-District Attorney	6,415.0	1.061%	\$16,269	-	\$16,269	\$413	\$16,682
22002-District Attorney Forensic	136.0	0.023%	\$345	-	\$345	\$9	\$354
23001-Riv Co Dep of Child Supt Svcs	1,719.0	0.284%	\$4,360	-	\$4,360	\$111	\$4,470
24001-Public Defender	1,953.0	0.323%	\$4,953	-	\$4,953	\$126	\$5,079
25001-Sheriff Administration	1,389.0	0.230%	\$3,523	-	\$3,523	\$89	\$3,612
25002-Sheriff Support	4,381.0	0.725%	\$11,111	-	\$11,111	\$282	\$11,393
25003-Sheriff Patrol	19,145.0	3.168%	\$48,554	-	\$48,554	\$1,232	\$49,786
25004-Sheriff Corrections	15,017.0	2.485%	\$38,085	-	\$38,085	\$966	\$39,051
25005-Sheriff Court Services	1,791.0	0.296%	\$4,542	-	\$4,542	\$115	\$4,657
25006-CAC Security	55.0	0.009%	\$139	-	\$139	\$4	\$143
25007-Ben Clark Training Center	2,851.0	0.472%	\$7,230	-	\$7,230	\$183	\$7,414
25010-Sheriff Coroner	1,399.0	0.231%	\$3,548	-	\$3,548	\$90	\$3,638
25011-Sheriff -Public Administrator	723.0	0.120%	\$1,834	-	\$1,834	\$47	\$1,880
22250-25051-Sheriff Cal-ID	440.0	0.073%	\$1,116	-	\$1,116	\$28	\$1,144
22250-25052-Sheriff Cal-DNA	1.0	0.000%	\$3	-	\$3	\$0	\$3
22250-25053-Sheriff Cal-Photo	6.0	0.001%	\$15	-	\$15	\$0	\$16
26001-Juvenile Hall	10,008.0	1.656%	\$25,381	-	\$25,381	\$644	\$26,025

Auditor-Controller
Schedule 4.6.1

Detail Allocations - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
26002-Probation	6,105.0	1.010%	\$15,483	-	\$15,483	\$393	\$15,876
26004-Court Placement Care	299.0	0.049%	\$758	-	\$758	\$19	\$778
26007-Administration & Support	908.0	0.150%	\$2,303	-	\$2,303	\$58	\$2,361
27001-Cont & Land Aqu-Fire	8.0	0.001%	\$20	-	\$20	\$1	\$21
27002-Fire Protection	32,185.0	5.325%	\$81,625	-	\$81,625	\$2,071	\$83,696
27004-Fire Protection-Contract Svc	6,870.0	1.137%	\$17,423	-	\$17,423	\$442	\$17,865
28001-Agricultural Commissioner	419.0	0.069%	\$1,063	-	\$1,063	\$27	\$1,090
51215-29001-Local Agency Formation Comm	261.0	0.043%	\$662	-	\$662	\$17	\$679
20200-31002-TLMA Administrative Services	453.0	0.075%	\$1,149	-	\$1,149	\$29	\$1,178
20200-31003-Consolidated Counter Services	5,923.0	0.980%	\$15,021	-	\$15,021	\$381	\$15,403
20250-31101-Building & Safety	9,909.0	1.640%	\$25,130	-	\$25,130	\$638	\$25,768
31201-Planning	6,031.0	0.998%	\$15,295	-	\$15,295	\$388	\$15,683
20000-31301-Transportation	12,541.0	2.075%	\$31,805	-	\$31,805	\$807	\$32,612
31302-Surveyor	446.0	0.074%	\$1,131	-	\$1,131	\$29	\$1,160
22400-31304-Supervisorial Dist No 4	1.0	0.000%	\$3	-	\$3	\$0	\$3
20000-31305-Transportation Const Projects	2,553.0	0.422%	\$6,475	-	\$6,475	\$164	\$6,639
20008-31307-Transportation Equipment	5,824.0	0.964%	\$14,770	-	\$14,770	\$375	\$15,145
22650-31308-TLMA ALUC	72.0	0.012%	\$183	-	\$183	\$5	\$187
31401-Code Enforcement	985.0	0.163%	\$2,498	-	\$2,498	\$63	\$2,561
41001-MH-Public Guardian	583.0	0.096%	\$1,479	-	\$1,479	\$38	\$1,516
41002-RUHS- Behavioral Health Treatment	21,030.0	3.480%	\$53,334	-	\$53,334	\$1,353	\$54,688
41003-Detention	637.0	0.105%	\$1,616	-	\$1,616	\$41	\$1,656
41004-BH Administration	2,233.0	0.369%	\$5,663	-	\$5,663	\$144	\$5,807
41005-Mental Health Substance Abuse	2,605.0	0.431%	\$6,607	-	\$6,607	\$168	\$6,774
42001-RUHS- Public Health	12,427.0	2.056%	\$31,516	-	\$31,516	\$800	\$32,316
42002-California Childrens Services	1,297.0	0.215%	\$3,289	-	\$3,289	\$83	\$3,373
42004-Environmental Health	2,167.0	0.359%	\$5,496	-	\$5,496	\$139	\$5,635

Auditor-Controller
Schedule 4.6.1

Detail Allocations - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42006-Animal Control Services	5,755.0	0.952%	\$14,595	-	\$14,595	\$370	\$14,965
40050-43001-RUHS - Medical Center	71,667.0	11.858%	\$181,756	-	\$181,756	\$4,612	\$186,367
43002-Med Indigent Services Program	25,525.0	4.223%	\$64,734	-	\$64,734	\$1,643	\$66,377
43003-Correctional Health Systems	1,156.0	0.191%	\$2,932	-	\$2,932	\$74	\$3,006
43006-RUHS - Community Health Clinics	10,609.0	1.755%	\$26,906	-	\$26,906	\$683	\$27,588
40200-45001-Department of Waste Resources	14,323.0	2.370%	\$36,325	-	\$36,325	\$922	\$37,246
51001-DPSS Administration	22,911.0	3.791%	\$58,105	-	\$58,105	\$1,474	\$59,579
51004-DPSS Other Aid	292.0	0.048%	\$741	-	\$741	\$19	\$759
21300-51006-DPSS - Homeless	161.0	0.027%	\$408	-	\$408	\$10	\$419
21050-52001-Local Initiative Admin DCA	695.0	0.115%	\$1,763	-	\$1,763	\$45	\$1,807
21050-52002-DCA-Local Initiative Program	721.0	0.119%	\$1,829	-	\$1,829	\$46	\$1,875
21050-52003-DCA-Other Programs	282.0	0.047%	\$715	-	\$715	\$18	\$733
21450-53001-Office of Aging-Title III	4,940.0	0.817%	\$12,528	-	\$12,528	\$318	\$12,846
54001-Veterans Services	203.0	0.034%	\$515	-	\$515	\$13	\$528
63001-Cooperative Extension	167.0	0.028%	\$424	-	\$424	\$11	\$434
47200-72002-EDA-Custodial Services	941.0	0.156%	\$2,386	-	\$2,386	\$61	\$2,447
47210-72003-EDA-Maintenance Services	23,833.0	3.943%	\$60,443	-	\$60,443	\$1,534	\$61,977
47220-72004-EDA-Real Estate	4,379.0	0.725%	\$11,106	-	\$11,106	\$282	\$11,387
72005-EDA-Project Management	653.0	0.108%	\$1,656	-	\$1,656	\$42	\$1,698
72008-EDA-Capital Projects	1,912.0	0.316%	\$4,849	-	\$4,849	\$123	\$4,972
72012-EDA Community Park and Center	100.0	0.017%	\$254	-	\$254	\$6	\$260
72013-EDA Community Center	195.0	0.032%	\$495	-	\$495	\$13	\$507
45700-73004-Supply Services	1,581.0	0.262%	\$4,010	-	\$4,010	\$102	\$4,111
45300-73005-Fleet Services	11,914.0	1.971%	\$30,215	-	\$30,215	\$767	\$30,982
45620-73006-Central Mail Services	656.0	0.109%	\$1,664	-	\$1,664	\$42	\$1,706
45500-74001-Information Technology	2,442.0	0.404%	\$6,193	-	\$6,193	\$157	\$6,350
74004-RCIT Pass Thru	1,192.0	0.197%	\$3,023	-	\$3,023	\$77	\$3,100

County of Riverside
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Auditor-Controller
Schedule 4.6.1

Detail Allocations - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45520-74006-RCIT Communications Solutions	3,224.0	0.533%	\$8,176	-	\$8,176	\$207	\$8,384
22570-74009-RCIT Geographical Info System	40.0	0.007%	\$101	-	\$101	\$3	\$104
25400-931104-Regnl Parks & Open-Space Dist	9,988.0	1.653%	\$25,331	(\$29,225)	(\$3,894)	\$643	(\$3,252)
51220-933201-Riverside County Trans Comm	24.0	0.004%	\$61	-	\$61	\$2	\$62
25800-938001-RCCFC - Agency	1,540.0	0.255%	\$3,906	-	\$3,906	\$99	\$4,005
15100-947200-Flood Cont Dist Admin	8,330.0	1.378%	\$21,126	-	\$21,126	\$536	\$21,662
51360-960001-Law Library	259.0	0.043%	\$657	-	\$657	\$17	\$674
900101-915301-Various CSAs	6,158.0	1.019%	\$15,617	-	\$15,617	\$396	\$16,014
51000-946001-Salton Sea Authority	3.0	0.000%	\$8	-	\$8	\$0	\$8
00-All Other	6,647.0	1.100%	\$16,858	(\$8,028)	\$8,830	\$428	\$9,257
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	604,376.0	100.000%	\$1,532,766	(\$37,253)	\$1,495,513	\$37,095	\$1,532,608
Direct Billed					\$37,253		\$37,253
Total Full Functional Cost					\$1,532,766		\$1,569,861

Allocation Basis: # of B Warrant journal lines processed

County of Riverside
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Auditor-Controller
Schedule 4.6.2

Detail Allocations - Capital Asset

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	4.0	0.041%	\$59	-	\$59	-	\$59
13001-Auditor-Controller	10.0	0.102%	\$146	-	\$146	-	\$146
13003-Payroll	4.0	0.041%	\$59	-	\$59	\$1	\$60
15001-County Counsel	9.0	0.092%	\$132	-	\$132	\$3	\$135
11301-Human Resources	3.0	0.031%	\$44	-	\$44	\$1	\$45
73001-Purchasing	4.0	0.041%	\$59	-	\$59	\$1	\$60
72001-EDA FM - Admin	13.0	0.133%	\$190	-	\$190	\$5	\$195
72007-EDA Parking	1.0	0.010%	\$15	-	\$15	\$0	\$15
10001-Board of Supervisors	15.0	0.153%	\$220	-	\$220	\$5	\$225
10002-Assessment Appeals Board	4.0	0.041%	\$59	-	\$59	\$1	\$60
12001-Assessor	106.0	1.083%	\$1,552	-	\$1,552	\$38	\$1,590
12002-County Clerk-Recorder	209.0	2.135%	\$3,060	-	\$3,060	\$74	\$3,134
14001-Treasurer-Tax Collector	36.0	0.368%	\$527	-	\$527	\$13	\$540
17001-Registrar of Voters	58.0	0.593%	\$849	-	\$849	\$21	\$870
19301-Edward Dean Museum	1.0	0.010%	\$15	-	\$15	\$0	\$15
20001-Emergency Management	106.0	1.083%	\$1,552	-	\$1,552	\$38	\$1,590
22001-District Attorney	217.0	2.217%	\$3,177	-	\$3,177	\$77	\$3,254
23001-Riv Co Dep of Child Supt Svcs	30.0	0.307%	\$439	-	\$439	\$11	\$450
24001-Public Defender	7.0	0.072%	\$102	-	\$102	\$2	\$105
25001-Sheriff Administration	35.0	0.358%	\$512	-	\$512	\$12	\$525
25002-Sheriff Support	1,915.0	19.567%	\$28,040	-	\$28,040	\$680	\$28,720
25003-Sheriff Patrol	1,964.0	20.067%	\$28,758	-	\$28,758	\$697	\$29,455
25004-Sheriff Corrections	891.0	9.104%	\$13,046	-	\$13,046	\$316	\$13,363
25005-Sheriff Court Services	230.0	2.350%	\$3,368	-	\$3,368	\$82	\$3,449
25006-CAC Security	7.0	0.072%	\$102	-	\$102	\$2	\$105
25007-Ben Clark Training Center	65.0	0.664%	\$952	-	\$952	\$23	\$975
25010-Sheriff Coroner	34.0	0.347%	\$498	-	\$498	\$12	\$510

Auditor-Controller
Schedule 4.6.2

Detail Allocations - Capital Asset (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25011-Sheriff -Public Administrator	3.0	0.031%	\$44	-	\$44	\$1	\$45
26001-Juvenile Hall	49.0	0.501%	\$717	-	\$717	\$17	\$735
26002-Probation	183.0	1.870%	\$2,680	-	\$2,680	\$65	\$2,744
26007-Administration & Support	21.0	0.215%	\$307	-	\$307	\$7	\$315
27002-Fire Protection	1,095.0	11.188%	\$16,033	-	\$16,033	\$389	\$16,422
27004-Fire Protection-Contract Svc	1.0	0.010%	\$15	-	\$15	\$0	\$15
28001-Agricultural Commissioner	9.0	0.092%	\$132	-	\$132	\$3	\$135
31201-Planning	7.0	0.072%	\$102	-	\$102	\$2	\$105
31401-Code Enforcement	7.0	0.072%	\$102	-	\$102	\$2	\$105
41001-MH-Public Guardian	5.0	0.051%	\$73	-	\$73	\$2	\$75
41002-RUHS- Behavioral Health Treatment	116.0	1.185%	\$1,699	-	\$1,699	\$41	\$1,740
41003-Detention	5.0	0.051%	\$73	-	\$73	\$2	\$75
41004-BH Administration	116.0	1.185%	\$1,699	-	\$1,699	\$41	\$1,740
41005-Mental Health Substance Abuse	7.0	0.072%	\$102	-	\$102	\$2	\$105
42001-RUHS- Public Health	138.0	1.410%	\$2,021	-	\$2,021	\$49	\$2,070
42002-California Childrens Services	8.0	0.082%	\$117	-	\$117	\$3	\$120
42004-Environmental Health	49.0	0.501%	\$717	-	\$717	\$17	\$735
42006-Animal Control Services	84.0	0.858%	\$1,230	-	\$1,230	\$30	\$1,260
43002-Med Indigent Services Program	6.0	0.061%	\$88	-	\$88	\$2	\$90
43003-Correctional Health Systems	15.0	0.153%	\$220	-	\$220	\$5	\$225
51001-DPSS Administration	534.0	5.456%	\$7,819	-	\$7,819	\$190	\$8,009
72005-EDA-Project Management	3.0	0.031%	\$44	-	\$44	\$1	\$45
72008-EDA-Capital Projects	4.0	0.041%	\$59	-	\$59	\$1	\$60
72013-EDA Community Center	1.0	0.010%	\$15	-	\$15	\$0	\$15
45500-74001-Information Technology	1,343.0	13.722%	\$19,665	-	\$19,665	\$477	\$20,141
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	9,787.0	100.000%	\$143,305	-	\$143,305	\$3,468	\$146,773
<i>Direct Billed</i>							
Total Full Functional Cost					\$143,305		\$146,773

Allocation Basis: Number of capital asset items

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Detail Allocations - General Acctg

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	1,607.0	0.165%	\$3,158	-	\$3,158	-	\$3,158
13001-Auditor-Controller	13,552.0	1.393%	\$26,629	-	\$26,629	-	\$26,629
13002-Audits and Specialized Accounting	449.0	0.046%	\$882	-	\$882	\$22	\$904
13003-Payroll	1,023.0	0.105%	\$2,010	-	\$2,010	\$49	\$2,060
15001-County Counsel	7,537.0	0.775%	\$14,810	-	\$14,810	\$364	\$15,174
11301-Human Resources	3,951.0	0.406%	\$7,764	-	\$7,764	\$191	\$7,955
73001-Purchasing	1,094.0	0.112%	\$2,150	-	\$2,150	\$53	\$2,203
72001-EDA FM - Admin	3,978.0	0.409%	\$7,817	-	\$7,817	\$192	\$8,009
72006-EDA Energy	17,127.0	1.761%	\$33,654	-	\$33,654	\$827	\$34,482
72007-EDA Parking	4,397.0	0.452%	\$8,640	-	\$8,640	\$212	\$8,852
10001-Board of Supervisors	2,121.0	0.218%	\$4,168	-	\$4,168	\$102	\$4,270
10002-Assessment Appeals Board	662.0	0.068%	\$1,301	-	\$1,301	\$32	\$1,333
11009-Contrib To Trial Court Funding	887.0	0.091%	\$1,743	-	\$1,743	\$43	\$1,786
11010-Contribution to Other Funds	155.0	0.016%	\$305	-	\$305	\$7	\$312
11014-County Contrib to Hlth & MH	96.0	0.010%	\$189	-	\$189	\$5	\$193
11017-Domestic Violence	2.0	0.000%	\$4	-	\$4	\$0	\$4
11021-Interest on Trans & Teeter	76.0	0.008%	\$149	-	\$149	\$4	\$153
11029-Legislative-Admin Support	201.0	0.021%	\$395	-	\$395	\$10	\$405
11033-Confidential Court Orders	11.0	0.001%	\$22	-	\$22	\$1	\$22
37050-11034-Teeter Debt Service	82.0	0.008%	\$161	-	\$161	\$4	\$165
30500-11035-Mitigation Project Operation	427.0	0.044%	\$839	-	\$839	\$21	\$860
22450-11036-Wc-Mshcp	92.0	0.009%	\$181	-	\$181	\$4	\$185
30500-11037-Devel. Impact Fee Op Org	1,393.0	0.143%	\$2,737	-	\$2,737	\$67	\$2,805
11038-EO Subfund Operations	306.0	0.031%	\$601	-	\$601	\$15	\$616
11039-Court Facilities	145.0	0.015%	\$285	-	\$285	\$7	\$292
35000-11040-Pension Obligation Bonds	458.0	0.047%	\$900	-	\$900	\$22	\$922
11041-Solar Program	30.0	0.003%	\$59	-	\$59	\$1	\$60

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Detail Allocations - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
30700-11042-Cap Imp Prg-Capital Projects	387.0	0.040%	\$760	-	\$760	\$19	\$779
11043-Court Reporting Transcripts	108.0	0.011%	\$212	-	\$212	\$5	\$217
11044-Grand Jury Admin	289.0	0.030%	\$568	-	\$568	\$14	\$582
11050-Natl Pollutant Dschrg Elim Sys	83.0	0.009%	\$163	-	\$163	\$4	\$167
30120-11051-Tobacco Settlement	50.0	0.005%	\$98	-	\$98	\$2	\$101
11099-Indigent Defense	208.0	0.021%	\$409	-	\$409	\$10	\$419
22000-11303-Air Quality Division	630.0	0.065%	\$1,238	-	\$1,238	\$30	\$1,268
45860-11306-Delta Dental PPO	116.0	0.012%	\$228	-	\$228	\$6	\$234
46020-11307-Property Insurance	311.0	0.032%	\$611	-	\$611	\$15	\$626
46100-11308-Workers Compensation	4,072.0	0.419%	\$8,001	-	\$8,001	\$197	\$8,198
46000-11309-Malpractice Insurance	493.0	0.051%	\$969	-	\$969	\$24	\$993
45960-11310-Liability Insurance	2,380.0	0.245%	\$4,677	-	\$4,677	\$115	\$4,792
46080-11311-Unemployment Insurance	84.0	0.009%	\$165	-	\$165	\$4	\$169
46060-11312-STD Disability Insurance	108.0	0.011%	\$212	-	\$212	\$5	\$217
46040-11313-Safety Loss Control	781.0	0.080%	\$1,535	-	\$1,535	\$38	\$1,572
11314-LTD Insurance ISF	6.0	0.001%	\$12	-	\$12	\$0	\$12
47000-11318-Temporary Assistance	1,489.0	0.153%	\$2,926	-	\$2,926	\$72	\$2,998
45800-11320-Exclusive Provider Option	1,474.0	0.152%	\$2,896	-	\$2,896	\$71	\$2,968
50000-11321-Internal Service Fund	58.0	0.006%	\$114	-	\$114	\$3	\$117
46100-11322-Employee Assistance Services	739.0	0.076%	\$1,452	-	\$1,452	\$36	\$1,488
45920-11325-Local Advantage Blythe Dental	54.0	0.006%	\$106	-	\$106	\$3	\$109
45900-11326-Local Advantage Plus Dental	62.0	0.006%	\$122	-	\$122	\$3	\$125
46120-11329-Occupational Health & Wellness	775.0	0.080%	\$1,523	-	\$1,523	\$37	\$1,560
46100-11330-Culture of Health	457.0	0.047%	\$898	-	\$898	\$22	\$920
22050-11501-CFD Assessment Dist Admin	336.0	0.035%	\$660	-	\$660	\$16	\$676
12001-Assessor	4,436.0	0.456%	\$8,717	-	\$8,717	\$214	\$8,931
12002-County Clerk-Recorder	14,198.0	1.459%	\$27,899	-	\$27,899	\$686	\$28,585

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Detail Allocations - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45100-12003-Records Mgmt & Archives	320.0	0.033%	\$629	-	\$629	\$15	\$644
33600-12004-CREST	821.0	0.084%	\$1,613	-	\$1,613	\$40	\$1,653
45100-12005-Archives	28.0	0.003%	\$55	-	\$55	\$1	\$56
14001-Treasurer-Tax Collector	7,167.0	0.737%	\$14,083	-	\$14,083	\$346	\$14,429
17001-Registrar of Voters	6,187.0	0.636%	\$12,157	-	\$12,157	\$299	\$12,456
21100-19001-AgencyAdministration	3,490.0	0.359%	\$6,858	-	\$6,858	\$169	\$7,026
21350-19002-HUD-CDBG Home Grants	8,883.0	0.913%	\$17,455	-	\$17,455	\$429	\$17,884
21550-19003-Workforce Development	2,256.0	0.232%	\$4,433	-	\$4,433	\$109	\$4,542
40600-19004-Housing Authority (County)	602.0	0.062%	\$1,183	-	\$1,183	\$29	\$1,212
21100-19005-Single Family Revenue Bond	408.0	0.042%	\$802	-	\$802	\$20	\$821
21250-19006-Home Grant Program	672.0	0.069%	\$1,320	-	\$1,320	\$32	\$1,353
21200-19007-EDA/County Free Library	4,767.0	0.490%	\$9,367	-	\$9,367	\$230	\$9,597
21140-19008-EDA/Community Centers	58.0	0.006%	\$114	-	\$114	\$3	\$117
60045-19009-Successor Agency to the RDA	1,269.0	0.130%	\$2,494	-	\$2,494	\$61	\$2,555
21100-19010-Economic Development	2,912.0	0.299%	\$5,722	-	\$5,722	\$141	\$5,863
22100-19107-County Airports	3,136.0	0.322%	\$6,162	-	\$6,162	\$151	\$6,314
22200-19201-Fair And National Date Fest	1,592.0	0.164%	\$3,128	-	\$3,128	\$77	\$3,205
19301-Edward Dean Museum	976.0	0.100%	\$1,918	-	\$1,918	\$47	\$1,965
20001-Emergency Management	13,751.0	1.414%	\$27,020	-	\$27,020	\$664	\$27,685
22001-District Attorney	9,789.0	1.006%	\$19,235	-	\$19,235	\$473	\$19,708
22002-District Attorney Forensic	134.0	0.014%	\$263	-	\$263	\$6	\$270
23001-Riv Co Dep of Child Supt Svcs	2,943.0	0.303%	\$5,783	-	\$5,783	\$142	\$5,925
24001-Public Defender	2,946.0	0.303%	\$5,789	-	\$5,789	\$142	\$5,931
25001-Sheriff Administration	2,206.0	0.227%	\$4,335	-	\$4,335	\$107	\$4,441
25002-Sheriff Support	8,392.0	0.863%	\$16,490	-	\$16,490	\$405	\$16,896
25003-Sheriff Patrol	66,809.0	6.867%	\$131,278	-	\$131,278	\$3,227	\$134,506
25004-Sheriff Corrections	24,352.0	2.503%	\$47,851	-	\$47,851	\$1,176	\$49,028

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Detail Allocations - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25005-Sheriff Court Services	6,492.0	0.667%	\$12,757	-	\$12,757	\$314	\$13,070
25006-CAC Security	854.0	0.088%	\$1,678	-	\$1,678	\$41	\$1,719
25007-Ben Clark Training Center	5,868.0	0.603%	\$11,531	-	\$11,531	\$283	\$11,814
25010-Sheriff Coroner	2,036.0	0.209%	\$4,001	-	\$4,001	\$98	\$4,099
25011-Sheriff -Public Administrator	875.0	0.090%	\$1,719	-	\$1,719	\$42	\$1,762
22250-25051-Sheriff Cal-ID	758.0	0.078%	\$1,489	-	\$1,489	\$37	\$1,526
22250-25052-Sheriff Cal-DNA	78.0	0.008%	\$153	-	\$153	\$4	\$157
22250-25053-Sheriff Cal-Photo	42.0	0.004%	\$83	-	\$83	\$2	\$85
26001-Juvenile Hall	5,595.0	0.575%	\$10,994	-	\$10,994	\$270	\$11,264
26002-Probation	20,712.0	2.129%	\$40,699	-	\$40,699	\$1,001	\$41,699
26004-Court Placement Care	103.0	0.011%	\$202	-	\$202	\$5	\$207
26007-Administration & Support	2,334.0	0.240%	\$4,586	-	\$4,586	\$113	\$4,699
27001-Cont & Land Aqu-Fire	208.0	0.021%	\$409	-	\$409	\$10	\$419
27002-Fire Protection	23,092.0	2.374%	\$45,375	-	\$45,375	\$1,116	\$46,491
27004-Fire Protection-Contract Svc	3,169.0	0.326%	\$6,227	-	\$6,227	\$153	\$6,380
28001-Agricultural Commissioner	1,493.0	0.153%	\$2,934	-	\$2,934	\$72	\$3,006
51215-29001-Local Agency Formation Comm	349.0	0.036%	\$686	-	\$686	\$17	\$703
20200-31002-TLMA Administrative Services	3,034.0	0.312%	\$5,962	-	\$5,962	\$147	\$6,108
20200-31003-Consolidated Counter Services	2,410.0	0.248%	\$4,736	-	\$4,736	\$116	\$4,852
20200-31005-Environmental Programs	171.0	0.018%	\$336	-	\$336	\$8	\$344
20250-31101-Building & Safety	5,422.0	0.557%	\$10,654	-	\$10,654	\$262	\$10,916
31201-Planning	5,206.0	0.535%	\$10,230	-	\$10,230	\$251	\$10,481
20000-31301-Transportation	21,773.0	2.238%	\$42,784	-	\$42,784	\$1,052	\$43,835
31302-Surveyor	2,094.0	0.215%	\$4,115	-	\$4,115	\$101	\$4,216
22400-31304-Supervisorial Dist No 4	124.0	0.013%	\$244	-	\$244	\$6	\$250
20000-31305-Transportation Const Projects	8,080.0	0.831%	\$15,877	-	\$15,877	\$390	\$16,267
20008-31307-Transportation Equipment	4,799.0	0.493%	\$9,430	-	\$9,430	\$232	\$9,662

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Detail Allocations - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22650-31308-TLMA ALUC	677.0	0.070%	\$1,330	-	\$1,330	\$33	\$1,363
31401-Code Enforcement	4,336.0	0.446%	\$8,520	-	\$8,520	\$209	\$8,730
41001-MH-Public Guardian	815.0	0.084%	\$1,601	-	\$1,601	\$39	\$1,641
41002-RUHS- Behavioral Health Treatment	20,435.0	2.101%	\$40,154	-	\$40,154	\$987	\$41,142
41003-Detention	1,449.0	0.149%	\$2,847	-	\$2,847	\$70	\$2,917
41004-BH Administration	3,184.0	0.327%	\$6,256	-	\$6,256	\$154	\$6,410
41005-Mental Health Substance Abuse	2,837.0	0.292%	\$5,575	-	\$5,575	\$137	\$5,712
42001-RUHS- Public Health	43,763.0	4.499%	\$85,993	-	\$85,993	\$2,114	\$88,108
42002-California Childrens Services	2,583.0	0.266%	\$5,076	-	\$5,076	\$125	\$5,200
42004-Environmental Health	5,114.0	0.526%	\$10,049	-	\$10,049	\$247	\$10,296
42006-Animal Control Services	12,818.0	1.318%	\$25,187	-	\$25,187	\$619	\$25,806
40050-43001-RUHS - Medical Center	138,948.0	14.283%	\$273,030	-	\$273,030	\$6,712	\$279,742
43002-Med Indigent Services Program	669.0	0.069%	\$1,315	-	\$1,315	\$32	\$1,347
43003-Correctional Health Systems	1,924.0	0.198%	\$3,781	-	\$3,781	\$93	\$3,874
43006-RUHS - Community Health Clinics	26,998.0	2.775%	\$53,051	-	\$53,051	\$1,304	\$54,355
40200-45001-Department of Waste Resources	30,373.0	3.122%	\$59,682	-	\$59,682	\$1,467	\$61,150
51001-DPSS Administration	36,188.0	3.720%	\$71,109	-	\$71,109	\$1,748	\$72,857
51003-DPSS Categorical Aid	7,464.0	0.767%	\$14,667	-	\$14,667	\$361	\$15,027
51004-DPSS Other Aid	3,034.0	0.312%	\$5,962	-	\$5,962	\$147	\$6,108
21300-51006-DPSS - Homeless	353.0	0.036%	\$694	-	\$694	\$17	\$711
21050-52001-Local Initiative Admin DCA	1,636.0	0.168%	\$3,215	-	\$3,215	\$79	\$3,294
21050-52002-DCA-Local Initiative Program	1,838.0	0.189%	\$3,612	-	\$3,612	\$89	\$3,700
21050-52003-DCA-Other Programs	592.0	0.061%	\$1,163	-	\$1,163	\$29	\$1,192
21450-53001-Office of Aging-Title III	14,197.0	1.459%	\$27,897	-	\$27,897	\$686	\$28,583
54001-Veterans Services	653.0	0.067%	\$1,283	-	\$1,283	\$32	\$1,315
63001-Cooperative Extension	595.0	0.061%	\$1,169	-	\$1,169	\$29	\$1,198
47200-72002-EDA-Custodial Services	12,505.0	1.285%	\$24,572	-	\$24,572	\$604	\$25,176

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Detail Allocations - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47210-72003-EDA-Maintenance Services	24,583.0	2.527%	\$48,305	-	\$48,305	\$1,188	\$49,493
47220-72004-EDA-Real Estate	15,723.0	1.616%	\$30,895	-	\$30,895	\$760	\$31,655
72005-EDA-Project Management	8,103.0	0.833%	\$15,922	-	\$15,922	\$391	\$16,314
72008-EDA-Capital Projects	9,868.0	1.014%	\$19,390	-	\$19,390	\$477	\$19,867
72012-EDA Community Park and Center	306.0	0.031%	\$601	-	\$601	\$15	\$616
72013-EDA Community Center	662.0	0.068%	\$1,301	-	\$1,301	\$32	\$1,333
45600-73003-Printing Services	633.0	0.065%	\$1,244	-	\$1,244	\$31	\$1,274
45700-73004-Supply Services	1,211.0	0.124%	\$2,380	-	\$2,380	\$59	\$2,438
45300-73005-Fleet Services	8,686.0	0.893%	\$17,068	-	\$17,068	\$420	\$17,487
45620-73006-Central Mail Services	815.0	0.084%	\$1,601	-	\$1,601	\$39	\$1,641
22300-73007-AB2766 Air Quality	4.0	0.000%	\$8	-	\$8	\$0	\$8
45500-74001-Information Technology	11,073.0	1.138%	\$21,758	-	\$21,758	\$535	\$22,293
74004-RCIT Pass Thru	3,572.0	0.367%	\$7,019	-	\$7,019	\$173	\$7,191
45520-74006-RCIT Communications Solutions	11,247.0	1.156%	\$22,100	-	\$22,100	\$543	\$22,643
22570-74009-RCIT Geographical Info System	620.0	0.064%	\$1,218	-	\$1,218	\$30	\$1,248
25400-931104-Regnl Parks & Open-Space Dist	18,844.0	1.937%	\$37,028	(\$752)	\$36,276	\$910	\$37,186
51220-933201-Riverside County Trans Comm	318.0	0.033%	\$625	-	\$625	\$15	\$640
25800-938001-RCCFC - Agency	3,753.0	0.386%	\$7,375	-	\$7,375	\$181	\$7,556
15100-947200-Flood Cont Dist Admin	36,316.0	3.733%	\$71,360	-	\$71,360	\$1,754	\$73,115
51360-960001-Law Library	440.0	0.045%	\$865	-	\$865	\$21	\$886
900101-915301-Various CSAs	10,851.0	1.115%	\$21,322	-	\$21,322	\$524	\$21,846
00-All Other	29,144.0	2.996%	\$57,267	(\$325)	\$56,942	\$1,408	\$58,350
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	972,830.0	100.000%	\$1,911,592	(\$1,077)	\$1,910,515	\$46,263	\$1,956,778
<i>Direct Billed</i>					\$1,077		\$1,077
Total Full Functional Cost					\$1,911,592		\$1,957,855

Allocation Basis: # of Journal Lines per department

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Schedule 4.6.4

Detail Allocations - Internal Audit Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13002-Audits and Specialized Accounting	100.0	100.000%	\$100,449	-	\$100,449	\$2,431	\$102,880
Subtotals	100.0	100.000%	\$100,449	-	\$100,449	\$2,431	\$102,880
<i>Direct Billed</i>					-		-
<i>Total Full Functional Cost</i>					\$100,449		\$102,880

Allocation Basis: Direct Identified

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Schedule 4.6.5

Detail Allocations - Specialized Acctg Supt

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13002-Audits and Specialized Accounting	100.0	100.000%	\$35,157	(\$180,000)	(\$144,843)	\$851	(\$143,992)
Subtotals	100.0	100.000%	\$35,157	(\$180,000)	(\$144,843)	\$851	(\$143,992)
<i>Direct Billed</i>					\$180,000		\$180,000
<i>Total Full Functional Cost</i>					\$35,157		\$36,008

Allocation Basis: Direct Identified

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Schedule 4.6.6

Detail Allocations - Internal Payroll Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13003-Payroll	100.0	100.000%	\$294,567	(\$390,000)	(\$95,433)	\$7,129	(\$88,304)
Subtotals	100.0	100.000%	\$294,567	(\$390,000)	(\$95,433)	\$7,129	(\$88,304)
<i>Direct Billed</i>					\$390,000		\$390,000
<i>Total Full Functional Cost</i>					\$294,567		\$301,696

Allocation Basis: Direct Identified

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Auditor-Controller
 Schedule 4.6.7

Detail Allocations - External Audit

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47000-11318-Temporary Assistance	5,300.0	4.188%	\$7,411	(\$5,300)	\$2,111	\$179	\$2,291
40050-43001-RUHS - Medical Center	69,900.0	55.235%	\$97,746	(\$69,900)	\$27,846	\$2,366	\$30,212
40200-45001-Department of Waste Resources	17,800.0	14.066%	\$24,891	(\$17,800)	\$7,091	\$602	\$7,693
00-All Other	33,550.0	26.511%	\$46,915	(\$33,550)	\$13,365	\$1,135	\$14,501
Subtotals	126,550.0	100.000%	\$176,964	(\$126,550)	\$50,414	\$4,283	\$54,696
Direct Billed					\$126,550		\$126,550
Total Full Functional Cost					\$176,964		\$181,246

Allocation Basis: Direct Identified

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Detail Allocations - DPSS Administration

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51001-DPSS Administration	100.0	100.000%	\$208,514	(\$206,000)	\$2,514	\$5,046	\$7,560
Subtotals	100.0	100.000%	\$208,514	(\$206,000)	\$2,514	\$5,046	\$7,560
<i>Direct Billed</i>					\$206,000		\$206,000
<i>Total Full Functional Cost</i>					\$208,514		\$213,560

Allocation Basis: Direct Cost of Service

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Schedule 4.6.9

Detail Allocations - Direct Service

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11021-Interest on Trans & Teeter	55,557.0	82.237%	\$56,235	(\$55,557)	\$678	\$1,361	\$2,039
51220-933201-Riverside County Trans Comm	12,000.0	17.763%	\$12,146	(\$12,000)	\$146	\$294	\$440
Subtotals	67,557.0	100.000%	\$68,381	(\$67,557)	\$824	\$1,655	\$2,479
<i>Direct Billed</i>					\$67,557		\$67,557
<i>Total Full Functional Cost</i>					\$68,381		\$70,036

Allocation Basis: Direct Cost of Services

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Detail Allocations - Budget Preparation

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	13,237,775.0	0.356%	\$842	-	\$842	-	\$842
13001-Auditor-Controller	7,569,715.0	0.203%	\$482	-	\$482	-	\$482
13002-Audits and Specialized Accounting	1,420,390.0	0.038%	\$90	-	\$90	\$2	\$93
13003-Payroll	2,540,803.0	0.068%	\$162	-	\$162	\$4	\$166
15001-County Counsel	14,796,966.0	0.397%	\$941	-	\$941	\$23	\$964
11301-Human Resources	25,629,145.0	0.688%	\$1,630	-	\$1,630	\$40	\$1,670
73001-Purchasing	4,167,117.0	0.112%	\$265	-	\$265	\$6	\$272
72001-EDA FM - Admin	5,051,819.0	0.136%	\$321	-	\$321	\$8	\$329
72006-EDA Energy	30,409,889.0	0.817%	\$1,934	-	\$1,934	\$47	\$1,982
72007-EDA Parking	2,229,252.0	0.060%	\$142	-	\$142	\$3	\$145
10001-Board of Supervisors	8,533,817.0	0.229%	\$543	-	\$543	\$13	\$556
10002-Assessment Appeals Board	768,147.0	0.021%	\$49	-	\$49	\$1	\$50
11009-Contrib To Trial Court Funding	78,265.0	0.002%	\$5	-	\$5	\$0	\$5
11021-Interest on Trans & Teeter	81,557.0	0.002%	\$5	-	\$5	\$0	\$5
11029-Legislative-Admin Support	2,557,425.0	0.069%	\$163	-	\$163	\$4	\$167
11033-Confidential Court Orders	426,607.0	0.011%	\$27	-	\$27	\$1	\$28
22450-11036-Wc-Mshcp	4,383,219.0	0.118%	\$279	-	\$279	\$7	\$286
30500-11037-Devel. Impact Fee Op Org	5,114.0	0.000%	\$0	-	\$0	\$0	\$0
11038-EO Subfund Operations	345,220.0	0.009%	\$22	-	\$22	\$1	\$22
11039-Court Facilities	2,295,164.0	0.062%	\$146	-	\$146	\$4	\$150
11043-Court Reporting Transcripts	1,153,016.0	0.031%	\$73	-	\$73	\$2	\$75
11044-Grand Jury Admin	315,995.0	0.008%	\$20	-	\$20	\$0	\$21
11050-Natl Pollutant Dschrg Elim Sys	489,024.0	0.013%	\$31	-	\$31	\$1	\$32
21410-11052-Comm Red Recid Grant	162,524.0	0.004%	\$10	-	\$10	\$0	\$11
11099-Indigent Defense	10,192,782.0	0.274%	\$648	-	\$648	\$16	\$664
22000-11303-Air Quality Division	365,034.0	0.010%	\$23	-	\$23	\$1	\$24
45860-11306-Delta Dental PPO	534,197.0	0.014%	\$34	-	\$34	\$1	\$35

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Detail Allocations - Budget Preparation
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46020-11307-Property Insurance	6,905,042.0	0.185%	\$439	-	\$439	\$11	\$450
46100-11308-Workers Compensation	11,655,667.0	0.313%	\$741	-	\$741	\$18	\$759
46000-11309-Malpractice Insurance	3,444,857.0	0.093%	\$219	-	\$219	\$5	\$224
45960-11310-Liability Insurance	17,208,703.0	0.462%	\$1,095	-	\$1,095	\$27	\$1,121
46080-11311-Unemployment Insurance	183,158.0	0.005%	\$12	-	\$12	\$0	\$12
46060-11312-STD Disability Insurance	591,025.0	0.016%	\$38	-	\$38	\$1	\$39
46040-11313-Safety Loss Control	3,017,177.0	0.081%	\$192	-	\$192	\$5	\$197
47000-11318-Temporary Assistance	4,851,942.0	0.130%	\$309	-	\$309	\$8	\$316
45800-11320-Exclusive Provider Option	15,093,129.0	0.405%	\$960	-	\$960	\$23	\$983
50000-11321-Internal Service Fund	2,426,512.0	0.065%	\$154	-	\$154	\$4	\$158
46100-11322-Employee Assistance Services	1,923,129.0	0.052%	\$122	-	\$122	\$3	\$125
45920-11325-Local Advantage Blythe Dental	1,941.0	0.000%	\$0	-	\$0	\$0	\$0
45900-11326-Local Advantage Plus Dental	54,224.0	0.001%	\$3	-	\$3	\$0	\$4
46120-11329-Occupational Health & Wellness	3,081,570.0	0.083%	\$196	-	\$196	\$5	\$201
46100-11330-Culture of Health	704,106.0	0.019%	\$45	-	\$45	\$1	\$46
22050-11501-CFD Assessment Dist Admin	474,880.0	0.013%	\$30	-	\$30	\$1	\$31
12001-Assessor	24,430,489.0	0.656%	\$1,554	-	\$1,554	\$38	\$1,592
12002-County Clerk-Recorder	22,214,646.0	0.597%	\$1,413	-	\$1,413	\$34	\$1,448
33600-12004-CREST	3,658,061.0	0.098%	\$233	-	\$233	\$6	\$238
14001-Treasurer-Tax Collector	14,017,440.0	0.377%	\$892	-	\$892	\$22	\$913
17001-Registrar of Voters	12,492,093.0	0.336%	\$795	-	\$795	\$19	\$814
21100-19001-AgencyAdministration	6,008,863.0	0.161%	\$382	-	\$382	\$9	\$392
21350-19002-HUD-CDBG Home Grants	2,131,470.0	0.057%	\$136	-	\$136	\$3	\$139
21550-19003-Workforce Development	9,744,406.0	0.262%	\$620	-	\$620	\$15	\$635
40600-19004-Housing Authority (County)	10,861,947.0	0.292%	\$691	-	\$691	\$17	\$708
21100-19005-Single Family Revenue Bond	700,351.0	0.019%	\$45	-	\$45	\$1	\$46
21250-19006-Home Grant Program	301,487.0	0.008%	\$19	-	\$19	\$0	\$20

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Schedule 4.6.10

Detail Allocations - Budget Preparation
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21200-19007-EDA/County Free Library	7,853,112.0	0.211%	\$500	-	\$500	\$12	\$512
60045-19009-Successor Agency to the RDA	1,418,200.0	0.038%	\$90	-	\$90	\$2	\$92
21100-19010-Economic Development	4,631,648.0	0.124%	\$295	-	\$295	\$7	\$302
22100-19107-County Airports	2,519,839.0	0.068%	\$160	-	\$160	\$4	\$164
22200-19201-Fair And National Date Fest	4,252,767.0	0.114%	\$271	-	\$271	\$7	\$277
19301-Edward Dean Museum	352,325.0	0.009%	\$22	-	\$22	\$1	\$23
20001-Emergency Management	21,565,872.0	0.579%	\$1,372	-	\$1,372	\$33	\$1,405
22001-District Attorney	124,838,813.0	3.353%	\$7,941	-	\$7,941	\$193	\$8,135
22002-District Attorney Forensic	350,871.0	0.009%	\$22	-	\$22	\$1	\$23
23001-Riv Co Dep of Child Supt Svcs	35,669,243.0	0.958%	\$2,269	-	\$2,269	\$55	\$2,324
24001-Public Defender	41,401,477.0	1.112%	\$2,634	-	\$2,634	\$64	\$2,698
25001-Sheriff Administration	16,763,993.0	0.450%	\$1,066	-	\$1,066	\$26	\$1,092
25002-Sheriff Support	50,471,097.0	1.356%	\$3,211	-	\$3,211	\$78	\$3,289
25003-Sheriff Patrol	347,572,928.0	9.337%	\$22,110	-	\$22,110	\$538	\$22,648
25004-Sheriff Corrections	229,054,080.0	6.153%	\$14,571	-	\$14,571	\$355	\$14,925
25005-Sheriff Court Services	31,739,367.0	0.853%	\$2,019	-	\$2,019	\$49	\$2,068
25006-CAC Security	843,023.0	0.023%	\$54	-	\$54	\$1	\$55
25007-Ben Clark Training Center	14,468,534.0	0.389%	\$920	-	\$920	\$22	\$943
25010-Sheriff Coroner	11,291,082.0	0.303%	\$718	-	\$718	\$17	\$736
25011-Sheriff -Public Administrator	1,977,395.0	0.053%	\$126	-	\$126	\$3	\$129
22250-25051-Sheriff Cal-ID	4,383,476.0	0.118%	\$279	-	\$279	\$7	\$286
22250-25052-Sheriff Cal-DNA	525,081.0	0.014%	\$33	-	\$33	\$1	\$34
22250-25053-Sheriff Cal-Photo	86,410.0	0.002%	\$5	-	\$5	\$0	\$6
26001-Juvenile Hall	38,327,224.0	1.030%	\$2,438	-	\$2,438	\$59	\$2,497
26002-Probation	60,007,468.0	1.612%	\$3,817	-	\$3,817	\$93	\$3,910
26004-Court Placement Care	49,234.0	0.001%	\$3	-	\$3	\$0	\$3
26007-Administration & Support	12,729,905.0	0.342%	\$810	-	\$810	\$20	\$829

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Detail Allocations - Budget Preparation
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
27001-Cont & Land Aqu-Fire	11,099.0	0.000%	\$1	-	\$1	\$0	\$1
27002-Fire Protection	138,885,657.0	3.731%	\$8,835	-	\$8,835	\$215	\$9,050
27004-Fire Protection-Contract Svc	103,488,770.0	2.780%	\$6,583	-	\$6,583	\$160	\$6,743
28001-Agricultural Commissioner	6,463,251.0	0.174%	\$411	-	\$411	\$10	\$421
51215-29001-Local Agency Formation Comm	1,118,720.0	0.030%	\$71	-	\$71	\$2	\$73
20200-31002-TLMA Administrative Services	9,058,262.0	0.243%	\$576	-	\$576	\$14	\$590
20200-31003-Consolidated Counter Services	2,561,491.0	0.069%	\$163	-	\$163	\$4	\$167
20200-31005-Environmental Programs	166,966.0	0.004%	\$11	-	\$11	\$0	\$11
20250-31101-Building & Safety	5,048,459.0	0.136%	\$321	-	\$321	\$8	\$329
31201-Planning	6,705,562.0	0.180%	\$427	-	\$427	\$10	\$437
20000-31301-Transportation	59,883,428.0	1.609%	\$3,809	-	\$3,809	\$93	\$3,902
31302-Surveyor	4,525,420.0	0.122%	\$288	-	\$288	\$7	\$295
22400-31304-Supervisorial Dist No 4	299,587.0	0.008%	\$19	-	\$19	\$0	\$20
22650-31308-TLMA ALUC	450,974.0	0.012%	\$29	-	\$29	\$1	\$29
31401-Code Enforcement	7,662,570.0	0.206%	\$487	-	\$487	\$12	\$499
41001-MH-Public Guardian	5,295,568.0	0.142%	\$337	-	\$337	\$8	\$345
41002-RUHS- Behavioral Health Treatment	181,596,664.0	4.878%	\$11,552	-	\$11,552	\$281	\$11,833
41003-Detention	20,758,710.0	0.558%	\$1,321	-	\$1,321	\$32	\$1,353
41004-BH Administration	40,422,323.0	1.086%	\$2,571	-	\$2,571	\$63	\$2,634
41005-Mental Health Substance Abuse	21,669,770.0	0.582%	\$1,378	-	\$1,378	\$34	\$1,412
42001-RUHS- Public Health	67,781,142.0	1.821%	\$4,312	-	\$4,312	\$105	\$4,417
42002-California Childrens Services	20,348,645.0	0.547%	\$1,294	-	\$1,294	\$32	\$1,326
42004-Environmental Health	27,075,737.0	0.727%	\$1,722	-	\$1,722	\$42	\$1,764
42006-Animal Control Services	25,748,337.0	0.692%	\$1,638	-	\$1,638	\$40	\$1,678
40050-43001-RUHS - Medical Center	570,731,281.0	15.331%	\$36,305	-	\$36,305	\$884	\$37,189
43002-Med Indigent Services Program	2,806,001.0	0.075%	\$178	-	\$178	\$4	\$183
43003-Correctional Health Systems	51,343,341.0	1.379%	\$3,266	-	\$3,266	\$79	\$3,346

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Detail Allocations - Budget Preparation
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
43006-RUHS - Community Health Clinics	70,083,728.0	1.883%	\$4,458	-	\$4,458	\$109	\$4,567
40200-45001-Department of Waste Resources	91,024,282.0	2.445%	\$5,790	-	\$5,790	\$141	\$5,931
51001-DPSS Administration	451,516,305.0	12.129%	\$28,722	-	\$28,722	\$699	\$29,421
21300-51006-DPSS - Homeless	325,418.0	0.009%	\$21	-	\$21	\$1	\$21
21050-52001-Local Initiative Admin DCA	2,323,175.0	0.062%	\$148	-	\$148	\$4	\$151
21050-52002-DCA-Local Initiative Program	3,497,316.0	0.094%	\$222	-	\$222	\$5	\$228
21050-52003-DCA-Other Programs	293,274.0	0.008%	\$19	-	\$19	\$0	\$19
21450-53001-Office of Aging-Title III	8,503,755.0	0.228%	\$541	-	\$541	\$13	\$554
54001-Veterans Services	1,616,445.0	0.043%	\$103	-	\$103	\$3	\$105
63001-Cooperative Extension	678,869.0	0.018%	\$43	-	\$43	\$1	\$44
47200-72002-EDA-Custodial Services	15,525,810.0	0.417%	\$988	-	\$988	\$24	\$1,012
47210-72003-EDA-Maintenance Services	33,319,772.0	0.895%	\$2,120	-	\$2,120	\$52	\$2,171
47220-72004-EDA-Real Estate	70,193,337.0	1.886%	\$4,465	-	\$4,465	\$109	\$4,574
72005-EDA-Project Management	7,840,515.0	0.211%	\$499	-	\$499	\$12	\$511
72008-EDA-Capital Projects	628,354.0	0.017%	\$40	-	\$40	\$1	\$41
72012-EDA Community Park and Center	299,357.0	0.008%	\$19	-	\$19	\$0	\$20
72013-EDA Community Center	1,630,975.0	0.044%	\$104	-	\$104	\$3	\$106
45700-73004-Supply Services	3,353,328.0	0.090%	\$213	-	\$213	\$5	\$219
45300-73005-Fleet Services	21,636,239.0	0.581%	\$1,376	-	\$1,376	\$33	\$1,410
45620-73006-Central Mail Services	2,824,206.0	0.076%	\$180	-	\$180	\$4	\$184
45500-74001-Information Technology	73,887,364.0	1.985%	\$4,700	-	\$4,700	\$114	\$4,815
74004-RCIT Pass Thru	14,607,039.0	0.392%	\$929	-	\$929	\$23	\$952
45520-74006-RCIT Communications Solutions	11,654,567.0	0.313%	\$741	-	\$741	\$18	\$759
22570-74009-RCIT Geographical Info System	1,520,356.0	0.041%	\$97	-	\$97	\$2	\$99
925002-CORAL-General Govt	2,244,516.0	0.060%	\$143	-	\$143	\$3	\$146
25400-931104-Regnl Parks & Open-Space Dist	14,116,874.0	0.379%	\$898	-	\$898	\$22	\$920
25800-938001-RCCFC - Agency	28,558,952.0	0.767%	\$1,817	-	\$1,817	\$44	\$1,861

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 Schedule 4.6.10

Detail Allocations - Budget Preparation
 (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15100-947200-Flood Cont Dist Admin	9,971,034.0	0.268%	\$634	-	\$634	\$15	\$650
51360-960001-Law Library	986,882.0	0.027%	\$63	-	\$63	\$2	\$64
900101-915301-Various CSAs	9,388,280.0	0.252%	\$597	-	\$597	\$15	\$612
00-All Other	3,694,824.0	0.099%	\$235	-	\$235	\$6	\$241
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	3,722,715,640.0	100.000%	\$236,810	-	\$236,810	\$5,731	\$242,541
<i>Direct Billed</i>							-
Total Full Functional Cost					\$236,810		\$242,541

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

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Auditor-Controller
Schedule 4.7

Summary of Allocated Costs

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
11001-County Executive Office	\$5,111	\$1,052	\$59	\$3,158	-	-	-
13001-Auditor-Controller	\$97,041	\$69,784	\$146	\$26,629	-	-	-
13002-Audits and Specialized Accounting	(\$39,983)	\$133	-	\$904	\$102,880	(\$143,992)	-
13003-Payroll	(\$85,888)	\$130	\$60	\$2,060	-	-	(\$88,304)
15001-County Counsel	\$19,290	\$3,017	\$135	\$15,174	-	-	-
11301-Human Resources	\$14,551	\$4,881	\$45	\$7,955	-	-	-
73001-Purchasing	\$3,273	\$739	\$60	\$2,203	-	-	-
72001-EDA FM - Admin	\$10,150	\$1,617	\$195	\$8,009	-	-	-
72006-EDA Energy	\$93,944	\$57,481	-	\$34,482	-	-	-
72007-EDA Parking	\$10,097	\$1,084	\$15	\$8,852	-	-	-
Subtotal for CSD	\$127,585	\$139,917	\$715	\$109,425	\$102,880	(\$143,992)	(\$88,304)
10001-Board of Supervisors	\$10,790	\$5,739	\$225	\$4,270	-	-	-
10002-Assessment Appeals Board	\$2,098	\$655	\$60	\$1,333	-	-	-
11009-Contrib To Trial Court Funding	\$1,812	\$21	-	\$1,786	-	-	-
11010-Contribution to Other Funds	\$317	\$5	-	\$312	-	-	-
11014-County Contrib to Hlth & MH	\$193	-	-	\$193	-	-	-
11017-Domestic Violence	\$4	-	-	\$4	-	-	-
11021-Interest on Trans & Teeter	\$2,197	-	-	\$153	-	-	-
11029-Legislative-Admin Support	\$1,245	\$674	-	\$405	-	-	-
11033-Confidential Court Orders	\$118	\$68	-	\$22	-	-	-
37050-11034-Teeter Debt Service	\$188	\$23	-	\$165	-	-	-
30500-11035-Mitigation Project Operation	\$860	-	-	\$860	-	-	-
22450-11036-Wc-Mshcp	\$471	-	-	\$185	-	-	-
30500-11037-Devel. Impact Fee Op Org	\$2,805	-	-	\$2,805	-	-	-
11038-EO Subfund Operations	\$706	\$68	-	\$616	-	-	-
11039-Court Facilities	\$694	\$252	-	\$292	-	-	-
35000-11040-Pension Obligation Bonds	\$1,063	\$140	-	\$922	-	-	-

Auditor-Controller
Schedule 4.7

Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
11041-Solar Program	\$60	-	-	\$60	-	-	-
30700-11042-Cap Imp Prg-Capital Projects	\$834	\$55	-	\$779	-	-	-
11043-Court Reporting Transcripts	\$2,022	\$1,729	-	\$217	-	-	-
11044-Grand Jury Admin	\$2,553	\$1,950	-	\$582	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$243	\$44	-	\$167	-	-	-
30120-11051-Tobacco Settlement	\$101	-	-	\$101	-	-	-
21410-11052-Comm Red Recid Grant	\$154	\$143	-	-	-	-	-
11099-Indigent Defense	\$2,370	\$1,287	-	\$419	-	-	-
22000-11303-Air Quality Division	\$1,586	\$294	-	\$1,268	-	-	-
45860-11306-Delta Dental PPO	\$549	\$281	-	\$234	-	-	-
46020-11307-Property Insurance	\$1,081	\$5	-	\$626	-	-	-
46100-11308-Workers Compensation	\$126,249	\$117,291	-	\$8,198	-	-	-
46000-11309-Malpractice Insurance	\$2,574	\$1,357	-	\$993	-	-	-
45960-11310-Liability Insurance	\$20,291	\$14,378	-	\$4,792	-	-	-
46080-11311-Unemployment Insurance	\$246	\$65	-	\$169	-	-	-
46060-11312-STD Disability Insurance	\$316	\$60	-	\$217	-	-	-
46040-11313-Safety Loss Control	\$2,104	\$335	-	\$1,572	-	-	-
11314-LTD Insurance ISF	\$166	\$153	-	\$12	-	-	-
47000-11318-Temporary Assistance	\$6,315	\$710	-	\$2,998	-	-	-
45800-11320-Exclusive Provider Option	\$44,602	\$40,650	-	\$2,968	-	-	-
50000-11321-Internal Service Fund	\$285	\$10	-	\$117	-	-	-
46100-11322-Employee Assistance Services	\$2,175	\$562	-	\$1,488	-	-	-
45920-11325-Local Advantage Blythe Dental	\$234	\$125	-	\$109	-	-	-
45900-11326-Local Advantage Plus Dental	\$277	\$148	-	\$125	-	-	-
46120-11329-Occupational Health & Wellness	\$2,695	\$934	-	\$1,560	-	-	-
46100-11330-Culture of Health	\$1,060	\$94	-	\$920	-	-	-
22050-11501-CFD Assessment Dist Admin	\$814	\$107	-	\$676	-	-	-
12001-Assessor	\$15,506	\$3,394	\$1,590	\$8,931	-	-	-

Auditor-Controller
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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
12002-County Clerk-Recorder	\$42,614	\$9,447	\$3,134	\$28,585	-	-	-
45100-12003-Records Mgmt & Archives	\$647	\$3	-	\$644	-	-	-
33600-12004-CREST	\$2,476	\$585	-	\$1,653	-	-	-
45100-12005-Archives	\$56	-	-	\$56	-	-	-
14001-Treasurer-Tax Collector	\$28,367	\$12,485	\$540	\$14,429	-	-	-
17001-Registrar of Voters	\$30,206	\$16,066	\$870	\$12,456	-	-	-
21100-19001-AgencyAdministration	\$8,476	\$1,058	-	\$7,026	-	-	-
21350-19002-HUD-CDBG Home Grants	\$19,997	\$1,974	-	\$17,884	-	-	-
21550-19003-Workforce Development	\$12,924	\$7,747	-	\$4,542	-	-	-
40600-19004-Housing Authority (County)	\$1,933	\$13	-	\$1,212	-	-	-
21100-19005-Single Family Revenue Bond	\$1,247	\$380	-	\$821	-	-	-
21250-19006-Home Grant Program	\$1,825	\$452	-	\$1,353	-	-	-
21200-19007-EDA/County Free Library	\$15,266	\$5,157	-	\$9,597	-	-	-
21140-19008-EDA/Community Centers	\$117	-	-	\$117	-	-	-
60045-19009-Successor Agency to the RDA	\$2,965	\$317	-	\$2,555	-	-	-
21100-19010-Economic Development	\$8,406	\$2,242	-	\$5,863	-	-	-
22100-19107-County Airports	\$8,901	\$2,424	-	\$6,314	-	-	-
22200-19201-Fair And National Date Fest	\$6,564	\$3,082	-	\$3,205	-	-	-
19301-Edward Dean Museum	\$2,754	\$752	\$15	\$1,965	-	-	-
20001-Emergency Management	\$38,616	\$7,937	\$1,590	\$27,685	-	-	-
22001-District Attorney	\$47,779	\$16,682	\$3,254	\$19,708	-	-	-
22002-District Attorney Forensic	\$646	\$354	-	\$270	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$13,169	\$4,470	\$450	\$5,925	-	-	-
24001-Public Defender	\$13,813	\$5,079	\$105	\$5,931	-	-	-
25001-Sheriff Administration	\$9,671	\$3,612	\$525	\$4,441	-	-	-
25002-Sheriff Support	\$60,297	\$11,393	\$28,720	\$16,896	-	-	-
25003-Sheriff Patrol	\$236,394	\$49,786	\$29,455	\$134,506	-	-	-
25004-Sheriff Corrections	\$116,367	\$39,051	\$13,363	\$49,028	-	-	-

Auditor-Controller
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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
25005-Sheriff Court Services	\$23,245	\$4,657	\$3,449	\$13,070	-	-	-
25006-CAC Security	\$2,022	\$143	\$105	\$1,719	-	-	-
25007-Ben Clark Training Center	\$21,145	\$7,414	\$975	\$11,814	-	-	-
25010-Sheriff Coroner	\$8,983	\$3,638	\$510	\$4,099	-	-	-
25011-Sheriff -Public Administrator	\$3,816	\$1,880	\$45	\$1,762	-	-	-
22250-25051-Sheriff Cal-ID	\$2,956	\$1,144	-	\$1,526	-	-	-
22250-25052-Sheriff Cal-DNA	\$194	\$3	-	\$157	-	-	-
22250-25053-Sheriff Cal-Photo	\$106	\$16	-	\$85	-	-	-
26001-Juvenile Hall	\$40,522	\$26,025	\$735	\$11,264	-	-	-
26002-Probation	\$64,230	\$15,876	\$2,744	\$41,699	-	-	-
26004-Court Placement Care	\$988	\$778	-	\$207	-	-	-
26007-Administration & Support	\$8,205	\$2,361	\$315	\$4,699	-	-	-
27001-Cont & Land Aqu-Fire	\$440	\$21	-	\$419	-	-	-
27002-Fire Protection	\$155,659	\$83,696	\$16,422	\$46,491	-	-	-
27004-Fire Protection-Contract Svc	\$31,004	\$17,865	\$15	\$6,380	-	-	-
28001-Agricultural Commissioner	\$4,652	\$1,090	\$135	\$3,006	-	-	-
51215-29001-Local Agency Formation Comm	\$1,454	\$679	-	\$703	-	-	-
20200-31002-TLMA Administrative Services	\$7,877	\$1,178	-	\$6,108	-	-	-
20200-31003-Consolidated Counter Services	\$20,421	\$15,403	-	\$4,852	-	-	-
20200-31005-Environmental Programs	\$355	-	-	\$344	-	-	-
20250-31101-Building & Safety	\$37,013	\$25,768	-	\$10,916	-	-	-
31201-Planning	\$26,706	\$15,683	\$105	\$10,481	-	-	-
20000-31301-Transportation	\$80,350	\$32,612	-	\$43,835	-	-	-
31302-Surveyor	\$5,671	\$1,160	-	\$4,216	-	-	-
22400-31304-Supervisorial Dist No 4	\$272	\$3	-	\$250	-	-	-
20000-31305-Transportation Const Projects	\$22,906	\$6,639	-	\$16,267	-	-	-
20008-31307-Transportation Equipment	\$24,807	\$15,145	-	\$9,662	-	-	-
22650-31308-TLMA ALUC	\$1,580	\$187	-	\$1,363	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
31401-Code Enforcement	\$11,895	\$2,561	\$105	\$8,730	-	-	-
41001-MH-Public Guardian	\$3,577	\$1,516	\$75	\$1,641	-	-	-
41002-RUHS- Behavioral Health Treatment	\$109,402	\$54,688	\$1,740	\$41,142	-	-	-
41003-Detention	\$6,001	\$1,656	\$75	\$2,917	-	-	-
41004-BH Administration	\$16,591	\$5,807	\$1,740	\$6,410	-	-	-
41005-Mental Health Substance Abuse	\$14,003	\$6,774	\$105	\$5,712	-	-	-
42001-RUHS- Public Health	\$126,910	\$32,316	\$2,070	\$88,108	-	-	-
42002-California Childrens Services	\$10,019	\$3,373	\$120	\$5,200	-	-	-
42004-Environmental Health	\$18,430	\$5,635	\$735	\$10,296	-	-	-
42006-Animal Control Services	\$43,710	\$14,966	\$1,260	\$25,806	-	-	-
40050-43001-RUHS - Medical Center	\$533,511	\$186,367	-	\$279,742	-	-	-
43002-Med Indigent Services Program	\$67,997	\$66,377	\$90	\$1,347	-	-	-
43003-Correctional Health Systems	\$10,450	\$3,006	\$225	\$3,874	-	-	-
43006-RUHS - Community Health Clinics	\$86,510	\$27,588	-	\$54,355	-	-	-
40200-45001-Department of Waste Resources	\$112,021	\$37,246	-	\$61,150	-	-	-
51001-DPSS Administration	\$177,426	\$59,579	\$8,009	\$72,857	-	-	-
51003-DPSS Categorical Aid	\$15,027	-	-	\$15,027	-	-	-
51004-DPSS Other Aid	\$6,868	\$759	-	\$6,108	-	-	-
21300-51006-DPSS - Homeless	\$1,151	\$419	-	\$711	-	-	-
21050-52001-Local Initiative Admin DCA	\$5,252	\$1,807	-	\$3,294	-	-	-
21050-52002-DCA-Local Initiative Program	\$5,803	\$1,875	-	\$3,700	-	-	-
21050-52003-DCA-Other Programs	\$1,944	\$733	-	\$1,192	-	-	-
21450-53001-Office of Aging-Title III	\$41,983	\$12,846	-	\$28,583	-	-	-
54001-Veterans Services	\$1,948	\$528	-	\$1,315	-	-	-
63001-Cooperative Extension	\$1,676	\$434	-	\$1,198	-	-	-
47200-72002-EDA-Custodial Services	\$28,635	\$2,447	-	\$25,176	-	-	-
47210-72003-EDA-Maintenance Services	\$113,641	\$61,977	-	\$49,493	-	-	-
47220-72004-EDA-Real Estate	\$47,616	\$11,387	-	\$31,655	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
72005-EDA-Project Management	\$18,568	\$1,698	\$45	\$16,314	-	-	-
72008-EDA-Capital Projects	\$24,940	\$4,972	\$60	\$19,867	-	-	-
72012-EDA Community Park and Center	\$896	\$260	-	\$616	-	-	-
72013-EDA Community Center	\$1,961	\$507	\$15	\$1,333	-	-	-
45600-73003-Printing Services	\$1,274	-	-	\$1,274	-	-	-
45700-73004-Supply Services	\$6,768	\$4,111	-	\$2,438	-	-	-
45300-73005-Fleet Services	\$49,879	\$30,982	-	\$17,487	-	-	-
45620-73006-Central Mail Services	\$3,531	\$1,706	-	\$1,641	-	-	-
22300-73007-AB2766 Air Quality	\$8	-	-	\$8	-	-	-
45500-74001-Information Technology	\$53,599	\$6,350	\$20,141	\$22,293	-	-	-
74004-RCIT Pass Thru	\$11,243	\$3,100	-	\$7,191	-	-	-
45520-74006-RCIT Communications Solutions	\$31,787	\$8,384	-	\$22,643	-	-	-
22570-74009-RCIT Geographical Info System	\$1,451	\$104	-	\$1,248	-	-	-
925002-CORAL-General Govt	\$146	-	-	-	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$34,855	(\$3,252)	-	\$37,186	-	-	-
51220-933201-Riverside County Trans Comm	\$1,143	\$62	-	\$640	-	-	-
25800-938001-RCCFC - Agency	\$13,421	\$4,005	-	\$7,556	-	-	-
15100-947200-Flood Cont Dist Admin	\$95,426	\$21,662	-	\$73,115	-	-	-
51360-960001-Law Library	\$1,624	\$674	-	\$886	-	-	-
900101-915301-Various CSAs	\$38,472	\$16,014	-	\$21,846	-	-	-
51000-946001-Salton Sea Authority	\$8	\$8	-	-	-	-	-
00-All Other	\$82,349	\$9,257	-	\$58,350	-	-	-
2nd Alloc Remains	(\$0)	\$0	(\$0)	(\$0)	-	-	-
Totals	\$3,814,021	\$1,532,608	\$146,773	\$1,956,778	\$102,880	(\$143,992)	(\$88,304)
Direct Billed	\$1,008,437	\$37,253	-	\$1,077	-	\$180,000	\$390,000
Total Full Functional Cost	\$4,822,458	\$1,569,861	\$146,773	\$1,957,855	\$102,880	\$36,008	\$301,696
Less Direct Billed	(\$1,008,437)	(\$37,253)	-	(\$1,077)	-	(\$180,000)	(\$390,000)
Less CSD Amounts	(\$127,585)	(\$139,917)	(\$715)	(\$109,425)	(\$102,880)	\$143,992	\$88,304
Total Receiving Department Allocation	\$3,686,436	\$1,392,690	\$146,058	\$1,847,354	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	DPSS			Budget Preparation
		External Audit	Administration	Direct Service	
11001-County Executive Office	\$5,111	-	-	-	\$842
13001-Auditor-Controller	\$97,041	-	-	-	\$482
13002-Audits and Specialized Accounting	(\$39,983)	-	-	-	\$93
13003-Payroll	(\$85,888)	-	-	-	\$166
15001-County Counsel	\$19,290	-	-	-	\$964
11301-Human Resources	\$14,551	-	-	-	\$1,670
73001-Purchasing	\$3,273	-	-	-	\$272
72001-EDA FM - Admin	\$10,150	-	-	-	\$329
72006-EDA Energy	\$93,944	-	-	-	\$1,982
72007-EDA Parking	\$10,097	-	-	-	\$145
Subtotal for CSD	\$127,585	-	-	-	\$6,943
10001-Board of Supervisors	\$10,790	-	-	-	\$556
10002-Assessment Appeals Board	\$2,098	-	-	-	\$50
11009-Contrib To Trial Court Funding	\$1,812	-	-	-	\$5
11010-Contribution to Other Funds	\$317	-	-	-	-
11014-County Contrib to Hlth & MH	\$193	-	-	-	-
11017-Domestic Violence	\$4	-	-	-	-
11021-Interest on Trans & Teeter	\$2,197	-	-	\$2,039	\$5
11029-Legislative-Admin Support	\$1,245	-	-	-	\$167
11033-Confidential Court Orders	\$118	-	-	-	\$28
37050-11034-Teeter Debt Service	\$188	-	-	-	-
30500-11035-Mitigation Project Operation	\$860	-	-	-	-
22450-11036-Wc-Mshcp	\$471	-	-	-	\$286
30500-11037-Devel. Impact Fee Op Org	\$2,805	-	-	-	\$0
11038-EO Subfund Operations	\$706	-	-	-	\$22
11039-Court Facilities	\$694	-	-	-	\$150
35000-11040-Pension Obligation Bonds	\$1,063	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	External Audit	DPSS Administration	Direct Service	Budget Preparation
11041-Solar Program	\$60	-	-	-	-
30700-11042-Cap Imp Prg-Capital Projects	\$834	-	-	-	-
11043-Court Reporting Transcripts	\$2,022	-	-	-	\$75
11044-Grand Jury Admin	\$2,553	-	-	-	\$21
11050-Natl Pollutant Dschrg Elim Sys	\$243	-	-	-	\$32
30120-11051-Tobacco Settlement	\$101	-	-	-	-
21410-11052-Comm Red Recid Grant	\$154	-	-	-	\$11
11099-Indigent Defense	\$2,370	-	-	-	\$664
22000-11303-Air Quality Division	\$1,586	-	-	-	\$24
45860-11306-Delta Dental PPO	\$549	-	-	-	\$35
46020-11307-Property Insurance	\$1,081	-	-	-	\$450
46100-11308-Workers Compensation	\$126,249	-	-	-	\$759
46000-11309-Malpractice Insurance	\$2,574	-	-	-	\$224
45960-11310-Liability Insurance	\$20,291	-	-	-	\$1,121
46080-11311-Unemployment Insurance	\$246	-	-	-	\$12
46060-11312-STD Disability Insurance	\$316	-	-	-	\$39
46040-11313-Safety Loss Control	\$2,104	-	-	-	\$197
11314-LTD Insurance ISF	\$166	-	-	-	-
47000-11318-Temporary Assistance	\$6,315	\$2,291	-	-	\$316
45800-11320-Exclusive Provider Option	\$44,602	-	-	-	\$983
50000-11321-Internal Service Fund	\$285	-	-	-	\$158
46100-11322-Employee Assistance Services	\$2,175	-	-	-	\$125
45920-11325-Local Advantage Blythe Dental	\$234	-	-	-	\$0
45900-11326-Local Advantage Plus Dental	\$277	-	-	-	\$4
46120-11329-Occupational Health & Wellness	\$2,695	-	-	-	\$201
46100-11330-Culture of Health	\$1,060	-	-	-	\$46
22050-11501-CFD Assessment Dist Admin	\$814	-	-	-	\$31
12001-Assessor	\$15,506	-	-	-	\$1,592

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Summary of Allocated Costs (continued)

Department	Total	DPSS			Budget Preparation
		External Audit	Administration	Direct Service	
12002-County Clerk-Recorder	\$42,614	-	-	-	\$1,448
45100-12003-Records Mgmt & Archives	\$647	-	-	-	-
33600-12004-CREST	\$2,476	-	-	-	\$238
45100-12005-Archives	\$56	-	-	-	-
14001-Treasurer-Tax Collector	\$28,367	-	-	-	\$913
17001-Registrar of Voters	\$30,206	-	-	-	\$814
21100-19001-AgencyAdministration	\$8,476	-	-	-	\$392
21350-19002-HUD-CDBG Home Grants	\$19,997	-	-	-	\$139
21550-19003-Workforce Development	\$12,924	-	-	-	\$635
40600-19004-Housing Authority (County)	\$1,933	-	-	-	\$708
21100-19005-Single Family Revenue Bond	\$1,247	-	-	-	\$46
21250-19006-Home Grant Program	\$1,825	-	-	-	\$20
21200-19007-EDA/County Free Library	\$15,266	-	-	-	\$512
21140-19008-EDA/Community Centers	\$117	-	-	-	-
60045-19009-Successor Agency to the RDA	\$2,965	-	-	-	\$92
21100-19010-Economic Development	\$8,406	-	-	-	\$302
22100-19107-County Airports	\$8,901	-	-	-	\$164
22200-19201-Fair And National Date Fest	\$6,564	-	-	-	\$277
19301-Edward Dean Museum	\$2,754	-	-	-	\$23
20001-Emergency Management	\$38,616	-	-	-	\$1,405
22001-District Attorney	\$47,779	-	-	-	\$8,135
22002-District Attorney Forensic	\$646	-	-	-	\$23
23001-Riv Co Dep of Child Supt Svcs	\$13,169	-	-	-	\$2,324
24001-Public Defender	\$13,813	-	-	-	\$2,698
25001-Sheriff Administration	\$9,671	-	-	-	\$1,092
25002-Sheriff Support	\$60,297	-	-	-	\$3,289
25003-Sheriff Patrol	\$236,394	-	-	-	\$22,648
25004-Sheriff Corrections	\$116,367	-	-	-	\$14,925

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Summary of Allocated Costs (continued)

Department	Total	DPSS			Budget Preparation
		External Audit	Administration	Direct Service	
25005-Sheriff Court Services	\$23,245	-	-	-	\$2,068
25006-CAC Security	\$2,022	-	-	-	\$55
25007-Ben Clark Training Center	\$21,145	-	-	-	\$943
25010-Sheriff Coroner	\$8,983	-	-	-	\$736
25011-Sheriff -Public Administrator	\$3,816	-	-	-	\$129
22250-25051-Sheriff Cal-ID	\$2,956	-	-	-	\$286
22250-25052-Sheriff Cal-DNA	\$194	-	-	-	\$34
22250-25053-Sheriff Cal-Photo	\$106	-	-	-	\$6
26001-Juvenile Hall	\$40,522	-	-	-	\$2,497
26002-Probation	\$64,230	-	-	-	\$3,910
26004-Court Placement Care	\$988	-	-	-	\$3
26007-Administration & Support	\$8,205	-	-	-	\$829
27001-Cont & Land Aqu-Fire	\$440	-	-	-	\$1
27002-Fire Protection	\$155,659	-	-	-	\$9,050
27004-Fire Protection-Contract Svc	\$31,004	-	-	-	\$6,743
28001-Agricultural Commisioner	\$4,652	-	-	-	\$421
51215-29001-Local Agency Formation Comm	\$1,454	-	-	-	\$73
20200-31002-TLMA Administrative Services	\$7,877	-	-	-	\$590
20200-31003-Consolidated Counter Services	\$20,421	-	-	-	\$167
20200-31005-Environmental Programs	\$355	-	-	-	\$11
20250-31101-Building & Safety	\$37,013	-	-	-	\$329
31201-Planning	\$26,706	-	-	-	\$437
20000-31301-Transportation	\$80,350	-	-	-	\$3,902
31302-Surveyor	\$5,671	-	-	-	\$295
22400-31304-Supervisorial Dist No 4	\$272	-	-	-	\$20
20000-31305-Transportation Const Projects	\$22,906	-	-	-	-
20008-31307-Transportation Equipment	\$24,807	-	-	-	-
22650-31308-TLMA ALUC	\$1,580	-	-	-	\$29

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Summary of Allocated Costs (continued)

Department	Total	DPSS			Budget Preparation
		External Audit	Administration	Direct Service	
31401-Code Enforcement	\$11,895	-	-	-	\$499
41001-MH-Public Guardian	\$3,577	-	-	-	\$345
41002-RUHS- Behavioral Health Treatment	\$109,402	-	-	-	\$11,833
41003-Detention	\$6,001	-	-	-	\$1,353
41004-BH Administration	\$16,591	-	-	-	\$2,634
41005-Mental Health Substance Abuse	\$14,003	-	-	-	\$1,412
42001-RUHS- Public Health	\$126,910	-	-	-	\$4,417
42002-California Childrens Services	\$10,019	-	-	-	\$1,326
42004-Environmental Health	\$18,430	-	-	-	\$1,764
42006-Animal Control Services	\$43,710	-	-	-	\$1,678
40050-43001-RUHS - Medical Center	\$533,511	\$30,212	-	-	\$37,189
43002-Med Indigent Services Program	\$67,997	-	-	-	\$183
43003-Correctional Health Systems	\$10,450	-	-	-	\$3,346
43006-RUHS - Community Health Clinics	\$86,510	-	-	-	\$4,567
40200-45001-Department of Waste Resources	\$112,021	\$7,693	-	-	\$5,931
51001-DPSS Administration	\$177,426	-	\$7,560	-	\$29,421
51003-DPSS Categorical Aid	\$15,027	-	-	-	-
51004-DPSS Other Aid	\$6,868	-	-	-	-
21300-51006-DPSS - Homeless	\$1,151	-	-	-	\$21
21050-52001-Local Initiative Admin DCA	\$5,252	-	-	-	\$151
21050-52002-DCA-Local Initiative Program	\$5,803	-	-	-	\$228
21050-52003-DCA-Other Programs	\$1,944	-	-	-	\$19
21450-53001-Office of Aging-Title III	\$41,983	-	-	-	\$554
54001-Veterans Services	\$1,948	-	-	-	\$105
63001-Cooperative Extension	\$1,676	-	-	-	\$44
47200-72002-EDA-Custodial Services	\$28,635	-	-	-	\$1,012
47210-72003-EDA-Maintenance Services	\$113,641	-	-	-	\$2,171
47220-72004-EDA-Real Estate	\$47,616	-	-	-	\$4,574

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Auditor-Controller
Schedule 4.7

Summary of Allocated Costs (continued)

Department	Total	DPSS			Budget
		External Audit	Administration	Direct Service	Preparation
72005-EDA-Project Management	\$18,568	-	-	-	\$511
72008-EDA-Capital Projects	\$24,940	-	-	-	\$41
72012-EDA Community Park and Center	\$896	-	-	-	\$20
72013-EDA Community Center	\$1,961	-	-	-	\$106
45600-73003-Printing Services	\$1,274	-	-	-	-
45700-73004-Supply Services	\$6,768	-	-	-	\$219
45300-73005-Fleet Services	\$49,879	-	-	-	\$1,410
45620-73006-Central Mail Services	\$3,531	-	-	-	\$184
22300-73007-AB2766 Air Quality	\$8	-	-	-	-
45500-74001-Information Technology	\$53,599	-	-	-	\$4,815
74004-RCIT Pass Thru	\$11,243	-	-	-	\$952
45520-74006-RCIT Communications Solutions	\$31,787	-	-	-	\$759
22570-74009-RCIT Geographical Info System	\$1,451	-	-	-	\$99
925002-CORAL-General Govt	\$146	-	-	-	\$146
25400-931104-Regnl Parks & Open-Space Dist	\$34,855	-	-	-	\$920
51220-933201-Riverside County Trans Comm	\$1,143	-	-	\$440	-
25800-938001-RCCFC - Agency	\$13,421	-	-	-	\$1,861
15100-947200-Flood Cont Dist Admin	\$95,426	-	-	-	\$650
51360-960001-Law Library	\$1,624	-	-	-	\$64
900101-915301-Various CSAs	\$38,472	-	-	-	\$612
51000-946001-Salton Sea Authority	\$8	-	-	-	-
00-All Other	\$82,349	\$14,501	-	-	\$241
2nd Alloc Remains	(\$0)	-	-	-	\$0
Totals	\$3,814,021	\$54,696	\$7,560	\$2,479	\$242,541
Direct Billed	\$1,008,437	\$126,550	\$206,000	\$67,557	-
Total Full Functional Cost	\$4,822,458	\$181,246	\$213,560	\$70,036	\$242,541
Less Direct Billed	(\$1,008,437)	(\$126,550)	(\$206,000)	(\$67,557)	-
Less CSD Amounts	(\$127,585)	-	-	-	(\$6,943)
Total Receiving Department Allocation	\$3,686,436	\$54,696	\$7,560	\$2,479	\$235,598

Audits and Specialized Accounting
Schedule 5.1

Narrative

The Riverside County Audits and Specialized Accounting Division operates two countywide functional units; Internal Audits and Specialized Accounting. Internal Audits conducts independent, objective financial and operational audits of departments, offices, boards, and institutions under the Board of Supervisors control, and of any district maintaining money in the County treasury. The unit provides consulting services to assist management in bringing systematic and disciplined approach to risk management and control. Specialized Accounting prepares, reviews and certifies countywide cost and revenue reimbursement reports. In addition to exercising oversight over state mandated cost programs and inter-governmental cost recovery programs, the unit reviews and makes recommendations on rate proposals, cost studies and cost allocations affecting County operations. The Audits and Specialized Accounting Division costs are represented by the following functions:

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

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

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

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

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

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

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

Audits and Specialized Accounting
 Schedule 5.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	572800 Intra Misc	\$113,831	-	\$48,692	\$65,139	SB90 Mandates Contract
Total for C/A		\$113,831	-	\$48,692	\$65,139	
REV	778280 Interfnd - Reimb for Service	\$21,258	-	\$21,258	-	
Total for REV		\$21,258	-	\$21,258	-	

Total per Books	\$135,089
Less General Government	(\$65,139)
Less Off the Top	-
Less Direct Billed	(\$69,950)
Difference	-

County of Riverside
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Audits and Specialized Accounting
Schedule 5.3

Labor Distribution Summary

Staff Name	Salary	General Admin	Cost Plan Prep	Rate Review	Single Audit	Contract	Courts
Rene Casillas	\$116,103	-	-	-	-	-	-
Beverly Markwardt	\$76,797	-	\$15,883	\$6,127	\$8,329	-	\$39,726
Teresita Soriano	\$102,141	-	\$60,147	\$26,049	\$2,207	-	\$10,732
Carmen McGowin-Paul	\$98,893	-	-	\$13,090	-	-	-
Gerardo Grau	\$87,028	-	-	\$6,520	-	-	-
Jose Felix	\$41,349	-	-	\$1,022	-	-	-
Spencer Jones	\$65,976	-	-	\$4,783	-	-	-
Alexander Lopez	\$43,526	-	-	\$1,728	-	-	-
Janet Le	\$25,200	-	\$13,618	\$5,881	-	-	\$693
Alec German	\$22,035	-	-	-	-	-	-
Total	\$679,048		\$89,648	\$65,200	\$10,536		\$51,151
Total Percentage	100.000%		13.202%	9.602%	1.552%	0.000%	7.533%

County of Riverside
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Audits and Specialized Accounting
Schedule 5.3

Labor Distribution Summary

Staff Name	Salary	Treasury Audit	SB 90/Unallow	Services	Activities
Rene Casillas	\$116,103	-	-	\$116,103	-
Beverly Markwardt	\$76,797	-	\$6,732	-	-
Teresita Soriano	\$102,141	-	\$3,006	-	-
Carmen McGowin-Paul	\$98,893	-	-	\$85,705	\$98
Gerardo Grau	\$87,028	-	-	\$80,508	-
Jose Felix	\$41,349	-	-	\$35,301	\$5,026
Spencer Jones	\$65,976	-	-	\$53,241	\$7,952
Alexander Lopez	\$43,526	-	-	\$40,632	\$1,166
Janet Le	\$25,200	-	\$5,008	-	-
Alec German	\$22,035	-	-	\$18,395	\$3,640
Total	\$679,048	-	\$14,746	\$429,885	\$17,882
Total Percentage	100.000%	0.000%	2.172%	63.307%	2.633%

Audits and Specialized Accounting
Schedule 5.4

Schedule of costs to be allocated

	Amount	General & Admin	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Courts
<i>Total %</i>			13.202%	9.602%	1.552%	0.000%	7.533%
Wages and Benefits							
Salaries	\$679,887	-	\$89,759	\$65,281	\$10,549	-	\$51,214
Benefits	\$272,599	-	\$35,989	\$26,174	\$4,230	-	\$20,534
Wages and Benefits Subtotal	\$952,486	-	\$125,747	\$91,455	\$14,779	-	\$71,748
Service And Supplies							
	DIST						
524560 Auditing & Accounting	<i>PROP</i> \$88,180	\$1,005	-	-	-	\$65,900	-
525440 Professional Services	<i>PROP</i> \$77,290	\$5,615	\$20,000	-	-	-	-
572800 Intra-Misc	<i>DISA</i> (\$113,831)						
Other Services & Supplies	<i>SAL</i> \$302,434	-	\$39,927	\$29,039	\$4,693	-	\$22,782
Services and Supplies Subtotal	\$467,904	\$6,620	\$59,927	\$29,039	\$4,693	\$65,900	\$22,782
Cost Adjustments							
572800 Intra-Misc	<i>DISA</i> \$113,831						
Cost Adjustments Subtotal	-	-	-	-	-	-	-
Reallocate Admin		(\$6,620)	\$874	\$636	\$103	-	\$499
Functional Costs	\$1,420,390	-	\$186,549	\$121,129	\$19,574	\$65,900	\$95,029

County of Riverside
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Audits and Specialized Accounting
Schedule 5.4

Schedule of costs to be allocated (continued)

	Amount	Treasury Audit	SB 90/Unallow	Internal Audit Services	Other IA Activities
<i>Total %</i>		0.000%	2.172%	63.307%	2.633%
Wages and Benefits					
Salaries	\$679,887	-	\$14,764	\$430,416	\$17,904
Benefits	\$272,599	-	\$5,920	\$172,574	\$7,179
Wages and Benefits Subtotal	\$952,486	-	\$20,684	\$602,990	\$25,083
Service And Supplies					
	DIST				
524560 Auditing & Accounting	PROP \$88,180	\$4,050	\$17,225	-	-
525440 Professional Services	PROP \$77,290	-	\$51,675	-	-
572800 Intra-Misc	DISA (\$113,831)				
Other Services & Supplies	SAL \$302,434	-	\$6,568	\$191,462	\$7,964
Services and Supplies Subtotal	\$467,904	\$4,050	\$75,468	\$191,462	\$7,964
Cost Adjustments					
572800 Intra-Misc	DISA \$113,831				
Cost Adjustments Subtotal	-	-	-	-	-
Reallocate Admin		-	\$144	\$4,191	\$174
Functional Costs	\$1,420,390	\$4,050	\$96,295	\$798,643	\$33,221

Audits and Specialized Accounting
Schedule 5.5

Service to Service Costs

Department	First Incoming	Second Incoming	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Courts
1-Building Depreciation	\$641	-	\$85	\$62	\$10	-	\$48
11001-County Executive Office	\$2,185	\$15	\$290	\$211	\$34	-	\$166
13001-Auditor-Controller	(\$43,292)	\$3,309	(\$5,279)	(\$3,839)	(\$620)	-	(\$3,012)
13002-Audits and Specialized Accounting	-	\$19,098	\$2,521	\$1,834	\$296	-	\$1,439
13003-Payroll	-	\$47	\$6	\$5	\$1	-	\$4
11301-Human Resources	-	\$1,706	\$225	\$164	\$26	-	\$128
73001-Purchasing	-	\$182	\$24	\$17	\$3	-	\$14
72006-EDA Energy	-	\$7,876	\$1,040	\$756	\$122	-	\$593
Subtotals	(\$40,466)	\$32,233	(\$1,087)	(\$791)	(\$128)	-	(\$620)
Functional Costs	\$1,420,390		\$186,549	\$121,129	\$19,574	\$65,900	\$95,029
Total Allocated Costs	\$1,412,157		\$185,462	\$120,339	\$19,446	\$65,900	\$94,409

Audits and Specialized Accounting
Schedule 5.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Treasury Audit	SB 90/Unallow	Internal Audit Services	Other IA Activities
1-Building Depreciation	\$641	-	-	\$14	\$406	\$17
11001-County Executive Office	\$2,185	\$15	-	\$48	\$1,393	\$58
13001-Auditor-Controller	(\$43,292)	\$3,309	-	(\$868)	(\$25,312)	(\$1,053)
13002-Audits and Specialized Accounting	-	\$19,098	-	\$415	\$12,090	\$503
13003-Payroll	-	\$47	-	\$1	\$30	\$1
11301-Human Resources	-	\$1,706	-	\$37	\$1,080	\$45
73001-Purchasing	-	\$182	-	\$4	\$115	\$5
72006-EDA Energy	-	\$7,876	-	\$171	\$4,986	\$207
Subtotals	(\$40,466)	\$32,233	-	(\$179)	(\$5,212)	(\$217)
Functional Costs	\$1,420,390		\$4,050	\$96,295	\$798,643	\$33,221
Total Allocated Costs	\$1,412,157		\$4,050	\$96,116	\$793,431	\$33,004

Audits and Specialized Accounting
Schedule 5.6.1

Detail Allocations - Cost Plan Prep

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	13,237,775.0	0.356%	\$644	-	\$644	-	\$644
13001-Auditor-Controller	7,569,715.0	0.203%	\$368	-	\$368	-	\$368
13002-Audits and Specialized Accounting	1,420,390.0	0.038%	\$69	-	\$69	-	\$69
13003-Payroll	2,540,803.0	0.068%	\$124	-	\$124	\$3	\$127
15001-County Counsel	14,796,966.0	0.397%	\$720	-	\$720	\$17	\$737
11301-Human Resources	25,629,145.0	0.688%	\$1,248	-	\$1,248	\$29	\$1,277
73001-Purchasing	4,167,117.0	0.112%	\$203	-	\$203	\$5	\$208
72001-EDA FM - Admin	5,051,819.0	0.136%	\$246	-	\$246	\$6	\$252
72006-EDA Energy	30,409,889.0	0.817%	\$1,480	-	\$1,480	\$35	\$1,515
72007-EDA Parking	2,229,252.0	0.060%	\$109	-	\$109	\$3	\$111
10001-Board of Supervisors	8,533,817.0	0.229%	\$415	-	\$415	\$10	\$425
10002-Assessment Appeals Board	768,147.0	0.021%	\$37	-	\$37	\$1	\$38
11009-Contrib To Trial Court Funding	78,265.0	0.002%	\$4	-	\$4	\$0	\$4
11021-Interest on Trans & Teeter	81,557.0	0.002%	\$4	-	\$4	\$0	\$4
11029-Legislative-Admin Support	2,557,425.0	0.069%	\$124	-	\$124	\$3	\$127
11033-Confidential Court Orders	426,607.0	0.011%	\$21	-	\$21	\$0	\$21
22450-11036-Wc-Mshcp	4,383,219.0	0.118%	\$213	-	\$213	\$5	\$218
30500-11037-Devel. Impact Fee Op Org	5,114.0	0.000%	\$0	-	\$0	\$0	\$0
11038-EO Subfund Operations	345,220.0	0.009%	\$17	-	\$17	\$0	\$17
11039-Court Facilities	2,295,164.0	0.062%	\$112	-	\$112	\$3	\$114
11043-Court Reporting Transcripts	1,153,016.0	0.031%	\$56	-	\$56	\$1	\$57
11044-Grand Jury Admin	315,995.0	0.008%	\$15	-	\$15	\$0	\$16
11050-Natl Pollutant Dschrg Elim Sys	489,024.0	0.013%	\$24	-	\$24	\$1	\$24
21410-11052-Comm Red Recid Grant	162,524.0	0.004%	\$8	-	\$8	\$0	\$8
11099-Indigent Defense	10,192,782.0	0.274%	\$496	-	\$496	\$12	\$508
22000-11303-Air Quality Division	365,034.0	0.010%	\$18	-	\$18	\$0	\$18
45860-11306-Delta Dental PPO	534,197.0	0.014%	\$26	-	\$26	\$1	\$27

Audits and Specialized Accounting
Schedule 5.6.1

Detail Allocations - Cost Plan Prep
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46020-11307-Property Insurance	6,905,042.0	0.185%	\$336	-	\$336	\$8	\$344
46100-11308-Workers Compensation	11,655,667.0	0.313%	\$567	-	\$567	\$13	\$581
46000-11309-Malpractice Insurance	3,444,857.0	0.093%	\$168	-	\$168	\$4	\$172
45960-11310-Liability Insurance	17,208,703.0	0.462%	\$838	-	\$838	\$20	\$857
46080-11311-Unemployment Insurance	183,158.0	0.005%	\$9	-	\$9	\$0	\$9
46060-11312-STD Disability Insurance	591,025.0	0.016%	\$29	-	\$29	\$1	\$29
46040-11313-Safety Loss Control	3,017,177.0	0.081%	\$147	-	\$147	\$3	\$150
47000-11318-Temporary Assistance	4,851,942.0	0.130%	\$236	-	\$236	\$6	\$242
45800-11320-Exclusive Provider Option	15,093,129.0	0.405%	\$735	-	\$735	\$17	\$752
50000-11321-Internal Service Fund	2,426,512.0	0.065%	\$118	-	\$118	\$3	\$121
46100-11322-Employee Assistance Services	1,923,129.0	0.052%	\$94	-	\$94	\$2	\$96
45920-11325-Local Advantage Blythe Dental	1,941.0	0.000%	\$0	-	\$0	\$0	\$0
45900-11326-Local Advantage Plus Dental	54,224.0	0.001%	\$3	-	\$3	\$0	\$3
46120-11329-Occupational Health & Wellness	3,081,570.0	0.083%	\$150	-	\$150	\$4	\$154
46100-11330-Culture of Health	704,106.0	0.019%	\$34	-	\$34	\$1	\$35
22050-11501-CFD Assessment Dist Admin	474,880.0	0.013%	\$23	-	\$23	\$1	\$24
12001-Assessor	24,430,489.0	0.656%	\$1,189	-	\$1,189	\$28	\$1,217
12002-County Clerk-Recorder	22,214,646.0	0.597%	\$1,081	-	\$1,081	\$26	\$1,107
33600-12004-CREST	3,658,061.0	0.098%	\$178	-	\$178	\$4	\$182
14001-Treasurer-Tax Collector	14,017,440.0	0.377%	\$682	-	\$682	\$16	\$698
17001-Registrar of Voters	12,492,093.0	0.336%	\$608	-	\$608	\$14	\$622
21100-19001-AgencyAdministration	6,008,863.0	0.161%	\$292	-	\$292	\$7	\$299
21350-19002-HUD-CDBG Home Grants	2,131,470.0	0.057%	\$104	-	\$104	\$2	\$106
21550-19003-Workforce Development	9,744,406.0	0.262%	\$474	-	\$474	\$11	\$486
40600-19004-Housing Authority (County)	10,861,947.0	0.292%	\$529	-	\$529	\$12	\$541
21100-19005-Single Family Revenue Bond	700,351.0	0.019%	\$34	-	\$34	\$1	\$35
21250-19006-Home Grant Program	301,487.0	0.008%	\$15	-	\$15	\$0	\$15

Audits and Specialized Accounting
Schedule 5.6.1

Detail Allocations - Cost Plan Prep
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21200-19007-EDA/County Free Library	7,853,112.0	0.211%	\$382	-	\$382	\$9	\$391
60045-19009-Successor Agency to the RDA	1,418,200.0	0.038%	\$69	-	\$69	\$2	\$71
21100-19010-Economic Development	4,631,648.0	0.124%	\$225	-	\$225	\$5	\$231
22100-19107-County Airports	2,519,839.0	0.068%	\$123	-	\$123	\$3	\$126
22200-19201-Fair And National Date Fest	4,252,767.0	0.114%	\$207	-	\$207	\$5	\$212
19301-Edward Dean Museum	352,325.0	0.009%	\$17	-	\$17	\$0	\$18
20001-Emergency Management	21,565,872.0	0.579%	\$1,050	-	\$1,050	\$25	\$1,075
22001-District Attorney	124,838,813.0	3.353%	\$6,077	-	\$6,077	\$144	\$6,220
22002-District Attorney Forensic	350,871.0	0.009%	\$17	-	\$17	\$0	\$17
23001-Riv Co Dep of Child Supt Svcs	35,669,243.0	0.958%	\$1,736	-	\$1,736	\$41	\$1,777
24001-Public Defender	41,401,477.0	1.112%	\$2,015	-	\$2,015	\$48	\$2,063
25001-Sheriff Administration	16,763,993.0	0.450%	\$816	-	\$816	\$19	\$835
25002-Sheriff Support	50,471,097.0	1.356%	\$2,457	-	\$2,457	\$58	\$2,515
25003-Sheriff Patrol	347,572,928.0	9.337%	\$16,918	-	\$16,918	\$400	\$17,318
25004-Sheriff Corrections	229,054,080.0	6.153%	\$11,149	-	\$11,149	\$263	\$11,413
25005-Sheriff Court Services	31,739,367.0	0.853%	\$1,545	-	\$1,545	\$36	\$1,581
25006-CAC Security	843,023.0	0.023%	\$41	-	\$41	\$1	\$42
25007-Ben Clark Training Center	14,468,534.0	0.389%	\$704	-	\$704	\$17	\$721
25010-Sheriff Coroner	11,291,082.0	0.303%	\$550	-	\$550	\$13	\$563
25011-Sheriff -Public Administrator	1,977,395.0	0.053%	\$96	-	\$96	\$2	\$99
22250-25051-Sheriff Cal-ID	4,383,476.0	0.118%	\$213	-	\$213	\$5	\$218
22250-25052-Sheriff Cal-DNA	525,081.0	0.014%	\$26	-	\$26	\$1	\$26
22250-25053-Sheriff Cal-Photo	86,410.0	0.002%	\$4	-	\$4	\$0	\$4
26001-Juvenile Hall	38,327,224.0	1.030%	\$1,866	-	\$1,866	\$44	\$1,910
26002-Probation	60,007,468.0	1.612%	\$2,921	-	\$2,921	\$69	\$2,990
26004-Court Placement Care	49,234.0	0.001%	\$2	-	\$2	\$0	\$2
26007-Administration & Support	12,729,905.0	0.342%	\$620	-	\$620	\$15	\$634

County of Riverside
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Audits and Specialized Accounting
Schedule 5.6.1

Detail Allocations - Cost Plan Prep
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
27001-Cont & Land Aqu-Fire	11,099.0	0.000%	\$1	-	\$1	\$0	\$1
27002-Fire Protection	138,885,657.0	3.731%	\$6,760	-	\$6,760	\$160	\$6,920
27004-Fire Protection-Contract Svc	103,488,770.0	2.780%	\$5,037	-	\$5,037	\$119	\$5,156
28001-Agricultural Commissioner	6,463,251.0	0.174%	\$315	-	\$315	\$7	\$322
51215-29001-Local Agency Formation Comm	1,118,720.0	0.030%	\$54	-	\$54	\$1	\$56
20200-31002-TLMA Administrative Services	9,058,262.0	0.243%	\$441	-	\$441	\$10	\$451
20200-31003-Consolidated Counter Services	2,561,491.0	0.069%	\$125	-	\$125	\$3	\$128
20200-31005-Environmental Programs	166,966.0	0.004%	\$8	-	\$8	\$0	\$8
20250-31101-Building & Safety	5,048,459.0	0.136%	\$246	-	\$246	\$6	\$252
31201-Planning	6,705,562.0	0.180%	\$326	-	\$326	\$8	\$334
20000-31301-Transportation	59,883,428.0	1.609%	\$2,915	-	\$2,915	\$69	\$2,984
31302-Surveyor	4,525,420.0	0.122%	\$220	-	\$220	\$5	\$225
22400-31304-Supervisorial Dist No 4	299,587.0	0.008%	\$15	-	\$15	\$0	\$15
22650-31308-TLMA ALUC	450,974.0	0.012%	\$22	-	\$22	\$1	\$22
31401-Code Enforcement	7,662,570.0	0.206%	\$373	-	\$373	\$9	\$382
41001-MH-Public Guardian	5,295,568.0	0.142%	\$258	-	\$258	\$6	\$264
41002-RUHS- Behavioral Health Treatment	181,596,664.0	4.878%	\$8,839	-	\$8,839	\$209	\$9,048
41003-Detention	20,758,710.0	0.558%	\$1,010	-	\$1,010	\$24	\$1,034
41004-BH Administration	40,422,323.0	1.086%	\$1,968	-	\$1,968	\$46	\$2,014
41005-Mental Health Substance Abuse	21,669,770.0	0.582%	\$1,055	-	\$1,055	\$25	\$1,080
42001-RUHS- Public Health	67,781,142.0	1.821%	\$3,299	-	\$3,299	\$78	\$3,377
42002-California Childrens Services	20,348,645.0	0.547%	\$990	-	\$990	\$23	\$1,014
42004-Environmental Health	27,075,737.0	0.727%	\$1,318	-	\$1,318	\$31	\$1,349
42006-Animal Control Services	25,748,337.0	0.692%	\$1,253	-	\$1,253	\$30	\$1,283
40050-43001-RUHS - Medical Center	570,731,281.0	15.331%	\$27,781	-	\$27,781	\$656	\$28,437
43002-Med Indigent Services Program	2,806,001.0	0.075%	\$137	-	\$137	\$3	\$140
43003-Correctional Health Systems	51,343,341.0	1.379%	\$2,499	-	\$2,499	\$59	\$2,558

Audits and Specialized Accounting
Schedule 5.6.1

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	70,083,728.0	1.883%	\$3,411	-	\$3,411	\$81	\$3,492
40200-45001-Department of Waste Resources	91,024,282.0	2.445%	\$4,431	-	\$4,431	\$105	\$4,535
51001-DPSS Administration	451,516,305.0	12.129%	\$21,978	-	\$21,978	\$519	\$22,497
21300-51006-DPSS - Homeless	325,418.0	0.009%	\$16	-	\$16	\$0	\$16
21050-52001-Local Initiative Admin DCA	2,323,175.0	0.062%	\$113	-	\$113	\$3	\$116
21050-52002-DCA-Local Initiative Program	3,497,316.0	0.094%	\$170	-	\$170	\$4	\$174
21050-52003-DCA-Other Programs	293,274.0	0.008%	\$14	-	\$14	\$0	\$15
21450-53001-Office of Aging-Title III	8,503,755.0	0.228%	\$414	-	\$414	\$10	\$424
54001-Veterans Services	1,616,445.0	0.043%	\$79	-	\$79	\$2	\$81
63001-Cooperative Extension	678,869.0	0.018%	\$33	-	\$33	\$1	\$34
47200-72002-EDA-Custodial Services	15,525,810.0	0.417%	\$756	-	\$756	\$18	\$774
47210-72003-EDA-Maintenance Services	33,319,772.0	0.895%	\$1,622	-	\$1,622	\$38	\$1,660
47220-72004-EDA-Real Estate	70,193,337.0	1.886%	\$3,417	-	\$3,417	\$81	\$3,497
72005-EDA-Project Management	7,840,515.0	0.211%	\$382	-	\$382	\$9	\$391
72008-EDA-Capital Projects	628,354.0	0.017%	\$31	-	\$31	\$1	\$31
72012-EDA Community Park and Center	299,357.0	0.008%	\$15	-	\$15	\$0	\$15
72013-EDA Community Center	1,630,975.0	0.044%	\$79	-	\$79	\$2	\$81
45700-73004-Supply Services	3,353,328.0	0.090%	\$163	-	\$163	\$4	\$167
45300-73005-Fleet Services	21,636,239.0	0.581%	\$1,053	-	\$1,053	\$25	\$1,078
45620-73006-Central Mail Services	2,824,206.0	0.076%	\$137	-	\$137	\$3	\$141
45500-74001-Information Technology	73,887,364.0	1.985%	\$3,597	-	\$3,597	\$85	\$3,681
74004-RCIT Pass Thru	14,607,039.0	0.392%	\$711	-	\$711	\$17	\$728
45520-74006-RCIT Communications Solutions	11,654,567.0	0.313%	\$567	-	\$567	\$13	\$581
22570-74009-RCIT Geographical Info System	1,520,356.0	0.041%	\$74	-	\$74	\$2	\$76
925002-CORAL-General Govt	2,244,516.0	0.060%	\$109	-	\$109	\$3	\$112
25400-931104-Regnl Parks & Open-Space Dist	14,116,874.0	0.379%	\$687	-	\$687	\$16	\$703
25800-938001-RCCFC - Agency	28,558,952.0	0.767%	\$1,390	-	\$1,390	\$33	\$1,423

Audits and Specialized Accounting
Schedule 5.6.1

Detail Allocations - Cost Plan Prep
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15100-947200-Flood Cont Dist Admin	9,971,034.0	0.268%	\$485	-	\$485	\$11	\$497
51360-960001-Law Library	986,882.0	0.027%	\$48	-	\$48	\$1	\$49
900101-915301-Various CSAs	9,388,280.0	0.252%	\$457	-	\$457	\$11	\$468
00-All Other	3,694,824.0	0.099%	\$180	-	\$180	\$4	\$184
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	3,722,715,640.0	100.000%	\$181,206	-	\$181,206	\$4,255	\$185,462
<i>Direct Billed</i>							-
Total Full Functional Cost					\$181,206		\$185,462

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

Audits and Specialized Accounting
Schedule 5.6.2

Detail Allocations - Rate Review

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001-Auditor-Controller	15.0	1.339%	\$1,570	-	\$1,570	-	\$1,570
13003-Payroll	34.25	3.058%	\$3,585	-	\$3,585	\$96	\$3,681
15001-County Counsel	39.0	3.482%	\$4,082	-	\$4,082	\$109	\$4,192
11301-Human Resources	40.0	3.571%	\$4,187	-	\$4,187	\$112	\$4,299
73001-Purchasing	134.05	11.968%	\$14,032	-	\$14,032	\$375	\$14,407
72001-EDA FM - Admin	69.75	6.227%	\$7,301	-	\$7,301	\$195	\$7,497
72007-EDA Parking	35.0	3.125%	\$3,664	-	\$3,664	\$98	\$3,762
10001-Board of Supervisors	26.0	2.321%	\$2,722	-	\$2,722	\$73	\$2,794
46020-11307-Property Insurance	1.5	0.134%	\$157	-	\$157	\$4	\$161
46100-11308-Workers Compensation	20.75	1.853%	\$2,172	-	\$2,172	\$58	\$2,230
46000-11309-Malpractice Insurance	1.5	0.134%	\$157	-	\$157	\$4	\$161
45960-11310-Liability Insurance	19.0	1.696%	\$1,989	-	\$1,989	\$53	\$2,042
46080-11311-Unemployment Insurance	1.5	0.134%	\$157	-	\$157	\$4	\$161
46060-11312-STD Disability Insurance	3.0	0.268%	\$314	-	\$314	\$8	\$322
47000-11318-Temporary Assistance	23.75	2.120%	\$2,486	-	\$2,486	\$67	\$2,553
12001-Assessor	75.5	6.741%	\$7,903	-	\$7,903	\$211	\$8,115
45100-12003-Records Mgmt & Archives	50.25	4.486%	\$5,260	-	\$5,260	\$141	\$5,401
14001-Treasurer-Tax Collector	70.5	6.294%	\$7,380	-	\$7,380	\$197	\$7,577
25001-Sheriff Administration	55.75	4.977%	\$5,836	-	\$5,836	\$156	\$5,992
27002-Fire Protection	70.5	6.294%	\$7,380	-	\$7,380	\$197	\$7,577
28001-Agricultural Commissioner	1.0	0.089%	\$105	-	\$105	\$3	\$107
20200-31002-TLMA Administrative Services	27.5	2.455%	\$2,879	-	\$2,879	\$77	\$2,956
31401-Code Enforcement	13.5	1.205%	\$1,413	-	\$1,413	\$38	\$1,451
42004-Environmental Health	38.5	3.437%	\$4,030	-	\$4,030	\$108	\$4,138
42006-Animal Control Services	44.5	3.973%	\$4,658	-	\$4,658	\$125	\$4,783
40200-45001-Department of Waste Resources	42.0	3.750%	\$4,396	-	\$4,396	\$118	\$4,514
47200-72002-EDA-Custodial Services	26.5	2.366%	\$2,774	-	\$2,774	\$74	\$2,848

Audits and Specialized Accounting
Schedule 5.6.2

Detail Allocations - Rate Review (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47210-72003-EDA-Maintenance Services	28.0	2.500%	\$2,931	-	\$2,931	\$78	\$3,009
47220-72004-EDA-Real Estate	3.0	0.268%	\$314	-	\$314	\$8	\$322
72005-EDA-Project Management	54.0	4.821%	\$5,653	-	\$5,653	\$151	\$5,804
45700-73004-Supply Services	18.0	1.607%	\$1,884	-	\$1,884	\$50	\$1,935
45300-73005-Fleet Services	28.0	2.500%	\$2,931	-	\$2,931	\$78	\$3,009
45620-73006-Central Mail Services	9.0	0.804%	\$942	-	\$942	\$25	\$967
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	1,120.05	100.000%	\$117,244	-	\$117,244	\$3,095	\$120,339
Direct Billed							
Total Full Functional Cost					\$117,244		\$120,339

Allocation Basis: Direct hours based on rate review

Audits and Specialized Accounting
Schedule 5.6.3

Detail Allocations - Single Audit

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21350-19002-HUD-CDBG Home Grants	4.0	2.247%	\$426	-	\$426	\$11	\$437
21550-19003-Workforce Development	3.0	1.685%	\$319	-	\$319	\$8	\$328
21250-19006-Home Grant Program	1.0	0.562%	\$106	-	\$106	\$3	\$109
22100-19107-County Airports	8.0	4.494%	\$852	-	\$852	\$22	\$874
20001-Emergency Management	19.0	10.674%	\$2,022	-	\$2,022	\$53	\$2,076
22001-District Attorney	19.0	10.674%	\$2,022	-	\$2,022	\$53	\$2,076
23001-Riv Co Dep of Child Supt Svcs	1.0	0.562%	\$106	-	\$106	\$3	\$109
25002-Sheriff Support	1.0	0.562%	\$106	-	\$106	\$3	\$109
25003-Sheriff Patrol	20.0	11.236%	\$2,129	-	\$2,129	\$56	\$2,185
25004-Sheriff Corrections	2.0	1.124%	\$213	-	\$213	\$6	\$218
25007-Ben Clark Training Center	1.0	0.562%	\$106	-	\$106	\$3	\$109
25010-Sheriff Coroner	1.0	0.562%	\$106	-	\$106	\$3	\$109
26001-Juvenile Hall	1.0	0.562%	\$106	-	\$106	\$3	\$109
26002-Probation	2.0	1.124%	\$213	-	\$213	\$6	\$218
27002-Fire Protection	1.0	0.562%	\$106	-	\$106	\$3	\$109
20000-31301-Transportation	2.0	1.124%	\$213	-	\$213	\$6	\$218
20000-31305-Transportation Const Projects	9.0	5.056%	\$958	-	\$958	\$25	\$983
41002-RUHS- Behavioral Health Treatment	12.0	6.742%	\$1,277	-	\$1,277	\$34	\$1,311
41005-Mental Health Substance Abuse	1.0	0.562%	\$106	-	\$106	\$3	\$109
42001-RUHS- Public Health	22.0	12.360%	\$2,342	-	\$2,342	\$62	\$2,403
42002-California Childrens Services	1.0	0.562%	\$106	-	\$106	\$3	\$109
51001-DPSS Administration	14.0	7.865%	\$1,490	-	\$1,490	\$39	\$1,529
21300-51006-DPSS - Homeless	5.0	2.809%	\$532	-	\$532	\$14	\$546
21050-52001-Local Initiative Admin DCA	2.0	1.124%	\$213	-	\$213	\$6	\$218
21050-52002-DCA-Local Initiative Program	3.0	1.685%	\$319	-	\$319	\$8	\$328
21050-52003-DCA-Other Programs	1.0	0.562%	\$106	-	\$106	\$3	\$109
21450-53001-Office of Aging-Title III	20.0	11.236%	\$2,129	-	\$2,129	\$56	\$2,185

County of Riverside
2 CFR part 200

Audits and Specialized Accounting
Schedule 5.6.3

Detail Allocations - Single Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00-All Other	2.0	1.124%	\$213	-	\$213	\$6	\$218
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	178.0	100.000%	\$18,946	-	\$18,946	\$500	\$19,446
Direct Billed							
Total Full Functional Cost					\$18,946		\$19,446

Allocation Basis: Number of programs by department

County of Riverside
 2 CFR part 200

Audits and Specialized Accounting
 Schedule 5.6.4

Detail Allocations - Single Audit Contract

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21550-19003-Workforce Development	70.0	11.290%	\$7,440	(\$7,440)	\$0	-	\$0
22001-District Attorney	40.0	6.452%	\$4,252	(\$4,252)	(\$0)	-	(\$0)
41002-RUHS- Behavioral Health Treatment	50.0	8.065%	\$5,315	(\$5,315)	(\$0)	-	(\$0)
51001-DPSS Administration	330.0	53.226%	\$35,076	(\$35,076)	(\$0)	-	(\$0)
21050-52002-DCA-Local Initiative Program	70.0	11.290%	\$7,440	(\$7,440)	\$0	-	\$0
21050-52003-DCA-Other Programs	60.0	9.677%	\$6,377	(\$6,377)	\$0	-	\$0
Subtotals	620.0	100.000%	\$65,900	(\$65,900)	\$0	-	\$0
Direct Billed					\$65,900		\$65,900
Total Full Functional Cost					\$65,900		\$65,900

Allocation Basis: Program audit hours per department

Audits and Specialized Accounting
 Schedule 5.6.5

Detail Allocations - Courts

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00-All Other	100.0	100.000%	\$91,980	-	\$91,980	\$2,428	\$94,409
Subtotals	100.0	100.000%	\$91,980	-	\$91,980	\$2,428	\$94,409
<i>Direct Billed</i>						-	-
Total Full Functional Cost					\$91,980		\$94,409

Allocation Basis: Direct Identified

Audits and Specialized Accounting
 Schedule 5.6.6

Detail Allocations - Treasury Audit

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
14001-Treasurer-Tax Collector	100.0	100.000%	\$4,050	(\$4,050)	\$0	-	\$0
Subtotals	100.0	100.000%	\$4,050	(\$4,050)	\$0	-	\$0
<i>Direct Billed</i>					\$4,050		\$4,050
<i>Total Full Functional Cost</i>					\$4,050		\$4,050

Allocation Basis: Direct to Treasury Dept

Audits and Specialized Accounting
Schedule 5.6.7

Detail Allocations - Internal Audit Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	19.3	0.284%	\$2,196	-	\$2,196	-	\$2,196
13002-Audits and Specialized Accounting	167.25	2.462%	\$19,029	-	\$19,029	-	\$19,029
15001-County Counsel	42.5	0.626%	\$4,835	-	\$4,835	\$131	\$4,967
11301-Human Resources	206.54	3.040%	\$23,499	-	\$23,499	\$638	\$24,137
73001-Purchasing	23.25	0.342%	\$2,645	-	\$2,645	\$72	\$2,717
72001-EDA FM - Admin	98.07	1.443%	\$11,158	-	\$11,158	\$303	\$11,461
72007-EDA Parking	138.0	2.031%	\$15,701	-	\$15,701	\$426	\$16,127
10001-Board of Supervisors	35.0	0.515%	\$3,982	-	\$3,982	\$108	\$4,090
12002-County Clerk-Recorder	37.25	0.548%	\$4,238	-	\$4,238	\$115	\$4,353
14001-Treasurer-Tax Collector	372.35	5.480%	\$42,364	-	\$42,364	\$1,150	\$43,514
17001-Registrar of Voters	37.97	0.559%	\$4,320	-	\$4,320	\$117	\$4,437
22100-19107-County Airports	38.0	0.559%	\$4,323	-	\$4,323	\$117	\$4,441
22200-19201-Fair And National Date Fest	498.0	7.330%	\$56,659	-	\$56,659	\$1,538	\$58,197
19301-Edward Dean Museum	2.5	0.037%	\$284	-	\$284	\$8	\$292
20001-Emergency Management	380.8	5.605%	\$43,325	-	\$43,325	\$1,176	\$44,501
22001-District Attorney	122.8	1.807%	\$13,971	-	\$13,971	\$379	\$14,351
23001-Riv Co Dep of Child Supt Svcs	34.0	0.500%	\$3,868	-	\$3,868	\$105	\$3,973
24001-Public Defender	15.5	0.228%	\$1,763	-	\$1,763	\$48	\$1,811
25001-Sheriff Administration	135.65	1.997%	\$15,433	-	\$15,433	\$419	\$15,852
26002-Probation	6.5	0.096%	\$740	-	\$740	\$20	\$760
27002-Fire Protection	142.38	2.096%	\$16,199	-	\$16,199	\$440	\$16,639
28001-Agricultural Commissioner	100.7	1.482%	\$11,457	-	\$11,457	\$311	\$11,768
20200-31002-TLMA Administrative Services	284.03	4.180%	\$32,315	-	\$32,315	\$877	\$33,192
20250-31101-Building & Safety	57.25	0.843%	\$6,514	-	\$6,514	\$177	\$6,690
31201-Planning	36.0	0.530%	\$4,096	-	\$4,096	\$111	\$4,207
20000-31301-Transportation	439.8	6.473%	\$50,038	-	\$50,038	\$1,358	\$51,396
31401-Code Enforcement	349.3	5.141%	\$39,741	-	\$39,741	\$1,079	\$40,820

Audits and Specialized Accounting
Schedule 5.6.7

Detail Allocations - Internal Audit Services
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	24.08	0.354%	\$2,740	-	\$2,740	\$74	\$2,814
42001-RUHS- Public Health	79.58	1.171%	\$9,054	-	\$9,054	\$246	\$9,300
42004-Environmental Health	195.85	2.883%	\$22,283	-	\$22,283	\$605	\$22,887
42006-Animal Control Services	395.1	5.815%	\$44,952	-	\$44,952	\$1,220	\$46,172
40050-43001-RUHS - Medical Center	87.57	1.289%	\$9,963	-	\$9,963	\$270	\$10,234
51001-DPSS Administration	9.82	0.145%	\$1,117	-	\$1,117	\$30	\$1,148
21050-52001-Local Initiative Admin DCA	18.75	0.276%	\$2,133	-	\$2,133	\$58	\$2,191
21450-53001-Office of Aging-Title III	425.3	6.260%	\$48,388	-	\$48,388	\$1,313	\$49,701
63001-Cooperative Extension	132.0	1.943%	\$15,018	-	\$15,018	\$408	\$15,426
45620-73006-Central Mail Services	49.25	0.725%	\$5,603	-	\$5,603	\$152	\$5,755
45500-74001-Information Technology	65.8	0.968%	\$7,486	-	\$7,486	\$203	\$7,690
25400-931104-Regnl Parks & Open-Space Dist	10.5	0.155%	\$1,195	-	\$1,195	\$32	\$1,227
25800-938001-RCCFC - Agency	380.6	5.602%	\$43,302	-	\$43,302	\$1,175	\$44,478
40250-943001-WRMD Operations	28.3	0.417%	\$3,220	-	\$3,220	\$87	\$3,307
15100-947200-Flood Cont Dist Admin	31.0	0.456%	\$3,527	-	\$3,527	\$96	\$3,623
900101-915301-Various CSAs	283.2	4.168%	\$32,221	-	\$32,221	\$875	\$33,095
00-All Other	757.0	11.142%	\$86,127	-	\$86,127	\$2,338	\$88,465
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	6,794.39	100.000%	\$773,026	-	\$773,026	\$20,406	\$793,431
Direct Billed							
Total Full Functional Cost					\$773,026		\$793,431

Allocation Basis: Audit hours spent per dept ID

Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs

Department	Total	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
11001-County Executive Office	\$2,840	\$644	-	-	-	-	-
13001-Auditor-Controller	\$1,939	\$368	\$1,570	-	-	-	-
13002-Audits and Specialized Accounting	\$19,098	\$69	-	-	-	-	-
13003-Payroll	\$3,808	\$127	\$3,681	-	-	-	-
15001-County Counsel	\$9,896	\$737	\$4,192	-	-	-	-
11301-Human Resources	\$29,713	\$1,277	\$4,299	-	-	-	-
73001-Purchasing	\$17,332	\$208	\$14,407	-	-	-	-
72001-EDA FM - Admin	\$19,209	\$252	\$7,497	-	-	-	-
72006-EDA Energy	\$1,515	\$1,515	-	-	-	-	-
72007-EDA Parking	\$20,000	\$111	\$3,762	-	-	-	-
Subtotal for CSD	\$125,349	\$5,308	\$39,408	-	-	-	-
10001-Board of Supervisors	\$7,310	\$425	\$2,794	-	-	-	-
10002-Assessment Appeals Board	\$38	\$38	-	-	-	-	-
11009-Contrib To Trial Court Funding	\$4	\$4	-	-	-	-	-
11021-Interest on Trans & Teeter	\$4	\$4	-	-	-	-	-
11029-Legislative-Admin Support	\$127	\$127	-	-	-	-	-
11033-Confidential Court Orders	\$21	\$21	-	-	-	-	-
22450-11036-Wc-Mshcp	\$218	\$218	-	-	-	-	-
30500-11037-Devel. Impact Fee Op Org	\$0	\$0	-	-	-	-	-
11038-EO Subfund Operations	\$17	\$17	-	-	-	-	-
11039-Court Facilities	\$114	\$114	-	-	-	-	-
11043-Court Reporting Transcripts	\$57	\$57	-	-	-	-	-
11044-Grand Jury Admin	\$16	\$16	-	-	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$24	\$24	-	-	-	-	-
21410-11052-Comm Red Recid Grant	\$8	\$8	-	-	-	-	-
11099-Indigent Defense	\$508	\$508	-	-	-	-	-
22000-11303-Air Quality Division	\$18	\$18	-	-	-	-	-

Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
45860-11306-Delta Dental PPO	\$27	\$27	-	-	-	-	-
46020-11307-Property Insurance	\$505	\$344	\$161	-	-	-	-
46100-11308-Workers Compensation	\$2,811	\$581	\$2,230	-	-	-	-
46000-11309-Malpractice Insurance	\$333	\$172	\$161	-	-	-	-
45960-11310-Liability Insurance	\$2,900	\$857	\$2,042	-	-	-	-
46080-11311-Unemployment Insurance	\$170	\$9	\$161	-	-	-	-
46060-11312-STD Disability Insurance	\$352	\$29	\$322	-	-	-	-
46040-11313-Safety Loss Control	\$150	\$150	-	-	-	-	-
47000-11318-Temporary Assistance	\$2,794	\$242	\$2,553	-	-	-	-
45800-11320-Exclusive Provider Option	\$752	\$752	-	-	-	-	-
50000-11321-Internal Service Fund	\$121	\$121	-	-	-	-	-
46100-11322-Employee Assistance Services	\$96	\$96	-	-	-	-	-
45920-11325-Local Advantage Blythe Dental	\$0	\$0	-	-	-	-	-
45900-11326-Local Advantage Plus Dental	\$3	\$3	-	-	-	-	-
46120-11329-Occupational Health & Wellness	\$154	\$154	-	-	-	-	-
46100-11330-Culture of Health	\$35	\$35	-	-	-	-	-
22050-11501-CFD Assessment Dist Admin	\$24	\$24	-	-	-	-	-
12001-Assessor	\$9,332	\$1,217	\$8,115	-	-	-	-
12002-County Clerk-Recorder	\$5,460	\$1,107	-	-	-	-	-
45100-12003-Records Mgmt & Archives	\$5,401	-	\$5,401	-	-	-	-
33600-12004-CREST	\$182	\$182	-	-	-	-	-
14001-Treasurer-Tax Collector	\$51,789	\$698	\$7,577	-	-	-	\$0
17001-Registrar of Voters	\$5,060	\$622	-	-	-	-	-
21100-19001-AgencyAdministration	\$299	\$299	-	-	-	-	-
21350-19002-HUD-CDBG Home Grants	\$543	\$106	-	\$437	-	-	-
21550-19003-Workforce Development	\$814	\$486	-	\$328	\$0	-	-
40600-19004-Housing Authority (County)	\$541	\$541	-	-	-	-	-
21100-19005-Single Family Revenue Bond	\$35	\$35	-	-	-	-	-

Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
21250-19006-Home Grant Program	\$124	\$15	-	\$109	-	-	-
21200-19007-EDA/County Free Library	\$391	\$391	-	-	-	-	-
60045-19009-Successor Agency to the RDA	\$71	\$71	-	-	-	-	-
21100-19010-Economic Development	\$231	\$231	-	-	-	-	-
22100-19107-County Airports	\$5,440	\$126	-	\$874	-	-	-
22200-19201-Fair And National Date Fest	\$58,409	\$212	-	-	-	-	-
19301-Edward Dean Museum	\$310	\$18	-	-	-	-	-
20001-Emergency Management	\$47,651	\$1,075	-	\$2,076	-	-	-
22001-District Attorney	\$22,646	\$6,220	-	\$2,076	(\$0)	-	-
22002-District Attorney Forensic	\$17	\$17	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$5,860	\$1,777	-	\$109	-	-	-
24001-Public Defender	\$3,874	\$2,063	-	-	-	-	-
25001-Sheriff Administration	\$22,680	\$835	\$5,992	-	-	-	-
25002-Sheriff Support	\$2,624	\$2,515	-	\$109	-	-	-
25003-Sheriff Patrol	\$19,503	\$17,318	-	\$2,185	-	-	-
25004-Sheriff Corrections	\$11,631	\$11,413	-	\$218	-	-	-
25005-Sheriff Court Services	\$1,581	\$1,581	-	-	-	-	-
25006-CAC Security	\$42	\$42	-	-	-	-	-
25007-Ben Clark Training Center	\$830	\$721	-	\$109	-	-	-
25010-Sheriff Coroner	\$672	\$563	-	\$109	-	-	-
25011-Sheriff -Public Administrator	\$99	\$99	-	-	-	-	-
22250-25051-Sheriff Cal-ID	\$218	\$218	-	-	-	-	-
22250-25052-Sheriff Cal-DNA	\$26	\$26	-	-	-	-	-
22250-25053-Sheriff Cal-Photo	\$4	\$4	-	-	-	-	-
26001-Juvenile Hall	\$2,019	\$1,910	-	\$109	-	-	-
26002-Probation	\$3,968	\$2,990	-	\$218	-	-	-
26004-Court Placement Care	\$2	\$2	-	-	-	-	-
26007-Administration & Support	\$634	\$634	-	-	-	-	-

Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
27001-Cont & Land Aqu-Fire	\$1	\$1	-	-	-	-	-
27002-Fire Protection	\$31,245	\$6,920	\$7,577	\$109	-	-	-
27004-Fire Protection-Contract Svc	\$5,156	\$5,156	-	-	-	-	-
28001-Agricultural Commissioner	\$12,198	\$322	\$107	-	-	-	-
51215-29001-Local Agency Formation Comm	\$56	\$56	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$36,599	\$451	\$2,956	-	-	-	-
20200-31003-Consolidated Counter Services	\$128	\$128	-	-	-	-	-
20200-31005-Environmental Programs	\$8	\$8	-	-	-	-	-
20250-31101-Building & Safety	\$6,942	\$252	-	-	-	-	-
31201-Planning	\$4,541	\$334	-	-	-	-	-
20000-31301-Transportation	\$54,598	\$2,984	-	\$218	-	-	-
31302-Surveyor	\$225	\$225	-	-	-	-	-
22400-31304-Supervisorial Dist No 4	\$15	\$15	-	-	-	-	-
20000-31305-Transportation Const Projects	\$983	-	-	\$983	-	-	-
22650-31308-TLMA ALUC	\$22	\$22	-	-	-	-	-
31401-Code Enforcement	\$42,653	\$382	\$1,451	-	-	-	-
41001-MH-Public Guardian	\$264	\$264	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$13,173	\$9,048	-	\$1,311	(\$0)	-	-
41003-Detention	\$1,034	\$1,034	-	-	-	-	-
41004-BH Administration	\$2,014	\$2,014	-	-	-	-	-
41005-Mental Health Substance Abuse	\$1,189	\$1,080	-	\$109	-	-	-
42001-RUHS- Public Health	\$15,081	\$3,377	-	\$2,403	-	-	-
42002-California Childrens Services	\$1,123	\$1,014	-	\$109	-	-	-
42004-Environmental Health	\$28,374	\$1,349	\$4,138	-	-	-	-
42006-Animal Control Services	\$52,238	\$1,283	\$4,783	-	-	-	-
40050-43001-RUHS - Medical Center	\$38,671	\$28,437	-	-	-	-	-
43002-Med Indigent Services Program	\$140	\$140	-	-	-	-	-
43003-Correctional Health Systems	\$2,558	\$2,558	-	-	-	-	-

Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
43006-RUHS - Community Health Clinics	\$3,492	\$3,492	-	-	-	-	-
40200-45001-Department of Waste Resources	\$9,049	\$4,535	\$4,514	-	-	-	-
51001-DPSS Administration	\$25,174	\$22,497	-	\$1,529	(\$0)	-	-
21300-51006-DPSS - Homeless	\$562	\$16	-	\$546	-	-	-
21050-52001-Local Initiative Admin DCA	\$2,525	\$116	-	\$218	-	-	-
21050-52002-DCA-Local Initiative Program	\$502	\$174	-	\$328	\$0	-	-
21050-52003-DCA-Other Programs	\$124	\$15	-	\$109	\$0	-	-
21450-53001-Office of Aging-Title III	\$52,310	\$424	-	\$2,185	-	-	-
54001-Veterans Services	\$81	\$81	-	-	-	-	-
63001-Cooperative Extension	\$15,460	\$34	-	-	-	-	-
47200-72002-EDA-Custodial Services	\$3,622	\$774	\$2,848	-	-	-	-
47210-72003-EDA-Maintenance Services	\$4,670	\$1,660	\$3,009	-	-	-	-
47220-72004-EDA-Real Estate	\$3,820	\$3,497	\$322	-	-	-	-
72005-EDA-Project Management	\$6,194	\$391	\$5,804	-	-	-	-
72008-EDA-Capital Projects	\$31	\$31	-	-	-	-	-
72012-EDA Community Park and Center	\$15	\$15	-	-	-	-	-
72013-EDA Community Center	\$81	\$81	-	-	-	-	-
45700-73004-Supply Services	\$2,102	\$167	\$1,935	-	-	-	-
45300-73005-Fleet Services	\$4,087	\$1,078	\$3,009	-	-	-	-
45620-73006-Central Mail Services	\$6,863	\$141	\$967	-	-	-	-
45500-74001-Information Technology	\$11,371	\$3,681	-	-	-	-	-
74004-RCIT Pass Thru	\$728	\$728	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$581	\$581	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$76	\$76	-	-	-	-	-
925002-CORAL-General Govt	\$112	\$112	-	-	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$1,930	\$703	-	-	-	-	-
25800-938001-RCCFC - Agency	\$45,901	\$1,423	-	-	-	-	-
40250-943001-WRMD Operations	\$3,307	-	-	-	-	-	-

Audits and Specialized Accounting
 Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
15100-947200-Flood Cont Dist Admin	\$4,120	\$497	-	-	-	-	-
51360-960001-Law Library	\$49	\$49	-	-	-	-	-
900101-915301-Various CSAs	\$33,563	\$468	-	-	-	-	-
00-All Other	\$183,276	\$184	-	\$218	-	\$94,409	-
2nd Alloc Remains	\$0	\$0	(\$0)	\$0	-	-	-
Totals	\$1,213,086	\$185,462	\$120,339	\$19,446	\$0	\$94,409	\$0
Direct Billed	\$69,950	-	-	-	\$65,900	-	\$4,050
Total Full Functional Cost	\$1,283,036	\$185,462	\$120,339	\$19,446	\$65,900	\$94,409	\$4,050
Less Direct Billed	(\$69,950)	-	-	-	(\$65,900)	-	(\$4,050)
Less CSD Amounts	(\$125,349)	(\$5,308)	(\$39,408)	-	-	-	-
Total Receiving Department Allocation	\$1,087,737	\$180,153	\$80,931	\$19,446	\$0	\$94,409	\$0

Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services
11001-County Executive Office	\$2,840	\$2,196
13001-Auditor-Controller	\$1,939	-
13002-Audits and Specialized Accounting	\$19,098	\$19,029
13003-Payroll	\$3,808	-
15001-County Counsel	\$9,896	\$4,967
11301-Human Resources	\$29,713	\$24,137
73001-Purchasing	\$17,332	\$2,717
72001-EDA FM - Admin	\$19,209	\$11,461
72006-EDA Energy	\$1,515	-
72007-EDA Parking	\$20,000	\$16,127
Subtotal for CSD	\$125,349	\$80,633
10001-Board of Supervisors	\$7,310	\$4,090
10002-Assessment Appeals Board	\$38	-
11009-Contrib To Trial Court Funding	\$4	-
11021-Interest on Trans & Teeter	\$4	-
11029-Legislative-Admin Support	\$127	-
11033-Confidential Court Orders	\$21	-
22450-11036-Wc-Mshcp	\$218	-
30500-11037-Devel. Impact Fee Op Org	\$0	-
11038-EO Subfund Operations	\$17	-
11039-Court Facilities	\$114	-
11043-Court Reporting Transcripts	\$57	-
11044-Grand Jury Admin	\$16	-
11050-Natl Pollutant Dschrg Elim Sys	\$24	-
21410-11052-Comm Red Recid Grant	\$8	-
11099-Indigent Defense	\$508	-
22000-11303-Air Quality Division	\$18	-

Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services
45860-11306-Delta Dental PPO	\$27	-
46020-11307-Property Insurance	\$505	-
46100-11308-Workers Compensation	\$2,811	-
46000-11309-Malpractice Insurance	\$333	-
45960-11310-Liability Insurance	\$2,900	-
46080-11311-Unemployment Insurance	\$170	-
46060-11312-STD Disability Insurance	\$352	-
46040-11313-Safety Loss Control	\$150	-
47000-11318-Temporary Assistance	\$2,794	-
45800-11320-Exclusive Provider Option	\$752	-
50000-11321-Internal Service Fund	\$121	-
46100-11322-Employee Assistance Services	\$96	-
45920-11325-Local Advantage Blythe Dental	\$0	-
45900-11326-Local Advantage Plus Dental	\$3	-
46120-11329-Occupational Health & Wellness	\$154	-
46100-11330-Culture of Health	\$35	-
22050-11501-CFD Assessment Dist Admin	\$24	-
12001-Assessor	\$9,332	-
12002-County Clerk-Recorder	\$5,460	\$4,353
45100-12003-Records Mgmt & Archives	\$5,401	-
33600-12004-CREST	\$182	-
14001-Treasurer-Tax Collector	\$51,789	\$43,514
17001-Registrar of Voters	\$5,060	\$4,437
21100-19001-AgencyAdministration	\$299	-
21350-19002-HUD-CDBG Home Grants	\$543	-
21550-19003-Workforce Development	\$814	-
40600-19004-Housing Authority (County)	\$541	-
21100-19005-Single Family Revenue Bond	\$35	-

Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services
21250-19006-Home Grant Program	\$124	-
21200-19007-EDA/County Free Library	\$391	-
60045-19009-Successor Agency to the RDA	\$71	-
21100-19010-Economic Development	\$231	-
22100-19107-County Airports	\$5,440	\$4,441
22200-19201-Fair And National Date Fest	\$58,409	\$58,197
19301-Edward Dean Museum	\$310	\$292
20001-Emergency Management	\$47,651	\$44,501
22001-District Attorney	\$22,646	\$14,351
22002-District Attorney Forensic	\$17	-
23001-Riv Co Dep of Child Supt Svcs	\$5,860	\$3,973
24001-Public Defender	\$3,874	\$1,811
25001-Sheriff Administration	\$22,680	\$15,852
25002-Sheriff Support	\$2,624	-
25003-Sheriff Patrol	\$19,503	-
25004-Sheriff Corrections	\$11,631	-
25005-Sheriff Court Services	\$1,581	-
25006-CAC Security	\$42	-
25007-Ben Clark Training Center	\$830	-
25010-Sheriff Coroner	\$672	-
25011-Sheriff -Public Administrator	\$99	-
22250-25051-Sheriff Cal-ID	\$218	-
22250-25052-Sheriff Cal-DNA	\$26	-
22250-25053-Sheriff Cal-Photo	\$4	-
26001-Juvenile Hall	\$2,019	-
26002-Probation	\$3,968	\$760
26004-Court Placement Care	\$2	-
26007-Administration & Support	\$634	-

Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services
27001-Cont & Land Aqu-Fire	\$1	-
27002-Fire Protection	\$31,245	\$16,639
27004-Fire Protection-Contract Svc	\$5,156	-
28001-Agricultural Commissioner	\$12,198	\$11,768
51215-29001-Local Agency Formation Comm	\$56	-
20200-31002-TLMA Administrative Services	\$36,599	\$33,192
20200-31003-Consolidated Counter Services	\$128	-
20200-31005-Environmental Programs	\$8	-
20250-31101-Building & Safety	\$6,942	\$6,690
31201-Planning	\$4,541	\$4,207
20000-31301-Transportation	\$54,598	\$51,396
31302-Surveyor	\$225	-
22400-31304-Supervisory Dist No 4	\$15	-
20000-31305-Transportation Const Projects	\$983	-
22650-31308-TLMA ALUC	\$22	-
31401-Code Enforcement	\$42,653	\$40,820
41001-MH-Public Guardian	\$264	-
41002-RUHS- Behavioral Health Treatment	\$13,173	\$2,814
41003-Detention	\$1,034	-
41004-BH Administration	\$2,014	-
41005-Mental Health Substance Abuse	\$1,189	-
42001-RUHS- Public Health	\$15,081	\$9,300
42002-California Childrens Services	\$1,123	-
42004-Environmental Health	\$28,374	\$22,887
42006-Animal Control Services	\$52,238	\$46,172
40050-43001-RUHS - Medical Center	\$38,671	\$10,234
43002-Med Indigent Services Program	\$140	-
43003-Correctional Health Systems	\$2,558	-

Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services
43006-RUHS - Community Health Clinics	\$3,492	-
40200-45001-Department of Waste Resources	\$9,049	-
51001-DPSS Administration	\$25,174	\$1,148
21300-51006-DPSS - Homeless	\$562	-
21050-52001-Local Initiative Admin DCA	\$2,525	\$2,191
21050-52002-DCA-Local Initiative Program	\$502	-
21050-52003-DCA-Other Programs	\$124	-
21450-53001-Office of Aging-Title III	\$52,310	\$49,701
54001-Veterans Services	\$81	-
63001-Cooperative Extension	\$15,460	\$15,426
47200-72002-EDA-Custodial Services	\$3,622	-
47210-72003-EDA-Maintenance Services	\$4,670	-
47220-72004-EDA-Real Estate	\$3,820	-
72005-EDA-Project Management	\$6,194	-
72008-EDA-Capital Projects	\$31	-
72012-EDA Community Park and Center	\$15	-
72013-EDA Community Center	\$81	-
45700-73004-Supply Services	\$2,102	-
45300-73005-Fleet Services	\$4,087	-
45620-73006-Central Mail Services	\$6,863	\$5,755
45500-74001-Information Technology	\$11,371	\$7,690
74004-RCIT Pass Thru	\$728	-
45520-74006-RCIT Communications Solutions	\$581	-
22570-74009-RCIT Geographical Info System	\$76	-
925002-CORAL-General Govt	\$112	-
25400-931104-Regnl Parks & Open-Space Dist	\$1,930	\$1,227
25800-938001-RCCFC - Agency	\$45,901	\$44,478
40250-943001-WRMD Operations	\$3,307	\$3,307

Audits and Specialized Accounting
 Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services
15100-947200-Flood Cont Dist Admin	\$4,120	\$3,623
51360-960001-Law Library	\$49	-
900101-915301-Various CSAs	\$33,563	\$33,095
00-All Other	\$183,276	\$88,465
2nd Alloc Remains	\$0	\$0
Totals	\$1,213,086	\$793,431
Direct Billed	\$69,950	-
Total Full Functional Cost	\$1,283,036	\$793,431
Less Direct Billed	(\$69,950)	-
Less CSD Amounts	(\$125,349)	(\$80,633)
Total Receiving Department Allocation	\$1,087,737	\$712,799

Narrative

Payroll
Schedule 6.1

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

Payroll- Allocates payroll processing costs by the number of payroll transactions per department.

County of Riverside
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Payroll
Schedule 6.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	573900 Intra-Payroll Distribution	\$1,628,071	-	\$1,628,071	-	
Total for C/A		\$1,628,071	-	\$1,628,071	-	
REV	770500 Auditor - Accounting Fees	\$540	-	-	\$540	Subpoena fees - unallowed
REV	770510 Auditor - Garnishment Fee	\$30,134	-	-	\$30,134	Garnishment - unallowed
REV	770520 Payroll Service - County	\$628,507	-	\$628,507	-	
REV	777520 Reimb. for Services	\$31,825	-	-	\$31,825	Admin Assoc. Fee (RSA) unallowed
REV	778420 Interfnd Acctg Auditing Fees	\$123,587	-	\$112,630	\$10,957	Outside Agency Unallowed SD
REV	781500 Outdated Warrants	-	-	-	-	
Total for REV		\$814,593	-	\$741,137	\$73,456	

Total per Books	\$2,442,664
Less General Government	(\$73,456)
Less Off the Top	-
Less Direct Billed	(\$2,369,208)
Difference	-

Fiscal Year 2018-2019 Actuals
For Use In Year 2020-2021

County of Riverside
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Date Printed: 5/28/2020

Payroll
Schedule 6.3

Labor Distribution Summary
No Labor Distribution

Payroll
Schedule 6.4

Schedule of costs to be allocated

	Amount	General & Admin	Payroll
<i>Total %</i>			100.000%
Wages and Benefits			
Salaries	\$1,346,720	-	\$1,346,720
Benefits	\$567,934	-	\$567,934
Wages and Benefits Subtotal	\$1,914,654	-	\$1,914,654
Service And Supplies			
	DIST		
Services & Supplies	SAL \$626,148	-	\$626,148
573900 Intra Payroll Dist	DISA (\$1,628,071)		
Services and Supplies Subtotal	\$626,148	-	\$626,148
Cost Adjustments			
573900 Intra Payroll Dist	DISA \$1,628,071		
Cost Adjustments Subtotal	-	-	-
Reallocate Admin		-	-
Functional Costs	\$2,540,802	-	\$2,540,802

Payroll
Schedule 6.5

Service to Service Costs

Department	First Incoming	Second Incoming	Payroll
1-Building Depreciation	\$20,026	-	\$20,026
2-Equipment Depreciation	\$5,040	-	\$5,040
11001-County Executive Office	\$3,908	\$27	\$3,935
13001-Auditor-Controller	(\$93,075)	\$7,187	(\$85,888)
13002-Audits and Specialized Accounting	\$3,709	\$99	\$3,808
13003-Payroll	-	\$105	\$105
11301-Human Resources	-	\$3,625	\$3,625
73001-Purchasing	-	\$243	\$243
72006-EDA Energy	-	\$11,777	\$11,777
Subtotals	(\$60,392)	\$23,063	(\$37,329)
Functional Costs	\$2,540,802		\$2,540,802
Total Allocated Costs	\$2,503,473		\$2,503,473

County of Riverside
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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	755.0	0.140%	\$3,470	(\$3,314)	\$156	-	\$156
13001-Auditor-Controller	1,351.0	0.250%	\$6,209	(\$5,931)	\$278	-	\$278
13002-Audits and Specialized Accounting	229.0	0.042%	\$1,052	(\$1,005)	\$47	-	\$47
13003-Payroll	510.0	0.094%	\$2,344	(\$2,239)	\$105	-	\$105
15001-County Counsel	2,024.0	0.375%	\$9,302	(\$8,885)	\$417	\$87	\$504
11301-Human Resources	4,467.0	0.828%	\$20,531	(\$19,610)	\$921	\$192	\$1,112
73001-Purchasing	750.0	0.139%	\$3,447	(\$3,293)	\$154	\$32	\$186
72001-EDA FM - Admin	1,071.0	0.198%	\$4,922	(\$4,702)	\$220	\$46	\$266
72006-EDA Energy	52.0	0.010%	\$239	(\$228)	\$11	\$2	\$13
72007-EDA Parking	568.0	0.105%	\$2,611	(\$2,494)	\$117	\$24	\$141
10001-Board of Supervisors	1,526.0	0.283%	\$7,014	(\$6,699)	\$315	\$66	\$380
10002-Assessment Appeals Board	258.0	0.048%	\$1,186	(\$1,133)	\$53	\$11	\$64
11050-Natl Pollutant Dschrg Elim Sys	26.0	0.005%	\$119	(\$114)	\$5	\$1	\$7
22000-11303-Air Quality Division	52.0	0.010%	\$239	(\$228)	\$11	\$2	\$13
46020-11307-Property Insurance	26.0	0.005%	\$119	(\$114)	\$5	\$1	\$7
46100-11308-Workers Compensation	1,274.0	0.236%	\$5,855	(\$5,593)	\$262	\$55	\$317
46000-11309-Malpractice Insurance	52.0	0.010%	\$239	(\$228)	\$11	\$2	\$13
45960-11310-Liability Insurance	765.0	0.142%	\$3,516	(\$3,358)	\$158	\$33	\$191
46040-11313-Safety Loss Control	443.0	0.082%	\$2,036	(\$1,945)	\$91	\$19	\$110
47000-11318-Temporary Assistance	1,065.0	0.197%	\$4,895	(\$4,675)	\$220	\$46	\$266
45800-11320-Exclusive Provider Option	1,085.0	0.201%	\$4,987	(\$4,763)	\$224	\$47	\$270
46100-11322-Employee Assistance Services	322.0	0.060%	\$1,480	(\$1,414)	\$66	\$14	\$80
46120-11329-Occupational Health & Wellness	427.0	0.079%	\$1,963	(\$1,875)	\$88	\$18	\$106
46100-11330-Culture of Health	111.0	0.021%	\$510	(\$487)	\$23	\$5	\$28
22050-11501-CFD Assessment Dist Admin	69.0	0.013%	\$317	(\$303)	\$14	\$3	\$17
12001-Assessor	4,961.0	0.919%	\$22,801	(\$21,779)	\$1,022	\$213	\$1,235
12002-County Clerk-Recorder	4,628.0	0.858%	\$21,271	(\$20,317)	\$954	\$199	\$1,152

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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
33600-12004-CREST	404.0	0.075%	\$1,857	(\$1,774)	\$83	\$17	\$100
14001-Treasurer-Tax Collector	2,525.0	0.468%	\$11,605	(\$11,085)	\$520	\$108	\$629
17001-Registrar of Voters	2,954.0	0.547%	\$13,577	(\$12,968)	\$609	\$127	\$736
21100-19001-AgencyAdministration	1,281.0	0.237%	\$5,888	(\$5,624)	\$264	\$55	\$319
21350-19002-HUD-CDBG Home Grants	292.0	0.054%	\$1,342	(\$1,282)	\$60	\$13	\$73
21550-19003-Workforce Development	1,893.0	0.351%	\$8,700	(\$8,310)	\$390	\$81	\$472
40600-19004-Housing Authority (County)	3,065.0	0.568%	\$14,087	(\$13,455)	\$632	\$132	\$764
21200-19007-EDA/County Free Library	130.0	0.024%	\$597	(\$571)	\$26	\$6	\$32
21100-19010-Economic Development	515.0	0.095%	\$2,367	(\$2,261)	\$106	\$22	\$128
22100-19107-County Airports	277.0	0.051%	\$1,273	(\$1,216)	\$57	\$12	\$69
22200-19201-Fair And National Date Fest	547.0	0.101%	\$2,514	(\$2,401)	\$113	\$23	\$137
19301-Edward Dean Museum	55.0	0.010%	\$253	(\$241)	\$12	\$2	\$14
20001-Emergency Management	1,745.0	0.323%	\$8,020	(\$7,661)	\$359	\$75	\$434
22001-District Attorney	17,996.0	3.335%	\$82,710	(\$79,002)	\$3,708	\$773	\$4,482
23001-Riv Co Dep of Child Supt Svcs	6,969.0	1.291%	\$32,030	(\$30,594)	\$1,436	\$299	\$1,735
24001-Public Defender	5,750.0	1.065%	\$26,427	(\$25,243)	\$1,184	\$247	\$1,431
25001-Sheriff Administration	1,467.0	0.272%	\$6,742	(\$6,440)	\$302	\$63	\$365
25002-Sheriff Support	8,445.0	1.565%	\$38,814	(\$37,074)	\$1,740	\$363	\$2,102
25003-Sheriff Patrol	39,904.0	7.394%	\$183,401	(\$175,179)	\$8,222	\$1,714	\$9,936
25004-Sheriff Corrections	34,272.0	6.350%	\$157,516	(\$150,454)	\$7,062	\$1,472	\$8,534
25005-Sheriff Court Services	4,656.0	0.863%	\$21,399	(\$20,440)	\$959	\$200	\$1,159
25006-CAC Security	70.0	0.013%	\$322	(\$307)	\$15	\$3	\$18
25007-Ben Clark Training Center	1,564.0	0.290%	\$7,188	(\$6,866)	\$322	\$67	\$389
25010-Sheriff Coroner	1,514.0	0.281%	\$6,958	(\$6,646)	\$312	\$65	\$377
25011-Sheriff -Public Administrator	424.0	0.079%	\$1,949	(\$1,861)	\$88	\$18	\$106
22250-25051-Sheriff Cal-ID	751.0	0.139%	\$3,452	(\$3,297)	\$155	\$32	\$187
26001-Juvenile Hall	8,114.0	1.503%	\$37,292	(\$35,620)	\$1,672	\$349	\$2,021

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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
26002-Probation	12,857.0	2.382%	\$59,091	(\$56,442)	\$2,649	\$552	\$3,202
26007-Administration & Support	1,977.0	0.366%	\$9,086	(\$8,679)	\$407	\$85	\$492
27002-Fire Protection	5,445.0	1.009%	\$25,025	(\$23,904)	\$1,121	\$234	\$1,355
27004-Fire Protection-Contract Svc	877.0	0.163%	\$4,031	(\$3,850)	\$181	\$38	\$218
28001-Agricultural Commissioner	1,565.0	0.290%	\$7,193	(\$6,870)	\$323	\$67	\$390
51215-29001-Local Agency Formation Comm	159.0	0.029%	\$731	(\$698)	\$33	\$7	\$40
20200-31002-TLMA Administrative Services	1,295.0	0.240%	\$5,952	(\$5,685)	\$267	\$56	\$323
20200-31003-Consolidated Counter Services	522.0	0.097%	\$2,399	(\$2,292)	\$107	\$22	\$130
20200-31005-Environmental Programs	50.0	0.009%	\$230	(\$220)	\$10	\$2	\$12
20250-31101-Building & Safety	876.0	0.162%	\$4,026	(\$3,846)	\$180	\$38	\$218
31201-Planning	723.0	0.134%	\$3,323	(\$3,174)	\$149	\$31	\$180
20000-31301-Transportation	7,662.0	1.420%	\$35,215	(\$33,636)	\$1,579	\$329	\$1,908
31302-Surveyor	761.0	0.141%	\$3,498	(\$3,341)	\$157	\$33	\$189
20008-31307-Transportation Equipment	596.0	0.110%	\$2,739	(\$2,616)	\$123	\$26	\$149
22650-31308-TLMA ALUC	141.0	0.026%	\$648	(\$619)	\$29	\$6	\$35
31401-Code Enforcement	985.0	0.183%	\$4,527	(\$4,324)	\$203	\$42	\$245
41001-MH-Public Guardian	1,050.0	0.195%	\$4,826	(\$4,610)	\$216	\$45	\$261
41002-RUHS- Behavioral Health Treatment	31,167.0	5.775%	\$143,245	(\$136,823)	\$6,422	\$1,339	\$7,761
41003-Detention	3,740.0	0.693%	\$17,189	(\$16,419)	\$770	\$161	\$931
41004-BH Administration	6,675.0	1.237%	\$30,679	(\$29,303)	\$1,376	\$287	\$1,662
41005-Mental Health Substance Abuse	5,088.0	0.943%	\$23,385	(\$22,336)	\$1,049	\$219	\$1,267
42001-RUHS- Public Health	12,519.0	2.320%	\$57,538	(\$54,958)	\$2,580	\$538	\$3,118
42002-California Childrens Services	3,727.0	0.691%	\$17,129	(\$16,362)	\$767	\$160	\$928
42004-Environmental Health	4,699.0	0.871%	\$21,597	(\$20,629)	\$968	\$202	\$1,170
42006-Animal Control Services	5,198.0	0.963%	\$23,890	(\$22,819)	\$1,071	\$223	\$1,295
40050-43001-RUHS - Medical Center	87,253.0	16.167%	\$401,019	(\$383,041)	\$17,978	\$3,748	\$21,727
43002-Med Indigent Services Program	805.0	0.149%	\$3,700	(\$3,534)	\$166	\$35	\$200

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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
43003-Correctional Health Systems	7,057.0	1.308%	\$32,434	(\$30,980)	\$1,454	\$303	\$1,757
43006-RUHS - Community Health Clinics	10,440.0	1.934%	\$47,983	(\$45,832)	\$2,151	\$449	\$2,599
40200-45001-Department of Waste Resources	4,949.0	0.917%	\$22,746	(\$21,726)	\$1,020	\$213	\$1,232
51001-DPSS Administration	101,788.0	18.861%	\$467,823	(\$446,849)	\$20,974	\$4,373	\$25,347
21050-52001-Local Initiative Admin DCA	914.0	0.169%	\$4,201	(\$4,012)	\$189	\$39	\$228
21050-52002-DCA-Local Initiative Program	889.0	0.165%	\$4,086	(\$3,903)	\$183	\$38	\$221
21050-52003-DCA-Other Programs	26.0	0.005%	\$119	(\$114)	\$5	\$1	\$7
21450-53001-Office of Aging-Title III	2,649.0	0.491%	\$12,175	(\$11,629)	\$546	\$114	\$660
54001-Veterans Services	457.0	0.085%	\$2,100	(\$2,006)	\$94	\$20	\$114
63001-Cooperative Extension	155.0	0.029%	\$712	(\$680)	\$32	\$7	\$39
47200-72002-EDA-Custodial Services	4,564.0	0.846%	\$20,976	(\$20,036)	\$940	\$196	\$1,136
47210-72003-EDA-Maintenance Services	4,598.0	0.852%	\$21,133	(\$20,185)	\$948	\$198	\$1,145
47220-72004-EDA-Real Estate	611.0	0.113%	\$2,808	(\$2,682)	\$126	\$26	\$152
72005-EDA-Project Management	700.0	0.130%	\$3,217	(\$3,073)	\$144	\$30	\$174
45700-73004-Supply Services	104.0	0.019%	\$478	(\$457)	\$21	\$4	\$25
45300-73005-Fleet Services	1,269.0	0.235%	\$5,832	(\$5,571)	\$261	\$55	\$316
45620-73006-Central Mail Services	268.0	0.050%	\$1,232	(\$1,177)	\$55	\$12	\$66
45500-74001-Information Technology	9,320.0	1.727%	\$42,835	(\$40,915)	\$1,920	\$400	\$2,321
45520-74006-RCIT Communications Solutions	833.0	0.154%	\$3,829	(\$3,657)	\$172	\$36	\$207
22570-74009-RCIT Geographical Info System	157.0	0.029%	\$722	(\$689)	\$33	\$7	\$39
25400-931104-Regnl Parks & Open-Space Dist	2,929.0	0.543%	\$13,462	(\$12,859)	\$603	\$126	\$729
25800-938001-RCCFC - Agency	946.0	0.175%	\$4,348	(\$4,153)	\$195	\$41	\$236
40250-943001-WRMD Operations	405.0	0.075%	\$1,861	(\$1,778)	\$83	\$17	\$101
15100-947200-Flood Cont Dist Admin	5,721.0	1.060%	\$26,294	(\$25,115)	\$1,179	\$246	\$1,425
900101-915301-Various CSAs	914.0	0.169%	\$4,201	(\$4,012)	\$189	\$39	\$228
00-All Other	2,162.0	0.401%	\$9,937	(\$9,490)	\$447	\$93	\$540
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	539,683.0	100.000%	\$2,480,410	(\$2,369,208)	\$111,202	\$23,063	\$134,265
Direct Billed					\$2,369,208		\$2,369,208
Total Full Functional Cost					\$2,480,410		\$2,503,473

Allocation Basis: # of Payroll checks by department

Payroll
Schedule 6.7

Summary of Allocated Costs

Department	Total	Payroll
11001-County Executive Office	\$156	\$156
13001-Auditor-Controller	\$278	\$278
13002-Audits and Specialized Accounting	\$47	\$47
13003-Payroll	\$105	\$105
15001-County Counsel	\$504	\$504
11301-Human Resources	\$1,112	\$1,112
73001-Purchasing	\$186	\$186
72001-EDA FM - Admin	\$266	\$266
72006-EDA Energy	\$13	\$13
72007-EDA Parking	\$141	\$141
Subtotal for CSD	\$2,810	\$2,810
10001-Board of Supervisors	\$380	\$380
10002-Assessment Appeals Board	\$64	\$64
11050-Natl Pollutant Dschrg Elim Sys	\$7	\$7
22000-11303-Air Quality Division	\$13	\$13
46020-11307-Property Insurance	\$7	\$7
46100-11308-Workers Compensation	\$317	\$317
46000-11309-Malpractice Insurance	\$13	\$13
45960-11310-Liability Insurance	\$191	\$191
46040-11313-Safety Loss Control	\$110	\$110
47000-11318-Temporary Assistance	\$266	\$266
45800-11320-Exclusive Provider Option	\$270	\$270
46100-11322-Employee Assistance Services	\$80	\$80
46120-11329-Occupational Health & Wellness	\$106	\$106
46100-11330-Culture of Health	\$28	\$28
22050-11501-CFD Assessment Dist Admin	\$17	\$17
12001-Assessor	\$1,235	\$1,235

Payroll
Schedule 6.7

Summary of Allocated Costs (continued)

Department	Total	Payroll
12002-County Clerk-Recorder	\$1,152	\$1,152
33600-12004-CREST	\$100	\$100
14001-Treasurer-Tax Collector	\$629	\$629
17001-Registrar of Voters	\$736	\$736
21100-19001-AgencyAdministration	\$319	\$319
21350-19002-HUD-CDBG Home Grants	\$73	\$73
21550-19003-Workforce Development	\$472	\$472
40600-19004-Housing Authority (County)	\$764	\$764
21200-19007-EDA/County Free Library	\$32	\$32
21100-19010-Economic Development	\$128	\$128
22100-19107-County Airports	\$69	\$69
22200-19201-Fair And National Date Fest	\$137	\$137
19301-Edward Dean Museum	\$14	\$14
20001-Emergency Management	\$434	\$434
22001-District Attorney	\$4,482	\$4,482
23001-Riv Co Dep of Child Supt Svcs	\$1,735	\$1,735
24001-Public Defender	\$1,431	\$1,431
25001-Sheriff Administration	\$365	\$365
25002-Sheriff Support	\$2,102	\$2,102
25003-Sheriff Patrol	\$9,936	\$9,936
25004-Sheriff Corrections	\$8,534	\$8,534
25005-Sheriff Court Services	\$1,159	\$1,159
25006-CAC Security	\$18	\$18
25007-Ben Clark Training Center	\$389	\$389
25010-Sheriff Coroner	\$377	\$377
25011-Sheriff -Public Administrator	\$106	\$106
22250-25051-Sheriff Cal-ID	\$187	\$187
26001-Juvenile Hall	\$2,021	\$2,021

Payroll
Schedule 6.7

Summary of Allocated Costs (continued)

Department	Total	Payroll
26002-Probation	\$3,202	\$3,202
26007-Administration & Support	\$492	\$492
27002-Fire Protection	\$1,355	\$1,355
27004-Fire Protection-Contract Svc	\$218	\$218
28001-Agricultural Commisioner	\$390	\$390
51215-29001-Local Agency Formation Comm	\$40	\$40
20200-31002-TLMA Administrative Services	\$323	\$323
20200-31003-Consolidated Counter Services	\$130	\$130
20200-31005-Environmental Programs	\$12	\$12
20250-31101-Building & Safety	\$218	\$218
31201-Planning	\$180	\$180
20000-31301-Transportation	\$1,908	\$1,908
31302-Surveyor	\$189	\$189
20008-31307-Transportation Equipment	\$149	\$149
22650-31308-TLMA ALUC	\$35	\$35
31401-Code Enforcement	\$245	\$245
41001-MH-Public Guardian	\$261	\$261
41002-RUHS- Behavioral Health Treatment	\$7,761	\$7,761
41003-Detention	\$931	\$931
41004-BH Administration	\$1,662	\$1,662
41005-Mental Health Substance Abuse	\$1,267	\$1,267
42001-RUHS- Public Health	\$3,118	\$3,118
42002-California Childrens Services	\$928	\$928
42004-Environmental Health	\$1,170	\$1,170
42006-Animal Control Services	\$1,295	\$1,295
40050-43001-RUHS - Medical Center	\$21,727	\$21,727
43002-Med Indigent Services Program	\$200	\$200
43003-Correctional Health Systems	\$1,757	\$1,757

Payroll
Schedule 6.7

Summary of Allocated Costs (continued)

Department	Total	Payroll
43006-RUHS - Community Health Clinics	\$2,599	\$2,599
40200-45001-Department of Waste Resources	\$1,232	\$1,232
51001-DPSS Administration	\$25,347	\$25,347
21050-52001-Local Initiative Admin DCA	\$228	\$228
21050-52002-DCA-Local Initiative Program	\$221	\$221
21050-52003-DCA-Other Programs	\$7	\$7
21450-53001-Office of Aging-Title III	\$660	\$660
54001-Veterans Services	\$114	\$114
63001-Cooperative Extension	\$39	\$39
47200-72002-EDA-Custodial Services	\$1,136	\$1,136
47210-72003-EDA-Maintenance Services	\$1,145	\$1,145
47220-72004-EDA-Real Estate	\$152	\$152
72005-EDA-Project Management	\$174	\$174
45700-73004-Supply Services	\$25	\$25
45300-73005-Fleet Services	\$316	\$316
45620-73006-Central Mail Services	\$66	\$66
45500-74001-Information Technology	\$2,321	\$2,321
45520-74006-RCIT Communications Solutions	\$207	\$207
22570-74009-RCIT Geographical Info System	\$39	\$39
25400-931104-Regnl Parks & Open-Space Dist	\$729	\$729
25800-938001-RCCFC - Agency	\$236	\$236
40250-943001-WRMD Operations	\$101	\$101
15100-947200-Flood Cont Dist Admin	\$1,425	\$1,425
900101-915301-Various CSAs	\$228	\$228
00-All Other	\$540	\$540
2nd Alloc Remains	(\$0)	(\$0)
Totals	\$134,265	\$134,265
Direct Billed	\$2,369,208	\$2,369,208
Total Full Functional Cost	\$2,503,473	\$2,503,473
Less Direct Billed	(\$2,369,208)	(\$2,369,208)
Less CSD Amounts	(\$2,810)	(\$2,810)
Total Receiving Department Allocation	\$131,454	\$131,454

County Counsel
Schedule 7.1

Narrative

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

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

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

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County Counsel
Schedule 7.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	572000 Intra-DPSS	\$5,958,722	-	\$5,958,722	-	
C/A	572800 Intra-Miscellaneous	\$2,939,107	-	\$1,929,701	\$1,009,406	
C/A	573000 Intra-Planning	\$252,945	-	\$252,945	-	
Total for C/A		\$9,150,774	-	\$8,141,368	\$1,009,406	
REV	755380 CA Penal Code 1305	\$4,500	-	-	\$4,500	Penal Codes unallowed
REV	771410 Flood Control District	\$350,686	-	\$350,686	-	
REV	771420 Housing Authority	\$124,119	-	\$124,119	-	
REV	771430 Legal Service	\$1,438,439	-	\$1,438,439	-	Unallowed outside agency
REV	771440 Liability Insurance	\$758,748	-	\$758,748	-	Unallowed Insurance Litigation
REV	771450 LPS Conservatorship	\$112,942	-	-	\$112,942	
REV	771470 School Districts	\$62,193	-	-	\$62,193	Outside agency unallowed
REV	771930 Deposit Based Fee Draws	\$480,845	-	-	\$480,845	Deposit Fees unallowed
REV	777520 Reimb. for Services	\$386,271	-	\$386,271	-	
REV	778160 Interfnd Legal Services	\$901,360	-	\$901,360	-	County Counsel Adjustment
REV	778280 Interfnd Reimb. for Service	-	-	-	-	
REV	781080 Cash Over-Short	-	-	-	-	
REV	781360 Other Misc Revenue	\$287,501	-	-	\$287,501	
REV	781180 Judgements	-	-	-	-	
REV	790600 Contr. from Other County Funds	-	-	-	-	
Total for REV		\$4,907,604	-	\$3,959,623	\$947,981	
Total per Books		\$14,058,378				
Less General Government		(\$1,957,387)				
Less Off the Top		-				
Less Direct Billed		(\$12,100,991)				
Difference		-				

Fiscal Year 2018-2019 Actuals
For Use In Year 2020-2021

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Date Printed: 5/28/2020

County Counsel
Schedule 7.3

Labor Distribution Summary
No Labor Distribution

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County Counsel
Schedule 7.4

Schedule of costs to be allocated

	Amount	General & Admin	Attorney Legal Services	Paralegal Legal Services
<i>Total %</i>			97.202%	2.798%
Wages and Benefits				
Salaries	\$9,513,473	-	\$9,247,322	\$266,151
Benefits	\$3,822,043	-	\$3,715,117	\$106,926
Wages and Benefits Subtotal	\$13,335,516	-	\$12,962,439	\$373,077
Service And Supplies				
	DIST			
Interfnd Exp - Bldg Improv	SAL	-	-	-
57200 Intra DPSS	DISA	(\$5,958,722)		
572800 Intra Misc	DISA	(\$2,939,108)		
Services & Supplies	SAL	\$1,461,372	\$1,420,488	\$40,884
573000 Intra Planning	DISA	(\$252,946)		
Services and Supplies Subtotal		\$1,461,372	\$1,420,488	\$40,884
Cost Adjustments				
57200 Intra DPSS	DISA	\$5,958,722		
572800 Intra Misc	DISA	\$2,939,108		
573000 Intra Planning	DISA	\$252,946		
Cost Adjustments Subtotal		-	-	-
Reallocate Admin		-	-	-
Functional Costs	\$14,796,888	-	\$14,382,927	\$413,961

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County Counsel
Schedule 7.5

Service to Service Costs

Department	First Incoming	Second Incoming	Attorney Legal Services	Paralegal Legal Services
1-Building Depreciation	\$278,562	-	\$270,769	\$7,793
2-Equipment Depreciation	\$1,519	-	\$1,477	\$42
11001-County Executive Office	\$22,759	\$155	\$22,273	\$641
13001-Auditor-Controller	\$18,825	\$465	\$18,750	\$540
13002-Audits and Specialized Accounting	\$9,638	\$257	\$9,619	\$277
13003-Payroll	\$417	\$87	\$490	\$14
11301-Human Resources	-	\$15,991	\$15,544	\$447
73001-Purchasing	-	\$2,284	\$2,220	\$64
72006-EDA Energy	-	\$5,625	\$5,467	\$157
72007-EDA Parking	-	\$1,906	\$1,853	\$53
Subtotals	\$331,721	\$26,770	\$348,462	\$10,029
Functional Costs	\$14,796,888		\$14,382,927	\$413,961
Total Allocated Costs	\$15,155,379		\$14,731,389	\$423,990

County of Riverside
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County Counsel
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	307.6	0.438%	\$64,409	(\$55,368)	\$9,041	-	\$9,041
13001-Auditor-Controller	179.6	0.256%	\$37,607	(\$32,328)	\$5,279	-	\$5,279
11301-Human Resources	160.84	0.229%	\$33,678	(\$28,951)	\$4,727	\$60	\$4,787
73001-Purchasing	216.35	0.308%	\$45,302	-	\$45,302	\$81	\$45,382
72006-EDA Energy	90.5	0.129%	\$18,950	(\$16,290)	\$2,660	\$34	\$2,694
10001-Board of Supervisors	1,680.3	2.393%	\$351,840	(\$52,254)	\$299,586	\$627	\$300,213
10002-Assessment Appeals Board	274.1	0.390%	\$57,394	-	\$57,394	\$102	\$57,496
11029-Legislative-Admin Support	1,557.54	2.218%	\$326,135	(\$280,357)	\$45,778	\$581	\$46,359
37050-11034-Teeter Debt Service	42.9	0.061%	\$8,983	(\$7,722)	\$1,261	\$16	\$1,277
11038-EO Subfund Operations	30.3	0.043%	\$6,345	(\$5,454)	\$891	\$11	\$902
11044-Grand Jury Admin	1.0	0.001%	\$209	-	\$209	\$0	\$210
11050-Natl Pollutant Dschrg Elim Sys	9.2	0.013%	\$1,926	(\$1,656)	\$270	\$3	\$274
11099-Indigent Defense	20.26	0.029%	\$4,242	(\$3,647)	\$595	\$8	\$603
22000-11303-Air Quality Division	0.7	0.001%	\$147	(\$126)	\$21	\$0	\$21
46100-11308-Workers Compensation	22.7	0.032%	\$4,753	(\$4,086)	\$667	\$8	\$676
45960-11310-Liability Insurance	32.49	0.046%	\$6,803	(\$5,848)	\$955	\$12	\$967
47000-11318-Temporary Assistance	44.79	0.064%	\$9,379	(\$8,062)	\$1,317	\$17	\$1,333
45800-11320-Exclusive Provider Option	920.47	1.311%	\$192,738	(\$165,685)	\$27,053	\$343	\$27,397
46100-11322-Employee Assistance Services	12.4	0.018%	\$2,596	(\$2,232)	\$364	\$5	\$369
46100-11330-Culture of Health	27.82	0.040%	\$5,825	(\$5,008)	\$817	\$10	\$828
22050-11501-CFD Assessment Dist Admin	26.76	0.038%	\$5,603	(\$4,817)	\$786	\$10	\$796
12001-Assessor	959.2	1.366%	\$200,848	(\$15,516)	\$185,332	\$358	\$185,690
14001-Treasurer-Tax Collector	844.85	1.203%	\$176,904	(\$32,904)	\$144,000	\$315	\$144,315
17001-Registrar of Voters	457.9	0.652%	\$95,880	-	\$95,880	\$171	\$96,051
21350-19002-HUD-CDBG Home Grants	440.6	0.627%	\$92,258	(\$79,308)	\$12,950	\$164	\$13,114
21550-19003-Workforce Development	453.18	0.645%	\$94,892	(\$81,572)	\$13,320	\$169	\$13,489
40600-19004-Housing Authority (County)	585.3	0.833%	\$122,557	(\$105,354)	\$17,203	\$218	\$17,421

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County Counsel
Schedule 7.6.1

Detail Allocations - Attorney Legal Services
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21100-19005-Single Family Revenue Bond	16.25	0.023%	\$3,403	(\$2,925)	\$478	\$6	\$484
21250-19006-Home Grant Program	87.49	0.125%	\$18,320	(\$15,748)	\$2,572	\$33	\$2,604
21200-19007-EDA/County Free Library	22.4	0.032%	\$4,690	(\$4,032)	\$658	\$8	\$667
60045-19009-Successor Agency to the RDA	335.78	0.478%	\$70,309	(\$60,440)	\$9,869	\$125	\$9,995
21100-19010-Economic Development	374.05	0.533%	\$78,323	(\$67,329)	\$10,994	\$140	\$11,133
22100-19107-County Airports	355.2	0.506%	\$74,376	(\$63,936)	\$10,440	\$133	\$10,572
20001-Emergency Management	397.5	0.566%	\$83,233	(\$71,550)	\$11,683	\$148	\$11,831
22001-District Attorney	32.4	0.046%	\$6,784	-	\$6,784	\$12	\$6,796
23001-Riv Co Dep of Child Supt Svcs	21.2	0.030%	\$4,439	(\$3,816)	\$623	\$8	\$631
24001-Public Defender	1.5	0.002%	\$314	(\$270)	\$44	\$1	\$45
25001-Sheriff Administration	578.29	0.823%	\$121,089	(\$104,092)	\$16,997	\$216	\$17,212
25003-Sheriff Patrol	129.04	0.184%	\$27,020	(\$23,227)	\$3,793	\$48	\$3,841
25004-Sheriff Corrections	194.42	0.277%	\$40,710	(\$34,996)	\$5,714	\$73	\$5,786
25005-Sheriff Court Services	6.98	0.010%	\$1,462	(\$1,256)	\$206	\$3	\$208
25007-Ben Clark Training Center	13.6	0.019%	\$2,848	(\$2,448)	\$400	\$5	\$405
25011-Sheriff -Public Administrator	11.4	0.016%	\$2,387	(\$2,052)	\$335	\$4	\$339
22250-25051-Sheriff Cal-ID	1.2	0.002%	\$251	(\$216)	\$35	\$0	\$36
26001-Juvenile Hall	185.6	0.264%	\$38,863	-	\$38,863	\$69	\$38,932
27002-Fire Protection	183.0	0.261%	\$38,319	-	\$38,319	\$68	\$38,387
28001-Agricultural Commissioner	76.4	0.109%	\$15,997	-	\$15,997	\$29	\$16,026
51215-29001-Local Agency Formation Comm	932.36	1.328%	\$195,228	(\$167,825)	\$27,403	\$348	\$27,751
20200-31002-TLMA Administrative Services	724.2	1.031%	\$151,641	(\$130,356)	\$21,285	\$270	\$21,555
20250-31101-Building & Safety	237.0	0.337%	\$49,626	(\$42,660)	\$6,966	\$88	\$7,054
31201-Planning	1,477.7	2.104%	\$309,417	(\$265,986)	\$43,431	\$551	\$43,982
20000-31301-Transportation	780.5	1.111%	\$163,430	(\$140,490)	\$22,940	\$291	\$23,231
31302-Surveyor	35.7	0.051%	\$7,475	(\$6,426)	\$1,049	\$13	\$1,063
20000-31305-Transportation Const Projects	550.95	0.785%	\$115,364	(\$99,171)	\$16,193	\$206	\$16,399

County Counsel
Schedule 7.6.1

Detail Allocations - Attorney Legal Services
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22650-31308-TLMA ALUC	80.4	0.114%	\$16,835	(\$14,472)	\$2,363	\$30	\$2,393
31401-Code Enforcement	4,945.5	7.042%	\$1,035,543	(\$890,190)	\$145,353	\$1,845	\$147,198
41004-BH Administration	4,993.69	7.111%	\$1,045,634	(\$898,864)	\$146,770	\$1,863	\$148,633
41005-Mental Health Substance Abuse	183.67	0.262%	\$38,459	(\$33,061)	\$5,398	\$69	\$5,466
42001-RUHS- Public Health	169.3	0.241%	\$35,450	(\$30,474)	\$4,976	\$63	\$5,039
42002-California Childrens Services	1.5	0.002%	\$314	(\$270)	\$44	\$1	\$45
42004-Environmental Health	92.0	0.131%	\$19,264	(\$16,560)	\$2,704	\$34	\$2,738
42006-Animal Control Services	465.0	0.662%	\$97,367	(\$83,700)	\$13,667	\$173	\$13,840
40050-43001-RUHS - Medical Center	3,219.6	4.584%	\$674,155	(\$573,264)	\$100,891	\$1,201	\$102,092
40200-45001-Department of Waste Resources	632.7	0.901%	\$132,482	(\$113,310)	\$19,172	\$236	\$19,408
51001-DPSS Administration	32,097.96	45.705%	\$6,721,023	(\$5,777,633)	\$943,390	\$11,976	\$955,365
21050-52001-Local Initiative Admin DCA	7.6	0.011%	\$1,591	(\$1,368)	\$223	\$3	\$226
21450-53001-Office of Aging-Title III	143.2	0.204%	\$29,985	-	\$29,985	\$53	\$30,038
54001-Veterans Services	8.8	0.013%	\$1,843	-	\$1,843	\$3	\$1,846
47210-72003-EDA-Maintenance Services	0.4	0.001%	\$84	(\$72)	\$12	\$0	\$12
47220-72004-EDA-Real Estate	3,157.13	4.495%	\$661,074	(\$568,283)	\$92,791	\$1,178	\$93,969
72005-EDA-Project Management	202.82	0.289%	\$42,469	(\$36,508)	\$5,961	\$76	\$6,036
45520-74006-RCIT Communications Solutions	16.6	0.024%	\$3,476	(\$2,340)	\$1,136	\$6	\$1,142
925002-CORAL-General Govt	23.8	0.034%	\$4,984	(\$4,284)	\$700	\$9	\$708
25400-931104-Regnl Parks & Open-Space Dist	350.0	0.498%	\$73,287	(\$63,000)	\$10,287	\$131	\$10,417
25800-938001-RCCFC - Agency	285.5	0.407%	\$59,781	(\$51,390)	\$8,391	\$107	\$8,498
15100-947200-Flood Cont Dist Admin	1,709.099	2.434%	\$357,870	(\$307,639)	\$50,231	\$638	\$50,869
900101-915301-Various CSAs	281.21	0.400%	\$58,883	(\$50,617)	\$8,266	\$105	\$8,371
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	70,229.239	100.000%	\$14,705,368	(\$11,823,091)	\$2,882,277	\$26,021	\$2,908,298
Direct Billed					\$11,823,091		\$11,823,091
Total Full Functional Cost					\$14,705,368		\$14,731,389

Allocation Basis: Hours billed per department

County Counsel
Schedule 7.6.2

Detail Allocations - Paralegal Legal Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11301-Human Resources	117.2	4.481%	\$18,967	(\$13,712)	\$5,255	\$34	\$5,288
73001-Purchasing	30.9	1.182%	\$5,001	-	\$5,001	\$9	\$5,009
10001-Board of Supervisors	22.6	0.864%	\$3,657	(\$117)	\$3,540	\$6	\$3,547
10002-Assessment Appeals Board	12.8	0.489%	\$2,071	-	\$2,071	\$4	\$2,075
11029-Legislative-Admin Support	113.7	4.347%	\$18,400	(\$13,303)	\$5,097	\$33	\$5,130
12001-Assessor	125.6	4.803%	\$20,326	(\$1,931)	\$18,395	\$36	\$18,431
14001-Treasurer-Tax Collector	72.4	2.768%	\$11,717	(\$2,504)	\$9,213	\$21	\$9,233
40600-19004-Housing Authority (County)	12.8	0.489%	\$2,071	(\$1,498)	\$573	\$4	\$577
22100-19107-County Airports	55.9	2.137%	\$9,046	(\$6,540)	\$2,506	\$16	\$2,522
20001-Emergency Management	3.9	0.149%	\$631	(\$456)	\$175	\$1	\$176
25001-Sheriff Administration	24.7	0.944%	\$3,997	(\$2,890)	\$1,107	\$7	\$1,114
26001-Juvenile Hall	1.2	0.046%	\$194	-	\$194	\$0	\$195
27002-Fire Protection	6.9	0.264%	\$1,117	-	\$1,117	\$2	\$1,119
28001-Agricultural Commissioner	1.3	0.050%	\$210	-	\$210	\$0	\$211
51215-29001-Local Agency Formation Comm	31.1	1.189%	\$5,033	(\$3,639)	\$1,394	\$9	\$1,403
20200-31002-TLMA Administrative Services	22.6	0.864%	\$3,657	(\$2,644)	\$1,013	\$6	\$1,020
20250-31101-Building & Safety	40.6	1.552%	\$6,570	(\$4,750)	\$1,820	\$12	\$1,832
31201-Planning	123.8	4.734%	\$20,035	(\$14,485)	\$5,550	\$35	\$5,585
20000-31305-Transportation Const Projects	95.6	3.655%	\$15,471	(\$11,185)	\$4,286	\$27	\$4,314
31401-Code Enforcement	1,449.3	55.416%	\$234,544	(\$169,568)	\$64,976	\$415	\$65,391
41004-BH Administration	0.4	0.015%	\$65	(\$47)	\$18	\$0	\$18
42001-RUHS- Public Health	5.9	0.226%	\$955	(\$690)	\$265	\$2	\$267
42006-Animal Control Services	1.5	0.057%	\$243	(\$176)	\$67	\$0	\$67
40050-43001-RUHS - Medical Center	85.8	3.281%	\$13,885	(\$10,039)	\$3,846	\$25	\$3,871
40200-45001-Department of Waste Resources	23.9	0.914%	\$3,868	(\$2,796)	\$1,072	\$7	\$1,079
51001-DPSS Administration	12.3	0.470%	\$1,991	(\$1,439)	\$552	\$4	\$555
21450-53001-Office of Aging-Title III	5.3	0.203%	\$858	-	\$858	\$2	\$859

County of Riverside
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County Counsel
Schedule 7.6.2

Detail Allocations - Paralegal Legal Services
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45520-74006-RCIT Communications Solutions	10.8	0.413%	\$1,748	(\$1,264)	\$484	\$3	\$487
25400-931104-Regnl Parks & Open-Space Dist	40.2	1.537%	\$6,506	(\$4,703)	\$1,803	\$12	\$1,814
25800-938001-RCCFC - Agency	8.8	0.336%	\$1,424	(\$1,030)	\$394	\$3	\$397
15100-947200-Flood Cont Dist Admin	55.5	2.122%	\$8,982	(\$6,494)	\$2,488	\$16	\$2,504
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	2,615.3	100.000%	\$423,241	(\$277,900)	\$145,341	\$749	\$146,090
Direct Billed					\$277,900		\$277,900
Total Full Functional Cost					\$423,241		\$423,990

Allocation Basis: Hours billed per department

County Counsel
Schedule 7.7

Summary of Allocated Costs

Department	Total	Attorney Legal Services	Paralegal Legal Services
11001-County Executive Office	\$9,041	\$9,041	-
13001-Auditor-Controller	\$5,279	\$5,279	-
11301-Human Resources	\$10,076	\$4,787	\$5,288
73001-Purchasing	\$50,392	\$45,382	\$5,009
72006-EDA Energy	\$2,694	\$2,694	-
Subtotal for CSD	\$77,481	\$67,183	\$10,298
10001-Board of Supervisors	\$303,759	\$300,213	\$3,547
10002-Assessment Appeals Board	\$59,571	\$57,496	\$2,075
11029-Legislative-Admin Support	\$51,489	\$46,359	\$5,130
37050-11034-Teeter Debt Service	\$1,277	\$1,277	-
11038-EO Subfund Operations	\$902	\$902	-
11044-Grand Jury Admin	\$210	\$210	-
11050-Natl Pollutant Dschrg Elim Sys	\$274	\$274	-
11099-Indigent Defense	\$603	\$603	-
22000-11303-Air Quality Division	\$21	\$21	-
46100-11308-Workers Compensation	\$676	\$676	-
45960-11310-Liability Insurance	\$967	\$967	-
47000-11318-Temporary Assistance	\$1,333	\$1,333	-
45800-11320-Exclusive Provider Option	\$27,397	\$27,397	-
46100-11322-Employee Assistance Services	\$369	\$369	-
46100-11330-Culture of Health	\$828	\$828	-
22050-11501-CFD Assessment Dist Admin	\$796	\$796	-
12001-Assessor	\$204,121	\$185,690	\$18,431
14001-Treasurer-Tax Collector	\$153,549	\$144,315	\$9,233
17001-Registrar of Voters	\$96,051	\$96,051	-
21350-19002-HUD-CDBG Home Grants	\$13,114	\$13,114	-
21550-19003-Workforce Development	\$13,489	\$13,489	-

County Counsel
Schedule 7.7

Summary of Allocated Costs (continued)

Department	Total	Attorney Legal Services	Paralegal Legal Services
40600-19004-Housing Authority (County)	\$17,998	\$17,421	\$577
21100-19005-Single Family Revenue Bond	\$484	\$484	-
21250-19006-Home Grant Program	\$2,604	\$2,604	-
21200-19007-EDA/County Free Library	\$667	\$667	-
60045-19009-Successor Agency to the RDA	\$9,995	\$9,995	-
21100-19010-Economic Development	\$11,133	\$11,133	-
22100-19107-County Airports	\$13,095	\$10,572	\$2,522
20001-Emergency Management	\$12,007	\$11,831	\$176
22001-District Attorney	\$6,796	\$6,796	-
23001-Riv Co Dep of Child Supt Svcs	\$631	\$631	-
24001-Public Defender	\$45	\$45	-
25001-Sheriff Administration	\$18,327	\$17,212	\$1,114
25003-Sheriff Patrol	\$3,841	\$3,841	-
25004-Sheriff Corrections	\$5,786	\$5,786	-
25005-Sheriff Court Services	\$208	\$208	-
25007-Ben Clark Training Center	\$405	\$405	-
25011-Sheriff -Public Administrator	\$339	\$339	-
22250-25051-Sheriff Cal-ID	\$36	\$36	-
26001-Juvenile Hall	\$39,127	\$38,932	\$195
27002-Fire Protection	\$39,505	\$38,387	\$1,119
28001-Agricultural Commissioner	\$16,237	\$16,026	\$211
51215-29001-Local Agency Formation Comm	\$29,154	\$27,751	\$1,403
20200-31002-TLMA Administrative Services	\$22,575	\$21,555	\$1,020
20250-31101-Building & Safety	\$8,886	\$7,054	\$1,832
31201-Planning	\$49,568	\$43,982	\$5,585
20000-31301-Transportation	\$23,231	\$23,231	-
31302-Surveyor	\$1,063	\$1,063	-
20000-31305-Transportation Const Projects	\$20,712	\$16,399	\$4,314

County Counsel
Schedule 7.7

Summary of Allocated Costs (continued)

Department	Total	Attorney Legal Services	Paralegal Legal Services
22650-31308-TLMA ALUC	\$2,393	\$2,393	-
31401-Code Enforcement	\$212,589	\$147,198	\$65,391
41004-BH Administration	\$148,651	\$148,633	\$18
41005-Mental Health Substance Abuse	\$5,466	\$5,466	-
42001-RUHS- Public Health	\$5,306	\$5,039	\$267
42002-California Childrens Services	\$45	\$45	-
42004-Environmental Health	\$2,738	\$2,738	-
42006-Animal Control Services	\$13,907	\$13,840	\$67
40050-43001-RUHS - Medical Center	\$105,963	\$102,092	\$3,871
40200-45001-Department of Waste Resources	\$20,486	\$19,408	\$1,079
51001-DPSS Administration	\$955,921	\$955,365	\$555
21050-52001-Local Initiative Admin DCA	\$226	\$226	-
21450-53001-Office of Aging-Title III	\$30,897	\$30,038	\$859
54001-Veterans Services	\$1,846	\$1,846	-
47210-72003-EDA-Maintenance Services	\$12	\$12	-
47220-72004-EDA-Real Estate	\$93,969	\$93,969	-
72005-EDA-Project Management	\$6,036	\$6,036	-
45520-74006-RCIT Communications Solutions	\$1,629	\$1,142	\$487
925002-CORAL-General Govt	\$708	\$708	-
25400-931104-Regnl Parks & Open-Space Dist	\$12,232	\$10,417	\$1,814
25800-938001-RCCFC - Agency	\$8,894	\$8,498	\$397
15100-947200-Flood Cont Dist Admin	\$53,372	\$50,869	\$2,504
900101-915301-Various CSAs	\$8,371	\$8,371	-
2nd Alloc Remains	\$0	\$0	\$0
Totals	\$3,054,388	\$2,908,298	\$146,090
Direct Billed	\$12,100,991	\$11,823,091	\$277,900
Total Full Functional Cost	\$15,155,379	\$14,731,389	\$423,990
Less Direct Billed	(\$12,100,991)	(\$11,823,091)	(\$277,900)
Less CSD Amounts	(\$77,481)	(\$67,183)	(\$10,298)
Total Receiving Department Allocation	\$2,976,907	\$2,841,115	\$135,792

Human Resources
Schedule 8.1

Narrative

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

Direct Bills HR- A function used to offset the direct bills for HR.

HR General- Allocates Human Resources General based on the number of FTE's by department countywide (adjusted over 3 months, if difference count of 5).

Human Resources
Schedule 8.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	572800 Intra-Miscellaneous	\$1,304,467	-	-	\$1,304,467	Passthrough unallow
C/A	572900 Intra-Personnel	\$14,734,037	-	\$14,734,037	-	
C/A	573500 Intra-Training	\$63,006	-	-	\$63,006	CGE Training Fee (exp+rev unallow)
Total for C/A		\$16,101,510	-	\$14,734,037	\$1,367,473	
REV	774580 Fees Other Health	\$86,389	-	-	\$86,389	Outside agency unallowed
REV	777030 Personnel Services	\$7,293,459	-	\$6,203,563	\$1,089,896	Dental/Health Ins Admin Fee unallow
REV	777040 Training	\$45,990	-	-	\$45,990	CGE Training Fee (exp + rev) unallow
REV	777520 Reimbursement for Services	\$780,642	-	-	\$780,642	passthrough unallow
REV	777780 Subpoena Fees	\$676	-	-	\$676	Subpoena fees - unallowed
REV	778230 Interfnd - Personnel Service	\$989,826	-	\$989,826	-	
REV	778280 Interfnd - Reimb for Service	\$16,825	-	-	\$16,825	Arbitration, legal notices, etc. passthrough unallow
REV	778340 Interfnd - Training	\$8,428	-	-	\$8,428	unallowed
REV	781220 Contr. & Donations	\$770,038	-	-	\$770,038	Contributions - unallowed
REV	781360 Other Misc. Rev.	\$56,615	-	-	\$56,615	Outside agency unallowed
REV	781440 Witness Jury Fees - Employees	-	-	-	-	- Jury Fees unallowed
REV	790600 Contr. from Other County Funds	-	-	-	-	- Contributions - unallowed
REV	781280 Employee Reimbursement	\$602	-	-	\$602	
Total for REV		\$10,049,490	-	\$7,193,389	\$2,856,101	

Total per Books	\$26,151,000
Less General Government	(\$4,223,574)
Less Off the Top	-
Less Direct Billed	(\$21,927,426)
Difference	-

Fiscal Year 2018-2019 Actuals
For Use In Year 2020-2021

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Date Printed: 5/28/2020

Human Resources
Schedule 8.3

Labor Distribution Summary
No Labor Distribution

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Human Resources
Schedule 8.4

Schedule of costs to be allocated

	Amount	General & Admin	Direct Bills HR	Benefit/Retirement Fees	HR General	CGE Training
<i>Total %</i>			0.000%	0.000%	100.000%	0.000%
Wages and Benefits						
Salaries	\$13,076,214	-	-	-	\$13,076,214	-
Benefits	\$5,734,988	-	-	-	\$5,734,988	-
Wages and Benefits Subtotal	\$18,811,202	-	-	-	\$18,811,202	-
Service And Supplies	DIST					
525480 Arbitration Services	<i>DISA</i> \$1,378,616					
526410 Legally Required Notices	<i>DISA</i> \$1,434					
526420 Advertising	<i>DISA</i> \$75,666					
527860 Training Materials	<i>PROP</i> \$410,355	-	-	-	-	\$410,355
528120 Board/Comm Exp	<i>DISA</i> -					
Other Services & Supplies	<i>SAL</i> \$4,943,945	-	-	-	\$4,943,945	-
537080 Interfnd Exp Misc	<i>SAL</i> \$8,734	-	-	-	\$8,734	-
537260 Interfnd Exp GIS	<i>SAL</i> -	-	-	-	-	-
Capital Assests 546140 Equip-Office	<i>SAL</i> \$8,617	-	-	-	\$8,617	-
Equipment - Computer	<i>SAL</i> -	-	-	-	-	-
Contrib to Other County Fnd	<i>DISA</i> -					
572800 Intra Misc	<i>DISA</i> (\$1,304,467)					
572900 Intra Personnel	<i>DISA</i> (\$14,734,037)					
525060 Medical Exam Physicals	<i>DISA</i> \$7,925					
573500 Intra Training	<i>DISA</i> (\$63,006)					
Services and Supplies Subtotal	\$5,371,651	-	-	-	\$4,961,296	\$410,355

Cost Adjustments

County of Riverside
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Schedule of Costs to be Allocated by Function
Schedule 8.4

Schedule of costs to be allocated

		Amount	General & Admin	Direct Bills HR	Benefit/Retireme nt Fees	HR General	CGE Training
525480 Arbitration Services	<i>DISA</i>	(\$1,378,616)					
526410 Legally Required Notices	<i>DISA</i>	(\$1,434)					
526420 Advertising	<i>DISA</i>	(\$75,666)					
528120 Board/Comm Exp	<i>DISA</i>	-					
Contrib to Other County Fnd	<i>DISA</i>	-					
572800 Intra Misc	<i>DISA</i>	\$1,304,467					
572900 Intra Personnel	<i>DISA</i>	\$14,734,037					
525060 Medical Exam Physicals	<i>DISA</i>	(\$7,925)					
573500 Intra Training	<i>DISA</i>	\$63,006					
Cost Adjustments Subtotal		-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-
Functional Costs		\$24,182,853	-	-	-	\$23,772,498	\$410,355

Human Resources
Schedule 8.5

Service to Service Costs

Department	First Incoming	Second Incoming	Direct Bills HR	Benefit/Retirement Fees	HR General	CGE Training
1-Building Depreciation	\$262,406	-	-	-	\$262,406	-
2-Equipment Depreciation	\$2,893	-	-	-	\$2,893	-
11001-County Executive Office	\$86,193	\$590	-	-	\$86,783	-
13001-Auditor-Controller	\$14,198	\$352	-	-	\$14,551	-
13002-Audits and Specialized Accounting	\$28,934	\$779	-	-	\$29,713	-
13003-Payroll	\$921	\$192	-	-	\$1,112	-
15001-County Counsel	\$9,982	\$94	-	-	\$10,076	-
73001-Purchasing	-	\$30,799	-	-	\$30,799	-
72006-EDA Energy	-	\$96,060	-	-	\$96,060	-
Subtotals	\$405,526	\$128,866	-	-	\$534,392	-
Functional Costs	\$24,182,853				\$23,772,498	\$410,355
Total Allocated Costs	\$24,717,245				\$24,306,890	\$410,355

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Human Resources
Schedule 8.6.1

Detail Allocations - Direct Bills HR

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	-	0.000%	-	(\$33,473)	(\$33,473)	-	(\$33,473)
13001-Auditor-Controller	-	0.000%	-	(\$55,040)	(\$55,040)	-	(\$55,040)
13002-Audits and Specialized Accounting	-	0.000%	-	(\$8,308)	(\$8,308)	-	(\$8,308)
13003-Payroll	-	0.000%	-	(\$17,654)	(\$17,654)	-	(\$17,654)
15001-County Counsel	-	0.000%	-	(\$77,887)	(\$77,887)	-	(\$77,887)
73001-Purchasing	-	0.000%	-	(\$30,289)	(\$30,289)	-	(\$30,289)
72001-EDA FM - Admin	-	0.000%	-	(\$40,501)	(\$40,501)	-	(\$40,501)
72006-EDA Energy	-	0.000%	-	(\$2,077)	(\$2,077)	-	(\$2,077)
72007-EDA Parking	-	0.000%	-	(\$20,943)	(\$20,943)	-	(\$20,943)
10001-Board of Supervisors	-	0.000%	-	(\$56,078)	(\$56,078)	-	(\$56,078)
10002-Assessment Appeals Board	-	0.000%	-	(\$5,193)	(\$5,193)	-	(\$5,193)
11044-Grand Jury Admin	-	0.000%	-	(\$1,039)	(\$1,039)	-	(\$1,039)
22000-11303-Air Quality Division	-	0.000%	-	(\$2,077)	(\$2,077)	-	(\$2,077)
46020-11307-Property Insurance	-	0.000%	-	(\$1,039)	(\$1,039)	-	(\$1,039)
46100-11308-Workers Compensation	-	0.000%	-	(\$49,845)	(\$49,845)	-	(\$49,845)
46000-11309-Malpractice Insurance	-	0.000%	-	(\$2,077)	(\$2,077)	-	(\$2,077)
45960-11310-Liability Insurance	-	0.000%	-	(\$22,640)	(\$22,640)	-	(\$22,640)
46040-11313-Safety Loss Control	-	0.000%	-	(\$16,616)	(\$16,616)	-	(\$16,616)
47000-11318-Temporary Assistance	-	0.000%	-	(\$23,609)	(\$23,609)	-	(\$23,609)
45800-11320-Exclusive Provider Option	-	0.000%	-	(\$42,579)	(\$42,579)	-	(\$42,579)
46100-11322-Employee Assistance Services	-	0.000%	-	(\$12,462)	(\$12,462)	-	(\$12,462)
46120-11329-Occupational Health & Wellness	-	0.000%	-	(\$17,654)	(\$17,654)	-	(\$17,654)
46100-11330-Culture of Health	-	0.000%	-	(\$3,116)	(\$3,116)	-	(\$3,116)
22050-11501-CFD Assessment Dist Admin	-	0.000%	-	(\$4,154)	(\$4,154)	-	(\$4,154)
12001-Assessor	-	0.000%	-	(\$178,241)	(\$178,241)	-	(\$178,241)
12002-County Clerk-Recorder	-	0.000%	-	(\$178,621)	(\$178,621)	-	(\$178,621)
33600-12004-CREST	-	0.000%	-	(\$11,424)	(\$11,424)	-	(\$11,424)

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Human Resources
Schedule 8.6.1

Detail Allocations - Direct Bills HR
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
14001-Treasurer-Tax Collector	-	0.000%	-	(\$100,734)	(\$100,734)	-	(\$100,734)
17001-Registrar of Voters	-	0.000%	-	(\$30,116)	(\$30,116)	-	(\$30,116)
21100-19001-AgencyAdministration	-	0.000%	-	(\$41,333)	(\$41,333)	-	(\$41,333)
21350-19002-HUD-CDBG Home Grants	-	0.000%	-	(\$11,424)	(\$11,424)	-	(\$11,424)
21550-19003-Workforce Development	-	0.000%	-	(\$61,271)	(\$61,271)	-	(\$61,271)
40600-19004-Housing Authority (County)	-	0.000%	-	(\$108,696)	(\$108,696)	-	(\$108,696)
21200-19007-EDA/County Free Library	-	0.000%	-	(\$1,039)	(\$1,039)	-	(\$1,039)
21100-19010-Economic Development	-	0.000%	-	(\$16,616)	(\$16,616)	-	(\$16,616)
22100-19107-County Airports	-	0.000%	-	(\$9,347)	(\$9,347)	-	(\$9,347)
22200-19201-Fair And National Date Fest	-	0.000%	-	(\$7,270)	(\$7,270)	-	(\$7,270)
19301-Edward Dean Museum	-	0.000%	-	(\$2,077)	(\$2,077)	-	(\$2,077)
20001-Emergency Management	-	0.000%	-	(\$64,387)	(\$64,387)	-	(\$64,387)
22001-District Attorney	-	0.000%	-	(\$687,901)	(\$687,901)	-	(\$687,901)
23001-Riv Co Dep of Child Supt Svcs	-	0.000%	-	(\$277,450)	(\$277,450)	-	(\$277,450)
24001-Public Defender	-	0.000%	-	(\$228,124)	(\$228,124)	-	(\$228,124)
25001-Sheriff Administration	-	0.000%	-	(\$51,448)	(\$51,448)	-	(\$51,448)
25002-Sheriff Support	-	0.000%	-	(\$328,846)	(\$328,846)	-	(\$328,846)
25003-Sheriff Patrol	-	0.000%	-	(\$1,603,149)	(\$1,603,149)	-	(\$1,603,149)
25004-Sheriff Corrections	-	0.000%	-	(\$1,398,198)	(\$1,398,198)	-	(\$1,398,198)
25005-Sheriff Court Services	-	0.000%	-	(\$182,568)	(\$182,568)	-	(\$182,568)
25006-CAC Security	-	0.000%	-	(\$3,116)	(\$3,116)	-	(\$3,116)
25007-Ben Clark Training Center	-	0.000%	-	(\$59,194)	(\$59,194)	-	(\$59,194)
25010-Sheriff Coroner	-	0.000%	-	(\$59,194)	(\$59,194)	-	(\$59,194)
25011-Sheriff -Public Administrator	-	0.000%	-	(\$15,578)	(\$15,578)	-	(\$15,578)
22250-25051-Sheriff Cal-ID	-	0.000%	-	(\$31,155)	(\$31,155)	-	(\$31,155)
26001-Juvenile Hall	-	0.000%	-	(\$289,196)	(\$289,196)	-	(\$289,196)
26002-Probation	-	0.000%	-	(\$498,796)	(\$498,796)	-	(\$498,796)

Human Resources
Schedule 8.6.1

Detail Allocations - Direct Bills HR
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
26007-Administration & Support	-	0.000%	-	(\$71,656)	(\$71,656)	-	(\$71,656)
27002-Fire Protection	-	0.000%	-	(\$216,007)	(\$216,007)	-	(\$216,007)
27004-Fire Protection-Contract Svc	-	0.000%	-	(\$34,270)	(\$34,270)	-	(\$34,270)
28001-Agricultural Commissioner	-	0.000%	-	(\$47,211)	(\$47,211)	-	(\$47,211)
51215-29001-Local Agency Formation Comm	-	0.000%	-	(\$3,116)	(\$3,116)	-	(\$3,116)
20200-31002-TLMA Administrative Services	-	0.000%	-	(\$51,924)	(\$51,924)	-	(\$51,924)
20200-31003-Consolidated Counter Services	-	0.000%	-	(\$20,769)	(\$20,769)	-	(\$20,769)
20250-31101-Building & Safety	-	0.000%	-	(\$32,193)	(\$32,193)	-	(\$32,193)
31201-Planning	-	0.000%	-	(\$22,847)	(\$22,847)	-	(\$22,847)
20000-31301-Transportation	-	0.000%	-	(\$302,960)	(\$302,960)	-	(\$302,960)
31302-Surveyor	-	0.000%	-	(\$30,116)	(\$30,116)	-	(\$30,116)
20008-31307-Transportation Equipment	-	0.000%	-	(\$23,885)	(\$23,885)	-	(\$23,885)
22650-31308-TLMA ALUC	-	0.000%	-	(\$3,116)	(\$3,116)	-	(\$3,116)
31401-Code Enforcement	-	0.000%	-	(\$38,424)	(\$38,424)	-	(\$38,424)
41001-MH-Public Guardian	-	0.000%	-	(\$35,309)	(\$35,309)	-	(\$35,309)
41002-RUHS- Behavioral Health Treatment	-	0.000%	-	(\$1,471,531)	(\$1,471,531)	-	(\$1,471,531)
41003-Detention	-	0.000%	-	(\$137,081)	(\$137,081)	-	(\$137,081)
41004-BH Administration	-	0.000%	-	(\$316,962)	(\$316,962)	-	(\$316,962)
41005-Mental Health Substance Abuse	-	0.000%	-	(\$201,709)	(\$201,709)	-	(\$201,709)
42001-RUHS- Public Health	-	0.000%	-	(\$463,099)	(\$463,099)	-	(\$463,099)
42002-California Childrens Services	-	0.000%	-	(\$144,351)	(\$144,351)	-	(\$144,351)
42004-Environmental Health	-	0.000%	-	(\$186,894)	(\$186,894)	-	(\$186,894)
42006-Animal Control Services	-	0.000%	-	(\$198,908)	(\$198,908)	-	(\$198,908)
40050-43001-RUHS - Medical Center	-	0.000%	-	(\$4,214,916)	(\$4,214,916)	-	(\$4,214,916)
43002-Med Indigent Services Program	-	0.000%	-	(\$33,232)	(\$33,232)	-	(\$33,232)
43003-Correctional Health Systems	-	0.000%	-	(\$260,038)	(\$260,038)	-	(\$260,038)
43006-RUHS - Community Health Clinics	-	0.000%	-	(\$404,035)	(\$404,035)	-	(\$404,035)

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Human Resources
Schedule 8.6.1

Detail Allocations - Direct Bills HR
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
40200-45001-Department of Waste Resources	-	0.000%	-	(\$198,110)	(\$198,110)	-	(\$198,110)
51001-DPSS Administration	-	0.000%	-	(\$4,219,246)	(\$4,219,246)	-	(\$4,219,246)
21050-52001-Local Initiative Admin DCA	-	0.000%	-	(\$18,692)	(\$18,692)	-	(\$18,692)
21050-52002-DCA-Local Initiative Program	-	0.000%	-	(\$35,309)	(\$35,309)	-	(\$35,309)
21050-52003-DCA-Other Programs	-	0.000%	-	(\$1,039)	(\$1,039)	-	(\$1,039)
21450-53001-Office of Aging-Title III	-	0.000%	-	(\$58,155)	(\$58,155)	-	(\$58,155)
54001-Veterans Services	-	0.000%	-	(\$17,654)	(\$17,654)	-	(\$17,654)
63001-Cooperative Extension	-	0.000%	-	(\$4,154)	(\$4,154)	-	(\$4,154)
47200-72002-EDA-Custodial Services	-	0.000%	-	(\$162,664)	(\$162,664)	-	(\$162,664)
47210-72003-EDA-Maintenance Services	-	0.000%	-	(\$170,761)	(\$170,761)	-	(\$170,761)
47220-72004-EDA-Real Estate	-	0.000%	-	(\$21,636)	(\$21,636)	-	(\$21,636)
72005-EDA-Project Management	-	0.000%	-	(\$28,039)	(\$28,039)	-	(\$28,039)
45700-73004-Supply Services	-	0.000%	-	(\$4,154)	(\$4,154)	-	(\$4,154)
45300-73005-Fleet Services	-	0.000%	-	(\$49,675)	(\$49,675)	-	(\$49,675)
45620-73006-Central Mail Services	-	0.000%	-	(\$10,385)	(\$10,385)	-	(\$10,385)
45500-74001-Information Technology	-	0.000%	-	(\$358,660)	(\$358,660)	-	(\$358,660)
45520-74006-RCIT Communications Solutions	-	0.000%	-	(\$31,155)	(\$31,155)	-	(\$31,155)
22570-74009-RCIT Geographical Info System	-	0.000%	-	(\$7,270)	(\$7,270)	-	(\$7,270)
25400-931104-Regnl Parks & Open-Space Dist	-	0.000%	-	(\$114,511)	(\$114,511)	-	(\$114,511)
25800-938001-RCCFC - Agency	-	0.000%	-	\$5,365	\$5,365	-	\$5,365
15100-947200-Flood Cont Dist Admin	-	0.000%	-	(\$220,476)	(\$220,476)	-	(\$220,476)
900101-915301-Various CSAs	-	0.000%	-	(\$31,155)	(\$31,155)	-	(\$31,155)
00-All Other	1.0	100.000%	-	(\$120,473)	(\$120,473)	-	(\$120,473)
Subtotals	1.0	100.000%	-	(\$21,927,426)	(\$21,927,426)	-	(\$21,927,426)
Direct Billed					\$21,927,426		\$21,927,426
Total Full Functional Cost							-

Allocation Basis: Spread of Direct Bill

Human Resources
Schedule 8.6.2

Detail Allocations - HR General

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	32.0	0.166%	\$40,055	-	\$40,055	-	\$40,055
13001-Auditor-Controller	53.0	0.274%	\$66,341	-	\$66,341	-	\$66,341
13002-Audits and Specialized Accounting	8.0	0.041%	\$10,014	-	\$10,014	-	\$10,014
13003-Payroll	17.0	0.088%	\$21,279	-	\$21,279	-	\$21,279
15001-County Counsel	75.0	0.388%	\$93,878	-	\$93,878	-	\$93,878
73001-Purchasing	29.0	0.150%	\$36,300	-	\$36,300	\$195	\$36,495
72001-EDA FM - Admin	39.0	0.202%	\$48,817	-	\$48,817	\$263	\$49,079
72006-EDA Energy	2.0	0.010%	\$2,503	-	\$2,503	\$13	\$2,517
72007-EDA Parking	20.0	0.104%	\$25,034	-	\$25,034	\$135	\$25,169
10001-Board of Supervisors	54.0	0.280%	\$67,592	-	\$67,592	\$364	\$67,956
10002-Assessment Appeals Board	5.0	0.026%	\$6,259	-	\$6,259	\$34	\$6,292
11044-Grand Jury Admin	1.0	0.005%	\$1,252	-	\$1,252	\$7	\$1,258
22000-11303-Air Quality Division	2.0	0.010%	\$2,503	-	\$2,503	\$13	\$2,517
46020-11307-Property Insurance	1.0	0.005%	\$1,252	-	\$1,252	\$7	\$1,258
46100-11308-Workers Compensation	48.0	0.248%	\$60,082	-	\$60,082	\$323	\$60,405
46000-11309-Malpractice Insurance	2.0	0.010%	\$2,503	-	\$2,503	\$13	\$2,517
45960-11310-Liability Insurance	22.0	0.114%	\$27,538	-	\$27,538	\$148	\$27,686
46040-11313-Safety Loss Control	16.0	0.083%	\$20,027	-	\$20,027	\$108	\$20,135
47000-11318-Temporary Assistance	23.0	0.119%	\$28,789	-	\$28,789	\$155	\$28,944
45800-11320-Exclusive Provider Option	41.0	0.212%	\$51,320	-	\$51,320	\$276	\$51,596
46100-11322-Employee Assistance Services	12.0	0.062%	\$15,021	-	\$15,021	\$81	\$15,101
46120-11329-Occupational Health & Wellness	17.0	0.088%	\$21,279	-	\$21,279	\$115	\$21,394
46100-11330-Culture of Health	3.0	0.016%	\$3,755	-	\$3,755	\$20	\$3,775
22050-11501-CFD Assessment Dist Admin	4.0	0.021%	\$5,007	-	\$5,007	\$27	\$5,034
12001-Assessor	172.0	0.890%	\$215,294	-	\$215,294	\$1,159	\$216,453
12002-County Clerk-Recorder	161.0	0.834%	\$201,525	-	\$201,525	\$1,084	\$202,610
33600-12004-CREST	11.0	0.057%	\$13,769	-	\$13,769	\$74	\$13,843

Human Resources
Schedule 8.6.2

Detail Allocations - HR General (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45100-12005-Archives	1.0	0.005%	\$1,252	-	\$1,252	\$7	\$1,258
14001-Treasurer-Tax Collector	97.0	0.502%	\$121,416	-	\$121,416	\$653	\$122,069
17001-Registrar of Voters	29.0	0.150%	\$36,300	-	\$36,300	\$195	\$36,495
21100-19001-AgencyAdministration	40.0	0.207%	\$50,068	-	\$50,068	\$269	\$50,338
21350-19002-HUD-CDBG Home Grants	11.0	0.057%	\$13,769	-	\$13,769	\$74	\$13,843
21550-19003-Workforce Development	59.0	0.305%	\$73,851	-	\$73,851	\$397	\$74,248
40600-19004-Housing Authority (County)	105.0	0.544%	\$131,430	-	\$131,430	\$707	\$132,137
21200-19007-EDA/County Free Library	1.0	0.005%	\$1,252	-	\$1,252	\$7	\$1,258
21100-19010-Economic Development	16.0	0.083%	\$20,027	-	\$20,027	\$108	\$20,135
22100-19107-County Airports	9.0	0.047%	\$11,265	-	\$11,265	\$61	\$11,326
22200-19201-Fair And National Date Fest	7.0	0.036%	\$8,762	-	\$8,762	\$47	\$8,809
19301-Edward Dean Museum	2.0	0.010%	\$2,503	-	\$2,503	\$13	\$2,517
20001-Emergency Management	62.0	0.321%	\$77,606	-	\$77,606	\$418	\$78,024
22001-District Attorney	663.0	3.432%	\$829,884	-	\$829,884	\$4,466	\$834,349
23001-Riv Co Dep of Child Supt Svcs	267.0	1.382%	\$334,206	-	\$334,206	\$1,799	\$336,005
24001-Public Defender	220.0	1.139%	\$275,376	-	\$275,376	\$1,482	\$276,858
25001-Sheriff Administration	54.0	0.280%	\$67,592	-	\$67,592	\$364	\$67,956
25002-Sheriff Support	316.0	1.636%	\$395,540	-	\$395,540	\$2,129	\$397,669
25003-Sheriff Patrol	1,541.0	7.978%	\$1,928,885	-	\$1,928,885	\$10,380	\$1,939,265
25004-Sheriff Corrections	1,347.0	6.973%	\$1,686,053	-	\$1,686,053	\$9,073	\$1,695,126
25005-Sheriff Court Services	176.0	0.911%	\$220,301	-	\$220,301	\$1,186	\$221,486
25006-CAC Security	3.0	0.016%	\$3,755	-	\$3,755	\$20	\$3,775
25007-Ben Clark Training Center	57.0	0.295%	\$71,347	-	\$71,347	\$384	\$71,731
25010-Sheriff Coroner	57.0	0.295%	\$71,347	-	\$71,347	\$384	\$71,731
25011-Sheriff -Public Administrator	15.0	0.078%	\$18,776	-	\$18,776	\$101	\$18,877
22250-25051-Sheriff Cal-ID	30.0	0.155%	\$37,551	-	\$37,551	\$202	\$37,753
26001-Juvenile Hall	281.0	1.455%	\$351,730	-	\$351,730	\$1,893	\$353,623

Human Resources
Schedule 8.6.2

Detail Allocations - HR General (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
26002-Probation	482.0	2.495%	\$603,324	-	\$603,324	\$3,247	\$606,571
26007-Administration & Support	69.0	0.357%	\$86,368	-	\$86,368	\$465	\$86,833
27002-Fire Protection	208.0	1.077%	\$260,356	-	\$260,356	\$1,401	\$261,757
27004-Fire Protection-Contract Svc	33.0	0.171%	\$41,306	-	\$41,306	\$222	\$41,529
28001-Agricultural Commissioner	48.0	0.248%	\$60,082	-	\$60,082	\$323	\$60,405
51215-29001-Local Agency Formation Comm	3.0	0.016%	\$3,755	-	\$3,755	\$20	\$3,775
20200-31002-TLMA Administrative Services	50.0	0.259%	\$62,585	-	\$62,585	\$337	\$62,922
20200-31003-Consolidated Counter Services	20.0	0.104%	\$25,034	-	\$25,034	\$135	\$25,169
20200-31005-Environmental Programs	3.0	0.016%	\$3,755	-	\$3,755	\$20	\$3,775
20250-31101-Building & Safety	31.0	0.160%	\$38,803	-	\$38,803	\$209	\$39,012
31201-Planning	22.0	0.114%	\$27,538	-	\$27,538	\$148	\$27,686
20000-31301-Transportation	291.0	1.507%	\$364,248	-	\$364,248	\$1,960	\$366,208
31302-Surveyor	29.0	0.150%	\$36,300	-	\$36,300	\$195	\$36,495
20008-31307-Transportation Equipment	23.0	0.119%	\$28,789	-	\$28,789	\$155	\$28,944
22650-31308-TLMA ALUC	3.0	0.016%	\$3,755	-	\$3,755	\$20	\$3,775
31401-Code Enforcement	37.0	0.192%	\$46,313	-	\$46,313	\$249	\$46,562
41001-MH-Public Guardian	34.0	0.176%	\$42,558	-	\$42,558	\$229	\$42,787
41002-RUHS- Behavioral Health Treatment	1,104.0	5.715%	\$1,381,887	-	\$1,381,887	\$7,437	\$1,389,324
41003-Detention	132.0	0.683%	\$165,226	-	\$165,226	\$889	\$166,115
41004-BH Administration	257.0	1.331%	\$321,689	-	\$321,689	\$1,731	\$323,421
41005-Mental Health Substance Abuse	194.0	1.004%	\$242,832	-	\$242,832	\$1,307	\$244,138
42001-RUHS- Public Health	446.0	2.309%	\$558,263	-	\$558,263	\$3,004	\$561,267
42002-California Childrens Services	139.0	0.720%	\$173,988	-	\$173,988	\$936	\$174,924
42004-Environmental Health	180.0	0.932%	\$225,308	-	\$225,308	\$1,212	\$226,520
42006-Animal Control Services	192.0	0.994%	\$240,328	-	\$240,328	\$1,293	\$241,622
40050-43001-RUHS - Medical Center	2,835.0	14.677%	\$3,548,597	-	\$3,548,597	\$19,097	\$3,567,693
43002-Med Indigent Services Program	32.0	0.166%	\$40,055	-	\$40,055	\$216	\$40,270

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Detail Allocations - HR General (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
43003-Correctional Health Systems	250.0	1.294%	\$312,927	-	\$312,927	\$1,684	\$314,611
43006-RUHS - Community Health Clinics	387.0	2.004%	\$484,412	-	\$484,412	\$2,607	\$487,018
40200-45001-Department of Waste Resources	179.0	0.927%	\$224,056	-	\$224,056	\$1,206	\$225,262
51001-DPSS Administration	3,863.0	19.999%	\$4,835,354	-	\$4,835,354	\$26,021	\$4,861,376
21050-52001-Local Initiative Admin DCA	18.0	0.093%	\$22,531	-	\$22,531	\$121	\$22,652
21050-52002-DCA-Local Initiative Program	34.0	0.176%	\$42,558	-	\$42,558	\$229	\$42,787
21050-52003-DCA-Other Programs	1.0	0.005%	\$1,252	-	\$1,252	\$7	\$1,258
21450-53001-Office of Aging-Title III	56.0	0.290%	\$70,096	-	\$70,096	\$377	\$70,473
54001-Veterans Services	17.0	0.088%	\$21,279	-	\$21,279	\$115	\$21,394
63001-Cooperative Extension	4.0	0.021%	\$5,007	-	\$5,007	\$27	\$5,034
47200-72002-EDA-Custodial Services	157.0	0.813%	\$196,518	-	\$196,518	\$1,058	\$197,576
47210-72003-EDA-Maintenance Services	164.0	0.849%	\$205,280	-	\$205,280	\$1,105	\$206,385
47220-72004-EDA-Real Estate	21.0	0.109%	\$26,286	-	\$26,286	\$141	\$26,427
72005-EDA-Project Management	27.0	0.140%	\$33,796	-	\$33,796	\$182	\$33,978
45700-73004-Supply Services	4.0	0.021%	\$5,007	-	\$5,007	\$27	\$5,034
45300-73005-Fleet Services	48.0	0.248%	\$60,082	-	\$60,082	\$323	\$60,405
45620-73006-Central Mail Services	10.0	0.052%	\$12,517	-	\$12,517	\$67	\$12,584
45500-74001-Information Technology	345.0	1.786%	\$431,840	-	\$431,840	\$2,324	\$434,164
45520-74006-RCIT Communications Solutions	30.0	0.155%	\$37,551	-	\$37,551	\$202	\$37,753
22570-74009-RCIT Geographical Info System	7.0	0.036%	\$8,762	-	\$8,762	\$47	\$8,809
25400-931104-Regnl Parks & Open-Space Dist	110.0	0.569%	\$137,688	-	\$137,688	\$741	\$138,429
25800-938001-RCCFC - Agency	35.0	0.181%	\$43,810	-	\$43,810	\$236	\$44,046
40250-943001-WRMD Operations	12.0	0.062%	\$15,021	-	\$15,021	\$81	\$15,101
15100-947200-Flood Cont Dist Admin	213.0	1.103%	\$266,614	-	\$266,614	\$1,435	\$268,049
900101-915301-Various CSAs	30.0	0.155%	\$37,551	-	\$37,551	\$202	\$37,753
51000-946001-Salton Sea Authority	1.0	0.005%	\$1,252	-	\$1,252	\$7	\$1,258
00-All Other	60.0	0.311%	\$75,103	-	\$75,103	\$404	\$75,507
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	19,316.0	100.000%	\$24,178,024	-	\$24,178,024	\$128,866	\$24,306,890
Direct Billed							
Total Full Functional Cost					\$24,178,024		\$24,306,890

Allocation Basis: # of FTE's per department (3 month adj)

Human Resources
Schedule 8.7

Summary of Allocated Costs

Department	Total	Direct Bills HR	HR General
11001-County Executive Office	\$6,582	(\$33,473)	\$40,055
13001-Auditor-Controller	\$11,301	(\$55,040)	\$66,341
13002-Audits and Specialized Accounting	\$1,706	(\$8,308)	\$10,014
13003-Payroll	\$3,625	(\$17,654)	\$21,279
15001-County Counsel	\$15,991	(\$77,887)	\$93,878
73001-Purchasing	\$6,206	(\$30,289)	\$36,495
72001-EDA FM - Admin	\$8,578	(\$40,501)	\$49,079
72006-EDA Energy	\$440	(\$2,077)	\$2,517
72007-EDA Parking	\$4,226	(\$20,943)	\$25,169
Subtotal for CSD	\$58,654	(\$286,172)	\$344,826
10001-Board of Supervisors	\$11,878	(\$56,078)	\$67,956
10002-Assessment Appeals Board	\$1,099	(\$5,193)	\$6,292
11044-Grand Jury Admin	\$219	(\$1,039)	\$1,258
22000-11303-Air Quality Division	\$440	(\$2,077)	\$2,517
46020-11307-Property Insurance	\$219	(\$1,039)	\$1,258
46100-11308-Workers Compensation	\$10,560	(\$49,845)	\$60,405
46000-11309-Malpractice Insurance	\$440	(\$2,077)	\$2,517
45960-11310-Liability Insurance	\$5,046	(\$22,640)	\$27,686
46040-11313-Safety Loss Control	\$3,519	(\$16,616)	\$20,135
47000-11318-Temporary Assistance	\$5,335	(\$23,609)	\$28,944
45800-11320-Exclusive Provider Option	\$9,017	(\$42,579)	\$51,596
46100-11322-Employee Assistance Services	\$2,639	(\$12,462)	\$15,101
46120-11329-Occupational Health & Wellness	\$3,740	(\$17,654)	\$21,394
46100-11330-Culture of Health	\$659	(\$3,116)	\$3,775
22050-11501-CFD Assessment Dist Admin	\$880	(\$4,154)	\$5,034
12001-Assessor	\$38,212	(\$178,241)	\$216,453
12002-County Clerk-Recorder	\$23,989	(\$178,621)	\$202,610

Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	Direct Bills HR	HR General
33600-12004-CREST	\$2,419	(\$11,424)	\$13,843
45100-12005-Archives	\$1,258	-	\$1,258
14001-Treasurer-Tax Collector	\$21,335	(\$100,734)	\$122,069
17001-Registrar of Voters	\$6,379	(\$30,116)	\$36,495
21100-19001-AgencyAdministration	\$9,005	(\$41,333)	\$50,338
21350-19002-HUD-CDBG Home Grants	\$2,419	(\$11,424)	\$13,843
21550-19003-Workforce Development	\$12,977	(\$61,271)	\$74,248
40600-19004-Housing Authority (County)	\$23,441	(\$108,696)	\$132,137
21200-19007-EDA/County Free Library	\$219	(\$1,039)	\$1,258
21100-19010-Economic Development	\$3,519	(\$16,616)	\$20,135
22100-19107-County Airports	\$1,979	(\$9,347)	\$11,326
22200-19201-Fair And National Date Fest	\$1,539	(\$7,270)	\$8,809
19301-Edward Dean Museum	\$440	(\$2,077)	\$2,517
20001-Emergency Management	\$13,637	(\$64,387)	\$78,024
22001-District Attorney	\$146,448	(\$687,901)	\$834,349
23001-Riv Co Dep of Child Supt Svcs	\$58,555	(\$277,450)	\$336,005
24001-Public Defender	\$48,734	(\$228,124)	\$276,858
25001-Sheriff Administration	\$16,508	(\$51,448)	\$67,956
25002-Sheriff Support	\$68,823	(\$328,846)	\$397,669
25003-Sheriff Patrol	\$336,116	(\$1,603,149)	\$1,939,265
25004-Sheriff Corrections	\$296,928	(\$1,398,198)	\$1,695,126
25005-Sheriff Court Services	\$38,918	(\$182,568)	\$221,486
25006-CAC Security	\$659	(\$3,116)	\$3,775
25007-Ben Clark Training Center	\$12,537	(\$59,194)	\$71,731
25010-Sheriff Coroner	\$12,537	(\$59,194)	\$71,731
25011-Sheriff -Public Administrator	\$3,299	(\$15,578)	\$18,877
22250-25051-Sheriff Cal-ID	\$6,598	(\$31,155)	\$37,753
26001-Juvenile Hall	\$64,427	(\$289,196)	\$353,623

Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	Direct Bills HR	HR General
26002-Probation	\$107,775	(\$498,796)	\$606,571
26007-Administration & Support	\$15,177	(\$71,656)	\$86,833
27002-Fire Protection	\$45,750	(\$216,007)	\$261,757
27004-Fire Protection-Contract Svc	\$7,259	(\$34,270)	\$41,529
28001-Agricultural Commisioner	\$13,194	(\$47,211)	\$60,405
51215-29001-Local Agency Formation Comm	\$659	(\$3,116)	\$3,775
20200-31002-TLMA Administrative Services	\$10,998	(\$51,924)	\$62,922
20200-31003-Consolidated Counter Services	\$4,400	(\$20,769)	\$25,169
20200-31005-Environmental Programs	\$3,775	-	\$3,775
20250-31101-Building & Safety	\$6,819	(\$32,193)	\$39,012
31201-Planning	\$4,839	(\$22,847)	\$27,686
20000-31301-Transportation	\$63,248	(\$302,960)	\$366,208
31302-Surveyor	\$6,379	(\$30,116)	\$36,495
20008-31307-Transportation Equipment	\$5,059	(\$23,885)	\$28,944
22650-31308-TLMA ALUC	\$659	(\$3,116)	\$3,775
31401-Code Enforcement	\$8,138	(\$38,424)	\$46,562
41001-MH-Public Guardian	\$7,478	(\$35,309)	\$42,787
41002-RUHS- Behavioral Health Treatment	(\$82,207)	(\$1,471,531)	\$1,389,324
41003-Detention	\$29,034	(\$137,081)	\$166,115
41004-BH Administration	\$6,459	(\$316,962)	\$323,421
41005-Mental Health Substance Abuse	\$42,429	(\$201,709)	\$244,138
42001-RUHS- Public Health	\$98,168	(\$463,099)	\$561,267
42002-California Childrens Services	\$30,573	(\$144,351)	\$174,924
42004-Environmental Health	\$39,626	(\$186,894)	\$226,520
42006-Animal Control Services	\$42,714	(\$198,908)	\$241,622
40050-43001-RUHS - Medical Center	(\$647,223)	(\$4,214,916)	\$3,567,693
43002-Med Indigent Services Program	\$7,038	(\$33,232)	\$40,270
43003-Correctional Health Systems	\$54,573	(\$260,038)	\$314,611

Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	Direct Bills HR	HR General
43006-RUHS - Community Health Clinics	\$82,983	(\$404,035)	\$487,018
40200-45001-Department of Waste Resources	\$27,152	(\$198,110)	\$225,262
51001-DPSS Administration	\$642,130	(\$4,219,246)	\$4,861,376
21050-52001-Local Initiative Admin DCA	\$3,960	(\$18,692)	\$22,652
21050-52002-DCA-Local Initiative Program	\$7,478	(\$35,309)	\$42,787
21050-52003-DCA-Other Programs	\$219	(\$1,039)	\$1,258
21450-53001-Office of Aging-Title III	\$12,318	(\$58,155)	\$70,473
54001-Veterans Services	\$3,740	(\$17,654)	\$21,394
63001-Cooperative Extension	\$880	(\$4,154)	\$5,034
47200-72002-EDA-Custodial Services	\$34,912	(\$162,664)	\$197,576
47210-72003-EDA-Maintenance Services	\$35,624	(\$170,761)	\$206,385
47220-72004-EDA-Real Estate	\$4,791	(\$21,636)	\$26,427
72005-EDA-Project Management	\$5,939	(\$28,039)	\$33,978
45700-73004-Supply Services	\$880	(\$4,154)	\$5,034
45300-73005-Fleet Services	\$10,730	(\$49,675)	\$60,405
45620-73006-Central Mail Services	\$2,199	(\$10,385)	\$12,584
45500-74001-Information Technology	\$75,504	(\$358,660)	\$434,164
45520-74006-RCIT Communications Solutions	\$6,598	(\$31,155)	\$37,753
22570-74009-RCIT Geographical Info System	\$1,539	(\$7,270)	\$8,809
25400-931104-Regnl Parks & Open-Space Dist	\$23,918	(\$114,511)	\$138,429
25800-938001-RCCFC - Agency	\$49,411	\$5,365	\$44,046
40250-943001-WRMD Operations	\$15,101	-	\$15,101
15100-947200-Flood Cont Dist Admin	\$47,573	(\$220,476)	\$268,049
900101-915301-Various CSAs	\$6,598	(\$31,155)	\$37,753
51000-946001-Salton Sea Authority	\$1,258	-	\$1,258
00-All Other	(\$44,966)	(\$120,473)	\$75,507
2nd Alloc Remains	\$0	-	\$0
Totals	\$2,379,464	(\$21,927,426)	\$24,306,890
Direct Billed	\$21,927,426	\$21,927,426	-
Total Full Functional Cost	\$24,306,890	-	\$24,306,890
Less Direct Billed	(\$21,927,426)	(\$21,927,426)	-
Less CSD Amounts	(\$58,654)	\$286,172	(\$344,826)
Total Receiving Department Allocation	\$2,320,810	(\$21,641,254)	\$23,962,064

Narrative

Purchasing
Schedule 9.1

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

Purchasing Services (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.

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

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	Government	Description
C/A	572800 Intra-Miscellaneous	\$38,371	-	\$26,446	\$11,925	Procurement card - unallowed
C/A	572900 Intra-Personnel	\$1,620,591	-	\$1,620,591	-	
C/A	572600 Intra-Maintenance	\$170,023	-	-	\$170,023	
Total for C/A		\$1,828,985	-	\$1,647,037	\$181,948	
REV	777520 Reimb. for Services	\$1,146,409	-	\$1,146,409	-	
REV	778200 Interfnd Misc.	\$43,358	-	-	\$43,358	Procurement card - unallowed
REV	778280 Interfnd Reimb. for Service	\$121,867	-	\$121,867	-	
REV	778200 Interfnd Misc	\$5,535	-	-	\$5,535	Outside agency - unallowed
REV	781360 Other Misc. Revenue	\$77,294	-	-	\$77,294	
REV	777290 Interdepartmental Support	\$268,621	-	\$268,621	-	
REV	777340 Maintenance	\$99,788	-	-	\$99,788	
REV	790600 Contrib Fr Other County Funds	\$194,295	-	-	\$194,295	
Total for REV		\$1,957,167	-	\$1,536,897	\$420,270	

Total per Books	\$3,786,152
Less General Government	(\$602,218)
Less Off the Top	-
Less Direct Billed	(\$3,183,934)
Difference	-

Fiscal Year 2018-2019 Actuals
For Use In Year 2020-2021

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Date Printed: 5/28/2020

Labor Distribution Summary
No Labor Distribution

Purchasing
Schedule 9.3

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Purchasing
Schedule 9.4

Schedule of costs to be allocated

		Amount	General & Admin	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb
<i>Total %</i>				13.383%	0.000%	86.617%	0.000%
Wages and Benefits							
Salaries		\$643,683	-	\$86,144	-	\$557,539	-
Benefits		-	-	-	-	-	-
Wages and Benefits Subtotal		\$643,683	-	\$86,144	-	\$557,539	-
Service And Supplies							
	DIST						
Sal & Ben Direct Admin Sal Reimb	PROP	\$362,281	-	-	-	-	\$362,281
Sal & Ben Direct Support	PROP	\$2,821,653	-	-	\$2,821,653	-	-
Services & Supplies	PROP	\$339,499	-	\$45,425	-	\$294,074	-
537080 Interfnd Exp-Misc	PROP	-	-	-	-	-	-
53260 Cap Lease - Purch Principal	PROP	\$158,773	-	\$21,244	-	\$137,529	-
533720 Cap Lease - Purch Interest	PROP	\$54,236	-	\$7,257	-	\$46,979	-
536910 Interfnd Exp - Fuel	PROP	\$21	-	\$3	-	\$18	-
572900 Intra Personnel	DISA	(\$1,620,591)					
573500 Intra Training	DISA	-					
572800 Intra Misc	DISA	(\$38,371)					
546280 Capitalized Software	DISA	\$296,075					
572600 Intra-Maintenance	DISA	(\$170,023)					
Services and Supplies Subtotal		\$3,736,463	-	\$73,928	\$2,821,653	\$478,601	\$362,281
Cost Adjustments							
572900 Intra Personnel	DISA	\$1,620,591					
573500 Intra Training	DISA	-					
572800 Intra Misc	DISA	\$38,371					

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Schedule of Costs to be Allocated by Function
Schedule 9.4

Schedule of costs to be allocated

		Amount	General & Admin	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb
546280 Capitalized Software	<i>DISA</i>	(\$296,075)					
572600 Intra-Maintenance	<i>DISA</i>	\$170,023					
Cost Adjustments Subtotal		-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-
Functional Costs		\$4,380,146	-	\$160,073	\$2,821,653	\$1,036,139	\$362,281

Purchasing
Schedule 9.5

Service to Service Costs

Department	First Incoming	Second Incoming	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb
2-Equipment Depreciation	\$150,652	-	\$20,162	-	\$130,490	-
11001-County Executive Office	\$6,410	\$44	\$864	-	\$5,590	-
13001-Auditor-Controller	\$3,194	\$79	\$438	-	\$2,835	-
13002-Audits and Specialized Accounting	\$16,880	\$452	\$2,320	-	\$15,013	-
13003-Payroll	\$154	\$32	\$25	-	\$161	-
15001-County Counsel	\$50,302	\$90	\$6,744	-	\$43,648	-
11301-Human Resources	\$6,011	\$195	\$831	-	\$5,375	-
73001-Purchasing	-	\$330	\$44	-	\$286	-
72007-EDA Parking	-	\$935	\$125	-	\$809	-
Subtotals	\$233,602	\$2,156	\$31,552	-	\$204,207	-
Functional Costs	\$4,380,146		\$160,073	\$2,821,653	\$1,036,139	\$362,281
Total Allocated Costs	\$4,615,904		\$191,624	\$2,821,653	\$1,240,346	\$362,281

Purchasing
Schedule 9.6.1

Detail Allocations - Purchasing Services
(units)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	325.0	13.876%	\$26,549	-	\$26,549	-	\$26,549
13001-Auditor-Controller	95.0	4.056%	\$7,760	-	\$7,760	-	\$7,760
15001-County Counsel	21.0	0.897%	\$1,715	-	\$1,715	-	\$1,715
11301-Human Resources	344.5	14.708%	\$28,142	-	\$28,142	-	\$28,142
72001-EDA FM - Admin	83.0	3.544%	\$6,780	-	\$6,780	\$15	\$6,796
10001-Board of Supervisors	5.0	0.213%	\$408	-	\$408	\$1	\$409
12001-Assessor	222.0	9.478%	\$18,135	-	\$18,135	\$41	\$18,176
14001-Treasurer-Tax Collector	23.5	1.003%	\$1,920	-	\$1,920	\$4	\$1,924
17001-Registrar of Voters	151.5	6.468%	\$12,376	-	\$12,376	\$28	\$12,404
21100-19001-AgencyAdministration	178.5	7.621%	\$14,581	-	\$14,581	\$33	\$14,615
20001-Emergency Management	77.0	3.287%	\$6,290	-	\$6,290	\$14	\$6,304
22001-District Attorney	108.25	4.622%	\$8,843	-	\$8,843	\$20	\$8,863
23001-Riv Co Dep of Child Supt Svcs	8.0	0.342%	\$654	-	\$654	\$1	\$655
25001-Sheriff Administration	60.5	2.583%	\$4,942	-	\$4,942	\$11	\$4,953
26001-Juvenile Hall	50.0	2.135%	\$4,084	-	\$4,084	\$9	\$4,094
28001-Agricultural Commissioner	12.0	0.512%	\$980	-	\$980	\$2	\$982
20200-31002-TLMA Administrative Services	11.0	0.470%	\$899	-	\$899	\$2	\$901
41001-MH-Public Guardian	11.0	0.470%	\$899	-	\$899	\$2	\$901
42001-RUHS- Public Health	93.0	3.971%	\$7,597	-	\$7,597	\$17	\$7,614
42004-Environmental Health	3.0	0.128%	\$245	-	\$245	\$1	\$246
42006-Animal Control Services	45.0	1.921%	\$3,676	-	\$3,676	\$8	\$3,684
40050-43001-RUHS - Medical Center	76.25	3.255%	\$6,229	-	\$6,229	\$14	\$6,243
40200-45001-Department of Waste Resources	112.0	4.782%	\$9,149	-	\$9,149	\$21	\$9,170
21050-52001-Local Initiative Admin DCA	3.0	0.128%	\$245	-	\$245	\$1	\$246
21450-53001-Office of Aging-Title III	55.5	2.370%	\$4,534	-	\$4,534	\$10	\$4,544
45700-73004-Supply Services	84.0	3.586%	\$6,862	-	\$6,862	\$16	\$6,877
45300-73005-Fleet Services	18.0	0.768%	\$1,470	-	\$1,470	\$3	\$1,474

Purchasing
Schedule 9.6.1

Detail Allocations - Purchasing Services
(units) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45620-73006-Central Mail Services	24.0	1.025%	\$1,961	-	\$1,961	\$4	\$1,965
25400-931104-Regnl Parks & Open-Space Dist	17.75	0.758%	\$1,450	-	\$1,450	\$3	\$1,453
15100-947200-Flood Cont Dist Admin	24.0	1.025%	\$1,961	-	\$1,961	\$4	\$1,965
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	2,342.25	100.000%	\$191,336	-	\$191,336	\$289	\$191,624
Direct Billed							
Total Full Functional Cost					\$191,336		\$191,624

Allocation Basis: Hours by Business Unit

County of Riverside
2 CFR part 200

Purchasing
Schedule 9.6.2

Detail Allocations - Support Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001-EDA FM - Admin	101,284.0	3.590%	\$101,284	(\$101,284)	-	-	-
25002-Sheriff Support	143,832.0	5.097%	\$143,832	(\$143,832)	-	-	-
26007-Administration & Support	150,012.0	5.316%	\$150,012	(\$150,012)	-	-	-
27002-Fire Protection	325,576.0	11.538%	\$325,576	(\$325,576)	-	-	-
20200-31002-TLMA Administrative Services	121,866.0	4.319%	\$121,866	(\$121,866)	-	-	-
41004-BH Administration	304,489.0	10.791%	\$304,489	(\$304,489)	-	-	-
42001-RUHS- Public Health	130,823.0	4.636%	\$130,823	(\$130,823)	-	-	-
40050-43001-RUHS - Medical Center	272,090.0	9.643%	\$272,090	(\$272,090)	-	-	-
40200-45001-Department of Waste Resources	142,627.0	5.055%	\$142,627	(\$142,627)	-	-	-
51001-DPSS Administration	397,362.0	14.083%	\$397,362	(\$397,362)	-	-	-
45700-73004-Supply Services	50,679.0	1.796%	\$50,679	(\$50,679)	-	-	-
45300-73005-Fleet Services	131,425.0	4.658%	\$131,425	(\$131,425)	-	-	-
45500-74001-Information Technology	476,566.0	16.890%	\$476,566	(\$476,566)	-	-	-
25800-938001-RCCFC - Agency	73,022.0	2.588%	\$73,022	(\$73,022)	-	-	-
Subtotals	2,821,653.0	100.000%	\$2,821,653	(\$2,821,653)	-	-	-
Direct Billed					\$2,821,653		\$2,821,653
Total Full Functional Cost					\$2,821,653		\$2,821,653

Allocation Basis: Direct Cost of Services

Purchasing
Schedule 9.6.3

Detail Allocations - Purchasing Services (exp)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	9,664,896.0	0.303%	\$3,757	-	\$3,757	-	\$3,757
13001-Auditor-Controller	1,726,286.0	0.054%	\$671	-	\$671	-	\$671
13002-Audits and Specialized Accounting	467,904.0	0.015%	\$182	-	\$182	-	\$182
13003-Payroll	626,148.0	0.020%	\$243	-	\$243	-	\$243
15001-County Counsel	1,461,451.0	0.046%	\$568	-	\$568	-	\$568
11301-Human Resources	6,835,292.0	0.215%	\$2,657	-	\$2,657	-	\$2,657
73001-Purchasing	848,603.0	0.027%	\$330	-	\$330	-	\$330
72001-EDA FM - Admin	2,471,291.0	0.078%	\$961	-	\$961	\$1	\$962
72006-EDA Energy	33,477,816.0	1.051%	\$13,015	-	\$13,015	\$20	\$13,035
72007-EDA Parking	1,004,900.0	0.032%	\$391	-	\$391	\$1	\$391
10001-Board of Supervisors	2,978,047.0	0.093%	\$1,158	-	\$1,158	\$2	\$1,160
10002-Assessment Appeals Board	366,861.0	0.012%	\$143	-	\$143	\$0	\$143
11009-Contrib To Trial Court Funding	25,676,323.0	0.806%	\$9,982	-	\$9,982	\$15	\$9,997
11010-Contribution to Other Funds	417,665.0	0.013%	\$162	-	\$162	\$0	\$163
11014-County Contrib to Hlth & MH	30,272,775.0	0.950%	\$11,769	-	\$11,769	\$18	\$11,787
11021-Interest on Trans & Teeter	13,880,446.0	0.436%	\$5,396	-	\$5,396	\$8	\$5,404
11029-Legislative-Admin Support	3,789,403.0	0.119%	\$1,473	-	\$1,473	\$2	\$1,475
11033-Confidential Court Orders	426,607.0	0.013%	\$166	-	\$166	\$0	\$166
37050-11034-Teeter Debt Service	1,701,631.0	0.053%	\$662	-	\$662	\$1	\$663
22450-11036-Wc-Mshcp	5,279,198.0	0.166%	\$2,052	-	\$2,052	\$3	\$2,055
30500-11037-Devel. Impact Fee Op Org	1,211,637.0	0.038%	\$471	-	\$471	\$1	\$472
11038-EO Subfund Operations	2,374,566.0	0.075%	\$923	-	\$923	\$1	\$925
11039-Court Facilities	5,619,962.0	0.176%	\$2,185	-	\$2,185	\$3	\$2,188
35000-11040-Pension Obligation Bonds	38,512,538.0	1.209%	\$14,972	-	\$14,972	\$23	\$14,995
30700-11042-Cap Imp Prg-Capital Projects	38,125,073.0	1.197%	\$14,822	-	\$14,822	\$23	\$14,844
11043-Court Reporting Transcripts	1,153,016.0	0.036%	\$448	-	\$448	\$1	\$449
11044-Grand Jury Admin	315,995.0	0.010%	\$123	-	\$123	\$0	\$123

Purchasing
Schedule 9.6.3

Detail Allocations - Purchasing Services (exp)
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11050-Natl Pollutant Dschrg Elim Sys	306,939.0	0.010%	\$119	-	\$119	\$0	\$120
21410-11052-Comm Red Recid Grant	162,524.0	0.005%	\$63	-	\$63	\$0	\$63
11099-Indigent Defense	10,192,782.0	0.320%	\$3,963	-	\$3,963	\$6	\$3,969
22000-11303-Air Quality Division	195,056.0	0.006%	\$76	-	\$76	\$0	\$76
45860-11306-Delta Dental PPO	7,446,310.0	0.234%	\$2,895	-	\$2,895	\$4	\$2,899
46020-11307-Property Insurance	6,757,130.0	0.212%	\$2,627	-	\$2,627	\$4	\$2,631
46100-11308-Workers Compensation	30,297,848.0	0.951%	\$11,779	-	\$11,779	\$18	\$11,797
46000-11309-Malpractice Insurance	8,713,982.0	0.274%	\$3,388	-	\$3,388	\$5	\$3,393
45960-11310-Liability Insurance	46,944,714.0	1.474%	\$18,250	-	\$18,250	\$28	\$18,278
46080-11311-Unemployment Insurance	2,420,236.0	0.076%	\$941	-	\$941	\$1	\$942
46060-11312-STD Disability Insurance	6,269,235.0	0.197%	\$2,437	-	\$2,437	\$4	\$2,441
46040-11313-Safety Loss Control	612,585.0	0.019%	\$238	-	\$238	\$0	\$239
47000-11318-Temporary Assistance	2,010,574.0	0.063%	\$782	-	\$782	\$1	\$783
45800-11320-Exclusive Provider Option	74,972,559.0	2.353%	\$29,147	-	\$29,147	\$44	\$29,191
50000-11321-Internal Service Fund	2,426,512.0	0.076%	\$943	-	\$943	\$1	\$945
46100-11322-Employee Assistance Services	440,858.0	0.014%	\$171	-	\$171	\$0	\$172
45920-11325-Local Advantage Blythe Dental	19,255.0	0.001%	\$7	-	\$7	\$0	\$7
45900-11326-Local Advantage Plus Dental	704,484.0	0.022%	\$274	-	\$274	\$0	\$274
46120-11329-Occupational Health & Wellness	1,049,960.0	0.033%	\$408	-	\$408	\$1	\$409
46100-11330-Culture of Health	291,201.0	0.009%	\$113	-	\$113	\$0	\$113
22050-11501-CFD Assessment Dist Admin	104,542.0	0.003%	\$41	-	\$41	\$0	\$41
12001-Assessor	5,782,032.0	0.182%	\$2,248	-	\$2,248	\$3	\$2,251
12002-County Clerk-Recorder	5,839,639.0	0.183%	\$2,270	-	\$2,270	\$3	\$2,274
33600-12004-CREST	1,591,566.0	0.050%	\$619	-	\$619	\$1	\$620
14001-Treasurer-Tax Collector	4,808,940.0	0.151%	\$1,870	-	\$1,870	\$3	\$1,872
17001-Registrar of Voters	7,272,175.0	0.228%	\$2,827	-	\$2,827	\$4	\$2,831
21100-19001-AgencyAdministration	1,283,987.0	0.040%	\$499	-	\$499	\$1	\$500

Purchasing
Schedule 9.6.3

Detail Allocations - Purchasing Services (exp)
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21350-19002-HUD-CDBG Home Grants	8,258,673.0	0.259%	\$3,211	-	\$3,211	\$5	\$3,216
21550-19003-Workforce Development	13,543,586.0	0.425%	\$5,265	-	\$5,265	\$8	\$5,273
40600-19004-Housing Authority (County)	884,212.0	0.028%	\$344	-	\$344	\$1	\$344
21100-19005-Single Family Revenue Bond	791,236.0	0.025%	\$308	-	\$308	\$0	\$308
21250-19006-Home Grant Program	2,056,854.0	0.065%	\$800	-	\$800	\$1	\$801
21200-19007-EDA/County Free Library	28,872,445.0	0.906%	\$11,225	-	\$11,225	\$17	\$11,242
60045-19009-Successor Agency to the RDA	32,152,036.0	1.009%	\$12,500	-	\$12,500	\$19	\$12,519
21100-19010-Economic Development	2,721,831.0	0.085%	\$1,058	-	\$1,058	\$2	\$1,060
22100-19107-County Airports	2,384,749.0	0.075%	\$927	-	\$927	\$1	\$929
22200-19201-Fair And National Date Fest	4,005,536.0	0.126%	\$1,557	-	\$1,557	\$2	\$1,560
19301-Edward Dean Museum	300,352.0	0.009%	\$117	-	\$117	\$0	\$117
20001-Emergency Management	15,424,335.0	0.484%	\$5,996	-	\$5,996	\$9	\$6,006
22001-District Attorney	15,792,896.0	0.496%	\$6,140	-	\$6,140	\$9	\$6,149
22002-District Attorney Forensic	350,871.0	0.011%	\$136	-	\$136	\$0	\$137
23001-Riv Co Dep of Child Supt Svcs	9,438,701.0	0.296%	\$3,669	-	\$3,669	\$6	\$3,675
24001-Public Defender	5,277,253.0	0.166%	\$2,052	-	\$2,052	\$3	\$2,055
25001-Sheriff Administration	2,174,152.0	0.068%	\$845	-	\$845	\$1	\$847
25002-Sheriff Support	12,403,383.0	0.389%	\$4,822	-	\$4,822	\$7	\$4,829
25003-Sheriff Patrol	77,827,267.0	2.443%	\$30,257	-	\$30,257	\$46	\$30,303
25004-Sheriff Corrections	54,955,320.0	1.725%	\$21,365	-	\$21,365	\$32	\$21,397
25005-Sheriff Court Services	4,644,817.0	0.146%	\$1,806	-	\$1,806	\$3	\$1,808
25006-CAC Security	357,316.0	0.011%	\$139	-	\$139	\$0	\$139
25007-Ben Clark Training Center	6,055,185.0	0.190%	\$2,354	-	\$2,354	\$4	\$2,358
25010-Sheriff Coroner	2,878,134.0	0.090%	\$1,119	-	\$1,119	\$2	\$1,121
25011-Sheriff -Public Administrator	540,974.0	0.017%	\$210	-	\$210	\$0	\$211
22250-25051-Sheriff Cal-ID	1,194,997.0	0.038%	\$465	-	\$465	\$1	\$465
22250-25052-Sheriff Cal-DNA	525,087.0	0.016%	\$204	-	\$204	\$0	\$204

Purchasing
Schedule 9.6.3

Detail Allocations - Purchasing Services (exp)
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22250-25053-Sheriff Cal-Photo	86,421.0	0.003%	\$34	-	\$34	\$0	\$34
26001-Juvenile Hall	8,733,161.0	0.274%	\$3,395	-	\$3,395	\$5	\$3,400
26002-Probation	19,338,638.0	0.607%	\$7,518	-	\$7,518	\$11	\$7,530
26004-Court Placement Care	1,185,176.0	0.037%	\$461	-	\$461	\$1	\$461
26007-Administration & Support	3,217,234.0	0.101%	\$1,251	-	\$1,251	\$2	\$1,253
27001-Cont & Land Aqu-Fire	11,099.0	0.000%	\$4	-	\$4	\$0	\$4
27002-Fire Protection	121,047,680.0	3.800%	\$47,059	-	\$47,059	\$71	\$47,131
27004-Fire Protection-Contract Svc	100,303,226.0	3.149%	\$38,994	-	\$38,994	\$59	\$39,054
28001-Agricultural Commissioner	1,636,769.0	0.051%	\$636	-	\$636	\$1	\$637
51215-29001-Local Agency Formation Comm	369,388.0	0.012%	\$144	-	\$144	\$0	\$144
20200-31002-TLMA Administrative Services	4,565,085.0	0.143%	\$1,775	-	\$1,775	\$3	\$1,777
20200-31003-Consolidated Counter Services	686,452.0	0.022%	\$267	-	\$267	\$0	\$267
20200-31005-Environmental Programs	220.0	0.000%	\$0	-	\$0	\$0	\$0
20250-31101-Building & Safety	3,749,650.0	0.118%	\$1,458	-	\$1,458	\$2	\$1,460
31201-Planning	5,871,147.0	0.184%	\$2,283	-	\$2,283	\$3	\$2,286
20000-31301-Transportation	31,764,293.0	0.997%	\$12,349	-	\$12,349	\$19	\$12,368
31302-Surveyor	828,306.0	0.026%	\$322	-	\$322	\$0	\$323
22400-31304-Supervisorial Dist No 4	2,301,696.0	0.072%	\$895	-	\$895	\$1	\$896
22650-31308-TLMA ALUC	110,108.0	0.003%	\$43	-	\$43	\$0	\$43
31401-Code Enforcement	4,659,792.0	0.146%	\$1,812	-	\$1,812	\$3	\$1,814
41001-MH-Public Guardian	2,229,420.0	0.070%	\$867	-	\$867	\$1	\$868
41002-RUHS- Behavioral Health Treatment	198,785,430.0	6.240%	\$77,281	-	\$77,281	\$117	\$77,398
41003-Detention	6,160,591.0	0.193%	\$2,395	-	\$2,395	\$4	\$2,399
41004-BH Administration	14,765,587.0	0.464%	\$5,740	-	\$5,740	\$9	\$5,749
41005-Mental Health Substance Abuse	43,874,095.0	1.377%	\$17,057	-	\$17,057	\$26	\$17,083
42001-RUHS- Public Health	23,788,761.0	0.747%	\$9,248	-	\$9,248	\$14	\$9,262
42002-California Childrens Services	5,489,332.0	0.172%	\$2,134	-	\$2,134	\$3	\$2,137

Purchasing
Schedule 9.6.3

Detail Allocations - Purchasing Services (exp)
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42004-Environmental Health	6,779,982.0	0.213%	\$2,636	-	\$2,636	\$4	\$2,640
42006-Animal Control Services	8,850,363.0	0.278%	\$3,441	-	\$3,441	\$5	\$3,446
40050-43001-RUHS - Medical Center	238,019,244.0	7.472%	\$92,534	-	\$92,534	\$140	\$92,674
43002-Med Indigent Services Program	5,750,167.0	0.181%	\$2,235	-	\$2,235	\$3	\$2,239
43003-Correctional Health Systems	12,944,085.0	0.406%	\$5,032	-	\$5,032	\$8	\$5,040
43006-RUHS - Community Health Clinics	25,765,477.0	0.809%	\$10,017	-	\$10,017	\$15	\$10,032
40200-45001-Department of Waste Resources	76,847,334.0	2.412%	\$29,876	-	\$29,876	\$45	\$29,921
51001-DPSS Administration	245,309,056.0	7.700%	\$95,368	-	\$95,368	\$145	\$95,513
51003-DPSS Categorical Aid	343,511,815.0	10.783%	\$133,546	-	\$133,546	\$203	\$133,748
51004-DPSS Other Aid	13,022,900.0	0.409%	\$5,063	-	\$5,063	\$8	\$5,071
21300-51006-DPSS - Homeless	3,354,471.0	0.105%	\$1,304	-	\$1,304	\$2	\$1,306
21050-52001-Local Initiative Admin DCA	917,754.0	0.029%	\$357	-	\$357	\$1	\$357
21050-52002-DCA-Local Initiative Program	2,096,718.0	0.066%	\$815	-	\$815	\$1	\$816
21050-52003-DCA-Other Programs	201,592.0	0.006%	\$78	-	\$78	\$0	\$78
21450-53001-Office of Aging-Title III	8,726,863.0	0.274%	\$3,393	-	\$3,393	\$5	\$3,398
54001-Veterans Services	375,946.0	0.012%	\$146	-	\$146	\$0	\$146
63001-Cooperative Extension	328,925.0	0.010%	\$128	-	\$128	\$0	\$128
47200-72002-EDA-Custodial Services	4,159,123.0	0.131%	\$1,617	-	\$1,617	\$2	\$1,619
47210-72003-EDA-Maintenance Services	16,266,758.0	0.511%	\$6,324	-	\$6,324	\$10	\$6,334
47220-72004-EDA-Real Estate	70,383,743.0	2.209%	\$27,363	-	\$27,363	\$42	\$27,404
72005-EDA-Project Management	4,210,744.0	0.132%	\$1,637	-	\$1,637	\$2	\$1,639
72008-EDA-Capital Projects	39,604,470.0	1.243%	\$15,397	-	\$15,397	\$23	\$15,420
72012-EDA Community Park and Center	348,044.0	0.011%	\$135	-	\$135	\$0	\$136
72013-EDA Community Center	1,630,975.0	0.051%	\$634	-	\$634	\$1	\$635
45700-73004-Supply Services	2,970,294.0	0.093%	\$1,155	-	\$1,155	\$2	\$1,157
45300-73005-Fleet Services	29,528,448.0	0.927%	\$11,480	-	\$11,480	\$17	\$11,497
45620-73006-Central Mail Services	2,076,413.0	0.065%	\$807	-	\$807	\$1	\$808

County of Riverside
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Purchasing
Schedule 9.6.3

Detail Allocations - Purchasing Services (exp)
(continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45500-74001-Information Technology	37,503,564.0	1.177%	\$14,580	-	\$14,580	\$22	\$14,602
74004-RCIT Pass Thru	14,589,189.0	0.458%	\$5,672	-	\$5,672	\$9	\$5,680
45520-74006-RCIT Communications Solutions	11,210,518.0	0.352%	\$4,358	-	\$4,358	\$7	\$4,365
22570-74009-RCIT Geographical Info System	770,841.0	0.024%	\$300	-	\$300	\$0	\$300
925002-CORAL-General Govt	55,500,514.0	1.742%	\$21,577	-	\$21,577	\$33	\$21,609
25400-931104-Regnl Parks & Open-Space Dist	12,549,250.0	0.394%	\$4,879	-	\$4,879	\$7	\$4,886
25800-938001-RCCFC - Agency	24,651,963.0	0.774%	\$9,584	-	\$9,584	\$15	\$9,598
40250-943001-WRMD Operations	10,038.0	0.000%	\$4	-	\$4	\$0	\$4
15100-947200-Flood Cont Dist Admin	45,295,146.0	1.422%	\$17,609	-	\$17,609	\$27	\$17,636
51360-960001-Law Library	518,247.0	0.016%	\$201	-	\$201	\$0	\$202
900101-915301-Various CSAs	13,544,970.0	0.425%	\$5,266	-	\$5,266	\$8	\$5,274
00-All Other	434,566,395.0	13.641%	\$168,945	-	\$168,945	\$257	\$169,201
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	3,185,667,249.0	100.000%	\$1,238,478	-	\$1,238,478	\$1,868	\$1,240,346
Direct Billed				-			-
Total Full Functional Cost					\$1,238,478		\$1,240,346

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

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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
73001-Purchasing	57,399.0	15.844%	\$57,399	(\$57,399)	-	-	-
20001-Emergency Management	93,660.0	25.853%	\$93,660	(\$93,660)	(\$0)	-	(\$0)
45700-73004-Supply Services	77,889.0	21.500%	\$77,889	(\$77,889)	-	-	-
45300-73005-Fleet Services	12,751.0	3.520%	\$12,751	(\$12,751)	-	-	-
45620-73006-Central Mail Services	120,582.0	33.284%	\$120,582	(\$120,582)	-	-	-
Subtotals	362,281.0	100.000%	\$362,281	(\$362,281)	(\$0)	-	(\$0)
Direct Billed					\$362,281		\$362,281
Total Full Functional Cost					\$362,281		\$362,281

Allocation Basis: Direct Costs

County of Riverside
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Purchasing
Schedule 9.7

Summary of Allocated Costs

Department	Total	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb
11001-County Executive Office	\$30,306	\$26,549	-	\$3,757	-
13001-Auditor-Controller	\$8,432	\$7,760	-	\$671	-
13002-Audits and Specialized Accounting	\$182	-	-	\$182	-
13003-Payroll	\$243	-	-	\$243	-
15001-County Counsel	\$2,284	\$1,715	-	\$568	-
11301-Human Resources	\$30,799	\$28,142	-	\$2,657	-
73001-Purchasing	\$330	-	-	\$330	-
72001-EDA FM - Admin	\$7,758	\$6,796	-	\$962	-
72006-EDA Energy	\$13,035	-	-	\$13,035	-
72007-EDA Parking	\$391	-	-	\$391	-
Subtotal for CSD	\$93,760	\$70,962	-	\$22,797	-
10001-Board of Supervisors	\$1,569	\$409	-	\$1,160	-
10002-Assessment Appeals Board	\$143	-	-	\$143	-
11009-Contrib To Trial Court Funding	\$9,997	-	-	\$9,997	-
11010-Contribution to Other Funds	\$163	-	-	\$163	-
11014-County Contrib to Hlth & MH	\$11,787	-	-	\$11,787	-
11021-Interest on Trans & Teeter	\$5,404	-	-	\$5,404	-
11029-Legislative-Admin Support	\$1,475	-	-	\$1,475	-
11033-Confidential Court Orders	\$166	-	-	\$166	-
37050-11034-Teeter Debt Service	\$663	-	-	\$663	-
22450-11036-Wc-Mshcp	\$2,055	-	-	\$2,055	-
30500-11037-Devel. Impact Fee Op Org	\$472	-	-	\$472	-
11038-EO Subfund Operations	\$925	-	-	\$925	-
11039-Court Facilities	\$2,188	-	-	\$2,188	-
35000-11040-Pension Obligation Bonds	\$14,995	-	-	\$14,995	-
30700-11042-Cap Imp Prg-Capital Projects	\$14,844	-	-	\$14,844	-
11043-Court Reporting Transcripts	\$449	-	-	\$449	-

Purchasing
Schedule 9.7

Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb
11044-Grand Jury Admin	\$123	-	-	\$123	-
11050-Natl Pollutant Dschrg Elim Sys	\$120	-	-	\$120	-
21410-11052-Comm Red Recid Grant	\$63	-	-	\$63	-
11099-Indigent Defense	\$3,969	-	-	\$3,969	-
22000-11303-Air Quality Division	\$76	-	-	\$76	-
45860-11306-Delta Dental PPO	\$2,899	-	-	\$2,899	-
46020-11307-Property Insurance	\$2,631	-	-	\$2,631	-
46100-11308-Workers Compensation	\$11,797	-	-	\$11,797	-
46000-11309-Malpractice Insurance	\$3,393	-	-	\$3,393	-
45960-11310-Liability Insurance	\$18,278	-	-	\$18,278	-
46080-11311-Unemployment Insurance	\$942	-	-	\$942	-
46060-11312-STD Disability Insurance	\$2,441	-	-	\$2,441	-
46040-11313-Safety Loss Control	\$239	-	-	\$239	-
47000-11318-Temporary Assistance	\$783	-	-	\$783	-
45800-11320-Exclusive Provider Option	\$29,191	-	-	\$29,191	-
50000-11321-Internal Service Fund	\$945	-	-	\$945	-
46100-11322-Employee Assistance Services	\$172	-	-	\$172	-
45920-11325-Local Advantage Blythe Dental	\$7	-	-	\$7	-
45900-11326-Local Advantage Plus Dental	\$274	-	-	\$274	-
46120-11329-Occupational Health & Wellness	\$409	-	-	\$409	-
46100-11330-Culture of Health	\$113	-	-	\$113	-
22050-11501-CFD Assessment Dist Admin	\$41	-	-	\$41	-
12001-Assessor	\$20,427	\$18,176	-	\$2,251	-
12002-County Clerk-Recorder	\$2,274	-	-	\$2,274	-
33600-12004-CREST	\$620	-	-	\$620	-
14001-Treasurer-Tax Collector	\$3,796	\$1,924	-	\$1,872	-
17001-Registrar of Voters	\$15,235	\$12,404	-	\$2,831	-
21100-19001-AgencyAdministration	\$15,114	\$14,615	-	\$500	-

Purchasing
Schedule 9.7

Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb
21350-19002-HUD-CDBG Home Grants	\$3,216	-	-	\$3,216	-
21550-19003-Workforce Development	\$5,273	-	-	\$5,273	-
40600-19004-Housing Authority (County)	\$344	-	-	\$344	-
21100-19005-Single Family Revenue Bond	\$308	-	-	\$308	-
21250-19006-Home Grant Program	\$801	-	-	\$801	-
21200-19007-EDA/County Free Library	\$11,242	-	-	\$11,242	-
60045-19009-Successor Agency to the RDA	\$12,519	-	-	\$12,519	-
21100-19010-Economic Development	\$1,060	-	-	\$1,060	-
22100-19107-County Airports	\$929	-	-	\$929	-
22200-19201-Fair And National Date Fest	\$1,560	-	-	\$1,560	-
19301-Edward Dean Museum	\$117	-	-	\$117	-
20001-Emergency Management	\$12,310	\$6,304	-	\$6,006	(\$0)
22001-District Attorney	\$15,012	\$8,863	-	\$6,149	-
22002-District Attorney Forensic	\$137	-	-	\$137	-
23001-Riv Co Dep of Child Supt Svcs	\$4,330	\$655	-	\$3,675	-
24001-Public Defender	\$2,055	-	-	\$2,055	-
25001-Sheriff Administration	\$5,800	\$4,953	-	\$847	-
25002-Sheriff Support	\$4,829	-	-	\$4,829	-
25003-Sheriff Patrol	\$30,303	-	-	\$30,303	-
25004-Sheriff Corrections	\$21,397	-	-	\$21,397	-
25005-Sheriff Court Services	\$1,808	-	-	\$1,808	-
25006-CAC Security	\$139	-	-	\$139	-
25007-Ben Clark Training Center	\$2,358	-	-	\$2,358	-
25010-Sheriff Coroner	\$1,121	-	-	\$1,121	-
25011-Sheriff -Public Administrator	\$211	-	-	\$211	-
22250-25051-Sheriff Cal-ID	\$465	-	-	\$465	-
22250-25052-Sheriff Cal-DNA	\$204	-	-	\$204	-
22250-25053-Sheriff Cal-Photo	\$34	-	-	\$34	-

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Purchasing
Schedule 9.7

Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb
26001-Juvenile Hall	\$7,494	\$4,094	-	\$3,400	-
26002-Probation	\$7,530	-	-	\$7,530	-
26004-Court Placement Care	\$461	-	-	\$461	-
26007-Administration & Support	\$1,253	-	-	\$1,253	-
27001-Cont & Land Aqu-Fire	\$4	-	-	\$4	-
27002-Fire Protection	\$47,131	-	-	\$47,131	-
27004-Fire Protection-Contract Svc	\$39,054	-	-	\$39,054	-
28001-Agricultural Commissioner	\$1,620	\$982	-	\$637	-
51215-29001-Local Agency Formation Comm	\$144	-	-	\$144	-
20200-31002-TLMA Administrative Services	\$2,678	\$901	-	\$1,777	-
20200-31003-Consolidated Counter Services	\$267	-	-	\$267	-
20200-31005-Environmental Programs	\$0	-	-	\$0	-
20250-31101-Building & Safety	\$1,460	-	-	\$1,460	-
31201-Planning	\$2,286	-	-	\$2,286	-
20000-31301-Transportation	\$12,368	-	-	\$12,368	-
31302-Surveyor	\$323	-	-	\$323	-
22400-31304-Supervisorial Dist No 4	\$896	-	-	\$896	-
22650-31308-TLMA ALUC	\$43	-	-	\$43	-
31401-Code Enforcement	\$1,814	-	-	\$1,814	-
41001-MH-Public Guardian	\$1,769	\$901	-	\$868	-
41002-RUHS- Behavioral Health Treatment	\$77,398	-	-	\$77,398	-
41003-Detention	\$2,399	-	-	\$2,399	-
41004-BH Administration	\$5,749	-	-	\$5,749	-
41005-Mental Health Substance Abuse	\$17,083	-	-	\$17,083	-
42001-RUHS- Public Health	\$16,877	\$7,614	-	\$9,262	-
42002-California Childrens Services	\$2,137	-	-	\$2,137	-
42004-Environmental Health	\$2,885	\$246	-	\$2,640	-
42006-Animal Control Services	\$7,130	\$3,684	-	\$3,446	-

County of Riverside
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Purchasing
Schedule 9.7

Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb
40050-43001-RUHS - Medical Center	\$98,917	\$6,243	-	\$92,674	-
43002-Med Indigent Services Program	\$2,239	-	-	\$2,239	-
43003-Correctional Health Systems	\$5,040	-	-	\$5,040	-
43006-RUHS - Community Health Clinics	\$10,032	-	-	\$10,032	-
40200-45001-Department of Waste Resources	\$39,091	\$9,170	-	\$29,921	-
51001-DPSS Administration	\$95,513	-	-	\$95,513	-
51003-DPSS Categorical Aid	\$133,748	-	-	\$133,748	-
51004-DPSS Other Aid	\$5,071	-	-	\$5,071	-
21300-51006-DPSS - Homeless	\$1,306	-	-	\$1,306	-
21050-52001-Local Initiative Admin DCA	\$603	\$246	-	\$357	-
21050-52002-DCA-Local Initiative Program	\$816	-	-	\$816	-
21050-52003-DCA-Other Programs	\$78	-	-	\$78	-
21450-53001-Office of Aging-Title III	\$7,942	\$4,544	-	\$3,398	-
54001-Veterans Services	\$146	-	-	\$146	-
63001-Cooperative Extension	\$128	-	-	\$128	-
47200-72002-EDA-Custodial Services	\$1,619	-	-	\$1,619	-
47210-72003-EDA-Maintenance Services	\$6,334	-	-	\$6,334	-
47220-72004-EDA-Real Estate	\$27,404	-	-	\$27,404	-
72005-EDA-Project Management	\$1,639	-	-	\$1,639	-
72008-EDA-Capital Projects	\$15,420	-	-	\$15,420	-
72012-EDA Community Park and Center	\$136	-	-	\$136	-
72013-EDA Community Center	\$635	-	-	\$635	-
45700-73004-Supply Services	\$8,034	\$6,877	-	\$1,157	-
45300-73005-Fleet Services	\$12,971	\$1,474	-	\$11,497	-
45620-73006-Central Mail Services	\$2,773	\$1,965	-	\$808	-
45500-74001-Information Technology	\$14,602	-	-	\$14,602	-
74004-RCIT Pass Thru	\$5,680	-	-	\$5,680	-
45520-74006-RCIT Communications Solutions	\$4,365	-	-	\$4,365	-

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Purchasing
Schedule 9.7

Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb
22570-74009-RCIT Geographical Info System	\$300	-	-	\$300	-
925002-CORAL-General Govt	\$21,609	-	-	\$21,609	-
25400-931104-Regnl Parks & Open-Space Dist	\$6,339	\$1,453	-	\$4,886	-
25800-938001-RCCFC - Agency	\$9,598	-	-	\$9,598	-
40250-943001-WRMD Operations	\$4	-	-	\$4	-
15100-947200-Flood Cont Dist Admin	\$19,601	\$1,965	-	\$17,636	-
51360-960001-Law Library	\$202	-	-	\$202	-
900101-915301-Various CSAs	\$5,274	-	-	\$5,274	-
00-All Other	\$169,201	-	-	\$169,201	-
2nd Alloc Remains	(\$0)	\$0	-	(\$0)	-
Totals	\$1,431,970	\$191,624	-	\$1,240,346	(\$0)
Direct Billed	\$3,183,934	-	\$2,821,653	-	\$362,281
Total Full Functional Cost	\$4,615,904	\$191,624	\$2,821,653	\$1,240,346	\$362,281
Less Direct Billed	(\$3,183,934)	-	(\$2,821,653)	-	(\$362,281)
Less CSD Amounts	(\$93,760)	(\$70,962)	-	(\$22,797)	-
Total Receiving Department Allocation	\$1,338,211	\$120,662	-	\$1,217,549	(\$0)

EDA FM - Admin
Schedule 10.1

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.

EDA Admin- Allocates to EDA- Facility Management departments based on direct charges.

EDA FM - Admin
 Schedule 10.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	572400 Intra-Internal Charges	\$1,227,816	-	\$1,227,816	-	
C/A	573900 Intra-Payroll Distribution	\$35,327	-	\$35,327	-	
C/A	572800 Intra-Miscellaneous	\$1,209	-	\$1,209	-	
	Total for C/A	\$1,264,352	-	\$1,264,352	-	
REV	777520 Reimb. for Services	\$4,950,828	-	\$4,950,828	-	
REV	777540 Reimb. of Salaries	\$415,011	-	\$415,011	-	
REV	778330 Interfnd Salary Reimb.	\$180,863	-	\$180,863	-	
REV	778220 Interfnd-Offic Expense	\$4,007	-	\$4,007	-	
REV	781360 Other Misc Revenue	\$48,200	\$84	\$48,116	-	
	Total for REV	\$5,598,909	\$84	\$5,598,825	-	
	Total per Books	\$6,863,261				
	Less General Government	-				
	Less Off the Top	(\$84)				
	Less Direct Billed	(\$6,863,177)				
	Difference	-				

Fiscal Year 2018-2019 Actuals
For Use In Year 2020-2021

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EDA FM - Admin
Schedule 10.3

Labor Distribution Summary
No Labor Distribution

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EDA FM - Admin
Schedule 10.4

Schedule of costs to be allocated

	Amount	General & Admin	Administration	EDA Admin
<i>Total %</i>			100.000%	0.000%
Wages and Benefits				
Salaries	\$2,934,765	-	\$2,934,765	-
Benefits	\$1,355,922	-	\$1,355,922	-
Wages and Benefits Subtotal	\$4,290,687	-	\$4,290,687	-
Service And Supplies				
	DIST			
Services & Supplies	<i>PROP</i>	\$761,132	-	\$761,132
537080 Interfund Exp - Misc	<i>PROP</i>	-	-	-
536920 Interfund Exp-Gen Offic Exp	<i>PROP</i>	\$643,694	-	\$590,277
537180 Interfund Exp-Salary Reimb	<i>PROP</i>	\$1,167,748	-	\$560,398
572400 Intra Internal Charges	<i>DISA</i>	(\$1,249,975)		
573900 Intra Payroll Dist	<i>DISA</i>	(\$35,327)		
572800 Intra Misc	<i>DISA</i>	(\$1,209)		
Services and Supplies Subtotal		\$2,572,574	-	\$1,911,807
Cost Adjustments				
572400 Intra Internal Charges	<i>DISA</i>	\$1,249,975		
573900 Intra Payroll Dist	<i>DISA</i>	\$35,327		
572800 Intra Misc	<i>DISA</i>	\$1,209		
Cost Adjustments Subtotal		-	-	-
Reallocate Admin		-	-	-
Functional Costs		\$6,863,261	\$6,202,494	\$660,767

EDA FM - Admin
 Schedule 10.5

Service to Service Costs

Department	First Incoming	Second Incoming	Administration	EDA Admin
1-Building Depreciation	\$25,251	-	\$25,251	-
11001-County Executive Office	\$7,770	\$53	\$7,823	-
13001-Auditor-Controller	\$9,906	\$245	\$10,150	-
13002-Audits and Specialized Accounting	\$18,705	\$504	\$19,209	-
13003-Payroll	\$220	\$46	\$266	-
11301-Human Resources	\$8,316	\$263	\$8,578	-
73001-Purchasing	\$7,741	\$17	\$7,758	-
72006-EDA Energy	-	\$22,690	\$22,690	-
72007-EDA Parking	-	\$4,576	\$4,576	-
Subtotals	\$77,909	\$28,393	\$106,302	-
Functional Costs	\$6,863,261		\$6,202,494	\$660,767
Total Allocated Costs	\$6,969,563		\$6,308,796	\$660,767

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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	671,339.0	10.824%	\$679,772	(\$625,444)	\$54,328	\$3,073	\$57,401
72007-EDA Parking	288,846.0	4.657%	\$292,474	(\$210,652)	\$81,822	\$1,322	\$83,144
47200-72002-EDA-Custodial Services	1,358,670.0	21.905%	\$1,375,736	(\$1,352,560)	\$23,176	\$6,220	\$29,396
47210-72003-EDA-Maintenance Services	2,894,271.0	46.663%	\$2,930,625	(\$2,445,369)	\$485,256	\$13,249	\$498,505
47220-72004-EDA-Real Estate	554,936.0	8.947%	\$561,906	(\$1,160,348)	(\$598,442)	\$2,540	(\$595,901)
72005-EDA-Project Management	434,433.0	7.004%	\$439,890	(\$391,822)	\$48,068	\$1,989	\$50,057
Subtotals	6,202,495.0	100.000%	\$6,280,403	(\$6,186,195)	\$94,208	\$28,393	\$122,601
Direct Billed					\$6,186,195		\$6,186,195
Total Full Functional Cost					\$6,280,403		\$6,308,796

Allocation Basis: Admin Expenses per dept ID supported

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EDA FM - Admin
Schedule 10.6.2

Detail Allocations - EDA Admin

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72007-EDA Parking	12,259.48	1.855%	\$12,259	(\$12,259)	\$0	-	\$0
21100-19001-AgencyAdministration	68,874.0	10.423%	\$68,874	(\$70,307)	(\$1,433)	-	(\$1,433)
21350-19002-HUD-CDBG Home Grants	34.41	0.005%	\$34	(\$207)	(\$173)	-	(\$173)
21550-19003-Workforce Development	306.12	0.046%	\$306	(\$971)	(\$665)	-	(\$665)
40600-19004-Housing Authority (County)	351.92	0.053%	\$352	(\$283)	\$69	-	\$69
21200-19007-EDA/County Free Library	-	0.000%	-	(\$34)	(\$34)	-	(\$34)
21100-19010-Economic Development	204.33	0.031%	\$204	(\$335)	(\$131)	-	(\$131)
22100-19107-County Airports	97,120.66	14.698%	\$97,121	(\$105,843)	(\$8,722)	-	(\$8,722)
22200-19201-Fair And National Date Fest	1,787.8	0.271%	\$1,788	(\$6,845)	(\$5,057)	-	(\$5,057)
47200-72002-EDA-Custodial Services	116,849.19	17.684%	\$116,849	(\$116,849)	\$0	-	\$0
47210-72003-EDA-Maintenance Services	117,959.78	17.852%	\$117,960	(\$117,960)	\$0	-	\$0
47220-72004-EDA-Real Estate	220,516.21	33.373%	\$220,516	(\$220,516)	\$0	-	\$0
72005-EDA-Project Management	24,276.66	3.674%	\$24,277	(\$24,277)	\$0	-	\$0
900101-915301-Various CSAs	226.01	0.034%	\$226	(\$295)	(\$69)	-	(\$69)
Subtotals	660,766.57	100.000%	\$660,767	(\$676,981)	(\$16,214)	-	(\$16,214)
Direct Billed					\$676,981		\$676,981
Total Full Functional Cost					\$660,767		\$660,767

Allocation Basis: Direct Charges

EDA FM - Admin
Schedule 10.7

Summary of Allocated Costs

Department	Total	Administration	EDA Admin
72006-EDA Energy	\$57,401	\$57,401	-
72007-EDA Parking	\$83,144	\$83,144	\$0
Subtotal for CSD	\$140,545	\$140,545	\$0
21100-19001-AgencyAdministration	(\$1,433)	-	(\$1,433)
21350-19002-HUD-CDBG Home Grants	(\$173)	-	(\$173)
21550-19003-Workforce Development	(\$665)	-	(\$665)
40600-19004-Housing Authority (County)	\$69	-	\$69
21200-19007-EDA/County Free Library	(\$34)	-	(\$34)
21100-19010-Economic Development	(\$131)	-	(\$131)
22100-19107-County Airports	(\$8,722)	-	(\$8,722)
22200-19201-Fair And National Date Fest	(\$5,057)	-	(\$5,057)
47200-72002-EDA-Custodial Services	\$29,396	\$29,396	\$0
47210-72003-EDA-Maintenance Services	\$498,505	\$498,505	\$0
47220-72004-EDA-Real Estate	(\$595,901)	(\$595,901)	\$0
72005-EDA-Project Management	\$50,057	\$50,057	\$0
900101-915301-Various CSAs	(\$69)	-	(\$69)
Totals	\$106,387	\$122,601	(\$16,214)
Direct Billed	\$6,863,176	\$6,186,195	\$676,981
Total Full Functional Cost	\$6,969,563	\$6,308,796	\$660,767
Less Direct Billed	(\$6,863,176)	(\$6,186,195)	(\$676,981)
Less CSD Amounts	(\$140,545)	(\$140,545)	(\$0)
Total Receiving Department Allocation	(\$34,158)	(\$17,944)	(\$16,214)

Narrative

EDA Energy
Schedule 11.1

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

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

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

EDA Energy
Schedule 11.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	572800 Intra Misc	\$1,437,685	-	\$1,437,685	-	
C/A	573800 Intra-Utilities	\$13,753,460	-	\$13,753,460	-	
C/A	573900 Intra-Payroll Distribution	\$713	-	\$713	-	
C/A	575300 Intra-Facilities Projects	-	-	-	-	
Total for C/A		\$15,191,858	-	\$15,191,858	-	
REV	740020 Interest Invested Funds	\$3,809	-	-	\$3,809	Unallowed Revenue
REV	755680 CA Other Operating Grants	\$55,830	-	-	\$55,830	Unallowed revenue
REV	776455 Rebates & Refunds	\$614,268	-	-	\$614,268	
REV	777520 Reimb. for Services	-	-	-	-	Unallowed revenue
REV	777610 Utilities	\$6,774,609	-	\$6,773,096	\$1,513	Outside Agency unallowed
REV	778350 Interfnd Utilities	\$2,990,158	-	\$2,990,158	-	
REV	778330 Interfnd Salary Reimb	-	-	-	-	
REV	790600 Contrib Fr Other County Funds	-	-	-	-	
REV	781260 Budget Reimb	\$16,000	-	-	\$16,000	
REV	781360 Other Misc Rev	\$310,690	-	\$310,690	-	
Total for REV		\$10,765,364	-	\$10,073,944	\$691,420	

Total per Books \$25,957,222

Less General Government (\$691,420)

Less Off the Top -

Less Direct Billed (\$25,265,802)

Difference -

Fiscal Year 2018-2019 Actuals
For Use In Year 2020-2021

County of Riverside
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Date Printed: 5/28/2020

EDA Energy
Schedule 11.3

Labor Distribution Summary
No Labor Distribution

EDA Energy
Schedule 11.4

Schedule of costs to be allocated

	Amount	General & Admin	Utilities Direct Billed	Energy Retrofit Depreciation
<i>Total %</i>			100.000%	0.000%
Wages and Benefits				
Salaries	\$120,972	-	\$120,972	-
Benefits	\$60,729	-	\$60,729	-
Wages and Benefits Subtotal	\$181,701	-	\$181,701	-
Service And Supplies				
	DIST			
Services & Supplies	<i>PROP</i>	\$30,204,417	-	\$30,204,417
532510 Cap Lease - Equip Prinipal Pmt	<i>DISA</i>	\$1,494,794		
533780 Cap Lease - Equip Interest Pmt	<i>DISA</i>	\$1,755,982		
Inter Exp Gen Off Exp	<i>PROP</i>	\$5,970	-	\$5,970
Inter Exp Salary Reimb	<i>PROP</i>	\$16,652	-	\$16,652
551100 Contrib to Other County Funds	<i>DISA</i>	-		
572800 Intra-Misc	<i>DISA</i>	(\$1,437,685)		
573800 Intra Utilities	<i>DISA</i>	(\$13,753,460)		
573900 Intra-Payroll Dist	<i>DISA</i>	(\$713)		
Services and Supplies Subtotal		\$30,227,039	-	\$30,227,039
Cost Adjustments				
532510 Cap Lease - Equip Prinipal Pmt	<i>DISA</i>	(\$1,494,794)		
533780 Cap Lease - Equip Interest Pmt	<i>DISA</i>	(\$1,755,982)		
551100 Contrib to Other County Funds	<i>DISA</i>	-		
572800 Intra-Misc	<i>DISA</i>	\$1,437,685		
Energy Retrofit Depr 16 (3 years left)	<i>ADJP</i>	\$102,635	-	\$102,635
573800 Intra Utilities	<i>DISA</i>	\$13,753,460		

Schedule of Costs to be Allocated by Function
 Schedule 11.4

Schedule of costs to be allocated

	Amount	General & Admin	Utilities Direct Billed	Energy Retrofit Depreciation
573900 Intra-Payroll Dist	<i>DISA</i> \$713			
Cost Adjustments Subtotal	\$102,635	-	-	\$102,635
Reallocate Admin		-	-	-
Functional Costs	\$30,511,375	-	\$30,408,740	\$102,635

County of Riverside
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EDA Energy
Schedule 11.5

Service to Service Costs

Department	First Incoming	Second Incoming	Utilities Direct Billed	Energy Retrofit Depreciation
1-Building Depreciation	\$224	-	\$223	\$1
11001-County Executive Office	\$46,774	\$319	\$46,934	\$158
13001-Auditor-Controller	\$91,647	\$2,297	\$93,628	\$316
13002-Audits and Specialized Accounting	\$1,480	\$35	\$1,510	\$5
13003-Payroll	\$11	\$2	\$13	\$0
15001-County Counsel	\$2,660	\$34	\$2,685	\$9
11301-Human Resources	\$426	\$13	\$438	\$1
73001-Purchasing	\$13,015	\$20	\$12,991	\$44
72001-EDA FM - Admin	\$54,328	\$3,073	\$57,208	\$193
Subtotals	\$210,565	\$5,793	\$215,630	\$728
Functional Costs	\$30,511,375		\$30,408,740	\$102,635
Total Allocated Costs	\$30,727,733		\$30,624,370	\$103,363

County of Riverside
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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	55,981.0	0.198%	\$60,581	-	\$60,581	-	\$60,581
13002-Audits and Specialized Accounting	7,278.0	0.026%	\$7,876	-	\$7,876	-	\$7,876
13003-Payroll	10,883.0	0.038%	\$11,777	-	\$11,777	-	\$11,777
15001-County Counsel	60,441.0	0.214%	\$65,408	(\$59,783)	\$5,625	-	\$5,625
11301-Human Resources	108,084.0	0.382%	\$116,966	(\$20,906)	\$96,060	-	\$96,060
72001-EDA FM - Admin	20,967.0	0.074%	\$22,690	-	\$22,690	-	\$22,690
72007-EDA Parking	152,708.0	0.540%	\$165,257	-	\$165,257	\$31	\$165,288
10001-Board of Supervisors	228,670.0	0.808%	\$247,461	-	\$247,461	\$47	\$247,508
10002-Assessment Appeals Board	9,401.0	0.033%	\$10,174	-	\$10,174	\$2	\$10,175
46120-11329-Occupational Health & Wellness	23,456.0	0.083%	\$25,383	(\$28,836)	(\$3,453)	\$5	(\$3,448)
12001-Assessor	300,123.0	1.061%	\$324,786	(\$120,186)	\$204,600	\$62	\$204,661
12002-County Clerk-Recorder	164,171.0	0.580%	\$177,662	(\$144,637)	\$33,025	\$34	\$33,059
45100-12003-Records Mgmt & Archives	33,664.0	0.119%	\$36,430	(\$3,167)	\$33,263	\$7	\$33,270
33600-12004-CREST	2,584.0	0.009%	\$2,796	-	\$2,796	\$1	\$2,797
14001-Treasurer-Tax Collector	71,540.0	0.253%	\$77,419	(\$12,936)	\$64,483	\$15	\$64,498
17001-Registrar of Voters	94,839.0	0.335%	\$102,632	(\$183,793)	(\$81,161)	\$20	(\$81,141)
21200-19007-EDA/County Free Library	917,440.0	3.243%	\$992,831	(\$890,747)	\$102,084	\$189	\$102,273
21100-19010-Economic Development	34,271.0	0.121%	\$37,087	(\$14,574)	\$22,513	\$7	\$22,520
22100-19107-County Airports	73,571.0	0.260%	\$79,617	(\$95,456)	(\$15,839)	\$15	(\$15,824)
19301-Edward Dean Museum	25,404.0	0.090%	\$27,492	(\$39,923)	(\$12,431)	\$5	(\$12,426)
20001-Emergency Management	33,092.0	0.117%	\$35,811	(\$36,102)	(\$291)	\$7	(\$284)
22001-District Attorney	682,766.0	2.413%	\$738,872	(\$660,455)	\$78,417	\$141	\$78,558
23001-Riv Co Dep of Child Supt Svcs	272,862.0	0.964%	\$295,284	(\$297,803)	(\$2,519)	\$56	(\$2,462)
24001-Public Defender	277,240.0	0.980%	\$300,022	(\$237,107)	\$62,915	\$57	\$62,972
25002-Sheriff Support	431,925.0	1.527%	\$467,418	(\$302,746)	\$164,672	\$89	\$164,761
25003-Sheriff Patrol	1,073,743.0	3.795%	\$1,161,978	(\$1,523,017)	(\$361,039)	\$221	(\$360,818)
25004-Sheriff Corrections	4,032,544.0	14.253%	\$4,363,919	(\$2,810,085)	\$1,553,834	\$831	\$1,554,664

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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
25005-Sheriff Court Services	13,851.0	0.049%	\$14,989	-	\$14,989	\$3	\$14,992
25006-CAC Security	3,531.0	0.012%	\$3,821	-	\$3,821	\$1	\$3,822
25007-Ben Clark Training Center	484,849.0	1.714%	\$524,692	(\$445,673)	\$79,019	\$100	\$79,118
25010-Sheriff Coroner	188,786.0	0.667%	\$204,300	(\$237,839)	(\$33,539)	\$39	(\$33,501)
25011-Sheriff -Public Administrator	32,208.0	0.114%	\$34,855	(\$10,553)	\$24,302	\$7	\$24,308
26001-Juvenile Hall	932,645.0	3.296%	\$1,009,285	(\$911,057)	\$98,228	\$192	\$98,420
26002-Probation	537,336.0	1.899%	\$581,492	(\$377,698)	\$203,794	\$111	\$203,904
26007-Administration & Support	68,737.0	0.243%	\$74,385	(\$70,611)	\$3,774	\$14	\$3,789
27002-Fire Protection	885,055.0	3.128%	\$957,785	(\$901,900)	\$55,885	\$182	\$56,067
27004-Fire Protection-Contract Svc	6,049.0	0.021%	\$6,546	(\$7,767)	(\$1,221)	\$1	(\$1,220)
28001-Agricultural Commisioner	35,779.0	0.126%	\$38,719	(\$13,723)	\$24,996	\$7	\$25,004
20200-31002-TLMA Administrative Services	30,745.0	0.109%	\$33,271	-	\$33,271	\$6	\$33,278
20200-31003-Consolidated Counter Services	9,536.0	0.034%	\$10,320	(\$3,373)	\$6,947	\$2	\$6,949
20250-31101-Building & Safety	15,582.0	0.055%	\$16,862	(\$1,498)	\$15,364	\$3	\$15,368
31201-Planning	19,994.0	0.071%	\$21,637	(\$1,107)	\$20,530	\$4	\$20,534
20000-31301-Transportation	265,568.0	0.939%	\$287,391	(\$253,418)	\$33,973	\$55	\$34,028
31302-Surveyor	14,151.0	0.050%	\$15,314	(\$5,518)	\$9,796	\$3	\$9,799
20008-31307-Transportation Equipment	29,262.0	0.103%	\$31,667	(\$27,591)	\$4,076	\$6	\$4,082
22650-31308-TLMA ALUC	748.0	0.003%	\$809	-	\$809	\$0	\$810
31401-Code Enforcement	56,534.0	0.200%	\$61,180	(\$25,069)	\$36,111	\$12	\$36,122
41002-RUHS- Behavioral Health Treatment	1,690,146.0	5.974%	\$1,829,034	(\$1,820,829)	\$8,205	\$348	\$8,553
42001-RUHS- Public Health	605,086.0	2.139%	\$654,809	(\$518,514)	\$136,295	\$125	\$136,420
42002-California Childrens Services	34,130.0	0.121%	\$36,935	(\$48,031)	(\$11,096)	\$7	(\$11,089)
42004-Environmental Health	184,109.0	0.651%	\$199,238	(\$188,683)	\$10,555	\$38	\$10,593
42006-Animal Control Services	493,267.0	1.743%	\$533,801	(\$708,683)	(\$174,882)	\$102	(\$174,780)
40050-43001-RUHS - Medical Center	3,101,920.0	10.963%	\$3,356,821	(\$3,583,938)	(\$227,117)	\$639	(\$226,478)
43006-RUHS - Community Health Clinics	506,413.0	1.790%	\$548,028	(\$415,944)	\$132,084	\$104	\$132,188

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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
51001-DPSS Administration	2,527,752.0	8.934%	\$2,735,470	(\$2,963,451)	(\$227,981)	\$521	(\$227,460)
21050-52002-DCA-Local Initiative Program	29,850.0	0.106%	\$32,303	(\$42,374)	(\$10,071)	\$6	(\$10,065)
21450-53001-Office of Aging-Title III	26,965.0	0.095%	\$29,181	(\$32,045)	(\$2,864)	\$6	(\$2,859)
54001-Veterans Services	7,440.0	0.026%	\$8,051	(\$7,870)	\$181	\$2	\$183
63001-Cooperative Extension	23,984.0	0.085%	\$25,955	(\$16,637)	\$9,318	\$5	\$9,323
47200-72002-EDA-Custodial Services	29,448.0	0.104%	\$31,868	-	\$31,868	\$6	\$31,874
47210-72003-EDA-Maintenance Services	77,034.0	0.272%	\$83,364	-	\$83,364	\$16	\$83,380
47220-72004-EDA-Real Estate	773,977.0	2.736%	\$837,579	(\$782,619)	\$54,960	\$159	\$55,119
72012-EDA Community Park and Center	70,792.0	0.250%	\$76,609	(\$20,643)	\$55,966	\$15	\$55,981
72013-EDA Community Center	102,272.0	0.361%	\$110,676	(\$82,947)	\$27,729	\$21	\$27,750
45700-73004-Supply Services	25,404.0	0.090%	\$27,492	-	\$27,492	\$5	\$27,497
45300-73005-Fleet Services	169,148.0	0.598%	\$183,048	(\$116,581)	\$66,467	\$35	\$66,502
45500-74001-Information Technology	1,041,785.0	3.682%	\$1,127,394	(\$1,095,594)	\$31,800	\$215	\$32,014
45520-74006-RCIT Communications Solutions	554,304.0	1.959%	\$599,854	(\$447,811)	\$152,043	\$114	\$152,157
22570-74009-RCIT Geographical Info System	544.0	0.002%	\$589	-	\$589	\$0	\$589
900101-915301-Various CSAs	1,557,353.0	5.504%	\$1,685,329	(\$1,571,608)	\$113,721	\$321	\$114,041
00-All Other	1,829,852.0	6.467%	\$1,980,220	(\$24,346)	\$1,955,874	\$377	\$1,956,251
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	28,293,569.0	100.000%	\$30,618,597	(\$25,265,802)	\$5,352,795	\$5,773	\$5,358,568
Direct Billed					\$25,265,802		\$25,265,802
Total Full Functional Cost					\$30,618,597		\$30,624,370

Allocation Basis: Direct Bill per department

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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	18,810.0	4.591%	\$4,744	-	\$4,744	\$1	\$4,745
25001-Sheriff Administration	3,053.0	0.745%	\$770	-	\$770	\$0	\$770
25002-Sheriff Support	11,131.0	2.717%	\$2,807	-	\$2,807	\$1	\$2,808
25003-Sheriff Patrol	6,773.0	1.653%	\$1,708	-	\$1,708	\$0	\$1,709
25004-Sheriff Corrections	50,006.0	12.204%	\$12,612	-	\$12,612	\$2	\$12,614
25005-Sheriff Court Services	3,440.0	0.840%	\$868	-	\$868	\$0	\$868
26002-Probation	2,821.0	0.688%	\$711	-	\$711	\$0	\$712
26007-Administration & Support	1,208.0	0.295%	\$305	-	\$305	\$0	\$305
41002-RUHS- Behavioral Health Treatment	22,988.0	5.610%	\$5,798	-	\$5,798	\$1	\$5,799
41004-BH Administration	23,108.0	5.639%	\$5,828	-	\$5,828	\$1	\$5,829
42001-RUHS- Public Health	65,504.0	15.986%	\$16,521	-	\$16,521	\$3	\$16,524
42004-Environmental Health	8,669.0	2.116%	\$2,186	-	\$2,186	\$0	\$2,187
40050-43001-RUHS - Medical Center	76,962.0	18.782%	\$19,410	-	\$19,410	\$4	\$19,414
51001-DPSS Administration	115,281.0	28.134%	\$29,075	-	\$29,075	\$5	\$29,080
Subtotals	409,754.0	100.000%	\$103,343	-	\$103,343	\$19	\$103,363
Direct Billed							
Total Full Functional Cost					\$103,343		\$103,363

Allocation Basis: Direct per department

EDA Energy
Schedule 11.7

Summary of Allocated Costs

Department	Total	Utilities Direct Billed	Energy Retrofit Depreciation
13001-Auditor-Controller	\$60,581	\$60,581	-
13002-Audits and Specialized Accounting	\$7,876	\$7,876	-
13003-Payroll	\$11,777	\$11,777	-
15001-County Counsel	\$5,625	\$5,625	-
11301-Human Resources	\$96,060	\$96,060	-
72001-EDA FM - Admin	\$22,690	\$22,690	-
72007-EDA Parking	\$165,288	\$165,288	-
Subtotal for CSD	\$369,897	\$369,897	-
10001-Board of Supervisors	\$247,508	\$247,508	-
10002-Assessment Appeals Board	\$10,175	\$10,175	-
46120-11329-Occupational Health & Wellness	(\$3,448)	(\$3,448)	-
12001-Assessor	\$204,661	\$204,661	-
12002-County Clerk-Recorder	\$33,059	\$33,059	-
45100-12003-Records Mgmt & Archives	\$33,270	\$33,270	-
33600-12004-CREST	\$2,797	\$2,797	-
14001-Treasurer-Tax Collector	\$64,498	\$64,498	-
17001-Registrar of Voters	(\$81,141)	(\$81,141)	-
21100-19001-AgencyAdministration	\$4,745	-	\$4,745
21200-19007-EDA/County Free Library	\$102,273	\$102,273	-
21100-19010-Economic Development	\$22,520	\$22,520	-
22100-19107-County Airports	(\$15,824)	(\$15,824)	-
19301-Edward Dean Museum	(\$12,426)	(\$12,426)	-
20001-Emergency Management	(\$284)	(\$284)	-
22001-District Attorney	\$78,558	\$78,558	-
23001-Riv Co Dep of Child Supt Svcs	(\$2,462)	(\$2,462)	-
24001-Public Defender	\$62,972	\$62,972	-
25001-Sheriff Administration	\$770	-	\$770

EDA Energy
Schedule 11.7

Summary of Allocated Costs (continued)

Department	Total	Utilities Direct Billed	Energy Retrofit Depreciation
25002-Sheriff Support	\$167,569	\$164,761	\$2,808
25003-Sheriff Patrol	(\$359,109)	(\$360,818)	\$1,709
25004-Sheriff Corrections	\$1,567,279	\$1,554,664	\$12,614
25005-Sheriff Court Services	\$15,860	\$14,992	\$868
25006-CAC Security	\$3,822	\$3,822	-
25007-Ben Clark Training Center	\$79,118	\$79,118	-
25010-Sheriff Coroner	(\$33,501)	(\$33,501)	-
25011-Sheriff -Public Administrator	\$24,308	\$24,308	-
26001-Juvenile Hall	\$98,420	\$98,420	-
26002-Probation	\$204,616	\$203,904	\$712
26007-Administration & Support	\$4,093	\$3,789	\$305
27002-Fire Protection	\$56,067	\$56,067	-
27004-Fire Protection-Contract Svc	(\$1,220)	(\$1,220)	-
28001-Agricultural Commisioner	\$25,004	\$25,004	-
20200-31002-TLMA Administrative Services	\$33,278	\$33,278	-
20200-31003-Consolidated Counter Services	\$6,949	\$6,949	-
20250-31101-Building & Safety	\$15,368	\$15,368	-
31201-Planning	\$20,534	\$20,534	-
20000-31301-Transportation	\$34,028	\$34,028	-
31302-Surveyor	\$9,799	\$9,799	-
20008-31307-Transportation Equipment	\$4,082	\$4,082	-
22650-31308-TLMA ALUC	\$810	\$810	-
31401-Code Enforcement	\$36,122	\$36,122	-
41002-RUHS- Behavioral Health Treatment	\$14,352	\$8,553	\$5,799
41004-BH Administration	\$5,829	-	\$5,829
42001-RUHS- Public Health	\$152,943	\$136,420	\$16,524
42002-California Childrens Services	(\$11,089)	(\$11,089)	-
42004-Environmental Health	\$12,780	\$10,593	\$2,187

EDA Energy
Schedule 11.7

Summary of Allocated Costs (continued)

Department	Total	Utilities Direct Billed	Energy Retrofit Depreciation
42006-Animal Control Services	(\$174,780)	(\$174,780)	-
40050-43001-RUHS - Medical Center	(\$207,064)	(\$226,478)	\$19,414
43006-RUHS - Community Health Clinics	\$132,188	\$132,188	-
51001-DPSS Administration	(\$198,380)	(\$227,460)	\$29,080
21050-52002-DCA-Local Initiative Program	(\$10,065)	(\$10,065)	-
21450-53001-Office of Aging-Title III	(\$2,859)	(\$2,859)	-
54001-Veterans Services	\$183	\$183	-
63001-Cooperative Extension	\$9,323	\$9,323	-
47200-72002-EDA-Custodial Services	\$31,874	\$31,874	-
47210-72003-EDA-Maintenance Services	\$83,380	\$83,380	-
47220-72004-EDA-Real Estate	\$55,119	\$55,119	-
72012-EDA Community Park and Center	\$55,981	\$55,981	-
72013-EDA Community Center	\$27,750	\$27,750	-
45700-73004-Supply Services	\$27,497	\$27,497	-
45300-73005-Fleet Services	\$66,502	\$66,502	-
45500-74001-Information Technology	\$32,014	\$32,014	-
45520-74006-RCIT Communications Solutions	\$152,157	\$152,157	-
22570-74009-RCIT Geographical Info System	\$589	\$589	-
900101-915301-Various CSAs	\$114,041	\$114,041	-
00-All Other	\$1,956,251	\$1,956,251	-
2nd Alloc Remains	\$0	\$0	-
Totals	\$5,461,931	\$5,358,568	\$103,363
Direct Billed	\$25,265,802	\$25,265,802	-
Total Full Functional Cost	\$30,727,733	\$30,624,370	\$103,363
Less Direct Billed	(\$25,265,802)	(\$25,265,802)	-
Less CSD Amounts	(\$369,897)	(\$369,897)	-
Total Receiving Department Allocation	\$5,092,034	\$4,988,671	\$103,363

Narrative

EDA Parking
Schedule 12.1

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	Government	Description
C/A	574500 Intra-Parking	\$157,055	-	\$157,055	-	Includes 10.5 Reserved Parkers for County Dept.
C/A	575400 Intra-Parking Validations	\$29,800	-	\$29,800	-	
Total for C/A		\$186,855	-	\$186,855	-	
REV	731260 Other Fines	\$111,253	-	(\$21,580)	\$132,833	Parking Deposits & Citations, Court fines/penalties
REV	741380 Parking	\$350,943	-	\$4,136	\$346,807	Parking Deposits
REV	741590 Monthly Parking Fees - County	\$787,989	-	\$47,430	\$740,559	County Employees Parking Fees
REV	741600 Monthly Parking Fees - Non County	\$368,719	-	\$61,315	\$307,404	Parking Deposits
REV	790600 Contrib Fr Other County Funds	\$233,000	-	\$254,309	(\$21,309)	Due to Other Gov, AB233 Realignment
REV	741610 Parking Validations - County	\$13,600	-	\$13,600	-	
REV	741620 Parking Validations - Non County	\$24,954	-	\$2,396	\$22,558	Parking Fees
REV	776455 Rebates & Refunds	\$130,789	-	-	\$130,789	City of Riverside lease parking
REV	777540 Interfnd - Salary Reimb	\$634	-	\$634	-	
REV	778440 Interfnd Parking	\$47,120	-	\$47,120	-	
REV	778510 Interfnd Parking Validations	\$1,800	-	\$1,800	-	
REV	781080 Cash Over Short	(\$8)	-	\$100	(\$108)	Parking Deposits
REV	781360 Other Misc Revenue	\$5,830	-	\$10	\$5,820	Parking Deposits for non-county Depts/Indiv
REV	781800 Parking Revenue	\$19,840	-	\$17,000	\$2,840	8 Reserved Parkers for non-county Depts/Indiv
Total for REV		\$2,096,463	-	\$428,270	\$1,668,193	
Total per Books		\$2,283,318				
Less General Government		(\$1,668,193)				
Less Off the Top		-				
Less Direct Billed		(\$615,125)				
Difference		-				

Fiscal Year 2018-2019 Actuals
For Use In Year 2020-2021

County of Riverside
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Date Printed: 5/28/2020

EDA Parking
Schedule 12.3

Labor Distribution Summary
No Labor Distribution

EDA Parking
Schedule 12.4

Schedule of costs to be allocated

	Amount	General & Admin	Parking	Unallowed
<i>Total %</i>			27.390%	72.610%
Wages and Benefits				
Salaries	\$767,178	-	\$210,130	\$557,048
Benefits	\$457,175	-	\$125,220	\$331,955
Wages and Benefits Subtotal	\$1,224,353	-	\$335,350	\$889,003
Service And Supplies				
	DIST			
Services & Supplies	SAL	\$1,004,900	-	\$275,242
536920 Interfnd Exp - Gen Office Exp	SAL	-	-	-
Interfnd Exp-Salary Reimb	SAL	-	-	-
574500 Intra Parking	DISA	(\$157,055)		
546140 Cap Assets - Equip Off	DISA	-		
575400 Intra Parking Validations	DISA	(\$29,800)		
Services and Supplies Subtotal		\$1,004,900	-	\$275,242
Cost Adjustments				
574500 Intra Parking	DISA	\$157,055		
546140 Cap Assets - Equip Off	DISA	-		
575400 Intra Parking Validations	DISA	\$29,800		
Cost Adjustments Subtotal		-	-	-
Reallocate Admin		-	-	-
Functional Costs		\$2,229,253	\$610,592	\$1,618,661

EDA Parking
Schedule 12.5

Service to Service Costs

Department	First Incoming	Second Incoming	Parking	Unallowed
1-Building Depreciation	\$764,512	-	\$209,400	\$555,112
2-Equipment Depreciation	\$1,485	-	\$407	\$1,078
11001-County Executive Office	\$3,429	\$23	\$946	\$2,507
13001-Auditor-Controller	\$9,854	\$243	\$2,766	\$7,331
13002-Audits and Specialized Accounting	\$19,473	\$527	\$5,478	\$14,522
13003-Payroll	\$117	\$24	\$39	\$102
11301-Human Resources	\$4,091	\$135	\$1,157	\$3,068
73001-Purchasing	\$391	\$1	\$107	\$284
72001-EDA FM - Admin	\$81,822	\$1,322	\$22,773	\$60,371
72006-EDA Energy	\$165,257	\$31	\$45,272	\$120,016
72007-EDA Parking	-	\$1,296	\$355	\$941
Subtotals	\$1,050,430	\$3,603	\$288,700	\$765,334
Functional Costs	\$2,229,253		\$610,592	\$1,618,661
Total Allocated Costs	\$3,283,286		\$899,292	\$2,383,994

County of Riverside
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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	7,410.0	1.205%	\$10,821	(\$7,410)	\$3,411	-	\$3,411
13001-Auditor-Controller	2,000.0	0.325%	\$2,921	(\$2,000)	\$921	-	\$921
15001-County Counsel	4,140.0	0.673%	\$6,046	(\$4,140)	\$1,906	-	\$1,906
73001-Purchasing	2,030.0	0.330%	\$2,965	(\$2,030)	\$935	-	\$935
72001-EDA FM - Admin	9,940.0	1.616%	\$14,516	(\$9,940)	\$4,576	-	\$4,576
72007-EDA Parking	2,816.0	0.458%	\$4,112	(\$2,816)	\$1,296	-	\$1,296
10001-Board of Supervisors	1,015.0	0.165%	\$1,482	(\$1,015)	\$467	\$2	\$469
10002-Assessment Appeals Board	1,800.0	0.293%	\$2,629	(\$1,800)	\$829	\$3	\$832
22000-11303-Air Quality Division	18,220.0	2.962%	\$26,608	(\$18,220)	\$8,388	\$31	\$8,418
45960-11310-Liability Insurance	840.0	0.137%	\$1,227	(\$840)	\$387	\$1	\$388
46040-11313-Safety Loss Control	1,260.0	0.205%	\$1,840	(\$1,260)	\$580	\$2	\$582
12001-Assessor	5,470.0	0.889%	\$7,988	(\$5,470)	\$2,518	\$9	\$2,527
12002-County Clerk-Recorder	8,830.0	1.435%	\$12,895	(\$8,830)	\$4,065	\$15	\$4,080
33600-12004-CREST	5,585.0	0.908%	\$8,156	(\$5,585)	\$2,571	\$9	\$2,581
14001-Treasurer-Tax Collector	6,935.0	1.127%	\$10,128	(\$6,935)	\$3,193	\$12	\$3,204
17001-Registrar of Voters	840.0	0.137%	\$1,227	(\$840)	\$387	\$1	\$388
21100-19001-AgencyAdministration	2,465.0	0.401%	\$3,600	(\$2,465)	\$1,135	\$4	\$1,139
21350-19002-HUD-CDBG Home Grants	280.0	0.046%	\$409	(\$280)	\$129	\$0	\$129
21200-19007-EDA/County Free Library	1,260.0	0.205%	\$1,840	(\$1,260)	\$580	\$2	\$582
21100-19010-Economic Development	8,330.0	1.354%	\$12,165	(\$8,330)	\$3,835	\$14	\$3,849
22100-19107-County Airports	2,300.0	0.374%	\$3,359	(\$2,300)	\$1,059	\$4	\$1,063
19301-Edward Dean Museum	500.0	0.081%	\$730	(\$500)	\$230	\$1	\$231
20001-Emergency Management	3,195.0	0.519%	\$4,666	(\$3,195)	\$1,471	\$5	\$1,476
22001-District Attorney	17,240.0	2.803%	\$25,177	(\$17,240)	\$7,937	\$29	\$7,966
23001-Riv Co Dep of Child Supt Svcs	9,660.0	1.570%	\$14,107	(\$9,660)	\$4,447	\$16	\$4,463
24001-Public Defender	1,200.0	0.195%	\$1,752	(\$1,200)	\$552	\$2	\$554
25001-Sheriff Administration	1,200.0	0.195%	\$1,752	(\$1,200)	\$552	\$2	\$554

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
25002-Sheriff Support	2,280.0	0.371%	\$3,330	(\$2,280)	\$1,050	\$4	\$1,053
25003-Sheriff Patrol	400.0	0.065%	\$584	(\$400)	\$184	\$1	\$185
25004-Sheriff Corrections	4,440.0	0.722%	\$6,484	(\$4,440)	\$2,044	\$7	\$2,051
25010-Sheriff Coroner	200.0	0.033%	\$292	(\$200)	\$92	\$0	\$92
26002-Probation	2,200.0	0.358%	\$3,213	(\$2,200)	\$1,013	\$4	\$1,016
26007-Administration & Support	1,680.0	0.273%	\$2,453	(\$1,680)	\$773	\$3	\$776
27002-Fire Protection	3,360.0	0.546%	\$4,907	(\$3,360)	\$1,547	\$6	\$1,552
28001-Agricultural Commissioner	2,280.0	0.371%	\$3,330	(\$2,280)	\$1,050	\$4	\$1,053
51215-29001-Local Agency Formation Comm	400.0	0.065%	\$584	(\$400)	\$184	\$1	\$185
20200-31003-Consolidated Counter Services	840.0	0.137%	\$1,227	(\$840)	\$387	\$1	\$388
31201-Planning	2,520.0	0.410%	\$3,680	(\$2,520)	\$1,160	\$4	\$1,164
22650-31308-TLMA ALUC	400.0	0.065%	\$584	(\$400)	\$184	\$1	\$185
41002-RUHS- Behavioral Health Treatment	59,375.0	9.653%	\$86,709	(\$59,375)	\$27,334	\$100	\$27,434
41004-BH Administration	2,515.0	0.409%	\$3,673	(\$2,515)	\$1,158	\$4	\$1,162
42001-RUHS- Public Health	3,045.0	0.495%	\$4,447	(\$3,045)	\$1,402	\$5	\$1,407
42004-Environmental Health	3,265.0	0.531%	\$4,768	(\$3,265)	\$1,503	\$5	\$1,509
42006-Animal Control Services	2,355.0	0.383%	\$3,439	(\$2,355)	\$1,084	\$4	\$1,088
40050-43001-RUHS - Medical Center	840.0	0.137%	\$1,227	(\$840)	\$387	\$1	\$388
43003-Correctional Health Systems	1,680.0	0.273%	\$2,453	(\$1,680)	\$773	\$3	\$776
40200-45001-Department of Waste Resources	1,260.0	0.205%	\$1,840	(\$1,260)	\$580	\$2	\$582
51001-DPSS Administration	3,205.0	0.521%	\$4,680	(\$3,205)	\$1,475	\$5	\$1,481
21050-52001-Local Initiative Admin DCA	840.0	0.137%	\$1,227	(\$840)	\$387	\$1	\$388
21450-53001-Office of Aging-Title III	1,680.0	0.273%	\$2,453	(\$1,680)	\$773	\$3	\$776
47200-72002-EDA-Custodial Services	7,980.0	1.297%	\$11,654	(\$7,980)	\$3,674	\$13	\$3,687
47210-72003-EDA-Maintenance Services	2,775.0	0.451%	\$4,053	(\$2,775)	\$1,278	\$5	\$1,282
47220-72004-EDA-Real Estate	92,934.0	15.108%	\$135,717	(\$92,934)	\$42,783	\$156	\$42,940
72005-EDA-Project Management	9,045.0	1.470%	\$13,209	(\$9,045)	\$4,164	\$15	\$4,179

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
45300-73005-Fleet Services	4,345.0	0.706%	\$6,345	(\$4,345)	\$2,000	\$7	\$2,008
45500-74001-Information Technology	16,035.0	2.607%	\$23,417	(\$16,035)	\$7,382	\$27	\$7,409
45520-74006-RCIT Communications Solutions	420.0	0.068%	\$613	(\$420)	\$193	\$1	\$194
900101-915301-Various CSAs	4,200.0	0.683%	\$6,134	(\$4,200)	\$1,934	\$7	\$1,941
51000-946001-Salton Sea Authority	1,620.0	0.263%	\$2,366	(\$1,620)	\$746	\$3	\$749
00-All Other	247,950.0	40.309%	\$362,097	(\$247,950)	\$114,147	\$417	\$114,564
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	615,125.0	100.000%	\$898,305	(\$615,125)	\$283,180	\$987	\$284,167
Direct Billed					\$615,125		\$615,125
Total Full Functional Cost					\$898,305		\$899,292

Allocation Basis: Direct billings per dept

EDA Parking
Schedule 12.7

Summary of Allocated Costs

Department	Total	Parking
11001-County Executive Office	\$3,411	\$3,411
13001-Auditor-Controller	\$921	\$921
15001-County Counsel	\$1,906	\$1,906
73001-Purchasing	\$935	\$935
72001-EDA FM - Admin	\$4,576	\$4,576
72007-EDA Parking	\$1,296	\$1,296
Subtotal for CSD	\$13,045	\$13,045
10001-Board of Supervisors	\$469	\$469
10002-Assessment Appeals Board	\$832	\$832
22000-11303-Air Quality Division	\$8,418	\$8,418
45960-11310-Liability Insurance	\$388	\$388
46040-11313-Safety Loss Control	\$582	\$582
12001-Assessor	\$2,527	\$2,527
12002-County Clerk-Recorder	\$4,080	\$4,080
33600-12004-CREST	\$2,581	\$2,581
14001-Treasurer-Tax Collector	\$3,204	\$3,204
17001-Registrar of Voters	\$388	\$388
21100-19001-AgencyAdministration	\$1,139	\$1,139
21350-19002-HUD-CDBG Home Grants	\$129	\$129
21200-19007-EDA/County Free Library	\$582	\$582
21100-19010-Economic Development	\$3,849	\$3,849
22100-19107-County Airports	\$1,063	\$1,063
19301-Edward Dean Museum	\$231	\$231
20001-Emergency Management	\$1,476	\$1,476
22001-District Attorney	\$7,966	\$7,966
23001-Riv Co Dep of Child Supt Svcs	\$4,463	\$4,463
24001-Public Defender	\$554	\$554

EDA Parking
Schedule 12.7

Summary of Allocated Costs (continued)

Department	Total	Parking
25001-Sheriff Administration	\$554	\$554
25002-Sheriff Support	\$1,053	\$1,053
25003-Sheriff Patrol	\$185	\$185
25004-Sheriff Corrections	\$2,051	\$2,051
25010-Sheriff Coroner	\$92	\$92
26002-Probation	\$1,016	\$1,016
26007-Administration & Support	\$776	\$776
27002-Fire Protection	\$1,552	\$1,552
28001-Agricultural Commissioner	\$1,053	\$1,053
51215-29001-Local Agency Formation Comm	\$185	\$185
20200-31003-Consolidated Counter Services	\$388	\$388
31201-Planning	\$1,164	\$1,164
22650-31308-TLMA ALUC	\$185	\$185
41002-RUHS- Behavioral Health Treatment	\$27,434	\$27,434
41004-BH Administration	\$1,162	\$1,162
42001-RUHS- Public Health	\$1,407	\$1,407
42004-Environmental Health	\$1,509	\$1,509
42006-Animal Control Services	\$1,088	\$1,088
40050-43001-RUHS - Medical Center	\$388	\$388
43003-Correctional Health Systems	\$776	\$776
40200-45001-Department of Waste Resources	\$582	\$582
51001-DPSS Administration	\$1,481	\$1,481
21050-52001-Local Initiative Admin DCA	\$388	\$388
21450-53001-Office of Aging-Title III	\$776	\$776
47200-72002-EDA-Custodial Services	\$3,687	\$3,687
47210-72003-EDA-Maintenance Services	\$1,282	\$1,282
47220-72004-EDA-Real Estate	\$42,940	\$42,940
72005-EDA-Project Management	\$4,179	\$4,179

EDA Parking
Schedule 12.7

Summary of Allocated Costs (continued)

Department	Total	Parking
45300-73005-Fleet Services	\$2,008	\$2,008
45500-74001-Information Technology	\$7,409	\$7,409
45520-74006-RCIT Communications Solutions	\$194	\$194
900101-915301-Various CSAs	\$1,941	\$1,941
51000-946001-Salton Sea Authority	\$749	\$749
00-All Other	\$114,564	\$114,564
2nd Alloc Remains	\$0	\$0
Totals	\$284,167	\$284,167
Direct Billed	\$615,125	\$615,125
Total Full Functional Cost	\$899,292	\$899,292
Less Direct Billed	(\$615,125)	(\$615,125)
Less CSD Amounts	(\$13,045)	(\$13,045)
Total Receiving Department Allocation	\$271,122	\$271,122