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Cost Plan Expenditure Distribution Index

SAL- Spread Based on Labor Distribution Percentage

PROP- Manually Spread Percentage Distribution

DISA- Not Further Allocated

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Certification of Agency Fiscal Officer

This is to certify that I have reviewed the co	st allocation plan and submitted h	erewith and to the best of my knowledge and belief
·	DMB Circular A-87), 'Cost Principle	cal year 2019-2020 are allowable in accordance with the es for State and Local Governments' and the Federal awards to allocation in this cost plan.
expenses incurred and the awards to which	they are allocated in accordance	on the basis of beneficial or casual relationship between the with applicable requirements. Further, the same costs that have types of costs have been accounted for consistently.
	I declare that the foregoing is true	e and correct.
	Signature:	
	Name of Official:	Paul Angulo, CPA, MA
	Title:	Auditor-Controller
	Date:	



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Exhibit A

Cost Exhibit

Department	Claimable Totals	10001-Board of Supervisors	10002-Assessment Appeals Board	30000-11003-Cont & Land Acq-ACO	35000-11004-Pension Obligation	11009-Contrib To Trial Court Funding	11010-Contribution to Other Funds	11011-Contribution to Com	11014-County Contrib to Hith & MH
1-Building Depreciation	\$27,063,174	\$266,492	\$389	-	-	-	-		
2-Equipment Depreciation	\$12,503,157	\$23,612	-	-	-	-	-		
11001-County Executive Office	\$8,277,551	\$13,277	\$1,305	-	-	\$258	-		-
13001-Auditor-Controller	\$3,631,804	\$10,108	\$2,201	-	-	\$1,627	\$408	\$2	2 \$230
13002-Audits and Specialized Accounting	\$1,101,330	\$29,285	\$17	-	=	\$3	-		-
13003-Payroll	(\$158,867)	(\$434)	(\$77)	-	-	-	-		
15001-County Counsel	\$3,164,214	\$265,402	(\$5,709)	-	-	(\$74,350)	-		
11301-Human Resources	(\$351,654)	\$2,154	\$2,686	-	-	-	-		
73001-Purchasing	\$2,949,453	\$4,696	\$296	-	-	\$19,960	\$338		- \$42,958
72001-FM - Administration	(\$15,885)	-	=	-	=	-	-		
72006-FM - Energy	\$5,918,651	\$111,798	\$6,503	-	-	-	-		
72007-FM - Parking	\$307,869	\$1,132	\$1,352	-	-	-	-		
Total Actual Costs	\$64,390,797	\$727,523	\$8,963	-	-	(\$52,501)	\$746	\$2	2 \$43,188
Roll Forward Amounts	(\$11,836,212)	(\$161,283)	(\$77,180)	(\$8)	(\$4)	(\$63,260)	\$64	(\$2	\$33,832
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-		
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-		
Total Claimable Costs	\$69,194,778	\$566,240	(\$68,217)	(\$8)	(\$4)	(\$115,761)	\$810	(\$0) \$77,020



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Exhibit A

Department	Claimable Totals	11017-Domestic Violence	11021-Interest on Trans & Teeter	11022-Lease-Purchase Long Term	11029-Legislative-Admin Support	11030-Leased Court Facilities	11033-Confidential Court 3 Orders	7050-11034-Teeter Debt Service	30500-11035-Mitigation Project Operation
1-Building Depreciation	\$27,063,174	-	-		-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	-	\$128	-	-	-	\$795	-	-
13001-Auditor-Controller	\$3,631,804	\$6	\$2,891		\$235	\$2	\$158	\$147	\$784
13002-Audits and Specialized Accounting	\$1,101,330	-	\$2		· -	=	\$10	=	=
13003-Payroll	(\$158,867)	-	-	-	-	-	-	-	-
15001-County Counsel	\$3,164,214	-	-	-	· -	=	=	\$250	=
11301-Human Resources	(\$351,654)	-	-		· -	=	=	=	=
73001-Purchasing	\$2,949,453	-	\$11,531	-	· -	-	\$395	\$2,593	\$64
72001-FM - Administration	(\$15,885)	-	-		· -	=	=	=	=
72006-FM - Energy	\$5,918,651	-	-	-	-	-	-	-	-
72007-FM - Parking	\$307,869	-	-	-	-	-	-	-	-
Total Actual Costs	\$64,390,797	\$6	\$14,552		\$235	\$2	\$1,359	\$2,990	\$847
Roll Forward Amounts	(\$11,836,212)	(\$6)	\$10,464	(\$22)	(\$81,977)	(\$2)	\$536	\$7,270	(\$111)
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	(\$1)	\$25,016	(\$22)	(\$81,742)	(\$0)	\$1,895	\$10,259	\$737



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Exhibit A

Department	Claimable Totals	22450-11036-Wc-Mshcp	30500-11037-Devel. Impact Fee Op Org	11038-EO Subfund Operations	11039-Court Facilities	35000-11040-Pension Obligation Bonds	11041-Solar Program	30700-11042-Cap Imp Prg-Capital Projects	11043-Court Reporting Transcripts
1-Building Depreciation	\$27,063,174	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$6,846	-	\$718	\$4,571	\$1,143,054	-	-	\$1,416
13001-Auditor-Controller	\$3,631,804	\$364	\$2,823	\$556	\$763	\$33,970	\$33	\$1,184	\$5,541
13002-Audits and Specialized Accounting	\$1,101,330	\$89	-	\$9	\$59	\$14,810	-	-	\$18
13003-Payroll	(\$158,867)	-	-	-	-	-	-	-	-
15001-County Counsel	\$3,164,214	-	-	(\$853)	=	-	-	-	-
11301-Human Resources	(\$351,654)	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,949,453	\$4,200	\$341	\$3,158	\$4,850	\$32,543	-	\$10,573	\$704
72001-FM - Administration	(\$15,885)	-	-	-	=	=	-	-	-
72006-FM - Energy	\$5,918,651	-	-	-	\$2,185	-	-	-	-
72007-FM - Parking	\$307,869	-	-	-	-	-	-	-	-
Total Actual Costs	\$64,390,797	\$11,499	\$3,163	\$3,588	\$12,428	\$1,224,377	\$33	\$11,756	\$7,680
Roll Forward Amounts	(\$11,836,212)	\$4,462	\$283	\$843	\$7,616	\$1,212,169	(\$19)	\$8,302	\$3,387
Regular Adjustments	(\$1,026,832)	=	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$15,960	\$3,447	\$4,430	\$20,044	\$2,436,546	\$14	\$20,059	\$11,067



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Exhibit A

Department	Claimable 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	22000-11303-Air Quality Division	45860-11306-Delta Dental PPO
1-Building Depreciation	\$27,063,174	\$36,888	-	-	-		-	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-		-	-	-
11001-County Executive Office	\$8,277,551	\$446	\$647	-	\$77		\$47,389	\$447	\$944
13001-Auditor-Controller	\$3,631,804	\$3,111	\$231	\$92	\$44		\$2,435	\$1,296	\$430
13002-Audits and Specialized Accounting	\$1,101,330	\$6	\$8	-	\$1		\$189	\$6	\$12
13003-Payroll	(\$158,867)	-	(\$1)	-	-		-	(\$13)	-
15001-County Counsel	\$3,164,214	-	\$22	-	-		\$267	-	-
11301-Human Resources	(\$351,654)	-	(\$1,138)	-	-		-	(\$1,114)	-
73001-Purchasing	\$2,949,453	\$222	\$323	-	\$38		\$7,253	\$161	\$5,204
72001-FM - Administration	(\$15,885)	-	-	-	-		-	-	-
72006-FM - Energy	\$5,918,651	-	-	-	-		-	-	-
72007-FM - Parking	\$307,869	-	-	-	-		-	\$13,343	-
Total Actual Costs	\$64,390,797	\$40,672	\$91	\$92	\$159		\$57,532	\$14,126	\$6,591
Roll Forward Amounts	(\$11,836,212)	(\$5,179)	(\$97,875)	(\$9)	(\$252)		\$22,479	(\$310)	\$2,917
Regular Adjustments	(\$1,026,832)	-	-	-	-		-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-		-	-	-
Total Claimable Costs	\$69,194,778	\$35,493	(\$97,784)	\$83	(\$92)		\$80,012	\$13,817	\$9,508



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Exhibit A

Department	Claimable Totals	46020-11307-Property Insurance	46100-11308-Workers Compensation	46000-11309-Malpractice Insurance	45960-11310-Liability Insurance	46080-11311- Unemployment Insurance	46060-11312-STD Disability Insurance	46040-11313-Safety Loss Control	11314-LTD Insurance ISF
1-Building Depreciation	\$27,063,174	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$13,818	\$19,758	\$5,886	\$33,832	\$155	\$731	\$4,831	-
13001-Auditor-Controller	\$3,631,804	\$941	\$122,802	\$2,199	\$16,141	\$202	\$242	\$2,122	\$229
13002-Audits and Specialized Accounting	\$1,101,330	\$747	\$1,243	\$274	\$438	\$570	\$9	\$63	-
13003-Payroll	(\$158,867)	(\$5)	(\$357)	(\$15)	(\$203)	-	-	(\$130)	-
15001-County Counsel	\$3,164,214	-	\$375	-	(\$523)	-	-	\$13	-
11301-Human Resources	(\$351,654)	\$53	\$3,761	\$106	(\$14,538)	-	-	(\$1,541)	-
73001-Purchasing	\$2,949,453	\$6,803	\$26,881	\$3,935	\$36,280	\$2,643	\$5,156	\$390	\$1
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	-	-	-	-	-	-	-	-
72007-FM - Parking	\$307,869	-	-	-	\$710	-	-	\$1,064	-
Total Actual Costs	\$64,390,797	\$22,357	\$174,463	\$12,385	\$72,138	\$3,569	\$6,138	\$6,813	\$229
Roll Forward Amounts	(\$11,836,212)	\$10,798	(\$27,112)	\$3,257	(\$12,278)	\$1,388	\$2,049	(\$3,744)	\$11
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$33,155	\$147,350	\$15,642	\$59,860	\$4,957	\$8,188	\$3,068	\$241



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Exhibit A

Department	Claimable Totals	46140-11315-ISF - HCM Technology	47000-11318-Temporary Assistance	45800-11320-Exclusive Provider Option	50000-11321-Internal Service Fund	46100-11322-Employee Assistance Services	11324-United Concordia Preferred	45920-11325-Local Advantage Blythe Dental	45900-11326-Local Advantage Plus Dental
1-Building Depreciation	\$27,063,174	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$2,799	\$8,521	\$24,980	\$3,978	\$3,189	-	- \$3	\$85
13001-Auditor-Controller	\$3,631,804	\$81	\$11,481	\$41,083	\$204	\$1,862	-	\$217	\$278
13002-Audits and Specialized Accounting	\$1,101,330	\$36	\$3,122	\$324	\$52	\$41	-	- \$0	\$1
13003-Payroll	(\$158,867)	-	(\$349)	(\$312)	-	(\$97)	-	-	-
15001-County Counsel	\$3,164,214	-	\$437	(\$8,168)	-	\$39	-	-	-
11301-Human Resources	(\$351,654)	-	(\$21,700)	(\$5,204)	-	\$635	-	-	-
73001-Purchasing	\$2,949,453	\$1,393	\$1,713	\$68,602	-	\$340	-	\$11	\$470
72001-FM - Administration	(\$15,885)	=	=	=	-	=	=	-	-
72006-FM - Energy	\$5,918,651	=	=	=	-	=	=	-	-
72007-FM - Parking	\$307,869	-	-	-	-	-	-	-	-
Total Actual Costs	\$64,390,797	\$4,309	\$3,225	\$121,305	\$4,234	\$6,011	-	\$231	\$835
Roll Forward Amounts	(\$11,836,212)	-	(\$95,090)	(\$55,617)	\$572	(\$2,034)	(\$4)	(\$45)	\$202
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-		-		<u>-</u>
Total Claimable Costs	\$69,194,778	\$4,309	(\$91,865)	\$65,689	\$4,805	\$3,976	(\$4)	\$187	\$1,037



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Exhibit A

Department	Claimable Totals	11328-Freedom Dental Plan	46120-11329- Occupational Health & Wellness	46100-11330-Culture of Health	22050-11501-CFD Assessment Dist Admin	12001-Assessor	12002-County Clerk- Recorder	45100-12003-Records Mgmt & Archives Program	33600-12004-CREST
1-Building Depreciation	\$27,063,174	-	-	-	-	\$317,830	\$162,646	-	-
2-Equipment Depreciation	\$12,503,157	-	-	=	=	\$10,188	\$484,069	-	-
11001-County Executive Office	\$8,277,551	-	\$5,189	\$824	\$27	\$42,149	\$38,174	-	\$6,304
13001-Auditor-Controller	\$3,631,804	-	\$2,776	\$634	\$589	\$15,364	\$41,176	\$486	\$2,408
13002-Audits and Specialized Accounting	\$1,101,330	-	\$67	\$11	\$0	\$842	\$495	\$2,493	\$82
13003-Payroll	(\$158,867)	-	(\$127)	(\$18)	(\$1)	(\$1,505)	(\$1,418)	-	(\$129)
15001-County Counsel	\$3,164,214	-	-	\$98	\$297	\$129,456	-	-	-
11301-Human Resources	(\$351,654)	-	\$794	(\$1,062)	(\$3,449)	\$34,770	\$14,012	-	(\$4,351)
73001-Purchasing	\$2,949,453	-	\$840	\$147	\$357	\$56,340	\$4,496	-	\$8,605
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	-	\$1,686	-	-	\$152,980	\$25,602	-	-
72007-FM - Parking	\$307,869	-	-	-	-	\$4,612	\$7,607	-	\$4,680
Total Actual Costs	\$64,390,797	-	\$11,226	\$633	(\$2,180)	\$763,028	\$776,858	\$2,979	\$17,598
Roll Forward Amounts	(\$11,836,212)	(\$4)	\$2,030	(\$3,041)	(\$5,658)	(\$264,248)	(\$206,897)	\$20,209	\$5,933
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	(\$4)	\$13,256	(\$2,408)	(\$7,839)	\$498,780	\$569,961	\$23,188	\$23,531



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Exhibit A

Department	Claimable Totals	45100-12005-Archives	14001-Treasurer-Tax Collector	17001-Registrar of Voters	21100-19001- AgencyAdministration	21350-19002-HUD-CDBG Home Grants	21550-19003-Workforce Development	40600-19004-Housing Authority (County)	21100-19005-Single Family Revenue Bond
1-Building Depreciation	\$27,063,174	-	\$15,403	\$142,285	-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	\$40,072	\$453,413	-	-	-	-	-
11001-County Executive Office	\$8,277,551	-	\$21,968	\$25,061	\$10,188	\$3,234	\$15,356	\$17,596	\$280
13001-Auditor-Controller	\$3,631,804	\$17	\$53,287	\$14,931	\$8,352	\$13,037	\$12,143	\$1,773	\$868
13002-Audits and Specialized Accounting	\$1,101,330	-	\$29,826	\$325	\$38,490	\$719	\$707	\$1,199	\$4
13003-Payroll	(\$158,867)	-	(\$761)	(\$936)	(\$333)	(\$56)	(\$521)	(\$893)	-
15001-County Counsel	\$3,164,214	=	\$119,980	\$2,729	=	\$34,033	\$22,835	\$1,019	-
11301-Human Resources	(\$351,654)	-	\$4,644	\$9,946	(\$22,285)	\$3,022	\$9,118	\$5,188	-
73001-Purchasing	\$2,949,453	=	\$20,439	\$42,937	\$1,810	\$7,743	\$9,727	\$882	\$142
72001-FM - Administration	(\$15,885)	-	-	=	-	-	-	-	-
72006-FM - Energy	\$5,918,651	=	\$79,105	\$16,197	\$4,734	=	-	-	-
72007-FM - Parking	\$307,869	-	\$5,561	\$710	\$1,934	\$363	-	\$338	-
Total Actual Costs	\$64,390,797	\$17	\$389,523	\$707,597	\$42,890	\$62,095	\$69,365	\$27,101	\$1,294
Roll Forward Amounts	(\$11,836,212)	(\$1,011)	\$62,747	\$445,443	\$24,692	\$35,726	\$40,270	(\$7,666)	(\$3,336)
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	(\$995)	\$452,270	\$1,153,040	\$67,583	\$97,821	\$109,635	\$19,434	(\$2,042)



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Exhibit A

Department	Claimable Totals	21250-19006-Home Grant 21 Program		21140-19008- EDA/Community Centers	60045-19009-Successor Agency to the RDA	21100-19010-Economic Development	21240-19011- EDA/Community Grant Programs	22100-19107-County Airports	22200-19201-Fair And National Date Fest
1-Building Depreciation	\$27,063,174	-	\$65,472	-	-	-	-	\$184	\$139,874
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$284	\$12,998	-	\$109,053	\$35,214	\$180	\$4,223	\$7,245
13001-Auditor-Controller	\$3,631,804	\$1,577	\$15,792	\$7	\$2,343	\$6,642	\$5	\$7,838	\$7,040
13002-Audits and Specialized Accounting	\$1,101,330	\$173	\$168	-	\$23	\$320	\$2	\$3,286	\$6,041
13003-Payroll	(\$158,867)	-	(\$29)	-	-	(\$146)	-	(\$75)	(\$134)
15001-County Counsel	\$3,164,214	\$45,345	\$48	-	\$185,712	\$38,693	(\$1,314)	\$27,127	\$939
11301-Human Resources	(\$351,654)	-	\$211	-	-	(\$374)	-	\$582	(\$903)
73001-Purchasing	\$2,949,453	\$712	\$22,385	-	\$24,500	\$10,790	\$90	\$4,940	\$2,966
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	-	\$193,805	-	-	\$45,501	-	(\$4,463)	-
72007-FM - Parking	\$307,869	-	\$1,402	-	-	\$5,584	-	\$1,575	-
Total Actual Costs	\$64,390,797	\$48,092	\$312,254	\$7	\$321,631	\$142,224	(\$1,037)	\$45,218	\$163,069
Roll Forward Amounts	(\$11,836,212)	\$41,402	\$40,296	(\$58)	\$254,508	\$117,363	-	(\$32,366)	(\$3,650)
Regular Adjustments	(\$1,026,832)	-	(\$18,125)	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$89,493	\$334,425	(\$50)	\$576,139	\$259,587	(\$1,037)	\$12,851	\$159,419



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Exhibit A

Department	Claimable Totals	19301-Edward Dean Museum	20001-Emergency Management	22001-District Attorney	22002-District Attorney Forensic	23001-Riv Co Dep of Child Supt Svcs	24001-Public Defender	24002-Misdemeanor	24013-LOPD Capital Defenders
1-Building Depreciation	\$27,063,174	1	\$88,405	\$2,533,816	-	\$202,972	\$871,501	-	-
2-Equipment Depreciation	\$12,503,157	-	\$38,747	\$127,699	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$812	\$66,546	\$239,628	\$453	\$114,990	\$97,252	-	-
13001-Auditor-Controller	\$3,631,804	\$2,621	\$38,661	\$42,800	\$782	\$13,550	\$12,713	\$5	-
13002-Audits and Specialized Accounting	\$1,101,330	\$10,181	\$6,092	\$31,740	\$6	\$22,383	\$38,408	-	-
13003-Payroll	(\$158,867)	(\$29)	(\$559)	(\$5,363)	-	(\$2,268)	(\$1,710)	-	-
15001-County Counsel	\$3,164,214	\$750	\$174,055	\$7,969	-	\$9,300	(\$2,140)	-	-
11301-Human Resources	(\$351,654)	\$2,604	\$20,783	\$94,337	-	\$42,363	\$31,470	-	-
73001-Purchasing	\$2,949,453	\$298	\$32,951	\$29,839	\$225	\$20,165	\$5,559	-	-
72001-FM - Administration	(\$15,885)	=	-	=	=	=	-	-	=
72006-FM - Energy	\$5,918,651	(\$10,821)	\$49,766	\$106,155	-	\$24,692	\$44,715	-	-
72007-FM - Parking	\$307,869	-	\$3,104	\$10,847	-	\$8,435	\$4,388	-	-
Total Actual Costs	\$64,390,797	\$6,416	\$518,553	\$3,219,466	\$1,465	\$456,582	\$1,102,156	\$5	-
Roll Forward Amounts	(\$11,836,212)	(\$50,726)	\$331,445	(\$2,847,892)	\$74	\$64,207	(\$287,115)	-	-
Regular Adjustments	(\$1,026,832)	-	-	(\$1,200)	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	\$2,949,761	-	-	\$1,005,218	-	-
Total Claimable Costs	\$69,194,778	(\$44,311)	\$849,998	\$3,320,136	\$1,539	\$520,790	\$1,820,258	\$5	-



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Exhibit A

Department	Claimable Totals	25001-Sheriff Administration	25002-Sheriff Support	25003-Sheriff Patrol	25004-Sheriff Corrections	25005-Sheriff Court Services	25006-CAC Security	25007-Ben Clark Training Center	25010-Sheriff Coroner
1-Building Depreciation	\$27,063,174	\$4,321	\$122,124	\$2,370,609	\$5,531,281	\$7,058	\$3,899	\$411,861	\$122,111
2-Equipment Depreciation	\$12,503,157	\$72,247	\$1,853,798	\$2,953,606	\$698,221	\$145,414	\$4,896	\$176,298	\$88,251
11001-County Executive Office	\$8,277,551	\$56,303	\$84,619	\$621,042	\$392,037	\$49,674	\$1,419	\$25,325	\$19,257
13001-Auditor-Controller	\$3,631,804	\$12,921	\$66,022	\$232,543	\$115,019	\$23,824	\$1,929	\$22,368	\$9,649
13002-Audits and Specialized Accounting	\$1,101,330	\$20,787	\$2,846	\$22,662	\$5,418	\$644	\$18	\$667	\$3,434
13003-Payroll	(\$158,867)	(\$446)	(\$2,553)	(\$12,715)	(\$10,834)	(\$1,292)	(\$23)	(\$453)	(\$457)
15001-County Counsel	\$3,164,214	\$15,811	\$2,573	\$17,366	(\$42,000)	\$8,506	-	\$795	\$284
11301-Human Resources	(\$351,654)	\$15,247	\$44,225	\$40,697	\$180,754	(\$24,277)	\$246	\$55,028	\$7,198
73001-Purchasing	\$2,949,453	\$35,840	\$11,330	\$60,994	\$40,925	\$4,395	\$308	\$7,483	\$2,517
72001-FM - Administration	(\$15,885)	-	=	=	-	=	-	-	-
72006-FM - Energy	\$5,918,651	\$768	\$154,168	(\$95,919)	\$1,636,160	\$15,994	\$3,632	(\$69,211)	(\$73,573)
72007-FM - Parking	\$307,869	\$3,590	\$2,163	=	\$7,286	\$507	\$1,064	-	\$169
Total Actual Costs	\$64,390,797	\$237,388	\$2,341,315	\$6,210,885	\$8,554,268	\$230,448	\$17,389	\$630,161	\$178,840
Roll Forward Amounts	(\$11,836,212)	(\$1,256,674)	(\$518,667)	(\$1,972,001)	(\$2,341,688)	(\$16,403)	\$1,252	\$294,747	\$47,734
Regular Adjustments	(\$1,026,832)	-	(\$24,506)	(\$376,177)	(\$38,608)	=	-	(\$57,768)	(\$45,623)
One-Time Adjustments	\$17,667,024	\$1,211,303	\$380,511	\$3,103,516	\$2,915,846	-	-	-	-
Total Claimable Costs	\$69,194,778	\$192,018	\$2,178,652	\$6,966,223	\$9,089,817	\$214,044	\$18,642	\$867,140	\$180,952



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Exhibit A

Department	Claimable Totals	25011-Sheriff -Public Administrator	22250-25051-Sheriff Cal-	22250-25052-Sheriff Cal- DNA	22250-25053-Sheriff Cal- Photo	26001-Juvenile Hall	26002-Probation	26004-Court Placement Care	26007-Administration & Support
1-Building Depreciation	\$27,063,174	\$29,561	-	-	-	\$1,057,011	\$321,293	-	\$885,964
2-Equipment Depreciation	\$12,503,157	\$5,083	-	-	-	\$43,168	\$84,958	-	\$4,986
11001-County Executive Office	\$8,277,551	\$3,148	\$6,865	\$838	\$147	\$62,694	\$128,519	\$48	\$21,591
13001-Auditor-Controller	\$3,631,804	\$3,815	\$2,686	\$155	\$75	\$48,639	\$53,796	\$894	\$7,928
13002-Audits and Specialized Accounting	\$1,101,330	\$41	\$89	\$11	\$2	\$982	\$72,509	\$1	\$280
13003-Payroll	(\$158,867)	(\$123)	(\$219)	-	-	(\$2,167)	(\$3,592)	-	(\$583)
15001-County Counsel	\$3,164,214	\$162	(\$798)	-	=	\$33,012	-	-	\$2,702
11301-Human Resources	(\$351,654)	\$92	(\$2,125)	-	-	\$10,105	\$9,466	-	\$25,100
73001-Purchasing	\$2,949,453	\$429	\$767	\$418	\$73	\$9,370	\$15,771	\$1,012	\$2,544
72001-FM - Administration	(\$15,885)	-	-	-	=	-	-	-	-
72006-FM - Energy	\$5,918,651	\$25,638	-	-	-	\$99,667	\$158,347	-	\$6,691
72007-FM - Parking	\$307,869	\$169	-	-	-	-	\$3,109	-	\$1,419
Total Actual Costs	\$64,390,797	\$68,016	\$7,265	\$1,423	\$298	\$1,362,480	\$844,175	\$1,954	\$958,622
Roll Forward Amounts	(\$11,836,212)	\$2,141	(\$2,970)	\$356	\$44	\$11,744	(\$5,626,524)	\$569	\$175,485
Regular Adjustments	(\$1,026,832)	(\$11,406)	-	-	-	(\$10,693)	(\$359)	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	\$5,401,114	-	-
Total Claimable Costs	\$69,194,778	\$58,752	\$4,294	\$1,779	\$342	\$1,363,532	\$618,407	\$2,524	\$1,134,106



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Exhibit A

						51215-29001-Local		20200-31003-	
Department	Claimable Totals	27001-Cont & Land Aqu- Fire	27002-Fire Protection	27004-Fire Protection- Contract Svc	28001-Agricultural Commisioner	Agency Formation Comm	20200-31002-TLMA Administrative Services	Consolidated Counter Services	20200-31005- Environmental Programs
1-Building Depreciation	\$27,063,174	-	\$1,566,496	-	\$11,165	-	\$11,250	\$3,246	-
2-Equipment Depreciation	\$12,503,157	-	\$4,812,389	\$73,885	\$7,859	-	-	-	-
11001-County Executive Office	\$8,277,551	-	\$258,041	\$176,761	\$10,920	\$1,845	\$19,293	\$4,944	-
13001-Auditor-Controller	\$3,631,804	\$359	\$150,374	\$30,552	\$4,673	\$1,402	\$7,974	\$24,368	\$177
13002-Audits and Specialized Accounting	\$1,101,330	-	\$42,512	\$2,290	\$2,807	\$24	\$43,613	\$64	-
13003-Payroll	(\$158,867)	-	(\$1,628)	(\$301)	(\$442)	(\$50)	(\$386)	(\$178)	-
15001-County Counsel	\$3,164,214	-	(\$16,997)	-	\$19,624	\$21,166	(\$2,672)	-	-
11301-Human Resources	(\$351,654)	-	\$16,720	\$7,506	\$5,404	\$264	\$6,095	\$5,939	-
73001-Purchasing	\$2,949,453	\$711	\$99,930	\$84,025	\$1,312	\$378	\$2,775	\$736	-
72001-FM - Administration	(\$15,885)	-	-	-	-	=	-	-	=
72006-FM - Energy	\$5,918,651	-	\$23,065	-	\$11,914	-	\$118,311	\$15,301	-
72007-FM - Parking	\$307,869	-	\$3,662	-	\$2,239	\$169	\$169	\$1,723	-
Total Actual Costs	\$64,390,797	\$1,070	\$6,954,565	\$374,718	\$77,475	\$25,197	\$206,422	\$56,143	\$177
Roll Forward Amounts	(\$11,836,212)	\$541	\$2,519,058	\$73,728	\$17,970	\$11,508	\$118,526	\$17,056	(\$3,625)
Regular Adjustments	(\$1,026,832)	-	(\$41,293)	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$1,610	\$9,432,329	\$448,445	\$95,444	\$36,706	\$324,949	\$73,198	(\$3,449)



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Exhibit A

Department	Claimable Totals	20250-31101-Building & Safety	31201-Planning	20000-31301- Transportation	31302-Surveyor	31303-Crossing Guard	22400-31304- Supervisorial Dist No 4	20000-31305- Transportation Const Projects	20008-31307- Transportation Equipment
1-Building Depreciation	\$27,063,174	\$1,658	\$2,127	\$45,579	\$960	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	\$7,052	=	-	=	-	-	=
11001-County Executive Office	\$8,277,551	\$8,540	\$9,829	\$150,454	\$7,735	=	\$480	-	=
13001-Auditor-Controller	\$3,631,804	\$46,564	\$25,025	\$70,987	\$5,673	-	\$278	\$23,324	\$24,502
13002-Audits and Specialized Accounting	\$1,101,330	\$2,431	\$4,245	\$7,074	\$1,483	-	\$6	\$847	-
13003-Payroll	(\$158,867)	(\$259)	(\$201)	(\$2,329)	(\$234)	-	-	-	(\$182)
15001-County Counsel	\$3,164,214	\$994	\$18,296	(\$139,177)	\$6,251	-	-	\$173,315	-
11301-Human Resources	(\$351,654)	\$1,641	(\$4,131)	\$30,098	\$1,535	-	-	-	\$3,552
73001-Purchasing	\$2,949,453	\$3,314	\$3,709	\$25,227	\$779	-	\$383	-	-
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	\$17,578	\$22,451	\$106,670	\$10,734	-	-	-	\$3,182
72007-FM - Parking	\$307,869	-	\$2,053	\$2,534	-	-	-	-	-
Total Actual Costs	\$64,390,797	\$82,461	\$90,455	\$297,116	\$34,915	-	\$1,147	\$197,486	\$31,055
Roll Forward Amounts	(\$11,836,212)	\$5,277	(\$141,664)	(\$23,951)	\$3,226	-	\$212	\$24,210	(\$17,430)
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	\$106,188	-	-	-	-	-	<u>-</u>
Total Claimable Costs	\$69,194,778	\$87,738	\$54,979	\$273,165	\$38,141	-	\$1,360	\$221,697	\$13,625



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Exhibit A

Department	Claimable Totals	22650-31308-TLMA ALUC 3	1401-Code Enforcement	41001-MH-Public Guardian	41002-RUHS- Behavioral Health Treatment	41003-Detention	41004-BH Administration	41005-Mental Health Substance Abuse	42001-RUHS- Public Health
1-Building Depreciation	\$27,063,174	\$89	\$28,786	-	\$1,174,541	-	-	-	\$227,284
2-Equipment Depreciation	\$12,503,157	-	\$5,018	-	-	-	-	-	\$109,528
11001-County Executive Office	\$8,277,551	\$773	\$13,080	\$6,958	\$378,634	\$40,934	\$74,175	\$36,933	\$116,274
13001-Auditor-Controller	\$3,631,804	\$1,472	\$12,686	\$3,497	\$92,925	\$6,645	\$15,189	\$12,814	\$120,856
13002-Audits and Specialized Accounting	\$1,101,330	\$10	\$11,617	\$90	\$38,716	\$530	\$961	\$479	\$41,063
13003-Payroll	(\$158,867)	(\$41)	(\$307)	(\$331)	(\$8,407)	(\$1,145)	(\$2,060)	(\$1,655)	(\$3,591)
15001-County Counsel	\$3,164,214	\$12,394	\$104,524	-	=	=	\$394,899	\$421,125	(\$17,709)
11301-Human Resources	(\$351,654)	(\$1,062)	\$22,311	\$4,256	\$114,178	\$24,827	(\$437,109)	\$27,598	(\$282,802)
73001-Purchasing	\$2,949,453	\$83	\$3,411	\$2,210	\$186,006	\$5,498	\$14,571	\$41,396	\$23,576
72001-FM - Administration	(\$15,885)	-	=	-	=	=	=	=	-
72006-FM - Energy	\$5,918,651	\$931	\$12,336	-	\$135,568	=	\$5,816	=	\$110,386
72007-FM - Parking	\$307,869	\$169	\$38	-	\$50,524	-	\$2,838	-	\$2,484
Total Actual Costs	\$64,390,797	\$14,818	\$213,500	\$16,680	\$2,162,686	\$77,290	\$69,280	\$538,690	\$447,349
Roll Forward Amounts	(\$11,836,212)	\$5,959	(\$237,002)	\$7,324	\$629,645	\$33,705	(\$1,310,293)	\$497,472	(\$287,015)
Regular Adjustments	(\$1,026,832)	-	(\$2,149)	-	(\$36,071)	=	=	=	(\$36,097)
One-Time Adjustments	\$17,667,024	-	\$35,686	-	-	\$19,785	-	-	-
Total Claimable Costs	\$69,194,778	\$20,778	\$10,036	\$24,003	\$2,756,260	\$130,780	(\$1,241,013)	\$1,036,161	\$124,237



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Exhibit A

		42002-California	42004-Environmental	42006-Animal Control	40050-43001-RUHS -	43002-Med Indigent	43003-Correctional	43006-RUHS - Community Health	40200-45001-Department
Department	Claimable Totals	Childrens Services	Health	Services	Medical Center	Services Program	Health Systems	Clinics	of Waste Resources
1-Building Depreciation	\$27,063,174	-	\$90,134	\$1,094,699	\$172,771	-	-	\$115,236	-
2-Equipment Depreciation	\$12,503,157	-	\$64,382	\$89,054	-	-	\$22,427		-
11001-County Executive Office	\$8,277,551	\$35,543	\$59,202	\$40,536	\$1,100,380	\$4,389	\$82,509	\$144,673	\$160,621
13001-Auditor-Controller	\$3,631,804	\$8,996	\$20,072	\$58,099	\$573,533	\$61,798	\$10,821	\$72,642	\$105,227
13002-Audits and Specialized Accounting	\$1,101,330	\$630	\$38,136	\$13,268	\$88,667	\$57	\$1,069	\$3,059	\$6,714
13003-Payroll	(\$158,867)	(\$1,110)	(\$1,450)	(\$1,463)	(\$26,529)	(\$213)	(\$2,083)	(\$3,331)	(\$1,638)
15001-County Counsel	\$3,164,214	(\$618)	\$3,017	\$25,019	\$124,573	-	-		\$5,493
11301-Human Resources	(\$351,654)	\$23,700	\$8,897	(\$9,064)	(\$1,138,586)	(\$3,475)	\$6,942	\$149,338	\$7,773
73001-Purchasing	\$2,949,453	\$5,027	\$6,524	\$14,993	\$229,456	\$4,010	\$9,690	\$31,898	\$58,414
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-		-
72006-FM - Energy	\$5,918,651	\$2,658	\$11,407	(\$116,789)	\$101,124	-	\$28,106	\$66,856	-
72007-FM - Parking	\$307,869	-	\$3,069	\$2,130	\$710	-	\$1,419		\$1,073
Total Actual Costs	\$64,390,797	\$74,826	\$303,390	\$1,210,482	\$1,226,098	\$66,565	\$160,900	\$580,372	\$343,677
Roll Forward Amounts	(\$11,836,212)	(\$38,172)	(\$8,432)	\$75,021	(\$1,224,074)	\$13,160	(\$150,988)	\$159,672	\$15,204
Regular Adjustments	(\$1,026,832)	-	-	(\$171,849)	-	-	-	(\$26,896)	-
One-Time Adjustments	\$17,667,024	-	-	\$22,599	-	-	-		<u> </u>
Total Claimable Costs	\$69,194,778	\$36,653	\$294,957	\$1,136,253	\$2,024	\$79,726	\$9,913	\$713,149	\$358,881



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Exhibit A

Department	Claimable Totals	51001-DPSS Administration	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	21450-53001-Office of Aging-Title III
1-Building Depreciation	\$27,063,174	\$407,755	-	-	-	-	\$365	-	=
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$930,297	-	-	\$88,973	\$3,941	\$5,581	\$307	\$19,629
13001-Auditor-Controller	\$3,631,804	\$145,389	\$13,340	\$6,313	\$1,202	\$5,315	\$6,864	\$1,872	\$41,148
13002-Audits and Specialized Accounting	\$1,101,330	\$62,523	\$678	=	\$686	\$41,300	\$580	\$173	\$4,288
13003-Payroll	(\$158,867)	(\$30,713)	-	-	-	(\$262)	(\$270)	(\$6)	(\$899)
15001-County Counsel	\$3,164,214	\$842,120	-	-	\$44	\$965	\$397	(\$524)	\$46,859
11301-Human Resources	(\$351,654)	\$388,898	-	-	-	\$4,613	\$1,588	\$53	\$842
73001-Purchasing	\$2,949,453	\$211,908	\$302,433	\$14,231	\$5,272	\$1,304	\$2,397	\$119	\$29,946
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	(\$134,636)	-	-	-	-	\$10,559	-	-
72007-FM - Parking	\$307,869	\$2,998	-	-	-	\$1,047	\$338	-	\$1,419
Total Actual Costs	\$64,390,797	\$2,826,538	\$316,451	\$20,544	\$96,177	\$58,223	\$28,399	\$1,995	\$143,232
Roll Forward Amounts	(\$11,836,212)	(\$311,121)	\$181,620	\$16,551	\$89,565	(\$84,629)	(\$11,059)	(\$1,886)	\$66,241
Regular Adjustments	(\$1,026,832)	(\$128,012)	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	\$393,398	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$2,780,802	\$498,071	\$37,096	\$185,742	(\$26,406)	\$17,340	\$110	\$209,473



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Exhibit A

Department	Claimable Totals	54001-Veterans Services	63001-Cooperative Extension	47200-72002-FM - Custodial Services	47210-72003-FM - Maintenance Services	47220-72004-FM - Real Estate	72005-FM - Project Management Office	72008-FM - Capital Projects	72012-FM - Lakeland Village Rec. Ctrs
1-Building Depreciation	\$27,063,174	\$13,164	\$8,806	\$12,365	\$130,142	\$1,990,129	\$5,667	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	\$2,837	-	-
11001-County Executive Office	\$8,277,551	\$23,749	\$1,011	\$25,645	\$62,722	\$126,572	\$13,413	\$1,587	\$953
13001-Auditor-Controller	\$3,631,804	\$2,263	\$1,625	\$23,983	\$102,232	\$43,106	\$17,841	\$25,038	\$1,098
13002-Audits and Specialized Accounting	\$1,101,330	\$30,712	\$90	\$3,957	\$5,333	\$5,603	\$2,333	\$21	\$12
13003-Payroll	(\$158,867)	(\$152)	(\$37)	(\$1,307)	(\$1,380)	(\$174)	(\$199)	-	-
15001-County Counsel	\$3,164,214	\$3,073	-	\$5,417	\$59	(\$34,152)	\$126,129	(\$9,153)	\$444
11301-Human Resources	(\$351,654)	\$6,111	(\$3,250)	(\$18,956)	\$246	(\$2,337)	\$2,050	-	-
73001-Purchasing	\$2,949,453	\$418	\$264	\$3,482	\$13,840	\$61,671	\$3,579	\$41,208	\$301
72001-FM - Administration	(\$15,885)	-	-	(\$10,390)	\$118,186	(\$126,585)	\$2,904	-	-
72006-FM - Energy	\$5,918,651	\$640	\$9,902	\$33,021	\$81,891	(\$316,784)	-	-	\$120,058
72007-FM - Parking	\$307,869	-	-	\$6,741	\$2,344	\$75,934	\$8,684	-	-
Total Actual Costs	\$64,390,797	\$79,977	\$18,411	\$83,959	\$515,614	\$1,822,984	\$185,239	\$58,700	\$122,867
Roll Forward Amounts	(\$11,836,212)	\$30,805	(\$8,726)	(\$29,304)	\$174,986	\$262,094	\$133,692	(\$15,412)	-
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$110,783	\$9,684	\$54,656	\$690,600	\$2,085,078	\$318,931	\$43,287	\$122,867



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Exhibit A

Department	Claimable Totals	72013-FM - Community & Rec. Centers	45600-73003-Printing Services	45700-73004-Supply Services	45300-73005-Fleet Services	45620-73006-Central Mail 2 Services	22300-73007-AB2766 Air Quality	45500-74001-Information Technology	33500-74003-RCIT 800 Mhz Radio Project
1-Building Depreciation	\$27,063,174	-	-	\$8,639	\$159,747	-	-	\$43,672	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$2,702	-	\$5,501	\$35,620	\$5,084	-	\$137,060	\$30
13001-Auditor-Controller	\$3,631,804	\$2,113	\$267	\$5,940	\$56,820	\$3,071	-	\$53,868	\$1
13002-Audits and Specialized Accounting	\$1,101,330	\$35	-	\$2,540	\$2,757	\$1,942	-	\$38,606	\$0
13003-Payroll	(\$158,867)	(\$5)	-	(\$32)	(\$399)	(\$84)	-	(\$2,896)	-
15001-County Counsel	\$3,164,214	\$179	-	-	-	-	-	-	-
11301-Human Resources	(\$351,654)	-	-	(\$1,009)	\$1,374	\$1,644	-	\$35,872	-
73001-Purchasing	\$2,949,453	\$1,229	-	\$44,975	\$16,930	\$27,918	-	\$26,445	\$15
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	\$24,259	-	\$1,881	\$91,655	-	-	\$438,098	-
72007-FM - Parking	\$307,869	-	-	-	\$2,484	-	-	\$15,480	-
Total Actual Costs	\$64,390,797	\$30,512	\$267	\$68,435	\$366,987	\$39,575	-	\$786,205	\$47
Roll Forward Amounts	(\$11,836,212)	-	(\$1,655)	(\$69,084)	(\$218,771)	\$27,873	(\$24)	(\$539,686)	-
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	\$44,495	-	-	\$77,604	-
Total Claimable Costs	\$69,194,778	\$30,512	(\$1,388)	(\$649)	\$192,712	\$67,447	(\$24)	\$324,123	\$47



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Exhibit A

Department	Claimable Totals	45510-74004-RCIT Pass 7	74005-Business Systems Tech Architct	45520-74006-RCIT Communications Solutions	22750-74008-RCIT- IVCOTV (PEG)	22570-74009-RCIT Geographical Info System	925002-CORAL-General Govt	25400-931104-Regnl Parks & Open-Space Dist	51220-933201-Riverside County Trans Comm
1-Building Depreciation	\$27,063,174		-	\$141,159	-	\$122			
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$19,362	-	\$14,956	\$139	\$2,947	\$5,814	\$21,360	-
13001-Auditor-Controller	\$3,631,804	\$7,636	-	\$25,619	\$285	\$1,350	\$169	\$37,822	\$1,036
13002-Audits and Specialized Accounting	\$1,101,330	\$251	=	\$194	\$2	\$38	\$75	\$27,782	=
13003-Payroll	(\$158,867)	-	=	(\$203)	-	(\$53)	-	(\$845)	=
15001-County Counsel	\$3,164,214	-	=	\$98,643	-	=	\$11,348	\$8,496	=
11301-Human Resources	(\$351,654)	-	-	(\$9,340)	-	\$2,758	-	(\$13,912)	-
73001-Purchasing	\$2,949,453	\$9,634	-	\$6,897	\$70	\$801	\$115,506	\$11,002	-
72001-FM - Administration	(\$15,885)	-	=	-	-	-	-	-	=
72006-FM - Energy	\$5,918,651	-	-	\$163,956	-	\$1,283	-	-	-
72007-FM - Parking	\$307,869	-	-	\$355	-	-	-	-	-
Total Actual Costs	\$64,390,797	\$36,883	-	\$442,234	\$496	\$9,246	\$132,913	\$91,704	\$1,036
Roll Forward Amounts	(\$11,836,212)	\$12,019	(\$12)	\$43,467	-	\$7,138	\$104,968	(\$8,381)	\$70
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	<u>-</u>
Total Claimable Costs	\$69,194,778	\$48,901	(\$12)	\$485,701	\$496	\$16,384	\$237,880	\$83,324	\$1,106



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Exhibit A

Department	Claimable Totals	51470-937001-Van Horn Regional Treatment	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	00-All Other
1-Building Depreciation	\$27,063,174	-	\$165,268	-	-	-	\$24,812	-	\$3,694,093
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	-	\$36,780	-	\$17,554	\$1,524	\$15,354	-	\$13,288
13001-Auditor-Controller	\$3,631,804	-	\$11,311	-	\$89,063	\$1,585	\$37,808	-	\$69,670
13002-Audits and Specialized Accounting	\$1,101,330	-	\$4,473	\$15,321	\$93	\$20	\$19,410	-	\$101,124
13003-Payroll	(\$158,867)	-	(\$279)	(\$89)	(\$1,705)	-	(\$265)	-	(\$607)
15001-County Counsel	\$3,164,214	-	\$4,505	-	(\$84,992)	-	(\$5,242)	-	(\$16,461)
11301-Human Resources	(\$351,654)	-	\$22,489	\$13,421	\$23,634	-	\$6,363	\$3,660	\$21,849
73001-Purchasing	\$2,949,453	-	\$16,856	\$7	\$41,006	\$379	\$10,891	-	\$255,394
72001-FM - Administration	(\$15,885)	-	-	-	=	=	=	=	-
72006-FM - Energy	\$5,918,651	-	\$48,521	-	-	=	(\$35,214)	=	\$1,979,453
72007-FM - Parking	\$307,869	-	-	-	-	-	\$3,869	\$1,368	\$9,587
Total Actual Costs	\$64,390,797	-	\$309,925	\$28,661	\$84,652	\$3,508	\$77,785	\$5,029	\$6,127,390
Roll Forward Amounts	(\$11,836,212)	(\$476)	\$258,314	\$10,624	(\$158,505)	\$704	(\$100,540)	\$4,116	\$291,084
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	=	=	=
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	(\$476)	\$568,239	\$39,284	(\$73,853)	\$4,212	(\$22,754)	\$9,145	\$6,418,475



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Exhibit A

Department		Claimable Totals	2nd Alloc Remains	Sub Total	Direct Billed	Unallocated	Total
1-Building Depreciation		\$27,063,174	\$0	\$27,063,174	-	-	\$27,063,174
2-Equipment Depreciation		\$12,503,157	-	\$12,503,157	-	-	\$12,503,157
11001-County Executive Office		\$8,277,551	\$0	\$8,277,551	\$1,237,255	\$2,306,805	\$11,821,61
13001-Auditor-Controller		\$3,631,804	\$0	\$3,631,804	\$960,770	\$3,021,553	\$7,614,127
13002-Audits and Specialized Accounting		\$1,101,330	\$0	\$1,101,330	\$48,000	\$100,288	\$1,249,619
13003-Payroll		(\$158,867)	(\$0)	(\$158,867)	\$2,463,907	\$2,718	\$2,307,758
15001-County Counsel		\$3,164,214	\$0	\$3,164,214	\$12,447,149	\$186,229	\$15,797,592
11301-Human Resources		(\$351,654)	-	(\$351,654)	\$24,601,673	\$478,717	\$24,728,736
73001-Purchasing		\$2,949,453	\$0	\$2,949,453	\$3,258,952	\$287,852	\$6,496,25
72001-FM - Administration		(\$15,885)	(\$0)	(\$15,885)	\$7,240,837	\$162,654	\$7,387,60
72006-FM - Energy		\$5,918,651	-	\$5,918,651	\$24,884,298	-	\$30,802,949
72007-FM - Parking		\$307,869	\$0	\$307,869	\$454,970	\$2,708,189	\$3,471,028
	Total Actual Costs	\$64,390,797		\$64,390,797	\$77,597,811	\$9,255,005	\$151,243,613
Ro	II Forward Amounts	(\$11,836,212)	=	(\$11,836,212)	-	=	(\$11,836,212
R	legular Adjustments	(\$1,026,832)	-	(\$1,026,832)	-	-	(\$1,026,832
On	e-Time Adjustments	\$17,667,024	-	\$17,667,024	-	-	\$17,667,02
To	tal Claimable Costs	\$69,194,778	\$0	\$69,194,778	\$77,597,811	\$9,255,005	\$156,047,59

Exhibit B

Roll-Forward Calculations

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
10001-Board of Supervisors	\$727,523	\$888,806	(\$161,283)	-	-	\$566,240
10002-Assessment Appeals Board	\$8,963	\$86,143	(\$77,180)	-	-	(\$68,217)
30000-11003-Cont & Land Acq-ACO	-	\$8	(\$8)	-	-	(\$8)
35000-11004-Pension Obligation	-	\$4	(\$4)	-	-	(\$4)
11009-Contrib To Trial Court Funding	(\$52,501)	\$10,759	(\$63,260)	-	-	(\$115,761)
11010-Contribution to Other Funds	\$746	\$682	\$64	-	-	\$810
11011-Contribution to Com	\$2	\$4	(\$2)	-	-	(\$0)
11014-County Contrib to HIth & MH	\$43,188	\$9,356	\$33,832	-	-	\$77,020
11017-Domestic Violence	\$6	\$12	(\$6)	-	-	(\$1)
11021-Interest on Trans & Teeter	\$14,552	\$4,088	\$10,464	-	-	\$25,016
11022-Lease-Purchase Long Term	-	\$22	(\$22)	-	-	(\$22)
11029-Legislative-Admin Support	\$235	\$82,212	(\$81,977)	-	-	(\$81,742)
11030-Leased Court Facilities	\$2	\$4	(\$2)	-	-	(\$0)
11033-Confidential Court Orders	\$1,359	\$823	\$536	-	-	\$1,895
37050-11034-Teeter Debt Service	\$2,990	(\$4,280)	\$7,270	-	-	\$10,259
30500-11035-Mitigation Project Operation	\$847	\$958	(\$111)	-	-	\$737
22450-11036-Wc-Mshcp	\$11,499	\$7,037	\$4,462	-	-	\$15,960
30500-11037-Devel. Impact Fee Op Org	\$3,163	\$2,880	\$283	-	-	\$3,447
11038-EO Subfund Operations	\$3,588	\$2,745	\$843	-	-	\$4,430
11039-Court Facilities	\$12,428	\$4,812	\$7,616	-	-	\$20,044
35000-11040-Pension Obligation Bonds	\$1,224,377	\$12,208	\$1,212,169	-	-	\$2,436,546
11041-Solar Program	\$33	\$52	(\$19)	-	-	\$14
30700-11042-Cap Imp Prg-Capital Projects	\$11,756	\$3,454	\$8,302	-	-	\$20,059
11043-Court Reporting Transcripts	\$7,680	\$4,293	\$3,387	-	-	\$11,067
11044-Grand Jury Admin	\$40,672	\$45,851	(\$5,179)	-	-	\$35,493
11050-Natl Pollutant Dschrg Elim Sys	\$91	\$97,966	(\$97,875)	-	-	(\$97,784)
30120-11051-Tobacco Settlement	\$92	\$101	(\$9)	-	-	\$83
21410-11052-Comm Red Recid Grant	\$159	\$411	(\$252)	-	-	(\$92)



Exhibit B

Roll-Forward Calculations (continued)

11060-Riv Co Low Income Health Prog 11099-Indigent Defense 22000-11303-Air Quality Division 45860-11306-Delta Dental PPO	\$57,532 \$14,126 \$6,591 \$22,357 \$174,463	\$35,053 \$14,436 \$3,674 \$11,559	\$22,479 (\$310) \$2,917	-	-	- \$80,012
22000-11303-Air Quality Division	\$14,126 \$6,591 \$22,357	\$14,436 \$3,674	(\$310)	-	-	
,	\$6,591 \$22,357	\$3,674		-	_	
45860-11306-Delta Dental PPO	\$22,357		\$2.017			\$13,817
		\$11.559	Ψ2,917	-	-	\$9,508
46020-11307-Property Insurance	\$174.463	\$11,000	\$10,798	-	-	\$33,155
46100-11308-Workers Compensation	*** 1,100	\$201,575	(\$27,112)	-	-	\$147,350
46000-11309-Malpractice Insurance	\$12,385	\$9,128	\$3,257	-	-	\$15,642
45960-11310-Liability Insurance	\$72,138	\$84,416	(\$12,278)	-	-	\$59,860
46080-11311-Unemployment Insurance	\$3,569	\$2,181	\$1,388	-	-	\$4,957
46060-11312-STD Disability Insurance	\$6,138	\$4,089	\$2,049	-	-	\$8,188
46040-11313-Safety Loss Control	\$6,813	\$10,557	(\$3,744)	-	-	\$3,068
11314-LTD Insurance ISF	\$229	\$218	\$11	-	-	\$241
46140-11315-ISF - HCM Technology	\$4,309	-	-	-	-	\$4,309
47000-11318-Temporary Assistance	\$3,225	\$98,315	(\$95,090)	-	-	(\$91,865)
45800-11320-Exclusive Provider Option	\$121,305	\$176,922	(\$55,617)	-	-	\$65,689
50000-11321-Internal Service Fund	\$4,234	\$3,662	\$572	-	-	\$4,805
46100-11322-Employee Assistance Services	\$6,011	\$8,045	(\$2,034)	-	-	\$3,976
11324-United Concordia Preferred	-	\$4	(\$4)	-	-	(\$4)
45920-11325-Local Advantage Blythe Dental	\$231	\$276	(\$45)	-	-	\$187
45900-11326-Local Advantage Plus Dental	\$835	\$633	\$202	-	-	\$1,037
11328-Freedom Dental Plan	-	\$4	(\$4)	-	-	(\$4)
46120-11329-Occupational Health & Wellness	\$11,226	\$9,196	\$2,030	-	-	\$13,256
46100-11330-Culture of Health	\$633	\$3,674	(\$3,041)	-	-	(\$2,408)
22050-11501-CFD Assessment Dist Admin	(\$2,180)	\$3,478	(\$5,658)	-	-	(\$7,839)
12001-Assessor	\$763,028	\$1,027,276	(\$264,248)	-	-	\$498,780
12002-County Clerk-Recorder	\$776,858	\$983,755	(\$206,897)	-	-	\$569,961
45100-12003-Records Mgmt & Archives Program	\$2,979	(\$17,230)	\$20,209	-	-	\$23,188
33600-12004-CREST	\$17,598	\$11,665	\$5,933	-	-	\$23,531



Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
45100-12005-Archives	\$17	\$1,028	(\$1,011)	-	-	(\$995)
14001-Treasurer-Tax Collector	\$389,523	\$326,776	\$62,747	-	-	\$452,270
17001-Registrar of Voters	\$707,597	\$262,154	\$445,443	-	-	\$1,153,040
21100-19001-AgencyAdministration	\$42,890	\$18,198	\$24,692	-	-	\$67,583
21350-19002-HUD-CDBG Home Grants	\$62,095	\$26,369	\$35,726	-	-	\$97,821
21550-19003-Workforce Development	\$69,365	\$29,095	\$40,270	-	-	\$109,635
40600-19004-Housing Authority (County)	\$27,101	\$34,767	(\$7,666)	-	-	\$19,434
21100-19005-Single Family Revenue Bond	\$1,294	\$4,630	(\$3,336)	-	-	(\$2,042)
21250-19006-Home Grant Program	\$48,092	\$6,690	\$41,402	-	-	\$89,493
21200-19007-EDA/County Free Library	\$312,254	\$271,958	\$40,296	(\$18,125)	-	\$334,425
21140-19008-EDA/Community Centers	\$7	\$65	(\$58)	-	-	(\$50)
60045-19009-Successor Agency to the RDA	\$321,631	\$67,123	\$254,508	-	-	\$576,139
21100-19010-Economic Development	\$142,224	\$24,861	\$117,363	-	-	\$259,587
21240-19011-EDA/Community Grant Programs	(\$1,037)	-	-	-	-	(\$1,037)
22100-19107-County Airports	\$45,218	\$77,584	(\$32,366)	-	-	\$12,851
22200-19201-Fair And National Date Fest	\$163,069	\$166,719	(\$3,650)	-	-	\$159,419
19301-Edward Dean Museum	\$6,416	\$57,142	(\$50,726)	-	-	(\$44,311)
20001-Emergency Management	\$518,553	\$187,108	\$331,445	-	-	\$849,998
22001-District Attorney	\$3,219,466	\$6,067,358	(\$2,847,892)	(\$1,200)	\$2,949,761	\$3,320,136
22002-District Attorney Forensic	\$1,465	\$1,391	\$74	-	-	\$1,539
23001-Riv Co Dep of Child Supt Svcs	\$456,582	\$392,375	\$64,207	-	-	\$520,790
24001-Public Defender	\$1,102,156	\$1,389,271	(\$287,115)	-	\$1,005,218	\$1,820,258
24002-Misdemeanor	\$5	-	-	-	-	\$5
24013-LOPD Capital Defenders	-	-	-	-	-	-
25001-Sheriff Administration	\$237,388	\$1,494,062	(\$1,256,674)	-	\$1,211,303	\$192,018
25002-Sheriff Support	\$2,341,315	\$2,859,982	(\$518,667)	(\$24,506)	\$380,511	\$2,178,652
25003-Sheriff Patrol	\$6,210,885	\$8,182,886	(\$1,972,001)	(\$376,177)	\$3,103,516	\$6,966,223
25004-Sheriff Corrections	\$8,554,268	\$10,895,956	(\$2,341,688)	(\$38,608)	\$2,915,846	\$9,089,817



Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
25005-Sheriff Court Services	\$230,448	\$246,851	(\$16,403)	-	-	\$214,044
25006-CAC Security	\$17,389	\$16,137	\$1,252	-	-	\$18,642
25007-Ben Clark Training Center	\$630,161	\$335,414	\$294,747	(\$57,768)	-	\$867,140
25010-Sheriff Coroner	\$178,840	\$131,106	\$47,734	(\$45,623)	-	\$180,952
25011-Sheriff -Public Administrator	\$68,016	\$65,875	\$2,141	(\$11,406)	-	\$58,752
22250-25051-Sheriff Cal-ID	\$7,265	\$10,235	(\$2,970)	-	-	\$4,294
22250-25052-Sheriff Cal-DNA	\$1,423	\$1,067	\$356	-	-	\$1,779
22250-25053-Sheriff Cal-Photo	\$298	\$254	\$44	-	-	\$342
26001-Juvenile Hall	\$1,362,480	\$1,350,736	\$11,744	(\$10,693)	-	\$1,363,532
26002-Probation	\$844,175	\$6,470,699	(\$5,626,524)	(\$359)	\$5,401,114	\$618,407
26004-Court Placement Care	\$1,954	\$1,385	\$569	-	-	\$2,524
26007-Administration & Support	\$958,622	\$783,137	\$175,485	-	-	\$1,134,106
27001-Cont & Land Aqu-Fire	\$1,070	\$529	\$541	-	-	\$1,610
27002-Fire Protection	\$6,954,565	\$4,435,507	\$2,519,058	(\$41,293)	-	\$9,432,329
27004-Fire Protection-Contract Svc	\$374,718	\$300,990	\$73,728	-	-	\$448,445
28001-Agricultural Commisioner	\$77,475	\$59,505	\$17,970	-	-	\$95,444
51215-29001-Local Agency Formation Comm	\$25,197	\$13,689	\$11,508	-	-	\$36,706
20200-31002-TLMA Administrative Services	\$206,422	\$87,896	\$118,526	-	-	\$324,949
20200-31003-Consolidated Counter Services	\$56,143	\$39,087	\$17,056	-	-	\$73,198
20200-31005-Environmental Programs	\$177	\$3,802	(\$3,625)	-	-	(\$3,449)
20250-31101-Building & Safety	\$82,461	\$77,184	\$5,277	-	-	\$87,738
31201-Planning	\$90,455	\$232,119	(\$141,664)	-	\$106,188	\$54,979
20000-31301-Transportation	\$297,116	\$321,067	(\$23,951)	-	-	\$273,165
31302-Surveyor	\$34,915	\$31,689	\$3,226	-	-	\$38,141
31303-Crossing Guard	-	-	-	-	-	-
22400-31304-Supervisorial Dist No 4	\$1,147	\$935	\$212	-	-	\$1,360
20000-31305-Transportation Const Projects	\$197,486	\$173,276	\$24,210	-	-	\$221,697
20008-31307-Transportation Equipment	\$31,055	\$48,485	(\$17,430)	-	-	\$13,625



Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
22650-31308-TLMA ALUC	\$14,818	\$8,859	\$5,959	-	=	\$20,778
31401-Code Enforcement	\$213,500	\$450,502	(\$237,002)	(\$2,149)	\$35,686	\$10,036
41001-MH-Public Guardian	\$16,680	\$9,356	\$7,324	-	-	\$24,003
41002-RUHS- Behavioral Health Treatment	\$2,162,686	\$1,533,041	\$629,645	(\$36,071)	-	\$2,756,260
41003-Detention	\$77,290	\$43,585	\$33,705	-	\$19,785	\$130,780
41004-BH Administration	\$69,280	\$1,379,573	(\$1,310,293)	-	-	(\$1,241,013)
41005-Mental Health Substance Abuse	\$538,690	\$41,218	\$497,472	-	-	\$1,036,161
42001-RUHS- Public Health	\$447,349	\$734,364	(\$287,015)	(\$36,097)	-	\$124,237
42002-California Childrens Services	\$74,826	\$112,998	(\$38,172)	-	-	\$36,653
42004-Environmental Health	\$303,390	\$311,822	(\$8,432)	-	-	\$294,957
42006-Animal Control Services	\$1,210,482	\$1,135,461	\$75,021	(\$171,849)	\$22,599	\$1,136,253
40050-43001-RUHS - Medical Center	\$1,226,098	\$2,450,172	(\$1,224,074)	-	-	\$2,024
43002-Med Indigent Services Program	\$66,565	\$53,405	\$13,160	-	-	\$79,726
43003-Correctional Health Systems	\$160,900	\$311,888	(\$150,988)	-	-	\$9,913
43006-RUHS - Community Health Clinics	\$580,372	\$420,700	\$159,672	(\$26,896)	-	\$713,149
40200-45001-Department of Waste Resources	\$343,677	\$328,473	\$15,204	-	-	\$358,881
51001-DPSS Administration	\$2,826,538	\$3,137,659	(\$311,121)	(\$128,012)	\$393,398	\$2,780,802
51003-DPSS Categorical Aid	\$316,451	\$134,831	\$181,620	-	-	\$498,071
51004-DPSS Other Aid	\$20,544	\$3,993	\$16,551	-	-	\$37,096
21300-51006-DPSS - Homeless	\$96,177	\$6,612	\$89,565	-	-	\$185,742
21050-52001-Local Initiative Admin DCA	\$58,223	\$142,852	(\$84,629)	-	-	(\$26,406)
21050-52002-DCA-Local Initiative Program	\$28,399	\$39,458	(\$11,059)	-	-	\$17,340
21050-52003-DCA-Other Programs	\$1,995	\$3,881	(\$1,886)	-	-	\$110
21450-53001-Office of Aging-Title III	\$143,232	\$76,991	\$66,241	-	-	\$209,473
54001-Veterans Services	\$79,977	\$49,172	\$30,805	-	-	\$110,783
63001-Cooperative Extension	\$18,411	\$27,137	(\$8,726)	-	-	\$9,684
47200-72002-FM - Custodial Services	\$83,959	\$113,263	(\$29,304)	-	-	\$54,656
47210-72003-FM - Maintenance Services	\$515,614	\$340,628	\$174,986	-	-	\$690,600



Exhibit B

Roll-Forward Calculations (continued)

Department	Actual C	ost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
47220-72004-FM - Real Estate	\$	1,822,984	\$1,560,890	\$262,094	-	-	\$2,085,078
72005-FM - Project Management Office		\$185,239	\$51,547	\$133,692	-	-	\$318,931
72008-FM - Capital Projects		\$58,700	\$74,112	(\$15,412)	-	-	\$43,287
72012-FM - Lakeland Village Rec. Ctrs		\$122,867	-	-	-	-	\$122,867
72013-FM - Community & Rec. Centers		\$30,512	-	-	-	-	\$30,512
45600-73003-Printing Services		\$267	\$1,922	(\$1,655)	-	-	(\$1,388)
45700-73004-Supply Services		\$68,435	\$137,519	(\$69,084)	-	-	(\$649)
45300-73005-Fleet Services		\$366,987	\$585,758	(\$218,771)	-	\$44,495	\$192,712
45620-73006-Central Mail Services		\$39,575	\$11,702	\$27,873	-	-	\$67,447
22300-73007-AB2766 Air Quality		-	\$24	(\$24)	-	-	(\$24)
45500-74001-Information Technology		\$786,205	\$1,325,891	(\$539,686)	-	\$77,604	\$324,123
33500-74003-RCIT 800 Mhz Radio Project		\$47	-	-	-	-	\$47
45510-74004-RCIT Pass Thru		\$36,883	\$24,864	\$12,019	-	-	\$48,901
74005-Business Systems Tech Architct		-	\$12	(\$12)	-	-	(\$12)
45520-74006-RCIT Communications Solutions		\$442,234	\$398,767	\$43,467	-	-	\$485,701
22750-74008-RCIT-IVCOTV (PEG)		\$496	-	-	-	-	\$496
22570-74009-RCIT Geographical Info System		\$9,246	\$2,108	\$7,138	-	-	\$16,384
925002-CORAL-General Govt		\$132,913	\$27,945	\$104,968	-	-	\$237,880
25400-931104-Regnl Parks & Open-Space Dist		\$91,704	\$100,085	(\$8,381)	-	-	\$83,324
51220-933201-Riverside County Trans Comm		\$1,036	\$966	\$70	-	-	\$1,106
51470-937001-Van Horn Regional Treatment		-	\$476	(\$476)	-	-	(\$476)
25800-938001-RCCFC - Agency		\$309,925	\$51,611	\$258,314	-	-	\$568,239
40250-943001-WRMD Operations		\$28,661	\$18,037	\$10,624	-	-	\$39,284
15100-947200-Flood Cont Dist Admin		\$84,652	\$243,157	(\$158,505)	-	-	(\$73,853)
51360-960001-Law Library		\$3,508	\$2,804	\$704	-	-	\$4,212
900101-915301-Various CSAs		\$77,785	\$178,325	(\$100,540)	-	-	(\$22,754)
51000-946001-Salton Sea Authority		\$5,029	\$913	\$4,116	-	-	\$9,145
00-All Other		6,127,390	\$5,836,306	\$291,084	-		\$6,418,475
	Totals \$6	4,390,797	\$76,069,811	(\$11,836,212)	(\$1,026,832)	\$17,667,024	\$69,194,778



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Exhibit C

Service to Service Allocations

Department	Total CSD Allocated	1-Building Depreciation	2-Equipment Depreciation	11001-County Executive Office	13001-Auditor-Controller	13002-Audits and Specialized Accounting	13003-Payroll	15001-County Counsel	11301-Human Resources
1-Building Depreciation	\$1,386,874			- \$120,941	\$80,899	\$356	\$20,045	\$278,562	\$89,215
2-Equipment Depreciation	\$209,530	-		- \$3,921	-	-	\$1,150	\$1,519	\$5,601
11001-County Executive Office	\$1,941,819	-		- \$1,786,335	\$12,181	\$2,129	\$3,634	\$25,130	\$41,227
13001-Auditor-Controller	\$213,262	-		- \$7,458	\$92,326	(\$14,104)	(\$17,856)	\$18,630	\$14,712
13002-Audits and Specialized Accounting	\$76,946	-		- \$21,886	\$8,569	\$27	\$2,545	\$5,731	\$13,599
13003-Payroll	(\$3,832)	-		- (\$418)	(\$447)	(\$77)	(\$153)	(\$608)	(\$1,419)
15001-County Counsel	\$290,557	-		- \$198,989	\$21,775	-	-	-	\$19,900
11301-Human Resources	\$14,746	-		- \$3,314	(\$2,062)	\$581	\$4,823	\$6,725	-
73001-Purchasing	\$157,785	-		- \$34,762	\$12,193	\$325	\$421	\$2,903	\$63,392
72001-FM - Administration	\$43,811	-		-	-	=	-	-	-
72006-FM - Energy	\$550,977	-		- \$55,045	\$39,783	\$3,744	\$13,178	\$5,294	\$112,848
72007-FM - Parking	\$73,802	-		- \$16,771	\$978	-	-	\$3,424	\$3,490
	Totals \$4,956,279	-		- \$2,249,006	\$266,195	(\$7,018)	\$27,787	\$347,312	\$362,566



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Exhibit C

Service to Service Allocations (continued)

			72001-FM -						
Department	Total CSD Allocated	73001-Purchasing	Administration	72006-FM - Energy	72007-FM - Parking	Sub Total	Direct Billed	Unallocated	Total
1-Building Depreciation	\$1,386,874	-	\$29,504	-	\$767,351	\$1,386,874	-	-	\$1,386,874
2-Equipment Depreciation	\$209,530	\$195,854	-	-	\$1,485	\$209,530	-	-	\$209,530
11001-County Executive Office	\$1,941,819	\$9,005	\$8,560	\$49,641	\$3,977	\$1,941,819	\$1,237,255	\$2,306,805	\$5,485,879
13001-Auditor-Controller	\$213,262	\$3,052	\$9,719	\$90,544	\$8,780	\$213,262	\$960,770	\$3,021,553	\$4,195,585
13002-Audits and Specialized Accounting	\$76,946	\$23,782	\$111	\$643	\$52	\$76,946	\$48,000	\$100,288	\$225,235
13003-Payroll	(\$3,832)	(\$229)	(\$344)	(\$22)	(\$115)	(\$3,832)	\$2,463,907	\$2,718	\$2,462,793
15001-County Counsel	\$290,557	\$49,093	-	\$770	\$30	\$290,557	\$12,447,149	\$186,229	\$12,923,935
11301-Human Resources	\$14,746	\$6,039	(\$5,986)	\$82	\$1,230	\$14,746	\$24,601,673	\$478,717	\$25,095,136
73001-Purchasing	\$157,785	\$12,927	\$3,102	\$27,072	\$687	\$157,785	\$3,258,952	\$287,852	\$3,704,589
72001-FM - Administration	\$43,811	-	=	(\$18,837)	\$62,649	\$43,811	\$7,240,837	\$162,654	\$7,447,302
72006-FM - Energy	\$550,977	-	\$117,541	=	\$203,544	\$550,977	\$24,884,298	=	\$25,435,275
72007-FM - Parking	\$73,802	\$2,185	\$7,485	-	\$39,468	\$73,802	\$454,970	\$2,708,189	\$3,236,961
	Totals \$4,956,279	\$301,709	\$169,691	\$149,894	\$1,089,138	\$4,956,279	\$77,597,811	\$9,255,005	\$91,809,094



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Exhibit D

Significant Changes from Prior Year

*In FY 19/20 there are no Executive Office KPMG Costs. A below the line adjustment was necessary to adjust the carry forward from 2 years ago estimate that included KPMG 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-

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

Clinic-

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

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-

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

CAC-



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Building Depreciation Schedule 1.1

Narrative (continued)

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.

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

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

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

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

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

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

MU1301-MU1306, Allocates facility cost to multiple department occupants based on direct department cost. MU1309-1316 SWJC-

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

Plant-

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

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



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Building Depreciation Schedule 1.1

Narrative (continued)

PR0831 Mead Valley Allocates facility cost to multiple department occupants based on direct department cost.

Community Center-

RV0901 Riverside Allocates facility cost to multiple department occupants based on direct department cost.

Historical Courthouse-

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

Justice Building-

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

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

Communications

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

Farm Road-

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

Health Administration-

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

Central Plant-

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

Facilities Management-

RV0926 Riverside Allocates facility cost to multiple department occupants based on direct department cost.

Facilities Management

Warehouse-

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

Health Clinic-

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

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



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Building Depreciation Schedule 1.1

Narrative (continued)

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

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

Annex-

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

RV1044 Riverside Allocates facility cost to multiple department occupants based on direct department cost.

Centre #A-

RV1045-1046 Riverside Allocates facility cost to multiple department occupants based on direct department cost.

Centre #B-C-

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

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

Building-

RV1078 Riverside Allocates facility cost to multiple department occupants based on direct department cost.

County Innovation

Center-

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

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

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



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Building Depreciation Schedule 1.2

Revenue Reconciliation

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

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



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Building Depreciation Schedule 1.3

Labor Distribution Summary
No Labor Distribution



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Building Depreciation Schedule 1.4

Schedule of costs to be allocated

		Amount	General & Admin	Bldgs Direct	BA0101 Banning CAC	BA0170 Banning CAC West	Medical and Behavioral Health Clinic	BL0301 Blythe Sheriff Station/Jail
Managand Danetita			1					
Wages and Benefits								
Salaries Benefits		-	-			-		
		-	-		-			
Nages and Benefits Subtotal		-	-		-	-	· -	
Service And Supplies	DIST							
Services and Supplies Subtotal		-	-		-	-	-	
Cost Adjustments								
Building Use Allow	ADJP	\$28,450,048	-	\$12,811,580	\$64,841	\$10,097	\$165,303	\$82,63
Cost Adjustments Subtotal		\$28,450,048	-	\$12,811,580	\$64,841	\$10,097	\$165,303	\$82,63
Reallocate Admin			_			-		
Functional Costs		\$28,450,048	-	\$12,811,580	\$64,841	\$10,097	\$165,303	\$82,63



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Building Depreciation Schedule 1.4

		Amount	BL0316 Blythe CAC-B	BL0317 Blythe CAC-C	CB3108 Hadley's Warehouse	CR0403 Corona CAC	DH1705 Desert Hot Springs Fam Care Center	HM0602-0603 Hemet CAC
Magaz and Banefita		ĺ						
Wages and Benefits								
Salaries		-	-		-	•	-	-
Benefits		-	-		-	•	·	<u>-</u>
Wages and Benefits Subtotal		-	<u>-</u>		-		-	
Service And Supplies	DIST	I						
Services and Supplies Subtotal	_	-	-	,	-			-
Cost Adjustments								
Building Use Allow	ADJP	\$28,450,048	\$85,674	\$73,772	2 \$41,721	\$8,815	\$199,150	\$4,078
Cost Adjustments Subtotal		\$28,450,048	\$85,674	\$73,772	2 \$41,721	\$8,815	\$199,150	\$4,078
Reallocate Admin		İ	-					-
Functional Costs	<u> </u>	\$28,450,048	\$85,674	\$73,772	2 \$41,721	\$8,815	\$199,150	\$4,078



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Building Depreciation Schedule 1.4

		Amount	HM0611 Hemet Sheriff Station	HM0618 Hemet Service Center	IN0707 Indio Garage/Barn	IN0710 82695 Carreon Drive	IN0717 Indio Health	IN0720 Indio Central Plant
Wages and Benefits								
Salaries		_	-	-	-	_	-	-
Benefits		-	-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-	-
Service And Supplies	DIST							
Services and Supplies Subtotal		-	-	-	-	-	-	
Cost Adjustments								
Building Use Allow	ADJP	\$28,450,048	\$55,706	\$56,059	\$14,185	\$253,493	\$63,002	\$18,010
Cost Adjustments Subtotal	_	\$28,450,048	\$55,706	\$56,059	\$14,185	\$253,493	\$63,002	\$18,010
Reallocate Admin		ļ	-	-	-	-	-	-
Functional Costs	_	\$28,450,048	\$55,706	\$56,059	\$14,185	\$253,493	\$63,002	\$18,010



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Building Depreciation Schedule 1.4

		Amount	IN0735 44199 Monroe Street	IN0738 Vanir Arabia #1	IN0781 Indio Law Building	JV5904 Rubidoux Clinic	ME2004 Mecca Clinic	ME2007 Mecca Library & Sheriff Station
Magaz and Banefita		I						
Wages and Benefits								
Salaries		-	-	-		-	-	
Benefits		-	-	-	•	-	-	-
Wages and Benefits Subtotal		=	-	-	-	=	-	-
Service And Supplies	DIST							
Services and Supplies Subtotal		-	-	-		. <u>-</u>		. <u>-</u>
Cost Adjustments		I						
	4 D 1 D	\$28,450,048	\$162,602	\$257,388	\$741,404	\$156,134	\$135,496	\$114,614
Building Use Allow	ADJP							
Cost Adjustments Subtotal		\$28,450,048	\$162,602	\$257,388	\$741,404	\$156,134	\$135,496	\$114,614
Reallocate Admin			-	-		-	-	-
Functional Costs		\$28,450,048	\$162,602	\$257,388	\$741,404	\$156,134	\$135,496	\$114,614



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Building Depreciation Schedule 1.4

		Amount	MU1301-MU1306, MU1309-1316 SWJC	MU1307 SWJC Central Plant	PR0808 Perris Coroner	PR0811 Perris Health	PR0831 Mead Valley Community Center	RV0901 Riverside Historical Courthouse
Wages and Benefits]					
Salaries				_				
Benefits		-	_	-	-		- -	-
Wages and Benefits Subtotal			-		<u>-</u>		<u> </u>	
Mages and Benefits Subtotal								
Service And Supplies	DIST							
Services and Supplies Subtotal		-	-	-	-			-
Cost Adjustments								
Building Use Allow	ADJP	\$28,450,048	\$2,371,460	\$109,413	\$147,797	\$149,13	6 \$452,034	\$860,157
Cost Adjustments Subtotal		\$28,450,048		\$109,413	\$147,797	\$149,13		
Reallocate Admin			l <u>-</u>	_	_			-
Functional Costs		\$28,450,048	\$2,371,460	\$109,413	\$147,797	\$149,13	6 \$452,034	\$860,157



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Building Depreciation Schedule 1.4

		Amount	RV0904 Criminal Justice Building	RV0905 Riverside CAC	RV0908 911 Communications Center	RV0919 9990 County Farm Road	RV0922 Riverside Health Administration	RV0924 Riverside Central Plant
Warran and Danafita								
Wages and Benefits								
Salaries		-	-	-	-		-	-
Benefits		-	-	-	-		-	
Wages and Benefits Subtotal		-	-	-	-			<u>-</u>
Service And Supplies	DIST							
Services and Supplies Subtotal		-	-	-	-		-	-
Cost Adjustments								
Building Use Allow	ADJP	\$28,450,048	\$19,299	\$418,672	\$269,231	\$148,33	5 \$104,793	\$180,015
Cost Adjustments Subtotal		\$28,450,048	\$19,299	\$418,672	\$269,231	\$148,33	5 \$104,793	\$180,015
Reallocate Admin			- 	-	-			-
Functional Costs		\$28,450,048	\$19,299	\$418,672	\$269,231	\$148,33	5 \$104,793	\$180,015



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Building Depreciation Schedule 1.4

		Amount	RV0925 Riverside Facilities Management	Facilities Management Warehouse	RV0927 Riverside Health Clinic	RV0990 3021 Franklin	RV0996 4075 Main Street	RV1001 Bankruptcy Court
Wages and Benefits			l					
Salaries		_	_			_		
Benefits		-	_			-		
Wages and Benefits Subtotal		-	-			-		
Service And Supplies Services and Supplies Subtotal	DIST							
Services and Supplies Subtotal								
Cost Adjustments								
Building Use Allow	ADJP	\$28,450,048	\$42,019	\$1,46	7 \$77,200	\$114,390	\$816,465	5 \$338,657
Cost Adjustments Subtotal	_	\$28,450,048	\$42,019	\$1,46	7 \$77,200	\$114,390	\$816,465	5 \$338,657
Reallocate Admin			-					
Functional Costs		\$28,450,048	\$42,019	\$1,46	7 \$77,200	\$114,390	\$816,465	5 \$338,657



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Building Depreciation Schedule 1.4

		Amount	RV1005 Riverside CAC Annex	RV1019 Riverside EDA-FM Maintenance	RV1044 Riverside Centre #A	RV1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV1066 Gateway Office Building
-								
Wages and Benefits								
Salaries		-	-	-	-	-		-
Benefits		-	-	-	-	-		-
Wages and Benefits Subtotal		-	-	-	-	-	-	-
Service And Supplies	DIST							
Services and Supplies Subtotal		-	-			-		-
Cost Adjustments								
Building Use Allow	ADJP	\$28,450,048	\$634,583	\$28,000	\$970,654	\$143,236	\$2,576,028	\$269,381
Cost Adjustments Subtotal	_	\$28,450,048	1 1	\$28,000				
Reallocate Admin			-	-		-		_
Functional Costs		\$28,450,048	\$634,583	\$28,000	\$970,654	\$143,236	\$2,576,028	\$269,381



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Building Depreciation Schedule 1.4

		Amount	RV1078 Riverside County Innovation Center	Jacinto VIIy Animal Shelter Bldg A	TM1501-1503 Temecula CAC	TR5309 Thermal Central Plant	
Wages and Benefits Salaries				_	_		
Benefits		-	_	-			
Wages and Benefits Subtotal	_	-	-	-		-	
Service And Supplies Services and Supplies Subtotal	DIST	-	-	-	-		
Cost Adjustments		•		•	•	•••	
Building Use Allow	ADJP	\$28,450,048		\$148,721	\$90,019		
Cost Adjustments Subtotal		\$28,450,048	\$1,368,528	\$148,721	\$90,019	\$24,598	
Reallocate Admin			-	-	-		
Functional Costs		\$28,450,048	\$1,368,528	\$148,721	\$90,019	\$24,598	



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Building Depreciation Schedule 1.5

Service to Service Costs

Department	First Incoming	Second Incoming		
Subtotals		-		
Functional Costs	\$28,450,048			
Total Allocated Costs	\$28,450,048			



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Building Depreciation Schedule 1.6.1

Detail Allocation - Bldgs Direct

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001-County Counsel	1,971.0	0.015%	\$1,971	-	\$1,971	-	\$1,971
72001-FM - Administration	17,671.0	0.138%	\$17,671	-	\$17,671	-	\$17,671
72007-FM - Parking	764,512.0	5.967%	\$764,512	-	\$764,512	-	\$764,512
10001-Board of Supervisors	7,737.0	0.060%	\$7,737	-	\$7,737	-	\$7,737
12001-Assessor	157,174.0	1.227%	\$157,174	-	\$157,174	-	\$157,174
12002-County Clerk-Recorder	71,917.0	0.561%	\$71,917	-	\$71,917	-	\$71,917
22200-19201-Fair And National Date Fest	129,409.0	1.010%	\$129,409	-	\$129,409	-	\$129,409
22001-District Attorney	40,844.0	0.319%	\$40,844	-	\$40,844	-	\$40,844
25003-Sheriff Patrol	2,211,598.0	17.262%	\$2,211,598	-	\$2,211,598	-	\$2,211,598
25004-Sheriff Corrections	3,750,765.0	29.276%	\$3,750,765	-	\$3,750,765	-	\$3,750,765
25007-Ben Clark Training Center	411,861.0	3.215%	\$411,861	-	\$411,861	-	\$411,861
25010-Sheriff Coroner	3,875.0	0.030%	\$3,875	-	\$3,875	-	\$3,875
26001-Juvenile Hall	366,089.0	2.857%	\$366,089	-	\$366,089	-	\$366,089
26002-Probation	89,483.0	0.698%	\$89,483	-	\$89,483	-	\$89,483
26007-Administration & Support	621,193.0	4.849%	\$621,193	-	\$621,193	-	\$621,193
27002-Fire Protection	1,543,173.0	12.045%	\$1,543,173	-	\$1,543,173	-	\$1,543,173
28001-Agricultural Commisioner	889.0	0.007%	\$889	-	\$889	-	\$889
20000-31301-Transportation	43,200.0	0.337%	\$43,200	-	\$43,200	-	\$43,200
41002-RUHS- Behavioral Health Treatment	968,241.0	7.558%	\$968,241	-	\$968,241	-	\$968,241
42006-Animal Control Services	1,007,644.0	7.865%	\$1,007,644	-	\$1,007,644	-	\$1,007,644
51001-DPSS Administration	346,860.0	2.707%	\$346,860	-	\$346,860	-	\$346,860
54001-Veterans Services	13,164.0	0.103%	\$13,164	-	\$13,164	-	\$13,164
47200-72002-FM - Custodial Services	10,223.0	0.080%	\$10,223	-	\$10,223	-	\$10,223
47210-72003-FM - Maintenance Services	7,002.0	0.055%	\$7,002	-	\$7,002	-	\$7,002
47220-72004-FM - Real Estate	44,357.0	0.346%	\$44,357	-	\$44,357	-	\$44,357
45300-73005-Fleet Services	155,916.0	1.217%	\$155,916	-	\$155,916	-	\$155,916
900101-915301-Various CSAs	24,812.0	0.194%	\$24,812	-	\$24,812	-	\$24,812
Subtotals	12,811,580.0	100.000%	\$12,811,580	-	\$12,811,580	-	\$12,811,580
Direct Billed					-		-
Total Full Functional Cost					\$12,811,580		\$12,811,580

Allocation Basis: Direct Building Cost



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Building Depreciation Schedule 1.6.2

Detail Allocation - BA0101 Banning CAC

			Allocation			Department		
Department		Allocation Units	Percent	1st Allocation	Direct Billed	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%	\$64,841	-	\$64,841	-	\$64,841
	Direct Billed					-		-
Total Full	Functional Cost					\$64,841		\$64,841



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Building Depreciation Schedule 1.6.3

Detail Allocation - BA0170 Banning CAC West

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
22001-District Attorney	2,554.0	25.297%	\$2,554	-	\$2,554	-	\$2,554
00-All Other	7,542.0	74.703%	\$7,543	-	\$7,543	-	\$7,543
Subtot	als 10,096.0	100.000%	\$10,097	-	\$10,097	-	\$10,097
Direct Bil	led				-		-
Total Full Functional Co	ost				\$10.097		\$10.097



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Building Depreciation Schedule 1.6.4

Detail Allocation - BA0196 LDS Medical and Behavioral Health Clinic

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
25004-Sheriff Corrections	13,813.0	8.356%	\$13,813	-	\$13,813	-	\$13,813
41002-RUHS- Behavioral Health Treatment	25,815.0	15.617%	\$25,815	-	\$25,815	-	\$25,815
40050-43001-RUHS - Medical Center	46,625.0	28.206%	\$46,625	-	\$46,625	-	\$46,625
00-All Other	79,051.0	47.822%	\$79,051	-	\$79,051	-	\$79,051
Subtotals	165,304.0	100.000%	\$165,303	-	\$165,303	-	\$165,303
Direct Billed					-		-
Total Full Functional Cost					\$165,303		\$165,303



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Building Depreciation Schedule 1.6.5

Detail Allocation - BL0301 Blythe Sheriff Station/Jail

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
25003-Sheriff Patrol	56,192.0	67.999%	\$56,191	-	\$56,191	=	\$56,191
25004-Sheriff Corrections	26,445.0	32.001%	\$26,445	-	\$26,445	-	\$26,445
Subtotals	82,637.0	100.000%	\$82,636	-	\$82,636	-	\$82,636
Direct Billed					-		-
Total Full Functional Cost					\$82,636		\$82.636



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Building Depreciation Schedule 1.6.6

Detail Allocation - BL0316 Blythe CAC-B

			Allocation			Department		
Department		Allocation Units	Percent	1st Allocation	Direct Billed	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
	Direct Billed					-		-
Total Full Fu	ınctional Cost					\$85,674		\$85,674



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Building Depreciation Schedule 1.6.7

Detail Allocation - BL0317 Blythe CAC-C

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	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-FM - Custodial Services	963.0	1.305%	\$963	-	\$963	-	\$963
47210-72003-FM - 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



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Building Depreciation Schedule 1.6.8

Detail Allocation - CB3108 Hadley's Warehouse

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
72001-FM - Administration	1,503.0	3.602%	\$1,503	-	\$1,503	-	\$1,503
25003-Sheriff Patrol	113.0	0.271%	\$113	-	\$113	-	\$113
72005-FM - Project Management Office	334.0	0.801%	\$334	-	\$334	-	\$334
45700-73004-Supply Services	8,639.0	20.706%	\$8,639	-	\$8,639	-	\$8,639
00-All Other	31,133.0	74.620%	\$31,132	-	\$31,132	-	\$31,132
Subtotals	41,722.0	100.000%	\$41,721	-	\$41,721	-	\$41,721
Direct Billed					-		-
Total Full Functional Cost					\$41,721		\$41,721



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Building Depreciation Schedule 1.6.9

Detail Allocation - CR0403 Corona CAC

			Allocation			Department		
Department		Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
24001-Public Defender		17.0	0.193%	\$17	-	\$17	-	\$17
25005-Sheriff Court Services		82.0	0.930%	\$82	-	\$82	-	\$82
26002-Probation		767.0	8.701%	\$767	-	\$767	-	\$767
00-All Other		7,949.0	90.176%	\$7,949	-	\$7,949	-	\$7,949
	Subtotals	8,815.0	100.000%	\$8,815	-	\$8,815	-	\$8,815
	Direct Billed					-		-
Total Full Fu	unctional Cost					\$8.815		\$8.815



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Building Depreciation Schedule 1.6.10

Detail Allocation - DH1705 Desert Hot Springs Fam Care Center

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	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



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Building Depreciation Schedule 1.6.11

Detail Allocation - HM0602-0603 Hemet CAC

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
43006-RUHS - Community Health Clinics	4,078.0	100.000%	\$4,078	-	\$4,078	-	\$4,078
Subtotals	4,078.0	100.000%	\$4,078	-	\$4,078	-	\$4,078
Direct Billed					-		-
Total Full Functional Cost					\$4,078		\$4,078



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Building Depreciation Schedule 1.6.12

Detail Allocation - HM0611 Hemet Sheriff Station

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	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
Subto	otals 55,706.0	100.000%	\$55,706	-	\$55,706	-	\$55,706
Direct B	illed				-		-
Total Full Functional (Cost				\$55,706		\$55,706



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Building Depreciation Schedule 1.6.13

Detail Allocation - HM0618 Hemet Service Center

			Allocation			Department		
Department		Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate		24,915.0	44.444%	\$24,915	-	\$24,915	-	\$24,915
00-All Other		31,144.0	55.556%	\$31,144	-	\$31,144	-	\$31,144
	Subtotals	56,059.0	100.000%	\$56,059	-	\$56,059	-	\$56,059
	Direct Billed					-		
Total Full F	unctional Cost					\$56,059		\$56,059



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Building Depreciation Schedule 1.6.14

Detail Allocation - IN0707 Indio Garage/Barn

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
72007-FM - Parking	31.0	0.219%	\$31	-	\$31	-	\$31
22200-19201-Fair And National Date Fest	10,465.0	73.775%	\$10,465	-	\$10,465	-	\$10,465
47200-72002-FM - Custodial Services	1,179.0	8.312%	\$1,179	-	\$1,179	-	\$1,179
47210-72003-FM - Maintenance Services	2,510.0	17.695%	\$2,510	-	\$2,510	-	\$2,510
Subtotals	14,185.0	100.000%	\$14,185	-	\$14,185	-	\$14,185
Direct Billed					-		-
Total Full Functional Cost					\$14.185		\$14.185



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Building Depreciation Schedule 1.6.15

Detail Allocation - IN0710 82695 Carreon Drive

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
20001-Emergency Management	83,925.0	33.107%	\$83,925	-	\$83,925	(\$0)	\$83,925
27002-Fire Protection	23,122.0	9.121%	\$23,122	-	\$23,122	(\$0)	\$23,122
45500-74001-Information Technology	39,296.0	15.502%	\$39,296	-	\$39,296	(\$0)	\$39,296
45520-74006-RCIT Communications Solutions	45,949.0	18.126%	\$45,949	-	\$45,949	(\$0)	\$45,949
00-All Other	61,202.0	24.143%	\$61,202	-	\$61,202	(\$0)	\$61,202
Subtotals	253,494.0	100.000%	\$253,493	-	\$253,493	(\$0)	\$253,493
Direct Billed					-		-
Total Full Functional Cost					\$253,493		\$253,493



Date Printed: 12/23/2020

Building Depreciation Schedule 1.6.16

Detail Allocation - IN0717 Indio Health

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	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%	\$63,002	-	\$63,002	-	\$63,002
Direct Billed					-		-
Total Full Functional Cost					\$63.002		\$63.002



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Building Depreciation Schedule 1.6.17

Detail Allocation - IN0720 Indio Central Plant

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	12,148.0	67.451%	\$12,148	-	\$12,148	-	\$12,148
42001-RUHS- Public Health	2,427.0	13.476%	\$2,427	-	\$2,427	-	\$2,427
43006-RUHS - Community Health Clinics	2,245.0	12.465%	\$2,245	-	\$2,245	-	\$2,245
47210-72003-FM - Maintenance Services	90.0	0.500%	\$90	-	\$90	-	\$90
00-All Other	1,100.0	6.108%	\$1,100	-	\$1,100	-	\$1,100
Subtotals	18,010.0	100.000%	\$18,010	-	\$18,010	-	\$18,010
Direct Billed					-		-
Total Full Functional Cost					\$18.010		\$18.010



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Building Depreciation Schedule 1.6.18

Detail Allocation - IN0735 44199 Monroe Street

			Allocation			Department		
Department		Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate		63,065.0	38.785%	\$63,065	-	\$63,065	-	\$63,065
00-All Other		99,537.0	61.215%	\$99,537	-	\$99,537	-	\$99,537
	Subtotals	162,602.0	100.000%	\$162,602	-	\$162,602	-	\$162,602
	Direct Billed					-		-
Total Full Fund	ctional Cost					\$162.602		\$162,602



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Building Depreciation Schedule 1.6.19

Detail Allocation - IN0738 Vanir Arabia #1

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
23001-Riv Co Dep of Child Supt Svcs	196,826.0	76.471%	\$196,826	-	\$196,826	-	\$196,826
42004-Environmental Health	60,562.0	23.529%	\$60,562	-	\$60,562	-	\$60,562
Subtotals	257,388.0	100.000%	\$257,388	-	\$257,388	-	\$257,388
Direct Billed					-		-
Total Full Functional Cost					\$257.388		\$257,388



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Building Depreciation Schedule 1.6.20

Detail Allocation - IN0781 Indio Law Building

			Allocation			Department		
Department		Allocation Units	Percent	1st Allocation	Direct Billed	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 F	unctional Cost					\$741,404		\$741,404



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Building Depreciation Schedule 1.6.21

Detail Allocation - JV5904 Rubidoux Clinic

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate	127,521.0	81.675%	\$127,522	-	\$127,522	-	\$127,522
00-All Other	28,612.0	18.325%	\$28,612	-	\$28,612	-	\$28,612
Subtotal	s 156,133.0	100.000%	\$156,134	-	\$156,134	-	\$156,134
Direct Bille	d				-		-
Total Full Functional Cos	t				\$156.134		\$156,134



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Building Depreciation Schedule 1.6.22

Detail Allocation - ME2004 Mecca Clinic

			Allocation			Department		
Department		Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate		87,168.0	64.333%	\$87,168	-	\$87,168	-	\$87,168
00-All Other		48,328.0	35.667%	\$48,328	-	\$48,328	-	\$48,328
	Subtotals	135,496.0	100.000%	\$135,496	-	\$135,496	-	\$135,496
	Direct Billed					-		-
Total Full I	Functional Cost					\$135,496		\$135,496



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Building Depreciation Schedule 1.6.23

Detail Allocation - ME2007 Mecca Library & Sheriff Station

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	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



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Building Depreciation Schedule 1.6.24

Detail Allocation - MU1301-MU1306, MU1309-1316 SWJC

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	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-FM - 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



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Building Depreciation Schedule 1.6.25

Detail Allocation - MU1307 SWJC Central Plant

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
15001-County Counsel	565.0	0.516%	\$565	-	\$565	-	\$565
22001-District Attorney	3,991.0	3.648%	\$3,991	-	\$3,991	-	\$3,991
24001-Public Defender	2,337.0	2.136%	\$2,337	-	\$2,337	-	\$2,337
25004-Sheriff Corrections	56,082.0	51.257%	\$56,082	-	\$56,082	-	\$56,082
25005-Sheriff Court Services	1,739.0	1.589%	\$1,739	-	\$1,739	-	\$1,739
26001-Juvenile Hall	13,352.0	12.203%	\$13,352	-	\$13,352	-	\$13,352
26002-Probation	869.0	0.794%	\$869	-	\$869	-	\$869
51001-DPSS Administration	986.0	0.901%	\$986	-	\$986	-	\$986
47210-72003-FM - Maintenance Services	300.0	0.274%	\$300	-	\$300	-	\$300
45300-73005-Fleet Services	464.0	0.424%	\$464	-	\$464	-	\$464
00-All Other	28,728.0	26.256%	\$28,728	-	\$28,728	-	\$28,728
Subtotals	109,413.0	100.000%	\$109,413	-	\$109,413	-	\$109,413
Direct Billed					-		-
Total Full Functional Cost					\$100 <i>4</i> 13		\$109.413

Total Full Functional Cost \$109,413 \$109,413



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Building Depreciation Schedule 1.6.26

Detail Allocation - PR0808 Perris Coroner

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
25010-Sheriff Coroner	118,236.0	79.999%	\$118,236	-	\$118,236	-	\$118,236
25011-Sheriff -Public Administrator	29,561.0	20.001%	\$29,561	-	\$29,561	-	\$29,561
Subtotals	147,797.0	100.000%	\$147,797	-	\$147,797	-	\$147,797
Direct Billed					-		-
Total Full Functional Cost					\$147,797		\$147,797



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Building Depreciation Schedule 1.6.27

Detail Allocation - PR0811 Perris Health

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	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-FM - 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%	\$149,136	-	\$149,136	-	\$149,136
Direct Billed					-		-
Total Full Functional Cost					\$149,136		\$149,136



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Building Depreciation Schedule 1.6.28

Detail Allocation - PR0831 Mead Valley Community Center

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
25800-938001-RCCFC - Agency	165,268.0	36.561%	\$165,268	-	\$165,268	=	\$165,268
00-All Other	286,766.0	63.439%	\$286,766	-	\$286,766	-	\$286,766
Subtotals	452,034.0	100.000%	\$452,034	-	\$452,034	-	\$452,034
Direct Billed					-		-
Total Full Functional Cost					\$452.034		\$452.034



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Building Depreciation Schedule 1.6.29

Detail Allocation - RV0901 Riverside Historical Courthouse

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	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%	\$856,712	-	\$856,712	-	\$856,712
Subtotals	860,158.0	100.000%	\$860,157	-	\$860,157	-	\$860,157
Direct Billed					-		-
Total Full Functional Cost					\$860.157		\$860.157



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Building Depreciation Schedule 1.6.30

Detail Allocation - RV0904 Criminal Justice Building

			Allocation			Department		
Department		Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
25001-Sheriff Administration		4,321.0	22.389%	\$4,321	-	\$4,321	-	\$4,321
25002-Sheriff Support		6,245.0	32.358%	\$6,245	-	\$6,245	-	\$6,245
25003-Sheriff Patrol		987.0	5.114%	\$987	-	\$987	-	\$987
25004-Sheriff Corrections		551.0	2.855%	\$551	-	\$551	-	\$551
25005-Sheriff Court Services		1,792.0	9.285%	\$1,792	-	\$1,792	-	\$1,792
00-All Other		5,404.0	28.000%	\$5,404	-	\$5,404	-	\$5,404
	Subtotals	19,300.0	100.000%	\$19,299	-	\$19,299	-	\$19,299
	Direct Billed					-		-
Total Full F	unctional Cost					\$19,299		\$19,299



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Building Depreciation Schedule 1.6.31

Detail Allocation - RV0905 Riverside CAC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001-Auditor-Controller	80,899.0	19.323%	\$80,899	-	\$80,899	\$0	\$80,899
13002-Audits and Specialized Accounting	356.0	0.085%	\$356	-	\$356	\$0	\$356
13003-Payroll	20,045.0	4.788%	\$20,045	-	\$20,045	\$0	\$20,045
11301-Human Resources	89,215.0	21.309%	\$89,215	-	\$89,215	\$0	\$89,215
10002-Assessment Appeals Board	389.0	0.093%	\$389	-	\$389	\$0	\$389
12001-Assessor	148,191.0	35.396%	\$148,192	-	\$148,192	\$0	\$148,192
12002-County Clerk-Recorder	1,456.0	0.348%	\$1,456	-	\$1,456	\$0	\$1,456
14001-Treasurer-Tax Collector	15,403.0	3.679%	\$15,403	-	\$15,403	\$0	\$15,403
22100-19107-County Airports	184.0	0.044%	\$184	-	\$184	\$0	\$184
20001-Emergency Management	4,480.0	1.070%	\$4,480	-	\$4,480	\$0	\$4,480
25006-CAC Security	184.0	0.044%	\$184	-	\$184	\$0	\$184
27002-Fire Protection	201.0	0.048%	\$201	-	\$201	\$0	\$201
20200-31002-TLMA Administrative Services	11,250.0	2.687%	\$11,250	-	\$11,250	\$0	\$11,250
20200-31003-Consolidated Counter Services	1,351.0	0.323%	\$1,351	-	\$1,351	\$0	\$1,351
20250-31101-Building & Safety	1,658.0	0.396%	\$1,658	-	\$1,658	\$0	\$1,658
31201-Planning	2,127.0	0.508%	\$2,127	-	\$2,127	\$0	\$2,127
20000-31301-Transportation	2,379.0	0.568%	\$2,379	-	\$2,379	\$0	\$2,379
31302-Surveyor	960.0	0.229%	\$960	-	\$960	\$0	\$960
22650-31308-TLMA ALUC	89.0	0.021%	\$89	-	\$89	\$0	\$89
31401-Code Enforcement	1,248.0	0.298%	\$1,248	-	\$1,248	\$0	\$1,248
47210-72003-FM - Maintenance Services	632.0	0.151%	\$632	-	\$632	\$0	\$632
45500-74001-Information Technology	463.0	0.111%	\$463	-	\$463	\$0	\$463
22570-74009-RCIT Geographical Info System	122.0	0.029%	\$122	-	\$122	\$0	\$122
00-All Other	35,388.0	8.452%	\$35,388	-	\$35,388	\$0	\$35,388
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	418,670.0	100.000%	\$418,672	-	\$418,672	\$0	\$418,672
Direct Billed					-		-
Total Full Functional Cost					\$418,672		\$418,672



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Building Depreciation Schedule 1.6.32

Detail Allocation - RV0908 911 Communications Center

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
25002-Sheriff Support	115,879.0	43.041%	\$115,879	-	\$115,879	-	\$115,879
45520-74006-RCIT Communications Solutions	95,210.0	35.364%	\$95,210	-	\$95,210	-	\$95,210
00-All Other	58,142.0	21.596%	\$58,142	-	\$58,142	-	\$58,142
Subtotals	269,231.0	100.000%	\$269,231	-	\$269,231	-	\$269,231
Direct Billed					-		-
Total Full Functional Cost					\$269,231		\$269,231



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Building Depreciation Schedule 1.6.33

Detail Allocation - RV0919 9990 County Farm Road

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	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



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Building Depreciation Schedule 1.6.34

Detail Allocation - RV0922 Riverside Health Administration

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
42001-RUHS- Public Health	54,714.0	52.212%	\$54,714	-	\$54,714	-	\$54,714
42004-Environmental Health	19,250.0	18.370%	\$19,250	-	\$19,250	-	\$19,250
00-All Other	30,829.0	29.419%	\$30,829	-	\$30,829	-	\$30,829
Subtotals	104,793.0	100.000%	\$104,793	-	\$104,793	-	\$104,793
Direct Billed					-		-
Total Full Functional Cost					\$104,793		\$104,793



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Building Depreciation Schedule 1.6.35

Detail Allocation - RV0924 Riverside Central Plant

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	11,719.0	6.510%	\$11,719	-	\$11,719	=	\$11,719
42001-RUHS- Public Health	15,529.0	8.627%	\$15,529	-	\$15,529	-	\$15,529
42004-Environmental Health	5,463.0	3.035%	\$5,463	-	\$5,463	-	\$5,463
40050-43001-RUHS - Medical Center	13,656.0	7.586%	\$13,656	-	\$13,656	-	\$13,656
51001-DPSS Administration	49,152.0	27.304%	\$49,152	-	\$49,152	-	\$49,152
47210-72003-FM - Maintenance Services	72,839.0	40.463%	\$72,839	-	\$72,839	-	\$72,839
45300-73005-Fleet Services	202.0	0.112%	\$202	-	\$202	-	\$202
45500-74001-Information Technology	2,705.0	1.503%	\$2,705	-	\$2,705	-	\$2,705
00-All Other	8,750.0	4.861%	\$8,750	-	\$8,750	-	\$8,750
Subtotals	180,015.0	100.000%	\$180,015	-	\$180,015	-	\$180,015
Direct Billed					-		-
Total Full Functional Cost					\$180,015		\$180,015



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Building Depreciation Schedule 1.6.36

Detail Allocation - RV0925 Riverside Facilities Management

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
72001-FM - Administration	9,597.0	22.840%	\$9,597	-	\$9,597	-	\$9,597
72007-FM - Parking	2,808.0	6.683%	\$2,808	-	\$2,808	-	\$2,808
47220-72004-FM - Real Estate	5,391.0	12.830%	\$5,391	-	\$5,391	-	\$5,391
72005-FM - Project Management Office	5,333.0	12.692%	\$5,333	-	\$5,333	-	\$5,333
00-All Other	18,890.0	44.956%	\$18,890	-	\$18,890	-	\$18,890
Subtotals	42,019.0	100.000%	\$42,019	-	\$42,019	-	\$42,019
Direct Billed					-		-
Total Full Functional Cost					\$42,019		\$42,019



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Building Depreciation Schedule 1.6.37

Detail Allocation - RV0926 Riverside Facilities Management Warehouse

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
72001-FM - Administration	734.0	50.000%	\$734	-	\$734	-	\$734
47210-72003-FM - Maintenance Services	734.0	50.000%	\$734	-	\$734	-	\$734
Subtotals	1,468.0	100.000%	\$1,467	-	\$1,467	-	\$1,467
Direct Billed					-		-
Total Full Functional Cost					\$1,467		\$1,467



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Building Depreciation Schedule 1.6.38

Detail Allocation - RV0927 Riverside Health Clinic

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	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



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Building Depreciation Schedule 1.6.39

Detail Allocation - RV0990 3021 Franklin

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
21200-19007-EDA/County Free Library	15,040.0	13.148%	\$15,040	-	\$15,040	-	\$15,040
26002-Probation	23,582.0	20.615%	\$23,582	-	\$23,582	-	\$23,582
51001-DPSS Administration	10,757.0	9.404%	\$10,757	-	\$10,757	-	\$10,757
00-All Other	65,012.0	56.833%	\$65,011	-	\$65,011	-	\$65,011
Subtotals	114,391.0	100.000%	\$114,390	-	\$114,390	-	\$114,390
Direct Billed					-		-
Total Full Functional Cost					\$114,390		\$114,390



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Building Depreciation Schedule 1.6.40

Detail Allocation - RV0996 4075 Main Street

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
24001-Public Defender	665,792.0	81.546%	\$665,793	-	\$665,793	-	\$665,793
26002-Probation	150,672.0	18.454%	\$150,672	-	\$150,672	-	\$150,672
Subto	otals 816,464.0	100.000%	\$816,465	-	\$816,465	-	\$816,465
Direct B	illed				-		-
Total Full Functional	Cost				\$816,465		\$816,465



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Building Depreciation Schedule 1.6.41

Detail Allocation - RV1001 Bankruptcy Court

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
47210-72003-FM - 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



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Building Depreciation Schedule 1.6.42

Detail Allocation - RV1005 Riverside CAC Annex

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	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%	\$634,583	-	\$634,583	-	\$634,583
Direct Billed					-		-
Total Full Functional Cost					\$634,583		\$634,583



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Building Depreciation Schedule 1.6.43

Detail Allocation - RV1019 Riverside EDA-FM Maintenance

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
47210-72003-FM - Maintenance Services	22,940.0	81.929%	\$22,940	-	\$22,940	-	\$22,940
47220-72004-FM - Real Estate	3,446.0	12.307%	\$3,446	-	\$3,446	-	\$3,446
00-All Other	1,614.0	5.764%	\$1,614	-	\$1,614	-	\$1,614
Subtotals	28,000.0	100.000%	\$28,000	-	\$28,000	-	\$28,000
Direct Billed					-		-
Total Full Functional Cost					\$28,000		\$28,000



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Building Depreciation Schedule 1.6.44

Detail Allocation - RV1044 Riverside Centre #A

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate	399,590.0	41.167%	\$399,590	-	\$399,590	-	\$399,590
00-All Other	571,064.0	58.833%	\$571,064	-	\$571,064	-	\$571,064
Subt	otals 970,654.0	100.000%	\$970,654	-	\$970,654	-	\$970,654
Direct E	Billed				-		-
Total Full Functional	Cost				\$970.654		\$970.654



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Building Depreciation Schedule 1.6.45

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

			Allocation			Department		
Department		Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11044-Grand Jury Admin		36,888.0	25.753%	\$36,888	-	\$36,888	=	\$36,888
00-All Other		106,347.0	74.247%	\$106,348	-	\$106,348	-	\$106,348
	Subtotals	143,235.0	100.000%	\$143,236	-	\$143,236	-	\$143,236
	Direct Billed					-		-
Total Full I	Functional Cost					\$143,236		\$143,236



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Building Depreciation Schedule 1.6.46

Detail Allocation - RV1058 and RV1065 Riverside Law Building

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
15001-County Counsel	264,771.0	10.278%	\$264,771	-	\$264,771	\$0	\$264,771
22001-District Attorney	2,041,735.0	79.259%	\$2,041,734	-	\$2,041,734	\$0	\$2,041,734
26007-Administration & Support	264,771.0	10.278%	\$264,771	-	\$264,771	\$0	\$264,771
47210-72003-FM - Maintenance Services	4,752.0	0.184%	\$4,752	-	\$4,752	\$0	\$4,752
Subtotals	2,576,029.0	100.000%	\$2,576,028	-	\$2,576,028	\$0	\$2,576,028
Direct Billed					-		-
Total Full Functional Cost					\$2,576,028		\$2,576,028



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Building Depreciation Schedule 1.6.47

Detail Allocation - RV1066 Gateway Office Building

			Allocation			Department		
Department		Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
12002-County Clerk-Recorder		82,261.0	30.537%	\$82,261	-	\$82,261	-	\$82,261
17001-Registrar of Voters		142,286.0	52.819%	\$142,285	-	\$142,285	-	\$142,285
00-All Other		44,835.0	16.644%	\$44,835	-	\$44,835	-	\$44,835
	Subtotals	269,382.0	100.000%	\$269,381	-	\$269,381	-	\$269,381
	Direct Billed					-		
Total Full F	unctional Cost					\$269.381		\$269.381



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Building Depreciation Schedule 1.6.48

Detail Allocation - RV1078 Riverside County Innovation Center

			Allocation			Department		
Department		Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate		1,234,675.0	90.219%	\$1,234,675	-	\$1,234,675	-	\$1,234,675
00-All Other		133,853.0	9.781%	\$133,853	-	\$133,853	-	\$133,853
-	Subtotals	1,368,528.0	100.000%	\$1,368,528	-	\$1,368,528	-	\$1,368,528
	Direct Billed					-		-
Total Full F	unctional Cost					\$1,368,528		\$1,368,528



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Building Depreciation Schedule 1.6.49

Detail Allocation - SJ1403 San Jacinto VIIy Animal Shelter Bldg A

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	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-FM - 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



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Building Depreciation Schedule 1.6.50

Detail Allocation - TM1501-1503 Temecula CAC

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	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-FM - 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%	\$90,019	-	\$90,019	=	\$90,019
Direct Billed					-		-
Total Full Functional Cost					\$90,019		\$90,019



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Building Depreciation Schedule 1.6.51

Detail Allocation - TR5309 Thermal Central Plant

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
25003-Sheriff Patrol	23,259.0	94.560%	\$23,260	-	\$23,260	-	\$23,260
47210-72003-FM - Maintenance Services	1,338.0	5.440%	\$1,338	-	\$1,338	-	\$1,338
Subtotals	24,597.0	100.000%	\$24,598	-	\$24,598	-	\$24,598
Direct Billed					-		-
Total Full Functional Cost					\$24,598		\$24.598



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Building Depreciation Schedule 1.7

Summary of Allocated Costs

Department	Total	Bldgs Direct	BA0101 Banning CAC	BA0170 Banning CAC West	Medical and Behavioral Health Clinic	BL0301 Blythe Sheriff Station/Jail	BL0316 Blythe CAC-B
11001-County Executive Office	\$120,941	-	-	-		-	-
13001-Auditor-Controller	\$80,899	-	-	-	· -	-	-
13002-Audits and Specialized Accounting	\$356	-	-	-		-	-
13003-Payroll	\$20,045	-	-	-		-	-
15001-County Counsel	\$278,562	\$1,971	-	-		-	-
11301-Human Resources	\$89,215	-	-	-		-	-
72001-FM - Administration	\$29,504	\$17,671	-	-		-	-
72007-FM - Parking	\$767,351	\$764,512	-	-		-	-
Subtotal for CSD	\$1,386,874	\$784,154	-	-	-	-	-
10001-Board of Supervisors	\$266,492	\$7,737	_		_		_
10002-Assessment Appeals Board	\$389	φ1,131	-			-	-
11044-Grand Jury Admin	\$36,888	-	-	_	·	-	-
12001-Assessor	\$317,830	- \$157,174	_			_	
12002-County Clerk-Recorder	\$162,646	\$71,917	_		_	_	
14001-Treasurer-Tax Collector	\$15,403	Ψ11,517	_	_		_	_
17001-Registrar of Voters	\$142,285	_	_	-		-	-
21200-19007-EDA/County Free Library	\$65,472	_	_	-		-	-
22100-19107-County Airports	\$184	_	_	-		-	-
22200-19201-Fair And National Date Fest	\$139,874	\$129,409	-			-	-
20001-Emergency Management	\$88,405	-	-			-	-
22001-District Attorney	\$2,533,816	\$40,844	\$29,125	\$2,554	-	-	\$28,495
23001-Riv Co Dep of Child Supt Svcs	\$202,972	-	-	-		-	-
24001-Public Defender	\$871,501	-	-	-		-	\$17,137
25001-Sheriff Administration	\$4,321	-	-	-		-	-
25002-Sheriff Support	\$122,124	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,370,609	\$2,211,598	-	-		\$56,191	-
25004-Sheriff Corrections	\$5,531,281	\$3,750,765	-	-	\$13,813	\$26,445	-



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Building Depreciation Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	Bldgs Direct	BA0101 Banning CAC	BA0170 Banning CAC West	Medical and Behavioral Health Clinic	BL0301 Blythe Sheriff Station/Jail	BL0316 Blythe CAC-B
25005-Sheriff Court Services	\$7,058	-	-	-	-	-	-
25006-CAC Security	\$3,899	-	-	-	-	-	-
25007-Ben Clark Training Center	\$411,861	\$411,861	-	-	-	-	-
25010-Sheriff Coroner	\$122,111	\$3,875	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,561	-	-	-	-	-	-
26001-Juvenile Hall	\$1,057,011	\$366,089	-	-	-	-	-
26002-Probation	\$321,293	\$89,483	\$16,304	-	-	-	\$32,559
26007-Administration & Support	\$885,964	\$621,193	-	-	-	-	-
27002-Fire Protection	\$1,566,496	\$1,543,173	-	-	-	-	-
28001-Agricultural Commisioner	\$11,165	\$889	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,250	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,246	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,658	-	-	-	-	-	-
31201-Planning	\$2,127	-	-	-	-	-	-
20000-31301-Transportation	\$45,579	\$43,200	-	-	-	-	-
31302-Surveyor	\$960	-	-	-	-	-	-
22650-31308-TLMA ALUC	\$89	-	-	-	-	-	-
31401-Code Enforcement	\$28,786	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$1,174,541	\$968,241	-	-	\$25,815	-	-
42001-RUHS- Public Health	\$227,284	-	-	-	-	-	-
42004-Environmental Health	\$90,134	-	-	-	-	-	-
42006-Animal Control Services	\$1,094,699	\$1,007,644	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$172,771	-	-	-	\$46,625	-	-
43006-RUHS - Community Health Clinics	\$115,236	-	-	-	-	-	-
51001-DPSS Administration	\$407,755	\$346,860	-	-	-	-	-
21050-52002-DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001-Veterans Services	\$13,164	\$13,164	-	-	-	-	-
63001-Cooperative Extension	\$8,806	-	-	-	-	-	-



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Building Depreciation Schedule 1.7

Summary of Allocated Costs (continued)

			BA0101 Banning	RA0170 Ranning	Medical and Behavioral Health	BL0301 Blythe Sheriff	BL0316 Blythe
Department	Total	Bldgs Direct	CAC	CAC West	Clinic	Station/Jail	CAC-B
47200-72002-FM - Custodial Services	\$12,365	\$10,223	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$130,142	\$7,002	-	-	-	-	-
47220-72004-FM - Real Estate	\$1,990,129	\$44,357	-	-	-	-	-
72005-FM - Project Management Office	\$5,667	-	-	-	-	-	-
45700-73004-Supply Services	\$8,639	-	-	-	-	-	-
45300-73005-Fleet Services	\$159,747	\$155,916	-	-	-	-	-
45500-74001-Information Technology	\$43,672	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$141,159	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	\$24,812	-	-	-	-	-
00-All Other	\$3,694,093	-	\$19,413	\$7,543	\$79,051	-	\$7,483
2nd Alloc Remains	\$0	-	-	-	-	-	-
Totals	\$28,450,048	\$12,811,580	\$64,841	\$10,097	\$165,303	\$82,636	\$85,674
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,450,048	\$12,811,580	\$64,841	\$10,097	\$165,303	\$82,636	\$85,674
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,386,874)	(\$784,154)	-	-	-	-	-
Total Receiving Department Allocation	\$27,063,174	\$12,027,426	\$64,841	\$10,097	\$165,303	\$82,636	\$85,674



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Building Depreciation Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	BL0317 Blythe CAC-C	CB3108 Hadley's Warehouse	CR0403 Corona CAC	DH1705 Desert Hot Springs Fam Care Center	HM0602-0603 Hemet CAC	HM0611 Hemet Sheriff Station
11001-County Executive Office	\$120,941	-	-	-	-	-	-
13001-Auditor-Controller	\$80,899	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$356	-	-	-	-	-	-
13003-Payroll	\$20,045	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	-	-	-
11301-Human Resources	\$89,215	-	-	-	-	-	-
72001-FM - Administration	\$29,504	-	\$1,503	-	-	-	-
72007-FM - Parking	\$767,351	-	-	-	-	-	-
Subtotal for CSD	\$1,386,874	-	\$1,503	-	-	-	-
10001-Board of Supervisors	\$266,492	\$2,615	-	-	-	-	\$9,550
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$36,888	-	-	-	-	-	-
12001-Assessor	\$317,830	-	-	-	-	-	-
12002-County Clerk-Recorder	\$162,646	\$7,012	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,403	-	-	-	-	-	-
17001-Registrar of Voters	\$142,285	-	-	-	-	-	-
21200-19007-EDA/County Free Library	\$65,472	-	-	-	-	-	-
22100-19107-County Airports	\$184	-	-	-	-	-	-
22200-19201-Fair And National Date Fest	\$139,874	-	-	-	-	-	-
20001-Emergency Management	\$88,405	-	-	-	-	-	-
22001-District Attorney	\$2,533,816	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$202,972	\$6,146	-	-	-	-	-
24001-Public Defender	\$871,501	-	-	\$17	-	-	-
25001-Sheriff Administration	\$4,321	-	-	-	-	-	-
25002-Sheriff Support	\$122,124	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,370,609	-	\$113	-	-	-	\$44,071
25004-Sheriff Corrections	\$5,531,281	-	-	-	-	-	-



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Department	Total	BL0317 Blythe CAC-C	CB3108 Hadley's Warehouse	CR0403 Corona CAC	DH1705 Desert Hot Springs Fam Care Center	HM0602-0603 Hemet CAC	HM0611 Hemet Sheriff Station
25005-Sheriff Court Services	\$7,058	-	-	\$82	-	-	-
25006-CAC Security	\$3,899	-	-	-	-	-	-
25007-Ben Clark Training Center	\$411,861	-	-	-	-	-	-
25010-Sheriff Coroner	\$122,111	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,561	-	-	-	-	-	-
26001-Juvenile Hall	\$1,057,011	-	-	-	-	-	-
26002-Probation	\$321,293	-	-	\$767	-	-	-
26007-Administration & Support	\$885,964	-	-	-	-	-	-
27002-Fire Protection	\$1,566,496	-	-	-	-	-	-
28001-Agricultural Commisioner	\$11,165	\$10,276	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,250	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,246	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,658	-	-	-	-	-	-
31201-Planning	\$2,127	-	-	-	-	-	-
20000-31301-Transportation	\$45,579	-	-	-	-	-	-
31302-Surveyor	\$960	-	-	-	-	-	-
22650-31308-TLMA ALUC	\$89	-	-	-	-	-	-
31401-Code Enforcement	\$28,786	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$1,174,541	-	-	-	\$103,508	-	-
42001-RUHS- Public Health	\$227,284	-	-	-	\$35,607	-	-
42004-Environmental Health	\$90,134	\$4,859	-	-	-	-	-
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$172,771	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$115,236	-	-	-	-	\$4,078	-
51001-DPSS Administration	\$407,755	-	-	-	-	-	-
21050-52002-DCA-Local Initiative Program	\$365	\$365	-	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
63001-Cooperative Extension	\$8,806	\$8,806	-	-	-	-	-



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Department	Total	BL0317 Blythe CAC-C	CB3108 Hadley's Warehouse	CR0403 Corona CAC	DH1705 Desert Hot Springs Fam Care Center	HM0602-0603 Hemet CAC	HM0611 Hemet Sheriff Station
47200-72002-FM - Custodial Services	\$12,365	\$963	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$130,142	\$4,403	_	-	-	-	-
47220-72004-FM - Real Estate	\$1,990,129	-	-	-	-	-	-
72005-FM - Project Management Office	\$5,667	-	\$334	-	-	-	-
45700-73004-Supply Services	\$8,639	-	\$8,639	-	-	-	-
45300-73005-Fleet Services	\$159,747	-	-	-	-	-	-
45500-74001-Information Technology	\$43,672	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$141,159	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$3,694,093	\$28,327	\$31,132	\$7,949	\$60,035	-	\$2,085
2nd Alloc Remains	\$0	-	-	-	-	-	-
Totals	\$28,450,048	\$73,772	\$41,721	\$8,815	\$199,150	\$4,078	\$55,706
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,450,048	\$73,772	\$41,721	\$8,815	\$199,150	\$4,078	\$55,706
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,386,874)	-	(\$1,503)	-	-	-	-
Total Receiving Department Allocation	\$27,063,174	\$73,772	\$40,218	\$8,815	\$199,150	\$4,078	\$55,706



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Building Depreciation Schedule 1.7

		HM0618 Hemet	IN0707 Indio	IN0710 82695	IN0717 Indio	IN0720 Indio	IN0735 44199
Department	Total	Service Center	Garage/Barn	Carreon Drive	Health	Central Plant	Monroe Street
11001-County Executive Office	\$120,941	-	-	-	-		-
13001-Auditor-Controller	\$80,899		-	-	-		-
13002-Audits and Specialized Accounting	\$356		-	-	-		-
13003-Payroll	\$20,045	-	-	-	-		-
15001-County Counsel	\$278,562	-	-	-	-		-
11301-Human Resources	\$89,215	-	-	-	-		-
72001-FM - Administration	\$29,504	-	-	-	-		-
72007-FM - Parking	\$767,351	-	\$31	-	-		-
Subtotal for CSD	\$1,386,874	-	\$31	-	-		-
10001-Board of Supervisors	\$266,492	-	-	-	-		-
10002-Assessment Appeals Board	\$389	-	-	-	-		-
11044-Grand Jury Admin	\$36,888	-	-	-	-		-
12001-Assessor	\$317,830	-	-	-	-		-
12002-County Clerk-Recorder	\$162,646	-	-	-	-		-
14001-Treasurer-Tax Collector	\$15,403	-	-	-	-		-
17001-Registrar of Voters	\$142,285	-	-	-	-		-
21200-19007-EDA/County Free Library	\$65,472	-	-	-	-		-
22100-19107-County Airports	\$184	-	-	-	-		-
22200-19201-Fair And National Date Fest	\$139,874	-	\$10,465	-	-		-
20001-Emergency Management	\$88,405	-	-	\$83,925	-		-
22001-District Attorney	\$2,533,816	-	-	-	-		-
23001-Riv Co Dep of Child Supt Svcs	\$202,972	-	-	-	-		-
24001-Public Defender	\$871,501	-	-	-	-		-
25001-Sheriff Administration	\$4,321	-	-	-	-		-
25002-Sheriff Support	\$122,124	-	-	-	-		-
25003-Sheriff Patrol	\$2,370,609		-	-	-		-
25004-Sheriff Corrections	\$5,531,281	-	-	-	-		-



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Building Depreciation Schedule 1.7

		HM0618 Hemet	IN0707 Indio	IN0710 82695	IN0717 Indio	IN0720 Indio	IN0735 44199
Department	Total	Service Center	Garage/Barn	Carreon Drive	Health	Central Plant	Monroe Street
25005-Sheriff Court Services	\$7,058	-	-	-	-	-	-
25006-CAC Security	\$3,899	-	-	-	-	-	-
25007-Ben Clark Training Center	\$411,861	-	-	-	-	-	-
25010-Sheriff Coroner	\$122,111	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,561	-	-	-	-	-	-
26001-Juvenile Hall	\$1,057,011	-	-	-	-	-	-
26002-Probation	\$321,293	-	-	-	-	-	-
26007-Administration & Support	\$885,964	-	-	-	-	-	-
27002-Fire Protection	\$1,566,496	-	-	\$23,122	-	-	-
28001-Agricultural Commisioner	\$11,165	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,250	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,246	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,658	-	-	-	-	-	-
31201-Planning	\$2,127	-	-	-	-	-	-
20000-31301-Transportation	\$45,579	-	-	-	-	-	-
31302-Surveyor	\$960	-	-	-	-	-	-
22650-31308-TLMA ALUC	\$89	-	-	-	-	-	-
31401-Code Enforcement	\$28,786	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$1,174,541	-	-	-	-	\$12,148	-
42001-RUHS- Public Health	\$227,284	-	-	-	\$26,489	\$2,427	-
42004-Environmental Health	\$90,134	-	-	-	-	-	-
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$172,771	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$115,236	-	-	-	\$24,503	\$2,245	-
51001-DPSS Administration	\$407,755	-	-	-	-	-	-
21050-52002-DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
63001-Cooperative Extension	\$8,806	-	-	-	-	-	-



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Building Depreciation Schedule 1.7

	Total	HM0618 Hemet	IN0707 Indio	IN0710 82695	IN0717 Indio	IN0720 Indio	IN0735 44199
Department	Total	Service Center	Garage/Barn	Carreon Drive	Health	Central Plant	Monroe Street
47200-72002-FM - Custodial Services	\$12,365	-	\$1,179	-	-	-	-
47210-72003-FM - Maintenance Services	\$130,142	-	\$2,510	-	-	\$90	-
47220-72004-FM - Real Estate	\$1,990,129	\$24,915	-	-	-	-	\$63,065
72005-FM - Project Management Office	\$5,667	-	-	-	-	-	-
45700-73004-Supply Services	\$8,639	-	-	-	-	-	-
45300-73005-Fleet Services	\$159,747	-	-	-	-	-	-
45500-74001-Information Technology	\$43,672	-	-	\$39,296	-	-	-
45520-74006-RCIT Communications Solutions	\$141,159	-	-	\$45,949	-	-	-
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$3,694,093	\$31,144	-	\$61,202	\$12,009	\$1,100	\$99,537
2nd Alloc Remains	\$0	-	-	-	-	-	-
Totals	\$28,450,048	\$56,059	\$14,185	\$253,493	\$63,002	\$18,010	\$162,602
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,450,048	\$56,059	\$14,185	\$253,493	\$63,002	\$18,010	\$162,602
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,386,874)	-	(\$31)	-	-	-	-
Total Receiving Department Allocation	\$27,063,174	\$56,059	\$14,154	\$253,493	\$63,002	\$18,010	\$162,602



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Building Depreciation Schedule 1.7

Department	Total	IN0738 Vanir Arabia #1	IN0781 Indio Law Building	JV5904 Rubidoux Clinic	ME2004 Mecca Clinic	ME2007 Mecca Library & Sheriff Station	MU1301-MU1306, MU1309-1316 SWJC
11001-County Executive Office	\$120,941			-		-	-
13001-Auditor-Controller	\$80,899			-	-	-	-
13002-Audits and Specialized Accounting	\$356			-	-	-	-
13003-Payroll	\$20,045		-	-	-		-
15001-County Counsel	\$278,562		- \$11,255	-	-		-
11301-Human Resources	\$89,215		-	-	-		-
72001-FM - Administration	\$29,504			-	-		-
72007-FM - Parking	\$767,351			-	-		-
Subtotal for CSD	\$1,386,874		- \$11,255	-		-	-
10001-Board of Supervisors	\$266,492			-		- \$1,142	-
10002-Assessment Appeals Board	\$389			-			-
11044-Grand Jury Admin	\$36,888			-			-
12001-Assessor	\$317,830			-			-
12002-County Clerk-Recorder	\$162,646			-			-
14001-Treasurer-Tax Collector	\$15,403			-			-
17001-Registrar of Voters	\$142,285			-			-
21200-19007-EDA/County Free Library	\$65,472			-		\$50,432	-
22100-19107-County Airports	\$184			-			-
22200-19201-Fair And National Date Fest	\$139,874			-	-		-
20001-Emergency Management	\$88,405			-	-		-
22001-District Attorney	\$2,533,816		- \$387,073	-	-		-
23001-Riv Co Dep of Child Supt Svcs	\$202,972	\$196,826	-	-			-
24001-Public Defender	\$871,501		- \$186,217	-	-		-
25001-Sheriff Administration	\$4,321			-	-		-
25002-Sheriff Support	\$122,124			-	-		-
25003-Sheriff Patrol	\$2,370,609		-	-	-	\$34,389	-
25004-Sheriff Corrections	\$5,531,281			-	-	-	\$1,683,625



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Building Depreciation Schedule 1.7

Department	Total	IN0738 Vanir Arabia #1	IN0781 Indio Law JV5 Building	904 Rubidoux Clinic	ME2004 Mecca Clinic	ME2007 Mecca Library & Sheriff Station	MU1301-MU1306, MU1309-1316 SWJC
25005-Sheriff Court Services	\$7,058	-	-	-	-	-	_
25006-CAC Security	\$3,899	-	-	-	-	-	-
25007-Ben Clark Training Center	\$411,861	-	-	-	-	-	-
25010-Sheriff Coroner	\$122,111	-	<u>-</u>	-	-	-	-
25011-Sheriff -Public Administrator	\$29,561	-	-	-	-	-	-
26001-Juvenile Hall	\$1,057,011	-	<u>-</u>	-	-	-	\$677,570
26002-Probation	\$321,293	-	<u>-</u>	-	-	-	-
26007-Administration & Support	\$885,964	-	<u>-</u>	-	-	-	-
27002-Fire Protection	\$1,566,496	-	-	-	-	-	-
28001-Agricultural Commisioner	\$11,165	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,250	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,246	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,658	-	-	-	-	-	-
31201-Planning	\$2,127	-	-	-	-	-	-
20000-31301-Transportation	\$45,579	-	-	-	-	-	-
31302-Surveyor	\$960	-	-	-	-	-	-
22650-31308-TLMA ALUC	\$89	-	-	-	-	-	-
31401-Code Enforcement	\$28,786	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$1,174,541	-	<u>-</u>	-	-	-	-
42001-RUHS- Public Health	\$227,284	-	· -	-	-	-	-
42004-Environmental Health	\$90,134	\$60,562	-	-	-	-	-
42006-Animal Control Services	\$1,094,699	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$172,771	-	<u>-</u>	-	-	-	-
43006-RUHS - Community Health Clinics	\$115,236	-	<u>-</u>	-	-	-	-
51001-DPSS Administration	\$407,755	-	<u>-</u>	-	-	-	-
21050-52002-DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
63001-Cooperative Extension	\$8,806	-	-	-	-	-	-



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Building Depreciation Schedule 1.7

Department	Total	IN0738 Vanir Arabia #1	IN0781 Indio Law Building	JV5904 Rubidoux Clinic	ME2004 Mecca Clinic	ME2007 Mecca Library & Sheriff Station	MU1301-MU1306, MU1309-1316 SWJC
47200-72002-FM - Custodial Services	\$12,365	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$130,142	-	-	-	-	-	\$7,100
47220-72004-FM - Real Estate	\$1,990,129	-	-	\$127,522	\$87,168	-	-
72005-FM - Project Management Office	\$5,667	-	-	-	-	-	-
45700-73004-Supply Services	\$8,639	-	-	-	-	-	-
45300-73005-Fleet Services	\$159,747	-	-	-	-	-	\$3,165
45500-74001-Information Technology	\$43,672	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$141,159	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$3,694,093	-	\$156,859	\$28,612	\$48,328	\$28,651	-
2nd Alloc Remains	\$0	-	-	-	-	-	-
Totals	\$28,450,048	\$257,388	\$741,404	\$156,134	\$135,496	\$114,614	\$2,371,460
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,450,048	\$257,388	\$741,404	\$156,134	\$135,496	\$114,614	\$2,371,460
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,386,874)	-	(\$11,255)	-	-	-	-
Total Receiving Department Allocation	\$27,063,174	\$257,388	\$730,149	\$156,134	\$135,496	\$114,614	\$2,371,460



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Building Depreciation Schedule 1.7

Department	Total	MU1307 SWJC Central Plant	PR0808 Perris Coroner	PR0811 Perris Health	PR0831 Mead Valley Community Center	RV0901 Riverside Historical Courthouse	RV0904 Criminal Justice Building
11001-County Executive Office	\$120,941	-	-			-	-
13001-Auditor-Controller	\$80,899	-	-			-	-
13002-Audits and Specialized Accounting	\$356	-	-			-	-
13003-Payroll	\$20,045	-	-			-	-
15001-County Counsel	\$278,562	\$565	-			-	-
11301-Human Resources	\$89,215	-	-			-	-
72001-FM - Administration	\$29,504	-	-			-	-
72007-FM - Parking	\$767,351	-	-			-	-
Subtotal for CSD	\$1,386,874	\$565	-			-	-
10001-Board of Supervisors	\$266,492	_	-			_	_
10002-Assessment Appeals Board	\$389	_	-			_	-
11044-Grand Jury Admin	\$36,888	_	-			_	-
12001-Assessor	\$317,830		-			-	_
12002-County Clerk-Recorder	\$162,646	-	-			-	_
14001-Treasurer-Tax Collector	\$15,403	-	-			-	_
17001-Registrar of Voters	\$142,285	-	-			-	-
21200-19007-EDA/County Free Library	\$65,472	-	-			-	-
22100-19107-County Airports	\$184	-	-			-	-
22200-19201-Fair And National Date Fest	\$139,874	-	-			-	-
20001-Emergency Management	\$88,405	-	-			-	-
22001-District Attorney	\$2,533,816	\$3,991	-			-	-
23001-Riv Co Dep of Child Supt Svcs	\$202,972	-	-			-	-
24001-Public Defender	\$871,501	\$2,337	-			-	-
25001-Sheriff Administration	\$4,321	-	-			-	\$4,321
25002-Sheriff Support	\$122,124	-	-			-	\$6,245
25003-Sheriff Patrol	\$2,370,609	-	-			-	\$987
25004-Sheriff Corrections	\$5,531,281	\$56,082	-			-	\$551



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Building Depreciation Schedule 1.7

Department	Total	MU1307 SWJC Central Plant	PR0808 Perris Coroner	PR0811 Perris Health	PR0831 Mead Valley Community Center	RV0901 Riverside Historical Courthouse	RV0904 Criminal Justice Building
25005-Sheriff Court Services	\$7,058	\$1,739	-			\$3,445	\$1,792
25006-CAC Security	\$3,899	-	-			-	-
25007-Ben Clark Training Center	\$411,861	-	-			-	-
25010-Sheriff Coroner	\$122,111	-	\$118,236			-	-
25011-Sheriff -Public Administrator	\$29,561	-	\$29,561			-	-
26001-Juvenile Hall	\$1,057,011	\$13,352	-			-	-
26002-Probation	\$321,293	\$869	-			-	-
26007-Administration & Support	\$885,964	-	-			-	-
27002-Fire Protection	\$1,566,496	-	-			-	-
28001-Agricultural Commisioner	\$11,165	-	-			-	-
20200-31002-TLMA Administrative Services	\$11,250	-	-			-	-
20200-31003-Consolidated Counter Services	\$3,246	-	-			-	-
20250-31101-Building & Safety	\$1,658	-	-			-	-
31201-Planning	\$2,127	-	-			-	-
20000-31301-Transportation	\$45,579	-	-			-	-
31302-Surveyor	\$960	-	-			-	-
22650-31308-TLMA ALUC	\$89	-	-			-	-
31401-Code Enforcement	\$28,786	-	-			-	-
41002-RUHS- Behavioral Health Treatment	\$1,174,541	-	-			-	-
42001-RUHS- Public Health	\$227,284	-	-	\$51,504	4 -	-	-
42004-Environmental Health	\$90,134	-	-			-	-
42006-Animal Control Services	\$1,094,699	-	-			-	-
40050-43001-RUHS - Medical Center	\$172,771	-	-			-	-
43006-RUHS - Community Health Clinics	\$115,236	-	-	\$59,267	7 -	-	-
51001-DPSS Administration	\$407,755	\$986	-			-	-
21050-52002-DCA-Local Initiative Program	\$365	-	-			-	-
54001-Veterans Services	\$13,164	-	-			-	-
63001-Cooperative Extension	\$8,806	-	-			-	-



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Building Depreciation Schedule 1.7

Department	Total	MU1307 SWJC Central Plant	PR0808 Perris Coroner	PR0811 Perris Health	PR0831 Mead Valley Community Center	RV0901 Riverside Historical Courthouse	RV0904 Criminal Justice Building
47200-72002-FM - Custodial Services	\$12,365	-	-	-	-	-	
47210-72003-FM - Maintenance Services	\$130,142	\$300	-	\$856	-	-	_
47220-72004-FM - Real Estate	\$1,990,129	-	-	· -	-	-	-
72005-FM - Project Management Office	\$5,667	-	-	-	-	-	-
45700-73004-Supply Services	\$8,639	-	-	-	-	-	-
45300-73005-Fleet Services	\$159,747	\$464	-	-	-	-	-
45500-74001-Information Technology	\$43,672	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$141,159	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	\$165,268	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$3,694,093	\$28,728	-	\$37,510	\$286,766	\$856,712	\$5,404
2nd Alloc Remains	\$0	-	-	-	-	-	-
Totals	\$28,450,048	\$109,413	\$147,797	\$149,136	\$452,034	\$860,157	\$19,299
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,450,048	\$109,413	\$147,797	\$149,136	\$452,034	\$860,157	\$19,299
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,386,874)	(\$565)	-	-	-	-	-
Total Receiving Department Allocation	\$27,063,174	\$108,848	\$147,797	\$149,136	\$452,034	\$860,157	\$19,299



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Building Depreciation Schedule 1.7

Department	Total	RV0905 Riverside CAC	RV0908 911 Communications Center	RV0919 9990 County Farm Road	RV0922 Riverside Health Administration	RV0924 Riverside Central Plant	RV0925 Riverside Facilities Management
11001-County Executive Office	\$120,941	-	-			-	-
13001-Auditor-Controller	\$80,899	\$80,899	-			-	-
13002-Audits and Specialized Accounting	\$356	\$356	-			-	-
13003-Payroll	\$20,045	\$20,045	-			-	-
15001-County Counsel	\$278,562	-	-			-	-
11301-Human Resources	\$89,215	\$89,215	-			-	-
72001-FM - Administration	\$29,504	-	-			-	\$9,597
72007-FM - Parking	\$767,351	-	-			-	\$2,808
Subtotal for CSD	\$1,386,874	\$190,516	-			-	\$12,405
		•					
10001-Board of Supervisors	\$266,492	-	-			-	-
10002-Assessment Appeals Board	\$389	\$389	-			-	-
11044-Grand Jury Admin	\$36,888	-	-			-	-
12001-Assessor	\$317,830	\$148,192	-			-	-
12002-County Clerk-Recorder	\$162,646	\$1,456	-			-	-
14001-Treasurer-Tax Collector	\$15,403	\$15,403	-			-	-
17001-Registrar of Voters	\$142,285	-	-			-	-
21200-19007-EDA/County Free Library	\$65,472	-	-			-	-
22100-19107-County Airports	\$184	\$184	-			-	-
22200-19201-Fair And National Date Fest	\$139,874	-	-			-	-
20001-Emergency Management	\$88,405	\$4,480	-			-	-
22001-District Attorney	\$2,533,816	-	-			-	-
23001-Riv Co Dep of Child Supt Svcs	\$202,972	-	-			-	-
24001-Public Defender	\$871,501	-	-			-	-
25001-Sheriff Administration	\$4,321	-	-			-	-
25002-Sheriff Support	\$122,124	-	\$115,879			-	-
25003-Sheriff Patrol	\$2,370,609	-	-			-	-
25004-Sheriff Corrections	\$5,531,281	-	-			-	-



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Building Depreciation Schedule 1.7

Department	Total	RV0905 Riverside CAC	RV0908 911 Communications Center	RV0919 9990 County Farm Road	RV0922 Riverside Health Administration	RV0924 Riverside Central Plant	RV0925 Riverside Facilities Management
25005-Sheriff Court Services	\$7,058	-	-		-	-	-
25006-CAC Security	\$3,899	\$184	-				-
25007-Ben Clark Training Center	\$411,861	-	-			-	-
25010-Sheriff Coroner	\$122,111	-	-			-	-
25011-Sheriff -Public Administrator	\$29,561	-	-			-	-
26001-Juvenile Hall	\$1,057,011	-	-			-	-
26002-Probation	\$321,293	-	-			-	-
26007-Administration & Support	\$885,964	-	-			-	-
27002-Fire Protection	\$1,566,496	\$201	-			-	-
28001-Agricultural Commisioner	\$11,165	-	-			-	-
20200-31002-TLMA Administrative Services	\$11,250	\$11,250	-			-	-
20200-31003-Consolidated Counter Services	\$3,246	\$1,351	-			-	-
20250-31101-Building & Safety	\$1,658	\$1,658	-			-	-
31201-Planning	\$2,127	\$2,127	-			-	-
20000-31301-Transportation	\$45,579	\$2,379	-			-	-
31302-Surveyor	\$960	\$960	-			-	-
22650-31308-TLMA ALUC	\$89	\$89	-			-	-
31401-Code Enforcement	\$28,786	\$1,248	-			-	-
41002-RUHS- Behavioral Health Treatment	\$1,174,541	-	-	\$37,083	-	\$11,719	-
42001-RUHS- Public Health	\$227,284	-	-		- \$54,714	\$15,529	-
42004-Environmental Health	\$90,134	-	-		- \$19,250	\$5,463	-
42006-Animal Control Services	\$1,094,699	-	-		-		-
40050-43001-RUHS - Medical Center	\$172,771	-	-	\$111,252	2 -	\$13,656	-
43006-RUHS - Community Health Clinics	\$115,236	-	-		-		-
51001-DPSS Administration	\$407,755	-	-			\$49,152	-
21050-52002-DCA-Local Initiative Program	\$365	-	-				-
54001-Veterans Services	\$13,164	-	-				-
63001-Cooperative Extension	\$8,806	-	-			-	-



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Building Depreciation Schedule 1.7

Demontraces	Total	RV0905 Riverside CAC	RV0908 911 Communications Center	RV0919 9990 County Farm Road	RV0922 Riverside Health Administration	RV0924 Riverside Central Plant	RV0925 Riverside Facilities Management
Department				Noau	Administration	Central Flant	Management
47200-72002-FM - Custodial Services	\$12,365		-	-	-	<u>-</u>	-
47210-72003-FM - Maintenance Services	\$130,142	\$632	-	-	-	\$72,839	-
47220-72004-FM - Real Estate	\$1,990,129	-	-	-	-	-	\$5,391
72005-FM - Project Management Office	\$5,667	-	-	-	-	-	\$5,333
45700-73004-Supply Services	\$8,639	-	-	-	-	-	-
45300-73005-Fleet Services	\$159,747	-	-	-	-	\$202	-
45500-74001-Information Technology	\$43,672	\$463	-	-	-	\$2,705	-
45520-74006-RCIT Communications Solutions	\$141,159	-	\$95,210	-	-	-	-
22570-74009-RCIT Geographical Info System	\$122	\$122	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$3,694,093	\$35,388	\$58,142	-	\$30,829	\$8,750	\$18,890
2nd Alloc Remains	\$0	\$0	-	-	-	-	-
Totals	\$28,450,048	\$418,672	\$269,231	\$148,335	\$104,793	\$180,015	\$42,019
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,450,048	\$418,672	\$269,231	\$148,335	\$104,793	\$180,015	\$42,019
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,386,874)	(\$190,516)	-	-	-	-	(\$12,405)
Total Receiving Department Allocation	\$27,063,174	\$228,156	\$269,231	\$148,335	\$104,793	\$180,015	\$29,614



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Building Depreciation Schedule 1.7

Department	Total	Facilities Management Warehouse	RV0927 Riverside Health Clinic	RV0990 3021 Franklin	RV0996 4075 Main Street	RV1001 Bankruptcy Court	RV1005 Riverside CAC Annex
11001-County Executive Office	\$120,941	-	-	-			\$120,941
13001-Auditor-Controller	\$80,899	-	-	-			-
13002-Audits and Specialized Accounting	\$356	-	-	-			-
13003-Payroll	\$20,045	-	-	-			-
15001-County Counsel	\$278,562	-	-	-			-
11301-Human Resources	\$89,215	-	-	-			-
72001-FM - Administration	\$29,504	\$734	-	-			-
72007-FM - Parking	\$767,351	-	-	-			-
Subtotal for CSD	\$1,386,874	\$734	-	-			\$120,941
10001-Board of Supervisors	\$266,492	-	-	-			\$245,448
10002-Assessment Appeals Board	\$389	-	-	-			-
11044-Grand Jury Admin	\$36,888	-	-	-			-
12001-Assessor	\$317,830	-	-	-			-
12002-County Clerk-Recorder	\$162,646	-	-	-			-
14001-Treasurer-Tax Collector	\$15,403	-	-	-			-
17001-Registrar of Voters	\$142,285	-	-	-			-
21200-19007-EDA/County Free Library	\$65,472	-	-	\$15,040			-
22100-19107-County Airports	\$184	-	-	-			-
22200-19201-Fair And National Date Fest	\$139,874	-	-	-			-
20001-Emergency Management	\$88,405	-	-	-			-
22001-District Attorney	\$2,533,816	-	-	-			-
23001-Riv Co Dep of Child Supt Svcs	\$202,972	-	-	-			-
24001-Public Defender	\$871,501	-	-	-	\$665,79	3 -	-
25001-Sheriff Administration	\$4,321	-	-	-			-
25002-Sheriff Support	\$122,124	-	-	-			-
25003-Sheriff Patrol	\$2,370,609	-	-	-			-
25004-Sheriff Corrections	\$5,531,281	-	-	-			-



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Building Depreciation Schedule 1.7

Department	Total	Facilities Management Warehouse	RV0927 Riverside Health Clinic	RV0990 3021 Franklin	RV0996 4075 Main Street	RV1001 Bankruptcy Court	RV1005 Riverside CAC Annex
25005-Sheriff Court Services	\$7,058			-	-	-	-
25006-CAC Security	\$3,899			-	-	-	\$3,715
25007-Ben Clark Training Center	\$411,861			-	-	-	-
25010-Sheriff Coroner	\$122,111			-	-	-	-
25011-Sheriff -Public Administrator	\$29,561			-	-	-	-
26001-Juvenile Hall	\$1,057,011			-	-	-	-
26002-Probation	\$321,293			\$23,582	\$150,672	-	-
26007-Administration & Support	\$885,964			-	-	-	-
27002-Fire Protection	\$1,566,496			-	-	-	-
28001-Agricultural Commisioner	\$11,165			-	-	-	-
20200-31002-TLMA Administrative Services	\$11,250			-	-	-	-
20200-31003-Consolidated Counter Services	\$3,246			-	-	-	\$1,895
20250-31101-Building & Safety	\$1,658			-	-	-	-
31201-Planning	\$2,127			-	-	-	-
20000-31301-Transportation	\$45,579			-	-	-	-
31302-Surveyor	\$960			-	-	-	-
22650-31308-TLMA ALUC	\$89			-	-	-	-
31401-Code Enforcement	\$28,786			-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$1,174,541			-	-	-	-
42001-RUHS- Public Health	\$227,284		- \$17,199	-	-	-	-
42004-Environmental Health	\$90,134			-	-	-	-
42006-Animal Control Services	\$1,094,699		-	-	-	-	-
40050-43001-RUHS - Medical Center	\$172,771		- \$1,238	-	-	-	-
43006-RUHS - Community Health Clinics	\$115,236		- \$25,143	-	-	-	-
51001-DPSS Administration	\$407,755			\$10,757	-	-	-
21050-52002-DCA-Local Initiative Program	\$365			-	-	-	-
54001-Veterans Services	\$13,164			-	-	-	-
63001-Cooperative Extension	\$8,806			-	-	-	-



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Building Depreciation Schedule 1.7

		Facilities Management	RV0927 Riverside	RV0990 3021	RV0996 4075	RV1001	RV1005 Riverside
Department	Total	Warehouse	Health Clinic	Franklin	Main Street	Bankruptcy Court	CAC Annex
47200-72002-FM - Custodial Services	\$12,365	-	-	-			-
47210-72003-FM - Maintenance Services	\$130,142	\$734	-	-		- \$699	-
47220-72004-FM - Real Estate	\$1,990,129	-	-	-			-
72005-FM - Project Management Office	\$5,667	-	-	-			-
45700-73004-Supply Services	\$8,639	-	-	-			-
45300-73005-Fleet Services	\$159,747	-	-	-			-
45500-74001-Information Technology	\$43,672	-	-	-			-
45520-74006-RCIT Communications Solutions	\$141,159	-	-	-			-
22570-74009-RCIT Geographical Info System	\$122	-	-	-			-
25800-938001-RCCFC - Agency	\$165,268	-	-	-			-
900101-915301-Various CSAs	\$24,812	-	-	-			-
00-All Other	\$3,694,093	-	\$33,620	\$65,011		- \$337,958	\$262,583
2nd Alloc Remains	\$0	-	-	-			-
Totals	\$28,450,048	\$1,467	\$77,200	\$114,390	\$816,46	5 \$338,657	\$634,583
Direct Billed	-	-	-	-			-
Total Full Functional Cost	\$28,450,048	\$1,467	\$77,200	\$114,390	\$816,46	5 \$338,657	\$634,583
Less Direct Billed	-	-	-	-			-
Less CSD Amounts	(\$1,386,874)	(\$734)	-	-			(\$120,941)
Total Receiving Department Allocation	\$27,063,174	\$734	\$77,200	\$114,390	\$816,46	5 \$338,657	\$513,642



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Building Depreciation Schedule 1.7

Department	Total	RV1019 Riverside EDA-FM Maintenance	RV1044 Riverside Centre #A	RV1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV1066 Gateway Office Building	RV1078 Riverside County Innovation Center
11001-County Executive Office	\$120,941	-	-	-	-	-	-
13001-Auditor-Controller	\$80,899	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$356	-	-	-	-	-	-
13003-Payroll	\$20,045	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	\$264,771	-	-
11301-Human Resources	\$89,215	-	-	-	-	-	-
72001-FM - Administration	\$29,504	-	-	-	-	-	-
72007-FM - Parking	\$767,351	-	-	-	-	-	-
Subtotal for CSD	\$1,386,874	-	-	-	\$264,771	-	-
		-					
10001-Board of Supervisors	\$266,492	-	-	-	-	-	-
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$36,888	-	-	\$36,888	-	-	-
12001-Assessor	\$317,830	-	-	-	-	-	-
12002-County Clerk-Recorder	\$162,646	-	-	-	-	\$82,261	-
14001-Treasurer-Tax Collector	\$15,403	-	-	-	-	-	-
17001-Registrar of Voters	\$142,285	-	-	-	-	\$142,285	-
21200-19007-EDA/County Free Library	\$65,472	-	-	-	-	-	-
22100-19107-County Airports	\$184	-	-	-	-	-	-
22200-19201-Fair And National Date Fest	\$139,874	-	-	-	-	-	-
20001-Emergency Management	\$88,405	-	-	-	-	-	-
22001-District Attorney	\$2,533,816	-	-	-	\$2,041,734	-	-
23001-Riv Co Dep of Child Supt Svcs	\$202,972	-	-	-	-	-	-
24001-Public Defender	\$871,501	-	-	-	-	-	-
25001-Sheriff Administration	\$4,321	-	-	-	-	-	-
25002-Sheriff Support	\$122,124	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,370,609	-	-	-	-	-	-
25004-Sheriff Corrections	\$5,531,281	-	-	-	-	-	-



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Building Depreciation Schedule 1.7

Department	Total	RV1019 Riverside EDA-FM Maintenance	RV1044 Riverside Centre #A	RV1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV1066 Gateway Office Building	RV1078 Riverside County Innovation Center
25005-Sheriff Court Services	\$7,058	-	-	-	-	-	
25006-CAC Security	\$3,899	-	-	-	-		
25007-Ben Clark Training Center	\$411,861	-	-	-	-	-	
25010-Sheriff Coroner	\$122,111	-	-	-	-		-
25011-Sheriff -Public Administrator	\$29,561	-	-	-	-		
26001-Juvenile Hall	\$1,057,011	-	-	-	-	-	
26002-Probation	\$321,293	-	-	-	-	-	
26007-Administration & Support	\$885,964	-	-	-	\$264,771	-	
27002-Fire Protection	\$1,566,496	-	-	-	-		<u>-</u>
28001-Agricultural Commisioner	\$11,165	-	-	-	-		<u>-</u>
20200-31002-TLMA Administrative Services	\$11,250	-	-	-	-		<u>-</u>
20200-31003-Consolidated Counter Services	\$3,246	-	-	-	-	-	
20250-31101-Building & Safety	\$1,658	-	-	-	-		- <u>-</u>
31201-Planning	\$2,127	-	-	-	-		<u>-</u>
20000-31301-Transportation	\$45,579	-	-	-	-		<u>-</u>
31302-Surveyor	\$960	-	-	-	-		
22650-31308-TLMA ALUC	\$89	-	-	-	-		
31401-Code Enforcement	\$28,786	-	-	-	-		<u>-</u>
41002-RUHS- Behavioral Health Treatment	\$1,174,541	-	-	-	-		
42001-RUHS- Public Health	\$227,284	-	-	-	-		
42004-Environmental Health	\$90,134	-	-	-	-		
42006-Animal Control Services	\$1,094,699	-	-	-	-		
40050-43001-RUHS - Medical Center	\$172,771	-	-	-	-		
43006-RUHS - Community Health Clinics	\$115,236	-	-	-	-		
51001-DPSS Administration	\$407,755	-	-	-	-		
21050-52002-DCA-Local Initiative Program	\$365	-	-	-	-		-
54001-Veterans Services	\$13,164		-	-	-		-
63001-Cooperative Extension	\$8,806	-	-	-	-		-



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Building Depreciation Schedule 1.7

Department	Total	RV1019 Riverside EDA-FM Maintenance	RV1044 Riverside Centre #A	RV1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV1066 Gateway Office Building	RV1078 Riverside County Innovation Center
47200-72002-FM - Custodial Services	\$12,365		-	-			-
47210-72003-FM - Maintenance Services	\$130,142	\$22,940	_	-	\$4,752	-	. <u>-</u>
47220-72004-FM - Real Estate	\$1,990,129		\$399,590	-	-	-	\$1,234,675
72005-FM - Project Management Office	\$5,667	-	-	-	-	-	·
45700-73004-Supply Services	\$8,639	-	-	-	-	-	<u>-</u>
45300-73005-Fleet Services	\$159,747	-	-	-	-	-	-
45500-74001-Information Technology	\$43,672	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$141,159	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$122	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$3,694,093	\$1,614	\$571,064	\$106,348	-	\$44,835	\$133,853
2nd Alloc Remains	\$0	-	-	-	-	-	-
Totals	\$28,450,048	\$28,000	\$970,654	\$143,236	\$2,576,028	\$269,381	\$1,368,528
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$28,450,048	\$28,000	\$970,654	\$143,236	\$2,576,028	\$269,381	\$1,368,528
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,386,874)	-	-	-	(\$264,771)	-	-
Total Receiving Department Allocation	\$27,063,174	\$28,000	\$970,654	\$143,236	\$2,311,257	\$269,381	\$1,368,528



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Building Depreciation Schedule 1.7

	ī				
		Jacinto VIIy Animal Shelter	TM1501-1503	TR5309 Thermal	
Department	Total	Bldg A	Temecula CAC	Central Plant	
11001-County Executive Office	\$120,941	-	-		-
13001-Auditor-Controller	\$80,899	-	-		-
13002-Audits and Specialized Accounting	\$356	-	-		-
13003-Payroll	\$20,045	-	-		-
15001-County Counsel	\$278,562	-	-		-
11301-Human Resources	\$89,215	-	-		-
72001-FM - Administration	\$29,504	-	-		-
72007-FM - Parking	\$767,351	-	-		-
Subtotal for CSD	\$1,386,874	-	-	-	-
	•	•			
10001-Board of Supervisors	\$266,492	-	-		-
10002-Assessment Appeals Board	\$389	-	-		-
11044-Grand Jury Admin	\$36,888	-	-		-
12001-Assessor	\$317,830	-	\$12,464	-	-
12002-County Clerk-Recorder	\$162,646	-	-		-
14001-Treasurer-Tax Collector	\$15,403	-	-		-
17001-Registrar of Voters	\$142,285	-	-		-
21200-19007-EDA/County Free Library	\$65,472	-	-		-
22100-19107-County Airports	\$184	-	-		-
22200-19201-Fair And National Date Fest	\$139,874	-	-		-
20001-Emergency Management	\$88,405	-	-		-
22001-District Attorney	\$2,533,816	-	-	· -	-
23001-Riv Co Dep of Child Supt Svcs	\$202,972	-	-		-
24001-Public Defender	\$871,501	-	-	· -	-
25001-Sheriff Administration	\$4,321	-	-		-
25002-Sheriff Support	\$122,124	-	-		-
25003-Sheriff Patrol	\$2,370,609	-	-	\$23,260)
25004-Sheriff Corrections	\$5,531,281	-	-	-	-
		•			



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Building Depreciation Schedule 1.7

Summary of Anocated Costs (continued)				
		Jacinto VIIy		
		Animal Shelter	TM1501-1503	TR5309 Thermal
Department	Total	Bldg A	Temecula CAC	Central Plant
25005-Sheriff Court Services	\$7,058	-	-	-
25006-CAC Security	\$3,899	-	-	-
25007-Ben Clark Training Center	\$411,861	-	-	-
25010-Sheriff Coroner	\$122,111	-	-	-
25011-Sheriff -Public Administrator	\$29,561	-	-	-
26001-Juvenile Hall	\$1,057,011	-	-	-
26002-Probation	\$321,293	-	\$7,057	-
26007-Administration & Support	\$885,964	-	-	-
27002-Fire Protection	\$1,566,496	-	-	-
28001-Agricultural Commisioner	\$11,165	-	-	
20200-31002-TLMA Administrative Services	\$11,250	-	-	-
20200-31003-Consolidated Counter Services	\$3,246	-	-	
20250-31101-Building & Safety	\$1,658	-	-	
31201-Planning	\$2,127	-	-	-
20000-31301-Transportation	\$45,579	-	-	-
31302-Surveyor	\$960	-	-	-
22650-31308-TLMA ALUC	\$89	-	-	-
31401-Code Enforcement	\$28,786	\$27,538	-	-
41002-RUHS- Behavioral Health Treatment	\$1,174,541	-	\$16,027	
42001-RUHS- Public Health	\$227,284	-	\$23,815	; -
42004-Environmental Health	\$90,134	-	-	
42006-Animal Control Services	\$1,094,699	\$87,055	-	
40050-43001-RUHS - Medical Center	\$172,771	-	_	
43006-RUHS - Community Health Clinics	\$115,236	-	-	
51001-DPSS Administration	\$407,755	-	-	
21050-52002-DCA-Local Initiative Program	\$365	-	_	
54001-Veterans Services	\$13,164	_	_	. <u>-</u>
63001-Cooperative Extension	\$8,806	_	_	
00001 Cooperative Extension	Ψ0,000			



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Building Depreciation Schedule 1.7

		Jacinto VIIy Animal Shelter	TM1501-1503	TR5309 Thermal	
Department	Total	Bldg A	Temecula CAC	Central Plant	
47200-72002-FM - Custodial Services	\$12,365	-	-	-	
47210-72003-FM - Maintenance Services	\$130,142	\$936	\$3,011	\$1,338	
47220-72004-FM - Real Estate	\$1,990,129	-	-	-	
72005-FM - Project Management Office	\$5,667	-	-	-	
45700-73004-Supply Services	\$8,639	-	-	-	
45300-73005-Fleet Services	\$159,747	-	-	-	
45500-74001-Information Technology	\$43,672	-	\$1,208	-	
45520-74006-RCIT Communications Solutions	\$141,159	-	-	-	
22570-74009-RCIT Geographical Info System	\$122	-	-	-	
25800-938001-RCCFC - Agency	\$165,268	-	-	-	
900101-915301-Various CSAs	\$24,812	-	-	-	
00-All Other	\$3,694,093	\$33,192	\$26,436	-	
2nd Alloc Remains	\$0	-	-	-	
Totals	\$28,450,048	\$148,721	\$90,019	\$24,598	
Direct Billed	-	-	-	-	
Total Full Functional Cost	\$28,450,048	\$148,721	\$90,019	\$24,598	
Less Direct Billed	-	-	-	-	
Less CSD Amounts	(\$1,386,874)	-	-	-	
Total Receiving Department Allocation	\$27,063,174	\$148,721	\$90,019	\$24,598	



Narrative

County of Riverside 2 CFR part 200

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Equipment Depreciation Schedule 2.1

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



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Equipment Depreciation Schedule 2.2

Revenue Reconciliation

						General	
Accour	nt	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
<u>-</u>	Less Direct Billed
-	Difference



No Labor Distribution

County of Riverside 2 CFR part 200

Equipment Depreciation

Date Printed: 12/23/2020

Schedule 2.3
Labor Distribution Summary



County of Riverside 2 CFR part 200

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Equipment Depreciation Schedule 2.4

Schedule of costs to be allocated

		Amount	General & Admin	Equipment Depreciation		
Wages and Benefits Salaries Benefits Wages and Benefits Subtotal	_	- - -	- - -	- - -		
Service And Supplies Services and Supplies Subtotal	DIST _	-	-	-		
Cost Adjustments Equipment Use Allow Cost Adjustments Subtotal	ADJP	\$12,712,687 \$12,712,687		\$12,712,687 \$12,712,687		
Reallocate Admin Functional Costs		\$12,712,687	-	- \$12,712,687		



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Equipment Depreciation Schedule 2.5

Service to Service Costs

Department		First Incoming	Second Incoming	
Su	btotals			
Functional Costs		\$12,7	12,687	
Total Allocated Costs		\$12,712,687		



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Equipment Depreciation Schedule 2.6.1

Detail Allocation - Equipment Depreciation

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	3,921.0	0.031%	\$3,921	-	\$3,921	-	\$3,921
13003-Payroll	1,150.0	0.009%	\$1,150	-	\$1,150	-	\$1,150
15001-County Counsel	1,519.0	0.012%	\$1,519	-	\$1,519	-	\$1,519
11301-Human Resources	5,601.0	0.044%	\$5,601	-	\$5,601	-	\$5,601
73001-Purchasing	195,854.0	1.541%	\$195,854	-	\$195,854	-	\$195,854
72007-FM - Parking	1,485.0	0.012%	\$1,485	-	\$1,485	-	\$1,485
10001-Board of Supervisors	23,612.0	0.186%	\$23,612	-	\$23,612	-	\$23,612
12001-Assessor	10,188.0	0.080%	\$10,188	-	\$10,188	-	\$10,188
12002-County Clerk-Recorder	484,069.0	3.808%	\$484,069	-	\$484,069	-	\$484,069
14001-Treasurer-Tax Collector	40,072.0	0.315%	\$40,072	-	\$40,072	-	\$40,072
17001-Registrar of Voters	453,413.0	3.567%	\$453,413	-	\$453,413	-	\$453,413
20001-Emergency Management	38,747.0	0.305%	\$38,747	-	\$38,747	-	\$38,747
22001-District Attorney	127,699.0	1.005%	\$127,699	-	\$127,699	-	\$127,699
25001-Sheriff Administration	72,247.0	0.568%	\$72,247	-	\$72,247	-	\$72,247
25002-Sheriff Support	1,853,798.0	14.582%	\$1,853,798	-	\$1,853,798	-	\$1,853,798
25003-Sheriff Patrol	2,953,606.0	23.234%	\$2,953,606	-	\$2,953,606	-	\$2,953,606
25004-Sheriff Corrections	698,221.0	5.492%	\$698,221	-	\$698,221	-	\$698,221
25005-Sheriff Court Services	145,414.0	1.144%	\$145,414	-	\$145,414	-	\$145,414
25006-CAC Security	4,896.0	0.039%	\$4,896	-	\$4,896	-	\$4,896
25007-Ben Clark Training Center	176,298.0	1.387%	\$176,298	-	\$176,298	-	\$176,298
25010-Sheriff Coroner	88,251.0	0.694%	\$88,251	-	\$88,251	-	\$88,251
25011-Sheriff -Public Administrator	5,083.0	0.040%	\$5,083	-	\$5,083	-	\$5,083
26001-Juvenile Hall	43,168.0	0.340%	\$43,168	-	\$43,168	-	\$43,168
26002-Probation	84,958.0	0.668%	\$84,958	-	\$84,958	-	\$84,958
26007-Administration & Support	4,986.0	0.039%	\$4,986	-	\$4,986	-	\$4,986
27002-Fire Protection	4,812,389.0	37.855%	\$4,812,389	-	\$4,812,389	-	\$4,812,389
27004-Fire Protection-Contract Svc	73,885.0	0.581%	\$73,885	-	\$73,885	-	\$73,885



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Equipment Depreciation Schedule 2.6.1

Detail Allocation - Equipment Depreciation (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
28001-Agricultural Commisioner	7,859.0	0.062%	\$7,859	-	\$7,859	-	\$7,859
31201-Planning	7,052.0	0.055%	\$7,052	-	\$7,052	-	\$7,052
31401-Code Enforcement	5,018.0	0.039%	\$5,018	-	\$5,018	-	\$5,018
42001-RUHS- Public Health	109,528.0	0.862%	\$109,528	-	\$109,528	-	\$109,528
42004-Environmental Health	64,382.0	0.506%	\$64,382	-	\$64,382	-	\$64,382
42006-Animal Control Services	89,054.0	0.701%	\$89,054	-	\$89,054	-	\$89,054
43003-Correctional Health Systems	22,427.0	0.176%	\$22,427	-	\$22,427	-	\$22,427
72005-FM - Project Management Office	2,837.0	0.022%	\$2,837	-	\$2,837	-	\$2,837
Subtotals	12,712,687.0	100.000%	\$12,712,687	-	\$12,712,687	-	\$12,712,687
Direct Billed					-		-
Total Full Functional Cost					\$12,712,687		\$12,712,687

Allocation Basis: Equipment Depreciation per Dept ID



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Equipment Depreciation Schedule 2.7

Summary of Allocated Costs

-		
		Equipment
Department	Total	Depreciation
11001-County Executive Office	\$3,921	\$3,921
13003-Payroll	\$1,150	\$1,150
15001-County Counsel	\$1,519	\$1,519
11301-Human Resources	\$5,601	\$5,601
73001-Purchasing	\$195,854	\$195,854
72007-FM - Parking	\$1,485	\$1,485
Subtotal for CSD	\$209,530	\$209,530
	1	
10001-Board of Supervisors	\$23,612	\$23,612
12001-Assessor	\$10,188	\$10,188
12002-County Clerk-Recorder	\$484,069	\$484,069
14001-Treasurer-Tax Collector	\$40,072	\$40,072
17001-Registrar of Voters	\$453,413	\$453,413
20001-Emergency Management	\$38,747	\$38,747
22001-District Attorney	\$127,699	\$127,699
25001-Sheriff Administration	\$72,247	\$72,247
25002-Sheriff Support	\$1,853,798	\$1,853,798
25003-Sheriff Patrol	\$2,953,606	\$2,953,606
25004-Sheriff Corrections	\$698,221	\$698,221
25005-Sheriff Court Services	\$145,414	\$145,414
25006-CAC Security	\$4,896	\$4,896
25007-Ben Clark Training Center	\$176,298	\$176,298
25010-Sheriff Coroner	\$88,251	\$88,251
25011-Sheriff -Public Administrator	\$5,083	\$5,083
26001-Juvenile Hall	\$43,168	\$43,168
26002-Probation	\$84,958	\$84,958
26007-Administration & Support	\$4,986	\$4,986
27002-Fire Protection	\$4,812,389	\$4,812,389
	. , , ,	. , ,



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Equipment Depreciation Schedule 2.7

Department	Total	Equipment Depreciation	
27004-Fire Protection-Contract Svc	\$73,885	\$73,885	
28001-Agricultural Commisioner	\$7,859	\$7,859	
31201-Planning	\$7,052	\$7,052	
31401-Code Enforcement	\$5,018	\$5,018	
42001-RUHS- Public Health	\$109,528	\$109,528	
42004-Environmental Health	\$64,382	\$64,382	
42006-Animal Control Services	\$89,054	\$89,054	
43003-Correctional Health Systems	\$22,427	\$22,427	
72005-FM - Project Management Office	\$2,837	\$2,837	
Totals	\$12,712,687	\$12,712,687	
Direct Billed	-	-	
Total Full Functional Cost	\$12,712,687	\$12,712,687	
Less Direct Billed	-	-	
Less CSD Amounts	(\$209,530)	(\$209,530)	
Total Receiving Department Allocation	\$12,503,157	\$12,503,157	



Narrative

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County Executive Office Schedule 3.1

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

				General			
Account	Account Description		Amount	Off the Top	Direct Billed	Government	Description
						(One percent administration fee of Debt
C/A	572800 Intra-Miscellaneous		\$410,329	-	-	\$410,329	Service Projects
C/A	573400 Intra-Salary & Benefit Reimb		\$695,798	-	\$493,428	\$202,370	POB related - unallowed
		Total for C/A	\$1,106,127	-	\$493,428	\$612,699	
REV	740020 Interest Invested Funds		-	-	-	-	nterest - unallowed
REV	741270 Landfill Lease Agreement		\$4,398,608	-	-		Waste Mgt. annual lease pyt to GF for andfill prop bsd onBurtec Ind del connage
REV	741460 Rental of Buildings		\$556,334	-	-		Rental payments received from RCTC and WROG
REV	771460 Public Defender Service		-	-	-	- 1	Public Defender Service Fees
REV	774710 Mobile Home Park		\$29,225	-	-		Administrative cost for Mobile Home Rent Stabilization
REV	95800 Other Environmental Services		-	-	-	-	
REV REV	777520 Reimbursement for Services 777540 Reimbursement of Salaries		\$501,499 \$568,447	-	- \$568,447		One percent administration fee of Debt Service Projects
REV	778150 Interfund Leases		\$75,000	-	-		Reimb. from Fund 22020, CFDA, for usage of office space in the Executive Office
REV	778200 Interfund Miscellaneous		\$448,457	-	-		One percent administration fee on Debt Service Projects
REV	778410 Interfund Admim Services		\$151,694	-	-		Administrative fee on Pension Obligations Bonds



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County Executive Office Schedule 3.2

Revenue Reconciliation (continued)

					General	
Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
REV	781360 Other Misc Revenue	\$6,628	-	-	\$6,628	
REV	781440 Witness Jury Fees-Employees	-	-	-	-	
REV	790500 Operating Transfer-In	-	-	-	-	
					CAF	REs reimbursement to offset
REV	790600 Contrib From Other County Funds	\$9,759,555	-	-	\$9,759,555 dep	artment expenditures
REV	769270 City Rev Sharing	\$6,355,041	-	-	\$6,355,041	
REV	781140 Unclaimed Money	\$405,377	-	-	\$405,377	
					S&E	3 abd \$47,268.34 supplies &
REV	751680 CA-Grant Revenue	\$802,618	-	-	\$802,618 serv	rices
REV	778330 Interfnd - Reimb for Service	\$524,378	-	\$175,380	\$348,998	
REV	781680 Administrative Charges	\$100,000	-	-	\$100,000	
REV	781180 Judgments	\$273,333	-	-	\$273,333	
	Total for REV	\$24,956,194	-	\$743,827	\$24,212,367	

	Total per Books	\$26,062,321
	Less General Government	(\$24,825,066)
	Less Off the Top	-
_	Less Direct Billed	(\$1,237,255)
-	Difference	-



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County Executive Office Schedule 3.3

Labor Distribution Summary

Staff Name	Salary	General Admin	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency
All Exec Staff	\$3,707,188	,		\$3,155	\$2,306,756		
Total	\$3,707,188		-	\$3,155	\$2,306,756		
Total Percentage	100.000%		0.000%	0.085%	62.224%	0.000%	0.000%



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

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County Executive Office Schedule 3.3

Labor Distribution Summary (continued)

Staff Name	Salary	Direct Salaries 778330	Direct Salaries 573400	CEO Admin Services	Unallowed	CARES Act Support
All Exec Staff	\$3,707,188	-	-	\$724,229	\$673,048	-
Total	\$3,707,188	-	-	\$724,229	\$673,048	-
Total Percentage	100.000%	0.000%	0.000%	19.536%	18.155%	0.000%



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County Executive Office Schedule 3.4

Schedule of costs to be allocated

		Amount	General & Admin	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency
	Total %			0.000%	0.085%	62.224%	0.000%	0.000%
Wages and Benefits								
Salaries		\$3,575,635	-	-	\$3,043	\$2,224,899	-	-
Benefits		\$2,167,074	-	-	\$1,844	\$1,348,437	-	-
Wages and Benefits Subtotal		\$5,742,709	-	-	\$4,887	\$3,573,336	-	-
Service And Supplies	DIST							
Salaries and Benefits Direct to Successor	PROP	\$568,447	-	-	-	-	-	\$568,447
Salaries & Benefits Direct (778330)	PROP	\$175,380	-	-	-	-	-	-
Salaries & Benefits Direct (573400)	PROP	\$493,428	-	-	-	-	-	-
Salaries & Benefits CARES (790600)	PROP	\$372,064	-	-	-	-	-	-
Service & Supplies CARES (790600)	PROP	\$47,268	-	-	-	-	-	-
Other Services & Supplies	SAL	\$4,456,681	-	-	\$3,793	\$2,773,120	-	-
524660 Consultants (KPMG Contract	PROP	-	-	-	-	-	-	-
524660 Consultants (EO Expense)	SAL	\$55,576	-	-	\$47	\$34,582	-	-
536200 Contrib to Non-County Agency	DISA	\$1,443,671						
536780 Interfund Exp - Cap Proj	DISA	\$5,133						
537040 Interfnd Exp - Maintenance	SAL	\$9,320	-	-	\$8	\$5,799	-	-
537080 Interfund Exp - Misc	SAL	\$322	-	-	\$0	\$200	-	-
546140 Capital Asset Equipment	DISA	-						
551100 Contrib to Other County Funds	DISA	\$131,776						
572800 Intra Misc	DISA	(\$410,329)						
573400 Intra Salary	DISA	(\$695,798)						
Services and Supplies Subtotal		\$6,178,486	-	-	\$3,848	\$2,813,701	-	\$568,447



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

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Schedule of Costs to be Allocated by Function Schedule 3.4

Schedule of costs to be allocated

		Amount	General & Admin	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency
Cost Adjustments								
536200 Contrib to Non-County Agency	DISA	(\$1,443,671)						
536780 Interfund Exp - Cap Proj	DISA	(\$5,133)						
546140 Capital Asset Equipment	DISA	-						
551100 Contrib to Other County Funds	DISA	(\$131,776)						
572800 Intra Misc	DISA	\$410,329						
573400 Intra Salary	DISA	\$695,798						
Cost Adjustments Subtotal		-	-	-	-	-		
								_
Reallocate Admin			-	-	-	-		
Functional Costs		\$11,921,195	-	-	\$8,736	\$6,387,037		- \$568,447



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County Executive Office Schedule 3.4

Schedule of costs to be allocated (continued)

		Amount	Direct Salaries 778330	Direct Salaries 573400	CEO Admin Services	Unallowed	CARES Act Support	
	Total %	Amount	0.000%	0.000%	19.536%	18.155%	0.000%	
Wages and Benefits		Ī						
Salaries		\$3,575,635	_	_	\$698,529	\$649,164	_	
Benefits		\$2,167,074	_	_	\$423,355	\$393,437	_	
Nages and Benefits Subtotal		\$5,742,709	-	-	\$1,121,884	\$1,042,601	- -	
Service And Supplies	DIST							
Salaries and Benefits Direct to Successor	PROP	\$568,447	-	-	-	-	-	
Salaries & Benefits Direct (778330)	PROP	\$175,380	\$175,380	-	-	-	-	
Salaries & Benefits Direct (573400)	PROP	\$493,428	-	\$493,428	-	-	-	
Salaries & Benefits CARES (790600)	PROP	\$372,064	-	-	-	-	\$372,064	
Service & Supplies CARES (790600)	PROP	\$47,268	-	-	-	-	\$47,268	
Other Services & Supplies	SAL	\$4,456,681	-	-	\$870,648	\$809,120	=	
524660 Consultants (KPMG Contract	PROP	-	-	-	-	-	-	
524660 Consultants (EO Expense)	SAL	\$55,576	-	-	\$10,857	\$10,090	-	
536200 Contrib to Non-County Agency	DISA	\$1,443,671						
536780 Interfund Exp - Cap Proj	DISA	\$5,133						
537040 Interfnd Exp - Maintenance	SAL	\$9,320	-	-	\$1,821	\$1,692	-	
537080 Interfund Exp - Misc	SAL	\$322	-	-	\$63	\$58	-	
546140 Capital Asset Equipment	DISA	-						
551100 Contrib to Other County Funds	DISA	\$131,776						
572800 Intra Misc	DISA	(\$410,329)						
573400 Intra Salary	DISA	(\$695,798)						
Services and Supplies Subtotal		\$6,178,486	\$175,380	\$493,428	\$883,389	\$820,961	\$419,332	



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Schedule of Costs to be Allocated by Function Schedule 3.4

Schedule of costs to be allocated (continued)

			Direct Salaries	Direct Salaries	CEO Admin		CARES Act	
		Amount	778330	573400	Services	Unallowed	Support	
Cost Adjustments								_
536200 Contrib to Non-County Agency	DISA	(\$1,443,671)						
536780 Interfund Exp - Cap Proj	DISA	(\$5,133)						
546140 Capital Asset Equipment	DISA	-						
551100 Contrib to Other County Funds	DISA	(\$131,776)						
572800 Intra Misc	DISA	\$410,329						
573400 Intra Salary	DISA	\$695,798						
Cost Adjustments Subtotal		-	-	-	-		-	
Reallocate Admin			-	-	-		-	
Functional Costs		\$11,921,195	\$175,380	\$493,428	\$2,005,274	\$1,863,562	\$419,332	



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County Executive Office Schedule 3.5

Service to Service Costs

Department	First Incoming	Second Incoming	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency
1-Building Depreciation	\$120,941	-	-	\$89	\$64,797		- \$5,767
2-Equipment Depreciation	\$3,921	-	-	\$3	\$2,101		- \$187
11001-County Executive Office	-	\$1,786,335	-	\$1,309	\$957,068		- \$85,179
13001-Auditor-Controller	-	\$7,458	-	\$5	\$3,996		- \$356
13002-Audits and Specialized Accounting	-	\$21,886	-	\$16	\$11,726		- \$1,044
13003-Payroll	-	(\$418)	-	(\$0)	(\$224)		- (\$20)
15001-County Counsel	-	\$198,989	-	\$146	\$106,613		- \$9,489
11301-Human Resources	-	\$3,314	-	\$2	\$1,776		- \$158
73001-Purchasing	-	\$34,762	-	\$25	\$18,625		- \$1,658
72006-FM - Energy	-	\$55,045	-	\$40	\$29,492		- \$2,625
72007-FM - Parking	-	\$16,771	-	\$12	\$8,986		- \$800
Subtotals	\$124,862	\$2,124,144	-	\$1,648	\$1,204,953		- \$107,241
Functional Costs	\$11,92	,195		\$8,736	\$6,387,037		\$568,447
Total Allocated Costs	\$14,170),201		\$10,384	\$7,591,990		\$675,688



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County Executive Office Schedule 3.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Direct Salaries 778330	Direct Salaries 573400	CEO Admin Services	Unallowed	CARES Act Support
1-Building Depreciation	\$120,941	-	\$1,779	\$5,006	\$20,344	\$18,906	\$4,254
2-Equipment Depreciation	\$3,921	-	\$58	\$162	\$660	\$613	\$138
11001-County Executive Office	-	\$1,786,335	\$26,280	\$73,938	\$300,481	\$279,246	\$62,835
13001-Auditor-Controller	-	\$7,458	\$110	\$309	\$1,255	\$1,166	\$262
13002-Audits and Specialized Accounting	-	\$21,886	\$322	\$906	\$3,682	\$3,421	\$770
13003-Payroll	-	(\$418)	(\$6)	(\$17)	(\$70)	(\$65)	(\$15)
15001-County Counsel	-	\$198,989	\$2,927	\$8,236	\$33,472	\$31,107	\$7,000
11301-Human Resources	-	\$3,314	\$49	\$137	\$557	\$518	\$117
73001-Purchasing	-	\$34,762	\$511	\$1,439	\$5,847	\$5,434	\$1,223
72006-FM - Energy	-	\$55,045	\$810	\$2,278	\$9,259	\$8,605	\$1,936
72007-FM - Parking	-	\$16,771	\$247	\$694	\$2,821	\$2,622	\$590
Subtotals	\$124,862	\$2,124,144	\$33,087	\$93,088	\$378,307	\$351,572	\$79,110
Functional Costs	\$11,921	,195	\$175,380	\$493,428	\$2,005,274	\$1,863,562	\$419,332
Total Allocated Costs	\$14,170),201	\$208,467	\$586,516	\$2,383,581	\$2,215,134	\$498,442



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County Executive Office Schedule 3.6.1

Detail Allocation - Coral Accounting

			Allocation			Department		
	Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
00-All Other		100.0	100.000%	-	-	-	-	
	Subte	otals 100.0	100.000%	-	-	-	-	-
	Direct B	Billed				-		
	Total Full Functional	Cost				-		-



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

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County Executive Office Schedule 3.6.2

Detail Allocation - Flood Control

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
15100-947200-Flood Cont Dist Admin	3,155.0	100.000%	\$8,827	-	\$8,827	\$1,557	\$10,384
Subtotals	3,155.0	100.000%	\$8,827	-	\$8,827	\$1,557	\$10,384
Direct Billed					-		-
Total Full Functional Cost					\$8,827		\$10,384



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County Executive Office Schedule 3.6.3

Detail Allocation - Gen County Admin

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	12,207,709.0	0.257%	\$16,562	-	\$16,562	-	\$16,562
13001-Auditor-Controller	7,629,659.0	0.160%	\$10,351	_	\$10,351	\$1,830	\$12,181
13002-Audits and Specialized Accounting	1,333,823.0	0.028%	\$1,810	-	\$1,810	\$320	\$2,129
13003-Payroll	2,276,140.0	0.048%	\$3,088	-	\$3,088	\$546	\$3,634
15001-County Counsel	15,740,839.0	0.331%	\$21,355	-	\$21,355	\$3,775	\$25,130
11301-Human Resources	25,823,797.0	0.543%	\$35,034	-	\$35,034	\$6,194	\$41,227
73001-Purchasing	5,640,677.0	0.119%	\$7,652	-	\$7,652	\$1,353	\$9,005
72001-FM - Administration	5,361,642.0	0.113%	\$7,274	-	\$7,274	\$1,286	\$8,560
72006-FM - Energy	31,094,161.0	0.654%	\$42,184	-	\$42,184	\$7,458	\$49,641
72007-FM - Parking	2,490,842.0	0.052%	\$3,379	-	\$3,379	\$597	\$3,977
10001-Board of Supervisors	8,316,351.0	0.175%	\$11,282	-	\$11,282	\$1,995	\$13,277
10002-Assessment Appeals Board	817,719.0	0.017%	\$1,109	-	\$1,109	\$196	\$1,305
11009-Contrib To Trial Court Funding	161,509.0	0.003%	\$219	-	\$219	\$39	\$258
11021-Interest on Trans & Teeter	80,126.0	0.002%	\$109	-	\$109	\$19	\$128
11033-Confidential Court Orders	497,868.0	0.010%	\$675	-	\$675	\$119	\$795
22450-11036-Wc-Mshcp	4,288,068.0	0.090%	\$5,817	-	\$5,817	\$1,028	\$6,846
11038-EO Subfund Operations	449,628.0	0.009%	\$610	-	\$610	\$108	\$718
11039-Court Facilities	2,863,298.0	0.060%	\$3,884	-	\$3,884	\$687	\$4,571
35000-11040-Pension Obligation Bonds	715,982,227.0	15.050%	\$971,333	-	\$971,333	\$171,721	\$1,143,054
11043-Court Reporting Transcripts	886,829.0	0.019%	\$1,203	-	\$1,203	\$213	\$1,416
11044-Grand Jury Admin	279,080.0	0.006%	\$379	-	\$379	\$67	\$446
11050-Natl Pollutant Dschrg Elim Sys	404,999.0	0.009%	\$549	-	\$549	\$97	\$647
21410-11052-Comm Red Recid Grant	48,017.0	0.001%	\$65	-	\$65	\$12	\$77
11099-Indigent Defense	9,130,053.0	0.192%	\$12,386	-	\$12,386	\$2,190	\$14,576
22000-11303-Air Quality Division	280,285.0	0.006%	\$380	-	\$380	\$67	\$447
45860-11306-Delta Dental PPO	591,344.0	0.012%	\$802	-	\$802	\$142	\$944
46020-11307-Property Insurance	8,655,362.0	0.182%	\$11,742	-	\$11,742	\$2,076	\$13,818



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County Executive Office Schedule 3.6.3

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
46100-11308-Workers Compensation	12,376,093.0	0.260%	\$16,790	-	\$16,790	\$2,968	\$19,758
46000-11309-Malpractice Insurance	3,686,560.0	0.077%	\$5,001	-	\$5,001	\$884	\$5,886
45960-11310-Liability Insurance	21,191,810.0	0.445%	\$28,750	-	\$28,750	\$5,083	\$33,832
46080-11311-Unemployment Insurance	96,804.0	0.002%	\$131	-	\$131	\$23	\$155
46060-11312-STD Disability Insurance	457,882.0	0.010%	\$621	-	\$621	\$110	\$731
46040-11313-Safety Loss Control	3,025,991.0	0.064%	\$4,105	-	\$4,105	\$726	\$4,831
46140-11315-ISF - HCM Technology	1,753,151.0	0.037%	\$2,378	-	\$2,378	\$420	\$2,799
47000-11318-Temporary Assistance	5,337,176.0	0.112%	\$7,241	-	\$7,241	\$1,280	\$8,521
45800-11320-Exclusive Provider Option	15,646,860.0	0.329%	\$21,227	-	\$21,227	\$3,753	\$24,980
50000-11321-Internal Service Fund	2,491,905.0	0.052%	\$3,381	-	\$3,381	\$598	\$3,978
46100-11322-Employee Assistance Services	1,997,774.0	0.042%	\$2,710	-	\$2,710	\$479	\$3,189
45920-11325-Local Advantage Blythe Dental	2,023.0	0.000%	\$3	-	\$3	\$0	\$3
45900-11326-Local Advantage Plus Dental	53,456.0	0.001%	\$73	-	\$73	\$13	\$85
46120-11329-Occupational Health & Wellness	3,250,455.0	0.068%	\$4,410	-	\$4,410	\$780	\$5,189
46100-11330-Culture of Health	515,882.0	0.011%	\$700	-	\$700	\$124	\$824
22050-11501-CFD Assessment Dist Admin	17,149.0	0.000%	\$23	-	\$23	\$4	\$27
12001-Assessor	26,400,880.0	0.555%	\$35,817	-	\$35,817	\$6,332	\$42,149
12002-County Clerk-Recorder	23,911,114.0	0.503%	\$32,439	-	\$32,439	\$5,735	\$38,174
33600-12004-CREST	3,948,723.0	0.083%	\$5,357	-	\$5,357	\$947	\$6,304
14001-Treasurer-Tax Collector	13,760,023.0	0.289%	\$18,667	-	\$18,667	\$3,300	\$21,968
17001-Registrar of Voters	15,697,621.0	0.330%	\$21,296	-	\$21,296	\$3,765	\$25,061
21100-19001-AgencyAdministration	6,381,255.0	0.134%	\$8,657	-	\$8,657	\$1,530	\$10,188
21350-19002-HUD-CDBG Home Grants	2,025,802.0	0.043%	\$2,748	-	\$2,748	\$486	\$3,234
21550-19003-Workforce Development	9,618,945.0	0.202%	\$13,049	-	\$13,049	\$2,307	\$15,356
40600-19004-Housing Authority (County)	11,021,603.0	0.232%	\$14,952	-	\$14,952	\$2,643	\$17,596
21100-19005-Single Family Revenue Bond	175,401.0	0.004%	\$238	-	\$238	\$42	\$280
21250-19006-Home Grant Program	177,925.0	0.004%	\$241	-	\$241	\$43	\$284



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County Executive Office Schedule 3.6.3

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
21200-19007-EDA/County Free Library	8,141,937.0	0.171%	\$11,046	-	\$11,046	\$1,953	\$12,998
60045-19009-Successor Agency to the RDA	1,135,107.0	0.024%	\$1,540	-	\$1,540	\$272	\$1,812
21100-19010-Economic Development	15,464,562.0	0.325%	\$20,980	-	\$20,980	\$3,709	\$24,689
21240-19011-EDA/Community Grant Programs	112,894.0	0.002%	\$153	-	\$153	\$27	\$180
22100-19107-County Airports	2,645,259.0	0.056%	\$3,589	-	\$3,589	\$634	\$4,223
22200-19201-Fair And National Date Fest	4,538,402.0	0.095%	\$6,157	-	\$6,157	\$1,088	\$7,245
19301-Edward Dean Museum	508,384.0	0.011%	\$690	-	\$690	\$122	\$812
20001-Emergency Management	35,417,734.0	0.744%	\$48,049	-	\$48,049	\$8,495	\$56,544
22001-District Attorney	130,546,560.0	2.744%	\$177,105	-	\$177,105	\$31,310	\$208,416
22002-District Attorney Forensic	283,516.0	0.006%	\$385	-	\$385	\$68	\$453
23001-Riv Co Dep of Child Supt Svcs	39,039,425.0	0.821%	\$52,963	-	\$52,963	\$9,363	\$62,326
24001-Public Defender	42,367,785.0	0.891%	\$57,478	-	\$57,478	\$10,161	\$67,639
25001-Sheriff Administration	15,463,961.0	0.325%	\$20,979	-	\$20,979	\$3,709	\$24,688
25002-Sheriff Support	53,003,551.0	1.114%	\$71,907	-	\$71,907	\$12,712	\$84,619
25003-Sheriff Patrol	389,005,950.0	8.177%	\$527,743	-	\$527,743	\$93,299	\$621,042
25004-Sheriff Corrections	245,562,957.0	5.162%	\$333,142	-	\$333,142	\$58,896	\$392,037
25005-Sheriff Court Services	31,114,614.0	0.654%	\$42,211	-	\$42,211	\$7,463	\$49,674
25006-CAC Security	889,099.0	0.019%	\$1,206	-	\$1,206	\$213	\$1,419
25007-Ben Clark Training Center	15,862,905.0	0.333%	\$21,520	-	\$21,520	\$3,805	\$25,325
25010-Sheriff Coroner	12,062,175.0	0.254%	\$16,364	-	\$16,364	\$2,893	\$19,257
25011-Sheriff -Public Administrator	1,971,691.0	0.041%	\$2,675	-	\$2,675	\$473	\$3,148
22250-25051-Sheriff Cal-ID	4,300,258.0	0.090%	\$5,834	-	\$5,834	\$1,031	\$6,865
22250-25052-Sheriff Cal-DNA	525,020.0	0.011%	\$712	-	\$712	\$126	\$838
22250-25053-Sheriff Cal-Photo	92,308.0	0.002%	\$125	-	\$125	\$22	\$147
26001-Juvenile Hall	39,270,288.0	0.825%	\$53,276	-	\$53,276	\$9,419	\$62,694
26002-Probation	61,952,310.0	1.302%	\$84,047	-	\$84,047	\$14,859	\$98,906
26004-Court Placement Care	30,248.0	0.001%	\$41	-	\$41	\$7	\$48



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County Executive Office Schedule 3.6.3

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
26007-Administration & Support	13,524,073.0	0.284%	\$18,347	-	\$18,347	\$3,244	\$21,591
27002-Fire Protection	143,333,944.0	3.013%	\$194,453	-	\$194,453	\$34,377	\$228,830
27004-Fire Protection-Contract Svc	110,718,818.0	2.327%	\$150,206	-	\$150,206	\$26,555	\$176,761
28001-Agricultural Commisioner	6,840,009.0	0.144%	\$9,279	-	\$9,279	\$1,641	\$10,920
51215-29001-Local Agency Formation Comm	1,155,370.0	0.024%	\$1,567	-	\$1,567	\$277	\$1,845
20200-31002-TLMA Administrative Services	8,419,597.0	0.177%	\$11,422	-	\$11,422	\$2,019	\$13,442
20200-31003-Consolidated Counter Services	3,096,608.0	0.065%	\$4,201	-	\$4,201	\$743	\$4,944
20250-31101-Building & Safety	5,349,506.0	0.112%	\$7,257	-	\$7,257	\$1,283	\$8,540
31201-Planning	6,156,445.0	0.129%	\$8,352	-	\$8,352	\$1,477	\$9,829
20000-31301-Transportation	61,252,905.0	1.288%	\$83,098	-	\$83,098	\$14,691	\$97,789
31302-Surveyor	4,844,782.0	0.102%	\$6,573	-	\$6,573	\$1,162	\$7,735
22400-31304-Supervisorial Dist No 4	300,848.0	0.006%	\$408	-	\$408	\$72	\$480
22650-31308-TLMA ALUC	483,960.0	0.010%	\$657	-	\$657	\$116	\$773
31401-Code Enforcement	8,193,057.0	0.172%	\$11,115	-	\$11,115	\$1,965	\$13,080
41001-MH-Public Guardian	4,358,328.0	0.092%	\$5,913	-	\$5,913	\$1,045	\$6,958
41002-RUHS- Behavioral Health Treatment	173,275,043.0	3.642%	\$235,073	-	\$235,073	\$41,558	\$276,631
41003-Detention	25,640,136.0	0.539%	\$34,785	-	\$34,785	\$6,150	\$40,934
41004-BH Administration	46,461,397.0	0.977%	\$63,032	-	\$63,032	\$11,143	\$74,175
41005-Mental Health Substance Abuse	23,133,929.0	0.486%	\$31,385	-	\$31,385	\$5,548	\$36,933
42001-RUHS- Public Health	72,831,590.0	1.531%	\$98,807	-	\$98,807	\$17,468	\$116,274
42002-California Childrens Services	22,263,021.0	0.468%	\$30,203	-	\$30,203	\$5,340	\$35,543
42004-Environmental Health	28,641,120.0	0.602%	\$38,856	-	\$38,856	\$6,869	\$45,725
42006-Animal Control Services	25,390,604.0	0.534%	\$34,446	-	\$34,446	\$6,090	\$40,536
40050-43001-RUHS - Medical Center	689,252,129.0	14.488%	\$935,070	-	\$935,070	\$165,310	\$1,100,380
43002-Med Indigent Services Program	2,749,239.0	0.058%	\$3,730	-	\$3,730	\$659	\$4,389
43003-Correctional Health Systems	51,681,514.0	1.086%	\$70,113	-	\$70,113	\$12,395	\$82,509
43006-RUHS - Community Health Clinics	90,619,813.0	1.905%	\$122,939	-	\$122,939	\$21,734	\$144,673



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County Executive Office Schedule 3.6.3

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
40200-45001-Department of Waste Resources	93,068,885.0	1.956%	\$126,261	-	\$126,261	\$22,322	\$148,583
51001-DPSS Administration	468,708,202.0	9.852%	\$635,870	-	\$635,870	\$112,415	\$748,285
21300-51006-DPSS - Homeless	403,925.0	0.008%	\$548	-	\$548	\$97	\$645
21050-52001-Local Initiative Admin DCA	2,468,351.0	0.052%	\$3,349	-	\$3,349	\$592	\$3,941
21050-52002-DCA-Local Initiative Program	3,495,716.0	0.073%	\$4,742	-	\$4,742	\$838	\$5,581
21050-52003-DCA-Other Programs	192,535.0	0.004%	\$261	-	\$261	\$46	\$307
21450-53001-Office of Aging-Title III	8,994,716.0	0.189%	\$12,203	-	\$12,203	\$2,157	\$14,360
54001-Veterans Services	1,678,487.0	0.035%	\$2,277	-	\$2,277	\$403	\$2,680
63001-Cooperative Extension	633,152.0	0.013%	\$859	-	\$859	\$152	\$1,011
47200-72002-FM - Custodial Services	16,063,554.0	0.338%	\$21,793	-	\$21,793	\$3,853	\$25,645
47210-72003-FM - Maintenance Services	39,287,443.0	0.826%	\$53,299	-	\$53,299	\$9,423	\$62,722
47220-72004-FM - Real Estate	79,281,777.0	1.667%	\$107,557	-	\$107,557	\$19,015	\$126,572
72005-FM - Project Management Office	8,401,724.0	0.177%	\$11,398	-	\$11,398	\$2,015	\$13,413
72008-FM - Capital Projects	993,799.0	0.021%	\$1,348	-	\$1,348	\$238	\$1,587
72012-FM - Lakeland Village Rec. Ctrs	597,003.0	0.013%	\$810	-	\$810	\$143	\$953
72013-FM - Community & Rec. Centers	1,692,395.0	0.036%	\$2,296	-	\$2,296	\$406	\$2,702
45700-73004-Supply Services	3,445,506.0	0.072%	\$4,674	-	\$4,674	\$826	\$5,501
45300-73005-Fleet Services	22,311,331.0	0.469%	\$30,269	-	\$30,269	\$5,351	\$35,620
45620-73006-Central Mail Services	3,184,400.0	0.067%	\$4,320	-	\$4,320	\$764	\$5,084
45500-74001-Information Technology	85,851,187.0	1.805%	\$116,470	-	\$116,470	\$20,591	\$137,060
33500-74003-RCIT 800 Mhz Radio Project	19,040.0	0.000%	\$26	-	\$26	\$5	\$30
45510-74004-RCIT Pass Thru	12,127,895.0	0.255%	\$16,453	-	\$16,453	\$2,909	\$19,362
45520-74006-RCIT Communications Solutions	9,368,170.0	0.197%	\$12,709	-	\$12,709	\$2,247	\$14,956
22750-74008-RCIT-IVCOTV (PEG)	87,286.0	0.002%	\$118	-	\$118	\$21	\$139
22570-74009-RCIT Geographical Info System	1,846,121.0	0.039%	\$2,505	-	\$2,505	\$443	\$2,947
925002-CORAL-General Govt	3,642,048.0	0.077%	\$4,941	-	\$4,941	\$874	\$5,814
25400-931104-Regnl Parks & Open-Space Dist	13,379,168.0	0.281%	\$18,151	-	\$18,151	\$3,209	\$21,360



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County Executive Office Schedule 3.6.3

Detail Allocation - Gen County Admin (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
25800-938001-RCCFC - Agency	23,037,888.0	0.484%	\$31,254	-	\$31,254	\$5,525	\$36,780
15100-947200-Flood Cont Dist Admin	4,491,361.0	0.094%	\$6,093	-	\$6,093	\$1,077	\$7,170
51360-960001-Law Library	954,868.0	0.020%	\$1,295	-	\$1,295	\$229	\$1,524
900101-915301-Various CSAs	9,617,183.0	0.202%	\$13,047	-	\$13,047	\$2,307	\$15,354
00-All Other	8,323,558.0	0.175%	\$11,292	-	\$11,292	\$1,996	\$13,288
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	4,757,277,674.0	100.000%	\$6,453,934	-	\$6,453,934	\$1,138,056	\$7,591,990
Direct Billed					-		-
Total Full Functional Cost					\$6,453,934		\$7,591,990

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



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

County of Riverside 2 CFR part 200

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County Executive Office Schedule 3.6.4

Detail Allocation - KPMG Consultants

			Allocation			Department		
	Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
00-All Other		100.0	100.000%	-	-	-	-	
	Subte	otals 100.0	100.000%	-	-	-	-	-
	Direct B	Billed				-		
	Total Full Functional	Cost				-		-



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County Executive Office Schedule 3.6.5

Detail Allocation - Direct Salaries to Successor Agency

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
60045-19009-Successor Agency to the RDA	360,454.0	100.000%	\$574,401	(\$568,447)	\$5,954	\$101,287	\$107,241
Subtotals	360,454.0	100.000%	\$574,401	(\$568,447)	\$5,954	\$101,287	\$107,241
Direct Billed					\$568,447		\$568,447
Total Full Functional Cost					\$574,401		\$675,688



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County Executive Office Schedule 3.6.6

Detail Allocation - Direct Salaries 778330

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
21100-19010-Economic Development	14,087.0	12.197%	\$21,615	(\$14,901)	\$6,714	\$3,811	\$10,525
21300-51006-DPSS - Homeless	101,410.0	87.803%	\$155,602	(\$160,479)	(\$4,877)	\$27,438	\$22,561
Subtotals	115,497.0	100.000%	\$177,217	(\$175,380)	\$1,837	\$31,250	\$33,087
Direct Billed					\$175,380		\$175,380
Total Full Functional Cost					\$177.217		\$208.467



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County Executive Office Schedule 3.6.7

Detail Allocation - Direct Salaries 573400

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	45,660.0	28.829%	\$143,739	(\$67,082)	\$76,657	\$25,346	\$102,003
51001-DPSS Administration	112,724.0	71.171%	\$354,858	(\$426,346)	(\$71,488)	\$62,574	(\$8,915)
Subtotals	158,384.0	100.000%	\$498,596	(\$493,428)	\$5,168	\$87,920	\$93,088
Direct Billed					\$493,428		\$493,428
Total Full Functional Cost					\$498,596		\$586,516



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County Executive Office Schedule 3.6.8

Detail Allocation - CEO Admin Services

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	632,550.0	87.341%	\$1,769,774	-	\$1,769,774	-	\$1,769,774
11099-Indigent Defense	4,901.0	0.677%	\$13,712	-	\$13,712	\$19,101	\$32,813
20001-Emergency Management	1,494.0	0.206%	\$4,180	-	\$4,180	\$5,823	\$10,003
22001-District Attorney	4,662.0	0.644%	\$13,044	-	\$13,044	\$18,169	\$31,213
23001-Riv Co Dep of Child Supt Svcs	7,866.0	1.086%	\$22,008	-	\$22,008	\$30,656	\$52,664
24001-Public Defender	4,423.0	0.611%	\$12,375	-	\$12,375	\$17,238	\$29,613
25001-Sheriff Administration	4,722.0	0.652%	\$13,211	-	\$13,211	\$18,403	\$31,615
26002-Probation	4,423.0	0.611%	\$12,375	-	\$12,375	\$17,238	\$29,613
27002-Fire Protection	4,363.0	0.602%	\$12,207	-	\$12,207	\$17,004	\$29,211
20200-31002-TLMA Administrative Services	874.0	0.121%	\$2,445	-	\$2,445	\$3,406	\$5,852
20000-31301-Transportation	7,866.0	1.086%	\$22,008	-	\$22,008	\$30,656	\$52,664
42004-Environmental Health	2,013.0	0.278%	\$5,632	-	\$5,632	\$7,845	\$13,477
40200-45001-Department of Waste Resources	1,798.0	0.248%	\$5,031	-	\$5,031	\$7,007	\$12,038
51001-DPSS Administration	28,517.0	3.938%	\$79,786	-	\$79,786	\$111,140	\$190,926
21300-51006-DPSS - Homeless	9,823.0	1.356%	\$27,483	-	\$27,483	\$38,284	\$65,767
21450-53001-Office of Aging-Title III	787.0	0.109%	\$2,202	-	\$2,202	\$3,067	\$5,269
54001-Veterans Services	3,147.0	0.435%	\$8,805	-	\$8,805	\$12,265	\$21,070
Subtotals	724,229.0	100.000%	\$2,026,277	-	\$2,026,277	\$357,304	\$2,383,581
Direct Billed					-		-
Total Full Functional Cost					\$2,026,277		\$2,383,581



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County Executive Office Schedule 3.7

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	\$1,786,335	-	-	\$16,562	-	-	-
13001-Auditor-Controller	\$12,181	-	-	\$12,181	-	-	-
13002-Audits and Specialized Accounting	\$2,129	-	-	\$2,129	-	-	-
13003-Payroll	\$3,634	-	-	\$3,634	-	-	-
15001-County Counsel	\$25,130	-	-	\$25,130	-	-	-
11301-Human Resources	\$41,227	-	-	\$41,227	-	-	-
73001-Purchasing	\$9,005	-	-	\$9,005	-	-	-
72001-FM - Administration	\$8,560	-	-	\$8,560	-	-	-
72006-FM - Energy	\$49,641	-	-	\$49,641	-	-	-
72007-FM - Parking	\$3,977	-	-	\$3,977	-	-	-
Subtotal for CSD	\$1,941,819	-	-	\$172,046	-	-	-
10001-Board of Supervisors	\$13,277	-	-	\$13,277	-	-	-
10002-Assessment Appeals Board	\$1,305	-	-	\$1,305	-	-	-
11009-Contrib To Trial Court Funding	\$258	-	-	\$258	-	-	-
11021-Interest on Trans & Teeter	\$128	-	-	\$128	-	-	-
11033-Confidential Court Orders	\$795	-	-	\$795	-	-	-
22450-11036-Wc-Mshcp	\$6,846	-	-	\$6,846	-	-	-
11038-EO Subfund Operations	\$718	-	-	\$718	-	-	-
11039-Court Facilities	\$4,571	-	-	\$4,571	-	-	-
35000-11040-Pension Obligation Bonds	\$1,143,054	-	-	\$1,143,054	-	-	-
11043-Court Reporting Transcripts	\$1,416	-	-	\$1,416	-	-	-
11044-Grand Jury Admin	\$446	-	-	\$446	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$647	-	-	\$647	-	-	-
21410-11052-Comm Red Recid Grant	\$77	-	-	\$77	-	-	-
11099-Indigent Defense	\$47,389	-	-	\$14,576	-	-	-
22000-11303-Air Quality Division	\$447	-	-	\$447	-	-	-
45860-11306-Delta Dental PPO	\$944	-	-	\$944	-	-	-



Date Printed: 12/23/2020

County Executive Office Schedule 3.7

Department	Total	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
46020-11307-Property Insurance	\$13,818	-	-	\$13,818	-	-	-
46100-11308-Workers Compensation	\$19,758	-	-	\$19,758	-		-
46000-11309-Malpractice Insurance	\$5,886	-	-	\$5,886	-	-	-
45960-11310-Liability Insurance	\$33,832	-	-	\$33,832	-		-
46080-11311-Unemployment Insurance	\$155	-	-	\$155	-		-
46060-11312-STD Disability Insurance	\$731	-	-	\$731	-	-	-
46040-11313-Safety Loss Control	\$4,831	-	-	\$4,831	-	-	-
46140-11315-ISF - HCM Technology	\$2,799	-	-	\$2,799	-	-	-
47000-11318-Temporary Assistance	\$8,521	-	-	\$8,521	-	-	-
45800-11320-Exclusive Provider Option	\$24,980	-	-	\$24,980	-	-	-
50000-11321-Internal Service Fund	\$3,978	-	-	\$3,978	-	-	-
46100-11322-Employee Assistance Services	\$3,189	-	-	\$3,189	-	-	-
45920-11325-Local Advantage Blythe Dental	\$3	-	-	\$3	-	-	-
45900-11326-Local Advantage Plus Dental	\$85	-	-	\$85	-	-	-
46120-11329-Occupational Health & Wellness	\$5,189	-	-	\$5,189	-	-	-
46100-11330-Culture of Health	\$824	-	-	\$824	-	-	-
22050-11501-CFD Assessment Dist Admin	\$27	-	-	\$27	-	-	-
12001-Assessor	\$42,149	-	-	\$42,149	-	-	-
12002-County Clerk-Recorder	\$38,174	-	-	\$38,174	-	-	-
33600-12004-CREST	\$6,304	-	-	\$6,304	-	-	-
14001-Treasurer-Tax Collector	\$21,968	-	-	\$21,968	-	-	-
17001-Registrar of Voters	\$25,061	-	-	\$25,061	-	-	-
21100-19001-AgencyAdministration	\$10,188	-	-	\$10,188	-	-	-
21350-19002-HUD-CDBG Home Grants	\$3,234	-	-	\$3,234	-	-	-
21550-19003-Workforce Development	\$15,356	-	-	\$15,356	-	-	-
40600-19004-Housing Authority (County)	\$17,596	-	-	\$17,596	-	-	-
21100-19005-Single Family Revenue Bond	\$280	-	-	\$280	-	-	-
21250-19006-Home Grant Program	\$284	-	-	\$284	-	-	-



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County Executive Office Schedule 3.7

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	\$12,998	-	-	\$12,998	-	-	-
60045-19009-Successor Agency to the RDA	\$109,053	-	-	\$1,812	-	\$107,241	-
21100-19010-Economic Development	\$35,214	-	-	\$24,689	-	-	\$10,525
21240-19011-EDA/Community Grant Programs	\$180	-	-	\$180	-	-	-
22100-19107-County Airports	\$4,223	-	-	\$4,223	-	-	-
22200-19201-Fair And National Date Fest	\$7,245	-	-	\$7,245	-	-	-
19301-Edward Dean Museum	\$812	-	-	\$812	-	-	-
20001-Emergency Management	\$66,546	-	-	\$56,544	-	-	-
22001-District Attorney	\$239,628	-	-	\$208,416	-	-	-
22002-District Attorney Forensic	\$453	-	-	\$453	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$114,990	-	-	\$62,326	-	-	-
24001-Public Defender	\$97,252	-	-	\$67,639	-	-	-
25001-Sheriff Administration	\$56,303	-	-	\$24,688	-	-	-
25002-Sheriff Support	\$84,619	-	-	\$84,619	-	-	-
25003-Sheriff Patrol	\$621,042	-	-	\$621,042	-	-	-
25004-Sheriff Corrections	\$392,037	-	-	\$392,037	-	-	-
25005-Sheriff Court Services	\$49,674	-	-	\$49,674	-	-	-
25006-CAC Security	\$1,419	-	-	\$1,419	-	-	-
25007-Ben Clark Training Center	\$25,325	-	-	\$25,325	-	-	-
25010-Sheriff Coroner	\$19,257	-	-	\$19,257	-	-	-
25011-Sheriff -Public Administrator	\$3,148	-	-	\$3,148	-	-	-
22250-25051-Sheriff Cal-ID	\$6,865	-	-	\$6,865	-	-	-
22250-25052-Sheriff Cal-DNA	\$838	-	-	\$838	-	-	-
22250-25053-Sheriff Cal-Photo	\$147	-	-	\$147	-	-	-
26001-Juvenile Hall	\$62,694	-	-	\$62,694	-	-	-
26002-Probation	\$128,519	-	-	\$98,906	-	-	-
26004-Court Placement Care	\$48	-	-	\$48	-	-	-
26007-Administration & Support	\$21,591	-	-	\$21,591	-	-	-



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County Executive Office Schedule 3.7

Department Total		Coral Accounting	Flood Control	G	en County Admin	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
27002-Fire Protection	258,041	-	-		\$228,830	-	-	-
27004-Fire Protection-Contract Svc	3176,761	-	-		\$176,761	-	-	-
28001-Agricultural Commisioner	\$10,920	-	-		\$10,920	-	-	-
51215-29001-Local Agency Formation Comm	\$1,845	-	-		\$1,845	-		-
20200-31002-TLMA Administrative Services	\$19,293	-	-		\$13,442	-		-
20200-31003-Consolidated Counter Services	\$4,944	-	-		\$4,944	-	-	-
20250-31101-Building & Safety	\$8,540	-	-		\$8,540	-	-	-
31201-Planning	\$9,829	-	-		\$9,829	-		-
20000-31301-Transportation	150,454	-	-		\$97,789	-	-	-
31302-Surveyor	\$7,735	-	-		\$7,735	-	-	-
22400-31304-Supervisorial Dist No 4	\$480	-	-		\$480	-	-	-
22650-31308-TLMA ALUC	\$773	-	-		\$773	-		-
31401-Code Enforcement	\$13,080	-	-		\$13,080	-	-	-
41001-MH-Public Guardian	\$6,958	-	-		\$6,958	-	-	-
41002-RUHS- Behavioral Health Treatment	378,634	-	-		\$276,631	-	-	-
41003-Detention	\$40,934	-	-	-	\$40,934	-	-	-
41004-BH Administration	\$74,175	-	-		\$74,175	-	-	-
41005-Mental Health Substance Abuse	\$36,933	-	-		\$36,933	-		-
42001-RUHS- Public Health	3116,274	-	-	-	\$116,274	-	-	-
42002-California Childrens Services	\$35,543	-	-		\$35,543	-	-	-
42004-Environmental Health	\$59,202	-	-		\$45,725	-	-	-
42006-Animal Control Services	\$40,536	-	-		\$40,536	-	-	-
40050-43001-RUHS - Medical Center \$1	,100,380	-	-		\$1,100,380	-	-	-
43002-Med Indigent Services Program	\$4,389	-	-		\$4,389	-	-	-
43003-Correctional Health Systems	\$82,509	-	-	-	\$82,509	-	-	-
43006-RUHS - Community Health Clinics	144,673	-	-		\$144,673	-	-	-
40200-45001-Department of Waste Resources	6160,621	-	-	-	\$148,583	-	-	-
51001-DPSS Administration	930,297	-	-		\$748,285	-	-	-



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County Executive Office Schedule 3.7

Department	Total	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
21300-51006-DPSS - Homeless	\$88,973	-	-	\$645	-	-	\$22,561
21050-52001-Local Initiative Admin DCA	\$3,941	-	-	\$3,941	-	-	-
21050-52002-DCA-Local Initiative Program	\$5,581	-	-	\$5,581	-	-	-
21050-52003-DCA-Other Programs	\$307	-	-	\$307	-	-	-
21450-53001-Office of Aging-Title III	\$19,629	-	-	\$14,360	-	-	-
54001-Veterans Services	\$23,749	-	-	\$2,680	-	-	-
63001-Cooperative Extension	\$1,011	-	-	\$1,011	-	-	-
47200-72002-FM - Custodial Services	\$25,645	-	-	\$25,645	-	-	-
47210-72003-FM - Maintenance Services	\$62,722	-	-	\$62,722	-	-	-
47220-72004-FM - Real Estate	\$126,572	-	-	\$126,572	-	-	-
72005-FM - Project Management Office	\$13,413	-	-	\$13,413	-	-	-
72008-FM - Capital Projects	\$1,587	-	-	\$1,587	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$953	-	-	\$953	-	-	-
72013-FM - Community & Rec. Centers	\$2,702	-	-	\$2,702	-	-	-
45700-73004-Supply Services	\$5,501	-	-	\$5,501	-	-	-
45300-73005-Fleet Services	\$35,620	-	-	\$35,620	-	-	-
45620-73006-Central Mail Services	\$5,084	-	-	\$5,084	-	-	-
45500-74001-Information Technology	\$137,060	-	-	\$137,060	-	-	-
33500-74003-RCIT 800 Mhz Radio Project	\$30	-	-	\$30	-	-	-
45510-74004-RCIT Pass Thru	\$19,362	-	-	\$19,362	-	-	-
45520-74006-RCIT Communications Solutions	\$14,956	-	-	\$14,956	-	-	-
22750-74008-RCIT-IVCOTV (PEG)	\$139	-	-	\$139	-	-	-
22570-74009-RCIT Geographical Info System	\$2,947	-	-	\$2,947	-	-	-
925002-CORAL-General Govt	\$5,814	-	-	\$5,814	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$21,360	-	-	\$21,360	-	-	-
25800-938001-RCCFC - Agency	\$36,780	-	-	\$36,780	-	-	-
15100-947200-Flood Cont Dist Admin	\$17,554	-	\$10,384	\$7,170	-	-	-
51360-960001-Law Library	\$1,524	-	-	\$1,524	-	-	-



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County Executive Office Schedule 3.7

Department	Total	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency	Direct Salaries 778330
900101-915301-Various CSAs	\$15,354	-	-	\$15,354			-
00-All Other	\$13,288	-	-	\$13,288		-	-
2nd Alloc Remains	\$0	-	-	\$0		-	-
Totals	\$10,219,370	-	\$10,384	\$7,591,990		- \$107,241	\$33,087
Direct Billed	\$1,237,255	-	-	-		\$568,447	\$175,380
Total Full Functional Cost	\$11,456,625	-	\$10,384	\$7,591,990		\$675,688	\$208,467
Less Direct Billed	(\$1,237,255)	-	-	-		- (\$568,447)	(\$175,380)
Less CSD Amounts	(\$1,941,819)	-	-	(\$172,046)			-
Total Receiving Department Allocation	\$8,277,551	-	\$10,384	\$7,419,945		- \$107,241	\$33,087



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County Executive Office Schedule 3.7

		Direct Salaries	CEO Admin
Department	Total	573400	Services
11001-County Executive Office	\$1,786,335	-	\$1,769,774
13001-Auditor-Controller	\$12,181	-	-
13002-Audits and Specialized Accounting	\$2,129	-	-
13003-Payroll	\$3,634	-	-
15001-County Counsel	\$25,130	-	-
11301-Human Resources	\$41,227	-	-
73001-Purchasing	\$9,005	-	-
72001-FM - Administration	\$8,560	-	-
72006-FM - Energy	\$49,641	-	-
72007-FM - Parking	\$3,977	-	-
Subtotal for CSD	\$1,941,819	-	\$1,769,774
10001-Board of Supervisors	\$13,277	-	-
10002-Assessment Appeals Board	\$1,305	-	-
11009-Contrib To Trial Court Funding	\$258	-	-
11021-Interest on Trans & Teeter	\$128	-	-
11033-Confidential Court Orders	\$795	-	-
22450-11036-Wc-Mshcp	\$6,846	-	-
11038-EO Subfund Operations	\$718	-	-
11039-Court Facilities	\$4,571	-	-
35000-11040-Pension Obligation Bonds	\$1,143,054	-	_
11043-Court Reporting Transcripts	\$1,416		_
11044-Grand Jury Admin	\$446		-
11050-Natl Pollutant Dschrg Elim Sys	\$647	_	_
21410-11052-Comm Red Recid Grant	\$77	-	_
11099-Indigent Defense	\$47,389		\$32,813
22000-11303-Air Quality Division	\$447	_	Ψ02,010
45860-11306-Delta Dental PPO	•		-
40000-11000-Della Dellai FFO	\$944	-	-



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County Executive Office Schedule 3.7

<u>-</u>	Tatal	Direct Salaries	CEO Admin
Department	Total	573400	Services
46020-11307-Property Insurance	\$13,818 \$40,759		-
46100-11308-Workers Compensation 46000-11309-Malpractice Insurance	\$19,758 \$5,886		-
·			-
45960-11310-Liability Insurance	\$33,832		-
46080-11311-Unemployment Insurance	\$155	-	-
46060-11312-STD Disability Insurance	\$731	-	-
46040-11313-Safety Loss Control	\$4,831	-	-
46140-11315-ISF - HCM Technology	\$2,799	-	-
47000-11318-Temporary Assistance	\$8,521	-	-
45800-11320-Exclusive Provider Option	\$24,980		-
50000-11321-Internal Service Fund	\$3,978	-	-
46100-11322-Employee Assistance Services	\$3,189	-	-
45920-11325-Local Advantage Blythe Dental	\$3	-	-
45900-11326-Local Advantage Plus Dental	\$85	-	-
46120-11329-Occupational Health & Wellness	\$5,189	-	-
46100-11330-Culture of Health	\$824	-	-
22050-11501-CFD Assessment Dist Admin	\$27	-	-
12001-Assessor	\$42,149	-	-
12002-County Clerk-Recorder	\$38,174	-	-
33600-12004-CREST	\$6,304	-	-
14001-Treasurer-Tax Collector	\$21,968	-	-
17001-Registrar of Voters	\$25,061	-	-
21100-19001-AgencyAdministration	\$10,188	-	-
21350-19002-HUD-CDBG Home Grants	\$3,234		-
21550-19003-Workforce Development	\$15,356		-
40600-19004-Housing Authority (County)	\$17,596		_
21100-19005-Single Family Revenue Bond	\$280		-
21250-19006-Home Grant Program	\$284		-
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County Executive Office Schedule 3.7

	Total	Direct Salaries	CEO Admin
Department 5	Total	573400	Services
21200-19007-EDA/County Free Library	\$12,998		-
60045-19009-Successor Agency to the RDA	\$109,053	-	-
21100-19010-Economic Development	\$35,214	-	-
21240-19011-EDA/Community Grant Programs	\$180	-	-
22100-19107-County Airports	\$4,223	-	-
22200-19201-Fair And National Date Fest	\$7,245	-	-
19301-Edward Dean Museum	\$812	-	-
20001-Emergency Management	\$66,546	-	\$10,003
22001-District Attorney	\$239,628	-	\$31,213
22002-District Attorney Forensic	\$453	-	-
23001-Riv Co Dep of Child Supt Svcs	\$114,990	-	\$52,664
24001-Public Defender	\$97,252	-	\$29,613
25001-Sheriff Administration	\$56,303	-	\$31,615
25002-Sheriff Support	\$84,619	-	-
25003-Sheriff Patrol	\$621,042	-	-
25004-Sheriff Corrections	\$392,037	-	-
25005-Sheriff Court Services	\$49,674	-	-
25006-CAC Security	\$1,419	-	-
25007-Ben Clark Training Center	\$25,325	-	-
25010-Sheriff Coroner	\$19,257	-	-
25011-Sheriff -Public Administrator	\$3,148	-	-
22250-25051-Sheriff Cal-ID	\$6,865	-	-
22250-25052-Sheriff Cal-DNA	\$838	-	-
22250-25053-Sheriff Cal-Photo	\$147	-	-
26001-Juvenile Hall	\$62,694	-	-
26002-Probation	\$128,519	-	\$29,613
26004-Court Placement Care	\$48		-
26007-Administration & Support	\$21,591	-	-
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County Executive Office Schedule 3.7

	j		
	Total	Direct Salaries	CEO Admin
Department	Total	573400	Services
27002-Fire Protection	\$258,041	-	\$29,211
27004-Fire Protection-Contract Svc	\$176,761	-	-
28001-Agricultural Commisioner	\$10,920		-
51215-29001-Local Agency Formation Comm	\$1,845		-
20200-31002-TLMA Administrative Services	\$19,293	-	\$5,852
20200-31003-Consolidated Counter Services	\$4,944	-	-
20250-31101-Building & Safety	\$8,540	-	-
31201-Planning	\$9,829	-	-
20000-31301-Transportation	\$150,454	-	\$52,664
31302-Surveyor	\$7,735	-	-
22400-31304-Supervisorial Dist No 4	\$480	-	-
22650-31308-TLMA ALUC	\$773	-	-
31401-Code Enforcement	\$13,080	-	-
41001-MH-Public Guardian	\$6,958	-	-
41002-RUHS- Behavioral Health Treatment	\$378,634	\$102,003	-
41003-Detention	\$40,934	-	-
41004-BH Administration	\$74,175	-	-
41005-Mental Health Substance Abuse	\$36,933		-
42001-RUHS- Public Health	\$116,274	-	_
42002-California Childrens Services	\$35,543	-	_
42004-Environmental Health	\$59,202		\$13,477
42006-Animal Control Services	\$40,536		-
40050-43001-RUHS - Medical Center	\$1,100,380		_
43002-Med Indigent Services Program	\$4,389		_
43003-Correctional Health Systems	\$82,509		_
43006-RUHS - Community Health Clinics	\$144,673		_
40200-45001-Department of Waste Resources	\$160,621	-	\$12,038
51001-DPSS Administration	·	(¢0.015)	\$12,036 \$190,926
51001-DF35 Auministration	\$930,297	(\$8,915)	ф190,926



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County Executive Office Schedule 3.7

		Direct Salaries	CEO Admin
Department	Total	573400	Services
21300-51006-DPSS - Homeless	\$88,973	-	\$65,767
21050-52001-Local Initiative Admin DCA	\$3,941	-	-
21050-52002-DCA-Local Initiative Program	\$5,581	-	-
21050-52003-DCA-Other Programs	\$307	-	-
21450-53001-Office of Aging-Title III	\$19,629		\$5,269
54001-Veterans Services	\$23,749	-	\$21,070
63001-Cooperative Extension	\$1,011	-	-
47200-72002-FM - Custodial Services	\$25,645	-	-
47210-72003-FM - Maintenance Services	\$62,722	-	-
47220-72004-FM - Real Estate	\$126,572	-	-
72005-FM - Project Management Office	\$13,413	-	-
72008-FM - Capital Projects	\$1,587	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$953	-	-
72013-FM - Community & Rec. Centers	\$2,702	-	-
45700-73004-Supply Services	\$5,501	-	-
45300-73005-Fleet Services	\$35,620	-	-
45620-73006-Central Mail Services	\$5,084	-	-
45500-74001-Information Technology	\$137,060	-	-
33500-74003-RCIT 800 Mhz Radio Project	\$30	-	-
45510-74004-RCIT Pass Thru	\$19,362	-	-
45520-74006-RCIT Communications Solutions	\$14,956		-
22750-74008-RCIT-IVCOTV (PEG)	\$139		-
22570-74009-RCIT Geographical Info System	\$2,947		_
925002-CORAL-General Govt	\$5,814		_
25400-931104-Regnl Parks & Open-Space Dist	\$21,360		_
25800-938001-RCCFC - Agency	\$36,780		-
15100-947200-Flood Cont Dist Admin	\$17,554		-
51360-960001-Law Library	\$1,524		_
01000 000001 Law Library	ψ1,524		



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County Executive Office Schedule 3.7

		Direct Salaries	CEO Admin
Department	Total	573400	Services
900101-915301-Various CSAs	\$15,354	-	-
00-All Other	\$13,288	-	-
2nd Alloc Remains	\$0	-	-
Totals	\$10,219,370	\$93,088	\$2,383,581
Direct Billed	\$1,237,255	\$493,428	-
Total Full Functional Cost	\$11,456,625	\$586,516	\$2,383,581
Less Direct Billed	(\$1,237,255)	(\$493,428)	-
Less CSD Amounts	(\$1,941,819)	-	(\$1,769,774)
Total Receiving Department Allocation	\$8,277,551	\$93,088	\$613,807



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 Acctq- 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.



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Auditor-Controller Schedule 4.2

Revenue Reconciliation

						General
Account	Account Description		Amount	Off the Top	Direct Billed	Government Description
C/A	572000 Intra-DPSS		\$213,000	-	\$213,000	- Charges
C/A	574000 Intra-In Direct Costs		\$502,275	-	\$502,275	-
C/A	572800 Intra-Misc.		\$2,000	-	\$2,000	 Treasury Audit: Paid Brown Armstr
		Total for C/A	\$717,275	-	\$717,275	-
REV	770500 Auditor-Accounting Fees		\$96,917	-	\$92,900	\$4,017
REV	777520 Reimbursement For Services		\$113,630	-	\$101,529	\$12,101 Outside agency unallowed
REV	778200 Interfnd -Miscellaneous		\$24,066	-	\$24,066	-
REV	778280 Interfnd -Reimb For Service		\$25,000	-	\$25,000	-
REV	781000 Contractual Revenue		\$120,293,207	-	-	\$120,293,207 Outside Agency unallowed
REV	781080 Cash Over-Short		\$523	-	-	\$523 Adjustment unallowed
REV	781100 El Sobrante Land Fill		\$3,411,896	-	-	\$3,411,896 Outside Agency unallowed
REV	781120 Rebates & Refunds		\$25,130	-	-	\$25,130 Rebates unallowable
						CARE Reimbursement to offset S8
REV	790600 CARE Reimbursement		\$30,753	-	-	\$30,753 \$30,681.45 and other supplies \$71
REV	781360 Other Misc Revenue		\$3,206	-	-	\$3,206 unclaimed prop unallowed
REV	700020-764500 Non Departmental Rev		\$598,659,988	-	-	\$598,659,988 Miscellaneous Unallowed
REV	770020-772830 Department Rev Other		\$4,249,956	-	-	\$4,249,956 unclaimed prop unallowed
		Total for REV	\$726,934,272	-	\$243,495	\$726,690,777

\$727,651,547	Total per Books	
(\$726,690,777)	Less General Government	
-	Less Off the Top	
(\$960,770)	Less Direct Billed	
-	Difference	



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Auditor-Controller Schedule 4.3

Labor Distribution Summary

Staff Name	Salary	General Admin	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
Judy Green	\$68,149	\$68,149	-	-	-		
Alan Zhao	\$66,177	-	-	-	-		
Andrew Johnson	\$34,129	-	\$32,742	-	\$1,387		
Angelle Straka	\$73,399	-	\$73,399	-	-		
April Ashley	\$77,555	-	-	-	-		
Arthur Cabrera	\$48,062	-	-	-	-		
Brian Burkland	\$134,940	\$134,940	-	-	-		
Caroline Kim	\$67,737	-	\$67,737	-	-		
Caroline Santos	\$89,366	-	-	\$1,283	\$88,083		
Christopher Reid	\$47,698	-	\$47,698	-	-		
Crisanta Arandia	\$77,333	-	-	-	-		
Cristian Dominguez	\$44,892	-	-	\$3,887	\$41,005		
Crystal Caliaham	\$11,357	\$11,357	-	-	-		
Denene Guzman	\$73,681	-	\$71,726	-	\$1,955		
Donna Greenlee	\$116,336	-	-	-	-		
Esteban Hernandez Flores	\$102,509	-	\$2,663	\$18,106	\$73,922		
Evangelina Gregorio	\$91,056	-	\$6,866	-	\$84,190		
Evelyn Vega	\$43,592	-	-	-	-		
Eveny Salinas	\$62,583	-	-	-	-		
Feng Ming Kao	\$86,227	-	-	-	-		
Frank Partida	\$47,828	-	-	-	-		
Genevieve Phelps	\$60,151	-	\$60,151	-	-		
Gladys Smith	\$77,333	-	-	-	\$77,333		
Heydee Koury	\$81,586	-	\$2,630	-	\$72,574		
Jason Alano	\$13,379	-	-	-	\$13,379		
Jason King	\$63,754	-	\$16,598	-	\$47,156		



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Auditor-Controller Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	General Admin	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
Jean Marcynyszyn	\$63,494	\$63,494	-	-	-		
Jennifer Hun	\$55,189	-	-	-	-		
Jilly Humbert	\$75,648	-	-	-	-		
Alexander Torres	\$5,506	-	-	\$5,506	-		
Khanh Truong	\$80,203	-	-	-	-		
Kristen Chavez	\$79,049	-	-	-	-		
Lien-Tra Ho	\$38,666	-	-	-	\$979		
Lillian Allala	\$40,572	\$40,572	-	-	-		
Louise Roberson	\$25,343	-	\$25,343	-	-		
Lucinda Rizk	\$60,038	-	\$60,038	-	-		
Maria Gonzalez	\$86,269	-	\$84,857	-	\$1,412		
Maria Ybanez	\$77,333	-	-	\$57,573	\$19,760		
Marilou Tolentino	\$83,774	-	-	-	-		
Mark Fisher	\$5,584	-	-	-	-		
Martha Corona	\$17,141	\$17,141	-	-	-		
Mary Yip	\$81,851	-	-	-	\$81,851		
Misley Wang	\$85,978	-	\$17,278	-	\$13,412		
Oscar Valdez	\$180,912	\$180,912	-	-	-		
Pamela Elias	\$147,263	-	-	-	-		
Patricia Hughes	\$28,536	-	\$1,022	-	\$27,514		
Paul Angulo	\$206,179	\$206,179	-	-	-		
Roselyne Prasad	\$51,919	-	-	-	-		
Ryan Pao	\$48,607	-	-	\$1,558	\$47,049		
Sandy Armijo	\$51,446	-	\$571	-	\$50,875		
Selene Duran	\$45,553	-	-	-	-		
Shannon Perez	\$12,906	-	-	-	-		



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Auditor-Controller Schedule 4.3

Staff Name	Salary	General Admin	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
Sommixay Loeun	\$79,816	-	-	-	-		
Susan Porte	\$108,097	-	\$82,827	-	\$25,270		
Tangela Ford	\$19,772	-	\$19,772	-	-		
Tanya Harris	\$150,944	-	\$19,596	-	\$131,348		
Valerie Rivera	\$13,212	-	\$13,212	-	-		
Yvonne Beingesser	\$66,688	-	\$66,688	-	-		
Total	\$3,934,297	\$722,744	\$773,414	\$87,913	\$900,455		
Total Percentage	100.000%	18.370%	19.658%	2.235%	22.887%	0.000%	0.000%



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Auditor-Controller Schedule 4.3

		Internal Payroll		DPSS		Budget	Property
Staff Name	Salary	Support	External Audit	Administration	Direct Service	Preparation	Tax/Unallowable
Judy Green	\$68,149	-	-	-	-	-	-
Alan Zhao	\$66,177	-	-	-	-	-	\$66,177
Andrew Johnson	\$34,129	-	-	-	-	-	-
Angelle Straka	\$73,399	-	-	-	-	-	-
April Ashley	\$77,555	-	-	-	-	-	\$77,555
Arthur Cabrera	\$48,062	-	-	-	-	-	\$48,062
Brian Burkland	\$134,940	-	-	-	-	-	-
Caroline Kim	\$67,737	-	-	-	-	-	-
Caroline Santos	\$89,366	-	-	-	-	-	-
Christopher Reid	\$47,698	-	-	-	-	-	-
Crisanta Arandia	\$77,333	-	-	-	-	-	\$77,333
Cristian Dominguez	\$44,892	-	-	-	-	-	-
Crystal Caliaham	\$11,357	-	-	-	-	-	-
Denene Guzman	\$73,681	-	-	-	-	-	-
Donna Greenlee	\$116,336	-	-	-	-	-	\$116,336
Esteban Hernandez Flores	\$102,509	-	-	-	-	\$7,818	-
Evangelina Gregorio	\$91,056	-	-	-	-	-	-
Evelyn Vega	\$43,592	-	-	-	-	-	\$43,592
Eveny Salinas	\$62,583	-	-	-	-	-	\$62,583
Feng Ming Kao	\$86,227	-	-	-	-	-	\$86,227
Frank Partida	\$47,828	-	-	-	-	-	\$47,828
Genevieve Phelps	\$60,151	-	-	-	-	-	-
Gladys Smith	\$77,333	-	-	-	-	-	-
Heydee Koury	\$81,586	-	-	-	-	\$6,382	-
Jason Alano	\$13,379		-	-	-	-	-
Jason King	\$63,754		-	-	-	-	-



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Auditor-Controller Schedule 4.3

	Internal Payroll		DPSS		Budget	Property
Staff Name Salary	Support	External Audit	Administration	Direct Service	Preparation	Tax/Unallowable
ean Marcynyszyn \$63	- 194	-	-	-	-	-
ennifer Hun \$55	189 -	-	-	-	-	\$55,189
lly Humbert \$75	648 -	-	-	-	-	\$75,648
lexander Torres \$5	506	-	-	-	-	-
hanh Truong \$80	203		-	-	-	\$80,203
risten Chavez \$79	049		-	-	-	\$79,049
ien-Tra Ho \$38	- 666		-	-	\$37,687	-
illian Allala \$40	572 -		-	-	-	-
ouise Roberson \$25	343 -		-	-	-	-
ucinda Rizk \$60			-	-	-	-
laria Gonzalez \$86	269 -		-	-	-	-
laria Ybanez \$77	- 333		-	-	-	-
larilou Tolentino \$83	774 -		-	-	-	\$83,774
lark Fisher \$5	584		-	-	-	\$5,584
lartha Corona \$17	141 -		-	-	-	-
lary Yip \$81	351 -		-	-	-	-
lisley Wang \$85	978 -		-	-	\$55,288	-
scar Valdez \$180	912 -		-	-	-	-
amela Elias \$147	263		-	-	-	\$147,263
atricia Hughes \$28	536		-	-	-	-
aul Angulo \$206	179 -		-	-	-	-
oselyne Prasad \$51	919 -		-	-	-	\$51,919
yan Pao \$48	- 607		-	-	-	-
andy Armijo \$51	-		-	-	-	-
elene Duran \$45	553 -		-	-	-	\$45,553
hannon Perez \$12	906		-	-	-	\$12,906



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Auditor-Controller Schedule 4.3

Staff Name	Salary	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable
Sommixay Loeun	\$79,816	-	-	-	-		- \$79,816
Susan Porte	\$108,097	-	-	-	-		-
Tangela Ford	\$19,772	-	-				
Tanya Harris	\$150,944	-	-				
Valerie Rivera	\$13,212	-	-				
Yvonne Beingesser	\$66,688	-	-				
Total	\$3,934,297	-		-	-	\$107,17	5 \$1,342,597
Total Percentage	100.000%	0.000%	0.000%	0.000%	0.000%	2.724%	34.125%



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Auditor-Controller Schedule 4.3

	ī	
		CARES Act
Staff Name	Salary	Support
Judy Green	\$68,149	-
Alan Zhao	\$66,177	-
Andrew Johnson	\$34,129	-
Angelle Straka	\$73,399	-
April Ashley	\$77,555	-
Arthur Cabrera	\$48,062	-
Brian Burkland	\$134,940	-
Caroline Kim	\$67,737	-
Caroline Santos	\$89,366	-
Christopher Reid	\$47,698	-
Crisanta Arandia	\$77,333	-
Cristian Dominguez	\$44,892	-
Crystal Caliaham	\$11,357	-
Denene Guzman	\$73,681	-
Donna Greenlee	\$116,336	-
Esteban Hernandez Flores	\$102,509	-
Evangelina Gregorio	\$91,056	-
Evelyn Vega	\$43,592	-
Eveny Salinas	\$62,583	-
Feng Ming Kao	\$86,227	-
Frank Partida	\$47,828	-
Genevieve Phelps	\$60,151	-
Gladys Smith	\$77,333	-
Heydee Koury	\$81,586	-
Jason Alano	\$13,379	-
Jason King	\$63,754	-



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Auditor-Controller Schedule 4.3

	Ī	
		CARES Act
Staff Name	Salary	Support
Jean Marcynyszyn	\$63,494	-
Jennifer Hun	\$55,189	-
Jilly Humbert	\$75,648	-
Alexander Torres	\$5,506	-
Khanh Truong	\$80,203	-
Kristen Chavez	\$79,049	-
Lien-Tra Ho	\$38,666	-
Lillian Allala	\$40,572	-
Louise Roberson	\$25,343	-
Lucinda Rizk	\$60,038	-
Maria Gonzalez	\$86,269	-
Maria Ybanez	\$77,333	-
Marilou Tolentino	\$83,774	-
Mark Fisher	\$5,584	-
Martha Corona	\$17,141	-
Mary Yip	\$81,851	-
Misley Wang	\$85,978	-
Oscar Valdez	\$180,912	-
Pamela Elias	\$147,263	-
Patricia Hughes	\$28,536	-
Paul Angulo	\$206,179	-
Roselyne Prasad	\$51,919	-
Ryan Pao	\$48,607	-
Sandy Armijo	\$51,446	-
Selene Duran	\$45,553	-
Shannon Perez	\$12,906	-



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Auditor-Controller Schedule 4.3

Staff Name	Salary	CARES Act Support
Sommixay Loeun	\$79,816	-
Susan Porte	\$108,097	-
Tangela Ford	\$19,772	-
Tanya Harris	\$150,944	-
Valerie Rivera	\$13,212	-
Yvonne Beingesser	\$66,688	-
Total	\$3,934,297	-
Total Percentage	100.000%	0.000%



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Auditor-Controller Schedule 4.4

Schedule of costs to be allocated

		Amount	General & Admin	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg
	Total %		18.370%	19.658%	2.235%	22.887%	0.000%	0.000%
Wages and Benefits								
Salaries		\$3,578,161	\$657,321	\$703,404	\$79,955	\$818,945		
Benefits		\$1,895,983	\$348,299	\$372,717	\$42,366	\$433,939		
Wages and Benefits Subtotal		\$5,474,144	\$1,005,619	\$1,076,120	\$122,321	\$1,252,884		
Service And Supplies	DIST							
Salaries/Benefits Direct to DPSS Admin (PROP	\$213,000	-	-	-	-		- ,
Sal/Ben Direct Service Trans (777520)	PROP	\$92,126	-	-	-	-		- ,
524560 ACO Payroll Service Fees	PROP	\$176,755	-	-	-	-		-
525830 RCIT Property System Support	PROP	\$286,857	-	-	-	-		
525440 Professional Services	PROP	\$26,001	\$26,001	-	-	-		
Other Svc & Supplies	SAL	\$1,330,022	\$244,330	\$261,459	\$29,720	\$304,406		
546140 Capital Assets Equipment Office	SAL	-	-	-	-	-		
Liability Judgment	SAL	-	-	-	-	-		
572000 Intra DPSS	DISA	(\$213,000)						
574000 Intra In Direct	DISA	(\$502,275)						
572800 Intra-Misc	DISA	(\$2,000)						
Reimbursement for Sales Tax	DISA	-						
Sal/Ben CARES (790600)	PROP	\$30,538	-	-	-	-		-
Other Svc/Supplies CARES (790600)	PROP	\$215	-	-	-	-		
Services and Supplies Subtotal		\$2,155,514	\$270,331	\$261,459	\$29,720	\$304,406		-

Cost Adjustments
572000 Intra DPSS DISA \$213,000



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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
574000 Intra In Direct	DISA	\$502,275						
572800 Intra-Misc	DISA	\$2,000						
Reimbursement for Sales Tax	DISA	-						
IASAD Salaries	<i>ADJS</i>	-	-	-	-	-		
IASAD 525440 Cost Plan Prep	<i>ADJS</i>	-	-	-	-	-		
IASAD Benefits	<i>ADJS</i>	-	-	-	-	-		
Cost Adjustments Subtotal	_	-	-	-	-	-		
Reallocate Admin			(\$1,275,950)	\$199,477	\$22,674	\$232,243	\$118,90	6 \$36,403
Functional Costs		\$7,629,658	-	\$1,537,057	\$174,714	\$1,789,533	\$118,90	6 \$36,403



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Auditor-Controller Schedule 4.4

Schedule of costs to be allocated (continued)

			Internal Payroll		DPSS		Budget	Property
		Amount	Support	External Audit	Administration	Direct Service	Preparation	Tax/Unallowable
	Total %		0.000%	0.000%	0.000%	0.000%	2.724%	34.125%
Wages and Benefits								
Salaries		\$3,578,161	-	-	-	-	\$97,474	\$1,221,064
Benefits		\$1,895,983	-	-	-	-	\$51,649	\$647,013
Wages and Benefits Subtotal	_	\$5,474,144	-	-	-	-	\$149,123	\$1,868,077
Service And Supplies	DIST							
Salaries/Benefits Direct to DPSS Admin (PROP	\$213,000	-	-	\$213,000	-	-	-
Sal/Ben Direct Service Trans (777520)	PROP	\$92,126	-	-	-	\$92,126	-	-
524560 ACO Payroll Service Fees	PROP	\$176,755	\$5,855	\$170,900	-	-	-	-
525830 RCIT Property System Support	PROP	\$286,857	-	-	-	-	-	\$286,857
525440 Professional Services	PROP	\$26,001	-	-	-	-	-	-
Other Svc & Supplies	SAL	\$1,330,022	-	-	-	-	\$36,231	\$453,876
546140 Capital Assets Equipment Office	SAL	-	-	-	-	-	-	-
Liability Judgment	SAL	-	-	-	-	-	-	-
572000 Intra DPSS	DISA	(\$213,000)						
574000 Intra In Direct	DISA	(\$502,275)						
572800 Intra-Misc	DISA	(\$2,000)						
Reimbursement for Sales Tax	DISA	-						
Sal/Ben CARES (790600)	PROP	\$30,538	-	-	-	-	-	-
Other Svc/Supplies CARES (790600)	PROP	\$215	-		-	-		-
Services and Supplies Subtotal	_	\$2,155,514	\$5,855	\$170,900	\$213,000	\$92,126	\$36,231	\$740,733

Cost Adjustments
572000 Intra DPSS DISA \$213,000



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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
574000 Intra In Direct	DISA	\$502,275						
572800 Intra-Misc	DISA	\$2,000						
Reimbursement for Sales Tax	DISA	-						
IASAD Salaries	<i>ADJ</i> S	-	-	-	-	-		
IASAD 525440 Cost Plan Prep	<i>ADJ</i> S	-	-	-	-	-		
IASAD Benefits	<i>ADJ</i> S	-	-	-	-	-		
Cost Adjustments Subtotal	_	-	-	-	-	-		
Reallocate Admin			\$292,325	-	-	-	\$27,64	2 \$346,279
Functional Costs		\$7,629,658	\$298,180	\$170,900	\$213,000	\$92,126	\$212,99	6 \$2,955,089



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Auditor-Controller Schedule 4.4

Schedule of costs to be allocated (continued)

Schedule of costs to be allocated (cont	iiiucu)	1	
			CARES Act
		Amount	Support
	Total %		0.000%
Wages and Benefits			
Salaries		\$3,578,161	-
Benefits		\$1,895,983	-
Wages and Benefits Subtotal		\$5,474,144	-
Service And Supplies	DIST		
Salaries/Benefits Direct to DPSS Admin (\$213,000	-
Sal/Ben Direct Service Trans (777520)	PROP	\$92,126	-
524560 ACO Payroll Service Fees	PROP	\$176,755	-
525830 RCIT Property System Support	PROP	\$286,857	-
525440 Professional Services	PROP	\$26,001	-
Other Svc & Supplies	SAL	\$1,330,022	-
546140 Capital Assets Equipment Office	SAL	-	-
Liability Judgment	SAL	-	-
572000 Intra DPSS	DISA	(\$213,000)	
574000 Intra In Direct	DISA	(\$502,275)	
572800 Intra-Misc	DISA	(\$2,000)	
Reimbursement for Sales Tax	DISA	-	
Sal/Ben CARES (790600)	PROP	\$30,538	\$30,538
Other Svc/Supplies CARES (790600)	PROP	\$215	\$215
Services and Supplies Subtotal		\$2,155,514	\$30,753
Cost Adjustments			
572000 Intra DPSS	DISA	\$213,000	



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Schedule of Costs to be Allocated by Function Schedule 4.4

Schedule of costs to be allocated (continued)

			CARES Act	
		Amount	Support	
574000 Intra In Direct	DISA	\$502,275		
572800 Intra-Misc	DISA	\$2,000		
Reimbursement for Sales Tax	DISA	-		
IASAD Salaries	<i>ADJ</i> S	-	-	
IASAD 525440 Cost Plan Prep	<i>ADJ</i> S	-	-	
IASAD Benefits	<i>ADJS</i>	-	-	
Cost Adjustments Subtotal		-	-	
		•		
Reallocate Admin			-	
Functional Costs		\$7,629,658	\$30,753	



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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	\$80,899	\$0	\$16,298	\$1,853	\$18,975	\$1,261	\$386
11001-County Executive Office	\$10,351	\$1,830	\$2,454	\$279	\$2,857	\$190	\$58
13001-Auditor-Controller	-	\$92,326	\$18,600	\$2,114	\$21,655	\$1,439	\$441
13002-Audits and Specialized Accounting	-	\$8,569	\$1,726	\$196	\$2,010	\$134	\$41
13003-Payroll	-	(\$447)	(\$90)	(\$10)	(\$105)	(\$7)	(\$2)
15001-County Counsel	-	\$21,775	\$4,387	\$499	\$5,107	\$339	\$104
11301-Human Resources	-	(\$2,062)	(\$415)	(\$47)	(\$484)	(\$32)	(\$10)
73001-Purchasing	-	\$12,193	\$2,456	\$279	\$2,860	\$190	\$58
72006-FM - Energy	-	\$39,783	\$8,015	\$911	\$9,331	\$620	\$190
72007-FM - Parking	-	\$978	\$197	\$22	\$229	\$15	\$5
Subtotals	\$91,250	\$174,945	\$53,627	\$6,096	\$62,436	\$4,149	\$1,270
Functional Costs	\$7,629	658	\$1,537,057	\$174,714	\$1,789,533	\$118,906	\$36,403
Total Allocated Costs	\$7,895	853	\$1,590,684	\$180,810	\$1,851,969	\$123,055	\$37,673



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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	\$80,899	\$0	\$3,162	\$1,812	\$2,258	\$977	\$2,258
11001-County Executive Office	\$10,351	\$1,830	\$476	\$273	\$340	\$147	\$340
13001-Auditor-Controller	-	\$92,326	\$3,608	\$2,068	\$2,577	\$1,115	\$2,577
13002-Audits and Specialized Accounting	-	\$8,569	\$335	\$192	\$239	\$103	\$239
13003-Payroll	-	(\$447)	(\$17)	(\$10)	(\$12)	(\$5)	(\$12)
15001-County Counsel	-	\$21,775	\$851	\$488	\$608	\$263	\$608
11301-Human Resources	-	(\$2,062)	(\$81)	(\$46)	(\$58)	(\$25)	(\$58)
73001-Purchasing	-	\$12,193	\$477	\$273	\$340	\$147	\$340
72006-FM - Energy	-	\$39,783	\$1,555	\$891	\$1,111	\$480	\$1,111
72007-FM - Parking	-	\$978	\$38	\$22	\$27	\$12	\$27
Subtotals	\$91,250	\$174,945	\$10,403	\$5,963	\$7,431	\$3,214	\$7,431
Functional Costs	\$7,629	658	\$298,180	\$170,900	\$213,000	\$92,126	\$212,996
Total Allocated Costs	\$7,895	853	\$308,584	\$176,863	\$220,431	\$95,340	\$220,428



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Auditor-Controller Schedule 4.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Property Tax/Unallowable	CARES Act Support
1-Building Depreciation	\$80,899	\$0	\$31,334	\$326
11001-County Executive Office	\$10,351	\$1,830	\$4,718	\$49
13001-Auditor-Controller	-	\$92,326	\$35,759	\$372
13002-Audits and Specialized Accounting	-	\$8,569	\$3,319	\$35
13003-Payroll	-	(\$447)	(\$173)	(\$2)
15001-County Counsel	-	\$21,775	\$8,434	\$88
11301-Human Resources	-	(\$2,062)	(\$799)	(\$8)
73001-Purchasing	-	\$12,193	\$4,722	\$49
72006-FM - Energy	-	\$39,783	\$15,408	\$160
72007-FM - Parking	-	\$978	\$379	\$4
Subtotals	\$91,250	\$174,945	\$103,102	\$1,073
Functional Costs	\$7,629	,658	\$2,955,089	\$30,753
Total Allocated Costs	\$7,895	,853	\$3,058,191	\$31,826



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Auditor-Controller Schedule 4.6.1

Detail Allocation - Claims & Disb

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	1,073.0	0.155%	\$2,412	-	\$2,412	-	\$2,412
13001-Auditor-Controller	28,460.0	4.113%	\$63,970	-	\$63,970	-	\$63,970
13002-Audits and Specialized Accounting	67.0	0.010%	\$151	-	\$151	\$4	\$154
13003-Payroll	78.0	0.011%	\$175	-	\$175	\$4	\$179
15001-County Counsel	1,427.0	0.206%	\$3,207	-	\$3,207	\$76	\$3,283
11301-Human Resources	2,863.0	0.414%	\$6,435	-	\$6,435	\$152	\$6,588
73001-Purchasing	304.0	0.044%	\$683	-	\$683	\$16	\$699
72001-FM - Administration	755.0	0.109%	\$1,697	-	\$1,697	\$40	\$1,737
72006-FM - Energy	23,914.0	3.456%	\$53,752	-	\$53,752	\$1,272	\$55,024
72007-FM - Parking	303.0	0.044%	\$681	-	\$681	\$16	\$697
10001-Board of Supervisors	2,225.0	0.322%	\$5,001	-	\$5,001	\$118	\$5,120
10002-Assessment Appeals Board	353.0	0.051%	\$793	-	\$793	\$19	\$812
11009-Contrib To Trial Court Funding	5.0	0.001%	\$11	-	\$11	\$0	\$12
11010-Contribution to Other Funds	4.0	0.001%	\$9	-	\$9	\$0	\$9
11029-Legislative-Admin Support	23.0	0.003%	\$52	-	\$52	\$1	\$53
11033-Confidential Court Orders	30.0	0.004%	\$67	-	\$67	\$2	\$69
37050-11034-Teeter Debt Service	12.0	0.002%	\$27	-	\$27	\$1	\$28
30500-11037-Devel. Impact Fee Op Org	20.0	0.003%	\$45	-	\$45	\$1	\$46
11038-EO Subfund Operations	35.0	0.005%	\$79	-	\$79	\$2	\$81
11039-Court Facilities	123.0	0.018%	\$276	-	\$276	\$7	\$283
35000-11040-Pension Obligation Bonds	58.0	0.008%	\$130	-	\$130	\$3	\$133
30700-11042-Cap Imp Prg-Capital Projects	5.0	0.001%	\$11	-	\$11	\$0	\$12
11043-Court Reporting Transcripts	1,646.0	0.238%	\$3,700	-	\$3,700	\$88	\$3,787
11044-Grand Jury Admin	789.0	0.114%	\$1,773	-	\$1,773	\$42	\$1,815
11050-Natl Pollutant Dschrg Elim Sys	13.0	0.002%	\$29	-	\$29	\$1	\$30
21410-11052-Comm Red Recid Grant	18.0	0.003%	\$40	-	\$40	\$1	\$41
11099-Indigent Defense	513.0	0.074%	\$1,153	-	\$1,153	\$27	\$1,180



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Auditor-Controller Schedule 4.6.1

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
22000-11303-Air Quality Division	105.0	0.015%	\$236	-	\$236	\$6	\$242
45860-11306-Delta Dental PPO	100.0	0.014%	\$225	-	\$225	\$5	\$230
46020-11307-Property Insurance	9.0	0.001%	\$20	-	\$20	\$0	\$21
46100-11308-Workers Compensation	50,169.0	7.250%	\$112,766	-	\$112,766	\$2,669	\$115,435
46000-11309-Malpractice Insurance	520.0	0.075%	\$1,169	-	\$1,169	\$28	\$1,196
45960-11310-Liability Insurance	5,033.0	0.727%	\$11,313	-	\$11,313	\$268	\$11,581
46080-11311-Unemployment Insurance	25.0	0.004%	\$56	-	\$56	\$1	\$58
46060-11312-STD Disability Insurance	28.0	0.004%	\$63	-	\$63	\$1	\$64
46040-11313-Safety Loss Control	236.0	0.034%	\$530	-	\$530	\$13	\$543
11314-LTD Insurance ISF	81.0	0.012%	\$182	-	\$182	\$4	\$186
47000-11318-Temporary Assistance	362.0	0.052%	\$814	-	\$814	\$19	\$833
45800-11320-Exclusive Provider Option	16,470.0	2.380%	\$37,020	-	\$37,020	\$876	\$37,896
46100-11322-Employee Assistance Services	279.0	0.040%	\$627	-	\$627	\$15	\$642
45920-11325-Local Advantage Blythe Dental	48.0	0.007%	\$108	-	\$108	\$3	\$110
45900-11326-Local Advantage Plus Dental	59.0	0.009%	\$133	-	\$133	\$3	\$136
46120-11329-Occupational Health & Wellness	571.0	0.083%	\$1,283	-	\$1,283	\$30	\$1,314
46100-11330-Culture of Health	34.0	0.005%	\$76	-	\$76	\$2	\$78
22050-11501-CFD Assessment Dist Admin	27.0	0.004%	\$61	-	\$61	\$1	\$62
12001-Assessor	1,424.0	0.206%	\$3,201	-	\$3,201	\$76	\$3,277
12002-County Clerk-Recorder	3,641.0	0.526%	\$8,184	-	\$8,184	\$194	\$8,378
33600-12004-CREST	216.0	0.031%	\$486	-	\$486	\$11	\$497
14001-Treasurer-Tax Collector	12,318.0	1.780%	\$27,687	-	\$27,687	\$655	\$28,343
17001-Registrar of Voters	4,360.0	0.630%	\$9,800	-	\$9,800	\$232	\$10,032
21100-19001-AgencyAdministration	699.0	0.101%	\$1,571	-	\$1,571	\$37	\$1,608
21350-19002-HUD-CDBG Home Grants	899.0	0.130%	\$2,021	-	\$2,021	\$48	\$2,069
21550-19003-Workforce Development	3,218.0	0.465%	\$7,233	-	\$7,233	\$171	\$7,404
40600-19004-Housing Authority (County)	5.0	0.001%	\$11	-	\$11	\$0	\$12



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Auditor-Controller Schedule 4.6.1

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
21100-19005-Single Family Revenue Bond	141.0	0.020%	\$317	-	\$317	\$8	\$324
21250-19006-Home Grant Program	87.0	0.013%	\$196	-	\$196	\$5	\$200
21200-19007-EDA/County Free Library	2,058.0	0.297%	\$4,626	-	\$4,626	\$109	\$4,735
60045-19009-Successor Agency to the RDA	94.0	0.014%	\$211	-	\$211	\$5	\$216
21100-19010-Economic Development	699.0	0.101%	\$1,571	-	\$1,571	\$37	\$1,608
22100-19107-County Airports	1,099.0	0.159%	\$2,470	-	\$2,470	\$58	\$2,529
22200-19201-Fair And National Date Fest	1,659.0	0.240%	\$3,729	-	\$3,729	\$88	\$3,817
19301-Edward Dean Museum	233.0	0.034%	\$524	-	\$524	\$12	\$536
20001-Emergency Management	4,709.0	0.680%	\$10,585	-	\$10,585	\$251	\$10,835
22001-District Attorney	7,195.0	1.040%	\$16,172	-	\$16,172	\$383	\$16,555
22002-District Attorney Forensic	202.0	0.029%	\$454	-	\$454	\$11	\$465
23001-Riv Co Dep of Child Supt Svcs	2,531.0	0.366%	\$5,689	-	\$5,689	\$135	\$5,824
24001-Public Defender	2,726.0	0.394%	\$6,127	-	\$6,127	\$145	\$6,272
24002-Misdemeanor	2.0	0.000%	\$4	-	\$4	\$0	\$5
25001-Sheriff Administration	2,244.0	0.324%	\$5,044	-	\$5,044	\$119	\$5,163
25002-Sheriff Support	5,661.0	0.818%	\$12,724	-	\$12,724	\$301	\$13,026
25003-Sheriff Patrol	21,426.0	3.096%	\$48,160	-	\$48,160	\$1,140	\$49,300
25004-Sheriff Corrections	16,828.0	2.432%	\$37,825	-	\$37,825	\$895	\$38,720
25005-Sheriff Court Services	2,285.0	0.330%	\$5,136	-	\$5,136	\$122	\$5,258
25006-CAC Security	80.0	0.012%	\$180	-	\$180	\$4	\$184
25007-Ben Clark Training Center	3,496.0	0.505%	\$7,858	-	\$7,858	\$186	\$8,044
25010-Sheriff Coroner	1,524.0	0.220%	\$3,426	-	\$3,426	\$81	\$3,507
25011-Sheriff -Public Administrator	809.0	0.117%	\$1,818	-	\$1,818	\$43	\$1,861
22250-25051-Sheriff Cal-ID	454.0	0.066%	\$1,020	-	\$1,020	\$24	\$1,045
22250-25052-Sheriff Cal-DNA	1.0	0.000%	\$2	-	\$2	\$0	\$2
22250-25053-Sheriff Cal-Photo	2.0	0.000%	\$4	-	\$4	\$0	\$5
26001-Juvenile Hall	14,814.0	2.141%	\$33,298	-	\$33,298	\$788	\$34,086



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Auditor-Controller Schedule 4.6.1

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
26002-Probation	8,360.0	1.208%	\$18,791	-	\$18,791	\$445	\$19,236
26004-Court Placement Care	263.0	0.038%	\$591	-	\$591	\$14	\$605
26007-Administration & Support	1,531.0	0.221%	\$3,441	-	\$3,441	\$81	\$3,523
27002-Fire Protection	33,826.0	4.888%	\$76,031	-	\$76,031	\$1,800	\$77,831
27004-Fire Protection-Contract Svc	8,143.0	1.177%	\$18,303	-	\$18,303	\$433	\$18,736
28001-Agricultural Commisioner	769.0	0.111%	\$1,728	-	\$1,728	\$41	\$1,769
51215-29001-Local Agency Formation Comm	315.0	0.046%	\$708	-	\$708	\$17	\$725
20200-31002-TLMA Administrative Services	724.0	0.105%	\$1,627	-	\$1,627	\$39	\$1,666
20200-31003-Consolidated Counter Services	6,908.0	0.998%	\$15,527	-	\$15,527	\$368	\$15,895
20250-31101-Building & Safety	15,224.0	2.200%	\$34,219	-	\$34,219	\$810	\$35,029
31201-Planning	7,313.0	1.057%	\$16,438	-	\$16,438	\$389	\$16,827
20000-31301-Transportation	15,485.0	2.238%	\$34,806	-	\$34,806	\$824	\$35,630
31302-Surveyor	568.0	0.082%	\$1,277	-	\$1,277	\$30	\$1,307
22400-31304-Supervisorial Dist No 4	1.0	0.000%	\$2	-	\$2	\$0	\$2
20000-31305-Transportation Const Projects	3,086.0	0.446%	\$6,936	-	\$6,936	\$164	\$7,101
20008-31307-Transportation Equipment	6,457.0	0.933%	\$14,514	-	\$14,514	\$344	\$14,857
22650-31308-TLMA ALUC	91.0	0.013%	\$205	-	\$205	\$5	\$209
31401-Code Enforcement	1,216.0	0.176%	\$2,733	-	\$2,733	\$65	\$2,798
41001-MH-Public Guardian	560.0	0.081%	\$1,259	-	\$1,259	\$30	\$1,289
41002-RUHS- Behavioral Health Treatment	20,674.0	2.988%	\$46,469	-	\$46,469	\$1,100	\$47,569
41003-Detention	847.0	0.122%	\$1,904	-	\$1,904	\$45	\$1,949
41004-BH Administration	2,024.0	0.292%	\$4,549	-	\$4,549	\$108	\$4,657
41005-Mental Health Substance Abuse	2,753.0	0.398%	\$6,188	-	\$6,188	\$146	\$6,334
42001-RUHS- Public Health	14,191.0	2.051%	\$31,897	-	\$31,897	\$755	\$32,652
42002-California Childrens Services	1,301.0	0.188%	\$2,924	-	\$2,924	\$69	\$2,993
42004-Environmental Health	2,698.0	0.390%	\$6,064	-	\$6,064	\$144	\$6,208
42006-Animal Control Services	5,989.0	0.865%	\$13,462	-	\$13,462	\$319	\$13,780



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Auditor-Controller Schedule 4.6.1

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
40050-43001-RUHS - Medical Center	89,004.0	12.862%	\$200,056	-	\$200,056	\$4,735	\$204,791
43002-Med Indigent Services Program	26,132.0	3.776%	\$58,737	-	\$58,737	\$1,390	\$60,128
43003-Correctional Health Systems	1,809.0	0.261%	\$4,066	-	\$4,066	\$96	\$4,162
43006-RUHS - Community Health Clinics	12,080.0	1.746%	\$27,152	-	\$27,152	\$643	\$27,795
40200-45001-Department of Waste Resources	16,152.0	2.334%	\$36,305	-	\$36,305	\$859	\$37,164
51001-DPSS Administration	22,479.0	3.248%	\$50,526	-	\$50,526	\$1,196	\$51,722
51004-DPSS Other Aid	280.0	0.040%	\$629	-	\$629	\$15	\$644
21300-51006-DPSS - Homeless	197.0	0.028%	\$443	-	\$443	\$10	\$453
21050-52001-Local Initiative Admin DCA	927.0	0.134%	\$2,084	-	\$2,084	\$49	\$2,133
21050-52002-DCA-Local Initiative Program	1,282.0	0.185%	\$2,882	-	\$2,882	\$68	\$2,950
21050-52003-DCA-Other Programs	290.0	0.042%	\$652	-	\$652	\$15	\$667
21450-53001-Office of Aging-Title III	7,625.0	1.102%	\$17,139	-	\$17,139	\$406	\$17,545
54001-Veterans Services	373.0	0.054%	\$838	-	\$838	\$20	\$858
63001-Cooperative Extension	160.0	0.023%	\$360	-	\$360	\$9	\$368
47200-72002-FM - Custodial Services	949.0	0.137%	\$2,133	-	\$2,133	\$50	\$2,184
47210-72003-FM - Maintenance Services	22,264.0	3.217%	\$50,043	-	\$50,043	\$1,184	\$51,228
47220-72004-FM - Real Estate	4,404.0	0.636%	\$9,899	-	\$9,899	\$234	\$10,133
72005-FM - Project Management Office	759.0	0.110%	\$1,706	-	\$1,706	\$40	\$1,746
72008-FM - Capital Projects	2,330.0	0.337%	\$5,237	-	\$5,237	\$124	\$5,361
72012-FM - Lakeland Village Rec. Ctrs	90.0	0.013%	\$202	-	\$202	\$5	\$207
72013-FM - Community & Rec. Centers	203.0	0.029%	\$456	-	\$456	\$11	\$467
45700-73004-Supply Services	1,623.0	0.235%	\$3,648	-	\$3,648	\$86	\$3,734
45300-73005-Fleet Services	16,688.0	2.412%	\$37,510	-	\$37,510	\$888	\$38,398
45620-73006-Central Mail Services	694.0	0.100%	\$1,560	-	\$1,560	\$37	\$1,597
45500-74001-Information Technology	3,081.0	0.445%	\$6,925	-	\$6,925	\$164	\$7,089
45510-74004-RCIT Pass Thru	1,642.0	0.237%	\$3,691	-	\$3,691	\$87	\$3,778
45520-74006-RCIT Communications Solutions	2,615.0	0.378%	\$5,878	-	\$5,878	\$139	\$6,017



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Auditor-Controller Schedule 4.6.1

Detail Allocation - Claims & Disb (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
22750-74008-RCIT-IVCOTV (PEG)	66.0	0.010%	\$148	-	\$148	\$4	\$152
22570-74009-RCIT Geographical Info System	40.0	0.006%	\$90	-	\$90	\$2	\$92
25400-931104-Regnl Parks & Open-Space Dist	10,043.0	1.451%	\$22,574	(\$23,314)	(\$740)	\$534	(\$206)
51220-933201-Riverside County Trans Comm	38.0	0.005%	\$85	-	\$85	\$2	\$87
25800-938001-RCCFC - Agency	1,586.0	0.229%	\$3,565	-	\$3,565	\$84	\$3,649
15100-947200-Flood Cont Dist Admin	9,082.0	1.312%	\$20,414	-	\$20,414	\$483	\$20,897
51360-960001-Law Library	269.0	0.039%	\$605	-	\$605	\$14	\$619
900101-915301-Various CSAs	7,176.0	1.037%	\$16,130	-	\$16,130	\$382	\$16,511
00-All Other	7,148.0	1.033%	\$16,067	(\$8,942)	\$7,125	\$380	\$7,505
Subtotals	692,008.0	100.000%	\$1,555,440	(\$32,256)	\$1,523,184	\$35,244	\$1,558,428
Direct Billed					\$32,256		\$32,256
Total Full Functional Cost					\$1,555,440		\$1,590,684

Allocation Basis: # of B Warrant journal lines processed



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Auditor-Controller Schedule 4.6.2

Detail Allocation - Capital Asset

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	4.0	0.041%	\$73	-	\$73	-	\$73
13001-Auditor-Controller	7.0	0.072%	\$127	-	\$127	-	\$127
13003-Payroll	4.0	0.041%	\$73	-	\$73	\$2	\$74
15001-County Counsel	9.0	0.092%	\$164	-	\$164	\$4	\$167
11301-Human Resources	3.0	0.031%	\$55	-	\$55	\$1	\$56
73001-Purchasing	4.0	0.041%	\$73	-	\$73	\$2	\$74
72001-FM - Administration	8.0	0.082%	\$145	-	\$145	\$3	\$149
72007-FM - Parking	2.0	0.021%	\$36	-	\$36	\$1	\$37
10001-Board of Supervisors	19.0	0.195%	\$345	-	\$345	\$8	\$353
10002-Assessment Appeals Board	4.0	0.041%	\$73	-	\$73	\$2	\$74
12001-Assessor	86.0	0.884%	\$1,563	-	\$1,563	\$35	\$1,598
12002-County Clerk-Recorder	190.0	1.953%	\$3,452	-	\$3,452	\$78	\$3,531
14001-Treasurer-Tax Collector	37.0	0.380%	\$672	-	\$672	\$15	\$688
17001-Registrar of Voters	51.0	0.524%	\$927	-	\$927	\$21	\$948
19301-Edward Dean Museum	1.0	0.010%	\$18	-	\$18	\$0	\$19
20001-Emergency Management	106.0	1.089%	\$1,926	-	\$1,926	\$44	\$1,970
22001-District Attorney	218.0	2.240%	\$3,961	-	\$3,961	\$90	\$4,051
23001-Riv Co Dep of Child Supt Svcs	30.0	0.308%	\$545	-	\$545	\$12	\$557
24001-Public Defender	5.0	0.051%	\$91	-	\$91	\$2	\$93
25001-Sheriff Administration	37.0	0.380%	\$672	-	\$672	\$15	\$688
25002-Sheriff Support	1,810.0	18.602%	\$32,890	-	\$32,890	\$746	\$33,636
25003-Sheriff Patrol	1,996.0	20.514%	\$36,269	-	\$36,269	\$823	\$37,092
25004-Sheriff Corrections	957.0	9.836%	\$17,390	-	\$17,390	\$394	\$17,784
25005-Sheriff Court Services	230.0	2.364%	\$4,179	-	\$4,179	\$95	\$4,274
25006-CAC Security	7.0	0.072%	\$127	-	\$127	\$3	\$130
25007-Ben Clark Training Center	62.0	0.637%	\$1,127	-	\$1,127	\$26	\$1,152
25010-Sheriff Coroner	37.0	0.380%	\$672	-	\$672	\$15	\$688



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Auditor-Controller Schedule 4.6.2

Detail Allocation - Capital Asset (continued)

Parameter	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
Department 25011-Sheriff -Public Administrator	3.0	0.031%	\$55	Direct Billed	\$55	\$1	\$56
		0.031%	•	-	\$909	\$1 \$21	\$929
26001-Juvenile Hall	50.0		\$909	-	*	·	*
26002-Probation	185.0	1.901%	\$3,362	-	\$3,362	\$76	\$3,438
26007-Administration & Support	25.0	0.257%	\$454	-	\$454	\$10	\$465
27002-Fire Protection	1,107.0	11.377%	\$20,115	-	\$20,115	\$456	\$20,572
27004-Fire Protection-Contract Svc	1.0	0.010%	\$18	-	\$18	\$0	\$19
28001-Agricultural Commisioner	9.0	0.092%	\$164	-	\$164	\$4	\$167
31201-Planning	6.0	0.062%	\$109	-	\$109	\$2	\$111
31401-Code Enforcement	7.0	0.072%	\$127	-	\$127	\$3	\$130
41001-MH-Public Guardian	5.0	0.051%	\$91	-	\$91	\$2	\$93
41002-RUHS- Behavioral Health Treatment	116.0	1.192%	\$2,108	-	\$2,108	\$48	\$2,156
41003-Detention	5.0	0.051%	\$91	-	\$91	\$2	\$93
41004-BH Administration	116.0	1.192%	\$2,108	-	\$2,108	\$48	\$2,156
41005-Mental Health Substance Abuse	7.0	0.072%	\$127	-	\$127	\$3	\$130
42001-RUHS- Public Health	141.0	1.449%	\$2,562	-	\$2,562	\$58	\$2,620
42002-California Childrens Services	6.0	0.062%	\$109	-	\$109	\$2	\$111
42004-Environmental Health	43.0	0.442%	\$781	-	\$781	\$18	\$799
42006-Animal Control Services	87.0	0.894%	\$1,581	-	\$1,581	\$36	\$1,617
43002-Med Indigent Services Program	6.0	0.062%	\$109	-	\$109	\$2	\$111
43003-Correctional Health Systems	15.0	0.154%	\$273	-	\$273	\$6	\$279
51001-DPSS Administration	518.0	5.324%	\$9,413	-	\$9,413	\$214	\$9,626
72005-FM - Project Management Office	3.0	0.031%	\$55	-	\$55	\$1	\$56
72008-FM - Capital Projects	6.0	0.062%	\$109	-	\$109	\$2	\$111
72013-FM - Community & Rec. Centers	1.0	0.010%	\$18	-	\$18	\$0	\$19
45500-74001-Information Technology	1,338.0	13.751%	\$24,313	-	\$24,313	\$552	\$24,864
Subtotals	9,730.0	100.000%	\$176,804	-	\$176,804	\$4,006	\$180,810
Direct Billed					-		-

Total Full Functional Cost

\$176,804

\$180,810

Allocation Basis: Number of capital asset items



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Auditor-Controller Schedule 4.6.3

Detail Allocation - General Acctg

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	2,458.0	0.244%	\$4,421	-	\$4,421	-	\$4,421
13001-Auditor-Controller	15,503.0	1.540%	\$27,883	-	\$27,883	-	\$27,883
13002-Audits and Specialized Accounting	352.0	0.035%	\$633	-	\$633	\$15	\$648
13003-Payroll	968.0	0.096%	\$1,741	-	\$1,741	\$40	\$1,781
15001-County Counsel	7,853.0	0.780%	\$14,124	-	\$14,124	\$326	\$14,450
11301-Human Resources	3,735.0	0.371%	\$6,718	-	\$6,718	\$155	\$6,873
73001-Purchasing	1,096.0	0.109%	\$1,971	-	\$1,971	\$45	\$2,017
72001-FM - Administration	4,122.0	0.409%	\$7,414	-	\$7,414	\$171	\$7,585
72006-FM - Energy	18,521.0	1.839%	\$33,311	-	\$33,311	\$768	\$34,079
72007-FM - Parking	4,310.0	0.428%	\$7,752	-	\$7,752	\$179	\$7,931
10001-Board of Supervisors	2,310.0	0.229%	\$4,155	-	\$4,155	\$96	\$4,250
10002-Assessment Appeals Board	694.0	0.069%	\$1,248	-	\$1,248	\$29	\$1,277
11009-Contrib To Trial Court Funding	874.0	0.087%	\$1,572	-	\$1,572	\$36	\$1,608
11010-Contribution to Other Funds	217.0	0.022%	\$390	-	\$390	\$9	\$399
11011-Contribution to Com	1.0	0.000%	\$2	-	\$2	\$0	\$2
11014-County Contrib to Hlth & MH	125.0	0.012%	\$225	-	\$225	\$5	\$230
11017-Domestic Violence	3.0	0.000%	\$5	-	\$5	\$0	\$6
11021-Interest on Trans & Teeter	50.0	0.005%	\$90	-	\$90	\$2	\$92
11029-Legislative-Admin Support	99.0	0.010%	\$178	-	\$178	\$4	\$182
11030-Leased Court Facilities	1.0	0.000%	\$2	-	\$2	\$0	\$2
11033-Confidential Court Orders	36.0	0.004%	\$65	-	\$65	\$1	\$66
37050-11034-Teeter Debt Service	65.0	0.006%	\$117	-	\$117	\$3	\$120
30500-11035-Mitigation Project Operation	426.0	0.042%	\$766	-	\$766	\$18	\$784
22450-11036-Wc-Mshcp	90.0	0.009%	\$162	-	\$162	\$4	\$166
30500-11037-Devel. Impact Fee Op Org	1,509.0	0.150%	\$2,714	-	\$2,714	\$63	\$2,777
11038-EO Subfund Operations	247.0	0.025%	\$444	-	\$444	\$10	\$454
11039-Court Facilities	189.0	0.019%	\$340	-	\$340	\$8	\$348



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Auditor-Controller Schedule 4.6.3

Detail Allocation - General Acctg (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
35000-11040-Pension Obligation Bonds	358.0	0.036%	\$644	-	\$644	\$15	\$659
11041-Solar Program	18.0	0.002%	\$32	-	\$32	\$1	\$33
30700-11042-Cap Imp Prg-Capital Projects	637.0	0.063%	\$1,146	-	\$1,146	\$26	\$1,172
11043-Court Reporting Transcripts	931.0	0.092%	\$1,674	-	\$1,674	\$39	\$1,713
11044-Grand Jury Admin	697.0	0.069%	\$1,254	-	\$1,254	\$29	\$1,282
11050-Natl Pollutant Dschrg Elim Sys	99.0	0.010%	\$178	-	\$178	\$4	\$182
30120-11051-Tobacco Settlement	50.0	0.005%	\$90	-	\$90	\$2	\$92
11099-Indigent Defense	452.0	0.045%	\$813	-	\$813	\$19	\$832
22000-11303-Air Quality Division	566.0	0.056%	\$1,018	-	\$1,018	\$23	\$1,041
45860-11306-Delta Dental PPO	94.0	0.009%	\$169	-	\$169	\$4	\$173
46020-11307-Property Insurance	282.0	0.028%	\$507	-	\$507	\$12	\$519
46100-11308-Workers Compensation	3,692.0	0.367%	\$6,640	-	\$6,640	\$153	\$6,793
46000-11309-Malpractice Insurance	452.0	0.045%	\$813	-	\$813	\$19	\$832
45960-11310-Liability Insurance	1,945.0	0.193%	\$3,498	-	\$3,498	\$81	\$3,579
46080-11311-Unemployment Insurance	76.0	0.008%	\$137	-	\$137	\$3	\$140
46060-11312-STD Disability Insurance	85.0	0.008%	\$153	-	\$153	\$4	\$156
46040-11313-Safety Loss Control	782.0	0.078%	\$1,406	-	\$1,406	\$32	\$1,439
11314-LTD Insurance ISF	23.0	0.002%	\$41	-	\$41	\$1	\$42
47000-11318-Temporary Assistance	1,603.0	0.159%	\$2,883	-	\$2,883	\$67	\$2,950
45800-11320-Exclusive Provider Option	1,338.0	0.133%	\$2,406	-	\$2,406	\$56	\$2,462
50000-11321-Internal Service Fund	48.0	0.005%	\$86	-	\$86	\$2	\$88
46100-11322-Employee Assistance Services	613.0	0.061%	\$1,103	-	\$1,103	\$25	\$1,128
45920-11325-Local Advantage Blythe Dental	58.0	0.006%	\$104	-	\$104	\$2	\$107
45900-11326-Local Advantage Plus Dental	76.0	0.008%	\$137	-	\$137	\$3	\$140
46120-11329-Occupational Health & Wellness	713.0	0.071%	\$1,282	-	\$1,282	\$30	\$1,312
46100-11330-Culture of Health	289.0	0.029%	\$520	-	\$520	\$12	\$532
22050-11501-CFD Assessment Dist Admin	286.0	0.028%	\$514	-	\$514	\$12	\$526



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Auditor-Controller Schedule 4.6.3

Detail Allocation - General Acctg (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
12001-Assessor	5,036.0	0.500%	\$9,057	-	\$9,057	\$209	\$9,266
12002-County Clerk-Recorder	15,304.0	1.520%	\$27,525	-	\$27,525	\$635	\$28,160
45100-12003-Records Mgmt & Archives Program	264.0	0.026%	\$475	-	\$475	\$11	\$486
33600-12004-CREST	939.0	0.093%	\$1,689	-	\$1,689	\$39	\$1,728
45100-12005-Archives	9.0	0.001%	\$16	-	\$16	\$0	\$17
14001-Treasurer-Tax Collector	12,836.0	1.275%	\$23,086	-	\$23,086	\$533	\$23,619
17001-Registrar of Voters	1,752.0	0.174%	\$3,151	-	\$3,151	\$73	\$3,224
21100-19001-AgencyAdministration	3,504.0	0.348%	\$6,302	-	\$6,302	\$145	\$6,447
21350-19002-HUD-CDBG Home Grants	5,910.0	0.587%	\$10,629	-	\$10,629	\$245	\$10,875
21550-19003-Workforce Development	2,333.0	0.232%	\$4,196	-	\$4,196	\$97	\$4,293
40600-19004-Housing Authority (County)	680.0	0.068%	\$1,223	-	\$1,223	\$28	\$1,251
21100-19005-Single Family Revenue Bond	291.0	0.029%	\$523	-	\$523	\$12	\$535
21250-19006-Home Grant Program	744.0	0.074%	\$1,338	-	\$1,338	\$31	\$1,369
21200-19007-EDA/County Free Library	5,804.0	0.576%	\$10,439	-	\$10,439	\$241	\$10,680
21140-19008-EDA/Community Centers	4.0	0.000%	\$7	-	\$7	\$0	\$7
60045-19009-Successor Agency to the RDA	1,127.0	0.112%	\$2,027	-	\$2,027	\$47	\$2,074
21100-19010-Economic Development	2,346.0	0.233%	\$4,219	-	\$4,219	\$97	\$4,317
22100-19107-County Airports	2,819.0	0.280%	\$5,070	-	\$5,070	\$117	\$5,187
22200-19201-Fair And National Date Fest	1,637.0	0.163%	\$2,944	-	\$2,944	\$68	\$3,012
19301-Edward Dean Museum	1,110.0	0.110%	\$1,996	-	\$1,996	\$46	\$2,042
20001-Emergency Management	13,160.0	1.307%	\$23,669	-	\$23,669	\$546	\$24,215
22001-District Attorney	8,774.0	0.871%	\$15,780	-	\$15,780	\$364	\$16,144
22002-District Attorney Forensic	165.0	0.016%	\$297	-	\$297	\$7	\$304
23001-Riv Co Dep of Child Supt Svcs	2,913.0	0.289%	\$5,239	-	\$5,239	\$121	\$5,360
24001-Public Defender	2,383.0	0.237%	\$4,286	-	\$4,286	\$99	\$4,385
25001-Sheriff Administration	3,453.0	0.343%	\$6,210	-	\$6,210	\$143	\$6,354
25002-Sheriff Support	9,187.0	0.912%	\$16,523	-	\$16,523	\$381	\$16,904



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Auditor-Controller Schedule 4.6.3

Detail Allocation - General Acctg (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
25003-Sheriff Patrol	69,632.0	6.916%	\$125,236	-	\$125,236	\$2,889	\$128,125
25004-Sheriff Corrections	25,617.0	2.544%	\$46,073	-	\$46,073	\$1,063	\$47,136
25005-Sheriff Court Services	6,984.0	0.694%	\$12,561	-	\$12,561	\$290	\$12,851
25006-CAC Security	855.0	0.085%	\$1,538	-	\$1,538	\$35	\$1,573
25007-Ben Clark Training Center	6,759.0	0.671%	\$12,156	-	\$12,156	\$280	\$12,437
25010-Sheriff Coroner	2,661.0	0.264%	\$4,786	-	\$4,786	\$110	\$4,896
25011-Sheriff -Public Administrator	982.0	0.098%	\$1,766	-	\$1,766	\$41	\$1,807
22250-25051-Sheriff Cal-ID	784.0	0.078%	\$1,410	-	\$1,410	\$33	\$1,443
22250-25052-Sheriff Cal-DNA	70.0	0.007%	\$126	-	\$126	\$3	\$129
22250-25053-Sheriff Cal-Photo	36.0	0.004%	\$65	-	\$65	\$1	\$66
26001-Juvenile Hall	6,415.0	0.637%	\$11,538	-	\$11,538	\$266	\$11,804
26002-Probation	15,354.0	1.525%	\$27,615	-	\$27,615	\$637	\$28,252
26004-Court Placement Care	156.0	0.015%	\$281	-	\$281	\$6	\$287
26007-Administration & Support	1,801.0	0.179%	\$3,239	-	\$3,239	\$75	\$3,314
27001-Cont & Land Aqu-Fire	195.0	0.019%	\$351	-	\$351	\$8	\$359
27002-Fire Protection	24,635.0	2.447%	\$44,307	-	\$44,307	\$1,022	\$45,329
27004-Fire Protection-Contract Svc	3,623.0	0.360%	\$6,516	-	\$6,516	\$150	\$6,666
28001-Agricultural Commisioner	1,315.0	0.131%	\$2,365	-	\$2,365	\$55	\$2,420
51215-29001-Local Agency Formation Comm	339.0	0.034%	\$610	-	\$610	\$14	\$624
20200-31002-TLMA Administrative Services	3,216.0	0.319%	\$5,784	-	\$5,784	\$133	\$5,918
20200-31003-Consolidated Counter Services	4,527.0	0.450%	\$8,142	-	\$8,142	\$188	\$8,330
20200-31005-Environmental Programs	96.0	0.010%	\$173	-	\$173	\$4	\$177
20250-31101-Building & Safety	6,134.0	0.609%	\$11,032	-	\$11,032	\$255	\$11,287
31201-Planning	4,240.0	0.421%	\$7,626	-	\$7,626	\$176	\$7,802
20000-31301-Transportation	17,673.0	1.755%	\$31,786	-	\$31,786	\$733	\$32,519
31302-Surveyor	2,251.0	0.224%	\$4,049	-	\$4,049	\$93	\$4,142
22400-31304-Supervisorial Dist No 4	142.0	0.014%	\$255	-	\$255	\$6	\$261



Schedule 4.6.3

Auditor-Controller

Detail Allocation - General Acctg (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
20000-31305-Transportation Const Projects	8,817.0	0.876%	\$15,858	-	\$15,858	\$366	\$16,224
20008-31307-Transportation Equipment	5,242.0	0.521%	\$9,428	-	\$9,428	\$218	\$9,645
22650-31308-TLMA ALUC	674.0	0.067%	\$1,212	-	\$1,212	\$28	\$1,240
31401-Code Enforcement	5,097.0	0.506%	\$9,167	-	\$9,167	\$211	\$9,379
41001-MH-Public Guardian	1,040.0	0.103%	\$1,870	-	\$1,870	\$43	\$1,914
41002-RUHS- Behavioral Health Treatment	19,114.0	1.898%	\$34,377	-	\$34,377	\$793	\$35,170
41003-Detention	1,856.0	0.184%	\$3,338	-	\$3,338	\$77	\$3,415
41004-BH Administration	3,382.0	0.336%	\$6,083	-	\$6,083	\$140	\$6,223
41005-Mental Health Substance Abuse	2,868.0	0.285%	\$5,158	-	\$5,158	\$119	\$5,277
42001-RUHS- Public Health	44,678.0	4.437%	\$80,355	-	\$80,355	\$1,854	\$82,209
42002-California Childrens Services	2,641.0	0.262%	\$4,750	-	\$4,750	\$110	\$4,860
42004-Environmental Health	6,379.0	0.634%	\$11,473	-	\$11,473	\$265	\$11,738
42006-Animal Control Services	22,568.0	2.241%	\$40,589	-	\$40,589	\$936	\$41,526
40050-43001-RUHS - Medical Center	172,442.0	17.126%	\$310,143	-	\$310,143	\$7,155	\$317,298
43002-Med Indigent Services Program	778.0	0.077%	\$1,399	-	\$1,399	\$32	\$1,432
43003-Correctional Health Systems	2,166.0	0.215%	\$3,896	-	\$3,896	\$90	\$3,985
43006-RUHS - Community Health Clinics	15,568.0	1.546%	\$28,000	-	\$28,000	\$646	\$28,646
40200-45001-Department of Waste Resources	30,569.0	3.036%	\$54,979	-	\$54,979	\$1,268	\$56,248
51001-DPSS Administration	29,831.0	2.963%	\$53,652	-	\$53,652	\$1,238	\$54,890
51003-DPSS Categorical Aid	7,250.0	0.720%	\$13,039	-	\$13,039	\$301	\$13,340
51004-DPSS Other Aid	3,081.0	0.306%	\$5,541	-	\$5,541	\$128	\$5,669
21300-51006-DPSS - Homeless	397.0	0.039%	\$714	-	\$714	\$16	\$730
21050-52001-Local Initiative Admin DCA	1,667.0	0.166%	\$2,998	-	\$2,998	\$69	\$3,067
21050-52002-DCA-Local Initiative Program	2,039.0	0.203%	\$3,667	-	\$3,667	\$85	\$3,752
21050-52003-DCA-Other Programs	650.0	0.065%	\$1,169	-	\$1,169	\$27	\$1,196
21450-53001-Office of Aging-Title III	12,601.0	1.251%	\$22,663	-	\$22,663	\$523	\$23,186
54001-Veterans Services	721.0	0.072%	\$1,297	-	\$1,297	\$30	\$1,327



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Detail Allocation - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
Department 63001-Cooperative Extension	667.0	0.066%	\$1,200	Direct Billed	\$1,200	\$28	\$1,227
47200-72002-FM - Custodial Services	11,443.0	1.136%	\$20,581	_	\$20,581	\$475	\$21,055
47210-72003-FM - Gustodial Services	26,730.0	2.655%	\$48,075	-	\$48,075	\$1,109	\$49,184
47210-72003-FM - Maintenance Services 47220-72004-FM - Real Estate	•	1.581%	\$28,638	-	\$28,638	\$1,109 \$661	\$29,299
72005-FM - Project Management Office	15,923.0	0.845%	\$26,636 \$15,297	-	\$15,297	\$353	\$15,649
,	8,505.0	1.054%	. ,	-		\$333 \$440	
72008-FM - Capital Projects	10,608.0	0.047%	\$19,079 \$844	-	\$19,079 \$844	\$440 \$19	\$19,519 \$863
72012-FM - Lakeland Village Rec. Ctrs	469.0		* -	-	* -	* -	*
72013-FM - Community & Rec. Centers	842.0	0.084%	\$1,514	-	\$1,514	\$35	\$1,549
45600-73003-Printing Services	145.0	0.014%	\$261	-	\$261	\$6	\$267
45700-73004-Supply Services	1,112.0	0.110%	\$2,000	-	\$2,000	\$46	\$2,046
45300-73005-Fleet Services	9,450.0	0.939%	\$16,996	-	\$16,996	\$392	\$17,388
45620-73006-Central Mail Services	721.0	0.072%	\$1,297	-	\$1,297	\$30	\$1,327
45500-74001-Information Technology	9,748.0	0.968%	\$17,532	-	\$17,532	\$404	\$17,937
45510-74004-RCIT Pass Thru	1,791.0	0.178%	\$3,221	-	\$3,221	\$74	\$3,295
45520-74006-RCIT Communications Solutions	10,417.0	1.035%	\$18,735	-	\$18,735	\$432	\$19,168
22750-74008-RCIT-IVCOTV (PEG)	70.0	0.007%	\$126	-	\$126	\$3	\$129
22570-74009-RCIT Geographical Info System	637.0	0.063%	\$1,146	-	\$1,146	\$26	\$1,172
25400-931104-Regnl Parks & Open-Space Dist	20,739.0	2.060%	\$37,300	(\$752)	\$36,548	\$861	\$37,408
51220-933201-Riverside County Trans Comm	288.0	0.029%	\$518	-	\$518	\$12	\$530
25800-938001-RCCFC - Agency	3,584.0	0.356%	\$6,446	-	\$6,446	\$149	\$6,595
15100-947200-Flood Cont Dist Admin	36,933.0	3.668%	\$66,425	-	\$66,425	\$1,532	\$67,958
51360-960001-Law Library	501.0	0.050%	\$901	-	\$901	\$21	\$922
900101-915301-Various CSAs	11,332.0	1.125%	\$20,381	-	\$20,381	\$470	\$20,851
00-All Other	27,031.0	2.685%	\$48,616	(\$461)	\$48,155	\$1,122	\$49,277
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	1,006,895.0	100.000%	\$1,810,936	(\$1,213)	\$1,809,723	\$41,033	\$1,850,756
Direct Billed					\$1,213		\$1,213
Total Full Functional Cost					\$1,810,936		\$1,851,969

Allocation Basis: # of Journal Lines per department



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Auditor-Controller Schedule 4.6.4

Detail Allocation - Internal Audit Support

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
13002-Audits and Specialized Accounting	100.0	100.000%	\$120,328	(\$2,000)	\$118,328	\$2,726	\$121,055
Subtotals	100.0	100.000%	\$120,328	(\$2,000)	\$118,328	\$2,726	\$121,055
Direct Billed					\$2,000		\$2,000
Total Full Functional Cost					\$120,328		\$123,055



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Auditor-Controller Schedule 4.6.5

Detail Allocation - Specialized Acctg Supt

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
13002-Audits and Specialized Accounting	100.0	100.000%	\$36,838	(\$173,695)	(\$136,857)	\$835	(\$136,022)
Subtotals	100.0	100.000%	\$36,838	(\$173,695)	(\$136,857)	\$835	(\$136,022)
Direct Billed					\$173,695		\$173,695
Total Full Functional Cost					\$36,838		\$37,673



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Auditor-Controller Schedule 4.6.6

Detail Allocation - Internal Payroll Support

			Allocation			Department		
	Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
13003-Payroll		100.0	100.000%	\$301,746	(\$328,580)	(\$26,834)	\$6,837	(\$19,996)
	Subtotals	100.0	100.000%	\$301,746	(\$328,580)	(\$26,834)	\$6,837	(\$19,996)
	Direct Billed					\$328,580		\$328,580
	Total Full Functional Cost					\$301,746		\$308,584



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Auditor-Controller Schedule 4.6.7

Detail Allocation - External Audit

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
47000-11318-Temporary Assistance	14,900.0	12.638%	\$21,856	(\$14,900)	\$6,956	\$495	\$7,452
40050-43001-RUHS - Medical Center	39,000.0	33.079%	\$57,208	(\$39,000)	\$18,208	\$1,296	\$19,504
43006-RUHS - Community Health Clinics	24,000.0	20.356%	\$35,205	(\$24,000)	\$11,205	\$798	\$12,003
40200-45001-Department of Waste Resources	15,000.0	12.723%	\$22,003	(\$15,000)	\$7,003	\$499	\$7,502
00-All Other	25,000.0	21.204%	\$36,672	(\$25,000)	\$11,672	\$831	\$12,503
Subtotals	117,900.0	100.000%	\$172,944	(\$117,900)	\$55,044	\$3,919	\$58,963
Direct Billed					\$117,900		\$117,900
Total Full Functional Cost					\$172,944		\$176,863



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Auditor-Controller Schedule 4.6.8

Detail Allocation - DPSS Administration

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
51001-DPSS Administration	100.0	100.000%	\$215,547	(\$213,000)	\$2,547	\$4,884	\$7,431
Subtotals	100.0	100.000%	\$215,547	(\$213,000)	\$2,547	\$4,884	\$7,431
Direct Billed					\$213,000		\$213,000
Total Full Functional Cost					\$215,547		\$220,431

Allocation Basis: Direct Cost of Service



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Auditor-Controller Schedule 4.6.9

Detail Allocation - Direct Service

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11021-Interest on Trans & Teeter	80,126.0	86.974%	\$81,084	(\$80,126)	\$958	\$1,837	\$2,796
51220-933201-Riverside County Trans Comm	12,000.0	13.026%	\$12,144	(\$12,000)	\$144	\$275	\$419
Subtotals	92,126.0	100.000%	\$93,228	(\$92,126)	\$1,102	\$2,112	\$3,214
Direct Billed					\$92,126		\$92,126
Total Full Functional Cost					\$93,228		\$95,340

Allocation Basis: Direct Cost of Services



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Auditor-Controller Schedule 4.6.10

Detail Allocation - Budget Preparation

	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
Department 11001-County Executive Office		0.257%	\$553	Direct Billed	\$553	2nd Allocation	\$553
•	12,207,709.0		*	-	*	-	
13001-Auditor-Controller	7,629,659.0	0.160%	\$346	-	\$346	-	\$346
13002-Audits and Specialized Accounting	1,333,823.0	0.028%	\$60	-	\$60	\$1	\$62
13003-Payroll	2,276,140.0	0.048%	\$103	-	\$103	\$2	\$105
15001-County Counsel	15,740,839.0	0.331%	\$713	-	\$713	\$16	\$729
11301-Human Resources	25,823,797.0	0.543%	\$1,170	-	\$1,170	\$27	\$1,197
73001-Purchasing	5,640,677.0	0.119%	\$256	-	\$256	\$6	\$261
72001-FM - Administration	5,361,642.0	0.113%	\$243	-	\$243	\$6	\$248
72006-FM - Energy	31,094,161.0	0.654%	\$1,409	-	\$1,409	\$32	\$1,441
72007-FM - Parking	2,490,842.0	0.052%	\$113	-	\$113	\$3	\$115
10001-Board of Supervisors	8,316,351.0	0.175%	\$377	-	\$377	\$9	\$385
10002-Assessment Appeals Board	817,719.0	0.017%	\$37	-	\$37	\$1	\$38
11009-Contrib To Trial Court Funding	161,509.0	0.003%	\$7	-	\$7	\$0	\$7
11021-Interest on Trans & Teeter	80,126.0	0.002%	\$4	-	\$4	\$0	\$4
11033-Confidential Court Orders	497,868.0	0.010%	\$23	-	\$23	\$1	\$23
22450-11036-Wc-Mshcp	4,288,068.0	0.090%	\$194	-	\$194	\$4	\$199
11038-EO Subfund Operations	449,628.0	0.009%	\$20	-	\$20	\$0	\$21
11039-Court Facilities	2,863,298.0	0.060%	\$130	-	\$130	\$3	\$133
35000-11040-Pension Obligation Bonds	715,982,227.0	15.050%	\$32,440	-	\$32,440	\$738	\$33,178
11043-Court Reporting Transcripts	886,829.0	0.019%	\$40	-	\$40	\$1	\$41
11044-Grand Jury Admin	279,080.0	0.006%	\$13	-	\$13	\$0	\$13
11050-Natl Pollutant Dschrg Elim Sys	404,999.0	0.009%	\$18	-	\$18	\$0	\$19
21410-11052-Comm Red Recid Grant	48,017.0	0.001%	\$2	-	\$2	\$0	\$2
11099-Indigent Defense	9,130,053.0	0.192%	\$414	-	\$414	\$9	\$423
22000-11303-Air Quality Division	280,285.0	0.006%	\$13	-	\$13	\$0	\$13
45860-11306-Delta Dental PPO	591,344.0	0.012%	\$27	-	\$27	\$1	\$27
46020-11307-Property Insurance	8,655,362.0	0.182%	\$392	-	\$392	\$9	\$401



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Auditor-Controller Schedule 4.6.10

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
46100-11308-Workers Compensation	12,376,093.0	0.260%	\$561	-	\$561	\$13	\$573
46000-11309-Malpractice Insurance	3,686,560.0	0.077%	\$167	-	\$167	\$4	\$171
45960-11310-Liability Insurance	21,191,810.0	0.445%	\$960	-	\$960	\$22	\$982
46080-11311-Unemployment Insurance	96,804.0	0.002%	\$4	-	\$4	\$0	\$4
46060-11312-STD Disability Insurance	457,882.0	0.010%	\$21	-	\$21	\$0	\$21
46040-11313-Safety Loss Control	3,025,991.0	0.064%	\$137	-	\$137	\$3	\$140
46140-11315-ISF - HCM Technology	1,753,151.0	0.037%	\$79	-	\$79	\$2	\$81
47000-11318-Temporary Assistance	5,337,176.0	0.112%	\$242	-	\$242	\$6	\$247
45800-11320-Exclusive Provider Option	15,646,860.0	0.329%	\$709	-	\$709	\$16	\$725
50000-11321-Internal Service Fund	2,491,905.0	0.052%	\$113	-	\$113	\$3	\$115
46100-11322-Employee Assistance Services	1,997,774.0	0.042%	\$91	-	\$91	\$2	\$93
45920-11325-Local Advantage Blythe Dental	2,023.0	0.000%	\$0	-	\$0	\$0	\$0
45900-11326-Local Advantage Plus Dental	53,456.0	0.001%	\$2	-	\$2	\$0	\$2
46120-11329-Occupational Health & Wellness	3,250,455.0	0.068%	\$147	-	\$147	\$3	\$151
46100-11330-Culture of Health	515,882.0	0.011%	\$23	-	\$23	\$1	\$24
22050-11501-CFD Assessment Dist Admin	17,149.0	0.000%	\$1	-	\$1	\$0	\$1
12001-Assessor	26,400,880.0	0.555%	\$1,196	-	\$1,196	\$27	\$1,223
12002-County Clerk-Recorder	23,911,114.0	0.503%	\$1,083	-	\$1,083	\$25	\$1,108
33600-12004-CREST	3,948,723.0	0.083%	\$179	-	\$179	\$4	\$183
14001-Treasurer-Tax Collector	13,760,023.0	0.289%	\$623	-	\$623	\$14	\$638
17001-Registrar of Voters	15,697,621.0	0.330%	\$711	-	\$711	\$16	\$727
21100-19001-AgencyAdministration	6,381,255.0	0.134%	\$289	-	\$289	\$7	\$296
21350-19002-HUD-CDBG Home Grants	2,025,802.0	0.043%	\$92	-	\$92	\$2	\$94
21550-19003-Workforce Development	9,618,945.0	0.202%	\$436	-	\$436	\$10	\$446
40600-19004-Housing Authority (County)	11,021,603.0	0.232%	\$499	-	\$499	\$11	\$511
21100-19005-Single Family Revenue Bond	175,401.0	0.004%	\$8	-	\$8	\$0	\$8
21250-19006-Home Grant Program	177,925.0	0.004%	\$8	-	\$8	\$0	\$8



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Auditor-Controller Schedule 4.6.10

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
21200-19007-EDA/County Free Library	8,141,937.0	0.171%	\$369	-	\$369	\$8	\$377
60045-19009-Successor Agency to the RDA	1,135,107.0	0.024%	\$51	-	\$51	\$1	\$53
21100-19010-Economic Development	15,464,562.0	0.325%	\$701	-	\$701	\$16	\$717
21240-19011-EDA/Community Grant Programs	112,894.0	0.002%	\$5	-	\$5	\$0	\$5
22100-19107-County Airports	2,645,259.0	0.056%	\$120	-	\$120	\$3	\$123
22200-19201-Fair And National Date Fest	4,538,402.0	0.095%	\$206	-	\$206	\$5	\$210
19301-Edward Dean Museum	508,384.0	0.011%	\$23	-	\$23	\$1	\$24
20001-Emergency Management	35,417,734.0	0.744%	\$1,605	-	\$1,605	\$37	\$1,641
22001-District Attorney	130,546,560.0	2.744%	\$5,915	-	\$5,915	\$135	\$6,049
22002-District Attorney Forensic	283,516.0	0.006%	\$13	-	\$13	\$0	\$13
23001-Riv Co Dep of Child Supt Svcs	39,039,425.0	0.821%	\$1,769	-	\$1,769	\$40	\$1,809
24001-Public Defender	42,367,785.0	0.891%	\$1,920	-	\$1,920	\$44	\$1,963
25001-Sheriff Administration	15,463,961.0	0.325%	\$701	-	\$701	\$16	\$717
25002-Sheriff Support	53,003,551.0	1.114%	\$2,401	-	\$2,401	\$55	\$2,456
25003-Sheriff Patrol	389,005,950.0	8.177%	\$17,625	-	\$17,625	\$401	\$18,026
25004-Sheriff Corrections	245,562,957.0	5.162%	\$11,126	-	\$11,126	\$253	\$11,379
25005-Sheriff Court Services	31,114,614.0	0.654%	\$1,410	-	\$1,410	\$32	\$1,442
25006-CAC Security	889,099.0	0.019%	\$40	-	\$40	\$1	\$41
25007-Ben Clark Training Center	15,862,905.0	0.333%	\$719	-	\$719	\$16	\$735
25010-Sheriff Coroner	12,062,175.0	0.254%	\$547	-	\$547	\$12	\$559
25011-Sheriff -Public Administrator	1,971,691.0	0.041%	\$89	-	\$89	\$2	\$91
22250-25051-Sheriff Cal-ID	4,300,258.0	0.090%	\$195	-	\$195	\$4	\$199
22250-25052-Sheriff Cal-DNA	525,020.0	0.011%	\$24	-	\$24	\$1	\$24
22250-25053-Sheriff Cal-Photo	92,308.0	0.002%	\$4	-	\$4	\$0	\$4
26001-Juvenile Hall	39,270,288.0	0.825%	\$1,779	-	\$1,779	\$40	\$1,820
26002-Probation	61,952,310.0	1.302%	\$2,807	-	\$2,807	\$64	\$2,871
26004-Court Placement Care	30,248.0	0.001%	\$1	-	\$1	\$0	\$1



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Auditor-Controller Schedule 4.6.10

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
26007-Administration & Support	13,524,073.0	0.284%	\$613	-	\$613	\$14	\$627
27002-Fire Protection	143,333,944.0	3.013%	\$6,494	-	\$6,494	\$148	\$6,642
27004-Fire Protection-Contract Svc	110,718,818.0	2.327%	\$5,016	-	\$5,016	\$114	\$5,131
28001-Agricultural Commisioner	6,840,009.0	0.144%	\$310	-	\$310	\$7	\$317
51215-29001-Local Agency Formation Comm	1,155,370.0	0.024%	\$52	-	\$52	\$1	\$54
20200-31002-TLMA Administrative Services	8,419,597.0	0.177%	\$381	-	\$381	\$9	\$390
20200-31003-Consolidated Counter Services	3,096,608.0	0.065%	\$140	-	\$140	\$3	\$143
20250-31101-Building & Safety	5,349,506.0	0.112%	\$242	-	\$242	\$6	\$248
31201-Planning	6,156,445.0	0.129%	\$279	-	\$279	\$6	\$285
20000-31301-Transportation	61,252,905.0	1.288%	\$2,775	-	\$2,775	\$63	\$2,838
31302-Surveyor	4,844,782.0	0.102%	\$220	-	\$220	\$5	\$225
22400-31304-Supervisorial Dist No 4	300,848.0	0.006%	\$14	-	\$14	\$0	\$14
22650-31308-TLMA ALUC	483,960.0	0.010%	\$22	-	\$22	\$0	\$22
31401-Code Enforcement	8,193,057.0	0.172%	\$371	-	\$371	\$8	\$380
41001-MH-Public Guardian	4,358,328.0	0.092%	\$197	-	\$197	\$4	\$202
41002-RUHS- Behavioral Health Treatment	173,275,043.0	3.642%	\$7,851	-	\$7,851	\$179	\$8,029
41003-Detention	25,640,136.0	0.539%	\$1,162	-	\$1,162	\$26	\$1,188
41004-BH Administration	46,461,397.0	0.977%	\$2,105	-	\$2,105	\$48	\$2,153
41005-Mental Health Substance Abuse	23,133,929.0	0.486%	\$1,048	-	\$1,048	\$24	\$1,072
42001-RUHS- Public Health	72,831,590.0	1.531%	\$3,300	-	\$3,300	\$75	\$3,375
42002-California Childrens Services	22,263,021.0	0.468%	\$1,009	-	\$1,009	\$23	\$1,032
42004-Environmental Health	28,641,120.0	0.602%	\$1,298	-	\$1,298	\$30	\$1,327
42006-Animal Control Services	25,390,604.0	0.534%	\$1,150	-	\$1,150	\$26	\$1,177
40050-43001-RUHS - Medical Center	689,252,129.0	14.488%	\$31,229	-	\$31,229	\$711	\$31,939
43002-Med Indigent Services Program	2,749,239.0	0.058%	\$125	-	\$125	\$3	\$127
43003-Correctional Health Systems	51,681,514.0	1.086%	\$2,342	-	\$2,342	\$53	\$2,395
43006-RUHS - Community Health Clinics	90,619,813.0	1.905%	\$4,106	-	\$4,106	\$93	\$4,199



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		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
40200-45001-Department of Waste Resources	93,068,885.0	1.956%	\$4,217	-	\$4,217	\$96	\$4,313
51001-DPSS Administration	468,708,202.0	9.852%	\$21,236	-	\$21,236	\$483	\$21,720
21300-51006-DPSS - Homeless	403,925.0	0.008%	\$18	-	\$18	\$0	\$19
21050-52001-Local Initiative Admin DCA	2,468,351.0	0.052%	\$112	-	\$112	\$3	\$114
21050-52002-DCA-Local Initiative Program	3,495,716.0	0.073%	\$158	-	\$158	\$4	\$162
21050-52003-DCA-Other Programs	192,535.0	0.004%	\$9	-	\$9	\$0	\$9
21450-53001-Office of Aging-Title III	8,994,716.0	0.189%	\$408	-	\$408	\$9	\$417
54001-Veterans Services	1,678,487.0	0.035%	\$76	-	\$76	\$2	\$78
63001-Cooperative Extension	633,152.0	0.013%	\$29	-	\$29	\$1	\$29
47200-72002-FM - Custodial Services	16,063,554.0	0.338%	\$728	-	\$728	\$17	\$744
47210-72003-FM - Maintenance Services	39,287,443.0	0.826%	\$1,780	-	\$1,780	\$41	\$1,821
47220-72004-FM - Real Estate	79,281,777.0	1.667%	\$3,592	-	\$3,592	\$82	\$3,674
72005-FM - Project Management Office	8,401,724.0	0.177%	\$381	-	\$381	\$9	\$389
72008-FM - Capital Projects	993,799.0	0.021%	\$45	-	\$45	\$1	\$46
72012-FM - Lakeland Village Rec. Ctrs	597,003.0	0.013%	\$27	-	\$27	\$1	\$28
72013-FM - Community & Rec. Centers	1,692,395.0	0.036%	\$77	-	\$77	\$2	\$78
45700-73004-Supply Services	3,445,506.0	0.072%	\$156	-	\$156	\$4	\$160
45300-73005-Fleet Services	22,311,331.0	0.469%	\$1,011	-	\$1,011	\$23	\$1,034
45620-73006-Central Mail Services	3,184,400.0	0.067%	\$144	-	\$144	\$3	\$148
45500-74001-Information Technology	85,851,187.0	1.805%	\$3,890	-	\$3,890	\$89	\$3,978
33500-74003-RCIT 800 Mhz Radio Project	19,040.0	0.000%	\$1	-	\$1	\$0	\$1
45510-74004-RCIT Pass Thru	12,127,895.0	0.255%	\$549	-	\$549	\$13	\$562
45520-74006-RCIT Communications Solutions	9,368,170.0	0.197%	\$424	-	\$424	\$10	\$434
22750-74008-RCIT-IVCOTV (PEG)	87,286.0	0.002%	\$4	-	\$4	\$0	\$4
22570-74009-RCIT Geographical Info System	1,846,121.0	0.039%	\$84	-	\$84	\$2	\$86
925002-CORAL-General Govt	3,642,048.0	0.077%	\$165	-	\$165	\$4	\$169
25400-931104-Regnl Parks & Open-Space Dist	13,379,168.0	0.281%	\$606	-	\$606	\$14	\$620



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Auditor-Controller Schedule 4.6.10

Detail Allocation - Budget Preparation (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
25800-938001-RCCFC - Agency	23,037,888.0	0.484%	\$1,044	-	\$1,044	\$24	\$1,068
15100-947200-Flood Cont Dist Admin	4,491,361.0	0.094%	\$203	-	\$203	\$5	\$208
51360-960001-Law Library	954,868.0	0.020%	\$43	-	\$43	\$1	\$44
900101-915301-Various CSAs	9,617,183.0	0.202%	\$436	-	\$436	\$10	\$446
00-All Other	8,323,558.0	0.175%	\$377	-	\$377	\$9	\$386
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	4,757,277,674.0	100.000%	\$215,544	-	\$215,544	\$4,884	\$220,428
Direct Billed					-		-
Total Full Functional Cost					\$215.544		\$220,428

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	\$7,458	\$2,412	\$73	\$4,421	-		-
13001-Auditor-Controller	\$92,326	\$63,970	\$127	\$27,883	-		-
13002-Audits and Specialized Accounting	(\$14,104)	\$154	-	\$648	\$121,055	(\$136,022)	-
13003-Payroll	(\$17,856)	\$179	\$74	\$1,781	-	-	(\$19,996)
15001-County Counsel	\$18,630	\$3,283	\$167	\$14,450	-	-	-
11301-Human Resources	\$14,712	\$6,588	\$56	\$6,873	-	-	-
73001-Purchasing	\$3,052	\$699	\$74	\$2,017	-	-	-
72001-FM - Administration	\$9,719	\$1,737	\$149	\$7,585	-	-	-
72006-FM - Energy	\$90,544	\$55,024	-	\$34,079	-	-	-
72007-FM - Parking	\$8,780	\$697	\$37	\$7,931	-	-	-
Subtotal for CSD	\$213,262	\$134,745	\$757	\$107,665	\$121,055	(\$136,022)	(\$19,996)
10001-Board of Supervisors	\$10,108	\$5,120	\$353	\$4,250	_		_
10002-Assessment Appeals Board	\$2,201	\$812	\$74	\$1,277	_		_
11009-Contrib To Trial Court Funding	\$1,627	\$12	ψ···	\$1,608	_		-
11010-Contribution to Other Funds	\$408	\$9	_	\$399	-		-
11011-Contribution to Com	\$2	-	_	\$2	-		-
11014-County Contrib to Hlth & MH	\$230	-	_	\$230	-		-
11017-Domestic Violence	\$6	-	_	\$6	_		-
11021-Interest on Trans & Teeter	\$2,891	-	-	\$92	-		-
11029-Legislative-Admin Support	\$235	\$53	-	\$182	-		-
11030-Leased Court Facilities	\$2	-	-	\$2	-		-
11033-Confidential Court Orders	\$158	\$69	-	\$66	-		-
37050-11034-Teeter Debt Service	\$147	\$28	-	\$120	-		-
30500-11035-Mitigation Project Operation	\$784	-	-	\$784	-	-	-
22450-11036-Wc-Mshcp	\$364	-	-	\$166	-	-	-
30500-11037-Devel. Impact Fee Op Org	\$2,823	\$46	-	\$2,777	-		-
11038-EO Subfund Operations	\$556	\$81	-	\$454	-	-	-



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Damantanant	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
Department 11039-Court Facilities	\$763	\$283	Capital Asset			- Supi	Support
35000-11040-Pension Obligation Bonds	\$33,970	\$133	-	\$659		-	-
11041-Solar Program	\$33,970 \$33	\$133	-	\$33		-	-
30700-11042-Cap Imp Prg-Capital Projects	\$33 \$1,184	\$12	-	1 170		-	-
11043-Court Reporting Transcripts	\$5,541	\$3,787	-	\$1,772		-	-
11044-Grand Jury Admin	\$3,541 \$3,111	\$3,767 \$1,815	-	A 4.000		-	-
	\$3,111 \$231	\$30	-	\$1,202 \$182		-	-
11050-Natl Pollutant Dschrg Elim Sys 30120-11051-Tobacco Settlement	\$231 \$92	\$30	-	, , ,		-	-
21410-11052-Comm Red Recid Grant	\$92 \$44	- \$41	-	ф92		-	-
	· ·	*	-	\$832		-	-
11099-Indigent Defense	\$2,435	\$1,180	-	*		-	-
22000-11303-Air Quality Division	\$1,296	\$242	-	Ψ1,011		-	-
45860-11306-Delta Dental PPO	\$430	\$230	-	\$173			-
46020-11307-Property Insurance	\$941	\$21	-	\$519		-	-
46100-11308-Workers Compensation	\$122,802	\$115,435	-	\$6,793			-
46000-11309-Malpractice Insurance	\$2,199	\$1,196	-	Ψ002			-
45960-11310-Liability Insurance	\$16,141	\$11,581	-	φο,στο		-	-
46080-11311-Unemployment Insurance	\$202	\$58	-	Ψ1.10		-	-
46060-11312-STD Disability Insurance	\$242	\$64	-	\$156		-	-
46040-11313-Safety Loss Control	\$2,122	\$543	-	ψ1,100		-	-
11314-LTD Insurance ISF	\$229	\$186	-	\$42		-	-
46140-11315-ISF - HCM Technology	\$81	-	-			-	-
47000-11318-Temporary Assistance	\$11,481	\$833	-	Ψ2,000		-	-
45800-11320-Exclusive Provider Option	\$41,083	\$37,896	-	Ψ2, το2			-
50000-11321-Internal Service Fund	\$204	-	-	φοσ			-
46100-11322-Employee Assistance Services	\$1,862	\$642	-	Ψ1,120		-	-
45920-11325-Local Advantage Blythe Dental	\$217	\$110	-	Ψισι		-	-
45900-11326-Local Advantage Plus Dental	\$278	\$136	-	\$140		-	-
46120-11329-Occupational Health & Wellness	\$2,776	\$1,314	-	\$1,312		-	-



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Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
46100-11330-Culture of Health	\$634	\$78	-	\$532			-
22050-11501-CFD Assessment Dist Admin	\$589	• -	-	\$526			_
12001-Assessor	\$15,364	\$3,277	\$1,598	\$9,266			_
12002-County Clerk-Recorder	\$41,176	\$8,378	\$3,531	\$28,160			-
45100-12003-Records Mgmt & Archives Program	\$486	-	-	\$486			-
33600-12004-CREST	\$2,408	\$497	-	\$1,728			-
45100-12005-Archives	\$17	-	-	\$17			-
14001-Treasurer-Tax Collector	\$53,287	\$28,343	\$688	\$23,619			-
17001-Registrar of Voters	\$14,931	\$10,032	\$948	\$3,224			-
21100-19001-AgencyAdministration	\$8,352	\$1,608	-	\$6,447			-
21350-19002-HUD-CDBG Home Grants	\$13,037	\$2,069	-	\$10,875			-
21550-19003-Workforce Development	\$12,143	\$7,404	-	\$4,293			-
40600-19004-Housing Authority (County)	\$1,773	\$12	-	\$1,251			-
21100-19005-Single Family Revenue Bond	\$868	\$324	-	\$535			-
21250-19006-Home Grant Program	\$1,577	\$200	-	\$1,369			-
21200-19007-EDA/County Free Library	\$15,792	\$4,735	-	\$10,680			-
21140-19008-EDA/Community Centers	\$7	-	-	\$7			-
60045-19009-Successor Agency to the RDA	\$2,343	\$216	-	\$2,074			-
21100-19010-Economic Development	\$6,642	\$1,608	-	\$4,317			-
21240-19011-EDA/Community Grant Programs	\$5	-	-	-			-
22100-19107-County Airports	\$7,838	\$2,529	-	\$5,187			-
22200-19201-Fair And National Date Fest	\$7,040	\$3,817	-	\$3,012			-
19301-Edward Dean Museum	\$2,621	\$536	\$19	\$2,042			-
20001-Emergency Management	\$38,661	\$10,835	\$1,970	\$24,215			-
22001-District Attorney	\$42,800	\$16,555	\$4,051	\$16,144			-
22002-District Attorney Forensic	\$782	\$465	-	\$304			-
23001-Riv Co Dep of Child Supt Svcs	\$13,550	\$5,824	\$557	\$5,360			-
24001-Public Defender	\$12,713	\$6,272	\$93	\$4,385			-



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Department Total		Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
24002-Misdemeanor	\$5	\$5	-	-			-
25001-Sheriff Administration \$1	2,921	\$5,163	\$688	\$6,354			-
•	6,022	\$13,026	\$33,636	\$16,904			-
• •	2,543	\$49,300	\$37,092	\$128,125			-
25004-Sheriff Corrections \$11	5,019	\$38,720	\$17,784	\$47,136			-
	3,824	\$5,258	\$4,274	\$12,851			-
25006-CAC Security \$	1,929	\$184	\$130	\$1,573			-
25007-Ben Clark Training Center \$2	2,368	\$8,044	\$1,152	\$12,437			-
	9,649	\$3,507	\$688	\$4,896			-
25011-Sheriff -Public Administrator \$	3,815	\$1,861	\$56	\$1,807			-
22250-25051-Sheriff Cal-ID \$	2,686	\$1,045	-	\$1,443			-
22250-25052-Sheriff Cal-DNA	\$155	\$2	-	\$129			-
22250-25053-Sheriff Cal-Photo	\$75	\$5	-	\$66		-	-
26001-Juvenile Hall \$4	8,639	\$34,086	\$929	\$11,804		-	-
26002-Probation \$5	3,796	\$19,236	\$3,438	\$28,252		-	-
26004-Court Placement Care	\$894	\$605	-	\$287			-
26007-Administration & Support \$	7,928	\$3,523	\$465	\$3,314		-	-
27001-Cont & Land Aqu-Fire	\$359	-	-	\$359		-	-
27002-Fire Protection \$15	0,374	\$77,831	\$20,572	\$45,329			-
27004-Fire Protection-Contract Svc \$3	0,552	\$18,736	\$19	\$6,666			-
28001-Agricultural Commisioner \$	4,673	\$1,769	\$167	\$2,420			-
51215-29001-Local Agency Formation Comm \$	1,402	\$725	-	\$624			-
20200-31002-TLMA Administrative Services \$	7,974	\$1,666	-	\$5,918			-
20200-31003-Consolidated Counter Services \$2	4,368	\$15,895	-	\$8,330			-
20200-31005-Environmental Programs	\$177	-	-	\$177			-
20250-31101-Building & Safety \$4	6,564	\$35,029	-	\$11,287		-	-
31201-Planning \$2	5,025	\$16,827	\$111	\$7,802			-
20000-31301-Transportation \$7	0,987	\$35,630	-	\$32,519			-



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Department Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
Department Total 31302-Surveyor \$5,6		Capital Asset	\$4,142		- Jupi	Зирроп
	78 \$1,307		\$261			_
20000-31305-Transportation Const Projects \$23,3	·	_	\$16,224		_	_
20008-31307-Transportation Equipment \$24,5	' '	_	\$9,645		_	_
22650-31308-TLMA ALUC \$1,4		_	\$1,240		_	_
31401-Code Enforcement \$12,6	· ·	\$130	\$9,379			_
41001-MH-Public Guardian \$3,4		\$93	\$1,914			_
41002-RUHS- Behavioral Health Treatment \$92.9	' '	\$2.156	\$35,170			_
41003-Detention \$6,6	' '	\$93	\$3,415			_
41004-BH Administration \$15,1	' '	\$2,156	\$6,223			_
41005-Mental Health Substance Abuse \$12,8	' '	\$130	\$5,277			_
42001-RUHS- Public Health \$120,8	' '	\$2,620	\$82,209			_
42002-California Childrens Services \$8,9		\$111	\$4,860			-
42004-Environmental Health \$20,0	' '	\$799	\$11,738			-
42006-Animal Control Services \$58,0	99 \$13,780	\$1,617	\$41,526		-	-
40050-43001-RUHS - Medical Center \$573,5	33 \$204,791	-	\$317,298			-
43002-Med Indigent Services Program \$61,7	98 \$60,128	\$111	\$1,432			-
43003-Correctional Health Systems \$10,8	21 \$4,162	\$279	\$3,985			-
43006-RUHS - Community Health Clinics \$72,6	42 \$27,795	-	\$28,646			-
40200-45001-Department of Waste Resources \$105,2	27 \$37,164	-	\$56,248			-
51001-DPSS Administration \$145,3	89 \$51,722	\$9,626	\$54,890			-
51003-DPSS Categorical Aid \$13,3	- 40	-	\$13,340			-
51004-DPSS Other Aid \$6,3	13 \$644	-	\$5,669			-
21300-51006-DPSS - Homeless \$1,2	02 \$453	-	\$730			-
21050-52001-Local Initiative Admin DCA \$5,3	15 \$2,133	-	\$3,067			-
21050-52002-DCA-Local Initiative Program \$6,8	\$2,950°	-	\$3,752			-
21050-52003-DCA-Other Programs \$1,8	72 \$667	-	\$1,196			-
21450-53001-Office of Aging-Title III \$41,1	48 \$17,545	-	\$23,186			-



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_	T	Olatina O Dial	0	0	Internal Audit	Specialized Acctg	Internal Payroll
Department	Total	Claims & Disb	Capital Asset	General Acctg	Support	Supt	Support
54001-Veterans Services	\$2,263	\$858	-	\$1,327		-	-
63001-Cooperative Extension	\$1,625	\$368	-	\$1,227		-	-
47200-72002-FM - Custodial Services	\$23,983	\$2,184	-	\$21,055		-	-
47210-72003-FM - Maintenance Services	\$102,232	\$51,228	-	\$49,184		-	-
47220-72004-FM - Real Estate	\$43,106	\$10,133	-	\$29,299			-
72005-FM - Project Management Office	\$17,841	\$1,746	\$56	\$15,649		-	-
72008-FM - Capital Projects	\$25,038	\$5,361	\$111	\$19,519		-	-
72012-FM - Lakeland Village Rec. Ctrs	\$1,098	\$207	-	\$863		-	-
72013-FM - Community & Rec. Centers	\$2,113	\$467	\$19	\$1,549			-
45600-73003-Printing Services	\$267	-	-	\$267			-
45700-73004-Supply Services	\$5,940	\$3,734	-	\$2,046			-
45300-73005-Fleet Services	\$56,820	\$38,398	-	\$17,388			-
45620-73006-Central Mail Services	\$3,071	\$1,597	-	\$1,327			-
45500-74001-Information Technology	\$53,868	\$7,089	\$24,864	\$17,937			-
33500-74003-RCIT 800 Mhz Radio Project	\$1	-	-	-		-	-
45510-74004-RCIT Pass Thru	\$7,636	\$3,778	-	\$3,295			-
45520-74006-RCIT Communications Solutions	\$25,619	\$6,017	-	\$19,168		-	-
22750-74008-RCIT-IVCOTV (PEG)	\$285	\$152	-	\$129			-
22570-74009-RCIT Geographical Info System	\$1,350	\$92	-	\$1,172		-	-
925002-CORAL-General Govt	\$169	-	-	-		-	-
25400-931104-Regnl Parks & Open-Space Dist	\$37,822	(\$206)	-	\$37,408			-
51220-933201-Riverside County Trans Comm	\$1,036	\$87	-	\$530		-	-
25800-938001-RCCFC - Agency	\$11,311	\$3,649	-	\$6,595			-
15100-947200-Flood Cont Dist Admin	\$89,063	\$20,897	-	\$67,958			-
51360-960001-Law Library	\$1,585	\$619	-	\$922			-
900101-915301-Various CSAs	\$37,808	\$16,511	-	\$20,851			-
00-All Other	\$69,670	\$7,505	-	\$49,277			-
2nd Alloc Remains	\$0	-	-	\$0			-



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Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
Totals	\$3,845,066	\$1,558,428	\$180,810	\$1,850,756	\$121,055	(\$136,022)	(\$19,996)
Direct Billed	\$960,770	\$32,256	-	\$1,213	\$2,000	\$173,695	\$328,580
Total Full Functional Cost	\$4,805,836	\$1,590,684	\$180,810	\$1,851,969	\$123,055	\$37,673	\$308,584
Less Direct Billed	(\$960,770)	(\$32,256)	-	(\$1,213)	(\$2,000)	(\$173,695)	(\$328,580)
Less CSD Amounts	(\$213,262)	(\$134,745)	(\$757)	(\$107,665)	(\$121,055)	\$136,022	\$19,996
Total Receiving Department Allocation	\$3,631,804	\$1,423,683	\$180,053	\$1,743,091	-	-	-



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			DPSS		Budget	
Department	Total	External Audit	Administration	Direct Service	Preparation	
11001-County Executive Office	\$7,458	-	-	-	\$553	
13001-Auditor-Controller	\$92,326	-	-	-	\$346	
13002-Audits and Specialized Accounting	(\$14,104)	-	-	-	\$62	
I 3003-Payroll	(\$17,856)	-	-	-	\$105	
5001-County Counsel	\$18,630	-	-	-	\$729	
1301-Human Resources	\$14,712	-	-	-	\$1,197	
3001-Purchasing	\$3,052	-	-	-	\$261	
2001-FM - Administration	\$9,719	-	-	-	\$248	
2006-FM - Energy	\$90,544	-	-	-	\$1,441	
2007-FM - Parking	\$8,780	-	-	-	\$115	
ubtotal for CSD	\$213,262	-	-	-	\$5,058	
	•					
001-Board of Supervisors	\$10,108	-	-	-	\$385	
002-Assessment Appeals Board	\$2,201	-	-	-	\$38	
009-Contrib To Trial Court Funding	\$1,627	-	-	-	\$7	
010-Contribution to Other Funds	\$408	-	-	-	-	
011-Contribution to Com	\$2	-	-	-	-	
014-County Contrib to Hlth & MH	\$230	-	-	-	-	
017-Domestic Violence	\$6	-	-	-	-	
021-Interest on Trans & Teeter	\$2,891	-	-	\$2,796	\$4	
029-Legislative-Admin Support	\$235	-	-	-	-	
030-Leased Court Facilities	\$2	-	-	-	-	
033-Confidential Court Orders	\$158	-	-	-	\$23	
050-11034-Teeter Debt Service	\$147	-	-	-	-	
500-11035-Mitigation Project Operation	\$784	-	-	-	-	
50-11036-Wc-Mshcp	\$364	-	-	-	\$199	
500-11037-Devel. Impact Fee Op Org	\$2,823	-	-	-	-	
038-EO Subfund Operations	\$556	-	-	-	\$21	



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Donartment	Total	External Audit	DPSS Administration	Direct Service	Budget Preparation	
Department 1039-Court Facilities	\$763			- Direct del vice	\$133	
5000-11040-Pension Obligation Bonds	\$33,970		_	_	\$33,178	
1041-Solar Program	\$33	_	_	_	-	
0700-11042-Cap Imp Prg-Capital Projects	\$1,184	-	_	_	-	
1043-Court Reporting Transcripts	\$5,541	-	_	_	\$41	
1044-Grand Jury Admin	\$3,111	-	-	-	\$13	
1050-Natl Pollutant Dschrg Elim Sys	\$231	-	-	-	\$19	
0120-11051-Tobacco Settlement	\$92	-	-	-	· -	
1410-11052-Comm Red Recid Grant	\$44	-	-	-	\$2	
1099-Indigent Defense	\$2,435	-	-	-	\$423	
2000-11303-Air Quality Division	\$1,296	-	-	-	\$13	
5860-11306-Delta Dental PPO	\$430	-	-	-	\$27	
6020-11307-Property Insurance	\$941	-	-	-	\$401	
6100-11308-Workers Compensation	\$122,802	-	-	-	\$573	
6000-11309-Malpractice Insurance	\$2,199	-	-	-	\$171	
5960-11310-Liability Insurance	\$16,141	-	-	-	\$982	
6080-11311-Unemployment Insurance	\$202	-	-	-	\$4	
6060-11312-STD Disability Insurance	\$242	-	-	-	\$21	
6040-11313-Safety Loss Control	\$2,122	-	-	-	\$140	
1314-LTD Insurance ISF	\$229	-	-	-	-	
6140-11315-ISF - HCM Technology	\$81	-	-	-	\$81	
7000-11318-Temporary Assistance	\$11,481	\$7,452	-	-	\$247	
5800-11320-Exclusive Provider Option	\$41,083	-	-	-	\$725	
0000-11321-Internal Service Fund	\$204	-	-	-	\$115	
6100-11322-Employee Assistance Services	\$1,862	-	-	-	\$93	
5920-11325-Local Advantage Blythe Dental	\$217	-	-	-	\$0	
5900-11326-Local Advantage Plus Dental	\$278	-	-	-	\$2	
6120-11329-Occupational Health & Wellness	\$2,776	-	-	-	\$151	



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		DPSS		Budget	
Department Total	External Audit	Administration	Direct Service	Preparation	
46100-11330-Culture of Health	\$634	-	-	ΨΖΨ	
22050-11501-CFD Assessment Dist Admin	\$589	-	-	\$1	
	5,364	-	-	\$1,223	
12002-County Clerk-Recorder \$4	1,176		-	\$1,108	
45100-12003-Records Mgmt & Archives Program	\$486		-	-	
33600-12004-CREST \$	2,408		-	\$183	
45100-12005-Archives	\$17		-	-	
14001-Treasurer-Tax Collector \$5	3,287		-	\$638	
17001-Registrar of Voters \$1	4,931		-	\$727	
21100-19001-AgencyAdministration \$	8,352		-	\$296	
21350-19002-HUD-CDBG Home Grants \$1	3,037		-	\$94	
21550-19003-Workforce Development \$1	2,143		-	\$446	
40600-19004-Housing Authority (County) \$	1,773		-	\$511	
21100-19005-Single Family Revenue Bond	\$868	-	-	\$8	
21250-19006-Home Grant Program \$	1,577	-	-	\$8	
21200-19007-EDA/County Free Library \$1	5,792	-	-	\$377	
21140-19008-EDA/Community Centers	\$7	-	-	-	
60045-19009-Successor Agency to the RDA \$	2,343		-	\$53	
21100-19010-Economic Development \$	6,642		-	\$717	
21240-19011-EDA/Community Grant Programs	\$5		-	\$5	
22100-19107-County Airports \$	7,838		-	\$123	
22200-19201-Fair And National Date Fest \$	7,040		-	\$210	
19301-Edward Dean Museum \$	2,621		-	\$24	
20001-Emergency Management \$3	8,661		-	\$1,641	
22001-District Attorney \$4	2,800		-	\$6,049	
22002-District Attorney Forensic	\$782		-	\$13	
23001-Riv Co Dep of Child Supt Svcs \$1	3,550		-	\$1,809	
24001-Public Defender \$1	2,713		-	\$1,963	



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			DPSS		Budget	
Department	Total	External Audit	Administration	Direct Service	Preparation	
4002-Misdemeanor	\$5	-	-	-	-	
5001-Sheriff Administration	\$12,921	-	-	-	\$717	
5002-Sheriff Support	\$66,022	-	-	-	\$2,456	
5003-Sheriff Patrol	\$232,543	-	-	-	\$18,026	
25004-Sheriff Corrections	\$115,019	-	-	-	\$11,379	
5005-Sheriff Court Services	\$23,824	-	-	-	\$1,442	
5006-CAC Security	\$1,929	-	-	-	\$41	
5007-Ben Clark Training Center	\$22,368	-	-	-	\$735	
5010-Sheriff Coroner	\$9,649	-	-	-	\$559	
5011-Sheriff -Public Administrator	\$3,815	-	-	-	\$91	
2250-25051-Sheriff Cal-ID	\$2,686	-	-	-	\$199	
2250-25052-Sheriff Cal-DNA	\$155	-	-	-	\$24	
2250-25053-Sheriff Cal-Photo	\$75	-	-	-	\$4	
6001-Juvenile Hall	\$48,639	-	-	-	\$1,820	
6002-Probation	\$53,796	-	-	-	\$2,871	
26004-Court Placement Care	\$894	-	-	-	\$1	
6007-Administration & Support	\$7,928	-	-	-	\$627	
7001-Cont & Land Aqu-Fire	\$359	-	-	-	-	
7002-Fire Protection	\$150,374	-	-	-	\$6,642	
7004-Fire Protection-Contract Svc	\$30,552	-	-	-	\$5,131	
8001-Agricultural Commisioner	\$4,673	-	-	-	\$317	
1215-29001-Local Agency Formation Comm	\$1,402	-	-	-	\$54	
20200-31002-TLMA Administrative Services	\$7,974	-	-	-	\$390	
0200-31003-Consolidated Counter Services	\$24,368	-	-	-	\$143	
0200-31005-Environmental Programs	\$177	-	-	-	-	
0250-31101-Building & Safety	\$46,564	-	-	-	\$248	
1201-Planning	\$25,025	-	-	-	\$285	
20000-31301-Transportation	\$70,987	-	-	-	\$2,838	



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Auditor-Controller Schedule 4.7

			DPSS		Budget	
Department	Total	External Audit	Administration	Direct Service	Preparation	
31302-Surveyor	\$5,673	-	-	-	\$225	
22400-31304-Supervisorial Dist No 4	\$278	-	-	-	\$14	
20000-31305-Transportation Const Projects	\$23,324	-	-	-	-	
20008-31307-Transportation Equipment	\$24,502	-	-	-	-	
22650-31308-TLMA ALUC	\$1,472	-	-	-	\$22	
31401-Code Enforcement	\$12,686	-	-	-	\$380	
41001-MH-Public Guardian	\$3,497	-	-	-	\$202	
41002-RUHS- Behavioral Health Treatment	\$92,925	-	-	-	\$8,029	
41003-Detention	\$6,645	-	-	-	\$1,188	
41004-BH Administration	\$15,189	-	-	-	\$2,153	
41005-Mental Health Substance Abuse	\$12,814	-	-	-	\$1,072	
42001-RUHS- Public Health	\$120,856	-	-	-	\$3,375	
42002-California Childrens Services	\$8,996	-	-	-	\$1,032	
42004-Environmental Health	\$20,072	-	-	-	\$1,327	
42006-Animal Control Services	\$58,099	-	-	-	\$1,177	
40050-43001-RUHS - Medical Center	\$573,533	\$19,504	-	-	\$31,939	
43002-Med Indigent Services Program	\$61,798	-	-	-	\$127	
43003-Correctional Health Systems	\$10,821	-	-	-	\$2,395	
43006-RUHS - Community Health Clinics	\$72,642	\$12,003	-	-	\$4,199	
40200-45001-Department of Waste Resources	\$105,227	\$7,502	-	-	\$4,313	
51001-DPSS Administration	\$145,389	-	\$7,431	-	\$21,720	
51003-DPSS Categorical Aid	\$13,340	-	-	-	-	
51004-DPSS Other Aid	\$6,313	-	-	-	-	
21300-51006-DPSS - Homeless	\$1,202	-	-	-	\$19	
21050-52001-Local Initiative Admin DCA	\$5,315	-	-	-	\$114	
21050-52002-DCA-Local Initiative Program	\$6,864	-	-	-	\$162	
21050-52003-DCA-Other Programs	\$1,872	-	-	-	\$9	
21450-53001-Office of Aging-Title III	\$41,148	-	-	-	\$417	



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Auditor-Controller Schedule 4.7

Department Total External Audit DPSS Administration Budget Preparation 54001-Veterans Services \$2,263						
\$4001-Veterans Services						•
Sample S	·			Administration	Direct Service	•
47200-72002-FM - Custodial Services \$23,983 - - 5744 47210-72003-FM - Maintenance Services \$102,232 - - \$1,821 47220-72004-FM - Real Estate \$43,106 - - - \$3,674 72005-FM - Project Management Office \$17,841 - - - \$389 72005-FM - Capital Projects \$25,038 - - - \$46 72012-FM - Lakeland Village Rec. Citrs \$1,098 - - - \$28 72013-FM - Community & Rec. Centers \$2,113 - - - \$28 72013-FM - Community & Rec. Centers \$2,113 - - - \$78 45600-73003-Pinting Services \$5,940 - - - - - - 45700-73004-Supply Services \$5,940 - - - \$160 - - - \$160 - \$160 - \$100 - \$1,00 - \$1,00 - \$1,00 - \$1,00 </td <td>54001-Veterans Services</td> <td>\$2,263</td> <td>-</td> <td>-</td> <td>-</td> <td>\$78</td>	54001-Veterans Services	\$2,263	-	-	-	\$78
47210-72003-FM - Maintenance Services \$102,232 - - - \$1,821 47220-72004-FM - Real Estate \$43,106 - - - \$3,674 72005-FM - Project Management Office \$17,841 - - - \$389 72008-FM - Capital Projects \$25,038 - - - \$389 72012-FM - Lakeland Village Rec. Ctrs \$1,098 - - - \$28 72013-FM - Community & Rec. Centers \$2,113 - - - \$28 72013-FM - Community & Rec. Centers \$2,113 - - - \$78 45600-73003-Printing Services \$267 - - - \$78 45700-73004-Supply Services \$5,940 - - - \$160 45300-73005-Fleet Services \$5,820 - - - \$160 45500-74001-Information Technology \$53,862 - - - \$148 45500-74001-Information Technology \$53,868 - - -	63001-Cooperative Extension	\$1,625	-	-	-	\$29
47220-72004-FM - Real Estate \$43,106 - - - \$3,674 72005-FM - Project Management Office \$17,841 - - - \$389 72005-FM - Capital Projects \$25,038 - - - \$46 72012-FM - Lakeland Village Rec. Ctrs \$1,098 - - - \$28 72013-FM - Community & Rec. Centers \$2,113 - - - \$78 45600-73003-Printing Services \$267 - - - \$160 45700-73004-Supply Services \$5,940 - - - \$160 45300-73005-Fleet Services \$56,820 - - - \$1,034 45620-73006-Central Mail Services \$3,071 - - - \$1,034 45500-74001-Information Technology \$53,868 - - - \$14 45510-74001-RCIT Bool Mhz Radio Project \$1 - - - \$14 45510-74004-RCIT Bool Mhz Radio Project \$1 - - - <t< td=""><td>47200-72002-FM - Custodial Services</td><td>\$23,983</td><td>-</td><td>-</td><td>-</td><td>\$744</td></t<>	47200-72002-FM - Custodial Services	\$23,983	-	-	-	\$744
72005-FM - Project Management Office \$17,841 - - \$389 72008-FM - Capital Projects \$25,038 - - \$46 72012-FM - Lakeland Village Rec. Ctrs \$1,098 - - - \$28 72013-FM - Community & Rec. Centers \$2,113 - - - \$28 45600-73003-Printing Services \$267 - - - \$78 45700-73004-Supply Services \$5,940 - - - \$160 45300-73005-Fleet Services \$56,820 - - - \$100 45620-73006-Central Mail Services \$3,071 - - - \$11,034 45500-74006-Rel Services \$3,071 - - - \$11,034 45500-74001-Information Technology \$53,868 - - - - \$11,034 45510-74004-RCIT Pass Thru \$7,636 - - - \$14 45520-74006-RCIT Communications Solutions \$25,619 - - - - \$4	47210-72003-FM - Maintenance Services	\$102,232	-	-	-	\$1,821
72008-FM - Capital Projects \$25,038 - - - \$46 72012-FM - Lakeland Village Rec. Ctrs \$1,098 - - - \$28 72013-FM - Community & Rec. Centers \$2,113 - - - \$78 45600-73003-Printing Services \$267 - - - - \$78 45700-73004-Supply Services \$5,940 - - - - \$160 45300-73005-Fleet Services \$5,940 - - - \$160 45300-73006-Central Mail Services \$3,071 - - - \$11,034 45620-73006-Central Mail Services \$3,071 - - - \$148 45620-73006-Central Mail Services \$3,071 - - - \$148 45500-74001-Information Technology \$53,868 - - - - \$148 45510-74004-RCIT Bao Mhz Radio Project \$1 - - - \$14 45520-74006-RCIT Communications Solutions \$25,619	47220-72004-FM - Real Estate	\$43,106	-	-	-	\$3,674
72012-FM - Lakeland Village Rec. Ctrs \$1,098 - - - \$28 72013-FM - Community & Rec. Centers \$2,113 - - \$78 45600-73003-Printing Services \$267 - - - - 45700-73004-Supply Services \$5,940 - - - \$100 45300-73005-Fleet Services \$56,820 - - - \$1,034 45602-73006-Central Mail Services \$3,071 - - - \$1,034 45500-74001-Information Technology \$53,868 - - - \$3,978 33500-74003-RCIT 800 Mhz Radio Project \$1 - - - \$1 45510-74004-RCIT Pass Thru \$7,636 - - - \$1 45520-74006-RCIT Communications Solutions \$25,619 - - - \$43 22750-74008-RCIT-IVCOTV (PEG) \$285 - - - \$46 225002-CORAL-General Govt \$169 - - - \$62	72005-FM - Project Management Office	\$17,841	-	-	-	\$389
72013-FM - Community & Rec. Centers \$2,113 - - - \$78 45600-73003-Printing Services \$267 - - - - 45700-73004-Supply Services \$5,940 - - - \$160 45300-73005-Fleet Services \$56,820 - - - \$1,034 45620-73006-Central Mail Services \$3,071 - - - \$148 45500-74001-Information Technology \$53,868 - - - - \$3,978 3500-74003-RCIT 800 Mhz Radio Project \$1 - - - \$1 \$1 45510-74004-RCIT Pass Thru \$7,636 - - - \$1 \$1 45520-74004-RCIT Communications Solutions \$25,619 - - - \$4 \$1 - - - \$4 \$4 22750-74008-RCIT Communications Solutions \$25,619 - - - - \$4 \$4 \$25 - - - \$4 \$4	72008-FM - Capital Projects	\$25,038	-	-	-	\$46
45600-73003-Printing Services \$267 - <	72012-FM - Lakeland Village Rec. Ctrs	\$1,098	-	-	-	\$28
45700-73004-Supply Services \$5,940 - - \$160 45300-73005-Fleet Services \$56,820 - - - \$1,034 45620-73006-Central Mail Services \$3,071 - - \$148 45500-74001-Information Technology \$53,868 - - - \$3,978 3500-74003-RCIT 800 Mhz Radio Project \$1 - - - \$1 45510-74004-RCIT Pass Thru \$7,636 - - - \$562 45520-74006-RCIT Communications Solutions \$25,619 - - - \$434 22750-74008-RCIT-IVCOTV (PEG) \$285 - - - \$44 22570-74009-RCIT Geographical Info System \$1,350 - - - \$86 925002-CORAL-General Govt \$169 - - - \$62 \$2400-931104-Regnl Parks & Open-Space Dist \$37,822 - - \$419 - \$2500-938001-RCCFC - Agency \$11,311 - - \$41 \$1,068	72013-FM - Community & Rec. Centers	\$2,113	-	-	-	\$78
45300-73005-Fleet Services \$56,820 - - - \$1,034 45620-73006-Central Mail Services \$3,071 - - \$148 45500-74001-Information Technology \$53,868 - - - \$3,978 33500-74003-RCIT 800 Mhz Radio Project \$1 - - - \$1 45510-74004-RCIT Pass Thru \$7,636 - - - \$562 45520-74006-RCIT Communications Solutions \$25,619 - - - \$434 22750-74008-RCIT-IVCOTV (PEG) \$285 - - - \$44 22570-74009-RCIT Geographical Info System \$1,350 - - - \$86 925002-CORAL-General Govt \$169 - - - \$169 25400-931104-Regnl Parks & Open-Space Dist \$37,822 - - - \$62 51220-933201-Riverside County Trans Comm \$1,036 - - \$419 - 25800-938001-RCCFC - Agency \$11,311 - - - \$1,068 51360-960001-Law Library \$1,585 - -	45600-73003-Printing Services	\$267	-	-	-	-
45620-73006-Central Mail Services \$3,071 - - \$148 45500-74001-Information Technology \$53,868 - - - \$3,978 33500-74003-RCIT 800 Mhz Radio Project \$1 - - - \$1 45510-74004-RCIT Pass Thru \$7,636 - - - \$562 45520-74006-RCIT Communications Solutions \$25,619 - - - \$434 22750-74008-RCIT-IVCOTV (PEG) \$285 - - - \$4 22570-74009-RCIT Geographical Info System \$1,350 - - - \$86 925002-CORAL-General Govt \$169 - - - \$169 25400-931104-Regnl Parks & Open-Space Dist \$37,822 - - - \$620 51220-933201-Riverside County Trans Comm \$1,036 - - \$419 - 25800-938001-RCCFC - Agency \$11,311 - - - \$1,068 15100-947200-Flood Cont Dist Admin \$89,063 - - - - \$44 900101-915301-Various CSAs \$37,808 -	45700-73004-Supply Services	\$5,940	-	-	-	\$160
45500-74001-Information Technology \$53,868 - - - \$3,978 33500-74003-RCIT 800 Mhz Radio Project \$1 - - - \$1 45510-74004-RCIT Pass Thru \$7,636 - - - \$562 45520-74006-RCIT Communications Solutions \$25,619 - - - - \$434 22750-74008-RCIT-IVCOTV (PEG) \$285 - - - \$4 22570-74009-RCIT Geographical Info System \$1,350 - - - \$86 925002-CORAL-General Govt \$169 - - - \$169 25400-931104-Regnl Parks & Open-Space Dist \$37,822 - - - \$620 51220-933201-Riverside County Trans Comm \$1,036 - - \$419 - 25800-938001-RCCFC - Agency \$11,311 - - - \$1,068 15100-947200-Flood Cont Dist Admin \$89,063 - - - \$44 900101-915301-Various CSAs \$37,808 - - - \$446	45300-73005-Fleet Services	\$56,820	-	-	-	\$1,034
33500-74003-RCIT 800 Mhz Radio Project \$1	45620-73006-Central Mail Services	\$3,071	-	-	-	\$148
45510-74004-RCIT Pass Thru \$7,636 - - - \$562 45520-74006-RCIT Communications Solutions \$25,619 - - - \$434 22750-74008-RCIT-IVCOTV (PEG) \$285 - - - - \$46 22570-74009-RCIT Geographical Info System \$1,350 - - - - \$86 925002-CORAL-General Govt \$169 - - - - \$169 25400-931104-Regnl Parks & Open-Space Dist \$37,822 - - - - \$620 51220-933201-Riverside County Trans Comm \$1,036 - - \$419 - 25800-938001-RCCFC - Agency \$11,311 - - \$1,068 15100-947200-Flood Cont Dist Admin \$89,063 - - - \$208 51360-960001-Law Library \$1,585 - - - - \$446 900101-915301-Various CSAs \$37,808 - - - - \$446	45500-74001-Information Technology	\$53,868	-	-	-	\$3,978
45520-74006-RCIT Communications Solutions \$25,619 - - - \$434 22750-74008-RCIT-IVCOTV (PEG) \$285 - - - \$4 22570-74009-RCIT Geographical Info System \$1,350 - - - \$86 925002-CORAL-General Govt \$169 - - - \$169 25400-931104-Regnl Parks & Open-Space Dist \$37,822 - - - \$620 51220-933201-Riverside County Trans Comm \$1,036 - - \$419 - 25800-938001-RCCFC - Agency \$11,311 - - \$1,068 15100-947200-Flood Cont Dist Admin \$89,063 - - - \$208 51360-960001-Law Library \$1,585 - - - \$446 900101-915301-Various CSAs \$37,808 - - - \$446	33500-74003-RCIT 800 Mhz Radio Project	\$1	-	-	-	\$1
22750-74008-RCIT-IVCOTV (PEG) \$285 - - - \$4 22570-74009-RCIT Geographical Info System \$1,350 - - - \$86 925002-CORAL-General Govt \$169 - - - - \$169 25400-931104-Regnl Parks & Open-Space Dist \$37,822 - - - - \$620 51220-933201-Riverside County Trans Comm \$1,036 - - \$419 - 25800-938001-RCCFC - Agency \$11,311 - - \$1,068 15100-947200-Flood Cont Dist Admin \$89,063 - - - \$208 51360-960001-Law Library \$1,585 - - - \$44 900101-915301-Various CSAs \$37,808 - - - \$446	45510-74004-RCIT Pass Thru	\$7,636	-	-	-	\$562
22570-74009-RCIT Geographical Info System \$1,350 - - - \$86 925002-CORAL-General Govt \$169 - - - - \$169 25400-931104-Regnl Parks & Open-Space Dist \$37,822 - - - - \$620 51220-933201-Riverside County Trans Comm \$1,036 - - \$419 - 25800-938001-RCCFC - Agency \$11,311 - - - \$1,068 15100-947200-Flood Cont Dist Admin \$89,063 - - - \$208 51360-960001-Law Library \$1,585 - - - \$44 900101-915301-Various CSAs \$37,808 - - - \$446	45520-74006-RCIT Communications Solutions	\$25,619	-	-	-	\$434
925002-CORAL-General Govt \$169 - - - - \$169 25400-931104-Regnl Parks & Open-Space Dist \$37,822 - - - - \$620 51220-933201-Riverside County Trans Comm \$1,036 - - \$419 - 25800-938001-RCCFC - Agency \$11,311 - - - \$1,068 15100-947200-Flood Cont Dist Admin \$89,063 - - - - \$208 51360-960001-Law Library \$1,585 - - - - \$44 900101-915301-Various CSAs \$37,808 - - - - \$446	22750-74008-RCIT-IVCOTV (PEG)	\$285	-	-	-	\$4
25400-931104-Regnl Parks & Open-Space Dist \$37,822 - - - \$620 51220-933201-Riverside County Trans Comm \$1,036 - - \$419 - 25800-938001-RCCFC - Agency \$11,311 - - - \$1,068 15100-947200-Flood Cont Dist Admin \$89,063 - - - \$208 51360-960001-Law Library \$1,585 - - - \$44 900101-915301-Various CSAs \$37,808 - - - \$446	22570-74009-RCIT Geographical Info System	\$1,350	-	-	-	\$86
51220-933201-Riverside County Trans Comm \$1,036 - - \$419 - 25800-938001-RCCFC - Agency \$11,311 - - - \$1,068 15100-947200-Flood Cont Dist Admin \$89,063 - - - - \$208 51360-960001-Law Library \$1,585 - - - - \$44 900101-915301-Various CSAs \$37,808 - - - - \$446	925002-CORAL-General Govt	\$169	-	-	-	\$169
25800-938001-RCCFC - Agency \$11,311 - - - \$1,068 15100-947200-Flood Cont Dist Admin \$89,063 - - - \$208 51360-960001-Law Library \$1,585 - - - \$44 900101-915301-Various CSAs \$37,808 - - - \$446	25400-931104-Regnl Parks & Open-Space Dist	\$37,822	-	-	-	\$620
15100-947200-Flood Cont Dist Admin \$89,063 - - - \$208 51360-960001-Law Library \$1,585 - - - \$44 900101-915301-Various CSAs \$37,808 - - - \$446	51220-933201-Riverside County Trans Comm	\$1,036	-	-	\$419	-
51360-960001-Law Library \$1,585 - - - \$44 900101-915301-Various CSAs \$37,808 - - - \$446	25800-938001-RCCFC - Agency	\$11,311	-	-	-	\$1,068
900101-915301-Various CSAs \$37,808 \$446	15100-947200-Flood Cont Dist Admin	\$89,063	-	-	-	\$208
* * * * * * * * * * * * * * * * * * * *	51360-960001-Law Library	\$1,585	-	-	-	\$44
00-All Other \$69,670 \$12,503 \$386	900101-915301-Various CSAs	\$37,808	-	-	-	\$446
	00-All Other	\$69,670	\$12,503	-	-	\$386
2nd Alloc Remains \$0 \$0	2nd Alloc Remains	\$0	-	-	-	\$0



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Auditor-Controller Schedule 4.7

Department	Total	External Audit	DPSS Administration	Direct Service	Budget Preparation	
Totals	\$3,845,066	\$58,963	\$7,431	\$3,214	\$220,428	
Direct Billed	\$960,770	\$117,900	\$213,000	\$92,126	-	
Total Full Functional Cost	\$4,805,836	\$176,863	\$220,431	\$95,340	\$220,428	
Less Direct Billed	(\$960,770)	(\$117,900)	(\$213,000)	(\$92,126)	-	
Less CSD Amounts	(\$213,262)	-	-	-	(\$5,058)	
Total Receiving Department Allocation	\$3,631,804	\$58,963	\$7,431	\$3,214	\$215,369	



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.

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



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Audits and Specialized Accounting Schedule 5.2

Revenue Reconciliation

						General	
Account	Account Description		Amount	Off the Top	Direct Billed	Government	Description
C/A	572800 Intra Misc		\$93,276	-	\$30,933	\$62,343 SB90 Mandates Contract	
		Total for C/A	\$93,276	-	\$30,933	\$62,343	
REV	778280 Interfnd - Reimb for Service		\$17,067	-	\$17,067	-	
REV	790600 Contrib Fr Other County Funds		\$2,116	-	-	\$2,116 CA	RES 3/1/20-6/30/20 Reimbursement
		Total for REV	\$19,183	-	\$17,067	\$2,116	

\$112,459	Total per Books	
(\$64,459)	Less General Government	
-	Less Off the Top	
(\$48,000)	Less Direct Billed	
-	Difference	



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Audits and Specialized Accounting Schedule 5.3

Labor Distribution Summary

						Single Audit	
Staff Name	Salary	General Admin	Cost Plan Prep	Rate Review	Single Audit	Contract	Courts
SR ACCOUNTANT, BM	\$81,388	-	\$4,849	\$12,381	\$12,512	-	\$40,117
SUPV INTERNAL AUDITOR, CM	\$103,634	-	-	\$736	-	-	-
SR INTERNAL AUDITOR, GG	\$50,029	-	-	\$5,794	-	-	-
SR INTERNAL AUDITOR, JF	\$52,686	-	-	\$1,895	-	-	-
INTERNAL AUDITOR I, SP	\$37,413	-	-	\$886	-	-	-
SR INTERNAL AUDITOR, SJ	\$44,742	-	-	\$3,398	-	-	-
INTERNAL AUDITOR II, AL	\$11,016	-	-	-	-	-	-
INTERNAL AUDITOR I, SL	\$34,807	-	-	\$825	-	-	-
SR ACCOUNTANT, JL	\$54,249	-	\$24,577	\$15,921	\$16	-	-
INTERNAL AUDITOR I, AG	\$4,756	-	-	-	-	-	-
INTERNAL AUDITOR II, WR	\$12,720	-	-	-	-	-	-
SR INTERNAL AUDITOR, FK	\$12,466	-	-	-	-	-	-
CHF ACCOUNTANT, RC	\$120,588	-	\$7,295	\$10,372	\$3,106	-	\$9,946
Total	\$620,494		\$36,721	\$52,208	\$15,634	-	\$50,063
Total Percentage	100.000%		5.918%	8.414%	2.520%	0.000%	8.068%



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Audits and Specialized Accounting Schedule 5.3

Labor Distribution Summary (continued)

Staff Name	Salary	Treasury Audit	SB 90/Unallow	Internal Audit Services	Other IA Activities	Fraud Waste and Abuse Program	CARES Act Support
SR ACCOUNTANT, BM	\$81,388	-	\$11,529	-	-	-	-
SUPV INTERNAL AUDITOR, CM	\$103,634	-	-	\$97,910	-	\$4,988	-
SR INTERNAL AUDITOR, GG	\$50,029	-	-	\$44,235	-	-	-
SR INTERNAL AUDITOR, JF	\$52,686	-	-	\$49,130	\$1,661	-	-
INTERNAL AUDITOR I, SP	\$37,413	-	-	\$36,527	-	-	-
SR INTERNAL AUDITOR, SJ	\$44,742	-	-	\$32,554	-	\$8,790	-
INTERNAL AUDITOR II, AL	\$11,016	-	-	\$11,016	-	-	-
INTERNAL AUDITOR I, SL	\$34,807	-	-	\$33,982	-	-	-
SR ACCOUNTANT, JL	\$54,249	-	\$181	\$13,554	-	-	-
INTERNAL AUDITOR I, AG	\$4,756	-	-	\$4,756	-	-	-
INTERNAL AUDITOR II, WR	\$12,720	-	-	\$12,082	\$638	-	-
SR INTERNAL AUDITOR, FK	\$12,466	-	-	\$12,466	-	-	-
CHF ACCOUNTANT, RC	\$120,588	-	\$2,903	\$86,327	\$570	\$69	-
Total	\$620,494	-	\$14,613	\$434,539	\$2,869	\$13,847	-
Total Percentage	100.000%	0.000%	2.355%	70.031%	0.462%	2.232%	0.000%



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Audits and Specialized Accounting Schedule 5.4

Schedule of costs to be allocated

		Amount	General & Admin	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Courts
	Total %		ı	5.918%	8.414%	2.520%	0.000%	8.068%
Wages and Benefits								
Salaries		\$623,890	-	\$36,922	\$52,494	\$15,720	-	\$50,337
Benefits		\$296,295	-	\$17,535	\$24,930	\$7,465	-	\$23,906
Wages and Benefits Subtotal	_	\$920,185	-	\$54,457	\$77,424	\$23,185	-	\$74,243
Service And Supplies	DIST		1					
524560 Auditing & Accounting	PROP	\$107,180	\$1,005	-	-	-	\$41,100	-
525440 Professional Services	PROP	\$40,891	\$5,615	\$28,376	-	-	\$6,900	-
572800 Intra-Misc	DISA	(\$93,276)						
Other Services & Supplies	SAL	\$263,450	-	\$15,591	\$22,167	\$6,638	-	\$21,256
Sal/Ben CARES (790600)	PROP	\$2,116	-	-	-	-	-	-
Services and Supplies Subtotal	_	\$413,637	\$6,620	\$43,967	\$22,167	\$6,638	\$48,000	\$21,256
Cost Adjustments								
572800 Intra-Misc	DISA	\$93,276						
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin			(\$6,620)	\$392	\$557	\$167	-	\$534
Functional Costs		\$1,333,822	-	\$98,816	\$100,147	\$29,990	\$48,000	\$96,033



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Audits and Specialized Accounting Schedule 5.4

Schedule of costs to be allocated (continued)

		Amount	Treasury Audit	SB 90/Unallow	Internal Audit Services	Other IA Activities	Fraud Waste and Abuse Program	CARES Act Support
	Total %		0.000%	2.355%	70.031%	0.462%	2.232%	0.000%
Wages and Benefits								
Salaries		\$623,890	-	\$14,693	\$436,917	\$2,885	\$13,923	-
Benefits		\$296,295	-	\$6,978	\$207,499	\$1,370	\$6,612	-
Wages and Benefits Subtotal	_	\$920,185	-	\$21,671	\$644,416	\$4,255	\$20,535	-
Service And Supplies	DIST							
524560 Auditing & Accounting	PROP	\$107,180	-	\$65,075	-	-	-	-
525440 Professional Services	PROP	\$40,891	-	-	-	-	-	-
572800 Intra-Misc	DISA	(\$93,276)						
Other Services & Supplies	SAL	\$263,450	-	\$6,204	\$184,497	\$1,218	\$5,879	-
Sal/Ben CARES (790600)	PROP	\$2,116	-	-	-	-	-	\$2,116
Services and Supplies Subtotal	_	\$413,637	-	\$71,279	\$184,497	\$1,218	\$5,879	\$2,116
Cost Adjustments								
572800 Intra-Misc	DISA	\$93,276						
Cost Adjustments Subtotal	_	-	-	-	-	-	-	-
Reallocate Admin			-	\$156	\$4,636	\$31	\$148	-
Functional Costs		\$1,333,822	-	\$93,106	\$833,549	\$5,503	\$26,562	\$2,116



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Audits and Specialized Accounting Schedule 5.5

Service to Service Costs

						Single Audit	
Department	First Incoming	Second Incoming	Cost Plan Prep	Rate Review	Single Audit	Contract	Courts
1-Building Depreciation	\$356	\$0	\$21	\$30	\$9	-	\$29
11001-County Executive Office	\$1,810	\$320	\$126	\$179	\$54	-	\$172
13001-Auditor-Controller	(\$17,684)	\$3,581	(\$835)	(\$1,187)	(\$355)	-	(\$1,138)
13002-Audits and Specialized Accounting	-	\$27	\$2	\$2	\$1	-	\$2
13003-Payroll	-	(\$77)	(\$5)	(\$6)	(\$2)	-	(\$6)
11301-Human Resources	-	\$581	\$34	\$49	\$15	-	\$47
73001-Purchasing	-	\$325	\$19	\$27	\$8	-	\$26
72006-FM - Energy	-	\$3,744	\$222	\$315	\$94	-	\$302
Subtotals	(\$15,519)	\$8,501	(\$415)	(\$590)	(\$177)	-	(\$566)
Functional Costs	\$1,333	,822	\$98,816	\$100,147	\$29,990	\$48,000	\$96,033
Total Allocated Costs	\$1,326	,804	\$98,400	\$99,557	\$29,813	\$48,000	\$95,467



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Audits and Specialized Accounting Schedule 5.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Treasury Audit	SB 90/Unallow	Internal Audit Services	Other IA Activities	Fraud Waste and Abuse Program
1-Building Depreciation	\$356		- Troubury Audust	Ф0	\$249		
11001-County Executive Office	\$1,810		-	# F0	\$1,491	•	* -
13001-Auditor-Controller	(\$17,684)	\$3,581	-	(\$332)	(\$9,877)	(\$65)	(\$315)
13002-Audits and Specialized Accounting	-	\$27	-	\$1	\$19	\$0	\$1
13003-Payroll	-	(\$77)	-	(\$2)	(\$54)	(\$0)	(\$2)
11301-Human Resources	-	\$581	-	\$14	\$407	\$3	\$13
73001-Purchasing	-	\$325	-	\$8	\$228	\$2	\$7
72006-FM - Energy	-	\$3,744	-	\$88	\$2,622	\$17	\$84
Subtotals	(\$15,519)	\$8,501	-	(\$165)	(\$4,914)	(\$32)	(\$157)
Functional Costs	\$1,333	,822		\$93,106	\$833,549	\$5,503	\$26,562
Total Allocated Costs	\$1,326	,804		\$92,941	\$828,635	\$5,471	\$26,405



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Audits and Specialized Accounting Schedule 5.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	CARES Act Support
1-Building Depreciation	\$356	\$0	-
11001-County Executive Office	\$1,810	\$320	-
13001-Auditor-Controller	(\$17,684)	\$3,581	-
13002-Audits and Specialized Accounting	-	\$27	-
13003-Payroll	-	(\$77)	-
11301-Human Resources	-	\$581	-
73001-Purchasing	-	\$325	-
72006-FM - Energy	-	\$3,744	-
Subtotals	(\$15,519)	\$8,501	-
Functional Costs	\$1,333	,822	\$2,116
Total Allocated Costs	\$1,326	,804	\$2,116



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Audits and Specialized Accounting Schedule 5.6.1

Detail Allocation - Cost Plan Prep

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	12,207,709.0	0.257%	\$251	-	\$251	-	\$251
13001-Auditor-Controller	7,629,659.0	0.160%	\$157	-	\$157	-	\$157
13002-Audits and Specialized Accounting	1,333,823.0	0.028%	\$27	-	\$27	-	\$27
13003-Payroll	2,276,140.0	0.048%	\$47	-	\$47	\$0	\$47
15001-County Counsel	15,740,839.0	0.331%	\$324	-	\$324	\$2	\$326
11301-Human Resources	25,823,797.0	0.543%	\$531	-	\$531	\$3	\$534
73001-Purchasing	5,640,677.0	0.119%	\$116	-	\$116	\$1	\$117
72001-FM - Administration	5,361,642.0	0.113%	\$110	-	\$110	\$1	\$111
72006-FM - Energy	31,094,161.0	0.654%	\$640	-	\$640	\$3	\$643
72007-FM - Parking	2,490,842.0	0.052%	\$51	-	\$51	\$0	\$52
10001-Board of Supervisors	8,316,351.0	0.175%	\$171	-	\$171	\$1	\$172
10002-Assessment Appeals Board	817,719.0	0.017%	\$17	-	\$17	\$0	\$17
11009-Contrib To Trial Court Funding	161,509.0	0.003%	\$3	-	\$3	\$0	\$3
11021-Interest on Trans & Teeter	80,126.0	0.002%	\$2	-	\$2	\$0	\$2
11033-Confidential Court Orders	497,868.0	0.010%	\$10	-	\$10	\$0	\$10
22450-11036-Wc-Mshcp	4,288,068.0	0.090%	\$88	-	\$88	\$0	\$89
11038-EO Subfund Operations	449,628.0	0.009%	\$9	-	\$9	\$0	\$9
11039-Court Facilities	2,863,298.0	0.060%	\$59	-	\$59	\$0	\$59
35000-11040-Pension Obligation Bonds	715,982,227.0	15.050%	\$14,734	-	\$14,734	\$76	\$14,810
11043-Court Reporting Transcripts	886,829.0	0.019%	\$18	-	\$18	\$0	\$18
11044-Grand Jury Admin	279,080.0	0.006%	\$6	-	\$6	\$0	\$6
11050-Natl Pollutant Dschrg Elim Sys	404,999.0	0.009%	\$8	-	\$8	\$0	\$8
21410-11052-Comm Red Recid Grant	48,017.0	0.001%	\$1	-	\$1	\$0	\$1
11099-Indigent Defense	9,130,053.0	0.192%	\$188	-	\$188	\$1	\$189
22000-11303-Air Quality Division	280,285.0	0.006%	\$6	-	\$6	\$0	\$6
45860-11306-Delta Dental PPO	591,344.0	0.012%	\$12	-	\$12	\$0	\$12
46020-11307-Property Insurance	8,655,362.0	0.182%	\$178	-	\$178	\$1	\$179



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Audits and Specialized Accounting Schedule 5.6.1

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
46100-11308-Workers Compensation	12,376,093.0	0.260%	\$255	-	\$255	\$1	\$256
46000-11309-Malpractice Insurance	3,686,560.0	0.077%	\$76	-	\$76	\$0	\$76
45960-11310-Liability Insurance	21,191,810.0	0.445%	\$436	-	\$436	\$2	\$438
46080-11311-Unemployment Insurance	96,804.0	0.002%	\$2	-	\$2	\$0	\$2
46060-11312-STD Disability Insurance	457,882.0	0.010%	\$9	-	\$9	\$0	\$9
46040-11313-Safety Loss Control	3,025,991.0	0.064%	\$62	-	\$62	\$0	\$63
46140-11315-ISF - HCM Technology	1,753,151.0	0.037%	\$36	-	\$36	\$0	\$36
47000-11318-Temporary Assistance	5,337,176.0	0.112%	\$110	-	\$110	\$1	\$110
45800-11320-Exclusive Provider Option	15,646,860.0	0.329%	\$322	-	\$322	\$2	\$324
50000-11321-Internal Service Fund	2,491,905.0	0.052%	\$51	-	\$51	\$0	\$52
46100-11322-Employee Assistance Services	1,997,774.0	0.042%	\$41	-	\$41	\$0	\$41
45920-11325-Local Advantage Blythe Dental	2,023.0	0.000%	\$0	-	\$0	\$0	\$0
45900-11326-Local Advantage Plus Dental	53,456.0	0.001%	\$1	-	\$1	\$0	\$1
46120-11329-Occupational Health & Wellness	3,250,455.0	0.068%	\$67	-	\$67	\$0	\$67
46100-11330-Culture of Health	515,882.0	0.011%	\$11	-	\$11	\$0	\$11
22050-11501-CFD Assessment Dist Admin	17,149.0	0.000%	\$0	-	\$0	\$0	\$0
12001-Assessor	26,400,880.0	0.555%	\$543	-	\$543	\$3	\$546
12002-County Clerk-Recorder	23,911,114.0	0.503%	\$492	-	\$492	\$3	\$495
33600-12004-CREST	3,948,723.0	0.083%	\$81	-	\$81	\$0	\$82
14001-Treasurer-Tax Collector	13,760,023.0	0.289%	\$283	-	\$283	\$1	\$285
17001-Registrar of Voters	15,697,621.0	0.330%	\$323	-	\$323	\$2	\$325
21100-19001-AgencyAdministration	6,381,255.0	0.134%	\$131	-	\$131	\$1	\$132
21350-19002-HUD-CDBG Home Grants	2,025,802.0	0.043%	\$42	-	\$42	\$0	\$42
21550-19003-Workforce Development	9,618,945.0	0.202%	\$198	-	\$198	\$1	\$199
40600-19004-Housing Authority (County)	11,021,603.0	0.232%	\$227	-	\$227	\$1	\$228
21100-19005-Single Family Revenue Bond	175,401.0	0.004%	\$4	-	\$4	\$0	\$4
21250-19006-Home Grant Program	177,925.0	0.004%	\$4	-	\$4	\$0	\$4



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Audits and Specialized Accounting Schedule 5.6.1

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
21200-19007-EDA/County Free Library	8,141,937.0	0.171%	\$168	-	\$168	\$1	\$168
60045-19009-Successor Agency to the RDA	1,135,107.0	0.024%	\$23	-	\$23	\$0	\$23
21100-19010-Economic Development	15,464,562.0	0.325%	\$318	-	\$318	\$2	\$320
21240-19011-EDA/Community Grant Programs	112,894.0	0.002%	\$2	-	\$2	\$0	\$2
22100-19107-County Airports	2,645,259.0	0.056%	\$54	-	\$54	\$0	\$55
22200-19201-Fair And National Date Fest	4,538,402.0	0.095%	\$93	-	\$93	\$0	\$94
19301-Edward Dean Museum	508,384.0	0.011%	\$10	-	\$10	\$0	\$11
20001-Emergency Management	35,417,734.0	0.744%	\$729	-	\$729	\$4	\$733
22001-District Attorney	130,546,560.0	2.744%	\$2,686	-	\$2,686	\$14	\$2,700
22002-District Attorney Forensic	283,516.0	0.006%	\$6	-	\$6	\$0	\$6
23001-Riv Co Dep of Child Supt Svcs	39,039,425.0	0.821%	\$803	-	\$803	\$4	\$808
24001-Public Defender	42,367,785.0	0.891%	\$872	-	\$872	\$5	\$876
25001-Sheriff Administration	15,463,961.0	0.325%	\$318	-	\$318	\$2	\$320
25002-Sheriff Support	53,003,551.0	1.114%	\$1,091	-	\$1,091	\$6	\$1,096
25003-Sheriff Patrol	389,005,950.0	8.177%	\$8,005	-	\$8,005	\$41	\$8,046
25004-Sheriff Corrections	245,562,957.0	5.162%	\$5,053	-	\$5,053	\$26	\$5,079
25005-Sheriff Court Services	31,114,614.0	0.654%	\$640	-	\$640	\$3	\$644
25006-CAC Security	889,099.0	0.019%	\$18	-	\$18	\$0	\$18
25007-Ben Clark Training Center	15,862,905.0	0.333%	\$326	-	\$326	\$2	\$328
25010-Sheriff Coroner	12,062,175.0	0.254%	\$248	-	\$248	\$1	\$250
25011-Sheriff -Public Administrator	1,971,691.0	0.041%	\$41	-	\$41	\$0	\$41
22250-25051-Sheriff Cal-ID	4,300,258.0	0.090%	\$88	-	\$88	\$0	\$89
22250-25052-Sheriff Cal-DNA	525,020.0	0.011%	\$11	-	\$11	\$0	\$11
22250-25053-Sheriff Cal-Photo	92,308.0	0.002%	\$2	-	\$2	\$0	\$2
26001-Juvenile Hall	39,270,288.0	0.825%	\$808	-	\$808	\$4	\$812
26002-Probation	61,952,310.0	1.302%	\$1,275	-	\$1,275	\$7	\$1,281
26004-Court Placement Care	30,248.0	0.001%	\$1	-	\$1	\$0	\$1



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Audits and Specialized Accounting Schedule 5.6.1

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
26007-Administration & Support	13,524,073.0	0.284%	\$278	-	\$278	\$1	\$280
27002-Fire Protection	143,333,944.0	3.013%	\$2,950	-	\$2,950	\$15	\$2,965
27004-Fire Protection-Contract Svc	110,718,818.0	2.327%	\$2,278	-	\$2,278	\$12	\$2,290
28001-Agricultural Commisioner	6,840,009.0	0.144%	\$141	-	\$141	\$1	\$141
51215-29001-Local Agency Formation Comm	1,155,370.0	0.024%	\$24	-	\$24	\$0	\$24
20200-31002-TLMA Administrative Services	8,419,597.0	0.177%	\$173	-	\$173	\$1	\$174
20200-31003-Consolidated Counter Services	3,096,608.0	0.065%	\$64	-	\$64	\$0	\$64
20250-31101-Building & Safety	5,349,506.0	0.112%	\$110	-	\$110	\$1	\$111
31201-Planning	6,156,445.0	0.129%	\$127	-	\$127	\$1	\$127
20000-31301-Transportation	61,252,905.0	1.288%	\$1,260	-	\$1,260	\$7	\$1,267
31302-Surveyor	4,844,782.0	0.102%	\$100	-	\$100	\$1	\$100
22400-31304-Supervisorial Dist No 4	300,848.0	0.006%	\$6	-	\$6	\$0	\$6
22650-31308-TLMA ALUC	483,960.0	0.010%	\$10	-	\$10	\$0	\$10
31401-Code Enforcement	8,193,057.0	0.172%	\$169	-	\$169	\$1	\$169
41001-MH-Public Guardian	4,358,328.0	0.092%	\$90	-	\$90	\$0	\$90
41002-RUHS- Behavioral Health Treatment	173,275,043.0	3.642%	\$3,566	-	\$3,566	\$18	\$3,584
41003-Detention	25,640,136.0	0.539%	\$528	-	\$528	\$3	\$530
41004-BH Administration	46,461,397.0	0.977%	\$956	-	\$956	\$5	\$961
41005-Mental Health Substance Abuse	23,133,929.0	0.486%	\$476	-	\$476	\$2	\$479
42001-RUHS- Public Health	72,831,590.0	1.531%	\$1,499	-	\$1,499	\$8	\$1,506
42002-California Childrens Services	22,263,021.0	0.468%	\$458	-	\$458	\$2	\$461
42004-Environmental Health	28,641,120.0	0.602%	\$589	-	\$589	\$3	\$592
42006-Animal Control Services	25,390,604.0	0.534%	\$522	-	\$522	\$3	\$525
40050-43001-RUHS - Medical Center	689,252,129.0	14.488%	\$14,184	-	\$14,184	\$73	\$14,257
43002-Med Indigent Services Program	2,749,239.0	0.058%	\$57	-	\$57	\$0	\$57
43003-Correctional Health Systems	51,681,514.0	1.086%	\$1,064	-	\$1,064	\$5	\$1,069
43006-RUHS - Community Health Clinics	90,619,813.0	1.905%	\$1,865	-	\$1,865	\$10	\$1,874



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Audits and Specialized Accounting Schedule 5.6.1

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
40200-45001-Department of Waste Resources	93,068,885.0	1.956%	\$1,915	-	\$1,915	\$10	\$1,925
51001-DPSS Administration	468,708,202.0	9.852%	\$9,645	-	\$9,645	\$50	\$9,695
21300-51006-DPSS - Homeless	403,925.0	0.008%	\$8	-	\$8	\$0	\$8
21050-52001-Local Initiative Admin DCA	2,468,351.0	0.052%	\$51	-	\$51	\$0	\$51
21050-52002-DCA-Local Initiative Program	3,495,716.0	0.073%	\$72	-	\$72	\$0	\$72
21050-52003-DCA-Other Programs	192,535.0	0.004%	\$4	-	\$4	\$0	\$4
21450-53001-Office of Aging-Title III	8,994,716.0	0.189%	\$185	-	\$185	\$1	\$186
54001-Veterans Services	1,678,487.0	0.035%	\$35	-	\$35	\$0	\$35
63001-Cooperative Extension	633,152.0	0.013%	\$13	-	\$13	\$0	\$13
47200-72002-FM - Custodial Services	16,063,554.0	0.338%	\$331	-	\$331	\$2	\$332
47210-72003-FM - Maintenance Services	39,287,443.0	0.826%	\$808	-	\$808	\$4	\$813
47220-72004-FM - Real Estate	79,281,777.0	1.667%	\$1,631	-	\$1,631	\$8	\$1,640
72005-FM - Project Management Office	8,401,724.0	0.177%	\$173	-	\$173	\$1	\$174
72008-FM - Capital Projects	993,799.0	0.021%	\$20	-	\$20	\$0	\$21
72012-FM - Lakeland Village Rec. Ctrs	597,003.0	0.013%	\$12	-	\$12	\$0	\$12
72013-FM - Community & Rec. Centers	1,692,395.0	0.036%	\$35	-	\$35	\$0	\$35
45700-73004-Supply Services	3,445,506.0	0.072%	\$71	-	\$71	\$0	\$71
45300-73005-Fleet Services	22,311,331.0	0.469%	\$459	-	\$459	\$2	\$462
45620-73006-Central Mail Services	3,184,400.0	0.067%	\$66	-	\$66	\$0	\$66
45500-74001-Information Technology	85,851,187.0	1.805%	\$1,767	-	\$1,767	\$9	\$1,776
33500-74003-RCIT 800 Mhz Radio Project	19,040.0	0.000%	\$0	-	\$0	\$0	\$0
45510-74004-RCIT Pass Thru	12,127,895.0	0.255%	\$250	-	\$250	\$1	\$251
45520-74006-RCIT Communications Solutions	9,368,170.0	0.197%	\$193	-	\$193	\$1	\$194
22750-74008-RCIT-IVCOTV (PEG)	87,286.0	0.002%	\$2	-	\$2	\$0	\$2
22570-74009-RCIT Geographical Info System	1,846,121.0	0.039%	\$38	-	\$38	\$0	\$38
925002-CORAL-General Govt	3,642,048.0	0.077%	\$75	-	\$75	\$0	\$75
25400-931104-Regnl Parks & Open-Space Dist	13,379,168.0	0.281%	\$275	-	\$275	\$1	\$277



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Audits and Specialized Accounting Schedule 5.6.1

Detail Allocation - Cost Plan Prep (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
25800-938001-RCCFC - Agency	23,037,888.0	0.484%	\$474	-	\$474	\$2	\$477
15100-947200-Flood Cont Dist Admin	4,491,361.0	0.094%	\$92	-	\$92	\$0	\$93
51360-960001-Law Library	954,868.0	0.020%	\$20	-	\$20	\$0	\$20
900101-915301-Various CSAs	9,617,183.0	0.202%	\$198	-	\$198	\$1	\$199
00-All Other	8,323,558.0	0.175%	\$171	-	\$171	\$1	\$172
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	4,757,277,674.0	100.000%	\$97,897	-	\$97,897	\$503	\$98,400
Direct Billed					-		
Total Full Functional Cost					\$97,897		\$98,400

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



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Audits and Specialized Accounting Schedule 5.6.2

Detail Allocation - Rate Review

Domontonout	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
Department 13003-Payroll	25.3	2.509%	\$2,480	- Direct Billed	\$2,480	\$18	\$2,498
•	25.3 54.75		• •	-		•	
15001-County Counsel 11301-Human Resources		5.430% 2.479%	\$5,367 \$3,454	-	\$5,367 \$2,451	\$39 \$18	\$5,406 \$3,468
	25.0		\$2,451 \$5,612	-	\$2,451	•	\$2,468
73001-Purchasing	57.25 5.75	5.678%	\$5,612	-	\$5,612 \$564	\$41	\$5,653
46020-11307-Property Insurance		0.570%	\$564	-	*	\$4 \$7	\$568
46100-11308-Workers Compensation	10.0	0.992%	\$980	-	\$980	\$7	\$987
46000-11309-Malpractice Insurance	2.0	0.198%	\$196	-	\$196	\$1	\$197
46080-11311-Unemployment Insurance	5.75	0.570%	\$564	-	\$564	\$4	\$568
47000-11318-Temporary Assistance	30.5	3.025%	\$2,990	-	\$2,990	\$22	\$3,011
12001-Assessor	3.0	0.298%	\$294	-	\$294	\$2	\$296
45100-12003-Records Mgmt & Archives Program	25.25	2.504%	\$2,475	-	\$2,475	\$18	\$2,493
25002-Sheriff Support	16.0	1.587%	\$1,568	-	\$1,568	\$11	\$1,580
25003-Sheriff Patrol	112.0	11.108%	\$10,979	-	\$10,979	\$79	\$11,059
25010-Sheriff Coroner	32.25	3.198%	\$3,161	-	\$3,161	\$23	\$3,184
27002-Fire Protection	93.75	9.298%	\$9,190	-	\$9,190	\$67	\$9,257
28001-Agricultural Commisioner	27.0	2.678%	\$2,647	-	\$2,647	\$19	\$2,666
20200-31002-TLMA Administrative Services	66.0	6.546%	\$6,470	-	\$6,470	\$47	\$6,517
20250-31101-Building & Safety	23.5	2.331%	\$2,304	-	\$2,304	\$17	\$2,320
31201-Planning	40.5	4.017%	\$3,970	-	\$3,970	\$29	\$3,999
20000-31301-Transportation	10.5	1.041%	\$1,029	-	\$1,029	\$7	\$1,037
31302-Surveyor	14.0	1.388%	\$1,372	-	\$1,372	\$10	\$1,382
40200-45001-Department of Waste Resources	48.5	4.810%	\$4,754	-	\$4,754	\$34	\$4,789
47200-72002-FM - Custodial Services	36.71	3.641%	\$3,599	-	\$3,599	\$26	\$3,625
47210-72003-FM - Maintenance Services	45.78	4.540%	\$4,488	-	\$4,488	\$32	\$4,520
47220-72004-FM - Real Estate	40.14	3.981%	\$3,935	-	\$3,935	\$28	\$3,963
72005-FM - Project Management Office	21.87	2.169%	\$2,144	-	\$2,144	\$16	\$2,159
45700-73004-Supply Services	25.0	2.479%	\$2,451	-	\$2,451	\$18	\$2,468



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Audits and Specialized Accounting Schedule 5.6.2

Detail Allocation - Rate Review (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
45300-73005-Fleet Services	23.25	2.306%	\$2,279	-	\$2,279	\$16	\$2,296
45620-73006-Central Mail Services	19.0	1.884%	\$1,863	-	\$1,863	\$13	\$1,876
45500-74001-Information Technology	68.0	6.744%	\$6,666	-	\$6,666	\$48	\$6,714
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	1,008.3	100.000%	\$98,842	-	\$98,842	\$715	\$99,557
Direct Billed					-		-
Total Full Functional Cost					\$98,842		\$99,557

Allocation Basis: Direct hours based on rate review



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Audits and Specialized Accounting Schedule 5.6.3

Detail Allocation - Single Audit

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
21350-19002-HUD-CDBG Home Grants	4.0	2.273%	\$673	-	\$673	\$5	\$678
21550-19003-Workforce Development	3.0	1.705%	\$505	-	\$505	\$4	\$508
21250-19006-Home Grant Program	1.0	0.568%	\$168	-	\$168	\$1	\$169
22100-19107-County Airports	9.0	5.114%	\$1,514	-	\$1,514	\$11	\$1,525
20001-Emergency Management	21.0	11.932%	\$3,532	-	\$3,532	\$26	\$3,557
22001-District Attorney	17.0	9.659%	\$2,859	-	\$2,859	\$21	\$2,880
23001-Riv Co Dep of Child Supt Svcs	1.0	0.568%	\$168	-	\$168	\$1	\$169
25002-Sheriff Support	1.0	0.568%	\$168	-	\$168	\$1	\$169
25003-Sheriff Patrol	21.0	11.932%	\$3,532	-	\$3,532	\$26	\$3,557
25004-Sheriff Corrections	2.0	1.136%	\$336	-	\$336	\$2	\$339
25007-Ben Clark Training Center	2.0	1.136%	\$336	-	\$336	\$2	\$339
26001-Juvenile Hall	1.0	0.568%	\$168	-	\$168	\$1	\$169
26002-Probation	2.0	1.136%	\$336	-	\$336	\$2	\$339
27002-Fire Protection	2.0	1.136%	\$336	-	\$336	\$2	\$339
20000-31305-Transportation Const Projects	5.0	2.841%	\$841	-	\$841	\$6	\$847
41002-RUHS- Behavioral Health Treatment	12.0	6.818%	\$2,018	-	\$2,018	\$15	\$2,033
42001-RUHS- Public Health	23.0	13.068%	\$3,868	-	\$3,868	\$28	\$3,896
42002-California Childrens Services	1.0	0.568%	\$168	-	\$168	\$1	\$169
42004-Environmental Health	1.0	0.568%	\$168	-	\$168	\$1	\$169
43006-RUHS - Community Health Clinics	1.0	0.568%	\$168	-	\$168	\$1	\$169
51001-DPSS Administration	10.0	5.682%	\$1,682	-	\$1,682	\$12	\$1,694
51003-DPSS Categorical Aid	4.0	2.273%	\$673	-	\$673	\$5	\$678
21300-51006-DPSS - Homeless	4.0	2.273%	\$673	-	\$673	\$5	\$678
21050-52001-Local Initiative Admin DCA	3.0	1.705%	\$505	-	\$505	\$4	\$508
21050-52002-DCA-Local Initiative Program	3.0	1.705%	\$505	-	\$505	\$4	\$508
21050-52003-DCA-Other Programs	1.0	0.568%	\$168	-	\$168	\$1	\$169
21450-53001-Office of Aging-Title III	20.0	11.364%	\$3,363	-	\$3,363	\$24	\$3,388



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Audits and Specialized Accounting Schedule 5.6.3

Detail Allocation - Single Audit (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
00-All Other	1.0	0.568%	\$168	-	\$168	\$1	\$169
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	176.0	100.000%	\$29,599	-	\$29,599	\$214	\$29,813
Direct Billed					-		-
Total Full Functional Cost					\$29.599		\$29.813

Allocation Basis: Number of programs by department



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Audits and Specialized Accounting Schedule 5.6.4

Detail Allocation - Single Audit Contract

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
21350-19002-HUD-CDBG Home Grants	80.0	17.778%	\$8,533	(\$8,534)	(\$1)	-	(\$1)
42001-RUHS- Public Health	140.0	31.111%	\$14,933	(\$14,933)	\$0	-	\$0
42002-California Childrens Services	50.0	11.111%	\$5,333	(\$5,333)	\$0	-	\$0
51001-DPSS Administration	100.0	22.222%	\$10,667	(\$10,667)	(\$0)	-	(\$0)
21450-53001-Office of Aging-Title III	80.0	17.778%	\$8,533	(\$8,533)	\$0	-	\$0
Subtotals	450.0	100.000%	\$48,000	(\$48,000)	\$0	-	\$0
Direct Billed					\$48,000		\$48,000
Total Full Functional Cost					\$48,000		\$48,000

Allocation Basis: Program audit hours per department



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

County of Riverside 2 CFR part 200

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Audits and Specialized Accounting Schedule 5.6.5

Detail Allocation - Courts

				Allocation			Department		
	Department		Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
00-All Other			100.0	100.000%	\$94,781	-	\$94,781	\$686	\$95,467
	Sul	btotals	100.0	100.000%	\$94,781	-	\$94,781	\$686	\$95,467
	Direct	t Billed					-		-
	Total Full Functiona	al Cost					\$94,781		\$95,467

Allocation Basis: Direct Identified



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

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Audits and Specialized Accounting Schedule 5.6.6

Detail Allocation - Treasury Audit

			Allocation			Department		
Department		Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
14001-Treasurer-Tax Collector		100.0	100.000%	-	-			-
	Subtotals	100.0	100.000%	-	-			-
Dir	irect Billed					,	-	-

Total Full Functional Cost

Allocation Basis: Direct to Treasury Dept



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Audits and Specialized Accounting Schedule 5.6.7

Detail Allocation - Internal Audit Services

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	183.25	2.630%	\$21,635	-	\$21,635	-	\$21,635
13001-Auditor-Controller	71.25	1.023%	\$8,412	-	\$8,412	-	\$8,412
11301-Human Resources	89.08	1.278%	\$10,517	-	\$10,517	\$79	\$10,596
73001-Purchasing	151.43	2.173%	\$17,878	-	\$17,878	\$134	\$18,013
10001-Board of Supervisors	227.67	3.267%	\$26,880	-	\$26,880	\$202	\$27,082
14001-Treasurer-Tax Collector	248.35	3.564%	\$29,321	-	\$29,321	\$220	\$29,541
21100-19001-AgencyAdministration	322.47	4.628%	\$38,072	-	\$38,072	\$286	\$38,358
40600-19004-Housing Authority (County)	8.16	0.117%	\$963	-	\$963	\$7	\$971
22100-19107-County Airports	14.35	0.206%	\$1,694	-	\$1,694	\$13	\$1,707
22200-19201-Fair And National Date Fest	50.0	0.718%	\$5,903	-	\$5,903	\$44	\$5,948
19301-Edward Dean Museum	85.5	1.227%	\$10,094	-	\$10,094	\$76	\$10,170
20001-Emergency Management	15.15	0.217%	\$1,789	-	\$1,789	\$13	\$1,802
22001-District Attorney	219.92	3.156%	\$25,965	-	\$25,965	\$195	\$26,160
23001-Riv Co Dep of Child Supt Svcs	179.96	2.583%	\$21,247	-	\$21,247	\$160	\$21,406
24001-Public Defender	306.98	4.406%	\$36,243	-	\$36,243	\$272	\$36,516
25001-Sheriff Administration	172.06	2.469%	\$20,314	-	\$20,314	\$153	\$20,467
26002-Probation	595.95	8.553%	\$70,360	-	\$70,360	\$528	\$70,889
27002-Fire Protection	251.8	3.614%	\$29,729	-	\$29,729	\$223	\$29,952
20200-31002-TLMA Administrative Services	310.4	4.455%	\$36,647	-	\$36,647	\$275	\$36,922
31201-Planning	1.0	0.014%	\$118	-	\$118	\$1	\$119
20000-31301-Transportation	40.1	0.575%	\$4,734	-	\$4,734	\$36	\$4,770
31401-Code Enforcement	87.7	1.259%	\$10,354	-	\$10,354	\$78	\$10,432
41002-RUHS- Behavioral Health Treatment	235.57	3.381%	\$27,812	-	\$27,812	\$209	\$28,021
42001-RUHS- Public Health	291.25	4.180%	\$34,386	-	\$34,386	\$258	\$34,644
42004-Environmental Health	314.2	4.509%	\$37,096	-	\$37,096	\$279	\$37,374
42006-Animal Control Services	90.05	1.292%	\$10,632	-	\$10,632	\$80	\$10,712
40050-43001-RUHS - Medical Center	625.55	8.977%	\$73,855	-	\$73,855	\$555	\$74,410



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Audits and Specialized Accounting Schedule 5.6.7

Detail Allocation - Internal Audit Services (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
51001-DPSS Administration	404.26	5.802%	\$47,729	-	\$47,729	\$358	\$48,087
21050-52001-Local Initiative Admin DCA	342.5	4.915%	\$40,437	-	\$40,437	\$304	\$40,741
21450-53001-Office of Aging-Title III	6.0	0.086%	\$708	-	\$708	\$5	\$714
54001-Veterans Services	257.9	3.701%	\$30,449	-	\$30,449	\$229	\$30,677
63001-Cooperative Extension	0.65	0.009%	\$77	-	\$77	\$1	\$77
45500-74001-Information Technology	210.49	3.021%	\$24,851	-	\$24,851	\$187	\$25,038
25400-931104-Regnl Parks & Open-Space Dist	231.23	3.318%	\$27,300	-	\$27,300	\$205	\$27,505
25800-938001-RCCFC - Agency	33.6	0.482%	\$3,967	-	\$3,967	\$30	\$3,997
40250-943001-WRMD Operations	128.8	1.848%	\$15,207	-	\$15,207	\$114	\$15,321
900101-915301-Various CSAs	161.5	2.318%	\$19,067	-	\$19,067	\$143	\$19,211
00-All Other	2.0	0.029%	\$236	-	\$236	\$2	\$238
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	6,968.08	100.000%	\$822,681	-	\$822,681	\$5,953	\$828,635
Direct Billed					-		-
Total Full Functional Cost					\$822,681		\$828,635

Allocation Basis: Audit hours spent per dept ID



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Audits and Specialized Accounting Schedule 5.6.8

Detail Allocation - Fraud Waste and Abuse Program

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
10001-Board of Supervisors	2.0	7.692%	\$2,017	-	\$2,017	\$15	\$2,031
24001-Public Defender	1.0	3.846%	\$1,008	-	\$1,008	\$7	\$1,016
31401-Code Enforcement	1.0	3.846%	\$1,008	-	\$1,008	\$7	\$1,016
41002-RUHS- Behavioral Health Treatment	5.0	19.231%	\$5,041	-	\$5,041	\$36	\$5,078
42001-RUHS- Public Health	1.0	3.846%	\$1,008	-	\$1,008	\$7	\$1,016
42006-Animal Control Services	2.0	7.692%	\$2,017	-	\$2,017	\$15	\$2,031
43006-RUHS - Community Health Clinics	1.0	3.846%	\$1,008	-	\$1,008	\$7	\$1,016
51001-DPSS Administration	3.0	11.538%	\$3,025	-	\$3,025	\$22	\$3,047
45500-74001-Information Technology	5.0	19.231%	\$5,041	-	\$5,041	\$36	\$5,078
00-All Other	5.0	19.231%	\$5,041	-	\$5,041	\$36	\$5,078
Subtotals	26.0	100.000%	\$26,215	-	\$26,215	\$190	\$26,405
Direct Billed					-		-
Total Full Functional Cost					\$26,215		\$26,405

Allocation Basis: Number of Incidents per department



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Audits and Specialized Accounting Schedule 5.7

Summary of Allocated Costs

•							
					Single Audit		
Department	Total	Cost Plan Prep	Rate Review	Single Audit	Contract	Courts	Treasury Audit
11001-County Executive Office	\$21,886	\$251	-	-	-	-	-
13001-Auditor-Controller	\$8,569	\$157	-	-	-	-	-
13002-Audits and Specialized Accounting	\$27	\$27	-	-	-	-	-
13003-Payroll	\$2,545	\$47	\$2,498	-	-	-	-
15001-County Counsel	\$5,731	\$326	\$5,406	-	-	-	-
11301-Human Resources	\$13,599	\$534	\$2,468	-	-	-	-
73001-Purchasing	\$23,782	\$117	\$5,653	-	-	-	-
72001-FM - Administration	\$111	\$111	-	-	-	-	-
72006-FM - Energy	\$643	\$643	-	-	-	-	-
72007-FM - Parking	\$52	\$52	-	-	-	-	-
Subtotal for CSD	\$76,946	\$2,265	\$16,025	-	-		-
		•					
10001-Board of Supervisors	\$29,285	\$172	-	-	-	-	
10002-Assessment Appeals Board	\$17	\$17	-	-	-	-	-
11009-Contrib To Trial Court Funding	\$3	\$3	-	-	-	-	-
11021-Interest on Trans & Teeter	\$2	\$2	-	-	-	-	-
11033-Confidential Court Orders	\$10	\$10	-	-	-	-	-
22450-11036-Wc-Mshcp	\$89	\$89	-	-	-	-	-
11038-EO Subfund Operations	\$9	\$9	-	-	-	-	-
11039-Court Facilities	\$59	\$59	-	-	-	-	-
35000-11040-Pension Obligation Bonds	\$14,810	\$14,810	-	-	-	-	-
11043-Court Reporting Transcripts	\$18	\$18	-	-	-	-	-
11044-Grand Jury Admin	\$6	\$6	-	-	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$8	\$8	-	-	-	-	-
21410-11052-Comm Red Recid Grant	\$1	\$1	-	-	-	-	-
11099-Indigent Defense	\$189	\$189	-	-	-	-	-
22000-11303-Air Quality Division	\$6	\$6	-	-	-	-	-
45860-11306-Delta Dental PPO	\$12	\$12	-	-	-	-	-



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Audits and Specialized Accounting Schedule 5.7

					Single Audit		
Department	Total	Cost Plan Prep	Rate Review	Single Audit	Contract	Courts	Treasury Audit
46020-11307-Property Insurance	\$747	\$179	\$568	-	-	-	-
46100-11308-Workers Compensation	\$1,243	\$256	\$987	-	-	-	-
46000-11309-Malpractice Insurance	\$274	\$76	\$197	-	-	-	-
45960-11310-Liability Insurance	\$438	\$438	-	-	-	-	-
46080-11311-Unemployment Insurance	\$570	\$2	\$568	-	-	-	-
46060-11312-STD Disability Insurance	\$9	\$9	-	-	-	-	-
46040-11313-Safety Loss Control	\$63	\$63	-	-	-	-	-
46140-11315-ISF - HCM Technology	\$36	\$36	-	-	-	-	-
47000-11318-Temporary Assistance	\$3,122	\$110	\$3,011	-	-	-	-
45800-11320-Exclusive Provider Option	\$324	\$324	-	-	-	-	-
50000-11321-Internal Service Fund	\$52	\$52	-	-	-	-	-
46100-11322-Employee Assistance Services	\$41	\$41	-	-	-	-	-
45920-11325-Local Advantage Blythe Dental	\$0	\$0	-	-	-	-	-
45900-11326-Local Advantage Plus Dental	\$1	\$1	-	-	-	-	-
46120-11329-Occupational Health & Wellness	\$67	\$67	-	-	-	-	-
46100-11330-Culture of Health	\$11	\$11	-	-	-	-	-
22050-11501-CFD Assessment Dist Admin	\$0	\$0	-	-	-	-	-
12001-Assessor	\$842	\$546	\$296	-	-	-	-
12002-County Clerk-Recorder	\$495	\$495	-	-	-	-	-
45100-12003-Records Mgmt & Archives Program	\$2,493	-	\$2,493	-	-	-	-
33600-12004-CREST	\$82	\$82	-	-	-	-	-
14001-Treasurer-Tax Collector	\$29,826	\$285	-	-	-	-	-
17001-Registrar of Voters	\$325	\$325	-	-	-	-	-
21100-19001-AgencyAdministration	\$38,490	\$132	-	-	-	-	-
21350-19002-HUD-CDBG Home Grants	\$719	\$42	-	\$678	(\$1)	-	-
21550-19003-Workforce Development	\$707	\$199	-	\$508	-	-	-
40600-19004-Housing Authority (County)	\$1,199	\$228	-	-	-	-	-
21100-19005-Single Family Revenue Bond	\$4	\$4	-	-	-	-	-



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Audits and Specialized Accounting Schedule 5.7

					Single Audit	
Department	Total	Cost Plan Prep	Rate Review	Single Audit	Contract Cou	rts Treasury Audit
21250-19006-Home Grant Program	\$173	\$4	-	\$169	-	
21200-19007-EDA/County Free Library	\$168	\$168	-	-	-	
60045-19009-Successor Agency to the RDA	\$23	\$23	-	-	-	
21100-19010-Economic Development	\$320	\$320	-	-	-	
21240-19011-EDA/Community Grant Programs	\$2	\$2	-	-	-	-
22100-19107-County Airports	\$3,286	\$55	-	\$1,525	-	-
22200-19201-Fair And National Date Fest	\$6,041	\$94	-	-	-	
19301-Edward Dean Museum	\$10,181	\$11	-	-	-	
20001-Emergency Management	\$6,092	\$733	-	\$3,557	-	
22001-District Attorney	\$31,740	\$2,700	-	\$2,880	-	
22002-District Attorney Forensic	\$6	\$6	-	-	-	
23001-Riv Co Dep of Child Supt Svcs	\$22,383	\$808	-	\$169	-	
24001-Public Defender	\$38,408	\$876	-	-	-	
25001-Sheriff Administration	\$20,787	\$320	-	-	-	
25002-Sheriff Support	\$2,846	\$1,096	\$1,580	\$169	-	
25003-Sheriff Patrol	\$22,662	\$8,046	\$11,059	\$3,557	-	
25004-Sheriff Corrections	\$5,418	\$5,079	-	\$339	-	
25005-Sheriff Court Services	\$644	\$644	-	-	-	
25006-CAC Security	\$18	\$18	-	-	-	
25007-Ben Clark Training Center	\$667	\$328	-	\$339	-	
25010-Sheriff Coroner	\$3,434	\$250	\$3,184	-	-	
25011-Sheriff -Public Administrator	\$41	\$41	-	-	-	
22250-25051-Sheriff Cal-ID	\$89	\$89	-	-	-	
22250-25052-Sheriff Cal-DNA	\$11	\$11	-	-	-	
22250-25053-Sheriff Cal-Photo	\$2	\$2	-	-	-	
26001-Juvenile Hall	\$982	\$812	-	\$169	-	
26002-Probation	\$72,509	\$1,281	-	\$339	-	
26004-Court Placement Care	\$1	\$1	-	-	-	-



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Audits and Specialized Accounting Schedule 5.7

					.		
Department	Total	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
26007-Administration & Support	\$280	\$280	-	-	-	-	
27002-Fire Protection	\$42,512	\$2,965	\$9,257	\$339	-	-	-
27004-Fire Protection-Contract Svc	\$2,290	\$2,290	-	-	-	-	-
28001-Agricultural Commisioner	\$2,807	\$141	\$2,666	-	-	-	-
51215-29001-Local Agency Formation Comm	\$24	\$24	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$43,613	\$174	\$6,517	-	-	-	-
20200-31003-Consolidated Counter Services	\$64	\$64	-	-	-	-	-
20250-31101-Building & Safety	\$2,431	\$111	\$2,320	-	-	-	-
31201-Planning	\$4,245	\$127	\$3,999	-	-	-	-
20000-31301-Transportation	\$7,074	\$1,267	\$1,037	-	-	-	-
31302-Surveyor	\$1,483	\$100	\$1,382	-	-	-	-
22400-31304-Supervisorial Dist No 4	\$6	\$6	-	-	-	-	-
20000-31305-Transportation Const Projects	\$847	-	-	\$847	-	-	-
22650-31308-TLMA ALUC	\$10	\$10	-	-	-	-	-
31401-Code Enforcement	\$11,617	\$169	-	-	-	-	-
41001-MH-Public Guardian	\$90	\$90	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$38,716	\$3,584	-	\$2,033	-	-	-
41003-Detention	\$530	\$530	-	-	-	-	-
41004-BH Administration	\$961	\$961	-	-	-	-	-
41005-Mental Health Substance Abuse	\$479	\$479	-	-	-	-	-
42001-RUHS- Public Health	\$41,063	\$1,506	-	\$3,896	\$0	-	-
42002-California Childrens Services	\$630	\$461	-	\$169	\$0	-	-
42004-Environmental Health	\$38,136	\$592	-	\$169	-	-	-
42006-Animal Control Services	\$13,268	\$525	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$88,667	\$14,257	-	-	-	-	-
43002-Med Indigent Services Program	\$57	\$57	-	-	-	-	-
43003-Correctional Health Systems	\$1,069	\$1,069	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$3,059	\$1,874	-	\$169	-	-	-



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Audits and Specialized Accounting Schedule 5.7

.	Tatal	Coot Blow Brow	Data Baylayy	Cimala Avalit	Single Audit	Carreta	Transcour, Acadit
Department	Total	Cost Plan Prep	Rate Review	Single Audit	Contract	Courts	Treasury Audit
40200-45001-Department of Waste Resources	\$6,714		\$4,789	-	- (#0)		-
51001-DPSS Administration	\$62,523		-	\$1,694	(\$0)		
51003-DPSS Categorical Aid	\$678		-	\$678	-		
21300-51006-DPSS - Homeless	\$686	·	-	\$678	-		-
21050-52001-Local Initiative Admin DCA	\$41,300	•	-	\$508	-		-
21050-52002-DCA-Local Initiative Program	\$580	· ·	-	\$508	-		-
21050-52003-DCA-Other Programs	\$173	· ·	-	\$169	-		
21450-53001-Office of Aging-Title III	\$4,288	· ·	-	\$3,388	\$0		-
54001-Veterans Services	\$30,712	\$35	-	-	-		-
63001-Cooperative Extension	\$90	\$13	-	-	-		
47200-72002-FM - Custodial Services	\$3,957	\$332	\$3,625	-	-		
47210-72003-FM - Maintenance Services	\$5,333	\$813	\$4,520	-	-		
47220-72004-FM - Real Estate	\$5,603	\$1,640	\$3,963	-	-		
72005-FM - Project Management Office	\$2,333	\$174	\$2,159	-	-		
72008-FM - Capital Projects	\$21	\$21	-	-	-		
72012-FM - Lakeland Village Rec. Ctrs	\$12	\$12	-	-	-		
72013-FM - Community & Rec. Centers	\$35	\$35	-	-	-		
45700-73004-Supply Services	\$2,540	\$71	\$2,468	-	-		
45300-73005-Fleet Services	\$2,757	\$462	\$2,296	-	-		
45620-73006-Central Mail Services	\$1,942	\$66	\$1,876	-	-		
45500-74001-Information Technology	\$38,606	\$1,776	\$6,714	-	-		
33500-74003-RCIT 800 Mhz Radio Project	\$0	\$0	-	-	-		
45510-74004-RCIT Pass Thru	\$251	\$251	-	-	-		
45520-74006-RCIT Communications Solutions	\$194	\$194	-	-	-		
22750-74008-RCIT-IVCOTV (PEG)	\$2	\$2	-	-	-		
22570-74009-RCIT Geographical Info System	\$38	\$38	-	-	-		
925002-CORAL-General Govt	\$75	\$75	-	-	-		
25400-931104-Regnl Parks & Open-Space Dist	\$27,782	\$277	-	-	-		



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Audits and Specialized Accounting Schedule 5.7

					Single Audit		
Department	Total	Cost Plan Prep	Rate Review	Single Audit	Contract	Courts	Treasury Audit
25800-938001-RCCFC - Agency	\$4,473	\$477	-	-	-	-	-
40250-943001-WRMD Operations	\$15,321	-	-	-	-	-	-
15100-947200-Flood Cont Dist Admin	\$93	\$93	-	-	-	-	-
51360-960001-Law Library	\$20	\$20	-	-	-	-	-
900101-915301-Various CSAs	\$19,410	\$199	-	-	-	-	-
00-All Other	\$101,124	\$172	-	\$169	-	\$95,467	-
2nd Alloc Remains	\$0	\$0	\$0	\$0	-	-	-
Totals	\$1,178,276	\$98,400	\$99,557	\$29,813	\$0	\$95,467	-
Direct Billed	\$48,000	-	-	-	\$48,000	-	-
Total Full Functional Cost	\$1,226,276	\$98,400	\$99,557	\$29,813	\$48,000	\$95,467	-
Less Direct Billed	(\$48,000)	-	-	-	(\$48,000)	-	-
Less CSD Amounts	(\$76,946)	(\$2,265)	(\$16,025)	-	-	-	-
Total Receiving Department Allocation	\$1,101,330	\$96,136	\$83,532	\$29,813	\$0	\$95,467	-



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Audits and Specialized Accounting Schedule 5.7

(I		
		Internal Audit	Fraud Waste and
Department	Total	Services	Abuse Program
11001-County Executive Office	\$21,886	\$21,635	-
13001-Auditor-Controller	\$8,569	\$8,412	-
13002-Audits and Specialized Accounting	\$27	-	-
13003-Payroll	\$2,545	-	-
15001-County Counsel	\$5,731	-	-
11301-Human Resources	\$13,599	\$10,596	-
73001-Purchasing	\$23,782	\$18,013	-
72001-FM - Administration	\$111	-	-
72006-FM - Energy	\$643	-	-
72007-FM - Parking	\$52	-	-
Subtotal for CSD	\$76,946	\$58,656	-
	ı		
10001-Board of Supervisors	\$29,285	\$27,082	\$2,031
10002-Assessment Appeals Board	\$17	-	-
11009-Contrib To Trial Court Funding	\$3	-	-
11021-Interest on Trans & Teeter	\$2	-	-
11033-Confidential Court Orders	\$10	-	-
22450-11036-Wc-Mshcp	\$89	-	-
11038-EO Subfund Operations	\$9	-	-
11039-Court Facilities	\$59	-	-
35000-11040-Pension Obligation Bonds	\$14,810	-	-
11043-Court Reporting Transcripts	\$18	-	_
11044-Grand Jury Admin	\$6	-	_
11050-Natl Pollutant Dschrg Elim Sys	\$8	-	_
21410-11052-Comm Red Recid Grant	\$1	-	_
11099-Indigent Defense	\$189	_	_
22000-11303-Air Quality Division	\$6	_	_
45860-11306-Delta Dental PPO	\$12	_	_
TOOO TOOO DONA DONATI TO	ΨΙΖ		



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Audits and Specialized Accounting Schedule 5.7

_	T. (.)	Internal Audit	Fraud Waste and
Department 10000 44007 P	Total	Services	Abuse Program
46020-11307-Property Insurance	\$747	-	-
46100-11308-Workers Compensation	\$1,243		-
46000-11309-Malpractice Insurance	\$274		-
45960-11310-Liability Insurance	\$438		-
46080-11311-Unemployment Insurance	\$570		-
46060-11312-STD Disability Insurance	\$9		-
46040-11313-Safety Loss Control	\$63	-	-
46140-11315-ISF - HCM Technology	\$36	-	-
47000-11318-Temporary Assistance	\$3,122	-	-
45800-11320-Exclusive Provider Option	\$324	-	-
50000-11321-Internal Service Fund	\$52	-	-
46100-11322-Employee Assistance Services	\$41	-	-
45920-11325-Local Advantage Blythe Dental	\$0	-	-
45900-11326-Local Advantage Plus Dental	\$1	-	-
46120-11329-Occupational Health & Wellness	\$67	-	-
46100-11330-Culture of Health	\$11	-	-
22050-11501-CFD Assessment Dist Admin	\$0	-	-
12001-Assessor	\$842	-	-
12002-County Clerk-Recorder	\$495	-	-
45100-12003-Records Mgmt & Archives Program	\$2,493	-	-
33600-12004-CREST	\$82	-	-
14001-Treasurer-Tax Collector	\$29,826	\$29,541	-
17001-Registrar of Voters	\$325		-
21100-19001-AgencyAdministration	\$38,490	\$38,358	-
21350-19002-HUD-CDBG Home Grants	\$719		
21550-19003-Workforce Development	\$707	_	
40600-19004-Housing Authority (County)	\$1,199	\$971	-
21100-19005-Single Family Revenue Bond	\$4	•	<u>-</u>
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Audits and Specialized Accounting Schedule 5.7

		Internal Audit	Fraud Waste and
Department	Total	Services	Abuse Program
21250-19006-Home Grant Program	\$173		-
21200-19007-EDA/County Free Library	\$168	-	-
60045-19009-Successor Agency to the RDA	\$23	-	-
21100-19010-Economic Development	\$320	-	-
21240-19011-EDA/Community Grant Programs	\$2	-	-
22100-19107-County Airports	\$3,286	\$1,707	-
22200-19201-Fair And National Date Fest	\$6,041	\$5,948	-
19301-Edward Dean Museum	\$10,181	\$10,170	-
20001-Emergency Management	\$6,092	\$1,802	-
22001-District Attorney	\$31,740	\$26,160	-
22002-District Attorney Forensic	\$6	-	-
23001-Riv Co Dep of Child Supt Svcs	\$22,383	\$21,406	-
24001-Public Defender	\$38,408	\$36,516	\$1,016
25001-Sheriff Administration	\$20,787	\$20,467	-
25002-Sheriff Support	\$2,846	-	-
25003-Sheriff Patrol	\$22,662	-	-
25004-Sheriff Corrections	\$5,418	-	-
25005-Sheriff Court Services	\$644	-	-
25006-CAC Security	\$18	-	-
25007-Ben Clark Training Center	\$667	-	-
25010-Sheriff Coroner	\$3,434	-	-
25011-Sheriff -Public Administrator	\$41	-	-
22250-25051-Sheriff Cal-ID	\$89	_	-
22250-25052-Sheriff Cal-DNA	\$11	_	-
22250-25053-Sheriff Cal-Photo	\$2	_	-
26001-Juvenile Hall	\$982	_	-
26002-Probation	\$72,509		-
26004-Court Placement Care	Ψ7 <i>2</i> ,303	ψ. 3,000 -	_
2000+ Court I lacement Gare	ΨΙ	_	



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Audits and Specialized Accounting Schedule 5.7

	Total	Internal Audit	Fraud Waste and
Department 0.0007 A Leining and O.0007	Total	Services	Abuse Program
26007-Administration & Support	\$280	- #00.050	
27002-Fire Protection	\$42,512	\$29,952	-
27004-Fire Protection-Contract Svc	\$2,290	-	-
28001-Agricultural Commisioner	\$2,807	-	-
51215-29001-Local Agency Formation Comm	\$24	-	-
20200-31002-TLMA Administrative Services	\$43,613	\$36,922	-
20200-31003-Consolidated Counter Services	\$64	-	-
20250-31101-Building & Safety	\$2,431	-	-
31201-Planning	\$4,245	\$119	-
20000-31301-Transportation	\$7,074	\$4,770	-
31302-Surveyor	\$1,483	-	-
22400-31304-Supervisorial Dist No 4	\$6	-	-
20000-31305-Transportation Const Projects	\$847	-	-
22650-31308-TLMA ALUC	\$10	-	-
31401-Code Enforcement	\$11,617	\$10,432	\$1,016
41001-MH-Public Guardian	\$90	-	-
41002-RUHS- Behavioral Health Treatment	\$38,716	\$28,021	\$5,078
41003-Detention	\$530	-	-
41004-BH Administration	\$961	-	-
41005-Mental Health Substance Abuse	\$479	-	_
42001-RUHS- Public Health	\$41,063	\$34,644	\$1,016
42002-California Childrens Services	\$630		-
42004-Environmental Health	\$38,136		-
42006-Animal Control Services	\$13,268		\$2,031
40050-43001-RUHS - Medical Center	\$88,667	\$74,410	• *
43002-Med Indigent Services Program	\$57	ψ. 1,110 -	_
43003-Correctional Health Systems	\$1,069	_	_
43006-RUHS - Community Health Clinics	\$3,059		\$1,016
40000-110110 - Continuinty Fleatur Climics	ψ3,039	-	ψ1,010



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Audits and Specialized Accounting Schedule 5.7

		Internal Audit	Fraud Waste and
Department	Total	Services	Abuse Program
40200-45001-Department of Waste Resources	\$6,714	-	-
51001-DPSS Administration	\$62,523	\$48,087	\$3,047
51003-DPSS Categorical Aid	\$678	-	-
21300-51006-DPSS - Homeless	\$686	-	-
21050-52001-Local Initiative Admin DCA	\$41,300	\$40,741	-
21050-52002-DCA-Local Initiative Program	\$580	-	-
21050-52003-DCA-Other Programs	\$173	-	-
21450-53001-Office of Aging-Title III	\$4,288	\$714	-
54001-Veterans Services	\$30,712	\$30,677	-
63001-Cooperative Extension	\$90	\$77	-
47200-72002-FM - Custodial Services	\$3,957	-	-
47210-72003-FM - Maintenance Services	\$5,333	-	-
47220-72004-FM - Real Estate	\$5,603	-	-
72005-FM - Project Management Office	\$2,333	-	-
72008-FM - Capital Projects	\$21	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$12	-	-
72013-FM - Community & Rec. Centers	\$35	-	-
45700-73004-Supply Services	\$2,540	-	-
45300-73005-Fleet Services	\$2,757	-	-
45620-73006-Central Mail Services	\$1,942	-	-
45500-74001-Information Technology	\$38,606	\$25,038	\$5,078
33500-74003-RCIT 800 Mhz Radio Project	\$0		-
45510-74004-RCIT Pass Thru	\$251	-	-
45520-74006-RCIT Communications Solutions	\$194	-	-
22750-74008-RCIT-IVCOTV (PEG)	\$2	_	-
22570-74009-RCIT Geographical Info System	\$38	_	-
925002-CORAL-General Govt	\$75	_	-
25400-931104-Regnl Parks & Open-Space Dist	\$27,782		-
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Audits and Specialized Accounting Schedule 5.7

		Internal Audit	Fraud Waste and
Department	Total	Services	Abuse Program
25800-938001-RCCFC - Agency	\$4,473	\$3,997	-
40250-943001-WRMD Operations	\$15,321	\$15,321	-
15100-947200-Flood Cont Dist Admin	\$93	-	-
51360-960001-Law Library	\$20	-	-
900101-915301-Various CSAs	\$19,410	\$19,211	-
00-All Other	\$101,124	\$238	\$5,078
2nd Alloc Remains	\$0	\$0	-
Totals	\$1,178,276	\$828,635	\$26,405
Direct Billed	\$48,000	-	-
Total Full Functional Cost	\$1,226,276	\$828,635	\$26,405
Less Direct Billed	(\$48,000)	-	-
Less CSD Amounts	(\$76,946)	(\$58,656)	-
Total Receiving Department Allocation	\$1,101,330	\$769,978	\$26,405



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

Narrative

County of Riverside 2 CFR part 200

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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.



Date Printed: 12/23/2020

Payroll Schedule 6.2

Revenue Reconciliation

						General	
Account	Account Description		Amount	Off the Top	Direct Billed	Government	Description
C/A	573900 Intra-Payroll Distribution		\$1,689,673	-	\$1,689,933	(\$260)	
		Total for C/A	\$1,689,673	-	\$1,689,933	(\$260)	
REV	770500 Auditor - Accounting Fees		\$645	-	-	\$645 Subp	ooena fees - unallowed
REV	770510 Auditor - Garnishment Fee		\$29,039	-	-	\$29,039 Garnishment - unallowed	
REV	770520 Payroll Service - County		\$662,325	-	\$648,697	\$13,628	
REV	777520 Reimb. for Services		\$33,500	-	-	\$33,500 Adm	in Assoc. Fee (RSA) unallowed
REV	778420 Interfnd Acctg Auditing Fees		\$125,419	-	\$125,277	\$142 Outs	ide Agency Unallowed SD
REV	781500 Outdated Warrants		-	-	-	-	
REV	790600 Contrib Fr Other County Funds		\$2,718	-	-	\$2,718 CAR	ES 2020 Reimbursement
'		Total for REV	\$853,646	-	\$773,974	\$79,672	

\$2,543,319	Total per Books
(\$79,412)	Less General Government
-	Less Off the Top
(\$2,463,907)	Less Direct Billed
-	Difference



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022 County of Riverside 2 CFR part 200

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Payroll Schedule 6.3

Labor Distribution Summary
No Labor Distribution



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

County of Riverside 2 CFR part 200

Date Printed: 12/23/2020

Payroll Schedule 6.4

Schedule of costs to be allocated

		Amount	General & Admin	Payroll	CARES Act Support	
				•		
Wages and Benefits			l			
Salaries		\$1,210,556	-	\$1,207,838	\$2,718	
Benefits		\$532,078	-	\$532,078	-	
Wages and Benefits Subtotal		\$1,742,634	-	\$1,739,916	\$2,718	
Service And Supplies	DIST					
Services & Supplies	PROP	\$533,505	-	\$533,505	-	
573900 Intra Payroll Dist	DISA	(\$1,689,673)				
Services and Supplies Subtotal		\$533,505	-	\$533,505	-	
			I			
Cost Adjustments	5104	#4 000 070				
573900 Intra Payroll Dist	DISA	\$1,689,673				
Cost Adjustments Subtotal		-	-	<u>-</u>	-	
Reallocate Admin			l -	-	-	
Functional Costs		\$2,276,139	-	\$2,273,421	\$2,718	
i unctional Costs		. , .,	<u> </u>	• • • •	. ,	



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Payroll Schedule 6.5

Service to Service Costs

Department	First Incoming	Second Incoming	Payroll	CARES Act Support
1-Building Depreciation	\$20,045	\$0	\$20,045	-
2-Equipment Depreciation	\$1,150	-	\$1,150	-
11001-County Executive Office	\$3,088	\$546	\$3,634	-
13001-Auditor-Controller	(\$24,741)	\$6,885	(\$17,856)	-
13002-Audits and Specialized Accounting	\$2,527	\$18	\$2,545	-
13003-Payroll	-	(\$153)	(\$153)	-
11301-Human Resources	-	\$4,823	\$4,823	-
73001-Purchasing	-	\$421	\$421	-
72006-FM - Energy	-	\$13,178	\$13,178	-
Subtotals	\$2,068	\$25,718	\$27,787	-
Functional Costs	\$2,276	,139	\$2,273,421	\$2,718
Total Allocated Costs	\$2,303	,926	\$2,301,208	\$2,718



Payroll Schedule 6.6.1

Detail Allocation - Payroll

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	1,247.0	0.222%	\$5,056	(\$5,474)	(\$418)	-	(\$418)
13001-Auditor-Controller	1,334.0	0.238%	\$5,408	(\$5,855)	(\$447)	-	(\$447)
13002-Audits and Specialized Accounting	229.0	0.041%	\$928	(\$1,005)	(\$77)	-	(\$77)
13003-Payroll	458.0	0.082%	\$1,857	(\$2,010)	(\$153)	-	(\$153)
15001-County Counsel	2,097.0	0.374%	\$8,502	(\$9,206)	(\$704)	\$97	(\$608)
11301-Human Resources	4,894.0	0.872%	\$19,842	(\$21,486)	(\$1,644)	\$226	(\$1,419)
73001-Purchasing	792.0	0.141%	\$3,211	(\$3,477)	(\$266)	\$37	(\$229)
72001-FM - Administration	1,193.0	0.213%	\$4,837	(\$5,236)	(\$399)	\$55	(\$344)
72006-FM - Energy	80.0	0.014%	\$324	(\$350)	(\$26)	\$4	(\$22)
72007-FM - Parking	395.0	0.070%	\$1,601	(\$1,735)	(\$134)	\$18	(\$115)
10001-Board of Supervisors	1,497.0	0.267%	\$6,069	(\$6,572)	(\$503)	\$69	(\$434)
10002-Assessment Appeals Board	268.0	0.048%	\$1,087	(\$1,176)	(\$89)	\$12	(\$77)
11050-Natl Pollutant Dschrg Elim Sys	5.0	0.001%	\$20	(\$22)	(\$2)	\$0	(\$1)
22000-11303-Air Quality Division	47.0	0.008%	\$191	(\$206)	(\$15)	\$2	(\$13)
46020-11307-Property Insurance	24.0	0.004%	\$97	(\$103)	(\$6)	\$1	(\$5)
46100-11308-Workers Compensation	1,241.0	0.221%	\$5,031	(\$5,446)	(\$415)	\$57	(\$357)
46000-11309-Malpractice Insurance	51.0	0.009%	\$207	(\$224)	(\$17)	\$2	(\$15)
45960-11310-Liability Insurance	700.0	0.125%	\$2,838	(\$3,073)	(\$235)	\$32	(\$203)
46040-11313-Safety Loss Control	441.0	0.079%	\$1,788	(\$1,938)	(\$150)	\$20	(\$130)
47000-11318-Temporary Assistance	1,204.0	0.215%	\$4,881	(\$5,286)	(\$405)	\$55	(\$349)
45800-11320-Exclusive Provider Option	1,076.0	0.192%	\$4,362	(\$4,724)	(\$362)	\$50	(\$312)
46100-11322-Employee Assistance Services	333.0	0.059%	\$1,350	(\$1,462)	(\$112)	\$15	(\$97)
46120-11329-Occupational Health & Wellness	435.0	0.078%	\$1,764	(\$1,911)	(\$147)	\$20	(\$127)
46100-11330-Culture of Health	59.0	0.011%	\$239	(\$260)	(\$21)	\$3	(\$18)
22050-11501-CFD Assessment Dist Admin	5.0	0.001%	\$20	(\$22)	(\$2)	\$0	(\$1)
12001-Assessor	5,193.0	0.925%	\$21,054	(\$22,798)	(\$1,744)	\$239	(\$1,505)
12002-County Clerk-Recorder	4,898.0	0.873%	\$19,858	(\$21,502)	(\$1,644)	\$226	(\$1,418)



Payroll Schedule 6.6.1

Detail Allocation - Payroll (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
33600-12004-CREST	438.0	0.078%	\$1,776	(\$1,925)	(\$149)	\$20	(\$129)
14001-Treasurer-Tax Collector	2,637.0	0.470%	\$10,691	(\$11,574)	(\$883)	\$122	(\$761)
17001-Registrar of Voters	3,237.0	0.577%	\$13,124	(\$14,209)	(\$1,085)	\$149	(\$936)
21100-19001-AgencyAdministration	1,156.0	0.206%	\$4,687	(\$5,073)	(\$386)	\$53	(\$333)
21350-19002-HUD-CDBG Home Grants	198.0	0.035%	\$803	(\$868)	(\$65)	\$9	(\$56)
21550-19003-Workforce Development	1,792.0	0.319%	\$7,265	(\$7,869)	(\$604)	\$83	(\$521)
40600-19004-Housing Authority (County)	3,084.0	0.549%	\$12,503	(\$13,539)	(\$1,036)	\$142	(\$893)
21200-19007-EDA/County Free Library	98.0	0.017%	\$397	(\$431)	(\$34)	\$5	(\$29)
21100-19010-Economic Development	507.0	0.090%	\$2,056	(\$2,225)	(\$169)	\$23	(\$146)
22100-19107-County Airports	252.0	0.045%	\$1,022	(\$1,108)	(\$86)	\$12	(\$75)
22200-19201-Fair And National Date Fest	461.0	0.082%	\$1,869	(\$2,024)	(\$155)	\$21	(\$134)
19301-Edward Dean Museum	98.0	0.017%	\$397	(\$431)	(\$34)	\$5	(\$29)
20001-Emergency Management	1,936.0	0.345%	\$7,849	(\$8,497)	(\$648)	\$89	(\$559)
22001-District Attorney	18,519.0	3.300%	\$75,081	(\$81,298)	(\$6,217)	\$854	(\$5,363)
23001-Riv Co Dep of Child Supt Svcs	7,838.0	1.397%	\$31,778	(\$34,407)	(\$2,629)	\$361	(\$2,268)
24001-Public Defender	5,907.0	1.052%	\$23,949	(\$25,931)	(\$1,982)	\$272	(\$1,710)
25001-Sheriff Administration	1,541.0	0.275%	\$6,248	(\$6,765)	(\$517)	\$71	(\$446)
25002-Sheriff Support	8,816.0	1.571%	\$35,743	(\$38,702)	(\$2,959)	\$406	(\$2,553)
25003-Sheriff Patrol	43,899.0	7.822%	\$177,979	(\$192,718)	(\$14,739)	\$2,023	(\$12,715)
25004-Sheriff Corrections	37,409.0	6.665%	\$151,667	(\$164,225)	(\$12,558)	\$1,724	(\$10,834)
25005-Sheriff Court Services	4,456.0	0.794%	\$18,066	(\$19,563)	(\$1,497)	\$205	(\$1,292)
25006-CAC Security	82.0	0.015%	\$332	(\$359)	(\$27)	\$4	(\$23)
25007-Ben Clark Training Center	1,571.0	0.280%	\$6,369	(\$6,895)	(\$526)	\$72	(\$453)
25010-Sheriff Coroner	1,581.0	0.282%	\$6,410	(\$6,940)	(\$530)	\$73	(\$457)
25011-Sheriff -Public Administrator	423.0	0.075%	\$1,715	(\$1,857)	(\$142)	\$19	(\$123)
22250-25051-Sheriff Cal-ID	755.0	0.135%	\$3,061	(\$3,315)	(\$254)	\$35	(\$219)
26001-Juvenile Hall	7,479.0	1.333%	\$30,322	(\$32,834)	(\$2,512)	\$345	(\$2,167)



Payroll Schedule 6.6.1

Detail Allocation - Payroll (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
26002-Probation	12,406.0	2.210%	\$50,297	(\$54,461)	(\$4,164)	\$572	(\$3,592)
26007-Administration & Support	2,011.0	0.358%	\$8,153	(\$8,829)	(\$676)	\$93	(\$583)
27002-Fire Protection	5,616.0	1.001%	\$22,769	(\$24,656)	(\$1,887)	\$259	(\$1,628)
27004-Fire Protection-Contract Svc	1,036.0	0.185%	\$4,200	(\$4,549)	(\$349)	\$48	(\$301)
28001-Agricultural Commisioner	1,532.0	0.273%	\$6,211	(\$6,724)	(\$513)	\$71	(\$442)
51215-29001-Local Agency Formation Comm	176.0	0.031%	\$714	(\$772)	(\$58)	\$8	(\$50)
20200-31002-TLMA Administrative Services	1,338.0	0.238%	\$5,425	(\$5,872)	(\$447)	\$62	(\$386)
20200-31003-Consolidated Counter Services	614.0	0.109%	\$2,489	(\$2,696)	(\$207)	\$28	(\$178)
20250-31101-Building & Safety	891.0	0.159%	\$3,612	(\$3,912)	(\$300)	\$41	(\$259)
31201-Planning	696.0	0.124%	\$2,822	(\$3,055)	(\$233)	\$32	(\$201)
20000-31301-Transportation	8,037.0	1.432%	\$32,584	(\$35,284)	(\$2,700)	\$370	(\$2,329)
31302-Surveyor	805.0	0.143%	\$3,264	(\$3,535)	(\$271)	\$37	(\$234)
20008-31307-Transportation Equipment	636.0	0.113%	\$2,579	(\$2,790)	(\$211)	\$29	(\$182)
22650-31308-TLMA ALUC	141.0	0.025%	\$572	(\$619)	(\$47)	\$6	(\$41)
31401-Code Enforcement	1,064.0	0.190%	\$4,314	(\$4,670)	(\$356)	\$49	(\$307)
41001-MH-Public Guardian	1,136.0	0.202%	\$4,606	(\$4,989)	(\$383)	\$52	(\$331)
41002-RUHS- Behavioral Health Treatment	29,034.0	5.173%	\$117,712	(\$127,457)	(\$9,745)	\$1,338	(\$8,407)
41003-Detention	3,956.0	0.705%	\$16,039	(\$17,366)	(\$1,327)	\$182	(\$1,145)
41004-BH Administration	7,115.0	1.268%	\$28,846	(\$31,234)	(\$2,388)	\$328	(\$2,060)
41005-Mental Health Substance Abuse	5,718.0	1.019%	\$23,182	(\$25,101)	(\$1,919)	\$264	(\$1,655)
42001-RUHS- Public Health	12,403.0	2.210%	\$50,285	(\$54,448)	(\$4,163)	\$572	(\$3,591)
42002-California Childrens Services	3,842.0	0.685%	\$15,577	(\$16,864)	(\$1,287)	\$177	(\$1,110)
42004-Environmental Health	5,003.0	0.891%	\$20,284	(\$21,964)	(\$1,680)	\$231	(\$1,450)
42006-Animal Control Services	5,050.0	0.900%	\$20,474	(\$22,170)	(\$1,696)	\$233	(\$1,463)
40050-43001-RUHS - Medical Center	91,596.0	16.320%	\$371,357	(\$402,107)	(\$30,750)	\$4,222	(\$26,529)
43002-Med Indigent Services Program	738.0	0.131%	\$2,992	(\$3,239)	(\$247)	\$34	(\$213)
43003-Correctional Health Systems	7,192.0	1.281%	\$29,158	(\$31,573)	(\$2,415)	\$331	(\$2,083)



Schedule 6.6.1

Payroll

Detail Allocation - Payroll (continued)

Demontment	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
Department 43006-RUHS - Community Health Clinics	11,502.0	2.049%	\$46,632	(\$50,494)	(\$3,862)	\$530	(\$3,331)
40200-45001-Department of Waste Resources	5,659.0	1.008%	\$22,943	(\$24,842)	(\$1,899)	\$261	(\$1,638)
51001-DPSS Administration	5,659.0 106,054.0	18.896%	\$429,973	(\$465,575)	(\$35,602)	\$4,888	(\$30,713)
21050-52001-Local Initiative Admin DCA	899.0	0.160%	\$3,645	(\$3,948)	(\$303)	φ4,888 \$41	(\$262)
21050-52001-Local Initiative Admin DCA 21050-52002-DCA-Local Initiative Program	930.0	0.166%	\$3,770	(\$4,083)	(\$313)	\$43	(\$2 0 2)
3		0.106%	\$3,770 \$57	(. , ,	(, ,	ֆ43 \$1	(, ,
21050-52003-DCA-Other Programs	14.0		•	(\$63)	(\$6)	•	(\$6)
21450-53001-Office of Aging-Title III	3,110.0	0.554%	\$12,609	(\$13,651)	(\$1,042)	\$143	(\$899)
54001-Veterans Services	524.0	0.093%	\$2,124	(\$2,301)	(\$177)	\$24	(\$152)
63001-Cooperative Extension	130.0	0.023%	\$527	(\$570)	(\$43)	\$6	(\$37)
47200-72002-FM - Custodial Services	4,506.0	0.803%	\$18,269	(\$19,783)	(\$1,514)	\$208	(\$1,307)
47210-72003-FM - Maintenance Services	4,763.0	0.849%	\$19,311	(\$20,910)	(\$1,599)	\$220	(\$1,380)
47220-72004-FM - Real Estate	602.0	0.107%	\$2,441	(\$2,642)	(\$201)	\$28	(\$174)
72005-FM - Project Management Office	689.0	0.123%	\$2,793	(\$3,024)	(\$231)	\$32	(\$199)
72013-FM - Community & Rec. Centers	13.0	0.002%	\$53	(\$58)	(\$5)	\$1	(\$5)
45700-73004-Supply Services	106.0	0.019%	\$430	(\$467)	(\$37)	\$5	(\$32)
45300-73005-Fleet Services	1,384.0	0.247%	\$5,611	(\$6,074)	(\$463)	\$64	(\$399)
45620-73006-Central Mail Services	287.0	0.051%	\$1,164	(\$1,261)	(\$97)	\$13	(\$84)
45500-74001-Information Technology	10,005.0	1.783%	\$40,563	(\$43,920)	(\$3,357)	\$461	(\$2,896)
45520-74006-RCIT Communications Solutions	703.0	0.125%	\$2,850	(\$3,086)	(\$236)	\$32	(\$203)
22570-74009-RCIT Geographical Info System	183.0	0.033%	\$742	(\$803)	(\$61)	\$8	(\$53)
25400-931104-Regnl Parks & Open-Space Dist	2,926.0	0.521%	\$11,863	(\$12,843)	(\$980)	\$135	(\$845)
25800-938001-RCCFC - Agency	968.0	0.172%	\$3,925	(\$4,248)	(\$323)	\$45	(\$279)
40250-943001-WRMD Operations	311.0	0.055%	\$1,261	(\$1,364)	(\$103)	\$14	(\$89)
15100-947200-Flood Cont Dist Admin	5,884.0	1.048%	\$23,855	(\$25,832)	(\$1,977)	\$271	(\$1,705)
900101-915301-Various CSAs	908.0	0.162%	\$3,681	(\$3,988)	(\$307)	\$42	(\$265)
00-All Other	2,047.0	0.365%	\$8,299	(\$9,000)	(\$701)	\$94	(\$607)
2nd Alloc Remains	<u>-</u>	0.000%	-	- -	-	(\$0)	(\$0)
Subtotals	561,255.0	100.000%	\$2,275,489	(\$2,463,907)	(\$188,418)	\$25,718	(\$162,699)
Direct Billed					\$2,463,907		\$2,463,907
Total Full Functional Cost					\$2,275,489		\$2,301,208

Allocation Basis: # of Payroll checks by department



Date Printed: 12/23/2020

Payroll Schedule 6.7

Summary of Allocated Costs

Department	Total	Payroll
11001-County Executive Office	(\$418)	(\$418)
13001-Auditor-Controller	(\$447)	(\$447)
13002-Audits and Specialized Accounting	(\$77)	(\$77)
13003-Payroll	(\$153)	(\$153)
15001-County Counsel	(\$608)	(\$608)
11301-Human Resources	(\$1,419)	(\$1,419)
73001-Purchasing	(\$229)	(\$229)
72001-FM - Administration	(\$344)	(\$344)
72006-FM - Energy	(\$22)	(\$22)
72007-FM - Parking	(\$115)	(\$115)
Subtotal for CSD	(\$3,832)	(\$3,832)
	ı	
10001-Board of Supervisors	(\$434)	(\$434)
10002-Assessment Appeals Board	(\$77)	(\$77)
11050-Natl Pollutant Dschrg Elim Sys	(\$1)	(\$1)
22000-11303-Air Quality Division	(\$13)	(\$13)
46020-11307-Property Insurance	(\$5)	(\$5)
46100-11308-Workers Compensation	(\$357)	(\$357)
46000-11309-Malpractice Insurance	(\$15)	(\$15)
45960-11310-Liability Insurance	(\$203)	(\$203)
46040-11313-Safety Loss Control	(\$130)	(\$130)
47000-11318-Temporary Assistance	(\$349)	(\$349)
45800-11320-Exclusive Provider Option	(\$312)	(\$312)
46100-11322-Employee Assistance Services	(\$97)	(\$97)
46120-11329-Occupational Health & Wellness	(\$127)	(\$127)
46100-11330-Culture of Health	(\$18)	(\$18)
22050-11501-CFD Assessment Dist Admin	(\$1)	(\$1)



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Payroll Schedule 6.7

Department Total Payroll
12002-County Clerk-Recorder (\$1,418) (\$1,418)
33600-12004-CREST (\$129)
14001-Treasurer-Tax Collector (\$761)
17001-Registrar of Voters (\$936)
21100-19001-AgencyAdministration (\$333) (\$333)
21350-19002-HUD-CDBG Home Grants (\$56)
21550-19003-Workforce Development (\$521)
40600-19004-Housing Authority (County) (\$893)
21200-19007-EDA/County Free Library (\$29)
21100-19010-Economic Development (\$146)
22100-19107-County Airports (\$75)
22200-19201-Fair And National Date Fest (\$134)
19301-Edward Dean Museum (\$29)
20001-Emergency Management (\$559) (\$559)
22001-District Attorney (\$5,363) (\$5,363)
23001-Riv Co Dep of Child Supt Svcs (\$2,268)
24001-Public Defender (\$1,710)
25001-Sheriff Administration (\$446)
25002-Sheriff Support (\$2,553)
25003-Sheriff Patrol (\$12,715) (\$12,715)
25004-Sheriff Corrections (\$10,834)
25005-Sheriff Court Services (\$1,292) (\$1,292)
25006-CAC Security (\$23)
25007-Ben Clark Training Center (\$453)
25010-Sheriff Coroner (\$457)
25011-Sheriff -Public Administrator (\$123)
22250-25051-Sheriff Cal-ID (\$219)
26001-Juvenile Hall (\$2,167) (\$2,167)



Date Printed: 12/23/2020

Payroll Schedule 6.7

Department	Total	Payroll
26002-Probation	(\$3,592)	(\$3,592)
26007-Administration & Support	(\$583)	(\$583)
27002-Fire Protection	(\$1,628)	(\$1,628)
27004-Fire Protection-Contract Svc	(\$301)	(\$301)
28001-Agricultural Commisioner	(\$442)	(\$442)
51215-29001-Local Agency Formation Comm	(\$50)	(\$50)
20200-31002-TLMA Administrative Services	(\$386)	(\$386)
20200-31003-Consolidated Counter Services	(\$178)	(\$178)
20250-31101-Building & Safety	(\$259)	(\$259)
31201-Planning	(\$201)	(\$201)
20000-31301-Transportation	(\$2,329)	(\$2,329)
31302-Surveyor	(\$234)	(\$234)
20008-31307-Transportation Equipment	(\$182)	(\$182)
22650-31308-TLMA ALUC	(\$41)	(\$41)
31401-Code Enforcement	(\$307)	(\$307)
41001-MH-Public Guardian	(\$331)	(\$331)
41002-RUHS- Behavioral Health Treatment	(\$8,407)	(\$8,407)
41003-Detention	(\$1,145)	(\$1,145)
41004-BH Administration	(\$2,060)	(\$2,060)
41005-Mental Health Substance Abuse	(\$1,655)	(\$1,655)
42001-RUHS- Public Health	(\$3,591)	(\$3,591)
42002-California Childrens Services	(\$1,110)	(\$1,110)
42004-Environmental Health	(\$1,450)	(\$1,450)
42006-Animal Control Services	(\$1,463)	(\$1,463)
40050-43001-RUHS - Medical Center	(\$26,529)	(\$26,529)
43002-Med Indigent Services Program	(\$213)	(\$213)
43003-Correctional Health Systems	(\$2,083)	(\$2,083)
43006-RUHS - Community Health Clinics	(\$3,331)	(\$3,331)



Date Printed: 12/23/2020

Payroll Schedule 6.7

Department	Total	Payroll
40200-45001-Department of Waste Resources	(\$1,638)	(\$1,638)
51001-DPSS Administration	(\$30,713)	(\$30,713)
21050-52001-Local Initiative Admin DCA	(\$262)	(\$262)
21050-52002-DCA-Local Initiative Program	(\$270)	(\$270)
21050-52003-DCA-Other Programs	(\$6)	(\$6)
21450-53001-Office of Aging-Title III	(\$899)	(\$899)
54001-Veterans Services	(\$152)	(\$152)
63001-Cooperative Extension	(\$37)	(\$37)
47200-72002-FM - Custodial Services	(\$1,307)	(\$1,307)
47210-72003-FM - Maintenance Services	(\$1,380)	(\$1,380)
47220-72004-FM - Real Estate	(\$174)	(\$174)
72005-FM - Project Management Office	(\$199)	(\$199)
72013-FM - Community & Rec. Centers	(\$5)	(\$5)
45700-73004-Supply Services	(\$32)	(\$32)
45300-73005-Fleet Services	(\$399)	(\$399)
45620-73006-Central Mail Services	(\$84)	(\$84)
45500-74001-Information Technology	(\$2,896)	(\$2,896)
45520-74006-RCIT Communications Solutions	(\$203)	(\$203)
22570-74009-RCIT Geographical Info System	(\$53)	(\$53)
25400-931104-Regnl Parks & Open-Space Dist	(\$845)	(\$845)
25800-938001-RCCFC - Agency	(\$279)	(\$279)
40250-943001-WRMD Operations	(\$89)	(\$89)
15100-947200-Flood Cont Dist Admin	(\$1,705)	(\$1,705)
900101-915301-Various CSAs	(\$265)	(\$265)
00-All Other	(\$607)	(\$607)
2nd Alloc Remains	(\$0)	(\$0)
Totals	(\$162,699)	(\$162,699)
Direct Billed	\$2,463,907	\$2,463,907



Date Printed: 12/23/2020

Payroll Schedule 6.7

Department	Total	Payroll
Total Full Functional Cost	\$2,301,208	\$2,301,208
Less Direct Billed	(\$2,463,907)	(\$2,463,907)
Less CSD Amounts	\$3,832	\$3,832
Total Receiving Department Allocation	(\$158,867)	(\$158,867)



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

County of Riverside 2 CFR part 200

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 alllocated based on two functions.

County Counsel Schedule 7.1

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

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

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



Date Printed: 12/23/2020

County Counsel Schedule 7.2

Revenue Reconciliation

						General	
Account	Account Description		Amount	Off the Top	Direct Billed	Government	Description
C/A	572000 Intra-DPSS		\$7,166,725	-	\$7,166,725	-	
C/A	572800 Intra-Miscellaneous		\$2,566,876	-	\$2,566,876	-	
C/A	573000 Intra-Planning		\$209,613	-	\$209,613	-	
		Total for C/A	\$9,943,214	-	\$9,943,214	-	
REV	755380 CA Penal Code 1305		\$9,127	-	-	\$9,127 Per	nal Codes unallowed
REV	771410 Flood Control District		\$468,210	-	\$468,210	-	
REV	771420 Housing Authority		\$90,947	-	\$90,947	-	
REV	771430 Legal Service		\$951,488	-	\$996,234	(\$44,746) Una	allowed outside agency
REV	771440 Liability Insurance		\$525,174	-	\$537		k Management
REV	771450 LPS Conservatorship		\$133,781	-	-	\$133,781	
REV	771470 School Districts		\$7,565	-	-	\$7,565 Out	side agency unallowed
REV	771930 Deposit Based Fee Draws		\$493,372	-	-		posit Fees unallowed
REV	777520 Reimb. for Services		\$383,571	-	\$124,802	\$258,769 Out	side agency unallowed
REV	778160 Interfnd Legal Services		\$823,467	-	\$823,205		unty Counsel Adjustment
REV	778280 Interfnd Reimb. for Service		-	-	-	-	
REV	781080 Cash Over-Short		-	-	-	-	
REV	781360 Other Misc Revenue		\$217,445	-	-	\$217,445	
REV	781180 Judgements		-	-	-	-	
REV	790600 Contr. from Other County Funds		\$186,229	-	-	\$186,229 CA	RES 2020
REV	790500 Operating Transfer-IN		\$15	-	-	\$15	
		Total for REV	\$4,290,391	-	\$2,503,935	\$1,786,456	

\$14,233,605	Total per Books	
(\$1,786,456)	Less General Government	
-	Less Off the Top	
(\$12,447,149)	Less Direct Billed	
-	Difference	



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022 County of Riverside 2 CFR part 200

Date Printed: 12/23/2020

County Counsel Schedule 7.3

Labor Distribution Summary
No Labor Distribution



Date Printed: 12/23/2020

County Counsel Schedule 7.4

Schedule of costs to be allocated

		Amount	General & Admin	Attorney Legal Services	Paralegal Legal Services	Contract Billings	CARES Act Support	
Wages and Benefits			1					
Salaries		\$9,720,227	_	\$9,383,134	\$337,093	_	-	
Benefits		\$4,258,662	_	\$4,110,974	\$147,688	-	-	
Vages and Benefits Subtotal	_	\$13,978,889		\$13,494,108	\$484,781	-	-	
Service And Supplies	DIST							
Sal/Ben Direct to Contract Billing	PROP	\$152,818	-	-	-	\$152,818	-	
Svc & Supplies Direct to Contract Billing	PROP	\$68,952		-	-	\$68,952	-	
Services & Supplies	SAL	\$1,353,950	-	\$1,306,996	\$46,954	-	-	
nterfnd Exp - Bldg Improv	SAL	-	-	-	-	-	-	
7200 Intra DPSS	DISA	(\$7,166,725)						
72800 Intra Misc	DISA	(\$2,566,876)						
73000 Intra Planning	DISA	(\$209,613)						
Sal/Ben CARES (790600)	PROP	\$165,655	-	-	-	-	\$165,655	
Svc & Supplies CARES (790600)	PROP	\$20,574	-	-	-	-	\$20,574	
ervices and Supplies Subtotal	_	\$1,761,949	-	\$1,306,996	\$46,954	\$221,770	\$186,229	
Cost Adjustments								
7200 Intra DPSS	DISA	\$7,166,725						
72800 Intra Misc	DISA	\$2,566,876						
73000 Intra Planning	DISA	\$209,613						
Cost Adjustments Subtotal		-	-	-	-	-	-	
Reallocate Admin			-	-	-	-	-	
Functional Costs		\$15,740,838	-	\$14,801,104	\$531,735	\$221,770	\$186,229	



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County Counsel Schedule 7.5

Service to Service Costs

Department	First Incoming	Second Incoming	Attorney Legal Services	Paralegal Legal Services	Contract Billings	CARES Act Support
1-Building Depreciation	\$278,562	\$0	\$268,902	\$9,660	-	-
2-Equipment Depreciation	\$1,519	-	\$1,466	\$53	-	-
11001-County Executive Office	\$21,355	\$3,775	\$24,259	\$871	-	-
13001-Auditor-Controller	\$18,208	\$422	\$17,984	\$646	-	-
13002-Audits and Specialized Accounting	\$5,691	\$41	\$5,533	\$199	-	-
13003-Payroll	(\$704)	\$97	(\$586)	(\$21)	-	-
11301-Human Resources	-	\$6,725	\$6,492	\$233	-	-
73001-Purchasing	-	\$2,903	\$2,803	\$101	-	-
72006-FM - Energy	-	\$5,294	\$5,110	\$184	-	-
72007-FM - Parking	-	\$3,424	\$3,306	\$119	-	-
Subtotals	\$324,631	\$22,681	\$335,267	\$12,045	-	-
Functional Costs	\$15,740),838	\$14,801,104	\$531,735	\$221,770	\$186,229
Total Allocated Costs	\$16,088	3,150	\$15,136,371	\$543,780	\$221,770	\$186,229



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County Counsel Schedule 7.6.1

Detail Allocation - Attorney Legal Services

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	1,039.77	1.407%	\$212,684	(\$77,861)	\$134,823	-	\$134,823
13001-Auditor-Controller	203.7	0.276%	\$41,667	(\$20,159)	\$21,508	-	\$21,508
11301-Human Resources	279.3	0.378%	\$57,130	(\$44,366)	\$12,764	\$84	\$12,849
73001-Purchasing	231.5	0.313%	\$47,353	-	\$47,353	\$70	\$47,423
72006-FM - Energy	47.37	0.064%	\$9,689	(\$8,858)	\$831	\$14	\$846
72007-FM - Parking	1.7	0.002%	\$348	(\$318)	\$30	\$1	\$30
10001-Board of Supervisors	1,300.7	1.760%	\$266,057	(\$1,047)	\$265,010	\$392	\$265,402
10002-Assessment Appeals Board	128.3	0.174%	\$26,244	(\$36,655)	(\$10,411)	\$39	(\$10,373)
11009-Contrib To Trial Court Funding	134.54	0.182%	\$27,520	(\$109,396)	(\$81,876)	\$41	(\$81,835)
37050-11034-Teeter Debt Service	14.0	0.019%	\$2,864	(\$2,618)	\$246	\$4	\$250
11038-EO Subfund Operations	16.1	0.022%	\$3,293	(\$4,151)	(\$858)	\$5	(\$853)
11050-Natl Pollutant Dschrg Elim Sys	1.2	0.002%	\$245	(\$224)	\$21	\$0	\$22
11099-Indigent Defense	13.96	0.019%	\$2,856	(\$1,907)	\$949	\$4	\$953
46100-11308-Workers Compensation	20.6	0.028%	\$4,214	(\$3,845)	\$369	\$6	\$375
45960-11310-Liability Insurance	2.9	0.004%	\$593	(\$1,117)	(\$524)	\$1	(\$523)
46040-11313-Safety Loss Control	0.6	0.001%	\$123	(\$110)	\$13	\$0	\$13
47000-11318-Temporary Assistance	23.7	0.032%	\$4,848	(\$4,418)	\$430	\$7	\$437
45800-11320-Exclusive Provider Option	148.7	0.201%	\$30,416	(\$32,482)	(\$2,066)	\$45	(\$2,021)
46100-11322-Employee Assistance Services	2.1	0.003%	\$430	(\$391)	\$39	\$1	\$39
46100-11330-Culture of Health	5.5	0.007%	\$1,125	(\$1,029)	\$96	\$2	\$98
22050-11501-CFD Assessment Dist Admin	16.6	0.022%	\$3,396	(\$3,104)	\$292	\$5	\$297
12001-Assessor	910.6	1.232%	\$186,262	(\$57,693)	\$128,569	\$274	\$128,844
14001-Treasurer-Tax Collector	724.9	0.981%	\$148,277	(\$32,688)	\$115,589	\$218	\$115,808
17001-Registrar of Voters	223.7	0.303%	\$45,758	(\$43,096)	\$2,662	\$67	\$2,729
21350-19002-HUD-CDBG Home Grants	340.19	0.460%	\$69,585	(\$35,655)	\$33,930	\$103	\$34,033
21550-19003-Workforce Development	231.71	0.314%	\$47,396	(\$24,440)	\$22,956	\$70	\$23,026
40600-19004-Housing Authority (County)	503.4	0.681%	\$102,970	(\$104,194)	(\$1,224)	\$152	(\$1,072)



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County Counsel Schedule 7.6.1

Detail Allocation - Attorney Legal Services (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
21250-19006-Home Grant Program	333.21	0.451%	\$68,158	(\$22,913)	\$45,245	\$100	\$45,345
21200-19007-EDA/County Free Library	2.7	0.004%	\$552	(\$505)	\$47	\$1	\$48
60045-19009-Successor Agency to the RDA	919.28	1.244%	\$188,038	(\$16,574)	\$171,464	\$277	\$171,741
21100-19010-Economic Development	310.28	0.420%	\$63,467	(\$24,385)	\$39,082	\$94	\$39,176
21240-19011-EDA/Community Grant Programs	-	0.000%	-	(\$1,314)	(\$1,314)	-	(\$1,314)
22100-19107-County Airports	280.0	0.379%	\$57,274	(\$30,978)	\$26,296	\$84	\$26,380
22200-19201-Fair And National Date Fest	52.6	0.071%	\$10,759	(\$9,836)	\$923	\$16	\$939
19301-Edward Dean Museum	42.0	0.057%	\$8,591	(\$7,854)	\$737	\$13	\$750
20001-Emergency Management	1,859.7	2.517%	\$380,399	(\$208,528)	\$171,871	\$560	\$172,432
22001-District Attorney	41.0	0.055%	\$8,387	(\$430)	\$7,957	\$12	\$7,969
23001-Riv Co Dep of Child Supt Svcs	45.4	0.061%	\$9,287	-	\$9,287	\$14	\$9,300
24001-Public Defender	24.7	0.033%	\$5,052	(\$7,200)	(\$2,148)	\$7	(\$2,140)
25001-Sheriff Administration	176.23	0.238%	\$36,048	(\$20,290)	\$15,758	\$53	\$15,811
25002-Sheriff Support	144.25	0.195%	\$29,506	(\$26,977)	\$2,529	\$43	\$2,573
25003-Sheriff Patrol	491.21	0.665%	\$100,476	(\$83,609)	\$16,867	\$148	\$17,015
25004-Sheriff Corrections	280.91	0.380%	\$57,460	(\$99,544)	(\$42,084)	\$85	(\$42,000)
25005-Sheriff Court Services	76.39	0.103%	\$15,625	(\$7,143)	\$8,482	\$23	\$8,506
25007-Ben Clark Training Center	44.48	0.060%	\$9,098	(\$8,317)	\$781	\$13	\$795
25010-Sheriff Coroner	15.93	0.022%	\$3,258	(\$2,979)	\$279	\$5	\$284
25011-Sheriff -Public Administrator	9.11	0.012%	\$1,863	(\$1,704)	\$159	\$3	\$162
22250-25051-Sheriff Cal-ID	1.4	0.002%	\$286	(\$1,085)	(\$799)	\$0	(\$798)
26001-Juvenile Hall	151.01	0.204%	\$30,889	-	\$30,889	\$46	\$30,934
26007-Administration & Support	177.89	0.241%	\$36,387	(\$33,739)	\$2,648	\$54	\$2,702
27002-Fire Protection	134.8	0.182%	\$27,573	(\$40,688)	(\$13,115)	\$41	(\$13,074)
28001-Agricultural Commisioner	93.6	0.127%	\$19,146	-	\$19,146	\$28	\$19,174
51215-29001-Local Agency Formation Comm	306.6	0.415%	\$62,715	(\$42,234)	\$20,481	\$92	\$20,573
20200-31002-TLMA Administrative Services	108.0	0.146%	\$22,091	(\$16,998)	\$5,093	\$33	\$5,126



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County Counsel Schedule 7.6.1

Detail Allocation - Attorney Legal Services (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
20250-31101-Building & Safety	120.9	0.164%	\$24,730	(\$24,803)	(\$73)	\$36	(\$37)
31201-Planning	1,096.7	1.484%	\$224,329	(\$206,361)	\$17,968	\$331	\$18,298
20000-31301-Transportation	316.4	0.428%	\$64,719	(\$203,992)	(\$139,273)	\$95	(\$139,177)
31302-Surveyor	106.92	0.145%	\$21,870	(\$15,652)	\$6,218	\$32	\$6,251
20000-31305-Transportation Const Projects	1,130.51	1.530%	\$231,245	(\$82,894)	\$148,351	\$341	\$148,691
22650-31308-TLMA ALUC	116.28	0.157%	\$23,785	(\$11,426)	\$12,359	\$35	\$12,394
31401-Code Enforcement	4,049.4	5.480%	\$828,300	(\$752,674)	\$75,626	\$1,220	\$76,846
41004-BH Administration	3,537.67	4.788%	\$723,626	(\$355,715)	\$367,911	\$1,066	\$368,977
41005-Mental Health Substance Abuse	2,066.77	2.797%	\$422,755	(\$18)	\$422,737	\$623	\$423,360
42001-RUHS- Public Health	216.4	0.293%	\$44,264	(\$62,658)	(\$18,394)	\$65	(\$18,328)
42002-California Childrens Services	3.1	0.004%	\$634	(\$1,253)	(\$619)	\$1	(\$618)
42004-Environmental Health	49.5	0.067%	\$10,125	(\$7,123)	\$3,002	\$15	\$3,017
42006-Animal Control Services	545.0	0.738%	\$111,479	(\$87,079)	\$24,400	\$164	\$24,564
40050-43001-RUHS - Medical Center	2,922.8	3.956%	\$597,855	(\$488,465)	\$109,390	\$881	\$110,271
40200-45001-Department of Waste Resources	290.9	0.394%	\$59,503	(\$54,374)	\$5,129	\$88	\$5,217
51001-DPSS Administration	38,263.37	51.783%	\$7,826,728	(\$7,002,351)	\$824,377	\$11,532	\$835,909
21300-51006-DPSS - Homeless	2.5	0.003%	\$511	(\$468)	\$43	\$1	\$44
21050-52001-Local Initiative Admin DCA	24.7	0.033%	\$5,052	(\$4,095)	\$957	\$7	\$965
21050-52002-DCA-Local Initiative Program	21.69	0.029%	\$4,437	(\$4,055)	\$382	\$7	\$388
21050-52003-DCA-Other Programs	-	0.000%	-	(\$524)	(\$524)	-	(\$524)
21450-53001-Office of Aging-Title III	223.5	0.302%	\$45,717	-	\$45,717	\$67	\$45,784
54001-Veterans Services	15.0	0.020%	\$3,068	-	\$3,068	\$5	\$3,073
47200-72002-FM - Custodial Services	295.3	0.400%	\$60,403	(\$55,221)	\$5,182	\$89	\$5,271
47210-72003-FM - Maintenance Services	3.3	0.004%	\$675	(\$617)	\$58	\$1	\$59
47220-72004-FM - Real Estate	1,289.41	1.745%	\$263,747	(\$289,156)	(\$25,409)	\$389	(\$25,020)
72005-FM - Project Management Office	574.33	0.777%	\$117,479	(\$163)	\$117,316	\$173	\$117,489
72008-FM - Capital Projects	512.38	0.693%	\$104,807	(\$112,027)	(\$7,220)	\$154	(\$7,066)



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County Counsel Schedule 7.6.1

Detail Allocation - Attorney Legal Services (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
72012-FM - Lakeland Village Rec. Ctrs	22.2	0.030%	\$4,541	(\$4,151)	\$390	\$7	\$397
72013-FM - Community & Rec. Centers	10.0	0.014%	\$2,045	(\$1,870)	\$175	\$3	\$179
45520-74006-RCIT Communications Solutions	426.8	0.578%	\$87,301	(\$4,884)	\$82,417	\$129	\$82,546
925002-CORAL-General Govt	259.83	0.352%	\$53,148	(\$41,885)	\$11,263	\$78	\$11,341
25400-931104-Regnl Parks & Open-Space Dist	422.3	0.572%	\$86,381	(\$78,162)	\$8,219	\$127	\$8,346
25800-938001-RCCFC - Agency	255.8	0.346%	\$52,324	(\$47,997)	\$4,327	\$77	\$4,404
15100-947200-Flood Cont Dist Admin	1,838.89	2.489%	\$376,143	(\$461,485)	(\$85,342)	\$554	(\$84,788)
900101-915301-Various CSAs	171.2	0.232%	\$35,019	(\$43,197)	(\$8,178)	\$52	(\$8,127)
00-All Other	-	0.000%	-	(\$16,397)	(\$16,397)	-	(\$16,397)
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	73,891.77	100.000%	\$15,114,476	(\$11,890,838)	\$3,223,638	\$21,894	\$3,245,533
Direct Billed					\$11,890,838		\$11,890,838
Total Full Functional Cost					\$15,114,476		\$15,136,371

Allocation Basis: Hours billed per department



Date Printed: 12/23/2020

County Counsel Schedule 7.6.2

Detail Allocation - Paralegal Legal Services

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	568.1	15.173%	\$82,390	(\$18,223)	\$64,167	-	\$64,167
13001-Auditor-Controller	7.8	0.208%	\$1,131	(\$864)	\$267	-	\$267
11301-Human Resources	49.5	1.322%	\$7,179	(\$140)	\$7,039	\$12	\$7,051
73001-Purchasing	11.5	0.307%	\$1,668	-	\$1,668	\$3	\$1,671
72006-FM - Energy	-	0.000%	-	(\$76)	(\$76)	-	(\$76)
10002-Assessment Appeals Board	32.1	0.857%	\$4,655	-	\$4,655	\$8	\$4,663
11009-Contrib To Trial Court Funding	409.6	10.940%	\$59,403	(\$52,019)	\$7,384	\$102	\$7,486
11099-Indigent Defense	-	0.000%	-	(\$686)	(\$686)	-	(\$686)
45800-11320-Exclusive Provider Option	-	0.000%	-	(\$6,147)	(\$6,147)	-	(\$6,147)
12001-Assessor	3.9	0.104%	\$566	-	\$566	\$1	\$567
14001-Treasurer-Tax Collector	44.9	1.199%	\$6,512	(\$2,350)	\$4,162	\$11	\$4,173
21550-19003-Workforce Development	-	0.000%	-	(\$191)	(\$191)	-	(\$191)
40600-19004-Housing Authority (County)	21.8	0.582%	\$3,162	(\$1,076)	\$2,086	\$5	\$2,091
60045-19009-Successor Agency to the RDA	101.8	2.719%	\$14,764	(\$818)	\$13,946	\$25	\$13,971
21100-19010-Economic Development	-	0.000%	-	(\$483)	(\$483)	-	(\$483)
22100-19107-County Airports	12.1	0.323%	\$1,755	(\$1,011)	\$744	\$3	\$747
20001-Emergency Management	51.5	1.375%	\$7,469	(\$5,858)	\$1,611	\$13	\$1,624
25003-Sheriff Patrol	-	0.000%	-	\$351	\$351	-	\$351
26001-Juvenile Hall	14.3	0.382%	\$2,074	-	\$2,074	\$4	\$2,077
27002-Fire Protection	2.2	0.059%	\$319	(\$4,242)	(\$3,923)	\$1	(\$3,922)
28001-Agricultural Commisioner	3.1	0.083%	\$450	-	\$450	\$1	\$450
51215-29001-Local Agency Formation Comm	78.8	2.105%	\$11,428	(\$10,855)	\$573	\$20	\$593
20200-31002-TLMA Administrative Services	-	0.000%	-	(\$7,798)	(\$7,798)	-	(\$7,798)
20250-31101-Building & Safety	8.0	0.214%	\$1,160	(\$132)	\$1,028	\$2	\$1,030
31201-Planning	23.5	0.628%	\$3,408	(\$3,416)	(\$8)	\$6	(\$2)
20000-31305-Transportation Const Projects	169.5	4.527%	\$24,582	-	\$24,582	\$42	\$24,624
31401-Code Enforcement	1,358.4	36.281%	\$197,004	(\$169,659)	\$27,345	\$337	\$27,682



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County Counsel Schedule 7.6.2

Detail Allocation - Paralegal Legal Services (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
41004-BH Administration	184.5	4.928%	\$26,757	(\$881)	\$25,876	\$46	\$25,922
41005-Mental Health Substance Abuse	-	0.000%	-	(\$2,235)	(\$2,235)	-	(\$2,235)
42001-RUHS- Public Health	13.9	0.371%	\$2,016	(\$1,400)	\$616	\$3	\$619
42006-Animal Control Services	33.2	0.887%	\$4,815	(\$4,368)	\$447	\$8	\$455
40050-43001-RUHS - Medical Center	209.3	5.590%	\$30,354	(\$16,104)	\$14,250	\$52	\$14,302
40200-45001-Department of Waste Resources	14.3	0.382%	\$2,074	(\$1,801)	\$273	\$4	\$276
51001-DPSS Administration	72.5	1.936%	\$10,514	(\$4,305)	\$6,209	\$18	\$6,227
21050-52002-DCA-Local Initiative Program	0.5	0.013%	\$73	(\$64)	\$9	\$0	\$9
21450-53001-Office of Aging-Title III	7.4	0.198%	\$1,073	-	\$1,073	\$2	\$1,075
47200-72002-FM - Custodial Services	8.0	0.214%	\$1,160	(\$1,016)	\$144	\$2	\$146
47220-72004-FM - Real Estate	4.5	0.120%	\$653	(\$9,785)	(\$9,132)	\$1	(\$9,131)
72005-FM - Project Management Office	40.4	1.079%	\$5,859	\$2,771	\$8,630	\$10	\$8,640
72008-FM - Capital Projects	-	0.000%	-	(\$2,087)	(\$2,087)	-	(\$2,087)
72012-FM - Lakeland Village Rec. Ctrs	2.6	0.069%	\$377	(\$330)	\$47	\$1	\$48
45520-74006-RCIT Communications Solutions	110.8	2.959%	\$16,069	-	\$16,069	\$28	\$16,096
925002-CORAL-General Govt	0.4	0.011%	\$58	(\$51)	\$7	\$0	\$7
25400-931104-Regnl Parks & Open-Space Dist	3.1	0.083%	\$450	(\$301)	\$149	\$1	\$149
25800-938001-RCCFC - Agency	0.7	0.019%	\$102	-	\$102	\$0	\$102
15100-947200-Flood Cont Dist Admin	44.9	1.199%	\$6,512	(\$6,727)	(\$215)	\$11	(\$204)
900101-915301-Various CSAs	20.7	0.553%	\$3,002	(\$123)	\$2,879	\$5	\$2,884
00-All Other	-	0.000%	-	(\$64)	(\$64)	-	(\$64)
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	3,744.1	100.000%	\$542,994	(\$334,564)	\$208,430	\$787	\$209,216
Direct Billed					\$334,564		\$334,564
Total Full Functional Cost					\$542,994		\$543,780

Allocation Basis: Hours billed per department



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County Counsel Schedule 7.6.3

Detail Allocation - Contract Billings

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	248.0	0.112%	\$248	(\$248)	(\$0)	-	(\$0)
13001-Auditor-Controller	135.0	0.061%	\$135	(\$135)	(\$0)	-	(\$0)
11009-Contrib To Trial Court Funding	94.0	0.042%	\$94	(\$94)	(\$0)	\$0	(\$0)
11099-Indigent Defense	16.0	0.007%	\$16	(\$16)	(\$0)	\$0	(\$0)
12001-Assessor	-	0.000%	-	\$46	\$46	-	\$46
14001-Treasurer-Tax Collector	4,681.0	2.111%	\$4,681	(\$4,681)	(\$0)	\$0	(\$0)
17001-Registrar of Voters	188.0	0.085%	\$188	(\$188)	(\$0)	\$0	(\$0)
20001-Emergency Management	1,138.0	0.513%	\$1,138	(\$1,138)	(\$0)	\$0	(\$0)
22001-District Attorney	483.0	0.218%	\$483	(\$483)	(\$0)	\$0	(\$0)
25001-Sheriff Administration	25.0	0.011%	\$25	(\$25)	(\$0)	\$0	(\$0)
25003-Sheriff Patrol	544.0	0.245%	\$544	(\$544)	(\$0)	\$0	(\$0)
25004-Sheriff Corrections	509.0	0.229%	\$509	(\$509)	(\$0)	\$0	(\$0)
26007-Administration & Support	308.0	0.139%	\$308	(\$308)	(\$0)	\$0	(\$0)
27002-Fire Protection	215.0	0.097%	\$215	(\$215)	(\$0)	\$0	(\$0)
31201-Planning	188.0	0.085%	\$188	(\$188)	(\$0)	\$0	(\$0)
31401-Code Enforcement	43,015.0	19.394%	\$43,011	(\$43,015)	(\$4)	\$0	(\$4)
41004-BH Administration	6,510.0	2.935%	\$6,509	(\$6,510)	(\$1)	\$0	(\$1)
42001-RUHS- Public Health	290.0	0.131%	\$290	(\$290)	(\$0)	\$0	(\$0)
42006-Animal Control Services	30.0	0.014%	\$30	(\$30)	(\$0)	\$0	(\$0)
40050-43001-RUHS - Medical Center	101.0	0.046%	\$101	(\$101)	(\$0)	\$0	(\$0)
51001-DPSS Administration	160,070.0	72.171%	\$160,053	(\$160,070)	(\$17)	\$0	(\$17)
47220-72004-FM - Real Estate	2,931.0	1.322%	\$2,931	(\$2,931)	(\$0)	\$0	(\$0)
72008-FM - Capital Projects	41.0	0.018%	\$41	(\$41)	(\$0)	\$0	(\$0)
900101-915301-Various CSAs	33.0	0.015%	\$33	(\$33)	(\$0)	\$0	(\$0)
Subtotals	221,793.0	100.000%	\$221,770	(\$221,747)	\$23	\$0	\$23
Direct Billed					\$221,747		\$221,747
Total Full Functional Cost					\$221,770		\$221,770

Allocation Basis: Direct billed per department



Date Printed: 12/23/2020

County Counsel Schedule 7.7

Summary of Allocated Costs

·				
		Attorney Legal	Paralegal Legal	
Department Total		Services	Services	Contract Billings
11001-County Executive Office	198,989	\$134,823	\$64,167	(\$0)
13001-Auditor-Controller	\$21,775	\$21,508	\$267	(\$0)
11301-Human Resources	\$19,900	\$12,849	\$7,051	-
73001-Purchasing	\$49,093	\$47,423	\$1,671	-
72006-FM - Energy	\$770	\$846	(\$76)	-
72007-FM - Parking	\$30	\$30	-	-
Subtotal for CSD	290,557	\$217,478	\$73,079	(\$0)
10001-Board of Supervisors	265,402	\$265,402	-	-
10002-Assessment Appeals Board	(\$5,709)	(\$10,373)	\$4,663	-
11009-Contrib To Trial Court Funding	\$74,350)	(\$81,835)	\$7,486	(\$0)
37050-11034-Teeter Debt Service	\$250	\$250	-	-
11038-EO Subfund Operations	(\$853)	(\$853)	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$22	\$22	-	-
11099-Indigent Defense	\$267	\$953	(\$686)	(\$0)
46100-11308-Workers Compensation	\$375	\$375	-	-
45960-11310-Liability Insurance	(\$523)	(\$523)	-	-
46040-11313-Safety Loss Control	\$13	\$13	-	-
47000-11318-Temporary Assistance	\$437	\$437	-	-
45800-11320-Exclusive Provider Option	(\$8,168)	(\$2,021)	(\$6,147)	-
46100-11322-Employee Assistance Services	\$39	\$39	-	-
46100-11330-Culture of Health	\$98	\$98	-	-
22050-11501-CFD Assessment Dist Admin	\$297	\$297	-	-
12001-Assessor	129,456	\$128,844	\$567	\$46
14001-Treasurer-Tax Collector	119,980	\$115,808	\$4,173	(\$0)
17001-Registrar of Voters	\$2,729	\$2,729	-	(\$0)
21350-19002-HUD-CDBG Home Grants	\$34,033	\$34,033	-	-
21550-19003-Workforce Development	\$22,835	\$23,026	(\$191)	-



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County Counsel Schedule 7.7

Department Total Attorney Legal Services Paralegal Legal Services Contract Billings 40600-19004-Housing Authority (County) \$1,019 (\$1,072) \$2,090 - 21250-19006-Home Grant Program \$45,345 \$45,345 \$45,345 - - 21200-19007-EDA/County Free Library \$48 \$48 \$13,971 - - 2010-19010-Economic Development \$38,693 \$39,176 (\$483) - - 21240-19011-EDA/Community Grant Programs \$13,141 (\$1,314) - - - 22100-19107-County Airports \$27,127 \$26,380 \$747 - - 22200-19201-Fair And National Date Fest \$939 \$939 \$747 - - 22001-19201-Emergency Management \$174,055 \$172,432 \$1,624 (\$0) 22001-District Attorney \$7,969 \$7,969 \$7,969 \$1,624 (\$0) 23001-Riv Co Dep of Child Supt Svcs \$9,300 \$9,300 \$9,300 \$0 \$0 25001-Sheriff Administration \$15,811
Authority County St.,019 County St.,019 County St.,091 County Coun
21250-19006-Home Grant Program \$45,345 \$45,345 - - 21200-19007-EDA/County Free Library \$48 \$48 - - 60045-19009-Successor Agency to the RDA \$185,712 \$171,741 \$13,971 - 21100-19010-Economic Development \$38,693 \$39,176 (\$483) - 21240-19011-EDA/Community Grant Programs \$(\$1,314) - - 212100-19107-County Airports \$27,127 \$26,380 \$747 - 22200-19201-Fair And National Date Fest \$939 \$939 - - 22001-19201-Fair And National Date Fest \$939 \$939 - - 29001-Emergency Management \$174,055 \$172,432 \$1,624 (\$0) 22001-District Attorney \$7,969 \$7,969 \$7,969 - (\$0) 23001-Riv Co Dep of Child Supt Svcs \$9,300 \$9,300 - - 24001-Public Defender (\$2,140) (\$2,140) - - 25001-Sheriff Administration \$15,811 \$15,811 - (\$0)
21200-19007-EDA/County Free Library \$48 \$48 - - 60045-19009-Successor Agency to the RDA \$185,712 \$171,741 \$13,971 - 21100-19010-Economic Development \$38,693 \$39,176 (\$483) - 21240-19011-EDA/Community Grant Programs (\$1,314) (\$1,314) - - 22100-19107-County Airports \$27,127 \$26,380 \$747 - 22200-19201-Fair And National Date Fest \$939 - - 19301-Edward Dean Museum \$750 \$750 - - 19301-Edward Dean Museum \$7750 \$750 - - 20001-District Attorney \$7,969 \$7,969 - (\$0) 22001-Public Defender (\$2,140) (\$2,140) - - 24001-Public Defender (\$2,140) (\$2,140) - - 25001-Sheriff Administration \$15,811 \$15,811 \$15,811 - (\$0) 25003-Sheriff Datrol \$17,366 \$17,015 \$351 (\$0 25004-Sheriff Co
60045-19009-Successor Agency to the RDA \$185,712 \$171,741 \$13,971 - 21100-19010-Economic Development \$38,693 \$39,176 (\$483) - 21240-19011-EDA/Community Grant Programs (\$1,314) (\$1,314) - - 22100-19107-County Airports \$27,127 \$26,380 \$747 - 22200-19201-Fair And National Date Fest \$939 \$939 - - 19301-Edward Dean Museum \$750 \$750 - - 20001-Emergency Management \$174,055 \$172,432 \$1,624 (\$0 22001-District Attorney \$7,969 \$7,969 \$7,969 - (\$0 23001-Riv Co Dep of Child Supt Svcs \$9,300 \$9,300 - - 24001-Public Defender (\$2,140) (\$2,140) - - 25001-Sheriff Administration \$15,811 \$15,811 - (\$0 25002-Sheriff Support \$2,573 \$2,573 \$2,573 - - 25003-Sheriff Patrol \$17,366 \$17,015 \$351
21100-19010-Economic Development \$38,693 \$39,176 (\$483) - 21240-19011-EDA/Community Grant Programs (\$1,314) (\$1,314) - - 22100-19107-County Airports \$27,127 \$26,380 \$747 - 22200-19201-Fair And National Date Fest \$939 \$939 - - 19301-Edward Dean Museum \$750 \$750 - - 20001-Emergency Management \$174,055 \$172,432 \$1,624 (\$0) 22001-District Attorney \$7,969 \$7,969 - (\$0) 23001-Riv Co Dep of Child Supt Svcs \$9,300 \$9,300 - - 24001-Public Defender (\$2,140) (\$2,140) - - 25001-Sheriff Administration \$15,811 \$15,811 - (\$0) 25002-Sheriff Support \$2,573 \$2,573 - - 25003-Sheriff Patrol \$17,366 \$17,015 \$351 (\$0) 25004-Sheriff Corrections (\$42,000) (\$42,000) - (\$0) 25005-Sheriff
21240-19011-EDA/Community Grant Programs (\$1,314) (\$1,314) - - 22100-19107-County Airports \$27,127 \$26,380 \$747 - 22200-19201-Fair And National Date Fest \$939 \$939 - - 19301-Edward Dean Museum \$750 \$750 - - 20001-Emergency Management \$174,055 \$172,432 \$1,624 (\$0) 22001-District Attorney \$7,969 \$7,969 - (\$0) 23001-Riv Co Dep of Child Supt Svcs \$9,300 \$9,300 - - 24001-Public Defender (\$2,140) (\$2,140) - - 25001-Sheriff Administration \$15,811 \$15,811 - (\$0) 25002-Sheriff Support \$2,573 \$2,573 - - 25003-Sheriff Patrol \$17,366 \$17,015 \$351 (\$0) 25004-Sheriff Corrections (\$42,000) (\$42,000) - - 25005-Sheriff Court Services \$8,506 \$8,506 - - 25010-Sheriff Coroner
22100-19107-County Airports \$27,127 \$26,380 \$747 - 22200-19201-Fair And National Date Fest \$939 \$939 - - 19301-Edward Dean Museum \$750 \$750 - - 20001-Emergency Management \$174,055 \$172,432 \$1,624 (\$0) 22001-District Attorney \$7,969 \$7,969 - (\$0) 23001-Riv Co Dep of Child Supt Svcs \$9,300 \$9,300 - - 24001-Public Defender (\$2,140) (\$2,140) - - 25001-Sheriff Administration \$15,811 \$15,811 - (\$0) 25002-Sheriff Support \$2,573 \$2,573 \$2,573 - - 25003-Sheriff Corrections (\$42,000) (\$42,000) (\$42,000) - (\$0) 25004-Sheriff Corrections (\$42,000) (\$42,000) - - - 25007-Ben Clark Training Center \$795 \$795 - - - 25011-Sheriff Coroner \$284 \$284 \$284
22200-19201-Fair And National Date Fest \$939 \$939 - - 19301-Edward Dean Museum \$750 \$750 - - 20001-Emergency Management \$174,055 \$172,432 \$1,624 (\$0) 22001-District Attorney \$7,969 \$7,969 - (\$0) 23001-Riv Co Dep of Child Supt Svcs \$9,300 \$9,300 - - 24001-Public Defender (\$2,140) (\$2,140) - - 25001-Sheriff Administration \$15,811 \$15,811 - (\$0) 25002-Sheriff Support \$2,573 \$2,573 - - 25003-Sheriff Patrol \$17,366 \$17,015 \$351 (\$0) 25004-Sheriff Corrections (\$42,000) (\$42,000) - (\$0) 25005-Sheriff Court Services \$8,506 \$8,506 - - 25007-Ben Clark Training Center \$795 \$795 - - 25011-Sheriff -Public Administrator \$162 \$162 - - 25001-Juvenile Hall \$33,01
19301-Edward Dean Museum \$750 \$750 - - 20001-Emergency Management \$174,055 \$172,432 \$1,624 (\$0) 22001-District Attorney \$7,969 \$7,969 - (\$0) 23001-Riv Co Dep of Child Supt Svcs \$9,300 \$9,300 - - 24001-Public Defender (\$2,140) (\$2,140) - - 25001-Sheriff Administration \$15,811 \$15,811 - (\$0) 25002-Sheriff Support \$2,573 \$2,573 - - 25003-Sheriff Patrol \$17,366 \$17,015 \$351 (\$0) 25004-Sheriff Corrections (\$42,000) (\$42,000) - (\$0) 25005-Sheriff Court Services \$8,506 \$8,506 - - 25007-Ben Clark Training Center \$795 \$795 - - 25010-Sheriff Coroner \$284 \$284 - - 25011-Sheriff -Public Administrator \$162 \$162 - - 22250-25051-Sheriff Cal-ID (\$798)
20001-Emergency Management \$174,055 \$172,432 \$1,624 (\$0) 22001-District Attorney \$7,969 \$7,969 - (\$0) 23001-Riv Co Dep of Child Supt Svcs \$9,300 \$9,300 - - 24001-Public Defender (\$2,140) (\$2,140) - - 25001-Sheriff Administration \$15,811 \$15,811 - (\$0) 25002-Sheriff Support \$2,573 \$2,573 - - 25003-Sheriff Patrol \$17,366 \$17,015 \$351 (\$0) 25004-Sheriff Corrections (\$42,000) (\$42,000) - (\$0) 25005-Sheriff Court Services \$8,506 \$8,506 - - 25007-Ben Clark Training Center \$795 \$795 - - 25010-Sheriff Coroner \$284 \$284 - - 25011-Sheriff Public Administrator \$162 \$162 - - 22250-25051-Sheriff Cal-ID (\$798) (\$798) - - 26007-Administration & Support \$2,702 \$2,702 - (\$0)
22001-District Attorney \$7,969 \$7,969 - (\$0) 23001-Riv Co Dep of Child Supt Svcs \$9,300 \$9,300 - - 24001-Public Defender (\$2,140) \$2,140) - - 25001-Sheriff Administration \$15,811 \$15,811 - (\$0) 25002-Sheriff Support \$2,573 \$2,573 - - 25003-Sheriff Patrol \$17,366 \$17,015 \$351 (\$0) 25004-Sheriff Corrections (\$42,000) (\$42,000) - (\$0) 25005-Sheriff Court Services \$8,506 \$8,506 - - 25007-Ben Clark Training Center \$795 \$795 - - 25010-Sheriff Coroner \$284 \$284 - - 25011-Sheriff -Public Administrator \$162 \$162 - - 22250-25051-Sheriff Cal-ID (\$798) (\$798) - - 26001-Juvenile Hall \$33,012 \$30,934 \$2,077 - 26007-Administration & Support \$2,702 \$2,702 - (\$0)
23001-Riv Co Dep of Child Supt Svcs \$9,300 - - 24001-Public Defender (\$2,140) (\$2,140) - - 25001-Sheriff Administration \$15,811 \$15,811 - (\$0) 25002-Sheriff Support \$2,573 \$2,573 - - 25003-Sheriff Patrol \$17,366 \$17,015 \$351 (\$0) 25004-Sheriff Corrections (\$42,000) (\$42,000) - (\$0) 25005-Sheriff Court Services \$8,506 \$8,506 - - 25007-Ben Clark Training Center \$795 \$795 - - 25010-Sheriff Coroner \$284 \$284 - - 25011-Sheriff -Public Administrator \$162 \$162 - - 22250-25051-Sheriff Cal-ID (\$798) (\$798) - - 26001-Juvenile Hall \$33,012 \$30,934 \$2,077 - 26007-Administration & Support \$2,702 \$2,702 - (\$0)
24001-Public Defender (\$2,140) (\$2,140) - - 25001-Sheriff Administration \$15,811 \$15,811 - (\$0) 25002-Sheriff Support \$2,573 \$2,573 - - 25003-Sheriff Patrol \$17,366 \$17,015 \$351 (\$0) 25004-Sheriff Corrections (\$42,000) (\$42,000) - (\$0) 25005-Sheriff Court Services \$8,506 \$8,506 - - 25007-Ben Clark Training Center \$795 \$795 - - 25010-Sheriff Coroner \$284 \$284 - - 25011-Sheriff -Public Administrator \$162 \$162 - - 22250-25051-Sheriff Cal-ID (\$798) (\$798) - - 26001-Juvenile Hall \$33,012 \$30,934 \$2,077 - 26007-Administration & Support \$2,702 \$2,702 - (\$0)
25001-Sheriff Administration \$15,811 \$15,811 - (\$0) 25002-Sheriff Support \$2,573 \$2,573 - - 25003-Sheriff Patrol \$17,366 \$17,015 \$351 (\$0) 25004-Sheriff Corrections (\$42,000) (\$42,000) - (\$0) 25005-Sheriff Court Services \$8,506 \$8,506 - - 25007-Ben Clark Training Center \$795 \$795 - - 25010-Sheriff Coroner \$284 \$284 - - 25011-Sheriff -Public Administrator \$162 \$162 - - 22250-25051-Sheriff Cal-ID (\$798) (\$798) - - 26001-Juvenile Hall \$33,012 \$30,934 \$2,077 - 26007-Administration & Support \$2,702 \$2,702 - (\$0)
25002-Sheriff Support \$2,573 \$2,573 - - 25003-Sheriff Patrol \$17,366 \$17,015 \$351 (\$0) 25004-Sheriff Corrections (\$42,000) (\$42,000) - (\$0) 25005-Sheriff Court Services \$8,506 \$8,506 - - 25007-Ben Clark Training Center \$795 \$795 - - 25010-Sheriff Coroner \$284 \$284 - - 25011-Sheriff -Public Administrator \$162 \$162 - - 22250-25051-Sheriff Cal-ID (\$798) (\$798) - - 26001-Juvenile Hall \$33,012 \$30,934 \$2,077 - 26007-Administration & Support \$2,702 \$2,702 - (\$0)
25003-Sheriff Patrol \$17,366 \$17,015 \$351 (\$0) 25004-Sheriff Corrections (\$42,000) (\$42,000) - (\$0) 25005-Sheriff Court Services \$8,506 \$8,506 - - 25007-Ben Clark Training Center \$795 \$795 - - 25010-Sheriff Coroner \$284 \$284 - - 25011-Sheriff -Public Administrator \$162 \$162 - - 22250-25051-Sheriff Cal-ID (\$798) (\$798) - - 26001-Juvenile Hall \$33,012 \$30,934 \$2,077 - 26007-Administration & Support \$2,702 \$2,702 - (\$0)
25004-Sheriff Corrections (\$42,000) (\$42,000) - (\$0) 25005-Sheriff Court Services \$8,506 \$8,506 - - 25007-Ben Clark Training Center \$795 \$795 - - 25010-Sheriff Coroner \$284 \$284 - - 25011-Sheriff -Public Administrator \$162 \$162 - - 22250-25051-Sheriff Cal-ID (\$798) (\$798) - - 26001-Juvenile Hall \$33,012 \$30,934 \$2,077 - 26007-Administration & Support \$2,702 \$2,702 - (\$0)
25005-Sheriff Court Services \$8,506 \$8,506 - - 25007-Ben Clark Training Center \$795 \$795 - - 25010-Sheriff Coroner \$284 \$284 - - 25011-Sheriff -Public Administrator \$162 \$162 - - 22250-25051-Sheriff Cal-ID (\$798) (\$798) - - 26001-Juvenile Hall \$33,012 \$30,934 \$2,077 - 26007-Administration & Support \$2,702 \$2,702 - (\$0)
25007-Ben Clark Training Center \$795 \$795 - - 25010-Sheriff Coroner \$284 \$284 - - 25011-Sheriff -Public Administrator \$162 \$162 - - 22250-25051-Sheriff Cal-ID (\$798) (\$798) - - 26001-Juvenile Hall \$33,012 \$30,934 \$2,077 - 26007-Administration & Support \$2,702 \$2,702 - (\$0)
25010-Sheriff Coroner \$284 \$284 - - 25011-Sheriff -Public Administrator \$162 \$162 - - 22250-25051-Sheriff Cal-ID (\$798) (\$798) - - 26001-Juvenile Hall \$33,012 \$30,934 \$2,077 - 26007-Administration & Support \$2,702 \$2,702 - (\$0)
25011-Sheriff -Public Administrator \$162 \$162 - - 22250-25051-Sheriff Cal-ID (\$798) (\$798) - - 26001-Juvenile Hall \$33,012 \$30,934 \$2,077 - 26007-Administration & Support \$2,702 \$2,702 - (\$0)
22250-25051-Sheriff Cal-ID (\$798) (\$798) - - 26001-Juvenile Hall \$33,012 \$30,934 \$2,077 - 26007-Administration & Support \$2,702 \$2,702 - (\$0)
26001-Juvenile Hall \$33,012 \$30,934 \$2,077 - 26007-Administration & Support \$2,702 \$2,702 - (\$0)
26007-Administration & Support \$2,702 - (\$0)
27002 Fire Protection (#16.007) (#13.074) (#2.022) (#0)
27002-Fire Protection (\$16,997) (\$13,074) (\$3,922) (\$0)
28001-Agricultural Commisioner \$19,624 \$19,174 \$450 -
51215-29001-Local Agency Formation Comm \$21,166 \$20,573 \$593 -
20200-31002-TLMA Administrative Services (\$2,672) \$5,126 (\$7,798) -



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County Counsel Schedule 7.7

		Attorney Legal	Paralegal Legal	
Department	Total	Services	Services	Contract Billings
20250-31101-Building & Safety	\$994	(\$37)	\$1,030	-
31201-Planning	\$18,296	\$18,298	(\$2)	(\$0)
20000-31301-Transportation	(\$139,177)	(\$139,177)	-	-
31302-Surveyor	\$6,251	\$6,251	-	-
20000-31305-Transportation Const Projects	\$173,315	\$148,691	\$24,624	-
22650-31308-TLMA ALUC	\$12,394	\$12,394	-	-
31401-Code Enforcement	\$104,524	\$76,846	\$27,682	(\$4)
41004-BH Administration	\$394,899	\$368,977	\$25,922	(\$1)
41005-Mental Health Substance Abuse	\$421,125	\$423,360	(\$2,235)	-
42001-RUHS- Public Health	(\$17,709)	(\$18,328)	\$619	(\$0)
42002-California Childrens Services	(\$618)	(\$618)	-	-
42004-Environmental Health	\$3,017	\$3,017	-	-
42006-Animal Control Services	\$25,019	\$24,564	\$455	(\$0)
40050-43001-RUHS - Medical Center	\$124,573	\$110,271	\$14,302	(\$0)
40200-45001-Department of Waste Resources	\$5,493	\$5,217	\$276	-
51001-DPSS Administration	\$842,120	\$835,909	\$6,227	(\$17)
21300-51006-DPSS - Homeless	\$44	\$44	-	-
21050-52001-Local Initiative Admin DCA	\$965	\$965	-	-
21050-52002-DCA-Local Initiative Program	\$397	\$388	\$9	-
21050-52003-DCA-Other Programs	(\$524)	(\$524)	-	-
21450-53001-Office of Aging-Title III	\$46,859	\$45,784	\$1,075	-
54001-Veterans Services	\$3,073	\$3,073	-	-
47200-72002-FM - Custodial Services	\$5,417	\$5,271	\$146	-
47210-72003-FM - Maintenance Services	\$59	\$59	-	-
47220-72004-FM - Real Estate	(\$34,152)	(\$25,020)	(\$9,131)	(\$0)
72005-FM - Project Management Office	\$126,129	\$117,489	\$8,640	-
72008-FM - Capital Projects	(\$9,153)	(\$7,066)	(\$2,087)	(\$0)
72012-FM - Lakeland Village Rec. Ctrs	\$444	\$397	\$48	-



Date Printed: 12/23/2020

County Counsel Schedule 7.7

		Attorney Legal	Paralegal Legal	
Department	Total	Services	Services	Contract Billings
72013-FM - Community & Rec. Centers	\$179	\$179	-	-
45520-74006-RCIT Communications Solutions	\$98,643	\$82,546	\$16,096	-
925002-CORAL-General Govt	\$11,348	\$11,341	\$7	-
25400-931104-Regnl Parks & Open-Space Dist	\$8,496	\$8,346	\$149	-
25800-938001-RCCFC - Agency	\$4,505	\$4,404	\$102	-
15100-947200-Flood Cont Dist Admin	(\$84,992)	(\$84,788)	(\$204)	-
900101-915301-Various CSAs	(\$5,242)	(\$8,127)	\$2,884	(\$0)
00-All Other	(\$16,461)	(\$16,397)	(\$64)	-
2nd Alloc Remains	\$0	\$0	\$0	-
Totals	\$3,454,772	\$3,245,533	\$209,216	\$23
Direct Billed	\$12,447,149	\$11,890,838	\$334,564	\$221,747
Total Full Functional Cost	\$15,901,921	\$15,136,371	\$543,780	\$221,770
Less Direct Billed	(\$12,447,149)	(\$11,890,838)	(\$334,564)	(\$221,747)
Less CSD Amounts	(\$290,557)	(\$217,478)	(\$73,079)	\$0
Total Receiving Department Allocation	\$3,164,214	\$3,028,055	\$136,137	\$23



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

Narrative

County of Riverside 2 CFR part 200

Date Printed: 12/23/2020

Human Resources Schedule 8.1

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

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

HR General- Allocates Human Resources General based on the number of FTE's by department countywide.



Date Printed: 12/23/2020

Human Resources Schedule 8.2

Revenue Reconciliation

						General	
Account	Account Description		Amount	Off the Top	Direct Billed	Government	Description
C/A	572800 Intra-Miscellaneous		\$1,164,354	-	-	\$1,164,354	
C/A	572900 Intra-Personnel		\$16,466,273	-	\$16,463,000	\$3,273	
C/A	573500 Intra-Training		\$56,557	-	-	\$56,557 CC	SE Training Fee (exp+rev unallow)
		Total for C/A	\$17,687,184	-	\$16,463,000	\$1,224,184	
REV	774580 Fees Other Health		\$88,740	-	-	\$88,740 Ou	tside agency unallowed
REV	777030 Personnel Services		\$8,096,486	-	\$7,047,372	\$1,049,114 De	ntal/Health Ins Admin Fee unallow
REV	777040 Training		\$41,807	-	-	\$41,807 CC	GE Training Fee (exp + rev) unallow
REV	777520 Reimbursement for Services		\$561,409	-	-	\$561,409 pa	ssthrough unallow
REV	777780 Subpoena Fees		\$753	-	-	\$753 Su	bpoena fees - unallowed
REV	778230 Interfnd - Personnel Serivce		\$1,091,301	-	\$1,091,301	-	
						Arl	oitration, legal notices, etc.
REV	778280 Interfnd - Reimb for Service		\$29,166	-	-		ssthrough unallow
REV	778340 Interfnd - Training		\$9,429	-	-	\$9,429 CC	GE Training Fee (exp+rev) unallowed
REV	781220 Contr. & Donations		\$355,210	-	-	\$355,210 Co	ntributions - unallowed
REV	781360 Other Misc. Rev.		\$4,428	-	-	\$4,428 Ou	itside agency unallowed
REV	781440 Witness Jury Fees - Employees		-	-	-		ry Fees unallowed
REV	790600 Contr. from Other County Funds		\$478,717	-	-	\$478,717 CA	RES Act Contribution
REV	781280 Employee Reimbursement		-	-	-	-	
REV	790500 Operating Transfer In		\$90	-	-	\$90	
REV	781120 Rebates & Refunds		\$360	-	-	\$360	
		Total for REV	\$10,757,896	-	\$8,138,673	\$2,619,223	

\$28,445,080 (\$3,843,407)	Total per Books Less General Government	
-	Less Off the Top	
(\$24,601,673)	Less Direct Billed	
-	Difference	



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022 County of Riverside 2 CFR part 200

Date Printed: 12/23/2020

Human Resources Schedule 8.3

Labor Distribution Summary
No Labor Distribution



Date Printed: 12/23/2020

Human Resources Schedule 8.4

Schedule of costs to be allocated

		Amount	General & Admin	HR General	Benefit/Retiremen t Fees	CGE Training	CARES Act Support	
Wages and Benefits								
Salaries		\$13,529,531	-	\$13,529,531	-	-	-	
Benefits		\$6,581,335	-	\$6,102,745	-	-	\$478,590	
Wages and Benefits Subtotal		\$20,110,866	-	\$19,632,276	-	-	\$478,590	
Service And Supplies	DIST							
523840 Computer Equipment-Software	PROP	\$286,417	-	\$286,417	-	-	_	
523840 Computer Equipment-Software (F	DISA	\$94,484						
525440 Professional Services	PROP	\$532,308	-	\$532,308	-	-	-	
525440 Professional Services (Passthrou	DISA	\$356,577						
525480 Arbitration Services	PROP	-	-	-	-	-	-	
525480 Arbitration Services (Passthrough	DISA	\$923,030						
527860 Training Materials	PROP	\$400,304	-	\$400,304	-	-	-	
527860 Training Materials (Passthrough)	DISA	\$106,305						
525060 Medical Exam Physicals	DISA	\$11,533						
526410 Legally Required Notices	DISA	-						
526420 Advertising	DISA	\$49,697						
528120 Board/Comm Exp	DISA	-						
537080 Interfnd Exp Misc	SAL	\$98,745	-	\$98,745	-	-	-	
537260 Interfnd Exp GIS	SAL	-	-	-	-	-	-	
Other Services & Supplies	PROP	\$2,952,276	-	\$2,952,149	-	-	\$127	
Capital Assests 546140 Equip-Office	SAL	-	-	-	-	-	-	
Contrib to Other County Fnd	DISA	-						
572800 Intra Misc	DISA	(\$1,164,354)						



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Schedule of Costs to be Allocated by Function Schedule 8.4

Schedule of costs to be allocated

			Benefit/Retiremen		CARES Act		
		Amount	General & Admin	HR General	t Fees	CGE Training	Support
572900 Intra Personnel	DISA	(\$16,466,273)					
573500 Intra Training	DISA	(\$56,557)					
Services and Supplies Subtotal		\$4,270,050	-	\$4,269,923	-	-	\$127
Cost Adjustments							
523840 Computer Equipment-Software (F	DISA	(\$94,484)					
525440 Professional Services (Passthrou	DISA	(\$356,577)					
525480 Arbitration Services (Passthrough	DISA	(\$923,030)					
527860 Training Materials (Passthrough)	DISA	(\$106,305)					
525060 Medical Exam Physicals	DISA	(\$11,533)					
526410 Legally Required Notices	DISA	-					
526420 Advertising	DISA	(\$49,697)					
528120 Board/Comm Exp	DISA	-					
Contrib to Other County Fnd	DISA	-					
572800 Intra Misc	DISA	\$1,164,354					
572900 Intra Personnel	DISA	\$16,466,273					
573500 Intra Training	DISA	\$56,557					
Cost Adjustments Subtotal		-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-
Functional Costs	_	\$24,380,916	-	\$23,902,199	-	-	\$478,717



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Human Resources Schedule 8.5

Service to Service Costs

						0.1750.4.
Department	First Incoming	Second Incoming	HR General	Benefit/Retiremen t Fees	CGE Training	CARES Act Support
1-Building Depreciation	\$89,215	\$0	\$89,215	-	-	-
2-Equipment Depreciation	\$5,601	-	\$5,601	-	-	-
11001-County Executive Office	\$35,034	\$6,194	\$41,227	-	-	-
13001-Auditor-Controller	\$14,377	\$335	\$14,712	-	-	-
13002-Audits and Specialized Accounting	\$13,499	\$99	\$13,599	-	-	-
13003-Payroll	(\$1,644)	\$226	(\$1,419)	-	-	-
15001-County Counsel	\$19,803	\$96	\$19,900	-	-	-
73001-Purchasing	-	\$63,392	\$63,392	-	-	-
72006-FM - Energy	-	\$112,848	\$112,848	-	-	-
72007-FM - Parking	-	\$3,490	\$3,490	-	-	-
Subtotals	\$175,886	\$186,680	\$362,566	-	-	-
Functional Costs	\$24,380),916	\$23,902,199			\$478,717
Total Allocated Costs	\$24,743	3,482	\$24,264,765			\$478,717



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Human Resources Schedule 8.6.1

Detail Allocation - HR General

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	32.0	0.161%	\$38,740	(\$35,426)	\$3,314	-	\$3,314
13001-Auditor-Controller	50.0	0.251%	\$60,531	(\$62,593)	(\$2,062)	-	(\$2,062)
13002-Audits and Specialized Accounting	8.0	0.040%	\$9,685	(\$9,104)	\$581	-	\$581
13003-Payroll	17.0	0.085%	\$20,581	(\$15,758)	\$4,823	-	\$4,823
15001-County Counsel	79.0	0.397%	\$95,639	(\$88,914)	\$6,725	-	\$6,725
73001-Purchasing	32.0	0.161%	\$38,740	(\$33,004)	\$5,736	\$303	\$6,039
72001-FM - Administration	38.0	0.191%	\$46,004	(\$52,350)	(\$6,346)	\$360	(\$5,986)
72006-FM - Energy	1.0	0.005%	\$1,211	(\$1,138)	\$73	\$9	\$82
72007-FM - Parking	15.0	0.075%	\$18,159	(\$17,071)	\$1,088	\$142	\$1,230
10001-Board of Supervisors	54.0	0.272%	\$65,374	(\$63,731)	\$1,643	\$512	\$2,154
10002-Assessment Appeals Board	5.0	0.025%	\$6,053	(\$3,414)	\$2,639	\$47	\$2,686
11050-Natl Pollutant Dschrg Elim Sys	-	0.000%	-	(\$1,138)	(\$1,138)	-	(\$1,138)
22000-11303-Air Quality Division	1.0	0.005%	\$1,211	(\$2,334)	(\$1,123)	\$9	(\$1,114)
46020-11307-Property Insurance	1.0	0.005%	\$1,211	(\$1,167)	\$44	\$9	\$53
46100-11308-Workers Compensation	49.0	0.246%	\$59,321	(\$56,024)	\$3,297	\$464	\$3,761
46000-11309-Malpractice Insurance	2.0	0.010%	\$2,421	(\$2,334)	\$87	\$19	\$106
45960-11310-Liability Insurance	12.0	0.060%	\$14,527	(\$29,179)	(\$14,652)	\$114	(\$14,538)
46040-11313-Safety Loss Control	15.0	0.075%	\$18,159	(\$19,842)	(\$1,683)	\$142	(\$1,541)
47000-11318-Temporary Assistance	9.0	0.045%	\$10,896	(\$32,681)	(\$21,785)	\$85	(\$21,700)
45800-11320-Exclusive Provider Option	34.0	0.171%	\$41,161	(\$46,687)	(\$5,526)	\$322	(\$5,204)
46100-11322-Employee Assistance Services	12.0	0.060%	\$14,527	(\$14,006)	\$521	\$114	\$635
46120-11329-Occupational Health & Wellness	15.0	0.075%	\$18,159	(\$17,507)	\$652	\$142	\$794
46100-11330-Culture of Health	2.0	0.010%	\$2,421	(\$3,502)	(\$1,081)	\$19	(\$1,062)
22050-11501-CFD Assessment Dist Admin	1.0	0.005%	\$1,211	(\$4,669)	(\$3,458)	\$9	(\$3,449)
12001-Assessor	188.0	0.945%	\$227,597	(\$194,608)	\$32,989	\$1,781	\$34,770
12002-County Clerk-Recorder	174.0	0.875%	\$210,648	(\$198,285)	\$12,363	\$1,649	\$14,012
33600-12004-CREST	6.0	0.030%	\$7,264	(\$11,672)	(\$4,408)	\$57	(\$4,351)



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Human Resources Schedule 8.6.1

Detail Allocation - HR General (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
14001-Treasurer-Tax Collector	100.0	0.503%	\$121,062	(\$117,366)	\$3,696	\$947	\$4,644
17001-Registrar of Voters	38.0	0.191%	\$46,004	(\$36,418)	\$9,586	\$360	\$9,946
21100-19001-AgencyAdministration	20.0	0.101%	\$24,212	(\$46,687)	(\$22,475)	\$189	(\$22,285)
21350-19002-HUD-CDBG Home Grants	13.0	0.065%	\$15,738	(\$12,839)	\$2,899	\$123	\$3,022
21550-19003-Workforce Development	62.0	0.312%	\$75,059	(\$66,528)	\$8,531	\$587	\$9,118
40600-19004-Housing Authority (County)	98.0	0.493%	\$118,641	(\$114,382)	\$4,259	\$929	\$5,188
21200-19007-EDA/County Free Library	4.0	0.020%	\$4,842	(\$4,669)	\$173	\$38	\$211
21100-19010-Economic Development	15.0	0.075%	\$18,159	(\$18,675)	(\$516)	\$142	(\$374)
22100-19107-County Airports	11.0	0.055%	\$13,317	(\$12,839)	\$478	\$104	\$582
22200-19201-Fair And National Date Fest	5.0	0.025%	\$6,053	(\$7,003)	(\$950)	\$47	(\$903)
19301-Edward Dean Museum	4.0	0.020%	\$4,842	(\$2,276)	\$2,566	\$38	\$2,604
20001-Emergency Management	73.0	0.367%	\$88,375	(\$68,284)	\$20,091	\$692	\$20,783
22001-District Attorney	690.0	3.469%	\$835,330	(\$747,531)	\$87,799	\$6,538	\$94,337
23001-Riv Co Dep of Child Supt Svcs	304.0	1.528%	\$368,029	(\$328,547)	\$39,482	\$2,880	\$42,363
24001-Public Defender	231.0	1.161%	\$279,654	(\$250,373)	\$29,281	\$2,189	\$31,470
25001-Sheriff Administration	61.0	0.307%	\$73,848	(\$59,179)	\$14,669	\$578	\$15,247
25002-Sheriff Support	331.0	1.664%	\$400,716	(\$359,627)	\$41,089	\$3,136	\$44,225
25003-Sheriff Patrol	1,583.0	7.959%	\$1,916,417	(\$1,890,718)	\$25,699	\$14,998	\$40,697
25004-Sheriff Corrections	1,436.0	7.220%	\$1,738,455	(\$1,571,307)	\$167,148	\$13,606	\$180,754
25005-Sheriff Court Services	148.0	0.744%	\$179,172	(\$204,851)	(\$25,679)	\$1,402	(\$24,277)
25006-CAC Security	3.0	0.015%	\$3,632	(\$3,414)	\$218	\$28	\$246
25007-Ben Clark Training Center	102.0	0.513%	\$123,484	(\$69,422)	\$54,062	\$966	\$55,028
25010-Sheriff Coroner	60.0	0.302%	\$72,637	(\$66,008)	\$6,629	\$568	\$7,198
25011-Sheriff -Public Administrator	15.0	0.075%	\$18,159	(\$18,209)	(\$50)	\$142	\$92
22250-25051-Sheriff Cal-ID	26.0	0.131%	\$31,476	(\$33,848)	(\$2,372)	\$246	(\$2,125)
26001-Juvenile Hall	263.0	1.322%	\$318,394	(\$310,781)	\$7,613	\$2,492	\$10,105
26002-Probation	448.0	2.253%	\$542,359	(\$537,138)	\$5,221	\$4,245	\$9,466



Human Resources Schedule 8.6.1

Detail Allocation - HR General (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
26007-Administration & Support	84.0	0.422%	\$101,692	(\$77,388)	\$24,304	\$796	\$25,100
27002-Fire Protection	207.0	1.041%	\$250,599	(\$235,840)	\$14,759	\$1,961	\$16,720
27004-Fire Protection-Contract Svc	36.0	0.181%	\$43,582	(\$36,418)	\$7,164	\$341	\$7,506
28001-Agricultural Commisioner	52.0	0.261%	\$62,952	(\$58,041)	\$4,911	\$493	\$5,404
51215-29001-Local Agency Formation Comm	5.0	0.025%	\$6,053	(\$5,836)	\$217	\$47	\$264
20200-31002-TLMA Administrative Services	49.0	0.246%	\$59,321	(\$53,690)	\$5,631	\$464	\$6,095
20200-31003-Consolidated Counter Services	24.0	0.121%	\$29,055	(\$23,343)	\$5,712	\$227	\$5,939
20250-31101-Building & Safety	31.0	0.156%	\$37,529	(\$36,182)	\$1,347	\$294	\$1,641
31201-Planning	19.0	0.096%	\$23,002	(\$27,313)	(\$4,311)	\$180	(\$4,131)
20000-31301-Transportation	304.0	1.528%	\$368,029	(\$340,812)	\$27,217	\$2,880	\$30,098
31302-Surveyor	29.0	0.146%	\$35,108	(\$33,848)	\$1,260	\$275	\$1,535
20008-31307-Transportation Equipment	23.0	0.116%	\$27,844	(\$24,510)	\$3,334	\$218	\$3,552
22650-31308-TLMA ALUC	2.0	0.010%	\$2,421	(\$3,502)	(\$1,081)	\$19	(\$1,062)
31401-Code Enforcement	50.0	0.251%	\$60,531	(\$38,694)	\$21,837	\$474	\$22,311
41001-MH-Public Guardian	38.0	0.191%	\$46,004	(\$42,108)	\$3,896	\$360	\$4,256
41002-RUHS- Behavioral Health Treatment	1,049.0	5.274%	\$1,269,944	(\$1,165,705)	\$104,239	\$9,939	\$114,178
41003-Detention	155.0	0.779%	\$187,647	(\$164,288)	\$23,359	\$1,469	\$24,827
41004-BH Administration	263.0	1.322%	\$318,394	(\$757,995)	(\$439,601)	\$2,492	(\$437,109)
41005-Mental Health Substance Abuse	203.0	1.021%	\$245,757	(\$220,082)	\$25,675	\$1,923	\$27,598
42001-RUHS- Public Health	442.0	2.222%	\$535,095	(\$822,085)	(\$286,990)	\$4,188	(\$282,802)
42002-California Childrens Services	153.0	0.769%	\$185,225	(\$162,975)	\$22,250	\$1,450	\$23,700
42004-Environmental Health	181.0	0.910%	\$219,123	(\$211,941)	\$7,182	\$1,715	\$8,897
42006-Animal Control Services	162.0	0.815%	\$196,121	(\$206,720)	(\$10,599)	\$1,535	(\$9,064)
40050-43001-RUHS - Medical Center	2,988.0	15.023%	\$3,617,342	(\$4,784,239)	(\$1,166,897)	\$28,310	(\$1,138,586)
43002-Med Indigent Services Program	27.0	0.136%	\$32,687	(\$36,418)	(\$3,731)	\$256	(\$3,475)
43003-Correctional Health Systems	239.0	1.202%	\$289,339	(\$284,661)	\$4,678	\$2,264	\$6,942
43006-RUHS - Community Health Clinics	484.0	2.434%	\$585,942	(\$441,189)	\$144,753	\$4,586	\$149,338



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Human Resources Schedule 8.6.1

Detail Allocation - HR General (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
40200-45001-Department of Waste Resources	213.0	1.071%	\$257,863	(\$252,108)	\$5,755	\$2,018	\$7,773
51001-DPSS Administration	3,962.0	19.921%	\$4,796,489	(\$4,445,130)	\$351,359	\$37,539	\$388,898
21050-52001-Local Initiative Admin DCA	21.0	0.106%	\$25,423	(\$21,009)	\$4,414	\$199	\$4,613
21050-52002-DCA-Local Initiative Program	30.0	0.151%	\$36,319	(\$35,015)	\$1,304	\$284	\$1,588
21050-52003-DCA-Other Programs	1.0	0.005%	\$1,211	(\$1,167)	\$44	\$9	\$53
21450-53001-Office of Aging-Title III	60.0	0.302%	\$72,637	(\$72,364)	\$273	\$568	\$842
54001-Veterans Services	19.0	0.096%	\$23,002	(\$17,071)	\$5,931	\$180	\$6,111
63001-Cooperative Extension	2.0	0.010%	\$2,421	(\$5,690)	(\$3,269)	\$19	(\$3,250)
47200-72002-FM - Custodial Services	127.0	0.639%	\$153,749	(\$173,908)	(\$20,159)	\$1,203	(\$18,956)
47210-72003-FM - Maintenance Services	159.0	0.799%	\$192,489	(\$193,750)	(\$1,261)	\$1,506	\$246
47220-72004-FM - Real Estate	22.0	0.111%	\$26,634	(\$29,179)	(\$2,545)	\$208	(\$2,337)
72005-FM - Project Management Office	25.0	0.126%	\$30,266	(\$28,452)	\$1,814	\$237	\$2,050
45700-73004-Supply Services	3.0	0.015%	\$3,632	(\$4,669)	(\$1,037)	\$28	(\$1,009)
45300-73005-Fleet Services	48.0	0.241%	\$58,110	(\$57,191)	\$919	\$455	\$1,374
45620-73006-Central Mail Services	9.0	0.045%	\$10,896	(\$9,337)	\$1,559	\$85	\$1,644
45500-74001-Information Technology	369.0	1.855%	\$446,720	(\$414,344)	\$32,376	\$3,496	\$35,872
45520-74006-RCIT Communications Solutions	22.0	0.111%	\$26,634	(\$36,182)	(\$9,548)	\$208	(\$9,340)
22570-74009-RCIT Geographical Info System	8.0	0.040%	\$9,685	(\$7,003)	\$2,682	\$76	\$2,758
25400-931104-Regnl Parks & Open-Space Dist	90.0	0.453%	\$108,956	(\$123,721)	(\$14,765)	\$853	(\$13,912)
25800-938001-RCCFC - Agency	50.0	0.251%	\$60,531	(\$38,516)	\$22,015	\$474	\$22,489
40250-943001-WRMD Operations	11.0	0.055%	\$13,317	-	\$13,317	\$104	\$13,421
15100-947200-Flood Cont Dist Admin	226.0	1.136%	\$273,601	(\$252,108)	\$21,493	\$2,141	\$23,634
900101-915301-Various CSAs	32.0	0.161%	\$38,740	(\$32,680)	\$6,060	\$303	\$6,363
51000-946001-Salton Sea Authority	3.0	0.015%	\$3,632	-	\$3,632	\$28	\$3,660
00-All Other	82.0	0.412%	\$99,271	(\$78,199)	\$21,072	\$777	\$21,849
Subtotals	19,889.0	100.000%	\$24,078,085	(\$24,601,673)	(\$523,588)	\$186,680	(\$336,908)
Direct Billed					\$24,601,673		\$24,601,673
Total Full Functional Cost					\$24,078,085		\$24,264,765

Allocation Basis: # of FTE's per department



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Human Resources Schedule 8.7

Summary of Allocated Costs

-	ĺ	
Posterior	Total	HR General
Department 11001-County Executive Office	\$3,314	\$3,314
13001-Auditor-Controller		
	(\$2,062)	(\$2,062)
13002-Audits and Specialized Accounting	\$581	\$581
13003-Payroll	\$4,823	\$4,823
15001-County Counsel	\$6,725	\$6,725
73001-Purchasing	\$6,039	\$6,039
72001-FM - Administration	(\$5,986)	(\$5,986)
72006-FM - Energy	\$82	\$82
72007-FM - Parking	\$1,230	\$1,230
Subtotal for CSD	\$14,746	\$14,746
	•	
10001-Board of Supervisors	\$2,154	\$2,154
10002-Assessment Appeals Board	\$2,686	\$2,686
11050-Natl Pollutant Dschrg Elim Sys	(\$1,138)	(\$1,138)
22000-11303-Air Quality Division	(\$1,114)	(\$1,114)
46020-11307-Property Insurance	\$53	\$53
46100-11308-Workers Compensation	\$3,761	\$3,761
46000-11309-Malpractice Insurance	\$106	\$106
45960-11310-Liability Insurance	(\$14,538)	(\$14,538)
46040-11313-Safety Loss Control	(\$1,541)	(\$1,541)
47000-11318-Temporary Assistance	(\$21,700)	(\$21,700)
45800-11320-Exclusive Provider Option	(\$5,204)	(\$5,204)
46100-11322-Employee Assistance Services	\$635	\$635
46120-11329-Occupational Health & Wellness	\$794	\$794
46100-11330-Culture of Health	(\$1,062)	(\$1,062)
22050-11501-CFD Assessment Dist Admin		
	(\$3,449)	(\$3,449)
12001-Assessor	\$34,770	\$34,770
12002-County Clerk-Recorder	\$14,012	\$14,012



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Department	Total	HR General
33600-12004-CREST	(\$4,351)	(\$4,351)
14001-Treasurer-Tax Collector	\$4,644	\$4,644
17001-Registrar of Voters	\$9,946	\$9,946
21100-19001-AgencyAdministration	(\$22,285)	(\$22,285)
21350-19002-HUD-CDBG Home Grants	\$3,022	\$3,022
21550-19003-Workforce Development	\$9,118	\$9,118
40600-19004-Housing Authority (County)	\$5,188	\$5,188
21200-19007-EDA/County Free Library	\$211	\$211
21100-19010-Economic Development	(\$374)	(\$374)
22100-19107-County Airports	\$582	\$582
22200-19201-Fair And National Date Fest	(\$903)	(\$903)
19301-Edward Dean Museum	\$2,604	\$2,604
20001-Emergency Management	\$20,783	\$20,783
22001-District Attorney	\$94,337	\$94,337
23001-Riv Co Dep of Child Supt Svcs	\$42,363	\$42,363
24001-Public Defender	\$31,470	\$31,470
25001-Sheriff Administration	\$15,247	\$15,247
25002-Sheriff Support	\$44,225	\$44,225
25003-Sheriff Patrol	\$40,697	\$40,697
25004-Sheriff Corrections	\$180,754	\$180,754
25005-Sheriff Court Services	(\$24,277)	(\$24,277)
25006-CAC Security	\$246	\$246
25007-Ben Clark Training Center	\$55,028	\$55,028
25010-Sheriff Coroner	\$7,198	\$7,198
25011-Sheriff -Public Administrator	\$92	\$92
22250-25051-Sheriff Cal-ID	(\$2,125)	(\$2,125)
26001-Juvenile Hall	\$10,105	\$10,105
26002-Probation	\$9,466	\$9,466
LOUGE I TODUMON	ψ5,400	ψ5,400



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Human Resources Schedule 8.7

Department	Total	HR General
26007-Administration & Support	\$25,100	\$25,100
27002-Fire Protection	\$16,720	\$16,720
27004-Fire Protection-Contract Svc	\$7,506	\$7,506
28001-Agricultural Commisioner	\$5,404	\$5,404
51215-29001-Local Agency Formation Comm	\$264	\$264
20200-31002-TLMA Administrative Services	\$6,095	\$6,095
20200-31003-Consolidated Counter Services	\$5,939	\$5,939
20250-31101-Building & Safety	\$1,641	\$1,641
31201-Planning	(\$4,131)	(\$4,131)
20000-31301-Transportation	\$30,098	\$30,098
31302-Surveyor	\$1,535	\$1,535
20008-31307-Transportation Equipment	\$3,552	\$3,552
22650-31308-TLMA ALUC	(\$1,062)	(\$1,062)
31401-Code Enforcement	\$22,311	\$22,311
41001-MH-Public Guardian	\$4,256	\$4,256
41002-RUHS- Behavioral Health Treatment	\$114,178	\$114,178
41003-Detention	\$24,827	\$24,827
41004-BH Administration	(\$437,109)	(\$437,109)
41005-Mental Health Substance Abuse	\$27,598	\$27,598
42001-RUHS- Public Health	(\$282,802)	(\$282,802)
42002-California Childrens Services	\$23,700	\$23,700
42004-Environmental Health	\$8,897	\$8,897
42006-Animal Control Services	(\$9,064)	(\$9,064)
40050-43001-RUHS - Medical Center	(\$1,138,586)	(\$1,138,586)
43002-Med Indigent Services Program	(\$3,475)	(\$3,475)
43003-Correctional Health Systems	\$6,942	\$6,942
43006-RUHS - Community Health Clinics	\$149,338	\$149,338
40200-45001-Department of Waste Resources	\$7,773	\$7,773



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Human Resources Schedule 8.7

Department	Total	HR General
51001-DPSS Administration	\$388,898	\$388,898
21050-52001-Local Initiative Admin DCA	\$4,613	\$4,613
21050-52002-DCA-Local Initiative Program	\$1,588	\$1,588
21050-52003-DCA-Other Programs	\$53	\$53
21450-53001-Office of Aging-Title III	\$842	\$842
54001-Veterans Services	\$6,111	\$6,111
63001-Cooperative Extension	(\$3,250)	(\$3,250)
47200-72002-FM - Custodial Services	(\$18,956)	(\$18,956)
47210-72003-FM - Maintenance Services	\$246	\$246
47220-72004-FM - Real Estate	(\$2,337)	(\$2,337)
72005-FM - Project Management Office	\$2,050	\$2,050
45700-73004-Supply Services	(\$1,009)	(\$1,009)
45300-73005-Fleet Services	\$1,374	\$1,374
45620-73006-Central Mail Services	\$1,644	\$1,644
45500-74001-Information Technology	\$35,872	\$35,872
45520-74006-RCIT Communications Solutions	(\$9,340)	(\$9,340)
22570-74009-RCIT Geographical Info System	\$2,758	\$2,758
25400-931104-Regnl Parks & Open-Space Dist	(\$13,912)	(\$13,912)
25800-938001-RCCFC - Agency	\$22,489	\$22,489
40250-943001-WRMD Operations	\$13,421	\$13,421
15100-947200-Flood Cont Dist Admin	\$23,634	\$23,634
900101-915301-Various CSAs	\$6,363	\$6,363
51000-946001-Salton Sea Authority	\$3,660	\$3,660
00-All Other	\$21,849	\$21,849
Totals	(\$336,908)	(\$336,908)
Direct Billed	\$24,601,673	\$24,601,673
Total Full Functional Cost	\$24,264,765	\$24,264,765
Less Direct Billed	(\$24,601,673)	(\$24,601,673)
Less CSD Amounts	(\$14,746)	(\$14,746)
Total Receiving Department Allocation	(\$351,654)	(\$351,654)



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

Narrative

County of Riverside 2 CFR part 200

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Purchasing Schedule 9.1

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

Department costs are allocated through two service functions.

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

(units)-

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

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

(exp)-

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



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Purchasing Schedule 9.2

Revenue Reconciliation

				General			
Account	Account Description		Amount	Off the Top	Direct Billed	Government	Description
C/A	572800 Intra-Miscellaneous		\$11,340	-	-	\$11,340 Pro	curement card - unallowed
C/A	572900 Intra-Personnel		\$1,696,387	-	\$1,696,387	-	
C/A	572600 Intra-Maintenance		\$981,070	-	-	\$981,070	
		Total for C/A	\$2,688,797	-	\$1,696,387	\$992,410	
REV	777520 Reimb. for Services		\$1,162,904	-	\$1,162,904	-	
REV	778280 Interfnd Reimb. for Service		\$135,038	-	\$135,038	-	
REV	778200 Interfnd Misc		\$5,535	-	-	\$5,535 Out	side agency - unallowed
REV	781360 Other Misc. Revenue		\$137,671	-	-	\$137,671	
REV	777290 Interdepartmental Support		\$264,623	-	\$264,623	-	
REV	777340 Maintenance		\$545,833	-	-	\$545,833	
REV	790600 Contrib Fr Other County Funds		\$412,305	-	-	\$412,305 CAI	RES reimbursement- unallowed
REV	778170 Interfnd - Maintenance		\$198,450	-	-	\$198,450	
		Total for REV	\$2,862,359	-	\$1,562,565	\$1,299,794	

Total per Books	\$5,551,156
Less General Government	(\$2,292,204)
Less Off the Top	-
Less Direct Billed	(\$3,258,952)
Difference	-



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022 County of Riverside 2 CFR part 200

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Purchasing Schedule 9.3

Labor Distribution Summary
No Labor Distribution



Date Printed: 12/23/2020

Purchasing Schedule 9.4

Schedule of costs to be allocated

		Amount	General & Admin	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb	CARES Act Support
			1					_
Wages and Benefits								
Salaries		\$518,543	-	\$59,619	-	\$458,924	-	-
Benefits		-	-	-	-	-	-	-
Wages and Benefits Subtotal	_	\$518,543	-	\$59,619	-	\$458,924	-	
Service And Supplies	DIST							
Sal & Ben Direct Admin Sal Reimb	PROP	\$556,770	_	_	_	_	\$328,757	\$228,013
Sal & Ben Direct Support	PROP	\$2,990,035		_	\$2,990,035	_	-	-
Services & Supplies	SAL	\$1,515,491	-	\$174,242		\$1,341,249	-	_
Services & Supplies (CARE)	PROP	\$59,839	-	-	-	-	_	\$59,839
537080 Interfnd Exp-Misc	SAL	-	-	-	-	-	_	-
532600 Cap Lease - Purch Principal	SAL	\$658,583	-	\$75,720	-	\$582,863	-	-
533720 Cap Lease - Purch Interest	SAL	\$53,073	-	\$6,102	-	\$46,971	-	-
536910 Interfnd Exp - Fuel	SAL	-	-	-	-	-	-	-
572900 Intra Personnel	DISA	(\$1,696,387)						
573500 Intra Training	DISA	-						
572800 Intra Misc	DISA	(\$11,340)						
546280 Capitalized Software	DISA	\$174,453						
572600 Intra-Maintenance	DISA	(\$981,070)						
Services and Supplies Subtotal		\$5,833,791	-	\$256,064	\$2,990,035	\$1,971,083	\$328,757	\$287,852
Cost Adjustments								
572900 Intra Personnel	DISA	\$1,696,387						
573500 Intra Training	DISA	φ1,090,367						
37 3300 IIIII a Frairiiriy	DISA	-						



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

County of Riverside 2 CFR part 200

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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	CARES Act Support
572800 Intra Misc	DISA	\$11,340						
546280 Capitalized Software	DISA	(\$174,453)						
572600 Intra-Maintenance	DISA	\$981,070						
Cost Adjustments Subtotal	_	-	-		-	-	-	-
Reallocate Admin			-			-		-
Functional Costs		\$6,352,334	-	\$315,683	\$2,990,035	\$2,430,007	\$328,757	\$287,852



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Purchasing Schedule 9.5

Service to Service Costs

Department	First Incoming	Second Incoming	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb	CARES Act Support
2-Equipment Depreciation	\$195,854	-	\$22,518	-	\$173,336	-	-
11001-County Executive Office	\$7,652	\$1,353	\$1,035	-	\$7,970	-	-
13001-Auditor-Controller	\$2,983	\$69	\$351	-	\$2,701	-	-
13002-Audits and Specialized Accounting	\$23,607	\$175	\$2,734	-	\$21,048	-	-
13003-Payroll	(\$266)	\$37	(\$26)	-	(\$203)	-	-
15001-County Counsel	\$49,021	\$73	\$5,644	-	\$43,449	-	-
11301-Human Resources	\$5,736	\$303	\$694	-	\$5,345	-	-
73001-Purchasing	-	\$12,927	\$1,486	-	\$11,441	-	-
72007-FM - Parking	-	\$2,185	\$251	-	\$1,934	-	-
Subtotals	\$284,587	\$17,122	\$34,689	-	\$267,020	-	-
Functional Costs	\$6,352	334	\$315,683	\$2,990,035	\$2,430,007	\$328,757	\$287,852
Total Allocated Costs	\$6,654	,043	\$350,372	\$2,990,035	\$2,697,027	\$328,757	\$287,852



Date Printed: 12/23/2020

Purchasing Schedule 9.6.1

Detail Allocation - Purchasing Services (units)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	156.0	7.895%	\$27,506	-	\$27,506	-	\$27,506
13001-Auditor-Controller	61.0	3.087%	\$10,755	-	\$10,755	-	\$10,755
15001-County Counsel	10.0	0.506%	\$1,763	-	\$1,763	-	\$1,763
11301-Human Resources	333.5	16.878%	\$58,802	-	\$58,802	-	\$58,802
72001-FM - Administration	4.0	0.202%	\$705	-	\$705	\$6	\$711
10001-Board of Supervisors	17.0	0.860%	\$2,997	-	\$2,997	\$24	\$3,021
12001-Assessor	282.5	14.297%	\$49,810	-	\$49,810	\$393	\$50,203
14001-Treasurer-Tax Collector	97.0	4.909%	\$17,103	-	\$17,103	\$135	\$17,238
17001-Registrar of Voters	191.0	9.666%	\$33,677	-	\$33,677	\$266	\$33,942
21100-19001-AgencyAdministration	2.0	0.101%	\$353	-	\$353	\$3	\$355
20001-Emergency Management	55.5	2.809%	\$9,786	-	\$9,786	\$77	\$9,863
22001-District Attorney	96.0	4.858%	\$16,926	-	\$16,926	\$134	\$17,060
23001-Riv Co Dep of Child Supt Svcs	65.5	3.315%	\$11,549	-	\$11,549	\$91	\$11,640
24001-Public Defender	8.5	0.430%	\$1,499	-	\$1,499	\$12	\$1,511
25001-Sheriff Administration	188.0	9.514%	\$33,148	-	\$33,148	\$261	\$33,409
26001-Juvenile Hall	7.0	0.354%	\$1,234	-	\$1,234	\$10	\$1,244
27001-Cont & Land Aqu-Fire	4.0	0.202%	\$705	-	\$705	\$6	\$711
28001-Agricultural Commisioner	1.0	0.051%	\$176	-	\$176	\$1	\$178
20200-31002-TLMA Administrative Services	1.0	0.051%	\$176	-	\$176	\$1	\$178
41001-MH-Public Guardian	7.0	0.354%	\$1,234	-	\$1,234	\$10	\$1,244
42001-RUHS- Public Health	15.0	0.759%	\$2,645	-	\$2,645	\$21	\$2,666
42004-Environmental Health	4.0	0.202%	\$705	-	\$705	\$6	\$711
42006-Animal Control Services	44.0	2.227%	\$7,758	-	\$7,758	\$61	\$7,819
40050-43001-RUHS - Medical Center	7.0	0.354%	\$1,234	-	\$1,234	\$10	\$1,244
40200-45001-Department of Waste Resources	20.0	1.012%	\$3,526	-	\$3,526	\$28	\$3,554
51001-DPSS Administration	18.5	0.936%	\$3,262	-	\$3,262	\$26	\$3,288
21050-52001-Local Initiative Admin DCA	2.0	0.101%	\$353	-	\$353	\$3	\$355



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Purchasing Schedule 9.6.1

Detail Allocation - Purchasing Services (units) (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
21450-53001-Office of Aging-Title III	124.0	6.275%	\$21,863	-	\$21,863	\$172	\$22,036
54001-Veterans Services	1.0	0.051%	\$176	-	\$176	\$1	\$178
45700-73004-Supply Services	111.0	5.617%	\$19,571	-	\$19,571	\$154	\$19,726
45620-73006-Central Mail Services	6.0	0.304%	\$1,058	-	\$1,058	\$8	\$1,066
45500-74001-Information Technology	4.5	0.228%	\$793	-	\$793	\$6	\$800
25400-931104-Regnl Parks & Open-Space Dist	27.5	1.392%	\$4,849	-	\$4,849	\$38	\$4,887
15100-947200-Flood Cont Dist Admin	4.0	0.202%	\$705	-	\$705	\$6	\$711
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	1,976.0	100.000%	\$348,403	-	\$348,403	\$1,969	\$350,372
Direct Billed					-		-
Total Full Functional Cost					\$348,403		\$350,372

Allocation Basis: Hours by Business Unit



Date Printed: 12/23/2020

Purchasing Schedule 9.6.2

Detail Allocation - Support Services

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
72001-FM - Administration	121,414.0	4.061%	\$121,414	(\$121,414)	\$0	\$0	\$0
22001-District Attorney	56,545.0	1.891%	\$56,545	(\$56,545)	\$0	\$0	\$0
25002-Sheriff Support	199,512.0	6.673%	\$199,512	(\$199,512)	\$0	\$0	\$0
26007-Administration & Support	145,728.0	4.874%	\$145,728	(\$145,728)	\$0	\$0	\$0
27002-Fire Protection	260,574.0	8.715%	\$260,574	(\$260,574)	\$0	\$0	\$0
20200-31002-TLMA Administrative Services	135,038.0	4.516%	\$135,038	(\$135,038)	\$0	\$0	\$0
41004-BH Administration	324,684.0	10.859%	\$324,684	(\$324,684)	\$0	\$0	\$0
42001-RUHS- Public Health	163,596.0	5.471%	\$163,596	(\$163,596)	\$0	\$0	\$0
40050-43001-RUHS - Medical Center	366,695.0	12.264%	\$366,695	(\$366,695)	\$0	\$0	\$0
40200-45001-Department of Waste Resources	153,701.0	5.140%	\$153,701	(\$153,701)	\$0	\$0	\$0
51001-DPSS Administration	420,040.0	14.048%	\$420,040	(\$420,040)	\$0	\$0	\$0
45700-73004-Supply Services	45,058.0	1.507%	\$45,058	(\$45,058)	\$0	\$0	\$0
45300-73005-Fleet Services	46,480.0	1.554%	\$46,480	(\$46,480)	\$0	\$0	\$0
45500-74001-Information Technology	476,426.0	15.934%	\$476,426	(\$476,426)	\$0	\$0	\$0
25800-938001-RCCFC - Agency	74,543.0	2.493%	\$74,543	(\$74,543)	\$0	\$0	\$0
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	2,990,034.0	100.000%	\$2,990,035	(\$2,990,034)	\$1	\$0	\$1
Direct Billed					\$2,990,034		\$2,990,034
Total Full Functional Cost					\$2,990,035		\$2,990,035

Allocation Basis: Direct Cost of Services



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Purchasing Schedule 9.6.3

Detail Allocation - Purchasing Services (exp)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	9,186,882.0	0.271%	\$7,257	-	\$7,257	-	\$7,257
13001-Auditor-Controller	1,819,850.0	0.054%	\$1,437	-	\$1,437	-	\$1,437
13002-Audits and Specialized Accounting	411,521.0	0.012%	\$325	-	\$325	-	\$325
13003-Payroll	533,505.0	0.016%	\$421	-	\$421	-	\$421
15001-County Counsel	1,443,476.0	0.043%	\$1,140	-	\$1,140	-	\$1,140
11301-Human Resources	5,811,676.0	0.171%	\$4,591	-	\$4,591	-	\$4,591
73001-Purchasing	2,461,438.0	0.072%	\$1,944	-	\$1,944	-	\$1,944
72001-FM - Administration	3,009,894.0	0.089%	\$2,377	-	\$2,377	\$14	\$2,391
72006-FM - Energy	34,080,234.0	1.004%	\$26,919	-	\$26,919	\$153	\$27,072
72007-FM - Parking	864,749.0	0.025%	\$683	-	\$683	\$4	\$687
10001-Board of Supervisors	2,108,903.0	0.062%	\$1,666	-	\$1,666	\$9	\$1,675
10002-Assessment Appeals Board	372,634.0	0.011%	\$294	-	\$294	\$2	\$296
11009-Contrib To Trial Court Funding	25,127,297.0	0.740%	\$19,848	-	\$19,848	\$113	\$19,960
11010-Contribution to Other Funds	424,941.0	0.013%	\$336	-	\$336	\$2	\$338
11014-County Contrib to Hlth & MH	54,077,949.0	1.593%	\$42,715	-	\$42,715	\$243	\$42,958
11021-Interest on Trans & Teeter	14,516,119.0	0.428%	\$11,466	-	\$11,466	\$65	\$11,531
11033-Confidential Court Orders	497,868.0	0.015%	\$393	-	\$393	\$2	\$395
37050-11034-Teeter Debt Service	3,263,600.0	0.096%	\$2,578	-	\$2,578	\$15	\$2,593
30500-11035-Mitigation Project Operation	80,000.0	0.002%	\$63	-	\$63	\$0	\$64
22450-11036-Wc-Mshcp	5,286,962.0	0.156%	\$4,176	-	\$4,176	\$24	\$4,200
30500-11037-Devel. Impact Fee Op Org	429,081.0	0.013%	\$339	-	\$339	\$2	\$341
11038-EO Subfund Operations	3,975,015.0	0.117%	\$3,140	-	\$3,140	\$18	\$3,158
11039-Court Facilities	6,105,103.0	0.180%	\$4,822	-	\$4,822	\$27	\$4,850
35000-11040-Pension Obligation Bonds	40,966,685.0	1.207%	\$32,359	-	\$32,359	\$184	\$32,543
30700-11042-Cap Imp Prg-Capital Projects	13,309,529.0	0.392%	\$10,513	-	\$10,513	\$60	\$10,573
11043-Court Reporting Transcripts	886,829.0	0.026%	\$700	-	\$700	\$4	\$704
11044-Grand Jury Admin	279,080.0	0.008%	\$220	-	\$220	\$1	\$222



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Purchasing Schedule 9.6.3

Detail Allocation - Purchasing Services (exp) (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11050-Natl Pollutant Dschrg Elim Sys	406,393.0	0.012%	\$321	-	\$321	\$2	\$323
21410-11052-Comm Red Recid Grant	48,017.0	0.001%	\$38	-	\$38	\$0	\$38
11099-Indigent Defense	9,130,053.0	0.269%	\$7,212	-	\$7,212	\$41	\$7,253
22000-11303-Air Quality Division	203,080.0	0.006%	\$160	-	\$160	\$1	\$161
45860-11306-Delta Dental PPO	6,551,178.0	0.193%	\$5,175	-	\$5,175	\$29	\$5,204
46020-11307-Property Insurance	8,563,901.0	0.252%	\$6,764	-	\$6,764	\$38	\$6,803
46100-11308-Workers Compensation	33,839,337.0	0.997%	\$26,729	-	\$26,729	\$152	\$26,881
46000-11309-Malpractice Insurance	4,954,193.0	0.146%	\$3,913	-	\$3,913	\$22	\$3,935
45960-11310-Liability Insurance	45,670,990.0	1.345%	\$36,075	-	\$36,075	\$205	\$36,280
46080-11311-Unemployment Insurance	3,327,148.0	0.098%	\$2,628	-	\$2,628	\$15	\$2,643
46060-11312-STD Disability Insurance	6,490,314.0	0.191%	\$5,127	-	\$5,127	\$29	\$5,156
46040-11313-Safety Loss Control	490,772.0	0.014%	\$388	-	\$388	\$2	\$390
11314-LTD Insurance ISF	968.0	0.000%	\$1	-	\$1	\$0	\$1
46140-11315-ISF - HCM Technology	1,753,151.0	0.052%	\$1,385	-	\$1,385	\$8	\$1,393
47000-11318-Temporary Assistance	2,156,749.0	0.064%	\$1,704	-	\$1,704	\$10	\$1,713
45800-11320-Exclusive Provider Option	86,359,989.0	2.544%	\$68,214	-	\$68,214	\$388	\$68,602
46100-11322-Employee Assistance Services	427,651.0	0.013%	\$338	-	\$338	\$2	\$340
45920-11325-Local Advantage Blythe Dental	13,801.0	0.000%	\$11	-	\$11	\$0	\$11
45900-11326-Local Advantage Plus Dental	592,158.0	0.017%	\$468	-	\$468	\$3	\$470
46120-11329-Occupational Health & Wellness	1,057,069.0	0.031%	\$835	-	\$835	\$5	\$840
46100-11330-Culture of Health	185,272.0	0.005%	\$146	-	\$146	\$1	\$147
22050-11501-CFD Assessment Dist Admin	448,943.0	0.013%	\$355	-	\$355	\$2	\$357
12001-Assessor	7,726,633.0	0.228%	\$6,103	-	\$6,103	\$35	\$6,138
12002-County Clerk-Recorder	5,659,877.0	0.167%	\$4,471	-	\$4,471	\$25	\$4,496
33600-12004-CREST	10,832,648.0	0.319%	\$8,557	-	\$8,557	\$49	\$8,605
14001-Treasurer-Tax Collector	4,029,976.0	0.119%	\$3,183	-	\$3,183	\$18	\$3,201
17001-Registrar of Voters	11,323,135.0	0.333%	\$8,944	-	\$8,944	\$51	\$8,995



Schedule 9.6.3

Purchasing

Detail Allocation - Purchasing Services (exp) (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
21100-19001-AgencyAdministration	1,831,662.0	0.054%	\$1,447	-	\$1,447	\$8	\$1,455
21350-19002-HUD-CDBG Home Grants	9,746,773.0	0.287%	\$7,699	-	\$7,699	\$44	\$7,743
21550-19003-Workforce Development	12,244,686.0	0.361%	\$9,672	-	\$9,672	\$55	\$9,727
40600-19004-Housing Authority (County)	1,110,559.0	0.033%	\$877	-	\$877	\$5	\$882
21100-19005-Single Family Revenue Bond	179,360.0	0.005%	\$142	-	\$142	\$1	\$142
21250-19006-Home Grant Program	896,391.0	0.026%	\$708	-	\$708	\$4	\$712
21200-19007-EDA/County Free Library	28,179,519.0	0.830%	\$22,258	-	\$22,258	\$127	\$22,385
60045-19009-Successor Agency to the RDA	30,841,806.0	0.908%	\$24,361	-	\$24,361	\$139	\$24,500
21100-19010-Economic Development	13,582,844.0	0.400%	\$10,729	-	\$10,729	\$61	\$10,790
21240-19011-EDA/Community Grant Programs	112,894.0	0.003%	\$89	-	\$89	\$1	\$90
22100-19107-County Airports	6,218,292.0	0.183%	\$4,912	-	\$4,912	\$28	\$4,940
22200-19201-Fair And National Date Fest	3,733,219.0	0.110%	\$2,949	-	\$2,949	\$17	\$2,966
19301-Edward Dean Museum	375,459.0	0.011%	\$297	-	\$297	\$2	\$298
20001-Emergency Management	27,862,127.0	0.821%	\$22,008	-	\$22,008	\$125	\$22,133
22001-District Attorney	16,086,991.0	0.474%	\$12,707	-	\$12,707	\$72	\$12,779
22002-District Attorney Forensic	283,516.0	0.008%	\$224	-	\$224	\$1	\$225
23001-Riv Co Dep of Child Supt Svcs	10,732,297.0	0.316%	\$8,477	-	\$8,477	\$48	\$8,525
24001-Public Defender	5,095,953.0	0.150%	\$4,025	-	\$4,025	\$23	\$4,048
25001-Sheriff Administration	3,060,723.0	0.090%	\$2,418	-	\$2,418	\$14	\$2,431
25002-Sheriff Support	14,262,917.0	0.420%	\$11,266	-	\$11,266	\$64	\$11,330
25003-Sheriff Patrol	76,782,322.0	2.261%	\$60,649	-	\$60,649	\$345	\$60,994
25004-Sheriff Corrections	51,519,164.0	1.517%	\$40,694	-	\$40,694	\$231	\$40,925
25005-Sheriff Court Services	5,533,158.0	0.163%	\$4,371	-	\$4,371	\$25	\$4,395
25006-CAC Security	387,715.0	0.011%	\$306	-	\$306	\$2	\$308
25007-Ben Clark Training Center	9,420,477.0	0.277%	\$7,441	-	\$7,441	\$42	\$7,483
25010-Sheriff Coroner	3,169,033.0	0.093%	\$2,503	-	\$2,503	\$14	\$2,517
25011-Sheriff -Public Administrator	540,219.0	0.016%	\$427	-	\$427	\$2	\$429



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Purchasing Schedule 9.6.3

Detail Allocation - Purchasing Services (exp) (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
22250-25051-Sheriff Cal-ID	965,148.0	0.028%	\$762	-	\$762	\$4	\$767
22250-25052-Sheriff Cal-DNA	526,769.0	0.016%	\$416	-	\$416	\$2	\$418
22250-25053-Sheriff Cal-Photo	92,448.0	0.003%	\$73	-	\$73	\$0	\$73
26001-Juvenile Hall	10,229,821.0	0.301%	\$8,080	-	\$8,080	\$46	\$8,126
26002-Probation	19,853,577.0	0.585%	\$15,682	-	\$15,682	\$89	\$15,771
26004-Court Placement Care	1,273,649.0	0.038%	\$1,006	-	\$1,006	\$6	\$1,012
26007-Administration & Support	3,202,794.0	0.094%	\$2,530	-	\$2,530	\$14	\$2,544
27002-Fire Protection	125,797,547.0	3.705%	\$99,365	-	\$99,365	\$565	\$99,930
27004-Fire Protection-Contract Svc	105,775,250.0	3.115%	\$83,550	-	\$83,550	\$475	\$84,025
28001-Agricultural Commisioner	1,427,569.0	0.042%	\$1,128	-	\$1,128	\$6	\$1,134
51215-29001-Local Agency Formation Comm	475,929.0	0.014%	\$376	-	\$376	\$2	\$378
20200-31002-TLMA Administrative Services	3,269,626.0	0.096%	\$2,583	-	\$2,583	\$15	\$2,597
20200-31003-Consolidated Counter Services	925,976.0	0.027%	\$731	-	\$731	\$4	\$736
20250-31101-Building & Safety	4,171,984.0	0.123%	\$3,295	-	\$3,295	\$19	\$3,314
31201-Planning	4,669,426.0	0.138%	\$3,688	-	\$3,688	\$21	\$3,709
20000-31301-Transportation	31,757,445.0	0.935%	\$25,085	-	\$25,085	\$143	\$25,227
31302-Surveyor	980,689.0	0.029%	\$775	-	\$775	\$4	\$779
22400-31304-Supervisorial Dist No 4	482,478.0	0.014%	\$381	-	\$381	\$2	\$383
22650-31308-TLMA ALUC	105,098.0	0.003%	\$83	-	\$83	\$0	\$83
31401-Code Enforcement	4,293,989.0	0.126%	\$3,392	-	\$3,392	\$19	\$3,411
41001-MH-Public Guardian	1,215,609.0	0.036%	\$960	-	\$960	\$5	\$966
41002-RUHS- Behavioral Health Treatment	234,154,855.0	6.896%	\$184,955	-	\$184,955	\$1,052	\$186,006
41003-Detention	6,921,318.0	0.204%	\$5,467	-	\$5,467	\$31	\$5,498
41004-BH Administration	18,343,073.0	0.540%	\$14,489	-	\$14,489	\$82	\$14,571
41005-Mental Health Substance Abuse	52,112,016.0	1.535%	\$41,162	-	\$41,162	\$234	\$41,396
42001-RUHS- Public Health	26,322,726.0	0.775%	\$20,792	-	\$20,792	\$118	\$20,910
42002-California Childrens Services	6,327,925.0	0.186%	\$4,998	-	\$4,998	\$28	\$5,027



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Purchasing Schedule 9.6.3

Detail Allocation - Purchasing Services (exp) (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
42004-Environmental Health	7,317,433.0	0.216%	\$5,780	-	\$5,780	\$33	\$5,813
42006-Animal Control Services	9,031,275.0	0.266%	\$7,134	-	\$7,134	\$41	\$7,174
40050-43001-RUHS - Medical Center	287,285,443.0	8.461%	\$226,922	-	\$226,922	\$1,290	\$228,212
43002-Med Indigent Services Program	5,047,471.0	0.149%	\$3,987	-	\$3,987	\$23	\$4,010
43003-Correctional Health Systems	12,197,780.0	0.359%	\$9,635	-	\$9,635	\$55	\$9,690
43006-RUHS - Community Health Clinics	40,155,001.0	1.183%	\$31,718	-	\$31,718	\$180	\$31,898
40200-45001-Department of Waste Resources	69,061,013.0	2.034%	\$54,550	-	\$54,550	\$310	\$54,860
51001-DPSS Administration	262,622,176.0	7.735%	\$207,441	-	\$207,441	\$1,180	\$208,620
51003-DPSS Categorical Aid	380,718,847.0	11.213%	\$300,723	-	\$300,723	\$1,710	\$302,433
51004-DPSS Other Aid	17,914,644.0	0.528%	\$14,150	-	\$14,150	\$80	\$14,231
21300-51006-DPSS - Homeless	6,636,400.0	0.195%	\$5,242	-	\$5,242	\$30	\$5,272
21050-52001-Local Initiative Admin DCA	1,194,226.0	0.035%	\$943	-	\$943	\$5	\$949
21050-52002-DCA-Local Initiative Program	3,017,962.0	0.089%	\$2,384	-	\$2,384	\$14	\$2,397
21050-52003-DCA-Other Programs	149,755.0	0.004%	\$118	-	\$118	\$1	\$119
21450-53001-Office of Aging-Title III	9,957,989.0	0.293%	\$7,866	-	\$7,866	\$45	\$7,910
54001-Veterans Services	302,195.0	0.009%	\$239	-	\$239	\$1	\$240
63001-Cooperative Extension	332,000.0	0.010%	\$262	-	\$262	\$1	\$264
47200-72002-FM - Custodial Services	4,383,147.0	0.129%	\$3,462	-	\$3,462	\$20	\$3,482
47210-72003-FM - Maintenance Services	17,422,821.0	0.513%	\$13,762	-	\$13,762	\$78	\$13,840
47220-72004-FM - Real Estate	77,634,550.0	2.287%	\$61,322	-	\$61,322	\$349	\$61,671
72005-FM - Project Management Office	4,505,042.0	0.133%	\$3,558	-	\$3,558	\$20	\$3,579
72008-FM - Capital Projects	51,874,271.0	1.528%	\$40,975	-	\$40,975	\$233	\$41,208
72012-FM - Lakeland Village Rec. Ctrs	379,127.0	0.011%	\$299	-	\$299	\$2	\$301
72013-FM - Community & Rec. Centers	1,546,680.0	0.046%	\$1,222	-	\$1,222	\$7	\$1,229
45700-73004-Supply Services	2,942,504.0	0.087%	\$2,324	-	\$2,324	\$13	\$2,337
45300-73005-Fleet Services	21,312,411.0	0.628%	\$16,834	-	\$16,834	\$96	\$16,930
45620-73006-Central Mail Services	2,346,243.0	0.069%	\$1,853	-	\$1,853	\$11	\$1,864



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Purchasing Schedule 9.6.3

Detail Allocation - Purchasing Services (exp) (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
45500-74001-Information Technology	32,282,882.0	0.951%	\$25,500	-	\$25,500	\$145	\$25,645
33500-74003-RCIT 800 Mhz Radio Project	19,040.0	0.001%	\$15	-	\$15	\$0	\$15
45510-74004-RCIT Pass Thru	12,127,895.0	0.357%	\$9,580	-	\$9,580	\$54	\$9,634
45520-74006-RCIT Communications Solutions	8,681,807.0	0.256%	\$6,858	-	\$6,858	\$39	\$6,897
22750-74008-RCIT-IVCOTV (PEG)	88,137.0	0.003%	\$70	-	\$70	\$0	\$70
22570-74009-RCIT Geographical Info System	1,007,989.0	0.030%	\$796	-	\$796	\$5	\$801
925002-CORAL-General Govt	145,404,813.0	4.283%	\$114,853	-	\$114,853	\$653	\$115,506
25400-931104-Regnl Parks & Open-Space Dist	7,698,447.0	0.227%	\$6,081	-	\$6,081	\$35	\$6,115
25800-938001-RCCFC - Agency	21,219,265.0	0.625%	\$16,761	-	\$16,761	\$95	\$16,856
40250-943001-WRMD Operations	9,428.0	0.000%	\$7	-	\$7	\$0	\$7
15100-947200-Flood Cont Dist Admin	50,725,394.0	1.494%	\$40,067	-	\$40,067	\$228	\$40,295
51360-960001-Law Library	476,828.0	0.014%	\$377	-	\$377	\$2	\$379
900101-915301-Various CSAs	13,710,701.0	0.404%	\$10,830	-	\$10,830	\$62	\$10,891
00-All Other	321,502,981.0	9.469%	\$253,949	-	\$253,949	\$1,444	\$255,394
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	3,395,283,039.0	100.000%	\$2,681,873	-	\$2,681,873	\$15,153	\$2,697,027
Direct Billed					-		_
					A		A

Total Full Functional Cost \$2,681,873 \$2,697,027

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



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Purchasing Schedule 9.6.4

Detail Allocation - Admin Salary Reimb

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
73001-Purchasing	49,357.0	18.354%	\$60,340	(\$49,357)	\$10,983	-	\$10,983
20001-Emergency Management	4,295.0	1.597%	\$5,251	(\$4,295)	\$956	-	\$956
45700-73004-Supply Services	102,969.0	38.290%	\$125,881	(\$102,969)	\$22,912	-	\$22,912
45620-73006-Central Mail Services	112,297.0	41.759%	\$137,285	(\$112,297)	\$24,988	-	\$24,988
Subtotals	268,918.0	100.000%	\$328,757	(\$268,918)	\$59,839	-	\$59,839
Direct Billed					\$268,918		\$268,918
Total Full Functional Cost					\$328,757		\$328,757

Allocation Basis: Direct Costs



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Purchasing Schedule 9.7

Summary of Allocated Costs

•						
_	T . ()	Purchasing	0	Purchasing	Admin Salary	
Department County Franchis Office	Total	Services (units)	Support Services	Services (exp)	Reimb	
11001-County Executive Office	\$34,762			\$7,257	-	
13001-Auditor-Controller	\$12,193	\$10,755	-	\$1,437	-	
13002-Audits and Specialized Accounting	\$325	-	-	\$325	-	
13003-Payroll	\$421	<u>.</u>	-	\$421	-	
15001-County Counsel	\$2,903			\$1,140	-	
11301-Human Resources	\$63,392	\$58,802	-	\$4,591	-	
73001-Purchasing	\$12,927	-	-	\$1,944	\$10,983	
72001-FM - Administration	\$3,102	\$711	\$0	\$2,391	-	
72006-FM - Energy	\$27,072	-	-	\$27,072	-	
72007-FM - Parking	\$687	-	-	\$687	-	
Subtotal for CSD	\$157,785	\$99,537	\$0	\$47,266	\$10,983	
10001-Board of Supervisors	\$4,696	\$3,021	-	\$1,675	-	
10002-Assessment Appeals Board	\$296	-	-	\$296	-	
11009-Contrib To Trial Court Funding	\$19,960	-	-	\$19,960	-	
11010-Contribution to Other Funds	\$338	-	-	\$338	-	
11014-County Contrib to Hlth & MH	\$42,958	-	-	\$42,958	-	
11021-Interest on Trans & Teeter	\$11,531	-	-	\$11,531	-	
11033-Confidential Court Orders	\$395	-	-	\$395	-	
37050-11034-Teeter Debt Service	\$2,593	-	-	\$2,593	-	
30500-11035-Mitigation Project Operation	\$64	-	-	\$64	-	
22450-11036-Wc-Mshcp	\$4,200	-	-	\$4,200	-	
30500-11037-Devel. Impact Fee Op Org	\$341	_	-	\$341	-	
11038-EO Subfund Operations	\$3,158	-	-	\$3,158	-	
11039-Court Facilities	\$4,850		-	\$4,850	-	
35000-11040-Pension Obligation Bonds	\$32,543		-	\$32,543	-	
30700-11042-Cap Imp Prg-Capital Projects	\$10,573		-	\$10,573	-	
11043-Court Reporting Transcripts	\$704	_	-	\$704	-	
Countroporting Transcripto	Ψίστ			Ψ1 0 +		



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Purchasing Schedule 9.7

		Purchasing		Purchasing	Admin Salary	
Department	Total	Services (units)	Support Services	Services (exp)	Reimb	
11044-Grand Jury Admin	\$222		-	\$222	-	
11050-Natl Pollutant Dschrg Elim Sys	\$323		-	\$323	-	
21410-11052-Comm Red Recid Grant	\$38		-	\$38	-	
11099-Indigent Defense	\$7,253	-	-	\$7,253	-	
22000-11303-Air Quality Division	\$161	-	-	\$161	-	
45860-11306-Delta Dental PPO	\$5,204	-	-	\$5,204	-	
46020-11307-Property Insurance	\$6,803	-	-	\$6,803	-	
46100-11308-Workers Compensation	\$26,881	-	-	\$26,881	-	
46000-11309-Malpractice Insurance	\$3,935	-	-	\$3,935	-	
45960-11310-Liability Insurance	\$36,280	-	-	\$36,280	-	
46080-11311-Unemployment Insurance	\$2,643	-	-	\$2,643	-	
46060-11312-STD Disability Insurance	\$5,156	-	-	\$5,156	-	
46040-11313-Safety Loss Control	\$390	-	-	\$390	-	
11314-LTD Insurance ISF	\$1	-	-	\$1	-	
46140-11315-ISF - HCM Technology	\$1,393	-	-	\$1,393	-	
47000-11318-Temporary Assistance	\$1,713	-	-	\$1,713	-	
45800-11320-Exclusive Provider Option	\$68,602	-	-	\$68,602	-	
46100-11322-Employee Assistance Services	\$340	-		\$340	-	
45920-11325-Local Advantage Blythe Dental	\$11	-		\$11	-	
45900-11326-Local Advantage Plus Dental	\$470	-		\$470	-	
46120-11329-Occupational Health & Wellness	\$840	-	. <u>-</u>	\$840	-	
46100-11330-Culture of Health	\$147			\$147	-	
22050-11501-CFD Assessment Dist Admin	\$357	-		\$357	-	
12001-Assessor	\$56,340	\$50,203	-	\$6,138	-	
12002-County Clerk-Recorder	\$4,496	-	. <u>-</u>	\$4,496	-	
33600-12004-CREST	\$8,605		. <u>-</u>	\$8,605	-	
14001-Treasurer-Tax Collector	\$20,439		-	\$3,201	-	
17001-Registrar of Voters	\$42,937			\$8,995	-	



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Purchasing Schedule 9.7

		Purchasing		Purchasing	Admin Salary
Department	Total	Services (units)	Support Services	Services (exp)	Reimb
21100-19001-AgencyAdministration	\$1,810	· ·	-	\$1,455	-
21350-19002-HUD-CDBG Home Grants	\$7,743		-	\$7,743	-
21550-19003-Workforce Development	\$9,727		-	\$9,727	-
40600-19004-Housing Authority (County)	\$882	-	-	\$882	-
21100-19005-Single Family Revenue Bond	\$142	-	-	\$142	-
21250-19006-Home Grant Program	\$712	-	-	\$712	-
21200-19007-EDA/County Free Library	\$22,385	-	-	\$22,385	-
60045-19009-Successor Agency to the RDA	\$24,500	-	-	\$24,500	-
21100-19010-Economic Development	\$10,790	-	-	\$10,790	-
21240-19011-EDA/Community Grant Programs	\$90	-	-	\$90	-
22100-19107-County Airports	\$4,940	-	-	\$4,940	-
22200-19201-Fair And National Date Fest	\$2,966	-	-	\$2,966	-
19301-Edward Dean Museum	\$298	-	-	\$298	-
20001-Emergency Management	\$32,951	\$9,863	-	\$22,133	\$956
22001-District Attorney	\$29,839	\$17,060	\$0	\$12,779	-
22002-District Attorney Forensic	\$225	-	-	\$225	-
23001-Riv Co Dep of Child Supt Svcs	\$20,165	\$11,640	-	\$8,525	-
24001-Public Defender	\$5,559	\$1,511	-	\$4,048	-
25001-Sheriff Administration	\$35,840	\$33,409	-	\$2,431	-
25002-Sheriff Support	\$11,330	-	\$0	\$11,330	-
25003-Sheriff Patrol	\$60,994	-	-	\$60,994	-
25004-Sheriff Corrections	\$40,925	-	-	\$40,925	-
25005-Sheriff Court Services	\$4,395	-	-	\$4,395	-
25006-CAC Security	\$308	-	-	\$308	-
25007-Ben Clark Training Center	\$7,483	-	-	\$7,483	-
25010-Sheriff Coroner	\$2,517		-	\$2,517	-
25011-Sheriff -Public Administrator	\$429		-	\$429	_
22250-25051-Sheriff Cal-ID	\$767		-	\$767	-
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Purchasing Schedule 9.7

Department	Total	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb
22250-25052-Sheriff Cal-DNA	\$418		-	\$418	-
22250-25053-Sheriff Cal-Photo	\$73	-	-	\$73	-
26001-Juvenile Hall	\$9,370	\$1,244	-	\$8,126	-
26002-Probation	\$15,771	-	-	\$15,771	-
26004-Court Placement Care	\$1,012	-	-	\$1,012	-
26007-Administration & Support	\$2,544	-	\$0	\$2,544	-
27001-Cont & Land Aqu-Fire	\$711	\$711	-	-	-
27002-Fire Protection	\$99,930	-	\$0	\$99,930	-
27004-Fire Protection-Contract Svc	\$84,025	-	-	\$84,025	-
28001-Agricultural Commisioner	\$1,312	\$178	-	\$1,134	-
51215-29001-Local Agency Formation Comm	\$378	-	-	\$378	-
20200-31002-TLMA Administrative Services	\$2,775	\$178	\$0	\$2,597	-
20200-31003-Consolidated Counter Services	\$736	-	-	\$736	-
0250-31101-Building & Safety	\$3,314	-	-	\$3,314	-
31201-Planning	\$3,709	-	-	\$3,709	-
20000-31301-Transportation	\$25,227	-	-	\$25,227	-
31302-Surveyor	\$779	-	-	\$779	-
22400-31304-Supervisorial Dist No 4	\$383	-	-	\$383	-
22650-31308-TLMA ALUC	\$83	-	-	\$83	-
31401-Code Enforcement	\$3,411	-	-	\$3,411	-
41001-MH-Public Guardian	\$2,210	\$1,244	-	\$966	-
41002-RUHS- Behavioral Health Treatment	\$186,006	-	-	\$186,006	-
1003-Detention	\$5,498	-	-	\$5,498	-
1004-BH Administration	\$14,571	-	\$0	\$14,571	-
1005-Mental Health Substance Abuse	\$41,396		-	\$41,396	-
2001-RUHS- Public Health	\$23,576	\$2,666	\$0	\$20,910	-
42002-California Childrens Services	\$5,027	-	-	\$5,027	-
42004-Environmental Health	\$6,524	\$711	-	\$5,813	-



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Purchasing Schedule 9.7

	Purchasing		Purchasing	Admin Salary
Department Total	Services (units)	Support Services	Services (exp)	Reimb
42006-Animal Control Services \$14,9	93 \$7,819	-	\$7,174	-
40050-43001-RUHS - Medical Center \$229,4	56 \$1,244	\$0	\$228,212	-
43002-Med Indigent Services Program \$4,0	- 10	-	\$4,010	-
43003-Correctional Health Systems \$9,6	90 -	-	\$9,690	-
43006-RUHS - Community Health Clinics \$31,8	98 -	-	\$31,898	-
40200-45001-Department of Waste Resources \$58,4	14 \$3,554	\$0	\$54,860	-
51001-DPSS Administration \$211,9	08 \$3,288	\$0	\$208,620	-
51003-DPSS Categorical Aid \$302,4	- 33	-	\$302,433	-
51004-DPSS Other Aid \$14,2	31 -	-	\$14,231	-
21300-51006-DPSS - Homeless \$5,2	72 -	-	\$5,272	-
21050-52001-Local Initiative Admin DCA \$1,3	04 \$355	-	\$949	-
21050-52002-DCA-Local Initiative Program \$2,3	97 -	-	\$2,397	-
21050-52003-DCA-Other Programs \$1	19 -	-	\$119	-
21450-53001-Office of Aging-Title III \$29,9	46 \$22,036	-	\$7,910	-
54001-Veterans Services \$4	18 \$178	-	\$240	-
63001-Cooperative Extension \$2	- 64	-	\$264	-
47200-72002-FM - Custodial Services \$3,4	82 -	-	\$3,482	-
47210-72003-FM - Maintenance Services \$13,8	40 -	-	\$13,840	-
47220-72004-FM - Real Estate \$61,6	71 -	-	\$61,671	-
72005-FM - Project Management Office \$3,5	79 -	-	\$3,579	-
72008-FM - Capital Projects \$41,2	- 08	-	\$41,208	-
72012-FM - Lakeland Village Rec. Ctrs \$3	01 -	-	\$301	-
72013-FM - Community & Rec. Centers \$1,2	29	-	\$1,229	-
45700-73004-Supply Services \$44,9	75 \$19,726	\$0	\$2,337	\$22,912
45300-73005-Fleet Services \$16,9	30	\$0	\$16,930	-
45620-73006-Central Mail Services \$27,9	18 \$1,066	-	\$1,864	\$24,988
45500-74001-Information Technology \$26,4	45 \$800	\$0	\$25,645	-
33500-74003-RCIT 800 Mhz Radio Project \$	15 -	-	\$15	-



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Purchasing Schedule 9.7

		Purchasing		Purchasing	Admin Salary	
Department	Total	Services (units)	Support Services	Services (exp)	Reimb	
45510-74004-RCIT Pass Thru	\$9,634	-	-	\$9,634	-	
45520-74006-RCIT Communications Solutions	\$6,897	-	-	\$6,897	-	
22750-74008-RCIT-IVCOTV (PEG)	\$70	-	-	\$70	-	
22570-74009-RCIT Geographical Info System	\$801	-	-	\$801	-	
925002-CORAL-General Govt	\$115,506	-	-	\$115,506	-	
25400-931104-Regnl Parks & Open-Space Dist	\$11,002	\$4,887	-	\$6,115	-	
25800-938001-RCCFC - Agency	\$16,856	-	\$0	\$16,856	-	
40250-943001-WRMD Operations	\$7	-	-	\$7	-	
15100-947200-Flood Cont Dist Admin	\$41,006	\$711	-	\$40,295	-	
51360-960001-Law Library	\$379	-	-	\$379	-	
900101-915301-Various CSAs	\$10,891	-	-	\$10,891	-	
00-All Other	\$255,394	-	-	\$255,394	-	
2nd Alloc Remains	\$0	(\$0)	\$0	\$0	-	
Totals	\$3,107,239	\$350,372	\$1	\$2,697,027	\$59,839	
Direct Billed	\$3,258,952	-	\$2,990,034	-	\$268,918	
Total Full Functional Cost	\$6,366,191	\$350,372	\$2,990,035	\$2,697,027	\$328,757	
Less Direct Billed	(\$3,258,952)	-	(\$2,990,034)	-	(\$268,918)	
Less CSD Amounts	(\$157,785)	(\$99,537)	(\$0)	(\$47,266)	(\$10,983)	
Total Receiving Department Allocation	\$2,949,453	\$250,835	\$1	\$2,649,761	\$48,856	



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

Narrative

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FM - Administration Schedule 10.1

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.



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FM - Administration Schedule 10.2

Revenue Reconciliation

						General	
Account	Account Description		Amount	Off the Top	Direct Billed	Government	Description
C/A	572400 Intra-Internal Charges		\$1,450,645	-	\$1,450,645	-	
C/A	573900 Intra-Payroll Distribution		\$25,293	-	\$25,293	-	
C/A	572800 Intra-Miscellaneous		-	-	-	-	
		Total for C/A	\$1,475,938	-	\$1,475,938	•	
REV	777520 Reimb. for Services		\$5,100,475	-	\$5,255,227	(\$154,752)	
REV	777540 Reimb. of Salaries		\$314,816	-	\$301,829	\$12,987	
REV	778330 Interfnd Salary Reimb.		\$205,722	-	\$205,722	-	
REV	778220 Interfnd-Offic Expense		\$2,121	-	\$2,121	-	
REV	781360 Other Misc Revenue		-	-	-	-	
REV	790600 Contrib Fr Other County Funds		\$162,654	-	-	\$162,654 CARE	
		Total for REV	\$5,785,788	-	\$5,764,899	\$20,889	

\$7,261,726	Total per Books	
(\$20,889)	Less General Government	
-	Less Off the Top	
(\$7,240,837)	Less Direct Billed	
-	Difference	



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FM - Administration Schedule 10.3

Labor Distribution Summary
No Labor Distribution



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

County of Riverside 2 CFR part 200

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FM - Administration Schedule 10.4

Schedule of costs to be allocated

						CARES Act	
-		Amount	General & Admin	Administration	EDA Admin	Support	
Wages and Benefits							
Salaries		\$2,763,248	-	\$2,606,435	-	\$156,813	
Benefits		\$1,367,170		\$1,367,170	-	· · ·	
Wages and Benefits Subtotal	<u> </u>	\$4,130,418		\$3,973,605	-	\$156,813	
Service And Supplies	DIST						
Services & Supplies	PROP	\$1,231,224	-	\$1,225,383	-	\$5,841	
537080 Interfund Exp - Misc	PROP	-	-	-	-	-	
536920 Interfund Exp-Gen Offic Exp	PROP	\$503,370	-	\$449,104	\$54,266	-	
537180 Interfnd Exp-Salary Reimb	PROP	\$1,396,714	-	\$916,015	\$480,699	-	
572400 Intra Internal Charges	DISA	(\$1,450,645)					
572800 Intra Misc	DISA	-					
573900 Intra Payroll Dist	DISA	(\$25,293)					
Services and Supplies Subtotal	_	\$3,131,308	-	\$2,590,502	\$534,965	\$5,841	
Cost Adjustments							
572400 Intra Internal Charges	DISA	\$1,450,645					
572800 Intra Misc	DISA	-					
573900 Intra Payroll Dist	DISA	\$25,293					
Cost Adjustments Subtotal	_	-	-	-	-	-	
Reallocate Admin			-	-	-	-	
Functional Costs		\$7,261,726	-	\$6,564,107	\$534,965	\$162,654	



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FM - Administration Schedule 10.5

Service to Service Costs

Department	First Incoming	Second Incoming	Administration	EDA Admin	CARES Act Support
1-Building Depreciation	\$29,504	-	\$29,504	-	-
11001-County Executive Office	\$7,274	\$1,286	\$8,560	-	-
13001-Auditor-Controller	\$9,499	\$220	\$9,719	-	-
13002-Audits and Specialized Accounting	\$110	\$1	\$111	-	-
13003-Payroll	(\$399)	\$55	(\$344)	-	-
11301-Human Resources	(\$6,346)	\$360	(\$5,986)	-	-
73001-Purchasing	\$3,083	\$19	\$3,102	-	-
72006-FM - Energy	-	\$117,541	\$117,541	-	-
72007-FM - Parking	-	\$7,485	\$7,485	-	-
Subtotals	\$42,725	\$126,967	\$169,691	-	-
Functional Costs	\$7,261	,726	\$6,564,107	\$534,965	\$162,654
Total Allocated Costs	\$7,431	,417	\$6,733,798	\$534,965	\$162,654



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FM - Administration Schedule 10.6.1

Detail Allocation - Administration

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
72006-FM - Energy	733,473.0	10.925%	\$721,790	(\$754,498)	(\$32,708)	\$13,871	(\$18,837)
72007-FM - Parking	279,477.0	4.163%	\$275,025	(\$217,662)	\$57,363	\$5,285	\$62,649
47200-72002-FM - Custodial Services	1,482,323.0	22.079%	\$1,458,711	(\$1,497,134)	(\$38,423)	\$28,033	(\$10,390)
47210-72003-FM - Maintenance Services	3,192,774.0	47.556%	\$3,141,917	(\$3,084,110)	\$57,807	\$60,380	\$118,186
47220-72004-FM - Real Estate	545,770.0	8.129%	\$537,076	(\$673,983)	(\$136,907)	\$10,321	(\$126,585)
72005-FM - Project Management Office	479,958.0	7.149%	\$472,313	(\$478,485)	(\$6,172)	\$9,077	\$2,904
2nd Alloc Remains	-	0.000%	-	-	-	(\$0)	(\$0)
Subtotals	6,713,775.0	100.000%	\$6,606,832	(\$6,705,872)	(\$99,040)	\$126,967	\$27,926
Direct Billed					\$6,705,872		\$6,705,872
Total Full Functional Cost					\$6,606,832		\$6,733,798

Allocation Basis: Admin Expenses per dept ID supported



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FM - Administration Schedule 10.6.2

Detail Allocation - EDA Admin

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
72007-FM - Parking	11,322.0	2.116%	\$11,322	(\$11,322)	-	-	-
21100-19001-AgencyAdministration	51,517.0	9.630%	\$51,517	(\$51,517)	-	-	-
21350-19002-HUD-CDBG Home Grants	980.0	0.183%	\$980	(\$980)	-	-	-
21550-19003-Workforce Development	16,751.0	3.131%	\$16,751	(\$16,751)	-	-	-
40600-19004-Housing Authority (County)	3,864.0	0.722%	\$3,864	(\$3,864)	-	-	-
21200-19007-EDA/County Free Library	460.0	0.086%	\$460	(\$460)	-	-	-
21100-19010-Economic Development	9,180.0	1.716%	\$9,180	(\$9,180)	-	-	-
22100-19107-County Airports	68,386.0	12.783%	\$68,386	(\$68,386)	-	-	-
22200-19201-Fair And National Date Fest	55,929.0	10.455%	\$55,929	(\$55,929)	-	-	-
19301-Edward Dean Museum	460.0	0.086%	\$460	(\$460)	-	-	-
47200-72002-FM - Custodial Services	83,740.0	15.653%	\$83,740	(\$83,740)	-	-	-
47210-72003-FM - Maintenance Services	93,147.0	17.412%	\$93,147	(\$93,147)	-	-	-
47220-72004-FM - Real Estate	121,079.0	22.633%	\$121,079	(\$121,079)	-	-	-
72005-FM - Project Management Office	13,971.0	2.612%	\$13,971	(\$13,971)	-	-	-
900101-915301-Various CSAs	4,179.0	0.781%	\$4,179	(\$4,179)	-	-	-
Subtotals	534,965.0	100.000%	\$534,965	(\$534,965)	-	-	-
Direct Billed					\$534,965		\$534,965
Total Full Functional Cost					\$534,965		\$534,965

Allocation Basis: Direct Charges



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FM - Administration Schedule 10.7

Summary of Allocated Costs

Department	Total	Administration	EDA Admin
72006-FM - Energy	(\$18,837)	(\$18,837)	-
72007-FM - Parking	\$62,649	\$62,649	-
Subtotal for CSD	\$43,811	\$43,811	-
47200-72002-FM - Custodial Services	(\$10,390)	(\$10,390)	-
47210-72003-FM - Maintenance Services	\$118,186	\$118,186	-
47220-72004-FM - Real Estate	(\$126,585)	(\$126,585)	-
72005-FM - Project Management Office	\$2,904	\$2,904	-
2nd Alloc Remains	(\$0)	(\$0)	-
Totals	\$27,926	\$27,926	-
Direct Billed	\$7,240,837	\$6,705,872	\$534,965
Total Full Functional Cost	\$7,268,763	\$6,733,798	\$534,965
Less Direct Billed	(\$7,240,837)	(\$6,705,872)	(\$534,965)
Less CSD Amounts	(\$43,811)	(\$43,811)	-
Total Receiving Department Allocation	(\$15,885)	(\$15,885)	-



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

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FM - Energy Schedule 11.1

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

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

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



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FM - Energy Schedule 11.2

Revenue Reconciliation

						General	
Account	Account Description		Amount	Off the Top	Direct Billed	Government	Description
C/A	572800 Intra Misc		\$1,231,684	-	\$1,231,684	-	Solar to Rebate
C/A	573800 Intra-Utilities		\$14,185,265	-	\$14,185,265	-	
C/A	573900 Intra-Payroll Distribution		\$4,944	-	-	\$4,944	
C/A	575300 Intra-Facilities Projects		-	-	-	-	
		Total for C/A	\$15,421,893	-	\$15,416,949	\$4,944	
REV	740020 Interest Invested Funds		\$23,764	-	-	\$23,764	Unallowed Revenue
REV	755680 CA Other Operating Grants		-	-	-	-	Unallowed revenue
REV	776455 Rebates & Refunds		\$336,441	-	(\$14,313)	\$350,754	
REV	777520 Reimb. for Services		-	-	-	-	Unallowed revenue
REV	777610 Utilities		\$6,963,295	-	\$6,178,808	\$784,487	Outside Agency unallowed
REV	778350 Interfnd Utilities		\$2,889,127	-	\$2,889,127	-	
REV	778330 Interfnd Salary Reimb		-	-	-	-	
REV	781480 Program Revenue		\$39,081	-	-	\$39,081	
REV	781260 Budget Reimb		-	-	-	-	
REV	781360 Other Misc Rev		\$413,727	-	\$413,727	-	
REV	781120 Rebates & Refunds		\$1,597,298	-	-	\$1,597,298	
		Total for REV	\$12,262,733	-	\$9,467,349	\$2,795,384	

\$27,684,626	Total per Books
(\$2,800,328)	Less General Government
-	Less Off the Top
(\$24,884,298)	Less Direct Billed
-	Difference



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FM - Energy Schedule 11.3

Labor Distribution Summary
No Labor Distribution



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FM - Energy Schedule 11.4

Schedule of costs to be allocated

		Amount	General & Admin	Utilities Direct Billed	Energy Retrofit Depreciation
		Amount	General a Admin	Billea	Depresiation
Wages and Benefits			1		
Salaries		\$158,534	_	\$158,534	_
Benefits		\$87,675		\$87,675	-
Wages and Benefits Subtotal	_	\$246,209		\$246,209	-
0 1 1 1 0 11	DIST		1		
Service And Supplies	DIST	# 00.047.050		# 00 047 050	
Services & Supplies	PROP	\$30,847,953		\$30,847,953	-
532510 Cap Lease - Equip Prinipal Pmt	DISA	\$1,759,335			
533780 Cap Lease - Equip Interest Pmt	DISA	\$1,766,591		#4.70 5	
Inter Exp Gen Off Exp	PROP	\$1,785		\$1,785	-
Inter Exp Salary Reimb	PROP	\$5,450	-	\$5,450	-
551100 Contrib to Other County Funds	DISA	-			
572800 Intra-Misc	DISA	(\$1,231,684)			
573800 Intra Utilities	DISA	(\$14,185,265)			
573900 Intra-Payroll Dist	DISA	(\$4,944)			
Services and Supplies Subtotal		\$30,855,188	-	\$30,855,188	-
			-		
Cost Adjustments					
532510 Cap Lease - Equip Prinipal Pmt	DISA	(\$1,759,335)			
533780 Cap Lease - Equip Interest Pmt	DISA	(\$1,766,591)			
551100 Contrib to Other County Funds	DISA	-			
572800 Intra-Misc	DISA	\$1,231,684			
573800 Intra Utilities	DISA	\$14,185,265			
573900 Intra-Payroll Dist	DISA	\$4,944			



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Schedule of Costs to be Allocated by Function Schedule 11.4

Schedule of costs to be allocated

				Utilities Direct	Energy Retrofit	
		Amount	General & Admin	Billed	Depreciation	
Energy Retrofit Depr 16 (2 years left)	ADJP	\$102,635	-	-	\$102,635	
Cost Adjustments Subtotal		\$102,635	-	-	\$102,635	
Reallocate Admin			-	-	-	
Functional Costs		\$31,204,032	-	\$31,101,397	\$102,635	



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FM - Energy Schedule 11.5

Service to Service Costs

Department	First Incoming	Second Incoming	Utilities Direct Billed	Energy Retrofit Depreciation
11001-County Executive Office	\$42,184	\$7,458	\$49,478	\$163
13001-Auditor-Controller	\$88,471	\$2,073	\$90,246	\$298
13002-Audits and Specialized Accounting	\$640	\$3	\$641	\$2
13003-Payroll	(\$26)	\$4	(\$22)	(\$0)
15001-County Counsel	\$755	\$14	\$767	\$3
11301-Human Resources	\$73	\$9	\$82	\$0
73001-Purchasing	\$26,919	\$153	\$26,983	\$89
72001-FM - Administration	(\$32,708)	\$13,871	(\$18,776)	(\$62)
Subtotals	\$126,308	\$23,585	\$149,401	\$493
Functional Costs	\$31,204	1,032	\$31,101,397	\$102,635
Total Allocated Costs	\$31,353	3,926	\$31,250,798	\$103,128



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FM - Energy Schedule 11.6.1

Detail Allocation - Utilities Direct Billed

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	51,007.0	0.176%	\$55,045	-	\$55,045	-	\$55,045
13001-Auditor-Controller	36,864.0	0.127%	\$39,783	-	\$39,783	-	\$39,783
13002-Audits and Specialized Accounting	3,469.0	0.012%	\$3,744	-	\$3,744	-	\$3,744
13003-Payroll	12,211.0	0.042%	\$13,178	-	\$13,178	-	\$13,178
15001-County Counsel	64,101.0	0.222%	\$69,176	(\$63,882)	\$5,294	-	\$5,294
11301-Human Resources	121,825.0	0.421%	\$131,470	(\$18,622)	\$112,848	-	\$112,848
72001-FM - Administration	108,918.0	0.376%	\$117,541	-	\$117,541	-	\$117,541
72007-FM - Parking	188,468.0	0.651%	\$203,389	-	\$203,389	\$155	\$203,544
10001-Board of Supervisors	103,517.0	0.358%	\$111,713	-	\$111,713	\$85	\$111,798
10002-Assessment Appeals Board	6,021.0	0.021%	\$6,498	-	\$6,498	\$5	\$6,503
11039-Court Facilities	12,621.0	0.044%	\$13,620	(\$11,446)	\$2,174	\$10	\$2,185
46120-11329-Occupational Health & Wellness	25,345.0	0.088%	\$27,352	(\$25,686)	\$1,666	\$21	\$1,686
12001-Assessor	244,256.0	0.844%	\$263,594	(\$110,815)	\$152,779	\$201	\$152,980
12002-County Clerk-Recorder	129,135.0	0.446%	\$139,359	(\$113,863)	\$25,496	\$106	\$25,602
14001-Treasurer-Tax Collector	81,768.0	0.283%	\$88,242	(\$9,204)	\$79,038	\$67	\$79,105
17001-Registrar of Voters	181,482.0	0.627%	\$195,850	(\$179,803)	\$16,047	\$149	\$16,197
21200-19007-EDA/County Free Library	855,038.0	2.955%	\$922,732	(\$729,631)	\$193,101	\$704	\$193,805
21100-19010-Economic Development	42,131.0	0.146%	\$45,467	-	\$45,467	\$35	\$45,501
22100-19107-County Airports	115,967.0	0.401%	\$125,148	(\$129,707)	(\$4,559)	\$96	(\$4,463)
19301-Edward Dean Museum	43,518.0	0.150%	\$46,963	(\$57,820)	(\$10,857)	\$36	(\$10,821)
20001-Emergency Management	78,606.0	0.272%	\$84,829	(\$35,128)	\$49,701	\$65	\$49,766
22001-District Attorney	749,153.0	2.589%	\$808,464	(\$702,926)	\$105,538	\$617	\$106,155
23001-Riv Co Dep of Child Supt Svcs	244,541.0	0.845%	\$263,902	(\$239,411)	\$24,491	\$201	\$24,692
24001-Public Defender	208,318.0	0.720%	\$224,811	(\$180,267)	\$44,544	\$172	\$44,715
25002-Sheriff Support	412,397.0	1.425%	\$445,047	(\$294,020)	\$151,027	\$340	\$151,367
25003-Sheriff Patrol	1,173,963.0	4.057%	\$1,266,907	(\$1,365,497)	(\$98,590)	\$967	(\$97,623)
25004-Sheriff Corrections	4,186,769.0	14.469%	\$4,518,239	(\$2,898,114)	\$1,620,125	\$3,449	\$1,623,574



FM - Energy Schedule 11.6.1

Detail Allocation - Utilities Direct Billed (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
25005-Sheriff Court Services	14,008.0	0.048%	\$15,117	-	\$15,117	\$12	\$15,129
25006-CAC Security	3,363.0	0.012%	\$3,629	-	\$3,629	\$3	\$3,632
25007-Ben Clark Training Center	431,146.0	1.490%	\$465,280	(\$534,846)	(\$69,566)	\$355	(\$69,211)
25010-Sheriff Coroner	194,949.0	0.674%	\$210,383	(\$284,117)	(\$73,734)	\$161	(\$73,573)
25011-Sheriff -Public Administrator	32,468.0	0.112%	\$35,039	(\$9,427)	\$25,612	\$27	\$25,638
26001-Juvenile Hall	915,800.0	3.165%	\$988,305	(\$889,392)	\$98,913	\$754	\$99,667
26002-Probation	446,063.0	1.542%	\$481,378	(\$324,109)	\$157,269	\$367	\$157,637
26007-Administration & Support	72,514.0	0.251%	\$78,255	(\$71,928)	\$6,327	\$60	\$6,387
27002-Fire Protection	950,262.0	3.284%	\$1,025,495	(\$1,003,213)	\$22,282	\$783	\$23,065
28001-Agricultural Commisioner	21,309.0	0.074%	\$22,996	(\$11,100)	\$11,896	\$18	\$11,914
20200-31002-TLMA Administrative Services	109,548.0	0.379%	\$118,221	-	\$118,221	\$90	\$118,311
20200-31003-Consolidated Counter Services	16,688.0	0.058%	\$18,009	(\$2,722)	\$15,287	\$14	\$15,301
20250-31101-Building & Safety	17,761.0	0.061%	\$19,167	(\$1,604)	\$17,563	\$15	\$17,578
31201-Planning	21,615.0	0.075%	\$23,326	(\$893)	\$22,433	\$18	\$22,451
20000-31301-Transportation	340,051.0	1.175%	\$366,973	(\$260,583)	\$106,390	\$280	\$106,670
31302-Surveyor	15,029.0	0.052%	\$16,219	(\$5,497)	\$10,722	\$12	\$10,734
20008-31307-Transportation Equipment	28,394.0	0.098%	\$30,642	(\$27,483)	\$3,159	\$23	\$3,182
22650-31308-TLMA ALUC	862.0	0.003%	\$930	-	\$930	\$1	\$931
31401-Code Enforcement	28,665.0	0.099%	\$30,934	(\$18,622)	\$12,312	\$24	\$12,336
41002-RUHS- Behavioral Health Treatment	1,734,938.0	5.996%	\$1,872,295	(\$1,743,941)	\$128,354	\$1,429	\$129,783
42001-RUHS- Public Health	543,590.0	1.879%	\$586,627	(\$493,175)	\$93,452	\$448	\$93,899
42002-California Childrens Services	30,206.0	0.104%	\$32,597	(\$29,964)	\$2,633	\$25	\$2,658
42004-Environmental Health	163,796.0	0.566%	\$176,764	(\$167,674)	\$9,090	\$135	\$9,225
42006-Animal Control Services	535,458.0	1.850%	\$577,851	(\$695,081)	(\$117,230)	\$441	(\$116,789)
40050-43001-RUHS - Medical Center	3,508,821.0	12.126%	\$3,786,618	(\$3,707,754)	\$78,864	\$2,890	\$81,754
43003-Correctional Health Systems	86,055.0	0.297%	\$92,868	(\$64,833)	\$28,035	\$71	\$28,106
43006-RUHS - Community Health Clinics	507,440.0	1.754%	\$547,614	(\$481,176)	\$66,438	\$418	\$66,856



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FM - Energy Schedule 11.6.1

Detail Allocation - Utilities Direct Billed (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
51001-DPSS Administration	2,268,598.0	7.840%	\$2,448,205	(\$2,613,724)	(\$165,519)	\$1,869	(\$163,650)
21050-52002-DCA-Local Initiative Program	31,411.0	0.109%	\$33,898	(\$23,365)	\$10,533	\$26	\$10,559
54001-Veterans Services	7,814.0	0.027%	\$8,433	(\$7,799)	\$634	\$6	\$640
63001-Cooperative Extension	22,672.0	0.078%	\$24,467	(\$14,584)	\$9,883	\$19	\$9,902
47200-72002-FM - Custodial Services	30,575.0	0.106%	\$32,996	-	\$32,996	\$25	\$33,021
47210-72003-FM - Maintenance Services	75,825.0	0.262%	\$81,828	-	\$81,828	\$62	\$81,891
47220-72004-FM - Real Estate	753,711.0	2.605%	\$813,383	(\$1,130,788)	(\$317,405)	\$621	(\$316,784)
72012-FM - Lakeland Village Rec. Ctrs	103,017.0	0.356%	\$111,173	\$8,800	\$119,973	\$85	\$120,058
72013-FM - Community & Rec. Centers	156,322.0	0.540%	\$168,698	(\$144,568)	\$24,130	\$129	\$24,259
45700-73004-Supply Services	24,453.0	0.085%	\$26,389	(\$24,528)	\$1,861	\$20	\$1,881
45300-73005-Fleet Services	146,216.0	0.505%	\$157,792	(\$66,257)	\$91,535	\$120	\$91,655
45500-74001-Information Technology	992,667.0	3.431%	\$1,071,257	(\$633,977)	\$437,280	\$818	\$438,098
45520-74006-RCIT Communications Solutions	580,050.0	2.005%	\$625,973	(\$462,495)	\$163,478	\$478	\$163,956
22570-74009-RCIT Geographical Info System	1,188.0	0.004%	\$1,282	-	\$1,282	\$1	\$1,283
25800-938001-RCCFC - Agency	44,927.0	0.155%	\$48,484	-	\$48,484	\$37	\$48,521
900101-915301-Various CSAs	1,579,989.0	5.460%	\$1,705,078	(\$1,741,594)	(\$36,516)	\$1,301	(\$35,214)
00-All Other	1,864,728.0	6.444%	\$2,012,360	(\$34,443)	\$1,977,917	\$1,536	\$1,979,453
Subtotals	28,936,371.0	100.000%	\$31,227,290	(\$24,884,298)	\$6,342,992	\$23,508	\$6,366,500
Direct Billed					\$24,884,298		\$24,884,298
Total Full Functional Cost					\$31,227,290		\$31,250,798

Allocation Basis: Direct Bill per department



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FM - Energy Schedule 11.6.2

Detail Allocation - Energy Retrofit Depreciation

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
21100-19001-AgencyAdministration	18,810.0	4.591%	\$4,731	-	\$4,731	\$4	\$4,734
25001-Sheriff Administration	3,053.0	0.745%	\$768	-	\$768	\$1	\$768
25002-Sheriff Support	11,131.0	2.717%	\$2,799	-	\$2,799	\$2	\$2,801
25003-Sheriff Patrol	6,773.0	1.653%	\$1,703	-	\$1,703	\$1	\$1,705
25004-Sheriff Corrections	50,006.0	12.204%	\$12,576	-	\$12,576	\$9	\$12,586
25005-Sheriff Court Services	3,440.0	0.840%	\$865	-	\$865	\$1	\$866
26002-Probation	2,821.0	0.688%	\$709	-	\$709	\$1	\$710
26007-Administration & Support	1,208.0	0.295%	\$304	-	\$304	\$0	\$304
41002-RUHS- Behavioral Health Treatment	22,988.0	5.610%	\$5,781	-	\$5,781	\$4	\$5,786
41004-BH Administration	23,108.0	5.639%	\$5,812	-	\$5,812	\$4	\$5,816
42001-RUHS- Public Health	65,504.0	15.986%	\$16,474	-	\$16,474	\$12	\$16,486
42004-Environmental Health	8,669.0	2.116%	\$2,180	-	\$2,180	\$2	\$2,182
40050-43001-RUHS - Medical Center	76,962.0	18.782%	\$19,355	-	\$19,355	\$15	\$19,370
51001-DPSS Administration	115,281.0	28.134%	\$28,992	-	\$28,992	\$22	\$29,014
Subtotals	409,754.0	100.000%	\$103,050	-	\$103,050	\$78	\$103,128
Direct Billed					-		-
Total Full Functional Cost					\$103.050		\$103.128

Total Full Functional Cost \$103,050 \$103,128

Allocation Basis: Direct per department



Date Printed: 12/23/2020

FM - Energy Schedule 11.7

Summary of Allocated Costs

Power descript	Total	Utilities Direct Billed	Energy Retrofit
Department Office			Depreciation
11001-County Executive Office	\$55,045		-
13001-Auditor-Controller	\$39,783		-
13002-Audits and Specialized Accounting	\$3,744	\$3,744	-
13003-Payroll	\$13,178		-
15001-County Counsel	\$5,294	\$5,294	-
11301-Human Resources	\$112,848		-
72001-FM - Administration	\$117,541	\$117,541	-
72007-FM - Parking	\$203,544	\$203,544	-
Subtotal for CSD	\$550,977	\$550,977	-
10001-Board of Supervisors	\$111,798	\$111,798	-
10002-Assessment Appeals Board	\$6,503	\$6,503	-
11039-Court Facilities	\$2,185	\$2,185	-
46120-11329-Occupational Health & Wellness	\$1,686	\$1,686	-
12001-Assessor	\$152,980	\$152,980	-
12002-County Clerk-Recorder	\$25,602	\$25,602	-
14001-Treasurer-Tax Collector	\$79,105	\$79,105	-
17001-Registrar of Voters	\$16,197	\$16,197	-
21100-19001-AgencyAdministration	\$4,734	-	\$4,734
21200-19007-EDA/County Free Library	\$193,805	\$193,805	-
21100-19010-Economic Development	\$45,501	\$45,501	_
22100-19107-County Airports	(\$4,463)		-
19301-Edward Dean Museum	(\$10,821)		-
20001-Emergency Management	\$49,766	,	-
22001-District Attorney	\$106,155		-
23001-Riv Co Dep of Child Supt Svcs	\$24,692		-
24001-Public Defender	\$44,715		_
25001-Sheriff Administration	\$768		\$768
20001 Ghoriii Administration	Ψ/ 00	_	Ψ100



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FM - Energy Schedule 11.7

_	*	Utilities Direct	Energy Retrofit
Department	Total	Billed	Depreciation
25002-Sheriff Support	\$154,168	· ·	\$2,801
25003-Sheriff Patrol	(\$95,919)	, ,	\$1,705
25004-Sheriff Corrections	\$1,636,160		\$12,586
25005-Sheriff Court Services	\$15,994	\$15,129	\$866
25006-CAC Security	\$3,632	\$3,632	-
25007-Ben Clark Training Center	(\$69,211)	(\$69,211)	-
25010-Sheriff Coroner	(\$73,573)	(\$73,573)	-
25011-Sheriff -Public Administrator	\$25,638	\$25,638	-
26001-Juvenile Hall	\$99,667	\$99,667	-
26002-Probation	\$158,347	\$157,637	\$710
26007-Administration & Support	\$6,691	\$6,387	\$304
27002-Fire Protection	\$23,065	\$23,065	-
28001-Agricultural Commisioner	\$11,914	\$11,914	-
20200-31002-TLMA Administrative Services	\$118,311	\$118,311	-
20200-31003-Consolidated Counter Services	\$15,301	\$15,301	-
20250-31101-Building & Safety	\$17,578	\$17,578	-
31201-Planning	\$22,451	\$22,451	-
20000-31301-Transportation	\$106,670	\$106,670	-
31302-Surveyor	\$10,734	\$10,734	-
20008-31307-Transportation Equipment	\$3,182	\$3,182	-
22650-31308-TLMA ALUC	\$931	\$931	-
31401-Code Enforcement	\$12,336	\$12,336	-
41002-RUHS- Behavioral Health Treatment	\$135,568	\$129,783	\$5,786
41004-BH Administration	\$5,816	-	\$5,816
42001-RUHS- Public Health	\$110,386	\$93,899	\$16,486
42002-California Childrens Services	\$2,658	\$2,658	-
42004-Environmental Health	\$11,407	\$9,225	\$2,182
42006-Animal Control Services	(\$116,789)	(\$116,789)	-,.02
	(\$, , 00)	(45,100)	



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FM - Energy Schedule 11.7

Donortmont	Total	Utilities Direct Billed	Energy Retrofit Depreciation
Department 40050-43001-RUHS - Medical Center	\$101,124	\$81,754	\$19,370
43003-Correctional Health Systems	\$28,106	, ,	ψ.σ,σ <i>r</i> σ
43006-RUHS - Community Health Clinics	\$66,856		_
51001-DPSS Administration	(\$134,636)	(\$163,650)	\$29,014
21050-52002-DCA-Local Initiative Program	\$10,559	,	-
54001-Veterans Services	\$640	\$640	-
63001-Cooperative Extension	\$9,902	\$9,902	-
47200-72002-FM - Custodial Services	\$33,021	\$33,021	-
47210-72003-FM - Maintenance Services	\$81,891	\$81,891	-
47220-72004-FM - Real Estate	(\$316,784)	(\$316,784)	-
72012-FM - Lakeland Village Rec. Ctrs	\$120,058	\$120,058	-
72013-FM - Community & Rec. Centers	\$24,259	\$24,259	-
45700-73004-Supply Services	\$1,881	\$1,881	-
45300-73005-Fleet Services	\$91,655	\$91,655	-
45500-74001-Information Technology	\$438,098	\$438,098	-
45520-74006-RCIT Communications Solutions	\$163,956	\$163,956	-
22570-74009-RCIT Geographical Info System	\$1,283	\$1,283	-
25800-938001-RCCFC - Agency	\$48,521	\$48,521	-
900101-915301-Various CSAs	(\$35,214)	(\$35,214)	-
00-All Other	\$1,979,453	\$1,979,453	-
Totals	\$6,469,628	\$6,366,500	\$103,128
Direct Billed	\$24,884,298	\$24,884,298	-
Total Full Functional Cost	\$31,353,926	\$31,250,798	\$103,128
Less Direct Billed	(\$24,884,298)	(\$24,884,298)	-
Less CSD Amounts	(\$550,977)	(\$550,977)	-
Total Receiving Department Allocation	\$5,918,651	\$5,815,523	\$103,128



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022

Narrative

County of Riverside 2 CFR part 200

Date Printed: 12/23/2020

FM - 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.



Date Printed: 12/23/2020

FM - Parking Schedule 12.2

Revenue Reconciliation

					General	
Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
					l	ncludes 10.5 Reserved Parkers for
C/A	574500 Intra-Parking	\$190,490	-	\$190,490	- (County Dept.
C/A	575400 Intra-Parking Validations	\$27,800	-	\$27,800	-	
	Total for C/A	\$218,290	-	\$218,290	-	
REV	731260 Other Fines	\$77,001	-	-		Parking Deposits & Citations, Court nes/penalties
REV	741380 Parking	\$257,668	-	\$4,373	\$253,295 F	Parking Deposits
REV	741590 Monthly Parking Fees - County	\$825,478	-	\$81,532	\$743,946 (County Employees Parking Fees
REV	741600 Monthly Parking Fees - Non County	\$389,208	-	\$84,885		Parking Deposits
REV	790600 Contrib Fr Other County Funds	-	-	-	- [Oue to Other Gov, AB233 Realignment
REV	741610 Parking Validations - County	\$8,400	-	\$8,400	-	
REV	741620 Parking Validations - Non County	\$15,824	-	-	\$15,824 F	Parking Fees
REV	776455 Rebates & Refunds	\$127,540	-	-	\$127,540 (City of Riverside lease parking
REV	777540 Interfnd - Salary Reimb	-	-	-	-	
REV	778440 Interfnd Parking	\$45,565	-	\$45,565	-	
REV	778510 Interfnd Parking Validations	\$5,200	-	\$5,200	-	
REV	781080 Cash Over Short	(\$18)	-	\$205	(\$223) F	Parking Deposits
REV	781360 Other Misc Revenue	\$4,220	-	\$20		Parking Deposits for non-county Depts/Indiv
REV	781800 Parking Revenue	\$16,510	-	\$6,500		Reserved Parkers for non-county Depts/Indiv
	Total for REV	\$1,772,596	-	\$236,680	\$1,535,916	

\$1,990,886	Total per Books	
(\$1,535,916)	Less General Government	
-	Less Off the Top	
(\$454,970)	Less Direct Billed	
-	Difference	



Fiscal Year 2019-2020 Actuals For Use In Year 2021-2022 County of Riverside 2 CFR part 200

Date Printed: 12/23/2020

FM - Parking Schedule 12.3

Labor Distribution Summary
No Labor Distribution



Date Printed: 12/23/2020

FM - Parking Schedule 12.4

Schedule of costs to be allocated

		Amount	General & Admin	Parking	Unallowed	
Wages and Benefits			I			
Salaries		\$737,810	_	\$172,426	\$565,384	
Benefits		\$482,780		\$172,420 \$112,826	\$369,954	
Wages and Benefits Subtotal	_	\$1,220,590		\$285,252	\$935,338	
Service And Supplies	DIST		l			
Services & Supplies	SAL	\$1,270,252	_	\$296,858	\$973,394	
536920 Interfnd Exp - Gen Office Exp	SAL	-	-	· · ·	· · · · · · · ·	
Interfnd Exp-Salary Reimb	SAL	-	-	-	-	
574500 Intra Parking	DISA	(\$190,490)				
546140 Cap Assets - Equip Off	DISA	-				
575400 Intra Parking Validations	DISA	(\$27,800)				
Services and Supplies Subtotal	_	\$1,270,252	-	\$296,858	\$973,394	
Cost Adjustments						
574500 Intra Parking	DISA	\$190,490				
546140 Cap Assets - Equip Off	DISA	· · · · -				
575400 Intra Parking Validations	DISA	\$27,800				
Cost Adjustments Subtotal	_	-	-	-	-	
Reallocate Admin				-	-	
Functional Costs		\$2,490,842	-	\$582,110	\$1,908,732	



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FM - Parking Schedule 12.5

Service to Service Costs

Convide to Convide Costs				
Department	First Incoming	Second Incoming	Parking	Unallowed
1-Building Depreciation	\$767,351	-	\$179,330	\$588,021
2-Equipment Depreciation	\$1,485	-	\$347	\$1,138
11001-County Executive Office	\$3,379	\$597	\$929	\$3,047
13001-Auditor-Controller	\$8,582	\$198	\$2,052	\$6,728
13002-Audits and Specialized Accounting	\$51	\$0	\$12	\$39
13003-Payroll	(\$134)	\$18	(\$27)	(\$88)
15001-County Counsel	\$30	\$1	\$7	\$23
11301-Human Resources	\$1,088	\$142	\$288	\$943
73001-Purchasing	\$683	\$4	\$161	\$526
72001-FM - Administration	\$57,363	\$5,285	\$14,641	\$48,008
72006-FM - Energy	\$203,389	\$155	\$47,568	\$155,976
72007-FM - Parking	-	\$39,468	\$9,224	\$30,244
Subtotals	\$1,043,268	\$45,869	\$254,531	\$834,606
Functional Costs	\$2,490	,842	\$582,110	\$1,908,732
Total Allocated Costs	\$3,579	,980	\$836,641	\$2,743,338



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FM - Parking Schedule 12.6.1

Detail Allocation - Parking

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
11001-County Executive Office	20,570.0	4.521%	\$37,341	(\$20,570)	\$16,771	-	\$16,771
13001-Auditor-Controller	1,200.0	0.264%	\$2,178	(\$1,200)	\$978	-	\$978
15001-County Counsel	4,200.0	0.923%	\$7,624	(\$4,200)	\$3,424	-	\$3,424
11301-Human Resources	4,280.0	0.941%	\$7,770	(\$4,280)	\$3,490	-	\$3,490
73001-Purchasing	2,680.0	0.589%	\$4,865	(\$2,680)	\$2,185	-	\$2,185
72001-FM - Administration	9,180.0	2.018%	\$16,665	(\$9,180)	\$7,485	-	\$7,485
72007-FM - Parking	48,407.0	10.640%	\$87,875	(\$48,407)	\$39,468	-	\$39,468
10001-Board of Supervisors	1,340.0	0.295%	\$2,433	(\$1,340)	\$1,093	\$39	\$1,132
10002-Assessment Appeals Board	1,600.0	0.352%	\$2,905	(\$1,600)	\$1,305	\$47	\$1,352
22000-11303-Air Quality Division	15,795.0	3.472%	\$28,673	(\$15,795)	\$12,878	\$465	\$13,343
45960-11310-Liability Insurance	840.0	0.185%	\$1,525	(\$840)	\$685	\$25	\$710
46040-11313-Safety Loss Control	1,260.0	0.277%	\$2,287	(\$1,260)	\$1,027	\$37	\$1,064
12001-Assessor	5,460.0	1.200%	\$9,912	(\$5,460)	\$4,452	\$161	\$4,612
12002-County Clerk-Recorder	9,005.0	1.979%	\$16,347	(\$9,005)	\$7,342	\$265	\$7,607
33600-12004-CREST	5,540.0	1.218%	\$10,057	(\$5,540)	\$4,517	\$163	\$4,680
14001-Treasurer-Tax Collector	6,583.0	1.447%	\$11,950	(\$6,583)	\$5,367	\$194	\$5,561
17001-Registrar of Voters	840.0	0.185%	\$1,525	(\$840)	\$685	\$25	\$710
21100-19001-AgencyAdministration	2,290.0	0.503%	\$4,157	(\$2,290)	\$1,867	\$67	\$1,934
21350-19002-HUD-CDBG Home Grants	430.0	0.095%	\$781	(\$430)	\$351	\$13	\$363
40600-19004-Housing Authority (County)	400.0	0.088%	\$726	(\$400)	\$326	\$12	\$338
21200-19007-EDA/County Free Library	1,660.0	0.365%	\$3,013	(\$1,660)	\$1,353	\$49	\$1,402
21100-19010-Economic Development	6,610.0	1.453%	\$11,999	(\$6,610)	\$5,389	\$194	\$5,584
22100-19107-County Airports	1,865.0	0.410%	\$3,386	(\$1,865)	\$1,521	\$55	\$1,575
20001-Emergency Management	3,675.0	0.808%	\$6,671	(\$3,675)	\$2,996	\$108	\$3,104
22001-District Attorney	12,840.0	2.822%	\$23,309	(\$12,840)	\$10,469	\$378	\$10,847
23001-Riv Co Dep of Child Supt Svcs	9,985.0	2.195%	\$18,126	(\$9,985)	\$8,141	\$294	\$8,435
24001-Public Defender	5,195.0	1.142%	\$9,431	(\$5,195)	\$4,236	\$153	\$4,388



FM - Parking Schedule 12.6.1

Detail Allocation - Parking (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
25001-Sheriff Administration	4,250.0	0.934%	\$7,715	(\$4,250)	\$3,465	\$125	\$3,590
25002-Sheriff Support	2,561.0	0.563%	\$4,649	(\$2,561)	\$2,088	\$75	\$2,163
25004-Sheriff Corrections	8,625.0	1.896%	\$15,657	(\$8,625)	\$7,032	\$254	\$7,286
25005-Sheriff Court Services	600.0	0.132%	\$1,089	(\$600)	\$489	\$18	\$507
25006-CAC Security	1,260.0	0.277%	\$2,287	(\$1,260)	\$1,027	\$37	\$1,064
25010-Sheriff Coroner	200.0	0.044%	\$363	(\$200)	\$163	\$6	\$169
25011-Sheriff -Public Administrator	200.0	0.044%	\$363	(\$200)	\$163	\$6	\$169
26002-Probation	3,680.0	0.809%	\$6,680	(\$3,680)	\$3,000	\$108	\$3,109
26007-Administration & Support	1,680.0	0.369%	\$3,050	(\$1,680)	\$1,370	\$49	\$1,419
27002-Fire Protection	4,335.0	0.953%	\$7,869	(\$4,335)	\$3,534	\$128	\$3,662
28001-Agricultural Commisioner	2,650.0	0.582%	\$4,811	(\$2,650)	\$2,161	\$78	\$2,239
51215-29001-Local Agency Formation Comm	200.0	0.044%	\$363	(\$200)	\$163	\$6	\$169
20200-31002-TLMA Administrative Services	200.0	0.044%	\$363	(\$200)	\$163	\$6	\$169
20200-31003-Consolidated Counter Services	2,040.0	0.448%	\$3,703	(\$2,040)	\$1,663	\$60	\$1,723
31201-Planning	2,430.0	0.534%	\$4,411	(\$2,430)	\$1,981	\$71	\$2,053
20000-31301-Transportation	3,000.0	0.659%	\$5,446	(\$3,000)	\$2,446	\$88	\$2,534
22650-31308-TLMA ALUC	200.0	0.044%	\$363	(\$200)	\$163	\$6	\$169
31401-Code Enforcement	45.0	0.010%	\$82	(\$45)	\$37	\$1	\$38
41002-RUHS- Behavioral Health Treatment	59,810.0	13.146%	\$108,575	(\$59,810)	\$48,765	\$1,759	\$50,524
41004-BH Administration	3,360.0	0.739%	\$6,100	(\$3,360)	\$2,740	\$99	\$2,838
42001-RUHS- Public Health	2,940.0	0.646%	\$5,337	(\$2,940)	\$2,397	\$86	\$2,484
42004-Environmental Health	3,633.0	0.799%	\$6,595	(\$3,633)	\$2,962	\$107	\$3,069
42006-Animal Control Services	2,521.0	0.554%	\$4,576	(\$2,521)	\$2,055	\$74	\$2,130
40050-43001-RUHS - Medical Center	840.0	0.185%	\$1,525	(\$840)	\$685	\$25	\$710
43003-Correctional Health Systems	1,680.0	0.369%	\$3,050	(\$1,680)	\$1,370	\$49	\$1,419
40200-45001-Department of Waste Resources	1,270.0	0.279%	\$2,305	(\$1,270)	\$1,035	\$37	\$1,073
51001-DPSS Administration	3,549.0	0.780%	\$6,443	(\$3,549)	\$2,894	\$104	\$2,998



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FM - Parking Schedule 12.6.1

Detail Allocation - Parking (continued)

		Allocation			Department		
Department	Allocation Units	Percent	1st Allocation	Direct Billed	Allocation	2nd Allocation	Total
21050-52001-Local Initiative Admin DCA	1,240.0	0.273%	\$2,251	(\$1,240)	\$1,011	\$36	\$1,047
21050-52002-DCA-Local Initiative Program	400.0	0.088%	\$726	(\$400)	\$326	\$12	\$338
21450-53001-Office of Aging-Title III	1,680.0	0.369%	\$3,050	(\$1,680)	\$1,370	\$49	\$1,419
47200-72002-FM - Custodial Services	7,980.0	1.754%	\$14,486	(\$7,980)	\$6,506	\$235	\$6,741
47210-72003-FM - Maintenance Services	2,775.0	0.610%	\$5,038	(\$2,775)	\$2,263	\$82	\$2,344
47220-72004-FM - Real Estate	89,890.0	19.757%	\$163,181	(\$89,890)	\$73,291	\$2,644	\$75,934
72005-FM - Project Management Office	10,280.0	2.259%	\$18,662	(\$10,280)	\$8,382	\$302	\$8,684
45300-73005-Fleet Services	2,940.0	0.646%	\$5,337	(\$2,940)	\$2,397	\$86	\$2,484
45500-74001-Information Technology	18,325.0	4.028%	\$33,266	(\$18,325)	\$14,941	\$539	\$15,480
45520-74006-RCIT Communications Solutions	420.0	0.092%	\$762	(\$420)	\$342	\$12	\$355
900101-915301-Various CSAs	4,580.0	1.007%	\$8,314	(\$4,580)	\$3,734	\$135	\$3,869
51000-946001-Salton Sea Authority	1,620.0	0.356%	\$2,941	(\$1,620)	\$1,321	\$48	\$1,368
00-All Other	11,350.0	2.495%	\$20,604	(\$11,351)	\$9,253	\$334	\$9,587
2nd Alloc Remains	-	0.000%	-	-	-	\$0	\$0
Subtotals	454,969.0	100.000%	\$825,922	(\$454,970)	\$370,952	\$10,720	\$381,671
Direct Billed					\$454,970		\$454,970
Total Full Functional Cost					\$825,922		\$836,641

Allocation Basis: Direct billings per dept



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FM - Parking Schedule 12.7

Summary of Allocated Costs

Department	Total	Parking
11001-County Executive Office	\$16,771	\$16,771
13001-Auditor-Controller	\$978	\$978
15001-County Counsel	\$3,424	\$3,424
11301-Human Resources	\$3,490	\$3,490
73001-Purchasing	\$2,185	\$2,185
72001-FM - Administration	\$7,485	\$7,485
72007-FM - Parking	\$39,468	\$39,468
Subtotal for CSD	\$73,802	\$73,802
	•	
10001-Board of Supervisors	\$1,132	\$1,132
10002-Assessment Appeals Board	\$1,352	\$1,352
22000-11303-Air Quality Division	\$13,343	\$13,343
45960-11310-Liability Insurance	\$710	\$710
46040-11313-Safety Loss Control	\$1,064	\$1,064
12001-Assessor	\$4,612	\$4,612
12002-County Clerk-Recorder	\$7,607	\$7,607
33600-12004-CREST	\$4,680	\$4,680
14001-Treasurer-Tax Collector	\$5,561	\$5,561
17001-Registrar of Voters	\$710	\$710
21100-19001-AgencyAdministration	\$1,934	\$1,934
21350-19002-HUD-CDBG Home Grants	\$363	\$363
40600-19004-Housing Authority (County)	\$338	\$338
21200-19007-EDA/County Free Library	\$1,402	\$1,402
21100-19010-Economic Development	\$5,584	\$5,584
22100-19107-County Airports	\$1,575	\$1,575
20001-Emergency Management	\$3,104	\$3,104
22001-District Attorney	\$10,847	\$10,847
23001-Riv Co Dep of Child Supt Svcs	\$8,435	\$8,435



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FM - Parking Schedule 12.7

Department	Total	Parking
24001-Public Defender	\$4,388	\$4,388
25001-Sheriff Administration	\$3,590	\$3,590
25002-Sheriff Support	\$2,163	\$2,163
25004-Sheriff Corrections	\$7,286	\$7,286
25005-Sheriff Court Services	\$507	\$507
25006-CAC Security	\$1,064	\$1,064
25010-Sheriff Coroner	\$169	\$169
25011-Sheriff -Public Administrator	\$169	\$169
26002-Probation	\$3,109	\$3,109
26007-Administration & Support	\$1,419	\$1,419
27002-Fire Protection	\$3,662	\$3,662
28001-Agricultural Commisioner	\$2,239	\$2,239
51215-29001-Local Agency Formation Comm	\$169	\$169
20200-31002-TLMA Administrative Services	\$169	\$169
20200-31003-Consolidated Counter Services	\$1,723	\$1,723
31201-Planning	\$2,053	\$2,053
20000-31301-Transportation	\$2,534	\$2,534
22650-31308-TLMA ALUC	\$169	\$169
31401-Code Enforcement	\$38	\$38
41002-RUHS- Behavioral Health Treatment	\$50,524	\$50,524
41004-BH Administration	\$2,838	\$2,838
42001-RUHS- Public Health	\$2,484	\$2,484
42004-Environmental Health	\$3,069	\$3,069
42006-Animal Control Services	\$2,130	\$2,130
40050-43001-RUHS - Medical Center	\$710	\$710
43003-Correctional Health Systems	\$1,419	\$1,419
40200-45001-Department of Waste Resources	\$1,073	\$1,073
51001-DPSS Administration	\$2,998	\$2,998



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Department	Total	Parking
21050-52001-Local Initiative Admin DCA	\$1,047	\$1,047
21050-52002-DCA-Local Initiative Program	\$338	\$338
21450-53001-Office of Aging-Title III	\$1,419	\$1,419
47200-72002-FM - Custodial Services	\$6,741	\$6,741
47210-72003-FM - Maintenance Services	\$2,344	\$2,344
47220-72004-FM - Real Estate	\$75,934	\$75,934
72005-FM - Project Management Office	\$8,684	\$8,684
45300-73005-Fleet Services	\$2,484	\$2,484
45500-74001-Information Technology	\$15,480	\$15,480
45520-74006-RCIT Communications Solutions	\$355	\$355
900101-915301-Various CSAs	\$3,869	\$3,869
51000-946001-Salton Sea Authority	\$1,368	\$1,368
00-All Other	\$9,587	\$9,587
2nd Alloc Remains	\$0	\$0
Totals	\$381,671	\$381,671
Direct Billed	\$454,970	\$454,970
Total Full Functional Cost	\$836,641	\$836,641
Less Direct Billed	(\$454,970)	(\$454,970)
Less CSD Amounts	(\$73,802)	(\$73,802)
Total Receiving Department Allocation	\$307,869	\$307,869

