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Cost Plan Expenditure Distribution Index

- SAL-** Spread Based on Labor Distribution Percentage
- PROP-** Manually Spread Percentage Distribution
- DISA-** Not Further Allocated
- ADJ-** An Adjustment Spread by SAL (ADJS) or PROP (ADJP)

Certification of Agency Fiscal Officer

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

1. All costs included in this proposal to establish cost allocation billings for fiscal year 2021-2022 are allowable in accordance with the requirements of 2CFR, Part 200 (formerly OMB Circular A-87), 'Cost Principles for State and Local Governments' and the Federal awards to which they apply. Unallowable costs have been adjusted for and removed for allocation in this cost plan.

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

I declare that the foregoing is true and correct.

Signature: _____

Name of Official: Paul Angulo, CPA, MA

Title: Auditor-Controller

Date:

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Exhibit A

Cost Exhibit

Department	Claimable Totals	10001-Board of Supervisors	10002-Assessment Appeals Board	30000-11003-Cont & Land Acq-ACO	35000-11004-Pension Obligation	11009-Contrib To Trial Court Funding	11010-Contribution to Other Funds	11011-Contribution to Com	11014-County Contrib to Hlth & MH
1-Building Depreciation	\$35,389,050	\$212,505	\$389	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	\$27,716	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$15,568	\$1,419	-	-	\$371	-	-	-
13001-Auditor-Controller	\$3,408,555	\$10,571	\$1,152	-	-	\$647	\$457	-	\$179
13002-Audits and Specialized Accounting	\$1,292,813	\$242	\$22	-	-	\$6	-	-	-
13003-Payroll	(\$370,409)	(\$904)	(\$203)	-	-	-	-	-	-
15001-County Counsel	\$1,627,860	\$228,937	\$2,614	-	-	\$7,914	-	-	-
11301-Human Resources	(\$1,922,145)	(\$5,365)	\$982	-	-	-	-	-	-
73001-Purchasing	\$2,073,479	\$1,351	\$129	-	-	\$11,605	\$190	-	\$24,933
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	\$121,740	\$4,159	-	-	-	-	-	-
72007-FM - Parking	\$239,341	\$1,169	\$1,332	-	-	-	-	-	-
Total Actual Costs	\$68,934,905	\$613,531	\$11,994	-	-	\$20,543	\$647	-	\$25,112
Roll Forward Amounts	\$4,235,628	(\$113,992)	\$3,031	-	-	\$73,044	(\$99)	(\$2)	(\$18,076)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$499,538	\$15,026	-	-	\$93,586	\$548	(\$2)	\$7,036

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11017-Domestic Violence	11021-Interest on Trans & Teeter	11022-Lease- Purchase Long Term	11029-Legislative- Admin Support	11030-Leased Court Facilities	11033-Confidential Court Orders	37050-11034- Teeter Debt Service	30500-11035- Mitigation Project Operation
1-Building Depreciation	\$35,389,050	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	-	-	-	\$3,084	-	\$862	-	-
13001-Auditor-Controller	\$3,408,555	\$3	\$2,415	-	\$858	\$3	\$106	\$121	\$762
13002-Audits and Specialized Accounting	\$1,292,813	-	-	-	\$48	-	\$13	-	-
13003-Payroll	(\$370,409)	-	-	-	-	-	-	-	-
15001-County Counsel	\$1,627,860	-	-	-	\$4,264	-	-	-	-
11301-Human Resources	(\$1,922,145)	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,073,479	-	\$3,313	-	\$935	-	\$227	-	-
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	-	-	-	-	-	-
72007-FM - Parking	\$239,341	-	-	-	-	-	-	-	-
Total Actual Costs	\$68,934,905	\$3	\$5,728	-	\$9,190	\$3	\$1,209	\$121	\$762
Roll Forward Amounts	\$4,235,628	(\$3)	(\$8,824)	-	\$8,955	\$1	(\$150)	(\$2,869)	(\$85)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$0	(\$3,096)	-	\$18,144	\$4	\$1,060	(\$2,747)	\$678

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals									
		22450-11036-Wc-Mshcp	30500-11037-Devel. Impact Fee Op Org	11038-EO Subfund Operations	11039-Court Facilities	35000-11040-Pension Obligation Bonds	11041-Solar Program	30700-11042-Cap Imp Prg-Capital Projects	11043-Court Reporting Transcripts	
1-Building Depreciation	\$35,389,050	-	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$8,493	-	\$351	\$3,988	-	-	-	-	\$1,742
13001-Auditor-Controller	\$3,408,555	\$430	\$2,577	\$860	\$771	\$511	\$35	\$1,017	-	\$9,472
13002-Audits and Specialized Accounting	\$1,292,813	\$132	-	\$5	\$62	-	-	-	-	\$27
13003-Payroll	(\$370,409)	-	-	-	-	-	-	-	-	-
15001-County Counsel	\$1,627,860	-	-	\$62	\$48	-	-	-	-	-
11301-Human Resources	(\$1,922,145)	-	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,073,479	\$2,707	-	\$147	\$2,582	-	-	-	-	\$459
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	-	\$838	-	-	-	-	-
72007-FM - Parking	\$239,341	-	-	-	-	-	-	-	-	-
Total Actual Costs	\$68,934,905	\$11,763	\$2,577	\$1,425	\$8,288	\$511	\$35	\$1,017	\$11,701	
Roll Forward Amounts	\$4,235,628	\$264	(\$586)	(\$2,163)	(\$4,140)	(\$1,223,866)	\$2	(\$10,739)	\$4,021	
Regular Adjustments	-	-	-	-	-	-	-	-	-	
One-Time Adjustments	-	-	-	-	-	-	-	-	-	
Total Claimable Costs	\$73,170,533	\$12,026	\$1,992	(\$737)	\$4,149	(\$1,223,356)	\$37	(\$9,721)	\$15,721	

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11044-Grand Jury Admin	11045-Section 115 Trust	11050-Natl Pollutant Dschrng Elim Sys	30120-11051- Tobacco Settlement	21410-11052-Comm Red Recid Grant	11060-Riv Co Low Income Health Prog	11070-EO COVID19 Pandemic	11080-EO COVID19 ARP
1-Building Depreciation	\$35,389,050	\$37,708	-	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	\$1,257	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$786	\$339	\$788	-	-	-	\$275	\$558
13001-Auditor-Controller	\$3,408,555	\$2,763	\$163	\$129	\$83	-	-	\$1,428	\$264
13002-Audits and Specialized Accounting	\$1,292,813	\$12	\$5	\$12	-	-	-	\$426	\$9
13003-Payroll	(\$370,409)	-	-	-	-	-	-	\$85	(\$7)
15001-County Counsel	\$1,627,860	-	-	\$135	-	-	-	\$167	\$258
11301-Human Resources	(\$1,922,145)	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,073,479	\$209	-	\$208	-	-	-	\$4,706	\$139
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	-	-	-	-	-	-
72007-FM - Parking	\$239,341	-	-	-	-	-	-	-	-
Total Actual Costs	\$68,934,905	\$42,736	\$508	\$1,272	\$83	-	-	\$7,085	\$1,221
Roll Forward Amounts	\$4,235,628	\$2,064	-	\$1,181	(\$9)	(\$159)	-	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$44,800	\$508	\$2,453	\$74	(\$159)	-	\$7,085	\$1,221

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11099-Indigent Defense								
		11099-Indigent Defense	11100-RiversideCnty Executive Office	22300-11101-AB2766 Sher Bill - Air Quality	31540-11108-RDA Capital Improvements	11131-11110-Parimutuel In-Lieu Tax	11149-11111-Dispute Resolution	11186-11112-Countywide OB Reimb Fund	11065-11114-Mobile Homes	
1-Building Depreciation	\$35,389,050	-	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$17,998	\$1,393	\$23	\$140	-	\$350	\$235	\$53	
13001-Auditor-Controller	\$3,408,555	\$2,362	\$45	\$384	\$121	\$8	\$99	\$81	\$29	
13002-Audits and Specialized Accounting	\$1,292,813	\$280	\$22	\$0	\$2	-	\$5	\$4	\$1	
13003-Payroll	(\$370,409)	-	-	-	-	-	-	-	-	
15001-County Counsel	\$1,627,860	\$617	-	-	-	-	\$18	-	\$7	
11301-Human Resources	(\$1,922,145)	-	-	-	-	-	-	-	-	
73001-Purchasing	\$2,073,479	\$4,746	\$702	\$130	-	-	\$92	\$62	\$14	
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-	
72006-FM - Energy	\$4,413,697	-	\$169,723	-	-	-	-	-	-	
72007-FM - Parking	\$239,341	-	\$1,433	-	-	-	-	-	-	
Total Actual Costs	\$68,934,905	\$26,003	\$173,318	\$538	\$262	\$8	\$565	\$382	\$103	
Roll Forward Amounts	\$4,235,628	(\$31,529)	-	-	-	-	-	-	-	
Regular Adjustments	-	-	-	-	-	-	-	-	-	
One-Time Adjustments	-	-	-	-	-	-	-	-	-	
Total Claimable Costs	\$73,170,533	(\$5,526)	\$173,318	\$538	\$262	\$8	\$565	\$382	\$103	

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	22000-11303-Air Quality Division	11109-OPEB	45860-11306-Delta Dental PPO	46020-11307- Property Insurance	46100-11308-Workers Compensation	46000-11309- Malpractice Insurance	45960-11310- Liability Insurance	46080-11311- Unemployment Insurance
1-Building Depreciation	\$35,389,050	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$516	-	\$803	\$27,178	\$24,136	\$7,756	\$48,879	\$83
13001-Auditor-Controller	\$3,408,555	\$682	\$61	\$377	\$961	\$129,554	\$2,387	\$14,236	\$158
13002-Audits and Specialized Accounting	\$1,292,813	\$8	-	\$12	\$1,169	\$950	\$695	\$1,679	\$1
13003-Payroll	(\$370,409)	(\$18)	-	-	-	(\$876)	(\$33)	(\$222)	-
15001-County Counsel	\$1,627,860	-	-	-	-	\$313	\$2,747	\$25,505	-
11301-Human Resources	(\$1,922,145)	(\$3)	-	-	-	(\$1,306)	(\$15)	\$893	\$1,008
73001-Purchasing	\$2,073,479	\$93	-	\$2,364	\$7,166	\$17,756	\$12,299	\$27,042	\$913
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	-	-	-	-	-	-
72007-FM - Parking	\$239,341	\$8,680	-	-	-	-	-	\$560	-
Total Actual Costs	\$68,934,905	\$9,958	\$61	\$3,557	\$36,474	\$170,526	\$25,836	\$118,572	\$2,164
Roll Forward Amounts	\$4,235,628	(\$4,168)	-	(\$3,034)	\$14,117	(\$3,937)	\$13,451	\$46,434	(\$1,405)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$5,789	\$61	\$524	\$50,591	\$166,588	\$39,287	\$165,005	\$759

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	46060-11312-STD Disability Insurance	46040-11313-Safety Loss Control	11314-LTD Insurance ISF	46140-11315-ISF - HCM Technology	47000-11318- Temporary Assistance	45800-11320- Exclusive Provider Option	50000-11321- Internal Service Fund	46100-11322- Employee Assistance Services
1-Building Depreciation	\$35,389,050	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$286	\$4,059	\$5,860	\$3,065	\$2,716	\$9,920	\$8,632	-
13001-Auditor-Controller	\$3,408,555	\$147	\$1,777	\$443	\$111	\$2,292	\$32,158	\$341	\$19
13002-Audits and Specialized Accounting	\$1,292,813	\$4	\$63	\$91	\$48	\$42	\$154	\$134	-
13003-Payroll	(\$370,409)	-	(\$315)	-	-	(\$124)	(\$419)	-	-
15001-County Counsel	\$1,627,860	-	-	-	-	\$88	\$528	-	-
11301-Human Resources	(\$1,922,145)	-	\$4,962	-	-	(\$9,120)	(\$13,317)	-	\$2,722
73001-Purchasing	\$2,073,479	\$1,545	\$156	\$1,545	\$808	\$169	\$51,788	-	-
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	-	-	-	-	-	-
72007-FM - Parking	\$239,341	-	\$846	-	-	-	-	-	-
Total Actual Costs	\$68,934,905	\$1,982	\$11,548	\$7,939	\$4,031	(\$3,936)	\$80,813	\$9,107	\$2,742
Roll Forward Amounts	\$4,235,628	(\$4,156)	\$4,735	\$7,710	(\$278)	(\$7,161)	(\$40,492)	\$4,873	(\$3,269)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	(\$2,173)	\$16,282	\$15,650	\$3,753	(\$11,098)	\$40,322	\$13,980	(\$528)

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11324-United Concordia Preferred	45920-11325-Local Advantage Blythe Dental	45900-11326-Local Advantage Plus Dental	11328-Freedom Dental Plan	46120-11329- Occupational Health & Wellness	46100-11330-Culture of Health	22050-11501- CFD Assessment Dist Admin	12001-Assessor
1-Building Depreciation	\$35,389,050	-	-	-	-	-	-	-	\$315,513
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	\$3,939
11001-County Executive Office	\$7,604,225	-	\$2	\$63	-	\$4,962	\$5	\$26	\$50,650
13001-Auditor-Controller	\$3,408,555	-	\$158	\$220	-	\$2,294	\$54	\$496	\$9,992
13002-Audits and Specialized Accounting	\$1,292,813	-	\$0	\$1	-	\$77	\$0	\$1,607	\$1,593
13003-Payroll	(\$370,409)	-	-	-	-	(\$287)	-	-	(\$3,437)
15001-County Counsel	\$1,627,860	-	-	-	-	\$11	-	\$304	\$12,444
11301-Human Resources	(\$1,922,145)	-	-	-	-	\$922	(\$4)	(\$1,012)	\$1,730
73001-Purchasing	\$2,073,479	-	\$17	\$538	-	\$447	\$1	\$474	\$3,399
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	-	-	\$22,872	-	-	\$123,019
72007-FM - Parking	\$239,341	-	-	-	-	-	-	-	\$3,171
Total Actual Costs	\$68,934,905	-	\$177	\$822	-	\$31,299	\$57	\$1,896	\$522,014
Roll Forward Amounts	\$4,235,628	-	(\$54)	(\$13)	-	\$20,073	(\$576)	\$4,076	(\$241,014)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	-	\$123	\$808	-	\$51,372	(\$519)	\$5,972	\$281,000

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	12002-County Clerk-Recorder	45100-12003-Records Mgmt & Archives Program	33600-12004-CREST	45100-12005-Archives	14001-Treasurer-Tax Collector	17001-Registrar of Voters	21100-19001-Agency Administration	21100-19005-Single Family Revenue Bond
1-Building Depreciation	\$35,389,050	\$159,204	-	-	-	\$15,860	\$146,352	-	-
2-Equipment Depreciation	\$15,113,426	\$378,497	-	-	-	\$41,461	\$184,097	-	-
11001-County Executive Office	\$7,604,225	\$56,557	-	\$6,053	-	\$24,785	\$47,533	\$8,022	\$251
13001-Auditor-Controller	\$3,408,555	\$30,716	-	\$2,118	-	\$42,357	\$15,809	\$3,269	\$66
13002-Audits and Specialized Accounting	\$1,292,813	\$14,873	\$1,951	\$94	-	\$39,173	\$1,543	\$125	\$4
13003-Payroll	(\$370,409)	(\$3,550)	-	(\$179)	-	(\$1,633)	(\$4,268)	(\$333)	-
15001-County Counsel	\$1,627,860	\$46,641	-	-	-	\$75,089	\$2,023	-	-
11301-Human Resources	(\$1,922,145)	\$20,141	-	(\$1,053)	-	(\$3,628)	(\$5,909)	(\$3,297)	-
73001-Purchasing	\$2,073,479	\$125,970	-	-	-	\$10,884	\$15,739	\$82,559	\$66
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	\$72,817	-	-	-	\$84,970	\$12,289	\$4,756	-
72007-FM - Parking	\$239,341	\$6,392	-	\$3,621	-	\$3,441	\$560	\$310	-
Total Actual Costs	\$68,934,905	\$908,258	\$1,951	\$10,654	-	\$332,757	\$415,768	\$95,411	\$387
Roll Forward Amounts	\$4,235,628	\$131,400	(\$1,028)	(\$6,944)	(\$17)	(\$56,766)	(\$291,829)	\$52,521	(\$907)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$1,039,657	\$924	\$3,710	(\$17)	\$275,992	\$123,939	\$147,931	(\$521)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	21250-19006-Home Grant Program	21200-19007- EDA/County Free Library	21140-19008- EDA/Community Centers	60045-19009- Successor Agency to the RDA	21100-19010- Economic Development	21240-19011- EDA/Community Grant Programs	40710-19107- County Airports	22350-19109- Aviation - Capital
1-Building Depreciation	\$35,389,050	-	-	-	-	-	-	\$296	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	-	\$21,977	-	\$81,002	\$11,899	-	\$9,237	\$596
13001-Auditor-Controller	\$3,408,555	\$134	\$16,366	-	\$1,084	\$3,646	-	\$6,569	\$440
13002-Audits and Specialized Accounting	\$1,292,813	-	\$342	-	\$37	\$58,046	-	\$47,651	\$9
13003-Payroll	(\$370,409)	-	\$69	-	-	(\$232)	-	(\$203)	-
15001-County Counsel	\$1,627,860	-	\$1,055	-	\$1,642	\$2,009	-	\$3,268	-
11301-Human Resources	(\$1,922,145)	-	(\$1,032)	-	-	(\$1,117)	-	\$944	-
73001-Purchasing	\$2,073,479	-	\$15,413	-	-	\$2,648	-	\$1,152	\$157
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	(\$21,810)	-	-	-	-	\$16,243	-
72007-FM - Parking	\$239,341	-	\$503	-	-	\$1,452	-	\$769	-
Total Actual Costs	\$68,934,905	\$134	\$32,883	-	\$83,764	\$78,351	-	\$85,925	\$1,203
Roll Forward Amounts	\$4,235,628	(\$47,958)	(\$279,371)	(\$7)	(\$237,867)	(\$63,873)	\$1,037	\$40,707	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	(\$47,823)	(\$246,488)	(\$7)	(\$154,102)	\$14,478	\$1,037	\$126,633	\$1,203

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	22200-19201-Fair And National Date Fest	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
1-Building Depreciation	\$35,389,050	-	-	\$1,117,625	\$2,732,372	-	\$203,473	\$865,527	-
2-Equipment Depreciation	\$15,113,426	-	-	\$744,129	\$143,258	-	-	-	-
11001-County Executive Office	\$7,604,225	-	\$829	\$47,301	\$258,547	\$490	\$75,780	\$80,242	-
13001-Auditor-Controller	\$3,408,555	\$678	\$3,295	\$24,131	\$42,504	\$718	\$10,973	\$12,637	-
13002-Audits and Specialized Accounting	\$1,292,813	-	\$10,393	\$13,970	\$39,080	\$8	\$28,283	\$8,889	-
13003-Payroll	(\$370,409)	-	\$42	(\$1,508)	(\$12,623)	-	(\$5,454)	(\$4,138)	(\$27)
15001-County Counsel	\$1,627,860	-	\$140	\$3,380	\$2,386	-	\$2,142	\$2,771	-
11301-Human Resources	(\$1,922,145)	\$141,068	(\$2,035)	\$4,443	\$21,457	-	\$50,611	\$30,780	-
73001-Purchasing	\$2,073,479	\$2,766	\$214	\$23,887	\$13,432	\$129	\$4,715	\$2,065	-
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	\$12,527	\$123,818	-	\$33,344	\$74,024	-
72007-FM - Parking	\$239,341	-	-	\$2,285	\$13,750	-	\$5,256	\$1,103	-
Total Actual Costs	\$68,934,905	\$144,512	\$12,878	\$1,992,171	\$3,377,980	\$1,345	\$409,124	\$1,073,900	(\$27)
Roll Forward Amounts	\$4,235,628	(\$18,557)	\$6,462	\$1,473,618	\$158,514	(\$120)	(\$47,458)	(\$28,256)	(\$32)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$125,954	\$19,340	\$3,465,788	\$3,536,494	\$1,225	\$361,665	\$1,045,643	(\$59)

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	24010-Administration	24013-LOPD Capital Defenders	25001-Sheriff Administration	25002-Sheriff Support	25003-Sheriff Patrol	25004-Sheriff Corrections	25005-Sheriff Court Services	25006-CAC Security
1-Building Depreciation	\$35,389,050	-	-	-	\$130,796	\$2,405,788	\$12,842,989	\$5,888	\$4,079
2-Equipment Depreciation	\$15,113,426	-	-	\$119,541	\$2,073,433	\$5,058,078	\$905,487	\$145,414	\$4,895
11001-County Executive Office	\$7,604,225	-	-	\$35,277	\$96,201	\$745,364	\$467,829	\$59,896	\$1,803
13001-Auditor-Controller	\$3,408,555	-	-	\$13,603	\$59,973	\$234,111	\$119,204	\$21,503	\$1,572
13002-Audits and Specialized Accounting	\$1,292,813	-	-	\$52,604	\$1,708	\$13,810	\$7,490	\$932	\$28
13003-Payroll	(\$370,409)	-	-	(\$1,370)	(\$5,770)	(\$28,536)	(\$24,278)	(\$2,859)	(\$39)
15001-County Counsel	\$1,627,860	-	-	\$793	\$1,425	\$2,572	\$5,830	\$332	-
11301-Human Resources	(\$1,922,145)	-	-	(\$8,696)	(\$17,838)	\$185,885	(\$54,597)	\$20,431	(\$15)
73001-Purchasing	\$2,073,479	-	-	\$37,737	\$5,712	\$42,272	\$27,072	\$2,359	\$193
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	\$772	\$167,083	(\$121,921)	\$1,195,536	\$44,250	\$4,357
72007-FM - Parking	\$239,341	-	-	\$7,075	\$2,075	-	\$8,081	-	\$839
Total Actual Costs	\$68,934,905	-	-	\$257,336	\$2,514,799	\$8,537,422	\$15,500,642	\$298,148	\$17,713
Roll Forward Amounts	\$4,235,628	-	-	\$19,948	\$173,484	\$2,326,537	\$6,946,374	\$67,700	\$324
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	-	-	\$277,283	\$2,688,283	\$10,863,960	\$22,447,017	\$365,848	\$18,037

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	25011-Sheriff -								
		25007-Ben Clark Training Center	25010-Sheriff Coroner	Public Administrator	22250-25051-Sheriff Cal-ID	22250-25052-Sheriff Cal-DNA	22250-25053-Sheriff Cal-Photo	26001-Juvenile Hall	26002-Probation	
1-Building Depreciation	\$35,389,050	\$573,595	\$117,365	\$29,343	-	-	-	\$925,243	\$380,568	
2-Equipment Depreciation	\$15,113,426	\$215,659	\$102,111	\$25,007	-	-	-	\$19,592	\$82,381	
11001-County Executive Office	\$7,604,225	\$50,250	\$24,091	\$4,020	\$7,972	\$918	-	\$71,327	\$101,634	
13001-Auditor-Controller	\$3,408,555	\$24,825	\$11,824	\$3,697	\$2,693	\$140	\$3	\$94,904	\$52,055	
13002-Audits and Specialized Accounting	\$1,292,813	\$782	\$375	\$63	\$124	\$14	-	\$1,321	\$43,358	
13003-Payroll	(\$370,409)	(\$1,841)	(\$984)	(\$294)	(\$479)	-	-	(\$4,716)	(\$7,024)	
15001-County Counsel	\$1,627,860	\$367	\$94	-	\$26	-	-	-	-	
11301-Human Resources	(\$1,922,145)	\$5,538	\$709	\$932	(\$129)	-	-	(\$5,389)	(\$67,789)	
73001-Purchasing	\$2,073,479	\$4,638	\$1,950	\$402	\$581	\$243	-	\$5,408	\$9,137	
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-	
72006-FM - Energy	\$4,413,697	(\$82,341)	(\$69,729)	(\$2,971)	-	-	-	\$66,600	\$220,728	
72007-FM - Parking	\$239,341	-	-	-	-	-	-	-	\$2,641	
Total Actual Costs	\$68,934,905	\$791,473	\$187,806	\$60,198	\$10,788	\$1,315	\$3	\$1,174,289	\$817,689	
Roll Forward Amounts	\$4,235,628	\$161,312	\$8,966	(\$7,818)	\$3,523	(\$108)	(\$295)	(\$188,191)	(\$26,486)	
Regular Adjustments	-	-	-	-	-	-	-	-	-	
One-Time Adjustments	-	-	-	-	-	-	-	-	-	
Total Claimable Costs	\$73,170,533	\$952,784	\$196,772	\$52,379	\$14,310	\$1,207	(\$292)	\$986,098	\$791,203	

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	26007-							
		26004-Court Placement Care	Administration & Support	27001-Cont & Land Aqu-Fire	27002-Fire Protection	27004-Fire Protection-Contract Svc	28001-Agricultural Commissioner	51215-29001-Local Agency Formation Comm	20200-31002-TLMA Administrative Services
1-Building Depreciation	\$35,389,050	-	\$893,820	-	\$1,674,378	-	\$5,176	-	\$11,039
2-Equipment Depreciation	\$15,113,426	-	\$9,721	-	\$4,487,946	\$73,885	\$7,859	-	-
11001-County Executive Office	\$7,604,225	\$0	\$28,703	-	\$263,851	\$200,257	\$11,661	\$1,609	\$38,401
13001-Auditor-Controller	\$3,408,555	\$355	\$12,788	\$339	\$146,598	\$31,499	\$3,809	\$1,131	\$6,305
13002-Audits and Specialized Accounting	\$1,292,813	\$0	\$447	-	\$54,032	\$3,116	\$20,724	\$25	\$6,665
13003-Payroll	(\$370,409)	-	(\$1,528)	-	(\$3,796)	(\$692)	(\$907)	(\$112)	(\$872)
15001-County Counsel	\$1,627,860	-	\$64,887	-	\$13,521	-	\$17,726	-	\$633
11301-Human Resources	(\$1,922,145)	-	(\$10,532)	-	\$27,551	(\$220)	\$2,645	\$138	(\$4,357)
73001-Purchasing	\$2,073,479	\$335	\$52,797	-	\$58,436	\$50,292	\$661	-	(\$635)
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	\$5,056	-	\$87,851	-	\$11,945	-	\$117,932
72007-FM - Parking	\$239,341	-	\$1,119	-	\$3,078	-	\$3,524	\$266	\$77
Total Actual Costs	\$68,934,905	\$690	\$1,057,280	\$339	\$6,813,445	\$358,138	\$84,822	\$3,057	\$175,188
Roll Forward Amounts	\$4,235,628	(\$1,264)	\$98,658	(\$731)	(\$141,120)	(\$16,580)	\$7,347	(\$22,140)	(\$31,234)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	(\$574)	\$1,155,937	(\$392)	\$6,672,325	\$341,557	\$92,170	(\$19,082)	\$143,953

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	20250-31101- Building & Safety	31201-Planning	20000-31301- Transportation	31302-Surveyor	31303-Crossing Guard	22400-31304- Supervisorial Dist No 4
1-Building Depreciation	\$35,389,050	\$3,417	-	\$1,778	\$2,005	\$45,581	\$961	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	\$3,779	-	-	-	-
11001-County Executive Office	\$7,604,225	\$6,946	-	\$16,646	\$26,566	\$136,642	\$11,222	-	\$15
13001-Auditor-Controller	\$3,408,555	\$19,241	-	\$85,730	\$24,305	\$66,507	\$5,845	-	\$249
13002-Audits and Specialized Accounting	\$1,292,813	\$102	-	\$2,747	\$20,183	\$31,581	\$1,239	-	\$0
13003-Payroll	(\$370,409)	(\$501)	-	(\$604)	(\$482)	(\$5,570)	(\$577)	-	-
15001-County Counsel	\$1,627,860	\$65	-	\$39	\$7,597	\$4,319	\$801	-	-
11301-Human Resources	(\$1,922,145)	\$9,930	-	(\$1,246)	\$5,911	(\$13,104)	\$1,825	-	-
73001-Purchasing	\$2,073,479	\$457	-	\$2,975	\$2,058	\$14,320	\$478	-	-
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	\$16,730	-	\$19,135	\$21,495	\$79,857	\$9,224	-	-
72007-FM - Parking	\$239,341	\$793	-	\$3,947	\$2,065	\$210	-	-	-
Total Actual Costs	\$68,934,905	\$57,178	-	\$131,147	\$115,482	\$360,342	\$31,017	-	\$264
Roll Forward Amounts	\$4,235,628	\$1,035	(\$177)	\$48,686	\$25,027	\$63,226	(\$3,898)	-	(\$883)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$58,213	(\$177)	\$179,834	\$140,508	\$423,569	\$27,119	-	(\$619)

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	20000-31305- Transportation Const Projects	20008-31307- Transportation Equipment	22650-31308-TLMA ALUC	31320-Landscape Maintenance District	31390-Community & Business Services	31401-Code Enforcement	41001-MH-Public Guardian	41002-RUHS- Behavioral Health Treatment
1-Building Depreciation	\$35,389,050	-	-	-	-	-	\$38,838	-	\$944,685
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	-	-	\$1,089	\$2,053	\$1,408	\$24,914	\$9,397	\$310,027
13001-Auditor-Controller	\$3,408,555	\$18,729	\$22,314	\$1,102	\$17,458	\$420	\$12,847	\$2,746	\$87,658
13002-Audits and Specialized Accounting	\$1,292,813	\$421	-	\$122	\$32	\$20	\$3,117	\$146	\$49,702
13003-Payroll	(\$370,409)	-	(\$413)	(\$85)	-	-	(\$863)	(\$673)	(\$18,690)
15001-County Counsel	\$1,627,860	\$4,609	-	\$374	-	-	\$31,868	\$14,049	\$186
11301-Human Resources	(\$1,922,145)	-	(\$1,975)	\$989	-	-	\$10,729	(\$3,271)	\$43,545
73001-Purchasing	\$2,073,479	-	\$4,079	\$137	\$634	\$481	\$2,063	\$997	\$128,906
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	(\$5,212)	-	-	-	\$22,490	-	\$187,775
72007-FM - Parking	\$239,341	-	-	-	-	-	\$4,876	-	\$39,437
Total Actual Costs	\$68,934,905	\$23,759	\$18,793	\$3,729	\$20,176	\$2,329	\$150,881	\$23,391	\$1,773,232
Roll Forward Amounts	\$4,235,628	(\$173,727)	(\$12,262)	(\$11,089)	-	-	(\$62,619)	\$6,711	(\$389,454)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	(\$149,968)	\$6,532	(\$7,361)	\$20,176	\$2,329	\$88,263	\$30,101	\$1,383,778

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	41003-Detention	41004-BH Administration	41005-Mental Health Substance Abuse	42001-RUHS- Public Health	42002-California Childrens Services	42004-Environmental Health	42006-Animal Control Services	42016-DAS Administration
1-Building Depreciation	\$35,389,050	-	-	-	\$232,199	-	\$90,989	\$1,098,496	-
2-Equipment Depreciation	\$15,113,426	-	-	-	\$76,090	-	\$45,643	\$116,384	-
11001-County Executive Office	\$7,604,225	\$40,824	\$82,469	\$46,022	\$193,957	\$38,605	\$78,791	\$37,327	\$3,126
13001-Auditor-Controller	\$3,408,555	\$5,397	\$12,880	\$11,615	\$102,862	\$6,614	\$20,830	\$31,944	\$3,714
13002-Audits and Specialized Accounting	\$1,292,813	\$635	\$1,283	\$1,137	\$118,499	\$706	\$18,151	\$27,225	\$49
13003-Payroll	(\$370,409)	(\$2,284)	(\$4,866)	(\$3,735)	(\$8,907)	\$5,712	(\$3,154)	(\$2,218)	(\$255)
15001-County Counsel	\$1,627,860	-	\$47,317	-	\$3,261	\$7	\$2,596	\$1,701	\$1,689
11301-Human Resources	(\$1,922,145)	(\$43,499)	(\$425,484)	\$11,821	(\$348,552)	\$3,126	(\$5,031)	(\$112)	-
73001-Purchasing	\$2,073,479	\$2,913	\$187	\$29,885	\$71,528	\$4,043	\$29,419	\$10,284	\$216
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	\$5,842	-	\$153,808	\$1,622	\$49,105	(\$244,552)	-
72007-FM - Parking	\$239,341	-	\$2,238	-	\$2,848	-	\$1,919	\$939	-
Total Actual Costs	\$68,934,905	\$3,986	(\$278,133)	\$96,745	\$597,591	\$60,434	\$329,258	\$1,077,420	\$8,538
Roll Forward Amounts	\$4,235,628	(\$73,304)	(\$347,413)	(\$441,945)	\$150,242	(\$14,392)	\$25,868	(\$133,062)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	(\$69,319)	(\$625,546)	(\$345,201)	\$747,832	\$46,042	\$355,126	\$944,358	\$8,538

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	40050-43001-RUHS -								
		42026-DAS - Programs	Medical Center	43002-Med Indigent Services Program	43003-Correctional Health Systems	43006-RUHS - Community Health Clinics	40200-45001-Department of Waste Resources	51001-DPSS Administration	51003-DPSS Categorical Aid	
1-Building Depreciation	\$35,389,050	-	\$132,126	-	\$1,368	\$118,714	-	\$328,400	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	\$14,949	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$996	\$1,332,484	\$4,667	\$89,555	\$179,549	\$204,016	\$910,973	-	-
13001-Auditor-Controller	\$3,408,555	\$595	\$451,046	\$53,232	\$11,515	\$96,827	\$85,864	\$123,188	\$11,902	-
13002-Audits and Specialized Accounting	\$1,292,813	\$16	\$98,157	\$73	\$1,854	\$3,675	\$9,055	\$49,677	\$421	-
13003-Payroll	(\$370,409)	(\$76)	(\$63,976)	(\$472)	(\$3,871)	(\$9,882)	(\$3,660)	(\$75,581)	-	-
15001-County Counsel	\$1,627,860	\$37	\$19,258	-	-	-	\$1,751	\$320,339	-	-
11301-Human Resources	(\$1,922,145)	-	(\$1,656,063)	(\$4,222)	(\$39,762)	\$48,684	(\$7,684)	\$364,998	-	-
73001-Purchasing	\$2,073,479	\$57	\$185,946	\$2,761	\$6,458	\$25,025	\$51,331	\$134,175	\$171,646	-
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	(\$287,213)	-	\$6,347	\$49,238	-	(\$75,054)	-	-
72007-FM - Parking	\$239,341	-	\$560	-	\$1,119	-	\$839	\$2,775	-	-
Total Actual Costs	\$68,934,905	\$1,625	\$212,326	\$56,038	\$89,532	\$511,830	\$341,512	\$2,083,891	\$183,970	\$183,970
Roll Forward Amounts	\$4,235,628	-	(\$1,013,772)	(\$10,527)	(\$71,368)	(\$68,542)	(\$2,165)	(\$742,647)	(\$132,481)	(\$132,481)
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$1,625	(\$801,447)	\$45,510	\$18,164	\$443,289	\$339,347	\$1,341,243	\$51,488	\$51,488

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	21300-51006-DPSS		21450-53001-Office	54001-Veterans	55001-Housing,	55002-Continuum of	55003-	55004-Workforce
		51004-DPSS Other Aid	Homeless	of Aging-Title III	Services	Homeless, Wrkfrce Sol	Care Contracts	Continuum of Care	Development
1-Building Depreciation	\$35,389,050	-	-	-	\$13,164	-	-	\$71,995	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	-	-	\$20,833	\$3,279	\$1,448	-	\$6,245	\$16,710
13001-Auditor-Controller	\$3,408,555	\$4,105	-	\$28,846	\$1,754	\$819	\$712	\$3,800	\$15,426
13002-Audits and Specialized Accounting	\$1,292,813	-	-	\$10,309	\$17,128	\$9,172	\$105	\$624	\$576
13003-Payroll	(\$370,409)	-	-	(\$92)	(\$309)	(\$56)	-	(\$455)	(\$1,165)
15001-County Counsel	\$1,627,860	-	-	\$29,595	\$989	\$7	-	\$2,654	\$1,140
11301-Human Resources	(\$1,922,145)	-	-	\$21,453	(\$1,125)	\$1,998	-	\$914	(\$12,512)
73001-Purchasing	\$2,073,479	\$5,193	-	\$100,404	\$174	\$70	\$4,153	\$13,054	\$11,957
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	-	\$579	-	-	-	-
72007-FM - Parking	\$239,341	-	-	\$1,119	-	\$256	-	-	-
Total Actual Costs	\$68,934,905	\$9,298	-	\$212,468	\$35,633	\$13,715	\$4,971	\$98,830	\$32,132
Roll Forward Amounts	\$4,235,628	(\$11,246)	(\$96,177)	\$69,236	(\$44,344)	-	-	-	(\$37,233)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	(\$1,948)	(\$96,177)	\$281,704	(\$8,711)	\$13,715	\$4,971	\$98,830	(\$5,101)

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	55005-Local Initiative Admin DCA	55006-DCA-Local Initiative Program	55007-DCA-Other Programs	55008-HOME Investment Partnership Act	55009-HUD-CDBG Home Grants	55010-Rental Relief Program	55020-PLHA-HWS	56001-Housing Authority
1-Building Depreciation	\$35,389,050	-	\$592	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$4,776	\$7,118	\$588	\$616	\$3,387	\$4,223	\$436	\$21,898
13001-Auditor-Controller	\$3,408,555	\$4,446	\$3,409	\$1,898	\$1,484	\$9,942	\$8,685	\$384	\$1,585
13002-Audits and Specialized Accounting	\$1,292,813	\$37,421	\$532	\$114	\$115	\$685	\$66	\$7	\$341
13003-Payroll	(\$370,409)	(\$782)	(\$721)	(\$107)	-	(\$184)	-	-	(\$2,094)
15001-County Counsel	\$1,627,860	\$1,092	\$428	\$9	\$1,488	\$897	\$1,023	\$810	\$4,290
11301-Human Resources	(\$1,922,145)	(\$2,799)	\$1,796	(\$11)	-	\$929	-	-	(\$4,722)
73001-Purchasing	\$2,073,479	\$793	\$1,585	\$100	\$1,412	\$6,154	\$85,048	\$444	\$805
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	\$4,350	-	-	-	-	-	-
72007-FM - Parking	\$239,341	-	\$560	-	-	\$1,086	-	-	-
Total Actual Costs	\$68,934,905	\$44,946	\$19,649	\$2,592	\$5,114	\$22,896	\$99,045	\$2,081	\$22,104
Roll Forward Amounts	\$4,235,628	(\$13,277)	(\$8,750)	\$597	-	(\$39,199)	-	-	(\$4,997)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$31,670	\$10,899	\$3,189	\$5,114	(\$16,303)	\$99,045	\$2,081	\$17,107

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	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	72013-FM - Community & Rec. Centers
1-Building Depreciation	\$35,389,050	\$3,677	\$18,671	\$80,882	\$1,414,063	\$334	-	\$44,955	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	\$1,218	-	-	-
11001-County Executive Office	\$7,604,225	\$912	\$20,656	\$57,353	\$79,511	\$14,366	\$407	\$1,576	\$3,322
13001-Auditor-Controller	\$3,408,555	\$1,172	\$21,407	\$112,605	\$36,860	\$15,794	\$21,737	\$1,301	\$2,930
13002-Audits and Specialized Accounting	\$1,292,813	\$266	\$3,335	\$5,656	\$3,763	\$2,433	\$6	\$25	\$52
13003-Payroll	(\$370,409)	(\$68)	(\$2,295)	(\$2,537)	(\$332)	(\$381)	-	-	-
15001-County Counsel	\$1,627,860	-	\$196	\$62	\$9,034	\$1,286	\$7,372	\$54	\$323
11301-Human Resources	(\$1,922,145)	\$1,988	(\$6,059)	(\$19,169)	(\$8,205)	(\$3,162)	-	-	\$1,008
73001-Purchasing	\$2,073,479	\$127	\$2,059	\$8,512	\$62,998	\$2,193	-	\$425	\$881
72001-FM - Administration	\$65,013	-	\$1,025,633	\$1,096,030	(\$1,084,898)	(\$974,574)	-	\$2,913	\$10,890
72006-FM - Energy	\$4,413,697	\$11,885	\$34,707	\$83,251	\$9,582	\$10	\$281	\$109,001	\$371,266
72007-FM - Parking	\$239,341	-	\$839	\$2,238	\$57,420	\$390	-	-	-
Total Actual Costs	\$68,934,905	\$19,959	\$1,119,150	\$1,424,884	\$579,796	(\$940,094)	\$29,802	\$160,250	\$390,672
Roll Forward Amounts	\$4,235,628	\$1,548	\$1,035,191	\$909,270	(\$1,243,188)	(\$1,125,333)	(\$28,898)	\$37,384	\$360,160
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$21,506	\$2,154,340	\$2,334,154	(\$663,393)	(\$2,065,426)	\$905	\$197,635	\$750,832

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	72014-FM - Desert Expo Center	45600-73003- Printing Services	45700-73004-Supply Services	45300-73005-Fleet Services	45620-73006-Central Mail Services	45500-74001- Information Technology	33500-74003- RCIT 800 Mhz Radio Project	45510-74004- RCIT Pass Thru
1-Building Depreciation	\$35,389,050	-	-	-	\$51,214	-	\$34,151	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$2,537	-	\$503	\$34,610	\$5,050	\$134,557	-	\$16,233
13001-Auditor-Controller	\$3,408,555	\$2,063	-	\$874	\$37,701	\$2,424	\$21,225	-	\$6,723
13002-Audits and Specialized Accounting	\$1,292,813	\$39	-	\$3,107	\$11,100	\$79	\$49,148	-	\$253
13003-Payroll	(\$370,409)	(\$56)	-	(\$21)	(\$604)	(\$167)	(\$6,424)	-	-
15001-County Counsel	\$1,627,860	\$90	-	-	-	-	\$48,396	-	-
11301-Human Resources	(\$1,922,145)	(\$146,836)	-	(\$2,032)	(\$15,424)	(\$56)	(\$20,346)	-	-
73001-Purchasing	\$2,073,479	(\$2,075)	-	\$90	\$13,172	\$1,050	\$14,639	-	\$4,280
72001-FM - Administration	\$65,013	(\$10,982)	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	\$22,022	-	-	\$53,820	-	\$61,091	-	-
72007-FM - Parking	\$239,341	-	-	-	\$1,236	-	\$12,840	-	-
Total Actual Costs	\$68,934,905	(\$133,197)	-	\$2,522	\$186,825	\$8,380	\$349,277	-	\$27,489
Roll Forward Amounts	\$4,235,628	-	(\$267)	(\$65,913)	(\$180,162)	(\$31,195)	(\$436,928)	(\$47)	(\$9,394)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	(\$133,197)	(\$267)	(\$63,391)	\$6,663	(\$22,815)	(\$87,650)	(\$47)	\$18,095

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	74005-Business	45520-74006-RCIT	22750-74008-RCIT-	22570-74009-RCIT	925002-CORAL-	25400-931104-Regnl	51220-933201-	51470-937001-
		Systems Tech Architct	Communications Solutions	IVCOTV (PEG)	Geographical Info System	General Govt	Parks & Open-Space Dist	Riverside County Trans Comm	Van Horn Regional Treatment
1-Building Depreciation	\$35,389,050	-	\$138,704	-	\$40	-	-	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	-	\$16,889	\$218	\$3,882	\$1,985	\$23,823	-	-
13001-Auditor-Controller	\$3,408,555	-	\$23,455	\$300	\$1,195	\$2,954	\$47,129	\$791	-
13002-Audits and Specialized Accounting	\$1,292,813	-	\$263	\$3	\$60	\$31	\$7,324	-	-
13003-Payroll	(\$370,409)	-	(\$450)	-	(\$138)	-	(\$1,610)	-	-
15001-County Counsel	\$1,627,860	-	\$577	-	-	\$121	\$2,139	-	-
11301-Human Resources	(\$1,922,145)	-	\$1,880	-	(\$1,070)	-	(\$18,847)	-	-
73001-Purchasing	\$2,073,479	-	\$5,532	\$58	\$545	-	\$3,308	-	-
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	\$200,477	-	\$429	\$1,139	-	-	-
72007-FM - Parking	\$239,341	-	\$303	-	-	\$1,598	-	-	-
Total Actual Costs	\$68,934,905	-	\$387,630	\$580	\$4,943	\$7,828	\$63,266	\$791	-
Roll Forward Amounts	\$4,235,628	-	(\$54,604)	\$84	(\$4,303)	(\$125,085)	(\$28,438)	(\$245)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	-	\$333,025	\$663	\$641	(\$117,256)	\$34,828	\$546	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	25800-938001-RCCFC - Agency	40250-943001- WRMD Operations	15100-947200-Flood Cont Dist Admin	51360-960001-Law Library	900101-915301- Various CSAs	51000-946001- Salton Sea Authority	00-All Other	2nd Alloc Remains
1-Building Depreciation	\$35,389,050	\$165,268	-	-	-	\$24,812	-	\$4,480,080	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$50,513	-	\$18,122	\$6,512	\$28,151	-	\$115	-
13001-Auditor-Controller	\$3,408,555	\$24,586	-	\$76,363	\$1,736	\$34,466	-	\$128,022	-
13002-Audits and Specialized Accounting	\$1,292,813	\$8,144	\$28,274	\$9,468	\$101	\$29,442	-	\$131,466	-
13003-Payroll	(\$370,409)	(\$986)	(\$161)	(\$4,023)	-	(\$581)	(\$52)	(\$10,981)	-
15001-County Counsel	\$1,627,860	\$925	-	\$9,774	-	\$1,600	-	\$501,892	-
11301-Human Resources	(\$1,922,145)	\$696	-	(\$16,677)	-	(\$2,203)	(\$15)	\$66,194	-
73001-Purchasing	\$2,073,479	\$10,567	\$4	\$27,166	-	\$7,590	-	\$6,056	-
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	\$6,840	-	-	\$18,520	-	-	\$913,336	-
72007-FM - Parking	\$239,341	\$280	-	-	-	\$3,737	\$1,079	\$4,387	-
Total Actual Costs	\$68,934,905	\$266,835	\$28,117	\$120,194	\$26,869	\$127,014	\$1,012	\$6,220,566	-
Roll Forward Amounts	\$4,235,628	(\$43,090)	(\$544)	\$35,542	\$23,361	\$49,229	(\$4,017)	\$93,176	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$223,744	\$27,574	\$155,735	\$50,230	\$176,244	(\$3,005)	\$6,313,741	-

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	Sub Total	Direct Billed	Unallocated	Total
1-Building Depreciation	\$35,389,050	\$35,389,050	-	-	\$35,389,050
2-Equipment Depreciation	\$15,113,426	\$15,113,426	-	-	\$15,113,426
11001-County Executive Office	\$7,604,225	\$7,604,225	\$697,109	\$2,494,005	\$10,795,339
13001-Auditor-Controller	\$3,408,555	\$3,408,555	\$1,192,126	\$3,042,622	\$7,643,304
13002-Audits and Specialized Accounting	\$1,292,813	\$1,292,813	\$51,091	\$91,433	\$1,435,337
13003-Payroll	(\$370,409)	(\$370,409)	\$2,831,722	-	\$2,461,313
15001-County Counsel	\$1,627,860	\$1,627,860	\$16,649,087	-	\$18,276,947
11301-Human Resources	(\$1,922,145)	(\$1,922,145)	\$29,995,625	-	\$28,073,480
73001-Purchasing	\$2,073,479	\$2,073,479	\$5,351,437	-	\$7,424,916
72001-FM - Administration	\$65,013	\$65,013	\$5,381,446	-	\$5,446,459
72006-FM - Energy	\$4,413,697	\$4,413,697	\$30,378,368	-	\$34,792,065
72007-FM - Parking	\$239,341	\$239,341	\$380,643	\$2,028,017	\$2,648,001
Total Actual Costs	\$68,934,905	\$68,934,905	\$92,908,654	\$7,656,078	\$169,499,636
Roll Forward Amounts	\$4,235,628	\$4,235,628	-	-	\$4,235,628
Regular Adjustments	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$73,170,533	\$92,908,654	\$7,656,078	\$173,735,265

County of Riverside
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Exhibit B

Roll-Forward Calculations

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
10001-Board of Supervisors	\$613,531	\$727,523	(\$113,992)	-	-	\$499,538
10002-Assessment Appeals Board	\$11,994	\$8,963	\$3,031	-	-	\$15,026
30000-11003-Cont & Land Acq-ACO	-	-	-	-	-	-
35000-11004-Pension Obligation	-	-	-	-	-	-
11009-Contrib To Trial Court Funding	\$20,543	(\$52,501)	\$73,044	-	-	\$93,586
11010-Contribution to Other Funds	\$647	\$746	(\$99)	-	-	\$548
11011-Contribution to Com	-	\$2	(\$2)	-	-	(\$2)
11014-County Contrib to Hlth & MH	\$25,112	\$43,188	(\$18,076)	-	-	\$7,036
11017-Domestic Violence	\$3	\$6	(\$3)	-	-	\$0
11021-Interest on Trans & Teeter	\$5,728	\$14,552	(\$8,824)	-	-	(\$3,096)
11022-Lease-Purchase Long Term	-	-	-	-	-	-
11029-Legislative-Admin Support	\$9,190	\$235	\$8,955	-	-	\$18,144
11030-Leased Court Facilities	\$3	\$2	\$1	-	-	\$4
11033-Confidential Court Orders	\$1,209	\$1,359	(\$150)	-	-	\$1,060
37050-11034-Teeter Debt Service	\$121	\$2,990	(\$2,869)	-	-	(\$2,747)
30500-11035-Mitigation Project Operation	\$762	\$847	(\$85)	-	-	\$678
22450-11036-Wc-Mshcp	\$11,763	\$11,499	\$264	-	-	\$12,026
30500-11037-Devel. Impact Fee Op Org	\$2,577	\$3,163	(\$586)	-	-	\$1,992
11038-EO Subfund Operations	\$1,425	\$3,588	(\$2,163)	-	-	(\$737)
11039-Court Facilities	\$8,288	\$12,428	(\$4,140)	-	-	\$4,149
35000-11040-Pension Obligation Bonds	\$511	\$1,224,377	(\$1,223,866)	-	-	(\$1,223,356)
11041-Solar Program	\$35	\$33	\$2	-	-	\$37
30700-11042-Cap Imp Prg-Capital Projects	\$1,017	\$11,756	(\$10,739)	-	-	(\$9,721)
11043-Court Reporting Transcripts	\$11,701	\$7,680	\$4,021	-	-	\$15,721
11044-Grand Jury Admin	\$42,736	\$40,672	\$2,064	-	-	\$44,800
11045-Section 115 Trust	\$508	-	-	-	-	\$508
11050-Natl Pollutant Dschrg Elim Sys	\$1,272	\$91	\$1,181	-	-	\$2,453
30120-11051-Tobacco Settlement	\$83	\$92	(\$9)	-	-	\$74

Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
21410-11052-Comm Red Recid Grant	-	\$159	(\$159)	-	-	(\$159)
11060-Riv Co Low Income Health Prog	-	-	-	-	-	-
11070-EO COVID19 Pandemic	\$7,085	-	-	-	-	\$7,085
11080-EO COVID19 ARP	\$1,221	-	-	-	-	\$1,221
11099-Indigent Defense	\$26,003	\$57,532	(\$31,529)	-	-	(\$5,526)
11100-RiversideCnty Executive Office	\$173,318	-	-	-	-	\$173,318
22300-11101-AB2766 Sher Bill - Air Quality	\$538	-	-	-	-	\$538
31540-11108-RDA Capital Improvements	\$262	-	-	-	-	\$262
11131-11110-Parimutuel In-Lieu Tax	\$8	-	-	-	-	\$8
11149-11111-Dispute Resolution	\$565	-	-	-	-	\$565
11186-11112-Countywide OB Reimb Fund	\$382	-	-	-	-	\$382
11065-11114-Mobile Homes	\$103	-	-	-	-	\$103
22000-11303-Air Quality Division	\$9,958	\$14,126	(\$4,168)	-	-	\$5,789
11109-OPEB	\$61	-	-	-	-	\$61
45860-11306-Delta Dental PPO	\$3,557	\$6,591	(\$3,034)	-	-	\$524
46020-11307-Property Insurance	\$36,474	\$22,357	\$14,117	-	-	\$50,591
46100-11308-Workers Compensation	\$170,526	\$174,463	(\$3,937)	-	-	\$166,588
46000-11309-Malpractice Insurance	\$25,836	\$12,385	\$13,451	-	-	\$39,287
45960-11310-Liability Insurance	\$118,572	\$72,138	\$46,434	-	-	\$165,005
46080-11311-Unemployment Insurance	\$2,164	\$3,569	(\$1,405)	-	-	\$759
46060-11312-STD Disability Insurance	\$1,982	\$6,138	(\$4,156)	-	-	(\$2,173)
46040-11313-Safety Loss Control	\$11,548	\$6,813	\$4,735	-	-	\$16,282
11314-LTD Insurance ISF	\$7,939	\$229	\$7,710	-	-	\$15,650
46140-11315-ISF - HCM Technology	\$4,031	\$4,309	(\$278)	-	-	\$3,753
47000-11318-Temporary Assistance	(\$3,936)	\$3,225	(\$7,161)	-	-	(\$11,098)
45800-11320-Exclusive Provider Option	\$80,813	\$121,305	(\$40,492)	-	-	\$40,322
50000-11321-Internal Service Fund	\$9,107	\$4,234	\$4,873	-	-	\$13,980
46100-11322-Employee Assistance Services	\$2,742	\$6,011	(\$3,269)	-	-	(\$528)

Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
11324-United Concordia Preferred	-	-	-	-	-	-
45920-11325-Local Advantage Blythe Dental	\$177	\$231	(\$54)	-	-	\$123
45900-11326-Local Advantage Plus Dental	\$822	\$835	(\$13)	-	-	\$808
11328-Freedom Dental Plan	-	-	-	-	-	-
46120-11329-Occupational Health & Wellness	\$31,299	\$11,226	\$20,073	-	-	\$51,372
46100-11330-Culture of Health	\$57	\$633	(\$576)	-	-	(\$519)
22050-11501-CFD Assessment Dist Admin	\$1,896	(\$2,180)	\$4,076	-	-	\$5,972
12001-Assessor	\$522,014	\$763,028	(\$241,014)	-	-	\$281,000
12002-County Clerk-Recorder	\$908,258	\$776,858	\$131,400	-	-	\$1,039,657
45100-12003-Records Mgmt & Archives Program	\$1,951	\$2,979	(\$1,028)	-	-	\$924
33600-12004-CREST	\$10,654	\$17,598	(\$6,944)	-	-	\$3,710
45100-12005-Archives	-	\$17	(\$17)	-	-	(\$17)
14001-Treasurer-Tax Collector	\$332,757	\$389,523	(\$56,766)	-	-	\$275,992
17001-Registrar of Voters	\$415,768	\$707,597	(\$291,829)	-	-	\$123,939
21100-19001-AgencyAdministration	\$95,411	\$42,890	\$52,521	-	-	\$147,931
21100-19005-Single Family Revenue Bond	\$387	\$1,294	(\$907)	-	-	(\$521)
21250-19006-Home Grant Program	\$134	\$48,092	(\$47,958)	-	-	(\$47,823)
21200-19007-EDA/County Free Library	\$32,883	\$312,254	(\$279,371)	-	-	(\$246,488)
21140-19008-EDA/Community Centers	-	\$7	(\$7)	-	-	(\$7)
60045-19009-Successor Agency to the RDA	\$83,764	\$321,631	(\$237,867)	-	-	(\$154,102)
21100-19010-Economic Development	\$78,351	\$142,224	(\$63,873)	-	-	\$14,478
21240-19011-EDA/Community Grant Programs	-	(\$1,037)	\$1,037	-	-	\$1,037
40710-19107-County Airports	\$85,925	\$45,218	\$40,707	-	-	\$126,633
22350-19109-Aviation - Capital	\$1,203	-	-	-	-	\$1,203
22200-19201-Fair And National Date Fest	\$144,512	\$163,069	(\$18,557)	-	-	\$125,954
19301-Edward Dean Museum	\$12,878	\$6,416	\$6,462	-	-	\$19,340
20001-Emergency Management	\$1,992,171	\$518,553	\$1,473,618	-	-	\$3,465,788
22001-District Attorney	\$3,377,980	\$3,219,466	\$158,514	-	-	\$3,536,494

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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
22002-District Attorney Forensic	\$1,345	\$1,465	(\$120)	-	-	\$1,225
23001-Riv Co Dep of Child Supt Svcs	\$409,124	\$456,582	(\$47,458)	-	-	\$361,665
24001-Public Defender	\$1,073,900	\$1,102,156	(\$28,256)	-	-	\$1,045,643
24002-Misdemeanor	(\$27)	\$5	(\$32)	-	-	(\$59)
24010-Administration	-	-	-	-	-	-
24013-LOPD Capital Defenders	-	-	-	-	-	-
25001-Sheriff Administration	\$257,336	\$237,388	\$19,948	-	-	\$277,283
25002-Sheriff Support	\$2,514,799	\$2,341,315	\$173,484	-	-	\$2,688,283
25003-Sheriff Patrol	\$8,537,422	\$6,210,885	\$2,326,537	-	-	\$10,863,960
25004-Sheriff Corrections	\$15,500,642	\$8,554,268	\$6,946,374	-	-	\$22,447,017
25005-Sheriff Court Services	\$298,148	\$230,448	\$67,700	-	-	\$365,848
25006-CAC Security	\$17,713	\$17,389	\$324	-	-	\$18,037
25007-Ben Clark Training Center	\$791,473	\$630,161	\$161,312	-	-	\$952,784
25010-Sheriff Coroner	\$187,806	\$178,840	\$8,966	-	-	\$196,772
25011-Sheriff -Public Administrator	\$60,198	\$68,016	(\$7,818)	-	-	\$52,379
22250-25051-Sheriff Cal-ID	\$10,788	\$7,265	\$3,523	-	-	\$14,310
22250-25052-Sheriff Cal-DNA	\$1,315	\$1,423	(\$108)	-	-	\$1,207
22250-25053-Sheriff Cal-Photo	\$3	\$298	(\$295)	-	-	(\$292)
26001-Juvenile Hall	\$1,174,289	\$1,362,480	(\$188,191)	-	-	\$986,098
26002-Probation	\$817,689	\$844,175	(\$26,486)	-	-	\$791,203
26004-Court Placement Care	\$690	\$1,954	(\$1,264)	-	-	(\$574)
26007-Administration & Support	\$1,057,280	\$958,622	\$98,658	-	-	\$1,155,937
27001-Cont & Land Aqu-Fire	\$339	\$1,070	(\$731)	-	-	(\$392)
27002-Fire Protection	\$6,813,445	\$6,954,565	(\$141,120)	-	-	\$6,672,325
27004-Fire Protection-Contract Svc	\$358,138	\$374,718	(\$16,580)	-	-	\$341,557
28001-Agricultural Commissioner	\$84,822	\$77,475	\$7,347	-	-	\$92,170
51215-29001-Local Agency Formation Comm	\$3,057	\$25,197	(\$22,140)	-	-	(\$19,082)
20200-31002-TLMA Administrative Services	\$175,188	\$206,422	(\$31,234)	-	-	\$143,953

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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
20200-31003-Consolidated Counter Services	\$57,178	\$56,143	\$1,035	-	-	\$58,213
20200-31005-Environmental Programs	-	\$177	(\$177)	-	-	(\$177)
20250-31101-Building & Safety	\$131,147	\$82,461	\$48,686	-	-	\$179,834
31201-Planning	\$115,482	\$90,455	\$25,027	-	-	\$140,508
20000-31301-Transportation	\$360,342	\$297,116	\$63,226	-	-	\$423,569
31302-Surveyor	\$31,017	\$34,915	(\$3,898)	-	-	\$27,119
31303-Crossing Guard	-	-	-	-	-	-
22400-31304-Supervisory Dist No 4	\$264	\$1,147	(\$883)	-	-	(\$619)
20000-31305-Transportation Const Projects	\$23,759	\$197,486	(\$173,727)	-	-	(\$149,968)
20008-31307-Transportation Equipment	\$18,793	\$31,055	(\$12,262)	-	-	\$6,532
22650-31308-TLMA ALUC	\$3,729	\$14,818	(\$11,089)	-	-	(\$7,361)
31320-Landscape Maintenance District	\$20,176	-	-	-	-	\$20,176
31390-Community & Business Services	\$2,329	-	-	-	-	\$2,329
31401-Code Enforcement	\$150,881	\$213,500	(\$62,619)	-	-	\$88,263
41001-MH-Public Guardian	\$23,391	\$16,680	\$6,711	-	-	\$30,101
41002-RUHS- Behavioral Health Treatment	\$1,773,232	\$2,162,686	(\$389,454)	-	-	\$1,383,778
41003-Detention	\$3,986	\$77,290	(\$73,304)	-	-	(\$69,319)
41004-BH Administration	(\$278,133)	\$69,280	(\$347,413)	-	-	(\$625,546)
41005-Mental Health Substance Abuse	\$96,745	\$538,690	(\$441,945)	-	-	(\$345,201)
42001-RUHS- Public Health	\$597,591	\$447,349	\$150,242	-	-	\$747,832
42002-California Childrens Services	\$60,434	\$74,826	(\$14,392)	-	-	\$46,042
42004-Environmental Health	\$329,258	\$303,390	\$25,868	-	-	\$355,126
42006-Animal Control Services	\$1,077,420	\$1,210,482	(\$133,062)	-	-	\$944,358
42016-DAS Administration	\$8,538	-	-	-	-	\$8,538
42026-DAS - Programs	\$1,625	-	-	-	-	\$1,625
40050-43001-RUHS - Medical Center	\$212,326	\$1,226,098	(\$1,013,772)	-	-	(\$801,447)
43002-Med Indigent Services Program	\$56,038	\$66,565	(\$10,527)	-	-	\$45,510
43003-Correctional Health Systems	\$89,532	\$160,900	(\$71,368)	-	-	\$18,164

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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
43006-RUHS - Community Health Clinics	\$511,830	\$580,372	(\$68,542)	-	-	\$443,289
40200-45001-Department of Waste Resources	\$341,512	\$343,677	(\$2,165)	-	-	\$339,347
51001-DPSS Administration	\$2,083,891	\$2,826,538	(\$742,647)	-	-	\$1,341,243
51003-DPSS Categorical Aid	\$183,970	\$316,451	(\$132,481)	-	-	\$51,488
51004-DPSS Other Aid	\$9,298	\$20,544	(\$11,246)	-	-	(\$1,948)
21300-51006-DPSS - Homeless	-	\$96,177	(\$96,177)	-	-	(\$96,177)
21450-53001-Office of Aging-Title III	\$212,468	\$143,232	\$69,236	-	-	\$281,704
54001-Veterans Services	\$35,633	\$79,977	(\$44,344)	-	-	(\$8,711)
55001-Housing, Homeless, Wrkfrce Sol	\$13,715	-	-	-	-	\$13,715
55002-Continuum of Care Contracts	\$4,971	-	-	-	-	\$4,971
55003-Continuum of Care	\$98,830	-	-	-	-	\$98,830
55004-Workforce Development	\$32,132	\$69,365	(\$37,233)	-	-	(\$5,101)
55005-Local Initiative Admin DCA	\$44,946	\$58,223	(\$13,277)	-	-	\$31,670
55006-DCA-Local Initiative Program	\$19,649	\$28,399	(\$8,750)	-	-	\$10,899
55007-DCA-Other Programs	\$2,592	\$1,995	\$597	-	-	\$3,189
55008-HOME Investment Partnershp Act	\$5,114	-	-	-	-	\$5,114
55009-HUD-CDBG Home Grants	\$22,896	\$62,095	(\$39,199)	-	-	(\$16,303)
55010-Rental Relief Program	\$99,045	-	-	-	-	\$99,045
55020-PLHA-HWS	\$2,081	-	-	-	-	\$2,081
56001-Housing Authority	\$22,104	\$27,101	(\$4,997)	-	-	\$17,107
63001-Cooperative Extension	\$19,959	\$18,411	\$1,548	-	-	\$21,506
47200-72002-FM - Custodial Services	\$1,119,150	\$83,959	\$1,035,191	-	-	\$2,154,340
47210-72003-FM - Maintenance Services	\$1,424,884	\$515,614	\$909,270	-	-	\$2,334,154
47220-72004-FM - Real Estate	\$579,796	\$1,822,984	(\$1,243,188)	-	-	(\$663,393)
72005-FM - Project Management Office	(\$940,094)	\$185,239	(\$1,125,333)	-	-	(\$2,065,426)
72008-FM - Capital Projects	\$29,802	\$58,700	(\$28,898)	-	-	\$905
72012-FM - Lakeland Village Rec. Ctrs	\$160,250	\$122,866	\$37,384	-	-	\$197,635
72013-FM - Community & Rec. Centers	\$390,672	\$30,512	\$360,160	-	-	\$750,832

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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
72014-FM - Desert Expo Center	(\$133,197)	-	-	-	-	(\$133,197)
45600-73003-Printing Services	-	\$267	(\$267)	-	-	(\$267)
45700-73004-Supply Services	\$2,522	\$68,435	(\$65,913)	-	-	(\$63,391)
45300-73005-Fleet Services	\$186,825	\$366,987	(\$180,162)	-	-	\$6,663
45620-73006-Central Mail Services	\$8,380	\$39,575	(\$31,195)	-	-	(\$22,815)
45500-74001-Information Technology	\$349,277	\$786,205	(\$436,928)	-	-	(\$87,650)
33500-74003-RCIT 800 Mhz Radio Project	-	\$47	(\$47)	-	-	(\$47)
45510-74004-RCIT Pass Thru	\$27,489	\$36,883	(\$9,394)	-	-	\$18,095
74005-Business Systems Tech Architct	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$387,630	\$442,234	(\$54,604)	-	-	\$333,025
22750-74008-RCIT-IVCOTV (PEG)	\$580	\$496	\$84	-	-	\$663
22570-74009-RCIT Geographical Info System	\$4,943	\$9,246	(\$4,303)	-	-	\$641
925002-CORAL-General Govt	\$7,828	\$132,913	(\$125,085)	-	-	(\$117,256)
25400-931104-Regnl Parks & Open-Space Dist	\$63,266	\$91,704	(\$28,438)	-	-	\$34,828
51220-933201-Riverside County Trans Comm	\$791	\$1,036	(\$245)	-	-	\$546
51470-937001-Van Horn Regional Treatment	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$266,835	\$309,925	(\$43,090)	-	-	\$223,744
40250-943001-WRMD Operations	\$28,117	\$28,661	(\$544)	-	-	\$27,574
15100-947200-Flood Cont Dist Admin	\$120,194	\$84,652	\$35,542	-	-	\$155,735
51360-960001-Law Library	\$26,869	\$3,508	\$23,361	-	-	\$50,230
900101-915301-Various CSAs	\$127,014	\$77,785	\$49,229	-	-	\$176,244
51000-946001-Salton Sea Authority	\$1,012	\$5,029	(\$4,017)	-	-	(\$3,005)
00-All Other	\$6,220,566	\$6,127,390	\$93,176	-	-	\$6,313,741
Totals	\$68,934,905	\$64,390,797	\$4,235,628	-	-	\$73,170,533

County of Riverside
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Exhibit C

Service to Service Allocations

Department	Total CSD Allocated	1-Building Depreciation	2-Equipment Depreciation	11001-County Executive Office	13001-Auditor-Controller	13002-Audits and Specialized Accounting	13003-Payroll	15001-County Counsel	11301-Human Resources
1-Building Depreciation	\$1,383,506	-	-	\$126,744	\$80,685	\$357	\$20,046	\$278,562	\$96,586
2-Equipment Depreciation	\$421,445	-	-	\$3,946	\$4,583	-	\$4,406	\$1,519	\$8,493
11001-County Executive Office	\$1,052,939	-	-	\$846,901	\$12,967	\$2,749	\$4,936	\$31,723	\$68,967
13001-Auditor-Controller	\$46,862	-	-	\$5,735	\$108,535	(\$66,720)	(\$123,262)	\$19,122	\$16,479
13002-Audits and Specialized Accounting	\$79,168	-	-	\$379	\$2,253	\$43	\$3,188	\$2,330	\$44,193
13003-Payroll	(\$8,985)	-	-	(\$754)	(\$961)	(\$169)	(\$328)	(\$1,476)	(\$3,797)
15001-County Counsel	\$163,516	-	-	\$89,029	\$21,071	-	-	-	\$1,331
11301-Human Resources	\$213,586	-	-	\$8,952	(\$1,251)	\$1,755	\$1,578	(\$61)	\$205,984
73001-Purchasing	\$66,813	-	-	\$41,145	\$3,067	\$214	\$447	\$2,538	\$5,271
72001-FM - Administration	(\$7,657)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$588,794	-	-	\$77,499	\$40,727	\$3,804	\$13,387	\$17,674	\$170,568
72007-FM - Parking	\$14,207	-	-	\$970	\$532	-	-	\$2,793	\$6,943
Totals	\$4,014,194	-	-	\$1,200,545	\$272,209	(\$57,968)	(\$75,603)	\$354,725	\$621,018

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Exhibit C

Service to Service Allocations (continued)

Department	Total CSD Allocated	73001-Purchasing	72001-FM - Administration	72006-FM - Energy	72007-FM - Parking	Sub Total	Direct Billed	Unallocated	Total
1-Building Depreciation	\$1,383,506	-	\$16,013	-	\$764,513	\$1,383,506	-	-	\$1,383,506
2-Equipment Depreciation	\$421,445	\$195,854	-	\$201,159	\$1,485	\$421,445	-	-	\$421,445
11001-County Executive Office	\$1,052,939	\$11,302	\$9,407	\$61,094	\$2,893	\$1,052,939	\$697,109	\$2,494,005	\$4,244,053
13001-Auditor-Controller	\$46,862	\$3,045	\$4,786	\$71,394	\$7,749	\$46,862	\$1,192,126	\$3,042,622	\$4,281,611
13002-Audits and Specialized Accounting	\$79,168	\$16,832	\$8,955	\$951	\$45	\$79,168	\$51,091	\$91,433	\$221,692
13003-Payroll	(\$8,985)	(\$564)	(\$703)	(\$17)	(\$215)	(\$8,985)	\$2,831,722	-	\$2,822,737
15001-County Counsel	\$163,516	\$51,866	-	\$219	-	\$163,516	\$16,649,087	-	\$16,812,603
11301-Human Resources	\$213,586	\$6,876	(\$2,260)	(\$1,012)	(\$6,975)	\$213,586	\$29,995,625	-	\$30,209,211
73001-Purchasing	\$66,813	\$1,129	(\$4,408)	\$17,058	\$352	\$66,813	\$5,351,437	-	\$5,418,250
72001-FM - Administration	(\$7,657)	-	-	(\$65,975)	\$58,318	(\$7,657)	\$5,381,446	-	\$5,373,789
72006-FM - Energy	\$588,794	\$18,635	\$24,449	\$43,201	\$178,851	\$588,794	\$30,378,368	-	\$30,967,162
72007-FM - Parking	\$14,207	\$1,573	\$1,117	-	\$279	\$14,207	\$380,643	\$2,028,017	\$2,422,867
Totals	\$4,014,194	\$306,546	\$57,356	\$328,072	\$1,007,295	\$4,014,194	\$92,908,654	\$7,656,078	\$104,578,926

Exhibit D

Significant Changes from Prior Year

1 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.

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

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

BA0154- Allocates facility cost to multiple department occupants based on direct department cost.

BA0196- Allocates facility cost to multiple department occupants based on direct department cost.

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

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

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

CB3108- Allocates facility cost to multiple department occupants based on direct department cost.

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

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

HM0604- Allocates facility cost to multiple department occupants based on direct department cost.

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

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

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

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1 Building Depreciation
Schedule 1.1

Narrative (continued)

- IN0717-** Allocates facility cost to multiple department occupants based on direct department cost.
- IN0720-** Allocates facility cost to multiple department occupants based on direct department cost.
- IN0711-** Allocates facility cost to multiple department occupants based on direct department cost.
- IN0725-** Allocates facility cost to multiple department occupants based on direct department cost.
- IN0738-** Allocates facility cost to multiple department occupants based on direct department cost.
- IN0781-** Allocates facility cost to multiple department occupants based on direct department cost.
- JV5904-** Allocates facility cost to multiple department occupants based on direct department cost.
- LE0521-** Allocates facility cost to multiple department occupants based on direct department cost.
- LE0522-** Allocates facility cost to multiple department occupants based on direct department cost.
- LE0523-** Allocates facility cost to multiple department occupants based on direct department cost.
- ME2004-** Allocates facility cost to multiple department occupants based on direct department cost.
- MU1301-1306, 1311-1316-** Allocates facility cost to multiple department occupants based on direct department cost.
- MU1307-** Allocates facility cost to multiple department occupants based on direct department cost.
- PG1101-** Allocates facility cost to multiple department occupants based on direct department cost.
- PR0808-** Allocates facility cost to multiple department occupants based on direct department cost.
- PR0810-** Allocates facility cost to multiple department occupants based on direct department cost.
- PR0811-** Allocates facility cost to multiple department occupants based on direct department cost.
- PR0831-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV0901-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV0905-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV0908-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV0917-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV0919-** Allocates facility cost to multiple department occupants based on direct department cost.

1 Building Depreciation
Schedule 1.1

Narrative (continued)

- RV0922-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV0923-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV0924 - Riverside** Allocates facility cost to multiple department occupants based on direct department cost.
- RV0927-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV0996-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1001-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1005-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1017-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1018-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1019-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1020-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1044-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1045-1046-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1058-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1066-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1078-** Allocates facility cost to multiple department occupants based on direct department cost.
- RV1087-** Allocates facility cost to multiple department occupants based on direct department cost.
- SJ1403-** Allocates facility cost to multiple department occupants based on direct department cost.
- TM1501-TM1503-** Allocates facility cost to multiple department occupants based on direct department cost.

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1 Building Depreciation
Schedule 1.2

Revenue Reconciliation

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

Fiscal Year 2021-2022 Actuals
For Use In Year 2023-2024

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Date Printed: 12/20/2022

1 Building Depreciation
Schedule 1.3

Labor Distribution Summary

No Labor Distribution

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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated

	Amount	General & Admin	Buildings Direct	BA0101	BA0154	BA0196	BL0301
<i>Total %</i>			0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies							
Servics and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$36,772,556	-	\$19,627,142	\$398,273	\$3,702	\$165,303	\$82,637
Cost Adjustments Subtotal	\$36,772,556	-	\$19,627,142	\$398,273	\$3,702	\$165,303	\$82,637
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$36,772,556	-	\$19,627,142	\$398,273	\$3,702	\$165,303	\$82,637

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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	BL0316	BL0317	CB3108	CR0403	DH1705	HM0604
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies							
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$36,772,556	\$42,837	\$39,945	\$41,720	\$8,815	\$199,150	\$2,670
Cost Adjustments Subtotal	\$36,772,556	\$42,837	\$39,945	\$41,720	\$8,815	\$199,150	\$2,670
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$36,772,556	\$42,837	\$39,945	\$41,720	\$8,815	\$199,150	\$2,670

County of Riverside
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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

		Amount	HM0611	HM0618	IN0710	IN0717	IN0720	IN0711
<i>Total %</i>			0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits								
Salaries		-	-	-	-	-	-	-
Benefits		-	-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-	-
Service And Supplies								
Services and Supplies Subtotal	DIST	-	-	-	-	-	-	-
Cost Adjustments								
Building Use Allow	<i>ADJP</i>	\$36,772,556	\$55,706	\$56,059	\$253,493	\$63,002	\$18,010	\$101,483
Cost Adjustments Subtotal		\$36,772,556	\$55,706	\$56,059	\$253,493	\$63,002	\$18,010	\$101,483
Reallocate Admin			-	-	-	-	-	-
Functional Costs		\$36,772,556	\$55,706	\$56,059	\$253,493	\$63,002	\$18,010	\$101,483

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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	IN0725	IN0738	IN0781	JV5904	LE0521	LE0522
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$36,772,556	\$21,948	\$257,388	\$741,404	\$156,133	\$23,332	\$7,737
Cost Adjustments Subtotal	\$36,772,556	\$21,948	\$257,388	\$741,404	\$156,133	\$23,332	\$7,737
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$36,772,556	\$21,948	\$257,388	\$741,404	\$156,133	\$23,332	\$7,737

County of Riverside
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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	LE0523	ME2004	MU1301-1306, 1311-1316	MU1307	PG1101	PR0808
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$36,772,556	\$23,332	\$135,496	\$2,371,460	\$109,413	\$97,991	\$146,708
Cost Adjustments Subtotal	\$36,772,556	\$23,332	\$135,496	\$2,371,460	\$109,413	\$97,991	\$146,708
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$36,772,556	\$23,332	\$135,496	\$2,371,460	\$109,413	\$97,991	\$146,708

County of Riverside
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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	PR0810	PR0811	PR0831	RV0901	RV0905	RV0908
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$36,772,556	\$447,409	\$149,137	\$452,034	\$870,176	\$418,673	\$258,671
Cost Adjustments Subtotal	\$36,772,556	\$447,409	\$149,137	\$452,034	\$870,176	\$418,673	\$258,671
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$36,772,556	\$447,409	\$149,137	\$452,034	\$870,176	\$418,673	\$258,671

County of Riverside
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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

			RV0924 - Riverside Central Plant					
		Amount	RV0917	RV0919	RV0922	RV0923	RV0927	
<i>Total %</i>			0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits								
Salaries		-	-	-	-	-	-	-
Benefits		-	-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-	-
Service And Supplies								
Services and Supplies Subtotal	DIST	-	-	-	-	-	-	-
Cost Adjustments								
Building Use Allow	<i>ADJP</i>	\$36,772,556	\$151,831	\$148,335	\$104,793	\$575	\$180,016	\$77,200
Cost Adjustments Subtotal		\$36,772,556	\$151,831	\$148,335	\$104,793	\$575	\$180,016	\$77,200
Reallocate Admin			-	-	-	-	-	-
Functional Costs		\$36,772,556	\$151,831	\$148,335	\$104,793	\$575	\$180,016	\$77,200

County of Riverside
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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	RV0996	RV1001	RV1005	RV1017	RV1018	RV1019
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Service And Supplies	DIST						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	<i>ADJP</i> \$36,772,556	\$816,464	\$493,827	\$634,583	\$16,031	\$13,179	\$27,999
Cost Adjustments Subtotal	\$36,772,556	\$816,464	\$493,827	\$634,583	\$16,031	\$13,179	\$27,999
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$36,772,556	\$816,464	\$493,827	\$634,583	\$16,031	\$13,179	\$27,999

County of Riverside
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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

		Amount	RV1020	RV1044	RV1045-1046	RV1058	RV1066	RV1078
<i>Total %</i>			0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Wages and Benefits								
Salaries		-	-	-	-	-	-	-
Benefits		-	-	-	-	-	-	-
Wages and Benefits Subtotal		-	-	-	-	-	-	-
Service And Supplies								
Services and Supplies Subtotal	DIST	-	-	-	-	-	-	-
Cost Adjustments								
Building Use Allow	<i>ADJP</i>	\$36,772,556	\$17,671	\$974,114	\$143,236	\$2,576,028	\$269,382	\$1,407,507
Cost Adjustments Subtotal		\$36,772,556	\$17,671	\$974,114	\$143,236	\$2,576,028	\$269,382	\$1,407,507
Reallocate Admin			-	-	-	-	-	-
Functional Costs		\$36,772,556	\$17,671	\$974,114	\$143,236	\$2,576,028	\$269,382	\$1,407,507

County of Riverside
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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	RV1087	SJ1403	TM1501-TM1503
<i>Total %</i>		0.000%	0.000%	0.000%
Wages and Benefits				
Salaries	-	-	-	-
Benefits	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-
Service And Supplies				
Services and Supplies Subtotal	-	-	-	-
Cost Adjustments				
Building Use Allow	<i>ADJP</i> \$36,772,556	\$632,657	\$148,721	\$90,018
Cost Adjustments Subtotal	\$36,772,556	\$632,657	\$148,721	\$90,018
Reallocate Admin		-	-	-
Functional Costs	\$36,772,556	\$632,657	\$148,721	\$90,018

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1 Building Depreciation
Schedule 1.5

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	\$36,772,556	
Total Allocated Costs	\$36,772,556	

County of Riverside
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1 Building Depreciation
Schedule 1.6.1

Detail Allocation - Buildings Direct

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001-County Counsel	1,971.00	0.010%	\$1,971	-	\$1,971	-	\$1,971
72007-FM - Parking	764,513.00	3.895%	\$764,513	-	\$764,513	-	\$764,513
12001-Assessor	157,174.00	0.801%	\$157,174	-	\$157,174	-	\$157,174
12002-County Clerk-Recorder	71,917.00	0.366%	\$71,917	-	\$71,917	-	\$71,917
20001-Emergency Management	999,403.00	5.092%	\$999,403	-	\$999,403	-	\$999,403
22001-District Attorney	50,941.00	0.260%	\$50,941	-	\$50,941	-	\$50,941
25002-Sheriff Support	19,299.00	0.098%	\$19,299	-	\$19,299	-	\$19,299
25003-Sheriff Patrol	1,788,787.00	9.114%	\$1,788,787	-	\$1,788,787	-	\$1,788,787
25004-Sheriff Corrections	11,149,970.00	56.809%	\$11,149,970	-	\$11,149,970	-	\$11,149,970
25007-Ben Clark Training Center	573,595.00	2.922%	\$573,595	-	\$573,595	-	\$573,595
26001-Juvenile Hall	139,692.00	0.712%	\$139,692	-	\$139,692	-	\$139,692
26002-Probation	89,483.00	0.456%	\$89,483	-	\$89,483	-	\$89,483
27002-Fire Protection	1,646,609.00	8.389%	\$1,646,609	-	\$1,646,609	-	\$1,646,609
28001-Agricultural Commissioner	889.00	0.005%	\$889	-	\$889	-	\$889
20000-31301-Transportation	43,200.00	0.220%	\$43,200	-	\$43,200	-	\$43,200
41002-RUHS- Behavioral Health Treatment	740,722.00	3.774%	\$740,722	-	\$740,722	-	\$740,722
42006-Animal Control Services	1,007,644.00	5.134%	\$1,007,644	-	\$1,007,644	-	\$1,007,644
43006-RUHS - Community Health Clinics	4,078.00	0.021%	\$4,078	-	\$4,078	-	\$4,078
51001-DPSS Administration	167,774.00	0.855%	\$167,774	-	\$167,774	-	\$167,774
54001-Veterans Services	13,164.00	0.067%	\$13,164	-	\$13,164	-	\$13,164
55003-Continuum of Care	71,995.00	0.367%	\$71,995	-	\$71,995	-	\$71,995
47200-72002-FM - Custodial Services	10,223.00	0.052%	\$10,223	-	\$10,223	-	\$10,223
47210-72003-FM - Maintenance Services	2,683.00	0.014%	\$2,683	-	\$2,683	-	\$2,683
47220-72004-FM - Real Estate	44,357.00	0.226%	\$44,357	-	\$44,357	-	\$44,357
45300-73005-Fleet Services	42,247.00	0.215%	\$42,247	-	\$42,247	-	\$42,247
900101-915301-Various CSAs	24,812.00	0.126%	\$24,812	-	\$24,812	-	\$24,812
Subtotals	19,627,142.00	100.000%	\$19,627,142	-	\$19,627,142	-	\$19,627,142
Direct Billed				-		-	
Total Full Functional Cost					\$19,627,142		\$19,627,142

Allocation Basis: Direct Building Cost

County of Riverside
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1 Building Depreciation
Schedule 1.6.2

Detail Allocation - BA0101

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001-District Attorney	234,385.00	58.850%	\$234,385	-	\$234,385	-	\$234,385
26002-Probation	100,459.00	25.224%	\$100,459	-	\$100,459	-	\$100,459
00-All Other	63,429.00	15.926%	\$63,429	-	\$63,429	-	\$63,429
Subtotals	398,273.00	100.000%	\$398,273	-	\$398,273	-	\$398,273
Direct Billed					-		-
Total Full Functional Cost					\$398,273		\$398,273

Allocation Basis: Costs per Department

County of Riverside
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1 Building Depreciation
Schedule 1.6.3

Detail Allocation - BA0154

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45300-73005-Fleet Services	116.00	3.133%	\$116	-	\$116	-	\$116
00-All Other	3,586.00	96.867%	\$3,586	-	\$3,586	-	\$3,586
Subtotals	3,702.00	100.000%	\$3,702	-	\$3,702	-	\$3,702
Direct Billed							
Total Full Functional Cost					\$3,702		\$3,702

Allocation Basis: Costs per Department

County of Riverside
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1 Building Depreciation
Schedule 1.6.4

Detail Allocation - BA0196

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25004-Sheriff Corrections	24,588.00	14.875%	\$24,588	-	\$24,588	-	\$24,588
00-All Other	140,715.00	85.125%	\$140,715	-	\$140,715	-	\$140,715
Subtotals	165,303.00	100.000%	\$165,303	-	\$165,303	-	\$165,303
Direct Billed					-		-
Total Full Functional Cost					\$165,303		\$165,303

Allocation Basis: Costs per Department

County of Riverside
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1 Building Depreciation
Schedule 1.6.5

Detail Allocation - BL0301

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003-Sheriff Patrol	56,192.00	67.999%	\$56,192	-	\$56,192	-	\$56,192
25004-Sheriff Corrections	26,445.00	32.001%	\$26,445	-	\$26,445	-	\$26,445
Subtotals	82,637.00	100.000%	\$82,637	-	\$82,637	-	\$82,637
Direct Billed					-		-
Total Full Functional Cost					\$82,637		\$82,637

Allocation Basis: Costs per Department

County of Riverside
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1 Building Depreciation
Schedule 1.6.6

Detail Allocation - BL0316

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001-District Attorney	14,247.00	33.259%	\$14,247	-	\$14,247	-	\$14,247
24001-Public Defender	8,569.00	20.004%	\$8,569	-	\$8,569	-	\$8,569
26002-Probation	16,279.00	38.002%	\$16,279	-	\$16,279	-	\$16,279
00-All Other	3,742.00	8.735%	\$3,742	-	\$3,742	-	\$3,742
Subtotals	42,837.00	100.000%	\$42,837	-	\$42,837	-	\$42,837
Direct Billed					-		-
Total Full Functional Cost					\$42,837		\$42,837

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

1 Building Depreciation
 Schedule 1.6.7

Detail Allocation - BL0317

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001-Board of Supervisors	1,002.00	2.508%	\$1,002	-	\$1,002	-	\$1,002
12002-County Clerk-Recorder	3,569.00	8.935%	\$3,569	-	\$3,569	-	\$3,569
23001-Riv Co Dep of Child Supt Svcs	6,647.00	16.640%	\$6,647	-	\$6,647	-	\$6,647
28001-Agricultural Commisioner	4,287.00	10.732%	\$4,287	-	\$4,287	-	\$4,287
42004-Environmental Health	1,237.00	3.097%	\$1,237	-	\$1,237	-	\$1,237
55006-DCA-Local Initiative Program	592.00	1.482%	\$592	-	\$592	-	\$592
63001-Cooperative Extension	3,677.00	9.205%	\$3,677	-	\$3,677	-	\$3,677
47210-72003-FM - Maintenance Services	2,301.00	5.760%	\$2,301	-	\$2,301	-	\$2,301
00-All Other	16,633.00	41.640%	\$16,633	-	\$16,633	-	\$16,633
Subtotals	39,945.00	100.000%	\$39,945	-	\$39,945	-	\$39,945
Direct Billed				-			-
Total Full Functional Cost					\$39,945		\$39,945

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.8

Detail Allocation - CB3108

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20001-Emergency Management	34,332.00	82.291%	\$34,332	-	\$34,332	-	\$34,332
31401-Code Enforcement	1,693.00	4.058%	\$1,693	-	\$1,693	-	\$1,693
47210-72003-FM - Maintenance Services	1,713.00	4.106%	\$1,713	-	\$1,713	-	\$1,713
72005-FM - Project Management Office	334.00	0.801%	\$334	-	\$334	-	\$334
45520-74006-RCIT Communications Solutions	1,279.00	3.066%	\$1,279	-	\$1,279	-	\$1,279
00-All Other	2,369.00	5.678%	\$2,369	-	\$2,369	-	\$2,369
Subtotals	41,720.00	100.000%	\$41,720	-	\$41,720	-	\$41,720
Direct Billed					-		-
Total Full Functional Cost					\$41,720		\$41,720

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.9

Detail Allocation - CR0403

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
24001-Public Defender	17.00	0.193%	\$17	-	\$17	-	\$17
25005-Sheriff Court Services	82.00	0.930%	\$82	-	\$82	-	\$82
26002-Probation	720.00	8.168%	\$720	-	\$720	-	\$720
00-All Other	7,996.00	90.709%	\$7,996	-	\$7,996	-	\$7,996
Subtotals	8,815.00	100.000%	\$8,815	-	\$8,815	-	\$8,815
Direct Billed					-		-
Total Full Functional Cost					\$8,815		\$8,815

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.10

Detail Allocation - DH1705

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	103,508.00	51.975%	\$103,508	-	\$103,508	-	\$103,508
42001-RUHS- Public Health	35,607.00	17.879%	\$35,607	-	\$35,607	-	\$35,607
00-All Other	60,035.00	30.146%	\$60,035	-	\$60,035	-	\$60,035
Subtotals	199,150.00	100.000%	\$199,150	-	\$199,150	-	\$199,150
Direct Billed					-		-
Total Full Functional Cost					\$199,150		\$199,150

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.11

Detail Allocation - HM0604

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42004-Environmental Health	2,084.00	78.052%	\$2,084	-	\$2,084	-	\$2,084
45300-73005-Fleet Services	586.00	21.948%	\$586	-	\$586	-	\$586
Subtotals	2,670.00	100.000%	\$2,670	-	\$2,670	-	\$2,670
Direct Billed					-		-
Total Full Functional Cost					\$2,670		\$2,670

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.12

Detail Allocation - HM0611

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001-Board of Supervisors	9,550.00	17.144%	\$9,550	-	\$9,550	-	\$9,550
25003-Sheriff Patrol	44,071.00	79.114%	\$44,071	-	\$44,071	-	\$44,071
00-All Other	2,085.00	3.743%	\$2,085	-	\$2,085	-	\$2,085
Subtotals	55,706.00	100.000%	\$55,706	-	\$55,706	-	\$55,706
Direct Billed							
Total Full Functional Cost					\$55,706		\$55,706

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.13

Detail Allocation - HM0618

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate	24,915.00	44.444%	\$24,915	-	\$24,915	-	\$24,915
00-All Other	31,144.00	55.556%	\$31,144	-	\$31,144	-	\$31,144
Subtotals	56,059.00	100.000%	\$56,059	-	\$56,059	-	\$56,059
Direct Billed					-		-
Total Full Functional Cost					\$56,059		\$56,059

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.14

Detail Allocation - IN0710

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20001-Emergency Management	83,890.00	33.094%	\$83,890	-	\$83,890	-	\$83,890
27002-Fire Protection	27,396.00	10.807%	\$27,396	-	\$27,396	-	\$27,396
45500-74001-Information Technology	29,741.00	11.732%	\$29,741	-	\$29,741	-	\$29,741
45520-74006-RCIT Communications Solutions	45,949.00	18.126%	\$45,949	-	\$45,949	-	\$45,949
00-All Other	66,517.00	26.240%	\$66,517	-	\$66,517	-	\$66,517
Subtotals	253,493.00	100.000%	\$253,493	-	\$253,493	-	\$253,493
Direct Billed				-			-
Total Full Functional Cost					\$253,493		\$253,493

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.15

Detail Allocation - IN0717

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001-RUHS- Public Health	24,756.00	39.294%	\$24,756	-	\$24,756	-	\$24,756
43006-RUHS - Community Health Clinics	27,682.00	43.938%	\$27,682	-	\$27,682	-	\$27,682
00-All Other	10,564.00	16.768%	\$10,564	-	\$10,564	-	\$10,564
Subtotals	63,002.00	100.000%	\$63,002	-	\$63,002	-	\$63,002
Direct Billed					-		-
Total Full Functional Cost					\$63,002		\$63,002

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.16

Detail Allocation - IN0720

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	12,219.00	67.846%	\$12,219	-	\$12,219	-	\$12,219
42001-RUHS- Public Health	2,276.00	12.637%	\$2,276	-	\$2,276	-	\$2,276
43006-RUHS - Community Health Clinics	2,544.00	14.125%	\$2,544	-	\$2,544	-	\$2,544
00-All Other	971.00	5.391%	\$971	-	\$971	-	\$971
Subtotals	18,010.00	100.000%	\$18,010	-	\$18,010	-	\$18,010
Direct Billed					-		-
Total Full Functional Cost					\$18,010		\$18,010

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.17

Detail Allocation - IN0711

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
26001-Juvenile Hall	94,629.00	93.246%	\$94,629	-	\$94,629	-	\$94,629
00-All Other	6,854.00	6.754%	\$6,854	-	\$6,854	-	\$6,854
Subtotals	101,483.00	100.000%	\$101,483	-	\$101,483	-	\$101,483
Direct Billed							
Total Full Functional Cost					\$101,483		\$101,483

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.18

Detail Allocation - IN0725

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47200-72002-FM - Custodial Services	8,448.00	38.491%	\$8,448	-	\$8,448	-	\$8,448
47210-72003-FM - Maintenance Services	8,940.00	40.733%	\$8,940	-	\$8,940	-	\$8,940
45300-73005-Fleet Services	4,560.00	20.776%	\$4,560	-	\$4,560	-	\$4,560
Subtotals	21,948.00	100.000%	\$21,948	-	\$21,948	-	\$21,948
Direct Billed					-		-
Total Full Functional Cost					\$21,948		\$21,948

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.19

Detail Allocation - IN0738

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
23001-Riv Co Dep of Child Supt Svcs	196,826.00	76.471%	\$196,826	-	\$196,826	-	\$196,826
42004-Environmental Health	60,562.00	23.529%	\$60,562	-	\$60,562	-	\$60,562
Subtotals	257,388.00	100.000%	\$257,388	-	\$257,388	-	\$257,388
Direct Billed							
Total Full Functional Cost					\$257,388		\$257,388

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.20

Detail Allocation - IN0781

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001-County Counsel	11,255.00	1.518%	\$11,255	-	\$11,255	-	\$11,255
22001-District Attorney	387,073.00	52.208%	\$387,073	-	\$387,073	-	\$387,073
24001-Public Defender	186,217.00	25.117%	\$186,217	-	\$186,217	-	\$186,217
00-All Other	156,859.00	21.157%	\$156,859	-	\$156,859	-	\$156,859
Subtotals	741,404.00	100.000%	\$741,404	-	\$741,404	-	\$741,404
Direct Billed					-	-	-
Total Full Functional Cost					\$741,404		\$741,404

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.21

Detail Allocation - JV5904

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate	127,521.00	81.675%	\$127,521	-	\$127,521	-	\$127,521
00-All Other	28,612.00	18.325%	\$28,612	-	\$28,612	-	\$28,612
Subtotals	156,133.00	100.000%	\$156,133	-	\$156,133	-	\$156,133
Direct Billed					-		-
Total Full Functional Cost					\$156,133		\$156,133

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.22

Detail Allocation - LE0521

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72012-FM - Lakeland Village Rec. Ctrs	23,332.00	100.000%	\$23,332	-	\$23,332	-	\$23,332
Subtotals	23,332.00	100.000%	\$23,332	-	\$23,332	-	\$23,332
Direct Billed					-		-
Total Full Functional Cost					\$23,332		\$23,332

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.23

Detail Allocation - LE0522

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001-Board of Supervisors	4,671.00	60.372%	\$4,671	-	\$4,671	-	\$4,671
31401-Code Enforcement	711.00	9.190%	\$711	-	\$711	-	\$711
00-All Other	2,355.00	30.438%	\$2,355	-	\$2,355	-	\$2,355
Subtotals	7,737.00	100.000%	\$7,737	-	\$7,737	-	\$7,737
Direct Billed					-		-
Total Full Functional Cost					\$7,737		\$7,737

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.24

Detail Allocation - LE0523

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001-Board of Supervisors	1,032.00	4.423%	\$1,032	-	\$1,032	-	\$1,032
31401-Code Enforcement	157.00	0.673%	\$157	-	\$157	-	\$157
72012-FM - Lakeland Village Rec. Ctrs	21,623.00	92.675%	\$21,623	-	\$21,623	-	\$21,623
00-All Other	520.00	2.229%	\$520	-	\$520	-	\$520
Subtotals	23,332.00	100.000%	\$23,332	-	\$23,332	-	\$23,332
Direct Billed					-		-
Total Full Functional Cost					\$23,332		\$23,332

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.25

Detail Allocation - ME2004

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate	87,168.00	64.333%	\$87,168	-	\$87,168	-	\$87,168
00-All Other	48,328.00	35.667%	\$48,328	-	\$48,328	-	\$48,328
Subtotals	135,496.00	100.000%	\$135,496	-	\$135,496	-	\$135,496
Direct Billed							
Total Full Functional Cost					\$135,496		\$135,496

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.26

Detail Allocation - MU1301-1306, 1311-1316

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003-Sheriff Patrol	88,892.00	3.748%	\$88,892	-	\$88,892	-	\$88,892
25004-Sheriff Corrections	1,592,954.00	67.172%	\$1,592,954	-	\$1,592,954	-	\$1,592,954
26001-Juvenile Hall	677,570.00	28.572%	\$677,570	-	\$677,570	-	\$677,570
45300-73005-Fleet Services	1,185.00	0.050%	\$1,185	-	\$1,185	-	\$1,185
00-All Other	10,859.00	0.458%	\$10,859	-	\$10,859	-	\$10,859
Subtotals	2,371,460.00	100.000%	\$2,371,460	-	\$2,371,460	-	\$2,371,460
Direct Billed							
Total Full Functional Cost					\$2,371,460		\$2,371,460

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.27

Detail Allocation - MU1307

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001-County Counsel	565.00	0.516%	\$565	-	\$565	-	\$565
22001-District Attorney	3,992.00	3.649%	\$3,992	-	\$3,992	-	\$3,992
24001-Public Defender	2,337.00	2.136%	\$2,337	-	\$2,337	-	\$2,337
25003-Sheriff Patrol	6,975.00	6.375%	\$6,975	-	\$6,975	-	\$6,975
25004-Sheriff Corrections	49,032.00	44.814%	\$49,032	-	\$49,032	-	\$49,032
25005-Sheriff Court Services	1,739.00	1.589%	\$1,739	-	\$1,739	-	\$1,739
26001-Juvenile Hall	13,352.00	12.203%	\$13,352	-	\$13,352	-	\$13,352
26002-Probation	869.00	0.794%	\$869	-	\$869	-	\$869
51001-DPSS Administration	986.00	0.901%	\$986	-	\$986	-	\$986
45300-73005-Fleet Services	626.00	0.572%	\$626	-	\$626	-	\$626
00-All Other	28,940.00	26.450%	\$28,940	-	\$28,940	-	\$28,940
Subtotals	109,413.00	100.000%	\$109,413	-	\$109,413	-	\$109,413
Direct Billed				-			-
Total Full Functional Cost					\$109,413		\$109,413

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.28

Detail Allocation - PG1101

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25005-Sheriff Court Services	582.00	0.594%	\$582	-	\$582	-	\$582
26002-Probation	15,029.00	15.337%	\$15,029	-	\$15,029	-	\$15,029
00-All Other	82,380.00	84.069%	\$82,380	-	\$82,380	-	\$82,380
Subtotals	97,991.00	100.000%	\$97,991	-	\$97,991	-	\$97,991
Direct Billed							
Total Full Functional Cost					\$97,991		\$97,991

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.29

Detail Allocation - PR0808

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25010-Sheriff Coroner	117,365.00	79.999%	\$117,365	-	\$117,365	-	\$117,365
25011-Sheriff -Public Administrator	29,343.00	20.001%	\$29,343	-	\$29,343	-	\$29,343
Subtotals	146,708.00	100.000%	\$146,708	-	\$146,708	-	\$146,708
Direct Billed					-		-
Total Full Functional Cost					\$146,708		\$146,708

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.30

Detail Allocation - PR0810

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001-Board of Supervisors	1,437.00	0.321%	\$1,437	-	\$1,437	-	\$1,437
25003-Sheriff Patrol	420,871.00	94.069%	\$420,871	-	\$420,871	-	\$420,871
31401-Code Enforcement	7,021.00	1.569%	\$7,021	-	\$7,021	-	\$7,021
47210-72003-FM - Maintenance Services	2,532.00	0.566%	\$2,532	-	\$2,532	-	\$2,532
00-All Other	15,548.00	3.475%	\$15,548	-	\$15,548	-	\$15,548
Subtotals	447,409.00	100.000%	\$447,409	-	\$447,409	-	\$447,409
Direct Billed							
Total Full Functional Cost					\$447,409		\$447,409

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.31

Detail Allocation - PR0811

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001-RUHS- Public Health	51,504.00	34.535%	\$51,504	-	\$51,504	-	\$51,504
43006-RUHS - Community Health Clinics	59,267.00	39.740%	\$59,267	-	\$59,267	-	\$59,267
47210-72003-FM - Maintenance Services	856.00	0.574%	\$856	-	\$856	-	\$856
00-All Other	37,510.00	25.151%	\$37,510	-	\$37,510	-	\$37,510
Subtotals	149,137.00	100.000%	\$149,137	-	\$149,137	-	\$149,137
Direct Billed					-		-
Total Full Functional Cost					\$149,137		\$149,137

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.32

Detail Allocation - PR0831

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25800-938001-RCCFC - Agency	165,268.00	36.561%	\$165,268	-	\$165,268	-	\$165,268
00-All Other	286,766.00	63.439%	\$286,766	-	\$286,766	-	\$286,766
Subtotals	452,034.00	100.000%	\$452,034	-	\$452,034	-	\$452,034
Direct Billed							
Total Full Functional Cost					\$452,034		\$452,034

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.33

Detail Allocation - RV0901

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25005-Sheriff Court Services	3,485.00	0.400%	\$3,485	-	\$3,485	-	\$3,485
00-All Other	866,691.00	99.600%	\$866,691	-	\$866,691	-	\$866,691
Subtotals	870,176.00	100.000%	\$870,176	-	\$870,176	-	\$870,176
Direct Billed					-		-
Total Full Functional Cost					\$870,176		\$870,176

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.34

Detail Allocation - RV0905

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001-Auditor-Controller	80,685.00	19.272%	\$80,685	-	\$80,685	-	\$80,685
13002-Audits and Specialized Accounting	357.00	0.085%	\$357	-	\$357	-	\$357
13003-Payroll	20,046.00	4.788%	\$20,046	-	\$20,046	-	\$20,046
11301-Human Resources	96,586.00	23.070%	\$96,586	-	\$96,586	-	\$96,586
10002-Assessment Appeals Board	389.00	0.093%	\$389	-	\$389	-	\$389
12001-Assessor	145,875.00	34.842%	\$145,875	-	\$145,875	-	\$145,875
12002-County Clerk-Recorder	1,457.00	0.348%	\$1,457	-	\$1,457	-	\$1,457
14001-Treasurer-Tax Collector	15,860.00	3.788%	\$15,860	-	\$15,860	-	\$15,860
40710-19107-County Airports	296.00	0.071%	\$296	-	\$296	-	\$296
25002-Sheriff Support	163.00	0.039%	\$163	-	\$163	-	\$163
25006-CAC Security	185.00	0.044%	\$185	-	\$185	-	\$185
27002-Fire Protection	373.00	0.089%	\$373	-	\$373	-	\$373
20200-31002-TLMA Administrative Services	11,039.00	2.637%	\$11,039	-	\$11,039	-	\$11,039
20200-31003-Consolidated Counter Services	1,431.00	0.342%	\$1,431	-	\$1,431	-	\$1,431
20250-31101-Building & Safety	1,778.00	0.425%	\$1,778	-	\$1,778	-	\$1,778
31201-Planning	2,005.00	0.479%	\$2,005	-	\$2,005	-	\$2,005
20000-31301-Transportation	2,381.00	0.569%	\$2,381	-	\$2,381	-	\$2,381
31302-Surveyor	961.00	0.230%	\$961	-	\$961	-	\$961
31401-Code Enforcement	2,437.00	0.582%	\$2,437	-	\$2,437	-	\$2,437
47210-72003-FM - Maintenance Services	632.00	0.151%	\$632	-	\$632	-	\$632
45500-74001-Information Technology	464.00	0.111%	\$464	-	\$464	-	\$464
22570-74009-RCIT Geographical Info System	40.00	0.010%	\$40	-	\$40	-	\$40
00-All Other	33,233.00	7.938%	\$33,233	-	\$33,233	-	\$33,233
Subtotals	418,673.00	100.000%	\$418,673	-	\$418,673	-	\$418,673
Direct Billed							
Total Full Functional Cost					\$418,673		\$418,673

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.35

Detail Allocation - RV0908

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25002-Sheriff Support	111,334.00	43.041%	\$111,334	-	\$111,334	-	\$111,334
45520-74006-RCIT Communications Solutions	91,476.00	35.364%	\$91,476	-	\$91,476	-	\$91,476
00-All Other	55,861.00	21.595%	\$55,861	-	\$55,861	-	\$55,861
Subtotals	258,671.00	100.000%	\$258,671	-	\$258,671	-	\$258,671
Direct Billed					-		-
Total Full Functional Cost					\$258,671		\$258,671

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.36

Detail Allocation - RV0917

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	15,063.00	9.921%	\$15,063	-	\$15,063	-	\$15,063
51001-DPSS Administration	98,829.00	65.091%	\$98,829	-	\$98,829	-	\$98,829
00-All Other	37,939.00	24.988%	\$37,939	-	\$37,939	-	\$37,939
Subtotals	151,831.00	100.000%	\$151,831	-	\$151,831	-	\$151,831
Direct Billed					-	-	-
Total Full Functional Cost					\$151,831		\$151,831

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.37

Detail Allocation - RV0919

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	37,083.00	24.999%	\$37,083	-	\$37,083	-	\$37,083
40050-43001-RUHS - Medical Center	111,252.00	75.001%	\$111,252	-	\$111,252	-	\$111,252
Subtotals	148,335.00	100.000%	\$148,335	-	\$148,335	-	\$148,335
Direct Billed					-		-
Total Full Functional Cost					\$148,335		\$148,335

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.38

Detail Allocation - RV0922

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001-RUHS- Public Health	54,714.00	52.212%	\$54,714	-	\$54,714	-	\$54,714
42004-Environmental Health	19,250.00	18.370%	\$19,250	-	\$19,250	-	\$19,250
00-All Other	30,829.00	29.419%	\$30,829	-	\$30,829	-	\$30,829
Subtotals	104,793.00	100.000%	\$104,793	-	\$104,793	-	\$104,793
Direct Billed					-		-
Total Full Functional Cost					\$104,793		\$104,793

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.39

Detail Allocation - RV0923

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45300-73005-Fleet Services	344.00	59.826%	\$344	-	\$344	-	\$344
00-All Other	231.00	40.174%	\$231	-	\$231	-	\$231
Subtotals	575.00	100.000%	\$575	-	\$575	-	\$575
Direct Billed					-		-
Total Full Functional Cost					\$575		\$575

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.40

Detail Allocation - RV0924 - Riverside Central Plant

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002-RUHS- Behavioral Health Treatment	20,063.00	11.145%	\$20,063	-	\$20,063	-	\$20,063
42001-RUHS- Public Health	22,328.00	12.403%	\$22,328	-	\$22,328	-	\$22,328
42004-Environmental Health	7,856.00	4.364%	\$7,856	-	\$7,856	-	\$7,856
40050-43001-RUHS - Medical Center	19,636.00	10.908%	\$19,636	-	\$19,636	-	\$19,636
51001-DPSS Administration	60,811.00	33.781%	\$60,811	-	\$60,811	-	\$60,811
47210-72003-FM - Maintenance Services	23,321.00	12.955%	\$23,321	-	\$23,321	-	\$23,321
45300-73005-Fleet Services	1,550.00	0.861%	\$1,550	-	\$1,550	-	\$1,550
45500-74001-Information Technology	2,738.00	1.521%	\$2,738	-	\$2,738	-	\$2,738
00-All Other	21,713.00	12.062%	\$21,713	-	\$21,713	-	\$21,713
Subtotals	180,016.00	100.000%	\$180,016	-	\$180,016	-	\$180,016
Direct Billed							
Total Full Functional Cost					\$180,016		\$180,016

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.41

Detail Allocation - RV0927

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001-RUHS- Public Health	17,199.00	22.278%	\$17,199	-	\$17,199	-	\$17,199
40050-43001-RUHS - Medical Center	1,238.00	1.604%	\$1,238	-	\$1,238	-	\$1,238
43006-RUHS - Community Health Clinics	25,143.00	32.569%	\$25,143	-	\$25,143	-	\$25,143
00-All Other	33,620.00	43.549%	\$33,620	-	\$33,620	-	\$33,620
Subtotals	77,200.00	100.000%	\$77,200	-	\$77,200	-	\$77,200
Direct Billed					-		-
Total Full Functional Cost					\$77,200		\$77,200

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.42

Detail Allocation - RV0996

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
24001-Public Defender	665,792.00	81.546%	\$665,792	-	\$665,792	-	\$665,792
26002-Probation	150,672.00	18.454%	\$150,672	-	\$150,672	-	\$150,672
Subtotals	816,464.00	100.000%	\$816,464	-	\$816,464	-	\$816,464
Direct Billed							
Total Full Functional Cost					\$816,464		\$816,464

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.43

Detail Allocation - RV1001

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47210-72003-FM - Maintenance Services	1,020.00	0.207%	\$1,020	-	\$1,020	-	\$1,020
00-All Other	492,807.00	99.793%	\$492,807	-	\$492,807	-	\$492,807
Subtotals	493,827.00	100.000%	\$493,827	-	\$493,827	-	\$493,827
Direct Billed					-		-
Total Full Functional Cost					\$493,827		\$493,827

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.44

Detail Allocation - RV1005

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	126,744.00	19.973%	\$126,744	-	\$126,744	-	\$126,744
10001-Board of Supervisors	194,813.00	30.699%	\$194,813	-	\$194,813	-	\$194,813
25006-CAC Security	3,894.00	0.614%	\$3,894	-	\$3,894	-	\$3,894
20200-31003-Consolidated Counter Services	1,986.00	0.313%	\$1,986	-	\$1,986	-	\$1,986
47220-72004-FM - Real Estate	24,336.00	3.835%	\$24,336	-	\$24,336	-	\$24,336
00-All Other	282,810.00	44.566%	\$282,810	-	\$282,810	-	\$282,810
Subtotals	634,583.00	100.000%	\$634,583	-	\$634,583	-	\$634,583
Direct Billed				-			-
Total Full Functional Cost					\$634,583		\$634,583

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.45

Detail Allocation - RV1017

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
43003-Correctional Health Systems	1,368.00	8.533%	\$1,368	-	\$1,368	-	\$1,368
00-All Other	14,663.00	91.467%	\$14,663	-	\$14,663	-	\$14,663
Subtotals	16,031.00	100.000%	\$16,031	-	\$16,031	-	\$16,031
Direct Billed					-		-
Total Full Functional Cost					\$16,031		\$16,031

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.46

Detail Allocation - RV1018

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
24001-Public Defender	2,595.00	19.690%	\$2,595	-	\$2,595	-	\$2,595
00-All Other	10,584.00	80.310%	\$10,584	-	\$10,584	-	\$10,584
Subtotals	13,179.00	100.000%	\$13,179	-	\$13,179	-	\$13,179
Direct Billed					-		-
Total Full Functional Cost					\$13,179		\$13,179

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.47

Detail Allocation - RV1019

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001-FM - Administration	2,408.00	8.600%	\$2,408	-	\$2,408	-	\$2,408
47210-72003-FM - Maintenance Services	24,554.00	87.696%	\$24,554	-	\$24,554	-	\$24,554
00-All Other	1,037.00	3.704%	\$1,037	-	\$1,037	-	\$1,037
Subtotals	27,999.00	100.000%	\$27,999	-	\$27,999	-	\$27,999
Direct Billed					-		-
Total Full Functional Cost					\$27,999		\$27,999

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.48

Detail Allocation - RV1020

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001-FM - Administration	13,605.00	76.991%	\$13,605	-	\$13,605	-	\$13,605
17001-Registrar of Voters	4,066.00	23.009%	\$4,066	-	\$4,066	-	\$4,066
Subtotals	17,671.00	100.000%	\$17,671	-	\$17,671	-	\$17,671
Direct Billed					-		-
Total Full Functional Cost					\$17,671		\$17,671

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.49

Detail Allocation - RV1044

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate	266,930.00	27.402%	\$266,930	-	\$266,930	-	\$266,930
00-All Other	707,184.00	72.598%	\$707,184	-	\$707,184	-	\$707,184
Subtotals	974,114.00	100.000%	\$974,114	-	\$974,114	-	\$974,114
Direct Billed					-		-
Total Full Functional Cost					\$974,114		\$974,114

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.50

Detail Allocation - RV1045-1046

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11044-Grand Jury Admin	37,708.00	26.326%	\$37,708	-	\$37,708	-	\$37,708
00-All Other	105,528.00	73.674%	\$105,528	-	\$105,528	-	\$105,528
Subtotals	143,236.00	100.000%	\$143,236	-	\$143,236	-	\$143,236
Direct Billed							
Total Full Functional Cost					\$143,236		\$143,236

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.51

Detail Allocation - RV1058

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001-County Counsel	264,771.00	10.278%	\$264,771	-	\$264,771	-	\$264,771
22001-District Attorney	2,041,734.00	79.259%	\$2,041,734	-	\$2,041,734	-	\$2,041,734
26007-Administration & Support	264,771.00	10.278%	\$264,771	-	\$264,771	-	\$264,771
47210-72003-FM - Maintenance Services	4,752.00	0.184%	\$4,752	-	\$4,752	-	\$4,752
Subtotals	2,576,028.00	100.000%	\$2,576,028	-	\$2,576,028	-	\$2,576,028
Direct Billed					-		-
Total Full Functional Cost					\$2,576,028		\$2,576,028

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.52

Detail Allocation - RV1066

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
12002-County Clerk-Recorder	82,261.00	30.537%	\$82,261	-	\$82,261	-	\$82,261
17001-Registrar of Voters	142,286.00	52.819%	\$142,286	-	\$142,286	-	\$142,286
00-All Other	44,835.00	16.644%	\$44,835	-	\$44,835	-	\$44,835
Subtotals	269,382.00	100.000%	\$269,382	-	\$269,382	-	\$269,382
Direct Billed							
Total Full Functional Cost					\$269,382		\$269,382

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.53

Detail Allocation - RV1078

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004-FM - Real Estate	838,836.00	59.597%	\$838,836	-	\$838,836	-	\$838,836
00-All Other	568,671.00	40.403%	\$568,671	-	\$568,671	-	\$568,671
Subtotals	1,407,507.00	100.000%	\$1,407,507	-	\$1,407,507	-	\$1,407,507
Direct Billed					-		-
Total Full Functional Cost					\$1,407,507		\$1,407,507

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.54

Detail Allocation - RV1087

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
26007-Administration & Support	629,049.00	99.430%	\$629,049	-	\$629,049	-	\$629,049
47210-72003-FM - Maintenance Services	3,608.00	0.570%	\$3,608	-	\$3,608	-	\$3,608
Subtotals	632,657.00	100.000%	\$632,657	-	\$632,657	-	\$632,657
Direct Billed					-		-
Total Full Functional Cost					\$632,657		\$632,657

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.6.55

Detail Allocation - SJ1403

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
31401-Code Enforcement	26,819.00	18.033%	\$26,819	-	\$26,819	-	\$26,819
42006-Animal Control Services	90,852.00	61.089%	\$90,852	-	\$90,852	-	\$90,852
47210-72003-FM - Maintenance Services	959.00	0.645%	\$959	-	\$959	-	\$959
00-All Other	30,091.00	20.233%	\$30,091	-	\$30,091	-	\$30,091
Subtotals	148,721.00	100.000%	\$148,721	-	\$148,721	-	\$148,721
Direct Billed					-		-
Total Full Functional Cost					\$148,721		\$148,721

Allocation Basis: Costs per Department

County of Riverside
 2 CFR part 200

1 Building Depreciation
 Schedule 1.6.56

Detail Allocation - TM1501-TM1503

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
12001-Assessor	12,464.00	13.846%	\$12,464	-	\$12,464	-	\$12,464
26002-Probation	7,057.00	7.840%	\$7,057	-	\$7,057	-	\$7,057
41002-RUHS- Behavioral Health Treatment	16,027.00	17.804%	\$16,027	-	\$16,027	-	\$16,027
42001-RUHS- Public Health	23,815.00	26.456%	\$23,815	-	\$23,815	-	\$23,815
47210-72003-FM - Maintenance Services	3,011.00	3.345%	\$3,011	-	\$3,011	-	\$3,011
45500-74001-Information Technology	1,208.00	1.342%	\$1,208	-	\$1,208	-	\$1,208
00-All Other	26,436.00	29.367%	\$26,436	-	\$26,436	-	\$26,436
Subtotals	90,018.00	100.000%	\$90,018	-	\$90,018	-	\$90,018
Direct Billed							
Total Full Functional Cost					\$90,018		\$90,018

Allocation Basis: Costs per Department

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.7

Summary of Allocated Costs

Department	Total	Buildings Direct	BA0101	BA0154	BL0301	BL0316	BL0317
11001-County Executive Office	\$126,744	-	-	-	-	-	-
13001-Auditor-Controller	\$80,685	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$357	-	-	-	-	-	-
13003-Payroll	\$20,046	-	-	-	-	-	-
15001-County Counsel	\$278,562	\$1,971	-	-	-	-	-
11301-Human Resources	\$96,586	-	-	-	-	-	-
72001-FM - Administration	\$16,013	-	-	-	-	-	-
72007-FM - Parking	\$764,513	\$764,513	-	-	-	-	-
Subtotal for CSD	\$1,383,506	\$766,484	-	-	-	-	-
10001-Board of Supervisors	\$212,505	-	-	-	-	-	\$1,002
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$315,513	\$157,174	-	-	-	-	-
12002-County Clerk-Recorder	\$159,204	\$71,917	-	-	-	-	\$3,569
14001-Treasurer-Tax Collector	\$15,860	-	-	-	-	-	-
17001-Registrar of Voters	\$146,352	-	-	-	-	-	-
40710-19107-County Airports	\$296	-	-	-	-	-	-
20001-Emergency Management	\$1,117,625	\$999,403	-	-	-	-	-
22001-District Attorney	\$2,732,372	\$50,941	\$234,385	-	-	\$14,247	-
23001-Riv Co Dep of Child Supt Svcs	\$203,473	-	-	-	-	-	\$6,647
24001-Public Defender	\$865,527	-	-	-	-	\$8,569	-
25002-Sheriff Support	\$130,796	\$19,299	-	-	-	-	-
25003-Sheriff Patrol	\$2,405,788	\$1,788,787	-	-	\$56,192	-	-
25004-Sheriff Corrections	\$12,842,989	\$11,149,970	-	-	\$26,445	-	-
25005-Sheriff Court Services	\$5,888	-	-	-	-	-	-
25006-CAC Security	\$4,079	-	-	-	-	-	-
25007-Ben Clark Training Center	\$573,595	\$573,595	-	-	-	-	-

County of Riverside
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1 Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	Buildings Direct	BA0101	BA0154	BL0301	BL0316	BL0317
25010-Sheriff Coroner	\$117,365	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,343	-	-	-	-	-	-
26001-Juvenile Hall	\$925,243	\$139,692	-	-	-	-	-
26002-Probation	\$380,568	\$89,483	\$100,459	-	-	\$16,279	-
26007-Administration & Support	\$893,820	-	-	-	-	-	-
27002-Fire Protection	\$1,674,378	\$1,646,609	-	-	-	-	-
28001-Agricultural Commisioner	\$5,176	\$889	-	-	-	-	\$4,287
20200-31002-TLMA Administrative Services	\$11,039	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,417	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,778	-	-	-	-	-	-
31201-Planning	\$2,005	-	-	-	-	-	-
20000-31301-Transportation	\$45,581	\$43,200	-	-	-	-	-
31302-Surveyor	\$961	-	-	-	-	-	-
31401-Code Enforcement	\$38,838	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$944,685	\$740,722	-	-	-	-	-
42001-RUHS- Public Health	\$232,199	-	-	-	-	-	-
42004-Environmental Health	\$90,989	-	-	-	-	-	\$1,237
42006-Animal Control Services	\$1,098,496	\$1,007,644	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$132,126	-	-	-	-	-	-
43003-Correctional Health Systems	\$1,368	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$118,714	\$4,078	-	-	-	-	-
51001-DPSS Administration	\$328,400	\$167,774	-	-	-	-	-
54001-Veterans Services	\$13,164	\$13,164	-	-	-	-	-
55003-Continuum of Care	\$71,995	\$71,995	-	-	-	-	-
55006-DCA-Local Initiative Program	\$592	-	-	-	-	-	\$592
63001-Cooperative Extension	\$3,677	-	-	-	-	-	\$3,677
47200-72002-FM - Custodial Services	\$18,671	\$10,223	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$80,882	\$2,683	-	-	-	-	\$2,301

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Summary of Allocated Costs (continued)

Department	Total	Buildings Direct	BA0101	BA0154	BL0301	BL0316	BL0317
47220-72004-FM - Real Estate	\$1,414,063	\$44,357	-	-	-	-	-
72005-FM - Project Management Office	\$334	-	-	-	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$44,955	-	-	-	-	-	-
45300-73005-Fleet Services	\$51,214	\$42,247	-	\$116	-	-	-
45500-74001-Information Technology	\$34,151	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$138,704	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$40	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	\$24,812	-	-	-	-	-
00-All Other	\$4,480,080	-	\$63,429	\$3,586	-	\$3,742	\$16,633
Totals	\$36,772,556	\$19,627,142	\$398,273	\$3,702	\$82,637	\$42,837	\$39,945
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$36,772,556	\$19,627,142	\$398,273	\$3,702	\$82,637	\$42,837	\$39,945
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,383,506)	(\$766,484)	-	-	-	-	-
Total Receiving Department Allocation	\$35,389,050	\$18,860,658	\$398,273	\$3,702	\$82,637	\$42,837	\$39,945

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Summary of Allocated Costs (continued)

Department	Total	CB3108	CR0403	DH1705	HM0611	HM0618	IN0710
11001-County Executive Office	\$126,744	-	-	-	-	-	-
13001-Auditor-Controller	\$80,685	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$357	-	-	-	-	-	-
13003-Payroll	\$20,046	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	-	-	-
11301-Human Resources	\$96,586	-	-	-	-	-	-
72001-FM - Administration	\$16,013	-	-	-	-	-	-
72007-FM - Parking	\$764,513	-	-	-	-	-	-
Subtotal for CSD	\$1,383,506	-	-	-	-	-	-
10001-Board of Supervisors	\$212,505	-	-	-	\$9,550	-	-
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$315,513	-	-	-	-	-	-
12002-County Clerk-Recorder	\$159,204	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,860	-	-	-	-	-	-
17001-Registrar of Voters	\$146,352	-	-	-	-	-	-
40710-19107-County Airports	\$296	-	-	-	-	-	-
20001-Emergency Management	\$1,117,625	\$34,332	-	-	-	-	\$83,890
22001-District Attorney	\$2,732,372	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$203,473	-	-	-	-	-	-
24001-Public Defender	\$865,527	-	\$17	-	-	-	-
25002-Sheriff Support	\$130,796	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,405,788	-	-	-	\$44,071	-	-
25004-Sheriff Corrections	\$12,842,989	-	-	-	-	-	-
25005-Sheriff Court Services	\$5,888	-	\$82	-	-	-	-
25006-CAC Security	\$4,079	-	-	-	-	-	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	CB3108	CR0403	DH1705	HM0611	HM0618	IN0710
25010-Sheriff Coroner	\$117,365	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,343	-	-	-	-	-	-
26001-Juvenile Hall	\$925,243	-	-	-	-	-	-
26002-Probation	\$380,568	-	\$720	-	-	-	-
26007-Administration & Support	\$893,820	-	-	-	-	-	-
27002-Fire Protection	\$1,674,378	-	-	-	-	-	\$27,396
28001-Agricultural Commisioner	\$5,176	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,039	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,417	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,778	-	-	-	-	-	-
31201-Planning	\$2,005	-	-	-	-	-	-
20000-31301-Transportation	\$45,581	-	-	-	-	-	-
31302-Surveyor	\$961	-	-	-	-	-	-
31401-Code Enforcement	\$38,838	\$1,693	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$944,685	-	-	\$103,508	-	-	-
42001-RUHS- Public Health	\$232,199	-	-	\$35,607	-	-	-
42004-Environmental Health	\$90,989	-	-	-	-	-	-
42006-Animal Control Services	\$1,098,496	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$132,126	-	-	-	-	-	-
43003-Correctional Health Systems	\$1,368	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$118,714	-	-	-	-	-	-
51001-DPSS Administration	\$328,400	-	-	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55003-Continuum of Care	\$71,995	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$592	-	-	-	-	-	-
63001-Cooperative Extension	\$3,677	-	-	-	-	-	-
47200-72002-FM - Custodial Services	\$18,671	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$80,882	\$1,713	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	CB3108	CR0403	DH1705	HM0611	HM0618	IN0710
47220-72004-FM - Real Estate	\$1,414,063	-	-	-	-	\$24,915	-
72005-FM - Project Management Office	\$334	\$334	-	-	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$44,955	-	-	-	-	-	-
45300-73005-Fleet Services	\$51,214	-	-	-	-	-	-
45500-74001-Information Technology	\$34,151	-	-	-	-	-	\$29,741
45520-74006-RCIT Communications Solutions	\$138,704	\$1,279	-	-	-	-	\$45,949
22570-74009-RCIT Geographical Info System	\$40	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$4,480,080	\$2,369	\$7,996	\$60,035	\$2,085	\$31,144	\$66,517
Totals	\$36,772,556	\$41,720	\$8,815	\$199,150	\$55,706	\$56,059	\$253,493
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$36,772,556	\$41,720	\$8,815	\$199,150	\$55,706	\$56,059	\$253,493
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,383,506)	-	-	-	-	-	-
Total Receiving Department Allocation	\$35,389,050	\$41,720	\$8,815	\$199,150	\$55,706	\$56,059	\$253,493

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Summary of Allocated Costs (continued)

Department	Total	IN0717	IN0720	IN0711	IN0725	IN0738	IN0781
11001-County Executive Office	\$126,744	-	-	-	-	-	-
13001-Auditor-Controller	\$80,685	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$357	-	-	-	-	-	-
13003-Payroll	\$20,046	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	-	-	\$11,255
11301-Human Resources	\$96,586	-	-	-	-	-	-
72001-FM - Administration	\$16,013	-	-	-	-	-	-
72007-FM - Parking	\$764,513	-	-	-	-	-	-
Subtotal for CSD	\$1,383,506	-	-	-	-	-	\$11,255
10001-Board of Supervisors	\$212,505	-	-	-	-	-	-
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$315,513	-	-	-	-	-	-
12002-County Clerk-Recorder	\$159,204	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,860	-	-	-	-	-	-
17001-Registrar of Voters	\$146,352	-	-	-	-	-	-
40710-19107-County Airports	\$296	-	-	-	-	-	-
20001-Emergency Management	\$1,117,625	-	-	-	-	-	-
22001-District Attorney	\$2,732,372	-	-	-	-	-	\$387,073
23001-Riv Co Dep of Child Supt Svcs	\$203,473	-	-	-	-	\$196,826	-
24001-Public Defender	\$865,527	-	-	-	-	-	\$186,217
25002-Sheriff Support	\$130,796	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,405,788	-	-	-	-	-	-
25004-Sheriff Corrections	\$12,842,989	-	-	-	-	-	-
25005-Sheriff Court Services	\$5,888	-	-	-	-	-	-
25006-CAC Security	\$4,079	-	-	-	-	-	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	IN0717	IN0720	IN0711	IN0725	IN0738	IN0781
25010-Sheriff Coroner	\$117,365	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,343	-	-	-	-	-	-
26001-Juvenile Hall	\$925,243	-	-	\$94,629	-	-	-
26002-Probation	\$380,568	-	-	-	-	-	-
26007-Administration & Support	\$893,820	-	-	-	-	-	-
27002-Fire Protection	\$1,674,378	-	-	-	-	-	-
28001-Agricultural Commisioner	\$5,176	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,039	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,417	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,778	-	-	-	-	-	-
31201-Planning	\$2,005	-	-	-	-	-	-
20000-31301-Transportation	\$45,581	-	-	-	-	-	-
31302-Surveyor	\$961	-	-	-	-	-	-
31401-Code Enforcement	\$38,838	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$944,685	-	\$12,219	-	-	-	-
42001-RUHS- Public Health	\$232,199	\$24,756	\$2,276	-	-	-	-
42004-Environmental Health	\$90,989	-	-	-	-	\$60,562	-
42006-Animal Control Services	\$1,098,496	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$132,126	-	-	-	-	-	-
43003-Correctional Health Systems	\$1,368	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$118,714	\$27,682	\$2,544	-	-	-	-
51001-DPSS Administration	\$328,400	-	-	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55003-Continuum of Care	\$71,995	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$592	-	-	-	-	-	-
63001-Cooperative Extension	\$3,677	-	-	-	-	-	-
47200-72002-FM - Custodial Services	\$18,671	-	-	-	\$8,448	-	-
47210-72003-FM - Maintenance Services	\$80,882	-	-	-	\$8,940	-	-

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Summary of Allocated Costs (continued)

Department	Total	IN0717	IN0720	IN0711	IN0725	IN0738	IN0781
47220-72004-FM - Real Estate	\$1,414,063	-	-	-	-	-	-
72005-FM - Project Management Office	\$334	-	-	-	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$44,955	-	-	-	-	-	-
45300-73005-Fleet Services	\$51,214	-	-	-	\$4,560	-	-
45500-74001-Information Technology	\$34,151	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$138,704	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$40	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$4,480,080	\$10,564	\$971	\$6,854	-	-	\$156,859
Totals	\$36,772,556	\$63,002	\$18,010	\$101,483	\$21,948	\$257,388	\$741,404
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$36,772,556	\$63,002	\$18,010	\$101,483	\$21,948	\$257,388	\$741,404
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,383,506)	-	-	-	-	-	(\$11,255)
Total Receiving Department Allocation	\$35,389,050	\$63,002	\$18,010	\$101,483	\$21,948	\$257,388	\$730,149

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Summary of Allocated Costs (continued)

Department	Total	JV5904	LE0521	LE0522	LE0523	ME2004	MU1307
11001-County Executive Office	\$126,744	-	-	-	-	-	-
13001-Auditor-Controller	\$80,685	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$357	-	-	-	-	-	-
13003-Payroll	\$20,046	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	-	-	\$565
11301-Human Resources	\$96,586	-	-	-	-	-	-
72001-FM - Administration	\$16,013	-	-	-	-	-	-
72007-FM - Parking	\$764,513	-	-	-	-	-	-
Subtotal for CSD	\$1,383,506	-	-	-	-	-	\$565
10001-Board of Supervisors	\$212,505	-	-	\$4,671	\$1,032	-	-
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$315,513	-	-	-	-	-	-
12002-County Clerk-Recorder	\$159,204	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,860	-	-	-	-	-	-
17001-Registrar of Voters	\$146,352	-	-	-	-	-	-
40710-19107-County Airports	\$296	-	-	-	-	-	-
20001-Emergency Management	\$1,117,625	-	-	-	-	-	-
22001-District Attorney	\$2,732,372	-	-	-	-	-	\$3,992
23001-Riv Co Dep of Child Supt Svcs	\$203,473	-	-	-	-	-	-
24001-Public Defender	\$865,527	-	-	-	-	-	\$2,337
25002-Sheriff Support	\$130,796	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,405,788	-	-	-	-	-	\$6,975
25004-Sheriff Corrections	\$12,842,989	-	-	-	-	-	\$49,032
25005-Sheriff Court Services	\$5,888	-	-	-	-	-	\$1,739
25006-CAC Security	\$4,079	-	-	-	-	-	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	JV5904	LE0521	LE0522	LE0523	ME2004	MU1307
25010-Sheriff Coroner	\$117,365	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,343	-	-	-	-	-	-
26001-Juvenile Hall	\$925,243	-	-	-	-	-	\$13,352
26002-Probation	\$380,568	-	-	-	-	-	\$869
26007-Administration & Support	\$893,820	-	-	-	-	-	-
27002-Fire Protection	\$1,674,378	-	-	-	-	-	-
28001-Agricultural Commisioner	\$5,176	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,039	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,417	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,778	-	-	-	-	-	-
31201-Planning	\$2,005	-	-	-	-	-	-
20000-31301-Transportation	\$45,581	-	-	-	-	-	-
31302-Surveyor	\$961	-	-	-	-	-	-
31401-Code Enforcement	\$38,838	-	-	\$711	\$157	-	-
41002-RUHS- Behavioral Health Treatment	\$944,685	-	-	-	-	-	-
42001-RUHS- Public Health	\$232,199	-	-	-	-	-	-
42004-Environmental Health	\$90,989	-	-	-	-	-	-
42006-Animal Control Services	\$1,098,496	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$132,126	-	-	-	-	-	-
43003-Correctional Health Systems	\$1,368	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$118,714	-	-	-	-	-	-
51001-DPSS Administration	\$328,400	-	-	-	-	-	\$986
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55003-Continuum of Care	\$71,995	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$592	-	-	-	-	-	-
63001-Cooperative Extension	\$3,677	-	-	-	-	-	-
47200-72002-FM - Custodial Services	\$18,671	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$80,882	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	JV5904	LE0521	LE0522	LE0523	ME2004	MU1307
47220-72004-FM - Real Estate	\$1,414,063	\$127,521	-	-	-	\$87,168	-
72005-FM - Project Management Office	\$334	-	-	-	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$44,955	-	\$23,332	-	\$21,623	-	-
45300-73005-Fleet Services	\$51,214	-	-	-	-	-	\$626
45500-74001-Information Technology	\$34,151	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$138,704	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$40	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$4,480,080	\$28,612	-	\$2,355	\$520	\$48,328	\$28,940
Totals	\$36,772,556	\$156,133	\$23,332	\$7,737	\$23,332	\$135,496	\$109,413
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$36,772,556	\$156,133	\$23,332	\$7,737	\$23,332	\$135,496	\$109,413
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,383,506)	-	-	-	-	-	(\$565)
Total Receiving Department Allocation	\$35,389,050	\$156,133	\$23,332	\$7,737	\$23,332	\$135,496	\$108,848

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Summary of Allocated Costs (continued)

Department	Total	PG1101	PR0808	PR0810	PR0811	PR0831	RV0901
11001-County Executive Office	\$126,744	-	-	-	-	-	-
13001-Auditor-Controller	\$80,685	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$357	-	-	-	-	-	-
13003-Payroll	\$20,046	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	-	-	-
11301-Human Resources	\$96,586	-	-	-	-	-	-
72001-FM - Administration	\$16,013	-	-	-	-	-	-
72007-FM - Parking	\$764,513	-	-	-	-	-	-
Subtotal for CSD	\$1,383,506	-	-	-	-	-	-
10001-Board of Supervisors	\$212,505	-	-	\$1,437	-	-	-
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$315,513	-	-	-	-	-	-
12002-County Clerk-Recorder	\$159,204	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,860	-	-	-	-	-	-
17001-Registrar of Voters	\$146,352	-	-	-	-	-	-
40710-19107-County Airports	\$296	-	-	-	-	-	-
20001-Emergency Management	\$1,117,625	-	-	-	-	-	-
22001-District Attorney	\$2,732,372	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$203,473	-	-	-	-	-	-
24001-Public Defender	\$865,527	-	-	-	-	-	-
25002-Sheriff Support	\$130,796	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,405,788	-	-	\$420,871	-	-	-
25004-Sheriff Corrections	\$12,842,989	-	-	-	-	-	-
25005-Sheriff Court Services	\$5,888	\$582	-	-	-	-	\$3,485
25006-CAC Security	\$4,079	-	-	-	-	-	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-

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1 Building Depreciation
 Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	PG1101	PR0808	PR0810	PR0811	PR0831	RV0901
25010-Sheriff Coroner	\$117,365	-	\$117,365	-	-	-	-
25011-Sheriff -Public Administrator	\$29,343	-	\$29,343	-	-	-	-
26001-Juvenile Hall	\$925,243	-	-	-	-	-	-
26002-Probation	\$380,568	\$15,029	-	-	-	-	-
26007-Administration & Support	\$893,820	-	-	-	-	-	-
27002-Fire Protection	\$1,674,378	-	-	-	-	-	-
28001-Agricultural Commissioner	\$5,176	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,039	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,417	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,778	-	-	-	-	-	-
31201-Planning	\$2,005	-	-	-	-	-	-
20000-31301-Transportation	\$45,581	-	-	-	-	-	-
31302-Surveyor	\$961	-	-	-	-	-	-
31401-Code Enforcement	\$38,838	-	-	\$7,021	-	-	-
41002-RUHS- Behavioral Health Treatment	\$944,685	-	-	-	-	-	-
42001-RUHS- Public Health	\$232,199	-	-	-	\$51,504	-	-
42004-Environmental Health	\$90,989	-	-	-	-	-	-
42006-Animal Control Services	\$1,098,496	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$132,126	-	-	-	-	-	-
43003-Correctional Health Systems	\$1,368	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$118,714	-	-	-	\$59,267	-	-
51001-DPSS Administration	\$328,400	-	-	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55003-Continuum of Care	\$71,995	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$592	-	-	-	-	-	-
63001-Cooperative Extension	\$3,677	-	-	-	-	-	-
47200-72002-FM - Custodial Services	\$18,671	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$80,882	-	-	\$2,532	\$856	-	-

County of Riverside
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1 Building Depreciation
 Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	PG1101	PR0808	PR0810	PR0811	PR0831	RV0901
47220-72004-FM - Real Estate	\$1,414,063	-	-	-	-	-	-
72005-FM - Project Management Office	\$334	-	-	-	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$44,955	-	-	-	-	-	-
45300-73005-Fleet Services	\$51,214	-	-	-	-	-	-
45500-74001-Information Technology	\$34,151	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$138,704	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$40	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	\$165,268	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$4,480,080	\$82,380	-	\$15,548	\$37,510	\$286,766	\$866,691
Totals	\$36,772,556	\$97,991	\$146,708	\$447,409	\$149,137	\$452,034	\$870,176
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$36,772,556	\$97,991	\$146,708	\$447,409	\$149,137	\$452,034	\$870,176
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,383,506)	-	-	-	-	-	-
Total Receiving Department Allocation	\$35,389,050	\$97,991	\$146,708	\$447,409	\$149,137	\$452,034	\$870,176

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1 Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	RV0905	RV0908	RV0917	RV0919	RV0922	RV0923
11001-County Executive Office	\$126,744	-	-	-	-	-	-
13001-Auditor-Controller	\$80,685	\$80,685	-	-	-	-	-
13002-Audits and Specialized Accounting	\$357	\$357	-	-	-	-	-
13003-Payroll	\$20,046	\$20,046	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	-	-	-
11301-Human Resources	\$96,586	\$96,586	-	-	-	-	-
72001-FM - Administration	\$16,013	-	-	-	-	-	-
72007-FM - Parking	\$764,513	-	-	-	-	-	-
Subtotal for CSD	\$1,383,506	\$197,674	-	-	-	-	-
10001-Board of Supervisors	\$212,505	-	-	-	-	-	-
10002-Assessment Appeals Board	\$389	\$389	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$315,513	\$145,875	-	-	-	-	-
12002-County Clerk-Recorder	\$159,204	\$1,457	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,860	\$15,860	-	-	-	-	-
17001-Registrar of Voters	\$146,352	-	-	-	-	-	-
40710-19107-County Airports	\$296	\$296	-	-	-	-	-
20001-Emergency Management	\$1,117,625	-	-	-	-	-	-
22001-District Attorney	\$2,732,372	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$203,473	-	-	-	-	-	-
24001-Public Defender	\$865,527	-	-	-	-	-	-
25002-Sheriff Support	\$130,796	\$163	\$111,334	-	-	-	-
25003-Sheriff Patrol	\$2,405,788	-	-	-	-	-	-
25004-Sheriff Corrections	\$12,842,989	-	-	-	-	-	-
25005-Sheriff Court Services	\$5,888	-	-	-	-	-	-
25006-CAC Security	\$4,079	\$185	-	-	-	-	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	RV0905	RV0908	RV0917	RV0919	RV0922	RV0923
25010-Sheriff Coroner	\$117,365	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,343	-	-	-	-	-	-
26001-Juvenile Hall	\$925,243	-	-	-	-	-	-
26002-Probation	\$380,568	-	-	-	-	-	-
26007-Administration & Support	\$893,820	-	-	-	-	-	-
27002-Fire Protection	\$1,674,378	\$373	-	-	-	-	-
28001-Agricultural Commisioner	\$5,176	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,039	\$11,039	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,417	\$1,431	-	-	-	-	-
20250-31101-Building & Safety	\$1,778	\$1,778	-	-	-	-	-
31201-Planning	\$2,005	\$2,005	-	-	-	-	-
20000-31301-Transportation	\$45,581	\$2,381	-	-	-	-	-
31302-Surveyor	\$961	\$961	-	-	-	-	-
31401-Code Enforcement	\$38,838	\$2,437	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$944,685	-	-	\$15,063	\$37,083	-	-
42001-RUHS- Public Health	\$232,199	-	-	-	-	\$54,714	-
42004-Environmental Health	\$90,989	-	-	-	-	\$19,250	-
42006-Animal Control Services	\$1,098,496	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$132,126	-	-	-	\$111,252	-	-
43003-Correctional Health Systems	\$1,368	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$118,714	-	-	-	-	-	-
51001-DPSS Administration	\$328,400	-	-	\$98,829	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55003-Continuum of Care	\$71,995	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$592	-	-	-	-	-	-
63001-Cooperative Extension	\$3,677	-	-	-	-	-	-
47200-72002-FM - Custodial Services	\$18,671	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$80,882	\$632	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	RV0905	RV0908	RV0917	RV0919	RV0922	RV0923
47220-72004-FM - Real Estate	\$1,414,063	-	-	-	-	-	-
72005-FM - Project Management Office	\$334	-	-	-	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$44,955	-	-	-	-	-	-
45300-73005-Fleet Services	\$51,214	-	-	-	-	-	\$344
45500-74001-Information Technology	\$34,151	\$464	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$138,704	-	\$91,476	-	-	-	-
22570-74009-RCIT Geographical Info System	\$40	\$40	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$4,480,080	\$33,233	\$55,861	\$37,939	-	\$30,829	\$231
Totals	\$36,772,556	\$418,673	\$258,671	\$151,831	\$148,335	\$104,793	\$575
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$36,772,556	\$418,673	\$258,671	\$151,831	\$148,335	\$104,793	\$575
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,383,506)	(\$197,674)	-	-	-	-	-
Total Receiving Department Allocation	\$35,389,050	\$220,999	\$258,671	\$151,831	\$148,335	\$104,793	\$575

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Summary of Allocated Costs (continued)

Department	Total	RV0924 - Riverside Central					
		Plant	RV0927	RV0996	RV1001	RV1005	RV1017
11001-County Executive Office	\$126,744	-	-	-	-	\$126,744	-
13001-Auditor-Controller	\$80,685	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$357	-	-	-	-	-	-
13003-Payroll	\$20,046	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	-	-	-
11301-Human Resources	\$96,586	-	-	-	-	-	-
72001-FM - Administration	\$16,013	-	-	-	-	-	-
72007-FM - Parking	\$764,513	-	-	-	-	-	-
Subtotal for CSD	\$1,383,506	-	-	-	-	\$126,744	-
10001-Board of Supervisors	\$212,505	-	-	-	-	\$194,813	-
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$315,513	-	-	-	-	-	-
12002-County Clerk-Recorder	\$159,204	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,860	-	-	-	-	-	-
17001-Registrar of Voters	\$146,352	-	-	-	-	-	-
40710-19107-County Airports	\$296	-	-	-	-	-	-
20001-Emergency Management	\$1,117,625	-	-	-	-	-	-
22001-District Attorney	\$2,732,372	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$203,473	-	-	-	-	-	-
24001-Public Defender	\$865,527	-	-	\$665,792	-	-	-
25002-Sheriff Support	\$130,796	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,405,788	-	-	-	-	-	-
25004-Sheriff Corrections	\$12,842,989	-	-	-	-	-	-
25005-Sheriff Court Services	\$5,888	-	-	-	-	-	-
25006-CAC Security	\$4,079	-	-	-	-	\$3,894	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	RV0924 - Riverside Central					
		Plant	RV0927	RV0996	RV1001	RV1005	RV1017
25010-Sheriff Coroner	\$117,365	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,343	-	-	-	-	-	-
26001-Juvenile Hall	\$925,243	-	-	-	-	-	-
26002-Probation	\$380,568	-	-	\$150,672	-	-	-
26007-Administration & Support	\$893,820	-	-	-	-	-	-
27002-Fire Protection	\$1,674,378	-	-	-	-	-	-
28001-Agricultural Commisioner	\$5,176	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,039	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,417	-	-	-	-	\$1,986	-
20250-31101-Building & Safety	\$1,778	-	-	-	-	-	-
31201-Planning	\$2,005	-	-	-	-	-	-
20000-31301-Transportation	\$45,581	-	-	-	-	-	-
31302-Surveyor	\$961	-	-	-	-	-	-
31401-Code Enforcement	\$38,838	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$944,685	\$20,063	-	-	-	-	-
42001-RUHS- Public Health	\$232,199	\$22,328	\$17,199	-	-	-	-
42004-Environmental Health	\$90,989	\$7,856	-	-	-	-	-
42006-Animal Control Services	\$1,098,496	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$132,126	\$19,636	\$1,238	-	-	-	-
43003-Correctional Health Systems	\$1,368	-	-	-	-	-	\$1,368
43006-RUHS - Community Health Clinics	\$118,714	-	\$25,143	-	-	-	-
51001-DPSS Administration	\$328,400	\$60,811	-	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55003-Continuum of Care	\$71,995	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$592	-	-	-	-	-	-
63001-Cooperative Extension	\$3,677	-	-	-	-	-	-
47200-72002-FM - Custodial Services	\$18,671	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$80,882	\$23,321	-	-	\$1,020	-	-

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Summary of Allocated Costs (continued)

Department	Total	RV0924 - Riverside Central					
		Plant	RV0927	RV0996	RV1001	RV1005	RV1017
47220-72004-FM - Real Estate	\$1,414,063	-	-	-	-	\$24,336	-
72005-FM - Project Management Office	\$334	-	-	-	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$44,955	-	-	-	-	-	-
45300-73005-Fleet Services	\$51,214	\$1,550	-	-	-	-	-
45500-74001-Information Technology	\$34,151	\$2,738	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$138,704	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$40	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$4,480,080	\$21,713	\$33,620	-	\$492,807	\$282,810	\$14,663
Totals	\$36,772,556	\$180,016	\$77,200	\$816,464	\$493,827	\$634,583	\$16,031
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$36,772,556	\$180,016	\$77,200	\$816,464	\$493,827	\$634,583	\$16,031
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,383,506)	-	-	-	-	(\$126,744)	-
Total Receiving Department Allocation	\$35,389,050	\$180,016	\$77,200	\$816,464	\$493,827	\$507,839	\$16,031

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Summary of Allocated Costs (continued)

Department	Total	RV1018	RV1019	RV1020	RV1044	RV1045-1046	RV1058
11001-County Executive Office	\$126,744	-	-	-	-	-	-
13001-Auditor-Controller	\$80,685	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$357	-	-	-	-	-	-
13003-Payroll	\$20,046	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	-	-	\$264,771
11301-Human Resources	\$96,586	-	-	-	-	-	-
72001-FM - Administration	\$16,013	-	\$2,408	\$13,605	-	-	-
72007-FM - Parking	\$764,513	-	-	-	-	-	-
Subtotal for CSD	\$1,383,506	-	\$2,408	\$13,605	-	-	\$264,771
10001-Board of Supervisors	\$212,505	-	-	-	-	-	-
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	\$37,708	-
12001-Assessor	\$315,513	-	-	-	-	-	-
12002-County Clerk-Recorder	\$159,204	-	-	-	-	-	-
14001-Treasurer-Tax Collector	\$15,860	-	-	-	-	-	-
17001-Registrar of Voters	\$146,352	-	-	\$4,066	-	-	-
40710-19107-County Airports	\$296	-	-	-	-	-	-
20001-Emergency Management	\$1,117,625	-	-	-	-	-	-
22001-District Attorney	\$2,732,372	-	-	-	-	-	\$2,041,734
23001-Riv Co Dep of Child Supt Svcs	\$203,473	-	-	-	-	-	-
24001-Public Defender	\$865,527	\$2,595	-	-	-	-	-
25002-Sheriff Support	\$130,796	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,405,788	-	-	-	-	-	-
25004-Sheriff Corrections	\$12,842,989	-	-	-	-	-	-
25005-Sheriff Court Services	\$5,888	-	-	-	-	-	-
25006-CAC Security	\$4,079	-	-	-	-	-	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	RV1018	RV1019	RV1020	RV1044	RV1045-1046	RV1058
25010-Sheriff Coroner	\$117,365	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,343	-	-	-	-	-	-
26001-Juvenile Hall	\$925,243	-	-	-	-	-	-
26002-Probation	\$380,568	-	-	-	-	-	-
26007-Administration & Support	\$893,820	-	-	-	-	-	\$264,771
27002-Fire Protection	\$1,674,378	-	-	-	-	-	-
28001-Agricultural Commisioner	\$5,176	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,039	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,417	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,778	-	-	-	-	-	-
31201-Planning	\$2,005	-	-	-	-	-	-
20000-31301-Transportation	\$45,581	-	-	-	-	-	-
31302-Surveyor	\$961	-	-	-	-	-	-
31401-Code Enforcement	\$38,838	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$944,685	-	-	-	-	-	-
42001-RUHS- Public Health	\$232,199	-	-	-	-	-	-
42004-Environmental Health	\$90,989	-	-	-	-	-	-
42006-Animal Control Services	\$1,098,496	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$132,126	-	-	-	-	-	-
43003-Correctional Health Systems	\$1,368	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$118,714	-	-	-	-	-	-
51001-DPSS Administration	\$328,400	-	-	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55003-Continuum of Care	\$71,995	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$592	-	-	-	-	-	-
63001-Cooperative Extension	\$3,677	-	-	-	-	-	-
47200-72002-FM - Custodial Services	\$18,671	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$80,882	-	\$24,554	-	-	-	\$4,752

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Summary of Allocated Costs (continued)

Department	Total	RV1018	RV1019	RV1020	RV1044	RV1045-1046	RV1058
47220-72004-FM - Real Estate	\$1,414,063	-	-	-	\$266,930	-	-
72005-FM - Project Management Office	\$334	-	-	-	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$44,955	-	-	-	-	-	-
45300-73005-Fleet Services	\$51,214	-	-	-	-	-	-
45500-74001-Information Technology	\$34,151	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$138,704	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$40	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$4,480,080	\$10,584	\$1,037	-	\$707,184	\$105,528	-
Totals	\$36,772,556	\$13,179	\$27,999	\$17,671	\$974,114	\$143,236	\$2,576,028
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$36,772,556	\$13,179	\$27,999	\$17,671	\$974,114	\$143,236	\$2,576,028
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,383,506)	-	(\$2,408)	(\$13,605)	-	-	(\$264,771)
Total Receiving Department Allocation	\$35,389,050	\$13,179	\$25,591	\$4,066	\$974,114	\$143,236	\$2,311,257

County of Riverside
 2 CFR part 200

1 Building Depreciation
 Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	BA0196	HM0604	RV1066	RV1078	RV1087	SJ1403
11001-County Executive Office	\$126,744	-	-	-	-	-	-
13001-Auditor-Controller	\$80,685	-	-	-	-	-	-
13002-Audits and Specialized Accounting	\$357	-	-	-	-	-	-
13003-Payroll	\$20,046	-	-	-	-	-	-
15001-County Counsel	\$278,562	-	-	-	-	-	-
11301-Human Resources	\$96,586	-	-	-	-	-	-
72001-FM - Administration	\$16,013	-	-	-	-	-	-
72007-FM - Parking	\$764,513	-	-	-	-	-	-
Subtotal for CSD	\$1,383,506	-	-	-	-	-	-
10001-Board of Supervisors	\$212,505	-	-	-	-	-	-
10002-Assessment Appeals Board	\$389	-	-	-	-	-	-
11044-Grand Jury Admin	\$37,708	-	-	-	-	-	-
12001-Assessor	\$315,513	-	-	-	-	-	-
12002-County Clerk-Recorder	\$159,204	-	-	\$82,261	-	-	-
14001-Treasurer-Tax Collector	\$15,860	-	-	-	-	-	-
17001-Registrar of Voters	\$146,352	-	-	\$142,286	-	-	-
40710-19107-County Airports	\$296	-	-	-	-	-	-
20001-Emergency Management	\$1,117,625	-	-	-	-	-	-
22001-District Attorney	\$2,732,372	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$203,473	-	-	-	-	-	-
24001-Public Defender	\$865,527	-	-	-	-	-	-
25002-Sheriff Support	\$130,796	-	-	-	-	-	-
25003-Sheriff Patrol	\$2,405,788	-	-	-	-	-	-
25004-Sheriff Corrections	\$12,842,989	\$24,588	-	-	-	-	-
25005-Sheriff Court Services	\$5,888	-	-	-	-	-	-
25006-CAC Security	\$4,079	-	-	-	-	-	-
25007-Ben Clark Training Center	\$573,595	-	-	-	-	-	-

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	BA0196	HM0604	RV1066	RV1078	RV1087	SJ1403
25010-Sheriff Coroner	\$117,365	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$29,343	-	-	-	-	-	-
26001-Juvenile Hall	\$925,243	-	-	-	-	-	-
26002-Probation	\$380,568	-	-	-	-	-	-
26007-Administration & Support	\$893,820	-	-	-	-	\$629,049	-
27002-Fire Protection	\$1,674,378	-	-	-	-	-	-
28001-Agricultural Commisioner	\$5,176	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$11,039	-	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$3,417	-	-	-	-	-	-
20250-31101-Building & Safety	\$1,778	-	-	-	-	-	-
31201-Planning	\$2,005	-	-	-	-	-	-
20000-31301-Transportation	\$45,581	-	-	-	-	-	-
31302-Surveyor	\$961	-	-	-	-	-	-
31401-Code Enforcement	\$38,838	-	-	-	-	-	\$26,819
41002-RUHS- Behavioral Health Treatment	\$944,685	-	-	-	-	-	-
42001-RUHS- Public Health	\$232,199	-	-	-	-	-	-
42004-Environmental Health	\$90,989	-	\$2,084	-	-	-	-
42006-Animal Control Services	\$1,098,496	-	-	-	-	-	\$90,852
40050-43001-RUHS - Medical Center	\$132,126	-	-	-	-	-	-
43003-Correctional Health Systems	\$1,368	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$118,714	-	-	-	-	-	-
51001-DPSS Administration	\$328,400	-	-	-	-	-	-
54001-Veterans Services	\$13,164	-	-	-	-	-	-
55003-Continuum of Care	\$71,995	-	-	-	-	-	-
55006-DCA-Local Initiative Program	\$592	-	-	-	-	-	-
63001-Cooperative Extension	\$3,677	-	-	-	-	-	-
47200-72002-FM - Custodial Services	\$18,671	-	-	-	-	-	-
47210-72003-FM - Maintenance Services	\$80,882	-	-	-	-	\$3,608	\$959

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	BA0196	HM0604	RV1066	RV1078	RV1087	SJ1403
47220-72004-FM - Real Estate	\$1,414,063	-	-	-	\$838,836	-	-
72005-FM - Project Management Office	\$334	-	-	-	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$44,955	-	-	-	-	-	-
45300-73005-Fleet Services	\$51,214	-	\$586	-	-	-	-
45500-74001-Information Technology	\$34,151	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$138,704	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$40	-	-	-	-	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-	-	-	-	-
900101-915301-Various CSAs	\$24,812	-	-	-	-	-	-
00-All Other	\$4,480,080	\$140,715	-	\$44,835	\$568,671	-	\$30,091
Totals	\$36,772,556	\$165,303	\$2,670	\$269,382	\$1,407,507	\$632,657	\$148,721
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$36,772,556	\$165,303	\$2,670	\$269,382	\$1,407,507	\$632,657	\$148,721
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,383,506)	-	-	-	-	-	-
Total Receiving Department Allocation	\$35,389,050	\$165,303	\$2,670	\$269,382	\$1,407,507	\$632,657	\$148,721

County of Riverside
2 CFR part 200

1 Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	TM1501-TM1503	MU1301-1306, 1311-1316
11001-County Executive Office	\$126,744	-	-
13001-Auditor-Controller	\$80,685	-	-
13002-Audits and Specialized Accounting	\$357	-	-
13003-Payroll	\$20,046	-	-
15001-County Counsel	\$278,562	-	-
11301-Human Resources	\$96,586	-	-
72001-FM - Administration	\$16,013	-	-
72007-FM - Parking	\$764,513	-	-
Subtotal for CSD	\$1,383,506	-	-
10001-Board of Supervisors	\$212,505	-	-
10002-Assessment Appeals Board	\$389	-	-
11044-Grand Jury Admin	\$37,708	-	-
12001-Assessor	\$315,513	\$12,464	-
12002-County Clerk-Recorder	\$159,204	-	-
14001-Treasurer-Tax Collector	\$15,860	-	-
17001-Registrar of Voters	\$146,352	-	-
40710-19107-County Airports	\$296	-	-
20001-Emergency Management	\$1,117,625	-	-
22001-District Attorney	\$2,732,372	-	-
23001-Riv Co Dep of Child Supt Svcs	\$203,473	-	-
24001-Public Defender	\$865,527	-	-
25002-Sheriff Support	\$130,796	-	-
25003-Sheriff Patrol	\$2,405,788	-	\$88,892
25004-Sheriff Corrections	\$12,842,989	-	\$1,592,954
25005-Sheriff Court Services	\$5,888	-	-
25006-CAC Security	\$4,079	-	-
25007-Ben Clark Training Center	\$573,595	-	-

County of Riverside
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1 Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	TM1501-TM1503	MU1301-1306, 1311-1316
25010-Sheriff Coroner	\$117,365	-	-
25011-Sheriff -Public Administrator	\$29,343	-	-
26001-Juvenile Hall	\$925,243	-	\$677,570
26002-Probation	\$380,568	\$7,057	-
26007-Administration & Support	\$893,820	-	-
27002-Fire Protection	\$1,674,378	-	-
28001-Agricultural Commisioner	\$5,176	-	-
20200-31002-TLMA Administrative Services	\$11,039	-	-
20200-31003-Consolidated Counter Services	\$3,417	-	-
20250-31101-Building & Safety	\$1,778	-	-
31201-Planning	\$2,005	-	-
20000-31301-Transportation	\$45,581	-	-
31302-Surveyor	\$961	-	-
31401-Code Enforcement	\$38,838	-	-
41002-RUHS- Behavioral Health Treatment	\$944,685	\$16,027	-
42001-RUHS- Public Health	\$232,199	\$23,815	-
42004-Environmental Health	\$90,989	-	-
42006-Animal Control Services	\$1,098,496	-	-
40050-43001-RUHS - Medical Center	\$132,126	-	-
43003-Correctional Health Systems	\$1,368	-	-
43006-RUHS - Community Health Clinics	\$118,714	-	-
51001-DPSS Administration	\$328,400	-	-
54001-Veterans Services	\$13,164	-	-
55003-Continuum of Care	\$71,995	-	-
55006-DCA-Local Initiative Program	\$592	-	-
63001-Cooperative Extension	\$3,677	-	-
47200-72002-FM - Custodial Services	\$18,671	-	-
47210-72003-FM - Maintenance Services	\$80,882	\$3,011	-

County of Riverside
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1 Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	TM1501-TM1503	MU1301-1306, 1311-1316
47220-72004-FM - Real Estate	\$1,414,063	-	-
72005-FM - Project Management Office	\$334	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$44,955	-	-
45300-73005-Fleet Services	\$51,214	-	\$1,185
45500-74001-Information Technology	\$34,151	\$1,208	-
45520-74006-RCIT Communications Solutions	\$138,704	-	-
22570-74009-RCIT Geographical Info System	\$40	-	-
25800-938001-RCCFC - Agency	\$165,268	-	-
900101-915301-Various CSAs	\$24,812	-	-
00-All Other	\$4,480,080	\$26,436	\$10,859
Totals	\$36,772,556	\$90,018	\$2,371,460
Direct Billed	-	-	-
Total Full Functional Cost	\$36,772,556	\$90,018	\$2,371,460
Less Direct Billed	-	-	-
Less CSD Amounts	(\$1,383,506)	-	-
Total Receiving Department Allocation	\$35,389,050	\$90,018	\$2,371,460

2 Equipment Depreciation
Schedule 2.1

Narrative

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

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

County of Riverside
2 CFR part 200

2 Equipment Depreciation
Schedule 2.2

Revenue Reconciliation

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

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

Fiscal Year 2021-2022 Actuals
For Use In Year 2023-2024

County of Riverside
2 CFR part 200

Date Printed: 12/20/2022

2 Equipment Depreciation
Schedule 2.3

Labor Distribution Summary

No Labor Distribution

County of Riverside
2 CFR part 200

2 Equipment Depreciation
Schedule 2.4

Schedule of costs to be allocated

	Amount	General & Admin	Equipment Depreciation
<i>Total %</i>			<i>0.000%</i>
Wages and Benefits			
Salaries	-	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	-	-	-
Service And Supplies	DIST		
Services and Supplies Subtotal	-	-	-
Cost Adjustments			
Equipment Use Allow	<i>ADJP</i> \$15,534,871	-	\$15,534,871
Cost Adjustments Subtotal	\$15,534,871	-	\$15,534,871
Reallocate Admin		-	-
Functional Costs	\$15,534,871	-	\$15,534,871

County of Riverside
2 CFR part 200

2 Equipment Depreciation
Schedule 2.5

Service to Service Costs

Department	First Incoming	Second Incoming
Subtotals	-	-
Functional Costs	\$15,534,871	
Total Allocated Costs	\$15,534,871	

County of Riverside
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2 Equipment Depreciation
Schedule 2.6.1

Detail Allocation - Equipment Depreciation

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	3,946.00	0.025%	\$3,946	-	\$3,946	-	\$3,946
13001-Auditor-Controller	4,583.00	0.030%	\$4,583	-	\$4,583	-	\$4,583
13003-Payroll	4,406.00	0.028%	\$4,406	-	\$4,406	-	\$4,406
15001-County Counsel	1,519.00	0.010%	\$1,519	-	\$1,519	-	\$1,519
11301-Human Resources	8,493.00	0.055%	\$8,493	-	\$8,493	-	\$8,493
73001-Purchasing	195,854.00	1.261%	\$195,854	-	\$195,854	-	\$195,854
72006-FM - Energy	201,159.00	1.295%	\$201,159	-	\$201,159	-	\$201,159
72007-FM - Parking	1,485.00	0.010%	\$1,485	-	\$1,485	-	\$1,485
10001-Board of Supervisors	27,716.00	0.178%	\$27,716	-	\$27,716	-	\$27,716
11044-Grand Jury Admin	1,257.00	0.008%	\$1,257	-	\$1,257	-	\$1,257
12001-Assessor	3,939.00	0.025%	\$3,939	-	\$3,939	-	\$3,939
12002-County Clerk-Recorder	378,497.00	2.436%	\$378,497	-	\$378,497	-	\$378,497
14001-Treasurer-Tax Collector	41,461.00	0.267%	\$41,461	-	\$41,461	-	\$41,461
17001-Registrar of Voters	184,097.00	1.185%	\$184,097	-	\$184,097	-	\$184,097
20001-Emergency Management	744,129.00	4.790%	\$744,129	-	\$744,129	-	\$744,129
22001-District Attorney	143,258.00	0.922%	\$143,258	-	\$143,258	-	\$143,258
25001-Sheriff Administration	119,541.00	0.770%	\$119,541	-	\$119,541	-	\$119,541
25002-Sheriff Support	2,073,433.00	13.347%	\$2,073,433	-	\$2,073,433	-	\$2,073,433
25003-Sheriff Patrol	5,058,078.00	32.560%	\$5,058,078	-	\$5,058,078	-	\$5,058,078
25004-Sheriff Corrections	905,487.00	5.829%	\$905,487	-	\$905,487	-	\$905,487
25005-Sheriff Court Services	145,414.00	0.936%	\$145,414	-	\$145,414	-	\$145,414
25006-CAC Security	4,895.00	0.032%	\$4,895	-	\$4,895	-	\$4,895
25007-Ben Clark Training Center	215,659.00	1.388%	\$215,659	-	\$215,659	-	\$215,659
25010-Sheriff Coroner	102,111.00	0.657%	\$102,111	-	\$102,111	-	\$102,111
25011-Sheriff -Public Administrator	25,007.00	0.161%	\$25,007	-	\$25,007	-	\$25,007
26001-Juvenile Hall	19,592.00	0.126%	\$19,592	-	\$19,592	-	\$19,592
26002-Probation	82,381.00	0.530%	\$82,381	-	\$82,381	-	\$82,381

County of Riverside
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2 Equipment Depreciation
Schedule 2.6.1

Detail Allocation - Equipment Depreciation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
26007-Administration & Support	9,721.00	0.063%	\$9,721	-	\$9,721	-	\$9,721
27002-Fire Protection	4,487,946.00	28.889%	\$4,487,946	-	\$4,487,946	-	\$4,487,946
27004-Fire Protection-Contract Svc	73,885.00	0.476%	\$73,885	-	\$73,885	-	\$73,885
28001-Agricultural Commisioner	7,859.00	0.051%	\$7,859	-	\$7,859	-	\$7,859
31201-Planning	3,779.00	0.024%	\$3,779	-	\$3,779	-	\$3,779
42001-RUHS- Public Health	76,090.00	0.490%	\$76,090	-	\$76,090	-	\$76,090
42004-Environmental Health	45,643.00	0.294%	\$45,643	-	\$45,643	-	\$45,643
42006-Animal Control Services	116,384.00	0.749%	\$116,384	-	\$116,384	-	\$116,384
43003-Correctional Health Systems	14,949.00	0.096%	\$14,949	-	\$14,949	-	\$14,949
72005-FM - Project Management Office	1,218.00	0.008%	\$1,218	-	\$1,218	-	\$1,218
Subtotals	15,534,871.00	100.000%	\$15,534,871	-	\$15,534,871	-	\$15,534,871
Direct Billed							
Total Full Functional Cost					\$15,534,871		\$15,534,871

Allocation Basis: Equipment Depreciation per Dept ID

County of Riverside
2 CFR part 200

2 Equipment Depreciation
Schedule 2.7

Summary of Allocated Costs

Department	Total	Equipment Depreciation
11001-County Executive Office	\$3,946	\$3,946
13001-Auditor-Controller	\$4,583	\$4,583
13003-Payroll	\$4,406	\$4,406
15001-County Counsel	\$1,519	\$1,519
11301-Human Resources	\$8,493	\$8,493
73001-Purchasing	\$195,854	\$195,854
72006-FM - Energy	\$201,159	\$201,159
72007-FM - Parking	\$1,485	\$1,485
Subtotal for CSD	\$421,445	\$421,445
10001-Board of Supervisors	\$27,716	\$27,716
11044-Grand Jury Admin	\$1,257	\$1,257
12001-Assessor	\$3,939	\$3,939
12002-County Clerk-Recorder	\$378,497	\$378,497
14001-Treasurer-Tax Collector	\$41,461	\$41,461
17001-Registrar of Voters	\$184,097	\$184,097
20001-Emergency Management	\$744,129	\$744,129
22001-District Attorney	\$143,258	\$143,258
25001-Sheriff Administration	\$119,541	\$119,541
25002-Sheriff Support	\$2,073,433	\$2,073,433
25003-Sheriff Patrol	\$5,058,078	\$5,058,078
25004-Sheriff Corrections	\$905,487	\$905,487
25005-Sheriff Court Services	\$145,414	\$145,414
25006-CAC Security	\$4,895	\$4,895
25007-Ben Clark Training Center	\$215,659	\$215,659
25010-Sheriff Coroner	\$102,111	\$102,111
25011-Sheriff -Public Administrator	\$25,007	\$25,007
26001-Juvenile Hall	\$19,592	\$19,592

County of Riverside
2 CFR part 200

2 Equipment Depreciation
Schedule 2.7

Summary of Allocated Costs (continued)

Department	Total	Equipment Depreciation
26002-Probation	\$82,381	\$82,381
26007-Administration & Support	\$9,721	\$9,721
27002-Fire Protection	\$4,487,946	\$4,487,946
27004-Fire Protection-Contract Svc	\$73,885	\$73,885
28001-Agricultural Commisioner	\$7,859	\$7,859
31201-Planning	\$3,779	\$3,779
42001-RUHS- Public Health	\$76,090	\$76,090
42004-Environmental Health	\$45,643	\$45,643
42006-Animal Control Services	\$116,384	\$116,384
43003-Correctional Health Systems	\$14,949	\$14,949
72005-FM - Project Management Office	\$1,218	\$1,218
Totals	\$15,534,871	\$15,534,871
Direct Billed	-	-
Total Full Functional Cost	\$15,534,871	\$15,534,871
Less Direct Billed	-	-
Less CSD Amounts	(\$421,445)	(\$421,445)
Total Receiving Department Allocation	\$15,113,426	\$15,113,426

11001 County Executive Office
Schedule 3.1

Narrative

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

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

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

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

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

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

Successor Agency-

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

Unallowed- Not further allocated.

CARES Act Support- Not further allocated.

County of Riverside
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11001 County Executive Office
Schedule 3.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	572800 Intra-Miscellaneous	\$502,948	-	-	\$502,948	
C/A	573400 Intra-Salary & Benefit Reimb	\$311,022	-	-	\$311,022	S&B Reimbursement from OB \$100,445.84 and NPDES \$210,576
Total for C/A		\$813,970	-	-	\$813,970	
REV	777540 Reimbursement of Salaries	\$697,109	-	\$697,109	-	- Successor Agency to RDA
REV	778150 Interfund Leases	\$75,000	-	-	\$75,000	CFD Lease Pmt 22050-1150100000
REV	778200 Interfund Miscellaneous	\$236,642	-	-	\$236,642	
REV	778410 Interfund Admim Services	\$126,568	-	-	\$126,568	
REV	778330 Interfnd - Reimb for Service	\$615,000	-	-	\$615,000	\$200,000 and Moreno Valley RDA
REV	781680 Administrative Charges	\$476,461	-	-	\$476,461	\$415,000
REV	790600 Contrib Fr Other County Funds	\$3,567,817	-	-	\$3,567,817	
REV	740080 Interest - Departmental	\$33,394	-	-	\$33,394	
REV	741460 Rental of Buildings	\$241	-	-	\$241	
REV	741010 Lease Revenue-GASB87	\$556,821	-	-	\$556,821	
Total for REV		\$6,385,053	-	\$697,109	\$5,687,944	

Total per Books	\$7,199,023
Less General Government	(\$6,501,914)
Less Off the Top	-
Less Direct Billed	(\$697,109)
Difference	-

County of Riverside
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11001 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	\$4,186,843	-	-	\$2,826	\$2,882,007	-	-
Total	\$4,186,843			\$2,826	\$2,882,007		
Total Percentage	100.000%		0.000%	0.067%	68.835%	0.000%	0.000%

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11001 County Executive Office
Schedule 3.3

Labor Distribution Summary (continued)

Staff Name	Salary	CEO Admin Services	Unallowed	CARES Act Support
All Exec Staff	\$4,186,843	\$358,958	\$710,128	\$232,924
Total	\$4,186,843	\$358,958	\$710,128	\$232,924
Total Percentage	100.000%	8.573%	16.961%	5.563%

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11001 County Executive Office
Schedule 3.4

Schedule of costs to be allocated

	Amount	General & Admin	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Direct Salaries to Successor Agency
<i>Total %</i>			0.000%	0.067%	68.835%	0.000%	0.000%
Wages and Benefits							
Salaries	\$4,466,996	-	-	\$3,015	\$3,074,850	-	-
Benefits	\$2,685,298	-	-	\$1,812	\$1,848,421	-	-
Wages and Benefits Subtotal	\$7,152,294	-	-	\$4,828	\$4,923,271	-	-
Service And Supplies	DIST						
Salaries and Benefits Direct to Successo	PROP	\$697,109	-	-	-	-	\$697,109
Other Services & Supplies	SAL	\$2,707,777	-	\$1,828	\$1,863,894	-	-
524660 Consultants (KPMG Contract	PROP	-	-	-	-	-	-
524660 Consultants (EO Expense)	SAL	-	-	-	-	-	-
536200 Contrib to Non-County Agency	DISA	\$1,289,320					
536780 Interfund Exp - Cap Proj	DISA	-					
536920 Interfund Exp - Gen Office Exp	SAL	-	-	-	-	-	-
537040 Interfnd Exp - Maintenance	SAL	-	-	-	-	-	-
537080 Interfund Exp - Misc	SAL	\$500	-	\$0	\$344	-	-
546140 Capital Asset Equipment	DISA	-					
551100 Contrib to Other County Funds	DISA	-					
572800 Intra Misc	DISA	(\$502,948)					
537320 Interfnd Exp-Bldg Improvements	SAL	\$90,053	-	\$61	\$61,988	-	-
573400 Intra Salary	DISA	(\$311,022)					
Services and Supplies Subtotal	\$3,495,439	-	-	\$1,889	\$1,926,226	-	\$697,109
Cost Adjustments							
536200 Contrib to Non-County Agency	DISA	(\$1,289,320)					

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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
536780 Interfund Exp - Cap Proj	<i>DISA</i>	-						
546140 Capital Asset Equipment	<i>DISA</i>	-						
551100 Contrib to Other County Funds	<i>DISA</i>	-						
572800 Intra Misc	<i>DISA</i>	\$502,948						
573400 Intra Salary	<i>DISA</i>	\$311,022						
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin			-	-	-	-	-	-
Functional Costs		\$10,647,733	-	-	\$6,716	\$6,849,497	-	\$697,109

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11001 County Executive Office
Schedule 3.4

Schedule of costs to be allocated (continued)

		Amount	CEO Admin Services	Unallowed	CARES Act Support
<i>Total %</i>			8.573%	16.961%	5.563%
Wages and Benefits					
Salaries		\$4,466,996	\$382,977	\$757,645	\$248,510
Benefits		\$2,685,298	\$230,223	\$455,452	\$149,389
Wages and Benefits Subtotal		\$7,152,294	\$613,200	\$1,213,096	\$397,899
Service And Supplies DIST					
Salaries and Benefits Direct to Successo	PROP	\$697,109	-	-	-
Other Services & Supplies	SAL	\$2,707,777	\$232,151	\$459,264	\$150,640
524660 Consultants (KPMG Contract	PROP	-	-	-	-
524660 Consultants (EO Expense)	SAL	-	-	-	-
536200 Contrib to Non-County Agency	DISA	\$1,289,320			
536780 Interfund Exp - Cap Proj	DISA	-			
536920 Interfund Exp - Gen Office Exp	SAL	-	-	-	-
537040 Interfnd Exp - Maintenance	SAL	-	-	-	-
537080 Interfund Exp - Misc	SAL	\$500	\$43	\$85	\$28
546140 Capital Asset Equipment	DISA	-			
551100 Contrib to Other County Funds	DISA	-			
572800 Intra Misc	DISA	(\$502,948)			
537320 Interfnd Exp-Bldg Improvements	SAL	\$90,053	\$7,721	\$15,274	\$5,010
573400 Intra Salary	DISA	(\$311,022)			
Services and Supplies Subtotal		\$3,495,439	\$239,914	\$474,623	\$155,678
Cost Adjustments					
536200 Contrib to Non-County Agency	DISA	(\$1,289,320)			

County of Riverside
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Schedule of Costs to be Allocated by Function
Schedule 3.4

Schedule of costs to be allocated (continued)

		Amount	CEO Admin Services	Unallowed	CARES Act Support
536780 Interfund Exp - Cap Proj	<i>DISA</i>	-			
546140 Capital Asset Equipment	<i>DISA</i>	-			
551100 Contrib to Other County Funds	<i>DISA</i>	-			
572800 Intra Misc	<i>DISA</i>	\$502,948			
573400 Intra Salary	<i>DISA</i>	\$311,022			
Cost Adjustments Subtotal		-	-	-	-
Reallocate Admin			-	-	-
Functional Costs		\$10,647,733	\$853,114	\$1,687,720	\$553,577

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11001 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	\$126,744	-	-	\$80	\$81,532	-	\$8,298
2-Equipment Depreciation	\$3,946	-	-	\$2	\$2,538	-	\$258
11001-County Executive Office	-	\$846,901	-	\$534	\$544,796	-	\$55,447
13001-Auditor-Controller	-	\$5,735	-	\$4	\$3,689	-	\$375
13002-Audits and Specialized Accounting	-	\$379	-	\$0	\$244	-	\$25
13003-Payroll	-	(\$754)	-	(\$0)	(\$485)	-	(\$49)
15001-County Counsel	-	\$89,029	-	\$56	\$57,271	-	\$5,829
11301-Human Resources	-	\$8,952	-	\$6	\$5,759	-	\$586
73001-Purchasing	-	\$41,145	-	\$26	\$26,468	-	\$2,694
72006-FM - Energy	-	\$77,499	-	\$49	\$49,854	-	\$5,074
72007-FM - Parking	-	\$970	-	\$1	\$624	-	\$63
Subtotals	\$130,690	\$1,069,855	-	\$757	\$772,289	-	\$78,600
Functional Costs	\$10,647,733			\$6,716	\$6,849,497		\$697,109
Total Allocated Costs	\$11,848,278			\$7,474	\$7,621,786		\$775,709

County of Riverside
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11001 County Executive Office
Schedule 3.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	CEO Admin Services	Unallowed	CARES Act Support
1-Building Depreciation	\$126,744	-	\$10,155	\$20,090	\$6,589
2-Equipment Depreciation	\$3,946	-	\$316	\$625	\$205
11001-County Executive Office	-	\$846,901	\$67,855	\$134,238	\$44,030
13001-Auditor-Controller	-	\$5,735	\$460	\$909	\$298
13002-Audits and Specialized Accounting	-	\$379	\$30	\$60	\$20
13003-Payroll	-	(\$754)	(\$60)	(\$120)	(\$39)
15001-County Counsel	-	\$89,029	\$7,133	\$14,111	\$4,629
11301-Human Resources	-	\$8,952	\$717	\$1,419	\$465
73001-Purchasing	-	\$41,145	\$3,297	\$6,522	\$2,139
72006-FM - Energy	-	\$77,499	\$6,209	\$12,284	\$4,029
72007-FM - Parking	-	\$970	\$78	\$154	\$50
Subtotals	\$130,690	\$1,069,855	\$96,190	\$190,292	\$62,416
Functional Costs	\$10,647,733		\$853,114	\$1,687,720	\$553,577
Total Allocated Costs	\$11,848,278		\$949,304	\$1,878,012	\$615,993

County of Riverside
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11001 County Executive Office
Schedule 3.6.1

Detail Allocation - Coral Accounting

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00-All Other	100.00	100.000%	-	-	-	-	-
Subtotals	100.00	100.000%	-	-	-	-	-
Direct Billed							
Total Full Functional Cost							

Allocation Basis: Direct Hours

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11001 County Executive Office
Schedule 3.6.2

Detail Allocation - Flood Control

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15100-947200-Flood Cont Dist Admin	2,826.00	100.000%	\$6,799	-	\$6,799	\$675	\$7,474
Subtotals	2,826.00	100.000%	\$6,799	-	\$6,799	\$675	\$7,474
Direct Billed					-		-
Total Full Functional Cost					\$6,799		\$7,474

Allocation Basis: Direct Hours

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11001 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	10,619,917.00	0.244%	\$16,884	-	\$16,884	-	\$16,884
13001-Auditor-Controller	7,417,957.00	0.170%	\$11,793	-	\$11,793	\$1,173	\$12,967
13002-Audits and Specialized Accounting	1,572,473.00	0.036%	\$2,500	-	\$2,500	\$249	\$2,749
13003-Payroll	2,823,601.00	0.065%	\$4,489	-	\$4,489	\$447	\$4,936
15001-County Counsel	18,148,027.00	0.416%	\$28,853	-	\$28,853	\$2,871	\$31,723
11301-Human Resources	39,453,721.00	0.905%	\$62,725	-	\$62,725	\$6,241	\$68,967
73001-Purchasing	6,465,380.00	0.148%	\$10,279	-	\$10,279	\$1,023	\$11,302
72001-FM - Administration	5,381,446.00	0.123%	\$8,556	-	\$8,556	\$851	\$9,407
72006-FM - Energy	34,950,152.00	0.801%	\$55,565	-	\$55,565	\$5,529	\$61,094
72007-FM - Parking	1,654,914.00	0.038%	\$2,631	-	\$2,631	\$262	\$2,893
10001-Board of Supervisors	8,906,094.00	0.204%	\$14,159	-	\$14,159	\$1,409	\$15,568
10002-Assessment Appeals Board	811,691.00	0.019%	\$1,290	-	\$1,290	\$128	\$1,419
11009-Contrib To Trial Court Funding	212,348.00	0.005%	\$338	-	\$338	\$34	\$371
11029-Legislative-Admin Support	1,764,330.00	0.040%	\$2,805	-	\$2,805	\$279	\$3,084
11033-Confidential Court Orders	493,372.00	0.011%	\$784	-	\$784	\$78	\$862
22450-11036-Wc-Mshcp	4,858,818.00	0.111%	\$7,725	-	\$7,725	\$769	\$8,493
11038-EO Subfund Operations	200,576.00	0.005%	\$319	-	\$319	\$32	\$351
11039-Court Facilities	2,281,497.00	0.052%	\$3,627	-	\$3,627	\$361	\$3,988
11043-Court Reporting Transcripts	996,559.00	0.023%	\$1,584	-	\$1,584	\$158	\$1,742
11044-Grand Jury Admin	449,628.00	0.010%	\$715	-	\$715	\$71	\$786
11045-Section 115 Trust	193,861.00	0.004%	\$308	-	\$308	\$31	\$339
11050-Natl Pollutant Dschrg Elim Sys	450,844.00	0.010%	\$717	-	\$717	\$71	\$788
11070-EO COVID19 Pandemic	157,168.00	0.004%	\$250	-	\$250	\$25	\$275
11080-EO COVID19 ARP	319,404.00	0.007%	\$508	-	\$508	\$51	\$558
11099-Indigent Defense	10,296,229.00	0.236%	\$16,369	-	\$16,369	\$1,629	\$17,998
11100-RiversideCnty Executive Office	796,792.00	0.018%	\$1,267	-	\$1,267	\$126	\$1,393
22300-11101-AB2766 Sher Bill - Air Quality	13,385.00	0.000%	\$21	-	\$21	\$2	\$23

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11001 County Executive Office
Schedule 3.6.3

Detail Allocation - Gen County Admin (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
31540-11108-RDA Capital Improvements	79,844.00	0.002%	\$127	-	\$127	\$13	\$140
11149-11111-Dispute Resolution	200,486.00	0.005%	\$319	-	\$319	\$32	\$350
11186-11112-Countywide OB Reimb Fund	134,328.00	0.003%	\$214	-	\$214	\$21	\$235
11065-11114-Mobile Homes	30,187.00	0.001%	\$48	-	\$48	\$5	\$53
22000-11303-Air Quality Division	294,967.00	0.007%	\$469	-	\$469	\$47	\$516
45860-11306-Delta Dental PPO	459,536.00	0.011%	\$731	-	\$731	\$73	\$803
46020-11307-Property Insurance	15,547,686.00	0.357%	\$24,718	-	\$24,718	\$2,460	\$27,178
46100-11308-Workers Compensation	13,807,278.00	0.317%	\$21,951	-	\$21,951	\$2,184	\$24,136
46000-11309-Malpractice Insurance	4,436,697.00	0.102%	\$7,054	-	\$7,054	\$702	\$7,756
45960-11310-Liability Insurance	27,962,399.00	0.641%	\$44,456	-	\$44,456	\$4,423	\$48,879
46080-11311-Unemployment Insurance	47,344.00	0.001%	\$75	-	\$75	\$7	\$83
46060-11312-STD Disability Insurance	163,630.00	0.004%	\$260	-	\$260	\$26	\$286
46040-11313-Safety Loss Control	2,322,205.00	0.053%	\$3,692	-	\$3,692	\$367	\$4,059
11314-LTD Insurance ISF	3,352,313.00	0.077%	\$5,330	-	\$5,330	\$530	\$5,860
46140-11315-ISF - HCM Technology	1,753,151.00	0.040%	\$2,787	-	\$2,787	\$277	\$3,065
47000-11318-Temporary Assistance	1,553,636.00	0.036%	\$2,470	-	\$2,470	\$246	\$2,716
45800-11320-Exclusive Provider Option	5,674,736.00	0.130%	\$9,022	-	\$9,022	\$898	\$9,920
50000-11321-Internal Service Fund	4,938,274.00	0.113%	\$7,851	-	\$7,851	\$781	\$8,632
45920-11325-Local Advantage Blythe Dental	1,236.00	0.000%	\$2	-	\$2	\$0	\$2
45900-11326-Local Advantage Plus Dental	35,916.00	0.001%	\$57	-	\$57	\$6	\$63
46120-11329-Occupational Health & Wellness	2,838,528.00	0.065%	\$4,513	-	\$4,513	\$449	\$4,962
46100-11330-Culture of Health	2,665.00	0.000%	\$4	-	\$4	\$0	\$5
22050-11501-CFD Assessment Dist Admin	15,140.00	0.000%	\$24	-	\$24	\$2	\$26
12001-Assessor	28,975,343.00	0.664%	\$46,066	-	\$46,066	\$4,584	\$50,650
12002-County Clerk-Recorder	32,354,276.00	0.742%	\$51,438	-	\$51,438	\$5,118	\$56,557
33600-12004-CREST	3,462,988.00	0.079%	\$5,506	-	\$5,506	\$548	\$6,053
14001-Treasurer-Tax Collector	14,178,479.00	0.325%	\$22,542	-	\$22,542	\$2,243	\$24,785

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11001 County Executive Office
Schedule 3.6.3

Detail Allocation - Gen County Admin (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
17001-Registrar of Voters	27,192,413.00	0.624%	\$43,232	-	\$43,232	\$4,302	\$47,533
21100-19001-AgencyAdministration	4,589,175.00	0.105%	\$7,296	-	\$7,296	\$726	\$8,022
21100-19005-Single Family Revenue Bond	143,477.00	0.003%	\$228	-	\$228	\$23	\$251
21200-19007-EDA/County Free Library	12,572,378.00	0.288%	\$19,988	-	\$19,988	\$1,989	\$21,977
60045-19009-Successor Agency to the RDA	1,374,011.00	0.032%	\$2,184	-	\$2,184	\$217	\$2,402
21100-19010-Economic Development	6,807,043.00	0.156%	\$10,822	-	\$10,822	\$1,077	\$11,899
40710-19107-County Airports	3,670,193.00	0.084%	\$5,835	-	\$5,835	\$581	\$6,416
22350-19109-Aviation - Capital	341,213.00	0.008%	\$542	-	\$542	\$54	\$596
19301-Edward Dean Museum	474,229.00	0.011%	\$754	-	\$754	\$75	\$829
20001-Emergency Management	27,059,666.00	0.620%	\$43,021	-	\$43,021	\$4,281	\$47,301
22001-District Attorney	147,906,542.00	3.391%	\$235,149	-	\$235,149	\$23,398	\$258,547
22002-District Attorney Forensic	280,473.00	0.006%	\$446	-	\$446	\$44	\$490
23001-Riv Co Dep of Child Supt Svcs	43,351,654.00	0.994%	\$68,923	-	\$68,923	\$6,858	\$75,780
24001-Public Defender	45,904,223.00	1.053%	\$72,981	-	\$72,981	\$7,262	\$80,242
25001-Sheriff Administration	20,181,147.00	0.463%	\$32,085	-	\$32,085	\$3,192	\$35,277
25002-Sheriff Support	55,033,681.00	1.262%	\$87,495	-	\$87,495	\$8,706	\$96,201
25003-Sheriff Patrol	426,399,493.00	9.777%	\$677,911	-	\$677,911	\$67,453	\$745,364
25004-Sheriff Corrections	267,630,248.00	6.137%	\$425,492	-	\$425,492	\$42,337	\$467,829
25005-Sheriff Court Services	34,264,753.00	0.786%	\$54,476	-	\$54,476	\$5,420	\$59,896
25006-CAC Security	1,031,642.00	0.024%	\$1,640	-	\$1,640	\$163	\$1,803
25007-Ben Clark Training Center	28,746,434.00	0.659%	\$45,702	-	\$45,702	\$4,547	\$50,250
25010-Sheriff Coroner	13,781,921.00	0.316%	\$21,911	-	\$21,911	\$2,180	\$24,091
25011-Sheriff -Public Administrator	2,299,467.00	0.053%	\$3,656	-	\$3,656	\$364	\$4,020
22250-25051-Sheriff Cal-ID	4,560,519.00	0.105%	\$7,251	-	\$7,251	\$721	\$7,972
22250-25052-Sheriff Cal-DNA	525,002.00	0.012%	\$835	-	\$835	\$83	\$918
26001-Juvenile Hall	40,803,766.00	0.936%	\$64,872	-	\$64,872	\$6,455	\$71,327
26002-Probation	58,141,388.00	1.333%	\$92,436	-	\$92,436	\$9,197	\$101,634

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11001 County Executive Office
Schedule 3.6.3

Detail Allocation - Gen County Admin (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
26004-Court Placement Care	227.00	0.000%	\$0	-	\$0	\$0	\$0
26007-Administration & Support	16,420,223.00	0.377%	\$26,106	-	\$26,106	\$2,598	\$28,703
27002-Fire Protection	150,940,923.00	3.461%	\$239,973	-	\$239,973	\$23,878	\$263,851
27004-Fire Protection-Contract Svc	114,560,902.00	2.627%	\$182,135	-	\$182,135	\$18,123	\$200,257
28001-Agricultural Commisioner	6,670,674.00	0.153%	\$10,605	-	\$10,605	\$1,055	\$11,661
51215-29001-Local Agency Formation Comm	920,355.00	0.021%	\$1,463	-	\$1,463	\$146	\$1,609
20200-31002-TLMA Administrative Services	7,247,120.00	0.166%	\$11,522	-	\$11,522	\$1,146	\$12,668
20200-31003-Consolidated Counter Services	3,733,902.00	0.086%	\$5,936	-	\$5,936	\$591	\$6,527
20250-31101-Building & Safety	7,669,193.00	0.176%	\$12,193	-	\$12,193	\$1,213	\$13,406
31201-Planning	6,878,504.00	0.158%	\$10,936	-	\$10,936	\$1,088	\$12,024
20000-31301-Transportation	64,914,594.00	1.488%	\$103,204	-	\$103,204	\$10,269	\$113,473
31302-Surveyor	5,461,020.00	0.125%	\$8,682	-	\$8,682	\$864	\$9,546
22400-31304-Supervisory Dist No 4	8,459.00	0.000%	\$13	-	\$13	\$1	\$15
22650-31308-TLMA ALUC	622,892.00	0.014%	\$990	-	\$990	\$99	\$1,089
31320-Landscape Maintenance District	1,174,183.00	0.027%	\$1,867	-	\$1,867	\$186	\$2,053
31390-Community & Business Services	746,632.00	0.017%	\$1,187	-	\$1,187	\$118	\$1,305
31401-Code Enforcement	9,107,715.00	0.209%	\$14,480	-	\$14,480	\$1,441	\$15,921
41001-MH-Public Guardian	5,375,819.00	0.123%	\$8,547	-	\$8,547	\$850	\$9,397
41002-RUHS- Behavioral Health Treatment	177,356,732.00	4.067%	\$281,970	-	\$281,970	\$28,056	\$310,027
41003-Detention	23,353,964.00	0.536%	\$37,129	-	\$37,129	\$3,694	\$40,824
41004-BH Administration	47,177,924.00	1.082%	\$75,006	-	\$75,006	\$7,463	\$82,469
41005-Mental Health Substance Abuse	26,327,553.00	0.604%	\$41,857	-	\$41,857	\$4,165	\$46,022
42001-RUHS- Public Health	110,957,069.00	2.544%	\$176,405	-	\$176,405	\$17,553	\$193,957
42002-California Childrens Services	22,084,866.00	0.506%	\$35,112	-	\$35,112	\$3,494	\$38,605
42004-Environmental Health	30,475,312.00	0.699%	\$48,451	-	\$48,451	\$4,821	\$53,272
42006-Animal Control Services	21,353,895.00	0.490%	\$33,949	-	\$33,949	\$3,378	\$37,327
42016-DAS Administration	1,788,035.00	0.041%	\$2,843	-	\$2,843	\$283	\$3,126

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Schedule 3.6.3

Detail Allocation - Gen County Admin (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42026-DAS - Programs	569,993.00	0.013%	\$906	-	\$906	\$90	\$996
40050-43001-RUHS - Medical Center	762,272,663.00	17.479%	\$1,211,898	-	\$1,211,898	\$120,585	\$1,332,484
43002-Med Indigent Services Program	2,669,664.00	0.061%	\$4,244	-	\$4,244	\$422	\$4,667
43003-Correctional Health Systems	51,231,519.00	1.175%	\$81,450	-	\$81,450	\$8,104	\$89,555
43006-RUHS - Community Health Clinics	102,714,250.00	2.355%	\$163,300	-	\$163,300	\$16,249	\$179,549
40200-45001-Department of Waste Resources	109,233,249.00	2.505%	\$173,664	-	\$173,664	\$17,280	\$190,944
51001-DPSS Administration	521,139,586.00	11.950%	\$828,533	-	\$828,533	\$82,440	\$910,973
21450-53001-Office of Aging-Title III	11,918,085.00	0.273%	\$18,948	-	\$18,948	\$1,885	\$20,833
54001-Veterans Services	1,875,893.00	0.043%	\$2,982	-	\$2,982	\$297	\$3,279
55001-Housing, Homeless, Wrkfrce Sol	828,457.00	0.019%	\$1,317	-	\$1,317	\$131	\$1,448
55003-Continuum of Care	3,572,459.00	0.082%	\$5,680	-	\$5,680	\$565	\$6,245
55004-Workforce Development	9,559,169.00	0.219%	\$15,198	-	\$15,198	\$1,512	\$16,710
55005-Local Initiative Admin DCA	2,732,207.00	0.063%	\$4,344	-	\$4,344	\$432	\$4,776
55006-DCA-Local Initiative Program	4,071,859.00	0.093%	\$6,474	-	\$6,474	\$644	\$7,118
55007-DCA-Other Programs	336,434.00	0.008%	\$535	-	\$535	\$53	\$588
55008-HOME Investment Partnershp Act	352,118.00	0.008%	\$560	-	\$560	\$56	\$616
55009-HUD-CDBG Home Grants	1,937,744.00	0.044%	\$3,081	-	\$3,081	\$307	\$3,387
55010-Rental Relief Program	2,415,964.00	0.055%	\$3,841	-	\$3,841	\$382	\$4,223
55020-PLHA-HWS	249,203.00	0.006%	\$396	-	\$396	\$39	\$436
56001-Housing Authority	12,527,451.00	0.287%	\$19,917	-	\$19,917	\$1,982	\$21,898
63001-Cooperative Extension	521,950.00	0.012%	\$830	-	\$830	\$83	\$912
47200-72002-FM - Custodial Services	11,816,609.00	0.271%	\$18,787	-	\$18,787	\$1,869	\$20,656
47210-72003-FM - Maintenance Services	32,809,819.00	0.752%	\$52,163	-	\$52,163	\$5,190	\$57,353
47220-72004-FM - Real Estate	45,485,547.00	1.043%	\$72,315	-	\$72,315	\$7,195	\$79,511
72005-FM - Project Management Office	8,218,238.00	0.188%	\$13,066	-	\$13,066	\$1,300	\$14,366
72008-FM - Capital Projects	232,975.00	0.005%	\$370	-	\$370	\$37	\$407
72012-FM - Lakeland Village Rec. Ctrs	901,850.00	0.021%	\$1,434	-	\$1,434	\$143	\$1,576

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Detail Allocation - Gen County Admin (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72013-FM - Community & Rec. Centers	1,900,141.00	0.044%	\$3,021	-	\$3,021	\$301	\$3,322
72014-FM - Desert Expo Center	1,451,166.00	0.033%	\$2,307	-	\$2,307	\$230	\$2,537
45700-73004-Supply Services	287,909.00	0.007%	\$458	-	\$458	\$46	\$503
45300-73005-Fleet Services	19,799,184.00	0.454%	\$31,478	-	\$31,478	\$3,132	\$34,610
45620-73006-Central Mail Services	2,888,997.00	0.066%	\$4,593	-	\$4,593	\$457	\$5,050
45500-74001-Information Technology	76,975,961.00	1.765%	\$122,380	-	\$122,380	\$12,177	\$134,557
45510-74004-RCIT Pass Thru	9,286,462.00	0.213%	\$14,764	-	\$14,764	\$1,469	\$16,233
45520-74006-RCIT Communications Solutions	9,661,642.00	0.222%	\$15,361	-	\$15,361	\$1,528	\$16,889
22750-74008-RCIT-IVCOTV (PEG)	124,646.00	0.003%	\$198	-	\$198	\$20	\$218
22570-74009-RCIT Geographical Info System	2,220,828.00	0.051%	\$3,531	-	\$3,531	\$351	\$3,882
925002-CORAL-General Govt	1,135,524.00	0.026%	\$1,805	-	\$1,805	\$180	\$1,985
25400-931104-Regnl Parks & Open-Space Dist	13,628,679.00	0.313%	\$21,668	-	\$21,668	\$2,156	\$23,823
25800-938001-RCCFC - Agency	28,897,031.00	0.663%	\$45,942	-	\$45,942	\$4,571	\$50,513
15100-947200-Flood Cont Dist Admin	6,091,836.00	0.140%	\$9,685	-	\$9,685	\$964	\$10,649
51360-960001-Law Library	3,725,286.00	0.085%	\$5,923	-	\$5,923	\$589	\$6,512
900101-915301-Various CSAs	16,104,467.00	0.369%	\$25,604	-	\$25,604	\$2,548	\$28,151
00-All Other	65,612.00	0.002%	\$104	-	\$104	\$10	\$115
Subtotals	4,361,148,616.00	100.000%	\$6,933,567	-	\$6,933,567	\$688,219	\$7,621,786
Direct Billed							
Total Full Functional Cost					\$6,933,567		\$7,621,786

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

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Detail Allocation - KPMG Consultants

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00-All Other	100.00	100.000%	-	-	-	-	-
Subtotals	100.00	100.000%	-	-	-	-	-
Direct Billed							
Total Full Functional Cost							

Allocation Basis: Direct Cost

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Schedule 3.6.5

Detail Allocation - Direct Salaries to Successor Agency

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
60045-19009-Successor Agency to the RDA	419,293.00	100.000%	\$705,665	(\$697,109)	\$8,556	\$70,044	\$78,600
Subtotals	419,293.00	100.000%	\$705,665	(\$697,109)	\$8,556	\$70,044	\$78,600
<i>Direct Billed</i>					\$697,109		\$697,109
Total Full Functional Cost					\$705,665		\$775,709

Allocation Basis: Direct cost

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Detail Allocation - CEO Admin Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	345,005.00	96.113%	\$830,017	-	\$830,017	-	\$830,017
40710-19107-County Airports	330.00	0.092%	\$794	-	\$794	\$2,027	\$2,821
20200-31002-TLMA Administrative Services	3,010.00	0.839%	\$7,241	-	\$7,241	\$18,492	\$25,733
20200-31003-Consolidated Counter Services	49.00	0.014%	\$118	-	\$118	\$301	\$419
20250-31101-Building & Safety	379.00	0.106%	\$912	-	\$912	\$2,328	\$3,240
31201-Planning	1,701.00	0.474%	\$4,092	-	\$4,092	\$10,450	\$14,542
20000-31301-Transportation	2,710.00	0.755%	\$6,520	-	\$6,520	\$16,649	\$23,168
31302-Surveyor	196.00	0.055%	\$472	-	\$472	\$1,204	\$1,676
31390-Community & Business Services	12.00	0.003%	\$29	-	\$29	\$74	\$103
31401-Code Enforcement	1,052.00	0.293%	\$2,531	-	\$2,531	\$6,463	\$8,994
42004-Environmental Health	2,985.00	0.832%	\$7,181	-	\$7,181	\$18,338	\$25,519
40200-45001-Department of Waste Resources	1,529.00	0.426%	\$3,678	-	\$3,678	\$9,393	\$13,072
Subtotals	358,958.00	100.000%	\$863,586	-	\$863,586	\$85,719	\$949,304
Direct Billed							
Total Full Functional Cost					\$863,586		\$949,304

Allocation Basis: Direct Cost

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Summary of Allocated Costs

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	KPMG Consultants	Direct Salaries to Successor Agency	Gen County Admin
11001-County Executive Office	\$846,901	\$830,017	-	-	-	-	\$16,884
13001-Auditor-Controller	\$12,967	-	-	-	-	-	\$12,967
13002-Audits and Specialized Accounting	\$2,749	-	-	-	-	-	\$2,749
13003-Payroll	\$4,936	-	-	-	-	-	\$4,936
15001-County Counsel	\$31,723	-	-	-	-	-	\$31,723
11301-Human Resources	\$68,967	-	-	-	-	-	\$68,967
73001-Purchasing	\$11,302	-	-	-	-	-	\$11,302
72001-FM - Administration	\$9,407	-	-	-	-	-	\$9,407
72006-FM - Energy	\$61,094	-	-	-	-	-	\$61,094
72007-FM - Parking	\$2,893	-	-	-	-	-	\$2,893
Subtotal for CSD	\$1,052,939	\$830,017	-	-	-	-	\$222,922
10001-Board of Supervisors	\$15,568	-	-	-	-	-	\$15,568
10002-Assessment Appeals Board	\$1,419	-	-	-	-	-	\$1,419
11009-Contrib To Trial Court Funding	\$371	-	-	-	-	-	\$371
11029-Legislative-Admin Support	\$3,084	-	-	-	-	-	\$3,084
11033-Confidential Court Orders	\$862	-	-	-	-	-	\$862
22450-11036-Wc-Mshcp	\$8,493	-	-	-	-	-	\$8,493
11038-EO Subfund Operations	\$351	-	-	-	-	-	\$351
11039-Court Facilities	\$3,988	-	-	-	-	-	\$3,988
11043-Court Reporting Transcripts	\$1,742	-	-	-	-	-	\$1,742
11044-Grand Jury Admin	\$786	-	-	-	-	-	\$786
11045-Section 115 Trust	\$339	-	-	-	-	-	\$339
11050-Natl Pollutant Dschrg Elim Sys	\$788	-	-	-	-	-	\$788
11070-EO COVID19 Pandemic	\$275	-	-	-	-	-	\$275
11080-EO COVID19 ARP	\$558	-	-	-	-	-	\$558
11099-Indigent Defense	\$17,998	-	-	-	-	-	\$17,998
11100-RiversideCnty Executive Office	\$1,393	-	-	-	-	-	\$1,393

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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	KPMG Consultants	Direct Salaries to Successor Agency	Gen County Admin
22300-11101-AB2766 Sher Bill - Air Quality	\$23	-	-	-	-	-	\$23
31540-11108-RDA Capital Improvements	\$140	-	-	-	-	-	\$140
11149-11111-Dispute Resolution	\$350	-	-	-	-	-	\$350
11186-11112-Countywide OB Reimb Fund	\$235	-	-	-	-	-	\$235
11065-11114-Mobile Homes	\$53	-	-	-	-	-	\$53
22000-11303-Air Quality Division	\$516	-	-	-	-	-	\$516
45860-11306-Delta Dental PPO	\$803	-	-	-	-	-	\$803
46020-11307-Property Insurance	\$27,178	-	-	-	-	-	\$27,178
46100-11308-Workers Compensation	\$24,136	-	-	-	-	-	\$24,136
46000-11309-Malpractice Insurance	\$7,756	-	-	-	-	-	\$7,756
45960-11310-Liability Insurance	\$48,879	-	-	-	-	-	\$48,879
46080-11311-Unemployment Insurance	\$83	-	-	-	-	-	\$83
46060-11312-STD Disability Insurance	\$286	-	-	-	-	-	\$286
46040-11313-Safety Loss Control	\$4,059	-	-	-	-	-	\$4,059
11314-LTD Insurance ISF	\$5,860	-	-	-	-	-	\$5,860
46140-11315-ISF - HCM Technology	\$3,065	-	-	-	-	-	\$3,065
47000-11318-Temporary Assistance	\$2,716	-	-	-	-	-	\$2,716
45800-11320-Exclusive Provider Option	\$9,920	-	-	-	-	-	\$9,920
50000-11321-Internal Service Fund	\$8,632	-	-	-	-	-	\$8,632
45920-11325-Local Advantage Blythe Dental	\$2	-	-	-	-	-	\$2
45900-11326-Local Advantage Plus Dental	\$63	-	-	-	-	-	\$63
46120-11329-Occupational Health & Wellness	\$4,962	-	-	-	-	-	\$4,962
46100-11330-Culture of Health	\$5	-	-	-	-	-	\$5
22050-11501-CFD Assessment Dist Admin	\$26	-	-	-	-	-	\$26
12001-Assessor	\$50,650	-	-	-	-	-	\$50,650
12002-County Clerk-Recorder	\$56,557	-	-	-	-	-	\$56,557
33600-12004-CREST	\$6,053	-	-	-	-	-	\$6,053
14001-Treasurer-Tax Collector	\$24,785	-	-	-	-	-	\$24,785

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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	KPMG Consultants	Direct Salaries to Successor Agency	Gen County Admin
17001-Registrar of Voters	\$47,533	-	-	-	-	-	\$47,533
21100-19001-AgencyAdministration	\$8,022	-	-	-	-	-	\$8,022
21100-19005-Single Family Revenue Bond	\$251	-	-	-	-	-	\$251
21200-19007-EDA/County Free Library	\$21,977	-	-	-	-	-	\$21,977
60045-19009-Successor Agency to the RDA	\$81,002	-	-	-	-	\$78,600	\$2,402
21100-19010-Economic Development	\$11,899	-	-	-	-	-	\$11,899
40710-19107-County Airports	\$9,237	\$2,821	-	-	-	-	\$6,416
22350-19109-Aviation - Capital	\$596	-	-	-	-	-	\$596
19301-Edward Dean Museum	\$829	-	-	-	-	-	\$829
20001-Emergency Management	\$47,301	-	-	-	-	-	\$47,301
22001-District Attorney	\$258,547	-	-	-	-	-	\$258,547
22002-District Attorney Forensic	\$490	-	-	-	-	-	\$490
23001-Riv Co Dep of Child Supt Svcs	\$75,780	-	-	-	-	-	\$75,780
24001-Public Defender	\$80,242	-	-	-	-	-	\$80,242
25001-Sheriff Administration	\$35,277	-	-	-	-	-	\$35,277
25002-Sheriff Support	\$96,201	-	-	-	-	-	\$96,201
25003-Sheriff Patrol	\$745,364	-	-	-	-	-	\$745,364
25004-Sheriff Corrections	\$467,829	-	-	-	-	-	\$467,829
25005-Sheriff Court Services	\$59,896	-	-	-	-	-	\$59,896
25006-CAC Security	\$1,803	-	-	-	-	-	\$1,803
25007-Ben Clark Training Center	\$50,250	-	-	-	-	-	\$50,250
25010-Sheriff Coroner	\$24,091	-	-	-	-	-	\$24,091
25011-Sheriff -Public Administrator	\$4,020	-	-	-	-	-	\$4,020
22250-25051-Sheriff Cal-ID	\$7,972	-	-	-	-	-	\$7,972
22250-25052-Sheriff Cal-DNA	\$918	-	-	-	-	-	\$918
26001-Juvenile Hall	\$71,327	-	-	-	-	-	\$71,327
26002-Probation	\$101,634	-	-	-	-	-	\$101,634
26004-Court Placement Care	\$0	-	-	-	-	-	\$0

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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	KPMG Consultants	Direct Salaries to Successor Agency	Gen County Admin
26007-Administration & Support	\$28,703	-	-	-	-	-	\$28,703
27002-Fire Protection	\$263,851	-	-	-	-	-	\$263,851
27004-Fire Protection-Contract Svc	\$200,257	-	-	-	-	-	\$200,257
28001-Agricultural Commisioner	\$11,661	-	-	-	-	-	\$11,661
51215-29001-Local Agency Formation Comm	\$1,609	-	-	-	-	-	\$1,609
20200-31002-TLMA Administrative Services	\$38,401	\$25,733	-	-	-	-	\$12,668
20200-31003-Consolidated Counter Services	\$6,946	\$419	-	-	-	-	\$6,527
20250-31101-Building & Safety	\$16,646	\$3,240	-	-	-	-	\$13,406
31201-Planning	\$26,566	\$14,542	-	-	-	-	\$12,024
20000-31301-Transportation	\$136,642	\$23,168	-	-	-	-	\$113,473
31302-Surveyor	\$11,222	\$1,676	-	-	-	-	\$9,546
22400-31304-Supervisory Dist No 4	\$15	-	-	-	-	-	\$15
22650-31308-TLMA ALUC	\$1,089	-	-	-	-	-	\$1,089
31320-Landscape Maintenance District	\$2,053	-	-	-	-	-	\$2,053
31390-Community & Business Services	\$1,408	\$103	-	-	-	-	\$1,305
31401-Code Enforcement	\$24,914	\$8,994	-	-	-	-	\$15,921
41001-MH-Public Guardian	\$9,397	-	-	-	-	-	\$9,397
41002-RUHS- Behavioral Health Treatment	\$310,027	-	-	-	-	-	\$310,027
41003-Detention	\$40,824	-	-	-	-	-	\$40,824
41004-BH Administration	\$82,469	-	-	-	-	-	\$82,469
41005-Mental Health Substance Abuse	\$46,022	-	-	-	-	-	\$46,022
42001-RUHS- Public Health	\$193,957	-	-	-	-	-	\$193,957
42002-California Childrens Services	\$38,605	-	-	-	-	-	\$38,605
42004-Environmental Health	\$78,791	\$25,519	-	-	-	-	\$53,272
42006-Animal Control Services	\$37,327	-	-	-	-	-	\$37,327
42016-DAS Administration	\$3,126	-	-	-	-	-	\$3,126
42026-DAS - Programs	\$996	-	-	-	-	-	\$996
40050-43001-RUHS - Medical Center	\$1,332,484	-	-	-	-	-	\$1,332,484

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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	KPMG Consultants	Direct Salaries to Successor Agency	Gen County Admin
43002-Med Indigent Services Program	\$4,667	-	-	-	-	-	\$4,667
43003-Correctional Health Systems	\$89,555	-	-	-	-	-	\$89,555
43006-RUHS - Community Health Clinics	\$179,549	-	-	-	-	-	\$179,549
40200-45001-Department of Waste Resources	\$204,016	\$13,072	-	-	-	-	\$190,944
51001-DPSS Administration	\$910,973	-	-	-	-	-	\$910,973
21450-53001-Office of Aging-Title III	\$20,833	-	-	-	-	-	\$20,833
54001-Veterans Services	\$3,279	-	-	-	-	-	\$3,279
55001-Housing, Homeless, Wrkfrce Sol	\$1,448	-	-	-	-	-	\$1,448
55003-Continuum of Care	\$6,245	-	-	-	-	-	\$6,245
55004-Workforce Development	\$16,710	-	-	-	-	-	\$16,710
55005-Local Initiative Admin DCA	\$4,776	-	-	-	-	-	\$4,776
55006-DCA-Local Initiative Program	\$7,118	-	-	-	-	-	\$7,118
55007-DCA-Other Programs	\$588	-	-	-	-	-	\$588
55008-HOME Investment Partnershp Act	\$616	-	-	-	-	-	\$616
55009-HUD-CDBG Home Grants	\$3,387	-	-	-	-	-	\$3,387
55010-Rental Relief Program	\$4,223	-	-	-	-	-	\$4,223
55020-PLHA-HWS	\$436	-	-	-	-	-	\$436
56001-Housing Authority	\$21,898	-	-	-	-	-	\$21,898
63001-Cooperative Extension	\$912	-	-	-	-	-	\$912
47200-72002-FM - Custodial Services	\$20,656	-	-	-	-	-	\$20,656
47210-72003-FM - Maintenance Services	\$57,353	-	-	-	-	-	\$57,353
47220-72004-FM - Real Estate	\$79,511	-	-	-	-	-	\$79,511
72005-FM - Project Management Office	\$14,366	-	-	-	-	-	\$14,366
72008-FM - Capital Projects	\$407	-	-	-	-	-	\$407
72012-FM - Lakeland Village Rec. Ctrs	\$1,576	-	-	-	-	-	\$1,576
72013-FM - Community & Rec. Centers	\$3,322	-	-	-	-	-	\$3,322
72014-FM - Desert Expo Center	\$2,537	-	-	-	-	-	\$2,537
45700-73004-Supply Services	\$503	-	-	-	-	-	\$503

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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	KPMG Consultants	Direct Salaries to Successor Agency	Gen County Admin
45300-73005-Fleet Services	\$34,610	-	-	-	-	-	\$34,610
45620-73006-Central Mail Services	\$5,050	-	-	-	-	-	\$5,050
45500-74001-Information Technology	\$134,557	-	-	-	-	-	\$134,557
45510-74004-RCIT Pass Thru	\$16,233	-	-	-	-	-	\$16,233
45520-74006-RCIT Communications Solutions	\$16,889	-	-	-	-	-	\$16,889
22750-74008-RCIT-IVCOTV (PEG)	\$218	-	-	-	-	-	\$218
22570-74009-RCIT Geographical Info System	\$3,882	-	-	-	-	-	\$3,882
925002-CORAL-General Govt	\$1,985	-	-	-	-	-	\$1,985
25400-931104-Regnl Parks & Open-Space Dist	\$23,823	-	-	-	-	-	\$23,823
25800-938001-RCCFC - Agency	\$50,513	-	-	-	-	-	\$50,513
15100-947200-Flood Cont Dist Admin	\$18,122	-	-	\$7,474	-	-	\$10,649
51360-960001-Law Library	\$6,512	-	-	-	-	-	\$6,512
900101-915301-Various CSAs	\$28,151	-	-	-	-	-	\$28,151
00-All Other	\$115	-	-	-	-	-	\$115
Totals	\$8,657,164	\$949,304	-	\$7,474	-	\$78,600	\$7,621,786
Direct Billed	\$697,109	-	-	-	-	\$697,109	-
Total Full Functional Cost	\$9,354,273	\$949,304	-	\$7,474	-	\$775,709	\$7,621,786
Less Direct Billed	(\$697,109)	-	-	-	-	(\$697,109)	-
Less CSD Amounts	(\$1,052,939)	(\$830,017)	-	-	-	-	(\$222,922)
Total Receiving Department Allocation	\$7,604,225	\$119,287	-	\$7,474	-	\$78,600	\$7,398,864

County of Riverside
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11001 County Executive Office
Schedule 3.7

Summary of Allocated Costs (continued)

Department	Total	Unallowed	CARES Act Support
11001-County Executive Office	\$846,901	-	-
13001-Auditor-Controller	\$12,967	-	-
13002-Audits and Specialized Accounting	\$2,749	-	-
13003-Payroll	\$4,936	-	-
15001-County Counsel	\$31,723	-	-
11301-Human Resources	\$68,967	-	-
73001-Purchasing	\$11,302	-	-
72001-FM - Administration	\$9,407	-	-
72006-FM - Energy	\$61,094	-	-
72007-FM - Parking	\$2,893	-	-
Subtotal for CSD	\$1,052,939	-	-
10001-Board of Supervisors	\$15,568	-	-
10002-Assessment Appeals Board	\$1,419	-	-
11009-Contrib To Trial Court Funding	\$371	-	-
11029-Legislative-Admin Support	\$3,084	-	-
11033-Confidential Court Orders	\$862	-	-
22450-11036-Wc-Mshcp	\$8,493	-	-
11038-EO Subfund Operations	\$351	-	-
11039-Court Facilities	\$3,988	-	-
11043-Court Reporting Transcripts	\$1,742	-	-
11044-Grand Jury Admin	\$786	-	-
11045-Section 115 Trust	\$339	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$788	-	-
11070-EO COVID19 Pandemic	\$275	-	-
11080-EO COVID19 ARP	\$558	-	-
11099-Indigent Defense	\$17,998	-	-
11100-RiversideCnty Executive Office	\$1,393	-	-

County of Riverside
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11001 County Executive Office
Schedule 3.7

Summary of Allocated Costs (continued)

Department	Total	Unallowed	CARES Act Support
22300-11101-AB2766 Sher Bill - Air Quality	\$23	-	-
31540-11108-RDA Capital Improvements	\$140	-	-
11149-11111-Dispute Resolution	\$350	-	-
11186-11112-Countywide OB Reimb Fund	\$235	-	-
11065-11114-Mobile Homes	\$53	-	-
22000-11303-Air Quality Division	\$516	-	-
45860-11306-Delta Dental PPO	\$803	-	-
46020-11307-Property Insurance	\$27,178	-	-
46100-11308-Workers Compensation	\$24,136	-	-
46000-11309-Malpractice Insurance	\$7,756	-	-
45960-11310-Liability Insurance	\$48,879	-	-
46080-11311-Unemployment Insurance	\$83	-	-
46060-11312-STD Disability Insurance	\$286	-	-
46040-11313-Safety Loss Control	\$4,059	-	-
11314-LTD Insurance ISF	\$5,860	-	-
46140-11315-ISF - HCM Technology	\$3,065	-	-
47000-11318-Temporary Assistance	\$2,716	-	-
45800-11320-Exclusive Provider Option	\$9,920	-	-
50000-11321-Internal Service Fund	\$8,632	-	-
45920-11325-Local Advantage Blythe Dental	\$2	-	-
45900-11326-Local Advantage Plus Dental	\$63	-	-
46120-11329-Occupational Health & Wellness	\$4,962	-	-
46100-11330-Culture of Health	\$5	-	-
22050-11501-CFD Assessment Dist Admin	\$26	-	-
12001-Assessor	\$50,650	-	-
12002-County Clerk-Recorder	\$56,557	-	-
33600-12004-CREST	\$6,053	-	-
14001-Treasurer-Tax Collector	\$24,785	-	-

County of Riverside
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11001 County Executive Office
Schedule 3.7

Summary of Allocated Costs (continued)

Department	Total	Unallowed	CARES Act Support
17001-Registrar of Voters	\$47,533	-	-
21100-19001-AgencyAdministration	\$8,022	-	-
21100-19005-Single Family Revenue Bond	\$251	-	-
21200-19007-EDA/County Free Library	\$21,977	-	-
60045-19009-Successor Agency to the RDA	\$81,002	-	-
21100-19010-Economic Development	\$11,899	-	-
40710-19107-County Airports	\$9,237	-	-
22350-19109-Aviation - Capital	\$596	-	-
19301-Edward Dean Museum	\$829	-	-
20001-Emergency Management	\$47,301	-	-
22001-District Attorney	\$258,547	-	-
22002-District Attorney Forensic	\$490	-	-
23001-Riv Co Dep of Child Supt Svcs	\$75,780	-	-
24001-Public Defender	\$80,242	-	-
25001-Sheriff Administration	\$35,277	-	-
25002-Sheriff Support	\$96,201	-	-
25003-Sheriff Patrol	\$745,364	-	-
25004-Sheriff Corrections	\$467,829	-	-
25005-Sheriff Court Services	\$59,896	-	-
25006-CAC Security	\$1,803	-	-
25007-Ben Clark Training Center	\$50,250	-	-
25010-Sheriff Coroner	\$24,091	-	-
25011-Sheriff -Public Administrator	\$4,020	-	-
22250-25051-Sheriff Cal-ID	\$7,972	-	-
22250-25052-Sheriff Cal-DNA	\$918	-	-
26001-Juvenile Hall	\$71,327	-	-
26002-Probation	\$101,634	-	-
26004-Court Placement Care	\$0	-	-

County of Riverside
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11001 County Executive Office
Schedule 3.7

Summary of Allocated Costs (continued)

Department	Total	Unallowed	CARES Act Support
26007-Administration & Support	\$28,703	-	-
27002-Fire Protection	\$263,851	-	-
27004-Fire Protection-Contract Svc	\$200,257	-	-
28001-Agricultural Commisioner	\$11,661	-	-
51215-29001-Local Agency Formation Comm	\$1,609	-	-
20200-31002-TLMA Administrative Services	\$38,401	-	-
20200-31003-Consolidated Counter Services	\$6,946	-	-
20250-31101-Building & Safety	\$16,646	-	-
31201-Planning	\$26,566	-	-
20000-31301-Transportation	\$136,642	-	-
31302-Surveyor	\$11,222	-	-
22400-31304-Supervisory Dist No 4	\$15	-	-
22650-31308-TLMA ALUC	\$1,089	-	-
31320-Landscape Maintenance District	\$2,053	-	-
31390-Community & Business Services	\$1,408	-	-
31401-Code Enforcement	\$24,914	-	-
41001-MH-Public Guardian	\$9,397	-	-
41002-RUHS- Behavioral Health Treatment	\$310,027	-	-
41003-Detention	\$40,824	-	-
41004-BH Administration	\$82,469	-	-
41005-Mental Health Substance Abuse	\$46,022	-	-
42001-RUHS- Public Health	\$193,957	-	-
42002-California Childrens Services	\$38,605	-	-
42004-Environmental Health	\$78,791	-	-
42006-Animal Control Services	\$37,327	-	-
42016-DAS Administration	\$3,126	-	-
42026-DAS - Programs	\$996	-	-
40050-43001-RUHS - Medical Center	\$1,332,484	-	-

County of Riverside
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11001 County Executive Office
Schedule 3.7

Summary of Allocated Costs (continued)

Department	Total	Unallowed	CARES Act Support
43002-Med Indigent Services Program	\$4,667	-	-
43003-Correctional Health Systems	\$89,555	-	-
43006-RUHS - Community Health Clinics	\$179,549	-	-
40200-45001-Department of Waste Resources	\$204,016	-	-
51001-DPSS Administration	\$910,973	-	-
21450-53001-Office of Aging-Title III	\$20,833	-	-
54001-Veterans Services	\$3,279	-	-
55001-Housing, Homeless, Wrkfrce Sol	\$1,448	-	-
55003-Continuum of Care	\$6,245	-	-
55004-Workforce Development	\$16,710	-	-
55005-Local Initiative Admin DCA	\$4,776	-	-
55006-DCA-Local Initiative Program	\$7,118	-	-
55007-DCA-Other Programs	\$588	-	-
55008-HOME Investment Partnershp Act	\$616	-	-
55009-HUD-CDBG Home Grants	\$3,387	-	-
55010-Rental Relief Program	\$4,223	-	-
55020-PLHA-HWS	\$436	-	-
56001-Housing Authority	\$21,898	-	-
63001-Cooperative Extension	\$912	-	-
47200-72002-FM - Custodial Services	\$20,656	-	-
47210-72003-FM - Maintenance Services	\$57,353	-	-
47220-72004-FM - Real Estate	\$79,511	-	-
72005-FM - Project Management Office	\$14,366	-	-
72008-FM - Capital Projects	\$407	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$1,576	-	-
72013-FM - Community & Rec. Centers	\$3,322	-	-
72014-FM - Desert Expo Center	\$2,537	-	-
45700-73004-Supply Services	\$503	-	-

County of Riverside
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11001 County Executive Office
Schedule 3.7

Summary of Allocated Costs (continued)

Department	Total	Unallowed	CARES Act Support
45300-73005-Fleet Services	\$34,610	-	-
45620-73006-Central Mail Services	\$5,050	-	-
45500-74001-Information Technology	\$134,557	-	-
45510-74004-RCIT Pass Thru	\$16,233	-	-
45520-74006-RCIT Communications Solutions	\$16,889	-	-
22750-74008-RCIT-IVCOTV (PEG)	\$218	-	-
22570-74009-RCIT Geographical Info System	\$3,882	-	-
925002-CORAL-General Govt	\$1,985	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$23,823	-	-
25800-938001-RCCFC - Agency	\$50,513	-	-
15100-947200-Flood Cont Dist Admin	\$18,122	-	-
51360-960001-Law Library	\$6,512	-	-
900101-915301-Various CSAs	\$28,151	-	-
00-All Other	\$115	-	-
Totals	\$8,657,164	-	-
Direct Billed	\$697,109	-	-
Total Full Functional Cost	\$9,354,273	-	-
Less Direct Billed	(\$697,109)	-	-
Less CSD Amounts	(\$1,052,939)	-	-
Total Receiving Department Allocation	\$7,604,225	-	-

13001 Auditor-Controller
Schedule 4.1

Narrative

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

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

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

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

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

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

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

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

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

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

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

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

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

Budget Preparation- Allocates cost based on expenditures per department.

Property Tax/Unallowable- Not further allocated.

CARES Act Support- Not further allocated.

County of Riverside
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13001 Auditor-Controller
Schedule 4.2

Revenue Reconciliation

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 Cost	\$671,151	-	\$671,151	-	Admin allocation 13002 and 13003 TREASURY and single AUDIT: PAID
C/A	572800 Intra-Misc.	\$14,026	-	\$14,026	-	BROWN ARMSTRONG
Total for C/A		\$898,177	-	\$898,177	-	
REV	770500 Auditor-Accounting Fees	\$133,000	-	\$114,200	\$18,800	Direct billed for invoice paid in FY22-23
REV	777520 Reimbursement For Services	\$120,986	-	\$113,351	\$7,635	Outside agency unallowed
REV	778200 Interfnd -Miscellaneous	\$25,424	-	\$25,424	-	
REV	778280 Interfnd -Reimb For Service	\$34,974	-	\$34,974	-	
REV	781000 Contractual Revenue	\$135,437,365	-	-	\$135,437,365	Outside Agency unallowed
REV	781080 Cash Over-Short	(\$5)	-	-	(\$5)	Adjustment unallowed
REV	781100 EI Sobrante Land Fill	\$3,770,541	-	-	\$3,770,541	Outside Agency unallowed
REV	781120 Rebates & Refunds	\$11,832	-	-	\$11,832	Rebates unallowable
REV	781240 Clearing	-	-	-	-	unclaimed prop unallowed
REV	781360 Other Misc Revenue	\$116	-	-	\$116	
REV	700020-764500 Non Departmental Rev	\$703,565,864	-	-	\$703,565,864	Miscellaneous Unallowed
REV	770020-772830 Department Rev Other	\$4,700,658	-	-	\$4,700,658	unclaimed prop unallowed
REV	778420 Interfund-Acctg Auditing Fees	\$6,000	-	\$6,000	-	
Total for REV		\$847,806,755	-	\$293,949	\$847,512,806	

Total per Books \$848,704,932

Less General Government (\$847,512,806)

Less Off the Top -

Less Direct Billed (\$1,192,126)

Difference -

County of Riverside
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13001 Auditor-Controller
Schedule 4.3

Labor Distribution Summary

Staff Name	Salary	General Admin	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
Alan Zhao	\$72,442	-	-	-	-	-	-
Alexander Torres	\$53,598	-	-	\$41,769	\$11,829	-	-
Alma Cazares	\$41,397	-	-	-	-	-	-
Anahi Sandoval	\$20,055	-	-	-	\$20,055	-	-
Angel Gutierrez Santana	\$23,561	-	-	-	-	-	-
Angelle Straka	\$75,097	-	\$75,097	-	-	-	-
April Ashley	\$82,502	-	-	-	-	-	-
Arthur Cabrera	\$64,456	-	-	-	-	-	-
Brett Austin	\$43,124	-	\$15,351	-	\$3,134	-	-
Brian Montoya	\$3,804	-	-	-	-	-	-
Caroline Kim	\$69,836	-	\$69,836	-	-	-	-
Caroline Santos	\$98,102	-	-	\$2,873	\$95,229	-	-
Christopher Reid	\$51,849	-	\$51,849	-	-	-	-
Cristian Dominguez	\$57,522	-	-	\$4,561	\$52,960	-	-
Denene Guzman	\$75,616	-	\$75,590	-	\$26	-	-
Donald Jackson	\$64,783	-	-	-	-	-	-
Donna Greenlee	\$85,803	-	-	-	-	-	-
Duban Sanchez Quintero	\$23,609	-	\$23,609	-	-	-	-
Esteban Hernandez Flores	\$114,898	-	\$3,944	\$25,084	\$61,083	-	-
Evangelina Gregorio	\$101,742	-	\$6,559	-	\$86,428	-	-
Eveny Salinas	\$71,255	-	-	-	-	-	-
Feng Ming Kao	\$93,440	-	-	-	-	-	-
Frank Partida	\$53,713	-	-	-	-	-	-
Gaime Hernandez	\$28,801	-	\$453	-	\$27,266	-	-
Genevieve Phelps	\$61,366	-	\$61,366	-	-	-	-
Heydee Koury	\$87,353	-	\$12,512	-	\$5,797	-	-

County of Riverside
2 CFR part 200

13001 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
Ivan Esparza	\$6,879	-	-	-	-	-	-
Jason King	\$68,691	-	\$15,112	-	\$53,579	-	-
Jean Marcynyszyn	\$65,986	\$65,986	-	-	-	-	-
Jennie Randolph	\$41,406	\$41,406	-	-	-	-	-
Jennifer Baechel	\$104,971	-	-	-	-	-	-
Jennifer Hun	\$65,306	-	-	-	-	-	-
Ji Eun Youn	\$13,056	-	-	-	\$13,056	-	-
Jilly Humbert	\$80,704	-	-	-	-	-	-
Judy Green	\$69,512	\$69,512	-	-	-	-	-
Kailee Williamson	\$45,901	-	-	-	-	-	-
Khanh Truong	\$87,880	-	-	-	-	-	-
Kristen Jennings	\$44,286	-	-	-	-	-	-
Krupa Patel	\$15,934	-	-	-	\$15,934	-	-
La Shawna Robledo	\$23,609	-	\$23,609	-	-	-	-
Lillian Allala	\$9,928	-	\$9,928	-	-	-	-
Lucinda Rizk	\$61,836	-	\$61,836	-	-	-	-
Maria Gonzalez	\$87,968	-	\$87,011	-	\$957	-	-
Maria Viruega Moctezuma	\$3,182	-	-	-	-	-	-
Maria Ybanez	\$84,882	-	-	-	-	-	-
Mark Fisher	\$38,556	-	-	-	-	-	-
Martha Corona	\$37,433	\$37,433	-	-	-	-	-
Mary Yip	\$87,968	-	-	\$234	\$87,734	-	-
Michael Nunez	\$10,569	\$10,569	-	-	-	-	-
Michelle Ramirez	\$40,627	-	-	-	-	-	-
Olaitan Fowobaje	\$72,290	-	-	\$242	\$72,048	-	-
Pamela Elias	\$228,415	-	-	-	-	-	-

County of Riverside
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13001 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
Patricia Hughes	\$69,836	-	-	-	\$69,836	-	-
Paul Angulo	\$210,222	\$210,222	-	-	-	-	-
Roselyne Prasad	\$58,269	-	-	-	-	-	-
Ryan Pao	\$69,347	-	-	-	\$69,347	-	-
Sandy Armijo	\$60,633	-	\$476	-	\$60,157	-	-
Shyanne Picazo	\$35,019	-	-	-	\$35,019	-	-
Susan Porte	\$111,005	-	\$96,224	-	\$14,781	-	-
Tangela Ford	\$49,266	-	\$43,393	-	\$5,873	-	-
Tanya Harris	\$217,778	\$217,778	-	-	-	-	-
Valerie Diaz	\$2,353	-	-	-	-	-	-
Valerie Rivera	\$42,002	-	\$42,002	-	-	-	-
Vanessa Martinez	\$65,833	-	-	-	-	-	-
Yvonne Beingesser	\$43,370	-	\$43,370	-	-	-	-
Total	\$4,152,430	\$652,905	\$819,127	\$74,764	\$862,127	-	-
Total Percentage	100.000%	15.723%	19.726%	1.800%	20.762%	0.000%	0.000%

County of Riverside
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13001 Auditor-Controller
Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable
Alan Zhao	\$72,442	-	-	-	-	-	\$72,442
Alexander Torres	\$53,598	-	-	-	-	-	-
Alma Cazares	\$41,397	-	-	-	-	-	\$41,397
Anahi Sandoval	\$20,055	-	-	-	-	-	-
Angel Gutierrez Santana	\$23,561	-	-	-	-	-	\$23,561
Angelle Straka	\$75,097	-	-	-	-	-	-
April Ashley	\$82,502	-	-	-	-	-	\$82,502
Arthur Cabrera	\$64,456	-	-	-	-	-	\$64,456
Brett Austin	\$43,124	-	-	-	-	\$24,638	-
Brian Montoya	\$3,804	-	-	-	-	-	\$3,804
Caroline Kim	\$69,836	-	-	-	-	-	-
Caroline Santos	\$98,102	-	-	-	-	-	-
Christopher Reid	\$51,849	-	-	-	-	-	-
Cristian Dominguez	\$57,522	-	-	-	-	-	-
Denene Guzman	\$75,616	-	-	-	-	-	-
Donald Jackson	\$64,783	-	-	-	-	-	\$64,783
Donna Greenlee	\$85,803	-	-	-	-	-	\$85,803
Duban Sanchez Quintero	\$23,609	-	-	-	-	-	-
Esteban Hernandez Flores	\$114,898	-	-	-	-	\$24,786	-
Evangelina Gregorio	\$101,742	-	-	-	-	\$8,756	-
Eveny Salinas	\$71,255	-	-	-	-	-	\$71,255
Feng Ming Kao	\$93,440	-	-	-	-	-	\$93,440
Frank Partida	\$53,713	-	-	-	-	-	\$53,713
Gaime Hernandez	\$28,801	-	-	-	-	\$1,083	-
Genevieve Phelps	\$61,366	-	-	-	-	-	-
Heydee Koury	\$87,353	-	-	-	-	\$69,044	-

County of Riverside
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13001 Auditor-Controller
Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	Internal Payroll		DPSS		Budget Preparation	Property Tax/Unallowable
		Support	External Audit	Administration	Direct Service		
Ivan Esparza	\$6,879	-	-	-	-	-	\$6,879
Jason King	\$68,691	-	-	-	-	-	-
Jean Marcynyszyn	\$65,986	-	-	-	-	-	-
Jennie Randolph	\$41,406	-	-	-	-	-	-
Jennifer Baechel	\$104,971	-	-	-	-	-	\$104,971
Jennifer Hun	\$65,306	-	-	-	-	-	\$65,306
Ji Eun Youn	\$13,056	-	-	-	-	-	-
Jilly Humbert	\$80,704	-	-	-	-	-	\$80,704
Judy Green	\$69,512	-	-	-	-	-	-
Kailee Williamson	\$45,901	-	-	-	-	-	\$45,901
Khanh Truong	\$87,880	-	-	-	-	-	\$87,880
Kristen Jennings	\$44,286	-	-	-	-	-	\$44,286
Krupa Patel	\$15,934	-	-	-	-	-	-
La Shawna Robledo	\$23,609	-	-	-	-	-	-
Lillian Allala	\$9,928	-	-	-	-	-	-
Lucinda Rizk	\$61,836	-	-	-	-	-	-
Maria Gonzalez	\$87,968	-	-	-	-	-	-
Maria Viruega Moctezuma	\$3,182	-	-	-	-	-	\$3,182
Maria Ybanez	\$84,882	-	-	-	-	-	\$84,882
Mark Fisher	\$38,556	-	-	-	-	-	\$38,556
Martha Corona	\$37,433	-	-	-	-	-	-
Mary Yip	\$87,968	-	-	-	-	-	-
Michael Nunez	\$10,569	-	-	-	-	-	-
Michelle Ramirez	\$40,627	-	-	-	-	-	\$40,627
Olaitan Fowobaje	\$72,290	-	-	-	-	-	-
Pamela Elias	\$228,415	-	-	-	-	-	\$228,415

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Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	Internal Payroll		DPSS	Direct Service	Budget Preparation	Property Tax/Unallowable
		Support	External Audit	Administration			
Patricia Hughes	\$69,836	-	-	-	-	-	-
Paul Angulo	\$210,222	-	-	-	-	-	-
Roselyne Prasad	\$58,269	-	-	-	-	-	\$58,269
Ryan Pao	\$69,347	-	-	-	-	-	-
Sandy Armijo	\$60,633	-	-	-	-	-	-
Shyanne Picazo	\$35,019	-	-	-	-	-	-
Susan Porte	\$111,005	-	-	-	-	-	-
Tangela Ford	\$49,266	-	-	-	-	-	-
Tanya Harris	\$217,778	-	-	-	-	-	-
Valerie Diaz	\$2,353	-	-	-	-	-	\$2,353
Valerie Rivera	\$42,002	-	-	-	-	-	-
Vanessa Martinez	\$65,833	-	-	-	-	-	\$65,833
Yvonne Beingesser	\$43,370	-	-	-	-	-	-
Total	\$4,152,430	-	-	-	-	\$128,308	\$1,615,200
Total Percentage	100.000%	0.000%	0.000%	0.000%	0.000%	3.090%	38.898%

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Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	CARES Act Support
Alan Zhao	\$72,442	-
Alexander Torres	\$53,598	-
Alma Cazares	\$41,397	-
Anahi Sandoval	\$20,055	-
Angel Gutierrez Santana	\$23,561	-
Angelle Straka	\$75,097	-
April Ashley	\$82,502	-
Arthur Cabrera	\$64,456	-
Brett Austin	\$43,124	-
Brian Montoya	\$3,804	-
Caroline Kim	\$69,836	-
Caroline Santos	\$98,102	-
Christopher Reid	\$51,849	-
Cristian Dominguez	\$57,522	-
Denene Guzman	\$75,616	-
Donald Jackson	\$64,783	-
Donna Greenlee	\$85,803	-
Duban Sanchez Quintero	\$23,609	-
Esteban Hernandez Flores	\$114,898	-
Evangelina Gregorio	\$101,742	-
Eveny Salinas	\$71,255	-
Feng Ming Kao	\$93,440	-
Frank Partida	\$53,713	-
Gaime Hernandez	\$28,801	-
Genevieve Phelps	\$61,366	-
Heydee Koury	\$87,353	-

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Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	CARES Act Support
Ivan Esparza	\$6,879	-
Jason King	\$68,691	-
Jean Marcynyszyn	\$65,986	-
Jennie Randolph	\$41,406	-
Jennifer Baechel	\$104,971	-
Jennifer Hun	\$65,306	-
Ji Eun Youn	\$13,056	-
Jilly Humbert	\$80,704	-
Judy Green	\$69,512	-
Kailee Williamson	\$45,901	-
Khanh Truong	\$87,880	-
Kristen Jennings	\$44,286	-
Krupa Patel	\$15,934	-
La Shawna Robledo	\$23,609	-
Lillian Allala	\$9,928	-
Lucinda Rizk	\$61,836	-
Maria Gonzalez	\$87,968	-
Maria Viruega Moctezuma	\$3,182	-
Maria Ybanez	\$84,882	-
Mark Fisher	\$38,556	-
Martha Corona	\$37,433	-
Mary Yip	\$87,968	-
Michael Nunez	\$10,569	-
Michelle Ramirez	\$40,627	-
Olaitan Fowobaje	\$72,290	-
Pamela Elias	\$228,415	-

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Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	CARES Act Support
Patricia Hughes	\$69,836	-
Paul Angulo	\$210,222	-
Roselyne Prasad	\$58,269	-
Ryan Pao	\$69,347	-
Sandy Armijo	\$60,633	-
Shyanne Picazo	\$35,019	-
Susan Porte	\$111,005	-
Tangela Ford	\$49,266	-
Tanya Harris	\$217,778	-
Valerie Diaz	\$2,353	-
Valerie Rivera	\$42,002	-
Vanessa Martinez	\$65,833	-
Yvonne Beingesser	\$43,370	-
Total	\$4,152,430	-
Total Percentage	100.000%	0.000%

County of Riverside
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13001 Auditor-Controller
Schedule 4.4

Schedule of costs to be allocated

	Amount	General & Admin	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
<i>Total %</i>		15.723%	19.726%	1.800%	20.762%	0.000%	0.000%
Wages and Benefits							
Salaries	\$3,560,267	\$559,797	\$702,314	\$64,102	\$739,182	-	-
Benefits	\$2,017,335	\$317,195	\$397,948	\$36,322	\$418,839	-	-
Wages and Benefits Subtotal	\$5,577,602	\$876,991	\$1,100,263	\$100,424	\$1,158,021	-	-
Service And Supplies DIST							
Salaries/Benefits Direct to DPSS Admin (PROP \$213,000	-	-	-	-	-	-
Sal/Ben Direct Service Trans (777520)	PROP \$113,351	-	\$36,936	-	\$1,242	-	-
524560 ACO Payroll Service Fees	PROP \$6,672	-	-	-	-	-	-
524570 Auditing and Accounting and 524	PROP \$217,000	\$72,800	-	-	-	-	-
Other Svc & Supplies	SAL \$1,239,908	\$194,956	\$244,590	\$22,324	\$257,429	-	-
546140 Capital Assets Equipment Office	SAL -	-	-	-	-	-	-
572000 Intra DPSS	DISA (\$213,000)	-	-	-	-	-	-
574000 Intra In Direct	DISA (\$671,151)	-	-	-	-	-	-
572800 Intra-Misc	DISA (\$14,026)	-	-	-	-	-	-
Sal/Ben Direct (778200)	PROP \$25,424	-	\$24,412	-	\$1,012	-	-
Sal/Ben Direct (778280)	PROP \$25,000	-	-	-	-	-	-
Services and Supplies Subtotal	\$1,840,355	\$267,756	\$305,938	\$22,324	\$259,683	-	-
Cost Adjustments							
572000 Intra DPSS	DISA \$213,000	-	-	-	-	-	-
574000 Intra In Direct	DISA \$671,151	-	-	-	-	-	-
572800 Intra-Misc	DISA \$14,026	-	-	-	-	-	-
Cost Adjustments Subtotal	-	-	-	-	-	-	-
Reallocate Admin		(\$1,144,747)	\$176,617	\$16,139	\$185,774	\$135,410	\$24,610
Functional Costs	\$7,417,957	-	\$1,582,817	\$138,887	\$1,603,478	\$135,410	\$24,610

County of Riverside
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13001 Auditor-Controller
Schedule 4.4

Schedule of costs to be allocated (continued)

	Amount	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Budget Preparation	Property Tax/Unallowable
<i>Total %</i>		0.000%	0.000%	0.000%	0.000%	3.090%	38.898%
Wages and Benefits							
Salaries	\$3,560,267	-	-	-	-	\$110,010	\$1,384,862
Benefits	\$2,017,335	-	-	-	-	\$62,335	\$784,697
Wages and Benefits Subtotal	\$5,577,602	-	-	-	-	\$172,345	\$2,169,559
Service And Supplies	DIST						
Salaries/Benefits Direct to DPSS Admin (PROP	\$213,000	-	\$213,000	-	-	-
Sal/Ben Direct Service Trans (777520)	PROP	\$113,351	-	-	\$75,173	-	-
524560 ACO Payroll Service Fees	PROP	\$6,672	\$6,672	-	-	-	-
524570 Auditing and Accounting and 525	PROP	\$217,000	-	\$144,200	-	-	-
Other Svc & Supplies	SAL	\$1,239,908	-	-	-	\$38,312	\$482,296
546140 Capital Assets Equipment Office	SAL	-	-	-	-	-	-
572000 Intra DPSS	DISA	(\$213,000)	-	-	-	-	-
574000 Intra In Direct	DISA	(\$671,151)	-	-	-	-	-
572800 Intra-Misc	DISA	(\$14,026)	-	-	-	-	-
Sal/Ben Direct (778200)	PROP	\$25,424	-	-	-	-	-
Sal/Ben Direct (778280)	PROP	\$25,000	-	\$25,000	-	-	-
Services and Supplies Subtotal	\$1,840,355	\$6,672	\$169,200	\$213,000	\$75,173	\$38,312	\$482,296
Cost Adjustments							
572000 Intra DPSS	DISA	\$213,000	-	-	-	-	-
574000 Intra In Direct	DISA	\$671,151	-	-	-	-	-
572800 Intra-Misc	DISA	\$14,026	-	-	-	-	-
Cost Adjustments Subtotal	-	-	-	-	-	-	-
Reallocate Admin		\$295,430	-	-	-	\$27,700	\$283,068
Functional Costs	\$7,417,957	\$302,102	\$169,200	\$213,000	\$75,173	\$238,357	\$2,934,923

County of Riverside
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13001 Auditor-Controller
 Schedule 4.4

Schedule of costs to be allocated (continued)

		Amount	CARES Act Support
	<i>Total %</i>		<i>0.000%</i>
Wages and Benefits			
Salaries		\$3,560,267	-
Benefits		\$2,017,335	-
Wages and Benefits Subtotal		\$5,577,602	-
Service And Supplies DIST			
Salaries/Benefits Direct to DPSS Admin (<i>PROP</i>	\$213,000	-
Sal/Ben Direct Service Trans (777520)	<i>PROP</i>	\$113,351	-
524560 ACO Payroll Service Fees	<i>PROP</i>	\$6,672	-
524570 Auditing and Accounting and 524	<i>PROP</i>	\$217,000	-
Other Svc & Supplies	<i>SAL</i>	\$1,239,908	-
546140 Capital Assets Equipment Office	<i>SAL</i>	-	-
572000 Intra DPSS	<i>DISA</i>	(\$213,000)	-
574000 Intra In Direct	<i>DISA</i>	(\$671,151)	-
572800 Intra-Misc	<i>DISA</i>	(\$14,026)	-
Sal/Ben Direct (778200)	<i>PROP</i>	\$25,424	-
Sal/Ben Direct (778280)	<i>PROP</i>	\$25,000	-
Services and Supplies Subtotal		\$1,840,355	-
Cost Adjustments			
572000 Intra DPSS	<i>DISA</i>	\$213,000	-
574000 Intra In Direct	<i>DISA</i>	\$671,151	-
572800 Intra-Misc	<i>DISA</i>	\$14,026	-
Cost Adjustments Subtotal		-	-
Reallocate Admin			-
Functional Costs		\$7,417,957	-

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13001 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	\$80,685	-	\$17,216	\$1,511	\$17,441	\$1,473	\$268
2-Equipment Depreciation	\$4,583	-	\$978	\$86	\$991	\$84	\$15
11001-County Executive Office	\$11,793	\$1,173	\$2,767	\$243	\$2,803	\$237	\$43
13001-Auditor-Controller	-	\$108,535	\$23,159	\$2,032	\$23,461	\$1,981	\$360
13002-Audits and Specialized Accounting	-	\$2,253	\$481	\$42	\$487	\$41	\$7
13003-Payroll	-	(\$961)	(\$205)	(\$18)	(\$208)	(\$18)	(\$3)
15001-County Counsel	-	\$21,071	\$4,496	\$395	\$4,555	\$385	\$70
11301-Human Resources	-	(\$1,251)	(\$267)	(\$23)	(\$270)	(\$23)	(\$4)
73001-Purchasing	-	\$3,067	\$654	\$57	\$663	\$56	\$10
72006-FM - Energy	-	\$40,727	\$8,690	\$763	\$8,804	\$743	\$135
72007-FM - Parking	-	\$532	\$114	\$10	\$115	\$10	\$2
Subtotals	\$97,061	\$175,148	\$58,083	\$5,097	\$58,841	\$4,969	\$903
Functional Costs	\$7,417,957		\$1,582,817	\$138,887	\$1,603,478	\$135,410	\$24,610
Total Allocated Costs	\$7,690,166		\$1,640,900	\$143,984	\$1,662,319	\$140,379	\$25,513

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13001 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	\$80,685	-	\$3,286	\$1,840	\$2,317	\$818	\$2,593
2-Equipment Depreciation	\$4,583	-	\$187	\$105	\$132	\$46	\$147
11001-County Executive Office	\$11,793	\$1,173	\$528	\$296	\$372	\$131	\$417
13001-Auditor-Controller	-	\$108,535	\$4,420	\$2,476	\$3,116	\$1,100	\$3,487
13002-Audits and Specialized Accounting	-	\$2,253	\$92	\$51	\$65	\$23	\$72
13003-Payroll	-	(\$961)	(\$39)	(\$22)	(\$28)	(\$10)	(\$31)
15001-County Counsel	-	\$21,071	\$858	\$481	\$605	\$214	\$677
11301-Human Resources	-	(\$1,251)	(\$51)	(\$29)	(\$36)	(\$13)	(\$40)
73001-Purchasing	-	\$3,067	\$125	\$70	\$88	\$31	\$99
72006-FM - Energy	-	\$40,727	\$1,659	\$929	\$1,169	\$413	\$1,309
72007-FM - Parking	-	\$532	\$22	\$12	\$15	\$5	\$17
Subtotals	\$97,061	\$175,148	\$11,086	\$6,209	\$7,816	\$2,759	\$8,747
Functional Costs	\$7,417,957		\$302,102	\$169,200	\$213,000	\$75,173	\$238,357
Total Allocated Costs	\$7,690,166		\$313,188	\$175,409	\$220,816	\$77,932	\$247,104

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13001 Auditor-Controller
Schedule 4.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Property Tax/Unallowable	CARES Act Support
1-Building Depreciation	\$80,685	-	\$31,923	-
2-Equipment Depreciation	\$4,583	-	\$1,813	-
11001-County Executive Office	\$11,793	\$1,173	\$5,130	-
13001-Auditor-Controller	-	\$108,535	\$42,942	-
13002-Audits and Specialized Accounting	-	\$2,253	\$891	-
13003-Payroll	-	(\$961)	(\$380)	-
15001-County Counsel	-	\$21,071	\$8,337	-
11301-Human Resources	-	(\$1,251)	(\$495)	-
73001-Purchasing	-	\$3,067	\$1,213	-
72006-FM - Energy	-	\$40,727	\$16,114	-
72007-FM - Parking	-	\$532	\$211	-
Subtotals	\$97,061	\$175,148	\$107,700	-
Functional Costs	\$7,417,957		\$2,934,923	
Total Allocated Costs	\$7,690,166		\$3,042,622	

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13001 Auditor-Controller
Schedule 4.6.1

Detail Allocation - Claims & Disb

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	794.00	0.117%	\$1,881	-	\$1,881	-	\$1,881
13001-Auditor-Controller	35,383.00	5.228%	\$83,839	-	\$83,839	-	\$83,839
13002-Audits and Specialized Accounting	45.00	0.007%	\$107	-	\$107	\$3	\$109
13003-Payroll	76.00	0.011%	\$180	-	\$180	\$4	\$185
15001-County Counsel	1,527.00	0.226%	\$3,618	-	\$3,618	\$89	\$3,707
11301-Human Resources	2,758.00	0.408%	\$6,535	-	\$6,535	\$161	\$6,696
73001-Purchasing	371.00	0.055%	\$879	-	\$879	\$22	\$901
72001-FM - Administration	548.00	0.081%	\$1,298	-	\$1,298	\$32	\$1,330
72006-FM - Energy	18,709.00	2.765%	\$44,330	-	\$44,330	\$1,092	\$45,422
72007-FM - Parking	206.00	0.030%	\$488	-	\$488	\$12	\$500
10001-Board of Supervisors	2,025.00	0.299%	\$4,798	-	\$4,798	\$118	\$4,916
10002-Assessment Appeals Board	433.00	0.064%	\$1,026	-	\$1,026	\$25	\$1,051
11009-Contrib To Trial Court Funding	4.00	0.001%	\$9	-	\$9	\$0	\$10
11010-Contribution to Other Funds	4.00	0.001%	\$9	-	\$9	\$0	\$10
11021-Interest on Trans & Teeter	3.00	0.000%	\$7	-	\$7	\$0	\$7
11029-Legislative-Admin Support	51.00	0.008%	\$121	-	\$121	\$3	\$124
11033-Confidential Court Orders	23.00	0.003%	\$54	-	\$54	\$1	\$56
30500-11037-Devel. Impact Fee Op Org	11.00	0.002%	\$26	-	\$26	\$1	\$27
11038-EO Subfund Operations	21.00	0.003%	\$50	-	\$50	\$1	\$51
11039-Court Facilities	99.00	0.015%	\$235	-	\$235	\$6	\$240
35000-11040-Pension Obligation Bonds	22.00	0.003%	\$52	-	\$52	\$1	\$53
30700-11042-Cap Imp Prg-Capital Projects	7.00	0.001%	\$17	-	\$17	\$0	\$17
11043-Court Reporting Transcripts	3,370.00	0.498%	\$7,985	-	\$7,985	\$197	\$8,182
11044-Grand Jury Admin	889.00	0.131%	\$2,106	-	\$2,106	\$52	\$2,158
11045-Section 115 Trust	18.00	0.003%	\$43	-	\$43	\$1	\$44
11050-Natl Pollutant Dschrg Elim Sys	11.00	0.002%	\$26	-	\$26	\$1	\$27
11070-EO COVID19 Pandemic	217.00	0.032%	\$514	-	\$514	\$13	\$527

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Schedule 4.6.1

Detail Allocation - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11080-EO COVID19 ARP	13.00	0.002%	\$31	-	\$31	\$1	\$32
11099-Indigent Defense	560.00	0.083%	\$1,327	-	\$1,327	\$33	\$1,360
22300-11101-AB2766 Sher Bill - Air Quality	6.00	0.001%	\$14	-	\$14	\$0	\$15
31540-11108-RDA Capital Improvements	5.00	0.001%	\$12	-	\$12	\$0	\$12
11149-11111-Dispute Resolution	3.00	0.000%	\$7	-	\$7	\$0	\$7
11186-11112-Countywide OB Reimb Fund	12.00	0.002%	\$28	-	\$28	\$1	\$29
22000-11303-Air Quality Division	58.00	0.009%	\$137	-	\$137	\$3	\$141
11109-OPEB	18.00	0.003%	\$43	-	\$43	\$1	\$44
45860-11306-Delta Dental PPO	71.00	0.010%	\$168	-	\$168	\$4	\$172
46020-11307-Property Insurance	2.00	0.000%	\$5	-	\$5	\$0	\$5
46100-11308-Workers Compensation	50,827.00	7.511%	\$120,433	-	\$120,433	\$2,965	\$123,398
46000-11309-Malpractice Insurance	627.00	0.093%	\$1,486	-	\$1,486	\$37	\$1,522
45960-11310-Liability Insurance	4,446.00	0.657%	\$10,535	-	\$10,535	\$259	\$10,794
46080-11311-Unemployment Insurance	22.00	0.003%	\$52	-	\$52	\$1	\$53
46060-11312-STD Disability Insurance	24.00	0.004%	\$57	-	\$57	\$1	\$58
46040-11313-Safety Loss Control	228.00	0.034%	\$540	-	\$540	\$13	\$554
11314-LTD Insurance ISF	70.00	0.010%	\$166	-	\$166	\$4	\$170
46140-11315-ISF - HCM Technology	2.00	0.000%	\$5	-	\$5	\$0	\$5
47000-11318-Temporary Assistance	202.00	0.030%	\$479	-	\$479	\$12	\$490
45800-11320-Exclusive Provider Option	12,662.00	1.871%	\$30,002	-	\$30,002	\$739	\$30,741
45920-11325-Local Advantage Blythe Dental	40.00	0.006%	\$95	-	\$95	\$2	\$97
45900-11326-Local Advantage Plus Dental	49.00	0.007%	\$116	-	\$116	\$3	\$119
46120-11329-Occupational Health & Wellness	524.00	0.077%	\$1,242	-	\$1,242	\$31	\$1,272
22050-11501-CFD Assessment Dist Admin	30.00	0.004%	\$71	-	\$71	\$2	\$73
12001-Assessor	1,157.00	0.171%	\$2,741	-	\$2,741	\$68	\$2,809
12002-County Clerk-Recorder	2,948.00	0.436%	\$6,985	-	\$6,985	\$172	\$7,157
33600-12004-CREST	69.00	0.010%	\$163	-	\$163	\$4	\$168

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Schedule 4.6.1

Detail Allocation - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
14001-Treasurer-Tax Collector	7,598.00	1.123%	\$18,003	-	\$18,003	\$443	\$18,447
17001-Registrar of Voters	3,291.00	0.486%	\$7,798	-	\$7,798	\$192	\$7,990
21100-19001-AgencyAdministration	227.00	0.034%	\$538	-	\$538	\$13	\$551
21200-19007-EDA/County Free Library	3,135.00	0.463%	\$7,428	-	\$7,428	\$183	\$7,611
60045-19009-Successor Agency to the RDA	147.00	0.022%	\$348	-	\$348	\$9	\$357
21100-19010-Economic Development	520.00	0.077%	\$1,232	-	\$1,232	\$30	\$1,262
40710-19107-County Airports	1,449.00	0.214%	\$3,433	-	\$3,433	\$85	\$3,518
22350-19109-Aviation - Capital	8.00	0.001%	\$19	-	\$19	\$0	\$19
22200-19201-Fair And National Date Fest	4.00	0.001%	\$9	-	\$9	\$0	\$10
19301-Edward Dean Museum	480.00	0.071%	\$1,137	-	\$1,137	\$28	\$1,165
20001-Emergency Management	2,678.00	0.396%	\$6,345	-	\$6,345	\$156	\$6,502
22001-District Attorney	6,112.00	0.903%	\$14,482	-	\$14,482	\$357	\$14,839
22002-District Attorney Forensic	226.00	0.033%	\$536	-	\$536	\$13	\$549
23001-Riv Co Dep of Child Supt Svcs	1,885.00	0.279%	\$4,466	-	\$4,466	\$110	\$4,576
24001-Public Defender	2,551.00	0.377%	\$6,045	-	\$6,045	\$149	\$6,193
25001-Sheriff Administration	2,461.00	0.364%	\$5,831	-	\$5,831	\$144	\$5,975
25002-Sheriff Support	7,550.00	1.116%	\$17,890	-	\$17,890	\$440	\$18,330
25003-Sheriff Patrol	31,271.00	4.621%	\$74,096	-	\$74,096	\$1,824	\$75,920
25004-Sheriff Corrections	19,551.00	2.889%	\$46,326	-	\$46,326	\$1,141	\$47,466
25005-Sheriff Court Services	2,334.00	0.345%	\$5,530	-	\$5,530	\$136	\$5,667
25006-CAC Security	52.00	0.008%	\$123	-	\$123	\$3	\$126
25007-Ben Clark Training Center	4,818.00	0.712%	\$11,416	-	\$11,416	\$281	\$11,697
25010-Sheriff Coroner	2,180.00	0.322%	\$5,165	-	\$5,165	\$127	\$5,293
25011-Sheriff -Public Administrator	902.00	0.133%	\$2,137	-	\$2,137	\$53	\$2,190
22250-25051-Sheriff Cal-ID	574.00	0.085%	\$1,360	-	\$1,360	\$33	\$1,394
22250-25052-Sheriff Cal-DNA	2.00	0.000%	\$5	-	\$5	\$0	\$5
26001-Juvenile Hall	29,656.00	4.382%	\$70,269	-	\$70,269	\$1,730	\$71,999

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Detail Allocation - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
26002-Probation	6,194.00	0.915%	\$14,677	-	\$14,677	\$361	\$15,038
26004-Court Placement Care	108.00	0.016%	\$256	-	\$256	\$6	\$262
26007-Administration & Support	1,605.00	0.237%	\$3,803	-	\$3,803	\$94	\$3,897
27002-Fire Protection	32,820.00	4.850%	\$77,766	-	\$77,766	\$1,915	\$79,681
27004-Fire Protection-Contract Svc	7,998.00	1.182%	\$18,951	-	\$18,951	\$467	\$19,418
28001-Agricultural Commisioner	564.00	0.083%	\$1,336	-	\$1,336	\$33	\$1,369
51215-29001-Local Agency Formation Comm	256.00	0.038%	\$607	-	\$607	\$15	\$622
20200-31002-TLMA Administrative Services	540.00	0.080%	\$1,280	-	\$1,280	\$32	\$1,311
20200-31003-Consolidated Counter Services	5,472.00	0.809%	\$12,966	-	\$12,966	\$319	\$13,285
20250-31101-Building & Safety	22,411.00	3.312%	\$53,102	-	\$53,102	\$1,308	\$54,410
31201-Planning	7,428.00	1.098%	\$17,600	-	\$17,600	\$433	\$18,034
20000-31301-Transportation	13,610.00	2.011%	\$32,249	-	\$32,249	\$794	\$33,043
31302-Surveyor	764.00	0.113%	\$1,810	-	\$1,810	\$45	\$1,855
22400-31304-Supervisorial Dist No 4	1.00	0.000%	\$2	-	\$2	\$0	\$2
20000-31305-Transportation Const Projects	2,473.00	0.365%	\$5,860	-	\$5,860	\$144	\$6,004
20008-31307-Transportation Equipment	5,889.00	0.870%	\$13,954	-	\$13,954	\$344	\$14,297
22650-31308-TLMA ALUC	109.00	0.016%	\$258	-	\$258	\$6	\$265
31320-Landscape Maintenance District	2,540.00	0.375%	\$6,018	-	\$6,018	\$148	\$6,167
31390-Community & Business Services	54.00	0.008%	\$128	-	\$128	\$3	\$131
31401-Code Enforcement	1,542.00	0.228%	\$3,654	-	\$3,654	\$90	\$3,744
41001-MH-Public Guardian	495.00	0.073%	\$1,173	-	\$1,173	\$29	\$1,202
41002-RUHS- Behavioral Health Treatment	18,878.00	2.790%	\$44,731	-	\$44,731	\$1,101	\$45,832
41003-Detention	803.00	0.119%	\$1,903	-	\$1,903	\$47	\$1,950
41004-BH Administration	1,657.00	0.245%	\$3,926	-	\$3,926	\$97	\$4,023
41005-Mental Health Substance Abuse	2,422.00	0.358%	\$5,739	-	\$5,739	\$141	\$5,880
42001-RUHS- Public Health	12,554.00	1.855%	\$29,746	-	\$29,746	\$732	\$30,479
42002-California Childrens Services	930.00	0.137%	\$2,204	-	\$2,204	\$54	\$2,258

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Detail Allocation - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42004-Environmental Health	3,412.00	0.504%	\$8,085	-	\$8,085	\$199	\$8,284
42006-Animal Control Services	5,760.00	0.851%	\$13,648	-	\$13,648	\$336	\$13,984
42016-DAS Administration	423.00	0.063%	\$1,002	-	\$1,002	\$25	\$1,027
42026-DAS - Programs	89.00	0.013%	\$211	-	\$211	\$5	\$216
40050-43001-RUHS - Medical Center	76,846.00	11.355%	\$182,084	-	\$182,084	\$4,483	\$186,568
43002-Med Indigent Services Program	21,421.00	3.165%	\$50,756	-	\$50,756	\$1,250	\$52,006
43003-Correctional Health Systems	2,063.00	0.305%	\$4,888	-	\$4,888	\$120	\$5,009
43006-RUHS - Community Health Clinics	13,355.00	1.973%	\$31,644	-	\$31,644	\$779	\$32,423
40200-45001-Department of Waste Resources	13,183.00	1.948%	\$31,237	-	\$31,237	\$769	\$32,006
51001-DPSS Administration	16,801.00	2.483%	\$39,809	-	\$39,809	\$980	\$40,790
51004-DPSS Other Aid	37.00	0.005%	\$88	-	\$88	\$2	\$90
21450-53001-Office of Aging-Title III	7,236.00	1.069%	\$17,145	-	\$17,145	\$422	\$17,568
54001-Veterans Services	264.00	0.039%	\$626	-	\$626	\$15	\$641
55001-Housing, Homeless, Wrkfrce Sol	72.00	0.011%	\$171	-	\$171	\$4	\$175
55002-Continuum of Care Contracts	171.00	0.025%	\$405	-	\$405	\$10	\$415
55003-Continuum of Care	801.00	0.118%	\$1,898	-	\$1,898	\$47	\$1,945
55004-Workforce Development	3,669.00	0.542%	\$8,694	-	\$8,694	\$214	\$8,908
55005-Local Initiative Admin DCA	786.00	0.116%	\$1,862	-	\$1,862	\$46	\$1,908
55006-DCA-Local Initiative Program	1,178.00	0.174%	\$2,791	-	\$2,791	\$69	\$2,860
55007-DCA-Other Programs	130.00	0.019%	\$308	-	\$308	\$8	\$316
55008-HOME Investment Partnershp Act	96.00	0.014%	\$227	-	\$227	\$6	\$233
55009-HUD-CDBG Home Grants	703.00	0.104%	\$1,666	-	\$1,666	\$41	\$1,707
55010-Rental Relief Program	2,762.00	0.408%	\$6,544	-	\$6,544	\$161	\$6,706
55020-PLHA-HWS	38.00	0.006%	\$90	-	\$90	\$2	\$92
56001-Housing Authority	9.00	0.001%	\$21	-	\$21	\$1	\$22
63001-Cooperative Extension	98.00	0.014%	\$232	-	\$232	\$6	\$238
47200-72002-FM - Custodial Services	729.00	0.108%	\$1,727	-	\$1,727	\$43	\$1,770

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Detail Allocation - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47210-72003-FM - Maintenance Services	21,230.00	3.137%	\$50,304	-	\$50,304	\$1,239	\$51,542
47220-72004-FM - Real Estate	3,484.00	0.515%	\$8,255	-	\$8,255	\$203	\$8,459
72005-FM - Project Management Office	776.00	0.115%	\$1,839	-	\$1,839	\$45	\$1,884
72008-FM - Capital Projects	1,469.00	0.217%	\$3,481	-	\$3,481	\$86	\$3,566
72012-FM - Lakeland Village Rec. Ctrs	87.00	0.013%	\$206	-	\$206	\$5	\$211
72013-FM - Community & Rec. Centers	141.00	0.021%	\$334	-	\$334	\$8	\$342
72014-FM - Desert Expo Center	432.00	0.064%	\$1,024	-	\$1,024	\$25	\$1,049
45700-73004-Supply Services	57.00	0.008%	\$135	-	\$135	\$3	\$138
45300-73005-Fleet Services	10,261.00	1.516%	\$24,313	-	\$24,313	\$599	\$24,912
45620-73006-Central Mail Services	565.00	0.083%	\$1,339	-	\$1,339	\$33	\$1,372
45500-74001-Information Technology	2,133.00	0.315%	\$5,054	-	\$5,054	\$124	\$5,179
45510-74004-RCIT Pass Thru	1,420.00	0.210%	\$3,365	-	\$3,365	\$83	\$3,447
45520-74006-RCIT Communications Solutions	3,163.00	0.467%	\$7,495	-	\$7,495	\$185	\$7,679
22750-74008-RCIT-IVCOTV (PEG)	64.00	0.009%	\$152	-	\$152	\$4	\$155
22570-74009-RCIT Geographical Info System	19.00	0.003%	\$45	-	\$45	\$1	\$46
925002-CORAL-General Govt	15.00	0.002%	\$36	-	\$36	\$1	\$36
25400-931104-Regnl Parks & Open-Space Dist	9,596.00	1.418%	\$22,737	-	\$22,737	\$560	\$23,297
51220-933201-Riverside County Trans Comm	22.00	0.003%	\$52	-	\$52	\$1	\$53
25800-938001-RCCFC - Agency	6,157.00	0.910%	\$14,589	-	\$14,589	\$359	\$14,948
15100-947200-Flood Cont Dist Admin	8,245.00	1.218%	\$19,536	-	\$19,536	\$481	\$20,017
51360-960001-Law Library	372.00	0.055%	\$881	-	\$881	\$22	\$903
900101-915301-Various CSAs	7,635.00	1.128%	\$18,091	-	\$18,091	\$445	\$18,536
00-All Other	3,191.00	0.472%	\$7,561	(\$61,348)	(\$53,787)	\$186	(\$53,601)
Subtotals	676,745.00	100.000%	\$1,603,528	(\$61,348)	\$1,542,180	\$37,372	\$1,579,552
Direct Billed					\$61,348		\$61,348
Total Full Functional Cost					\$1,603,528		\$1,640,900

Allocation Basis: # of B Warrant journal lines processed

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Schedule 4.6.2

Detail Allocation - Capital Asset

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	4.00	0.038%	\$54	-	\$54	-	\$54
13001-Auditor-Controller	9.00	0.086%	\$121	-	\$121	-	\$121
13003-Payroll	5.00	0.048%	\$67	-	\$67	\$2	\$69
15001-County Counsel	2.00	0.019%	\$27	-	\$27	\$1	\$27
11301-Human Resources	7.00	0.067%	\$94	-	\$94	\$2	\$96
73001-Purchasing	4.00	0.038%	\$54	-	\$54	\$1	\$55
72001-FM - Administration	7.00	0.067%	\$94	-	\$94	\$2	\$96
72006-FM - Energy	54.00	0.514%	\$724	-	\$724	\$17	\$741
72007-FM - Parking	2.00	0.019%	\$27	-	\$27	\$1	\$27
10001-Board of Supervisors	20.00	0.190%	\$268	-	\$268	\$6	\$274
10002-Assessment Appeals Board	4.00	0.038%	\$54	-	\$54	\$1	\$55
11044-Grand Jury Admin	1.00	0.010%	\$13	-	\$13	\$0	\$14
45800-11320-Exclusive Provider Option	1.00	0.010%	\$13	-	\$13	\$0	\$14
12001-Assessor	85.00	0.810%	\$1,139	-	\$1,139	\$27	\$1,166
12002-County Clerk-Recorder	189.00	1.800%	\$2,533	-	\$2,533	\$59	\$2,592
14001-Treasurer-Tax Collector	32.00	0.305%	\$429	-	\$429	\$10	\$439
17001-Registrar of Voters	37.00	0.352%	\$496	-	\$496	\$12	\$507
19301-Edward Dean Museum	1.00	0.010%	\$13	-	\$13	\$0	\$14
20001-Emergency Management	162.00	1.543%	\$2,171	-	\$2,171	\$51	\$2,222
22001-District Attorney	232.00	2.210%	\$3,109	-	\$3,109	\$73	\$3,181
23001-Riv Co Dep of Child Supt Svcs	4.00	0.038%	\$54	-	\$54	\$1	\$55
24001-Public Defender	4.00	0.038%	\$54	-	\$54	\$1	\$55
25001-Sheriff Administration	80.00	0.762%	\$1,072	-	\$1,072	\$25	\$1,097
25002-Sheriff Support	1,797.00	17.114%	\$24,081	-	\$24,081	\$562	\$24,643
25003-Sheriff Patrol	2,922.00	27.829%	\$39,156	-	\$39,156	\$914	\$40,070
25004-Sheriff Corrections	1,027.00	9.781%	\$13,762	-	\$13,762	\$321	\$14,083
25005-Sheriff Court Services	276.00	2.629%	\$3,699	-	\$3,699	\$86	\$3,785

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Schedule 4.6.2

Detail Allocation - Capital Asset (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25006-CAC Security	7.00	0.067%	\$94	-	\$94	\$2	\$96
25007-Ben Clark Training Center	134.00	1.276%	\$1,796	-	\$1,796	\$42	\$1,838
25010-Sheriff Coroner	78.00	0.743%	\$1,045	-	\$1,045	\$24	\$1,070
25011-Sheriff -Public Administrator	9.00	0.086%	\$121	-	\$121	\$3	\$123
22250-25051-Sheriff Cal-ID	2.00	0.019%	\$27	-	\$27	\$1	\$27
26001-Juvenile Hall	58.00	0.552%	\$777	-	\$777	\$18	\$795
26002-Probation	184.00	1.752%	\$2,466	-	\$2,466	\$58	\$2,523
26007-Administration & Support	23.00	0.219%	\$308	-	\$308	\$7	\$315
27002-Fire Protection	1,242.00	11.829%	\$16,643	-	\$16,643	\$388	\$17,032
27004-Fire Protection-Contract Svc	1.00	0.010%	\$13	-	\$13	\$0	\$14
28001-Agricultural Commisioner	9.00	0.086%	\$121	-	\$121	\$3	\$123
31201-Planning	5.00	0.048%	\$67	-	\$67	\$2	\$69
31401-Code Enforcement	2.00	0.019%	\$27	-	\$27	\$1	\$27
41001-MH-Public Guardian	4.00	0.038%	\$54	-	\$54	\$1	\$55
41002-RUHS- Behavioral Health Treatment	79.00	0.752%	\$1,059	-	\$1,059	\$25	\$1,083
41003-Detention	5.00	0.048%	\$67	-	\$67	\$2	\$69
41004-BH Administration	111.00	1.057%	\$1,487	-	\$1,487	\$35	\$1,522
41005-Mental Health Substance Abuse	5.00	0.048%	\$67	-	\$67	\$2	\$69
42001-RUHS- Public Health	91.00	0.867%	\$1,219	-	\$1,219	\$28	\$1,248
42002-California Childrens Services	6.00	0.057%	\$80	-	\$80	\$2	\$82
42004-Environmental Health	37.00	0.352%	\$496	-	\$496	\$12	\$507
42006-Animal Control Services	90.00	0.857%	\$1,206	-	\$1,206	\$28	\$1,234
43002-Med Indigent Services Program	7.00	0.067%	\$94	-	\$94	\$2	\$96
43003-Correctional Health Systems	16.00	0.152%	\$214	-	\$214	\$5	\$219
51001-DPSS Administration	366.00	3.486%	\$4,905	-	\$4,905	\$114	\$5,019
72005-FM - Project Management Office	3.00	0.029%	\$40	-	\$40	\$1	\$41
72008-FM - Capital Projects	3.00	0.029%	\$40	-	\$40	\$1	\$41

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Schedule 4.6.2

Detail Allocation - Capital Asset (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72013-FM - Community & Rec. Centers	22.00	0.210%	\$295	-	\$295	\$7	\$302
00-All Other	933.00	8.886%	\$12,503	-	\$12,503	\$292	\$12,794
Subtotals	10,500.00	100.000%	\$140,705	-	\$140,705	\$3,279	\$143,984
Direct Billed					-		-
Total Full Functional Cost					\$140,705		\$143,984

Allocation Basis: Number of capital asset items

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13001 Auditor-Controller
Schedule 4.6.3

Detail Allocation - General Acctg

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	2,028.00	0.195%	\$3,166	-	\$3,166	-	\$3,166
13001-Auditor-Controller	15,478.00	1.488%	\$24,165	-	\$24,165	-	\$24,165
13002-Audits and Specialized Accounting	186.00	0.018%	\$290	-	\$290	\$7	\$297
13003-Payroll	739.00	0.071%	\$1,154	-	\$1,154	\$27	\$1,181
15001-County Counsel	8,984.00	0.863%	\$14,026	-	\$14,026	\$332	\$14,359
11301-Human Resources	4,662.00	0.448%	\$7,278	-	\$7,278	\$173	\$7,451
73001-Purchasing	1,078.00	0.104%	\$1,683	-	\$1,683	\$40	\$1,723
72001-FM - Administration	1,911.00	0.184%	\$2,984	-	\$2,984	\$71	\$3,054
72006-FM - Energy	14,548.00	1.398%	\$22,713	-	\$22,713	\$538	\$23,251
72007-FM - Parking	4,460.00	0.429%	\$6,963	-	\$6,963	\$165	\$7,128
10001-Board of Supervisors	3,051.00	0.293%	\$4,763	-	\$4,763	\$113	\$4,876
11009-Contrib To Trial Court Funding	391.00	0.038%	\$610	-	\$610	\$14	\$625
11010-Contribution to Other Funds	280.00	0.027%	\$437	-	\$437	\$10	\$448
11014-County Contrib to Hlth & MH	112.00	0.011%	\$175	-	\$175	\$4	\$179
11017-Domestic Violence	2.00	0.000%	\$3	-	\$3	\$0	\$3
11021-Interest on Trans & Teeter	56.00	0.005%	\$87	-	\$87	\$2	\$90
11029-Legislative-Admin Support	397.00	0.038%	\$620	-	\$620	\$15	\$634
11030-Leased Court Facilities	2.00	0.000%	\$3	-	\$3	\$0	\$3
11033-Confidential Court Orders	14.00	0.001%	\$22	-	\$22	\$1	\$22
37050-11034-Teeter Debt Service	76.00	0.007%	\$119	-	\$119	\$3	\$121
30500-11035-Mitigation Project Operation	477.00	0.046%	\$745	-	\$745	\$18	\$762
22450-11036-Wc-Mshcp	97.00	0.009%	\$151	-	\$151	\$4	\$155
30500-11037-Devel. Impact Fee Op Org	1,596.00	0.153%	\$2,492	-	\$2,492	\$59	\$2,551
11038-EO Subfund Operations	499.00	0.048%	\$779	-	\$779	\$18	\$798
11039-Court Facilities	251.00	0.024%	\$392	-	\$392	\$9	\$401
35000-11040-Pension Obligation Bonds	286.00	0.027%	\$447	-	\$447	\$11	\$457
11041-Solar Program	22.00	0.002%	\$34	-	\$34	\$1	\$35

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Schedule 4.6.3

Detail Allocation - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
30700-11042-Cap Imp Prg-Capital Projects	626.00	0.060%	\$977	-	\$977	\$23	\$1,000
11043-Court Reporting Transcripts	772.00	0.074%	\$1,205	-	\$1,205	\$29	\$1,234
11044-Grand Jury Admin	354.00	0.034%	\$553	-	\$553	\$13	\$566
11045-Section 115 Trust	68.00	0.007%	\$106	-	\$106	\$3	\$109
11050-Natl Pollutant Dschrg Elim Sys	48.00	0.005%	\$75	-	\$75	\$2	\$77
30120-11051-Tobacco Settlement	52.00	0.005%	\$81	-	\$81	\$2	\$83
11070-EO COVID19 Pandemic	558.00	0.054%	\$871	-	\$871	\$21	\$892
11080-EO COVID19 ARP	134.00	0.013%	\$209	-	\$209	\$5	\$214
11099-Indigent Defense	262.00	0.025%	\$409	-	\$409	\$10	\$419
22300-11101-AB2766 Sher Bill - Air Quality	91.00	0.009%	\$142	-	\$142	\$3	\$145
31540-11108-RDA Capital Improvements	65.00	0.006%	\$101	-	\$101	\$2	\$104
11131-11110-Parimutuel In-Lieu Tax	5.00	0.000%	\$8	-	\$8	\$0	\$8
11149-11111-Dispute Resolution	50.00	0.005%	\$78	-	\$78	\$2	\$80
11186-11112-Countywide OB Reimb Fund	28.00	0.003%	\$44	-	\$44	\$1	\$45
11065-11114-Mobile Homes	17.00	0.002%	\$27	-	\$27	\$1	\$27
22000-11303-Air Quality Division	328.00	0.032%	\$512	-	\$512	\$12	\$524
11109-OPEB	11.00	0.001%	\$17	-	\$17	\$0	\$18
45860-11306-Delta Dental PPO	112.00	0.011%	\$175	-	\$175	\$4	\$179
46020-11307-Property Insurance	47.00	0.005%	\$73	-	\$73	\$2	\$75
46100-11308-Workers Compensation	3,362.00	0.323%	\$5,249	-	\$5,249	\$124	\$5,373
46000-11309-Malpractice Insurance	384.00	0.037%	\$600	-	\$600	\$14	\$614
45960-11310-Liability Insurance	1,162.00	0.112%	\$1,814	-	\$1,814	\$43	\$1,857
46080-11311-Unemployment Insurance	64.00	0.006%	\$100	-	\$100	\$2	\$102
46060-11312-STD Disability Insurance	50.00	0.005%	\$78	-	\$78	\$2	\$80
46040-11313-Safety Loss Control	683.00	0.066%	\$1,066	-	\$1,066	\$25	\$1,092
11314-LTD Insurance ISF	52.00	0.005%	\$81	-	\$81	\$2	\$83
46140-11315-ISF - HCM Technology	4.00	0.000%	\$6	-	\$6	\$0	\$6

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Detail Allocation - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47000-11318-Temporary Assistance	1,014.00	0.097%	\$1,583	-	\$1,583	\$38	\$1,621
45800-11320-Exclusive Provider Option	677.00	0.065%	\$1,057	-	\$1,057	\$25	\$1,082
50000-11321-Internal Service Fund	38.00	0.004%	\$59	-	\$59	\$1	\$61
46100-11322-Employee Assistance Services	12.00	0.001%	\$19	-	\$19	\$0	\$19
45920-11325-Local Advantage Blythe Dental	38.00	0.004%	\$59	-	\$59	\$1	\$61
45900-11326-Local Advantage Plus Dental	62.00	0.006%	\$97	-	\$97	\$2	\$99
46120-11329-Occupational Health & Wellness	539.00	0.052%	\$842	-	\$842	\$20	\$861
46100-11330-Culture of Health	34.00	0.003%	\$53	-	\$53	\$1	\$54
22050-11501-CFD Assessment Dist Admin	264.00	0.025%	\$412	-	\$412	\$10	\$422
12001-Assessor	2,738.00	0.263%	\$4,275	-	\$4,275	\$101	\$4,376
12002-County Clerk-Recorder	11,972.00	1.151%	\$18,691	-	\$18,691	\$443	\$19,134
33600-12004-CREST	516.00	0.050%	\$806	-	\$806	\$19	\$825
14001-Treasurer-Tax Collector	14,137.00	1.359%	\$22,071	-	\$22,071	\$523	\$22,594
17001-Registrar of Voters	3,611.00	0.347%	\$5,638	-	\$5,638	\$134	\$5,771
21100-19001-AgencyAdministration	1,538.00	0.148%	\$2,401	-	\$2,401	\$57	\$2,458
21100-19005-Single Family Revenue Bond	36.00	0.003%	\$56	-	\$56	\$1	\$58
21250-19006-Home Grant Program	84.00	0.008%	\$131	-	\$131	\$3	\$134
21200-19007-EDA/County Free Library	5,032.00	0.484%	\$7,856	-	\$7,856	\$186	\$8,042
60045-19009-Successor Agency to the RDA	406.00	0.039%	\$634	-	\$634	\$15	\$649
21100-19010-Economic Development	1,250.00	0.120%	\$1,952	-	\$1,952	\$46	\$1,998
40710-19107-County Airports	1,779.00	0.171%	\$2,777	-	\$2,777	\$66	\$2,843
22350-19109-Aviation - Capital	251.00	0.024%	\$392	-	\$392	\$9	\$401
22200-19201-Fair And National Date Fest	418.00	0.040%	\$653	-	\$653	\$15	\$668
19301-Edward Dean Museum	1,307.00	0.126%	\$2,041	-	\$2,041	\$48	\$2,089
20001-Emergency Management	8,681.00	0.834%	\$13,553	-	\$13,553	\$321	\$13,874
22001-District Attorney	10,075.00	0.968%	\$15,729	-	\$15,729	\$373	\$16,102
22002-District Attorney Forensic	96.00	0.009%	\$150	-	\$150	\$4	\$153

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Detail Allocation - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
23001-Riv Co Dep of Child Supt Svcs	2,431.00	0.234%	\$3,795	-	\$3,795	\$90	\$3,885
24001-Public Defender	2,370.00	0.228%	\$3,700	-	\$3,700	\$88	\$3,788
25001-Sheriff Administration	3,371.00	0.324%	\$5,263	-	\$5,263	\$125	\$5,388
25002-Sheriff Support	8,686.00	0.835%	\$13,561	-	\$13,561	\$321	\$13,882
25003-Sheriff Patrol	58,789.00	5.650%	\$91,783	-	\$91,783	\$2,176	\$93,959
25004-Sheriff Corrections	26,585.00	2.555%	\$41,505	-	\$41,505	\$984	\$42,489
25005-Sheriff Court Services	6,326.00	0.608%	\$9,876	-	\$9,876	\$234	\$10,110
25006-CAC Security	808.00	0.078%	\$1,261	-	\$1,261	\$30	\$1,291
25007-Ben Clark Training Center	6,045.00	0.581%	\$9,438	-	\$9,438	\$224	\$9,661
25010-Sheriff Coroner	2,929.00	0.281%	\$4,573	-	\$4,573	\$108	\$4,681
25011-Sheriff -Public Administrator	784.00	0.075%	\$1,224	-	\$1,224	\$29	\$1,253
22250-25051-Sheriff Cal-ID	634.00	0.061%	\$990	-	\$990	\$23	\$1,013
22250-25052-Sheriff Cal-DNA	66.00	0.006%	\$103	-	\$103	\$2	\$105
22250-25053-Sheriff Cal-Photo	2.00	0.000%	\$3	-	\$3	\$0	\$3
26001-Juvenile Hall	12,387.00	1.190%	\$19,339	-	\$19,339	\$458	\$19,797
26002-Probation	19,521.00	1.876%	\$30,477	-	\$30,477	\$722	\$31,199
26004-Court Placement Care	58.00	0.006%	\$91	-	\$91	\$2	\$93
26007-Administration & Support	4,784.00	0.460%	\$7,469	-	\$7,469	\$177	\$7,646
27001-Cont & Land Aqu-Fire	212.00	0.020%	\$331	-	\$331	\$8	\$339
27002-Fire Protection	25,861.00	2.485%	\$40,375	-	\$40,375	\$957	\$41,332
27004-Fire Protection-Contract Svc	3,489.00	0.335%	\$5,447	-	\$5,447	\$129	\$5,576
28001-Agricultural Commisioner	1,213.00	0.117%	\$1,894	-	\$1,894	\$45	\$1,939
51215-29001-Local Agency Formation Comm	286.00	0.027%	\$447	-	\$447	\$11	\$457
20200-31002-TLMA Administrative Services	2,868.00	0.276%	\$4,478	-	\$4,478	\$106	\$4,584
20200-31003-Consolidated Counter Services	3,594.00	0.345%	\$5,611	-	\$5,611	\$133	\$5,744
20250-31101-Building & Safety	19,325.00	1.857%	\$30,171	-	\$30,171	\$715	\$30,886
31201-Planning	3,637.00	0.350%	\$5,678	-	\$5,678	\$135	\$5,813

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Detail Allocation - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20000-31301-Transportation	18,637.00	1.791%	\$29,097	-	\$29,097	\$690	\$29,786
31302-Surveyor	2,303.00	0.221%	\$3,596	-	\$3,596	\$85	\$3,681
22400-31304-Supervisorial Dist No 4	154.00	0.015%	\$240	-	\$240	\$6	\$246
20000-31305-Transportation Const Projects	7,962.00	0.765%	\$12,430	-	\$12,430	\$295	\$12,725
20008-31307-Transportation Equipment	5,016.00	0.482%	\$7,831	-	\$7,831	\$186	\$8,017
22650-31308-TLMA ALUC	502.00	0.048%	\$784	-	\$784	\$19	\$802
31320-Landscape Maintenance District	7,023.00	0.675%	\$10,964	-	\$10,964	\$260	\$11,224
31390-Community & Business Services	154.00	0.015%	\$240	-	\$240	\$6	\$246
31401-Code Enforcement	5,356.00	0.515%	\$8,362	-	\$8,362	\$198	\$8,560
41001-MH-Public Guardian	741.00	0.071%	\$1,157	-	\$1,157	\$27	\$1,184
41002-RUHS- Behavioral Health Treatment	19,204.00	1.846%	\$29,982	-	\$29,982	\$711	\$30,693
41003-Detention	1,286.00	0.124%	\$2,008	-	\$2,008	\$48	\$2,055
41004-BH Administration	2,917.00	0.280%	\$4,554	-	\$4,554	\$108	\$4,662
41005-Mental Health Substance Abuse	2,559.00	0.246%	\$3,995	-	\$3,995	\$95	\$4,090
42001-RUHS- Public Health	40,548.00	3.897%	\$63,305	-	\$63,305	\$1,501	\$64,805
42002-California Childrens Services	1,891.00	0.182%	\$2,952	-	\$2,952	\$70	\$3,022
42004-Environmental Health	6,452.00	0.620%	\$10,073	-	\$10,073	\$239	\$10,312
42006-Animal Control Services	9,708.00	0.933%	\$15,156	-	\$15,156	\$359	\$15,516
42016-DAS Administration	1,618.00	0.156%	\$2,526	-	\$2,526	\$60	\$2,586
42026-DAS - Programs	217.00	0.021%	\$339	-	\$339	\$8	\$347
40050-43001-RUHS - Medical Center	137,298.00	13.195%	\$214,353	-	\$214,353	\$5,081	\$219,435
43002-Med Indigent Services Program	612.00	0.059%	\$955	-	\$955	\$23	\$978
43003-Correctional Health Systems	2,117.00	0.203%	\$3,305	-	\$3,305	\$78	\$3,383
43006-RUHS - Community Health Clinics	35,957.00	3.456%	\$56,137	-	\$56,137	\$1,331	\$57,468
40200-45001-Department of Waste Resources	29,523.00	2.837%	\$46,092	-	\$46,092	\$1,093	\$47,185
51001-DPSS Administration	24,929.00	2.396%	\$38,920	-	\$38,920	\$923	\$39,842
51003-DPSS Categorical Aid	7,447.00	0.716%	\$11,626	-	\$11,626	\$276	\$11,902

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Detail Allocation - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51004-DPSS Other Aid	2,512.00	0.241%	\$3,922	-	\$3,922	\$93	\$4,015
21450-53001-Office of Aging-Title III	6,634.00	0.638%	\$10,357	-	\$10,357	\$246	\$10,603
54001-Veterans Services	630.00	0.061%	\$984	-	\$984	\$23	\$1,007
55001-Housing, Homeless, Wrkfrce Sol	374.00	0.036%	\$584	-	\$584	\$14	\$598
55002-Continuum of Care Contracts	186.00	0.018%	\$290	-	\$290	\$7	\$297
55003-Continuum of Care	1,034.00	0.099%	\$1,614	-	\$1,614	\$38	\$1,653
55004-Workforce Development	3,672.00	0.353%	\$5,733	-	\$5,733	\$136	\$5,869
55005-Local Initiative Admin DCA	1,491.00	0.143%	\$2,328	-	\$2,328	\$55	\$2,383
55006-DCA-Local Initiative Program	141.00	0.014%	\$220	-	\$220	\$5	\$225
55007-DCA-Other Programs	930.00	0.089%	\$1,452	-	\$1,452	\$34	\$1,486
55008-HOME Investment Partnership Act	712.00	0.068%	\$1,112	-	\$1,112	\$26	\$1,138
55009-HUD-CDBG Home Grants	5,084.00	0.489%	\$7,937	-	\$7,937	\$188	\$8,125
55010-Rental Relief Program	1,153.00	0.111%	\$1,800	-	\$1,800	\$43	\$1,843
55020-PLHA-HWS	174.00	0.017%	\$272	-	\$272	\$6	\$278
56001-Housing Authority	534.00	0.051%	\$834	-	\$834	\$20	\$853
63001-Cooperative Extension	566.00	0.054%	\$884	-	\$884	\$21	\$905
47200-72002-FM - Custodial Services	11,868.00	1.141%	\$18,529	-	\$18,529	\$439	\$18,968
47210-72003-FM - Maintenance Services	37,043.00	3.560%	\$57,832	-	\$57,832	\$1,371	\$59,203
47220-72004-FM - Real Estate	16,158.00	1.553%	\$25,226	-	\$25,226	\$598	\$25,824
72005-FM - Project Management Office	8,386.00	0.806%	\$13,092	-	\$13,092	\$310	\$13,403
72008-FM - Capital Projects	11,335.00	1.089%	\$17,696	-	\$17,696	\$419	\$18,116
72012-FM - Lakeland Village Rec. Ctrs	650.00	0.062%	\$1,015	-	\$1,015	\$24	\$1,039
72013-FM - Community & Rec. Centers	1,363.00	0.131%	\$2,128	-	\$2,128	\$50	\$2,178
72014-FM - Desert Expo Center	583.00	0.056%	\$910	-	\$910	\$22	\$932
45700-73004-Supply Services	450.00	0.043%	\$703	-	\$703	\$17	\$719
45300-73005-Fleet Services	7,300.00	0.702%	\$11,397	-	\$11,397	\$270	\$11,667
45620-73006-Central Mail Services	556.00	0.053%	\$868	-	\$868	\$21	\$889

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Detail Allocation - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45500-74001-Information Technology	7,311.00	0.703%	\$11,414	-	\$11,414	\$271	\$11,685
45510-74004-RCIT Pass Thru	1,720.00	0.165%	\$2,685	-	\$2,685	\$64	\$2,749
45520-74006-RCIT Communications Solutions	9,528.00	0.916%	\$14,875	-	\$14,875	\$353	\$15,228
22750-74008-RCIT-IVCOTV (PEG)	86.00	0.008%	\$134	-	\$134	\$3	\$137
22570-74009-RCIT Geographical Info System	640.00	0.062%	\$999	-	\$999	\$24	\$1,023
925002-CORAL-General Govt	1,343.00	0.129%	\$2,097	-	\$2,097	\$50	\$2,146
25400-931104-Regnl Parks & Open-Space Dist	14,428.00	1.387%	\$22,525	-	\$22,525	\$534	\$23,059
51220-933201-Riverside County Trans Comm	186.00	0.018%	\$290	-	\$290	\$7	\$297
25800-938001-RCCFC - Agency	5,006.00	0.481%	\$7,815	-	\$7,815	\$185	\$8,001
15100-947200-Flood Cont Dist Admin	35,039.00	3.368%	\$54,704	-	\$54,704	\$1,297	\$56,001
51360-960001-Law Library	389.00	0.037%	\$607	-	\$607	\$14	\$622
900101-915301-Various CSAs	9,396.00	0.903%	\$14,669	-	\$14,669	\$348	\$15,017
00-All Other	107,042.00	10.288%	\$167,117	(\$2,254)	\$164,863	\$3,962	\$168,824
Subtotals	1,040,502.00	100.000%	\$1,624,459	(\$2,254)	\$1,622,205	\$37,860	\$1,660,065
Direct Billed					\$2,254		\$2,254
Total Full Functional Cost					\$1,624,459		\$1,662,319

Allocation Basis: # of Journal Lines per department

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Schedule 4.6.4

Detail Allocation - Internal Audit Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13002-Audits and Specialized Accounting	100.00	100.000%	\$137,182	(\$233,107)	(\$95,925)	\$3,197	(\$92,728)
Subtotals	100.00	100.000%	\$137,182	(\$233,107)	(\$95,925)	\$3,197	(\$92,728)
<i>Direct Billed</i>					\$233,107		\$233,107
<i>Total Full Functional Cost</i>					\$137,182		\$140,379

Allocation Basis: Direct Identified

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Schedule 4.6.5

Detail Allocation - Specialized Acctg Supt

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13002-Audits and Specialized Accounting	100.00	100.000%	\$24,932	-	\$24,932	\$581	\$25,513
Subtotals	100.00	100.000%	\$24,932	-	\$24,932	\$581	\$25,513
<i>Direct Billed</i>					-		-
Total Full Functional Cost					\$24,932		\$25,513

Allocation Basis: Direct Identified

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Schedule 4.6.6

Detail Allocation - Internal Payroll Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13003-Payroll	100.00	100.000%	\$306,055	(\$438,044)	(\$131,989)	\$7,133	(\$124,856)
Subtotals	100.00	100.000%	\$306,055	(\$438,044)	(\$131,989)	\$7,133	(\$124,856)
Direct Billed					\$438,044		\$438,044
Total Full Functional Cost					\$306,055		\$313,188

Allocation Basis: Direct Identified

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Schedule 4.6.7

Detail Allocation - External Audit

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	3,513.00	2.076%	\$3,559	(\$3,513)	\$46	-	\$46
22300-11101-AB2766 Sher Bill - Air Quality	6,000.00	3.546%	\$6,079	(\$6,000)	\$79	\$145	\$223
47000-11318-Temporary Assistance	2,500.00	1.478%	\$2,533	(\$2,500)	\$33	\$60	\$93
33600-12004-CREST	25,000.00	14.775%	\$25,327	(\$25,000)	\$327	\$603	\$930
14001-Treasurer-Tax Collector	2,000.00	1.182%	\$2,026	(\$2,000)	\$26	\$48	\$74
41005-Mental Health Substance Abuse	2,270.00	1.342%	\$2,300	(\$2,270)	\$30	\$55	\$84
42001-RUHS- Public Health	1,135.00	0.671%	\$1,150	(\$1,135)	\$15	\$27	\$42
40050-43001-RUHS - Medical Center	49,700.00	29.374%	\$50,350	(\$49,700)	\$650	\$1,198	\$1,849
43006-RUHS - Community Health Clinics	30,000.00	17.730%	\$30,393	(\$30,000)	\$393	\$723	\$1,116
40200-45001-Department of Waste Resources	13,000.00	7.683%	\$13,170	(\$13,000)	\$170	\$313	\$484
51001-DPSS Administration	5,107.00	3.018%	\$5,174	(\$5,107)	\$67	\$123	\$190
55004-Workforce Development	2,909.00	1.719%	\$2,947	(\$2,909)	\$38	\$70	\$108
55006-DCA-Local Initiative Program	2,494.00	1.474%	\$2,527	(\$2,494)	\$33	\$60	\$93
55007-DCA-Other Programs	2,078.00	1.228%	\$2,105	(\$2,078)	\$27	\$50	\$77
55008-HOME Investment Partnershp Act	2,494.00	1.474%	\$2,527	(\$2,494)	\$33	\$60	\$93
925002-CORAL-General Govt	19,000.00	11.229%	\$19,249	(\$19,000)	\$249	\$458	\$707
Subtotals	169,200.00	100.000%	\$171,414	(\$169,200)	\$2,214	\$3,995	\$6,209
Direct Billed					\$169,200		\$169,200
Total Full Functional Cost					\$171,414		\$175,409

Allocation Basis: Direct Identified

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Schedule 4.6.8

Detail Allocation - DPSS Administration

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51001-DPSS Administration	100.00	100.000%	\$215,787	(\$213,000)	\$2,787	\$5,029	\$7,816
Subtotals	100.00	100.000%	\$215,787	(\$213,000)	\$2,787	\$5,029	\$7,816
Direct Billed					\$213,000		\$213,000
Total Full Functional Cost					\$215,787		\$220,816

Allocation Basis: Direct Cost of Service

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Schedule 4.6.9

Detail Allocation - Direct Service

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11021-Interest on Trans & Teeter	63,173.00	84.037%	\$64,000	(\$63,173)	\$827	\$1,492	\$2,318
51220-933201-Riverside County Trans Comm	12,000.00	15.963%	\$12,157	(\$12,000)	\$157	\$283	\$440
Subtotals	75,173.00	100.000%	\$76,157	(\$75,173)	\$984	\$1,775	\$2,759
Direct Billed					\$75,173		\$75,173
Total Full Functional Cost					\$76,157		\$77,932

Allocation Basis: Direct Cost of Services

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Schedule 4.6.10

Detail Allocation - Budget Preparation

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	10,619,917.00	0.244%	\$588	-	\$588	-	\$588
13001-Auditor-Controller	7,417,957.00	0.170%	\$411	-	\$411	-	\$411
13002-Audits and Specialized Accounting	1,572,473.00	0.036%	\$87	-	\$87	\$2	\$89
13003-Payroll	2,823,601.00	0.065%	\$156	-	\$156	\$4	\$160
15001-County Counsel	18,148,027.00	0.416%	\$1,005	-	\$1,005	\$24	\$1,028
11301-Human Resources	39,453,721.00	0.905%	\$2,185	-	\$2,185	\$51	\$2,236
73001-Purchasing	6,465,380.00	0.148%	\$358	-	\$358	\$8	\$366
72001-FM - Administration	5,381,446.00	0.123%	\$298	-	\$298	\$7	\$305
72006-FM - Energy	34,950,152.00	0.801%	\$1,935	-	\$1,935	\$45	\$1,980
72007-FM - Parking	1,654,914.00	0.038%	\$92	-	\$92	\$2	\$94
10001-Board of Supervisors	8,906,094.00	0.204%	\$493	-	\$493	\$12	\$505
10002-Assessment Appeals Board	811,691.00	0.019%	\$45	-	\$45	\$1	\$46
11009-Contrib To Trial Court Funding	212,348.00	0.005%	\$12	-	\$12	\$0	\$12
11029-Legislative-Admin Support	1,764,330.00	0.040%	\$98	-	\$98	\$2	\$100
11033-Confidential Court Orders	493,372.00	0.011%	\$27	-	\$27	\$1	\$28
22450-11036-Wc-Mshcp	4,858,818.00	0.111%	\$269	-	\$269	\$6	\$275
11038-EO Subfund Operations	200,576.00	0.005%	\$11	-	\$11	\$0	\$11
11039-Court Facilities	2,281,497.00	0.052%	\$126	-	\$126	\$3	\$129
11043-Court Reporting Transcripts	996,559.00	0.023%	\$55	-	\$55	\$1	\$56
11044-Grand Jury Admin	449,628.00	0.010%	\$25	-	\$25	\$1	\$25
11045-Section 115 Trust	193,861.00	0.004%	\$11	-	\$11	\$0	\$11
11050-Natl Pollutant Dschrg Elim Sys	450,844.00	0.010%	\$25	-	\$25	\$1	\$26
11070-EO COVID19 Pandemic	157,168.00	0.004%	\$9	-	\$9	\$0	\$9
11080-EO COVID19 ARP	319,404.00	0.007%	\$18	-	\$18	\$0	\$18
11099-Indigent Defense	10,296,229.00	0.236%	\$570	-	\$570	\$13	\$583
11100-RiversideCnty Executive Office	796,792.00	0.018%	\$44	-	\$44	\$1	\$45
22300-11101-AB2766 Sher Bill - Air Quality	13,385.00	0.000%	\$1	-	\$1	\$0	\$1

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Detail Allocation - Budget Preparation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
31540-11108-RDA Capital Improvements	79,844.00	0.002%	\$4	-	\$4	\$0	\$5
11149-11111-Dispute Resolution	200,486.00	0.005%	\$11	-	\$11	\$0	\$11
11186-11112-Countywide OB Reimb Fund	134,328.00	0.003%	\$7	-	\$7	\$0	\$8
11065-11114-Mobile Homes	30,187.00	0.001%	\$2	-	\$2	\$0	\$2
22000-11303-Air Quality Division	294,967.00	0.007%	\$16	-	\$16	\$0	\$17
45860-11306-Delta Dental PPO	459,536.00	0.011%	\$25	-	\$25	\$1	\$26
46020-11307-Property Insurance	15,547,686.00	0.357%	\$861	-	\$861	\$20	\$881
46100-11308-Workers Compensation	13,807,278.00	0.317%	\$765	-	\$765	\$18	\$782
46000-11309-Malpractice Insurance	4,436,697.00	0.102%	\$246	-	\$246	\$6	\$251
45960-11310-Liability Insurance	27,962,399.00	0.641%	\$1,548	-	\$1,548	\$36	\$1,585
46080-11311-Unemployment Insurance	47,344.00	0.001%	\$3	-	\$3	\$0	\$3
46060-11312-STD Disability Insurance	163,630.00	0.004%	\$9	-	\$9	\$0	\$9
46040-11313-Safety Loss Control	2,322,205.00	0.053%	\$129	-	\$129	\$3	\$132
11314-LTD Insurance ISF	3,352,313.00	0.077%	\$186	-	\$186	\$4	\$190
46140-11315-ISF - HCM Technology	1,753,151.00	0.040%	\$97	-	\$97	\$2	\$99
47000-11318-Temporary Assistance	1,553,636.00	0.036%	\$86	-	\$86	\$2	\$88
45800-11320-Exclusive Provider Option	5,674,736.00	0.130%	\$314	-	\$314	\$7	\$322
50000-11321-Internal Service Fund	4,938,274.00	0.113%	\$273	-	\$273	\$6	\$280
45920-11325-Local Advantage Blythe Dental	1,236.00	0.000%	\$0	-	\$0	\$0	\$0
45900-11326-Local Advantage Plus Dental	35,916.00	0.001%	\$2	-	\$2	\$0	\$2
46120-11329-Occupational Health & Wellness	2,838,528.00	0.065%	\$157	-	\$157	\$4	\$161
46100-11330-Culture of Health	2,665.00	0.000%	\$0	-	\$0	\$0	\$0
22050-11501-CFD Assessment Dist Admin	15,140.00	0.000%	\$1	-	\$1	\$0	\$1
12001-Assessor	28,975,343.00	0.664%	\$1,604	-	\$1,604	\$38	\$1,642
12002-County Clerk-Recorder	32,354,276.00	0.742%	\$1,791	-	\$1,791	\$42	\$1,833
33600-12004-CREST	3,462,988.00	0.079%	\$192	-	\$192	\$4	\$196
14001-Treasurer-Tax Collector	14,178,479.00	0.325%	\$785	-	\$785	\$18	\$803

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Schedule 4.6.10

Detail Allocation - Budget Preparation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
17001-Registrar of Voters	27,192,413.00	0.624%	\$1,506	-	\$1,506	\$35	\$1,541
21100-19001-AgencyAdministration	4,589,175.00	0.105%	\$254	-	\$254	\$6	\$260
21100-19005-Single Family Revenue Bond	143,477.00	0.003%	\$8	-	\$8	\$0	\$8
21200-19007-EDA/County Free Library	12,572,378.00	0.288%	\$696	-	\$696	\$16	\$712
60045-19009-Successor Agency to the RDA	1,374,011.00	0.032%	\$76	-	\$76	\$2	\$78
21100-19010-Economic Development	6,807,043.00	0.156%	\$377	-	\$377	\$9	\$386
40710-19107-County Airports	3,670,193.00	0.084%	\$203	-	\$203	\$5	\$208
22350-19109-Aviation - Capital	341,213.00	0.008%	\$19	-	\$19	\$0	\$19
19301-Edward Dean Museum	474,229.00	0.011%	\$26	-	\$26	\$1	\$27
20001-Emergency Management	27,059,666.00	0.620%	\$1,498	-	\$1,498	\$35	\$1,533
22001-District Attorney	147,906,542.00	3.391%	\$8,190	-	\$8,190	\$192	\$8,381
22002-District Attorney Forensic	280,473.00	0.006%	\$16	-	\$16	\$0	\$16
23001-Riv Co Dep of Child Supt Svcs	43,351,654.00	0.994%	\$2,400	-	\$2,400	\$56	\$2,457
24001-Public Defender	45,904,223.00	1.053%	\$2,542	-	\$2,542	\$59	\$2,601
25001-Sheriff Administration	20,181,147.00	0.463%	\$1,117	-	\$1,117	\$26	\$1,144
25002-Sheriff Support	55,033,681.00	1.262%	\$3,047	-	\$3,047	\$71	\$3,119
25003-Sheriff Patrol	426,399,493.00	9.777%	\$23,610	-	\$23,610	\$553	\$24,162
25004-Sheriff Corrections	267,630,248.00	6.137%	\$14,819	-	\$14,819	\$347	\$15,165
25005-Sheriff Court Services	34,264,753.00	0.786%	\$1,897	-	\$1,897	\$44	\$1,942
25006-CAC Security	1,031,642.00	0.024%	\$57	-	\$57	\$1	\$58
25007-Ben Clark Training Center	28,746,434.00	0.659%	\$1,592	-	\$1,592	\$37	\$1,629
25010-Sheriff Coroner	13,781,921.00	0.316%	\$763	-	\$763	\$18	\$781
25011-Sheriff -Public Administrator	2,299,467.00	0.053%	\$127	-	\$127	\$3	\$130
22250-25051-Sheriff Cal-ID	4,560,519.00	0.105%	\$253	-	\$253	\$6	\$258
22250-25052-Sheriff Cal-DNA	525,002.00	0.012%	\$29	-	\$29	\$1	\$30
26001-Juvenile Hall	40,803,766.00	0.936%	\$2,259	-	\$2,259	\$53	\$2,312
26002-Probation	58,141,388.00	1.333%	\$3,219	-	\$3,219	\$75	\$3,295

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Schedule 4.6.10

Detail Allocation - Budget Preparation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
26004-Court Placement Care	227.00	0.000%	\$0	-	\$0	\$0	\$0
26007-Administration & Support	16,420,223.00	0.377%	\$909	-	\$909	\$21	\$930
27002-Fire Protection	150,940,923.00	3.461%	\$8,358	-	\$8,358	\$196	\$8,553
27004-Fire Protection-Contract Svc	114,560,902.00	2.627%	\$6,343	-	\$6,343	\$148	\$6,492
28001-Agricultural Commissioner	6,670,674.00	0.153%	\$369	-	\$369	\$9	\$378
51215-29001-Local Agency Formation Comm	920,355.00	0.021%	\$51	-	\$51	\$1	\$52
20200-31002-TLMA Administrative Services	7,247,120.00	0.166%	\$401	-	\$401	\$9	\$411
20200-31003-Consolidated Counter Services	3,733,902.00	0.086%	\$207	-	\$207	\$5	\$212
20250-31101-Building & Safety	7,669,193.00	0.176%	\$425	-	\$425	\$10	\$435
31201-Planning	6,878,504.00	0.158%	\$381	-	\$381	\$9	\$390
20000-31301-Transportation	64,914,594.00	1.488%	\$3,594	-	\$3,594	\$84	\$3,678
31302-Surveyor	5,461,020.00	0.125%	\$302	-	\$302	\$7	\$309
22400-31304-Supervisory Dist No 4	8,459.00	0.000%	\$0	-	\$0	\$0	\$0
22650-31308-TLMA ALUC	622,892.00	0.014%	\$34	-	\$34	\$1	\$35
31320-Landscape Maintenance District	1,174,183.00	0.027%	\$65	-	\$65	\$2	\$67
31390-Community & Business Services	746,632.00	0.017%	\$41	-	\$41	\$1	\$42
31401-Code Enforcement	9,107,715.00	0.209%	\$504	-	\$504	\$12	\$516
41001-MH-Public Guardian	5,375,819.00	0.123%	\$298	-	\$298	\$7	\$305
41002-RUHS- Behavioral Health Treatment	177,356,732.00	4.067%	\$9,820	-	\$9,820	\$230	\$10,050
41003-Detention	23,353,964.00	0.536%	\$1,293	-	\$1,293	\$30	\$1,323
41004-BH Administration	47,177,924.00	1.082%	\$2,612	-	\$2,612	\$61	\$2,673
41005-Mental Health Substance Abuse	26,327,553.00	0.604%	\$1,458	-	\$1,458	\$34	\$1,492
42001-RUHS- Public Health	110,957,069.00	2.544%	\$6,144	-	\$6,144	\$144	\$6,287
42002-California Childrens Services	22,084,866.00	0.506%	\$1,223	-	\$1,223	\$29	\$1,251
42004-Environmental Health	30,475,312.00	0.699%	\$1,687	-	\$1,687	\$39	\$1,727
42006-Animal Control Services	21,353,895.00	0.490%	\$1,182	-	\$1,182	\$28	\$1,210
42016-DAS Administration	1,788,035.00	0.041%	\$99	-	\$99	\$2	\$101

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Detail Allocation - Budget Preparation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42026-DAS - Programs	569,993.00	0.013%	\$32	-	\$32	\$1	\$32
40050-43001-RUHS - Medical Center	762,272,663.00	17.479%	\$42,207	-	\$42,207	\$988	\$43,195
43002-Med Indigent Services Program	2,669,664.00	0.061%	\$148	-	\$148	\$3	\$151
43003-Correctional Health Systems	51,231,519.00	1.175%	\$2,837	-	\$2,837	\$66	\$2,903
43006-RUHS - Community Health Clinics	102,714,250.00	2.355%	\$5,687	-	\$5,687	\$133	\$5,820
40200-45001-Department of Waste Resources	109,233,249.00	2.505%	\$6,048	-	\$6,048	\$142	\$6,190
51001-DPSS Administration	521,139,586.00	11.950%	\$28,855	-	\$28,855	\$675	\$29,531
21450-53001-Office of Aging-Title III	11,918,085.00	0.273%	\$660	-	\$660	\$15	\$675
54001-Veterans Services	1,875,893.00	0.043%	\$104	-	\$104	\$2	\$106
55001-Housing, Homeless, Wrkfrce Sol	828,457.00	0.019%	\$46	-	\$46	\$1	\$47
55003-Continuum of Care	3,572,459.00	0.082%	\$198	-	\$198	\$5	\$202
55004-Workforce Development	9,559,169.00	0.219%	\$529	-	\$529	\$12	\$542
55005-Local Initiative Admin DCA	2,732,207.00	0.063%	\$151	-	\$151	\$4	\$155
55006-DCA-Local Initiative Program	4,071,859.00	0.093%	\$225	-	\$225	\$5	\$231
55007-DCA-Other Programs	336,434.00	0.008%	\$19	-	\$19	\$0	\$19
55008-HOME Investment Partnershp Act	352,118.00	0.008%	\$19	-	\$19	\$0	\$20
55009-HUD-CDBG Home Grants	1,937,744.00	0.044%	\$107	-	\$107	\$3	\$110
55010-Rental Relief Program	2,415,964.00	0.055%	\$134	-	\$134	\$3	\$137
55020-PLHA-HWS	249,203.00	0.006%	\$14	-	\$14	\$0	\$14
56001-Housing Authority	12,527,451.00	0.287%	\$694	-	\$694	\$16	\$710
63001-Cooperative Extension	521,950.00	0.012%	\$29	-	\$29	\$1	\$30
47200-72002-FM - Custodial Services	11,816,609.00	0.271%	\$654	-	\$654	\$15	\$670
47210-72003-FM - Maintenance Services	32,809,819.00	0.752%	\$1,817	-	\$1,817	\$43	\$1,859
47220-72004-FM - Real Estate	45,485,547.00	1.043%	\$2,519	-	\$2,519	\$59	\$2,577
72005-FM - Project Management Office	8,218,238.00	0.188%	\$455	-	\$455	\$11	\$466
72008-FM - Capital Projects	232,975.00	0.005%	\$13	-	\$13	\$0	\$13
72012-FM - Lakeland Village Rec. Ctrs	901,850.00	0.021%	\$50	-	\$50	\$1	\$51

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 Schedule 4.6.10

Detail Allocation - Budget Preparation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72013-FM - Community & Rec. Centers	1,900,141.00	0.044%	\$105	-	\$105	\$2	\$108
72014-FM - Desert Expo Center	1,451,166.00	0.033%	\$80	-	\$80	\$2	\$82
45700-73004-Supply Services	287,909.00	0.007%	\$16	-	\$16	\$0	\$16
45300-73005-Fleet Services	19,799,184.00	0.454%	\$1,096	-	\$1,096	\$26	\$1,122
45620-73006-Central Mail Services	2,888,997.00	0.066%	\$160	-	\$160	\$4	\$164
45500-74001-Information Technology	76,975,961.00	1.765%	\$4,262	-	\$4,262	\$100	\$4,362
45510-74004-RCIT Pass Thru	9,286,462.00	0.213%	\$514	-	\$514	\$12	\$526
45520-74006-RCIT Communications Solutions	9,661,642.00	0.222%	\$535	-	\$535	\$13	\$547
22750-74008-RCIT-IVCOTV (PEG)	124,646.00	0.003%	\$7	-	\$7	\$0	\$7
22570-74009-RCIT Geographical Info System	2,220,828.00	0.051%	\$123	-	\$123	\$3	\$126
925002-CORAL-General Govt	1,135,524.00	0.026%	\$63	-	\$63	\$1	\$64
25400-931104-Regnl Parks & Open-Space Dist	13,628,679.00	0.313%	\$755	-	\$755	\$18	\$772
25800-938001-RCCFC - Agency	28,897,031.00	0.663%	\$1,600	-	\$1,600	\$37	\$1,637
15100-947200-Flood Cont Dist Admin	6,091,836.00	0.140%	\$337	-	\$337	\$8	\$345
51360-960001-Law Library	3,725,286.00	0.085%	\$206	-	\$206	\$5	\$211
900101-915301-Various CSAs	16,104,467.00	0.369%	\$892	-	\$892	\$21	\$913
00-All Other	65,612.00	0.002%	\$4	-	\$4	\$0	\$4
Subtotals	4,361,148,616.00	100.000%	\$241,476	-	\$241,476	\$5,628	\$247,104
Direct Billed							
Total Full Functional Cost					\$241,476		\$247,104

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

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13001 Auditor-Controller
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Summary of Allocated Costs

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
11001-County Executive Office	\$5,735	\$1,881	\$54	\$3,166	-	-	-
13001-Auditor-Controller	\$108,535	\$83,839	\$121	\$24,165	-	-	-
13002-Audits and Specialized Accounting	(\$66,720)	\$109	-	\$297	(\$92,728)	\$25,513	-
13003-Payroll	(\$123,262)	\$185	\$69	\$1,181	-	-	(\$124,856)
15001-County Counsel	\$19,122	\$3,707	\$27	\$14,359	-	-	-
11301-Human Resources	\$16,479	\$6,696	\$96	\$7,451	-	-	-
73001-Purchasing	\$3,045	\$901	\$55	\$1,723	-	-	-
72001-FM - Administration	\$4,786	\$1,330	\$96	\$3,054	-	-	-
72006-FM - Energy	\$71,394	\$45,422	\$741	\$23,251	-	-	-
72007-FM - Parking	\$7,749	\$500	\$27	\$7,128	-	-	-
Subtotal for CSD	\$46,862	\$144,571	\$1,285	\$85,775	(\$92,728)	\$25,513	(\$124,856)
10001-Board of Supervisors	\$10,571	\$4,916	\$274	\$4,876	-	-	-
10002-Assessment Appeals Board	\$1,152	\$1,051	\$55	-	-	-	-
11009-Contrib To Trial Court Funding	\$647	\$10	-	\$625	-	-	-
11010-Contribution to Other Funds	\$457	\$10	-	\$448	-	-	-
11014-County Contrib to Hlth & MH	\$179	-	-	\$179	-	-	-
11017-Domestic Violence	\$3	-	-	\$3	-	-	-
11021-Interest on Trans & Teeter	\$2,415	\$7	-	\$90	-	-	-
11029-Legislative-Admin Support	\$858	\$124	-	\$634	-	-	-
11030-Leased Court Facilities	\$3	-	-	\$3	-	-	-
11033-Confidential Court Orders	\$106	\$56	-	\$22	-	-	-
37050-11034-Teeter Debt Service	\$121	-	-	\$121	-	-	-
30500-11035-Mitigation Project Operation	\$762	-	-	\$762	-	-	-
22450-11036-Wc-Mshcp	\$430	-	-	\$155	-	-	-
30500-11037-Devel. Impact Fee Op Org	\$2,577	\$27	-	\$2,551	-	-	-
11038-EO Subfund Operations	\$860	\$51	-	\$798	-	-	-
11039-Court Facilities	\$771	\$240	-	\$401	-	-	-

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 Schedule 4.7

Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
35000-11040-Pension Obligation Bonds	\$511	\$53	-	\$457	-	-	-
11041-Solar Program	\$35	-	-	\$35	-	-	-
30700-11042-Cap Imp Prg-Capital Projects	\$1,017	\$17	-	\$1,000	-	-	-
11043-Court Reporting Transcripts	\$9,472	\$8,182	-	\$1,234	-	-	-
11044-Grand Jury Admin	\$2,763	\$2,158	\$14	\$566	-	-	-
11045-Section 115 Trust	\$163	\$44	-	\$109	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$129	\$27	-	\$77	-	-	-
30120-11051-Tobacco Settlement	\$83	-	-	\$83	-	-	-
11070-EO COVID19 Pandemic	\$1,428	\$527	-	\$892	-	-	-
11080-EO COVID19 ARP	\$264	\$32	-	\$214	-	-	-
11099-Indigent Defense	\$2,362	\$1,360	-	\$419	-	-	-
11100-RiversideCnty Executive Office	\$45	-	-	-	-	-	-
22300-11101-AB2766 Sher Bill - Air Quality	\$384	\$15	-	\$145	-	-	-
31540-11108-RDA Capital Improvements	\$121	\$12	-	\$104	-	-	-
11131-11110-Parimutuel In-Lieu Tax	\$8	-	-	\$8	-	-	-
11149-11111-Dispute Resolution	\$99	\$7	-	\$80	-	-	-
11186-11112-Countywide OB Reimb Fund	\$81	\$29	-	\$45	-	-	-
11065-11114-Mobile Homes	\$29	-	-	\$27	-	-	-
22000-11303-Air Quality Division	\$682	\$141	-	\$524	-	-	-
11109-OPEB	\$61	\$44	-	\$18	-	-	-
45860-11306-Delta Dental PPO	\$377	\$172	-	\$179	-	-	-
46020-11307-Property Insurance	\$961	\$5	-	\$75	-	-	-
46100-11308-Workers Compensation	\$129,554	\$123,398	-	\$5,373	-	-	-
46000-11309-Malpractice Insurance	\$2,387	\$1,522	-	\$614	-	-	-
45960-11310-Liability Insurance	\$14,236	\$10,794	-	\$1,857	-	-	-
46080-11311-Unemployment Insurance	\$158	\$53	-	\$102	-	-	-
46060-11312-STD Disability Insurance	\$147	\$58	-	\$80	-	-	-
46040-11313-Safety Loss Control	\$1,777	\$554	-	\$1,092	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
11314-LTD Insurance ISF	\$443	\$170	-	\$83	-	-	-
46140-11315-ISF - HCM Technology	\$111	\$5	-	\$6	-	-	-
47000-11318-Temporary Assistance	\$2,292	\$490	-	\$1,621	-	-	-
45800-11320-Exclusive Provider Option	\$32,158	\$30,741	\$14	\$1,082	-	-	-
50000-11321-Internal Service Fund	\$341	-	-	\$61	-	-	-
46100-11322-Employee Assistance Services	\$19	-	-	\$19	-	-	-
45920-11325-Local Advantage Blythe Dental	\$158	\$97	-	\$61	-	-	-
45900-11326-Local Advantage Plus Dental	\$220	\$119	-	\$99	-	-	-
46120-11329-Occupational Health & Wellness	\$2,294	\$1,272	-	\$861	-	-	-
46100-11330-Culture of Health	\$54	-	-	\$54	-	-	-
22050-11501-CFD Assessment Dist Admin	\$496	\$73	-	\$422	-	-	-
12001-Assessor	\$9,992	\$2,809	\$1,166	\$4,376	-	-	-
12002-County Clerk-Recorder	\$30,716	\$7,157	\$2,592	\$19,134	-	-	-
33600-12004-CREST	\$2,118	\$168	-	\$825	-	-	-
14001-Treasurer-Tax Collector	\$42,357	\$18,447	\$439	\$22,594	-	-	-
17001-Registrar of Voters	\$15,809	\$7,990	\$507	\$5,771	-	-	-
21100-19001-AgencyAdministration	\$3,269	\$551	-	\$2,458	-	-	-
21100-19005-Single Family Revenue Bond	\$66	-	-	\$58	-	-	-
21250-19006-Home Grant Program	\$134	-	-	\$134	-	-	-
21200-19007-EDA/County Free Library	\$16,366	\$7,611	-	\$8,042	-	-	-
60045-19009-Successor Agency to the RDA	\$1,084	\$357	-	\$649	-	-	-
21100-19010-Economic Development	\$3,646	\$1,262	-	\$1,998	-	-	-
40710-19107-County Airports	\$6,569	\$3,518	-	\$2,843	-	-	-
22350-19109-Aviation - Capital	\$440	\$19	-	\$401	-	-	-
22200-19201-Fair And National Date Fest	\$678	\$10	-	\$668	-	-	-
19301-Edward Dean Museum	\$3,295	\$1,165	\$14	\$2,089	-	-	-
20001-Emergency Management	\$24,131	\$6,502	\$2,222	\$13,874	-	-	-
22001-District Attorney	\$42,504	\$14,839	\$3,181	\$16,102	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
22002-District Attorney Forensic	\$718	\$549	-	\$153	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$10,973	\$4,576	\$55	\$3,885	-	-	-
24001-Public Defender	\$12,637	\$6,193	\$55	\$3,788	-	-	-
25001-Sheriff Administration	\$13,603	\$5,975	\$1,097	\$5,388	-	-	-
25002-Sheriff Support	\$59,973	\$18,330	\$24,643	\$13,882	-	-	-
25003-Sheriff Patrol	\$234,111	\$75,920	\$40,070	\$93,959	-	-	-
25004-Sheriff Corrections	\$119,204	\$47,466	\$14,083	\$42,489	-	-	-
25005-Sheriff Court Services	\$21,503	\$5,667	\$3,785	\$10,110	-	-	-
25006-CAC Security	\$1,572	\$126	\$96	\$1,291	-	-	-
25007-Ben Clark Training Center	\$24,825	\$11,697	\$1,838	\$9,661	-	-	-
25010-Sheriff Coroner	\$11,824	\$5,293	\$1,070	\$4,681	-	-	-
25011-Sheriff -Public Administrator	\$3,697	\$2,190	\$123	\$1,253	-	-	-
22250-25051-Sheriff Cal-ID	\$2,693	\$1,394	\$27	\$1,013	-	-	-
22250-25052-Sheriff Cal-DNA	\$140	\$5	-	\$105	-	-	-
22250-25053-Sheriff Cal-Photo	\$3	-	-	\$3	-	-	-
26001-Juvenile Hall	\$94,904	\$71,999	\$795	\$19,797	-	-	-
26002-Probation	\$52,055	\$15,038	\$2,523	\$31,199	-	-	-
26004-Court Placement Care	\$355	\$262	-	\$93	-	-	-
26007-Administration & Support	\$12,788	\$3,897	\$315	\$7,646	-	-	-
27001-Cont & Land Aqu-Fire	\$339	-	-	\$339	-	-	-
27002-Fire Protection	\$146,598	\$79,681	\$17,032	\$41,332	-	-	-
27004-Fire Protection-Contract Svc	\$31,499	\$19,418	\$14	\$5,576	-	-	-
28001-Agricultural Commisioner	\$3,809	\$1,369	\$123	\$1,939	-	-	-
51215-29001-Local Agency Formation Comm	\$1,131	\$622	-	\$457	-	-	-
20200-31002-TLMA Administrative Services	\$6,305	\$1,311	-	\$4,584	-	-	-
20200-31003-Consolidated Counter Services	\$19,241	\$13,285	-	\$5,744	-	-	-
20250-31101-Building & Safety	\$85,730	\$54,410	-	\$30,886	-	-	-
31201-Planning	\$24,305	\$18,034	\$69	\$5,813	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
20000-31301-Transportation	\$66,507	\$33,043	-	\$29,786	-	-	-
31302-Surveyor	\$5,845	\$1,855	-	\$3,681	-	-	-
22400-31304-Supervisorial Dist No 4	\$249	\$2	-	\$246	-	-	-
20000-31305-Transportation Const Projects	\$18,729	\$6,004	-	\$12,725	-	-	-
20008-31307-Transportation Equipment	\$22,314	\$14,297	-	\$8,017	-	-	-
22650-31308-TLMA ALUC	\$1,102	\$265	-	\$802	-	-	-
31320-Landscape Maintenance District	\$17,458	\$6,167	-	\$11,224	-	-	-
31390-Community & Business Services	\$420	\$131	-	\$246	-	-	-
31401-Code Enforcement	\$12,847	\$3,744	\$27	\$8,560	-	-	-
41001-MH-Public Guardian	\$2,746	\$1,202	\$55	\$1,184	-	-	-
41002-RUHS- Behavioral Health Treatment	\$87,658	\$45,832	\$1,083	\$30,693	-	-	-
41003-Detention	\$5,397	\$1,950	\$69	\$2,055	-	-	-
41004-BH Administration	\$12,880	\$4,023	\$1,522	\$4,662	-	-	-
41005-Mental Health Substance Abuse	\$11,615	\$5,880	\$69	\$4,090	-	-	-
42001-RUHS- Public Health	\$102,862	\$30,479	\$1,248	\$64,805	-	-	-
42002-California Childrens Services	\$6,614	\$2,258	\$82	\$3,022	-	-	-
42004-Environmental Health	\$20,830	\$8,284	\$507	\$10,312	-	-	-
42006-Animal Control Services	\$31,944	\$13,984	\$1,234	\$15,516	-	-	-
42016-DAS Administration	\$3,714	\$1,027	-	\$2,586	-	-	-
42026-DAS - Programs	\$595	\$216	-	\$347	-	-	-
40050-43001-RUHS - Medical Center	\$451,046	\$186,568	-	\$219,435	-	-	-
43002-Med Indigent Services Program	\$53,232	\$52,006	\$96	\$978	-	-	-
43003-Correctional Health Systems	\$11,515	\$5,009	\$219	\$3,383	-	-	-
43006-RUHS - Community Health Clinics	\$96,827	\$32,423	-	\$57,468	-	-	-
40200-45001-Department of Waste Resources	\$85,864	\$32,006	-	\$47,185	-	-	-
51001-DPSS Administration	\$123,188	\$40,790	\$5,019	\$39,842	-	-	-
51003-DPSS Categorical Aid	\$11,902	-	-	\$11,902	-	-	-
51004-DPSS Other Aid	\$4,105	\$90	-	\$4,015	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
21450-53001-Office of Aging-Title III	\$28,846	\$17,568	-	\$10,603	-	-	-
54001-Veterans Services	\$1,754	\$641	-	\$1,007	-	-	-
55001-Housing, Homeless, Wrkfrce Sol	\$819	\$175	-	\$598	-	-	-
55002-Continuum of Care Contracts	\$712	\$415	-	\$297	-	-	-
55003-Continuum of Care	\$3,800	\$1,945	-	\$1,653	-	-	-
55004-Workforce Development	\$15,426	\$8,908	-	\$5,869	-	-	-
55005-Local Initiative Admin DCA	\$4,446	\$1,908	-	\$2,383	-	-	-
55006-DCA-Local Initiative Program	\$3,409	\$2,860	-	\$225	-	-	-
55007-DCA-Other Programs	\$1,898	\$316	-	\$1,486	-	-	-
55008-HOME Investment Partnership Act	\$1,484	\$233	-	\$1,138	-	-	-
55009-HUD-CDBG Home Grants	\$9,942	\$1,707	-	\$8,125	-	-	-
55010-Rental Relief Program	\$8,685	\$6,706	-	\$1,843	-	-	-
55020-PLHA-HWS	\$384	\$92	-	\$278	-	-	-
56001-Housing Authority	\$1,585	\$22	-	\$853	-	-	-
63001-Cooperative Extension	\$1,172	\$238	-	\$905	-	-	-
47200-72002-FM - Custodial Services	\$21,407	\$1,770	-	\$18,968	-	-	-
47210-72003-FM - Maintenance Services	\$112,605	\$51,542	-	\$59,203	-	-	-
47220-72004-FM - Real Estate	\$36,860	\$8,459	-	\$25,824	-	-	-
72005-FM - Project Management Office	\$15,794	\$1,884	\$41	\$13,403	-	-	-
72008-FM - Capital Projects	\$21,737	\$3,566	\$41	\$18,116	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$1,301	\$211	-	\$1,039	-	-	-
72013-FM - Community & Rec. Centers	\$2,930	\$342	\$302	\$2,178	-	-	-
72014-FM - Desert Expo Center	\$2,063	\$1,049	-	\$932	-	-	-
45700-73004-Supply Services	\$874	\$138	-	\$719	-	-	-
45300-73005-Fleet Services	\$37,701	\$24,912	-	\$11,667	-	-	-
45620-73006-Central Mail Services	\$2,424	\$1,372	-	\$889	-	-	-
45500-74001-Information Technology	\$21,225	\$5,179	-	\$11,685	-	-	-
45510-74004-RCIT Pass Thru	\$6,723	\$3,447	-	\$2,749	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt	Internal Payroll Support
45520-74006-RCIT Communications Solutions	\$23,455	\$7,679	-	\$15,228	-	-	-
22750-74008-RCIT-IVCOTV (PEG)	\$300	\$155	-	\$137	-	-	-
22570-74009-RCIT Geographical Info System	\$1,195	\$46	-	\$1,023	-	-	-
925002-CORAL-General Govt	\$2,954	\$36	-	\$2,146	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$47,129	\$23,297	-	\$23,059	-	-	-
51220-933201-Riverside County Trans Comm	\$791	\$53	-	\$297	-	-	-
25800-938001-RCCFC - Agency	\$24,586	\$14,948	-	\$8,001	-	-	-
15100-947200-Flood Cont Dist Admin	\$76,363	\$20,017	-	\$56,001	-	-	-
51360-960001-Law Library	\$1,736	\$903	-	\$622	-	-	-
900101-915301-Various CSAs	\$34,466	\$18,536	-	\$15,017	-	-	-
00-All Other	\$128,022	(\$53,601)	\$12,794	\$168,824	-	-	-
Totals	\$3,455,418	\$1,579,552	\$143,984	\$1,660,065	(\$92,728)	\$25,513	(\$124,856)
Direct Billed	\$1,192,126	\$61,348	-	\$2,254	\$233,107	-	\$438,044
Total Full Functional Cost	\$4,647,544	\$1,640,900	\$143,984	\$1,662,319	\$140,379	\$25,513	\$313,188
Less Direct Billed	(\$1,192,126)	(\$61,348)	-	(\$2,254)	(\$233,107)	-	(\$438,044)
Less CSD Amounts	(\$46,862)	(\$144,571)	(\$1,285)	(\$85,775)	\$92,728	(\$25,513)	\$124,856
Total Receiving Department Allocation	\$3,408,555	\$1,434,982	\$142,699	\$1,574,290	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	DPSS			Budget Preparation	Property Tax/Unallowable	CARES Act Support
		External Audit	Administration	Direct Service			
11001-County Executive Office	\$5,735	\$46	-	-	\$588	-	-
13001-Auditor-Controller	\$108,535	-	-	-	\$411	-	-
13002-Audits and Specialized Accounting	(\$66,720)	-	-	-	\$89	-	-
13003-Payroll	(\$123,262)	-	-	-	\$160	-	-
15001-County Counsel	\$19,122	-	-	-	\$1,028	-	-
11301-Human Resources	\$16,479	-	-	-	\$2,236	-	-
73001-Purchasing	\$3,045	-	-	-	\$366	-	-
72001-FM - Administration	\$4,786	-	-	-	\$305	-	-
72006-FM - Energy	\$71,394	-	-	-	\$1,980	-	-
72007-FM - Parking	\$7,749	-	-	-	\$94	-	-
Subtotal for CSD	\$46,862	\$46	-	-	\$7,257	-	-
10001-Board of Supervisors	\$10,571	-	-	-	\$505	-	-
10002-Assessment Appeals Board	\$1,152	-	-	-	\$46	-	-
11009-Contrib To Trial Court Funding	\$647	-	-	-	\$12	-	-
11010-Contribution to Other Funds	\$457	-	-	-	-	-	-
11014-County Contrib to Hlth & MH	\$179	-	-	-	-	-	-
11017-Domestic Violence	\$3	-	-	-	-	-	-
11021-Interest on Trans & Teeter	\$2,415	-	-	\$2,318	-	-	-
11029-Legislative-Admin Support	\$858	-	-	-	\$100	-	-
11030-Leased Court Facilities	\$3	-	-	-	-	-	-
11033-Confidential Court Orders	\$106	-	-	-	\$28	-	-
37050-11034-Teeter Debt Service	\$121	-	-	-	-	-	-
30500-11035-Mitigation Project Operation	\$762	-	-	-	-	-	-
22450-11036-Wc-Mshcp	\$430	-	-	-	\$275	-	-
30500-11037-Devel. Impact Fee Op Org	\$2,577	-	-	-	-	-	-
11038-EO Subfund Operations	\$860	-	-	-	\$11	-	-
11039-Court Facilities	\$771	-	-	-	\$129	-	-

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Summary of Allocated Costs (continued)

Department	Total	DPSS			Budget Preparation	Property Tax/Unallowable	CARES Act Support
		External Audit	Administration	Direct Service			
35000-11040-Pension Obligation Bonds	\$511	-	-	-	-	-	-
11041-Solar Program	\$35	-	-	-	-	-	-
30700-11042-Cap Imp Prg-Capital Projects	\$1,017	-	-	-	-	-	-
11043-Court Reporting Transcripts	\$9,472	-	-	-	\$56	-	-
11044-Grand Jury Admin	\$2,763	-	-	-	\$25	-	-
11045-Section 115 Trust	\$163	-	-	-	\$11	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$129	-	-	-	\$26	-	-
30120-11051-Tobacco Settlement	\$83	-	-	-	-	-	-
11070-EO COVID19 Pandemic	\$1,428	-	-	-	\$9	-	-
11080-EO COVID19 ARP	\$264	-	-	-	\$18	-	-
11099-Indigent Defense	\$2,362	-	-	-	\$583	-	-
11100-RiversideCnty Executive Office	\$45	-	-	-	\$45	-	-
22300-11101-AB2766 Sher Bill - Air Quality	\$384	\$223	-	-	\$1	-	-
31540-11108-RDA Capital Improvements	\$121	-	-	-	\$5	-	-
11131-11110-Parimutuel In-Lieu Tax	\$8	-	-	-	-	-	-
11149-11111-Dispute Resolution	\$99	-	-	-	\$11	-	-
11186-11112-Countywide OB Reimb Fund	\$81	-	-	-	\$8	-	-
11065-11114-Mobile Homes	\$29	-	-	-	\$2	-	-
22000-11303-Air Quality Division	\$682	-	-	-	\$17	-	-
11109-OPEB	\$61	-	-	-	-	-	-
45860-11306-Delta Dental PPO	\$377	-	-	-	\$26	-	-
46020-11307-Property Insurance	\$961	-	-	-	\$881	-	-
46100-11308-Workers Compensation	\$129,554	-	-	-	\$782	-	-
46000-11309-Malpractice Insurance	\$2,387	-	-	-	\$251	-	-
45960-11310-Liability Insurance	\$14,236	-	-	-	\$1,585	-	-
46080-11311-Unemployment Insurance	\$158	-	-	-	\$3	-	-
46060-11312-STD Disability Insurance	\$147	-	-	-	\$9	-	-
46040-11313-Safety Loss Control	\$1,777	-	-	-	\$132	-	-

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Summary of Allocated Costs (continued)

Department	Total	DPSS			Budget Preparation	Property Tax/Unallowable	CARES Act Support
		External Audit	Administration	Direct Service			
11314-LTD Insurance ISF	\$443	-	-	-	\$190	-	-
46140-11315-ISF - HCM Technology	\$111	-	-	-	\$99	-	-
47000-11318-Temporary Assistance	\$2,292	\$93	-	-	\$88	-	-
45800-11320-Exclusive Provider Option	\$32,158	-	-	-	\$322	-	-
50000-11321-Internal Service Fund	\$341	-	-	-	\$280	-	-
46100-11322-Employee Assistance Services	\$19	-	-	-	-	-	-
45920-11325-Local Advantage Blythe Dental	\$158	-	-	-	\$0	-	-
45900-11326-Local Advantage Plus Dental	\$220	-	-	-	\$2	-	-
46120-11329-Occupational Health & Wellness	\$2,294	-	-	-	\$161	-	-
46100-11330-Culture of Health	\$54	-	-	-	\$0	-	-
22050-11501-CFD Assessment Dist Admin	\$496	-	-	-	\$1	-	-
12001-Assessor	\$9,992	-	-	-	\$1,642	-	-
12002-County Clerk-Recorder	\$30,716	-	-	-	\$1,833	-	-
33600-12004-CREST	\$2,118	\$930	-	-	\$196	-	-
14001-Treasurer-Tax Collector	\$42,357	\$74	-	-	\$803	-	-
17001-Registrar of Voters	\$15,809	-	-	-	\$1,541	-	-
21100-19001-AgencyAdministration	\$3,269	-	-	-	\$260	-	-
21100-19005-Single Family Revenue Bond	\$66	-	-	-	\$8	-	-
21250-19006-Home Grant Program	\$134	-	-	-	-	-	-
21200-19007-EDA/County Free Library	\$16,366	-	-	-	\$712	-	-
60045-19009-Successor Agency to the RDA	\$1,084	-	-	-	\$78	-	-
21100-19010-Economic Development	\$3,646	-	-	-	\$386	-	-
40710-19107-County Airports	\$6,569	-	-	-	\$208	-	-
22350-19109-Aviation - Capital	\$440	-	-	-	\$19	-	-
22200-19201-Fair And National Date Fest	\$678	-	-	-	-	-	-
19301-Edward Dean Museum	\$3,295	-	-	-	\$27	-	-
20001-Emergency Management	\$24,131	-	-	-	\$1,533	-	-
22001-District Attorney	\$42,504	-	-	-	\$8,381	-	-

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Summary of Allocated Costs (continued)

Department	Total	DPSS			Budget Preparation	Property Tax/Unallowable	CARES Act Support
		External Audit	Administration	Direct Service			
22002-District Attorney Forensic	\$718	-	-	-	\$16	-	-
23001-Riv Co Dep of Child Supt Svcs	\$10,973	-	-	-	\$2,457	-	-
24001-Public Defender	\$12,637	-	-	-	\$2,601	-	-
25001-Sheriff Administration	\$13,603	-	-	-	\$1,144	-	-
25002-Sheriff Support	\$59,973	-	-	-	\$3,119	-	-
25003-Sheriff Patrol	\$234,111	-	-	-	\$24,162	-	-
25004-Sheriff Corrections	\$119,204	-	-	-	\$15,165	-	-
25005-Sheriff Court Services	\$21,503	-	-	-	\$1,942	-	-
25006-CAC Security	\$1,572	-	-	-	\$58	-	-
25007-Ben Clark Training Center	\$24,825	-	-	-	\$1,629	-	-
25010-Sheriff Coroner	\$11,824	-	-	-	\$781	-	-
25011-Sheriff -Public Administrator	\$3,697	-	-	-	\$130	-	-
22250-25051-Sheriff Cal-ID	\$2,693	-	-	-	\$258	-	-
22250-25052-Sheriff Cal-DNA	\$140	-	-	-	\$30	-	-
22250-25053-Sheriff Cal-Photo	\$3	-	-	-	-	-	-
26001-Juvenile Hall	\$94,904	-	-	-	\$2,312	-	-
26002-Probation	\$52,055	-	-	-	\$3,295	-	-
26004-Court Placement Care	\$355	-	-	-	\$0	-	-
26007-Administration & Support	\$12,788	-	-	-	\$930	-	-
27001-Cont & Land Aqu-Fire	\$339	-	-	-	-	-	-
27002-Fire Protection	\$146,598	-	-	-	\$8,553	-	-
27004-Fire Protection-Contract Svc	\$31,499	-	-	-	\$6,492	-	-
28001-Agricultural Commisioner	\$3,809	-	-	-	\$378	-	-
51215-29001-Local Agency Formation Comm	\$1,131	-	-	-	\$52	-	-
20200-31002-TLMA Administrative Services	\$6,305	-	-	-	\$411	-	-
20200-31003-Consolidated Counter Services	\$19,241	-	-	-	\$212	-	-
20250-31101-Building & Safety	\$85,730	-	-	-	\$435	-	-
31201-Planning	\$24,305	-	-	-	\$390	-	-

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Summary of Allocated Costs (continued)

Department	Total	DPSS			Budget Preparation	Property Tax/Unallowable	CARES Act Support
		External Audit	Administration	Direct Service			
20000-31301-Transportation	\$66,507	-	-	-	\$3,678	-	-
31302-Surveyor	\$5,845	-	-	-	\$309	-	-
22400-31304-Supervisory Dist No 4	\$249	-	-	-	\$0	-	-
20000-31305-Transportation Const Projects	\$18,729	-	-	-	-	-	-
20008-31307-Transportation Equipment	\$22,314	-	-	-	-	-	-
22650-31308-TLMA ALUC	\$1,102	-	-	-	\$35	-	-
31320-Landscape Maintenance District	\$17,458	-	-	-	\$67	-	-
31390-Community & Business Services	\$420	-	-	-	\$42	-	-
31401-Code Enforcement	\$12,847	-	-	-	\$516	-	-
41001-MH-Public Guardian	\$2,746	-	-	-	\$305	-	-
41002-RUHS- Behavioral Health Treatment	\$87,658	-	-	-	\$10,050	-	-
41003-Detention	\$5,397	-	-	-	\$1,323	-	-
41004-BH Administration	\$12,880	-	-	-	\$2,673	-	-
41005-Mental Health Substance Abuse	\$11,615	\$84	-	-	\$1,492	-	-
42001-RUHS- Public Health	\$102,862	\$42	-	-	\$6,287	-	-
42002-California Childrens Services	\$6,614	-	-	-	\$1,251	-	-
42004-Environmental Health	\$20,830	-	-	-	\$1,727	-	-
42006-Animal Control Services	\$31,944	-	-	-	\$1,210	-	-
42016-DAS Administration	\$3,714	-	-	-	\$101	-	-
42026-DAS - Programs	\$595	-	-	-	\$32	-	-
40050-43001-RUHS - Medical Center	\$451,046	\$1,849	-	-	\$43,195	-	-
43002-Med Indigent Services Program	\$53,232	-	-	-	\$151	-	-
43003-Correctional Health Systems	\$11,515	-	-	-	\$2,903	-	-
43006-RUHS - Community Health Clinics	\$96,827	\$1,116	-	-	\$5,820	-	-
40200-45001-Department of Waste Resources	\$85,864	\$484	-	-	\$6,190	-	-
51001-DPSS Administration	\$123,188	\$190	\$7,816	-	\$29,531	-	-
51003-DPSS Categorical Aid	\$11,902	-	-	-	-	-	-
51004-DPSS Other Aid	\$4,105	-	-	-	-	-	-

County of Riverside
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13001 Auditor-Controller
 Schedule 4.7

Summary of Allocated Costs (continued)

Department	Total	DPSS			Budget Preparation	Property Tax/Unallowable	CARES Act Support
		External Audit	Administration	Direct Service			
21450-53001-Office of Aging-Title III	\$28,846	-	-	-	\$675	-	-
54001-Veterans Services	\$1,754	-	-	-	\$106	-	-
55001-Housing, Homeless, Wrkfrce Sol	\$819	-	-	-	\$47	-	-
55002-Continuum of Care Contracts	\$712	-	-	-	-	-	-
55003-Continuum of Care	\$3,800	-	-	-	\$202	-	-
55004-Workforce Development	\$15,426	\$108	-	-	\$542	-	-
55005-Local Initiative Admin DCA	\$4,446	-	-	-	\$155	-	-
55006-DCA-Local Initiative Program	\$3,409	\$93	-	-	\$231	-	-
55007-DCA-Other Programs	\$1,898	\$77	-	-	\$19	-	-
55008-HOME Investment Partnership Act	\$1,484	\$93	-	-	\$20	-	-
55009-HUD-CDBG Home Grants	\$9,942	-	-	-	\$110	-	-
55010-Rental Relief Program	\$8,685	-	-	-	\$137	-	-
55020-PLHA-HWS	\$384	-	-	-	\$14	-	-
56001-Housing Authority	\$1,585	-	-	-	\$710	-	-
63001-Cooperative Extension	\$1,172	-	-	-	\$30	-	-
47200-72002-FM - Custodial Services	\$21,407	-	-	-	\$670	-	-
47210-72003-FM - Maintenance Services	\$112,605	-	-	-	\$1,859	-	-
47220-72004-FM - Real Estate	\$36,860	-	-	-	\$2,577	-	-
72005-FM - Project Management Office	\$15,794	-	-	-	\$466	-	-
72008-FM - Capital Projects	\$21,737	-	-	-	\$13	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$1,301	-	-	-	\$51	-	-
72013-FM - Community & Rec. Centers	\$2,930	-	-	-	\$108	-	-
72014-FM - Desert Expo Center	\$2,063	-	-	-	\$82	-	-
45700-73004-Supply Services	\$874	-	-	-	\$16	-	-
45300-73005-Fleet Services	\$37,701	-	-	-	\$1,122	-	-
45620-73006-Central Mail Services	\$2,424	-	-	-	\$164	-	-
45500-74001-Information Technology	\$21,225	-	-	-	\$4,362	-	-
45510-74004-RCIT Pass Thru	\$6,723	-	-	-	\$526	-	-

County of Riverside
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13001 Auditor-Controller
Schedule 4.7

Summary of Allocated Costs (continued)

Department	Total	DPSS			Budget Preparation	Property Tax/Unallowable	CARES Act Support
		External Audit	Administration	Direct Service			
45520-74006-RCIT Communications Solutions	\$23,455	-	-	-	\$547	-	-
22750-74008-RCIT-IVCOTV (PEG)	\$300	-	-	-	\$7	-	-
22570-74009-RCIT Geographical Info System	\$1,195	-	-	-	\$126	-	-
925002-CORAL-General Govt	\$2,954	\$707	-	-	\$64	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$47,129	-	-	-	\$772	-	-
51220-933201-Riverside County Trans Comm	\$791	-	-	\$440	-	-	-
25800-938001-RCCFC - Agency	\$24,586	-	-	-	\$1,637	-	-
15100-947200-Flood Cont Dist Admin	\$76,363	-	-	-	\$345	-	-
51360-960001-Law Library	\$1,736	-	-	-	\$211	-	-
900101-915301-Various CSAs	\$34,466	-	-	-	\$913	-	-
00-All Other	\$128,022	-	-	-	\$4	-	-
Totals	\$3,455,418	\$6,209	\$7,816	\$2,759	\$247,104	-	-
Direct Billed	\$1,192,126	\$169,200	\$213,000	\$75,173	-	-	-
Total Full Functional Cost	\$4,647,544	\$175,409	\$220,816	\$77,932	\$247,104	-	-
Less Direct Billed	(\$1,192,126)	(\$169,200)	(\$213,000)	(\$75,173)	-	-	-
Less CSD Amounts	(\$46,862)	(\$46)	-	-	(\$7,257)	-	-
Total Receiving Department Allocation	\$3,408,555	\$6,163	\$7,816	\$2,759	\$239,847	-	-

13002 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.

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.

Special Audit Services to Fire- Allocates costs of Special Audit Services to Fire directly to Fire Protection.

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

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

Other IA Activities- Not further allocated.

SB 90/Unallow- Not further allocated.

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	572800 Intra Misc	\$116,007	-	\$51,091	\$64,916	SB90 Mandates Contract
Total for C/A		\$116,007	-	\$51,091	\$64,916	
Total for REV		-	-	-	-	

Total per Books	\$116,007
Less General Government	(\$64,916)
Less Off the Top	-
Less Direct Billed	(\$51,091)
Difference	-

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.3

Labor Distribution Summary

Staff Name	Salary	General Admin	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Treasury Audit
CHF ACCOUNTANT, RC	\$128,012	-	\$10,234	\$9,060	\$2,074	-	-
PRINCIPAL ACCOUNTANT, CM	\$114,016	-	\$1,372	\$1,720	\$278	-	-
SUPV INTERNAL AUDITOR, JF	\$65,499	-	-	\$6,340	-	-	-
SR ACCOUNTANT, BM	\$83,474	-	\$6,129	\$12,142	\$7,919	-	-
INTERNAL AUDITOR II, SP	\$39,413	-	-	\$3,325	-	-	-
SR INTERNAL AUDITOR, JL	\$65,727	-	\$32,949	\$7,694	-	-	-
SR INTERNAL AUDITOR, AG	\$43,893	-	-	\$667	-	-	-
INTERNAL AUDITOR II, EM	\$56,041	-	-	\$628	-	-	-
SR INTERNAL AUDITOR, WR	\$45,713	-	-	\$2,493	-	-	-
INTERNAL AUDITOR I, AV	\$8,984	-	-	-	-	-	-
TEMPORARY ASSISTANT, ET	\$14,000	-	-	-	-	-	-
SR INTERNAL AUDITOR, KI	\$53,621	-	-	\$1,305	-	-	-
INTERNAL AUDITOR I, CM	\$8,772	-	-	-	-	-	-
Total	\$727,164		\$50,684	\$45,374	\$10,270		
Total Percentage	100.000%		6.970%	6.240%	1.412%	0.000%	0.000%

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.3

Labor Distribution Summary (continued)

Staff Name	Salary	Internal Audit Services	Special Audit Services to Fire	Courts	Fraud Waste and Abuse Program	Other IA Activities	SB 90/Unallow
CHF ACCOUNTANT, RC	\$128,012	\$91,475	-	\$12,716	-	\$95	\$2,359
PRINCIPAL ACCOUNTANT, CM	\$114,016	\$100,563	-	\$1,705	\$8,048	\$13	\$316
SUPV INTERNAL AUDITOR, JF	\$65,499	\$59,159	-	-	-	-	-
SR ACCOUNTANT, BM	\$83,474	-	-	\$48,555	-	-	\$8,730
INTERNAL AUDITOR II, SP	\$39,413	\$36,088	-	-	-	-	-
SR INTERNAL AUDITOR, JL	\$65,727	\$24,806	-	-	-	-	\$278
SR INTERNAL AUDITOR, AG	\$43,893	\$43,226	-	-	-	-	-
INTERNAL AUDITOR II, EM	\$56,041	\$55,412	-	-	-	-	-
SR INTERNAL AUDITOR, WR	\$45,713	\$42,857	-	-	-	\$364	-
INTERNAL AUDITOR I, AV	\$8,984	\$8,984	-	-	-	-	-
TEMPORARY ASSISTANT, ET	\$14,000	\$14,000	-	-	-	-	-
SR INTERNAL AUDITOR, KI	\$53,621	\$52,316	-	-	-	-	-
INTERNAL AUDITOR I, CM	\$8,772	\$8,772	-	-	-	-	-
Total	\$727,164	\$537,657	-	\$62,976	\$8,048	\$472	\$11,684
Total Percentage	100.000%	73.939%	0.000%	8.660%	1.107%	0.065%	1.607%

County of Riverside
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13002 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	Treasury Audit
<i>Total %</i>			6.970%	6.240%	1.412%	0.000%	0.000%
Wages and Benefits							
Salaries	\$729,871	-	\$50,873	\$45,543	\$10,309	-	-
Benefits	\$372,689	-	\$25,977	\$23,255	\$5,264	-	-
Wages and Benefits Subtotal	\$1,102,560	-	\$76,849	\$68,798	\$15,573	-	-
Service And Supplies	DIST						
524560 Auditing & Accounting	PROP \$14,000	-	-	-	-	\$12,000	\$2,000
525440 Professional Services	PROP \$141,706	\$13,115	\$23,000	-	-	-	-
572800 Intra-Misc	DISA (\$116,007)						
Other Services & Supplies	SAL \$314,207	-	\$21,900	\$19,606	\$4,438	-	-
Services and Supplies Subtotal	\$469,913	\$13,115	\$44,900	\$19,606	\$4,438	\$12,000	\$2,000
Cost Adjustments							
572800 Intra-Misc	DISA \$116,007						
Cost Adjustments Subtotal	-	-	-	-	-	-	-
Reallocate Admin		(\$13,115)	\$914	\$818	\$185	-	-
Functional Costs	\$1,572,473	-	\$122,664	\$89,222	\$20,196	\$12,000	\$2,000

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.4

Schedule of costs to be allocated (continued)

	Amount	Internal Audit Services	Special Audit Services to Fire	Courts	Fraud Waste and Abuse Program	Other IA Activities	SB 90/Unallow
<i>Total %</i>		73.939%	0.000%	8.660%	1.107%	0.065%	1.607%
Wages and Benefits							
Salaries	\$729,871	\$539,658	-	\$63,210	\$8,078	\$474	\$11,727
Benefits	\$372,689	\$275,562	-	\$32,276	\$4,125	\$242	\$5,988
Wages and Benefits Subtotal	\$1,102,560	\$815,221	-	\$95,486	\$12,203	\$715	\$17,715
Service And Supplies							
	DIST						
524560 Auditing & Accounting	<i>PROP</i>	\$14,000	-	-	-	-	-
525440 Professional Services	<i>PROP</i>	\$141,706	-	\$37,091	-	-	\$68,500
572800 Intra-Misc	<i>DISA</i>	(\$116,007)					
Other Services & Supplies	<i>SAL</i>	\$314,207	\$232,321	-	\$27,212	\$3,478	\$204
Services and Supplies Subtotal		\$469,913	\$232,321	\$37,091	\$27,212	\$3,478	\$204
Cost Adjustments							
572800 Intra-Misc	<i>DISA</i>	\$116,007					
Cost Adjustments Subtotal		-	-	-	-	-	-
Reallocate Admin		\$9,697	-	\$1,136	\$145	\$9	\$211
Functional Costs	\$1,572,473	\$1,057,239	\$37,091	\$123,834	\$15,826	\$928	\$91,474

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.5

Service to Service Costs

Department	First Incoming	Second Incoming	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Treasury Audit
1-Building Depreciation	\$357	-	\$25	\$22	\$5	-	-
11001-County Executive Office	\$2,500	\$249	\$192	\$172	\$39	-	-
13001-Auditor-Controller	(\$70,509)	\$3,790	(\$4,650)	(\$4,163)	(\$942)	-	-
13002-Audits and Specialized Accounting	-	\$43	\$3	\$3	\$1	-	-
13003-Payroll	-	(\$169)	(\$12)	(\$11)	(\$2)	-	-
11301-Human Resources	-	\$1,755	\$122	\$110	\$25	-	-
73001-Purchasing	-	\$214	\$15	\$13	\$3	-	-
72006-FM - Energy	-	\$3,804	\$265	\$237	\$54	-	-
Subtotals	(\$67,652)	\$9,685	(\$4,040)	(\$3,617)	(\$819)	-	-
Functional Costs	\$1,572,473		\$122,664	\$89,222	\$20,196	\$12,000	\$2,000
Total Allocated Costs	\$1,514,505		\$118,624	\$85,605	\$19,377	\$12,000	\$2,000

County of Riverside
2 CFR part 200

13002 Audits and Specialized Accounting
Schedule 5.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Internal Audit Services	Special Audit Services to Fire	Courts	Fraud Waste and Abuse Program	Other IA Activities
1-Building Depreciation	\$357	-	\$264	-	\$31	\$4	\$0
11001-County Executive Office	\$2,500	\$249	\$2,032	-	\$238	\$30	\$2
13001-Auditor-Controller	(\$70,509)	\$3,790	(\$49,332)	-	(\$5,778)	(\$738)	(\$43)
13002-Audits and Specialized Accounting	-	\$43	\$31	-	\$4	\$0	\$0
13003-Payroll	-	(\$169)	(\$125)	-	(\$15)	(\$2)	(\$0)
11301-Human Resources	-	\$1,755	\$1,298	-	\$152	\$19	\$1
73001-Purchasing	-	\$214	\$158	-	\$19	\$2	\$0
72006-FM - Energy	-	\$3,804	\$2,812	-	\$329	\$42	\$2
Subtotals	(\$67,652)	\$9,685	(\$42,861)	-	(\$5,020)	(\$642)	(\$38)
Functional Costs	\$1,572,473		\$1,057,239	\$37,091	\$123,834	\$15,826	\$928
Total Allocated Costs	\$1,514,505		\$1,014,378	\$37,091	\$118,814	\$15,184	\$890

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	SB 90/Unallow
1-Building Depreciation	\$357	-	\$6
11001-County Executive Office	\$2,500	\$249	\$44
13001-Auditor-Controller	(\$70,509)	\$3,790	(\$1,072)
13002-Audits and Specialized Accounting	-	\$43	\$1
13003-Payroll	-	(\$169)	(\$3)
11301-Human Resources	-	\$1,755	\$28
73001-Purchasing	-	\$214	\$3
72006-FM - Energy	-	\$3,804	\$61
Subtotals	(\$67,652)	\$9,685	(\$931)
Functional Costs	\$1,572,473		\$91,474
Total Allocated Costs	\$1,514,505		\$90,543

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.6.1

Detail Allocation - Cost Plan Prep

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	10,619,917.00	0.244%	\$287	-	\$287	-	\$287
13001-Auditor-Controller	7,417,957.00	0.170%	\$201	-	\$201	-	\$201
13002-Audits and Specialized Accounting	1,572,473.00	0.036%	\$43	-	\$43	-	\$43
13003-Payroll	2,823,601.00	0.065%	\$76	-	\$76	\$0	\$77
15001-County Counsel	18,148,027.00	0.416%	\$491	-	\$491	\$3	\$494
11301-Human Resources	39,453,721.00	0.905%	\$1,067	-	\$1,067	\$6	\$1,073
73001-Purchasing	6,465,380.00	0.148%	\$175	-	\$175	\$1	\$176
72001-FM - Administration	5,381,446.00	0.123%	\$146	-	\$146	\$1	\$146
72006-FM - Energy	34,950,152.00	0.801%	\$945	-	\$945	\$5	\$951
72007-FM - Parking	1,654,914.00	0.038%	\$45	-	\$45	\$0	\$45
10001-Board of Supervisors	8,906,094.00	0.204%	\$241	-	\$241	\$1	\$242
10002-Assessment Appeals Board	811,691.00	0.019%	\$22	-	\$22	\$0	\$22
11009-Contrib To Trial Court Funding	212,348.00	0.005%	\$6	-	\$6	\$0	\$6
11029-Legislative-Admin Support	1,764,330.00	0.040%	\$48	-	\$48	\$0	\$48
11033-Confidential Court Orders	493,372.00	0.011%	\$13	-	\$13	\$0	\$13
22450-11036-Wc-Mshcp	4,858,818.00	0.111%	\$131	-	\$131	\$1	\$132
11038-EO Subfund Operations	200,576.00	0.005%	\$5	-	\$5	\$0	\$5
11039-Court Facilities	2,281,497.00	0.052%	\$62	-	\$62	\$0	\$62
11043-Court Reporting Transcripts	996,559.00	0.023%	\$27	-	\$27	\$0	\$27
11044-Grand Jury Admin	449,628.00	0.010%	\$12	-	\$12	\$0	\$12
11045-Section 115 Trust	193,861.00	0.004%	\$5	-	\$5	\$0	\$5
11050-Natl Pollutant Dschrg Elim Sys	450,844.00	0.010%	\$12	-	\$12	\$0	\$12
11070-EO COVID19 Pandemic	157,168.00	0.004%	\$4	-	\$4	\$0	\$4
11080-EO COVID19 ARP	319,404.00	0.007%	\$9	-	\$9	\$0	\$9
11099-Indigent Defense	10,296,229.00	0.236%	\$278	-	\$278	\$2	\$280
11100-RiversideCnty Executive Office	796,792.00	0.018%	\$22	-	\$22	\$0	\$22
22300-11101-AB2766 Sher Bill - Air Quality	13,385.00	0.000%	\$0	-	\$0	\$0	\$0

County of Riverside
2 CFR part 200

13002 Audits and Specialized Accounting
Schedule 5.6.1

Detail Allocation - Cost Plan Prep (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
31540-11108-RDA Capital Improvements	79,844.00	0.002%	\$2	-	\$2	\$0	\$2
11149-11111-Dispute Resolution	200,486.00	0.005%	\$5	-	\$5	\$0	\$5
11186-11112-Countywide OB Reimb Fund	134,328.00	0.003%	\$4	-	\$4	\$0	\$4
11065-11114-Mobile Homes	30,187.00	0.001%	\$1	-	\$1	\$0	\$1
22000-11303-Air Quality Division	294,967.00	0.007%	\$8	-	\$8	\$0	\$8
45860-11306-Delta Dental PPO	459,536.00	0.011%	\$12	-	\$12	\$0	\$12
46020-11307-Property Insurance	15,547,686.00	0.357%	\$420	-	\$420	\$2	\$423
46100-11308-Workers Compensation	13,807,278.00	0.317%	\$373	-	\$373	\$2	\$376
46000-11309-Malpractice Insurance	4,436,697.00	0.102%	\$120	-	\$120	\$1	\$121
45960-11310-Liability Insurance	27,962,399.00	0.641%	\$756	-	\$756	\$4	\$761
46080-11311-Unemployment Insurance	47,344.00	0.001%	\$1	-	\$1	\$0	\$1
46060-11312-STD Disability Insurance	163,630.00	0.004%	\$4	-	\$4	\$0	\$4
46040-11313-Safety Loss Control	2,322,205.00	0.053%	\$63	-	\$63	\$0	\$63
11314-LTD Insurance ISF	3,352,313.00	0.077%	\$91	-	\$91	\$1	\$91
46140-11315-ISF - HCM Technology	1,753,151.00	0.040%	\$47	-	\$47	\$0	\$48
47000-11318-Temporary Assistance	1,553,636.00	0.036%	\$42	-	\$42	\$0	\$42
45800-11320-Exclusive Provider Option	5,674,736.00	0.130%	\$153	-	\$153	\$1	\$154
50000-11321-Internal Service Fund	4,938,274.00	0.113%	\$134	-	\$134	\$1	\$134
45920-11325-Local Advantage Blythe Dental	1,236.00	0.000%	\$0	-	\$0	\$0	\$0
45900-11326-Local Advantage Plus Dental	35,916.00	0.001%	\$1	-	\$1	\$0	\$1
46120-11329-Occupational Health & Wellness	2,838,528.00	0.065%	\$77	-	\$77	\$0	\$77
46100-11330-Culture of Health	2,665.00	0.000%	\$0	-	\$0	\$0	\$0
22050-11501-CFD Assessment Dist Admin	15,140.00	0.000%	\$0	-	\$0	\$0	\$0
12001-Assessor	28,975,343.00	0.664%	\$784	-	\$784	\$5	\$788
12002-County Clerk-Recorder	32,354,276.00	0.742%	\$875	-	\$875	\$5	\$880
33600-12004-CREST	3,462,988.00	0.079%	\$94	-	\$94	\$1	\$94
14001-Treasurer-Tax Collector	14,178,479.00	0.325%	\$383	-	\$383	\$2	\$386

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.6.1

Detail Allocation - Cost Plan Prep (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
17001-Registrar of Voters	27,192,413.00	0.624%	\$735	-	\$735	\$4	\$740
21100-19001-AgencyAdministration	4,589,175.00	0.105%	\$124	-	\$124	\$1	\$125
21100-19005-Single Family Revenue Bond	143,477.00	0.003%	\$4	-	\$4	\$0	\$4
21200-19007-EDA/County Free Library	12,572,378.00	0.288%	\$340	-	\$340	\$2	\$342
60045-19009-Successor Agency to the RDA	1,374,011.00	0.032%	\$37	-	\$37	\$0	\$37
21100-19010-Economic Development	6,807,043.00	0.156%	\$184	-	\$184	\$1	\$185
40710-19107-County Airports	3,670,193.00	0.084%	\$99	-	\$99	\$1	\$100
22350-19109-Aviation - Capital	341,213.00	0.008%	\$9	-	\$9	\$0	\$9
19301-Edward Dean Museum	474,229.00	0.011%	\$13	-	\$13	\$0	\$13
20001-Emergency Management	27,059,666.00	0.620%	\$732	-	\$732	\$4	\$736
22001-District Attorney	147,906,542.00	3.391%	\$4,000	-	\$4,000	\$23	\$4,023
22002-District Attorney Forensic	280,473.00	0.006%	\$8	-	\$8	\$0	\$8
23001-Riv Co Dep of Child Supt Svcs	43,351,654.00	0.994%	\$1,172	-	\$1,172	\$7	\$1,179
24001-Public Defender	45,904,223.00	1.053%	\$1,241	-	\$1,241	\$7	\$1,249
25001-Sheriff Administration	20,181,147.00	0.463%	\$546	-	\$546	\$3	\$549
25002-Sheriff Support	55,033,681.00	1.262%	\$1,488	-	\$1,488	\$9	\$1,497
25003-Sheriff Patrol	426,399,493.00	9.777%	\$11,532	-	\$11,532	\$66	\$11,598
25004-Sheriff Corrections	267,630,248.00	6.137%	\$7,238	-	\$7,238	\$42	\$7,280
25005-Sheriff Court Services	34,264,753.00	0.786%	\$927	-	\$927	\$5	\$932
25006-CAC Security	1,031,642.00	0.024%	\$28	-	\$28	\$0	\$28
25007-Ben Clark Training Center	28,746,434.00	0.659%	\$777	-	\$777	\$4	\$782
25010-Sheriff Coroner	13,781,921.00	0.316%	\$373	-	\$373	\$2	\$375
25011-Sheriff -Public Administrator	2,299,467.00	0.053%	\$62	-	\$62	\$0	\$63
22250-25051-Sheriff Cal-ID	4,560,519.00	0.105%	\$123	-	\$123	\$1	\$124
22250-25052-Sheriff Cal-DNA	525,002.00	0.012%	\$14	-	\$14	\$0	\$14
26001-Juvenile Hall	40,803,766.00	0.936%	\$1,104	-	\$1,104	\$6	\$1,110
26002-Probation	58,141,388.00	1.333%	\$1,572	-	\$1,572	\$9	\$1,581

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Schedule 5.6.1

Detail Allocation - Cost Plan Prep (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
26004-Court Placement Care	227.00	0.000%	\$0	-	\$0	\$0	\$0
26007-Administration & Support	16,420,223.00	0.377%	\$444	-	\$444	\$3	\$447
27002-Fire Protection	150,940,923.00	3.461%	\$4,082	-	\$4,082	\$23	\$4,106
27004-Fire Protection-Contract Svc	114,560,902.00	2.627%	\$3,098	-	\$3,098	\$18	\$3,116
28001-Agricultural Commissioner	6,670,674.00	0.153%	\$180	-	\$180	\$1	\$181
51215-29001-Local Agency Formation Comm	920,355.00	0.021%	\$25	-	\$25	\$0	\$25
20200-31002-TLMA Administrative Services	7,247,120.00	0.166%	\$196	-	\$196	\$1	\$197
20200-31003-Consolidated Counter Services	3,733,902.00	0.086%	\$101	-	\$101	\$1	\$102
20250-31101-Building & Safety	7,669,193.00	0.176%	\$207	-	\$207	\$1	\$209
31201-Planning	6,878,504.00	0.158%	\$186	-	\$186	\$1	\$187
20000-31301-Transportation	64,914,594.00	1.488%	\$1,756	-	\$1,756	\$10	\$1,766
31302-Surveyor	5,461,020.00	0.125%	\$148	-	\$148	\$1	\$149
22400-31304-Supervisory Dist No 4	8,459.00	0.000%	\$0	-	\$0	\$0	\$0
22650-31308-TLMA ALUC	622,892.00	0.014%	\$17	-	\$17	\$0	\$17
31320-Landscape Maintenance District	1,174,183.00	0.027%	\$32	-	\$32	\$0	\$32
31390-Community & Business Services	746,632.00	0.017%	\$20	-	\$20	\$0	\$20
31401-Code Enforcement	9,107,715.00	0.209%	\$246	-	\$246	\$1	\$248
41001-MH-Public Guardian	5,375,819.00	0.123%	\$145	-	\$145	\$1	\$146
41002-RUHS- Behavioral Health Treatment	177,356,732.00	4.067%	\$4,797	-	\$4,797	\$28	\$4,824
41003-Detention	23,353,964.00	0.536%	\$632	-	\$632	\$4	\$635
41004-BH Administration	47,177,924.00	1.082%	\$1,276	-	\$1,276	\$7	\$1,283
41005-Mental Health Substance Abuse	26,327,553.00	0.604%	\$712	-	\$712	\$4	\$716
42001-RUHS- Public Health	110,957,069.00	2.544%	\$3,001	-	\$3,001	\$17	\$3,018
42002-California Childrens Services	22,084,866.00	0.506%	\$597	-	\$597	\$3	\$601
42004-Environmental Health	30,475,312.00	0.699%	\$824	-	\$824	\$5	\$829
42006-Animal Control Services	21,353,895.00	0.490%	\$578	-	\$578	\$3	\$581
42016-DAS Administration	1,788,035.00	0.041%	\$48	-	\$48	\$0	\$49

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Schedule 5.6.1

Detail Allocation - Cost Plan Prep (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42026-DAS - Programs	569,993.00	0.013%	\$15	-	\$15	\$0	\$16
40050-43001-RUHS - Medical Center	762,272,663.00	17.479%	\$20,616	-	\$20,616	\$119	\$20,734
43002-Med Indigent Services Program	2,669,664.00	0.061%	\$72	-	\$72	\$0	\$73
43003-Correctional Health Systems	51,231,519.00	1.175%	\$1,386	-	\$1,386	\$8	\$1,394
43006-RUHS - Community Health Clinics	102,714,250.00	2.355%	\$2,778	-	\$2,778	\$16	\$2,794
40200-45001-Department of Waste Resources	109,233,249.00	2.505%	\$2,954	-	\$2,954	\$17	\$2,971
51001-DPSS Administration	521,139,586.00	11.950%	\$14,094	-	\$14,094	\$81	\$14,175
21450-53001-Office of Aging-Title III	11,918,085.00	0.273%	\$322	-	\$322	\$2	\$324
54001-Veterans Services	1,875,893.00	0.043%	\$51	-	\$51	\$0	\$51
55001-Housing, Homeless, Wrkfrce Sol	828,457.00	0.019%	\$22	-	\$22	\$0	\$23
55003-Continuum of Care	3,572,459.00	0.082%	\$97	-	\$97	\$1	\$97
55004-Workforce Development	9,559,169.00	0.219%	\$259	-	\$259	\$1	\$260
55005-Local Initiative Admin DCA	2,732,207.00	0.063%	\$74	-	\$74	\$0	\$74
55006-DCA-Local Initiative Program	4,071,859.00	0.093%	\$110	-	\$110	\$1	\$111
55007-DCA-Other Programs	336,434.00	0.008%	\$9	-	\$9	\$0	\$9
55008-HOME Investment Partnershp Act	352,118.00	0.008%	\$10	-	\$10	\$0	\$10
55009-HUD-CDBG Home Grants	1,937,744.00	0.044%	\$52	-	\$52	\$0	\$53
55010-Rental Relief Program	2,415,964.00	0.055%	\$65	-	\$65	\$0	\$66
55020-PLHA-HWS	249,203.00	0.006%	\$7	-	\$7	\$0	\$7
56001-Housing Authority	12,527,451.00	0.287%	\$339	-	\$339	\$2	\$341
63001-Cooperative Extension	521,950.00	0.012%	\$14	-	\$14	\$0	\$14
47200-72002-FM - Custodial Services	11,816,609.00	0.271%	\$320	-	\$320	\$2	\$321
47210-72003-FM - Maintenance Services	32,809,819.00	0.752%	\$887	-	\$887	\$5	\$892
47220-72004-FM - Real Estate	45,485,547.00	1.043%	\$1,230	-	\$1,230	\$7	\$1,237
72005-FM - Project Management Office	8,218,238.00	0.188%	\$222	-	\$222	\$1	\$224
72008-FM - Capital Projects	232,975.00	0.005%	\$6	-	\$6	\$0	\$6
72012-FM - Lakeland Village Rec. Ctrs	901,850.00	0.021%	\$24	-	\$24	\$0	\$25

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Schedule 5.6.1

Detail Allocation - Cost Plan Prep (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72013-FM - Community & Rec. Centers	1,900,141.00	0.044%	\$51	-	\$51	\$0	\$52
72014-FM - Desert Expo Center	1,451,166.00	0.033%	\$39	-	\$39	\$0	\$39
45700-73004-Supply Services	287,909.00	0.007%	\$8	-	\$8	\$0	\$8
45300-73005-Fleet Services	19,799,184.00	0.454%	\$535	-	\$535	\$3	\$539
45620-73006-Central Mail Services	2,888,997.00	0.066%	\$78	-	\$78	\$0	\$79
45500-74001-Information Technology	76,975,961.00	1.765%	\$2,082	-	\$2,082	\$12	\$2,094
45510-74004-RCIT Pass Thru	9,286,462.00	0.213%	\$251	-	\$251	\$1	\$253
45520-74006-RCIT Communications Solutions	9,661,642.00	0.222%	\$261	-	\$261	\$2	\$263
22750-74008-RCIT-IVCOTV (PEG)	124,646.00	0.003%	\$3	-	\$3	\$0	\$3
22570-74009-RCIT Geographical Info System	2,220,828.00	0.051%	\$60	-	\$60	\$0	\$60
925002-CORAL-General Govt	1,135,524.00	0.026%	\$31	-	\$31	\$0	\$31
25400-931104-Regnl Parks & Open-Space Dist	13,628,679.00	0.313%	\$369	-	\$369	\$2	\$371
25800-938001-RCCFC - Agency	28,897,031.00	0.663%	\$782	-	\$782	\$4	\$786
15100-947200-Flood Cont Dist Admin	6,091,836.00	0.140%	\$165	-	\$165	\$1	\$166
51360-960001-Law Library	3,725,286.00	0.085%	\$101	-	\$101	\$1	\$101
900101-915301-Various CSAs	16,104,467.00	0.369%	\$436	-	\$436	\$3	\$438
00-All Other	65,612.00	0.002%	\$2	-	\$2	\$0	\$2
Subtotals	4,361,148,616.00	100.000%	\$117,949	-	\$117,949	\$675	\$118,624
Direct Billed							
Total Full Functional Cost					\$117,949		\$118,624

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

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13002 Audits and Specialized Accounting
Schedule 5.6.2

Detail Allocation - Rate Review

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001-Auditor-Controller	14.00	1.877%	\$1,595	-	\$1,595	-	\$1,595
13003-Payroll	27.10	3.633%	\$3,088	-	\$3,088	\$22	\$3,110
15001-County Counsel	16.00	2.145%	\$1,823	-	\$1,823	\$13	\$1,837
11301-Human Resources	18.00	2.413%	\$2,051	-	\$2,051	\$15	\$2,066
73001-Purchasing	59.95	8.038%	\$6,832	-	\$6,832	\$50	\$6,882
72001-FM - Administration	5.00	0.670%	\$570	-	\$570	\$4	\$574
46020-11307-Property Insurance	6.50	0.871%	\$741	-	\$741	\$5	\$746
46100-11308-Workers Compensation	5.00	0.670%	\$570	-	\$570	\$4	\$574
46000-11309-Malpractice Insurance	5.00	0.670%	\$570	-	\$570	\$4	\$574
45960-11310-Liability Insurance	8.00	1.073%	\$912	-	\$912	\$7	\$919
22050-11501-CFD Assessment Dist Admin	14.00	1.877%	\$1,595	-	\$1,595	\$12	\$1,607
12001-Assessor	3.00	0.402%	\$342	-	\$342	\$2	\$344
45100-12003-Records Mgmt & Archives Program	17.00	2.279%	\$1,937	-	\$1,937	\$14	\$1,951
14001-Treasurer-Tax Collector	2.00	0.268%	\$228	-	\$228	\$2	\$230
19301-Edward Dean Museum	34.50	4.626%	\$3,932	-	\$3,932	\$28	\$3,960
25001-Sheriff Administration	111.55	14.956%	\$12,713	-	\$12,713	\$92	\$12,805
27002-Fire Protection	5.50	0.737%	\$627	-	\$627	\$5	\$632
20200-31002-TLMA Administrative Services	1.00	0.134%	\$114	-	\$114	\$1	\$115
20000-31301-Transportation	11.50	1.542%	\$1,311	-	\$1,311	\$9	\$1,320
31302-Surveyor	9.50	1.274%	\$1,083	-	\$1,083	\$8	\$1,091
31401-Code Enforcement	25.00	3.352%	\$2,849	-	\$2,849	\$21	\$2,870
42004-Environmental Health	17.25	2.313%	\$1,966	-	\$1,966	\$14	\$1,980
42006-Animal Control Services	16.25	2.179%	\$1,852	-	\$1,852	\$13	\$1,865
40200-45001-Department of Waste Resources	53.00	7.106%	\$6,040	-	\$6,040	\$44	\$6,084
47200-72002-FM - Custodial Services	26.25	3.519%	\$2,992	-	\$2,992	\$22	\$3,014
47210-72003-FM - Maintenance Services	41.50	5.564%	\$4,729	-	\$4,729	\$34	\$4,763
47220-72004-FM - Real Estate	22.00	2.950%	\$2,507	-	\$2,507	\$18	\$2,525

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13002 Audits and Specialized Accounting
Schedule 5.6.2

Detail Allocation - Rate Review (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72005-FM - Project Management Office	19.25	2.581%	\$2,194	-	\$2,194	\$16	\$2,210
45700-73004-Supply Services	27.00	3.620%	\$3,077	-	\$3,077	\$22	\$3,099
45300-73005-Fleet Services	92.01	12.336%	\$10,486	-	\$10,486	\$76	\$10,562
45500-74001-Information Technology	1.00	0.134%	\$114	-	\$114	\$1	\$115
00-All Other	31.25	4.190%	\$3,561	-	\$3,561	\$26	\$3,587
Subtotals	745.86	100.000%	\$85,000	-	\$85,000	\$604	\$85,605
Direct Billed					-		-
Total Full Functional Cost					\$85,000		\$85,605

Allocation Basis: Direct hours based on rate review

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13002 Audits and Specialized Accounting
Schedule 5.6.3

Detail Allocation - Single Audit

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11070-EO COVID19 Pandemic	4.00	2.174%	\$418	-	\$418	\$3	\$421
40710-19107-County Airports	4.00	2.174%	\$418	-	\$418	\$3	\$421
20001-Emergency Management	13.00	7.065%	\$1,359	-	\$1,359	\$10	\$1,369
22001-District Attorney	18.00	9.783%	\$1,882	-	\$1,882	\$13	\$1,896
23001-Riv Co Dep of Child Supt Svcs	1.00	0.543%	\$105	-	\$105	\$1	\$105
25002-Sheriff Support	2.00	1.087%	\$209	-	\$209	\$1	\$211
25003-Sheriff Patrol	21.00	11.413%	\$2,196	-	\$2,196	\$16	\$2,211
25004-Sheriff Corrections	2.00	1.087%	\$209	-	\$209	\$1	\$211
26001-Juvenile Hall	2.00	1.087%	\$209	-	\$209	\$1	\$211
20000-31305-Transportation Const Projects	4.00	2.174%	\$418	-	\$418	\$3	\$421
22650-31308-TLMA ALUC	1.00	0.543%	\$105	-	\$105	\$1	\$105
41002-RUHS- Behavioral Health Treatment	10.00	5.435%	\$1,046	-	\$1,046	\$7	\$1,053
41005-Mental Health Substance Abuse	4.00	2.174%	\$418	-	\$418	\$3	\$421
42001-RUHS- Public Health	29.00	15.761%	\$3,032	-	\$3,032	\$22	\$3,054
42002-California Childrens Services	1.00	0.543%	\$105	-	\$105	\$1	\$105
43006-RUHS - Community Health Clinics	4.00	2.174%	\$418	-	\$418	\$3	\$421
51001-DPSS Administration	9.00	4.891%	\$941	-	\$941	\$7	\$948
51003-DPSS Categorical Aid	4.00	2.174%	\$418	-	\$418	\$3	\$421
21450-53001-Office of Aging-Title III	25.00	13.587%	\$2,614	-	\$2,614	\$19	\$2,633
55002-Continuum of Care Contracts	1.00	0.543%	\$105	-	\$105	\$1	\$105
55003-Continuum of Care	5.00	2.717%	\$523	-	\$523	\$4	\$527
55004-Workforce Development	3.00	1.630%	\$314	-	\$314	\$2	\$316
55005-Local Initiative Admin DCA	3.00	1.630%	\$314	-	\$314	\$2	\$316
55006-DCA-Local Initiative Program	4.00	2.174%	\$418	-	\$418	\$3	\$421
55007-DCA-Other Programs	1.00	0.543%	\$105	-	\$105	\$1	\$105
55008-HOME Investment Partnership Act	1.00	0.543%	\$105	-	\$105	\$1	\$105
55009-HUD-CDBG Home Grants	6.00	3.261%	\$627	-	\$627	\$4	\$632

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13002 Audits and Specialized Accounting
Schedule 5.6.3

Detail Allocation - Single Audit (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00-All Other	2.00	1.087%	\$209	-	\$209	\$1	\$211
Subtotals	184.00	100.000%	\$19,240	-	\$19,240	\$137	\$19,377
Direct Billed							
Total Full Functional Cost					\$19,240		\$19,377

Allocation Basis: Number of programs by department

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.6.4

Detail Allocation - Single Audit Contract

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	80.00	15.094%	\$1,811	(\$1,811)	\$0	-	\$0
41005-Mental Health Substance Abuse	120.00	22.642%	\$2,717	(\$2,717)	(\$0)	-	(\$0)
42001-RUHS- Public Health	60.00	11.321%	\$1,358	(\$1,359)	(\$1)	-	(\$1)
51001-DPSS Administration	270.00	50.943%	\$6,113	(\$6,113)	\$0	-	\$0
Subtotals	530.00	100.000%	\$12,000	(\$12,000)	-	-	-
Direct Billed					\$12,000		\$12,000
Total Full Functional Cost					\$12,000		\$12,000

Allocation Basis: Program audit hours per department

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13002 Audits and Specialized Accounting
Schedule 5.6.5

Detail Allocation - Treasury Audit

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
14001-Treasurer-Tax Collector	100.00	100.000%	\$2,000	(\$2,000)	-	-	-
Subtotals	100.00	100.000%	\$2,000	(\$2,000)	-	-	-
Direct Billed					\$2,000		\$2,000
Total Full Functional Cost					\$2,000		\$2,000

Allocation Basis: Direct to Treasury Dept

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.6.6

Detail Allocation - Internal Audit Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	0.75	0.009%	\$91	-	\$91	-	\$91
11301-Human Resources	327.25	3.956%	\$39,850	-	\$39,850	\$283	\$40,133
73001-Purchasing	79.70	0.964%	\$9,705	-	\$9,705	\$69	\$9,774
72001-FM - Administration	67.15	0.812%	\$8,177	-	\$8,177	\$58	\$8,235
12002-County Clerk-Recorder	114.10	1.379%	\$13,894	-	\$13,894	\$99	\$13,993
14001-Treasurer-Tax Collector	314.40	3.801%	\$38,285	-	\$38,285	\$272	\$38,557
17001-Registrar of Voters	2.80	0.034%	\$341	-	\$341	\$2	\$343
21100-19010-Economic Development	471.80	5.704%	\$57,452	-	\$57,452	\$408	\$57,860
40710-19107-County Airports	384.30	4.646%	\$46,797	-	\$46,797	\$333	\$47,130
19301-Edward Dean Museum	52.35	0.633%	\$6,375	-	\$6,375	\$45	\$6,420
20001-Emergency Management	96.75	1.170%	\$11,781	-	\$11,781	\$84	\$11,865
22001-District Attorney	270.40	3.269%	\$32,927	-	\$32,927	\$234	\$33,161
23001-Riv Co Dep of Child Supt Svcs	220.15	2.662%	\$26,808	-	\$26,808	\$191	\$26,999
24001-Public Defender	58.55	0.708%	\$7,130	-	\$7,130	\$51	\$7,180
25001-Sheriff Administration	320.05	3.869%	\$38,973	-	\$38,973	\$277	\$39,250
26002-Probation	336.90	4.073%	\$41,025	-	\$41,025	\$292	\$41,317
27002-Fire Protection	394.45	4.769%	\$48,033	-	\$48,033	\$342	\$48,374
28001-Agricultural Commisioner	163.75	1.980%	\$19,940	-	\$19,940	\$142	\$20,082
20200-31002-TLMA Administrative Services	51.80	0.626%	\$6,308	-	\$6,308	\$45	\$6,353
20250-31101-Building & Safety	20.70	0.250%	\$2,521	-	\$2,521	\$18	\$2,539
31201-Planning	163.05	1.971%	\$19,855	-	\$19,855	\$141	\$19,996
20000-31301-Transportation	228.60	2.764%	\$27,837	-	\$27,837	\$198	\$28,035
41002-RUHS- Behavioral Health Treatment	357.35	4.320%	\$43,515	-	\$43,515	\$309	\$43,825
42001-RUHS- Public Health	916.74	11.083%	\$111,633	-	\$111,633	\$794	\$112,427
42004-Environmental Health	125.10	1.512%	\$15,234	-	\$15,234	\$108	\$15,342
42006-Animal Control Services	202.05	2.443%	\$24,604	-	\$24,604	\$175	\$24,779
40050-43001-RUHS - Medical Center	612.55	7.406%	\$74,591	-	\$74,591	\$530	\$75,122

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Schedule 5.6.6

Detail Allocation - Internal Audit Services (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51001-DPSS Administration	274.25	3.316%	\$33,396	-	\$33,396	\$237	\$33,633
21450-53001-Office of Aging-Title III	59.95	0.725%	\$7,300	-	\$7,300	\$52	\$7,352
54001-Veterans Services	139.25	1.684%	\$16,957	-	\$16,957	\$121	\$17,077
55001-Housing, Homeless, Wrkfrce Sol	70.85	0.857%	\$8,628	-	\$8,628	\$61	\$8,689
55005-Local Initiative Admin DCA	301.95	3.651%	\$36,769	-	\$36,769	\$261	\$37,030
63001-Cooperative Extension	2.05	0.025%	\$250	-	\$250	\$2	\$251
45500-74001-Information Technology	382.75	4.627%	\$46,608	-	\$46,608	\$331	\$46,940
25400-931104-Regnl Parks & Open-Space Dist	56.70	0.685%	\$6,904	-	\$6,904	\$49	\$6,954
25800-938001-RCCFC - Agency	60.00	0.725%	\$7,306	-	\$7,306	\$52	\$7,358
40250-943001-WRMD Operations	230.55	2.787%	\$28,075	-	\$28,075	\$200	\$28,274
15100-947200-Flood Cont Dist Admin	75.85	0.917%	\$9,236	-	\$9,236	\$66	\$9,302
900101-915301-Various CSAs	236.50	2.859%	\$28,799	-	\$28,799	\$205	\$29,004
00-All Other	27.15	0.328%	\$3,306	-	\$3,306	\$24	\$3,330
Subtotals	8,271.34	100.000%	\$1,007,217	-	\$1,007,217	\$7,161	\$1,014,378
Direct Billed							
Total Full Functional Cost					\$1,007,217		\$1,014,378

Allocation Basis: Audit hours spent per dept ID

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Schedule 5.6.7

Detail Allocation - Special Audit Services to Fire

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
27002-Fire Protection	100.00	100.000%	\$37,091	(\$37,091)	-	-	-
Subtotals	100.00	100.000%	\$37,091	(\$37,091)	-	-	-
Direct Billed					\$37,091		\$37,091
Total Full Functional Cost					\$37,091		\$37,091

Allocation Basis: Direct to Fire Protection

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Schedule 5.6.8

Detail Allocation - Courts

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00-All Other	100.00	100.000%	\$117,975	-	\$117,975	\$839	\$118,814
Subtotals	100.00	100.000%	\$117,975	-	\$117,975	\$839	\$118,814
Direct Billed							
Total Full Functional Cost					\$117,975		\$118,814

Allocation Basis: Direct Identified

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Schedule 5.6.9

Detail Allocation - Fraud Waste and Abuse Program

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001-Auditor-Controller	1.00	3.030%	\$457	-	\$457	-	\$457
11301-Human Resources	2.00	6.061%	\$914	-	\$914	\$7	\$920
12001-Assessor	1.00	3.030%	\$457	-	\$457	\$3	\$460
17001-Registrar of Voters	1.00	3.030%	\$457	-	\$457	\$3	\$460
24001-Public Defender	1.00	3.030%	\$457	-	\$457	\$3	\$460
26002-Probation	1.00	3.030%	\$457	-	\$457	\$3	\$460
27002-Fire Protection	2.00	6.061%	\$914	-	\$914	\$7	\$920
28001-Agricultural Commisioner	1.00	3.030%	\$457	-	\$457	\$3	\$460
20000-31301-Transportation	1.00	3.030%	\$457	-	\$457	\$3	\$460
40050-43001-RUHS - Medical Center	5.00	15.152%	\$2,284	-	\$2,284	\$17	\$2,301
43003-Correctional Health Systems	1.00	3.030%	\$457	-	\$457	\$3	\$460
43006-RUHS - Community Health Clinics	1.00	3.030%	\$457	-	\$457	\$3	\$460
51001-DPSS Administration	2.00	6.061%	\$914	-	\$914	\$7	\$920
55001-Housing, Homeless, Wrkfrce Sol	1.00	3.030%	\$457	-	\$457	\$3	\$460
00-All Other	12.00	36.364%	\$5,483	-	\$5,483	\$40	\$5,523
Subtotals	33.00	100.000%	\$15,077	-	\$15,077	\$107	\$15,184
Direct Billed							
Total Full Functional Cost					\$15,077		\$15,184

Allocation Basis: Number of Incidents per department

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Schedule 5.7

Summary of Allocated Costs

Department	Total	Internal Audit Services	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
11001-County Executive Office	\$379	\$91	-	-	\$0	-	-
13001-Auditor-Controller	\$2,253	-	\$1,595	-	-	-	-
13002-Audits and Specialized Accounting	\$43	-	-	-	-	-	-
13003-Payroll	\$3,188	-	\$3,111	-	-	-	-
15001-County Counsel	\$2,330	-	\$1,837	-	-	-	-
11301-Human Resources	\$44,193	\$40,133	\$2,066	-	-	-	-
73001-Purchasing	\$16,832	\$9,774	\$6,882	-	-	-	-
72001-FM - Administration	\$8,955	\$8,235	\$574	-	-	-	-
72006-FM - Energy	\$951	-	-	-	-	-	-
72007-FM - Parking	\$45	-	-	-	-	-	-
Subtotal for CSD	\$79,168	\$58,234	\$16,065	-	\$0	-	-
10001-Board of Supervisors	\$242	-	-	-	-	-	-
10002-Assessment Appeals Board	\$22	-	-	-	-	-	-
11009-Contrib To Trial Court Funding	\$6	-	-	-	-	-	-
11029-Legislative-Admin Support	\$48	-	-	-	-	-	-
11033-Confidential Court Orders	\$13	-	-	-	-	-	-
22450-11036-Wc-Mshcp	\$132	-	-	-	-	-	-
11038-EO Subfund Operations	\$5	-	-	-	-	-	-
11039-Court Facilities	\$62	-	-	-	-	-	-
11043-Court Reporting Transcripts	\$27	-	-	-	-	-	-
11044-Grand Jury Admin	\$12	-	-	-	-	-	-
11045-Section 115 Trust	\$5	-	-	-	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$12	-	-	-	-	-	-
11070-EO COVID19 Pandemic	\$426	-	-	\$421	-	-	-
11080-EO COVID19 ARP	\$9	-	-	-	-	-	-
11099-Indigent Defense	\$280	-	-	-	-	-	-
11100-RiversideCnty Executive Office	\$22	-	-	-	-	-	-

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Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
22300-11101-AB2766 Sher Bill - Air Quality	\$0	-	-	-	-	-	-
31540-11108-RDA Capital Improvements	\$2	-	-	-	-	-	-
11149-11111-Dispute Resolution	\$5	-	-	-	-	-	-
11186-11112-Countywide OB Reimb Fund	\$4	-	-	-	-	-	-
11065-11114-Mobile Homes	\$1	-	-	-	-	-	-
22000-11303-Air Quality Division	\$8	-	-	-	-	-	-
45860-11306-Delta Dental PPO	\$12	-	-	-	-	-	-
46020-11307-Property Insurance	\$1,169	-	\$746	-	-	-	-
46100-11308-Workers Compensation	\$950	-	\$574	-	-	-	-
46000-11309-Malpractice Insurance	\$695	-	\$574	-	-	-	-
45960-11310-Liability Insurance	\$1,679	-	\$918	-	-	-	-
46080-11311-Unemployment Insurance	\$1	-	-	-	-	-	-
46060-11312-STD Disability Insurance	\$4	-	-	-	-	-	-
46040-11313-Safety Loss Control	\$63	-	-	-	-	-	-
11314-LTD Insurance ISF	\$91	-	-	-	-	-	-
46140-11315-ISF - HCM Technology	\$48	-	-	-	-	-	-
47000-11318-Temporary Assistance	\$42	-	-	-	-	-	-
45800-11320-Exclusive Provider Option	\$154	-	-	-	-	-	-
50000-11321-Internal Service Fund	\$134	-	-	-	-	-	-
45920-11325-Local Advantage Blythe Dental	\$0	-	-	-	-	-	-
45900-11326-Local Advantage Plus Dental	\$1	-	-	-	-	-	-
46120-11329-Occupational Health & Wellness	\$77	-	-	-	-	-	-
46100-11330-Culture of Health	\$0	-	-	-	-	-	-
22050-11501-CFD Assessment Dist Admin	\$1,607	-	\$1,607	-	-	-	-
12001-Assessor	\$1,593	-	\$344	-	-	-	-
12002-County Clerk-Recorder	\$14,873	\$13,993	-	-	-	-	-
45100-12003-Records Mgmt & Archives Program	\$1,951	-	\$1,951	-	-	-	-
33600-12004-CREST	\$94	-	-	-	-	-	-

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Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
14001-Treasurer-Tax Collector	\$39,173	\$38,557	\$230	-	-	-	-
17001-Registrar of Voters	\$1,543	\$343	-	-	-	-	-
21100-19001-AgencyAdministration	\$125	-	-	-	-	-	-
21100-19005-Single Family Revenue Bond	\$4	-	-	-	-	-	-
21200-19007-EDA/County Free Library	\$342	-	-	-	-	-	-
60045-19009-Successor Agency to the RDA	\$37	-	-	-	-	-	-
21100-19010-Economic Development	\$58,046	\$57,860	-	-	-	-	-
40710-19107-County Airports	\$47,651	\$47,130	-	\$421	-	-	-
22350-19109-Aviation - Capital	\$9	-	-	-	-	-	-
19301-Edward Dean Museum	\$10,393	\$6,420	\$3,960	-	-	-	-
20001-Emergency Management	\$13,970	\$11,865	-	\$1,369	-	-	-
22001-District Attorney	\$39,080	\$33,161	-	\$1,896	-	-	-
22002-District Attorney Forensic	\$8	-	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$28,283	\$26,999	-	\$105	-	-	-
24001-Public Defender	\$8,889	\$7,180	-	-	-	-	-
25001-Sheriff Administration	\$52,604	\$39,250	\$12,805	-	-	-	-
25002-Sheriff Support	\$1,708	-	-	\$211	-	-	-
25003-Sheriff Patrol	\$13,810	-	-	\$2,211	-	-	-
25004-Sheriff Corrections	\$7,490	-	-	\$211	-	-	-
25005-Sheriff Court Services	\$932	-	-	-	-	-	-
25006-CAC Security	\$28	-	-	-	-	-	-
25007-Ben Clark Training Center	\$782	-	-	-	-	-	-
25010-Sheriff Coroner	\$375	-	-	-	-	-	-
25011-Sheriff -Public Administrator	\$63	-	-	-	-	-	-
22250-25051-Sheriff Cal-ID	\$124	-	-	-	-	-	-
22250-25052-Sheriff Cal-DNA	\$14	-	-	-	-	-	-
26001-Juvenile Hall	\$1,321	-	-	\$211	-	-	-
26002-Probation	\$43,358	\$41,317	-	-	-	-	-

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13002 Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
26004-Court Placement Care	\$0	-	-	-	-	-	-
26007-Administration & Support	\$447	-	-	-	-	-	-
27002-Fire Protection	\$54,032	\$48,374	\$631	-	-	-	-
27004-Fire Protection-Contract Svc	\$3,116	-	-	-	-	-	-
28001-Agricultural Commissioner	\$20,724	\$20,082	-	-	-	-	-
51215-29001-Local Agency Formation Comm	\$25	-	-	-	-	-	-
20200-31002-TLMA Administrative Services	\$6,665	\$6,353	\$115	-	-	-	-
20200-31003-Consolidated Counter Services	\$102	-	-	-	-	-	-
20250-31101-Building & Safety	\$2,747	\$2,539	-	-	-	-	-
31201-Planning	\$20,183	\$19,996	-	-	-	-	-
20000-31301-Transportation	\$31,581	\$28,035	\$1,320	-	-	-	-
31302-Surveyor	\$1,239	-	\$1,090	-	-	-	-
22400-31304-Supervisory Dist No 4	\$0	-	-	-	-	-	-
20000-31305-Transportation Const Projects	\$421	-	-	\$421	-	-	-
22650-31308-TLMA ALUC	\$122	-	-	\$105	-	-	-
31320-Landscape Maintenance District	\$32	-	-	-	-	-	-
31390-Community & Business Services	\$20	-	-	-	-	-	-
31401-Code Enforcement	\$3,117	-	\$2,870	-	-	-	-
41001-MH-Public Guardian	\$146	-	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$49,702	\$43,825	-	\$1,053	-	-	-
41003-Detention	\$635	-	-	-	-	-	-
41004-BH Administration	\$1,283	-	-	-	-	-	-
41005-Mental Health Substance Abuse	\$1,137	-	-	\$421	(\$0)	-	-
42001-RUHS- Public Health	\$118,499	\$112,427	-	\$3,054	(\$1)	-	-
42002-California Childrens Services	\$706	-	-	\$105	-	-	-
42004-Environmental Health	\$18,151	\$15,342	\$1,980	-	-	-	-
42006-Animal Control Services	\$27,225	\$24,779	\$1,865	-	-	-	-
42016-DAS Administration	\$49	-	-	-	-	-	-

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Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
42026-DAS - Programs	\$16	-	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$98,157	\$75,122	-	-	-	-	-
43002-Med Indigent Services Program	\$73	-	-	-	-	-	-
43003-Correctional Health Systems	\$1,854	-	-	-	-	-	-
43006-RUHS - Community Health Clinics	\$3,675	-	-	\$421	-	-	-
40200-45001-Department of Waste Resources	\$9,055	-	\$6,084	-	-	-	-
51001-DPSS Administration	\$49,677	\$33,633	-	\$948	\$0	-	-
51003-DPSS Categorical Aid	\$421	-	-	\$421	-	-	-
21450-53001-Office of Aging-Title III	\$10,309	\$7,352	-	\$2,633	-	-	-
54001-Veterans Services	\$17,128	\$17,077	-	-	-	-	-
55001-Housing, Homeless, Wrkfrce Sol	\$9,172	\$8,689	-	-	-	-	-
55002-Continuum of Care Contracts	\$105	-	-	\$105	-	-	-
55003-Continuum of Care	\$624	-	-	\$527	-	-	-
55004-Workforce Development	\$576	-	-	\$316	-	-	-
55005-Local Initiative Admin DCA	\$37,421	\$37,030	-	\$316	-	-	-
55006-DCA-Local Initiative Program	\$532	-	-	\$421	-	-	-
55007-DCA-Other Programs	\$114	-	-	\$105	-	-	-
55008-HOME Investment Partnershp Act	\$115	-	-	\$105	-	-	-
55009-HUD-CDBG Home Grants	\$685	-	-	\$632	-	-	-
55010-Rental Relief Program	\$66	-	-	-	-	-	-
55020-PLHA-HWS	\$7	-	-	-	-	-	-
56001-Housing Authority	\$341	-	-	-	-	-	-
63001-Cooperative Extension	\$266	\$251	-	-	-	-	-
47200-72002-FM - Custodial Services	\$3,335	-	\$3,013	-	-	-	-
47210-72003-FM - Maintenance Services	\$5,656	-	\$4,764	-	-	-	-
47220-72004-FM - Real Estate	\$3,763	-	\$2,525	-	-	-	-
72005-FM - Project Management Office	\$2,433	-	\$2,210	-	-	-	-
72008-FM - Capital Projects	\$6	-	-	-	-	-	-

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Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Internal Audit Services	Rate Review	Single Audit	Single Audit Contract	Courts	Treasury Audit
72012-FM - Lakeland Village Rec. Ctrs	\$25	-	-	-	-	-	-
72013-FM - Community & Rec. Centers	\$52	-	-	-	-	-	-
72014-FM - Desert Expo Center	\$39	-	-	-	-	-	-
45700-73004-Supply Services	\$3,107	-	\$3,099	-	-	-	-
45300-73005-Fleet Services	\$11,100	-	\$10,562	-	-	-	-
45620-73006-Central Mail Services	\$79	-	-	-	-	-	-
45500-74001-Information Technology	\$49,148	\$46,940	\$115	-	-	-	-
45510-74004-RCIT Pass Thru	\$253	-	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$263	-	-	-	-	-	-
22750-74008-RCIT-IVCOTV (PEG)	\$3	-	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$60	-	-	-	-	-	-
925002-CORAL-General Govt	\$31	-	-	-	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$7,324	\$6,954	-	-	-	-	-
25800-938001-RCCFC - Agency	\$8,144	\$7,358	-	-	-	-	-
40250-943001-WRMD Operations	\$28,274	\$28,274	-	-	-	-	-
15100-947200-Flood Cont Dist Admin	\$9,468	\$9,302	-	-	-	-	-
51360-960001-Law Library	\$101	-	-	-	-	-	-
900101-915301-Various CSAs	\$29,442	\$29,004	-	-	-	-	-
00-All Other	\$131,466	\$3,330	\$3,587	\$211	-	\$118,814	-
Totals	\$1,371,981	\$1,014,378	\$85,605	\$19,377	-	\$118,814	-
Direct Billed	\$51,091	-	-	-	\$12,000	-	\$2,000
Total Full Functional Cost	\$1,423,072	\$1,014,378	\$85,605	\$19,377	\$12,000	\$118,814	\$2,000
Less Direct Billed	(\$51,091)	-	-	-	(\$12,000)	-	(\$2,000)
Less CSD Amounts	(\$79,168)	(\$58,234)	(\$16,065)	-	(\$0)	-	-
Total Receiving Department Allocation	\$1,292,813	\$956,144	\$69,540	\$19,377	(\$0)	\$118,814	-

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Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	SB 90/Unallow	Other IA Activities	Fraud Waste and Abuse Program	Special Audit Services to Fire
11001-County Executive Office	\$379	\$287	-	-	-	-
13001-Auditor-Controller	\$2,253	\$201	-	-	\$457	-
13002-Audits and Specialized Accounting	\$43	\$43	-	-	-	-
13003-Payroll	\$3,188	\$77	-	-	-	-
15001-County Counsel	\$2,330	\$494	-	-	-	-
11301-Human Resources	\$44,193	\$1,073	-	-	\$920	-
73001-Purchasing	\$16,832	\$176	-	-	-	-
72001-FM - Administration	\$8,955	\$146	-	-	-	-
72006-FM - Energy	\$951	\$951	-	-	-	-
72007-FM - Parking	\$45	\$45	-	-	-	-
Subtotal for CSD	\$79,168	\$3,492	-	-	\$1,377	-
10001-Board of Supervisors	\$242	\$242	-	-	-	-
10002-Assessment Appeals Board	\$22	\$22	-	-	-	-
11009-Contrib To Trial Court Funding	\$6	\$6	-	-	-	-
11029-Legislative-Admin Support	\$48	\$48	-	-	-	-
11033-Confidential Court Orders	\$13	\$13	-	-	-	-
22450-11036-Wc-Mshcp	\$132	\$132	-	-	-	-
11038-EO Subfund Operations	\$5	\$5	-	-	-	-
11039-Court Facilities	\$62	\$62	-	-	-	-
11043-Court Reporting Transcripts	\$27	\$27	-	-	-	-
11044-Grand Jury Admin	\$12	\$12	-	-	-	-
11045-Section 115 Trust	\$5	\$5	-	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$12	\$12	-	-	-	-
11070-EO COVID19 Pandemic	\$426	\$4	-	-	-	-
11080-EO COVID19 ARP	\$9	\$9	-	-	-	-
11099-Indigent Defense	\$280	\$280	-	-	-	-
11100-RiversideCnty Executive Office	\$22	\$22	-	-	-	-

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Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	SB 90/Unallow	Other IA Activities	Fraud Waste and Abuse Program	Special Audit Services to Fire
22300-11101-AB2766 Sher Bill - Air Quality	\$0	\$0	-	-	-	-
31540-11108-RDA Capital Improvements	\$2	\$2	-	-	-	-
11149-11111-Dispute Resolution	\$5	\$5	-	-	-	-
11186-11112-Countywide OB Reimb Fund	\$4	\$4	-	-	-	-
11065-11114-Mobile Homes	\$1	\$1	-	-	-	-
22000-11303-Air Quality Division	\$8	\$8	-	-	-	-
45860-11306-Delta Dental PPO	\$12	\$12	-	-	-	-
46020-11307-Property Insurance	\$1,169	\$423	-	-	-	-
46100-11308-Workers Compensation	\$950	\$376	-	-	-	-
46000-11309-Malpractice Insurance	\$695	\$121	-	-	-	-
45960-11310-Liability Insurance	\$1,679	\$761	-	-	-	-
46080-11311-Unemployment Insurance	\$1	\$1	-	-	-	-
46060-11312-STD Disability Insurance	\$4	\$4	-	-	-	-
46040-11313-Safety Loss Control	\$63	\$63	-	-	-	-
11314-LTD Insurance ISF	\$91	\$91	-	-	-	-
46140-11315-ISF - HCM Technology	\$48	\$48	-	-	-	-
47000-11318-Temporary Assistance	\$42	\$42	-	-	-	-
45800-11320-Exclusive Provider Option	\$154	\$154	-	-	-	-
50000-11321-Internal Service Fund	\$134	\$134	-	-	-	-
45920-11325-Local Advantage Blythe Dental	\$0	\$0	-	-	-	-
45900-11326-Local Advantage Plus Dental	\$1	\$1	-	-	-	-
46120-11329-Occupational Health & Wellness	\$77	\$77	-	-	-	-
46100-11330-Culture of Health	\$0	\$0	-	-	-	-
22050-11501-CFD Assessment Dist Admin	\$1,607	\$0	-	-	-	-
12001-Assessor	\$1,593	\$788	-	-	\$460	-
12002-County Clerk-Recorder	\$14,873	\$880	-	-	-	-
45100-12003-Records Mgmt & Archives Program	\$1,951	-	-	-	-	-
33600-12004-CREST	\$94	\$94	-	-	-	-

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	SB 90/Unallow	Other IA Activities	Fraud Waste and Abuse Program	Special Audit Services to Fire
14001-Treasurer-Tax Collector	\$39,173	\$386	-	-	-	-
17001-Registrar of Voters	\$1,543	\$740	-	-	\$460	-
21100-19001-AgencyAdministration	\$125	\$125	-	-	-	-
21100-19005-Single Family Revenue Bond	\$4	\$4	-	-	-	-
21200-19007-EDA/County Free Library	\$342	\$342	-	-	-	-
60045-19009-Successor Agency to the RDA	\$37	\$37	-	-	-	-
21100-19010-Economic Development	\$58,046	\$185	-	-	-	-
40710-19107-County Airports	\$47,651	\$100	-	-	-	-
22350-19109-Aviation - Capital	\$9	\$9	-	-	-	-
19301-Edward Dean Museum	\$10,393	\$13	-	-	-	-
20001-Emergency Management	\$13,970	\$736	-	-	-	-
22001-District Attorney	\$39,080	\$4,023	-	-	-	-
22002-District Attorney Forensic	\$8	\$8	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$28,283	\$1,179	-	-	-	-
24001-Public Defender	\$8,889	\$1,249	-	-	\$460	-
25001-Sheriff Administration	\$52,604	\$549	-	-	-	-
25002-Sheriff Support	\$1,708	\$1,497	-	-	-	-
25003-Sheriff Patrol	\$13,810	\$11,598	-	-	-	-
25004-Sheriff Corrections	\$7,490	\$7,280	-	-	-	-
25005-Sheriff Court Services	\$932	\$932	-	-	-	-
25006-CAC Security	\$28	\$28	-	-	-	-
25007-Ben Clark Training Center	\$782	\$782	-	-	-	-
25010-Sheriff Coroner	\$375	\$375	-	-	-	-
25011-Sheriff -Public Administrator	\$63	\$63	-	-	-	-
22250-25051-Sheriff Cal-ID	\$124	\$124	-	-	-	-
22250-25052-Sheriff Cal-DNA	\$14	\$14	-	-	-	-
26001-Juvenile Hall	\$1,321	\$1,110	-	-	-	-
26002-Probation	\$43,358	\$1,581	-	-	\$460	-

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	SB 90/Unallow	Other IA Activities	Fraud Waste and Abuse Program	Special Audit Services to Fire
26004-Court Placement Care	\$0	\$0	-	-	-	-
26007-Administration & Support	\$447	\$447	-	-	-	-
27002-Fire Protection	\$54,032	\$4,106	-	-	\$920	-
27004-Fire Protection-Contract Svc	\$3,116	\$3,116	-	-	-	-
28001-Agricultural Commisioner	\$20,724	\$181	-	-	\$460	-
51215-29001-Local Agency Formation Comm	\$25	\$25	-	-	-	-
20200-31002-TLMA Administrative Services	\$6,665	\$197	-	-	-	-
20200-31003-Consolidated Counter Services	\$102	\$102	-	-	-	-
20250-31101-Building & Safety	\$2,747	\$209	-	-	-	-
31201-Planning	\$20,183	\$187	-	-	-	-
20000-31301-Transportation	\$31,581	\$1,766	-	-	\$460	-
31302-Surveyor	\$1,239	\$149	-	-	-	-
22400-31304-Supervisory Dist No 4	\$0	\$0	-	-	-	-
20000-31305-Transportation Const Projects	\$421	-	-	-	-	-
22650-31308-TLMA ALUC	\$122	\$17	-	-	-	-
31320-Landscape Maintenance District	\$32	\$32	-	-	-	-
31390-Community & Business Services	\$20	\$20	-	-	-	-
31401-Code Enforcement	\$3,117	\$248	-	-	-	-
41001-MH-Public Guardian	\$146	\$146	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$49,702	\$4,824	-	-	-	-
41003-Detention	\$635	\$635	-	-	-	-
41004-BH Administration	\$1,283	\$1,283	-	-	-	-
41005-Mental Health Substance Abuse	\$1,137	\$716	-	-	-	-
42001-RUHS- Public Health	\$118,499	\$3,018	-	-	-	-
42002-California Childrens Services	\$706	\$601	-	-	-	-
42004-Environmental Health	\$18,151	\$829	-	-	-	-
42006-Animal Control Services	\$27,225	\$581	-	-	-	-
42016-DAS Administration	\$49	\$49	-	-	-	-

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	SB 90/Unallow	Other IA Activities	Fraud Waste and Abuse Program	Special Audit Services to Fire
42026-DAS - Programs	\$16	\$16	-	-	-	-
40050-43001-RUHS - Medical Center	\$98,157	\$20,734	-	-	\$2,301	-
43002-Med Indigent Services Program	\$73	\$73	-	-	-	-
43003-Correctional Health Systems	\$1,854	\$1,394	-	-	\$460	-
43006-RUHS - Community Health Clinics	\$3,675	\$2,794	-	-	\$460	-
40200-45001-Department of Waste Resources	\$9,055	\$2,971	-	-	-	-
51001-DPSS Administration	\$49,677	\$14,175	-	-	\$920	-
51003-DPSS Categorical Aid	\$421	-	-	-	-	-
21450-53001-Office of Aging-Title III	\$10,309	\$324	-	-	-	-
54001-Veterans Services	\$17,128	\$51	-	-	-	-
55001-Housing, Homeless, Wrkfrce Sol	\$9,172	\$23	-	-	\$460	-
55002-Continuum of Care Contracts	\$105	-	-	-	-	-
55003-Continuum of Care	\$624	\$97	-	-	-	-
55004-Workforce Development	\$576	\$260	-	-	-	-
55005-Local Initiative Admin DCA	\$37,421	\$74	-	-	-	-
55006-DCA-Local Initiative Program	\$532	\$111	-	-	-	-
55007-DCA-Other Programs	\$114	\$9	-	-	-	-
55008-HOME Investment Partnershp Act	\$115	\$10	-	-	-	-
55009-HUD-CDBG Home Grants	\$685	\$53	-	-	-	-
55010-Rental Relief Program	\$66	\$66	-	-	-	-
55020-PLHA-HWS	\$7	\$7	-	-	-	-
56001-Housing Authority	\$341	\$341	-	-	-	-
63001-Cooperative Extension	\$266	\$14	-	-	-	-
47200-72002-FM - Custodial Services	\$3,335	\$321	-	-	-	-
47210-72003-FM - Maintenance Services	\$5,656	\$892	-	-	-	-
47220-72004-FM - Real Estate	\$3,763	\$1,237	-	-	-	-
72005-FM - Project Management Office	\$2,433	\$224	-	-	-	-
72008-FM - Capital Projects	\$6	\$6	-	-	-	-

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Cost Plan Prep	SB 90/Unallow	Other IA Activities	Fraud Waste and Abuse Program	Special Audit Services to Fire
72012-FM - Lakeland Village Rec. Ctrs	\$25	\$25	-	-	-	-
72013-FM - Community & Rec. Centers	\$52	\$52	-	-	-	-
72014-FM - Desert Expo Center	\$39	\$39	-	-	-	-
45700-73004-Supply Services	\$3,107	\$8	-	-	-	-
45300-73005-Fleet Services	\$11,100	\$539	-	-	-	-
45620-73006-Central Mail Services	\$79	\$79	-	-	-	-
45500-74001-Information Technology	\$49,148	\$2,094	-	-	-	-
45510-74004-RCIT Pass Thru	\$253	\$253	-	-	-	-
45520-74006-RCIT Communications Solutions	\$263	\$263	-	-	-	-
22750-74008-RCIT-IVCOTV (PEG)	\$3	\$3	-	-	-	-
22570-74009-RCIT Geographical Info System	\$60	\$60	-	-	-	-
925002-CORAL-General Govt	\$31	\$31	-	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$7,324	\$371	-	-	-	-
25800-938001-RCCFC - Agency	\$8,144	\$786	-	-	-	-
40250-943001-WRMD Operations	\$28,274	-	-	-	-	-
15100-947200-Flood Cont Dist Admin	\$9,468	\$166	-	-	-	-
51360-960001-Law Library	\$101	\$101	-	-	-	-
900101-915301-Various CSAs	\$29,442	\$438	-	-	-	-
00-All Other	\$131,466	\$2	-	-	\$5,523	-
Totals	\$1,371,981	\$118,624	-	-	\$15,184	-
Direct Billed	\$51,091	-	-	-	-	\$37,091
Total Full Functional Cost	\$1,423,072	\$118,624	-	-	\$15,184	\$37,091
Less Direct Billed	(\$51,091)	-	-	-	-	(\$37,091)
Less CSD Amounts	(\$79,168)	(\$3,492)	-	-	(\$1,377)	-
Total Receiving Department Allocation	\$1,292,813	\$115,132	-	-	\$13,807	-

13003 Payroll
Schedule 6.1

Narrative

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

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

County of Riverside
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13003 Payroll
Schedule 6.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	573900 Intra-Payroll Distribution	\$1,942,870	-	\$1,942,870	-	
Total for C/A		\$1,942,870	-	\$1,942,870	-	
REV	770500 Auditor - Accounting Fees	\$110	-	-	\$110	Subpoena fees - unallowed
REV	770510 Auditor - Garnishment Fee	\$21,425	-	-	\$21,425	Garnishment - unallowed
REV	770520 Payroll Service - County	\$749,034	-	\$749,034	-	
REV	777520 Reimb. for Services	\$33,100	-	-	\$33,100	Admin Assoc. Fee (RSA) unallowed
REV	778420 Interfnd Acctg Auditing Fees	\$139,818	-	\$139,818	-	Outside Agency Unallowed SD
REV	781500 Outdated Warrants	-	-	-	-	
REV	790600 Contrib Fr Other County Funds	-	-	-	-	CARES 2020 Reimbursement
Total for REV		\$943,487	-	\$888,852	\$54,635	
Total per Books		\$2,886,357				
Less General Government		(\$54,635)				
Less Off the Top		-				
Less Direct Billed		(\$2,831,722)				
Difference		-				

Fiscal Year 2021-2022 Actuals
For Use In Year 2023-2024

County of Riverside
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Date Printed: 12/20/2022

13003 Payroll
Schedule 6.3

Labor Distribution Summary
No Labor Distribution

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13003 Payroll
Schedule 6.4

Schedule of costs to be allocated

	Amount	General & Admin	Payroll	CARES Act Support
<i>Total %</i>			100.000%	0.000%
Wages and Benefits				
Salaries	\$1,220,732	-	\$1,220,732	-
Benefits	\$645,898	-	\$645,898	-
Wages and Benefits Subtotal	\$1,866,630	-	\$1,866,630	-
Service And Supplies	DIST			
Services & Supplies	<i>PROP</i> \$661,301	-	\$661,301	-
573900 Intra Payroll Dist	<i>DISA</i> (\$1,942,870)			
546140 Capital Assets Equipment	<i>DISA</i> \$24,030			
523240 Non County Agency Expense	<i>DISA</i> \$295,670			
Services and Supplies Subtotal	\$661,301	-	\$661,301	-
Cost Adjustments				
573900 Intra Payroll Dist	<i>DISA</i> \$1,942,870			
546140 Capital Assets Equipment	<i>DISA</i> (\$24,030)			
523240 Non County Agency Expense	<i>DISA</i> (\$295,670)			
Cost Adjustments Subtotal	-	-	-	-
Reallocate Admin		-	-	-
Functional Costs	\$2,527,931	-	\$2,527,931	-

County of Riverside
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13003 Payroll
Schedule 6.5

Service to Service Costs

Department	First Incoming	Second Incoming	Payroll	CARES Act Support
1-Building Depreciation	\$20,046	-	\$20,046	-
2-Equipment Depreciation	\$4,406	-	\$4,406	-
11001-County Executive Office	\$4,489	\$447	\$4,936	-
13001-Auditor-Controller	(\$130,432)	\$7,170	(\$123,262)	-
13002-Audits and Specialized Accounting	\$3,165	\$23	\$3,188	-
13003-Payroll	-	(\$328)	(\$328)	-
11301-Human Resources	-	\$1,578	\$1,578	-
73001-Purchasing	-	\$447	\$447	-
72006-FM - Energy	-	\$13,387	\$13,387	-
Subtotals	(\$98,326)	\$22,723	(\$75,603)	-
Functional Costs	\$2,527,931		\$2,527,931	
Total Allocated Costs	\$2,452,328		\$2,452,328	

County of Riverside
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13003 Payroll
Schedule 6.6.1

Detail Allocation - Payroll

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	1,070.00	0.185%	\$4,484	(\$5,238)	(\$754)	-	(\$754)
13001-Auditor-Controller	1,363.00	0.235%	\$5,711	(\$6,672)	(\$961)	-	(\$961)
13002-Audits and Specialized Accounting	240.00	0.041%	\$1,006	(\$1,175)	(\$169)	-	(\$169)
13003-Payroll	466.00	0.080%	\$1,953	(\$2,281)	(\$328)	-	(\$328)
15001-County Counsel	2,211.00	0.381%	\$9,265	(\$10,828)	(\$1,563)	\$87	(\$1,476)
11301-Human Resources	5,687.00	0.981%	\$23,830	(\$27,851)	(\$4,021)	\$224	(\$3,797)
73001-Purchasing	848.00	0.146%	\$3,553	(\$4,151)	(\$598)	\$33	(\$564)
72001-FM - Administration	1,056.00	0.182%	\$4,425	(\$5,170)	(\$745)	\$42	(\$703)
72006-FM - Energy	26.00	0.004%	\$109	(\$127)	(\$18)	\$1	(\$17)
72007-FM - Parking	323.00	0.056%	\$1,353	(\$1,581)	(\$228)	\$13	(\$215)
10001-Board of Supervisors	1,361.00	0.235%	\$5,703	(\$6,661)	(\$958)	\$54	(\$904)
10002-Assessment Appeals Board	305.00	0.053%	\$1,278	(\$1,493)	(\$215)	\$12	(\$203)
11070-EO COVID19 Pandemic	20.00	0.003%	\$84	-	\$84	\$1	\$85
11080-EO COVID19 ARP	11.00	0.002%	\$46	(\$54)	(\$8)	\$0	(\$7)
22000-11303-Air Quality Division	27.00	0.005%	\$113	(\$132)	(\$19)	\$1	(\$18)
46100-11308-Workers Compensation	1,317.00	0.227%	\$5,519	(\$6,447)	(\$928)	\$52	(\$876)
46000-11309-Malpractice Insurance	49.00	0.008%	\$205	(\$240)	(\$35)	\$2	(\$33)
45960-11310-Liability Insurance	334.00	0.058%	\$1,400	(\$1,635)	(\$235)	\$13	(\$222)
46040-11313-Safety Loss Control	466.00	0.080%	\$1,953	(\$2,286)	(\$333)	\$18	(\$315)
47000-11318-Temporary Assistance	906.00	0.156%	\$3,796	(\$3,956)	(\$160)	\$36	(\$124)
45800-11320-Exclusive Provider Option	628.00	0.108%	\$2,632	(\$3,075)	(\$443)	\$25	(\$419)
46120-11329-Occupational Health & Wellness	431.00	0.074%	\$1,806	(\$2,110)	(\$304)	\$17	(\$287)
12001-Assessor	5,160.00	0.890%	\$21,622	(\$25,262)	(\$3,640)	\$203	(\$3,437)
12002-County Clerk-Recorder	5,326.00	0.919%	\$22,318	(\$26,077)	(\$3,759)	\$210	(\$3,550)
33600-12004-CREST	269.00	0.046%	\$1,127	(\$1,317)	(\$190)	\$11	(\$179)
14001-Treasurer-Tax Collector	2,446.00	0.422%	\$10,249	(\$11,979)	(\$1,730)	\$96	(\$1,633)
17001-Registrar of Voters	6,451.00	1.113%	\$27,032	(\$31,554)	(\$4,522)	\$254	(\$4,268)

County of Riverside
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13003 Payroll
Schedule 6.6.1

Detail Allocation - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21100-19001-AgencyAdministration	492.00	0.085%	\$2,062	(\$2,414)	(\$352)	\$19	(\$333)
21200-19007-EDA/County Free Library	124.00	0.021%	\$520	(\$455)	\$65	\$5	\$69
21100-19010-Economic Development	348.00	0.060%	\$1,458	(\$1,704)	(\$246)	\$14	(\$232)
40710-19107-County Airports	305.00	0.053%	\$1,278	(\$1,493)	(\$215)	\$12	(\$203)
19301-Edward Dean Museum	76.00	0.013%	\$318	(\$279)	\$39	\$3	\$42
20001-Emergency Management	2,257.00	0.389%	\$9,457	(\$11,054)	(\$1,597)	\$89	(\$1,508)
22001-District Attorney	18,943.00	3.267%	\$79,377	(\$92,746)	(\$13,369)	\$746	(\$12,623)
23001-Riv Co Dep of Child Supt Svcs	8,201.00	1.414%	\$34,365	(\$40,142)	(\$5,777)	\$323	(\$5,454)
24001-Public Defender	6,216.00	1.072%	\$26,047	(\$30,430)	(\$4,383)	\$245	(\$4,138)
24002-Misdemeanor	40.00	0.007%	\$168	(\$196)	(\$28)	\$2	(\$27)
25001-Sheriff Administration	2,058.00	0.355%	\$8,624	(\$10,075)	(\$1,451)	\$81	(\$1,370)
25002-Sheriff Support	8,662.00	1.494%	\$36,296	(\$42,408)	(\$6,112)	\$341	(\$5,770)
25003-Sheriff Patrol	42,868.00	7.393%	\$179,630	(\$209,855)	(\$30,225)	\$1,689	(\$28,536)
25004-Sheriff Corrections	36,526.00	6.300%	\$153,055	(\$178,772)	(\$25,717)	\$1,439	(\$24,278)
25005-Sheriff Court Services	4,285.00	0.739%	\$17,955	(\$20,983)	(\$3,028)	\$169	(\$2,859)
25006-CAC Security	58.00	0.010%	\$243	(\$284)	(\$41)	\$2	(\$39)
25007-Ben Clark Training Center	2,927.00	0.505%	\$12,265	(\$14,221)	(\$1,956)	\$115	(\$1,841)
25010-Sheriff Coroner	1,474.00	0.254%	\$6,176	(\$7,219)	(\$1,043)	\$58	(\$984)
25011-Sheriff -Public Administrator	442.00	0.076%	\$1,852	(\$2,164)	(\$312)	\$17	(\$294)
22250-25051-Sheriff Cal-ID	719.00	0.124%	\$3,013	(\$3,520)	(\$507)	\$28	(\$479)
26001-Juvenile Hall	7,077.00	1.221%	\$29,655	(\$34,650)	(\$4,995)	\$279	(\$4,716)
26002-Probation	10,541.00	1.818%	\$44,170	(\$51,609)	(\$7,439)	\$415	(\$7,024)
26007-Administration & Support	2,292.00	0.395%	\$9,604	(\$11,222)	(\$1,618)	\$90	(\$1,528)
27002-Fire Protection	5,704.00	0.984%	\$23,901	(\$27,922)	(\$4,021)	\$225	(\$3,796)
27004-Fire Protection-Contract Svc	1,040.00	0.179%	\$4,358	(\$5,091)	(\$733)	\$41	(\$692)
28001-Agricultural Commissioner	1,355.00	0.234%	\$5,678	(\$6,638)	(\$960)	\$53	(\$907)
51215-29001-Local Agency Formation Comm	167.00	0.029%	\$700	(\$818)	(\$118)	\$7	(\$112)

County of Riverside
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13003 Payroll
Schedule 6.6.1

Detail Allocation - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20200-31002-TLMA Administrative Services	1,309.00	0.226%	\$5,485	(\$6,409)	(\$924)	\$52	(\$872)
20200-31003-Consolidated Counter Services	754.00	0.130%	\$3,159	(\$3,690)	(\$531)	\$30	(\$501)
20250-31101-Building & Safety	906.00	0.156%	\$3,796	(\$4,436)	(\$640)	\$36	(\$604)
31201-Planning	725.00	0.125%	\$3,038	(\$3,549)	(\$511)	\$29	(\$482)
20000-31301-Transportation	8,358.00	1.441%	\$35,022	(\$40,922)	(\$5,900)	\$329	(\$5,570)
31302-Surveyor	866.00	0.149%	\$3,629	(\$4,240)	(\$611)	\$34	(\$577)
20008-31307-Transportation Equipment	620.00	0.107%	\$2,598	(\$3,035)	(\$437)	\$24	(\$413)
22650-31308-TLMA ALUC	127.00	0.022%	\$532	(\$622)	(\$90)	\$5	(\$85)
31401-Code Enforcement	1,286.00	0.222%	\$5,389	(\$6,302)	(\$913)	\$51	(\$863)
41001-MH-Public Guardian	1,011.00	0.174%	\$4,236	(\$4,949)	(\$713)	\$40	(\$673)
41002-RUHS- Behavioral Health Treatment	28,064.00	4.840%	\$117,596	(\$137,392)	(\$19,796)	\$1,106	(\$18,690)
41003-Detention	3,422.00	0.590%	\$14,339	(\$16,758)	(\$2,419)	\$135	(\$2,284)
41004-BH Administration	7,302.00	1.259%	\$30,598	(\$35,751)	(\$5,153)	\$288	(\$4,866)
41005-Mental Health Substance Abuse	5,610.00	0.968%	\$23,508	(\$27,464)	(\$3,956)	\$221	(\$3,735)
42001-RUHS- Public Health	19,102.00	3.294%	\$80,043	(\$89,703)	(\$9,660)	\$753	(\$8,907)
42002-California Childrens Services	5,980.00	1.031%	\$25,058	(\$19,582)	\$5,476	\$236	\$5,712
42004-Environmental Health	4,739.00	0.817%	\$19,858	(\$23,199)	(\$3,341)	\$187	(\$3,154)
42006-Animal Control Services	3,624.00	0.625%	\$15,186	(\$17,546)	(\$2,360)	\$143	(\$2,218)
42016-DAS Administration	307.00	0.053%	\$1,286	(\$1,554)	(\$268)	\$12	(\$255)
42026-DAS - Programs	113.00	0.019%	\$474	(\$554)	(\$80)	\$4	(\$76)
40050-43001-RUHS - Medical Center	96,031.00	16.562%	\$402,398	(\$470,158)	(\$67,760)	\$3,784	(\$63,976)
43002-Med Indigent Services Program	710.00	0.122%	\$2,975	(\$3,475)	(\$500)	\$28	(\$472)
43003-Correctional Health Systems	5,809.00	1.002%	\$24,341	(\$28,441)	(\$4,100)	\$229	(\$3,871)
43006-RUHS - Community Health Clinics	14,809.00	2.554%	\$62,054	(\$72,520)	(\$10,466)	\$584	(\$9,882)
40200-45001-Department of Waste Resources	5,475.00	0.944%	\$22,942	(\$26,818)	(\$3,876)	\$216	(\$3,660)
51001-DPSS Administration	113,347.00	19.549%	\$474,957	(\$555,005)	(\$80,048)	\$4,466	(\$75,581)
21450-53001-Office of Aging-Title III	3,846.00	0.663%	\$16,116	(\$16,359)	(\$243)	\$152	(\$92)

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Detail Allocation - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
54001-Veterans Services	465.00	0.080%	\$1,948	(\$2,276)	(\$328)	\$18	(\$309)
55001-Housing, Homeless, Wrkfrce Sol	85.00	0.015%	\$356	(\$416)	(\$60)	\$3	(\$56)
55003-Continuum of Care	686.00	0.118%	\$2,875	(\$3,357)	(\$482)	\$27	(\$455)
55004-Workforce Development	1,749.00	0.302%	\$7,329	(\$8,563)	(\$1,234)	\$69	(\$1,165)
55005-Local Initiative Admin DCA	1,175.00	0.203%	\$4,924	(\$5,752)	(\$828)	\$46	(\$782)
55006-DCA-Local Initiative Program	1,084.00	0.187%	\$4,542	(\$5,306)	(\$764)	\$43	(\$721)
55007-DCA-Other Programs	36.00	0.006%	\$151	(\$259)	(\$108)	\$1	(\$107)
55009-HUD-CDBG Home Grants	363.00	0.063%	\$1,521	(\$1,719)	(\$198)	\$14	(\$184)
56001-Housing Authority	3,145.00	0.542%	\$13,178	(\$15,396)	(\$2,218)	\$124	(\$2,094)
63001-Cooperative Extension	103.00	0.018%	\$432	(\$504)	(\$72)	\$4	(\$68)
47200-72002-FM - Custodial Services	3,446.00	0.594%	\$14,440	(\$16,871)	(\$2,431)	\$136	(\$2,295)
47210-72003-FM - Maintenance Services	3,807.00	0.657%	\$15,952	(\$18,639)	(\$2,687)	\$150	(\$2,537)
47220-72004-FM - Real Estate	499.00	0.086%	\$2,091	(\$2,443)	(\$352)	\$20	(\$332)
72005-FM - Project Management Office	573.00	0.099%	\$2,401	(\$2,805)	(\$404)	\$23	(\$381)
72014-FM - Desert Expo Center	84.00	0.014%	\$352	(\$411)	(\$59)	\$3	(\$56)
45700-73004-Supply Services	31.00	0.005%	\$130	(\$152)	(\$22)	\$1	(\$21)
45300-73005-Fleet Services	894.00	0.154%	\$3,746	(\$4,385)	(\$639)	\$35	(\$604)
45620-73006-Central Mail Services	250.00	0.043%	\$1,048	(\$1,224)	(\$176)	\$10	(\$167)
45500-74001-Information Technology	9,641.00	1.663%	\$40,399	(\$47,203)	(\$6,804)	\$380	(\$6,424)
45520-74006-RCIT Communications Solutions	675.00	0.116%	\$2,828	(\$3,305)	(\$477)	\$27	(\$450)
22570-74009-RCIT Geographical Info System	208.00	0.036%	\$872	(\$1,018)	(\$146)	\$8	(\$138)
25400-931104-Regnl Parks & Open-Space Dist	2,401.00	0.414%	\$10,061	(\$11,766)	(\$1,705)	\$95	(\$1,610)
25800-938001-RCCFC - Agency	1,481.00	0.255%	\$6,206	(\$7,250)	(\$1,044)	\$58	(\$986)
40250-943001-WRMD Operations	241.00	0.042%	\$1,010	(\$1,180)	(\$170)	\$9	(\$161)
15100-947200-Flood Cont Dist Admin	6,027.00	1.039%	\$25,255	(\$29,515)	(\$4,260)	\$237	(\$4,023)
900101-915301-Various CSAs	858.00	0.148%	\$3,595	(\$4,210)	(\$615)	\$34	(\$581)
51000-946001-Salton Sea Authority	78.00	0.013%	\$327	(\$382)	(\$55)	\$3	(\$52)

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13003 Payroll
Schedule 6.6.1

Detail Allocation - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00-All Other	1,486.00	0.256%	\$6,227	(\$17,266)	(\$11,039)	\$59	(\$10,981)
Subtotals	579,817.00	100.000%	\$2,429,605	(\$2,831,722)	(\$402,117)	\$22,723	(\$379,394)
Direct Billed					\$2,831,722		\$2,831,722
Total Full Functional Cost					\$2,429,605		\$2,452,328

Allocation Basis: # of Payroll checks by department

County of Riverside
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13003 Payroll
Schedule 6.7

Summary of Allocated Costs

Department	Total	Payroll	CARES Act Support
11001-County Executive Office	(\$754)	(\$754)	-
13001-Auditor-Controller	(\$961)	(\$961)	-
13002-Audits and Specialized Accounting	(\$169)	(\$169)	-
13003-Payroll	(\$328)	(\$328)	-
15001-County Counsel	(\$1,476)	(\$1,476)	-
11301-Human Resources	(\$3,797)	(\$3,797)	-
73001-Purchasing	(\$564)	(\$564)	-
72001-FM - Administration	(\$703)	(\$703)	-
72006-FM - Energy	(\$17)	(\$17)	-
72007-FM - Parking	(\$215)	(\$215)	-
Subtotal for CSD	(\$8,985)	(\$8,985)	-
10001-Board of Supervisors	(\$904)	(\$904)	-
10002-Assessment Appeals Board	(\$203)	(\$203)	-
11070-EO COVID19 Pandemic	\$85	\$85	-
11080-EO COVID19 ARP	(\$7)	(\$7)	-
22000-11303-Air Quality Division	(\$18)	(\$18)	-
46100-11308-Workers Compensation	(\$876)	(\$876)	-
46000-11309-Malpractice Insurance	(\$33)	(\$33)	-
45960-11310-Liability Insurance	(\$222)	(\$222)	-
46040-11313-Safety Loss Control	(\$315)	(\$315)	-
47000-11318-Temporary Assistance	(\$124)	(\$124)	-
45800-11320-Exclusive Provider Option	(\$419)	(\$419)	-
46120-11329-Occupational Health & Wellness	(\$287)	(\$287)	-
12001-Assessor	(\$3,437)	(\$3,437)	-
12002-County Clerk-Recorder	(\$3,550)	(\$3,550)	-
33600-12004-CREST	(\$179)	(\$179)	-
14001-Treasurer-Tax Collector	(\$1,633)	(\$1,633)	-

13003 Payroll
Schedule 6.7

Summary of Allocated Costs (continued)

Department	Total	Payroll	CARES Act Support
17001-Registrar of Voters	(\$4,268)	(\$4,268)	-
21100-19001-AgencyAdministration	(\$333)	(\$333)	-
21200-19007-EDA/County Free Library	\$69	\$69	-
21100-19010-Economic Development	(\$232)	(\$232)	-
40710-19107-County Airports	(\$203)	(\$203)	-
19301-Edward Dean Museum	\$42	\$42	-
20001-Emergency Management	(\$1,508)	(\$1,508)	-
22001-District Attorney	(\$12,623)	(\$12,623)	-
23001-Riv Co Dep of Child Supt Svcs	(\$5,454)	(\$5,454)	-
24001-Public Defender	(\$4,138)	(\$4,138)	-
24002-Misdemeanor	(\$27)	(\$27)	-
25001-Sheriff Administration	(\$1,370)	(\$1,370)	-
25002-Sheriff Support	(\$5,770)	(\$5,770)	-
25003-Sheriff Patrol	(\$28,536)	(\$28,536)	-
25004-Sheriff Corrections	(\$24,278)	(\$24,278)	-
25005-Sheriff Court Services	(\$2,859)	(\$2,859)	-
25006-CAC Security	(\$39)	(\$39)	-
25007-Ben Clark Training Center	(\$1,841)	(\$1,841)	-
25010-Sheriff Coroner	(\$984)	(\$984)	-
25011-Sheriff -Public Administrator	(\$294)	(\$294)	-
22250-25051-Sheriff Cal-ID	(\$479)	(\$479)	-
26001-Juvenile Hall	(\$4,716)	(\$4,716)	-
26002-Probation	(\$7,024)	(\$7,024)	-
26007-Administration & Support	(\$1,528)	(\$1,528)	-
27002-Fire Protection	(\$3,796)	(\$3,796)	-
27004-Fire Protection-Contract Svc	(\$692)	(\$692)	-
28001-Agricultural Commissioner	(\$907)	(\$907)	-
51215-29001-Local Agency Formation Comm	(\$112)	(\$112)	-

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13003 Payroll
Schedule 6.7

Summary of Allocated Costs (continued)

Department	Total	Payroll	CARES Act Support
20200-31002-TLMA Administrative Services	(\$872)	(\$872)	-
20200-31003-Consolidated Counter Services	(\$501)	(\$501)	-
20250-31101-Building & Safety	(\$604)	(\$604)	-
31201-Planning	(\$482)	(\$482)	-
20000-31301-Transportation	(\$5,570)	(\$5,570)	-
31302-Surveyor	(\$577)	(\$577)	-
20008-31307-Transportation Equipment	(\$413)	(\$413)	-
22650-31308-TLMA ALUC	(\$85)	(\$85)	-
31401-Code Enforcement	(\$863)	(\$863)	-
41001-MH-Public Guardian	(\$673)	(\$673)	-
41002-RUHS- Behavioral Health Treatment	(\$18,690)	(\$18,690)	-
41003-Detention	(\$2,284)	(\$2,284)	-
41004-BH Administration	(\$4,866)	(\$4,866)	-
41005-Mental Health Substance Abuse	(\$3,735)	(\$3,735)	-
42001-RUHS- Public Health	(\$8,907)	(\$8,907)	-
42002-California Childrens Services	\$5,712	\$5,712	-
42004-Environmental Health	(\$3,154)	(\$3,154)	-
42006-Animal Control Services	(\$2,218)	(\$2,218)	-
42016-DAS Administration	(\$255)	(\$255)	-
42026-DAS - Programs	(\$76)	(\$76)	-
40050-43001-RUHS - Medical Center	(\$63,976)	(\$63,976)	-
43002-Med Indigent Services Program	(\$472)	(\$472)	-
43003-Correctional Health Systems	(\$3,871)	(\$3,871)	-
43006-RUHS - Community Health Clinics	(\$9,882)	(\$9,882)	-
40200-45001-Department of Waste Resources	(\$3,660)	(\$3,660)	-
51001-DPSS Administration	(\$75,581)	(\$75,581)	-
21450-53001-Office of Aging-Title III	(\$92)	(\$92)	-
54001-Veterans Services	(\$309)	(\$309)	-

County of Riverside
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13003 Payroll
 Schedule 6.7

Summary of Allocated Costs (continued)

Department	Total	Payroll	CARES Act Support
55001-Housing, Homeless, Wrkfrce Sol	(\$56)	(\$56)	-
55003-Continuum of Care	(\$455)	(\$455)	-
55004-Workforce Development	(\$1,165)	(\$1,165)	-
55005-Local Initiative Admin DCA	(\$782)	(\$782)	-
55006-DCA-Local Initiative Program	(\$721)	(\$721)	-
55007-DCA-Other Programs	(\$107)	(\$107)	-
55009-HUD-CDBG Home Grants	(\$184)	(\$184)	-
56001-Housing Authority	(\$2,094)	(\$2,094)	-
63001-Cooperative Extension	(\$68)	(\$68)	-
47200-72002-FM - Custodial Services	(\$2,295)	(\$2,295)	-
47210-72003-FM - Maintenance Services	(\$2,537)	(\$2,537)	-
47220-72004-FM - Real Estate	(\$332)	(\$332)	-
72005-FM - Project Management Office	(\$381)	(\$381)	-
72014-FM - Desert Expo Center	(\$56)	(\$56)	-
45700-73004-Supply Services	(\$21)	(\$21)	-
45300-73005-Fleet Services	(\$604)	(\$604)	-
45620-73006-Central Mail Services	(\$167)	(\$167)	-
45500-74001-Information Technology	(\$6,424)	(\$6,424)	-
45520-74006-RCIT Communications Solutions	(\$450)	(\$450)	-
22570-74009-RCIT Geographical Info System	(\$138)	(\$138)	-
25400-931104-Regnl Parks & Open-Space Dist	(\$1,610)	(\$1,610)	-
25800-938001-RCCFC - Agency	(\$986)	(\$986)	-
40250-943001-WRMD Operations	(\$161)	(\$161)	-
15100-947200-Flood Cont Dist Admin	(\$4,023)	(\$4,023)	-
900101-915301-Various CSAs	(\$581)	(\$581)	-
51000-946001-Salton Sea Authority	(\$52)	(\$52)	-
00-All Other	(\$10,981)	(\$10,981)	-
Totals	(\$379,394)	(\$379,394)	-

County of Riverside
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13003 Payroll
Schedule 6.7

Summary of Allocated Costs (continued)

Department	Total	Payroll	CARES Act Support
Direct Billed	\$2,831,722	\$2,831,722	-
Total Full Functional Cost	\$2,452,328	\$2,452,328	-
Less Direct Billed	(\$2,831,722)	(\$2,831,722)	-
Less CSD Amounts	\$8,985	\$8,985	-
Total Receiving Department Allocation	(\$370,409)	(\$370,409)	-

15001 County Counsel
Schedule 7.1

Narrative

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

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

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

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

Opiate Litigation Settlement- Allocates the cost of Opiate Litigation Settlement directly to County Counsel.

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15001 County Counsel
Schedule 7.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	572000 Intra-DPSS	\$8,945,432	-	\$8,890,251	\$55,181	
C/A	572800 Intra-Miscellaneous	-	-	-	-	
C/A	573000 Intra-Planning	\$208,213	-	\$203,578	\$4,635	
C/A	575700 Intra-Legal Services	\$4,228,730	-	\$4,227,889	\$841	
Total for C/A		\$13,382,375	-	\$13,321,718	\$60,657	
REV	755380 CA Penal Code 1305	\$8,860	-	-	\$8,860	Bail Bond Distribution
REV	771410 Flood Control District	\$411,123	-	\$411,123	-	
REV	771420 Housing Authority	\$104,835	-	\$106,088	(\$1,253)	
REV	771430 Legal Service	\$1,322,185	-	\$1,298,426	\$23,759	
REV	771440 Liability Insurance	\$551,343	-	\$551,511	(\$168)	
REV	771450 LPS Conservatorship	\$126,729	-	-	\$126,729	
REV	771470 School Districts	\$3,852	-	-	\$3,852	
REV	771930 Deposit Based Fee Draws	\$422,479	-	-	\$422,479	
REV	777520 Reimb. for Services	\$29,244	-	\$28,870	\$374	
REV	778160 Interfnd Legal Services	\$934,629	-	\$931,351	\$3,278	
REV	778280 Interfnd Reimb. for Service	-	-	-	-	
REV	781080 Cash Over-Short	-	-	-	-	
REV	781360 Other Misc Revenue	\$157,975	-	-	\$157,975	
REV	781180 Judgements	-	-	-	-	
Total for REV		\$4,073,254	-	\$3,327,369	\$745,885	

Total per Books \$17,455,629

Less General Government (\$806,542)

Less Off the Top -

Less Direct Billed (\$16,649,087)

Difference -

Fiscal Year 2021-2022 Actuals
For Use In Year 2023-2024

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Date Printed: 12/20/2022

15001 County Counsel
Schedule 7.3

Labor Distribution Summary
No Labor Distribution

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15001 County Counsel
Schedule 7.4

Schedule of costs to be allocated

	Amount	General & Admin	Attorney Legal Services	Paralegal Legal Services	Contract Billings	Opiate Litigation Settlement
<i>Total %</i>			96.561%	3.439%	0.000%	0.000%
Wages and Benefits						
Salaries	\$10,873,089	-	\$10,499,210	\$373,879	-	-
Benefits	\$5,024,581	-	\$4,851,807	\$172,774	-	-
Wages and Benefits Subtotal	\$15,897,670	-	\$15,351,016	\$546,654	-	-
Service And Supplies	DIST					
Sal/Ben Direct to Contract Billing	PROP \$244,554	-	-	-	\$244,554	-
Svc & Supplies Direct to Contract Billing	PROP \$298,777	-	-	-	\$298,777	-
Sal/Ben Opiate Liti Direct	PROP \$62,288	-	-	-	-	\$62,288
Services & Supplies	SAL \$1,644,737	-	\$1,588,181	\$56,556	-	-
Interfnd Exp - Bldg Improv	SAL -	-	-	-	-	-
57200 Intra DPSS	DISA (\$8,945,432)	-	-	-	-	-
572800 Intra Misc	DISA -	-	-	-	-	-
573000 Intra Planning	DISA (\$208,213)	-	-	-	-	-
575700 Intra-Legal Services	DISA (\$4,228,730)	-	-	-	-	-
Services and Supplies Subtotal	\$2,250,356	-	\$1,588,181	\$56,556	\$543,331	\$62,288
Cost Adjustments						
57200 Intra DPSS	DISA \$8,945,432	-	-	-	-	-
572800 Intra Misc	DISA -	-	-	-	-	-
573000 Intra Planning	DISA \$208,213	-	-	-	-	-
SAL/BEN Opiate Litigation Settlement	ADJP (\$62,288)	-	-	-	-	(\$62,288)
575700 Intra-Legal Services	DISA \$4,228,730	-	-	-	-	-
Cost Adjustments Subtotal	(\$62,288)	-	-	-	-	(\$62,288)
Reallocate Admin		-	-	-	-	-
Functional Costs	\$18,085,738	-	\$16,939,198	\$603,209	\$543,331	-

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15001 County Counsel
Schedule 7.5

Service to Service Costs

Department	First Incoming	Second Incoming	Attorney Legal Services	Paralegal Legal Services	Contract Billings	Opiate Litigation Settlement
1-Building Depreciation	\$278,562	-	\$268,983	\$9,579	-	-
2-Equipment Depreciation	\$1,519	-	\$1,467	\$52	-	-
11001-County Executive Office	\$28,853	\$2,871	\$30,633	\$1,091	-	-
13001-Auditor-Controller	\$18,676	\$446	\$18,464	\$658	-	-
13002-Audits and Specialized Accounting	\$2,314	\$16	\$2,250	\$80	-	-
13003-Payroll	(\$1,563)	\$87	(\$1,425)	(\$51)	-	-
11301-Human Resources	-	(\$61)	(\$59)	(\$2)	-	-
73001-Purchasing	-	\$2,538	\$2,451	\$87	-	-
72006-FM - Energy	-	\$17,674	\$17,066	\$608	-	-
72007-FM - Parking	-	\$2,793	\$2,697	\$96	-	-
Subtotals	\$328,360	\$26,364	\$342,527	\$12,197	-	-
Functional Costs	\$18,085,738		\$16,939,198	\$603,209	\$543,331	
Total Allocated Costs	\$18,440,463		\$17,281,725	\$615,407	\$543,331	

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15001 County Counsel
Schedule 7.6.1

Detail Allocation - Attorney Legal Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	936.60	1.051%	\$181,402	(\$92,434)	\$88,968	-	\$88,968
13001-Auditor-Controller	124.10	0.139%	\$24,036	(\$3,198)	\$20,838	-	\$20,838
11301-Human Resources	191.00	0.214%	\$36,993	(\$35,717)	\$1,276	\$55	\$1,331
73001-Purchasing	250.80	0.281%	\$48,575	-	\$48,575	\$73	\$48,648
72006-FM - Energy	31.40	0.035%	\$6,082	(\$5,872)	\$210	\$9	\$219
10001-Board of Supervisors	1,146.40	1.287%	\$222,036	-	\$222,036	\$332	\$222,368
10002-Assessment Appeals Board	342.70	0.385%	\$66,375	(\$63,860)	\$2,515	\$99	\$2,614
11009-Contrib To Trial Court Funding	231.80	0.260%	\$44,895	(\$43,346)	\$1,549	\$67	\$1,616
11029-Legislative-Admin Support	535.40	0.601%	\$103,697	(\$100,120)	\$3,577	\$155	\$3,732
11038-EO Subfund Operations	8.80	0.010%	\$1,704	(\$1,645)	\$59	\$3	\$62
11039-Court Facilities	6.80	0.008%	\$1,317	(\$1,271)	\$46	\$2	\$48
11050-Natl Pollutant Dschrg Elim Sys	19.40	0.022%	\$3,757	(\$3,628)	\$129	\$6	\$135
11070-EO COVID19 Pandemic	24.00	0.027%	\$4,648	(\$4,488)	\$160	\$7	\$167
11080-EO COVID19 ARP	37.00	0.042%	\$7,166	(\$6,919)	\$247	\$11	\$258
11099-Indigent Defense	60.60	0.068%	\$11,737	(\$11,332)	\$405	\$18	\$423
11149-11111-Dispute Resolution	2.60	0.003%	\$504	(\$486)	\$18	\$1	\$18
11065-11114-Mobile Homes	1.00	0.001%	\$194	(\$187)	\$7	\$0	\$7
46100-11308-Workers Compensation	37.30	0.042%	\$7,224	(\$6,975)	\$249	\$11	\$260
46000-11309-Malpractice Insurance	391.20	0.439%	\$75,768	(\$73,154)	\$2,614	\$113	\$2,727
45960-11310-Liability Insurance	2,453.60	2.754%	\$475,216	(\$451,511)	\$23,705	\$710	\$24,415
47000-11318-Temporary Assistance	12.60	0.014%	\$2,440	(\$2,356)	\$84	\$4	\$88
45800-11320-Exclusive Provider Option	40.30	0.045%	\$7,805	(\$7,536)	\$269	\$12	\$281
46120-11329-Occupational Health & Wellness	1.60	0.002%	\$310	(\$299)	\$11	\$0	\$11
22050-11501-CFD Assessment Dist Admin	43.60	0.049%	\$8,445	(\$8,153)	\$292	\$13	\$304
12001-Assessor	947.50	1.063%	\$183,513	(\$171,385)	\$12,128	\$274	\$12,402
12002-County Clerk-Recorder	253.30	0.284%	\$49,059	(\$3,516)	\$45,543	\$73	\$45,617
14001-Treasurer-Tax Collector	574.60	0.645%	\$111,289	(\$42,580)	\$68,709	\$166	\$68,875

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Detail Allocation - Attorney Legal Services (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
17001-Registrar of Voters	263.40	0.296%	\$51,016	(\$49,069)	\$1,947	\$76	\$2,023
21200-19007-EDA/County Free Library	146.60	0.165%	\$28,394	(\$27,414)	\$980	\$42	\$1,022
60045-19009-Successor Agency to the RDA	217.20	0.244%	\$42,068	(\$40,617)	\$1,451	\$63	\$1,513
21100-19010-Economic Development	282.90	0.318%	\$54,792	(\$52,865)	\$1,927	\$82	\$2,009
40710-19107-County Airports	451.90	0.507%	\$87,525	(\$84,505)	\$3,020	\$131	\$3,150
19301-Edward Dean Museum	16.40	0.018%	\$3,176	(\$3,067)	\$109	\$5	\$114
20001-Emergency Management	441.40	0.495%	\$85,491	(\$82,242)	\$3,249	\$128	\$3,377
22001-District Attorney	12.30	0.014%	\$2,382	-	\$2,382	\$4	\$2,386
23001-Riv Co Dep of Child Supt Svcs	12.90	0.014%	\$2,498	(\$561)	\$1,937	\$4	\$1,941
24001-Public Defender	29.30	0.033%	\$5,675	(\$2,917)	\$2,758	\$8	\$2,766
25001-Sheriff Administration	113.77	0.128%	\$22,034	(\$21,274)	\$760	\$33	\$793
25002-Sheriff Support	202.02	0.227%	\$39,128	(\$37,778)	\$1,350	\$58	\$1,408
25003-Sheriff Patrol	356.62	0.400%	\$69,071	(\$66,688)	\$2,383	\$103	\$2,487
25004-Sheriff Corrections	790.21	0.887%	\$153,048	(\$147,469)	\$5,579	\$229	\$5,807
25005-Sheriff Court Services	39.47	0.044%	\$7,644	(\$7,380)	\$264	\$11	\$275
25007-Ben Clark Training Center	51.03	0.057%	\$9,884	(\$9,542)	\$342	\$15	\$356
25010-Sheriff Coroner	12.49	0.014%	\$2,419	(\$2,335)	\$84	\$4	\$88
22250-25051-Sheriff Cal-ID	3.70	0.004%	\$717	(\$692)	\$25	\$1	\$26
26007-Administration & Support	946.50	1.062%	\$183,319	(\$120,746)	\$62,573	\$274	\$62,847
27002-Fire Protection	197.00	0.221%	\$38,155	(\$25,226)	\$12,929	\$57	\$12,986
28001-Agricultural Commissioner	91.10	0.102%	\$17,644	-	\$17,644	\$26	\$17,671
20200-31002-TLMA Administrative Services	90.50	0.102%	\$17,528	(\$16,924)	\$604	\$26	\$630
20200-31003-Consolidated Counter Services	9.30	0.010%	\$1,801	(\$1,739)	\$62	\$3	\$65
20250-31101-Building & Safety	5.40	0.006%	\$1,046	(\$1,010)	\$36	\$2	\$37
31201-Planning	1,016.70	1.141%	\$196,916	(\$190,123)	\$6,793	\$294	\$7,087
20000-31301-Transportation	560.80	0.629%	\$108,616	(\$104,871)	\$3,745	\$162	\$3,908
31302-Surveyor	111.60	0.125%	\$21,615	(\$20,869)	\$746	\$32	\$778

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Detail Allocation - Attorney Legal Services (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20000-31305-Transportation Const Projects	649.20	0.729%	\$125,738	(\$121,400)	\$4,338	\$188	\$4,526
22650-31308-TLMA ALUC	53.60	0.060%	\$10,381	(\$10,023)	\$358	\$15	\$374
31401-Code Enforcement	3,880.30	4.355%	\$751,542	(\$725,261)	\$26,281	\$1,122	\$27,403
41001-MH-Public Guardian	2,015.10	2.262%	\$390,287	(\$376,824)	\$13,463	\$583	\$14,046
41002-RUHS- Behavioral Health Treatment	26.80	0.030%	\$5,191	(\$5,012)	\$179	\$8	\$186
41004-BH Administration	6,777.40	7.607%	\$1,312,656	(\$1,267,374)	\$45,282	\$1,960	\$47,242
42001-RUHS- Public Health	324.90	0.365%	\$62,927	(\$60,719)	\$2,208	\$94	\$2,302
42002-California Childrens Services	0.90	0.001%	\$174	(\$168)	\$6	\$0	\$7
42004-Environmental Health	370.10	0.415%	\$71,681	(\$69,209)	\$2,472	\$107	\$2,579
42006-Animal Control Services	244.00	0.274%	\$47,258	(\$45,628)	\$1,630	\$71	\$1,701
42016-DAS Administration	242.10	0.272%	\$46,890	(\$45,273)	\$1,617	\$70	\$1,687
42026-DAS - Programs	5.30	0.006%	\$1,027	(\$991)	\$36	\$2	\$37
40050-43001-RUHS - Medical Center	2,522.20	2.831%	\$488,503	(\$471,651)	\$16,852	\$729	\$17,581
40200-45001-Department of Waste Resources	247.10	0.277%	\$47,859	(\$46,208)	\$1,651	\$71	\$1,722
51001-DPSS Administration	45,944.70	51.568%	\$8,898,629	(\$8,591,659)	\$306,970	\$13,286	\$320,256
21450-53001-Office of Aging-Title III	142.30	0.160%	\$27,561	-	\$27,561	\$41	\$27,602
54001-Veterans Services	5.10	0.006%	\$988	-	\$988	\$1	\$989
55001-Housing, Homeless, Wrkfrce Sol	1.10	0.001%	\$213	(\$206)	\$7	\$0	\$7
55003-Continuum of Care	367.30	0.412%	\$71,139	(\$68,685)	\$2,454	\$106	\$2,560
55004-Workforce Development	161.40	0.181%	\$31,260	(\$30,182)	\$1,078	\$47	\$1,125
55005-Local Initiative Admin DCA	156.20	0.175%	\$30,253	(\$29,209)	\$1,044	\$45	\$1,089
55006-DCA-Local Initiative Program	59.60	0.067%	\$11,543	(\$11,146)	\$397	\$17	\$415
55007-DCA-Other Programs	1.10	0.001%	\$213	(\$206)	\$7	\$0	\$7
55008-HOME Investment Partnershp Act	203.30	0.228%	\$39,375	(\$38,017)	\$1,358	\$59	\$1,417
55009-HUD-CDBG Home Grants	86.30	0.097%	\$16,715	(\$16,138)	\$577	\$25	\$602
55010-Rental Relief Program	144.30	0.162%	\$27,948	(\$26,984)	\$964	\$42	\$1,006
55020-PLHA-HWS	116.20	0.130%	\$22,506	(\$21,729)	\$777	\$34	\$810

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Detail Allocation - Attorney Legal Services (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
56001-Housing Authority	547.40	0.614%	\$106,021	(\$101,953)	\$4,068	\$158	\$4,226
47200-72002-FM - Custodial Services	27.80	0.031%	\$5,384	(\$5,199)	\$185	\$8	\$193
47210-72003-FM - Maintenance Services	8.60	0.010%	\$1,666	(\$1,608)	\$58	\$2	\$60
47220-72004-FM - Real Estate	1,181.70	1.326%	\$228,873	(\$220,978)	\$7,895	\$342	\$8,237
72005-FM - Project Management Office	174.50	0.196%	\$33,797	(\$32,631)	\$1,166	\$50	\$1,217
72008-FM - Capital Projects	953.70	1.070%	\$184,714	(\$177,781)	\$6,933	\$276	\$7,209
72012-FM - Lakeland Village Rec. Ctrs	7.80	0.009%	\$1,511	(\$1,459)	\$52	\$2	\$54
72013-FM - Community & Rec. Centers	46.30	0.052%	\$8,967	(\$8,658)	\$309	\$13	\$323
72014-FM - Desert Expo Center	11.70	0.013%	\$2,266	(\$2,188)	\$78	\$3	\$81
45500-74001-Information Technology	249.50	0.280%	\$48,323	-	\$48,323	\$72	\$48,396
45520-74006-RCIT Communications Solutions	69.80	0.078%	\$13,519	(\$13,053)	\$466	\$20	\$486
925002-CORAL-General Govt	17.40	0.020%	\$3,370	(\$3,254)	\$116	\$5	\$121
25400-931104-Regnl Parks & Open-Space Dist	300.70	0.338%	\$58,240	(\$56,232)	\$2,008	\$87	\$2,095
25800-938001-RCCFC - Agency	132.80	0.149%	\$25,721	(\$24,834)	\$887	\$38	\$925
15100-947200-Flood Cont Dist Admin	1,339.40	1.503%	\$259,416	(\$250,467)	\$8,949	\$387	\$9,337
900101-915301-Various CSAs	218.30	0.245%	\$42,281	(\$40,747)	\$1,534	\$63	\$1,597
00-All Other	3,882.40	4.358%	\$751,948	(\$313,358)	\$438,590	\$1,123	\$439,713
Subtotals	89,096.20	100.000%	\$17,256,267	(\$15,594,193)	\$1,662,074	\$25,458	\$1,687,532
Direct Billed					\$15,594,193		\$15,594,193
Total Full Functional Cost					\$17,256,267		\$17,281,725

Allocation Basis: Hours billed per department

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Detail Allocation - Paralegal Legal Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	15.80	0.286%	\$1,757	(\$1,696)	\$61	-	\$61
13001-Auditor-Controller	2.10	0.038%	\$233	-	\$233	-	\$233
73001-Purchasing	28.90	0.523%	\$3,213	-	\$3,213	\$5	\$3,218
10001-Board of Supervisors	59.00	1.068%	\$6,560	-	\$6,560	\$10	\$6,570
11009-Contrib To Trial Court Funding	1,574.30	28.485%	\$175,039	(\$169,001)	\$6,038	\$259	\$6,297
11029-Legislative-Admin Support	133.00	2.406%	\$14,788	(\$14,277)	\$511	\$22	\$533
11099-Indigent Defense	48.60	0.879%	\$5,404	(\$5,217)	\$187	\$8	\$195
46100-11308-Workers Compensation	13.30	0.241%	\$1,479	(\$1,428)	\$51	\$2	\$53
46000-11309-Malpractice Insurance	5.00	0.090%	\$556	(\$537)	\$19	\$1	\$20
45960-11310-Liability Insurance	272.40	4.929%	\$30,287	(\$29,242)	\$1,045	\$45	\$1,090
45800-11320-Exclusive Provider Option	61.70	1.116%	\$6,860	(\$6,623)	\$237	\$10	\$247
12001-Assessor	10.70	0.194%	\$1,190	(\$1,149)	\$41	\$2	\$42
12002-County Clerk-Recorder	9.20	0.166%	\$1,023	-	\$1,023	\$2	\$1,024
14001-Treasurer-Tax Collector	55.80	1.010%	\$6,204	-	\$6,204	\$9	\$6,213
21200-19007-EDA/County Free Library	8.20	0.148%	\$912	(\$880)	\$32	\$1	\$33
60045-19009-Successor Agency to the RDA	32.00	0.579%	\$3,558	(\$3,435)	\$123	\$5	\$128
40710-19107-County Airports	29.30	0.530%	\$3,258	(\$3,145)	\$113	\$5	\$118
19301-Edward Dean Museum	6.50	0.118%	\$723	(\$698)	\$25	\$1	\$26
20001-Emergency Management	0.70	0.013%	\$78	(\$75)	\$3	\$0	\$3
23001-Riv Co Dep of Child Supt Svcs	1.80	0.033%	\$200	-	\$200	\$0	\$200
24001-Public Defender	1.00	0.018%	\$111	(\$107)	\$4	\$0	\$4
25002-Sheriff Support	8.30	0.150%	\$923	(\$907)	\$16	\$1	\$17
25003-Sheriff Patrol	21.40	0.387%	\$2,379	(\$2,297)	\$82	\$4	\$86
25004-Sheriff Corrections	5.80	0.105%	\$645	(\$623)	\$22	\$1	\$23
25005-Sheriff Court Services	14.40	0.261%	\$1,601	(\$1,546)	\$55	\$2	\$57
25007-Ben Clark Training Center	2.60	0.047%	\$289	(\$279)	\$10	\$0	\$11
25010-Sheriff Coroner	1.40	0.025%	\$156	(\$150)	\$6	\$0	\$6

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Detail Allocation - Paralegal Legal Services (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
26007-Administration & Support	196.00	3.546%	\$21,792	(\$19,785)	\$2,007	\$32	\$2,040
27002-Fire Protection	4.80	0.087%	\$534	-	\$534	\$1	\$534
28001-Agricultural Commissioner	0.50	0.009%	\$56	-	\$56	\$0	\$56
20200-31002-TLMA Administrative Services	0.80	0.014%	\$89	(\$86)	\$3	\$0	\$3
20250-31101-Building & Safety	0.50	0.009%	\$56	(\$54)	\$2	\$0	\$2
31201-Planning	127.50	2.307%	\$14,176	(\$13,687)	\$489	\$21	\$510
20000-31301-Transportation	17.00	0.308%	\$1,890	(\$1,482)	\$408	\$3	\$411
31302-Surveyor	5.70	0.103%	\$634	(\$612)	\$22	\$1	\$23
20000-31305-Transportation Const Projects	20.90	0.378%	\$2,324	(\$2,244)	\$80	\$3	\$83
31401-Code Enforcement	891.60	16.132%	\$99,133	(\$94,814)	\$4,319	\$147	\$4,466
41001-MH-Public Guardian	0.80	0.014%	\$89	(\$86)	\$3	\$0	\$3
41004-BH Administration	18.70	0.338%	\$2,079	(\$2,007)	\$72	\$3	\$75
42001-RUHS- Public Health	239.70	4.337%	\$26,651	(\$25,732)	\$919	\$39	\$959
42004-Environmental Health	4.00	0.072%	\$445	(\$429)	\$16	\$1	\$16
42016-DAS Administration	0.50	0.009%	\$56	(\$54)	\$2	\$0	\$2
40050-43001-RUHS - Medical Center	419.30	7.587%	\$46,620	(\$45,012)	\$1,608	\$69	\$1,677
40200-45001-Department of Waste Resources	7.30	0.132%	\$812	(\$784)	\$28	\$1	\$29
51001-DPSS Administration	20.80	0.376%	\$2,313	(\$2,233)	\$80	\$3	\$83
21450-53001-Office of Aging-Title III	17.90	0.324%	\$1,990	-	\$1,990	\$3	\$1,993
55003-Continuum of Care	23.40	0.423%	\$2,602	(\$2,512)	\$90	\$4	\$94
55004-Workforce Development	3.90	0.071%	\$434	(\$419)	\$15	\$1	\$15
55005-Local Initiative Admin DCA	0.80	0.014%	\$89	(\$86)	\$3	\$0	\$3
55006-DCA-Local Initiative Program	3.50	0.063%	\$389	(\$376)	\$13	\$1	\$14
55007-DCA-Other Programs	0.40	0.007%	\$44	(\$43)	\$1	\$0	\$2
55008-HOME Investment Partnershp Act	17.80	0.322%	\$1,979	(\$1,911)	\$68	\$3	\$71
55009-HUD-CDBG Home Grants	73.90	1.337%	\$8,217	(\$7,933)	\$284	\$12	\$296
55010-Rental Relief Program	4.20	0.076%	\$467	(\$451)	\$16	\$1	\$17

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15001 County Counsel
Schedule 7.6.2

Detail Allocation - Paralegal Legal Services (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
56001-Housing Authority	15.70	0.284%	\$1,746	(\$1,685)	\$61	\$3	\$63
47200-72002-FM - Custodial Services	0.80	0.014%	\$89	(\$86)	\$3	\$0	\$3
47210-72003-FM - Maintenance Services	0.50	0.009%	\$56	(\$54)	\$2	\$0	\$2
47220-72004-FM - Real Estate	199.10	3.602%	\$22,137	(\$21,373)	\$764	\$33	\$797
72005-FM - Project Management Office	17.30	0.313%	\$1,924	(\$1,857)	\$67	\$3	\$69
72008-FM - Capital Projects	40.70	0.736%	\$4,525	(\$4,369)	\$156	\$7	\$163
72014-FM - Desert Expo Center	2.20	0.040%	\$245	(\$236)	\$9	\$0	\$9
45520-74006-RCIT Communications Solutions	22.50	0.407%	\$2,502	(\$2,415)	\$87	\$4	\$90
25400-931104-Regnl Parks & Open-Space Dist	10.90	0.197%	\$1,212	(\$1,170)	\$42	\$2	\$44
15100-947200-Flood Cont Dist Admin	109.40	1.979%	\$12,164	(\$11,744)	\$420	\$18	\$438
900101-915301-Various CSAs	0.90	0.016%	\$100	(\$97)	\$3	\$0	\$3
00-All Other	561.40	10.158%	\$62,420	(\$333)	\$62,087	\$92	\$62,179
Subtotals	5,526.80	100.000%	\$614,500	(\$511,563)	\$102,937	\$907	\$103,844
Direct Billed					\$511,563		\$511,563
Total Full Functional Cost					\$614,500		\$615,407

Allocation Basis: Hours billed per department

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15001 County Counsel
 Schedule 7.6.3

Detail Allocation - Contract Billings

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11029-Legislative-Admin Support	70.00	0.013%	\$70	(\$70)	-	-	-
45960-11310-Liability Insurance	470.00	0.087%	\$470	(\$470)	-	-	-
12001-Assessor	974.00	0.179%	\$974	(\$974)	-	-	-
14001-Treasurer-Tax Collector	447.00	0.082%	\$447	(\$447)	-	-	-
17001-Registrar of Voters	834.00	0.153%	\$834	(\$834)	-	-	-
20001-Emergency Management	1,160.00	0.213%	\$1,160	(\$1,160)	-	-	-
23001-Riv Co Dep of Child Supt Svcs	45.00	0.008%	\$45	(\$45)	-	-	-
25003-Sheriff Patrol	386.00	0.071%	\$386	(\$386)	-	-	-
25004-Sheriff Corrections	93.00	0.017%	\$93	(\$93)	-	-	-
25005-Sheriff Court Services	94.00	0.017%	\$94	(\$94)	-	-	-
26007-Administration & Support	600.00	0.110%	\$600	(\$600)	-	-	-
31201-Planning	348.00	0.064%	\$348	(\$348)	-	-	-
31401-Code Enforcement	83,780.00	15.420%	\$83,780	(\$83,780)	-	-	-
41001-MH-Public Guardian	477.00	0.088%	\$477	(\$477)	-	-	-
41004-BH Administration	2,205.00	0.406%	\$2,205	(\$2,205)	-	-	-
42006-Animal Control Services	140.00	0.026%	\$140	(\$140)	-	-	-
42016-DAS Administration	1,275.00	0.235%	\$1,275	(\$1,275)	-	-	-
40050-43001-RUHS - Medical Center	480.00	0.088%	\$480	(\$480)	-	-	-
40200-45001-Department of Waste Resources	67.00	0.012%	\$67	(\$67)	-	-	-
51001-DPSS Administration	296,359.00	54.545%	\$296,359	(\$296,359)	-	-	-
56001-Housing Authority	2,450.00	0.451%	\$2,450	(\$2,450)	-	-	-
47220-72004-FM - Real Estate	23.00	0.004%	\$23	(\$23)	-	-	-
72008-FM - Capital Projects	78.00	0.014%	\$78	(\$78)	-	-	-
15100-947200-Flood Cont Dist Admin	148,911.00	27.407%	\$148,911	(\$148,911)	-	-	-
00-All Other	1,565.00	0.288%	\$1,565	(\$1,565)	-	-	-
Subtotals	543,331.00	100.000%	\$543,331	(\$543,331)			
Direct Billed					\$543,331		\$543,331
Total Full Functional Cost					\$543,331		\$543,331

Allocation Basis: Direct billed per department

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15001 County Counsel
Schedule 7.6.4

Detail Allocation - Opiate Litigation Settlement

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001-County Counsel	100.00	100.000%	-	-	-	-	-
Subtotals	100.00	100.000%	-	-	-	-	-
<i>Direct Billed</i>					-		-
<i>Total Full Functional Cost</i>					-		-

Allocation Basis: Direct to County Counsel

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15001 County Counsel
Schedule 7.7

Summary of Allocated Costs

Department	Total	Attorney Legal Services	Paralegal Legal Services	Opiate Litigation Settlement	Contract Billings
11001-County Executive Office	\$89,029	\$88,968	\$61	-	-
13001-Auditor-Controller	\$21,071	\$20,838	\$233	-	-
11301-Human Resources	\$1,331	\$1,331	-	-	-
73001-Purchasing	\$51,866	\$48,648	\$3,218	-	-
72006-FM - Energy	\$219	\$219	-	-	-
Subtotal for CSD	\$163,516	\$160,004	\$3,512	-	-
10001-Board of Supervisors	\$228,937	\$222,368	\$6,570	-	-
10002-Assessment Appeals Board	\$2,614	\$2,614	-	-	-
11009-Contrib To Trial Court Funding	\$7,914	\$1,616	\$6,297	-	-
11029-Legislative-Admin Support	\$4,264	\$3,732	\$533	-	-
11038-EO Subfund Operations	\$62	\$62	-	-	-
11039-Court Facilities	\$48	\$48	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$135	\$135	-	-	-
11070-EO COVID19 Pandemic	\$167	\$167	-	-	-
11080-EO COVID19 ARP	\$258	\$258	-	-	-
11099-Indigent Defense	\$617	\$423	\$195	-	-
11149-11111-Dispute Resolution	\$18	\$18	-	-	-
11065-11114-Mobile Homes	\$7	\$7	-	-	-
46100-11308-Workers Compensation	\$313	\$260	\$53	-	-
46000-11309-Malpractice Insurance	\$2,747	\$2,727	\$20	-	-
45960-11310-Liability Insurance	\$25,505	\$24,415	\$1,090	-	-
47000-11318-Temporary Assistance	\$88	\$88	-	-	-
45800-11320-Exclusive Provider Option	\$528	\$281	\$247	-	-
46120-11329-Occupational Health & Wellness	\$11	\$11	-	-	-
22050-11501-CFD Assessment Dist Admin	\$304	\$304	-	-	-
12001-Assessor	\$12,444	\$12,402	\$42	-	-
12002-County Clerk-Recorder	\$46,641	\$45,617	\$1,024	-	-

County of Riverside
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15001 County Counsel
Schedule 7.7

Summary of Allocated Costs (continued)

Department	Total	Attorney Legal Services	Paralegal Legal Services	Opiate Litigation Settlement	Contract Billings
14001-Treasurer-Tax Collector	\$75,089	\$68,875	\$6,213	-	-
17001-Registrar of Voters	\$2,023	\$2,023	-	-	-
21200-19007-EDA/County Free Library	\$1,055	\$1,022	\$33	-	-
60045-19009-Successor Agency to the RDA	\$1,642	\$1,513	\$128	-	-
21100-19010-Economic Development	\$2,009	\$2,009	-	-	-
40710-19107-County Airports	\$3,268	\$3,150	\$118	-	-
19301-Edward Dean Museum	\$140	\$114	\$26	-	-
20001-Emergency Management	\$3,380	\$3,377	\$3	-	-
22001-District Attorney	\$2,386	\$2,386	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$2,142	\$1,941	\$200	-	-
24001-Public Defender	\$2,771	\$2,766	\$4	-	-
25001-Sheriff Administration	\$793	\$793	-	-	-
25002-Sheriff Support	\$1,425	\$1,408	\$17	-	-
25003-Sheriff Patrol	\$2,572	\$2,487	\$86	-	-
25004-Sheriff Corrections	\$5,830	\$5,807	\$23	-	-
25005-Sheriff Court Services	\$332	\$275	\$57	-	-
25007-Ben Clark Training Center	\$367	\$356	\$11	-	-
25010-Sheriff Coroner	\$94	\$88	\$6	-	-
22250-25051-Sheriff Cal-ID	\$26	\$26	-	-	-
26007-Administration & Support	\$64,887	\$62,847	\$2,040	-	-
27002-Fire Protection	\$13,521	\$12,986	\$534	-	-
28001-Agricultural Commissioner	\$17,726	\$17,671	\$56	-	-
20200-31002-TLMA Administrative Services	\$633	\$630	\$3	-	-
20200-31003-Consolidated Counter Services	\$65	\$65	-	-	-
20250-31101-Building & Safety	\$39	\$37	\$2	-	-
31201-Planning	\$7,597	\$7,087	\$510	-	-
20000-31301-Transportation	\$4,319	\$3,908	\$411	-	-
31302-Surveyor	\$801	\$778	\$23	-	-

County of Riverside
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15001 County Counsel
Schedule 7.7

Summary of Allocated Costs (continued)

Department	Total	Attorney Legal Services	Paralegal Legal Services	Opiate Litigation Settlement	Contract Billings
20000-31305-Transportation Const Projects	\$4,609	\$4,526	\$83	-	-
22650-31308-TLMA ALUC	\$374	\$374	-	-	-
31401-Code Enforcement	\$31,868	\$27,403	\$4,466	-	-
41001-MH-Public Guardian	\$14,049	\$14,046	\$3	-	-
41002-RUHS- Behavioral Health Treatment	\$186	\$186	-	-	-
41004-BH Administration	\$47,317	\$47,242	\$75	-	-
42001-RUHS- Public Health	\$3,261	\$2,302	\$959	-	-
42002-California Childrens Services	\$7	\$7	-	-	-
42004-Environmental Health	\$2,596	\$2,579	\$16	-	-
42006-Animal Control Services	\$1,701	\$1,701	-	-	-
42016-DAS Administration	\$1,689	\$1,687	\$2	-	-
42026-DAS - Programs	\$37	\$37	-	-	-
40050-43001-RUHS - Medical Center	\$19,258	\$17,581	\$1,677	-	-
40200-45001-Department of Waste Resources	\$1,751	\$1,722	\$29	-	-
51001-DPSS Administration	\$320,339	\$320,256	\$83	-	-
21450-53001-Office of Aging-Title III	\$29,595	\$27,602	\$1,993	-	-
54001-Veterans Services	\$989	\$989	-	-	-
55001-Housing, Homeless, Wrkfrce Sol	\$7	\$7	-	-	-
55003-Continuum of Care	\$2,654	\$2,560	\$94	-	-
55004-Workforce Development	\$1,140	\$1,125	\$15	-	-
55005-Local Initiative Admin DCA	\$1,092	\$1,089	\$3	-	-
55006-DCA-Local Initiative Program	\$428	\$415	\$14	-	-
55007-DCA-Other Programs	\$9	\$7	\$2	-	-
55008-HOME Investment Partnershp Act	\$1,488	\$1,417	\$71	-	-
55009-HUD-CDBG Home Grants	\$897	\$602	\$296	-	-
55010-Rental Relief Program	\$1,023	\$1,006	\$17	-	-
55020-PLHA-HWS	\$810	\$810	-	-	-
56001-Housing Authority	\$4,290	\$4,226	\$63	-	-

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15001 County Counsel
Schedule 7.7

Summary of Allocated Costs (continued)

Department	Total	Attorney Legal Services	Paralegal Legal Services	Opiate Litigation Settlement	Contract Billings
47200-72002-FM - Custodial Services	\$196	\$193	\$3	-	-
47210-72003-FM - Maintenance Services	\$62	\$60	\$2	-	-
47220-72004-FM - Real Estate	\$9,034	\$8,237	\$797	-	-
72005-FM - Project Management Office	\$1,286	\$1,217	\$69	-	-
72008-FM - Capital Projects	\$7,372	\$7,209	\$163	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$54	\$54	-	-	-
72013-FM - Community & Rec. Centers	\$323	\$323	-	-	-
72014-FM - Desert Expo Center	\$90	\$81	\$9	-	-
45500-74001-Information Technology	\$48,396	\$48,396	-	-	-
45520-74006-RCIT Communications Solutions	\$577	\$486	\$90	-	-
925002-CORAL-General Govt	\$121	\$121	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$2,139	\$2,095	\$44	-	-
25800-938001-RCCFC - Agency	\$925	\$925	-	-	-
15100-947200-Flood Cont Dist Admin	\$9,774	\$9,337	\$438	-	-
900101-915301-Various CSAs	\$1,600	\$1,597	\$3	-	-
00-All Other	\$501,892	\$439,713	\$62,179	-	-
Totals	\$1,791,376	\$1,687,532	\$103,844	-	-
Direct Billed	\$16,649,087	\$15,594,193	\$511,563	-	\$543,331
Total Full Functional Cost	\$18,440,463	\$17,281,725	\$615,407	-	\$543,331
Less Direct Billed	(\$16,649,087)	(\$15,594,193)	(\$511,563)	-	(\$543,331)
Less CSD Amounts	(\$163,516)	(\$160,004)	(\$3,512)	-	-
Total Receiving Department Allocation	\$1,627,860	\$1,527,528	\$100,331	-	-

11301 Human Resources
Schedule 8.1

Narrative

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

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

HR General- Allocates Human Resources General based on the number of PCSN's, Recruitments and TAP FTE department countywide.

Benefit/Retirement Fees- Not further allocated.

CGE Training- Not further allocated.

CARES Act Support- Not further allocated.

County of Riverside
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11301 Human Resources
Schedule 8.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	572800 Intra-Miscellaneous	\$3,053,711	-	\$929,794	\$2,123,917	\$1,353,040 Service Contract
C/A	572900 Intra-Personnel	\$17,975,339	-	\$17,973,591	\$1,748	
C/A	573500 Intra-Training	\$107,299	-	-	\$107,299	
C/A	572400 Intra-Internal Charges	\$12,010	-	-	\$12,010	Reimbursement/Other (DPSS)
C/A	573400 Intra-Salary and Benefit Reimb	\$141,296	-	-	\$141,296	Reimbursement/Other (DPSS)
Total for C/A		\$21,289,655	-	\$18,903,385	\$2,386,270	
REV	774580 Fees Other Health	\$96,305	-	-	\$96,305	Health Fees
REV	777030 Personnel Services	\$6,145,633	-	\$7,631,289	(\$1,485,656)	Close Fund 47000 to HR General Fund 10000-1130100000
REV	777040 Training	\$51,894	-	-	\$51,894	CGE Training Fee (exp + rev) unallow
REV	777520 Reimbursement for Services	\$8,335,102	-	\$1,875,723	\$6,459,379	\$6,323,128 should offset operating cost
REV	777780 Subpoena Fees	\$581	-	-	\$581	Subpoena fees - unallowed
REV	778230 Interfnd - Personnel Service	\$1,569,988	-	\$1,569,988	-	
REV	778280 Interfnd - Reimb for Service	\$38,006	-	\$15,240	\$22,766	
REV	778340 Interfnd - Training	\$13,100	-	-	\$13,100	CGE Training Fee (exp+rev) unallowed
REV	781220 Contr. & Donations	\$320,208	-	-	\$320,208	Contributions - unallowed
REV	781360 Other Misc. Rev.	\$206	-	-	\$206	Outside agency unallowed
REV	781440 Witness Jury Fees - Employees	-	-	-	-	Jury Fees unallowed
REV	781280 Employee Reimbursement	\$95	-	-	\$95	
REV	790500 Operating Transfer In	-	-	-	-	
REV	781120 Rebates & Refunds	-	-	-	-	
Total for REV		\$16,571,118	-	\$11,092,240	\$5,478,878	

Total per Books \$37,860,773

Less General Government (\$7,865,148)

Less Off the Top -

Less Direct Billed (\$29,995,625)

Difference -

Fiscal Year 2021-2022 Actuals
For Use In Year 2023-2024

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Date Printed: 12/20/2022

11301 Human Resources
Schedule 8.3

Labor Distribution Summary

No Labor Distribution

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11301 Human Resources
Schedule 8.4

Schedule of costs to be allocated

	Amount	General & Admin	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
<i>Total %</i>			100.000%	0.000%	0.000%	0.000%
Wages and Benefits						
Salaries	\$15,623,257	-	\$15,623,257	-	-	-
Benefits	\$8,511,689	-	\$8,511,689	-	-	-
Wages and Benefits Subtotal	\$24,134,946	-	\$24,134,946	-	-	-

Service And Supplies	DIST	Amount	General & Admin	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
Other Services & Supplies	PROP	\$5,905,143	-	\$5,905,143	-	-	-
523840 Computer Equipment-Software	PROP	\$718,287	-	\$718,287	-	-	-
525440 Professional Services	PROP	\$2,372,581	-	\$2,372,581	-	-	-
525480 Arbitration Services	PROP	\$2,458,938	-	\$2,458,938	-	-	-
525060 Medical Exam Physicals	DISA	\$3,848	-	-	-	-	-
526410 Legally Required Notices	DISA	-	-	-	-	-	-
526420 Advertising	DISA	\$46,122	-	-	-	-	-
528120 Board/Comm Exp	DISA	-	-	-	-	-	-
537080 Interfnd Exp Misc	SAL	\$4,474	-	\$4,474	-	-	-
527860 Training Materials	PROP	\$660,549	-	\$660,549	-	-	-
537280 Interfnd Exp Misc Project Exp	SAL	\$1,056	-	\$1,056	-	-	-
Capital Assests 546140 Equip-Office	SAL	-	-	-	-	-	-
Contrib to Other County Fnd	DISA	-	-	-	-	-	-
572400 Intra-Internal Charges	DISA	(\$12,010)	-	-	-	-	-
572800 Intra Misc	DISA	(\$3,053,711)	-	-	-	-	-
572900 Intra Personnel	DISA	(\$17,975,339)	-	-	-	-	-
573400 Intra-Salary and Benefit Reimb	DISA	(\$141,296)	-	-	-	-	-
573500 Intra Training	DISA	(\$107,299)	-	-	-	-	-

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

Schedule of costs to be allocated

	Amount	General & Admin	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
Services and Supplies Subtotal	\$12,121,028	-	\$12,121,028	-	-	-
Cost Adjustments						
525060 Medical Exam Physicals	DISA (\$3,848)					
526410 Legally Required Notices	DISA -					
526420 Advertising	DISA (\$46,122)					
528120 Board/Comm Exp	DISA -					
Contrib to Other County Fnd	DISA -					
572400 Intra-Internal Charges	DISA \$12,010					
572800 Intra Misc	DISA \$3,053,711					
572900 Intra Personnel	DISA \$17,975,339					
573400 Intra-Salary and Benefit Reimb	DISA \$141,296					
573500 Intra Training	DISA \$107,299					
TAP expenditure adjustment	ADJP -	-	-	-	-	-
Salary - Service Contract Passthrough	ADJP (\$5,497,515)	-	(\$5,497,515)	-	-	-
Service and Supply - Service Contract P	ADJP (\$3,092,411)	-	(\$3,092,411)	-	-	-
Cost Adjustments Subtotal	(\$8,589,926)	-	(\$8,589,926)	-	-	-
Reallocate Admin		-	-	-	-	-
Functional Costs	\$27,666,048	-	\$27,666,048	-	-	-

County of Riverside
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11301 Human Resources
Schedule 8.5

Service to Service Costs

Department	First Incoming	Second Incoming	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
1-Building Depreciation	\$96,586	-	\$96,586	-	-	-
2-Equipment Depreciation	\$8,493	-	\$8,493	-	-	-
11001-County Executive Office	\$62,725	\$6,241	\$68,967	-	-	-
13001-Auditor-Controller	\$16,092	\$387	\$16,479	-	-	-
13002-Audits and Specialized Accounting	\$43,882	\$311	\$44,193	-	-	-
13003-Payroll	(\$4,021)	\$224	(\$3,797)	-	-	-
15001-County Counsel	\$1,276	\$55	\$1,331	-	-	-
11301-Human Resources	-	\$205,984	\$205,984	-	-	-
73001-Purchasing	-	\$5,271	\$5,271	-	-	-
72006-FM - Energy	-	\$170,568	\$170,568	-	-	-
72007-FM - Parking	-	\$6,943	\$6,943	-	-	-
Subtotals	\$225,034	\$395,984	\$621,018	-	-	-
Functional Costs	\$27,666,048		\$27,666,048			
Total Allocated Costs	\$28,287,066		\$28,287,066			

County of Riverside
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11301 Human Resources
Schedule 8.6.1

Detail Allocation - HR General

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	60.83	0.217%	\$60,460	(\$51,508)	\$8,952	-	\$8,952
13001-Auditor-Controller	64.59	0.230%	\$64,197	(\$65,448)	(\$1,251)	-	(\$1,251)
13002-Audits and Specialized Accounting	14.00	0.050%	\$13,915	(\$12,160)	\$1,755	-	\$1,755
13003-Payroll	23.09	0.082%	\$22,950	(\$21,372)	\$1,578	-	\$1,578
15001-County Counsel	107.71	0.384%	\$107,055	(\$107,116)	(\$61)	-	(\$61)
11301-Human Resources	210.00	0.748%	\$208,724	(\$2,740)	\$205,984	-	\$205,984
73001-Purchasing	43.00	0.153%	\$42,739	(\$36,480)	\$6,259	\$617	\$6,876
72001-FM - Administration	46.86	0.167%	\$46,575	(\$49,508)	(\$2,933)	\$673	(\$2,260)
72006-FM - Energy	-	0.000%	-	(\$1,012)	(\$1,012)	-	(\$1,012)
72007-FM - Parking	11.18	0.040%	\$11,112	(\$18,248)	(\$7,136)	\$161	(\$6,975)
10001-Board of Supervisors	59.57	0.212%	\$59,208	(\$65,428)	(\$6,220)	\$855	(\$5,365)
10002-Assessment Appeals Board	6.00	0.021%	\$5,964	(\$5,068)	\$896	\$86	\$982
22000-11303-Air Quality Division	1.52	0.005%	\$1,511	(\$1,536)	(\$25)	\$22	(\$3)
46100-11308-Workers Compensation	57.72	0.206%	\$57,369	(\$59,504)	(\$2,135)	\$829	(\$1,306)
46000-11309-Malpractice Insurance	3.00	0.011%	\$2,982	(\$3,040)	(\$58)	\$43	(\$15)
45960-11310-Liability Insurance	23.59	0.084%	\$23,447	(\$22,892)	\$555	\$339	\$893
46080-11311-Unemployment Insurance	1.00	0.004%	\$994	-	\$994	\$14	\$1,008
46040-11313-Safety Loss Control	21.00	0.075%	\$20,872	(\$16,212)	\$4,660	\$301	\$4,962
47000-11318-Temporary Assistance	-	0.000%	-	(\$9,120)	(\$9,120)	-	(\$9,120)
45800-11320-Exclusive Provider Option	27.46	0.098%	\$27,293	(\$41,004)	(\$13,711)	\$394	(\$13,317)
46100-11322-Employee Assistance Services	2.70	0.010%	\$2,684	-	\$2,684	\$39	\$2,722
46120-11329-Occupational Health & Wellness	18.33	0.065%	\$18,219	(\$17,560)	\$659	\$263	\$922
46100-11330-Culture of Health	0.06	0.000%	\$60	(\$64)	(\$4)	\$1	(\$4)
22050-11501-CFD Assessment Dist Admin	-	0.000%	-	(\$1,012)	(\$1,012)	-	(\$1,012)
12001-Assessor	261.18	0.931%	\$259,592	(\$261,612)	(\$2,020)	\$3,750	\$1,730
12002-County Clerk-Recorder	227.18	0.810%	\$225,799	(\$208,920)	\$16,879	\$3,262	\$20,141
33600-12004-CREST	8.06	0.029%	\$8,011	(\$9,180)	(\$1,169)	\$116	(\$1,053)

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11301 Human Resources
Schedule 8.6.1

Detail Allocation - HR General (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
14001-Treasurer-Tax Collector	117.61	0.419%	\$116,895	(\$122,212)	(\$5,317)	\$1,689	(\$3,628)
17001-Registrar of Voters	571.44	2.036%	\$567,967	(\$582,080)	(\$14,113)	\$8,204	(\$5,909)
21100-19001-AgencyAdministration	52.02	0.185%	\$51,704	(\$55,748)	(\$4,044)	\$747	(\$3,297)
21200-19007-EDA/County Free Library	4.07	0.015%	\$4,045	(\$5,136)	(\$1,091)	\$58	(\$1,032)
21100-19010-Economic Development	21.83	0.078%	\$21,697	(\$23,128)	(\$1,431)	\$313	(\$1,117)
40710-19107-County Airports	14.00	0.050%	\$13,915	(\$13,172)	\$743	\$201	\$944
22200-19201-Fair And National Date Fest	139.91	0.499%	\$139,060	-	\$139,060	\$2,009	\$141,068
19301-Edward Dean Museum	2.00	0.007%	\$1,988	(\$4,052)	(\$2,064)	\$29	(\$2,035)
20001-Emergency Management	124.35	0.443%	\$123,594	(\$120,936)	\$2,658	\$1,785	\$4,443
22001-District Attorney	771.32	2.749%	\$766,632	(\$756,248)	\$10,384	\$11,074	\$21,457
23001-Riv Co Dep of Child Supt Svcs	415.21	1.480%	\$412,686	(\$368,036)	\$44,650	\$5,961	\$50,611
24001-Public Defender	327.62	1.168%	\$325,629	(\$299,552)	\$26,077	\$4,704	\$30,780
25001-Sheriff Administration	81.98	0.292%	\$81,482	(\$91,355)	(\$9,873)	\$1,177	(\$8,696)
25002-Sheriff Support	323.54	1.153%	\$321,573	(\$344,056)	(\$22,483)	\$4,645	(\$17,838)
25003-Sheriff Patrol	1,790.00	6.379%	\$1,779,120	(\$1,618,934)	\$160,186	\$25,699	\$185,885
25004-Sheriff Corrections	1,389.98	4.953%	\$1,381,531	(\$1,456,084)	(\$74,553)	\$19,956	(\$54,597)
25005-Sheriff Court Services	169.00	0.602%	\$167,973	(\$149,968)	\$18,005	\$2,426	\$20,431
25006-CAC Security	3.00	0.011%	\$2,982	(\$3,040)	(\$58)	\$43	(\$15)
25007-Ben Clark Training Center	108.00	0.385%	\$107,344	(\$103,356)	\$3,988	\$1,551	\$5,538
25010-Sheriff Coroner	61.00	0.217%	\$60,629	(\$60,796)	(\$167)	\$876	\$709
25011-Sheriff -Public Administrator	16.00	0.057%	\$15,903	(\$15,200)	\$703	\$230	\$932
22250-25051-Sheriff Cal-ID	26.00	0.093%	\$25,842	(\$26,344)	(\$502)	\$373	(\$129)
26001-Juvenile Hall	266.16	0.948%	\$264,542	(\$273,752)	(\$9,210)	\$3,821	(\$5,389)
26002-Probation	384.00	1.368%	\$381,666	(\$454,968)	(\$73,302)	\$5,513	(\$67,789)
26007-Administration & Support	80.01	0.285%	\$79,524	(\$91,204)	(\$11,680)	\$1,149	(\$10,532)
27002-Fire Protection	365.12	1.301%	\$362,901	(\$340,592)	\$22,309	\$5,242	\$27,551
27004-Fire Protection-Contract Svc	44.00	0.157%	\$43,733	(\$44,584)	(\$851)	\$632	(\$220)

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11301 Human Resources
Schedule 8.6.1

Detail Allocation - HR General (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
28001-Agricultural Commisioner	79.36	0.283%	\$78,878	(\$77,372)	\$1,506	\$1,139	\$2,645
51215-29001-Local Agency Formation Comm	7.00	0.025%	\$6,957	(\$6,920)	\$37	\$100	\$138
20200-31002-TLMA Administrative Services	61.20	0.218%	\$60,828	(\$66,064)	(\$5,236)	\$879	(\$4,357)
20200-31003-Consolidated Counter Services	40.78	0.145%	\$40,532	(\$31,188)	\$9,344	\$585	\$9,930
20250-31101-Building & Safety	46.10	0.164%	\$45,820	(\$47,728)	(\$1,908)	\$662	(\$1,246)
31201-Planning	33.18	0.118%	\$32,978	(\$27,544)	\$5,434	\$476	\$5,911
20000-31301-Transportation	381.99	1.361%	\$379,668	(\$398,256)	(\$18,588)	\$5,484	(\$13,104)
31302-Surveyor	39.74	0.142%	\$39,498	(\$38,244)	\$1,254	\$571	\$1,825
20008-31307-Transportation Equipment	23.30	0.083%	\$23,158	(\$25,468)	(\$2,310)	\$335	(\$1,975)
22650-31308-TLMA ALUC	5.00	0.018%	\$4,970	(\$4,052)	\$918	\$72	\$989
31401-Code Enforcement	83.26	0.297%	\$82,754	(\$73,220)	\$9,534	\$1,195	\$10,729
41001-MH-Public Guardian	46.98	0.167%	\$46,694	(\$50,640)	(\$3,946)	\$674	(\$3,271)
41002-RUHS- Behavioral Health Treatment	1,418.24	5.054%	\$1,409,619	(\$1,386,436)	\$23,183	\$20,362	\$43,545
41003-Detention	187.10	0.667%	\$185,963	(\$232,148)	(\$46,185)	\$2,686	(\$43,499)
41004-BH Administration	406.00	1.447%	\$403,532	(\$834,845)	(\$431,313)	\$5,829	(\$425,484)
41005-Mental Health Substance Abuse	269.51	0.960%	\$267,872	(\$259,920)	\$7,952	\$3,869	\$11,821
42001-RUHS- Public Health	1,063.65	3.790%	\$1,057,185	(\$1,421,008)	(\$363,823)	\$15,271	(\$348,552)
42002-California Childrens Services	185.05	0.659%	\$183,925	(\$183,456)	\$469	\$2,657	\$3,126
42004-Environmental Health	194.88	0.694%	\$193,695	(\$201,524)	(\$7,829)	\$2,798	(\$5,031)
42006-Animal Control Services	425.95	1.518%	\$423,361	(\$429,588)	(\$6,227)	\$6,115	(\$112)
40050-43001-RUHS - Medical Center	5,094.14	18.153%	\$5,063,176	(\$6,792,375)	(\$1,729,199)	\$73,136	(\$1,656,063)
43002-Med Indigent Services Program	34.02	0.121%	\$33,813	(\$38,524)	(\$4,711)	\$488	(\$4,222)
43003-Correctional Health Systems	250.48	0.893%	\$248,957	(\$292,316)	(\$43,359)	\$3,596	(\$39,762)
43006-RUHS - Community Health Clinics	803.30	2.863%	\$798,417	(\$761,266)	\$37,151	\$11,533	\$48,684
40200-45001-Department of Waste Resources	318.92	1.136%	\$316,981	(\$329,244)	(\$12,263)	\$4,579	(\$7,684)
51001-DPSS Administration	5,410.13	19.279%	\$5,377,245	(\$5,089,920)	\$287,325	\$77,673	\$364,998
21450-53001-Office of Aging-Title III	167.34	0.596%	\$166,323	(\$147,272)	\$19,051	\$2,402	\$21,453

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Detail Allocation - HR General (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
54001-Veterans Services	22.77	0.081%	\$22,632	(\$24,084)	(\$1,452)	\$327	(\$1,125)
55001-Housing, Homeless, Wrkfrce Sol	6.00	0.021%	\$5,964	(\$4,052)	\$1,912	\$86	\$1,998
55003-Continuum of Care	20.00	0.071%	\$19,878	(\$19,252)	\$626	\$287	\$914
55004-Workforce Development	70.79	0.252%	\$70,360	(\$83,888)	(\$13,528)	\$1,016	(\$12,512)
55005-Local Initiative Admin DCA	153.26	0.546%	\$152,328	(\$157,328)	(\$5,000)	\$2,200	(\$2,799)
55006-DCA-Local Initiative Program	45.46	0.162%	\$45,184	(\$44,040)	\$1,144	\$653	\$1,796
55007-DCA-Other Programs	2.00	0.007%	\$1,988	(\$2,028)	(\$40)	\$29	(\$11)
55009-HUD-CDBG Home Grants	17.00	0.061%	\$16,897	(\$16,212)	\$685	\$244	\$929
56001-Housing Authority	132.18	0.471%	\$131,377	(\$137,996)	(\$6,619)	\$1,898	(\$4,722)
63001-Cooperative Extension	7.45	0.027%	\$7,405	(\$5,524)	\$1,881	\$107	\$1,988
47200-72002-FM - Custodial Services	197.53	0.704%	\$196,329	(\$205,224)	(\$8,895)	\$2,836	(\$6,059)
47210-72003-FM - Maintenance Services	185.63	0.662%	\$184,502	(\$206,336)	(\$21,834)	\$2,665	(\$19,169)
47220-72004-FM - Real Estate	19.43	0.069%	\$19,312	(\$27,796)	(\$8,484)	\$279	(\$8,205)
72005-FM - Project Management Office	24.61	0.088%	\$24,460	(\$27,976)	(\$3,516)	\$353	(\$3,162)
72013-FM - Community & Rec. Centers	1.00	0.004%	\$994	-	\$994	\$14	\$1,008
72014-FM - Desert Expo Center	-	0.000%	-	(\$146,836)	(\$146,836)	-	(\$146,836)
45700-73004-Supply Services	1.00	0.004%	\$994	(\$3,040)	(\$2,046)	\$14	(\$2,032)
45300-73005-Fleet Services	44.88	0.160%	\$44,607	(\$60,676)	(\$16,069)	\$644	(\$15,424)
45620-73006-Central Mail Services	11.39	0.041%	\$11,321	(\$11,540)	(\$219)	\$164	(\$56)
45500-74001-Information Technology	419.87	1.496%	\$417,318	(\$443,692)	(\$26,374)	\$6,028	(\$20,346)
45520-74006-RCIT Communications Solutions	29.00	0.103%	\$28,824	(\$27,360)	\$1,464	\$416	\$1,880
22570-74009-RCIT Geographical Info System	11.17	0.040%	\$11,102	(\$12,332)	(\$1,230)	\$160	(\$1,070)
25400-931104-Regnl Parks & Open-Space Dist	91.00	0.324%	\$90,447	(\$110,600)	(\$20,153)	\$1,306	(\$18,847)
25800-938001-RCCFC - Agency	63.07	0.225%	\$62,687	(\$62,896)	(\$209)	\$905	\$696
15100-947200-Flood Cont Dist Admin	265.88	0.947%	\$264,264	(\$284,758)	(\$20,494)	\$3,817	(\$16,677)
900101-915301-Various CSAs	34.88	0.124%	\$34,668	(\$37,372)	(\$2,704)	\$501	(\$2,203)
51000-946001-Salton Sea Authority	3.00	0.011%	\$2,982	(\$3,040)	(\$58)	\$43	(\$15)

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Detail Allocation - HR General (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00-All Other	136.00	0.485%	\$135,173	(\$70,932)	\$64,241	\$1,953	\$66,194
Subtotals	28,061.65	100.000%	\$27,891,082	(\$29,995,625)	(\$2,104,543)	\$395,984	(\$1,708,559)
Direct Billed					\$29,995,625		\$29,995,625
Total Full Functional Cost					\$27,891,082		\$28,287,066

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

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Summary of Allocated Costs

Department	Total	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
11001-County Executive Office	\$8,952	\$8,952	-	-	-
13001-Auditor-Controller	(\$1,251)	(\$1,251)	-	-	-
13002-Audits and Specialized Accounting	\$1,755	\$1,755	-	-	-
13003-Payroll	\$1,578	\$1,578	-	-	-
15001-County Counsel	(\$61)	(\$61)	-	-	-
11301-Human Resources	\$205,984	\$205,984	-	-	-
73001-Purchasing	\$6,876	\$6,876	-	-	-
72001-FM - Administration	(\$2,260)	(\$2,260)	-	-	-
72006-FM - Energy	(\$1,012)	(\$1,012)	-	-	-
72007-FM - Parking	(\$6,975)	(\$6,975)	-	-	-
Subtotal for CSD	\$213,586	\$213,586	-	-	-
10001-Board of Supervisors	(\$5,365)	(\$5,365)	-	-	-
10002-Assessment Appeals Board	\$982	\$982	-	-	-
22000-11303-Air Quality Division	(\$3)	(\$3)	-	-	-
46100-11308-Workers Compensation	(\$1,306)	(\$1,306)	-	-	-
46000-11309-Malpractice Insurance	(\$15)	(\$15)	-	-	-
45960-11310-Liability Insurance	\$893	\$893	-	-	-
46080-11311-Unemployment Insurance	\$1,008	\$1,008	-	-	-
46040-11313-Safety Loss Control	\$4,962	\$4,962	-	-	-
47000-11318-Temporary Assistance	(\$9,120)	(\$9,120)	-	-	-
45800-11320-Exclusive Provider Option	(\$13,317)	(\$13,317)	-	-	-
46100-11322-Employee Assistance Services	\$2,722	\$2,722	-	-	-
46120-11329-Occupational Health & Wellness	\$922	\$922	-	-	-
46100-11330-Culture of Health	(\$4)	(\$4)	-	-	-
22050-11501-CFD Assessment Dist Admin	(\$1,012)	(\$1,012)	-	-	-
12001-Assessor	\$1,730	\$1,730	-	-	-
12002-County Clerk-Recorder	\$20,141	\$20,141	-	-	-

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Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
33600-12004-CREST	(\$1,053)	(\$1,053)	-	-	-
14001-Treasurer-Tax Collector	(\$3,628)	(\$3,628)	-	-	-
17001-Registrar of Voters	(\$5,909)	(\$5,909)	-	-	-
21100-19001-AgencyAdministration	(\$3,297)	(\$3,297)	-	-	-
21200-19007-EDA/County Free Library	(\$1,032)	(\$1,032)	-	-	-
21100-19010-Economic Development	(\$1,117)	(\$1,117)	-	-	-
40710-19107-County Airports	\$944	\$944	-	-	-
22200-19201-Fair And National Date Fest	\$141,068	\$141,068	-	-	-
19301-Edward Dean Museum	(\$2,035)	(\$2,035)	-	-	-
20001-Emergency Management	\$4,443	\$4,443	-	-	-
22001-District Attorney	\$21,457	\$21,457	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$50,611	\$50,611	-	-	-
24001-Public Defender	\$30,780	\$30,780	-	-	-
25001-Sheriff Administration	(\$8,696)	(\$8,696)	-	-	-
25002-Sheriff Support	(\$17,838)	(\$17,838)	-	-	-
25003-Sheriff Patrol	\$185,885	\$185,885	-	-	-
25004-Sheriff Corrections	(\$54,597)	(\$54,597)	-	-	-
25005-Sheriff Court Services	\$20,431	\$20,431	-	-	-
25006-CAC Security	(\$15)	(\$15)	-	-	-
25007-Ben Clark Training Center	\$5,538	\$5,538	-	-	-
25010-Sheriff Coroner	\$709	\$709	-	-	-
25011-Sheriff -Public Administrator	\$932	\$932	-	-	-
22250-25051-Sheriff Cal-ID	(\$129)	(\$129)	-	-	-
26001-Juvenile Hall	(\$5,389)	(\$5,389)	-	-	-
26002-Probation	(\$67,789)	(\$67,789)	-	-	-
26007-Administration & Support	(\$10,532)	(\$10,532)	-	-	-
27002-Fire Protection	\$27,551	\$27,551	-	-	-
27004-Fire Protection-Contract Svc	(\$220)	(\$220)	-	-	-

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Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
28001-Agricultural Commissioner	\$2,645	\$2,645	-	-	-
51215-29001-Local Agency Formation Comm	\$138	\$138	-	-	-
20200-31002-TLMA Administrative Services	(\$4,357)	(\$4,357)	-	-	-
20200-31003-Consolidated Counter Services	\$9,930	\$9,930	-	-	-
20250-31101-Building & Safety	(\$1,246)	(\$1,246)	-	-	-
31201-Planning	\$5,911	\$5,911	-	-	-
20000-31301-Transportation	(\$13,104)	(\$13,104)	-	-	-
31302-Surveyor	\$1,825	\$1,825	-	-	-
20008-31307-Transportation Equipment	(\$1,975)	(\$1,975)	-	-	-
22650-31308-TLMA ALUC	\$989	\$989	-	-	-
31401-Code Enforcement	\$10,729	\$10,729	-	-	-
41001-MH-Public Guardian	(\$3,271)	(\$3,271)	-	-	-
41002-RUHS- Behavioral Health Treatment	\$43,545	\$43,545	-	-	-
41003-Detention	(\$43,499)	(\$43,499)	-	-	-
41004-BH Administration	(\$425,484)	(\$425,484)	-	-	-
41005-Mental Health Substance Abuse	\$11,821	\$11,821	-	-	-
42001-RUHS- Public Health	(\$348,552)	(\$348,552)	-	-	-
42002-California Childrens Services	\$3,126	\$3,126	-	-	-
42004-Environmental Health	(\$5,031)	(\$5,031)	-	-	-
42006-Animal Control Services	(\$112)	(\$112)	-	-	-
40050-43001-RUHS - Medical Center	(\$1,656,063)	(\$1,656,063)	-	-	-
43002-Med Indigent Services Program	(\$4,222)	(\$4,222)	-	-	-
43003-Correctional Health Systems	(\$39,762)	(\$39,762)	-	-	-
43006-RUHS - Community Health Clinics	\$48,684	\$48,684	-	-	-
40200-45001-Department of Waste Resources	(\$7,684)	(\$7,684)	-	-	-
51001-DPSS Administration	\$364,998	\$364,998	-	-	-
21450-53001-Office of Aging-Title III	\$21,453	\$21,453	-	-	-
54001-Veterans Services	(\$1,125)	(\$1,125)	-	-	-

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11301 Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
55001-Housing, Homeless, Wrkfrce Sol	\$1,998	\$1,998	-	-	-
55003-Continuum of Care	\$914	\$914	-	-	-
55004-Workforce Development	(\$12,512)	(\$12,512)	-	-	-
55005-Local Initiative Admin DCA	(\$2,799)	(\$2,799)	-	-	-
55006-DCA-Local Initiative Program	\$1,796	\$1,796	-	-	-
55007-DCA-Other Programs	(\$11)	(\$11)	-	-	-
55009-HUD-CDBG Home Grants	\$929	\$929	-	-	-
56001-Housing Authority	(\$4,722)	(\$4,722)	-	-	-
63001-Cooperative Extension	\$1,988	\$1,988	-	-	-
47200-72002-FM - Custodial Services	(\$6,059)	(\$6,059)	-	-	-
47210-72003-FM - Maintenance Services	(\$19,169)	(\$19,169)	-	-	-
47220-72004-FM - Real Estate	(\$8,205)	(\$8,205)	-	-	-
72005-FM - Project Management Office	(\$3,162)	(\$3,162)	-	-	-
72013-FM - Community & Rec. Centers	\$1,008	\$1,008	-	-	-
72014-FM - Desert Expo Center	(\$146,836)	(\$146,836)	-	-	-
45700-73004-Supply Services	(\$2,032)	(\$2,032)	-	-	-
45300-73005-Fleet Services	(\$15,424)	(\$15,424)	-	-	-
45620-73006-Central Mail Services	(\$56)	(\$56)	-	-	-
45500-74001-Information Technology	(\$20,346)	(\$20,346)	-	-	-
45520-74006-RCIT Communications Solutions	\$1,880	\$1,880	-	-	-
22570-74009-RCIT Geographical Info System	(\$1,070)	(\$1,070)	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	(\$18,847)	(\$18,847)	-	-	-
25800-938001-RCCFC - Agency	\$696	\$696	-	-	-
15100-947200-Flood Cont Dist Admin	(\$16,677)	(\$16,677)	-	-	-
900101-915301-Various CSAs	(\$2,203)	(\$2,203)	-	-	-
51000-946001-Salton Sea Authority	(\$15)	(\$15)	-	-	-
00-All Other	\$66,194	\$66,194	-	-	-
Totals	(\$1,708,559)	(\$1,708,559)	-	-	-

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11301 Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	HR General	Benefit/Retirement Fees	CGE Training	CARES Act Support
Direct Billed	\$29,995,625	\$29,995,625	-	-	-
Total Full Functional Cost	\$28,287,066	\$28,287,066	-	-	-
Less Direct Billed	(\$29,995,625)	(\$29,995,625)	-	-	-
Less CSD Amounts	(\$213,586)	(\$213,586)	-	-	-
Total Receiving Department Allocation	(\$1,922,145)	(\$1,922,145)	-	-	-

73001 Purchasing
Schedule 9.1

Narrative

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

Department costs are allocated through two service functions.

Purchasing Services (units)- Allocates costs based on the number of hours by business unit.

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

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

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

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

RivCo Pro- Allocates RivCo Pro based on the amount of Purchase Orders per department.

CARES Act Support- Not further allocated.

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73001 Purchasing
Schedule 9.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	572800 Intra-Miscellaneous	\$12,465	-	\$12,465	-	
C/A	572900 Intra-Personnel	\$1,789,536	-	\$1,789,536	-	
C/A	572600 Intra-Maintenance	-	-	-	-	
C/A	575600 Intra-RivCo Pro Cst Allocation	\$1,074,998	-	\$1,074,998	-	
Total for C/A		\$2,876,999	-	\$2,876,999	-	
REV	777520 Reimb. for Services	\$1,049,250	-	\$1,049,250	-	
REV	778280 Interfnd Reimb. for Service	\$317,130	-	\$317,130	-	
REV	778200 Interfnd Misc	\$4,455	-	\$4,545	(\$90)	
REV	781360 Other Misc. Revenue	-	-	-	-	
REV	777290 Interdepartmental Support	\$261,091	-	\$261,091	-	
REV	777340 Maintenance	-	-	-	-	
REV	778170 Interfnd - Maintenance	-	-	-	-	
REV	770660 Applications Database	\$691,113	-	\$691,113	-	
REV	778540 Interfnd-RivCo Pro Cst Alloc	\$151,309	-	\$151,309	-	
REV	776455 Rebates and Refunds	\$240,648	-	-	\$240,648	
Total for REV		\$2,714,996	-	\$2,474,438	\$240,558	

Total per Books	\$5,591,995
Less General Government	(\$240,558)
Less Off the Top	-
Less Direct Billed	(\$5,351,437)
Difference	-

Fiscal Year 2021-2022 Actuals
For Use In Year 2023-2024

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Date Printed: 12/20/2022

73001 Purchasing
Schedule 9.3

Labor Distribution Summary

No Labor Distribution

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73001 Purchasing
Schedule 9.4

Schedule of costs to be allocated

	Amount	General & Admin	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb	P-Card
<i>Total %</i>			27.232%	0.000%	72.768%	0.000%	0.000%
Wages and Benefits							
Salaries	\$1,276,233	-	\$347,548	-	\$928,685	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	\$1,276,233	-	\$347,548	-	\$928,685	-	-
Service And Supplies	DIST						
Sal & Ben Direct (Admin Sal Reimb)	PROP \$261,091	-	-	-	-	\$261,091	-
Sal & Ben Direct (Support)	PROP \$3,152,451	-	-	\$3,152,451	-	-	-
Sal & Ben Direct (P-Card)	PROP \$20,475	-	-	-	-	-	\$20,475
Services & Supplies	SAL \$596,572	-	\$162,460	-	\$434,112	-	-
532600 Cap Lease - Purch Principal	PROP \$700,180	-	-	-	-	-	-
537080 Interfnd Exp-Misc	SAL -	-	-	-	-	-	-
533720 Cap Lease - Purch Interest	PROP \$19,584	-	-	-	-	-	-
536910 Interfnd Exp - Fuel	SAL \$39	-	\$11	-	\$28	-	-
572800 Intra Misc	DISA (\$12,465)	-	-	-	-	-	-
572900 Intra Personnel	DISA (\$1,789,536)	-	-	-	-	-	-
546280 Capitalized Software	DISA -	-	-	-	-	-	-
572600 Intra-Maintenance	DISA -	-	-	-	-	-	-
575600 Intra-RivCo Pro Cst Allocation	DISA (\$1,074,998)	-	-	-	-	-	-
573500 Intra Training	DISA -	-	-	-	-	-	-
521640 Maint - Software	PROP \$791,137	-	-	-	-	-	-
525810 RCIT Departmental Applications	PROP \$367,421	-	-	-	-	-	-
Services and Supplies Subtotal	\$5,908,950	-	\$162,471	\$3,152,451	\$434,140	\$261,091	\$20,475

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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	P-Card
Cost Adjustments								
572800	Intra Misc	<i>DISA</i> \$12,465						
572900	Intra Personnel	<i>DISA</i> \$1,789,536						
546280	Capitalized Software	<i>DISA</i> -						
572600	Intra-Maintenance	<i>DISA</i> -						
575600	Intra-RivCo Pro Cst Allocation	<i>DISA</i> \$1,074,998						
573500	Intra Training	<i>DISA</i> -						
Cost Adjustments Subtotal		-	-	-	-	-	-	-
Reallocate Admin								
			-	-	-	-	-	-
Functional Costs		\$7,185,183	-	\$510,019	\$3,152,451	\$1,362,825	\$261,091	\$20,475

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73001 Purchasing
Schedule 9.4

Schedule of costs to be allocated (continued)

	Amount	RivCo Pro	CARES Act Support
<i>Total %</i>		0.000%	0.000%
Wages and Benefits			
Salaries	\$1,276,233	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	\$1,276,233	-	-
Service And Supplies	DIST		
Sal & Ben Direct (Admin Sal Reimb)	PROP \$261,091	-	-
Sal & Ben Direct (Support)	PROP \$3,152,451	-	-
Sal & Ben Direct (P-Card)	PROP \$20,475	-	-
Services & Supplies	SAL \$596,572	-	-
532600 Cap Lease - Purch Principal	PROP \$700,180	\$700,180	-
537080 Interfnd Exp-Misc	SAL -	-	-
533720 Cap Lease - Purch Interest	PROP \$19,584	\$19,584	-
536910 Interfnd Exp - Fuel	SAL \$39	-	-
572800 Intra Misc	DISA (\$12,465)		
572900 Intra Personnel	DISA (\$1,789,536)		
546280 Capitalized Software	DISA -		
572600 Intra-Maintenance	DISA -		
575600 Intra-RivCo Pro Cst Allocation	DISA (\$1,074,998)		
573500 Intra Training	DISA -		
521640 Maint - Software	PROP \$791,137	\$791,137	-
525810 RCIT Departmental Applications	PROP \$367,421	\$367,421	-
Services and Supplies Subtotal	\$5,908,950	\$1,878,322	-

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Schedule of Costs to be Allocated by Function
Schedule 9.4

Schedule of costs to be allocated (continued)

		Amount	RivCo Pro	CARES Act Support
Cost Adjustments				
572800 Intra Misc	<i>DISA</i>	\$12,465		
572900 Intra Personnel	<i>DISA</i>	\$1,789,536		
546280 Capitalized Software	<i>DISA</i>	-		
572600 Intra-Maintenance	<i>DISA</i>	-		
575600 Intra-RivCo Pro Cst Allocation	<i>DISA</i>	\$1,074,998		
573500 Intra Training	<i>DISA</i>	-		
Cost Adjustments Subtotal		-	-	-
Reallocate Admin				
			-	-
Functional Costs		\$7,185,183	\$1,878,322	-

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73001 Purchasing
Schedule 9.5

Service to Service Costs

Department	First Incoming	Second Incoming	Purchasing Services (units)	Support Services	Purchasing Services (exp)	Admin Salary Reimb	P-Card
2-Equipment Depreciation	\$195,854	-	\$53,336	-	\$142,518	-	-
11001-County Executive Office	\$10,279	\$1,023	\$3,078	-	\$8,224	-	-
13001-Auditor-Controller	\$2,974	\$71	\$829	-	\$2,216	-	-
13002-Audits and Specialized Accounting	\$16,712	\$120	\$4,584	-	\$12,248	-	-
13003-Payroll	(\$598)	\$33	(\$154)	-	(\$411)	-	-
15001-County Counsel	\$51,789	\$77	\$14,124	-	\$37,742	-	-
11301-Human Resources	\$6,259	\$617	\$1,872	-	\$5,003	-	-
73001-Purchasing	-	\$1,129	\$307	-	\$821	-	-
72006-FM - Energy	-	\$18,635	\$5,075	-	\$13,560	-	-
72007-FM - Parking	-	\$1,573	\$428	-	\$1,145	-	-
Subtotals	\$283,268	\$23,277	\$83,480	-	\$223,066	-	-
Functional Costs	\$7,185,183		\$510,019	\$3,152,451	\$1,362,825	\$261,091	\$20,475
Total Allocated Costs	\$7,491,729		\$593,499	\$3,152,451	\$1,585,891	\$261,091	\$20,475

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73001 Purchasing
Schedule 9.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	RivCo Pro	CARES Act Support
2-Equipment Depreciation	\$195,854	-	-	-
11001-County Executive Office	\$10,279	\$1,023	-	-
13001-Auditor-Controller	\$2,974	\$71	-	-
13002-Audits and Specialized Accounting	\$16,712	\$120	-	-
13003-Payroll	(\$598)	\$33	-	-
15001-County Counsel	\$51,789	\$77	-	-
11301-Human Resources	\$6,259	\$617	-	-
73001-Purchasing	-	\$1,129	-	-
72006-FM - Energy	-	\$18,635	-	-
72007-FM - Parking	-	\$1,573	-	-
Subtotals	\$283,268	\$23,277	-	-
Functional Costs	\$7,185,183		\$1,878,322	
Total Allocated Costs	\$7,491,729		\$1,878,322	

County of Riverside
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73001 Purchasing
Schedule 9.6.1

Detail Allocation - Purchasing Services (units)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	343.00	6.710%	\$39,401	-	\$39,401	-	\$39,401
13001-Auditor-Controller	21.50	0.421%	\$2,470	-	\$2,470	-	\$2,470
15001-County Counsel	14.50	0.284%	\$1,666	-	\$1,666	-	\$1,666
12002-County Clerk-Recorder	1,038.50	20.317%	\$119,293	-	\$119,293	\$1,391	\$120,684
14001-Treasurer-Tax Collector	79.00	1.546%	\$9,075	-	\$9,075	\$106	\$9,181
17001-Registrar of Voters	69.00	1.350%	\$7,926	-	\$7,926	\$92	\$8,018
21100-19001-AgencyAdministration	703.50	13.763%	\$80,811	-	\$80,811	\$942	\$81,754
20001-Emergency Management	125.75	2.460%	\$14,445	-	\$14,445	\$168	\$14,613
22001-District Attorney	0.50	0.010%	\$57	-	\$57	\$1	\$58
23001-Riv Co Dep of Child Supt Svcs	6.00	0.117%	\$689	-	\$689	\$8	\$697
25001-Sheriff Administration	347.00	6.789%	\$39,860	-	\$39,860	\$465	\$40,325
26007-Administration & Support	436.50	8.540%	\$50,141	-	\$50,141	\$585	\$50,726
27002-Fire Protection	6.00	0.117%	\$689	-	\$689	\$8	\$697
20000-31301-Transportation	2.00	0.039%	\$230	-	\$230	\$3	\$232
41002-RUHS- Behavioral Health Treatment	23.00	0.450%	\$2,642	-	\$2,642	\$31	\$2,673
42001-RUHS- Public Health	437.00	8.549%	\$50,198	-	\$50,198	\$585	\$50,784
42004-Environmental Health	221.00	4.324%	\$25,386	-	\$25,386	\$296	\$25,682
42006-Animal Control Services	55.00	1.076%	\$6,318	-	\$6,318	\$74	\$6,392
40050-43001-RUHS - Medical Center	129.00	2.524%	\$14,818	-	\$14,818	\$173	\$14,991
43006-RUHS - Community Health Clinics	35.00	0.685%	\$4,020	-	\$4,020	\$47	\$4,067
40200-45001-Department of Waste Resources	75.25	1.472%	\$8,644	-	\$8,644	\$101	\$8,745
51001-DPSS Administration	8.00	0.157%	\$919	-	\$919	\$11	\$930
21450-53001-Office of Aging-Title III	822.00	16.081%	\$94,423	-	\$94,423	\$1,101	\$95,524
55003-Continuum of Care	5.00	0.098%	\$574	-	\$574	\$7	\$581
55004-Workforce Development	36.50	0.714%	\$4,193	-	\$4,193	\$49	\$4,242
47200-72002-FM - Custodial Services	0.50	0.010%	\$57	-	\$57	\$1	\$58
45500-74001-Information Technology	22.50	0.440%	\$2,585	-	\$2,585	\$30	\$2,615

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73001 Purchasing
Schedule 9.6.1

Detail Allocation - Purchasing Services (units) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25400-931104-Regnl Parks & Open-Space Dist	10.00	0.196%	\$1,149	-	\$1,149	\$13	\$1,162
15100-947200-Flood Cont Dist Admin	39.00	0.763%	\$4,480	-	\$4,480	\$52	\$4,532
Subtotals	5,111.50	100.000%	\$587,160	-	\$587,160	\$6,339	\$593,499
Direct Billed					-		-
Total Full Functional Cost					\$587,160		\$593,499

Allocation Basis: Hours by Business Unit

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73001 Purchasing
Schedule 9.6.2

Detail Allocation - Support Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11301-Human Resources	136,057.00	4.316%	\$136,057	(\$136,057)	-	-	-
72001-FM - Administration	93,661.00	2.971%	\$93,661	(\$93,661)	-	-	-
12002-County Clerk-Recorder	83,212.00	2.640%	\$83,212	(\$83,212)	-	-	-
22001-District Attorney	14,267.00	0.453%	\$14,267	(\$14,267)	-	-	-
25002-Sheriff Support	223,766.00	7.098%	\$223,766	(\$223,766)	-	-	-
26007-Administration & Support	167,757.00	5.321%	\$167,757	(\$167,757)	-	-	-
27002-Fire Protection	324,000.00	10.278%	\$324,000	(\$324,000)	-	-	-
20200-31002-TLMA Administrative Services	167,377.00	5.309%	\$167,377	(\$167,377)	-	-	-
41004-BH Administration	345,558.00	10.962%	\$345,558	(\$345,558)	-	-	-
42001-RUHS- Public Health	177,649.00	5.635%	\$177,649	(\$177,649)	-	-	-
40050-43001-RUHS - Medical Center	371,114.00	11.772%	\$371,114	(\$371,114)	-	-	-
40200-45001-Department of Waste Resources	80,046.00	2.539%	\$80,046	(\$80,046)	-	-	-
51001-DPSS Administration	223,609.00	7.093%	\$223,609	(\$223,609)	-	-	-
21450-53001-Office of Aging-Title III	51,312.00	1.628%	\$51,312	(\$51,312)	-	-	-
55009-HUD-CDBG Home Grants	89,728.00	2.846%	\$89,728	(\$89,728)	-	-	-
45300-73005-Fleet Services	61,777.00	1.960%	\$61,777	(\$61,777)	-	-	-
45500-74001-Information Technology	496,266.00	15.742%	\$496,266	(\$496,266)	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	5,248.00	0.166%	\$5,248	(\$5,248)	-	-	-
25800-938001-RCCFC - Agency	40,047.00	1.270%	\$40,047	(\$40,047)	-	-	-
Subtotals	3,152,451.00	100.000%	\$3,152,451	(\$3,152,451)			
Direct Billed					\$3,152,451		\$3,152,451
Total Full Functional Cost					\$3,152,451		\$3,152,451

Allocation Basis: Direct Cost of Services

County of Riverside
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73001 Purchasing
Schedule 9.6.3

Detail Allocation - Purchasing Services (exp)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	4,087,650.59	0.119%	\$1,864	-	\$1,864	-	\$1,864
13001-Auditor-Controller	1,463,579.71	0.043%	\$667	-	\$667	-	\$667
13002-Audits and Specialized Accounting	469,912.92	0.014%	\$214	-	\$214	-	\$214
13003-Payroll	981,001.62	0.029%	\$447	-	\$447	-	\$447
15001-County Counsel	1,943,514.12	0.056%	\$886	-	\$886	-	\$886
11301-Human Resources	12,034,940.62	0.350%	\$5,488	-	\$5,488	-	\$5,488
73001-Purchasing	2,474,932.90	0.072%	\$1,129	-	\$1,129	-	\$1,129
72001-FM - Administration	1,030,780.15	0.030%	\$470	-	\$470	\$5	\$475
72006-FM - Energy	37,008,398.50	1.076%	\$16,875	-	\$16,875	\$183	\$17,058
72007-FM - Parking	763,915.00	0.022%	\$348	-	\$348	\$4	\$352
10001-Board of Supervisors	3,071,600.90	0.089%	\$1,401	-	\$1,401	\$15	\$1,416
10002-Assessment Appeals Board	278,955.07	0.008%	\$127	-	\$127	\$1	\$129
11009-Contrib To Trial Court Funding	25,178,135.82	0.732%	\$11,481	-	\$11,481	\$125	\$11,605
11010-Contribution to Other Funds	412,073.33	0.012%	\$188	-	\$188	\$2	\$190
11014-County Contrib to Hlth & MH	54,092,385.08	1.572%	\$24,665	-	\$24,665	\$268	\$24,933
11021-Interest on Trans & Teeter	7,187,312.77	0.209%	\$3,277	-	\$3,277	\$36	\$3,313
11029-Legislative-Admin Support	2,028,424.70	0.059%	\$925	-	\$925	\$10	\$935
11033-Confidential Court Orders	493,371.86	0.014%	\$225	-	\$225	\$2	\$227
22450-11036-Wc-Mshcp	5,872,367.46	0.171%	\$2,678	-	\$2,678	\$29	\$2,707
11038-EO Subfund Operations	319,801.71	0.009%	\$146	-	\$146	\$2	\$147
11039-Court Facilities	5,600,915.62	0.163%	\$2,554	-	\$2,554	\$28	\$2,582
11043-Court Reporting Transcripts	996,559.17	0.029%	\$454	-	\$454	\$5	\$459
11044-Grand Jury Admin	454,149.41	0.013%	\$207	-	\$207	\$2	\$209
11050-Natl Pollutant Dschrg Elim Sys	450,843.84	0.013%	\$206	-	\$206	\$2	\$208
11070-EO COVID19 Pandemic	10,209,194.99	0.297%	\$4,655	-	\$4,655	\$51	\$4,706
11080-EO COVID19 ARP	302,628.17	0.009%	\$138	-	\$138	\$1	\$139
11099-Indigent Defense	10,296,228.84	0.299%	\$4,695	-	\$4,695	\$51	\$4,746

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73001 Purchasing
Schedule 9.6.3

Detail Allocation - Purchasing Services (exp) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11100-RiversideCnty Executive Office	1,521,942.08	0.044%	\$694	-	\$694	\$8	\$702
22300-11101-AB2766 Sher Bill - Air Quality	281,689.74	0.008%	\$128	-	\$128	\$1	\$130
11149-11111-Dispute Resolution	200,486.12	0.006%	\$91	-	\$91	\$1	\$92
11186-11112-Countywide OB Reimb Fund	134,328.18	0.004%	\$61	-	\$61	\$1	\$62
11065-11114-Mobile Homes	30,187.00	0.001%	\$14	-	\$14	\$0	\$14
22000-11303-Air Quality Division	202,392.74	0.006%	\$92	-	\$92	\$1	\$93
45860-11306-Delta Dental PPO	5,128,883.14	0.149%	\$2,339	-	\$2,339	\$25	\$2,364
46020-11307-Property Insurance	15,547,052.75	0.452%	\$7,089	-	\$7,089	\$77	\$7,166
46100-11308-Workers Compensation	38,522,033.28	1.120%	\$17,565	-	\$17,565	\$191	\$17,756
46000-11309-Malpractice Insurance	26,684,084.52	0.775%	\$12,167	-	\$12,167	\$132	\$12,299
45960-11310-Liability Insurance	58,668,736.74	1.705%	\$26,751	-	\$26,751	\$291	\$27,042
46080-11311-Unemployment Insurance	1,980,938.74	0.058%	\$903	-	\$903	\$10	\$913
46060-11312-STD Disability Insurance	3,350,950.51	0.097%	\$1,528	-	\$1,528	\$17	\$1,545
46040-11313-Safety Loss Control	337,484.96	0.010%	\$154	-	\$154	\$2	\$156
11314-LTD Insurance ISF	3,352,313.22	0.097%	\$1,529	-	\$1,529	\$17	\$1,545
46140-11315-ISF - HCM Technology	1,753,150.52	0.051%	\$799	-	\$799	\$9	\$808
47000-11318-Temporary Assistance	367,314.93	0.011%	\$167	-	\$167	\$2	\$169
45800-11320-Exclusive Provider Option	112,355,780.74	3.265%	\$51,231	-	\$51,231	\$557	\$51,788
45920-11325-Local Advantage Blythe Dental	36,885.88	0.001%	\$17	-	\$17	\$0	\$17
45900-11326-Local Advantage Plus Dental	1,166,702.60	0.034%	\$532	-	\$532	\$6	\$538
46120-11329-Occupational Health & Wellness	970,199.67	0.028%	\$442	-	\$442	\$5	\$447
46100-11330-Culture of Health	2,665.00	0.000%	\$1	-	\$1	\$0	\$1
22050-11501-CFD Assessment Dist Admin	1,028,610.44	0.030%	\$469	-	\$469	\$5	\$474
12001-Assessor	7,977,202.48	0.232%	\$3,637	-	\$3,637	\$40	\$3,677
12002-County Clerk-Recorder	11,468,545.88	0.333%	\$5,229	-	\$5,229	\$57	\$5,286
14001-Treasurer-Tax Collector	3,818,417.79	0.111%	\$1,741	-	\$1,741	\$19	\$1,760
17001-Registrar of Voters	17,141,172.37	0.498%	\$7,816	-	\$7,816	\$85	\$7,901

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73001 Purchasing
Schedule 9.6.3

Detail Allocation - Purchasing Services (exp) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21100-19001-AgencyAdministration	1,980,129.67	0.058%	\$903	-	\$903	\$10	\$913
21100-19005-Single Family Revenue Bond	143,477.22	0.004%	\$65	-	\$65	\$1	\$66
21200-19007-EDA/County Free Library	33,625,397.97	0.977%	\$15,332	-	\$15,332	\$167	\$15,499
21100-19010-Economic Development	5,745,167.43	0.167%	\$2,620	-	\$2,620	\$28	\$2,648
40710-19107-County Airports	2,698,231.11	0.078%	\$1,230	-	\$1,230	\$13	\$1,244
22350-19109-Aviation - Capital	341,212.91	0.010%	\$156	-	\$156	\$2	\$157
19301-Edward Dean Museum	486,069.22	0.014%	\$222	-	\$222	\$2	\$224
20001-Emergency Management	20,508,011.36	0.596%	\$9,351	-	\$9,351	\$102	\$9,453
22001-District Attorney	29,482,553.00	0.857%	\$13,443	-	\$13,443	\$146	\$13,589
22002-District Attorney Forensic	280,473.32	0.008%	\$128	-	\$128	\$1	\$129
23001-Riv Co Dep of Child Supt Svcs	9,663,233.01	0.281%	\$4,406	-	\$4,406	\$48	\$4,454
24001-Public Defender	4,726,304.00	0.137%	\$2,155	-	\$2,155	\$23	\$2,178
25001-Sheriff Administration	3,261,274.58	0.095%	\$1,487	-	\$1,487	\$16	\$1,503
25002-Sheriff Support	12,393,131.44	0.360%	\$5,651	-	\$5,651	\$61	\$5,712
25003-Sheriff Patrol	91,710,123.06	2.665%	\$41,817	-	\$41,817	\$455	\$42,272
25004-Sheriff Corrections	58,732,723.68	1.707%	\$26,781	-	\$26,781	\$291	\$27,072
25005-Sheriff Court Services	5,118,601.99	0.149%	\$2,334	-	\$2,334	\$25	\$2,359
25006-CAC Security	419,168.46	0.012%	\$191	-	\$191	\$2	\$193
25007-Ben Clark Training Center	10,062,330.96	0.292%	\$4,588	-	\$4,588	\$50	\$4,638
25010-Sheriff Coroner	4,229,754.08	0.123%	\$1,929	-	\$1,929	\$21	\$1,950
25011-Sheriff -Public Administrator	872,233.89	0.025%	\$398	-	\$398	\$4	\$402
22250-25051-Sheriff Cal-ID	1,260,025.84	0.037%	\$575	-	\$575	\$6	\$581
22250-25052-Sheriff Cal-DNA	526,781.04	0.015%	\$240	-	\$240	\$3	\$243
26001-Juvenile Hall	11,732,444.69	0.341%	\$5,350	-	\$5,350	\$58	\$5,408
26002-Probation	19,822,792.22	0.576%	\$9,039	-	\$9,039	\$98	\$9,137
26004-Court Placement Care	726,544.04	0.021%	\$331	-	\$331	\$4	\$335
26007-Administration & Support	4,928,428.27	0.143%	\$2,247	-	\$2,247	\$24	\$2,272

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Schedule 9.6.3

Detail Allocation - Purchasing Services (exp) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
27002-Fire Protection	130,018,999.90	3.779%	\$59,285	-	\$59,285	\$644	\$59,930
27004-Fire Protection-Contract Svc	109,109,754.53	3.171%	\$49,751	-	\$49,751	\$541	\$50,292
28001-Agricultural Commisioner	1,450,627.45	0.042%	\$661	-	\$661	\$7	\$669
20200-31002-TLMA Administrative Services	2,797,372.66	0.081%	\$1,276	-	\$1,276	\$14	\$1,289
20200-31003-Consolidated Counter Services	991,305.46	0.029%	\$452	-	\$452	\$5	\$457
20250-31101-Building & Safety	6,454,640.89	0.188%	\$2,943	-	\$2,943	\$32	\$2,975
31201-Planning	4,465,811.79	0.130%	\$2,036	-	\$2,036	\$22	\$2,058
20000-31301-Transportation	30,562,722.66	0.888%	\$13,936	-	\$13,936	\$151	\$14,087
31302-Surveyor	1,036,020.04	0.030%	\$472	-	\$472	\$5	\$478
20008-31307-Transportation Equipment	8,850,421.52	0.257%	\$4,036	-	\$4,036	\$44	\$4,079
22650-31308-TLMA ALUC	296,787.33	0.009%	\$135	-	\$135	\$1	\$137
31320-Landscape Maintenance District	1,375,823.18	0.040%	\$627	-	\$627	\$7	\$634
31390-Community & Business Services	1,044,055.59	0.030%	\$476	-	\$476	\$5	\$481
31401-Code Enforcement	4,474,967.30	0.130%	\$2,040	-	\$2,040	\$22	\$2,063
41001-MH-Public Guardian	2,162,067.79	0.063%	\$986	-	\$986	\$11	\$997
41002-RUHS- Behavioral Health Treatment	273,867,121.12	7.959%	\$124,876	-	\$124,876	\$1,357	\$126,233
41003-Detention	6,319,921.75	0.184%	\$2,882	-	\$2,882	\$31	\$2,913
41004-BH Administration	15,769,045.47	0.458%	\$7,190	-	\$7,190	\$78	\$7,268
41005-Mental Health Substance Abuse	64,836,270.02	1.884%	\$29,564	-	\$29,564	\$321	\$29,885
42001-RUHS- Public Health	45,811,560.96	1.331%	\$20,889	-	\$20,889	\$227	\$21,116
42002-California Childrens Services	8,771,328.47	0.255%	\$3,999	-	\$3,999	\$43	\$4,043
42004-Environmental Health	8,287,065.86	0.241%	\$3,779	-	\$3,779	\$41	\$3,820
42006-Animal Control Services	8,706,438.50	0.253%	\$3,970	-	\$3,970	\$43	\$4,013
42016-DAS Administration	468,151.23	0.014%	\$213	-	\$213	\$2	\$216
42026-DAS - Programs	124,356.83	0.004%	\$57	-	\$57	\$1	\$57
40050-43001-RUHS - Medical Center	391,822,890.80	11.387%	\$178,661	-	\$178,661	\$1,942	\$180,603
43002-Med Indigent Services Program	6,260,440.28	0.182%	\$2,855	-	\$2,855	\$31	\$2,886

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73001 Purchasing
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Detail Allocation - Purchasing Services (exp) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
43003-Correctional Health Systems	14,681,395.52	0.427%	\$6,694	-	\$6,694	\$73	\$6,767
43006-RUHS - Community Health Clinics	47,277,694.63	1.374%	\$21,557	-	\$21,557	\$234	\$21,792
40200-45001-Department of Waste Resources	94,024,925.39	2.733%	\$42,873	-	\$42,873	\$466	\$43,339
51001-DPSS Administration	290,172,092.25	8.433%	\$132,311	-	\$132,311	\$1,438	\$133,749
51003-DPSS Categorical Aid	372,391,609.99	10.823%	\$169,801	-	\$169,801	\$1,846	\$171,646
51004-DPSS Other Aid	11,267,376.08	0.327%	\$5,138	-	\$5,138	\$56	\$5,193
21450-53001-Office of Aging-Title III	10,781,456.45	0.313%	\$4,916	-	\$4,916	\$53	\$4,969
54001-Veterans Services	376,999.51	0.011%	\$172	-	\$172	\$2	\$174
55001-Housing, Homeless, Wrkfrce Sol	152,390.17	0.004%	\$69	-	\$69	\$1	\$70
55002-Continuum of Care Contracts	9,009,992.89	0.262%	\$4,108	-	\$4,108	\$45	\$4,153
55003-Continuum of Care	27,060,946.98	0.786%	\$12,339	-	\$12,339	\$134	\$12,473
55004-Workforce Development	16,908,724.88	0.491%	\$7,710	-	\$7,710	\$84	\$7,794
55005-Local Initiative Admin DCA	2,028,503.97	0.059%	\$925	-	\$925	\$10	\$935
55006-DCA-Local Initiative Program	3,439,672.80	0.100%	\$1,568	-	\$1,568	\$17	\$1,585
55007-DCA-Other Programs	217,966.17	0.006%	\$99	-	\$99	\$1	\$100
55008-HOME Investment Partnership Act	3,062,824.71	0.089%	\$1,397	-	\$1,397	\$15	\$1,412
55009-HUD-CDBG Home Grants	13,350,328.81	0.388%	\$6,087	-	\$6,087	\$66	\$6,154
55010-Rental Relief Program	184,513,346.87	5.362%	\$84,133	-	\$84,133	\$915	\$85,048
55020-PLHA-HWS	963,220.06	0.028%	\$439	-	\$439	\$5	\$444
56001-Housing Authority	1,746,847.52	0.051%	\$797	-	\$797	\$9	\$805
63001-Cooperative Extension	275,756.63	0.008%	\$126	-	\$126	\$1	\$127
47200-72002-FM - Custodial Services	4,341,077.87	0.126%	\$1,979	-	\$1,979	\$22	\$2,001
47210-72003-FM - Maintenance Services	18,467,867.42	0.537%	\$8,421	-	\$8,421	\$92	\$8,512
47220-72004-FM - Real Estate	136,676,517.44	3.972%	\$62,321	-	\$62,321	\$677	\$62,998
72005-FM - Project Management Office	4,757,592.33	0.138%	\$2,169	-	\$2,169	\$24	\$2,193
72012-FM - Lakeland Village Rec. Ctrs	922,596.65	0.027%	\$421	-	\$421	\$5	\$425
72013-FM - Community & Rec. Centers	1,912,074.90	0.056%	\$872	-	\$872	\$9	\$881

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Detail Allocation - Purchasing Services (exp) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72014-FM - Desert Expo Center	1,623,116.88	0.047%	\$740	-	\$740	\$8	\$748
45700-73004-Supply Services	196,182.90	0.006%	\$89	-	\$89	\$1	\$90
45300-73005-Fleet Services	32,573,449.56	0.947%	\$14,853	-	\$14,853	\$161	\$15,014
45620-73006-Central Mail Services	2,277,294.95	0.066%	\$1,038	-	\$1,038	\$11	\$1,050
45500-74001-Information Technology	26,329,670.49	0.765%	\$12,006	-	\$12,006	\$131	\$12,136
45510-74004-RCIT Pass Thru	9,286,461.81	0.270%	\$4,234	-	\$4,234	\$46	\$4,280
45520-74006-RCIT Communications Solutions	12,034,348.57	0.350%	\$5,487	-	\$5,487	\$60	\$5,547
22750-74008-RCIT-IVCOTV (PEG)	126,732.14	0.004%	\$58	-	\$58	\$1	\$58
22570-74009-RCIT Geographical Info System	1,181,385.04	0.034%	\$539	-	\$539	\$6	\$545
25400-931104-Regnl Parks & Open-Space Dist	5,490,067.08	0.160%	\$2,503	-	\$2,503	\$27	\$2,531
25800-938001-RCCFC - Agency	23,084,119.37	0.671%	\$10,526	-	\$10,526	\$114	\$10,640
40250-943001-WRMD Operations	8,255.13	0.000%	\$4	-	\$4	\$0	\$4
15100-947200-Flood Cont Dist Admin	50,676,871.08	1.473%	\$23,107	-	\$23,107	\$251	\$23,358
900101-915301-Various CSAs	16,905,079.05	0.491%	\$7,708	-	\$7,708	\$84	\$7,792
00-All Other	13,166,717.73	0.383%	\$6,004	-	\$6,004	\$65	\$6,069
Subtotals	3,440,887,865.40	100.000%	\$1,568,953	-	\$1,568,953	\$16,938	\$1,585,891
Direct Billed				-			-
Total Full Functional Cost					\$1,568,953		\$1,585,891

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

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Detail Allocation - Admin Salary Reimb

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
73001-Purchasing	261,091.00	100.000%	\$261,091	(\$261,091)	-	-	-
Subtotals	261,091.00	100.000%	\$261,091	(\$261,091)	-	-	-
Direct Billed					\$261,091		\$261,091
Total Full Functional Cost					\$261,091		\$261,091

Allocation Basis: Direct Costs

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Schedule 9.6.5

Detail Allocation - P-Card

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	225.00	1.099%	\$225	(\$225)	-	-	-
13001-Auditor-Controller	45.00	0.220%	\$45	(\$45)	-	-	-
15001-County Counsel	45.00	0.220%	\$45	(\$45)	-	-	-
11301-Human Resources	225.00	1.099%	\$225	(\$225)	-	-	-
73001-Purchasing	1,215.00	5.934%	\$1,215	(\$1,215)	-	-	-
72001-FM - Administration	180.00	0.879%	\$180	(\$180)	-	-	-
72007-FM - Parking	45.00	0.220%	\$45	(\$45)	-	-	-
10001-Board of Supervisors	315.00	1.538%	\$315	(\$315)	-	-	-
12001-Assessor	270.00	1.319%	\$270	(\$270)	-	-	-
14001-Treasurer-Tax Collector	180.00	0.879%	\$180	(\$180)	-	-	-
17001-Registrar of Voters	180.00	0.879%	\$180	(\$180)	-	-	-
21100-19001-AgencyAdministration	45.00	0.220%	\$45	(\$45)	-	-	-
21200-19007-EDA/County Free Library	45.00	0.220%	\$45	(\$45)	-	-	-
21100-19010-Economic Development	180.00	0.879%	\$180	(\$180)	-	-	-
40710-19107-County Airports	135.00	0.659%	\$135	(\$135)	-	-	-
19301-Edward Dean Museum	45.00	0.220%	\$45	(\$45)	-	-	-
20001-Emergency Management	1,305.00	6.374%	\$1,305	(\$1,305)	-	-	-
22001-District Attorney	990.00	4.835%	\$990	(\$990)	-	-	-
23001-Riv Co Dep of Child Supt Svcs	225.00	1.099%	\$225	(\$225)	-	-	-
24001-Public Defender	135.00	0.659%	\$135	(\$135)	-	-	-
25003-Sheriff Patrol	405.00	1.978%	\$405	(\$405)	-	-	-
26007-Administration & Support	720.00	3.516%	\$720	(\$720)	-	-	-
27002-Fire Protection	2,115.00	10.330%	\$2,115	(\$2,115)	-	-	-
28001-Agricultural Commissioner	45.00	0.220%	\$45	(\$45)	-	-	-
20200-31002-TLMA Administrative Services	225.00	1.099%	\$225	(\$225)	-	-	-
20250-31101-Building & Safety	90.00	0.440%	\$90	(\$90)	-	-	-
20000-31301-Transportation	315.00	1.538%	\$315	(\$315)	-	-	-

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Detail Allocation - P-Card (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
31401-Code Enforcement	45.00	0.220%	\$45	(\$45)	-	-	-
41004-BH Administration	135.00	0.659%	\$135	(\$135)	-	-	-
42001-RUHS- Public Health	450.00	2.198%	\$450	(\$450)	-	-	-
42004-Environmental Health	180.00	0.879%	\$180	(\$180)	-	-	-
42006-Animal Control Services	135.00	0.659%	\$135	(\$135)	-	-	-
40050-43001-RUHS - Medical Center	180.00	0.879%	\$180	(\$180)	-	-	-
40200-45001-Department of Waste Resources	315.00	1.538%	\$315	(\$315)	-	-	-
51001-DPSS Administration	2,430.00	11.868%	\$2,430	(\$2,430)	-	-	-
21450-53001-Office of Aging-Title III	405.00	1.978%	\$405	(\$405)	-	-	-
54001-Veterans Services	135.00	0.659%	\$135	(\$135)	-	-	-
55001-Housing, Homeless, Wrkfrce Sol	135.00	0.659%	\$135	(\$135)	-	-	-
55003-Continuum of Care	90.00	0.440%	\$90	(\$90)	-	-	-
55004-Workforce Development	90.00	0.440%	\$90	(\$90)	-	-	-
55005-Local Initiative Admin DCA	90.00	0.440%	\$90	(\$90)	-	-	-
55009-HUD-CDBG Home Grants	45.00	0.220%	\$45	(\$45)	-	-	-
56001-Housing Authority	630.00	3.077%	\$630	(\$630)	-	-	-
47200-72002-FM - Custodial Services	90.00	0.440%	\$90	(\$90)	-	-	-
47210-72003-FM - Maintenance Services	675.00	3.297%	\$675	(\$675)	-	-	-
47220-72004-FM - Real Estate	90.00	0.440%	\$90	(\$90)	-	-	-
72005-FM - Project Management Office	45.00	0.220%	\$45	(\$45)	-	-	-
72014-FM - Desert Expo Center	45.00	0.220%	\$45	(\$45)	-	-	-
45700-73004-Supply Services	45.00	0.220%	\$45	(\$45)	-	-	-
45300-73005-Fleet Services	315.00	1.538%	\$315	(\$315)	-	-	-
45500-74001-Information Technology	585.00	2.857%	\$585	(\$585)	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	2,385.00	11.648%	\$2,385	(\$2,385)	-	-	-
25800-938001-RCCFC - Agency	405.00	1.978%	\$405	(\$405)	-	-	-
900101-915301-Various CSAs	315.00	1.538%	\$315	(\$315)	-	-	-

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Detail Allocation - P-Card (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00-All Other	45.00	0.220%	\$45	(\$45)	-	-	-
Subtotals	20,475.00	100.000%	\$20,475	(\$20,475)	-	-	-
Direct Billed					\$20,475		\$20,475
Total Full Functional Cost					\$20,475		\$20,475

Allocation Basis: Direct Costs

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Schedule 9.6.6

Detail Allocation - RivCo Pro

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	164.00	0.306%	\$5,741	(\$5,861)	(\$120)	-	(\$120)
13001-Auditor-Controller	96.00	0.179%	\$3,361	(\$3,431)	(\$70)	-	(\$70)
15001-County Counsel	19.00	0.035%	\$665	(\$679)	(\$14)	-	(\$14)
11301-Human Resources	298.00	0.555%	\$10,432	(\$10,649)	(\$217)	-	(\$217)
72001-FM - Administration	6,701.00	12.489%	\$234,589	(\$239,472)	(\$4,883)	-	(\$4,883)
10001-Board of Supervisors	90.00	0.168%	\$3,151	(\$3,216)	(\$65)	-	(\$65)
12001-Assessor	381.00	0.710%	\$13,338	(\$13,616)	(\$278)	-	(\$278)
14001-Treasurer-Tax Collector	77.00	0.144%	\$2,696	(\$2,752)	(\$56)	-	(\$56)
17001-Registrar of Voters	247.00	0.460%	\$8,647	(\$8,827)	(\$180)	-	(\$180)
21100-19001-AgencyAdministration	147.00	0.274%	\$5,146	(\$5,253)	(\$107)	-	(\$107)
21200-19007-EDA/County Free Library	118.00	0.220%	\$4,131	(\$4,217)	(\$86)	-	(\$86)
40710-19107-County Airports	126.00	0.235%	\$4,411	(\$4,503)	(\$92)	-	(\$92)
22200-19201-Fair And National Date Fest	79.00	0.147%	\$2,766	-	\$2,766	-	\$2,766
19301-Edward Dean Museum	13.00	0.024%	\$455	(\$465)	(\$10)	-	(\$10)
20001-Emergency Management	246.00	0.458%	\$8,612	(\$8,791)	(\$179)	-	(\$179)
22001-District Attorney	296.00	0.552%	\$10,362	(\$10,578)	(\$216)	-	(\$216)
23001-Riv Co Dep of Child Supt Svcs	599.00	1.116%	\$20,970	(\$21,406)	(\$436)	-	(\$436)
24001-Public Defender	156.00	0.291%	\$5,461	(\$5,575)	(\$114)	-	(\$114)
25001-Sheriff Administration	5,614.00	10.463%	\$196,535	(\$200,626)	(\$4,091)	-	(\$4,091)
26007-Administration & Support	274.00	0.511%	\$9,592	(\$9,792)	(\$200)	-	(\$200)
27002-Fire Protection	3,006.00	5.603%	\$105,234	(\$107,425)	(\$2,191)	-	(\$2,191)
28001-Agricultural Commisioner	11.00	0.021%	\$385	(\$393)	(\$8)	-	(\$8)
20200-31002-TLMA Administrative Services	2,641.00	4.922%	\$92,456	(\$94,381)	(\$1,925)	-	(\$1,925)
41004-BH Administration	9,718.00	18.112%	\$340,208	(\$347,290)	(\$7,082)	-	(\$7,082)
42001-RUHS- Public Health	510.00	0.951%	\$17,854	(\$18,226)	(\$372)	-	(\$372)
42004-Environmental Health	114.00	0.212%	\$3,991	(\$4,074)	(\$83)	-	(\$83)
42006-Animal Control Services	166.00	0.309%	\$5,811	(\$5,932)	(\$121)	-	(\$121)

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Detail Allocation - RivCo Pro (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
40050-43001-RUHS - Medical Center	13,239.00	24.675%	\$463,472	(\$473,119)	(\$9,647)	-	(\$9,647)
43002-Med Indigent Services Program	171.00	0.319%	\$5,986	(\$6,111)	(\$125)	-	(\$125)
43003-Correctional Health Systems	423.00	0.788%	\$14,808	(\$15,117)	(\$309)	-	(\$309)
43006-RUHS - Community Health Clinics	1,144.00	2.132%	\$40,049	(\$40,883)	(\$834)	-	(\$834)
40200-45001-Department of Waste Resources	1,033.00	1.925%	\$36,163	(\$36,916)	(\$753)	-	(\$753)
51001-DPSS Administration	691.00	1.288%	\$24,191	(\$24,694)	(\$503)	-	(\$503)
21450-53001-Office of Aging-Title III	124.00	0.231%	\$4,341	(\$4,431)	(\$90)	-	(\$90)
55004-Workforce Development	108.00	0.201%	\$3,781	(\$3,859)	(\$78)	-	(\$78)
55005-Local Initiative Admin DCA	195.00	0.363%	\$6,827	(\$6,969)	(\$142)	-	(\$142)
72014-FM - Desert Expo Center	-	0.000%	-	(\$2,823)	(\$2,823)	-	(\$2,823)
45300-73005-Fleet Services	2,528.00	4.712%	\$88,500	(\$90,342)	(\$1,842)	-	(\$1,842)
45500-74001-Information Technology	153.00	0.285%	\$5,356	(\$5,468)	(\$112)	-	(\$112)
45520-74006-RCIT Communications Solutions	20.00	0.037%	\$700	(\$715)	(\$15)	-	(\$15)
25400-931104-Regnl Parks & Open-Space Dist	528.00	0.984%	\$18,484	(\$18,869)	(\$385)	-	(\$385)
25800-938001-RCCFC - Agency	101.00	0.188%	\$3,536	(\$3,609)	(\$73)	-	(\$73)
15100-947200-Flood Cont Dist Admin	995.00	1.854%	\$34,833	(\$35,558)	(\$725)	-	(\$725)
900101-915301-Various CSAs	277.00	0.516%	\$9,697	(\$9,899)	(\$202)	-	(\$202)
00-All Other	17.00	0.032%	\$595	(\$608)	(\$13)	-	(\$13)
Subtotals	53,654.00	100.000%	\$1,878,322	(\$1,917,420)	(\$39,098)	-	(\$39,098)
Direct Billed					\$1,917,420		\$1,917,420
Total Full Functional Cost					\$1,878,322		\$1,878,322

Allocation Basis: Purchase Order Count

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Summary of Allocated Costs

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb	CARES Act Support	P-Card
11001-County Executive Office	\$41,145	\$1,864	\$39,401	-	-	-	-
13001-Auditor-Controller	\$3,067	\$667	\$2,470	-	-	-	-
13002-Audits and Specialized Accounting	\$214	\$214	-	-	-	-	-
13003-Payroll	\$447	\$447	-	-	-	-	-
15001-County Counsel	\$2,538	\$886	\$1,666	-	-	-	-
11301-Human Resources	\$5,271	\$5,488	-	-	-	-	-
73001-Purchasing	\$1,129	\$1,129	-	-	-	-	-
72001-FM - Administration	(\$4,408)	\$475	-	-	-	-	-
72006-FM - Energy	\$17,058	\$17,058	-	-	-	-	-
72007-FM - Parking	\$352	\$352	-	-	-	-	-
Subtotal for CSD	\$66,813	\$28,581	\$43,536	-	-	-	-
10001-Board of Supervisors	\$1,351	\$1,416	-	-	-	-	-
10002-Assessment Appeals Board	\$129	\$129	-	-	-	-	-
11009-Contrib To Trial Court Funding	\$11,605	\$11,605	-	-	-	-	-
11010-Contribution to Other Funds	\$190	\$190	-	-	-	-	-
11014-County Contrib to Hlth & MH	\$24,933	\$24,933	-	-	-	-	-
11021-Interest on Trans & Teeter	\$3,313	\$3,313	-	-	-	-	-
11029-Legislative-Admin Support	\$935	\$935	-	-	-	-	-
11033-Confidential Court Orders	\$227	\$227	-	-	-	-	-
22450-11036-Wc-Mshcp	\$2,707	\$2,707	-	-	-	-	-
11038-EO Subfund Operations	\$147	\$147	-	-	-	-	-
11039-Court Facilities	\$2,582	\$2,582	-	-	-	-	-
11043-Court Reporting Transcripts	\$459	\$459	-	-	-	-	-
11044-Grand Jury Admin	\$209	\$209	-	-	-	-	-
11050-Natl Pollutant Dschrg Elim Sys	\$208	\$208	-	-	-	-	-
11070-EO COVID19 Pandemic	\$4,706	\$4,706	-	-	-	-	-
11080-EO COVID19 ARP	\$139	\$139	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb	CARES Act Support	P-Card
11099-Indigent Defense	\$4,746	\$4,746	-	-	-	-	-
11100-RiversideCnty Executive Office	\$702	\$702	-	-	-	-	-
22300-11101-AB2766 Sher Bill - Air Quality	\$130	\$130	-	-	-	-	-
11149-11111-Dispute Resolution	\$92	\$92	-	-	-	-	-
11186-11112-Countywide OB Reimb Fund	\$62	\$62	-	-	-	-	-
11065-11114-Mobile Homes	\$14	\$14	-	-	-	-	-
22000-11303-Air Quality Division	\$93	\$93	-	-	-	-	-
45860-11306-Delta Dental PPO	\$2,364	\$2,364	-	-	-	-	-
46020-11307-Property Insurance	\$7,166	\$7,166	-	-	-	-	-
46100-11308-Workers Compensation	\$17,756	\$17,756	-	-	-	-	-
46000-11309-Malpractice Insurance	\$12,299	\$12,299	-	-	-	-	-
45960-11310-Liability Insurance	\$27,042	\$27,042	-	-	-	-	-
46080-11311-Unemployment Insurance	\$913	\$913	-	-	-	-	-
46060-11312-STD Disability Insurance	\$1,545	\$1,545	-	-	-	-	-
46040-11313-Safety Loss Control	\$156	\$156	-	-	-	-	-
11314-LTD Insurance ISF	\$1,545	\$1,545	-	-	-	-	-
46140-11315-ISF - HCM Technology	\$808	\$808	-	-	-	-	-
47000-11318-Temporary Assistance	\$169	\$169	-	-	-	-	-
45800-11320-Exclusive Provider Option	\$51,788	\$51,788	-	-	-	-	-
45920-11325-Local Advantage Blythe Dental	\$17	\$17	-	-	-	-	-
45900-11326-Local Advantage Plus Dental	\$538	\$538	-	-	-	-	-
46120-11329-Occupational Health & Wellness	\$447	\$447	-	-	-	-	-
46100-11330-Culture of Health	\$1	\$1	-	-	-	-	-
22050-11501-CFD Assessment Dist Admin	\$474	\$474	-	-	-	-	-
12001-Assessor	\$3,399	\$3,677	-	-	-	-	-
12002-County Clerk-Recorder	\$125,970	\$5,286	\$120,684	-	-	-	-
14001-Treasurer-Tax Collector	\$10,884	\$1,760	\$9,181	-	-	-	-
17001-Registrar of Voters	\$15,739	\$7,901	\$8,018	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb	CARES Act Support	P-Card
21100-19001-AgencyAdministration	\$82,559	\$913	\$81,754	-	-	-	-
21100-19005-Single Family Revenue Bond	\$66	\$66	-	-	-	-	-
21200-19007-EDA/County Free Library	\$15,413	\$15,499	-	-	-	-	-
21100-19010-Economic Development	\$2,648	\$2,648	-	-	-	-	-
40710-19107-County Airports	\$1,152	\$1,244	-	-	-	-	-
22350-19109-Aviation - Capital	\$157	\$157	-	-	-	-	-
22200-19201-Fair And National Date Fest	\$2,766	-	-	-	-	-	-
19301-Edward Dean Museum	\$214	\$224	-	-	-	-	-
20001-Emergency Management	\$23,887	\$9,453	\$14,613	-	-	-	-
22001-District Attorney	\$13,432	\$13,589	\$58	-	-	-	-
22002-District Attorney Forensic	\$129	\$129	-	-	-	-	-
23001-Riv Co Dep of Child Supt Svcs	\$4,715	\$4,454	\$697	-	-	-	-
24001-Public Defender	\$2,065	\$2,178	-	-	-	-	-
25001-Sheriff Administration	\$37,737	\$1,503	\$40,325	-	-	-	-
25002-Sheriff Support	\$5,712	\$5,712	-	-	-	-	-
25003-Sheriff Patrol	\$42,272	\$42,272	-	-	-	-	-
25004-Sheriff Corrections	\$27,072	\$27,072	-	-	-	-	-
25005-Sheriff Court Services	\$2,359	\$2,359	-	-	-	-	-
25006-CAC Security	\$193	\$193	-	-	-	-	-
25007-Ben Clark Training Center	\$4,638	\$4,638	-	-	-	-	-
25010-Sheriff Coroner	\$1,950	\$1,950	-	-	-	-	-
25011-Sheriff -Public Administrator	\$402	\$402	-	-	-	-	-
22250-25051-Sheriff Cal-ID	\$581	\$581	-	-	-	-	-
22250-25052-Sheriff Cal-DNA	\$243	\$243	-	-	-	-	-
26001-Juvenile Hall	\$5,408	\$5,408	-	-	-	-	-
26002-Probation	\$9,137	\$9,137	-	-	-	-	-
26004-Court Placement Care	\$335	\$335	-	-	-	-	-
26007-Administration & Support	\$52,797	\$2,272	\$50,726	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb	CARES Act Support	P-Card
27002-Fire Protection	\$58,436	\$59,930	\$697	-	-	-	-
27004-Fire Protection-Contract Svc	\$50,292	\$50,292	-	-	-	-	-
28001-Agricultural Commisioner	\$661	\$669	-	-	-	-	-
20200-31002-TLMA Administrative Services	(\$635)	\$1,289	-	-	-	-	-
20200-31003-Consolidated Counter Services	\$457	\$457	-	-	-	-	-
20250-31101-Building & Safety	\$2,975	\$2,975	-	-	-	-	-
31201-Planning	\$2,058	\$2,058	-	-	-	-	-
20000-31301-Transportation	\$14,320	\$14,087	\$232	-	-	-	-
31302-Surveyor	\$478	\$478	-	-	-	-	-
20008-31307-Transportation Equipment	\$4,079	\$4,079	-	-	-	-	-
22650-31308-TLMA ALUC	\$137	\$137	-	-	-	-	-
31320-Landscape Maintenance District	\$634	\$634	-	-	-	-	-
31390-Community & Business Services	\$481	\$481	-	-	-	-	-
31401-Code Enforcement	\$2,063	\$2,063	-	-	-	-	-
41001-MH-Public Guardian	\$997	\$997	-	-	-	-	-
41002-RUHS- Behavioral Health Treatment	\$128,906	\$126,233	\$2,673	-	-	-	-
41003-Detention	\$2,913	\$2,913	-	-	-	-	-
41004-BH Administration	\$187	\$7,268	-	-	-	-	-
41005-Mental Health Substance Abuse	\$29,885	\$29,885	-	-	-	-	-
42001-RUHS- Public Health	\$71,528	\$21,116	\$50,784	-	-	-	-
42002-California Childrens Services	\$4,043	\$4,043	-	-	-	-	-
42004-Environmental Health	\$29,419	\$3,820	\$25,682	-	-	-	-
42006-Animal Control Services	\$10,284	\$4,013	\$6,392	-	-	-	-
42016-DAS Administration	\$216	\$216	-	-	-	-	-
42026-DAS - Programs	\$57	\$57	-	-	-	-	-
40050-43001-RUHS - Medical Center	\$185,946	\$180,603	\$14,991	-	-	-	-
43002-Med Indigent Services Program	\$2,761	\$2,886	-	-	-	-	-
43003-Correctional Health Systems	\$6,458	\$6,767	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb	CARES Act Support	P-Card
43006-RUHS - Community Health Clinics	\$25,025	\$21,792	\$4,067	-	-	-	-
40200-45001-Department of Waste Resources	\$51,331	\$43,339	\$8,745	-	-	-	-
51001-DPSS Administration	\$134,175	\$133,749	\$930	-	-	-	-
51003-DPSS Categorical Aid	\$171,646	\$171,646	-	-	-	-	-
51004-DPSS Other Aid	\$5,193	\$5,193	-	-	-	-	-
21450-53001-Office of Aging-Title III	\$100,404	\$4,969	\$95,524	-	-	-	-
54001-Veterans Services	\$174	\$174	-	-	-	-	-
55001-Housing, Homeless, Wrkfrce Sol	\$70	\$70	-	-	-	-	-
55002-Continuum of Care Contracts	\$4,153	\$4,153	-	-	-	-	-
55003-Continuum of Care	\$13,054	\$12,473	\$581	-	-	-	-
55004-Workforce Development	\$11,957	\$7,794	\$4,242	-	-	-	-
55005-Local Initiative Admin DCA	\$793	\$935	-	-	-	-	-
55006-DCA-Local Initiative Program	\$1,585	\$1,585	-	-	-	-	-
55007-DCA-Other Programs	\$100	\$100	-	-	-	-	-
55008-HOME Investment Partnershp Act	\$1,412	\$1,412	-	-	-	-	-
55009-HUD-CDBG Home Grants	\$6,154	\$6,154	-	-	-	-	-
55010-Rental Relief Program	\$85,048	\$85,048	-	-	-	-	-
55020-PLHA-HWS	\$444	\$444	-	-	-	-	-
56001-Housing Authority	\$805	\$805	-	-	-	-	-
63001-Cooperative Extension	\$127	\$127	-	-	-	-	-
47200-72002-FM - Custodial Services	\$2,059	\$2,001	\$58	-	-	-	-
47210-72003-FM - Maintenance Services	\$8,512	\$8,512	-	-	-	-	-
47220-72004-FM - Real Estate	\$62,998	\$62,998	-	-	-	-	-
72005-FM - Project Management Office	\$2,193	\$2,193	-	-	-	-	-
72012-FM - Lakeland Village Rec. Ctrs	\$425	\$425	-	-	-	-	-
72013-FM - Community & Rec. Centers	\$881	\$881	-	-	-	-	-
72014-FM - Desert Expo Center	(\$2,075)	\$748	-	-	-	-	-
45700-73004-Supply Services	\$90	\$90	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb	CARES Act Support	P-Card
45300-73005-Fleet Services	\$13,172	\$15,014	-	-	-	-	-
45620-73006-Central Mail Services	\$1,050	\$1,050	-	-	-	-	-
45500-74001-Information Technology	\$14,639	\$12,136	\$2,615	-	-	-	-
45510-74004-RCIT Pass Thru	\$4,280	\$4,280	-	-	-	-	-
45520-74006-RCIT Communications Solutions	\$5,532	\$5,547	-	-	-	-	-
22750-74008-RCIT-IVCOTV (PEG)	\$58	\$58	-	-	-	-	-
22570-74009-RCIT Geographical Info System	\$545	\$545	-	-	-	-	-
25400-931104-Regnl Parks & Open-Space Dist	\$3,308	\$2,531	\$1,162	-	-	-	-
25800-938001-RCCFC - Agency	\$10,567	\$10,640	-	-	-	-	-
40250-943001-WRMD Operations	\$4	\$4	-	-	-	-	-
15100-947200-Flood Cont Dist Admin	\$27,166	\$23,358	\$4,532	-	-	-	-
900101-915301-Various CSAs	\$7,590	\$7,792	-	-	-	-	-
00-All Other	\$6,056	\$6,069	-	-	-	-	-
Totals	\$2,140,292	\$1,585,891	\$593,499	-	-	-	-
Direct Billed	\$5,351,437	-	-	\$3,152,451	\$261,091	-	\$20,475
Total Full Functional Cost	\$7,491,729	\$1,585,891	\$593,499	\$3,152,451	\$261,091	-	\$20,475
Less Direct Billed	(\$5,351,437)	-	-	(\$3,152,451)	(\$261,091)	-	(\$20,475)
Less CSD Amounts	(\$66,813)	(\$28,581)	(\$43,536)	-	-	-	-
Total Receiving Department Allocation	\$2,073,479	\$1,557,311	\$549,963	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	RivCo Pro
11001-County Executive Office	\$41,145	(\$120)
13001-Auditor-Controller	\$3,067	(\$70)
13002-Audits and Specialized Accounting	\$214	-
13003-Payroll	\$447	-
15001-County Counsel	\$2,538	(\$14)
11301-Human Resources	\$5,271	(\$217)
73001-Purchasing	\$1,129	-
72001-FM - Administration	(\$4,408)	(\$4,883)
72006-FM - Energy	\$17,058	-
72007-FM - Parking	\$352	-
Subtotal for CSD	\$66,813	(\$5,303)
10001-Board of Supervisors	\$1,351	(\$65)
10002-Assessment Appeals Board	\$129	-
11009-Contrib To Trial Court Funding	\$11,605	-
11010-Contribution to Other Funds	\$190	-
11014-County Contrib to Hlth & MH	\$24,933	-
11021-Interest on Trans & Teeter	\$3,313	-
11029-Legislative-Admin Support	\$935	-
11033-Confidential Court Orders	\$227	-
22450-11036-Wc-Mshcp	\$2,707	-
11038-EO Subfund Operations	\$147	-
11039-Court Facilities	\$2,582	-
11043-Court Reporting Transcripts	\$459	-
11044-Grand Jury Admin	\$209	-
11050-Natl Pollutant Dschrg Elim Sys	\$208	-
11070-EO COVID19 Pandemic	\$4,706	-
11080-EO COVID19 ARP	\$139	-

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Summary of Allocated Costs (continued)

Department	Total	RivCo Pro
11099-Indigent Defense	\$4,746	-
11100-RiversideCnty Executive Office	\$702	-
22300-11101-AB2766 Sher Bill - Air Quality	\$130	-
11149-11111-Dispute Resolution	\$92	-
11186-11112-Countywide OB Reimb Fund	\$62	-
11065-11114-Mobile Homes	\$14	-
22000-11303-Air Quality Division	\$93	-
45860-11306-Delta Dental PPO	\$2,364	-
46020-11307-Property Insurance	\$7,166	-
46100-11308-Workers Compensation	\$17,756	-
46000-11309-Malpractice Insurance	\$12,299	-
45960-11310-Liability Insurance	\$27,042	-
46080-11311-Unemployment Insurance	\$913	-
46060-11312-STD Disability Insurance	\$1,545	-
46040-11313-Safety Loss Control	\$156	-
11314-LTD Insurance ISF	\$1,545	-
46140-11315-ISF - HCM Technology	\$808	-
47000-11318-Temporary Assistance	\$169	-
45800-11320-Exclusive Provider Option	\$51,788	-
45920-11325-Local Advantage Blythe Dental	\$17	-
45900-11326-Local Advantage Plus Dental	\$538	-
46120-11329-Occupational Health & Wellness	\$447	-
46100-11330-Culture of Health	\$1	-
22050-11501-CFD Assessment Dist Admin	\$474	-
12001-Assessor	\$3,399	(\$278)
12002-County Clerk-Recorder	\$125,970	-
14001-Treasurer-Tax Collector	\$10,884	(\$56)
17001-Registrar of Voters	\$15,739	(\$180)

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Schedule 9.7

Summary of Allocated Costs (continued)

Department	Total	RivCo Pro
21100-19001-AgencyAdministration	\$82,559	(\$107)
21100-19005-Single Family Revenue Bond	\$66	-
21200-19007-EDA/County Free Library	\$15,413	(\$86)
21100-19010-Economic Development	\$2,648	-
40710-19107-County Airports	\$1,152	(\$92)
22350-19109-Aviation - Capital	\$157	-
22200-19201-Fair And National Date Fest	\$2,766	\$2,766
19301-Edward Dean Museum	\$214	(\$10)
20001-Emergency Management	\$23,887	(\$179)
22001-District Attorney	\$13,432	(\$216)
22002-District Attorney Forensic	\$129	-
23001-Riv Co Dep of Child Supt Svcs	\$4,715	(\$436)
24001-Public Defender	\$2,065	(\$114)
25001-Sheriff Administration	\$37,737	(\$4,091)
25002-Sheriff Support	\$5,712	-
25003-Sheriff Patrol	\$42,272	-
25004-Sheriff Corrections	\$27,072	-
25005-Sheriff Court Services	\$2,359	-
25006-CAC Security	\$193	-
25007-Ben Clark Training Center	\$4,638	-
25010-Sheriff Coroner	\$1,950	-
25011-Sheriff -Public Administrator	\$402	-
22250-25051-Sheriff Cal-ID	\$581	-
22250-25052-Sheriff Cal-DNA	\$243	-
26001-Juvenile Hall	\$5,408	-
26002-Probation	\$9,137	-
26004-Court Placement Care	\$335	-
26007-Administration & Support	\$52,797	(\$200)

County of Riverside
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73001 Purchasing
Schedule 9.7

Summary of Allocated Costs (continued)

Department	Total	RivCo Pro
27002-Fire Protection	\$58,436	(\$2,191)
27004-Fire Protection-Contract Svc	\$50,292	-
28001-Agricultural Commisioner	\$661	(\$8)
20200-31002-TLMA Administrative Services	(\$635)	(\$1,925)
20200-31003-Consolidated Counter Services	\$457	-
20250-31101-Building & Safety	\$2,975	-
31201-Planning	\$2,058	-
20000-31301-Transportation	\$14,320	-
31302-Surveyor	\$478	-
20008-31307-Transportation Equipment	\$4,079	-
22650-31308-TLMA ALUC	\$137	-
31320-Landscape Maintenance District	\$634	-
31390-Community & Business Services	\$481	-
31401-Code Enforcement	\$2,063	-
41001-MH-Public Guardian	\$997	-
41002-RUHS- Behavioral Health Treatment	\$128,906	-
41003-Detention	\$2,913	-
41004-BH Administration	\$187	(\$7,082)
41005-Mental Health Substance Abuse	\$29,885	-
42001-RUHS- Public Health	\$71,528	(\$372)
42002-California Childrens Services	\$4,043	-
42004-Environmental Health	\$29,419	(\$83)
42006-Animal Control Services	\$10,284	(\$121)
42016-DAS Administration	\$216	-
42026-DAS - Programs	\$57	-
40050-43001-RUHS - Medical Center	\$185,946	(\$9,647)
43002-Med Indigent Services Program	\$2,761	(\$125)
43003-Correctional Health Systems	\$6,458	(\$309)

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Summary of Allocated Costs (continued)

Department	Total	RivCo Pro
43006-RUHS - Community Health Clinics	\$25,025	(\$834)
40200-45001-Department of Waste Resources	\$51,331	(\$753)
51001-DPSS Administration	\$134,175	(\$503)
51003-DPSS Categorical Aid	\$171,646	-
51004-DPSS Other Aid	\$5,193	-
21450-53001-Office of Aging-Title III	\$100,404	(\$90)
54001-Veterans Services	\$174	-
55001-Housing, Homeless, Wrkfrce Sol	\$70	-
55002-Continuum of Care Contracts	\$4,153	-
55003-Continuum of Care	\$13,054	-
55004-Workforce Development	\$11,957	(\$78)
55005-Local Initiative Admin DCA	\$793	(\$142)
55006-DCA-Local Initiative Program	\$1,585	-
55007-DCA-Other Programs	\$100	-
55008-HOME Investment Partnershp Act	\$1,412	-
55009-HUD-CDBG Home Grants	\$6,154	-
55010-Rental Relief Program	\$85,048	-
55020-PLHA-HWS	\$444	-
56001-Housing Authority	\$805	-
63001-Cooperative Extension	\$127	-
47200-72002-FM - Custodial Services	\$2,059	-
47210-72003-FM - Maintenance Services	\$8,512	-
47220-72004-FM - Real Estate	\$62,998	-
72005-FM - Project Management Office	\$2,193	-
72012-FM - Lakeland Village Rec. Ctrs	\$425	-
72013-FM - Community & Rec. Centers	\$881	-
72014-FM - Desert Expo Center	(\$2,075)	(\$2,823)
45700-73004-Supply Services	\$90	-

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73001 Purchasing
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Summary of Allocated Costs (continued)

Department	Total	RivCo Pro
45300-73005-Fleet Services	\$13,172	(\$1,842)
45620-73006-Central Mail Services	\$1,050	-
45500-74001-Information Technology	\$14,639	(\$112)
45510-74004-RCIT Pass Thru	\$4,280	-
45520-74006-RCIT Communications Solutions	\$5,532	(\$15)
22750-74008-RCIT-IVCOTV (PEG)	\$58	-
22570-74009-RCIT Geographical Info System	\$545	-
25400-931104-Regnl Parks & Open-Space Dist	\$3,308	(\$385)
25800-938001-RCCFC - Agency	\$10,567	(\$73)
40250-943001-WRMD Operations	\$4	-
15100-947200-Flood Cont Dist Admin	\$27,166	(\$725)
900101-915301-Various CSAs	\$7,590	(\$202)
00-All Other	\$6,056	(\$13)
Totals	\$2,140,292	(\$39,098)
Direct Billed	\$5,351,437	\$1,917,420
Total Full Functional Cost	\$7,491,729	\$1,878,322
Less Direct Billed	(\$5,351,437)	(\$1,917,420)
Less CSD Amounts	(\$66,813)	\$5,303
Total Receiving Department Allocation	\$2,073,479	(\$33,795)

72001 FM - Administration
Schedule 10.1

Narrative

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

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

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

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

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72001 FM - Administration
Schedule 10.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	572400 Intra-Internal Charges	\$2,157,908	-	\$2,157,908	-	
C/A	573900 Intra-Payroll Distribution	-	-	-	-	
C/A	572800 Intra-Miscellaneous	-	-	-	-	
Total for C/A		\$2,157,908	-	\$2,157,908	-	
REV	777520 Reimb. for Services	\$3,169,497	-	\$3,169,497	-	
REV	777540 Reimb. of Salaries	-	-	-	-	
REV	778330 Interfnd Salary Reimb.	-	-	-	-	
REV	778280 Interfnd - Reimb for Service	\$54,041	-	\$54,041	-	
REV	781360 Other Misc Revenue	-	-	-	-	
Total for REV		\$3,223,538	-	\$3,223,538	-	
Total per Books		\$5,381,446				
Less General Government		-				
Less Off the Top		-				
Less Direct Billed		(\$5,381,446)				
Difference		-				

Fiscal Year 2021-2022 Actuals
For Use In Year 2023-2024

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Date Printed: 12/20/2022

72001 FM - Administration
Schedule 10.3

Labor Distribution Summary

No Labor Distribution

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72001 FM - Administration
Schedule 10.4

Schedule of costs to be allocated

	Amount	General & Admin	FM Admin (EXP)	FM Admin (FTE)
<i>Total %</i>			50.000%	50.000%
Wages and Benefits				
Salaries	\$2,734,731	-	\$1,367,366	\$1,367,366
Benefits	\$1,522,273	-	\$761,137	\$761,137
Wages and Benefits Subtotal	\$4,257,004	-	\$2,128,502	\$2,128,502
Service And Supplies				
	DIST			
Services & Supplies	<i>PROP</i>	\$1,124,442	-	\$562,221
537080 Interfund Exp - Misc	<i>PROP</i>	-	-	-
536920 Interfund Exp-Gen Offic Exp	<i>PROP</i>	-	-	-
537180 Interfnd Exp-Salary Reimb	<i>PROP</i>	-	-	-
572400 Intra Internal Charges	<i>DISA</i>	(\$2,157,908)		
572800 Intra Misc	<i>DISA</i>	-		
573900 Intra Payroll Dist	<i>DISA</i>	-		
Services and Supplies Subtotal		\$1,124,442	-	\$562,221
Cost Adjustments				
572400 Intra Internal Charges	<i>DISA</i>	\$2,157,908		
572800 Intra Misc	<i>DISA</i>	-		
573900 Intra Payroll Dist	<i>DISA</i>	-		
Cost Adjustments Subtotal		-	-	-
Reallocate Admin		-	-	-
Functional Costs	\$5,381,446	-	\$2,690,723	\$2,690,723

County of Riverside
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72001 FM - Administration
Schedule 10.5

Service to Service Costs

Department	First Incoming	Second Incoming	FM Admin (EXP)	FM Admin (FTE)
1-Building Depreciation	\$16,013	-	\$8,007	\$8,007
11001-County Executive Office	\$8,556	\$851	\$4,703	\$4,703
13001-Auditor-Controller	\$4,674	\$112	\$2,393	\$2,393
13002-Audits and Specialized Accounting	\$8,892	\$63	\$4,478	\$4,478
13003-Payroll	(\$745)	\$42	(\$352)	(\$352)
11301-Human Resources	(\$2,933)	\$673	(\$1,130)	(\$1,130)
73001-Purchasing	(\$4,413)	\$5	(\$2,204)	(\$2,204)
72006-FM - Energy	-	\$24,449	\$12,225	\$12,225
72007-FM - Parking	-	\$1,117	\$559	\$559
Subtotals	\$30,044	\$27,312	\$28,678	\$28,678
Functional Costs	\$5,381,446		\$2,690,723	\$2,690,723
Total Allocated Costs	\$5,438,802		\$2,719,401	\$2,719,401

County of Riverside
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72001 FM - Administration
 Schedule 10.6.1

Detail Allocation - FM Admin (EXP)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72006-FM - Energy	34,950,152.00	25.110%	\$679,411	(\$748,815)	(\$69,404)	\$3,429	(\$65,975)
72007-FM - Parking	1,654,914.00	1.189%	\$32,171	(\$44,649)	(\$12,478)	\$162	(\$12,316)
47200-72002-FM - Custodial Services	11,816,609.00	8.490%	\$229,708	(\$282,400)	(\$52,692)	\$1,159	(\$51,532)
47210-72003-FM - Maintenance Services	32,809,819.00	23.572%	\$637,804	(\$789,914)	(\$152,110)	\$3,219	(\$148,891)
47220-72004-FM - Real Estate	45,485,547.00	32.679%	\$884,213	(\$2,097,183)	(\$1,212,970)	\$4,463	(\$1,208,507)
72005-FM - Project Management Office	8,218,238.00	5.904%	\$159,758	(\$1,329,381)	(\$1,169,623)	\$806	(\$1,168,817)
72012-FM - Lakeland Village Rec. Ctrs	901,850.00	0.648%	\$17,531	(\$14,707)	\$2,824	\$88	\$2,913
72013-FM - Community & Rec. Centers	1,900,141.00	1.365%	\$36,938	(\$35,063)	\$1,875	\$186	\$2,061
72014-FM - Desert Expo Center	1,451,166.00	1.043%	\$28,210	(\$39,334)	(\$11,124)	\$142	(\$10,982)
Subtotals	139,188,436.00	100.000%	\$2,705,745	(\$5,381,446)	(\$2,675,701)	\$13,656	(\$2,662,045)
Direct Billed					\$5,381,446		\$5,381,446
Total Full Functional Cost					\$2,705,745		\$2,719,401

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

County of Riverside
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72001 FM - Administration
Schedule 10.6.2

Detail Allocation - FM Admin (FTE)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72007-FM - Parking	8.00	2.597%	\$70,279	-	\$70,279	\$355	\$70,634
47200-72002-FM - Custodial Services	122.00	39.610%	\$1,071,756	-	\$1,071,756	\$5,409	\$1,077,165
47210-72003-FM - Maintenance Services	141.00	45.779%	\$1,238,669	-	\$1,238,669	\$6,252	\$1,244,921
47220-72004-FM - Real Estate	14.00	4.545%	\$122,988	-	\$122,988	\$621	\$123,609
72005-FM - Project Management Office	22.00	7.143%	\$193,267	-	\$193,267	\$975	\$194,243
72013-FM - Community & Rec. Centers	1.00	0.325%	\$8,785	-	\$8,785	\$44	\$8,829
Subtotals	308.00	100.000%	\$2,705,745	-	\$2,705,745	\$13,656	\$2,719,401
Direct Billed					-		-
Total Full Functional Cost					\$2,705,745		\$2,719,401

Allocation Basis: # of PCN per Dept Supported

County of Riverside
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72001 FM - Administration
Schedule 10.7

Summary of Allocated Costs

Department	Total	FM Admin (EXP)	FM Admin (FTE)
72006-FM - Energy	(\$65,975)	(\$65,975)	-
72007-FM - Parking	\$58,318	(\$12,316)	\$70,634
Subtotal for CSD	(\$7,657)	(\$78,291)	\$70,634
47200-72002-FM - Custodial Services	\$1,025,633	(\$51,532)	\$1,077,165
47210-72003-FM - Maintenance Services	\$1,096,030	(\$148,891)	\$1,244,921
47220-72004-FM - Real Estate	(\$1,084,898)	(\$1,208,507)	\$123,609
72005-FM - Project Management Office	(\$974,574)	(\$1,168,817)	\$194,243
72012-FM - Lakeland Village Rec. Ctrs	\$2,913	\$2,913	-
72013-FM - Community & Rec. Centers	\$10,890	\$2,061	\$8,829
72014-FM - Desert Expo Center	(\$10,982)	(\$10,982)	-
Totals	\$57,356	(\$2,662,045)	\$2,719,401
Direct Billed	\$5,381,446	\$5,381,446	-
Total Full Functional Cost	\$5,438,802	\$2,719,401	\$2,719,401
Less Direct Billed	(\$5,381,446)	(\$5,381,446)	-
Less CSD Amounts	\$7,657	\$78,291	(\$70,634)
Total Receiving Department Allocation	\$65,013	(\$2,583,754)	\$2,648,767

72006 FM - Energy
Schedule 11.1

Narrative

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

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

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

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72006 FM - Energy
Schedule 11.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	572800 Intra Misc	\$1,413,617	-	\$1,413,617	-	
C/A	573800 Intra-Utilities	\$18,717,159	-	\$18,717,159	-	
C/A	573900 Intra-Payroll Distribution	-	-	-	-	
C/A	575300 Intra-Facilities Projects	-	-	-	-	
Total for C/A		\$20,130,776	-	\$20,130,776	-	
REV	740020 Interest Invested Funds	(\$21,963)	-	-	(\$21,963)	
REV	755680 CA Other Operating Grants	-	-	-	-	
REV	776455 Rebates & Refunds	-	-	-	-	
REV	777520 Reimb. for Services	-	-	-	-	
REV	777610 Utilities	\$9,611,090	-	\$9,112,478	\$498,612	Outside Agency unallowed
REV	778350 Interfnd Utilities	\$676,835	-	\$676,835	-	
REV	778330 Interfnd Salary Reimb	-	-	-	-	
REV	781480 Program Revenue	\$68,768	-	-	\$68,768	
REV	781260 Budget Reimb	-	-	-	-	
REV	781360 Other Misc Rev	\$566,218	-	\$458,279	\$107,939	
REV	781120 Rebates & Refunds	\$324,771	-	-	\$324,771	
REV	790040 Loss or Gain Sale Fixed Assets	-	-	-	-	
Total for REV		\$11,225,719	-	\$10,247,592	\$978,127	

Total per Books	\$31,356,495
Less General Government	(\$978,127)
Less Off the Top	-
Less Direct Billed	(\$30,378,368)
Difference	-

Fiscal Year 2021-2022 Actuals
For Use In Year 2023-2024

County of Riverside
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Date Printed: 12/20/2022

72006 FM - Energy
Schedule 11.3

Labor Distribution Summary

No Labor Distribution

County of Riverside
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72006 FM - Energy
Schedule 11.4

Schedule of costs to be allocated

	Amount	General & Admin	Utilities Direct Billed	Energy Retrofit Depreciation
<i>Total %</i>			100.000%	0.000%
Wages and Benefits				
Salaries	\$61,494	-	\$61,494	-
Benefits	\$36,691	-	\$36,691	-
Wages and Benefits Subtotal	\$98,185	-	\$98,185	-
Service And Supplies	DIST			
Services & Supplies	<i>PROP</i>	\$34,851,967	-	\$34,851,967
532510 Cap Lease - Equip Prinipal Pmt	<i>DISA</i>	\$1,470,780		
533780 Cap Lease - Equip Interest Pmt	<i>DISA</i>	\$1,644,838		
535560 Depreciation-Equipment	<i>DISA</i>	(\$222)		
535810 AR Bad Debt Expense (Manual)	<i>DISA</i>	-		
Inter Exp Gen Off Exp	<i>PROP</i>	-	-	-
Inter Exp Salary Reimb	<i>PROP</i>	-	-	-
551100 Contrib to Other County Funds	<i>DISA</i>	-		
572800 Intra-Misc	<i>DISA</i>	(\$1,413,617)		
573800 Intra Utilities	<i>DISA</i>	(\$18,717,159)		
551000 Operating Transfers-Out	<i>DISA</i>	\$2,446		
573900 Intra-Payroll Dist	<i>DISA</i>	-		
Services and Supplies Subtotal		\$34,851,967	-	\$34,851,967
Cost Adjustments				
532510 Cap Lease - Equip Prinipal Pmt	<i>DISA</i>	(\$1,470,780)		
533780 Cap Lease - Equip Interest Pmt	<i>DISA</i>	(\$1,644,838)		
535560 Depreciation-Equipment	<i>DISA</i>	\$222		

County of Riverside
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Schedule of Costs to be Allocated by Function
Schedule 11.4

Schedule of costs to be allocated

		Amount	General & Admin	Utilities Direct Billed	Energy Retrofit Depreciation
535810 AR Bad Debt Expense (Manual)	<i>DISA</i>	-			
551100 Contrib to Other County Funds	<i>DISA</i>	-			
572800 Intra-Misc	<i>DISA</i>	\$1,413,617			
573800 Intra Utilities	<i>DISA</i>	\$18,717,159			
551000 Operating Transfers-Out	<i>DISA</i>	(\$2,446)			
573900 Intra-Payroll Dist	<i>DISA</i>	-			
Energy Retrofit Depr 16 (last year)	<i>ADJP</i>	\$102,635	-	-	\$102,635
Cost Adjustments Subtotal		\$102,635	-	-	\$102,635
<hr/>					
Reallocate Admin			-	-	-
Functional Costs		\$35,052,787	-	\$34,950,152	\$102,635

County of Riverside
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72006 FM - Energy
Schedule 11.5

Service to Service Costs

Department	First Incoming	Second Incoming	Utilities Direct Billed	Energy Retrofit Depreciation
2-Equipment Depreciation	\$201,159	-	\$200,570	\$589
11001-County Executive Office	\$55,565	\$5,529	\$60,915	\$179
13001-Auditor-Controller	\$69,702	\$1,692	\$71,185	\$209
13002-Audits and Specialized Accounting	\$945	\$5	\$948	\$3
13003-Payroll	(\$18)	\$1	(\$17)	(\$0)
15001-County Counsel	\$210	\$9	\$218	\$1
11301-Human Resources	(\$1,012)	-	(\$1,009)	(\$3)
73001-Purchasing	\$16,875	\$183	\$17,008	\$50
72001-FM - Administration	(\$69,404)	\$3,429	(\$65,781)	(\$193)
72006-FM - Energy	-	\$43,201	\$43,074	\$126
Subtotals	\$274,022	\$54,050	\$327,111	\$961
Functional Costs	\$35,052,787		\$34,950,152	\$102,635
Total Allocated Costs	\$35,380,859		\$35,277,263	\$103,596

County of Riverside
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72006 FM - Energy
Schedule 11.6.1

Detail Allocation - Utilities Direct Billed

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	72,880.00	0.220%	\$77,499	-	\$77,499	-	\$77,499
13001-Auditor-Controller	38,300.00	0.116%	\$40,727	-	\$40,727	-	\$40,727
13002-Audits and Specialized Accounting	3,577.00	0.011%	\$3,804	-	\$3,804	-	\$3,804
13003-Payroll	12,589.00	0.038%	\$13,387	-	\$13,387	-	\$13,387
15001-County Counsel	81,940.00	0.247%	\$87,133	(\$69,459)	\$17,674	-	\$17,674
11301-Human Resources	180,501.00	0.545%	\$191,940	(\$21,372)	\$170,568	-	\$170,568
73001-Purchasing	17,524.00	0.053%	\$18,635	-	\$18,635	-	\$18,635
72001-FM - Administration	22,992.00	0.069%	\$24,449	-	\$24,449	-	\$24,449
72006-FM - Energy	40,626.00	0.123%	\$43,201	-	\$43,201	-	\$43,201
72007-FM - Parking	167,931.00	0.507%	\$178,574	-	\$178,574	\$277	\$178,851
10001-Board of Supervisors	114,307.00	0.345%	\$121,551	-	\$121,551	\$189	\$121,740
10002-Assessment Appeals Board	3,905.00	0.012%	\$4,152	-	\$4,152	\$6	\$4,159
11039-Court Facilities	17,389.00	0.052%	\$18,491	(\$17,682)	\$809	\$29	\$838
11100-RiversideCnty Executive Office	395,728.00	1.195%	\$420,807	(\$251,737)	\$169,070	\$653	\$169,723
46120-11329-Occupational Health & Wellness	49,155.00	0.148%	\$52,270	(\$29,479)	\$22,791	\$81	\$22,872
12001-Assessor	220,881.00	0.667%	\$234,879	(\$112,225)	\$122,654	\$365	\$123,019
12002-County Clerk-Recorder	177,323.00	0.535%	\$188,561	(\$116,037)	\$72,524	\$293	\$72,817
14001-Treasurer-Tax Collector	88,590.00	0.267%	\$94,204	(\$9,381)	\$84,823	\$146	\$84,970
17001-Registrar of Voters	182,783.00	0.552%	\$194,367	(\$182,380)	\$11,987	\$302	\$12,289
21200-19007-EDA/County Free Library	214.00	0.001%	\$228	(\$22,038)	(\$21,810)	\$0	(\$21,810)
40710-19107-County Airports	104,540.00	0.316%	\$111,165	(\$95,095)	\$16,070	\$173	\$16,243
20001-Emergency Management	132,543.00	0.400%	\$140,943	(\$128,635)	\$12,308	\$219	\$12,527
22001-District Attorney	937,105.00	2.829%	\$996,494	(\$874,223)	\$122,271	\$1,547	\$123,818
23001-Riv Co Dep of Child Supt Svcs	225,785.00	0.682%	\$240,094	(\$207,123)	\$32,971	\$373	\$33,344
24001-Public Defender	307,351.00	0.928%	\$326,829	(\$253,313)	\$73,516	\$507	\$74,024
25002-Sheriff Support	527,796.00	1.593%	\$561,245	(\$397,847)	\$163,398	\$871	\$164,269
25003-Sheriff Patrol	1,740,960.00	5.256%	\$1,851,293	(\$1,977,800)	(\$126,507)	\$2,873	(\$123,633)

County of Riverside
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72006 FM - Energy
Schedule 11.6.1

Detail Allocation - Utilities Direct Billed (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25004-Sheriff Corrections	5,666,781.00	17.108%	\$6,025,913	(\$4,852,373)	\$1,173,540	\$9,353	\$1,182,893
25005-Sheriff Court Services	40,732.00	0.123%	\$43,313	-	\$43,313	\$67	\$43,381
25006-CAC Security	4,091.00	0.012%	\$4,350	-	\$4,350	\$7	\$4,357
25007-Ben Clark Training Center	463,609.00	1.400%	\$492,990	(\$576,096)	(\$83,106)	\$765	(\$82,341)
25010-Sheriff Coroner	247,401.00	0.747%	\$263,080	(\$333,217)	(\$70,137)	\$408	(\$69,729)
25011-Sheriff -Public Administrator	40,719.00	0.123%	\$43,300	(\$46,338)	(\$3,038)	\$67	(\$2,971)
26001-Juvenile Hall	933,737.00	2.819%	\$992,913	(\$927,854)	\$65,059	\$1,541	\$66,600
26002-Probation	455,014.00	1.374%	\$483,851	(\$264,587)	\$219,264	\$751	\$220,014
26007-Administration & Support	68,664.00	0.207%	\$73,016	(\$68,378)	\$4,638	\$113	\$4,751
27002-Fire Protection	1,170,017.00	3.532%	\$1,244,167	(\$1,158,247)	\$85,920	\$1,931	\$87,851
28001-Agricultural Commisioner	25,675.00	0.078%	\$27,302	(\$15,400)	\$11,902	\$42	\$11,945
20200-31002-TLMA Administrative Services	110,732.00	0.334%	\$117,750	-	\$117,750	\$183	\$117,932
20200-31003-Consolidated Counter Services	19,431.00	0.059%	\$20,662	(\$3,965)	\$16,697	\$32	\$16,730
20250-31101-Building & Safety	19,955.00	0.060%	\$21,220	(\$2,118)	\$19,102	\$33	\$19,135
31201-Planning	21,404.00	0.065%	\$22,760	(\$1,301)	\$21,459	\$35	\$21,495
20000-31301-Transportation	328,856.00	0.993%	\$349,697	(\$270,383)	\$79,314	\$543	\$79,857
31302-Surveyor	13,978.00	0.042%	\$14,864	(\$5,663)	\$9,201	\$23	\$9,224
20008-31307-Transportation Equipment	21,692.00	0.065%	\$23,067	(\$28,315)	(\$5,248)	\$36	(\$5,212)
31401-Code Enforcement	36,374.00	0.110%	\$38,679	(\$16,249)	\$22,430	\$60	\$22,490
41002-RUHS- Behavioral Health Treatment	2,584,343.00	7.802%	\$2,748,126	(\$2,570,428)	\$177,698	\$4,265	\$181,963
42001-RUHS- Public Health	674,055.00	2.035%	\$716,773	(\$580,639)	\$136,134	\$1,112	\$137,247
42002-California Childrens Services	28,920.00	0.087%	\$30,753	(\$29,179)	\$1,574	\$48	\$1,622
42004-Environmental Health	248,850.00	0.751%	\$264,621	(\$218,118)	\$46,503	\$411	\$46,914
42006-Animal Control Services	589,484.00	1.780%	\$626,843	(\$872,367)	(\$245,524)	\$973	(\$244,552)
40050-43001-RUHS - Medical Center	5,340,499.00	16.123%	\$5,678,953	(\$5,994,438)	(\$315,485)	\$8,814	(\$306,671)
43003-Correctional Health Systems	75,543.00	0.228%	\$80,331	(\$74,108)	\$6,223	\$125	\$6,347
43006-RUHS - Community Health Clinics	699,215.00	2.111%	\$743,528	(\$695,444)	\$48,084	\$1,154	\$49,238

County of Riverside
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72006 FM - Energy
 Schedule 11.6.1

Detail Allocation - Utilities Direct Billed (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51001-DPSS Administration	2,427,822.00	7.329%	\$2,581,685	(\$2,689,892)	(\$108,207)	\$4,007	(\$104,200)
54001-Veterans Services	8,678.00	0.026%	\$9,228	(\$8,663)	\$565	\$14	\$579
55006-DCA-Local Initiative Program	39,947.00	0.121%	\$42,479	(\$38,195)	\$4,284	\$66	\$4,350
63001-Cooperative Extension	23,731.00	0.072%	\$25,235	(\$13,389)	\$11,846	\$39	\$11,885
47200-72002-FM - Custodial Services	32,588.00	0.098%	\$34,653	-	\$34,653	\$54	\$34,707
47210-72003-FM - Maintenance Services	78,665.00	0.237%	\$83,650	(\$529)	\$83,121	\$130	\$83,251
47220-72004-FM - Real Estate	1,233,243.00	3.723%	\$1,311,400	(\$1,303,853)	\$7,547	\$2,035	\$9,582
72005-FM - Project Management Office	173.00	0.001%	\$184	(\$174)	\$10	\$0	\$10
72008-FM - Capital Projects	4,314.00	0.013%	\$4,587	(\$4,314)	\$273	\$7	\$281
72012-FM - Lakeland Village Rec. Ctrs	102,346.00	0.309%	\$108,832	-	\$108,832	\$169	\$109,001
72013-FM - Community & Rec. Centers	531,284.00	1.604%	\$564,954	(\$194,565)	\$370,389	\$877	\$371,266
72014-FM - Desert Expo Center	268,478.00	0.811%	\$285,493	(\$263,914)	\$21,579	\$443	\$22,022
45300-73005-Fleet Services	88,522.00	0.267%	\$94,132	(\$40,458)	\$53,674	\$146	\$53,820
45500-74001-Information Technology	709,650.00	2.142%	\$754,624	(\$694,704)	\$59,920	\$1,171	\$61,091
45520-74006-RCIT Communications Solutions	746,712.00	2.254%	\$794,035	(\$594,790)	\$199,245	\$1,232	\$200,477
22570-74009-RCIT Geographical Info System	403.00	0.001%	\$429	-	\$429	\$1	\$429
925002-CORAL-General Govt	17,523.00	0.053%	\$18,634	(\$17,523)	\$1,111	\$29	\$1,139
25800-938001-RCCFC - Agency	68,979.00	0.208%	\$73,351	(\$66,624)	\$6,727	\$114	\$6,840
51360-960001-Law Library	17,389.00	0.052%	\$18,491	-	\$18,491	\$29	\$18,520
00-All Other	928,697.00	2.804%	\$987,553	(\$75,750)	\$911,803	\$1,533	\$913,336
Subtotals	33,124,130.00	100.000%	\$35,223,372	(\$30,378,368)	\$4,845,004	\$53,891	\$4,898,895
Direct Billed					\$30,378,368		\$30,378,368
Total Full Functional Cost					\$35,223,372		\$35,277,263

Allocation Basis: Direct Bill per department

County of Riverside
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72006 FM - Energy
Schedule 11.6.2

Detail Allocation - Energy Retrofit Depreciation

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21100-19001-AgencyAdministration	18,810.00	4.591%	\$4,748	-	\$4,748	\$7	\$4,756
25001-Sheriff Administration	3,053.00	0.745%	\$771	-	\$771	\$1	\$772
25002-Sheriff Support	11,131.00	2.717%	\$2,810	-	\$2,810	\$4	\$2,814
25003-Sheriff Patrol	6,773.00	1.653%	\$1,710	-	\$1,710	\$3	\$1,712
25004-Sheriff Corrections	50,006.00	12.204%	\$12,623	-	\$12,623	\$19	\$12,643
25005-Sheriff Court Services	3,440.00	0.840%	\$868	-	\$868	\$1	\$870
26002-Probation	2,821.00	0.688%	\$712	-	\$712	\$1	\$713
26007-Administration & Support	1,208.00	0.295%	\$305	-	\$305	\$0	\$305
41002-RUHS- Behavioral Health Treatment	22,988.00	5.610%	\$5,803	-	\$5,803	\$9	\$5,812
41004-BH Administration	23,108.00	5.639%	\$5,833	-	\$5,833	\$9	\$5,842
42001-RUHS- Public Health	65,504.00	15.986%	\$16,536	-	\$16,536	\$25	\$16,561
42004-Environmental Health	8,669.00	2.116%	\$2,188	-	\$2,188	\$3	\$2,192
40050-43001-RUHS - Medical Center	76,962.00	18.782%	\$19,428	-	\$19,428	\$30	\$19,458
51001-DPSS Administration	115,281.00	28.134%	\$29,101	-	\$29,101	\$45	\$29,146
Subtotals	409,754.00	100.000%	\$103,437	-	\$103,437	\$158	\$103,596
Direct Billed				-			-
Total Full Functional Cost					\$103,437		\$103,596

Allocation Basis: Direct per department

County of Riverside
2 CFR part 200

72006 FM - Energy
Schedule 11.7

Summary of Allocated Costs

Department	Total	Utilities Direct Billed	Energy Retrofit Depreciation
11001-County Executive Office	\$77,499	\$77,499	-
13001-Auditor-Controller	\$40,727	\$40,727	-
13002-Audits and Specialized Accounting	\$3,804	\$3,804	-
13003-Payroll	\$13,387	\$13,387	-
15001-County Counsel	\$17,674	\$17,674	-
11301-Human Resources	\$170,568	\$170,568	-
73001-Purchasing	\$18,635	\$18,635	-
72001-FM - Administration	\$24,449	\$24,449	-
72006-FM - Energy	\$43,201	\$43,201	-
72007-FM - Parking	\$178,851	\$178,851	-
Subtotal for CSD	\$588,794	\$588,794	-
10001-Board of Supervisors	\$121,740	\$121,740	-
10002-Assessment Appeals Board	\$4,159	\$4,159	-
11039-Court Facilities	\$838	\$838	-
11100-RiversideCnty Executive Office	\$169,723	\$169,723	-
46120-11329-Occupational Health & Wellness	\$22,872	\$22,872	-
12001-Assessor	\$123,019	\$123,019	-
12002-County Clerk-Recorder	\$72,817	\$72,817	-
14001-Treasurer-Tax Collector	\$84,970	\$84,970	-
17001-Registrar of Voters	\$12,289	\$12,289	-
21100-19001-AgencyAdministration	\$4,756	-	\$4,756
21200-19007-EDA/County Free Library	(\$21,810)	(\$21,810)	-
40710-19107-County Airports	\$16,243	\$16,243	-
20001-Emergency Management	\$12,527	\$12,527	-
22001-District Attorney	\$123,818	\$123,818	-
23001-Riv Co Dep of Child Supt Svcs	\$33,344	\$33,344	-
24001-Public Defender	\$74,024	\$74,024	-

County of Riverside
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72006 FM - Energy
Schedule 11.7

Summary of Allocated Costs (continued)

Department	Total	Utilities Direct Billed	Energy Retrofit Depreciation
25001-Sheriff Administration	\$772	-	\$772
25002-Sheriff Support	\$167,083	\$164,269	\$2,814
25003-Sheriff Patrol	(\$121,921)	(\$123,633)	\$1,712
25004-Sheriff Corrections	\$1,195,536	\$1,182,893	\$12,643
25005-Sheriff Court Services	\$44,250	\$43,381	\$870
25006-CAC Security	\$4,357	\$4,357	-
25007-Ben Clark Training Center	(\$82,341)	(\$82,341)	-
25010-Sheriff Coroner	(\$69,729)	(\$69,729)	-
25011-Sheriff -Public Administrator	(\$2,971)	(\$2,971)	-
26001-Juvenile Hall	\$66,600	\$66,600	-
26002-Probation	\$220,728	\$220,014	\$713
26007-Administration & Support	\$5,056	\$4,751	\$305
27002-Fire Protection	\$87,851	\$87,851	-
28001-Agricultural Commisioner	\$11,945	\$11,945	-
20200-31002-TLMA Administrative Services	\$117,932	\$117,932	-
20200-31003-Consolidated Counter Services	\$16,730	\$16,730	-
20250-31101-Building & Safety	\$19,135	\$19,135	-
31201-Planning	\$21,495	\$21,495	-
20000-31301-Transportation	\$79,857	\$79,857	-
31302-Surveyor	\$9,224	\$9,224	-
20008-31307-Transportation Equipment	(\$5,212)	(\$5,212)	-
31401-Code Enforcement	\$22,490	\$22,490	-
41002-RUHS- Behavioral Health Treatment	\$187,775	\$181,963	\$5,812
41004-BH Administration	\$5,842	-	\$5,842
42001-RUHS- Public Health	\$153,808	\$137,247	\$16,561
42002-California Childrens Services	\$1,622	\$1,622	-
42004-Environmental Health	\$49,105	\$46,914	\$2,192
42006-Animal Control Services	(\$244,552)	(\$244,552)	-

County of Riverside
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72006 FM - Energy
Schedule 11.7

Summary of Allocated Costs (continued)

Department	Total	Utilities Direct Billed	Energy Retrofit Depreciation
40050-43001-RUHS - Medical Center	(\$287,213)	(\$306,671)	\$19,458
43003-Correctional Health Systems	\$6,347	\$6,347	-
43006-RUHS - Community Health Clinics	\$49,238	\$49,238	-
51001-DPSS Administration	(\$75,054)	(\$104,200)	\$29,146
54001-Veterans Services	\$579	\$579	-
55006-DCA-Local Initiative Program	\$4,350	\$4,350	-
63001-Cooperative Extension	\$11,885	\$11,885	-
47200-72002-FM - Custodial Services	\$34,707	\$34,707	-
47210-72003-FM - Maintenance Services	\$83,251	\$83,251	-
47220-72004-FM - Real Estate	\$9,582	\$9,582	-
72005-FM - Project Management Office	\$10	\$10	-
72008-FM - Capital Projects	\$281	\$281	-
72012-FM - Lakeland Village Rec. Ctrs	\$109,001	\$109,001	-
72013-FM - Community & Rec. Centers	\$371,266	\$371,266	-
72014-FM - Desert Expo Center	\$22,022	\$22,022	-
45300-73005-Fleet Services	\$53,820	\$53,820	-
45500-74001-Information Technology	\$61,091	\$61,091	-
45520-74006-RCIT Communications Solutions	\$200,477	\$200,477	-
22570-74009-RCIT Geographical Info System	\$429	\$429	-
925002-CORAL-General Govt	\$1,139	\$1,139	-
25800-938001-RCCFC - Agency	\$6,840	\$6,840	-
51360-960001-Law Library	\$18,520	\$18,520	-
00-All Other	\$913,336	\$913,336	-
Totals	\$5,002,491	\$4,898,895	\$103,596
Direct Billed	\$30,378,368	\$30,378,368	-
Total Full Functional Cost	\$35,380,859	\$35,277,263	\$103,596
Less Direct Billed	(\$30,378,368)	(\$30,378,368)	-
Less CSD Amounts	(\$588,794)	(\$588,794)	-
Total Receiving Department Allocation	\$4,413,697	\$4,310,101	\$103,596

72007 FM - Parking
Schedule 12.1

Narrative

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

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

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

County of Riverside
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72007 FM - Parking
Schedule 12.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	Government	Description
C/A	574500 Intra-Parking	\$186,380	-	\$186,380	-	
C/A	575400 Intra-Parking Validations	\$24,158	-	\$24,158	-	
Total for C/A		\$210,538	-	\$210,538	-	
REV	731260 Other Fines	\$48,202	-	-	\$48,202	
REV	741380 Parking	\$119,893	-	\$4,000	\$115,893	
REV	741590 Monthly Parking Fees - County	\$730,556	-	\$41,885	\$688,671	
REV	741600 Monthly Parking Fees - Non County	\$343,180	-	\$71,220	\$271,960	
REV	790600 Contrib Fr Other County Funds	-	-	-	-	
REV	741610 Parking Validations - County	\$1,800	-	\$1,800	-	
REV	741620 Parking Validations - Non County	\$13,503	-	-	\$13,503	
REV	776455 Rebates & Refunds	-	-	-	-	
REV	777540 Interfnd - Salary Reimb	-	-	-	-	
REV	778440 Interfnd Parking	-	-	-	-	
REV	778510 Interfnd Parking Validations	-	-	-	-	
REV	781080 Cash Over Short	-	-	-	-	
REV	781360 Other Misc Revenue	\$4,480	-	-	\$4,480	
REV	781800 Parking Revenue	\$28,500	-	\$6,500	\$22,000	
REV	777520 Reimbursement for Services	\$44,700	-	\$44,700	-	
REV	741000 Rents	\$52,500	-	-	\$52,500	
Total for REV		\$1,387,314	-	\$170,105	\$1,217,209	

Total per Books \$1,597,852

Less General Government (\$1,217,209)

Less Off the Top -

Less Direct Billed (\$380,643)

Difference -

Fiscal Year 2021-2022 Actuals
For Use In Year 2023-2024

County of Riverside
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Date Printed: 12/20/2022

72007 FM - Parking
Schedule 12.3

Labor Distribution Summary

No Labor Distribution

County of Riverside
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72007 FM - Parking
Schedule 12.4

Schedule of costs to be allocated

	Amount	General & Admin	Parking	Unallowed
<i>Total %</i>			23.822%	76.178%
Wages and Benefits				
Salaries	\$549,421	-	\$130,883	\$418,538
Benefits	\$346,029	-	\$82,431	\$263,598
Wages and Benefits Subtotal	\$895,450	-	\$213,314	\$682,136
Service And Supplies	DIST			
Services & Supplies	SAL \$759,463	-	\$180,919	\$578,544
574500 Intra Parking	DISA (\$186,380)			
536780 Interfnd Exp-Capital Projects	DISA \$4,452			
536920 Interfnd Exp - Gen Office Exp	SAL -	-	-	-
575400 Intra Parking Validations	DISA (\$24,158)			
546140 Cap Assets - Equip Off	DISA -			
Services and Supplies Subtotal	\$759,463	-	\$180,919	\$578,544
Cost Adjustments				
574500 Intra Parking	DISA \$186,380			
536780 Interfnd Exp-Capital Projects	DISA (\$4,452)			
575400 Intra Parking Validations	DISA \$24,158			
546140 Cap Assets - Equip Off	DISA -			
Cost Adjustments Subtotal	-	-	-	-
Reallocate Admin		-	-	-
Functional Costs	\$1,654,913	-	\$394,233	\$1,260,680

County of Riverside
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72007 FM - Parking
Schedule 12.5

Service to Service Costs

Department	First Incoming	Second Incoming	Parking	Unallowed
1-Building Depreciation	\$764,513	-	\$182,122	\$582,391
2-Equipment Depreciation	\$1,485	-	\$354	\$1,131
11001-County Executive Office	\$2,631	\$262	\$689	\$2,204
13001-Auditor-Controller	\$7,570	\$180	\$1,846	\$5,903
13002-Audits and Specialized Accounting	\$45	\$0	\$11	\$34
13003-Payroll	(\$228)	\$13	(\$51)	(\$164)
11301-Human Resources	(\$7,136)	\$161	(\$1,662)	(\$5,314)
73001-Purchasing	\$348	\$4	\$84	\$268
72001-FM - Administration	\$57,801	\$517	\$13,892	\$44,425
72006-FM - Energy	\$178,574	\$277	\$42,606	\$136,245
72007-FM - Parking	-	\$279	\$67	\$213
Subtotals	\$1,005,603	\$1,692	\$239,958	\$767,337
Functional Costs	\$1,654,913		\$394,233	\$1,260,680
Total Allocated Costs	\$2,662,208		\$634,191	\$2,028,017

County of Riverside
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72007 FM - Parking
Schedule 12.6.1

Detail Allocation - Parking

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001-County Executive Office	1,458.00	0.383%	\$2,428	(\$1,458)	\$970	-	\$970
13001-Auditor-Controller	800.00	0.210%	\$1,332	(\$800)	\$532	-	\$532
15001-County Counsel	4,200.00	1.103%	\$6,993	(\$4,200)	\$2,793	-	\$2,793
11301-Human Resources	10,440.00	2.743%	\$17,383	(\$10,440)	\$6,943	-	\$6,943
73001-Purchasing	2,365.00	0.621%	\$3,938	(\$2,365)	\$1,573	-	\$1,573
72001-FM - Administration	1,680.00	0.441%	\$2,797	(\$1,680)	\$1,117	-	\$1,117
72007-FM - Parking	420.00	0.110%	\$699	(\$420)	\$279	-	\$279
10001-Board of Supervisors	1,755.00	0.461%	\$2,922	(\$1,755)	\$1,167	\$2	\$1,169
10002-Assessment Appeals Board	2,000.00	0.525%	\$3,330	(\$2,000)	\$1,330	\$2	\$1,332
11100-RiversideCnty Executive Office	2,151.17	0.565%	\$3,582	(\$2,151)	\$1,431	\$2	\$1,433
22000-11303-Air Quality Division	13,030.00	3.423%	\$21,696	(\$13,030)	\$8,666	\$15	\$8,680
45960-11310-Liability Insurance	840.00	0.221%	\$1,399	(\$840)	\$559	\$1	\$560
46040-11313-Safety Loss Control	1,270.00	0.334%	\$2,115	(\$1,270)	\$845	\$1	\$846
12001-Assessor	4,760.00	1.251%	\$7,926	(\$4,760)	\$3,166	\$5	\$3,171
12002-County Clerk-Recorder	9,595.00	2.521%	\$15,976	(\$9,595)	\$6,381	\$11	\$6,392
33600-12004-CREST	5,435.00	1.428%	\$9,050	(\$5,435)	\$3,615	\$6	\$3,621
14001-Treasurer-Tax Collector	5,165.00	1.357%	\$8,600	(\$5,165)	\$3,435	\$6	\$3,441
17001-Registrar of Voters	840.00	0.221%	\$1,399	(\$840)	\$559	\$1	\$560
21100-19001-AgencyAdministration	465.00	0.122%	\$774	(\$465)	\$309	\$1	\$310
21200-19007-EDA/County Free Library	755.00	0.198%	\$1,257	(\$755)	\$502	\$1	\$503
21100-19010-Economic Development	2,180.00	0.573%	\$3,630	(\$2,180)	\$1,450	\$2	\$1,452
40710-19107-County Airports	1,155.00	0.303%	\$1,923	(\$1,155)	\$768	\$1	\$769
20001-Emergency Management	3,430.00	0.901%	\$5,711	(\$3,430)	\$2,281	\$4	\$2,285
22001-District Attorney	20,640.00	5.422%	\$34,367	(\$20,640)	\$13,727	\$23	\$13,750
23001-Riv Co Dep of Child Supt Svcs	7,890.00	2.073%	\$13,137	(\$7,890)	\$5,247	\$9	\$5,256
24001-Public Defender	1,655.00	0.435%	\$2,756	(\$1,655)	\$1,101	\$2	\$1,103
25001-Sheriff Administration	10,620.00	2.790%	\$17,683	(\$10,620)	\$7,063	\$12	\$7,075

County of Riverside
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72007 FM - Parking
Schedule 12.6.1

Detail Allocation - Parking (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25002-Sheriff Support	3,115.00	0.818%	\$5,187	(\$3,115)	\$2,072	\$3	\$2,075
25004-Sheriff Corrections	12,130.00	3.187%	\$20,197	(\$12,130)	\$8,067	\$14	\$8,081
25006-CAC Security	1,260.00	0.331%	\$2,098	(\$1,260)	\$838	\$1	\$839
26002-Probation	3,965.00	1.042%	\$6,602	(\$3,965)	\$2,637	\$4	\$2,641
26007-Administration & Support	1,680.00	0.441%	\$2,797	(\$1,680)	\$1,117	\$2	\$1,119
27002-Fire Protection	4,620.00	1.214%	\$7,693	(\$4,620)	\$3,073	\$5	\$3,078
28001-Agricultural Commisioner	5,290.00	1.390%	\$8,808	(\$5,290)	\$3,518	\$6	\$3,524
51215-29001-Local Agency Formation Comm	400.00	0.105%	\$666	(\$400)	\$266	\$0	\$266
20200-31002-TLMA Administrative Services	115.00	0.030%	\$191	(\$115)	\$76	\$0	\$77
20200-31003-Consolidated Counter Services	1,190.00	0.313%	\$1,981	(\$1,190)	\$791	\$1	\$793
20250-31101-Building & Safety	5,925.00	1.557%	\$9,865	(\$5,925)	\$3,940	\$7	\$3,947
31201-Planning	3,100.00	0.814%	\$5,162	(\$3,100)	\$2,062	\$3	\$2,065
20000-31301-Transportation	315.00	0.083%	\$524	(\$315)	\$209	\$0	\$210
31401-Code Enforcement	7,320.00	1.923%	\$12,188	(\$7,320)	\$4,868	\$8	\$4,876
41002-RUHS- Behavioral Health Treatment	59,200.00	15.553%	\$98,571	(\$59,200)	\$39,371	\$66	\$39,437
41004-BH Administration	3,360.00	0.883%	\$5,595	(\$3,360)	\$2,235	\$4	\$2,238
42001-RUHS- Public Health	4,275.00	1.123%	\$7,118	(\$4,275)	\$2,843	\$5	\$2,848
42004-Environmental Health	2,880.00	0.757%	\$4,795	(\$2,880)	\$1,915	\$3	\$1,919
42006-Animal Control Services	1,410.00	0.370%	\$2,348	(\$1,410)	\$938	\$2	\$939
40050-43001-RUHS - Medical Center	840.00	0.221%	\$1,399	(\$840)	\$559	\$1	\$560
43003-Correctional Health Systems	1,680.00	0.441%	\$2,797	(\$1,680)	\$1,117	\$2	\$1,119
40200-45001-Department of Waste Resources	1,260.00	0.331%	\$2,098	(\$1,260)	\$838	\$1	\$839
51001-DPSS Administration	4,165.00	1.094%	\$6,935	(\$4,165)	\$2,770	\$5	\$2,775
21450-53001-Office of Aging-Title III	1,680.00	0.441%	\$2,797	(\$1,680)	\$1,117	\$2	\$1,119
55001-Housing, Homeless, Wrkfrce Sol	385.00	0.101%	\$641	(\$385)	\$256	\$0	\$256
55006-DCA-Local Initiative Program	840.00	0.221%	\$1,399	(\$840)	\$559	\$1	\$560
55009-HUD-CDBG Home Grants	1,630.00	0.428%	\$2,714	(\$1,630)	\$1,084	\$2	\$1,086

County of Riverside
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72007 FM - Parking
Schedule 12.6.1

Detail Allocation - Parking (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47200-72002-FM - Custodial Services	1,260.00	0.331%	\$2,098	(\$1,260)	\$838	\$1	\$839
47210-72003-FM - Maintenance Services	3,360.00	0.883%	\$5,595	(\$3,360)	\$2,235	\$4	\$2,238
47220-72004-FM - Real Estate	86,195.00	22.645%	\$143,519	(\$86,195)	\$57,324	\$97	\$57,420
72005-FM - Project Management Office	585.00	0.154%	\$974	(\$585)	\$389	\$1	\$390
45300-73005-Fleet Services	1,855.00	0.487%	\$3,089	(\$1,855)	\$1,234	\$2	\$1,236
45500-74001-Information Technology	19,275.00	5.064%	\$32,094	(\$19,275)	\$12,819	\$22	\$12,840
45520-74006-RCIT Communications Solutions	455.00	0.120%	\$758	(\$455)	\$303	\$1	\$303
925002-CORAL-General Govt	2,398.83	0.630%	\$3,994	(\$2,399)	\$1,595	\$3	\$1,598
25800-938001-RCCFC - Agency	420.00	0.110%	\$699	(\$420)	\$279	\$0	\$280
900101-915301-Various CSAs	5,610.00	1.474%	\$9,341	(\$5,610)	\$3,731	\$6	\$3,737
51000-946001-Salton Sea Authority	1,620.00	0.426%	\$2,697	(\$1,620)	\$1,077	\$2	\$1,079
00-All Other	6,585.00	1.730%	\$10,964	(\$6,585)	\$4,379	\$7	\$4,387
Subtotals	380,643.00	100.000%	\$633,788	(\$380,643)	\$253,145	\$403	\$253,548
Direct Billed					\$380,643		\$380,643
Total Full Functional Cost					\$633,788		\$634,191

Allocation Basis: Direct billings per dept

County of Riverside
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72007 FM - Parking
Schedule 12.7

Summary of Allocated Costs

Department	Total	Parking	Unallowed
11001-County Executive Office	\$970	\$970	-
13001-Auditor-Controller	\$532	\$532	-
15001-County Counsel	\$2,793	\$2,793	-
11301-Human Resources	\$6,943	\$6,943	-
73001-Purchasing	\$1,573	\$1,573	-
72001-FM - Administration	\$1,117	\$1,117	-
72007-FM - Parking	\$279	\$279	-
Subtotal for CSD	\$14,207	\$14,207	-
10001-Board of Supervisors	\$1,169	\$1,169	-
10002-Assessment Appeals Board	\$1,332	\$1,332	-
11100-RiversideCnty Executive Office	\$1,433	\$1,433	-
22000-11303-Air Quality Division	\$8,680	\$8,680	-
45960-11310-Liability Insurance	\$560	\$560	-
46040-11313-Safety Loss Control	\$846	\$846	-
12001-Assessor	\$3,171	\$3,171	-
12002-County Clerk-Recorder	\$6,392	\$6,392	-
33600-12004-CREST	\$3,621	\$3,621	-
14001-Treasurer-Tax Collector	\$3,441	\$3,441	-
17001-Registrar of Voters	\$560	\$560	-
21100-19001-AgencyAdministration	\$310	\$310	-
21200-19007-EDA/County Free Library	\$503	\$503	-
21100-19010-Economic Development	\$1,452	\$1,452	-
40710-19107-County Airports	\$769	\$769	-
20001-Emergency Management	\$2,285	\$2,285	-
22001-District Attorney	\$13,750	\$13,750	-
23001-Riv Co Dep of Child Supt Svcs	\$5,256	\$5,256	-
24001-Public Defender	\$1,103	\$1,103	-

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Summary of Allocated Costs (continued)

Department	Total	Parking	Unallowed
25001-Sheriff Administration	\$7,075	\$7,075	-
25002-Sheriff Support	\$2,075	\$2,075	-
25004-Sheriff Corrections	\$8,081	\$8,081	-
25006-CAC Security	\$839	\$839	-
26002-Probation	\$2,641	\$2,641	-
26007-Administration & Support	\$1,119	\$1,119	-
27002-Fire Protection	\$3,078	\$3,078	-
28001-Agricultural Commissioner	\$3,524	\$3,524	-
51215-29001-Local Agency Formation Comm	\$266	\$266	-
20200-31002-TLMA Administrative Services	\$77	\$77	-
20200-31003-Consolidated Counter Services	\$793	\$793	-
20250-31101-Building & Safety	\$3,947	\$3,947	-
31201-Planning	\$2,065	\$2,065	-
20000-31301-Transportation	\$210	\$210	-
31401-Code Enforcement	\$4,876	\$4,876	-
41002-RUHS- Behavioral Health Treatment	\$39,437	\$39,437	-
41004-BH Administration	\$2,238	\$2,238	-
42001-RUHS- Public Health	\$2,848	\$2,848	-
42004-Environmental Health	\$1,919	\$1,919	-
42006-Animal Control Services	\$939	\$939	-
40050-43001-RUHS - Medical Center	\$560	\$560	-
43003-Correctional Health Systems	\$1,119	\$1,119	-
40200-45001-Department of Waste Resources	\$839	\$839	-
51001-DPSS Administration	\$2,775	\$2,775	-
21450-53001-Office of Aging-Title III	\$1,119	\$1,119	-
55001-Housing, Homeless, Wrkfrce Sol	\$256	\$256	-
55006-DCA-Local Initiative Program	\$560	\$560	-
55009-HUD-CDBG Home Grants	\$1,086	\$1,086	-

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Summary of Allocated Costs (continued)

Department	Total	Parking	Unallowed
47200-72002-FM - Custodial Services	\$839	\$839	-
47210-72003-FM - Maintenance Services	\$2,238	\$2,238	-
47220-72004-FM - Real Estate	\$57,420	\$57,420	-
72005-FM - Project Management Office	\$390	\$390	-
45300-73005-Fleet Services	\$1,236	\$1,236	-
45500-74001-Information Technology	\$12,840	\$12,840	-
45520-74006-RCIT Communications Solutions	\$303	\$303	-
925002-CORAL-General Govt	\$1,598	\$1,598	-
25800-938001-RCCFC - Agency	\$280	\$280	-
900101-915301-Various CSAs	\$3,737	\$3,737	-
51000-946001-Salton Sea Authority	\$1,079	\$1,079	-
00-All Other	\$4,387	\$4,387	-
Totals	\$253,548	\$253,548	-
Direct Billed	\$380,643	\$380,643	-
Total Full Functional Cost	\$634,191	\$634,191	-
Less Direct Billed	(\$380,643)	(\$380,643)	-
Less CSD Amounts	(\$14,207)	(\$14,207)	-
Total Receiving Department Allocation	\$239,341	\$239,341	-