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Cost Plan Expenditure Distribution Index

- SAL** - Spread Based on Labor Distribution Percentage
- PROP** - Manually Spread Percentage Distribution
- DISA** - Not Further Allocated

Certification of Agency Fiscal Officer

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

1. All costs included in this proposal to establish cost allocation billings for fiscal year 2018/2019 are allowable in accordance with the requirements of 2CFR, Part 200 (formerly OMB Circular A-87), 'Cost Principles for State and Local Governments' and the Federal awards to which they apply. Unallowable costs have been adjusted for and removed for allocation in this cost plan.

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

I declare that the foregoing is true and correct.

Signature: _____

Name of Official: Paul Angulo, CPA, MA

Title: Auditor-Controller

Date:

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Exhibit A

Cost Exhibit

Department	Total	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	\$24,391,056	\$237,615	\$75	-	-	-	-	-	-
2 Equipment Depreciation	\$8,788,904	-	-	-	-	-	-	-	-
11001 County Executive Office	\$16,113,478	\$6,426	\$551	-	-	-	-	-	-
13001 Auditor-Controller	\$3,733,778	\$9,822	\$2,018	\$45	-	\$1,795	\$445	-	\$196
13002 Audits and Specialized Accounting	\$1,458,284	\$38,048	\$49	-	-	-	-	-	-
13003 Payroll	\$37,436	\$101	\$20	-	-	-	-	-	-
15001 County Counsel	\$3,428,833	\$379,658	\$9,561	-	-	-	-	-	-
11301 Human Resources	\$726,954	\$11,130	\$1,269	-	-	-	-	-	-
73001 Purchasing	\$1,163,048	\$2,660	\$179	-	-	-	-	-	-
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	\$277,887	\$12,159	-	-	-	-	-	-
72007 EDA Parking	\$228,352	\$727	-	-	-	-	-	-	-
Total Actual Costs	\$68,684,147	\$964,074	\$25,882	\$45	-	\$1,795	\$445	-	\$196
Roll Forward Amounts	\$14,527,930	(\$15,560)	(\$23)	(\$51)	-	\$1,100	(\$858)	-	\$20
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	-	-	-
Total Claimable Costs	\$70,789,019	\$948,513	\$25,859	(\$5)	-	\$2,894	(\$413)	-	\$216

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Total	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	\$24,391,056	-	-	-	-	-	-	-	-
2 Equipment Depreciation	\$8,788,904	-	-	-	-	-	-	-	-
11001 County Executive Office	\$16,113,478	-	\$44	-	\$2,731	-	\$343	-	-
13001 Auditor-Controller	\$3,733,778	-	\$166	-	\$1,142	-	\$110	\$135	\$671
13002 Audits and Specialized Accounting	\$1,458,284	-	\$4	-	\$152	-	\$31	-	-
13003 Payroll	\$37,436	-	-	-	-	-	-	-	-
15001 County Counsel	\$3,428,833	-	-	-	\$38,462	-	-	\$871	-
11301 Human Resources	\$726,954	-	-	-	-	-	-	-	-
73001 Purchasing	\$1,163,048	-	\$14	-	\$550	-	\$111	-	-
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	-	-	-	-	-	-	-	-
72007 EDA Parking	\$228,352	-	-	-	-	-	-	-	-
Total Actual Costs	\$68,684,147	-	\$228	-	\$43,038	-	\$594	\$1,006	\$671
Roll Forward Amounts	\$14,527,930	-	\$7	-	\$7,072	-	(\$8)	\$423	\$100
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	-	-	-
Total Claimable Costs	\$70,789,019	-	\$235	-	\$50,109	-	\$586	\$1,428	\$772

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Exhibit A

Cost Exhibit (continued)

Department	Total	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	\$24,391,056	-	-	-	-	-	-	-	-
2 Equipment Depreciation	\$8,788,904	-	-	-	-	-	-	-	-
11001 County Executive Office	\$16,113,478	\$2,464	\$43	\$2,994	\$1,303	\$2,321	-	-	\$785
13001 Auditor-Controller	\$3,733,778	\$481	\$2,425	\$942	\$757	\$1,290	\$82	\$615	\$2,118
13002 Audits and Specialized Accounting	\$1,458,284	\$222	\$4	\$269	\$117	\$209	-	-	\$71
13003 Payroll	\$37,436	-	-	-	-	-	-	-	-
15001 County Counsel	\$3,428,833	-	-	\$3,968	-	-	-	-	-
11301 Human Resources	\$726,954	-	-	-	-	-	-	-	-
73001 Purchasing	\$1,163,048	\$800	\$14	\$973	\$424	\$754	-	-	\$255
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	-	-	-	-	-	-	-	-
72007 EDA Parking	\$228,352	-	-	-	-	-	-	-	-
Total Actual Costs	\$68,684,147	\$3,967	\$2,485	\$9,147	\$2,601	\$4,574	\$82	\$615	\$3,229
Roll Forward Amounts	\$14,527,930	\$1,166	(\$255)	\$7,247	(\$417)	\$3,876	-	(\$922)	(\$182)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	-	-	-
Total Claimable Costs	\$70,789,019	\$5,132	\$2,230	\$16,394	\$2,184	\$8,450	\$82	(\$307)	\$3,047

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Exhibit A

Cost Exhibit (continued)

Department	Total	11044 Grand Jury Admin	11050 Natl Pollutant Dschrg Elim Sys	30120-11051 Tobacco Settlement	21410-11052 Comm Red Recid Grant	11060 Riv Co Low Income Health Prog	11099 Indigent Defense	22000-11303 Air Quality Division	45860-11306 Delta Dental PPO
1 Building Depreciation	\$24,391,056	\$42,110	-	-	-	-	-	-	-
2 Equipment Depreciation	\$8,788,904	-	-	-	-	-	-	-	-
11001 County Executive Office	\$16,113,478	\$304	\$353	-	\$16,757	-	\$43,097	\$320	\$420
13001 Auditor-Controller	\$3,733,778	\$2,684	\$470	\$110	\$137	-	\$2,130	\$2,260	\$510
13002 Audits and Specialized Accounting	\$1,458,284	\$27	\$31	-	-	-	\$636	\$29	\$37
13003 Payroll	\$37,436	\$2	\$2	-	-	-	-	\$3	-
15001 County Counsel	\$3,428,833	\$1,829	\$771	-	-	-	\$956	-	-
11301 Human Resources	\$726,954	\$254	\$254	-	-	-	-	\$507	-
73001 Purchasing	\$1,163,048	\$99	\$114	-	-	-	\$2,298	\$104	\$136
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	-	-	-	-	-	-	-	-
72007 EDA Parking	\$228,352	-	-	-	-	-	-	\$9,244	-
Total Actual Costs	\$68,684,147	\$47,309	\$1,996	\$110	\$16,894	-	\$49,116	\$12,465	\$1,103
Roll Forward Amounts	\$14,527,930	\$15,426	(\$566)	\$48	-	(\$8,608)	\$25,053	(\$7,960)	(\$23,268)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	-	-	-
Total Claimable Costs	\$70,789,019	\$62,735	\$1,429	\$158	\$16,894	(\$8,608)	\$74,170	\$4,505	(\$22,165)

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Exhibit A

Cost Exhibit (continued)

Department	Total	46020-11307 Property Insurance	46100-11308 Workers Compensation	46000-11309 Malpractice Insurance	45960-11310 Liability Insurance	46080-11311 Unemployment Insurance	46060-11312 STD Disability Insurance	46040-11313 Safety Loss Control	11314 LTD Insurance ISF
1 Building Depreciation	\$24,391,056	-	-	-	-	-	-	-	-
2 Equipment Depreciation	\$8,788,904	-	-	-	-	-	-	-	-
11001 County Executive Office	\$16,113,478	\$4,984	\$7,503	\$2,703	\$11,383	\$133	\$430	\$1,749	-
13001 Auditor-Controller	\$3,733,778	\$1,239	\$121,879	\$2,703	\$15,916	\$222	\$298	\$1,979	\$176
13002 Audits and Specialized Accounting	\$1,458,284	\$449	\$675	\$243	\$1,024	\$12	\$38	\$157	-
13003 Payroll	\$37,436	\$2	\$79	\$3	\$45	-	-	\$27	-
15001 County Counsel	\$3,428,833	-	-	-	-	-	-	-	-
11301 Human Resources	\$726,954	\$254	(\$15,660)	\$507	\$7,104	-	-	\$3,806	-
73001 Purchasing	\$1,163,048	\$1,620	\$2,437	\$878	\$3,698	\$43	\$140	\$568	-
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	-	-	-	-	-	-	-	-
72007 EDA Parking	\$228,352	-	-	-	\$907	-	-	\$542	-
Total Actual Costs	\$68,684,147	\$8,548	\$116,913	\$7,038	\$40,078	\$410	\$907	\$8,828	\$176
Roll Forward Amounts	\$14,527,930	\$1,246	(\$9,873)	\$1,713	(\$38,256)	(\$829)	(\$376)	\$2,581	\$67
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	-	-	-
Total Claimable Costs	\$70,789,019	\$9,793	\$107,041	\$8,751	\$1,822	(\$419)	\$531	\$11,409	\$242

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Exhibit A

Cost Exhibit (continued)

Department	Total	47000-11318 Temporary Assistance	45800-11320 Exclusive Provider Option	50000-11321 Internal Service Fund	46100-11322 Employee Assistance Services	11324 United Concordia Preferred	45920-11325 Local Advantage Blythe Dental	45900-11326 Local Advantage Plus Dental	11328 Freedom Dental Plan
1 Building Depreciation	\$24,391,056	-	-	-	-	-	-	-	-
2 Equipment Depreciation	\$8,788,904	-	-	-	-	-	-	-	-
11001 County Executive Office	\$16,113,478	\$3,668	\$12,930	-	\$1,208	-	\$2	\$48	-
13001 Auditor-Controller	\$3,733,778	\$3,939	\$51,087	\$233	\$1,902	-	\$197	\$246	-
13002 Audits and Specialized Accounting	\$1,458,284	\$331	\$1,163	-	\$109	-	\$0	\$4	-
13003 Payroll	\$37,436	\$88	\$76	-	\$22	-	-	-	-
15001 County Counsel	\$3,428,833	-	-	-	-	-	-	-	-
11301 Human Resources	\$726,954	\$10,838	\$8,991	-	\$4,856	-	-	-	-
73001 Purchasing	\$1,163,048	\$1,192	\$4,201	-	\$393	-	\$1	\$16	-
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	-	-	-	\$256	-	-	-	-
72007 EDA Parking	\$228,352	-	-	-	-	-	-	-	-
Total Actual Costs	\$68,684,147	\$20,056	\$78,448	\$233	\$8,746	-	\$200	\$314	-
Roll Forward Amounts	\$14,527,930	\$9,260	(\$9,068)	\$79	\$4,785	-	(\$131)	(\$3,483)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	-	-	-
Total Claimable Costs	\$70,789,019	\$29,316	\$69,380	\$312	\$13,531	-	\$69	(\$3,168)	-

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Exhibit A

Cost Exhibit (continued)

Department	Total	46120-11329 Occupational Health & Wellness	46100-11330 Culture of Health	22050-11501 CFD Assessment Dist Admin	12001 Assessor	12002 County Clerk-Recorder	45100-12003 Records Mgmt & Archives Program	33600-12004 CREST	45100-12005 Archives
1 Building Depreciation	\$24,391,056	-	-	-	\$310,036	\$128,019	\$119,578	\$237	-
2 Equipment Depreciation	\$8,788,904	-	-	-	\$108,348	\$669,444	-	-	-
11001 County Executive Office	\$16,113,478	\$2,319	\$446	\$537	\$20,058	\$16,922	\$1,223	\$3,920	\$98
13001 Auditor-Controller	\$3,733,778	\$2,501	\$1,002	\$1,056	\$17,379	\$40,684	\$3,615	\$3,268	\$315
13002 Audits and Specialized Accounting	\$1,458,284	\$209	\$40	\$48	\$55,041	\$6,020	\$110	\$353	\$9
13003 Payroll	\$37,436	\$35	\$4	\$7	\$362	\$314	\$24	\$53	\$1
15001 County Counsel	\$3,428,833	-	-	\$478	\$230,420	\$4,912	-	-	-
11301 Human Resources	\$726,954	\$1,089	\$1,668	\$39	\$2,726	\$1,612	\$105	\$105	-
73001 Purchasing	\$1,163,048	\$753	\$145	\$174	\$25,608	\$5,498	\$398	\$1,273	\$32
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	\$2,719	-	-	\$207,870	\$57,333	\$8,233	\$3,442	-
72007 EDA Parking	\$228,352	-	-	-	\$2,803	\$2,513	\$542	\$524	-
Total Actual Costs	\$68,684,147	\$9,625	\$3,306	\$2,339	\$980,650	\$933,270	\$133,828	\$13,176	\$455
Roll Forward Amounts	\$14,527,930	(\$1,766)	(\$1,122)	(\$846)	\$11,948	\$422,818	\$115,575	\$2,071	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	-	-	-
Total Claimable Costs	\$70,789,019	\$7,858	\$2,183	\$1,494	\$992,598	\$1,356,088	\$249,402	\$15,247	\$455

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Exhibit A

Cost Exhibit (continued)

Department	Total	14001 Treasurer- Tax Collector	17001 Registrar of Voters	21100-19001 AgencyAdminist ration	21350-19002 HUD-CDBG Home Grants	21550-19003 Workforce Development	40600-19004 Housing Authority (County)	21100-19005 Single Family Revenue Bond	21250-19006 Home Grant Program
1 Building Depreciation	\$24,391,056	\$9,268	\$122,739	\$2,382	-	\$1,890	-	-	-
2 Equipment Depreciation	\$8,788,904	\$38,369	\$154,096	-	-	-	-	-	-
11001 County Executive Office	\$16,113,478	\$10,111	\$8,760	\$3,911	\$1,759	\$9,258	\$9,147	\$301	\$289
13001 Auditor-Controller	\$3,733,778	\$35,702	\$31,815	\$8,132	\$13,092	\$12,476	\$2,646	\$1,489	\$1,668
13002 Audits and Specialized Accounting	\$1,458,284	\$96,003	\$24,387	\$352	\$754	\$1,441	\$18,201	\$27	\$127
13003 Payroll	\$37,436	\$170	\$203	\$63	\$20	\$144	\$222	-	-
15001 County Counsel	\$3,428,833	\$196,077	\$64,783	\$160	\$5,120	\$1,187	\$13,245	\$53	\$1,432
11301 Human Resources	\$726,954	(\$8,433)	(\$3,083)	\$345	\$105	(\$3,130)	\$1,064	-	-
73001 Purchasing	\$1,163,048	\$11,717	\$5,085	\$7,613	\$571	\$3,008	\$2,972	\$98	\$94
72001 EDA FM - Admin	\$306,754	-	-	\$0	\$0	\$0	\$0	-	-
72006 EDA Energy	\$8,307,271	\$82,272	\$19,579	\$15,386	(\$3,497)	\$13,487	-	-	-
72007 EDA Parking	\$228,352	\$2,709	\$361	\$1,357	\$346	-	\$172	-	-
Total Actual Costs	\$68,684,147	\$473,964	\$428,726	\$39,702	\$18,272	\$39,760	\$47,669	\$1,968	\$3,610
Roll Forward Amounts	\$14,527,930	\$95,901	\$218,615	(\$48,893)	\$5,740	(\$20,657)	\$1,550	(\$6,062)	(\$579)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	-	-	-
Total Claimable Costs	\$70,789,019	\$569,865	\$647,341	(\$9,190)	\$24,011	\$19,103	\$49,219	(\$4,094)	\$3,032

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Exhibit A

Cost Exhibit (continued)

Department	Total	21200-19007 EDA/County Free Library	21140-19008 EDA/Community Centers	60045-19009 Successor Agency to the RDA	21100-19010 Economic Development	22100-19107 County Airports	22200-19201 Fair And National Date Fest	19301 Edward Dean Museum	20001 Emergency Management
1 Building Depreciation	\$24,391,056	\$65,659	-	-	-	\$17,906	\$147,657	\$119	-
2 Equipment Depreciation	\$8,788,904	-	-	-	-	-	-	-	\$49,718
11001 County Executive Office	\$16,113,478	\$6,117	-	\$10,182	\$2,609	\$2,228	\$2,940	\$276	\$17,268
13001 Auditor-Controller	\$3,733,778	\$14,224	\$47	\$3,020	\$6,355	\$9,392	\$6,211	\$2,870	\$24,200
13002 Audits and Specialized Accounting	\$1,458,284	\$24,232	-	\$106	\$235	\$20,753	\$30,775	\$5,671	\$35,165
13003 Payroll	\$37,436	\$6	-	-	\$31	\$19	\$34	\$5	\$125
15001 County Counsel	\$3,428,833	\$1,209	-	\$10,597	\$1,412	\$5,083	\$239	\$77	\$3,682
11301 Human Resources	\$726,954	(\$2,808)	-	-	\$143	\$1,048	\$1,010	\$19	\$12,255
73001 Purchasing	\$1,163,048	\$1,987	-	\$382	\$847	\$724	\$956	\$90	\$24,393
72001 EDA FM - Admin	\$306,754	-	-	-	-	\$0	\$0	-	-
72006 EDA Energy	\$8,307,271	\$139,415	-	-	-	\$2,289	\$1,287	\$530	-
72007 EDA Parking	\$228,352	\$1,135	-	-	\$2,509	\$809	-	-	\$727
Total Actual Costs	\$68,684,147	\$251,177	\$47	\$24,288	\$14,141	\$60,250	\$191,110	\$9,656	\$167,533
Roll Forward Amounts	\$14,527,930	\$81,832	(\$1,123)	(\$3,658)	(\$14,715)	\$27,665	\$176,204	\$6,175	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	-	-	-
Total Claimable Costs	\$70,789,019	\$333,009	(\$1,075)	\$20,629	(\$573)	\$87,914	\$367,314	\$15,830	\$167,533

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Exhibit A

Cost Exhibit (continued)

Department	Total	22001 District Attorney	22002 District Attorney Forensic	23001 Riv Co Dep of Child Supt Svcs	24001 Public Defender	24013 LOPD Capital Defenders	25001 Sheriff Administration	25002 Sheriff Support	25003 Sheriff Patrol
1 Building Depreciation	\$24,391,056	\$2,512,240	-	\$117,465	\$220,019	-	\$6,181	\$93,879	\$2,371,076
2 Equipment Depreciation	\$8,788,904	\$208,650	-	-	-	-	\$53,871	\$1,755,784	\$2,066,392
11001 County Executive Office	\$16,113,478	\$1,807,948	\$356	\$28,065	\$562,399	-	\$655,565	\$230,124	\$1,839,385
13001 Auditor-Controller	\$3,733,778	\$44,721	\$613	\$14,563	\$14,843	-	\$10,174	\$80,280	\$249,043
13002 Audits and Specialized Accounting	\$1,458,284	\$25,323	\$32	\$19,796	\$8,547	-	\$13,106	\$9,607	\$64,682
13003 Payroll	\$37,436	\$1,259	-	\$463	\$413	-	\$99	\$605	\$3,039
15001 County Counsel	\$3,428,833	\$1,443	-	\$251	\$443	-	\$486,254	-	\$1,456
11301 Human Resources	\$726,954	\$21,622	-	\$65,416	\$8,917	-	\$932	\$61,165	\$9,300
73001 Purchasing	\$1,163,048	\$30,940	\$115	\$12,028	\$10,428	-	\$3,494	\$97,019	\$85,924
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	\$122,522	-	\$45,311	\$34,117	-	\$769	\$208,179	\$46,247
72007 EDA Parking	\$228,352	\$7,607	-	\$3,820	\$946	-	\$430	\$877	\$86
Total Actual Costs	\$68,684,147	\$4,784,275	\$1,116	\$307,177	\$861,071	-	\$1,230,876	\$2,537,520	\$6,736,630
Roll Forward Amounts	\$14,527,930	\$2,065,664	\$108	\$143,400	\$688,857	-	\$376,747	\$324,824	\$2,082,652
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	(\$1,497,025)	-	-	(\$510,155)	-	(\$614,744)	(\$193,112)	(\$1,575,055)
Total Claimable Costs	\$70,789,019	\$5,352,913	\$1,225	\$450,578	\$1,039,773	-	\$992,880	\$2,669,232	\$7,244,226

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Exhibit A

Cost Exhibit (continued)

Department	Total	25004 Sheriff Corrections	25005 Sheriff Court Services	25006 CAC Security	25007 Ben Clark Training Center	25010 Sheriff Coroner	25011 Sheriff - Public Administrator	22250-25051 Sheriff Cal-ID	22250-25052 Sheriff Cal-DNA
1 Building Depreciation	\$24,391,056	\$5,468,432	\$5,900	\$3,580	\$192,661	\$109,185	\$26,329	-	-
2 Equipment Depreciation	\$8,788,904	\$742,582	\$146,566	\$4,919	\$152,970	\$76,721	\$1,949	-	-
11001 County Executive Office	\$16,113,478	\$1,645,758	\$25,162	\$710	\$10,715	\$8,199	\$1,523	\$3,605	\$188
13001 Auditor-Controller	\$3,733,778	\$117,448	\$25,164	\$1,984	\$19,462	\$8,759	\$3,439	\$3,340	\$191
13002 Audits and Specialized Accounting	\$1,458,284	\$17,442	\$2,264	\$64	\$2,460	\$5,724	\$3,660	\$325	\$17
13003 Payroll	\$37,436	\$2,548	\$339	\$6	\$111	\$104	\$28	\$51	-
15001 County Counsel	\$3,428,833	\$6,949	-	-	-	-	\$962	-	-
11301 Human Resources	\$726,954	\$8,077	\$1,058	\$18	(\$259)	(\$288)	\$710	\$1,406	-
73001 Purchasing	\$1,163,048	\$53,957	\$8,175	\$230	\$3,481	\$2,663	\$495	\$1,171	\$61
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	\$1,828,355	\$13,504	\$4,482	\$56,807	(\$53,248)	\$22,946	-	-
72007 EDA Parking	\$228,352	\$1,260	-	-	-	\$86	-	-	-
Total Actual Costs	\$68,684,147	\$9,892,808	\$228,133	\$15,994	\$438,408	\$157,905	\$62,042	\$9,898	\$458
Roll Forward Amounts	\$14,527,930	\$2,275,216	\$3,182	\$2,741	(\$210,692)	(\$55,006)	(\$5,357)	(\$594)	(\$451)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	(\$1,479,811)	-	-	-	-	-	-	-
Total Claimable Costs	\$70,789,019	\$10,688,212	\$231,316	\$18,734	\$227,717	\$102,899	\$56,684	\$9,304	\$6

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Total	22250-25053 Sheriff Cal- Photo	26001 Juvenile Hall	26002 Probation	26004 Court Placement Care	26007 Administration & Support	30300-27001 Cont & Land Aqu-Fire	27002 Fire Protection	27004 Fire Protection- Contract Svc
1 Building Depreciation	\$24,391,056	-	\$937,984	\$162,759	-	\$264,771	-	\$1,226,560	-
2 Equipment Depreciation	\$8,788,904	-	\$37,741	\$174,584	-	\$15,352	-	\$1,808,138	\$18,560
11001 County Executive Office	\$16,113,478	\$68	\$32,758	\$2,812,883	\$15	\$9,086	-	\$211,334	\$66,023
13001 Auditor-Controller	\$3,733,778	\$129	\$56,938	\$70,993	\$751	\$7,844	\$485	\$146,326	\$31,448
13002 Audits and Specialized Accounting	\$1,458,284	\$6	\$8,094	\$16,491	\$1	\$817	-	\$47,324	\$5,942
13003 Payroll	\$37,436	-	\$676	\$962	-	\$142	-	\$355	\$54
15001 County Counsel	\$3,428,833	-	\$22,055	-	-	-	-	\$33,644	-
11301 Human Resources	\$726,954	-	(\$65,311)	\$227,867	-	(\$12,389)	-	(\$70,596)	\$9,026
73001 Purchasing	\$1,163,048	\$22	\$10,643	\$15,269	\$5	\$3,150	-	\$37,774	\$21,450
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	-	\$157,738	\$241,301	-	\$13,741	-	\$145,118	\$7,406
72007 EDA Parking	\$228,352	-	-	-	-	\$723	-	\$1,374	-
Total Actual Costs	\$68,684,147	\$225	\$1,199,315	\$3,723,109	\$773	\$303,236	\$485	\$3,587,351	\$159,910
Roll Forward Amounts	\$14,527,930	(\$237)	(\$274,260)	\$2,894,703	\$48	(\$16,676)	(\$84)	\$208,005	\$50,136
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	(\$2,741,102)	-	-	-	-	-
Total Claimable Costs	\$70,789,019	(\$11)	\$925,055	\$3,876,709	\$820	\$286,560	\$400	\$3,795,356	\$210,047

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Exhibit A

Cost Exhibit (continued)

Department	Total	28001 Agricultural Commissioner	51215-29001 Local Agency Formation Comm	20200-31002 TLMA Administrative Services	20200-31003 Consolidated Counter Services	20200-31005 Environmental Programs	20250-31101 Building & Safety	31201 Planning	20000-31301 Transportation
1 Building Depreciation	\$24,391,056	\$11,527	-	\$2,517	\$117	-	\$315	\$423	\$44,961
2 Equipment Depreciation	\$8,788,904	\$13,969	-	-	-	-	-	\$7,291	-
11001 County Executive Office	\$16,113,478	\$13,009	\$609	\$87,363	\$1,976	\$298	\$3,973	\$450,870	\$39,779
13001 Auditor-Controller	\$3,733,778	\$4,463	\$1,097	\$36,367	\$23,849	\$595	\$46,411	\$27,420	\$91,587
13002 Audits and Specialized Accounting	\$1,458,284	\$41,955	\$54	\$10,764	\$177	\$27	\$27,393	\$15,363	\$34,169
13003 Payroll	\$37,436	\$79	\$12	\$94	\$34	\$9	\$56	\$54	\$502
15001 County Counsel	\$3,428,833	\$1,616	\$1,769	\$1,317	\$93	-	\$1,329	\$31,831	\$22,501
11301 Human Resources	\$726,954	(\$1,451)	\$109	\$13,993	\$5,727	\$3,480	\$4,894	\$2,611	\$68,008
73001 Purchasing	\$1,163,048	\$1,572	\$197	\$13,965	\$642	\$97	\$1,290	\$1,776	\$12,924
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	\$32,247	-	\$40,935	\$9,035	-	\$19,026	\$25,456	\$70,357
72007 EDA Parking	\$228,352	\$894	\$86	-	\$150	-	-	\$1,178	\$860
Total Actual Costs	\$68,684,147	\$119,881	\$3,933	\$207,315	\$41,800	\$4,506	\$104,687	\$564,274	\$385,648
Roll Forward Amounts	\$14,527,930	\$10,932	\$830	(\$14,741)	\$8,244	(\$3,208)	\$22,046	\$414,822	(\$118,546)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	-	(\$445,444)	-
Total Claimable Costs	\$70,789,019	\$130,813	\$4,764	\$192,573	\$50,045	\$1,297	\$126,733	\$533,651	\$267,102

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Exhibit A

Cost Exhibit (continued)

Department	Total	20260-31302 Surveyor	31303 Crossing Guard	22400-31304 Supervisorial Dist No 4	20000-31305 Transportation Const Projects	20008-31307 Transportation Equipment	22650-31308 TLMA ALUC	31401 Code Enforcement	41001 MH-Public Guardian
1 Building Depreciation	\$24,391,056	\$184	-	-	-	-	-	\$30,561	-
2 Equipment Depreciation	\$8,788,904	-	-	-	-	-	-	\$11,133	-
11001 County Executive Office	\$16,113,478	\$3,322	-	\$228	\$94,052	\$4,367	\$408	\$209,756	\$24,685
13001 Auditor-Controller	\$3,733,778	\$5,196	-	\$359	\$32,089	\$23,116	\$1,912	\$13,688	\$4,113
13002 Audits and Specialized Accounting	\$1,458,284	\$299	-	\$20	\$9,173	\$393	\$36	\$29,328	\$308
13003 Payroll	\$37,436	\$51	-	-	-	\$40	\$11	\$118	\$67
15001 County Counsel	\$3,428,833	\$441	-	-	\$2,438	-	-	\$94,612	\$866,801
11301 Human Resources	\$726,954	\$10,330	-	-	-	\$7,648	\$1,668	\$11,711	(\$2,031)
73001 Purchasing	\$1,163,048	\$1,080	-	\$74	\$30,557	\$1,418	\$132	\$2,960	\$1,113
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	\$12,988	-	-	-	\$9,697	\$996	\$2,723	-
72007 EDA Parking	\$228,352	-	-	-	-	-	\$172	-	-
Total Actual Costs	\$68,684,147	\$33,891	-	\$681	\$168,308	\$46,680	\$5,335	\$406,590	\$895,056
Roll Forward Amounts	\$14,527,930	(\$16,099)	-	(\$253)	(\$18,250)	(\$19,741)	(\$3,081)	\$196,823	\$212,102
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	-	(\$200,662)	-
Total Claimable Costs	\$70,789,019	\$17,793	-	\$429	\$150,058	\$26,940	\$2,254	\$402,752	\$1,107,158

County of Riverside
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Exhibit A

Cost Exhibit (continued)

		41002 RUHS- Behavioral Health		41005 Mental Health		42002 California		42004	
Department	Total	Treatment	41003 Detention	41004 MH Administration	Substance Abuse	42001 RUHS- Public Health	Childrens Services	Environmental Health	42006 Animal Control Services
1 Building Depreciation	\$24,391,056	\$805,404	-	-	-	\$183,574	-	\$67,338	\$1,243,419
2 Equipment Depreciation	\$8,788,904	-	-	-	-	\$58,376	-	\$78,032	\$76,731
11001 County Executive Office	\$16,113,478	\$127,533	\$125,685	\$28,004	\$14,206	\$71,565	\$16,659	\$23,306	\$163,546
13001 Auditor-Controller	\$3,733,778	\$121,918	\$6,231	\$18,953	\$13,296	\$117,314	\$9,350	\$24,550	\$42,301
13002 Audits and Specialized Accounting	\$1,458,284	\$15,875	\$1,302	\$7,418	\$1,380	\$27,939	\$1,656	\$23,755	\$68,073
13003 Payroll	\$37,436	\$2,027	\$237	\$465	\$297	\$871	\$255	\$331	\$413
15001 County Counsel	\$3,428,833	\$85	-	\$11,846	\$956	\$667	\$407	\$2,009	\$2,364
11301 Human Resources	\$726,954	(\$88,435)	(\$10,935)	(\$286,247)	(\$13,846)	\$235,334	\$24,813	\$33,157	\$36,854
73001 Purchasing	\$1,163,048	\$41,435	\$4,702	\$10,416	\$4,616	\$16,800	\$5,412	\$6,887	\$11,254
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	\$250,868	-	\$5,825	-	\$96,894	\$5,174	\$30,732	(\$76,653)
72007 EDA Parking	\$228,352	\$23,854	-	\$1,042	-	\$1,626	-	\$1,202	\$907
Total Actual Costs	\$68,684,147	\$1,300,562	\$127,221	(\$202,278)	\$20,904	\$810,958	\$63,727	\$291,298	\$1,569,208
Roll Forward Amounts	\$14,527,930	\$746,247	\$110,622	(\$505,306)	(\$27,675)	\$30,506	\$6,928	\$151,697	\$333,105
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	(\$111,222)	-	-	-	-	-	(\$127,065)
Total Claimable Costs	\$70,789,019	\$2,046,810	\$126,621	(\$707,584)	(\$6,772)	\$841,465	\$70,655	\$442,995	\$1,775,249

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Exhibit A

Cost Exhibit (continued)

Department	Total	21610-42007 RUHS- Ambulatory Care	40050-43001 RUHS - Medical Center	43002 Med Indigent Services Program	43003 Correctional Health Systems	40200-45001 Department of Waste Resources	51001 DPSS Administration	51003 DPSS Categorical Aid	51004 DPSS Other Aid
1 Building Depreciation	\$24,391,056	\$120,966	\$134,926	-	-	-	\$496,926	-	-
2 Equipment Depreciation	\$8,788,904	\$19,318	-	-	\$237,674	-	-	-	-
11001 County Executive Office	\$16,113,478	\$31,220	\$409,083	\$2,072	\$35,050	\$63,211	\$2,640,680	-	-
13001 Auditor-Controller	\$3,733,778	\$50,511	\$595,925	\$42,772	\$11,145	\$69,247	\$179,360	\$16,600	\$3,379
13002 Audits and Specialized Accounting	\$1,458,284	\$2,809	\$43,336	\$186	\$3,154	\$33,045	\$41,842	\$607	-
13003 Payroll	\$37,436	\$552	\$5,771	\$57	\$446	\$323	\$7,538	-	-
15001 County Counsel	\$3,428,833	-	\$182,027	-	-	\$9,033	\$464,447	-	-
11301 Human Resources	\$726,954	\$17,364	(\$35,630)	\$5,601	\$12,902	\$30,568	\$277,660	-	-
73001 Purchasing	\$1,163,048	\$10,840	\$161,146	\$673	\$11,387	\$28,414	\$120,472	-	-
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	\$212,445	\$628,521	-	-	-	\$423,408	-	-
72007 EDA Parking	\$228,352	-	\$391	-	\$723	\$361	\$1,264	-	-
Total Actual Costs	\$68,684,147	\$466,025	\$2,125,496	\$51,362	\$312,481	\$234,202	\$4,653,599	\$17,208	\$3,379
Roll Forward Amounts	\$14,527,930	\$20,895	(\$68,666)	\$5,085	\$228,457	\$37,488	\$2,465,330	\$7,022	(\$383)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	(\$2,211,909)	-	-
Total Claimable Costs	\$70,789,019	\$486,919	\$2,056,829	\$56,446	\$540,937	\$271,690	\$4,907,019	\$24,229	\$2,997

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Total	21300-51006 DPSS - Homeless	21050-52001 Local Initiative Admin DCA	21050-52002 DCA-Local Initiative Program	21050-52003 DCA-Other Programs	21450-53001 Office of Aging- Title III	54001 Veterans Services	63001 Cooperative Extension	47200-72002 EDA-Custodial Services
1 Building Depreciation	\$24,391,056	-	-	\$365	-	-	\$13,164	\$8,807	\$12,310
2 Equipment Depreciation	\$8,788,904	-	-	-	-	-	-	-	-
11001 County Executive Office	\$16,113,478	\$251	\$3,002	\$2,785	\$258	\$12,608	\$2,831	\$756	\$10,765
13001 Auditor-Controller	\$3,733,778	\$972	\$5,489	\$8,888	\$2,227	\$33,375	\$2,005	\$1,711	\$25,889
13002 Audits and Specialized Accounting	\$1,458,284	\$427	\$6,143	\$555	\$23	\$65,985	\$4,207	\$4,529	\$7,942
13003 Payroll	\$37,436	-	\$70	\$63	\$4	\$193	\$30	\$9	\$323
15001 County Counsel	\$3,428,833	-	\$133	\$201	-	\$16,513	\$211	-	\$298
11301 Human Resources	\$726,954	-	(\$3,160)	\$10,278	\$1,024	(\$5,695)	\$4,640	(\$1,037)	\$1,670
73001 Purchasing	\$1,163,048	\$81	\$715	\$905	\$84	\$16,574	\$633	\$188	\$3,497
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	\$52,996
72006 EDA Energy	\$8,307,271	-	-	\$2,518	-	\$7,108	\$861	\$10,490	\$51,123
72007 EDA Parking	\$228,352	-	\$144	-	-	\$731	-	-	\$3,250
Total Actual Costs	\$68,684,147	\$1,731	\$12,536	\$26,557	\$3,619	\$147,394	\$28,583	\$25,454	\$170,063
Roll Forward Amounts	\$14,527,930	(\$1,908)	(\$13,629)	\$3,753	\$1,552	\$68,272	\$6,953	\$8,693	(\$73,844)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	-	-	-
Total Claimable Costs	\$70,789,019	(\$177)	(\$1,093)	\$30,310	\$5,172	\$215,666	\$35,535	\$34,146	\$96,218

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Total	47210-72003 EDA- Maintenance Services	47220-72004 EDA-Real Estate	72005 EDA- Project Management	30100-72008 EDA-Capital Projects	45600-73003 Printing Services	45700-73004 Supply Services	45300-73005 Fleet Services	45620-73006 Central Mail Services
1 Building Depreciation	\$24,391,056	\$48,419	\$680,655	-	-	-	-	\$478,410	-
2 Equipment Depreciation	\$8,788,904	-	-	\$1,627	-	-	-	-	-
11001 County Executive Office	\$16,113,478	\$21,257	\$52,842	\$5,444	\$174	\$1,198	\$10,938	\$264,837	\$2,285
13001 Auditor-Controller	\$3,733,778	\$107,402	\$52,030	\$18,794	\$24,960	\$5,012	\$8,063	\$40,890	\$4,004
13002 Audits and Specialized Accounting	\$1,458,284	\$9,270	\$11,728	\$52,807	\$15	\$4,989	\$5,866	\$10,490	\$3,274
13003 Payroll	\$37,436	\$286	\$48	\$49	-	\$12	\$20	\$94	\$18
15001 County Counsel	\$3,428,833	\$800	\$32,022	\$882	\$13,406	-	-	-	-
11301 Human Resources	\$726,954	\$1,457	(\$3,520)	\$259	-	\$88	\$2,876	(\$17,044)	\$829
73001 Purchasing	\$1,163,048	\$6,907	\$17,168	\$1,769	\$56	\$390	\$3,554	\$6,190	\$742
72001 EDA FM - Admin	\$306,754	\$145,459	\$51,398	\$56,901	-	-	-	-	-
72006 EDA Energy	\$8,307,271	\$127,045	\$99,889	-	(\$617)	-	-	\$219,594	-
72007 EDA Parking	\$228,352	\$1,083	\$109,661	\$2,574	-	-	-	-	-
Total Actual Costs	\$68,684,147	\$469,385	\$1,103,922	\$141,105	\$37,994	\$11,690	\$31,316	\$1,003,462	\$11,153
Roll Forward Amounts	\$14,527,930	(\$44,058)	(\$652,271)	\$49,782	(\$4,372)	(\$54,895)	(\$1,424)	\$753,553	(\$43,736)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	-	(\$250,168)	-
Total Claimable Costs	\$70,789,019	\$425,328	\$451,650	\$190,887	\$33,622	(\$43,205)	\$29,891	\$1,506,846	(\$32,583)

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Total	22300-73007 AB2766 Air Quality	45500-74001 Information Technology	74004 RCIT Pass Thru	74005 Business Systems Tech Architct	45520-74006 RCIT Communication s Solutions	22570-74009 RCIT Geographical Info System	925002 CORAL- General Govt	25400-931104 Regnl Parks & Open-Space Dist
1 Building Depreciation	\$24,391,056	-	\$1,119,473	-	-	\$78,414	\$12	-	-
2 Equipment Depreciation	\$8,788,904	-	-	-	-	-	-	-	-
11001 County Executive Office	\$16,113,478	-	\$582,621	\$10,940	-	\$8,820	\$1,282	\$105,300	\$13,080
13001 Auditor-Controller	\$3,733,778	-	\$72,769	\$1,389	-	\$34,789	\$1,659	\$1	\$70,311
13002 Audits and Specialized Accounting	\$1,458,284	-	\$29,517	\$985	-	\$5,690	\$115	\$1	\$5,958
13003 Payroll	\$37,436	-	\$693	-	-	\$59	\$12	-	-
15001 County Counsel	\$3,428,833	-	-	-	-	\$83,060	-	-	\$7,306
11301 Human Resources	\$726,954	-	(\$4,101)	-	-	(\$3,229)	(\$875)	-	(\$4,682)
73001 Purchasing	\$1,163,048	-	\$50,009	\$3,554	-	\$2,866	\$417	\$2	\$5,667
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	-	-
72006 EDA Energy	\$8,307,271	-	\$247,547	-	-	\$261,932	\$724	-	-
72007 EDA Parking	\$228,352	-	\$9,659	-	-	\$180	-	-	-
Total Actual Costs	\$68,684,147	-	\$2,108,186	\$16,868	-	\$472,581	\$3,346	\$105,304	\$97,639
Roll Forward Amounts	\$14,527,930	(\$829)	\$1,463,167	-	-	\$213,518	(\$4,118)	(\$21,401)	(\$59,501)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	(\$436,309)	-	-	-	-	-	-
Total Claimable Costs	\$70,789,019	(\$829)	\$3,135,044	\$16,868	-	\$686,100	(\$772)	\$83,902	\$38,138

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Total	51220-933201 Riverside County Trans Comm	51470-937001 Van Horn Regional Treatment	25800-938001 RCCFC - Agency	40250-943001 WRMD Operations	15100-947200 Flood Cont Dist Admin	51360-960001 Law Library	900101-915301 Various CSAs	000 Salton Sea Authority
1 Building Depreciation	\$24,391,056	-	-	-	-	-	-	\$6,112	-
2 Equipment Depreciation	\$8,788,904	-	-	-	-	-	-	-	-
11001 County Executive Office	\$16,113,478	-	\$26	\$18,353	\$2,085	\$13,043	\$872	\$7,284	-
13001 Auditor-Controller	\$3,733,778	\$1,195	\$52	\$8,945	\$485	\$96,245	\$1,609	\$36,761	-
13002 Audits and Specialized Accounting	\$1,458,284	-	\$2	\$25,435	\$187	\$39,089	\$79	\$655	-
13003 Payroll	\$37,436	-	-	\$50	\$34	\$405	-	\$55	-
15001 County Counsel	\$3,428,833	-	-	\$2,247	-	\$19,978	-	\$1,640	-
11301 Human Resources	\$726,954	-	-	\$26,661	\$22,034	\$61,736	-	\$3,134	-
73001 Purchasing	\$1,163,048	-	\$8	\$5,963	\$677	\$9,440	\$283	\$2,367	-
72001 EDA FM - Admin	\$306,754	-	-	-	-	-	-	\$0	-
72006 EDA Energy	\$8,307,271	-	-	-	-	-	-	\$8,004	-
72007 EDA Parking	\$228,352	-	-	-	-	-	-	\$2,717	-
Total Actual Costs	\$68,684,147	\$1,195	\$88	\$87,653	\$25,503	\$239,938	\$2,842	\$68,730	-
Roll Forward Amounts	\$14,527,930	\$588	(\$365)	\$59,218	\$25,330	\$41,994	(\$106,252)	(\$44,223)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	(\$12,423,058)	-	-	-	-	-	-	-	-
Total Claimable Costs	\$70,789,019	\$1,784	(\$277)	\$146,872	\$50,833	\$281,932	(\$103,409)	\$24,508	-

Exhibit A

Cost Exhibit (continued)

Department	Total	00 All Other	2nd Alloc Remains
1 Building Depreciation	\$24,391,056	\$3,877,451	-
2 Equipment Depreciation	\$8,788,904	-	-
11001 County Executive Office	\$16,113,478	\$60,477	\$3
13001 Auditor-Controller	\$3,733,778	\$43,064	\$8
13002 Audits and Specialized Accounting	\$1,458,284	\$104,550	\$7
13003 Payroll	\$37,436	\$630	\$1
15001 County Counsel	\$3,428,833	\$21,848	\$2
11301 Human Resources	\$726,954	(\$38,917)	\$3
73001 Purchasing	\$1,163,048	\$500	\$9
72001 EDA FM - Admin	\$306,754	\$0	-
72006 EDA Energy	\$8,307,271	\$1,734,433	-
72007 EDA Parking	\$228,352	\$18,509	-
Total Actual Costs	\$68,684,147	\$5,822,544	\$33
Roll Forward Amounts	\$14,527,930	(\$2,835,021)	-
Regular Adjustments	-	-	-
One-Time Adjustments	(\$12,423,058)	(\$29,275)	-
Total Claimable Costs	\$70,789,019	\$2,958,249	\$33

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	\$964,074	\$979,634	(\$15,560)	-	-	\$948,513
10002 Assessment Appeals Board	\$25,882	\$25,905	(\$23)	-	-	\$25,859
30000-11003 Cont & Land Acq-ACO	\$45	\$96	(\$51)	-	-	(\$5)
11009 Contrib To Trial Court Funding	\$1,795	\$695	\$1,100	-	-	\$2,894
11010 Contribution to Other Funds	\$445	\$1,303	(\$858)	-	-	(\$413)
11014 County Contrib to Hlth & MH	\$196	\$176	\$20	-	-	\$216
11021 Interest on Trans & Teeter	\$228	\$221	\$7	-	-	\$235
11029 Legislative-Admin Support	\$43,038	\$35,966	\$7,072	-	-	\$50,109
11033 Confidential Court Orders	\$594	\$602	(\$8)	-	-	\$586
37050-11034 Teeter Debt Service	\$1,006	\$583	\$423	-	-	\$1,428
30500-11035 Mitigation Project Operation	\$671	\$571	\$100	-	-	\$772
22450-11036 Wc-Mshcp	\$3,967	\$2,801	\$1,166	-	-	\$5,132
30500-11037 Devel. Impact Fee Op Org	\$2,485	\$2,740	(\$255)	-	-	\$2,230
11038 EO Subfund Operations	\$9,147	\$1,900	\$7,247	-	-	\$16,394
11039 Court Facilities	\$2,601	\$3,018	(\$417)	-	-	\$2,184
35000-11040 Pension Obligation Bonds	\$4,574	\$698	\$3,876	-	-	\$8,450
11041 Solar Program	\$82	-	-	-	-	\$82
30700-11042 Cap Imp Prg-Capital Projects	\$615	\$1,537	(\$922)	-	-	(\$307)
11043 Court Reporting Transcripts	\$3,229	\$3,411	(\$182)	-	-	\$3,047
11044 Grand Jury Admin	\$47,309	\$31,883	\$15,426	-	-	\$62,735
11050 Natl Pollutant Dschrg Elim Sys	\$1,996	\$2,562	(\$566)	-	-	\$1,429
30120-11051 Tobacco Settlement	\$110	\$62	\$48	-	-	\$158
21410-11052 Comm Red Recid Grant	\$16,894	-	-	-	-	\$16,894
11060 Riv Co Low Income Health Prog	-	\$8,608	(\$8,608)	-	-	(\$8,608)
11099 Indigent Defense	\$49,116	\$24,063	\$25,053	-	-	\$74,170
22000-11303 Air Quality Division	\$12,465	\$20,425	(\$7,960)	-	-	\$4,505
45860-11306 Delta Dental PPO	\$1,103	\$24,371	(\$23,268)	-	-	(\$22,165)
46020-11307 Property Insurance	\$8,548	\$7,302	\$1,246	-	-	\$9,793

Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
46100-11308 Workers Compensation	\$116,913	\$126,786	(\$9,873)	-	-	\$107,041
46000-11309 Malpractice Insurance	\$7,038	\$5,325	\$1,713	-	-	\$8,751
45960-11310 Liability Insurance	\$40,078	\$78,334	(\$38,256)	-	-	\$1,822
46080-11311 Unemployment Insurance	\$410	\$1,239	(\$829)	-	-	(\$419)
46060-11312 STD Disability Insurance	\$907	\$1,283	(\$376)	-	-	\$531
46040-11313 Safety Loss Control	\$8,828	\$6,247	\$2,581	-	-	\$11,409
11314 LTD Insurance ISF	\$176	\$109	\$67	-	-	\$242
47000-11318 Temporary Assistance	\$20,056	\$10,796	\$9,260	-	-	\$29,316
45800-11320 Exclusive Provider Option	\$78,448	\$87,516	(\$9,068)	-	-	\$69,380
50000-11321 Internal Service Fund	\$233	\$154	\$79	-	-	\$312
46100-11322 Employee Assistance Services	\$8,746	\$3,961	\$4,785	-	-	\$13,531
45920-11325 Local Advantage Blythe Dental	\$200	\$331	(\$131)	-	-	\$69
45900-11326 Local Advantage Plus Dental	\$314	\$3,797	(\$3,483)	-	-	(\$3,168)
46120-11329 Occupational Health & Wellness	\$9,625	\$11,391	(\$1,766)	-	-	\$7,858
46100-11330 Culture of Health	\$3,306	\$4,428	(\$1,122)	-	-	\$2,183
22050-11501 CFD Assessment Dist Admin	\$2,339	\$3,185	(\$846)	-	-	\$1,494
12001 Assessor	\$980,650	\$968,702	\$11,948	-	-	\$992,598
12002 County Clerk-Recorder	\$933,270	\$510,452	\$422,818	-	-	\$1,356,088
45100-12003 Records Mgmt & Archives Program	\$133,828	\$18,253	\$115,575	-	-	\$249,402
33600-12004 CREST	\$13,176	\$11,105	\$2,071	-	-	\$15,247
45100-12005 Archives	\$455	-	-	-	-	\$455
14001 Treasurer-Tax Collector	\$473,964	\$378,063	\$95,901	-	-	\$569,865
17001 Registrar of Voters	\$428,726	\$210,111	\$218,615	-	-	\$647,341
21100-19001 Agency Administration	\$39,702	\$88,595	(\$48,893)	-	-	(\$9,190)
21350-19002 HUD-CDBG Home Grants	\$18,272	\$12,532	\$5,740	-	-	\$24,011
21550-19003 Workforce Development	\$39,760	\$60,417	(\$20,657)	-	-	\$19,103
40600-19004 Housing Authority (County)	\$47,669	\$46,119	\$1,550	-	-	\$49,219
21100-19005 Single Family Revenue Bond	\$1,968	\$8,030	(\$6,062)	-	-	(\$4,094)
21250-19006 Home Grant Program	\$3,610	\$4,189	(\$579)	-	-	\$3,032
21200-19007 EDA/County Free Library	\$251,177	\$169,345	\$81,832	-	-	\$333,009

County of Riverside
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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
21140-19008 EDA/Community Centers	\$47	\$1,170	(\$1,123)	-	-	(\$1,075)
60045-19009 Successor Agency to the RDA	\$24,288	\$27,946	(\$3,658)	-	-	\$20,629
21100-19010 Economic Development	\$14,141	\$28,856	(\$14,715)	-	-	(\$573)
22100-19107 County Airports	\$60,250	\$32,585	\$27,665	-	-	\$87,914
22200-19201 Fair And National Date Fest	\$191,110	\$14,906	\$176,204	-	-	\$367,314
19301 Edward Dean Museum	\$9,656	\$3,481	\$6,175	-	-	\$15,830
20001 Emergency Management	\$167,533	-	-	-	-	\$167,533
22001 District Attorney	\$4,784,275	\$2,718,611	\$2,065,664	-	(\$1,497,025)	\$5,352,913
22002 District Attorney Forensic	\$1,116	\$1,008	\$108	-	-	\$1,225
23001 Riv Co Dep of Child Supt Svcs	\$307,177	\$163,777	\$143,400	-	-	\$450,578
24001 Public Defender	\$861,071	\$172,214	\$688,857	-	(\$510,155)	\$1,039,773
25001 Sheriff Administration	\$1,230,876	\$854,129	\$376,747	-	(\$614,744)	\$992,880
25002 Sheriff Support	\$2,537,520	\$2,212,696	\$324,824	-	(\$193,112)	\$2,669,232
25003 Sheriff Patrol	\$6,736,630	\$4,653,978	\$2,082,652	-	(\$1,575,055)	\$7,244,226
25004 Sheriff Corrections	\$9,892,808	\$7,617,592	\$2,275,216	-	(\$1,479,811)	\$10,688,212
25005 Sheriff Court Services	\$228,133	\$224,951	\$3,182	-	-	\$231,316
25006 CAC Security	\$15,994	\$13,253	\$2,741	-	-	\$18,734
25007 Ben Clark Training Center	\$438,408	\$649,100	(\$210,692)	-	-	\$227,717
25010 Sheriff Coroner	\$157,905	\$212,911	(\$55,006)	-	-	\$102,899
25011 Sheriff -Public Administrator	\$62,042	\$67,399	(\$5,357)	-	-	\$56,684
22250-25051 Sheriff Cal-ID	\$9,898	\$10,492	(\$594)	-	-	\$9,304
22250-25052 Sheriff Cal-DNA	\$458	\$909	(\$451)	-	-	\$6
22250-25053 Sheriff Cal-Photo	\$225	\$462	(\$237)	-	-	(\$11)
26001 Juvenile Hall	\$1,199,315	\$1,473,575	(\$274,260)	-	-	\$925,055
26002 Probation	\$3,723,109	\$828,406	\$2,894,703	-	(\$2,741,102)	\$3,876,709
26004 Court Placement Care	\$773	\$725	\$48	-	-	\$820
26007 Administration & Support	\$303,236	\$319,912	(\$16,676)	-	-	\$286,560
30300-27001 Cont & Land Aqu-Fire	\$485	\$569	(\$84)	-	-	\$400
27002 Fire Protection	\$3,587,351	\$3,379,346	\$208,005	-	-	\$3,795,356
27004 Fire Protection-Contract Svc	\$159,910	\$109,774	\$50,136	-	-	\$210,047

County of Riverside
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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
28001 Agricultural Commisioner	\$119,881	\$108,949	\$10,932	-	-	\$130,813
51215-29001 Local Agency Formation Comm	\$3,933	\$3,103	\$830	-	-	\$4,764
20200-31002 TLMA Administrative Services	\$207,315	\$222,056	(\$14,741)	-	-	\$192,573
20200-31003 Consolidated Counter Services	\$41,800	\$33,556	\$8,244	-	-	\$50,045
20200-31005 Environmental Programs	\$4,506	\$7,714	(\$3,208)	-	-	\$1,297
20250-31101 Building & Safety	\$104,687	\$82,641	\$22,046	-	-	\$126,733
31201 Planning	\$564,274	\$149,452	\$414,822	-	(\$445,444)	\$533,651
20000-31301 Transportation	\$385,648	\$504,194	(\$118,546)	-	-	\$267,102
20260-31302 Surveyor	\$33,891	\$49,990	(\$16,099)	-	-	\$17,793
22400-31304 Supervisorial Dist No 4	\$681	\$934	(\$253)	-	-	\$429
20000-31305 Transportation Const Projects	\$168,308	\$186,558	(\$18,250)	-	-	\$150,058
20008-31307 Transportation Equipment	\$46,680	\$66,421	(\$19,741)	-	-	\$26,940
22650-31308 TLMA ALUC	\$5,335	\$8,416	(\$3,081)	-	-	\$2,254
31401 Code Enforcement	\$406,590	\$209,767	\$196,823	-	(\$200,662)	\$402,752
41001 MH-Public Guardian	\$895,056	\$682,954	\$212,102	-	-	\$1,107,158
41002 RUHS- Behavioral Health Treatment	\$1,300,562	\$554,315	\$746,247	-	-	\$2,046,810
41003 Detention	\$127,221	\$16,599	\$110,622	-	(\$111,222)	\$126,621
41004 MH Administration	(\$202,278)	\$303,028	(\$505,306)	-	-	(\$707,584)
41005 Mental Health Substance Abuse	\$20,904	\$48,579	(\$27,675)	-	-	(\$6,772)
42001 RUHS- Public Health	\$810,958	\$780,452	\$30,506	-	-	\$841,465
42002 California Childrens Services	\$63,727	\$56,799	\$6,928	-	-	\$70,655
42004 Environmental Health	\$291,298	\$139,601	\$151,697	-	-	\$442,995
42006 Animal Control Services	\$1,569,208	\$1,236,103	\$333,105	-	(\$127,065)	\$1,775,249
21610-42007 RUHS- Ambulatory Care	\$466,025	\$445,130	\$20,895	-	-	\$486,919
40050-43001 RUHS - Medical Center	\$2,125,496	\$2,194,162	(\$68,666)	-	-	\$2,056,829
43002 Med Indigent Services Program	\$51,362	\$46,277	\$5,085	-	-	\$56,446
43003 Correctional Health Systems	\$312,481	\$84,024	\$228,457	-	-	\$540,937
40200-45001 Department of Waste Resources	\$234,202	\$196,714	\$37,488	-	-	\$271,690
51001 DPSS Administration	\$4,653,599	\$2,188,269	\$2,465,330	-	(\$2,211,909)	\$4,907,019
51003 DPSS Categorical Aid	\$17,208	\$10,186	\$7,022	-	-	\$24,229

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Exhibit B

Roll-Forward Calculations (continued)

Department	Actual Cost	Est Cost	Roll Forward	Reg Adj	One Time Adj	Total Claimable
51004 DPSS Other Aid	\$3,379	\$3,762	(\$383)	-	-	\$2,997
21300-51006 DPSS - Homeless	\$1,731	\$3,639	(\$1,908)	-	-	(\$177)
21050-52001 Local Initiative Admin DCA	\$12,536	\$26,165	(\$13,629)	-	-	(\$1,093)
21050-52002 DCA-Local Initiative Program	\$26,557	\$22,804	\$3,753	-	-	\$30,310
21050-52003 DCA-Other Programs	\$3,619	\$2,067	\$1,552	-	-	\$5,172
21450-53001 Office of Aging-Title III	\$147,394	\$79,122	\$68,272	-	-	\$215,666
54001 Veterans Services	\$28,583	\$21,630	\$6,953	-	-	\$35,535
63001 Cooperative Extension	\$25,454	\$16,761	\$8,693	-	-	\$34,146
47200-72002 EDA-Custodial Services	\$170,063	\$243,907	(\$73,844)	-	-	\$96,218
47210-72003 EDA-Maintenance Services	\$469,385	\$513,443	(\$44,058)	-	-	\$425,328
47220-72004 EDA-Real Estate	\$1,103,922	\$1,756,193	(\$652,271)	-	-	\$451,650
72005 EDA-Project Management	\$141,105	\$91,323	\$49,782	-	-	\$190,887
30100-72008 EDA-Capital Projects	\$37,994	\$42,366	(\$4,372)	-	-	\$33,622
45600-73003 Printing Services	\$11,690	\$66,585	(\$54,895)	-	-	(\$43,205)
45700-73004 Supply Services	\$31,316	\$32,740	(\$1,424)	-	-	\$29,891
45300-73005 Fleet Services	\$1,003,462	\$249,909	\$753,553	-	(\$250,168)	\$1,506,846
45620-73006 Central Mail Services	\$11,153	\$54,889	(\$43,736)	-	-	(\$32,583)
22300-73007 AB2766 Air Quality	-	\$829	(\$829)	-	-	(\$829)
45500-74001 Information Technology	\$2,108,186	\$645,019	\$1,463,167	-	(\$436,309)	\$3,135,044
74004 RCIT Pass Thru	\$16,868	-	-	-	-	\$16,868
45520-74006 RCIT Communications Solutions	\$472,581	\$259,063	\$213,518	-	-	\$686,100
22570-74009 RCIT Geographical Info System	\$3,346	\$7,464	(\$4,118)	-	-	(\$772)
925002 CORAL-General Govt	\$105,304	\$126,705	(\$21,401)	-	-	\$83,902
25400-931104 Regnl Parks & Open-Space Dist	\$97,639	\$157,140	(\$59,501)	-	-	\$38,138
51220-933201 Riverside County Trans Comm	\$1,195	\$607	\$588	-	-	\$1,784
51470-937001 Van Horn Regional Treatment	\$88	\$453	(\$365)	-	-	(\$277)
25800-938001 RCCFC - Agency	\$87,653	\$28,435	\$59,218	-	-	\$146,872
40250-943001 WRMD Operations	\$25,503	\$173	\$25,330	-	-	\$50,833
15100-947200 Flood Cont Dist Admin	\$239,938	\$197,944	\$41,994	-	-	\$281,932
51360-960001 Law Library	\$2,842	\$109,094	(\$106,252)	-	-	(\$103,409)
900101-915301 Various CSAs	\$68,730	\$112,953	(\$44,223)	-	-	\$24,508
00 All Other	\$5,822,544	\$8,657,565	(\$2,835,021)	-	(\$29,275)	\$2,958,249
Totals	\$68,684,114	\$53,954,353	\$14,527,930	-	(\$12,423,058)	\$70,789,019

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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	\$1,440,040	-	-	\$115,231	\$78,397	\$162	\$19,032	\$277,997	\$161,889
2 Equipment Depreciation	\$23,338	-	-	-	\$6,632	-	\$5,589	\$4,384	-
11001 County Executive Office	\$726,574	-	-	\$14,424	\$5,769	\$1,415	\$2,002	\$24,676	\$389,346
13001 Auditor-Controller	\$131,300	-	-	\$5,135	\$131,278	(\$47,728)	(\$101,529)	\$24,775	\$12,881
13002 Audits and Specialized Accounting	\$181,962	-	-	\$11,243	\$74,905	\$126	\$180	\$19,435	\$41,407
13003 Payroll	\$701	-	-	\$16	\$31	\$6	\$11	\$133	\$344
15001 County Counsel	\$110,868	-	-	\$2,702	\$1,925	-	-	-	\$61,371
11301 Human Resources	\$1,932	-	-	\$7,225	(\$6,273)	(\$2,210)	(\$2,248)	\$990	-
73001 Purchasing	\$175,045	-	-	\$44,895	\$8,521	\$459	\$649	\$4,384	\$91,145
72001 EDA FM - Admin	\$76,678	-	-	-	-	-	-	-	-
72006 EDA Energy	\$457,942	-	-	-	\$74,503	\$9,686	\$14,484	\$12,059	\$123,176
72007 EDA Parking	\$6,098	-	-	-	\$515	-	-	\$1,085	-
Totals	\$3,332,479	-	-	\$200,870	\$376,201	(\$38,083)	(\$61,829)	\$369,918	\$881,559

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Exhibit C

Service to Service Allocations (continued)

Department	Total CSD Allocated	73001 Purchasing	72001 EDA FM - Admin	72006 EDA Energy	72007 EDA Parking
1 Building Depreciation	\$1,440,040	-	\$22,820	-	\$764,512
2 Equipment Depreciation	\$23,338	-	\$6,733	-	-
11001 County Executive Office	\$726,574	\$2,755	\$261,021	\$23,449	\$1,718
13001 Auditor-Controller	\$131,300	\$3,291	\$10,105	\$83,268	\$9,823
13002 Audits and Specialized Accounting	\$181,962	\$13,997	\$9,079	\$7,949	\$3,641
13003 Payroll	\$701	\$45	\$78	\$5	\$33
15001 County Counsel	\$110,868	\$42,655	\$5	\$2,173	\$38
11301 Human Resources	\$1,932	\$4,816	\$4,172	(\$914)	(\$3,626)
73001 Purchasing	\$175,045	\$894	\$15,922	\$7,618	\$558
72001 EDA FM - Admin	\$76,678	-	-	\$68,472	\$8,206
72006 EDA Energy	\$457,942	-	\$49,714	-	\$174,319
72007 EDA Parking	\$6,098	\$721	\$3,777	-	-
Totals	\$3,332,479	\$69,174	\$383,426	\$192,020	\$959,222

Exhibit D

Significant Changes from Prior Year

***In FY 16/17 there were Executive Office KPMG Costs that added approx \$12.5 million to the expenditures. A below the line adjustment was necessary to adjust the carry forward from 2 years ago estimate that did not have this cost included in the allocation. This below the line adjustment can be found in Exhibit A under the line labeled "one-time adjustment"**

1 Building Depreciation
Schedule 1.1

Narratives

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

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

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

Bldgs Direct -	Allocates the cost based on direct building costs to single occupant department.
BA101 Banning CAC -	Allocates facility cost to multiple department occupants based on building square footage.
BA170 Banning CAC	
West -	Allocates facility cost to multiple department occupants based on building square footage.
BL301 Blythe Sheriff	
Station/Jail -	Allocates facility cost to multiple department occupants based on building square footage.
BL316 Blythe CAC B -	Allocates facility cost to multiple department occupants based on building square footage.
BL317 Blythe CAC C -	Allocates facility cost to multiple department occupants based on building square footage.
CB3108 Hadley's	
Warehouse -	Allocates facility cost to multiple department occupants based on building square footage.
CR403 Corona CAC -	Allocates facility cost to multiple department occupants based on building square footage.
HM602-603 Hemet CAC -	Allocates facility cost to multiple department occupants based on building square footage.
HM618 Hemet Service	
Center -	County department occupancy cost allocated directly to EDA Real Estate.
IN707 Fair and Date	
Festival	
Maintenance/Livestock -	Allocates facility cost to multiple department occupants based on building square footage.

1 Building Depreciation
Schedule 1.1

Narratives (continued)

IN710 82695 Carreon Drive -	Allocates facility cost to multiple department occupants based on building square footage.
IN717 Indio Health Clinic -	Allocates facility cost to multiple department occupants based on building square footage.
IN 720 Indio Central Plant -	Allocates facility cost to multiple department occupants based on building square footage for Bldg ID IN717, IN718 and IN719
IN 735 44199 Monroe Street -	County department occupancy cost allocated directly to EDA Real Estate.
IN738 Vanir Arabia #1 -	Allocates facility cost to multiple department occupants based on building square footage.
IN781 Indio Law Building -	Allocates facility cost to multiple department occupants based on building square footage.
JV5904 Rubidoux Clinic -	County department occupancy cost allocated directly to EDA Real Estate.
ME2004 Mecca Clinic -	County department occupancy cost allocated directly to EDA Real Estate.
ME2007 Mecca Library and Sheriff Station -	Allocates facility cost to multiple department occupants based on building square footage.
MU1301- 1306, MU1309, MU1311-1316 SWJC -	Allocates facility cost to multiple department occupants based on building square footage.
MU1307 SWJC Plant -	Allocates facility cost to multiple department occupants based on building square footage for MU1301-1306, MU1309 and MU1311-1316.
PR 808 Perris Coroner -	Allocates facility cost to multiple department occupants based on building square footage.
PR811 Perris Health -	Allocates facility cost to multiple department occupants based on building square footage.
PR831 Mead Valley Community Center -	Allocates facility cost to multiple department occupants based on building square footage.
RV 901 Riverside Historical Courthouse -	Allocates facility cost to multiple department occupants based on building square footage.
RV 904 Riverside Criminal Justice	Allocates facility cost to multiple department occupants based on building square footage.
RV 905 Riverside CAC -	Allocates facility cost to multiple department occupants based on direct department cost.
RV 908 911	
Communications Center RV919 9990 County	Allocates facility cost to multiple department occupants based on building square footage.
Farm Road -	Allocates facility cost to multiple department occupants based on building square footage.
RV 922 Riverside Health Administration -	Allocates facility cost to multiple department occupants based on building square footage.

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1 Building Depreciation

Narratives (continued)

Schedule 1.1

RV 924 Riverside Central Plant -	Allocates facility cost to multiple department occupants based on building square footage for RV917, RV919, RV920, RV921, RV922, RV923 and RV924.
RV 925 Riverside Facilities Management -	Allocates facility cost to multiple department occupants based on building square footage.
RV926 Riverside Facilities Management Warehouse -	Allocates facility cost to multiple department occupants based on building square footage.
RV927 Riverside Health Clinic -	Allocates facility cost to multiple department occupants based on building square footage.
RV 990 3021 Franklin Avenue -	Allocates facility cost to multiple department occupants based on direct department cost.
RV 995 5950 Wilderness Avenue -	Allocates facility cost to multiple department occupants based on building square footage.
RV 996 4075 Main Street	Allocates facility cost to multiple department occupants based on building square footage.
RV1001 Bankruptcy Court -	Allocates facility cost to multiple department occupants based on building square footage, plus any direct department cost.
RV1005 Riverside CAC Annex -	Allocates facility cost to multiple department occupants based on building square footage.
RV1019 Riverside EDA-FM Maintenance -	Allocates facility cost to multiple department occupants based on building square footage.
RV 1044 Riverside Centre #A -	County department occupancy cost allocated directly to EDA Real Estate.
RV 1045-1046 Riverside Centre #B-C -	County department occupancy cost allocated directly to EDA Real Estate.
RV1058 and RV1065 Riverside Law Building -	Allocates facility cost to multiple department occupants based on building square footage.
RV 1066 Gateway Office Building -	Allocates facility cost to multiple department occupants based on building square footage.
RV1078 Riverside County Innovation	Allocates facility cost to multiple department occupants based on building square footage.
SJ1403 San Jacinto Valley Animal Shelter Bldg. A -	Allocates facility cost to multiple department occupants based on building square footage.

1 Building Depreciation

Narratives (continued)

Schedule 1.1

TM1501-1503 Temecula

CAC -

Allocates facility cost to multiple department occupants based on building square footage.

**TR5309 Thermal Central
Plant -**

Allocates facility cost to multiple department occupants based on building square footage for
TR5307, TR5308 and TR5309.

1 Building Depreciation
Schedule 1.2

Revenue Reconciliation

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

Fiscal Year 2016/2017 Actual
For Use In Year 2018/2019

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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	Bldgs Direct	BA101 Banning CAC	BA170 Banning CAC West	BL301 Blythe Sheriff Station/Jail	BL316 Blythe CAC B	BL317 Blythe CAC C
<i>Total %</i>		-	-	-	-	-	-	-
Wages and Benefits								
Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-	-
Services and Supplies								
Services and Supplies Subtotal	-	-	-	-	-	-	-	-
Cost Adjustments								
Building Use Allow	\$25,831,096	-	\$11,646,315	\$23,421	\$10,096	\$57,364	\$85,674	\$73,772
Cost Adjustments Subtotal	\$25,831,096	-	\$11,646,315	\$23,421	\$10,096	\$57,364	\$85,674	\$73,772
Reallocate Admin		-	-	-	-	-	-	-
Functional Costs	\$25,831,096	-	\$11,646,315	\$23,421	\$10,096	\$57,364	\$85,674	\$73,772

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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	CB3108 Hadley's Warehouse	CR403 Corona CAC	HM602-603 Hemet CAC	HM618 Hemet Service Center	IN707 Fair and Date Festival Maintenance/Li vestock	IN710 82695 Carreon Drive
<i>Total %</i>		-	-	-	-	-	-
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Services and Supplies							
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	\$25,831,096	\$41,721	\$8,816	\$4,078	\$56,059	\$14,185	\$29,068
Cost Adjustments Subtotal	\$25,831,096	\$41,721	\$8,816	\$4,078	\$56,059	\$14,185	\$29,068
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$25,831,096	\$41,721	\$8,816	\$4,078	\$56,059	\$14,185	\$29,068

County of Riverside
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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	IN717 Indio Health Clinic	IN 720 Indio Central Plant	IN 735 44199 Monroe Street	IN738 Vanir Arabia #1	IN781 Indio Law Building	JV5904 Rubidoux Clinic
<i>Total %</i>		-	-	-	-	-	-
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Services and Supplies							
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	\$25,831,096	\$63,002	\$18,010	\$325,204	\$145,577	\$741,404	\$156,134
Cost Adjustments Subtotal	\$25,831,096	\$63,002	\$18,010	\$325,204	\$145,577	\$741,404	\$156,134
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$25,831,096	\$63,002	\$18,010	\$325,204	\$145,577	\$741,404	\$156,134

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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	ME2004 Mecca Clinic	ME2007 Mecca Library and Sheriff Station	MU1301- 1306, MU1309, MU1311-1316 SWJC	MU1307 SWJC Plant	PR 808 Perris Coroner	PR811 Perris Health
<i>Total %</i>		-	-	-	-	-	-
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Services and Supplies							
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	\$25,831,096	\$135,496	\$114,614	\$2,341,568	\$109,412	\$131,639	\$149,136
Cost Adjustments Subtotal	\$25,831,096	\$135,496	\$114,614	\$2,341,568	\$109,412	\$131,639	\$149,136
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$25,831,096	\$135,496	\$114,614	\$2,341,568	\$109,412	\$131,639	\$149,136

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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	PR831 Mead Valley Community Center	RV 901 Riverside Historical Courthouse	RV 904 Riverside Criminal Justice Building	RV 905 Riverside CAC	RV 908 911 Communicatio ns Center	RV919 9990 County Farm Road
<i>Total %</i>		-	-	-	-	-	-
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Services and Supplies	Dist						
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	\$25,831,096	\$436,398	\$798,888	\$19,299	\$418,671	\$202,016	\$148,335
Cost Adjustments Subtotal	\$25,831,096	\$436,398	\$798,888	\$19,299	\$418,671	\$202,016	\$148,335
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$25,831,096	\$436,398	\$798,888	\$19,299	\$418,671	\$202,016	\$148,335

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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	RV 922 Riverside Health Administration	RV 924 Riverside Central Plant	RV 925 Riverside Facilities Management	RV926 Riverside Facilities Management Warehouse	RV927 Riverside Health Clinic	RV 990 3021 Franklin Avenue
<i>Total %</i>		-	-	-	-	-	-
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Services and Supplies							
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	\$25,831,096	\$104,793	\$180,015	\$42,019	\$1,467	\$77,200	\$114,391
Cost Adjustments Subtotal	\$25,831,096	\$104,793	\$180,015	\$42,019	\$1,467	\$77,200	\$114,391
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$25,831,096	\$104,793	\$180,015	\$42,019	\$1,467	\$77,200	\$114,391

County of Riverside
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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	RV 995 5950 Wilderness Avenue	RV 996 4075 Main Street	RV1001 Bankruptcy Court	RV1005 Riverside CAC Annex	RV1019 Riverside EDA- FM Maintenance	RV 1044 Riverside Centre #A
<i>Total %</i>		-	-	-	-	-	-
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Services and Supplies							
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	\$25,831,096	\$73,105	\$190,000	\$309,751	\$634,583	\$28,000	\$953,356
Cost Adjustments Subtotal	\$25,831,096	\$73,105	\$190,000	\$309,751	\$634,583	\$28,000	\$953,356
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$25,831,096	\$73,105	\$190,000	\$309,751	\$634,583	\$28,000	\$953,356

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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	RV 1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV 1066 Gateway Office Building	RV1070 Riverside County Innovation Center	SJ1403 San Jacinto Valley Animal Shelter Bldg. A	TM1501-1503 Temecula CAC
<i>Total %</i>		-	-	-	-	-	-
Wages and Benefits							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Wages and Benefits Subtotal	-	-	-	-	-	-	-
Services and Supplies							
Services and Supplies Subtotal	-	-	-	-	-	-	-
Cost Adjustments							
Building Use Allow	\$25,831,096	\$143,236	\$2,576,029	\$395,325	\$1,239,116	\$148,721	\$90,019
Cost Adjustments Subtotal	\$25,831,096	\$143,236	\$2,576,029	\$395,325	\$1,239,116	\$148,721	\$90,019
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$25,831,096	\$143,236	\$2,576,029	\$395,325	\$1,239,116	\$148,721	\$90,019

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1 Building Depreciation
Schedule 1.4

Schedule of costs to be allocated (continued)

	Amount	TR5309 Thermal Central Plant
<i>Total %</i>		-
Wages and Benefits		
Salaries	-	-
Benefits	-	-
Wages and Benefits Subtotal	-	-
Services and Supplies	Dist	
Services and Supplies Subtotal	-	-
Cost Adjustments		
Building Use Allow	\$25,831,096	\$24,598
Cost Adjustments Subtotal	\$25,831,096	\$24,598
Reallocate Admin		-
Functional Costs	\$25,831,096	\$24,598

Fiscal Year 2016/2017 Actual
For Use In Year 2018/2019

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Date Printed: 1/31/2018

1 Building Depreciation
Schedule 1.5

Service to Service Costs

No Service to Service Costs

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.1

Detail Allocations - Bldgs Direct

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001 County Counsel	1,971	0.017%	\$1,971	-	\$1,971	-	\$1,971
72001 EDA FM - Admin	17,671	0.152%	\$17,671	-	\$17,671	-	\$17,671
72007 EDA Parking	764,512	6.564%	\$764,512	-	\$764,512	-	\$764,512
12001 Assessor	157,175	1.350%	\$157,175	-	\$157,175	-	\$157,175
22100-19107 County Airports	17,394	0.149%	\$17,394	-	\$17,394	-	\$17,394
22200-19201 Fair And National Date Fest	137,085	1.177%	\$137,085	-	\$137,085	-	\$137,085
22001 District Attorney	40,844	0.351%	\$40,844	-	\$40,844	-	\$40,844
24001 Public Defender	16,031	0.138%	\$16,031	-	\$16,031	-	\$16,031
25003 Sheriff Patrol	2,267,304	19.468%	\$2,267,304	-	\$2,267,304	-	\$2,267,304
25004 Sheriff Corrections	3,502,340	30.073%	\$3,502,340	-	\$3,502,340	-	\$3,502,340
25007 Ben Clark Training Center	192,661	1.654%	\$192,661	-	\$192,661	-	\$192,661
25010 Sheriff Coroner	3,875	0.033%	\$3,875	-	\$3,875	-	\$3,875
26001 Juvenile Hall	451,206	3.874%	\$451,206	-	\$451,206	-	\$451,206
26002 Probation	89,483	0.768%	\$89,483	-	\$89,483	-	\$89,483
27002 Fire Protection	1,213,744	10.422%	\$1,213,744	-	\$1,213,744	-	\$1,213,744
28001 Agricultural Commisioner	889	0.008%	\$889	-	\$889	-	\$889
20000-31301 Transportation	43,200	0.371%	\$43,200	-	\$43,200	-	\$43,200
41002 RUHS- Behavioral Health Treatment	733,024	6.294%	\$733,024	-	\$733,024	-	\$733,024
42006 Animal Control Services	1,156,364	9.929%	\$1,156,364	-	\$1,156,364	-	\$1,156,364
51001 DPSS Administration	353,001	3.031%	\$353,001	-	\$353,001	-	\$353,001
54001 Veterans Services	13,164	0.113%	\$13,164	-	\$13,164	-	\$13,164
47200-72002 EDA-Custodial Services	10,223	0.088%	\$10,223	-	\$10,223	-	\$10,223
47210-72003 EDA-Maintenance Services	1,838	0.016%	\$1,838	-	\$1,838	-	\$1,838
45300-73005 Fleet Services	461,316	3.961%	\$461,316	-	\$461,316	-	\$461,316
Subtotals	11,646,315	100.000%	\$11,646,315	-	\$11,646,315	-	\$11,646,315
Direct Billed						-	-
Total Full Functional Cost					\$11,646,315		\$11,646,315

Allocation Basis: Direct Building Cost

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.2

Detail Allocations - BA101 Banning CAC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001 District Attorney	2,481	11.950%	\$2,799	-	\$2,799	-	\$2,799
24001 Public Defender	547	2.635%	\$617	-	\$617	-	\$617
26002 Probation	2,737	13.183%	\$3,088	-	\$3,088	-	\$3,088
00 All Other	14,997	72.233%	\$16,918	-	\$16,918	-	\$16,918
Subtotals	20,762	100.000%	\$23,421	-	\$23,421	-	\$23,421
Direct Billed						-	-
Total Full Functional Cost					\$23,421		\$23,421

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.3

Detail Allocations - BA170 Banning CAC West

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003 Sheriff Patrol	5,836	43.979%	\$4,440	-	\$4,440	-	\$4,440
00 All Other	7,434	56.021%	\$5,656	-	\$5,656	-	\$5,656
Subtotals	13,270	100.000%	\$10,096	-	\$10,096	-	\$10,096
Direct Billed						-	-
Total Full Functional Cost					\$10,096		\$10,096

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.4

Detail Allocations - BL301 Blythe Sheriff Station/Jail

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003 Sheriff Patrol	12,386	67.999%	\$39,007	-	\$39,007	-	\$39,007
25004 Sheriff Corrections	5,829	32.001%	\$18,357	-	\$18,357	-	\$18,357
Subtotals	18,215	100.000%	\$57,364	-	\$57,364	-	\$57,364
Direct Billed						-	-
Total Full Functional Cost					\$57,364		\$57,364

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.5

Detail Allocations - BL316 Blythe CAC B

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

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.6

Detail Allocations - BL317 Blythe CAC C

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
10001 Board of Supervisors	459	3.544%	\$2,615	-	\$2,615	-	\$2,615
12002 County Clerk-Recorder	1,231	9.506%	\$7,013	-	\$7,013	-	\$7,013
23001 Riv Co Dep of Child Supt Svcs	1,078	8.324%	\$6,141	-	\$6,141	-	\$6,141
28001 Agricultural Commisioner	1,804	13.931%	\$10,277	-	\$10,277	-	\$10,277
42004 Environmental Health	853	6.587%	\$4,859	-	\$4,859	-	\$4,859
21050-52002 DCA-Local Initiative Program	64	0.494%	\$365	-	\$365	-	\$365
63001 Cooperative Extension	1,546	11.938%	\$8,807	-	\$8,807	-	\$8,807
47200-72002 EDA-Custodial Services	169	1.305%	\$963	-	\$963	-	\$963
47210-72003 EDA-Maintenance Services	773	5.969%	\$4,404	-	\$4,404	-	\$4,404
00 All Other	4,973	38.402%	\$28,330	-	\$28,330	-	\$28,330
Subtotals	12,950	100.000%	\$73,772	-	\$73,772	-	\$73,772
Direct Billed						-	-
Total Full Functional Cost					\$73,772		\$73,772

Allocation Basis: Square Footage per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.7

Detail Allocations - CB3108 Hadley's Warehouse

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22001 District Attorney	7,425	15.681%	\$6,542	-	\$6,542	-	\$6,542
00 All Other	39,925	84.319%	\$35,179	-	\$35,179	-	\$35,179
Subtotals	47,350	100.000%	\$41,721	-	\$41,721	-	\$41,721
Direct Billed						-	-
Total Full Functional Cost					\$41,721		\$41,721

Allocation Basis: Square Footage per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.8

Detail Allocations - CR403 Corona CAC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
24001 Public Defender	89	0.189%	\$17	-	\$17	-	\$17
25005 Sheriff Court Services	486	1.033%	\$91	-	\$91	-	\$91
26002 Probation	4,096	8.702%	\$767	-	\$767	-	\$767
42001 RUHS- Public Health	441	0.937%	\$83	-	\$83	-	\$83
21610-42007 RUHS- Ambulatory Care	4,656	9.892%	\$872	-	\$872	-	\$872
00 All Other	37,301	79.247%	\$6,986	-	\$6,986	-	\$6,986
Subtotals	47,069	100.000%	\$8,816	-	\$8,816	-	\$8,816
Direct Billed						-	-
Total Full Functional Cost					\$8,816		\$8,816

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.9

Detail Allocations - HM602-603 Hemet CAC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001 RUHS- Public Health	722	10.228%	\$417	-	\$417	-	\$417
21610-42007 RUHS- Ambulatory Care	3,211	45.488%	\$1,855	-	\$1,855	-	\$1,855
00 All Other	3,126	44.284%	\$1,806	-	\$1,806	-	\$1,806
Subtotals	7,059	100.000%	\$4,078	-	\$4,078	-	\$4,078
Direct Billed					-		-
Total Full Functional Cost					\$4,078		\$4,078

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.10

Detail Allocations - HM618 Hemet Service Center

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004 EDA-Real Estate	6,088	45.961%	\$25,765	-	\$25,765	-	\$25,765
00 All Other	7,158	54.039%	\$30,294	-	\$30,294	-	\$30,294
Subtotals	13,246	100.000%	\$56,059	-	\$56,059	-	\$56,059
Direct Billed					-		-
Total Full Functional Cost					\$56,059		\$56,059

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

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.11

Detail Allocations - IN707 Fair and Date Festival Maintenance/Livestock

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22200-19201 Fair And National Date Fest	37,917	72.499%	\$10,284	-	\$10,284	-	\$10,284
47200-72002 EDA-Custodial Services	4,145	7.925%	\$1,124	-	\$1,124	-	\$1,124
47210-72003 EDA-Maintenance Services	8,679	16.595%	\$2,354	-	\$2,354	-	\$2,354
00 All Other	1,559	2.981%	\$423	-	\$423	-	\$423
Subtotals	52,300	100.000%	\$14,185	-	\$14,185	-	\$14,185
Direct Billed						-	-
Total Full Functional Cost					\$14,185		\$14,185

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.12

Detail Allocations - IN710 82695 Carreon Drive

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
27002 Fire Protection	6,162	42.229%	\$12,275	-	\$12,275	-	\$12,275
45500-74001 Information Technology	2,262	15.502%	\$4,506	-	\$4,506	-	\$4,506
45520-74006 RCIT Communications Solutions	2,645	18.126%	\$5,269	-	\$5,269	-	\$5,269
00 All Other	3,523	24.143%	\$7,018	-	\$7,018	-	\$7,018
Subtotals	14,592	100.000%	\$29,068	-	\$29,068	-	\$29,068
Direct Billed						-	-
Total Full Functional Cost					\$29,068		\$29,068

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.13

Detail Allocations - IN717 Indio Health Clinic

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001 RUHS- Public Health	11,591	42.045%	\$26,489	-	\$26,489	-	\$26,489
21610-42007 RUHS- Ambulatory Care	10,722	38.893%	\$24,503	-	\$24,503	-	\$24,503
00 All Other	5,255	19.062%	\$12,009	-	\$12,009	-	\$12,009
Subtotals	27,568	100.000%	\$63,002	-	\$63,002	-	\$63,002
Direct Billed					-		-
Total Full Functional Cost					\$63,002		\$63,002

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.14

Detail Allocations - IN 720 Indio Central Plant

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002 RUHS- Behavioral Health Treatment	58,025	67.792%	\$12,209	-	\$12,209	-	\$12,209
42001 RUHS- Public Health	11,591	13.542%	\$2,439	-	\$2,439	-	\$2,439
21610-42007 RUHS- Ambulatory Care	10,722	12.527%	\$2,256	-	\$2,256	-	\$2,256
00 All Other	5,255	6.140%	\$1,106	-	\$1,106	-	\$1,106
Subtotals	85,593	100.000%	\$18,010	-	\$18,010	-	\$18,010
Direct Billed						-	-
Total Full Functional Cost					\$18,010		\$18,010

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

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.15

Detail Allocations - IN 735 44199 Monroe Street

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004 EDA-Real Estate	81,105	76.177%	\$247,731	-	\$247,731	-	\$247,731
00 All Other	25,364	23.823%	\$77,473	-	\$77,473	-	\$77,473
Subtotals	106,469	100.000%	\$325,204	-	\$325,204	-	\$325,204
Direct Billed						-	-
Total Full Functional Cost					\$325,204		\$325,204

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

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.16

Detail Allocations - IN738 Vanir Arabia #1

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
23001 Riv Co Dep of Child Supt Svcs	26,000	76.471%	\$111,324	-	\$111,324	-	\$111,324
42004 Environmental Health	8,000	23.529%	\$34,253	-	\$34,253	-	\$34,253
Subtotals	34,000	100.000%	\$145,577	-	\$145,577	-	\$145,577
Direct Billed						-	-
Total Full Functional Cost					\$145,577		\$145,577

Allocation Basis: Square Footage per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.17

Detail Allocations - IN781 Indio Law Building

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

Allocation Basis: Square Footage per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.18

Detail Allocations - JV5904 Rubidoux Clinic

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004 EDA-Real Estate	16,329	62.106%	\$96,969	-	\$96,969	-	\$96,969
00 All Other	9,963	37.894%	\$59,165	-	\$59,165	-	\$59,165
Subtotals	26,292	100.000%	\$156,134	-	\$156,134	-	\$156,134
Direct Billed						-	-
Total Full Functional Cost					\$156,134		\$156,134

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

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.19

Detail Allocations - ME2004 Mecca Clinic

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004 EDA-Real Estate	6,617	29.366%	\$39,790	-	\$39,790	-	\$39,790
00 All Other	15,916	70.634%	\$95,706	-	\$95,706	-	\$95,706
Subtotals	22,533	100.000%	\$135,496	-	\$135,496	-	\$135,496
Direct Billed						-	-
Total Full Functional Cost					\$135,496		\$135,496

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

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.20

Detail Allocations - ME2007 Mecca Library and Sheriff Station

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

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.21

Detail Allocations - MU1301- 1306, MU1309, MU1311-1316 SWJC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25004 Sheriff Corrections	248,923	79.445%	\$1,860,250	-	\$1,860,250	-	\$1,860,250
26001 Juvenile Hall	62,262	19.871%	\$465,296	-	\$465,296	-	\$465,296
45300-73005 Fleet Services	2,144	0.684%	\$16,023	-	\$16,023	-	\$16,023
Subtotals	313,329	100.000%	\$2,341,568	-	\$2,341,568	-	\$2,341,568
Direct Billed						-	-
Total Full Functional Cost					\$2,341,568		\$2,341,568

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.22

Detail Allocations - MU1307 SWJC Plant

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25004 Sheriff Corrections	248,923	78.498%	\$85,886	-	\$85,886	-	\$85,886
26001 Juvenile Hall	62,262	19.634%	\$21,482	-	\$21,482	-	\$21,482
20000-31301 Transportation	3,780	1.192%	\$1,304	-	\$1,304	-	\$1,304
45300-73005 Fleet Services	2,144	0.676%	\$740	-	\$740	-	\$740
Subtotals	317,109	100.000%	\$109,412	-	\$109,412	-	\$109,412
Direct Billed						-	-
Total Full Functional Cost					\$109,412		\$109,412

Allocation Basis: Square Footage per Department for MU1301-1306, MU1309 and MU1311-1316

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.23

Detail Allocations - PR 808 Perris Coroner

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

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.24

Detail Allocations - PR811 Perris Health

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001 RUHS- Public Health	8,605	34.535%	\$51,504	-	\$51,504	-	\$51,504
21610-42007 RUHS- Ambulatory Care	9,902	39.740%	\$59,267	-	\$59,267	-	\$59,267
00 All Other	6,410	25.725%	\$38,366	-	\$38,366	-	\$38,366
Subtotals	24,917	100.000%	\$149,136	-	\$149,136	-	\$149,136
Direct Billed						-	-
Total Full Functional Cost					\$149,136		\$149,136

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.25

Detail Allocations - PR831 Mead Valley Community Center

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
31401 Code Enforcement	286	0.648%	\$2,828	-	\$2,828	-	\$2,828
51001 DPSS Administration	4,545	10.298%	\$44,940	-	\$44,940	-	\$44,940
00 All Other	39,304	89.054%	\$388,630	-	\$388,630	-	\$388,630
Subtotals	44,135	100.000%	\$436,398	-	\$436,398	-	\$436,398
Direct Billed						-	-
Total Full Functional Cost					\$436,398		\$436,398

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.26

Detail Allocations - RV 901 Riverside Historical Courthouse

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25005 Sheriff Court Services	550	0.400%	\$3,199	-	\$3,199	-	\$3,199
00 All Other	136,791	99.600%	\$795,689	-	\$795,689	-	\$795,689
Subtotals	137,341	100.000%	\$798,888	-	\$798,888	-	\$798,888
Direct Billed						-	-
Total Full Functional Cost					\$798,888		\$798,888

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.27

Detail Allocations - RV 904 Riverside Criminal Justice Building

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25001 Sheriff Administration	22,740	32.026%	\$6,181	-	\$6,181	-	\$6,181
25002 Sheriff Support	25,496	35.908%	\$6,930	-	\$6,930	-	\$6,930
25003 Sheriff Patrol	5,033	7.088%	\$1,368	-	\$1,368	-	\$1,368
25004 Sheriff Corrections	5,884	8.287%	\$1,599	-	\$1,599	-	\$1,599
25005 Sheriff Court Services	9,602	13.523%	\$2,610	-	\$2,610	-	\$2,610
00 All Other	2,249	3.167%	\$611	-	\$611	-	\$611
Subtotals	71,004	100.000%	\$19,299	-	\$19,299	-	\$19,299
Direct Billed						-	-
Total Full Functional Cost					\$19,299		\$19,299

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.28

Detail Allocations - RV 905 Riverside CAC

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001 Auditor-Controller	78,397	18.725%	\$78,397	-	\$78,397	-	\$78,397
13002 Audits and Specialized Accounting	162	0.039%	\$162	-	\$162	-	\$162
13003 Payroll	19,032	4.546%	\$19,032	-	\$19,032	-	\$19,032
11301 Human Resources	161,889	38.667%	\$161,889	-	\$161,889	-	\$161,889
10002 Assessment Appeals Board	75	0.018%	\$75	-	\$75	-	\$75
12001 Assessor	137,733	32.898%	\$137,733	-	\$137,733	-	\$137,733
12002 County Clerk-Recorder	286	0.068%	\$286	-	\$286	-	\$286
33600-12004 CREST	237	0.057%	\$237	-	\$237	-	\$237
14001 Treasurer-Tax Collector	9,268	2.214%	\$9,268	-	\$9,268	-	\$9,268
25006 CAC Security	40	0.010%	\$40	-	\$40	-	\$40
27002 Fire Protection	541	0.129%	\$541	-	\$541	-	\$541
28001 Agricultural Commissioner	361	0.086%	\$361	-	\$361	-	\$361
20200-31002 TLMA Administrative Services	711	0.170%	\$711	-	\$711	-	\$711
20200-31003 Consolidated Counter Services	117	0.028%	\$117	-	\$117	-	\$117
20250-31101 Building & Safety	315	0.075%	\$315	-	\$315	-	\$315
31201 Planning	423	0.101%	\$423	-	\$423	-	\$423
20000-31301 Transportation	457	0.109%	\$457	-	\$457	-	\$457
20260-31302 Surveyor	184	0.044%	\$184	-	\$184	-	\$184
31401 Code Enforcement	195	0.047%	\$195	-	\$195	-	\$195
47210-72003 EDA-Maintenance Services	565	0.135%	\$565	-	\$565	-	\$565
45500-74001 Information Technology	1,178	0.281%	\$1,178	-	\$1,178	-	\$1,178
22570-74009 RCIT Geographical Info System	12	0.003%	\$12	-	\$12	-	\$12
00 All Other	6,493	1.551%	\$6,493	-	\$6,493	-	\$6,493
Subtotals	418,671	100.000%	\$418,671	-	\$418,671	-	\$418,671
Direct Billed						-	-
Total Full Functional Cost					\$418,671		\$418,671

Allocation Basis: Direct Cost per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.29

Detail Allocations - RV 908 911 Communications Center

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25002 Sheriff Support	14,330	43.041%	\$86,949	-	\$86,949	-	\$86,949
45520-74006 RCIT Communications Solutions	12,055	36.208%	\$73,145	-	\$73,145	-	\$73,145
00 All Other	6,909	20.751%	\$41,921	-	\$41,921	-	\$41,921
Subtotals	33,294	100.000%	\$202,016	-	\$202,016	-	\$202,016
Direct Billed						-	-
Total Full Functional Cost					\$202,016		\$202,016

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.30

Detail Allocations - RV919 9990 County Farm Road

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

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.31

Detail Allocations - RV 922 Riverside Health Administration

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001 RUHS- Public Health	37,412	44.667%	\$46,808	-	\$46,808	-	\$46,808
42004 Environmental Health	15,386	18.370%	\$19,250	-	\$19,250	-	\$19,250
21610-42007 RUHS- Ambulatory Care	3,854	4.601%	\$4,822	-	\$4,822	-	\$4,822
00 All Other	27,106	32.362%	\$33,913	-	\$33,913	-	\$33,913
Subtotals	83,758	100.000%	\$104,793	-	\$104,793	-	\$104,793
Direct Billed						-	-
Total Full Functional Cost					\$104,793		\$104,793

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.32

Detail Allocations - RV 924 Riverside Central Plant

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
41002 RUHS- Behavioral Health Treatment	20,183	6.541%	\$11,774	-	\$11,774	-	\$11,774
42001 RUHS- Public Health	37,412	12.124%	\$21,825	-	\$21,825	-	\$21,825
42004 Environmental Health	15,386	4.986%	\$8,976	-	\$8,976	-	\$8,976
21610-42007 RUHS- Ambulatory Care	3,854	1.249%	\$2,248	-	\$2,248	-	\$2,248
40050-43001 RUHS - Medical Center	38,458	12.463%	\$22,435	-	\$22,435	-	\$22,435
51001 DPSS Administration	151,239	49.012%	\$88,228	-	\$88,228	-	\$88,228
47210-72003 EDA-Maintenance Services	14,162	4.589%	\$8,262	-	\$8,262	-	\$8,262
45300-73005 Fleet Services	568	0.184%	\$331	-	\$331	-	\$331
45500-74001 Information Technology	210	0.068%	\$123	-	\$123	-	\$123
00 All Other	27,106	8.784%	\$15,813	-	\$15,813	-	\$15,813
Subtotals	308,578	100.000%	\$180,015	-	\$180,015	-	\$180,015
Direct Billed						-	-
Total Full Functional Cost					\$180,015		\$180,015

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

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.33

Detail Allocations - RV 925 Riverside Facilities Management

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001 EDA FM - Admin	3,388	10.509%	\$4,416	-	\$4,416	-	\$4,416
21100-19001 AgencyAdministration	1,828	5.670%	\$2,382	-	\$2,382	-	\$2,382
21550-19003 Workforce Development	1,450	4.498%	\$1,890	-	\$1,890	-	\$1,890
21200-19007 EDA/County Free Library	143	0.444%	\$186	-	\$186	-	\$186
22100-19107 County Airports	393	1.219%	\$512	-	\$512	-	\$512
22200-19201 Fair And National Date Fest	221	0.685%	\$288	-	\$288	-	\$288
19301 Edward Dean Museum	91	0.282%	\$119	-	\$119	-	\$119
900101-915301 Various CSAs	305	0.946%	\$398	-	\$398	-	\$398
00 All Other	24,421	75.748%	\$31,828	-	\$31,828	-	\$31,828
Subtotals	32,240	100.000%	\$42,019	-	\$42,019	-	\$42,019
Direct Billed						-	-
Total Full Functional Cost					\$42,019		\$42,019

Allocation Basis: Square Footage per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.34

Detail Allocations - RV926 Riverside Facilities Management Warehouse

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001 EDA FM - Admin	2,500	50.000%	\$733	-	\$733	-	\$733
47210-72003 EDA-Maintenance Services	2,500	50.000%	\$733	-	\$733	-	\$733
Subtotals	5,000	100.000%	\$1,467	-	\$1,467	-	\$1,467
Direct Billed						-	-
Total Full Functional Cost					\$1,467		\$1,467

Allocation Basis: Square Footage per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.35

Detail Allocations - RV927 Riverside Health Clinic

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42001 RUHS- Public Health	4,861	22.279%	\$17,199	-	\$17,199	-	\$17,199
21610-42007 RUHS- Ambulatory Care	7,106	32.568%	\$25,142	-	\$25,142	-	\$25,142
40050-43001 RUHS - Medical Center	350	1.604%	\$1,238	-	\$1,238	-	\$1,238
00 All Other	9,502	43.549%	\$33,620	-	\$33,620	-	\$33,620
Subtotals	21,819	100.000%	\$77,200	-	\$77,200	-	\$77,200
Direct Billed						-	-
Total Full Functional Cost					\$77,200		\$77,200

Allocation Basis: Square Footage per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.36

Detail Allocations - RV 990 3021 Franklin Avenue

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

Allocation Basis: Direct Cost per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.37

Detail Allocations - RV 995 5950 Wilderness Avenue

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45100-12003 Records Mgmt & Archives Program	22,325	45.836%	\$33,509	-	\$33,509	-	\$33,509
00 All Other	26,381	54.164%	\$39,596	-	\$39,596	-	\$39,596
Subtotals	48,706	100.000%	\$73,105	-	\$73,105	-	\$73,105
Direct Billed						-	-
Total Full Functional Cost					\$73,105		\$73,105

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.38

Detail Allocations - RV 996 4075 Main Street

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00 All Other	74,552	100.000%	\$190,000	-	\$190,000	-	\$190,000
Subtotals	74,552	100.000%	\$190,000	-	\$190,000	-	\$190,000
Direct Billed						-	-
Total Full Functional Cost					\$190,000		\$190,000
Allocation Basis: Square Footage Per Department							

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.39

Detail Allocations - RV1001 Bankruptcy Court

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11044 Grand Jury Admin	4,402	1.421%	\$4,402	-	\$4,402	-	\$4,402
47210-72003 EDA-Maintenance Services	631	0.204%	\$631	-	\$631	-	\$631
00 All Other	304,718	98.375%	\$304,718	-	\$304,718	-	\$304,718
Subtotals	309,751	100.000%	\$309,751	-	\$309,751	-	\$309,751
Direct Billed						-	-
Total Full Functional Cost					\$309,751		\$309,751

Allocation Basis: Square Footage per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.40

Detail Allocations - RV1005 Riverside CAC Annex

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	19,270	18.159%	\$115,231	-	\$115,231	-	\$115,231
10001 Board of Supervisors	39,108	36.852%	\$233,858	-	\$233,858	-	\$233,858
25006 CAC Security	592	0.558%	\$3,540	-	\$3,540	-	\$3,540
20200-31002 TLMA Administrative Services	302	0.285%	\$1,806	-	\$1,806	-	\$1,806
00 All Other	46,849	44.147%	\$280,148	-	\$280,148	-	\$280,148
Subtotals	106,121	100.000%	\$634,583	-	\$634,583	-	\$634,583
Direct Billed						-	-
Total Full Functional Cost					\$634,583		\$634,583

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.41

Detail Allocations - RV1019 Riverside EDA-FM Maintenance

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47210-72003 EDA-Maintenance Services	14,091	79.592%	\$22,286	-	\$22,286	-	\$22,286
900101-915301 Various CSAs	3,613	20.408%	\$5,714	-	\$5,714	-	\$5,714
Subtotals	17,704	100.000%	\$28,000	-	\$28,000	-	\$28,000
Direct Billed					-		-
Total Full Functional Cost					\$28,000		\$28,000

Allocation Basis: Square Footage per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.42

Detail Allocations - RV 1044 Riverside Centre #A

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47220-72004 EDA-Real Estate	32,879	22.559%	\$215,066	-	\$215,066	-	\$215,066
00 All Other	112,869	77.441%	\$738,290	-	\$738,290	-	\$738,290
Subtotals	145,748	100.000%	\$953,356	-	\$953,356	-	\$953,356
Direct Billed						-	-
Total Full Functional Cost					\$953,356		\$953,356

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

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.43

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

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11044 Grand Jury Admin	5,774	26.326%	\$37,708	-	\$37,708	-	\$37,708
47220-72004 EDA-Real Estate	8,473	38.631%	\$55,334	-	\$55,334	-	\$55,334
00 All Other	7,686	35.043%	\$50,194	-	\$50,194	-	\$50,194
Subtotals	21,933	100.000%	\$143,236	-	\$143,236	-	\$143,236
Direct Billed						-	-
Total Full Functional Cost					\$143,236		\$143,236

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

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.44

Detail Allocations - RV1058 and RV1065 Riverside Law Building

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001 County Counsel	38,109	10.278%	\$264,771	-	\$264,771	-	\$264,771
22001 District Attorney	294,555	79.443%	\$2,046,487	-	\$2,046,487	-	\$2,046,487
26007 Administration & Support	38,109	10.278%	\$264,771	-	\$264,771	-	\$264,771
Subtotals	370,773	100.000%	\$2,576,029	-	\$2,576,029	-	\$2,576,029
Direct Billed						-	-
Total Full Functional Cost					\$2,576,029		\$2,576,029

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.45

Detail Allocations - RV 1066 Gateway Office Building

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
12002 County Clerk-Recorder	31,453	30.537%	\$120,720	-	\$120,720	-	\$120,720
45100-12003 Records Mgmt & Archives Program	22,425	21.772%	\$86,070	-	\$86,070	-	\$86,070
17001 Registrar of Voters	31,979	31.048%	\$122,739	-	\$122,739	-	\$122,739
00 All Other	17,143	16.644%	\$65,797	-	\$65,797	-	\$65,797
Subtotals	103,000	100.000%	\$395,325	-	\$395,325	-	\$395,325
Direct Billed						-	-
Total Full Functional Cost					\$395,325		\$395,325

Allocation Basis: Square Footage Per Department

County of Riverside
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1 Building Depreciation
Schedule 1.6.46

Detail Allocations - RV1078 Riverside County Innovation Center

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45500-74001 Information Technology	128,951	89.751%	\$1,112,122	-	\$1,112,122	-	\$1,112,122
00 All Other	14,725	10.249%	\$126,994	-	\$126,994	-	\$126,994
Subtotals	143,676	100.000%	\$1,239,116	-	\$1,239,116	-	\$1,239,116
Direct Billed						-	-
Total Full Functional Cost					\$1,239,116		\$1,239,116

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.47

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

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

Allocation Basis: Square Footage Per Department

County of Riverside
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1 Building Depreciation
Schedule 1.6.48

Detail Allocations - TM1501-1503 Temecula CAC

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

Allocation Basis: Square Footage Per Department

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.6.49

Detail Allocations - TR5309 Thermal Central Plant

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003 Sheriff Patrol	96,457	99.876%	\$24,567	-	\$24,567	-	\$24,567
47210-72003 EDA-Maintenance Services	120	0.124%	\$31	-	\$31	-	\$31
Subtotals	96,577	100.000%	\$24,598	-	\$24,598	-	\$24,598
Direct Billed						-	-
Total Full Functional Cost					\$24,598		\$24,598

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

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Date Printed: 1/31/2018

1 Building Depreciation
Schedule 1.7

Summary of Allocated Costs

Department	Total	Bldgs Direct	BA101 Banning CAC	BA170 Banning CAC West	BL301 Blythe Sheriff Station/Jail	BL316 Blythe CAC B	BL317 Blythe CAC C
11001 County Executive Office	\$115,231	-	-	-	-	-	-
13001 Auditor-Controller	\$78,397	-	-	-	-	-	-
13002 Audits and Specialized Accounting	\$162	-	-	-	-	-	-
13003 Payroll	\$19,032	-	-	-	-	-	-
15001 County Counsel	\$277,997	\$1,971	-	-	-	-	-
11301 Human Resources	\$161,889	-	-	-	-	-	-
72001 EDA FM - Admin	\$22,820	\$17,671	-	-	-	-	-
72007 EDA Parking	\$764,512	\$764,512	-	-	-	-	-
Subtotal for CSD	\$1,440,040	\$784,154	-	-	-	-	-
10001 Board of Supervisors	\$237,615	-	-	-	-	-	\$2,615
10002 Assessment Appeals Board	\$75	-	-	-	-	-	-
11044 Grand Jury Admin	\$42,110	-	-	-	-	-	-
12001 Assessor	\$310,036	\$157,175	-	-	-	-	-
12002 County Clerk-Recorder	\$128,019	-	-	-	-	-	\$7,013
45100-12003 Records Mgmt & Archives Program	\$119,578	-	-	-	-	-	-
33600-12004 CREST	\$237	-	-	-	-	-	-
14001 Treasurer-Tax Collector	\$9,268	-	-	-	-	-	-
17001 Registrar of Voters	\$122,739	-	-	-	-	-	-
21100-19001 AgencyAdministration	\$2,382	-	-	-	-	-	-
21550-19003 Workforce Development	\$1,890	-	-	-	-	-	-
21200-19007 EDA/County Free Library	\$65,659	-	-	-	-	-	-
22100-19107 County Airports	\$17,906	\$17,394	-	-	-	-	-
22200-19201 Fair And National Date Fest	\$147,657	\$137,085	-	-	-	-	-
19301 Edward Dean Museum	\$119	-	-	-	-	-	-
22001 District Attorney	\$2,512,240	\$40,844	\$2,799	-	-	\$28,495	-

County of Riverside
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1 Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	Bldgs Direct	BA101 Banning CAC	BA170 Banning CAC West	BL301 Blythe Sheriff Station/Jail	BL316 Blythe CAC B	BL317 Blythe CAC C
23001 Riv Co Dep of Child Supt Svcs	\$117,465	-	-	-	-	-	\$6,141
24001 Public Defender	\$220,019	\$16,031	\$617	-	-	\$17,137	-
25001 Sheriff Administration	\$6,181	-	-	-	-	-	-
25002 Sheriff Support	\$93,879	-	-	-	-	-	-
25003 Sheriff Patrol	\$2,371,076	\$2,267,304	-	\$4,440	\$39,007	-	-
25004 Sheriff Corrections	\$5,468,432	\$3,502,340	-	-	\$18,357	-	-
25005 Sheriff Court Services	\$5,900	-	-	-	-	-	-
25006 CAC Security	\$3,580	-	-	-	-	-	-
25007 Ben Clark Training Center	\$192,661	\$192,661	-	-	-	-	-
25010 Sheriff Coroner	\$109,185	\$3,875	-	-	-	-	-
25011 Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001 Juvenile Hall	\$937,984	\$451,206	-	-	-	-	-
26002 Probation	\$162,759	\$89,483	\$3,088	-	-	\$32,559	-
26007 Administration & Support	\$264,771	-	-	-	-	-	-
27002 Fire Protection	\$1,226,560	\$1,213,744	-	-	-	-	-
28001 Agricultural Commisioner	\$11,527	\$889	-	-	-	-	\$10,277
20200-31002 TLMA Administrative Services	\$2,517	-	-	-	-	-	-
20200-31003 Consolidated Counter Services	\$117	-	-	-	-	-	-
20250-31101 Building & Safety	\$315	-	-	-	-	-	-
31201 Planning	\$423	-	-	-	-	-	-
20000-31301 Transportation	\$44,961	\$43,200	-	-	-	-	-
20260-31302 Surveyor	\$184	-	-	-	-	-	-
31401 Code Enforcement	\$30,561	-	-	-	-	-	-
41002 RUHS- Behavioral Health Treatment	\$805,404	\$733,024	-	-	-	-	-
42001 RUHS- Public Health	\$183,574	-	-	-	-	-	-
42004 Environmental Health	\$67,338	-	-	-	-	-	\$4,859
42006 Animal Control Services	\$1,243,419	\$1,156,364	-	-	-	-	-
21610-42007 RUHS- Ambulatory Care	\$120,966	-	-	-	-	-	-
40050-43001 RUHS - Medical Center	\$134,926	-	-	-	-	-	-
51001 DPSS Administration	\$496,926	\$353,001	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Bldgs Direct	BA101 Banning CAC	BA170 Banning CAC West	BL301 Blythe Sheriff Station/Jail	BL316 Blythe CAC B	BL317 Blythe CAC C
21050-52002 DCA-Local Initiative Program	\$365	-	-	-	-	-	\$365
54001 Veterans Services	\$13,164	\$13,164	-	-	-	-	-
63001 Cooperative Extension	\$8,807	-	-	-	-	-	\$8,807
47200-72002 EDA-Custodial Services	\$12,310	\$10,223	-	-	-	-	\$963
47210-72003 EDA-Maintenance Services	\$48,419	\$1,838	-	-	-	-	\$4,404
47220-72004 EDA-Real Estate	\$680,655	-	-	-	-	-	-
45300-73005 Fleet Services	\$478,410	\$461,316	-	-	-	-	-
45500-74001 Information Technology	\$1,119,473	-	-	-	-	-	-
45520-74006 RCIT Communications Solutions	\$78,414	-	-	-	-	-	-
22570-74009 RCIT Geographical Info System	\$12	-	-	-	-	-	-
900101-915301 Various CSAs	\$6,112	-	-	-	-	-	-
00 All Other	\$3,877,451	-	\$16,918	\$5,656	-	\$7,483	\$28,330
Totals	\$25,831,096	\$11,646,315	\$23,421	\$10,096	\$57,364	\$85,674	\$73,772
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$25,831,096	\$11,646,315	\$23,421	\$10,096	\$57,364	\$85,674	\$73,772
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,440,040)	(\$784,154)	-	-	-	-	-
Total Receiving Department Allocation	\$24,391,056	\$10,862,161	\$23,421	\$10,096	\$57,364	\$85,674	\$73,772

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1 Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	CB3108 Hadley's Warehouse	CR403 Corona CAC	HM602-603 Hemet CAC	HM618 Hemet Service Center	IN707 Fair and Date Festival Maintenance/Li vestock	IN710 82695 Carreon Drive
11001 County Executive Office	\$115,231	-	-	-	-	-	-
13001 Auditor-Controller	\$78,397	-	-	-	-	-	-
13002 Audits and Specialized Accounting	\$162	-	-	-	-	-	-
13003 Payroll	\$19,032	-	-	-	-	-	-
15001 County Counsel	\$277,997	-	-	-	-	-	-
11301 Human Resources	\$161,889	-	-	-	-	-	-
72001 EDA FM - Admin	\$22,820	-	-	-	-	-	-
72007 EDA Parking	\$764,512	-	-	-	-	-	-
Subtotal for CSD	\$1,440,040	-	-	-	-	-	-
10001 Board of Supervisors	\$237,615	-	-	-	-	-	-
10002 Assessment Appeals Board	\$75	-	-	-	-	-	-
11044 Grand Jury Admin	\$42,110	-	-	-	-	-	-
12001 Assessor	\$310,036	-	-	-	-	-	-
12002 County Clerk-Recorder	\$128,019	-	-	-	-	-	-
45100-12003 Records Mgmt & Archives Program	\$119,578	-	-	-	-	-	-
33600-12004 CREST	\$237	-	-	-	-	-	-
14001 Treasurer-Tax Collector	\$9,268	-	-	-	-	-	-
17001 Registrar of Voters	\$122,739	-	-	-	-	-	-
21100-19001 AgencyAdministration	\$2,382	-	-	-	-	-	-
21550-19003 Workforce Development	\$1,890	-	-	-	-	-	-
21200-19007 EDA/County Free Library	\$65,659	-	-	-	-	-	-
22100-19107 County Airports	\$17,906	-	-	-	-	-	-
22200-19201 Fair And National Date Fest	\$147,657	-	-	-	-	\$10,284	-
19301 Edward Dean Museum	\$119	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	CB3108				IN707 Fair and		
		Hadley's Warehouse	CR403 Corona CAC	HM602-603 Hemet CAC	HM618 Hemet Service Center	Maintenance/Li vestock	IN710 82695 Carreon Drive	
22001 District Attorney	\$2,512,240	\$6,542	-	-	-	-	-	-
23001 Riv Co Dep of Child Supt Svcs	\$117,465	-	-	-	-	-	-	-
24001 Public Defender	\$220,019	-	\$17	-	-	-	-	-
25001 Sheriff Administration	\$6,181	-	-	-	-	-	-	-
25002 Sheriff Support	\$93,879	-	-	-	-	-	-	-
25003 Sheriff Patrol	\$2,371,076	-	-	-	-	-	-	-
25004 Sheriff Corrections	\$5,468,432	-	-	-	-	-	-	-
25005 Sheriff Court Services	\$5,900	-	\$91	-	-	-	-	-
25006 CAC Security	\$3,580	-	-	-	-	-	-	-
25007 Ben Clark Training Center	\$192,661	-	-	-	-	-	-	-
25010 Sheriff Coroner	\$109,185	-	-	-	-	-	-	-
25011 Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-	-
26001 Juvenile Hall	\$937,984	-	-	-	-	-	-	-
26002 Probation	\$162,759	-	\$767	-	-	-	-	-
26007 Administration & Support	\$264,771	-	-	-	-	-	-	-
27002 Fire Protection	\$1,226,560	-	-	-	-	-	\$12,275	-
28001 Agricultural Commisioner	\$11,527	-	-	-	-	-	-	-
20200-31002 TLMA Administrative Services	\$2,517	-	-	-	-	-	-	-
20200-31003 Consolidated Counter Services	\$117	-	-	-	-	-	-	-
20250-31101 Building & Safety	\$315	-	-	-	-	-	-	-
31201 Planning	\$423	-	-	-	-	-	-	-
20000-31301 Transportation	\$44,961	-	-	-	-	-	-	-
20260-31302 Surveyor	\$184	-	-	-	-	-	-	-
31401 Code Enforcement	\$30,561	-	-	-	-	-	-	-
41002 RUHS- Behavioral Health Treatment	\$805,404	-	-	-	-	-	-	-
42001 RUHS- Public Health	\$183,574	-	\$83	\$417	-	-	-	-
42004 Environmental Health	\$67,338	-	-	-	-	-	-	-
42006 Animal Control Services	\$1,243,419	-	-	-	-	-	-	-
21610-42007 RUHS- Ambulatory Care	\$120,966	-	\$872	\$1,855	-	-	-	-
40050-43001 RUHS - Medical Center	\$134,926	-	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	CB3108 Hadley's Warehouse	CR403 Corona CAC	HM602-603 Hemet CAC	HM618 Hemet Service Center	IN707 Fair and Date Festival Maintenance/Li vestock	IN710 82695 Carreon Drive
51001 DPSS Administration	\$496,926	-	-	-	-	-	-
21050-52002 DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001 Veterans Services	\$13,164	-	-	-	-	-	-
63001 Cooperative Extension	\$8,807	-	-	-	-	-	-
47200-72002 EDA-Custodial Services	\$12,310	-	-	-	-	\$1,124	-
47210-72003 EDA-Maintenance Services	\$48,419	-	-	-	-	\$2,354	-
47220-72004 EDA-Real Estate	\$680,655	-	-	-	\$25,765	-	-
45300-73005 Fleet Services	\$478,410	-	-	-	-	-	-
45500-74001 Information Technology	\$1,119,473	-	-	-	-	-	\$4,506
45520-74006 RCIT Communications Solutions	\$78,414	-	-	-	-	-	\$5,269
22570-74009 RCIT Geographical Info System	\$12	-	-	-	-	-	-
900101-915301 Various CSAs	\$6,112	-	-	-	-	-	-
00 All Other	\$3,877,451	\$35,179	\$6,986	\$1,806	\$30,294	\$423	\$7,018
Totals	\$25,831,096	\$41,721	\$8,816	\$4,078	\$56,059	\$14,185	\$29,068
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$25,831,096	\$41,721	\$8,816	\$4,078	\$56,059	\$14,185	\$29,068
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,440,040)	-	-	-	-	-	-
Total Receiving Department Allocation	\$24,391,056	\$41,721	\$8,816	\$4,078	\$56,059	\$14,185	\$29,068

County of Riverside
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Summary of Allocated Costs (continued)

Department	Total	IN717 Indio Health Clinic	IN 720 Indio Central Plant	IN 735 44199 Monroe Street	IN738 Vanir Arabia #1	IN781 Indio Law Building	JV5904 Rubidoux Clinic
11001 County Executive Office	\$115,231	-	-	-	-	-	-
13001 Auditor-Controller	\$78,397	-	-	-	-	-	-
13002 Audits and Specialized Accounting	\$162	-	-	-	-	-	-
13003 Payroll	\$19,032	-	-	-	-	-	-
15001 County Counsel	\$277,997	-	-	-	-	\$11,255	-
11301 Human Resources	\$161,889	-	-	-	-	-	-
72001 EDA FM - Admin	\$22,820	-	-	-	-	-	-
72007 EDA Parking	\$764,512	-	-	-	-	-	-
Subtotal for CSD	\$1,440,040	-	-	-	-	\$11,255	-
10001 Board of Supervisors	\$237,615	-	-	-	-	-	-
10002 Assessment Appeals Board	\$75	-	-	-	-	-	-
11044 Grand Jury Admin	\$42,110	-	-	-	-	-	-
12001 Assessor	\$310,036	-	-	-	-	-	-
12002 County Clerk-Recorder	\$128,019	-	-	-	-	-	-
45100-12003 Records Mgmt & Archives Program	\$119,578	-	-	-	-	-	-
33600-12004 CREST	\$237	-	-	-	-	-	-
14001 Treasurer-Tax Collector	\$9,268	-	-	-	-	-	-
17001 Registrar of Voters	\$122,739	-	-	-	-	-	-
21100-19001 AgencyAdministration	\$2,382	-	-	-	-	-	-
21550-19003 Workforce Development	\$1,890	-	-	-	-	-	-
21200-19007 EDA/County Free Library	\$65,659	-	-	-	-	-	-
22100-19107 County Airports	\$17,906	-	-	-	-	-	-
22200-19201 Fair And National Date Fest	\$147,657	-	-	-	-	-	-
19301 Edward Dean Museum	\$119	-	-	-	-	-	-

County of Riverside
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Summary of Allocated Costs (continued)

Department	Total	IN717 Indio Health Clinic	IN 720 Indio Central Plant	IN 735 44199 Monroe Street	IN738 Vanir Arabia #1	IN781 Indio Law Building	JV5904 Rubidoux Clinic
22001 District Attorney	\$2,512,240	-	-	-	-	\$387,073	-
23001 Riv Co Dep of Child Supt Svcs	\$117,465	-	-	-	\$111,324	-	-
24001 Public Defender	\$220,019	-	-	-	-	\$186,217	-
25001 Sheriff Administration	\$6,181	-	-	-	-	-	-
25002 Sheriff Support	\$93,879	-	-	-	-	-	-
25003 Sheriff Patrol	\$2,371,076	-	-	-	-	-	-
25004 Sheriff Corrections	\$5,468,432	-	-	-	-	-	-
25005 Sheriff Court Services	\$5,900	-	-	-	-	-	-
25006 CAC Security	\$3,580	-	-	-	-	-	-
25007 Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010 Sheriff Coroner	\$109,185	-	-	-	-	-	-
25011 Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001 Juvenile Hall	\$937,984	-	-	-	-	-	-
26002 Probation	\$162,759	-	-	-	-	-	-
26007 Administration & Support	\$264,771	-	-	-	-	-	-
27002 Fire Protection	\$1,226,560	-	-	-	-	-	-
28001 Agricultural Commisioner	\$11,527	-	-	-	-	-	-
20200-31002 TLMA Administrative Services	\$2,517	-	-	-	-	-	-
20200-31003 Consolidated Counter Services	\$117	-	-	-	-	-	-
20250-31101 Building & Safety	\$315	-	-	-	-	-	-
31201 Planning	\$423	-	-	-	-	-	-
20000-31301 Transportation	\$44,961	-	-	-	-	-	-
20260-31302 Surveyor	\$184	-	-	-	-	-	-
31401 Code Enforcement	\$30,561	-	-	-	-	-	-
41002 RUHS- Behavioral Health Treatment	\$805,404	-	\$12,209	-	-	-	-
42001 RUHS- Public Health	\$183,574	\$26,489	\$2,439	-	-	-	-
42004 Environmental Health	\$67,338	-	-	-	\$34,253	-	-
42006 Animal Control Services	\$1,243,419	-	-	-	-	-	-
21610-42007 RUHS- Ambulatory Care	\$120,966	\$24,503	\$2,256	-	-	-	-
40050-43001 RUHS - Medical Center	\$134,926	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	IN717 Indio Health Clinic	IN 720 Indio Central Plant	IN 735 44199 Monroe Street	IN738 Vanir Arabia #1	IN781 Indio Law Building	JV5904 Rubidoux Clinic
51001 DPSS Administration	\$496,926	-	-	-	-	-	-
21050-52002 DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001 Veterans Services	\$13,164	-	-	-	-	-	-
63001 Cooperative Extension	\$8,807	-	-	-	-	-	-
47200-72002 EDA-Custodial Services	\$12,310	-	-	-	-	-	-
47210-72003 EDA-Maintenance Services	\$48,419	-	-	-	-	-	-
47220-72004 EDA-Real Estate	\$680,655	-	-	\$247,731	-	-	\$96,969
45300-73005 Fleet Services	\$478,410	-	-	-	-	-	-
45500-74001 Information Technology	\$1,119,473	-	-	-	-	-	-
45520-74006 RCIT Communications Solutions	\$78,414	-	-	-	-	-	-
22570-74009 RCIT Geographical Info System	\$12	-	-	-	-	-	-
900101-915301 Various CSAs	\$6,112	-	-	-	-	-	-
00 All Other	\$3,877,451	\$12,009	\$1,106	\$77,473	-	\$156,859	\$59,165
Totals	\$25,831,096	\$63,002	\$18,010	\$325,204	\$145,577	\$741,404	\$156,134
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$25,831,096	\$63,002	\$18,010	\$325,204	\$145,577	\$741,404	\$156,134
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,440,040)	-	-	-	-	(\$11,255)	-
Total Receiving Department Allocation	\$24,391,056	\$63,002	\$18,010	\$325,204	\$145,577	\$730,149	\$156,134

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Summary of Allocated Costs (continued)

Department	Total	MU1301- 1306, MU1309, MU1311-1316					
		ME2004 Mecca Clinic	ME2007 Mecca Library and Sheriff Station	MU1307 SWJC Plant	PR 808 Perris Coroner	PR811 Perris Health	
11001 County Executive Office	\$115,231	-	-	-	-	-	-
13001 Auditor-Controller	\$78,397	-	-	-	-	-	-
13002 Audits and Specialized Accounting	\$162	-	-	-	-	-	-
13003 Payroll	\$19,032	-	-	-	-	-	-
15001 County Counsel	\$277,997	-	-	-	-	-	-
11301 Human Resources	\$161,889	-	-	-	-	-	-
72001 EDA FM - Admin	\$22,820	-	-	-	-	-	-
72007 EDA Parking	\$764,512	-	-	-	-	-	-
Subtotal for CSD	\$1,440,040	-	-	-	-	-	-
10001 Board of Supervisors	\$237,615	-	\$1,142	-	-	-	-
10002 Assessment Appeals Board	\$75	-	-	-	-	-	-
11044 Grand Jury Admin	\$42,110	-	-	-	-	-	-
12001 Assessor	\$310,036	-	-	-	-	-	-
12002 County Clerk-Recorder	\$128,019	-	-	-	-	-	-
45100-12003 Records Mgmt & Archives Program	\$119,578	-	-	-	-	-	-
33600-12004 CREST	\$237	-	-	-	-	-	-
14001 Treasurer-Tax Collector	\$9,268	-	-	-	-	-	-
17001 Registrar of Voters	\$122,739	-	-	-	-	-	-
21100-19001 AgencyAdministration	\$2,382	-	-	-	-	-	-
21550-19003 Workforce Development	\$1,890	-	-	-	-	-	-
21200-19007 EDA/County Free Library	\$65,659	-	\$50,432	-	-	-	-
22100-19107 County Airports	\$17,906	-	-	-	-	-	-
22200-19201 Fair And National Date Fest	\$147,657	-	-	-	-	-	-
19301 Edward Dean Museum	\$119	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	MU1301- 1306, MU1309, MU1311-1316					
		ME2004 Mecca Clinic	ME2007 Mecca Library and Sheriff Station	MU1307 SWJC SWJC	MU1307 SWJC Plant	PR 808 Perris Coroner	PR811 Perris Health
22001 District Attorney	\$2,512,240	-	-	-	-	-	-
23001 Riv Co Dep of Child Supt Svcs	\$117,465	-	-	-	-	-	-
24001 Public Defender	\$220,019	-	-	-	-	-	-
25001 Sheriff Administration	\$6,181	-	-	-	-	-	-
25002 Sheriff Support	\$93,879	-	-	-	-	-	-
25003 Sheriff Patrol	\$2,371,076	-	\$34,389	-	-	-	-
25004 Sheriff Corrections	\$5,468,432	-	-	\$1,860,250	\$85,886	-	-
25005 Sheriff Court Services	\$5,900	-	-	-	-	-	-
25006 CAC Security	\$3,580	-	-	-	-	-	-
25007 Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010 Sheriff Coroner	\$109,185	-	-	-	-	\$105,310	-
25011 Sheriff -Public Administrator	\$26,329	-	-	-	-	\$26,329	-
26001 Juvenile Hall	\$937,984	-	-	\$465,296	\$21,482	-	-
26002 Probation	\$162,759	-	-	-	-	-	-
26007 Administration & Support	\$264,771	-	-	-	-	-	-
27002 Fire Protection	\$1,226,560	-	-	-	-	-	-
28001 Agricultural Commisioner	\$11,527	-	-	-	-	-	-
20200-31002 TLMA Administrative Services	\$2,517	-	-	-	-	-	-
20200-31003 Consolidated Counter Services	\$117	-	-	-	-	-	-
20250-31101 Building & Safety	\$315	-	-	-	-	-	-
31201 Planning	\$423	-	-	-	-	-	-
20000-31301 Transportation	\$44,961	-	-	-	\$1,304	-	-
20260-31302 Surveyor	\$184	-	-	-	-	-	-
31401 Code Enforcement	\$30,561	-	-	-	-	-	-
41002 RUHS- Behavioral Health Treatment	\$805,404	-	-	-	-	-	-
42001 RUHS- Public Health	\$183,574	-	-	-	-	-	\$51,504
42004 Environmental Health	\$67,338	-	-	-	-	-	-
42006 Animal Control Services	\$1,243,419	-	-	-	-	-	-
21610-42007 RUHS- Ambulatory Care	\$120,966	-	-	-	-	-	\$59,267
40050-43001 RUHS - Medical Center	\$134,926	-	-	-	-	-	-

County of Riverside
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Summary of Allocated Costs (continued)

Department	Total	MU1301- 1306, MU1309, MU1311-1316					
		ME2004 Mecca Clinic	ME2007 Mecca Library and Sheriff Station	MU1307 SWJC SWJC	MU1307 SWJC Plant	PR 808 Perris Coroner	PR811 Perris Health
51001 DPSS Administration	\$496,926	-	-	-	-	-	-
21050-52002 DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001 Veterans Services	\$13,164	-	-	-	-	-	-
63001 Cooperative Extension	\$8,807	-	-	-	-	-	-
47200-72002 EDA-Custodial Services	\$12,310	-	-	-	-	-	-
47210-72003 EDA-Maintenance Services	\$48,419	-	-	-	-	-	-
47220-72004 EDA-Real Estate	\$680,655	\$39,790	-	-	-	-	-
45300-73005 Fleet Services	\$478,410	-	-	\$16,023	\$740	-	-
45500-74001 Information Technology	\$1,119,473	-	-	-	-	-	-
45520-74006 RCIT Communications Solutions	\$78,414	-	-	-	-	-	-
22570-74009 RCIT Geographical Info System	\$12	-	-	-	-	-	-
900101-915301 Various CSAs	\$6,112	-	-	-	-	-	-
00 All Other	\$3,877,451	\$95,706	\$28,651	-	-	-	\$38,366
Totals	\$25,831,096	\$135,496	\$114,614	\$2,341,568	\$109,412	\$131,639	\$149,136
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$25,831,096	\$135,496	\$114,614	\$2,341,568	\$109,412	\$131,639	\$149,136
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,440,040)	-	-	-	-	-	-
Total Receiving Department Allocation	\$24,391,056	\$135,496	\$114,614	\$2,341,568	\$109,412	\$131,639	\$149,136

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1 Building Depreciation
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Summary of Allocated Costs (continued)

Department	Total	PR831 Mead Valley Community Center	RV 901 Riverside Historical Courthouse	RV 904 Riverside Criminal Justice Building	RV 905 Riverside CAC	RV 908 911 Communicatio ns Center	RV919 9990 County Farm Road
11001 County Executive Office	\$115,231	-	-	-	-	-	-
13001 Auditor-Controller	\$78,397	-	-	-	\$78,397	-	-
13002 Audits and Specialized Accounting	\$162	-	-	-	\$162	-	-
13003 Payroll	\$19,032	-	-	-	\$19,032	-	-
15001 County Counsel	\$277,997	-	-	-	-	-	-
11301 Human Resources	\$161,889	-	-	-	\$161,889	-	-
72001 EDA FM - Admin	\$22,820	-	-	-	-	-	-
72007 EDA Parking	\$764,512	-	-	-	-	-	-
Subtotal for CSD	\$1,440,040	-	-	-	\$259,480	-	-
10001 Board of Supervisors	\$237,615	-	-	-	-	-	-
10002 Assessment Appeals Board	\$75	-	-	-	\$75	-	-
11044 Grand Jury Admin	\$42,110	-	-	-	-	-	-
12001 Assessor	\$310,036	-	-	-	\$137,733	-	-
12002 County Clerk-Recorder	\$128,019	-	-	-	\$286	-	-
45100-12003 Records Mgmt & Archives Program	\$119,578	-	-	-	-	-	-
33600-12004 CREST	\$237	-	-	-	\$237	-	-
14001 Treasurer-Tax Collector	\$9,268	-	-	-	\$9,268	-	-
17001 Registrar of Voters	\$122,739	-	-	-	-	-	-
21100-19001 AgencyAdministration	\$2,382	-	-	-	-	-	-
21550-19003 Workforce Development	\$1,890	-	-	-	-	-	-
21200-19007 EDA/County Free Library	\$65,659	-	-	-	-	-	-
22100-19107 County Airports	\$17,906	-	-	-	-	-	-
22200-19201 Fair And National Date Fest	\$147,657	-	-	-	-	-	-
19301 Edward Dean Museum	\$119	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	PR831 Mead Valley Community Center	RV 901 Riverside Historical Courthouse	RV 904 Riverside Criminal Justice Building	RV 905 Riverside CAC	RV 908 911 Communicatio ns Center	RV919 9990 County Farm Road
22001 District Attorney	\$2,512,240	-	-	-	-	-	-
23001 Riv Co Dep of Child Supt Svcs	\$117,465	-	-	-	-	-	-
24001 Public Defender	\$220,019	-	-	-	-	-	-
25001 Sheriff Administration	\$6,181	-	-	\$6,181	-	-	-
25002 Sheriff Support	\$93,879	-	-	\$6,930	-	\$86,949	-
25003 Sheriff Patrol	\$2,371,076	-	-	\$1,368	-	-	-
25004 Sheriff Corrections	\$5,468,432	-	-	\$1,599	-	-	-
25005 Sheriff Court Services	\$5,900	-	\$3,199	\$2,610	-	-	-
25006 CAC Security	\$3,580	-	-	-	\$40	-	-
25007 Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010 Sheriff Coroner	\$109,185	-	-	-	-	-	-
25011 Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001 Juvenile Hall	\$937,984	-	-	-	-	-	-
26002 Probation	\$162,759	-	-	-	-	-	-
26007 Administration & Support	\$264,771	-	-	-	-	-	-
27002 Fire Protection	\$1,226,560	-	-	-	\$541	-	-
28001 Agricultural Commisioner	\$11,527	-	-	-	\$361	-	-
20200-31002 TLMA Administrative Services	\$2,517	-	-	-	\$711	-	-
20200-31003 Consolidated Counter Services	\$117	-	-	-	\$117	-	-
20250-31101 Building & Safety	\$315	-	-	-	\$315	-	-
31201 Planning	\$423	-	-	-	\$423	-	-
20000-31301 Transportation	\$44,961	-	-	-	\$457	-	-
20260-31302 Surveyor	\$184	-	-	-	\$184	-	-
31401 Code Enforcement	\$30,561	\$2,828	-	-	\$195	-	-
41002 RUHS- Behavioral Health Treatment	\$805,404	-	-	-	-	-	\$37,083
42001 RUHS- Public Health	\$183,574	-	-	-	-	-	-
42004 Environmental Health	\$67,338	-	-	-	-	-	-
42006 Animal Control Services	\$1,243,419	-	-	-	-	-	-
21610-42007 RUHS- Ambulatory Care	\$120,966	-	-	-	-	-	-
40050-43001 RUHS - Medical Center	\$134,926	-	-	-	-	-	\$111,252

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Summary of Allocated Costs (continued)

Department	Total	PR831 Mead Valley Community Center	RV 901 Riverside Historical Courthouse	RV 904 Riverside Criminal Justice Building	RV 905 Riverside CAC	RV 908 911 Communicatio ns Center	RV919 9990 County Farm Road
51001 DPSS Administration	\$496,926	\$44,940	-	-	-	-	-
21050-52002 DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001 Veterans Services	\$13,164	-	-	-	-	-	-
63001 Cooperative Extension	\$8,807	-	-	-	-	-	-
47200-72002 EDA-Custodial Services	\$12,310	-	-	-	-	-	-
47210-72003 EDA-Maintenance Services	\$48,419	-	-	-	\$565	-	-
47220-72004 EDA-Real Estate	\$680,655	-	-	-	-	-	-
45300-73005 Fleet Services	\$478,410	-	-	-	-	-	-
45500-74001 Information Technology	\$1,119,473	-	-	-	\$1,178	-	-
45520-74006 RCIT Communications Solutions	\$78,414	-	-	-	-	\$73,145	-
22570-74009 RCIT Geographical Info System	\$12	-	-	-	\$12	-	-
900101-915301 Various CSAs	\$6,112	-	-	-	-	-	-
00 All Other	\$3,877,451	\$388,630	\$795,689	\$611	\$6,493	\$41,921	-
Totals	\$25,831,096	\$436,398	\$798,888	\$19,299	\$418,671	\$202,016	\$148,335
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$25,831,096	\$436,398	\$798,888	\$19,299	\$418,671	\$202,016	\$148,335
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,440,040)	-	-	-	(\$259,480)	-	-
Total Receiving Department Allocation	\$24,391,056	\$436,398	\$798,888	\$19,299	\$159,191	\$202,016	\$148,335

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Summary of Allocated Costs (continued)

Department	Total	RV 922 Riverside Health Administration	RV 924 Riverside Central Plant	RV 925 Riverside Facilities Management	RV926 Riverside Facilities Management Warehouse	RV927 Riverside Health Clinic	RV 990 3021 Franklin Avenue
11001 County Executive Office	\$115,231	-	-	-	-	-	-
13001 Auditor-Controller	\$78,397	-	-	-	-	-	-
13002 Audits and Specialized Accounting	\$162	-	-	-	-	-	-
13003 Payroll	\$19,032	-	-	-	-	-	-
15001 County Counsel	\$277,997	-	-	-	-	-	-
11301 Human Resources	\$161,889	-	-	-	-	-	-
72001 EDA FM - Admin	\$22,820	-	-	\$4,416	\$733	-	-
72007 EDA Parking	\$764,512	-	-	-	-	-	-
Subtotal for CSD	\$1,440,040	-	-	\$4,416	\$733	-	-
10001 Board of Supervisors	\$237,615	-	-	-	-	-	-
10002 Assessment Appeals Board	\$75	-	-	-	-	-	-
11044 Grand Jury Admin	\$42,110	-	-	-	-	-	-
12001 Assessor	\$310,036	-	-	-	-	-	-
12002 County Clerk-Recorder	\$128,019	-	-	-	-	-	-
45100-12003 Records Mgmt & Archives Program	\$119,578	-	-	-	-	-	-
33600-12004 CREST	\$237	-	-	-	-	-	-
14001 Treasurer-Tax Collector	\$9,268	-	-	-	-	-	-
17001 Registrar of Voters	\$122,739	-	-	-	-	-	-
21100-19001 AgencyAdministration	\$2,382	-	-	\$2,382	-	-	-
21550-19003 Workforce Development	\$1,890	-	-	\$1,890	-	-	-
21200-19007 EDA/County Free Library	\$65,659	-	-	\$186	-	-	\$15,040
22100-19107 County Airports	\$17,906	-	-	\$512	-	-	-
22200-19201 Fair And National Date Fest	\$147,657	-	-	\$288	-	-	-
19301 Edward Dean Museum	\$119	-	-	\$119	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	RV 922 Riverside Health Administration	RV 924 Riverside Central Plant	RV 925 Riverside Facilities Management	RV926 Riverside Facilities Management Warehouse	RV927 Riverside Health Clinic	RV 990 3021 Franklin Avenue
22001 District Attorney	\$2,512,240	-	-	-	-	-	-
23001 Riv Co Dep of Child Supt Svcs	\$117,465	-	-	-	-	-	-
24001 Public Defender	\$220,019	-	-	-	-	-	-
25001 Sheriff Administration	\$6,181	-	-	-	-	-	-
25002 Sheriff Support	\$93,879	-	-	-	-	-	-
25003 Sheriff Patrol	\$2,371,076	-	-	-	-	-	-
25004 Sheriff Corrections	\$5,468,432	-	-	-	-	-	-
25005 Sheriff Court Services	\$5,900	-	-	-	-	-	-
25006 CAC Security	\$3,580	-	-	-	-	-	-
25007 Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010 Sheriff Coroner	\$109,185	-	-	-	-	-	-
25011 Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001 Juvenile Hall	\$937,984	-	-	-	-	-	-
26002 Probation	\$162,759	-	-	-	-	-	\$28,298
26007 Administration & Support	\$264,771	-	-	-	-	-	-
27002 Fire Protection	\$1,226,560	-	-	-	-	-	-
28001 Agricultural Commisioner	\$11,527	-	-	-	-	-	-
20200-31002 TLMA Administrative Services	\$2,517	-	-	-	-	-	-
20200-31003 Consolidated Counter Services	\$117	-	-	-	-	-	-
20250-31101 Building & Safety	\$315	-	-	-	-	-	-
31201 Planning	\$423	-	-	-	-	-	-
20000-31301 Transportation	\$44,961	-	-	-	-	-	-
20260-31302 Surveyor	\$184	-	-	-	-	-	-
31401 Code Enforcement	\$30,561	-	-	-	-	-	-
41002 RUHS- Behavioral Health Treatment	\$805,404	-	\$11,774	-	-	-	-
42001 RUHS- Public Health	\$183,574	\$46,808	\$21,825	-	-	\$17,199	-
42004 Environmental Health	\$67,338	\$19,250	\$8,976	-	-	-	-
42006 Animal Control Services	\$1,243,419	-	-	-	-	-	-
21610-42007 RUHS- Ambulatory Care	\$120,966	\$4,822	\$2,248	-	-	\$25,142	-
40050-43001 RUHS - Medical Center	\$134,926	-	\$22,435	-	-	\$1,238	-

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Summary of Allocated Costs (continued)

Department	Total	RV 922 Riverside Health Administration	RV 924 Riverside Central Plant	RV 925 Riverside Facilities Management	RV926 Riverside Facilities Management Warehouse	RV927 Riverside Health Clinic	RV 990 3021 Franklin Avenue
51001 DPSS Administration	\$496,926	-	\$88,228	-	-	-	\$10,757
21050-52002 DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001 Veterans Services	\$13,164	-	-	-	-	-	-
63001 Cooperative Extension	\$8,807	-	-	-	-	-	-
47200-72002 EDA-Custodial Services	\$12,310	-	-	-	-	-	-
47210-72003 EDA-Maintenance Services	\$48,419	-	\$8,262	-	\$733	-	-
47220-72004 EDA-Real Estate	\$680,655	-	-	-	-	-	-
45300-73005 Fleet Services	\$478,410	-	\$331	-	-	-	-
45500-74001 Information Technology	\$1,119,473	-	\$123	-	-	-	-
45520-74006 RCIT Communications Solutions	\$78,414	-	-	-	-	-	-
22570-74009 RCIT Geographical Info System	\$12	-	-	-	-	-	-
900101-915301 Various CSAs	\$6,112	-	-	\$398	-	-	-
00 All Other	\$3,877,451	\$33,913	\$15,813	\$31,828	-	\$33,620	\$60,296
Totals	\$25,831,096	\$104,793	\$180,015	\$42,019	\$1,467	\$77,200	\$114,391
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$25,831,096	\$104,793	\$180,015	\$42,019	\$1,467	\$77,200	\$114,391
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,440,040)	-	-	(\$4,416)	(\$733)	-	-
Total Receiving Department Allocation	\$24,391,056	\$104,793	\$180,015	\$37,603	\$733	\$77,200	\$114,391

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Summary of Allocated Costs (continued)

Department	Total	RV 995 5950 Wilderness Avenue	RV 996 4075 Main Street	RV1001 Bankruptcy Court	RV1005 Riverside CAC Annex	RV1019 Riverside EDA- FM Maintenance	RV 1044 Riverside Centre #A
11001 County Executive Office	\$115,231	-	-	-	\$115,231	-	-
13001 Auditor-Controller	\$78,397	-	-	-	-	-	-
13002 Audits and Specialized Accounting	\$162	-	-	-	-	-	-
13003 Payroll	\$19,032	-	-	-	-	-	-
15001 County Counsel	\$277,997	-	-	-	-	-	-
11301 Human Resources	\$161,889	-	-	-	-	-	-
72001 EDA FM - Admin	\$22,820	-	-	-	-	-	-
72007 EDA Parking	\$764,512	-	-	-	-	-	-
Subtotal for CSD	\$1,440,040	-	-	-	\$115,231	-	-
10001 Board of Supervisors	\$237,615	-	-	-	\$233,858	-	-
10002 Assessment Appeals Board	\$75	-	-	-	-	-	-
11044 Grand Jury Admin	\$42,110	-	-	\$4,402	-	-	-
12001 Assessor	\$310,036	-	-	-	-	-	-
12002 County Clerk-Recorder	\$128,019	-	-	-	-	-	-
45100-12003 Records Mgmt & Archives Program	\$119,578	\$33,509	-	-	-	-	-
33600-12004 CREST	\$237	-	-	-	-	-	-
14001 Treasurer-Tax Collector	\$9,268	-	-	-	-	-	-
17001 Registrar of Voters	\$122,739	-	-	-	-	-	-
21100-19001 AgencyAdministration	\$2,382	-	-	-	-	-	-
21550-19003 Workforce Development	\$1,890	-	-	-	-	-	-
21200-19007 EDA/County Free Library	\$65,659	-	-	-	-	-	-
22100-19107 County Airports	\$17,906	-	-	-	-	-	-
22200-19201 Fair And National Date Fest	\$147,657	-	-	-	-	-	-
19301 Edward Dean Museum	\$119	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	RV 995 5950 Wilderness Avenue	RV 996 4075 Main Street	RV1001 Bankruptcy Court	RV1005 Riverside CAC Annex	RV1019 Riverside EDA- FM Maintenance	RV 1044 Riverside Centre #A
22001 District Attorney	\$2,512,240	-	-	-	-	-	-
23001 Riv Co Dep of Child Supt Svcs	\$117,465	-	-	-	-	-	-
24001 Public Defender	\$220,019	-	-	-	-	-	-
25001 Sheriff Administration	\$6,181	-	-	-	-	-	-
25002 Sheriff Support	\$93,879	-	-	-	-	-	-
25003 Sheriff Patrol	\$2,371,076	-	-	-	-	-	-
25004 Sheriff Corrections	\$5,468,432	-	-	-	-	-	-
25005 Sheriff Court Services	\$5,900	-	-	-	-	-	-
25006 CAC Security	\$3,580	-	-	-	\$3,540	-	-
25007 Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010 Sheriff Coroner	\$109,185	-	-	-	-	-	-
25011 Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001 Juvenile Hall	\$937,984	-	-	-	-	-	-
26002 Probation	\$162,759	-	-	-	-	-	-
26007 Administration & Support	\$264,771	-	-	-	-	-	-
27002 Fire Protection	\$1,226,560	-	-	-	-	-	-
28001 Agricultural Commisioner	\$11,527	-	-	-	-	-	-
20200-31002 TLMA Administrative Services	\$2,517	-	-	-	\$1,806	-	-
20200-31003 Consolidated Counter Services	\$117	-	-	-	-	-	-
20250-31101 Building & Safety	\$315	-	-	-	-	-	-
31201 Planning	\$423	-	-	-	-	-	-
20000-31301 Transportation	\$44,961	-	-	-	-	-	-
20260-31302 Surveyor	\$184	-	-	-	-	-	-
31401 Code Enforcement	\$30,561	-	-	-	-	-	-
41002 RUHS- Behavioral Health Treatment	\$805,404	-	-	-	-	-	-
42001 RUHS- Public Health	\$183,574	-	-	-	-	-	-
42004 Environmental Health	\$67,338	-	-	-	-	-	-
42006 Animal Control Services	\$1,243,419	-	-	-	-	-	-
21610-42007 RUHS- Ambulatory Care	\$120,966	-	-	-	-	-	-
40050-43001 RUHS - Medical Center	\$134,926	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	RV 995 5950 Wilderness Avenue	RV 996 4075 Main Street	RV1001 Bankruptcy Court	RV1005 Riverside CAC Annex	RV1019 Riverside EDA- FM Maintenance	RV 1044 Riverside Centre #A
51001 DPSS Administration	\$496,926	-	-	-	-	-	-
21050-52002 DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001 Veterans Services	\$13,164	-	-	-	-	-	-
63001 Cooperative Extension	\$8,807	-	-	-	-	-	-
47200-72002 EDA-Custodial Services	\$12,310	-	-	-	-	-	-
47210-72003 EDA-Maintenance Services	\$48,419	-	-	\$631	-	\$22,286	-
47220-72004 EDA-Real Estate	\$680,655	-	-	-	-	-	\$215,066
45300-73005 Fleet Services	\$478,410	-	-	-	-	-	-
45500-74001 Information Technology	\$1,119,473	-	-	-	-	-	-
45520-74006 RCIT Communications Solutions	\$78,414	-	-	-	-	-	-
22570-74009 RCIT Geographical Info System	\$12	-	-	-	-	-	-
900101-915301 Various CSAs	\$6,112	-	-	-	-	\$5,714	-
00 All Other	\$3,877,451	\$39,596	\$190,000	\$304,718	\$280,148	-	\$738,290
Totals	\$25,831,096	\$73,105	\$190,000	\$309,751	\$634,583	\$28,000	\$953,356
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$25,831,096	\$73,105	\$190,000	\$309,751	\$634,583	\$28,000	\$953,356
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,440,040)	-	-	-	(\$115,231)	-	-
Total Receiving Department Allocation	\$24,391,056	\$73,105	\$190,000	\$309,751	\$519,352	\$28,000	\$953,356

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Summary of Allocated Costs (continued)

Department	Total	RV 1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV 1066 Gateway Office Building	RV1078 Riverside County Innovation Center	SJ1403 San Jacinto Valley Animal Shelter Bldg. A	TM1501-1503 Temecula CAC
11001 County Executive Office	\$115,231	-	-	-	-	-	-
13001 Auditor-Controller	\$78,397	-	-	-	-	-	-
13002 Audits and Specialized Accounting	\$162	-	-	-	-	-	-
13003 Payroll	\$19,032	-	-	-	-	-	-
15001 County Counsel	\$277,997	-	\$264,771	-	-	-	-
11301 Human Resources	\$161,889	-	-	-	-	-	-
72001 EDA FM - Admin	\$22,820	-	-	-	-	-	-
72007 EDA Parking	\$764,512	-	-	-	-	-	-
Subtotal for CSD	\$1,440,040	-	\$264,771	-	-	-	-
10001 Board of Supervisors	\$237,615	-	-	-	-	-	-
10002 Assessment Appeals Board	\$75	-	-	-	-	-	-
11044 Grand Jury Admin	\$42,110	\$37,708	-	-	-	-	-
12001 Assessor	\$310,036	-	-	-	-	-	\$15,128
12002 County Clerk-Recorder	\$128,019	-	-	\$120,720	-	-	-
45100-12003 Records Mgmt & Archives Program	\$119,578	-	-	\$86,070	-	-	-
33600-12004 CREST	\$237	-	-	-	-	-	-
14001 Treasurer-Tax Collector	\$9,268	-	-	-	-	-	-
17001 Registrar of Voters	\$122,739	-	-	\$122,739	-	-	-
21100-19001 AgencyAdministration	\$2,382	-	-	-	-	-	-
21550-19003 Workforce Development	\$1,890	-	-	-	-	-	-
21200-19007 EDA/County Free Library	\$65,659	-	-	-	-	-	-
22100-19107 County Airports	\$17,906	-	-	-	-	-	-
22200-19201 Fair And National Date Fest	\$147,657	-	-	-	-	-	-
19301 Edward Dean Museum	\$119	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	RV 1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV 1066 Gateway Office Building	RV1078 Riverside County Innovation Center	SJ1403 San Jacinto Valley Animal Shelter Bldg. A	TM1501-1503 Temecula CAC
22001 District Attorney	\$2,512,240	-	\$2,046,487	-	-	-	-
23001 Riv Co Dep of Child Supt Svcs	\$117,465	-	-	-	-	-	-
24001 Public Defender	\$220,019	-	-	-	-	-	-
25001 Sheriff Administration	\$6,181	-	-	-	-	-	-
25002 Sheriff Support	\$93,879	-	-	-	-	-	-
25003 Sheriff Patrol	\$2,371,076	-	-	-	-	-	-
25004 Sheriff Corrections	\$5,468,432	-	-	-	-	-	-
25005 Sheriff Court Services	\$5,900	-	-	-	-	-	-
25006 CAC Security	\$3,580	-	-	-	-	-	-
25007 Ben Clark Training Center	\$192,661	-	-	-	-	-	-
25010 Sheriff Coroner	\$109,185	-	-	-	-	-	-
25011 Sheriff -Public Administrator	\$26,329	-	-	-	-	-	-
26001 Juvenile Hall	\$937,984	-	-	-	-	-	-
26002 Probation	\$162,759	-	-	-	-	-	\$8,565
26007 Administration & Support	\$264,771	-	\$264,771	-	-	-	-
27002 Fire Protection	\$1,226,560	-	-	-	-	-	-
28001 Agricultural Commisioner	\$11,527	-	-	-	-	-	-
20200-31002 TLMA Administrative Services	\$2,517	-	-	-	-	-	-
20200-31003 Consolidated Counter Services	\$117	-	-	-	-	-	-
20250-31101 Building & Safety	\$315	-	-	-	-	-	-
31201 Planning	\$423	-	-	-	-	-	-
20000-31301 Transportation	\$44,961	-	-	-	-	-	-
20260-31302 Surveyor	\$184	-	-	-	-	-	-
31401 Code Enforcement	\$30,561	-	-	-	-	\$27,538	-
41002 RUHS- Behavioral Health Treatment	\$805,404	-	-	-	-	-	\$11,313
42001 RUHS- Public Health	\$183,574	-	-	-	-	-	\$16,810
42004 Environmental Health	\$67,338	-	-	-	-	-	-
42006 Animal Control Services	\$1,243,419	-	-	-	-	\$87,055	-
21610-42007 RUHS- Ambulatory Care	\$120,966	-	-	-	-	-	-
40050-43001 RUHS - Medical Center	\$134,926	-	-	-	-	-	-

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	RV 1045-1046 Riverside Centre #B-C	RV1058 and RV1065 Riverside Law Building	RV 1066 Gateway Office Building	RV1078 Riverside County Innovation Center	SJ1403 San Jacinto Valley Animal Shelter Bldg. A	TM1501-1503 Temecula CAC
51001 DPSS Administration	\$496,926	-	-	-	-	-	-
21050-52002 DCA-Local Initiative Program	\$365	-	-	-	-	-	-
54001 Veterans Services	\$13,164	-	-	-	-	-	-
63001 Cooperative Extension	\$8,807	-	-	-	-	-	-
47200-72002 EDA-Custodial Services	\$12,310	-	-	-	-	-	-
47210-72003 EDA-Maintenance Services	\$48,419	-	-	-	-	\$936	\$6,380
47220-72004 EDA-Real Estate	\$680,655	\$55,334	-	-	-	-	-
45300-73005 Fleet Services	\$478,410	-	-	-	-	-	-
45500-74001 Information Technology	\$1,119,473	-	-	-	\$1,112,122	-	\$1,544
45520-74006 RCIT Communications Solutions	\$78,414	-	-	-	-	-	-
22570-74009 RCIT Geographical Info System	\$12	-	-	-	-	-	-
900101-915301 Various CSAs	\$6,112	-	-	-	-	-	-
00 All Other	\$3,877,451	\$50,194	-	\$65,797	\$126,994	\$33,192	\$30,279
Totals	\$25,831,096	\$143,236	\$2,576,029	\$395,325	\$1,239,116	\$148,721	\$90,019
Direct Billed	-	-	-	-	-	-	-
Total Full Functional Cost	\$25,831,096	\$143,236	\$2,576,029	\$395,325	\$1,239,116	\$148,721	\$90,019
Less Direct Billed	-	-	-	-	-	-	-
Less CSD Amounts	(\$1,440,040)	-	(\$264,771)	-	-	-	-
Total Receiving Department Allocation	\$24,391,056	\$143,236	\$2,311,258	\$395,325	\$1,239,116	\$148,721	\$90,019

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

1 Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	TR5309 Thermal Central Plant
11001 County Executive Office	\$115,231	-
13001 Auditor-Controller	\$78,397	-
13002 Audits and Specialized Accounting	\$162	-
13003 Payroll	\$19,032	-
15001 County Counsel	\$277,997	-
11301 Human Resources	\$161,889	-
72001 EDA FM - Admin	\$22,820	-
72007 EDA Parking	\$764,512	-
Subtotal for CSD	\$1,440,040	-
10001 Board of Supervisors	\$237,615	-
10002 Assessment Appeals Board	\$75	-
11044 Grand Jury Admin	\$42,110	-
12001 Assessor	\$310,036	-
12002 County Clerk-Recorder	\$128,019	-
45100-12003 Records Mgmt & Archives Program	\$119,578	-
33600-12004 CREST	\$237	-
14001 Treasurer-Tax Collector	\$9,268	-
17001 Registrar of Voters	\$122,739	-
21100-19001 AgencyAdministration	\$2,382	-
21550-19003 Workforce Development	\$1,890	-
21200-19007 EDA/County Free Library	\$65,659	-
22100-19107 County Airports	\$17,906	-
22200-19201 Fair And National Date Fest	\$147,657	-
19301 Edward Dean Museum	\$119	-

1 Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	TR5309 Thermal Central Plant
22001 District Attorney	\$2,512,240	-
23001 Riv Co Dep of Child Supt Svcs	\$117,465	-
24001 Public Defender	\$220,019	-
25001 Sheriff Administration	\$6,181	-
25002 Sheriff Support	\$93,879	-
25003 Sheriff Patrol	\$2,371,076	\$24,567
25004 Sheriff Corrections	\$5,468,432	-
25005 Sheriff Court Services	\$5,900	-
25006 CAC Security	\$3,580	-
25007 Ben Clark Training Center	\$192,661	-
25010 Sheriff Coroner	\$109,185	-
25011 Sheriff -Public Administrator	\$26,329	-
26001 Juvenile Hall	\$937,984	-
26002 Probation	\$162,759	-
26007 Administration & Support	\$264,771	-
27002 Fire Protection	\$1,226,560	-
28001 Agricultural Commisioner	\$11,527	-
20200-31002 TLMA Administrative Services	\$2,517	-
20200-31003 Consolidated Counter Services	\$117	-
20250-31101 Building & Safety	\$315	-
31201 Planning	\$423	-
20000-31301 Transportation	\$44,961	-
20260-31302 Surveyor	\$184	-
31401 Code Enforcement	\$30,561	-
41002 RUHS- Behavioral Health Treatment	\$805,404	-
42001 RUHS- Public Health	\$183,574	-
42004 Environmental Health	\$67,338	-
42006 Animal Control Services	\$1,243,419	-
21610-42007 RUHS- Ambulatory Care	\$120,966	-
40050-43001 RUHS - Medical Center	\$134,926	-

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1 Building Depreciation
Schedule 1.7

Summary of Allocated Costs (continued)

Department	Total	TR5309 Thermal Central Plant
51001 DPSS Administration	\$496,926	-
21050-52002 DCA-Local Initiative Program	\$365	-
54001 Veterans Services	\$13,164	-
63001 Cooperative Extension	\$8,807	-
47200-72002 EDA-Custodial Services	\$12,310	-
47210-72003 EDA-Maintenance Services	\$48,419	\$31
47220-72004 EDA-Real Estate	\$680,655	-
45300-73005 Fleet Services	\$478,410	-
45500-74001 Information Technology	\$1,119,473	-
45520-74006 RCIT Communications Solutions	\$78,414	-
22570-74009 RCIT Geographical Info System	\$12	-
900101-915301 Various CSAs	\$6,112	-
00 All Other	\$3,877,451	-
Totals	\$25,831,096	\$24,598
Direct Billed	-	-
Total Full Functional Cost	\$25,831,096	\$24,598
Less Direct Billed	-	-
Less CSD Amounts	(\$1,440,040)	-
Total Receiving Department Allocation	\$24,391,056	\$24,598

2 Equipment Depreciation
Schedule 2.1

Narratives

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.

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

County of Riverside
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2 Equipment Depreciation
Schedule 2.2

Revenue Reconciliation

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

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2 Equipment Depreciation
Schedule 2.3

Labor Distribution Summary
No Labor Distribution

2 Equipment Depreciation
Schedule 2.4

Schedule of costs to be allocated

	Amount	General & Admin	Equipment Depreciation
<i>Total %</i>		-	-
Wages and Benefits			
Salaries	-	-	-
Benefits	-	-	-
Wages and Benefits Subtotal	-	-	-
Services and Supplies	Dist		
Services and Supplies Subtotal	-	-	-
Cost Adjustments			
Equipment Use Allow	\$8,812,242	-	\$8,812,242
Cost Adjustments Subtotal	\$8,812,242	-	\$8,812,242
Reallocate Admin		-	-
Functional Costs	\$8,812,242	-	\$8,812,242

Fiscal Year 2016/2017 Actual
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2 Equipment Depreciation
Schedule 2.5

Service to Service Costs

No Service to Service Costs

County of Riverside
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2 Equipment Depreciation
Schedule 2.6.1

Detail Allocations - Equipment Depreciation

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001 Auditor-Controller	6,600	0.075%	\$6,632	-	\$6,632	-	\$6,632
13003 Payroll	5,562	0.063%	\$5,589	-	\$5,589	-	\$5,589
15001 County Counsel	4,363	0.050%	\$4,384	-	\$4,384	-	\$4,384
72001 EDA FM - Admin	6,701	0.076%	\$6,733	-	\$6,733	-	\$6,733
12001 Assessor	107,826	1.230%	\$108,348	-	\$108,348	-	\$108,348
12002 County Clerk-Recorder	666,220	7.597%	\$669,444	-	\$669,444	-	\$669,444
14001 Treasurer-Tax Collector	38,184	0.435%	\$38,369	-	\$38,369	-	\$38,369
17001 Registrar of Voters	153,354	1.749%	\$154,096	-	\$154,096	-	\$154,096
20001 Emergency Management	49,479	0.564%	\$49,718	-	\$49,718	-	\$49,718
22001 District Attorney	207,645	2.368%	\$208,650	-	\$208,650	-	\$208,650
25001 Sheriff Administration	53,612	0.611%	\$53,871	-	\$53,871	-	\$53,871
25002 Sheriff Support	1,747,328	19.924%	\$1,755,784	-	\$1,755,784	-	\$1,755,784
25003 Sheriff Patrol	2,056,440	23.449%	\$2,066,392	-	\$2,066,392	-	\$2,066,392
25004 Sheriff Corrections	739,006	8.427%	\$742,582	-	\$742,582	-	\$742,582
25005 Sheriff Court Services	145,860	1.663%	\$146,566	-	\$146,566	-	\$146,566
25006 CAC Security	4,895	0.056%	\$4,919	-	\$4,919	-	\$4,919
25007 Ben Clark Training Center	152,233	1.736%	\$152,970	-	\$152,970	-	\$152,970
25010 Sheriff Coroner	76,352	0.871%	\$76,721	-	\$76,721	-	\$76,721
25011 Sheriff -Public Administrator	1,940	0.022%	\$1,949	-	\$1,949	-	\$1,949
26001 Juvenile Hall	37,559	0.428%	\$37,741	-	\$37,741	-	\$37,741
26002 Probation	173,743	1.981%	\$174,584	-	\$174,584	-	\$174,584
26007 Administration & Support	15,278	0.174%	\$15,352	-	\$15,352	-	\$15,352
27002 Fire Protection	1,799,430	20.518%	\$1,808,138	-	\$1,808,138	-	\$1,808,138
27004 Fire Protection-Contract Svc	18,471	0.211%	\$18,560	-	\$18,560	-	\$18,560
28001 Agricultural Commissioner	13,902	0.159%	\$13,969	-	\$13,969	-	\$13,969
31201 Planning	7,256	0.083%	\$7,291	-	\$7,291	-	\$7,291
31401 Code Enforcement	11,079	0.126%	\$11,133	-	\$11,133	-	\$11,133
42001 RUHS- Public Health	58,095	0.662%	\$58,376	-	\$58,376	-	\$58,376

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

2 Equipment Depreciation
Schedule 2.6.1

Detail Allocations - Equipment Depreciation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42004 Environmental Health	77,656	0.885%	\$78,032	-	\$78,032	-	\$78,032
42006 Animal Control Services	76,361	0.871%	\$76,731	-	\$76,731	-	\$76,731
21610-42007 RUHS- Ambulatory Care	19,225	0.219%	\$19,318	-	\$19,318	-	\$19,318
43003 Correctional Health Systems	236,529	2.697%	\$237,674	-	\$237,674	-	\$237,674
72005 EDA-Project Management	1,619	0.018%	\$1,627	-	\$1,627	-	\$1,627
Subtotals	8,769,803	100.000%	\$8,812,242	-	\$8,812,242	-	\$8,812,242
Direct Billed						-	-
Total Full Functional Cost					\$8,812,242		\$8,812,242

Allocation Basis: Equipment Depreciation per Dept ID

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

2 Equipment Depreciation
Schedule 2.7

Summary of Allocated Costs

Department	Total	Equipment Depreciation
13001 Auditor-Controller	\$6,632	\$6,632
13003 Payroll	\$5,589	\$5,589
15001 County Counsel	\$4,384	\$4,384
72001 EDA FM - Admin	\$6,733	\$6,733
Subtotal for CSD	\$23,338	\$23,338
12001 Assessor	\$108,348	\$108,348
12002 County Clerk-Recorder	\$669,444	\$669,444
14001 Treasurer-Tax Collector	\$38,369	\$38,369
17001 Registrar of Voters	\$154,096	\$154,096
20001 Emergency Management	\$49,718	\$49,718
22001 District Attorney	\$208,650	\$208,650
25001 Sheriff Administration	\$53,871	\$53,871
25002 Sheriff Support	\$1,755,784	\$1,755,784
25003 Sheriff Patrol	\$2,066,392	\$2,066,392
25004 Sheriff Corrections	\$742,582	\$742,582
25005 Sheriff Court Services	\$146,566	\$146,566
25006 CAC Security	\$4,919	\$4,919
25007 Ben Clark Training Center	\$152,970	\$152,970
25010 Sheriff Coroner	\$76,721	\$76,721
25011 Sheriff -Public Administrator	\$1,949	\$1,949
26001 Juvenile Hall	\$37,741	\$37,741
26002 Probation	\$174,584	\$174,584
26007 Administration & Support	\$15,352	\$15,352
27002 Fire Protection	\$1,808,138	\$1,808,138
27004 Fire Protection-Contract Svc	\$18,560	\$18,560
28001 Agricultural Commisioner	\$13,969	\$13,969

2 Equipment Depreciation
Schedule 2.7

Summary of Allocated Costs (continued)

Department	Total	Equipment Depreciation
31201 Planning	\$7,291	\$7,291
31401 Code Enforcement	\$11,133	\$11,133
42001 RUHS- Public Health	\$58,376	\$58,376
42004 Environmental Health	\$78,032	\$78,032
42006 Animal Control Services	\$76,731	\$76,731
21610-42007 RUHS- Ambulatory Care	\$19,318	\$19,318
43003 Correctional Health Systems	\$237,674	\$237,674
72005 EDA-Project Management	\$1,627	\$1,627
Totals	\$8,812,242	\$8,812,242
Direct Billed	-	-
Total Full Functional Cost	\$8,812,242	\$8,812,242
Less Direct Billed	-	-
Less CSD Amounts	(\$23,338)	(\$23,338)
Total Receiving Department Allocation	\$8,788,904	\$8,788,904

11001 County Executive Office
Schedule 3.1

Narratives

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

CEO Admin Services -	Allocates administrative costs based on direct hour costs charged per department.
Coral Accounting -	Allocates accounting cost for CORAL based on direct hours per department.
Flood Control -	Allocates costs based on direct hours charged to Flood Control.
Gen County Admin -	Allocates general County administration cost based on department expenditures excluding capital, transfers, and debt expenditures.
KPMG Consultants -	Allocates the cost of the KPMG Consultants based on direct cost per hour.
Successor Agency -	Allocates cost directly to the Redevelopment Successor Agency based on direct charges.
RUHS -	Allocates the cost directly to the RUHS Riverside University Health System based on direct charges.
Indigent Defense/	
Legislative -	Allocates the cost directly to Indigent Defense and Legislative based on direct charges.
Unallowed -	Not further allocated

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11001 County Executive Office
Schedule 3.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572800 Intra-Miscellaneous	\$519,464	-	-	\$519,464	One percent administration fee of Debt Service Projects
C/A	573400 Intra-Salary & Benefit Reimb	\$151,221	-	\$151,221	-	POB related - unallowed
Total for C/A		\$670,685	-	\$151,221	\$519,464	
REV	740020 Interest Invested Funds	\$7	-	-	\$7	Interest - unallowed
REV	741270 Landfill Lease Agreement	\$4,224,203	-	-	\$4,224,203	bsd onBurtec Ind del tonnage
REV	741460 Rental of Buildings	\$529,561	-	-	\$529,561	Rental payments received from RCTC and WROG
REV	771460 Public Defender Service	\$8,261	-	-	\$8,261	Public Defender Service Fees
REV	774710 Mobile Home Park	\$62,688	-	-	\$62,688	Stabilization
REV	95800 Other Environmental Services	-	-	-	-	
REV	777520 Reimbursement for Services	\$626,097	-	-	\$626,097	Projects
REV	777540 Reimbursement of Salaries	\$1,106,883	-	\$1,106,883	-	
REV	778150 Interfund Leases	\$100,000	-	-	\$100,000	office space in the Executive Office
REV	778200 Interfund Miscellaneous	\$371,432	-	-	\$371,432	Projects
REV	778410 Interfund Admim Services	\$181,511	-	-	\$181,511	Administrative fee on Pension Obligations Bonds
REV	781360 Other Misc Revenue	\$340,776	-	-	\$340,776	Temescal Hills open space habitat

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11001 County Executive Office
Schedule 3.2

Revenue Reconciliation (continued)

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
REV	781440 Witness Jury Fees-Employees	\$275	-	-	\$275	
REV	781680 Admin Charges	-	-	-	-	
REV	790600 Contrib From Other County Funds	\$8,425,684	-	-	\$8,425,684	Admin cost rec'd from Moreno Valley Redev Proj, Fund 31542
Total for REV		\$15,977,378	-	\$1,106,883	\$14,870,495	
Total per Books		\$16,648,063				
Less General Government		(\$15,389,959)				
Less Off the Top		-				
Less Direct Billed		(\$1,258,104)				
Difference		-				

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11001 County Executive Office
Schedule 3.3

Labor Distribution Summary

Staff Name	Salary	General Admin	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
All Exec Staff	\$2,836,673	-	\$483,444	\$60,195	\$2,706	\$1,621,126	-	-
Total	\$2,836,673	-	\$483,444	\$60,195	\$2,706	\$1,621,126	-	-
Total Percentage	100.000%	-	17.043%	2.122%	0.095%	57.149%	-	-

Fiscal Year 2016/2017 Actual
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11001 County Executive Office
Schedule 3.3

Labor Distribution Summary (continued)

Staff Name	Salary	RUHS	Indigent Defense/ Legislative	Unallowed
All Exec Staff	\$2,836,673	-	-	\$669,202
Total	\$2,836,673	-	-	\$669,202
Total Percentage	100.000%	-	-	23.591%

County of Riverside
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11001 County Executive Office
Schedule 3.4

Schedule of costs to be allocated

	Amount	General & Admin	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
<i>Total %</i>		-	17.043%	2.122%	0.095%	57.149%	-	-
Wages and Benefits								
Salaries	\$2,484,051	-	\$423,348	\$52,712	\$2,370	\$1,419,607	-	-
Benefits	\$1,223,848	-	\$208,576	\$25,970	\$1,167	\$699,415	-	-
Wages and Benefits Subtotal	\$3,707,899	-	\$631,924	\$78,683	\$3,537	\$2,119,022	-	-
Services and Supplies	Dist							
Salaries and Benefits Direct to Su	PROP \$855,128	-	-	-	-	-	-	\$855,128
Salaries & Benefits direct to RCR	PROP \$251,755	-	-	-	-	-	-	-
Salaries & Benefits Indigent Def D	PROP \$151,221	-	-	-	-	-	-	-
524660 Consultants	PROP \$12,014,440	-	-	-	-	-	\$12,014,440	-
Other Services & Supplies	SAL \$1,202,271	-	\$204,899	\$25,513	\$1,147	\$687,084	-	-
537260 Interfund Exp	SAL -	-	-	-	-	-	-	-
572800 Intra Misc	DISA (\$519,464)	-	-	-	-	-	-	-
573400 Intra Salary	DISA (\$151,221)	-	-	-	-	-	-	-
Services and Supplies Subtotal	\$13,804,130	-	\$204,899	\$25,513	\$1,147	\$687,084	\$12,014,440	\$855,128
Cost Adjustments								
524660 Consultants (from 06.30.1	\$885,135	-	-	-	-	-	\$885,135	-
572800 Intra Misc	\$519,464	-	-	-	-	-	-	-
573400 Intra Salary	\$151,221	-	-	-	-	-	-	-
Cost Adjustments Subtotal	\$1,555,820	-	-	-	-	-	\$885,135	-
Reallocate Admin		-	-	-	-	-	-	-
Functional Costs	\$19,067,849	-	\$836,823	\$104,195	\$4,684	\$2,806,106	\$12,899,575	\$855,128

County of Riverside
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11001 County Executive Office
Schedule 3.4

Schedule of costs to be allocated (continued)

		Amount	RUHS	Indigent Defense/ Legislative	Unallowed
<i>Total %</i>			-	-	23.591%
Wages and Benefits					
Salaries		\$2,484,051	-	-	\$586,015
Benefits		\$1,223,848	-	-	\$288,719
Wages and Benefits Subtotal		\$3,707,899	-	-	\$874,734
Services and Supplies					
Salaries and Benefits Direct to Sup	PROP	\$855,128	-	-	-
Salaries & Benefits direct to RCR	PROP	\$251,755	\$251,755	-	-
Salaries & Benefits Indigent Def D	PROP	\$151,221	-	\$151,221	-
524660 Consultants	PROP	\$12,014,440	-	-	-
Other Services & Supplies	SAL	\$1,202,271	-	-	\$283,629
537260 Interfund Exp	SAL	-	-	-	-
572800 Intra Misc	DISA	(\$519,464)	-	-	-
573400 Intra Salary	DISA	(\$151,221)	-	-	-
Services and Supplies Subtotal		\$13,804,130	\$251,755	\$151,221	\$283,629
Cost Adjustments					
524660 Consultants (from 06.30.1		\$885,135	-	-	-
572800 Intra Misc		\$519,464	-	-	-
573400 Intra Salary		\$151,221	-	-	-
Cost Adjustments Subtotal		\$1,555,820	-	-	-
Reallocate Admin			-	-	-
Functional Costs		\$19,067,849	\$251,755	\$151,221	\$1,158,362

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

11001 County Executive Office
Schedule 3.5

Service to Service Costs

Department	First Incoming	Second Incoming	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
1 Building Depreciation	\$115,231	-	\$5,057	\$630	\$28	\$16,958	\$77,955	\$5,168
11001 County Executive Office	-	\$14,424	\$633	\$79	\$4	\$2,123	\$9,758	\$647
13001 Auditor-Controller	-	\$5,135	\$225	\$28	\$1	\$756	\$3,474	\$230
13002 Audits and Specialized Accounting	-	\$11,243	\$493	\$61	\$3	\$1,655	\$7,606	\$504
13003 Payroll	-	\$16	\$1	\$0	\$0	\$2	\$11	\$1
15001 County Counsel	-	\$2,702	\$119	\$15	\$1	\$398	\$1,828	\$121
11301 Human Resources	-	\$7,225	\$317	\$39	\$2	\$1,063	\$4,888	\$324
73001 Purchasing	-	\$44,895	\$1,970	\$245	\$11	\$6,607	\$30,372	\$2,013
Subtotals	\$115,231	\$85,639	\$8,815	\$1,098	\$49	\$29,561	\$135,890	\$9,008
Functional Costs	\$19,067,849		\$836,823	\$104,195	\$4,684	\$2,806,106	\$12,899,575	\$855,128
Total Allocated Costs	\$19,268,719		\$845,638	\$105,293	\$4,733	\$2,835,667	\$13,035,465	\$864,136

Default Expenditure Distribution

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

11001 County Executive Office
Schedule 3.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	RUHS	Indigent Defense/ Legislative	Unallowed
1 Building Depreciation	\$115,231	-	\$1,521	\$914	\$7,000
11001 County Executive Office	-	\$14,424	\$190	\$114	\$876
13001 Auditor-Controller	-	\$5,135	\$68	\$41	\$312
13002 Audits and Specialized Accounting	-	\$11,243	\$148	\$89	\$683
13003 Payroll	-	\$16	\$0	\$0	\$1
15001 County Counsel	-	\$2,702	\$36	\$21	\$164
11301 Human Resources	-	\$7,225	\$95	\$57	\$439
73001 Purchasing	-	\$44,895	\$593	\$356	\$2,727
Subtotals	\$115,231	\$85,639	\$2,652	\$1,593	\$12,203
Functional Costs	\$19,067,849		\$251,755	\$151,221	\$1,158,362
Total Allocated Costs	\$19,268,719		\$254,407	\$152,814	\$1,170,565
					Not Allocated

Default Expenditure Distribution

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

11001 County Executive Office
Schedule 3.6.1

Detail Allocations - CEO Admin Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001 County Counsel	7,911	1.636%	\$13,776	-	\$13,776	\$62	\$13,838
11301 Human Resources	7,412	1.533%	\$12,907	-	\$12,907	\$58	\$12,965
21410-11052 Comm Red Recid Grant	9,580	1.982%	\$16,683	-	\$16,683	\$74	\$16,757
11099 Indigent Defense	20,276	4.194%	\$35,309	-	\$35,309	\$158	\$35,467
20001 Emergency Management	1,788	0.370%	\$3,114	-	\$3,114	\$14	\$3,128
22001 District Attorney	124,478	25.748%	\$216,769	-	\$216,769	\$968	\$217,737
24001 Public Defender	11,717	2.424%	\$20,404	-	\$20,404	\$91	\$20,495
25001 Sheriff Administration	17,219	3.562%	\$29,986	-	\$29,986	\$134	\$30,120
26002 Probation	14,306	2.959%	\$24,913	-	\$24,913	\$111	\$25,024
27002 Fire Protection	66,078	13.668%	\$115,070	-	\$115,070	\$514	\$115,584
28001 Agricultural Commissioner	4,933	1.020%	\$8,590	-	\$8,590	\$38	\$8,628
20200-31002 TLMA Administrative Services	46,334	9.584%	\$80,687	-	\$80,687	\$360	\$81,047
41001 MH-Public Guardian	12,154	2.514%	\$21,165	-	\$21,165	\$94	\$21,259
42001 RUHS- Public Health	11,834	2.448%	\$20,608	-	\$20,608	\$92	\$20,700
42004 Environmental Health	1,643	0.340%	\$2,861	-	\$2,861	\$13	\$2,874
42006 Animal Control Services	9,639	1.994%	\$16,786	-	\$16,786	\$75	\$16,861
40200-45001 Department of Waste Resources	3,383	0.700%	\$5,891	-	\$5,891	\$26	\$5,917
51001 DPSS Administration	40,750	8.429%	\$70,963	-	\$70,963	\$317	\$71,280
21050-52001 Local Initiative Admin DCA	589	0.122%	\$1,026	-	\$1,026	\$5	\$1,031
21450-53001 Office of Aging-Title III	3,646	0.754%	\$6,349	-	\$6,349	\$28	\$6,377
54001 Veterans Services	943	0.195%	\$1,642	-	\$1,642	\$7	\$1,649
63001 Cooperative Extension	145	0.030%	\$253	-	\$253	\$1	\$254
45500-74001 Information Technology	49,725	10.286%	\$86,592	-	\$86,592	\$387	\$86,979
00 All Other	16,960	3.508%	\$29,535	-	\$29,535	\$132	\$29,667
Subtotals	483,443	100.000%	\$841,880	-	\$841,880	\$3,758	\$845,638
Direct Billed						-	-
Total Full Functional Cost					\$841,880		\$845,638

Allocation Basis: Direct Cost

Fiscal Year 2016/2017 Actual
For Use In Year 2018/2019

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Date Printed: 1/31/2018

11001 County Executive Office
Schedule 3.6.2

Detail Allocations - Coral Accounting

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
925002 CORAL-General Govt	60,195	100.000%	\$104,825	-	\$104,825	\$468	\$105,293
Subtotals	60,195	100.000%	\$104,825	-	\$104,825	\$468	\$105,293
Direct Billed						-	-
Total Full Functional Cost					\$104,825		\$105,293

Allocation Basis: Direct Hours

Fiscal Year 2016/2017 Actual
For Use In Year 2018/2019

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

Date Printed: 1/31/2018

11001 County Executive Office
Schedule 3.6.3

Detail Allocations - Flood Control

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15100-947200 Flood Cont Dist Admin	2,706	100.000%	\$4,712	-	\$4,712	\$21	\$4,733
Subtotals	2,706	100.000%	\$4,712	-	\$4,712	\$21	\$4,733
Direct Billed						-	-
Total Full Functional Cost					\$4,712		\$4,733

Allocation Basis: Direct Hours

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

11001 County Executive Office
Schedule 3.6.4

Detail Allocations - Gen County Admin

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	18,704,292	0.511%	\$14,424	-	\$14,424	-	\$14,424
13001 Auditor-Controller	7,446,710	0.203%	\$5,743	-	\$5,743	\$26	\$5,769
13002 Audits and Specialized Accounting	1,827,200	0.050%	\$1,409	-	\$1,409	\$6	\$1,415
13003 Payroll	2,584,829	0.071%	\$1,993	-	\$1,993	\$9	\$2,002
15001 County Counsel	13,991,408	0.382%	\$10,789	-	\$10,789	\$48	\$10,837
11301 Human Resources	24,930,698	0.681%	\$19,225	-	\$19,225	\$86	\$19,311
73001 Purchasing	3,557,238	0.097%	\$2,743	-	\$2,743	\$12	\$2,755
72001 EDA FM - Admin	5,943,947	0.162%	\$4,584	-	\$4,584	\$21	\$4,605
72006 EDA Energy	30,271,318	0.827%	\$23,344	-	\$23,344	\$105	\$23,449
72007 EDA Parking	2,217,507	0.061%	\$1,710	-	\$1,710	\$8	\$1,718
10001 Board of Supervisors	8,295,123	0.227%	\$6,397	-	\$6,397	\$29	\$6,426
10002 Assessment Appeals Board	712,266	0.019%	\$549	-	\$549	\$2	\$551
11021 Interest on Trans & Teeter	56,422	0.002%	\$44	-	\$44	-	\$44
11029 Legislative-Admin Support	2,186,651	0.060%	\$1,686	-	\$1,686	\$8	\$1,694
11033 Confidential Court Orders	442,013	0.012%	\$341	-	\$341	\$2	\$343
22450-11036 Wc-Mshcp	3,180,685	0.087%	\$2,453	-	\$2,453	\$11	\$2,464
30500-11037 Devel. Impact Fee Op Org	55,118	0.002%	\$43	-	\$43	-	\$43
11038 EO Subfund Operations	3,866,311	0.106%	\$2,981	-	\$2,981	\$13	\$2,994
11039 Court Facilities	1,682,356	0.046%	\$1,297	-	\$1,297	\$6	\$1,303
35000-11040 Pension Obligation Bonds	2,996,561	0.082%	\$2,311	-	\$2,311	\$10	\$2,321
11043 Court Reporting Transcripts	1,013,030	0.028%	\$781	-	\$781	\$4	\$785
11044 Grand Jury Admin	393,402	0.011%	\$303	-	\$303	\$1	\$304
11050 Natl Pollutant Dschrg Elim Sys	455,048	0.012%	\$351	-	\$351	\$2	\$353
11099 Indigent Defense	9,131,252	0.249%	\$7,042	-	\$7,042	\$32	\$7,074
22000-11303 Air Quality Division	413,477	0.011%	\$319	-	\$319	\$1	\$320
45860-11306 Delta Dental PPO	541,456	0.015%	\$418	-	\$418	\$2	\$420
46020-11307 Property Insurance	6,434,481	0.176%	\$4,962	-	\$4,962	\$22	\$4,984
46100-11308 Workers Compensation	9,684,982	0.265%	\$7,469	-	\$7,469	\$34	\$7,503

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

11001 County Executive Office
Schedule 3.6.4

Detail Allocations - Gen County Admin (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46000-11309 Malpractice Insurance	3,490,083	0.095%	\$2,691	-	\$2,691	\$12	\$2,703
45960-11310 Liability Insurance	14,695,617	0.401%	\$11,332	-	\$11,332	\$51	\$11,383
46080-11311 Unemployment Insurance	171,285	0.005%	\$132	-	\$132	\$1	\$133
46060-11312 STD Disability Insurance	555,600	0.015%	\$428	-	\$428	\$2	\$430
46040-11313 Safety Loss Control	2,257,448	0.062%	\$1,741	-	\$1,741	\$8	\$1,749
47000-11318 Temporary Assistance	4,735,688	0.129%	\$3,652	-	\$3,652	\$16	\$3,668
45800-11320 Exclusive Provider Option	16,692,117	0.456%	\$12,872	-	\$12,872	\$58	\$12,930
46100-11322 Employee Assistance Services	1,559,463	0.043%	\$1,203	-	\$1,203	\$5	\$1,208
45920-11325 Local Advantage Blythe Dental	2,421	0.000%	\$2	-	\$2	-	\$2
45900-11326 Local Advantage Plus Dental	62,432	0.002%	\$48	-	\$48	-	\$48
46120-11329 Occupational Health & Wellness	2,993,929	0.082%	\$2,309	-	\$2,309	\$10	\$2,319
46100-11330 Culture of Health	576,375	0.016%	\$444	-	\$444	\$2	\$446
22050-11501 CFD Assessment Dist Admin	693,963	0.019%	\$535	-	\$535	\$2	\$537
12001 Assessor	25,893,416	0.707%	\$19,968	-	\$19,968	\$90	\$20,058
12002 County Clerk-Recorder	21,845,877	0.597%	\$16,846	-	\$16,846	\$76	\$16,922
45100-12003 Records Mgmt & Archives Program	1,578,839	0.043%	\$1,218	-	\$1,218	\$5	\$1,223
33600-12004 CREST	5,059,577	0.138%	\$3,902	-	\$3,902	\$18	\$3,920
45100-12005 Archives	126,506	0.003%	\$98	-	\$98	-	\$98
14001 Treasurer-Tax Collector	13,053,292	0.357%	\$10,066	-	\$10,066	\$45	\$10,111
17001 Registrar of Voters	11,309,612	0.309%	\$8,721	-	\$8,721	\$39	\$8,760
21100-19001 AgencyAdministration	5,050,155	0.138%	\$3,894	-	\$3,894	\$17	\$3,911
21350-19002 HUD-CDBG Home Grants	2,270,368	0.062%	\$1,751	-	\$1,751	\$8	\$1,759
21550-19003 Workforce Development	11,952,033	0.326%	\$9,217	-	\$9,217	\$41	\$9,258
40600-19004 Housing Authority (County)	11,808,874	0.323%	\$9,106	-	\$9,106	\$41	\$9,147
21100-19005 Single Family Revenue Bond	388,878	0.011%	\$300	-	\$300	\$1	\$301
21250-19006 Home Grant Program	373,247	0.010%	\$288	-	\$288	\$1	\$289
21200-19007 EDA/County Free Library	7,897,826	0.216%	\$6,090	-	\$6,090	\$27	\$6,117
60045-19009 Successor Agency to the RDA	1,515,513	0.041%	\$1,169	-	\$1,169	\$5	\$1,174
21100-19010 Economic Development	3,368,146	0.092%	\$2,597	-	\$2,597	\$12	\$2,609
22100-19107 County Airports	2,875,817	0.079%	\$2,218	-	\$2,218	\$10	\$2,228

County of Riverside
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11001 County Executive Office
Schedule 3.6.4

Detail Allocations - Gen County Admin (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22200-19201 Fair And National Date Fest	3,795,882	0.104%	\$2,927	-	\$2,927	\$13	\$2,940
19301 Edward Dean Museum	356,773	0.010%	\$275	-	\$275	\$1	\$276
20001 Emergency Management	18,255,395	0.499%	\$14,078	-	\$14,078	\$63	\$14,141
22001 District Attorney	120,468,739	3.291%	\$92,899	-	\$92,899	\$417	\$93,316
22002 District Attorney Forensic	459,117	0.013%	\$354	-	\$354	\$2	\$356
23001 Riv Co Dep of Child Supt Svcs	36,231,223	0.990%	\$27,940	-	\$27,940	\$125	\$28,065
24001 Public Defender	41,043,797	1.121%	\$31,651	-	\$31,651	\$142	\$31,793
25001 Sheriff Administration	13,883,914	0.379%	\$10,707	-	\$10,707	\$48	\$10,755
25002 Sheriff Support	47,804,263	1.306%	\$36,864	-	\$36,864	\$165	\$37,029
25003 Sheriff Patrol	341,419,137	9.326%	\$263,284	-	\$263,284	\$1,181	\$264,465
25004 Sheriff Corrections	214,398,534	5.857%	\$165,333	-	\$165,333	\$742	\$166,075
25005 Sheriff Court Services	32,483,646	0.887%	\$25,050	-	\$25,050	\$112	\$25,162
25006 CAC Security	917,014	0.025%	\$707	-	\$707	\$3	\$710
25007 Ben Clark Training Center	13,833,051	0.378%	\$10,667	-	\$10,667	\$48	\$10,715
25010 Sheriff Coroner	10,584,357	0.289%	\$8,162	-	\$8,162	\$37	\$8,199
25011 Sheriff -Public Administrator	1,965,752	0.054%	\$1,516	-	\$1,516	\$7	\$1,523
22250-25051 Sheriff Cal-ID	4,654,125	0.127%	\$3,589	-	\$3,589	\$16	\$3,605
22250-25052 Sheriff Cal-DNA	243,079	0.007%	\$187	-	\$187	\$1	\$188
22250-25053 Sheriff Cal-Photo	88,759	0.002%	\$68	-	\$68	-	\$68
26001 Juvenile Hall	42,290,449	1.155%	\$32,612	-	\$32,612	\$146	\$32,758
26002 Probation	60,668,864	1.657%	\$46,785	-	\$46,785	\$210	\$46,995
26004 Court Placement Care	19,855	0.001%	\$15	-	\$15	-	\$15
26007 Administration & Support	11,729,348	0.320%	\$9,045	-	\$9,045	\$41	\$9,086
27002 Fire Protection	123,611,414	3.377%	\$95,323	-	\$95,323	\$428	\$95,751
27004 Fire Protection-Contract Svc	85,234,244	2.328%	\$65,728	-	\$65,728	\$295	\$66,023
28001 Agricultural Commisioner	5,654,736	0.154%	\$4,361	-	\$4,361	\$20	\$4,381
51215-29001 Local Agency Formation Comm	785,823	0.021%	\$606	-	\$606	\$3	\$609
20200-31002 TLMA Administrative Services	8,153,568	0.223%	\$6,288	-	\$6,288	\$28	\$6,316
20200-31003 Consolidated Counter Services	2,550,449	0.070%	\$1,967	-	\$1,967	\$9	\$1,976
20200-31005 Environmental Programs	385,255	0.011%	\$297	-	\$297	\$1	\$298

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

11001 County Executive Office
Schedule 3.6.4

Detail Allocations - Gen County Admin (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20250-31101 Building & Safety	5,128,453	0.140%	\$3,955	-	\$3,955	\$18	\$3,973
31201 Planning	7,055,326	0.193%	\$5,441	-	\$5,441	\$24	\$5,465
20000-31301 Transportation	51,352,758	1.403%	\$39,601	-	\$39,601	\$178	\$39,779
20260-31302 Surveyor	4,288,898	0.117%	\$3,307	-	\$3,307	\$15	\$3,322
22400-31304 Supervisorial Dist No 4	294,257	0.008%	\$227	-	\$227	\$1	\$228
20000-31305 Transportation Const Projects	121,419,420	3.317%	\$93,632	-	\$93,632	\$420	\$94,052
20008-31307 Transportation Equipment	5,637,065	0.154%	\$4,347	-	\$4,347	\$20	\$4,367
22650-31308 TLMA ALUC	526,799	0.014%	\$406	-	\$406	\$2	\$408
31401 Code Enforcement	11,761,572	0.321%	\$9,070	-	\$9,070	\$41	\$9,111
41001 MH-Public Guardian	4,422,633	0.121%	\$3,411	-	\$3,411	\$15	\$3,426
41002 RUHS- Behavioral Health Treatment	164,642,244	4.497%	\$126,963	-	\$126,963	\$570	\$127,533
41003 Detention	18,683,249	0.510%	\$14,408	-	\$14,408	\$65	\$14,473
41004 MH Administration	36,152,863	0.988%	\$27,879	-	\$27,879	\$125	\$28,004
41005 Mental Health Substance Abuse	18,339,759	0.501%	\$14,143	-	\$14,143	\$63	\$14,206
42001 RUHS- Public Health	65,665,572	1.794%	\$50,638	-	\$50,638	\$227	\$50,865
42002 California Childrens Services	21,506,510	0.587%	\$16,585	-	\$16,585	\$74	\$16,659
42004 Environmental Health	26,377,010	0.721%	\$20,341	-	\$20,341	\$91	\$20,432
42006 Animal Control Services	25,343,642	0.692%	\$19,544	-	\$19,544	\$88	\$19,632
21610-42007 RUHS- Ambulatory Care	40,304,723	1.101%	\$31,081	-	\$31,081	\$139	\$31,220
40050-43001 RUHS - Medical Center	524,691,941	14.332%	\$404,615	-	\$404,615	\$1,816	\$406,431
43002 Med Indigent Services Program	2,675,863	0.073%	\$2,063	-	\$2,063	\$9	\$2,072
43003 Correctional Health Systems	45,248,578	1.236%	\$34,893	-	\$34,893	\$157	\$35,050
40200-45001 Department of Waste Resources	73,965,358	2.020%	\$57,038	-	\$57,038	\$256	\$57,294
51001 DPSS Administration	461,760,154	12.613%	\$356,085	-	\$356,085	\$1,598	\$357,683
21300-51006 DPSS - Homeless	324,004	0.009%	\$250	-	\$250	\$1	\$251
21050-52001 Local Initiative Admin DCA	2,545,157	0.070%	\$1,963	-	\$1,963	\$9	\$1,972
21050-52002 DCA-Local Initiative Program	3,595,486	0.098%	\$2,773	-	\$2,773	\$12	\$2,785
21050-52003 DCA-Other Programs	333,040	0.009%	\$257	-	\$257	\$1	\$258
21450-53001 Office of Aging-Title III	8,044,080	0.220%	\$6,203	-	\$6,203	\$28	\$6,231
54001 Veterans Services	1,525,540	0.042%	\$1,176	-	\$1,176	\$5	\$1,181

County of Riverside
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11001 County Executive Office
Schedule 3.6.4

Detail Allocations - Gen County Admin (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
63001 Cooperative Extension	649,391	0.018%	\$501	-	\$501	\$2	\$503
47200-72002 EDA-Custodial Services	13,896,855	0.380%	\$10,717	-	\$10,717	\$48	\$10,765
47210-72003 EDA-Maintenance Services	27,442,853	0.750%	\$21,162	-	\$21,162	\$95	\$21,257
47220-72004 EDA-Real Estate	68,218,158	1.863%	\$52,606	-	\$52,606	\$236	\$52,842
72005 EDA-Project Management	7,027,857	0.192%	\$5,420	-	\$5,420	\$24	\$5,444
30100-72008 EDA-Capital Projects	223,797	0.006%	\$173	-	\$173	\$1	\$174
45600-73003 Printing Services	1,547,532	0.042%	\$1,193	-	\$1,193	\$5	\$1,198
45700-73004 Supply Services	14,120,149	0.386%	\$10,889	-	\$10,889	\$49	\$10,938
45300-73005 Fleet Services	18,964,440	0.518%	\$14,624	-	\$14,624	\$66	\$14,690
45620-73006 Central Mail Services	2,950,238	0.081%	\$2,275	-	\$2,275	\$10	\$2,285
45500-74001 Information Technology	76,646,762	2.094%	\$59,106	-	\$59,106	\$265	\$59,371
74004 RCIT Pass Thru	14,123,518	0.386%	\$10,891	-	\$10,891	\$49	\$10,940
45520-74006 RCIT Communications Solutions	11,387,524	0.311%	\$8,781	-	\$8,781	\$39	\$8,820
22570-74009 RCIT Geographical Info System	1,654,058	0.045%	\$1,276	-	\$1,276	\$6	\$1,282
925002 CORAL-General Govt	8,980	0.000%	\$7	-	\$7	-	\$7
25400-931104 Regnl Parks & Open-Space Dist	16,886,095	0.461%	\$13,022	-	\$13,022	\$58	\$13,080
51470-937001 Van Horn Regional Treatment	33,451	0.001%	\$26	-	\$26	-	\$26
25800-938001 RCCFC - Agency	23,692,655	0.647%	\$18,271	-	\$18,271	\$82	\$18,353
40250-943001 WRMD Operations	2,692,106	0.074%	\$2,076	-	\$2,076	\$9	\$2,085
15100-947200 Flood Cont Dist Admin	10,727,681	0.293%	\$8,273	-	\$8,273	\$37	\$8,310
51360-960001 Law Library	1,125,624	0.031%	\$868	-	\$868	\$4	\$872
900101-915301 Various CSAs	9,403,489	0.257%	\$7,251	-	\$7,251	\$33	\$7,284
00 All Other	1,985,813	0.054%	\$1,531	-	\$1,531	\$7	\$1,538
2nd Alloc Remains	-	-	-	-	-	\$3	\$3
Subtotals	3,660,861,720	100.000%	\$2,823,064	-	\$2,823,064	\$12,603	\$2,835,667
Direct Billed						-	-
Total Full Functional Cost					\$2,823,064		\$2,835,667

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

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Detail Allocations - KPMG Consultants

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11301 Human Resources	353,347	2.739%	\$355,482	-	\$355,482	\$1,587	\$357,069
72001 EDA FM - Admin	253,743	1.967%	\$255,276	-	\$255,276	\$1,140	\$256,416
22001 District Attorney	1,481,290	11.483%	\$1,490,242	-	\$1,490,242	\$6,653	\$1,496,895
24001 Public Defender	504,793	3.913%	\$507,844	-	\$507,844	\$2,267	\$510,111
25001 Sheriff Administration	608,283	4.716%	\$611,959	-	\$611,959	\$2,732	\$614,691
25002 Sheriff Support	191,082	1.481%	\$192,237	-	\$192,237	\$858	\$193,095
25003 Sheriff Patrol	1,558,501	12.082%	\$1,567,919	-	\$1,567,919	\$7,000	\$1,574,919
25004 Sheriff Corrections	1,464,258	11.351%	\$1,473,107	-	\$1,473,107	\$6,576	\$1,479,683
26002 Probation	2,712,292	21.026%	\$2,728,683	-	\$2,728,683	\$12,182	\$2,740,865
31201 Planning	440,762	3.417%	\$443,426	-	\$443,426	\$1,980	\$445,406
31401 Code Enforcement	198,553	1.539%	\$199,753	-	\$199,753	\$892	\$200,645
41003 Detention	110,053	0.853%	\$110,718	-	\$110,718	\$494	\$111,212
42006 Animal Control Services	125,729	0.975%	\$126,489	-	\$126,489	\$565	\$127,054
51001 DPSS Administration	2,188,660	16.967%	\$2,201,887	-	\$2,201,887	\$9,830	\$2,211,717
45300-73005 Fleet Services	247,539	1.919%	\$249,035	-	\$249,035	\$1,112	\$250,147
45500-74001 Information Technology	431,723	3.347%	\$434,332	-	\$434,332	\$1,939	\$436,271
00 All Other	28,967	0.225%	\$29,142	-	\$29,142	\$130	\$29,272
Subtotals	12,899,575	100.000%	\$12,977,530	-	\$12,977,530	\$57,936	\$13,035,465
Direct Billed						-	-
Total Full Functional Cost					\$12,977,530		\$13,035,465

Allocation Basis: Direct Cost

Fiscal Year 2016/2017 Actual
For Use In Year 2018/2019

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Detail Allocations - Successor Agency

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
60045-19009 Successor Agency to the RDA	100	100.000%	\$860,296	(\$855,128)	\$5,168	\$3,841	\$9,009
Subtotals	100	100.000%	\$860,296	(\$855,128)	\$5,168	\$3,841	\$9,008
Direct Billed					\$855,128		\$855,128
Total Full Functional Cost					\$860,296		\$864,136

Allocation Basis: Direct cost

Fiscal Year 2016/2017 Actual
For Use In Year 2018/2019

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Detail Allocations - RUHS

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
40050-43001 RUHS - Medical Center	100	100.000%	\$253,276	(\$251,755)	\$1,521	\$1,131	\$2,652
Subtotals	100	100.000%	\$253,276	(\$251,755)	\$1,521	\$1,131	\$2,652
Direct Billed					\$251,755		\$251,755
Total Full Functional Cost					\$253,276		\$254,407

Allocation Basis: Direct Cost

Fiscal Year 2016/2017 Actual
For Use In Year 2018/2019

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Detail Allocations - Indigent Defense/ Legislative

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11029 Legislative-Admin Support	98,462	65.111%	\$99,057	(\$98,462)	\$595	\$442	\$1,037
11099 Indigent Defense	52,759	34.889%	\$53,078	(\$52,759)	\$319	\$237	\$556
Subtotals	151,221	100.000%	\$152,135	(\$151,221)	\$914	\$679	\$1,593
Direct Billed					\$151,221		\$151,221
Total Full Functional Cost					\$152,135		\$152,814

Allocation Basis: Direct Cost

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Summary of Allocated Costs

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
11001 County Executive Office	\$14,424	-	-	-	\$14,424	-	-
13001 Auditor-Controller	\$5,769	-	-	-	\$5,769	-	-
13002 Audits and Specialized Accounting	\$1,415	-	-	-	\$1,415	-	-
13003 Payroll	\$2,002	-	-	-	\$2,002	-	-
15001 County Counsel	\$24,676	\$13,838	-	-	\$10,837	-	-
11301 Human Resources	\$389,346	\$12,965	-	-	\$19,311	\$357,069	-
73001 Purchasing	\$2,755	-	-	-	\$2,755	-	-
72001 EDA FM - Admin	\$261,021	-	-	-	\$4,605	\$256,416	-
72006 EDA Energy	\$23,449	-	-	-	\$23,449	-	-
72007 EDA Parking	\$1,718	-	-	-	\$1,718	-	-
Subtotal for CSD	\$726,574	\$26,804	-	-	\$86,285	\$613,486	-
10001 Board of Supervisors	\$6,426	-	-	-	\$6,426	-	-
10002 Assessment Appeals Board	\$551	-	-	-	\$551	-	-
11021 Interest on Trans & Teeter	\$44	-	-	-	\$44	-	-
11029 Legislative-Admin Support	\$2,731	-	-	-	\$1,694	-	-
11033 Confidential Court Orders	\$343	-	-	-	\$343	-	-
22450-11036 Wc-Mshcp	\$2,464	-	-	-	\$2,464	-	-
30500-11037 Devel. Impact Fee Op Org	\$43	-	-	-	\$43	-	-
11038 EO Subfund Operations	\$2,994	-	-	-	\$2,994	-	-
11039 Court Facilities	\$1,303	-	-	-	\$1,303	-	-
35000-11040 Pension Obligation Bonds	\$2,321	-	-	-	\$2,321	-	-
11043 Court Reporting Transcripts	\$785	-	-	-	\$785	-	-
11044 Grand Jury Admin	\$304	-	-	-	\$304	-	-
11050 Natl Pollutant Dschrg Elim Sys	\$353	-	-	-	\$353	-	-
21410-11052 Comm Red Recid Grant	\$16,757	\$16,757	-	-	-	-	-
11099 Indigent Defense	\$43,097	\$35,467	-	-	\$7,074	-	-

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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
22000-11303 Air Quality Division	\$320	-	-	-	\$320	-	-
45860-11306 Delta Dental PPO	\$420	-	-	-	\$420	-	-
46020-11307 Property Insurance	\$4,984	-	-	-	\$4,984	-	-
46100-11308 Workers Compensation	\$7,503	-	-	-	\$7,503	-	-
46000-11309 Malpractice Insurance	\$2,703	-	-	-	\$2,703	-	-
45960-11310 Liability Insurance	\$11,383	-	-	-	\$11,383	-	-
46080-11311 Unemployment Insurance	\$133	-	-	-	\$133	-	-
46060-11312 STD Disability Insurance	\$430	-	-	-	\$430	-	-
46040-11313 Safety Loss Control	\$1,749	-	-	-	\$1,749	-	-
47000-11318 Temporary Assistance	\$3,668	-	-	-	\$3,668	-	-
45800-11320 Exclusive Provider Option	\$12,930	-	-	-	\$12,930	-	-
46100-11322 Employee Assistance Services	\$1,208	-	-	-	\$1,208	-	-
45920-11325 Local Advantage Blythe Dental	\$2	-	-	-	\$2	-	-
45900-11326 Local Advantage Plus Dental	\$48	-	-	-	\$48	-	-
46120-11329 Occupational Health & Wellness	\$2,319	-	-	-	\$2,319	-	-
46100-11330 Culture of Health	\$446	-	-	-	\$446	-	-
22050-11501 CFD Assessment Dist Admin	\$537	-	-	-	\$537	-	-
12001 Assessor	\$20,058	-	-	-	\$20,058	-	-
12002 County Clerk-Recorder	\$16,922	-	-	-	\$16,922	-	-
45100-12003 Records Mgmt & Archives Program	\$1,223	-	-	-	\$1,223	-	-
33600-12004 CREST	\$3,920	-	-	-	\$3,920	-	-
45100-12005 Archives	\$98	-	-	-	\$98	-	-
14001 Treasurer-Tax Collector	\$10,111	-	-	-	\$10,111	-	-
17001 Registrar of Voters	\$8,760	-	-	-	\$8,760	-	-
21100-19001 AgencyAdministration	\$3,911	-	-	-	\$3,911	-	-
21350-19002 HUD-CDBG Home Grants	\$1,759	-	-	-	\$1,759	-	-
21550-19003 Workforce Development	\$9,258	-	-	-	\$9,258	-	-
40600-19004 Housing Authority (County)	\$9,147	-	-	-	\$9,147	-	-
21100-19005 Single Family Revenue Bond	\$301	-	-	-	\$301	-	-
21250-19006 Home Grant Program	\$289	-	-	-	\$289	-	-

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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
21200-19007 EDA/County Free Library	\$6,117	-	-	-	\$6,117	-	-
60045-19009 Successor Agency to the RDA	\$10,182	-	-	-	\$1,174	-	\$9,009
21100-19010 Economic Development	\$2,609	-	-	-	\$2,609	-	-
22100-19107 County Airports	\$2,228	-	-	-	\$2,228	-	-
22200-19201 Fair And National Date Fest	\$2,940	-	-	-	\$2,940	-	-
19301 Edward Dean Museum	\$276	-	-	-	\$276	-	-
20001 Emergency Management	\$17,268	\$3,128	-	-	\$14,141	-	-
22001 District Attorney	\$1,807,948	\$217,737	-	-	\$93,316	\$1,496,895	-
22002 District Attorney Forensic	\$356	-	-	-	\$356	-	-
23001 Riv Co Dep of Child Supt Svcs	\$28,065	-	-	-	\$28,065	-	-
24001 Public Defender	\$562,399	\$20,495	-	-	\$31,793	\$510,111	-
25001 Sheriff Administration	\$655,565	\$30,120	-	-	\$10,755	\$614,691	-
25002 Sheriff Support	\$230,124	-	-	-	\$37,029	\$193,095	-
25003 Sheriff Patrol	\$1,839,385	-	-	-	\$264,465	\$1,574,919	-
25004 Sheriff Corrections	\$1,645,758	-	-	-	\$166,075	\$1,479,683	-
25005 Sheriff Court Services	\$25,162	-	-	-	\$25,162	-	-
25006 CAC Security	\$710	-	-	-	\$710	-	-
25007 Ben Clark Training Center	\$10,715	-	-	-	\$10,715	-	-
25010 Sheriff Coroner	\$8,199	-	-	-	\$8,199	-	-
25011 Sheriff -Public Administrator	\$1,523	-	-	-	\$1,523	-	-
22250-25051 Sheriff Cal-ID	\$3,605	-	-	-	\$3,605	-	-
22250-25052 Sheriff Cal-DNA	\$188	-	-	-	\$188	-	-
22250-25053 Sheriff Cal-Photo	\$68	-	-	-	\$68	-	-
26001 Juvenile Hall	\$32,758	-	-	-	\$32,758	-	-
26002 Probation	\$2,812,883	\$25,024	-	-	\$46,995	\$2,740,865	-
26004 Court Placement Care	\$15	-	-	-	\$15	-	-
26007 Administration & Support	\$9,086	-	-	-	\$9,086	-	-
27002 Fire Protection	\$211,334	\$115,584	-	-	\$95,751	-	-
27004 Fire Protection-Contract Svc	\$66,023	-	-	-	\$66,023	-	-
28001 Agricultural Commisioner	\$13,009	\$8,628	-	-	\$4,381	-	-

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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
51215-29001 Local Agency Formation Comm	\$609	-	-	-	\$609	-	-
20200-31002 TLMA Administrative Services	\$87,363	\$81,047	-	-	\$6,316	-	-
20200-31003 Consolidated Counter Services	\$1,976	-	-	-	\$1,976	-	-
20200-31005 Environmental Programs	\$298	-	-	-	\$298	-	-
20250-31101 Building & Safety	\$3,973	-	-	-	\$3,973	-	-
31201 Planning	\$450,870	-	-	-	\$5,465	\$445,406	-
20000-31301 Transportation	\$39,779	-	-	-	\$39,779	-	-
20260-31302 Surveyor	\$3,322	-	-	-	\$3,322	-	-
22400-31304 Supervisorial Dist No 4	\$228	-	-	-	\$228	-	-
20000-31305 Transportation Const Projects	\$94,052	-	-	-	\$94,052	-	-
20008-31307 Transportation Equipment	\$4,367	-	-	-	\$4,367	-	-
22650-31308 TLMA ALUC	\$408	-	-	-	\$408	-	-
31401 Code Enforcement	\$209,756	-	-	-	\$9,111	\$200,645	-
41001 MH-Public Guardian	\$24,685	\$21,259	-	-	\$3,426	-	-
41002 RUHS- Behavioral Health Treatment	\$127,533	-	-	-	\$127,533	-	-
41003 Detention	\$125,685	-	-	-	\$14,473	\$111,212	-
41004 MH Administration	\$28,004	-	-	-	\$28,004	-	-
41005 Mental Health Substance Abuse	\$14,206	-	-	-	\$14,206	-	-
42001 RUHS- Public Health	\$71,565	\$20,700	-	-	\$50,865	-	-
42002 California Childrens Services	\$16,659	-	-	-	\$16,659	-	-
42004 Environmental Health	\$23,306	\$2,874	-	-	\$20,432	-	-
42006 Animal Control Services	\$163,546	\$16,861	-	-	\$19,632	\$127,054	-
21610-42007 RUHS- Ambulatory Care	\$31,220	-	-	-	\$31,220	-	-
40050-43001 RUHS - Medical Center	\$409,083	-	-	-	\$406,431	-	-
43002 Med Indigent Services Program	\$2,072	-	-	-	\$2,072	-	-
43003 Correctional Health Systems	\$35,050	-	-	-	\$35,050	-	-
40200-45001 Department of Waste Resources	\$63,211	\$5,917	-	-	\$57,294	-	-
51001 DPSS Administration	\$2,640,680	\$71,280	-	-	\$357,683	\$2,211,717	-
21300-51006 DPSS - Homeless	\$251	-	-	-	\$251	-	-
21050-52001 Local Initiative Admin DCA	\$3,002	\$1,031	-	-	\$1,972	-	-

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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
21050-52002 DCA-Local Initiative Program	\$2,785	-	-	-	\$2,785	-	-
21050-52003 DCA-Other Programs	\$258	-	-	-	\$258	-	-
21450-53001 Office of Aging-Title III	\$12,608	\$6,377	-	-	\$6,231	-	-
54001 Veterans Services	\$2,831	\$1,649	-	-	\$1,181	-	-
63001 Cooperative Extension	\$756	\$254	-	-	\$503	-	-
47200-72002 EDA-Custodial Services	\$10,765	-	-	-	\$10,765	-	-
47210-72003 EDA-Maintenance Services	\$21,257	-	-	-	\$21,257	-	-
47220-72004 EDA-Real Estate	\$52,842	-	-	-	\$52,842	-	-
72005 EDA-Project Management	\$5,444	-	-	-	\$5,444	-	-
30100-72008 EDA-Capital Projects	\$174	-	-	-	\$174	-	-
45600-73003 Printing Services	\$1,198	-	-	-	\$1,198	-	-
45700-73004 Supply Services	\$10,938	-	-	-	\$10,938	-	-
45300-73005 Fleet Services	\$264,837	-	-	-	\$14,690	\$250,147	-
45620-73006 Central Mail Services	\$2,285	-	-	-	\$2,285	-	-
45500-74001 Information Technology	\$582,621	\$86,979	-	-	\$59,371	\$436,271	-
74004 RCIT Pass Thru	\$10,940	-	-	-	\$10,940	-	-
45520-74006 RCIT Communications Solutions	\$8,820	-	-	-	\$8,820	-	-
22570-74009 RCIT Geographical Info System	\$1,282	-	-	-	\$1,282	-	-
925002 CORAL-General Govt	\$105,300	-	\$105,293	-	\$7	-	-
25400-931104 Regnl Parks & Open-Space Dist	\$13,080	-	-	-	\$13,080	-	-
51470-937001 Van Horn Regional Treatment	\$26	-	-	-	\$26	-	-
25800-938001 RCCFC - Agency	\$18,353	-	-	-	\$18,353	-	-
40250-943001 WRMD Operations	\$2,085	-	-	-	\$2,085	-	-
15100-947200 Flood Cont Dist Admin	\$13,043	-	-	\$4,733	\$8,310	-	-
51360-960001 Law Library	\$872	-	-	-	\$872	-	-
900101-915301 Various CSAs	\$7,284	-	-	-	\$7,284	-	-
00 All Other	\$60,477	\$29,667	-	-	\$1,538	\$29,272	-
2nd Alloc Remains	\$3	-	-	-	\$3	-	-
Totals	\$16,840,052	\$845,639	\$105,293	\$4,733	\$2,835,667	\$13,035,467	\$9,009
Direct Billed	\$1,258,104	-	-	-	-	-	\$855,128

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Summary of Allocated Costs (continued)

Department	Total	CEO Admin Services	Coral Accounting	Flood Control	Gen County Admin	KPMG Consultants	Successor Agency
Total Full Functional Cost	\$18,098,156	\$845,639	\$105,293	\$4,733	\$2,835,667	\$13,035,467	\$864,137
Less Direct Billed	(\$1,258,104)	-	-	-	-	-	(\$855,128)
Less CSD Amounts	(\$726,574)	(\$26,804)	-	-	(\$86,285)	(\$613,486)	-
Total Receiving Department Allocation	\$16,113,478	\$818,835	\$105,293	\$4,733	\$2,749,382	\$12,421,981	\$9,009

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Summary of Allocated Costs (continued)

Department	Total	RUHS	Indigent Defense/ Legislative	Unallowed
11001 County Executive Office	\$14,424	-	-	-
13001 Auditor-Controller	\$5,769	-	-	-
13002 Audits and Specialized Accounting	\$1,415	-	-	-
13003 Payroll	\$2,002	-	-	-
15001 County Counsel	\$24,676	-	-	-
11301 Human Resources	\$389,346	-	-	-
73001 Purchasing	\$2,755	-	-	-
72001 EDA FM - Admin	\$261,021	-	-	-
72006 EDA Energy	\$23,449	-	-	-
72007 EDA Parking	\$1,718	-	-	-
Subtotal for CSD	\$726,574	-	-	-
10001 Board of Supervisors	\$6,426	-	-	-
10002 Assessment Appeals Board	\$551	-	-	-
11021 Interest on Trans & Teeter	\$44	-	-	-
11029 Legislative-Admin Support	\$2,731	-	\$1,037	-
11033 Confidential Court Orders	\$343	-	-	-
22450-11036 Wc-Mshcp	\$2,464	-	-	-
30500-11037 Devel. Impact Fee Op Org	\$43	-	-	-
11038 EO Subfund Operations	\$2,994	-	-	-
11039 Court Facilities	\$1,303	-	-	-
35000-11040 Pension Obligation Bonds	\$2,321	-	-	-
11043 Court Reporting Transcripts	\$785	-	-	-
11044 Grand Jury Admin	\$304	-	-	-
11050 Natl Pollutant Dschrg Elim Sys	\$353	-	-	-
21410-11052 Comm Red Recid Grant	\$16,757	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	RUHS	Indigent Defense/ Legislative	Unallowed
11099 Indigent Defense	\$43,097	-	\$556	-
22000-11303 Air Quality Division	\$320	-	-	-
45860-11306 Delta Dental PPO	\$420	-	-	-
46020-11307 Property Insurance	\$4,984	-	-	-
46100-11308 Workers Compensation	\$7,503	-	-	-
46000-11309 Malpractice Insurance	\$2,703	-	-	-
45960-11310 Liability Insurance	\$11,383	-	-	-
46080-11311 Unemployment Insurance	\$133	-	-	-
46060-11312 STD Disability Insurance	\$430	-	-	-
46040-11313 Safety Loss Control	\$1,749	-	-	-
47000-11318 Temporary Assistance	\$3,668	-	-	-
45800-11320 Exclusive Provider Option	\$12,930	-	-	-
46100-11322 Employee Assistance Services	\$1,208	-	-	-
45920-11325 Local Advantage Blythe Dental	\$2	-	-	-
45900-11326 Local Advantage Plus Dental	\$48	-	-	-
46120-11329 Occupational Health & Wellness	\$2,319	-	-	-
46100-11330 Culture of Health	\$446	-	-	-
22050-11501 CFD Assessment Dist Admin	\$537	-	-	-
12001 Assessor	\$20,058	-	-	-
12002 County Clerk-Recorder	\$16,922	-	-	-
45100-12003 Records Mgmt & Archives Program	\$1,223	-	-	-
33600-12004 CREST	\$3,920	-	-	-
45100-12005 Archives	\$98	-	-	-
14001 Treasurer-Tax Collector	\$10,111	-	-	-
17001 Registrar of Voters	\$8,760	-	-	-
21100-19001 Agency Administration	\$3,911	-	-	-
21350-19002 HUD-CDBG Home Grants	\$1,759	-	-	-
21550-19003 Workforce Development	\$9,258	-	-	-
40600-19004 Housing Authority (County)	\$9,147	-	-	-
21100-19005 Single Family Revenue Bond	\$301	-	-	-

11001 County Executive Office
Schedule 3.7

Summary of Allocated Costs (continued)

Department	Total	RUHS	Indigent Defense/ Legislative	Unallowed
21250-19006 Home Grant Program	\$289	-	-	-
21200-19007 EDA/County Free Library	\$6,117	-	-	-
60045-19009 Successor Agency to the RDA	\$10,182	-	-	-
21100-19010 Economic Development	\$2,609	-	-	-
22100-19107 County Airports	\$2,228	-	-	-
22200-19201 Fair And National Date Fest	\$2,940	-	-	-
19301 Edward Dean Museum	\$276	-	-	-
20001 Emergency Management	\$17,268	-	-	-
22001 District Attorney	\$1,807,948	-	-	-
22002 District Attorney Forensic	\$356	-	-	-
23001 Riv Co Dep of Child Supt Svcs	\$28,065	-	-	-
24001 Public Defender	\$562,399	-	-	-
25001 Sheriff Administration	\$655,565	-	-	-
25002 Sheriff Support	\$230,124	-	-	-
25003 Sheriff Patrol	\$1,839,385	-	-	-
25004 Sheriff Corrections	\$1,645,758	-	-	-
25005 Sheriff Court Services	\$25,162	-	-	-
25006 CAC Security	\$710	-	-	-
25007 Ben Clark Training Center	\$10,715	-	-	-
25010 Sheriff Coroner	\$8,199	-	-	-
25011 Sheriff -Public Administrator	\$1,523	-	-	-
22250-25051 Sheriff Cal-ID	\$3,605	-	-	-
22250-25052 Sheriff Cal-DNA	\$188	-	-	-
22250-25053 Sheriff Cal-Photo	\$68	-	-	-
26001 Juvenile Hall	\$32,758	-	-	-
26002 Probation	\$2,812,883	-	-	-
26004 Court Placement Care	\$15	-	-	-
26007 Administration & Support	\$9,086	-	-	-
27002 Fire Protection	\$211,334	-	-	-
27004 Fire Protection-Contract Svc	\$66,023	-	-	-

11001 County Executive Office
Schedule 3.7

Summary of Allocated Costs (continued)

Department	Total	RUHS	Indigent Defense/ Legislative	Unallowed
28001 Agricultural Commisioner	\$13,009	-	-	-
51215-29001 Local Agency Formation Comm	\$609	-	-	-
20200-31002 TLMA Administrative Services	\$87,363	-	-	-
20200-31003 Consolidated Counter Services	\$1,976	-	-	-
20200-31005 Environmental Programs	\$298	-	-	-
20250-31101 Building & Safety	\$3,973	-	-	-
31201 Planning	\$450,870	-	-	-
20000-31301 Transportation	\$39,779	-	-	-
20260-31302 Surveyor	\$3,322	-	-	-
22400-31304 Supervisorial Dist No 4	\$228	-	-	-
20000-31305 Transportation Const Projects	\$94,052	-	-	-
20008-31307 Transportation Equipment	\$4,367	-	-	-
22650-31308 TLMA ALUC	\$408	-	-	-
31401 Code Enforcement	\$209,756	-	-	-
41001 MH-Public Guardian	\$24,685	-	-	-
41002 RUHS- Behavioral Health Treatment	\$127,533	-	-	-
41003 Detention	\$125,685	-	-	-
41004 MH Administration	\$28,004	-	-	-
41005 Mental Health Substance Abuse	\$14,206	-	-	-
42001 RUHS- Public Health	\$71,565	-	-	-
42002 California Childrens Services	\$16,659	-	-	-
42004 Environmental Health	\$23,306	-	-	-
42006 Animal Control Services	\$163,546	-	-	-
21610-42007 RUHS- Ambulatory Care	\$31,220	-	-	-
40050-43001 RUHS - Medical Center	\$409,083	\$2,652	-	-
43002 Med Indigent Services Program	\$2,072	-	-	-
43003 Correctional Health Systems	\$35,050	-	-	-
40200-45001 Department of Waste Resources	\$63,211	-	-	-
51001 DPSS Administration	\$2,640,680	-	-	-
21300-51006 DPSS - Homeless	\$251	-	-	-

County of Riverside
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11001 County Executive Office
Schedule 3.7

Summary of Allocated Costs (continued)

Department	Total	RUHS	Indigent Defense/ Legislative	Unallowed
21050-52001 Local Initiative Admin DCA	\$3,002	-	-	-
21050-52002 DCA-Local Initiative Program	\$2,785	-	-	-
21050-52003 DCA-Other Programs	\$258	-	-	-
21450-53001 Office of Aging-Title III	\$12,608	-	-	-
54001 Veterans Services	\$2,831	-	-	-
63001 Cooperative Extension	\$756	-	-	-
47200-72002 EDA-Custodial Services	\$10,765	-	-	-
47210-72003 EDA-Maintenance Services	\$21,257	-	-	-
47220-72004 EDA-Real Estate	\$52,842	-	-	-
72005 EDA-Project Management	\$5,444	-	-	-
30100-72008 EDA-Capital Projects	\$174	-	-	-
45600-73003 Printing Services	\$1,198	-	-	-
45700-73004 Supply Services	\$10,938	-	-	-
45300-73005 Fleet Services	\$264,837	-	-	-
45620-73006 Central Mail Services	\$2,285	-	-	-
45500-74001 Information Technology	\$582,621	-	-	-
74004 RCIT Pass Thru	\$10,940	-	-	-
45520-74006 RCIT Communications Solutions	\$8,820	-	-	-
22570-74009 RCIT Geographical Info System	\$1,282	-	-	-
925002 CORAL-General Govt	\$105,300	-	-	-
25400-931104 Regnl Parks & Open-Space Dist	\$13,080	-	-	-
51470-937001 Van Horn Regional Treatment	\$26	-	-	-
25800-938001 RCCFC - Agency	\$18,353	-	-	-
40250-943001 WRMD Operations	\$2,085	-	-	-
15100-947200 Flood Cont Dist Admin	\$13,043	-	-	-
51360-960001 Law Library	\$872	-	-	-
900101-915301 Various CSAs	\$7,284	-	-	-
00 All Other	\$60,477	-	-	-
2nd Alloc Remains	\$3	-	-	-
Totals	\$16,840,052	\$2,652	\$1,593	-
Direct Billed	\$1,258,104	\$251,755	\$151,221	-
Total Full Functional Cost	\$18,098,156	\$254,407	\$152,814	-
Less Direct Billed	(\$1,258,104)	(\$251,755)	(\$151,221)	-
Less CSD Amounts	(\$726,574)	-	-	-
Total Receiving Department Allocation	\$16,113,478	\$2,652	\$1,593	-

13001 Auditor-Controller
Schedule 4.1

Narratives

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

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

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

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

Budget Preparation -	Allocates cost based on expenditures per department.
Claims & Disb -	Allocates cost based on the number of vendor warrant journal lines by department.
Capital Asset -	Allocates cost based on the number of capital assets per department.
General Acctg -	Allocates costs based on number of processed journal lines per department.
Internal Audit Support -	Allocates Auditor-Controller administrative cost directly to Internal Audit function for further allocation; see Narrative Schedule 5.1.
Specialized Acctg Supt -	Allocates Auditor-Controller administrative cost directly to Specialized Accounting function for further allocation; See Narrative Schedule 5.1.
Internal Payroll Support -	Allocates Auditor-Controller administrative cost directly to the Payroll function for further allocation; see Narrative Schedule 6.1.
External Audit -	Allocates associated cost for external audit based on direct billing per department.
DPSS Administration -	Allocates the cost of DPSS administration based on direct cost identified through hours worked.
Direct Service -	Allocates the cost of Direct service based on cost.
Property Tax/ Unallowable -	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	General Government	Description
C/A	572000 Intra-DPSS	\$206,000	-	\$206,000	-	
C/A	574000 Intra-In Direct Costs	\$652,000	-	\$652,000	-	
C/A	572800 Intra-Misc.	\$4,700	-	\$4,700	-	
Total for C/A		\$862,700	-	\$862,700	-	
REV	770500 Auditor-Accounting Fees	\$65,900	-	\$65,900	-	
REV	777520 Reimbursement For Services	\$85,271	-	\$77,151	\$8,120	Outside agency unallowed
REV	778200 Interfnd -Miscellaneous	\$37,422	-	\$37,422	-	
REV	778280 Interfnd -Reimb For Service	\$31,210	-	\$31,210	-	
REV	781000 Contractual Revenue	\$102,159,372	-	-	\$102,159,372	Outside Agency unallowed
REV	781080 Cash Over-Short	\$10,028	-	-	\$10,028	Adjustment unallowed
REV	781100 El Sobrante Land Fill	\$3,392,213	-	-	\$3,392,213	Outside Agency unallowed
REV	781120 Rebates & Refunds	\$4,036	-	-	\$4,036	Rebates unallowable
REV	781140 Unclaimed Money	\$42	-	-	\$42	unclaimed prop unallowed
REV	781360 Other Misc Revenue	\$2,668	-	-	\$2,668	unclaimed prop unallowed
REV	700020-764500 Non Departmental Rev	\$512,245,667	-	-	\$512,245,667	Miscellaneous Unallowed
Total for REV		\$618,033,829	-	\$211,683	\$617,822,146	

Total per Books \$618,896,529

Less General Government (\$617,822,146)

Less Off the Top -

Less Direct Billed (\$1,074,383)

Difference -

County of Riverside
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13001 Auditor-Controller
Schedule 4.3

Labor Distribution Summary

Staff Name	Salary	Budget				General Acctg	Internal Audit Support	Specialized Acctg Supt
		General Admin	Preparation	Claims & Disb	Capital Asset			
Alan Zhao	\$20,443	-	-	-	-	-	-	-
Andrea Smith	\$41,271	-	-	-	-	-	-	-
Andrew Johnson	\$60,708	-	-	\$48,479	-	\$12,229	-	-
Angelle Straka	\$66,093	-	-	\$66,093	-	-	-	-
April Ashley	\$52,752	-	-	-	-	-	-	-
Brian Burkland	\$29,887	\$19,990	-	-	-	-	\$1,859	\$1,230
Carnergie Bowen	\$85,432	\$57,140	-	-	-	-	\$5,314	\$3,517
Caroline Kim	\$60,439	-	-	\$60,439	-	-	-	-
Caroline Santos	\$14,649	-	-	-	\$1,067	\$13,582	-	-
Christopher Reid	\$41,725	-	-	\$41,725	-	-	-	-
Crisanta Arandia	\$69,799	-	-	-	-	-	-	-
Crystal Lee	\$1,853	-	-	-	-	-	-	-
Denene Guzman	\$67,471	-	-	\$47,830	\$14,453	\$5,188	-	-
Donna Greenlee	\$100,453	-	-	-	-	-	-	-
Elsa McKinney	\$61,913	-	-	\$61,913	-	-	-	-
Esteban Hernandez Flores	\$88,894	-	-	-	\$17,777	\$71,117	-	-
Evangelina Gregorio	\$85,979	-	-	\$6,700	-	\$79,279	-	-
Eveny Salinas	\$51,031	-	-	-	-	-	-	-
Farzana Ezzat	\$175,883	\$117,638	-	-	-	-	\$10,940	\$7,240
Feng Ming Kao	\$79,481	-	-	-	-	-	-	-
Genevieve Phelps	\$59,978	-	-	\$59,978	-	-	-	-
Gladys Smith	\$71,730	-	-	-	\$1,153	\$70,577	-	-
Hablework Mamo	\$77,333	-	-	\$814	-	\$76,519	-	-
Heydee Koury	\$77,332	-	-	\$14,524	-	\$62,808	-	-
Jason King	\$52,244	-	-	-	-	\$52,244	-	-
Jean Marcynyszyn	\$61,148	\$40,899	-	-	-	-	\$3,803	\$2,517
Jilly Humbert	\$56,657	-	-	-	-	-	-	-

County of Riverside
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13001 Auditor-Controller
Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	Budget				Internal Audit Support	Specialized Acctg Supt
		General Admin	Preparation	Claims & Disb	Capital Asset	General Acctg	
Judy Green	\$68,149	\$45,581	-	-	-	-	\$4,239
Karen Johnson	\$68,345	\$45,712	-	-	-	-	\$4,251
Khanh Truong	\$65,773	-	-	-	-	-	-
Kristen Chavez	\$77,333	-	-	-	-	-	-
Laura Hosking Deguire	\$82,631	-	-	-	-	-	-
Lillian Allala	\$33,487	\$22,397	-	-	-	-	\$2,083
Linda Dodson	\$61,478	-	-	\$61,478	-	-	-
Lisa Smith	\$44,363	-	-	-	-	-	-
Louise Roberson	\$58,456	-	-	\$55,535	-	\$2,921	-
Lucinda Rizk	\$23,419	-	-	\$23,419	-	-	-
Maria Gonzalez	\$71,146	-	-	\$64,713	-	\$6,433	-
Maria Ybanez	\$77,333	-	-	-	\$58,752	\$18,581	-
Marilou Tolentino	\$85,979	-	-	-	-	-	-
Mary Yip	\$71,638	-	-	-	\$3,271	\$68,367	-
Misley Wang	\$80,030	-	\$64,001	\$9,527	-	\$6,502	-
Nhat Nguyen	\$50,880	-	-	\$23,446	\$5,620	\$21,814	-
Pamela Elias	\$137,543	-	-	-	-	-	-
Patricia Hughes	\$67,914	-	-	\$17,522	-	\$50,392	-
Paul Angulo	\$210,222	\$140,606	-	-	-	-	\$13,076
Paul Robles	\$73,615	-	-	-	\$406	\$73,209	-
Raffaal Dominnik Nowden	\$33,002	\$22,073	-	-	-	-	\$2,053
Reginald Arhin	\$123,138	-	\$105,972	-	-	\$17,166	-
Robert Valenson	\$67,104	-	-	-	-	-	-
Roselyne Prasad	\$41,452	-	-	-	-	-	-
Ryan Carter	\$45,888	-	-	-	-	\$45,888	-
Selene Duran	\$34,666	-	-	-	-	-	-
Sharon Rucker	\$1,526	-	-	-	-	-	-
Shawnda Thompson	\$3,280	-	-	-	-	-	-
Sommixay Loeun	\$85,979	-	-	-	-	-	-
Susan Porte	\$95,782	-	-	\$69,385	-	\$26,397	-

County of Riverside
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13001 Auditor-Controller
Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	Budget					Internal Audit Support	Specialized Acctg Supt
		General Admin	Preparation	Claims & Disb	Capital Asset	General Acctg		
Susana Garcia-Bocanegra	\$97,519	-	\$12,470	\$12,303	-	\$72,746	-	-
Tammy Nolan	\$7,336	-	-	-	-	-	-	-
Tanya Harris	\$131,952	-	\$366	\$47,400	-	\$84,186	-	-
Total	\$3,990,936	\$512,036	\$182,809	\$793,223	\$102,499	\$938,145	\$47,618	\$31,511
Total Percentage	100.000%	12.830%	4.581%	19.876%	2.568%	23.507%	1.193%	0.790%

13001 Auditor-Controller
Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	Internal Payroll		DPSS		Property Tax/	
		Support	External Audit	Administration	Direct Service	Unallowable	
Alan Zhao	\$20,443	-	-	-	-	\$20,443	
Andrea Smith	\$41,271	-	-	-	-	\$41,271	
Andrew Johnson	\$60,708	-	-	-	-	-	
Angelle Straka	\$66,093	-	-	-	-	-	
April Ashley	\$52,752	-	-	-	-	\$52,752	
Brian Burkland	\$29,887	\$6,808	-	-	-	-	
Carnergie Bowen	\$85,432	\$19,461	-	-	-	-	
Caroline Kim	\$60,439	-	-	-	-	-	
Caroline Santos	\$14,649	-	-	-	-	-	
Christopher Reid	\$41,725	-	-	-	-	-	
Crisanta Arandia	\$69,799	-	-	-	-	\$69,799	
Crystal Lee	\$1,853	-	-	-	-	\$1,853	
Denene Guzman	\$67,471	-	-	-	-	-	
Donna Greenlee	\$100,453	-	-	-	-	\$100,453	
Elsa McKinney	\$61,913	-	-	-	-	-	
Esteban Hernandez Flores	\$88,894	-	-	-	-	-	
Evangelina Gregorio	\$85,979	-	-	-	-	-	
Eveny Salinas	\$51,031	-	-	-	-	\$51,031	
Farzana Ezzat	\$175,883	\$40,065	-	-	-	-	
Feng Ming Kao	\$79,481	-	-	-	-	\$79,481	
Genevieve Phelps	\$59,978	-	-	-	-	-	
Gladys Smith	\$71,730	-	-	-	-	-	
Hablework Mamo	\$77,333	-	-	-	-	-	
Heydee Koury	\$77,332	-	-	-	-	-	
Jason King	\$52,244	-	-	-	-	-	
Jean Marcynyszyn	\$61,148	\$13,929	-	-	-	-	
Jilly Humbert	\$56,657	-	-	-	-	\$56,657	

County of Riverside
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13001 Auditor-Controller
Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	Internal Payroll		DPSS		Property Tax/	
		Support	External Audit	Administration	Direct Service	Unallowable	
Judy Green	\$68,149	\$15,524	-	-	-	-	-
Karen Johnson	\$68,345	\$15,568	-	-	-	-	-
Khanh Truong	\$65,773	-	-	-	-	\$65,773	-
Kristen Chavez	\$77,333	-	-	-	-	\$77,333	-
Laura Hosking Deguire	\$82,631	-	-	-	-	\$82,631	-
Lillian Allala	\$33,487	\$7,628	-	-	-	-	-
Linda Dodson	\$61,478	-	-	-	-	-	-
Lisa Smith	\$44,363	-	-	-	-	\$44,363	-
Louise Roberson	\$58,456	-	-	-	-	-	-
Lucinda Rizk	\$23,419	-	-	-	-	-	-
Maria Gonzalez	\$71,146	-	-	-	-	-	-
Maria Ybanez	\$77,333	-	-	-	-	-	-
Marilou Tolentino	\$85,979	-	-	-	-	\$85,979	-
Mary Yip	\$71,638	-	-	-	-	-	-
Misley Wang	\$80,030	-	-	-	-	-	-
Nhat Nguyen	\$50,880	-	-	-	-	-	-
Pamela Elias	\$137,543	-	-	-	-	\$137,543	-
Patricia Hughes	\$67,914	-	-	-	-	-	-
Paul Angulo	\$210,222	\$47,887	-	-	-	-	-
Paul Robles	\$73,615	-	-	-	-	-	-
Raffaal Dominnik Nowden	\$33,002	\$7,517	-	-	-	-	-
Reginald Arhin	\$123,138	-	-	-	-	-	-
Robert Valenson	\$67,104	-	-	-	-	\$67,104	-
Roselyne Prasad	\$41,452	-	-	-	-	\$41,452	-
Ryan Carter	\$45,888	-	-	-	-	-	-
Selene Duran	\$34,666	-	-	-	-	\$34,666	-
Sharon Rucker	\$1,526	-	-	-	-	\$1,526	-
Shawnda Thompson	\$3,280	-	-	-	-	\$3,280	-
Sommixay Loeun	\$85,979	-	-	-	-	\$85,979	-
Susan Porte	\$95,782	-	-	-	-	-	-

County of Riverside
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13001 Auditor-Controller
Schedule 4.3

Labor Distribution Summary (continued)

Staff Name	Salary	Internal Payroll		DPSS		Property Tax/	
		Support	External Audit	Administration	Direct Service	Unallowable	
Susana Garcia-Bocanegra	\$97,519	-	-	-	-	-	-
Tammy Nolan	\$7,336	-	-	-	-	-	\$7,336
Tanya Harris	\$131,952	-	-	-	-	-	-
Total	\$3,990,936	\$174,387	-	-	-	\$1,208,705	
Total Percentage	100.000%	4.370%	-	-	-	30.286%	

County of Riverside
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Date Printed: 1/31/2018

13001 Auditor-Controller
Schedule 4.4

Schedule of costs to be allocated

			General & Admin	Budget Preparation	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
Amount									
<i>Total %</i>			12.830%	4.581%	19.876%	2.568%	23.507%	1.193%	0.790%
Wages and Benefits									
Salaries		\$3,801,833	\$487,774	\$174,147	\$755,637	\$97,642	\$893,693	\$45,363	\$30,019
Benefits		\$1,659,534	\$212,918	\$76,017	\$329,842	\$42,622	\$390,105	\$19,801	\$13,104
Wages and Benefits Subtotal		\$5,461,367	\$700,692	\$250,164	\$1,085,480	\$140,264	\$1,283,798	\$65,164	\$43,123
Services and Supplies									
Salaries/Benefits Direct to DPSS /	PROP	\$206,000	-	-	-	-	-	-	-
Sal/Ben Direct Service Trans	PROP	\$68,422	-	-	-	-	-	-	-
524560 Auditing and Acct	PROP	\$180,122	\$6,063	-	-	-	\$72,250	\$4,700	-
525830 RCIT Property System Su	PROP	\$513,533	-	-	-	-	-	-	-
Other Svc & Supplies	SAL	\$1,013,916	\$130,085	\$46,443	\$201,522	\$26,040	\$238,340	\$12,098	\$8,006
Liability Judgment	SAL	\$35,000	\$4,490	\$1,603	\$6,956	\$899	\$8,227	\$418	\$276
525440 Reimbursement for Sales	DISA	-	-	-	-	-	-	-	-
525440 Other Professional Service	PROP	\$3,351	\$3,351	-	-	-	-	-	-
572000 Intra DPSS	DISA	(\$206,000)	-	-	-	-	-	-	-
574000 Intra In Direct	DISA	(\$652,000)	-	-	-	-	-	-	-
572800 Intra-Misc	DISA	(\$4,700)	-	-	-	-	-	-	-
Services and Supplies Subtotal		\$1,157,644	\$143,990	\$48,047	\$208,478	\$26,939	\$318,817	\$17,215	\$8,282
Cost Adjustments									
525440 Reimbursement for Sales		-	-	-	-	-	-	-	-
572000 Intra DPSS		\$206,000	-	-	-	-	-	-	-
574000 Intra In Direct		\$652,000	-	-	-	-	-	-	-
572800 Intra-Misc		\$4,700	-	-	-	-	-	-	-
IASAD Salaries		-	-	-	-	-	-	-	-
IASAD Benefits		-	-	-	-	-	-	-	-

County of Riverside
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13001 Auditor-Controller
Schedule 4.4

Schedule of costs to be allocated (continued)

	Amount	General & Admin	Budget Preparation	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
IASAD 525440 Cost Plan Prep	-	-	-	-	-	-	-	-
Cost Adjustments Subtotal	\$862,700	-	-	-	-	-	-	-
Reallocate Admin		(\$844,681)	\$44,386	\$192,595	\$24,887	\$227,783	\$11,562	\$7,651
Functional Costs	\$7,481,711	-	\$342,597	\$1,486,554	\$192,091	\$1,830,398	\$93,942	\$59,057

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	Property Tax/ Unallowable
<i>Total %</i>			4.370%	-	-	-	30.286%
Wages and Benefits							
Salaries		\$3,801,833	\$166,124	-	-	-	\$1,151,433
Benefits		\$1,659,534	\$72,515	-	-	-	\$502,611
Wages and Benefits Subtotal		\$5,461,367	\$238,639	-	-	-	\$1,654,043
Services and Supplies							
Salaries/Benefits Direct to DPSS /	PROP	\$206,000	-	-	\$206,000	-	-
Sal/Ben Direct Service Trans	PROP	\$68,422	-	-	-	\$68,422	-
524560 Auditing and Acct	PROP	\$180,122	-	\$97,109	-	-	-
525830 RCIT Property System Su	PROP	\$513,533	-	-	-	-	\$513,533
Other Svc & Supplies	SAL	\$1,013,916	\$44,304	-	-	-	\$307,077
Liability Judgment	SAL	\$35,000	\$1,529	-	-	-	\$10,600
525440 Reimbursement for Sales	DISA	-	-	-	-	-	-
525440 Other Professional Service	PROP	\$3,351	-	-	-	-	-
572000 Intra DPSS	DISA	(\$206,000)	-	-	-	-	-
574000 Intra In Direct	DISA	(\$652,000)	-	-	-	-	-
572800 Intra-Misc	DISA	(\$4,700)	-	-	-	-	-
Services and Supplies Subtotal		\$1,157,644	\$45,833	\$97,109	\$206,000	\$68,422	\$831,210
Cost Adjustments							
525440 Reimbursement for Sales		-	-	-	-	-	-
572000 Intra DPSS		\$206,000	-	-	-	-	-
574000 Intra In Direct		\$652,000	-	-	-	-	-
572800 Intra-Misc		\$4,700	-	-	-	-	-
IASAD Salaries		-	-	-	-	-	-
IASAD Benefits		-	-	-	-	-	-

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

13001 Auditor-Controller
Schedule 4.4

Schedule of costs to be allocated (continued)

	Amount	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Property Tax/ Unallowable
IASAD 525440 Cost Plan Prep	-	-	-	-	-	-
Cost Adjustments Subtotal	\$862,700	-	-	-	-	-
Reallocate Admin		\$42,341	-	-	-	\$293,475
Functional Costs	\$7,481,711	\$326,814	\$97,109	\$206,000	\$68,422	\$2,778,729

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

13001 Auditor-Controller
Schedule 4.5

Service to Service Costs

Department	First Incoming	Second Incoming	Budget Preparation	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
1 Building Depreciation	\$78,397	-	\$3,590	\$15,577	\$2,013	\$19,180	\$984	\$619
2 Equipment Depreciation	\$6,632	-	\$304	\$1,318	\$170	\$1,623	\$83	\$52
11001 County Executive Office	\$5,743	-	\$263	\$1,141	\$147	\$1,405	\$72	\$45
11001 County Executive Office	-	\$26	\$1	\$5	\$1	\$6	\$0	\$0
13001 Auditor-Controller	-	\$131,278	\$6,011	\$26,084	\$3,371	\$32,117	\$1,648	\$1,036
13002 Audits and Specialized Accounting	-	\$74,905	\$3,430	\$14,883	\$1,923	\$18,326	\$941	\$591
13003 Payroll	-	\$31	\$1	\$6	\$1	\$7	\$0	\$0
15001 County Counsel	-	\$1,925	\$88	\$383	\$49	\$471	\$24	\$15
11301 Human Resources	-	(\$6,273)	(\$287)	(\$1,246)	(\$161)	(\$1,535)	(\$79)	(\$50)
73001 Purchasing	-	\$8,521	\$390	\$1,693	\$219	\$2,085	\$107	\$67
72006 EDA Energy	-	\$74,503	\$3,412	\$14,803	\$1,913	\$18,227	\$935	\$588
72007 EDA Parking	-	\$515	\$24	\$102	\$13	\$126	\$6	\$4
Subtotals	\$90,771	\$285,430	\$17,227	\$74,748	\$9,659	\$92,037	\$4,724	\$2,970
Functional Costs	\$7,481,711		\$342,597	\$1,486,554	\$192,091	\$1,830,398	\$93,942	\$59,057
Total Allocated Costs	\$7,857,912		\$359,823	\$1,561,302	\$201,749	\$1,922,435	\$98,665	\$62,026

Default Expenditure Distribution

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

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	Property Tax/ Unallowable
1 Building Depreciation	\$78,397	-	\$3,425	\$1,018	\$2,159	\$717	\$29,117
2 Equipment Depreciation	\$6,632	-	\$290	\$86	\$183	\$61	\$2,463
11001 County Executive Office	\$5,743	-	\$251	\$75	\$158	\$53	\$2,133
11001 County Executive Office	-	\$26	\$1	\$0	\$1	\$0	\$10
13001 Auditor-Controller	-	\$131,278	\$5,734	\$1,704	\$3,615	\$1,201	\$48,757
13002 Audits and Specialized Accounting	-	\$74,905	\$3,272	\$972	\$2,062	\$685	\$27,820
13003 Payroll	-	\$31	\$1	\$0	\$1	\$0	\$11
15001 County Counsel	-	\$1,925	\$84	\$25	\$53	\$18	\$715
11301 Human Resources	-	(\$6,273)	(\$274)	(\$81)	(\$173)	(\$57)	(\$2,330)
73001 Purchasing	-	\$8,521	\$372	\$111	\$235	\$78	\$3,165
72006 EDA Energy	-	\$74,503	\$3,254	\$967	\$2,051	\$681	\$27,671
72007 EDA Parking	-	\$515	\$22	\$7	\$14	\$5	\$191
Subtotals	\$90,771	\$285,430	\$16,433	\$4,883	\$10,358	\$3,440	\$139,722
Functional Costs	\$7,481,711		\$326,814	\$97,109	\$206,000	\$68,422	\$2,778,729
Total Allocated Costs	\$7,857,912		\$343,247	\$101,992	\$216,358	\$71,862	\$2,918,451
							Not Allocated

Default Expenditure Distribution

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

13001 Auditor-Controller
Schedule 4.6.1

Detail Allocations - Budget Preparation

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	18,704,292	0.511%	\$1,772	-	\$1,772	-	\$1,772
13001 Auditor-Controller	7,446,710	0.203%	\$705	-	\$705	-	\$705
13002 Audits and Specialized Accounting	1,827,200	0.050%	\$173	-	\$173	\$7	\$180
13003 Payroll	2,584,829	0.071%	\$245	-	\$245	\$9	\$254
15001 County Counsel	13,991,408	0.382%	\$1,325	-	\$1,325	\$50	\$1,375
11301 Human Resources	24,930,698	0.681%	\$2,361	-	\$2,361	\$90	\$2,451
73001 Purchasing	3,557,238	0.097%	\$337	-	\$337	\$13	\$350
72001 EDA FM - Admin	5,943,947	0.162%	\$563	-	\$563	\$21	\$584
72006 EDA Energy	30,271,318	0.827%	\$2,867	-	\$2,867	\$109	\$2,976
72007 EDA Parking	2,217,507	0.061%	\$210	-	\$210	\$8	\$218
10001 Board of Supervisors	8,295,123	0.227%	\$786	-	\$786	\$30	\$816
10002 Assessment Appeals Board	712,266	0.019%	\$67	-	\$67	\$3	\$70
11021 Interest on Trans & Teeter	56,422	0.002%	\$5	-	\$5	-	\$5
11029 Legislative-Admin Support	2,186,651	0.060%	\$207	-	\$207	\$8	\$215
11033 Confidential Court Orders	442,013	0.012%	\$42	-	\$42	\$2	\$44
22450-11036 Wc-Mshcp	3,180,685	0.087%	\$301	-	\$301	\$11	\$312
30500-11037 Devel. Impact Fee Op Org	55,118	0.002%	\$5	-	\$5	-	\$5
11038 EO Subfund Operations	3,866,311	0.106%	\$366	-	\$366	\$14	\$380
11039 Court Facilities	1,682,356	0.046%	\$159	-	\$159	\$6	\$165
35000-11040 Pension Obligation Bonds	2,996,561	0.082%	\$284	-	\$284	\$11	\$295
11043 Court Reporting Transcripts	1,013,030	0.028%	\$96	-	\$96	\$4	\$100
11044 Grand Jury Admin	393,402	0.011%	\$37	-	\$37	\$1	\$38
11050 Natl Pollutant Dschrg Elim Sys	455,048	0.012%	\$43	-	\$43	\$2	\$45
11099 Indigent Defense	9,131,252	0.249%	\$865	-	\$865	\$33	\$898
22000-11303 Air Quality Division	413,477	0.011%	\$39	-	\$39	\$1	\$40
45860-11306 Delta Dental PPO	541,456	0.015%	\$51	-	\$51	\$2	\$53
46020-11307 Property Insurance	6,434,481	0.176%	\$609	-	\$609	\$23	\$632
46100-11308 Workers Compensation	9,684,982	0.265%	\$917	-	\$917	\$35	\$952

County of Riverside
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Date Printed: 1/31/2018

13001 Auditor-Controller
Schedule 4.6.1

Detail Allocations - Budget Preparation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46000-11309 Malpractice Insurance	3,490,083	0.095%	\$331	-	\$331	\$13	\$344
45960-11310 Liability Insurance	14,695,617	0.401%	\$1,392	-	\$1,392	\$53	\$1,445
46080-11311 Unemployment Insurance	171,285	0.005%	\$16	-	\$16	\$1	\$17
46060-11312 STD Disability Insurance	555,600	0.015%	\$53	-	\$53	\$2	\$55
46040-11313 Safety Loss Control	2,257,448	0.062%	\$214	-	\$214	\$8	\$222
47000-11318 Temporary Assistance	4,735,688	0.129%	\$449	-	\$449	\$17	\$466
45800-11320 Exclusive Provider Option	16,692,117	0.456%	\$1,581	-	\$1,581	\$60	\$1,641
46100-11322 Employee Assistance Services	1,559,463	0.043%	\$148	-	\$148	\$6	\$154
45920-11325 Local Advantage Blythe Dental	2,421	0.000%	\$0	-	\$0	-	\$0
45900-11326 Local Advantage Plus Dental	62,432	0.002%	\$6	-	\$6	-	\$6
46120-11329 Occupational Health & Wellness	2,993,929	0.082%	\$284	-	\$284	\$11	\$295
46100-11330 Culture of Health	576,375	0.016%	\$55	-	\$55	\$2	\$57
22050-11501 CFD Assessment Dist Admin	693,963	0.019%	\$66	-	\$66	\$2	\$68
12001 Assessor	25,893,416	0.707%	\$2,453	-	\$2,453	\$93	\$2,546
12002 County Clerk-Recorder	21,845,877	0.597%	\$2,069	-	\$2,069	\$79	\$2,148
45100-12003 Records Mgmt & Archives Program	1,578,839	0.043%	\$150	-	\$150	\$6	\$156
33600-12004 CREST	5,059,577	0.138%	\$479	-	\$479	\$18	\$497
45100-12005 Archives	126,506	0.003%	\$12	-	\$12	-	\$12
14001 Treasurer-Tax Collector	13,053,292	0.357%	\$1,236	-	\$1,236	\$47	\$1,283
17001 Registrar of Voters	11,309,612	0.309%	\$1,071	-	\$1,071	\$41	\$1,112
21100-19001 AgencyAdministration	5,050,155	0.138%	\$478	-	\$478	\$18	\$496
21350-19002 HUD-CDBG Home Grants	2,270,368	0.062%	\$215	-	\$215	\$8	\$223
21550-19003 Workforce Development	11,952,033	0.326%	\$1,132	-	\$1,132	\$43	\$1,175
40600-19004 Housing Authority (County)	11,808,874	0.323%	\$1,119	-	\$1,119	\$42	\$1,161
21100-19005 Single Family Revenue Bond	388,878	0.011%	\$37	-	\$37	\$1	\$38
21250-19006 Home Grant Program	373,247	0.010%	\$35	-	\$35	\$1	\$36
21200-19007 EDA/County Free Library	7,897,826	0.216%	\$748	-	\$748	\$28	\$776
60045-19009 Successor Agency to the RDA	1,515,513	0.041%	\$144	-	\$144	\$5	\$149
21100-19010 Economic Development	3,368,146	0.092%	\$319	-	\$319	\$12	\$331
22100-19107 County Airports	2,875,817	0.079%	\$272	-	\$272	\$10	\$282

County of Riverside
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13001 Auditor-Controller
Schedule 4.6.1

Detail Allocations - Budget Preparation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22200-19201 Fair And National Date Fest	3,795,882	0.104%	\$360	-	\$360	\$14	\$374
19301 Edward Dean Museum	356,773	0.010%	\$34	-	\$34	\$1	\$35
20001 Emergency Management	18,255,395	0.499%	\$1,729	-	\$1,729	\$66	\$1,795
22001 District Attorney	120,468,739	3.291%	\$11,410	-	\$11,410	\$433	\$11,843
22002 District Attorney Forensic	459,117	0.013%	\$43	-	\$43	\$2	\$45
23001 Riv Co Dep of Child Supt Svcs	36,231,223	0.990%	\$3,432	-	\$3,432	\$130	\$3,562
24001 Public Defender	41,043,797	1.121%	\$3,888	-	\$3,888	\$148	\$4,036
25001 Sheriff Administration	13,883,914	0.379%	\$1,315	-	\$1,315	\$50	\$1,365
25002 Sheriff Support	47,804,263	1.306%	\$4,528	-	\$4,528	\$172	\$4,700
25003 Sheriff Patrol	341,419,137	9.326%	\$32,338	-	\$32,338	\$1,228	\$33,566
25004 Sheriff Corrections	214,398,534	5.857%	\$20,307	-	\$20,307	\$771	\$21,078
25005 Sheriff Court Services	32,483,646	0.887%	\$3,077	-	\$3,077	\$117	\$3,194
25006 CAC Security	917,014	0.025%	\$87	-	\$87	\$3	\$90
25007 Ben Clark Training Center	13,833,051	0.378%	\$1,310	-	\$1,310	\$50	\$1,360
25010 Sheriff Coroner	10,584,357	0.289%	\$1,003	-	\$1,003	\$38	\$1,041
25011 Sheriff -Public Administrator	1,965,752	0.054%	\$186	-	\$186	\$7	\$193
22250-25051 Sheriff Cal-ID	4,654,125	0.127%	\$441	-	\$441	\$17	\$458
22250-25052 Sheriff Cal-DNA	243,079	0.007%	\$23	-	\$23	\$1	\$24
22250-25053 Sheriff Cal-Photo	88,759	0.002%	\$8	-	\$8	-	\$8
26001 Juvenile Hall	42,290,449	1.155%	\$4,006	-	\$4,006	\$152	\$4,158
26002 Probation	60,668,864	1.657%	\$5,746	-	\$5,746	\$218	\$5,964
26004 Court Placement Care	19,855	0.001%	\$2	-	\$2	-	\$2
26007 Administration & Support	11,729,348	0.320%	\$1,111	-	\$1,111	\$42	\$1,153
27002 Fire Protection	123,611,414	3.377%	\$11,708	-	\$11,708	\$444	\$12,152
27004 Fire Protection-Contract Svc	85,234,244	2.328%	\$8,073	-	\$8,073	\$306	\$8,379
28001 Agricultural Commissioner	5,654,736	0.154%	\$536	-	\$536	\$20	\$556
51215-29001 Local Agency Formation Comm	785,823	0.021%	\$74	-	\$74	\$3	\$77
20200-31002 TLMA Administrative Services	8,153,568	0.223%	\$772	-	\$772	\$29	\$801
20200-31003 Consolidated Counter Services	2,550,449	0.070%	\$242	-	\$242	\$9	\$251
20200-31005 Environmental Programs	385,255	0.011%	\$36	-	\$36	\$1	\$37

County of Riverside
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13001 Auditor-Controller
Schedule 4.6.1

Detail Allocations - Budget Preparation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20250-31101 Building & Safety	5,128,453	0.140%	\$486	-	\$486	\$18	\$504
31201 Planning	7,055,326	0.193%	\$668	-	\$668	\$25	\$693
20000-31301 Transportation	51,352,758	1.403%	\$4,864	-	\$4,864	\$185	\$5,049
20260-31302 Surveyor	4,288,898	0.117%	\$406	-	\$406	\$15	\$421
22400-31304 Supervisorial Dist No 4	294,257	0.008%	\$28	-	\$28	\$1	\$29
20000-31305 Transportation Const Projects	121,419,420	3.317%	\$11,501	-	\$11,501	\$437	\$11,938
20008-31307 Transportation Equipment	5,637,065	0.154%	\$534	-	\$534	\$20	\$554
22650-31308 TLMA ALUC	526,799	0.014%	\$50	-	\$50	\$2	\$52
31401 Code Enforcement	11,761,572	0.321%	\$1,114	-	\$1,114	\$42	\$1,156
41001 MH-Public Guardian	4,422,633	0.121%	\$419	-	\$419	\$16	\$435
41002 RUHS- Behavioral Health Treatment	164,642,244	4.497%	\$15,594	-	\$15,594	\$592	\$16,186
41003 Detention	18,683,249	0.510%	\$1,770	-	\$1,770	\$67	\$1,837
41004 MH Administration	36,152,863	0.988%	\$3,424	-	\$3,424	\$130	\$3,554
41005 Mental Health Substance Abuse	18,339,759	0.501%	\$1,737	-	\$1,737	\$66	\$1,803
42001 RUHS- Public Health	65,665,572	1.794%	\$6,220	-	\$6,220	\$236	\$6,456
42002 California Childrens Services	21,506,510	0.587%	\$2,037	-	\$2,037	\$77	\$2,114
42004 Environmental Health	26,377,010	0.721%	\$2,498	-	\$2,498	\$95	\$2,593
42006 Animal Control Services	25,343,642	0.692%	\$2,400	-	\$2,400	\$91	\$2,491
21610-42007 RUHS- Ambulatory Care	40,304,723	1.101%	\$3,818	-	\$3,818	\$145	\$3,963
40050-43001 RUHS - Medical Center	524,691,941	14.332%	\$49,697	-	\$49,697	\$1,887	\$51,584
43002 Med Indigent Services Program	2,675,863	0.073%	\$253	-	\$253	\$10	\$263
43003 Correctional Health Systems	45,248,578	1.236%	\$4,286	-	\$4,286	\$163	\$4,449
40200-45001 Department of Waste Resources	73,965,358	2.020%	\$7,006	-	\$7,006	\$266	\$7,272
51001 DPSS Administration	461,760,154	12.613%	\$43,737	-	\$43,737	\$1,660	\$45,397
21300-51006 DPSS - Homeless	324,004	0.009%	\$31	-	\$31	\$1	\$32
21050-52001 Local Initiative Admin DCA	2,545,157	0.070%	\$241	-	\$241	\$9	\$250
21050-52002 DCA-Local Initiative Program	3,595,486	0.098%	\$341	-	\$341	\$13	\$354
21050-52003 DCA-Other Programs	333,040	0.009%	\$32	-	\$32	\$1	\$33
21450-53001 Office of Aging-Title III	8,044,080	0.220%	\$762	-	\$762	\$29	\$791
54001 Veterans Services	1,525,540	0.042%	\$144	-	\$144	\$5	\$149

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

13001 Auditor-Controller
Schedule 4.6.1

Detail Allocations - Budget Preparation (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
63001 Cooperative Extension	649,391	0.018%	\$62	-	\$62	\$2	\$64
47200-72002 EDA-Custodial Services	13,896,855	0.380%	\$1,316	-	\$1,316	\$50	\$1,366
47210-72003 EDA-Maintenance Services	27,442,853	0.750%	\$2,599	-	\$2,599	\$99	\$2,698
47220-72004 EDA-Real Estate	68,218,158	1.863%	\$6,461	-	\$6,461	\$245	\$6,706
72005 EDA-Project Management	7,027,857	0.192%	\$666	-	\$666	\$25	\$691
30100-72008 EDA-Capital Projects	223,797	0.006%	\$21	-	\$21	\$1	\$22
45600-73003 Printing Services	1,547,532	0.042%	\$147	-	\$147	\$6	\$153
45700-73004 Supply Services	14,120,149	0.386%	\$1,337	-	\$1,337	\$51	\$1,388
45300-73005 Fleet Services	18,964,440	0.518%	\$1,796	-	\$1,796	\$68	\$1,864
45620-73006 Central Mail Services	2,950,238	0.081%	\$279	-	\$279	\$11	\$290
45500-74001 Information Technology	76,646,762	2.094%	\$7,260	-	\$7,260	\$276	\$7,536
74004 RCIT Pass Thru	14,123,518	0.386%	\$1,338	-	\$1,338	\$51	\$1,389
45520-74006 RCIT Communications Solutions	11,387,524	0.311%	\$1,079	-	\$1,079	\$41	\$1,120
22570-74009 RCIT Geographical Info System	1,654,058	0.045%	\$157	-	\$157	\$6	\$163
925002 CORAL-General Govt	8,980	0.000%	\$1	-	\$1	-	\$1
25400-931104 Regnl Parks & Open-Space Dist	16,886,095	0.461%	\$1,599	-	\$1,599	\$61	\$1,660
51470-937001 Van Horn Regional Treatment	33,451	0.001%	\$3	-	\$3	-	\$3
25800-938001 RCCFC - Agency	23,692,655	0.647%	\$2,244	-	\$2,244	\$85	\$2,329
40250-943001 WRMD Operations	2,692,106	0.074%	\$255	-	\$255	\$10	\$265
15100-947200 Flood Cont Dist Admin	10,727,681	0.293%	\$1,016	-	\$1,016	\$39	\$1,055
51360-960001 Law Library	1,125,624	0.031%	\$107	-	\$107	\$4	\$111
900101-915301 Various CSAs	9,403,489	0.257%	\$891	-	\$891	\$34	\$925
00 All Other	1,985,813	0.054%	\$188	-	\$188	\$7	\$195
2nd Alloc Remains	-	-	-	-	-	\$2	\$2
Subtotals	3,660,861,720	100.000%	\$346,747	-	\$346,747	\$13,070	\$359,817
Direct Billed						-	-
Total Full Functional Cost					\$346,747		\$359,817

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

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

13001 Auditor-Controller
Schedule 4.6.2

Detail Allocations - Claims & Disb

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	281	0.048%	\$726	-	\$726	-	\$726
13001 Auditor-Controller	40,775	7.001%	\$105,328	-	\$105,328	-	\$105,328
15001 County Counsel	858	0.147%	\$2,216	-	\$2,216	\$90	\$2,306
11301 Human Resources	1,427	0.245%	\$3,686	-	\$3,686	\$149	\$3,835
73001 Purchasing	364	0.062%	\$940	-	\$940	\$38	\$978
72001 EDA FM - Admin	739	0.127%	\$1,909	-	\$1,909	\$77	\$1,986
72006 EDA Energy	20,319	3.489%	\$52,487	-	\$52,487	\$2,128	\$54,615
72007 EDA Parking	413	0.071%	\$1,067	-	\$1,067	\$43	\$1,110
10001 Board of Supervisors	1,876	0.322%	\$4,846	-	\$4,846	\$197	\$5,043
10002 Assessment Appeals Board	199	0.034%	\$514	-	\$514	\$21	\$535
30000-11003 Cont & Land Acq-ACO	4	0.001%	\$10	-	\$10	-	\$10
11009 Contrib To Trial Court Funding	6	0.001%	\$15	-	\$15	\$1	\$16
11010 Contribution to Other Funds	15	0.003%	\$39	-	\$39	\$2	\$41
11029 Legislative-Admin Support	212	0.036%	\$548	-	\$548	\$22	\$570
11033 Confidential Court Orders	17	0.003%	\$44	-	\$44	\$2	\$46
37050-11034 Teeter Debt Service	2	0.000%	\$5	-	\$5	-	\$5
30500-11037 Devel. Impact Fee Op Org	14	0.002%	\$36	-	\$36	\$1	\$37
11038 EO Subfund Operations	17	0.003%	\$44	-	\$44	\$2	\$46
11039 Court Facilities	99	0.017%	\$256	-	\$256	\$10	\$266
30700-11042 Cap Imp Prg-Capital Projects	1	0.000%	\$3	-	\$3	-	\$3
11043 Court Reporting Transcripts	637	0.109%	\$1,645	-	\$1,645	\$67	\$1,712
11044 Grand Jury Admin	783	0.134%	\$2,023	-	\$2,023	\$82	\$2,105
11050 Natl Pollutant Dschrg Elim Sys	18	0.003%	\$46	-	\$46	\$2	\$48
21410-11052 Comm Red Recid Grant	51	0.009%	\$132	-	\$132	\$5	\$137
11099 Indigent Defense	365	0.063%	\$943	-	\$943	\$38	\$981
22000-11303 Air Quality Division	102	0.018%	\$263	-	\$263	\$11	\$274
45860-11306 Delta Dental PPO	101	0.017%	\$261	-	\$261	\$11	\$272
46020-11307 Property Insurance	4	0.001%	\$10	-	\$10	-	\$10

County of Riverside
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13001 Auditor-Controller
Schedule 4.6.2

Detail Allocations - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46100-11308 Workers Compensation	42,515	7.299%	\$109,823	-	\$109,823	\$4,454	\$114,277
46000-11309 Malpractice Insurance	504	0.087%	\$1,302	-	\$1,302	\$53	\$1,355
45960-11310 Liability Insurance	4,218	0.724%	\$10,896	-	\$10,896	\$442	\$11,338
46080-11311 Unemployment Insurance	21	0.004%	\$54	-	\$54	\$2	\$56
46060-11312 STD Disability Insurance	28	0.005%	\$72	-	\$72	\$3	\$75
46040-11313 Safety Loss Control	150	0.026%	\$387	-	\$387	\$16	\$403
11314 LTD Insurance ISF	55	0.009%	\$142	-	\$142	\$6	\$148
47000-11318 Temporary Assistance	206	0.035%	\$532	-	\$532	\$22	\$554
45800-11320 Exclusive Provider Option	17,535	3.011%	\$45,296	-	\$45,296	\$1,837	\$47,133
50000-11321 Internal Service Fund	14	0.002%	\$36	-	\$36	\$1	\$37
46100-11322 Employee Assistance Services	144	0.025%	\$372	-	\$372	\$15	\$387
45920-11325 Local Advantage Blythe Dental	40	0.007%	\$103	-	\$103	\$4	\$107
45900-11326 Local Advantage Plus Dental	50	0.009%	\$129	-	\$129	\$5	\$134
46120-11329 Occupational Health & Wellness	263	0.045%	\$679	-	\$679	\$28	\$707
46100-11330 Culture of Health	83	0.014%	\$214	-	\$214	\$9	\$223
22050-11501 CFD Assessment Dist Admin	39	0.007%	\$101	-	\$101	\$4	\$105
12001 Assessor	1,123	0.193%	\$2,901	-	\$2,901	\$118	\$3,019
12002 County Clerk-Recorder	2,977	0.511%	\$7,690	-	\$7,690	\$312	\$8,002
45100-12003 Records Mgmt & Archives Program	435	0.075%	\$1,124	-	\$1,124	\$46	\$1,170
33600-12004 CREST	292	0.050%	\$754	-	\$754	\$31	\$785
45100-12005 Archives	29	0.005%	\$75	-	\$75	\$3	\$78
14001 Treasurer-Tax Collector	10,560	1.813%	\$27,278	-	\$27,278	\$1,106	\$28,384
17001 Registrar of Voters	6,741	1.157%	\$17,413	-	\$17,413	\$706	\$18,119
21100-19001 AgencyAdministration	348	0.060%	\$899	-	\$899	\$36	\$935
21350-19002 HUD-CDBG Home Grants	945	0.162%	\$2,441	-	\$2,441	\$99	\$2,540
21550-19003 Workforce Development	2,320	0.398%	\$5,993	-	\$5,993	\$243	\$6,236
40600-19004 Housing Authority (County)	8	0.001%	\$21	-	\$21	\$1	\$22
21100-19005 Single Family Revenue Bond	177	0.030%	\$457	-	\$457	\$19	\$476
21250-19006 Home Grant Program	167	0.029%	\$431	-	\$431	\$17	\$448
21200-19007 EDA/County Free Library	1,308	0.225%	\$3,379	-	\$3,379	\$137	\$3,516

County of Riverside
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13001 Auditor-Controller
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Detail Allocations - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
60045-19009 Successor Agency to the RDA	188	0.032%	\$486	-	\$486	\$20	\$506
21100-19010 Economic Development	514	0.088%	\$1,328	-	\$1,328	\$54	\$1,382
22100-19107 County Airports	1,437	0.247%	\$3,712	-	\$3,712	\$151	\$3,863
22200-19201 Fair And National Date Fest	1,146	0.197%	\$2,960	-	\$2,960	\$120	\$3,080
19301 Edward Dean Museum	316	0.054%	\$816	-	\$816	\$33	\$849
20001 Emergency Management	2,268	0.389%	\$5,859	-	\$5,859	\$238	\$6,097
22001 District Attorney	5,376	0.923%	\$13,887	-	\$13,887	\$563	\$14,450
22002 District Attorney Forensic	163	0.028%	\$421	-	\$421	\$17	\$438
23001 Riv Co Dep of Child Supt Svcs	1,643	0.282%	\$4,244	-	\$4,244	\$172	\$4,416
24001 Public Defender	1,718	0.295%	\$4,438	-	\$4,438	\$180	\$4,618
25001 Sheriff Administration	1,178	0.202%	\$3,043	-	\$3,043	\$123	\$3,166
25002 Sheriff Support	3,746	0.643%	\$9,677	-	\$9,677	\$392	\$10,069
25003 Sheriff Patrol	16,903	2.902%	\$43,663	-	\$43,663	\$1,771	\$45,434
25004 Sheriff Corrections	12,964	2.226%	\$33,488	-	\$33,488	\$1,358	\$34,846
25005 Sheriff Court Services	1,754	0.301%	\$4,531	-	\$4,531	\$184	\$4,715
25006 CAC Security	66	0.011%	\$170	-	\$170	\$7	\$177
25007 Ben Clark Training Center	2,601	0.447%	\$6,719	-	\$6,719	\$272	\$6,991
25010 Sheriff Coroner	1,261	0.216%	\$3,257	-	\$3,257	\$132	\$3,389
25011 Sheriff -Public Administrator	653	0.112%	\$1,687	-	\$1,687	\$68	\$1,755
22250-25051 Sheriff Cal-ID	475	0.082%	\$1,227	-	\$1,227	\$50	\$1,277
22250-25052 Sheriff Cal-DNA	1	0.000%	\$3	-	\$3	-	\$3
22250-25053 Sheriff Cal-Photo	4	0.001%	\$10	-	\$10	-	\$10
26001 Juvenile Hall	13,835	2.375%	\$35,738	-	\$35,738	\$1,449	\$37,187
26002 Probation	5,953	1.022%	\$15,378	-	\$15,378	\$624	\$16,002
26004 Court Placement Care	195	0.033%	\$504	-	\$504	\$20	\$524
26007 Administration & Support	865	0.149%	\$2,234	-	\$2,234	\$91	\$2,325
30300-27001 Cont & Land Aqu-Fire	8	0.001%	\$21	-	\$21	\$1	\$22
27002 Fire Protection	30,489	5.235%	\$78,758	-	\$78,758	\$3,194	\$81,952
27004 Fire Protection-Contract Svc	6,818	1.171%	\$17,612	-	\$17,612	\$714	\$18,326
28001 Agricultural Commisioner	319	0.055%	\$824	-	\$824	\$33	\$857

County of Riverside
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13001 Auditor-Controller
Schedule 4.6.2

Detail Allocations - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51215-29001 Local Agency Formation Comm	188	0.032%	\$486	-	\$486	\$20	\$506
20200-31002 TLMA Administrative Services	350	0.060%	\$904	-	\$904	\$37	\$941
20200-31003 Consolidated Counter Services	5,185	0.890%	\$13,394	-	\$13,394	\$543	\$13,937
20200-31005 Environmental Programs	1	0.000%	\$3	-	\$3	-	\$3
20250-31101 Building & Safety	12,632	2.169%	\$32,631	-	\$32,631	\$1,323	\$33,954
31201 Planning	6,154	1.057%	\$15,897	-	\$15,897	\$645	\$16,542
20000-31301 Transportation	14,184	2.435%	\$36,640	-	\$36,640	\$1,486	\$38,126
20260-31302 Surveyor	259	0.044%	\$669	-	\$669	\$27	\$696
22400-31304 Supervisorial Dist No 4	1	0.000%	\$3	-	\$3	-	\$3
20000-31305 Transportation Const Projects	2,413	0.414%	\$6,233	-	\$6,233	\$253	\$6,486
20008-31307 Transportation Equipment	5,441	0.934%	\$14,055	-	\$14,055	\$570	\$14,625
22650-31308 TLMA ALUC	135	0.023%	\$349	-	\$349	\$14	\$363
31401 Code Enforcement	1,224	0.210%	\$3,162	-	\$3,162	\$128	\$3,290
41001 MH-Public Guardian	479	0.082%	\$1,237	-	\$1,237	\$50	\$1,287
41002 RUHS- Behavioral Health Treatment	21,129	3.628%	\$54,580	-	\$54,580	\$2,213	\$56,793
41003 Detention	500	0.086%	\$1,292	-	\$1,292	\$52	\$1,344
41004 MH Administration	1,749	0.300%	\$4,518	-	\$4,518	\$183	\$4,701
41005 Mental Health Substance Abuse	1,913	0.328%	\$4,942	-	\$4,942	\$200	\$5,142
42001 RUHS- Public Health	10,257	1.761%	\$26,495	-	\$26,495	\$1,074	\$27,569
42002 California Childrens Services	973	0.167%	\$2,513	-	\$2,513	\$102	\$2,615
42004 Environmental Health	2,328	0.400%	\$6,014	-	\$6,014	\$244	\$6,258
42006 Animal Control Services	5,570	0.956%	\$14,388	-	\$14,388	\$583	\$14,971
21610-42007 RUHS- Ambulatory Care	6,513	1.118%	\$16,824	-	\$16,824	\$682	\$17,506
40050-43001 RUHS - Medical Center	63,267	10.862%	\$163,429	-	\$163,429	\$6,627	\$170,056
43002 Med Indigent Services Program	15,296	2.626%	\$39,512	-	\$39,512	\$1,602	\$41,114
43003 Correctional Health Systems	960	0.165%	\$2,480	-	\$2,480	\$101	\$2,581
40200-45001 Department of Waste Resources	15,759	2.706%	\$40,708	-	\$40,708	\$1,651	\$42,359
51001 DPSS Administration	15,043	2.583%	\$38,859	-	\$38,859	\$1,576	\$40,435
51003 DPSS Categorical Aid	914	0.157%	\$2,361	-	\$2,361	\$96	\$2,457
51004 DPSS Other Aid	49	0.008%	\$127	-	\$127	\$5	\$132

County of Riverside
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13001 Auditor-Controller
Schedule 4.6.2

Detail Allocations - Claims & Disb (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21300-51006 DPSS - Homeless	155	0.027%	\$400	-	\$400	\$16	\$416
21050-52001 Local Initiative Admin DCA	865	0.149%	\$2,234	-	\$2,234	\$91	\$2,325
21050-52002 DCA-Local Initiative Program	1,883	0.323%	\$4,864	-	\$4,864	\$197	\$5,061
21050-52003 DCA-Other Programs	299	0.051%	\$772	-	\$772	\$31	\$803
21450-53001 Office of Aging-Title III	5,989	1.028%	\$15,471	-	\$15,471	\$627	\$16,098
54001 Veterans Services	203	0.035%	\$524	-	\$524	\$21	\$545
63001 Cooperative Extension	157	0.027%	\$406	-	\$406	\$16	\$422
47200-72002 EDA-Custodial Services	835	0.143%	\$2,157	-	\$2,157	\$87	\$2,244
47210-72003 EDA-Maintenance Services	18,468	3.171%	\$47,706	-	\$47,706	\$1,935	\$49,641
47220-72004 EDA-Real Estate	4,470	0.767%	\$11,547	-	\$11,547	\$468	\$12,015
72005 EDA-Project Management	746	0.128%	\$1,927	-	\$1,927	\$78	\$2,005
30100-72008 EDA-Capital Projects	2,206	0.379%	\$5,698	-	\$5,698	\$231	\$5,929
45600-73003 Printing Services	1,040	0.179%	\$2,686	-	\$2,686	\$109	\$2,795
45700-73004 Supply Services	1,605	0.276%	\$4,146	-	\$4,146	\$168	\$4,314
45300-73005 Fleet Services	10,528	1.808%	\$27,196	-	\$27,196	\$1,103	\$28,299
45620-73006 Central Mail Services	878	0.151%	\$2,268	-	\$2,268	\$92	\$2,360
45500-74001 Information Technology	3,943	0.677%	\$10,185	-	\$10,185	\$413	\$10,598
45520-74006 RCIT Communications Solutions	4,061	0.697%	\$10,490	-	\$10,490	\$425	\$10,915
22570-74009 RCIT Geographical Info System	48	0.008%	\$124	-	\$124	\$5	\$129
25400-931104 Regnl Parks & Open-Space Dist	12,977	2.228%	\$33,522	-	\$33,522	\$1,359	\$34,881
51220-933201 Riverside County Trans Comm	26	0.004%	\$67	-	\$67	\$3	\$70
51470-937001 Van Horn Regional Treatment	18	0.003%	\$46	-	\$46	\$2	\$48
25800-938001 RCCFC - Agency	1,138	0.195%	\$2,940	-	\$2,940	\$119	\$3,059
15100-947200 Flood Cont Dist Admin	9,969	1.712%	\$25,752	-	\$25,752	\$1,044	\$26,796
51360-960001 Law Library	274	0.047%	\$708	-	\$708	\$29	\$737
900101-915301 Various CSAs	6,308	1.083%	\$16,295	-	\$16,295	\$661	\$16,956
00 All Other	4,644	0.797%	\$11,996	(\$44,591)	(\$32,595)	\$486	(\$32,109)
2nd Alloc Remains	-	-	-	-	-	\$5	\$5
Subtotals	582,450	100.000%	\$1,504,563	(\$44,591)	\$1,459,972	\$56,713	\$1,516,685
Direct Billed					\$44,591		\$44,591
Total Full Functional Cost					\$1,504,563		\$1,561,276

Allocation Basis: # of B Warrant journal lines processed

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

13001 Auditor-Controller
Schedule 4.6.3

Detail Allocations - Capital Asset

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	2	0.020%	\$39	-	\$39	-	\$39
13001 Auditor-Controller	11	0.110%	\$213	-	\$213	-	\$213
13003 Payroll	4	0.040%	\$77	-	\$77	\$3	\$80
15001 County Counsel	8	0.080%	\$155	-	\$155	\$6	\$161
11301 Human Resources	4	0.040%	\$77	-	\$77	\$3	\$80
73001 Purchasing	2	0.020%	\$39	-	\$39	\$1	\$40
72001 EDA FM - Admin	17	0.169%	\$329	-	\$329	\$12	\$341
72006 EDA Energy	1	0.010%	\$19	-	\$19	\$1	\$20
72007 EDA Parking	1	0.010%	\$19	-	\$19	\$1	\$20
10001 Board of Supervisors	8	0.080%	\$155	-	\$155	\$6	\$161
10002 Assessment Appeals Board	4	0.040%	\$77	-	\$77	\$3	\$80
12001 Assessor	118	1.176%	\$2,286	-	\$2,286	\$86	\$2,372
12002 County Clerk-Recorder	198	1.973%	\$3,836	-	\$3,836	\$145	\$3,981
14001 Treasurer-Tax Collector	49	0.488%	\$949	-	\$949	\$36	\$985
17001 Registrar of Voters	53	0.528%	\$1,027	-	\$1,027	\$39	\$1,066
20001 Emergency Management	98	0.977%	\$1,899	-	\$1,899	\$72	\$1,971
22001 District Attorney	205	2.043%	\$3,972	-	\$3,972	\$150	\$4,122
23001 Riv Co Dep of Child Supt Svcs	20	0.199%	\$387	-	\$387	\$15	\$402
24001 Public Defender	21	0.209%	\$407	-	\$407	\$15	\$422
25001 Sheriff Administration	27	0.269%	\$523	-	\$523	\$20	\$543
25002 Sheriff Support	2,482	24.733%	\$48,086	-	\$48,086	\$1,815	\$49,901
25003 Sheriff Patrol	1,950	19.432%	\$37,779	-	\$37,779	\$1,426	\$39,205
25004 Sheriff Corrections	875	8.719%	\$16,952	-	\$16,952	\$640	\$17,592
25005 Sheriff Court Services	227	2.262%	\$4,398	-	\$4,398	\$166	\$4,564
25006 CAC Security	7	0.070%	\$136	-	\$136	\$5	\$141
25007 Ben Clark Training Center	63	0.628%	\$1,221	-	\$1,221	\$46	\$1,267
25010 Sheriff Coroner	25	0.249%	\$484	-	\$484	\$18	\$502
25011 Sheriff -Public Administrator	3	0.030%	\$58	-	\$58	\$2	\$60

County of Riverside
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13001 Auditor-Controller
Schedule 4.6.3

Detail Allocations - Capital Asset (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22250-25051 Sheriff Cal-ID	1	0.010%	\$19	-	\$19	\$1	\$20
26001 Juvenile Hall	46	0.458%	\$891	-	\$891	\$34	\$925
26002 Probation	186	1.854%	\$3,604	-	\$3,604	\$136	\$3,740
26007 Administration & Support	22	0.219%	\$426	-	\$426	\$16	\$442
27002 Fire Protection	858	8.550%	\$16,623	-	\$16,623	\$627	\$17,250
27004 Fire Protection-Contract Svc	1	0.010%	\$19	-	\$19	\$1	\$20
28001 Agricultural Commisioner	9	0.090%	\$174	-	\$174	\$7	\$181
31201 Planning	7	0.070%	\$136	-	\$136	\$5	\$141
31401 Code Enforcement	8	0.080%	\$155	-	\$155	\$6	\$161
41001 MH-Public Guardian	5	0.050%	\$97	-	\$97	\$4	\$101
41002 RUHS- Behavioral Health Treatment	153	1.525%	\$2,964	-	\$2,964	\$112	\$3,076
41003 Detention	4	0.040%	\$77	-	\$77	\$3	\$80
41004 MH Administration	125	1.246%	\$2,422	-	\$2,422	\$91	\$2,513
41005 Mental Health Substance Abuse	17	0.169%	\$329	-	\$329	\$12	\$341
42001 RUHS- Public Health	91	0.907%	\$1,763	-	\$1,763	\$67	\$1,830
42002 California Childrens Services	3	0.030%	\$58	-	\$58	\$2	\$60
42004 Environmental Health	51	0.508%	\$988	-	\$988	\$37	\$1,025
42006 Animal Control Services	84	0.837%	\$1,627	-	\$1,627	\$61	\$1,688
21610-42007 RUHS- Ambulatory Care	33	0.329%	\$639	-	\$639	\$24	\$663
43002 Med Indigent Services Program	3	0.030%	\$58	-	\$58	\$2	\$60
43003 Correctional Health Systems	2	0.020%	\$39	-	\$39	\$1	\$40
51001 DPSS Administration	522	5.202%	\$10,113	-	\$10,113	\$382	\$10,495
72005 EDA-Project Management	2	0.020%	\$39	-	\$39	\$1	\$40
45500-74001 Information Technology	1,238	12.337%	\$23,985	-	\$23,985	\$905	\$24,890
00 All Other	81	0.807%	\$1,569	-	\$1,569	\$59	\$1,628
Subtotals	10,035	100.000%	\$194,418	-	\$194,418	\$7,328	\$201,746
Direct Billed						-	-
Total Full Functional Cost					\$194,418		\$201,746

Allocation Basis: Number of capital asset items

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

13001 Auditor-Controller
Schedule 4.6.4

Detail Allocations - General Acctg

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	1,375	0.140%	\$2,599	-	\$2,599	-	\$2,599
13001 Auditor-Controller	13,245	1.351%	\$25,031	-	\$25,031	-	\$25,031
13002 Audits and Specialized Accounting	561	0.057%	\$1,060	-	\$1,060	\$41	\$1,101
13003 Payroll	966	0.099%	\$1,826	-	\$1,826	\$70	\$1,896
15001 County Counsel	10,668	1.088%	\$20,161	-	\$20,161	\$771	\$20,932
11301 Human Resources	3,320	0.339%	\$6,274	-	\$6,274	\$240	\$6,514
73001 Purchasing	980	0.100%	\$1,852	-	\$1,852	\$71	\$1,923
72001 EDA FM - Admin	3,666	0.374%	\$6,928	-	\$6,928	\$265	\$7,193
72006 EDA Energy	13,075	1.334%	\$24,710	-	\$24,710	\$946	\$25,656
72007 EDA Parking	4,319	0.441%	\$8,162	-	\$8,162	\$312	\$8,474
10001 Board of Supervisors	1,938	0.198%	\$3,663	-	\$3,663	\$140	\$3,803
10002 Assessment Appeals Board	679	0.069%	\$1,283	-	\$1,283	\$49	\$1,332
30000-11003 Cont & Land Acq-ACO	18	0.002%	\$34	-	\$34	\$1	\$35
11009 Contrib To Trial Court Funding	906	0.092%	\$1,712	-	\$1,712	\$66	\$1,778
11010 Contribution to Other Funds	206	0.021%	\$389	-	\$389	\$15	\$404
11014 County Contrib to Hlth & MH	100	0.010%	\$189	-	\$189	\$7	\$196
11021 Interest on Trans & Teeter	82	0.008%	\$155	-	\$155	\$6	\$161
11029 Legislative-Admin Support	182	0.019%	\$344	-	\$344	\$13	\$357
11033 Confidential Court Orders	10	0.001%	\$19	-	\$19	\$1	\$20
37050-11034 Teeter Debt Service	66	0.007%	\$125	-	\$125	\$5	\$130
30500-11035 Mitigation Project Operation	342	0.035%	\$646	-	\$646	\$25	\$671
22450-11036 Wc-Mshcp	86	0.009%	\$163	-	\$163	\$6	\$169
30500-11037 Devel. Impact Fee Op Org	1,214	0.124%	\$2,294	-	\$2,294	\$88	\$2,382
11038 EO Subfund Operations	263	0.027%	\$497	-	\$497	\$19	\$516
11039 Court Facilities	166	0.017%	\$314	-	\$314	\$12	\$326
35000-11040 Pension Obligation Bonds	507	0.052%	\$958	-	\$958	\$37	\$995
11041 Solar Program	42	0.004%	\$79	-	\$79	\$3	\$82
30700-11042 Cap Imp Prg-Capital Projects	312	0.032%	\$590	-	\$590	\$23	\$613

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Detail Allocations - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11043 Court Reporting Transcripts	156	0.016%	\$295	-	\$295	\$11	\$306
11044 Grand Jury Admin	276	0.028%	\$522	-	\$522	\$20	\$542
11050 Natl Pollutant Dschrg Elim Sys	192	0.020%	\$363	-	\$363	\$14	\$377
30120-11051 Tobacco Settlement	56	0.006%	\$106	-	\$106	\$4	\$110
11099 Indigent Defense	128	0.013%	\$242	-	\$242	\$9	\$251
22000-11303 Air Quality Division	991	0.101%	\$1,873	-	\$1,873	\$72	\$1,945
45860-11306 Delta Dental PPO	94	0.010%	\$178	-	\$178	\$7	\$185
46020-11307 Property Insurance	304	0.031%	\$575	-	\$575	\$22	\$597
46100-11308 Workers Compensation	3,389	0.346%	\$6,405	-	\$6,405	\$245	\$6,650
46000-11309 Malpractice Insurance	512	0.052%	\$968	-	\$968	\$37	\$1,005
45960-11310 Liability Insurance	1,597	0.163%	\$3,018	-	\$3,018	\$115	\$3,133
46080-11311 Unemployment Insurance	76	0.008%	\$144	-	\$144	\$5	\$149
46060-11312 STD Disability Insurance	86	0.009%	\$163	-	\$163	\$6	\$169
46040-11313 Safety Loss Control	690	0.070%	\$1,304	-	\$1,304	\$50	\$1,354
11314 LTD Insurance ISF	14	0.001%	\$26	-	\$26	\$1	\$27
47000-11318 Temporary Assistance	1,436	0.146%	\$2,714	-	\$2,714	\$104	\$2,818
45800-11320 Exclusive Provider Option	1,179	0.120%	\$2,228	-	\$2,228	\$85	\$2,313
50000-11321 Internal Service Fund	100	0.010%	\$189	-	\$189	\$7	\$196
46100-11322 Employee Assistance Services	694	0.071%	\$1,312	-	\$1,312	\$50	\$1,362
45920-11325 Local Advantage Blythe Dental	46	0.005%	\$87	-	\$87	\$3	\$90
45900-11326 Local Advantage Plus Dental	54	0.006%	\$102	-	\$102	\$4	\$106
46120-11329 Occupational Health & Wellness	764	0.078%	\$1,444	-	\$1,444	\$55	\$1,499
46100-11330 Culture of Health	368	0.038%	\$695	-	\$695	\$27	\$722
22050-11501 CFD Assessment Dist Admin	450	0.046%	\$850	-	\$850	\$33	\$883
12001 Assessor	4,812	0.491%	\$9,094	-	\$9,094	\$348	\$9,442
12002 County Clerk-Recorder	13,532	1.380%	\$25,574	-	\$25,574	\$979	\$26,553
45100-12003 Records Mgmt & Archives Program	1,167	0.119%	\$2,205	-	\$2,205	\$84	\$2,289
33600-12004 CREST	1,012	0.103%	\$1,913	-	\$1,913	\$73	\$1,986
45100-12005 Archives	115	0.012%	\$217	-	\$217	\$8	\$225
14001 Treasurer-Tax Collector	2,573	0.262%	\$4,863	-	\$4,863	\$186	\$5,049

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Detail Allocations - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
17001 Registrar of Voters	5,870	0.599%	\$11,094	-	\$11,094	\$424	\$11,518
21100-19001 AgencyAdministration	3,415	0.348%	\$6,454	-	\$6,454	\$247	\$6,701
21350-19002 HUD-CDBG Home Grants	5,264	0.537%	\$9,948	-	\$9,948	\$381	\$10,329
21550-19003 Workforce Development	2,581	0.263%	\$4,878	-	\$4,878	\$187	\$5,065
40600-19004 Housing Authority (County)	746	0.076%	\$1,410	-	\$1,410	\$54	\$1,464
21100-19005 Single Family Revenue Bond	497	0.051%	\$939	-	\$939	\$36	\$975
21250-19006 Home Grant Program	603	0.062%	\$1,140	-	\$1,140	\$44	\$1,184
21200-19007 EDA/County Free Library	5,062	0.516%	\$9,567	-	\$9,567	\$366	\$9,933
21140-19008 EDA/Community Centers	24	0.002%	\$45	-	\$45	\$2	\$47
60045-19009 Successor Agency to the RDA	1,206	0.123%	\$2,279	-	\$2,279	\$87	\$2,366
21100-19010 Economic Development	2,366	0.241%	\$4,471	-	\$4,471	\$171	\$4,642
22100-19107 County Airports	2,674	0.273%	\$5,054	-	\$5,054	\$193	\$5,247
22200-19201 Fair And National Date Fest	1,405	0.143%	\$2,655	-	\$2,655	\$102	\$2,757
19301 Edward Dean Museum	1,012	0.103%	\$1,913	-	\$1,913	\$73	\$1,986
20001 Emergency Management	7,307	0.745%	\$13,809	-	\$13,809	\$528	\$14,337
22001 District Attorney	7,291	0.744%	\$13,779	-	\$13,779	\$527	\$14,306
22002 District Attorney Forensic	66	0.007%	\$125	-	\$125	\$5	\$130
23001 Riv Co Dep of Child Supt Svcs	3,151	0.321%	\$5,955	-	\$5,955	\$228	\$6,183
24001 Public Defender	2,939	0.300%	\$5,554	-	\$5,554	\$213	\$5,767
25001 Sheriff Administration	2,599	0.265%	\$4,912	-	\$4,912	\$188	\$5,100
25002 Sheriff Support	7,956	0.812%	\$15,036	-	\$15,036	\$575	\$15,611
25003 Sheriff Patrol	66,679	6.802%	\$126,015	-	\$126,015	\$4,822	\$130,837
25004 Sheriff Corrections	22,389	2.284%	\$42,313	-	\$42,313	\$1,619	\$43,932
25005 Sheriff Court Services	6,468	0.660%	\$12,224	-	\$12,224	\$468	\$12,692
25006 CAC Security	803	0.082%	\$1,518	-	\$1,518	\$58	\$1,576
25007 Ben Clark Training Center	5,017	0.512%	\$9,482	-	\$9,482	\$363	\$9,845
25010 Sheriff Coroner	1,950	0.199%	\$3,685	-	\$3,685	\$141	\$3,826
25011 Sheriff -Public Administrator	729	0.074%	\$1,378	-	\$1,378	\$53	\$1,431
22250-25051 Sheriff Cal-ID	808	0.082%	\$1,527	-	\$1,527	\$58	\$1,585
22250-25052 Sheriff Cal-DNA	84	0.009%	\$159	-	\$159	\$6	\$165

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Detail Allocations - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22250-25053 Sheriff Cal-Photo	56	0.006%	\$106	-	\$106	\$4	\$110
26001 Juvenile Hall	7,475	0.763%	\$14,127	-	\$14,127	\$541	\$14,668
26002 Probation	23,080	2.354%	\$43,618	-	\$43,618	\$1,669	\$45,287
26004 Court Placement Care	115	0.012%	\$217	-	\$217	\$8	\$225
26007 Administration & Support	1,999	0.204%	\$3,778	-	\$3,778	\$145	\$3,923
30300-27001 Cont & Land Aqu-Fire	236	0.024%	\$446	-	\$446	\$17	\$463
27002 Fire Protection	17,823	1.818%	\$33,683	-	\$33,683	\$1,289	\$34,972
27004 Fire Protection-Contract Svc	2,407	0.246%	\$4,549	-	\$4,549	\$174	\$4,723
28001 Agricultural Commisioner	1,462	0.149%	\$2,763	-	\$2,763	\$106	\$2,869
51215-29001 Local Agency Formation Comm	262	0.027%	\$495	-	\$495	\$19	\$514
20200-31002 TLMA Administrative Services	17,646	1.800%	\$33,349	-	\$33,349	\$1,276	\$34,625
20200-31003 Consolidated Counter Services	4,924	0.502%	\$9,306	-	\$9,306	\$356	\$9,662
20200-31005 Environmental Programs	283	0.029%	\$535	-	\$535	\$20	\$555
20250-31101 Building & Safety	6,092	0.621%	\$11,513	-	\$11,513	\$441	\$11,954
31201 Planning	5,119	0.522%	\$9,674	-	\$9,674	\$370	\$10,044
20000-31301 Transportation	23,226	2.369%	\$43,894	-	\$43,894	\$1,680	\$45,574
20260-31302 Surveyor	2,079	0.212%	\$3,929	-	\$3,929	\$150	\$4,079
22400-31304 Supervisorial Dist No 4	167	0.017%	\$316	-	\$316	\$12	\$328
20000-31305 Transportation Const Projects	6,964	0.710%	\$13,161	-	\$13,161	\$504	\$13,665
20008-31307 Transportation Equipment	4,045	0.413%	\$7,645	-	\$7,645	\$293	\$7,938
22650-31308 TLMA ALUC	763	0.078%	\$1,442	-	\$1,442	\$55	\$1,497
31401 Code Enforcement	4,628	0.472%	\$8,746	-	\$8,746	\$335	\$9,081
41001 MH-Public Guardian	1,167	0.119%	\$2,205	-	\$2,205	\$84	\$2,289
41002 RUHS- Behavioral Health Treatment	23,373	2.384%	\$44,172	-	\$44,172	\$1,690	\$45,862
41003 Detention	1,514	0.154%	\$2,861	-	\$2,861	\$109	\$2,970
41004 MH Administration	4,171	0.425%	\$7,883	-	\$7,883	\$302	\$8,185
41005 Mental Health Substance Abuse	3,063	0.312%	\$5,789	-	\$5,789	\$221	\$6,010
42001 RUHS- Public Health	41,514	4.235%	\$78,457	-	\$78,457	\$3,002	\$81,459
42002 California Childrens Services	2,324	0.237%	\$4,392	-	\$4,392	\$168	\$4,560
42004 Environmental Health	7,478	0.763%	\$14,133	-	\$14,133	\$541	\$14,674

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Detail Allocations - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42006 Animal Control Services	11,798	1.204%	\$22,297	-	\$22,297	\$853	\$23,150
21610-42007 RUHS- Ambulatory Care	14,463	1.475%	\$27,333	-	\$27,333	\$1,046	\$28,379
40050-43001 RUHS - Medical Center	189,553	19.337%	\$358,233	-	\$358,233	\$13,707	\$371,940
43002 Med Indigent Services Program	680	0.069%	\$1,285	-	\$1,285	\$49	\$1,334
43003 Correctional Health Systems	2,077	0.212%	\$3,925	-	\$3,925	\$150	\$4,075
40200-45001 Department of Waste Resources	9,541	0.973%	\$18,031	-	\$18,031	\$690	\$18,721
51001 DPSS Administration	37,038	3.778%	\$69,997	-	\$69,997	\$2,678	\$72,675
51003 DPSS Categorical Aid	7,208	0.735%	\$13,622	-	\$13,622	\$521	\$14,143
51004 DPSS Other Aid	1,655	0.169%	\$3,128	-	\$3,128	\$120	\$3,248
21300-51006 DPSS - Homeless	267	0.027%	\$505	-	\$505	\$19	\$524
21050-52001 Local Initiative Admin DCA	1,485	0.151%	\$2,806	-	\$2,806	\$107	\$2,913
21050-52002 DCA-Local Initiative Program	1,770	0.181%	\$3,345	-	\$3,345	\$128	\$3,473
21050-52003 DCA-Other Programs	709	0.072%	\$1,340	-	\$1,340	\$51	\$1,391
21450-53001 Office of Aging-Title III	8,402	0.857%	\$15,879	-	\$15,879	\$608	\$16,487
54001 Veterans Services	668	0.068%	\$1,262	-	\$1,262	\$48	\$1,310
63001 Cooperative Extension	625	0.064%	\$1,181	-	\$1,181	\$45	\$1,226
47200-72002 EDA-Custodial Services	11,354	1.158%	\$21,458	-	\$21,458	\$821	\$22,279
47210-72003 EDA-Maintenance Services	28,062	2.863%	\$53,034	-	\$53,034	\$2,029	\$55,063
47220-72004 EDA-Real Estate	16,975	1.732%	\$32,081	-	\$32,081	\$1,228	\$33,309
72005 EDA-Project Management	8,184	0.835%	\$15,467	-	\$15,467	\$592	\$16,059
30100-72008 EDA-Capital Projects	9,687	0.988%	\$18,307	-	\$18,307	\$701	\$19,008
45600-73003 Printing Services	1,052	0.107%	\$1,988	-	\$1,988	\$76	\$2,064
45700-73004 Supply Services	1,203	0.123%	\$2,274	-	\$2,274	\$87	\$2,361
45300-73005 Fleet Services	5,467	0.558%	\$10,332	-	\$10,332	\$395	\$10,727
45620-73006 Central Mail Services	690	0.070%	\$1,304	-	\$1,304	\$50	\$1,354
45500-74001 Information Technology	15,159	1.546%	\$28,649	-	\$28,649	\$1,096	\$29,745
45520-74006 RCIT Communications Solutions	11,596	1.183%	\$21,915	-	\$21,915	\$839	\$22,754
22570-74009 RCIT Geographical Info System	697	0.071%	\$1,317	-	\$1,317	\$50	\$1,367
25400-931104 Regnl Parks & Open-Space Dist	17,210	1.756%	\$32,525	-	\$32,525	\$1,245	\$33,770
51220-933201 Riverside County Trans Comm	266	0.027%	\$503	-	\$503	\$19	\$522

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Detail Allocations - General Acctg (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25800-938001 RCCFC - Agency	1,813	0.185%	\$3,426	-	\$3,426	\$131	\$3,557
40250-943001 WRMD Operations	112	0.011%	\$212	-	\$212	\$8	\$220
15100-947200 Flood Cont Dist Admin	34,856	3.556%	\$65,874	-	\$65,874	\$2,521	\$68,395
51360-960001 Law Library	388	0.040%	\$733	-	\$733	\$28	\$761
900101-915301 Various CSAs	9,622	0.982%	\$18,184	-	\$18,184	\$696	\$18,880
00 All Other	37,370	3.812%	\$70,625	(\$1,560)	\$69,065	\$2,702	\$71,767
Subtotals	980,275	100.000%	\$1,852,604	(\$1,560)	\$1,851,044	\$69,830	\$1,920,875
Direct Billed					\$1,560		\$1,560
Total Full Functional Cost					\$1,852,604		\$1,922,435

Allocation Basis: # of Journal Lines per department

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Detail Allocations - Internal Audit Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13002 Audits and Specialized Accounting	100	100.000%	\$95,082	(\$4,700)	\$90,382	\$3,584	\$93,966
Subtotals	100	100.000%	\$95,082	(\$4,700)	\$90,382	\$3,584	\$93,966
Direct Billed					\$4,700		\$4,700
Total Full Functional Cost					\$95,082		\$98,666

Allocation Basis: Direct Identified

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Detail Allocations - Specialized Acctg Supt

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13002 Audits and Specialized Accounting	100	100.000%	\$59,772	(\$205,000)	(\$145,228)	\$2,253	(\$142,975)
Subtotals	100	100.000%	\$59,772	(\$205,000)	(\$145,228)	\$2,253	(\$142,975)
Direct Billed					\$205,000		\$205,000
Total Full Functional Cost					\$59,772		\$62,025

Allocation Basis: Direct Identified

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Detail Allocations - Internal Payroll Support

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13003 Payroll	100	100.000%	\$330,773	(\$447,000)	(\$116,227)	\$12,468	(\$103,759)
Subtotals	100	100.000%	\$330,773	(\$447,000)	(\$116,227)	\$12,468	(\$103,759)
Direct Billed					\$447,000		\$447,000
Total Full Functional Cost					\$330,773		\$343,241

Allocation Basis: Direct Identified

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Detail Allocations - External Audit

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
47000-11318 Temporary Assistance	2,000	2.060%	\$2,025	(\$2,000)	\$25	\$76	\$101
40050-43001 RUHS - Medical Center	46,250	47.626%	\$46,830	(\$46,250)	\$580	\$1,764	\$2,344
40200-45001 Department of Waste Resources	17,650	18.175%	\$17,871	(\$17,650)	\$221	\$673	\$894
00 All Other	31,210	32.139%	\$31,602	(\$31,210)	\$392	\$1,191	\$1,583
2nd Alloc Remains	-	-	-	-	-	\$1	\$1
Subtotals	97,110	100.000%	\$98,329	(\$97,110)	\$1,219	\$3,705	\$4,923
Direct Billed					\$97,110		\$97,110
Total Full Functional Cost					\$98,329		\$102,033

Allocation Basis: Direct Identified

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Detail Allocations - DPSS Administration

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51001 DPSS Administration	100	100.000%	\$208,499	(\$206,000)	\$2,499	\$7,859	\$10,358
Subtotals	100	100.000%	\$208,499	(\$206,000)	\$2,499	\$7,859	\$10,358
Direct Billed					\$206,000		\$206,000
Total Full Functional Cost					\$208,499		\$216,358

Allocation Basis: Direct Cost of Service

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Detail Allocations - Direct Service

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20000-31301 Transportation	56,422	82.462%	\$57,107	(\$56,422)	\$685	\$2,153	\$2,838
51220-933201 Riverside County Trans Comm	12,000	17.538%	\$12,146	(\$12,000)	\$146	\$458	\$604
Subtotals	68,422	100.000%	\$69,252	(\$68,422)	\$830	\$2,610	\$3,440
Direct Billed					\$68,422		\$68,422
Total Full Functional Cost					\$69,252		\$71,862

Allocation Basis: Direct Cost of Services

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Summary of Allocated Costs

Department	Total	Budget Preparation	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
11001 County Executive Office	\$5,135	\$1,772	\$726	\$39	\$2,599	-	-
13001 Auditor-Controller	\$131,278	\$705	\$105,328	\$213	\$25,031	-	-
13002 Audits and Specialized Accounting	(\$47,728)	\$180	-	-	\$1,101	\$93,966	(\$142,975)
13003 Payroll	(\$101,529)	\$254	-	\$80	\$1,896	-	-
15001 County Counsel	\$24,775	\$1,375	\$2,306	\$161	\$20,932	-	-
11301 Human Resources	\$12,881	\$2,451	\$3,835	\$80	\$6,514	-	-
73001 Purchasing	\$3,291	\$350	\$978	\$40	\$1,923	-	-
72001 EDA FM - Admin	\$10,105	\$584	\$1,986	\$341	\$7,193	-	-
72006 EDA Energy	\$83,268	\$2,976	\$54,615	\$20	\$25,656	-	-
72007 EDA Parking	\$9,823	\$218	\$1,110	\$20	\$8,474	-	-
Subtotal for CSD	\$131,300	\$10,866	\$170,885	\$996	\$101,321	\$93,966	(\$142,975)
10001 Board of Supervisors	\$9,822	\$816	\$5,043	\$161	\$3,803	-	-
10002 Assessment Appeals Board	\$2,018	\$70	\$535	\$80	\$1,332	-	-
30000-11003 Cont & Land Acq-ACO	\$45	-	\$10	-	\$35	-	-
11009 Contrib To Trial Court Funding	\$1,795	-	\$16	-	\$1,778	-	-
11010 Contribution to Other Funds	\$445	-	\$41	-	\$404	-	-
11014 County Contrib to Hlth & MH	\$196	-	-	-	\$196	-	-
11021 Interest on Trans & Teeter	\$166	\$5	-	-	\$161	-	-
11029 Legislative-Admin Support	\$1,142	\$215	\$570	-	\$357	-	-
11033 Confidential Court Orders	\$110	\$44	\$46	-	\$20	-	-
37050-11034 Teeter Debt Service	\$135	-	\$5	-	\$130	-	-
30500-11035 Mitigation Project Operation	\$671	-	-	-	\$671	-	-
22450-11036 Wc-Mshcp	\$481	\$312	-	-	\$169	-	-
30500-11037 Devel. Impact Fee Op Org	\$2,425	\$5	\$37	-	\$2,382	-	-
11038 EO Subfund Operations	\$942	\$380	\$46	-	\$516	-	-
11039 Court Facilities	\$757	\$165	\$266	-	\$326	-	-

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Summary of Allocated Costs (continued)

Department	Total	Budget Preparation	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
35000-11040 Pension Obligation Bonds	\$1,290	\$295	-	-	\$995	-	-
11041 Solar Program	\$82	-	-	-	\$82	-	-
30700-11042 Cap Imp Prg-Capital Projects	\$615	-	\$3	-	\$613	-	-
11043 Court Reporting Transcripts	\$2,118	\$100	\$1,712	-	\$306	-	-
11044 Grand Jury Admin	\$2,684	\$38	\$2,105	-	\$542	-	-
11050 Natl Pollutant Dschrg Elim Sys	\$470	\$45	\$48	-	\$377	-	-
30120-11051 Tobacco Settlement	\$110	-	-	-	\$110	-	-
21410-11052 Comm Red Recid Grant	\$137	-	\$137	-	-	-	-
11099 Indigent Defense	\$2,130	\$898	\$981	-	\$251	-	-
22000-11303 Air Quality Division	\$2,260	\$40	\$274	-	\$1,945	-	-
45860-11306 Delta Dental PPO	\$510	\$53	\$272	-	\$185	-	-
46020-11307 Property Insurance	\$1,239	\$632	\$10	-	\$597	-	-
46100-11308 Workers Compensation	\$121,879	\$952	\$114,277	-	\$6,650	-	-
46000-11309 Malpractice Insurance	\$2,703	\$344	\$1,355	-	\$1,005	-	-
45960-11310 Liability Insurance	\$15,916	\$1,445	\$11,338	-	\$3,133	-	-
46080-11311 Unemployment Insurance	\$222	\$17	\$56	-	\$149	-	-
46060-11312 STD Disability Insurance	\$298	\$55	\$75	-	\$169	-	-
46040-11313 Safety Loss Control	\$1,979	\$222	\$403	-	\$1,354	-	-
11314 LTD Insurance ISF	\$176	-	\$148	-	\$27	-	-
47000-11318 Temporary Assistance	\$3,939	\$466	\$554	-	\$2,818	-	-
45800-11320 Exclusive Provider Option	\$51,087	\$1,641	\$47,133	-	\$2,313	-	-
50000-11321 Internal Service Fund	\$233	-	\$37	-	\$196	-	-
46100-11322 Employee Assistance Services	\$1,902	\$154	\$387	-	\$1,362	-	-
45920-11325 Local Advantage Blythe Dental	\$197	\$0	\$107	-	\$90	-	-
45900-11326 Local Advantage Plus Dental	\$246	\$6	\$134	-	\$106	-	-
46120-11329 Occupational Health & Wellness	\$2,501	\$295	\$707	-	\$1,499	-	-
46100-11330 Culture of Health	\$1,002	\$57	\$223	-	\$722	-	-
22050-11501 CFD Assessment Dist Admin	\$1,056	\$68	\$105	-	\$883	-	-
12001 Assessor	\$17,379	\$2,546	\$3,019	\$2,372	\$9,442	-	-
12002 County Clerk-Recorder	\$40,684	\$2,148	\$8,002	\$3,981	\$26,553	-	-

County of Riverside
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Summary of Allocated Costs (continued)

Department	Total	Budget Preparation	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
45100-12003 Records Mgmt & Archives Program	\$3,615	\$156	\$1,170	-	\$2,289	-	-
33600-12004 CREST	\$3,268	\$497	\$785	-	\$1,986	-	-
45100-12005 Archives	\$315	\$12	\$78	-	\$225	-	-
14001 Treasurer-Tax Collector	\$35,702	\$1,283	\$28,384	\$985	\$5,049	-	-
17001 Registrar of Voters	\$31,815	\$1,112	\$18,119	\$1,066	\$11,518	-	-
21100-19001 AgencyAdministration	\$8,132	\$496	\$935	-	\$6,701	-	-
21350-19002 HUD-CDBG Home Grants	\$13,092	\$223	\$2,540	-	\$10,329	-	-
21550-19003 Workforce Development	\$12,476	\$1,175	\$6,236	-	\$5,065	-	-
40600-19004 Housing Authority (County)	\$2,646	\$1,161	\$22	-	\$1,464	-	-
21100-19005 Single Family Revenue Bond	\$1,489	\$38	\$476	-	\$975	-	-
21250-19006 Home Grant Program	\$1,668	\$36	\$448	-	\$1,184	-	-
21200-19007 EDA/County Free Library	\$14,224	\$776	\$3,516	-	\$9,933	-	-
21140-19008 EDA/Community Centers	\$47	-	-	-	\$47	-	-
60045-19009 Successor Agency to the RDA	\$3,020	\$149	\$506	-	\$2,366	-	-
21100-19010 Economic Development	\$6,355	\$331	\$1,382	-	\$4,642	-	-
22100-19107 County Airports	\$9,392	\$282	\$3,863	-	\$5,247	-	-
22200-19201 Fair And National Date Fest	\$6,211	\$374	\$3,080	-	\$2,757	-	-
19301 Edward Dean Museum	\$2,870	\$35	\$849	-	\$1,986	-	-
20001 Emergency Management	\$24,200	\$1,795	\$6,097	\$1,971	\$14,337	-	-
22001 District Attorney	\$44,721	\$11,843	\$14,450	\$4,122	\$14,306	-	-
22002 District Attorney Forensic	\$613	\$45	\$438	-	\$130	-	-
23001 Riv Co Dep of Child Supt Svcs	\$14,563	\$3,562	\$4,416	\$402	\$6,183	-	-
24001 Public Defender	\$14,843	\$4,036	\$4,618	\$422	\$5,767	-	-
25001 Sheriff Administration	\$10,174	\$1,365	\$3,166	\$543	\$5,100	-	-
25002 Sheriff Support	\$80,280	\$4,700	\$10,069	\$49,901	\$15,611	-	-
25003 Sheriff Patrol	\$249,043	\$33,566	\$45,434	\$39,205	\$130,837	-	-
25004 Sheriff Corrections	\$117,448	\$21,078	\$34,846	\$17,592	\$43,932	-	-
25005 Sheriff Court Services	\$25,164	\$3,194	\$4,715	\$4,564	\$12,692	-	-
25006 CAC Security	\$1,984	\$90	\$177	\$141	\$1,576	-	-
25007 Ben Clark Training Center	\$19,462	\$1,360	\$6,991	\$1,267	\$9,845	-	-

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Summary of Allocated Costs (continued)

Department	Total	Budget Preparation	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
25010 Sheriff Coroner	\$8,759	\$1,041	\$3,389	\$502	\$3,826	-	-
25011 Sheriff -Public Administrator	\$3,439	\$193	\$1,755	\$60	\$1,431	-	-
22250-25051 Sheriff Cal-ID	\$3,340	\$458	\$1,277	\$20	\$1,585	-	-
22250-25052 Sheriff Cal-DNA	\$191	\$24	\$3	-	\$165	-	-
22250-25053 Sheriff Cal-Photo	\$129	\$8	\$10	-	\$110	-	-
26001 Juvenile Hall	\$56,938	\$4,158	\$37,187	\$925	\$14,668	-	-
26002 Probation	\$70,993	\$5,964	\$16,002	\$3,740	\$45,287	-	-
26004 Court Placement Care	\$751	\$2	\$524	-	\$225	-	-
26007 Administration & Support	\$7,844	\$1,153	\$2,325	\$442	\$3,923	-	-
30300-27001 Cont & Land Aqu-Fire	\$485	-	\$22	-	\$463	-	-
27002 Fire Protection	\$146,326	\$12,152	\$81,952	\$17,250	\$34,972	-	-
27004 Fire Protection-Contract Svc	\$31,448	\$8,379	\$18,326	\$20	\$4,723	-	-
28001 Agricultural Commisioner	\$4,463	\$556	\$857	\$181	\$2,869	-	-
51215-29001 Local Agency Formation Comm	\$1,097	\$77	\$506	-	\$514	-	-
20200-31002 TLMA Administrative Services	\$36,367	\$801	\$941	-	\$34,625	-	-
20200-31003 Consolidated Counter Services	\$23,849	\$251	\$13,937	-	\$9,662	-	-
20200-31005 Environmental Programs	\$595	\$37	\$3	-	\$555	-	-
20250-31101 Building & Safety	\$46,411	\$504	\$33,954	-	\$11,954	-	-
31201 Planning	\$27,420	\$693	\$16,542	\$141	\$10,044	-	-
20000-31301 Transportation	\$91,587	\$5,049	\$38,126	-	\$45,574	-	-
20260-31302 Surveyor	\$5,196	\$421	\$696	-	\$4,079	-	-
22400-31304 Supervisorial Dist No 4	\$359	\$29	\$3	-	\$328	-	-
20000-31305 Transportation Const Projects	\$32,089	\$11,938	\$6,486	-	\$13,665	-	-
20008-31307 Transportation Equipment	\$23,116	\$554	\$14,625	-	\$7,938	-	-
22650-31308 TLMA ALUC	\$1,912	\$52	\$363	-	\$1,497	-	-
31401 Code Enforcement	\$13,688	\$1,156	\$3,290	\$161	\$9,081	-	-
41001 MH-Public Guardian	\$4,113	\$435	\$1,287	\$101	\$2,289	-	-
41002 RUHS- Behavioral Health Treatment	\$121,918	\$16,186	\$56,793	\$3,076	\$45,862	-	-
41003 Detention	\$6,231	\$1,837	\$1,344	\$80	\$2,970	-	-
41004 MH Administration	\$18,953	\$3,554	\$4,701	\$2,513	\$8,185	-	-

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Summary of Allocated Costs (continued)

Department	Total	Budget				Internal Audit Support	Specialized Acctg Supt
		Preparation	Claims & Disb	Capital Asset	General Acctg		
41005 Mental Health Substance Abuse	\$13,296	\$1,803	\$5,142	\$341	\$6,010	-	-
42001 RUHS- Public Health	\$117,314	\$6,456	\$27,569	\$1,830	\$81,459	-	-
42002 California Childrens Services	\$9,350	\$2,114	\$2,615	\$60	\$4,560	-	-
42004 Environmental Health	\$24,550	\$2,593	\$6,258	\$1,025	\$14,674	-	-
42006 Animal Control Services	\$42,301	\$2,491	\$14,971	\$1,688	\$23,150	-	-
21610-42007 RUHS- Ambulatory Care	\$50,511	\$3,963	\$17,506	\$663	\$28,379	-	-
40050-43001 RUHS - Medical Center	\$595,925	\$51,584	\$170,056	-	\$371,940	-	-
43002 Med Indigent Services Program	\$42,772	\$263	\$41,114	\$60	\$1,334	-	-
43003 Correctional Health Systems	\$11,145	\$4,449	\$2,581	\$40	\$4,075	-	-
40200-45001 Department of Waste Resources	\$69,247	\$7,272	\$42,359	-	\$18,721	-	-
51001 DPSS Administration	\$179,360	\$45,397	\$40,435	\$10,495	\$72,675	-	-
51003 DPSS Categorical Aid	\$16,600	-	\$2,457	-	\$14,143	-	-
51004 DPSS Other Aid	\$3,379	-	\$132	-	\$3,248	-	-
21300-51006 DPSS - Homeless	\$972	\$32	\$416	-	\$524	-	-
21050-52001 Local Initiative Admin DCA	\$5,489	\$250	\$2,325	-	\$2,913	-	-
21050-52002 DCA-Local Initiative Program	\$8,888	\$354	\$5,061	-	\$3,473	-	-
21050-52003 DCA-Other Programs	\$2,227	\$33	\$803	-	\$1,391	-	-
21450-53001 Office of Aging-Title III	\$33,375	\$791	\$16,098	-	\$16,487	-	-
54001 Veterans Services	\$2,005	\$149	\$545	-	\$1,310	-	-
63001 Cooperative Extension	\$1,711	\$64	\$422	-	\$1,226	-	-
47200-72002 EDA-Custodial Services	\$25,889	\$1,366	\$2,244	-	\$22,279	-	-
47210-72003 EDA-Maintenance Services	\$107,402	\$2,698	\$49,641	-	\$55,063	-	-
47220-72004 EDA-Real Estate	\$52,030	\$6,706	\$12,015	-	\$33,309	-	-
72005 EDA-Project Management	\$18,794	\$691	\$2,005	\$40	\$16,059	-	-
30100-72008 EDA-Capital Projects	\$24,960	\$22	\$5,929	-	\$19,008	-	-
45600-73003 Printing Services	\$5,012	\$153	\$2,795	-	\$2,064	-	-
45700-73004 Supply Services	\$8,063	\$1,388	\$4,314	-	\$2,361	-	-
45300-73005 Fleet Services	\$40,890	\$1,864	\$28,299	-	\$10,727	-	-
45620-73006 Central Mail Services	\$4,004	\$290	\$2,360	-	\$1,354	-	-
45500-74001 Information Technology	\$72,769	\$7,536	\$10,598	\$24,890	\$29,745	-	-

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Summary of Allocated Costs (continued)

Department	Total	Budget Preparation	Claims & Disb	Capital Asset	General Acctg	Internal Audit Support	Specialized Acctg Supt
74004 RCIT Pass Thru	\$1,389	\$1,389	-	-	-	-	-
45520-74006 RCIT Communications Solutions	\$34,789	\$1,120	\$10,915	-	\$22,754	-	-
22570-74009 RCIT Geographical Info System	\$1,659	\$163	\$129	-	\$1,367	-	-
925002 CORAL-General Govt	\$1	\$1	-	-	-	-	-
25400-931104 Regnl Parks & Open-Space Dist	\$70,311	\$1,660	\$34,881	-	\$33,770	-	-
51220-933201 Riverside County Trans Comm	\$1,195	-	\$70	-	\$522	-	-
51470-937001 Van Horn Regional Treatment	\$52	\$3	\$48	-	-	-	-
25800-938001 RCCFC - Agency	\$8,945	\$2,329	\$3,059	-	\$3,557	-	-
40250-943001 WRMD Operations	\$485	\$265	-	-	\$220	-	-
15100-947200 Flood Cont Dist Admin	\$96,245	\$1,055	\$26,796	-	\$68,395	-	-
51360-960001 Law Library	\$1,609	\$111	\$737	-	\$761	-	-
900101-915301 Various CSAs	\$36,761	\$925	\$16,956	-	\$18,880	-	-
00 All Other	\$43,064	\$195	(\$32,109)	\$1,628	\$71,767	-	-
2nd Alloc Remains	\$8	\$2	\$5	-	-	-	-
Totals	\$3,865,078	\$359,817	\$1,516,685	\$201,746	\$1,920,874	\$93,966	(\$142,975)
Direct Billed	\$1,074,383	-	\$44,591	-	\$1,560	\$4,700	\$205,000
Total Full Functional Cost	\$4,939,461	\$359,817	\$1,561,276	\$201,746	\$1,922,434	\$98,666	\$62,025
Less Direct Billed	(\$1,074,383)	-	(\$44,591)	-	(\$1,560)	(\$4,700)	(\$205,000)
Less CSD Amounts	(\$131,300)	(\$10,866)	(\$170,885)	(\$996)	(\$101,321)	(\$93,966)	\$142,975
Total Receiving Department Allocation	\$3,733,778	\$348,952	\$1,345,800	\$200,750	\$1,819,554	-	-

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Summary of Allocated Costs (continued)

Department	Total	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Property Tax/ Unallowable
11001 County Executive Office	\$5,135	-	-	-	-	-
13001 Auditor-Controller	\$131,278	-	-	-	-	-
13002 Audits and Specialized Accounting	(\$47,728)	-	-	-	-	-
13003 Payroll	(\$101,529)	(\$103,759)	-	-	-	-
15001 County Counsel	\$24,775	-	-	-	-	-
11301 Human Resources	\$12,881	-	-	-	-	-
73001 Purchasing	\$3,291	-	-	-	-	-
72001 EDA FM - Admin	\$10,105	-	-	-	-	-
72006 EDA Energy	\$83,268	-	-	-	-	-
72007 EDA Parking	\$9,823	-	-	-	-	-
Subtotal for CSD	\$131,300	(\$103,759)	-	-	-	-
10001 Board of Supervisors	\$9,822	-	-	-	-	-
10002 Assessment Appeals Board	\$2,018	-	-	-	-	-
30000-11003 Cont & Land Acq-ACO	\$45	-	-	-	-	-
11009 Contrib To Trial Court Funding	\$1,795	-	-	-	-	-
11010 Contribution to Other Funds	\$445	-	-	-	-	-
11014 County Contrib to Hlth & MH	\$196	-	-	-	-	-
11021 Interest on Trans & Teeter	\$166	-	-	-	-	-
11029 Legislative-Admin Support	\$1,142	-	-	-	-	-
11033 Confidential Court Orders	\$110	-	-	-	-	-
37050-11034 Teeter Debt Service	\$135	-	-	-	-	-
30500-11035 Mitigation Project Operation	\$671	-	-	-	-	-
22450-11036 Wc-Mshcp	\$481	-	-	-	-	-
30500-11037 Devel. Impact Fee Op Org	\$2,425	-	-	-	-	-
11038 EO Subfund Operations	\$942	-	-	-	-	-
11039 Court Facilities	\$757	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Internal Payroll		DPSS		Property Tax/	
		Support	External Audit	Administration	Direct Service	Unallowable	
35000-11040 Pension Obligation Bonds	\$1,290	-	-	-	-	-	-
11041 Solar Program	\$82	-	-	-	-	-	-
30700-11042 Cap Imp Prg-Capital Projects	\$615	-	-	-	-	-	-
11043 Court Reporting Transcripts	\$2,118	-	-	-	-	-	-
11044 Grand Jury Admin	\$2,684	-	-	-	-	-	-
11050 Natl Pollutant Dschrg Elim Sys	\$470	-	-	-	-	-	-
30120-11051 Tobacco Settlement	\$110	-	-	-	-	-	-
21410-11052 Comm Red Recid Grant	\$137	-	-	-	-	-	-
11099 Indigent Defense	\$2,130	-	-	-	-	-	-
22000-11303 Air Quality Division	\$2,260	-	-	-	-	-	-
45860-11306 Delta Dental PPO	\$510	-	-	-	-	-	-
46020-11307 Property Insurance	\$1,239	-	-	-	-	-	-
46100-11308 Workers Compensation	\$121,879	-	-	-	-	-	-
46000-11309 Malpractice Insurance	\$2,703	-	-	-	-	-	-
45960-11310 Liability Insurance	\$15,916	-	-	-	-	-	-
46080-11311 Unemployment Insurance	\$222	-	-	-	-	-	-
46060-11312 STD Disability Insurance	\$298	-	-	-	-	-	-
46040-11313 Safety Loss Control	\$1,979	-	-	-	-	-	-
11314 LTD Insurance ISF	\$176	-	-	-	-	-	-
47000-11318 Temporary Assistance	\$3,939	-	\$101	-	-	-	-
45800-11320 Exclusive Provider Option	\$51,087	-	-	-	-	-	-
50000-11321 Internal Service Fund	\$233	-	-	-	-	-	-
46100-11322 Employee Assistance Services	\$1,902	-	-	-	-	-	-
45920-11325 Local Advantage Blythe Dental	\$197	-	-	-	-	-	-
45900-11326 Local Advantage Plus Dental	\$246	-	-	-	-	-	-
46120-11329 Occupational Health & Wellness	\$2,501	-	-	-	-	-	-
46100-11330 Culture of Health	\$1,002	-	-	-	-	-	-
22050-11501 CFD Assessment Dist Admin	\$1,056	-	-	-	-	-	-
12001 Assessor	\$17,379	-	-	-	-	-	-
12002 County Clerk-Recorder	\$40,684	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Internal Payroll		DPSS		Property Tax/	
		Support	External Audit	Administration	Direct Service	Unallowable	
45100-12003 Records Mgmt & Archives Program	\$3,615	-	-	-	-	-	-
33600-12004 CREST	\$3,268	-	-	-	-	-	-
45100-12005 Archives	\$315	-	-	-	-	-	-
14001 Treasurer-Tax Collector	\$35,702	-	-	-	-	-	-
17001 Registrar of Voters	\$31,815	-	-	-	-	-	-
21100-19001 AgencyAdministration	\$8,132	-	-	-	-	-	-
21350-19002 HUD-CDBG Home Grants	\$13,092	-	-	-	-	-	-
21550-19003 Workforce Development	\$12,476	-	-	-	-	-	-
40600-19004 Housing Authority (County)	\$2,646	-	-	-	-	-	-
21100-19005 Single Family Revenue Bond	\$1,489	-	-	-	-	-	-
21250-19006 Home Grant Program	\$1,668	-	-	-	-	-	-
21200-19007 EDA/County Free Library	\$14,224	-	-	-	-	-	-
21140-19008 EDA/Community Centers	\$47	-	-	-	-	-	-
60045-19009 Successor Agency to the RDA	\$3,020	-	-	-	-	-	-
21100-19010 Economic Development	\$6,355	-	-	-	-	-	-
22100-19107 County Airports	\$9,392	-	-	-	-	-	-
22200-19201 Fair And National Date Fest	\$6,211	-	-	-	-	-	-
19301 Edward Dean Museum	\$2,870	-	-	-	-	-	-
20001 Emergency Management	\$24,200	-	-	-	-	-	-
22001 District Attorney	\$44,721	-	-	-	-	-	-
22002 District Attorney Forensic	\$613	-	-	-	-	-	-
23001 Riv Co Dep of Child Supt Svcs	\$14,563	-	-	-	-	-	-
24001 Public Defender	\$14,843	-	-	-	-	-	-
25001 Sheriff Administration	\$10,174	-	-	-	-	-	-
25002 Sheriff Support	\$80,280	-	-	-	-	-	-
25003 Sheriff Patrol	\$249,043	-	-	-	-	-	-
25004 Sheriff Corrections	\$117,448	-	-	-	-	-	-
25005 Sheriff Court Services	\$25,164	-	-	-	-	-	-
25006 CAC Security	\$1,984	-	-	-	-	-	-
25007 Ben Clark Training Center	\$19,462	-	-	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	Internal Payroll		DPSS		Property Tax/	
		Support	External Audit	Administration	Direct Service	Unallowable	
25010 Sheriff Coroner	\$8,759	-	-	-	-	-	-
25011 Sheriff -Public Administrator	\$3,439	-	-	-	-	-	-
22250-25051 Sheriff Cal-ID	\$3,340	-	-	-	-	-	-
22250-25052 Sheriff Cal-DNA	\$191	-	-	-	-	-	-
22250-25053 Sheriff Cal-Photo	\$129	-	-	-	-	-	-
26001 Juvenile Hall	\$56,938	-	-	-	-	-	-
26002 Probation	\$70,993	-	-	-	-	-	-
26004 Court Placement Care	\$751	-	-	-	-	-	-
26007 Administration & Support	\$7,844	-	-	-	-	-	-
30300-27001 Cont & Land Aqu-Fire	\$485	-	-	-	-	-	-
27002 Fire Protection	\$146,326	-	-	-	-	-	-
27004 Fire Protection-Contract Svc	\$31,448	-	-	-	-	-	-
28001 Agricultural Commisioner	\$4,463	-	-	-	-	-	-
51215-29001 Local Agency Formation Comm	\$1,097	-	-	-	-	-	-
20200-31002 TLMA Administrative Services	\$36,367	-	-	-	-	-	-
20200-31003 Consolidated Counter Services	\$23,849	-	-	-	-	-	-
20200-31005 Environmental Programs	\$595	-	-	-	-	-	-
20250-31101 Building & Safety	\$46,411	-	-	-	-	-	-
31201 Planning	\$27,420	-	-	-	-	-	-
20000-31301 Transportation	\$91,587	-	-	-	\$2,838	-	-
20260-31302 Surveyor	\$5,196	-	-	-	-	-	-
22400-31304 Supervisorial Dist No 4	\$359	-	-	-	-	-	-
20000-31305 Transportation Const Projects	\$32,089	-	-	-	-	-	-
20008-31307 Transportation Equipment	\$23,116	-	-	-	-	-	-
22650-31308 TLMA ALUC	\$1,912	-	-	-	-	-	-
31401 Code Enforcement	\$13,688	-	-	-	-	-	-
41001 MH-Public Guardian	\$4,113	-	-	-	-	-	-
41002 RUHS- Behavioral Health Treatment	\$121,918	-	-	-	-	-	-
41003 Detention	\$6,231	-	-	-	-	-	-
41004 MH Administration	\$18,953	-	-	-	-	-	-

County of Riverside
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13001 Auditor-Controller
Schedule 4.7

Summary of Allocated Costs (continued)

Department	Total	Internal Payroll		DPSS		Property Tax/	
		Support	External Audit	Administration	Direct Service	Unallowable	
41005 Mental Health Substance Abuse	\$13,296	-	-	-	-	-	-
42001 RUHS- Public Health	\$117,314	-	-	-	-	-	-
42002 California Childrens Services	\$9,350	-	-	-	-	-	-
42004 Environmental Health	\$24,550	-	-	-	-	-	-
42006 Animal Control Services	\$42,301	-	-	-	-	-	-
21610-42007 RUHS- Ambulatory Care	\$50,511	-	-	-	-	-	-
40050-43001 RUHS - Medical Center	\$595,925	-	\$2,344	-	-	-	-
43002 Med Indigent Services Program	\$42,772	-	-	-	-	-	-
43003 Correctional Health Systems	\$11,145	-	-	-	-	-	-
40200-45001 Department of Waste Resources	\$69,247	-	\$894	-	-	-	-
51001 DPSS Administration	\$179,360	-	-	\$10,358	-	-	-
51003 DPSS Categorical Aid	\$16,600	-	-	-	-	-	-
51004 DPSS Other Aid	\$3,379	-	-	-	-	-	-
21300-51006 DPSS - Homeless	\$972	-	-	-	-	-	-
21050-52001 Local Initiative Admin DCA	\$5,489	-	-	-	-	-	-
21050-52002 DCA-Local Initiative Program	\$8,888	-	-	-	-	-	-
21050-52003 DCA-Other Programs	\$2,227	-	-	-	-	-	-
21450-53001 Office of Aging-Title III	\$33,375	-	-	-	-	-	-
54001 Veterans Services	\$2,005	-	-	-	-	-	-
63001 Cooperative Extension	\$1,711	-	-	-	-	-	-
47200-72002 EDA-Custodial Services	\$25,889	-	-	-	-	-	-
47210-72003 EDA-Maintenance Services	\$107,402	-	-	-	-	-	-
47220-72004 EDA-Real Estate	\$52,030	-	-	-	-	-	-
72005 EDA-Project Management	\$18,794	-	-	-	-	-	-
30100-72008 EDA-Capital Projects	\$24,960	-	-	-	-	-	-
45600-73003 Printing Services	\$5,012	-	-	-	-	-	-
45700-73004 Supply Services	\$8,063	-	-	-	-	-	-
45300-73005 Fleet Services	\$40,890	-	-	-	-	-	-
45620-73006 Central Mail Services	\$4,004	-	-	-	-	-	-
45500-74001 Information Technology	\$72,769	-	-	-	-	-	-

County of Riverside
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13001 Auditor-Controller
Schedule 4.7

Summary of Allocated Costs (continued)

Department	Total	Internal Payroll Support	External Audit	DPSS Administration	Direct Service	Property Tax/ Unallowable
74004 RCIT Pass Thru	\$1,389	-	-	-	-	-
45520-74006 RCIT Communications Solutions	\$34,789	-	-	-	-	-
22570-74009 RCIT Geographical Info System	\$1,659	-	-	-	-	-
925002 CORAL-General Govt	\$1	-	-	-	-	-
25400-931104 Regnl Parks & Open-Space Dist	\$70,311	-	-	-	-	-
51220-933201 Riverside County Trans Comm	\$1,195	-	-	-	\$604	-
51470-937001 Van Horn Regional Treatment	\$52	-	-	-	-	-
25800-938001 RCCFC - Agency	\$8,945	-	-	-	-	-
40250-943001 WRMD Operations	\$485	-	-	-	-	-
15100-947200 Flood Cont Dist Admin	\$96,245	-	-	-	-	-
51360-960001 Law Library	\$1,609	-	-	-	-	-
900101-915301 Various CSAs	\$36,761	-	-	-	-	-
00 All Other	\$43,064	-	\$1,583	-	-	-
2nd Alloc Remains	\$8	-	\$1	-	-	-
Totals	\$3,865,078	(\$103,759)	\$4,924	\$10,358	\$3,441	-
Direct Billed	\$1,074,383	\$447,000	\$97,110	\$206,000	\$68,422	-
Total Full Functional Cost	\$4,939,461	\$343,241	\$102,034	\$216,358	\$71,863	-
Less Direct Billed	(\$1,074,383)	(\$447,000)	(\$97,110)	(\$206,000)	(\$68,422)	-
Less CSD Amounts	(\$131,300)	\$103,759	-	-	-	-
Total Receiving Department Allocation	\$3,733,778	-	\$4,924	\$10,358	\$3,441	-

13002 Audits and Specialized Accounting
Schedule 5.1

Narratives

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

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

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

- Internal Audit Services -** Allocates cost of Internal Audit Services based on the number of hours spent per department.
- Cost Plan Prep -** Allocates cost to prepare cost plan based on expenditures per department, excluding capital and transfers.
- Rate Review -** Allocates cost based on number of rate review hours charged per department.
- Single Audit -** Allocates single audit cost based on number of County administered Federal programs. 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.
- Single Audit Contract -**
- Courts -** Allocates cost of distributing court collections based on employee direct time.
- 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	General Government	Description
C/A	572800 Intra Misc	\$109,733	-	\$44,407	\$65,326	
	Total for C/A	\$109,733	-	\$44,407	\$65,326	
REV	778280 Interfnd - Reimb for Service	\$20,493	-	\$20,493	-	
	Total for REV	\$20,493	-	\$20,493	-	
	Total per Books	\$130,226				
	Less General Government	(\$65,326)				
	Less Off the Top	-				
	Less Direct Billed	(\$64,900)				
	Difference	-				

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.3

Labor Distribution Summary

Staff Name	Salary	Internal Audit				Single Audit		Courts
		General Admin	Services	Cost Plan Prep	Rate Review	Single Audit	Contract	
Beverly Markwardt	\$77,384	-	-	\$24,834	\$33,900	\$7,965	-	\$8,176
Teresita Soriano	\$77,927	-	-	\$44,040	\$29,037	\$856	-	\$3,994
Marla Pendleton	\$100,140	-	\$7,085	\$50,282	\$28,822	\$1,184	-	\$7,638
Russell Dominski	\$95,151	-	\$95,151	-	-	-	-	-
Rene Casillas	\$98,808	-	\$98,808	-	-	-	-	-
Brigitta Bartha	\$9,346	-	\$9,346	-	-	-	-	-
Carmen McGowin-Paul	\$87,378	-	\$79,508	-	\$7,870	-	-	-
Caroline Santos	\$53,035	-	\$43,980	-	\$9,055	-	-	-
Gerardo Grau	\$78,200	-	\$73,833	-	\$4,367	-	-	-
Maria Agnes Ranosa	\$44,331	-	\$44,331	-	-	-	-	-
Thomas Ornelas	\$79,512	-	\$79,512	-	-	-	-	-
Spencer Jones	\$27,036	-	\$27,036	-	-	-	-	-
Total	\$828,248	-	\$558,590	\$119,156	\$113,051	\$10,005	-	\$19,808
Total Percentage	100.000%	-	67.442%	14.387%	13.649%	1.208%	-	2.392%

13002 Audits and Specialized Accounting
Schedule 5.3

Labor Distribution Summary (continued)

Staff Name	Salary	SB 90/Unallow
Beverly Markwardt	\$77,384	\$2,509
Teresita Soriano	\$77,927	-
Marla Pendleton	\$100,140	\$5,129
Russell Dominski	\$95,151	-
Rene Casillas	\$98,808	-
Brigitta Bartha	\$9,346	-
Carmen McGowin-Paul	\$87,378	-
Caroline Santos	\$53,035	-
Gerardo Grau	\$78,200	-
Maria Agnes Ranosa	\$44,331	-
Thomas Ornelas	\$79,512	-
Spencer Jones	\$27,036	-
Total	\$828,248	\$7,638
Total Percentage	100.000%	0.922%

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

13002 Audits and Specialized Accounting
Schedule 5.4

Schedule of costs to be allocated

	Amount	General & Admin	Internal Audit Services	Cost Plan Prep	Rate Review	Single Audit	Single Audit Contract	Courts
<i>Total %</i>		-	67.442%	14.387%	13.649%	1.208%	-	2.392%
Wages and Benefits								
Salaries	\$886,863	-	\$598,121	\$127,590	\$121,051	\$10,713	-	\$21,210
Benefits	\$307,849	-	\$207,621	\$44,289	\$42,019	\$3,719	-	\$7,362
Wages and Benefits Subtotal	\$1,194,712	-	\$805,742	\$171,879	\$163,070	\$14,432	-	\$28,572
Services and Supplies	Dist							
524560 Auditing & Accounting	PROP \$66,468	\$988	-	-	-	-	\$65,480	-
525440 Professional Services	PROP \$88,900	-	-	\$20,000	-	-	-	-
Other Services & Supplies	SAL \$477,120	-	\$321,781	\$68,641	\$65,124	\$5,763	-	\$11,411
572800 Intra-Misc	DISA (\$109,733)	-	-	-	-	-	-	-
Services and Supplies Subtotal	\$522,755	\$988	\$321,781	\$88,641	\$65,124	\$5,763	\$65,480	\$11,411
Cost Adjustments								
572800 Intra-Misc	\$109,733	-	-	-	-	-	-	-
Cost Adjustments Subtotal	\$109,733	-	-	-	-	-	-	-
Reallocate Admin		(\$988)	\$666	\$142	\$135	\$12	-	\$24
Functional Costs	\$1,827,200	-	\$1,128,189	\$260,662	\$228,329	\$20,207	\$65,480	\$40,006

13002 Audits and Specialized Accounting
Schedule 5.4

Schedule of costs to be allocated (continued)

	Amount	SB 90/Unallow
<i>Total %</i>		0.922%
Wages and Benefits		
Salaries	\$886,863	\$8,178
Benefits	\$307,849	\$2,839
Wages and Benefits Subtotal	\$1,194,712	\$11,017
Services and Supplies	Dist	
524560 Auditing & Accounting	PROP \$66,468	-
525440 Professional Services	PROP \$88,900	\$68,900
Other Services & Supplies	SAL \$477,120	\$4,400
572800 Intra-Misc	DISA (\$109,733)	-
Services and Supplies Subtotal	\$522,755	\$73,300
Cost Adjustments		
572800 Intra-Misc	\$109,733	-
Cost Adjustments Subtotal	\$109,733	-
Reallocate Admin		\$9
Functional Costs	\$1,827,200	\$84,326

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.5

Service to Service Costs

Department	First Incoming	Second Incoming	Internal Audit			Single Audit		Courts
			Services	Cost Plan Prep	Rate Review	Single Audit	Contract	
1 Building Depreciation	\$162	-	\$109	\$23	\$22	\$2	-	\$4
11001 County Executive Office	\$1,409	-	\$950	\$203	\$192	\$17	-	\$34
11001 County Executive Office	-	\$6	\$4	\$1	\$1	\$0	-	\$0
13001 Auditor-Controller	(\$53,613)	-	(\$36,158)	(\$7,713)	(\$7,318)	(\$648)	-	(\$1,282)
13001 Auditor-Controller	-	\$5,885	\$3,969	\$847	\$803	\$71	-	\$141
13002 Audits and Specialized Accounting	-	\$126	\$85	\$18	\$17	\$2	-	\$3
13003 Payroll	-	\$6	\$4	\$1	\$1	\$0	-	\$0
11301 Human Resources	-	(\$2,210)	(\$1,490)	(\$318)	(\$302)	(\$27)	-	(\$53)
73001 Purchasing	-	\$459	\$310	\$66	\$63	\$6	-	\$11
72006 EDA Energy	-	\$9,686	\$6,533	\$1,394	\$1,322	\$117	-	\$232
Subtotals	(\$52,042)	\$13,959	(\$25,684)	(\$5,479)	(\$5,198)	(\$460)	-	(\$911)
Functional Costs	\$1,827,200		\$1,128,189	\$260,662	\$228,329	\$20,207	\$65,480	\$40,006
Total Allocated Costs	\$1,789,117		\$1,102,505	\$255,184	\$223,131	\$19,747	\$65,480	\$39,095

Default Salary Distribution

13002 Audits and Specialized Accounting
Schedule 5.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	SB 90/Unallow
1 Building Depreciation	\$162	-	\$1
11001 County Executive Office	\$1,409	-	\$13
11001 County Executive Office	-	\$6	\$0
13001 Auditor-Controller	(\$53,613)	-	(\$494)
13001 Auditor-Controller	-	\$5,885	\$54
13002 Audits and Specialized Accounting	-	\$126	\$1
13003 Payroll	-	\$6	\$0
11301 Human Resources	-	(\$2,210)	(\$20)
73001 Purchasing	-	\$459	\$4
72006 EDA Energy	-	\$9,686	\$89
Subtotals	(\$52,042)	\$13,959	(\$351)
Functional Costs	\$1,827,200		\$84,326
Total Allocated Costs	\$1,789,117		\$83,975
			Not Allocated

Default Salary Distribution

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

13002 Audits and Specialized Accounting
Schedule 5.6.1

Detail Allocations - Internal Audit Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	62.7	0.910%	\$9,950	-	\$9,950	-	\$9,950
13001 Auditor-Controller	431.55	6.265%	\$68,481	-	\$68,481	-	\$68,481
15001 County Counsel	91.75	1.332%	\$14,559	-	\$14,559	\$135	\$14,694
11301 Human Resources	177.11	2.571%	\$28,105	-	\$28,105	\$261	\$28,366
73001 Purchasing	85.85	1.246%	\$13,623	-	\$13,623	\$126	\$13,749
72001 EDA FM - Admin	54.1	0.785%	\$8,585	-	\$8,585	\$80	\$8,665
72006 EDA Energy	36.45	0.529%	\$5,784	-	\$5,784	\$54	\$5,838
10001 Board of Supervisors	226.33	3.286%	\$35,915	-	\$35,915	\$333	\$36,248
12001 Assessor	332.4	4.826%	\$52,747	-	\$52,747	\$489	\$53,236
14001 Treasurer-Tax Collector	584.6	8.487%	\$92,768	-	\$92,768	\$861	\$93,629
17001 Registrar of Voters	147.35	2.139%	\$23,382	-	\$23,382	\$217	\$23,599
40600-19004 Housing Authority (County)	108.5	1.575%	\$17,217	-	\$17,217	\$160	\$17,377
21200-19007 EDA/County Free Library	137.11	1.990%	\$21,757	-	\$21,757	\$202	\$21,959
22100-19107 County Airports	123.9	1.799%	\$19,661	-	\$19,661	\$182	\$19,843
22200-19201 Fair And National Date Fest	179.75	2.609%	\$28,524	-	\$28,524	\$265	\$28,789
19301 Edward Dean Museum	24.5	0.356%	\$3,888	-	\$3,888	\$36	\$3,924
20001 Emergency Management	201.5	2.925%	\$31,975	-	\$31,975	\$297	\$32,272
22001 District Attorney	94.92	1.378%	\$15,062	-	\$15,062	\$140	\$15,202
23001 Riv Co Dep of Child Supt Svcs	107.2	1.556%	\$17,011	-	\$17,011	\$158	\$17,169
24001 Public Defender	35.5	0.515%	\$5,633	-	\$5,633	\$52	\$5,685
25001 Sheriff Administration	65.34	0.949%	\$10,369	-	\$10,369	\$96	\$10,465
25010 Sheriff Coroner	30.5	0.443%	\$4,840	-	\$4,840	\$45	\$4,885
25011 Sheriff -Public Administrator	22	0.319%	\$3,491	-	\$3,491	\$32	\$3,523
26001 Juvenile Hall	31.5	0.457%	\$4,999	-	\$4,999	\$46	\$5,045
26002 Probation	75.92	1.102%	\$12,047	-	\$12,047	\$112	\$12,159
27002 Fire Protection	156.83	2.277%	\$24,887	-	\$24,887	\$231	\$25,118
28001 Agricultural Commissioner	259.5	3.767%	\$41,179	-	\$41,179	\$382	\$41,561
20200-31002 TLMA Administrative Services	60.61	0.880%	\$9,618	-	\$9,618	\$89	\$9,707

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.6.1

Detail Allocations - Internal Audit Services (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20250-31101 Building & Safety	168.8	2.450%	\$26,786	-	\$26,786	\$249	\$27,035
31201 Planning	92.85	1.348%	\$14,734	-	\$14,734	\$137	\$14,871
20000-31301 Transportation	191	2.773%	\$30,309	-	\$30,309	\$281	\$30,590
31401 Code Enforcement	178	2.584%	\$28,246	-	\$28,246	\$262	\$28,508
41002 RUHS- Behavioral Health Treatment	20.5	0.298%	\$3,253	-	\$3,253	\$30	\$3,283
41004 MH Administration	30.58	0.444%	\$4,853	-	\$4,853	\$45	\$4,898
42001 RUHS- Public Health	76.61	1.112%	\$12,157	-	\$12,157	\$113	\$12,270
42004 Environmental Health	136.2	1.977%	\$21,613	-	\$21,613	\$201	\$21,814
42006 Animal Control Services	414	6.010%	\$65,696	-	\$65,696	\$610	\$66,306
40050-43001 RUHS - Medical Center	39.83	0.578%	\$6,320	-	\$6,320	\$59	\$6,379
40200-45001 Department of Waste Resources	146.27	2.123%	\$23,211	-	\$23,211	\$215	\$23,426
51001 DPSS Administration	51.57	0.749%	\$8,183	-	\$8,183	\$76	\$8,259
21050-52001 Local Initiative Admin DCA	35.35	0.513%	\$5,610	-	\$5,610	\$52	\$5,662
21450-53001 Office of Aging-Title III	396.4	5.755%	\$62,903	-	\$62,903	\$584	\$63,487
54001 Veterans Services	25.6	0.372%	\$4,062	-	\$4,062	\$38	\$4,100
63001 Cooperative Extension	28	0.406%	\$4,443	-	\$4,443	\$41	\$4,484
72005 EDA-Project Management	309.25	4.489%	\$49,074	-	\$49,074	\$455	\$49,529
45520-74006 RCIT Communications Solutions	30.57	0.444%	\$4,851	-	\$4,851	\$45	\$4,896
25400-931104 Regnl Parks & Open-Space Dist	29.85	0.433%	\$4,737	-	\$4,737	\$44	\$4,781
25800-938001 RCCFC - Agency	148.5	2.156%	\$23,565	-	\$23,565	\$219	\$23,784
15100-947200 Flood Cont Dist Admin	239.4	3.475%	\$37,989	-	\$37,989	\$352	\$38,341
00 All Other	154	2.236%	\$24,438	-	\$24,438	\$227	\$24,665
Subtotals	6,888.4	100.000%	\$1,093,091	-	\$1,093,091	\$9,414	\$1,102,505
Direct Billed						-	-
Total Full Functional Cost					\$1,093,091		\$1,102,505

Allocation Basis: Audit hours spent per dept ID

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.6.2

Detail Allocations - Cost Plan Prep

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	18,704,292	0.511%	\$1,294	-	\$1,294	-	\$1,294
13001 Auditor-Controller	7,446,710	0.203%	\$515	-	\$515	-	\$515
13002 Audits and Specialized Accounting	1,827,200	0.050%	\$126	-	\$126	-	\$126
13003 Payroll	2,584,829	0.071%	\$179	-	\$179	\$1	\$180
15001 County Counsel	13,991,408	0.382%	\$968	-	\$968	\$8	\$976
11301 Human Resources	24,930,698	0.681%	\$1,724	-	\$1,724	\$14	\$1,738
73001 Purchasing	3,557,238	0.097%	\$246	-	\$246	\$2	\$248
72001 EDA FM - Admin	5,943,947	0.162%	\$411	-	\$411	\$3	\$414
72006 EDA Energy	30,271,318	0.827%	\$2,093	-	\$2,093	\$17	\$2,110
72007 EDA Parking	2,217,507	0.061%	\$153	-	\$153	\$1	\$154
10001 Board of Supervisors	8,295,123	0.227%	\$574	-	\$574	\$5	\$579
10002 Assessment Appeals Board	712,266	0.019%	\$49	-	\$49	-	\$49
11021 Interest on Trans & Teeter	56,422	0.002%	\$4	-	\$4	-	\$4
11029 Legislative-Admin Support	2,186,651	0.060%	\$151	-	\$151	\$1	\$152
11033 Confidential Court Orders	442,013	0.012%	\$31	-	\$31	-	\$31
22450-11036 Wc-Mshcp	3,180,685	0.087%	\$220	-	\$220	\$2	\$222
30500-11037 Devel. Impact Fee Op Org	55,118	0.002%	\$4	-	\$4	-	\$4
11038 EO Subfund Operations	3,866,311	0.106%	\$267	-	\$267	\$2	\$269
11039 Court Facilities	1,682,356	0.046%	\$116	-	\$116	\$1	\$117
35000-11040 Pension Obligation Bonds	2,996,561	0.082%	\$207	-	\$207	\$2	\$209
11043 Court Reporting Transcripts	1,013,030	0.028%	\$70	-	\$70	\$1	\$71
11044 Grand Jury Admin	393,402	0.011%	\$27	-	\$27	-	\$27
11050 Natl Pollutant Dschrg Elim Sys	455,048	0.012%	\$31	-	\$31	-	\$31
11099 Indigent Defense	9,131,252	0.249%	\$631	-	\$631	\$5	\$636
22000-11303 Air Quality Division	413,477	0.011%	\$29	-	\$29	-	\$29
45860-11306 Delta Dental PPO	541,456	0.015%	\$37	-	\$37	-	\$37
46020-11307 Property Insurance	6,434,481	0.176%	\$445	-	\$445	\$4	\$449
46100-11308 Workers Compensation	9,684,982	0.265%	\$670	-	\$670	\$5	\$675

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.6.2

Detail Allocations - Cost Plan Prep (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46000-11309 Malpractice Insurance	3,490,083	0.095%	\$241	-	\$241	\$2	\$243
45960-11310 Liability Insurance	14,695,617	0.401%	\$1,016	-	\$1,016	\$8	\$1,024
46080-11311 Unemployment Insurance	171,285	0.005%	\$12	-	\$12	-	\$12
46060-11312 STD Disability Insurance	555,600	0.015%	\$38	-	\$38	-	\$38
46040-11313 Safety Loss Control	2,257,448	0.062%	\$156	-	\$156	\$1	\$157
47000-11318 Temporary Assistance	4,735,688	0.129%	\$328	-	\$328	\$3	\$331
45800-11320 Exclusive Provider Option	16,692,117	0.456%	\$1,154	-	\$1,154	\$9	\$1,163
46100-11322 Employee Assistance Services	1,559,463	0.043%	\$108	-	\$108	\$1	\$109
45920-11325 Local Advantage Blythe Dental	2,421	0.000%	\$0	-	\$0	-	\$0
45900-11326 Local Advantage Plus Dental	62,432	0.002%	\$4	-	\$4	-	\$4
46120-11329 Occupational Health & Wellness	2,993,929	0.082%	\$207	-	\$207	\$2	\$209
46100-11330 Culture of Health	576,375	0.016%	\$40	-	\$40	-	\$40
22050-11501 CFD Assessment Dist Admin	693,963	0.019%	\$48	-	\$48	-	\$48
12001 Assessor	25,893,416	0.707%	\$1,791	-	\$1,791	\$14	\$1,805
12002 County Clerk-Recorder	21,845,877	0.597%	\$1,511	-	\$1,511	\$12	\$1,523
45100-12003 Records Mgmt & Archives Program	1,578,839	0.043%	\$109	-	\$109	\$1	\$110
33600-12004 CREST	5,059,577	0.138%	\$350	-	\$350	\$3	\$353
45100-12005 Archives	126,506	0.003%	\$9	-	\$9	-	\$9
14001 Treasurer-Tax Collector	13,053,292	0.357%	\$903	-	\$903	\$7	\$910
17001 Registrar of Voters	11,309,612	0.309%	\$782	-	\$782	\$6	\$788
21100-19001 AgencyAdministration	5,050,155	0.138%	\$349	-	\$349	\$3	\$352
21350-19002 HUD-CDBG Home Grants	2,270,368	0.062%	\$157	-	\$157	\$1	\$158
21550-19003 Workforce Development	11,952,033	0.326%	\$827	-	\$827	\$7	\$834
40600-19004 Housing Authority (County)	11,808,874	0.323%	\$817	-	\$817	\$7	\$824
21100-19005 Single Family Revenue Bond	388,878	0.011%	\$27	-	\$27	-	\$27
21250-19006 Home Grant Program	373,247	0.010%	\$26	-	\$26	-	\$26
21200-19007 EDA/County Free Library	7,897,826	0.216%	\$546	-	\$546	\$4	\$550
60045-19009 Successor Agency to the RDA	1,515,513	0.041%	\$105	-	\$105	\$1	\$106
21100-19010 Economic Development	3,368,146	0.092%	\$233	-	\$233	\$2	\$235
22100-19107 County Airports	2,875,817	0.079%	\$199	-	\$199	\$2	\$201

County of Riverside
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Schedule 5.6.2

Detail Allocations - Cost Plan Prep (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22200-19201 Fair And National Date Fest	3,795,882	0.104%	\$263	-	\$263	\$2	\$265
19301 Edward Dean Museum	356,773	0.010%	\$25	-	\$25	-	\$25
20001 Emergency Management	18,255,395	0.499%	\$1,262	-	\$1,262	\$10	\$1,272
22001 District Attorney	120,468,739	3.291%	\$8,331	-	\$8,331	\$67	\$8,398
22002 District Attorney Forensic	459,117	0.013%	\$32	-	\$32	-	\$32
23001 Riv Co Dep of Child Supt Svcs	36,231,223	0.990%	\$2,506	-	\$2,506	\$20	\$2,526
24001 Public Defender	41,043,797	1.121%	\$2,838	-	\$2,838	\$23	\$2,861
25001 Sheriff Administration	13,883,914	0.379%	\$960	-	\$960	\$8	\$968
25002 Sheriff Support	47,804,263	1.306%	\$3,306	-	\$3,306	\$26	\$3,332
25003 Sheriff Patrol	341,419,137	9.326%	\$23,612	-	\$23,612	\$189	\$23,801
25004 Sheriff Corrections	214,398,534	5.857%	\$14,827	-	\$14,827	\$119	\$14,946
25005 Sheriff Court Services	32,483,646	0.887%	\$2,246	-	\$2,246	\$18	\$2,264
25006 CAC Security	917,014	0.025%	\$63	-	\$63	\$1	\$64
25007 Ben Clark Training Center	13,833,051	0.378%	\$957	-	\$957	\$8	\$965
25010 Sheriff Coroner	10,584,357	0.289%	\$732	-	\$732	\$6	\$738
25011 Sheriff -Public Administrator	1,965,752	0.054%	\$136	-	\$136	\$1	\$137
22250-25051 Sheriff Cal-ID	4,654,125	0.127%	\$322	-	\$322	\$3	\$325
22250-25052 Sheriff Cal-DNA	243,079	0.007%	\$17	-	\$17	-	\$17
22250-25053 Sheriff Cal-Photo	88,759	0.002%	\$6	-	\$6	-	\$6
26001 Juvenile Hall	42,290,449	1.155%	\$2,925	-	\$2,925	\$23	\$2,948
26002 Probation	60,668,864	1.657%	\$4,196	-	\$4,196	\$34	\$4,230
26004 Court Placement Care	19,855	0.001%	\$1	-	\$1	-	\$1
26007 Administration & Support	11,729,348	0.320%	\$811	-	\$811	\$6	\$817
27002 Fire Protection	123,611,414	3.377%	\$8,549	-	\$8,549	\$68	\$8,617
27004 Fire Protection-Contract Svc	85,234,244	2.328%	\$5,895	-	\$5,895	\$47	\$5,942
28001 Agricultural Commissioner	5,654,736	0.154%	\$391	-	\$391	\$3	\$394
51215-29001 Local Agency Formation Comm	785,823	0.021%	\$54	-	\$54	-	\$54
20200-31002 TLMA Administrative Services	8,153,568	0.223%	\$564	-	\$564	\$5	\$569
20200-31003 Consolidated Counter Services	2,550,449	0.070%	\$176	-	\$176	\$1	\$177
20200-31005 Environmental Programs	385,255	0.011%	\$27	-	\$27	-	\$27

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Schedule 5.6.2

Detail Allocations - Cost Plan Prep (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20250-31101 Building & Safety	5,128,453	0.140%	\$355	-	\$355	\$3	\$358
31201 Planning	7,055,326	0.193%	\$488	-	\$488	\$4	\$492
20000-31301 Transportation	51,352,758	1.403%	\$3,551	-	\$3,551	\$28	\$3,579
20260-31302 Surveyor	4,288,898	0.117%	\$297	-	\$297	\$2	\$299
22400-31304 Supervisorial Dist No 4	294,257	0.008%	\$20	-	\$20	-	\$20
20000-31305 Transportation Const Projects	121,419,420	3.317%	\$8,397	-	\$8,397	\$67	\$8,464
20008-31307 Transportation Equipment	5,637,065	0.154%	\$390	-	\$390	\$3	\$393
22650-31308 TLMA ALUC	526,799	0.014%	\$36	-	\$36	-	\$36
31401 Code Enforcement	11,761,572	0.321%	\$813	-	\$813	\$7	\$820
41001 MH-Public Guardian	4,422,633	0.121%	\$306	-	\$306	\$2	\$308
41002 RUHS- Behavioral Health Treatment	164,642,244	4.497%	\$11,386	-	\$11,386	\$91	\$11,477
41003 Detention	18,683,249	0.510%	\$1,292	-	\$1,292	\$10	\$1,302
41004 MH Administration	36,152,863	0.988%	\$2,500	-	\$2,500	\$20	\$2,520
41005 Mental Health Substance Abuse	18,339,759	0.501%	\$1,268	-	\$1,268	\$10	\$1,278
42001 RUHS- Public Health	65,665,572	1.794%	\$4,541	-	\$4,541	\$36	\$4,577
42002 California Childrens Services	21,506,510	0.587%	\$1,487	-	\$1,487	\$12	\$1,499
42004 Environmental Health	26,377,010	0.721%	\$1,824	-	\$1,824	\$15	\$1,839
42006 Animal Control Services	25,343,642	0.692%	\$1,753	-	\$1,753	\$14	\$1,767
21610-42007 RUHS- Ambulatory Care	40,304,723	1.101%	\$2,787	-	\$2,787	\$22	\$2,809
40050-43001 RUHS - Medical Center	524,691,941	14.332%	\$36,286	-	\$36,286	\$290	\$36,576
43002 Med Indigent Services Program	2,675,863	0.073%	\$185	-	\$185	\$1	\$186
43003 Correctional Health Systems	45,248,578	1.236%	\$3,129	-	\$3,129	\$25	\$3,154
40200-45001 Department of Waste Resources	73,965,358	2.020%	\$5,115	-	\$5,115	\$41	\$5,156
51001 DPSS Administration	461,760,154	12.613%	\$31,934	-	\$31,934	\$255	\$32,189
21300-51006 DPSS - Homeless	324,004	0.009%	\$22	-	\$22	-	\$22
21050-52001 Local Initiative Admin DCA	2,545,157	0.070%	\$176	-	\$176	\$1	\$177
21050-52002 DCA-Local Initiative Program	3,595,486	0.098%	\$249	-	\$249	\$2	\$251
21050-52003 DCA-Other Programs	333,040	0.009%	\$23	-	\$23	-	\$23
21450-53001 Office of Aging-Title III	8,044,080	0.220%	\$556	-	\$556	\$4	\$560
54001 Veterans Services	1,525,540	0.042%	\$106	-	\$106	\$1	\$107

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Schedule 5.6.2

Detail Allocations - Cost Plan Prep (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
63001 Cooperative Extension	649,391	0.018%	\$45	-	\$45	-	\$45
47200-72002 EDA-Custodial Services	13,896,855	0.380%	\$961	-	\$961	\$8	\$969
47210-72003 EDA-Maintenance Services	27,442,853	0.750%	\$1,898	-	\$1,898	\$15	\$1,913
47220-72004 EDA-Real Estate	68,218,158	1.863%	\$4,718	-	\$4,718	\$38	\$4,756
72005 EDA-Project Management	7,027,857	0.192%	\$486	-	\$486	\$4	\$490
30100-72008 EDA-Capital Projects	223,797	0.006%	\$15	-	\$15	-	\$15
45600-73003 Printing Services	1,547,532	0.042%	\$107	-	\$107	\$1	\$108
45700-73004 Supply Services	14,120,149	0.386%	\$977	-	\$977	\$8	\$985
45300-73005 Fleet Services	18,964,440	0.518%	\$1,312	-	\$1,312	\$10	\$1,322
45620-73006 Central Mail Services	2,950,238	0.081%	\$204	-	\$204	\$2	\$206
45500-74001 Information Technology	76,646,762	2.094%	\$5,301	-	\$5,301	\$42	\$5,343
74004 RCIT Pass Thru	14,123,518	0.386%	\$977	-	\$977	\$8	\$985
45520-74006 RCIT Communications Solutions	11,387,524	0.311%	\$788	-	\$788	\$6	\$794
22570-74009 RCIT Geographical Info System	1,654,058	0.045%	\$114	-	\$114	\$1	\$115
925002 CORAL-General Govt	8,980	0.000%	\$1	-	\$1	-	\$1
25400-931104 Regnl Parks & Open-Space Dist	16,886,095	0.461%	\$1,168	-	\$1,168	\$9	\$1,177
51470-937001 Van Horn Regional Treatment	33,451	0.001%	\$2	-	\$2	-	\$2
25800-938001 RCCFC - Agency	23,692,655	0.647%	\$1,639	-	\$1,639	\$13	\$1,652
40250-943001 WRMD Operations	2,692,106	0.074%	\$186	-	\$186	\$1	\$187
15100-947200 Flood Cont Dist Admin	10,727,681	0.293%	\$742	-	\$742	\$6	\$748
51360-960001 Law Library	1,125,624	0.031%	\$78	-	\$78	\$1	\$79
900101-915301 Various CSAs	9,403,489	0.257%	\$650	-	\$650	\$5	\$655
00 All Other	1,985,813	0.054%	\$137	-	\$137	\$1	\$138
2nd Alloc Remains	-	-	-	-	-	\$5	\$5
Subtotals	3,660,861,720	100.000%	\$253,175	-	\$253,175	\$2,008	\$255,184
Direct Billed						-	-
Total Full Functional Cost					\$253,175		\$255,184

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

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.6.3

Detail Allocations - Rate Review

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001 Auditor-Controller	42.75	2.671%	\$5,909	-	\$5,909	-	\$5,909
15001 County Counsel	27	1.687%	\$3,732	-	\$3,732	\$33	\$3,765
11301 Human Resources	81.05	5.064%	\$11,204	-	\$11,204	\$99	\$11,303
72007 EDA Parking	25	1.562%	\$3,456	-	\$3,456	\$31	\$3,487
10001 Board of Supervisors	8.75	0.547%	\$1,210	-	\$1,210	\$11	\$1,221
12002 County Clerk-Recorder	32.25	2.015%	\$4,458	-	\$4,458	\$39	\$4,497
14001 Treasurer-Tax Collector	10.5	0.656%	\$1,451	-	\$1,451	\$13	\$1,464
21200-19007 EDA/County Free Library	12.35	0.772%	\$1,707	-	\$1,707	\$15	\$1,722
22200-19201 Fair And National Date Fest	12.35	0.772%	\$1,707	-	\$1,707	\$15	\$1,722
19301 Edward Dean Museum	12.35	0.772%	\$1,707	-	\$1,707	\$15	\$1,722
25001 Sheriff Administration	12	0.750%	\$1,659	-	\$1,659	\$15	\$1,674
25002 Sheriff Support	45	2.812%	\$6,220	-	\$6,220	\$55	\$6,275
25003 Sheriff Patrol	275	17.183%	\$38,014	-	\$38,014	\$336	\$38,350
25004 Sheriff Corrections	15	0.937%	\$2,073	-	\$2,073	\$18	\$2,091
25007 Ben Clark Training Center	10	0.625%	\$1,382	-	\$1,382	\$12	\$1,394
27002 Fire Protection	96	5.999%	\$13,270	-	\$13,270	\$117	\$13,387
20200-31002 TLMA Administrative Services	3.5	0.219%	\$484	-	\$484	\$4	\$488
42001 RUHS- Public Health	51.3	3.205%	\$7,091	-	\$7,091	\$63	\$7,154
40050-43001 RUHS - Medical Center	2	0.125%	\$276	-	\$276	\$2	\$278
40200-45001 Department of Waste Resources	32	2.000%	\$4,423	-	\$4,423	\$39	\$4,462
47200-72002 EDA-Custodial Services	50	3.124%	\$6,912	-	\$6,912	\$61	\$6,973
47210-72003 EDA-Maintenance Services	52.75	3.296%	\$7,292	-	\$7,292	\$65	\$7,357
47220-72004 EDA-Real Estate	50	3.124%	\$6,912	-	\$6,912	\$61	\$6,973
72005 EDA-Project Management	20	1.250%	\$2,765	-	\$2,765	\$24	\$2,789
45600-73003 Printing Services	35	2.187%	\$4,838	-	\$4,838	\$43	\$4,881
45700-73004 Supply Services	35	2.187%	\$4,838	-	\$4,838	\$43	\$4,881
45300-73005 Fleet Services	65.75	4.108%	\$9,089	-	\$9,089	\$80	\$9,169
45620-73006 Central Mail Services	22	1.375%	\$3,041	-	\$3,041	\$27	\$3,068

County of Riverside
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Schedule 5.6.3

Detail Allocations - Rate Review (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45500-74001 Information Technology	173.35	10.832%	\$23,962	-	\$23,962	\$212	\$24,174
00 All Other	290.4	18.145%	\$40,142	-	\$40,142	\$355	\$40,497
2nd Alloc Remains	-	-	-	-	-	\$2	\$2
Subtotals	1,600.4	100.000%	\$221,226	-	\$221,226	\$1,905	\$223,131
Direct Billed						-	-
Total Full Functional Cost					\$221,226		\$223,131

Allocation Basis: Direct hours based on rate review

County of Riverside
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13002 Audits and Specialized Accounting
Schedule 5.6.4

Detail Allocations - Single Audit

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21350-19002 HUD-CDBG Home Grants	5	2.564%	\$502	-	\$502	\$4	\$506
21550-19003 Workforce Development	6	3.077%	\$602	-	\$602	\$5	\$607
21250-19006 Home Grant Program	1	0.513%	\$100	-	\$100	\$1	\$101
22100-19107 County Airports	7	3.590%	\$703	-	\$703	\$6	\$709
20001 Emergency Management	16	8.205%	\$1,606	-	\$1,606	\$14	\$1,620
22001 District Attorney	17	8.718%	\$1,707	-	\$1,707	\$15	\$1,722
23001 Riv Co Dep of Child Supt Svcs	1	0.513%	\$100	-	\$100	\$1	\$101
25003 Sheriff Patrol	25	12.821%	\$2,510	-	\$2,510	\$22	\$2,532
25004 Sheriff Corrections	4	2.051%	\$402	-	\$402	\$3	\$405
25007 Ben Clark Training Center	1	0.513%	\$100	-	\$100	\$1	\$101
25010 Sheriff Coroner	1	0.513%	\$100	-	\$100	\$1	\$101
26001 Juvenile Hall	1	0.513%	\$100	-	\$100	\$1	\$101
26002 Probation	1	0.513%	\$100	-	\$100	\$1	\$101
27002 Fire Protection	2	1.026%	\$201	-	\$201	\$2	\$203
20000-31305 Transportation Const Projects	7	3.590%	\$703	-	\$703	\$6	\$709
41002 RUHS- Behavioral Health Treatment	11	5.641%	\$1,104	-	\$1,104	\$10	\$1,114
41005 Mental Health Substance Abuse	1	0.513%	\$100	-	\$100	\$1	\$101
42001 RUHS- Public Health	38	19.487%	\$3,815	-	\$3,815	\$33	\$3,848
42002 California Childrens Services	1	0.513%	\$100	-	\$100	\$1	\$101
42004 Environmental Health	1	0.513%	\$100	-	\$100	\$1	\$101
40050-43001 RUHS - Medical Center	1	0.513%	\$100	-	\$100	\$1	\$101
51001 DPSS Administration	11	5.641%	\$1,104	-	\$1,104	\$10	\$1,114
51003 DPSS Categorical Aid	6	3.077%	\$602	-	\$602	\$5	\$607
21300-51006 DPSS - Homeless	4	2.051%	\$402	-	\$402	\$3	\$405
21050-52001 Local Initiative Admin DCA	3	1.538%	\$301	-	\$301	\$3	\$304
21050-52002 DCA-Local Initiative Program	3	1.538%	\$301	-	\$301	\$3	\$304
21450-53001 Office of Aging-Title III	19	9.744%	\$1,908	-	\$1,908	\$16	\$1,924
00 All Other	1	0.513%	\$100	-	\$100	\$1	\$101
Subtotals	195	100.000%	\$19,578	-	\$19,578	\$169	\$19,747
Direct Billed					-	-	-
Total Full Functional Cost					\$19,578		\$19,747

Allocation Basis: Number of programs by department

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Schedule 5.6.5

Detail Allocations - Single Audit Contract

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21350-19002 HUD-CDBG Home Grants	72	15.551%	\$10,183	(\$10,093)	\$90	-	\$90
42001 RUHS- Public Health	72	15.551%	\$10,183	(\$10,093)	\$90	-	\$90
42002 California Childrens Services	8	1.728%	\$1,131	(\$1,076)	\$55	-	\$55
51001 DPSS Administration	237	51.188%	\$33,518	(\$33,239)	\$279	-	\$279
21450-53001 Office of Aging-Title III	71	15.335%	\$10,041	(\$10,027)	\$14	-	\$14
00 All Other	3	0.648%	\$424	(\$372)	\$52	-	\$52
Subtotals	463	100.000%	\$65,480	(\$64,900)	\$580	-	\$580
Direct Billed					\$64,900		\$64,900
Total Full Functional Cost					\$65,480		\$65,480

Allocation Basis: Program audit hours per department

Fiscal Year 2016/2017 Actual
For Use In Year 2018/2019

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Date Printed: 1/31/2018

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Schedule 5.6.6

Detail Allocations - Courts

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
00 All Other	100	100.000%	\$38,762	-	\$38,762	\$334	\$39,096
Subtotals	100	100.000%	\$38,762	-	\$38,762	\$334	\$39,095
Direct Billed						-	-
Total Full Functional Cost					\$38,762		\$39,095

Allocation Basis: Direct Identified

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13002 Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs

Department	Total	Internal Audit			Single Audit		Courts
		Services	Cost Plan Prep	Rate Review	Single Audit	Contract	
11001 County Executive Office	\$11,243	\$9,950	\$1,294	-	-	-	-
13001 Auditor-Controller	\$74,905	\$68,481	\$515	\$5,909	-	-	-
13002 Audits and Specialized Accounting	\$126	-	\$126	-	-	-	-
13003 Payroll	\$180	-	\$180	-	-	-	-
15001 County Counsel	\$19,435	\$14,694	\$976	\$3,765	-	-	-
11301 Human Resources	\$41,407	\$28,366	\$1,738	\$11,303	-	-	-
73001 Purchasing	\$13,997	\$13,749	\$248	-	-	-	-
72001 EDA FM - Admin	\$9,079	\$8,665	\$414	-	-	-	-
72006 EDA Energy	\$7,949	\$5,838	\$2,110	-	-	-	-
72007 EDA Parking	\$3,641	-	\$154	\$3,487	-	-	-
Subtotal for CSD	\$181,962	\$149,743	\$7,755	\$24,464	-	-	-
10001 Board of Supervisors	\$38,048	\$36,248	\$579	\$1,221	-	-	-
10002 Assessment Appeals Board	\$49	-	\$49	-	-	-	-
11021 Interest on Trans & Teeter	\$4	-	\$4	-	-	-	-
11029 Legislative-Admin Support	\$152	-	\$152	-	-	-	-
11033 Confidential Court Orders	\$31	-	\$31	-	-	-	-
22450-11036 Wc-Mshcp	\$222	-	\$222	-	-	-	-
30500-11037 Devel. Impact Fee Op Org	\$4	-	\$4	-	-	-	-
11038 EO Subfund Operations	\$269	-	\$269	-	-	-	-
11039 Court Facilities	\$117	-	\$117	-	-	-	-
35000-11040 Pension Obligation Bonds	\$209	-	\$209	-	-	-	-
11043 Court Reporting Transcripts	\$71	-	\$71	-	-	-	-
11044 Grand Jury Admin	\$27	-	\$27	-	-	-	-
11050 Natl Pollutant Dschrg Elim Sys	\$31	-	\$31	-	-	-	-
11099 Indigent Defense	\$636	-	\$636	-	-	-	-
22000-11303 Air Quality Division	\$29	-	\$29	-	-	-	-

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13002 Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Internal Audit			Single Audit		Courts
		Services	Cost Plan Prep	Rate Review	Single Audit	Contract	
45860-11306 Delta Dental PPO	\$37	-	\$37	-	-	-	-
46020-11307 Property Insurance	\$449	-	\$449	-	-	-	-
46100-11308 Workers Compensation	\$675	-	\$675	-	-	-	-
46000-11309 Malpractice Insurance	\$243	-	\$243	-	-	-	-
45960-11310 Liability Insurance	\$1,024	-	\$1,024	-	-	-	-
46080-11311 Unemployment Insurance	\$12	-	\$12	-	-	-	-
46060-11312 STD Disability Insurance	\$38	-	\$38	-	-	-	-
46040-11313 Safety Loss Control	\$157	-	\$157	-	-	-	-
47000-11318 Temporary Assistance	\$331	-	\$331	-	-	-	-
45800-11320 Exclusive Provider Option	\$1,163	-	\$1,163	-	-	-	-
46100-11322 Employee Assistance Services	\$109	-	\$109	-	-	-	-
45920-11325 Local Advantage Blythe Dental	\$0	-	\$0	-	-	-	-
45900-11326 Local Advantage Plus Dental	\$4	-	\$4	-	-	-	-
46120-11329 Occupational Health & Wellness	\$209	-	\$209	-	-	-	-
46100-11330 Culture of Health	\$40	-	\$40	-	-	-	-
22050-11501 CFD Assessment Dist Admin	\$48	-	\$48	-	-	-	-
12001 Assessor	\$55,041	\$53,236	\$1,805	-	-	-	-
12002 County Clerk-Recorder	\$6,020	-	\$1,523	\$4,497	-	-	-
45100-12003 Records Mgmt & Archives Program	\$110	-	\$110	-	-	-	-
33600-12004 CREST	\$353	-	\$353	-	-	-	-
45100-12005 Archives	\$9	-	\$9	-	-	-	-
14001 Treasurer-Tax Collector	\$96,003	\$93,629	\$910	\$1,464	-	-	-
17001 Registrar of Voters	\$24,387	\$23,599	\$788	-	-	-	-
21100-19001 AgencyAdministration	\$352	-	\$352	-	-	-	-
21350-19002 HUD-CDBG Home Grants	\$754	-	\$158	-	\$506	\$90	-
21550-19003 Workforce Development	\$1,441	-	\$834	-	\$607	-	-
40600-19004 Housing Authority (County)	\$18,201	\$17,377	\$824	-	-	-	-
21100-19005 Single Family Revenue Bond	\$27	-	\$27	-	-	-	-
21250-19006 Home Grant Program	\$127	-	\$26	-	\$101	-	-
21200-19007 EDA/County Free Library	\$24,232	\$21,959	\$550	\$1,722	-	-	-

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13002 Audits and Specialized Accounting
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Summary of Allocated Costs (continued)

Department	Total	Internal Audit			Single Audit		Courts
		Services	Cost Plan Prep	Rate Review	Single Audit	Contract	
60045-19009 Successor Agency to the RDA	\$106	-	\$106	-	-	-	-
21100-19010 Economic Development	\$235	-	\$235	-	-	-	-
22100-19107 County Airports	\$20,753	\$19,843	\$201	-	\$709	-	-
22200-19201 Fair And National Date Fest	\$30,775	\$28,789	\$265	\$1,722	-	-	-
19301 Edward Dean Museum	\$5,671	\$3,924	\$25	\$1,722	-	-	-
20001 Emergency Management	\$35,165	\$32,272	\$1,272	-	\$1,620	-	-
22001 District Attorney	\$25,323	\$15,202	\$8,398	-	\$1,722	-	-
22002 District Attorney Forensic	\$32	-	\$32	-	-	-	-
23001 Riv Co Dep of Child Supt Svcs	\$19,796	\$17,169	\$2,526	-	\$101	-	-
24001 Public Defender	\$8,547	\$5,685	\$2,861	-	-	-	-
25001 Sheriff Administration	\$13,106	\$10,465	\$968	\$1,674	-	-	-
25002 Sheriff Support	\$9,607	-	\$3,332	\$6,275	-	-	-
25003 Sheriff Patrol	\$64,682	-	\$23,801	\$38,350	\$2,532	-	-
25004 Sheriff Corrections	\$17,442	-	\$14,946	\$2,091	\$405	-	-
25005 Sheriff Court Services	\$2,264	-	\$2,264	-	-	-	-
25006 CAC Security	\$64	-	\$64	-	-	-	-
25007 Ben Clark Training Center	\$2,460	-	\$965	\$1,394	\$101	-	-
25010 Sheriff Coroner	\$5,724	\$4,885	\$738	-	\$101	-	-
25011 Sheriff -Public Administrator	\$3,660	\$3,523	\$137	-	-	-	-
22250-25051 Sheriff Cal-ID	\$325	-	\$325	-	-	-	-
22250-25052 Sheriff Cal-DNA	\$17	-	\$17	-	-	-	-
22250-25053 Sheriff Cal-Photo	\$6	-	\$6	-	-	-	-
26001 Juvenile Hall	\$8,094	\$5,045	\$2,948	-	\$101	-	-
26002 Probation	\$16,491	\$12,159	\$4,230	-	\$101	-	-
26004 Court Placement Care	\$1	-	\$1	-	-	-	-
26007 Administration & Support	\$817	-	\$817	-	-	-	-
27002 Fire Protection	\$47,324	\$25,118	\$8,617	\$13,387	\$203	-	-
27004 Fire Protection-Contract Svc	\$5,942	-	\$5,942	-	-	-	-
28001 Agricultural Commisioner	\$41,955	\$41,561	\$394	-	-	-	-
51215-29001 Local Agency Formation Comm	\$54	-	\$54	-	-	-	-

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13002 Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	Internal Audit			Single Audit		Courts
		Services	Cost Plan Prep	Rate Review	Single Audit	Contract	
20200-31002 TLMA Administrative Services	\$10,764	\$9,707	\$569	\$488	-	-	-
20200-31003 Consolidated Counter Services	\$177	-	\$177	-	-	-	-
20200-31005 Environmental Programs	\$27	-	\$27	-	-	-	-
20250-31101 Building & Safety	\$27,393	\$27,035	\$358	-	-	-	-
31201 Planning	\$15,363	\$14,871	\$492	-	-	-	-
20000-31301 Transportation	\$34,169	\$30,590	\$3,579	-	-	-	-
20260-31302 Surveyor	\$299	-	\$299	-	-	-	-
22400-31304 Supervisorial Dist No 4	\$20	-	\$20	-	-	-	-
20000-31305 Transportation Const Projects	\$9,173	-	\$8,464	-	\$709	-	-
20008-31307 Transportation Equipment	\$393	-	\$393	-	-	-	-
22650-31308 TLMA ALUC	\$36	-	\$36	-	-	-	-
31401 Code Enforcement	\$29,328	\$28,508	\$820	-	-	-	-
41001 MH-Public Guardian	\$308	-	\$308	-	-	-	-
41002 RUHS- Behavioral Health Treatment	\$15,875	\$3,283	\$11,477	-	\$1,114	-	-
41003 Detention	\$1,302	-	\$1,302	-	-	-	-
41004 MH Administration	\$7,418	\$4,898	\$2,520	-	-	-	-
41005 Mental Health Substance Abuse	\$1,380	-	\$1,278	-	\$101	-	-
42001 RUHS- Public Health	\$27,939	\$12,270	\$4,577	\$7,154	\$3,848	\$90	-
42002 California Childrens Services	\$1,656	-	\$1,499	-	\$101	\$55	-
42004 Environmental Health	\$23,755	\$21,814	\$1,839	-	\$101	-	-
42006 Animal Control Services	\$68,073	\$66,306	\$1,767	-	-	-	-
21610-42007 RUHS- Ambulatory Care	\$2,809	-	\$2,809	-	-	-	-
40050-43001 RUHS - Medical Center	\$43,336	\$6,379	\$36,576	\$278	\$101	-	-
43002 Med Indigent Services Program	\$186	-	\$186	-	-	-	-
43003 Correctional Health Systems	\$3,154	-	\$3,154	-	-	-	-
40200-45001 Department of Waste Resources	\$33,045	\$23,426	\$5,156	\$4,462	-	-	-
51001 DPSS Administration	\$41,842	\$8,259	\$32,189	-	\$1,114	\$279	-
51003 DPSS Categorical Aid	\$607	-	-	-	\$607	-	-
21300-51006 DPSS - Homeless	\$427	-	\$22	-	\$405	-	-
21050-52001 Local Initiative Admin DCA	\$6,143	\$5,662	\$177	-	\$304	-	-

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Summary of Allocated Costs (continued)

Department	Total	Internal Audit			Single Audit		Courts
		Services	Cost Plan Prep	Rate Review	Single Audit	Contract	
21050-52002 DCA-Local Initiative Program	\$555	-	\$251	-	\$304	-	-
21050-52003 DCA-Other Programs	\$23	-	\$23	-	-	-	-
21450-53001 Office of Aging-Title III	\$65,985	\$63,487	\$560	-	\$1,924	\$14	-
54001 Veterans Services	\$4,207	\$4,100	\$107	-	-	-	-
63001 Cooperative Extension	\$4,529	\$4,484	\$45	-	-	-	-
47200-72002 EDA-Custodial Services	\$7,942	-	\$969	\$6,973	-	-	-
47210-72003 EDA-Maintenance Services	\$9,270	-	\$1,913	\$7,357	-	-	-
47220-72004 EDA-Real Estate	\$11,728	-	\$4,756	\$6,973	-	-	-
72005 EDA-Project Management	\$52,807	\$49,529	\$490	\$2,789	-	-	-
30100-72008 EDA-Capital Projects	\$15	-	\$15	-	-	-	-
45600-73003 Printing Services	\$4,989	-	\$108	\$4,881	-	-	-
45700-73004 Supply Services	\$5,866	-	\$985	\$4,881	-	-	-
45300-73005 Fleet Services	\$10,490	-	\$1,322	\$9,169	-	-	-
45620-73006 Central Mail Services	\$3,274	-	\$206	\$3,068	-	-	-
45500-74001 Information Technology	\$29,517	-	\$5,343	\$24,174	-	-	-
74004 RCIT Pass Thru	\$985	-	\$985	-	-	-	-
45520-74006 RCIT Communications Solutions	\$5,690	\$4,896	\$794	-	-	-	-
22570-74009 RCIT Geographical Info System	\$115	-	\$115	-	-	-	-
925002 CORAL-General Govt	\$1	-	\$1	-	-	-	-
25400-931104 Regnl Parks & Open-Space Dist	\$5,958	\$4,781	\$1,177	-	-	-	-
51470-937001 Van Horn Regional Treatment	\$2	-	\$2	-	-	-	-
25800-938001 RCCFC - Agency	\$25,435	\$23,784	\$1,652	-	-	-	-
40250-943001 WRMD Operations	\$187	-	\$187	-	-	-	-
15100-947200 Flood Cont Dist Admin	\$39,089	\$38,341	\$748	-	-	-	-
51360-960001 Law Library	\$79	-	\$79	-	-	-	-
900101-915301 Various CSAs	\$655	-	\$655	-	-	-	-
00 All Other	\$104,550	\$24,665	\$138	\$40,497	\$101	\$52	\$39,096
2nd Alloc Remains	\$7	-	\$5	\$2	-	-	-
Totals	\$1,640,246	\$1,102,507	\$255,183	\$223,131	\$19,749	\$580	\$39,096
Direct Billed	\$64,900	-	-	-	-	\$64,900	-
Total Full Functional Cost	\$1,705,146	\$1,102,507	\$255,183	\$223,131	\$19,749	\$65,480	\$39,096
Less Direct Billed	(\$64,900)	-	-	-	-	(\$64,900)	-
Less CSD Amounts	(\$181,962)	(\$149,743)	(\$7,755)	(\$24,464)	-	-	-
Total Receiving Department Allocation	\$1,458,284	\$952,764	\$247,428	\$198,667	\$19,749	\$580	\$39,096

13002 Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	SB 90/Unallow
11001 County Executive Office	\$11,243	-
13001 Auditor-Controller	\$74,905	-
13002 Audits and Specialized Accounting	\$126	-
13003 Payroll	\$180	-
15001 County Counsel	\$19,435	-
11301 Human Resources	\$41,407	-
73001 Purchasing	\$13,997	-
72001 EDA FM - Admin	\$9,079	-
72006 EDA Energy	\$7,949	-
72007 EDA Parking	\$3,641	-
Subtotal for CSD	\$181,962	-
10001 Board of Supervisors	\$38,048	-
10002 Assessment Appeals Board	\$49	-
11021 Interest on Trans & Teeter	\$4	-
11029 Legislative-Admin Support	\$152	-
11033 Confidential Court Orders	\$31	-
22450-11036 Wc-Mshcp	\$222	-
30500-11037 Devel. Impact Fee Op Org	\$4	-
11038 EO Subfund Operations	\$269	-
11039 Court Facilities	\$117	-
35000-11040 Pension Obligation Bonds	\$209	-
11043 Court Reporting Transcripts	\$71	-
11044 Grand Jury Admin	\$27	-
11050 Natl Pollutant Dschrg Elim Sys	\$31	-
11099 Indigent Defense	\$636	-
22000-11303 Air Quality Division	\$29	-

13002 Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	SB 90/Unallow
45860-11306 Delta Dental PPO	\$37	-
46020-11307 Property Insurance	\$449	-
46100-11308 Workers Compensation	\$675	-
46000-11309 Malpractice Insurance	\$243	-
45960-11310 Liability Insurance	\$1,024	-
46080-11311 Unemployment Insurance	\$12	-
46060-11312 STD Disability Insurance	\$38	-
46040-11313 Safety Loss Control	\$157	-
47000-11318 Temporary Assistance	\$331	-
45800-11320 Exclusive Provider Option	\$1,163	-
46100-11322 Employee Assistance Services	\$109	-
45920-11325 Local Advantage Blythe Dental	\$0	-
45900-11326 Local Advantage Plus Dental	\$4	-
46120-11329 Occupational Health & Wellness	\$209	-
46100-11330 Culture of Health	\$40	-
22050-11501 CFD Assessment Dist Admin	\$48	-
12001 Assessor	\$55,041	-
12002 County Clerk-Recorder	\$6,020	-
45100-12003 Records Mgmt & Archives Program	\$110	-
33600-12004 CREST	\$353	-
45100-12005 Archives	\$9	-
14001 Treasurer-Tax Collector	\$96,003	-
17001 Registrar of Voters	\$24,387	-
21100-19001 AgencyAdministration	\$352	-
21350-19002 HUD-CDBG Home Grants	\$754	-
21550-19003 Workforce Development	\$1,441	-
40600-19004 Housing Authority (County)	\$18,201	-
21100-19005 Single Family Revenue Bond	\$27	-
21250-19006 Home Grant Program	\$127	-
21200-19007 EDA/County Free Library	\$24,232	-

13002 Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	SB 90/Unallow
60045-19009 Successor Agency to the RDA	\$106	-
21100-19010 Economic Development	\$235	-
22100-19107 County Airports	\$20,753	-
22200-19201 Fair And National Date Fest	\$30,775	-
19301 Edward Dean Museum	\$5,671	-
20001 Emergency Management	\$35,165	-
22001 District Attorney	\$25,323	-
22002 District Attorney Forensic	\$32	-
23001 Riv Co Dep of Child Supt Svcs	\$19,796	-
24001 Public Defender	\$8,547	-
25001 Sheriff Administration	\$13,106	-
25002 Sheriff Support	\$9,607	-
25003 Sheriff Patrol	\$64,682	-
25004 Sheriff Corrections	\$17,442	-
25005 Sheriff Court Services	\$2,264	-
25006 CAC Security	\$64	-
25007 Ben Clark Training Center	\$2,460	-
25010 Sheriff Coroner	\$5,724	-
25011 Sheriff -Public Administrator	\$3,660	-
22250-25051 Sheriff Cal-ID	\$325	-
22250-25052 Sheriff Cal-DNA	\$17	-
22250-25053 Sheriff Cal-Photo	\$6	-
26001 Juvenile Hall	\$8,094	-
26002 Probation	\$16,491	-
26004 Court Placement Care	\$1	-
26007 Administration & Support	\$817	-
27002 Fire Protection	\$47,324	-
27004 Fire Protection-Contract Svc	\$5,942	-
28001 Agricultural Commisioner	\$41,955	-
51215-29001 Local Agency Formation Comm	\$54	-

13002 Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	SB 90/Unallow
20200-31002 TLMA Administrative Services	\$10,764	-
20200-31003 Consolidated Counter Services	\$177	-
20200-31005 Environmental Programs	\$27	-
20250-31101 Building & Safety	\$27,393	-
31201 Planning	\$15,363	-
20000-31301 Transportation	\$34,169	-
20260-31302 Surveyor	\$299	-
22400-31304 Supervisorial Dist No 4	\$20	-
20000-31305 Transportation Const Projects	\$9,173	-
20008-31307 Transportation Equipment	\$393	-
22650-31308 TLMA ALUC	\$36	-
31401 Code Enforcement	\$29,328	-
41001 MH-Public Guardian	\$308	-
41002 RUHS- Behavioral Health Treatment	\$15,875	-
41003 Detention	\$1,302	-
41004 MH Administration	\$7,418	-
41005 Mental Health Substance Abuse	\$1,380	-
42001 RUHS- Public Health	\$27,939	-
42002 California Childrens Services	\$1,656	-
42004 Environmental Health	\$23,755	-
42006 Animal Control Services	\$68,073	-
21610-42007 RUHS- Ambulatory Care	\$2,809	-
40050-43001 RUHS - Medical Center	\$43,336	-
43002 Med Indigent Services Program	\$186	-
43003 Correctional Health Systems	\$3,154	-
40200-45001 Department of Waste Resources	\$33,045	-
51001 DPSS Administration	\$41,842	-
51003 DPSS Categorical Aid	\$607	-
21300-51006 DPSS - Homeless	\$427	-
21050-52001 Local Initiative Admin DCA	\$6,143	-

13002 Audits and Specialized Accounting
Schedule 5.7

Summary of Allocated Costs (continued)

Department	Total	SB 90/Unallow
21050-52002 DCA-Local Initiative Program	\$555	-
21050-52003 DCA-Other Programs	\$23	-
21450-53001 Office of Aging-Title III	\$65,985	-
54001 Veterans Services	\$4,207	-
63001 Cooperative Extension	\$4,529	-
47200-72002 EDA-Custodial Services	\$7,942	-
47210-72003 EDA-Maintenance Services	\$9,270	-
47220-72004 EDA-Real Estate	\$11,728	-
72005 EDA-Project Management	\$52,807	-
30100-72008 EDA-Capital Projects	\$15	-
45600-73003 Printing Services	\$4,989	-
45700-73004 Supply Services	\$5,866	-
45300-73005 Fleet Services	\$10,490	-
45620-73006 Central Mail Services	\$3,274	-
45500-74001 Information Technology	\$29,517	-
74004 RCIT Pass Thru	\$985	-
45520-74006 RCIT Communications Solutions	\$5,690	-
22570-74009 RCIT Geographical Info System	\$115	-
925002 CORAL-General Govt	\$1	-
25400-931104 Regnl Parks & Open-Space Dist	\$5,958	-
51470-937001 Van Horn Regional Treatment	\$2	-
25800-938001 RCCFC - Agency	\$25,435	-
40250-943001 WRMD Operations	\$187	-
15100-947200 Flood Cont Dist Admin	\$39,089	-
51360-960001 Law Library	\$79	-
900101-915301 Various CSAs	\$655	-
00 All Other	\$104,550	-
2nd Alloc Remains	\$7	-
Totals	\$1,640,246	-
Direct Billed	\$64,900	-
Total Full Functional Cost	\$1,705,146	-
Less Direct Billed	(\$64,900)	-
Less CSD Amounts	(\$181,962)	-
Total Receiving Department Allocation	\$1,458,284	-

Narratives

13003 Payroll
Schedule 6.1

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

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

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13003 Payroll
Schedule 6.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	573900 Intra-Payroll Distribution	\$1,732,645	-	\$1,732,645	-	
Total for C/A		\$1,732,645	-	\$1,732,645	-	
REV	770500 Auditor - Accounting Fees	\$870	-	-	\$870	Subpoena fees - unallowed
REV	770510 Auditor - Garnishment Fee	\$32,880	-	-	\$32,880	Garnishment - unallowed
REV	770520 Payroll Service - County	\$588,696	-	\$588,696	-	
REV	777520 Reimb. for Services	\$34,302	-	-	\$34,302	Admin Assoc. Fee (RSA) unallowed
REV	778420 Interfnd Acctg Auditing Fees	\$179,845	-	\$163,522	\$16,323	Outside Agency Unallowed SD
REV	781500 Outdated Warrants	\$60	-	-	\$60	
Total for REV		\$836,653	-	\$752,218	\$84,435	

Total per Books	\$2,569,298
Less General Government	(\$84,435)
Less Off the Top	-
Less Direct Billed	(\$2,484,863)
Difference	-

Fiscal Year 2016/2017 Actual
For Use In Year 2018/2019

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Date Printed: 1/31/2018

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
<i>Total %</i>			-	100.000%
Wages and Benefits				
Salaries		\$1,179,608	-	\$1,179,608
Benefits		\$507,092	-	\$507,092
Wages and Benefits Subtotal		\$1,686,700	-	\$1,686,700
Services and Supplies				
Services & Supplies	SAL	\$898,129	-	\$898,129
Office Equipment	DISA	\$6,901	-	-
573900 Intra Payroll Dist	DISA	(\$1,732,645)	-	-
Services and Supplies Subtotal		(\$827,615)	-	\$898,129
Cost Adjustments				
Office Equipment		(\$6,901)	-	-
573900 Intra Payroll Dist		\$1,732,645	-	-
Cost Adjustments Subtotal		\$1,725,744	-	-
Reallocate Admin			-	-
Functional Costs		\$2,584,829	-	\$2,584,829

13003 Payroll
Schedule 6.5

Service to Service Costs

Department	First Incoming	Second Incoming	Payroll
1 Building Depreciation	\$19,032	-	\$19,032
2 Equipment Depreciation	\$5,589	-	\$5,589
11001 County Executive Office	\$1,993	-	\$1,993
11001 County Executive Office	-	\$9	\$9
13001 Auditor-Controller	(\$114,079)	-	(\$114,079)
13001 Auditor-Controller	-	\$12,550	\$12,550
13002 Audits and Specialized Accounting	\$179	-	\$179
13002 Audits and Specialized Accounting	-	\$1	\$1
13003 Payroll	-	\$11	\$11
11301 Human Resources	-	(\$2,248)	(\$2,248)
73001 Purchasing	-	\$649	\$649
72006 EDA Energy	-	\$14,484	\$14,484
Subtotals	(\$87,286)	\$25,457	(\$61,829)
Functional Costs	\$2,584,829		\$2,584,829
Total Allocated Costs	\$2,523,000		\$2,523,000

Default Proportional Distribution

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13003 Payroll
Schedule 6.6.1

Detail Allocations - Payroll

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	678	0.120%	\$2,992	(\$2,976)	\$16	-	\$16
13001 Auditor-Controller	1,381	0.244%	\$6,094	(\$6,063)	\$31	-	\$31
13002 Audits and Specialized Accounting	266	0.047%	\$1,174	(\$1,168)	\$6	-	\$6
13003 Payroll	493	0.087%	\$2,175	(\$2,164)	\$11	-	\$11
15001 County Counsel	1,967	0.348%	\$8,679	(\$8,635)	\$44	\$89	\$133
11301 Human Resources	5,094	0.900%	\$22,477	(\$22,363)	\$114	\$230	\$344
73001 Purchasing	674	0.119%	\$2,974	(\$2,959)	\$15	\$30	\$45
72001 EDA FM - Admin	1,144	0.202%	\$5,048	(\$5,022)	\$26	\$52	\$78
72006 EDA Energy	81	0.014%	\$357	(\$356)	\$1	\$4	\$5
72007 EDA Parking	484	0.086%	\$2,136	(\$2,125)	\$11	\$22	\$33
10001 Board of Supervisors	1,507	0.266%	\$6,649	(\$6,616)	\$33	\$68	\$101
10002 Assessment Appeals Board	291	0.051%	\$1,284	(\$1,277)	\$7	\$13	\$20
11044 Grand Jury Admin	26	0.005%	\$115	(\$114)	\$1	\$1	\$2
11050 Natl Pollutant Dschrg Elim Sys	26	0.005%	\$115	(\$114)	\$1	\$1	\$2
22000-11303 Air Quality Division	50	0.009%	\$221	(\$220)	\$1	\$2	\$3
46020-11307 Property Insurance	26	0.005%	\$115	(\$114)	\$1	\$1	\$2
46100-11308 Workers Compensation	1,177	0.208%	\$5,193	(\$5,167)	\$26	\$53	\$79
46000-11309 Malpractice Insurance	49	0.009%	\$216	(\$215)	\$1	\$2	\$3
45960-11310 Liability Insurance	666	0.118%	\$2,939	(\$2,924)	\$15	\$30	\$45
46040-11313 Safety Loss Control	388	0.069%	\$1,712	(\$1,703)	\$9	\$18	\$27
47000-11318 Temporary Assistance	1,308	0.231%	\$5,771	(\$5,742)	\$29	\$59	\$88
45800-11320 Exclusive Provider Option	1,135	0.201%	\$5,008	(\$4,983)	\$25	\$51	\$76
46100-11322 Employee Assistance Services	322	0.057%	\$1,421	(\$1,414)	\$7	\$15	\$22
46120-11329 Occupational Health & Wellness	519	0.092%	\$2,290	(\$2,278)	\$12	\$23	\$35
46100-11330 Culture of Health	63	0.011%	\$278	(\$277)	\$1	\$3	\$4
22050-11501 CFD Assessment Dist Admin	104	0.018%	\$459	(\$457)	\$2	\$5	\$7
12001 Assessor	5,355	0.946%	\$23,628	(\$23,508)	\$120	\$242	\$362
12002 County Clerk-Recorder	4,644	0.820%	\$20,491	(\$20,387)	\$104	\$210	\$314

County of Riverside
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13003 Payroll
Schedule 6.6.1

Detail Allocations - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45100-12003 Records Mgmt & Archives Program	355	0.063%	\$1,566	(\$1,558)	\$8	\$16	\$24
33600-12004 CREST	789	0.139%	\$3,481	(\$3,464)	\$17	\$36	\$53
45100-12005 Archives	20	0.004%	\$88	(\$88)	\$0	\$1	\$1
14001 Treasurer-Tax Collector	2,517	0.445%	\$11,106	(\$11,050)	\$56	\$114	\$170
17001 Registrar of Voters	2,998	0.530%	\$13,228	(\$13,161)	\$67	\$136	\$203
21100-19001 AgencyAdministration	936	0.165%	\$4,130	(\$4,109)	\$21	\$42	\$63
21350-19002 HUD-CDBG Home Grants	296	0.052%	\$1,306	(\$1,299)	\$7	\$13	\$20
21550-19003 Workforce Development	2,131	0.376%	\$9,403	(\$9,355)	\$48	\$96	\$144
40600-19004 Housing Authority (County)	3,289	0.581%	\$14,512	(\$14,439)	\$73	\$149	\$222
21200-19007 EDA/County Free Library	92	0.016%	\$406	(\$404)	\$2	\$4	\$6
21100-19010 Economic Development	459	0.081%	\$2,025	(\$2,015)	\$10	\$21	\$31
22100-19107 County Airports	273	0.048%	\$1,205	(\$1,198)	\$7	\$12	\$19
22200-19201 Fair And National Date Fest	502	0.089%	\$2,215	(\$2,204)	\$11	\$23	\$34
19301 Edward Dean Museum	77	0.014%	\$340	(\$338)	\$2	\$3	\$5
20001 Emergency Management	1,850	0.327%	\$8,163	(\$8,122)	\$41	\$84	\$125
22001 District Attorney	18,635	3.292%	\$82,225	(\$81,808)	\$417	\$842	\$1,259
23001 Riv Co Dep of Child Supt Svcs	6,861	1.212%	\$30,273	(\$30,120)	\$153	\$310	\$463
24001 Public Defender	6,123	1.082%	\$27,017	(\$26,881)	\$136	\$277	\$413
25001 Sheriff Administration	1,470	0.260%	\$6,486	(\$6,453)	\$33	\$66	\$99
25002 Sheriff Support	8,950	1.581%	\$39,491	(\$39,291)	\$200	\$405	\$605
25003 Sheriff Patrol	44,947	7.941%	\$198,324	(\$197,317)	\$1,007	\$2,032	\$3,039
25004 Sheriff Corrections	37,694	6.659%	\$166,321	(\$165,477)	\$844	\$1,704	\$2,548
25005 Sheriff Court Services	5,025	0.888%	\$22,172	(\$22,060)	\$112	\$227	\$339
25006 CAC Security	78	0.014%	\$344	(\$342)	\$2	\$4	\$6
25007 Ben Clark Training Center	1,642	0.290%	\$7,245	(\$7,208)	\$37	\$74	\$111
25010 Sheriff Coroner	1,524	0.269%	\$6,725	(\$6,690)	\$35	\$69	\$104
25011 Sheriff -Public Administrator	427	0.075%	\$1,884	(\$1,875)	\$9	\$19	\$28
22250-25051 Sheriff Cal-ID	746	0.132%	\$3,292	(\$3,275)	\$17	\$34	\$51
26001 Juvenile Hall	9,994	1.766%	\$44,098	(\$43,874)	\$224	\$452	\$676
26002 Probation	14,235	2.515%	\$62,811	(\$62,492)	\$319	\$643	\$962

County of Riverside
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13003 Payroll
Schedule 6.6.1

Detail Allocations - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
26007 Administration & Support	2,107	0.372%	\$9,297	(\$9,250)	\$47	\$95	\$142
27002 Fire Protection	5,249	0.927%	\$23,161	(\$23,043)	\$118	\$237	\$355
27004 Fire Protection-Contract Svc	799	0.141%	\$3,526	(\$3,508)	\$18	\$36	\$54
28001 Agricultural Commisioner	1,176	0.208%	\$5,189	(\$5,163)	\$26	\$53	\$79
51215-29001 Local Agency Formation Comm	174	0.031%	\$768	(\$764)	\$4	\$8	\$12
20200-31002 TLMA Administrative Services	1,392	0.246%	\$6,142	(\$6,111)	\$31	\$63	\$94
20200-31003 Consolidated Counter Services	499	0.088%	\$2,202	(\$2,191)	\$11	\$23	\$34
20200-31005 Environmental Programs	124	0.022%	\$547	(\$544)	\$3	\$6	\$9
20250-31101 Building & Safety	819	0.145%	\$3,614	(\$3,595)	\$19	\$37	\$56
31201 Planning	791	0.140%	\$3,490	(\$3,472)	\$18	\$36	\$54
20000-31301 Transportation	7,426	1.312%	\$32,766	(\$32,600)	\$166	\$336	\$502
20260-31302 Surveyor	761	0.134%	\$3,358	(\$3,341)	\$17	\$34	\$51
20008-31307 Transportation Equipment	588	0.104%	\$2,594	(\$2,581)	\$13	\$27	\$40
22650-31308 TLMA ALUC	157	0.028%	\$693	(\$689)	\$4	\$7	\$11
31401 Code Enforcement	1,746	0.308%	\$7,704	(\$7,665)	\$39	\$79	\$118
41001 MH-Public Guardian	1,002	0.177%	\$4,421	(\$4,399)	\$22	\$45	\$67
41002 RUHS- Behavioral Health Treatment	29,987	5.298%	\$132,315	(\$131,643)	\$672	\$1,355	\$2,027
41003 Detention	3,501	0.619%	\$15,448	(\$15,369)	\$79	\$158	\$237
41004 MH Administration	6,882	1.216%	\$30,366	(\$30,212)	\$154	\$311	\$465
41005 Mental Health Substance Abuse	4,402	0.778%	\$19,423	(\$19,325)	\$98	\$199	\$297
42001 RUHS- Public Health	12,882	2.276%	\$56,841	(\$56,552)	\$289	\$582	\$871
42002 California Childrens Services	3,779	0.668%	\$16,674	(\$16,590)	\$84	\$171	\$255
42004 Environmental Health	4,897	0.865%	\$21,608	(\$21,498)	\$110	\$221	\$331
42006 Animal Control Services	6,108	1.079%	\$26,951	(\$26,814)	\$137	\$276	\$413
21610-42007 RUHS- Ambulatory Care	8,159	1.441%	\$36,001	(\$35,818)	\$183	\$369	\$552
40050-43001 RUHS - Medical Center	85,368	15.082%	\$376,678	(\$374,766)	\$1,912	\$3,859	\$5,771
43002 Med Indigent Services Program	838	0.148%	\$3,698	(\$3,679)	\$19	\$38	\$57
43003 Correctional Health Systems	6,585	1.163%	\$29,056	(\$28,908)	\$148	\$298	\$446
40200-45001 Department of Waste Resources	4,787	0.846%	\$21,122	(\$21,015)	\$107	\$216	\$323
51001 DPSS Administration	111,500	19.699%	\$491,983	(\$489,485)	\$2,498	\$5,040	\$7,538

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Schedule 6.6.1

Detail Allocations - Payroll (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21050-52001 Local Initiative Admin DCA	1,046	0.185%	\$4,615	(\$4,592)	\$23	\$47	\$70
21050-52002 DCA-Local Initiative Program	928	0.164%	\$4,095	(\$4,074)	\$21	\$42	\$63
21050-52003 DCA-Other Programs	56	0.010%	\$247	(\$246)	\$1	\$3	\$4
21450-53001 Office of Aging-Title III	2,860	0.505%	\$12,619	(\$12,555)	\$64	\$129	\$193
54001 Veterans Services	434	0.077%	\$1,915	(\$1,905)	\$10	\$20	\$30
63001 Cooperative Extension	134	0.024%	\$591	(\$588)	\$3	\$6	\$9
47200-72002 EDA-Custodial Services	4,779	0.844%	\$21,087	(\$20,980)	\$107	\$216	\$323
47210-72003 EDA-Maintenance Services	4,226	0.747%	\$18,647	(\$18,552)	\$95	\$191	\$286
47220-72004 EDA-Real Estate	718	0.127%	\$3,168	(\$3,152)	\$16	\$32	\$48
72005 EDA-Project Management	723	0.128%	\$3,190	(\$3,174)	\$16	\$33	\$49
45600-73003 Printing Services	177	0.031%	\$781	(\$777)	\$4	\$8	\$12
45700-73004 Supply Services	296	0.052%	\$1,306	(\$1,299)	\$7	\$13	\$20
45300-73005 Fleet Services	1,394	0.246%	\$6,151	(\$6,120)	\$31	\$63	\$94
45620-73006 Central Mail Services	272	0.048%	\$1,200	(\$1,194)	\$6	\$12	\$18
45500-74001 Information Technology	10,258	1.812%	\$45,262	(\$45,033)	\$229	\$464	\$693
45520-74006 RCIT Communications Solutions	873	0.154%	\$3,852	(\$3,832)	\$20	\$39	\$59
22570-74009 RCIT Geographical Info System	187	0.033%	\$825	(\$821)	\$4	\$8	\$12
25800-938001 RCCFC - Agency	739	0.131%	\$3,261	(\$3,244)	\$17	\$33	\$50
40250-943001 WRMD Operations	515	0.091%	\$2,272	(\$2,261)	\$11	\$23	\$34
15100-947200 Flood Cont Dist Admin	5,997	1.059%	\$26,461	(\$26,327)	\$134	\$271	\$405
900101-915301 Various CSAs	818	0.145%	\$3,609	(\$3,591)	\$18	\$37	\$55
00 All Other	9,260	1.636%	\$40,859	(\$40,648)	\$211	\$419	\$630
2nd Alloc Remains	-	-	-	-	-	\$1	\$1
Subtotals	566,028	100.000%	\$2,497,543	(\$2,484,863)	\$12,680	\$25,457	\$38,137
Direct Billed					\$2,484,863		\$2,484,863
Total Full Functional Cost					\$2,497,543		\$2,523,000

Allocation Basis: # of Payroll checks by department

13003 Payroll
Schedule 6.7

Summary of Allocated Costs

Department	Total	Payroll
11001 County Executive Office	\$16	\$16
13001 Auditor-Controller	\$31	\$31
13002 Audits and Specialized Accounting	\$6	\$6
13003 Payroll	\$11	\$11
15001 County Counsel	\$133	\$133
11301 Human Resources	\$344	\$344
73001 Purchasing	\$45	\$45
72001 EDA FM - Admin	\$78	\$78
72006 EDA Energy	\$5	\$5
72007 EDA Parking	\$33	\$33
Subtotal for CSD	\$701	\$701
10001 Board of Supervisors	\$101	\$101
10002 Assessment Appeals Board	\$20	\$20
11044 Grand Jury Admin	\$2	\$2
11050 Natl Pollutant Dschrg Elim Sys	\$2	\$2
22000-11303 Air Quality Division	\$3	\$3
46020-11307 Property Insurance	\$2	\$2
46100-11308 Workers Compensation	\$79	\$79
46000-11309 Malpractice Insurance	\$3	\$3
45960-11310 Liability Insurance	\$45	\$45
46040-11313 Safety Loss Control	\$27	\$27
47000-11318 Temporary Assistance	\$88	\$88
45800-11320 Exclusive Provider Option	\$76	\$76
46100-11322 Employee Assistance Services	\$22	\$22
46120-11329 Occupational Health & Wellness	\$35	\$35
46100-11330 Culture of Health	\$4	\$4
22050-11501 CFD Assessment Dist Admin	\$7	\$7

13003 Payroll
Schedule 6.7

Summary of Allocated Costs (continued)

Department	Total	Payroll
12001 Assessor	\$362	\$362
12002 County Clerk-Recorder	\$314	\$314
45100-12003 Records Mgmt & Archives Program	\$24	\$24
33600-12004 CREST	\$53	\$53
45100-12005 Archives	\$1	\$1
14001 Treasurer-Tax Collector	\$170	\$170
17001 Registrar of Voters	\$203	\$203
21100-19001 AgencyAdministration	\$63	\$63
21350-19002 HUD-CDBG Home Grants	\$20	\$20
21550-19003 Workforce Development	\$144	\$144
40600-19004 Housing Authority (County)	\$222	\$222
21200-19007 EDA/County Free Library	\$6	\$6
21100-19010 Economic Development	\$31	\$31
22100-19107 County Airports	\$19	\$19
22200-19201 Fair And National Date Fest	\$34	\$34
19301 Edward Dean Museum	\$5	\$5
20001 Emergency Management	\$125	\$125
22001 District Attorney	\$1,259	\$1,259
23001 Riv Co Dep of Child Supt Svcs	\$463	\$463
24001 Public Defender	\$413	\$413
25001 Sheriff Administration	\$99	\$99
25002 Sheriff Support	\$605	\$605
25003 Sheriff Patrol	\$3,039	\$3,039
25004 Sheriff Corrections	\$2,548	\$2,548
25005 Sheriff Court Services	\$339	\$339
25006 CAC Security	\$6	\$6
25007 Ben Clark Training Center	\$111	\$111
25010 Sheriff Coroner	\$104	\$104
25011 Sheriff -Public Administrator	\$28	\$28
22250-25051 Sheriff Cal-ID	\$51	\$51

13003 Payroll
Schedule 6.7

Summary of Allocated Costs (continued)

Department	Total	Payroll
26001 Juvenile Hall	\$676	\$676
26002 Probation	\$962	\$962
26007 Administration & Support	\$142	\$142
27002 Fire Protection	\$355	\$355
27004 Fire Protection-Contract Svc	\$54	\$54
28001 Agricultural Commisioner	\$79	\$79
51215-29001 Local Agency Formation Comm	\$12	\$12
20200-31002 TLMA Administrative Services	\$94	\$94
20200-31003 Consolidated Counter Services	\$34	\$34
20200-31005 Environmental Programs	\$9	\$9
20250-31101 Building & Safety	\$56	\$56
31201 Planning	\$54	\$54
20000-31301 Transportation	\$502	\$502
20260-31302 Surveyor	\$51	\$51
20008-31307 Transportation Equipment	\$40	\$40
22650-31308 TLMA ALUC	\$11	\$11
31401 Code Enforcement	\$118	\$118
41001 MH-Public Guardian	\$67	\$67
41002 RUHS- Behavioral Health Treatment	\$2,027	\$2,027
41003 Detention	\$237	\$237
41004 MH Administration	\$465	\$465
41005 Mental Health Substance Abuse	\$297	\$297
42001 RUHS- Public Health	\$871	\$871
42002 California Childrens Services	\$255	\$255
42004 Environmental Health	\$331	\$331
42006 Animal Control Services	\$413	\$413
21610-42007 RUHS- Ambulatory Care	\$552	\$552
40050-43001 RUHS - Medical Center	\$5,771	\$5,771
43002 Med Indigent Services Program	\$57	\$57
43003 Correctional Health Systems	\$446	\$446

13003 Payroll
Schedule 6.7

Summary of Allocated Costs (continued)

Department	Total	Payroll
40200-45001 Department of Waste Resources	\$323	\$323
51001 DPSS Administration	\$7,538	\$7,538
21050-52001 Local Initiative Admin DCA	\$70	\$70
21050-52002 DCA-Local Initiative Program	\$63	\$63
21050-52003 DCA-Other Programs	\$4	\$4
21450-53001 Office of Aging-Title III	\$193	\$193
54001 Veterans Services	\$30	\$30
63001 Cooperative Extension	\$9	\$9
47200-72002 EDA-Custodial Services	\$323	\$323
47210-72003 EDA-Maintenance Services	\$286	\$286
47220-72004 EDA-Real Estate	\$48	\$48
72005 EDA-Project Management	\$49	\$49
45600-73003 Printing Services	\$12	\$12
45700-73004 Supply Services	\$20	\$20
45300-73005 Fleet Services	\$94	\$94
45620-73006 Central Mail Services	\$18	\$18
45500-74001 Information Technology	\$693	\$693
45520-74006 RCIT Communications Solutions	\$59	\$59
22570-74009 RCIT Geographical Info System	\$12	\$12
25800-938001 RCCFC - Agency	\$50	\$50
40250-943001 WRMD Operations	\$34	\$34
15100-947200 Flood Cont Dist Admin	\$405	\$405
900101-915301 Various CSAs	\$55	\$55
00 All Other	\$630	\$630
2nd Alloc Remains	\$1	\$1
Totals	\$38,137	\$38,137
Direct Billed	\$2,484,863	\$2,484,863
Total Full Functional Cost	\$2,523,000	\$2,523,000
Less Direct Billed	(\$2,484,863)	(\$2,484,863)
Less CSD Amounts	(\$701)	(\$701)
Total Receiving Department Allocation	\$37,436	\$37,436

15001 County Counsel
Schedule 7.1

Narratives

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

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

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

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15001 County Counsel
Schedule 7.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572000 Intra-DPSS	\$5,678,976	-	\$5,678,976	-	
C/A	572800 Intra-Miscellaneous	\$2,290,988	-	\$2,290,988	-	
C/A	573000 Intra-Planning	\$270,388	-	\$270,388	-	
Total for C/A		\$8,240,352	-	\$8,240,352	-	
REV	755380 CA Penal Code 1305	\$20,143	-	-	\$20,143	Penal code fines unallowed
REV	771410 Flood Control District	\$225,075	-	\$225,075	-	
REV	771420 Housing Authority	\$123,126	-	\$123,126	-	
REV	771430 Legal Service	\$885,570	-	\$885,570	-	
REV	771440 Liability Insurance	\$601,326	-	-	\$601,326	Unallowed Insurance Litigation
REV	771450 LPS Conservatorship	\$136,163	-	\$136,163	-	
REV	771470 School Districts	\$39,522	-	-	\$39,522	Outside agency unallowed
REV	771930 Deposit Based Fee Draws	\$350,602	-	-	\$350,602	Deposit Fees unallowed
REV	777520 Reimb. for Services	\$524,754	-	\$524,754	-	
REV	778160 Interfnd Legal Services	\$723,299	-	\$723,299	-	Outside agency unallowed
REV	778280 Interfnd Reimb. for Service	\$4,169	-	-	\$4,169	Legal Svcs for Coral Payment
REV	781080 Cash Over-Short	\$11	-	-	\$11	
REV	781360 Other Misc Revenue	-	-	-	-	
REV	781440 Witness Jury Fees - Employees	\$33	-	-	\$33	
REV	790600 Contr. from Other County Funds	\$1,282	-	-	\$1,282	Solar Program payment to CC
Total for REV		\$3,635,075	-	\$2,617,987	\$1,017,088	

Total per Books \$11,875,427

Less General Government (\$1,017,088)

Less Off the Top -

Less Direct Billed (\$10,858,339)

Difference -

Fiscal Year 2016/2017 Actual
For Use In Year 2018/2019

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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
<i>Total %</i>			-	96.857%	3.143%
Wages and Benefits					
Salaries		\$9,330,780	-	\$9,037,559	\$293,221
Benefits		\$3,527,640	-	\$3,416,783	\$110,857
Wages and Benefits Subtotal		\$12,858,420	-	\$12,454,343	\$404,077
Services and Supplies					
Services & Supplies	SAL	\$1,132,988	-	\$1,097,384	\$35,604
Interfnd Exp - Bldg Improv	SAL	\$36,723	-	\$35,569	\$1,154
57200 Intra DPSS	DISA	(\$5,678,976)	-	-	-
572800 Intra Misc	DISA	(\$2,290,988)	-	-	-
573000 Intra Planning	DISA	(\$270,388)	-	-	-
Services and Supplies Subtotal		(\$7,070,641)	-	\$1,132,953	\$36,758
Cost Adjustments					
57200 Intra DPSS		\$5,678,976	-	-	-
572800 Intra Misc		\$2,290,988	-	-	-
573000 Intra Planning		\$270,388	-	-	-
Cost Adjustments Subtotal		\$8,240,352	-	-	-
Reallocate Admin			-	-	-
Functional Costs		\$14,028,131	-	\$13,587,295	\$440,836

County of Riverside
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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
1 Building Depreciation	\$277,997	-	\$269,261	\$8,736
2 Equipment Depreciation	\$4,384	-	\$4,246	\$138
11001 County Executive Office	\$24,566	-	\$23,794	\$772
11001 County Executive Office	-	\$110	\$107	\$3
13001 Auditor-Controller	\$23,858	-	\$23,108	\$750
13001 Auditor-Controller	-	\$917	\$888	\$29
13002 Audits and Specialized Accounting	\$19,259	-	\$18,654	\$605
13002 Audits and Specialized Accounting	-	\$176	\$170	\$6
13003 Payroll	\$44	-	\$43	\$1
13003 Payroll	-	\$89	\$86	\$3
11301 Human Resources	-	\$990	\$959	\$31
73001 Purchasing	-	\$4,384	\$4,246	\$138
72006 EDA Energy	-	\$12,059	\$11,680	\$379
72007 EDA Parking	-	\$1,085	\$1,051	\$34
Subtotals	\$350,108	\$19,810	\$358,294	\$11,625
Functional Costs	\$14,028,131		\$13,587,295	\$440,836
Total Allocated Costs	\$14,398,049		\$13,945,589	\$452,460

Default Salary Distribution

County of Riverside
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15001 County Counsel
Schedule 7.6.1

Detail Allocations - Attorney Legal Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	121.4	0.168%	\$23,332	(\$20,630)	\$2,702	-	\$2,702
13001 Auditor-Controller	66.6	0.092%	\$12,800	(\$11,855)	\$945	-	\$945
11301 Human Resources	372.88	0.515%	\$71,663	(\$10,391)	\$61,272	\$99	\$61,371
73001 Purchasing	218.9	0.302%	\$42,070	-	\$42,070	\$58	\$42,128
72001 EDA FM - Admin	0.3	0.000%	\$58	(\$53)	\$5	-	\$5
72006 EDA Energy	148.38	0.205%	\$28,517	(\$26,413)	\$2,104	\$39	\$2,143
72007 EDA Parking	2.59	0.004%	\$498	(\$461)	\$37	\$1	\$38
10001 Board of Supervisors	1,916.2	2.644%	\$368,271	-	\$368,271	\$509	\$368,780
10002 Assessment Appeals Board	661.5	0.913%	\$127,132	(\$117,747)	\$9,385	\$176	\$9,561
11029 Legislative-Admin Support	2,402.64	3.316%	\$461,758	(\$427,671)	\$34,087	\$638	\$34,725
37050-11034 Teeter Debt Service	60.32	0.083%	\$11,593	(\$10,738)	\$855	\$16	\$871
11038 EO Subfund Operations	274.5	0.379%	\$52,756	(\$48,861)	\$3,895	\$73	\$3,968
11044 Grand Jury Admin	9.5	0.013%	\$1,826	-	\$1,826	\$3	\$1,829
11050 Natl Pollutant Dschrg Elim Sys	53.28	0.074%	\$10,240	(\$9,483)	\$757	\$14	\$771
11099 Indigent Defense	66.09	0.091%	\$12,702	(\$11,764)	\$938	\$18	\$956
22050-11501 CFD Assessment Dist Admin	33.1	0.046%	\$6,361	(\$5,892)	\$469	\$9	\$478
12001 Assessor	1,188.51	1.640%	\$228,417	(\$8,991)	\$219,426	\$316	\$219,742
12002 County Clerk-Recorder	16.1	0.022%	\$3,094	-	\$3,094	\$4	\$3,098
14001 Treasurer-Tax Collector	1,469.47	2.028%	\$282,414	(\$96,381)	\$186,033	\$390	\$186,423
17001 Registrar of Voters	363.9	0.502%	\$69,937	(\$5,251)	\$64,686	\$97	\$64,783
21100-19001 AgencyAdministration	11.08	0.015%	\$2,129	(\$1,972)	\$157	\$3	\$160
21350-19002 HUD-CDBG Home Grants	354.29	0.489%	\$68,090	(\$63,064)	\$5,026	\$94	\$5,120
21550-19003 Workforce Development	37.74	0.052%	\$7,253	(\$6,718)	\$535	\$10	\$545
40600-19004 Housing Authority (County)	633.79	0.875%	\$121,807	(\$112,814)	\$8,993	\$168	\$9,161
21100-19005 Single Family Revenue Bond	3.69	0.005%	\$709	(\$657)	\$52	\$1	\$53
21250-19006 Home Grant Program	99.04	0.137%	\$19,034	(\$17,628)	\$1,406	\$26	\$1,432
21200-19007 EDA/County Free Library	83.66	0.115%	\$16,078	(\$14,891)	\$1,187	\$22	\$1,209
60045-19009 Successor Agency to the RDA	733.2	1.012%	\$140,912	(\$130,510)	\$10,402	\$195	\$10,597

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Date Printed: 1/31/2018

15001 County Counsel
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Detail Allocations - Attorney Legal Services (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21100-19010 Economic Development	97.72	0.135%	\$18,781	(\$17,395)	\$1,386	\$26	\$1,412
22100-19107 County Airports	351.68	0.485%	\$67,589	(\$62,599)	\$4,990	\$93	\$5,083
22200-19201 Fair And National Date Fest	16.6	0.023%	\$3,190	(\$2,955)	\$235	\$4	\$239
19301 Edward Dean Museum	5.35	0.007%	\$1,028	(\$952)	\$76	\$1	\$77
20001 Emergency Management	251.06	0.346%	\$48,251	(\$44,636)	\$3,615	\$67	\$3,682
22001 District Attorney	7.5	0.010%	\$1,441	-	\$1,441	\$2	\$1,443
23001 Riv Co Dep of Child Supt Svcs	17.41	0.024%	\$3,346	(\$3,100)	\$246	\$5	\$251
24001 Public Defender	2.3	0.003%	\$442	-	\$442	\$1	\$443
25001 Sheriff Administration	3,707.37	5.116%	\$712,512	(\$230,230)	\$482,282	\$984	\$483,266
25003 Sheriff Patrol	100.74	0.139%	\$19,361	(\$17,932)	\$1,429	\$27	\$1,456
25004 Sheriff Corrections	480.83	0.664%	\$92,410	(\$85,589)	\$6,821	\$128	\$6,949
25011 Sheriff -Public Administrator	5	0.007%	\$961	-	\$961	\$1	\$962
26001 Juvenile Hall	81.5	0.112%	\$15,663	-	\$15,663	\$22	\$15,685
27002 Fire Protection	179.9	0.248%	\$34,575	(\$979)	\$33,596	\$48	\$33,644
28001 Agricultural Commisioner	8.4	0.012%	\$1,614	-	\$1,614	\$2	\$1,616
51215-29001 Local Agency Formation Comm	122.4	0.169%	\$23,524	(\$21,787)	\$1,737	\$32	\$1,769
20200-31002 TLMA Administrative Services	91.07	0.126%	\$17,503	(\$16,210)	\$1,293	\$24	\$1,317
20200-31003 Consolidated Counter Services	6.4	0.009%	\$1,230	(\$1,139)	\$91	\$2	\$93
20250-31101 Building & Safety	28.05	0.039%	\$5,391	(\$4,993)	\$398	\$7	\$405
31201 Planning	1,343.85	1.855%	\$258,272	(\$239,205)	\$19,067	\$357	\$19,424
20000-31301 Transportation	934.43	1.290%	\$179,586	(\$166,328)	\$13,258	\$248	\$13,506
20260-31302 Surveyor	30.5	0.042%	\$5,862	(\$5,429)	\$433	\$8	\$441
20000-31305 Transportation Const Projects	168.63	0.233%	\$32,409	(\$30,016)	\$2,393	\$45	\$2,438
31401 Code Enforcement	3,856.1	5.322%	\$741,096	(\$686,386)	\$54,710	\$1,024	\$55,734
41001 MH-Public Guardian	5,575.52	7.694%	\$1,071,548	(\$212,269)	\$859,279	\$1,480	\$860,759
41002 RUHS- Behavioral Health Treatment	5.89	0.008%	\$1,132	(\$1,049)	\$83	\$2	\$85
41004 MH Administration	819.53	1.131%	\$157,504	(\$145,876)	\$11,628	\$218	\$11,846
41005 Mental Health Substance Abuse	66.08	0.091%	\$12,700	(\$11,762)	\$938	\$18	\$956
42001 RUHS- Public Health	46.2	0.064%	\$8,879	(\$8,224)	\$655	\$12	\$667
42002 California Childrens Services	28.2	0.039%	\$5,420	(\$5,020)	\$400	\$7	\$407

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15001 County Counsel
Schedule 7.6.1

Detail Allocations - Attorney Legal Services (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
42004 Environmental Health	124.42	0.172%	\$23,912	(\$22,147)	\$1,765	\$33	\$1,798
42006 Animal Control Services	131.02	0.181%	\$25,180	(\$23,321)	\$1,859	\$35	\$1,894
40050-43001 RUHS - Medical Center	3,011.9	4.156%	\$578,851	(\$431,882)	\$146,969	\$800	\$147,769
40200-45001 Department of Waste Resources	608.83	0.840%	\$117,010	(\$108,372)	\$8,638	\$162	\$8,800
51001 DPSS Administration	31,845.12	43.947%	\$6,120,248	(\$5,668,431)	\$451,817	\$8,454	\$460,271
21050-52001 Local Initiative Admin DCA	9.25	0.013%	\$1,778	(\$1,647)	\$131	\$2	\$133
21050-52002 DCA-Local Initiative Program	13.85	0.019%	\$2,662	(\$2,465)	\$197	\$4	\$201
21450-53001 Office of Aging-Title III	85.8	0.118%	\$16,490	-	\$16,490	\$23	\$16,513
54001 Veterans Services	1.1	0.002%	\$211	-	\$211	-	\$211
47200-72002 EDA-Custodial Services	20.7	0.029%	\$3,978	(\$3,685)	\$293	\$5	\$298
47210-72003 EDA-Maintenance Services	55.41	0.076%	\$10,649	(\$9,864)	\$785	\$15	\$800
47220-72004 EDA-Real Estate	1,820.46	2.512%	\$349,870	(\$324,042)	\$25,828	\$483	\$26,311
72005 EDA-Project Management	61.09	0.084%	\$11,741	(\$10,875)	\$866	\$16	\$882
30100-72008 EDA-Capital Projects	927.58	1.280%	\$178,270	(\$165,110)	\$13,160	\$246	\$13,406
45520-74006 RCIT Communications Solutions	474.31	0.655%	\$91,157	(\$8,262)	\$82,895	\$126	\$83,021
25400-931104 Regnl Parks & Open-Space Dist	417.84	0.577%	\$80,304	(\$74,375)	\$5,929	\$111	\$6,040
25800-938001 RCCFC - Agency	155.49	0.215%	\$29,883	(\$27,677)	\$2,206	\$41	\$2,247
15100-947200 Flood Cont Dist Admin	1,234.1	1.703%	\$237,179	(\$219,669)	\$17,510	\$328	\$17,838
900101-915301 Various CSAs	113.63	0.157%	\$21,838	(\$20,228)	\$1,610	\$30	\$1,640
00 All Other	1,511.65	2.086%	\$290,521	(\$269,074)	\$21,447	\$401	\$21,848
Subtotals	72,462.41	100.000%	\$13,926,402	(\$10,574,022)	\$3,352,380	\$19,187	\$3,371,567
Direct Billed					\$10,574,022		\$10,574,022
Total Full Functional Cost					\$13,926,402		\$13,945,589

Allocation Basis: Hours billed per department

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15001 County Counsel
Schedule 7.6.2

Detail Allocations - Paralegal Legal Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001 Auditor-Controller	22.4	0.767%	\$3,466	(\$2,486)	\$980	-	\$980
73001 Purchasing	3.4	0.116%	\$526	-	\$526	\$1	\$527
72006 EDA Energy	0.7	0.024%	\$108	(\$78)	\$30	-	\$30
10001 Board of Supervisors	70.2	2.404%	\$10,863	-	\$10,863	\$15	\$10,878
11029 Legislative-Admin Support	85	2.911%	\$13,154	(\$9,435)	\$3,719	\$18	\$3,737
12001 Assessor	68.9	2.360%	\$10,662	-	\$10,662	\$15	\$10,677
12002 County Clerk-Recorder	11.7	0.401%	\$1,811	-	\$1,811	\$3	\$1,814
14001 Treasurer-Tax Collector	62.3	2.134%	\$9,641	-	\$9,641	\$13	\$9,654
21550-19003 Workforce Development	14.6	0.500%	\$2,259	(\$1,621)	\$638	\$3	\$641
40600-19004 Housing Authority (County)	92.9	3.182%	\$14,376	(\$10,312)	\$4,064	\$20	\$4,084
25001 Sheriff Administration	20	0.685%	\$3,095	(\$111)	\$2,984	\$4	\$2,988
26001 Juvenile Hall	41.1	1.408%	\$6,360	-	\$6,360	\$9	\$6,369
20250-31101 Building & Safety	21	0.719%	\$3,250	(\$2,331)	\$919	\$5	\$924
31201 Planning	282.2	9.665%	\$43,670	(\$31,324)	\$12,346	\$61	\$12,407
20000-31301 Transportation	204.6	7.007%	\$31,662	(\$22,711)	\$8,951	\$44	\$8,995
31401 Code Enforcement	884.3	30.286%	\$136,845	(\$98,157)	\$38,688	\$190	\$38,878
41001 MH-Public Guardian	122.8	4.206%	\$19,003	(\$12,987)	\$6,016	\$26	\$6,042
42004 Environmental Health	4.8	0.164%	\$743	(\$533)	\$210	\$1	\$211
42006 Animal Control Services	10.7	0.366%	\$1,656	(\$1,188)	\$468	\$2	\$470
40050-43001 RUHS - Medical Center	587.6	20.125%	\$90,931	(\$56,799)	\$34,132	\$126	\$34,258
40200-45001 Department of Waste Resources	5.3	0.182%	\$820	(\$588)	\$232	\$1	\$233
51001 DPSS Administration	95	3.254%	\$14,701	(\$10,545)	\$4,156	\$20	\$4,176
47220-72004 EDA-Real Estate	129.9	4.449%	\$20,102	(\$14,419)	\$5,683	\$28	\$5,711
45520-74006 RCIT Communications Solutions	0.9	0.031%	\$139	(\$100)	\$39	-	\$39
25400-931104 Regnl Parks & Open-Space Dist	28.8	0.986%	\$4,457	(\$3,197)	\$1,260	\$6	\$1,266
15100-947200 Flood Cont Dist Admin	48.7	1.668%	\$7,536	(\$5,406)	\$2,130	\$10	\$2,140
2nd Alloc Remains	-	-	-	-	-	\$2	\$2
Subtotals	2,919.8	100.000%	\$451,838	(\$284,328)	\$167,510	\$623	\$168,132
Direct Billed					\$284,328		\$284,328
Total Full Functional Cost					\$451,838		\$452,460

Allocation Basis: Hours billed per department

County of Riverside
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15001 County Counsel
Schedule 7.7

Summary of Allocated Costs

Department	Total	Attorney Legal Services	Paralegal Legal Services
11001 County Executive Office	\$2,702	\$2,702	-
13001 Auditor-Controller	\$1,925	\$945	\$980
11301 Human Resources	\$61,371	\$61,371	-
73001 Purchasing	\$42,655	\$42,128	\$527
72001 EDA FM - Admin	\$5	\$5	-
72006 EDA Energy	\$2,173	\$2,143	\$30
72007 EDA Parking	\$38	\$38	-
Subtotal for CSD	\$110,868	\$109,331	\$1,538
10001 Board of Supervisors	\$379,658	\$368,780	\$10,878
10002 Assessment Appeals Board	\$9,561	\$9,561	-
11029 Legislative-Admin Support	\$38,462	\$34,725	\$3,737
37050-11034 Teeter Debt Service	\$871	\$871	-
11038 EO Subfund Operations	\$3,968	\$3,968	-
11044 Grand Jury Admin	\$1,829	\$1,829	-
11050 Natl Pollutant Dschrg Elim Sys	\$771	\$771	-
11099 Indigent Defense	\$956	\$956	-
22050-11501 CFD Assessment Dist Admin	\$478	\$478	-
12001 Assessor	\$230,420	\$219,742	\$10,677
12002 County Clerk-Recorder	\$4,912	\$3,098	\$1,814
14001 Treasurer-Tax Collector	\$196,077	\$186,423	\$9,654
17001 Registrar of Voters	\$64,783	\$64,783	-
21100-19001 AgencyAdministration	\$160	\$160	-
21350-19002 HUD-CDBG Home Grants	\$5,120	\$5,120	-
21550-19003 Workforce Development	\$1,187	\$545	\$641
40600-19004 Housing Authority (County)	\$13,245	\$9,161	\$4,084
21100-19005 Single Family Revenue Bond	\$53	\$53	-

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
21250-19006 Home Grant Program	\$1,432	\$1,432	-
21200-19007 EDA/County Free Library	\$1,209	\$1,209	-
60045-19009 Successor Agency to the RDA	\$10,597	\$10,597	-
21100-19010 Economic Development	\$1,412	\$1,412	-
22100-19107 County Airports	\$5,083	\$5,083	-
22200-19201 Fair And National Date Fest	\$239	\$239	-
19301 Edward Dean Museum	\$77	\$77	-
20001 Emergency Management	\$3,682	\$3,682	-
22001 District Attorney	\$1,443	\$1,443	-
23001 Riv Co Dep of Child Supt Svcs	\$251	\$251	-
24001 Public Defender	\$443	\$443	-
25001 Sheriff Administration	\$486,254	\$483,266	\$2,988
25003 Sheriff Patrol	\$1,456	\$1,456	-
25004 Sheriff Corrections	\$6,949	\$6,949	-
25011 Sheriff -Public Administrator	\$962	\$962	-
26001 Juvenile Hall	\$22,055	\$15,685	\$6,369
27002 Fire Protection	\$33,644	\$33,644	-
28001 Agricultural Commisioner	\$1,616	\$1,616	-
51215-29001 Local Agency Formation Comm	\$1,769	\$1,769	-
20200-31002 TLMA Administrative Services	\$1,317	\$1,317	-
20200-31003 Consolidated Counter Services	\$93	\$93	-
20250-31101 Building & Safety	\$1,329	\$405	\$924
31201 Planning	\$31,831	\$19,424	\$12,407
20000-31301 Transportation	\$22,501	\$13,506	\$8,995
20260-31302 Surveyor	\$441	\$441	-
20000-31305 Transportation Const Projects	\$2,438	\$2,438	-
31401 Code Enforcement	\$94,612	\$55,734	\$38,878
41001 MH-Public Guardian	\$866,801	\$860,759	\$6,042
41002 RUHS- Behavioral Health Treatment	\$85	\$85	-
41004 MH Administration	\$11,846	\$11,846	-

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15001 County Counsel
Schedule 7.7

Summary of Allocated Costs (continued)

Department	Total	Attorney Legal Services	Paralegal Legal Services
41005 Mental Health Substance Abuse	\$956	\$956	-
42001 RUHS- Public Health	\$667	\$667	-
42002 California Childrens Services	\$407	\$407	-
42004 Environmental Health	\$2,009	\$1,798	\$211
42006 Animal Control Services	\$2,364	\$1,894	\$470
40050-43001 RUHS - Medical Center	\$182,027	\$147,769	\$34,258
40200-45001 Department of Waste Resources	\$9,033	\$8,800	\$233
51001 DPSS Administration	\$464,447	\$460,271	\$4,176
21050-52001 Local Initiative Admin DCA	\$133	\$133	-
21050-52002 DCA-Local Initiative Program	\$201	\$201	-
21450-53001 Office of Aging-Title III	\$16,513	\$16,513	-
54001 Veterans Services	\$211	\$211	-
47200-72002 EDA-Custodial Services	\$298	\$298	-
47210-72003 EDA-Maintenance Services	\$800	\$800	-
47220-72004 EDA-Real Estate	\$32,022	\$26,311	\$5,711
72005 EDA-Project Management	\$882	\$882	-
30100-72008 EDA-Capital Projects	\$13,406	\$13,406	-
45520-74006 RCIT Communications Solutions	\$83,060	\$83,021	\$39
25400-931104 Regnl Parks & Open-Space Dist	\$7,306	\$6,040	\$1,266
25800-938001 RCCFC - Agency	\$2,247	\$2,247	-
15100-947200 Flood Cont Dist Admin	\$19,978	\$17,838	\$2,140
900101-915301 Various CSAs	\$1,640	\$1,640	-
00 All Other	\$21,848	\$21,848	-
2nd Alloc Remains	\$2	-	\$2
Totals	\$3,539,701	\$3,371,569	\$168,133
Direct Billed	\$10,858,350	\$10,574,022	\$284,328
Total Full Functional Cost	\$14,398,051	\$13,945,591	\$452,461
Less Direct Billed	(\$10,858,350)	(\$10,574,022)	(\$284,328)
Less CSD Amounts	(\$110,868)	(\$109,331)	(\$1,538)
Total Receiving Department Allocation	\$3,428,833	\$3,262,238	\$166,595

11301 Human Resources
Schedule 8.1

Narratives

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

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

HR General -	Allocates Human Resources General based on the number of FTE's by department countywide.
LOI Srvs Team -	Allocates Linking Opportunities through Innovation (LOI) Service Team costs based on average number of full-time employees per department supported.
Justice Srvs Team -	Allocates team costs based on average number of full-time employees per department supported.
Admin Srvs Team -	Allocates team costs based on average number of full-time employees per department supported.
Social Services Srvs Team -	Allocates team costs based on average number of full-time employees per department supported.
Sheriff Coroner Srvs Team -	Allocates team costs based on average number of full-time employees per department supported.
Health Services Srvs Team -	Allocates team costs based on average number of full-time employees per department supported.
Mental Health Srvs Team -	Allocates team costs based on average number of full-time employees per department supported.
-	Allocates Riverside University Health System (RUHS) Service Team costs based on average number of full-time employees per department supported.
RUHS Srvs Team -	Allocates Human Resources Direct cost directly to department supported.
HR Direct -	A function used to offset the direct bills for HR.
Direct Bills HR -	
Benefit/Retirement Fees (new) -	Not further allocated
CGE Training -	Not further allocated

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11301 Human Resources
Schedule 8.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572800 Intra-Miscellaneous	\$1,285,922	-	-	\$1,285,922	Arbitration, Legal Notices, etc. passthrough unallow
C/A	572900 Intra-Personnel	\$13,336,116	-	\$13,328,184	\$7,932	Passthrough unallow
C/A	573500 Intra-Training	\$229,315	-	-	\$229,315	CGE Training Fee (exp+rev unallow)
Total for C/A		\$14,851,353	-	\$13,328,184	\$1,523,169	
REV	774580 Fees Other Health	\$85,613	-	-	\$85,613	Outside agency unallowed
REV	777030 Personnel Services	\$6,915,030	-	\$6,054,334	\$860,696	Dental/Health Ins Admin Fee unallow
REV	777040 Training	\$92,167	-	-	\$92,167	CGE Training Fee (exp + rev) unallow
REV	777520 Reimbursement for Services	\$566,266	-	-	\$566,266	Arbitration, Legal notices, etc passthrough unallow
REV	777780 Subpoena Fees	\$817	-	-	\$817	Subpoena fees - unallowed
REV	778230 Interfnd - Personnel Service	\$1,110,034	-	\$1,110,034	-	
REV	778280 Interfnd - Reimb for Service	\$47,330	-	-	\$47,330	Arbitration, legal notices, etc. passthrough unallow
REV	778340 Interfnd - Training	\$42,210	-	-	\$42,210	CGE Training Fee (exp+rev) unallowed
REV	781220 Contr. & Donations	\$963,060	-	-	\$963,060	Contributions - unallowed
REV	781360 Other Misc. Rev.	\$44,934	-	-	\$44,934	Outside agency unallowed
REV	781440 Witness Jury Fees - Employees	\$90	-	-	\$90	Jury Fees unallowed
REV	790600 Contr. from Other County Funds	-	-	-	-	Contributions - unallowed
Total for REV		\$9,867,551	-	\$7,164,368	\$2,703,183	

Total per Books \$24,718,904

Less General Government (\$4,226,352)

Less Off the Top -

Less Direct Billed (\$20,492,552)

Difference -

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11301 Human Resources
Schedule 8.3

Labor Distribution Summary

Staff Name	Salary	General Admin	HR General	LOI Srvs Team	Justice Srvs Team	Admin Srvs Team	Social Services Srvs Team	Sheriff Coroner Srvs Team
Aaron Cyr	\$66,791	-	\$66,791	-	-	-	-	-
Abi Martin	\$24,363	-	\$24,363	-	-	-	-	-
Adriana Molina	\$44,129	-	-	-	-	-	-	-
Alisa Lynch	\$89,048	-	-	-	-	-	-	-
Alisha Witt	\$42,059	-	\$42,059	-	-	-	-	-
Allison Hull	\$46,772	-	-	-	-	-	-	-
Amanda Duarte	\$48,232	-	-	-	-	-	-	-
Amanda Pettey	\$32,663	-	-	-	-	\$32,663	-	-
Amanda Vasquez	\$47,078	-	\$47,078	-	-	-	-	-
Amaris Rodriguez	\$30,753	-	\$30,753	-	-	-	-	-
Amy Keller	\$37,165	-	\$37,165	-	-	-	-	-
Amy Onopas	\$126,616	-	-	-	-	-	-	-
Amy Trisdale	\$118,499	-	-	-	-	-	\$118,499	-
Anabel Mulhern	\$65,485	-	-	-	\$65,485	-	-	-
Andrea Evans	\$56,650	-	-	-	-	\$56,650	-	-
Angela Levinson	\$92,105	-	-	-	-	-	-	-
Angela Tavaglione	\$36,811	-	\$36,811	-	-	-	-	-
Angelica Bernabe	\$87,254	-	-	-	\$87,254	-	-	-
Anita Pacheco	\$58,951	-	\$58,951	-	-	-	-	-
Anna Juszczak	\$61,022	-	-	-	-	-	-	-
Anne Patten	\$74,695	-	\$74,695	-	-	-	-	-
Anthony McLemore	(\$525)	-	(\$525)	-	-	-	-	-
April Arias	\$44,201	-	-	-	-	-	-	-
Ashley Fuller	\$10,695	-	\$10,695	-	-	-	-	-
Ashley Gomez	\$29,136	-	\$29,136	-	-	-	-	-
Ashley Siegfried	\$74,695	-	-	-	-	-	-	-
Ashley Voegele	\$41,145	-	-	-	-	-	-	-

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Labor Distribution Summary (continued)

Staff Name	Salary	General Admin	HR General	LOI Srvs Team	Justice Srvs Team	Admin Srvs Team	Social Services Srvs Team	Sheriff Coroner Srvs Team
Beatris Ordaz	\$63,867	-	-	-	\$63,867	-	-	-
Beatriz Logan	\$48,655	-	-	-	-	-	-	-
Bedan Kamau	\$100,829	-	\$100,829	-	-	-	-	-
Benz Andrew Eslava	\$38,422	-	-	-	-	-	-	\$38,422
Betty Foldenauer	\$61,001	-	-	-	-	-	-	-
Bich Nguyen	\$34,869	-	-	-	-	-	-	-
Brandon Lee	\$82,376	-	-	-	-	-	-	-
Brenda Chavez	\$15,550	-	\$15,550	-	-	-	-	-
Brenda Valdez	\$27,817	-	-	-	-	-	-	-
Brian Arcinas	\$45,959	-	-	-	-	-	-	-
Brianna Daudert	\$41,504	-	-	-	-	-	-	-
Brigitte Wright	\$31,294	-	-	-	-	-	-	-
Brinton Schulte	\$93,708	-	-	-	-	-	-	\$93,708
Brittany Kendrick	\$39,865	-	-	-	-	-	-	-
Brittany Roy	\$62,815	-	\$62,815	-	-	-	-	-
Brittney Mathis	\$43,012	-	-	\$43,012	-	-	-	-
Bryant Pantoja	\$9,954	-	\$9,954	-	-	-	-	-
Cameron Hacker	\$53,103	-	-	-	-	-	\$53,103	-
Candice Montgomery	\$624	-	-	-	-	-	-	-
Carla Anderson	\$56,650	-	-	-	-	-	-	-
Carly Obenberger	\$84,086	-	-	-	-	-	-	-
Carmen Posey	\$87,913	-	-	-	-	-	-	-
Carol-Ann Myers	\$26,460	-	\$26,460	-	-	-	-	-
Chandi Kornegay	\$23,101	-	-	-	-	\$23,101	-	-
Chris Hoogerwerf	\$79,383	-	-	-	-	-	-	-
Christina Fabela	\$49,720	-	-	-	-	-	-	-
Christine Orr	\$41,059	-	\$41,059	-	-	-	-	-
Clara Macias	\$29,028	-	-	\$29,028	-	-	-	-
Claudrina Suazo	\$48,920	-	-	-	-	-	-	-
Cleopatra Valencia	\$47,847	-	-	-	-	-	\$47,847	-

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Labor Distribution Summary (continued)

Staff Name	Salary	General Admin	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team	Sheriff Coroner Svcs Team
Clorissa Cacho	\$3,048	-	\$3,048	-	-	-	-	-
Colleen Tracy	\$75,569	-	-	-	-	-	-	-
Conrad Morris	\$58,676	-	-	-	-	-	-	\$58,676
Consuelo Rodriguez	\$12,260	-	-	-	-	-	-	-
Coral Quijada	\$91,495	-	-	-	-	-	-	-
Corina Laffond	\$75,840	-	\$75,840	-	-	-	-	-
Crystal Turner	\$9,575	-	-	-	-	-	-	-
Cynthia Laurenson	\$105,127	-	\$105,127	-	-	-	-	-
Cynthia Munoz	\$87,504	-	-	-	-	-	-	-
Cynthia Silva	\$30,277	-	-	-	-	\$30,277	-	-
Dajuan Sterling	\$54,665	-	-	-	-	-	-	-
Dana Webb	\$122,602	-	-	-	-	-	-	-
Daniela Ruiz	\$33,140	-	-	-	-	-	-	-
Danielle Martinez	\$39,784	-	\$39,784	-	-	-	-	-
David Williams	\$72,953	-	-	\$72,953	-	-	-	-
Dawn Viebach	\$6,819	-	\$6,819	-	-	-	-	-
Dayane Reyes-Johnson	\$63,962	-	-	-	-	-	-	-
Deborah Santos	\$26,248	-	-	-	-	-	-	-
Delia Lott	\$35,565	-	-	-	-	-	-	-
Denise Walker	\$143,669	-	\$143,669	-	-	-	-	-
Diana Gomez	\$56,609	-	-	\$56,609	-	-	-	-
Diane Rundles	\$102,799	-	\$102,799	-	-	-	-	-
Donald Bradburn	\$134,079	-	-	-	-	-	-	-
Ebelyn Skinner	\$92,105	-	-	-	-	-	-	-
Edgar Roldan	\$13,947	-	-	-	-	-	-	\$13,947
Eileen Vazquez	\$3,070	-	-	-	-	-	-	-
Elizabeth Jonas	\$130,458	-	\$100,352	-	\$30,106	-	-	-
Elsa Williamson	\$38,572	-	-	-	-	-	\$38,572	-
Eric Castro	\$19,169	-	-	-	-	\$19,169	-	-
Erik Collier	\$110,244	-	-	-	-	\$110,244	-	-

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Labor Distribution Summary (continued)

Staff Name	Salary	General Admin	HR General	LOI Srvs Team	Justice Srvs Team	Admin Srvs Team	Social Services Srvs Team	Sheriff Coroner Srvs Team
Esther Johnson	\$36,606	-	\$36,606	-	-	-	-	-
Esther Jones	\$9,198	-	-	-	-	-	-	-
Faith Kim	\$12,648	-	\$12,648	-	-	-	-	-
Felicitas Poole	\$106,172	-	-	-	-	-	-	-
Felipe Moscoso	\$550	-	\$550	-	-	-	-	-
Francine Gasparini	\$43,087	-	\$43,087	-	-	-	-	-
Gabino Gomez-Canul	\$42,322	-	\$42,322	-	-	-	-	-
Gary Soldan	\$69,104	-	\$69,104	-	-	-	-	-
Gena Thacker	\$29,877	-	\$29,877	-	-	-	-	-
Gloria Castaneda	\$95,727	-	-	-	-	\$95,727	-	-
Guadalupe Lara	\$44,924	-	-	-	-	-	-	-
Gwendolyn Logans	\$5,425	-	-	-	-	-	-	-
Harold Jones	\$78,269	-	-	-	-	-	-	-
Heidi Tavaglione	\$32,951	-	\$32,951	-	-	-	-	-
Hermelinda Nicolas	\$45,003	-	-	-	-	-	-	-
Irene Martinez	\$49,263	-	-	-	-	-	-	-
Isabel Angulo	\$48,891	-	\$48,891	-	-	-	-	-
Jamie Miller	\$42,944	-	-	-	-	-	-	-
Jamie Wickam	\$116,257	-	-	-	-	-	-	\$116,257
Jammie Darnell	\$1,584	-	-	-	-	-	-	-
Jeffrey Denning	\$3,101	-	\$3,101	-	-	-	-	-
Jennifer Fuller	\$171,416	-	\$171,416	-	-	-	-	-
Jennifer Harper	\$46,355	-	-	-	-	-	\$46,355	-
Jennifer Sosa	\$97,282	-	-	-	-	-	\$97,282	-
Jennifer Soto	\$91,562	-	\$91,562	-	-	-	-	-
Jeremy Holforty	\$88,694	-	-	-	-	-	-	-
Jessica Telles	\$26,200	-	-	-	-	-	-	-
Jessica Urban	\$42,675	-	-	-	-	-	-	-
Jillaine Eastman	\$45,596	-	-	-	-	-	-	-
Joel Theodore Legaspi	\$64,751	-	\$64,751	-	-	-	-	-

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Labor Distribution Summary (continued)

Staff Name	Salary	General Admin	HR General	LOI Srvs Team	Justice Srvs Team	Admin Srvs Team	Social Services Srvs Team	Sheriff Coroner Srvs Team
Johanna Sandoval	\$39,154	-	\$39,154	-	-	-	-	-
Johanne Michel	\$99,599	-	\$99,599	-	-	-	-	-
John Horspool	\$105,767	-	-	-	-	-	-	-
John Mooney	\$219,075	-	\$219,075	-	-	-	-	-
Julia Luna	\$29,315	-	-	\$29,315	-	-	-	-
Julian Lee	\$16,452	-	-	-	-	-	-	-
Kamie Bartkowski	\$4,703	-	-	-	-	-	-	\$4,703
Kareem Gongora	\$76,875	-	\$76,875	-	-	-	-	-
Karla Medrano	\$66,377	-	-	-	-	\$66,377	-	-
Kathy Byrd	\$127,259	-	-	-	-	-	\$127,259	-
Kathy Hampton	\$68,226	-	-	-	-	-	-	-
Katovia Reeves	\$67,257	-	-	-	-	-	-	-
Kayleigh Boyd	\$28,733	-	-	-	-	-	-	-
Kelly Campbell	\$82,024	-	\$82,024	-	-	-	-	-
Kendra Escobedo	\$12,856	-	\$12,856	-	-	-	-	-
Kevin Cobb	\$75,549	-	-	-	-	\$75,549	-	-
Kevin Cooney	\$17,057	-	-	-	-	-	-	-
Kevin Richard	\$52,195	-	-	-	-	-	-	\$52,195
Kimberly Darby	\$32,521	-	\$32,521	-	-	-	-	-
Kimette Hillary	\$50,583	-	-	-	-	-	-	-
Kira Williams	\$42,275	-	-	-	-	-	-	-
Kori Cruz	\$26,118	-	\$26,118	-	-	-	-	-
Kristine Gutierrez	\$61,430	-	-	-	-	-	-	-
LaTonya Cooper	\$1,173	-	-	-	-	-	-	-
Laura Chamberlain	\$30,990	-	-	\$30,990	-	-	-	-
Laura Sanchez	\$56,650	-	-	-	-	-	\$56,650	-
Lauren Cummings	\$71,818	-	\$71,818	-	-	-	-	-
LaVon Morris	\$114,432	-	-	-	-	-	-	-
Leanne Cano	\$35,452	-	-	-	-	-	-	-
Leonard Wittrock	\$101,474	-	-	-	-	-	-	-

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Labor Distribution Summary (continued)

Staff Name	Salary	General Admin	HR General	LOI Srvs Team	Justice Srvs Team	Admin Srvs Team	Social Services Srvs Team	Sheriff Coroner Srvs Team
Letisia Jimenez	\$49,465	-	-	-	-	-	-	\$49,465
Lilia Calibara	\$8,814	-	-	-	-	-	-	-
Lisa Oliver	\$24,953	-	-	-	-	-	-	-
Lisa Webbs	\$108,429	-	-	-	-	-	-	-
Lisette Jimenez	\$41,136	-	-	-	-	-	-	-
Lori Rosas	\$45,600	-	-	-	-	-	-	-
Lucinda Meulenberg	\$39,986	-	-	-	-	-	-	-
Maha Hammoud	\$77,125	-	\$77,125	-	-	-	-	-
Maira Ruiz	\$4,868	-	-	-	-	-	-	-
Maneeya Pinyavatana	\$98,028	-	-	-	-	-	-	-
Maria Torres	\$69,134	-	\$69,134	-	-	-	-	-
Mariela Aguilar	\$47,732	-	-	-	-	-	-	-
Marielena Sandoval	\$57,576	-	-	-	-	-	-	-
Marina Norton	\$36,473	-	-	-	-	-	-	-
Marisela Campos	\$56,310	-	-	-	-	-	-	-
Marlene Gonzales	\$52,618	-	-	-	-	-	-	-
Marni Fitzpatrick	\$33,781	-	-	-	-	-	-	-
Mary Morris	\$579	-	-	-	-	-	-	-
Melissa Stuckey	\$41,035	-	-	-	-	-	-	-
Michael Coringrato	\$93,269	-	-	-	\$93,269	-	-	-
Michael Simpson	\$118,466	-	-	\$88,849	-	-	-	-
Michael Sisikin	\$32,905	-	-	-	\$32,905	-	-	-
Michael Stock	\$278,826	-	\$278,826	-	-	-	-	-
Monica Bettencourt	\$61,176	-	-	\$61,176	-	-	-	-
Monica Nemirovsky	\$5,023	-	-	-	-	-	-	-
Monica Penland	\$604	-	-	-	-	-	-	\$604
Monika Kirkland	\$43,881	-	\$43,881	-	-	-	-	-
Nadia Flores	\$33,389	-	\$33,389	-	-	-	-	-
Naomi Marin	\$95,949	-	-	-	-	-	-	-
Natalie Velez	\$21,867	-	-	-	\$21,867	-	-	-

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Labor Distribution Summary (continued)

Staff Name	Salary	General Admin	HR General	LOI Srvs Team	Justice Srvs Team	Admin Srvs Team	Social Services Srvs Team	Sheriff Coroner Srvs Team
Natasha Stephens	\$850	-	-	-	-	-	-	-
Nereida Medrano	\$41,976	-	\$41,976	-	-	-	-	-
Nicole Wade	\$34,200	-	-	-	-	-	-	\$34,200
Nora Verceles	\$83,807	-	\$83,807	-	-	-	-	-
Noraida Curren	\$104,557	-	-	-	-	-	-	-
Noreen Somontan	\$92,519	-	-	\$92,519	-	-	-	-
Pamela Williams	\$34,160	-	-	-	-	-	-	-
Patricia Padilla	\$3,462	-	-	-	-	-	-	-
Petra Del Real	\$59,483	-	-	-	-	-	-	-
Pia Arceo	\$50,375	-	-	\$50,375	-	-	-	-
Qiana Ridley	\$79,712	-	-	-	-	-	-	-
Rachel Scott-Brace	\$55,237	-	-	-	-	-	-	-
Raquel Cenicerros	\$33,885	-	-	-	-	-	-	-
Rebecca Chavez	\$57,382	-	\$57,382	-	-	-	-	-
Ricardo Gomez Valencia	\$39,679	-	-	-	-	-	-	-
Robert Allspaw	\$41,311	-	-	-	-	-	-	-
Robert Taylor III	\$100,684	-	-	-	-	-	-	-
Robin Downs	\$146,801	-	\$146,801	-	-	-	-	-
Rosa Ayala	\$43,608	-	-	-	-	-	-	-
Rosa Nuno	\$83,414	-	-	-	-	-	-	-
Rosalba Contreras	\$2,346	-	\$2,346	-	-	-	-	-
Rosalia Morse	\$57,078	-	-	-	-	-	\$57,078	-
Rosalina Tamallo	\$56,650	-	-	-	-	-	-	-
Rose Rouille	\$114,544	-	-	-	-	-	-	-
Ruth Dunham-Mendoza	\$40,728	-	\$40,728	-	-	-	-	-
Sarah Franco	\$105,292	-	\$24,298	-	\$80,994	-	-	-
Sarah Teegarden	\$14,063	-	\$14,063	-	-	-	-	-
Sergio Pena	\$59,188	-	-	-	-	-	-	-
Shannon Mohr	\$46,914	-	-	\$46,914	-	-	-	-
Shelly Morales	\$56,650	-	-	-	-	-	-	-

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Labor Distribution Summary (continued)

Staff Name	Salary	General Admin	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team	Coroner Svcs Team
Sheryl Melendrez-Pullem	\$44,326	-	-	-	-	-	-	-
Shondi Miller	\$110,244	-	\$110,244	-	-	-	-	-
Sihay (Dean) Tran	\$72,597	-	-	-	-	-	-	-
Silvia Trammell	\$56,217	-	-	\$56,217	-	-	-	-
Sonia Moreno	\$79,546	-	-	-	-	-	-	-
Stacey Beale	\$157,898	-	\$157,898	-	-	-	-	-
Starquetta Metoyer	\$3,898	-	-	-	-	-	-	-
Stephanie Jones	\$14,135	-	\$14,135	-	-	-	-	-
Stephen Hill	\$50,223	-	-	-	-	-	-	\$50,223
Susan Bishop	\$14,005	-	-	-	-	-	-	-
Tammy Hodge	\$56,650	-	-	-	-	-	-	-
Tammy Johnson	\$56,650	-	\$56,650	-	-	-	-	-
Tammy Nester	\$45,076	-	\$45,076	-	-	-	-	-
Tanganyika Carlos	\$51,657	-	\$51,657	-	-	-	-	-
Tania Leventakis	\$53,842	-	-	-	-	-	-	-
Terry Wade	\$108,429	-	-	-	-	-	-	-
Theresa Tijerina	\$87,835	-	\$87,835	-	-	-	-	-
Tracy Felton	\$19,359	-	\$19,359	-	-	-	-	-
Valerie Masson	\$799	-	\$799	-	-	-	-	-
Valerie Roque	\$55,328	-	-	-	-	-	-	-
Veronica Arnold	\$85,586	-	-	-	-	-	-	-
Veronica Garcia	\$56,514	-	-	-	-	-	-	-
Veronica Pinkett-Veal	\$124,358	-	-	-	-	-	-	-
Victor Soto-Marquez	\$75,796	-	-	-	-	-	\$75,796	-
Victoria Santos	\$20,187	-	\$20,187	-	-	-	-	-
Vivian Nunez	\$109,005	-	\$109,005	-	-	-	-	-
Wandra Gibson	\$56,650	-	-	-	-	-	-	-
William Marin	\$77,170	-	\$77,170	-	-	-	-	-
Yaneth Fierros	\$72,527	-	-	-	-	-	-	-
Yvette Marquez	\$56,650	-	-	-	-	-	\$56,650	-
Total	\$13,500,242	-	\$4,262,754	\$657,957	\$475,747	\$509,757	\$775,091	\$512,400
Total Percentage	100.000%	-	31.575%	4.874%	3.524%	3.776%	5.741%	3.795%

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Labor Distribution Summary (continued)

Staff Name	Salary	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retire ment Fees (new)
Aaron Cyr	\$66,791	-	-	-	-	-	-
Abi Martin	\$24,363	-	-	-	-	-	-
Adriana Molina	\$44,129	-	-	-	\$44,129	-	-
Alisa Lynch	\$89,048	-	-	-	-	-	\$89,048
Alisha Witt	\$42,059	-	-	-	-	-	-
Allison Hull	\$46,772	-	-	-	\$46,772	-	-
Amanda Duarte	\$48,232	\$48,232	-	-	-	-	-
Amanda Pettey	\$32,663	-	-	-	-	-	-
Amanda Vasquez	\$47,078	-	-	-	-	-	-
Amaris Rodriguez	\$30,753	-	-	-	-	-	-
Amy Keller	\$37,165	-	-	-	-	-	-
Amy Onopas	\$126,616	-	-	-	-	-	\$126,616
Amy Trisdale	\$118,499	-	-	-	-	-	-
Anabel Mulhern	\$65,485	-	-	-	-	-	-
Andrea Evans	\$56,650	-	-	-	-	-	-
Angela Levinson	\$92,105	-	-	-	\$92,105	-	-
Angela Tavaglione	\$36,811	-	-	-	-	-	-
Angelica Bernabe	\$87,254	-	-	-	-	-	-
Anita Pacheco	\$58,951	-	-	-	-	-	-
Anna Juszczak	\$61,022	-	-	-	\$61,022	-	-
Anne Patten	\$74,695	-	-	-	-	-	-
Anthony McLemore	(\$525)	-	-	-	-	-	-
April Arias	\$44,201	-	-	-	\$44,201	-	-
Ashley Fuller	\$10,695	-	-	-	-	-	-
Ashley Gomez	\$29,136	-	-	-	-	-	-
Ashley Siegfried	\$74,695	-	-	\$74,695	-	-	-

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Labor Distribution Summary (continued)

Staff Name	Salary	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retire ment Fees (new)
Ashley Voegelé	\$41,145	-	\$41,145	-	-	-	-
Beatris Ordaz	\$63,867	-	-	-	-	-	-
Beatriz Logan	\$48,655	-	-	-	-	-	\$48,655
Bedan Kamau	\$100,829	-	-	-	-	-	-
Benz Andrew Eslava	\$38,422	-	-	-	-	-	-
Betty Foldenauer	\$61,001	-	-	-	-	-	\$61,001
Bich Nguyen	\$34,869	-	\$34,869	-	-	-	-
Brandon Lee	\$82,376	-	-	-	\$82,376	-	-
Brenda Chavez	\$15,550	-	-	-	-	-	-
Brenda Valdez	\$27,817	-	-	-	\$27,817	-	-
Brian Arcinas	\$45,959	-	-	-	\$45,959	-	-
Brianna Daudert	\$41,504	-	-	-	\$41,504	-	-
Brigitte Wright	\$31,294	-	-	\$31,294	-	-	-
Brinton Schulte	\$93,708	-	-	-	-	-	-
Brittany Kendrick	\$39,865	-	-	-	\$39,865	-	-
Brittany Roy	\$62,815	-	-	-	-	-	-
Brittney Mathis	\$43,012	-	-	-	-	-	-
Bryant Pantoja	\$9,954	-	-	-	-	-	-
Cameron Hacker	\$53,103	-	-	-	-	-	-
Candice Montgomery	\$624	-	-	-	\$624	-	-
Carla Anderson	\$56,650	-	-	\$56,650	-	-	-
Carly Obenberger	\$84,086	-	-	\$84,086	-	-	-
Carmen Posey	\$87,913	-	-	-	\$87,913	-	-
Carol-Ann Myers	\$26,460	-	-	-	-	-	-
Chandi Kornegay	\$23,101	-	-	-	-	-	-
Chris Hoogerwerf	\$79,383	-	-	-	\$79,383	-	-
Christina Fabela	\$49,720	-	-	-	-	-	\$49,720
Christine Orr	\$41,059	-	-	-	-	-	-
Clara Macias	\$29,028	-	-	-	-	-	-
Claudrina Suazo	\$48,920	-	-	-	-	-	\$48,920

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Labor Distribution Summary (continued)

Staff Name	Salary	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retire ment Fees (new)
Cleopatra Valencia	\$47,847	-	-	-	-	-	-
Clorissa Cacho	\$3,048	-	-	-	-	-	-
Colleen Tracy	\$75,569	-	-	-	\$75,569	-	-
Conrad Morris	\$58,676	-	-	-	-	-	-
Consuelo Rodriguez	\$12,260	-	-	-	-	-	\$12,260
Coral Quijada	\$91,495	-	-	-	\$91,495	-	-
Corina Laffond	\$75,840	-	-	-	-	-	-
Crystal Turner	\$9,575	-	-	-	-	-	\$9,575
Cynthia Laurenson	\$105,127	-	-	-	-	-	-
Cynthia Munoz	\$87,504	-	-	-	\$87,504	-	-
Cynthia Silva	\$30,277	-	-	-	-	-	-
Dajuan Sterling	\$54,665	-	-	-	-	-	\$54,665
Dana Webb	\$122,602	-	-	-	-	-	\$122,602
Daniela Ruiz	\$33,140	-	-	\$33,140	-	-	-
Danielle Martinez	\$39,784	-	-	-	-	-	-
David Williams	\$72,953	-	-	-	-	-	-
Dawn Viebach	\$6,819	-	-	-	-	-	-
Dayane Reyes-Johnson	\$63,962	-	-	-	\$63,962	-	-
Deborah Santos	\$26,248	\$26,248	-	-	-	-	-
Delia Lott	\$35,565	-	\$35,565	-	-	-	-
Denise Walker	\$143,669	-	-	-	-	-	-
Diana Gomez	\$56,609	-	-	-	-	-	-
Diane Rundles	\$102,799	-	-	-	-	-	-
Donald Bradburn	\$134,079	-	-	\$134,079	-	-	-
Ebelyn Skinner	\$92,105	-	-	-	\$92,105	-	-
Edgar Roldan	\$13,947	-	-	-	-	-	-
Eileen Vazquez	\$3,070	-	-	-	-	-	\$3,070
Elizabeth Jonas	\$130,458	-	-	-	-	-	-
Elsa Williamson	\$38,572	-	-	-	-	-	-
Eric Castro	\$19,169	-	-	-	-	-	-

County of Riverside
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Labor Distribution Summary (continued)

Staff Name	Salary	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retire ment Fees (new)
Erik Collier	\$110,244	-	-	-	-	-	-
Esther Johnson	\$36,606	-	-	-	-	-	-
Esther Jones	\$9,198	-	-	-	-	-	\$9,198
Faith Kim	\$12,648	-	-	-	-	-	-
Felicita Poole	\$106,172	-	-	-	\$106,172	-	-
Felipe Moscoso	\$550	-	-	-	-	-	-
Francine Gasparini	\$43,087	-	-	-	-	-	-
Gabino Gomez-Canul	\$42,322	-	-	-	-	-	-
Gary Soldan	\$69,104	-	-	-	-	-	-
Gena Thacker	\$29,877	-	-	-	-	-	-
Gloria Castaneda	\$95,727	-	-	-	-	-	-
Guadalupe Lara	\$44,924	-	-	-	-	-	\$44,924
Gwendolyn Logans	\$5,425	\$5,425	-	-	-	-	-
Harold Jones	\$78,269	-	-	-	-	-	\$78,269
Heidi Tavaglione	\$32,951	-	-	-	-	-	-
Hermelinda Nicolas	\$45,003	-	-	-	\$45,003	-	-
Irene Martinez	\$49,263	-	-	\$49,263	-	-	-
Isabel Angulo	\$48,891	-	-	-	-	-	-
Jamie Miller	\$42,944	-	-	-	-	-	\$42,944
Jamie Wickam	\$116,257	-	-	-	-	-	-
Jammie Darnell	\$1,584	\$1,584	-	-	-	-	-
Jeffrey Denning	\$3,101	-	-	-	-	-	-
Jennifer Fuller	\$171,416	-	-	-	-	-	-
Jennifer Harper	\$46,355	-	-	-	-	-	-
Jennifer Sosa	\$97,282	-	-	-	-	-	-
Jennifer Soto	\$91,562	-	-	-	-	-	-
Jeremy Holforty	\$88,694	-	-	-	\$88,694	-	-
Jessica Telles	\$26,200	-	-	\$26,200	-	-	-
Jessica Urban	\$42,675	-	-	-	\$42,675	-	-
Jillaine Eastman	\$45,596	-	-	-	\$45,596	-	-

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Labor Distribution Summary (continued)

Staff Name	Salary	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retire ment Fees (new)
Joel Theodore Legaspi	\$64,751	-	-	-	-	-	-
Johanna Sandoval	\$39,154	-	-	-	-	-	-
Johanne Michel	\$99,599	-	-	-	-	-	-
John Horspool	\$105,767	-	-	-	-	-	-
John Mooney	\$219,075	-	-	-	-	-	-
Julia Luna	\$29,315	-	-	-	-	-	-
Julian Lee	\$16,452	\$16,452	-	-	-	-	-
Kamie Bartkowski	\$4,703	-	-	-	-	-	-
Kareem Gongora	\$76,875	-	-	-	-	-	-
Karla Medrano	\$66,377	-	-	-	-	-	-
Kathy Byrd	\$127,259	-	-	-	-	-	-
Kathy Hampton	\$68,226	-	-	-	\$68,226	-	-
Katovia Reeves	\$67,257	\$67,257	-	-	-	-	-
Kayleigh Boyd	\$28,733	\$28,733	-	-	-	-	-
Kelly Campbell	\$82,024	-	-	-	-	-	-
Kendra Escobedo	\$12,856	-	-	-	-	-	-
Kevin Cobb	\$75,549	-	-	-	-	-	-
Kevin Cooney	\$17,057	\$17,057	-	-	-	-	-
Kevin Richard	\$52,195	-	-	-	-	-	-
Kimberly Darby	\$32,521	-	-	-	-	-	-
Kimette Hillary	\$50,583	-	-	\$50,583	-	-	-
Kira Williams	\$42,275	-	-	-	\$42,275	-	-
Kori Cruz	\$26,118	-	-	-	-	-	-
Kristine Gutierrez	\$61,430	\$61,430	-	-	-	-	-
LaTonya Cooper	\$1,173	-	-	-	-	-	\$1,173
Laura Chamberlain	\$30,990	-	-	-	-	-	-
Laura Sanchez	\$56,650	-	-	-	-	-	-
Lauren Cummings	\$71,818	-	-	-	-	-	-
LaVon Morris	\$114,432	-	\$114,432	-	-	-	-
Leanne Cano	\$35,452	-	-	\$35,452	-	-	-

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Labor Distribution Summary (continued)

Staff Name	Salary	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retire ment Fees (new)
Leonard Wittrock	\$101,474	-	-	-	-	-	-
Letisia Jimenez	\$49,465	-	-	-	-	-	-
Lilia Calibara	\$8,814	-	-	\$8,814	-	-	-
Lisa Oliver	\$24,953	-	-	-	-	-	\$24,953
Lisa Webbs	\$108,429	-	-	-	\$108,429	-	-
Lisette Jimenez	\$41,136	-	-	-	\$41,136	-	-
Lori Rosas	\$45,600	-	-	-	\$45,600	-	-
Lucinda Meulenberg	\$39,986	-	-	-	\$39,986	-	-
Maha Hammoud	\$77,125	-	-	-	-	-	-
Maira Ruiz	\$4,868	-	-	-	-	-	\$4,868
Maneeya Pinyavatana	\$98,028	-	-	-	\$98,028	-	-
Maria Torres	\$69,134	-	-	-	-	-	-
Mariela Aguilar	\$47,732	-	-	-	\$47,732	-	-
Marielena Sandoval	\$57,576	-	-	-	\$57,576	-	-
Marina Norton	\$36,473	-	-	\$36,473	-	-	-
Marisela Campos	\$56,310	-	-	\$56,310	-	-	-
Marlene Gonzales	\$52,618	-	-	-	-	-	\$52,618
Marni Fitzpatrick	\$33,781	-	\$33,781	-	-	-	-
Mary Morris	\$579	-	-	\$579	-	-	-
Melissa Stuckey	\$41,035	-	-	-	\$41,035	-	-
Michael Coringrato	\$93,269	-	-	-	-	-	-
Michael Simpson	\$118,466	-	-	-	\$29,616	-	-
Michael Sisikin	\$32,905	-	-	-	-	-	-
Michael Stock	\$278,826	-	-	-	-	-	-
Monica Bettencourt	\$61,176	-	-	-	-	-	-
Monica Nemirovsky	\$5,023	-	-	-	-	-	\$5,023
Monica Penland	\$604	-	-	-	-	-	-
Monika Kirkland	\$43,881	-	-	-	-	-	-
Nadia Flores	\$33,389	-	-	-	-	-	-
Naomi Marin	\$95,949	\$95,949	-	-	-	-	-

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Labor Distribution Summary (continued)

Staff Name	Salary	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retire ment Fees (new)
Natalie Velez	\$21,867	-	-	-	-	-	-
Natasha Stephens	\$850	-	-	\$850	-	-	-
Nereida Medrano	\$41,976	-	-	-	-	-	-
Nicole Wade	\$34,200	-	-	-	-	-	-
Nora Verceles	\$83,807	-	-	-	-	-	-
Noraida Curren	\$104,557	-	-	-	\$104,557	-	-
Noreen Somontan	\$92,519	-	-	-	-	-	-
Pamela Williams	\$34,160	-	-	-	\$34,160	-	-
Patricia Padilla	\$3,462	-	-	-	\$3,462	-	-
Petra Del Real	\$59,483	-	-	-	\$59,483	-	-
Pia Arceo	\$50,375	-	-	-	-	-	-
Qiana Ridley	\$79,712	-	-	\$79,712	-	-	-
Rachel Scott-Brace	\$55,237	-	-	-	\$55,237	-	-
Raquel Cenicerros	\$33,885	-	-	-	\$33,885	-	-
Rebecca Chavez	\$57,382	-	-	-	-	-	-
Ricardo Gomez Valencia	\$39,679	-	-	\$39,679	-	-	-
Robert Allspaw	\$41,311	-	\$41,311	-	-	-	-
Robert Taylor III	\$100,684	-	-	-	\$100,684	-	-
Robin Downs	\$146,801	-	-	-	-	-	-
Rosa Ayala	\$43,608	-	-	-	\$43,608	-	-
Rosa Nuno	\$83,414	-	-	-	-	-	\$83,414
Rosalba Contreras	\$2,346	-	-	-	-	-	-
Rosalia Morse	\$57,078	-	-	-	-	-	-
Rosalina Tamallo	\$56,650	-	-	-	-	-	\$56,650
Rose Rouille	\$114,544	-	-	\$114,544	-	-	-
Ruth Dunham-Mendoza	\$40,728	-	-	-	-	-	-
Sarah Franco	\$105,292	-	-	-	-	-	-
Sarah Teegarden	\$14,063	-	-	-	-	-	-
Sergio Pena	\$59,188	-	-	-	\$59,188	-	-
Shannon Mohr	\$46,914	-	-	-	-	-	-

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Labor Distribution Summary (continued)

Staff Name	Salary	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retire ment Fees (new)
Shelly Morales	\$56,650	-	-	-	-	-	\$56,650
Sheryl Melendrez-Pullem	\$44,326	-	-	-	\$44,326	-	-
Shondi Miller	\$110,244	-	-	-	-	-	-
Sihay (Dean) Tran	\$72,597	-	-	-	\$72,597	-	-
Silvia Trammell	\$56,217	-	-	-	-	-	-
Sonia Moreno	\$79,546	-	-	-	-	-	\$79,546
Stacey Beale	\$157,898	-	-	-	-	-	-
Starquetta Metoyer	\$3,898	-	-	\$3,898	-	-	-
Stephanie Jones	\$14,135	-	-	-	-	-	-
Stephen Hill	\$50,223	-	-	-	-	-	-
Susan Bishop	\$14,005	\$14,005	-	-	-	-	-
Tammy Hodge	\$56,650	-	-	-	\$56,650	-	-
Tammy Johnson	\$56,650	-	-	-	-	-	-
Tammy Nester	\$45,076	-	-	-	-	-	-
Tanganyika Carlos	\$51,657	-	-	-	-	-	-
Tania Leventakis	\$53,842	-	-	-	\$53,842	-	-
Terry Wade	\$108,429	-	-	-	\$108,429	-	-
Theresa Tijerina	\$87,835	-	-	-	-	-	-
Tracy Felton	\$19,359	-	-	-	-	-	-
Valerie Masson	\$799	-	-	-	-	-	-
Valerie Roque	\$55,328	-	-	-	-	-	\$55,328
Veronica Arnold	\$85,586	-	-	\$85,586	-	-	-
Veronica Garcia	\$56,514	-	-	\$56,514	-	-	-
Veronica Pinkett-Veal	\$124,358	\$124,358	-	-	-	-	-
Victor Soto-Marquez	\$75,796	-	-	-	-	-	-
Victoria Santos	\$20,187	-	-	-	-	-	-
Vivian Nunez	\$109,005	-	-	-	-	-	-
Wandra Gibson	\$56,650	-	-	-	-	-	\$56,650
William Marin	\$77,170	-	-	-	-	-	-
Yaneth Fierros	\$72,527	-	-	\$72,527	-	-	-
Yvette Marquez	\$56,650	-	-	-	-	-	-
Total	\$13,500,242	\$506,730	\$301,103	\$1,130,928	\$2,882,192	-	\$1,278,340
Total Percentage	100.000%	3.753%	2.230%	8.377%	21.349%	-	9.469%

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Labor Distribution Summary (continued)

Staff Name	Salary	CGE Training
Aaron Cyr	\$66,791	-
Abi Martin	\$24,363	-
Adriana Molina	\$44,129	-
Alisa Lynch	\$89,048	-
Alisha Witt	\$42,059	-
Allison Hull	\$46,772	-
Amanda Duarte	\$48,232	-
Amanda Pettey	\$32,663	-
Amanda Vasquez	\$47,078	-
Amaris Rodriguez	\$30,753	-
Amy Keller	\$37,165	-
Amy Onopas	\$126,616	-
Amy Trisdale	\$118,499	-
Anabel Mulhern	\$65,485	-
Andrea Evans	\$56,650	-
Angela Levinson	\$92,105	-
Angela Tavaglione	\$36,811	-
Angelica Bernabe	\$87,254	-
Anita Pacheco	\$58,951	-
Anna Juszczak	\$61,022	-
Anne Patten	\$74,695	-
Anthony McLemore	(\$525)	-
April Arias	\$44,201	-
Ashley Fuller	\$10,695	-
Ashley Gomez	\$29,136	-
Ashley Siegfried	\$74,695	-

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Labor Distribution Summary (continued)

Staff Name	Salary	CGE Training
Ashley Voegele	\$41,145	-
Beatris Ordaz	\$63,867	-
Beatriz Logan	\$48,655	-
Bedan Kamau	\$100,829	-
Benz Andrew Eslava	\$38,422	-
Betty Foldenauer	\$61,001	-
Bich Nguyen	\$34,869	-
Brandon Lee	\$82,376	-
Brenda Chavez	\$15,550	-
Brenda Valdez	\$27,817	-
Brian Arcinas	\$45,959	-
Brianna Daudert	\$41,504	-
Brigitte Wright	\$31,294	-
Brinton Schulte	\$93,708	-
Brittany Kendrick	\$39,865	-
Brittany Roy	\$62,815	-
Brittney Mathis	\$43,012	-
Bryant Pantoja	\$9,954	-
Cameron Hacker	\$53,103	-
Candice Montgomery	\$624	-
Carla Anderson	\$56,650	-
Carly Obenberger	\$84,086	-
Carmen Posey	\$87,913	-
Carol-Ann Myers	\$26,460	-
Chandi Kornegay	\$23,101	-
Chris Hoogerwerf	\$79,383	-
Christina Fabela	\$49,720	-
Christine Orr	\$41,059	-
Clara Macias	\$29,028	-
Claudrina Suazo	\$48,920	-

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Labor Distribution Summary (continued)

Staff Name	Salary	CGE Training
Cleopatra Valencia	\$47,847	-
Clorissa Cacho	\$3,048	-
Colleen Tracy	\$75,569	-
Conrad Morris	\$58,676	-
Consuelo Rodriguez	\$12,260	-
Coral Quijada	\$91,495	-
Corina Laffond	\$75,840	-
Crystal Turner	\$9,575	-
Cynthia Laurenson	\$105,127	-
Cynthia Munoz	\$87,504	-
Cynthia Silva	\$30,277	-
Dajuan Sterling	\$54,665	-
Dana Webb	\$122,602	-
Daniela Ruiz	\$33,140	-
Danielle Martinez	\$39,784	-
David Williams	\$72,953	-
Dawn Viebach	\$6,819	-
Dayane Reyes-Johnson	\$63,962	-
Deborah Santos	\$26,248	-
Delia Lott	\$35,565	-
Denise Walker	\$143,669	-
Diana Gomez	\$56,609	-
Diane Rundles	\$102,799	-
Donald Bradburn	\$134,079	-
Ebelyn Skinner	\$92,105	-
Edgar Roldan	\$13,947	-
Eileen Vazquez	\$3,070	-
Elizabeth Jonas	\$130,458	-
Elsa Williamson	\$38,572	-
Eric Castro	\$19,169	-

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Labor Distribution Summary (continued)

Staff Name	Salary	CGE Training
Erik Collier	\$110,244	-
Esther Johnson	\$36,606	-
Esther Jones	\$9,198	-
Faith Kim	\$12,648	-
Felicitas Poole	\$106,172	-
Felipe Moscoso	\$550	-
Francine Gasparini	\$43,087	-
Gabino Gomez-Canul	\$42,322	-
Gary Soldan	\$69,104	-
Gena Thacker	\$29,877	-
Gloria Castaneda	\$95,727	-
Guadalupe Lara	\$44,924	-
Gwendolyn Logans	\$5,425	-
Harold Jones	\$78,269	-
Heidi Tavaglione	\$32,951	-
Hermelinda Nicolas	\$45,003	-
Irene Martinez	\$49,263	-
Isabel Angulo	\$48,891	-
Jamie Miller	\$42,944	-
Jamie Wickam	\$116,257	-
Jammie Darnell	\$1,584	-
Jeffrey Denning	\$3,101	-
Jennifer Fuller	\$171,416	-
Jennifer Harper	\$46,355	-
Jennifer Sosa	\$97,282	-
Jennifer Soto	\$91,562	-
Jeremy Holforty	\$88,694	-
Jessica Telles	\$26,200	-
Jessica Urban	\$42,675	-
Jillaine Eastman	\$45,596	-

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Labor Distribution Summary (continued)

Staff Name	Salary	CGE Training
Joel Theodore Legaspi	\$64,751	-
Johanna Sandoval	\$39,154	-
Johanne Michel	\$99,599	-
John Horspool	\$105,767	\$105,767
John Mooney	\$219,075	-
Julia Luna	\$29,315	-
Julian Lee	\$16,452	-
Kamie Bartkowski	\$4,703	-
Kareem Gongora	\$76,875	-
Karla Medrano	\$66,377	-
Kathy Byrd	\$127,259	-
Kathy Hampton	\$68,226	-
Katovia Reeves	\$67,257	-
Kayleigh Boyd	\$28,733	-
Kelly Campbell	\$82,024	-
Kendra Escobedo	\$12,856	-
Kevin Cobb	\$75,549	-
Kevin Cooney	\$17,057	-
Kevin Richard	\$52,195	-
Kimberly Darby	\$32,521	-
Kimette Hillary	\$50,583	-
Kira Williams	\$42,275	-
Kori Cruz	\$26,118	-
Kristine Gutierrez	\$61,430	-
LaTonya Cooper	\$1,173	-
Laura Chamberlain	\$30,990	-
Laura Sanchez	\$56,650	-
Lauren Cummings	\$71,818	-
LaVon Morris	\$114,432	-
Leanne Cano	\$35,452	-

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Labor Distribution Summary (continued)

Staff Name	Salary	CGE Training
Leonard Wittrock	\$101,474	\$101,474
Letisia Jimenez	\$49,465	-
Lilia Calibara	\$8,814	-
Lisa Oliver	\$24,953	-
Lisa Webbs	\$108,429	-
Lisette Jimenez	\$41,136	-
Lori Rosas	\$45,600	-
Lucinda Meulenberg	\$39,986	-
Maha Hammoud	\$77,125	-
Maira Ruiz	\$4,868	-
Maneeya Pinyavatana	\$98,028	-
Maria Torres	\$69,134	-
Mariela Aguilar	\$47,732	-
Marielena Sandoval	\$57,576	-
Marina Norton	\$36,473	-
Marisela Campos	\$56,310	-
Marlene Gonzales	\$52,618	-
Marni Fitzpatrick	\$33,781	-
Mary Morris	\$579	-
Melissa Stuckey	\$41,035	-
Michael Coringrato	\$93,269	-
Michael Simpson	\$118,466	-
Michael Sisikin	\$32,905	-
Michael Stock	\$278,826	-
Monica Bettencourt	\$61,176	-
Monica Nemirovsky	\$5,023	-
Monica Penland	\$604	-
Monika Kirkland	\$43,881	-
Nadia Flores	\$33,389	-
Naomi Marin	\$95,949	-

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Labor Distribution Summary (continued)

Staff Name	Salary	CGE Training
Natalie Velez	\$21,867	-
Natasha Stephens	\$850	-
Nereida Medrano	\$41,976	-
Nicole Wade	\$34,200	-
Nora Verceles	\$83,807	-
Noraida Curren	\$104,557	-
Noreen Somontan	\$92,519	-
Pamela Williams	\$34,160	-
Patricia Padilla	\$3,462	-
Petra Del Real	\$59,483	-
Pia Arceo	\$50,375	-
Qiana Ridley	\$79,712	-
Rachel Scott-Brace	\$55,237	-
Raquel Cenicerros	\$33,885	-
Rebecca Chavez	\$57,382	-
Ricardo Gomez Valencia	\$39,679	-
Robert Allspaw	\$41,311	-
Robert Taylor III	\$100,684	-
Robin Downs	\$146,801	-
Rosa Ayala	\$43,608	-
Rosa Nuno	\$83,414	-
Rosalba Contreras	\$2,346	-
Rosalina Morse	\$57,078	-
Rosalina Tamallo	\$56,650	-
Rose Rouille	\$114,544	-
Ruth Dunham-Mendoza	\$40,728	-
Sarah Franco	\$105,292	-
Sarah Teegarden	\$14,063	-
Sergio Pena	\$59,188	-
Shannon Mohr	\$46,914	-

11301 Human Resources
Schedule 8.3

Labor Distribution Summary (continued)

Staff Name	Salary	CGE Training
Shelly Morales	\$56,650	-
Sheryl Melendrez-Pullem	\$44,326	-
Shondi Miller	\$110,244	-
Sihay (Dean) Tran	\$72,597	-
Silvia Trammell	\$56,217	-
Sonia Moreno	\$79,546	-
Stacey Beale	\$157,898	-
Starquetta Metoyer	\$3,898	-
Stephanie Jones	\$14,135	-
Stephen Hill	\$50,223	-
Susan Bishop	\$14,005	-
Tammy Hodge	\$56,650	-
Tammy Johnson	\$56,650	-
Tammy Nester	\$45,076	-
Tanganyika Carlos	\$51,657	-
Tania Leventakis	\$53,842	-
Terry Wade	\$108,429	-
Theresa Tijerina	\$87,835	-
Tracy Felton	\$19,359	-
Valerie Masson	\$799	-
Valerie Roque	\$55,328	-
Veronica Arnold	\$85,586	-
Veronica Garcia	\$56,514	-
Veronica Pinkett-Veal	\$124,358	-
Victor Soto-Marquez	\$75,796	-
Victoria Santos	\$20,187	-
Vivian Nunez	\$109,005	-
Wandra Gibson	\$56,650	-
William Marin	\$77,170	-
Yaneth Fierros	\$72,527	-
Yvette Marquez	\$56,650	-
Total	\$13,500,242	\$207,241
Total Percentage	100.000%	1.535%

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Date Printed: 1/31/2018

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Schedule 8.4

Schedule of costs to be allocated

		Amount	General & Admin	HR General	LOI Srvs Team	Justice Srvs Team	Admin Srvs Team	Social Services Srvs Team	Sheriff Coroner Srvs Team
<i>Total %</i>			-	31.575%	4.874%	3.524%	3.776%	5.741%	3.795%
Wages and Benefits									
Salaries		\$13,547,081	-	\$4,277,545	\$660,240	\$477,398	\$511,524	\$777,783	\$514,176
Benefits		\$5,930,580	-	\$1,872,604	\$289,037	\$208,993	\$223,933	\$340,494	\$225,094
Wages and Benefits Subtotal		\$19,477,661	-	\$6,150,150	\$949,277	\$686,390	\$735,457	\$1,118,277	\$739,270
Services and Supplies									
525060 Medical Exam Physicals	DISA	\$3,839	-	-	-	-	-	-	-
525480 Arbitration Services	DISA	\$1,159,644	-	-	-	-	-	-	-
526410 Legally Required Notices	DISA	-	-	-	-	-	-	-	-
526420 Advertising	DISA	\$25,707	-	-	-	-	-	-	-
527860 Training Materials	PROP	\$225,000	-	-	-	-	-	-	-
528120 Board/Comm Exp	DISA	\$4,319	-	-	-	-	-	-	-
Other Services & Supplies	SAL	\$3,486,199	-	\$1,100,781	\$169,906	\$122,853	\$131,635	\$200,154	\$132,318
537080 Interfnd Exp Misc	SAL	-	-	-	-	-	-	-	-
537260 Interfnd Exp GIS	SAL	-	-	-	-	-	-	-	-
Equipment - Computer	SAL	-	-	-	-	-	-	-	-
Contrib to Other County Fnd	DISA	-	-	-	-	-	-	-	-
572800 Intra Misc	DISA	(\$1,285,922)	-	-	-	-	-	-	-
572900 Intra Personnel	DISA	(\$13,336,116)	-	-	-	-	-	-	-
573500 Intra Training	DISA	(\$229,315)	-	-	-	-	-	-	-
Services and Supplies Subtotal		(\$9,946,645)	-	\$1,100,781	\$169,906	\$122,853	\$131,635	\$200,154	\$132,318
Cost Adjustments									
525060 Medical Exam Physicals		(\$3,839)	-	-	-	-	-	-	-
525480 Arbitration Services		(\$1,159,644)	-	-	-	-	-	-	-
526410 Legally Required Notices		-	-	-	-	-	-	-	-

County of Riverside
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11301 Human Resources
Schedule 8.4

Schedule of costs to be allocated (continued)

	Amount	General & Admin	HR General	LOI Srvs Team	Justice Srvs Team	Admin Srvs Team	Social Services Srvs Team	Sheriff Coroner Srvs Team
526420 Advertising	(\$25,707)	-	-	-	-	-	-	-
528120 Board/Comm Exp	(\$4,319)	-	-	-	-	-	-	-
Contrib to Other County Fnd	-	-	-	-	-	-	-	-
572800 Intra Misc	\$1,285,922	-	-	-	-	-	-	-
572900 Intra Personnel	\$13,336,116	-	-	-	-	-	-	-
573500 Intra Training	\$229,315	-	-	-	-	-	-	-
Cost Adjustments Subtotal	\$13,657,844	-	-	-	-	-	-	-
Reallocate Admin		-	-	-	-	-	-	-
Functional Costs	\$23,188,860	-	\$7,250,931	\$1,119,182	\$809,244	\$867,092	\$1,318,431	\$871,588

County of Riverside
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11301 Human Resources
Schedule 8.4

Schedule of costs to be allocated (continued)

		Amount	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retire ment Fees (new)
<i>Total %</i>			3.753%	2.230%	8.377%	21.349%	-	9.469%
Wages and Benefits								
Salaries		\$13,547,081	\$508,487	\$302,147	\$1,134,852	\$2,892,192	-	\$1,282,776
Benefits		\$5,930,580	\$222,603	\$132,273	\$496,811	\$1,266,131	-	\$561,568
Wages and Benefits Subtotal		\$19,477,661	\$731,090	\$434,420	\$1,631,663	\$4,158,323	-	\$1,844,344
Services and Supplies								
525060 Medical Exam Physicals	DISA	\$3,839	-	-	-	-	-	-
525480 Arbitration Services	DISA	\$1,159,644	-	-	-	-	-	-
526410 Legally Required Notices	DISA	-	-	-	-	-	-	-
526420 Advertising	DISA	\$25,707	-	-	-	-	-	-
527860 Training Materials	PROP	\$225,000	-	-	-	-	-	-
528120 Board/Comm Exp	DISA	\$4,319	-	-	-	-	-	-
Other Services & Supplies	SAL	\$3,486,199	\$130,854	\$77,754	\$292,042	\$744,275	-	\$330,109
537080 Interfnd Exp Misc	SAL	-	-	-	-	-	-	-
537260 Interfnd Exp GIS	SAL	-	-	-	-	-	-	-
Equipment - Computer	SAL	-	-	-	-	-	-	-
Contrib to Other County Fnd	DISA	-	-	-	-	-	-	-
572800 Intra Misc	DISA	(\$1,285,922)	-	-	-	-	-	-
572900 Intra Personnel	DISA	(\$13,336,116)	-	-	-	-	-	-
573500 Intra Training	DISA	(\$229,315)	-	-	-	-	-	-
Services and Supplies Subtotal		(\$9,946,645)	\$130,854	\$77,754	\$292,042	\$744,275	-	\$330,109
Cost Adjustments								
525060 Medical Exam Physicals		(\$3,839)	-	-	-	-	-	-
525480 Arbitration Services		(\$1,159,644)	-	-	-	-	-	-

County of Riverside
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11301 Human Resources
Schedule 8.4

Schedule of costs to be allocated (continued)

	Amount	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retire ment Fees (new)
526410 Legally Required Notices	-	-	-	-	-	-	-
526420 Advertising	(\$25,707)	-	-	-	-	-	-
528120 Board/Comm Exp	(\$4,319)	-	-	-	-	-	-
Contrib to Other County Fnd	-	-	-	-	-	-	-
572800 Intra Misc	\$1,285,922	-	-	-	-	-	-
572900 Intra Personnel	\$13,336,116	-	-	-	-	-	-
573500 Intra Training	\$229,315	-	-	-	-	-	-
Cost Adjustments Subtotal	\$13,657,844	-	-	-	-	-	-
Reallocate Admin		-	-	-	-	-	-
Functional Costs	\$23,188,860	\$861,944	\$512,175	\$1,923,705	\$4,902,598	-	\$2,174,453

11301 Human Resources
Schedule 8.4

Schedule of costs to be allocated (continued)

		Amount	CGE Training
<i>Total %</i>			1.535%
Wages and Benefits			
Salaries		\$13,547,081	\$207,960
Benefits		\$5,930,580	\$91,040
Wages and Benefits Subtotal		\$19,477,661	\$299,000
Services and Supplies			
	Dist		
525060 Medical Exam Physicals	DISA	\$3,839	-
525480 Arbitration Services	DISA	\$1,159,644	-
526410 Legally Required Notices	DISA	-	-
526420 Advertising	DISA	\$25,707	-
527860 Training Materials	PROP	\$225,000	\$225,000
528120 Board/Comm Exp	DISA	\$4,319	-
Other Services & Supplies	SAL	\$3,486,199	\$53,516
537080 Interfnd Exp Misc	SAL	-	-
537260 Interfnd Exp GIS	SAL	-	-
Equipment - Computer	SAL	-	-
Contrib to Other County Fnd	DISA	-	-
572800 Intra Misc	DISA	(\$1,285,922)	-
572900 Intra Personnel	DISA	(\$13,336,116)	-
573500 Intra Training	DISA	(\$229,315)	-
Services and Supplies Subtotal		(\$9,946,645)	\$278,516
Cost Adjustments			
525060 Medical Exam Physicals		(\$3,839)	-
525480 Arbitration Services		(\$1,159,644)	-

County of Riverside
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11301 Human Resources
Schedule 8.4

Schedule of costs to be allocated (continued)

	Amount	CGE Training
526410 Legally Required Notices	-	-
526420 Advertising	(\$25,707)	-
528120 Board/Comm Exp	(\$4,319)	-
Contrib to Other County Fnd	-	-
572800 Intra Misc	\$1,285,922	-
572900 Intra Personnel	\$13,336,116	-
573500 Intra Training	\$229,315	-
Cost Adjustments Subtotal	\$13,657,844	-
Reallocate Admin		-
Functional Costs	\$23,188,860	\$577,516

County of Riverside
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11301 Human Resources
Schedule 8.5

Service to Service Costs

Department	First Incoming	Second Incoming	HR General	LOI Srvs Team	Justice Srvs Team	Admin Srvs Team	Social Services Srvs Team	Sheriff Coroner Srvs Team
1 Building Depreciation	\$161,889	-	\$51,117	\$7,890	\$5,705	\$6,113	\$9,295	\$6,144
11001 County Executive Office	\$387,615	-	\$122,391	\$18,891	\$13,660	\$14,636	\$22,254	\$14,712
11001 County Executive Office	-	\$1,731	\$547	\$84	\$61	\$65	\$99	\$66
13001 Auditor-Controller	\$12,399	-	\$3,915	\$604	\$437	\$468	\$712	\$471
13001 Auditor-Controller	-	\$482	\$152	\$23	\$17	\$18	\$28	\$18
13002 Audits and Specialized Accounting	\$41,033	-	\$12,956	\$2,000	\$1,446	\$1,549	\$2,356	\$1,557
13002 Audits and Specialized Accounting	-	\$374	\$118	\$18	\$13	\$14	\$21	\$14
13003 Payroll	\$114	-	\$36	\$6	\$4	\$4	\$7	\$4
13003 Payroll	-	\$230	\$73	\$11	\$8	\$9	\$13	\$9
15001 County Counsel	\$61,272	-	\$19,347	\$2,986	\$2,159	\$2,314	\$3,518	\$2,326
15001 County Counsel	-	\$99	\$31	\$5	\$3	\$4	\$6	\$4
73001 Purchasing	-	\$91,145	\$28,779	\$4,442	\$3,212	\$3,442	\$5,233	\$3,459
72006 EDA Energy	-	\$123,176	\$38,893	\$6,003	\$4,341	\$4,651	\$7,072	\$4,675
Subtotals	\$664,322	\$217,237	\$278,356	\$42,964	\$31,066	\$33,287	\$50,613	\$33,459
Functional Costs	\$23,188,860		\$7,250,931	\$1,119,182	\$809,244	\$867,092	\$1,318,431	\$871,588
Total Allocated Costs	\$24,070,419		\$7,529,287	\$1,162,147	\$840,310	\$900,379	\$1,369,044	\$905,048

Default Salary Distribution

County of Riverside
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11301 Human Resources
Schedule 8.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retirement Fees (new)
1 Building Depreciation	\$161,889	-	\$6,076	\$3,611	\$13,562	\$34,562	-	\$15,329
11001 County Executive Office	\$387,615	-	\$14,549	\$8,645	\$32,471	\$82,753	-	\$36,703
11001 County Executive Office	-	\$1,731	\$65	\$39	\$145	\$370	-	\$164
13001 Auditor-Controller	\$12,399	-	\$465	\$277	\$1,039	\$2,647	-	\$1,174
13001 Auditor-Controller	-	\$482	\$18	\$11	\$40	\$103	-	\$46
13002 Audits and Specialized Accounting	\$41,033	-	\$1,540	\$915	\$3,437	\$8,760	-	\$3,885
13002 Audits and Specialized Accounting	-	\$374	\$14	\$8	\$31	\$80	-	\$35
13003 Payroll	\$114	-	\$4	\$3	\$10	\$24	-	\$11
13003 Payroll	-	\$230	\$9	\$5	\$19	\$49	-	\$22
15001 County Counsel	\$61,272	-	\$2,300	\$1,367	\$5,133	\$13,081	-	\$5,802
15001 County Counsel	-	\$99	\$4	\$2	\$8	\$21	-	\$9
73001 Purchasing	-	\$91,145	\$3,421	\$2,033	\$7,635	\$19,459	-	\$8,631
72006 EDA Energy	-	\$123,176	\$4,623	\$2,747	\$10,319	\$26,297	-	\$11,664
Subtotals	\$664,322	\$217,237	\$33,089	\$19,662	\$73,849	\$188,206	-	\$83,475
Functional Costs	\$23,188,860		\$861,944	\$512,175	\$1,923,705	\$4,902,598	-	\$2,174,453
Total Allocated Costs	\$24,070,419		\$895,033	\$531,836	\$1,997,554	\$5,090,804	-	\$2,257,928
								Not Allocated

Default Salary Distribution

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

11301 Human Resources
Schedule 8.5

Service to Service Costs (continued)

Department	First Incoming	Second Incoming	CGE Training
1 Building Depreciation	\$161,889	-	\$2,485
11001 County Executive Office	\$387,615	-	\$5,950
11001 County Executive Office	-	\$1,731	\$27
13001 Auditor-Controller	\$12,399	-	\$190
13001 Auditor-Controller	-	\$482	\$7
13002 Audits and Specialized Accounting	\$41,033	-	\$630
13002 Audits and Specialized Accounting	-	\$374	\$6
13003 Payroll	\$114	-	\$2
13003 Payroll	-	\$230	\$4
15001 County Counsel	\$61,272	-	\$941
15001 County Counsel	-	\$99	\$2
73001 Purchasing	-	\$91,145	\$1,399
72006 EDA Energy	-	\$123,176	\$1,891
Subtotals	\$664,322	\$217,237	\$13,533
Functional Costs	\$23,188,860		\$577,516
Total Allocated Costs	\$24,070,419		\$591,049
			Not Allocated

Default Salary Distribution

County of Riverside
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11301 Human Resources
Schedule 8.6.1

Detail Allocations - HR General

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	26	0.133%	\$9,914	-	\$9,914	-	\$9,914
13001 Auditor-Controller	57	0.291%	\$21,735	-	\$21,735	-	\$21,735
13002 Audits and Specialized Accounting	9	0.046%	\$3,432	-	\$3,432	-	\$3,432
13003 Payroll	18	0.092%	\$6,864	-	\$6,864	-	\$6,864
15001 County Counsel	73	0.373%	\$27,836	-	\$27,836	-	\$27,836
73001 Purchasing	26	0.133%	\$9,914	-	\$9,914	\$92	\$10,006
72001 EDA FM - Admin	42	0.215%	\$16,015	-	\$16,015	\$149	\$16,164
72006 EDA Energy	3	0.015%	\$1,144	-	\$1,144	\$11	\$1,155
72007 EDA Parking	15	0.077%	\$5,720	-	\$5,720	\$53	\$5,773
10001 Board of Supervisors	51	0.261%	\$19,447	-	\$19,447	\$180	\$19,627
10002 Assessment Appeals Board	5	0.026%	\$1,907	-	\$1,907	\$18	\$1,925
11044 Grand Jury Admin	1	0.005%	\$381	-	\$381	\$4	\$385
11050 Natl Pollutant Dschrg Elim Sys	1	0.005%	\$381	-	\$381	\$4	\$385
22000-11303 Air Quality Division	2	0.010%	\$763	-	\$763	\$7	\$770
46020-11307 Property Insurance	1	0.005%	\$381	-	\$381	\$4	\$385
46100-11308 Workers Compensation	47	0.240%	\$17,922	-	\$17,922	\$166	\$18,088
46000-11309 Malpractice Insurance	2	0.010%	\$763	-	\$763	\$7	\$770
45960-11310 Liability Insurance	28	0.143%	\$10,677	-	\$10,677	\$99	\$10,776
46040-11313 Safety Loss Control	15	0.077%	\$5,720	-	\$5,720	\$53	\$5,773
47000-11318 Temporary Assistance	32	0.164%	\$12,202	-	\$12,202	\$113	\$12,315
45800-11320 Exclusive Provider Option	39	0.199%	\$14,871	-	\$14,871	\$138	\$15,009
46100-11322 Employee Assistance Services	12	0.061%	\$4,576	-	\$4,576	\$42	\$4,618
46120-11329 Occupational Health & Wellness	15	0.077%	\$5,720	-	\$5,720	\$53	\$5,773
46100-11330 Culture of Health	3	0.015%	\$1,144	-	\$1,144	\$11	\$1,155
22050-11501 CFD Assessment Dist Admin	4	0.020%	\$1,525	-	\$1,525	\$14	\$1,539
12001 Assessor	186	0.951%	\$70,923	-	\$70,923	\$658	\$71,581
12002 County Clerk-Recorder	168	0.859%	\$64,060	-	\$64,060	\$595	\$64,655
45100-12003 Records Mgmt & Archives Program	11	0.056%	\$4,194	-	\$4,194	\$39	\$4,233

County of Riverside
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11301 Human Resources
Schedule 8.6.1

Detail Allocations - HR General (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
33600-12004 CREST	11	0.056%	\$4,194	-	\$4,194	\$39	\$4,233
14001 Treasurer-Tax Collector	98	0.501%	\$37,368	-	\$37,368	\$347	\$37,715
17001 Registrar of Voters	30	0.153%	\$11,439	-	\$11,439	\$106	\$11,545
21100-19001 AgencyAdministration	36	0.184%	\$13,727	-	\$13,727	\$127	\$13,854
21350-19002 HUD-CDBG Home Grants	11	0.056%	\$4,194	-	\$4,194	\$39	\$4,233
21550-19003 Workforce Development	67	0.342%	\$25,548	-	\$25,548	\$237	\$25,785
40600-19004 Housing Authority (County)	111	0.567%	\$42,325	-	\$42,325	\$393	\$42,718
21200-19007 EDA/County Free Library	2	0.010%	\$763	-	\$763	\$7	\$770
21100-19010 Economic Development	15	0.077%	\$5,720	-	\$5,720	\$53	\$5,773
22100-19107 County Airports	11	0.056%	\$4,194	-	\$4,194	\$39	\$4,233
22200-19201 Fair And National Date Fest	7	0.036%	\$2,669	-	\$2,669	\$25	\$2,694
19301 Edward Dean Museum	2	0.010%	\$763	-	\$763	\$7	\$770
20001 Emergency Management	59	0.302%	\$22,497	-	\$22,497	\$209	\$22,706
22001 District Attorney	679	3.470%	\$258,909	-	\$258,909	\$2,403	\$261,312
23001 Riv Co Dep of Child Supt Svcs	251	1.283%	\$95,709	-	\$95,709	\$888	\$96,597
24001 Public Defender	231	1.181%	\$88,082	-	\$88,082	\$817	\$88,899
25001 Sheriff Administration	55	0.281%	\$20,972	-	\$20,972	\$195	\$21,167
25002 Sheriff Support	326	1.666%	\$124,307	-	\$124,307	\$1,154	\$125,461
25003 Sheriff Patrol	1,634	8.351%	\$623,059	-	\$623,059	\$5,782	\$628,841
25004 Sheriff Corrections	1,419	7.252%	\$541,078	-	\$541,078	\$5,022	\$546,100
25005 Sheriff Court Services	186	0.951%	\$70,923	-	\$70,923	\$658	\$71,581
25006 CAC Security	3	0.015%	\$1,144	-	\$1,144	\$11	\$1,155
25007 Ben Clark Training Center	63	0.322%	\$24,022	-	\$24,022	\$223	\$24,245
25010 Sheriff Coroner	58	0.296%	\$22,116	-	\$22,116	\$205	\$22,321
25011 Sheriff -Public Administrator	16	0.082%	\$6,101	-	\$6,101	\$57	\$6,158
22250-25051 Sheriff Cal-ID	30	0.153%	\$11,439	-	\$11,439	\$106	\$11,545
26001 Juvenile Hall	367	1.876%	\$139,940	-	\$139,940	\$1,299	\$141,239
26002 Probation	546	2.791%	\$208,195	-	\$208,195	\$1,932	\$210,127
26007 Administration & Support	70	0.358%	\$26,692	-	\$26,692	\$248	\$26,940
27002 Fire Protection	194	0.992%	\$73,974	-	\$73,974	\$687	\$74,661

County of Riverside
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11301 Human Resources
Schedule 8.6.1

Detail Allocations - HR General (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
27004 Fire Protection-Contract Svc	32	0.164%	\$12,202	-	\$12,202	\$113	\$12,315
28001 Agricultural Commisioner	46	0.235%	\$17,540	-	\$17,540	\$163	\$17,703
51215-29001 Local Agency Formation Comm	4	0.020%	\$1,525	-	\$1,525	\$14	\$1,539
20200-31002 TLMA Administrative Services	48	0.245%	\$18,303	-	\$18,303	\$170	\$18,473
20200-31003 Consolidated Counter Services	19	0.097%	\$7,245	-	\$7,245	\$67	\$7,312
20200-31005 Environmental Programs	3	0.015%	\$1,144	-	\$1,144	\$11	\$1,155
20250-31101 Building & Safety	30	0.153%	\$11,439	-	\$11,439	\$106	\$11,545
31201 Planning	21	0.107%	\$8,007	-	\$8,007	\$74	\$8,081
20000-31301 Transportation	268	1.370%	\$102,191	-	\$102,191	\$948	\$103,139
20260-31302 Surveyor	30	0.153%	\$11,439	-	\$11,439	\$106	\$11,545
20008-31307 Transportation Equipment	23	0.118%	\$8,770	-	\$8,770	\$81	\$8,851
22650-31308 TLMA ALUC	3	0.015%	\$1,144	-	\$1,144	\$11	\$1,155
31401 Code Enforcement	64	0.327%	\$24,404	-	\$24,404	\$226	\$24,630
41001 MH-Public Guardian	35	0.179%	\$13,346	-	\$13,346	\$124	\$13,470
41002 RUHS- Behavioral Health Treatment	1,124	5.745%	\$428,591	-	\$428,591	\$3,978	\$432,569
41003 Detention	139	0.710%	\$53,002	-	\$53,002	\$492	\$53,494
41004 MH Administration	260	1.329%	\$99,140	-	\$99,140	\$920	\$100,060
41005 Mental Health Substance Abuse	176	0.900%	\$67,110	-	\$67,110	\$623	\$67,733
42001 RUHS- Public Health	449	2.295%	\$171,208	-	\$171,208	\$1,589	\$172,797
42002 California Childrens Services	143	0.731%	\$54,527	-	\$54,527	\$506	\$55,033
42004 Environmental Health	179	0.915%	\$68,254	-	\$68,254	\$633	\$68,887
42006 Animal Control Services	208	1.063%	\$79,312	-	\$79,312	\$736	\$80,048
21610-42007 RUHS- Ambulatory Care	323	1.651%	\$123,163	-	\$123,163	\$1,143	\$124,306
40050-43001 RUHS - Medical Center	2,596	13.268%	\$989,878	-	\$989,878	\$9,187	\$999,065
43002 Med Indigent Services Program	33	0.169%	\$12,583	-	\$12,583	\$117	\$12,700
43003 Correctional Health Systems	240	1.227%	\$91,514	-	\$91,514	\$849	\$92,363
40200-45001 Department of Waste Resources	174	0.889%	\$66,348	-	\$66,348	\$616	\$66,964
51001 DPSS Administration	4,008	20.485%	\$1,528,287	-	\$1,528,287	\$14,184	\$1,542,471
21050-52001 Local Initiative Admin DCA	18	0.092%	\$6,864	-	\$6,864	\$64	\$6,928
21050-52002 DCA-Local Initiative Program	34	0.174%	\$12,965	-	\$12,965	\$120	\$13,085

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Detail Allocations - HR General (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21050-52003 DCA-Other Programs	1	0.005%	\$381	-	\$381	\$4	\$385
21450-53001 Office of Aging-Title III	54	0.276%	\$20,591	-	\$20,591	\$191	\$20,782
54001 Veterans Services	16	0.082%	\$6,101	-	\$6,101	\$57	\$6,158
63001 Cooperative Extension	4	0.020%	\$1,525	-	\$1,525	\$14	\$1,539
47200-72002 EDA-Custodial Services	174	0.889%	\$66,348	-	\$66,348	\$616	\$66,964
47210-72003 EDA-Maintenance Services	152	0.777%	\$57,959	-	\$57,959	\$538	\$58,497
47220-72004 EDA-Real Estate	26	0.133%	\$9,914	-	\$9,914	\$92	\$10,006
72005 EDA-Project Management	27	0.138%	\$10,295	-	\$10,295	\$96	\$10,391
45600-73003 Printing Services	5	0.026%	\$1,907	-	\$1,907	\$18	\$1,925
45700-73004 Supply Services	11	0.056%	\$4,194	-	\$4,194	\$39	\$4,233
45300-73005 Fleet Services	52	0.266%	\$19,828	-	\$19,828	\$184	\$20,012
45620-73006 Central Mail Services	9	0.046%	\$3,432	-	\$3,432	\$32	\$3,464
45500-74001 Information Technology	337	1.722%	\$128,501	-	\$128,501	\$1,193	\$129,694
45520-74006 RCIT Communications Solutions	30	0.153%	\$11,439	-	\$11,439	\$106	\$11,545
22570-74009 RCIT Geographical Info System	7	0.036%	\$2,669	-	\$2,669	\$25	\$2,694
25400-931104 Regnl Parks & Open-Space Dist	101	0.516%	\$38,512	-	\$38,512	\$357	\$38,869
25800-938001 RCCFC - Agency	37	0.189%	\$14,108	-	\$14,108	\$131	\$14,239
40250-943001 WRMD Operations	19	0.097%	\$7,245	-	\$7,245	\$67	\$7,312
15100-947200 Flood Cont Dist Admin	229	1.170%	\$87,320	-	\$87,320	\$810	\$88,130
900101-915301 Various CSAs	32	0.164%	\$12,202	-	\$12,202	\$113	\$12,315
00 All Other	33	0.169%	\$12,583	-	\$12,583	\$117	\$12,700
Subtotals	19,566	100.000%	\$7,460,693	-	\$7,460,693	\$68,593	\$7,529,287
Direct Billed						-	-
Total Full Functional Cost					\$7,460,693		\$7,529,287

Allocation Basis: # of FTE's per department

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Detail Allocations - LOI Srvs Team

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	26	1.733%	\$19,960	-	\$19,960	-	\$19,960
10001 Board of Supervisors	51	3.400%	\$39,153	-	\$39,153	\$366	\$39,519
10002 Assessment Appeals Board	5	0.333%	\$3,839	-	\$3,839	\$36	\$3,875
11044 Grand Jury Admin	1	0.067%	\$768	-	\$768	\$7	\$775
11050 Natl Pollutant Dschrg Elim Sys	1	0.067%	\$768	-	\$768	\$7	\$775
22000-11303 Air Quality Division	2	0.133%	\$1,535	-	\$1,535	\$14	\$1,549
46020-11307 Property Insurance	1	0.067%	\$768	-	\$768	\$7	\$775
46100-11308 Workers Compensation	47	3.133%	\$36,082	-	\$36,082	\$338	\$36,420
46000-11309 Malpractice Insurance	2	0.133%	\$1,535	-	\$1,535	\$14	\$1,549
45960-11310 Liability Insurance	28	1.867%	\$21,496	-	\$21,496	\$201	\$21,697
46040-11313 Safety Loss Control	15	1.000%	\$11,516	-	\$11,516	\$108	\$11,624
47000-11318 Temporary Assistance	32	2.133%	\$24,567	-	\$24,567	\$230	\$24,797
45800-11320 Exclusive Provider Option	39	2.600%	\$29,941	-	\$29,941	\$280	\$30,221
46100-11322 Employee Assistance Services	12	0.800%	\$9,212	-	\$9,212	\$86	\$9,298
46120-11329 Occupational Health & Wellness	15	1.000%	\$11,516	-	\$11,516	\$108	\$11,624
46100-11330 Culture of Health	3	0.200%	\$2,303	-	\$2,303	\$22	\$2,325
20001 Emergency Management	59	3.933%	\$45,295	-	\$45,295	\$424	\$45,719
27002 Fire Protection	194	12.933%	\$148,935	-	\$148,935	\$1,393	\$150,328
27004 Fire Protection-Contract Svc	32	2.133%	\$24,567	-	\$24,567	\$230	\$24,797
51215-29001 Local Agency Formation Comm	4	0.267%	\$3,071	-	\$3,071	\$29	\$3,100
20200-31002 TLMA Administrative Services	48	3.200%	\$36,850	-	\$36,850	\$345	\$37,195
20200-31003 Consolidated Counter Services	19	1.267%	\$14,586	-	\$14,586	\$136	\$14,722
20200-31005 Environmental Programs	3	0.200%	\$2,303	-	\$2,303	\$22	\$2,325
20250-31101 Building & Safety	30	2.000%	\$23,031	-	\$23,031	\$215	\$23,246
31201 Planning	21	1.400%	\$16,122	-	\$16,122	\$151	\$16,273
20000-31301 Transportation	268	17.867%	\$205,745	-	\$205,745	\$1,925	\$207,670
20260-31302 Surveyor	30	2.000%	\$23,031	-	\$23,031	\$215	\$23,246
20008-31307 Transportation Equipment	23	1.533%	\$17,657	-	\$17,657	\$165	\$17,822

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Detail Allocations - LOI Srvs Team (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22650-31308 TLMA ALUC	3	0.200%	\$2,303	-	\$2,303	\$22	\$2,325
31401 Code Enforcement	64	4.267%	\$49,133	-	\$49,133	\$460	\$49,593
40200-45001 Department of Waste Resources	174	11.600%	\$133,581	-	\$133,581	\$1,250	\$134,831
40250-943001 WRMD Operations	19	1.267%	\$14,586	-	\$14,586	\$136	\$14,722
15100-947200 Flood Cont Dist Admin	229	15.267%	\$175,805	-	\$175,805	\$1,645	\$177,450
Subtotals	1,500	100.000%	\$1,151,559	-	\$1,151,559	\$10,587	\$1,162,147
Direct Billed						-	-
Total Full Functional Cost					\$1,151,559		\$1,162,147
Allocation Basis: # of FTE's per Dept Supported							

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Schedule 8.6.3

Detail Allocations - Justice Srvs Team

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
15001 County Counsel	73	3.713%	\$30,917	-	\$30,917	-	\$30,917
22001 District Attorney	679	34.537%	\$287,575	-	\$287,575	\$2,746	\$290,321
24001 Public Defender	231	11.750%	\$97,835	-	\$97,835	\$934	\$98,769
26001 Juvenile Hall	367	18.667%	\$155,434	-	\$155,434	\$1,484	\$156,918
26002 Probation	546	27.772%	\$231,246	-	\$231,246	\$2,208	\$233,454
26007 Administration & Support	70	3.561%	\$29,647	-	\$29,647	\$283	\$29,930
Subtotals	1,966	100.000%	\$832,654	-	\$832,654	\$7,655	\$840,310
Direct Billed						-	-
Total Full Functional Cost					\$832,654		\$840,310
Allocation Basis: # of FTE's per Dept Supported							

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Schedule 8.6.4

Detail Allocations - Admin Svcs Team

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001 EDA FM - Admin	42	2.645%	\$23,597	-	\$23,597	\$217	\$23,814
72006 EDA Energy	3	0.189%	\$1,685	-	\$1,685	\$15	\$1,700
72007 EDA Parking	15	0.945%	\$8,427	-	\$8,427	\$77	\$8,504
22050-11501 CFD Assessment Dist Admin	4	0.252%	\$2,247	-	\$2,247	\$21	\$2,268
12001 Assessor	186	11.713%	\$104,499	-	\$104,499	\$961	\$105,460
12002 County Clerk-Recorder	168	10.579%	\$94,386	-	\$94,386	\$868	\$95,254
45100-12003 Records Mgmt & Archives Program	11	0.693%	\$6,180	-	\$6,180	\$57	\$6,237
33600-12004 CREST	11	0.693%	\$6,180	-	\$6,180	\$57	\$6,237
21100-19001 AgencyAdministration	36	2.267%	\$20,226	-	\$20,226	\$186	\$20,412
21350-19002 HUD-CDBG Home Grants	11	0.693%	\$6,180	-	\$6,180	\$57	\$6,237
21550-19003 Workforce Development	67	4.219%	\$37,642	-	\$37,642	\$346	\$37,988
40600-19004 Housing Authority (County)	111	6.990%	\$62,362	-	\$62,362	\$573	\$62,935
21200-19007 EDA/County Free Library	2	0.126%	\$1,124	-	\$1,124	\$10	\$1,134
21100-19010 Economic Development	15	0.945%	\$8,427	-	\$8,427	\$77	\$8,504
22100-19107 County Airports	11	0.693%	\$6,180	-	\$6,180	\$57	\$6,237
22200-19201 Fair And National Date Fest	7	0.441%	\$3,933	-	\$3,933	\$36	\$3,969
19301 Edward Dean Museum	2	0.126%	\$1,124	-	\$1,124	\$10	\$1,134
47200-72002 EDA-Custodial Services	174	10.957%	\$97,757	-	\$97,757	\$899	\$98,656
47210-72003 EDA-Maintenance Services	152	9.572%	\$85,397	-	\$85,397	\$785	\$86,182
47220-72004 EDA-Real Estate	26	1.637%	\$14,607	-	\$14,607	\$134	\$14,741
72005 EDA-Project Management	27	1.700%	\$15,169	-	\$15,169	\$139	\$15,308
45500-74001 Information Technology	337	21.222%	\$189,335	-	\$189,335	\$1,741	\$191,076
45520-74006 RCIT Communications Solutions	30	1.889%	\$16,855	-	\$16,855	\$155	\$17,010
22570-74009 RCIT Geographical Info System	7	0.441%	\$3,933	-	\$3,933	\$36	\$3,969
25400-931104 Regnl Parks & Open-Space Dist	101	6.360%	\$56,744	-	\$56,744	\$522	\$57,266
900101-915301 Various CSAs	32	2.015%	\$17,978	-	\$17,978	\$165	\$18,143
2nd Alloc Remains	-	-	-	-	-	\$2	\$2
Subtotals	1,588	100.000%	\$892,177	-	\$892,177	\$8,203	\$900,379
Direct Billed						-	-
Total Full Functional Cost					\$892,177		\$900,379

Allocation Basis: # of FTE's per Dept Supported

County of Riverside
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Schedule 8.6.5

Detail Allocations - Social Services Srvs Team

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
51001 DPSS Administration	4,008	98.283%	\$1,333,286	-	\$1,333,286	\$12,258	\$1,345,544
25800-938001 RCCFC - Agency	37	0.907%	\$12,308	-	\$12,308	\$113	\$12,421
00 All Other	33	0.809%	\$10,978	-	\$10,978	\$101	\$11,079
Subtotals	4,078	100.000%	\$1,356,572	-	\$1,356,572	\$12,472	\$1,369,044
Direct Billed						-	-
Total Full Functional Cost					\$1,356,572		\$1,369,044
Allocation Basis: # of FTE's per Dept Supported							

County of Riverside
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11301 Human Resources
Schedule 8.6.6

Detail Allocations - Sheriff Coroner Svcs Team

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25001 Sheriff Administration	55	1.451%	\$13,014	-	\$13,014	\$120	\$13,134
25002 Sheriff Support	326	8.602%	\$77,139	-	\$77,139	\$709	\$77,848
25003 Sheriff Patrol	1,634	43.113%	\$386,642	-	\$386,642	\$3,555	\$390,197
25004 Sheriff Corrections	1,419	37.441%	\$335,768	-	\$335,768	\$3,087	\$338,855
25005 Sheriff Court Services	186	4.908%	\$44,012	-	\$44,012	\$405	\$44,417
25006 CAC Security	3	0.079%	\$710	-	\$710	\$7	\$717
25007 Ben Clark Training Center	63	1.662%	\$14,907	-	\$14,907	\$137	\$15,044
25010 Sheriff Coroner	58	1.530%	\$13,724	-	\$13,724	\$126	\$13,850
25011 Sheriff -Public Administrator	16	0.422%	\$3,786	-	\$3,786	\$35	\$3,821
22250-25051 Sheriff Cal-ID	30	0.792%	\$7,099	-	\$7,099	\$65	\$7,164
Subtotals	3,790	100.000%	\$896,802	-	\$896,802	\$8,245	\$905,048
Direct Billed						-	-
Total Full Functional Cost					\$896,802		\$905,048

Allocation Basis: # of FTE's per Dept Supported

County of Riverside
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11301 Human Resources
Schedule 8.6.7

Detail Allocations - Health Services Svcs Team

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
73001 Purchasing	26	1.854%	\$16,447	-	\$16,447	\$151	\$16,598
23001 Riv Co Dep of Child Supt Svcs	251	17.903%	\$158,778	-	\$158,778	\$1,460	\$160,238
42001 RUHS- Public Health	449	32.026%	\$284,029	-	\$284,029	\$2,611	\$286,640
42002 California Childrens Services	143	10.200%	\$90,459	-	\$90,459	\$832	\$91,291
42004 Environmental Health	179	12.767%	\$113,232	-	\$113,232	\$1,041	\$114,273
42006 Animal Control Services	208	14.836%	\$131,577	-	\$131,577	\$1,210	\$132,787
21050-52001 Local Initiative Admin DCA	18	1.284%	\$11,386	-	\$11,386	\$105	\$11,491
21050-52002 DCA-Local Initiative Program	34	2.425%	\$21,508	-	\$21,508	\$198	\$21,706
21050-52003 DCA-Other Programs	1	0.071%	\$633	-	\$633	\$6	\$639
54001 Veterans Services	16	1.141%	\$10,121	-	\$10,121	\$93	\$10,214
45600-73003 Printing Services	5	0.357%	\$3,163	-	\$3,163	\$29	\$3,192
45700-73004 Supply Services	11	0.785%	\$6,958	-	\$6,958	\$64	\$7,022
45300-73005 Fleet Services	52	3.709%	\$32,894	-	\$32,894	\$302	\$33,196
45620-73006 Central Mail Services	9	0.642%	\$5,693	-	\$5,693	\$52	\$5,745
Subtotals	1,402	100.000%	\$886,879	-	\$886,879	\$8,154	\$895,033
Direct Billed						-	-
Total Full Functional Cost					\$886,879		\$895,033

Allocation Basis: # of FTE's per Dept Supported

County of Riverside
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Schedule 8.6.8

Detail Allocations - Mental Health Svcs Team

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001 Auditor-Controller	57	2.780%	\$14,653	-	\$14,653	-	\$14,653
13002 Audits and Specialized Accounting	9	0.439%	\$2,314	-	\$2,314	-	\$2,314
13003 Payroll	18	0.878%	\$4,627	-	\$4,627	-	\$4,627
14001 Treasurer-Tax Collector	98	4.780%	\$25,193	-	\$25,193	\$242	\$25,435
17001 Registrar of Voters	30	1.463%	\$7,712	-	\$7,712	\$74	\$7,786
28001 Agricultural Commisioner	46	2.244%	\$11,825	-	\$11,825	\$113	\$11,938
41001 MH-Public Guardian	35	1.707%	\$8,997	-	\$8,997	\$86	\$9,083
41002 RUHS- Behavioral Health Treatment	1,124	54.829%	\$288,945	-	\$288,945	\$2,770	\$291,715
41003 Detention	139	6.780%	\$35,733	-	\$35,733	\$343	\$36,076
41004 MH Administration	260	12.683%	\$66,838	-	\$66,838	\$641	\$67,479
41005 Mental Health Substance Abuse	176	8.585%	\$45,244	-	\$45,244	\$434	\$45,678
21450-53001 Office of Aging-Title III	54	2.634%	\$13,882	-	\$13,882	\$133	\$14,015
63001 Cooperative Extension	4	0.195%	\$1,028	-	\$1,028	\$10	\$1,038
Subtotals	2,050	100.000%	\$526,991	-	\$526,991	\$4,845	\$531,836
Direct Billed						-	-
Total Full Functional Cost					\$526,991		\$531,836

Allocation Basis: # of FTE's per Dept Supported

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Schedule 8.6.9

Detail Allocations - RUHS Srvs Team

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21610-42007 RUHS- Ambulatory Care	323	10.119%	\$200,292	-	\$200,292	\$1,841	\$202,133
40050-43001 RUHS - Medical Center	2,596	81.328%	\$1,609,777	-	\$1,609,777	\$14,800	\$1,624,577
43002 Med Indigent Services Program	33	1.034%	\$20,463	-	\$20,463	\$188	\$20,651
43003 Correctional Health Systems	240	7.519%	\$148,824	-	\$148,824	\$1,368	\$150,192
2nd Alloc Remains	-	-	-	-	-	\$1	\$1
Subtotals	3,192	100.000%	\$1,979,356	-	\$1,979,356	\$18,198	\$1,997,554
Direct Billed						-	-
Total Full Functional Cost					\$1,979,356		\$1,997,554
Allocation Basis: # of FTE's per Dept Supported							

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Schedule 8.6.10

Detail Allocations - HR Direct

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46100-11308 Workers Compensation	59,762	1.436%	\$72,417	(\$59,762)	\$12,655	\$666	\$13,321
23001 Riv Co Dep of Child Supt Svcs	140,596	3.377%	\$170,369	(\$140,596)	\$29,773	\$1,566	\$31,339
25002 Sheriff Support	448,158	10.766%	\$543,061	(\$448,158)	\$94,903	\$4,993	\$99,896
26002 Probation	368,954	8.863%	\$447,085	(\$368,954)	\$78,131	\$4,110	\$82,241
27002 Fire Protection	177,654	4.268%	\$215,275	(\$177,654)	\$37,621	\$1,979	\$39,600
41004 MH Administration	518,139	12.447%	\$627,862	(\$518,139)	\$109,723	\$5,773	\$115,496
42001 RUHS- Public Health	533,752	12.822%	\$646,781	(\$533,752)	\$113,029	\$5,946	\$118,975
40050-43001 RUHS - Medical Center	1,482,455	35.611%	\$1,796,384	(\$1,482,455)	\$313,929	\$16,516	\$330,445
51001 DPSS Administration	433,412	10.411%	\$525,193	(\$433,412)	\$91,781	\$4,829	\$96,610
Subtotals	4,162,882	100.000%	\$5,044,425	(\$4,162,882)	\$881,543	\$46,378	\$927,922
Direct Billed					\$4,162,882		\$4,162,882
Total Full Functional Cost					\$5,044,425		\$5,090,804

Allocation Basis: Direct to Dept Supported

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Schedule 8.6.11

Detail Allocations - Direct Bills HR

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	-	-	-	(\$22,649)	(\$22,649)	-	(\$22,649)
13001 Auditor-Controller	-	-	-	(\$42,661)	(\$42,661)	-	(\$42,661)
13002 Audits and Specialized Accounting	-	-	-	(\$7,955)	(\$7,955)	-	(\$7,955)
13003 Payroll	-	-	-	(\$13,739)	(\$13,739)	-	(\$13,739)
15001 County Counsel	-	-	-	(\$57,763)	(\$57,763)	-	(\$57,763)
73001 Purchasing	-	-	-	(\$21,788)	(\$21,788)	-	(\$21,788)
72001 EDA FM - Admin	-	-	-	(\$35,806)	(\$35,806)	-	(\$35,806)
72006 EDA Energy	-	-	-	(\$3,769)	(\$3,769)	-	(\$3,769)
72007 EDA Parking	-	-	-	(\$17,903)	(\$17,903)	-	(\$17,903)
10001 Board of Supervisors	-	-	-	(\$48,016)	(\$48,016)	-	(\$48,016)
10002 Assessment Appeals Board	-	-	-	(\$4,530)	(\$4,530)	-	(\$4,530)
11044 Grand Jury Admin	-	-	-	(\$906)	(\$906)	-	(\$906)
11050 Natl Pollutant Dschrg Elim Sys	-	-	-	(\$906)	(\$906)	-	(\$906)
22000-11303 Air Quality Division	-	-	-	(\$1,812)	(\$1,812)	-	(\$1,812)
46020-11307 Property Insurance	-	-	-	(\$906)	(\$906)	-	(\$906)
46100-11308 Workers Compensation	-	-	-	(\$83,489)	(\$83,489)	-	(\$83,489)
46000-11309 Malpractice Insurance	-	-	-	(\$1,812)	(\$1,812)	-	(\$1,812)
45960-11310 Liability Insurance	-	-	-	(\$25,368)	(\$25,368)	-	(\$25,368)
46040-11313 Safety Loss Control	-	-	-	(\$13,590)	(\$13,590)	-	(\$13,590)
47000-11318 Temporary Assistance	-	-	-	(\$26,273)	(\$26,273)	-	(\$26,273)
45800-11320 Exclusive Provider Option	-	-	-	(\$36,239)	(\$36,239)	-	(\$36,239)
46100-11322 Employee Assistance Services	-	-	-	(\$9,060)	(\$9,060)	-	(\$9,060)
46120-11329 Occupational Health & Wellness	-	-	-	(\$16,307)	(\$16,307)	-	(\$16,307)
46100-11330 Culture of Health	-	-	-	(\$1,812)	(\$1,812)	-	(\$1,812)
22050-11501 CFD Assessment Dist Admin	-	-	-	(\$3,769)	(\$3,769)	-	(\$3,769)
12001 Assessor	-	-	-	(\$174,316)	(\$174,316)	-	(\$174,316)
12002 County Clerk-Recorder	-	-	-	(\$158,297)	(\$158,297)	-	(\$158,297)
45100-12003 Records Mgmt & Archives Program	-	-	-	(\$10,365)	(\$10,365)	-	(\$10,365)

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Detail Allocations - Direct Bills HR (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
33600-12004 CREST	-	-	-	(\$10,365)	(\$10,365)	-	(\$10,365)
14001 Treasurer-Tax Collector	-	-	-	(\$71,583)	(\$71,583)	-	(\$71,583)
17001 Registrar of Voters	-	-	-	(\$22,414)	(\$22,414)	-	(\$22,414)
21100-19001 AgencyAdministration	-	-	-	(\$33,921)	(\$33,921)	-	(\$33,921)
21350-19002 HUD-CDBG Home Grants	-	-	-	(\$10,365)	(\$10,365)	-	(\$10,365)
21550-19003 Workforce Development	-	-	-	(\$66,903)	(\$66,903)	-	(\$66,903)
40600-19004 Housing Authority (County)	-	-	-	(\$104,590)	(\$104,590)	-	(\$104,590)
21200-19007 EDA/County Free Library	-	-	-	(\$4,711)	(\$4,711)	-	(\$4,711)
21100-19010 Economic Development	-	-	-	(\$14,134)	(\$14,134)	-	(\$14,134)
22100-19107 County Airports	-	-	-	(\$9,422)	(\$9,422)	-	(\$9,422)
22200-19201 Fair And National Date Fest	-	-	-	(\$5,653)	(\$5,653)	-	(\$5,653)
19301 Edward Dean Museum	-	-	-	(\$1,884)	(\$1,884)	-	(\$1,884)
20001 Emergency Management	-	-	-	(\$56,170)	(\$56,170)	-	(\$56,170)
22001 District Attorney	-	-	-	(\$530,011)	(\$530,011)	-	(\$530,011)
23001 Riv Co Dep of Child Supt Svcs	-	-	-	(\$222,758)	(\$222,758)	-	(\$222,758)
24001 Public Defender	-	-	-	(\$178,751)	(\$178,751)	-	(\$178,751)
25001 Sheriff Administration	-	-	-	(\$33,369)	(\$33,369)	-	(\$33,369)
25002 Sheriff Support	-	-	-	(\$242,040)	(\$242,040)	-	(\$242,040)
25003 Sheriff Patrol	-	-	-	(\$1,009,738)	(\$1,009,738)	-	(\$1,009,738)
25004 Sheriff Corrections	-	-	-	(\$876,878)	(\$876,878)	-	(\$876,878)
25005 Sheriff Court Services	-	-	-	(\$114,940)	(\$114,940)	-	(\$114,940)
25006 CAC Security	-	-	-	(\$1,854)	(\$1,854)	-	(\$1,854)
25007 Ben Clark Training Center	-	-	-	(\$39,549)	(\$39,549)	-	(\$39,549)
25010 Sheriff Coroner	-	-	-	(\$36,459)	(\$36,459)	-	(\$36,459)
25011 Sheriff -Public Administrator	-	-	-	(\$9,269)	(\$9,269)	-	(\$9,269)
22250-25051 Sheriff Cal-ID	-	-	-	(\$17,303)	(\$17,303)	-	(\$17,303)
26001 Juvenile Hall	-	-	-	(\$363,469)	(\$363,469)	-	(\$363,469)
26002 Probation	-	-	-	(\$297,954)	(\$297,954)	-	(\$297,954)
26007 Administration & Support	-	-	-	(\$69,259)	(\$69,259)	-	(\$69,259)
27002 Fire Protection	-	-	-	(\$335,184)	(\$335,184)	-	(\$335,184)

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Detail Allocations - Direct Bills HR (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
27004 Fire Protection-Contract Svc	-	-	-	(\$28,085)	(\$28,085)	-	(\$28,085)
28001 Agricultural Commisioner	-	-	-	(\$31,092)	(\$31,092)	-	(\$31,092)
51215-29001 Local Agency Formation Comm	-	-	-	(\$4,530)	(\$4,530)	-	(\$4,530)
20200-31002 TLMA Administrative Services	-	-	-	(\$41,675)	(\$41,675)	-	(\$41,675)
20200-31003 Consolidated Counter Services	-	-	-	(\$16,307)	(\$16,307)	-	(\$16,307)
20250-31101 Building & Safety	-	-	-	(\$29,897)	(\$29,897)	-	(\$29,897)
31201 Planning	-	-	-	(\$21,743)	(\$21,743)	-	(\$21,743)
20000-31301 Transportation	-	-	-	(\$242,801)	(\$242,801)	-	(\$242,801)
20260-31302 Surveyor	-	-	-	(\$24,461)	(\$24,461)	-	(\$24,461)
20008-31307 Transportation Equipment	-	-	-	(\$19,025)	(\$19,025)	-	(\$19,025)
22650-31308 TLMA ALUC	-	-	-	(\$1,812)	(\$1,812)	-	(\$1,812)
31401 Code Enforcement	-	-	-	(\$62,512)	(\$62,512)	-	(\$62,512)
41001 MH-Public Guardian	-	-	-	(\$24,584)	(\$24,584)	-	(\$24,584)
41002 RUHS- Behavioral Health Treatment	-	-	-	(\$812,720)	(\$812,720)	-	(\$812,720)
41003 Detention	-	-	-	(\$100,505)	(\$100,505)	-	(\$100,505)
41004 MH Administration	-	-	-	(\$569,282)	(\$569,282)	-	(\$569,282)
41005 Mental Health Substance Abuse	-	-	-	(\$127,258)	(\$127,258)	-	(\$127,258)
42001 RUHS- Public Health	-	-	-	(\$343,078)	(\$343,078)	-	(\$343,078)
42002 California Childrens Services	-	-	-	(\$121,511)	(\$121,511)	-	(\$121,511)
42004 Environmental Health	-	-	-	(\$150,003)	(\$150,003)	-	(\$150,003)
42006 Animal Control Services	-	-	-	(\$175,981)	(\$175,981)	-	(\$175,981)
21610-42007 RUHS- Ambulatory Care	-	-	-	(\$309,075)	(\$309,075)	-	(\$309,075)
40050-43001 RUHS - Medical Center	-	-	-	(\$2,989,717)	(\$2,989,717)	-	(\$2,989,717)
43002 Med Indigent Services Program	-	-	-	(\$27,750)	(\$27,750)	-	(\$27,750)
43003 Correctional Health Systems	-	-	-	(\$229,653)	(\$229,653)	-	(\$229,653)
40200-45001 Department of Waste Resources	-	-	-	(\$171,227)	(\$171,227)	-	(\$171,227)
51001 DPSS Administration	-	-	-	(\$2,706,964)	(\$2,706,964)	-	(\$2,706,964)
21050-52001 Local Initiative Admin DCA	-	-	-	(\$21,579)	(\$21,579)	-	(\$21,579)
21050-52002 DCA-Local Initiative Program	-	-	-	(\$24,512)	(\$24,512)	-	(\$24,512)
21450-53001 Office of Aging-Title III	-	-	-	(\$40,491)	(\$40,491)	-	(\$40,491)

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Detail Allocations - Direct Bills HR (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
54001 Veterans Services	-	-	-	(\$11,732)	(\$11,732)	-	(\$11,732)
63001 Cooperative Extension	-	-	-	(\$3,615)	(\$3,615)	-	(\$3,615)
47200-72002 EDA-Custodial Services	-	-	-	(\$163,950)	(\$163,950)	-	(\$163,950)
47210-72003 EDA-Maintenance Services	-	-	-	(\$143,222)	(\$143,222)	-	(\$143,222)
47220-72004 EDA-Real Estate	-	-	-	(\$28,267)	(\$28,267)	-	(\$28,267)
72005 EDA-Project Management	-	-	-	(\$25,441)	(\$25,441)	-	(\$25,441)
45600-73003 Printing Services	-	-	-	(\$5,028)	(\$5,028)	-	(\$5,028)
45700-73004 Supply Services	-	-	-	(\$8,380)	(\$8,380)	-	(\$8,380)
45300-73005 Fleet Services	-	-	-	(\$70,252)	(\$70,252)	-	(\$70,252)
45620-73006 Central Mail Services	-	-	-	(\$8,380)	(\$8,380)	-	(\$8,380)
45500-74001 Information Technology	-	-	-	(\$324,871)	(\$324,871)	-	(\$324,871)
45520-74006 RCIT Communications Solutions	-	-	-	(\$31,784)	(\$31,784)	-	(\$31,784)
22570-74009 RCIT Geographical Info System	-	-	-	(\$7,538)	(\$7,538)	-	(\$7,538)
25400-931104 Regnl Parks & Open-Space Dist	-	-	-	(\$100,817)	(\$100,817)	-	(\$100,817)
15100-947200 Flood Cont Dist Admin	-	-	-	(\$203,843)	(\$203,843)	-	(\$203,843)
900101-915301 Various CSAs	-	-	-	(\$27,324)	(\$27,324)	-	(\$27,324)
00 All Other	1	100.000%	-	(\$62,696)	(\$62,696)	-	(\$62,696)
Subtotals	1	100.000%	-	(\$16,329,676)	(\$16,329,676)	-	(\$16,329,676)
Direct Billed					\$16,329,676		\$16,329,676
Total Full Functional Cost						-	-

Allocation Basis: Spread of Direct Bill

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Summary of Allocated Costs

Department	Total	HR General	LOI Srvs Team	Justice Srvs Team	Admin Srvs Team	Social Services Srvs Team	Sheriff Coroner Srvs Team
11001 County Executive Office	\$7,225	\$9,914	\$19,960	-	-	-	-
13001 Auditor-Controller	(\$6,273)	\$21,735	-	-	-	-	-
13002 Audits and Specialized Accounting	(\$2,210)	\$3,432	-	-	-	-	-
13003 Payroll	(\$2,248)	\$6,864	-	-	-	-	-
15001 County Counsel	\$990	\$27,836	-	\$30,917	-	-	-
73001 Purchasing	\$4,816	\$10,006	-	-	-	-	-
72001 EDA FM - Admin	\$4,172	\$16,164	-	-	\$23,814	-	-
72006 EDA Energy	(\$914)	\$1,155	-	-	\$1,700	-	-
72007 EDA Parking	(\$3,626)	\$5,773	-	-	\$8,504	-	-
Subtotal for CSD	\$1,932	\$102,877	\$19,960	\$30,917	\$34,018	-	-
10001 Board of Supervisors	\$11,130	\$19,627	\$39,519	-	-	-	-
10002 Assessment Appeals Board	\$1,269	\$1,925	\$3,875	-	-	-	-
11044 Grand Jury Admin	\$254	\$385	\$775	-	-	-	-
11050 Natl Pollutant Dschrg Elim Sys	\$254	\$385	\$775	-	-	-	-
22000-11303 Air Quality Division	\$507	\$770	\$1,549	-	-	-	-
46020-11307 Property Insurance	\$254	\$385	\$775	-	-	-	-
46100-11308 Workers Compensation	(\$15,660)	\$18,088	\$36,420	-	-	-	-
46000-11309 Malpractice Insurance	\$507	\$770	\$1,549	-	-	-	-
45960-11310 Liability Insurance	\$7,104	\$10,776	\$21,697	-	-	-	-
46040-11313 Safety Loss Control	\$3,806	\$5,773	\$11,624	-	-	-	-
47000-11318 Temporary Assistance	\$10,838	\$12,315	\$24,797	-	-	-	-
45800-11320 Exclusive Provider Option	\$8,991	\$15,009	\$30,221	-	-	-	-
46100-11322 Employee Assistance Services	\$4,856	\$4,618	\$9,298	-	-	-	-
46120-11329 Occupational Health & Wellness	\$1,089	\$5,773	\$11,624	-	-	-	-
46100-11330 Culture of Health	\$1,668	\$1,155	\$2,325	-	-	-	-
22050-11501 CFD Assessment Dist Admin	\$39	\$1,539	-	-	\$2,268	-	-

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Summary of Allocated Costs (continued)

Department	Total	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team	Sheriff Coroner Svcs Team
12001 Assessor	\$2,726	\$71,581	-	-	\$105,460	-	-
12002 County Clerk-Recorder	\$1,612	\$64,655	-	-	\$95,254	-	-
45100-12003 Records Mgmt & Archives Program	\$105	\$4,233	-	-	\$6,237	-	-
33600-12004 CREST	\$105	\$4,233	-	-	\$6,237	-	-
14001 Treasurer-Tax Collector	(\$8,433)	\$37,715	-	-	-	-	-
17001 Registrar of Voters	(\$3,083)	\$11,545	-	-	-	-	-
21100-19001 AgencyAdministration	\$345	\$13,854	-	-	\$20,412	-	-
21350-19002 HUD-CDBG Home Grants	\$105	\$4,233	-	-	\$6,237	-	-
21550-19003 Workforce Development	(\$3,130)	\$25,785	-	-	\$37,988	-	-
40600-19004 Housing Authority (County)	\$1,064	\$42,718	-	-	\$62,935	-	-
21200-19007 EDA/County Free Library	(\$2,808)	\$770	-	-	\$1,134	-	-
21100-19010 Economic Development	\$143	\$5,773	-	-	\$8,504	-	-
22100-19107 County Airports	\$1,048	\$4,233	-	-	\$6,237	-	-
22200-19201 Fair And National Date Fest	\$1,010	\$2,694	-	-	\$3,969	-	-
19301 Edward Dean Museum	\$19	\$770	-	-	\$1,134	-	-
20001 Emergency Management	\$12,255	\$22,706	\$45,719	-	-	-	-
22001 District Attorney	\$21,622	\$261,312	-	\$290,321	-	-	-
23001 Riv Co Dep of Child Supt Svcs	\$65,416	\$96,597	-	-	-	-	-
24001 Public Defender	\$8,917	\$88,899	-	\$98,769	-	-	-
25001 Sheriff Administration	\$932	\$21,167	-	-	-	-	\$13,134
25002 Sheriff Support	\$61,165	\$125,461	-	-	-	-	\$77,848
25003 Sheriff Patrol	\$9,300	\$628,841	-	-	-	-	\$390,197
25004 Sheriff Corrections	\$8,077	\$546,100	-	-	-	-	\$338,855
25005 Sheriff Court Services	\$1,058	\$71,581	-	-	-	-	\$44,417
25006 CAC Security	\$18	\$1,155	-	-	-	-	\$717
25007 Ben Clark Training Center	(\$259)	\$24,245	-	-	-	-	\$15,044
25010 Sheriff Coroner	(\$288)	\$22,321	-	-	-	-	\$13,850
25011 Sheriff -Public Administrator	\$710	\$6,158	-	-	-	-	\$3,821
22250-25051 Sheriff Cal-ID	\$1,406	\$11,545	-	-	-	-	\$7,164
26001 Juvenile Hall	(\$65,311)	\$141,239	-	\$156,918	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team	Sheriff Coroner Svcs Team
26002 Probation	\$227,867	\$210,127	-	\$233,454	-	-	-
26007 Administration & Support	(\$12,389)	\$26,940	-	\$29,930	-	-	-
27002 Fire Protection	(\$70,596)	\$74,661	\$150,328	-	-	-	-
27004 Fire Protection-Contract Svc	\$9,026	\$12,315	\$24,797	-	-	-	-
28001 Agricultural Commisioner	(\$1,451)	\$17,703	-	-	-	-	-
51215-29001 Local Agency Formation Comm	\$109	\$1,539	\$3,100	-	-	-	-
20200-31002 TLMA Administrative Services	\$13,993	\$18,473	\$37,195	-	-	-	-
20200-31003 Consolidated Counter Services	\$5,727	\$7,312	\$14,722	-	-	-	-
20200-31005 Environmental Programs	\$3,480	\$1,155	\$2,325	-	-	-	-
20250-31101 Building & Safety	\$4,894	\$11,545	\$23,246	-	-	-	-
31201 Planning	\$2,611	\$8,081	\$16,273	-	-	-	-
20000-31301 Transportation	\$68,008	\$103,139	\$207,670	-	-	-	-
20260-31302 Surveyor	\$10,330	\$11,545	\$23,246	-	-	-	-
20008-31307 Transportation Equipment	\$7,648	\$8,851	\$17,822	-	-	-	-
22650-31308 TLMA ALUC	\$1,668	\$1,155	\$2,325	-	-	-	-
31401 Code Enforcement	\$11,711	\$24,630	\$49,593	-	-	-	-
41001 MH-Public Guardian	(\$2,031)	\$13,470	-	-	-	-	-
41002 RUHS- Behavioral Health Treatment	(\$88,435)	\$432,569	-	-	-	-	-
41003 Detention	(\$10,935)	\$53,494	-	-	-	-	-
41004 MH Administration	(\$286,247)	\$100,060	-	-	-	-	-
41005 Mental Health Substance Abuse	(\$13,846)	\$67,733	-	-	-	-	-
42001 RUHS- Public Health	\$235,334	\$172,797	-	-	-	-	-
42002 California Childrens Services	\$24,813	\$55,033	-	-	-	-	-
42004 Environmental Health	\$33,157	\$68,887	-	-	-	-	-
42006 Animal Control Services	\$36,854	\$80,048	-	-	-	-	-
21610-42007 RUHS- Ambulatory Care	\$17,364	\$124,306	-	-	-	-	-
40050-43001 RUHS - Medical Center	(\$35,630)	\$999,065	-	-	-	-	-
43002 Med Indigent Services Program	\$5,601	\$12,700	-	-	-	-	-
43003 Correctional Health Systems	\$12,902	\$92,363	-	-	-	-	-
40200-45001 Department of Waste Resources	\$30,568	\$66,964	\$134,831	-	-	-	-

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Summary of Allocated Costs (continued)

Department	Total	HR General	LOI Svcs Team	Justice Svcs Team	Admin Svcs Team	Social Services Svcs Team	Sheriff Coroner Svcs Team
51001 DPSS Administration	\$277,660	\$1,542,471	-	-	-	\$1,345,544	-
21050-52001 Local Initiative Admin DCA	(\$3,160)	\$6,928	-	-	-	-	-
21050-52002 DCA-Local Initiative Program	\$10,278	\$13,085	-	-	-	-	-
21050-52003 DCA-Other Programs	\$1,024	\$385	-	-	-	-	-
21450-53001 Office of Aging-Title III	(\$5,695)	\$20,782	-	-	-	-	-
54001 Veterans Services	\$4,640	\$6,158	-	-	-	-	-
63001 Cooperative Extension	(\$1,037)	\$1,539	-	-	-	-	-
47200-72002 EDA-Custodial Services	\$1,670	\$66,964	-	-	\$98,656	-	-
47210-72003 EDA-Maintenance Services	\$1,457	\$58,497	-	-	\$86,182	-	-
47220-72004 EDA-Real Estate	(\$3,520)	\$10,006	-	-	\$14,741	-	-
72005 EDA-Project Management	\$259	\$10,391	-	-	\$15,308	-	-
45600-73003 Printing Services	\$88	\$1,925	-	-	-	-	-
45700-73004 Supply Services	\$2,876	\$4,233	-	-	-	-	-
45300-73005 Fleet Services	(\$17,044)	\$20,012	-	-	-	-	-
45620-73006 Central Mail Services	\$829	\$3,464	-	-	-	-	-
45500-74001 Information Technology	(\$4,101)	\$129,694	-	-	\$191,076	-	-
45520-74006 RCIT Communications Solutions	(\$3,229)	\$11,545	-	-	\$17,010	-	-
22570-74009 RCIT Geographical Info System	(\$875)	\$2,694	-	-	\$3,969	-	-
25400-931104 Regnl Parks & Open-Space Dist	(\$4,682)	\$38,869	-	-	\$57,266	-	-
25800-938001 RCCFC - Agency	\$26,661	\$14,239	-	-	-	\$12,421	-
40250-943001 WRMD Operations	\$22,034	\$7,312	\$14,722	-	-	-	-
15100-947200 Flood Cont Dist Admin	\$61,736	\$88,130	\$177,450	-	-	-	-
900101-915301 Various CSAs	\$3,134	\$12,315	-	-	\$18,143	-	-
00 All Other	(\$38,917)	\$12,700	-	-	-	\$11,079	-
2nd Alloc Remains	\$3	-	-	-	\$2	-	-
Totals	\$728,887	\$7,529,289	\$1,162,146	\$840,309	\$900,380	\$1,369,044	\$905,048
Direct Billed	\$20,492,558	-	-	-	-	-	-
Total Full Functional Cost	\$21,221,445	\$7,529,289	\$1,162,146	\$840,309	\$900,380	\$1,369,044	\$905,048
Less Direct Billed	(\$20,492,558)	-	-	-	-	-	-
Less CSD Amounts	(\$1,932)	(\$102,877)	(\$19,960)	(\$30,917)	(\$34,018)	-	-
Total Receiving Department Allocation	\$726,954	\$7,426,412	\$1,142,186	\$809,392	\$866,361	\$1,369,044	\$905,048

County of Riverside
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11301 Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retire ment Fees (new)
11001 County Executive Office	\$7,225	-	-	-	-	(\$22,649)	-
13001 Auditor-Controller	(\$6,273)	-	\$14,653	-	-	(\$42,661)	-
13002 Audits and Specialized Accounting	(\$2,210)	-	\$2,314	-	-	(\$7,955)	-
13003 Payroll	(\$2,248)	-	\$4,627	-	-	(\$13,739)	-
15001 County Counsel	\$990	-	-	-	-	(\$57,763)	-
73001 Purchasing	\$4,816	\$16,598	-	-	-	(\$21,788)	-
72001 EDA FM - Admin	\$4,172	-	-	-	-	(\$35,806)	-
72006 EDA Energy	(\$914)	-	-	-	-	(\$3,769)	-
72007 EDA Parking	(\$3,626)	-	-	-	-	(\$17,903)	-
Subtotal for CSD	\$1,932	\$16,598	\$21,594	-	-	(\$224,033)	-
10001 Board of Supervisors	\$11,130	-	-	-	-	(\$48,016)	-
10002 Assessment Appeals Board	\$1,269	-	-	-	-	(\$4,530)	-
11044 Grand Jury Admin	\$254	-	-	-	-	(\$906)	-
11050 Natl Pollutant Dschrg Elim Sys	\$254	-	-	-	-	(\$906)	-
22000-11303 Air Quality Division	\$507	-	-	-	-	(\$1,812)	-
46020-11307 Property Insurance	\$254	-	-	-	-	(\$906)	-
46100-11308 Workers Compensation	(\$15,660)	-	-	-	\$13,321	(\$83,489)	-
46000-11309 Malpractice Insurance	\$507	-	-	-	-	(\$1,812)	-
45960-11310 Liability Insurance	\$7,104	-	-	-	-	(\$25,368)	-
46040-11313 Safety Loss Control	\$3,806	-	-	-	-	(\$13,590)	-
47000-11318 Temporary Assistance	\$10,838	-	-	-	-	(\$26,273)	-
45800-11320 Exclusive Provider Option	\$8,991	-	-	-	-	(\$36,239)	-
46100-11322 Employee Assistance Services	\$4,856	-	-	-	-	(\$9,060)	-
46120-11329 Occupational Health & Wellness	\$1,089	-	-	-	-	(\$16,307)	-
46100-11330 Culture of Health	\$1,668	-	-	-	-	(\$1,812)	-

County of Riverside
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11301 Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retire ment Fees (new)
22050-11501 CFD Assessment Dist Admin	\$39	-	-	-	-	(\$3,769)	-
12001 Assessor	\$2,726	-	-	-	-	(\$174,316)	-
12002 County Clerk-Recorder	\$1,612	-	-	-	-	(\$158,297)	-
45100-12003 Records Mgmt & Archives Program	\$105	-	-	-	-	(\$10,365)	-
33600-12004 CREST	\$105	-	-	-	-	(\$10,365)	-
14001 Treasurer-Tax Collector	(\$8,433)	-	\$25,435	-	-	(\$71,583)	-
17001 Registrar of Voters	(\$3,083)	-	\$7,786	-	-	(\$22,414)	-
21100-19001 AgencyAdministration	\$345	-	-	-	-	(\$33,921)	-
21350-19002 HUD-CDBG Home Grants	\$105	-	-	-	-	(\$10,365)	-
21550-19003 Workforce Development	(\$3,130)	-	-	-	-	(\$66,903)	-
40600-19004 Housing Authority (County)	\$1,064	-	-	-	-	(\$104,590)	-
21200-19007 EDA/County Free Library	(\$2,808)	-	-	-	-	(\$4,711)	-
21100-19010 Economic Development	\$143	-	-	-	-	(\$14,134)	-
22100-19107 County Airports	\$1,048	-	-	-	-	(\$9,422)	-
22200-19201 Fair And National Date Fest	\$1,010	-	-	-	-	(\$5,653)	-
19301 Edward Dean Museum	\$19	-	-	-	-	(\$1,884)	-
20001 Emergency Management	\$12,255	-	-	-	-	(\$56,170)	-
22001 District Attorney	\$21,622	-	-	-	-	(\$530,011)	-
23001 Riv Co Dep of Child Supt Svcs	\$65,416	\$160,238	-	-	\$31,339	(\$222,758)	-
24001 Public Defender	\$8,917	-	-	-	-	(\$178,751)	-
25001 Sheriff Administration	\$932	-	-	-	-	(\$33,369)	-
25002 Sheriff Support	\$61,165	-	-	-	\$99,896	(\$242,040)	-
25003 Sheriff Patrol	\$9,300	-	-	-	-	(\$1,009,738)	-
25004 Sheriff Corrections	\$8,077	-	-	-	-	(\$876,878)	-
25005 Sheriff Court Services	\$1,058	-	-	-	-	(\$114,940)	-
25006 CAC Security	\$18	-	-	-	-	(\$1,854)	-
25007 Ben Clark Training Center	(\$259)	-	-	-	-	(\$39,549)	-
25010 Sheriff Coroner	(\$288)	-	-	-	-	(\$36,459)	-
25011 Sheriff -Public Administrator	\$710	-	-	-	-	(\$9,269)	-
22250-25051 Sheriff Cal-ID	\$1,406	-	-	-	-	(\$17,303)	-

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Summary of Allocated Costs (continued)

Department	Total	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retire ment Fees (new)
26001 Juvenile Hall	(\$65,311)	-	-	-	-	(\$363,469)	-
26002 Probation	\$227,867	-	-	-	\$82,241	(\$297,954)	-
26007 Administration & Support	(\$12,389)	-	-	-	-	(\$69,259)	-
27002 Fire Protection	(\$70,596)	-	-	-	\$39,600	(\$335,184)	-
27004 Fire Protection-Contract Svc	\$9,026	-	-	-	-	(\$28,085)	-
28001 Agricultural Commisioner	(\$1,451)	-	\$11,938	-	-	(\$31,092)	-
51215-29001 Local Agency Formation Comm	\$109	-	-	-	-	(\$4,530)	-
20200-31002 TLMA Administrative Services	\$13,993	-	-	-	-	(\$41,675)	-
20200-31003 Consolidated Counter Services	\$5,727	-	-	-	-	(\$16,307)	-
20200-31005 Environmental Programs	\$3,480	-	-	-	-	-	-
20250-31101 Building & Safety	\$4,894	-	-	-	-	(\$29,897)	-
31201 Planning	\$2,611	-	-	-	-	(\$21,743)	-
20000-31301 Transportation	\$68,008	-	-	-	-	(\$242,801)	-
20260-31302 Surveyor	\$10,330	-	-	-	-	(\$24,461)	-
20008-31307 Transportation Equipment	\$7,648	-	-	-	-	(\$19,025)	-
22650-31308 TLMA ALUC	\$1,668	-	-	-	-	(\$1,812)	-
31401 Code Enforcement	\$11,711	-	-	-	-	(\$62,512)	-
41001 MH-Public Guardian	(\$2,031)	-	\$9,083	-	-	(\$24,584)	-
41002 RUHS- Behavioral Health Treatment	(\$88,435)	-	\$291,715	-	-	(\$812,720)	-
41003 Detention	(\$10,935)	-	\$36,076	-	-	(\$100,505)	-
41004 MH Administration	(\$286,247)	-	\$67,479	-	\$115,496	(\$569,282)	-
41005 Mental Health Substance Abuse	(\$13,846)	-	\$45,678	-	-	(\$127,258)	-
42001 RUHS- Public Health	\$235,334	\$286,640	-	-	\$118,975	(\$343,078)	-
42002 California Childrens Services	\$24,813	\$91,291	-	-	-	(\$121,511)	-
42004 Environmental Health	\$33,157	\$114,273	-	-	-	(\$150,003)	-
42006 Animal Control Services	\$36,854	\$132,787	-	-	-	(\$175,981)	-
21610-42007 RUHS- Ambulatory Care	\$17,364	-	-	\$202,133	-	(\$309,075)	-
40050-43001 RUHS - Medical Center	(\$35,630)	-	-	\$1,624,577	\$330,445	(\$2,989,717)	-
43002 Med Indigent Services Program	\$5,601	-	-	\$20,651	-	(\$27,750)	-
43003 Correctional Health Systems	\$12,902	-	-	\$150,192	-	(\$229,653)	-

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11301 Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	Health Services Srvs Team	Mental Health Srvs Team	RUHS Srvs Team	HR Direct	Direct Bills HR	Benefit/Retire ment Fees (new)
40200-45001 Department of Waste Resources	\$30,568	-	-	-	-	(\$171,227)	-
51001 DPSS Administration	\$277,660	-	-	-	\$96,610	(\$2,706,964)	-
21050-52001 Local Initiative Admin DCA	(\$3,160)	\$11,491	-	-	-	(\$21,579)	-
21050-52002 DCA-Local Initiative Program	\$10,278	\$21,706	-	-	-	(\$24,512)	-
21050-52003 DCA-Other Programs	\$1,024	\$639	-	-	-	-	-
21450-53001 Office of Aging-Title III	(\$5,695)	-	\$14,015	-	-	(\$40,491)	-
54001 Veterans Services	\$4,640	\$10,214	-	-	-	(\$11,732)	-
63001 Cooperative Extension	(\$1,037)	-	\$1,038	-	-	(\$3,615)	-
47200-72002 EDA-Custodial Services	\$1,670	-	-	-	-	(\$163,950)	-
47210-72003 EDA-Maintenance Services	\$1,457	-	-	-	-	(\$143,222)	-
47220-72004 EDA-Real Estate	(\$3,520)	-	-	-	-	(\$28,267)	-
72005 EDA-Project Management	\$259	-	-	-	-	(\$25,441)	-
45600-73003 Printing Services	\$88	\$3,192	-	-	-	(\$5,028)	-
45700-73004 Supply Services	\$2,876	\$7,022	-	-	-	(\$8,380)	-
45300-73005 Fleet Services	(\$17,044)	\$33,196	-	-	-	(\$70,252)	-
45620-73006 Central Mail Services	\$829	\$5,745	-	-	-	(\$8,380)	-
45500-74001 Information Technology	(\$4,101)	-	-	-	-	(\$324,871)	-
45520-74006 RCIT Communications Solutions	(\$3,229)	-	-	-	-	(\$31,784)	-
22570-74009 RCIT Geographical Info System	(\$875)	-	-	-	-	(\$7,538)	-
25400-931104 Regnl Parks & Open-Space Dist	(\$4,682)	-	-	-	-	(\$100,817)	-
25800-938001 RCCFC - Agency	\$26,661	-	-	-	-	-	-
40250-943001 WRMD Operations	\$22,034	-	-	-	-	-	-
15100-947200 Flood Cont Dist Admin	\$61,736	-	-	-	-	(\$203,843)	-
900101-915301 Various CSAs	\$3,134	-	-	-	-	(\$27,324)	-
00 All Other	(\$38,917)	-	-	-	-	(\$62,696)	-
2nd Alloc Remains	\$3	-	-	\$1	-	-	-
Totals	\$728,887	\$895,033	\$531,837	\$1,997,554	\$927,921	(\$16,329,676)	-
Direct Billed	\$20,492,558	-	-	-	\$4,162,882	\$16,329,676	-
Total Full Functional Cost	\$21,221,445	\$895,033	\$531,837	\$1,997,554	\$5,090,803	-	-
Less Direct Billed	(\$20,492,558)	-	-	-	(\$4,162,882)	(\$16,329,676)	-
Less CSD Amounts	(\$1,932)	(\$16,598)	(\$21,594)	-	-	\$224,033	-
Total Receiving Department Allocation	\$726,954	\$878,435	\$510,244	\$1,997,554	\$927,921	(\$16,105,643)	-

County of Riverside
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11301 Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	CGE Training
11001 County Executive Office	\$7,225	-
13001 Auditor-Controller	(\$6,273)	-
13002 Audits and Specialized Accounting	(\$2,210)	-
13003 Payroll	(\$2,248)	-
15001 County Counsel	\$990	-
73001 Purchasing	\$4,816	-
72001 EDA FM - Admin	\$4,172	-
72006 EDA Energy	(\$914)	-
72007 EDA Parking	(\$3,626)	-
Subtotal for CSD	\$1,932	-
10001 Board of Supervisors	\$11,130	-
10002 Assessment Appeals Board	\$1,269	-
11044 Grand Jury Admin	\$254	-
11050 Natl Pollutant Dschrg Elim Sys	\$254	-
22000-11303 Air Quality Division	\$507	-
46020-11307 Property Insurance	\$254	-
46100-11308 Workers Compensation	(\$15,660)	-
46000-11309 Malpractice Insurance	\$507	-
45960-11310 Liability Insurance	\$7,104	-
46040-11313 Safety Loss Control	\$3,806	-
47000-11318 Temporary Assistance	\$10,838	-
45800-11320 Exclusive Provider Option	\$8,991	-
46100-11322 Employee Assistance Services	\$4,856	-
46120-11329 Occupational Health & Wellness	\$1,089	-
46100-11330 Culture of Health	\$1,668	-

11301 Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	CGE Training
22050-11501 CFD Assessment Dist Admin	\$39	-
12001 Assessor	\$2,726	-
12002 County Clerk-Recorder	\$1,612	-
45100-12003 Records Mgmt & Archives Program	\$105	-
33600-12004 CREST	\$105	-
14001 Treasurer-Tax Collector	(\$8,433)	-
17001 Registrar of Voters	(\$3,083)	-
21100-19001 AgencyAdministration	\$345	-
21350-19002 HUD-CDBG Home Grants	\$105	-
21550-19003 Workforce Development	(\$3,130)	-
40600-19004 Housing Authority (County)	\$1,064	-
21200-19007 EDA/County Free Library	(\$2,808)	-
21100-19010 Economic Development	\$143	-
22100-19107 County Airports	\$1,048	-
22200-19201 Fair And National Date Fest	\$1,010	-
19301 Edward Dean Museum	\$19	-
20001 Emergency Management	\$12,255	-
22001 District Attorney	\$21,622	-
23001 Riv Co Dep of Child Supt Svcs	\$65,416	-
24001 Public Defender	\$8,917	-
25001 Sheriff Administration	\$932	-
25002 Sheriff Support	\$61,165	-
25003 Sheriff Patrol	\$9,300	-
25004 Sheriff Corrections	\$8,077	-
25005 Sheriff Court Services	\$1,058	-
25006 CAC Security	\$18	-
25007 Ben Clark Training Center	(\$259)	-
25010 Sheriff Coroner	(\$288)	-
25011 Sheriff -Public Administrator	\$710	-
22250-25051 Sheriff Cal-ID	\$1,406	-

11301 Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	CGE Training
26001 Juvenile Hall	(\$65,311)	-
26002 Probation	\$227,867	-
26007 Administration & Support	(\$12,389)	-
27002 Fire Protection	(\$70,596)	-
27004 Fire Protection-Contract Svc	\$9,026	-
28001 Agricultural Commisioner	(\$1,451)	-
51215-29001 Local Agency Formation Comm	\$109	-
20200-31002 TLMA Administrative Services	\$13,993	-
20200-31003 Consolidated Counter Services	\$5,727	-
20200-31005 Environmental Programs	\$3,480	-
20250-31101 Building & Safety	\$4,894	-
31201 Planning	\$2,611	-
20000-31301 Transportation	\$68,008	-
20260-31302 Surveyor	\$10,330	-
20008-31307 Transportation Equipment	\$7,648	-
22650-31308 TLMA ALUC	\$1,668	-
31401 Code Enforcement	\$11,711	-
41001 MH-Public Guardian	(\$2,031)	-
41002 RUHS- Behavioral Health Treatment	(\$88,435)	-
41003 Detention	(\$10,935)	-
41004 MH Administration	(\$286,247)	-
41005 Mental Health Substance Abuse	(\$13,846)	-
42001 RUHS- Public Health	\$235,334	-
42002 California Childrens Services	\$24,813	-
42004 Environmental Health	\$33,157	-
42006 Animal Control Services	\$36,854	-
21610-42007 RUHS- Ambulatory Care	\$17,364	-
40050-43001 RUHS - Medical Center	(\$35,630)	-
43002 Med Indigent Services Program	\$5,601	-
43003 Correctional Health Systems	\$12,902	-

11301 Human Resources
Schedule 8.7

Summary of Allocated Costs (continued)

Department	Total	CGE Training
40200-45001 Department of Waste Resources	\$30,568	-
51001 DPSS Administration	\$277,660	-
21050-52001 Local Initiative Admin DCA	(\$3,160)	-
21050-52002 DCA-Local Initiative Program	\$10,278	-
21050-52003 DCA-Other Programs	\$1,024	-
21450-53001 Office of Aging-Title III	(\$5,695)	-
54001 Veterans Services	\$4,640	-
63001 Cooperative Extension	(\$1,037)	-
47200-72002 EDA-Custodial Services	\$1,670	-
47210-72003 EDA-Maintenance Services	\$1,457	-
47220-72004 EDA-Real Estate	(\$3,520)	-
72005 EDA-Project Management	\$259	-
45600-73003 Printing Services	\$88	-
45700-73004 Supply Services	\$2,876	-
45300-73005 Fleet Services	(\$17,044)	-
45620-73006 Central Mail Services	\$829	-
45500-74001 Information Technology	(\$4,101)	-
45520-74006 RCIT Communications Solutions	(\$3,229)	-
22570-74009 RCIT Geographical Info System	(\$875)	-
25400-931104 Regnl Parks & Open-Space Dist	(\$4,682)	-
25800-938001 RCCFC - Agency	\$26,661	-
40250-943001 WRMD Operations	\$22,034	-
15100-947200 Flood Cont Dist Admin	\$61,736	-
900101-915301 Various CSAs	\$3,134	-
00 All Other	(\$38,917)	-
2nd Alloc Remains	\$3	-
Totals	\$728,887	-
Direct Billed	\$20,492,558	-
Total Full Functional Cost	\$21,221,445	-
Less Direct Billed	(\$20,492,558)	-
Less CSD Amounts	(\$1,932)	-
Total Receiving Department Allocation	\$726,954	-

73001 Purchasing
Schedule 9.1

Narratives

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

Department costs are allocated through two service functions.

Purchasing Services

(exp) -

Allocates costs based on the amount of expenditures per department.

Purchasing Services

(units) -

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

Support Services -

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

Admin Salary Reimb -

Allocates Admin Salary Reimbursement costs directly to the departments supported.

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73001 Purchasing
Schedule 9.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572800 Intra-Miscellaneous	\$8,955	-	-	\$8,955	Procurement card - unallowed
C/A	572900 Intra-Personnel	\$1,204,243	-	\$1,204,243	-	
C/A	573500 Intra-Training	\$4,105	-	-	\$4,105	Purchasing Seminar Reg Fee - unallowed
Total for C/A		\$1,217,303	-	\$1,204,243	\$13,060	
REV	777520 Reimb. for Services	\$978,034	-	\$978,034	-	
REV	778200 Interfnd Misc.	\$6,165	-	-	\$6,165	Procurement card - unallowed
REV	778280 Interfnd Reimb. for Service	\$106,129	-	\$106,129	-	
REV	778340 Interfnd Training	\$357	-	-	\$357	Outside agency - unallowed
REV	781360 Other Misc. Revenue	\$74,979	-	-	\$74,979	Procurement card - 63,823, purchasing seminar - 11,156 - unallowed
Total for REV		\$1,165,664	-	\$1,084,163	\$81,501	

Total per Books	\$2,382,967
Less General Government	(\$94,561)
Less Off the Top	-
Less Direct Billed	(\$2,288,406)
Difference	-

Fiscal Year 2016/2017 Actual
For Use In Year 2018/2019

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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 (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb
<i>Total %</i>		-	68.854%	31.146%	-	-
Wages and Benefits						
Salaries	\$27,298	-	\$18,796	\$8,502	-	-
Benefits	\$895,400	-	\$616,483	\$278,917	-	-
Wages and Benefits Subtotal	\$922,698	-	\$635,279	\$287,419	-	-
Services and Supplies	Dist					
Sal & Ben Direct Support	PROP \$2,093,607	-	-	-	\$2,093,607	-
Sal & Ben Direct Admin Sal Reimt	PROP \$194,798	-	-	-	-	\$194,798
Services & Supplies	PROP \$346,135	-	\$238,314	\$107,821	-	-
537080 Interfnd Exp-Misc	PROP \$87	-	\$60	\$27	-	-
572800 Intra Misc	DISA (\$8,955)	-	-	-	-	-
572900 Intra Personnel	DISA (\$1,204,243)	-	-	-	-	-
573500 Intra Training	DISA (\$4,105)	-	-	-	-	-
Services and Supplies Subtotal	\$1,417,324	-	\$238,374	\$107,848	\$2,093,607	\$194,798
Cost Adjustments						
572800 Intra Misc	\$8,955	-	-	-	-	-
572900 Intra Personnel	\$1,204,243	-	-	-	-	-
573500 Intra Training	\$4,105	-	-	-	-	-
Cost Adjustments Subtotal	\$1,217,303	-	-	-	-	-
Reallocate Admin		-	-	-	-	-
Functional Costs	\$3,557,325	-	\$873,652	\$395,268	\$2,093,607	\$194,798

County of Riverside
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73001 Purchasing
Schedule 9.5

Service to Service Costs

Department	First Incoming	Second Incoming	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb
11001 County Executive Office	\$2,743	-	\$1,889	\$854	-	-
11001 County Executive Office	-	\$12	\$8	\$4	-	-
13001 Auditor-Controller	\$3,168	-	\$2,181	\$987	-	-
13001 Auditor-Controller	-	\$123	\$85	\$38	-	-
13002 Audits and Specialized Accounting	\$13,869	-	\$9,549	\$4,320	-	-
13002 Audits and Specialized Accounting	-	\$128	\$88	\$40	-	-
13003 Payroll	\$15	-	\$10	\$5	-	-
13003 Payroll	-	\$30	\$21	\$9	-	-
15001 County Counsel	\$42,596	-	\$29,329	\$13,267	-	-
15001 County Counsel	-	\$59	\$41	\$18	-	-
11301 Human Resources	\$4,573	-	\$3,149	\$1,424	-	-
11301 Human Resources	-	\$243	\$167	\$76	-	-
73001 Purchasing	-	\$894	\$615	\$278	-	-
72007 EDA Parking	-	\$721	\$496	\$224	-	-
Subtotals	\$66,965	\$2,209	\$47,629	\$21,545	-	-
Functional Costs	\$3,557,325		\$873,652	\$395,268	\$2,093,607	\$194,798
Total Allocated Costs	\$3,626,499		\$921,282	\$416,813	\$2,093,607	\$194,798

Default Salary Distribution

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73001 Purchasing
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Detail Allocations - Purchasing Services (exp)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	18,704,292	0.511%	\$4,699	-	\$4,699	-	\$4,699
13001 Auditor-Controller	7,446,710	0.203%	\$1,871	-	\$1,871	-	\$1,871
13002 Audits and Specialized Accounting	1,827,200	0.050%	\$459	-	\$459	-	\$459
13003 Payroll	2,584,829	0.071%	\$649	-	\$649	-	\$649
15001 County Counsel	13,991,408	0.382%	\$3,515	-	\$3,515	-	\$3,515
11301 Human Resources	24,930,698	0.681%	\$6,264	-	\$6,264	-	\$6,264
73001 Purchasing	3,557,238	0.097%	\$894	-	\$894	-	\$894
72001 EDA FM - Admin	5,943,947	0.162%	\$1,493	-	\$1,493	\$3	\$1,496
72006 EDA Energy	30,271,318	0.827%	\$7,605	-	\$7,605	\$13	\$7,618
72007 EDA Parking	2,217,507	0.061%	\$557	-	\$557	\$1	\$558
10001 Board of Supervisors	8,295,123	0.227%	\$2,084	-	\$2,084	\$4	\$2,088
10002 Assessment Appeals Board	712,266	0.019%	\$179	-	\$179	-	\$179
11021 Interest on Trans & Teeter	56,422	0.002%	\$14	-	\$14	-	\$14
11029 Legislative-Admin Support	2,186,651	0.060%	\$549	-	\$549	\$1	\$550
11033 Confidential Court Orders	442,013	0.012%	\$111	-	\$111	-	\$111
22450-11036 Wc-Mshcp	3,180,685	0.087%	\$799	-	\$799	\$1	\$800
30500-11037 Devel. Impact Fee Op Org	55,118	0.002%	\$14	-	\$14	-	\$14
11038 EO Subfund Operations	3,866,311	0.106%	\$971	-	\$971	\$2	\$973
11039 Court Facilities	1,682,356	0.046%	\$423	-	\$423	\$1	\$424
35000-11040 Pension Obligation Bonds	2,996,561	0.082%	\$753	-	\$753	\$1	\$754
11043 Court Reporting Transcripts	1,013,030	0.028%	\$255	-	\$255	-	\$255
11044 Grand Jury Admin	393,402	0.011%	\$99	-	\$99	-	\$99
11050 Natl Pollutant Dschrg Elim Sys	455,048	0.012%	\$114	-	\$114	-	\$114
11099 Indigent Defense	9,131,252	0.249%	\$2,294	-	\$2,294	\$4	\$2,298
22000-11303 Air Quality Division	413,477	0.011%	\$104	-	\$104	-	\$104
45860-11306 Delta Dental PPO	541,456	0.015%	\$136	-	\$136	-	\$136
46020-11307 Property Insurance	6,434,481	0.176%	\$1,617	-	\$1,617	\$3	\$1,620
46100-11308 Workers Compensation	9,684,982	0.265%	\$2,433	-	\$2,433	\$4	\$2,437

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Detail Allocations - Purchasing Services (exp) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
46000-11309 Malpractice Insurance	3,490,083	0.095%	\$877	-	\$877	\$1	\$878
45960-11310 Liability Insurance	14,695,617	0.401%	\$3,692	-	\$3,692	\$6	\$3,698
46080-11311 Unemployment Insurance	171,285	0.005%	\$43	-	\$43	-	\$43
46060-11312 STD Disability Insurance	555,600	0.015%	\$140	-	\$140	-	\$140
46040-11313 Safety Loss Control	2,257,448	0.062%	\$567	-	\$567	\$1	\$568
47000-11318 Temporary Assistance	4,735,688	0.129%	\$1,190	-	\$1,190	\$2	\$1,192
45800-11320 Exclusive Provider Option	16,692,117	0.456%	\$4,194	-	\$4,194	\$7	\$4,201
46100-11322 Employee Assistance Services	1,559,463	0.043%	\$392	-	\$392	\$1	\$393
45920-11325 Local Advantage Blythe Dental	2,421	0.000%	\$1	-	\$1	-	\$1
45900-11326 Local Advantage Plus Dental	62,432	0.002%	\$16	-	\$16	-	\$16
46120-11329 Occupational Health & Wellness	2,993,929	0.082%	\$752	-	\$752	\$1	\$753
46100-11330 Culture of Health	576,375	0.016%	\$145	-	\$145	-	\$145
22050-11501 CFD Assessment Dist Admin	693,963	0.019%	\$174	-	\$174	-	\$174
12001 Assessor	25,893,416	0.707%	\$6,505	-	\$6,505	\$11	\$6,516
12002 County Clerk-Recorder	21,845,877	0.597%	\$5,489	-	\$5,489	\$9	\$5,498
45100-12003 Records Mgmt & Archives Program	1,578,839	0.043%	\$397	-	\$397	\$1	\$398
33600-12004 CREST	5,059,577	0.138%	\$1,271	-	\$1,271	\$2	\$1,273
45100-12005 Archives	126,506	0.003%	\$32	-	\$32	-	\$32
14001 Treasurer-Tax Collector	13,053,292	0.357%	\$3,280	-	\$3,280	\$6	\$3,286
17001 Registrar of Voters	11,309,612	0.309%	\$2,841	-	\$2,841	\$5	\$2,846
21100-19001 AgencyAdministration	5,050,155	0.138%	\$1,269	-	\$1,269	\$2	\$1,271
21350-19002 HUD-CDBG Home Grants	2,270,368	0.062%	\$570	-	\$570	\$1	\$571
21550-19003 Workforce Development	11,952,033	0.326%	\$3,003	-	\$3,003	\$5	\$3,008
40600-19004 Housing Authority (County)	11,808,874	0.323%	\$2,967	-	\$2,967	\$5	\$2,972
21100-19005 Single Family Revenue Bond	388,878	0.011%	\$98	-	\$98	-	\$98
21250-19006 Home Grant Program	373,247	0.010%	\$94	-	\$94	-	\$94
21200-19007 EDA/County Free Library	7,897,826	0.216%	\$1,984	-	\$1,984	\$3	\$1,987
60045-19009 Successor Agency to the RDA	1,515,513	0.041%	\$381	-	\$381	\$1	\$382
21100-19010 Economic Development	3,368,146	0.092%	\$846	-	\$846	\$1	\$847
22100-19107 County Airports	2,875,817	0.079%	\$723	-	\$723	\$1	\$724

County of Riverside
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Detail Allocations - Purchasing Services (exp) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
22200-19201 Fair And National Date Fest	3,795,882	0.104%	\$954	-	\$954	\$2	\$956
19301 Edward Dean Museum	356,773	0.010%	\$90	-	\$90	-	\$90
20001 Emergency Management	18,255,395	0.499%	\$4,587	-	\$4,587	\$8	\$4,595
22001 District Attorney	120,468,739	3.291%	\$30,267	-	\$30,267	\$51	\$30,318
22002 District Attorney Forensic	459,117	0.013%	\$115	-	\$115	-	\$115
23001 Riv Co Dep of Child Supt Svcs	36,231,223	0.990%	\$9,103	-	\$9,103	\$15	\$9,118
24001 Public Defender	41,043,797	1.121%	\$10,312	-	\$10,312	\$17	\$10,329
25001 Sheriff Administration	13,883,914	0.379%	\$3,488	-	\$3,488	\$6	\$3,494
25002 Sheriff Support	47,804,263	1.306%	\$12,010	-	\$12,010	\$20	\$12,030
25003 Sheriff Patrol	341,419,137	9.326%	\$85,779	-	\$85,779	\$145	\$85,924
25004 Sheriff Corrections	214,398,534	5.857%	\$53,866	-	\$53,866	\$91	\$53,957
25005 Sheriff Court Services	32,483,646	0.887%	\$8,161	-	\$8,161	\$14	\$8,175
25006 CAC Security	917,014	0.025%	\$230	-	\$230	-	\$230
25007 Ben Clark Training Center	13,833,051	0.378%	\$3,475	-	\$3,475	\$6	\$3,481
25010 Sheriff Coroner	10,584,357	0.289%	\$2,659	-	\$2,659	\$4	\$2,663
25011 Sheriff -Public Administrator	1,965,752	0.054%	\$494	-	\$494	\$1	\$495
22250-25051 Sheriff Cal-ID	4,654,125	0.127%	\$1,169	-	\$1,169	\$2	\$1,171
22250-25052 Sheriff Cal-DNA	243,079	0.007%	\$61	-	\$61	-	\$61
22250-25053 Sheriff Cal-Photo	88,759	0.002%	\$22	-	\$22	-	\$22
26001 Juvenile Hall	42,290,449	1.155%	\$10,625	-	\$10,625	\$18	\$10,643
26002 Probation	60,668,864	1.657%	\$15,243	-	\$15,243	\$26	\$15,269
26004 Court Placement Care	19,855	0.001%	\$5	-	\$5	-	\$5
26007 Administration & Support	11,729,348	0.320%	\$2,947	-	\$2,947	\$5	\$2,952
27002 Fire Protection	123,611,414	3.377%	\$31,056	-	\$31,056	\$52	\$31,108
27004 Fire Protection-Contract Svc	85,234,244	2.328%	\$21,414	-	\$21,414	\$36	\$21,450
28001 Agricultural Commisioner	5,654,736	0.154%	\$1,421	-	\$1,421	\$2	\$1,423
51215-29001 Local Agency Formation Comm	785,823	0.021%	\$197	-	\$197	-	\$197
20200-31002 TLMA Administrative Services	8,153,568	0.223%	\$2,049	-	\$2,049	\$3	\$2,052
20200-31003 Consolidated Counter Services	2,550,449	0.070%	\$641	-	\$641	\$1	\$642
20200-31005 Environmental Programs	385,255	0.011%	\$97	-	\$97	-	\$97

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Detail Allocations - Purchasing Services (exp) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
20250-31101 Building & Safety	5,128,453	0.140%	\$1,288	-	\$1,288	\$2	\$1,290
31201 Planning	7,055,326	0.193%	\$1,773	-	\$1,773	\$3	\$1,776
20000-31301 Transportation	51,352,758	1.403%	\$12,902	-	\$12,902	\$22	\$12,924
20260-31302 Surveyor	4,288,898	0.117%	\$1,078	-	\$1,078	\$2	\$1,080
22400-31304 Supervisorial Dist No 4	294,257	0.008%	\$74	-	\$74	-	\$74
20000-31305 Transportation Const Projects	121,419,420	3.317%	\$30,506	-	\$30,506	\$51	\$30,557
20008-31307 Transportation Equipment	5,637,065	0.154%	\$1,416	-	\$1,416	\$2	\$1,418
22650-31308 TLMA ALUC	526,799	0.014%	\$132	-	\$132	-	\$132
31401 Code Enforcement	11,761,572	0.321%	\$2,955	-	\$2,955	\$5	\$2,960
41001 MH-Public Guardian	4,422,633	0.121%	\$1,111	-	\$1,111	\$2	\$1,113
41002 RUHS- Behavioral Health Treatment	164,642,244	4.497%	\$41,365	-	\$41,365	\$70	\$41,435
41003 Detention	18,683,249	0.510%	\$4,694	-	\$4,694	\$8	\$4,702
41004 MH Administration	36,152,863	0.988%	\$9,083	-	\$9,083	\$15	\$9,098
41005 Mental Health Substance Abuse	18,339,759	0.501%	\$4,608	-	\$4,608	\$8	\$4,616
42001 RUHS- Public Health	65,665,572	1.794%	\$16,498	-	\$16,498	\$28	\$16,526
42002 California Childrens Services	21,506,510	0.587%	\$5,403	-	\$5,403	\$9	\$5,412
42004 Environmental Health	26,377,010	0.721%	\$6,627	-	\$6,627	\$11	\$6,638
42006 Animal Control Services	25,343,642	0.692%	\$6,367	-	\$6,367	\$11	\$6,378
21610-42007 RUHS- Ambulatory Care	40,304,723	1.101%	\$10,126	-	\$10,126	\$17	\$10,143
40050-43001 RUHS - Medical Center	524,691,941	14.332%	\$131,824	-	\$131,824	\$222	\$132,046
43002 Med Indigent Services Program	2,675,863	0.073%	\$672	-	\$672	\$1	\$673
43003 Correctional Health Systems	45,248,578	1.236%	\$11,368	-	\$11,368	\$19	\$11,387
40200-45001 Department of Waste Resources	73,965,358	2.020%	\$18,583	-	\$18,583	\$31	\$18,614
51001 DPSS Administration	461,760,154	12.613%	\$116,013	-	\$116,013	\$196	\$116,209
21300-51006 DPSS - Homeless	324,004	0.009%	\$81	-	\$81	-	\$81
21050-52001 Local Initiative Admin DCA	2,545,157	0.070%	\$639	-	\$639	\$1	\$640
21050-52002 DCA-Local Initiative Program	3,595,486	0.098%	\$903	-	\$903	\$2	\$905
21050-52003 DCA-Other Programs	333,040	0.009%	\$84	-	\$84	-	\$84
21450-53001 Office of Aging-Title III	8,044,080	0.220%	\$2,021	-	\$2,021	\$3	\$2,024
54001 Veterans Services	1,525,540	0.042%	\$383	-	\$383	\$1	\$384

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Detail Allocations - Purchasing Services (exp) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
63001 Cooperative Extension	649,391	0.018%	\$163	-	\$163	-	\$163
47200-72002 EDA-Custodial Services	13,896,855	0.380%	\$3,491	-	\$3,491	\$6	\$3,497
47210-72003 EDA-Maintenance Services	27,442,853	0.750%	\$6,895	-	\$6,895	\$12	\$6,907
47220-72004 EDA-Real Estate	68,218,158	1.863%	\$17,139	-	\$17,139	\$29	\$17,168
72005 EDA-Project Management	7,027,857	0.192%	\$1,766	-	\$1,766	\$3	\$1,769
30100-72008 EDA-Capital Projects	223,797	0.006%	\$56	-	\$56	-	\$56
45600-73003 Printing Services	1,547,532	0.042%	\$389	-	\$389	\$1	\$390
45700-73004 Supply Services	14,120,149	0.386%	\$3,548	-	\$3,548	\$6	\$3,554
45300-73005 Fleet Services	18,964,440	0.518%	\$4,765	-	\$4,765	\$8	\$4,773
45620-73006 Central Mail Services	2,950,238	0.081%	\$741	-	\$741	\$1	\$742
45500-74001 Information Technology	76,646,762	2.094%	\$19,257	-	\$19,257	\$32	\$19,289
74004 RCIT Pass Thru	14,123,518	0.386%	\$3,548	-	\$3,548	\$6	\$3,554
45520-74006 RCIT Communications Solutions	11,387,524	0.311%	\$2,861	-	\$2,861	\$5	\$2,866
22570-74009 RCIT Geographical Info System	1,654,058	0.045%	\$416	-	\$416	\$1	\$417
925002 CORAL-General Govt	8,980	0.000%	\$2	-	\$2	-	\$2
25400-931104 Regnl Parks & Open-Space Dist	16,886,095	0.461%	\$4,242	-	\$4,242	\$7	\$4,249
51470-937001 Van Horn Regional Treatment	33,451	0.001%	\$8	-	\$8	-	\$8
25800-938001 RCCFC - Agency	23,692,655	0.647%	\$5,953	-	\$5,953	\$10	\$5,963
40250-943001 WRMD Operations	2,692,106	0.074%	\$676	-	\$676	\$1	\$677
15100-947200 Flood Cont Dist Admin	10,727,681	0.293%	\$2,695	-	\$2,695	\$5	\$2,700
51360-960001 Law Library	1,125,624	0.031%	\$283	-	\$283	-	\$283
900101-915301 Various CSAs	9,403,489	0.257%	\$2,363	-	\$2,363	\$4	\$2,367
00 All Other	1,985,813	0.054%	\$499	-	\$499	\$1	\$500
2nd Alloc Remains	-	-	-	-	-	\$6	\$6
Subtotals	3,660,861,720	100.000%	\$919,760	-	\$919,760	\$1,521	\$921,282
Direct Billed						-	-
Total Full Functional Cost					\$919,760		\$921,282

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

County of Riverside
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73001 Purchasing
Schedule 9.6.2

Detail Allocations - Purchasing Services (units)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
11001 County Executive Office	405	9.659%	\$40,195	-	\$40,195	-	\$40,195
13001 Auditor-Controller	67	1.598%	\$6,650	-	\$6,650	-	\$6,650
15001 County Counsel	8.75	0.209%	\$868	-	\$868	-	\$868
11301 Human Resources	855.25	20.398%	\$84,882	-	\$84,882	-	\$84,882
72001 EDA FM - Admin	145	3.458%	\$14,391	-	\$14,391	\$35	\$14,426
10001 Board of Supervisors	5.75	0.137%	\$571	-	\$571	\$1	\$572
12001 Assessor	191.9	4.577%	\$19,046	-	\$19,046	\$46	\$19,092
14001 Treasurer-Tax Collector	84.75	2.021%	\$8,411	-	\$8,411	\$20	\$8,431
17001 Registrar of Voters	22.5	0.537%	\$2,233	-	\$2,233	\$5	\$2,238
21100-19001 AgencyAdministration	63.75	1.520%	\$6,327	-	\$6,327	\$15	\$6,342
20001 Emergency Management	199	4.746%	\$19,750	-	\$19,750	\$48	\$19,798
22001 District Attorney	6.25	0.149%	\$620	-	\$620	\$2	\$622
23001 Riv Co Dep of Child Supt Svcs	29.25	0.698%	\$2,903	-	\$2,903	\$7	\$2,910
24001 Public Defender	1	0.024%	\$99	-	\$99	-	\$99
25002 Sheriff Support	854.25	20.374%	\$84,782	-	\$84,782	\$206	\$84,988
26007 Administration & Support	2	0.048%	\$198	-	\$198	-	\$198
27002 Fire Protection	67	1.598%	\$6,650	-	\$6,650	\$16	\$6,666
28001 Agricultural Commisioner	1.5	0.036%	\$149	-	\$149	-	\$149
20200-31002 TLMA Administrative Services	119.75	2.856%	\$11,885	-	\$11,885	\$29	\$11,914
41004 MH Administration	13.25	0.316%	\$1,315	-	\$1,315	\$3	\$1,318
42001 RUHS- Public Health	2.75	0.066%	\$273	-	\$273	\$1	\$274
42004 Environmental Health	2.5	0.060%	\$248	-	\$248	\$1	\$249
42006 Animal Control Services	49	1.169%	\$4,863	-	\$4,863	\$12	\$4,875
21610-42007 RUHS- Ambulatory Care	7	0.167%	\$695	-	\$695	\$2	\$697
40050-43001 RUHS - Medical Center	292.5	6.976%	\$29,030	-	\$29,030	\$70	\$29,100
40200-45001 Department of Waste Resources	98.5	2.349%	\$9,776	-	\$9,776	\$24	\$9,800
51001 DPSS Administration	42.85	1.022%	\$4,253	-	\$4,253	\$10	\$4,263
21050-52001 Local Initiative Admin DCA	0.75	0.018%	\$74	-	\$74	-	\$74

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73001 Purchasing
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Detail Allocations - Purchasing Services (units) (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21450-53001 Office of Aging-Title III	146.25	3.488%	\$14,515	-	\$14,515	\$35	\$14,550
54001 Veterans Services	2.5	0.060%	\$248	-	\$248	\$1	\$249
63001 Cooperative Extension	0.25	0.006%	\$25	-	\$25	-	\$25
45300-73005 Fleet Services	14.25	0.340%	\$1,414	-	\$1,414	\$3	\$1,417
45500-74001 Information Technology	308.79	7.365%	\$30,647	-	\$30,647	\$74	\$30,721
25400-931104 Regnl Parks & Open-Space Dist	14.25	0.340%	\$1,414	-	\$1,414	\$3	\$1,417
15100-947200 Flood Cont Dist Admin	67.75	1.616%	\$6,724	-	\$6,724	\$16	\$6,740
2nd Alloc Remains	-	-	-	-	-	\$3	\$3
Subtotals	4,192.79	100.000%	\$416,124	-	\$416,124	\$688	\$416,813
Direct Billed						-	-
Total Full Functional Cost					\$416,124		\$416,813

Allocation Basis: Hours by Business Unit

County of Riverside
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73001 Purchasing
Schedule 9.6.3

Detail Allocations - Support Services

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72001 EDA FM - Admin	112,635	5.380%	\$112,635	(\$112,635)	\$0	-	\$0
10001 Board of Supervisors	40,006	1.911%	\$40,006	(\$40,006)	\$0	-	\$0
25002 Sheriff Support	79,149	3.781%	\$79,149	(\$79,149)	-	-	-
26007 Administration & Support	135,506	6.472%	\$135,506	(\$135,506)	-	-	-
27002 Fire Protection	233,360	11.146%	\$233,360	(\$233,360)	\$0	-	\$0
20200-31002 TLMA Administrative Services	106,128	5.069%	\$106,128	(\$106,128)	\$0	-	\$0
41004 MH Administration	191,391	9.142%	\$191,391	(\$191,391)	-	-	-
42001 RUHS- Public Health	145,504	6.950%	\$145,504	(\$145,504)	\$0	-	\$0
40050-43001 RUHS - Medical Center	263,653	12.593%	\$263,653	(\$263,653)	\$0	-	\$0
40200-45001 Department of Waste Resources	68,332	3.264%	\$68,332	(\$68,332)	\$0	-	\$0
51001 DPSS Administration	266,693	12.738%	\$266,693	(\$266,693)	-	-	-
45700-73004 Supply Services	49,717	2.375%	\$49,717	(\$49,717)	-	-	-
45300-73005 Fleet Services	49,304	2.355%	\$49,304	(\$49,304)	\$0	-	\$0
45500-74001 Information Technology	352,229	16.824%	\$352,229	(\$352,230)	(\$1)	-	(\$1)
Subtotals	2,093,607	100.000%	\$2,093,607	(\$2,093,608)	(\$1)	-	(\$1)
Direct Billed					\$2,093,608		\$2,093,608
Total Full Functional Cost					\$2,093,607		\$2,093,607

Allocation Basis: Direct Cost of Services

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

73001 Purchasing
Schedule 9.6.4

Detail Allocations - Admin Salary Reimb

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
45700-73004 Supply Services	47,483	24.376%	\$47,483	(\$47,483)	\$0	-	\$0
45300-73005 Fleet Services	121,605	62.426%	\$121,605	(\$121,605)	-	-	-
45620-73006 Central Mail Services	25,710	13.198%	\$25,710	(\$25,710)	\$0	-	\$0
Subtotals	194,798	100.000%	\$194,798	(\$194,798)	-	-	-
Direct Billed					\$194,798		\$194,798
Total Full Functional Cost					\$194,798		\$194,798

Allocation Basis: Direct Costs

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

73001 Purchasing
Schedule 9.7

Summary of Allocated Costs

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb
11001 County Executive Office	\$44,895	\$4,699	\$40,195	-	-
13001 Auditor-Controller	\$8,521	\$1,871	\$6,650	-	-
13002 Audits and Specialized Accounting	\$459	\$459	-	-	-
13003 Payroll	\$649	\$649	-	-	-
15001 County Counsel	\$4,384	\$3,515	\$868	-	-
11301 Human Resources	\$91,145	\$6,264	\$84,882	-	-
73001 Purchasing	\$894	\$894	-	-	-
72001 EDA FM - Admin	\$15,922	\$1,496	\$14,426	\$0	-
72006 EDA Energy	\$7,618	\$7,618	-	-	-
72007 EDA Parking	\$558	\$558	-	-	-
Subtotal for CSD	\$175,045	\$28,024	\$147,021	\$0	-
10001 Board of Supervisors	\$2,660	\$2,088	\$572	\$0	-
10002 Assessment Appeals Board	\$179	\$179	-	-	-
11021 Interest on Trans & Teeter	\$14	\$14	-	-	-
11029 Legislative-Admin Support	\$550	\$550	-	-	-
11033 Confidential Court Orders	\$111	\$111	-	-	-
22450-11036 Wc-Mshcp	\$800	\$800	-	-	-
30500-11037 Devel. Impact Fee Op Org	\$14	\$14	-	-	-
11038 EO Subfund Operations	\$973	\$973	-	-	-
11039 Court Facilities	\$424	\$424	-	-	-
35000-11040 Pension Obligation Bonds	\$754	\$754	-	-	-
11043 Court Reporting Transcripts	\$255	\$255	-	-	-
11044 Grand Jury Admin	\$99	\$99	-	-	-
11050 Natl Pollutant Dschrg Elim Sys	\$114	\$114	-	-	-
11099 Indigent Defense	\$2,298	\$2,298	-	-	-
22000-11303 Air Quality Division	\$104	\$104	-	-	-

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

73001 Purchasing
Schedule 9.7

Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb
45860-11306 Delta Dental PPO	\$136	\$136	-	-	-
46020-11307 Property Insurance	\$1,620	\$1,620	-	-	-
46100-11308 Workers Compensation	\$2,437	\$2,437	-	-	-
46000-11309 Malpractice Insurance	\$878	\$878	-	-	-
45960-11310 Liability Insurance	\$3,698	\$3,698	-	-	-
46080-11311 Unemployment Insurance	\$43	\$43	-	-	-
46060-11312 STD Disability Insurance	\$140	\$140	-	-	-
46040-11313 Safety Loss Control	\$568	\$568	-	-	-
47000-11318 Temporary Assistance	\$1,192	\$1,192	-	-	-
45800-11320 Exclusive Provider Option	\$4,201	\$4,201	-	-	-
46100-11322 Employee Assistance Services	\$393	\$393	-	-	-
45920-11325 Local Advantage Blythe Dental	\$1	\$1	-	-	-
45900-11326 Local Advantage Plus Dental	\$16	\$16	-	-	-
46120-11329 Occupational Health & Wellness	\$753	\$753	-	-	-
46100-11330 Culture of Health	\$145	\$145	-	-	-
22050-11501 CFD Assessment Dist Admin	\$174	\$174	-	-	-
12001 Assessor	\$25,608	\$6,516	\$19,092	-	-
12002 County Clerk-Recorder	\$5,498	\$5,498	-	-	-
45100-12003 Records Mgmt & Archives Program	\$398	\$398	-	-	-
33600-12004 CREST	\$1,273	\$1,273	-	-	-
45100-12005 Archives	\$32	\$32	-	-	-
14001 Treasurer-Tax Collector	\$11,717	\$3,286	\$8,431	-	-
17001 Registrar of Voters	\$5,085	\$2,846	\$2,238	-	-
21100-19001 AgencyAdministration	\$7,613	\$1,271	\$6,342	-	-
21350-19002 HUD-CDBG Home Grants	\$571	\$571	-	-	-
21550-19003 Workforce Development	\$3,008	\$3,008	-	-	-
40600-19004 Housing Authority (County)	\$2,972	\$2,972	-	-	-
21100-19005 Single Family Revenue Bond	\$98	\$98	-	-	-
21250-19006 Home Grant Program	\$94	\$94	-	-	-
21200-19007 EDA/County Free Library	\$1,987	\$1,987	-	-	-

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

73001 Purchasing
Schedule 9.7

Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb
60045-19009 Successor Agency to the RDA	\$382	\$382	-	-	-
21100-19010 Economic Development	\$847	\$847	-	-	-
22100-19107 County Airports	\$724	\$724	-	-	-
22200-19201 Fair And National Date Fest	\$956	\$956	-	-	-
19301 Edward Dean Museum	\$90	\$90	-	-	-
20001 Emergency Management	\$24,393	\$4,595	\$19,798	-	-
22001 District Attorney	\$30,940	\$30,318	\$622	-	-
22002 District Attorney Forensic	\$115	\$115	-	-	-
23001 Riv Co Dep of Child Supt Svcs	\$12,028	\$9,118	\$2,910	-	-
24001 Public Defender	\$10,428	\$10,329	\$99	-	-
25001 Sheriff Administration	\$3,494	\$3,494	-	-	-
25002 Sheriff Support	\$97,019	\$12,030	\$84,988	-	-
25003 Sheriff Patrol	\$85,924	\$85,924	-	-	-
25004 Sheriff Corrections	\$53,957	\$53,957	-	-	-
25005 Sheriff Court Services	\$8,175	\$8,175	-	-	-
25006 CAC Security	\$230	\$230	-	-	-
25007 Ben Clark Training Center	\$3,481	\$3,481	-	-	-
25010 Sheriff Coroner	\$2,663	\$2,663	-	-	-
25011 Sheriff -Public Administrator	\$495	\$495	-	-	-
22250-25051 Sheriff Cal-ID	\$1,171	\$1,171	-	-	-
22250-25052 Sheriff Cal-DNA	\$61	\$61	-	-	-
22250-25053 Sheriff Cal-Photo	\$22	\$22	-	-	-
26001 Juvenile Hall	\$10,643	\$10,643	-	-	-
26002 Probation	\$15,269	\$15,269	-	-	-
26004 Court Placement Care	\$5	\$5	-	-	-
26007 Administration & Support	\$3,150	\$2,952	\$198	-	-
27002 Fire Protection	\$37,774	\$31,108	\$6,666	\$0	-
27004 Fire Protection-Contract Svc	\$21,450	\$21,450	-	-	-
28001 Agricultural Commisioner	\$1,572	\$1,423	\$149	-	-
51215-29001 Local Agency Formation Comm	\$197	\$197	-	-	-

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

73001 Purchasing
Schedule 9.7

Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb
20200-31002 TLMA Administrative Services	\$13,965	\$2,052	\$11,914	\$0	-
20200-31003 Consolidated Counter Services	\$642	\$642	-	-	-
20200-31005 Environmental Programs	\$97	\$97	-	-	-
20250-31101 Building & Safety	\$1,290	\$1,290	-	-	-
31201 Planning	\$1,776	\$1,776	-	-	-
20000-31301 Transportation	\$12,924	\$12,924	-	-	-
20260-31302 Surveyor	\$1,080	\$1,080	-	-	-
22400-31304 Supervisorial Dist No 4	\$74	\$74	-	-	-
20000-31305 Transportation Const Projects	\$30,557	\$30,557	-	-	-
20008-31307 Transportation Equipment	\$1,418	\$1,418	-	-	-
22650-31308 TLMA ALUC	\$132	\$132	-	-	-
31401 Code Enforcement	\$2,960	\$2,960	-	-	-
41001 MH-Public Guardian	\$1,113	\$1,113	-	-	-
41002 RUHS- Behavioral Health Treatment	\$41,435	\$41,435	-	-	-
41003 Detention	\$4,702	\$4,702	-	-	-
41004 MH Administration	\$10,416	\$9,098	\$1,318	-	-
41005 Mental Health Substance Abuse	\$4,616	\$4,616	-	-	-
42001 RUHS- Public Health	\$16,800	\$16,526	\$274	\$0	-
42002 California Childrens Services	\$5,412	\$5,412	-	-	-
42004 Environmental Health	\$6,887	\$6,638	\$249	-	-
42006 Animal Control Services	\$11,254	\$6,378	\$4,875	-	-
21610-42007 RUHS- Ambulatory Care	\$10,840	\$10,143	\$697	-	-
40050-43001 RUHS - Medical Center	\$161,146	\$132,046	\$29,100	\$0	-
43002 Med Indigent Services Program	\$673	\$673	-	-	-
43003 Correctional Health Systems	\$11,387	\$11,387	-	-	-
40200-45001 Department of Waste Resources	\$28,414	\$18,614	\$9,800	\$0	-
51001 DPSS Administration	\$120,472	\$116,209	\$4,263	-	-
21300-51006 DPSS - Homeless	\$81	\$81	-	-	-
21050-52001 Local Initiative Admin DCA	\$715	\$640	\$74	-	-
21050-52002 DCA-Local Initiative Program	\$905	\$905	-	-	-

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

73001 Purchasing
Schedule 9.7

Summary of Allocated Costs (continued)

Department	Total	Purchasing Services (exp)	Purchasing Services (units)	Support Services	Admin Salary Reimb
21050-52003 DCA-Other Programs	\$84	\$84	-	-	-
21450-53001 Office of Aging-Title III	\$16,574	\$2,024	\$14,550	-	-
54001 Veterans Services	\$633	\$384	\$249	-	-
63001 Cooperative Extension	\$188	\$163	\$25	-	-
47200-72002 EDA-Custodial Services	\$3,497	\$3,497	-	-	-
47210-72003 EDA-Maintenance Services	\$6,907	\$6,907	-	-	-
47220-72004 EDA-Real Estate	\$17,168	\$17,168	-	-	-
72005 EDA-Project Management	\$1,769	\$1,769	-	-	-
30100-72008 EDA-Capital Projects	\$56	\$56	-	-	-
45600-73003 Printing Services	\$390	\$390	-	-	-
45700-73004 Supply Services	\$3,554	\$3,554	-	-	\$0
45300-73005 Fleet Services	\$6,190	\$4,773	\$1,417	\$0	-
45620-73006 Central Mail Services	\$742	\$742	-	-	\$0
45500-74001 Information Technology	\$50,009	\$19,289	\$30,721	(\$1)	-
74004 RCIT Pass Thru	\$3,554	\$3,554	-	-	-
45520-74006 RCIT Communications Solutions	\$2,866	\$2,866	-	-	-
22570-74009 RCIT Geographical Info System	\$417	\$417	-	-	-
925002 CORAL-General Govt	\$2	\$2	-	-	-
25400-931104 Regnl Parks & Open-Space Dist	\$5,667	\$4,249	\$1,417	-	-
51470-937001 Van Horn Regional Treatment	\$8	\$8	-	-	-
25800-938001 RCCFC - Agency	\$5,963	\$5,963	-	-	-
40250-943001 WRMD Operations	\$677	\$677	-	-	-
15100-947200 Flood Cont Dist Admin	\$9,440	\$2,700	\$6,740	-	-
51360-960001 Law Library	\$283	\$283	-	-	-
900101-915301 Various CSAs	\$2,367	\$2,367	-	-	-
00 All Other	\$500	\$500	-	-	-
2nd Alloc Remains	\$9	\$6	\$3	-	-
Totals	\$1,338,093	\$921,281	\$416,812	(\$1)	-
Direct Billed	\$2,288,406	-	-	\$2,093,608	\$194,798
Total Full Functional Cost	\$3,626,499	\$921,281	\$416,812	\$2,093,607	\$194,798
Less Direct Billed	(\$2,288,406)	-	-	(\$2,093,608)	(\$194,798)
Less CSD Amounts	(\$175,045)	(\$28,024)	(\$147,021)	-	-
Total Receiving Department Allocation	\$1,163,048	\$893,257	\$269,792	(\$1)	-

72001 EDA FM - Admin
Schedule 10.1

Narratives

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

Costs are allocated quarterly based on each division's proportionate share of administrative time charges; cost plan allocates total administrative cost less those directly billed.

**Administration -
FM - Admin Incoming
Costs -**

Allocates total administrative costs of EDA - Facilities Management to EDA departments based on direct charges.

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

72001 EDA FM - Admin
Schedule 10.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572400 Intra-Internal Charges	\$2,180,560	-	\$2,180,560	-	
C/A	572800 Intra Misc	\$11,546	-	\$11,546	-	
C/A	573900 Intra-Payroll Distribution	\$147,590	-	\$147,590	-	
Total for C/A		\$2,339,696	-	\$2,339,696	-	
REV	777520 Reimb. for Services	\$4,029,435	-	\$4,029,435	-	
REV	777540 Reimb. of Salaries	\$356,883	-	\$356,883	-	
REV	778330 Interfnd Salary Reimb.	\$198,959	-	\$198,959	-	
REV	778220 Interfnd Office Expense	\$446	-	\$446	-	
REV	777500 Reimb of Special Purchase	\$143,806	-	\$143,806	-	
REV	776455 Rebates and Refunds	\$4	-	-	\$4	
Total for REV		\$4,729,533	-	\$4,729,529	\$4	

Total per Books	\$7,069,229
Less General Government	(\$4)
Less Off the Top	-
Less Direct Billed	(\$7,069,225)
Difference	-

Fiscal Year 2016/2017 Actual
For Use In Year 2018/2019

County of Riverside
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Date Printed: 1/31/2018

72001 EDA FM - Admin
Schedule 10.3

Labor Distribution Summary
No Labor Distribution



County of Riverside
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72001 EDA FM - Admin
Schedule 10.4

Schedule of costs to be allocated

	Amount	General & Admin	Administration	FM - Admin Incoming Costs
<i>Total %</i>		-	100.000%	-
Wages and Benefits				
Salaries	\$3,297,863	-	\$3,297,863	-
Benefits	\$1,374,545	-	\$1,374,545	-
Wages and Benefits Subtotal	\$4,672,408	-	\$4,672,408	-
Services and Supplies	Dist			
Services & Supplies	PROP \$1,254,556	-	\$1,254,556	-
536910 Interfnd Exp - Fuel	PROP \$478	-	\$478	-
536920 Interfund Exp-Gen Offic E	PROP \$114,434	-	\$114,434	-
537180 Interfnd Exp-Salary Reimt	PROP \$1,027,354	-	\$1,027,354	-
572400 Intra Internal Charges	DISA (\$2,180,561)	-	-	-
572800 Intra Misc	DISA (\$11,546)	-	-	-
573900 Intra Payroll Dist	DISA (\$147,590)	-	-	-
Services and Supplies Subtotal	\$57,125	-	\$2,396,822	-
Cost Adjustments				
572400 Intra Internal Charges	\$2,180,561	-	-	-
572800 Intra Misc	\$11,546	-	-	-
573900 Intra Payroll Dist	\$147,590	-	-	-
Cost Adjustments Subtotal	\$2,339,697	-	-	-
Reallocate Admin		-	-	-
Functional Costs	\$7,069,230	-	\$7,069,230	-

County of Riverside
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72001 EDA FM - Admin
Schedule 10.5

Service to Service Costs

Department	First Incoming	Second Incoming	Administration	FM - Admin Incoming Costs
1 Building Depreciation	\$22,820	-	-	\$22,820
2 Equipment Depreciation	\$6,733	-	-	\$6,733
11001 County Executive Office	\$259,860	-	-	\$259,860
11001 County Executive Office	-	\$1,161	-	\$1,161
13001 Auditor-Controller	\$9,730	-	-	\$9,730
13001 Auditor-Controller	-	\$375	-	\$375
13002 Audits and Specialized Accounting	\$8,996	-	-	\$8,996
13002 Audits and Specialized Accounting	-	\$83	-	\$83
13003 Payroll	\$26	-	-	\$26
13003 Payroll	-	\$52	-	\$52
15001 County Counsel	\$5	-	-	\$5
11301 Human Resources	\$3,806	-	-	\$3,806
11301 Human Resources	-	\$366	-	\$366
73001 Purchasing	\$15,884	-	-	\$15,884
73001 Purchasing	-	\$38	-	\$38
72006 EDA Energy	-	\$49,714	-	\$49,714
72007 EDA Parking	-	\$3,777	-	\$3,777
Subtotals	\$327,860	\$55,567	-	\$383,426
Functional Costs	\$7,069,230		\$7,069,230	-
Total Allocated Costs	\$7,452,656		\$7,069,230	\$383,426

Default Proportional Distribution

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

72001 EDA FM - Admin
Schedule 10.6.1

Detail Allocations - Administration

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72006 EDA Energy	1,217,247	17.219%	\$1,217,248	(\$1,217,247)	\$1	-	\$1
72007 EDA Parking	145,885	2.064%	\$145,885	(\$145,885)	\$0	-	\$0
21100-19001 AgencyAdministration	104,417	1.477%	\$104,417	(\$104,417)	\$0	-	\$0
21350-19002 HUD-CDBG Home Grants	453	0.006%	\$453	(\$453)	\$0	-	\$0
21550-19003 Workforce Development	446	0.006%	\$446	(\$446)	\$0	-	\$0
40600-19004 Housing Authority (County)	52,372	0.741%	\$52,372	(\$52,372)	\$0	-	\$0
21100-19010 Economic Development	40	0.001%	\$40	(\$40)	-	-	-
22100-19107 County Airports	67,366	0.953%	\$67,366	(\$67,366)	\$0	-	\$0
22200-19201 Fair And National Date Fest	26,037	0.368%	\$26,037	(\$26,037)	\$0	-	\$0
47200-72002 EDA-Custodial Services	942,123	13.327%	\$942,124	(\$942,123)	\$1	-	\$1
47210-72003 EDA-Maintenance Services	2,585,874	36.579%	\$2,585,876	(\$2,585,874)	\$2	-	\$2
47220-72004 EDA-Real Estate	913,709	12.925%	\$913,710	(\$913,709)	\$1	-	\$1
72005 EDA-Project Management	1,011,560	14.309%	\$1,011,561	(\$1,011,560)	\$1	-	\$1
900101-915301 Various CSAs	646	0.009%	\$646	(\$646)	\$0	-	\$0
00 All Other	1,050	0.015%	\$1,050	(\$1,050)	\$0	-	\$0
Subtotals	7,069,225	100.000%	\$7,069,230	(\$7,069,225)	\$5	-	\$5
Direct Billed					\$7,069,225		\$7,069,225
Total Full Functional Cost					\$7,069,230		\$7,069,230

Allocation Basis: Admin Expenses per dept ID supported

County of Riverside
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72001 EDA FM - Admin
Schedule 10.6.2

Detail Allocations - FM - Admin Incoming Costs

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
72006 EDA Energy	1,217,247	17.858%	\$58,548	-	\$58,548	\$9,923	\$68,471
72007 EDA Parking	145,885	2.140%	\$7,017	-	\$7,017	\$1,189	\$8,206
47200-72002 EDA-Custodial Services	942,123	13.821%	\$45,315	-	\$45,315	\$7,680	\$52,995
47210-72003 EDA-Maintenance Services	2,585,874	37.936%	\$124,377	-	\$124,377	\$21,080	\$145,457
47220-72004 EDA-Real Estate	913,709	13.405%	\$43,948	-	\$43,948	\$7,449	\$51,397
72005 EDA-Project Management	1,011,560	14.840%	\$48,655	-	\$48,655	\$8,246	\$56,901
Subtotals	6,816,398	100.000%	\$327,860	-	\$327,860	\$55,567	\$383,426
Direct Billed						-	-
Total Full Functional Cost					\$327,860		\$383,426

Allocation Basis: Direct Charges

County of Riverside
2 CFR Pt 200 Cost Allocation Plan

72001 EDA FM - Admin
Schedule 10.7

Summary of Allocated Costs

Department	Total	Administration	FM - Admin Incoming Costs
72006 EDA Energy	\$68,472	\$1	\$68,471
72007 EDA Parking	\$8,206	\$0	\$8,206
Subtotal for CSD	\$76,678	\$1	\$76,677
21100-19001 AgencyAdministration	\$0	\$0	-
21350-19002 HUD-CDBG Home Grants	\$0	\$0	-
21550-19003 Workforce Development	\$0	\$0	-
40600-19004 Housing Authority (County)	\$0	\$0	-
21100-19010 Economic Development	-	-	-
22100-19107 County Airports	\$0	\$0	-
22200-19201 Fair And National Date Fest	\$0	\$0	-
47200-72002 EDA-Custodial Services	\$52,996	\$1	\$52,995
47210-72003 EDA-Maintenance Services	\$145,459	\$2	\$145,457
47220-72004 EDA-Real Estate	\$51,398	\$1	\$51,397
72005 EDA-Project Management	\$56,901	\$1	\$56,901
900101-915301 Various CSAs	\$0	\$0	-
00 All Other	\$0	\$0	-
Totals	\$383,432	\$5	\$383,427
Direct Billed	\$7,069,225	\$7,069,225	-
Total Full Functional Cost	\$7,452,657	\$7,069,230	\$383,427
Less Direct Billed	(\$7,069,225)	(\$7,069,225)	-
Less CSD Amounts	(\$76,678)	(\$1)	(\$76,677)
Total Receiving Department Allocation	\$306,754	\$4	\$306,750

72006 EDA Energy
Schedule 11.1

Narratives

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

Utilities Direct Billed -	Allocates total utility costs based on the amount directly billed to departments.
Energy Retrofit	
Depreciation -	Allocates energy retrofit depreciation costs directly to departments supported.

County of Riverside
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72006 EDA Energy
Schedule 11.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	572800 Intra Misc	\$685,707	-	\$685,707	-	
C/A	573800 Intra-Utilities	\$13,789,550	-	\$13,789,550	-	
C/A	573900 Intra-Payroll Distribution	-	-	-	-	
C/A	575300 Intra-Facilities Projects	-	-	-	-	
Total for C/A		\$14,475,257	-	\$14,475,257	-	
REV	740020 Interest Invested Funds	\$3,152	-	-	\$3,152	Unallowed Revenue
REV	755680 CA Other Operating Grants	\$959	-	-	\$959	Unallowed revenue
REV	776455 Rebates & Refunds	\$652,973	-	\$289,168	\$363,805	
REV	777520 Reimb. for Services	\$10,885	-	-	\$10,885	Unallowed revenue
REV	777610 Utilities	\$6,292,421	-	\$5,544,278	\$748,143	Outside Agency unallowed
REV	778350 Interfnd Utilities	\$1,545,451	-	\$1,538,863	\$6,588	
REV	778330 Interfnd Salary Reimb	\$1,708	-	\$616	\$1,092	
REV	790600 Contrib Fr Other County Funds	\$475,853	-	-	\$475,853	
Total for REV		\$8,983,402	-	\$7,372,925	\$1,610,477	

Total per Books	\$23,458,659
Less General Government	(\$1,610,477)
Less Off the Top	-
Less Direct Billed	(\$21,848,182)
Difference	-

Fiscal Year 2016/2017 Actual
For Use In Year 2018/2019

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Date Printed: 1/31/2018

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Labor Distribution Summary
No Labor Distribution



72006 EDA Energy
Schedule 11.4

Schedule of costs to be allocated

	Amount	General & Admin	Utilities Direct Billed	Energy Retrofit Depreciation
<i>Total %</i>		-	100.000%	-
Wages and Benefits				
Salaries	\$222,731	-	\$222,731	-
Benefits	\$103,779	-	\$103,779	-
Wages and Benefits Subtotal	\$326,510	-	\$326,510	-
Services and Supplies	Dist			
Services & Supplies	PROP \$29,958,538	-	\$29,958,538	-
532510 Cap Lease - Equip Prinipa	DISA \$1,172,519	-	-	-
533780 Cap Lease - Equip Interes	DISA \$1,594,303	-	-	-
Inter Exp Capital Projects	DISA (\$1,859,827)	-	-	-
Inter Exp Salary Reimb	PROP \$33,690	-	\$33,690	-
551100 Contrib to Other County F	DISA \$475,853	-	-	-
572800 Intra-Misc	DISA (\$685,707)	-	-	-
573800 Intra Utilities	DISA (\$13,789,550)	-	-	-
Services and Supplies Subtotal	\$16,899,819	-	\$29,992,228	-
Cost Adjustments				
532510 Cap Lease - Equip Prinipa	(\$1,172,519)	-	-	-
533780 Cap Lease - Equip Interes	(\$1,594,303)	-	-	-
Inter Exp Capital Projects	\$1,859,827	-	-	-
551100 Contrib to Other County F	(\$475,853)	-	-	-
572800 Intra-Misc	\$685,707	-	-	-
573800 Intra Utilities	\$13,789,550	-	-	-
Energy Retrofit Depr 16 (5 years l	\$102,635	-	-	\$102,635
Cost Adjustments Subtotal	\$13,195,044	-	-	\$102,635
Reallocate Admin		-	-	-
Functional Costs	\$30,421,373	-	\$30,318,738	\$102,635

County of Riverside
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Schedule 11.5

Service to Service Costs

Department	First Incoming	Second Incoming	Utilities Direct Billed	Energy Retrofit Depreciation
11001 County Executive Office	\$23,344	-	\$23,265	\$79
11001 County Executive Office	-	\$105	\$105	\$0
13001 Auditor-Controller	\$80,084	-	\$79,814	\$270
13001 Auditor-Controller	-	\$3,184	\$3,173	\$11
13002 Audits and Specialized Accounting	\$7,878	-	\$7,851	\$27
13002 Audits and Specialized Accounting	-	\$71	\$71	\$0
13003 Payroll	\$1	-	\$1	\$0
13003 Payroll	-	\$4	\$4	\$0
15001 County Counsel	\$2,134	-	\$2,127	\$7
15001 County Counsel	-	\$39	\$39	\$0
11301 Human Resources	(\$940)	-	(\$936)	(\$3)
11301 Human Resources	-	\$26	\$26	\$0
73001 Purchasing	\$7,605	-	\$7,580	\$26
73001 Purchasing	-	\$13	\$13	\$0
72001 EDA FM - Admin	\$58,549	-	\$58,351	\$198
72001 EDA FM - Admin	-	\$9,923	\$9,890	\$33
Subtotals	\$178,655	\$13,365	\$191,373	\$648
Functional Costs	\$30,421,373		\$30,318,738	\$102,635
Total Allocated Costs	\$30,613,393		\$30,510,111	\$103,283

Default Expenditure Distribution

County of Riverside
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Schedule 11.6.1

Detail Allocations - Utilities Direct Billed

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001 Auditor-Controller	66,946	0.244%	\$74,503	-	\$74,503	-	\$74,503
13002 Audits and Specialized Accounting	8,704	0.032%	\$9,686	-	\$9,686	-	\$9,686
13003 Payroll	13,015	0.047%	\$14,484	-	\$14,484	-	\$14,484
15001 County Counsel	60,895	0.222%	\$67,769	(\$55,710)	\$12,059	-	\$12,059
11301 Human Resources	126,791	0.463%	\$141,103	(\$17,927)	\$123,176	-	\$123,176
72001 EDA FM - Admin	44,672	0.163%	\$49,714	-	\$49,714	-	\$49,714
72007 EDA Parking	156,569	0.571%	\$174,242	-	\$174,242	\$77	\$174,319
10001 Board of Supervisors	249,591	0.911%	\$277,764	-	\$277,764	\$123	\$277,887
10002 Assessment Appeals Board	10,921	0.040%	\$12,154	-	\$12,154	\$5	\$12,159
46100-11322 Employee Assistance Services	2,262	0.008%	\$2,517	(\$2,262)	\$255	\$1	\$256
46120-11329 Occupational Health & Wellness	24,651	0.090%	\$27,434	(\$24,727)	\$2,707	\$12	\$2,719
12001 Assessor	274,524	1.002%	\$305,512	(\$97,777)	\$207,735	\$135	\$207,870
12002 County Clerk-Recorder	226,967	0.828%	\$252,587	(\$195,366)	\$57,221	\$112	\$57,333
45100-12003 Records Mgmt & Archives Program	73,317	0.268%	\$81,593	(\$73,396)	\$8,197	\$36	\$8,233
33600-12004 CREST	3,091	0.011%	\$3,440	-	\$3,440	\$2	\$3,442
14001 Treasurer-Tax Collector	82,166	0.300%	\$91,441	(\$9,209)	\$82,232	\$40	\$82,272
17001 Registrar of Voters	96,776	0.353%	\$107,700	(\$88,169)	\$19,531	\$48	\$19,579
21100-19001 AgencyAdministration	9,561	0.035%	\$10,640	-	\$10,640	\$5	\$10,645
21350-19002 HUD-CDBG Home Grants	-	-	-	(\$3,497)	(\$3,497)	-	(\$3,497)
21550-19003 Workforce Development	30,905	0.113%	\$34,393	(\$20,921)	\$13,472	\$15	\$13,487
21200-19007 EDA/County Free Library	830,908	3.032%	\$924,699	(\$785,693)	\$139,006	\$409	\$139,415
22100-19107 County Airports	2,056	0.008%	\$2,288	-	\$2,288	\$1	\$2,289
22200-19201 Fair And National Date Fest	1,156	0.004%	\$1,286	-	\$1,286	\$1	\$1,287
19301 Edward Dean Museum	476	0.002%	\$530	-	\$530	-	\$530
22001 District Attorney	578,559	2.111%	\$643,866	(\$521,629)	\$122,237	\$285	\$122,522
23001 Riv Co Dep of Child Supt Svcs	309,237	1.128%	\$344,143	(\$298,984)	\$45,159	\$152	\$45,311
24001 Public Defender	154,574	0.564%	\$172,022	(\$137,981)	\$34,041	\$76	\$34,117
25002 Sheriff Support	434,733	1.586%	\$483,805	(\$278,645)	\$205,160	\$214	\$205,374

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Detail Allocations - Utilities Direct Billed (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25003 Sheriff Patrol	1,315,404	4.800%	\$1,463,884	(\$1,419,992)	\$43,892	\$647	\$44,539
25004 Sheriff Corrections	4,006,141	14.619%	\$4,458,347	(\$2,644,567)	\$1,813,780	\$1,970	\$1,815,750
25005 Sheriff Court Services	11,350	0.041%	\$12,631	-	\$12,631	\$6	\$12,637
25006 CAC Security	4,026	0.015%	\$4,480	-	\$4,480	\$2	\$4,482
25007 Ben Clark Training Center	419,892	1.532%	\$467,289	(\$410,689)	\$56,600	\$207	\$56,807
25010 Sheriff Coroner	172,960	0.631%	\$192,483	(\$245,816)	(\$53,333)	\$85	(\$53,248)
25011 Sheriff -Public Administrator	26,342	0.096%	\$29,315	(\$6,382)	\$22,933	\$13	\$22,946
26001 Juvenile Hall	833,629	3.042%	\$927,727	(\$770,399)	\$157,328	\$410	\$157,738
26002 Probation	515,251	1.880%	\$573,412	(\$333,074)	\$240,338	\$253	\$240,591
26007 Administration & Support	74,051	0.270%	\$82,410	(\$69,009)	\$13,401	\$36	\$13,437
27002 Fire Protection	962,381	3.512%	\$1,071,013	(\$926,368)	\$144,645	\$473	\$145,118
27004 Fire Protection-Contract Svc	48,605	0.177%	\$54,091	(\$46,709)	\$7,382	\$24	\$7,406
28001 Agricultural Commisioner	37,739	0.138%	\$41,999	(\$9,771)	\$32,228	\$19	\$32,247
20200-31002 TLMA Administrative Services	36,767	0.134%	\$40,917	-	\$40,917	\$18	\$40,935
20200-31003 Consolidated Counter Services	11,456	0.042%	\$12,749	(\$3,720)	\$9,029	\$6	\$9,035
20250-31101 Building & Safety	18,185	0.066%	\$20,238	(\$1,221)	\$19,017	\$9	\$19,026
31201 Planning	23,960	0.087%	\$26,665	(\$1,221)	\$25,444	\$12	\$25,456
20000-31301 Transportation	278,882	1.018%	\$310,362	(\$240,142)	\$70,220	\$137	\$70,357
20260-31302 Surveyor	16,340	0.060%	\$18,184	(\$5,204)	\$12,980	\$8	\$12,988
20008-31307 Transportation Equipment	32,079	0.117%	\$35,700	(\$26,019)	\$9,681	\$16	\$9,697
22650-31308 TLMA ALUC	895	0.003%	\$996	-	\$996	-	\$996
31401 Code Enforcement	63,807	0.233%	\$71,009	(\$68,317)	\$2,692	\$31	\$2,723
41002 RUHS- Behavioral Health Treatment	1,695,315	6.186%	\$1,886,679	(\$1,642,440)	\$244,239	\$834	\$245,073
42001 RUHS- Public Health	389,969	1.423%	\$433,988	(\$353,797)	\$80,191	\$192	\$80,383
42002 California Childrens Services	42,280	0.154%	\$47,052	(\$41,899)	\$5,153	\$21	\$5,174
42004 Environmental Health	183,637	0.670%	\$204,366	(\$175,909)	\$28,457	\$90	\$28,547
42006 Animal Control Services	540,532	1.972%	\$601,546	(\$678,465)	(\$76,919)	\$266	(\$76,653)
21610-42007 RUHS- Ambulatory Care	586,303	2.140%	\$652,484	(\$440,327)	\$212,157	\$288	\$212,445
40050-43001 RUHS - Medical Center	3,400,582	12.409%	\$3,784,433	(\$3,176,983)	\$607,450	\$1,672	\$609,122
51001 DPSS Administration	2,902,886	10.593%	\$3,230,558	(\$2,837,636)	\$392,922	\$1,428	\$394,350

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Detail Allocations - Utilities Direct Billed (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21050-52002 DCA-Local Initiative Program	21,137	0.077%	\$23,523	(\$21,015)	\$2,508	\$10	\$2,518
21450-53001 Office of Aging-Title III	35,057	0.128%	\$39,014	(\$31,923)	\$7,091	\$17	\$7,108
54001 Veterans Services	9,353	0.034%	\$10,409	(\$9,553)	\$856	\$5	\$861
63001 Cooperative Extension	24,285	0.089%	\$27,026	(\$16,548)	\$10,478	\$12	\$10,490
47200-72002 EDA-Custodial Services	45,917	0.168%	\$51,100	-	\$51,100	\$23	\$51,123
47210-72003 EDA-Maintenance Services	114,109	0.416%	\$126,989	-	\$126,989	\$56	\$127,045
47220-72004 EDA-Real Estate	823,654	3.006%	\$916,627	(\$817,143)	\$99,484	\$405	\$99,889
30100-72008 EDA-Capital Projects	-	-	-	(\$617)	(\$617)	-	(\$617)
45300-73005 Fleet Services	287,092	1.048%	\$319,498	(\$100,045)	\$219,453	\$141	\$219,594
45500-74001 Information Technology	1,097,861	4.006%	\$1,221,786	(\$974,779)	\$247,007	\$540	\$247,547
45520-74006 RCIT Communications Solutions	572,024	2.087%	\$636,593	(\$374,942)	\$261,651	\$281	\$261,932
22570-74009 RCIT Geographical Info System	651	0.002%	\$724	-	\$724	-	\$724
900101-915301 Various CSAs	7,189	0.026%	\$8,000	-	\$8,000	\$4	\$8,004
00 All Other	1,839,533	6.713%	\$2,047,176	(\$313,648)	\$1,733,528	\$905	\$1,734,433
Subtotals	27,403,531	100.000%	\$30,496,791	(\$21,848,182)	\$8,648,609	\$13,320	\$8,661,929
Direct Billed					\$21,848,182		\$21,848,182
Total Full Functional Cost					\$30,496,791		\$30,510,111

Allocation Basis: Direct Bill per department

County of Riverside
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72006 EDA Energy
Schedule 11.6.2

Detail Allocations - Energy Retrofit Depreciation

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
21100-19001 AgencyAdministration	18,810	4.591%	\$4,739	-	\$4,739	\$2	\$4,741
25001 Sheriff Administration	3,053	0.745%	\$769	-	\$769	-	\$769
25002 Sheriff Support	11,131	2.717%	\$2,804	-	\$2,804	\$1	\$2,805
25003 Sheriff Patrol	6,773	1.653%	\$1,706	-	\$1,706	\$1	\$1,707
25004 Sheriff Corrections	50,006	12.204%	\$12,599	-	\$12,599	\$6	\$12,605
25005 Sheriff Court Services	3,440	0.840%	\$867	-	\$867	-	\$867
26002 Probation	2,821	0.688%	\$711	-	\$711	-	\$711
26007 Administration & Support	1,208	0.295%	\$304	-	\$304	-	\$304
41002 RUHS- Behavioral Health Treatment	22,988	5.610%	\$5,792	-	\$5,792	\$3	\$5,795
41004 MH Administration	23,108	5.639%	\$5,822	-	\$5,822	\$3	\$5,825
42001 RUHS- Public Health	65,504	15.986%	\$16,504	-	\$16,504	\$7	\$16,511
42004 Environmental Health	8,669	2.116%	\$2,184	-	\$2,184	\$1	\$2,185
40050-43001 RUHS - Medical Center	76,962	18.782%	\$19,391	-	\$19,391	\$8	\$19,399
51001 DPSS Administration	115,281	28.134%	\$29,045	-	\$29,045	\$13	\$29,058
Subtotals	409,754	100.000%	\$103,238	-	\$103,238	\$45	\$103,283
Direct Billed						-	-
Total Full Functional Cost					\$103,238		\$103,283

Allocation Basis: Direct per department

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72006 EDA Energy
Schedule 11.7

Summary of Allocated Costs

Department	Total	Utilities Direct Billed	Energy Retrofit Depreciation
13001 Auditor-Controller	\$74,503	\$74,503	-
13002 Audits and Specialized Accounting	\$9,686	\$9,686	-
13003 Payroll	\$14,484	\$14,484	-
15001 County Counsel	\$12,059	\$12,059	-
11301 Human Resources	\$123,176	\$123,176	-
72001 EDA FM - Admin	\$49,714	\$49,714	-
72007 EDA Parking	\$174,319	\$174,319	-
Subtotal for CSD	\$457,942	\$457,942	-
10001 Board of Supervisors	\$277,887	\$277,887	-
10002 Assessment Appeals Board	\$12,159	\$12,159	-
46100-11322 Employee Assistance Services	\$256	\$256	-
46120-11329 Occupational Health & Wellness	\$2,719	\$2,719	-
12001 Assessor	\$207,870	\$207,870	-
12002 County Clerk-Recorder	\$57,333	\$57,333	-
45100-12003 Records Mgmt & Archives Program	\$8,233	\$8,233	-
33600-12004 CREST	\$3,442	\$3,442	-
14001 Treasurer-Tax Collector	\$82,272	\$82,272	-
17001 Registrar of Voters	\$19,579	\$19,579	-
21100-19001 Agency Administration	\$15,386	\$10,645	\$4,741
21350-19002 HUD-CDBG Home Grants	(\$3,497)	(\$3,497)	-
21550-19003 Workforce Development	\$13,487	\$13,487	-
21200-19007 EDA/County Free Library	\$139,415	\$139,415	-
22100-19107 County Airports	\$2,289	\$2,289	-
22200-19201 Fair And National Date Fest	\$1,287	\$1,287	-
19301 Edward Dean Museum	\$530	\$530	-

72006 EDA Energy
Schedule 11.7

Summary of Allocated Costs (continued)

Department	Total	Utilities Direct	Energy Retrofit
		Billed	Depreciation
22001 District Attorney	\$122,522	\$122,522	-
23001 Riv Co Dep of Child Supt Svcs	\$45,311	\$45,311	-
24001 Public Defender	\$34,117	\$34,117	-
25001 Sheriff Administration	\$769	-	\$769
25002 Sheriff Support	\$208,179	\$205,374	\$2,805
25003 Sheriff Patrol	\$46,247	\$44,539	\$1,707
25004 Sheriff Corrections	\$1,828,355	\$1,815,750	\$12,605
25005 Sheriff Court Services	\$13,504	\$12,637	\$867
25006 CAC Security	\$4,482	\$4,482	-
25007 Ben Clark Training Center	\$56,807	\$56,807	-
25010 Sheriff Coroner	(\$53,248)	(\$53,248)	-
25011 Sheriff -Public Administrator	\$22,946	\$22,946	-
26001 Juvenile Hall	\$157,738	\$157,738	-
26002 Probation	\$241,301	\$240,591	\$711
26007 Administration & Support	\$13,741	\$13,437	\$304
27002 Fire Protection	\$145,118	\$145,118	-
27004 Fire Protection-Contract Svc	\$7,406	\$7,406	-
28001 Agricultural Commisioner	\$32,247	\$32,247	-
20200-31002 TLMA Administrative Services	\$40,935	\$40,935	-
20200-31003 Consolidated Counter Services	\$9,035	\$9,035	-
20250-31101 Building & Safety	\$19,026	\$19,026	-
31201 Planning	\$25,456	\$25,456	-
20000-31301 Transportation	\$70,357	\$70,357	-
20260-31302 Surveyor	\$12,988	\$12,988	-
20008-31307 Transportation Equipment	\$9,697	\$9,697	-
22650-31308 TLMA ALUC	\$996	\$996	-
31401 Code Enforcement	\$2,723	\$2,723	-
41002 RUHS- Behavioral Health Treatment	\$250,868	\$245,073	\$5,795
41004 MH Administration	\$5,825	-	\$5,825
42001 RUHS- Public Health	\$96,894	\$80,383	\$16,511

72006 EDA Energy
Schedule 11.7

Summary of Allocated Costs (continued)

Department	Total	Utilities Direct Billed	Energy Retrofit Depreciation
42002 California Childrens Services	\$5,174	\$5,174	-
42004 Environmental Health	\$30,732	\$28,547	\$2,185
42006 Animal Control Services	(\$76,653)	(\$76,653)	-
21610-42007 RUHS- Ambulatory Care	\$212,445	\$212,445	-
40050-43001 RUHS - Medical Center	\$628,521	\$609,122	\$19,399
51001 DPSS Administration	\$423,408	\$394,350	\$29,058
21050-52002 DCA-Local Initiative Program	\$2,518	\$2,518	-
21450-53001 Office of Aging-Title III	\$7,108	\$7,108	-
54001 Veterans Services	\$861	\$861	-
63001 Cooperative Extension	\$10,490	\$10,490	-
47200-72002 EDA-Custodial Services	\$51,123	\$51,123	-
47210-72003 EDA-Maintenance Services	\$127,045	\$127,045	-
47220-72004 EDA-Real Estate	\$99,889	\$99,889	-
30100-72008 EDA-Capital Projects	(\$617)	(\$617)	-
45300-73005 Fleet Services	\$219,594	\$219,594	-
45500-74001 Information Technology	\$247,547	\$247,547	-
45520-74006 RCIT Communications Solutions	\$261,932	\$261,932	-
22570-74009 RCIT Geographical Info System	\$724	\$724	-
900101-915301 Various CSAs	\$8,004	\$8,004	-
00 All Other	\$1,734,433	\$1,734,433	-
Totals	\$8,765,212	\$8,661,930	\$103,283
Direct Billed	\$21,848,182	\$21,848,182	-
Total Full Functional Cost	\$30,613,394	\$30,510,112	\$103,283
Less Direct Billed	(\$21,848,182)	(\$21,848,182)	-
Less CSD Amounts	(\$457,942)	(\$457,942)	-
Total Receiving Department Allocation	\$8,307,271	\$8,203,988	\$103,283

72007 EDA Parking
Schedule 12.1

Narratives

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

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

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

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72007 EDA Parking
Schedule 12.2

Revenue Reconciliation

Account	Account Description	Amount	Off the Top	Direct Billed	General Government	Description
C/A	574500 Intra-Parking	\$133,760	-	\$133,760	-	- Includes 10.5 Reserved Parkers for County Dept.
C/A	575400 Intra-Parking Validations	\$25,800	-	\$25,800	-	
Total for C/A		\$159,560	-	\$159,560	-	
REV	731260 Other Fines	\$112,473	-	-	\$112,473	Parking Deposits & Citations
REV	741380 Parking	\$297,781	-	\$800	\$296,981	Parking Deposits
REV	741590 Monthly Parking Fees - County	\$797,330	-	\$42,250	\$755,080	County Employees Parking Fees
REV	741600 Monthly Parking Fees - Non County	\$376,335	-	\$19,920	\$356,415	Parking Deposits
REV	79000 PY Cost Reimb.	-	-	-	-	
REV	741610 Parking Validations - County	\$4,600	-	\$200	\$4,400	
REV	741620 Parking Validations - Non County	\$34,515	-	-	\$34,515	Parking Fees
REV	776455 Rebates & Refunds	\$117,795	-	-	\$117,795	City of Riverside lease parking
REV	778330 Interfnd - Salary Reimb	\$851	-	-	\$851	Unallowed
REV	778440 Interfnd Parking	\$39,140	-	\$38,565	\$575	
REV	778510 Interfnd Parking Validations	\$5,600	-	\$2,200	\$3,400	
REV	781080 Cash Over Short	(\$28)	-	-	(\$28)	Parking Deposits
REV	781360 Other Misc Revenue	\$9,610	-	-	\$9,610	Parking Deposits for non-county Depts/Indiv
REV	781800 Parking Revenue	\$4,000	-	-	\$4,000	8 Reserved Parkers for non-county Depts/Indiv
Total for REV		\$1,800,002	-	\$103,935	\$1,696,067	
Total per Books		\$1,959,562				
Less General Government		(\$1,696,067)				
Less Off the Top		-				
Less Direct Billed		(\$263,495)				
Difference		-				

Fiscal Year 2016/2017 Actual
For Use In Year 2018/2019

County of Riverside
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Date Printed: 1/31/2018

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Labor Distribution Summary
No Labor Distribution



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Schedule of costs to be allocated

		Amount	General & Admin	Parking	Unallowed
<i>Total %</i>			-	17.060%	82.940%
Wages and Benefits					
Salaries		\$657,227	-	\$112,123	\$545,104
Benefits		\$411,866	-	\$70,264	\$341,602
Wages and Benefits Subtotal		\$1,069,093	-	\$182,387	\$886,706
Services and Supplies					
Services & Supplies	SAL	\$830,575	-	\$141,696	\$688,879
Interfnd Exp-Salary Reimb	SAL	\$59,894	-	\$10,218	\$49,676
574500 Intra Parking	DISA	(\$133,760)	-	-	-
575400 Intra Parking Validations	DISA	(\$25,800)	-	-	-
Services and Supplies Subtotal		\$730,909	-	\$151,914	\$738,555
Cost Adjustments					
574500 Intra Parking		\$133,760	-	-	-
575400 Intra Parking Validations		\$25,800	-	-	-
Cost Adjustments Subtotal		\$159,560	-	-	-
Reallocate Admin			-	-	-
Functional Costs		\$1,959,562	-	\$334,301	\$1,625,261

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Service to Service Costs

Department	First Incoming	Second Incoming	Parking	Unallowed
1 Building Depreciation	\$764,512	-	\$130,426	\$634,086
11001 County Executive Office	\$1,710	-	\$292	\$1,418
11001 County Executive Office	-	\$8	\$1	\$7
13001 Auditor-Controller	\$9,459	-	\$1,614	\$7,845
13001 Auditor-Controller	-	\$364	\$62	\$302
13002 Audits and Specialized Accounting	\$3,609	-	\$616	\$2,993
13002 Audits and Specialized Accounting	-	\$32	\$5	\$27
13003 Payroll	\$11	-	\$2	\$9
13003 Payroll	-	\$22	\$4	\$18
15001 County Counsel	\$37	-	\$6	\$30
15001 County Counsel	-	\$1	\$0	\$1
11301 Human Resources	(\$3,756)	-	(\$641)	(\$3,115)
11301 Human Resources	-	\$130	\$22	\$108
73001 Purchasing	\$557	-	\$95	\$462
73001 Purchasing	-	\$1	\$0	\$1
72001 EDA FM - Admin	\$7,017	-	\$1,197	\$5,820
72001 EDA FM - Admin	-	\$1,189	\$203	\$986
72006 EDA Energy	\$174,242	-	\$29,726	\$144,516
72006 EDA Energy	-	\$77	\$13	\$64
Subtotals	\$957,398	\$1,824	\$163,643	\$795,578
Functional Costs	\$1,959,562		\$334,301	\$1,625,261
Total Allocated Costs	\$2,918,784		\$497,944	\$2,420,839
				Not Allocated

Default Salary Distribution

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Schedule 12.6.1

Detail Allocations - Parking

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
13001 Auditor-Controller	1,200	0.345%	\$1,715	(\$1,200)	\$515	-	\$515
15001 County Counsel	2,530	0.727%	\$3,615	(\$2,530)	\$1,085	-	\$1,085
73001 Purchasing	1,680	0.482%	\$2,401	(\$1,680)	\$721	-	\$721
72001 EDA FM - Admin	8,805	2.528%	\$12,582	(\$8,805)	\$3,777	-	\$3,777
10001 Board of Supervisors	1,690	0.485%	\$2,415	(\$1,690)	\$725	\$2	\$727
22000-11303 Air Quality Division	21,500	6.174%	\$30,724	(\$21,500)	\$9,224	\$20	\$9,244
45960-11310 Liability Insurance	2,110	0.606%	\$3,015	(\$2,110)	\$905	\$2	\$907
46040-11313 Safety Loss Control	1,260	0.362%	\$1,801	(\$1,260)	\$541	\$1	\$542
12001 Assessor	6,520	1.872%	\$9,317	(\$6,520)	\$2,797	\$6	\$2,803
12002 County Clerk-Recorder	5,845	1.678%	\$8,353	(\$5,845)	\$2,508	\$5	\$2,513
45100-12003 Records Mgmt & Archives Program	1,260	0.362%	\$1,801	(\$1,260)	\$541	\$1	\$542
33600-12004 CREST	1,220	0.350%	\$1,743	(\$1,220)	\$523	\$1	\$524
14001 Treasurer-Tax Collector	6,300	1.809%	\$9,003	(\$6,300)	\$2,703	\$6	\$2,709
17001 Registrar of Voters	840	0.241%	\$1,200	(\$840)	\$360	\$1	\$361
21100-19001 AgencyAdministration	3,155	0.906%	\$4,509	(\$3,155)	\$1,354	\$3	\$1,357
21350-19002 HUD-CDBG Home Grants	805	0.231%	\$1,150	(\$805)	\$345	\$1	\$346
40600-19004 Housing Authority (County)	400	0.115%	\$572	(\$400)	\$172	-	\$172
21200-19007 EDA/County Free Library	2,640	0.758%	\$3,773	(\$2,640)	\$1,133	\$2	\$1,135
21100-19010 Economic Development	5,836	1.676%	\$8,340	(\$5,836)	\$2,504	\$5	\$2,509
22100-19107 County Airports	1,880	0.540%	\$2,687	(\$1,880)	\$807	\$2	\$809
20001 Emergency Management	1,690	0.485%	\$2,415	(\$1,690)	\$725	\$2	\$727
22001 District Attorney	17,695	5.081%	\$25,286	(\$17,695)	\$7,591	\$16	\$7,607
23001 Riv Co Dep of Child Supt Svcs	8,885	2.551%	\$12,697	(\$8,885)	\$3,812	\$8	\$3,820
24001 Public Defender	2,200	0.632%	\$3,144	(\$2,200)	\$944	\$2	\$946
25001 Sheriff Administration	1,000	0.287%	\$1,429	(\$1,000)	\$429	\$1	\$430
25002 Sheriff Support	2,040	0.586%	\$2,915	(\$2,040)	\$875	\$2	\$877
25003 Sheriff Patrol	200	0.057%	\$286	(\$200)	\$86	-	\$86
25004 Sheriff Corrections	2,930	0.841%	\$4,187	(\$2,930)	\$1,257	\$3	\$1,260

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Detail Allocations - Parking (continued)

Department	Allocation Units	Allocation Percent	1st Allocation	Direct Billed	Department Allocation	2nd Allocation	Total
25010 Sheriff Coroner	200	0.057%	\$286	(\$200)	\$86	-	\$86
26007 Administration & Support	1,680	0.482%	\$2,401	(\$1,680)	\$721	\$2	\$723
27002 Fire Protection	3,195	0.917%	\$4,566	(\$3,195)	\$1,371	\$3	\$1,374
28001 Agricultural Commisioner	2,080	0.597%	\$2,972	(\$2,080)	\$892	\$2	\$894
51215-29001 Local Agency Formation Comm	200	0.057%	\$286	(\$200)	\$86	-	\$86
20200-31003 Consolidated Counter Services	350	0.101%	\$500	(\$350)	\$150	-	\$150
31201 Planning	2,740	0.787%	\$3,915	(\$2,740)	\$1,175	\$3	\$1,178
20000-31301 Transportation	2,000	0.574%	\$2,858	(\$2,000)	\$858	\$2	\$860
22650-31308 TLMA ALUC	400	0.115%	\$572	(\$400)	\$172	-	\$172
41002 RUHS- Behavioral Health Treatment	55,480	15.932%	\$79,282	(\$55,480)	\$23,802	\$52	\$23,854
41004 MH Administration	2,425	0.696%	\$3,465	(\$2,425)	\$1,040	\$2	\$1,042
42001 RUHS- Public Health	3,780	1.085%	\$5,402	(\$3,780)	\$1,622	\$4	\$1,626
42004 Environmental Health	2,795	0.803%	\$3,994	(\$2,795)	\$1,199	\$3	\$1,202
42006 Animal Control Services	2,110	0.606%	\$3,015	(\$2,110)	\$905	\$2	\$907
40050-43001 RUHS - Medical Center	910	0.261%	\$1,300	(\$910)	\$390	\$1	\$391
43003 Correctional Health Systems	1,680	0.482%	\$2,401	(\$1,680)	\$721	\$2	\$723
40200-45001 Department of Waste Resources	840	0.241%	\$1,200	(\$840)	\$360	\$1	\$361
51001 DPSS Administration	2,940	0.844%	\$4,201	(\$2,940)	\$1,261	\$3	\$1,264
21050-52001 Local Initiative Admin DCA	335	0.096%	\$479	(\$335)	\$144	-	\$144
21450-53001 Office of Aging-Title III	1,700	0.488%	\$2,429	(\$1,700)	\$729	\$2	\$731
47200-72002 EDA-Custodial Services	7,560	2.171%	\$10,803	(\$7,560)	\$3,243	\$7	\$3,250
47210-72003 EDA-Maintenance Services	2,520	0.724%	\$3,601	(\$2,520)	\$1,081	\$2	\$1,083
47220-72004 EDA-Real Estate	90,620	26.023%	\$129,497	(\$19,920)	\$109,577	\$84	\$109,661
72005 EDA-Project Management	5,985	1.719%	\$8,553	(\$5,985)	\$2,568	\$6	\$2,574
45500-74001 Information Technology	22,465	6.451%	\$32,103	(\$22,465)	\$9,638	\$21	\$9,659
45520-74006 RCIT Communications Solutions	420	0.121%	\$600	(\$420)	\$180	-	\$180
900101-915301 Various CSAs	1,900	0.546%	\$2,715	-	\$2,715	\$2	\$2,717
00 All Other	14,810	4.253%	\$21,164	(\$2,669)	\$18,495	\$14	\$18,509
Subtotals	348,236	100.000%	\$497,633	(\$263,495)	\$234,138	\$311	\$234,449
Direct Billed					\$263,495		\$263,495
Total Full Functional Cost					\$497,633		\$497,944

Allocation Basis: Direct billings per dept

72007 EDA Parking
Schedule 12.7

Summary of Allocated Costs

Department	Total	Parking	Unallowed
13001 Auditor-Controller	\$515	\$515	-
15001 County Counsel	\$1,085	\$1,085	-
73001 Purchasing	\$721	\$721	-
72001 EDA FM - Admin	\$3,777	\$3,777	-
Subtotal for CSD	\$6,098	\$6,098	-
10001 Board of Supervisors	\$727	\$727	-
22000-11303 Air Quality Division	\$9,244	\$9,244	-
45960-11310 Liability Insurance	\$907	\$907	-
46040-11313 Safety Loss Control	\$542	\$542	-
12001 Assessor	\$2,803	\$2,803	-
12002 County Clerk-Recorder	\$2,513	\$2,513	-
45100-12003 Records Mgmt & Archives Program	\$542	\$542	-
33600-12004 CREST	\$524	\$524	-
14001 Treasurer-Tax Collector	\$2,709	\$2,709	-
17001 Registrar of Voters	\$361	\$361	-
21100-19001 AgencyAdministration	\$1,357	\$1,357	-
21350-19002 HUD-CDBG Home Grants	\$346	\$346	-
40600-19004 Housing Authority (County)	\$172	\$172	-
21200-19007 EDA/County Free Library	\$1,135	\$1,135	-
21100-19010 Economic Development	\$2,509	\$2,509	-
22100-19107 County Airports	\$809	\$809	-
20001 Emergency Management	\$727	\$727	-
22001 District Attorney	\$7,607	\$7,607	-
23001 Riv Co Dep of Child Supt Svcs	\$3,820	\$3,820	-
24001 Public Defender	\$946	\$946	-
25001 Sheriff Administration	\$430	\$430	-
25002 Sheriff Support	\$877	\$877	-

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Summary of Allocated Costs (continued)

Department	Total	Parking	Unallowed
25003 Sheriff Patrol	\$86	\$86	-
25004 Sheriff Corrections	\$1,260	\$1,260	-
25010 Sheriff Coroner	\$86	\$86	-
26007 Administration & Support	\$723	\$723	-
27002 Fire Protection	\$1,374	\$1,374	-
28001 Agricultural Commisioner	\$894	\$894	-
51215-29001 Local Agency Formation Comm	\$86	\$86	-
20200-31003 Consolidated Counter Services	\$150	\$150	-
31201 Planning	\$1,178	\$1,178	-
20000-31301 Transportation	\$860	\$860	-
22650-31308 TLMA ALUC	\$172	\$172	-
41002 RUHS- Behavioral Health Treatment	\$23,854	\$23,854	-
41004 MH Administration	\$1,042	\$1,042	-
42001 RUHS- Public Health	\$1,626	\$1,626	-
42004 Environmental Health	\$1,202	\$1,202	-
42006 Animal Control Services	\$907	\$907	-
40050-43001 RUHS - Medical Center	\$391	\$391	-
43003 Correctional Health Systems	\$723	\$723	-
40200-45001 Department of Waste Resources	\$361	\$361	-
51001 DPSS Administration	\$1,264	\$1,264	-
21050-52001 Local Initiative Admin DCA	\$144	\$144	-
21450-53001 Office of Aging-Title III	\$731	\$731	-
47200-72002 EDA-Custodial Services	\$3,250	\$3,250	-
47210-72003 EDA-Maintenance Services	\$1,083	\$1,083	-
47220-72004 EDA-Real Estate	\$109,661	\$109,661	-
72005 EDA-Project Management	\$2,574	\$2,574	-
45500-74001 Information Technology	\$9,659	\$9,659	-
45520-74006 RCIT Communications Solutions	\$180	\$180	-
900101-915301 Various CSAs	\$2,717	\$2,717	-
00 All Other	\$18,509	\$18,509	-

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Summary of Allocated Costs (continued)

Department	Total	Parking	Unallowed
Totals	\$234,450	\$234,450	-
Direct Billed	\$263,495	\$263,495	-
Total Full Functional Cost	\$497,945	\$497,945	-
Less Direct Billed	(\$263,495)	(\$263,495)	-
Less CSD Amounts	(\$6,098)	(\$6,098)	-
Total Receiving Department Allocation	\$228,352	\$228,352	-