



COWCAP

**San Bernardino County
State of California**

2021-2022
COUNTYWIDE COST
ALLOCATION PLAN

ENSEN MASON CPA, CFA
Auditor-Controller/Treasurer/Tax Collector
Estimated FY 2021-2022 Allowable Costs
Actual FY 2019-2020 Allowable Costs



INTRODUCTORY SECTION



San Bernardino County, California



2 CFR PART 200

2021-2022 COUNTYWIDE COST ALLOCATION PLAN



SAN BERNARDINO
COUNTY

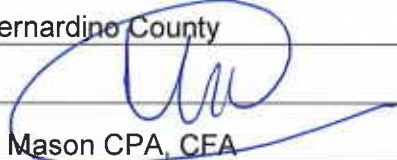
CERTIFICATE OF COST ALLOCATION PLAN

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

All costs included in this proposal to establish cost allocations or billings for the fiscal year ended June 30, 2022 are allowable in accordance with the requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal 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.

Governmental Unit: San Bernardino County
Signature: 
Name of Official: Ensen Mason CPA, CFA
Title: Auditor-Controller/Treasurer/Tax Collector
Date of Execution: 3/8/21



SAN BERNARDINO
COUNTY

**SAN BERNARDINO COUNTY
2021-2022
COUNTYWIDE COST ALLOCATION PLAN**

AUTHORITY SUMMARY

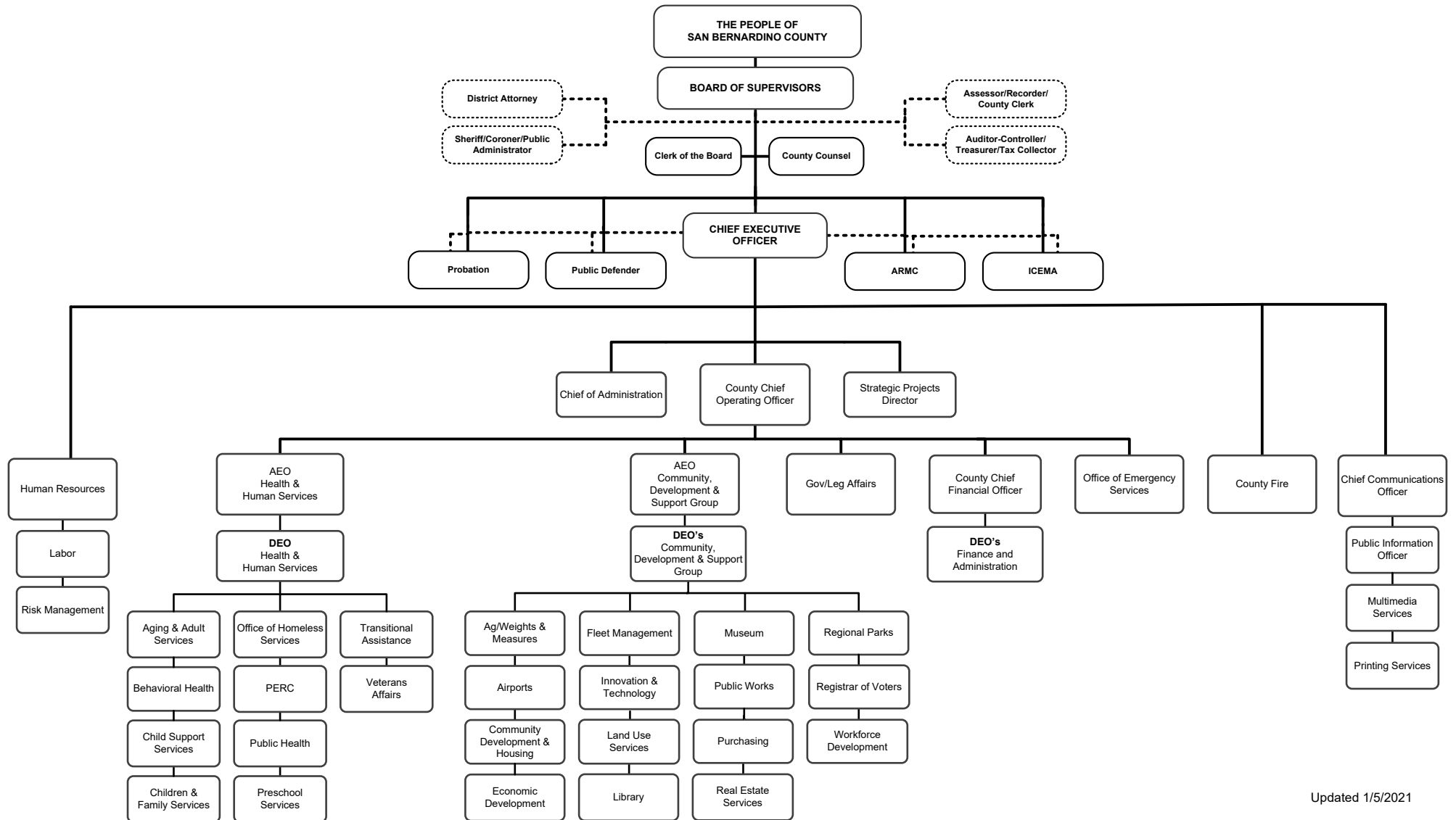
This document has been prepared under the authority and guidelines of the Office of Management and Budget (OMB) 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards." The OMB establishes principles and standards to provide a uniform approach for determining costs for Federal awards. The principles are designed to provide that Federal awards bear their fair share of cost recognized under these principles except where restricted or prohibited by law. The total cost for Federal awards is comprised of the allowable direct cost of the program, plus its allocable portion of allowable indirect costs, less applicable credits. Basic guidelines, as well as selected cost items, are detailed within the circular to identify factors to be applied in establishing the allowable and unallowable costs. While the cost allocation plan is prepared for federal funding purposes, San Bernardino County has chosen to use the same cost methodology for other cost purposes where appropriate.

The County of San Bernardino is required to submit a cost allocation plan annually. The plan is subject to review and approval by the California State Controller acting for the cognizant Federal agency, the Department of Health and Human Services (HSS). When the State Controller deems it to be appropriate, a field review is performed to verify that the data incorporated in the county cost plan is adequately supported. A field review was completed for the plan used during County fiscal year 2019.



SAN BERNARDINO
COUNTY

SAN BERNARDINO COUNTY ORGANIZATIONAL CHART



Updated 1/5/2021



SAN BERNARDINO
COUNTY



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SUMMARY & CARRY FORWARD SCHEDULES



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Department	120_4020 ISD- Telecomm Svc	120_4042 ISD-Bus Solutions Dev	120_4048 ISD- Computer Operations	670_4250 DPW-Solid Waste Mgmt	731_4120 Risk Management	761_4000 Printing Services	761_4004 Surplus Property/ Storage	761_4008 Mail/Courier Service	791_4064 Fleet Management	911_4200 Medical Center
1 0000_0001 Building Depreciation	\$245,370	\$0	\$306,302	\$0	\$78,236	\$33,878	\$104,759	\$24,006	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	0	0	0	0	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	219,131	0	515,619	73,873	49,158	21,500	66,483	15,235	165,940	12,565
5 171_1000 County Counsel	0	0	(51,370)	(11,700)	(429,732)	0	0	0	(299)	(128,005)
6 340_1000 Aud-Contr/Treas/Tax Coll	68,042	47,500	107,300	79,355	196,186	3,849	22,924	10,081	130,974	2,225,225
7 720_1000 Human Resources	31,691	33,529	63,624	32,352	22,934	4,594	1,749	7,335	38,731	1,647,886
8 110_1000 County Admin Office	33,236	24,667	49,872	28,543	22,049	4,781	1,839	7,836	33,633	1,286,625
9 761_1000 Purchasing	8,724	911	11,016	19,368	8,327	2,517	248	670	37,263	309,288
10 120_1000 Information Services Dept	10,691	7,905	15,981	9,188	7,066	1,532	589	2,511	10,777	412,291
11 7302_1000 RES Fac Mgmt- Maintenance	(6,855)	0	(14,067)	(5,629)	(2,588)	(1,474)	(1,672)	(535)	(8,003)	(825)
12 7303_1000 RES Fac Mgmt-Custodial	1,865	0	8,118	2,778	1,546	722	34	195	50	0
13 7304_1000 RES Fac Mgmt-Grounds	1,553	0	4,435	3,076	771	367	1,134	260	3,205	45,984
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	(40,550)
15 782_1000 RES Leasing & Acquisition	(19,629)	0	0	(4,083)	0	0	(4,590)	0	0	(13,532)
Total Current Allocations	593,819	114,512	1,016,830	227,121	(46,047)	72,266	193,497	67,594	412,271	5,756,952
Less: Prior Year Allocations	577,521	38,404	929,454	276,531	949,038	96,581	166,201	66,133	425,966	4,172,348
Carry-Forward	16,298	76,108	87,376	(49,410)	(995,085)	(24,315)	27,296	1,461	(13,695)	1,584,604
Proposed Costs	\$610,117	\$190,620	\$1,104,206	\$177,711	\$(1,041,132)	\$47,951	\$220,793	\$69,055	\$398,576	\$7,341,556

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Department	100_1000 Board Of Supervisors	101_1000 Alcohol and Drug Svcs	103_1432 CSA 70 EV-1 Citrus Plaza	105_1378 CSA 70 Countywide	106_2410 SBC Fire Protection District	107_2419 Household Haz Waste	107_2421 Fire Marshal Hazmat	108_2426 SBC Emerg Services	110_2280 Crim Justice Temp Const	110_2300 Courthouse Temp Const
1 0000_0001 Building Depreciation	\$100,570	\$0	\$0	\$50,724	\$120,087	\$0	\$0	\$105,755	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	1,633	2,894	0	293,036	3,390,955	77,075	200,989	109,522	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	26,596	0	0	31,871	64,748	0	0	37,327	0	0
5 171_1000 County Counsel	566,445	0	0	(6,292)	(44,506)	(534)	0	133	0	0
6 340_1000 Aud-Contr/Treas/Tax Coll	43,074	61,391	91	(107,153)	238,889	16,140	36,298	16,597	518	518
7 720_1000 Human Resources	55,968	30,047	0	38,845	104,095	7,468	15,471	6,599	0	0
8 110_1000 County Admin Office	22,913	31,779	0	28,301	76,036	8,105	16,519	7,057	0	0
9 761_1000 Purchasing	1,379	7,084	0	8,398	44,745	2,613	2,611	1,136	0	0
10 120_1000 Information Services Dept	7,342	10,184	0	9,089	24,365	2,597	5,293	2,261	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	(2,448)	(140)	0	(1,642)	(6,526)	0	(38)	(1,983)	0	0
12 7303_1000 RES Fac Mgmt-Custodial	1,470	0	0	1,743	2,706	193	278	1,405	0	0
13 7304_1000 RES Fac Mgmt-Grounds	732	0	0	500	1,027	0	0	548	0	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	0	0	0	(4,762)	(7,682)	0	(302)	0	0	0
Total Current Allocations	825,674	143,239	91	342,658	4,008,939	113,657	277,119	286,357	518	518
Less: Prior Year Allocations	569,505	120,357	156	486,408	2,193,780	99,519	327,634	272,159	506	503
Carry-Forward	256,169	22,882	(65)	(143,750)	1,815,159	14,138	(50,515)	14,198	12	15
Proposed Costs	\$1,081,843	\$166,121	\$26	\$198,908	\$5,824,098	\$127,795	\$226,604	\$300,555	\$530	\$533

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Department	110_2726 Disaster Recovery	111_2686 I.C.E.M.A.	113_1000 Law & Justice Group Admin	114_1000 Health Admin	115_1000 Community Services Group	119_1000 County Schools	122_1000 CTC-Court Judicial Benefits	123_1000 CTC-Drug Court Programs	124_1000 CTC-Grand Jury	125_1000 CTC-Indigent Defense Prgm
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,766	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	57,336	0	0	0	0	0	0	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	0	7,311	0	0	8,250	0
5 171_1000 County Counsel	0	(3,095)	4,259	0	0	144,851	0	0	12,447	0
6 340_1000 Aud-Contr/Treas/Tax Coll	218	15,316	1,508	220	3,640	32,027	64	100	1,045	1,115
7 720_1000 Human Resources	0	5,242	254	0	1,470	0	0	0	0	0
8 110_1000 County Admin Office	0	5,501	129	0	1,541	0	0	0	0	0
9 761_1000 Purchasing	0	828	4	9	0	0	0	0	112	242
10 120_1000 Information Services Dept	0	1,763	41	0	494	0	0	0	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	0	0	0	0	(651)	0
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	7	0	0	0	404	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	0	0	0	203	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	0	(323)	0	0	0	0	0	0	0	0
Total Current Allocations	218	82,568	6,195	229	7,152	184,189	64	100	31,576	1,357
Less: Prior Year Allocations	61	158,245	3,854	501	3,939	111,430	36	271	36,008	1,891
Carry-Forward	157	(75,677)	2,341	(272)	3,213	72,759	28	(171)	(4,432)	(534)
Proposed Costs	\$375	\$6,891	\$8,536	\$(43)	\$10,365	\$256,948	\$92	\$(71)	\$27,144	\$823

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Department	126_1000 CTC-Trial Court MOE	130_1408 CSA 70 ZN D- 1 Lk Arrwhead	133_1000 Capital Facilities Leases	135_4634 CSA 70 Zn F Morongo Vily	155_1438 CSA 70 Wrightwood	160_1000 Clerk Of The Board	165_4674 CSA 70 Glen Helen	180_1462 CSA 70 Zn M Rd Wndr Vily	190_1306 CSA 18 Cedar Pines	197_2510 Flood Control Admin
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$36,185	\$0	\$0	\$0	\$62,905
2 0000_0002 Compt Sftw & Equip Depr	0	10,505	0	0	0	0	0	13,321	10,791	142,210
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	0	8,569	0	0	0	79,993
5 171_1000 County Counsel	0	(98)	0	(14)	(2)	54,282	(83)	0	(17)	(46,784)
6 340_1000 Aud-Contr/Treas/Tax Coll	1,247	748	(9,293)	983	293	24,620	3,783	1,036	727	187,436
7 720_1000 Human Resources	0	0	0	0	0	4,396	0	283	0	71,937
8 110_1000 County Admin Office	0	0	0	0	0	4,667	0	298	0	56,208
9 761_1000 Purchasing	0	203	9	160	49	476	527	21	201	12,565
10 120_1000 Information Services Dept	0	0	0	0	0	1,495	0	95	0	18,053
11 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	0	(874)	0	0	0	(3,643)
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	548	0	0	0	2,418
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	260	0	0	0	1,309
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	0	(5,182)	0	(593)	0	0	(3,771)	(259)	0	(83,786)
Total Current Allocations	1,247	6,176	(9,284)	536	340	134,624	456	14,795	11,702	500,821
Less: Prior Year Allocations	1,323	24,357	(6,653)	1,807	336	139,271	6,629	15,664	11,914	534,396
Carry-Forward	(76)	(18,181)	(2,631)	(1,271)	4	(4,647)	(6,173)	(869)	(212)	(33,575)
Proposed Costs	\$1,171	\$(12,005)	\$(11,915)	\$(735)	\$344	\$129,977	\$(5,717)	\$13,926	\$11,490	\$467,246

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Department	200_1312 CSA 20 Joshua Tree Park	205_1464 CSA 70 Zone M Wndr Villy	208_1498 CSA 70 Zone P-10 Mentone	212_1486 CSA 70 Zone P-6 El Mirage	225_1552 CSA 70 Twin Peaks	230_1558 CSA 70 Erwin Lake	245_1318 CSA 29 Lucern Valley	250_1324 CSA 30 Red Mountain	300_1330 CSA 40 Elephant Mtn	305_4726 CSA 70 Lytle Creek
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$11,203	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	826	0	0	1,599	0	0	12,770	0	9,859	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	0	0	0	0	0	0
5 171_1000 County Counsel	(151)	(23)	0	0	0	0	(134)	0	(68)	0
6 340_1000 Aud-Contr/Treas/Tax Coll	6,013	1,093	269	317	303	321	3,475	219	2,088	1,422
7 720_1000 Human Resources	2,331	350	0	0	0	0	1,022	0	623	0
8 110_1000 County Admin Office	2,460	368	0	0	0	0	1,074	0	680	0
9 761_1000 Purchasing	656	168	156	26	26	48	249	0	117	223
10 120_1000 Information Services Dept	788	118	0	0	0	0	344	0	218	0
11 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	0	0	0	0	0	(8)
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	0	0	0	0	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	0	0	0	0	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	(1,401)	0	0	0	0	0	(571)	0	(927)	(194)
Total Current Allocations	11,522	2,074	425	1,942	329	369	29,432	219	12,590	1,443
Less: Prior Year Allocations	14,163	1,416	484	1,980	360	313	29,580	240	13,141	2,298
Carry-Forward	(2,641)	658	(59)	(38)	(31)	56	(148)	(21)	(551)	(855)
Proposed Costs	\$8,881	\$2,732	\$366	\$1,904	\$298	\$425	\$29,284	\$198	\$12,039	\$588

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Department	306_4652 Glen Helen Sanitation	310_1336 CSA 42 Oro Grande Park	310_4500 CSA 42 Oro Grande Sewer	310_4502 CSA 42 Oro Grande Water	311_1000 Assessor- Recorder- Clerk	330_1774 CSA 70 Morongo Valley	331_1786 CSA 70 TV-5 Mesa	332_1780 CSA 70 TV-4 Wonder Valley	335_1792 CSA 70 Hinkley Park	350_4806 CSA 70 Hacienda Water
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$558,557	\$0	\$0	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	133,108	7,983	1,672	4,682	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	297,272	0	0	0	0	0
5 171_1000 County Counsel	(60)	(74)	0	0	112,848	0	(28)	0	(143)	(37)
6 340_1000 Aud-Contr/Treas/Tax Coll	3,020	437	623	981	189,957	338	294	186	365	1,254
7 720_1000 Human Resources	0	0	0	0	128,045	0	0	0	0	0
8 110_1000 County Admin Office	0	0	0	0	84,181	0	0	0	0	0
9 761_1000 Purchasing	1,158	11	0	160	8,905	98	71	67	0	181
10 120_1000 Information Services Dept	0	0	0	0	27,099	0	0	0	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	(15,166)	0	0	0	0	0
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	9,524	0	0	0	0	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	4,249	0	0	0	0	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	0	(3,986)	0	0	(2,510)	0	(2,801)	(86)	(5,710)	0
Total Current Allocations	4,118	(3,612)	623	1,141	1,536,069	8,419	(792)	4,849	(5,488)	1,398
Less: Prior Year Allocations	7,660	452	746	1,425	1,293,916	11,064	13,234	6,686	451	2,040
Carry-Forward	(3,542)	(4,064)	(123)	(284)	242,153	(2,645)	(14,026)	(1,837)	(5,939)	(642)
Proposed Costs	\$576	\$(7,676)	\$500	\$857	\$1,778,222	\$5,774	\$(14,818)	\$3,012	\$(11,427)	\$756

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Department	360_4826 CSA 70 Pioneer Town	365_4536 CSA 53 B Fawnskin	370_1342 CSA 54 Crest Forest	380_1348 CSA 56 Wrightwood	395_1354 CSA 59 Deer Lodge Park	400_4552 CSA 60 Apple Valley Airport	415_1360 CSA 63 Oak Glen-Yucaipa	420_4572 CSA 64 Spring Vily Lk Sewer	420_4580 CSA 64 Spring Vily Lk Water	440_1366 CSA 68 Valley of the Moon
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	0	0	0	0	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	0	211	0	0	0	0
5 171_1000 County Counsel	(1,073)	(58)	0	0	(108)	(1,252)	0	(2)	(15)	0
6 340_1000 Aud-Contr/Treas/Tax Coll	1,078	1,870	252	427	327	(3,195)	1,549	3,291	3,832	324
7 720_1000 Human Resources	0	0	0	200	0	0	416	0	0	0
8 110_1000 County Admin Office	0	0	0	324	0	0	438	0	0	0
9 761_1000 Purchasing	354	153	0	0	26	820	344	125	484	29
10 120_1000 Information Services Dept	0	0	0	104	0	0	140	0	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	0	0	0	0	0	0
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	0	0	0	144	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	0	0	0	0	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	0	0	0	0	0	(13,391)	0	0	0	0
Total Current Allocations	359	1,965	252	1,055	245	(16,807)	2,887	3,414	4,445	353
Less: Prior Year Allocations	4,058	2,038	287	606	443	5,490	4,096	3,783	6,338	445
Carry-Forward	(3,699)	(73)	(35)	449	(198)	(22,297)	(1,209)	(369)	(1,893)	(92)
Proposed Costs	\$(3,340)	\$1,892	\$217	\$1,504	\$47	\$(39,104)	\$1,678	\$3,045	\$2,552	\$261

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Department	441_1000 Sheriff- Contracts	442_1000 Sheriff- Detentions	443_1000 Sheriff- Coroner/ Public Adm	445_1372 CSA 69 Lake Arrowhead	450_1000 Dist Atty- Crim Prosecution	452_1000 Child Support Services	481_1000 Probation	482_1000 PRB Juvenile Justice Gra	485_4850 CSA 79 Green Valley	490_4744 CSA 70 High Country
1 0000_0001 Building Depreciation	\$14,475	\$9,628,283	\$2,620,171	\$0	\$1,655,248	\$0	\$3,734,494	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	7,970	328,598	12,588,732	0	196,256	0	568,716	9,094	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	1,592	6,867,431	1,870,000	0	426,985	0	1,717,014	0	0	0
5 171_1000 County Counsel	0	0	(153,500)	0	46,162	(1,199)	15,713	0	(3)	0
6 340_1000 Aud-Contr/Treas/Tax Coll	378,652	842,143	1,232,138	311	405,779	276,509	822,398	35,577	1,924	983
7 720_1000 Human Resources	211,548	526,247	701,877	0	199,231	188,320	562,664	15,857	0	0
8 110_1000 County Admin Office	212,961	485,278	636,206	0	197,925	170,882	415,126	16,434	0	0
9 761_1000 Purchasing	15,318	90,554	63,779	21	18,790	7,156	52,374	2,042	59	0
10 120_1000 Information Services Dept	68,242	155,504	203,992	0	63,424	54,758	133,025	5,266	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	(819)	(170,985)	(79,065)	0	(30,376)	(206)	(91,108)	0	0	0
12 7303_1000 RES Fac Mgmt-Custodial	168	30	48,879	0	18,094	1	52,174	0	0	0
13 7304_1000 RES Fac Mgmt-Grounds	67	56,280	24,543	0	8,585	0	26,545	0	0	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	0	(162)	(14,049)	0	(22)	0	(776)	0	0	0
Total Current Allocations	910,174	18,809,201	19,743,703	332	3,206,081	696,221	8,008,359	84,270	1,980	983
Less: Prior Year Allocations	916,590	17,545,459	17,545,799	344	3,055,749	414,476	7,474,253	80,100	3,793	973
Carry-Forward	(6,416)	1,263,742	2,197,904	(12)	150,332	281,745	534,106	4,170	(1,813)	10
Proposed Costs	\$903,758	\$20,072,943	\$21,941,607	\$320	\$3,356,413	\$977,966	\$8,542,465	\$88,440	\$167	\$993

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Department	491_1000 Public Defender	495_4866 CSA 82 Searles Valley	498_2240 IHSS Public Authority	500_5163 Air Pollution Control Dist	501_1000 Human Srvc Admin Claim	529_1036 Aging & Adult Svcs	536_1000 Public Guardian- Consvtr	540_1000 Veterans Affairs	547_1810 CSA 120 Etiwanda Endowmt	563_4612 CSA 70 CG Cedar Glen
1 0000_0001 Building Depreciation	\$250,209	\$0	\$0	\$0	\$85,019	\$12,990	\$46,314	\$76,663	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	59,827	0	1,132	0	0	13,756	9,354	0	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	126,129	0	0	0	38,268	0	29,392	38,455	0	0
5 171_1000 County Counsel	7,004	0	1,097	0	(1,172,140)	(1,185)	(88,222)	6,200	(22)	(450)
6 340_1000 Aud-Contr/Treas/Tax Coll	186,096	1,654	23,159	50	3,346,107	84,495	38,883	18,703	1,622	1,624
7 720_1000 Human Resources	89,443	0	25,445	0	2,244,290	21,289	27,927	8,495	767	0
8 110_1000 County Admin Office	91,058	0	13,378	0	1,740,874	22,402	16,861	8,965	691	0
9 761_1000 Purchasing	10,399	354	257	0	43,654	1,957	1,641	657	79	278
10 120_1000 Information Services Dept	29,179	0	4,287	0	557,853	7,179	5,403	2,873	222	0
11 7302_1000 RES Fac Mgmt- Maintenance	(10,485)	0	(103)	0	(3,540)	0	(727)	(1,858)	0	0
12 7303_1000 RES Fac Mgmt-Custodial	6,296	0	0	0	11,738	0	0	1,125	0	0
13 7304_1000 RES Fac Mgmt-Grounds	2,979	0	0	0	857	0	501	535	0	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	(728)	0	0	0	(875)	0	0	0	(323)	0
Total Current Allocations	847,406	2,008	68,652	50	6,892,105	162,883	87,327	160,813	3,036	1,452
Less: Prior Year Allocations	842,312	2,397	106,023	(270)	6,239,745	104,409	157,688	143,877	3,078	3,779
Carry-Forward	5,094	(389)	(37,371)	320	652,360	58,474	(70,361)	16,936	(42)	(2,327)
Proposed Costs	\$852,500	\$1,619	\$31,281	\$370	\$7,544,465	\$221,357	\$16,966	\$177,749	\$2,994	\$(875)

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Department	571_2260 Workforce Development	575_1300 CSA 70 SL1 Streetlight	580_2434 Vily Regional Service Zone	590_2442 N Desert Regional Srcv Zn	591_2220 Preschool Services	600_2448 Mtn Regional Service Zone	601_1000 Economic Dev Agency	610_2454 S Desert Rgnl Srcv Zone	611_1000 Agriculture/W &M	620_2580 Big Bear Valley Park & Rec
1 0000_0001 Building Depreciation	\$0	\$0	\$196,286	\$354,664	\$145,093	\$45,026	\$52,869	\$76,795	\$59,466	\$24,183
2 0000_0002 Compt Sftw & Equip Depr	8,161	0	430,575	371,500	358,712	365,696	0	346,241	19,467	3,980
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	0	0	12,520	161	35,521	0
5 171_1000 County Counsel	(12,276)	0	(65)	0	(14,465)	0	(8,051)	0	17,275	(5,838)
6 340_1000 Aud-Contr/Treas/Tax Coll	117,757	279	214,614	133,732	425,436	65,664	101,408	48,389	56,352	19,191
7 720_1000 Human Resources	43,418	0	111,015	64,490	863,754	32,957	4,109	23,000	23,436	9,333
8 110_1000 County Admin Office	33,026	0	118,465	71,101	236,621	36,619	3,523	24,142	22,785	10,918
9 761_1000 Purchasing	7,019	0	21,956	19,440	50,813	3,449	1,278	6,194	1,965	1,470
10 120_1000 Information Services Dept	10,583	0	37,961	22,784	75,824	11,734	1,294	7,736	7,301	3,499
11 7302_1000 RES Fac Mgmt- Maintenance	(80)	0	(12)	(140)	(6,121)	(5)	(1,272)	(52)	(4,144)	0
12 7303_1000 RES Fac Mgmt-Custodial	29	0	3,082	0	586	0	772	0	2,038	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	3,679	0	384	0	944	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	(5,753)	0	(3,954)	(3,835)	(21,364)	(3,280)	0	(3,685)	0	(3,383)
Total Current Allocations	201,884	279	1,129,923	1,033,736	2,118,568	557,860	168,834	528,921	242,406	63,353
Less: Prior Year Allocations	217,672	680	1,380,197	1,161,371	2,318,186	737,581	121,218	566,785	211,471	75,487
Carry-Forward	(15,788)	(401)	(250,274)	(127,635)	(199,618)	(179,721)	47,616	(37,864)	30,935	(12,134)
Proposed Costs	\$186,096	\$(122)	\$879,649	\$906,101	\$1,918,950	\$378,139	\$216,450	\$491,057	\$273,341	\$51,219

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Department	620_2582 Big Bear Alpine Zoo	621_2476 Community Dev & Housing	621_5313 Sn Sevaine/Cdr Glen RDA	625_2584 Bloomington Park & Rec	631_1000 Airports	640_2600 County Library	651_1000 County Museum	652_1000 Regional Parks	665_2000 DPW- Transport- ation	666_1000 DPW- Surveyor
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$49,155	\$551,673	\$486,451	\$734,226	\$165,373	\$17,432
2 0000_0002 Compt Sftw & Equip Depr	4,103	0	0	965	8,823	180,117	3,980	95,635	3,957,820	44,741
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	320,911	33,768	503,021	1,521,898	167,182	23,996
5 171_1000 County Counsel	(38,109)	(36,789)	0	(639)	(1,935)	(1,826)	12,447	55,468	(46,843)	(2,363)
6 340_1000 Aud-Contr/Treas/Tax Coll	13,151	30,780	226	2,068	26,275	226,181	22,101	128,313	245,964	24,354
7 720_1000 Human Resources	6,314	21,067	0	368	19,208	101,861	11,056	47,168	179,171	7,797
8 110_1000 County Admin Office	6,748	12,304	0	382	6,520	96,669	7,851	35,148	104,351	7,116
9 761_1000 Purchasing	619	1,614	4	325	2,044	16,563	1,395	8,839	33,935	342
10 120_1000 Information Services Dept	2,162	3,943	0	123	2,089	30,977	2,516	11,263	33,480	2,321
11 7302_1000 RES Fac Mgmt- Maintenance	0	(4)	0	0	(116)	(16,189)	(13,986)	(908)	(11,954)	(1,046)
12 7303_1000 RES Fac Mgmt-Custodial	0	14	0	0	75	14,202	6,419	849	5,352	675
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	38	4,423	5,648	356	2,763	339
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	(646)	(5,085)	(1,573)	(2,532)	(83,210)	(8,985)	(1,939)	(8,554)	(141,629)	0
Total Current Allocations	(5,658)	27,844	(1,343)	1,060	349,877	1,229,434	1,046,960	2,629,701	4,694,965	125,704
Less: Prior Year Allocations	60,058	75,194	5,803	7,057	539,281	1,123,912	1,007,942	2,872,728	3,399,002	122,400
Carry-Forward	(65,716)	(47,350)	(7,146)	(5,997)	(189,404)	105,522	39,018	(243,027)	1,295,963	3,304
Proposed Costs	\$(71,374)	\$(19,506)	\$(8,489)	\$(4,937)	\$160,473	\$1,334,956	\$1,085,978	\$2,386,674	\$5,990,928	\$129,008

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Department	680_1000 Registrar Of Voters	691_1000 LUS-Admin	692_1000 LUS-Building and Safety	693_1000 LUS-Code Enforcement	694_1000 LUS-Fire Hazard Abatement (Inactive)	695_1000 LUS Planning	696_1000 LUS-Land Development (Inactive)	725_5090 Barstow Cemetery District	735_5093 29 Palms Cemetery District	736_1000 HR-Ctr for Emp Hlth & Wlln
1 0000_0001 Building Depreciation	\$162,122	\$168,123	\$47,872	\$34,068	\$2,924	\$30,134	\$0	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	488,011	258,800	8,300	43,202	0	0	0	0	0	2,615
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	102,887	49,449	24,284	18,496	2,801	13,118	0	0	0	0
5 171_1000 County Counsel	144,056	209,104	(8,538)	(347,821)	0	(84,739)	0	0	0	18,085
6 340_1000 Aud-Contr/Treas/Tax Coll	108,073	67,050	22,788	38,908	0	21,020	812	(180)	182	11,688
7 720_1000 Human Resources	68,660	36,653	9,760	19,052	0	13,567	0	665	391	4,373
8 110_1000 County Admin Office	18,004	13,775	9,054	20,240	0	7,851	0	0	0	4,766
9 761_1000 Purchasing	8,553	2,582	1,894	2,627	0	1,206	0	0	0	308
10 120_1000 Information Services Dept	5,769	4,414	2,901	6,486	0	2,598	0	0	0	1,527
11 7302_1000 RES Fac Mgmt- Maintenance	(4,368)	(4,268)	(967)	(1,529)	0	(370)	0	0	0	0
12 7303_1000 RES Fac Mgmt-Custodial	3,893	2,489	595	959	0	215	0	0	0	0
13 7304_1000 RES Fac Mgmt-Grounds	1,755	1,204	290	481	0	106	0	0	0	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	(14,964)	0	0	0	0	(1,724)	0	0	0	0
Total Current Allocations	1,092,451	809,375	118,233	(164,831)	5,725	2,982	812	485	573	43,362
Less: Prior Year Allocations	588,276	1,026,831	106,814	88,637	0	86,374	0	3,217	827	22,018
Carry-Forward	504,175	(217,456)	11,419	(253,468)	0	(83,392)	0	(2,732)	(254)	21,344
Proposed Costs	\$1,596,626	\$591,919	\$129,652	\$(418,299)	\$5,725	\$(80,410)	\$812	\$(2,247)	\$319	\$64,706

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Department	770_3100 Capital Improvement Prgm	780_2734 RES-Chino Agr Preserve	800_5105 Hesperia Park & Recreation	860_7497 Retirement Board	862_5039 SBC Transport Authority	863_5060 Inland Library	883_5008 Consolid Fire Agy East Vly	890_5012 L.A.F.C.O.	900_5000 Law Library	903_9900 CFF Commission (First 5)
1 0000_0001 Building Depreciation	\$0	\$34,565	\$0	\$0	\$0	\$0	\$67,132	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	0	0	0	0	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	5,075	0	0	0	0	29,223	0	0	0
5 171_1000 County Counsel	40,037	0	0	0	0	0	0	0	0	(1,662)
6 340_1000 Aud-Contr/Treas/Tax Coll	12,375	519	(9,437)	39,465	45,513	60	33,697	4,164	(2,619)	13,542
7 720_1000 Human Resources	0	0	12,056	37,186	21,382	0	22,134	1,749	0	6,589
8 110_1000 County Admin Office	0	0	0	0	0	0	0	1,839	0	0
9 761_1000 Purchasing	8,266	61	0	0	0	0	51	0	0	1,916
10 120_1000 Information Services Dept	0	0	0	7,419	7,317	0	7,509	639	0	2,207
11 7302_1000 RES Fac Mgmt- Maintenance	(3,519)	0	0	0	0	0	(1,168)	0	0	(12)
12 7303_1000 RES Fac Mgmt-Custodial	83	0	0	0	0	0	12	0	0	0
13 7304_1000 RES Fac Mgmt-Grounds	2,933	0	0	0	0	0	0	0	0	0
14 770_1000 RES-Project Mgmt Division	(27,629)	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	(55,333)	(19,931)	0	0	0	0	0	0	0	(43)
Total Current Allocations	(22,787)	20,289	2,619	84,070	74,212	60	158,590	8,391	(2,619)	22,537
Less: Prior Year Allocations	219,783	69,624	21,754	76,140	55,518	1,488	165,557	13,328	(1,079)	17,037
Carry-Forward	(242,570)	(49,335)	(19,135)	7,930	18,694	(1,428)	(6,967)	(4,937)	(1,540)	5,500
Proposed Costs	\$(265,357)	\$(29,046)	\$(16,516)	\$92,000	\$92,906	\$(1,368)	\$151,623	\$3,454	\$(4,159)	\$28,037

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Department	920_1000 Behavioral Health	920_2200 Mental Health Services Act	929_1000 Indigent Ambulance	930_1000 Public Health	933_1000 PH-Cal Children's Svcs	9991_0005 All Other	9992_0006 Self Gov Spcl Districts	Total
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$365,313	\$0	\$3,486,975	\$0	\$27,330,089
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	382,863	3,551	33,227	0	25,687,286
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	438,439	0	0	266,845	0	1,070,606	0	17,457,119
5 171_1000 County Counsel	(78,771)	0	0	2,066	51	113,540	(4,530)	(1,254,168)
6 340_1000 Aud-Contr/Treas/Tax Coll	982,007	379,396	125	499,485	90,280	1,236,059	1,401	16,884,777
7 720_1000 Human Resources	316,156	228,172	0	323,442	65,182	490	0	9,940,068
8 110_1000 County Admin Office	195,987	192,280	0	253,665	55,215	0	0	7,477,666
9 761_1000 Purchasing	28,590	19,892	160	54,401	1,317	38	1,864	1,118,718
10 120_1000 Information Services Dept	62,803	61,615	0	81,286	17,693	664	0	2,422,058
11 7302_1000 RES Fac Mgmt- Maintenance	(7,193)	(16,175)	0	(18,905)	0	1,091,218	0	512,676
12 7303_1000 RES Fac Mgmt-Custodial	4,619	8,714	0	12,211	0	105,708	0	348,244
13 7304_1000 RES Fac Mgmt-Grounds	(8,484)	15,590	0	4,984	0	40,055	0	267,993
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	(68,179)
15 782_1000 RES Leasing & Acquisition	(11,797)	0	0	(7,014)	0	0	0	(607,219)
Total Current Allocations	1,922,356	889,484	285	2,220,642	233,289	7,178,580	(1,265)	107,517,128
Less: Prior Year Allocations	616,548	884,192	470	1,727,285	244,242	5,936,510	3,158	96,862,365
Carry-Forward	1,305,808	5,292	(185)	493,357	(10,953)	1,242,070	(4,423)	10,648,226
Proposed Costs	\$3,228,164	\$894,776	\$100	\$2,713,999	\$222,336	\$8,420,650	\$(5,688)	\$118,165,354

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Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
16 120_4020 ISD-Telecomm Svcs	593,819	577,521	16,298	0	610,117
17 120_4042 ISD-Bus Solutions Dev	114,512	38,404	76,108	0	190,620
18 120_4048 ISD-Computer Operations	1,016,830	929,454	87,376	0	1,104,206
19 670_4250 DPW-Solid Waste Mgmt	227,121	276,531	(49,410)	0	177,711
20 731_4120 Risk Management	(46,047)	949,038	(995,085)	0	(1,041,132)
21 761_4000 Printing Services	72,266	96,581	(24,315)	0	47,951
22 761_4004 Surplus Property/ Storage	193,497	166,201	27,296	0	220,793
23 761_4008 Mail/Courier Service	67,594	66,133	1,461	0	69,055
24 791_4064 Fleet Management	412,271	425,966	(13,695)	0	398,576
25 911_4200 Medical Center	5,756,952	4,172,348	1,584,604	0	7,341,556
26 100_1000 Board Of Supervisors	825,674	569,505	256,169	0	1,081,843
27 101_1000 Alcohol and Drug Svcs	143,239	120,357	22,882	0	166,121
28 103_1432 CSA 70 EV-1 Citrus Plaza	91	156	(65)	0	26
29 105_1378 CSA 70 Countywide	342,658	486,408	(143,750)	0	198,908
30 106_2410 SBC Fire Protection District	4,008,939	2,193,780	1,815,159	0	5,824,098
31 107_2419 Household Haz Waste	113,657	99,519	14,138	0	127,795
32 107_2421 Fire Marshal Hazmat	277,119	327,634	(50,515)	0	226,604
33 108_2426 SBC Emerg Services	286,357	272,159	14,198	0	300,555
34 110_2280 Crim Justice Temp Const	518	506	12	0	530
35 110_2300 Courthouse Temp Const	518	503	15	0	533
36 110_2726 Disaster Recovery	218	61	157	0	375
37 111_2686 I.C.E.M.A.	82,568	158,245	(75,677)	0	6,891
38 113_1000 Law & Justice Group Admin	6,195	3,854	2,341	0	8,536
39 114_1000 Health Admin	229	501	(272)	0	(43)
40 115_1000 Community Services Group	7,152	3,939	3,213	0	10,365
41 119_1000 County Schools	184,189	111,430	72,759	0	256,948
42 122_1000 CTC-Court Judicial Benefits	64	36	28	0	92
43 123_1000 CTC-Drug Court Programs	100	271	(171)	0	(71)
44 124_1000 CTC-Grand Jury	31,576	36,008	(4,432)	0	27,144
45 125_1000 CTC-Indigent Defense Prgm	1,357	1,891	(534)	0	823
46 126_1000 CTC-Trial Court MOE	1,247	1,323	(76)	0	1,171
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	6,176	24,357	(18,181)	0	(12,005)
48 133_1000 Capital Facilities Leases	(9,284)	(6,653)	(2,631)	0	(11,915)
49 135_4634 CSA 70 Zn F Morongo Vly	536	1,807	(1,271)	0	(735)
50 155_1438 CSA 70 Wrightwood	340	336	4	0	344
51 160_1000 Clerk Of The Board	134,624	139,271	(4,647)	0	129,977
52 165_4674 CSA 70 Glen Helen	456	6,629	(6,173)	0	(5,717)
53 180_1462 CSA 70 Zn M Rd Wndr Vly	14,795	15,664	(869)	0	13,926
54 190_1306 CSA 18 Cedar Pines	11,702	11,914	(212)	0	11,490
55 197_2510 Flood Control Admin	500,821	534,396	(33,575)	0	467,246

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Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
56 200_1312 CSA 20 Joshua Tree Park	11,522	14,163	(2,641)	0	8,881
57 205_1464 CSA 70 Zone M Wndr Vlly	2,074	1,416	658	0	2,732
58 208_1498 CSA 70 Zone P-10 Mentone	425	484	(59)	0	366
59 212_1486 CSA 70 Zone P-6 El Mirage	1,942	1,980	(38)	0	1,904
60 225_1552 CSA 70 Twin Peaks	329	360	(31)	0	298
61 230_1558 CSA 70 Erwin Lake	369	313	56	0	425
62 245_1318 CSA 29 Lucern Valley	29,432	29,580	(148)	0	29,284
63 250_1324 CSA 30 Red Mountain	219	240	(21)	0	198
64 300_1330 CSA 40 Elephant Mtn	12,590	13,141	(551)	0	12,039
65 305_4726 CSA 70 Lytle Creek	1,443	2,298	(855)	0	588
66 306_4652 Glen Helen Sanitation	4,118	7,660	(3,542)	0	576
67 310_1336 CSA 42 Oro Grande Park	(3,612)	452	(4,064)	0	(7,676)
68 310_4500 CSA 42 Oro Grande Sewer	623	746	(123)	0	500
69 310_4502 CSA 42 Oro Grande Water	1,141	1,425	(284)	0	857
70 311_1000 Assessor-Recorder-Clerk	1,536,069	1,293,916	242,153	0	1,778,222
71 330_1774 CSA 70 Morongo Valley	8,419	11,064	(2,645)	0	5,774
72 331_1786 CSA 70 TV-5 Mesa	(792)	13,234	(14,026)	0	(14,818)
73 332_1780 CSA 70 TV-4 Wonder Valley	4,849	6,686	(1,837)	0	3,012
74 335_1792 CSA 70 Hinkley Park	(5,488)	451	(5,939)	0	(11,427)
75 350_4806 CSA 70 Hacienda Water	1,398	2,040	(642)	0	756
76 360_4826 CSA 70 Pioneer Town	359	4,058	(3,699)	0	(3,340)
77 365_4536 CSA 53 B Fawnskin	1,965	2,038	(73)	0	1,892
78 370_1342 CSA 54 Crest Forest	252	287	(35)	0	217
79 380_1348 CSA 56 Wrightwood	1,055	606	449	0	1,504
80 395_1354 CSA 59 Deer Lodge Park	245	443	(198)	0	47
81 400_4552 CSA 60 Apple Valley Airport	(16,807)	5,490	(22,297)	0	(39,104)
82 415_1360 CSA 63 Oak Glen-Yucaipa	2,887	4,096	(1,209)	0	1,678
83 420_4572 CSA 64 Spring Vlly Lk Sewer	3,414	3,783	(369)	0	3,045
84 420_4580 CSA 64 Spring Vlly Lk Water	4,445	6,338	(1,893)	0	2,552
85 440_1366 CSA 68 Valley of the Moon	353	445	(92)	0	261
86 441_1000 Sheriff-Contracts	910,174	916,590	(6,416)	0	903,758
87 442_1000 Sheriff-Detentions	18,809,201	17,545,459	1,263,742	0	20,072,943
88 443_1000 Sheriff-Coroner/ Public Adm	19,743,703	17,545,799	2,197,904	0	21,941,607
89 445_1372 CSA 69 Lake Arrowhead	332	344	(12)	0	320
90 450_1000 Dist Atty-Crim Prosecution	3,206,081	3,055,749	150,332	0	3,356,413
91 452_1000 Child Support Services	696,221	414,476	281,745	0	977,966
92 481_1000 Probation	8,008,359	7,474,253	534,106	0	8,542,465
93 482_1000 PRB Juvenile Justice Gra	84,270	80,100	4,170	0	88,440
94 485_4850 CSA 79 Green Valley	1,980	3,793	(1,813)	0	167
95 490_4744 CSA 70 High Country	983	973	10	0	993

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96 491_1000 Public Defender	847,406	842,312	5,094	0	852,500
97 495_4866 CSA 82 Searles Valley	2,008	2,397	(389)	0	1,619
98 498_2240 IHSS Public Authority	68,652	106,023	(37,371)	0	31,281
99 500_5163 Air Pollution Control Dist	50	(270)	320	0	370
100 501_1000 Human Srvc Admin Claim	6,892,105	6,239,745	652,360	0	7,544,465
101 529_1036 Aging & Adult Svcs	162,883	104,409	58,474	0	221,357
102 536_1000 Public Guardian-Consrvtr	87,327	157,688	(70,361)	0	16,966
103 540_1000 Veterans Affairs	160,813	143,877	16,936	0	177,749
104 547_1810 CSA 120 Etiwanda Endowmnt	3,036	3,078	(42)	0	2,994
105 563_4612 CSA 70 CG Cedar Glen	1,452	3,779	(2,327)	0	(875)
106 571_2260 Workforce Development	201,884	217,672	(15,788)	0	186,096
107 575_1300 CSA 70 SL1 Streetlight	279	680	(401)	0	(122)
108 580_2434 Vly Regional Service Zone	1,129,923	1,380,197	(250,274)	0	879,649
109 590_2442 N Desert Regional Srvc Zn	1,033,736	1,161,371	(127,635)	0	906,101
110 591_2220 Preschool Services	2,118,568	2,318,186	(199,618)	0	1,918,950
111 600_2448 Mtn Regional Service Zone	557,860	737,581	(179,721)	0	378,139
112 601_1000 Economic Dev Agency	168,834	121,218	47,616	0	216,450
113 610_2454 S Desert Rgnl Srvc Zone	528,921	566,785	(37,864)	0	491,057
114 611_1000 Agriculture/W&M	242,406	211,471	30,935	0	273,341
115 620_2580 Big Bear Valley Park & Rec	63,353	75,487	(12,134)	0	51,219
116 620_2582 Big Bear Alpine Zoo	(5,658)	60,058	(65,716)	0	(71,374)
117 621_2476 Community Dev & Housing	27,844	75,194	(47,350)	0	(19,506)
118 621_5313 Sn Sevaine/Cdr Glen RDA	(1,343)	5,803	(7,146)	0	(8,489)
119 625_2584 Bloomington Park & Rec	1,060	7,057	(5,997)	0	(4,937)
120 631_1000 Airports	349,877	539,281	(189,404)	0	160,473
121 640_2600 County Library	1,229,434	1,123,912	105,522	0	1,334,956
122 651_1000 County Museum	1,046,960	1,007,942	39,018	0	1,085,978
123 652_1000 Regional Parks	2,629,701	2,872,728	(243,027)	0	2,386,674
124 665_2000 DPW-Transportation	4,694,965	3,399,002	1,295,963	0	5,990,928
125 666_1000 DPW-Surveyor	125,704	122,400	3,304	0	129,008
126 680_1000 Registrar Of Voters	1,092,451	588,276	504,175	0	1,596,626
127 691_1000 LUS-Admin	809,375	1,026,831	(217,456)	0	591,919
128 692_1000 LUS-Building and Safety	118,233	106,814	11,419	0	129,652
129 693_1000 LUS-Code Enforcement	(164,831)	88,637	(253,468)	0	(418,299)
130 694_1000 LUS-Fire Hazard Abatement (Inactive)	5,725	0	0	0	5,725
131 695_1000 LUS-Planning	2,982	86,374	(83,392)	0	(80,410)
132 696_1000 LUS-Land Development (Inactive)	812	0	0	0	812
133 725_5090 Barstow Cemetery District	485	3,217	(2,732)	0	(2,247)
134 735_5093 29 Palms Cemetery District	573	827	(254)	0	319
135 736_1000 HR-Ctr for Emp Hlth & Wlln	43,362	22,018	21,344	0	64,706

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Department	Current Allocation	Prior Year Allocation	Carry- Forward	Adjustments	Proposed Cost
136 770_3100 Capital Improvement Prgm	(22,787)	219,783	(242,570)	0	(265,357)
137 780_2734 RES-Chino Agr Preserve	20,289	69,624	(49,335)	0	(29,046)
138 800_5105 Hesperia Park & Recreation	2,619	21,754	(19,135)	0	(16,516)
139 860_7497 Retirement Board	84,070	76,140	7,930	0	92,000
140 862_5039 SBC Transport Authority	74,212	55,518	18,694	0	92,906
141 863_5060 Inland Library	60	1,488	(1,428)	0	(1,368)
142 883_5008 Consolid Fire Agy East Vly	158,590	165,557	(6,967)	0	151,623
143 890_5012 L.A.F.C.O.	8,391	13,328	(4,937)	0	3,454
144 900_5000 Law Library	(2,619)	(1,079)	(1,540)	0	(4,159)
145 903_9900 CFF Commission (First 5)	22,537	17,037	5,500	0	28,037
146 920_1000 Behavioral Health	1,922,356	616,548	1,305,808	0	3,228,164
147 920_2200 Mental Health Services Act	889,484	884,192	5,292	0	894,776
148 929_1000 Indigent Ambulance	285	470	(185)	0	100
149 930_1000 Public Health	2,220,642	1,727,285	493,357	0	2,713,999
150 933_1000 PH-Cal Children's Svcs	233,289	244,242	(10,953)	0	222,336
151 9991_0005 All Other	7,178,580	5,936,510	1,242,070	0	8,420,650
152 9992_0006 Self Gov Spcl Districts	(1,265)	3,158	(4,423)	0	(5,688)
Total	107,517,128	96,862,365	10,648,226	0	118,165,354



BUILDING DEPRECIATION



Building Depreciation

In compliance with OMB Uniform Guidance, the Countywide Cost Allocation Plan depreciates building/building improvement costs using the Straight Line (S/L) depreciation method.

The following section consists of annual building depreciation expenses calculated in accordance with Generally Accepted Accounting Principles (GAAP) and maintained by the Office of the Auditor-Controller/Treasurer/Tax Collector.

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Dept:1 0000_0001 Building Depreciation

A. Department Costs

Description	Amount	General Admin	Buildings Depreciation Expense
<hr/>			
Personnel Costs			
Salaries	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>
	0	0	0
Subtotal - Personnel Costs	<hr/> 0	<hr/> 0	<hr/> 0
Services & Supplies Cost			
Building Depreciation	28,437,698	0	28,437,698
Subtotal - Services & Supplies	<hr/> 28,437,698	<hr/> 0	<hr/> 28,437,698
Department Cost Total	28,437,698	0	28,437,698
Adjustments to Cost			
Subtotal - Adjustments	<hr/> 0	<hr/> 0	<hr/> 0
Total Costs After Adjustments	28,437,698	0	28,437,698
General Admin Distribution		0	0
Grand Total	<hr/> <hr/> \$28,437,698	<hr/> <hr/> \$28,437,698	

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B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

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Buildings Depreciation Expense Allocations

Dept:1 0000_0001 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	200,003.97	1.0%	\$200,004	\$0	\$200,004	\$0	\$200,004
6 340_1000 Aud-Contr/Treas/Tax Coll	482,606.43	2.0%	482,606	0	482,606	0	482,606
7 720_1000 Human Resources	68,705.43	0.0%	68,705	0	68,705	0	68,705
8 110_1000 County Admin Office	156,271.55	1.0%	156,272	0	156,272	0	156,272
9 761_1000 Purchasing	26,725.87	0.0%	26,726	0	26,726	0	26,726
11 7302_1000 RES Fac Mgmt- Maintenance	54,199.91	0.0%	54,200	0	54,200	0	54,200
12 7303_1000 RES Fac Mgmt-Custodial	12,274.89	0.0%	12,275	0	12,275	0	12,275
13 7304_1000 RES Fac Mgmt-Grounds	8,160.22	0.0%	8,160	0	8,160	0	8,160
14 770_1000 RES-Project Mgmt Division	42,833.89	0.0%	42,834	0	42,834	0	42,834
15 782_1000 RES Leasing & Acquisition	55,827.10	0.0%	55,827	0	55,827	0	55,827
16 120_4020 ISD-Telecomm Svcs	245,370.43	1.0%	245,370	0	245,370	0	245,370
18 120_4048 ISD-Computer Operations	306,302.43	1.0%	306,302	0	306,302	0	306,302
20 731_4120 Risk Management	78,235.52	0.0%	78,236	0	78,236	0	78,236
21 761_4000 Printing Services	33,878.36	0.0%	33,878	0	33,878	0	33,878
22 761_4004 Surplus Property/ Storage	104,758.99	0.0%	104,759	0	104,759	0	104,759
23 761_4008 Mail/Courier Service	24,006.50	0.0%	24,007	0	24,007	0	24,006
26 100_1000 Board Of Supervisors	100,570.27	0.0%	100,570	0	100,570	0	100,570
29 105_1378 CSA 70 Countywide	50,723.98	0.0%	50,724	0	50,724	0	50,724
30 106_2410 SBC Fire Protection District	120,087.22	0.0%	120,087	0	120,087	0	120,087
33 108_2426 SBC Emerg Services	105,754.84	0.0%	105,755	0	105,755	0	105,755
44 124_1000 CTC-Grand Jury	9,766.01	0.0%	9,766	0	9,766	0	9,766
51 160_1000 Clerk Of The Board	36,185.44	0.0%	36,185	0	36,185	0	36,185
55 197_2510 Flood Control Admin	62,905.05	0.0%	62,905	0	62,905	0	62,905
62 245_1318 CSA 29 Lucern Valley	11,203.45	0.0%	11,203	0	11,203	0	11,203
70 311_1000 Assessor-Recorder-Clerk	558,557.18	2.0%	558,557	0	558,557	0	558,557
86 441_1000 Sheriff-Contracts	14,474.65	0.0%	14,475	0	14,475	0	14,475
87 442_1000 Sheriff-Detentions	9,628,282.80	34.0%	9,628,283	0	9,628,283	0	9,628,283
88 443_1000 Sheriff-Coroner/ Public Adm	2,620,170.51	9.0%	2,620,171	0	2,620,171	0	2,620,171
90 450_1000 Dist Atty-Crim Prosecution	1,655,248.21	6.0%	1,655,248	0	1,655,248	0	1,655,248
92 481_1000 Probation	3,734,493.56	13.0%	3,734,494	0	3,734,494	0	3,734,494
96 491_1000 Public Defender	250,208.73	1.0%	250,209	0	250,209	0	250,209
100 501_1000 Human Srvc Admin Claim	85,019.36	0.0%	85,019	0	85,019	0	85,019
101 529_1036 Aging & Adult Svcs	12,990.24	0.0%	12,990	0	12,990	0	12,990
102 536_1000 Public Guardian-Consrvtr	46,313.91	0.0%	46,314	0	46,314	0	46,314
103 540_1000 Veterans Affairs	76,663.12	0.0%	76,663	0	76,663	0	76,663
108 580_2434 Vly Regional Service Zone	196,286.04	1.0%	196,286	0	196,286	0	196,286
109 590_2442 N Desert Regional Srvc Zn	354,664.30	1.0%	354,664	0	354,664	0	354,664
110 591_2220 Preschool Services	145,093.06	1.0%	145,093	0	145,093	0	145,093
111 600_2448 Mtn Regional Service Zone	45,025.70	0.0%	45,026	0	45,026	0	45,026
112 601_1000 Economic Dev Agency	52,868.67	0.0%	52,869	0	52,869	0	52,869
113 610_2454 S Desert Rgnl Srvc Zone	76,794.80	0.0%	76,795	0	76,795	0	76,795
114 611_1000 Agriculture/W&M	59,466.48	0.0%	59,466	0	59,466	0	59,466

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Buildings Depreciation Expense Allocations

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
115 620_2580 Big Bear Valley Park & Rec	24,182.78	0.0%	\$24,183	\$0	\$24,183	\$0	\$24,183
120 631_1000 Airports	49,154.59	0.0%	49,155	0	49,155	0	49,155
121 640_2600 County Library	551,672.68	2.0%	551,673	0	551,673	0	551,673
122 651_1000 County Museum	486,450.72	2.0%	486,451	0	486,451	0	486,451
123 652_1000 Regional Parks	734,225.67	3.0%	734,226	0	734,226	0	734,226
124 665_2000 DPW-Transportation	165,373.24	1.0%	165,373	0	165,373	0	165,373
125 666_1000 DPW-Surveyor	17,431.62	0.0%	17,432	0	17,432	0	17,432
126 680_1000 Registrar Of Voters	162,122.37	1.0%	162,122	0	162,122	0	162,122
127 691_1000 LUS-Admin	168,122.70	1.0%	168,123	0	168,123	0	168,123
128 692_1000 LUS-Building and Safety	47,872.16	0.0%	47,872	0	47,872	0	47,872
129 693_1000 LUS-Code Enforcement	34,067.75	0.0%	34,068	0	34,068	0	34,068
130 694_1000 LUS-Fire Hazard Abatement (Inactive)	2,924.15	0.0%	2,924	0	2,924	0	2,924
131 695_1000 LUS Planning	30,134.10	0.0%	30,134	0	30,134	0	30,134
137 780_2734 RES-Chino Agr Preserve	34,564.57	0.0%	34,565	0	34,565	0	34,565
142 883_5008 Consolid Fire Agy East Vly	67,132.07	0.0%	67,132	0	67,132	0	67,132
149 930_1000 Public Health	365,313.34	1.0%	365,313	0	365,313	0	365,313
151 9991_0005 All Other	3,486,974.78	12.0%	3,486,975	0	3,486,975	0	3,486,975
Subtotal	28,437,698.36	100.0%	28,437,698	0	28,437,698	0	28,437,698
Direct Bills					0		0
Total					\$28,437,698		\$28,437,698

Basis Units: Straight-Line Depreciation
 Source: ATC - Gen Acct

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Allocation Summary

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Department	Buildings Depreciation Expense	Total
5 171_1000 County Counsel	\$200,004	\$200,004
6 340_1000 Aud-Contr/Treas/Tax Coll	482,606	482,606
7 720_1000 Human Resources	68,705	68,705
8 110_1000 County Admin Office	156,272	156,272
9 761_1000 Purchasing	26,726	26,726
11 7302_1000 RES Fac Mgmt- Maintenance	54,200	54,200
12 7303_1000 RES Fac Mgmt-Custodial	12,275	12,275
13 7304_1000 RES Fac Mgmt-Grounds	8,160	8,160
14 770_1000 RES-Project Mgmt Division	42,834	42,834
15 782_1000 RES Leasing & Acquisition	55,827	55,827
16 120_4020 ISD-Telecomm Svcs	245,370	245,370
18 120_4048 ISD-Computer Operations	306,302	306,302
20 731_4120 Risk Management	78,236	78,236
21 761_4000 Printing Services	33,878	33,878
22 761_4004 Surplus Property/ Storage	104,759	104,759
23 761_4008 Mail/Courier Service	24,007	24,007
26 100_1000 Board Of Supervisors	100,570	100,570
29 105_1378 CSA 70 Countywide	50,724	50,724
30 106_2410 SBC Fire Protection District	120,087	120,087
33 108_2426 SBC Emerg Services	105,755	105,755
44 124_1000 CTC-Grand Jury	9,766	9,766
51 160_1000 Clerk Of The Board	36,185	36,185
55 197_2510 Flood Control Admin	62,905	62,905
62 245_1318 CSA 29 Lucern Valley	11,203	11,203
70 311_1000 Assessor-Recorder-Clerk	558,557	558,557
86 441_1000 Sheriff-Contracts	14,475	14,475
87 442_1000 Sheriff-Detentions	9,628,283	9,628,283
88 443_1000 Sheriff-Coroner/ Public Adm	2,620,171	2,620,171
90 450_1000 Dist Atty-Crim Prosecution	1,655,248	1,655,248
92 481_1000 Probation	3,734,494	3,734,494
96 491_1000 Public Defender	250,209	250,209
100 501_1000 Human Svc Admin Claim	85,019	85,019
101 529_1036 Aging & Adult Svcs	12,990	12,990
102 536_1000 Public Guardian-Consrvtr	46,314	46,314
103 540_1000 Veterans Affairs	76,663	76,663
108 580_2434 Vly Regional Service Zone	196,286	196,286
109 590_2442 N Desert Regional Svc Zn	354,664	354,664
110 591_2220 Preschool Services	145,093	145,093
111 600_2448 Mtn Regional Service Zone	45,026	45,026
112 601_1000 Economic Dev Agency	52,869	52,869
113 610_2454 S Desert Rgnl Svc Zone	76,795	76,795

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Allocation Summary

Dept:1 0000_0001 Building Depreciation

Department	Buildings Depreciation Expense	Total
114 611_1000 Agriculture/W&M	\$59,466	\$59,466
115 620_2580 Big Bear Valley Park & Rec	24,183	24,183
120 631_1000 Airports	49,155	49,155
121 640_2600 County Library	551,673	551,673
122 651_1000 County Museum	486,451	486,451
123 652_1000 Regional Parks	734,226	734,226
124 665_2000 DPW-Transportation	165,373	165,373
125 666_1000 DPW-Surveyor	17,432	17,432
126 680_1000 Registrar Of Voters	162,122	162,122
127 691_1000 LUS-Admin	168,123	168,123
128 692_1000 LUS-Building and Safety	47,872	47,872
129 693_1000 LUS-Code Enforcement	34,068	34,068
130 694_1000 LUS-Fire Hazard Abatement (Inactive)	2,924	2,924
131 695_1000 LUS Planning	30,134	30,134
137 780_2734 RES-Chino Agr Preserve	34,565	34,565
142 883_5008 Consolid Fire Agy East Vly	67,132	67,132
149 930_1000 Public Health	365,313	365,313
151 9991_0005 All Other	3,486,975	3,486,975
Total	<u>\$28,437,698</u>	<u>\$28,437,698</u>



COMPUTER SOFTWARE & EQUIPMENT DEPRECIATION



Computer Software and Equipment Depreciation

In compliance with OMB Uniform Guidance, the Countywide Cost Allocation Plan depreciates Computer Software and Equipment costs using the Straight Line (S/L) depreciation method.

The following section consists of annual computer software and equipment depreciation expenses calculated in accordance with Generally Accepted Accounting Principles (GAAP) and maintained by the Office of the Auditor-Controller/Treasurer/Tax Collector.

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Dept:2 0000_0002 Compt Sftw & Equip Depr

A. Department Costs

Description	Amount	General Admin	Depreciation Computer/ Equipment
<hr/>			
Personnel Costs			
Salaries	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>
Subtotal - Personnel Costs	0	0	0
Services & Supplies Cost			
Equipment Depreciation	27,406,553	0	27,406,553
Subtotal - Services & Supplies	27,406,553	0	27,406,553
Department Cost Total	27,406,553	0	27,406,553
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	27,406,553	0	27,406,553
General Admin Distribution		0	0
Grand Total	\$27,406,553	0	\$27,406,553

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B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

Dept:2 0000_0002 Compt Sftw & Equip Depr

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Depreciation Computer/ Equipment Allocations

Dept:2 0000_0002 Compt Sftw & Equip Depr

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6 340_1000 Aud-Contr/Treas/Tax Coll	1,194,135.38	4.%	\$1,194,135	\$0	\$1,194,135	\$0	\$1,194,135
7 720_1000 Human Resources	326,376.35	1.%	326,376	0	326,376	0	326,376
8 110_1000 County Admin Office	1,303.86	0.0%	1,304	0	1,304	0	1,304
9 761_1000 Purchasing	55,315.60	0.0%	55,316	0	55,316	0	55,316
10 120_1000 Information Services Dept	3,033.29	0.0%	3,033	0	3,033	0	3,033
11 7302_1000 RES Fac Mgmt- Maintenance	38,822.92	0.0%	38,823	0	38,823	0	38,823
12 7303_1000 RES Fac Mgmt-Custodial	10,786.29	0.0%	10,786	0	10,786	0	10,786
13 7304_1000 RES Fac Mgmt-Grounds	15,246.86	0.0%	15,247	0	15,247	0	15,247
14 770_1000 RES-Project Mgmt Division	74,246.28	0.0%	74,246	0	74,246	0	74,246
26 100_1000 Board Of Supervisors	1,633.15	0.0%	1,633	0	1,633	0	1,633
27 101_1000 Alcohol and Drug Svcs	2,894.40	0.0%	2,894	0	2,894	0	2,894
29 105_1378 CSA 70 Countywide	293,036.28	1.0%	293,036	0	293,036	0	293,036
30 106_2410 SBC Fire Protection District	3,390,955.17	12.0%	3,390,955	0	3,390,955	0	3,390,955
31 107_2419 Household Haz Waste	77,075.16	0.0%	77,075	0	77,075	0	77,075
32 107_2421 Fire Marshal Hazmat	200,988.80	1.0%	200,989	0	200,989	0	200,989
33 108_2426 SBC Emerg Services	109,521.61	0.0%	109,522	0	109,522	0	109,522
37 111_2686 I.C.E.M.A.	57,335.63	0.0%	57,336	0	57,336	0	57,336
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	10,505.15	0.0%	10,505	0	10,505	0	10,505
53 180_1462 CSA 70 Zn M Rd Wndr Vly	13,321.42	0.0%	13,321	0	13,321	0	13,321
54 190_1306 CSA 18 Cedar Pines	10,790.97	0.0%	10,791	0	10,791	0	10,791
55 197_2510 Flood Control Admin	142,210.02	1.0%	142,210	0	142,210	0	142,210
56 200_1312 CSA 20 Joshua Tree Park	825.87	0.0%	826	0	826	0	826
59 212_1486 CSA 70 Zone P-6 El Mirage	1,599.15	0.0%	1,599	0	1,599	0	1,599
62 245_1318 CSA 29 Lucern Valley	12,769.70	0.0%	12,770	0	12,770	0	12,770
64 300_1330 CSA 40 Elephant Mtn	9,858.60	0.0%	9,859	0	9,859	0	9,859
70 311_1000 Assessor-Recorder-Clerk	133,107.57	0.0%	133,108	0	133,108	0	133,108
71 330_1774 CSA 70 Morongo Valley	7,982.84	0.0%	7,983	0	7,983	0	7,983
72 331_1786 CSA 70 TV-5 Mesa	1,672.40	0.0%	1,672	0	1,672	0	1,672
73 332_1780 CSA 70 TV-4 Wonder Valley	4,681.80	0.0%	4,682	0	4,682	0	4,682
86 441_1000 Sheriff-Contracts	7,969.68	0.0%	7,970	0	7,970	0	7,970
87 442_1000 Sheriff-Detentions	328,598.08	1.0%	328,598	0	328,598	0	328,598
88 443_1000 Sheriff-Coroner/ Public Adm	12,588,731.78	46.0%	12,588,732	0	12,588,732	0	12,588,732
90 450_1000 Dist Atty-Crim Prosecution	196,256.03	1.0%	196,256	0	196,256	0	196,256
92 481_1000 Probation	568,715.62	2.0%	568,716	0	568,716	0	568,716
93 482_1000 PRB Juvenile Justice Gra	9,093.76	0.0%	9,094	0	9,094	0	9,094
96 491_1000 Public Defender	59,827.37	0.0%	59,827	0	59,827	0	59,827
98 498_2240 IHSS Public Authority	1,132.20	0.0%	1,132	0	1,132	0	1,132
101 529_1036 Aging & Adult Svcs	13,756.00	0.0%	13,756	0	13,756	0	13,756
102 536_1000 Public Guardian-Consrvtr	9,353.94	0.0%	9,354	0	9,354	0	9,354
106 571_2260 Workforce Development	8,161.40	0.0%	8,161	0	8,161	0	8,161
108 580_2434 Vly Regional Service Zone	430,574.77	2.0%	430,575	0	430,575	0	430,575
109 590_2442 N Desert Regional Srvc Zn	371,499.75	1.0%	371,500	0	371,500	0	371,500

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Depreciation Computer/ Equipment Allocations

Dept:2 0000_0002 Compt Sftw & Equip Depr

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 591_2220 Preschool Services	358,712.45	1.0%	\$358,712	\$0	\$358,712	\$0	\$358,712
111 600_2448 Mtn Regional Service Zone	365,696.25	1.0%	365,696	0	365,696	0	365,696
113 610_2454 S Desert Rgnl Srvc Zone	346,240.59	1.0%	346,241	0	346,241	0	346,241
114 611_1000 Agriculture/W&M	19,466.92	0.0%	19,467	0	19,467	0	19,467
115 620_2580 Big Bear Valley Park & Rec	3,980.15	0.0%	3,980	0	3,980	0	3,980
116 620_2582 Big Bear Alpine Zoo	4,103.10	0.0%	4,103	0	4,103	0	4,103
119 625_2584 Bloomington Park & Rec	964.84	0.0%	965	0	965	0	965
120 631_1000 Airports	8,823.48	0.0%	8,823	0	8,823	0	8,823
121 640_2600 County Library	180,117.38	1.0%	180,117	0	180,117	0	180,117
122 651_1000 County Museum	3,980.16	0.0%	3,980	0	3,980	0	3,980
123 652_1000 Regional Parks	95,634.62	0.0%	95,635	0	95,635	0	95,635
124 665_2000 DPW-Transportation	3,957,820.30	14.0%	3,957,820	0	3,957,820	0	3,957,820
125 666_1000 DPW-Surveyor	44,740.99	0.0%	44,741	0	44,741	0	44,741
126 680_1000 Registrar Of Voters	488,011.42	2.0%	488,011	0	488,011	0	488,011
127 691_1000 LUS-Admin	258,799.93	1.0%	258,800	0	258,800	0	258,800
128 692_1000 LUS-Building and Safety	8,299.92	0.0%	8,300	0	8,300	0	8,300
129 693_1000 LUS-Code Enforcement	43,202.18	0.0%	43,202	0	43,202	0	43,202
135 736_1000 HR-Ctr for Emp Hlth & Wlln	2,614.62	0.0%	2,615	0	2,615	0	2,615
149 930_1000 Public Health	382,862.97	1.0%	382,863	0	382,863	0	382,863
150 933_1000 PH-Cal Children's Svcs	3,551.21	0.0%	3,551	0	3,551	0	3,551
151 9991_0005 All Other	33,227.09	0.0%	33,227	0	33,227	0	33,227
Subtotal	27,406,553.47	100.0%	27,406,553	0	27,406,553	0	27,406,553
Direct Bills					0		0
Total					\$27,406,553		\$27,406,553

Basis Units: Straight-Line Depreciation
 Source: ATC - Gen Acct

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Department	Depreciation Computer/ Equipment	Total
6 340_1000 Aud-Contr/Treas/Tax Coll	\$1,194,135	\$1,194,135
7 720_1000 Human Resources	326,376	326,376
8 110_1000 County Admin Office	1,304	1,304
9 761_1000 Purchasing	55,316	55,316
10 120_1000 Information Services Dept	3,033	3,033
11 7302_1000 RES Fac Mgmt- Maintenance	38,823	38,823
12 7303_1000 RES Fac Mgmt-Custodial	10,786	10,786
13 7304_1000 RES Fac Mgmt-Grounds	15,247	15,247
14 770_1000 RES-Project Mgmt Division	74,246	74,246
26 100_1000 Board Of Supervisors	1,633	1,633
27 101_1000 Alcohol and Drug Svcs	2,894	2,894
29 105_1378 CSA 70 Countywide	293,036	293,036
30 106_2410 SBC Fire Protection District	3,390,955	3,390,955
31 107_2419 Household Haz Waste	77,075	77,075
32 107_2421 Fire Marshal Hazmat	200,989	200,989
33 108_2426 SBC Emerg Services	109,522	109,522
37 111_2686 I.C.E.M.A.	57,336	57,336
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	10,505	10,505
53 180_1462 CSA 70 Zn M Rd Wndr Vly	13,321	13,321
54 190_1306 CSA 18 Cedar Pines	10,791	10,791
55 197_2510 Flood Control Admin	142,210	142,210
56 200_1312 CSA 20 Joshua Tree Park	826	826
59 212_1486 CSA 70 Zone P-6 El Mirage	1,599	1,599
62 245_1318 CSA 29 Lucern Valley	12,770	12,770
64 300_1330 CSA 40 Elephant Mtn	9,859	9,859
70 311_1000 Assessor-Recorder-Clerk	133,108	133,108
71 330_1774 CSA 70 Morongo Valley	7,983	7,983
72 331_1786 CSA 70 TV-5 Mesa	1,672	1,672
73 332_1780 CSA 70 TV-4 Wonder Valley	4,682	4,682
86 441_1000 Sheriff-Contracts	7,970	7,970
87 442_1000 Sheriff-Detentions	328,598	328,598
88 443_1000 Sheriff-Coroner/ Public Adm	12,588,732	12,588,732
90 450_1000 Dist Atty-Crim Prosecution	196,256	196,256
92 481_1000 Probation	568,716	568,716
93 482_1000 PRB Juvenile Justice Gra	9,094	9,094
96 491_1000 Public Defender	59,827	59,827
98 498_2240 IHSS Public Authority	1,132	1,132
101 529_1036 Aging & Adult Svcs	13,756	13,756
102 536_1000 Public Guardian-Consrvtr	9,354	9,354
106 571_2260 Workforce Development	8,161	8,161
108 580_2434 Vly Regional Service Zone	430,575	430,575

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Allocation Summary

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Department	Depreciation Computer/ Equipment	Total
109 590_2442 N Desert Regional Srvc Zn	\$371,500	\$371,500
110 591_2220 Preschool Services	358,712	358,712
111 600_2448 Mtn Regional Service Zone	365,696	365,696
113 610_2454 S Desert Rgnl Srvc Zone	346,241	346,241
114 611_1000 Agriculture/W&M	19,467	19,467
115 620_2580 Big Bear Valley Park & Rec	3,980	3,980
116 620_2582 Big Bear Alpine Zoo	4,103	4,103
119 625_2584 Bloomington Park & Rec	965	965
120 631_1000 Airports	8,823	8,823
121 640_2600 County Library	180,117	180,117
122 651_1000 County Museum	3,980	3,980
123 652_1000 Regional Parks	95,635	95,635
124 665_2000 DPW-Transportation	3,957,820	3,957,820
125 666_1000 DPW-Surveyor	44,741	44,741
126 680_1000 Registrar Of Voters	488,011	488,011
127 691_1000 LUS-Admin	258,800	258,800
128 692_1000 LUS-Building and Safety	8,300	8,300
129 693_1000 LUS-Code Enforcement	43,202	43,202
135 736_1000 HR-Ctr for Emp Hlth & Wlln	2,615	2,615
149 930_1000 Public Health	382,863	382,863
150 933_1000 PH-Cal Children's Svcs	3,551	3,551
151 9991_0005 All Other	33,227	33,227
Total	<u>\$27,406,553</u>	<u>\$27,406,553</u>



REAL ESTATE SERVICES RENT



RES Rent

In compliance with OMB Uniform Guidance, the Countywide Cost Allocation Plan allocates allowable rent costs. The following section is the result of an analysis of rents paid by the Real Estate Services Rent Unit, and the costs transferred to user departments.

Only departments that have a difference between those amounts appear in this section.

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Dept:3 0000_0003 RES Rent

A. Department Costs

Description	Amount	General Admin	Real Estate Services Rent
Personnel Costs			
Salaries	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>
	0	0	0
Subtotal - Personnel Costs	0	0	0
Services & Supplies Cost			
Rent Charges	0	0	0
Subtotal - Services & Supplies	0	0	0
Department Cost Total	0	0	0
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	0	0	0
General Admin Distribution		0	0
Grand Total	\$0	\$0	\$0

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B. Incoming Costs - (Default Spread Expense%)

Dept:3 0000_0003 RES Rent

No Indirect Costs

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**REAL ESTATE
SERVICES UTILITIES**



RES Utilities

In compliance with OMB Uniform Guidance, the Countywide Cost Allocation Plan allocates allowable utilities costs. The following section allocates total actual utility costs paid by Facilities Management–Utilities to user departments based on building occupied square footage.

The total allowable costs are the utilities paid, less any refunds or amounts transferred to user departments.

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Dept:4 0000_0004 RES Utilities

A. Department Costs

Description		Amount	General Admin	Utilities
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
	S	0	0	0
Subtotal - Personnel Costs		0	0	0
Services & Supplies Cost				
Utilities Charges	P	18,044,059	0	18,044,059
Subtotal - Services & Supplies		18,044,059	0	18,044,059
Department Cost Total		18,044,059	0	18,044,059
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		18,044,059	0	18,044,059
General Admin Distribution			0	0
Grand Total		\$18,044,059		\$18,044,059

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B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

Dept:4 0000_0004 RES Utilities

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Utilities Allocations

Dept:4 0000_0004 RES Utilities

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	63,635.84	0.0%	\$63,636	\$0	\$63,636	\$0	\$63,636
6 340_1000 Aud-Contr/Treas/Tax Coll	212,788.27	1.0%	212,788	0	212,788	0	212,788
7 720_1000 Human Resources	73,709.33	0.0%	73,709	0	73,709	0	73,709
8 110_1000 County Admin Office	37,008.08	0.0%	37,008	0	37,008	0	37,008
9 761_1000 Purchasing	18,286.70	0.0%	18,287	0	18,287	0	18,287
11 7302_1000 RES Fac Mgmt- Maintenance	126,434.37	1.0%	126,434	0	126,434	0	126,434
12 7303_1000 RES Fac Mgmt-Custodial	24,128.56	0.0%	24,129	0	24,129	0	24,129
13 7304_1000 RES Fac Mgmt-Grounds	4,173.69	0.0%	4,174	0	4,174	0	4,174
14 770_1000 RES-Project Mgmt Division	10,143.88	0.0%	10,144	0	10,144	0	10,144
15 782_1000 RES Leasing & Acquisition	16,633.05	0.0%	16,633	0	16,633	0	16,633
16 120_4020 ISD-Telecomm Svcs	219,130.52	1.0%	219,131	0	219,131	0	219,131
18 120_4048 ISD-Computer Operations	515,619.32	3.0%	515,619	0	515,619	0	515,619
19 670_4250 DPW-Solid Waste Mgmt	73,872.98	0.0%	73,873	0	73,873	0	73,873
20 731_4120 Risk Management	49,157.69	0.0%	49,158	0	49,158	0	49,158
21 761_4000 Printing Services	21,500.07	0.0%	21,500	0	21,500	0	21,500
22 761_4004 Surplus Property/ Storage	66,482.73	0.0%	66,483	0	66,483	0	66,483
23 761_4008 Mail/Courier Service	15,235.14	0.0%	15,235	0	15,235	0	15,235
24 791_4064 Fleet Management	165,940.10	1.0%	165,940	0	165,940	0	165,940
25 911_4200 Medical Center	12,565.00	0.0%	12,565	0	12,565	0	12,565
26 100_1000 Board Of Supervisors	26,595.61	0.0%	26,596	0	26,596	0	26,596
29 105_1378 CSA 70 Countywide	31,871.38	0.0%	31,871	0	31,871	0	31,871
30 106_2410 SBC Fire Protection District	64,747.59	0.0%	64,748	0	64,748	0	64,748
33 108_2426 SBC Emerg Services	37,326.54	0.0%	37,327	0	37,327	0	37,327
41 119_1000 County Schools	7,310.55	0.0%	7,311	0	7,311	0	7,311
44 124_1000 CTC-Grand Jury	8,249.58	0.0%	8,250	0	8,250	0	8,250
51 160_1000 Clerk Of The Board	8,569.40	0.0%	8,569	0	8,569	0	8,569
55 197_2510 Flood Control Admin	79,992.67	0.0%	79,993	0	79,993	0	79,993
70 311_1000 Assessor-Recorder-Clerk	297,271.64	2.0%	297,272	0	297,272	0	297,272
81 400_4552 CSA 60 Apple Valley Airport	210.91	0.0%	211	0	211	0	211
86 441_1000 Sheriff-Contracts	1,591.71	0.0%	1,592	0	1,592	0	1,592
87 442_1000 Sheriff-Detentions	6,867,431.22	38.0%	6,867,431	0	6,867,431	0	6,867,431
88 443_1000 Sheriff-Coroner/ Public Adm	1,869,999.61	10.0%	1,870,000	0	1,870,000	0	1,870,000
90 450_1000 Dist Atty-Crim Prosecution	426,985.03	2.0%	426,985	0	426,985	0	426,985
92 481_1000 Probation	1,717,014.30	10.0%	1,717,014	0	1,717,014	0	1,717,014
96 491_1000 Public Defender	126,128.99	1.0%	126,129	0	126,129	0	126,129
100 501_1000 Human Srvc Admin Claim	38,268.40	0.0%	38,268	0	38,268	0	38,268
102 536_1000 Public Guardian-Consrvtr	29,391.99	0.0%	29,392	0	29,392	0	29,392
103 540_1000 Veterans Affairs	38,455.24	0.0%	38,455	0	38,455	0	38,455
112 601_1000 Economic Dev Agency	12,520.31	0.0%	12,520	0	12,520	0	12,520
113 610_2454 S Desert Rgnl Srvc Zone	160.78	0.0%	161	0	161	0	161
114 611_1000 Agriculture/W&M	35,520.78	0.0%	35,521	0	35,521	0	35,521
120 631_1000 Airports	320,911.30	2.0%	320,911	0	320,911	0	320,911

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Utilities Allocations

Dept:4 0000_0004 RES Utilities

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
121 640_2600 County Library	33,768.50	0.0%	\$33,768	\$0	\$33,768	\$0	\$33,768
122 651_1000 County Museum	503,020.77	3.0%	503,021	0	503,021	0	503,021
123 652_1000 Regional Parks	1,521,897.59	8.0%	1,521,898	0	1,521,898	0	1,521,898
124 665_2000 DPW-Transportation	167,182.26	1.0%	167,182	0	167,182	0	167,182
125 666_1000 DPW-Surveyor	23,995.81	0.0%	23,996	0	23,996	0	23,996
126 680_1000 Registrar Of Voters	102,886.99	1.0%	102,887	0	102,887	0	102,887
127 691_1000 LUS-Admin	49,449.05	0.0%	49,449	0	49,449	0	49,449
128 692_1000 LUS-Building and Safety	24,283.68	0.0%	24,284	0	24,284	0	24,284
129 693_1000 LUS-Code Enforcement	18,496.41	0.0%	18,496	0	18,496	0	18,496
130 694_1000 LUS-Fire Hazard Abatement (Inactive)	2,801.09	0.0%	2,801	0	2,801	0	2,801
131 695_1000 LUS Planning	13,117.56	0.0%	13,118	0	13,118	0	13,118
137 780_2734 RES-Chino Agr Preserve	5,075.18	0.0%	5,075	0	5,075	0	5,075
142 883_5008 Consolid Fire Agy East Vly	29,223.01	0.0%	29,223	0	29,223	0	29,223
146 920_1000 Behavioral Health	438,439.36	2.0%	438,439	0	438,439	0	438,439
149 930_1000 Public Health	266,845.31	1.0%	266,845	0	266,845	0	266,845
151 9991_0005 All Other	1,070,605.58	6.0%	1,070,606	0	1,070,606	0	1,070,606
Subtotal	18,044,059.01	100.0%	18,044,059	0	18,044,059	0	18,044,059
Direct Bills					0		0
Total					\$18,044,059		\$18,044,059

Basis Units: Utilities Expense based on Square Footage
 Source: Facilities Mgmt

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Allocation Summary

Dept:4 0000_0004 RES Utilities

Department	Utilities	Total
5 171_1000 County Counsel	\$63,636	\$63,636
6 340_1000 Aud-Contr/Treas/Tax Coll	212,788	212,788
7 720_1000 Human Resources	73,709	73,709
8 110_1000 County Admin Office	37,008	37,008
9 761_1000 Purchasing	18,287	18,287
11 7302_1000 RES Fac Mgmt- Maintenance	126,434	126,434
12 7303_1000 RES Fac Mgmt-Custodial	24,129	24,129
13 7304_1000 RES Fac Mgmt-Grounds	4,174	4,174
14 770_1000 RES-Project Mgmt Division	10,144	10,144
15 782_1000 RES Leasing & Acquisition	16,633	16,633
16 120_4020 ISD-Telecomm Svcs	219,131	219,131
18 120_4048 ISD-Computer Operations	515,619	515,619
19 670_4250 DPW-Solid Waste Mgmt	73,873	73,873
20 731_4120 Risk Management	49,158	49,158
21 761_4000 Printing Services	21,500	21,500
22 761_4004 Surplus Property/ Storage	66,483	66,483
23 761_4008 Mail/Courier Service	15,235	15,235
24 791_4064 Fleet Management	165,940	165,940
25 911_4200 Medical Center	12,565	12,565
26 100_1000 Board Of Supervisors	26,596	26,596
29 105_1378 CSA 70 Countywide	31,871	31,871
30 106_2410 SBC Fire Protection District	64,748	64,748
33 108_2426 SBC Emerg Services	37,327	37,327
41 119_1000 County Schools	7,311	7,311
44 124_1000 CTC-Grand Jury	8,250	8,250
51 160_1000 Clerk Of The Board	8,569	8,569
55 197_2510 Flood Control Admin	79,993	79,993
70 311_1000 Assessor-Recorder-Clerk	297,272	297,272
81 400_4552 CSA 60 Apple Valley Airport	211	211
86 441_1000 Sheriff-Contracts	1,592	1,592
87 442_1000 Sheriff-Detentions	6,867,431	6,867,431
88 443_1000 Sheriff-Coroner/ Public Adm	1,870,000	1,870,000
90 450_1000 Dist Atty-Crim Prosecution	426,985	426,985
92 481_1000 Probation	1,717,014	1,717,014
96 491_1000 Public Defender	126,129	126,129
100 501_1000 Human Srvc Admin Claim	38,268	38,268
102 536_1000 Public Guardian-Consrvtr	29,392	29,392
103 540_1000 Veterans Affairs	38,455	38,455
112 601_1000 Economic Dev Agency	12,520	12,520
113 610_2454 S Desert Rgnl Srvc Zone	161	161
114 611_1000 Agriculture/W&M	35,521	35,521

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Allocation Summary

Dept:4 0000_0004 RES Utilities

<u>Department</u>	<u>Utilities</u>	<u>Total</u>
120 631_1000 Airports	\$320,911	\$320,911
121 640_2600 County Library	33,768	33,768
122 651_1000 County Museum	503,021	503,021
123 652_1000 Regional Parks	1,521,898	1,521,898
124 665_2000 DPW-Transportation	167,182	167,182
125 666_1000 DPW-Surveyor	23,996	23,996
126 680_1000 Registrar Of Voters	102,887	102,887
127 691_1000 LUS-Admin	49,449	49,449
128 692_1000 LUS-Building and Safety	24,284	24,284
129 693_1000 LUS-Code Enforcement	18,496	18,496
130 694_1000 LUS-Fire Hazard Abatement (Inactive)	2,801	2,801
131 695_1000 LUS Planning	13,118	13,118
137 780_2734 RES-Chino Agr Preserve	5,075	5,075
142 883_5008 Consolid Fire Agy East Vly	29,223	29,223
146 920_1000 Behavioral Health	438,439	438,439
149 930_1000 Public Health	266,845	266,845
151 9991_0005 All Other	1,070,606	1,070,606
Total	<u>\$18,044,059</u>	<u>\$18,044,059</u>



COUNTY COUNSEL



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County Counsel

STATEMENT OF FUNCTION

County Counsel provides civil legal services to County Board of Supervisors, County departments, Commissions, Special Districts, and School Districts. County Counsel also provides legal advice to various joint powers authorities and represents the courts and judges on certain matters.

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the Information Services Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

- Building Depreciation
- Computer Software and Equipment Depreciation
- Unbilled Utilities Costs
- Central Service Costs

Interfund reimbursements from other County budget units and miscellaneous revenue, if any, are deducted from the above costs to determine the net allocable amount.

Allocation Method:

All costs related to the legislative function, which are considered to be general government, have been identified and excluded from all allocations. The allowable costs are distributed to all benefiting entities based on actual hours recorded as an allocation unit.

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A. Department Costs

Dept:5 171_1000 County Counsel

Description		Amount	General Admin	Legal Services	General Government
Personnel Costs					
Salaries & Benefits	S1	19,345,303	0	18,869,479	475,824
<i>Salary % Split</i>			<i>.00%</i>	<i>97.54%</i>	<i>2.46%</i>
Other Staffing Expenses	P	4,495	0	4,495	0
Subtotal - Personnel Costs		19,349,798	0	18,873,974	475,824
Services & Supplies Cost					
Services and Supplies	P	2,022,408	0	2,022,408	0
Central Services	P	396,335	0	386,587	9,748
Travel and Related Expenses	P	68,729	0	67,039	1,690
Other Services & Supplies	P	61,386	0	61,386	0
Interfund Reimbursements	P	(934)	0	(934)	0
Miscellaneous Revenues	P	(170,820)	0	(170,820)	0
Miscellaneous Revenues - COVID 19	P	(117,903)	0	(114,512)	(3,390)
Subtotal - Services & Supplies		2,259,201	0	2,251,153	8,048
Department Cost Total		21,608,999	0	21,125,127	483,872
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		21,608,999	0	21,125,127	483,872
General Admin Distribution			0	0	0
Grand Total		\$21,608,999		\$21,125,127	\$483,872
				not allocated	

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B. Incoming Costs - (Default Spread Salary%)

Dept:5 171_1000 County Counsel

Department	First Incoming	Second Incoming	Legal Services	General Government
1 Buildings Depreciation Expense	\$200,004	\$0	\$195,085	\$4,919
Subtotal - 0000_0001 Building Depreciation	200,004	0	195,085	4,919
4 Utilities	63,636	0	62,071	1,565
Subtotal - 0000_0004 RES Utilities	63,636	0	62,071	1,565
5 Legal Services	0	1,427,017	1,391,918	35,099
Subtotal - 171_1000 County Counsel	0	1,427,017	1,391,918	35,099
6 Reporting	0	9,001	8,780	221
6 Transaction Processing	0	8,649	8,436	213
6 Payroll	0	12,331	12,028	303
6 Audit Division	0	5,758	5,617	142
6 EFMS Team	0	32,084	31,295	789
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	0	67,823	66,155	1,668
7 Personnel Services	0	17,087	16,667	420
7 Employee Benefits	0	4,366	4,258	107
7 Unemployment Insurance	0	1,506	1,469	37
7 Civil Svc Commission	0	716	699	18
7 EMACS Team	0	11,883	11,591	292
Subtotal - 720_1000 Human Resources	0	35,558	34,684	875
8 Budget & Admin Supp Svcs	0	33,135	32,320	815
8 Labor Relations	0	3,122	3,045	77
Subtotal - 110_1000 County Admin Office	0	36,257	35,365	892
9 Purchasing Services	0	3,431	3,346	84
Subtotal - 761_1000 Purchasing	0	3,431	3,346	84
10 Countywide GIS Services	0	11,677	11,390	287
Subtotal - 120_1000 Information Services Dept	0	11,677	11,390	287
11 Maintenance Services	0	(7,166)	(6,989)	(176)
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	0	(7,166)	(6,989)	(176)
12 Custodial Services	0	3,356	3,273	83

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B. Incoming Costs - (Default Spread Salary%)

Dept:5 171_1000 County Counsel

Department	First Incoming	Second Incoming	Legal Services	General Government
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	\$0	\$3,356	\$3,273	\$83
13 Grounds Services	0	1,723	1,681	42
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	1,723	1,681	42
15 Real Estate Services	0	(41)	(40)	(1)
Subtotal - 782_1000 RES Leasing & Acquisition	0	(41)	(40)	(1)
Total Incoming	263,640	1,579,635	1,797,937	45,338
C. Total Allocated		\$23,452,274	\$22,923,064	\$529,210
			97.74%	2.26%

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Legal Services Allocations

Dept:5 171_1000 County Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	8,120.00	7.%	\$1,427,017	\$0	\$1,427,017	\$0	\$1,427,017
6 340_1000 Aud-Contr/Treas/Tax Coll	1,049.65	1.%	184,467	(211,716)	(27,249)	14,243	(13,006)
7 720_1000 Human Resources	6,537.21	5.%	1,148,856	(59,911)	1,088,944	88,705	1,177,650
8 110_1000 County Admin Office	3,754.30	3.%	659,784	(16,525)	643,259	50,943	694,203
9 761_1000 Purchasing	592.85	0.0%	104,188	0	104,188	8,045	112,233
10 120_1000 Information Services Dept	0.00	0.0%	0	28,571	28,571	0	28,571
11 7302_1000 RES Fac Mgmt- Maintenance	214.54	0.0%	37,703	0	37,703	2,911	40,615
12 7303_1000 RES Fac Mgmt-Custodial	87.30	0.0%	15,342	0	15,342	1,185	16,527
13 7304_1000 RES Fac Mgmt-Grounds	123.41	0.0%	21,688	0	21,688	1,675	23,363
14 770_1000 RES-Project Mgmt Division	0.00	0.0%	0	9,435	9,435	0	9,435
15 782_1000 RES Leasing & Acquisition	1,241.80	1.0%	218,235	(15,539)	202,696	16,850	219,547
18 120_4048 ISD-Computer Operations	508.00	0.0%	89,276	(147,540)	(58,264)	6,893	(51,370)
19 670_4250 DPW-Solid Waste Mgmt	924.80	1.0%	162,525	(186,774)	(24,249)	12,549	(11,700)
20 731_4120 Risk Management	24,233.38	20.0%	4,258,799	(5,017,360)	(758,562)	328,830	(429,732)
24 791_4064 Fleet Management	9.25	0.0%	1,626	(2,051)	(425)	126	(299)
25 911_4200 Medical Center	2,950.00	2.0%	518,436	(686,471)	(168,035)	40,029	(128,005)
26 100_1000 Board Of Supervisors	2,992.15	2.0%	525,843	0	525,843	40,601	566,445
29 105_1378 CSA 70 Countywide	174.33	0.0%	30,637	(39,295)	(8,658)	2,366	(6,292)
30 106_2410 SBC Fire Protection District	1,004.51	1.0%	176,534	(234,670)	(58,136)	13,630	(44,506)
31 107_2419 Household Haz Waste	12.06	0.0%	2,119	(2,818)	(698)	164	(534)
33 108_2426 SBC Emerg Services	25.00	0.0%	4,394	(4,600)	(206)	339	133
37 111_2686 I.C.E.M.A.	165.50	0.0%	29,085	(34,425)	(5,340)	2,246	(3,095)
38 113_1000 Law & Justice Group Admin	22.50	0.0%	3,954	0	3,954	305	4,259
41 119_1000 County Schools	765.15	1.0%	134,468	0	134,468	10,383	144,851
44 124_1000 CTC-Grand Jury	65.75	0.0%	11,555	0	11,555	892	12,447
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	9.81	0.0%	1,724	(1,955)	(231)	133	(98)
49 135_4634 CSA 70 Zn F Morongo Villy	1.46	0.0%	257	(290)	(34)	20	(14)
50 155_1438 CSA 70 Wrightwood	0.26	0.0%	46	(51)	(5)	4	(2)
51 160_1000 Clerk Of The Board	301.50	0.0%	52,986	(2,795)	50,191	4,091	54,282
52 165_4674 CSA 70 Glen Helen	8.35	0.0%	1,467	(1,664)	(196)	113	(83)
54 190_1306 CSA 18 Cedar Pines	1.73	0.0%	304	(345)	(41)	23	(17)
55 197_2510 Flood Control Admin	1,175.40	1.0%	206,566	(269,300)	(62,734)	15,949	(46,784)
56 200_1312 CSA 20 Joshua Tree Park	15.15	0.0%	2,662	(3,019)	(356)	206	(151)
57 205_1464 CSA 70 Zone M Wndr Villy	2.31	0.0%	406	(460)	(54)	31	(23)
62 245_1318 CSA 29 Lucern Valley	13.57	0.0%	2,385	(2,703)	(318)	184	(134)
64 300_1330 CSA 40 Elephant Mtn	6.78	0.0%	1,192	(1,351)	(160)	92	(68)
66 306_4652 Glen Helen Sanitation	6.06	0.0%	1,065	(1,208)	(143)	82	(60)
67 310_1336 CSA 42 Oro Grande Park	7.47	0.0%	1,313	(1,488)	(175)	101	(74)
70 311_1000 Assessor-Recorder-Clerk	616.55	1.0%	108,353	(3,872)	104,482	8,366	112,848
72 331_1786 CSA 70 TV-5 Mesa	2.89	0.0%	508	(575)	(67)	39	(28)
74 335_1792 CSA 70 Hinkley Park	14.43	0.0%	2,536	(2,875)	(339)	196	(143)
75 350_4806 CSA 70 Hacienda Water	3.77	0.0%	663	(750)	(88)	51	(37)

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Legal Services Allocations

Dept:5 171_1000 County Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
76 360_4826 CSA 70 Pioneer Town	108.23	0.0%	\$19,020	\$(21,562)	\$(2,541)	\$1,469	\$(1,073)
77 365_4536 CSA 53 B Fawnskin	5.77	0.0%	1,014	(1,150)	(136)	78	(58)
80 395_1354 CSA 59 Deer Lodge Park	10.97	0.0%	1,928	(2,185)	(257)	149	(108)
81 400_4552 CSA 60 Apple Valley Airport	126.39	0.0%	22,212	(25,179)	(2,967)	1,715	(1,252)
83 420_4572 CSA 64 Spring Villy Lk Sewer	0.26	0.0%	46	(51)	(5)	4	(2)
84 420_4580 CSA 64 Spring Villy Lk Water	1.44	0.0%	253	(288)	(34)	20	(15)
88 443_1000 Sheriff-Coroner/ Public Adm	6,091.40	5.0%	1,070,509	(1,306,665)	(236,156)	82,656	(153,500)
90 450_1000 Dist Atty-Crim Prosecution	280.75	0.0%	49,339	(6,987)	42,353	3,810	46,162
91 452_1000 Child Support Services	75.00	0.0%	13,181	(15,397)	(2,216)	1,018	(1,199)
92 481_1000 Probation	83.00	0.0%	14,587	0	14,587	1,126	15,713
94 485_4850 CSA 79 Green Valley	0.29	0.0%	51	(58)	(7)	4	(3)
96 491_1000 Public Defender	37.00	0.0%	6,502	0	6,502	502	7,004
98 498_2240 IHSS Public Authority	25.80	0.0%	4,534	(3,787)	747	350	1,097
100 501_1000 Human Srvc Admin Claim	38,994.05	32.0%	6,852,854	(8,554,115)	(1,701,261)	529,121	(1,172,140)
101 529_1036 Aging & Adult Svcs	39.40	0.0%	6,924	(8,644)	(1,719)	535	(1,185)
102 536_1000 Public Guardian-Consrvtr	2,192.30	2.0%	385,277	(503,247)	(117,970)	29,748	(88,222)
103 540_1000 Veterans Affairs	32.75	0.0%	5,756	0	5,756	444	6,200
104 547_1810 CSA 120 Etiwanda Endowmnt	2.16	0.0%	380	(431)	(52)	29	(22)
105 563_4612 CSA 70 CG Cedar Glen	45.43	0.0%	7,984	(9,051)	(1,067)	616	(450)
106 571_2260 Workforce Development	318.75	0.0%	56,017	(72,619)	(16,601)	4,325	(12,276)
108 580_2434 Villy Regional Service Zone	1.48	0.0%	260	(345)	(85)	20	(65)
110 591_2220 Preschool Services	355.50	0.0%	62,476	(81,765)	(19,289)	4,824	(14,465)
112 601_1000 Economic Dev Agency	162.75	0.0%	28,602	(38,861)	(10,259)	2,208	(8,051)
114 611_1000 Agriculture/W&M	91.25	0.0%	16,036	0	16,036	1,238	17,275
115 620_2580 Big Bear Valley Park & Rec	0.86	0.0%	151	(6,001)	(5,850)	12	(5,838)
116 620_2582 Big Bear Alpine Zoo	5.64	0.0%	991	(39,177)	(38,186)	77	(38,109)
117 621_2476 Community Dev & Housing	855.95	1.0%	150,426	(198,829)	(48,404)	11,615	(36,789)
119 625_2584 Bloomington Park & Rec	64.44	0.0%	11,325	(12,838)	(1,513)	874	(639)
120 631_1000 Airports	674.85	1.0%	118,599	(129,691)	(11,092)	9,157	(1,935)
121 640_2600 County Library	68.00	0.0%	11,950	(14,700)	(2,749)	923	(1,826)
122 651_1000 County Museum	65.75	0.0%	11,555	0	11,555	892	12,447
123 652_1000 Regional Parks	293.00	0.0%	51,492	0	51,492	3,976	55,468
124 665_2000 DPW-Transportation	1,009.00	1.0%	177,323	(237,857)	(60,535)	13,691	(46,843)
125 666_1000 DPW-Surveyor	36.75	0.0%	6,458	(9,321)	(2,862)	499	(2,363)
126 680_1000 Registrar Of Voters	760.95	1.0%	133,730	0	133,730	10,326	144,056
127 691_1000 LUS-Admin	1,117.35	1.0%	196,364	(2,422)	193,943	15,162	209,104
128 692_1000 LUS-Building and Safety	353.55	0.0%	62,133	(75,468)	(13,335)	4,797	(8,538)
129 693_1000 LUS-Code Enforcement	1,899.80	2.0%	333,873	(707,473)	(373,600)	25,779	(347,821)
131 695_1000 LUS Planning	2,254.75	2.0%	396,252	(511,586)	(115,334)	30,595	(84,739)
135 736_1000 HR-Ctr for Emp Hlth & Wlth	100.39	0.0%	17,643	(920)	16,723	1,362	18,085
136 770_3100 Capital Improvement Prgm	499.50	0.0%	87,783	(54,523)	33,259	6,778	40,037
145 903_9900 CFF Commission (First 5)	125.50	0.0%	22,055	(25,421)	(3,365)	1,703	(1,662)

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Legal Services Allocations

Dept:5 171_1000 County Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146 920_1000 Behavioral Health	1,918.75	2.0%	\$337,203	\$(442,010)	\$(104,807)	\$26,036	\$(78,771)
149 930_1000 Public Health	1,058.13	1.0%	185,957	(198,249)	(12,292)	14,358	2,066
150 933_1000 PH-Cal Children's Svcs	25.62	0.0%	4,502	(4,799)	(297)	348	51
151 9991_0005 All Other	1,569.95	1.0%	275,905	(183,668)	92,237	21,303	113,540
152 9992_0006 Self Gov Spcl Districts	67.75	0.0%	11,906	(17,356)	(5,449)	919	(4,530)
Subtotal	121,669.28	100.0%	21,382,282	(20,441,081)	941,201	1,540,782	2,481,983
Direct Bills					20,441,081		20,441,081
Total					\$21,382,282		\$22,923,064

Basis Units: Actual Hours
 Source: County Counsel

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Allocation Summary

Dept:5 171_1000 County Counsel

Department	Legal Services	General Government	Total
0 Direct Billed	\$20,441,081	\$0	\$20,441,081
5 171_1000 County Counsel	1,427,017	0	1,427,017
6 340_1000 Aud-Contr/Treas/Tax Coll	(13,006)	0	(13,006)
7 720_1000 Human Resources	1,177,650	0	1,177,650
8 110_1000 County Admin Office	694,203	0	694,203
9 761_1000 Purchasing	112,233	0	112,233
10 120_1000 Information Services Dept	28,571	0	28,571
11 7302_1000 RES Fac Mgmt- Maintenance	40,615	0	40,615
12 7303_1000 RES Fac Mgmt-Custodial	16,527	0	16,527
13 7304_1000 RES Fac Mgmt-Grounds	23,363	0	23,363
14 770_1000 RES-Project Mgmt Division	9,435	0	9,435
15 782_1000 RES Leasing & Acquisition	219,547	0	219,547
18 120_4048 ISD-Computer Operations	(51,370)	0	(51,370)
19 670_4250 DPW-Solid Waste Mgmt	(11,700)	0	(11,700)
20 731_4120 Risk Management	(429,732)	0	(429,732)
24 791_4064 Fleet Management	(299)	0	(299)
25 911_4200 Medical Center	(128,005)	0	(128,005)
26 100_1000 Board Of Supervisors	566,445	0	566,445
29 105_1378 CSA 70 Countywide	(6,292)	0	(6,292)
30 106_2410 SBC Fire Protection District	(44,506)	0	(44,506)
31 107_2419 Household Haz Waste	(534)	0	(534)
33 108_2426 SBC Emerg Services	133	0	133
37 111_2686 I.C.E.M.A.	(3,095)	0	(3,095)
38 113_1000 Law & Justice Group Admin	4,259	0	4,259
41 119_1000 County Schools	144,851	0	144,851
44 124_1000 CTC-Grand Jury	12,447	0	12,447
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	(98)	0	(98)
49 135_4634 CSA 70 Zn F Morongo Villy	(14)	0	(14)
50 155_1438 CSA 70 Wrightwood	(2)	0	(2)
51 160_1000 Clerk Of The Board	54,282	0	54,282
52 165_4674 CSA 70 Glen Helen	(83)	0	(83)
54 190_1306 CSA 18 Cedar Pines	(17)	0	(17)
55 197_2510 Flood Control Admin	(46,784)	0	(46,784)
56 200_1312 CSA 20 Joshua Tree Park	(151)	0	(151)
57 205_1464 CSA 70 Zone M Wndr Villy	(23)	0	(23)
62 245_1318 CSA 29 Lucern Valley	(134)	0	(134)
64 300_1330 CSA 40 Elephant Mtn	(68)	0	(68)
66 306_4652 Glen Helen Sanitation	(60)	0	(60)
67 310_1336 CSA 42 Oro Grande Park	(74)	0	(74)
70 311_1000 Assessor-Recorder-Clerk	112,848	0	112,848
72 331_1786 CSA 70 TV-5 Mesa	(28)	0	(28)

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Dept:5 171_1000 County Counsel

Department	Legal Services	General Government	Total
74 335_1792 CSA 70 Hinkley Park	\$(143)	\$0	\$(143)
75 350_4806 CSA 70 Hacienda Water	(37)	0	(37)
76 360_4826 CSA 70 Pioneer Town	(1,073)	0	(1,073)
77 365_4536 CSA 53 B Fawnskin	(58)	0	(58)
80 395_1354 CSA 59 Deer Lodge Park	(108)	0	(108)
81 400_4552 CSA 60 Apple Valley Airport	(1,252)	0	(1,252)
83 420_4572 CSA 64 Spring Villy Lk Sewer	(2)	0	(2)
84 420_4580 CSA 64 Spring Villy Lk Water	(15)	0	(15)
88 443_1000 Sheriff-Coroner/ Public Adm	(153,500)	0	(153,500)
90 450_1000 Dist Atty-Crim Prosecution	46,162	0	46,162
91 452_1000 Child Support Services	(1,199)	0	(1,199)
92 481_1000 Probation	15,713	0	15,713
94 485_4850 CSA 79 Green Valley	(3)	0	(3)
96 491_1000 Public Defender	7,004	0	7,004
98 498_2240 IHSS Public Authority	1,097	0	1,097
100 501_1000 Human Srvc Admin Claim	(1,172,140)	0	(1,172,140)
101 529_1036 Aging & Adult Svcs	(1,185)	0	(1,185)
102 536_1000 Public Guardian-Consrvtr	(88,222)	0	(88,222)
103 540_1000 Veterans Affairs	6,200	0	6,200
104 547_1810 CSA 120 Etiwanda Endowmt	(22)	0	(22)
105 563_4612 CSA 70 CG Cedar Glen	(450)	0	(450)
106 571_2260 Workforce Development	(12,276)	0	(12,276)
108 580_2434 Villy Regional Service Zone	(65)	0	(65)
110 591_2220 Preschool Services	(14,465)	0	(14,465)
112 601_1000 Economic Dev Agency	(8,051)	0	(8,051)
114 611_1000 Agriculture/W&M	17,275	0	17,275
115 620_2580 Big Bear Valley Park & Rec	(5,838)	0	(5,838)
116 620_2582 Big Bear Alpine Zoo	(38,109)	0	(38,109)
117 621_2476 Community Dev & Housing	(36,789)	0	(36,789)
119 625_2584 Bloomington Park & Rec	(639)	0	(639)
120 631_1000 Airports	(1,935)	0	(1,935)
121 640_2600 County Library	(1,826)	0	(1,826)
122 651_1000 County Museum	12,447	0	12,447
123 652_1000 Regional Parks	55,468	0	55,468
124 665_2000 DPW-Transportation	(46,843)	0	(46,843)
125 666_1000 DPW-Surveyor	(2,363)	0	(2,363)
126 680_1000 Registrar Of Voters	144,056	0	144,056
127 691_1000 LUS-Admin	209,104	0	209,104
128 692_1000 LUS-Building and Safety	(8,538)	0	(8,538)
129 693_1000 LUS-Code Enforcement	(347,821)	0	(347,821)
131 695_1000 LUS Planning	(84,739)	0	(84,739)

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Dept:5 171_1000 County Counsel

Department	Legal Services	General Government	Total
135 736_1000 HR-Ctr for Emp Hlth & Wlln	\$18,085	\$0	\$18,085
136 770_3100 Capital Improvement Prgm	40,037	0	40,037
145 903_9900 CFF Commission (First 5)	(1,662)	0	(1,662)
146 920_1000 Behavioral Health	(78,771)	0	(78,771)
149 930_1000 Public Health	2,066	0	2,066
150 933_1000 PH-Cal Children's Svcs	51	0	51
151 9991_0005 All Other	113,540	0	113,540
152 9992_0006 Self Gov Spcl Districts	(4,530)	0	(4,530)
Total	\$22,923,064	\$0	\$22,923,064



**AUDITOR-CONTROLLER/
TREASURER/TAX
COLLECTOR**



Auditor-Controller/Treasurer/Tax Collector

STATEMENT OF FUNCTION

The Auditor-Controller/Treasurer/Tax Collector (ATC) is responsible for the accounting, disbursements, auditing, and appropriations control for all segments of County government and its political subdivisions.

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the Information Services Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

- Building Depreciation
- Computer Software and Equipment Depreciation
- Unbilled Utilities Costs
- Central Service Costs

Interfund reimbursements from other County budget units and miscellaneous revenue, if any, are deducted from the above costs to determine the net allocable amount.

Allocation Method:

The unallowable costs of the ATC are excluded from all allocations and the support costs for HS Auditing, Property Tax, School Claims, and Treasurer/Tax Collector & Central Collections are charged to those units. The allowable costs are distributed among various sections/divisions on an equitable basis and are allocated to all benefiting entities using the following allocation units:

1. Reporting – basis: number of employees.
2. Special Projects – basis: actual hours.
3. Transaction Processing – basis: number of accounting transactions.
4. Payroll – basis: number of payroll warrants.
5. Audit Division – basis: actual hours.
6. EFMS Team – basis: number of employees.

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A. Department Costs

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Description	Amount	General Admin	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	
Personnel Costs										
Salaries & Benefits	S1	27,789,514	0	1,942,222	1,448,953	3,544,783	2,243,829	4,473	4,473	2,034,877
<i>Salary % Split</i>			<i>.00%</i>	<i>6.99%</i>	<i>5.21%</i>	<i>12.76%</i>	<i>8.07%</i>	<i>.02%</i>	<i>.02%</i>	<i>7.32%</i>
Other Staffing Expenses	P	680,717	0	5,772	4,865	12,359	6,894	0	0	4,890
Subtotal - Personnel Costs		28,470,231	0	1,947,994	1,453,818	3,557,142	2,250,723	4,473	4,473	2,039,767
Services & Supplies Cost										
Services and Supplies	P	9,790,542	0	112,648	112,680	258,076	144,492	0	0	393,732
Central Services	P	3,646,023	0	110,020	94,978	235,589	131,409	0	0	93,210
Travel and Related Expenses	P	157,961	0	14,951	10,146	23,323	12,748	0	0	17,538
Other Services & Supplies	P	519,055	0	24,228	24,589	46,806	28,680	0	0	20,641
Interfund Reimbursements	P	(1,370,445)	0	(392,488)	(5,761)	(12,851)	(7,245)	0	0	(4,888)
Miscellaneous Revenues	P	(854,699)	0	(2,204)	(341,089)	(293,445)	(60,073)	0	0	(157,888)
Miscellaneous Revenues - COVID 19	P	(713,770)	0	(10,652)	(149,708)	(38,415)	(24,730)	0	0	(682)
Subtotal - Services & Supplies		11,174,668	0	(143,496)	(254,166)	219,084	225,282	0	0	361,662
Department Cost Total		39,644,899	0	1,804,498	1,199,652	3,776,226	2,476,005	4,473	4,473	2,401,429
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		39,644,899	0	1,804,498	1,199,652	3,776,226	2,476,005	4,473	4,473	2,401,429
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$39,644,899		\$1,804,498	\$1,199,652	\$3,776,226	\$2,476,005	\$4,473	\$4,473	\$2,401,429

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A. Department Costs

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Description		Amount	EFMS Team	Property Tax	Treasurer/ Tax Collector/ CC	Unallowed
Personnel Costs						
Salaries & Benefits	S1	27,789,514	3,015,039	2,444,066	10,828,601	278,198
<i>Salary % Split</i>			<i>10.85%</i>	<i>8.79%</i>	<i>38.97%</i>	<i>1.00%</i>
Other Staffing Expenses	P	680,717	156,792	57,895	431,250	0
Subtotal - Personnel Costs		28,470,231	3,171,831	2,501,961	11,259,851	278,198
Services & Supplies Cost						
Services and Supplies	P	9,790,542	4,065,236	255,878	4,443,924	3,876
Central Services	P	3,646,023	188,492	855,423	1,928,398	8,504
Travel and Related Expenses	P	157,961	12,462	18,356	48,047	390
Other Services & Supplies	P	519,055	26,936	61,135	286,041	0
Interfund Reimbursements	P	(1,370,445)	(769,040)	(7,148)	(171,023)	0
Miscellaneous Revenues	P	(854,699)	0	0	0	0
Miscellaneous Revenues - COVID 19	P	(713,770)	(1,868)	(16,008)	(446,534)	(25,172)
Subtotal - Services & Supplies		11,174,668	3,522,217	1,167,636	6,088,852	(12,402)
Department Cost Total		39,644,899	6,694,048	3,669,597	17,348,703	265,796
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		39,644,899	6,694,048	3,669,597	17,348,703	265,796
General Admin Distribution			0	0	0	0
Grand Total		\$39,644,899	\$6,694,048	\$3,669,597	\$17,348,703	\$265,796
			not allocated	not allocated	not allocated	

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B. Incoming Costs - (Default Spread Salary%)

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	First Incoming	Second Incoming	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	EFMS Team
1 Buildings Depreciation Expense	\$482,606	\$0	\$33,730	\$25,163	\$61,560	\$38,967	\$78	\$78	\$35,339	\$52,361
Subtotal - 0000_0001 Building Depreciation	482,606	0	33,730	25,163	61,560	38,967	78	78	35,339	52,361
2 Depreciation Computer/ Equipment	1,194,135	0	83,459	62,263	152,322	96,419	192	192	87,440	129,558
Subtotal - 0000_0002 Compt Sftw & Equip Depr	1,194,135	0	83,459	62,263	152,322	96,419	192	192	87,440	129,558
4 Utilities	212,788	0	14,872	11,095	27,143	17,181	34	34	15,581	23,087
Subtotal - 0000_0004 RES Utilities	212,788	0	14,872	11,095	27,143	17,181	34	34	15,581	23,087
5 Legal Services	(27,249)	14,243	(909)	(678)	(1,659)	(1,050)	(2)	(2)	(952)	(1,411)
Subtotal - 171_1000 County Counsel	(27,249)	14,243	(909)	(678)	(1,659)	(1,050)	(2)	(2)	(952)	(1,411)
6 Reporting	0	25,984	1,816	1,355	3,315	2,098	4	4	1,903	2,819
6 Special Projects	0	453,198	31,674	23,630	57,809	36,593	73	73	33,185	49,170
6 Transaction Processing	0	309,644	21,641	16,145	39,498	25,002	50	50	22,674	33,595
6 Payroll	0	35,455	2,478	1,849	4,523	2,863	6	6	2,596	3,847
6 Audit Division	0	1,074,391	75,090	56,019	137,048	86,750	173	173	78,672	116,567
6 EFMS Team	0	92,622	6,473	4,829	11,815	7,479	15	15	6,782	10,049
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	0	1,991,295	139,173	103,827	254,006	160,785	321	321	145,812	216,047
7 Personnel Services	0	49,328	3,448	2,572	6,292	3,983	8	8	3,612	5,352
7 Employee Benefits	0	12,603	881	657	1,608	1,018	2	2	923	1,367
7 Unemployment Insurance	0	21,970	1,535	1,146	2,802	1,774	4	4	1,609	2,384
7 Civil Svc Commission	0	2,068	145	108	264	167	0	0	151	224
7 EMACS Team	0	34,166	2,388	1,781	4,358	2,759	5	5	2,502	3,707
7 Dedicated HR Services	0	4,365	305	228	557	352	1	1	320	474
Subtotal - 720_1000 Human Resources	0	124,500	8,701	6,491	15,881	10,053	20	20	9,116	13,508
8 Budget & Admin Supp Svcs	0	95,654	6,685	4,987	12,201	7,723	15	15	7,004	10,378
8 Labor Relations	0	9,013	630	470	1,150	728	1	1	660	978
Subtotal - 110_1000 County Admin Office	0	104,667	7,315	5,457	13,351	8,451	17	17	7,664	11,356
9 Purchasing Services	0	13,551	947	707	1,729	1,094	2	2	992	1,470
Subtotal - 761_1000 Purchasing	0	13,551	947	707	1,729	1,094	2	2	992	1,470
10 Countywide GIS Services	0	33,709	2,356	1,758	4,300	2,722	5	5	2,468	3,657

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B. Incoming Costs - (Default Spread Salary%)

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	First Incoming	Second Incoming	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	EFMS Team
10 Dedicated Services Legacy Contribution	\$0	\$117	\$8	\$6	\$15	\$9	\$0	\$0	\$9	\$13
Subtotal - 120_1000 Information Services Dept	0	33,827	2,364	1,764	4,315	2,731	5	5	2,477	3,670
11 Maintenance Services	0	(13,229)	(925)	(690)	(1,687)	(1,068)	(2)	(2)	(969)	(1,435)
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	0	(13,229)	(925)	(690)	(1,687)	(1,068)	(2)	(2)	(969)	(1,435)
12 Custodial Services	0	6,130	428	320	782	495	1	1	449	665
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	6,130	428	320	782	495	1	1	449	665
13 Grounds Services	0	3,288	230	171	419	265	1	1	241	357
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	3,288	230	171	419	265	1	1	241	357
Total Incoming	1,862,281	2,278,271	289,385	215,890	528,162	334,324	666	666	303,190	449,232
C. Total Allocated		\$43,785,451	\$2,093,883	\$1,415,542	\$4,304,388	\$2,810,328	\$5,139	\$5,139	\$2,704,619	\$7,143,280
			4.78%	3.23%	9.83%	6.42%	0.01%	0.01%	6.18%	16.31%

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B. Incoming Costs - (Default Spread Salary%)

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	First Incoming	Second Incoming	Property Tax	Treasurer/ Tax Collector/ CC	Unallowed
1 Buildings Depreciation Expense	\$482,606	\$0	\$42,445	\$188,055	\$4,831
Subtotal - 0000_0001 Building Depreciation	482,606	0	42,445	188,055	4,831
2 Depreciation Computer/ Equipment	1,194,135	0	105,023	465,313	11,954
Subtotal - 0000_0002 Compt Sftw & Equip Depr	1,194,135	0	105,023	465,313	11,954
4 Utilities	212,788	0	18,715	82,916	2,130
Subtotal - 0000_0004 RES Utilities	212,788	0	18,715	82,916	2,130
5 Legal Services	(27,249)	14,243	(1,144)	(5,068)	(130)
Subtotal - 171_1000 County Counsel	(27,249)	14,243	(1,144)	(5,068)	(130)
6 Reporting	0	25,984	2,285	10,125	260
6 Special Projects	0	453,198	39,858	176,595	4,537
6 Transaction Processing	0	309,644	27,233	120,658	3,100
6 Payroll	0	35,455	3,118	13,816	355
6 Audit Division	0	1,074,391	94,492	418,653	10,756
6 EFMS Team	0	92,622	8,146	36,091	927
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	0	1,991,295	175,133	775,938	19,935
7 Personnel Services	0	49,328	4,338	19,221	494
7 Employee Benefits	0	12,603	1,108	4,911	126
7 Unemployment Insurance	0	21,970	1,932	8,561	220
7 Civil Svc Commission	0	2,068	182	806	21
7 EMACS Team	0	34,166	3,005	13,313	342
7 Dedicated HR Services	0	4,365	384	1,701	44
Subtotal - 720_1000 Human Resources	0	124,500	10,950	48,513	1,246
8 Budget & Admin Supp Svcs	0	95,654	8,413	37,273	958
8 Labor Relations	0	9,013	793	3,512	90
Subtotal - 110_1000 County Admin Office	0	104,667	9,205	40,785	1,048
9 Purchasing Services	0	13,551	1,192	5,280	136
Subtotal - 761_1000 Purchasing	0	13,551	1,192	5,280	136
10 Countywide GIS Services	0	33,709	2,965	13,135	337

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B. Incoming Costs - (Default Spread Salary%)

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	First Incoming	Second Incoming	Property Tax	Treasurer/ Tax Collector/ CC	Unallowed
10 Dedicated Services Legacy Contribution	\$0	\$117	\$10	\$46	\$1
Subtotal - 120_1000 Information Services Dept	0	33,827	2,975	13,181	339
11 Maintenance Services	0	(13,229)	(1,163)	(5,155)	(132)
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	0	(13,229)	(1,163)	(5,155)	(132)
12 Custodial Services	0	6,130	539	2,389	61
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	6,130	539	2,389	61
13 Grounds Services	0	3,288	289	1,281	33
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	3,288	289	1,281	33
Total Incoming	1,862,281	2,278,271	364,158	1,613,428	41,451
C. Total Allocated		\$43,785,451	\$4,033,755	\$18,962,131	\$307,246
			9.21%	43.31%	0.70%

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Reporting Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	99.15	0.0%	\$9,001	\$0	\$9,001	\$0	\$9,001
6 340_1000 Aud-Contr/Treas/Tax Coll	286.23	1.0%	25,984	0	25,984	0	25,984
7 720_1000 Human Resources	122.85	1.0%	11,153	0	11,153	935	12,087
8 110_1000 County Admin Office	47.54	0.0%	4,316	0	4,316	362	4,677
9 761_1000 Purchasing	28.08	0.0%	2,549	0	2,549	214	2,763
10 120_1000 Information Services Dept	15.88	0.0%	1,442	0	1,442	121	1,562
11 7302_1000 RES Fac Mgmt- Maintenance	73.02	0.0%	6,629	0	6,629	556	7,184
12 7303_1000 RES Fac Mgmt-Custodial	34.83	0.0%	3,162	0	3,162	265	3,427
13 7304_1000 RES Fac Mgmt-Grounds	6.42	0.0%	583	0	583	49	632
14 770_1000 RES-Project Mgmt Division	23.19	0.0%	2,105	0	2,105	176	2,282
15 782_1000 RES Leasing & Acquisition	29.42	0.0%	2,671	0	2,671	224	2,895
16 120_4020 ISD-Telecomm Svcs	90.38	0.0%	8,205	0	8,205	688	8,893
17 120_4042 ISD-Bus Solutions Dev	67.08	0.0%	6,090	0	6,090	510	6,600
18 120_4048 ISD-Computer Operations	135.62	1.0%	12,312	0	12,312	1,032	13,344
19 670_4250 DPW-Solid Waste Mgmt	77.62	0.0%	7,046	0	7,046	591	7,637
20 731_4120 Risk Management	59.96	0.0%	5,443	0	5,443	456	5,900
21 761_4000 Printing Services	13.00	0.0%	1,180	0	1,180	99	1,279
22 761_4004 Surplus Property/ Storage	5.00	0.0%	454	0	454	38	492
23 761_4008 Mail/Courier Service	21.31	0.0%	1,935	0	1,935	162	2,097
24 791_4064 Fleet Management	91.46	0.0%	8,303	0	8,303	696	8,999
25 911_4200 Medical Center	3,498.81	16.0%	317,627	0	317,627	26,623	344,251
26 100_1000 Board Of Supervisors	62.31	0.0%	5,657	0	5,657	474	6,131
27 101_1000 Alcohol and Drug Svcs	86.42	0.0%	7,845	0	7,845	658	8,503
29 105_1378 CSA 70 Countywide	76.96	0.0%	6,987	0	6,987	586	7,572
30 106_2410 SBC Fire Protection District	206.77	1.0%	18,771	0	18,771	1,573	20,344
31 107_2419 Household Haz Waste	22.04	0.0%	2,001	0	2,001	168	2,169
32 107_2421 Fire Marshal Hazmat	44.92	0.0%	4,078	0	4,078	342	4,420
33 108_2426 SBC Emerg Services	19.19	0.0%	1,742	0	1,742	146	1,888
37 111_2686 I.C.E.M.A.	14.96	0.0%	1,358	0	1,358	114	1,472
38 113_1000 Law & Justice Group Admin	0.35	0.0%	32	0	32	3	34
40 115_1000 Community Services Group	4.19	0.0%	380	0	380	32	412
51 160_1000 Clerk Of The Board	12.69	0.0%	1,152	0	1,152	97	1,249
53 180_1462 CSA 70 Zn M Rd Wndr Vllly	0.81	0.0%	74	0	74	6	80
55 197_2510 Flood Control Admin	152.85	1.0%	13,876	0	13,876	1,163	15,039
56 200_1312 CSA 20 Joshua Tree Park	6.69	0.0%	607	0	607	51	658
57 205_1464 CSA 70 Zone M Wndr Vllly	1.00	0.0%	91	0	91	8	98
62 245_1318 CSA 29 Lucern Valley	2.92	0.0%	265	0	265	22	287
64 300_1330 CSA 40 Elephant Mtn	1.85	0.0%	168	0	168	14	182
70 311_1000 Assessor-Recorder-Clerk	228.92	1.0%	20,782	0	20,782	1,742	22,524
79 380_1348 CSA 56 Wrightwood	0.88	0.0%	80	0	80	7	87
82 415_1360 CSA 63 Oak Glen-Yucaipa	1.19	0.0%	108	0	108	9	117
86 441_1000 Sheriff-Contracts	579.12	3.0%	52,573	0	52,573	4,407	56,980

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Reporting Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 442_1000 Sheriff-Detentions	1,319.65	6.0%	\$119,800	\$0	\$119,800	\$10,042	\$129,841
88 443_1000 Sheriff-Coroner/ Public Adm	1,730.08	8.0%	157,059	0	157,059	13,165	170,224
90 450_1000 Dist Atty-Crim Prosecution	538.23	3.0%	48,861	0	48,861	4,096	52,957
91 452_1000 Child Support Services	464.69	2.0%	42,185	0	42,185	3,536	45,721
92 481_1000 Probation	1,128.88	5.0%	102,481	0	102,481	8,590	111,071
93 482_1000 PRB Juvenile Justice Gra	44.69	0.0%	4,057	0	4,057	340	4,397
96 491_1000 Public Defender	247.62	1.0%	22,479	0	22,479	1,884	24,364
98 498_2240 IHSS Public Authority	36.38	0.0%	3,303	0	3,303	277	3,579
100 501_1000 Human Srvc Admin Claim	4,734.08	22.0%	429,767	0	429,767	36,023	465,790
101 529_1036 Aging & Adult Svcs	60.92	0.0%	5,530	0	5,530	464	5,994
102 536_1000 Public Guardian-Consrvtr	45.85	0.0%	4,162	0	4,162	349	4,511
103 540_1000 Veterans Affairs	24.38	0.0%	2,213	0	2,213	186	2,399
104 547_1810 CSA 120 Etiwanda Endowmt	1.88	0.0%	171	0	171	14	185
106 571_2260 Workforce Development	89.81	0.0%	8,153	0	8,153	683	8,836
108 580_2434 Vly Regional Service Zone	322.15	2.0%	29,245	0	29,245	2,451	31,697
109 590_2442 N Desert Regional Srvc Zn	193.35	1.0%	17,553	0	17,553	1,471	19,024
110 591_2220 Preschool Services	643.46	3.0%	58,414	0	58,414	4,896	63,311
111 600_2448 Mtn Regional Service Zone	99.58	0.0%	9,040	0	9,040	758	9,798
112 601_1000 Economic Dev Agency	9.58	0.0%	870	0	870	73	943
113 610_2454 S Desert Rgnl Srvc Zone	65.65	0.0%	5,960	0	5,960	500	6,459
114 611_1000 Agriculture/W&M	61.96	0.0%	5,625	0	5,625	471	6,096
115 620_2580 Big Bear Valley Park & Rec	29.69	0.0%	2,695	0	2,695	226	2,921
116 620_2582 Big Bear Alpine Zoo	18.35	0.0%	1,666	0	1,666	140	1,805
117 621_2476 Community Dev & Housing	33.46	0.0%	3,038	0	3,038	255	3,292
119 625_2584 Bloomington Park & Rec	1.04	0.0%	94	0	94	8	102
120 631_1000 Airports	17.73	0.0%	1,610	0	1,610	135	1,744
121 640_2600 County Library	262.88	1.0%	23,865	0	23,865	2,000	25,865
122 651_1000 County Museum	21.35	0.0%	1,938	0	1,938	162	2,101
123 652_1000 Regional Parks	95.58	0.0%	8,677	0	8,677	727	9,404
124 665_2000 DPW-Transportation	283.77	1.0%	25,761	0	25,761	2,159	27,920
125 666_1000 DPW-Surveyor	19.35	0.0%	1,757	0	1,757	147	1,904
126 680_1000 Registrar Of Voters	48.96	0.0%	4,445	0	4,445	373	4,817
127 691_1000 LUS-Admin	37.46	0.0%	3,401	0	3,401	285	3,686
128 692_1000 LUS-Building and Safety	24.62	0.0%	2,235	0	2,235	187	2,422
129 693_1000 LUS-Code Enforcement	55.04	0.0%	4,997	0	4,997	419	5,415
131 695_1000 LUS Planning	21.35	0.0%	1,938	0	1,938	162	2,101
135 736_1000 HR-Ctr for Emp Hlth & Wlln	12.96	0.0%	1,177	0	1,177	99	1,275
139 860_7497 Retirement Board	62.96	0.0%	5,716	0	5,716	479	6,195
140 862_5039 SBC Transport Authority	61.04	0.0%	5,541	0	5,541	464	6,006
142 883_5008 Consolid Fire Agy East Vly	63.23	0.0%	5,740	0	5,740	481	6,221
143 890_5012 L.A.F.C.O.	5.00	0.0%	454	0	454	38	492
145 903_9900 CFF Commission (First 5)	18.73	0.0%	1,700	0	1,700	143	1,843

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Reporting Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146 920_1000 Behavioral Health	532.96	3.%	\$48,383	\$0	\$48,383	\$4,055	\$52,438
147 920_2200 Mental Health Services Act	522.88	2.%	47,468	0	47,468	3,979	51,447
149 930_1000 Public Health	689.81	3.%	62,622	0	62,622	5,249	67,871
150 933_1000 PH-Cal Children's Svcs	150.15	1.%	13,631	0	13,631	1,143	14,773
151 9991_0005 All Other	4.00	0.%	363	0	363	30	394
Subtotal	21,311.10	100.%	1,934,653	0	1,934,653	159,229	2,093,883
Direct Bills					0		0
Total					\$1,934,653		\$2,093,883

Basis Units: Number of Employees
 Source: County Payroll System

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Special Projects Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6 340_1000 Aud-Contr/Treas/Tax Coll	5,614.23	38.%	\$488,157	\$(34,959)	\$453,198	\$0	\$453,198
7 720_1000 Human Resources	155.08	1.%	13,484	0	13,484	1,981	15,465
8 110_1000 County Admin Office	12.88	0.0%	1,120	0	1,120	165	1,284
9 761_1000 Purchasing	89.30	1.0%	7,765	0	7,765	1,141	8,905
10 120_1000 Information Services Dept	5.00	0.0%	435	0	435	64	499
15 782_1000 RES Leasing & Acquisition	127.46	1.0%	11,083	0	11,083	1,628	12,711
16 120_4020 ISD-Telecomm Svcs	435.75	3.0%	37,888	(45,353)	(7,465)	5,566	(1,898)
17 120_4042 ISD-Bus Solutions Dev	291.00	2.0%	25,302	(22,771)	2,531	3,717	6,249
18 120_4048 ISD-Computer Operations	342.50	2.0%	29,780	(38,903)	(9,123)	4,375	(4,748)
19 670_4250 DPW-Solid Waste Mgmt	400.00	3.0%	34,780	(36,926)	(2,146)	5,109	2,963
20 731_4120 Risk Management	450.88	3.0%	39,204	(45,416)	(6,212)	5,759	(453)
21 761_4000 Printing Services	209.00	1.0%	18,173	(29,235)	(11,062)	2,670	(8,393)
22 761_4004 Surplus Property/ Storage	209.75	1.0%	18,238	(22,813)	(4,575)	2,679	(1,896)
23 761_4008 Mail/Courier Service	212.75	1.0%	18,499	(26,059)	(7,560)	2,718	(4,843)
24 791_4064 Fleet Management	431.63	3.0%	37,530	(49,012)	(11,482)	5,514	(5,968)
25 911_4200 Medical Center	84.72	1.0%	7,366	(7,143)	223	1,082	1,305
29 105_1378 CSA 70 Countywide	0.74	0.0%	64	(30)	34	9	44
30 106_2410 SBC Fire Protection District	60.75	0.0%	5,282	0	5,282	776	6,058
37 111_2686 I.C.E.M.A.	22.25	0.0%	1,935	0	1,935	284	2,219
41 119_1000 County Schools	4.45	0.0%	387	0	387	57	444
48 133_1000 Capital Facilities Leases	90.50	1.0%	7,869	(18,334)	(10,465)	1,156	(9,309)
51 160_1000 Clerk Of The Board	73.50	0.0%	6,391	0	6,391	939	7,330
55 197_2510 Flood Control Admin	162.50	1.0%	14,129	(3,322)	10,808	2,076	12,883
70 311_1000 Assessor-Recorder-Clerk	33.25	0.0%	2,891	0	2,891	425	3,316
86 441_1000 Sheriff-Contracts	234.50	2.0%	20,390	0	20,390	2,995	23,385
88 443_1000 Sheriff-Coroner/ Public Adm	450.41	3.0%	39,163	0	39,163	5,753	44,917
90 450_1000 Dist Atty-Crim Prosecution	251.52	2.0%	21,870	0	21,870	3,213	25,082
92 481_1000 Probation	182.25	1.0%	15,847	0	15,847	2,328	18,175
96 491_1000 Public Defender	116.25	1.0%	10,108	0	10,108	1,485	11,593
100 501_1000 Human Svc Admin Claim	300.50	2.0%	26,128	0	26,128	3,838	29,967
110 591_2220 Preschool Services	8.88	0.0%	772	0	772	113	886
114 611_1000 Agriculture/W&M	79.75	1.0%	6,934	0	6,934	1,019	7,953
120 631_1000 Airports	80.00	1.0%	6,956	0	6,956	1,022	7,978
121 640_2600 County Library	0.50	0.0%	43	0	43	6	50
122 651_1000 County Museum	0.64	0.0%	56	0	56	8	64
123 652_1000 Regional Parks	43.75	0.0%	3,804	0	3,804	559	4,363
124 665_2000 DPW-Transportation	184.50	1.0%	16,042	0	16,042	2,357	18,399
125 666_1000 DPW-Surveyor	59.25	0.0%	5,152	0	5,152	757	5,909
126 680_1000 Registrar Of Voters	118.50	1.0%	10,304	0	10,304	1,514	11,817
127 691_1000 LUS-Admin	212.50	1.0%	18,477	0	18,477	2,714	21,191
132 696_1000 LUS-Land Development (Inactive)	8.14	0.0%	708	0	708	104	812
140 862_5039 SBC Transport Authority	94.50	1.0%	8,217	0	8,217	1,207	9,424

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Special Projects Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
142 883_5008 Consolid Fire Agy East Vly	3.81	0.0%	\$331	\$0	\$331	\$49	\$380
143 890_5012 L.A.F.C.O.	59.75	0.0%	5,195	(6,837)	(1,642)	763	(879)
146 920_1000 Behavioral Health	179.00	1.0%	15,564	0	15,564	2,286	17,851
149 930_1000 Public Health	187.01	1.0%	16,261	0	16,261	2,389	18,649
151 9991_0005 All Other	2,538.00	17.0%	220,679	(3,455)	217,224	32,420	249,644
Subtotal	14,913.78	100.0%	1,296,752	(390,568)	906,184	118,790	1,024,974
Direct Bills					390,568		390,568
Total					\$1,296,752		\$1,415,542

Basis Units: Controller Div. Actual Hours
 Source: County Payroll System

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Transaction Processing Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	6,560	0.0%	\$8,649	\$0	\$8,649	\$0	\$8,649
6 340_1000 Aud-Contr/Treas/Tax Coll	234,868	8.0%	309,644	0	309,644	0	309,644
7 720_1000 Human Resources	16,688	1.0%	22,001	0	22,001	1,730	23,731
8 110_1000 County Admin Office	16,180	1.0%	21,331	0	21,331	1,677	23,009
9 761_1000 Purchasing	42,770	1.0%	56,387	0	56,387	4,434	60,821
10 120_1000 Information Services Dept	1,937	0.0%	2,554	0	2,554	201	2,755
11 7302_1000 RES Fac Mgmt- Maintenance	9,021	0.0%	11,893	0	11,893	935	12,829
12 7303_1000 RES Fac Mgmt-Custodial	5,480	0.0%	7,225	0	7,225	568	7,793
13 7304_1000 RES Fac Mgmt-Grounds	2,894	0.0%	3,816	0	3,816	300	4,116
14 770_1000 RES-Project Mgmt Division	1,882	0.0%	2,481	0	2,481	195	2,676
15 782_1000 RES Leasing & Acquisition	9,279	0.0%	12,233	0	12,233	962	13,195
16 120_4020 ISD-Telecomm Svcs	12,989	0.0%	17,124	0	17,124	1,347	18,471
17 120_4042 ISD-Bus Solutions Dev	2,043	0.0%	2,693	0	2,693	212	2,905
18 120_4048 ISD-Computer Operations	14,874	0.0%	19,610	0	19,610	1,542	21,152
19 670_4250 DPW-Solid Waste Mgmt	22,251	1.0%	29,335	0	29,335	2,307	31,642
20 731_4120 Risk Management	114,308	4.0%	150,701	0	150,701	11,851	162,552
21 761_4000 Printing Services	3,375	0.0%	4,450	0	4,450	350	4,799
22 761_4004 Surplus Property/ Storage	15,455	1.0%	20,375	0	20,375	1,602	21,978
23 761_4008 Mail/Courier Service	2,067	0.0%	2,725	0	2,725	214	2,939
24 791_4064 Fleet Management	51,543	2.0%	67,953	0	67,953	5,344	73,297
25 911_4200 Medical Center	202,832	7.0%	267,409	0	267,409	21,029	288,438
26 100_1000 Board Of Supervisors	5,847	0.0%	7,709	0	7,709	606	8,315
27 101_1000 Alcohol and Drug Svcs	12,834	0.0%	16,920	0	16,920	1,331	18,251
28 103_1432 CSA 70 EV-1 Citrus Plaza	64	0.0%	84	0	84	7	91
29 105_1378 CSA 70 Countywide	14,566	0.0%	19,203	0	19,203	1,510	20,714
30 106_2410 SBC Fire Protection District	36,738	1.0%	48,434	0	48,434	3,809	52,243
31 107_2419 Household Haz Waste	2,725	0.0%	3,593	0	3,593	283	3,875
32 107_2421 Fire Marshal Hazmat	7,753	0.0%	10,221	0	10,221	804	11,025
33 108_2426 SBC Emerg Services	3,616	0.0%	4,767	0	4,767	375	5,142
34 110_2280 Crim Justice Temp Const	364	0.0%	480	0	480	38	518
35 110_2300 Courthouse Temp Const	364	0.0%	480	0	480	38	518
36 110_2726 Disaster Recovery	153	0.0%	202	0	202	16	218
37 111_2686 I.C.E.M.A.	3,149	0.0%	4,152	0	4,152	326	4,478
38 113_1000 Law & Justice Group Admin	599	0.0%	790	0	790	62	852
39 114_1000 Health Admin	155	0.0%	204	0	204	16	220
40 115_1000 Community Services Group	881	0.0%	1,161	0	1,161	91	1,253
41 119_1000 County Schools	234	0.0%	308	0	308	24	333
42 122_1000 CTC-Court Judicial Benefits	45	0.0%	59	0	59	5	64
43 123_1000 CTC-Drug Court Programs	70	0.0%	92	0	92	7	100
44 124_1000 CTC-Grand Jury	735	0.0%	969	0	969	76	1,045
45 125_1000 CTC-Indigent Defense Prgm	784	0.0%	1,034	0	1,034	81	1,115
46 126_1000 CTC-Trial Court MOE	877	0.0%	1,156	0	1,156	91	1,247

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Transaction Processing Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	526	0.0%	\$693	\$0	\$693	\$55	\$748
48 133_1000 Capital Facilities Leases	11	0.0%	15	0	15	1	16
49 135_4634 CSA 70 Zn F Morongo Vly	691	0.0%	911	0	911	72	983
50 155_1438 CSA 70 Wrightwood	206	0.0%	272	0	272	21	293
51 160_1000 Clerk Of The Board	2,111	0.0%	2,783	0	2,783	219	3,002
52 165_4674 CSA 70 Glen Helen	2,660	0.0%	3,507	0	3,507	276	3,783
53 180_1462 CSA 70 Zn M Rd Wndr Vly	405	0.0%	534	0	534	42	576
54 190_1306 CSA 18 Cedar Pines	511	0.0%	674	0	674	53	727
55 197_2510 Flood Control Admin	22,922	1.0%	30,220	0	30,220	2,376	32,596
56 200_1312 CSA 20 Joshua Tree Park	1,561	0.0%	2,058	0	2,058	162	2,220
57 205_1464 CSA 70 Zone M Wndr Vly	369	0.0%	486	0	486	38	525
58 208_1498 CSA 70 Zone P-10 Mentone	189	0.0%	249	0	249	20	269
59 212_1486 CSA 70 Zone P-6 El Mirage	223	0.0%	294	0	294	23	317
60 225_1552 CSA 70 Twin Peaks	213	0.0%	281	0	281	22	303
61 230_1558 CSA 70 Erwin Lake	226	0.0%	298	0	298	23	321
62 245_1318 CSA 29 Lucern Valley	1,276	0.0%	1,682	0	1,682	132	1,815
63 250_1324 CSA 30 Red Mountain	154	0.0%	203	0	203	16	219
64 300_1330 CSA 40 Elephant Mtn	747	0.0%	985	0	985	77	1,062
65 305_4726 CSA 70 Lytle Creek	1,000	0.0%	1,318	0	1,318	104	1,422
66 306_4652 Glen Helen Sanitation	2,124	0.0%	2,800	0	2,800	220	3,020
67 310_1336 CSA 42 Oro Grande Park	307	0.0%	405	0	405	32	437
68 310_4500 CSA 42 Oro Grande Sewer	438	0.0%	577	0	577	45	623
69 310_4502 CSA 42 Oro Grande Water	690	0.0%	910	0	910	72	981
70 311_1000 Assessor-Recorder-Clerk	39,769	1.0%	52,430	0	52,430	4,123	56,554
71 330_1774 CSA 70 Morongo Valley	238	0.0%	314	0	314	25	338
72 331_1786 CSA 70 TV-5 Mesa	207	0.0%	273	0	273	21	294
73 332_1780 CSA 70 TV-4 Wonder Valley	131	0.0%	173	0	173	14	186
74 335_1792 CSA 70 Hinkley Park	257	0.0%	339	0	339	27	365
75 350_4806 CSA 70 Hacienda Water	882	0.0%	1,163	0	1,163	91	1,254
76 360_4826 CSA 70 Pioneer Town	758	0.0%	999	0	999	79	1,078
77 365_4536 CSA 53 B Fawnskin	1,315	0.0%	1,734	0	1,734	136	1,870
78 370_1342 CSA 54 Crest Forest	177	0.0%	233	0	233	18	252
79 380_1348 CSA 56 Wrightwood	32	0.0%	42	0	42	3	46
80 395_1354 CSA 59 Deer Lodge Park	230	0.0%	303	0	303	24	327
81 400_4552 CSA 60 Apple Valley Airport	1,411	0.0%	1,860	0	1,860	146	2,007
82 415_1360 CSA 63 Oak Glen-Yucaipa	613	0.0%	808	0	808	64	872
83 420_4572 CSA 64 Spring Vly Lk Sewer	2,314	0.0%	3,051	0	3,051	240	3,291
84 420_4580 CSA 64 Spring Vly Lk Water	2,695	0.0%	3,553	0	3,553	279	3,832
85 440_1366 CSA 68 Valley of the Moon	228	0.0%	301	0	301	24	324
86 441_1000 Sheriff-Contracts	18,018	1.0%	23,754	0	23,754	1,868	25,623
87 442_1000 Sheriff-Detentions	61,401	2.0%	80,950	0	80,950	6,366	87,315
88 443_1000 Sheriff-Coroner/ Public Adm	154,051	5.0%	203,097	0	203,097	15,972	219,069

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Transaction Processing Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
89 445_1372 CSA 69 Lake Arrowhead	219	0.0%	\$289	\$0	\$289	\$23	\$311
90 450_1000 Dist Atty-Crim Prosecution	34,126	1.0%	44,991	0	44,991	3,538	48,529
91 452_1000 Child Support Services	5,804	0.0%	7,652	0	7,652	602	8,254
92 481_1000 Probation	114,984	4.0%	151,592	0	151,592	11,921	163,513
93 482_1000 PRB Juvenile Justice Gra	6,977	0.0%	9,198	0	9,198	723	9,922
94 485_4850 CSA 79 Green Valley	1,353	0.0%	1,784	0	1,784	140	1,924
95 490_4744 CSA 70 High Country	691	0.0%	911	0	911	72	983
96 491_1000 Public Defender	10,208	0.0%	13,458	0	13,458	1,058	14,516
97 495_4866 CSA 82 Searles Valley	1,163	0.0%	1,533	0	1,533	121	1,654
98 498_2240 IHSS Public Authority	1,795	0.0%	2,366	0	2,366	186	2,553
99 500_5163 Air Pollution Control Dist	288	0.0%	380	(359)	20	30	50
100 501_1000 Human Svc Admin Claim	422,626	14.0%	557,180	0	557,180	43,817	600,996
101 529_1036 Aging & Adult Svcs	3,721	0.0%	4,906	0	4,906	386	5,291
102 536_1000 Public Guardian-Consvtr	8,904	0.0%	11,739	0	11,739	923	12,662
103 540_1000 Veterans Affairs	3,431	0.0%	4,523	0	4,523	356	4,879
104 547_1810 CSA 120 Etiwanda Endowmt	305	0.0%	402	0	402	32	434
105 563_4612 CSA 70 CG Cedar Glen	1,142	0.0%	1,506	0	1,506	118	1,624
106 571_2260 Workforce Development	40,843	1.0%	53,846	0	53,846	4,234	58,081
107 575_1300 CSA 70 SL1 Streetlight	196	0.0%	258	0	258	20	279
108 580_2434 Vily Regional Service Zone	23,415	1.0%	30,870	0	30,870	2,428	33,297
109 590_2442 N Desert Regional Svc Zn	19,169	1.0%	25,272	0	25,272	1,987	27,259
110 591_2220 Preschool Services	45,489	1.0%	59,972	0	59,972	4,716	64,688
111 600_2448 Mtn Regional Service Zone	7,813	0.0%	10,300	0	10,300	810	11,110
112 601_1000 Economic Dev Agency	7,450	0.0%	9,822	0	9,822	772	10,594
113 610_2454 S Desert Rgnl Svc Zone	7,753	0.0%	10,221	0	10,221	804	11,025
114 611_1000 Agriculture/W&M	9,166	0.0%	12,084	0	12,084	950	13,035
115 620_2580 Big Bear Valley Park & Rec	2,438	0.0%	3,214	0	3,214	253	3,467
116 620_2582 Big Bear Alpine Zoo	1,993	0.0%	2,628	0	2,628	207	2,834
117 621_2476 Community Dev & Housing	6,534	0.0%	8,614	0	8,614	677	9,292
118 621_5313 Sn Sevaine/Cdr Glen RDA	159	0.0%	210	0	210	16	226
119 625_2584 Bloomington Park & Rec	1,035	0.0%	1,365	0	1,365	107	1,472
120 631_1000 Airports	5,742	0.0%	7,570	0	7,570	595	8,165
121 640_2600 County Library	27,546	1.0%	36,316	0	36,316	2,856	39,172
122 651_1000 County Museum	6,984	0.0%	9,208	0	9,208	724	9,932
123 652_1000 Regional Parks	31,476	1.0%	41,497	0	41,497	3,263	44,761
124 665_2000 DPW-Transportation	38,286	1.0%	50,475	0	50,475	3,969	54,445
125 666_1000 DPW-Surveyor	5,191	0.0%	6,844	0	6,844	538	7,382
126 680_1000 Registrar Of Voters	13,379	0.0%	17,639	0	17,639	1,387	19,026
127 691_1000 LUS-Admin	2,426	0.0%	3,198	0	3,198	252	3,450
128 692_1000 LUS-Building and Safety	5,294	0.0%	6,979	0	6,979	549	7,528
129 693_1000 LUS-Code Enforcement	5,510	0.0%	7,264	0	7,264	571	7,836
131 695_1000 LUS Planning	5,081	0.0%	6,699	0	6,699	527	7,225

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Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
133 725_5090 Barstow Cemetery District	592	0.0%	\$780	\$(1,752)	\$(972)	\$61	\$(910)
134 735_5093 29 Palms Cemetery District	549	0.0%	724	(1,029)	(305)	57	(248)
135 736_1000 HR-Ctr for Emp Hlth & WlIn	3,162	0.0%	4,169	0	4,169	328	4,497
136 770_3100 Capital Improvement Prgm	8,702	0.0%	11,473	0	11,473	902	12,375
137 780_2734 RES-Chino Agr Preserve	365	0.0%	481	0	481	38	519
138 800_5105 Hesperia Park & Recreation	3,810	0.0%	5,023	(28,107)	(23,084)	395	(22,689)
139 860_7497 Retirement Board	2,397	0.0%	3,160	0	3,160	249	3,409
140 862_5039 SBC Transport Authority	951	0.0%	1,254	0	1,254	99	1,352
141 863_5060 Inland Library	42	0.0%	55	0	55	4	60
142 883_5008 Consolid Fire Agy East Vly	5,611	0.0%	7,397	(10,629)	(3,231)	582	(2,650)
143 890_5012 L.A.F.C.O.	1,547	0.0%	2,040	0	2,040	160	2,200
144 900_5000 Law Library	1,692	0.0%	2,231	(5,025)	(2,794)	175	(2,619)
145 903_9900 CFF Commission (First 5)	3,672	0.0%	4,841	(2,369)	2,472	381	2,853
146 920_1000 Behavioral Health	62,836	2.0%	82,841	0	82,841	6,515	89,356
147 920_2200 Mental Health Services Act	57,928	2.0%	76,371	0	76,371	6,006	82,377
148 929_1000 Indigent Ambulance	88	0.0%	116	0	116	9	125
149 930_1000 Public Health	63,268	2.0%	83,411	0	83,411	6,559	89,970
150 933_1000 PH-Cal Children's Svcs	3,760	0.0%	4,957	0	4,957	390	5,347
151 9991_0005 All Other	677,562	22.0%	893,281	0	893,281	70,248	963,529
152 9992_0006 Self Gov Spcl Districts	1,709	0.0%	2,253	(1,029)	1,224	177	1,401
Subtotal	3,044,485	100.0%	4,013,775	(50,299)	3,963,476	290,612	4,254,088
Direct Bills					50,299		50,299
Total					\$4,013,775		\$4,304,388

Basis Units: Number of Accounting Transactions
 Source: County Financial System

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Payroll Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	2,550.00	0.0%	\$12,331	\$0	\$12,331	\$0	\$12,331
6 340_1000 Aud-Contr/Treas/Tax Coll	7,332.00	1.0%	35,455	0	35,455	0	35,455
7 720_1000 Human Resources	3,648.00	1.0%	17,641	0	17,641	1,258	18,899
8 110_1000 County Admin Office	1,200.00	0.0%	5,803	0	5,803	414	6,217
9 761_1000 Purchasing	742.00	0.0%	3,588	0	3,588	256	3,844
10 120_1000 Information Services Dept	363.00	0.0%	1,755	0	1,755	125	1,881
11 7302_1000 RES Fac Mgmt- Maintenance	1,810.66	0.0%	8,756	0	8,756	625	9,380
12 7303_1000 RES Fac Mgmt-Custodial	887.97	0.0%	4,294	0	4,294	306	4,600
13 7304_1000 RES Fac Mgmt-Grounds	165.37	0.0%	800	0	800	57	857
14 770_1000 RES-Project Mgmt Division	513.00	0.0%	2,481	0	2,481	177	2,658
15 782_1000 RES Leasing & Acquisition	981.00	0.0%	4,744	0	4,744	338	5,082
16 120_4020 ISD-Telecomm Svcs	2,367.00	0.0%	11,446	0	11,446	817	12,263
17 120_4042 ISD-Bus Solutions Dev	1,785.00	0.0%	8,632	0	8,632	616	9,248
18 120_4048 ISD-Computer Operations	3,558.00	1.0%	17,205	0	17,205	1,227	18,433
19 670_4250 DPW-Solid Waste Mgmt	2,012.00	0.0%	9,729	0	9,729	694	10,424
20 731_4120 Risk Management	1,559.00	0.0%	7,539	0	7,539	538	8,077
21 761_4000 Printing Services	348.00	0.0%	1,683	0	1,683	120	1,803
22 761_4004 Surplus Property/ Storage	130.00	0.0%	629	0	629	45	673
23 761_4008 Mail/Courier Service	529.00	0.0%	2,558	0	2,558	182	2,741
24 791_4064 Fleet Management	2,373.00	0.0%	11,475	0	11,475	819	12,294
25 911_4200 Medical Center	88,315.00	16.0%	427,064	0	427,064	30,467	457,531
26 100_1000 Board Of Supervisors	1,492.00	0.0%	7,215	0	7,215	515	7,730
27 101_1000 Alcohol and Drug Svcs	2,209.00	0.0%	10,682	0	10,682	762	11,444
29 105_1378 CSA 70 Countywide	2,038.00	0.0%	9,855	0	9,855	703	10,558
30 106_2410 SBC Fire Protection District	5,298.00	1.0%	25,620	0	25,620	1,828	27,447
31 107_2419 Household Haz Waste	522.00	0.0%	2,524	0	2,524	180	2,704
32 107_2421 Fire Marshal Hazmat	1,117.00	0.0%	5,401	0	5,401	385	5,787
33 108_2426 SBC Emerg Services	475.00	0.0%	2,297	0	2,297	164	2,461
37 111_2686 I.C.E.M.A.	391.00	0.0%	1,891	0	1,891	135	2,026
38 113_1000 Law & Justice Group Admin	37.00	0.0%	179	0	179	13	192
40 115_1000 Community Services Group	110.00	0.0%	532	0	532	38	570
51 160_1000 Clerk Of The Board	321.00	0.0%	1,552	0	1,552	111	1,663
53 180_1462 CSA 70 Zn M Rd Wndr Vllly	21.00	0.0%	102	0	102	7	109
55 197_2510 Flood Control Admin	4,041.00	1.0%	19,541	0	19,541	1,394	20,935
56 200_1312 CSA 20 Joshua Tree Park	172.00	0.0%	832	0	832	59	891
57 205_1464 CSA 70 Zone M Wndr Vllly	26.00	0.0%	126	0	126	9	135
62 245_1318 CSA 29 Lucern Valley	76.00	0.0%	368	0	368	26	394
64 300_1330 CSA 40 Elephant Mtn	43.00	0.0%	208	0	208	15	223
70 311_1000 Assessor-Recorder-Clerk	5,942.00	1.0%	28,734	0	28,734	2,050	30,784
82 415_1360 CSA 63 Oak Glen-Yucaipa	31.00	0.0%	150	0	150	11	161
86 441_1000 Sheriff-Contracts	15,138.00	3.0%	73,203	0	73,203	5,222	78,425
87 442_1000 Sheriff-Detentions	33,755.00	6.0%	163,229	0	163,229	11,645	174,874

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Payroll Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 443_1000 Sheriff-Coroner/ Public Adm	41,830.00	8.%	\$202,277	\$0	\$202,277	\$14,430	\$216,708
90 450_1000 Dist Atty-Crim Prosecution	13,949.00	3.%	67,453	0	67,453	4,812	72,265
91 452_1000 Child Support Services	11,780.00	2.%	56,964	0	56,964	4,064	61,028
92 481_1000 Probation	29,075.00	5.%	140,598	0	140,598	10,030	150,628
93 482_1000 PRB Juvenile Justice Gra	1,210.00	0.%	5,851	0	5,851	417	6,269
96 491_1000 Public Defender	6,422.00	1.%	31,055	0	31,055	2,215	33,270
98 498_2240 IHSS Public Authority	948.00	0.%	4,584	0	4,584	327	4,911
100 501_1000 Human Srvc Admin Claim	120,305.00	22.%	581,758	0	581,758	41,503	623,261
101 529_1036 Aging & Adult Svcs	1,580.00	0.%	7,640	0	7,640	545	8,185
102 536_1000 Public Guardian-Consrvtr	1,186.00	0.%	5,735	0	5,735	409	6,144
103 540_1000 Veterans Affairs	627.00	0.%	3,032	0	3,032	216	3,248
104 547_1810 CSA 120 Etiwanda Endowmt	72.00	0.%	348	0	348	25	373
106 571_2260 Workforce Development	2,319.00	0.%	11,214	0	11,214	800	12,014
108 580_2434 Vily Regional Service Zone	8,024.00	1.%	38,802	0	38,802	2,768	41,570
109 590_2442 N Desert Regional Srvc Zn	4,362.00	1.%	21,093	0	21,093	1,505	22,598
110 591_2220 Preschool Services	15,574.00	3.%	75,311	0	75,311	5,373	80,684
111 600_2448 Mtn Regional Service Zone	2,192.00	0.%	10,600	0	10,600	756	11,356
112 601_1000 Economic Dev Agency	252.00	0.%	1,219	0	1,219	87	1,306
113 610_2454 S Desert Rgnl Srvc Zone	1,715.00	0.%	8,293	0	8,293	592	8,885
114 611_1000 Agriculture/W&M	1,620.00	0.%	7,834	0	7,834	559	8,393
115 620_2580 Big Bear Valley Park & Rec	549.00	0.%	2,655	0	2,655	189	2,844
116 620_2582 Big Bear Alpine Zoo	455.00	0.%	2,200	0	2,200	157	2,357
117 621_2476 Community Dev & Housing	876.00	0.%	4,236	0	4,236	302	4,538
119 625_2584 Bloomington Park & Rec	28.00	0.%	135	0	135	10	145
120 631_1000 Airports	471.00	0.%	2,278	0	2,278	162	2,440
121 640_2600 County Library	6,842.00	1.%	33,086	0	33,086	2,360	35,446
122 651_1000 County Museum	549.00	0.%	2,655	0	2,655	189	2,844
123 652_1000 Regional Parks	1,866.00	0.%	9,023	0	9,023	644	9,667
124 665_2000 DPW-Transportation	7,154.00	1.%	34,595	0	34,595	2,468	37,063
125 666_1000 DPW-Surveyor	497.00	0.%	2,403	0	2,403	171	2,575
126 680_1000 Registrar Of Voters	1,232.00	0.%	5,958	0	5,958	425	6,383
127 691_1000 LUS-Admin	501.00	0.%	2,423	0	2,423	173	2,596
128 692_1000 LUS-Building and Safety	884.00	0.%	4,275	0	4,275	305	4,580
129 693_1000 LUS-Code Enforcement	1,389.00	0.%	6,717	0	6,717	479	7,196
131 695_1000 LUS Planning	875.00	0.%	4,231	0	4,231	302	4,533
133 725_5090 Barstow Cemetery District	141.00	0.%	682	0	682	49	730
134 735_5093 29 Palms Cemetery District	83.00	0.%	401	0	401	29	430
135 736_1000 HR-Ctr for Emp Hlth & Wlln	303.00	0.%	1,465	0	1,465	105	1,570
138 800_5105 Hesperia Park & Recreation	2,558.00	0.%	12,370	0	12,370	882	13,252
139 860_7497 Retirement Board	1,688.00	0.%	8,163	0	8,163	582	8,745
140 862_5039 SBC Transport Authority	1,594.00	0.%	7,708	0	7,708	550	8,258
142 883_5008 Consolid Fire Agy East Vly	1,648.00	0.%	7,969	0	7,969	569	8,538

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Payroll Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
143 890_5012 L.A.F.C.O.	130.00	0.0%	\$629	\$0	\$629	\$45	\$673
145 903_9900 CFF Commission (First 5)	495.00	0.0%	2,394	0	2,394	171	2,564
146 920_1000 Behavioral Health	13,517.00	2.0%	65,364	0	65,364	4,663	70,027
147 920_2200 Mental Health Services Act	13,588.00	3.0%	65,707	0	65,707	4,688	70,395
149 930_1000 Public Health	17,732.00	3.0%	85,747	0	85,747	6,117	91,864
150 933_1000 PH-Cal Children's Svcs	3,907.00	1.0%	18,893	0	18,893	1,348	20,241
151 9991_0005 All Other	104.00	0.0%	503	0	503	36	539
Subtotal	543,122.00	100.0%	2,626,372	0	2,626,372	183,956	2,810,328
Direct Bills					0		0
Total					\$2,626,372		\$2,810,328

Basis Units: Number of Payroll Warrants

Source: County Payroll System

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School Claims Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
41 119_1000 County Schools	100	100.0%	\$4,773	\$0	\$4,773	\$367	\$5,139
Subtotal	100	100.0%	4,773	0	4,773	367	5,139
Direct Bills					0		0
Total					\$4,773		\$5,139

Basis Units: Direct Charge
 Source: ATC - Admin

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HS Auditing Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
100 501_1000 Human Srvc Admin Claim	100	100.0%	\$4,773	\$0	\$4,773	\$367	\$5,139
Subtotal	100	100.0%	4,773	0	4,773	367	5,139
Direct Bills					0		0
Total					\$4,773		\$5,139

Basis Units: Direct Charge
 Source: ATC - Admin

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Audit Division Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	38.79	0.0%	\$5,758	\$0	\$5,758	\$0	\$5,758
6 340_1000 Aud-Contr/Treas/Tax Coll	7,237.41	42.0%	1,074,391	0	1,074,391	0	1,074,391
7 720_1000 Human Resources	40.49	0.0%	6,011	0	6,011	688	6,699
8 110_1000 County Admin Office	141.30	1.0%	20,976	0	20,976	2,401	23,377
11 7302_1000 RES Fac Mgmt- Maintenance	162.85	1.0%	24,175	0	24,175	2,767	26,942
12 7303_1000 RES Fac Mgmt-Custodial	66.27	0.0%	9,838	0	9,838	1,126	10,964
13 7304_1000 RES Fac Mgmt-Grounds	93.68	1.0%	13,907	0	13,907	1,592	15,498
18 120_4048 ISD-Computer Operations	82.40	0.0%	12,232	0	12,232	1,400	13,632
19 670_4250 DPW-Solid Waste Mgmt	3.96	0.0%	588	0	588	67	655
24 791_4064 Fleet Management	226.53	1.0%	33,628	(25,800)	7,828	3,849	11,677
25 911_4200 Medical Center	5.95	0.0%	883	(40,800)	(39,917)	101	(39,816)
27 101_1000 Alcohol and Drug Svcs	48.64	0.0%	7,221	(13,839)	(6,619)	826	(5,792)
29 105_1378 CSA 70 Countywide	8.78	0.0%	1,303	(173,306)	(172,003)	149	(171,853)
30 106_2410 SBC Fire Protection District	415.11	2.0%	61,623	(5,231)	56,392	7,053	63,445
33 108_2426 SBC Emerg Services	6.23	0.0%	925	(361)	564	106	670
37 111_2686 I.C.E.M.A.	1.42	0.0%	211	(131)	80	24	104
38 113_1000 Law & Justice Group Admin	2.55	0.0%	379	(109)	269	43	313
41 119_1000 County Schools	703.65	4.0%	104,457	(90,300)	14,157	11,955	26,112
51 160_1000 Clerk Of The Board	43.04	0.0%	6,389	0	6,389	731	7,121
55 197_2510 Flood Control Admin	330.73	2.0%	49,097	0	49,097	5,619	54,716
81 400_4552 CSA 60 Apple Valley Airport	0.00	0.0%	0	(5,202)	(5,202)	0	(5,202)
87 442_1000 Sheriff-Detentions	45.31	0.0%	6,726	0	6,726	770	7,496
88 443_1000 Sheriff-Coroner/ Public Adm	13.03	0.0%	1,934	(1,211)	724	221	945
90 450_1000 Dist Atty-Crim Prosecution	159.70	1.0%	23,707	0	23,707	2,713	26,421
91 452_1000 Child Support Services	93.73	1.0%	13,914	(9,860)	4,055	1,592	5,647
92 481_1000 Probation	5.10	0.0%	757	(464)	293	87	379
96 491_1000 Public Defender	116.66	1.0%	17,318	0	17,318	1,982	19,300
98 498_2240 IHSS Public Authority	5.66	0.0%	840	(1,023)	(183)	96	(87)
100 501_1000 Human Svc Admin Claim	1,196.91	7.0%	177,681	(164,893)	12,788	20,335	33,123
101 529_1036 Aging & Adult Svcs	308.08	2.0%	45,734	(6,377)	39,357	5,234	44,591
102 536_1000 Public Guardian-Consrvtr	1.13	0.0%	168	0	168	19	187
106 571_2260 Workforce Development	87.50	1.0%	12,989	(5,773)	7,216	1,487	8,703
110 591_2220 Preschool Services	187.17	1.0%	27,785	(30,917)	(3,131)	3,180	49
112 601_1000 Economic Dev Agency	515.91	3.0%	76,587	0	76,587	8,765	85,352
114 611_1000 Agriculture/W&M	0.57	0.0%	85	0	85	10	94
117 621_2476 Community Dev & Housing	14.72	0.0%	2,185	0	2,185	250	2,435
121 640_2600 County Library	226.53	1.0%	33,628	0	33,628	3,849	37,477
123 652_1000 Regional Parks	169.61	1.0%	25,179	0	25,179	2,882	28,060
124 665_2000 DPW-Transportation	81.55	0.0%	12,106	(532)	11,574	1,386	12,959
125 666_1000 DPW-Surveyor	0.57	0.0%	85	0	85	10	94
126 680_1000 Registrar Of Voters	299.86	2.0%	44,514	0	44,514	5,095	49,609
127 691_1000 LUS-Admin	142.43	1.0%	21,144	0	21,144	2,420	23,564

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Audit Division Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146 920_1000 Behavioral Health	3,522.83	21.%	\$522,963	\$(9,238)	\$513,725	\$59,852	\$573,578
147 920_2200 Mental Health Services Act	0.00	0.0%	0	(198)	(198)	0	(198)
149 930_1000 Public Health	105.44	1.0%	15,653	(17,679)	(2,026)	1,791	(235)
150 933_1000 PH-Cal Children's Svcs	10.94	0.0%	1,624	(2,252)	(628)	186	(442)
151 9991_0005 All Other	124.59	1.0%	18,495	0	18,495	2,117	20,612
Subtotal	17,095.31	100.0%	2,537,794	(605,496)	1,932,298	166,826	2,099,123
Direct Bills					605,496		605,496
Total					\$2,537,794		\$2,704,619

Basis Units: Audit Division Actual Hours

Source: ATC - Audit

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EFMS Team Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	99.15	0.0%	\$32,084	\$0	\$32,084	\$0	\$32,084
6 340_1000 Aud-Contr/Treas/Tax Coll	286.23	1.0%	92,622	0	92,622	0	92,622
7 720_1000 Human Resources	122.85	1.0%	39,753	0	39,753	1,451	41,204
8 110_1000 County Admin Office	47.54	0.0%	15,384	0	15,384	562	15,945
9 761_1000 Purchasing	28.08	0.0%	9,086	0	9,086	332	9,418
10 120_1000 Information Services Dept	15.88	0.0%	5,139	0	5,139	188	5,326
11 7302_1000 RES Fac Mgmt- Maintenance	73.02	0.0%	23,629	0	23,629	863	24,491
12 7303_1000 RES Fac Mgmt-Custodial	34.83	0.0%	11,271	0	11,271	411	11,682
13 7304_1000 RES Fac Mgmt-Grounds	6.42	0.0%	2,077	0	2,077	76	2,153
14 770_1000 RES-Project Mgmt Division	23.19	0.0%	7,504	0	7,504	274	7,778
15 782_1000 RES Leasing & Acquisition	29.42	0.0%	9,520	0	9,520	348	9,868
16 120_4020 ISD-Telecomm Svcs	90.38	0.0%	29,246	0	29,246	1,068	30,314
17 120_4042 ISD-Bus Solutions Dev	67.08	0.0%	21,707	0	21,707	792	22,499
18 120_4048 ISD-Computer Operations	135.62	1.0%	43,886	0	43,886	1,602	45,488
19 670_4250 DPW-Solid Waste Mgmt	77.62	0.0%	25,117	0	25,117	917	26,034
20 731_4120 Risk Management	59.96	0.0%	19,403	0	19,403	708	20,111
21 761_4000 Printing Services	13.00	0.0%	4,207	0	4,207	154	4,360
22 761_4004 Surplus Property/ Storage	5.00	0.0%	1,618	0	1,618	59	1,677
23 761_4008 Mail/Courier Service	21.31	0.0%	6,896	0	6,896	252	7,147
24 791_4064 Fleet Management	91.46	0.0%	29,596	0	29,596	1,080	30,676
25 911_4200 Medical Center	3,498.81	16.0%	1,132,186	0	1,132,186	41,329	1,173,515
26 100_1000 Board Of Supervisors	62.31	0.0%	20,163	0	20,163	736	20,899
27 101_1000 Alcohol and Drug Svcs	86.42	0.0%	27,965	0	27,965	1,021	28,986
29 105_1378 CSA 70 Countywide	76.96	0.0%	24,904	0	24,904	909	25,813
30 106_2410 SBC Fire Protection District	206.77	1.0%	66,909	0	66,909	2,442	69,352
31 107_2419 Household Haz Waste	22.04	0.0%	7,132	0	7,132	260	7,392
32 107_2421 Fire Marshal Hazmat	44.92	0.0%	14,536	0	14,536	531	15,066
33 108_2426 SBC Emerg Services	19.19	0.0%	6,210	0	6,210	227	6,436
37 111_2686 I.C.E.M.A.	14.96	0.0%	4,841	0	4,841	177	5,018
38 113_1000 Law & Justice Group Admin	0.35	0.0%	113	0	113	4	117
40 115_1000 Community Services Group	4.19	0.0%	1,356	0	1,356	49	1,405
51 160_1000 Clerk Of The Board	12.69	0.0%	4,106	0	4,106	150	4,256
53 180_1462 CSA 70 Zn M Rd Wndr Villy	0.81	0.0%	262	0	262	10	272
55 197_2510 Flood Control Admin	152.85	1.0%	49,461	0	49,461	1,806	51,267
56 200_1312 CSA 20 Joshua Tree Park	6.69	0.0%	2,165	0	2,165	79	2,244
57 205_1464 CSA 70 Zone M Wndr Villy	1.00	0.0%	324	0	324	12	335
62 245_1318 CSA 29 Lucern Valley	2.92	0.0%	945	0	945	34	979
64 300_1330 CSA 40 Elephant Mtn	1.85	0.0%	599	0	599	22	620
70 311_1000 Assessor-Recorder-Clerk	228.92	1.0%	74,077	0	74,077	2,704	76,781
79 380_1348 CSA 56 Wrightwood	0.88	0.0%	285	0	285	10	295
82 415_1360 CSA 63 Oak Glen-Yucaipa	1.19	0.0%	385	0	385	14	399
86 441_1000 Sheriff-Contracts	579.12	3.0%	187,398	0	187,398	6,841	194,239

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EFMS Team Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 442_1000 Sheriff-Detentions	1,319.65	6.0%	\$427,028	\$0	\$427,028	\$15,588	\$442,616
88 443_1000 Sheriff-Coroner/ Public Adm	1,730.08	8.0%	559,840	0	559,840	20,436	580,276
90 450_1000 Dist Atty-Crim Prosecution	538.23	3.0%	174,167	0	174,167	6,358	180,525
91 452_1000 Child Support Services	464.69	2.0%	150,370	0	150,370	5,489	155,859
92 481_1000 Probation	1,128.88	5.0%	365,296	0	365,296	13,335	378,631
93 482_1000 PRB Juvenile Justice Gra	44.69	0.0%	14,461	0	14,461	528	14,989
96 491_1000 Public Defender	247.62	1.0%	80,128	0	80,128	2,925	83,053
98 498_2240 IHSS Public Authority	36.38	0.0%	11,772	0	11,772	430	12,202
100 501_1000 Human Srvc Admin Claim	4,734.08	22.0%	1,531,909	0	1,531,909	55,921	1,587,830
101 529_1036 Aging & Adult Svcs	60.92	0.0%	19,713	0	19,713	720	20,433
102 536_1000 Public Guardian-Consrvtr	45.85	0.0%	14,837	0	14,837	542	15,378
103 540_1000 Veterans Affairs	24.38	0.0%	7,889	0	7,889	288	8,177
104 547_1810 CSA 120 Etiwanda Endowmt	1.88	0.0%	608	0	608	22	631
106 571_2260 Workforce Development	89.81	0.0%	29,062	0	29,062	1,061	30,123
108 580_2434 Villy Regional Service Zone	322.15	2.0%	104,245	0	104,245	3,805	108,050
109 590_2442 N Desert Regional Srvc Zn	193.35	1.0%	62,566	0	62,566	2,284	64,850
110 591_2220 Preschool Services	643.46	3.0%	208,218	0	208,218	7,601	215,819
111 600_2448 Mtn Regional Service Zone	99.58	0.0%	32,223	0	32,223	1,176	33,400
112 601_1000 Economic Dev Agency	9.58	0.0%	3,100	0	3,100	113	3,213
113 610_2454 S Desert Rgnl Srvc Zone	65.65	0.0%	21,244	0	21,244	775	22,019
114 611_1000 Agriculture/W&M	61.96	0.0%	20,050	0	20,050	732	20,782
115 620_2580 Big Bear Valley Park & Rec	29.69	0.0%	9,607	0	9,607	351	9,958
116 620_2582 Big Bear Alpine Zoo	18.35	0.0%	5,938	0	5,938	217	6,155
117 621_2476 Community Dev & Housing	33.46	0.0%	10,827	0	10,827	395	11,223
119 625_2584 Bloomington Park & Rec	1.04	0.0%	337	0	337	12	349
120 631_1000 Airports	17.73	0.0%	5,737	0	5,737	209	5,947
121 640_2600 County Library	262.88	1.0%	85,066	0	85,066	3,105	88,171
122 651_1000 County Museum	21.35	0.0%	6,909	0	6,909	252	7,161
123 652_1000 Regional Parks	95.58	0.0%	30,929	0	30,929	1,129	32,058
124 665_2000 DPW-Transportation	283.77	1.0%	91,826	0	91,826	3,352	95,178
125 666_1000 DPW-Surveyor	19.35	0.0%	6,262	0	6,262	229	6,490
126 680_1000 Registrar Of Voters	48.96	0.0%	15,843	0	15,843	578	16,421
127 691_1000 LUS-Admin	37.46	0.0%	12,122	0	12,122	442	12,564
128 692_1000 LUS-Building and Safety	24.62	0.0%	7,967	0	7,967	291	8,258
129 693_1000 LUS-Code Enforcement	55.04	0.0%	17,810	0	17,810	650	18,461
131 695_1000 LUS Planning	21.35	0.0%	6,909	0	6,909	252	7,161
135 736_1000 HR-Ctr for Emp Hlth & Wlln	12.96	0.0%	4,194	0	4,194	153	4,347
139 860_7497 Retirement Board	62.96	0.0%	20,373	0	20,373	744	21,117
140 862_5039 SBC Transport Authority	61.04	0.0%	19,752	0	19,752	721	20,473
142 883_5008 Consolid Fire Agy East Vly	63.23	0.0%	20,461	0	20,461	747	21,208
143 890_5012 L.A.F.C.O.	5.00	0.0%	1,618	0	1,618	59	1,677
145 903_9900 CFF Commission (First 5)	18.73	0.0%	6,061	0	6,061	221	6,282

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EFMS Team Allocations

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146 920_1000 Behavioral Health	532.96	3.0%	\$172,461	\$0	\$172,461	\$6,296	\$178,757
147 920_2200 Mental Health Services Act	522.88	2.0%	169,200	0	169,200	6,176	175,376
149 930_1000 Public Health	689.81	3.0%	223,217	0	223,217	8,148	231,365
150 933_1000 PH-Cal Children's Svcs	150.15	1.0%	48,587	0	48,587	1,774	50,361
151 9991_0005 All Other	4.00	0.0%	1,294	0	1,294	47	1,342
Subtotal	21,311.10	100.0%	6,896,097	0	6,896,097	247,182	7,143,280
Direct Bills					0		0
Total					\$6,896,097		\$7,143,280

Basis Units: Number of Employees
 Source: County Payroll System

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Allocation Summary

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	EFMS Team	Property Tax	Treasurer/ Tax Collector/ CC
0 Direct Billed	\$0	\$390,568	\$50,299	\$0	\$0	\$0	\$605,496	\$0	\$0	\$0
5 171_1000 County Counsel	9,001	0	8,649	12,331	0	0	5,758	32,084	0	0
6 340_1000 Aud-Contr/Treas/Tax Coll	25,984	453,198	309,644	35,455	0	0	1,074,391	92,622	0	0
7 720_1000 Human Resources	12,087	15,465	23,731	18,899	0	0	6,699	41,204	0	0
8 110_1000 County Admin Office	4,677	1,284	23,009	6,217	0	0	23,377	15,945	0	0
9 761_1000 Purchasing	2,763	8,905	60,821	3,844	0	0	0	9,418	0	0
10 120_1000 Information Services Dept	1,562	499	2,755	1,881	0	0	0	5,326	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	7,184	0	12,829	9,380	0	0	26,942	24,491	0	0
12 7303_1000 RES Fac Mgmt-Custodial	3,427	0	7,793	4,600	0	0	10,964	11,682	0	0
13 7304_1000 RES Fac Mgmt-Grounds	632	0	4,116	857	0	0	15,498	2,153	0	0
14 770_1000 RES-Project Mgmt Division	2,282	0	2,676	2,658	0	0	0	7,778	0	0
15 782_1000 RES Leasing & Acquisition	2,895	12,711	13,195	5,082	0	0	0	9,868	0	0
16 120_4020 ISD-Telecomm Svcs	8,893	(1,898)	18,471	12,263	0	0	0	30,314	0	0
17 120_4042 ISD-Bus Solutions Dev	6,600	6,249	2,905	9,248	0	0	0	22,499	0	0
18 120_4048 ISD-Computer Operations	13,344	(4,748)	21,152	18,433	0	0	13,632	45,488	0	0
19 670_4250 DPW-Solid Waste Mgmt	7,637	2,963	31,642	10,424	0	0	655	26,034	0	0
20 731_4120 Risk Management	5,900	(453)	162,552	8,077	0	0	0	20,111	0	0
21 761_4000 Printing Services	1,279	(8,393)	4,799	1,803	0	0	0	4,360	0	0
22 761_4004 Surplus Property/ Storage	492	(1,896)	21,978	673	0	0	0	1,677	0	0
23 761_4008 Mail/Courier Service	2,097	(4,843)	2,939	2,741	0	0	0	7,147	0	0
24 791_4064 Fleet Management	8,999	(5,968)	73,297	12,294	0	0	11,677	30,676	0	0
25 911_4200 Medical Center	344,251	1,305	288,438	457,531	0	0	(39,816)	1,173,515	0	0
26 100_1000 Board Of Supervisors	6,131	0	8,315	7,730	0	0	0	20,899	0	0
27 101_1000 Alcohol and Drug Svcs	8,503	0	18,251	11,444	0	0	(5,792)	28,986	0	0
28 103_1432 CSA 70 EV-1 Citrus Plaza	0	0	91	0	0	0	0	0	0	0
29 105_1378 CSA 70 Countywide	7,572	44	20,714	10,558	0	0	(171,853)	25,813	0	0
30 106_2410 SBC Fire Protection District	20,344	6,058	52,243	27,447	0	0	63,445	69,352	0	0
31 107_2419 Household Haz Waste	2,169	0	3,875	2,704	0	0	0	7,392	0	0
32 107_2421 Fire Marshal Hazmat	4,420	0	11,025	5,787	0	0	0	15,066	0	0
33 108_2426 SBC Emerg Services	1,888	0	5,142	2,461	0	0	670	6,436	0	0
34 110_2280 Crim Justice Temp Const	0	0	518	0	0	0	0	0	0	0
35 110_2300 Courthouse Temp Const	0	0	518	0	0	0	0	0	0	0
36 110_2726 Disaster Recovery	0	0	218	0	0	0	0	0	0	0
37 111_2686 I.C.E.M.A.	1,472	2,219	4,478	2,026	0	0	104	5,018	0	0
38 113_1000 Law & Justice Group Admin	34	0	852	192	0	0	313	117	0	0
39 114_1000 Health Admin	0	0	220	0	0	0	0	0	0	0
40 115_1000 Community Services Group	412	0	1,253	570	0	0	0	1,405	0	0
41 119_1000 County Schools	0	444	333	0	5,139	0	26,112	0	0	0
42 122_1000 CTC-Court Judicial Benefits	0	0	64	0	0	0	0	0	0	0
43 123_1000 CTC-Drug Court Programs	0	0	100	0	0	0	0	0	0	0
44 124_1000 CTC-Grand Jury	0	0	1,045	0	0	0	0	0	0	0

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Allocation Summary

Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	EFMS Team	Property Tax	Treasurer/ Tax Collector/ CC
45 125_1000 CTC-Indigent Defense Prgm	\$0	\$0	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 126_1000 CTC-Trial Court MOE	0	0	1,247	0	0	0	0	0	0	0
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	0	0	748	0	0	0	0	0	0	0
48 133_1000 Capital Facilities Leases	0	(9,309)	16	0	0	0	0	0	0	0
49 135_4634 CSA 70 Zn F Morongo Vly	0	0	983	0	0	0	0	0	0	0
50 155_1438 CSA 70 Wrightwood	0	0	293	0	0	0	0	0	0	0
51 160_1000 Clerk Of The Board	1,249	7,330	3,002	1,663	0	0	7,121	4,256	0	0
52 165_4674 CSA 70 Glen Helen	0	0	3,783	0	0	0	0	0	0	0
53 180_1462 CSA 70 Zn M Rd Wndr Vly	80	0	576	109	0	0	0	272	0	0
54 190_1306 CSA 18 Cedar Pines	0	0	727	0	0	0	0	0	0	0
55 197_2510 Flood Control Admin	15,039	12,883	32,596	20,935	0	0	54,716	51,267	0	0
56 200_1312 CSA 20 Joshua Tree Park	658	0	2,220	891	0	0	0	2,244	0	0
57 205_1464 CSA 70 Zone M Wndr Vly	98	0	525	135	0	0	0	335	0	0
58 208_1498 CSA 70 Zone P-10 Mentone	0	0	269	0	0	0	0	0	0	0
59 212_1486 CSA 70 Zone P-6 El Mirage	0	0	317	0	0	0	0	0	0	0
60 225_1552 CSA 70 Twin Peaks	0	0	303	0	0	0	0	0	0	0
61 230_1558 CSA 70 Erwin Lake	0	0	321	0	0	0	0	0	0	0
62 245_1318 CSA 29 Lucern Valley	287	0	1,815	394	0	0	0	979	0	0
63 250_1324 CSA 30 Red Mountain	0	0	219	0	0	0	0	0	0	0
64 300_1330 CSA 40 Elephant Mtn	182	0	1,062	223	0	0	0	620	0	0
65 305_4726 CSA 70 Lytle Creek	0	0	1,422	0	0	0	0	0	0	0
66 306_4652 Glen Helen Sanitation	0	0	3,020	0	0	0	0	0	0	0
67 310_1336 CSA 42 Oro Grande Park	0	0	437	0	0	0	0	0	0	0
68 310_4500 CSA 42 Oro Grande Sewer	0	0	623	0	0	0	0	0	0	0
69 310_4502 CSA 42 Oro Grande Water	0	0	981	0	0	0	0	0	0	0
70 311_1000 Assessor-Recorder-Clerk	22,524	3,316	56,554	30,784	0	0	0	76,781	0	0
71 330_1774 CSA 70 Morongo Valley	0	0	338	0	0	0	0	0	0	0
72 331_1786 CSA 70 TV-5 Mesa	0	0	294	0	0	0	0	0	0	0
73 332_1780 CSA 70 TV-4 Wonder Valley	0	0	186	0	0	0	0	0	0	0
74 335_1792 CSA 70 Hinkley Park	0	0	365	0	0	0	0	0	0	0
75 350_4806 CSA 70 Hacienda Water	0	0	1,254	0	0	0	0	0	0	0
76 360_4826 CSA 70 Pioneer Town	0	0	1,078	0	0	0	0	0	0	0
77 365_4536 CSA 53 B Fawnskin	0	0	1,870	0	0	0	0	0	0	0
78 370_1342 CSA 54 Crest Forest	0	0	252	0	0	0	0	0	0	0
79 380_1348 CSA 56 Wrightwood	87	0	46	0	0	0	0	295	0	0
80 395_1354 CSA 59 Deer Lodge Park	0	0	327	0	0	0	0	0	0	0
81 400_4552 CSA 60 Apple Valley Airport	0	0	2,007	0	0	0	(5,202)	0	0	0
82 415_1360 CSA 63 Oak Glen-Yucaipa	117	0	872	161	0	0	0	399	0	0
83 420_4572 CSA 64 Spring Vly Lk Sewer	0	0	3,291	0	0	0	0	0	0	0
84 420_4580 CSA 64 Spring Vly Lk Water	0	0	3,832	0	0	0	0	0	0	0
85 440_1366 CSA 68 Valley of the Moon	0	0	324	0	0	0	0	0	0	0

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Dept:6 340_1000 Aud-Contr/Treas/Tax Coll

Department	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	EFMS Team	Property Tax	Treasurer/ Tax Collector/ CC
86 441_1000 Sheriff-Contracts	\$56,980	\$23,385	\$25,623	\$78,425	\$0	\$0	\$0	\$194,239	\$0	\$0
87 442_1000 Sheriff-Detentions	129,841	0	87,315	174,874	0	0	7,496	442,616	0	0
88 443_1000 Sheriff-Coroner/ Public Adm	170,224	44,917	219,069	216,708	0	0	945	580,276	0	0
89 445_1372 CSA 69 Lake Arrowhead	0	0	311	0	0	0	0	0	0	0
90 450_1000 Dist Atty-Crim Prosecution	52,957	25,082	48,529	72,265	0	0	26,421	180,525	0	0
91 452_1000 Child Support Services	45,721	0	8,254	61,028	0	0	5,647	155,859	0	0
92 481_1000 Probation	111,071	18,175	163,513	150,628	0	0	379	378,631	0	0
93 482_1000 PRB Juvenile Justice Gra	4,397	0	9,922	6,269	0	0	0	14,989	0	0
94 485_4850 CSA 79 Green Valley	0	0	1,924	0	0	0	0	0	0	0
95 490_4744 CSA 70 High Country	0	0	983	0	0	0	0	0	0	0
96 491_1000 Public Defender	24,364	11,593	14,516	33,270	0	0	19,300	83,053	0	0
97 495_4866 CSA 82 Searles Valley	0	0	1,654	0	0	0	0	0	0	0
98 498_2240 IHSS Public Authority	3,579	0	2,553	4,911	0	0	(87)	12,202	0	0
99 500_5163 Air Pollution Control Dist	0	0	50	0	0	0	0	0	0	0
100 501_1000 Human Srvc Admin Claim	465,790	29,967	600,996	623,261	0	5,139	33,123	1,587,830	0	0
101 529_1036 Aging & Adult Svcs	5,994	0	5,291	8,185	0	0	44,591	20,433	0	0
102 536_1000 Public Guardian-Consvtr	4,511	0	12,662	6,144	0	0	187	15,378	0	0
103 540_1000 Veterans Affairs	2,399	0	4,879	3,248	0	0	0	8,177	0	0
104 547_1810 CSA 120 Etiwanda Endowmt	185	0	434	373	0	0	0	631	0	0
105 563_4612 CSA 70 CG Cedar Glen	0	0	1,624	0	0	0	0	0	0	0
106 571_2260 Workforce Development	8,836	0	58,081	12,014	0	0	8,703	30,123	0	0
107 575_1300 CSA 70 SL1 Streetlight	0	0	279	0	0	0	0	0	0	0
108 580_2434 Vily Regional Service Zone	31,697	0	33,297	41,570	0	0	0	108,050	0	0
109 590_2442 N Desert Regional Srvc Zn	19,024	0	27,259	22,598	0	0	0	64,850	0	0
110 591_2220 Preschool Services	63,311	886	64,688	80,684	0	0	49	215,819	0	0
111 600_2448 Mtn Regional Service Zone	9,798	0	11,110	11,356	0	0	0	33,400	0	0
112 601_1000 Economic Dev Agency	943	0	10,594	1,306	0	0	85,352	3,213	0	0
113 610_2454 S Desert Rgnl Srvc Zone	6,459	0	11,025	8,885	0	0	0	22,019	0	0
114 611_1000 Agriculture/W&M	6,096	7,953	13,035	8,393	0	0	94	20,782	0	0
115 620_2580 Big Bear Valley Park & Rec	2,921	0	3,467	2,844	0	0	0	9,958	0	0
116 620_2582 Big Bear Alpine Zoo	1,805	0	2,834	2,357	0	0	0	6,155	0	0
117 621_2476 Community Dev & Housing	3,292	0	9,292	4,538	0	0	2,435	11,223	0	0
118 621_5313 Sn Sevaine/Cdr Glen RDA	0	0	226	0	0	0	0	0	0	0
119 625_2584 Bloomington Park & Rec	102	0	1,472	145	0	0	0	349	0	0
120 631_1000 Airports	1,744	7,978	8,165	2,440	0	0	0	5,947	0	0
121 640_2600 County Library	25,865	50	39,172	35,446	0	0	37,477	88,171	0	0
122 651_1000 County Museum	2,101	64	9,932	2,844	0	0	0	7,161	0	0
123 652_1000 Regional Parks	9,404	4,363	44,761	9,667	0	0	28,060	32,058	0	0
124 665_2000 DPW-Transportation	27,920	18,399	54,445	37,063	0	0	12,959	95,178	0	0
125 666_1000 DPW-Surveyor	1,904	5,909	7,382	2,575	0	0	94	6,490	0	0
126 680_1000 Registrar Of Voters	4,817	11,817	19,026	6,383	0	0	49,609	16,421	0	0

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Department	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	EFMS Team	Property Tax	Treasurer/ Tax Collector/ CC
127 691_1000 LUS-Admin	\$3,686	\$21,191	\$3,450	\$2,596	\$0	\$0	\$23,564	\$12,564	\$0	\$0
128 692_1000 LUS-Building and Safety	2,422	0	7,528	4,580	0	0	0	8,258	0	0
129 693_1000 LUS-Code Enforcement	5,415	0	7,836	7,196	0	0	0	18,461	0	0
131 695_1000 LUS Planning	2,101	0	7,225	4,533	0	0	0	7,161	0	0
132 696_1000 LUS-Land Development (Inactive)	0	812	0	0	0	0	0	0	0	0
133 725_5090 Barstow Cemetery District	0	0	(910)	730	0	0	0	0	0	0
134 735_5093 29 Palms Cemetery District	0	0	(248)	430	0	0	0	0	0	0
135 736_1000 HR-Ctr for Emp Hlth & Wlln	1,275	0	4,497	1,570	0	0	0	4,347	0	0
136 770_3100 Capital Improvement Prgm	0	0	12,375	0	0	0	0	0	0	0
137 780_2734 RES-Chino Agr Preserve	0	0	519	0	0	0	0	0	0	0
138 800_5105 Hesperia Park & Recreation	0	0	(22,689)	13,252	0	0	0	0	0	0
139 860_7497 Retirement Board	6,195	0	3,409	8,745	0	0	0	21,117	0	0
140 862_5039 SBC Transport Authority	6,006	9,424	1,352	8,258	0	0	0	20,473	0	0
141 863_5060 Inland Library	0	0	60	0	0	0	0	0	0	0
142 883_5008 Consolid Fire Agy East Vly	6,221	380	(2,650)	8,538	0	0	0	21,208	0	0
143 890_5012 L.A.F.C.O.	492	(879)	2,200	673	0	0	0	1,677	0	0
144 900_5000 Law Library	0	0	(2,619)	0	0	0	0	0	0	0
145 903_9900 CFF Commission (First 5)	1,843	0	2,853	2,564	0	0	0	6,282	0	0
146 920_1000 Behavioral Health	52,438	17,851	89,356	70,027	0	0	573,578	178,757	0	0
147 920_2200 Mental Health Services Act	51,447	0	82,377	70,395	0	0	(198)	175,376	0	0
148 929_1000 Indigent Ambulance	0	0	125	0	0	0	0	0	0	0
149 930_1000 Public Health	67,871	18,649	89,970	91,864	0	0	(235)	231,365	0	0
150 933_1000 PH-Cal Children's Svcs	14,773	0	5,347	20,241	0	0	(442)	50,361	0	0
151 9991_0005 All Other	394	249,644	963,529	539	0	0	20,612	1,342	0	0
152 9992_0006 Self Gov Spcl Districts	0	0	1,401	0	0	0	0	0	0	0
Total	\$2,093,883	\$1,415,542	\$4,304,388	\$2,810,328	\$5,139	\$5,139	\$2,704,619	\$7,143,280	\$0	\$0

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Department	Unallowed	Total
0 Direct Billed	\$0	\$1,046,363
5 171_1000 County Counsel	0	67,823
6 340_1000 Aud-Contr/Treas/Tax Coll	0	1,991,295
7 720_1000 Human Resources	0	118,086
8 110_1000 County Admin Office	0	74,509
9 761_1000 Purchasing	0	85,752
10 120_1000 Information Services Dept	0	12,022
11 7302_1000 RES Fac Mgmt- Maintenance	0	80,827
12 7303_1000 RES Fac Mgmt-Custodial	0	38,466
13 7304_1000 RES Fac Mgmt-Grounds	0	23,256
14 770_1000 RES-Project Mgmt Division	0	15,394
15 782_1000 RES Leasing & Acquisition	0	43,750
16 120_4020 ISD-Telecomm Svcs	0	68,042
17 120_4042 ISD-Bus Solutions Dev	0	47,500
18 120_4048 ISD-Computer Operations	0	107,300
19 670_4250 DPW-Solid Waste Mgmt	0	79,355
20 731_4120 Risk Management	0	196,186
21 761_4000 Printing Services	0	3,849
22 761_4004 Surplus Property/ Storage	0	22,924
23 761_4008 Mail/Courier Service	0	10,081
24 791_4064 Fleet Management	0	130,974
25 911_4200 Medical Center	0	2,225,225
26 100_1000 Board Of Supervisors	0	43,074
27 101_1000 Alcohol and Drug Svcs	0	61,391
28 103_1432 CSA 70 EV-1 Citrus Plaza	0	91
29 105_1378 CSA 70 Countywide	0	(107,153)
30 106_2410 SBC Fire Protection District	0	238,889
31 107_2419 Household Haz Waste	0	16,140
32 107_2421 Fire Marshal Hazmat	0	36,298
33 108_2426 SBC Emerg Services	0	16,597
34 110_2280 Crim Justice Temp Const	0	518
35 110_2300 Courthouse Temp Const	0	518
36 110_2726 Disaster Recovery	0	218
37 111_2686 I.C.E.M.A.	0	15,316
38 113_1000 Law & Justice Group Admin	0	1,508
39 114_1000 Health Admin	0	220
40 115_1000 Community Services Group	0	3,640
41 119_1000 County Schools	0	32,027
42 122_1000 CTC-Court Judicial Benefits	0	64
43 123_1000 CTC-Drug Court Programs	0	100
44 124_1000 CTC-Grand Jury	0	1,045

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Department	Unallowed	Total
45 125_1000 CTC-Indigent Defense Prgm	\$0	\$1,115
46 126_1000 CTC-Trial Court MOE	0	1,247
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	0	748
48 133_1000 Capital Facilities Leases	0	(9,293)
49 135_4634 CSA 70 Zn F Morongo Villy	0	983
50 155_1438 CSA 70 Wrightwood	0	293
51 160_1000 Clerk Of The Board	0	24,620
52 165_4674 CSA 70 Glen Helen	0	3,783
53 180_1462 CSA 70 Zn M Rd Wndr Villy	0	1,036
54 190_1306 CSA 18 Cedar Pines	0	727
55 197_2510 Flood Control Admin	0	187,436
56 200_1312 CSA 20 Joshua Tree Park	0	6,013
57 205_1464 CSA 70 Zone M Wndr Villy	0	1,093
58 208_1498 CSA 70 Zone P-10 Mentone	0	269
59 212_1486 CSA 70 Zone P-6 El Mirage	0	317
60 225_1552 CSA 70 Twin Peaks	0	303
61 230_1558 CSA 70 Erwin Lake	0	321
62 245_1318 CSA 29 Lucern Valley	0	3,475
63 250_1324 CSA 30 Red Mountain	0	219
64 300_1330 CSA 40 Elephant Mtn	0	2,088
65 305_4726 CSA 70 Lytle Creek	0	1,422
66 306_4652 Glen Helen Sanitation	0	3,020
67 310_1336 CSA 42 Oro Grande Park	0	437
68 310_4500 CSA 42 Oro Grande Sewer	0	623
69 310_4502 CSA 42 Oro Grande Water	0	981
70 311_1000 Assessor-Recorder-Clerk	0	189,957
71 330_1774 CSA 70 Morongo Valley	0	338
72 331_1786 CSA 70 TV-5 Mesa	0	294
73 332_1780 CSA 70 TV-4 Wonder Valley	0	186
74 335_1792 CSA 70 Hinkley Park	0	365
75 350_4806 CSA 70 Hacienda Water	0	1,254
76 360_4826 CSA 70 Pioneer Town	0	1,078
77 365_4536 CSA 53 B Fawnskin	0	1,870
78 370_1342 CSA 54 Crest Forest	0	252
79 380_1348 CSA 56 Wrightwood	0	427
80 395_1354 CSA 59 Deer Lodge Park	0	327
81 400_4552 CSA 60 Apple Valley Airport	0	(3,195)
82 415_1360 CSA 63 Oak Glen-Yucaipa	0	1,549
83 420_4572 CSA 64 Spring Villy Lk Sewer	0	3,291
84 420_4580 CSA 64 Spring Villy Lk Water	0	3,832
85 440_1366 CSA 68 Valley of the Moon	0	324

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<u>Department</u>	<u>Unallowed</u>	<u>Total</u>
86 441_1000 Sheriff-Contracts	\$0	\$378,652
87 442_1000 Sheriff-Detentions	0	842,143
88 443_1000 Sheriff-Coroner/ Public Adm	0	1,232,138
89 445_1372 CSA 69 Lake Arrowhead	0	311
90 450_1000 Dist Atty-Crim Prosecution	0	405,779
91 452_1000 Child Support Services	0	276,509
92 481_1000 Probation	0	822,398
93 482_1000 PRB Juvenile Justice Gra	0	35,577
94 485_4850 CSA 79 Green Valley	0	1,924
95 490_4744 CSA 70 High Country	0	983
96 491_1000 Public Defender	0	186,096
97 495_4866 CSA 82 Searles Valley	0	1,654
98 498_2240 IHSS Public Authority	0	23,159
99 500_5163 Air Pollution Control Dist	0	50
100 501_1000 Human Srvc Admin Claim	0	3,346,107
101 529_1036 Aging & Adult Svcs	0	84,495
102 536_1000 Public Guardian-Consrvtr	0	38,883
103 540_1000 Veterans Affairs	0	18,703
104 547_1810 CSA 120 Etiwanda Endowmt	0	1,622
105 563_4612 CSA 70 CG Cedar Glen	0	1,624
106 571_2260 Workforce Development	0	117,757
107 575_1300 CSA 70 SL1 Streetlight	0	279
108 580_2434 Vly Regional Service Zone	0	214,614
109 590_2442 N Desert Regional Srvc Zn	0	133,732
110 591_2220 Preschool Services	0	425,436
111 600_2448 Mtn Regional Service Zone	0	65,664
112 601_1000 Economic Dev Agency	0	101,408
113 610_2454 S Desert Rgnl Srvc Zone	0	48,389
114 611_1000 Agriculture/W&M	0	56,352
115 620_2580 Big Bear Valley Park & Rec	0	19,191
116 620_2582 Big Bear Alpine Zoo	0	13,151
117 621_2476 Community Dev & Housing	0	30,780
118 621_5313 Sn Sevaine/Cdr Glen RDA	0	226
119 625_2584 Bloomington Park & Rec	0	2,068
120 631_1000 Airports	0	26,275
121 640_2600 County Library	0	226,181
122 651_1000 County Museum	0	22,101
123 652_1000 Regional Parks	0	128,313
124 665_2000 DPW-Transportation	0	245,964
125 666_1000 DPW-Surveyor	0	24,354
126 680_1000 Registrar Of Voters	0	108,073

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<u>Department</u>	<u>Unallowed</u>	<u>Total</u>
127 691_1000 LUS-Admin	\$0	\$67,050
128 692_1000 LUS-Building and Safety	0	22,788
129 693_1000 LUS-Code Enforcement	0	38,908
131 695_1000 LUS Planning	0	21,020
132 696_1000 LUS-Land Development (Inactive)	0	812
133 725_5090 Barstow Cemetery District	0	(180)
134 735_5093 29 Palms Cemetery District	0	182
135 736_1000 HR-Ctr for Emp Hlth & Wlln	0	11,688
136 770_3100 Capital Improvement Prgm	0	12,375
137 780_2734 RES-Chino Agr Preserve	0	519
138 800_5105 Hesperia Park & Recreation	0	(9,437)
139 860_7497 Retirement Board	0	39,465
140 862_5039 SBC Transport Authority	0	45,513
141 863_5060 Inland Library	0	60
142 883_5008 Consolid Fire Agy East Vly	0	33,697
143 890_5012 L.A.F.C.O.	0	4,164
144 900_5000 Law Library	0	(2,619)
145 903_9900 CFF Commission (First 5)	0	13,542
146 920_1000 Behavioral Health	0	982,007
147 920_2200 Mental Health Services Act	0	379,396
148 929_1000 Indigent Ambulance	0	125
149 930_1000 Public Health	0	499,485
150 933_1000 PH-Cal Children's Svcs	0	90,280
151 9991_0005 All Other	0	1,236,059
152 9992_0006 Self Gov Spcl Districts	0	1,401
Total	\$0	\$20,482,318



HUMAN RESOURCES



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Human Resources

STATEMENT OF FUNCTION

Human Resources assists departments in acquiring, developing, and maintaining an effective workforce. Human Resources maintains County employee records, conducts salary and job classification studies, and offers personnel management and employee recruitment services. Human Resources also administers the Employee Health and Wellness Program, the Employee Benefits Program, Employee Management and Compensation System (EMACS), and unemployment claims.

The Civil Service Commission regulates the employee appeals process, making final decisions on employee disciplinary actions and grievances. The Commission also investigates personnel operations and conditions of employment.

The Employee Relations Panel reviews matters concerning employee-employer relationships which include employee representation in elections, appeals on position classifications, investigation of grievances and unfair labor practices, and other special investigations.

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the Information Services Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

- Building Depreciation
- Computer Software and Equipment Depreciation
- Unbilled Utilities Costs
- Central Service Costs

Interfund reimbursements from other County budget units and miscellaneous revenue, if any, are deducted from the above costs to determine the net allocable amount.

Allocation Method:

The allowable costs are distributed among all functions based on actual costs, and then allocated to all benefiting entities using the following allocation units:

1. Personnel Services basis: number of employees served.
2. Employee Benefits basis: number of employees covered.
3. Unemployment Insurance costs basis: actual cost of unemployment claims.
4. Civil Service Commission basis: number of employees covered.
5. EMACS Team basis: number of payroll warrants.
6. Dedicated HR Services basis: actual costs.

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A. Department Costs

Dept:7 720_1000 Human Resources

Description		Amount	General Admin	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Commuter Services
Personnel Costs										
Salaries & Benefits	S1	16,470,500	0	2,843,855	2,682,107	2,131,928	112,475	2,116,574	6,243,709	339,851
<i>Salary % Split</i>			<i>.00%</i>	<i>17.27%</i>	<i>16.28%</i>	<i>12.94%</i>	<i>.68%</i>	<i>12.85%</i>	<i>37.91%</i>	<i>2.06%</i>
Other Staffing Expenses	P	579,742	0	5,585	539,661	29,478	225	3,625	0	1,167
Subtotal - Personnel Costs		17,050,241	0	2,849,440	3,221,768	2,161,406	112,701	2,120,199	6,243,709	341,018
Services & Supplies Cost										
Services and Supplies	P	3,219,714	0	717,777	1,815,162	103,649	34,649	259,030	0	289,447
Central Services	P	803,288	0	315,191	277,641	41,769	6,896	124,647	0	37,144
Travel and Related Expenses	P	35,849	0	8,111	24,544	99	999	615	0	1,481
Other Services & Supplies	P	505,524	0	20,527	422,622	5,853	605	9,734	0	46,183
Interfund Reimbursements	P	(1,893,543)	0	(341,178)	(1,441,960)	(100,097)	(11,786)	(197,113)	0	(54,090)
Miscellaneous Revenues	P	(4,280,334)	0	(168,462)	(3,651,965)	0	(1,500)	0	0	(458,407)
Miscellaneous Revenues - COVID 19	P	(326,901)	0	(17,400)	(1,193)	(307,775)	0	(533)	0	0
Subtotal - Services & Supplies		(1,936,402)	0	534,566	(2,555,149)	(256,503)	29,863	196,381	0	(138,242)
Department Cost Total		15,113,839	0	3,384,007	666,620	1,904,903	142,564	2,316,580	6,243,709	202,776
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		15,113,839	0	3,384,007	666,620	1,904,903	142,564	2,316,580	6,243,709	202,776
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$15,113,839		\$3,384,007	\$666,620	\$1,904,903	\$142,564	\$2,316,580	\$6,243,709	\$202,776

not allocated

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Dept:7 720_1000 Human Resources

A. Department Costs

Description	Amount	HRD Admin Support-OCH
<hr/>		
Personnel Costs		
Salaries & Benefits	16,470,500	0
<i>Salary % Split</i>		<i>.00%</i>
Other Staffing Expenses	579,742	0
Subtotal - Personnel Costs	17,050,241	0
Services & Supplies Cost		
Services and Supplies	3,219,714	0
Central Services	803,288	0
Travel and Related Expenses	35,849	0
Other Services & Supplies	505,524	0
Interfund Reimbursements	(1,893,543)	252,681
Miscellaneous Revenues	(4,280,334)	0
Miscellaneous Revenues - COVID 19	(326,901)	0
Subtotal - Services & Supplies	(1,936,402)	252,681
Department Cost Total	15,113,839	252,681
Adjustments to Cost		
Subtotal - Adjustments	0	0
Total Costs After Adjustments	15,113,839	252,681
General Admin Distribution		0
Grand Total	\$15,113,839	\$252,681
	not allocated	

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B. Incoming Costs - (Default Spread Salary%)

Dept:7 720_1000 Human Resources

Department	First Incoming	Second Incoming	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Commuter Services	HRD Admin Support-OCH
1 Buildings Depreciation Expense	\$68,705	\$0	\$11,863	\$11,188	\$8,893	\$469	\$8,829	\$26,045	\$1,418	\$0
Subtotal - 0000_0001 Building Depreciation	68,705	0	11,863	11,188	8,893	469	8,829	26,045	1,418	0
2 Depreciation Computer/ Equipment	326,376	0	56,353	53,148	42,246	2,229	41,942	123,724	6,734	0
Subtotal - 0000_0002 Compt Sftw & Equip Depr	326,376	0	56,353	53,148	42,246	2,229	41,942	123,724	6,734	0
4 Utilities	73,709	0	12,727	12,003	9,541	503	9,472	27,942	1,521	0
Subtotal - 0000_0004 RES Utilities	73,709	0	12,727	12,003	9,541	503	9,472	27,942	1,521	0
5 Legal Services	1,088,944	88,705	203,337	191,772	152,434	8,042	151,336	446,429	24,300	0
Subtotal - 171_1000 County Counsel	1,088,944	88,705	203,337	191,772	152,434	8,042	151,336	446,429	24,300	0
6 Reporting	11,153	935	2,087	1,968	1,565	83	1,553	4,582	249	0
6 Special Projects	13,484	1,981	2,670	2,518	2,002	106	1,987	5,863	319	0
6 Transaction Processing	22,001	1,730	4,098	3,864	3,072	162	3,050	8,996	490	0
6 Payroll	17,641	1,258	3,263	3,078	2,446	129	2,429	7,164	390	0
6 Audit Division	6,011	688	1,157	1,091	867	46	861	2,539	138	0
6 EFMS Team	39,753	1,451	7,114	6,710	5,333	281	5,295	15,620	850	0
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	110,042	8,043	20,389	19,229	15,285	806	15,175	44,764	2,437	0
7 Personnel Services	0	21,171	3,656	3,448	2,740	145	2,721	8,026	437	0
7 Employee Benefits	0	5,409	934	881	700	37	695	2,051	112	0
7 Unemployment Insurance	0	18,915	3,266	3,080	2,448	129	2,431	7,171	390	0
7 Civil Svc Commission	0	888	153	145	115	6	114	336	18	0
7 EMACS Team	0	16,999	2,935	2,768	2,200	116	2,185	6,444	351	0
Subtotal - 720_1000 Human Resources	0	63,383	10,944	10,322	8,204	433	8,145	24,028	1,308	0
8 Budget & Admin Supp Svcs	0	41,055	7,089	6,685	5,314	280	5,276	15,563	847	0
8 Labor Relations	0	3,868	668	630	501	26	497	1,466	80	0
Subtotal - 110_1000 County Admin Office	0	44,923	7,757	7,315	5,815	307	5,773	17,030	927	0
9 Purchasing Services	0	3,267	564	532	423	22	420	1,239	67	0
Subtotal - 761_1000 Purchasing	0	3,267	564	532	423	22	420	1,239	67	0
10 Countywide GIS Services	0	14,468	2,498	2,356	1,873	99	1,859	5,485	299	0

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B. Incoming Costs - (Default Spread Salary%)

Dept:7 720_1000 Human Resources

Department	First Incoming	Second Incoming	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Commuter Services	HRD Admin Support-OCH
Subtotal - 120_1000 Information Services Dept	\$0	\$14,468	\$2,498	\$2,356	\$1,873	\$99	\$1,859	\$5,485	\$299	\$0
11 Maintenance Services	0	(7,495)	(1,294)	(1,221)	(970)	(51)	(963)	(2,841)	(155)	0
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	0	(7,495)	(1,294)	(1,221)	(970)	(51)	(963)	(2,841)	(155)	0
12 Custodial Services	0	2,972	513	484	385	20	382	1,127	61	0
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	2,972	513	484	385	20	382	1,127	61	0
13 Grounds Services	0	1,475	255	240	191	10	190	559	30	0
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	1,475	255	240	191	10	190	559	30	0
Total Incoming	1,667,778	219,742	325,906	307,369	244,319	12,890	242,559	715,529	38,947	0
C. Total Allocated		\$17,001,358	\$3,709,913	\$973,989	\$2,149,222	\$155,454	\$2,559,139	\$6,959,238	\$241,723	\$252,681
			21.82%	5.73%	12.64%	0.91%	15.05%	40.93%	1.42%	1.49%

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Personnel Services Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	99.15	0.0%	\$17,087	\$0	\$17,087	\$0	\$17,087
6 340_1000 Aud-Contr/Treas/Tax Coll	286.23	1.0%	49,328	0	49,328	0	49,328
7 720_1000 Human Resources	122.85	1.0%	21,171	0	21,171	0	21,171
8 110_1000 County Admin Office	47.54	0.0%	8,193	0	8,193	87	8,280
9 761_1000 Purchasing	28.08	0.0%	4,839	0	4,839	51	4,890
10 120_1000 Information Services Dept	15.88	0.0%	2,737	0	2,737	29	2,766
11 7302_1000 RES Fac Mgmt- Maintenance	73.02	0.0%	12,584	0	12,584	133	12,717
12 7303_1000 RES Fac Mgmt-Custodial	34.83	0.0%	6,002	0	6,002	64	6,066
13 7304_1000 RES Fac Mgmt-Grounds	6.42	0.0%	1,106	0	1,106	12	1,118
14 770_1000 RES-Project Mgmt Division	23.19	0.0%	3,996	0	3,996	42	4,039
15 782_1000 RES Leasing & Acquisition	29.42	0.0%	5,070	0	5,070	54	5,124
16 120_4020 ISD-Telecomm Svcs	90.38	0.0%	15,576	0	15,576	165	15,741
17 120_4042 ISD-Bus Solutions Dev	67.08	0.0%	11,560	0	11,560	122	11,683
18 120_4048 ISD-Computer Operations	135.62	1.0%	23,372	0	23,372	247	23,620
19 670_4250 DPW-Solid Waste Mgmt	77.62	0.0%	13,377	0	13,377	142	13,518
20 731_4120 Risk Management	59.96	0.0%	10,333	0	10,333	109	10,443
21 761_4000 Printing Services	13.00	0.0%	2,240	0	2,240	24	2,264
22 761_4004 Surplus Property/ Storage	5.00	0.0%	862	0	862	9	871
23 761_4008 Mail/Courier Service	21.31	0.0%	3,672	0	3,672	39	3,711
24 791_4064 Fleet Management	91.46	0.0%	15,762	0	15,762	167	15,929
25 911_4200 Medical Center	3,498.81	16.0%	602,969	0	602,969	6,383	609,352
26 100_1000 Board Of Supervisors	62.31	0.0%	10,738	0	10,738	114	10,852
27 101_1000 Alcohol and Drug Svcs	86.42	0.0%	14,893	0	14,893	158	15,051
29 105_1378 CSA 70 Countywide	76.96	0.0%	13,263	0	13,263	140	13,403
30 106_2410 SBC Fire Protection District	206.77	1.0%	35,634	0	35,634	377	36,011
31 107_2419 Household Haz Waste	22.04	0.0%	3,798	0	3,798	40	3,838
32 107_2421 Fire Marshal Hazmat	44.92	0.0%	7,741	0	7,741	82	7,823
33 108_2426 SBC Emerg Services	19.19	0.0%	3,307	0	3,307	35	3,342
37 111_2686 I.C.E.M.A.	14.96	0.0%	2,578	0	2,578	27	2,605
38 113_1000 Law & Justice Group Admin	0.35	0.0%	60	0	60	1	61
40 115_1000 Community Services Group	4.19	0.0%	722	0	722	8	730
51 160_1000 Clerk Of The Board	12.69	0.0%	2,187	0	2,187	23	2,210
53 180_1462 CSA 70 Zn M Rd Wndr Villy	0.81	0.0%	140	0	140	1	141
55 197_2510 Flood Control Admin	152.85	1.0%	26,341	0	26,341	279	26,620
56 200_1312 CSA 20 Joshua Tree Park	6.69	0.0%	1,153	0	1,153	12	1,165
57 205_1464 CSA 70 Zone M Wndr Villy	1.00	0.0%	172	0	172	2	174
62 245_1318 CSA 29 Lucern Valley	2.92	0.0%	503	0	503	5	509
64 300_1330 CSA 40 Elephant Mtn	1.85	0.0%	319	0	319	3	322
70 311_1000 Assessor-Recorder-Clerk	228.92	1.0%	39,451	0	39,451	418	39,869
79 380_1348 CSA 56 Wrightwood	0.88	0.0%	152	0	152	2	153
82 415_1360 CSA 63 Oak Glen-Yucaipa	1.19	0.0%	205	0	205	2	207
86 441_1000 Sheriff-Contracts	579.12	3.0%	99,803	0	99,803	1,056	100,859

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Personnel Services Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 442_1000 Sheriff-Detentions	1,319.65	6.0%	\$227,423	\$0	\$227,423	\$2,407	\$229,830
88 443_1000 Sheriff-Coroner/ Public Adm	1,730.08	8.0%	298,154	0	298,154	3,156	301,310
90 450_1000 Dist Atty-Crim Prosecution	538.23	3.0%	92,756	0	92,756	982	93,738
91 452_1000 Child Support Services	464.69	2.0%	80,083	0	80,083	848	80,930
92 481_1000 Probation	1,128.88	5.0%	194,546	0	194,546	2,059	196,605
93 482_1000 PRB Juvenile Justice Gra	44.69	0.0%	7,702	0	7,702	82	7,783
96 491_1000 Public Defender	247.62	1.0%	42,674	0	42,674	452	43,125
98 498_2240 IHSS Public Authority	36.38	0.0%	6,270	0	6,270	66	6,336
100 501_1000 Human Srvc Admin Claim	4,734.08	22.0%	815,850	0	815,850	8,636	824,486
101 529_1036 Aging & Adult Svcs	60.92	0.0%	10,499	0	10,499	111	10,610
102 536_1000 Public Guardian-Consrvtr	45.85	0.0%	7,902	0	7,902	84	7,985
103 540_1000 Veterans Affairs	24.38	0.0%	4,202	0	4,202	44	4,246
104 547_1810 CSA 120 Etiwanda Endowmt	1.88	0.0%	324	0	324	3	327
106 571_2260 Workforce Development	89.81	0.0%	15,477	0	15,477	164	15,641
108 580_2434 Villy Regional Service Zone	322.15	2.0%	55,518	0	55,518	588	56,106
109 590_2442 N Desert Regional Srvc Zn	193.35	1.0%	33,321	0	33,321	353	33,674
110 591_2220 Preschool Services	643.46	3.0%	110,891	0	110,891	1,174	112,065
111 600_2448 Mtn Regional Service Zone	99.58	0.0%	17,161	0	17,161	182	17,343
112 601_1000 Economic Dev Agency	9.58	0.0%	1,651	0	1,651	17	1,668
113 610_2454 S Desert Rgnl Srvc Zone	65.65	0.0%	11,314	0	11,314	120	11,434
114 611_1000 Agriculture/W&M	61.96	0.0%	10,678	0	10,678	113	10,791
115 620_2580 Big Bear Valley Park & Rec	29.69	0.0%	5,117	0	5,117	54	5,171
116 620_2582 Big Bear Alpine Zoo	18.35	0.0%	3,162	0	3,162	33	3,196
117 621_2476 Community Dev & Housing	33.46	0.0%	5,766	0	5,766	61	5,827
119 625_2584 Bloomington Park & Rec	1.04	0.0%	179	0	179	2	181
120 631_1000 Airports	17.73	0.0%	3,056	0	3,056	32	3,088
121 640_2600 County Library	262.88	1.0%	45,304	0	45,304	480	45,783
122 651_1000 County Museum	21.35	0.0%	3,679	0	3,679	39	3,718
123 652_1000 Regional Parks	95.58	0.0%	16,472	0	16,472	174	16,646
124 665_2000 DPW-Transportation	283.77	1.0%	48,904	0	48,904	518	49,421
125 666_1000 DPW-Surveyor	19.35	0.0%	3,335	0	3,335	35	3,370
126 680_1000 Registrar Of Voters	48.96	0.0%	8,438	0	8,438	89	8,527
127 691_1000 LUS-Admin	37.46	0.0%	6,456	0	6,456	68	6,524
128 692_1000 LUS-Building and Safety	24.62	0.0%	4,243	0	4,243	45	4,288
129 693_1000 LUS-Code Enforcement	55.04	0.0%	9,485	0	9,485	100	9,586
131 695_1000 LUS Planning	21.35	0.0%	3,679	0	3,679	39	3,718
135 736_1000 HR-Ctr for Emp Hlth & Wlln	12.96	0.0%	2,233	0	2,233	24	2,257
139 860_7497 Retirement Board	62.96	0.0%	10,850	0	10,850	115	10,965
140 862_5039 SBC Transport Authority	61.04	0.0%	10,519	0	10,519	111	10,631
142 883_5008 Consolid Fire Agy East Vly	63.23	0.0%	10,897	0	10,897	115	11,012
143 890_5012 L.A.F.C.O.	5.00	0.0%	862	0	862	9	871
145 903_9900 CFF Commission (First 5)	18.73	0.0%	3,228	0	3,228	34	3,262

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Personnel Services Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146 920_1000 Behavioral Health	532.96	3.%	\$91,848	\$0	\$91,848	\$972	\$92,820
147 920_2200 Mental Health Services Act	522.88	2.%	90,111	0	90,111	954	91,065
149 930_1000 Public Health	689.81	3.%	118,879	0	118,879	1,258	120,137
150 933_1000 PH-Cal Children's Svcs	150.15	1.%	25,876	0	25,876	274	26,150
Subtotal	21,307.10	100.%	3,671,971	0	3,671,971	37,941	3,709,913
Direct Bills					0		0
Total					\$3,671,971		\$3,709,913

Basis Units: Number of Employees Served
 Source: County Payroll System

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Employee Benefits Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	99.15	0.0%	\$4,366	\$0	\$4,366	\$0	\$4,366
6 340_1000 Aud-Contr/Treas/Tax Coll	286.23	1.0%	12,603	0	12,603	0	12,603
7 720_1000 Human Resources	122.85	1.0%	5,409	0	5,409	0	5,409
8 110_1000 County Admin Office	47.54	0.0%	2,093	0	2,093	82	2,175
9 761_1000 Purchasing	28.08	0.0%	1,236	0	1,236	48	1,285
10 120_1000 Information Services Dept	15.88	0.0%	699	0	699	27	727
11 7302_1000 RES Fac Mgmt- Maintenance	73.02	0.0%	3,215	0	3,215	126	3,341
12 7303_1000 RES Fac Mgmt-Custodial	34.83	0.0%	1,534	0	1,534	60	1,594
13 7304_1000 RES Fac Mgmt-Grounds	6.42	0.0%	283	0	283	11	294
14 770_1000 RES-Project Mgmt Division	23.19	0.0%	1,021	0	1,021	40	1,061
15 782_1000 RES Leasing & Acquisition	29.42	0.0%	1,295	0	1,295	51	1,346
16 120_4020 ISD-Telecomm Svcs	90.38	0.0%	3,980	0	3,980	155	4,135
17 120_4042 ISD-Bus Solutions Dev	67.08	0.0%	2,954	0	2,954	115	3,069
18 120_4048 ISD-Computer Operations	135.62	1.0%	5,972	0	5,972	233	6,205
19 670_4250 DPW-Solid Waste Mgmt	77.62	0.0%	3,418	0	3,418	134	3,551
20 731_4120 Risk Management	59.96	0.0%	2,640	0	2,640	103	2,743
21 761_4000 Printing Services	13.00	0.0%	572	0	572	22	595
22 761_4004 Surplus Property/ Storage	5.00	0.0%	220	0	220	9	229
23 761_4008 Mail/Courier Service	21.31	0.0%	938	0	938	37	975
24 791_4064 Fleet Management	91.46	0.0%	4,027	0	4,027	157	4,185
25 911_4200 Medical Center	3,498.81	16.0%	154,062	0	154,062	6,020	160,081
26 100_1000 Board Of Supervisors	62.31	0.0%	2,744	0	2,744	107	2,851
27 101_1000 Alcohol and Drug Svcs	86.42	0.0%	3,805	0	3,805	149	3,954
29 105_1378 CSA 70 Countywide	76.96	0.0%	3,389	0	3,389	132	3,521
30 106_2410 SBC Fire Protection District	206.77	1.0%	9,105	0	9,105	356	9,460
31 107_2419 Household Haz Waste	22.04	0.0%	970	0	970	38	1,008
32 107_2421 Fire Marshal Hazmat	44.92	0.0%	1,978	0	1,978	77	2,055
33 108_2426 SBC Emerg Services	19.19	0.0%	845	0	845	33	878
37 111_2686 I.C.E.M.A.	14.96	0.0%	659	0	659	26	684
38 113_1000 Law & Justice Group Admin	0.35	0.0%	15	0	15	1	16
40 115_1000 Community Services Group	4.19	0.0%	184	0	184	7	192
51 160_1000 Clerk Of The Board	12.69	0.0%	559	0	559	22	581
53 180_1462 CSA 70 Zn M Rd Wndr Vllly	0.81	0.0%	36	0	36	1	37
55 197_2510 Flood Control Admin	152.85	1.0%	6,730	0	6,730	263	6,993
56 200_1312 CSA 20 Joshua Tree Park	6.69	0.0%	295	0	295	12	306
57 205_1464 CSA 70 Zone M Wndr Vllly	1.00	0.0%	44	0	44	2	46
62 245_1318 CSA 29 Lucern Valley	2.92	0.0%	129	0	129	5	134
64 300_1330 CSA 40 Elephant Mtn	1.85	0.0%	81	0	81	3	85
70 311_1000 Assessor-Recorder-Clerk	228.92	1.0%	10,080	0	10,080	394	10,474
79 380_1348 CSA 56 Wrightwood	0.88	0.0%	39	0	39	2	40
82 415_1360 CSA 63 Oak Glen-Yucaipa	1.19	0.0%	52	0	52	2	54
86 441_1000 Sheriff-Contracts	579.12	3.0%	25,500	0	25,500	996	26,496

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Employee Benefits Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 442_1000 Sheriff-Detentions	1,319.65	6.0%	\$58,108	\$0	\$58,108	\$2,270	\$60,378
88 443_1000 Sheriff-Coroner/ Public Adm	1,730.08	8.0%	76,180	0	76,180	2,977	79,156
90 450_1000 Dist Atty-Crim Prosecution	538.23	3.0%	23,700	0	23,700	926	24,626
91 452_1000 Child Support Services	464.69	2.0%	20,461	0	20,461	799	21,261
92 481_1000 Probation	1,128.88	5.0%	49,707	0	49,707	1,942	51,650
93 482_1000 PRB Juvenile Justice Gra	44.69	0.0%	1,968	0	1,968	77	2,045
96 491_1000 Public Defender	247.62	1.0%	10,903	0	10,903	426	11,329
98 498_2240 IHSS Public Authority	36.38	0.0%	1,602	0	1,602	63	1,664
100 501_1000 Human Srvc Admin Claim	4,734.08	22.0%	208,454	0	208,454	8,145	216,598
101 529_1036 Aging & Adult Svcs	60.92	0.0%	2,682	0	2,682	105	2,787
102 536_1000 Public Guardian-Consrvtr	45.85	0.0%	2,019	0	2,019	79	2,098
103 540_1000 Veterans Affairs	24.38	0.0%	1,074	0	1,074	42	1,115
104 547_1810 CSA 120 Etiwanda Endowmt	1.88	0.0%	83	0	83	3	86
106 571_2260 Workforce Development	89.81	0.0%	3,955	0	3,955	155	4,109
108 580_2434 Vly Regional Service Zone	322.15	2.0%	14,185	0	14,185	554	14,739
109 590_2442 N Desert Regional Srvc Zn	193.35	1.0%	8,514	0	8,514	333	8,846
110 591_2220 Preschool Services	643.46	3.0%	28,333	0	28,333	1,107	29,440
111 600_2448 Mtn Regional Service Zone	99.58	0.0%	4,385	0	4,385	171	4,556
112 601_1000 Economic Dev Agency	9.58	0.0%	422	0	422	16	438
113 610_2454 S Desert Rgnl Srvc Zone	65.65	0.0%	2,891	0	2,891	113	3,004
114 611_1000 Agriculture/W&M	61.96	0.0%	2,728	0	2,728	107	2,835
115 620_2580 Big Bear Valley Park & Rec	29.69	0.0%	1,307	0	1,307	51	1,358
116 620_2582 Big Bear Alpine Zoo	18.35	0.0%	808	0	808	32	840
117 621_2476 Community Dev & Housing	33.46	0.0%	1,473	0	1,473	58	1,531
119 625_2584 Bloomington Park & Rec	1.04	0.0%	46	0	46	2	48
120 631_1000 Airports	17.73	0.0%	781	0	781	31	811
121 640_2600 County Library	262.88	1.0%	11,575	0	11,575	452	12,028
122 651_1000 County Museum	21.35	0.0%	940	0	940	37	977
123 652_1000 Regional Parks	95.58	0.0%	4,209	0	4,209	164	4,373
124 665_2000 DPW-Transportation	283.77	1.0%	12,495	0	12,495	488	12,983
125 666_1000 DPW-Surveyor	19.35	0.0%	852	0	852	33	885
126 680_1000 Registrar Of Voters	48.96	0.0%	2,156	0	2,156	84	2,240
127 691_1000 LUS-Admin	37.46	0.0%	1,649	0	1,649	64	1,714
128 692_1000 LUS-Building and Safety	24.62	0.0%	1,084	0	1,084	42	1,126
129 693_1000 LUS-Code Enforcement	55.04	0.0%	2,424	0	2,424	95	2,518
131 695_1000 LUS Planning	21.35	0.0%	940	0	940	37	977
135 736_1000 HR-Ctr for Emp Hlth & WlIn	12.96	0.0%	571	0	571	22	593
139 860_7497 Retirement Board	62.96	0.0%	2,772	0	2,772	108	2,881
140 862_5039 SBC Transport Authority	61.04	0.0%	2,688	0	2,688	105	2,793
142 883_5008 Consolid Fire Agy East Vly	63.23	0.0%	2,784	0	2,784	109	2,893
143 890_5012 L.A.F.C.O.	5.00	0.0%	220	0	220	9	229
145 903_9900 CFF Commission (First 5)	18.73	0.0%	825	0	825	32	857

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Employee Benefits Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146 920_1000 Behavioral Health	532.96	3.0%	\$23,468	\$0	\$23,468	\$917	\$24,385
147 920_2200 Mental Health Services Act	522.88	2.0%	23,024	0	23,024	900	23,923
149 930_1000 Public Health	689.81	3.0%	30,374	0	30,374	1,187	31,561
150 933_1000 PH-Cal Children's Svcs	150.15	1.0%	6,611	0	6,611	258	6,870
Subtotal	21,307.10	100.0%	938,206	0	938,206	35,783	973,989
Direct Bills					0		0
Total					\$938,206		\$973,989

Basis Units: Number of Employees Covered
 Source: County Payroll System

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Unemployment Insurance Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	1,197	0.0%	\$1,506	\$0	\$1,506	\$0	\$1,506
6 340_1000 Aud-Contr/Treas/Tax Coll	17,458	1.0%	21,970	0	21,970	0	21,970
7 720_1000 Human Resources	15,031	1.0%	18,915	0	18,915	0	18,915
11 7302_1000 RES Fac Mgmt- Maintenance	5,382	0.0%	6,773	0	6,773	93	6,866
12 7303_1000 RES Fac Mgmt-Custodial	2,164	0.0%	2,723	0	2,723	37	2,761
17 120_4042 ISD-Bus Solutions Dev	7,741	0.0%	9,741	0	9,741	133	9,875
18 120_4048 ISD-Computer Operations	1,287	0.0%	1,620	0	1,620	22	1,642
19 670_4250 DPW-Solid Waste Mgmt	1,199	0.0%	1,509	0	1,509	21	1,530
20 731_4120 Risk Management	39	0.0%	49	0	49	1	50
24 791_4064 Fleet Management	5,304	0.0%	6,675	0	6,675	91	6,766
25 911_4200 Medical Center	233,365	14.0%	293,673	0	293,673	4,019	297,692
26 100_1000 Board Of Supervisors	27,263	2.0%	34,308	0	34,308	470	34,778
55 197_2510 Flood Control Admin	8,845	1.0%	11,131	0	11,131	152	11,283
70 311_1000 Assessor-Recorder-Clerk	29,461	2.0%	37,075	0	37,075	507	37,582
86 441_1000 Sheriff-Contracts	6,755	0.0%	8,501	0	8,501	116	8,617
87 442_1000 Sheriff-Detentions	52,768	3.0%	66,405	0	66,405	909	67,313
88 443_1000 Sheriff-Coroner/ Public Adm	58,355	3.0%	73,435	0	73,435	1,005	74,440
90 450_1000 Dist Atty-Crim Prosecution	8,776	1.0%	11,044	0	11,044	151	11,195
91 452_1000 Child Support Services	2,391	0.0%	3,009	0	3,009	41	3,050
92 481_1000 Probation	94,877	6.0%	119,396	0	119,396	1,634	121,030
96 491_1000 Public Defender	2,283	0.0%	2,873	0	2,873	39	2,912
98 498_2240 IHSS Public Authority	9,964	1.0%	12,539	0	12,539	172	12,711
100 501_1000 Human Srvc Admin Claim	295,363	18.0%	371,693	0	371,693	5,087	376,779
102 536_1000 Public Guardian-Consrvtr	9,344	1.0%	11,759	0	11,759	161	11,920
106 571_2260 Workforce Development	7,909	0.0%	9,953	0	9,953	136	10,089
110 591_2220 Preschool Services	487,471	29.0%	613,447	0	613,447	8,395	621,842
114 611_1000 Agriculture/W&M	1,350	0.0%	1,699	0	1,699	23	1,722
117 621_2476 Community Dev & Housing	3,784	0.0%	4,762	0	4,762	65	4,827
120 631_1000 Airports	10,159	1.0%	12,784	0	12,784	175	12,959
121 640_2600 County Library	7,748	0.0%	9,750	0	9,750	133	9,884
122 651_1000 County Museum	2,836	0.0%	3,569	0	3,569	49	3,618
123 652_1000 Regional Parks	13,057	1.0%	16,431	0	16,431	225	16,656
124 665_2000 DPW-Transportation	51,866	3.0%	65,270	0	65,270	893	66,163
126 680_1000 Registrar Of Voters	40,551	2.0%	51,030	0	51,030	698	51,729
127 691_1000 LUS-Admin	20,210	1.0%	25,433	0	25,433	348	25,781
131 695_1000 LUS Planning	3,600	0.0%	4,530	0	4,530	62	4,592
139 860_7497 Retirement Board	11,700	1.0%	14,724	0	14,724	201	14,925
146 920_1000 Behavioral Health	50,927	3.0%	64,088	0	64,088	877	64,965
147 920_2200 Mental Health Services Act	35,531	2.0%	44,713	0	44,713	612	45,325
149 930_1000 Public Health	30,033	2.0%	37,794	0	37,794	517	38,312
150 933_1000 PH-Cal Children's Svcs	9,918	1.0%	12,481	0	12,481	171	12,652

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Unemployment Insurance Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,685,262	100.0%	2,120,779	0	2,120,779	28,443	2,149,222
Direct Bills					0		0
Total					\$2,120,779		\$2,149,222

Basis Units: Actual Cost of Unemployment Claims
 Source: Human Resources

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Civil Svc Commission Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	99.15	0.0%	\$716	\$0	\$716	\$0	\$716
6 340_1000 Aud-Contr/Treas/Tax Coll	286.23	1.0%	2,068	0	2,068	0	2,068
7 720_1000 Human Resources	122.85	1.0%	888	0	888	0	888
8 110_1000 County Admin Office	47.54	0.0%	343	0	343	3	347
9 761_1000 Purchasing	28.08	0.0%	203	0	203	2	205
10 120_1000 Information Services Dept	15.88	0.0%	115	0	115	1	116
11 7302_1000 RES Fac Mgmt- Maintenance	73.02	0.0%	528	0	528	5	533
12 7303_1000 RES Fac Mgmt-Custodial	34.83	0.0%	252	0	252	3	254
13 7304_1000 RES Fac Mgmt-Grounds	6.42	0.0%	46	0	46	0	47
14 770_1000 RES-Project Mgmt Division	23.19	0.0%	168	0	168	2	169
15 782_1000 RES Leasing & Acquisition	29.42	0.0%	213	0	213	2	215
16 120_4020 ISD-Telecomm Svcs	90.38	0.0%	653	0	653	7	660
17 120_4042 ISD-Bus Solutions Dev	67.08	0.0%	485	0	485	5	490
18 120_4048 ISD-Computer Operations	135.62	1.0%	980	0	980	10	990
19 670_4250 DPW-Solid Waste Mgmt	77.62	0.0%	561	0	561	6	566
20 731_4120 Risk Management	59.96	0.0%	433	0	433	4	438
21 761_4000 Printing Services	13.00	0.0%	94	0	94	1	95
22 761_4004 Surplus Property/ Storage	5.00	0.0%	36	0	36	0	36
23 761_4008 Mail/Courier Service	21.31	0.0%	154	0	154	2	156
24 791_4064 Fleet Management	91.46	0.0%	661	0	661	7	667
25 911_4200 Medical Center	3,498.81	16.0%	25,280	0	25,280	252	25,533
26 100_1000 Board Of Supervisors	62.31	0.0%	450	0	450	4	455
27 101_1000 Alcohol and Drug Svcs	86.42	0.0%	624	0	624	6	631
29 105_1378 CSA 70 Countywide	76.96	0.0%	556	0	556	6	562
30 106_2410 SBC Fire Protection District	206.77	1.0%	1,494	0	1,494	15	1,509
31 107_2419 Household Haz Waste	22.04	0.0%	159	0	159	2	161
32 107_2421 Fire Marshal Hazmat	44.92	0.0%	325	0	325	3	328
33 108_2426 SBC Emerg Services	19.19	0.0%	139	0	139	1	140
37 111_2686 I.C.E.M.A.	14.96	0.0%	108	0	108	1	109
38 113_1000 Law & Justice Group Admin	0.35	0.0%	3	0	3	0	3
40 115_1000 Community Services Group	4.19	0.0%	30	0	30	0	31
51 160_1000 Clerk Of The Board	12.69	0.0%	92	0	92	1	93
53 180_1462 CSA 70 Zn M Rd Wndr Vllly	0.81	0.0%	6	0	6	0	6
55 197_2510 Flood Control Admin	152.85	1.0%	1,104	0	1,104	11	1,115
56 200_1312 CSA 20 Joshua Tree Park	6.69	0.0%	48	0	48	0	49
57 205_1464 CSA 70 Zone M Wndr Vllly	1.00	0.0%	7	0	7	0	7
62 245_1318 CSA 29 Lucern Valley	2.92	0.0%	21	0	21	0	21
64 300_1330 CSA 40 Elephant Mtn	1.85	0.0%	13	0	13	0	14
70 311_1000 Assessor-Recorder-Clerk	228.92	1.0%	1,654	0	1,654	17	1,671
79 380_1348 CSA 56 Wrightwood	0.88	0.0%	6	0	6	0	6
82 415_1360 CSA 63 Oak Glen-Yucaipa	1.19	0.0%	9	0	9	0	9
86 441_1000 Sheriff-Contracts	579.12	3.0%	4,184	0	4,184	42	4,226

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Civil Svc Commission Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 442_1000 Sheriff-Detentions	1,319.65	6.0%	\$9,535	\$0	\$9,535	\$95	\$9,630
88 443_1000 Sheriff-Coroner/ Public Adm	1,730.08	8.0%	12,501	0	12,501	125	12,625
90 450_1000 Dist Atty-Crim Prosecution	538.23	3.0%	3,889	0	3,889	39	3,928
91 452_1000 Child Support Services	464.69	2.0%	3,358	0	3,358	34	3,391
92 481_1000 Probation	1,128.88	5.0%	8,157	0	8,157	81	8,238
93 482_1000 PRB Juvenile Justice Gra	44.69	0.0%	323	0	323	3	326
96 491_1000 Public Defender	247.62	1.0%	1,789	0	1,789	18	1,807
98 498_2240 IHSS Public Authority	36.38	0.0%	263	0	263	3	265
100 501_1000 Human Svc Admin Claim	4,734.08	22.0%	34,206	0	34,206	342	34,547
101 529_1036 Aging & Adult Svcs	60.92	0.0%	440	0	440	4	445
102 536_1000 Public Guardian-Consrvtr	45.85	0.0%	331	0	331	3	335
103 540_1000 Veterans Affairs	24.38	0.0%	176	0	176	2	178
104 547_1810 CSA 120 Etiwanda Endowmt	1.88	0.0%	14	0	14	0	14
106 571_2260 Workforce Development	89.81	0.0%	649	0	649	6	655
108 580_2434 Vly Regional Service Zone	322.15	2.0%	2,328	0	2,328	23	2,351
109 590_2442 N Desert Regional Svc Zn	193.35	1.0%	1,397	0	1,397	14	1,411
110 591_2220 Preschool Services	643.46	3.0%	4,649	0	4,649	46	4,696
111 600_2448 Mtn Regional Service Zone	99.58	0.0%	720	0	720	7	727
112 601_1000 Economic Dev Agency	9.58	0.0%	69	0	69	1	70
113 610_2454 S Desert Rgnl Svc Zone	65.65	0.0%	474	0	474	5	479
114 611_1000 Agriculture/W&M	61.96	0.0%	448	0	448	4	452
115 620_2580 Big Bear Valley Park & Rec	29.69	0.0%	215	0	215	2	217
116 620_2582 Big Bear Alpine Zoo	18.35	0.0%	133	0	133	1	134
117 621_2476 Community Dev & Housing	33.46	0.0%	242	0	242	2	244
119 625_2584 Bloomington Park & Rec	1.04	0.0%	8	0	8	0	8
120 631_1000 Airports	17.73	0.0%	128	0	128	1	129
121 640_2600 County Library	262.88	1.0%	1,899	0	1,899	19	1,918
122 651_1000 County Museum	21.35	0.0%	154	0	154	2	156
123 652_1000 Regional Parks	95.58	0.0%	691	0	691	7	698
124 665_2000 DPW-Transportation	283.77	1.0%	2,050	0	2,050	20	2,071
125 666_1000 DPW-Surveyor	19.35	0.0%	140	0	140	1	141
126 680_1000 Registrar Of Voters	48.96	0.0%	354	0	354	4	357
127 691_1000 LUS-Admin	37.46	0.0%	271	0	271	3	273
128 692_1000 LUS-Building and Safety	24.62	0.0%	178	0	178	2	180
129 693_1000 LUS-Code Enforcement	55.04	0.0%	398	0	398	4	402
131 695_1000 LUS Planning	21.35	0.0%	154	0	154	2	156
135 736_1000 HR-Ctr for Emp Hlth & Wlln	12.96	0.0%	94	0	94	1	95
139 860_7497 Retirement Board	62.96	0.0%	455	0	455	5	459
140 862_5039 SBC Transport Authority	61.04	0.0%	441	0	441	4	445
142 883_5008 Consolid Fire Agy East Vly	63.23	0.0%	457	0	457	5	461
143 890_5012 L.A.F.C.O.	5.00	0.0%	36	0	36	0	36
145 903_9900 CFF Commission (First 5)	18.73	0.0%	135	0	135	1	137

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Civil Svc Commission Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146 920_1000 Behavioral Health	532.96	3.%	\$3,851	\$0	\$3,851	\$38	\$3,889
147 920_2200 Mental Health Services Act	522.88	2.%	3,778	0	3,778	38	3,816
149 930_1000 Public Health	689.81	3.%	4,984	0	4,984	50	5,034
150 933_1000 PH-Cal Children's Svcs	150.15	1.%	1,085	0	1,085	11	1,096
Subtotal	21,307.10	100.%	153,953	0	153,953	1,501	155,454
Direct Bills					0		0
Total					\$153,953		\$155,454

Basis Units: Number of Employees Covered
 Source: County Payroll System

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EMACS Team Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	2,550.00	0.0%	\$11,883	\$0	\$11,883	\$0	\$11,883
6 340_1000 Aud-Contr/Treas/Tax Coll	7,332.00	1.0%	34,166	0	34,166	0	34,166
7 720_1000 Human Resources	3,648.00	1.0%	16,999	0	16,999	0	16,999
8 110_1000 County Admin Office	1,200.00	0.0%	5,592	0	5,592	64	5,656
9 761_1000 Purchasing	742.00	0.0%	3,458	0	3,458	40	3,497
10 120_1000 Information Services Dept	363.00	0.0%	1,692	0	1,692	19	1,711
11 7302_1000 RES Fac Mgmt- Maintenance	1,810.66	0.0%	8,438	0	8,438	97	8,534
12 7303_1000 RES Fac Mgmt-Custodial	887.97	0.0%	4,138	0	4,138	47	4,185
13 7304_1000 RES Fac Mgmt-Grounds	165.37	0.0%	771	0	771	9	779
14 770_1000 RES-Project Mgmt Division	513.00	0.0%	2,391	0	2,391	27	2,418
15 782_1000 RES Leasing & Acquisition	981.00	0.0%	4,571	0	4,571	52	4,624
16 120_4020 ISD-Telecomm Svcs	2,367.00	0.0%	11,030	0	11,030	126	11,156
17 120_4042 ISD-Bus Solutions Dev	1,785.00	0.0%	8,318	0	8,318	95	8,413
18 120_4048 ISD-Computer Operations	3,558.00	1.0%	16,580	0	16,580	190	16,770
19 670_4250 DPW-Solid Waste Mgmt	2,012.00	0.0%	9,376	0	9,376	107	9,483
20 731_4120 Risk Management	1,559.00	0.0%	7,265	0	7,265	83	7,348
21 761_4000 Printing Services	348.00	0.0%	1,622	0	1,622	19	1,640
22 761_4004 Surplus Property/ Storage	130.00	0.0%	606	0	606	7	613
23 761_4008 Mail/Courier Service	529.00	0.0%	2,465	0	2,465	28	2,493
24 791_4064 Fleet Management	2,373.00	0.0%	11,058	0	11,058	127	11,185
25 911_4200 Medical Center	88,315.00	16.0%	411,540	0	411,540	4,709	416,249
26 100_1000 Board Of Supervisors	1,492.00	0.0%	6,953	0	6,953	80	7,032
27 101_1000 Alcohol and Drug Svcs	2,209.00	0.0%	10,294	0	10,294	118	10,412
29 105_1378 CSA 70 Countywide	2,038.00	0.0%	9,497	0	9,497	109	9,606
30 106_2410 SBC Fire Protection District	5,298.00	1.0%	24,688	0	24,688	282	24,971
31 107_2419 Household Haz Waste	522.00	0.0%	2,432	0	2,432	28	2,460
32 107_2421 Fire Marshal Hazmat	1,117.00	0.0%	5,205	0	5,205	60	5,265
33 108_2426 SBC Emerg Services	475.00	0.0%	2,213	0	2,213	25	2,239
37 111_2686 I.C.E.M.A.	391.00	0.0%	1,822	0	1,822	21	1,843
38 113_1000 Law & Justice Group Admin	37.00	0.0%	172	0	172	2	174
40 115_1000 Community Services Group	110.00	0.0%	513	0	513	6	518
51 160_1000 Clerk Of The Board	321.00	0.0%	1,496	0	1,496	17	1,513
53 180_1462 CSA 70 Zn M Rd Wndr Vllly	21.00	0.0%	98	0	98	1	99
55 197_2510 Flood Control Admin	4,041.00	1.0%	18,831	0	18,831	215	19,046
56 200_1312 CSA 20 Joshua Tree Park	172.00	0.0%	802	0	802	9	811
57 205_1464 CSA 70 Zone M Wndr Vllly	26.00	0.0%	121	0	121	1	123
62 245_1318 CSA 29 Lucern Valley	76.00	0.0%	354	0	354	4	358
64 300_1330 CSA 40 Elephant Mtn	43.00	0.0%	200	0	200	2	203
70 311_1000 Assessor-Recorder-Clerk	5,942.00	1.0%	27,689	0	27,689	317	28,006
82 415_1360 CSA 63 Oak Glen-Yucaipa	31.00	0.0%	144	0	144	2	146
86 441_1000 Sheriff-Contracts	15,138.00	3.0%	70,542	0	70,542	807	71,349
87 442_1000 Sheriff-Detentions	33,755.00	6.0%	157,295	0	157,295	1,800	159,095

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EMACS Team Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 443_1000 Sheriff-Coroner/ Public Adm	41,830.00	8.0%	\$194,924	\$0	\$194,924	\$2,230	\$197,155
90 450_1000 Dist Atty-Crim Prosecution	13,949.00	3.0%	65,001	0	65,001	744	65,745
91 452_1000 Child Support Services	11,780.00	2.0%	54,894	0	54,894	628	55,522
92 481_1000 Probation	29,075.00	5.0%	135,487	0	135,487	1,550	137,037
93 482_1000 PRB Juvenile Justice Gra	1,210.00	0.0%	5,638	0	5,638	65	5,703
96 491_1000 Public Defender	6,422.00	1.0%	29,926	0	29,926	342	30,268
98 498_2240 IHSS Public Authority	948.00	0.0%	4,418	0	4,418	51	4,468
100 501_1000 Human Srvc Admin Claim	120,305.00	22.0%	560,611	0	560,611	6,415	567,025
101 529_1036 Aging & Adult Svcs	1,580.00	0.0%	7,363	0	7,363	84	7,447
102 536_1000 Public Guardian-Consrvtr	1,186.00	0.0%	5,527	0	5,527	63	5,590
103 540_1000 Veterans Affairs	627.00	0.0%	2,922	0	2,922	33	2,955
104 547_1810 CSA 120 Etiwanda Endowmt	72.00	0.0%	336	0	336	4	339
106 571_2260 Workforce Development	2,319.00	0.0%	10,806	0	10,806	124	10,930
108 580_2434 Vily Regional Service Zone	8,024.00	1.0%	37,391	0	37,391	428	37,819
109 590_2442 N Desert Regional Srvc Zn	4,362.00	1.0%	20,327	0	20,327	233	20,559
110 591_2220 Preschool Services	15,574.00	3.0%	72,573	0	72,573	830	73,404
111 600_2448 Mtn Regional Service Zone	2,192.00	0.0%	10,215	0	10,215	117	10,331
112 601_1000 Economic Dev Agency	252.00	0.0%	1,174	0	1,174	13	1,188
113 610_2454 S Desert Rgnl Srvc Zone	1,715.00	0.0%	7,992	0	7,992	91	8,083
114 611_1000 Agriculture/W&M	1,620.00	0.0%	7,549	0	7,549	86	7,635
115 620_2580 Big Bear Valley Park & Rec	549.00	0.0%	2,558	0	2,558	29	2,588
116 620_2582 Big Bear Alpine Zoo	455.00	0.0%	2,120	0	2,120	24	2,145
117 621_2476 Community Dev & Housing	876.00	0.0%	4,082	0	4,082	47	4,129
119 625_2584 Bloomington Park & Rec	28.00	0.0%	130	0	130	1	132
120 631_1000 Airports	471.00	0.0%	2,195	0	2,195	25	2,220
121 640_2600 County Library	6,842.00	1.0%	31,883	0	31,883	365	32,248
122 651_1000 County Museum	549.00	0.0%	2,558	0	2,558	29	2,588
123 652_1000 Regional Parks	1,866.00	0.0%	8,695	0	8,695	99	8,795
124 665_2000 DPW-Transportation	7,154.00	1.0%	33,337	0	33,337	381	33,718
125 666_1000 DPW-Surveyor	497.00	0.0%	2,316	0	2,316	27	2,342
126 680_1000 Registrar Of Voters	1,232.00	0.0%	5,741	0	5,741	66	5,807
127 691_1000 LUS-Admin	501.00	0.0%	2,335	0	2,335	27	2,361
128 692_1000 LUS-Building and Safety	884.00	0.0%	4,119	0	4,119	47	4,166
129 693_1000 LUS-Code Enforcement	1,389.00	0.0%	6,473	0	6,473	74	6,547
131 695_1000 LUS Planning	875.00	0.0%	4,077	0	4,077	47	4,124
133 725_5090 Barstow Cemetery District	141.00	0.0%	657	0	657	8	665
134 735_5093 29 Palms Cemetery District	83.00	0.0%	387	0	387	4	391
135 736_1000 HR-Ctr for Emp Hlth & Wlln	303.00	0.0%	1,412	0	1,412	16	1,428
138 800_5105 Hesperia Park & Recreation	2,558.00	0.0%	11,920	0	11,920	136	12,056
139 860_7497 Retirement Board	1,688.00	0.0%	7,866	0	7,866	90	7,956
140 862_5039 SBC Transport Authority	1,594.00	0.0%	7,428	0	7,428	85	7,513
142 883_5008 Consolid Fire Agy East Vly	1,648.00	0.0%	7,680	0	7,680	88	7,767

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EMACS Team Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
143 890_5012 L.A.F.C.O.	130.00	0.0%	\$606	\$0	\$606	\$7	\$613
145 903_9900 CFF Commission (First 5)	495.00	0.0%	2,307	0	2,307	26	2,333
146 920_1000 Behavioral Health	13,517.00	2.0%	62,988	0	62,988	721	63,709
147 920_2200 Mental Health Services Act	13,588.00	3.0%	63,319	0	63,319	725	64,043
149 930_1000 Public Health	17,732.00	3.0%	82,630	0	82,630	945	83,575
150 933_1000 PH-Cal Children's Svcs	3,907.00	1.0%	18,206	0	18,206	208	18,415
151 9991_0005 All Other	104.00	0.0%	485	0	485	6	490
Subtotal	543,122.00	100.0%	2,530,901	0	2,530,901	28,238	2,559,139
Direct Bills					0		0
Total					\$2,530,901		\$2,559,139

Basis Units: Number of Payroll Warrants
 Source: County Payroll System

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Dedicated HR Services Allocations

Dept:7 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6 340_1000 Aud-Contr/Treas/Tax Coll	43,105.40	1.0%	\$47,470	\$(43,105)	\$4,365	\$0	\$4,365
18 120_4048 ISD-Computer Operations	125,534.21	2.0%	138,246	(125,534)	12,711	1,686	14,398
19 670_4250 DPW-Solid Waste Mgmt	32,292.82	1.0%	35,563	(32,293)	3,270	434	3,704
20 731_4120 Risk Management	16,678.75	0.0%	18,368	(16,679)	1,689	224	1,913
25 911_4200 Medical Center	1,211,749.78	19.0%	1,334,450	(1,211,750)	122,700	16,279	138,979
29 105_1378 CSA 70 Countywide	102,476.94	2.0%	112,854	(102,477)	10,377	1,377	11,753
30 106_2410 SBC Fire Protection District	280,259.66	4.0%	308,638	(280,260)	28,379	3,765	32,144
55 197_2510 Flood Control Admin	59,973.24	1.0%	66,046	(59,973)	6,073	806	6,878
70 311_1000 Assessor-Recorder-Clerk	91,059.34	1.0%	100,280	(91,059)	9,221	1,223	10,444
88 443_1000 Sheriff-Coroner/ Public Adm	324,258.64	5.0%	357,093	(324,259)	32,834	4,356	37,190
91 452_1000 Child Support Services	210,695.43	3.0%	232,030	(210,695)	21,335	2,831	24,165
92 481_1000 Probation	419,417.49	7.0%	461,887	(419,417)	42,470	5,635	48,104
100 501_1000 Human Srvc Admin Claim	1,960,479.95	31.0%	2,158,995	(1,960,480)	198,515	26,338	224,853
106 571_2260 Workforce Development	17,377.58	0.0%	19,137	(17,378)	1,760	233	1,993
110 591_2220 Preschool Services	194,501.71	3.0%	214,197	(194,502)	19,695	2,613	22,308
112 601_1000 Economic Dev Agency	6,491.42	0.0%	7,149	(6,491)	657	87	745
117 621_2476 Community Dev & Housing	39,314.13	1.0%	43,295	(39,314)	3,981	528	4,509
124 665_2000 DPW-Transportation	129,168.28	2.0%	142,248	(129,168)	13,079	1,735	14,815
125 666_1000 DPW-Surveyor	9,227.82	0.0%	10,162	(9,228)	934	124	1,058
146 920_1000 Behavioral Health	578,835.29	9.0%	637,447	(578,835)	58,612	7,776	66,388
149 930_1000 Public Health	390,810.98	6.0%	430,384	(390,811)	39,573	5,250	44,823
Subtotal	6,243,708.86	100.0%	6,875,937	(6,243,709)	632,229	83,301	715,529
Direct Bills					6,243,709		6,243,709
Total					\$6,875,937		\$6,959,238

Basis Units: Actual Cost of HR Services

Source: County Financial System

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Allocation Summary

Dept:7 720_1000 Human Resources

Department	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Commuter Services	HRD Admin Support-OCH	Total
0 Direct Billed	\$0	\$0	\$0	\$0	\$0	\$6,243,709	\$0	\$0	\$6,243,709
5 171_1000 County Counsel	17,087	4,366	1,506	716	11,883	0	0	0	35,558
6 340_1000 Aud-Contr/Treas/Tax Coll	49,328	12,603	21,970	2,068	34,166	4,365	0	0	124,500
7 720_1000 Human Resources	21,171	5,409	18,915	888	16,999	0	0	0	63,383
8 110_1000 County Admin Office	8,280	2,175	0	347	5,656	0	0	0	16,457
9 761_1000 Purchasing	4,890	1,285	0	205	3,497	0	0	0	9,877
10 120_1000 Information Services Dept	2,766	727	0	116	1,711	0	0	0	5,319
11 7302_1000 RES Fac Mgmt- Maintenance	12,717	3,341	6,866	533	8,534	0	0	0	31,990
12 7303_1000 RES Fac Mgmt-Custodial	6,066	1,594	2,761	254	4,185	0	0	0	14,859
13 7304_1000 RES Fac Mgmt-Grounds	1,118	294	0	47	779	0	0	0	2,238
14 770_1000 RES-Project Mgmt Division	4,039	1,061	0	169	2,418	0	0	0	7,687
15 782_1000 RES Leasing & Acquisition	5,124	1,346	0	215	4,624	0	0	0	11,308
16 120_4020 ISD-Telecomm Svcs	15,741	4,135	0	660	11,156	0	0	0	31,691
17 120_4042 ISD-Bus Solutions Dev	11,683	3,069	9,875	490	8,413	0	0	0	33,529
18 120_4048 ISD-Computer Operations	23,620	6,205	1,642	990	16,770	14,398	0	0	63,624
19 670_4250 DPW-Solid Waste Mgmt	13,518	3,551	1,530	566	9,483	3,704	0	0	32,352
20 731_4120 Risk Management	10,443	2,743	50	438	7,348	1,913	0	0	22,934
21 761_4000 Printing Services	2,264	595	0	95	1,640	0	0	0	4,594
22 761_4004 Surplus Property/ Storage	871	229	0	36	613	0	0	0	1,749
23 761_4008 Mail/Courier Service	3,711	975	0	156	2,493	0	0	0	7,335
24 791_4064 Fleet Management	15,929	4,185	6,766	667	11,185	0	0	0	38,731
25 911_4200 Medical Center	609,352	160,081	297,692	25,533	416,249	138,979	0	0	1,647,886
26 100_1000 Board Of Supervisors	10,852	2,851	34,778	455	7,032	0	0	0	55,968
27 101_1000 Alcohol and Drug Svcs	15,051	3,954	0	631	10,412	0	0	0	30,047
29 105_1378 CSA 70 Countywide	13,403	3,521	0	562	9,606	11,753	0	0	38,845
30 106_2410 SBC Fire Protection District	36,011	9,460	0	1,509	24,971	32,144	0	0	104,095
31 107_2419 Household Haz Waste	3,838	1,008	0	161	2,460	0	0	0	7,468
32 107_2421 Fire Marshal Hazmat	7,823	2,055	0	328	5,265	0	0	0	15,471
33 108_2426 SBC Emerg Services	3,342	878	0	140	2,239	0	0	0	6,599
37 111_2686 I.C.E.M.A.	2,605	684	0	109	1,843	0	0	0	5,242
38 113_1000 Law & Justice Group Admin	61	16	0	3	174	0	0	0	254
40 115_1000 Community Services Group	730	192	0	31	518	0	0	0	1,470
51 160_1000 Clerk Of The Board	2,210	581	0	93	1,513	0	0	0	4,396
53 180_1462 CSA 70 Zn M Rd Wndr Vly	141	37	0	6	99	0	0	0	283
55 197_2510 Flood Control Admin	26,620	6,993	11,283	1,115	19,046	6,878	0	0	71,937
56 200_1312 CSA 20 Joshua Tree Park	1,165	306	0	49	811	0	0	0	2,331
57 205_1464 CSA 70 Zone M Wndr Vly	174	46	0	7	123	0	0	0	350
62 245_1318 CSA 29 Lucern Valley	509	134	0	21	358	0	0	0	1,022
64 300_1330 CSA 40 Elephant Mtn	322	85	0	14	203	0	0	0	623
70 311_1000 Assessor-Recorder-Clerk	39,869	10,474	37,582	1,671	28,006	10,444	0	0	128,045
79 380_1348 CSA 56 Wrightwood	153	40	0	6	0	0	0	0	200

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Allocation Summary

Dept:7 720_1000 Human Resources

Department	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Commuter Services	HRD Admin Support-OCH	Total
82 415_1360 CSA 63 Oak Glen-Yucaipa	\$207	\$54	\$0	\$9	\$146	\$0	\$0	\$0	\$416
86 441_1000 Sheriff-Contracts	100,859	26,496	8,617	4,226	71,349	0	0	0	211,548
87 442_1000 Sheriff-Detentions	229,830	60,378	67,313	9,630	159,095	0	0	0	526,247
88 443_1000 Sheriff-Coroner/ Public Adm	301,310	79,156	74,440	12,625	197,155	37,190	0	0	701,877
90 450_1000 Dist Atty-Crim Prosecution	93,738	24,626	11,195	3,928	65,745	0	0	0	199,231
91 452_1000 Child Support Services	80,930	21,261	3,050	3,391	55,522	24,165	0	0	188,320
92 481_1000 Probation	196,605	51,650	121,030	8,238	137,037	48,104	0	0	562,664
93 482_1000 PRB Juvenile Justice Gra	7,783	2,045	0	326	5,703	0	0	0	15,857
96 491_1000 Public Defender	43,125	11,329	2,912	1,807	30,268	0	0	0	89,443
98 498_2240 IHSS Public Authority	6,336	1,664	12,711	265	4,468	0	0	0	25,445
100 501_1000 Human Svc Admin Claim	824,486	216,598	376,779	34,547	567,025	224,853	0	0	2,244,290
101 529_1036 Aging & Adult Svcs	10,610	2,787	0	445	7,447	0	0	0	21,289
102 536_1000 Public Guardian-Consrvtr	7,985	2,098	11,920	335	5,590	0	0	0	27,927
103 540_1000 Veterans Affairs	4,246	1,115	0	178	2,955	0	0	0	8,495
104 547_1810 CSA 120 Etiwanda Endowmt	327	86	0	14	339	0	0	0	767
106 571_2260 Workforce Development	15,641	4,109	10,089	655	10,930	1,993	0	0	43,418
108 580_2434 Vly Regional Service Zone	56,106	14,739	0	2,351	37,819	0	0	0	111,015
109 590_2442 N Desert Regional Svc Zn	33,674	8,846	0	1,411	20,559	0	0	0	64,490
110 591_2220 Preschool Services	112,065	29,440	621,842	4,696	73,404	22,308	0	0	863,754
111 600_2448 Mtn Regional Service Zone	17,343	4,556	0	727	10,331	0	0	0	32,957
112 601_1000 Economic Dev Agency	1,668	438	0	70	1,188	745	0	0	4,109
113 610_2454 S Desert Rgnl Svc Zone	11,434	3,004	0	479	8,083	0	0	0	23,000
114 611_1000 Agriculture/W&M	10,791	2,835	1,722	452	7,635	0	0	0	23,436
115 620_2580 Big Bear Valley Park & Rec	5,171	1,358	0	217	2,588	0	0	0	9,333
116 620_2582 Big Bear Alpine Zoo	3,196	840	0	134	2,145	0	0	0	6,314
117 621_2476 Community Dev & Housing	5,827	1,531	4,827	244	4,129	4,509	0	0	21,067
119 625_2584 Bloomington Park & Rec	181	48	0	8	132	0	0	0	368
120 631_1000 Airports	3,088	811	12,959	129	2,220	0	0	0	19,208
121 640_2600 County Library	45,783	12,028	9,884	1,918	32,248	0	0	0	101,861
122 651_1000 County Museum	3,718	977	3,618	156	2,588	0	0	0	11,056
123 652_1000 Regional Parks	16,646	4,373	16,656	698	8,795	0	0	0	47,168
124 665_2000 DPW-Transportation	49,421	12,983	66,163	2,071	33,718	14,815	0	0	179,171
125 666_1000 DPW-Surveyor	3,370	885	0	141	2,342	1,058	0	0	7,797
126 680_1000 Registrar Of Voters	8,527	2,240	51,729	357	5,807	0	0	0	68,660
127 691_1000 LUS-Admin	6,524	1,714	25,781	273	2,361	0	0	0	36,653
128 692_1000 LUS-Building and Safety	4,288	1,126	0	180	4,166	0	0	0	9,760
129 693_1000 LUS-Code Enforcement	9,586	2,518	0	402	6,547	0	0	0	19,052
131 695_1000 LUS Planning	3,718	977	4,592	156	4,124	0	0	0	13,567
133 725_5090 Barstow Cemetery District	0	0	0	0	665	0	0	0	665
134 735_5093 29 Palms Cemetery District	0	0	0	0	391	0	0	0	391
135 736_1000 HR-Ctr for Emp Hlth & Wlln	2,257	593	0	95	1,428	0	0	0	4,373

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Dept:7 720_1000 Human Resources

Department	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Commuter Services	HRD Admin Support-OCH	Total
138 800_5105 Hesperia Park & Recreation	\$0	\$0	\$0	\$0	\$12,056	\$0	\$0	\$0	\$12,056
139 860_7497 Retirement Board	10,965	2,881	14,925	459	7,956	0	0	0	37,186
140 862_5039 SBC Transport Authority	10,631	2,793	0	445	7,513	0	0	0	21,382
142 883_5008 Consolid Fire Agy East Vly	11,012	2,893	0	461	7,767	0	0	0	22,134
143 890_5012 L.A.F.C.O.	871	229	0	36	613	0	0	0	1,749
145 903_9900 CFF Commission (First 5)	3,262	857	0	137	2,333	0	0	0	6,589
146 920_1000 Behavioral Health	92,820	24,385	64,965	3,889	63,709	66,388	0	0	316,156
147 920_2200 Mental Health Services Act	91,065	23,923	45,325	3,816	64,043	0	0	0	228,172
149 930_1000 Public Health	120,137	31,561	38,312	5,034	83,575	44,823	0	0	323,442
150 933_1000 PH-Cal Children's Svcs	26,150	6,870	12,652	1,096	18,415	0	0	0	65,182
151 9991_0005 All Other	0	0	0	0	490	0	0	0	490
Total	\$3,709,913	\$973,989	\$2,149,222	\$155,454	\$2,559,139	\$6,959,238	\$0	\$0	\$16,506,955



**COUNTY
ADMINISTRATIVE
OFFICE**



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County Administrative Office

STATEMENT OF FUNCTION

The County Administrative Office is responsible for the administration of all County operations including budget coordination, annual fee review process, strategic and long-range financial planning, and forecasting along with governmental and legislative activities.

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the Information Services Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

- Building Depreciation
- Computer Software and Equipment Depreciation
- Unbilled Utilities Costs
- Central Service Costs

Interfund reimbursements from other County budget units and miscellaneous revenue, if any, are deducted from the above costs to determine the net allocable amount.

Allocation Method:

The allowable costs of the County Administrative Office are those incurred for budgeting, financial planning services and labor relations provided to all County funds and departments and these costs are distributed based on the number of employees as an allocation unit. The costs of County Administration, Board Administration, and Legislative Affairs are considered to be costs of general government and, therefore, are not allocated in the cost plan in compliance with OMB Uniform Guidance 2 CFR part 200.

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A. Department Costs

Dept:8 110_1000 County Admin Office

Description		Amount	General Admin	Budget & Admin Supp Svcs	Labor Relations	Legislative Affairs	General Government
Personnel Costs							
Salaries & Benefits	S1	8,839,100	12,128	5,060,990	990,104	22,714	2,753,164
<i>Salary % Split</i>			<i>.14%</i>	<i>57.26%</i>	<i>11.20%</i>	<i>.26%</i>	<i>31.15%</i>
Other Staffing Expenses	P	246,996	0	244,412	0	0	2,584
Subtotal - Personnel Costs		9,086,096	12,128	5,305,402	990,104	22,714	2,755,748
Services & Supplies Cost							
Services and Supplies	P	2,295,308	9,038	1,902,987	20,092	(16,480)	379,671
Central Services	P	909,438	0	909,438	0	0	0
Travel and Related Expenses	P	52,906	0	13,914	1,133	36,080	1,779
Other Services & Supplies	P	51,573	454	44,432	0	6,687	0
Interfund Reimbursements	P	(2,361,832)	0	(1,500,540)	(452,839)	0	(408,453)
Miscellaneous Revenues	P	(95,987)	0	(95,987)	0	0	0
Miscellaneous Revenues - COVID 19	P	(69,531)	0	(69,531)	0	0	0
Subtotal - Services & Supplies		781,875	9,491	1,204,714	(431,614)	26,286	(27,003)
Department Cost Total		9,867,971	21,619	6,510,117	558,489	49,000	2,728,746
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		9,867,971	21,619	6,510,117	558,489	49,000	2,728,746
General Admin Distribution			(21,619)	12,395	2,425	56	6,743
Grand Total		\$9,867,971		\$6,522,512	\$560,914	\$49,056	\$2,735,489
					not allocated	not allocated	

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B. Incoming Costs - (Default Spread Salary%)

Dept:8 110_1000 County Admin Office

Department	First Incoming	Second Incoming	Budget & Admin Supp Svcs	Labor Relations	Legislative Affairs	General Government
1 Buildings Depreciation Expense	\$156,272	\$0	\$89,599	\$17,529	\$402	\$48,742
Subtotal - 0000_0001 Building Depreciation	156,272	0	89,599	17,529	402	48,742
2 Depreciation Computer/ Equipment	1,304	0	748	146	3	407
Subtotal - 0000_0002 Compt Sftw & Equip Depr	1,304	0	748	146	3	407
4 Utilities	37,008	0	21,219	4,151	95	11,543
Subtotal - 0000_0004 RES Utilities	37,008	0	21,219	4,151	95	11,543
5 Legal Services	643,259	50,943	398,025	77,867	1,786	216,524
Subtotal - 171_1000 County Counsel	643,259	50,943	398,025	77,867	1,786	216,524
6 Reporting	4,316	362	2,682	525	12	1,459
6 Special Projects	1,120	165	736	144	3	401
6 Transaction Processing	21,331	1,677	13,192	2,581	59	7,177
6 Payroll	5,803	414	3,564	697	16	1,939
6 Audit Division	20,976	2,401	13,403	2,622	60	7,291
6 EFMS Team	15,384	562	9,142	1,789	41	4,973
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	68,929	5,580	42,720	8,358	192	23,240
7 Personnel Services	8,193	87	4,747	929	21	2,582
7 Employee Benefits	2,093	82	1,247	244	6	678
7 Civil Svc Commission	343	3	199	39	1	108
7 EMACS Team	5,592	64	3,243	634	15	1,764
Subtotal - 720_1000 Human Resources	16,222	236	9,436	1,846	42	5,133
8 Budget & Admin Supp Svcs	0	15,887	9,109	1,782	41	4,955
8 Labor Relations	0	1,497	858	168	4	467
Subtotal - 110_1000 County Admin Office	0	17,384	9,967	1,950	45	5,422
9 Purchasing Services	0	2,905	1,665	326	7	906
Subtotal - 761_1000 Purchasing	0	2,905	1,665	326	7	906
10 Countywide GIS Services	0	5,599	3,210	628	14	1,746
Subtotal - 120_1000 Information Services Dept	0	5,599	3,210	628	14	1,746
11 Maintenance Services	0	(5,468)	(3,135)	(613)	(14)	(1,706)

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B. Incoming Costs - (Default Spread Salary%)

Dept:8 110_1000 County Admin Office

Department	First Incoming	Second Incoming	Budget & Admin Supp Svcs	Labor Relations	Legislative Affairs	General Government
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	\$0	\$(5,468)	\$(3,135)	\$(613)	\$(14)	\$(1,706)
12 Custodial Services	0	2,532	1,452	284	7	790
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	2,532	1,452	284	7	790
13 Grounds Services	0	1,268	727	142	3	395
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	1,268	727	142	3	395
15 Real Estate Services	0	(19,321)	(11,078)	(2,167)	(50)	(6,026)
Subtotal - 782_1000 RES Leasing & Acquisition	0	(19,321)	(11,078)	(2,167)	(50)	(6,026)
Total Incoming	922,994	61,657	564,555	110,446	2,534	307,116
C. Total Allocated		<u>\$10,852,622</u>	<u>\$7,087,067</u>	<u>\$671,361</u>	<u>\$51,589</u>	<u>\$3,042,605</u>
			65.30%	6.19%	0.48%	28.04%

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Budget & Admin Supp Svcs Allocations

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	99.15	0.0%	\$33,135	\$0	\$33,135	\$0	\$33,135
6 340_1000 Aud-Contr/Treas/Tax Coll	286.23	1.0%	95,654	0	95,654	0	95,654
7 720_1000 Human Resources	122.85	1.0%	41,055	0	41,055	0	41,055
8 110_1000 County Admin Office	47.54	0.0%	15,887	0	15,887	0	15,887
9 761_1000 Purchasing	28.08	0.0%	9,384	0	9,384	48	9,432
10 120_1000 Information Services Dept	15.88	0.0%	5,307	0	5,307	27	5,334
11 7302_1000 RES Fac Mgmt- Maintenance	73.02	0.0%	24,402	0	24,402	126	24,528
12 7303_1000 RES Fac Mgmt-Custodial	34.83	0.0%	11,640	0	11,640	60	11,700
13 7304_1000 RES Fac Mgmt-Grounds	6.42	0.0%	2,145	0	2,145	11	2,157
14 770_1000 RES-Project Mgmt Division	23.19	0.0%	7,750	0	7,750	40	7,790
15 782_1000 RES Leasing & Acquisition	29.42	0.0%	9,832	0	9,832	51	9,882
16 120_4020 ISD-Telecomm Svcs	90.38	0.0%	30,204	0	30,204	156	30,359
17 120_4042 ISD-Bus Solutions Dev	67.08	0.0%	22,417	0	22,417	115	22,533
18 120_4048 ISD-Computer Operations	135.62	1.0%	45,322	0	45,322	233	45,556
19 670_4250 DPW-Solid Waste Mgmt	77.62	0.0%	25,940	0	25,940	134	26,073
20 731_4120 Risk Management	59.96	0.0%	20,038	0	20,038	103	20,141
21 761_4000 Printing Services	13.00	0.0%	4,344	0	4,344	22	4,367
22 761_4004 Surplus Property/ Storage	5.00	0.0%	1,671	0	1,671	9	1,680
23 761_4008 Mail/Courier Service	21.31	0.0%	7,122	0	7,122	37	7,158
24 791_4064 Fleet Management	91.46	0.0%	30,565	0	30,565	157	30,722
25 911_4200 Medical Center	3,498.81	17.0%	1,169,255	0	1,169,255	6,020	1,175,275
26 100_1000 Board Of Supervisors	62.31	0.0%	20,823	0	20,823	107	20,930
27 101_1000 Alcohol and Drug Svcs	86.42	0.0%	28,880	0	28,880	149	29,029
29 105_1378 CSA 70 Countywide	76.96	0.0%	25,719	0	25,719	132	25,851
30 106_2410 SBC Fire Protection District	206.77	1.0%	69,100	0	69,100	356	69,456
31 107_2419 Household Haz Waste	22.04	0.0%	7,365	0	7,365	38	7,403
32 107_2421 Fire Marshal Hazmat	44.92	0.0%	15,012	0	15,012	77	15,089
33 108_2426 SBC Emerg Services	19.19	0.0%	6,413	0	6,413	33	6,446
37 111_2686 I.C.E.M.A.	14.96	0.0%	4,999	0	4,999	26	5,025
38 113_1000 Law & Justice Group Admin	0.35	0.0%	117	0	117	1	118
40 115_1000 Community Services Group	4.19	0.0%	1,400	0	1,400	7	1,407
51 160_1000 Clerk Of The Board	12.69	0.0%	4,241	0	4,241	22	4,263
53 180_1462 CSA 70 Zn M Rd Wndr Vllly	0.81	0.0%	271	0	271	1	272
55 197_2510 Flood Control Admin	152.85	1.0%	51,080	0	51,080	263	51,343
56 200_1312 CSA 20 Joshua Tree Park	6.69	0.0%	2,236	0	2,236	12	2,247
57 205_1464 CSA 70 Zone M Wndr Vllly	1.00	0.0%	334	0	334	2	336
62 245_1318 CSA 29 Lucern Valley	2.92	0.0%	976	0	976	5	981
64 300_1330 CSA 40 Elephant Mtn	1.85	0.0%	618	0	618	3	621
70 311_1000 Assessor-Recorder-Clerk	228.92	1.0%	76,502	0	76,502	394	76,896
79 380_1348 CSA 56 Wrightwood	0.88	0.0%	294	0	294	2	296
82 415_1360 CSA 63 Oak Glen-Yucaipa	1.19	0.0%	398	0	398	2	400
86 441_1000 Sheriff-Contracts	579.12	3.0%	193,534	0	193,534	996	194,531

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Budget & Admin Supp Svcs Allocations

Dept:8 110_1000 County Admin Office

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 442_1000 Sheriff-Detentions	1,319.65	6.0%	\$441,009	\$0	\$441,009	\$2,271	\$443,280
88 443_1000 Sheriff-Coroner/ Public Adm	1,730.08	8.0%	578,169	0	578,169	2,977	581,146
90 450_1000 Dist Atty-Crim Prosecution	538.23	3.0%	179,869	0	179,869	926	180,795
91 452_1000 Child Support Services	464.69	2.0%	155,293	0	155,293	800	156,093
92 481_1000 Probation	1,128.88	5.0%	377,256	0	377,256	1,942	379,199
93 482_1000 PRB Juvenile Justice Gra	44.69	0.0%	14,935	0	14,935	77	15,012
96 491_1000 Public Defender	247.62	1.0%	82,751	0	82,751	426	83,177
98 498_2240 IHSS Public Authority	36.38	0.0%	12,158	0	12,158	63	12,220
100 501_1000 Human Srvc Admin Claim	4,734.08	22.0%	1,582,065	0	1,582,065	8,146	1,590,211
101 529_1036 Aging & Adult Svcs	60.92	0.0%	20,359	0	20,359	105	20,463
102 536_1000 Public Guardian-Consrvtr	45.85	0.0%	15,322	0	15,322	79	15,401
103 540_1000 Veterans Affairs	24.38	0.0%	8,147	0	8,147	42	8,189
104 547_1810 CSA 120 Etiwanda Endowmt	1.88	0.0%	628	0	628	3	632
106 571_2260 Workforce Development	89.81	0.0%	30,013	0	30,013	155	30,168
108 580_2434 Villy Regional Service Zone	322.15	2.0%	107,658	0	107,658	554	108,212
109 590_2442 N Desert Regional Srvc Zn	193.35	1.0%	64,615	0	64,615	333	64,948
110 591_2220 Preschool Services	643.46	3.0%	215,036	0	215,036	1,107	216,143
111 600_2448 Mtn Regional Service Zone	99.58	0.0%	33,278	0	33,278	171	33,450
112 601_1000 Economic Dev Agency	9.58	0.0%	3,202	0	3,202	16	3,218
113 610_2454 S Desert Rgnl Srvc Zone	65.65	0.0%	21,939	0	21,939	113	22,052
114 611_1000 Agriculture/W&M	61.96	0.0%	20,706	0	20,706	107	20,813
115 620_2580 Big Bear Valley Park & Rec	29.69	0.0%	9,922	0	9,922	51	9,973
116 620_2582 Big Bear Alpine Zoo	18.35	0.0%	6,132	0	6,132	32	6,164
117 621_2476 Community Dev & Housing	33.46	0.0%	11,182	0	11,182	58	11,239
119 625_2584 Bloomington Park & Rec	1.04	0.0%	348	0	348	2	349
120 631_1000 Airports	17.73	0.0%	5,925	0	5,925	31	5,956
121 640_2600 County Library	262.88	1.0%	87,851	0	87,851	452	88,303
122 651_1000 County Museum	21.35	0.0%	7,135	0	7,135	37	7,172
123 652_1000 Regional Parks	95.58	0.0%	31,942	0	31,942	164	32,106
124 665_2000 DPW-Transportation	283.77	1.0%	94,832	0	94,832	488	95,320
125 666_1000 DPW-Surveyor	19.35	0.0%	6,467	0	6,467	33	6,500
126 680_1000 Registrar Of Voters	48.96	0.0%	16,362	0	16,362	84	16,446
127 691_1000 LUS-Admin	37.46	0.0%	12,519	0	12,519	64	12,583
128 692_1000 LUS-Building and Safety	24.62	0.0%	8,228	0	8,228	42	8,270
129 693_1000 LUS-Code Enforcement	55.04	0.0%	18,394	0	18,394	95	18,488
131 695_1000 LUS Planning	21.35	0.0%	7,135	0	7,135	37	7,172
135 736_1000 HR-Ctr for Emp Hlth & Wlln	12.96	0.0%	4,331	0	4,331	22	4,353
143 890_5012 L.A.F.C.O.	5.00	0.0%	1,671	0	1,671	9	1,680
146 920_1000 Behavioral Health	532.96	3.0%	178,108	0	178,108	917	179,025
147 920_2200 Mental Health Services Act	522.88	2.0%	174,739	0	174,739	900	175,639
149 930_1000 Public Health	689.81	3.0%	230,525	0	230,525	1,187	231,712
150 933_1000 PH-Cal Children's Svcs	150.15	1.0%	50,178	0	50,178	258	50,436

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Budget & Admin Supp Svcs Allocations

Dept:8 110_1000 County Admin Office

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	21,101.14	100.0%	7,051,715	0	7,051,715	35,351	7,087,067
Direct Bills					0		0
Total					\$7,051,715		\$7,087,067

Basis Units: Number of County Employees
 Source: County Payroll System

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Labor Relations Allocations

Dept:8 110_1000 County Admin Office

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	99.15	0.0%	\$3,122	\$0	\$3,122	\$0	\$3,122
6 340_1000 Aud-Contr/Treas/Tax Coll	286.23	1.0%	9,013	0	9,013	0	9,013
7 720_1000 Human Resources	122.85	1.0%	3,868	0	3,868	0	3,868
8 110_1000 County Admin Office	47.54	0.0%	1,497	0	1,497	0	1,497
9 761_1000 Purchasing	28.08	0.0%	884	0	884	9	894
10 120_1000 Information Services Dept	15.88	0.0%	500	0	500	5	505
11 7302_1000 RES Fac Mgmt- Maintenance	73.02	0.0%	2,299	0	2,299	25	2,324
12 7303_1000 RES Fac Mgmt-Custodial	34.83	0.0%	1,097	0	1,097	12	1,108
13 7304_1000 RES Fac Mgmt-Grounds	6.42	0.0%	202	0	202	2	204
14 770_1000 RES-Project Mgmt Division	23.19	0.0%	730	0	730	8	738
15 782_1000 RES Leasing & Acquisition	29.42	0.0%	926	0	926	10	936
16 120_4020 ISD-Telecomm Svcs	90.38	0.0%	2,846	0	2,846	30	2,876
17 120_4042 ISD-Bus Solutions Dev	67.08	0.0%	2,112	0	2,112	23	2,135
18 120_4048 ISD-Computer Operations	135.62	1.0%	4,270	0	4,270	46	4,316
19 670_4250 DPW-Solid Waste Mgmt	77.62	0.0%	2,444	0	2,444	26	2,470
20 731_4120 Risk Management	59.96	0.0%	1,888	0	1,888	20	1,908
21 761_4000 Printing Services	13.00	0.0%	409	0	409	4	414
22 761_4004 Surplus Property/ Storage	5.00	0.0%	157	0	157	2	159
23 761_4008 Mail/Courier Service	21.31	0.0%	671	0	671	7	678
24 791_4064 Fleet Management	91.46	0.0%	2,880	0	2,880	31	2,911
25 911_4200 Medical Center	3,498.81	17.0%	110,173	0	110,173	1,178	111,350
26 100_1000 Board Of Supervisors	62.31	0.0%	1,962	0	1,962	21	1,983
27 101_1000 Alcohol and Drug Svcs	86.42	0.0%	2,721	0	2,721	29	2,750
29 105_1378 CSA 70 Countywide	76.96	0.0%	2,423	0	2,423	26	2,449
30 106_2410 SBC Fire Protection District	206.77	1.0%	6,511	0	6,511	70	6,580
31 107_2419 Household Haz Waste	22.04	0.0%	694	0	694	7	701
32 107_2421 Fire Marshal Hazmat	44.92	0.0%	1,414	0	1,414	15	1,430
33 108_2426 SBC Emerg Services	19.19	0.0%	604	0	604	6	611
37 111_2686 I.C.E.M.A.	14.96	0.0%	471	0	471	5	476
38 113_1000 Law & Justice Group Admin	0.35	0.0%	11	0	11	0	11
40 115_1000 Community Services Group	4.19	0.0%	132	0	132	1	133
51 160_1000 Clerk Of The Board	12.69	0.0%	400	0	400	4	404
53 180_1462 CSA 70 Zn M Rd Wndr Vllly	0.81	0.0%	26	0	26	0	26
55 197_2510 Flood Control Admin	152.85	1.0%	4,813	0	4,813	51	4,864
56 200_1312 CSA 20 Joshua Tree Park	6.69	0.0%	211	0	211	2	213
57 205_1464 CSA 70 Zone M Wndr Vllly	1.00	0.0%	31	0	31	0	32
62 245_1318 CSA 29 Lucern Valley	2.92	0.0%	92	0	92	1	93
64 300_1330 CSA 40 Elephant Mtn	1.85	0.0%	58	0	58	1	59
70 311_1000 Assessor-Recorder-Clerk	228.92	1.0%	7,208	0	7,208	77	7,285
79 380_1348 CSA 56 Wrightwood	0.88	0.0%	28	0	28	0	28
82 415_1360 CSA 63 Oak Glen-Yucaipa	1.19	0.0%	37	0	37	0	38
86 441_1000 Sheriff-Contracts	579.12	3.0%	18,236	0	18,236	195	18,431

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Labor Relations Allocations

Dept:8 110_1000 County Admin Office

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 442_1000 Sheriff-Detentions	1,319.65	6.0%	\$41,554	\$0	\$41,554	\$444	\$41,998
88 443_1000 Sheriff-Coroner/ Public Adm	1,730.08	8.0%	54,478	0	54,478	582	55,060
90 450_1000 Dist Atty-Crim Prosecution	538.23	3.0%	16,948	0	16,948	181	17,129
91 452_1000 Child Support Services	464.69	2.0%	14,632	0	14,632	156	14,789
92 481_1000 Probation	1,128.88	5.0%	35,547	0	35,547	380	35,927
93 482_1000 PRB Juvenile Justice Gra	44.69	0.0%	1,407	0	1,407	15	1,422
96 491_1000 Public Defender	247.62	1.0%	7,797	0	7,797	83	7,881
98 498_2240 IHSS Public Authority	36.38	0.0%	1,146	0	1,146	12	1,158
100 501_1000 Human Srvc Admin Claim	4,734.08	22.0%	149,069	0	149,069	1,594	150,663
101 529_1036 Aging & Adult Svcs	60.92	0.0%	1,918	0	1,918	21	1,939
102 536_1000 Public Guardian-Consrvtr	45.85	0.0%	1,444	0	1,444	15	1,459
103 540_1000 Veterans Affairs	24.38	0.0%	768	0	768	8	776
104 547_1810 CSA 120 Etiwanda Endowmt	1.88	0.0%	59	0	59	1	60
106 571_2260 Workforce Development	89.81	0.0%	2,828	0	2,828	30	2,858
108 580_2434 Villy Regional Service Zone	322.15	2.0%	10,144	0	10,144	108	10,252
109 590_2442 N Desert Regional Srvc Zn	193.35	1.0%	6,088	0	6,088	65	6,153
110 591_2220 Preschool Services	643.46	3.0%	20,262	0	20,262	217	20,479
111 600_2448 Mtn Regional Service Zone	99.58	0.0%	3,136	0	3,136	34	3,170
112 601_1000 Economic Dev Agency	9.58	0.0%	302	0	302	3	305
113 610_2454 S Desert Rgnl Srvc Zone	65.65	0.0%	2,067	0	2,067	22	2,089
114 611_1000 Agriculture/W&M	61.96	0.0%	1,951	0	1,951	21	1,972
115 620_2580 Big Bear Valley Park & Rec	29.69	0.0%	935	0	935	10	945
116 620_2582 Big Bear Alpine Zoo	18.35	0.0%	578	0	578	6	584
117 621_2476 Community Dev & Housing	33.46	0.0%	1,054	0	1,054	11	1,065
119 625_2584 Bloomington Park & Rec	1.04	0.0%	33	0	33	0	33
120 631_1000 Airports	17.73	0.0%	558	0	558	6	564
121 640_2600 County Library	262.88	1.0%	8,278	0	8,278	88	8,366
122 651_1000 County Museum	21.35	0.0%	672	0	672	7	679
123 652_1000 Regional Parks	95.58	0.0%	3,010	0	3,010	32	3,042
124 665_2000 DPW-Transportation	283.77	1.0%	8,936	0	8,936	96	9,032
125 666_1000 DPW-Surveyor	19.35	0.0%	609	0	609	7	616
126 680_1000 Registrar Of Voters	48.96	0.0%	1,542	0	1,542	16	1,558
127 691_1000 LUS-Admin	37.46	0.0%	1,180	0	1,180	13	1,193
128 692_1000 LUS-Building and Safety	24.62	0.0%	775	0	775	8	783
129 693_1000 LUS-Code Enforcement	55.04	0.0%	1,733	0	1,733	19	1,752
131 695_1000 LUS Planning	21.35	0.0%	672	0	672	7	679
135 736_1000 HR-Ctr for Emp Hlth & Wlln	12.96	0.0%	408	0	408	4	412
143 890_5012 L.A.F.C.O.	5.00	0.0%	157	0	157	2	159
146 920_1000 Behavioral Health	532.96	3.0%	16,782	0	16,782	179	16,961
147 920_2200 Mental Health Services Act	522.88	2.0%	16,465	0	16,465	176	16,641
149 930_1000 Public Health	689.81	3.0%	21,721	0	21,721	232	21,953
150 933_1000 PH-Cal Children's Svcs	150.15	1.0%	4,728	0	4,728	51	4,779

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Labor Relations Allocations

Dept:8 110_1000 County Admin Office

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	21,101.14	100.0%	664,445	0	664,445	6,916	671,361
Direct Bills					0		0
Total					\$664,445		\$671,361

Basis Units: Number of County Employees
 Source: County Payroll System

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Allocation Summary

Dept:8 110_1000 County Admin Office

Department	Budget & Admin Supp Svcs	Labor Relations	Legislative Affairs	General Government	Total
5 171_1000 County Counsel	\$33,135	\$3,122	\$0	\$0	\$36,257
6 340_1000 Aud-Contr/Treas/Tax Coll	95,654	9,013	0	0	104,667
7 720_1000 Human Resources	41,055	3,868	0	0	44,923
8 110_1000 County Admin Office	15,887	1,497	0	0	17,384
9 761_1000 Purchasing	9,432	894	0	0	10,326
10 120_1000 Information Services Dept	5,334	505	0	0	5,840
11 7302_1000 RES Fac Mgmt- Maintenance	24,528	2,324	0	0	26,852
12 7303_1000 RES Fac Mgmt-Custodial	11,700	1,108	0	0	12,808
13 7304_1000 RES Fac Mgmt-Grounds	2,157	204	0	0	2,361
14 770_1000 RES-Project Mgmt Division	7,790	738	0	0	8,528
15 782_1000 RES Leasing & Acquisition	9,882	936	0	0	10,819
16 120_4020 ISD-Telecomm Svcs	30,359	2,876	0	0	33,236
17 120_4042 ISD-Bus Solutions Dev	22,533	2,135	0	0	24,667
18 120_4048 ISD-Computer Operations	45,556	4,316	0	0	49,872
19 670_4250 DPW-Solid Waste Mgmt	26,073	2,470	0	0	28,543
20 731_4120 Risk Management	20,141	1,908	0	0	22,049
21 761_4000 Printing Services	4,367	414	0	0	4,781
22 761_4004 Surplus Property/ Storage	1,680	159	0	0	1,839
23 761_4008 Mail/Courier Service	7,158	678	0	0	7,836
24 791_4064 Fleet Management	30,722	2,911	0	0	33,633
25 911_4200 Medical Center	1,175,275	111,350	0	0	1,286,625
26 100_1000 Board Of Supervisors	20,930	1,983	0	0	22,913
27 101_1000 Alcohol and Drug Svcs	29,029	2,750	0	0	31,779
29 105_1378 CSA 70 Countywide	25,851	2,449	0	0	28,301
30 106_2410 SBC Fire Protection District	69,456	6,580	0	0	76,036
31 107_2419 Household Haz Waste	7,403	701	0	0	8,105
32 107_2421 Fire Marshal Hazmat	15,089	1,430	0	0	16,519
33 108_2426 SBC Emerg Services	6,446	611	0	0	7,057
37 111_2686 I.C.E.M.A.	5,025	476	0	0	5,501
38 113_1000 Law & Justice Group Admin	118	11	0	0	129
40 115_1000 Community Services Group	1,407	133	0	0	1,541
51 160_1000 Clerk Of The Board	4,263	404	0	0	4,667
53 180_1462 CSA 70 Zn M Rd Wndr Vly	272	26	0	0	298
55 197_2510 Flood Control Admin	51,343	4,864	0	0	56,208
56 200_1312 CSA 20 Joshua Tree Park	2,247	213	0	0	2,460
57 205_1464 CSA 70 Zone M Wndr Vly	336	32	0	0	368
62 245_1318 CSA 29 Lucern Valley	981	93	0	0	1,074
64 300_1330 CSA 40 Elephant Mtn	621	59	0	0	680
70 311_1000 Assessor-Recorder-Clerk	76,896	7,285	0	0	84,181
79 380_1348 CSA 56 Wrightwood	296	28	0	0	324
82 415_1360 CSA 63 Oak Glen-Yucaipa	400	38	0	0	438

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Dept:8 110_1000 County Admin Office

Department	Budget & Admin Supp Svcs	Labor Relations	Legislative Affairs	General Government	Total
86 441_1000 Sheriff-Contracts	\$194,531	\$18,431	\$0	\$0	\$212,961
87 442_1000 Sheriff-Detentions	443,280	41,998	0	0	485,278
88 443_1000 Sheriff-Coroner/ Public Adm	581,146	55,060	0	0	636,206
90 450_1000 Dist Atty-Crim Prosecution	180,795	17,129	0	0	197,925
91 452_1000 Child Support Services	156,093	14,789	0	0	170,882
92 481_1000 Probation	379,199	35,927	0	0	415,126
93 482_1000 PRB Juvenile Justice Gra	15,012	1,422	0	0	16,434
96 491_1000 Public Defender	83,177	7,881	0	0	91,058
98 498_2240 IHSS Public Authority	12,220	1,158	0	0	13,378
100 501_1000 Human Srvc Admin Claim	1,590,211	150,663	0	0	1,740,874
101 529_1036 Aging & Adult Svcs	20,463	1,939	0	0	22,402
102 536_1000 Public Guardian-Consrvtr	15,401	1,459	0	0	16,861
103 540_1000 Veterans Affairs	8,189	776	0	0	8,965
104 547_1810 CSA 120 Etiwanda Endowmt	632	60	0	0	691
106 571_2260 Workforce Development	30,168	2,858	0	0	33,026
108 580_2434 Vly Regional Service Zone	108,212	10,252	0	0	118,465
109 590_2442 N Desert Regional Srvc Zn	64,948	6,153	0	0	71,101
110 591_2220 Preschool Services	216,143	20,478	0	0	236,621
111 600_2448 Mtn Regional Service Zone	33,450	3,169	0	0	36,619
112 601_1000 Economic Dev Agency	3,218	305	0	0	3,523
113 610_2454 S Desert Rgnl Srvc Zone	22,052	2,089	0	0	24,142
114 611_1000 Agriculture/W&M	20,813	1,972	0	0	22,785
115 620_2580 Big Bear Valley Park & Rec	9,973	945	0	0	10,918
116 620_2582 Big Bear Alpine Zoo	6,164	584	0	0	6,748
117 621_2476 Community Dev & Housing	11,239	1,065	0	0	12,304
119 625_2584 Bloomington Park & Rec	349	33	0	0	382
120 631_1000 Airports	5,956	564	0	0	6,520
121 640_2600 County Library	88,303	8,366	0	0	96,669
122 651_1000 County Museum	7,172	679	0	0	7,851
123 652_1000 Regional Parks	32,106	3,042	0	0	35,148
124 665_2000 DPW-Transportation	95,320	9,031	0	0	104,351
125 666_1000 DPW-Surveyor	6,500	616	0	0	7,116
126 680_1000 Registrar Of Voters	16,446	1,558	0	0	18,004
127 691_1000 LUS-Admin	12,583	1,192	0	0	13,775
128 692_1000 LUS-Building and Safety	8,270	784	0	0	9,054
129 693_1000 LUS-Code Enforcement	18,488	1,752	0	0	20,240
131 695_1000 LUS Planning	7,172	679	0	0	7,851
135 736_1000 HR-Ctr for Emp Hlth & Wltn	4,353	412	0	0	4,766
143 890_5012 L.A.F.C.O.	1,680	159	0	0	1,839
146 920_1000 Behavioral Health	179,025	16,962	0	0	195,987
147 920_2200 Mental Health Services Act	175,639	16,641	0	0	192,280

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Dept:8 110_1000 County Admin Office

Department	Budget & Admin Supp Svcs	Labor Relations	Legislative Affairs	General Government	Total
149 930_1000 Public Health	\$231,712	\$21,953	\$0	\$0	\$253,665
150 933_1000 PH-Cal Children's Svcs	50,436	4,779	0	0	55,215
Total	\$7,087,067	\$671,361	\$0	\$0	\$7,758,427



PURCHASING



Purchasing

STATEMENT OF FUNCTION

Purchasing serves as the central procurement point for equipment, services and supplies required by County departments and Board-governed special districts. Purchasing is also responsible for the storage, redistribution, and disposal of surplus equipment and supplies.

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the Information Services Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

- Building Depreciation
- Computer Software and Equipment Depreciation
- Unbilled Utilities Costs
- Central Service Costs

Interfund reimbursements from other County budget units and miscellaneous revenue, if any, are deducted from the above costs to determine the net allocable amount.

Allocation Method:

The allowable costs are distributed to all benefiting entities based on the total number of purchase requisitions and purchase orders processed for each entity as an allocation unit. The costs of general government are not allocated in compliance with OMB Uniform Guidance.

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A. Department Costs

Description	Amount	General Admin	Purchasing Services	General Government
Personnel Costs				
Salaries & Benefits	3,179,094	0	3,133,099	45,995
<i>Salary % Split</i>		<i>.00%</i>	<i>98.55%</i>	<i>1.45%</i>
Other Staffing Expenses	1,983	0	1,983	0
Subtotal - Personnel Costs	3,181,077	0	3,135,082	45,995
Services & Supplies Cost				
Services and Supplies	9,476,440	0	7,573,632	1,902,808
Central Services	147,275	0	147,275	0
Travel and Related Expenses	34,103	0	34,103	0
Other Services & Supplies	21,575	0	21,575	0
Interfund Reimbursements	(5,606,276)	0	(5,606,276)	0
Miscellaneous Revenues	(1,310,085)	0	(1,310,085)	0
Miscellaneous Revenues - COVID 19	(5,090,840)	0	(3,142,037)	(1,948,803)
Subtotal - Services & Supplies	(2,327,809)	0	(2,281,814)	(45,995)
Department Cost Total	853,268	0	853,268	0
Adjustments to Cost				
Subtotal - Adjustments	0	0	0	0
Total Costs After Adjustments	853,268	0	853,268	0
General Admin Distribution		0	0	0
Grand Total	\$853,268		\$853,268	\$0
			not allocated	

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B. Incoming Costs - (Default Spread Salary%)

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Department	First Incoming	Second Incoming	Purchasing Services	General Government
1 Buildings Depreciation Expense	\$26,726	\$0	\$26,339	\$387
Subtotal - 0000_0001 Building Depreciation	26,726	0	26,339	387
2 Depreciation Computer/ Equipment	55,316	0	54,515	800
Subtotal - 0000_0002 Compt Sftw & Equip Depr	55,316	0	54,515	800
4 Utilities	18,287	0	18,022	265
Subtotal - 0000_0004 RES Utilities	18,287	0	18,022	265
5 Legal Services	104,188	8,045	110,609	1,624
Subtotal - 171_1000 County Counsel	104,188	8,045	110,609	1,624
6 Reporting	2,549	214	2,723	40
6 Special Projects	7,765	1,141	8,776	129
6 Transaction Processing	56,387	4,434	59,941	880
6 Payroll	3,588	256	3,788	56
6 EFMS Team	9,086	332	9,282	136
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	79,375	6,376	84,511	1,241
7 Personnel Services	4,839	51	4,820	71
7 Employee Benefits	1,236	48	1,266	19
7 Civil Svc Commission	203	2	202	3
7 EMACS Team	3,458	40	3,447	51
Subtotal - 720_1000 Human Resources	9,736	141	9,734	143
8 Budget & Admin Supp Svcs	9,384	48	9,296	136
8 Labor Relations	884	9	881	13
Subtotal - 110_1000 County Admin Office	10,268	58	10,177	149
9 Purchasing Services	0	1,442	1,421	21
Subtotal - 761_1000 Purchasing	0	1,442	1,421	21
10 Countywide GIS Services	0	3,307	3,259	48
Subtotal - 120_1000 Information Services Dept	0	3,307	3,259	48
11 Maintenance Services	0	(1,873)	(1,846)	(27)

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B. Incoming Costs - (Default Spread Salary%)

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Department	First Incoming	Second Incoming	Purchasing Services	General Government
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	\$0	\$(1,873)	\$(1,846)	\$(27)
12 Custodial Services	0	552	544	8
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	552	544	8
13 Grounds Services	0	275	271	4
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	275	271	4
Total Incoming	303,896	18,322	317,556	4,662
C. Total Allocated		\$1,175,486	\$1,170,825	\$4,662
			99.60%	0.40%

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Purchasing Services Allocations

Dept:9 761_1000 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	2,641.00	0.0%	\$3,431	\$0	\$3,431	\$0	\$3,431
6 340_1000 Aud-Contr/Treas/Tax Coll	10,431.00	1.0%	13,551	0	13,551	0	13,551
7 720_1000 Human Resources	2,515.00	0.0%	3,267	0	3,267	0	3,267
8 110_1000 County Admin Office	2,236.00	0.0%	2,905	0	2,905	0	2,905
9 761_1000 Purchasing	1,110.00	0.0%	1,442	0	1,442	0	1,442
10 120_1000 Information Services Dept	185.00	0.0%	240	0	240	4	244
11 7302_1000 RES Fac Mgmt- Maintenance	8,580.58	1.0%	11,147	0	11,147	178	11,325
12 7303_1000 RES Fac Mgmt-Custodial	6,151.28	1.0%	7,991	0	7,991	128	8,119
13 7304_1000 RES Fac Mgmt-Grounds	2,592.15	0.0%	3,367	0	3,367	54	3,421
14 770_1000 RES-Project Mgmt Division	220.00	0.0%	286	0	286	5	290
15 782_1000 RES Leasing & Acquisition	3,112.00	0.0%	4,043	0	4,043	65	4,107
16 120_4020 ISD-Telecomm Svcs	6,610.00	1.0%	8,587	0	8,587	137	8,724
17 120_4042 ISD-Bus Solutions Dev	690.00	0.0%	896	0	896	14	911
18 120_4048 ISD-Computer Operations	8,346.00	1.0%	10,842	0	10,842	174	11,016
19 670_4250 DPW-Solid Waste Mgmt	14,674.00	2.0%	19,063	0	19,063	305	19,368
20 731_4120 Risk Management	6,309.00	1.0%	8,196	0	8,196	131	8,327
21 761_4000 Printing Services	1,907.00	0.0%	2,477	0	2,477	40	2,517
22 761_4004 Surplus Property/ Storage	188.00	0.0%	244	0	244	4	248
23 761_4008 Mail/Courier Service	508.00	0.0%	660	0	660	11	670
24 791_4064 Fleet Management	28,232.00	3.0%	36,676	0	36,676	587	37,263
25 911_4200 Medical Center	234,331.00	26.0%	304,415	0	304,415	4,872	309,288
26 100_1000 Board Of Supervisors	1,045.00	0.0%	1,358	0	1,358	22	1,379
27 101_1000 Alcohol and Drug Svcs	5,367.00	1.0%	6,972	0	6,972	112	7,084
29 105_1378 CSA 70 Countywide	6,363.00	1.0%	8,266	0	8,266	132	8,398
30 106_2410 SBC Fire Protection District	33,901.00	4.0%	44,040	0	44,040	705	44,745
31 107_2419 Household Haz Waste	1,980.00	0.0%	2,572	0	2,572	41	2,613
32 107_2421 Fire Marshal Hazmat	1,978.00	0.0%	2,570	0	2,570	41	2,611
33 108_2426 SBC Emerg Services	861.00	0.0%	1,119	0	1,119	18	1,136
37 111_2686 I.C.E.M.A.	627.00	0.0%	815	0	815	13	828
38 113_1000 Law & Justice Group Admin	3.00	0.0%	4	0	4	0	4
39 114_1000 Health Admin	7.00	0.0%	9	0	9	0	9
44 124_1000 CTC-Grand Jury	85.00	0.0%	110	0	110	2	112
45 125_1000 CTC-Indigent Defense Prgm	183.00	0.0%	238	0	238	4	242
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	154.00	0.0%	200	0	200	3	203
48 133_1000 Capital Facilities Leases	7.00	0.0%	9	0	9	0	9
49 135_4634 CSA 70 Zn F Morongo Vly	121.00	0.0%	157	0	157	3	160
50 155_1438 CSA 70 Wrightwood	37.00	0.0%	48	0	48	1	49
51 160_1000 Clerk Of The Board	361.00	0.0%	469	0	469	8	476
52 165_4674 CSA 70 Glen Helen	399.00	0.0%	518	0	518	8	527
53 180_1462 CSA 70 Zn M Rd Wndr Vly	16.00	0.0%	21	0	21	0	21
54 190_1306 CSA 18 Cedar Pines	152.00	0.0%	197	0	197	3	201
55 197_2510 Flood Control Admin	9,520.00	1.0%	12,367	0	12,367	198	12,565

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Purchasing Services Allocations

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
56 200_1312 CSA 20 Joshua Tree Park	497.00	0.0%	\$646	\$0	\$646	\$10	\$656
57 205_1464 CSA 70 Zone M Wndr Vly	127.00	0.0%	165	0	165	3	168
58 208_1498 CSA 70 Zone P-10 Mentone	118.00	0.0%	153	0	153	2	156
59 212_1486 CSA 70 Zone P-6 El Mirage	20.00	0.0%	26	0	26	0	26
60 225_1552 CSA 70 Twin Peaks	20.00	0.0%	26	0	26	0	26
61 230_1558 CSA 70 Erwin Lake	36.00	0.0%	47	0	47	1	48
62 245_1318 CSA 29 Lucern Valley	189.00	0.0%	246	0	246	4	249
64 300_1330 CSA 40 Elephant Mtn	89.00	0.0%	116	0	116	2	117
65 305_4726 CSA 70 Lytle Creek	169.00	0.0%	220	0	220	4	223
66 306_4652 Glen Helen Sanitation	877.00	0.0%	1,139	0	1,139	18	1,158
67 310_1336 CSA 42 Oro Grande Park	8.00	0.0%	10	0	10	0	11
69 310_4502 CSA 42 Oro Grande Water	121.00	0.0%	157	0	157	3	160
70 311_1000 Assessor-Recorder-Clerk	6,747.00	1.0%	8,765	0	8,765	140	8,905
71 330_1774 CSA 70 Morongo Valley	74.00	0.0%	96	0	96	2	98
72 331_1786 CSA 70 TV-5 Mesa	54.00	0.0%	70	0	70	1	71
73 332_1780 CSA 70 TV-4 Wonder Valley	51.00	0.0%	66	0	66	1	67
75 350_4806 CSA 70 Hacienda Water	137.00	0.0%	178	0	178	3	181
76 360_4826 CSA 70 Pioneer Town	268.00	0.0%	348	0	348	6	354
77 365_4536 CSA 53 B Fawnskin	116.00	0.0%	151	0	151	2	153
80 395_1354 CSA 59 Deer Lodge Park	20.00	0.0%	26	0	26	0	26
81 400_4552 CSA 60 Apple Valley Airport	621.00	0.0%	807	0	807	13	820
82 415_1360 CSA 63 Oak Glen-Yucaipa	261.00	0.0%	339	0	339	5	344
83 420_4572 CSA 64 Spring Vly Lk Sewer	95.00	0.0%	123	0	123	2	125
84 420_4580 CSA 64 Spring Vly Lk Water	367.00	0.0%	477	0	477	8	484
85 440_1366 CSA 68 Valley of the Moon	22.00	0.0%	29	0	29	0	29
86 441_1000 Sheriff-Contracts	11,606.00	1.0%	15,077	0	15,077	241	15,318
87 442_1000 Sheriff-Detentions	68,608.00	8.0%	89,127	0	89,127	1,427	90,554
88 443_1000 Sheriff-Coroner/ Public Adm	48,322.00	5.0%	62,774	0	62,774	1,005	63,779
89 445_1372 CSA 69 Lake Arrowhead	16.00	0.0%	21	0	21	0	21
90 450_1000 Dist Atty-Crim Prosecution	14,236.00	2.0%	18,494	0	18,494	296	18,790
91 452_1000 Child Support Services	5,422.00	1.0%	7,044	0	7,044	113	7,156
92 481_1000 Probation	39,681.00	4.0%	51,549	0	51,549	825	52,374
93 482_1000 PRB Juvenile Justice Gra	1,547.00	0.0%	2,010	0	2,010	32	2,042
94 485_4850 CSA 79 Green Valley	45.00	0.0%	58	0	58	1	59
96 491_1000 Public Defender	7,879.00	1.0%	10,235	0	10,235	164	10,399
97 495_4866 CSA 82 Searles Valley	268.00	0.0%	348	0	348	6	354
98 498_2240 IHSS Public Authority	195.00	0.0%	253	0	253	4	257
100 501_1000 Human Svc Admin Claim	33,074.00	4.0%	42,966	0	42,966	688	43,654
101 529_1036 Aging & Adult Svcs	1,483.00	0.0%	1,927	0	1,927	31	1,957
102 536_1000 Public Guardian-Consvtr	1,243.00	0.0%	1,615	0	1,615	26	1,641
103 540_1000 Veterans Affairs	498.00	0.0%	647	0	647	10	657
104 547_1810 CSA 120 Etiwanda Endowmt	60.00	0.0%	78	0	78	1	79

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Purchasing Services Allocations

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
105 563_4612 CSA 70 CG Cedar Glen	211.00	0.0%	\$274	\$0	\$274	\$4	\$278
106 571_2260 Workforce Development	5,318.00	1.0%	6,909	0	6,909	111	7,019
108 580_2434 Vly Regional Service Zone	16,635.00	2.0%	21,610	0	21,610	346	21,956
109 590_2442 N Desert Regional Srvc Zn	14,729.00	2.0%	19,134	0	19,134	306	19,440
110 591_2220 Preschool Services	38,498.00	4.0%	50,012	0	50,012	800	50,813
111 600_2448 Mtn Regional Service Zone	2,613.00	0.0%	3,395	0	3,395	54	3,449
112 601_1000 Economic Dev Agency	968.00	0.0%	1,258	0	1,258	20	1,278
113 610_2454 S Desert Rgnl Srvc Zone	4,693.00	1.0%	6,097	0	6,097	98	6,194
114 611_1000 Agriculture/W&M	1,489.00	0.0%	1,934	0	1,934	31	1,965
115 620_2580 Big Bear Valley Park & Rec	1,114.00	0.0%	1,447	0	1,447	23	1,470
116 620_2582 Big Bear Alpine Zoo	469.00	0.0%	609	0	609	10	619
117 621_2476 Community Dev & Housing	1,223.00	0.0%	1,589	0	1,589	25	1,614
118 621_5313 Sn Sevaine/Cdr Glen RDA	3.00	0.0%	4	0	4	0	4
119 625_2584 Bloomington Park & Rec	246.00	0.0%	320	0	320	5	325
120 631_1000 Airports	1,549.00	0.0%	2,012	0	2,012	32	2,044
121 640_2600 County Library	12,549.00	1.0%	16,302	0	16,302	261	16,563
122 651_1000 County Museum	1,057.00	0.0%	1,373	0	1,373	22	1,395
123 652_1000 Regional Parks	6,697.00	1.0%	8,700	0	8,700	139	8,839
124 665_2000 DPW-Transportation	25,711.00	3.0%	33,401	0	33,401	535	33,935
125 666_1000 DPW-Surveyor	259.00	0.0%	336	0	336	5	342
126 680_1000 Registrar Of Voters	6,480.00	1.0%	8,418	0	8,418	135	8,553
127 691_1000 LUS-Admin	1,956.00	0.0%	2,541	0	2,541	41	2,582
128 692_1000 LUS-Building and Safety	1,435.00	0.0%	1,864	0	1,864	30	1,894
129 693_1000 LUS-Code Enforcement	1,990.00	0.0%	2,585	0	2,585	41	2,627
131 695_1000 LUS Planning	914.00	0.0%	1,187	0	1,187	19	1,206
135 736_1000 HR-Ctr for Emp Hlth & Wlln	233.00	0.0%	303	0	303	5	308
136 770_3100 Capital Improvement Prgm	6,263.00	1.0%	8,136	0	8,136	130	8,266
137 780_2734 RES-Chino Agr Preserve	46.00	0.0%	60	0	60	1	61
142 883_5008 Consolid Fire Agy East Vly	39.00	0.0%	51	0	51	1	51
145 903_9900 CFF Commission (First 5)	1,452.00	0.0%	1,886	0	1,886	30	1,916
146 920_1000 Behavioral Health	21,661.00	2.0%	28,139	0	28,139	450	28,590
147 920_2200 Mental Health Services Act	15,071.00	2.0%	19,578	0	19,578	313	19,892
148 929_1000 Indigent Ambulance	121.00	0.0%	157	0	157	3	160
149 930_1000 Public Health	41,217.00	5.0%	53,544	0	53,544	857	54,401
150 933_1000 PH-Cal Children's Svcs	998.00	0.0%	1,296	0	1,296	21	1,317
151 9991_0005 All Other	29.00	0.0%	38	0	38	1	38
152 9992_0006 Self Gov Spcl Districts	1,412.00	0.0%	1,834	0	1,834	29	1,864

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Purchasing Services Allocations

Dept:9 761_1000 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	887,371.00	100.%	1,152,767	0	1,152,767	18,057	1,170,825
Direct Bills					0		0
Total					\$1,152,767		\$1,170,825

Basis Units: Number of Purchasing Transactions
 Source: County Financial System

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Allocation Summary

Dept:9 761_1000 Purchasing

Department	Purchasing Services	General Government	Total
5 171_1000 County Counsel	\$3,431	\$0	\$3,431
6 340_1000 Aud-Contr/Treas/Tax Coll	13,551	0	13,551
7 720_1000 Human Resources	3,267	0	3,267
8 110_1000 County Admin Office	2,905	0	2,905
9 761_1000 Purchasing	1,442	0	1,442
10 120_1000 Information Services Dept	244	0	244
11 7302_1000 RES Fac Mgmt- Maintenance	11,325	0	11,325
12 7303_1000 RES Fac Mgmt-Custodial	8,119	0	8,119
13 7304_1000 RES Fac Mgmt-Grounds	3,421	0	3,421
14 770_1000 RES-Project Mgmt Division	290	0	290
15 782_1000 RES Leasing & Acquisition	4,107	0	4,107
16 120_4020 ISD-Telecomm Svcs	8,724	0	8,724
17 120_4042 ISD-Bus Solutions Dev	911	0	911
18 120_4048 ISD-Computer Operations	11,016	0	11,016
19 670_4250 DPW-Solid Waste Mgmt	19,368	0	19,368
20 731_4120 Risk Management	8,327	0	8,327
21 761_4000 Printing Services	2,517	0	2,517
22 761_4004 Surplus Property/ Storage	248	0	248
23 761_4008 Mail/Courier Service	670	0	670
24 791_4064 Fleet Management	37,263	0	37,263
25 911_4200 Medical Center	309,288	0	309,288
26 100_1000 Board Of Supervisors	1,379	0	1,379
27 101_1000 Alcohol and Drug Svcs	7,084	0	7,084
29 105_1378 CSA 70 Countywide	8,398	0	8,398
30 106_2410 SBC Fire Protection District	44,745	0	44,745
31 107_2419 Household Haz Waste	2,613	0	2,613
32 107_2421 Fire Marshal Hazmat	2,611	0	2,611
33 108_2426 SBC Emerg Services	1,136	0	1,136
37 111_2686 I.C.E.M.A.	828	0	828
38 113_1000 Law & Justice Group Admin	4	0	4
39 114_1000 Health Admin	9	0	9
44 124_1000 CTC-Grand Jury	112	0	112
45 125_1000 CTC-Indigent Defense Prgm	242	0	242
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	203	0	203
48 133_1000 Capital Facilities Leases	9	0	9
49 135_4634 CSA 70 Zn F Morongo Vly	160	0	160
50 155_1438 CSA 70 Wrightwood	49	0	49
51 160_1000 Clerk Of The Board	476	0	476
52 165_4674 CSA 70 Glen Helen	527	0	527
53 180_1462 CSA 70 Zn M Rd Wndr Vly	21	0	21
54 190_1306 CSA 18 Cedar Pines	201	0	201

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Allocation Summary

Dept:9 761_1000 Purchasing

Department	Purchasing Services	General Government	Total
55 197_2510 Flood Control Admin	\$12,565	\$0	\$12,565
56 200_1312 CSA 20 Joshua Tree Park	656	0	656
57 205_1464 CSA 70 Zone M Wndr Vlly	168	0	168
58 208_1498 CSA 70 Zone P-10 Mentone	156	0	156
59 212_1486 CSA 70 Zone P-6 El Mirage	26	0	26
60 225_1552 CSA 70 Twin Peaks	26	0	26
61 230_1558 CSA 70 Erwin Lake	48	0	48
62 245_1318 CSA 29 Lucern Valley	249	0	249
64 300_1330 CSA 40 Elephant Mtn	117	0	117
65 305_4726 CSA 70 Lytle Creek	223	0	223
66 306_4652 Glen Helen Sanitation	1,158	0	1,158
67 310_1336 CSA 42 Oro Grande Park	11	0	11
69 310_4502 CSA 42 Oro Grande Water	160	0	160
70 311_1000 Assessor-Recorder-Clerk	8,905	0	8,905
71 330_1774 CSA 70 Morongo Valley	98	0	98
72 331_1786 CSA 70 TV-5 Mesa	71	0	71
73 332_1780 CSA 70 TV-4 Wonder Valley	67	0	67
75 350_4806 CSA 70 Hacienda Water	181	0	181
76 360_4826 CSA 70 Pioneer Town	354	0	354
77 365_4536 CSA 53 B Fawnskin	153	0	153
80 395_1354 CSA 59 Deer Lodge Park	26	0	26
81 400_4552 CSA 60 Apple Valley Airport	820	0	820
82 415_1360 CSA 63 Oak Glen-Yucaipa	344	0	344
83 420_4572 CSA 64 Spring Vlly Lk Sewer	125	0	125
84 420_4580 CSA 64 Spring Vlly Lk Water	484	0	484
85 440_1366 CSA 68 Valley of the Moon	29	0	29
86 441_1000 Sheriff-Contracts	15,318	0	15,318
87 442_1000 Sheriff-Detentions	90,554	0	90,554
88 443_1000 Sheriff-Coroner/ Public Adm	63,779	0	63,779
89 445_1372 CSA 69 Lake Arrowhead	21	0	21
90 450_1000 Dist Atty-Crim Prosecution	18,790	0	18,790
91 452_1000 Child Support Services	7,156	0	7,156
92 481_1000 Probation	52,374	0	52,374
93 482_1000 PRB Juvenile Justice Gra	2,042	0	2,042
94 485_4850 CSA 79 Green Valley	59	0	59
96 491_1000 Public Defender	10,399	0	10,399
97 495_4866 CSA 82 Searles Valley	354	0	354
98 498_2240 IHSS Public Authority	257	0	257
100 501_1000 Human Srvc Admin Claim	43,654	0	43,654
101 529_1036 Aging & Adult Svcs	1,957	0	1,957
102 536_1000 Public Guardian-Consrvtr	1,641	0	1,641

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Dept:9 761_1000 Purchasing

Department	Purchasing Services	General Government	Total
103 540_1000 Veterans Affairs	\$657	\$0	\$657
104 547_1810 CSA 120 Etiwanda Endowmt	79	0	79
105 563_4612 CSA 70 CG Cedar Glen	278	0	278
106 571_2260 Workforce Development	7,019	0	7,019
108 580_2434 Vly Regional Service Zone	21,956	0	21,956
109 590_2442 N Desert Regional Srvc Zn	19,440	0	19,440
110 591_2220 Preschool Services	50,813	0	50,813
111 600_2448 Mtn Regional Service Zone	3,449	0	3,449
112 601_1000 Economic Dev Agency	1,278	0	1,278
113 610_2454 S Desert Rgnl Srvc Zone	6,194	0	6,194
114 611_1000 Agriculture/W&M	1,965	0	1,965
115 620_2580 Big Bear Valley Park & Rec	1,470	0	1,470
116 620_2582 Big Bear Alpine Zoo	619	0	619
117 621_2476 Community Dev & Housing	1,614	0	1,614
118 621_5313 Sn Sevaine/Cdr Glen RDA	4	0	4
119 625_2584 Bloomington Park & Rec	325	0	325
120 631_1000 Airports	2,044	0	2,044
121 640_2600 County Library	16,563	0	16,563
122 651_1000 County Museum	1,395	0	1,395
123 652_1000 Regional Parks	8,839	0	8,839
124 665_2000 DPW-Transportation	33,935	0	33,935
125 666_1000 DPW-Surveyor	342	0	342
126 680_1000 Registrar Of Voters	8,553	0	8,553
127 691_1000 LUS-Admin	2,582	0	2,582
128 692_1000 LUS-Building and Safety	1,894	0	1,894
129 693_1000 LUS-Code Enforcement	2,627	0	2,627
131 695_1000 LUS Planning	1,206	0	1,206
135 736_1000 HR-Ctr for Emp Hlth & Wlln	308	0	308
136 770_3100 Capital Improvement Prgm	8,266	0	8,266
137 780_2734 RES-Chino Agr Preserve	61	0	61
142 883_5008 Consolid Fire Agy East Vly	51	0	51
145 903_9900 CFF Commission (First 5)	1,916	0	1,916
146 920_1000 Behavioral Health	28,590	0	28,590
147 920_2200 Mental Health Services Act	19,892	0	19,892
148 929_1000 Indigent Ambulance	160	0	160
149 930_1000 Public Health	54,401	0	54,401
150 933_1000 PH-Cal Children's Svcs	1,317	0	1,317
151 9991_0005 All Other	38	0	38
152 9992_0006 Self Gov Spcl Districts	1,864	0	1,864

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Dept:9 761_1000 Purchasing

Allocation Summary

Department	Purchasing Services	General Government	Total
<hr/>			
Total	<u>\$1,170,825</u>	<u>\$0</u>	<u>\$1,170,825</u>



**INFORMATION
SERVICES
DEPARTMENT**



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Information Services Department

STATEMENT OF FUNCTION

Information Services (IS) - Geographical Information System (GIS) team provides products and services to County departments. The County uses GIS aerial imagery to readily respond with accurate information to daily requests and emergency situations as needed. The County's populated areas and landscapes change from year to year resulting in necessary updates to GIS data. This data is collected by aerial photography taken by flyovers of the County.

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the Information Services Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

- Building Depreciation
- Computer Software and Equipment Depreciation
- Unbilled Utilities Costs
- Central Service Costs

Interfund reimbursements from other County budget units and miscellaneous revenue, if any, are deducted from the above costs to determine the net allocable amount.

Allocation Method:

The allowable costs are distributed to the functions based on each function's actual costs. The function's costs are then allocated to benefiting entities based on the following allocation units:

1. Countywide GIS Services – basis: number of employees.
2. Dedicated Svcs Legacy Contribution –basis: actual costs.

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A. Department Costs

Dept:10 120_1000 Information Services Dept

Description		Amount	General Admin	Countywide GIS Services	Dedicated Services Legacy Contribution	Multi-Media Services
Personnel Costs						
Salaries & Benefits	S1	1,831,767	0	971,554	40,672	819,540
<i>Salary % Split</i>			<i>.00%</i>	<i>53.04%</i>	<i>2.22%</i>	<i>44.74%</i>
Other Staffing Expenses	P	305,368	0	260,437	0	44,931
Subtotal - Personnel Costs		2,137,134	0	1,231,991	40,672	864,471
Services & Supplies Cost						
Services and Supplies	P	1,005,118	0	865,097	36,216	103,805
Central Services	P	297,478	0	288,155	0	9,323
Travel and Related Expenses	P	3,835	0	3,753	0	82
Other Services & Supplies	P	148,188	0	92,065	0	56,123
Interfund Reimbursements	P	0	0	0	0	0
Miscellaneous Revenues	P	0	0	0	0	0
Miscellaneous Revenues COVID-19	P	0	0	0	0	0
Subtotal - Services & Supplies		1,454,619	0	1,249,070	36,216	169,334
Department Cost Total		3,591,753	0	2,481,061	76,888	1,033,805
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		3,591,753	0	2,481,061	76,888	1,033,805
General Admin Distribution			0	0	0	0
Grand Total		\$3,591,753		\$2,481,061	\$76,888	\$1,033,805
						not allocated

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B. Incoming Costs - (Default Spread Salary%)

Dept:10 120_1000 Information Services Dept

Department	First Incoming	Second Incoming	Countywide GIS Services	Dedicated Services Legacy Contribution	Multi-Media Services
2 Depreciation Computer/ Equipment	\$3,033	\$0	\$1,609	\$67	\$1,357
Subtotal - 0000_0002 Compt Sftw & Equip Depr	3,033	0	1,609	67	1,357
5 Legal Services	28,571	0	15,154	634	12,783
Subtotal - 171_1000 County Counsel	28,571	0	15,154	634	12,783
6 Reporting	1,442	121	829	35	699
6 Special Projects	435	64	264	11	223
6 Transaction Processing	2,554	201	1,461	61	1,232
6 Payroll	1,755	125	997	42	841
6 EFMS Team	5,139	188	2,825	118	2,383
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	11,324	698	6,377	267	5,379
7 Personnel Services	2,737	29	1,467	61	1,237
7 Employee Benefits	699	27	385	16	325
7 Civil Svc Commission	115	1	61	3	52
7 EMACS Team	1,692	19	907	38	765
Subtotal - 720_1000 Human Resources	5,242	77	2,821	118	2,380
8 Budget & Admin Supp Svcs	5,307	27	2,829	118	2,387
8 Labor Relations	500	5	268	11	226
Subtotal - 110_1000 County Admin Office	5,807	33	3,097	130	2,613
9 Purchasing Services	240	4	130	5	109
Subtotal - 761_1000 Purchasing	240	4	130	5	109
10 Countywide GIS Services	0	1,870	992	42	837
Subtotal - 120_1000 Information Services Dept	0	1,870	992	42	837
11 Maintenance Services	0	(59)	(31)	(1)	(26)
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	0	(59)	(31)	(1)	(26)
Total Incoming	54,218	2,623	30,148	1,262	25,431
C. Total Allocated		\$3,648,594	\$2,511,209	\$78,150	\$1,059,236
			68.83%	2.14%	29.03%

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Countywide GIS Services Allocations

Dept:10 120_1000 Information Services Dept

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	99.15	0.0%	\$11,677	\$0	\$11,677	\$0	\$11,677
6 340_1000 Aud-Contr/Treas/Tax Coll	286.23	1.0%	33,709	0	33,709	0	33,709
7 720_1000 Human Resources	122.85	1.0%	14,468	0	14,468	0	14,468
8 110_1000 County Admin Office	47.54	0.0%	5,599	0	5,599	0	5,599
9 761_1000 Purchasing	28.08	0.0%	3,307	0	3,307	0	3,307
10 120_1000 Information Services Dept	15.88	0.0%	1,870	0	1,870	0	1,870
11 7302_1000 RES Fac Mgmt- Maintenance	73.02	0.0%	8,600	0	8,600	5	8,605
12 7303_1000 RES Fac Mgmt-Custodial	34.83	0.0%	4,102	0	4,102	2	4,104
13 7304_1000 RES Fac Mgmt-Grounds	6.42	0.0%	756	0	756	0	757
14 770_1000 RES-Project Mgmt Division	23.19	0.0%	2,731	0	2,731	2	2,733
15 782_1000 RES Leasing & Acquisition	29.42	0.0%	3,465	0	3,465	2	3,467
16 120_4020 ISD-Telecomm Svcs	90.38	0.0%	10,644	0	10,644	6	10,650
17 120_4042 ISD-Bus Solutions Dev	67.08	0.0%	7,900	0	7,900	5	7,905
18 120_4048 ISD-Computer Operations	135.62	1.0%	15,972	0	15,972	9	15,981
19 670_4250 DPW-Solid Waste Mgmt	77.62	0.0%	9,141	0	9,141	5	9,147
20 731_4120 Risk Management	59.96	0.0%	7,062	0	7,062	4	7,066
21 761_4000 Printing Services	13.00	0.0%	1,531	0	1,531	1	1,532
22 761_4004 Surplus Property/ Storage	5.00	0.0%	589	0	589	0	589
23 761_4008 Mail/Courier Service	21.31	0.0%	2,510	0	2,510	1	2,511
24 791_4064 Fleet Management	91.46	0.0%	10,771	0	10,771	6	10,777
25 911_4200 Medical Center	3,498.81	16.0%	412,056	0	412,056	235	412,291
26 100_1000 Board Of Supervisors	62.31	0.0%	7,338	0	7,338	4	7,342
27 101_1000 Alcohol and Drug Svcs	86.42	0.0%	10,178	0	10,178	6	10,184
29 105_1378 CSA 70 Countywide	76.96	0.0%	9,064	0	9,064	5	9,069
30 106_2410 SBC Fire Protection District	206.77	1.0%	24,351	0	24,351	14	24,365
31 107_2419 Household Haz Waste	22.04	0.0%	2,596	0	2,596	1	2,597
32 107_2421 Fire Marshal Hazmat	44.92	0.0%	5,290	0	5,290	3	5,293
33 108_2426 SBC Emerg Services	19.19	0.0%	2,260	0	2,260	1	2,261
37 111_2686 I.C.E.M.A.	14.96	0.0%	1,762	0	1,762	1	1,763
38 113_1000 Law & Justice Group Admin	0.35	0.0%	41	0	41	0	41
40 115_1000 Community Services Group	4.19	0.0%	493	0	493	0	494
51 160_1000 Clerk Of The Board	12.69	0.0%	1,495	0	1,495	1	1,495
53 180_1462 CSA 70 Zn M Rd Wndr Vly	0.81	0.0%	95	0	95	0	95
55 197_2510 Flood Control Admin	152.85	1.0%	18,001	0	18,001	10	18,011
56 200_1312 CSA 20 Joshua Tree Park	6.69	0.0%	788	0	788	0	788
57 205_1464 CSA 70 Zone M Wndr Vly	1.00	0.0%	118	0	118	0	118
62 245_1318 CSA 29 Lucern Valley	2.92	0.0%	344	0	344	0	344
64 300_1330 CSA 40 Elephant Mtn	1.85	0.0%	218	0	218	0	218
70 311_1000 Assessor-Recorder-Clerk	228.92	1.0%	26,960	0	26,960	15	26,975
79 380_1348 CSA 56 Wrightwood	0.88	0.0%	104	0	104	0	104
82 415_1360 CSA 63 Oak Glen-Yucaipa	1.19	0.0%	140	0	140	0	140
86 441_1000 Sheriff-Contracts	579.12	3.0%	68,203	0	68,203	39	68,242

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Countywide GIS Services Allocations

Dept:10 120_1000 Information Services Dept

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 442_1000 Sheriff-Detentions	1,319.65	6.0%	\$155,416	\$0	\$155,416	\$89	\$155,504
88 443_1000 Sheriff-Coroner/ Public Adm	1,730.08	8.0%	203,752	0	203,752	116	203,868
90 450_1000 Dist Atty-Crim Prosecution	538.23	3.0%	63,388	0	63,388	36	63,424
91 452_1000 Child Support Services	464.69	2.0%	54,727	0	54,727	31	54,758
92 481_1000 Probation	1,128.88	5.0%	132,949	0	132,949	76	133,025
93 482_1000 PRB Juvenile Justice Gra	44.69	0.0%	5,263	0	5,263	3	5,266
96 491_1000 Public Defender	247.62	1.0%	29,162	0	29,162	17	29,179
98 498_2240 IHSS Public Authority	36.38	0.0%	4,284	0	4,284	2	4,287
100 501_1000 Human Srvc Admin Claim	4,734.08	22.0%	557,535	0	557,535	318	557,853
101 529_1036 Aging & Adult Svcs	60.92	0.0%	7,175	0	7,175	4	7,179
102 536_1000 Public Guardian-Consrvtr	45.85	0.0%	5,400	0	5,400	3	5,403
103 540_1000 Veterans Affairs	24.38	0.0%	2,871	0	2,871	2	2,873
104 547_1810 CSA 120 Etiwanda Endowmt	1.88	0.0%	221	0	221	0	222
106 571_2260 Workforce Development	89.81	0.0%	10,577	0	10,577	6	10,583
108 580_2434 Vly Regional Service Zone	322.15	2.0%	37,940	0	37,940	22	37,961
109 590_2442 N Desert Regional Srvc Zn	193.35	1.0%	22,771	0	22,771	13	22,784
110 591_2220 Preschool Services	643.46	3.0%	75,781	0	75,781	43	75,824
111 600_2448 Mtn Regional Service Zone	99.58	0.0%	11,728	0	11,728	7	11,734
112 601_1000 Economic Dev Agency	9.58	0.0%	1,128	0	1,128	1	1,129
113 610_2454 S Desert Rgnl Srvc Zone	65.65	0.0%	7,732	0	7,732	4	7,736
114 611_1000 Agriculture/W&M	61.96	0.0%	7,297	0	7,297	4	7,301
115 620_2580 Big Bear Valley Park & Rec	29.69	0.0%	3,497	0	3,497	2	3,499
116 620_2582 Big Bear Alpine Zoo	18.35	0.0%	2,161	0	2,161	1	2,162
117 621_2476 Community Dev & Housing	33.46	0.0%	3,941	0	3,941	2	3,943
119 625_2584 Bloomington Park & Rec	1.04	0.0%	122	0	122	0	123
120 631_1000 Airports	17.73	0.0%	2,088	0	2,088	1	2,089
121 640_2600 County Library	262.88	1.0%	30,959	0	30,959	18	30,977
122 651_1000 County Museum	21.35	0.0%	2,514	0	2,514	1	2,516
123 652_1000 Regional Parks	95.58	0.0%	11,256	0	11,256	6	11,263
124 665_2000 DPW-Transportation	283.77	1.0%	33,420	0	33,420	19	33,439
125 666_1000 DPW-Surveyor	19.35	0.0%	2,279	0	2,279	1	2,280
126 680_1000 Registrar Of Voters	48.96	0.0%	5,766	0	5,766	3	5,769
127 691_1000 LUS-Admin	37.46	0.0%	4,412	0	4,412	3	4,414
128 692_1000 LUS-Building and Safety	24.62	0.0%	2,900	0	2,900	2	2,901
129 693_1000 LUS-Code Enforcement	55.04	0.0%	6,482	0	6,482	4	6,486
131 695_1000 LUS Planning	21.35	0.0%	2,514	0	2,514	1	2,516
135 736_1000 HR-Ctr for Emp Hlth & Wln	12.96	0.0%	1,526	0	1,526	1	1,527
139 860_7497 Retirement Board	62.96	0.0%	7,415	0	7,415	4	7,419
140 862_5039 SBC Transport Authority	61.04	0.0%	7,189	0	7,189	4	7,193
142 883_5008 Consolid Fire Agy East Vly	63.23	0.0%	7,447	0	7,447	4	7,451
143 890_5012 L.A.F.C.O.	5.00	0.0%	589	0	589	0	589
145 903_9900 CFF Commission (First 5)	18.73	0.0%	2,206	0	2,206	1	2,207

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Countywide GIS Services Allocations

Dept:10 120_1000 Information Services Dept

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146 920_1000 Behavioral Health	532.96	3.0%	\$62,767	\$0	\$62,767	\$36	\$62,803
147 920_2200 Mental Health Services Act	522.88	2.0%	61,580	0	61,580	35	61,615
149 930_1000 Public Health	689.81	3.0%	81,239	0	81,239	46	81,286
150 933_1000 PH-Cal Children's Svcs	150.15	1.0%	17,683	0	17,683	10	17,693
151 9991_0005 All Other	4.00	0.0%	471	0	471	0	471
Subtotal	21,311.10	100.0%	2,509,817	0	2,509,817	1,391	2,511,209
Direct Bills					0		0
Total					\$2,509,817		\$2,511,209

Basis Units: Number of Employees Covered
 Source: County Payroll System

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Dedicated Services Legacy Contribution Allocations

Dept:10 120_1000 Information Services Dept

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6 340_1000 Aud-Contr/Treas/Tax Coll	7,500.00	10.0%	\$7,617	\$(7,500)	\$117	\$0	\$117
16 120_4020 ISD-Telecomm Svcs	2,500.00	3.0%	2,539	(2,500)	39	2	41
19 670_4250 DPW-Solid Waste Mgmt	2,500.00	3.0%	2,539	(2,500)	39	2	41
29 105_1378 CSA 70 Countywide	1,207.00	2.0%	1,226	(1,207)	19	1	20
55 197_2510 Flood Control Admin	2,500.00	3.0%	2,539	(2,500)	39	2	41
70 311_1000 Assessor-Recorder-Clerk	7,500.00	10.0%	7,617	(7,500)	117	6	124
88 443_1000 Sheriff-Coroner/ Public Adm	7,500.00	10.0%	7,617	(7,500)	117	6	124
112 601_1000 Economic Dev Agency	10,000.00	13.0%	10,157	(10,000)	157	8	165
124 665_2000 DPW-Transportation	2,500.00	3.0%	2,539	(2,500)	39	2	41
125 666_1000 DPW-Surveyor	2,500.00	3.0%	2,539	(2,500)	39	2	41
131 695_1000 LUS Planning	5,000.00	7.0%	5,078	(5,000)	78	4	82
140 862_5039 SBC Transport Authority	7,500.00	10.0%	7,617	(7,500)	117	6	124
142 883_5008 Consolid Fire Agy East Vly	3,500.00	5.0%	3,555	(3,500)	55	3	58
143 890_5012 L.A.F.C.O.	3,000.00	4.0%	3,047	(3,000)	47	3	49
151 9991_0005 All Other	11,680.78	15.0%	11,864	(11,681)	183	10	193
Subtotal	76,887.78	100.0%	78,092	(76,888)	1,204	58	1,262
Direct Bills					76,888		76,888
Total					\$78,092		\$78,150

Basis Units: Actual Costs

Source: Information Svcs

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Allocation Summary

Dept:10 120_1000 Information Services Dept

Department	Countywide GIS Services	Dedicated Services Legacy Contribution	Multi-Media Services	Total
0 Direct Billed	\$0	\$76,888	\$0	\$76,888
5 171_1000 County Counsel	11,677	0	0	11,677
6 340_1000 Aud-Contr/Treas/Tax Coll	33,709	117	0	33,827
7 720_1000 Human Resources	14,468	0	0	14,468
8 110_1000 County Admin Office	5,599	0	0	5,599
9 761_1000 Purchasing	3,307	0	0	3,307
10 120_1000 Information Services Dept	1,870	0	0	1,870
11 7302_1000 RES Fac Mgmt- Maintenance	8,605	0	0	8,605
12 7303_1000 RES Fac Mgmt-Custodial	4,104	0	0	4,104
13 7304_1000 RES Fac Mgmt-Grounds	757	0	0	757
14 770_1000 RES-Project Mgmt Division	2,733	0	0	2,733
15 782_1000 RES Leasing & Acquisition	3,467	0	0	3,467
16 120_4020 ISD-Telecomm Svcs	10,650	41	0	10,691
17 120_4042 ISD-Bus Solutions Dev	7,905	0	0	7,905
18 120_4048 ISD-Computer Operations	15,981	0	0	15,981
19 670_4250 DPW-Solid Waste Mgmt	9,147	41	0	9,188
20 731_4120 Risk Management	7,066	0	0	7,066
21 761_4000 Printing Services	1,532	0	0	1,532
22 761_4004 Surplus Property/ Storage	589	0	0	589
23 761_4008 Mail/Courier Service	2,511	0	0	2,511
24 791_4064 Fleet Management	10,777	0	0	10,777
25 911_4200 Medical Center	412,291	0	0	412,291
26 100_1000 Board Of Supervisors	7,342	0	0	7,342
27 101_1000 Alcohol and Drug Svcs	10,184	0	0	10,184
29 105_1378 CSA 70 Countywide	9,069	20	0	9,089
30 106_2410 SBC Fire Protection District	24,365	0	0	24,365
31 107_2419 Household Haz Waste	2,597	0	0	2,597
32 107_2421 Fire Marshal Hazmat	5,293	0	0	5,293
33 108_2426 SBC Emerg Services	2,261	0	0	2,261
37 111_2686 I.C.E.M.A.	1,763	0	0	1,763
38 113_1000 Law & Justice Group Admin	41	0	0	41
40 115_1000 Community Services Group	494	0	0	494
51 160_1000 Clerk Of The Board	1,495	0	0	1,495
53 180_1462 CSA 70 Zn M Rd Wndr Vlly	95	0	0	95
55 197_2510 Flood Control Admin	18,011	41	0	18,053
56 200_1312 CSA 20 Joshua Tree Park	788	0	0	788
57 205_1464 CSA 70 Zone M Wndr Vlly	118	0	0	118
62 245_1318 CSA 29 Lucern Valley	344	0	0	344
64 300_1330 CSA 40 Elephant Mtn	218	0	0	218
70 311_1000 Assessor-Recorder-Clerk	26,975	124	0	27,099
79 380_1348 CSA 56 Wrightwood	104	0	0	104

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Dept:10 120_1000 Information Services Dept

Department	Countywide GIS Services	Dedicated Services Legacy Contribution	Multi-Media Services	Total
82 415_1360 CSA 63 Oak Glen-Yucaipa	\$140	\$0	\$0	\$140
86 441_1000 Sheriff-Contracts	68,242	0	0	68,242
87 442_1000 Sheriff-Detentions	155,504	0	0	155,504
88 443_1000 Sheriff-Coroner/ Public Adm	203,868	124	0	203,992
90 450_1000 Dist Atty-Crim Prosecution	63,424	0	0	63,424
91 452_1000 Child Support Services	54,758	0	0	54,758
92 481_1000 Probation	133,025	0	0	133,025
93 482_1000 PRB Juvenile Justice Gra	5,266	0	0	5,266
96 491_1000 Public Defender	29,179	0	0	29,179
98 498_2240 IHSS Public Authority	4,287	0	0	4,287
100 501_1000 Human Srvc Admin Claim	557,853	0	0	557,853
101 529_1036 Aging & Adult Svcs	7,179	0	0	7,179
102 536_1000 Public Guardian-Consrvtr	5,403	0	0	5,403
103 540_1000 Veterans Affairs	2,873	0	0	2,873
104 547_1810 CSA 120 Etiwanda Endowmt	222	0	0	222
106 571_2260 Workforce Development	10,583	0	0	10,583
108 580_2434 Vily Regional Service Zone	37,961	0	0	37,961
109 590_2442 N Desert Regional Srvc Zn	22,784	0	0	22,784
110 591_2220 Preschool Services	75,824	0	0	75,824
111 600_2448 Mtn Regional Service Zone	11,734	0	0	11,734
112 601_1000 Economic Dev Agency	1,129	165	0	1,294
113 610_2454 S Desert Rgnl Srvc Zone	7,736	0	0	7,736
114 611_1000 Agriculture/W&M	7,301	0	0	7,301
115 620_2580 Big Bear Valley Park & Rec	3,499	0	0	3,499
116 620_2582 Big Bear Alpine Zoo	2,162	0	0	2,162
117 621_2476 Community Dev & Housing	3,943	0	0	3,943
119 625_2584 Bloomington Park & Rec	123	0	0	123
120 631_1000 Airports	2,089	0	0	2,089
121 640_2600 County Library	30,977	0	0	30,977
122 651_1000 County Museum	2,516	0	0	2,516
123 652_1000 Regional Parks	11,263	0	0	11,263
124 665_2000 DPW-Transportation	33,439	41	0	33,480
125 666_1000 DPW-Surveyor	2,280	41	0	2,321
126 680_1000 Registrar Of Voters	5,769	0	0	5,769
127 691_1000 LUS-Admin	4,414	0	0	4,414
128 692_1000 LUS-Building and Safety	2,901	0	0	2,901
129 693_1000 LUS-Code Enforcement	6,486	0	0	6,486
131 695_1000 LUS Planning	2,516	82	0	2,598
135 736_1000 HR-Ctr for Emp Hlth & Wlth	1,527	0	0	1,527
139 860_7497 Retirement Board	7,419	0	0	7,419
140 862_5039 SBC Transport Authority	7,193	124	0	7,317

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Allocation Summary

Dept:10 120_1000 Information Services Dept

Department	Countywide GIS Services	Dedicated Services Legacy Contribution	Multi-Media Services	Total
142 883_5008 Consolid Fire Agy East Vly	\$7,451	\$58	\$0	\$7,509
143 890_5012 L.A.F.C.O.	589	49	0	639
145 903_9900 CFF Commission (First 5)	2,207	0	0	2,207
146 920_1000 Behavioral Health	62,803	0	0	62,803
147 920_2200 Mental Health Services Act	61,615	0	0	61,615
149 930_1000 Public Health	81,286	0	0	81,286
150 933_1000 PH-Cal Children's Svcs	17,693	0	0	17,693
151 9991_0005 All Other	471	193	0	664
Total	\$2,511,209	\$78,150	\$0	\$2,589,359



**REAL ESTATE SERVICES
FACILITIES MANAGEMENT-
MAINTENANCE**



RES Facilities Management - Maintenance

STATEMENT OF FUNCTION

Facilities Management - Maintenance Division is responsible for the general maintenance, heating, air conditioning, electrical, plumbing and painting of all County buildings except those leased buildings for which maintenance is included in the lease. In addition, the Maintenance Division is responsible for the minor remodel and maintenance portion of the County's Capital Improvement Program.

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the Information Services Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

- Building Depreciation
- Computer Software and Equipment Depreciation
- Unbilled Utilities Costs
- Central Service Costs

Interfund reimbursements from other County budget units and miscellaneous revenue, if any, are deducted from the above costs to determine the net allocable amount.

Allocation Method:

The allowable costs are distributed to all benefiting entities based on their actual routine and non-routine service charges as an allocation unit. Maintenance routine services are charged to departments based on occupancy square footage. Maintenance non-routine services are charged to departments based on requisitions.

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A. Department Costs

Dept:11 7302_1000 RES Fac Mgmt- Maintenance

Description		Amount	General Admin	Maintenance Services
Personnel Costs				
Salaries & Benefits	S1	6,858,562	0	6,858,562
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	2,997	0	2,997
Subtotal - Personnel Costs		<u>6,861,559</u>	0	<u>6,861,559</u>
Services & Supplies Cost				
Services and Supplies	P	5,585,549	0	5,585,549
Central Services	P	0	0	0
Travel and Related Expenses	P	29,575	0	29,575
Other Services & Supplies	P	1,169,982	0	1,169,982
Interfund Reimbursements	P	(3,868)	0	(3,868)
Miscellaneous Revenues	P	(2,048)	0	(2,048)
Miscellaneous Revenues - COVID 19	P	0	0	0
Subtotal - Services & Supplies		<u>6,779,190</u>	0	<u>6,779,190</u>
Department Cost Total		13,640,748	0	13,640,748
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		13,640,748	0	13,640,748
General Admin Distribution			0	0
Grand Total		<u><u>\$13,640,748</u></u>		<u><u>\$13,640,748</u></u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:11 7302_1000 RES Fac Mgmt- Maintenance

Department	First Incoming	Second Incoming	Maintenance Services
1 Buildings Depreciation Expense	\$54,200	\$0	\$54,200
Subtotal - 0000_0001 Building Depreciation	54,200	0	54,200
2 Depreciation Computer/ Equipment	38,823	0	38,823
Subtotal - 0000_0002 Compt Sftw & Equip Depr	38,823	0	38,823
4 Utilities	126,434	0	126,434
Subtotal - 0000_0004 RES Utilities	126,434	0	126,434
5 Legal Services	37,703	2,911	40,615
Subtotal - 171_1000 County Counsel	37,703	2,911	40,615
6 Reporting	6,629	556	7,184
6 Transaction Processing	11,893	935	12,829
6 Payroll	8,756	625	9,380
6 Audit Division	24,175	2,767	26,942
6 EFMS Team	23,629	863	24,491
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	75,082	5,745	80,827
7 Personnel Services	12,584	133	12,717
7 Employee Benefits	3,215	126	3,341
7 Unemployment Insurance	6,773	93	6,866
7 Civil Svc Commission	528	5	533
7 EMACS Team	8,438	97	8,534
Subtotal - 720_1000 Human Resources	31,537	453	31,990
8 Budget & Admin Supp Svcs	24,402	126	24,528
8 Labor Relations	2,299	25	2,324
Subtotal - 110_1000 County Admin Office	26,702	150	26,852
9 Purchasing Services	11,147	178	11,325
Subtotal - 761_1000 Purchasing	11,147	178	11,325
10 Countywide GIS Services	8,600	5	8,605
Subtotal - 120_1000 Information Services Dept	8,600	5	8,605
11 Maintenance Services	0	58,847	58,847

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B. Incoming Costs - (Default Spread Salary%)

Dept:11 7302_1000 RES Fac Mgmt- Maintenance

Department	First Incoming	Second Incoming	Maintenance Services
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	\$0	\$58,847	\$58,847
12 Custodial Services	0	42,299	42,299
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	42,299	42,299
13 Grounds Services	0	15,076	15,076
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	15,076	15,076
Total Incoming	410,228	125,666	535,893
C. Total Allocated		<u>\$14,176,642</u>	<u>\$14,176,642</u>
			100.00%

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Maintenance Services Allocations

Dept:11 7302_1000 RES Fac Mgmt- Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	126,404.19	1.0%	\$119,238	\$(126,404)	\$(7,166)	\$0	\$(7,166)
6 340_1000 Aud-Contr/Treas/Tax Coll	233,363.33	2.0%	220,134	(233,363)	(13,229)	0	(13,229)
7 720_1000 Human Resources	132,220.60	1.0%	124,725	(132,221)	(7,495)	0	(7,495)
8 110_1000 County Admin Office	96,459.00	1.0%	90,991	(96,459)	(5,468)	0	(5,468)
9 761_1000 Purchasing	33,038.12	0.0%	31,165	(33,038)	(1,873)	0	(1,873)
10 120_1000 Information Services Dept	1,038.38	0.0%	980	(1,038)	(59)	0	(59)
11 7302_1000 RES Fac Mgmt- Maintenance	62,383.68	0.0%	58,847	0	58,847	0	58,847
12 7303_1000 RES Fac Mgmt-Custodial	24,496.90	0.0%	23,108	0	23,108	217	23,325
13 7304_1000 RES Fac Mgmt-Grounds	34,627.37	0.0%	32,664	0	32,664	306	32,971
14 770_1000 RES-Project Mgmt Division	22,210.00	0.0%	20,951	(22,210)	(1,259)	196	(1,063)
15 782_1000 RES Leasing & Acquisition	579,558.84	4.0%	546,704	(568,252)	(21,548)	5,125	(16,423)
16 120_4020 ISD-Telecomm Svcs	143,277.16	1.0%	135,155	(143,277)	(8,122)	1,267	(6,855)
18 120_4048 ISD-Computer Operations	294,003.76	2.0%	277,337	(294,004)	(16,667)	2,600	(14,067)
19 670_4250 DPW-Solid Waste Mgmt	117,657.23	1.0%	110,987	(117,657)	(6,670)	1,040	(5,629)
20 731_4120 Risk Management	54,086.50	0.0%	51,020	(54,087)	(3,066)	478	(2,588)
21 761_4000 Printing Services	30,813.45	0.0%	29,067	(30,813)	(1,747)	272	(1,474)
22 761_4004 Surplus Property/ Storage	34,940.00	0.0%	32,959	(34,940)	(1,981)	309	(1,672)
23 761_4008 Mail/Courier Service	11,183.99	0.0%	10,550	(11,184)	(634)	99	(535)
24 791_4064 Fleet Management	167,274.17	1.0%	157,792	(167,274)	(9,483)	1,479	(8,003)
25 911_4200 Medical Center	17,249.50	0.0%	16,272	(17,250)	(978)	153	(825)
26 100_1000 Board Of Supervisors	51,154.00	0.0%	48,254	(51,154)	(2,900)	452	(2,448)
27 101_1000 Alcohol and Drug Svcs	2,918.00	0.0%	2,753	(2,918)	(165)	26	(140)
29 105_1378 CSA 70 Countywide	34,328.00	0.0%	32,382	(34,328)	(1,946)	304	(1,642)
30 106_2410 SBC Fire Protection District	136,390.21	1.0%	128,658	(136,390)	(7,732)	1,206	(6,526)
32 107_2421 Fire Marshal Hazmat	799.68	0.0%	754	(800)	(45)	7	(38)
33 108_2426 SBC Emerg Services	41,451.50	0.0%	39,102	(41,452)	(2,350)	367	(1,983)
44 124_1000 CTC-Grand Jury	13,606.00	0.0%	12,835	(13,606)	(771)	120	(651)
51 160_1000 Clerk Of The Board	18,269.12	0.0%	17,233	(18,269)	(1,036)	162	(874)
55 197_2510 Flood Control Admin	76,147.00	1.0%	71,830	(76,147)	(4,317)	673	(3,643)
65 305_4726 CSA 70 Lytle Creek	174.00	0.0%	164	(174)	(10)	2	(8)
70 311_1000 Assessor-Recorder-Clerk	316,969.34	2.0%	299,001	(316,969)	(17,969)	2,803	(15,166)
86 441_1000 Sheriff-Contracts	17,120.55	0.0%	16,150	(17,121)	(971)	151	(819)
87 442_1000 Sheriff-Detentions	3,573,664.00	24.0%	3,371,077	(3,573,664)	(202,587)	31,603	(170,985)
88 443_1000 Sheriff-Coroner/ Public Adm	1,652,504.24	11.0%	1,558,825	(1,652,504)	(93,679)	14,613	(79,065)
90 450_1000 Dist Atty-Crim Prosecution	634,874.85	4.0%	598,884	(634,875)	(35,990)	5,614	(30,376)
91 452_1000 Child Support Services	4,299.50	0.0%	4,056	(4,300)	(244)	38	(206)
92 481_1000 Probation	1,904,209.22	13.0%	1,796,262	(1,904,209)	(107,948)	16,839	(91,108)
96 491_1000 Public Defender	219,143.21	1.0%	206,720	(219,143)	(12,423)	1,938	(10,485)
98 498_2240 IHSS Public Authority	2,158.00	0.0%	2,036	(2,158)	(122)	19	(103)
100 501_1000 Human Srvc Admin Claim	73,981.10	0.0%	69,787	(73,981)	(4,194)	654	(3,540)
102 536_1000 Public Guardian-Consrvtr	15,190.00	0.0%	14,329	(15,190)	(861)	134	(727)
103 540_1000 Veterans Affairs	38,838.59	0.0%	36,637	(38,839)	(2,202)	343	(1,858)

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Maintenance Services Allocations

Dept:11 7302_1000 RES Fac Mgmt- Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
106 571_2260 Workforce Development	1,680.35	0.0%	\$1,585	\$(1,680)	\$(95)	\$15	\$(80)
108 580_2434 Vly Regional Service Zone	255.00	0.0%	241	(255)	(14)	2	(12)
109 590_2442 N Desert Regional Srvc Zn	2,917.13	0.0%	2,752	(2,917)	(165)	26	(140)
110 591_2220 Preschool Services	127,922.94	1.0%	120,671	(127,923)	(7,252)	1,131	(6,121)
111 600_2448 Mtn Regional Service Zone	103.00	0.0%	97	(103)	(6)	1	(5)
112 601_1000 Economic Dev Agency	26,592.00	0.0%	25,085	(26,592)	(1,507)	235	(1,272)
113 610_2454 S Desert Rgnl Srvc Zone	1,077.10	0.0%	1,016	(1,077)	(61)	10	(52)
114 611_1000 Agriculture/W&M	86,605.47	1.0%	81,696	(86,605)	(4,910)	766	(4,144)
117 621_2476 Community Dev & Housing	88.00	0.0%	83	(88)	(5)	1	(4)
120 631_1000 Airports	2,416.00	0.0%	2,279	(2,416)	(137)	21	(116)
121 640_2600 County Library	338,364.17	2.0%	319,183	(338,364)	(19,182)	2,992	(16,189)
122 651_1000 County Museum	292,321.35	2.0%	275,750	(292,321)	(16,571)	2,585	(13,986)
123 652_1000 Regional Parks	18,975.08	0.0%	17,899	(18,975)	(1,076)	168	(908)
124 665_2000 DPW-Transportation	249,837.01	2.0%	235,674	(249,837)	(14,163)	2,209	(11,954)
125 666_1000 DPW-Surveyor	21,860.00	0.0%	20,621	(21,860)	(1,239)	193	(1,046)
126 680_1000 Registrar Of Voters	91,297.37	1.0%	86,122	(91,297)	(5,176)	807	(4,368)
127 691_1000 LUS-Admin	89,205.07	1.0%	84,148	(89,205)	(5,057)	789	(4,268)
128 692_1000 LUS-Building and Safety	20,219.00	0.0%	19,073	(20,219)	(1,146)	179	(967)
129 693_1000 LUS-Code Enforcement	31,950.00	0.0%	30,139	(31,950)	(1,811)	283	(1,529)
131 695_1000 LUS Planning	7,740.00	0.0%	7,301	(7,740)	(439)	68	(370)
136 770_3100 Capital Improvement Prgm	73,544.67	0.0%	69,375	(73,545)	(4,169)	650	(3,519)
142 883_5008 Consolid Fire Agy East Vly	24,409.07	0.0%	23,025	(24,409)	(1,384)	216	(1,168)
145 903_9900 CFF Commission (First 5)	255.00	0.0%	241	(255)	(14)	2	(12)
146 920_1000 Behavioral Health	150,336.70	1.0%	141,814	(150,337)	(8,522)	1,329	(7,193)
147 920_2200 Mental Health Services Act	338,059.34	2.0%	318,895	(338,059)	(19,164)	2,990	(16,175)
149 930_1000 Public Health	395,116.72	3.0%	372,718	(395,117)	(22,399)	3,494	(18,905)
151 9991_0005 All Other	1,457,756.12	10.0%	1,375,117	(296,791)	1,078,327	12,891	1,091,218
Subtotal	14,895,379.94	100.0%	14,050,976	(13,601,600)	449,376	125,666	575,041
Direct Bills					13,601,600		13,601,600
Total					\$14,050,976		\$14,176,642

Basis Units: Job Costs
 Source: Facilities Mgmt

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Allocation Summary

Dept:11 7302_1000 RES Fac Mgmt- Maintenance

Department	Maintenance Services	Total
0 Direct Billed	\$13,601,600	\$13,601,600
5 171_1000 County Counsel	(7,166)	(7,166)
6 340_1000 Aud-Contr/Treas/Tax Coll	(13,229)	(13,229)
7 720_1000 Human Resources	(7,495)	(7,495)
8 110_1000 County Admin Office	(5,468)	(5,468)
9 761_1000 Purchasing	(1,873)	(1,873)
10 120_1000 Information Services Dept	(59)	(59)
11 7302_1000 RES Fac Mgmt- Maintenance	58,847	58,847
12 7303_1000 RES Fac Mgmt-Custodial	23,325	23,325
13 7304_1000 RES Fac Mgmt-Grounds	32,971	32,971
14 770_1000 RES-Project Mgmt Division	(1,063)	(1,063)
15 782_1000 RES Leasing & Acquisition	(16,423)	(16,423)
16 120_4020 ISD-Telecomm Svcs	(6,855)	(6,855)
18 120_4048 ISD-Computer Operations	(14,067)	(14,067)
19 670_4250 DPW-Solid Waste Mgmt	(5,629)	(5,629)
20 731_4120 Risk Management	(2,588)	(2,588)
21 761_4000 Printing Services	(1,474)	(1,474)
22 761_4004 Surplus Property/ Storage	(1,672)	(1,672)
23 761_4008 Mail/Courier Service	(535)	(535)
24 791_4064 Fleet Management	(8,003)	(8,003)
25 911_4200 Medical Center	(825)	(825)
26 100_1000 Board Of Supervisors	(2,448)	(2,448)
27 101_1000 Alcohol and Drug Svcs	(140)	(140)
29 105_1378 CSA 70 Countywide	(1,642)	(1,642)
30 106_2410 SBC Fire Protection District	(6,526)	(6,526)
32 107_2421 Fire Marshal Hazmat	(38)	(38)
33 108_2426 SBC Emerg Services	(1,983)	(1,983)
44 124_1000 CTC-Grand Jury	(651)	(651)
51 160_1000 Clerk Of The Board	(874)	(874)
55 197_2510 Flood Control Admin	(3,643)	(3,643)
65 305_4726 CSA 70 Lytle Creek	(8)	(8)
70 311_1000 Assessor-Recorder-Clerk	(15,166)	(15,166)
86 441_1000 Sheriff-Contracts	(819)	(819)
87 442_1000 Sheriff-Detentions	(170,985)	(170,985)
88 443_1000 Sheriff-Coroner/ Public Adm	(79,065)	(79,065)
90 450_1000 Dist Atty-Crim Prosecution	(30,376)	(30,376)
91 452_1000 Child Support Services	(206)	(206)
92 481_1000 Probation	(91,108)	(91,108)
96 491_1000 Public Defender	(10,485)	(10,485)
98 498_2240 IHSS Public Authority	(103)	(103)
100 501_1000 Human Svc Admin Claim	(3,540)	(3,540)

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Allocation Summary

Dept:11 7302_1000 RES Fac Mgmt- Maintenance

Department	Maintenance Services	Total
102 536_1000 Public Guardian-Consrvtr	\$(727)	\$(727)
103 540_1000 Veterans Affairs	(1,858)	(1,858)
106 571_2260 Workforce Development	(80)	(80)
108 580_2434 Vly Regional Service Zone	(12)	(12)
109 590_2442 N Desert Regional Srvc Zn	(140)	(140)
110 591_2220 Preschool Services	(6,121)	(6,121)
111 600_2448 Mtn Regional Service Zone	(5)	(5)
112 601_1000 Economic Dev Agency	(1,272)	(1,272)
113 610_2454 S Desert Rgnl Srvc Zone	(52)	(52)
114 611_1000 Agriculture/W&M	(4,144)	(4,144)
117 621_2476 Community Dev & Housing	(4)	(4)
120 631_1000 Airports	(116)	(116)
121 640_2600 County Library	(16,189)	(16,189)
122 651_1000 County Museum	(13,986)	(13,986)
123 652_1000 Regional Parks	(908)	(908)
124 665_2000 DPW-Transportation	(11,954)	(11,954)
125 666_1000 DPW-Surveyor	(1,046)	(1,046)
126 680_1000 Registrar Of Voters	(4,368)	(4,368)
127 691_1000 LUS-Admin	(4,268)	(4,268)
128 692_1000 LUS-Building and Safety	(967)	(967)
129 693_1000 LUS-Code Enforcement	(1,529)	(1,529)
131 695_1000 LUS Planning	(370)	(370)
136 770_3100 Capital Improvement Prgm	(3,519)	(3,519)
142 883_5008 Consolid Fire Agy East Vly	(1,168)	(1,168)
145 903_9900 CFF Commission (First 5)	(12)	(12)
146 920_1000 Behavioral Health	(7,193)	(7,193)
147 920_2200 Mental Health Services Act	(16,175)	(16,175)
149 930_1000 Public Health	(18,905)	(18,905)
151 9991_0005 All Other	1,091,218	1,091,218
Total	<u>\$14,176,642</u>	<u>\$14,176,642</u>



**REAL ESTATE SERVICES
FACILITIES MANAGEMENT-
CUSTODIAL**



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RES Facilities Management - Custodial

STATEMENT OF FUNCTION

Facilities Management -Custodial Division administers custodial services provided to County-owned and certain leased facilities through a combination of in-house personnel and private custodial service providers.

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the Information Services Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

- Building Depreciation
- Computer Software and Equipment Depreciation
- Unbilled Utilities Costs
- Central Service Costs

Interfund reimbursements from other County budget units and miscellaneous revenue, if any, are deducted from the above costs to determine the net allocable amount.

Allocation Method:

The allowable costs are distributed to all benefiting entities based on their actual routine and non-routine service charges as an allocation unit. Custodial routine services are charged to departments based on occupancy square footage. Custodial non-routine services are charged to departments based on requisitions.

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A. Department Costs

Dept:12 7303_1000 RES Fac Mgmt-Custodial

Description		Amount	General Admin	Custodial Services
Personnel Costs				
Salaries & Benefits	S1	2,346,240	0	2,346,240
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	1,939	0	1,939
Subtotal - Personnel Costs		<u>2,348,179</u>	0	<u>2,348,179</u>
Services & Supplies Cost				
Services and Supplies	P	4,370,546	0	4,370,546
Central Services	P	0	0	0
Travel and Related Expenses	P	4,527	0	4,527
Other Services & Supplies	P	409,218	0	409,218
Interfund Reimbursements	P	0	0	0
Miscellaneous Revenues	P	(522)	0	(522)
Miscellaneous Revenues - COVID 19	P	0	0	0
Subtotal - Services & Supplies		<u>4,783,770</u>	0	<u>4,783,770</u>
Department Cost Total		7,131,949	0	7,131,949
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	0	0
Total Costs After Adjustments		7,131,949	0	7,131,949
General Admin Distribution			0	0
Grand Total		<u><u>\$7,131,949</u></u>		<u><u>\$7,131,949</u></u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:12 7303_1000 RES Fac Mgmt-Custodial

Department	First Incoming	Second Incoming	Custodial Services
1 Buildings Depreciation Expense	\$12,275	\$0	\$12,275
Subtotal - 0000_0001 Building Depreciation	12,275	0	12,275
2 Depreciation Computer/ Equipment	10,786	0	10,786
Subtotal - 0000_0002 Compt Sftw & Equip Depr	10,786	0	10,786
4 Utilities	24,129	0	24,129
Subtotal - 0000_0004 RES Utilities	24,129	0	24,129
5 Legal Services	15,342	1,185	16,527
Subtotal - 171_1000 County Counsel	15,342	1,185	16,527
6 Reporting	3,162	265	3,427
6 Transaction Processing	7,225	568	7,793
6 Payroll	4,294	306	4,600
6 Audit Division	9,838	1,126	10,964
6 EFMS Team	11,271	411	11,682
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	35,790	2,677	38,466
7 Personnel Services	6,002	64	6,066
7 Employee Benefits	1,534	60	1,594
7 Unemployment Insurance	2,723	37	2,761
7 Civil Svc Commission	252	3	254
7 EMACS Team	4,138	47	4,185
Subtotal - 720_1000 Human Resources	14,649	211	14,859
8 Budget & Admin Supp Svcs	11,640	60	11,700
8 Labor Relations	1,097	12	1,108
Subtotal - 110_1000 County Admin Office	12,736	72	12,808
9 Purchasing Services	7,991	128	8,119
Subtotal - 761_1000 Purchasing	7,991	128	8,119
10 Countywide GIS Services	4,102	2	4,104
Subtotal - 120_1000 Information Services Dept	4,102	2	4,104
11 Maintenance Services	23,108	217	23,325

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B. Incoming Costs - (Default Spread Salary%)

Dept:12 7303_1000 RES Fac Mgmt-Custodial

Department	First Incoming	Second Incoming	Custodial Services
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	\$23,108	\$217	\$23,325
12 Custodial Services	0	18,135	18,135
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	18,135	18,135
13 Grounds Services	0	6,135	6,135
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	6,135	6,135
Total Incoming	160,908	28,761	189,669
C. Total Allocated		\$7,321,618	\$7,321,618
			100.00%

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Custodial Services Allocations

Dept:12 7303_1000 RES Fac Mgmt-Custodial

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	92,839.00	1.0%	\$96,195	\$(92,839)	\$3,356	\$0	\$3,356
6 340_1000 Aud-Contr/Treas/Tax Coll	169,575.50	2.0%	175,705	(169,576)	6,130	0	6,130
7 720_1000 Human Resources	82,218.00	1.0%	85,190	(82,218)	2,972	0	2,972
8 110_1000 County Admin Office	70,044.30	1.0%	72,576	(70,044)	2,532	0	2,532
9 761_1000 Purchasing	15,271.00	0.0%	15,823	(15,271)	552	0	552
11 7302_1000 RES Fac Mgmt- Maintenance	40,823.66	1.0%	42,299	0	42,299	0	42,299
12 7303_1000 RES Fac Mgmt-Custodial	17,502.68	0.0%	18,135	0	18,135	0	18,135
13 7304_1000 RES Fac Mgmt-Grounds	23,482.71	0.0%	24,332	0	24,332	103	24,435
14 770_1000 RES-Project Mgmt Division	15,748.00	0.0%	16,317	(15,748)	569	69	638
15 782_1000 RES Leasing & Acquisition	146,763.88	2.0%	152,069	(146,764)	5,305	644	5,949
16 120_4020 ISD-Telecomm Svcs	45,999.00	1.0%	47,662	(45,999)	1,663	202	1,865
18 120_4048 ISD-Computer Operations	200,247.00	3.0%	207,485	(200,247)	7,238	879	8,118
19 670_4250 DPW-Solid Waste Mgmt	68,536.00	1.0%	71,013	(68,536)	2,477	301	2,778
20 731_4120 Risk Management	38,130.00	1.0%	39,508	(38,130)	1,378	167	1,546
21 761_4000 Printing Services	17,811.00	0.0%	18,455	(17,811)	644	78	722
22 761_4004 Surplus Property/ Storage	837.00	0.0%	867	(837)	30	4	34
23 761_4008 Mail/Courier Service	4,798.99	0.0%	4,972	(4,799)	173	21	195
24 791_4064 Fleet Management	1,245.00	0.0%	1,290	(1,245)	45	5	50
26 100_1000 Board Of Supervisors	36,271.72	1.0%	37,583	(36,272)	1,311	159	1,470
29 105_1378 CSA 70 Countywide	43,000.00	1.0%	44,554	(43,000)	1,554	189	1,743
30 106_2410 SBC Fire Protection District	66,754.35	1.0%	69,167	(66,754)	2,413	293	2,706
31 107_2419 Household Haz Waste	4,752.00	0.0%	4,924	(4,752)	172	21	193
32 107_2421 Fire Marshal Hazmat	267.00	0.0%	277	0	277	1	278
33 108_2426 SBC Emerg Services	41,256.61	1.0%	42,748	(41,524)	1,224	181	1,405
40 115_1000 Community Services Group	180.00	0.0%	187	(180)	7	1	7
44 124_1000 CTC-Grand Jury	9,969.00	0.0%	10,329	(9,969)	360	44	404
51 160_1000 Clerk Of The Board	13,523.55	0.0%	14,012	(13,524)	489	59	548
55 197_2510 Flood Control Admin	59,648.00	1.0%	61,804	(59,648)	2,156	262	2,418
70 311_1000 Assessor-Recorder-Clerk	234,942.50	3.0%	243,435	(234,943)	8,493	1,032	9,524
84 420_4580 CSA 64 Spring Villy Lk Water	3,557.00	0.0%	3,686	(3,557)	129	16	144
86 441_1000 Sheriff-Contracts	4,151.00	0.0%	4,301	(4,151)	150	18	168
87 442_1000 Sheriff-Detentions	750.00	0.0%	777	(750)	27	3	30
88 443_1000 Sheriff-Coroner/ Public Adm	1,205,754.84	17.0%	1,249,340	(1,205,755)	43,585	5,294	48,879
90 450_1000 Dist Atty-Crim Prosecution	446,339.00	6.0%	462,473	(446,339)	16,134	1,960	18,094
91 452_1000 Child Support Services	15.25	0.0%	16	(15)	1	0	1
92 481_1000 Probation	1,287,038.75	18.0%	1,333,562	(1,287,039)	46,523	5,651	52,174
96 491_1000 Public Defender	155,299.75	2.0%	160,913	(155,300)	5,614	682	6,296
100 501_1000 Human Svc Admin Claim	289,552.50	4.0%	300,019	(289,553)	10,467	1,271	11,738
103 540_1000 Veterans Affairs	27,744.00	0.0%	28,747	(27,744)	1,003	122	1,125
106 571_2260 Workforce Development	707.70	0.0%	733	(708)	26	3	29
108 580_2434 Villy Regional Service Zone	76,034.50	1.0%	78,783	(76,035)	2,748	334	3,082
110 591_2220 Preschool Services	14,458.00	0.0%	14,981	(14,458)	523	63	586

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Custodial Services Allocations

Dept:12 7303_1000 RES Fac Mgmt-Custodial

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
112 601_1000 Economic Dev Agency	19,039.50	0.0%	\$19,728	\$(19,040)	\$688	\$84	\$772
114 611_1000 Agriculture/W&M	50,276.00	1.0%	52,093	(50,276)	1,817	221	2,038
117 621_2476 Community Dev & Housing	342.15	0.0%	355	(342)	12	2	14
120 631_1000 Airports	1,840.00	0.0%	1,907	(1,840)	67	8	75
121 640_2600 County Library	350,326.99	5.0%	362,990	(350,327)	12,663	1,538	14,202
122 651_1000 County Museum	158,333.00	2.0%	164,056	(158,333)	5,723	695	6,419
123 652_1000 Regional Parks	20,933.00	0.0%	21,690	(20,933)	757	92	849
124 665_2000 DPW-Transportation	132,026.00	2.0%	136,798	(132,026)	4,772	580	5,352
125 666_1000 DPW-Surveyor	16,641.00	0.0%	17,243	(16,641)	602	73	675
126 680_1000 Registrar Of Voters	96,031.61	1.0%	99,503	(96,032)	3,471	422	3,893
127 691_1000 LUS-Admin	61,387.00	1.0%	63,606	(61,387)	2,219	270	2,489
128 692_1000 LUS-Building and Safety	14,669.00	0.0%	15,199	(14,669)	530	64	595
129 693_1000 LUS-Code Enforcement	23,649.00	0.0%	24,504	(23,649)	855	104	959
131 695_1000 LUS Planning	5,303.40	0.0%	5,495	(5,303)	192	23	215
136 770_3100 Capital Improvement Prgm	2,038.00	0.0%	2,112	(2,038)	74	9	83
142 883_5008 Consolid Fire Agy East Vly	300.00	0.0%	311	(300)	11	1	12
146 920_1000 Behavioral Health	113,941.60	2.0%	118,060	(113,942)	4,118	500	4,619
147 920_2200 Mental Health Services Act	214,935.40	3.0%	222,705	(214,935)	7,770	944	8,714
149 930_1000 Public Health	301,216.50	4.0%	312,105	(301,217)	10,888	1,323	12,211
151 9991_0005 All Other	381,366.47	5.0%	395,152	(291,118)	104,034	1,675	105,708
Subtotal	7,038,435.35	100.0%	7,292,857	(6,866,378)	426,479	28,761	455,240
Direct Bills					6,866,378		6,866,378
Total					\$7,292,857		\$7,321,618

Basis Units: Job Costs
 Source: Facilities Mgmt

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Allocation Summary

Dept:12 7303_1000 RES Fac Mgmt-Custodial

Department	Custodial Services	Total
0 Direct Billed	\$6,866,378	\$6,866,378
5 171_1000 County Counsel	3,356	3,356
6 340_1000 Aud-Contr/Treas/Tax Coll	6,130	6,130
7 720_1000 Human Resources	2,972	2,972
8 110_1000 County Admin Office	2,532	2,532
9 761_1000 Purchasing	552	552
11 7302_1000 RES Fac Mgmt- Maintenance	42,299	42,299
12 7303_1000 RES Fac Mgmt-Custodial	18,135	18,135
13 7304_1000 RES Fac Mgmt-Grounds	24,435	24,435
14 770_1000 RES-Project Mgmt Division	638	638
15 782_1000 RES Leasing & Acquisition	5,949	5,949
16 120_4020 ISD-Telecomm Svcs	1,865	1,865
18 120_4048 ISD-Computer Operations	8,118	8,118
19 670_4250 DPW-Solid Waste Mgmt	2,778	2,778
20 731_4120 Risk Management	1,546	1,546
21 761_4000 Printing Services	722	722
22 761_4004 Surplus Property/ Storage	34	34
23 761_4008 Mail/Courier Service	195	195
24 791_4064 Fleet Management	50	50
26 100_1000 Board Of Supervisors	1,470	1,470
29 105_1378 CSA 70 Countywide	1,743	1,743
30 106_2410 SBC Fire Protection District	2,706	2,706
31 107_2419 Household Haz Waste	193	193
32 107_2421 Fire Marshal Hazmat	278	278
33 108_2426 SBC Emerg Services	1,405	1,405
40 115_1000 Community Services Group	7	7
44 124_1000 CTC-Grand Jury	404	404
51 160_1000 Clerk Of The Board	548	548
55 197_2510 Flood Control Admin	2,418	2,418
70 311_1000 Assessor-Recorder-Clerk	9,524	9,524
84 420_4580 CSA 64 Spring Villy Lk Water	144	144
86 441_1000 Sheriff-Contracts	168	168
87 442_1000 Sheriff-Detentions	30	30
88 443_1000 Sheriff-Coroner/ Public Adm	48,879	48,879
90 450_1000 Dist Atty-Crim Prosecution	18,094	18,094
91 452_1000 Child Support Services	1	1
92 481_1000 Probation	52,174	52,174
96 491_1000 Public Defender	6,296	6,296
100 501_1000 Human Svc Admin Claim	11,738	11,738
103 540_1000 Veterans Affairs	1,125	1,125
106 571_2260 Workforce Development	29	29

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Allocation Summary

Dept:12 7303_1000 RES Fac Mgmt-Custodial

Department	Custodial Services	Total
108 580_2434 Vllly Regional Service Zone	\$3,082	\$3,082
110 591_2220 Preschool Services	586	586
112 601_1000 Economic Dev Agency	772	772
114 611_1000 Agriculture/W&M	2,038	2,038
117 621_2476 Community Dev & Housing	14	14
120 631_1000 Airports	75	75
121 640_2600 County Library	14,202	14,202
122 651_1000 County Museum	6,419	6,419
123 652_1000 Regional Parks	849	849
124 665_2000 DPW-Transportation	5,352	5,352
125 666_1000 DPW-Surveyor	675	675
126 680_1000 Registrar Of Voters	3,893	3,893
127 691_1000 LUS-Admin	2,489	2,489
128 692_1000 LUS-Building and Safety	595	595
129 693_1000 LUS-Code Enforcement	959	959
131 695_1000 LUS Planning	215	215
136 770_3100 Capital Improvement Prgm	83	83
142 883_5008 Consolid Fire Agy East Vly	12	12
146 920_1000 Behavioral Health	4,619	4,619
147 920_2200 Mental Health Services Act	8,714	8,714
149 930_1000 Public Health	12,211	12,211
151 9991_0005 All Other	105,708	105,708
Total	\$7,321,618	\$7,321,618



**REAL ESTATE SERVICES
FACILITIES MANAGEMENT-
GROUNDS**



RES Facilities Management - Grounds

STATEMENT OF FUNCTION

Facilities Management -Grounds Division provides preservation and care services to the grounds surrounding County-owned buildings. Services include maintaining parking lots, drives, walks, sprinkler systems, trees, shrubs, lawns, and flower beds.

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the Information Services Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

- Building Depreciation
- Computer Software and Equipment Depreciation
- Unbilled Utilities Costs
- Central Service Costs

Interfund reimbursements from other County budget units and miscellaneous revenue, if any, are deducted from the above costs to determine the net allocable amount.

Allocation Method:

The allowable costs are distributed to all benefiting entities based on their actual routine and non-routine service charges as an allocation unit. Grounds routine services are charged to departments based on occupancy square footage. Grounds non-routine services are charged to departments based on requisitions.

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A. Department Costs

Dept:13 7304_1000 RES Fac Mgmt-Grounds

Description		Amount	General Admin	Grounds Services
Personnel Costs				
Salaries & Benefits	S1	426,944	0	426,944
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	220	0	220
Subtotal - Personnel Costs		<u>427,164</u>	0	<u>427,164</u>
Services & Supplies Cost				
Services and Supplies	P	1,545,560	0	1,545,560
Central Services	P	0	0	0
Travel and Related Expenses	P	179	0	179
Other Services & Supplies	P	590,408	0	590,408
Interfund Reimbursements	P	0	0	0
Miscellaneous Revenues	P	0	0	0
Miscellaneous Revenues - COVID 19	P	0	0	0
Subtotal - Services & Supplies		<u>2,136,148</u>	0	<u>2,136,148</u>
Department Cost Total		2,563,312	0	2,563,312
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		2,563,312	0	2,563,312
General Admin Distribution			0	0
Grand Total		<u><u>\$2,563,312</u></u>		<u><u>\$2,563,312</u></u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:13 7304_1000 RES Fac Mgmt-Grounds

Department	First Incoming	Second Incoming	Grounds Services
1 Buildings Depreciation Expense	\$8,160	\$0	\$8,160
Subtotal - 0000_0001 Building Depreciation	8,160	0	8,160
2 Depreciation Computer/ Equipment	15,247	0	15,247
Subtotal - 0000_0002 Compt Sftw & Equip Depr	15,247	0	15,247
4 Utilities	4,174	0	4,174
Subtotal - 0000_0004 RES Utilities	4,174	0	4,174
5 Legal Services	21,688	1,675	23,363
Subtotal - 171_1000 County Counsel	21,688	1,675	23,363
6 Reporting	583	49	632
6 Transaction Processing	3,816	300	4,116
6 Payroll	800	57	857
6 Audit Division	13,907	1,592	15,498
6 EFMS Team	2,077	76	2,153
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	21,183	2,073	23,256
7 Personnel Services	1,106	12	1,118
7 Employee Benefits	283	11	294
7 Civil Svc Commission	46	0	47
7 EMACS Team	771	9	779
Subtotal - 720_1000 Human Resources	2,206	32	2,238
8 Budget & Admin Supp Svcs	2,145	11	2,157
8 Labor Relations	202	2	204
Subtotal - 110_1000 County Admin Office	2,348	13	2,361
9 Purchasing Services	3,367	54	3,421
Subtotal - 761_1000 Purchasing	3,367	54	3,421
10 Countywide GIS Services	756	0	757
Subtotal - 120_1000 Information Services Dept	756	0	757
11 Maintenance Services	32,664	306	32,971

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B. Incoming Costs - (Default Spread Salary%)

Dept:13 7304_1000 RES Fac Mgmt-Grounds

Department	First Incoming	Second Incoming	Grounds Services
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	\$32,664	\$306	\$32,971
12 Custodial Services	24,332	103	24,435
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	24,332	103	24,435
13 Grounds Services	0	8,672	8,672
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	8,672	8,672
Total Incoming	136,125	12,929	149,054
C. Total Allocated		\$2,712,365	\$2,712,365
			100.00%

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Grounds Services Allocations

Dept:13 7304_1000 RES Fac Mgmt-Grounds

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	17,011.00	1.0%	\$18,734	\$(17,011)	\$1,723	\$0	\$1,723
6 340_1000 Aud-Contr/Treas/Tax Coll	32,464.00	1.0%	35,752	(32,464)	3,288	0	3,288
7 720_1000 Human Resources	14,560.00	1.0%	16,035	(14,560)	1,475	0	1,475
8 110_1000 County Admin Office	12,518.62	1.0%	13,787	(12,519)	1,268	0	1,268
9 761_1000 Purchasing	2,712.00	0.0%	2,987	(2,712)	275	0	275
11 7302_1000 RES Fac Mgmt- Maintenance	13,689.57	1.0%	15,076	0	15,076	0	15,076
12 7303_1000 RES Fac Mgmt-Custodial	5,570.80	0.0%	6,135	0	6,135	0	6,135
13 7304_1000 RES Fac Mgmt-Grounds	7,874.55	0.0%	8,672	0	8,672	0	8,672
14 770_1000 RES-Project Mgmt Division	3,006.00	0.0%	3,310	(3,006)	304	17	321
15 782_1000 RES Leasing & Acquisition	77,697.04	3.0%	85,566	(76,054)	9,512	428	9,941
16 120_4020 ISD-Telecomm Svcs	14,543.00	1.0%	16,016	(14,543)	1,473	80	1,553
18 120_4048 ISD-Computer Operations	41,524.00	2.0%	45,730	(41,524)	4,206	229	4,435
19 670_4250 DPW-Solid Waste Mgmt	28,801.42	1.0%	31,719	(28,801)	2,917	159	3,076
20 731_4120 Risk Management	7,218.00	0.0%	7,949	(7,218)	731	40	771
21 761_4000 Printing Services	3,436.00	0.0%	3,784	(3,436)	348	19	367
22 761_4004 Surplus Property/ Storage	10,620.00	0.0%	11,696	(10,620)	1,076	59	1,134
23 761_4008 Mail/Courier Service	2,435.00	0.0%	2,682	(2,435)	247	13	260
24 791_4064 Fleet Management	30,013.00	1.0%	33,053	(30,013)	3,040	165	3,205
25 911_4200 Medical Center	430,572.10	18.0%	474,182	(430,572)	43,610	2,374	45,984
26 100_1000 Board Of Supervisors	6,853.00	0.0%	7,547	(6,853)	694	38	732
29 105_1378 CSA 70 Countywide	4,681.00	0.0%	5,155	(4,681)	474	26	500
30 106_2410 SBC Fire Protection District	9,616.00	0.0%	10,590	(9,616)	974	53	1,027
33 108_2426 SBC Emerg Services	5,131.00	0.0%	5,651	(5,131)	520	28	548
44 124_1000 CTC-Grand Jury	1,903.00	0.0%	2,096	(1,903)	193	10	203
51 160_1000 Clerk Of The Board	2,438.00	0.0%	2,685	(2,438)	247	13	260
55 197_2510 Flood Control Admin	12,260.00	1.0%	13,502	(12,260)	1,242	68	1,309
70 311_1000 Assessor-Recorder-Clerk	39,783.00	2.0%	43,812	(39,783)	4,029	219	4,249
86 441_1000 Sheriff-Contracts	625.00	0.0%	688	(625)	63	3	67
87 442_1000 Sheriff-Detentions	526,976.00	21.0%	580,350	(526,976)	53,374	2,906	56,280
88 443_1000 Sheriff-Coroner/ Public Adm	229,811.28	9.0%	253,087	(229,811)	23,276	1,267	24,543
90 450_1000 Dist Atty-Crim Prosecution	80,384.55	3.0%	88,526	(80,385)	8,142	443	8,585
92 481_1000 Probation	248,551.00	10.0%	273,725	(248,551)	25,174	1,371	26,545
96 491_1000 Public Defender	27,890.00	1.0%	30,715	(27,890)	2,825	154	2,979
100 501_1000 Human Srvc Admin Claim	8,024.00	0.0%	8,837	(8,024)	813	44	857
102 536_1000 Public Guardian-Consrvtr	4,692.00	0.0%	5,167	(4,692)	475	26	501
103 540_1000 Veterans Affairs	5,010.00	0.0%	5,517	(5,010)	507	28	535
110 591_2220 Preschool Services	34,449.00	1.0%	37,938	(34,449)	3,489	190	3,679
112 601_1000 Economic Dev Agency	3,594.00	0.0%	3,958	(3,594)	364	20	384
114 611_1000 Agriculture/W&M	8,838.00	0.0%	9,733	(8,838)	895	49	944
120 631_1000 Airports	355.00	0.0%	391	(355)	36	2	38
121 640_2600 County Library	41,410.99	2.0%	45,605	(41,411)	4,194	228	4,423
122 651_1000 County Museum	52,882.00	2.0%	58,238	(52,882)	5,356	292	5,648

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Grounds Services Allocations

Dept:13 7304_1000 RES Fac Mgmt-Grounds

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
123 652_1000 Regional Parks	3,331.00	0.0%	\$3,668	\$(3,331)	\$337	\$18	\$356
124 665_2000 DPW-Transportation	25,876.00	1.0%	28,497	(25,876)	2,621	143	2,763
125 666_1000 DPW-Surveyor	3,177.00	0.0%	3,499	(3,177)	322	18	339
126 680_1000 Registrar Of Voters	16,434.00	1.0%	18,098	(16,434)	1,664	91	1,755
127 691_1000 LUS-Admin	11,277.00	0.0%	12,419	(11,277)	1,142	62	1,204
128 692_1000 LUS-Building and Safety	2,711.00	0.0%	2,986	(2,711)	275	15	290
129 693_1000 LUS-Code Enforcement	4,505.00	0.0%	4,961	(4,505)	456	25	481
131 695_1000 LUS Planning	988.00	0.0%	1,088	(988)	100	5	106
136 770_3100 Capital Improvement Prgm	27,467.00	1.0%	30,249	(27,467)	2,782	151	2,933
146 920_1000 Behavioral Health	18,052.72	1.0%	19,881	(28,465)	(8,584)	100	(8,484)
147 920_2200 Mental Health Services Act	48,479.28	2.0%	53,389	(38,067)	15,322	267	15,590
149 930_1000 Public Health	46,667.00	2.0%	51,394	(46,667)	4,727	257	4,984
151 9991_0005 All Other	129,784.68	5.0%	142,930	(103,590)	39,340	716	40,055
Subtotal	2,451,173.60	100.0%	2,699,436	(2,396,201)	303,235	12,929	316,164
Direct Bills					2,396,201		2,396,201
Total					\$2,699,436		\$2,712,365

Basis Units: Job Costs
 Source: Facilities Mgmt

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Allocation Summary

Dept:13 7304_1000 RES Fac Mgmt-Grounds

Department	Grounds Services	Total
0 Direct Billed	\$2,396,201	\$2,396,201
5 171_1000 County Counsel	1,723	1,723
6 340_1000 Aud-Contr/Treas/Tax Coll	3,288	3,288
7 720_1000 Human Resources	1,475	1,475
8 110_1000 County Admin Office	1,268	1,268
9 761_1000 Purchasing	275	275
11 7302_1000 RES Fac Mgmt- Maintenance	15,076	15,076
12 7303_1000 RES Fac Mgmt-Custodial	6,135	6,135
13 7304_1000 RES Fac Mgmt-Grounds	8,672	8,672
14 770_1000 RES-Project Mgmt Division	321	321
15 782_1000 RES Leasing & Acquisition	9,941	9,941
16 120_4020 ISD-Telecomm Svcs	1,553	1,553
18 120_4048 ISD-Computer Operations	4,435	4,435
19 670_4250 DPW-Solid Waste Mgmt	3,076	3,076
20 731_4120 Risk Management	771	771
21 761_4000 Printing Services	367	367
22 761_4004 Surplus Property/ Storage	1,134	1,134
23 761_4008 Mail/Courier Service	260	260
24 791_4064 Fleet Management	3,205	3,205
25 911_4200 Medical Center	45,984	45,984
26 100_1000 Board Of Supervisors	732	732
29 105_1378 CSA 70 Countywide	500	500
30 106_2410 SBC Fire Protection District	1,027	1,027
33 108_2426 SBC Emerg Services	548	548
44 124_1000 CTC-Grand Jury	203	203
51 160_1000 Clerk Of The Board	260	260
55 197_2510 Flood Control Admin	1,309	1,309
70 311_1000 Assessor-Recorder-Clerk	4,249	4,249
86 441_1000 Sheriff-Contracts	67	67
87 442_1000 Sheriff-Detentions	56,280	56,280
88 443_1000 Sheriff-Coroner/ Public Adm	24,543	24,543
90 450_1000 Dist Atty-Crim Prosecution	8,585	8,585
92 481_1000 Probation	26,545	26,545
96 491_1000 Public Defender	2,979	2,979
100 501_1000 Human Srvc Admin Claim	857	857
102 536_1000 Public Guardian-Consrvtr	501	501
103 540_1000 Veterans Affairs	535	535
110 591_2220 Preschool Services	3,679	3,679
112 601_1000 Economic Dev Agency	384	384
114 611_1000 Agriculture/W&M	944	944
120 631_1000 Airports	38	38

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Allocation Summary

Dept:13 7304_1000 RES Fac Mgmt-Grounds

Department	Grounds Services	Total
121 640_2600 County Library	\$4,423	\$4,423
122 651_1000 County Museum	5,648	5,648
123 652_1000 Regional Parks	356	356
124 665_2000 DPW-Transportation	2,763	2,763
125 666_1000 DPW-Surveyor	339	339
126 680_1000 Registrar Of Voters	1,755	1,755
127 691_1000 LUS-Admin	1,204	1,204
128 692_1000 LUS-Building and Safety	290	290
129 693_1000 LUS-Code Enforcement	481	481
131 695_1000 LUS Planning	106	106
136 770_3100 Capital Improvement Prgm	2,933	2,933
146 920_1000 Behavioral Health	(8,484)	(8,484)
147 920_2200 Mental Health Services Act	15,590	15,590
149 930_1000 Public Health	4,984	4,984
151 9991_0005 All Other	40,055	40,055
Total	\$2,712,365	\$2,712,365



**REAL ESTATE SERVICES
PROJECT MANAGEMENT
DIVISION**



RES Project Management Division

STATEMENT OF FUNCTION

The Project Management Division is responsible for the planning, design, and administration of the County's capital improvement projects.

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the Information Services Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

- Building Depreciation
- Computer Software and Equipment Depreciation
- Unbilled Utilities Costs
- Central Service Costs

Interfund reimbursements from other County budget units and miscellaneous revenue, if any, are deducted from the above costs to determine the net allocable amount.

Allocation Method:

The allowable costs are distributed to all benefiting entities based on actual hours recorded as an allocation unit.

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A. Department Costs

Dept:14 770_1000 RES-Project Mgmt Division

Description		Amount	General Admin	Project Mgmt Svc
Personnel Costs				
Salaries & Benefits	S1	2,532,399	0	2,532,399
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	654,554	0	654,554
Subtotal - Personnel Costs		<u>3,186,953</u>	0	<u>3,186,953</u>
Services & Supplies Cost				
Services and Supplies	P	197,438	0	197,438
Central Services	P	105,047	0	105,047
Travel and Related Expenses	P	28,989	0	28,989
Other Services & Supplies	P	29,472	0	29,472
Interfund Reimbursements	P	(42,071)	0	(42,071)
Miscellaneous Revenues	P	(10)	0	(10)
Miscellaneous Revenues - COVID 19	P	(2,000)	0	(2,000)
Subtotal - Services & Supplies		<u>316,867</u>	0	<u>316,867</u>
Department Cost Total		3,503,820	0	3,503,820
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		3,503,820	0	3,503,820
General Admin Distribution			0	0
Grand Total		<u><u>\$3,503,820</u></u>		<u><u>\$3,503,820</u></u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:14 770_1000 RES-Project Mgmt Division

Department	First Incoming	Second Incoming	Project Mgmt Svcs
1 Buildings Depreciation Expense	\$42,834	\$0	\$42,834
Subtotal - 0000_0001 Building Depreciation	42,834	0	42,834
2 Depreciation Computer/ Equipment	74,246	0	74,246
Subtotal - 0000_0002 Compt Sftw & Equip Depr	74,246	0	74,246
4 Utilities	10,144	0	10,144
Subtotal - 0000_0004 RES Utilities	10,144	0	10,144
5 Legal Services	9,435	0	9,435
Subtotal - 171_1000 County Counsel	9,435	0	9,435
6 Reporting	2,105	176	2,282
6 Transaction Processing	2,481	195	2,676
6 Payroll	2,481	177	2,658
6 EFMS Team	7,504	274	7,778
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	14,571	822	15,394
7 Personnel Services	3,996	42	4,039
7 Employee Benefits	1,021	40	1,061
7 Civil Svc Commission	168	2	169
7 EMACS Team	2,391	27	2,418
Subtotal - 720_1000 Human Resources	7,576	111	7,687
8 Budget & Admin Supp Svcs	7,750	40	7,790
8 Labor Relations	730	8	738
Subtotal - 110_1000 County Admin Office	8,480	48	8,528
9 Purchasing Services	286	5	290
Subtotal - 761_1000 Purchasing	286	5	290
10 Countywide GIS Services	2,731	2	2,733
Subtotal - 120_1000 Information Services Dept	2,731	2	2,733
11 Maintenance Services	(1,259)	196	(1,063)

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B. Incoming Costs - (Default Spread Salary%)

Dept:14 770_1000 RES-Project Mgmt Division

Department	First Incoming	Second Incoming	Project Mgmt Svcs
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	\$(1,259)	\$196	\$(1,063)
12 Custodial Services	569	69	638
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	569	69	638
13 Grounds Services	304	17	321
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	304	17	321
Total Incoming	169,917	1,270	171,187
C. Total Allocated		\$3,675,007	\$3,675,007
		100.00%	

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Project Mgmt Svcs Allocations

Dept:14 770_1000 RES-Project Mgmt Division

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
25 911_4200 Medical Center	4,852.50	20.0%	\$731,559	\$(772,362)	\$(40,803)	\$253	\$(40,550)
136 770_3100 Capital Improvement Prgm	19,515.75	80.0%	2,942,178	(2,970,824)	(28,645)	1,017	(27,629)
Subtotal	24,368.25	100.0%	3,673,737	(3,743,186)	(69,448)	1,270	(68,179)
Direct Bills					3,743,186		3,743,186
Total					\$3,673,737		\$3,675,007

Basis Units: Actual Hours
 Source: Real Estate Svcs

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Allocation Summary

Dept:14 770_1000 RES-Project Mgmt Division

Department	Project Mgmt Svcs	Total
0 Direct Billed	\$3,743,186	\$3,743,186
25 911_4200 Medical Center	(40,550)	(40,550)
136 770_3100 Capital Improvement Prgm	(27,629)	(27,629)
Total	<u>\$3,675,007</u>	<u>\$3,675,007</u>



**REAL ESTATE SERVICES
LEASING & ACQUISITION**



San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2021-2022

Actual FY 2019-2020
3/3/2021

RES Leasing & Acquisition

STATEMENT OF FUNCTION

Real Estate Services – Leasing & Acquisition is responsible for managing real property rented and purchased for County projects and facilities. Services include appraisals, acquisitions and relocation assistance. Real Estate Services negotiates and recommends land leases, rentals, sales and purchases, and disposes of all real property deemed to be surplus.

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the Information Services Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

- Building Depreciation
- Computer Software and Equipment Depreciation
- Unbilled Utilities Costs
- Central Service Costs

Interfund reimbursements from other County budget units and miscellaneous revenue, if any, are deducted from the above costs to determine the net allocable amount.

Allocation Method:

The allowable costs are distributed to all benefiting entities based on job costs as an allocation unit. Real Estate Services job costs are charged to specific job numbers, and then to the benefiting entities.

San Bernardino County, California
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A. Department Costs

Dept:15 782_1000 RES Leasing & Acquisition

Description		Amount	General Admin	Real Estate Services
Personnel Costs				
Salaries & Benefits	S1	1,913,643	0	1,913,643
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	754,744	0	754,744
Subtotal - Personnel Costs		<u>2,668,387</u>	0	<u>2,668,387</u>
Services & Supplies Cost				
Services and Supplies	P	358,781	0	358,781
Central Services	P	146,183	0	146,183
Travel and Related Expenses	P	13,424	0	13,424
Other Services & Supplies	P	796,526	0	796,526
Interfund Reimbursements	P	(1,790,945)	0	(1,790,945)
Miscellaneous Revenues	P	(1,768,884)	0	(1,768,884)
Miscellaneous Revenues - COVID 19	P	(11,924)	0	(11,924)
Subtotal - Services & Supplies		<u>(2,256,838)</u>	0	<u>(2,256,838)</u>
Department Cost Total		411,549	0	411,549
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	0	0
Total Costs After Adjustments		411,549	0	411,549
General Admin Distribution			0	0
Grand Total		<u><u>\$411,549</u></u>		<u><u>\$411,549</u></u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:15 782_1000 RES Leasing & Acquisition

Department	First Incoming	Second Incoming	Real Estate Services
1 Buildings Depreciation Expense	\$55,827	\$0	\$55,827
Subtotal - 0000_0001 Building Depreciation	55,827	0	55,827
4 Utilities	16,633	0	16,633
Subtotal - 0000_0004 RES Utilities	16,633	0	16,633
5 Legal Services	202,696	16,850	219,547
Subtotal - 171_1000 County Counsel	202,696	16,850	219,547
6 Reporting	2,671	224	2,895
6 Special Projects	11,083	1,628	12,711
6 Transaction Processing	12,233	962	13,195
6 Payroll	4,744	338	5,082
6 EFMS Team	9,520	348	9,868
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	40,251	3,500	43,750
7 Personnel Services	5,070	54	5,124
7 Employee Benefits	1,295	51	1,346
7 Civil Svc Commission	213	2	215
7 EMACS Team	4,571	52	4,624
Subtotal - 720_1000 Human Resources	11,149	159	11,308
8 Budget & Admin Supp Svcs	9,832	51	9,882
8 Labor Relations	926	10	936
Subtotal - 110_1000 County Admin Office	10,758	61	10,819
9 Purchasing Services	4,043	65	4,107
Subtotal - 761_1000 Purchasing	4,043	65	4,107
10 Countywide GIS Services	3,465	2	3,467
Subtotal - 120_1000 Information Services Dept	3,465	2	3,467
11 Maintenance Services	(21,548)	5,125	(16,423)
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	(21,548)	5,125	(16,423)
12 Custodial Services	5,305	644	5,949

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B. Incoming Costs - (Default Spread Salary%)

Dept:15 782_1000 RES Leasing & Acquisition

Department	First Incoming	Second Incoming	Real Estate Services
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	\$5,305	\$644	\$5,949
13 Grounds Services	9,512	428	9,941
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	9,512	428	9,941
15 Real Estate Services	0	(62,307)	(62,307)
Subtotal - 782_1000 RES Leasing & Acquisition	0	(62,307)	(62,307)
Total Incoming	338,092	(35,473)	302,619
C. Total Allocated		\$714,168	\$714,168
			100.00%

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Real Estate Services Allocations

Dept:15 782_1000 RES Leasing & Acquisition

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 171_1000 County Counsel	91.00	0.0%	\$50	\$(91)	\$(41)	\$0	\$(41)
8 110_1000 County Admin Office	43,316.00	3.0%	23,995	(43,316)	(19,321)	0	(19,321)
15 782_1000 RES Leasing & Acquisition	20,133.75	1.0%	11,153	(73,460)	(62,307)	0	(62,307)
16 120_4020 ISD-Telecomm Svcs	41,450.50	3.0%	22,961	(41,451)	(18,489)	(1,140)	(19,629)
19 670_4250 DPW-Solid Waste Mgmt	8,622.25	1.0%	4,776	(8,622)	(3,846)	(237)	(4,083)
22 761_4004 Surplus Property/ Storage	9,691.50	1.0%	5,369	(9,692)	(4,323)	(267)	(4,590)
25 911_4200 Medical Center	28,574.00	2.0%	15,828	(28,574)	(12,746)	(786)	(13,532)
29 105_1378 CSA 70 Countywide	10,055.50	1.0%	5,570	(10,056)	(4,485)	(277)	(4,762)
30 106_2410 SBC Fire Protection District	16,220.75	1.0%	8,985	(16,221)	(7,235)	(446)	(7,682)
32 107_2421 Fire Marshal Hazmat	637.00	0.0%	353	(637)	(284)	(18)	(302)
37 111_2686 I.C.E.M.A.	682.50	0.0%	378	(683)	(304)	(19)	(323)
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	10,942.75	1.0%	6,062	(10,943)	(4,881)	(301)	(5,182)
49 135_4634 CSA 70 Zn F Morongo Vly	1,251.25	0.0%	693	(1,251)	(558)	(34)	(593)
52 165_4674 CSA 70 Glen Helen	7,962.50	1.0%	4,411	(7,963)	(3,552)	(219)	(3,771)
53 180_1462 CSA 70 Zn M Rd Wndr Vly	546.00	0.0%	302	(546)	(244)	(15)	(259)
55 197_2510 Flood Control Admin	176,926.75	13.0%	98,007	(176,927)	(78,920)	(4,866)	(83,786)
56 200_1312 CSA 20 Joshua Tree Park	2,957.50	0.0%	1,638	(2,958)	(1,319)	(81)	(1,401)
62 245_1318 CSA 29 Lucern Valley	1,205.75	0.0%	668	(1,206)	(538)	(33)	(571)
64 300_1330 CSA 40 Elephant Mtn	1,956.50	0.0%	1,084	(1,957)	(873)	(54)	(927)
65 305_4726 CSA 70 Lytle Creek	409.50	0.0%	227	(410)	(183)	(11)	(194)
67 310_1336 CSA 42 Oro Grande Park	8,417.50	1.0%	4,663	(8,418)	(3,755)	(232)	(3,986)
70 311_1000 Assessor-Recorder-Clerk	5,300.75	0.0%	2,936	(5,301)	(2,364)	(146)	(2,510)
72 331_1786 CSA 70 TV-5 Mesa	5,915.00	0.0%	3,277	(5,915)	(2,638)	(163)	(2,801)
73 332_1780 CSA 70 TV-4 Wonder Valley	182.00	0.0%	101	(182)	(81)	(5)	(86)
74 335_1792 CSA 70 Hinkley Park	12,057.50	1.0%	6,679	(12,058)	(5,378)	(332)	(5,710)
81 400_4552 CSA 60 Apple Valley Airport	28,278.25	2.0%	15,665	(28,278)	(12,614)	(778)	(13,391)
87 442_1000 Sheriff-Detentions	341.25	0.0%	189	(341)	(152)	(9)	(162)
88 443_1000 Sheriff-Coroner/ Public Adm	29,666.00	2.0%	16,433	(29,666)	(13,233)	(816)	(14,049)
90 450_1000 Dist Atty-Crim Prosecution	45.50	0.0%	25	(46)	(20)	(1)	(22)
92 481_1000 Probation	1,638.00	0.0%	907	(1,638)	(731)	(45)	(776)
96 491_1000 Public Defender	0.00	0.0%	0	(728)	(728)	0	(728)
100 501_1000 Human Srvs Admin Claim	9,054.50	1.0%	5,016	(5,642)	(626)	(249)	(875)
104 547_1810 CSA 120 Etiwanda Endowmt	682.50	0.0%	378	(683)	(304)	(19)	(323)
106 571_2260 Workforce Development	12,148.50	1.0%	6,730	(12,149)	(5,419)	(334)	(5,753)
108 580_2434 Vly Regional Service Zone	8,349.25	1.0%	4,625	(8,349)	(3,724)	(230)	(3,954)
109 590_2442 N Desert Regional Srvs Zn	8,099.00	1.0%	4,486	(8,099)	(3,613)	(223)	(3,835)
110 591_2220 Preschool Services	45,113.25	3.0%	24,990	(45,113)	(20,123)	(1,241)	(21,364)
111 600_2448 Mtn Regional Service Zone	7,712.25	1.0%	4,272	(7,340)	(3,068)	(212)	(3,280)
113 610_2454 S Desert Rgnl Srvs Zone	7,780.50	1.0%	4,310	(7,781)	(3,471)	(214)	(3,685)
115 620_2580 Big Bear Valley Park & Rec	7,143.50	1.0%	3,957	(7,144)	(3,186)	(196)	(3,383)
116 620_2582 Big Bear Alpine Zoo	1,365.00	0.0%	756	(1,365)	(609)	(38)	(646)
117 621_2476 Community Dev & Housing	10,738.00	1.0%	5,948	(10,738)	(4,790)	(295)	(5,085)

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Real Estate Services Allocations

Dept:15 782_1000 RES Leasing & Acquisition

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
118 621_5313 Sn Sevaine/Cdr Glen RDA	3,321.50	0.0%	\$1,840	\$(3,322)	\$(1,482)	\$(91)	\$(1,573)
119 625_2584 Bloomington Park & Rec	5,346.25	0.0%	2,962	(5,346)	(2,385)	(147)	(2,532)
120 631_1000 Airports	176,767.50	13.0%	97,919	(176,267)	(78,348)	(4,862)	(83,210)
121 640_2600 County Library	18,973.50	1.0%	10,510	(18,974)	(8,463)	(522)	(8,985)
122 651_1000 County Museum	4,095.00	0.0%	2,268	(4,095)	(1,827)	(113)	(1,939)
123 652_1000 Regional Parks	18,063.50	1.0%	10,006	(18,064)	(8,057)	(497)	(8,554)
124 665_2000 DPW-Transportation	299,071.50	22.0%	165,668	(299,072)	(133,403)	(8,226)	(141,629)
126 680_1000 Registrar Of Voters	31,599.75	2.0%	17,504	(31,600)	(14,095)	(869)	(14,964)
131 695_1000 LUS Planning	3,640.00	0.0%	2,016	(3,640)	(1,624)	(100)	(1,724)
136 770_3100 Capital Improvement Prgm	116,844.00	9.0%	64,725	(116,844)	(52,119)	(3,214)	(55,333)
137 780_2734 RES-Chino Agr Preserve	42,087.50	3.0%	23,314	(42,088)	(18,773)	(1,158)	(19,931)
145 903_9900 CFF Commission (First 5)	91.00	0.0%	50	(91)	(41)	(3)	(43)
146 920_1000 Behavioral Health	24,911.25	2.0%	13,799	(24,911)	(11,112)	(685)	(11,797)
149 930_1000 Public Health	14,810.25	1.0%	8,204	(14,810)	(6,606)	(407)	(7,014)
Subtotal	1,353,283.75	100.0%	749,641	(1,403,052)	(653,411)	(35,473)	(688,884)
Direct Bills					1,403,052		1,403,052
Total					\$749,641		\$714,168

Basis Units: Job Costs
 Source: Real Estate Svcs

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Allocation Summary

Dept:15 782_1000 RES Leasing & Acquisition

Department	Real Estate Services	Total
0 Direct Billed	\$1,403,052	\$1,403,052
5 171_1000 County Counsel	(41)	(41)
8 110_1000 County Admin Office	(19,321)	(19,321)
15 782_1000 RES Leasing & Acquisition	(62,307)	(62,307)
16 120_4020 ISD-Telecomm Svcs	(19,629)	(19,629)
19 670_4250 DPW-Solid Waste Mgmt	(4,083)	(4,083)
22 761_4004 Surplus Property/ Storage	(4,590)	(4,590)
25 911_4200 Medical Center	(13,532)	(13,532)
29 105_1378 CSA 70 Countywide	(4,762)	(4,762)
30 106_2410 SBC Fire Protection District	(7,682)	(7,682)
32 107_2421 Fire Marshal Hazmat	(302)	(302)
37 111_2686 I.C.E.M.A.	(323)	(323)
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	(5,182)	(5,182)
49 135_4634 CSA 70 Zn F Morongo Vly	(593)	(593)
52 165_4674 CSA 70 Glen Helen	(3,771)	(3,771)
53 180_1462 CSA 70 Zn M Rd Wndr Vly	(259)	(259)
55 197_2510 Flood Control Admin	(83,786)	(83,786)
56 200_1312 CSA 20 Joshua Tree Park	(1,401)	(1,401)
62 245_1318 CSA 29 Lucern Valley	(571)	(571)
64 300_1330 CSA 40 Elephant Mtn	(927)	(927)
65 305_4726 CSA 70 Lytle Creek	(194)	(194)
67 310_1336 CSA 42 Oro Grande Park	(3,986)	(3,986)
70 311_1000 Assessor-Recorder-Clerk	(2,510)	(2,510)
72 331_1786 CSA 70 TV-5 Mesa	(2,801)	(2,801)
73 332_1780 CSA 70 TV-4 Wonder Valley	(86)	(86)
74 335_1792 CSA 70 Hinkley Park	(5,710)	(5,710)
81 400_4552 CSA 60 Apple Valley Airport	(13,391)	(13,391)
87 442_1000 Sheriff-Detentions	(162)	(162)
88 443_1000 Sheriff-Coroner/ Public Adm	(14,049)	(14,049)
90 450_1000 Dist Atty-Crim Prosecution	(22)	(22)
92 481_1000 Probation	(776)	(776)
96 491_1000 Public Defender	(728)	(728)
100 501_1000 Human Srvs Admin Claim	(875)	(875)
104 547_1810 CSA 120 Etiwanda Endowmt	(323)	(323)
106 571_2260 Workforce Development	(5,753)	(5,753)
108 580_2434 Vly Regional Service Zone	(3,954)	(3,954)
109 590_2442 N Desert Regional Srvs Zn	(3,835)	(3,835)
110 591_2220 Preschool Services	(21,364)	(21,364)
111 600_2448 Mtn Regional Service Zone	(3,280)	(3,280)
113 610_2454 S Desert Rgnl Srvs Zone	(3,685)	(3,685)
115 620_2580 Big Bear Valley Park & Rec	(3,383)	(3,383)

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Allocation Summary

Dept:15 782_1000 RES Leasing & Acquisition

Department	Real Estate Services	Total
116 620_2582 Big Bear Alpine Zoo	\$(646)	\$(646)
117 621_2476 Community Dev & Housing	(5,085)	(5,085)
118 621_5313 Sn Sevaine/Cdr Glen RDA	(1,573)	(1,573)
119 625_2584 Bloomington Park & Rec	(2,532)	(2,532)
120 631_1000 Airports	(83,210)	(83,210)
121 640_2600 County Library	(8,985)	(8,985)
122 651_1000 County Museum	(1,939)	(1,939)
123 652_1000 Regional Parks	(8,554)	(8,554)
124 665_2000 DPW-Transportation	(141,629)	(141,629)
126 680_1000 Registrar Of Voters	(14,964)	(14,964)
131 695_1000 LUS Planning	(1,724)	(1,724)
136 770_3100 Capital Improvement Prgm	(55,333)	(55,333)
137 780_2734 RES-Chino Agr Preserve	(19,931)	(19,931)
145 903_9900 CFF Commission (First 5)	(43)	(43)
146 920_1000 Behavioral Health	(11,797)	(11,797)
149 930_1000 Public Health	(7,014)	(7,014)
Total	\$714,168	\$714,168



CURT HAGMAN
CHAIRMAN
Fourth District Supervisor



DAWN ROWE
VICE CHAIR
Third District Supervisor



COL. PAUL COOK (RET.)
First District Supervisor



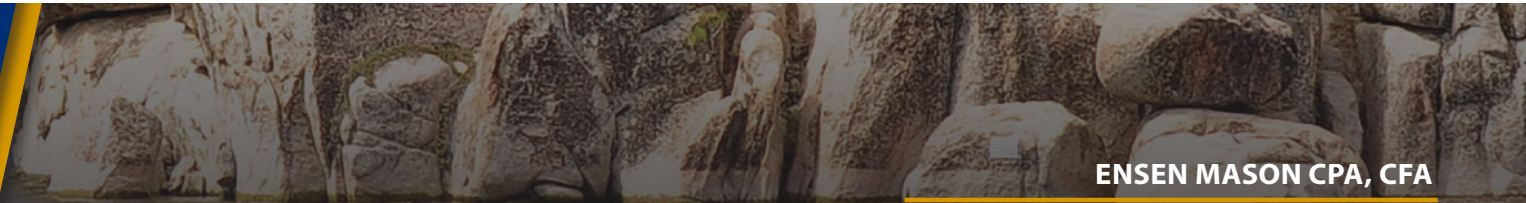
JANICE RUTHERFORD
Second District Supervisor



JOE BACA, JR.
Fifth District Supervisor



BOARD OF SUPERVISORS



ENSEN MASON CPA, CFA

AUDITOR-CONTROLLER/TREASURER/TAX COLLECTOR

268 West Hospitality Lane
San Bernardino, California 92415-0018

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