



ERED!



2019-2020 COUNTYWIDE COST ALLOCATION PLAN COMCAP

Auditor-Controller/Treasurer/Tax Collector
Estimated FY2019-2020 Allowable Costs
Actual FY 2017-2018 Allowable Costs



San Bernardino County, California



2 CFR PART 200

2019-2020 COUNTYWIDE COST ALLOCATION PLAN



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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 fiscal year 2019/2020 are allowable in accordance with the requirements of 2 CFR Part 200, "*Cost Principles for State and Local Governments*" 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 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:

Government Unit: San Bernardino County
Signature: 
Name of Official: OSCAR VALDEZ
Title: Auditor-Controller/Treasurer/Tax Collector
Date of Execution: 12/21/18

SAN BERNARDINO COUNTY
2019-2020
COUNTYWIDE COST ALLOCATION PLAN

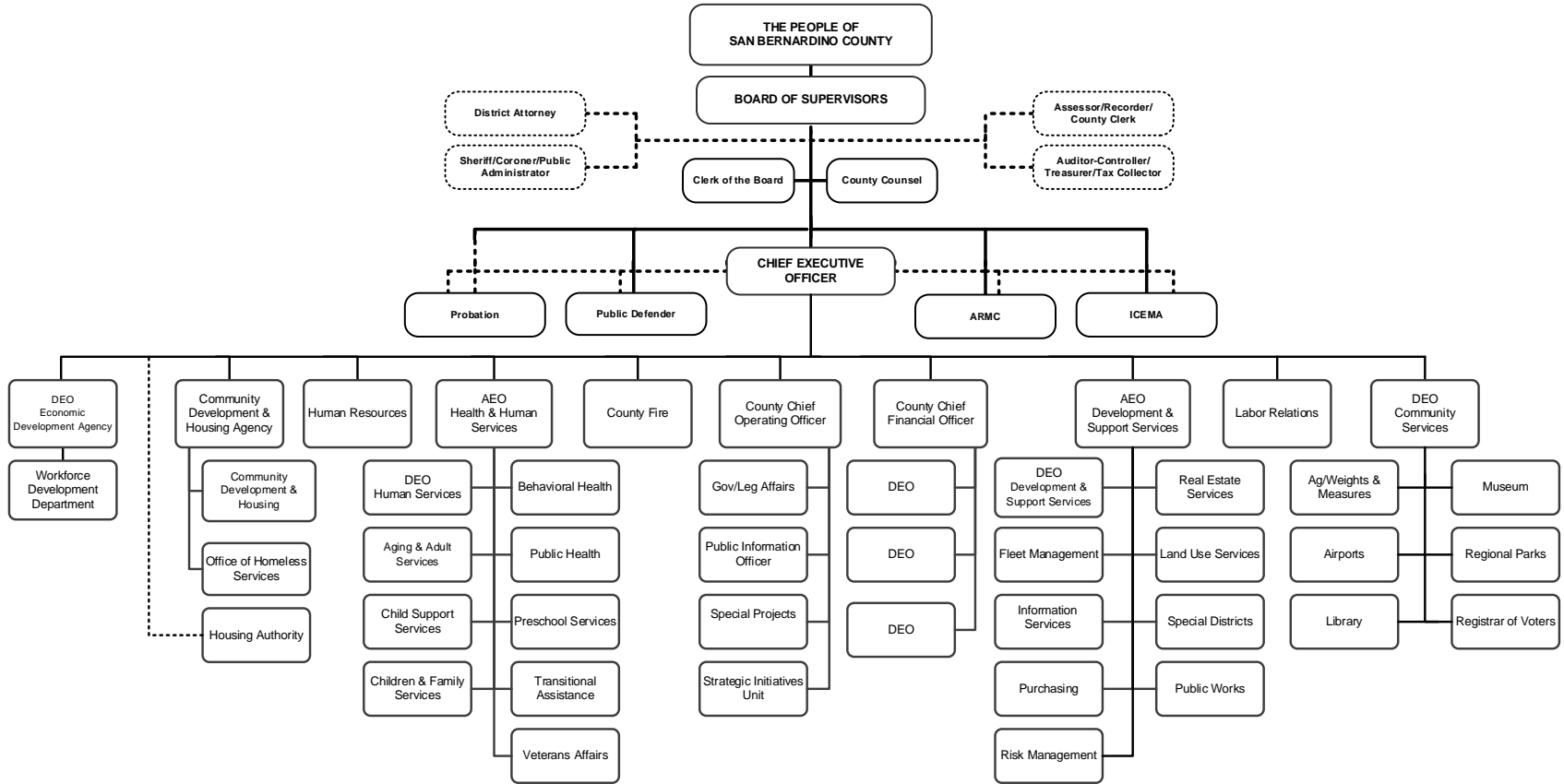
AUTHORITY SUMMARY

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 ORGANIZATIONAL CHART

AS OF 12/2018



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1 0000_0001 Building Depreciation	\$221,637	\$0	\$318,766	\$0	\$78,837	\$39,925	\$104,747	\$17,953	\$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	203,868	0	515,399	79,834	50,189	20,987	55,062	9,438	156,580	16,971
5 171_1000 County Counsel	53,131	0	0	57,881	498,660	0	0	0	524	(7,934)
6 340_1000 Aud-Contr/Treas/Tax Coll	51,553	24,148	67,963	57,659	279,327	13,679	1,562	14,065	125,332	1,498,650
7 720_1000 Human Resources	(11,560)	(12,135)	8,813	21,158	20,314	9,176	2,504	14,537	65,466	1,361,214
8 110_1000 County Admin Office	21,958	19,751	33,084	20,391	15,154	3,824	1,027	5,350	22,812	887,221
9 761_1000 Purchasing	24,884	1,877	10,350	35,665	9,176	10,929	926	4,640	57,078	223,870
10 120_1000 Information Services Dept	5,320	4,763	7,979	4,943	3,655	922	248	1,290	5,501	213,966
11 7302_1000 RES Fac Mgmt- Maintenance	(10,258)	0	(14,849)	(4,794)	(2,494)	(1,150)	(1,612)	(511)	(5,602)	0
12 7303_1000 RES Fac Mgmt-Custodial	(3,704)	0	(11,963)	(4,668)	(2,469)	(1,237)	(54)	(313)	(104)	0
13 7304_1000 RES Fac Mgmt-Grounds	(1,545)	0	(6,088)	(5,622)	(933)	(474)	(1,379)	(316)	(3,735)	(54,416)
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	3,330
15 782_1000 RES Leasing & Acquisition	22,237	0	0	14,084	(378)	0	3,170	0	2,114	29,476
Total Current Allocations	577,521	38,404	929,454	276,531	949,038	96,581	166,201	66,133	425,966	4,172,348
Less: Prior Year Allocations	523,225	(23,594)	1,025,972	(49,865)	697,906	78,094	160,156	70,296	352,383	3,607,934
Carry-Forward	54,296	61,998	(96,518)	326,396	251,132	18,487	6,045	(4,163)	73,583	564,414
Proposed Costs	\$631,817	\$100,402	\$832,936	\$602,927	\$1,200,170	\$115,068	\$172,246	\$61,970	\$499,549	\$4,736,762

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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	\$94,284	\$0	\$0	\$38,921	\$183,548	\$0	\$0	\$106,004	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	1,633	1,930	0	354,380	1,823,946	63,541	251,742	107,045	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	(539)	0	0
4 0000_0004 RES Utilities	41,469	0	0	24,524	50,397	0	0	30,874	0	0
5 171_1000 County Counsel	303,431	0	(51)	(2,314)	41	(20)	(42)	(120)	0	0
6 340_1000 Aud-Contr/Treas/Tax Coll	30,529	37,669	190	58,281	141,844	11,822	26,674	11,596	506	503
7 720_1000 Human Resources	78,968	42,948	0	(34,466)	(116,421)	12,654	28,319	11,953	0	0
8 110_1000 County Admin Office	14,991	17,798	0	21,022	49,173	5,736	11,269	4,892	0	0
9 761_1000 Purchasing	2,054	15,514	17	18,901	53,632	4,403	4,432	3,604	0	0
10 120_1000 Information Services Dept	7,710	4,292	0	5,187	12,195	1,383	2,718	1,180	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	(2,353)	(23)	0	(1,125)	(4,608)	0	(114)	(1,895)	0	0
12 7303_1000 RES Fac Mgmt-Custodial	(2,327)	0	0	(3,420)	(2,725)	0	0	(1,768)	0	0
13 7304_1000 RES Fac Mgmt-Grounds	(884)	0	0	(537)	(783)	0	0	(667)	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	229	0	7,054	3,541	0	2,636	0	0	0
Total Current Allocations	569,505	120,357	156	486,408	2,193,780	99,519	327,634	272,159	506	503
Less: Prior Year Allocations	539,431	85,732	220	630,041	1,343,967	94,847	286,632	261,395	509	510
Carry-Forward	30,074	34,625	(64)	(143,633)	849,813	4,672	41,002	10,764	(3)	(7)
Proposed Costs	\$599,579	\$154,982	\$92	\$342,775	\$3,043,593	\$104,191	\$368,636	\$282,923	\$503	\$496

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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	\$9,661	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	125,710	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	0	0	0	11,894	0
5 171_1000 County Counsel	0	3,356	2,123	0	0	81,885	0	0	14,325	0
6 340_1000 Aud-Contr/Treas/Tax Coll	61	11,007	969	425	1,746	29,542	36	271	1,689	1,567
7 720_1000 Human Resources	0	9,849	430	21	1,559	0	0	0	0	0
8 110_1000 County Admin Office	0	4,038	244	0	651	0	0	0	0	0
9 761_1000 Purchasing	0	1,805	29	55	0	3	0	0	35	324
10 120_1000 Information Services Dept	0	974	59	0	157	0	0	0	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	0	(79)	0	0	(174)	0	0	0	(644)	0
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	0	0	0	(690)	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	0	0	0	(262)	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	1,585	0	0	0	0	0	0	0	0
Total Current Allocations	61	158,245	3,854	501	3,939	111,430	36	271	36,008	1,891
Less: Prior Year Allocations	110	272,893	(13,844)	2,440	0	(25,695)	54	495	32,018	2,670
Carry-Forward	(49)	(114,648)	17,698	(1,939)	0	137,125	(18)	(224)	3,990	(779)
Proposed Costs	\$12	\$43,597	\$21,552	\$(1,438)	\$3,939	\$248,555	\$18	\$47	\$39,998	\$1,112

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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	\$34,421	\$0	\$0	\$0	\$62,685
2 0000_0002 Compt Sftw & Equip Depr	0	9,222	0	0	0	0	0	13,321	10,791	59,601
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	14,589	0	0	0	74,677
5 171_1000 County Counsel	0	(54)	0	(7)	0	61,364	(23)	0	(3)	(1,697)
6 340_1000 Aud-Contr/Treas/Tax Coll	1,323	878	(6,659)	1,158	301	17,531	4,298	1,016	776	109,137
7 720_1000 Human Resources	0	0	0	0	0	7,594	0	645	0	49,923
8 110_1000 County Admin Office	0	0	0	0	0	3,112	0	264	0	39,511
9 761_1000 Purchasing	0	547	6	376	35	2,161	741	87	350	31,011
10 120_1000 Information Services Dept	0	0	0	0	0	751	0	64	0	9,659
11 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	0	(912)	0	0	0	(3,053)
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	(990)	0	0	0	(3,506)
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	(350)	0	0	0	(1,313)
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	0	13,764	0	280	0	0	1,613	267	0	107,761
Total Current Allocations	1,323	24,357	(6,653)	1,807	336	139,271	6,629	15,664	11,914	534,396
Less: Prior Year Allocations	1,427	21,731	17,306	1,213	282	143,252	7,705	14,517	10,959	658,847
Carry-Forward	(104)	2,626	(23,959)	594	54	(3,981)	(1,076)	1,147	955	(124,451)
Proposed Costs	\$1,219	\$26,983	\$(30,612)	\$2,401	\$390	\$135,290	\$5,553	\$16,811	\$12,869	\$409,945

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Department	200_1312 CSA 20 Joshua Tree Park	205_1464 CSA 70 Zone M Wndr Vly	208_1498 CSA 70 Zone P-10 Mentone	212_1486 CSA 70 Zone P-6 EI 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	1,659	0	0	1,599	0	0	10,620	0	8,134	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	(2)	(51)	(1)	(76)	(10)	0	(55)	0	(26)	(2)
6 340_1000 Aud-Contr/Treas/Tax Coll	4,896	753	280	353	347	267	3,306	240	1,768	1,546
7 720_1000 Human Resources	4,245	385	0	0	0	0	2,234	0	1,011	0
8 110_1000 County Admin Office	1,749	163	0	0	0	0	915	0	417	0
9 761_1000 Purchasing	1,238	127	205	104	23	46	639	0	208	385
10 120_1000 Information Services Dept	422	39	0	0	0	0	221	0	101	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	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	(44)	0	0	0	0	0	497	0	1,528	369
Total Current Allocations	14,163	1,416	484	1,980	360	313	29,580	240	13,141	2,298
Less: Prior Year Allocations	19,156	1,112	322	1,797	370	246	11,981	275	28,503	1,437
Carry-Forward	(4,993)	304	162	183	(10)	67	17,599	(35)	(15,362)	861
Proposed Costs	\$9,170	\$1,720	\$646	\$2,163	\$350	\$380	\$47,179	\$205	\$(2,221)	\$3,159

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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	\$524,694	\$0	\$0	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	109,642	10,579	7,869	5,676	0	0
3 0000_0003 RES Rent	0	0	0	0	(233)	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	276,383	0	0	0	0	0
5 171_1000 County Counsel	(1)	0	0	(13)	111,485	0	(9)	(1)	0	(7)
6 340_1000 Aud-Contr/Treas/Tax Coll	3,947	452	726	1,152	128,765	361	361	238	336	1,492
7 720_1000 Human Resources	0	0	0	0	73,703	0	0	0	0	0
8 110_1000 County Admin Office	0	0	0	0	59,587	0	0	0	0	0
9 761_1000 Purchasing	3,714	0	20	286	19,136	124	150	124	0	555
10 120_1000 Information Services Dept	0	0	0	0	23,424	0	0	0	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	(14,753)	0	0	0	0	0
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	(14,857)	0	(1)	0	0	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	(5,237)	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	2,177	0	4,864	649	115	0
Total Current Allocations	7,660	452	746	1,425	1,293,916	11,064	13,234	6,686	451	2,040
Less: Prior Year Allocations	4,992	559	825	1,047	1,347,067	19,554	18,173	5,942	10,410	3,021
Carry-Forward	2,668	(107)	(79)	378	(53,151)	(8,490)	(4,939)	744	(9,959)	(981)
Proposed Costs	\$10,328	\$345	\$667	\$1,803	\$1,240,765	\$2,574	\$8,295	\$7,430	\$(9,508)	\$1,059

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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 Villy Lk Sewer	420_4580 CSA 64 Spring Villy 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	468	0	0	0	0
5 171_1000 County Counsel	(72)	0	0	(12)	(2)	(11,789)	0	(17)	(14)	(10)
6 340_1000 Aud-Contr/Treas/Tax Coll	1,013	1,857	287	444	347	2,497	1,763	3,690	4,446	310
7 720_1000 Human Resources	0	0	0	7	0	0	1,274	0	0	0
8 110_1000 County Admin Office	0	0	0	0	0	0	529	0	0	0
9 761_1000 Purchasing	367	130	0	40	98	995	402	110	1,085	145
10 120_1000 Information Services Dept	0	0	0	0	0	0	128	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	617	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	2,750	51	0	127	0	13,319	0	0	204	0
Total Current Allocations	4,058	2,038	287	606	443	5,490	4,096	3,783	6,338	445
Less: Prior Year Allocations	847	2,463	398	3,705	412	(1,541)	3,826	1,954	4,292	(191)
Carry-Forward	3,211	(425)	(111)	(3,099)	31	7,031	270	1,829	2,046	636
Proposed Costs	\$7,269	\$1,613	\$176	\$(2,493)	\$474	\$12,521	\$4,366	\$5,612	\$8,384	\$1,081

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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	\$10,779	\$8,823,359	\$3,402,845	\$0	\$1,650,104	\$0	\$3,730,353	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	7,970	247,163	10,168,763	0	137,632	0	770,412	9,094	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	1,588	6,575,117	1,424,783	0	478,299	0	1,637,308	0	0	0
5 171_1000 County Counsel	0	0	80,741	(3)	40,261	(164)	47,514	0	(12)	0
6 340_1000 Aud-Contr/Treas/Tax Coll	289,750	602,497	1,018,697	289	268,358	171,432	633,104	22,318	2,088	973
7 720_1000 Human Resources	393,897	920,835	840,611	0	351,974	104,799	386,013	29,481	0	0
8 110_1000 County Admin Office	153,438	367,552	455,850	0	131,806	101,407	303,998	12,113	0	0
9 761_1000 Purchasing	22,596	99,205	152,580	58	29,269	12,818	92,760	4,203	457	0
10 120_1000 Information Services Dept	36,653	88,640	167,632	0	31,787	24,456	81,750	2,921	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	(81)	(153,037)	(75,219)	0	(28,534)	(264)	(93,389)	(30)	0	0
12 7303_1000 RES Fac Mgmt-Custodial	0	(5)	(71,559)	0	(27,555)	(8)	(92,196)	0	0	0
13 7304_1000 RES Fac Mgmt-Grounds	0	(25,867)	(35,691)	0	(10,427)	0	(31,090)	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	15,766	0	2,775	0	7,716	0	1,260	0
Total Current Allocations	916,590	17,545,459	17,545,799	344	3,055,749	414,476	7,474,253	80,100	3,793	973
Less: Prior Year Allocations	706,303	14,760,523	16,702,228	442	2,620,834	461,076	7,656,444	61,890	8,296	1,049
Carry-Forward	210,287	2,784,936	843,571	(98)	434,915	(46,600)	(182,191)	18,210	(4,503)	(76)
Proposed Costs	\$1,126,877	\$20,330,395	\$18,389,370	\$246	\$3,490,664	\$367,876	\$7,292,062	\$98,310	\$(710)	\$897

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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- Consvrtr	540_1000 Veterans Affairs	547_1810 CSA 120 Etiwanda Endowmt	563_4612 CSA 70 CG Cedar Glen
1 0000_0001 Building Depreciation	\$251,186	\$0	\$0	\$0	\$81,940	\$11,497	\$82,964	\$75,485	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	51,021	0	3,607	0	0	12,776	8,345	0	0	0
3 0000_0003 RES Rent	137	0	0	0	233,158	0	0	0	0	0
4 0000_0004 RES Utilities	141,184	0	0	0	36,621	0	31,528	35,956	0	0
5 171_1000 County Counsel	8,037	0	36	0	13,827	(3,074)	(6,205)	2,679	(23)	(152)
6 340_1000 Aud-Contr/Treas/Tax Coll	129,764	1,928	18,160	(270)	2,426,284	26,113	21,355	11,916	378	2,022
7 720_1000 Human Resources	184,842	0	68,878	0	1,808,797	36,878	15,359	13,407	0	0
8 110_1000 County Admin Office	64,266	0	10,658	0	1,259,939	13,740	6,041	5,451	0	0
9 761_1000 Purchasing	17,536	469	1,001	0	84,195	3,165	989	1,336	75	827
10 120_1000 Information Services Dept	15,499	0	2,570	0	305,529	3,314	1,457	1,315	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	(10,127)	0	(52)	0	(3,188)	0	(1,986)	(1,585)	0	0
12 7303_1000 RES Fac Mgmt-Custodial	(9,853)	0	0	0	(13,228)	0	(1,123)	(1,511)	0	0
13 7304_1000 RES Fac Mgmt-Grounds	(3,624)	0	0	0	(1,042)	0	(1,036)	(572)	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	2,444	0	1,165	0	6,913	0	0	0	2,648	1,082
Total Current Allocations	842,312	2,397	106,023	(270)	6,239,745	104,409	157,688	143,877	3,078	3,779
Less: Prior Year Allocations	834,144	2,582	38,729	(175)	5,308,065	88,959	68,761	125,589	(307)	12,966
Carry-Forward	8,168	(185)	67,294	(95)	931,680	15,450	88,927	18,288	3,385	(9,187)
Proposed Costs	\$850,480	\$2,212	\$173,317	\$(365)	\$7,171,425	\$119,859	\$246,615	\$162,165	\$6,463	\$(5,408)

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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	\$281,737	\$66,917	\$154,889	\$45,026	\$58,064	\$0	\$57,107	\$24,183
2 0000_0002 Compt Sftw & Equip Depr	2,962	0	616,974	747,290	289,582	552,564	322	434,891	12,425	915
3 0000_0003 RES Rent	0	0	0	0	(432)	0	0	0	(125)	0
4 0000_0004 RES Utilities	0	0	0	0	3,312	0	24,610	181	30,486	0
5 171_1000 County Counsel	(4,574)	0	(47)	(9)	3,986	0	1,609	(2)	15,316	1,161
6 340_1000 Aud-Contr/Treas/Tax Coll	93,035	680	148,075	114,879	314,230	46,441	31,390	42,149	41,376	15,856
7 720_1000 Human Resources	71,073	0	190,724	140,397	1,203,945	57,212	(25,185)	49,011	38,723	17,774
8 110_1000 County Admin Office	25,914	0	79,796	57,441	172,131	26,514	1,963	21,317	15,499	7,760
9 761_1000 Purchasing	17,872	0	43,296	20,597	102,520	3,405	4,429	9,150	3,946	3,535
10 120_1000 Information Services Dept	6,249	0	19,244	13,853	41,512	6,394	27,510	5,141	3,738	1,871
11 7302_1000 RES Fac Mgmt- Maintenance	(343)	0	0	(135)	(5,338)	0	(1,483)	(12)	(2,710)	0
12 7303_1000 RES Fac Mgmt-Custodial	0	0	(3,582)	0	(24)	0	(1,458)	(4)	(3,202)	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	(3,852)	0	(553)	0	(1,133)	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	5,484	0	3,980	141	41,725	25	0	4,963	25	2,432
Total Current Allocations	217,672	680	1,380,197	1,161,371	2,318,186	737,581	121,218	566,785	211,471	75,487
Less: Prior Year Allocations	204,868	668	780,309	1,039,616	2,343,308	665,191	109,812	452,052	201,689	47,669
Carry-Forward	12,804	12	599,888	121,755	(25,122)	72,390	11,406	114,733	9,782	27,818
Proposed Costs	\$230,476	\$692	\$1,980,085	\$1,283,126	\$2,293,064	\$809,971	\$132,624	\$681,518	\$221,253	\$103,305

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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- Transportatio n	666_1000 DPW- Surveyor
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$61,663	\$539,995	\$496,001	\$734,128	\$165,393	\$17,434
2 0000_0002 Compt Sftw & Equip Depr	4,103	0	0	2,439	10,936	145,369	3,980	24,433	2,460,023	44,726
3 0000_0003 RES Rent	31,310	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	339,879	30,103	461,194	1,775,934	157,097	22,514
5 171_1000 County Counsel	(80)	(5,674)	1,209	(24)	(70,119)	2,061	5,408	80,874	14,376	860
6 340_1000 Aud-Contr/Treas/Tax Coll	7,717	19,952	258	1,781	54,422	143,469	36,616	89,225	176,651	28,847
7 720_1000 Human Resources	8,624	20,181	0	875	12,050	174,903	27,008	78,402	211,179	3,871
8 110_1000 County Admin Office	3,560	8,248	0	356	4,943	64,133	5,126	30,887	75,178	4,943
9 761_1000 Purchasing	2,693	2,624	20	411	2,057	20,571	353	17,189	62,363	553
10 120_1000 Information Services Dept	858	1,989	0	86	1,192	15,467	1,459	27,986	20,617	1,217
11 7302_1000 RES Fac Mgmt- Maintenance	0	(941)	0	0	(111)	(15,957)	(11,891)	(844)	(10,688)	(1,030)
12 7303_1000 RES Fac Mgmt-Custodial	0	(114)	0	0	(120)	(822)	(13,062)	(803)	(8,900)	(1,112)
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	(46)	(1,307)	(6,886)	(307)	(3,020)	(423)
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	1,273	28,929	4,316	1,133	122,535	5,927	2,636	15,624	78,733	0
Total Current 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
Less: Prior Year Allocations	21,828	63,691	(6,286)	18,264	664,677	1,005,302	1,095,697	2,778,767	2,742,174	98,945
Carry-Forward	38,230	11,503	12,089	(11,207)	(125,396)	118,610	(87,755)	93,961	656,828	23,455
Proposed Costs	\$98,288	\$86,697	\$17,892	\$(4,150)	\$413,885	\$1,242,522	\$920,187	\$2,966,689	\$4,055,830	\$145,855

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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	695_1000 LUS Planning	696_1000 LUS-Land Development	725_5090 Barstow Cemetery District	735_5093 29 Palms Cemetery District	736_1000 HR-Ctr for Emp Hlth & Wln
1 0000_0001 Building Depreciation	\$162,104	\$157,413	\$47,849	\$34,122	\$2,930	\$30,261	\$0	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	65,339	492,160	8,300	26,603	10,683	0	0	0	0	1,531
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	85,213	69,827	25,975	17,712	2,572	11,010	0	0	0	0
5 171_1000 County Counsel	96,746	74,379	(12,388)	(73,604)	0	8,316	(1,882)	0	0	0
6 340_1000 Aud-Contr/Treas/Tax Coll	63,492	66,549	12,597	15,406	7,707	13,939	5,235	2,321	55	8,753
7 720_1000 Human Resources	99,068	22,182	10,139	19,577	8,603	15,131	4,366	896	772	7,273
8 110_1000 County Admin Office	9,509	9,133	4,139	8,116	3,539	5,360	1,780	0	0	3,051
9 761_1000 Purchasing	12,766	3,781	1,313	2,401	1,759	1,736	240	0	0	691
10 120_1000 Information Services Dept	2,848	140,802	998	1,957	854	1,448	429	0	0	736
11 7302_1000 RES Fac Mgmt- Maintenance	(3,810)	(3,875)	(995)	(834)	(111)	(357)	0	0	0	(17)
12 7303_1000 RES Fac Mgmt-Custodial	(2,867)	(4,053)	(929)	(867)	(118)	(341)	0	0	0	0
13 7304_1000 RES Fac Mgmt-Grounds	(2,132)	(1,467)	(352)	(325)	(45)	(129)	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	0	0	0	0	0
Total Current Allocations	588,276	1,026,831	96,646	50,264	38,373	86,374	10,168	3,217	827	22,018
Less: Prior Year Allocations	478,287	655,751	78,319	77,875	28,037	125,428	(55,485)	1,163	678	21,816
Carry-Forward	109,989	371,080	18,327	(27,611)	10,336	(39,054)	65,653	2,054	149	202
Proposed Costs	\$698,265	\$1,397,911	\$114,973	\$22,653	\$48,709	\$47,320	\$75,821	\$5,271	\$976	\$22,220

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Department	770_3100 Capital Improvement Prgrm	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	\$34,564	\$0	\$0	\$0	\$0	\$67,416	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	0	0	1,000	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	0	24,528	0	0	0
5 171_1000 County Counsel	34,542	0	0	0	0	0	(148)	0	0	(484)
6 340_1000 Aud-Contr/Treas/Tax Coll	12,602	576	(1,950)	28,549	(3,782)	787	20,851	7,265	(1,079)	1,703
7 720_1000 Human Resources	0	0	23,704	43,664	37,423	637	48,733	3,874	0	12,510
8 110_1000 County Admin Office	0	0	0	0	0	0	0	1,587	0	0
9 761_1000 Purchasing	13,819	46	0	0	0	0	43	84	0	1,640
10 120_1000 Information Services Dept	0	0	0	3,927	21,877	64	5,068	518	0	1,248
11 7302_1000 RES Fac Mgmt- Maintenance	(985)	(24)	0	0	0	0	(880)	0	0	0
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	0	(767)	0	0	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	0	(287)	0	0	0
14 770_1000 RES-Project Mgmt Division	107,691	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	52,114	34,462	0	0	0	0	0	0	0	420
Total Current Allocations	219,783	69,624	21,754	76,140	55,518	1,488	165,557	13,328	(1,079)	17,037
Less: Prior Year Allocations	394,837	83,739	9,329	59,218	38,114	1,205	0	8,458	68	24,033
Carry-Forward	(175,054)	(14,115)	12,425	16,922	17,404	283	0	4,870	(1,147)	(6,996)
Proposed Costs	\$44,729	\$55,509	\$34,179	\$93,062	\$72,922	\$1,771	\$165,557	\$18,198	\$(2,226)	\$10,041

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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	2nd Allocation Orphans	Total
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$355,746	\$0	\$3,541,647	\$0	\$0	\$27,104,387
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	320,758	29,610	129,991	0	0	20,835,332
3 0000_0003 RES Rent	0	510	0	20,917	0	0	0	0	284,703
4 0000_0004 RES Utilities	285,822	0	0	331,535	0	1,134,927	0	0	16,830,418
5 171_1000 County Counsel	(2,950)	(48)	0	16,608	(5)	(12,334)	(387)	0	1,519,926
6 340_1000 Aud-Contr/Treas/Tax Coll	314,558	272,194	250	387,429	58,380	764,622	1,011	0	11,913,089
7 720_1000 Human Resources	(191,238)	368,294	0	(1,205)	107,102	1,548	0	0	9,735,913
8 110_1000 County Admin Office	127,179	137,003	0	171,694	37,996	488	0	0	5,279,175
9 761_1000 Purchasing	65,134	36,134	220	98,326	1,996	101	2,534	0	1,635,860
10 120_1000 Information Services Dept	56,050	33,040	0	52,180	9,163	(24,542)	0	0	1,587,822
11 7302_1000 RES Fac Mgmt- Maintenance	(31,526)	19,679	0	(16,641)	0	884,753	0	0	354,399
12 7303_1000 RES Fac Mgmt-Custodial	(25,357)	10,842	0	(18,586)	0	(445,260)	0	0	(792,723)
13 7304_1000 RES Fac Mgmt-Grounds	(5,607)	1,362	0	(5,977)	0	(39,431)	0	0	(265,807)
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	111,021
15 782_1000 RES Leasing & Acquisition	24,483	5,182	0	14,501	0	0	0	0	728,850
Total Current Allocations	616,548	884,192	470	1,727,285	244,242	5,936,510	3,158	0	96,862,365
Less: Prior Year Allocations	538,177	707,224	463	1,796,779	213,972	4,201,689	17,771	0	85,620,709
Carry-Forward	78,371	176,968	7	(69,494)	30,270	1,734,821	(14,613)	0	11,072,160
Proposed Costs	\$694,919	\$1,061,160	\$477	\$1,657,791	\$274,512	\$7,671,331	\$(11,455)	\$0	\$107,934,525

CARRY FORWARD

This cost allocation plan is considered a “fixed (estimated) with carry-forward” plan. Under this procedure, the fixed amounts for the future year covered by the agreement (Prior Year Allocation) are not subject to adjustments for that year. However, when the actual costs of the year involved become known (Current Allocation), the differences between the fixed amounts previously approved and the actual costs will be carried forward and used as an adjustment to the fixed amounts established for a later year.

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Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
16 120_4020 ISD-Telecomm Svcs	577,521	523,225	54,296	0	631,817
17 120_4042 ISD-Bus Solutions Dev	38,404	(23,594)	61,998	0	100,402
18 120_4048 ISD-Computer Operations	929,454	1,025,972	(96,518)	0	832,936
19 670_4250 DPW-Solid Waste Mgmt	276,531	(49,865)	326,396	0	602,927
20 731_4120 Risk Management	949,038	697,906	251,132	0	1,200,170
21 761_4000 Printing Services	96,581	78,094	18,487	0	115,068
22 761_4004 Surplus Property/ Storage	166,201	160,156	6,045	0	172,246
23 761_4008 Mail/Courier Service	66,133	70,296	(4,163)	0	61,970
24 791_4064 Fleet Management	425,966	352,383	73,583	0	499,549
25 911_4200 Medical Center	4,172,348	3,607,934	564,414	0	4,736,762
26 100_1000 Board Of Supervisors	569,505	539,431	30,074	0	599,579
27 101_1000 Alcohol and Drug Svcs	120,357	85,732	34,625	0	154,982
28 103_1432 CSA 70 EV-1 Citrus Plaza	156	220	(64)	0	92
29 105_1378 CSA 70 Countywide	486,408	630,041	(143,633)	0	342,775
30 106_2410 SBC Fire Protection District	2,193,780	1,343,967	849,813	0	3,043,593
31 107_2419 Household Haz Waste	99,519	94,847	4,672	0	104,191
32 107_2421 Fire Marshal Hazmat	327,634	286,632	41,002	0	368,636
33 108_2426 SBC Emerg Services	272,159	261,395	10,764	0	282,923
34 110_2280 Crim Justice Temp Const	506	509	(3)	0	503
35 110_2300 Courthouse Temp Const	503	510	(7)	0	496
36 110_2726 Disaster Recovery	61	110	(49)	0	12
37 111_2686 I.C.E.M.A.	158,245	272,893	(114,648)	0	43,597
38 113_1000 Law & Justice Group Admin	3,854	(13,844)	17,698	0	21,552
39 114_1000 Health Admin	501	2,440	(1,939)	0	(1,438)
40 115_1000 Community Services Group	3,939	0	0	0	3,939
41 119_1000 County Schools	111,430	(25,695)	137,125	0	248,555
42 122_1000 CTC-Court Judicial Benefits	36	54	(18)	0	18
43 123_1000 CTC-Drug Court Programs	271	495	(224)	0	47
44 124_1000 CTC-Grand Jury	36,008	32,018	3,990	0	39,998
45 125_1000 CTC-Indigent Defense Prgm	1,891	2,670	(779)	0	1,112
46 126_1000 CTC-Trial Court MOE	1,323	1,427	(104)	0	1,219
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	24,357	21,731	2,626	0	26,983
48 133_1000 Capital Facilities Leases	(6,653)	17,306	(23,959)	0	(30,612)
49 135_4634 CSA 70 Zn F Morongo Villy	1,807	1,213	594	0	2,401
50 155_1438 CSA 70 Wrightwood	336	282	54	0	390
51 160_1000 Clerk Of The Board	139,271	143,252	(3,981)	0	135,290
52 165_4674 CSA 70 Glen Helen	6,629	7,705	(1,076)	0	5,553
53 180_1462 CSA 70? Zn M? Rd Wndr Villy	15,664	14,517	1,147	0	16,811
54 190_1306 CSA 18 Cedar Pines	11,914	10,959	955	0	12,869
55 197_2510 Flood Control Admin	534,396	658,847	(124,451)	0	409,945

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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	14,163	19,156	(4,993)	0	9,170
57 205_1464 CSA 70 Zone M Wndr Vly	1,416	1,112	304	0	1,720
58 208_1498 CSA 70 Zone P-10 Mentone	484	322	162	0	646
59 212_1486 CSA 70 Zone P-6 El Mirage	1,980	1,797	183	0	2,163
60 225_1552 CSA 70 Twin Peaks	360	370	(10)	0	350
61 230_1558 CSA 70 Erwin Lake	313	246	67	0	380
62 245_1318 CSA 29 Lucern Valley	29,580	11,981	17,599	0	47,179
63 250_1324 CSA 30 Red Mountain	240	275	(35)	0	205
64 300_1330 CSA 40 Elephant Mtn	13,141	28,503	(15,362)	0	(2,221)
65 305_4726 CSA 70 Lytle Creek	2,298	1,437	861	0	3,159
66 306_4652 Glen Helen Sanitation	7,660	4,992	2,668	0	10,328
67 310_1336 CSA 42 Oro Grande Park	452	559	(107)	0	345
68 310_4500 CSA 42 Oro Grande Sewer	746	825	(79)	0	667
69 310_4502 CSA 42 Oro Grande Water	1,425	1,047	378	0	1,803
70 311_1000 Assessor-Recorder-Clerk	1,293,916	1,347,067	(53,151)	0	1,240,765
71 330_1774 CSA 70 Morongo Valley	11,064	19,554	(8,490)	0	2,574
72 331_1786 CSA 70 TV-5 Mesa	13,234	18,173	(4,939)	0	8,295
73 332_1780 CSA 70 TV-4 Wonder Valley	6,686	5,942	744	0	7,430
74 335_1792 CSA 70 Hinkley Park	451	10,410	(9,959)	0	(9,508)
75 350_4806 CSA 70 Hacienda Water	2,040	3,021	(981)	0	1,059
76 360_4826 CSA 70 Pioneer Town	4,058	847	3,211	0	7,269
77 365_4536 CSA 53 B Fawnskin	2,038	2,463	(425)	0	1,613
78 370_1342 CSA 54 Crest Forest	287	398	(111)	0	176
79 380_1348 CSA 56 Wrightwood	606	3,705	(3,099)	0	(2,493)
80 395_1354 CSA 59 Deer Lodge Park	443	412	31	0	474
81 400_4552 CSA 60 Apple Valley Airport	5,490	(1,541)	7,031	0	12,521
82 415_1360 CSA 63 Oak Glen-Yucaipa	4,096	3,826	270	0	4,366
83 420_4572 CSA 64 Spring Vly Lk Sewer	3,783	1,954	1,829	0	5,612
84 420_4580 CSA 64 Spring Vly Lk Water	6,338	4,292	2,046	0	8,384
85 440_1366 CSA 68 Valley of the Moon	445	(191)	636	0	1,081
86 441_1000 Sheriff-Contracts	916,590	706,303	210,287	0	1,126,877
87 442_1000 Sheriff-Detentions	17,545,459	14,760,523	2,784,936	0	20,330,395
88 443_1000 Sheriff-Coroner/ Public Adm	17,545,799	16,702,228	843,571	0	18,389,370
89 445_1372 CSA 69 Lake Arrowhead	344	442	(98)	0	246
90 450_1000 Dist Atty-Crim Prosecution	3,055,749	2,620,834	434,915	0	3,490,664
91 452_1000 Child Support Services	414,476	461,076	(46,600)	0	367,876
92 481_1000 Probation	7,474,253	7,656,444	(182,191)	0	7,292,062
93 482_1000 PRB Juvenile Justice Gra	80,100	61,890	18,210	0	98,310
94 485_4850 CSA 79 Green Valley	3,793	8,296	(4,503)	0	(710)
95 490_4744 CSA 70 High Country	973	1,049	(76)	0	897

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Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
96 491_1000 Public Defender	842,312	834,144	8,168	0	850,480
97 495_4866 CSA 82 Searles Valley	2,397	2,582	(185)	0	2,212
98 498_2240 IHSS Public Authority	106,023	38,729	67,294	0	173,317
99 500_5163 Air Pollution Control Dist	(270)	(175)	(95)	0	(365)
100 501_1000 Human Srvc Admin Claim	6,239,745	5,308,065	931,680	0	7,171,425
101 529_1036 Aging & Adult Svcs	104,409	88,959	15,450	0	119,859
102 536_1000 Public Guardian-Consrvtr	157,688	68,761	88,927	0	246,615
103 540_1000 Veterans Affairs	143,877	125,589	18,288	0	162,165
104 547_1810 CSA 120 Etiwanda Endowmt	3,078	(307)	3,385	0	6,463
105 563_4612 CSA 70 CG Cedar Glen	3,779	12,966	(9,187)	0	(5,408)
106 571_2260 Workforce Development	217,672	204,868	12,804	0	230,476
107 575_1300 CSA 70 SL1 Streetlight	680	668	12	0	692
108 580_2434 Villy Regional Service Zone	1,380,197	780,309	599,888	0	1,980,085
109 590_2442 N Desert Regional Srvc Zn	1,161,371	1,039,616	121,755	0	1,283,126
110 591_2220 Preschool Services	2,318,186	2,343,308	(25,122)	0	2,293,064
111 600_2448 Mtn Regional Service Zone	737,581	665,191	72,390	0	809,971
112 601_1000 Economic Dev Agency	121,218	109,812	11,406	0	132,624
113 610_2454 S Desert Rgnl Srvc Zone	566,785	452,052	114,733	0	681,518
114 611_1000 Agriculture/W&M	211,471	201,689	9,782	0	221,253
115 620_2580 Big Bear Valley Park & Rec	75,487	47,669	27,818	0	103,305
116 620_2582 Big Bear Alpine Zoo	60,058	21,828	38,230	0	98,288
117 621_2476 Community Dev & Housing	75,194	63,691	11,503	0	86,697
118 621_5313 Sn Sevaine/Cdr Glen RDA	5,803	(6,286)	12,089	0	17,892
119 625_2584 Bloomington Park & Rec	7,057	18,264	(11,207)	0	(4,150)
120 631_1000 Airports	539,281	664,677	(125,396)	0	413,885
121 640_2600 County Library	1,123,912	1,005,302	118,610	0	1,242,522
122 651_1000 County Museum	1,007,942	1,095,697	(87,755)	0	920,187
123 652_1000 Regional Parks	2,872,728	2,778,767	93,961	0	2,966,689
124 665_2000 DPW-Transportation	3,399,002	2,742,174	656,828	0	4,055,830
125 666_1000 DPW-Surveyor	122,400	98,945	23,455	0	145,855
126 680_1000 Registrar Of Voters	588,276	478,287	109,989	0	698,265
127 691_1000 LUS-Admin	1,026,831	655,751	371,080	0	1,397,911
128 692_1000 LUS-Building and Safety	96,646	78,319	18,327	0	114,973
129 693_1000 LUS-Code Enforcement	50,264	77,875	(27,611)	0	22,653
130 694_1000 LUS-Fire Hazard Abatement	38,373	28,037	10,336	0	48,709
131 695_1000 LUS Planning	86,374	125,428	(39,054)	0	47,320
132 696_1000 LUS-Land Development	10,168	(55,485)	65,653	0	75,821
133 725_5090 Barstow Cemetery District	3,217	1,163	2,054	0	5,271
134 735_5093 29 Palms Cemetery District	827	678	149	0	976
135 736_1000 HR-Ctr for Emp Hlth & Wlln	22,018	21,816	202	0	22,220

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Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry- Forward	Adjustments	Proposed Cost
136 770_3100 Capital Improvement Prgm	219,783	394,837	(175,054)	0	44,729
137 780_2734 RES-Chino Agr Preserve	69,624	83,739	(14,115)	0	55,509
138 800_5105 Hesperia Park & Recreation	21,754	9,329	12,425	0	34,179
139 860_7497 Retirement Board	76,140	59,218	16,922	0	93,062
140 862_5039 SBC Transport Authority	55,518	38,114	17,404	0	72,922
141 863_5060 Inland Library	1,488	1,205	283	0	1,771
142 883_5008 Consolid Fire Agy East Vly	165,557	0	0	0	165,557
143 890_5012 L.A.F.C.O.	13,328	8,458	4,870	0	18,198
144 900_5000 Law Library	(1,079)	68	(1,147)	0	(2,226)
145 903_9900 CFF Commission (First 5)	17,037	24,033	(6,996)	0	10,041
146 920_1000 Behavioral Health	616,548	538,177	78,371	0	694,919
147 920_2200 Mental Health Services Act	884,192	707,224	176,968	0	1,061,160
148 929_1000 Indigent Ambulance	470	463	7	0	477
149 930_1000 Public Health	1,727,285	1,796,779	(69,494)	0	1,657,791
150 933_1000 PH-Cal Children's Svcs	244,242	213,972	30,270	0	274,512
151 9991_0005 All Other	5,936,510	4,201,689	1,734,821	0	7,671,331
152 9992_0006 Self Gov Spcl Districts	3,158	17,771	(14,613)	0	(11,455)
Total	96,862,365	85,620,709	11,072,160	0	107,934,525

Building Depreciation

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

The following section is annual building depreciation expenses calculated in accordance with Generally Accepted Accounting Principles (GAAP) and maintained by the Auditor-Controller Office.

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A. Department Costs

Dept:1 0000_0001 Building Depreciation

Description		Amount	General Admin	Buildings Depreciation Expense
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
	S	0	0	0
Subtotal - Personnel Costs		<u>0</u>	<u>0</u>	<u>0</u>
Services & Supplies Cost				
Building Depreciation	P	28,240,738	0	28,240,738
Subtotal - Services & Supplies		<u>28,240,738</u>	<u>0</u>	<u>28,240,738</u>
Department Cost Total		28,240,738	0	28,240,738
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		28,240,738	0	28,240,738
General Admin Distribution			0	0
Grand Total		<u><u>\$28,240,738</u></u>	<u><u>\$28,240,738</u></u>	

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B. Incoming Costs - (Default Spread Expense%)

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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	185,971.43	1.%	\$185,971	\$0	\$185,971	\$0	\$185,971
6 340_1000 Aud-Contr/Treas/Tax Coll	502,284.99	2.%	502,285	0	502,285	0	502,285
7 720_1000 Human Resources	82,055.49	0.%	82,055	0	82,055	0	82,055
8 110_1000 County Admin Office	168,012.57	1.%	168,013	0	168,013	0	168,013
9 761_1000 Purchasing	26,722.79	0.%	26,723	0	26,723	0	26,723
10 120_1000 Information Services Dept	5,991.63	0.%	5,992	0	5,992	0	5,992
11 7302_1000 RES Fac Mgmt- Maintenance	55,985.34	0.%	55,985	0	55,985	0	55,985
12 7303_1000 RES Fac Mgmt-Custodial	13,269.62	0.%	13,270	0	13,270	0	13,270
13 7304_1000 RES Fac Mgmt-Grounds	4,995.14	0.%	4,995	0	4,995	0	4,995
14 770_1000 RES-Project Mgmt Division	41,549.63	0.%	41,550	0	41,550	0	41,550
15 782_1000 RES Leasing & Acquisition	49,512.50	0.%	49,512	0	49,512	0	49,512
16 120_4020 ISD-Telecomm Svcs	221,637.24	1.%	221,637	0	221,637	0	221,637
18 120_4048 ISD-Computer Operations	318,765.77	1.%	318,766	0	318,766	0	318,766
20 731_4120 Risk Management	78,836.62	0.%	78,837	0	78,837	0	78,837
21 761_4000 Printing Services	39,924.72	0.%	39,925	0	39,925	0	39,925
22 761_4004 Surplus Property/ Storage	104,746.93	0.%	104,747	0	104,747	0	104,747
23 761_4008 Mail/Courier Service	17,953.48	0.%	17,953	0	17,953	0	17,953
26 100_1000 Board Of Supervisors	94,283.51	0.%	94,284	0	94,284	0	94,284
29 105_1378 CSA 70 Countywide	38,920.99	0.%	38,921	0	38,921	0	38,921
30 106_2410 SBC Fire Protection District	183,547.78	1.%	183,548	0	183,548	0	183,548
33 108_2426 SBC Emerg Services	106,003.76	0.%	106,004	0	106,004	0	106,004
44 124_1000 CTC-Grand Jury	9,661.49	0.%	9,661	0	9,661	0	9,661
51 160_1000 Clerk Of The Board	34,421.00	0.%	34,421	0	34,421	0	34,421
55 197_2510 Flood Control Admin	62,684.70	0.%	62,685	0	62,685	0	62,685
62 245_1318 CSA 29 Lucern Valley	11,203.45	0.%	11,203	0	11,203	0	11,203
70 311_1000 Assessor-Recorder-Clerk	524,693.85	2.%	524,694	0	524,694	0	524,694
86 441_1000 Sheriff-Contracts	10,779.04	0.%	10,779	0	10,779	0	10,779
87 442_1000 Sheriff-Detentions	8,823,358.88	31.%	8,823,359	0	8,823,359	0	8,823,359
88 443_1000 Sheriff-Coroner/ Public Adm	3,402,845.00	12.%	3,402,845	0	3,402,845	0	3,402,845
90 450_1000 Dist Atty-Crim Prosecution	1,650,103.96	6.%	1,650,104	0	1,650,104	0	1,650,104
92 481_1000 Probation	3,730,353.05	13.%	3,730,353	0	3,730,353	0	3,730,353
96 491_1000 Public Defender	251,186.27	1.%	251,186	0	251,186	0	251,186
100 501_1000 Human Srvc Admin Claim	81,940.02	0.%	81,940	0	81,940	0	81,940
101 529_1036 Aging & Adult Svcs	11,497.04	0.%	11,497	0	11,497	0	11,497
102 536_1000 Public Guardian-Consrvtr	82,963.83	0.%	82,964	0	82,964	0	82,964
103 540_1000 Veterans Affairs	75,485.23	0.%	75,485	0	75,485	0	75,485
108 580_2434 Villy Regional Service Zone	281,737.24	1.%	281,737	0	281,737	0	281,737
109 590_2442 N Desert Regional Srvc Zn	66,916.98	0.%	66,917	0	66,917	0	66,917
110 591_2220 Preschool Services	154,888.64	1.%	154,889	0	154,889	0	154,889
111 600_2448 Mtn Regional Service Zone	45,025.71	0.%	45,026	0	45,026	0	45,026
112 601_1000 Economic Dev Agency	58,064.40	0.%	58,064	0	58,064	0	58,064
114 611_1000 Agriculture/W&M	57,107.10	0.%	57,107	0	57,107	0	57,107

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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
115 620_2580 Big Bear Valley Park & Rec	24,182.73	0.0%	\$24,183	\$0	\$24,183	\$0	\$24,183
120 631_1000 Airports	61,662.66	0.0%	61,663	0	61,663	0	61,663
121 640_2600 County Library	539,994.54	2.0%	539,995	0	539,995	0	539,995
122 651_1000 County Museum	496,001.19	2.0%	496,001	0	496,001	0	496,001
123 652_1000 Regional Parks	734,127.82	3.0%	734,128	0	734,128	0	734,128
124 665_2000 DPW-Transportation	165,393.03	1.0%	165,393	0	165,393	0	165,393
125 666_1000 DPW-Surveyor	17,433.68	0.0%	17,434	0	17,434	0	17,434
126 680_1000 Registrar Of Voters	162,103.71	1.0%	162,104	0	162,104	0	162,104
127 691_1000 LUS-Admin	157,413.17	1.0%	157,413	0	157,413	0	157,413
128 692_1000 LUS-Building and Safety	47,849.15	0.0%	47,849	0	47,849	0	47,849
129 693_1000 LUS-Code Enforcement	34,122.47	0.0%	34,122	0	34,122	0	34,122
130 694_1000 LUS-Fire Hazard Abatement	2,929.84	0.0%	2,930	0	2,930	0	2,930
131 695_1000 LUS Planning	30,261.42	0.0%	30,261	0	30,261	0	30,261
137 780_2734 RES-Chino Agr Preserve	34,564.48	0.0%	34,564	0	34,564	0	34,564
142 883_5008 Consolid Fire Agy East Vly	67,415.71	0.0%	67,416	0	67,416	0	67,416
149 930_1000 Public Health	355,746.17	1.0%	355,746	0	355,746	0	355,746
151 9991_0005 All Other	3,541,647.43	13.0%	3,541,647	0	3,541,647	0	3,541,647
Subtotal	28,240,738.02	100.0%	28,240,738	0	28,240,738	0	28,240,738
Direct Bills					0		0
Total					\$28,240,738		\$28,240,738

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

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Allocation Summary

Dept:1 0000_0001 Building Depreciation

Department	Buildings Depreciation Expense	Total
5 171_1000 County Counsel	\$185,971	\$185,971
6 340_1000 Aud-Contr/Treas/Tax Coll	502,285	502,285
7 720_1000 Human Resources	82,055	82,055
8 110_1000 County Admin Office	168,013	168,013
9 761_1000 Purchasing	26,723	26,723
10 120_1000 Information Services Dept	5,992	5,992
11 7302_1000 RES Fac Mgmt- Maintenance	55,985	55,985
12 7303_1000 RES Fac Mgmt-Custodial	13,270	13,270
13 7304_1000 RES Fac Mgmt-Grounds	4,995	4,995
14 770_1000 RES-Project Mgmt Division	41,550	41,550
15 782_1000 RES Leasing & Acquisition	49,512	49,512
16 120_4020 ISD-Telecomm Svcs	221,637	221,637
18 120_4048 ISD-Computer Operations	318,766	318,766
20 731_4120 Risk Management	78,837	78,837
21 761_4000 Printing Services	39,925	39,925
22 761_4004 Surplus Property/ Storage	104,747	104,747
23 761_4008 Mail/Courier Service	17,953	17,953
26 100_1000 Board Of Supervisors	94,284	94,284
29 105_1378 CSA 70 Countywide	38,921	38,921
30 106_2410 SBC Fire Protection District	183,548	183,548
33 108_2426 SBC Emerg Services	106,004	106,004
44 124_1000 CTC-Grand Jury	9,661	9,661
51 160_1000 Clerk Of The Board	34,421	34,421
55 197_2510 Flood Control Admin	62,685	62,685
62 245_1318 CSA 29 Lucern Valley	11,203	11,203
70 311_1000 Assessor-Recorder-Clerk	524,694	524,694
86 441_1000 Sheriff-Contracts	10,779	10,779
87 442_1000 Sheriff-Detentions	8,823,359	8,823,359
88 443_1000 Sheriff-Coroner/ Public Adm	3,402,845	3,402,845
90 450_1000 Dist Atty-Crim Prosecution	1,650,104	1,650,104
92 481_1000 Probation	3,730,353	3,730,353
96 491_1000 Public Defender	251,186	251,186
100 501_1000 Human Srvc Admin Claim	81,940	81,940
101 529_1036 Aging & Adult Svcs	11,497	11,497
102 536_1000 Public Guardian-Consrvtr	82,964	82,964
103 540_1000 Veterans Affairs	75,485	75,485
108 580_2434 Villy Regional Service Zone	281,737	281,737
109 590_2442 N Desert Regional Srvc Zn	66,917	66,917
110 591_2220 Preschool Services	154,889	154,889
111 600_2448 Mtn Regional Service Zone	45,026	45,026
112 601_1000 Economic Dev Agency	58,064	58,064

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Allocation Summary

Dept:1 0000_0001 Building Depreciation

Department	Buildings Depreciation Expense	Total
114 611_1000 Agriculture/W&M	\$57,107	\$57,107
115 620_2580 Big Bear Valley Park & Rec	24,183	24,183
120 631_1000 Airports	61,663	61,663
121 640_2600 County Library	539,995	539,995
122 651_1000 County Museum	496,001	496,001
123 652_1000 Regional Parks	734,128	734,128
124 665_2000 DPW-Transportation	165,393	165,393
125 666_1000 DPW-Surveyor	17,434	17,434
126 680_1000 Registrar Of Voters	162,104	162,104
127 691_1000 LUS-Admin	157,413	157,413
128 692_1000 LUS-Building and Safety	47,849	47,849
129 693_1000 LUS-Code Enforcement	34,122	34,122
130 694_1000 LUS-Fire Hazard Abatement	2,930	2,930
131 695_1000 LUS Planning	30,261	30,261
137 780_2734 RES-Chino Agr Preserve	34,564	34,564
142 883_5008 Consolid Fire Agy East Vly	67,416	67,416
149 930_1000 Public Health	355,746	355,746
151 9991_0005 All Other	3,541,647	3,541,647
Total	\$28,240,738	\$28,240,738

Computer Software and Equipment Depreciation

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

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

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A. Department Costs

Dept:2 0000_0002 Compt Sftw & Equip Depr

Description	Amount	General Admin	Depreciation Computer/ Equipment
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			
Equipment Depreciation	21,821,020	0	21,821,020
Subtotal - Services & Supplies	21,821,020	0	21,821,020
Department Cost Total	21,821,020	0	21,821,020
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	21,821,020	0	21,821,020
General Admin Distribution		0	0
Grand Total	\$21,821,020	0	\$21,821,020

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B. Incoming Costs - (Default Spread Expense%)

Dept:2 0000_0002 Compt Sftw & Equip Depr

No Indirect Costs

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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	794,995.54	4.0%	\$794,996	\$0	\$794,996	\$0	\$794,996
7 720_1000 Human Resources	2,337.60	0.0%	2,338	0	2,338	0	2,338
8 110_1000 County Admin Office	1,303.86	0.0%	1,304	0	1,304	0	1,304
9 761_1000 Purchasing	54,689.04	0.0%	54,689	0	54,689	0	54,689
10 120_1000 Information Services Dept	3,444.85	0.0%	3,445	0	3,445	0	3,445
11 7302_1000 RES Fac Mgmt- Maintenance	31,964.06	0.0%	31,964	0	31,964	0	31,964
12 7303_1000 RES Fac Mgmt-Custodial	13,896.37	0.0%	13,896	0	13,896	0	13,896
13 7304_1000 RES Fac Mgmt-Grounds	9,973.19	0.0%	9,973	0	9,973	0	9,973
14 770_1000 RES-Project Mgmt Division	73,082.49	0.0%	73,082	0	73,082	0	73,082
26 100_1000 Board Of Supervisors	1,633.14	0.0%	1,633	0	1,633	0	1,633
27 101_1000 Alcohol and Drug Svcs	1,929.60	0.0%	1,930	0	1,930	0	1,930
29 105_1378 CSA 70 Countywide	354,380.38	2.0%	354,380	0	354,380	0	354,380
30 106_2410 SBC Fire Protection District	1,823,946.30	8.0%	1,823,946	0	1,823,946	0	1,823,946
31 107_2419 Household Haz Waste	63,540.89	0.0%	63,541	0	63,541	0	63,541
32 107_2421 Fire Marshal Hazmat	251,742.29	1.0%	251,742	0	251,742	0	251,742
33 108_2426 SBC Emerg Services	107,044.96	0.0%	107,045	0	107,045	0	107,045
37 111_2686 I.C.E.M.A.	125,710.33	1.0%	125,710	0	125,710	0	125,710
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	9,221.95	0.0%	9,222	0	9,222	0	9,222
53 180_1462 CSA 70? Zn M? Rd Wndr Vlly	13,321.42	0.0%	13,321	0	13,321	0	13,321
54 190_1306 CSA 18 Cedar Pines	10,791.03	0.0%	10,791	0	10,791	0	10,791
55 197_2510 Flood Control Admin	59,600.59	0.0%	59,601	0	59,601	0	59,601
56 200_1312 CSA 20 Joshua Tree Park	1,658.88	0.0%	1,659	0	1,659	0	1,659
59 212_1486 CSA 70 Zone P-6 El Mirage	1,599.13	0.0%	1,599	0	1,599	0	1,599
62 245_1318 CSA 29 Lucern Valley	10,620.03	0.0%	10,620	0	10,620	0	10,620
64 300_1330 CSA 40 Elephant Mtn	8,134.30	0.0%	8,134	0	8,134	0	8,134
70 311_1000 Assessor-Recorder-Clerk	109,642.03	1.0%	109,642	0	109,642	0	109,642
71 330_1774 CSA 70 Morongo Valley	10,578.60	0.0%	10,579	0	10,579	0	10,579
72 331_1786 CSA 70 TV-5 Mesa	7,868.90	0.0%	7,869	0	7,869	0	7,869
73 332_1780 CSA 70 TV-4 Wonder Valley	5,676.50	0.0%	5,677	0	5,677	0	5,677
86 441_1000 Sheriff-Contracts	7,969.68	0.0%	7,970	0	7,970	0	7,970
87 442_1000 Sheriff-Detentions	247,162.89	1.0%	247,163	0	247,163	0	247,163
88 443_1000 Sheriff-Coroner/ Public Adm	10,168,762.87	47.0%	10,168,763	0	10,168,763	0	10,168,763
90 450_1000 Dist Atty-Crim Prosecution	137,631.67	1.0%	137,632	0	137,632	0	137,632
92 481_1000 Probation	770,411.76	4.0%	770,412	0	770,412	0	770,412
93 482_1000 PRB Juvenile Justice Gra	9,093.75	0.0%	9,094	0	9,094	0	9,094
96 491_1000 Public Defender	51,021.18	0.0%	51,021	0	51,021	0	51,021
98 498_2240 IHSS Public Authority	3,606.60	0.0%	3,607	0	3,607	0	3,607
101 529_1036 Aging & Adult Svcs	12,775.91	0.0%	12,776	0	12,776	0	12,776
102 536_1000 Public Guardian-Consvtr	8,344.85	0.0%	8,345	0	8,345	0	8,345
106 571_2260 Workforce Development	2,961.89	0.0%	2,962	0	2,962	0	2,962
108 580_2434 Vlly Regional Service Zone	616,974.41	3.0%	616,974	0	616,974	0	616,974
109 590_2442 N Desert Regional Srvc Zn	747,289.81	3.0%	747,290	0	747,290	0	747,290

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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	289,582.21	1.0%	\$289,582	\$0	\$289,582	\$0	\$289,582
111 600_2448 Mtn Regional Service Zone	552,564.04	3.0%	552,564	0	552,564	0	552,564
112 601_1000 Economic Dev Agency	322.15	0.0%	322	0	322	0	322
113 610_2454 S Desert Rgnl Srvc Zone	434,891.27	2.0%	434,891	0	434,891	0	434,891
114 611_1000 Agriculture/W&M	12,425.12	0.0%	12,425	0	12,425	0	12,425
115 620_2580 Big Bear Valley Park & Rec	914.73	0.0%	915	0	915	0	915
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	2,439.33	0.0%	2,439	0	2,439	0	2,439
120 631_1000 Airports	10,936.18	0.0%	10,936	0	10,936	0	10,936
121 640_2600 County Library	145,369.39	1.0%	145,369	0	145,369	0	145,369
122 651_1000 County Museum	3,980.16	0.0%	3,980	0	3,980	0	3,980
123 652_1000 Regional Parks	24,433.14	0.0%	24,433	0	24,433	0	24,433
124 665_2000 DPW-Transportation	2,460,022.73	11.0%	2,460,023	0	2,460,023	0	2,460,023
125 666_1000 DPW-Surveyor	44,726.22	0.0%	44,726	0	44,726	0	44,726
126 680_1000 Registrar Of Voters	65,338.81	0.0%	65,339	0	65,339	0	65,339
127 691_1000 LUS-Admin	492,160.16	2.0%	492,160	0	492,160	0	492,160
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	26,603.03	0.0%	26,603	0	26,603	0	26,603
130 694_1000 LUS-Fire Hazard Abatement	10,682.52	0.0%	10,683	0	10,683	0	10,683
135 736_1000 HR-Ctr for Emp Hlth & Wlln	1,530.94	0.0%	1,531	0	1,531	0	1,531
142 883_5008 Consolid Fire Agy East Vly	1,000.00	0.0%	1,000	0	1,000	0	1,000
149 930_1000 Public Health	320,758.18	1.0%	320,758	0	320,758	0	320,758
150 933_1000 PH-Cal Children's Svcs	29,609.57	0.0%	29,610	0	29,610	0	29,610
151 9991_0005 All Other	129,991.23	1.0%	129,991	0	129,991	0	129,991
Subtotal	21,821,019.65	100.0%	21,821,020	0	21,821,020	0	21,821,020
Direct Bills					0		0
Total					\$21,821,020		\$21,821,020

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

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Allocation Summary

Dept:2 0000_0002 Compt Sftw & Equip Depr

Department	Depreciation Computer/ Equipment	Total
6 340_1000 Aud-Contr/Treas/Tax Coll	\$794,996	\$794,996
7 720_1000 Human Resources	2,338	2,338
8 110_1000 County Admin Office	1,304	1,304
9 761_1000 Purchasing	54,689	54,689
10 120_1000 Information Services Dept	3,445	3,445
11 7302_1000 RES Fac Mgmt- Maintenance	31,964	31,964
12 7303_1000 RES Fac Mgmt-Custodial	13,896	13,896
13 7304_1000 RES Fac Mgmt-Grounds	9,973	9,973
14 770_1000 RES-Project Mgmt Division	73,082	73,082
26 100_1000 Board Of Supervisors	1,633	1,633
27 101_1000 Alcohol and Drug Svcs	1,930	1,930
29 105_1378 CSA 70 Countywide	354,380	354,380
30 106_2410 SBC Fire Protection District	1,823,946	1,823,946
31 107_2419 Household Haz Waste	63,541	63,541
32 107_2421 Fire Marshal Hazmat	251,742	251,742
33 108_2426 SBC Emerg Services	107,045	107,045
37 111_2686 I.C.E.M.A.	125,710	125,710
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	9,222	9,222
53 180_1462 CSA 70? Zn M? Rd Wndr Vlly	13,321	13,321
54 190_1306 CSA 18 Cedar Pines	10,791	10,791
55 197_2510 Flood Control Admin	59,601	59,601
56 200_1312 CSA 20 Joshua Tree Park	1,659	1,659
59 212_1486 CSA 70 Zone P-6 El Mirage	1,599	1,599
62 245_1318 CSA 29 Lucern Valley	10,620	10,620
64 300_1330 CSA 40 Elephant Mtn	8,134	8,134
70 311_1000 Assessor-Recorder-Clerk	109,642	109,642
71 330_1774 CSA 70 Morongo Valley	10,579	10,579
72 331_1786 CSA 70 TV-5 Mesa	7,869	7,869
73 332_1780 CSA 70 TV-4 Wonder Valley	5,677	5,677
86 441_1000 Sheriff-Contracts	7,970	7,970
87 442_1000 Sheriff-Detentions	247,163	247,163
88 443_1000 Sheriff-Coroner/ Public Adm	10,168,763	10,168,763
90 450_1000 Dist Atty-Crim Prosecution	137,632	137,632
92 481_1000 Probation	770,412	770,412
93 482_1000 PRB Juvenile Justice Gra	9,094	9,094
96 491_1000 Public Defender	51,021	51,021
98 498_2240 IHSS Public Authority	3,607	3,607
101 529_1036 Aging & Adult Svcs	12,776	12,776
102 536_1000 Public Guardian-Consvtr	8,345	8,345
106 571_2260 Workforce Development	2,962	2,962
108 580_2434 Vlly Regional Service Zone	616,974	616,974

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Allocation Summary

Dept:2 0000_0002 Compt Sftw & Equip Depr

Department	Depreciation Computer/ Equipment	Total
109 590_2442 N Desert Regional Srvc Zn	\$747,290	\$747,290
110 591_2220 Preschool Services	289,582	289,582
111 600_2448 Mtn Regional Service Zone	552,564	552,564
112 601_1000 Economic Dev Agency	322	322
113 610_2454 S Desert Rgnl Srvc Zone	434,891	434,891
114 611_1000 Agriculture/W&M	12,425	12,425
115 620_2580 Big Bear Valley Park & Rec	915	915
116 620_2582 Big Bear Alpine Zoo	4,103	4,103
119 625_2584 Bloomington Park & Rec	2,439	2,439
120 631_1000 Airports	10,936	10,936
121 640_2600 County Library	145,369	145,369
122 651_1000 County Museum	3,980	3,980
123 652_1000 Regional Parks	24,433	24,433
124 665_2000 DPW-Transportation	2,460,023	2,460,023
125 666_1000 DPW-Surveyor	44,726	44,726
126 680_1000 Registrar Of Voters	65,339	65,339
127 691_1000 LUS-Admin	492,160	492,160
128 692_1000 LUS-Building and Safety	8,300	8,300
129 693_1000 LUS-Code Enforcement	26,603	26,603
130 694_1000 LUS-Fire Hazard Abatement	10,683	10,683
135 736_1000 HR-Ctr for Emp Hlth & Wlln	1,531	1,531
142 883_5008 Consolid Fire Agy East Vly	1,000	1,000
149 930_1000 Public Health	320,758	320,758
150 933_1000 PH-Cal Children's Svcs	29,610	29,610
151 9991_0005 All Other	129,991	129,991
Total	\$21,821,020	\$21,821,020

RES Rent

In compliance with OMB Uniform Guidance, the Countywide Cost Allocation Plan allocates allowed rent costs. The following Rent section is the result of the analysis of the rents paid by Real Estate Services Rent unit, and the costs transferred to user departments. Only departments that have the 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>
Subtotal - Personnel Costs	0	0	0
Services & Supplies Cost			
Rent Charges	284,703	0	284,703
Subtotal - Services & Supplies	284,703	0	284,703
Department Cost Total	284,703	0	284,703
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	284,703	0	284,703
General Admin Distribution		0	0
Grand Total	\$284,703	\$284,703	\$284,703

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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 Rent Allocations

Dept:3 0000_0003 RES Rent

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
33 108_2426 SBC Emerg Services	(539.00)	0.0%	\$(539)	\$0	\$(539)	\$0	\$(539)
70 311_1000 Assessor-Recorder-Clerk	(233.00)	0.0%	(233)	0	(233)	0	(233)
96 491_1000 Public Defender	137.00	0.0%	137	0	137	0	137
100 501_1000 Human Srvc Admin Claim	233,158.36	82.0%	233,158	0	233,158	0	233,158
110 591_2220 Preschool Services	(432.00)	0.0%	(432)	0	(432)	0	(432)
114 611_1000 Agriculture/W&M	(125.00)	0.0%	(125)	0	(125)	0	(125)
116 620_2582 Big Bear Alpine Zoo	31,310.00	11.0%	31,310	0	31,310	0	31,310
147 920_2200 Mental Health Services Act	510.00	0.0%	510	0	510	0	510
149 930_1000 Public Health	20,917.08	7.0%	20,917	0	20,917	0	20,917
Subtotal	284,703.44	100.0%	284,703	0	284,703	0	284,703
Direct Bills					0		0
Total					\$284,703		\$284,703

Basis Units: Allowed Rent Costs
Source: Real Estate Svcs

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Allocation Summary

Dept:3 0000_0003 RES Rent

Department	Real Estate Services Rent	Total
33 108_2426 SBC Emerg Services	\$(539)	\$(539)
70 311_1000 Assessor-Recorder-Clerk	(233)	(233)
96 491_1000 Public Defender	137	137
100 501_1000 Human Srvc Admin Claim	233,158	233,158
110 591_2220 Preschool Services	(432)	(432)
114 611_1000 Agriculture/W&M	(125)	(125)
116 620_2582 Big Bear Alpine Zoo	31,310	31,310
147 920_2200 Mental Health Services Act	510	510
149 930_1000 Public Health	20,917	20,917
Total	\$284,703	\$284,703

RES Utilities

In compliance with OMB Uniform Guidance, the Countywide Cost Allocation Plan allocates utilities allowed 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 allowed costs are the utility 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
<hr/>				
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
	S	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal - Personnel Costs		0	0	0
Services & Supplies Cost				
Utilities Charges	P	<u>17,524,078</u>	0	<u>17,524,078</u>
Subtotal - Services & Supplies		17,524,078	0	17,524,078
Department Cost Total		17,524,078	0	17,524,078
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		17,524,078	0	17,524,078
General Admin Distribution			0	0
Grand Total		<u><u>\$17,524,078</u></u>	<u><u>\$17,524,078</u></u>	

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B. Incoming Costs - (Default Spread Expense%)

Dept:4 0000_0004 RES Utilities

No Indirect Costs

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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	93,527.41	1.0%	\$93,527	\$0	\$93,527	\$0	\$93,527
6 340_1000 Aud-Contr/Treas/Tax Coll	244,452.03	1.0%	244,452	0	244,452	0	244,452
7 720_1000 Human Resources	95,698.53	1.0%	95,699	0	95,699	0	95,699
8 110_1000 County Admin Office	71,210.22	0.0%	71,210	0	71,210	0	71,210
9 761_1000 Purchasing	14,047.33	0.0%	14,047	0	14,047	0	14,047
10 120_1000 Information Services Dept	2,539.49	0.0%	2,539	0	2,539	0	2,539
11 7302_1000 RES Fac Mgmt- Maintenance	111,298.60	1.0%	111,299	0	111,299	0	111,299
12 7303_1000 RES Fac Mgmt-Custodial	20,593.93	0.0%	20,594	0	20,594	0	20,594
13 7304_1000 RES Fac Mgmt-Grounds	1,696.11	0.0%	1,696	0	1,696	0	1,696
14 770_1000 RES-Project Mgmt Division	17,610.34	0.0%	17,610	0	17,610	0	17,610
15 782_1000 RES Leasing & Acquisition	20,985.31	0.0%	20,985	0	20,985	0	20,985
16 120_4020 ISD-Telecomm Svcs	203,867.89	1.0%	203,868	0	203,868	0	203,868
18 120_4048 ISD-Computer Operations	515,399.43	3.0%	515,399	0	515,399	0	515,399
19 670_4250 DPW-Solid Waste Mgmt	79,834.49	0.0%	79,834	0	79,834	0	79,834
20 731_4120 Risk Management	50,189.40	0.0%	50,189	0	50,189	0	50,189
21 761_4000 Printing Services	20,987.16	0.0%	20,987	0	20,987	0	20,987
22 761_4004 Surplus Property/ Storage	55,062.14	0.0%	55,062	0	55,062	0	55,062
23 761_4008 Mail/Courier Service	9,437.58	0.0%	9,438	0	9,438	0	9,438
24 791_4064 Fleet Management	156,579.65	1.0%	156,580	0	156,580	0	156,580
25 911_4200 Medical Center	16,971.14	0.0%	16,971	0	16,971	0	16,971
26 100_1000 Board Of Supervisors	41,468.99	0.0%	41,469	0	41,469	0	41,469
29 105_1378 CSA 70 Countywide	24,523.86	0.0%	24,524	0	24,524	0	24,524
30 106_2410 SBC Fire Protection District	50,396.73	0.0%	50,397	0	50,397	0	50,397
33 108_2426 SBC Emerg Services	30,873.61	0.0%	30,874	0	30,874	0	30,874
44 124_1000 CTC-Grand Jury	11,894.32	0.0%	11,894	0	11,894	0	11,894
51 160_1000 Clerk Of The Board	14,588.95	0.0%	14,589	0	14,589	0	14,589
55 197_2510 Flood Control Admin	74,677.00	0.0%	74,677	0	74,677	0	74,677
70 311_1000 Assessor-Recorder-Clerk	276,382.98	2.0%	276,383	0	276,383	0	276,383
81 400_4552 CSA 60 Apple Valley Airport	467.73	0.0%	468	0	468	0	468
86 441_1000 Sheriff-Contracts	1,588.18	0.0%	1,588	0	1,588	0	1,588
87 442_1000 Sheriff-Detentions	6,575,116.70	38.0%	6,575,117	0	6,575,117	0	6,575,117
88 443_1000 Sheriff-Coroner/ Public Adm	1,424,783.07	8.0%	1,424,783	0	1,424,783	0	1,424,783
90 450_1000 Dist Atty-Crim Prosecution	478,299.00	3.0%	478,299	0	478,299	0	478,299
92 481_1000 Probation	1,637,308.23	9.0%	1,637,308	0	1,637,308	0	1,637,308
96 491_1000 Public Defender	141,184.48	1.0%	141,184	0	141,184	0	141,184
100 501_1000 Human Srvc Admin Claim	36,621.02	0.0%	36,621	0	36,621	0	36,621
102 536_1000 Public Guardian-Consrvtr	31,528.06	0.0%	31,528	0	31,528	0	31,528
103 540_1000 Veterans Affairs	35,955.95	0.0%	35,956	0	35,956	0	35,956
110 591_2220 Preschool Services	3,311.77	0.0%	3,312	0	3,312	0	3,312
112 601_1000 Economic Dev Agency	24,609.94	0.0%	24,610	0	24,610	0	24,610
113 610_2454 S Desert Rgnl Srvc Zone	180.93	0.0%	181	0	181	0	181
114 611_1000 Agriculture/W&M	30,486.39	0.0%	30,486	0	30,486	0	30,486

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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
120 631_1000 Airports	339,879.32	2.0%	\$339,879	\$0	\$339,879	\$0	\$339,879
121 640_2600 County Library	30,102.90	0.0%	30,103	0	30,103	0	30,103
122 651_1000 County Museum	461,194.15	3.0%	461,194	0	461,194	0	461,194
123 652_1000 Regional Parks	1,775,934.44	10.0%	1,775,934	0	1,775,934	0	1,775,934
124 665_2000 DPW-Transportation	157,096.59	1.0%	157,097	0	157,097	0	157,097
125 666_1000 DPW-Surveyor	22,513.59	0.0%	22,514	0	22,514	0	22,514
126 680_1000 Registrar Of Voters	85,212.78	0.0%	85,213	0	85,213	0	85,213
127 691_1000 LUS-Admin	69,826.90	0.0%	69,827	0	69,827	0	69,827
128 692_1000 LUS-Building and Safety	25,975.22	0.0%	25,975	0	25,975	0	25,975
129 693_1000 LUS-Code Enforcement	17,712.19	0.0%	17,712	0	17,712	0	17,712
130 694_1000 LUS-Fire Hazard Abatement	2,572.08	0.0%	2,572	0	2,572	0	2,572
131 695_1000 LUS Planning	11,010.15	0.0%	11,010	0	11,010	0	11,010
142 883_5008 Consolid Fire Agy East Vly	24,528.17	0.0%	24,528	0	24,528	0	24,528
146 920_1000 Behavioral Health	285,821.67	2.0%	285,822	0	285,822	0	285,822
149 930_1000 Public Health	331,534.94	2.0%	331,535	0	331,535	0	331,535
151 9991_0005 All Other	1,134,926.73	6.0%	1,134,927	0	1,134,927	0	1,134,927
Subtotal	17,524,077.89	100.0%	17,524,078	0	17,524,078	0	17,524,078
Direct Bills					0		0
Total					\$17,524,078		\$17,524,078

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	\$93,527	\$93,527
6 340_1000 Aud-Contr/Treas/Tax Coll	244,452	244,452
7 720_1000 Human Resources	95,699	95,699
8 110_1000 County Admin Office	71,210	71,210
9 761_1000 Purchasing	14,047	14,047
10 120_1000 Information Services Dept	2,539	2,539
11 7302_1000 RES Fac Mgmt- Maintenance	111,299	111,299
12 7303_1000 RES Fac Mgmt-Custodial	20,594	20,594
13 7304_1000 RES Fac Mgmt-Grounds	1,696	1,696
14 770_1000 RES-Project Mgmt Division	17,610	17,610
15 782_1000 RES Leasing & Acquisition	20,985	20,985
16 120_4020 ISD-Telecomm Svcs	203,868	203,868
18 120_4048 ISD-Computer Operations	515,399	515,399
19 670_4250 DPW-Solid Waste Mgmt	79,834	79,834
20 731_4120 Risk Management	50,189	50,189
21 761_4000 Printing Services	20,987	20,987
22 761_4004 Surplus Property/ Storage	55,062	55,062
23 761_4008 Mail/Courier Service	9,438	9,438
24 791_4064 Fleet Management	156,580	156,580
25 911_4200 Medical Center	16,971	16,971
26 100_1000 Board Of Supervisors	41,469	41,469
29 105_1378 CSA 70 Countywide	24,524	24,524
30 106_2410 SBC Fire Protection District	50,397	50,397
33 108_2426 SBC Emerg Services	30,874	30,874
44 124_1000 CTC-Grand Jury	11,894	11,894
51 160_1000 Clerk Of The Board	14,589	14,589
55 197_2510 Flood Control Admin	74,677	74,677
70 311_1000 Assessor-Recorder-Clerk	276,383	276,383
81 400_4552 CSA 60 Apple Valley Airport	468	468
86 441_1000 Sheriff-Contracts	1,588	1,588
87 442_1000 Sheriff-Detentions	6,575,117	6,575,117
88 443_1000 Sheriff-Coroner/ Public Adm	1,424,783	1,424,783
90 450_1000 Dist Atty-Crim Prosecution	478,299	478,299
92 481_1000 Probation	1,637,308	1,637,308
96 491_1000 Public Defender	141,184	141,184
100 501_1000 Human Srvc Admin Claim	36,621	36,621
102 536_1000 Public Guardian-Consrvtr	31,528	31,528
103 540_1000 Veterans Affairs	35,956	35,956
110 591_2220 Preschool Services	3,312	3,312
112 601_1000 Economic Dev Agency	24,610	24,610
113 610_2454 S Desert Rgnl Srvc Zone	181	181

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Allocation Summary

Dept:4 0000_0004 RES Utilities

Department	Utilities	Total
114 611_1000 Agriculture/W&M	\$30,486	\$30,486
120 631_1000 Airports	339,879	339,879
121 640_2600 County Library	30,103	30,103
122 651_1000 County Museum	461,194	461,194
123 652_1000 Regional Parks	1,775,934	1,775,934
124 665_2000 DPW-Transportation	157,097	157,097
125 666_1000 DPW-Surveyor	22,514	22,514
126 680_1000 Registrar Of Voters	85,213	85,213
127 691_1000 LUS-Admin	69,827	69,827
128 692_1000 LUS-Building and Safety	25,975	25,975
129 693_1000 LUS-Code Enforcement	17,712	17,712
130 694_1000 LUS-Fire Hazard Abatement	2,572	2,572
131 695_1000 LUS Planning	11,010	11,010
142 883_5008 Consolid Fire Agy East Vly	24,528	24,528
146 920_1000 Behavioral Health	285,822	285,822
149 930_1000 Public Health	331,535	331,535
151 9991_0005 All Other	1,134,927	1,134,927
Total	\$17,524,078	\$17,524,078

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County Counsel

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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
- Unbilled Utilities 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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Dept:5 171_1000 County Counsel

A. Department Costs

Description		Amount	General Admin	Legal Services	General Government
<hr/>					
Personnel Costs					
Salaries & Benefits	S1	16,216,342	0	15,877,797	338,545
<i>Salary % Split</i>			<i>.00%</i>	<i>97.91%</i>	<i>2.09%</i>
Other Staffing Expenses	P	4,152	0	4,152	0
Subtotal - Personnel Costs		<hr/> 16,220,494	0	15,881,949	338,545
Services & Supplies Cost					
Services and Supplies	P	1,958,939	0	1,958,939	0
Central Services	P	344,352	0	337,163	7,189
Travel and Related Expenses	P	74,661	0	73,102	1,559
Other Services & Supplies	P	25,414	0	25,414	0
Miscellaneous Revenues	P	(320,850)	0	(320,850)	0
Subtotal - Services & Supplies		<hr/> 2,082,516	0	2,073,768	8,748
Department Cost Total		18,303,009	0	17,955,717	347,292
Adjustments to Cost					
Subtotal - Adjustments		<hr/> 0	0	0	0
Total Costs After Adjustments		18,303,009	0	17,955,717	347,292
General Admin Distribution			0	0	0
Grand Total		<hr/> <hr/> \$18,303,009		\$17,955,717	\$347,292
				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	\$185,971	\$0	\$182,089	\$3,882
Subtotal - 0000_0001 Building Depreciation	185,971	0	182,089	3,882
4 Utilities	93,527	0	91,575	1,953
Subtotal - 0000_0004 RES Utilities	93,527	0	91,575	1,953
5 Legal Services	0	1,918,856	1,878,797	40,060
Subtotal - 171_1000 County Counsel	0	1,918,856	1,878,797	40,060
6 Reporting	0	7,155	7,005	149
6 Special Projects	0	5,057	4,951	106
6 Transaction Processing	0	11,249	11,014	235
6 Payroll	0	8,529	8,351	178
6 Audit Division	0	4,300	4,210	90
6 EFMS Team	0	17,424	17,060	364
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	0	53,713	52,592	1,121
7 Personnel Services	0	38,368	37,567	801
7 Employee Benefits	0	1,976	1,935	41
7 Unemployment Insurance	0	2,161	2,116	45
7 Civil Svc Commission	0	633	619	13
7 EMACS Team	0	16,136	15,800	337
Subtotal - 720_1000 Human Resources	0	59,274	58,036	1,237
8 Budget & Admin Supp Svcs	0	22,308	21,842	466
8 Labor Relations	0	907	888	19
Subtotal - 110_1000 County Admin Office	0	23,215	22,730	485
9 Purchasing Services	0	7,069	6,921	148
Subtotal - 761_1000 Purchasing	0	7,069	6,921	148
10 Countywide Technology	0	5,700	5,581	119
10 GIS Services	0	1,452	1,421	30
Subtotal - 120_1000 Information Services Dept	0	7,152	7,002	149
11 Maintenance Services	0	(7,482)	(7,325)	(156)

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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 - 7302_1000 RES Fac Mgmt- Maintena	\$0	\$(7,482)	\$(7,325)	\$(156)
12 Custodial Services	0	(6,779)	(6,638)	(142)
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	(6,779)	(6,638)	(142)
13 Grounds Services	0	(2,173)	(2,127)	(45)
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	(2,173)	(2,127)	(45)
15 Real Estate Services	0	117	115	2
Subtotal - 782_1000 RES Leasing & Acquisition	0	117	115	2
Total Incoming	279,499	2,052,963	2,283,767	48,694
C. Total Allocated		\$20,635,471	\$20,239,484	\$395,987
			98.08%	1.92%

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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	10,660.15	11.%	\$1,918,856	\$0	\$1,918,856	\$0	\$1,918,856
6 340_1000 Aud-Contr/Treas/Tax Coll	1,747.95	2.%	314,636	(236,068)	78,568	38,776	117,344
7 720_1000 Human Resources	4,033.20	4.%	725,987	(38,853)	687,134	89,470	776,605
8 110_1000 County Admin Office	2,858.40	3.%	514,520	(1,846)	512,674	63,409	576,084
9 761_1000 Purchasing	351.45	0.%	63,262	0	63,262	7,796	71,058
11 7302_1000 RES Fac Mgmt- Maintenance	288.27	0.0%	51,889	0	51,889	6,395	58,284
12 7303_1000 RES Fac Mgmt-Custodial	161.64	0.0%	29,096	0	29,096	3,586	32,681
13 7304_1000 RES Fac Mgmt-Grounds	48.83	0.0%	8,790	0	8,790	1,083	9,873
15 782_1000 RES Leasing & Acquisition	1,508.85	1.%	271,597	(78,516)	193,082	33,472	226,553
16 120_4020 ISD-Telecomm Svcs	962.50	1.%	173,253	(141,473)	31,780	21,352	53,131
19 670_4250 DPW-Solid Waste Mgmt	1,237.95	1.%	222,834	(192,415)	30,419	27,462	57,881
20 731_4120 Risk Management	20,249.50	20.0%	3,644,966	(3,595,510)	49,456	449,204	498,660
24 791_4064 Fleet Management	20.25	0.0%	3,645	(3,570)	75	449	524
25 911_4200 Medical Center	1,288.20	1.%	231,880	(268,391)	(36,511)	28,577	(7,934)
26 100_1000 Board Of Supervisors	1,500.75	1.%	270,139	0	270,139	33,292	303,431
27 101_1000 Alcohol and Drug Svcs	0.42	0.0%	76	(85)	(9)	9	(0)
28 103_1432 CSA 70 EV-1 Citrus Plaza	0.00	0.0%	0	(51)	(51)	0	(51)
29 105_1378 CSA 70 Countywide	343.46	0.0%	61,823	(71,757)	(9,933)	7,619	(2,314)
30 106_2410 SBC Fire Protection District	550.72	1.0%	99,130	(111,306)	(12,176)	12,217	41
31 107_2419 Household Haz Waste	11.14	0.0%	2,006	(2,274)	(268)	247	(20)
32 107_2421 Fire Marshal Hazmat	22.54	0.0%	4,057	(4,600)	(542)	500	(42)
33 108_2426 SBC Emerg Services	10.00	0.0%	1,800	(2,142)	(342)	222	(120)
37 111_2686 I.C.E.M.A.	235.30	0.0%	42,355	(44,219)	(1,864)	5,220	3,356
38 113_1000 Law & Justice Group Admin	10.50	0.0%	1,890	0	1,890	233	2,123
41 119_1000 County Schools	405.00	0.0%	72,901	0	72,901	8,984	81,885
44 124_1000 CTC-Grand Jury	70.85	0.0%	12,753	0	12,753	1,572	14,325
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	30.00	0.0%	5,400	(6,120)	(720)	666	(54)
49 135_4634 CSA 70 Zn F Morongo Vly	4.00	0.0%	720	(816)	(96)	89	(7)
51 160_1000 Clerk Of The Board	320.25	0.0%	57,646	(3,386)	54,260	7,104	61,364
52 165_4674 CSA 70 Glen Helen	9.60	0.0%	1,728	(1,964)	(235)	213	(23)
54 190_1306 CSA 18 Cedar Pines	1.50	0.0%	270	(306)	(36)	33	(3)
55 197_2510 Flood Control Admin	1,654.85	2.0%	297,878	(336,285)	(38,408)	36,710	(1,697)
56 200_1312 CSA 20 Joshua Tree Park	1.00	0.0%	180	(204)	(24)	22	(2)
57 205_1464 CSA 70 Zone M Wndr Vly	0.00	0.0%	0	(51)	(51)	0	(51)
58 208_1498 CSA 70 Zone P-10 Mentone	0.50	0.0%	90	(102)	(12)	11	(1)
59 212_1486 CSA 70 Zone P-6 El Mirage	0.00	0.0%	0	(77)	(77)	0	(77)
60 225_1552 CSA 70 Twin Peaks	5.25	0.0%	945	(1,071)	(126)	116	(10)
62 245_1318 CSA 29 Lucern Valley	29.76	0.0%	5,357	(6,072)	(715)	660	(55)
64 300_1330 CSA 40 Elephant Mtn	0.00	0.0%	0	(26)	(26)	0	(26)
65 305_4726 CSA 70 Lytle Creek	1.00	0.0%	180	(204)	(24)	22	(2)
66 306_4652 Glen Helen Sanitation	0.75	0.0%	135	(153)	(18)	17	(1)
69 310_4502 CSA 42 Oro Grande Water	7.21	0.0%	1,298	(1,471)	(173)	160	(13)

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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
70 311_1000 Assessor-Recorder-Clerk	622.35	1.0%	\$112,025	\$(14,346)	\$97,679	\$13,806	\$111,485
72 331_1786 CSA 70 TV-5 Mesa	4.75	0.0%	855	(969)	(114)	105	(9)
73 332_1780 CSA 70 TV-4 Wonder Valley	0.50	0.0%	90	(102)	(12)	11	(1)
75 350_4806 CSA 70 Hacienda Water	4.21	0.0%	758	(859)	(101)	93	(7)
76 360_4826 CSA 70 Pioneer Town	40.13	0.0%	7,224	(8,186)	(962)	890	(72)
79 380_1348 CSA 56 Wrightwood	6.75	0.0%	1,215	(1,377)	(162)	150	(12)
80 395_1354 CSA 59 Deer Lodge Park	1.25	0.0%	225	(255)	(30)	28	(2)
81 400_4552 CSA 60 Apple Valley Airport	0.00	0.0%	0	(11,789)	(11,789)	0	(11,789)
83 420_4572 CSA 64 Spring Villy Lk Sewer	0.00	0.0%	0	(17)	(17)	0	(17)
84 420_4580 CSA 64 Spring Villy Lk Water	8.13	0.0%	1,463	(1,658)	(194)	180	(14)
85 440_1366 CSA 68 Valley of the Moon	5.75	0.0%	1,035	(1,173)	(138)	128	(10)
88 443_1000 Sheriff-Coroner/ Public Adm	6,729.95	7.0%	1,211,410	(1,279,962)	(68,553)	149,294	80,741
89 445_1372 CSA 69 Lake Arrowhead	1.75	0.0%	315	(357)	(42)	39	(3)
90 450_1000 Dist Atty-Crim Prosecution	399.75	0.0%	71,956	(40,563)	31,394	8,868	40,261
91 452_1000 Child Support Services	11.50	0.0%	2,070	(2,489)	(419)	255	(164)
92 481_1000 Probation	235.00	0.0%	42,301	0	42,301	5,213	47,514
94 485_4850 CSA 79 Green Valley	6.75	0.0%	1,215	(1,377)	(162)	150	(12)
96 491_1000 Public Defender	39.75	0.0%	7,155	0	7,155	882	8,037
98 498_2240 IHSS Public Authority	11.00	0.0%	1,980	(2,188)	(208)	244	36
100 501_1000 Human Srvs Admin Claim	27,637.35	27.0%	4,974,799	(5,574,065)	(599,265)	613,093	13,827
101 529_1036 Aging & Adult Svcs	0.00	0.0%	0	(3,074)	(3,074)	0	(3,074)
102 536_1000 Public Guardian-Consvtr	2,159.75	2.0%	388,761	(442,877)	(54,116)	47,911	(6,205)
103 540_1000 Veterans Affairs	13.25	0.0%	2,385	0	2,385	294	2,679
104 547_1810 CSA 120 Etiwanda Endowmt	13.13	0.0%	2,363	(2,678)	(314)	291	(23)
105 563_4612 CSA 70 CG Cedar Glen	83.26	0.0%	14,987	(16,986)	(1,999)	1,847	(152)
106 571_2260 Workforce Development	305.50	0.0%	54,991	(66,342)	(11,351)	6,777	(4,574)
108 580_2434 Villy Regional Service Zone	25.75	0.0%	4,635	(5,253)	(618)	571	(47)
109 590_2442 N Desert Regional Srvs Zn	5.00	0.0%	900	(1,020)	(120)	111	(9)
110 591_2220 Preschool Services	188.50	0.0%	33,931	(34,127)	(196)	4,182	3,986
112 601_1000 Economic Dev Agency	92.50	0.0%	16,650	(17,094)	(443)	2,052	1,609
113 610_2454 S Desert Rgnl Srvs Zone	1.00	0.0%	180	(204)	(24)	22	(2)
114 611_1000 Agriculture/W&M	75.75	0.0%	13,635	0	13,635	1,680	15,316
115 620_2580 Big Bear Valley Park & Rec	20.50	0.0%	3,690	(2,984)	707	455	1,161
116 620_2582 Big Bear Alpine Zoo	44.88	0.0%	8,079	(9,155)	(1,076)	996	(80)
117 621_2476 Community Dev & Housing	318.50	0.0%	57,331	(70,071)	(12,740)	7,065	(5,674)
118 621_5313 Sn Sevaine/Cdr Glen RDA	8.50	0.0%	1,530	(510)	1,020	189	1,209
119 625_2584 Bloomington Park & Rec	13.88	0.0%	2,498	(2,831)	(332)	308	(24)
120 631_1000 Airports	675.85	1.0%	121,655	(206,767)	(85,112)	14,993	(70,119)
121 640_2600 County Library	50.25	0.0%	9,045	(8,099)	946	1,115	2,061
122 651_1000 County Museum	26.75	0.0%	4,815	0	4,815	593	5,408
123 652_1000 Regional Parks	400.00	0.0%	72,001	0	72,001	8,873	80,874
124 665_2000 DPW-Transportation	1,580.00	2.0%	284,404	(305,079)	(20,674)	35,050	14,376

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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
125 666_1000 DPW-Surveyor	9.75	0.0%	\$1,755	\$(1,111)	\$644	\$216	\$860
126 680_1000 Registrar Of Voters	478.50	0.0%	86,131	0	86,131	10,615	96,746
127 691_1000 LUS-Admin	417.85	0.0%	75,214	(10,104)	65,110	9,269	74,379
128 692_1000 LUS-Building and Safety	77.00	0.0%	13,860	(27,956)	(14,096)	1,708	(12,388)
129 693_1000 LUS-Code Enforcement	1,235.80	1.0%	222,447	(323,466)	(101,018)	27,414	(73,604)
131 695_1000 LUS Planning	2,019.95	2.0%	363,597	(400,090)	(36,494)	44,810	8,316
132 696_1000 LUS-Land Development	96.50	0.0%	17,370	(21,393)	(4,023)	2,141	(1,882)
136 770_3100 Capital Improvement Prgm	793.50	1.0%	142,832	(125,893)	16,939	17,603	34,542
142 883_5008 Consolid Fire Agy East Vly	0.00	0.0%	0	(148)	(148)	0	(148)
145 903_9900 CFF Commission (First 5)	130.50	0.0%	23,490	(26,869)	(3,379)	2,895	(484)
146 920_1000 Behavioral Health	1,469.87	1.0%	264,581	(300,138)	(35,557)	32,607	(2,950)
147 920_2200 Mental Health Services Act	26.26	0.0%	4,727	(5,357)	(630)	583	(48)
149 930_1000 Public Health	437.95	0.0%	78,832	(71,939)	6,893	9,715	16,608
150 933_1000 PH-Cal Children's Svcs	2.50	0.0%	450	(510)	(60)	55	(5)
151 9991_0005 All Other	1,525.50	2.0%	274,594	(320,769)	(46,175)	33,841	(12,334)
152 9992_0006 Self Gov Spcl Districts	38.75	0.0%	6,975	(8,222)	(1,247)	860	(387)
Subtotal	101,272.79	100.0%	18,229,381	(14,932,222)	3,297,159	2,010,103	5,307,262
Direct Bills					14,932,222		14,932,222
Total					\$18,229,381		\$20,239,484

Basis Units: Actual Hours
Source: County Counsel

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Dept:5 171_1000 County Counsel

Department	Legal Services	General Government	Total
0 Direct Billed	\$14,932,222	\$0	\$14,932,222
5 171_1000 County Counsel	1,918,856	0	1,918,856
6 340_1000 Aud-Contr/Treas/Tax Coll	117,344	0	117,344
7 720_1000 Human Resources	776,605	0	776,605
8 110_1000 County Admin Office	576,084	0	576,084
9 761_1000 Purchasing	71,058	0	71,058
11 7302_1000 RES Fac Mgmt- Maintenance	58,284	0	58,284
12 7303_1000 RES Fac Mgmt-Custodial	32,681	0	32,681
13 7304_1000 RES Fac Mgmt-Grounds	9,873	0	9,873
15 782_1000 RES Leasing & Acquisition	226,553	0	226,553
16 120_4020 ISD-Telecomm Svcs	53,131	0	53,131
19 670_4250 DPW-Solid Waste Mgmt	57,881	0	57,881
20 731_4120 Risk Management	498,660	0	498,660
24 791_4064 Fleet Management	524	0	524
25 911_4200 Medical Center	(7,934)	0	(7,934)
26 100_1000 Board Of Supervisors	303,431	0	303,431
27 101_1000 Alcohol and Drug Svcs	(0)	0	(0)
28 103_1432 CSA 70 EV-1 Citrus Plaza	(51)	0	(51)
29 105_1378 CSA 70 Countywide	(2,314)	0	(2,314)
30 106_2410 SBC Fire Protection District	41	0	41
31 107_2419 Household Haz Waste	(20)	0	(20)
32 107_2421 Fire Marshal Hazmat	(42)	0	(42)
33 108_2426 SBC Emerg Services	(120)	0	(120)
37 111_2686 I.C.E.M.A.	3,356	0	3,356
38 113_1000 Law & Justice Group Admin	2,123	0	2,123
41 119_1000 County Schools	81,885	0	81,885
44 124_1000 CTC-Grand Jury	14,325	0	14,325
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	(54)	0	(54)
49 135_4634 CSA 70 Zn F Morongo Vly	(7)	0	(7)
51 160_1000 Clerk Of The Board	61,364	0	61,364
52 165_4674 CSA 70 Glen Helen	(23)	0	(23)
54 190_1306 CSA 18 Cedar Pines	(3)	0	(3)
55 197_2510 Flood Control Admin	(1,697)	0	(1,697)
56 200_1312 CSA 20 Joshua Tree Park	(2)	0	(2)
57 205_1464 CSA 70 Zone M Wndr Vly	(51)	0	(51)
58 208_1498 CSA 70 Zone P-10 Mentone	(1)	0	(1)
59 212_1486 CSA 70 Zone P-6 El Mirage	(77)	0	(77)
60 225_1552 CSA 70 Twin Peaks	(10)	0	(10)
62 245_1318 CSA 29 Lucern Valley	(55)	0	(55)
64 300_1330 CSA 40 Elephant Mtn	(26)	0	(26)
65 305_4726 CSA 70 Lytle Creek	(2)	0	(2)

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Dept:5 171_1000 County Counsel

Department	Legal Services	General Government	Total
66 306_4652 Glen Helen Sanitation	\$(1)	\$0	\$(1)
69 310_4502 CSA 42 Oro Grande Water	(13)	0	(13)
70 311_1000 Assessor-Recorder-Clerk	111,485	0	111,485
72 331_1786 CSA 70 TV-5 Mesa	(9)	0	(9)
73 332_1780 CSA 70 TV-4 Wonder Valley	(1)	0	(1)
75 350_4806 CSA 70 Hacienda Water	(7)	0	(7)
76 360_4826 CSA 70 Pioneer Town	(72)	0	(72)
79 380_1348 CSA 56 Wrightwood	(12)	0	(12)
80 395_1354 CSA 59 Deer Lodge Park	(2)	0	(2)
81 400_4552 CSA 60 Apple Valley Airport	(11,789)	0	(11,789)
83 420_4572 CSA 64 Spring Vly Lk Sewer	(17)	0	(17)
84 420_4580 CSA 64 Spring Vly Lk Water	(14)	0	(14)
85 440_1366 CSA 68 Valley of the Moon	(10)	0	(10)
88 443_1000 Sheriff-Coroner/ Public Adm	80,741	0	80,741
89 445_1372 CSA 69 Lake Arrowhead	(3)	0	(3)
90 450_1000 Dist Atty-Crim Prosecution	40,261	0	40,261
91 452_1000 Child Support Services	(164)	0	(164)
92 481_1000 Probation	47,514	0	47,514
94 485_4850 CSA 79 Green Valley	(12)	0	(12)
96 491_1000 Public Defender	8,037	0	8,037
98 498_2240 IHSS Public Authority	36	0	36
100 501_1000 Human Srvc Admin Claim	13,827	0	13,827
101 529_1036 Aging & Adult Svcs	(3,074)	0	(3,074)
102 536_1000 Public Guardian-Consvrtr	(6,205)	0	(6,205)
103 540_1000 Veterans Affairs	2,679	0	2,679
104 547_1810 CSA 120 Etiwanda Endowmt	(23)	0	(23)
105 563_4612 CSA 70 CG Cedar Glen	(152)	0	(152)
106 571_2260 Workforce Development	(4,574)	0	(4,574)
108 580_2434 Vly Regional Service Zone	(47)	0	(47)
109 590_2442 N Desert Regional Srvc Zn	(9)	0	(9)
110 591_2220 Preschool Services	3,986	0	3,986
112 601_1000 Economic Dev Agency	1,609	0	1,609
113 610_2454 S Desert Rgnl Srvc Zone	(2)	0	(2)
114 611_1000 Agriculture/W&M	15,316	0	15,316
115 620_2580 Big Bear Valley Park & Rec	1,161	0	1,161
116 620_2582 Big Bear Alpine Zoo	(80)	0	(80)
117 621_2476 Community Dev & Housing	(5,674)	0	(5,674)
118 621_5313 Sn Sevaine/Cdr Glen RDA	1,209	0	1,209
119 625_2584 Bloomington Park & Rec	(24)	0	(24)
120 631_1000 Airports	(70,119)	0	(70,119)
121 640_2600 County Library	2,061	0	2,061

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Dept:5 171_1000 County Counsel

Department	Legal Services	General Government	Total
122 651_1000 County Museum	\$5,408	\$0	\$5,408
123 652_1000 Regional Parks	80,874	0	80,874
124 665_2000 DPW-Transportation	14,376	0	14,376
125 666_1000 DPW-Surveyor	860	0	860
126 680_1000 Registrar Of Voters	96,746	0	96,746
127 691_1000 LUS-Admin	74,379	0	74,379
128 692_1000 LUS-Building and Safety	(12,388)	0	(12,388)
129 693_1000 LUS-Code Enforcement	(73,604)	0	(73,604)
131 695_1000 LUS Planning	8,316	0	8,316
132 696_1000 LUS-Land Development	(1,882)	0	(1,882)
136 770_3100 Capital Improvement Prgm	34,542	0	34,542
142 883_5008 Consolid Fire Agy East Vly	(148)	0	(148)
145 903_9900 CFF Commission (First 5)	(484)	0	(484)
146 920_1000 Behavioral Health	(2,950)	0	(2,950)
147 920_2200 Mental Health Services Act	(48)	0	(48)
149 930_1000 Public Health	16,608	0	16,608
150 933_1000 PH-Cal Children's Svcs	(5)	0	(5)
151 9991_0005 All Other	(12,334)	0	(12,334)
152 9992_0006 Self Gov Spcl Districts	(387)	0	(387)
Total	\$20,239,484	\$0	\$20,239,484

Auditor-Controller/Treasurer/Tax Collector

STATEMENT OF FUNCTION

The Auditor-Controller/Treasurer/Tax Collector (ATC) is responsible for the accounting, disbursing, 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

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

Auditor-Controller/Treasurer/Tax Collector

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 – number of employees
2. Special Projects – actual hours
3. Transaction Processing – number of accounting transactions
4. Payroll – number of payroll warrants
5. Audit Division – actual hours
6. Enterprise Financial Management System (EFMS) Team – 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	23,125,827	0	1,390,016	887,341	2,824,388	1,439,455	5,117	5,117	1,257,384
<i>Salary % Split</i>			<i>.00%</i>	<i>6.01%</i>	<i>3.84%</i>	<i>12.21%</i>	<i>6.22%</i>	<i>.02%</i>	<i>.02%</i>	<i>5.44%</i>
Other Staffing Expenses	P	1,053,182	0	12,038	11,303	34,147	14,749	0	0	9,743
Subtotal - Personnel Costs		24,179,009	0	1,402,054	898,644	2,858,534	1,454,204	5,117	5,117	1,267,127
Services & Supplies Cost										
Services and Supplies	P	8,582,397	0	114,882	120,159	470,078	168,413	0	0	639,603
Central Services	P	4,591,447	0	195,625	183,681	463,427	239,689	0	0	158,340
Travel and Related Expenses	P	133,708	0	10,215	9,663	22,585	10,991	0	0	22,362
Other Services & Supplies	P	770,801	0	31,739	29,300	66,965	40,129	0	0	24,901
Interfund Reimbursements	P	(395,079)	0	(175,083)	(3,282)	(48,265)	(4,282)	0	0	(2,829)
Miscellaneous Revenues	P	(680,873)	0	(6,306)	(58,120)	(247,375)	(77,991)	0	0	(291,081)
Subtotal - Services & Supplies		13,002,401	0	171,072	281,402	727,414	376,948	0	0	551,296
Department Cost Total		37,181,409	0	1,573,126	1,180,045	3,585,949	1,831,152	5,117	5,117	1,818,423
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		37,181,409	0	1,573,126	1,180,045	3,585,949	1,831,152	5,117	5,117	1,818,423
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$37,181,409		\$1,573,126	\$1,180,045	\$3,585,949	\$1,831,152	\$5,117	\$5,117	\$1,818,423

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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	23,125,827	980,274	1,703,650	12,405,911	227,175
<i>Salary % Split</i>			<i>4.24%</i>	<i>7.37%</i>	<i>53.65%</i>	<i>.98%</i>
Other Staffing Expenses	P	1,053,182	609,523	72,674	289,005	0
Subtotal - Personnel Costs		24,179,009	1,589,797	1,776,324	12,694,917	227,175
Services & Supplies Cost						
Services and Supplies	P	8,582,397	2,069,953	290,586	4,703,042	5,679
Central Services	P	4,591,447	72,261	788,664	2,473,264	16,497
Travel and Related Expenses	P	133,708	12,119	14,144	31,195	434
Other Services & Supplies	P	770,801	290,122	50,105	237,539	0
Interfund Reimbursements	P	(395,079)	(34,852)	(4,536)	(121,950)	0
Miscellaneous Revenues	P	(680,873)	0	0	0	0
Subtotal - Services & Supplies		13,002,401	2,409,605	1,138,963	7,323,091	22,610
Department Cost Total		37,181,409	3,999,402	2,915,287	20,018,007	249,785
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		37,181,409	3,999,402	2,915,287	20,018,007	249,785
General Admin Distribution			0	0	0	0
Grand Total		\$37,181,409	\$3,999,402	\$2,915,287	\$20,018,007	\$249,785
			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	\$502,285	\$0	\$30,191	\$19,273	\$61,345	\$31,264	\$111	\$111	\$27,310	\$21,291
Subtotal - 0000_0001 Building Depreciation	502,285	0	30,191	19,273	61,345	31,264	111	111	27,310	21,291
2 Depreciation Computer/ Equipment	794,996	0	47,785	30,504	97,094	49,484	176	176	43,225	33,699
Subtotal - 0000_0002 Compt Sftw & Equip Depr	794,996	0	47,785	30,504	97,094	49,484	176	176	43,225	33,699
4 Utilities	244,452	0	14,693	9,380	29,855	15,216	54	54	13,291	10,362
Subtotal - 0000_0004 RES Utilities	244,452	0	14,693	9,380	29,855	15,216	54	54	13,291	10,362
5 Legal Services	78,568	38,776	7,053	4,502	14,331	7,304	26	26	6,380	4,974
Subtotal - 171_1000 County Counsel	78,568	38,776	7,053	4,502	14,331	7,304	26	26	6,380	4,974
6 Reporting	0	21,563	1,296	827	2,634	1,342	5	5	1,172	914
6 Special Projects	0	246,375	14,809	9,453	30,090	15,335	55	55	13,396	10,444
6 Transaction Processing	0	337,738	20,300	12,959	41,248	21,022	75	75	18,363	14,316
6 Payroll	0	25,439	1,529	976	3,107	1,583	6	6	1,383	1,078
6 Audit Division	0	868,350	52,194	33,319	106,053	54,050	192	192	47,213	36,808
6 EFMS Team	0	52,511	3,156	2,015	6,413	3,268	12	12	2,855	2,226
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	0	1,551,975	93,284	59,549	189,545	96,602	343	343	84,383	65,786
7 Personnel Services	0	12,877	774	494	1,573	801	3	3	700	546
7 Employee Benefits	0	5,954	358	228	727	371	1	1	324	252
7 Unemployment Insurance	0	14,118	849	542	1,724	879	3	3	768	598
7 Civil Svc Commission	0	1,869	112	72	228	116	0	0	102	79
7 EMACS Team	0	48,129	2,893	1,847	5,878	2,996	11	11	2,617	2,040
Subtotal - 720_1000 Human Resources	0	82,946	4,986	3,183	10,130	5,163	18	18	4,510	3,516
8 Budget & Admin Supp Svcs	0	67,230	4,041	2,580	8,211	4,185	15	15	3,655	2,850
8 Labor Relations	0	2,734	164	105	334	170	1	1	149	116
Subtotal - 110_1000 County Admin Office	0	69,964	4,205	2,685	8,545	4,355	15	15	3,804	2,966
9 Purchasing Services	0	41,880	2,517	1,607	5,115	2,607	9	9	2,277	1,775
Subtotal - 761_1000 Purchasing	0	41,880	2,517	1,607	5,115	2,607	9	9	2,277	1,775
10 Countywide Technology	0	17,179	1,033	659	2,098	1,069	4	4	934	728

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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 GIS Services	\$0	\$61	\$4	\$2	\$7	\$4	\$0	\$0	\$3	\$3
Subtotal - 120_1000 Information Services Dept	0	17,240	1,036	661	2,106	1,073	4	4	937	731
11 Maintenance Services	0	(13,421)	(807)	(515)	(1,639)	(835)	(3)	(3)	(730)	(569)
Subtotal - 7302_1000 RES Fac Mgmt- Maintena	0	(13,421)	(807)	(515)	(1,639)	(835)	(3)	(3)	(730)	(569)
12 Custodial Services	0	(11,783)	(708)	(452)	(1,439)	(733)	(3)	(3)	(641)	(499)
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	(11,783)	(708)	(452)	(1,439)	(733)	(3)	(3)	(641)	(499)
13 Grounds Services	0	(4,178)	(251)	(160)	(510)	(260)	(1)	(1)	(227)	(177)
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	(4,178)	(251)	(160)	(510)	(260)	(1)	(1)	(227)	(177)
Total Incoming	1,620,301	1,773,399	203,984	130,217	414,477	211,239	751	751	184,520	143,855
C. Total Allocated		\$40,575,109	\$1,777,110	\$1,310,262	\$4,000,426	\$2,042,391	\$5,867	\$5,867	\$2,002,944	\$4,143,257
			4.38%	3.23%	9.86%	5.03%	0.01%	0.01%	4.94%	10.21%

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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	\$502,285	\$0	\$37,003	\$269,452	\$4,934
Subtotal - 0000_0001 Building Depreciation	502,285	0	37,003	269,452	4,934
2 Depreciation Computer/ Equipment	794,996	0	58,566	426,477	7,810
Subtotal - 0000_0002 Compt Sftw & Equip Depr	794,996	0	58,566	426,477	7,810
4 Utilities	244,452	0	18,008	131,137	2,401
Subtotal - 0000_0004 RES Utilities	244,452	0	18,008	131,137	2,401
5 Legal Services	78,568	38,776	8,645	62,949	1,153
Subtotal - 171_1000 County Counsel	78,568	38,776	8,645	62,949	1,153
6 Reporting	0	21,563	1,589	11,568	212
6 Special Projects	0	246,375	18,150	132,168	2,420
6 Transaction Processing	0	337,738	24,881	181,180	3,318
6 Payroll	0	25,439	1,874	13,647	250
6 Audit Division	0	868,350	63,970	465,829	8,530
6 EFMS Team	0	52,511	3,868	28,169	516
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	0	1,551,975	114,332	832,561	15,246
7 Personnel Services	0	12,877	949	6,908	126
7 Employee Benefits	0	5,954	439	3,194	58
7 Unemployment Insurance	0	14,118	1,040	7,573	139
7 Civil Svc Commission	0	1,869	138	1,003	18
7 EMACS Team	0	48,129	3,546	25,819	473
Subtotal - 720_1000 Human Resources	0	82,946	6,111	44,497	815
8 Budget & Admin Supp Svcs	0	67,230	4,953	36,066	660
8 Labor Relations	0	2,734	201	1,467	27
Subtotal - 110_1000 County Admin Office	0	69,964	5,154	37,532	687
9 Purchasing Services	0	41,880	3,085	22,467	411
Subtotal - 761_1000 Purchasing	0	41,880	3,085	22,467	411
10 Countywide Technology	0	17,179	1,266	9,215	169

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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 GIS Services	\$0	\$61	\$5	\$33	\$1
Subtotal - 120_1000 Information Services Dept	0	17,240	1,270	9,248	169
11 Maintenance Services	0	(13,421)	(989)	(7,200)	(132)
Subtotal - 7302_1000 RES Fac Mgmt- Maintena	0	(13,421)	(989)	(7,200)	(132)
12 Custodial Services	0	(11,783)	(868)	(6,321)	(116)
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	(11,783)	(868)	(6,321)	(116)
13 Grounds Services	0	(4,178)	(308)	(2,241)	(41)
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	(4,178)	(308)	(2,241)	(41)
Total Incoming	1,620,301	1,773,399	250,010	1,820,559	33,338
C. Total Allocated		\$40,575,109	\$3,165,296	\$21,838,567	\$283,122
			7.80%	53.82%	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	89.50	0.0%	\$7,155	\$0	\$7,155	\$0	\$7,155
6 340_1000 Aud-Contr/Treas/Tax Coll	269.73	1.0%	21,563	0	21,563	0	21,563
7 720_1000 Human Resources	116.85	1.0%	9,341	0	9,341	606	9,947
8 110_1000 County Admin Office	43.92	0.0%	3,511	0	3,511	228	3,739
9 761_1000 Purchasing	25.73	0.0%	2,057	0	2,057	134	2,191
10 120_1000 Information Services Dept	12.77	0.0%	1,021	0	1,021	66	1,087
11 7302_1000 RES Fac Mgmt- Maintenance	63.62	0.0%	5,086	0	5,086	330	5,417
12 7303_1000 RES Fac Mgmt-Custodial	35.68	0.0%	2,852	0	2,852	185	3,037
13 7304_1000 RES Fac Mgmt-Grounds	10.78	0.0%	862	0	862	56	917
14 770_1000 RES-Project Mgmt Division	19.62	0.0%	1,568	0	1,568	102	1,670
15 782_1000 RES Leasing & Acquisition	24.23	0.0%	1,937	0	1,937	126	2,063
16 120_4020 ISD-Telecomm Svcs	83.04	0.0%	6,638	0	6,638	431	7,069
17 120_4042 ISD-Bus Solutions Dev	74.69	0.0%	5,971	0	5,971	388	6,359
18 120_4048 ISD-Computer Operations	125.12	1.0%	10,002	0	10,002	649	10,651
19 670_4250 DPW-Solid Waste Mgmt	77.12	0.0%	6,165	0	6,165	400	6,565
20 731_4120 Risk Management	57.31	0.0%	4,581	0	4,581	297	4,879
21 761_4000 Printing Services	14.46	0.0%	1,156	0	1,156	75	1,231
22 761_4004 Surplus Property/ Storage	3.88	0.0%	311	0	311	20	331
23 761_4008 Mail/Courier Service	20.23	0.0%	1,617	0	1,617	105	1,722
24 791_4064 Fleet Management	86.27	0.0%	6,897	0	6,897	448	7,344
25 911_4200 Medical Center	3,355.27	16.0%	268,229	0	268,229	17,415	285,644
26 100_1000 Board Of Supervisors	56.69	0.0%	4,532	0	4,532	294	4,826
27 101_1000 Alcohol and Drug Svcs	67.31	0.0%	5,381	0	5,381	349	5,730
29 105_1378 CSA 70 Countywide	79.50	0.0%	6,355	0	6,355	413	6,768
30 106_2410 SBC Fire Protection District	185.96	1.0%	14,866	0	14,866	965	15,831
31 107_2419 Household Haz Waste	21.69	0.0%	1,734	0	1,734	113	1,847
32 107_2421 Fire Marshal Hazmat	42.62	0.0%	3,407	0	3,407	221	3,628
33 108_2426 SBC Emerg Services	18.50	0.0%	1,479	0	1,479	96	1,575
37 111_2686 I.C.E.M.A.	15.27	0.0%	1,221	0	1,221	79	1,300
38 113_1000 Law & Justice Group Admin	0.92	0.0%	74	0	74	5	79
40 115_1000 Community Services Group	2.46	0.0%	197	0	197	13	210
51 160_1000 Clerk Of The Board	11.77	0.0%	941	0	941	61	1,002
53 180_1462 CSA 70? Zn M? Rd Wndr Vlly	1.00	0.0%	80	0	80	5	85
55 197_2510 Flood Control Admin	149.42	1.0%	11,945	0	11,945	776	12,721
56 200_1312 CSA 20 Joshua Tree Park	6.62	0.0%	529	0	529	34	563
57 205_1464 CSA 70 Zone M Wndr Vlly	0.62	0.0%	49	0	49	3	52
62 245_1318 CSA 29 Lucern Valley	3.46	0.0%	277	0	277	18	295
64 300_1330 CSA 40 Elephant Mtn	1.58	0.0%	126	0	126	8	134
70 311_1000 Assessor-Recorder-Clerk	225.35	1.0%	18,015	0	18,015	1,170	19,184
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	160	0	160	10	170
86 441_1000 Sheriff-Contracts	580.27	3.0%	46,388	0	46,388	3,012	49,400
87 442_1000 Sheriff-Detentions	1,390.00	7.0%	111,120	0	111,120	7,214	118,335

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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
88 443_1000 Sheriff-Coroner/ Public Adm	1,723.92	8.0%	\$137,815	\$0	\$137,815	\$8,948	\$146,762
90 450_1000 Dist Atty-Crim Prosecution	498.46	2.0%	39,848	0	39,848	2,587	42,435
91 452_1000 Child Support Services	383.50	2.0%	30,658	0	30,658	1,990	32,648
92 481_1000 Probation	1,149.65	6.0%	91,906	0	91,906	5,967	97,873
93 482_1000 PRB Juvenile Justice Gra	45.81	0.0%	3,662	0	3,662	238	3,900
96 491_1000 Public Defender	243.04	1.0%	19,429	0	19,429	1,261	20,691
98 498_2240 IHSS Public Authority	40.31	0.0%	3,222	0	3,222	209	3,432
100 501_1000 Human Srvc Admin Claim	4,764.81	23.0%	380,911	0	380,911	24,730	405,642
101 529_1036 Aging & Adult Svcs	51.96	0.0%	4,154	0	4,154	270	4,424
102 536_1000 Public Guardian-Consvtr	22.85	0.0%	1,826	0	1,826	119	1,945
103 540_1000 Veterans Affairs	20.62	0.0%	1,648	0	1,648	107	1,755
106 571_2260 Workforce Development	98.00	0.0%	7,834	0	7,834	509	8,343
108 580_2434 Vllly Regional Service Zone	301.77	1.0%	24,124	0	24,124	1,566	25,690
109 590_2442 N Desert Regional Srvc Zn	217.23	1.0%	17,366	0	17,366	1,127	18,493
110 591_2220 Preschool Services	650.96	3.0%	52,040	0	52,040	3,379	55,418
111 600_2448 Mtn Regional Service Zone	100.27	0.0%	8,016	0	8,016	520	8,536
112 601_1000 Economic Dev Agency	7.42	0.0%	593	0	593	39	632
113 610_2454 S Desert Rgnl Srvc Zone	80.62	0.0%	6,445	0	6,445	418	6,863
114 611_1000 Agriculture/W&M	58.62	0.0%	4,686	0	4,686	304	4,990
115 620_2580 Big Bear Valley Park & Rec	29.35	0.0%	2,346	0	2,346	152	2,498
116 620_2582 Big Bear Alpine Zoo	13.46	0.0%	1,076	0	1,076	70	1,146
117 621_2476 Community Dev & Housing	31.19	0.0%	2,494	0	2,494	162	2,655
119 625_2584 Bloomington Park & Rec	1.35	0.0%	108	0	108	7	115
120 631_1000 Airports	18.69	0.0%	1,494	0	1,494	97	1,591
121 640_2600 County Library	242.54	1.0%	19,389	0	19,389	1,259	20,648
122 651_1000 County Museum	19.38	0.0%	1,550	0	1,550	101	1,650
123 652_1000 Regional Parks	116.81	1.0%	9,338	0	9,338	606	9,944
124 665_2000 DPW-Transportation	284.31	1.0%	22,728	0	22,728	1,476	24,204
125 666_1000 DPW-Surveyor	18.69	0.0%	1,494	0	1,494	97	1,591
126 680_1000 Registrar Of Voters	35.96	0.0%	2,875	0	2,875	187	3,062
127 691_1000 LUS-Admin	34.54	0.0%	2,761	0	2,761	179	2,940
128 692_1000 LUS-Building and Safety	15.65	0.0%	1,251	0	1,251	81	1,333
129 693_1000 LUS-Code Enforcement	30.69	0.0%	2,454	0	2,454	159	2,613
130 694_1000 LUS-Fire Hazard Abatement	13.38	0.0%	1,070	0	1,070	69	1,139
131 695_1000 LUS Planning	20.27	0.0%	1,620	0	1,620	105	1,726
132 696_1000 LUS-Land Development	6.73	0.0%	538	0	538	35	573
135 736_1000 HR-Ctr for Emp Hlth & Wlln	11.54	0.0%	922	0	922	60	982
139 860_7497 Retirement Board	61.58	0.0%	4,923	0	4,923	320	5,242
140 862_5039 SBC Transport Authority	57.96	0.0%	4,634	0	4,634	301	4,934
141 863_5060 Inland Library	1.00	0.0%	80	0	80	5	85
142 883_5008 Consolid Fire Agy East Vly	77.27	0.0%	6,177	0	6,177	401	6,578
143 890_5012 L.A.F.C.O.	6.00	0.0%	480	0	480	31	511

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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
145 903_9900 CFF Commission (First 5)	19.58	0.0%	\$1,565	\$0	\$1,565	\$102	\$1,667
146 920_1000 Behavioral Health	480.96	2.0%	38,449	0	38,449	2,496	40,946
147 920_2200 Mental Health Services Act	518.12	2.0%	41,419	0	41,419	2,689	44,109
149 930_1000 Public Health	649.31	3.0%	51,907	0	51,907	3,370	55,277
150 933_1000 PH-Cal Children's Svcs	143.69	1.0%	11,487	0	11,487	746	12,233
151 9991_0005 All Other	3.85	0.0%	307	0	307	20	327
Subtotal	20,896.46	100.0%	1,670,517	0	1,670,517	106,593	1,777,110
Direct Bills					0		0
Total					\$1,670,517		\$1,777,110

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
5 171_1000 County Counsel	43.00	0.0%	\$5,057	\$0	\$5,057	\$0	\$5,057
6 340_1000 Aud-Contr/Treas/Tax Coll	2,094.95	20.0%	246,375	0	246,375	0	246,375
7 720_1000 Human Resources	50.25	0.0%	5,910	0	5,910	406	6,315
8 110_1000 County Admin Office	11.00	0.0%	1,294	(268)	1,026	89	1,114
9 761_1000 Purchasing	2.11	0.0%	248	0	248	17	265
10 120_1000 Information Services Dept	13.00	0.0%	1,529	0	1,529	105	1,634
15 782_1000 RES Leasing & Acquisition	7.37	0.0%	867	0	867	60	927
16 120_4020 ISD-Telecomm Svcs	362.38	3.0%	42,617	(46,900)	(4,283)	2,927	(1,356)
17 120_4042 ISD-Bus Solutions Dev	131.13	1.0%	15,421	(23,450)	(8,029)	1,059	(6,970)
18 120_4048 ISD-Computer Operations	327.76	3.0%	38,546	(40,200)	(1,654)	2,647	994
19 670_4250 DPW-Solid Waste Mgmt	345.42	3.0%	40,623	(47,872)	(7,249)	2,790	(4,459)
20 731_4120 Risk Management	419.54	4.0%	49,340	(46,900)	2,440	3,389	5,828
21 761_4000 Printing Services	261.88	2.0%	30,798	(30,150)	648	2,115	2,763
22 761_4004 Surplus Property/ Storage	175.38	2.0%	20,625	(23,450)	(2,825)	1,416	(1,409)
23 761_4008 Mail/Courier Service	238.13	2.0%	28,004	(26,800)	1,204	1,923	3,128
24 791_4064 Fleet Management	562.50	5.0%	66,152	(50,250)	15,902	4,543	20,445
25 911_4200 Medical Center	115.41	1.0%	13,573	(4,925)	8,648	932	9,580
29 105_1378 CSA 70 Countywide	12.64	0.0%	1,486	0	1,486	102	1,588
30 106_2410 SBC Fire Protection District	193.50	2.0%	22,756	0	22,756	1,563	24,319
41 119_1000 County Schools	5.79	0.0%	681	0	681	47	728
48 133_1000 Capital Facilities Leases	185.00	2.0%	21,757	(29,949)	(8,192)	1,494	(6,698)
55 197_2510 Flood Control Admin	149.75	1.0%	17,611	(2,680)	14,931	1,210	16,141
70 311_1000 Assessor-Recorder-Clerk	2.11	0.0%	248	0	248	17	265
86 441_1000 Sheriff-Contracts	347.75	3.0%	40,897	0	40,897	2,809	43,706
88 443_1000 Sheriff-Coroner/ Public Adm	292.69	3.0%	34,421	0	34,421	2,364	36,785
90 450_1000 Dist Atty-Crim Prosecution	206.45	2.0%	24,279	0	24,279	1,667	25,947
92 481_1000 Probation	211.58	2.0%	24,882	0	24,882	1,709	26,591
96 491_1000 Public Defender	139.94	1.0%	16,457	0	16,457	1,130	17,588
100 501_1000 Human Srvs Admin Claim	278.30	3.0%	32,729	0	32,729	2,248	34,977
106 571_2260 Workforce Development	27.96	0.0%	3,289	0	3,289	226	3,514
110 591_2220 Preschool Services	12.64	0.0%	1,486	0	1,486	102	1,588
112 601_1000 Economic Dev Agency	37.50	0.0%	4,410	0	4,410	303	4,713
114 611_1000 Agriculture/W&M	16.33	0.0%	1,920	0	1,920	132	2,052
120 631_1000 Airports	19.48	0.0%	2,292	0	2,292	157	2,449
121 640_2600 County Library	42.13	0.0%	4,955	0	4,955	340	5,295
122 651_1000 County Museum	55.75	1.0%	6,556	0	6,556	450	7,007
123 652_1000 Regional Parks	11.59	0.0%	1,363	0	1,363	94	1,456
124 665_2000 DPW-Transportation	0.25	0.0%	29	0	29	2	31
125 666_1000 DPW-Surveyor	65.00	1.0%	7,644	0	7,644	525	8,169
126 680_1000 Registrar Of Voters	88.75	1.0%	10,437	0	10,437	717	11,154
127 691_1000 LUS-Admin	79.53	1.0%	9,353	0	9,353	642	9,995
133 725_5090 Barstow Cemetery District	1.50	0.0%	176	0	176	12	189

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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
134 735_5093 29 Palms Cemetery District	2.00	0.0%	\$235	\$0	\$235	\$16	\$251
140 862_5039 SBC Transport Authority	47.50	0.0%	5,586	(33,768)	(28,182)	384	(27,798)
143 890_5012 L.A.F.C.O.	54.75	1.0%	6,439	(4,791)	1,648	442	2,091
146 920_1000 Behavioral Health	168.10	2.0%	19,769	0	19,769	1,358	21,127
149 930_1000 Public Health	80.40	1.0%	9,456	0	9,456	649	10,105
151 9991_0005 All Other	2,564.86	24.0%	301,638	(356,574)	(54,936)	20,716	(34,220)
152 9992_0006 Self Gov Spcl Districts	0.00	0.0%	0	(1,443)	(1,443)	0	(1,443)
Subtotal	10,562.70	100.0%	1,242,217	(770,369)	471,847	68,046	539,893
Direct Bills					770,369		770,369
Total					\$1,242,217		\$1,310,262

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	10,000.00	0.0%	\$11,249	\$0	\$11,249	\$0	\$11,249
6 340_1000 Aud-Contr/Treas/Tax Coll	300,236.00	9.0%	337,738	0	337,738	0	337,738
7 720_1000 Human Resources	19,586.00	1.0%	22,032	0	22,032	1,389	23,422
8 110_1000 County Admin Office	15,437.00	0.0%	17,365	0	17,365	1,095	18,460
9 761_1000 Purchasing	49,982.00	1.0%	56,225	0	56,225	3,545	59,770
10 120_1000 Information Services Dept	2,261.00	0.0%	2,543	0	2,543	160	2,704
11 7302_1000 RES Fac Mgmt- Maintenance	19,263.27	1.0%	21,669	0	21,669	1,366	23,036
12 7303_1000 RES Fac Mgmt-Custodial	10,139.20	0.0%	11,406	0	11,406	719	12,125
13 7304_1000 RES Fac Mgmt-Grounds	2,874.53	0.0%	3,234	0	3,234	204	3,437
14 770_1000 RES-Project Mgmt Division	4,065.00	0.0%	4,573	0	4,573	288	4,861
15 782_1000 RES Leasing & Acquisition	14,411.00	0.0%	16,211	0	16,211	1,022	17,233
16 120_4020 ISD-Telecomm Svcs	17,622.00	1.0%	19,823	0	19,823	1,250	21,073
17 120_4042 ISD-Bus Solutions Dev	2,070.00	0.0%	2,329	0	2,329	147	2,475
18 120_4048 ISD-Computer Operations	13,515.00	0.0%	15,203	0	15,203	959	16,162
19 670_4250 DPW-Solid Waste Mgmt	23,915.00	1.0%	26,902	0	26,902	1,696	28,599
20 731_4120 Risk Management	203,319.00	6.0%	228,715	0	228,715	14,422	243,137
21 761_4000 Printing Services	4,563.00	0.0%	5,133	0	5,133	324	5,457
22 761_4004 Surplus Property/ Storage	1,240.00	0.0%	1,395	0	1,395	88	1,483
23 761_4008 Mail/Courier Service	2,659.00	0.0%	2,991	0	2,991	189	3,180
24 791_4064 Fleet Management	48,475.00	1.0%	54,530	0	54,530	3,438	57,968
25 911_4200 Medical Center	176,038.00	5.0%	198,027	0	198,027	12,487	210,513
26 100_1000 Board Of Supervisors	7,292.00	0.0%	8,203	0	8,203	517	8,720
27 101_1000 Alcohol and Drug Svcs	11,998.00	0.0%	13,497	0	13,497	851	14,348
28 103_1432 CSA 70 EV-1 Citrus Plaza	159.00	0.0%	179	0	179	11	190
29 105_1378 CSA 70 Countywide	19,164.00	1.0%	21,558	0	21,558	1,359	22,917
30 106_2410 SBC Fire Protection District	36,827.00	1.0%	41,427	0	41,427	2,612	44,039
31 107_2419 Household Haz Waste	3,508.00	0.0%	3,946	0	3,946	249	4,195
32 107_2421 Fire Marshal Hazmat	8,163.00	0.0%	9,183	0	9,183	579	9,762
33 108_2426 SBC Emerg Services	4,203.00	0.0%	4,728	0	4,728	298	5,026
34 110_2280 Crim Justice Temp Const	423.00	0.0%	476	0	476	30	506
35 110_2300 Courthouse Temp Const	421.00	0.0%	474	0	474	30	503
36 110_2726 Disaster Recovery	51.00	0.0%	57	0	57	4	61
37 111_2686 I.C.E.M.A.	4,259.00	0.0%	4,791	0	4,791	302	5,093
38 113_1000 Law & Justice Group Admin	700.00	0.0%	787	0	787	50	837
39 114_1000 Health Admin	346.00	0.0%	389	0	389	25	414
40 115_1000 Community Services Group	684.00	0.0%	769	0	769	49	818
41 119_1000 County Schools	276.00	0.0%	310	0	310	20	330
42 122_1000 CTC-Court Judicial Benefits	30.00	0.0%	34	0	34	2	36
43 123_1000 CTC-Drug Court Programs	227.00	0.0%	255	0	255	16	271
44 124_1000 CTC-Grand Jury	1,412.00	0.0%	1,588	0	1,588	100	1,689
45 125_1000 CTC-Indigent Defense Prgm	1,310.00	0.0%	1,474	0	1,474	93	1,567
46 126_1000 CTC-Trial Court MOE	1,106.00	0.0%	1,244	0	1,244	78	1,323

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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	734.00	0.0%	\$826	\$0	\$826	\$52	\$878
48 133_1000 Capital Facilities Leases	33.00	0.0%	37	0	37	2	39
49 135_4634 CSA 70 Zn F Morongo Vly	968.00	0.0%	1,089	0	1,089	69	1,158
50 155_1438 CSA 70 Wrightwood	252.00	0.0%	283	0	283	18	301
51 160_1000 Clerk Of The Board	2,817.00	0.0%	3,169	0	3,169	200	3,369
52 165_4674 CSA 70 Glen Helen	3,594.00	0.0%	4,043	0	4,043	255	4,298
53 180_1462 CSA 70? Zn M? Rd Wndr Vly	529.00	0.0%	595	0	595	38	633
54 190_1306 CSA 18 Cedar Pines	649.00	0.0%	730	0	730	46	776
55 197_2510 Flood Control Admin	27,449.00	1.0%	30,878	0	30,878	1,947	32,825
56 200_1312 CSA 20 Joshua Tree Park	1,975.00	0.0%	2,222	0	2,222	140	2,362
57 205_1464 CSA 70 Zone M Wndr Vly	436.00	0.0%	490	0	490	31	521
58 208_1498 CSA 70 Zone P-10 Mentone	234.00	0.0%	263	0	263	17	280
59 212_1486 CSA 70 Zone P-6 El Mirage	295.00	0.0%	332	0	332	21	353
60 225_1552 CSA 70 Twin Peaks	290.00	0.0%	326	0	326	21	347
61 230_1558 CSA 70 Erwin Lake	223.00	0.0%	251	0	251	16	267
62 245_1318 CSA 29 Lucern Valley	1,649.00	0.0%	1,855	0	1,855	117	1,972
63 250_1324 CSA 30 Red Mountain	201.00	0.0%	226	0	226	14	240
64 300_1330 CSA 40 Elephant Mtn	973.00	0.0%	1,095	0	1,095	69	1,164
65 305_4726 CSA 70 Lytle Creek	1,293.00	0.0%	1,455	0	1,455	92	1,546
66 306_4652 Glen Helen Sanitation	3,301.00	0.0%	3,713	0	3,713	234	3,947
67 310_1336 CSA 42 Oro Grande Park	378.00	0.0%	425	0	425	27	452
68 310_4500 CSA 42 Oro Grande Sewer	607.00	0.0%	683	0	683	43	726
69 310_4502 CSA 42 Oro Grande Water	963.00	0.0%	1,083	0	1,083	68	1,152
70 311_1000 Assessor-Recorder-Clerk	47,114.00	1.0%	52,999	0	52,999	3,342	56,341
71 330_1774 CSA 70 Morongo Valley	302.00	0.0%	340	0	340	21	361
72 331_1786 CSA 70 TV-5 Mesa	302.00	0.0%	340	0	340	21	361
73 332_1780 CSA 70 TV-4 Wonder Valley	199.00	0.0%	224	0	224	14	238
74 335_1792 CSA 70 Hinkley Park	281.00	0.0%	316	0	316	20	336
75 350_4806 CSA 70 Hacienda Water	1,248.00	0.0%	1,404	0	1,404	89	1,492
76 360_4826 CSA 70 Pioneer Town	847.00	0.0%	953	0	953	60	1,013
77 365_4536 CSA 53 B Fawnskin	1,553.00	0.0%	1,747	0	1,747	110	1,857
78 370_1342 CSA 54 Crest Forest	240.00	0.0%	270	0	270	17	287
79 380_1348 CSA 56 Wrightwood	368.00	0.0%	414	0	414	26	440
80 395_1354 CSA 59 Deer Lodge Park	290.00	0.0%	326	0	326	21	347
81 400_4552 CSA 60 Apple Valley Airport	2,101.00	0.0%	2,363	0	2,363	149	2,512
82 415_1360 CSA 63 Oak Glen-Yucaipa	834.00	0.0%	938	0	938	59	997
83 420_4572 CSA 64 Spring Vly Lk Sewer	3,086.00	0.0%	3,471	0	3,471	219	3,690
84 420_4580 CSA 64 Spring Vly Lk Water	3,718.00	0.0%	4,182	0	4,182	264	4,446
85 440_1366 CSA 68 Valley of the Moon	259.00	0.0%	291	0	291	18	310
86 441_1000 Sheriff-Contracts	19,729.00	1.0%	22,193	0	22,193	1,399	23,593
87 442_1000 Sheriff-Detentions	58,718.00	2.0%	66,052	0	66,052	4,165	70,217
88 443_1000 Sheriff-Coroner/ Public Adm	217,204.00	6.0%	244,334	0	244,334	15,407	259,741

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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	242.00	0.0%	\$272	\$0	\$272	\$17	\$289
90 450_1000 Dist Atty-Crim Prosecution	34,900.00	1.0%	39,259	0	39,259	2,476	41,735
91 452_1000 Child Support Services	23,949.00	1.0%	26,940	0	26,940	1,699	28,639
92 481_1000 Probation	83,043.00	2.0%	93,416	0	93,416	5,890	99,306
93 482_1000 PRB Juvenile Justice Gra	4,012.00	0.0%	4,513	0	4,513	285	4,798
94 485_4850 CSA 79 Green Valley	1,746.00	0.0%	1,964	0	1,964	124	2,088
95 490_4744 CSA 70 High Country	814.00	0.0%	916	0	916	58	973
96 491_1000 Public Defender	13,032.00	0.0%	14,660	0	14,660	924	15,584
97 495_4866 CSA 82 Searles Valley	1,612.00	0.0%	1,813	0	1,813	114	1,928
98 498_2240 IHSS Public Authority	2,597.00	0.0%	2,921	0	2,921	184	3,106
99 500_5163 Air Pollution Control Dist	371.00	0.0%	417	(713)	(296)	26	(270)
100 501_1000 Human Srvc Admin Claim	406,274.00	12.0%	457,021	0	457,021	28,818	485,839
101 529_1036 Aging & Adult Svcs	5,775.00	0.0%	6,496	0	6,496	410	6,906
102 536_1000 Public Guardian-Consrvtr	10,533.00	0.0%	11,849	0	11,849	747	12,596
103 540_1000 Veterans Affairs	3,361.00	0.0%	3,781	0	3,781	238	4,019
104 547_1810 CSA 120 Etiwanda Endowmt	316.00	0.0%	355	0	355	22	378
105 563_4612 CSA 70 CG Cedar Glen	1,691.00	0.0%	1,902	0	1,902	120	2,022
106 571_2260 Workforce Development	51,827.00	2.0%	58,301	0	58,301	3,676	61,977
107 575_1300 CSA 70 SL1 Streetlight	569.00	0.0%	640	0	640	40	680
108 580_2434 Villy Regional Service Zone	28,092.00	1.0%	31,601	0	31,601	1,993	33,594
109 590_2442 N Desert Regional Srvc Zn	25,676.00	1.0%	28,883	0	28,883	1,821	30,704
110 591_2220 Preschool Services	63,440.00	2.0%	71,364	0	71,364	4,500	75,864
111 600_2448 Mtn Regional Service Zone	9,847.00	0.0%	11,077	0	11,077	698	11,775
112 601_1000 Economic Dev Agency	4,989.00	0.0%	5,612	0	5,612	354	5,966
113 610_2454 S Desert Rgnl Srvc Zone	10,557.00	0.0%	11,876	0	11,876	749	12,624
114 611_1000 Agriculture/W&M	7,579.00	0.0%	8,526	0	8,526	538	9,063
115 620_2580 Big Bear Valley Park & Rec	4,330.00	0.0%	4,871	0	4,871	307	5,178
116 620_2582 Big Bear Alpine Zoo	2,147.00	0.0%	2,415	0	2,415	152	2,567
117 621_2476 Community Dev & Housing	8,402.00	0.0%	9,451	0	9,451	596	10,047
118 621_5313 Sn Sevaine/Cdr Glen RDA	216.00	0.0%	243	0	243	15	258
119 625_2584 Bloomington Park & Rec	1,052.00	0.0%	1,183	0	1,183	75	1,258
120 631_1000 Airports	9,146.00	0.0%	10,288	0	10,288	649	10,937
121 640_2600 County Library	37,153.00	1.0%	41,794	0	41,794	2,635	44,429
122 651_1000 County Museum	7,516.00	0.0%	8,455	0	8,455	533	8,988
123 652_1000 Regional Parks	33,656.00	1.0%	37,860	0	37,860	2,387	40,247
124 665_2000 DPW-Transportation	47,492.00	1.0%	53,424	0	53,424	3,369	56,793
125 666_1000 DPW-Surveyor	8,888.00	0.0%	9,998	0	9,998	630	10,629
126 680_1000 Registrar Of Voters	11,997.00	0.0%	13,496	0	13,496	851	14,346
127 691_1000 LUS-Admin	3,015.00	0.0%	3,392	0	3,392	214	3,605
128 692_1000 LUS-Building and Safety	5,497.00	0.0%	6,184	0	6,184	390	6,574
129 693_1000 LUS-Code Enforcement	3,147.00	0.0%	3,540	0	3,540	223	3,763
130 694_1000 LUS-Fire Hazard Abatement	2,164.00	0.0%	2,434	0	2,434	153	2,588

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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
131 695_1000 LUS Planning	5,122.00	0.0%	\$5,762	\$0	\$5,762	\$363	\$6,125
132 696_1000 LUS-Land Development	2,209.00	0.0%	2,485	0	2,485	157	2,642
133 725_5090 Barstow Cemetery District	1,367.00	0.0%	1,538	0	1,538	97	1,635
134 735_5093 29 Palms Cemetery District	931.00	0.0%	1,047	(1,739)	(691)	66	(625)
135 736_1000 HR-Ctr for Emp Hlth & Wlln	3,691.00	0.0%	4,152	0	4,152	262	4,414
136 770_3100 Capital Improvement Prgm	10,538.00	0.0%	11,854	0	11,854	747	12,602
137 780_2734 RES-Chino Agr Preserve	482.00	0.0%	542	0	542	34	576
138 800_5105 Hesperia Park & Recreation	5,856.00	0.0%	6,587	(22,130)	(15,543)	415	(15,127)
139 860_7497 Retirement Board	4,113.00	0.0%	4,627	0	4,627	292	4,918
140 862_5039 SBC Transport Authority	1,474.00	0.0%	1,658	0	1,658	105	1,763
141 863_5060 Inland Library	338.00	0.0%	380	0	380	24	404
142 883_5008 Consolid Fire Agy East Vly	7,432.00	0.0%	8,360	(17,057)	(8,697)	527	(8,170)
143 890_5012 L.A.F.C.O.	2,399.00	0.0%	2,699	0	2,699	170	2,869
144 900_5000 Law Library	2,667.00	0.0%	3,000	(4,269)	(1,269)	189	(1,079)
145 903_9900 CFF Commission (First 5)	6,906.00	0.0%	7,769	(14,073)	(6,305)	490	(5,815)
146 920_1000 Behavioral Health	71,374.00	2.0%	80,289	0	80,289	5,063	85,352
147 920_2200 Mental Health Services Act	61,765.00	2.0%	69,480	0	69,480	4,381	73,861
148 929_1000 Indigent Ambulance	209.00	0.0%	235	0	235	15	250
149 930_1000 Public Health	66,285.00	2.0%	74,565	0	74,565	4,702	79,266
150 933_1000 PH-Cal Children's Svcs	3,285.00	0.0%	3,695	0	3,695	233	3,928
151 9991_0005 All Other	667,850.00	20.0%	751,270	(1,273)	749,996	47,372	797,368
152 9992_0006 Self Gov Spcl Districts	2,266.00	0.0%	2,549	(255)	2,294	161	2,455
Subtotal	3,363,687.00	100.0%	3,783,838	(61,510)	3,722,328	216,588	3,938,916
Direct Bills					61,510		61,510
Total					\$3,783,838		\$4,000,426

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	2,356.00	0.0%	\$8,529	\$0	\$8,529	\$0	\$8,529
6 340_1000 Aud-Contr/Treas/Tax Coll	7,027.00	1.0%	25,439	0	25,439	0	25,439
7 720_1000 Human Resources	2,998.00	1.0%	10,853	0	10,853	631	11,484
8 110_1000 County Admin Office	1,164.00	0.0%	4,214	0	4,214	245	4,459
9 761_1000 Purchasing	674.00	0.0%	2,440	0	2,440	142	2,582
10 120_1000 Information Services Dept	309.00	0.0%	1,119	0	1,119	65	1,184
11 7302_1000 RES Fac Mgmt- Maintenance	1,762.94	0.0%	6,382	0	6,382	371	6,753
12 7303_1000 RES Fac Mgmt-Custodial	939.54	0.0%	3,401	0	3,401	198	3,599
13 7304_1000 RES Fac Mgmt-Grounds	140.52	0.0%	509	0	509	30	538
14 770_1000 RES-Project Mgmt Division	520.00	0.0%	1,882	0	1,882	109	1,992
15 782_1000 RES Leasing & Acquisition	633.00	0.0%	2,292	0	2,292	133	2,425
16 120_4020 ISD-Telecomm Svcs	2,166.00	0.0%	7,841	0	7,841	456	8,297
17 120_4042 ISD-Bus Solutions Dev	1,950.00	0.0%	7,059	0	7,059	411	7,470
18 120_4048 ISD-Computer Operations	3,275.00	1.0%	11,856	0	11,856	690	12,546
19 670_4250 DPW-Solid Waste Mgmt	2,037.00	0.0%	7,374	0	7,374	429	7,803
20 731_4120 Risk Management	1,500.00	0.0%	5,430	0	5,430	316	5,746
21 761_4000 Printing Services	355.00	0.0%	1,285	0	1,285	75	1,360
22 761_4004 Surplus Property/ Storage	101.00	0.0%	366	0	366	21	387
23 761_4008 Mail/Courier Service	528.00	0.0%	1,911	0	1,911	111	2,023
24 791_4064 Fleet Management	2,222.00	0.0%	8,044	0	8,044	468	8,512
25 911_4200 Medical Center	85,080.00	16.0%	308,004	0	308,004	17,913	325,917
26 100_1000 Board Of Supervisors	1,498.00	0.0%	5,423	0	5,423	315	5,738
27 101_1000 Alcohol and Drug Svcs	1,686.00	0.0%	6,104	0	6,104	355	6,459
29 105_1378 CSA 70 Countywide	2,061.00	0.0%	7,461	0	7,461	434	7,895
30 106_2410 SBC Fire Protection District	4,881.00	1.0%	17,670	0	17,670	1,028	18,698
31 107_2419 Household Haz Waste	374.00	0.0%	1,354	0	1,354	79	1,433
32 107_2421 Fire Marshal Hazmat	1,232.00	0.0%	4,460	0	4,460	259	4,719
33 108_2426 SBC Emerg Services	485.00	0.0%	1,756	0	1,756	102	1,858
37 111_2686 I.C.E.M.A.	403.00	0.0%	1,459	0	1,459	85	1,544
39 114_1000 Health Admin	3.00	0.0%	11	0	11	1	11
40 115_1000 Community Services Group	60.00	0.0%	217	0	217	13	230
51 160_1000 Clerk Of The Board	307.00	0.0%	1,111	0	1,111	65	1,176
53 180_1462 CSA 70? Zn M? Rd Wndr Vlly	26.00	0.0%	94	0	94	5	100
55 197_2510 Flood Control Admin	3,902.00	1.0%	14,126	0	14,126	822	14,947
56 200_1312 CSA 20 Joshua Tree Park	172.00	0.0%	623	0	623	36	659
57 205_1464 CSA 70 Zone M Wndr Vlly	15.00	0.0%	54	0	54	3	57
62 245_1318 CSA 29 Lucern Valley	92.00	0.0%	333	0	333	19	352
64 300_1330 CSA 40 Elephant Mtn	41.00	0.0%	148	0	148	9	157
70 311_1000 Assessor-Recorder-Clerk	5,837.00	1.0%	21,131	0	21,131	1,229	22,360
79 380_1348 CSA 56 Wrightwood	1.00	0.0%	4	0	4	0	4
82 415_1360 CSA 63 Oak Glen-Yucaipa	52.00	0.0%	188	0	188	11	199
86 441_1000 Sheriff-Contracts	15,131.00	3.0%	54,777	0	54,777	3,186	57,962

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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
87 442_1000 Sheriff-Detentions	36,091.00	7.%	\$130,656	\$0	\$130,656	\$7,599	\$138,254
88 443_1000 Sheriff-Coroner/ Public Adm	41,350.00	8.%	149,694	0	149,694	8,706	158,400
90 450_1000 Dist Atty-Crim Prosecution	13,008.00	2.%	47,091	0	47,091	2,739	49,830
91 452_1000 Child Support Services	9,918.00	2.%	35,905	0	35,905	2,088	37,993
92 481_1000 Probation	29,852.00	6.%	108,069	0	108,069	6,285	114,354
93 482_1000 PRB Juvenile Justice Gra	1,184.00	0.0%	4,286	0	4,286	249	4,536
96 491_1000 Public Defender	6,294.00	1.%	22,785	0	22,785	1,325	24,110
98 498_2240 IHSS Public Authority	1,069.00	0.0%	3,870	0	3,870	225	4,095
100 501_1000 Human Srvc Admin Claim	120,769.00	23.3%	437,205	0	437,205	25,427	462,631
101 529_1036 Aging & Adult Svcs	1,375.00	0.0%	4,978	0	4,978	289	5,267
102 536_1000 Public Guardian-Consvtr	596.00	0.0%	2,158	0	2,158	125	2,283
103 540_1000 Veterans Affairs	536.00	0.0%	1,940	0	1,940	113	2,053
106 571_2260 Workforce Development	2,578.00	0.0%	9,333	0	9,333	543	9,876
108 580_2434 Vllly Regional Service Zone	7,317.00	1.1%	26,489	0	26,489	1,541	28,029
109 590_2442 N Desert Regional Srvc Zn	5,730.00	1.0%	20,744	0	20,744	1,206	21,950
110 591_2220 Preschool Services	15,545.00	3.0%	56,276	0	56,276	3,273	59,548
111 600_2448 Mtn Regional Service Zone	1,563.00	0.0%	5,658	0	5,658	329	5,987
112 601_1000 Economic Dev Agency	207.00	0.0%	749	0	749	44	793
113 610_2454 S Desert Rgnl Srvc Zone	1,684.00	0.0%	6,096	0	6,096	355	6,451
114 611_1000 Agriculture/W&M	1,527.00	0.0%	5,528	0	5,528	321	5,849
115 620_2580 Big Bear Valley Park & Rec	616.00	0.0%	2,230	0	2,230	130	2,360
116 620_2582 Big Bear Alpine Zoo	348.00	0.0%	1,260	0	1,260	73	1,333
117 621_2476 Community Dev & Housing	826.00	0.0%	2,990	0	2,990	174	3,164
119 625_2584 Bloomington Park & Rec	37.00	0.0%	134	0	134	8	142
120 631_1000 Airports	486.00	0.0%	1,759	0	1,759	102	1,862
121 640_2600 County Library	6,395.00	1.0%	23,151	0	23,151	1,346	24,497
122 651_1000 County Museum	504.00	0.0%	1,825	0	1,825	106	1,931
123 652_1000 Regional Parks	2,050.00	0.0%	7,421	0	7,421	432	7,853
124 665_2000 DPW-Transportation	7,205.00	1.0%	26,083	0	26,083	1,517	27,600
125 666_1000 DPW-Surveyor	492.00	0.0%	1,781	0	1,781	104	1,885
126 680_1000 Registrar Of Voters	873.00	0.0%	3,160	0	3,160	184	3,344
127 691_1000 LUS-Admin	889.00	0.0%	3,218	0	3,218	187	3,406
128 692_1000 LUS-Building and Safety	414.00	0.0%	1,499	0	1,499	87	1,586
129 693_1000 LUS-Code Enforcement	768.00	0.0%	2,780	0	2,780	162	2,942
130 694_1000 LUS-Fire Hazard Abatement	346.00	0.0%	1,253	0	1,253	73	1,325
131 695_1000 LUS Planning	540.00	0.0%	1,955	0	1,955	114	2,069
132 696_1000 LUS-Land Development	179.00	0.0%	648	0	648	38	686
133 725_5090 Barstow Cemetery District	130.00	0.0%	471	0	471	27	498
134 735_5093 29 Palms Cemetery District	112.00	0.0%	405	0	405	24	429
135 736_1000 HR-Ctr for Emp Hlth & Wlln	279.00	0.0%	1,010	0	1,010	59	1,069
138 800_5105 Hesperia Park & Recreation	3,440.00	1.0%	12,453	0	12,453	724	13,178
139 860_7497 Retirement Board	1,612.00	0.0%	5,836	0	5,836	339	6,175

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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
140 862_5039 SBC Transport Authority	1,520.00	0.0%	\$5,503	\$0	\$5,503	\$320	\$5,823
141 863_5060 Inland Library	26.00	0.0%	94	0	94	5	100
142 883_5008 Consolid Fire Agy East Vly	1,858.00	0.0%	6,726	0	6,726	391	7,117
143 890_5012 L.A.F.C.O.	158.00	0.0%	572	0	572	33	605
145 903_9900 CFF Commission (First 5)	514.00	0.0%	1,861	0	1,861	108	1,969
146 920_1000 Behavioral Health	12,461.00	2.0%	45,111	0	45,111	2,624	47,734
147 920_2200 Mental Health Services Act	13,434.00	3.0%	48,633	0	48,633	2,828	51,462
149 930_1000 Public Health	17,106.00	3.0%	61,927	0	61,927	3,601	65,528
150 933_1000 PH-Cal Children's Svcs	3,770.00	1.0%	13,648	0	13,648	794	14,442
151 9991_0005 All Other	100.00	0.0%	362	0	362	21	383
Subtotal	533,678.00	100.0%	1,932,006	0	1,932,006	110,384	2,042,391
Direct Bills					0		0
Total					\$1,932,006		\$2,042,391

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%	\$5,475	\$0	\$5,475	\$392	\$5,867
Subtotal	100	100.0%	5,475	0	5,475	392	5,867
Direct Bills					0		0
Total					\$5,475		\$5,867

Basis Units: Direct Charge
Source: ATC - Admin

San Bernardino County, California
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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%	\$5,475	\$0	\$5,475	\$392	\$5,867
Subtotal	100	100.0%	5,475	0	5,475	392	5,867
Direct Bills					0		0
Total					\$5,475		\$5,867

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	32.56	0.0%	\$4,300	\$0	\$4,300	\$0	\$4,300
6 340_1000 Aud-Contr/Treas/Tax Coll	6,575.75	46.0%	868,350	0	868,350	0	868,350
7 720_1000 Human Resources	240.50	2.0%	31,759	0	31,759	2,962	34,721
8 110_1000 County Admin Office	34.28	0.0%	4,527	0	4,527	422	4,949
9 761_1000 Purchasing	95.40	1.0%	12,598	0	12,598	1,175	13,773
15 782_1000 RES Leasing & Acquisition	7.71	0.0%	1,018	0	1,018	95	1,113
18 120_4048 ISD-Computer Operations	101.97	1.0%	13,465	(11,926)	1,540	1,256	2,796
19 670_4250 DPW-Solid Waste Mgmt	26.71	0.0%	3,527	0	3,527	329	3,856
20 731_4120 Risk Management	57.98	0.0%	7,656	0	7,656	714	8,371
24 791_4064 Fleet Management	285.06	2.0%	37,643	(27,202)	10,441	3,511	13,952
25 911_4200 Medical Center	295.92	2.0%	39,077	(41,205)	(2,128)	3,644	1,517
27 101_1000 Alcohol and Drug Svcs	69.72	0.0%	9,207	(12,282)	(3,076)	859	(2,217)
29 105_1378 CSA 70 Countywide	148.24	1.0%	19,576	(18,057)	1,519	1,826	3,345
30 106_2410 SBC Fire Protection District	155.43	1.0%	20,525	(20,367)	158	1,914	2,073
31 107_2419 Household Haz Waste	3.40	0.0%	449	(446)	3	42	45
32 107_2421 Fire Marshal Hazmat	8.49	0.0%	1,121	(1,113)	8	105	113
33 108_2426 SBC Emerg Services	1.44	0.0%	190	(740)	(549)	18	(532)
37 111_2686 I.C.E.M.A.	0.29	0.0%	38	0	38	4	42
38 113_1000 Law & Justice Group Admin	1.43	0.0%	189	(336)	(148)	18	(130)
41 119_1000 County Schools	750.36	5.0%	99,088	(85,712)	13,376	9,241	22,617
51 160_1000 Clerk Of The Board	66.84	0.0%	8,826	0	8,826	823	9,650
55 197_2510 Flood Control Admin	19.86	0.0%	2,623	0	2,623	245	2,867
70 311_1000 Assessor-Recorder-Clerk	12.00	0.0%	1,585	(15,812)	(14,227)	148	(14,080)
81 400_4552 CSA 60 Apple Valley Airport	0.00	0.0%	0	(15)	(15)	0	(15)
88 443_1000 Sheriff-Coroner/ Public Adm	529.85	4.0%	69,969	(1,406)	68,563	6,525	75,088
90 450_1000 Dist Atty-Crim Prosecution	67.98	0.0%	8,977	(268)	8,709	837	9,546
91 452_1000 Child Support Services	42.27	0.0%	5,582	(10,014)	(4,432)	521	(3,911)
92 481_1000 Probation	468.44	3.0%	61,859	(669)	61,190	5,769	66,959
96 491_1000 Public Defender	24.85	0.0%	3,282	0	3,282	306	3,588
98 498_2240 IHSS Public Authority	5.14	0.0%	679	(1,208)	(530)	63	(466)
100 501_1000 Human Srvc Admin Claim	1,790.17	12.0%	236,398	(172,161)	64,237	22,047	86,284
101 529_1036 Aging & Adult Svcs	21.59	0.0%	2,851	(3,906)	(1,055)	266	(790)
106 571_2260 Workforce Development	58.55	0.0%	7,732	(18,565)	(10,833)	721	(10,112)
108 580_2434 Villy Regional Service Zone	68.19	0.0%	9,005	(8,935)	70	840	910
109 590_2442 N Desert Regional Srvc Zn	48.41	0.0%	6,393	(6,343)	50	596	646
110 591_2220 Preschool Services	78.83	1.0%	10,410	(18,681)	(8,271)	971	(7,300)
111 600_2448 Mtn Regional Service Zone	19.05	0.0%	2,516	(2,496)	20	235	254
112 601_1000 Economic Dev Agency	123.39	1.0%	16,294	0	16,294	1,520	17,814
113 610_2454 S Desert Rgnl Srvc Zone	16.64	0.0%	2,197	(2,181)	16	205	221
114 611_1000 Agriculture/W&M	54.56	0.0%	7,205	(81)	7,124	672	7,796
117 621_2476 Community Dev & Housing	356.47	2.0%	47,073	(53,565)	(6,492)	4,390	(2,102)
120 631_1000 Airports	235.07	2.0%	31,042	(62)	30,980	2,895	33,875

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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
121 640_2600 County Library	3.43	0.0%	\$453	\$0	\$453	\$42	\$495
122 651_1000 County Museum	91.40	1.0%	12,070	0	12,070	1,126	13,195
123 652_1000 Regional Parks	45.42	0.0%	5,998	0	5,998	559	6,557
124 665_2000 DPW-Transportation	198.08	1.0%	26,157	(16,963)	9,194	2,440	11,634
125 666_1000 DPW-Surveyor	19.85	0.0%	2,621	0	2,621	244	2,866
126 680_1000 Registrar Of Voters	169.38	1.0%	22,367	0	22,367	2,086	24,453
127 691_1000 LUS-Admin	275.35	2.0%	36,361	0	36,361	3,391	39,752
146 920_1000 Behavioral Health	210.49	1.0%	27,796	(6,382)	21,414	2,592	24,006
149 930_1000 Public Health	415.46	3.0%	54,863	(11,511)	43,352	5,117	48,469
150 933_1000 PH-Cal Children's Svcs	7.85	0.0%	1,037	(1,856)	(820)	97	(723)
Subtotal	14,437.50	100.0%	1,906,521	(572,466)	1,334,055	96,422	1,430,477
Direct Bills					572,466		572,466
Total					\$1,906,521		\$2,002,944

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	89.50	0.0%	\$17,424	\$0	\$17,424	\$0	\$17,424
6 340_1000 Aud-Contr/Treas/Tax Coll	269.73	1.0%	52,511	0	52,511	0	52,511
7 720_1000 Human Resources	116.85	1.0%	22,747	0	22,747	428	23,175
8 110_1000 County Admin Office	43.92	0.0%	8,551	0	8,551	161	8,712
9 761_1000 Purchasing	25.73	0.0%	5,009	0	5,009	94	5,103
10 120_1000 Information Services Dept	12.77	0.0%	2,486	0	2,486	47	2,533
11 7302_1000 RES Fac Mgmt- Maintenance	63.62	0.0%	12,386	0	12,386	233	12,619
12 7303_1000 RES Fac Mgmt-Custodial	35.68	0.0%	6,945	0	6,945	131	7,076
13 7304_1000 RES Fac Mgmt-Grounds	10.78	0.0%	2,098	0	2,098	39	2,137
14 770_1000 RES-Project Mgmt Division	19.62	0.0%	3,819	0	3,819	72	3,890
15 782_1000 RES Leasing & Acquisition	24.23	0.0%	4,717	0	4,717	89	4,806
16 120_4020 ISD-Telecomm Svcs	83.04	0.0%	16,166	0	16,166	304	16,470
17 120_4042 ISD-Bus Solutions Dev	74.69	0.0%	14,541	0	14,541	273	14,814
18 120_4048 ISD-Computer Operations	125.12	1.0%	24,357	0	24,357	458	24,815
19 670_4250 DPW-Solid Waste Mgmt	77.12	0.0%	15,013	0	15,013	282	15,295
20 731_4120 Risk Management	57.31	0.0%	11,157	0	11,157	210	11,366
21 761_4000 Printing Services	14.46	0.0%	2,815	0	2,815	53	2,868
22 761_4004 Surplus Property/ Storage	3.88	0.0%	756	0	756	14	770
23 761_4008 Mail/Courier Service	20.23	0.0%	3,938	0	3,938	74	4,013
24 791_4064 Fleet Management	86.27	0.0%	16,795	0	16,795	316	17,111
25 911_4200 Medical Center	3,355.27	16.0%	653,198	0	653,198	12,281	665,479
26 100_1000 Board Of Supervisors	56.69	0.0%	11,037	0	11,037	208	11,244
27 101_1000 Alcohol and Drug Svcs	67.31	0.0%	13,103	0	13,103	246	13,350
29 105_1378 CSA 70 Countywide	79.50	0.0%	15,477	0	15,477	291	15,768
30 106_2410 SBC Fire Protection District	185.96	1.0%	36,203	0	36,203	681	36,883
31 107_2419 Household Haz Waste	21.69	0.0%	4,223	0	4,223	79	4,302
32 107_2421 Fire Marshal Hazmat	42.62	0.0%	8,296	0	8,296	156	8,452
33 108_2426 SBC Emerg Services	18.50	0.0%	3,602	0	3,602	68	3,669
37 111_2686 I.C.E.M.A.	15.27	0.0%	2,973	0	2,973	56	3,028
38 113_1000 Law & Justice Group Admin	0.92	0.0%	180	0	180	3	183
40 115_1000 Community Services Group	2.46	0.0%	479	0	479	9	488
51 160_1000 Clerk Of The Board	11.77	0.0%	2,291	0	2,291	43	2,334
53 180_1462 CSA 70? Zn M? Rd Wndr Vlly	1.00	0.0%	195	0	195	4	198
55 197_2510 Flood Control Admin	149.42	1.0%	29,089	0	29,089	547	29,636
56 200_1312 CSA 20 Joshua Tree Park	6.62	0.0%	1,288	0	1,288	24	1,312
57 205_1464 CSA 70 Zone M Wndr Vlly	0.62	0.0%	120	0	120	2	122
62 245_1318 CSA 29 Lucern Valley	3.46	0.0%	674	0	674	13	687
64 300_1330 CSA 40 Elephant Mtn	1.58	0.0%	307	0	307	6	313
70 311_1000 Assessor-Recorder-Clerk	225.35	1.0%	43,870	0	43,870	825	44,695
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	389	0	389	7	397
86 441_1000 Sheriff-Contracts	580.27	3.0%	112,966	0	112,966	2,124	115,090
87 442_1000 Sheriff-Detentions	1,390.00	7.0%	270,603	0	270,603	5,088	275,690

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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
88 443_1000 Sheriff-Coroner/ Public Adm	1,723.92	8.%	\$335,610	\$0	\$335,610	\$6,310	\$341,920
90 450_1000 Dist Atty-Crim Prosecution	498.46	2.%	97,040	0	97,040	1,825	98,864
91 452_1000 Child Support Services	383.50	2.%	74,659	0	74,659	1,404	76,063
92 481_1000 Probation	1,149.65	6.%	223,812	0	223,812	4,208	228,021
93 482_1000 PRB Juvenile Justice Gra	45.81	0.%	8,918	0	8,918	168	9,085
96 491_1000 Public Defender	243.04	1.%	47,314	0	47,314	890	48,204
98 498_2240 IHSS Public Authority	40.31	0.%	7,847	0	7,847	148	7,995
100 501_1000 Human Srvc Admin Claim	4,764.81	23.%	927,604	0	927,604	17,441	945,045
101 529_1036 Aging & Adult Svcs	51.96	0.%	10,116	0	10,116	190	10,306
102 536_1000 Public Guardian-Consvtr	22.85	0.%	4,448	0	4,448	84	4,531
103 540_1000 Veterans Affairs	20.62	0.%	4,013	0	4,013	75	4,089
106 571_2260 Workforce Development	98.00	0.%	19,078	0	19,078	359	19,437
108 580_2434 Villy Regional Service Zone	301.77	1.%	58,748	0	58,748	1,105	59,852
109 590_2442 N Desert Regional Srvc Zn	217.23	1.%	42,290	0	42,290	795	43,085
110 591_2220 Preschool Services	650.96	3.%	126,728	0	126,728	2,383	129,111
111 600_2448 Mtn Regional Service Zone	100.27	0.%	19,520	0	19,520	367	19,887
112 601_1000 Economic Dev Agency	7.42	0.%	1,445	0	1,445	27	1,472
113 610_2454 S Desert Rgnl Srvc Zone	80.62	0.%	15,694	0	15,694	295	15,989
114 611_1000 Agriculture/W&M	58.62	0.%	11,411	0	11,411	215	11,626
115 620_2580 Big Bear Valley Park & Rec	29.35	0.%	5,713	0	5,713	107	5,820
116 620_2582 Big Bear Alpine Zoo	13.46	0.%	2,621	0	2,621	49	2,670
117 621_2476 Community Dev & Housing	31.19	0.%	6,072	0	6,072	114	6,187
119 625_2584 Bloomington Park & Rec	1.35	0.%	262	0	262	5	267
120 631_1000 Airports	18.69	0.%	3,639	0	3,639	68	3,707
121 640_2600 County Library	242.54	1.%	47,217	0	47,217	888	48,105
122 651_1000 County Museum	19.38	0.%	3,774	0	3,774	71	3,845
123 652_1000 Regional Parks	116.81	1.%	22,740	0	22,740	428	23,167
124 665_2000 DPW-Transportation	284.31	1.%	55,348	0	55,348	1,041	56,389
125 666_1000 DPW-Surveyor	18.69	0.%	3,639	0	3,639	68	3,707
126 680_1000 Registrar Of Voters	35.96	0.%	7,001	0	7,001	132	7,133
127 691_1000 LUS-Admin	34.54	0.%	6,724	0	6,724	126	6,850
128 692_1000 LUS-Building and Safety	15.65	0.%	3,047	0	3,047	57	3,105
129 693_1000 LUS-Code Enforcement	30.69	0.%	5,975	0	5,975	112	6,087
130 694_1000 LUS-Fire Hazard Abatement	13.38	0.%	2,606	0	2,606	49	2,655
131 695_1000 LUS Planning	20.27	0.%	3,946	0	3,946	74	4,020
132 696_1000 LUS-Land Development	6.73	0.%	1,310	0	1,310	25	1,335
135 736_1000 HR-Ctr for Emp Hlth & Wlln	11.54	0.%	2,246	0	2,246	42	2,289
139 860_7497 Retirement Board	61.58	0.%	11,988	0	11,988	225	12,213
140 862_5039 SBC Transport Authority	57.96	0.%	11,284	0	11,284	212	11,496
141 863_5060 Inland Library	1.00	0.%	195	0	195	4	198
142 883_5008 Consolid Fire Agy East Vly	77.27	0.%	15,043	0	15,043	283	15,325
143 890_5012 L.A.F.C.O.	6.00	0.%	1,168	0	1,168	22	1,190

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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
145 903_9900 CFF Commission (First 5)	19.58	0.0%	\$3,811	\$0	\$3,811	\$72	\$3,883
146 920_1000 Behavioral Health	480.96	2.0%	93,633	0	93,633	1,760	95,393
147 920_2200 Mental Health Services Act	518.12	2.0%	100,866	0	100,866	1,896	102,762
149 930_1000 Public Health	649.31	3.0%	126,406	0	126,406	2,377	128,783
150 933_1000 PH-Cal Children's Svcs	143.69	1.0%	27,974	0	27,974	526	28,500
151 9991_0005 All Other	3.85	0.0%	749	0	749	14	763
Subtotal	20,896.46	100.0%	4,068,085	0	4,068,085	75,172	4,143,257
Direct Bills					0		0
Total					\$4,068,085		\$4,143,257

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	\$770,369	\$61,510	\$0	\$0	\$0	\$572,466	\$0	\$0	\$0
5 171_1000 County Counsel	7,155	5,057	11,249	8,529	0	0	4,300	17,424	0	0
6 340_1000 Aud-Contr/Treas/Tax Coll	21,563	246,375	337,738	25,439	0	0	868,350	52,511	0	0
7 720_1000 Human Resources	9,947	6,315	23,422	11,484	0	0	34,721	23,175	0	0
8 110_1000 County Admin Office	3,739	1,114	18,460	4,459	0	0	4,949	8,712	0	0
9 761_1000 Purchasing	2,191	265	59,770	2,582	0	0	13,773	5,103	0	0
10 120_1000 Information Services Dept	1,087	1,634	2,704	1,184	0	0	0	2,533	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	5,417	0	23,036	6,753	0	0	0	12,619	0	0
12 7303_1000 RES Fac Mgmt-Custodial	3,037	0	12,125	3,599	0	0	0	7,076	0	0
13 7304_1000 RES Fac Mgmt-Grounds	917	0	3,437	538	0	0	0	2,137	0	0
14 770_1000 RES-Project Mgmt Division	1,670	0	4,861	1,992	0	0	0	3,890	0	0
15 782_1000 RES Leasing & Acquisition	2,063	927	17,233	2,425	0	0	1,113	4,806	0	0
16 120_4020 ISD-Telecomm Svcs	7,069	(1,356)	21,073	8,297	0	0	0	16,470	0	0
17 120_4042 ISD-Bus Solutions Dev	6,359	(6,970)	2,475	7,470	0	0	0	14,814	0	0
18 120_4048 ISD-Computer Operations	10,651	994	16,162	12,546	0	0	2,796	24,815	0	0
19 670_4250 DPW-Solid Waste Mgmt	6,565	(4,459)	28,599	7,803	0	0	3,856	15,295	0	0
20 731_4120 Risk Management	4,879	5,828	243,137	5,746	0	0	8,371	11,366	0	0
21 761_4000 Printing Services	1,231	2,763	5,457	1,360	0	0	0	2,868	0	0
22 761_4004 Surplus Property/ Storage	331	(1,409)	1,483	387	0	0	0	770	0	0
23 761_4008 Mail/Courier Service	1,722	3,128	3,180	2,023	0	0	0	4,013	0	0
24 791_4064 Fleet Management	7,344	20,445	57,968	8,512	0	0	13,952	17,111	0	0
25 911_4200 Medical Center	285,644	9,580	210,513	325,917	0	0	1,517	665,479	0	0
26 100_1000 Board Of Supervisors	4,826	0	8,720	5,738	0	0	0	11,244	0	0
27 101_1000 Alcohol and Drug Svcs	5,730	0	14,348	6,459	0	0	(2,217)	13,350	0	0
28 103_1432 CSA 70 EV-1 Citrus Plaza	0	0	190	0	0	0	0	0	0	0
29 105_1378 CSA 70 Countywide	6,768	1,588	22,917	7,895	0	0	3,345	15,768	0	0
30 106_2410 SBC Fire Protection District	15,831	24,319	44,039	18,698	0	0	2,073	36,883	0	0
31 107_2419 Household Haz Waste	1,847	0	4,195	1,433	0	0	45	4,302	0	0
32 107_2421 Fire Marshal Hazmat	3,628	0	9,762	4,719	0	0	113	8,452	0	0
33 108_2426 SBC Emerg Services	1,575	0	5,026	1,858	0	0	(532)	3,669	0	0
34 110_2280 Crim Justice Temp Const	0	0	506	0	0	0	0	0	0	0
35 110_2300 Courthouse Temp Const	0	0	503	0	0	0	0	0	0	0
36 110_2726 Disaster Recovery	0	0	61	0	0	0	0	0	0	0
37 111_2686 I.C.E.M.A.	1,300	0	5,093	1,544	0	0	42	3,028	0	0
38 113_1000 Law & Justice Group Admin	79	0	837	0	0	0	(130)	183	0	0
39 114_1000 Health Admin	0	0	414	11	0	0	0	0	0	0
40 115_1000 Community Services Group	210	0	818	230	0	0	0	488	0	0
41 119_1000 County Schools	0	728	330	0	5,867	0	22,617	0	0	0
42 122_1000 CTC-Court Judicial Benefits	0	0	36	0	0	0	0	0	0	0
43 123_1000 CTC-Drug Court Programs	0	0	271	0	0	0	0	0	0	0
44 124_1000 CTC-Grand Jury	0	0	1,689	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	\$1,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 126_1000 CTC-Trial Court MOE	0	0	1,323	0	0	0	0	0	0	0
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	0	0	878	0	0	0	0	0	0	0
48 133_1000 Capital Facilities Leases	0	(6,698)	39	0	0	0	0	0	0	0
49 135_4634 CSA 70 Zn F Morongo Villy	0	0	1,158	0	0	0	0	0	0	0
50 155_1438 CSA 70 Wrightwood	0	0	301	0	0	0	0	0	0	0
51 160_1000 Clerk Of The Board	1,002	0	3,369	1,176	0	0	9,650	2,334	0	0
52 165_4674 CSA 70 Glen Helen	0	0	4,298	0	0	0	0	0	0	0
53 180_1462 CSA 70? Zn M? Rd Wndr Villy	85	0	633	100	0	0	0	198	0	0
54 190_1306 CSA 18 Cedar Pines	0	0	776	0	0	0	0	0	0	0
55 197_2510 Flood Control Admin	12,721	16,141	32,825	14,947	0	0	2,867	29,636	0	0
56 200_1312 CSA 20 Joshua Tree Park	563	0	2,362	659	0	0	0	1,312	0	0
57 205_1464 CSA 70 Zone M Wndr Villy	52	0	521	57	0	0	0	122	0	0
58 208_1498 CSA 70 Zone P-10 Mentone	0	0	280	0	0	0	0	0	0	0
59 212_1486 CSA 70 Zone P-6 El Mirage	0	0	353	0	0	0	0	0	0	0
60 225_1552 CSA 70 Twin Peaks	0	0	347	0	0	0	0	0	0	0
61 230_1558 CSA 70 Erwin Lake	0	0	267	0	0	0	0	0	0	0
62 245_1318 CSA 29 Lucern Valley	295	0	1,972	352	0	0	0	687	0	0
63 250_1324 CSA 30 Red Mountain	0	0	240	0	0	0	0	0	0	0
64 300_1330 CSA 40 Elephant Mtn	134	0	1,164	157	0	0	0	313	0	0
65 305_4726 CSA 70 Lytle Creek	0	0	1,546	0	0	0	0	0	0	0
66 306_4652 Glen Helen Sanitation	0	0	3,947	0	0	0	0	0	0	0
67 310_1336 CSA 42 Oro Grande Park	0	0	452	0	0	0	0	0	0	0
68 310_4500 CSA 42 Oro Grande Sewer	0	0	726	0	0	0	0	0	0	0
69 310_4502 CSA 42 Oro Grande Water	0	0	1,152	0	0	0	0	0	0	0
70 311_1000 Assessor-Recorder-Clerk	19,184	265	56,341	22,360	0	0	(14,080)	44,695	0	0
71 330_1774 CSA 70 Morongo Valley	0	0	361	0	0	0	0	0	0	0
72 331_1786 CSA 70 TV-5 Mesa	0	0	361	0	0	0	0	0	0	0
73 332_1780 CSA 70 TV-4 Wonder Valley	0	0	238	0	0	0	0	0	0	0
74 335_1792 CSA 70 Hinkley Park	0	0	336	0	0	0	0	0	0	0
75 350_4806 CSA 70 Hacienda Water	0	0	1,492	0	0	0	0	0	0	0
76 360_4826 CSA 70 Pioneer Town	0	0	1,013	0	0	0	0	0	0	0
77 365_4536 CSA 53 B Fawnskin	0	0	1,857	0	0	0	0	0	0	0
78 370_1342 CSA 54 Crest Forest	0	0	287	0	0	0	0	0	0	0
79 380_1348 CSA 56 Wrightwood	0	0	440	4	0	0	0	0	0	0
80 395_1354 CSA 59 Deer Lodge Park	0	0	347	0	0	0	0	0	0	0
81 400_4552 CSA 60 Apple Valley Airport	0	0	2,512	0	0	0	(15)	0	0	0
82 415_1360 CSA 63 Oak Glen-Yucaipa	170	0	997	199	0	0	0	397	0	0
83 420_4572 CSA 64 Spring Villy Lk Sewer	0	0	3,690	0	0	0	0	0	0	0
84 420_4580 CSA 64 Spring Villy Lk Water	0	0	4,446	0	0	0	0	0	0	0
85 440_1366 CSA 68 Valley of the Moon	0	0	310	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	\$49,400	\$43,706	\$23,593	\$57,962	\$0	\$0	\$0	\$115,090	\$0	\$0
87 442_1000 Sheriff-Detentions	118,335	0	70,217	138,254	0	0	0	275,690	0	0
88 443_1000 Sheriff-Coroner/ Public Adm	146,762	36,785	259,741	158,400	0	0	75,088	341,920	0	0
89 445_1372 CSA 69 Lake Arrowhead	0	0	289	0	0	0	0	0	0	0
90 450_1000 Dist Atty-Crim Prosecution	42,435	25,947	41,735	49,830	0	0	9,546	98,864	0	0
91 452_1000 Child Support Services	32,648	0	28,639	37,993	0	0	(3,911)	76,063	0	0
92 481_1000 Probation	97,873	26,591	99,306	114,354	0	0	66,959	228,021	0	0
93 482_1000 PRB Juvenile Justice Gra	3,900	0	4,798	4,536	0	0	0	9,085	0	0
94 485_4850 CSA 79 Green Valley	0	0	2,088	0	0	0	0	0	0	0
95 490_4744 CSA 70 High Country	0	0	973	0	0	0	0	0	0	0
96 491_1000 Public Defender	20,691	17,588	15,584	24,110	0	0	3,588	48,204	0	0
97 495_4866 CSA 82 Searles Valley	0	0	1,928	0	0	0	0	0	0	0
98 498_2240 IHSS Public Authority	3,432	0	3,106	4,095	0	0	(466)	7,995	0	0
99 500_5163 Air Pollution Control Dist	0	0	(270)	0	0	0	0	0	0	0
100 501_1000 Human Srvc Admin Claim	405,642	34,977	485,839	462,631	0	5,867	86,284	945,045	0	0
101 529_1036 Aging & Adult Svcs	4,424	0	6,906	5,267	0	0	(790)	10,306	0	0
102 536_1000 Public Guardian-Consrvtr	1,945	0	12,596	2,283	0	0	0	4,531	0	0
103 540_1000 Veterans Affairs	1,755	0	4,019	2,053	0	0	0	4,089	0	0
104 547_1810 CSA 120 Etiwanda Endowmt	0	0	378	0	0	0	0	0	0	0
105 563_4612 CSA 70 CG Cedar Glen	0	0	2,022	0	0	0	0	0	0	0
106 571_2260 Workforce Development	8,343	3,514	61,977	9,876	0	0	(10,112)	19,437	0	0
107 575_1300 CSA 70 SL1 Streetlight	0	0	680	0	0	0	0	0	0	0
108 580_2434 Villy Regional Service Zone	25,690	0	33,594	28,029	0	0	910	59,852	0	0
109 590_2442 N Desert Regional Srvc Zn	18,493	0	30,704	21,950	0	0	646	43,085	0	0
110 591_2220 Preschool Services	55,418	1,588	75,864	59,548	0	0	(7,300)	129,111	0	0
111 600_2448 Mtn Regional Service Zone	8,536	0	11,775	5,987	0	0	254	19,887	0	0
112 601_1000 Economic Dev Agency	632	4,713	5,966	793	0	0	17,814	1,472	0	0
113 610_2454 S Desert Rgnl Srvc Zone	6,863	0	12,624	6,451	0	0	221	15,989	0	0
114 611_1000 Agriculture/W&M	4,990	2,052	9,063	5,849	0	0	7,796	11,626	0	0
115 620_2580 Big Bear Valley Park & Rec	2,498	0	5,178	2,360	0	0	0	5,820	0	0
116 620_2582 Big Bear Alpine Zoo	1,146	0	2,567	1,333	0	0	0	2,670	0	0
117 621_2476 Community Dev & Housing	2,655	0	10,047	3,164	0	0	(2,102)	6,187	0	0
118 621_5313 Sn Sevaine/Cdr Glen RDA	0	0	258	0	0	0	0	0	0	0
119 625_2584 Bloomington Park & Rec	115	0	1,258	142	0	0	0	267	0	0
120 631_1000 Airports	1,591	2,449	10,937	1,862	0	0	33,875	3,707	0	0
121 640_2600 County Library	20,648	5,295	44,429	24,497	0	0	495	48,105	0	0
122 651_1000 County Museum	1,650	7,007	8,988	1,931	0	0	13,195	3,845	0	0
123 652_1000 Regional Parks	9,944	1,456	40,247	7,853	0	0	6,557	23,167	0	0
124 665_2000 DPW-Transportation	24,204	31	56,793	27,600	0	0	11,634	56,389	0	0
125 666_1000 DPW-Surveyor	1,591	8,169	10,629	1,885	0	0	2,866	3,707	0	0
126 680_1000 Registrar Of Voters	3,062	11,154	14,346	3,344	0	0	24,453	7,133	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
127 691_1000 LUS-Admin	\$2,940	\$9,995	\$3,605	\$3,406	\$0	\$0	\$39,752	\$6,850	\$0	\$0
128 692_1000 LUS-Building and Safety	1,333	0	6,574	1,586	0	0	0	3,105	0	0
129 693_1000 LUS-Code Enforcement	2,613	0	3,763	2,942	0	0	0	6,087	0	0
130 694_1000 LUS-Fire Hazard Abatement	1,139	0	2,588	1,325	0	0	0	2,655	0	0
131 695_1000 LUS Planning	1,726	0	6,125	2,069	0	0	0	4,020	0	0
132 696_1000 LUS-Land Development	573	0	2,642	686	0	0	0	1,335	0	0
133 725_5090 Barstow Cemetery District	0	189	1,635	498	0	0	0	0	0	0
134 735_5093 29 Palms Cemetery District	0	251	(625)	429	0	0	0	0	0	0
135 736_1000 HR-Ctr for Emp Hlth & Wlln	982	0	4,414	1,069	0	0	0	2,289	0	0
136 770_3100 Capital Improvement Prgm	0	0	12,602	0	0	0	0	0	0	0
137 780_2734 RES-Chino Agr Preserve	0	0	576	0	0	0	0	0	0	0
138 800_5105 Hesperia Park & Recreation	0	0	(15,127)	13,178	0	0	0	0	0	0
139 860_7497 Retirement Board	5,242	0	4,918	6,175	0	0	0	12,213	0	0
140 862_5039 SBC Transport Authority	4,934	(27,798)	1,763	5,823	0	0	0	11,496	0	0
141 863_5060 Inland Library	85	0	404	100	0	0	0	198	0	0
142 883_5008 Consolid Fire Agy East Vly	6,578	0	(8,170)	7,117	0	0	0	15,325	0	0
143 890_5012 L.A.F.C.O.	511	2,091	2,869	605	0	0	0	1,190	0	0
144 900_5000 Law Library	0	0	(1,079)	0	0	0	0	0	0	0
145 903_9900 CFF Commission (First 5)	1,667	0	(5,815)	1,969	0	0	0	3,883	0	0
146 920_1000 Behavioral Health	40,946	21,127	85,352	47,734	0	0	24,006	95,393	0	0
147 920_2200 Mental Health Services Act	44,109	0	73,861	51,462	0	0	0	102,762	0	0
148 929_1000 Indigent Ambulance	0	0	250	0	0	0	0	0	0	0
149 930_1000 Public Health	55,277	10,105	79,266	65,528	0	0	48,469	128,783	0	0
150 933_1000 PH-Cal Children's Svcs	12,233	0	3,928	14,442	0	0	(723)	28,500	0	0
151 9991_0005 All Other	327	(34,220)	797,368	383	0	0	0	763	0	0
152 9992_0006 Self Gov Spcl Districts	0	(1,443)	2,455	0	0	0	0	0	0	0
Total	\$1,777,110	\$1,310,262	\$4,000,426	\$2,042,391	\$5,867	\$5,867	\$2,002,944	\$4,143,257	\$0	\$0

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

Department	Unallowed	Total
0 Direct Billed	\$0	\$1,404,345
5 171_1000 County Counsel	0	53,713
6 340_1000 Aud-Contr/Treas/Tax Coll	0	1,551,975
7 720_1000 Human Resources	0	109,065
8 110_1000 County Admin Office	0	41,434
9 761_1000 Purchasing	0	83,684
10 120_1000 Information Services Dept	0	9,141
11 7302_1000 RES Fac Mgmt- Maintenance	0	47,825
12 7303_1000 RES Fac Mgmt-Custodial	0	25,837
13 7304_1000 RES Fac Mgmt-Grounds	0	7,031
14 770_1000 RES-Project Mgmt Division	0	12,413
15 782_1000 RES Leasing & Acquisition	0	28,567
16 120_4020 ISD-Telecomm Svcs	0	51,553
17 120_4042 ISD-Bus Solutions Dev	0	24,148
18 120_4048 ISD-Computer Operations	0	67,963
19 670_4250 DPW-Solid Waste Mgmt	0	57,659
20 731_4120 Risk Management	0	279,327
21 761_4000 Printing Services	0	13,679
22 761_4004 Surplus Property/ Storage	0	1,562
23 761_4008 Mail/Courier Service	0	14,065
24 791_4064 Fleet Management	0	125,332
25 911_4200 Medical Center	0	1,498,650
26 100_1000 Board Of Supervisors	0	30,529
27 101_1000 Alcohol and Drug Svcs	0	37,669
28 103_1432 CSA 70 EV-1 Citrus Plaza	0	190
29 105_1378 CSA 70 Countywide	0	58,281
30 106_2410 SBC Fire Protection District	0	141,844
31 107_2419 Household Haz Waste	0	11,822
32 107_2421 Fire Marshal Hazmat	0	26,674
33 108_2426 SBC Emerg Services	0	11,596
34 110_2280 Crim Justice Temp Const	0	506
35 110_2300 Courthouse Temp Const	0	503
36 110_2726 Disaster Recovery	0	61
37 111_2686 I.C.E.M.A.	0	11,007
38 113_1000 Law & Justice Group Admin	0	969
39 114_1000 Health Admin	0	425
40 115_1000 Community Services Group	0	1,746
41 119_1000 County Schools	0	29,542
42 122_1000 CTC-Court Judicial Benefits	0	36
43 123_1000 CTC-Drug Court Programs	0	271
44 124_1000 CTC-Grand Jury	0	1,689

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

Department	Unallowed	Total
45 125_1000 CTC-Indigent Defense Prgm	\$0	\$1,567
46 126_1000 CTC-Trial Court MOE	0	1,323
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	0	878
48 133_1000 Capital Facilities Leases	0	(6,659)
49 135_4634 CSA 70 Zn F Morongo Vlly	0	1,158
50 155_1438 CSA 70 Wrightwood	0	301
51 160_1000 Clerk Of The Board	0	17,531
52 165_4674 CSA 70 Glen Helen	0	4,298
53 180_1462 CSA 70? Zn M? Rd Wndr Vlly	0	1,016
54 190_1306 CSA 18 Cedar Pines	0	776
55 197_2510 Flood Control Admin	0	109,137
56 200_1312 CSA 20 Joshua Tree Park	0	4,896
57 205_1464 CSA 70 Zone M Wndr Vlly	0	753
58 208_1498 CSA 70 Zone P-10 Mentone	0	280
59 212_1486 CSA 70 Zone P-6 El Mirage	0	353
60 225_1552 CSA 70 Twin Peaks	0	347
61 230_1558 CSA 70 Erwin Lake	0	267
62 245_1318 CSA 29 Lucern Valley	0	3,306
63 250_1324 CSA 30 Red Mountain	0	240
64 300_1330 CSA 40 Elephant Mtn	0	1,768
65 305_4726 CSA 70 Lytle Creek	0	1,546
66 306_4652 Glen Helen Sanitation	0	3,947
67 310_1336 CSA 42 Oro Grande Park	0	452
68 310_4500 CSA 42 Oro Grande Sewer	0	726
69 310_4502 CSA 42 Oro Grande Water	0	1,152
70 311_1000 Assessor-Recorder-Clerk	0	128,765
71 330_1774 CSA 70 Morongo Valley	0	361
72 331_1786 CSA 70 TV-5 Mesa	0	361
73 332_1780 CSA 70 TV-4 Wonder Valley	0	238
74 335_1792 CSA 70 Hinkley Park	0	336
75 350_4806 CSA 70 Hacienda Water	0	1,492
76 360_4826 CSA 70 Pioneer Town	0	1,013
77 365_4536 CSA 53 B Fawnskin	0	1,857
78 370_1342 CSA 54 Crest Forest	0	287
79 380_1348 CSA 56 Wrightwood	0	444
80 395_1354 CSA 59 Deer Lodge Park	0	347
81 400_4552 CSA 60 Apple Valley Airport	0	2,497
82 415_1360 CSA 63 Oak Glen-Yucaipa	0	1,763
83 420_4572 CSA 64 Spring Vlly Lk Sewer	0	3,690
84 420_4580 CSA 64 Spring Vlly Lk Water	0	4,446
85 440_1366 CSA 68 Valley of the Moon	0	310

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

Department	Unallowed	Total
86 441_1000 Sheriff-Contracts	\$0	\$289,750
87 442_1000 Sheriff-Detentions	0	602,497
88 443_1000 Sheriff-Coroner/ Public Adm	0	1,018,697
89 445_1372 CSA 69 Lake Arrowhead	0	289
90 450_1000 Dist Atty-Crim Prosecution	0	268,358
91 452_1000 Child Support Services	0	171,432
92 481_1000 Probation	0	633,104
93 482_1000 PRB Juvenile Justice Gra	0	22,318
94 485_4850 CSA 79 Green Valley	0	2,088
95 490_4744 CSA 70 High Country	0	973
96 491_1000 Public Defender	0	129,764
97 495_4866 CSA 82 Searles Valley	0	1,928
98 498_2240 IHSS Public Authority	0	18,160
99 500_5163 Air Pollution Control Dist	0	(270)
100 501_1000 Human Srvc Admin Claim	0	2,426,284
101 529_1036 Aging & Adult Svcs	0	26,113
102 536_1000 Public Guardian-Consvtr	0	21,355
103 540_1000 Veterans Affairs	0	11,916
104 547_1810 CSA 120 Etiwanda Endowmt	0	378
105 563_4612 CSA 70 CG Cedar Glen	0	2,022
106 571_2260 Workforce Development	0	93,035
107 575_1300 CSA 70 SL1 Streetlight	0	680
108 580_2434 Vily Regional Service Zone	0	148,075
109 590_2442 N Desert Regional Srvc Zn	0	114,879
110 591_2220 Preschool Services	0	314,230
111 600_2448 Mtn Regional Service Zone	0	46,441
112 601_1000 Economic Dev Agency	0	31,390
113 610_2454 S Desert Rgnl Srvc Zone	0	42,149
114 611_1000 Agriculture/W&M	0	41,376
115 620_2580 Big Bear Valley Park & Rec	0	15,856
116 620_2582 Big Bear Alpine Zoo	0	7,717
117 621_2476 Community Dev & Housing	0	19,952
118 621_5313 Sn Sevaine/Cdr Glen RDA	0	258
119 625_2584 Bloomington Park & Rec	0	1,781
120 631_1000 Airports	0	54,422
121 640_2600 County Library	0	143,469
122 651_1000 County Museum	0	36,616
123 652_1000 Regional Parks	0	89,225
124 665_2000 DPW-Transportation	0	176,651
125 666_1000 DPW-Surveyor	0	28,847
126 680_1000 Registrar Of Voters	0	63,492

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

Department	Unallowed	Total
127 691_1000 LUS-Admin	\$0	\$66,549
128 692_1000 LUS-Building and Safety	0	12,597
129 693_1000 LUS-Code Enforcement	0	15,406
130 694_1000 LUS-Fire Hazard Abatement	0	7,707
131 695_1000 LUS Planning	0	13,939
132 696_1000 LUS-Land Development	0	5,235
133 725_5090 Barstow Cemetery District	0	2,321
134 735_5093 29 Palms Cemetery District	0	55
135 736_1000 HR-Ctr for Emp Hlth & Wlln	0	8,753
136 770_3100 Capital Improvement Prgm	0	12,602
137 780_2734 RES-Chino Agr Preserve	0	576
138 800_5105 Hesperia Park & Recreation	0	(1,950)
139 860_7497 Retirement Board	0	28,549
140 862_5039 SBC Transport Authority	0	(3,782)
141 863_5060 Inland Library	0	787
142 883_5008 Consolid Fire Agy East Vly	0	20,851
143 890_5012 L.A.F.C.O.	0	7,265
144 900_5000 Law Library	0	(1,079)
145 903_9900 CFF Commission (First 5)	0	1,703
146 920_1000 Behavioral Health	0	314,558
147 920_2200 Mental Health Services Act	0	272,194
148 929_1000 Indigent Ambulance	0	250
149 930_1000 Public Health	0	387,429
150 933_1000 PH-Cal Children's Svcs	0	58,380
151 9991_0005 All Other	0	764,622
152 9992_0006 Self Gov Spcl Districts	0	1,011
Total	\$0	\$15,288,124

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

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

Human Resources

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 – number of employees served
2. Employee Benefits – number of employees covered
3. Unemployment Insurance costs – actual cost of unemployment claims
4. Civil Service Commission – number of employees covered
5. EMACS Team – number of payroll warrants

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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	Commuter Services	HRD Admin Support-OCH
Personnel Costs										
Salaries & Benefits	S1	14,723,846	0	8,092,480	2,244,442	2,587,755	92,203	1,504,259	202,707	0
<i>Salary % Split</i>			<i>.00%</i>	<i>54.96%</i>	<i>15.24%</i>	<i>17.58%</i>	<i>.63%</i>	<i>10.22%</i>	<i>1.38%</i>	<i>.00%</i>
Other Staffing Expenses	P	380,056	0	0	351,022	28,858	0	0	177	0
Subtotal - Personnel Costs		15,103,901	0	8,092,480	2,595,464	2,616,612	92,203	1,504,259	202,883	0
Services & Supplies Cost										
Services and Supplies	P	4,245,887	0	582,845	877,840	18,598	101,163	2,441,734	223,707	0
Central Services	P	787,056	0	0	653,903	0	0	39,566	93,588	0
Travel and Related Expenses	P	31,039	0	10,411	17,647	0	2,407	0	574	0
Other Services & Supplies	P	348,742	0	7,124	219,456	0	0	114,399	7,763	0
Interfund Reimbursements	P	(1,717,801)	0	(8,581)	(1,298,027)	0	(15,334)	(543,805)	0	147,947
Miscellaneous Revenues	P	(3,116,948)	0	(277,242)	(2,752,870)	(33,544)	(53,266)	(27)	0	0
Subtotal - Services & Supplies		577,975	0	314,558	(2,282,051)	(14,946)	34,969	2,051,867	325,631	147,947
Department Cost Total		15,681,876	0	8,407,037	313,413	2,601,666	127,172	3,556,126	528,514	147,947
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		15,681,876	0	8,407,037	313,413	2,601,666	127,172	3,556,126	528,514	147,947
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$15,681,876		\$8,407,037	\$313,413	\$2,601,666	\$127,172	\$3,556,126	\$528,514	\$147,947
									not allocated	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	Commuter Services	HRD Admin Support-OCH
1 Buildings Depreciation Expense	\$82,055	\$0	\$45,099	\$12,508	\$14,421	\$514	\$8,383	\$1,130	\$0
Subtotal - 0000_0001 Building Depreciation	82,055	0	45,099	12,508	14,421	514	8,383	1,130	0
2 Depreciation Computer/ Equipment	2,338	0	1,285	356	411	15	239	32	0
Subtotal - 0000_0002 Compt Sftw & Equip Depr	2,338	0	1,285	356	411	15	239	32	0
4 Utilities	95,699	0	52,598	14,588	16,819	599	9,777	1,318	0
Subtotal - 0000_0004 RES Utilities	95,699	0	52,598	14,588	16,819	599	9,777	1,318	0
5 Legal Services	687,134	89,470	426,835	118,382	136,490	4,863	79,342	10,692	0
Subtotal - 171_1000 County Counsel	687,134	89,470	426,835	118,382	136,490	4,863	79,342	10,692	0
6 Reporting	9,341	606	5,467	1,516	1,748	62	1,016	137	0
6 Special Projects	5,910	406	3,471	963	1,110	40	645	87	0
6 Transaction Processing	22,032	1,389	12,873	3,570	4,116	147	2,393	322	0
6 Payroll	10,853	631	6,312	1,751	2,018	72	1,173	158	0
6 Audit Division	31,759	2,962	19,083	5,293	6,102	217	3,547	478	0
6 EFMS Team	22,747	428	12,737	3,533	4,073	145	2,368	319	0
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	102,643	6,422	59,944	16,625	19,168	683	11,143	1,502	0
7 Personnel Services	0	50,091	27,531	7,636	8,804	314	5,118	690	0
7 Employee Benefits	0	2,579	1,418	393	453	16	264	36	0
7 Unemployment Insurance	0	6,378	3,506	972	1,121	40	652	88	0
7 Civil Svc Commission	0	832	457	127	146	5	85	11	0
7 EMACS Team	0	20,534	11,286	3,130	3,609	129	2,098	283	0
Subtotal - 720_1000 Human Resources	0	80,415	44,197	12,258	14,133	504	8,216	1,107	0
8 Budget & Admin Supp Svcs	0	29,124	16,007	4,440	5,119	182	2,975	401	0
8 Labor Relations	0	1,184	651	181	208	7	121	16	0
Subtotal - 110_1000 County Admin Office	0	30,308	16,658	4,620	5,327	190	3,096	417	0
9 Purchasing Services	0	11,760	6,463	1,793	2,067	74	1,201	162	0
Subtotal - 761_1000 Purchasing	0	11,760	6,463	1,793	2,067	74	1,201	162	0
10 Countywide Technology	0	7,442	4,090	1,134	1,308	47	760	102	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	Commuter Services	HRD Admin Support-OCH
Subtotal - 120_1000 Information Services Dept	\$0	\$7,442	\$4,090	\$1,134	\$1,308	\$47	\$760	\$102	\$0
11 Maintenance Services	0	(6,137)	(3,373)	(936)	(1,079)	(38)	(627)	(84)	0
Subtotal - 7302_1000 RES Fac Mgmt- Maintena	0	(6,137)	(3,373)	(936)	(1,079)	(38)	(627)	(84)	0
12 Custodial Services	0	(5,720)	(3,144)	(872)	(1,005)	(36)	(584)	(79)	0
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	(5,720)	(3,144)	(872)	(1,005)	(36)	(584)	(79)	0
13 Grounds Services	0	(1,926)	(1,059)	(294)	(339)	(12)	(197)	(27)	0
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	(1,926)	(1,059)	(294)	(339)	(12)	(197)	(27)	0
15 Real Estate Services	0	199	110	30	35	1	20	3	0
Subtotal - 782_1000 RES Leasing & Acquisition	0	199	110	30	35	1	20	3	0
Total Incoming	969,869	212,232	649,703	180,195	207,757	7,402	120,769	16,274	0
C. Total Allocated		\$16,863,977	\$9,056,740	\$493,608	\$2,809,424	\$134,574	\$3,676,895	\$544,789	\$147,947
			53.70%	2.93%	16.66%	0.80%	21.80%	3.23%	0.88%

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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	89.50	0.0%	\$38,368	\$0	\$38,368	\$0	\$38,368
6 340_1000 Aud-Contr/Treas/Tax Coll	269.73	1.0%	115,633	(102,756)	12,877	0	12,877
7 720_1000 Human Resources	116.85	1.0%	50,091	0	50,091	0	50,091
8 110_1000 County Admin Office	43.92	0.0%	18,830	0	18,830	251	19,081
9 761_1000 Purchasing	25.73	0.0%	11,031	0	11,031	147	11,178
10 120_1000 Information Services Dept	12.77	0.0%	5,474	(8,914)	(3,440)	73	(3,367)
11 7302_1000 RES Fac Mgmt- Maintenance	63.62	0.0%	27,276	0	27,276	364	27,640
12 7303_1000 RES Fac Mgmt-Custodial	35.68	0.0%	15,294	0	15,294	204	15,498
13 7304_1000 RES Fac Mgmt-Grounds	10.78	0.0%	4,620	0	4,620	62	4,682
14 770_1000 RES-Project Mgmt Division	19.62	0.0%	8,409	0	8,409	112	8,521
15 782_1000 RES Leasing & Acquisition	24.23	0.0%	10,388	0	10,388	139	10,526
16 120_4020 ISD-Telecomm Svcs	83.04	0.0%	35,598	(65,137)	(29,538)	475	(29,063)
17 120_4042 ISD-Bus Solutions Dev	74.69	0.0%	32,020	(60,336)	(28,316)	428	(27,888)
18 120_4048 ISD-Computer Operations	125.12	1.0%	53,636	(71,992)	(18,355)	716	(17,639)
19 670_4250 DPW-Solid Waste Mgmt	77.12	0.0%	33,059	(28,771)	4,288	441	4,729
20 731_4120 Risk Management	57.31	0.0%	24,568	(16,692)	7,876	328	8,204
21 761_4000 Printing Services	14.46	0.0%	6,200	0	6,200	83	6,282
22 761_4004 Surplus Property/ Storage	3.88	0.0%	1,665	0	1,665	22	1,688
23 761_4008 Mail/Courier Service	20.23	0.0%	8,673	0	8,673	116	8,789
24 791_4064 Fleet Management	86.27	0.0%	36,983	0	36,983	494	37,477
25 911_4200 Medical Center	3,355.27	16.0%	1,438,391	(1,070,796)	367,595	19,206	386,801
26 100_1000 Board Of Supervisors	56.69	0.0%	24,304	0	24,304	325	24,628
27 101_1000 Alcohol and Drug Svcs	67.31	0.0%	28,855	0	28,855	385	29,240
29 105_1378 CSA 70 Countywide	79.50	0.0%	34,081	(85,618)	(51,537)	455	(51,082)
30 106_2410 SBC Fire Protection District	185.96	1.0%	79,721	(256,852)	(177,131)	1,064	(176,067)
31 107_2419 Household Haz Waste	21.69	0.0%	9,299	0	9,299	124	9,424
32 107_2421 Fire Marshal Hazmat	42.62	0.0%	18,269	0	18,269	244	18,513
33 108_2426 SBC Emerg Services	18.50	0.0%	7,931	0	7,931	106	8,037
37 111_2686 I.C.E.M.A.	15.27	0.0%	6,546	0	6,546	87	6,633
38 113_1000 Law & Justice Group Admin	0.92	0.0%	396	0	396	5	401
40 115_1000 Community Services Group	2.46	0.0%	1,055	0	1,055	14	1,069
51 160_1000 Clerk Of The Board	11.77	0.0%	5,045	0	5,045	67	5,113
53 180_1462 CSA 70? Zn M? Rd Wndr Vlly	1.00	0.0%	429	0	429	6	434
55 197_2510 Flood Control Admin	149.42	1.0%	64,057	(53,432)	10,625	855	11,480
56 200_1312 CSA 20 Joshua Tree Park	6.62	0.0%	2,836	0	2,836	38	2,874
57 205_1464 CSA 70 Zone M Wndr Vlly	0.62	0.0%	264	0	264	4	267
62 245_1318 CSA 29 Lucern Valley	3.46	0.0%	1,484	0	1,484	20	1,504
64 300_1330 CSA 40 Elephant Mtn	1.58	0.0%	676	0	676	9	685
70 311_1000 Assessor-Recorder-Clerk	225.35	1.0%	96,605	(86,063)	10,542	1,290	11,832
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	857	0	857	11	869
86 441_1000 Sheriff-Contracts	580.27	3.0%	248,759	0	248,759	3,322	252,081
87 442_1000 Sheriff-Detentions	1,390.00	7.0%	595,888	0	595,888	7,957	603,844

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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
88 443_1000 Sheriff-Coroner/ Public Adm	1,723.92	8.0%	\$739,039	\$(300,578)	\$438,461	\$9,868	\$448,329
90 450_1000 Dist Atty-Crim Prosecution	498.46	2.0%	213,688	0	213,688	2,853	216,542
91 452_1000 Child Support Services	383.50	2.0%	164,405	(162,442)	1,963	2,195	4,158
92 481_1000 Probation	1,149.65	6.0%	492,852	(398,468)	94,384	6,581	100,965
93 482_1000 PRB Juvenile Justice Gra	45.81	0.0%	19,638	0	19,638	262	19,900
96 491_1000 Public Defender	243.04	1.0%	104,190	0	104,190	1,391	105,581
100 501_1000 Human Srvc Admin Claim	4,764.81	23.0%	2,042,654	(1,837,913)	204,741	27,274	232,016
101 529_1036 Aging & Adult Svcs	51.96	0.0%	22,276	0	22,276	297	22,573
102 536_1000 Public Guardian-Consrvtr	22.85	0.0%	9,794	0	9,794	131	9,925
103 540_1000 Veterans Affairs	20.62	0.0%	8,838	0	8,838	118	8,956
106 571_2260 Workforce Development	98.00	0.0%	42,012	0	42,012	561	42,573
108 580_2434 Vly Regional Service Zone	301.77	1.0%	129,367	0	129,367	1,727	131,095
109 590_2442 N Desert Regional Srvc Zn	217.23	1.0%	93,126	0	93,126	1,243	94,369
110 591_2220 Preschool Services	650.96	3.0%	279,065	(205,955)	73,110	3,726	76,836
111 600_2448 Mtn Regional Service Zone	100.27	0.0%	42,985	0	42,985	574	43,559
112 601_1000 Economic Dev Agency	7.42	0.0%	3,182	(30,062)	(26,880)	42	(26,837)
113 610_2454 S Desert Rgnl Srvc Zone	80.62	0.0%	34,559	0	34,559	461	35,021
114 611_1000 Agriculture/W&M	58.62	0.0%	25,128	0	25,128	336	25,464
115 620_2580 Big Bear Valley Park & Rec	29.35	0.0%	12,581	0	12,581	168	12,749
116 620_2582 Big Bear Alpine Zoo	13.46	0.0%	5,771	0	5,771	77	5,848
117 621_2476 Community Dev & Housing	31.19	0.0%	13,372	0	13,372	179	13,551
119 625_2584 Bloomington Park & Rec	1.35	0.0%	577	0	577	8	585
120 631_1000 Airports	18.69	0.0%	8,013	0	8,013	107	8,120
121 640_2600 County Library	242.54	1.0%	103,975	0	103,975	1,388	105,364
122 651_1000 County Museum	19.38	0.0%	8,310	0	8,310	111	8,421
123 652_1000 Regional Parks	116.81	1.0%	50,075	0	50,075	669	50,744
124 665_2000 DPW-Transportation	284.31	1.0%	121,882	(115,084)	6,798	1,627	8,425
125 666_1000 DPW-Surveyor	18.69	0.0%	8,013	(8,220)	(207)	107	(100)
126 680_1000 Registrar Of Voters	35.96	0.0%	15,417	0	15,417	206	15,622
127 691_1000 LUS-Admin	34.54	0.0%	14,807	0	14,807	198	15,004
128 692_1000 LUS-Building and Safety	15.65	0.0%	6,711	0	6,711	90	6,800
129 693_1000 LUS-Code Enforcement	30.69	0.0%	13,158	0	13,158	176	13,333
130 694_1000 LUS-Fire Hazard Abatement	13.38	0.0%	5,738	0	5,738	77	5,815
131 695_1000 LUS Planning	20.27	0.0%	8,689	0	8,689	116	8,805
132 696_1000 LUS-Land Development	6.73	0.0%	2,885	0	2,885	39	2,924
135 736_1000 HR-Ctr for Emp Hlth & Wlln	11.54	0.0%	4,946	0	4,946	66	5,013
139 860_7497 Retirement Board	61.58	0.0%	26,398	0	26,398	352	26,750
140 862_5039 SBC Transport Authority	57.96	0.0%	24,848	0	24,848	332	25,180
141 863_5060 Inland Library	1.00	0.0%	429	0	429	6	434
142 883_5008 Consolid Fire Agy East Vly	77.27	0.0%	33,125	0	33,125	442	33,567
143 890_5012 L.A.F.C.O.	6.00	0.0%	2,572	0	2,572	34	2,607
145 903_9900 CFF Commission (First 5)	19.58	0.0%	8,393	0	8,393	112	8,505

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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	480.96	2.0%	\$206,186	\$(557,550)	\$(351,364)	\$2,753	\$(348,611)
147 920_2200 Mental Health Services Act	518.12	2.0%	222,114	0	222,114	2,966	225,080
149 930_1000 Public Health	649.31	3.0%	278,356	(494,897)	(216,541)	3,717	(212,825)
150 933_1000 PH-Cal Children's Svcs	143.69	1.0%	61,600	0	61,600	823	62,423
151 9991_0005 All Other	1.85	0.0%	791	0	791	11	802
Subtotal	20,854.15	100.0%	8,940,094	(6,018,526)	2,921,567	116,647	3,038,214
Direct Bills					6,018,526		6,018,526
Total					\$8,940,094		\$9,056,740

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	89.50	0.0%	\$1,976	\$0	\$1,976	\$0	\$1,976
6 340_1000 Aud-Contr/Treas/Tax Coll	269.73	1.0%	5,954	0	5,954	0	5,954
7 720_1000 Human Resources	116.85	1.0%	2,579	0	2,579	0	2,579
8 110_1000 County Admin Office	43.92	0.0%	970	0	970	70	1,039
9 761_1000 Purchasing	25.73	0.0%	568	0	568	41	609
10 120_1000 Information Services Dept	12.77	0.0%	282	0	282	20	302
11 7302_1000 RES Fac Mgmt- Maintenance	63.62	0.0%	1,405	0	1,405	101	1,505
12 7303_1000 RES Fac Mgmt-Custodial	35.68	0.0%	788	0	788	57	844
13 7304_1000 RES Fac Mgmt-Grounds	10.78	0.0%	238	0	238	17	255
14 770_1000 RES-Project Mgmt Division	19.62	0.0%	433	0	433	31	464
15 782_1000 RES Leasing & Acquisition	24.23	0.0%	535	0	535	38	573
16 120_4020 ISD-Telecomm Svcs	83.04	0.0%	1,833	0	1,833	132	1,965
17 120_4042 ISD-Bus Solutions Dev	74.69	0.0%	1,649	0	1,649	118	1,767
18 120_4048 ISD-Computer Operations	125.12	1.0%	2,762	0	2,762	198	2,960
19 670_4250 DPW-Solid Waste Mgmt	77.12	0.0%	1,702	0	1,702	122	1,825
20 731_4120 Risk Management	57.31	0.0%	1,265	0	1,265	91	1,356
21 761_4000 Printing Services	14.46	0.0%	319	0	319	23	342
22 761_4004 Surplus Property/ Storage	3.88	0.0%	86	0	86	6	92
23 761_4008 Mail/Courier Service	20.23	0.0%	447	0	447	32	479
24 791_4064 Fleet Management	86.27	0.0%	1,904	0	1,904	137	2,041
25 911_4200 Medical Center	3,355.27	16.0%	74,069	0	74,069	5,316	79,386
26 100_1000 Board Of Supervisors	56.69	0.0%	1,252	0	1,252	90	1,341
27 101_1000 Alcohol and Drug Svcs	67.31	0.0%	1,486	0	1,486	107	1,592
29 105_1378 CSA 70 Countywide	79.50	0.0%	1,755	0	1,755	126	1,881
30 106_2410 SBC Fire Protection District	185.96	1.0%	4,105	0	4,105	295	4,400
31 107_2419 Household Haz Waste	21.69	0.0%	479	0	479	34	513
32 107_2421 Fire Marshal Hazmat	42.62	0.0%	941	0	941	68	1,008
33 108_2426 SBC Emerg Services	18.50	0.0%	408	0	408	29	438
37 111_2686 I.C.E.M.A.	15.27	0.0%	337	0	337	24	361
38 113_1000 Law & Justice Group Admin	0.92	0.0%	20	0	20	1	22
40 115_1000 Community Services Group	2.46	0.0%	54	0	54	4	58
51 160_1000 Clerk Of The Board	11.77	0.0%	260	0	260	19	278
53 180_1462 CSA 70? Zn M? Rd Wndr Vlly	1.00	0.0%	22	0	22	2	24
55 197_2510 Flood Control Admin	149.42	1.0%	3,299	0	3,299	237	3,535
56 200_1312 CSA 20 Joshua Tree Park	6.62	0.0%	146	0	146	10	157
57 205_1464 CSA 70 Zone M Wndr Vlly	0.62	0.0%	14	0	14	1	15
62 245_1318 CSA 29 Lucern Valley	3.46	0.0%	76	0	76	5	82
64 300_1330 CSA 40 Elephant Mtn	1.58	0.0%	35	0	35	2	37
70 311_1000 Assessor-Recorder-Clerk	225.35	1.0%	4,975	0	4,975	357	5,332
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	44	0	44	3	47
86 441_1000 Sheriff-Contracts	580.27	3.0%	12,810	0	12,810	919	13,729
87 442_1000 Sheriff-Detentions	1,390.00	7.0%	30,685	0	30,685	2,202	32,887

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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
88 443_1000 Sheriff-Coroner/ Public Adm	1,723.92	8.%	\$38,056	\$0	\$38,056	\$2,731	\$40,788
90 450_1000 Dist Atty-Crim Prosecution	498.46	2.%	11,004	0	11,004	790	11,794
91 452_1000 Child Support Services	383.50	2.%	8,466	0	8,466	608	9,074
92 481_1000 Probation	1,149.65	6.%	25,379	0	25,379	1,822	27,201
93 482_1000 PRB Juvenile Justice Gra	45.81	0.%	1,011	0	1,011	73	1,084
96 491_1000 Public Defender	243.04	1.%	5,365	0	5,365	385	5,750
98 498_2240 IHSS Public Authority	40.31	0.%	890	0	890	64	954
100 501_1000 Human Srvc Admin Claim	4,764.81	23.%	105,186	0	105,186	7,550	112,735
101 529_1036 Aging & Adult Svcs	51.96	0.%	1,147	0	1,147	82	1,229
102 536_1000 Public Guardian-Consvtr	22.85	0.%	504	0	504	36	541
103 540_1000 Veterans Affairs	20.62	0.%	455	0	455	33	488
106 571_2260 Workforce Development	98.00	0.%	2,163	0	2,163	155	2,319
108 580_2434 Villy Regional Service Zone	301.77	1.%	6,662	0	6,662	478	7,140
109 590_2442 N Desert Regional Srvc Zn	217.23	1.%	4,795	0	4,795	344	5,140
110 591_2220 Preschool Services	650.96	3.%	14,370	0	14,370	1,031	15,402
111 600_2448 Mtn Regional Service Zone	100.27	0.%	2,213	0	2,213	159	2,372
112 601_1000 Economic Dev Agency	7.42	0.%	164	0	164	12	176
113 610_2454 S Desert Rgnl Srvc Zone	80.62	0.%	1,780	0	1,780	128	1,907
114 611_1000 Agriculture/W&M	58.62	0.%	1,294	0	1,294	93	1,387
115 620_2580 Big Bear Valley Park & Rec	29.35	0.%	648	0	648	46	694
116 620_2582 Big Bear Alpine Zoo	13.46	0.%	297	0	297	21	318
117 621_2476 Community Dev & Housing	31.19	0.%	689	0	689	49	738
119 625_2584 Bloomington Park & Rec	1.35	0.%	30	0	30	2	32
120 631_1000 Airports	18.69	0.%	413	0	413	30	442
121 640_2600 County Library	242.54	1.%	5,354	0	5,354	384	5,738
122 651_1000 County Museum	19.38	0.%	428	0	428	31	459
123 652_1000 Regional Parks	116.81	1.%	2,579	0	2,579	185	2,764
124 665_2000 DPW-Transportation	284.31	1.%	6,276	0	6,276	450	6,727
125 666_1000 DPW-Surveyor	18.69	0.%	413	0	413	30	442
126 680_1000 Registrar Of Voters	35.96	0.%	794	0	794	57	851
127 691_1000 LUS-Admin	34.54	0.%	762	0	762	55	817
128 692_1000 LUS-Building and Safety	15.65	0.%	346	0	346	25	370
129 693_1000 LUS-Code Enforcement	30.69	0.%	678	0	678	49	726
130 694_1000 LUS-Fire Hazard Abatement	13.38	0.%	295	0	295	21	317
131 695_1000 LUS Planning	20.27	0.%	447	0	447	32	480
132 696_1000 LUS-Land Development	6.73	0.%	149	0	149	11	159
135 736_1000 HR-Ctr for Emp Hlth & Wlln	11.54	0.%	255	0	255	18	273
139 860_7497 Retirement Board	61.58	0.%	1,359	0	1,359	98	1,457
140 862_5039 SBC Transport Authority	57.96	0.%	1,280	0	1,280	92	1,371
141 863_5060 Inland Library	1.00	0.%	22	0	22	2	24
142 883_5008 Consolid Fire Agy East Vly	77.27	0.%	1,706	0	1,706	122	1,828
143 890_5012 L.A.F.C.O.	6.00	0.%	132	0	132	10	142

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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
145 903_9900 CFF Commission (First 5)	19.58	0.0%	\$432	\$0	\$432	\$31	\$463
146 920_1000 Behavioral Health	480.96	2.0%	10,617	0	10,617	762	11,380
147 920_2200 Mental Health Services Act	518.12	2.0%	11,438	0	11,438	821	12,259
149 930_1000 Public Health	649.31	3.0%	14,334	0	14,334	1,029	15,363
150 933_1000 PH-Cal Children's Svcs	143.69	1.0%	3,172	0	3,172	228	3,400
151 9991_0005 All Other	1.85	0.0%	41	0	41	3	44
Subtotal	20,894.46	100.0%	461,256	0	461,256	32,352	493,608
Direct Bills					0		0
Total					\$461,256		\$493,608

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	1,586.00	0.0%	\$2,161	\$0	\$2,161	\$0	\$2,161
6 340_1000 Aud-Contr/Treas/Tax Coll	10,363.00	1.0%	14,118	0	14,118	0	14,118
7 720_1000 Human Resources	4,682.00	0.0%	6,378	0	6,378	0	6,378
9 761_1000 Purchasing	3,872.00	0.0%	5,275	0	5,275	72	5,346
11 7302_1000 RES Fac Mgmt- Maintenance	3,090.00	0.0%	4,210	0	4,210	57	4,267
12 7303_1000 RES Fac Mgmt-Custodial	1,582.00	0.0%	2,155	0	2,155	29	2,184
23 761_4008 Mail/Courier Service	1,073.00	0.0%	1,462	0	1,462	20	1,482
24 791_4064 Fleet Management	7,254.00	0.0%	9,882	0	9,882	134	10,016
25 911_4200 Medical Center	210,076.00	10.0%	286,191	0	286,191	3,883	290,074
26 100_1000 Board Of Supervisors	30,880.00	2.0%	42,068	0	42,068	571	42,639
30 106_2410 SBC Fire Protection District	43,007.00	2.0%	58,589	(38,992)	19,597	795	20,392
55 197_2510 Flood Control Admin	5,025.00	0.0%	6,846	0	6,846	93	6,939
70 311_1000 Assessor-Recorder-Clerk	10,639.00	1.0%	14,494	0	14,494	197	14,690
86 441_1000 Sheriff-Contracts	14,146.00	1.0%	19,271	0	19,271	261	19,533
87 442_1000 Sheriff-Detentions	18,399.00	1.0%	25,065	0	25,065	340	25,405
88 443_1000 Sheriff-Coroner/ Public Adm	40,155.00	2.0%	54,704	0	54,704	742	55,446
90 450_1000 Dist Atty-Crim Prosecution	21,989.00	1.0%	29,956	0	29,956	406	30,362
91 452_1000 Child Support Services	14,778.00	1.0%	20,132	0	20,132	273	20,406
92 481_1000 Probation	31,688.64	2.0%	43,170	0	43,170	586	43,756
96 491_1000 Public Defender	20,605.00	1.0%	28,071	0	28,071	381	28,451
98 498_2240 IHSS Public Authority	43,857.00	2.0%	59,747	0	59,747	811	60,558
100 501_1000 Human Srvs Admin Claim	434,029.00	21.0%	591,287	0	591,287	8,022	599,309
101 529_1036 Aging & Adult Svcs	2,438.00	0.0%	3,321	0	3,321	45	3,366
102 536_1000 Public Guardian-Consrvtr	450.00	0.0%	613	0	613	8	621
103 540_1000 Veterans Affairs	85.00	0.0%	116	0	116	2	117
106 571_2260 Workforce Development	5,621.00	0.0%	7,658	0	7,658	104	7,761
110 591_2220 Preschool Services	727,158.18	36.0%	990,623	0	990,623	13,439	1,004,062
111 600_2448 Mtn Regional Service Zone	2.00	0.0%	3	0	3	0	3
114 611_1000 Agriculture/W&M	673.00	0.0%	917	0	917	12	929
121 640_2600 County Library	13,019.00	1.0%	17,736	0	17,736	241	17,977
122 651_1000 County Museum	10,529.00	1.0%	14,344	0	14,344	195	14,538
123 652_1000 Regional Parks	7,549.00	0.0%	10,284	0	10,284	140	10,424
124 665_2000 DPW-Transportation	104,617.00	5.0%	142,522	0	142,522	1,934	144,455
126 680_1000 Registrar Of Voters	55,312.00	3.0%	75,353	0	75,353	1,022	76,375
131 695_1000 LUS Planning	1,445.00	0.0%	1,969	0	1,969	27	1,995
139 860_7497 Retirement Board	3,150.00	0.0%	4,291	0	4,291	58	4,350
142 883_5008 Consolid Fire Agy East Vly	51.00	0.0%	69	0	69	1	70
146 920_1000 Behavioral Health	41,102.00	2.0%	55,994	0	55,994	760	56,754
147 920_2200 Mental Health Services Act	25,147.00	1.0%	34,258	0	34,258	465	34,723
149 930_1000 Public Health	53,413.00	3.0%	72,766	0	72,766	987	73,753
150 933_1000 PH-Cal Children's Svcs	10,316.00	1.0%	14,054	0	14,054	191	14,244

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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	2,034,852.82	100.0%	2,772,123	(38,992)	2,733,131	37,300	2,770,432
Direct Bills					38,992		38,992
Total					\$2,772,123		\$2,809,424

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	86.42	0.0%	\$633	\$0	\$633	\$0	\$633
6 340_1000 Aud-Contr/Treas/Tax Coll	255.31	1.0%	1,869	0	1,869	0	1,869
7 720_1000 Human Resources	113.62	1.0%	832	0	832	0	832
8 110_1000 County Admin Office	40.12	0.0%	294	0	294	3	297
9 761_1000 Purchasing	23.96	0.0%	175	0	175	2	177
10 120_1000 Information Services Dept	10.77	0.0%	93	0	93	1	94
11 7302_1000 RES Fac Mgmt- Maintenance	63.62	0.0%	466	0	466	5	470
12 7303_1000 RES Fac Mgmt-Custodial	35.68	0.0%	261	0	261	3	264
13 7304_1000 RES Fac Mgmt-Grounds	10.78	0.0%	79	0	79	1	80
14 770_1000 RES-Project Mgmt Division	19.50	0.0%	143	0	143	1	144
15 782_1000 RES Leasing & Acquisition	23.23	0.0%	170	0	170	2	172
16 120_4020 ISD-Telecomm Svcs	82.88	0.0%	607	0	607	6	613
17 120_4042 ISD-Bus Solutions Dev	74.27	0.0%	544	0	544	6	549
18 120_4048 ISD-Computer Operations	125.12	1.0%	916	0	916	9	925
19 670_4250 DPW-Solid Waste Mgmt	76.73	0.0%	562	0	562	6	567
20 731_4120 Risk Management	56.54	0.0%	414	0	414	4	418
21 761_4000 Printing Services	14.23	0.0%	104	0	104	1	105
22 761_4004 Surplus Property/ Storage	3.88	0.0%	28	0	28	0	29
23 761_4008 Mail/Courier Service	20.23	0.0%	148	0	148	2	150
24 791_4064 Fleet Management	83.85	0.0%	614	0	614	6	620
25 911_4200 Medical Center	2,528.15	14.0%	18,505	0	18,505	189	18,695
26 100_1000 Board Of Supervisors	5.00	0.0%	37	0	37	0	37
27 101_1000 Alcohol and Drug Svcs	67.31	0.0%	493	0	493	5	498
29 105_1378 CSA 70 Countywide	72.04	0.0%	527	0	527	5	533
30 106_2410 SBC Fire Protection District	164.96	1.0%	1,207	0	1,207	12	1,220
31 107_2419 Household Haz Waste	18.88	0.0%	138	0	138	1	140
32 107_2421 Fire Marshal Hazmat	41.65	0.0%	305	0	305	3	308
33 108_2426 SBC Emerg Services	18.50	0.0%	135	0	135	1	137
37 111_2686 I.C.E.M.A.	10.54	0.0%	77	0	77	1	78
38 113_1000 Law & Justice Group Admin	0.92	0.0%	7	0	7	0	7
40 115_1000 Community Services Group	2.46	0.0%	18	0	18	0	18
51 160_1000 Clerk Of The Board	11.77	0.0%	86	0	86	1	87
53 180_1462 CSA 70? Zn M? Rd Wndr Vlly	1.00	0.0%	7	0	7	0	7
55 197_2510 Flood Control Admin	146.23	1.0%	1,070	0	1,070	11	1,081
56 200_1312 CSA 20 Joshua Tree Park	4.00	0.0%	29	0	29	0	30
62 245_1318 CSA 29 Lucern Valley	1.96	0.0%	14	0	14	0	15
64 300_1330 CSA 40 Elephant Mtn	0.77	0.0%	6	0	6	0	6
70 311_1000 Assessor-Recorder-Clerk	220.15	1.0%	1,611	0	1,611	16	1,628
86 441_1000 Sheriff-Contracts	580.27	3.0%	4,247	0	4,247	43	4,291
87 442_1000 Sheriff-Detentions	1,353.19	7.0%	9,905	0	9,905	101	10,006
88 443_1000 Sheriff-Coroner/ Public Adm	1,503.50	8.0%	11,005	0	11,005	113	11,118
90 450_1000 Dist Atty-Crim Prosecution	492.58	3.0%	3,606	0	3,606	37	3,642

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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
91 452_1000 Child Support Services	381.23	2.0%	\$2,790	\$0	\$2,790	\$29	\$2,819
92 481_1000 Probation	1,134.65	6.0%	8,305	0	8,305	85	8,390
93 482_1000 PRB Juvenile Justice Gra	45.81	0.0%	335	0	335	3	339
96 491_1000 Public Defender	228.50	1.0%	1,673	0	1,673	17	1,690
100 501_1000 Human Svc Admin Claim	4,402.62	24.0%	32,226	0	32,226	330	32,556
101 529_1036 Aging & Adult Svcs	31.73	0.0%	232	0	232	2	235
102 536_1000 Public Guardian-Consvtr	22.38	0.0%	164	0	164	2	166
103 540_1000 Veterans Affairs	20.62	0.0%	151	0	151	2	152
106 571_2260 Workforce Development	88.58	0.0%	648	0	648	7	655
108 580_2434 Vly Regional Service Zone	280.04	2.0%	2,050	0	2,050	21	2,071
109 590_2442 N Desert Regional Svc Zn	189.88	1.0%	1,390	0	1,390	14	1,404
110 591_2220 Preschool Services	71.50	0.0%	523	0	523	5	529
111 600_2448 Mtn Regional Service Zone	68.65	0.0%	503	0	503	5	508
112 601_1000 Economic Dev Agency	6.85	0.0%	50	0	50	1	51
113 610_2454 S Desert Rgnl Svc Zone	64.77	0.0%	474	0	474	5	479
114 611_1000 Agriculture/W&M	56.92	0.0%	417	0	417	4	421
115 620_2580 Big Bear Valley Park & Rec	11.73	0.0%	86	0	86	1	87
116 620_2582 Big Bear Alpine Zoo	8.12	0.0%	59	0	59	1	60
117 621_2476 Community Dev & Housing	27.08	0.0%	198	0	198	2	200
119 625_2584 Bloomington Park & Rec	0.50	0.0%	4	0	4	0	4
120 631_1000 Airports	18.69	0.0%	137	0	137	1	138
121 640_2600 County Library	237.85	1.0%	1,741	0	1,741	18	1,759
122 651_1000 County Museum	15.81	0.0%	116	0	116	1	117
123 652_1000 Regional Parks	46.73	0.0%	342	0	342	3	346
124 665_2000 DPW-Transportation	260.19	1.0%	1,905	0	1,905	19	1,924
125 666_1000 DPW-Surveyor	18.69	0.0%	137	0	137	1	138
126 680_1000 Registrar Of Voters	27.62	0.0%	202	0	202	2	204
127 691_1000 LUS-Admin	31.77	0.0%	233	0	233	2	235
128 692_1000 LUS-Building and Safety	15.65	0.0%	115	0	115	1	116
129 693_1000 LUS-Code Enforcement	30.54	0.0%	224	0	224	2	226
130 694_1000 LUS-Fire Hazard Abatement	11.81	0.0%	86	0	86	1	87
131 695_1000 LUS Planning	17.50	0.0%	128	0	128	1	129
132 696_1000 LUS-Land Development	6.73	0.0%	49	0	49	1	50
135 736_1000 HR-Ctr for Emp Hlth & Wlln	8.81	0.0%	64	0	64	1	65
140 862_5039 SBC Transport Authority	53.85	0.0%	394	0	394	4	398
142 883_5008 Consolid Fire Agy East Vly	62.81	0.0%	460	0	460	5	464
143 890_5012 L.A.F.C.O.	5.00	0.0%	37	0	37	0	37
146 920_1000 Behavioral Health	456.35	3.0%	3,340	0	3,340	34	3,374
147 920_2200 Mental Health Services Act	495.31	3.0%	3,626	0	3,626	37	3,663
149 930_1000 Public Health	626.46	3.0%	4,586	0	4,586	47	4,632
150 933_1000 PH-Cal Children's Svcs	142.92	1.0%	1,046	0	1,046	11	1,057
151 9991_0005 All Other	1.85	0.0%	14	0	14	0	14

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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
Subtotal	18,203.65	100.0%	133,245	0	133,245	1,329	134,574
Direct Bills					0		0
Total					\$133,245		\$134,574

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	2,356.00	0.0%	\$16,136	\$0	\$16,136	\$0	\$16,136
6 340_1000 Aud-Contr/Treas/Tax Coll	7,027.00	1.0%	48,129	0	48,129	0	48,129
7 720_1000 Human Resources	2,998.00	1.0%	20,534	0	20,534	0	20,534
8 110_1000 County Admin Office	1,164.00	0.0%	7,972	0	7,972	48	8,021
9 761_1000 Purchasing	674.00	0.0%	4,616	0	4,616	28	4,644
10 120_1000 Information Services Dept	309.00	0.0%	2,116	0	2,116	13	2,129
11 7302_1000 RES Fac Mgmt- Maintenance	1,762.94	0.0%	12,075	0	12,075	73	12,148
12 7303_1000 RES Fac Mgmt-Custodial	939.54	0.0%	6,435	0	6,435	39	6,474
13 7304_1000 RES Fac Mgmt-Grounds	140.52	0.0%	962	0	962	6	968
14 770_1000 RES-Project Mgmt Division	520.00	0.0%	3,562	0	3,562	22	3,583
15 782_1000 RES Leasing & Acquisition	633.00	0.0%	4,335	0	4,335	26	4,362
16 120_4020 ISD-Telecomm Svcs	2,166.00	0.0%	14,835	0	14,835	90	14,925
17 120_4042 ISD-Bus Solutions Dev	1,950.00	0.0%	13,356	0	13,356	81	13,437
18 120_4048 ISD-Computer Operations	3,275.00	1.0%	22,431	0	22,431	136	22,567
19 670_4250 DPW-Solid Waste Mgmt	2,037.00	0.0%	13,952	0	13,952	85	14,036
20 731_4120 Risk Management	1,500.00	0.0%	10,274	0	10,274	62	10,336
21 761_4000 Printing Services	355.00	0.0%	2,431	0	2,431	15	2,446
22 761_4004 Surplus Property/ Storage	101.00	0.0%	692	0	692	4	696
23 761_4008 Mail/Courier Service	528.00	0.0%	3,616	0	3,616	22	3,638
24 791_4064 Fleet Management	2,222.00	0.0%	15,219	0	15,219	92	15,311
25 911_4200 Medical Center	85,080.00	16.0%	582,721	0	582,721	3,539	586,260
26 100_1000 Board Of Supervisors	1,498.00	0.0%	10,260	0	10,260	62	10,322
27 101_1000 Alcohol and Drug Svcs	1,686.00	0.0%	11,548	0	11,548	70	11,618
29 105_1378 CSA 70 Countywide	2,061.00	0.0%	14,116	0	14,116	86	14,202
30 106_2410 SBC Fire Protection District	4,881.00	1.0%	33,430	0	33,430	203	33,633
31 107_2419 Household Haz Waste	374.00	0.0%	2,562	0	2,562	16	2,577
32 107_2421 Fire Marshal Hazmat	1,232.00	0.0%	8,438	0	8,438	51	8,489
33 108_2426 SBC Emerg Services	485.00	0.0%	3,322	0	3,322	20	3,342
37 111_2686 I.C.E.M.A.	403.00	0.0%	2,760	0	2,760	17	2,777
39 114_1000 Health Admin	3.00	0.0%	21	0	21	0	21
40 115_1000 Community Services Group	60.00	0.0%	411	0	411	2	413
51 160_1000 Clerk Of The Board	307.00	0.0%	2,103	0	2,103	13	2,115
53 180_1462 CSA 70? Zn M? Rd Wndr Vlly	26.00	0.0%	178	0	178	1	179
55 197_2510 Flood Control Admin	3,902.00	1.0%	26,725	0	26,725	162	26,887
56 200_1312 CSA 20 Joshua Tree Park	172.00	0.0%	1,178	0	1,178	7	1,185
57 205_1464 CSA 70 Zone M Wndr Vlly	15.00	0.0%	103	0	103	1	103
62 245_1318 CSA 29 Lucern Valley	92.00	0.0%	630	0	630	4	634
64 300_1330 CSA 40 Elephant Mtn	41.00	0.0%	281	0	281	2	283
70 311_1000 Assessor-Recorder-Clerk	5,837.00	1.0%	39,978	0	39,978	243	40,221
79 380_1348 CSA 56 Wrightwood	1.00	0.0%	7	0	7	0	7
82 415_1360 CSA 63 Oak Glen-Yucaipa	52.00	0.0%	356	0	356	2	358
86 441_1000 Sheriff-Contracts	15,131.00	3.0%	103,634	0	103,634	629	104,263

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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
87 442_1000 Sheriff-Detentions	36,091.00	7.%	\$247,191	\$0	\$247,191	\$1,501	\$248,692
88 443_1000 Sheriff-Coroner/ Public Adm	41,350.00	8.%	283,210	0	283,210	1,720	284,930
90 450_1000 Dist Atty-Crim Prosecution	13,008.00	2.%	89,093	0	89,093	541	89,634
91 452_1000 Child Support Services	9,918.00	2.%	67,929	0	67,929	413	68,342
92 481_1000 Probation	29,852.00	6.%	204,459	0	204,459	1,242	205,701
93 482_1000 PRB Juvenile Justice Gra	1,184.00	0.0%	8,109	0	8,109	49	8,159
96 491_1000 Public Defender	6,294.00	1.%	43,108	0	43,108	262	43,370
98 498_2240 IHSS Public Authority	1,069.00	0.0%	7,322	0	7,322	44	7,366
100 501_1000 Human Srvc Admin Claim	120,769.00	23.3%	827,159	0	827,159	5,023	832,182
101 529_1036 Aging & Adult Svcs	1,375.00	0.0%	9,418	0	9,418	57	9,475
102 536_1000 Public Guardian-Consvtr	596.00	0.0%	4,082	0	4,082	25	4,107
103 540_1000 Veterans Affairs	536.00	0.0%	3,671	0	3,671	22	3,693
106 571_2260 Workforce Development	2,578.00	0.0%	17,657	0	17,657	107	17,764
108 580_2434 Vllly Regional Service Zone	7,317.00	1.1%	50,115	0	50,115	304	50,419
109 590_2442 N Desert Regional Srvc Zn	5,730.00	1.1%	39,245	0	39,245	238	39,484
110 591_2220 Preschool Services	15,545.00	3.0%	106,469	0	106,469	647	107,116
111 600_2448 Mtn Regional Service Zone	1,563.00	0.0%	10,705	0	10,705	65	10,770
112 601_1000 Economic Dev Agency	207.00	0.0%	1,418	0	1,418	9	1,426
113 610_2454 S Desert Rgnl Srvc Zone	1,684.00	0.0%	11,534	0	11,534	70	11,604
114 611_1000 Agriculture/W&M	1,527.00	0.0%	10,459	0	10,459	64	10,522
115 620_2580 Big Bear Valley Park & Rec	616.00	0.0%	4,219	0	4,219	26	4,245
116 620_2582 Big Bear Alpine Zoo	348.00	0.0%	2,383	0	2,383	14	2,398
117 621_2476 Community Dev & Housing	826.00	0.0%	5,657	0	5,657	34	5,692
119 625_2584 Bloomington Park & Rec	37.00	0.0%	253	0	253	2	255
120 631_1000 Airports	486.00	0.0%	3,329	0	3,329	20	3,349
121 640_2600 County Library	6,395.00	1.1%	43,800	0	43,800	266	44,066
122 651_1000 County Museum	504.00	0.0%	3,452	0	3,452	21	3,473
123 652_1000 Regional Parks	2,050.00	0.0%	14,041	0	14,041	85	14,126
124 665_2000 DPW-Transportation	7,205.00	1.1%	49,348	0	49,348	300	49,647
125 666_1000 DPW-Surveyor	492.00	0.0%	3,370	0	3,370	20	3,390
126 680_1000 Registrar Of Voters	873.00	0.0%	5,979	0	5,979	36	6,016
127 691_1000 LUS-Admin	889.00	0.0%	6,089	0	6,089	37	6,126
128 692_1000 LUS-Building and Safety	414.00	0.0%	2,836	0	2,836	17	2,853
129 693_1000 LUS-Code Enforcement	768.00	0.0%	5,260	0	5,260	32	5,292
130 694_1000 LUS-Fire Hazard Abatement	346.00	0.0%	2,370	0	2,370	14	2,384
131 695_1000 LUS Planning	540.00	0.0%	3,699	0	3,699	22	3,721
132 696_1000 LUS-Land Development	179.00	0.0%	1,226	0	1,226	7	1,233
133 725_5090 Barstow Cemetery District	130.00	0.0%	890	0	890	5	896
134 735_5093 29 Palms Cemetery District	112.00	0.0%	767	0	767	5	772
135 736_1000 HR-Ctr for Emp Hlth & Wlln	279.00	0.0%	1,911	0	1,911	12	1,923
138 800_5105 Hesperia Park & Recreation	3,440.00	1.1%	23,561	0	23,561	143	23,704
139 860_7497 Retirement Board	1,612.00	0.0%	11,041	0	11,041	67	11,108

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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
140 862_5039 SBC Transport Authority	1,520.00	0.0%	\$10,411	\$0	\$10,411	\$63	\$10,474
141 863_5060 Inland Library	26.00	0.0%	178	0	178	1	179
142 883_5008 Consolid Fire Agy East Vly	1,858.00	0.0%	12,726	0	12,726	77	12,803
143 890_5012 L.A.F.C.O.	158.00	0.0%	1,082	0	1,082	7	1,089
145 903_9900 CFF Commission (First 5)	514.00	0.0%	3,520	0	3,520	21	3,542
146 920_1000 Behavioral Health	12,461.00	2.0%	85,347	0	85,347	518	85,865
147 920_2200 Mental Health Services Act	13,434.00	3.0%	92,011	0	92,011	559	92,570
149 930_1000 Public Health	17,106.00	3.0%	117,161	0	117,161	712	117,872
150 933_1000 PH-Cal Children's Svcs	3,770.00	1.0%	25,821	0	25,821	157	25,978
151 9991_0005 All Other	100.00	0.0%	685	0	685	4	689
Subtotal	533,678.00	100.0%	3,655,213	0	3,655,213	21,683	3,676,895
Direct Bills					0		0
Total					\$3,655,213		\$3,676,895

Basis Units: Number of Payroll Warrants
Source: County Payroll 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	Commuter Services	HRD Admin Support-OCH	Total
0 Direct Billed	\$6,018,526	\$0	\$38,992	\$0	\$0	\$0	\$0	\$6,057,518
5 171_1000 County Counsel	38,368	1,976	2,161	633	16,136	0	0	59,274
6 340_1000 Aud-Contr/Treas/Tax Coll	12,877	5,954	14,118	1,869	48,129	0	0	82,946
7 720_1000 Human Resources	50,091	2,579	6,378	832	20,534	0	0	80,415
8 110_1000 County Admin Office	19,081	1,039	0	297	8,021	0	0	28,438
9 761_1000 Purchasing	11,178	609	5,346	177	4,644	0	0	21,955
10 120_1000 Information Services Dept	(3,367)	302	0	94	2,129	0	0	(841)
11 7302_1000 RES Fac Mgmt- Maintenance	27,640	1,505	4,267	470	12,148	0	0	46,030
12 7303_1000 RES Fac Mgmt-Custodial	15,498	844	2,184	264	6,474	0	0	25,265
13 7304_1000 RES Fac Mgmt-Grounds	4,682	255	0	80	968	0	0	5,984
14 770_1000 RES-Project Mgmt Division	8,521	464	0	144	3,583	0	0	12,713
15 782_1000 RES Leasing & Acquisition	10,526	573	0	172	4,362	0	0	15,633
16 120_4020 ISD-Telecomm Svcs	(29,063)	1,965	0	613	14,925	0	0	(11,560)
17 120_4042 ISD-Bus Solutions Dev	(27,888)	1,767	0	549	13,437	0	0	(12,135)
18 120_4048 ISD-Computer Operations	(17,639)	2,960	0	925	22,567	0	0	8,813
19 670_4250 DPW-Solid Waste Mgmt	4,729	1,825	0	567	14,036	0	0	21,158
20 731_4120 Risk Management	8,204	1,356	0	418	10,336	0	0	20,314
21 761_4000 Printing Services	6,282	342	0	105	2,446	0	0	9,176
22 761_4004 Surplus Property/ Storage	1,688	92	0	29	696	0	0	2,504
23 761_4008 Mail/Courier Service	8,789	479	1,482	150	3,638	0	0	14,537
24 791_4064 Fleet Management	37,477	2,041	10,016	620	15,311	0	0	65,466
25 911_4200 Medical Center	386,801	79,386	290,074	18,695	586,260	0	0	1,361,214
26 100_1000 Board Of Supervisors	24,628	1,341	42,639	37	10,322	0	0	78,968
27 101_1000 Alcohol and Drug Svcs	29,240	1,592	0	498	11,618	0	0	42,948
29 105_1378 CSA 70 Countywide	(51,082)	1,881	0	533	14,202	0	0	(34,466)
30 106_2410 SBC Fire Protection District	(176,067)	4,400	20,392	1,220	33,633	0	0	(116,421)
31 107_2419 Household Haz Waste	9,424	513	0	140	2,577	0	0	12,654
32 107_2421 Fire Marshal Hazmat	18,513	1,008	0	308	8,489	0	0	28,319
33 108_2426 SBC Emerg Services	8,037	438	0	137	3,342	0	0	11,953
37 111_2686 I.C.E.M.A.	6,633	361	0	78	2,777	0	0	9,849
38 113_1000 Law & Justice Group Admin	401	22	0	7	0	0	0	430
39 114_1000 Health Admin	0	0	0	0	21	0	0	21
40 115_1000 Community Services Group	1,069	58	0	18	413	0	0	1,559
51 160_1000 Clerk Of The Board	5,113	278	0	87	2,115	0	0	7,594
53 180_1462 CSA 70? Zn M? Rd Wndr Vly	434	24	0	7	179	0	0	645
55 197_2510 Flood Control Admin	11,480	3,535	6,939	1,081	26,887	0	0	49,923
56 200_1312 CSA 20 Joshua Tree Park	2,874	157	0	30	1,185	0	0	4,245
57 205_1464 CSA 70 Zone M Wndr Vly	267	15	0	0	103	0	0	385
62 245_1318 CSA 29 Lucern Valley	1,504	82	0	15	634	0	0	2,234
64 300_1330 CSA 40 Elephant Mtn	685	37	0	6	283	0	0	1,011
70 311_1000 Assessor-Recorder-Clerk	11,832	5,332	14,690	1,628	40,221	0	0	73,703

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Allocation Summary

Dept:7 720_1000 Human Resources

Department	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Commuter Services	HRD Admin Support-OCH	Total
79 380_1348 CSA 56 Wrightwood	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$7
82 415_1360 CSA 63 Oak Glen-Yucaipa	869	47	0	0	358	0	0	1,274
86 441_1000 Sheriff-Contracts	252,081	13,729	19,533	4,291	104,263	0	0	393,897
87 442_1000 Sheriff-Detentions	603,844	32,887	25,405	10,006	248,692	0	0	920,835
88 443_1000 Sheriff-Coroner/ Public Adm	448,329	40,788	55,446	11,118	284,930	0	0	840,611
90 450_1000 Dist Atty-Crim Prosecution	216,542	11,794	30,362	3,642	89,634	0	0	351,974
91 452_1000 Child Support Services	4,158	9,074	20,406	2,819	68,342	0	0	104,799
92 481_1000 Probation	100,965	27,201	43,756	8,390	205,701	0	0	386,013
93 482_1000 PRB Juvenile Justice Gra	19,900	1,084	0	339	8,159	0	0	29,481
96 491_1000 Public Defender	105,581	5,750	28,451	1,690	43,370	0	0	184,842
98 498_2240 IHSS Public Authority	0	954	60,558	0	7,366	0	0	68,878
100 501_1000 Human Svc Admin Claim	232,016	112,735	599,309	32,556	832,182	0	0	1,808,797
101 529_1036 Aging & Adult Svcs	22,573	1,229	3,366	235	9,475	0	0	36,878
102 536_1000 Public Guardian-Consrvtr	9,925	541	621	166	4,107	0	0	15,359
103 540_1000 Veterans Affairs	8,956	488	117	152	3,693	0	0	13,407
106 571_2260 Workforce Development	42,573	2,319	7,761	655	17,764	0	0	71,073
108 580_2434 Vly Regional Service Zone	131,095	7,140	0	2,071	50,419	0	0	190,724
109 590_2442 N Desert Regional Svc Zn	94,369	5,140	0	1,404	39,484	0	0	140,397
110 591_2220 Preschool Services	76,836	15,402	1,004,062	529	107,116	0	0	1,203,945
111 600_2448 Mtn Regional Service Zone	43,559	2,372	3	508	10,770	0	0	57,212
112 601_1000 Economic Dev Agency	(26,837)	176	0	51	1,426	0	0	(25,185)
113 610_2454 S Desert Rgnl Svc Zone	35,021	1,907	0	479	11,604	0	0	49,011
114 611_1000 Agriculture/W&M	25,464	1,387	929	421	10,522	0	0	38,723
115 620_2580 Big Bear Valley Park & Rec	12,749	694	0	87	4,245	0	0	17,774
116 620_2582 Big Bear Alpine Zoo	5,848	318	0	60	2,398	0	0	8,624
117 621_2476 Community Dev & Housing	13,551	738	0	200	5,692	0	0	20,181
119 625_2584 Bloomington Park & Rec	585	32	0	4	255	0	0	875
120 631_1000 Airports	8,120	442	0	138	3,349	0	0	12,050
121 640_2600 County Library	105,364	5,738	17,977	1,759	44,066	0	0	174,903
122 651_1000 County Museum	8,421	459	14,538	117	3,473	0	0	27,008
123 652_1000 Regional Parks	50,744	2,764	10,424	346	14,126	0	0	78,402
124 665_2000 DPW-Transportation	8,425	6,727	144,455	1,924	49,647	0	0	211,179
125 666_1000 DPW-Surveyor	(100)	442	0	138	3,390	0	0	3,871
126 680_1000 Registrar Of Voters	15,622	851	76,375	204	6,016	0	0	99,068
127 691_1000 LUS-Admin	15,004	817	0	235	6,126	0	0	22,182
128 692_1000 LUS-Building and Safety	6,800	370	0	116	2,853	0	0	10,139
129 693_1000 LUS-Code Enforcement	13,333	726	0	226	5,292	0	0	19,577
130 694_1000 LUS-Fire Hazard Abatement	5,815	317	0	87	2,384	0	0	8,603
131 695_1000 LUS Planning	8,805	480	1,995	129	3,721	0	0	15,131
132 696_1000 LUS-Land Development	2,924	159	0	50	1,233	0	0	4,366
133 725_5090 Barstow Cemetery District	0	0	0	0	896	0	0	896

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Allocation Summary

Dept:7 720_1000 Human Resources

Department	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Commuter Services	HRD Admin Support-OCH	Total
134 735_5093 29 Palms Cemetery District	\$0	\$0	\$0	\$0	\$772	\$0	\$0	\$772
135 736_1000 HR-Ctr for Emp Hlth & WlIn	5,013	273	0	65	1,923	0	0	7,273
138 800_5105 Hesperia Park & Recreation	0	0	0	0	23,704	0	0	23,704
139 860_7497 Retirement Board	26,750	1,457	4,350	0	11,108	0	0	43,664
140 862_5039 SBC Transport Authority	25,180	1,371	0	398	10,474	0	0	37,423
141 863_5060 Inland Library	434	24	0	0	179	0	0	637
142 883_5008 Consolid Fire Agy East Vly	33,567	1,828	70	464	12,803	0	0	48,733
143 890_5012 L.A.F.C.O.	2,607	142	0	37	1,089	0	0	3,874
145 903_9900 CFF Commission (First 5)	8,505	463	0	0	3,542	0	0	12,510
146 920_1000 Behavioral Health	(348,611)	11,380	56,754	3,374	85,865	0	0	(191,238)
147 920_2200 Mental Health Services Act	225,080	12,259	34,723	3,663	92,570	0	0	368,294
149 930_1000 Public Health	(212,825)	15,363	73,753	4,632	117,872	0	0	(1,205)
150 933_1000 PH-Cal Children's Svcs	62,423	3,400	14,244	1,057	25,978	0	0	107,102
151 9991_0005 All Other	802	44	0	14	689	0	0	1,548
Total	\$9,056,740	\$493,608	\$2,809,424	\$134,574	\$3,676,895	\$0	\$0	\$16,171,242

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County Administrative Office

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STATEMENT OF FUNCTION

The County Administrative Office is responsible for the administration of all County operations including budget coordination, annual fee review process, strategic plan, 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

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 as unallowable costs in compliance with OMB Uniform Guidance.

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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	7,210,596	309,305	4,386,211	472,162	365,082	1,677,835
<i>Salary % Split</i>			<i>4.29%</i>	<i>60.83%</i>	<i>6.55%</i>	<i>5.06%</i>	<i>23.27%</i>
Other Staffing Expenses	P	92,686	0	90,839	0	0	1,847
Subtotal - Personnel Costs		7,303,282	309,305	4,477,050	472,162	365,082	1,679,682
Services & Supplies Cost							
Services and Supplies	P	1,956,063	19,440	1,166,196	6,517	67,071	696,838
Central Services	P	769,481	0	442,010	0	0	327,472
Travel and Related Expenses	P	152,855	1,433	76,393	3,465	52,593	18,972
Other Services & Supplies	P	49,590	342	44,650	0	4,598	0
Interfund Reimbursements	P	(2,220,502)	0	(1,754,832)	(351,301)	0	(114,369)
Miscellaneous Revenues	P	(29,248)	0	(29,248)	0	0	0
Subtotal - Services & Supplies		678,240	21,215	(54,831)	(341,318)	124,262	928,913
Department Cost Total		7,981,522	330,521	4,422,219	130,844	489,344	2,608,595
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		7,981,522	330,521	4,422,219	130,844	489,344	2,608,595
General Admin Distribution			(330,521)	210,067	22,613	17,485	80,356
Grand Total		\$7,981,522		\$4,632,286	\$153,457	\$506,829	\$2,688,951
					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	\$168,013	\$0	\$106,783	\$11,495	\$8,888	\$40,847
Subtotal - 0000_0001 Building Depreciation	168,013	0	106,783	11,495	8,888	40,847
2 Depreciation Computer/ Equipment	1,304	0	829	89	69	317
Subtotal - 0000_0002 Compt Sftw & Equip Depr	1,304	0	829	89	69	317
4 Utilities	71,210	0	45,259	4,872	3,767	17,313
Subtotal - 0000_0004 RES Utilities	71,210	0	45,259	4,872	3,767	17,313
5 Legal Services	512,674	63,409	366,138	39,414	30,475	140,057
Subtotal - 171_1000 County Counsel	512,674	63,409	366,138	39,414	30,475	140,057
6 Reporting	3,511	228	2,377	256	198	909
6 Special Projects	1,026	89	708	76	59	271
6 Transaction Processing	17,365	1,095	11,733	1,263	977	4,488
6 Payroll	4,214	245	2,834	305	236	1,084
6 Audit Division	4,527	422	3,145	339	262	1,203
6 EFMS Team	8,551	161	5,537	596	461	2,118
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	39,194	2,240	26,334	2,835	2,192	10,073
7 Personnel Services	18,830	251	12,127	1,305	1,009	4,639
7 Employee Benefits	970	70	660	71	55	253
7 Civil Svc Commission	294	3	189	20	16	72
7 EMACS Team	7,972	48	5,098	549	424	1,950
Subtotal - 720_1000 Human Resources	28,065	372	18,074	1,946	1,504	6,914
8 Budget & Admin Supp Svcs	0	10,948	6,958	749	579	2,662
8 Labor Relations	0	445	283	30	24	108
Subtotal - 110_1000 County Admin Office	0	11,393	7,241	779	603	2,770
9 Purchasing Services	0	4,719	2,999	323	250	1,147
Subtotal - 761_1000 Purchasing	0	4,719	2,999	323	250	1,147
10 Countywide Technology	0	2,797	1,778	191	148	680
10 GIS Services	0	37,535	23,856	2,568	1,986	9,126

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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 - 120_1000 Information Services Dept	\$0	\$40,333	\$25,634	\$2,759	\$2,134	\$9,806
11 Maintenance Services	0	(5,842)	(3,713)	(400)	(309)	(1,420)
Subtotal - 7302_1000 RES Fac Mgmt- Maintena	0	(5,842)	(3,713)	(400)	(309)	(1,420)
12 Custodial Services	0	(4,810)	(3,057)	(329)	(254)	(1,169)
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	(4,810)	(3,057)	(329)	(254)	(1,169)
13 Grounds Services	0	(1,624)	(1,032)	(111)	(86)	(395)
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	(1,624)	(1,032)	(111)	(86)	(395)
15 Real Estate Services	0	34,140	21,698	2,336	1,806	8,300
Subtotal - 782_1000 RES Leasing & Acquisition	0	34,140	21,698	2,336	1,806	8,300
Total Incoming	820,460	144,331	613,186	66,008	51,038	234,559
C. Total Allocated		\$8,946,313	\$5,245,472	\$219,465	\$557,867	\$2,923,510
			58.63%	2.45%	6.24%	32.68%

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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
5 171_1000 County Counsel	89.50	0.0%	\$22,308	\$0	\$22,308	\$0	\$22,308
6 340_1000 Aud-Contr/Treas/Tax Coll	269.73	1.0%	67,230	0	67,230	0	67,230
7 720_1000 Human Resources	116.85	1.0%	29,124	0	29,124	0	29,124
8 110_1000 County Admin Office	43.92	0.0%	10,948	0	10,948	0	10,948
9 761_1000 Purchasing	25.73	0.0%	6,413	0	6,413	117	6,530
10 120_1000 Information Services Dept	12.77	0.0%	3,183	0	3,183	58	3,241
11 7302_1000 RES Fac Mgmt- Maintenance	63.62	0.0%	15,858	0	15,858	290	16,148
12 7303_1000 RES Fac Mgmt-Custodial	35.68	0.0%	8,892	0	8,892	162	9,055
13 7304_1000 RES Fac Mgmt-Grounds	10.78	0.0%	2,686	0	2,686	49	2,735
14 770_1000 RES-Project Mgmt Division	19.62	0.0%	4,889	0	4,889	89	4,978
15 782_1000 RES Leasing & Acquisition	24.23	0.0%	6,039	0	6,039	110	6,150
16 120_4020 ISD-Telecomm Svcs	83.04	0.0%	20,697	0	20,697	378	21,075
17 120_4042 ISD-Bus Solutions Dev	74.69	0.0%	18,617	0	18,617	340	18,957
18 120_4048 ISD-Computer Operations	125.12	1.0%	31,185	0	31,185	569	31,754
19 670_4250 DPW-Solid Waste Mgmt	77.12	0.0%	19,221	0	19,221	351	19,572
20 731_4120 Risk Management	57.31	0.0%	14,284	0	14,284	261	14,545
21 761_4000 Printing Services	14.46	0.0%	3,605	0	3,605	66	3,670
22 761_4004 Surplus Property/ Storage	3.88	0.0%	968	0	968	18	986
23 761_4008 Mail/Courier Service	20.23	0.0%	5,042	0	5,042	92	5,135
24 791_4064 Fleet Management	86.27	0.0%	21,503	0	21,503	393	21,895
25 911_4200 Medical Center	3,355.27	16.0%	836,297	0	836,297	15,269	851,567
26 100_1000 Board Of Supervisors	56.69	0.0%	14,131	0	14,131	258	14,388
27 101_1000 Alcohol and Drug Svcs	67.31	0.0%	16,776	0	16,776	306	17,083
29 105_1378 CSA 70 Countywide	79.50	0.0%	19,815	0	19,815	362	20,177
30 106_2410 SBC Fire Protection District	185.96	1.0%	46,351	0	46,351	846	47,197
31 107_2419 Household Haz Waste	21.69	0.0%	5,407	0	5,407	99	5,506
32 107_2421 Fire Marshal Hazmat	42.62	0.0%	10,622	0	10,622	194	10,816
33 108_2426 SBC Emerg Services	18.50	0.0%	4,611	0	4,611	84	4,695
37 111_2686 I.C.E.M.A.	15.27	0.0%	3,806	0	3,806	69	3,875
38 113_1000 Law & Justice Group Admin	0.92	0.0%	230	0	230	4	234
40 115_1000 Community Services Group	2.46	0.0%	614	0	614	11	625
51 160_1000 Clerk Of The Board	11.77	0.0%	2,933	0	2,933	54	2,987
53 180_1462 CSA 70? Zn M? Rd Wndr Vlly	1.00	0.0%	249	0	249	5	254
55 197_2510 Flood Control Admin	149.42	1.0%	37,244	0	37,244	680	37,924
56 200_1312 CSA 20 Joshua Tree Park	6.62	0.0%	1,649	0	1,649	30	1,679
57 205_1464 CSA 70 Zone M Wndr Vlly	0.62	0.0%	153	0	153	3	156
62 245_1318 CSA 29 Lucern Valley	3.46	0.0%	863	0	863	16	879
64 300_1330 CSA 40 Elephant Mtn	1.58	0.0%	393	0	393	7	400
70 311_1000 Assessor-Recorder-Clerk	225.35	1.0%	56,167	0	56,167	1,026	57,193
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	498	0	498	9	508
86 441_1000 Sheriff-Contracts	580.27	3.0%	144,632	0	144,632	2,641	147,272
87 442_1000 Sheriff-Detentions	1,390.00	7.0%	346,456	0	346,456	6,326	352,782

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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
88 443_1000 Sheriff-Coroner/ Public Adm	1,723.92	8.0%	\$429,686	\$0	\$429,686	\$7,845	\$437,531
90 450_1000 Dist Atty-Crim Prosecution	498.46	2.0%	124,241	0	124,241	2,268	126,509
91 452_1000 Child Support Services	383.50	2.0%	95,587	0	95,587	1,745	97,332
92 481_1000 Probation	1,149.65	6.0%	286,550	0	286,550	5,232	291,782
93 482_1000 PRB Juvenile Justice Gra	45.81	0.0%	11,418	0	11,418	208	11,626
96 491_1000 Public Defender	243.04	1.0%	60,577	0	60,577	1,106	61,683
98 498_2240 IHSS Public Authority	40.31	0.0%	10,047	0	10,047	183	10,230
100 501_1000 Human Srvc Admin Claim	4,764.81	23.0%	1,187,623	0	1,187,623	21,684	1,209,307
101 529_1036 Aging & Adult Svcs	51.96	0.0%	12,951	0	12,951	236	13,188
102 536_1000 Public Guardian-Consvtr	22.85	0.0%	5,694	0	5,694	104	5,798
103 540_1000 Veterans Affairs	20.62	0.0%	5,138	0	5,138	94	5,232
106 571_2260 Workforce Development	98.00	0.0%	24,426	0	24,426	446	24,872
108 580_2434 Villy Regional Service Zone	301.77	1.0%	75,216	0	75,216	1,373	76,589
109 590_2442 N Desert Regional Srvc Zn	217.23	1.0%	54,145	0	54,145	989	55,133
110 591_2220 Preschool Services	650.96	3.0%	162,252	0	162,252	2,962	165,214
111 600_2448 Mtn Regional Service Zone	100.27	0.0%	24,992	0	24,992	456	25,448
112 601_1000 Economic Dev Agency	7.42	0.0%	1,850	0	1,850	34	1,884
113 610_2454 S Desert Rgnl Srvc Zone	80.62	0.0%	20,093	0	20,093	367	20,460
114 611_1000 Agriculture/W&M	58.62	0.0%	14,610	0	14,610	267	14,877
115 620_2580 Big Bear Valley Park & Rec	29.35	0.0%	7,314	0	7,314	134	7,448
116 620_2582 Big Bear Alpine Zoo	13.46	0.0%	3,355	0	3,355	61	3,417
117 621_2476 Community Dev & Housing	31.19	0.0%	7,775	0	7,775	142	7,917
119 625_2584 Bloomington Park & Rec	1.35	0.0%	336	0	336	6	342
120 631_1000 Airports	18.69	0.0%	4,659	0	4,659	85	4,744
121 640_2600 County Library	242.54	1.0%	60,452	0	60,452	1,104	61,556
122 651_1000 County Museum	19.38	0.0%	4,832	0	4,832	88	4,920
123 652_1000 Regional Parks	116.81	1.0%	29,114	0	29,114	532	29,646
124 665_2000 DPW-Transportation	284.31	1.0%	70,863	0	70,863	1,294	72,157
125 666_1000 DPW-Surveyor	18.69	0.0%	4,659	0	4,659	85	4,744
126 680_1000 Registrar Of Voters	35.96	0.0%	8,963	0	8,963	164	9,127
127 691_1000 LUS-Admin	34.54	0.0%	8,609	0	8,609	157	8,766
128 692_1000 LUS-Building and Safety	15.65	0.0%	3,902	0	3,902	71	3,973
129 693_1000 LUS-Code Enforcement	30.69	0.0%	7,650	0	7,650	140	7,790
130 694_1000 LUS-Fire Hazard Abatement	13.38	0.0%	3,336	0	3,336	61	3,397
131 695_1000 LUS Planning	20.27	0.0%	5,052	0	5,052	92	5,144
132 696_1000 LUS-Land Development	6.73	0.0%	1,678	0	1,678	31	1,708
135 736_1000 HR-Ctr for Emp Hlth & Wlln	11.54	0.0%	2,876	0	2,876	53	2,928
143 890_5012 L.A.F.C.O.	6.00	0.0%	1,495	0	1,495	27	1,523
146 920_1000 Behavioral Health	480.96	2.0%	119,879	0	119,879	2,189	122,068
147 920_2200 Mental Health Services Act	518.12	3.0%	129,140	0	129,140	2,358	131,498
149 930_1000 Public Health	649.31	3.0%	161,839	0	161,839	2,955	164,794
150 933_1000 PH-Cal Children's Svcs	143.69	1.0%	35,815	0	35,815	654	36,469

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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
151 9991_0005 All Other	1.85	0.0%	\$460	\$0	\$460	\$8	\$469
Subtotal	20,677.08	100.0%	5,153,740	0	5,153,740	91,731	5,245,472
Direct Bills					0		0
Total					\$5,153,740		\$5,245,472

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	89.50	0.0%	\$907	\$0	\$907	\$0	\$907
6 340_1000 Aud-Contr/Treas/Tax Coll	269.73	1.0%	2,734	0	2,734	0	2,734
7 720_1000 Human Resources	116.85	1.0%	1,184	0	1,184	0	1,184
8 110_1000 County Admin Office	43.92	0.0%	445	0	445	0	445
9 761_1000 Purchasing	25.73	0.0%	261	0	261	13	273
10 120_1000 Information Services Dept	12.77	0.0%	129	0	129	6	136
11 7302_1000 RES Fac Mgmt- Maintenance	63.62	0.0%	645	0	645	31	676
12 7303_1000 RES Fac Mgmt-Custodial	35.68	0.0%	362	0	362	17	379
13 7304_1000 RES Fac Mgmt-Grounds	10.78	0.0%	109	0	109	5	115
14 770_1000 RES-Project Mgmt Division	19.62	0.0%	199	0	199	10	208
15 782_1000 RES Leasing & Acquisition	24.23	0.0%	246	0	246	12	257
16 120_4020 ISD-Telecomm Svcs	83.04	0.0%	842	0	842	41	882
17 120_4042 ISD-Bus Solutions Dev	74.69	0.0%	757	0	757	37	794
18 120_4048 ISD-Computer Operations	125.12	1.0%	1,268	0	1,268	61	1,330
19 670_4250 DPW-Solid Waste Mgmt	77.12	0.0%	782	0	782	38	819
20 731_4120 Risk Management	57.31	0.0%	581	0	581	28	609
21 761_4000 Printing Services	14.46	0.0%	147	0	147	7	154
22 761_4004 Surplus Property/ Storage	3.88	0.0%	39	0	39	2	41
23 761_4008 Mail/Courier Service	20.23	0.0%	205	0	205	10	215
24 791_4064 Fleet Management	86.27	0.0%	874	0	874	42	917
25 911_4200 Medical Center	3,355.27	16.0%	34,010	0	34,010	1,644	35,654
26 100_1000 Board Of Supervisors	56.69	0.0%	575	0	575	28	602
27 101_1000 Alcohol and Drug Svcs	67.31	0.0%	682	0	682	33	715
29 105_1378 CSA 70 Countywide	79.50	0.0%	806	0	806	39	845
30 106_2410 SBC Fire Protection District	185.96	1.0%	1,885	0	1,885	91	1,976
31 107_2419 Household Haz Waste	21.69	0.0%	220	0	220	11	231
32 107_2421 Fire Marshal Hazmat	42.62	0.0%	432	0	432	21	453
33 108_2426 SBC Emerg Services	18.50	0.0%	188	0	188	9	197
37 111_2686 I.C.E.M.A.	15.27	0.0%	155	0	155	7	162
38 113_1000 Law & Justice Group Admin	0.92	0.0%	9	0	9	0	10
40 115_1000 Community Services Group	2.46	0.0%	25	0	25	1	26
51 160_1000 Clerk Of The Board	11.77	0.0%	119	0	119	6	125
53 180_1462 CSA 70? Zn M? Rd Wndr Vlly	1.00	0.0%	10	0	10	0	11
55 197_2510 Flood Control Admin	149.42	1.0%	1,515	0	1,515	73	1,588
56 200_1312 CSA 20 Joshua Tree Park	6.62	0.0%	67	0	67	3	70
57 205_1464 CSA 70 Zone M Wndr Vlly	0.62	0.0%	6	0	6	0	7
62 245_1318 CSA 29 Lucern Valley	3.46	0.0%	35	0	35	2	37
64 300_1330 CSA 40 Elephant Mtn	1.58	0.0%	16	0	16	1	17
70 311_1000 Assessor-Recorder-Clerk	225.35	1.0%	2,284	0	2,284	110	2,395
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	20	0	20	1	21
86 441_1000 Sheriff-Contracts	580.27	3.0%	5,882	0	5,882	284	6,166
87 442_1000 Sheriff-Detentions	1,390.00	7.0%	14,090	0	14,090	681	14,770

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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
88 443_1000 Sheriff-Coroner/ Public Adm	1,723.92	8.0%	\$17,474	\$0	\$17,474	\$845	\$18,319
90 450_1000 Dist Atty-Crim Prosecution	498.46	2.0%	5,053	0	5,053	244	5,297
91 452_1000 Child Support Services	383.50	2.0%	3,887	0	3,887	188	4,075
92 481_1000 Probation	1,149.65	6.0%	11,653	0	11,653	563	12,216
93 482_1000 PRB Juvenile Justice Gra	45.81	0.0%	464	0	464	22	487
96 491_1000 Public Defender	243.04	1.0%	2,464	0	2,464	119	2,583
98 498_2240 IHSS Public Authority	40.31	0.0%	409	0	409	20	428
100 501_1000 Human Srvc Admin Claim	4,764.81	23.0%	48,298	0	48,298	2,334	50,632
101 529_1036 Aging & Adult Svcs	51.96	0.0%	527	0	527	25	552
102 536_1000 Public Guardian-Consvtr	22.85	0.0%	232	0	232	11	243
103 540_1000 Veterans Affairs	20.62	0.0%	209	0	209	10	219
106 571_2260 Workforce Development	98.00	0.0%	993	0	993	48	1,041
108 580_2434 Villy Regional Service Zone	301.77	1.0%	3,059	0	3,059	148	3,207
109 590_2442 N Desert Regional Srvc Zn	217.23	1.0%	2,202	0	2,202	106	2,308
110 591_2220 Preschool Services	650.96	3.0%	6,598	0	6,598	319	6,917
111 600_2448 Mtn Regional Service Zone	100.27	0.0%	1,016	0	1,016	49	1,065
112 601_1000 Economic Dev Agency	7.42	0.0%	75	0	75	4	79
113 610_2454 S Desert Rgnl Srvc Zone	80.62	0.0%	817	0	817	39	857
114 611_1000 Agriculture/W&M	58.62	0.0%	594	0	594	29	623
115 620_2580 Big Bear Valley Park & Rec	29.35	0.0%	297	0	297	14	312
116 620_2582 Big Bear Alpine Zoo	13.46	0.0%	136	0	136	7	143
117 621_2476 Community Dev & Housing	31.19	0.0%	316	0	316	15	331
119 625_2584 Bloomington Park & Rec	1.35	0.0%	14	0	14	1	14
120 631_1000 Airports	18.69	0.0%	189	0	189	9	199
121 640_2600 County Library	242.54	1.0%	2,458	0	2,458	119	2,577
122 651_1000 County Museum	19.38	0.0%	196	0	196	9	206
123 652_1000 Regional Parks	116.81	1.0%	1,184	0	1,184	57	1,241
124 665_2000 DPW-Transportation	284.31	1.0%	2,882	0	2,882	139	3,021
125 666_1000 DPW-Surveyor	18.69	0.0%	189	0	189	9	199
126 680_1000 Registrar Of Voters	35.96	0.0%	365	0	365	18	382
127 691_1000 LUS-Admin	34.54	0.0%	350	0	350	17	367
128 692_1000 LUS-Building and Safety	15.65	0.0%	159	0	159	8	166
129 693_1000 LUS-Code Enforcement	30.69	0.0%	311	0	311	15	326
130 694_1000 LUS-Fire Hazard Abatement	13.38	0.0%	136	0	136	7	142
131 695_1000 LUS Planning	20.27	0.0%	205	0	205	10	215
132 696_1000 LUS-Land Development	6.73	0.0%	68	0	68	3	72
135 736_1000 HR-Ctr for Emp Hlth & Wlln	11.54	0.0%	117	0	117	6	123
143 890_5012 L.A.F.C.O.	6.00	0.0%	61	0	61	3	64
146 920_1000 Behavioral Health	480.96	2.0%	4,875	0	4,875	236	5,111
147 920_2200 Mental Health Services Act	518.12	3.0%	5,252	0	5,252	254	5,506
149 930_1000 Public Health	649.31	3.0%	6,582	0	6,582	318	6,900
150 933_1000 PH-Cal Children's Svcs	143.69	1.0%	1,457	0	1,457	70	1,527

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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
151 9991_0005 All Other	1.85	0.0%	\$19	\$0	\$19	\$1	\$20
Subtotal	20,677.08	100.0%	209,590	0	209,590	9,875	219,465
Direct Bills					0		0
Total					\$209,590		\$219,465

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	\$22,308	\$907	\$0	\$0	\$23,215
6 340_1000 Aud-Contr/Treas/Tax Coll	67,230	2,734	0	0	69,964
7 720_1000 Human Resources	29,124	1,184	0	0	30,308
8 110_1000 County Admin Office	10,948	445	0	0	11,393
9 761_1000 Purchasing	6,530	273	0	0	6,804
10 120_1000 Information Services Dept	3,241	136	0	0	3,377
11 7302_1000 RES Fac Mgmt- Maintenance	16,148	676	0	0	16,824
12 7303_1000 RES Fac Mgmt-Custodial	9,055	379	0	0	9,434
13 7304_1000 RES Fac Mgmt-Grounds	2,735	115	0	0	2,850
14 770_1000 RES-Project Mgmt Division	4,978	208	0	0	5,187
15 782_1000 RES Leasing & Acquisition	6,150	257	0	0	6,407
16 120_4020 ISD-Telecomm Svcs	21,075	882	0	0	21,958
17 120_4042 ISD-Bus Solutions Dev	18,957	794	0	0	19,751
18 120_4048 ISD-Computer Operations	31,754	1,330	0	0	33,084
19 670_4250 DPW-Solid Waste Mgmt	19,572	819	0	0	20,391
20 731_4120 Risk Management	14,545	609	0	0	15,154
21 761_4000 Printing Services	3,670	154	0	0	3,824
22 761_4004 Surplus Property/ Storage	986	41	0	0	1,027
23 761_4008 Mail/Courier Service	5,135	215	0	0	5,350
24 791_4064 Fleet Management	21,895	917	0	0	22,812
25 911_4200 Medical Center	851,567	35,654	0	0	887,221
26 100_1000 Board Of Supervisors	14,388	602	0	0	14,991
27 101_1000 Alcohol and Drug Svcs	17,083	715	0	0	17,798
29 105_1378 CSA 70 Countywide	20,177	845	0	0	21,022
30 106_2410 SBC Fire Protection District	47,197	1,976	0	0	49,173
31 107_2419 Household Haz Waste	5,506	231	0	0	5,736
32 107_2421 Fire Marshal Hazmat	10,816	453	0	0	11,269
33 108_2426 SBC Emerg Services	4,695	197	0	0	4,892
37 111_2686 I.C.E.M.A.	3,875	162	0	0	4,038
38 113_1000 Law & Justice Group Admin	234	10	0	0	244
40 115_1000 Community Services Group	625	26	0	0	651
51 160_1000 Clerk Of The Board	2,987	125	0	0	3,112
53 180_1462 CSA 70? Zn M? Rd Wndr Vlly	254	11	0	0	264
55 197_2510 Flood Control Admin	37,924	1,588	0	0	39,511
56 200_1312 CSA 20 Joshua Tree Park	1,679	70	0	0	1,749
57 205_1464 CSA 70 Zone M Wndr Vlly	156	7	0	0	163
62 245_1318 CSA 29 Lucern Valley	879	37	0	0	915
64 300_1330 CSA 40 Elephant Mtn	400	17	0	0	417
70 311_1000 Assessor-Recorder-Clerk	57,193	2,395	0	0	59,587
82 415_1360 CSA 63 Oak Glen-Yucaipa	508	21	0	0	529
86 441_1000 Sheriff-Contracts	147,272	6,166	0	0	153,438

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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
87 442_1000 Sheriff-Detentions	\$352,782	\$14,770	\$0	\$0	\$367,552
88 443_1000 Sheriff-Coroner/ Public Adm	437,531	18,319	0	0	455,850
90 450_1000 Dist Atty-Crim Prosecution	126,509	5,297	0	0	131,806
91 452_1000 Child Support Services	97,332	4,075	0	0	101,407
92 481_1000 Probation	291,782	12,216	0	0	303,998
93 482_1000 PRB Juvenile Justice Gra	11,626	487	0	0	12,113
96 491_1000 Public Defender	61,683	2,583	0	0	64,266
98 498_2240 IHSS Public Authority	10,230	428	0	0	10,658
100 501_1000 Human Srvc Admin Claim	1,209,307	50,632	0	0	1,259,939
101 529_1036 Aging & Adult Svcs	13,188	552	0	0	13,740
102 536_1000 Public Guardian-Consvtr	5,798	243	0	0	6,041
103 540_1000 Veterans Affairs	5,232	219	0	0	5,451
106 571_2260 Workforce Development	24,872	1,041	0	0	25,914
108 580_2434 Vllly Regional Service Zone	76,589	3,207	0	0	79,796
109 590_2442 N Desert Regional Srvc Zn	55,133	2,308	0	0	57,441
110 591_2220 Preschool Services	165,214	6,917	0	0	172,131
111 600_2448 Mtn Regional Service Zone	25,448	1,065	0	0	26,514
112 601_1000 Economic Dev Agency	1,884	79	0	0	1,963
113 610_2454 S Desert Rgnl Srvc Zone	20,460	857	0	0	21,317
114 611_1000 Agriculture/W&M	14,877	623	0	0	15,499
115 620_2580 Big Bear Valley Park & Rec	7,448	312	0	0	7,760
116 620_2582 Big Bear Alpine Zoo	3,417	143	0	0	3,560
117 621_2476 Community Dev & Housing	7,917	331	0	0	8,248
119 625_2584 Bloomington Park & Rec	342	14	0	0	356
120 631_1000 Airports	4,744	199	0	0	4,943
121 640_2600 County Library	61,556	2,577	0	0	64,133
122 651_1000 County Museum	4,920	206	0	0	5,126
123 652_1000 Regional Parks	29,646	1,241	0	0	30,887
124 665_2000 DPW-Transportation	72,157	3,021	0	0	75,178
125 666_1000 DPW-Surveyor	4,744	199	0	0	4,943
126 680_1000 Registrar Of Voters	9,127	382	0	0	9,509
127 691_1000 LUS-Admin	8,766	367	0	0	9,133
128 692_1000 LUS-Building and Safety	3,973	166	0	0	4,139
129 693_1000 LUS-Code Enforcement	7,790	326	0	0	8,116
130 694_1000 LUS-Fire Hazard Abatement	3,397	142	0	0	3,539
131 695_1000 LUS Planning	5,144	215	0	0	5,360
132 696_1000 LUS-Land Development	1,708	72	0	0	1,780
135 736_1000 HR-Ctr for Emp Hlth & Wlin	2,928	123	0	0	3,051
143 890_5012 L.A.F.C.O.	1,523	64	0	0	1,587
146 920_1000 Behavioral Health	122,068	5,111	0	0	127,179
147 920_2200 Mental Health Services Act	131,498	5,506	0	0	137,003

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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
149 930_1000 Public Health	\$164,794	\$6,900	\$0	\$0	\$171,694
150 933_1000 PH-Cal Children's Svcs	36,469	1,527	0	0	37,996
151 9991_0005 All Other	469	20	0	0	488
Total	\$5,245,472	\$219,465	\$0	\$0	\$5,464,937

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

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.

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Dept:9 761_1000 Purchasing

A. Department Costs

Description		Amount	General Admin	Purchasing Services
Personnel Costs				
Salaries & Benefits	S1	2,605,745	0	2,605,745
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	S	1,038	0	1,038
Subtotal - Personnel Costs		2,606,783	0	2,606,783
Services & Supplies Cost				
Services and Supplies	S	4,657,146	0	4,657,146
Central Services	S	307,659	0	307,659
Travel and Related Expenses	S	30,157	0	30,157
Other Services & Supplies	S	6,225	0	6,225
Interfund Reimbursements	S	(5,062,973)	0	(5,062,973)
Miscellaneous Revenues	S	(1,065,307)	0	(1,065,307)
Subtotal - Services & Supplies		(1,127,093)	0	(1,127,093)
Department Cost Total		1,479,691	0	1,479,691
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		1,479,691	0	1,479,691
General Admin Distribution			0	0
Grand Total		\$1,479,691		\$1,479,691

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B. Incoming Costs - (Default Spread Salary%)

Dept:9 761_1000 Purchasing

Department	First Incoming	Second Incoming	Purchasing Services
1 Buildings Depreciation Expense	\$26,723	\$0	\$26,723
Subtotal - 0000_0001 Building Depreciation	26,723	0	26,723
2 Depreciation Computer/ Equipment	54,689	0	54,689
Subtotal - 0000_0002 Compt Sftw & Equip Depr	54,689	0	54,689
4 Utilities	14,047	0	14,047
Subtotal - 0000_0004 RES Utilities	14,047	0	14,047
5 Legal Services	63,262	7,796	71,058
Subtotal - 171_1000 County Counsel	63,262	7,796	71,058
6 Reporting	2,057	134	2,191
6 Special Projects	248	17	265
6 Transaction Processing	56,225	3,545	59,770
6 Payroll	2,440	142	2,582
6 Audit Division	12,598	1,175	13,773
6 EFMS Team	5,009	94	5,103
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	78,577	5,107	83,684
7 Personnel Services	11,031	147	11,178
7 Employee Benefits	568	41	609
7 Unemployment Insurance	5,275	72	5,346
7 Civil Svc Commission	175	2	177
7 EMACS Team	4,616	28	4,644
Subtotal - 720_1000 Human Resources	21,665	289	21,955
8 Budget & Admin Supp Svcs	6,413	117	6,530
8 Labor Relations	261	13	273
Subtotal - 110_1000 County Admin Office	6,674	130	6,804
9 Purchasing Services	0	1,848	1,848
Subtotal - 761_1000 Purchasing	0	1,848	1,848
10 Countywide Technology	0	1,639	1,639

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B. Incoming Costs - (Default Spread Salary%)

Dept:9 761_1000 Purchasing

Department	First Incoming	Second Incoming	Purchasing Services
Subtotal - 120_1000 Information Services Dept	\$0	\$1,639	\$1,639
11 Maintenance Services	0	(1,463)	(1,463)
Subtotal - 7302_1000 RES Fac Mgmt- Maintena	0	(1,463)	(1,463)
12 Custodial Services	0	(1,011)	(1,011)
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	(1,011)	(1,011)
13 Grounds Services	0	(357)	(357)
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	(357)	(357)
Total Incoming	265,638	13,977	279,615
C. Total Allocated	\$1,759,306	\$1,759,306	100.00%

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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	2,464.00	0.0%	\$7,069	\$0	\$7,069	\$0	\$7,069
6 340_1000 Aud-Contr/Treas/Tax Coll	14,598.00	2.0%	41,880	0	41,880	0	41,880
7 720_1000 Human Resources	4,099.00	1.0%	11,760	0	11,760	0	11,760
8 110_1000 County Admin Office	1,645.00	0.0%	4,719	0	4,719	0	4,719
9 761_1000 Purchasing	644.00	0.0%	1,848	0	1,848	0	1,848
10 120_1000 Information Services Dept	229.00	0.0%	657	0	657	5	662
11 7302_1000 RES Fac Mgmt- Maintenance	9,819.01	2.0%	28,170	0	28,170	235	28,404
12 7303_1000 RES Fac Mgmt-Custodial	5,425.30	1.0%	15,565	0	15,565	130	15,694
13 7304_1000 RES Fac Mgmt-Grounds	1,923.69	0.0%	5,519	0	5,519	46	5,565
14 770_1000 RES-Project Mgmt Division	31.00	0.0%	89	0	89	1	90
15 782_1000 RES Leasing & Acquisition	1,989.00	0.0%	5,706	0	5,706	48	5,754
16 120_4020 ISD-Telecomm Svcs	8,602.00	1.0%	24,678	0	24,678	206	24,884
17 120_4042 ISD-Bus Solutions Dev	649.00	0.0%	1,862	0	1,862	16	1,877
18 120_4048 ISD-Computer Operations	3,578.00	1.0%	10,265	0	10,265	86	10,350
19 670_4250 DPW-Solid Waste Mgmt	12,329.00	2.0%	35,371	0	35,371	295	35,665
20 731_4120 Risk Management	3,172.00	1.0%	9,100	0	9,100	76	9,176
21 761_4000 Printing Services	3,778.00	1.0%	10,839	0	10,839	90	10,929
22 761_4004 Surplus Property/ Storage	320.00	0.0%	918	0	918	8	926
23 761_4008 Mail/Courier Service	1,604.00	0.0%	4,602	0	4,602	38	4,640
24 791_4064 Fleet Management	19,731.00	3.0%	56,606	0	56,606	472	57,078
25 911_4200 Medical Center	77,389.00	13.0%	222,020	0	222,020	1,849	223,870
26 100_1000 Board Of Supervisors	710.00	0.0%	2,037	0	2,037	17	2,054
27 101_1000 Alcohol and Drug Svcs	5,363.00	1.0%	15,386	0	15,386	128	15,514
28 103_1432 CSA 70 EV-1 Citrus Plaza	6.00	0.0%	17	0	17	0	17
29 105_1378 CSA 70 Countywide	6,534.00	1.0%	18,745	0	18,745	156	18,901
30 106_2410 SBC Fire Protection District	18,540.00	3.0%	53,189	0	53,189	443	53,632
31 107_2419 Household Haz Waste	1,522.00	0.0%	4,366	0	4,366	36	4,403
32 107_2421 Fire Marshal Hazmat	1,532.00	0.0%	4,395	0	4,395	37	4,432
33 108_2426 SBC Emerg Services	1,246.00	0.0%	3,575	0	3,575	30	3,604
37 111_2686 I.C.E.M.A.	624.00	0.0%	1,790	0	1,790	15	1,805
38 113_1000 Law & Justice Group Admin	10.00	0.0%	29	0	29	0	29
39 114_1000 Health Admin	19.00	0.0%	55	0	55	0	55
41 119_1000 County Schools	1.00	0.0%	3	0	3	0	3
44 124_1000 CTC-Grand Jury	12.00	0.0%	34	0	34	0	35
45 125_1000 CTC-Indigent Defense Prgm	112.00	0.0%	321	0	321	3	324
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	189.00	0.0%	542	0	542	5	547
48 133_1000 Capital Facilities Leases	2.00	0.0%	6	0	6	0	6
49 135_4634 CSA 70 Zn F Morongo Vly	130.00	0.0%	373	0	373	3	376
50 155_1438 CSA 70 Wrightwood	12.00	0.0%	34	0	34	0	35
51 160_1000 Clerk Of The Board	747.00	0.0%	2,143	0	2,143	18	2,161
52 165_4674 CSA 70 Glen Helen	256.00	0.0%	734	0	734	6	741
53 180_1462 CSA 70? Zn M? Rd Wndr Vly	30.00	0.0%	86	0	86	1	87

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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
54 190_1306 CSA 18 Cedar Pines	121.00	0.0%	\$347	\$0	\$347	\$3	\$350
55 197_2510 Flood Control Admin	10,720.00	2.0%	30,754	0	30,754	256	31,011
56 200_1312 CSA 20 Joshua Tree Park	428.00	0.0%	1,228	0	1,228	10	1,238
57 205_1464 CSA 70 Zone M Wndr Vlly	44.00	0.0%	126	0	126	1	127
58 208_1498 CSA 70 Zone P-10 Mentone	71.00	0.0%	204	0	204	2	205
59 212_1486 CSA 70 Zone P-6 El Mirage	36.00	0.0%	103	0	103	1	104
60 225_1552 CSA 70 Twin Peaks	8.00	0.0%	23	0	23	0	23
61 230_1558 CSA 70 Erwin Lake	16.00	0.0%	46	0	46	0	46
62 245_1318 CSA 29 Lucern Valley	221.00	0.0%	634	0	634	5	639
64 300_1330 CSA 40 Elephant Mtn	72.00	0.0%	207	0	207	2	208
65 305_4726 CSA 70 Lytle Creek	133.00	0.0%	382	0	382	3	385
66 306_4652 Glen Helen Sanitation	1,284.00	0.0%	3,684	0	3,684	31	3,714
68 310_4500 CSA 42 Oro Grande Sewer	7.00	0.0%	20	0	20	0	20
69 310_4502 CSA 42 Oro Grande Water	99.00	0.0%	284	0	284	2	286
70 311_1000 Assessor-Recorder-Clerk	6,615.00	1.0%	18,978	0	18,978	158	19,136
71 330_1774 CSA 70 Morongo Valley	43.00	0.0%	123	0	123	1	124
72 331_1786 CSA 70 TV-5 Mesa	52.00	0.0%	149	0	149	1	150
73 332_1780 CSA 70 TV-4 Wonder Valley	43.00	0.0%	123	0	123	1	124
75 350_4806 CSA 70 Hacienda Water	192.00	0.0%	551	0	551	5	555
76 360_4826 CSA 70 Pioneer Town	127.00	0.0%	364	0	364	3	367
77 365_4536 CSA 53 B Fawnskin	45.00	0.0%	129	0	129	1	130
79 380_1348 CSA 56 Wrightwood	14.00	0.0%	40	0	40	0	40
80 395_1354 CSA 59 Deer Lodge Park	34.00	0.0%	98	0	98	1	98
81 400_4552 CSA 60 Apple Valley Airport	344.00	0.0%	987	0	987	8	995
82 415_1360 CSA 63 Oak Glen-Yucaipa	139.00	0.0%	399	0	399	3	402
83 420_4572 CSA 64 Spring Vlly Lk Sewer	38.00	0.0%	109	0	109	1	110
84 420_4580 CSA 64 Spring Vlly Lk Water	375.00	0.0%	1,076	0	1,076	9	1,085
85 440_1366 CSA 68 Valley of the Moon	50.00	0.0%	143	0	143	1	145
86 441_1000 Sheriff-Contracts	7,811.00	1.0%	22,409	0	22,409	187	22,596
87 442_1000 Sheriff-Detentions	34,294.00	6.0%	98,386	0	98,386	820	99,205
88 443_1000 Sheriff-Coroner/ Public Adm	52,745.00	9.0%	151,320	0	151,320	1,260	152,580
89 445_1372 CSA 69 Lake Arrowhead	20.00	0.0%	57	0	57	0	58
90 450_1000 Dist Atty-Crim Prosecution	10,118.00	2.0%	29,027	0	29,027	242	29,269
91 452_1000 Child Support Services	4,431.00	1.0%	12,712	0	12,712	106	12,818
92 481_1000 Probation	32,066.00	5.0%	91,994	0	91,994	766	92,760
93 482_1000 PRB Juvenile Justice Gra	1,453.00	0.0%	4,168	0	4,168	35	4,203
94 485_4850 CSA 79 Green Valley	158.00	0.0%	453	0	453	4	457
96 491_1000 Public Defender	6,062.00	1.0%	17,391	0	17,391	145	17,536
97 495_4866 CSA 82 Searles Valley	162.00	0.0%	465	0	465	4	469
98 498_2240 IHSS Public Authority	346.00	0.0%	993	0	993	8	1,001
100 501_1000 Human Srvc Admin Claim	29,105.00	5.0%	83,499	0	83,499	696	84,195
101 529_1036 Aging & Adult Svcs	1,094.00	0.0%	3,139	0	3,139	26	3,165

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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
102 536_1000 Public Guardian-Consrvtr	342.00	0.0%	\$981	\$0	\$981	\$8	\$989
103 540_1000 Veterans Affairs	462.00	0.0%	1,325	0	1,325	11	1,336
104 547_1810 CSA 120 Etiwanda Endowmt	26.00	0.0%	75	0	75	1	75
105 563_4612 CSA 70 CG Cedar Glen	286.00	0.0%	821	0	821	7	827
106 571_2260 Workforce Development	6,178.00	1.0%	17,724	0	17,724	148	17,872
108 580_2434 Villy Regional Service Zone	14,967.00	2.0%	42,939	0	42,939	358	43,296
109 590_2442 N Desert Regional Srvc Zn	7,120.00	1.0%	20,426	0	20,426	170	20,597
110 591_2220 Preschool Services	35,440.00	6.0%	101,673	0	101,673	847	102,520
111 600_2448 Mtn Regional Service Zone	1,177.00	0.0%	3,377	0	3,377	28	3,405
112 601_1000 Economic Dev Agency	1,531.00	0.0%	4,392	0	4,392	37	4,429
113 610_2454 S Desert Rgnl Srvc Zone	3,163.00	1.0%	9,074	0	9,074	76	9,150
114 611_1000 Agriculture/W&M	1,364.00	0.0%	3,913	0	3,913	33	3,946
115 620_2580 Big Bear Valley Park & Rec	1,222.00	0.0%	3,506	0	3,506	29	3,535
116 620_2582 Big Bear Alpine Zoo	931.00	0.0%	2,671	0	2,671	22	2,693
117 621_2476 Community Dev & Housing	907.00	0.0%	2,602	0	2,602	22	2,624
118 621_5313 Sn Sevaine/Cdr Glen RDA	7.00	0.0%	20	0	20	0	20
119 625_2584 Bloomington Park & Rec	142.00	0.0%	407	0	407	3	411
120 631_1000 Airports	711.00	0.0%	2,040	0	2,040	17	2,057
121 640_2600 County Library	7,111.00	1.0%	20,401	0	20,401	170	20,571
122 651_1000 County Museum	122.00	0.0%	350	0	350	3	353
123 652_1000 Regional Parks	5,942.00	1.0%	17,047	0	17,047	142	17,189
124 665_2000 DPW-Transportation	21,558.00	4.0%	61,847	0	61,847	515	62,363
125 666_1000 DPW-Surveyor	191.00	0.0%	548	0	548	5	553
126 680_1000 Registrar Of Voters	4,413.00	1.0%	12,660	0	12,660	105	12,766
127 691_1000 LUS-Admin	1,307.00	0.0%	3,750	0	3,750	31	3,781
128 692_1000 LUS-Building and Safety	454.00	0.0%	1,302	0	1,302	11	1,313
129 693_1000 LUS-Code Enforcement	830.00	0.0%	2,381	0	2,381	20	2,401
130 694_1000 LUS-Fire Hazard Abatement	608.00	0.0%	1,744	0	1,744	15	1,759
131 695_1000 LUS-Planning	600.00	0.0%	1,721	0	1,721	14	1,736
132 696_1000 LUS-Land Development	83.00	0.0%	238	0	238	2	240
135 736_1000 HR-Ctr for Emp Hlth & Wlln	239.00	0.0%	686	0	686	6	691
136 770_3100 Capital Improvement Prgm	4,777.00	1.0%	13,705	0	13,705	114	13,819
137 780_2734 RES-Chino Agr Preserve	16.00	0.0%	46	0	46	0	46
142 883_5008 Consolid Fire Agy East Vly	15.00	0.0%	43	0	43	0	43
143 890_5012 L.A.F.C.O.	29.00	0.0%	83	0	83	1	84
145 903_9900 CFF Commission (First 5)	567.00	0.0%	1,627	0	1,627	14	1,640
146 920_1000 Behavioral Health	22,516.00	4.0%	64,596	0	64,596	538	65,134
147 920_2200 Mental Health Services Act	12,491.00	2.0%	35,835	0	35,835	298	36,134
148 929_1000 Indigent Ambulance	76.00	0.0%	218	0	218	2	220
149 930_1000 Public Health	33,990.00	6.0%	97,514	0	97,514	812	98,326
150 933_1000 PH-Cal Children's Svcs	690.00	0.0%	1,980	0	1,980	16	1,996
151 9991_0005 All Other	35.00	0.0%	100	0	100	1	101

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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
152 9992_0006 Self Gov Spcl Districts	876.00	0.0%	\$2,513	\$0	\$2,513	\$21	\$2,534
Subtotal	608,364.00	100.0%	1,745,328	0	1,745,328	13,977	1,759,306
Direct Bills					0		0
Total					\$1,745,328		\$1,759,306

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

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Allocation Summary

Dept:9 761_1000 Purchasing

Department	Purchasing Services	Total
5 171_1000 County Counsel	\$7,069	\$7,069
6 340_1000 Aud-Contr/Treas/Tax Coll	41,880	41,880
7 720_1000 Human Resources	11,760	11,760
8 110_1000 County Admin Office	4,719	4,719
9 761_1000 Purchasing	1,848	1,848
10 120_1000 Information Services Dept	662	662
11 7302_1000 RES Fac Mgmt- Maintenance	28,404	28,404
12 7303_1000 RES Fac Mgmt-Custodial	15,694	15,694
13 7304_1000 RES Fac Mgmt-Grounds	5,565	5,565
14 770_1000 RES-Project Mgmt Division	90	90
15 782_1000 RES Leasing & Acquisition	5,754	5,754
16 120_4020 ISD-Telecomm Svcs	24,884	24,884
17 120_4042 ISD-Bus Solutions Dev	1,877	1,877
18 120_4048 ISD-Computer Operations	10,350	10,350
19 670_4250 DPW-Solid Waste Mgmt	35,665	35,665
20 731_4120 Risk Management	9,176	9,176
21 761_4000 Printing Services	10,929	10,929
22 761_4004 Surplus Property/ Storage	926	926
23 761_4008 Mail/Courier Service	4,640	4,640
24 791_4064 Fleet Management	57,078	57,078
25 911_4200 Medical Center	223,870	223,870
26 100_1000 Board Of Supervisors	2,054	2,054
27 101_1000 Alcohol and Drug Svcs	15,514	15,514
28 103_1432 CSA 70 EV-1 Citrus Plaza	17	17
29 105_1378 CSA 70 Countywide	18,901	18,901
30 106_2410 SBC Fire Protection District	53,632	53,632
31 107_2419 Household Haz Waste	4,403	4,403
32 107_2421 Fire Marshal Hazmat	4,432	4,432
33 108_2426 SBC Emerg Services	3,604	3,604
37 111_2686 I.C.E.M.A.	1,805	1,805
38 113_1000 Law & Justice Group Admin	29	29
39 114_1000 Health Admin	55	55
41 119_1000 County Schools	3	3
44 124_1000 CTC-Grand Jury	35	35
45 125_1000 CTC-Indigent Defense Prgm	324	324
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	547	547
48 133_1000 Capital Facilities Leases	6	6
49 135_4634 CSA 70 Zn F Morongo Vly	376	376
50 155_1438 CSA 70 Wrightwood	35	35
51 160_1000 Clerk Of The Board	2,161	2,161
52 165_4674 CSA 70 Glen Helen	741	741

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Allocation Summary

Dept:9 761_1000 Purchasing

Department	Purchasing Services	Total
53 180_1462 CSA 70? Zn M? Rd Wndr Vly	\$87	\$87
54 190_1306 CSA 18 Cedar Pines	350	350
55 197_2510 Flood Control Admin	31,011	31,011
56 200_1312 CSA 20 Joshua Tree Park	1,238	1,238
57 205_1464 CSA 70 Zone M Wndr Vly	127	127
58 208_1498 CSA 70 Zone P-10 Mentone	205	205
59 212_1486 CSA 70 Zone P-6 El Mirage	104	104
60 225_1552 CSA 70 Twin Peaks	23	23
61 230_1558 CSA 70 Erwin Lake	46	46
62 245_1318 CSA 29 Lucern Valley	639	639
64 300_1330 CSA 40 Elephant Mtn	208	208
65 305_4726 CSA 70 Lytle Creek	385	385
66 306_4652 Glen Helen Sanitation	3,714	3,714
68 310_4500 CSA 42 Oro Grande Sewer	20	20
69 310_4502 CSA 42 Oro Grande Water	286	286
70 311_1000 Assessor-Recorder-Clerk	19,136	19,136
71 330_1774 CSA 70 Morongo Valley	124	124
72 331_1786 CSA 70 TV-5 Mesa	150	150
73 332_1780 CSA 70 TV-4 Wonder Valley	124	124
75 350_4806 CSA 70 Hacienda Water	555	555
76 360_4826 CSA 70 Pioneer Town	367	367
77 365_4536 CSA 53 B Fawnskin	130	130
79 380_1348 CSA 56 Wrightwood	40	40
80 395_1354 CSA 59 Deer Lodge Park	98	98
81 400_4552 CSA 60 Apple Valley Airport	995	995
82 415_1360 CSA 63 Oak Glen-Yucaipa	402	402
83 420_4572 CSA 64 Spring Vly Lk Sewer	110	110
84 420_4580 CSA 64 Spring Vly Lk Water	1,085	1,085
85 440_1366 CSA 68 Valley of the Moon	145	145
86 441_1000 Sheriff-Contracts	22,596	22,596
87 442_1000 Sheriff-Detentions	99,205	99,205
88 443_1000 Sheriff-Coroner/ Public Adm	152,580	152,580
89 445_1372 CSA 69 Lake Arrowhead	58	58
90 450_1000 Dist Atty-Crim Prosecution	29,269	29,269
91 452_1000 Child Support Services	12,818	12,818
92 481_1000 Probation	92,760	92,760
93 482_1000 PRB Juvenile Justice Gra	4,203	4,203
94 485_4850 CSA 79 Green Valley	457	457
96 491_1000 Public Defender	17,536	17,536
97 495_4866 CSA 82 Searles Valley	469	469
98 498_2240 IHSS Public Authority	1,001	1,001

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Allocation Summary

Dept:9 761_1000 Purchasing

Department	Purchasing Services	Total
100 501_1000 Human Srvc Admin Claim	\$84,195	\$84,195
101 529_1036 Aging & Adult Svcs	3,165	3,165
102 536_1000 Public Guardian-Consrtr	989	989
103 540_1000 Veterans Affairs	1,336	1,336
104 547_1810 CSA 120 Etiwanda Endowmt	75	75
105 563_4612 CSA 70 CG Cedar Glen	827	827
106 571_2260 Workforce Development	17,872	17,872
108 580_2434 Villy Regional Service Zone	43,296	43,296
109 590_2442 N Desert Regional Srvc Zn	20,597	20,597
110 591_2220 Preschool Services	102,520	102,520
111 600_2448 Mtn Regional Service Zone	3,405	3,405
112 601_1000 Economic Dev Agency	4,429	4,429
113 610_2454 S Desert Rgnl Srvc Zone	9,150	9,150
114 611_1000 Agriculture/W&M	3,946	3,946
115 620_2580 Big Bear Valley Park & Rec	3,535	3,535
116 620_2582 Big Bear Alpine Zoo	2,693	2,693
117 621_2476 Community Dev & Housing	2,624	2,624
118 621_5313 Sn Sevaine/Cdr Glen RDA	20	20
119 625_2584 Bloomington Park & Rec	411	411
120 631_1000 Airports	2,057	2,057
121 640_2600 County Library	20,571	20,571
122 651_1000 County Museum	353	353
123 652_1000 Regional Parks	17,189	17,189
124 665_2000 DPW-Transportation	62,363	62,363
125 666_1000 DPW-Surveyor	553	553
126 680_1000 Registrar Of Voters	12,766	12,766
127 691_1000 LUS-Admin	3,781	3,781
128 692_1000 LUS-Building and Safety	1,313	1,313
129 693_1000 LUS-Code Enforcement	2,401	2,401
130 694_1000 LUS-Fire Hazadr Abatement	1,759	1,759
131 695_1000 LUS Planning	1,736	1,736
132 696_1000 LUS-Land Development	240	240
135 736_1000 HR-Ctr for Emp Hlth & Wlln	691	691
136 770_3100 Capital Improvement Prgm	13,819	13,819
137 780_2734 RES-Chino Agr Preserve	46	46
142 883_5008 Consolid Fire Agy East Vly	43	43
143 890_5012 L.A.F.C.O.	84	84
145 903_9900 CFF Commission (First 5)	1,640	1,640
146 920_1000 Behavioral Health	65,134	65,134
147 920_2200 Mental Health Services Act	36,134	36,134
148 929_1000 Indigent Ambulance	220	220

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Allocation Summary

Dept:9 761_1000 Purchasing

Department	Purchasing Services	Total
149 930_1000 Public Health	\$98,326	\$98,326
150 933_1000 PH-Cal Children's Svcs	1,996	1,996
151 9991_0005 All Other	101	101
152 9992_0006 Self Gov Spcl Districts	2,534	2,534
Total	\$1,759,306	\$1,759,306

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

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

Information Services Department

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 Technology - number of employees
2. GIS Services - direct charges

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A. Department Costs

Dept:10 120_1000 Information Services Dept

Description		Amount	General Admin	Countywide Technology	GIS Services	Multi-Media Services
Personnel Costs						
Salaries & Benefits	S1	1,366,149	0	458,667	250,903	656,579
<i>Salary % Split</i>			<i>.00%</i>	<i>33.57%</i>	<i>18.37%</i>	<i>48.06%</i>
Other Staffing Expenses	P	283,582	0	189,292	0	94,289
Subtotal - Personnel Costs		1,649,731	0	647,960	250,903	750,869
Services & Supplies Cost						
Services and Supplies	P	821,180	0	452,660	282,755	85,765
Central Services	P	69,197	0	60,084	0	9,113
Travel and Related Expenses	P	4,150	0	4,150	0	0
Other Services & Supplies	P	213,626	0	213,626	0	0
Interfund Reimbursements	P	(53,687)	0	(53,687)	0	0
Miscellaneous Revenues	P	(1,898)	0	(1,898)	0	0
Subtotal - Services & Supplies		1,052,568	0	674,936	282,755	94,878
Department Cost Total		2,702,299	0	1,322,896	533,657	845,746
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		2,702,299	0	1,322,896	533,657	845,746
General Admin Distribution			0	0	0	0
Grand Total		\$2,702,299		\$1,322,896	\$533,657	\$845,746
						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 Technology	GIS Services	Multi-Media Services
1 Buildings Depreciation Expense	\$5,992	\$0	\$2,012	\$1,100	\$2,880
Subtotal - 0000_0001 Building Depreciation	5,992	0	2,012	1,100	2,880
2 Depreciation Computer/ Equipment	3,445	0	1,157	633	1,656
Subtotal - 0000_0002 Compt Sftw & Equip Depr	3,445	0	1,157	633	1,656
4 Utilities	2,539	0	853	466	1,220
Subtotal - 0000_0004 RES Utilities	2,539	0	853	466	1,220
6 Reporting	1,021	66	365	200	522
6 Special Projects	1,529	105	549	300	785
6 Transaction Processing	2,543	160	908	497	1,299
6 Payroll	1,119	65	397	217	569
6 EFMS Team	2,486	47	850	465	1,217
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	8,698	443	3,069	1,679	4,393
7 Personnel Services	(3,440)	73	(1,130)	(618)	(1,618)
7 Employee Benefits	282	20	101	55	145
7 Civil Svc Commission	93	1	32	17	45
7 EMACS Team	2,116	13	715	391	1,023
Subtotal - 720_1000 Human Resources	(948)	107	(282)	(154)	(404)
8 Budget & Admin Supp Svcs	3,183	58	1,088	595	1,558
8 Labor Relations	129	6	46	25	65
Subtotal - 110_1000 County Admin Office	3,312	64	1,134	620	1,623
9 Purchasing Services	657	5	222	122	318
Subtotal - 761_1000 Purchasing	657	5	222	122	318
10 Countywide Technology	0	813	273	149	391
Subtotal - 120_1000 Information Services Dept	0	813	273	149	391
11 Maintenance Services	0	1,948	654	358	936
Subtotal - 7302_1000 RES Fac Mgmt- Maintena	0	1,948	654	358	936
12 Custodial Services	0	1,438	483	264	691

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B. Incoming Costs - (Default Spread Salary%)

Dept:10 120_1000 Information Services Dept

Department	First Incoming	Second Incoming	Countywide Technology	GIS Services	Multi-Media Services
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	\$0	\$1,438	\$483	\$264	\$691
13 Grounds Services	0	164	55	30	79
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	164	55	30	79
Total Incoming	23,695	4,984	9,628	5,267	13,783
C. Total Allocated		\$2,730,978	\$1,332,524	\$538,924	\$859,529
			48.79%	19.73%	31.47%

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Countywide Technology 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	89.50	0.0%	\$5,700	\$0	\$5,700	\$0	\$5,700
6 340_1000 Aud-Contr/Treas/Tax Coll	269.73	1.0%	17,179	0	17,179	0	17,179
7 720_1000 Human Resources	116.85	1.0%	7,442	0	7,442	0	7,442
8 110_1000 County Admin Office	43.92	0.0%	2,797	0	2,797	0	2,797
9 761_1000 Purchasing	25.73	0.0%	1,639	0	1,639	0	1,639
10 120_1000 Information Services Dept	12.77	0.0%	813	0	813	0	813
11 7302_1000 RES Fac Mgmt- Maintenance	63.62	0.0%	4,052	0	4,052	5	4,057
12 7303_1000 RES Fac Mgmt-Custodial	35.68	0.0%	2,272	0	2,272	3	2,275
13 7304_1000 RES Fac Mgmt-Grounds	10.78	0.0%	686	0	686	1	687
14 770_1000 RES-Project Mgmt Division	19.62	0.0%	1,249	0	1,249	2	1,251
15 782_1000 RES Leasing & Acquisition	24.23	0.0%	1,543	0	1,543	2	1,545
16 120_4020 ISD-Telecomm Svcs	83.04	0.0%	5,289	0	5,289	7	5,295
17 120_4042 ISD-Bus Solutions Dev	74.69	0.0%	4,757	0	4,757	6	4,763
18 120_4048 ISD-Computer Operations	125.12	1.0%	7,968	0	7,968	10	7,979
19 670_4250 DPW-Solid Waste Mgmt	77.12	0.0%	4,911	0	4,911	6	4,918
20 731_4120 Risk Management	57.31	0.0%	3,650	0	3,650	5	3,655
21 761_4000 Printing Services	14.46	0.0%	921	0	921	1	922
22 761_4004 Surplus Property/ Storage	3.88	0.0%	247	0	247	0	248
23 761_4008 Mail/Courier Service	20.23	0.0%	1,288	0	1,288	2	1,290
24 791_4064 Fleet Management	86.27	0.0%	5,494	0	5,494	7	5,501
25 911_4200 Medical Center	3,355.27	16.0%	213,690	0	213,690	276	213,966
26 100_1000 Board Of Supervisors	56.69	0.0%	3,611	0	3,611	5	3,615
27 101_1000 Alcohol and Drug Svcs	67.31	0.0%	4,287	0	4,287	6	4,292
29 105_1378 CSA 70 Countywide	79.50	0.0%	5,063	0	5,063	7	5,070
30 106_2410 SBC Fire Protection District	185.96	1.0%	11,843	0	11,843	15	11,859
31 107_2419 Household Haz Waste	21.69	0.0%	1,382	0	1,382	2	1,383
32 107_2421 Fire Marshal Hazmat	42.62	0.0%	2,714	0	2,714	4	2,718
33 108_2426 SBC Emerg Services	18.50	0.0%	1,178	0	1,178	2	1,180
37 111_2686 I.C.E.M.A.	15.27	0.0%	972	0	972	1	974
38 113_1000 Law & Justice Group Admin	0.92	0.0%	59	0	59	0	59
40 115_1000 Community Services Group	2.46	0.0%	157	0	157	0	157
51 160_1000 Clerk Of The Board	11.77	0.0%	750	0	750	1	751
53 180_1462 CSA 70? Zn M? Rd Wndr Vlly	1.00	0.0%	64	0	64	0	64
55 197_2510 Flood Control Admin	149.42	1.0%	9,516	0	9,516	12	9,529
56 200_1312 CSA 20 Joshua Tree Park	6.62	0.0%	421	0	421	1	422
57 205_1464 CSA 70 Zone M Wndr Vlly	0.62	0.0%	39	0	39	0	39
62 245_1318 CSA 29 Lucern Valley	3.46	0.0%	220	0	220	0	221
64 300_1330 CSA 40 Elephant Mtn	1.58	0.0%	100	0	100	0	101
70 311_1000 Assessor-Recorder-Clerk	225.35	1.0%	14,352	0	14,352	19	14,370
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	127	0	127	0	128
86 441_1000 Sheriff-Contracts	580.27	3.0%	36,956	0	36,956	48	37,004
87 442_1000 Sheriff-Detentions	1,390.00	7.0%	88,526	0	88,526	114	88,640

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Countywide Technology Allocations

Dept:10 120_1000 Information Services Dept

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 443_1000 Sheriff-Coroner/ Public Adm	1,723.92	8.0%	\$109,793	\$0	\$109,793	\$142	\$109,935
90 450_1000 Dist Atty-Crim Prosecution	498.46	2.0%	31,746	0	31,746	41	31,787
91 452_1000 Child Support Services	383.50	2.0%	24,424	0	24,424	32	24,456
92 481_1000 Probation	1,149.65	6.0%	73,219	0	73,219	95	73,314
93 482_1000 PRB Juvenile Justice Gra	45.81	0.0%	2,917	0	2,917	4	2,921
96 491_1000 Public Defender	243.04	1.0%	15,479	0	15,479	20	15,499
98 498_2240 IHSS Public Authority	40.31	0.0%	2,567	0	2,567	3	2,570
100 501_1000 Human Srvc Admin Claim	4,764.81	23.0%	303,460	0	303,460	392	303,852
101 529_1036 Aging & Adult Svcs	51.96	0.0%	3,309	0	3,309	4	3,314
102 536_1000 Public Guardian-Consvtr	22.85	0.0%	1,455	0	1,455	2	1,457
103 540_1000 Veterans Affairs	20.62	0.0%	1,313	0	1,313	2	1,315
106 571_2260 Workforce Development	98.00	0.0%	6,241	0	6,241	8	6,249
108 580_2434 Villy Regional Service Zone	301.77	1.0%	19,219	0	19,219	25	19,244
109 590_2442 N Desert Regional Srvc Zn	217.23	1.0%	13,835	0	13,835	18	13,853
110 591_2220 Preschool Services	650.96	3.0%	41,458	0	41,458	54	41,512
111 600_2448 Mtn Regional Service Zone	100.27	0.0%	6,386	0	6,386	8	6,394
112 601_1000 Economic Dev Agency	7.42	0.0%	473	0	473	1	473
113 610_2454 S Desert Rgnl Srvc Zone	80.62	0.0%	5,134	0	5,134	7	5,141
114 611_1000 Agriculture/W&M	58.62	0.0%	3,733	0	3,733	5	3,738
115 620_2580 Big Bear Valley Park & Rec	29.35	0.0%	1,869	0	1,869	2	1,871
116 620_2582 Big Bear Alpine Zoo	13.46	0.0%	857	0	857	1	858
117 621_2476 Community Dev & Housing	31.19	0.0%	1,987	0	1,987	3	1,989
119 625_2584 Bloomington Park & Rec	1.35	0.0%	86	0	86	0	86
120 631_1000 Airports	18.69	0.0%	1,190	0	1,190	2	1,192
121 640_2600 County Library	242.54	1.0%	15,447	0	15,447	20	15,467
122 651_1000 County Museum	19.38	0.0%	1,235	0	1,235	2	1,236
123 652_1000 Regional Parks	116.81	1.0%	7,439	0	7,439	10	7,449
124 665_2000 DPW-Transportation	284.31	1.0%	18,107	0	18,107	23	18,130
125 666_1000 DPW-Surveyor	18.69	0.0%	1,190	0	1,190	2	1,192
126 680_1000 Registrar Of Voters	35.96	0.0%	2,290	0	2,290	3	2,293
127 691_1000 LUS-Admin	34.54	0.0%	2,200	0	2,200	3	2,203
128 692_1000 LUS-Building and Safety	15.65	0.0%	997	0	997	1	998
129 693_1000 LUS-Code Enforcement	30.69	0.0%	1,955	0	1,955	3	1,957
130 694_1000 LUS-Fire Hazard Abatement	13.38	0.0%	852	0	852	1	854
131 695_1000 LUS Planning	20.27	0.0%	1,291	0	1,291	2	1,293
132 696_1000 LUS-Land Development	6.73	0.0%	429	0	429	1	429
135 736_1000 HR-Ctr for Emp Hlth & Wlln	11.54	0.0%	735	0	735	1	736
139 860_7497 Retirement Board	61.58	0.0%	3,922	0	3,922	5	3,927
140 862_5039 SBC Transport Authority	57.96	0.0%	3,691	0	3,691	5	3,696
141 863_5060 Inland Library	1.00	0.0%	64	0	64	0	64
142 883_5008 Consolid Fire Agy East Vly	77.27	0.0%	4,921	0	4,921	6	4,927
143 890_5012 L.A.F.C.O.	6.00	0.0%	382	0	382	0	383

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Countywide Technology Allocations

Dept:10 120_1000 Information Services Dept

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145 903_9900 CFF Commission (First 5)	19.58	0.0%	\$1,247	\$0	\$1,247	\$2	\$1,248
146 920_1000 Behavioral Health	480.96	2.0%	30,631	0	30,631	40	30,671
147 920_2200 Mental Health Services Act	518.12	2.0%	32,998	0	32,998	43	33,040
149 930_1000 Public Health	649.31	3.0%	41,353	0	41,353	53	41,406
150 933_1000 PH-Cal Children's Svcs	143.69	1.0%	9,151	0	9,151	12	9,163
151 9991_0005 All Other	3.85	0.0%	245	0	245	0	245
Subtotal	20,896.46	100.0%	1,330,851	0	1,330,851	1,673	1,332,524
Direct Bills					0		0
Total					\$1,330,851		\$1,332,524

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

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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	1,440.00	0.0%	\$1,452	\$0	\$1,452	\$0	\$1,452
6 340_1000 Aud-Contr/Treas/Tax Coll	7,500.00	1.0%	7,561	(7,500)	61	0	61
8 110_1000 County Admin Office	37,231.79	7.0%	37,535	0	37,535	0	37,535
16 120_4020 ISD-Telecomm Svcs	2,500.00	0.0%	2,520	(2,500)	20	5	25
19 670_4250 DPW-Solid Waste Mgmt	2,500.00	0.0%	2,520	(2,500)	20	5	25
26 100_1000 Board Of Supervisors	4,053.90	1.0%	4,087	0	4,087	8	4,095
29 105_1378 CSA 70 Countywide	11,707.00	2.0%	11,802	(11,707)	95	22	117
30 106_2410 SBC Fire Protection District	333.33	0.0%	336	0	336	1	337
55 197_2510 Flood Control Admin	13,000.00	2.0%	13,106	(13,000)	106	24	130
70 311_1000 Assessor-Recorder-Clerk	16,388.80	3.0%	16,522	(7,500)	9,022	31	9,053
86 441_1000 Sheriff-Contracts	0.00	0.0%	0	(351)	(351)	0	(351)
88 443_1000 Sheriff-Coroner/ Public Adm	74,945.08	14.0%	75,556	(18,000)	57,556	141	57,697
92 481_1000 Probation	8,352.17	2.0%	8,420	0	8,420	16	8,436
100 501_1000 Human Srvc Admin Claim	12,055.54	2.0%	12,154	(10,500)	1,654	23	1,676
112 601_1000 Economic Dev Agency	47,064.75	9.0%	47,449	(20,500)	26,949	88	27,037
122 651_1000 County Museum	220.72	0.0%	223	0	223	0	223
123 652_1000 Regional Parks	20,333.13	4.0%	20,499	0	20,499	38	20,537
124 665_2000 DPW-Transportation	15,333.31	3.0%	15,458	(13,000)	2,458	29	2,487
125 666_1000 DPW-Surveyor	2,500.00	0.0%	2,520	(2,500)	20	5	25
126 680_1000 Registrar Of Voters	10,944.44	2.0%	11,034	(10,500)	534	21	554
127 691_1000 LUS-Admin	137,222.39	26.0%	138,341	0	138,341	258	138,599
131 695_1000 LUS Planning	15,500.00	3.0%	15,626	(15,500)	126	29	155
140 862_5039 SBC Transport Authority	18,000.00	3.0%	18,147	0	18,147	34	18,181
142 883_5008 Consolid Fire Agy East Vly	14,000.00	3.0%	14,114	(14,000)	114	26	140
143 890_5012 L.A.F.C.O.	13,500.00	3.0%	13,610	(13,500)	110	25	135
146 920_1000 Behavioral Health	25,127.06	5.0%	25,332	0	25,332	47	25,379
149 930_1000 Public Health	10,666.56	2.0%	10,754	0	10,754	20	10,774
151 9991_0005 All Other	11,237.10	2.0%	11,329	(36,138)	(24,809)	21	(24,788)
Subtotal	533,657.07	100.0%	538,009	(199,195)	338,814	915	339,729
Direct Bills					199,195		199,195
Total					\$538,009		\$538,924

Basis Units: Direct Charges
Source: Information Svcs

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Allocation Summary

Dept:10 120_1000 Information Services Dept

Department	Countywide Technology	GIS Services	Multi-Media Services	Total
0 Direct Billed	\$0	\$199,195	\$0	\$199,195
5 171_1000 County Counsel	5,700	1,452	0	7,152
6 340_1000 Aud-Contr/Treas/Tax Coll	17,179	61	0	17,240
7 720_1000 Human Resources	7,442	0	0	7,442
8 110_1000 County Admin Office	2,797	37,535	0	40,333
9 761_1000 Purchasing	1,639	0	0	1,639
10 120_1000 Information Services Dept	813	0	0	813
11 7302_1000 RES Fac Mgmt- Maintenance	4,057	0	0	4,057
12 7303_1000 RES Fac Mgmt-Custodial	2,275	0	0	2,275
13 7304_1000 RES Fac Mgmt-Grounds	687	0	0	687
14 770_1000 RES-Project Mgmt Division	1,251	0	0	1,251
15 782_1000 RES Leasing & Acquisition	1,545	0	0	1,545
16 120_4020 ISD-Telecomm Svcs	5,295	25	0	5,320
17 120_4042 ISD-Bus Solutions Dev	4,763	0	0	4,763
18 120_4048 ISD-Computer Operations	7,979	0	0	7,979
19 670_4250 DPW-Solid Waste Mgmt	4,918	25	0	4,943
20 731_4120 Risk Management	3,655	0	0	3,655
21 761_4000 Printing Services	922	0	0	922
22 761_4004 Surplus Property/ Storage	248	0	0	248
23 761_4008 Mail/Courier Service	1,290	0	0	1,290
24 791_4064 Fleet Management	5,501	0	0	5,501
25 911_4200 Medical Center	213,966	0	0	213,966
26 100_1000 Board Of Supervisors	3,615	4,095	0	7,710
27 101_1000 Alcohol and Drug Svcs	4,292	0	0	4,292
29 105_1378 CSA 70 Countywide	5,070	117	0	5,187
30 106_2410 SBC Fire Protection District	11,859	337	0	12,195
31 107_2419 Household Haz Waste	1,383	0	0	1,383
32 107_2421 Fire Marshal Hazmat	2,718	0	0	2,718
33 108_2426 SBC Emerg Services	1,180	0	0	1,180
37 111_2686 I.C.E.M.A.	974	0	0	974
38 113_1000 Law & Justice Group Admin	59	0	0	59
40 115_1000 Community Services Group	157	0	0	157
51 160_1000 Clerk Of The Board	751	0	0	751
53 180_1462 CSA 70? Zn M? Rd Wndr Vily	64	0	0	64
55 197_2510 Flood Control Admin	9,529	130	0	9,659
56 200_1312 CSA 20 Joshua Tree Park	422	0	0	422
57 205_1464 CSA 70 Zone M Wndr Vily	39	0	0	39
62 245_1318 CSA 29 Lucern Valley	221	0	0	221
64 300_1330 CSA 40 Elephant Mtn	101	0	0	101
70 311_1000 Assessor-Recorder-Clerk	14,370	9,053	0	23,424
82 415_1360 CSA 63 Oak Glen-Yucaipa	128	0	0	128

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Allocation Summary

Dept:10 120_1000 Information Services Dept

Department	Countywide Technology	GIS Services	Multi-Media Services	Total
86 441_1000 Sheriff-Contracts	\$37,004	\$(351)	\$0	\$36,653
87 442_1000 Sheriff-Detentions	88,640	0	0	88,640
88 443_1000 Sheriff-Coroner/ Public Adm	109,935	57,697	0	167,632
90 450_1000 Dist Atty-Crim Prosecution	31,787	0	0	31,787
91 452_1000 Child Support Services	24,456	0	0	24,456
92 481_1000 Probation	73,314	8,436	0	81,750
93 482_1000 PRB Juvenile Justice Gra	2,921	0	0	2,921
96 491_1000 Public Defender	15,499	0	0	15,499
98 498_2240 IHSS Public Authority	2,570	0	0	2,570
100 501_1000 Human Srvc Admin Claim	303,852	1,676	0	305,529
101 529_1036 Aging & Adult Svcs	3,314	0	0	3,314
102 536_1000 Public Guardian-Consvtr	1,457	0	0	1,457
103 540_1000 Veterans Affairs	1,315	0	0	1,315
106 571_2260 Workforce Development	6,249	0	0	6,249
108 580_2434 Vly Regional Service Zone	19,244	0	0	19,244
109 590_2442 N Desert Regional Srvc Zn	13,853	0	0	13,853
110 591_2220 Preschool Services	41,512	0	0	41,512
111 600_2448 Mtn Regional Service Zone	6,394	0	0	6,394
112 601_1000 Economic Dev Agency	473	27,037	0	27,510
113 610_2454 S Desert Rgnl Srvc Zone	5,141	0	0	5,141
114 611_1000 Agriculture/W&M	3,738	0	0	3,738
115 620_2580 Big Bear Valley Park & Rec	1,871	0	0	1,871
116 620_2582 Big Bear Alpine Zoo	858	0	0	858
117 621_2476 Community Dev & Housing	1,989	0	0	1,989
119 625_2584 Bloomington Park & Rec	86	0	0	86
120 631_1000 Airports	1,192	0	0	1,192
121 640_2600 County Library	15,467	0	0	15,467
122 651_1000 County Museum	1,236	223	0	1,459
123 652_1000 Regional Parks	7,449	20,537	0	27,986
124 665_2000 DPW-Transportation	18,130	2,487	0	20,617
125 666_1000 DPW-Surveyor	1,192	25	0	1,217
126 680_1000 Registrar Of Voters	2,293	554	0	2,848
127 691_1000 LUS-Admin	2,203	138,599	0	140,802
128 692_1000 LUS-Building and Safety	998	0	0	998
129 693_1000 LUS-Code Enforcement	1,957	0	0	1,957
130 694_1000 LUS-Fire Hazard Abatement	854	0	0	854
131 695_1000 LUS Planning	1,293	155	0	1,448
132 696_1000 LUS-Land Development	429	0	0	429
135 736_1000 HR-Ctr for Emp Hlth & Wlln	736	0	0	736
139 860_7497 Retirement Board	3,927	0	0	3,927
140 862_5039 SBC Transport Authority	3,696	18,181	0	21,877

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Allocation Summary

Dept:10 120_1000 Information Services Dept

Department	Countywide Technology	GIS Services	Multi-Media Services	Total
141 863_5060 Inland Library	\$64	\$0	\$0	\$64
142 883_5008 Consolid Fire Agy East Vly	4,927	140	0	5,068
143 890_5012 L.A.F.C.O.	383	135	0	518
145 903_9900 CFF Commission (First 5)	1,248	0	0	1,248
146 920_1000 Behavioral Health	30,671	25,379	0	56,050
147 920_2200 Mental Health Services Act	33,040	0	0	33,040
149 930_1000 Public Health	41,406	10,774	0	52,180
150 933_1000 PH-Cal Children's Svcs	9,163	0	0	9,163
151 9991_0005 All Other	245	(24,788)	0	(24,542)
Total	\$1,332,524	\$538,924	\$0	\$1,871,448

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

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
<hr/>			
Personnel Costs			
Salaries & Benefits	6,841,502	0	6,841,502
<i>Salary % Split</i>		<i>.00%</i>	<i>100.00%</i>
	2,715	0	2,715
Subtotal - Personnel Costs	6,844,217	0	6,844,217
Services & Supplies Cost			
Services and Supplies	4,165,131	0	4,165,131
Travel and Related Expenses	24,720	0	24,720
Other Services & Supplies	943,331	0	943,331
Miscellaneous Revenues	(586)	0	(586)
Subtotal - Services & Supplies	5,132,595	0	5,132,595
Department Cost Total	11,976,812	0	11,976,812
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	11,976,812	0	11,976,812
General Admin Distribution		0	0
Grand Total	\$11,976,812	0	\$11,976,812

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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	\$55,985	\$0	\$55,985
Subtotal - 0000_0001 Building Depreciation	55,985	0	55,985
2 Depreciation Computer/ Equipment	31,964	0	31,964
Subtotal - 0000_0002 Compt Sftw & Equip Depr	31,964	0	31,964
4 Utilities	111,299	0	111,299
Subtotal - 0000_0004 RES Utilities	111,299	0	111,299
5 Legal Services	51,889	6,395	58,284
Subtotal - 171_1000 County Counsel	51,889	6,395	58,284
6 Reporting	5,086	330	5,417
6 Transaction Processing	21,669	1,366	23,036
6 Payroll	6,382	371	6,753
6 EFMS Team	12,386	233	12,619
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	45,524	2,301	47,825
7 Personnel Services	27,276	364	27,640
7 Employee Benefits	1,405	101	1,505
7 Unemployment Insurance	4,210	57	4,267
7 Civil Svc Commission	466	5	470
7 EMACS Team	12,075	73	12,148
Subtotal - 720_1000 Human Resources	45,430	600	46,030
8 Budget & Admin Supp Svcs	15,858	290	16,148
8 Labor Relations	645	31	676
Subtotal - 110_1000 County Admin Office	16,503	321	16,824
9 Purchasing Services	28,170	235	28,404
Subtotal - 761_1000 Purchasing	28,170	235	28,404
10 Countywide Technology	4,052	5	4,057
Subtotal - 120_1000 Information Services Dept	4,052	5	4,057
11 Maintenance Services	0	83,666	83,666

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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- Maintena	\$0	\$83,666	\$83,666
12 Custodial Services	0	40,997	40,997
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	40,997	40,997
13 Grounds Services	0	10,526	10,526
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	10,526	10,526
Total Incoming	390,816	145,046	535,862
C. Total Allocated		\$12,512,674	\$12,512,674
			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	124,084.50	1.%	\$116,603	\$(124,085)	\$(7,482)	\$0	\$(7,482)
6 340_1000 Aud-Contr/Treas/Tax Coll	222,589.00	2.%	209,168	(222,589)	(13,421)	0	(13,421)
7 720_1000 Human Resources	101,795.12	1.%	95,657	(101,795)	(6,137)	0	(6,137)
8 110_1000 County Admin Office	96,902.54	1.%	91,060	(96,902)	(5,842)	0	(5,842)
9 761_1000 Purchasing	24,268.28	0.0%	22,805	(24,268)	(1,463)	0	(1,463)
10 120_1000 Information Services Dept	14,716.00	0.0%	13,829	(11,881)	1,948	0	1,948
11 7302_1000 RES Fac Mgmt- Maintenance	89,034.24	1.%	83,666	0	83,666	0	83,666
12 7303_1000 RES Fac Mgmt-Custodial	49,852.38	0.0%	46,847	0	46,847	579	47,426
13 7304_1000 RES Fac Mgmt-Grounds	15,058.77	0.0%	14,151	0	14,151	175	14,326
14 770_1000 RES-Project Mgmt Division	17,988.10	0.0%	16,904	(17,988)	(1,084)	209	(875)
15 782_1000 RES Leasing & Acquisition	577,834.78	4.0%	542,994	(223,909)	319,086	6,712	325,797
16 120_4020 ISD-Telecomm Svcs	152,501.14	1.0%	143,306	(155,336)	(12,030)	1,771	(10,258)
18 120_4048 ISD-Computer Operations	305,059.59	2.0%	286,666	(305,058)	(18,392)	3,543	(14,849)
19 670_4250 DPW-Solid Waste Mgmt	98,475.13	1.0%	92,538	(98,475)	(5,938)	1,144	(4,794)
20 731_4120 Risk Management	51,241.40	0.0%	48,152	(51,241)	(3,089)	595	(2,494)
21 761_4000 Printing Services	23,630.00	0.0%	22,205	(23,629)	(1,424)	274	(1,150)
22 761_4004 Surplus Property/ Storage	33,129.00	0.0%	31,131	(33,129)	(1,997)	385	(1,612)
23 761_4008 Mail/Courier Service	23,107.00	0.0%	9,873	(10,507)	(633)	122	(511)
24 791_4064 Fleet Management	120,740.25	1.0%	113,460	(120,465)	(7,005)	1,402	(5,602)
26 100_1000 Board Of Supervisors	48,344.00	0.0%	45,429	(48,344)	(2,915)	562	(2,353)
27 101_1000 Alcohol and Drug Svcs	473.80	0.0%	445	(474)	(29)	6	(23)
29 105_1378 CSA 70 Countywide	23,105.00	0.0%	21,712	(23,105)	(1,393)	268	(1,125)
30 106_2410 SBC Fire Protection District	94,661.00	1.0%	88,953	(94,661)	(5,708)	1,099	(4,608)
32 107_2421 Fire Marshal Hazmat	2,346.96	0.0%	2,205	(2,347)	(142)	27	(114)
33 108_2426 SBC Emerg Services	38,932.00	0.0%	36,585	(38,932)	(2,347)	452	(1,895)
37 111_2686 I.C.E.M.A.	1,615.00	0.0%	1,518	(1,615)	(97)	19	(79)
40 115_1000 Community Services Group	3,573.22	0.0%	3,358	(3,573)	(215)	42	(174)
44 124_1000 CTC-Grand Jury	13,226.00	0.0%	12,429	(13,226)	(797)	154	(644)
51 160_1000 Clerk Of The Board	18,739.00	0.0%	17,609	(18,738)	(1,129)	218	(912)
55 197_2510 Flood Control Admin	71,446.20	1.0%	67,138	(71,021)	(3,883)	830	(3,053)
70 311_1000 Assessor-Recorder-Clerk	303,062.66	2.0%	284,790	(303,063)	(18,273)	3,520	(14,753)
86 441_1000 Sheriff-Contracts	1,672.17	0.0%	1,571	(1,672)	(101)	19	(81)
87 442_1000 Sheriff-Detentions	3,143,748.55	24.0%	2,954,197	(3,143,749)	(189,552)	36,515	(153,037)
88 443_1000 Sheriff-Coroner/ Public Adm	1,545,176.44	12.0%	1,452,010	(1,545,176)	(93,166)	17,947	(75,219)
90 450_1000 Dist Atty-Crim Prosecution	586,167.37	4.0%	550,825	(586,167)	(35,342)	6,808	(28,534)
91 452_1000 Child Support Services	5,415.50	0.0%	5,089	(5,416)	(327)	63	(264)
92 481_1000 Probation	1,918,430.97	15.0%	1,802,760	(1,918,431)	(115,671)	22,283	(93,389)
93 482_1000 PRB Juvenile Justice Gra	619.50	0.0%	582	(620)	(37)	7	(30)
96 491_1000 Public Defender	208,046.04	2.0%	195,502	(208,046)	(12,544)	2,416	(10,127)
98 498_2240 IHSS Public Authority	1,059.00	0.0%	995	(1,059)	(64)	12	(52)
100 501_1000 Human Srvc Admin Claim	65,495.50	0.0%	61,546	(65,496)	(3,949)	761	(3,188)
102 536_1000 Public Guardian-Consrvtr	40,810.42	0.0%	38,350	(40,810)	(2,460)	474	(1,986)

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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
103 540_1000 Veterans Affairs	32,568.40	0.0%	\$30,605	\$(32,568)	\$(1,964)	\$378	\$(1,585)
106 571_2260 Workforce Development	7,050.50	0.0%	6,625	(7,051)	(425)	82	(343)
109 590_2442 N Desert Regional Srvc Zn	2,779.64	0.0%	2,612	(2,780)	(168)	32	(135)
110 591_2220 Preschool Services	109,664.04	1.0%	103,052	(109,664)	(6,612)	1,274	(5,338)
112 601_1000 Economic Dev Agency	30,467.00	0.0%	28,630	(30,467)	(1,837)	354	(1,483)
113 610_2454 S Desert Rgnl Srvc Zone	242.98	0.0%	228	(243)	(15)	3	(12)
114 611_1000 Agriculture/W&M	55,666.00	0.0%	52,310	(55,666)	(3,356)	647	(2,710)
117 621_2476 Community Dev & Housing	19,333.50	0.0%	18,168	(19,334)	(1,166)	225	(941)
120 631_1000 Airports	2,284.00	0.0%	2,146	(2,284)	(138)	27	(111)
121 640_2600 County Library	327,794.82	2.0%	308,031	(327,795)	(19,764)	3,807	(15,957)
122 651_1000 County Museum	244,259.86	2.0%	229,532	(244,260)	(14,728)	2,837	(11,891)
123 652_1000 Regional Parks	17,351.00	0.0%	16,305	(17,351)	(1,046)	202	(844)
124 665_2000 DPW-Transportation	210,835.19	2.0%	198,123	(211,260)	(13,137)	2,449	(10,688)
125 666_1000 DPW-Surveyor	21,166.00	0.0%	19,890	(21,165)	(1,276)	246	(1,030)
126 680_1000 Registrar Of Voters	78,282.00	1.0%	73,562	(78,281)	(4,719)	909	(3,810)
127 691_1000 LUS-Admin	79,598.00	1.0%	74,799	(79,598)	(4,799)	925	(3,875)
128 692_1000 LUS-Building and Safety	20,440.71	0.0%	19,208	(20,440)	(1,232)	237	(995)
129 693_1000 LUS-Code Enforcement	17,132.00	0.0%	16,099	(17,132)	(1,033)	199	(834)
130 694_1000 LUS-Fire Hazard Abatement	2,283.00	0.0%	2,145	(2,283)	(137)	27	(111)
131 695_1000 LUS Planning	7,338.00	0.0%	6,896	(7,337)	(442)	85	(357)
135 736_1000 HR-Ctr for Emp Hlth & Wlln	340.00	0.0%	319	(340)	(21)	4	(17)
136 770_3100 Capital Improvement Prgm	20,227.69	0.0%	19,008	(20,228)	(1,220)	235	(985)
137 780_2734 RES-Chino Agr Preserve	496.00	0.0%	466	(496)	(30)	6	(24)
142 883_5008 Consolid Fire Agy East Vly	17,980.50	0.0%	16,896	(17,985)	(1,089)	209	(880)
146 920_1000 Behavioral Health	126,025.21	1.0%	118,427	(151,416)	(32,990)	1,464	(31,526)
147 920_2200 Mental Health Services Act	117,334.24	1.0%	110,260	(91,943)	18,317	1,363	19,679
149 930_1000 Public Health	341,843.22	3.0%	321,232	(341,843)	(20,611)	3,971	(16,641)
151 9991_0005 All Other	984,821.50	7.0%	925,442	(52,127)	873,314	11,439	884,753
Subtotal	13,161,178.52	100.0%	12,367,628	(11,720,334)	647,295	145,046	792,340
Direct Bills					11,720,334		11,720,334
Total					\$12,367,628		\$12,512,674

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	\$11,720,334	\$11,720,334
5 171_1000 County Counsel	(7,482)	(7,482)
6 340_1000 Aud-Contr/Treas/Tax Coll	(13,421)	(13,421)
7 720_1000 Human Resources	(6,137)	(6,137)
8 110_1000 County Admin Office	(5,842)	(5,842)
9 761_1000 Purchasing	(1,463)	(1,463)
10 120_1000 Information Services Dept	1,948	1,948
11 7302_1000 RES Fac Mgmt- Maintenance	83,666	83,666
12 7303_1000 RES Fac Mgmt-Custodial	47,426	47,426
13 7304_1000 RES Fac Mgmt-Grounds	14,326	14,326
14 770_1000 RES-Project Mgmt Division	(875)	(875)
15 782_1000 RES Leasing & Acquisition	325,797	325,797
16 120_4020 ISD-Telecomm Svcs	(10,258)	(10,258)
18 120_4048 ISD-Computer Operations	(14,849)	(14,849)
19 670_4250 DPW-Solid Waste Mgmt	(4,794)	(4,794)
20 731_4120 Risk Management	(2,494)	(2,494)
21 761_4000 Printing Services	(1,150)	(1,150)
22 761_4004 Surplus Property/ Storage	(1,612)	(1,612)
23 761_4008 Mail/Courier Service	(511)	(511)
24 791_4064 Fleet Management	(5,602)	(5,602)
26 100_1000 Board Of Supervisors	(2,353)	(2,353)
27 101_1000 Alcohol and Drug Svcs	(23)	(23)
29 105_1378 CSA 70 Countywide	(1,125)	(1,125)
30 106_2410 SBC Fire Protection District	(4,608)	(4,608)
32 107_2421 Fire Marshal Hazmat	(114)	(114)
33 108_2426 SBC Emerg Services	(1,895)	(1,895)
37 111_2686 I.C.E.M.A.	(79)	(79)
40 115_1000 Community Services Group	(174)	(174)
44 124_1000 CTC-Grand Jury	(644)	(644)
51 160_1000 Clerk Of The Board	(912)	(912)
55 197_2510 Flood Control Admin	(3,053)	(3,053)
70 311_1000 Assessor-Recorder-Clerk	(14,753)	(14,753)
86 441_1000 Sheriff-Contracts	(81)	(81)
87 442_1000 Sheriff-Detentions	(153,037)	(153,037)
88 443_1000 Sheriff-Coroner/ Public Adm	(75,219)	(75,219)
90 450_1000 Dist Atty-Crim Prosecution	(28,534)	(28,534)
91 452_1000 Child Support Services	(264)	(264)
92 481_1000 Probation	(93,389)	(93,389)
93 482_1000 PRB Juvenile Justice Gra	(30)	(30)
96 491_1000 Public Defender	(10,127)	(10,127)
98 498_2240 IHSS Public Authority	(52)	(52)

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Allocation Summary

Dept:11 7302_1000 RES Fac Mgmt- Maintenance

Department	Maintenance Services	Total
100 501_1000 Human Srvc Admin Claim	\$(3,188)	\$(3,188)
102 536_1000 Public Guardian-Consrvtr	(1,986)	(1,986)
103 540_1000 Veterans Affairs	(1,585)	(1,585)
106 571_2260 Workforce Development	(343)	(343)
109 590_2442 N Desert Regional Srvc Zn	(135)	(135)
110 591_2220 Preschool Services	(5,338)	(5,338)
112 601_1000 Economic Dev Agency	(1,483)	(1,483)
113 610_2454 S Desert Rgnl Srvc Zone	(12)	(12)
114 611_1000 Agriculture/W&M	(2,710)	(2,710)
117 621_2476 Community Dev & Housing	(941)	(941)
120 631_1000 Airports	(111)	(111)
121 640_2600 County Library	(15,957)	(15,957)
122 651_1000 County Museum	(11,891)	(11,891)
123 652_1000 Regional Parks	(844)	(844)
124 665_2000 DPW-Transportation	(10,688)	(10,688)
125 666_1000 DPW-Surveyor	(1,030)	(1,030)
126 680_1000 Registrar Of Voters	(3,810)	(3,810)
127 691_1000 LUS-Admin	(3,875)	(3,875)
128 692_1000 LUS-Building and Safety	(995)	(995)
129 693_1000 LUS-Code Enforcement	(834)	(834)
130 694_1000 LUS-Fire Hazard Abatement	(111)	(111)
131 695_1000 LUS Planning	(357)	(357)
135 736_1000 HR-Ctr for Emp Hlth & Wlln	(17)	(17)
136 770_3100 Capital Improvement Prgm	(985)	(985)
137 780_2734 RES-Chino Agr Preserve	(24)	(24)
142 883_5008 Consolid Fire Agy East Vly	(880)	(880)
146 920_1000 Behavioral Health	(31,526)	(31,526)
147 920_2200 Mental Health Services Act	19,679	19,679
149 930_1000 Public Health	(16,641)	(16,641)
151 9991_0005 All Other	884,753	884,753
Total	\$12,512,674	\$12,512,674

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

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
<hr/>				
Personnel Costs				
Salaries & Benefits	S1	2,553,435	0	2,553,435
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	S	1,397	0	1,397
Subtotal - Personnel Costs		<hr/> 2,554,832	0	2,554,832
Services & Supplies Cost				
Services and Supplies	S	2,555,368	0	2,555,368
Central Services	S	0	0	0
Travel and Related Expenses	S	6,486	0	6,486
Other Services & Supplies	S	559,413	0	559,413
Miscellaneous Revenues	S	(769)	0	(769)
Subtotal - Services & Supplies		<hr/> 3,120,498	0	3,120,498
Department Cost Total		5,675,330	0	5,675,330
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	0	0
Total Costs After Adjustments		5,675,330	0	5,675,330
General Admin Distribution			0	0
Grand Total		<hr/> <hr/> \$5,675,330		<hr/> <hr/> \$5,675,330

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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	\$13,270	\$0	\$13,270
Subtotal - 0000_0001 Building Depreciation	13,270	0	13,270
2 Depreciation Computer/ Equipment	13,896	0	13,896
Subtotal - 0000_0002 Compt Sftw & Equip Depr	13,896	0	13,896
4 Utilities	20,594	0	20,594
Subtotal - 0000_0004 RES Utilities	20,594	0	20,594
5 Legal Services	29,096	3,586	32,681
Subtotal - 171_1000 County Counsel	29,096	3,586	32,681
6 Reporting	2,852	185	3,037
6 Transaction Processing	11,406	719	12,125
6 Payroll	3,401	198	3,599
6 EFMS Team	6,945	131	7,076
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	24,604	1,233	25,837
7 Personnel Services	15,294	204	15,498
7 Employee Benefits	788	57	844
7 Unemployment Insurance	2,155	29	2,184
7 Civil Svc Commission	261	3	264
7 EMACS Team	6,435	39	6,474
Subtotal - 720_1000 Human Resources	24,933	332	25,265
8 Budget & Admin Supp Svcs	8,892	162	9,055
8 Labor Relations	362	17	379
Subtotal - 110_1000 County Admin Office	9,254	180	9,434
9 Purchasing Services	15,565	130	15,694
Subtotal - 761_1000 Purchasing	15,565	130	15,694
10 Countywide Technology	2,272	3	2,275
Subtotal - 120_1000 Information Services Dept	2,272	3	2,275
11 Maintenance Services	46,847	579	47,426

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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- Maintena	\$46,847	\$579	\$47,426
12 Custodial Services	0	22,988	22,988
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	22,988	22,988
13 Grounds Services	0	5,902	5,902
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	5,902	5,902
Total Incoming	200,330	34,932	235,262
C. Total Allocated		\$5,910,592	\$5,910,592
		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	91,274.00	1.%	\$84,495	\$(91,274)	\$(6,779)	\$0	\$(6,779)
6 340_1000 Aud-Contr/Treas/Tax Coll	158,644.00	2.%	146,861	(158,644)	(11,783)	0	(11,783)
7 720_1000 Human Resources	77,011.00	1.%	71,291	(77,011)	(5,720)	0	(5,720)
8 110_1000 County Admin Office	64,768.00	1.%	59,957	(64,767)	(4,810)	0	(4,810)
9 761_1000 Purchasing	13,623.00	0.%	12,611	(13,622)	(1,011)	0	(1,011)
10 120_1000 Information Services Dept	8,184.00	0.%	7,576	(6,138)	1,438	0	1,438
11 7302_1000 RES Fac Mgmt- Maintenance	44,286.67	1.%	40,997	0	40,997	0	40,997
12 7303_1000 RES Fac Mgmt-Custodial	24,832.72	0.%	22,988	0	22,988	0	22,988
13 7304_1000 RES Fac Mgmt-Grounds	7,501.15	0.%	6,944	0	6,944	45	6,989
14 770_1000 RES-Project Mgmt Division	12,851.00	0.%	11,897	(12,851)	(954)	77	(878)
15 782_1000 RES Leasing & Acquisition	361,320.00	6.%	334,483	(144,203)	190,280	2,152	192,432
16 120_4020 ISD-Telecomm Svcs	24,267.00	0.%	22,465	(26,314)	(3,849)	145	(3,704)
18 120_4048 ISD-Computer Operations	175,118.75	3.%	162,112	(175,118)	(13,006)	1,043	(11,963)
19 670_4250 DPW-Solid Waste Mgmt	68,342.00	1.%	63,266	(68,341)	(5,076)	407	(4,668)
20 731_4120 Risk Management	36,132.00	1.%	33,448	(36,132)	(2,684)	215	(2,469)
21 761_4000 Printing Services	18,101.00	0.%	16,757	(18,101)	(1,345)	108	(1,237)
22 761_4004 Surplus Property/ Storage	802.00	0.%	742	(801)	(59)	5	(54)
23 761_4008 Mail/Courier Service	4,577.00	0.%	4,237	(4,577)	(340)	27	(313)
24 791_4064 Fleet Management	1,515.00	0.%	1,402	(1,515)	(113)	9	(104)
26 100_1000 Board Of Supervisors	34,061.00	1.%	31,531	(34,061)	(2,530)	203	(2,327)
29 105_1378 CSA 70 Countywide	37,639.00	1.%	34,843	(38,488)	(3,644)	224	(3,420)
30 106_2410 SBC Fire Protection District	39,885.00	1.%	36,923	(39,885)	(2,962)	238	(2,725)
33 108_2426 SBC Emerg Services	25,885.00	0.%	23,962	(25,885)	(1,923)	154	(1,768)
44 124_1000 CTC-Grand Jury	10,114.00	0.%	9,363	(10,113)	(751)	60	(690)
51 160_1000 Clerk Of The Board	14,503.50	0.%	13,426	(14,503)	(1,077)	86	(990)
55 197_2510 Flood Control Admin	56,145.50	1.%	51,975	(55,816)	(3,840)	334	(3,506)
70 311_1000 Assessor-Recorder-Clerk	217,483.00	3.%	201,330	(217,482)	(16,153)	1,295	(14,857)
72 331_1786 CSA 70 TV-5 Mesa	13.00	0.%	12	(13)	(1)	0	(1)
84 420_4580 CSA 64 Spring Villy Lk Water	3,396.00	0.%	3,144	(2,547)	597	20	617
87 442_1000 Sheriff-Detentions	75.00	0.%	69	(75)	(6)	0	(5)
88 443_1000 Sheriff-Coroner/ Public Adm	1,047,448.75	17.%	969,651	(1,047,449)	(77,798)	6,239	(71,559)
90 450_1000 Dist Atty-Crim Prosecution	403,342.50	6.%	373,385	(403,342)	(29,957)	2,403	(27,555)
91 452_1000 Child Support Services	120.00	0.%	111	(120)	(9)	1	(8)
92 481_1000 Probation	1,349,530.87	21.%	1,249,296	(1,349,531)	(100,235)	8,039	(92,196)
96 491_1000 Public Defender	144,237.00	2.%	133,524	(144,236)	(10,713)	859	(9,853)
100 501_1000 Human Srvc Admin Claim	193,637.00	3.%	179,255	(193,637)	(14,382)	1,153	(13,228)
102 536_1000 Public Guardian-Consrvtr	16,433.00	0.%	15,212	(16,433)	(1,221)	98	(1,123)
103 540_1000 Veterans Affairs	22,117.00	0.%	20,474	(22,117)	(1,643)	132	(1,511)
108 580_2434 Villy Regional Service Zone	52,446.00	1.%	48,551	(52,445)	(3,895)	312	(3,582)
110 591_2220 Preschool Services	350.00	0.%	324	(350)	(26)	2	(24)
112 601_1000 Economic Dev Agency	21,338.00	0.%	19,753	(21,338)	(1,585)	127	(1,458)
113 610_2454 S Desert Rgnl Srvc Zone	62.00	0.%	57	(62)	(5)	0	(4)

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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
114 611_1000 Agriculture/W&M	46,864.00	1.0%	\$43,383	\$(46,864)	\$(3,481)	\$279	\$(3,202)
117 621_2476 Community Dev & Housing	1,667.00	0.0%	1,543	(1,667)	(124)	10	(114)
120 631_1000 Airports	1,753.00	0.0%	1,623	(1,753)	(130)	10	(120)
121 640_2600 County Library	12,036.00	0.0%	11,142	(12,036)	(894)	72	(822)
122 651_1000 County Museum	191,197.00	3.0%	176,996	(191,197)	(14,201)	1,139	(13,062)
123 652_1000 Regional Parks	11,753.00	0.0%	10,880	(11,753)	(873)	70	(803)
124 665_2000 DPW-Transportation	125,455.00	2.0%	116,137	(125,785)	(9,648)	747	(8,900)
125 666_1000 DPW-Surveyor	16,282.00	0.0%	15,073	(16,281)	(1,209)	97	(1,112)
126 680_1000 Registrar Of Voters	41,969.00	1.0%	38,852	(41,968)	(3,117)	250	(2,867)
127 691_1000 LUS-Admin	59,330.00	1.0%	54,923	(59,330)	(4,406)	353	(4,053)
128 692_1000 LUS-Building and Safety	13,595.00	0.0%	12,585	(13,595)	(1,010)	81	(929)
129 693_1000 LUS-Code Enforcement	12,687.00	0.0%	11,745	(12,687)	(942)	76	(867)
130 694_1000 LUS-Fire Hazard Abatement	1,727.00	0.0%	1,599	(1,727)	(128)	10	(118)
131 695_1000 LUS Planning	4,994.00	0.0%	4,623	(4,994)	(371)	30	(341)
142 883_5008 Consolid Fire Agy East Vly	11,231.00	0.0%	10,397	(11,230)	(834)	67	(767)
146 920_1000 Behavioral Health	134,194.50	2.0%	124,227	(150,383)	(26,156)	799	(25,357)
147 920_2200 Mental Health Services Act	78,266.94	1.0%	72,454	(62,078)	10,376	466	10,842
149 930_1000 Public Health	272,047.50	4.0%	251,842	(272,048)	(20,206)	1,620	(18,586)
151 9991_0005 All Other	426,620.00	7.0%	394,933	(842,735)	(447,801)	2,541	(445,260)
Subtotal	6,347,081.35	100.0%	5,875,660	(6,469,453)	(593,793)	34,932	(558,861)
Direct Bills					6,469,453		6,469,453
Total					\$5,875,660		\$5,910,592

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	\$6,469,453	\$6,469,453
5 171_1000 County Counsel	(6,779)	(6,779)
6 340_1000 Aud-Contr/Treas/Tax Coll	(11,783)	(11,783)
7 720_1000 Human Resources	(5,720)	(5,720)
8 110_1000 County Admin Office	(4,810)	(4,810)
9 761_1000 Purchasing	(1,011)	(1,011)
10 120_1000 Information Services Dept	1,438	1,438
11 7302_1000 RES Fac Mgmt- Maintenance	40,997	40,997
12 7303_1000 RES Fac Mgmt-Custodial	22,988	22,988
13 7304_1000 RES Fac Mgmt-Grounds	6,989	6,989
14 770_1000 RES-Project Mgmt Division	(878)	(878)
15 782_1000 RES Leasing & Acquisition	192,432	192,432
16 120_4020 ISD-Telecomm Svcs	(3,704)	(3,704)
18 120_4048 ISD-Computer Operations	(11,963)	(11,963)
19 670_4250 DPW-Solid Waste Mgmt	(4,668)	(4,668)
20 731_4120 Risk Management	(2,469)	(2,469)
21 761_4000 Printing Services	(1,237)	(1,237)
22 761_4004 Surplus Property/ Storage	(54)	(54)
23 761_4008 Mail/Courier Service	(313)	(313)
24 791_4064 Fleet Management	(104)	(104)
26 100_1000 Board Of Supervisors	(2,327)	(2,327)
29 105_1378 CSA 70 Countywide	(3,420)	(3,420)
30 106_2410 SBC Fire Protection District	(2,725)	(2,725)
33 108_2426 SBC Emerg Services	(1,768)	(1,768)
44 124_1000 CTC-Grand Jury	(690)	(690)
51 160_1000 Clerk Of The Board	(990)	(990)
55 197_2510 Flood Control Admin	(3,506)	(3,506)
70 311_1000 Assessor-Recorder-Clerk	(14,857)	(14,857)
72 331_1786 CSA 70 TV-5 Mesa	(1)	(1)
84 420_4580 CSA 64 Spring Vily Lk Water	617	617
87 442_1000 Sheriff-Detentions	(5)	(5)
88 443_1000 Sheriff-Coroner/ Public Adm	(71,559)	(71,559)
90 450_1000 Dist Atty-Crim Prosecution	(27,555)	(27,555)
91 452_1000 Child Support Services	(8)	(8)
92 481_1000 Probation	(92,196)	(92,196)
96 491_1000 Public Defender	(9,853)	(9,853)
100 501_1000 Human Srvc Admin Claim	(13,228)	(13,228)
102 536_1000 Public Guardian-Consrvtr	(1,123)	(1,123)
103 540_1000 Veterans Affairs	(1,511)	(1,511)
108 580_2434 Vily Regional Service Zone	(3,582)	(3,582)
110 591_2220 Preschool Services	(24)	(24)

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Allocation Summary

Dept:12 7303_1000 RES Fac Mgmt-Custodial

Department	Custodial Services	Total
112 601_1000 Economic Dev Agency	\$(1,458)	\$(1,458)
113 610_2454 S Desert Rgnl Srvc Zone	(4)	(4)
114 611_1000 Agriculture/W&M	(3,202)	(3,202)
117 621_2476 Community Dev & Housing	(114)	(114)
120 631_1000 Airports	(120)	(120)
121 640_2600 County Library	(822)	(822)
122 651_1000 County Museum	(13,062)	(13,062)
123 652_1000 Regional Parks	(803)	(803)
124 665_2000 DPW-Transportation	(8,900)	(8,900)
125 666_1000 DPW-Surveyor	(1,112)	(1,112)
126 680_1000 Registrar Of Voters	(2,867)	(2,867)
127 691_1000 LUS-Admin	(4,053)	(4,053)
128 692_1000 LUS-Building and Safety	(929)	(929)
129 693_1000 LUS-Code Enforcement	(867)	(867)
130 694_1000 LUS-Fire Hazard Abatement	(118)	(118)
131 695_1000 LUS Planning	(341)	(341)
142 883_5008 Consolid Fire Agy East Vly	(767)	(767)
146 920_1000 Behavioral Health	(25,357)	(25,357)
147 920_2200 Mental Health Services Act	10,842	10,842
149 930_1000 Public Health	(18,586)	(18,586)
151 9991_0005 All Other	(445,260)	(445,260)
Total	<u>\$5,910,592</u>	<u>\$5,910,592</u>

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

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
<hr/>				
Personnel Costs				
Salaries & Benefits	S1	460,209	0	460,209
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	200	0	200
Subtotal - Personnel Costs		<hr/> 460,409	0	<hr/> 460,409
Services & Supplies Cost				
Services and Supplies	S	864,215	0	864,215
Travel and Related Expenses	S	459	0	459
Other Services & Supplies	S	184,247	0	184,247
Miscellaneous Revenues	S	(11)	0	(11)
Subtotal - Services & Supplies		<hr/> 1,048,910	0	<hr/> 1,048,910
Department Cost Total		1,509,319	0	1,509,319
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	0	<hr/> 0
Total Costs After Adjustments		1,509,319	0	1,509,319
General Admin Distribution			0	0
Grand Total		<hr/> <hr/> \$1,509,319		<hr/> <hr/> \$1,509,319

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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	\$4,995	\$0	\$4,995
Subtotal - 0000_0001 Building Depreciation	4,995	0	4,995
2 Depreciation Computer/ Equipment	9,973	0	9,973
Subtotal - 0000_0002 Compt Sftw & Equip Depr	9,973	0	9,973
4 Utilities	1,696	0	1,696
Subtotal - 0000_0004 RES Utilities	1,696	0	1,696
5 Legal Services	8,790	1,083	9,873
Subtotal - 171_1000 County Counsel	8,790	1,083	9,873
6 Reporting	862	56	917
6 Transaction Processing	3,234	204	3,437
6 Payroll	509	30	538
6 EFMS Team	2,098	39	2,137
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	6,702	329	7,031
7 Personnel Services	4,620	62	4,682
7 Employee Benefits	238	17	255
7 Civil Svc Commission	79	1	80
7 EMACS Team	962	6	968
Subtotal - 720_1000 Human Resources	5,899	85	5,984
8 Budget & Admin Supp Svcs	2,686	49	2,735
8 Labor Relations	109	5	115
Subtotal - 110_1000 County Admin Office	2,795	54	2,850
9 Purchasing Services	5,519	46	5,565
Subtotal - 761_1000 Purchasing	5,519	46	5,565
10 Countywide Technology	686	1	687
Subtotal - 120_1000 Information Services Dept	686	1	687
11 Maintenance Services	14,151	175	14,326

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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- Maintena	\$14,151	\$175	\$14,326
12 Custodial Services	6,944	45	6,989
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	6,944	45	6,989
13 Grounds Services	0	1,783	1,783
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	1,783	1,783
Total Incoming	<u>68,150</u>	<u>3,601</u>	<u>71,751</u>
C. Total Allocated		<u>\$1,581,070</u>	<u>\$1,581,070</u>
			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	15,318.00	1.%	\$13,145	\$(15,317)	\$(2,173)	\$0	\$(2,173)
6 340_1000 Aud-Contr/Treas/Tax Coll	29,448.00	2.%	25,270	(29,448)	(4,178)	0	(4,178)
7 720_1000 Human Resources	13,582.00	1.%	11,655	(13,581)	(1,926)	0	(1,926)
8 110_1000 County Admin Office	11,445.00	1.%	9,821	(11,445)	(1,624)	0	(1,624)
9 761_1000 Purchasing	2,518.00	0.%	2,161	(2,517)	(357)	0	(357)
10 120_1000 Information Services Dept	1,520.00	0.%	1,304	(1,140)	164	0	164
11 7302_1000 RES Fac Mgmt- Maintenance	12,266.30	1.%	10,526	0	10,526	0	10,526
12 7303_1000 RES Fac Mgmt-Custodial	6,878.04	0.%	5,902	0	5,902	0	5,902
13 7304_1000 RES Fac Mgmt-Grounds	2,077.63	0.%	1,783	0	1,783	0	1,783
14 770_1000 RES-Project Mgmt Division	2,370.00	0.%	2,034	(2,369)	(336)	5	(331)
15 782_1000 RES Leasing & Acquisition	74,302.00	4.%	63,760	(29,737)	34,023	153	34,177
16 120_4020 ISD-Telecomm Svcs	8,334.00	0.%	7,152	(8,714)	(1,562)	17	(1,545)
18 120_4048 ISD-Computer Operations	43,556.00	2.%	37,376	(43,554)	(6,178)	90	(6,088)
19 670_4250 DPW-Solid Waste Mgmt	40,208.20	2.%	34,503	(40,208)	(5,705)	83	(5,622)
20 731_4120 Risk Management	6,678.00	0.%	5,731	(6,677)	(947)	14	(933)
21 761_4000 Printing Services	3,395.00	0.%	2,913	(3,395)	(481)	7	(474)
22 761_4004 Surplus Property/ Storage	9,861.00	1.%	8,462	(9,861)	(1,399)	20	(1,379)
23 761_4008 Mail/Courier Service	2,261.00	0.%	1,940	(2,261)	(321)	5	(316)
24 791_4064 Fleet Management	26,713.00	1.%	22,923	(26,713)	(3,790)	55	(3,735)
25 911_4200 Medical Center	389,202.23	21.%	333,982	(389,202)	(55,220)	804	(54,416)
26 100_1000 Board Of Supervisors	6,321.00	0.%	5,424	(6,321)	(897)	13	(884)
29 105_1378 CSA 70 Countywide	3,842.00	0.%	3,297	(3,842)	(545)	8	(537)
30 106_2410 SBC Fire Protection District	5,602.00	0.%	4,807	(5,602)	(795)	12	(783)
33 108_2426 SBC Emerg Services	4,774.00	0.%	4,097	(4,774)	(677)	10	(667)
44 124_1000 CTC-Grand Jury	1,878.00	0.%	1,612	(1,877)	(266)	4	(262)
51 160_1000 Clerk Of The Board	2,500.00	0.%	2,145	(2,500)	(355)	5	(350)
55 197_2510 Flood Control Admin	9,395.00	1.%	8,062	(9,395)	(1,333)	19	(1,313)
70 311_1000 Assessor-Recorder-Clerk	37,454.00	2.%	32,140	(37,454)	(5,314)	77	(5,237)
87 442_1000 Sheriff-Detentions	185,009.71	10.%	158,761	(185,010)	(26,249)	382	(25,867)
88 443_1000 Sheriff-Coroner/ Public Adm	255,274.83	14.%	219,057	(255,275)	(36,219)	527	(35,691)
90 450_1000 Dist Atty-Crim Prosecution	74,583.00	4.%	64,001	(74,583)	(10,582)	154	(10,427)
92 481_1000 Probation	222,368.00	12.%	190,819	(222,368)	(31,550)	459	(31,090)
96 491_1000 Public Defender	25,922.00	1.%	22,244	(25,921)	(3,677)	54	(3,624)
100 501_1000 Human Srvc Admin Claim	7,451.00	0.%	6,394	(7,451)	(1,057)	15	(1,042)
102 536_1000 Public Guardian-Consrvtr	7,409.00	0.%	6,358	(7,409)	(1,051)	15	(1,036)
103 540_1000 Veterans Affairs	4,095.00	0.%	3,514	(4,095)	(581)	8	(572)
110 591_2220 Preschool Services	27,552.17	1.%	23,643	(27,552)	(3,909)	57	(3,852)
112 601_1000 Economic Dev Agency	3,958.00	0.%	3,396	(3,957)	(561)	8	(553)
114 611_1000 Agriculture/W&M	8,110.00	0.%	6,959	(8,109)	(1,150)	17	(1,133)
120 631_1000 Airports	330.00	0.%	283	(329)	(46)	1	(46)
121 640_2600 County Library	9,343.00	1.%	8,017	(9,343)	(1,326)	19	(1,307)
122 651_1000 County Museum	49,252.00	3.%	42,264	(49,252)	(6,988)	102	(6,886)

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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	2,202.00	0.0%	\$1,890	\$(2,201)	\$(312)	\$5	\$(307)
124 665_2000 DPW-Transportation	21,599.00	1.0%	18,535	(21,599)	(3,064)	45	(3,020)
125 666_1000 DPW-Surveyor	3,024.00	0.0%	2,595	(3,024)	(429)	6	(423)
126 680_1000 Registrar Of Voters	15,247.00	1.0%	13,084	(15,247)	(2,163)	31	(2,132)
127 691_1000 LUS-Admin	10,493.00	1.0%	9,004	(10,493)	(1,489)	22	(1,467)
128 692_1000 LUS-Building and Safety	2,520.00	0.0%	2,162	(2,520)	(358)	5	(352)
129 693_1000 LUS-Code Enforcement	2,324.00	0.0%	1,994	(2,324)	(330)	5	(325)
130 694_1000 LUS-Fire Hazard Abatement	321.00	0.0%	275	(321)	(46)	1	(45)
131 695_1000 LUS Planning	920.00	0.0%	789	(920)	(131)	2	(129)
142 883_5008 Consolid Fire Agy East Vly	2,051.00	0.0%	1,760	(2,051)	(291)	4	(287)
146 920_1000 Behavioral Health	18,000.00	1.0%	15,446	(21,091)	(5,645)	37	(5,607)
147 920_2200 Mental Health Services Act	12,363.00	1.0%	10,609	(9,272)	1,337	26	1,362
149 930_1000 Public Health	42,749.00	2.0%	36,684	(42,749)	(6,065)	88	(5,977)
151 9991_0005 All Other	50,114.00	3.0%	43,004	(82,539)	(39,535)	104	(39,431)
Subtotal	1,838,284.10	100.0%	1,577,469	(1,804,914)	(227,445)	3,601	(223,844)
Direct Bills					1,804,914		1,804,914
Total					\$1,577,469		\$1,581,070

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	\$1,804,914	\$1,804,914
5 171_1000 County Counsel	(2,173)	(2,173)
6 340_1000 Aud-Contr/Treas/Tax Coll	(4,178)	(4,178)
7 720_1000 Human Resources	(1,926)	(1,926)
8 110_1000 County Admin Office	(1,624)	(1,624)
9 761_1000 Purchasing	(357)	(357)
10 120_1000 Information Services Dept	164	164
11 7302_1000 RES Fac Mgmt- Maintenance	10,526	10,526
12 7303_1000 RES Fac Mgmt-Custodial	5,902	5,902
13 7304_1000 RES Fac Mgmt-Grounds	1,783	1,783
14 770_1000 RES-Project Mgmt Division	(331)	(331)
15 782_1000 RES Leasing & Acquisition	34,177	34,177
16 120_4020 ISD-Telecomm Svcs	(1,545)	(1,545)
18 120_4048 ISD-Computer Operations	(6,088)	(6,088)
19 670_4250 DPW-Solid Waste Mgmt	(5,622)	(5,622)
20 731_4120 Risk Management	(933)	(933)
21 761_4000 Printing Services	(474)	(474)
22 761_4004 Surplus Property/ Storage	(1,379)	(1,379)
23 761_4008 Mail/Courier Service	(316)	(316)
24 791_4064 Fleet Management	(3,735)	(3,735)
25 911_4200 Medical Center	(54,416)	(54,416)
26 100_1000 Board Of Supervisors	(884)	(884)
29 105_1378 CSA 70 Countywide	(537)	(537)
30 106_2410 SBC Fire Protection District	(783)	(783)
33 108_2426 SBC Emerg Services	(667)	(667)
44 124_1000 CTC-Grand Jury	(262)	(262)
51 160_1000 Clerk Of The Board	(350)	(350)
55 197_2510 Flood Control Admin	(1,313)	(1,313)
70 311_1000 Assessor-Recorder-Clerk	(5,237)	(5,237)
87 442_1000 Sheriff-Detentions	(25,867)	(25,867)
88 443_1000 Sheriff-Coroner/ Public Adm	(35,691)	(35,691)
90 450_1000 Dist Atty-Crim Prosecution	(10,427)	(10,427)
92 481_1000 Probation	(31,090)	(31,090)
96 491_1000 Public Defender	(3,624)	(3,624)
100 501_1000 Human Srvc Admin Claim	(1,042)	(1,042)
102 536_1000 Public Guardian-Consrvtr	(1,036)	(1,036)
103 540_1000 Veterans Affairs	(572)	(572)
110 591_2220 Preschool Services	(3,852)	(3,852)
112 601_1000 Economic Dev Agency	(553)	(553)
114 611_1000 Agriculture/W&M	(1,133)	(1,133)
120 631_1000 Airports	(46)	(46)

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Allocation Summary

Dept:13 7304_1000 RES Fac Mgmt-Grounds

Department	Grounds Services	Total
121 640_2600 County Library	\$(1,307)	\$(1,307)
122 651_1000 County Museum	(6,886)	(6,886)
123 652_1000 Regional Parks	(307)	(307)
124 665_2000 DPW-Transportation	(3,020)	(3,020)
125 666_1000 DPW-Surveyor	(423)	(423)
126 680_1000 Registrar Of Voters	(2,132)	(2,132)
127 691_1000 LUS-Admin	(1,467)	(1,467)
128 692_1000 LUS-Building and Safety	(352)	(352)
129 693_1000 LUS-Code Enforcement	(325)	(325)
130 694_1000 LUS-Fire Hazard Abatement	(45)	(45)
131 695_1000 LUS Planning	(129)	(129)
142 883_5008 Consolid Fire Agy East Vly	(287)	(287)
146 920_1000 Behavioral Health	(5,607)	(5,607)
147 920_2200 Mental Health Services Act	1,362	1,362
149 930_1000 Public Health	(5,977)	(5,977)
151 9991_0005 All Other	(39,431)	(39,431)
Total	\$1,581,070	\$1,581,070

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

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 Svcs
<hr/>			
Personnel Costs			
Salaries	2,060,782	0	2,060,782
<i>Salary % Split</i>		<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	998	0	998
Subtotal - Personnel Costs	2,061,780	0	2,061,780
Services & Supplies Cost			
Services and Supplies	242,668	0	242,668
Central Services	138,567	0	138,567
Travel and Related Expenses	9,896	0	9,896
Other Services & Supplies	114,333	0	114,333
Subtotal - Services & Supplies	505,463	0	505,463
Department Cost Total	2,567,243	0	2,567,243
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	2,567,243	0	2,567,243
General Admin Distribution		0	0
Grand Total	\$2,567,243	0	\$2,567,243

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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	\$41,550	\$0	\$41,550
Subtotal - 0000_0001 Building Depreciation	41,550	0	41,550
2 Depreciation Computer/ Equipment	73,082	0	73,082
Subtotal - 0000_0002 Compt Sftw & Equip Depr	73,082	0	73,082
4 Utilities	17,610	0	17,610
Subtotal - 0000_0004 RES Utilities	17,610	0	17,610
6 Reporting	1,568	102	1,670
6 Transaction Processing	4,573	288	4,861
6 Payroll	1,882	109	1,992
6 EFMS Team	3,819	72	3,890
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	11,842	571	12,413
7 Personnel Services	8,409	112	8,521
7 Employee Benefits	433	31	464
7 Civil Svc Commission	143	1	144
7 EMACS Team	3,562	22	3,583
Subtotal - 720_1000 Human Resources	12,546	166	12,713
8 Budget & Admin Supp Svcs	4,889	89	4,978
8 Labor Relations	199	10	208
Subtotal - 110_1000 County Admin Office	5,088	99	5,187
9 Purchasing Services	89	1	90
Subtotal - 761_1000 Purchasing	89	1	90
10 Countywide Technology	1,249	2	1,251
Subtotal - 120_1000 Information Services Dept	1,249	2	1,251
11 Maintenance Services	(1,084)	209	(875)
Subtotal - 7302_1000 RES Fac Mgmt- Maintena	(1,084)	209	(875)
12 Custodial Services	(954)	77	(878)

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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 - 7303_1000 RES Fac Mgmt-Custodial	\$(954)	\$77	\$(878)
13 Grounds Services	(336)	5	(331)
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	(336)	5	(331)
Total Incoming	160,683	1,129	161,812
C. Total Allocated	\$2,729,056	\$2,729,056	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	1,253.00	7.%	\$179,300	\$(176,044)	\$3,256	\$74	\$3,330
136 770_3100 Capital Improvement Prgm	17,810.50	93.%	2,548,626	(2,441,990)	106,636	1,055	107,691
Subtotal	19,063.50	100.%	2,727,926	(2,618,034)	109,892	1,129	111,022
Direct Bills					2,618,034		2,618,034
Total					\$2,727,926		\$2,729,056

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	\$2,618,034	\$2,618,034
25 911_4200 Medical Center	3,330	3,330
136 770_3100 Capital Improvement Prgm	107,691	107,691
Total	\$2,729,056	\$2,729,056

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

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.

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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	2,825,941	0	2,825,941
<i>Salary % Split</i>		<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	20,536	0	20,536
Subtotal - Personnel Costs	2,846,478	0	2,846,478
Services & Supplies Cost			
Services and Supplies	714,406	0	714,406
Central Services	146,683	0	146,683
Travel and Related Expenses	13,188	0	13,188
Other Services & Supplies	871,387	0	871,387
Interfund Reimbursements	(2,088,225)	0	(2,088,225)
Miscellaneous Revenues	(1,366,682)	0	(1,366,682)
Subtotal - Services & Supplies	(1,709,241)	0	(1,709,241)
Department Cost Total	1,137,237	0	1,137,237
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	1,137,237	0	1,137,237
General Admin Distribution		0	0
Grand Total	\$1,137,237		\$1,137,237

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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	\$49,512	\$0	\$49,512
Subtotal - 0000_0001 Building Depreciation	49,512	0	49,512
4 Utilities	20,985	0	20,985
Subtotal - 0000_0004 RES Utilities	20,985	0	20,985
5 Legal Services	193,082	33,472	226,553
Subtotal - 171_1000 County Counsel	193,082	33,472	226,553
6 Reporting	1,937	126	2,063
6 Special Projects	867	60	927
6 Transaction Processing	16,211	1,022	17,233
6 Payroll	2,292	133	2,425
6 Audit Division	1,018	95	1,113
6 EFMS Team	4,717	89	4,806
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	27,042	1,524	28,567
7 Personnel Services	10,388	139	10,526
7 Employee Benefits	535	38	573
7 Civil Svc Commission	170	2	172
7 EMACS Team	4,335	26	4,362
Subtotal - 720_1000 Human Resources	15,428	205	15,633
8 Budget & Admin Supp Svcs	6,039	110	6,150
8 Labor Relations	246	12	257
Subtotal - 110_1000 County Admin Office	6,285	122	6,407
9 Purchasing Services	5,706	48	5,754
Subtotal - 761_1000 Purchasing	5,706	48	5,754
10 Countywide Technology	1,543	2	1,545
Subtotal - 120_1000 Information Services Dept	1,543	2	1,545
11 Maintenance Services	319,086	6,712	325,797
Subtotal - 7302_1000 RES Fac Mgmt- Maintena	319,086	6,712	325,797
12 Custodial Services	190,280	2,152	192,432

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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	\$190,280	\$2,152	\$192,432
13 Grounds Services	34,023	153	34,177
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	34,023	153	34,177
15 Real Estate Services	0	11,358	11,358
Subtotal - 782_1000 RES Leasing & Acquisition	0	11,358	11,358
Total Incoming	862,973	55,748	918,721
C. Total Allocated		\$2,055,958	\$2,055,958
			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	222.50	0.0%	\$340	\$(223)	\$117	\$0	\$117
7 720_1000 Human Resources	378.25	0.0%	578	(378)	199	0	199
8 110_1000 County Admin Office	54,735.00	4.0%	83,580	(49,440)	34,140	0	34,140
15 782_1000 RES Leasing & Acquisition	23,073.25	2.0%	35,233	(23,874)	11,358	0	11,358
16 120_4020 ISD-Telecomm Svcs	38,003.00	3.0%	58,030	(37,514)	20,517	1,720	22,237
19 670_4250 DPW-Solid Waste Mgmt	26,166.00	2.0%	39,955	(27,056)	12,899	1,185	14,084
20 731_4120 Risk Management	0.00	0.0%	0	(378)	(378)	0	(378)
22 761_4004 Surplus Property/ Storage	5,073.00	0.0%	7,746	(4,806)	2,940	230	3,170
24 791_4064 Fleet Management	3,693.50	0.0%	5,640	(3,694)	1,946	167	2,114
25 911_4200 Medical Center	51,508.75	4.0%	78,653	(51,509)	27,145	2,332	29,476
27 101_1000 Alcohol and Drug Svcs	400.50	0.0%	612	(401)	211	18	229
29 105_1378 CSA 70 Countywide	12,326.50	1.0%	18,822	(12,327)	6,496	558	7,054
30 106_2410 SBC Fire Protection District	7,431.50	1.0%	11,348	(8,144)	3,204	336	3,541
32 107_2421 Fire Marshal Hazmat	4,605.75	0.0%	7,033	(4,606)	2,427	208	2,636
37 111_2686 I.C.E.M.A.	2,848.00	0.0%	4,349	(2,893)	1,456	129	1,585
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	24,052.25	2.0%	36,728	(24,052)	12,675	1,089	13,764
49 135_4634 CSA 70 Zn F Morongo Villy	489.50	0.0%	747	(490)	258	22	280
52 165_4674 CSA 70 Glen Helen	2,314.00	0.0%	3,533	(2,025)	1,509	105	1,613
53 180_1462 CSA 70? Zn M? Rd Wndr Villy	467.25	0.0%	713	(467)	246	21	267
55 197_2510 Flood Control Admin	188,346.25	14.0%	287,603	(188,369)	99,235	8,526	107,761
56 200_1312 CSA 20 Joshua Tree Park	0.00	0.0%	0	(45)	(45)	0	(45)
62 245_1318 CSA 29 Lucern Valley	867.75	0.0%	1,325	(868)	457	39	497
64 300_1330 CSA 40 Elephant Mtn	2,670.00	0.0%	4,077	(2,670)	1,407	121	1,528
65 305_4726 CSA 70 Lytle Creek	645.25	0.0%	985	(645)	340	29	369
70 311_1000 Assessor-Recorder-Clerk	3,804.75	0.0%	5,810	(3,805)	2,005	172	2,177
72 331_1786 CSA 70 TV-5 Mesa	8,499.50	1.0%	12,979	(8,500)	4,479	385	4,864
73 332_1780 CSA 70 TV-4 Wonder Valley	1,134.75	0.0%	1,733	(1,135)	598	51	649
74 335_1792 CSA 70 Hinkley Park	200.25	0.0%	306	(200)	106	9	115
76 360_4826 CSA 70 Pioneer Town	4,806.00	0.0%	7,339	(4,806)	2,533	218	2,750
77 365_4536 CSA 53 B Fawnskin	89.00	0.0%	136	(89)	47	4	51
79 380_1348 CSA 56 Wrightwood	222.50	0.0%	340	(223)	117	10	127
81 400_4552 CSA 60 Apple Valley Airport	23,273.50	2.0%	35,538	(23,274)	12,265	1,054	13,319
84 420_4580 CSA 64 Spring Villy Lk Water	356.00	0.0%	544	(356)	188	16	204
88 443_1000 Sheriff-Coroner/ Public Adm	22,962.00	2.0%	35,063	(20,337)	14,726	1,039	15,766
90 450_1000 Dist Atty-Crim Prosecution	4,071.75	0.0%	6,218	(3,627)	2,591	184	2,775
92 481_1000 Probation	9,478.50	1.0%	14,474	(7,187)	7,287	429	7,716
94 485_4850 CSA 79 Green Valley	1,735.50	0.0%	2,650	(1,469)	1,182	79	1,260
96 491_1000 Public Defender	3,026.00	0.0%	4,621	(2,314)	2,307	137	2,444
98 498_2240 IHSS Public Authority	2,425.25	0.0%	3,703	(2,648)	1,056	110	1,165
100 501_1000 Human Srvs Admin Claim	10,835.75	1.0%	16,546	(10,124)	6,422	491	6,913
104 547_1810 CSA 120 Etiwanda Endowment	4,628.00	0.0%	7,067	(4,628)	2,439	210	2,648
105 563_4612 CSA 70 CG Cedar Glen	1,891.25	0.0%	2,888	(1,891)	997	86	1,082

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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
106 571_2260 Workforce Development	8,766.50	1.%	\$13,386	\$(8,299)	\$5,087	\$397	\$5,484
108 580_2434 Villy Regional Service Zone	7,809.75	1.%	11,925	(8,299)	3,626	354	3,980
109 590_2442 N Desert Regional Srvc Zn	1,023.50	0.%	1,563	(1,469)	94	46	141
110 591_2220 Preschool Services	72,913.25	6.%	111,338	(72,913)	38,425	3,301	41,725
111 600_2448 Mtn Regional Service Zone	44.50	0.%	68	(45)	23	2	25
113 610_2454 S Desert Rgnl Srvc Zone	9,100.25	1.%	13,896	(9,345)	4,551	412	4,963
114 611_1000 Agriculture/W&M	44.50	0.%	68	(45)	23	2	25
115 620_2580 Big Bear Valley Park & Rec	4,249.75	0.%	6,489	(4,250)	2,240	192	2,432
116 620_2582 Big Bear Alpine Zoo	2,225.00	0.%	3,398	(2,225)	1,173	101	1,273
117 621_2476 Community Dev & Housing	50,552.00	4.%	77,192	(50,552)	26,640	2,288	28,929
118 621_5313 Sn Sevaine/Cdr Glen RDA	7,542.75	1.%	11,518	(7,543)	3,975	341	4,316
119 625_2584 Bloomington Park & Rec	1,980.25	0.%	3,024	(1,980)	1,044	90	1,133
120 631_1000 Airports	188,034.75	14.%	287,127	(173,105)	114,022	8,512	122,535
121 640_2600 County Library	10,746.75	1.%	16,410	(10,969)	5,441	486	5,927
122 651_1000 County Museum	4,450.00	0.%	6,795	(4,361)	2,434	201	2,636
123 652_1000 Regional Parks	25,009.00	2.%	38,189	(23,696)	14,492	1,132	15,624
124 665_2000 DPW-Transportation	137,505.00	10.%	209,969	(137,461)	72,508	6,225	78,733
136 770_3100 Capital Improvement Prgm	93,516.75	7.%	142,799	(94,919)	47,881	4,233	52,114
137 780_2734 RES-Chino Agr Preserve	61,387.75	5.%	93,739	(62,055)	31,683	2,779	34,462
145 903_9900 CFF Commission (First 5)	734.25	0.%	1,121	(734)	387	33	420
146 920_1000 Behavioral Health	36,601.25	3.%	55,890	(33,064)	22,826	1,657	24,483
147 920_2200 Mental Health Services Act	9,055.75	1.%	13,828	(9,056)	4,772	410	5,182
149 930_1000 Public Health	22,850.75	2.%	34,893	(21,427)	13,466	1,034	14,501
Subtotal	1,309,902.00	100.%	2,000,209	(1,281,289)	718,921	55,748	774,669
Direct Bills					1,281,289		1,281,289
Total					\$2,000,209		\$2,055,958

Basis Units: Job Costs
Source: Real Estate Svcs

**San Bernardino County, California
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Allocation Summary

Dept:15 782_1000 RES Leasing & Acquisition

Department	Real Estate Services	Total
0 Direct Billed	\$1,281,289	\$1,281,289
5 171_1000 County Counsel	117	117
7 720_1000 Human Resources	199	199
8 110_1000 County Admin Office	34,140	34,140
15 782_1000 RES Leasing & Acquisition	11,358	11,358
16 120_4020 ISD-Telecomm Svcs	22,237	22,237
19 670_4250 DPW-Solid Waste Mgmt	14,084	14,084
20 731_4120 Risk Management	(378)	(378)
22 761_4004 Surplus Property/ Storage	3,170	3,170
24 791_4064 Fleet Management	2,114	2,114
25 911_4200 Medical Center	29,476	29,476
27 101_1000 Alcohol and Drug Svcs	229	229
29 105_1378 CSA 70 Countywide	7,054	7,054
30 106_2410 SBC Fire Protection District	3,541	3,541
32 107_2421 Fire Marshal Hazmat	2,636	2,636
37 111_2686 I.C.E.M.A.	1,585	1,585
47 130_1408 CSA 70 ZN D-1 Lk Arrwhead	13,764	13,764
49 135_4634 CSA 70 Zn F Morongo Vly	280	280
52 165_4674 CSA 70 Glen Helen	1,613	1,613
53 180_1462 CSA 70? Zn M? Rd Wndr Vly	267	267
55 197_2510 Flood Control Admin	107,761	107,761
56 200_1312 CSA 20 Joshua Tree Park	(45)	(45)
62 245_1318 CSA 29 Lucern Valley	497	497
64 300_1330 CSA 40 Elephant Mtn	1,528	1,528
65 305_4726 CSA 70 Lytle Creek	369	369
70 311_1000 Assessor-Recorder-Clerk	2,177	2,177
72 331_1786 CSA 70 TV-5 Mesa	4,864	4,864
73 332_1780 CSA 70 TV-4 Wonder Valley	649	649
74 335_1792 CSA 70 Hinkley Park	115	115
76 360_4826 CSA 70 Pioneer Town	2,750	2,750
77 365_4536 CSA 53 B Fawnskin	51	51
79 380_1348 CSA 56 Wrightwood	127	127
81 400_4552 CSA 60 Apple Valley Airport	13,319	13,319
84 420_4580 CSA 64 Spring Vly Lk Water	204	204
88 443_1000 Sheriff-Coroner/ Public Adm	15,766	15,766
90 450_1000 Dist Atty-Crim Prosecution	2,775	2,775
92 481_1000 Probation	7,716	7,716
94 485_4850 CSA 79 Green Valley	1,260	1,260
96 491_1000 Public Defender	2,444	2,444
98 498_2240 IHSS Public Authority	1,165	1,165
100 501_1000 Human Srvc Admin Claim	6,913	6,913

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Allocation Summary

Dept:15 782_1000 RES Leasing & Acquisition

Department	Real Estate Services	Total
104 547_1810 CSA 120 Etiwanda Endowmt	\$2,648	\$2,648
105 563_4612 CSA 70 CG Cedar Glen	1,082	1,082
106 571_2260 Workforce Development	5,484	5,484
108 580_2434 Vly Regional Service Zone	3,980	3,980
109 590_2442 N Desert Regional Srvc Zn	141	141
110 591_2220 Preschool Services	41,725	41,725
111 600_2448 Mtn Regional Service Zone	25	25
113 610_2454 S Desert Rgnl Srvc Zone	4,963	4,963
114 611_1000 Agriculture/W&M	25	25
115 620_2580 Big Bear Valley Park & Rec	2,432	2,432
116 620_2582 Big Bear Alpine Zoo	1,273	1,273
117 621_2476 Community Dev & Housing	28,929	28,929
118 621_5313 Sn Sevaine/Cdr Glen RDA	4,316	4,316
119 625_2584 Bloomington Park & Rec	1,133	1,133
120 631_1000 Airports	122,535	122,535
121 640_2600 County Library	5,927	5,927
122 651_1000 County Museum	2,636	2,636
123 652_1000 Regional Parks	15,624	15,624
124 665_2000 DPW-Transportation	78,733	78,733
136 770_3100 Capital Improvement Prgm	52,114	52,114
137 780_2734 RES-Chino Agr Preserve	34,462	34,462
145 903_9900 CFF Commission (First 5)	420	420
146 920_1000 Behavioral Health	24,483	24,483
147 920_2200 Mental Health Services Act	5,182	5,182
149 930_1000 Public Health	14,501	14,501
Total	\$2,055,958	\$2,055,958

BOARD OF SUPERVISORS



Robert A. Lovingood
First District Supervisor



Janice Rutherford
Second District Supervisor



Dawn Rowe
Third District Supervisor



Curt Hagman
CHAIRMAN
Fourth District Supervisor



Josie Gonzales
VICE CHAIR
Fifth District Supervisor

AUDITOR-CONTROLLER/TREASURER/TAX COLLECTOR
268 West Hospitality Lane
San Bernardino, CA 92415

Gary McBride
Chief Executive Officer



Auditor-Controller/Treasurer/Tax Collector