



San Bernardino County
State of California

COWCAP

2022-2023

COUNTYWIDE COST
ALLOCATION PLAN



ENSEN MASON CPA, CFA
Auditor-Controller/Treasurer/Tax Collector
Estimated FY 2022-2023 Allowable Costs
Actual FY 2020-2021 Allowable Costs



INTRODUCTORY SECTION



San Bernardino County, California



2 CFR PART 200

2022-2023 COUNTYWIDE COST ALLOCATION PLAN



SAN BERNARDINO
COUNTY

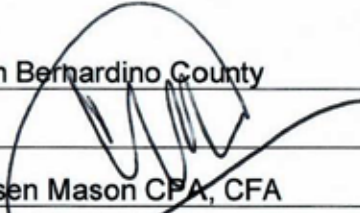
CERTIFICATE OF COST ALLOCATION PLAN

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

All costs included in this proposal to establish cost allocations or billings for the fiscal year ended June 30, 2023 are allowable in accordance with the requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

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

I declare that the foregoing is true and correct.

Governmental Unit: San Bernardino County
Signature: 
Name of Official: Ensen Mason CPA, CFA
Title: Auditor-Controller/Treasurer/Tax Collector
Date of Execution: 12/20/21



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SAN BERNARDINO COUNTY
2022-2023
COUNTYWIDE COST ALLOCATION PLAN

AUTHORITY SUMMARY

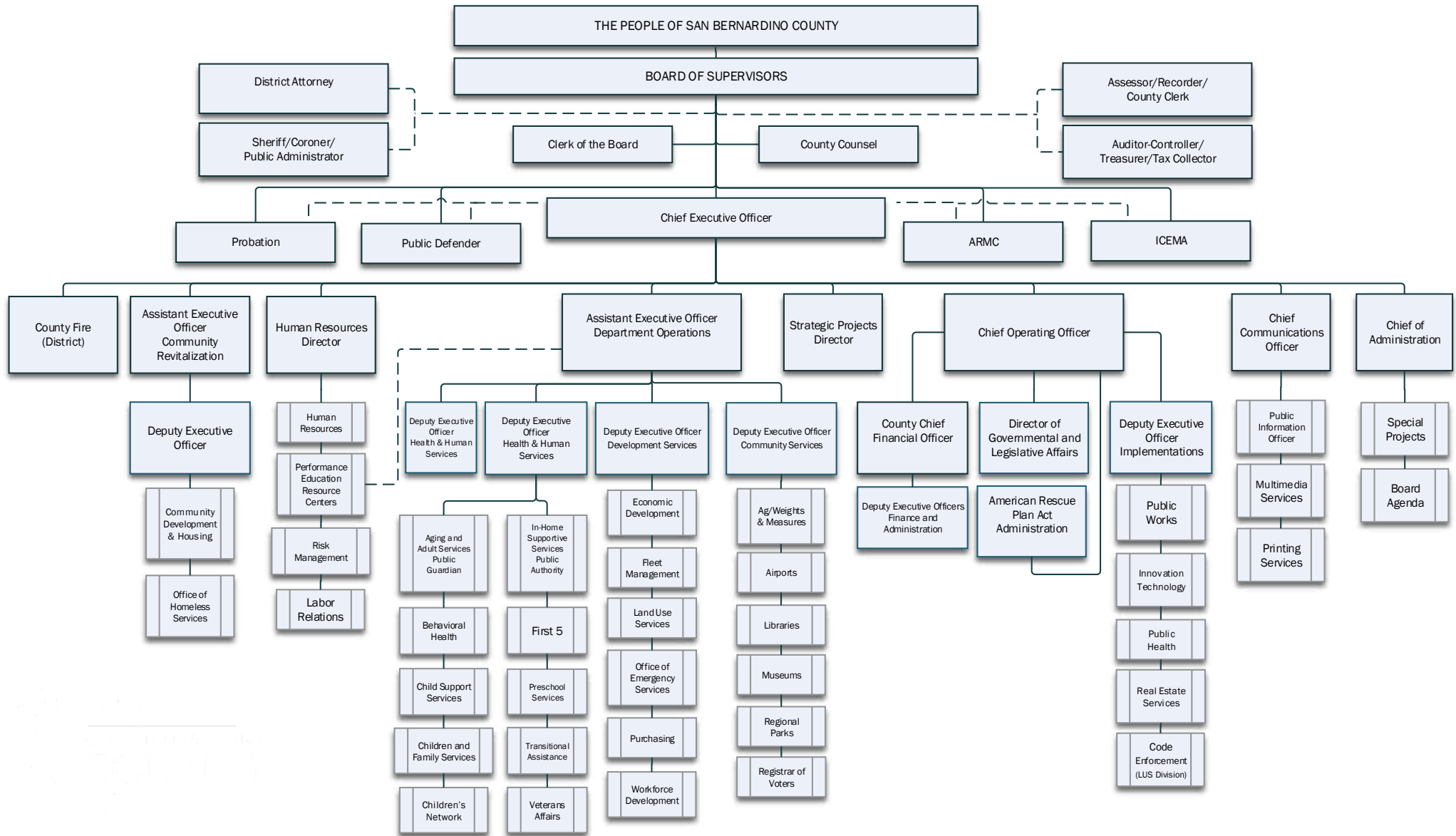
This document has been prepared under the authority and guidelines of the Office of Management and Budget (OMB) 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards." The OMB establishes principles and standards to provide a uniform approach 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
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SAN BERNARDINO COUNTY ORGANIZATIONAL CHART





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SUMMARY & CARRY FORWARD SCHEDULES



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Department	120_4020 ITD- Telecomm Svcs	120_4042 ITD-Bus Solutions Dev	120_4048 ITD- Computer Operations	670_4250 DPW-Solid Waste Mgmt	731_4120 Risk Management	761_4000 Printing Services	761_4004 Surplus Property/ Storage	761_4008 Mail/Courier Service	791_4064 Fleet Management	911_4200 Medical Center
1 0000_0001 Building Depreciation	\$255,874	\$0	\$957,413	\$0	\$83,905	\$34,795	\$139,767	\$24,656	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	0	0	0	0	0	0
3 0000_0003 RES Utilities	229,034	0	670,095	56,915	42,572	21,297	65,854	15,091	162,916	13,855
4 171_1000 County Counsel	0	0	(21,696)	(21,117)	(419,305)	0	0	0	(167)	(130,686)
5 340_1000 Aud-Contr/Treas/Tax Coll	56,968	32,152	91,012	74,734	163,021	2,612	9,896	(977)	121,907	2,419,247
6 720_1000 Human Resources	37,068	29,886	56,933	39,159	39,218	5,576	2,081	7,004	39,634	1,854,877
7 110_1000 County Admin Office	23,754	18,078	33,509	20,038	14,019	3,651	1,496	4,812	22,073	936,400
8 761_1000 Purchasing	11,911	1,659	13,297	29,497	10,483	3,503	230	1,463	57,488	399,829
9 120_1000 Innovation and Technology Dept.	10,812	8,212	15,222	9,124	6,368	1,658	679	2,186	10,027	425,368
10 7302_1000 RES Fac Mgmt- Maintenance	(13,954)	0	(30,426)	(9,093)	(15,299)	(2,393)	(4,003)	(645)	(22,759)	(206)
11 7303_1000 RES Fac Mgmt-Custodial	5,053	592	20,391	6,835	4,208	1,715	0	462	213	0
12 7304_1000 RES Fac Mgmt-Grounds	1,170	0	3,067	1,990	535	255	788	181	2,412	31,727
13 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	(35,104)
14 782_1000 RES Leasing & Acquisition	(21,133)	0	0	(10,257)	(4,804)	0	0	0	0	(8,212)
Total Current Allocations	596,557	90,579	1,808,817	197,825	(75,079)	72,669	216,788	54,233	393,744	5,907,095
Less: Prior Year Allocations	718,229	103,268	1,030,876	232,431	697,127	91,595	178,525	91,770	459,470	5,383,786
Carry-Forward	(121,672)	(12,689)	777,941	(34,606)	(772,206)	(18,926)	38,263	(37,537)	(65,726)	523,309
Proposed Costs	\$474,885	\$77,890	\$2,586,758	\$163,219	\$(847,285)	\$53,743	\$255,051	\$16,696	\$328,018	\$6,430,404

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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	\$135,491	\$0	\$0	\$45,055	\$132,415	\$0	\$0	\$115,031	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	1,723	2,894	0	244,761	1,960,952	72,269	189,081	99,067	0	0
3 0000_0003 RES Utilities	36,815	0	0	22,860	77,021	0	0	46,471	0	0
4 171_1000 County Counsel	595,354	0	(12)	(24,934)	(56,994)	(891)	(450)	1,363	0	0
5 340_1000 Aud-Contr/Treas/Tax Coll	35,706	(185,816)	85	86,913	130,308	16,038	34,263	14,325	399	399
6 720_1000 Human Resources	23,895	46,843	0	37,336	99,959	7,785	15,632	6,097	0	0
7 110_1000 County Admin Office	12,932	22,965	0	20,317	46,821	5,583	11,241	4,366	0	0
8 761_1000 Purchasing	2,175	6,520	0	13,680	68,212	4,735	2,763	4,971	0	0
9 120_1000 Innovation and Technology Dept.	5,874	10,432	0	9,239	21,269	2,536	5,106	1,983	0	0
10 7302_1000 RES Fac Mgmt- Maintenance	(6,144)	0	0	(3,925)	(18,233)	0	(195)	(4,108)	0	0
11 7303_1000 RES Fac Mgmt-Custodial	3,521	0	0	5,048	9,773	458	0	4,799	0	0
12 7304_1000 RES Fac Mgmt-Grounds	517	0	0	349	953	0	0	381	0	0
13 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	0	0	(30,687)	(4,878)	0	(927)	0	0	0
Total Current Allocations	847,859	(96,162)	73	426,012	2,467,578	108,513	256,514	294,746	399	399
Less: Prior Year Allocations	638,732	135,113	116	617,785	3,245,290	110,481	319,251	289,449	397	397
Carry-Forward	209,127	(231,275)	(43)	(191,773)	(777,712)	(1,968)	(62,737)	5,297	2	2
Proposed Costs	\$1,056,986	\$(327,437)	\$30	\$234,239	\$1,689,866	\$106,545	\$193,777	\$300,043	\$401	\$401

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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 Prgrm
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,453	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	41,225	0	0	485	0	0	0	0	0
3 0000_0003 RES Utilities	0	0	0	0	0	24,537	0	0	8,060	0
4 171_1000 County Counsel	0	(9,966)	8,324	0	0	70,416	0	0	4,497	0
5 340_1000 Aud-Contr/Treas/Tax Coll	2,849	11,940	1,266	214	2,690	54,139	56	65	761	1,424
6 720_1000 Human Resources	0	4,142	349	0	1,034	0	0	0	0	0
7 110_1000 County Admin Office	0	2,973	251	0	743	0	0	0	0	0
8 761_1000 Purchasing	8,549	1,889	0	16	23	0	0	0	221	610
9 120_1000 Innovation and Technology Dept.	0	1,350	114	0	338	0	0	0	0	0
10 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	0	0	0	0	(1,422)	0
11 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	0	0	0	960	0
12 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	0	0	0	141	0
13 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	(447)	0	0	0	0	0	0	0	0
Total Current Allocations	11,398	53,106	10,304	230	5,313	149,092	56	65	28,671	2,034
Less: Prior Year Allocations	22	100,572	42,741	244	5,420	109,255	26	128	13,147	1,522
Carry-Forward	11,376	(47,466)	(32,437)	(14)	(107)	39,837	30	(63)	15,524	512
Proposed Costs	\$22,774	\$5,640	\$(22,133)	\$216	\$5,206	\$188,929	\$86	\$2	\$44,195	\$2,546

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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 Vly	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 Vly	190_1306 CSA 18 Cedar Pines	197_2510 Flood Control Admin
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$49,351	\$0	\$0	\$0	\$74,233
2 0000_0002 Compt Sftw & Equip Depr	0	10,660	0	0	0	0	0	13,321	9,738	169,039
3 0000_0003 RES Utilities	0	0	0	0	0	8,302	0	0	0	77,268
4 171_1000 County Counsel	0	(891)	0	(19)	(168)	84,289	(79)	0	0	(54,724)
5 340_1000 Aud-Contr/Treas/Tax Coll	1,008	744	(21,879)	755	276	9,896	2,676	1,122	610	87,432
6 720_1000 Human Resources	0	0	0	0	0	9,386	0	349	0	69,170
7 110_1000 County Admin Office	0	0	0	0	0	3,224	0	251	0	36,379
8 761_1000 Purchasing	0	486	18	306	61	718	928	7	232	16,558
9 120_1000 Innovation and Technology Dept.	0	0	0	0	0	1,464	0	114	0	16,547
10 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	0	(2,042)	0	0	0	(7,865)
11 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	1,424	0	0	0	5,980
12 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	182	0	0	0	910
13 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	1,057	0	(1,768)	0	0	(2,216)	(117)	0	(67,669)
Total Current Allocations	1,008	12,056	(21,861)	(726)	169	166,194	1,309	15,047	10,580	423,258
Less: Prior Year Allocations	1,023	11,782	(4,879)	1,251	282	153,469	3,299	15,149	11,727	506,529
Carry-Forward	(15)	274	(16,982)	(1,977)	(113)	12,725	(1,990)	(102)	(1,147)	(83,271)
Proposed Costs	\$993	\$12,330	\$(38,843)	\$(2,703)	\$56	\$178,919	\$(681)	\$14,945	\$9,433	\$339,987

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Department	200_1312 CSA 20 Joshua Tree Park	205_1464 CSA 70 Zone M Wndr Vily	208_1498 CSA 70 Zone P-10 Mentone	212_1486 CSA 70 Zone P-6 El Mirage	225_1552 CSA 70 Twin Peaks	230_1558 CSA 70 Erwin Lake	245_1318 CSA 29 Lucern Valley	250_1324 CSA 30 Red Mountain	300_1330 CSA 40 Elephant Mtn	305_4726 CSA 70 Lytle Creek
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$11,203	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	826	0	0	1,599	0	0	12,654	0	9,859	0
3 0000_0003 RES Utilities	0	0	0	0	0	0	0	0	0	0
4 171_1000 County Counsel	(281)	(304)	0	0	0	(8)	(296)	0	(112)	(145)
5 340_1000 Aud-Contr/Treas/Tax Coll	5,600	1,000	203	275	284	275	3,275	184	2,120	994
6 720_1000 Human Resources	2,355	344	0	0	0	0	1,047	0	698	0
7 110_1000 County Admin Office	1,719	251	0	0	0	0	752	0	502	0
8 761_1000 Purchasing	851	245	311	18	79	63	516	0	185	173
9 120_1000 Innovation and Technology Dept.	781	114	0	0	0	0	342	0	228	0
10 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	0	0	0	0	0	0
11 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	0	0	0	0	0
12 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	0	0	0	0	0
13 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	(351)	0	0	0	0	0	(1,342)	0	(426)	(128)
Total Current Allocations	11,500	1,650	514	1,892	363	330	28,151	184	13,054	894
Less: Prior Year Allocations	12,957	1,957	471	1,931	306	277	27,460	184	12,743	1,366
Carry-Forward	(1,457)	(307)	43	(39)	57	53	691	0	311	(472)
Proposed Costs	\$10,043	\$1,343	\$557	\$1,853	\$420	\$383	\$28,842	\$184	\$13,365	\$422

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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	\$489,222	\$0	\$0	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	142,513	10,080	1,914	4,682	0	0
3 0000_0003 RES Utilities	0	0	0	0	242,779	0	0	0	0	0
4 171_1000 County Counsel	(331)	(79)	(72)	(401)	148,692	0	0	0	0	(165)
5 340_1000 Aud-Contr/Treas/Tax Coll	2,000	393	425	636	210,139	275	235	170	296	942
6 720_1000 Human Resources	0	0	0	0	131,912	0	0	0	0	0
7 110_1000 County Admin Office	0	0	0	0	57,533	0	0	0	0	0
8 761_1000 Purchasing	1,880	18	0	281	14,808	142	191	146	0	290
9 120_1000 Innovation and Technology Dept.	0	0	0	0	26,198	0	0	0	0	0
10 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	(31,326)	0	0	0	0	0
11 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	30,082	0	0	0	0	0
12 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	2,896	0	0	0	0	0
13 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	(6,125)	0	(554)	(64)	0	(128)	(53)	8,862	0
Total Current Allocations	3,549	(5,793)	353	(38)	1,465,384	10,497	2,212	4,945	9,158	1,067
Less: Prior Year Allocations	6,460	346	470	1,044	1,523,116	8,189	2,067	5,196	277	1,642
Carry-Forward	(2,911)	(6,139)	(117)	(1,082)	(57,732)	2,308	145	(251)	8,881	(575)
Proposed Costs	\$638	\$(11,932)	\$236	\$(1,120)	\$1,407,652	\$12,805	\$2,357	\$4,694	\$18,039	\$492

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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 Vly Lk Sewer	420_4580 CSA 64 Spring Vly Lk Water	440_1366 CSA 68 Valley of the Moon
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$12,269	\$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 Utilities	0	0	0	0	0	262	0	0	0	0
4 171_1000 County Counsel	(120)	(258)	0	0	(112)	(3,844)	0	(8)	(72)	0
5 340_1000 Aud-Contr/Treas/Tax Coll	678	1,322	224	38	304	2,091	1,748	2,006	2,371	290
6 720_1000 Human Resources	0	0	0	0	0	0	573	0	0	0
7 110_1000 County Admin Office	0	0	0	0	0	0	464	0	0	0
8 761_1000 Purchasing	326	56	0	0	68	1,430	399	106	698	54
9 120_1000 Innovation and Technology Dept.	0	0	0	0	0	0	211	0	0	0
10 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	0	0	0	0	0	0
11 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	0	0	0	0	0
12 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	0	0	0	0	0
13 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	0	0	0	0	(9,725)	0	0	0	0
Total Current Allocations	884	1,120	224	38	260	2,483	3,395	2,104	2,997	344
Less: Prior Year Allocations	2,167	1,358	213	53	365	3,802	3,001	1,874	3,876	465
Carry-Forward	(1,283)	(238)	11	(15)	(105)	(1,319)	394	230	(879)	(121)
Proposed Costs	\$(399)	\$882	\$235	\$23	\$155	\$1,164	\$3,789	\$2,334	\$2,118	\$223

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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	\$12,156	\$9,809,470	\$2,867,303	\$0	\$1,576,848	\$0	\$3,727,470	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	7,970	543,438	12,591,600	0	204,530	0	579,193	9,094	0	0
3 0000_0003 RES Utilities	0	7,589,721	2,179,656	0	443,403	0	1,788,077	0	0	0
4 171_1000 County Counsel	0	0	(68,293)	0	39,970	(1,840)	96,134	0	(217)	0
5 340_1000 Aud-Contr/Treas/Tax Coll	362,536	839,582	1,117,530	277	363,383	259,252	808,655	35,564	1,327	673
6 720_1000 Human Resources	226,977	542,939	676,112	0	209,217	211,671	534,398	23,274	0	0
7 110_1000 County Admin Office	146,503	341,490	415,326	0	134,444	114,657	284,486	12,328	0	0
8 761_1000 Purchasing	22,389	138,187	114,224	97	24,409	10,305	81,237	1,835	34	0
9 120_1000 Innovation and Technology Dept.	66,550	155,125	188,729	0	61,073	52,084	129,230	5,600	0	0
10 7302_1000 RES Fac Mgmt- Maintenance	(605)	(364,873)	(182,763)	0	(59,962)	(321)	(190,914)	(63)	0	0
11 7303_1000 RES Fac Mgmt-Custodial	315	112	114,399	0	43,754	0	124,441	46	0	0
12 7304_1000 RES Fac Mgmt-Grounds	46	38,993	17,935	0	5,768	0	19,190	7	0	0
13 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	0	(6,146)	0	(298)	(383)	(1,214)	0	0	0
Total Current Allocations	844,837	19,634,184	20,025,612	374	3,046,539	645,425	7,980,383	87,685	1,144	673
Less: Prior Year Allocations	914,614	19,269,573	18,416,851	296	3,112,839	608,664	8,225,521	83,079	2,639	546
Carry-Forward	(69,777)	364,611	1,608,761	78	(66,300)	36,761	(245,138)	4,606	(1,495)	127
Proposed Costs	\$775,060	\$19,998,795	\$21,634,373	\$452	\$2,980,239	\$682,186	\$7,735,245	\$92,291	\$(351)	\$800

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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	\$244,124	\$0	\$0	\$0	\$111,066	\$12,990	\$47,567	\$109,546	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	53,629	0	566	0	0	13,756	10,807	0	0	0
3 0000_0003 RES Utilities	103,286	0	0	0	37,670	0	29,114	50,511	0	0
4 171_1000 County Counsel	6,362	(161)	(3,440)	0	(1,111,638)	(1,958)	(31,194)	1,722	(275)	(153)
5 340_1000 Aud-Contr/Treas/Tax Coll	166,328	1,215	21,035	(27)	3,073,829	41,144	39,546	17,744	1,199	1,157
6 720_1000 Human Resources	105,837	0	26,168	0	2,471,180	23,245	24,464	10,205	543	0
7 110_1000 County Admin Office	59,307	0	8,770	0	1,148,369	14,697	12,709	5,927	390	0
8 761_1000 Purchasing	10,614	349	1,063	0	65,751	3,659	3,109	1,187	99	610
9 120_1000 Innovation and Technology Dept.	26,941	0	3,984	0	521,657	6,676	5,773	2,692	177	0
10 7302_1000 RES Fac Mgmt- Maintenance	(19,637)	0	0	0	(6,891)	0	(1,523)	(4,128)	0	(229)
11 7303_1000 RES Fac Mgmt-Custodial	16,040	0	0	0	19,982	0	0	2,869	0	0
12 7304_1000 RES Fac Mgmt-Grounds	1,876	0	0	0	595	0	348	386	0	0
13 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	0	0	0	(15,541)	0	0	0	(21)	0
Total Current Allocations	774,707	1,403	58,146	(27)	6,316,029	114,209	140,720	198,661	2,112	1,385
Less: Prior Year Allocations	913,590	1,731	87,573	(84)	7,537,739	113,271	255,471	159,692	1,867	2,249
Carry-Forward	(138,883)	(328)	(29,427)	57	(1,221,710)	938	(114,751)	38,969	245	(864)
Proposed Costs	\$635,824	\$1,075	\$28,719	\$30	\$5,094,319	\$115,147	\$25,969	\$237,630	\$2,357	\$521

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Department	571_2260 Workforce Development	575_1300 CSA 70 SL1 Streetlight	580_2434 Vly Regional Service Zone	590_2442 N Desert Regional Srvc Zn	591_2220 Preschool Services	600_2448 Mtn Regional Service Zone	601_1000 Economic Dev Agency	610_2454 S Desert Rgnl Srvc Zone	611_1000 Agriculture/W &M	620_2580 Big Bear Valley Park & Rec
1 0000_0001 Building Depreciation	\$0	\$0	\$205,100	\$63,583	\$188,943	\$45,026	\$67,409	\$76,795	\$62,125	\$24,183
2 0000_0002 Compt Sftw & Equip Depr	8,161	0	654,849	721,592	352,858	494,575	0	413,146	22,452	4,381
3 0000_0003 RES Utilities	0	0	0	208	18,214	0	11,340	0	36,618	0
4 171_1000 County Counsel	(12,735)	0	0	(581)	(11,758)	0	551	0	35,878	(8,275)
5 340_1000 Aud-Contr/Treas/Tax Coll	92,511	245	212,660	117,652	387,616	60,408	75,890	42,305	44,733	16,683
6 720_1000 Human Resources	60,145	0	107,613	59,431	550,424	31,357	4,824	21,063	35,864	7,821
7 110_1000 County Admin Office	20,596	0	78,881	45,028	152,727	24,191	2,090	15,171	15,226	6,977
8 761_1000 Purchasing	5,395	0	33,088	30,533	78,375	3,742	1,445	9,819	1,407	2,670
9 120_1000 Innovation and Technology Dept.	9,356	0	35,832	20,455	69,378	10,989	1,034	6,891	6,917	3,169
10 7302_1000 RES Fac Mgmt- Maintenance	(39)	0	0	(132)	(18,248)	0	(2,801)	(132)	(6,383)	0
11 7303_1000 RES Fac Mgmt-Custodial	152	0	7,309	0	2,959	0	1,823	0	5,226	0
12 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	2,082	0	268	0	672	0
13 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	(3,866)	0	(1,278)	(1,555)	(32,423)	(1,321)	0	(2,190)	0	(4,511)
Total Current Allocations	179,676	245	1,334,054	1,056,214	1,741,147	668,967	163,873	582,868	260,735	53,098
Less: Prior Year Allocations	276,817	231	1,256,594	1,109,525	2,140,932	620,514	177,666	546,978	242,511	67,440
Carry-Forward	(97,141)	14	77,460	(53,311)	(399,785)	48,453	(13,793)	35,890	18,224	(14,342)
Proposed Costs	\$82,535	\$259	\$1,411,514	\$1,002,903	\$1,341,362	\$717,420	\$150,080	\$618,758	\$278,959	\$38,756

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Department	620_2582 Big Bear Alpine Zoo	621_2476 Community Dev & Housing	621_5313 Sn Sevaine/Cdr Glen RDA	625_2584 Bloomington Park & Rec	631_1000 Airports	640_2600 County Library	651_1000 County Museum	652_1000 Regional Parks	665_2000 DPW- Transport- ation	666_1000 DPW- Surveyor
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$49,249	\$622,058	\$705,412	\$890,482	\$180,573	\$24,045
2 0000_0002 Compt Sftw & Equip Depr	1,848	59,842	0	473	17,790	244,475	3,980	108,216	4,718,684	47,874
3 0000_0003 RES Utilities	0	0	0	0	318,872	33,716	501,031	1,952,208	172,186	26,089
4 171_1000 County Counsel	(10,668)	(47,244)	0	(701)	19,443	(2,623)	18,178	70,273	(40,427)	(2,162)
5 340_1000 Aud-Contr/Treas/Tax Coll	39,478	29,867	163	2,364	17,117	132,508	17,132	117,434	202,460	17,813
6 720_1000 Human Resources	6,507	21,369	0	639	8,729	121,427	17,358	47,672	150,997	7,618
7 110_1000 County Admin Office	4,710	9,039	0	455	4,004	57,533	4,413	20,512	69,034	5,091
8 761_1000 Purchasing	1,324	3,375	0	529	4,586	21,860	921	10,922	57,333	302
9 120_1000 Innovation and Technology Dept.	2,140	4,106	0	207	1,819	26,135	2,005	9,318	31,380	2,334
10 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	(264)	(33,476)	(24,909)	(1,654)	(22,377)	(2,236)
11 7303_1000 RES Fac Mgmt-Custodial	0	142	0	0	177	48,255	14,693	2,724	14,064	1,602
12 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	26	4,563	3,849	176	1,962	236
13 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	(1,198)	(948)	(107)	689	(81,292)	(5,496)	(1,118)	(7,200)	(124,835)	0
Total Current Allocations	44,141	79,548	56	4,655	360,256	1,270,935	1,262,945	3,221,083	5,411,034	128,606
Less: Prior Year Allocations	13,533	65,536	340	5,292	464,668	1,202,528	1,175,435	2,516,975	4,150,967	149,822
Carry-Forward	30,608	14,012	(284)	(637)	(104,412)	68,407	87,510	704,108	1,260,067	(21,216)
Proposed Costs	\$74,749	\$93,560	\$(228)	\$4,018	\$255,844	\$1,339,342	\$1,350,455	\$3,925,191	\$6,671,101	\$107,390

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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	695_1000 LUS Planning	725_5090 Barstow Cemetery District	735_5093 29 Palms Cemetery District	736_1000 HR-Ctr for Emp Hlth & WlIn	770_3100 Capital Improvement Prgrm	780_2734 RES-Chino Agr Preserve
1 0000_0001 Building Depreciation	\$166,186	\$184,845	\$50,925	\$59,269	\$33,791	\$0	\$0	\$0	\$0	\$34,565
2 0000_0002 Compt Sftw & Equip Depr	880,017	258,800	8,300	56,387	0	0	0	19,369	0	0
3 0000_0003 RES Utilities	101,717	46,058	31,515	29,389	16,875	0	0	0	0	13,951
4 171_1000 County Counsel	251,050	113,629	(10,323)	(212,032)	(54,061)	0	0	420	63,017	0
5 340_1000 Aud-Contr/Treas/Tax Coll	81,723	23,551	24,775	34,397	23,431	(549)	(102)	10,579	15,831	419
6 720_1000 Human Resources	63,156	11,246	12,870	18,471	16,862	828	493	4,475	0	0
7 110_1000 County Admin Office	21,618	4,329	9,113	12,755	7,971	0	0	3,261	0	0
8 761_1000 Purchasing	14,133	4,285	3,010	3,517	1,799	0	0	457	12,798	65
9 120_1000 Innovation and Technology Dept.	9,820	1,967	4,140	5,794	3,663	0	0	1,481	0	0
10 7302_1000 RES Fac Mgmt- Maintenance	(10,549)	(8,727)	(2,067)	(4,565)	(791)	0	0	0	(4,572)	0
11 7303_1000 RES Fac Mgmt-Custodial	16,398	6,488	1,374	3,510	512	0	0	0	126	0
12 7304_1000 RES Fac Mgmt-Grounds	1,219	809	201	458	73	0	0	0	423	0
13 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	36,226	0
14 782_1000 RES Leasing & Acquisition	(4,996)	0	0	0	0	0	0	0	(73,825)	(18,416)
Total Current Allocations	1,591,492	647,280	133,833	7,350	50,125	279	391	40,042	50,024	30,584
Less: Prior Year Allocations	670,879	881,707	117,968	86,884	96,943	(2,561)	(347)	23,922	2,126	40,157
Carry-Forward	920,613	(234,427)	15,865	(79,534)	(46,818)	2,840	738	16,120	47,898	(9,573)
Proposed Costs	\$2,512,105	\$412,853	\$149,698	\$(72,184)	\$3,307	\$3,119	\$1,129	\$56,162	\$97,922	\$21,011

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Department	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)	920_1000 Behavioral Health	920_2200 Mental Health Services Act
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$76,426	\$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 Utilities	0	0	0	0	38,165	0	0	0	494,628	0
4 171_1000 County Counsel	0	0	0	0	0	0	0	(4,396)	(72,836)	0
5 340_1000 Aud-Contr/Treas/Tax Coll	(6,550)	19,512	34,986	44	30,153	(1,484)	(184)	7,779	372,633	365,459
6 720_1000 Human Resources	8,680	19,536	19,237	0	21,741	1,342	0	10,998	271,740	247,385
7 110_1000 County Admin Office	0	0	0	0	0	957	0	0	130,041	130,645
8 761_1000 Purchasing	0	0	0	0	162	0	0	3,296	40,417	30,321
9 120_1000 Innovation and Technology Dept.	0	3,697	6,971	0	7,942	460	0	2,266	59,072	59,347
10 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	(1,049)	0	0	0	(74,071)	25,454
11 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	64	0	0	0	(28,886)	65,851
12 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	14	0	0	0	(7,118)	11,887
13 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	0	0	0	0	0	0	(43)	(2,194)	0
Total Current Allocations	2,130	42,745	61,194	44	173,618	1,275	(184)	19,900	1,183,426	936,349
Less: Prior Year Allocations	21,299	72,849	37,161	1,340	159,332	7,345	(795)	38,767	1,326,459	848,054
Carry-Forward	(19,169)	(30,104)	24,033	(1,296)	14,286	(6,070)	611	(18,867)	(143,033)	88,295
Proposed Costs	\$(17,039)	\$12,641	\$85,227	\$(1,252)	\$187,904	\$(4,795)	\$427	\$1,033	\$1,040,393	\$1,024,644

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Department	929_1000 Indigent Ambulance	930_1000 Public Health	933_1000 PH-Cal Children's Svcs	9991_0005 All Other	9992_0006 Self Gov Spcl Districts	Total
1 0000_0001 Building Depreciation	\$0	\$490,518	\$0	\$3,737,900	\$0	\$29,134,081
2 0000_0002 Compt Sftw & Equip Depr	0	412,810	2,984	33,227	0	26,561,015
3 0000_0003 RES Utilities	0	293,624	0	954,089	0	19,133,935
4 171_1000 County Counsel	0	50,245	839	40,353	(2,216)	(739,915)
5 340_1000 Aud-Contr/Treas/Tax Coll	106	748,123	87,542	493,449	1,661	14,648,301
6 720_1000 Human Resources	0	530,781	62,679	519	0	10,240,469
7 110_1000 County Admin Office	0	280,278	37,374	0	0	5,180,520
8 761_1000 Purchasing	225	108,793	2,175	106	5,104	1,663,819
9 120_1000 Innovation and Technology Dept.	0	127,319	16,977	2,966	0	2,377,534
10 7302_1000 RES Fac Mgmt- Maintenance	0	(34,753)	0	941,556	0	(292,732)
11 7303_1000 RES Fac Mgmt-Custodial	0	31,867	0	(282,051)	0	337,851
12 7304_1000 RES Fac Mgmt-Grounds	0	3,468	0	(16,961)	0	141,905
13 770_1000 RES-Project Mgmt Division	0	0	0	0	0	1,122
14 782_1000 RES Leasing & Acquisition	0	(5,720)	0	0	0	(559,537)
Total Current Allocations	331	3,037,353	210,570	5,905,153	4,549	107,828,367
Less: Prior Year Allocations	357	2,115,590	209,635	6,635,494	6,226	106,231,246
Carry-Forward	(26)	921,763	935	(730,341)	(1,677)	1,597,121
Proposed Costs	\$305	\$3,959,116	\$211,505	\$5,174,812	\$2,872	\$109,425,488

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Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
15 120_4020 ITD-Telecomm Svcs	596,557	718,229	(121,672)	0	474,885
16 120_4042 ITD-Bus Solutions Dev	90,579	103,268	(12,689)	0	77,890
17 120_4048 ITD-Computer Operations	1,808,817	1,030,876	777,941	0	2,586,758
18 670_4250 DPW-Solid Waste Mgmt	197,825	232,431	(34,606)	0	163,219
19 731_4120 Risk Management	(75,079)	697,127	(772,206)	0	(847,285)
20 761_4000 Printing Services	72,669	91,595	(18,926)	0	53,743
21 761_4004 Surplus Property/ Storage	216,788	178,525	38,263	0	255,051
22 761_4008 Mail/Courier Service	54,233	91,770	(37,537)	0	16,696
23 791_4064 Fleet Management	393,744	459,470	(65,726)	0	328,018
24 911_4200 Medical Center	5,907,095	5,383,786	523,309	0	6,430,404
25 100_1000 Board Of Supervisors	847,859	638,732	209,127	0	1,056,986
26 101_1000 Alcohol and Drug Svcs	(96,162)	135,113	(231,275)	0	(327,437)
27 103_1432 CSA 70 EV-1 Citrus Plaza	73	116	(43)	0	30
28 105_1378 CSA 70 Countywide	426,012	617,785	(191,773)	0	234,239
29 106_2410 SBC Fire Protection District	2,467,578	3,245,290	(777,712)	0	1,689,866
30 107_2419 Household Haz Waste	108,513	110,481	(1,968)	0	106,545
31 107_2421 Fire Marshal Hazmat	256,514	319,251	(62,737)	0	193,777
32 108_2426 SBC Emerg Services	294,746	289,449	5,297	0	300,043
33 110_2280 Crim Justice Temp Const	399	397	2	0	401
34 110_2300 Courthouse Temp Const	399	397	2	0	401
35 110_2726 Disaster Recovery	11,398	22	11,376	0	22,774
36 111_2686 I.C.E.M.A.	53,106	100,572	(47,466)	0	5,640
37 113_1000 Law & Justice Group Admin	10,304	42,741	(32,437)	0	(22,133)
38 114_1000 Health Admin	230	244	(14)	0	216
39 115_1000 Community Services Group	5,313	5,420	(107)	0	5,206
40 119_1000 County Schools	149,092	109,255	39,837	0	188,929
41 122_1000 CTC-Court Judicial Benefits	56	26	30	0	86
42 123_1000 CTC-Drug Court Programs	65	128	(63)	0	2
43 124_1000 CTC-Grand Jury	28,671	13,147	15,524	0	44,195
44 125_1000 CTC-Indigent Defense Prgm	2,034	1,522	512	0	2,546
45 126_1000 CTC-Trial Court MOE	1,008	1,023	(15)	0	993
46 130_1408 CSA 70 ZN D-1 Lk Arrwhead	12,056	11,782	274	0	12,330
47 133_1000 Capital Facilities Leases	(21,861)	(4,879)	(16,982)	0	(38,843)
48 135_4634 CSA 70 Zn F Morongo Vlly	(726)	1,251	(1,977)	0	(2,703)
49 155_1438 CSA 70 Wrightwood	169	282	(113)	0	56
50 160_1000 Clerk Of The Board	166,194	153,469	12,725	0	178,919
51 165_4674 CSA 70 Glen Helen	1,309	3,299	(1,990)	0	(681)
52 180_1462 CSA 70 Zn M Rd Wndr Vlly	15,047	15,149	(102)	0	14,945
53 190_1306 CSA 18 Cedar Pines	10,580	11,727	(1,147)	0	9,433
54 197_2510 Flood Control Admin	423,258	506,529	(83,271)	0	339,987

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Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
55 200_1312 CSA 20 Joshua Tree Park	11,500	12,957	(1,457)	0	10,043
56 205_1464 CSA 70 Zone M Wndr Villy	1,650	1,957	(307)	0	1,343
57 208_1498 CSA 70 Zone P-10 Mentone	514	471	43	0	557
58 212_1486 CSA 70 Zone P-6 El Mirage	1,892	1,931	(39)	0	1,853
59 225_1552 CSA 70 Twin Peaks	363	306	57	0	420
60 230_1558 CSA 70 Erwin Lake	330	277	53	0	383
61 245_1318 CSA 29 Lucern Valley	28,151	27,460	691	0	28,842
62 250_1324 CSA 30 Red Mountain	184	184	0	0	184
63 300_1330 CSA 40 Elephant Mtn	13,054	12,743	311	0	13,365
64 305_4726 CSA 70 Lytle Creek	894	1,366	(472)	0	422
65 306_4652 Glen Helen Sanitation	3,549	6,460	(2,911)	0	638
66 310_1336 CSA 42 Oro Grande Park	(5,793)	346	(6,139)	0	(11,932)
67 310_4500 CSA 42 Oro Grande Sewer	353	470	(117)	0	236
68 310_4502 CSA 42 Oro Grande Water	(38)	1,044	(1,082)	0	(1,120)
69 311_1000 Assessor-Recorder-Clerk	1,465,384	1,523,116	(57,732)	0	1,407,652
70 330_1774 CSA 70 Morongo Valley	10,497	8,189	2,308	0	12,805
71 331_1786 CSA 70 TV-5 Mesa	2,212	2,067	145	0	2,357
72 332_1780 CSA 70 TV-4 Wonder Valley	4,945	5,196	(251)	0	4,694
73 335_1792 CSA 70 Hinkley Park	9,158	277	8,881	0	18,039
74 350_4806 CSA 70 Hacienda Water	1,067	1,642	(575)	0	492
75 360_4826 CSA 70 Pioneer Town	884	2,167	(1,283)	0	(399)
76 365_4536 CSA 53 B Fawnskin	1,120	1,358	(238)	0	882
77 370_1342 CSA 54 Crest Forest	224	213	11	0	235
78 380_1348 CSA 56 Wrightwood	38	53	(15)	0	23
79 395_1354 CSA 59 Deer Lodge Park	260	365	(105)	0	155
80 400_4552 CSA 60 Apple Valley Airport	2,483	3,802	(1,319)	0	1,164
81 415_1360 CSA 63 Oak Glen-Yucaipa	3,395	3,001	394	0	3,789
82 420_4572 CSA 64 Spring Villy Lk Sewer	2,104	1,874	230	0	2,334
83 420_4580 CSA 64 Spring Villy Lk Water	2,997	3,876	(879)	0	2,118
84 440_1366 CSA 68 Valley of the Moon	344	465	(121)	0	223
85 441_1000 Sheriff-Contracts	844,837	914,614	(69,777)	0	775,060
86 442_1000 Sheriff-Detentions	19,634,184	19,269,573	364,611	0	19,998,795
87 443_1000 Sheriff-Coroner/ Public Adm	20,025,612	18,416,851	1,608,761	0	21,634,373
88 445_1372 CSA 69 Lake Arrowhead	374	296	78	0	452
89 450_1000 Dist Atty-Crim Prosecution	3,046,539	3,112,839	(66,300)	0	2,980,239
90 452_1000 Child Support Services	645,425	608,664	36,761	0	682,186
91 481_1000 Probation	7,980,383	8,225,521	(245,138)	0	7,735,245
92 482_1000 PRB Juvenile Justice Gra	87,685	83,079	4,606	0	92,291
93 485_4850 CSA 79 Green Valley	1,144	2,639	(1,495)	0	(351)
94 490_4744 CSA 70 High Country	673	546	127	0	800

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95 491_1000 Public Defender	774,707	913,590	(138,883)	0	635,824
96 495_4866 CSA 82 Searles Valley	1,403	1,731	(328)	0	1,075
97 498_2240 IHSS Public Authority	58,146	87,573	(29,427)	0	28,719
98 500_5163 Air Pollution Control Dist	(27)	(84)	57	0	30
99 501_1000 Human Srvc Admin Claim	6,316,029	7,537,739	(1,221,710)	0	5,094,319
100 529_1036 Aging & Adult Svcs	114,209	113,271	938	0	115,147
101 536_1000 Public Guardian-Consrvtr	140,720	255,471	(114,751)	0	25,969
102 540_1000 Veterans Affairs	198,661	159,692	38,969	0	237,630
103 547_1810 CSA 120 Etiwanda Endowmt	2,112	1,867	245	0	2,357
104 563_4612 CSA 70 CG Cedar Glen	1,385	2,249	(864)	0	521
105 571_2260 Workforce Development	179,676	276,817	(97,141)	0	82,535
106 575_1300 CSA 70 SL1 Streetlight	245	231	14	0	259
107 580_2434 Vly Regional Service Zone	1,334,054	1,256,594	77,460	0	1,411,514
108 590_2442 N Desert Regional Srvc Zn	1,056,214	1,109,525	(53,311)	0	1,002,903
109 591_2220 Preschool Services	1,741,147	2,140,932	(399,785)	0	1,341,362
110 600_2448 Mtn Regional Service Zone	668,967	620,514	48,453	0	717,420
111 601_1000 Economic Dev Agency	163,873	177,666	(13,793)	0	150,080
112 610_2454 S Desert Rgnl Srvc Zone	582,868	546,978	35,890	0	618,758
113 611_1000 Agriculture/W&M	260,735	242,511	18,224	0	278,959
114 620_2580 Big Bear Valley Park & Rec	53,098	67,440	(14,342)	0	38,756
115 620_2582 Big Bear Alpine Zoo	44,141	13,533	30,608	0	74,749
116 621_2476 Community Dev & Housing	79,548	65,536	14,012	0	93,560
117 621_5313 Sn Sevaine/Cdr Glen RDA	56	340	(284)	0	(228)
118 625_2584 Bloomington Park & Rec	4,655	5,292	(637)	0	4,018
119 631_1000 Airports	360,256	464,668	(104,412)	0	255,844
120 640_2600 County Library	1,270,935	1,202,528	68,407	0	1,339,342
121 651_1000 County Museum	1,262,945	1,175,435	87,510	0	1,350,455
122 652_1000 Regional Parks	3,221,083	2,516,975	704,108	0	3,925,191
123 665_2000 DPW-Transportation	5,411,034	4,150,967	1,260,067	0	6,671,101
124 666_1000 DPW-Surveyor	128,606	149,822	(21,216)	0	107,390
125 680_1000 Registrar Of Voters	1,591,492	670,879	920,613	0	2,512,105
126 691_1000 LUS-Admin	647,280	881,707	(234,427)	0	412,853
127 692_1000 LUS-Building and Safety	133,833	117,968	15,865	0	149,698
128 693_1000 LUS-Code Enforcement	7,350	86,884	(79,534)	0	(72,184)
129 695_1000 LUS Planning	50,125	96,943	(46,818)	0	3,307
130 725_5090 Barstow Cemetery District	279	(2,561)	2,840	0	3,119
131 735_5093 29 Palms Cemetery District	391	(347)	738	0	1,129
132 736_1000 HR-Ctr for Emp Hlth & WlIn	40,042	23,922	16,120	0	56,162
133 770_3100 Capital Improvement Prgm	50,024	2,126	47,898	0	97,922
134 780_2734 RES-Chino Agr Preserve	30,584	40,157	(9,573)	0	21,011

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Department	Current Allocation	Prior Year Allocation	Carry- Forward	Adjustments	Proposed Cost
135 800_5105 Hesperia Park & Recreation	2,130	21,299	(19,169)	0	(17,039)
136 860_7497 Retirement Board	42,745	72,849	(30,104)	0	12,641
137 862_5039 SBC Transport Authority	61,194	37,161	24,033	0	85,227
138 863_5060 Inland Library	44	1,340	(1,296)	0	(1,252)
139 883_5008 Consolid Fire Agy East Vly	173,618	159,332	14,286	0	187,904
140 890_5012 L.A.F.C.O.	1,275	7,345	(6,070)	0	(4,795)
141 900_5000 Law Library	(184)	(795)	611	0	427
142 903_9900 CFF Commission (First 5)	19,900	38,767	(18,867)	0	1,033
143 920_1000 Behavioral Health	1,183,426	1,326,459	(143,033)	0	1,040,393
144 920_2200 Mental Health Services Act	936,349	848,054	88,295	0	1,024,644
145 929_1000 Indigent Ambulance	331	357	(26)	0	305
146 930_1000 Public Health	3,037,353	2,115,590	921,763	0	3,959,116
147 933_1000 PH-Cal Children's Svcs	210,570	209,635	935	0	211,505
148 9991_0005 All Other	5,905,153	6,635,494	(730,341)	0	5,174,812
149 9992_0006 Self Gov Spcl Districts	4,549	6,226	(1,677)	0	2,872
Total	107,828,367	106,231,246	1,597,121	0	109,425,488



BUILDING DEPRECIATION



Building Depreciation

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

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

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A. Department Costs

Dept:1 0000_0001 Building Depreciation

Description		Amount	General Admin	Buildings Depreciation Expense
<hr/>				
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
	S	0	0	0
Subtotal - Personnel Costs		<hr/> 0	<hr/> 0	<hr/> 0
Services & Supplies Cost				
Building Depreciation	P	30,297,883	0	30,297,883
Subtotal - Services & Supplies		<hr/> 30,297,883	<hr/> 0	<hr/> 30,297,883
Department Cost Total		30,297,883	0	30,297,883
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	<hr/> 0	<hr/> 0
Total Costs After Adjustments		30,297,883	0	30,297,883
General Admin Distribution			0	0
Grand Total		<hr/> <hr/> \$30,297,883	<hr/> <hr/> 0	<hr/> <hr/> \$30,297,883

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B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

Dept:1 0000_0001 Building Depreciation

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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
4 171_1000 County Counsel	262,064.09	1.%	\$262,064	\$0	\$262,064	\$0	\$262,064
5 340_1000 Aud-Contr/Treas/Tax Coll	510,903.18	2.%	510,903	0	510,903	0	510,903
6 720_1000 Human Resources	65,362.93	0.0%	65,363	0	65,363	0	65,363
7 110_1000 County Admin Office	198,201.07	1.%	198,201	0	198,201	0	198,201
8 761_1000 Purchasing	27,448.96	0.0%	27,449	0	27,449	0	27,449
13 770_1000 RES-Project Mgmt Division	46,657.47	0.0%	46,657	0	46,657	0	46,657
14 782_1000 RES Leasing & Acquisition	53,164.46	0.0%	53,164	0	53,164	0	53,164
15 120_4020 ITD-Telecomm Svcs	255,873.98	1.0%	255,874	0	255,874	0	255,874
17 120_4048 ITD-Computer Operations	957,413.40	3.0%	957,413	0	957,413	0	957,413
19 731_4120 Risk Management	83,905.22	0.0%	83,905	0	83,905	0	83,905
20 761_4000 Printing Services	34,794.88	0.0%	34,795	0	34,795	0	34,795
21 761_4004 Surplus Property/ Storage	139,766.59	0.0%	139,767	0	139,767	0	139,767
22 761_4008 Mail/Courier Service	24,655.97	0.0%	24,656	0	24,656	0	24,656
25 100_1000 Board Of Supervisors	135,490.67	0.0%	135,491	0	135,491	0	135,491
28 105_1378 CSA 70 Countywide	45,055.47	0.0%	45,055	0	45,055	0	45,055
29 106_2410 SBC Fire Protection District	132,414.85	0.0%	132,415	0	132,415	0	132,415
32 108_2426 SBC Emerg Services	115,031.11	0.0%	115,031	0	115,031	0	115,031
43 124_1000 CTC-Grand Jury	15,453.10	0.0%	15,453	0	15,453	0	15,453
50 160_1000 Clerk Of The Board	49,351.35	0.0%	49,351	0	49,351	0	49,351
54 197_2510 Flood Control Admin	74,233.05	0.0%	74,233	0	74,233	0	74,233
61 245_1318 CSA 29 Lucern Valley	11,203.44	0.0%	11,203	0	11,203	0	11,203
69 311_1000 Assessor-Recorder-Clerk	489,222.01	2.0%	489,222	0	489,222	0	489,222
80 400_4552 CSA 60 Apple Valley Airport	12,268.57	0.0%	12,269	0	12,269	0	12,269
85 441_1000 Sheriff-Contracts	12,155.67	0.0%	12,156	0	12,156	0	12,156
86 442_1000 Sheriff-Detentions	9,809,470.06	32.0%	9,809,470	0	9,809,470	0	9,809,470
87 443_1000 Sheriff-Coroner/ Public Adm	2,867,302.97	9.0%	2,867,303	0	2,867,303	0	2,867,303
89 450_1000 Dist Atty-Crim Prosecution	1,576,847.65	5.0%	1,576,848	0	1,576,848	0	1,576,848
91 481_1000 Probation	3,727,470.03	12.0%	3,727,470	0	3,727,470	0	3,727,470
95 491_1000 Public Defender	244,123.91	1.0%	244,124	0	244,124	0	244,124
99 501_1000 Human Svc Admin Claim	111,066.07	0.0%	111,066	0	111,066	0	111,066
100 529_1036 Aging & Adult Svcs	12,990.24	0.0%	12,990	0	12,990	0	12,990
101 536_1000 Public Guardian-Consrvtr	47,566.82	0.0%	47,567	0	47,567	0	47,567
102 540_1000 Veterans Affairs	109,545.76	0.0%	109,546	0	109,546	0	109,546
107 580_2434 Vily Regional Service Zone	205,100.15	1.0%	205,100	0	205,100	0	205,100
108 590_2442 N Desert Regional Svc Zn	63,582.78	0.0%	63,583	0	63,583	0	63,583
109 591_2220 Preschool Services	188,943.42	1.0%	188,943	0	188,943	0	188,943
110 600_2448 Mtn Regional Service Zone	45,025.70	0.0%	45,026	0	45,026	0	45,026
111 601_1000 Economic Dev Agency	67,408.96	0.0%	67,409	0	67,409	0	67,409
112 610_2454 S Desert Rgnl Svc Zone	76,794.80	0.0%	76,795	0	76,795	0	76,795
113 611_1000 Agriculture/W&M	62,124.78	0.0%	62,125	0	62,125	0	62,125
114 620_2580 Big Bear Valley Park & Rec	24,182.77	0.0%	24,183	0	24,183	0	24,183
119 631_1000 Airports	49,249.28	0.0%	49,249	0	49,249	0	49,249

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Buildings Depreciation Expense Allocations

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
120 640_2600 County Library	622,057.63	2.%	\$622,058	\$0	\$622,058	\$0	\$622,058
121 651_1000 County Museum	705,411.93	2.%	705,412	0	705,412	0	705,412
122 652_1000 Regional Parks	890,481.89	3.%	890,482	0	890,482	0	890,482
123 665_2000 DPW-Transportation	180,573.19	1.%	180,573	0	180,573	0	180,573
124 666_1000 DPW-Surveyor	24,045.46	0.%	24,045	0	24,045	0	24,045
125 680_1000 Registrar Of Voters	166,186.50	1.%	166,186	0	166,186	0	166,186
126 691_1000 LUS-Admin	184,845.43	1.%	184,845	0	184,845	0	184,845
127 692_1000 LUS-Building and Safety	50,925.21	0.%	50,925	0	50,925	0	50,925
128 693_1000 LUS-Code Enforcement	59,268.53	0.%	59,269	0	59,269	0	59,269
129 695_1000 LUS Planning	33,791.29	0.%	33,791	0	33,791	0	33,791
134 780_2734 RES-Chino Agr Preserve	34,564.59	0.%	34,565	0	34,565	0	34,565
139 883_5008 Consolid Fire Agy East Vly	76,425.81	0.%	76,426	0	76,426	0	76,426
146 930_1000 Public Health	490,517.82	2.%	490,518	0	490,518	0	490,518
148 9991_0005 All Other	3,737,900.09	12.%	3,737,900	0	3,737,900	0	3,737,900
Subtotal	30,297,883.03	100.%	30,297,883	0	30,297,883	0	30,297,883
Direct Bills					0		0
Total					\$30,297,883		\$30,297,883

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

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Department	Buildings Depreciation Expense	Total
4 171_1000 County Counsel	\$262,064	\$262,064
5 340_1000 Aud-Contr/Treas/Tax Coll	510,903	510,903
6 720_1000 Human Resources	65,363	65,363
7 110_1000 County Admin Office	198,201	198,201
8 761_1000 Purchasing	27,449	27,449
13 770_1000 RES-Project Mgmt Division	46,657	46,657
14 782_1000 RES Leasing & Acquisition	53,164	53,164
15 120_4020 ITD-Telecomm Svcs	255,874	255,874
17 120_4048 ITD-Computer Operations	957,413	957,413
19 731_4120 Risk Management	83,905	83,905
20 761_4000 Printing Services	34,795	34,795
21 761_4004 Surplus Property/ Storage	139,767	139,767
22 761_4008 Mail/Courier Service	24,656	24,656
25 100_1000 Board Of Supervisors	135,491	135,491
28 105_1378 CSA 70 Countywide	45,055	45,055
29 106_2410 SBC Fire Protection District	132,415	132,415
32 108_2426 SBC Emerg Services	115,031	115,031
43 124_1000 CTC-Grand Jury	15,453	15,453
50 160_1000 Clerk Of The Board	49,351	49,351
54 197_2510 Flood Control Admin	74,233	74,233
61 245_1318 CSA 29 Lucern Valley	11,203	11,203
69 311_1000 Assessor-Recorder-Clerk	489,222	489,222
80 400_4552 CSA 60 Apple Valley Airport	12,269	12,269
85 441_1000 Sheriff-Contracts	12,156	12,156
86 442_1000 Sheriff-Detentions	9,809,470	9,809,470
87 443_1000 Sheriff-Coroner/ Public Adm	2,867,303	2,867,303
89 450_1000 Dist Atty-Crim Prosecution	1,576,848	1,576,848
91 481_1000 Probation	3,727,470	3,727,470
95 491_1000 Public Defender	244,124	244,124
99 501_1000 Human Svc Admin Claim	111,066	111,066
100 529_1036 Aging & Adult Svcs	12,990	12,990
101 536_1000 Public Guardian-Consrvtr	47,567	47,567
102 540_1000 Veterans Affairs	109,546	109,546
107 580_2434 Vly Regional Service Zone	205,100	205,100
108 590_2442 N Desert Regional Svc Zn	63,583	63,583
109 591_2220 Preschool Services	188,943	188,943
110 600_2448 Mtn Regional Service Zone	45,026	45,026
111 601_1000 Economic Dev Agency	67,409	67,409
112 610_2454 S Desert Rgnl Svc Zone	76,795	76,795
113 611_1000 Agriculture/W&M	62,125	62,125
114 620_2580 Big Bear Valley Park & Rec	24,183	24,183

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Dept:1 0000_0001 Building Depreciation

Department	Buildings Depreciation Expense	Total
119 631_1000 Airports	\$49,249	\$49,249
120 640_2600 County Library	622,058	622,058
121 651_1000 County Museum	705,412	705,412
122 652_1000 Regional Parks	890,482	890,482
123 665_2000 DPW-Transportation	180,573	180,573
124 666_1000 DPW-Surveyor	24,045	24,045
125 680_1000 Registrar Of Voters	166,186	166,186
126 691_1000 LUS-Admin	184,845	184,845
127 692_1000 LUS-Building and Safety	50,925	50,925
128 693_1000 LUS-Code Enforcement	59,269	59,269
129 695_1000 LUS Planning	33,791	33,791
134 780_2734 RES-Chino Agr Preserve	34,565	34,565
139 883_5008 Consolid Fire Agy East Vly	76,426	76,426
146 930_1000 Public Health	490,518	490,518
148 9991_0005 All Other	3,737,900	3,737,900
Total	\$30,297,883	\$30,297,883



SAN BERNARDINO
COUNTY



COMPUTER SOFTWARE & EQUIPMENT DEPRECIATION



Computer Software and Equipment Depreciation

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

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2022-2023

Actual FY 2020-2021
 12/15/2021

A. Department Costs

Dept:2 0000_0002 Compt Sftw & Equip Depr

Description		Amount	General Admin	Depreciation Computer/ Equipment
<hr/>				
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
	S	0	0	0
Subtotal - Personnel Costs		<hr/> 0	<hr/> 0	<hr/> 0
Services & Supplies Cost				
Equipment Depreciation	P	28,498,224	0	28,498,224
Subtotal - Services & Supplies		<hr/> 28,498,224	<hr/> 0	<hr/> 28,498,224
Department Cost Total		28,498,224	0	28,498,224
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	<hr/> 0	<hr/> 0
Total Costs After Adjustments		28,498,224	0	28,498,224
General Admin Distribution			0	0
Grand Total		<hr/> <hr/> \$28,498,224		<hr/> <hr/> \$28,498,224

San Bernardino County, California
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B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

Dept:2 0000_0002 Compt Sftw & Equip Depr

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San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2022-2023

Actual FY 2020-2021
 12/15/2021

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
5 340_1000 Aud-Contr/Treas/Tax Coll	1,273,479.36	4.%	\$1,273,479	\$0	\$1,273,479	\$0	\$1,273,479
6 720_1000 Human Resources	330,618.66	1.%	330,619	0	330,619	0	330,619
7 110_1000 County Admin Office	134,307.75	0.0%	134,308	0	134,308	0	134,308
8 761_1000 Purchasing	55,497.87	0.0%	55,498	0	55,498	0	55,498
9 120_1000 Innovation and Technology Dept.	2,517.34	0.0%	2,517	0	2,517	0	2,517
10 7302_1000 RES Fac Mgmt- Maintenance	45,776.21	0.0%	45,776	0	45,776	0	45,776
11 7303_1000 RES Fac Mgmt-Custodial	9,553.97	0.0%	9,554	0	9,554	0	9,554
12 7304_1000 RES Fac Mgmt-Grounds	8,376.09	0.0%	8,376	0	8,376	0	8,376
13 770_1000 RES-Project Mgmt Division	77,083.38	0.0%	77,083	0	77,083	0	77,083
25 100_1000 Board Of Supervisors	1,723.35	0.0%	1,723	0	1,723	0	1,723
26 101_1000 Alcohol and Drug Svcs	2,894.40	0.0%	2,894	0	2,894	0	2,894
28 105_1378 CSA 70 Countywide	244,761.45	1.0%	244,761	0	244,761	0	244,761
29 106_2410 SBC Fire Protection District	1,960,951.54	7.0%	1,960,952	0	1,960,952	0	1,960,952
30 107_2419 Household Haz Waste	72,268.83	0.0%	72,269	0	72,269	0	72,269
31 107_2421 Fire Marshal Hazmat	189,080.96	1.0%	189,081	0	189,081	0	189,081
32 108_2426 SBC Emerg Services	99,066.93	0.0%	99,067	0	99,067	0	99,067
36 111_2686 I.C.E.M.A.	41,224.57	0.0%	41,225	0	41,225	0	41,225
39 115_1000 Community Services Group	485.10	0.0%	485	0	485	0	485
46 130_1408 CSA 70 ZN D-1 Lk Arrwhead	10,660.15	0.0%	10,660	0	10,660	0	10,660
52 180_1462 CSA 70 Zn M Rd Wndr Villy	13,321.42	0.0%	13,321	0	13,321	0	13,321
53 190_1306 CSA 18 Cedar Pines	9,738.11	0.0%	9,738	0	9,738	0	9,738
54 197_2510 Flood Control Admin	169,039.19	1.0%	169,039	0	169,039	0	169,039
55 200_1312 CSA 20 Joshua Tree Park	825.87	0.0%	826	0	826	0	826
58 212_1486 CSA 70 Zone P-6 El Mirage	1,599.05	0.0%	1,599	0	1,599	0	1,599
61 245_1318 CSA 29 Lucern Valley	12,653.73	0.0%	12,654	0	12,654	0	12,654
63 300_1330 CSA 40 Elephant Mtn	9,858.60	0.0%	9,859	0	9,859	0	9,859
69 311_1000 Assessor-Recorder-Clerk	142,513.07	1.0%	142,513	0	142,513	0	142,513
70 330_1774 CSA 70 Morongo Valley	10,079.81	0.0%	10,080	0	10,080	0	10,080
71 331_1786 CSA 70 TV-5 Mesa	1,913.88	0.0%	1,914	0	1,914	0	1,914
72 332_1780 CSA 70 TV-4 Wonder Valley	4,681.80	0.0%	4,682	0	4,682	0	4,682
85 441_1000 Sheriff-Contracts	7,969.64	0.0%	7,970	0	7,970	0	7,970
86 442_1000 Sheriff-Detentions	543,438.18	2.0%	543,438	0	543,438	0	543,438
87 443_1000 Sheriff-Coroner/ Public Adm	12,591,600.30	44.0%	12,591,600	0	12,591,600	0	12,591,600
89 450_1000 Dist Atty-Crim Prosecution	204,529.97	1.0%	204,530	0	204,530	0	204,530
91 481_1000 Probation	579,192.99	2.0%	579,193	0	579,193	0	579,193
92 482_1000 PRB Juvenile Justice Gra	9,093.75	0.0%	9,094	0	9,094	0	9,094
95 491_1000 Public Defender	53,628.51	0.0%	53,629	0	53,629	0	53,629
97 498_2240 IHSS Public Authority	566.10	0.0%	566	0	566	0	566
100 529_1036 Aging & Adult Svcs	13,756.01	0.0%	13,756	0	13,756	0	13,756
101 536_1000 Public Guardian-Consrvtr	10,806.65	0.0%	10,807	0	10,807	0	10,807
105 571_2260 Workforce Development	8,161.40	0.0%	8,161	0	8,161	0	8,161
107 580_2434 Villy Regional Service Zone	654,849.14	2.0%	654,849	0	654,849	0	654,849

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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
108 590_2442 N Desert Regional Srvc Zn	721,591.67	3.0%	\$721,592	\$0	\$721,592	\$0	\$721,592
109 591_2220 Preschool Services	352,857.70	1.0%	352,858	0	352,858	0	352,858
110 600_2448 Mtn Regional Service Zone	494,574.60	2.0%	494,575	0	494,575	0	494,575
112 610_2454 S Desert Rgnl Srvc Zone	413,145.62	1.0%	413,146	0	413,146	0	413,146
113 611_1000 Agriculture/W&M	22,452.37	0.0%	22,452	0	22,452	0	22,452
114 620_2580 Big Bear Valley Park & Rec	4,381.33	0.0%	4,381	0	4,381	0	4,381
115 620_2582 Big Bear Alpine Zoo	1,847.70	0.0%	1,848	0	1,848	0	1,848
116 621_2476 Community Dev & Housing	59,841.97	0.0%	59,842	0	59,842	0	59,842
118 625_2584 Bloomington Park & Rec	473.33	0.0%	473	0	473	0	473
119 631_1000 Airports	17,789.76	0.0%	17,790	0	17,790	0	17,790
120 640_2600 County Library	244,474.99	1.0%	244,475	0	244,475	0	244,475
121 651_1000 County Museum	3,980.15	0.0%	3,980	0	3,980	0	3,980
122 652_1000 Regional Parks	108,215.77	0.0%	108,216	0	108,216	0	108,216
123 665_2000 DPW-Transportation	4,718,684.36	17.0%	4,718,684	0	4,718,684	0	4,718,684
124 666_1000 DPW-Surveyor	47,873.73	0.0%	47,874	0	47,874	0	47,874
125 680_1000 Registrar Of Voters	880,016.73	3.0%	880,017	0	880,017	0	880,017
126 691_1000 LUS-Admin	258,799.93	1.0%	258,800	0	258,800	0	258,800
127 692_1000 LUS-Building and Safety	8,299.92	0.0%	8,300	0	8,300	0	8,300
128 693_1000 LUS-Code Enforcement	56,387.19	0.0%	56,387	0	56,387	0	56,387
132 736_1000 HR-Ctr for Emp Hlth & Wln	19,369.06	0.0%	19,369	0	19,369	0	19,369
146 930_1000 Public Health	412,810.26	1.0%	412,810	0	412,810	0	412,810
147 933_1000 PH-Cal Children's Svcs	2,983.80	0.0%	2,984	0	2,984	0	2,984
148 9991_0005 All Other	33,227.09	0.0%	33,227	0	33,227	0	33,227
Subtotal	28,498,224.11	100.0%	28,498,224	0	28,498,224	0	28,498,224
Direct Bills					0		0
Total					\$28,498,224		\$28,498,224

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
5 340_1000 Aud-Contr/Treas/Tax Coll	\$1,273,479	\$1,273,479
6 720_1000 Human Resources	330,619	330,619
7 110_1000 County Admin Office	134,308	134,308
8 761_1000 Purchasing	55,498	55,498
9 120_1000 Innovation and Technology Dept.	2,517	2,517
10 7302_1000 RES Fac Mgmt- Maintenance	45,776	45,776
11 7303_1000 RES Fac Mgmt-Custodial	9,554	9,554
12 7304_1000 RES Fac Mgmt-Grounds	8,376	8,376
13 770_1000 RES-Project Mgmt Division	77,083	77,083
25 100_1000 Board Of Supervisors	1,723	1,723
26 101_1000 Alcohol and Drug Svcs	2,894	2,894
28 105_1378 CSA 70 Countywide	244,761	244,761
29 106_2410 SBC Fire Protection District	1,960,952	1,960,952
30 107_2419 Household Haz Waste	72,269	72,269
31 107_2421 Fire Marshal Hazmat	189,081	189,081
32 108_2426 SBC Emerg Services	99,067	99,067
36 111_2686 I.C.E.M.A.	41,225	41,225
39 115_1000 Community Services Group	485	485
46 130_1408 CSA 70 ZN D-1 Lk Arrwhead	10,660	10,660
52 180_1462 CSA 70 Zn M Rd Wndr Villy	13,321	13,321
53 190_1306 CSA 18 Cedar Pines	9,738	9,738
54 197_2510 Flood Control Admin	169,039	169,039
55 200_1312 CSA 20 Joshua Tree Park	826	826
58 212_1486 CSA 70 Zone P-6 El Mirage	1,599	1,599
61 245_1318 CSA 29 Lucern Valley	12,654	12,654
63 300_1330 CSA 40 Elephant Mtn	9,859	9,859
69 311_1000 Assessor-Recorder-Clerk	142,513	142,513
70 330_1774 CSA 70 Morongo Valley	10,080	10,080
71 331_1786 CSA 70 TV-5 Mesa	1,914	1,914
72 332_1780 CSA 70 TV-4 Wonder Valley	4,682	4,682
85 441_1000 Sheriff-Contracts	7,970	7,970
86 442_1000 Sheriff-Detentions	543,438	543,438
87 443_1000 Sheriff-Coroner/ Public Adm	12,591,600	12,591,600
89 450_1000 Dist Atty-Crim Prosecution	204,530	204,530
91 481_1000 Probation	579,193	579,193
92 482_1000 PRB Juvenile Justice Gra	9,094	9,094
95 491_1000 Public Defender	53,629	53,629
97 498_2240 IHSS Public Authority	566	566
100 529_1036 Aging & Adult Svcs	13,756	13,756
101 536_1000 Public Guardian-Consrvtr	10,807	10,807
105 571_2260 Workforce Development	8,161	8,161

San Bernardino County, California
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Allocation Summary

Dept:2 0000_0002 Compt Sftw & Equip Depr

Department	Depreciation Computer/ Equipment	Total
107 580_2434 Vllly Regional Service Zone	\$654,849	\$654,849
108 590_2442 N Desert Regional Srvc Zn	721,592	721,592
109 591_2220 Preschool Services	352,858	352,858
110 600_2448 Mtn Regional Service Zone	494,575	494,575
112 610_2454 S Desert Rgnl Srvc Zone	413,146	413,146
113 611_1000 Agriculture/W&M	22,452	22,452
114 620_2580 Big Bear Valley Park & Rec	4,381	4,381
115 620_2582 Big Bear Alpine Zoo	1,848	1,848
116 621_2476 Community Dev & Housing	59,842	59,842
118 625_2584 Bloomington Park & Rec	473	473
119 631_1000 Airports	17,790	17,790
120 640_2600 County Library	244,475	244,475
121 651_1000 County Museum	3,980	3,980
122 652_1000 Regional Parks	108,216	108,216
123 665_2000 DPW-Transportation	4,718,684	4,718,684
124 666_1000 DPW-Surveyor	47,874	47,874
125 680_1000 Registrar Of Voters	880,017	880,017
126 691_1000 LUS-Admin	258,800	258,800
127 692_1000 LUS-Building and Safety	8,300	8,300
128 693_1000 LUS-Code Enforcement	56,387	56,387
132 736_1000 HR-Ctr for Emp Hlth & Wln	19,369	19,369
146 930_1000 Public Health	412,810	412,810
147 933_1000 PH-Cal Children's Svcs	2,984	2,984
148 9991_0005 All Other	33,227	33,227
Total	\$28,498,224	\$28,498,224



SAN BERNARDINO
COUNTY



**REAL ESTATE
SERVICES UTILITIES**



RES Utilities

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

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

San Bernardino County, California
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Actual FY 2020-2021
 12/15/2021

A. Department Costs

Dept:3 0000_0003 RES Utilities

Description	Amount	General Admin	Utilities
<hr/>			
Personnel Costs			
Salaries	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>
	0	0	0
Subtotal - Personnel Costs	<hr/> 0	<hr/> 0	<hr/> 0
Services & Supplies Cost			
Utilities Charges	19,604,949	0	19,604,949
Subtotal - Services & Supplies	<hr/> 19,604,949	<hr/> 0	<hr/> 19,604,949
Department Cost Total	19,604,949	0	19,604,949
Adjustments to Cost			
Subtotal - Adjustments	<hr/> 0	<hr/> 0	<hr/> 0
Total Costs After Adjustments	19,604,949	0	19,604,949
General Admin Distribution		0	0
Grand Total	<hr/> \$19,604,949 <hr/>	<hr/> \$19,604,949 <hr/>	

San Bernardino County, California
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Actual FY 2020-2021
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B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

Dept:3 0000_0003 RES Utilities

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San Bernardino County, California
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Actual FY 2020-2021
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Utilities Allocations

Dept:3 0000_0003 RES Utilities

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	62,021.31	0.0%	\$62,021	\$0	\$62,021	\$0	\$62,021
5 340_1000 Aud-Contr/Treas/Tax Coll	204,986.74	1.0%	204,987	0	204,987	0	204,987
6 720_1000 Human Resources	78,817.10	0.0%	78,817	0	78,817	0	78,817
7 110_1000 County Admin Office	33,341.80	0.0%	33,342	0	33,342	0	33,342
8 761_1000 Purchasing	20,323.16	0.0%	20,323	0	20,323	0	20,323
10 7302_1000 RES Fac Mgmt- Maintenance	36,516.74	0.0%	36,517	0	36,517	0	36,517
13 770_1000 RES-Project Mgmt Division	7,848.82	0.0%	7,849	0	7,849	0	7,849
14 782_1000 RES Leasing & Acquisition	27,160.60	0.0%	27,161	0	27,161	0	27,161
15 120_4020 ITD-Telecomm Svcs	229,034.00	1.0%	229,034	0	229,034	0	229,034
17 120_4048 ITD-Computer Operations	670,094.89	3.0%	670,095	0	670,095	0	670,095
18 670_4250 DPW-Solid Waste Mgmt	56,914.93	0.0%	56,915	0	56,915	0	56,915
19 731_4120 Risk Management	42,571.90	0.0%	42,572	0	42,572	0	42,572
20 761_4000 Printing Services	21,296.68	0.0%	21,297	0	21,297	0	21,297
21 761_4004 Surplus Property/ Storage	65,853.77	0.0%	65,854	0	65,854	0	65,854
22 761_4008 Mail/Courier Service	15,091.02	0.0%	15,091	0	15,091	0	15,091
23 791_4064 Fleet Management	162,916.15	1.0%	162,916	0	162,916	0	162,916
24 911_4200 Medical Center	13,854.91	0.0%	13,855	0	13,855	0	13,855
25 100_1000 Board Of Supervisors	36,814.95	0.0%	36,815	0	36,815	0	36,815
28 105_1378 CSA 70 Countywide	22,860.28	0.0%	22,860	0	22,860	0	22,860
29 106_2410 SBC Fire Protection District	77,020.88	0.0%	77,021	0	77,021	0	77,021
32 108_2426 SBC Emerg Services	46,471.33	0.0%	46,471	0	46,471	0	46,471
40 119_1000 County Schools	24,536.61	0.0%	24,537	0	24,537	0	24,537
43 124_1000 CTC-Grand Jury	8,060.33	0.0%	8,060	0	8,060	0	8,060
50 160_1000 Clerk Of The Board	8,301.99	0.0%	8,302	0	8,302	0	8,302
54 197_2510 Flood Control Admin	77,268.19	0.0%	77,268	0	77,268	0	77,268
69 311_1000 Assessor-Recorder-Clerk	242,778.78	1.0%	242,779	0	242,779	0	242,779
80 400_4552 CSA 60 Apple Valley Airport	261.83	0.0%	262	0	262	0	262
86 442_1000 Sheriff-Detentions	7,589,721.09	39.0%	7,589,721	0	7,589,721	0	7,589,721
87 443_1000 Sheriff-Coroner/ Public Adm	2,179,655.70	11.0%	2,179,656	0	2,179,656	0	2,179,656
89 450_1000 Dist Atty-Crim Prosecution	443,402.79	2.0%	443,403	0	443,403	0	443,403
91 481_1000 Probation	1,788,077.22	9.0%	1,788,077	0	1,788,077	0	1,788,077
95 491_1000 Public Defender	103,285.59	1.0%	103,286	0	103,286	0	103,286
99 501_1000 Human Svc Admin Claim	37,669.89	0.0%	37,670	0	37,670	0	37,670
101 536_1000 Public Guardian-Consrvtr	29,113.91	0.0%	29,114	0	29,114	0	29,114
102 540_1000 Veterans Affairs	50,510.85	0.0%	50,511	0	50,511	0	50,511
108 590_2442 N Desert Regional Svc Zn	208.10	0.0%	208	0	208	0	208
109 591_2220 Preschool Services	18,213.88	0.0%	18,214	0	18,214	0	18,214
111 601_1000 Economic Dev Agency	11,339.68	0.0%	11,340	0	11,340	0	11,340
113 611_1000 Agriculture/W&M	36,618.09	0.0%	36,618	0	36,618	0	36,618
119 631_1000 Airports	318,871.79	2.0%	318,872	0	318,872	0	318,872
120 640_2600 County Library	33,716.37	0.0%	33,716	0	33,716	0	33,716

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 12/15/2021

Utilities Allocations

Dept:3 0000_0003 RES Utilities

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
121 651_1000 County Museum	501,030.60	3.0%	\$501,031	\$0	\$501,031	\$0	\$501,031
122 652_1000 Regional Parks	1,952,207.53	10.0%	1,952,208	0	1,952,208	0	1,952,208
123 665_2000 DPW-Transportation	172,185.73	1.0%	172,186	0	172,186	0	172,186
124 666_1000 DPW-Surveyor	26,088.95	0.0%	26,089	0	26,089	0	26,089
125 680_1000 Registrar Of Voters	101,716.69	1.0%	101,717	0	101,717	0	101,717
126 691_1000 LUS-Admin	46,058.10	0.0%	46,058	0	46,058	0	46,058
127 692_1000 LUS-Building and Safety	31,515.13	0.0%	31,515	0	31,515	0	31,515
128 693_1000 LUS-Code Enforcement	29,389.07	0.0%	29,389	0	29,389	0	29,389
129 695_1000 LUS Planning	16,874.64	0.0%	16,875	0	16,875	0	16,875
134 780_2734 RES-Chino Agr Preserve	13,951.43	0.0%	13,951	0	13,951	0	13,951
139 883_5008 Consolid Fire Agy East Vly	38,165.40	0.0%	38,165	0	38,165	0	38,165
143 920_1000 Behavioral Health	494,627.92	3.0%	494,628	0	494,628	0	494,628
146 930_1000 Public Health	293,624.19	1.0%	293,624	0	293,624	0	293,624
148 9991_0005 All Other	954,089.05	5.0%	954,089	0	954,089	0	954,089
Subtotal	19,604,949.06	100.0%	19,604,949	0	19,604,949	0	19,604,949
Direct Bills					0		0
Total					\$19,604,949		\$19,604,949

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

San Bernardino County, California
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Actual FY 2020-2021
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Allocation Summary

Dept:3 0000_0003 RES Utilities

Department	Utilities	Total
4 171_1000 County Counsel	\$62,021	\$62,021
5 340_1000 Aud-Contr/Treas/Tax Coll	204,987	204,987
6 720_1000 Human Resources	78,817	78,817
7 110_1000 County Admin Office	33,342	33,342
8 761_1000 Purchasing	20,323	20,323
10 7302_1000 RES Fac Mgmt- Maintenance	36,517	36,517
13 770_1000 RES-Project Mgmt Division	7,849	7,849
14 782_1000 RES Leasing & Acquisition	27,161	27,161
15 120_4020 ITD-Telecomm Svcs	229,034	229,034
17 120_4048 ITD-Computer Operations	670,095	670,095
18 670_4250 DPW-Solid Waste Mgmt	56,915	56,915
19 731_4120 Risk Management	42,572	42,572
20 761_4000 Printing Services	21,297	21,297
21 761_4004 Surplus Property/ Storage	65,854	65,854
22 761_4008 Mail/Courier Service	15,091	15,091
23 791_4064 Fleet Management	162,916	162,916
24 911_4200 Medical Center	13,855	13,855
25 100_1000 Board Of Supervisors	36,815	36,815
28 105_1378 CSA 70 Countywide	22,860	22,860
29 106_2410 SBC Fire Protection District	77,021	77,021
32 108_2426 SBC Emerg Services	46,471	46,471
40 119_1000 County Schools	24,537	24,537
43 124_1000 CTC-Grand Jury	8,060	8,060
50 160_1000 Clerk Of The Board	8,302	8,302
54 197_2510 Flood Control Admin	77,268	77,268
69 311_1000 Assessor-Recorder-Clerk	242,779	242,779
80 400_4552 CSA 60 Apple Valley Airport	262	262
86 442_1000 Sheriff-Detentions	7,589,721	7,589,721
87 443_1000 Sheriff-Coroner/ Public Adm	2,179,656	2,179,656
89 450_1000 Dist Atty-Crim Prosecution	443,403	443,403
91 481_1000 Probation	1,788,077	1,788,077
95 491_1000 Public Defender	103,286	103,286
99 501_1000 Human Svc Admin Claim	37,670	37,670
101 536_1000 Public Guardian-Consrvtr	29,114	29,114
102 540_1000 Veterans Affairs	50,511	50,511
108 590_2442 N Desert Regional Svc Zn	208	208
109 591_2220 Preschool Services	18,214	18,214
111 601_1000 Economic Dev Agency	11,340	11,340
113 611_1000 Agriculture/W&M	36,618	36,618
119 631_1000 Airports	318,872	318,872

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Allocation Summary

Dept:3 0000_0003 RES Utilities

Department	Utilities	Total
120 640_2600 County Library	\$33,716	\$33,716
121 651_1000 County Museum	501,031	501,031
122 652_1000 Regional Parks	1,952,208	1,952,208
123 665_2000 DPW-Transportation	172,186	172,186
124 666_1000 DPW-Surveyor	26,089	26,089
125 680_1000 Registrar Of Voters	101,717	101,717
126 691_1000 LUS-Admin	46,058	46,058
127 692_1000 LUS-Building and Safety	31,515	31,515
128 693_1000 LUS-Code Enforcement	29,389	29,389
129 695_1000 LUS Planning	16,875	16,875
134 780_2734 RES-Chino Agr Preserve	13,951	13,951
139 883_5008 Consolid Fire Agy East Vly	38,165	38,165
143 920_1000 Behavioral Health	494,628	494,628
146 930_1000 Public Health	293,624	293,624
148 9991_0005 All Other	954,089	954,089
Total	\$19,604,949	\$19,604,949



SAN BERNARDINO
COUNTY



COUNTY COUNSEL



County Counsel

STATEMENT OF FUNCTION

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

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

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

Incoming Costs:

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

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

Allocation Method:

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

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A. Department Costs

Dept:4 171_1000 County Counsel

Description		Amount	General Admin	Legal Services	General Government/ Unallowed
Personnel Costs					
Salaries & Benefits	S1	19,512,950	0	19,016,496	496,454
<i>Salary % Split</i>			<i>.00%</i>	<i>97.46%</i>	<i>2.54%</i>
Other Staffing Expenses	P	6,377	0	6,377	0
Subtotal - Personnel Costs		19,519,326	0	19,022,873	496,454
Services & Supplies Cost					
Services and Supplies	P	1,704,281	0	1,704,281	0
Central Services	P	403,860	0	393,585	10,275
Travel and Related Expenses	P	14,304	0	13,940	364
Other Services & Supplies	P	62,031	0	62,031	0
Interfund Reimbursements	P	(42,201)	0	(42,201)	0
Miscellaneous Revenues	P	(78,064)	0	(78,064)	0
Miscellaneous Revenues COVID 19	P	(52,088)	0	(49,456)	(2,632)
Subtotal - Services & Supplies		2,012,122	0	2,004,115	8,007
Department Cost Total		21,531,449	0	21,026,988	504,461
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		21,531,449	0	21,026,988	504,461
General Admin Distribution			0	0	0
Grand Total		\$21,531,449		\$21,026,988	\$504,461
					not allocated

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B. Incoming Costs - (Default Spread Salary%)

Dept:4 171_1000 County Counsel

Department	First Incoming	Second Incoming	Legal Services	General Government/ Unallowed
1 Buildings Depreciation Expense	\$262,064	\$0	\$255,397	\$6,668
Subtotal - 0000_0001 Building Depreciation	262,064	0	255,397	6,668
3 Utilities	62,021	0	60,443	1,578
Subtotal - 0000_0003 RES Utilities	62,021	0	60,443	1,578
4 Legal Services	0	1,289,459	1,256,652	32,807
Subtotal - 171_1000 County Counsel	0	1,289,459	1,256,652	32,807
5 Reporting	0	6,084	5,929	155
5 Transaction Processing	0	6,825	6,651	174
5 Payroll	0	10,084	9,827	257
5 SAP Team	0	33,029	32,189	840
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	0	56,021	54,596	1,425
6 Personnel Services	0	13,085	12,752	333
6 Employee Benefits	0	2,614	2,547	67
6 Unemployment Insurance	0	2,739	2,670	70
6 Civil Svc Commission	0	379	369	10
6 EMACS Team	0	13,046	12,714	332
6 Labor Relations	0	3,045	2,967	77
Subtotal - 720_1000 Human Resources	0	34,908	34,020	888
7 Budget & Admin Supp Svcs	0	21,780	21,226	554
7 Labor Relations	0	1,482	1,444	38
Subtotal - 110_1000 County Admin Office	0	23,261	22,669	592
8 Purchasing Services	0	4,610	4,493	117
Subtotal - 761_1000 Purchasing	0	4,610	4,493	117
9 Countywide GIS Services	0	10,635	10,365	271
Subtotal - 120_1000 Innovation and Technology Dept.	0	10,635	10,365	271
10 Maintenance Services	0	(14,326)	(13,962)	(364)
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	0	(14,326)	(13,962)	(364)
11 Custodial Services	0	9,558	9,315	243

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B. Incoming Costs - (Default Spread Salary%)

Dept:4 171_1000 County Counsel

Department	First Incoming	Second Incoming	Legal Services	General Government/ Unallowed
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	\$0	\$9,558	\$9,315	\$243
12 Grounds Services	0	1,230	1,199	31
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	1,230	1,199	31
Total Incoming	324,085	1,415,358	1,695,188	44,255
C. Total Allocated		\$23,270,892	\$22,722,176	\$548,716
			97.64%	2.36%

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Legal Services Allocations

Dept:4 171_1000 County Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	7,202.30	6.%	\$1,289,459	\$0	\$1,289,459	\$0	\$1,289,459
5 340_1000 Aud-Contr/Treas/Tax Coll	902.90	1.%	161,650	(135,410)	26,240	11,119	37,359
6 720_1000 Human Resources	5,636.00	5.%	1,009,038	(28,870)	980,167	69,406	1,049,573
7 110_1000 County Admin Office	4,938.90	4.%	884,233	(4,945)	879,288	60,821	940,109
8 761_1000 Purchasing	485.95	0.0%	87,002	0	87,002	5,984	92,986
10 7302_1000 RES Fac Mgmt- Maintenance	173.66	0.0%	31,091	0	31,091	2,139	33,230
11 7303_1000 RES Fac Mgmt-Custodial	51.20	0.0%	9,167	0	9,167	631	9,797
12 7304_1000 RES Fac Mgmt-Grounds	44.87	0.0%	8,033	0	8,033	553	8,586
14 782_1000 RES Leasing & Acquisition	856.55	1.%	153,352	(2,013)	151,339	10,548	161,888
17 120_4048 ITD-Computer Operations	569.00	0.0%	101,871	(130,574)	(28,703)	7,007	(21,696)
18 670_4250 DPW-Solid Waste Mgmt	672.75	1.%	120,445	(149,848)	(29,402)	8,285	(21,117)
19 731_4120 Risk Management	22,081.25	19.9%	3,953,302	(4,644,531)	(691,229)	271,923	(419,305)
23 791_4064 Fleet Management	11.75	0.0%	2,104	(2,415)	(311)	145	(167)
24 911_4200 Medical Center	3,023.55	3.%	541,319	(709,239)	(167,920)	37,234	(130,686)
25 100_1000 Board Of Supervisors	3,111.35	3.%	557,039	0	557,039	38,315	595,354
27 103_1432 CSA 70 EV-1 Citrus Plaza	0.24	0.0%	43	(58)	(15)	3	(12)
28 105_1378 CSA 70 Countywide	404.76	0.0%	72,466	(102,384)	(29,918)	4,984	(24,934)
29 106_2410 SBC Fire Protection District	1,413.05	1.%	252,984	(327,379)	(74,395)	17,401	(56,994)
30 107_2419 Household Haz Waste	22.09	0.0%	3,955	(5,118)	(1,163)	272	(891)
31 107_2421 Fire Marshal Hazmat	11.17	0.0%	2,000	(2,588)	(588)	138	(450)
32 108_2426 SBC Emerg Services	64.00	0.0%	11,458	(10,884)	575	788	1,363
36 111_2686 I.C.E.M.A.	184.75	0.0%	33,077	(45,318)	(12,241)	2,275	(9,966)
37 113_1000 Law & Justice Group Admin	43.50	0.0%	7,788	0	7,788	536	8,324
40 119_1000 County Schools	368.00	0.0%	65,885	0	65,885	4,532	70,416
43 124_1000 CTC-Grand Jury	23.50	0.0%	4,207	0	4,207	289	4,497
46 130_1408 CSA 70 ZN D-1 Lk Arrwhead	28.70	0.0%	5,138	(6,383)	(1,244)	353	(891)
48 135_4634 CSA 70 Zn F Morongo Vlly	0.65	0.0%	116	(144)	(27)	8	(19)
49 155_1438 CSA 70 Wrightwood	5.43	0.0%	972	(1,208)	(235)	67	(168)
50 160_1000 Clerk Of The Board	440.50	0.0%	78,865	0	78,865	5,425	84,289
51 165_4674 CSA 70 Glen Helen	2.59	0.0%	464	(575)	(111)	32	(79)
54 197_2510 Flood Control Admin	1,404.30	1.%	251,418	(323,435)	(72,017)	17,293	(54,724)
55 200_1312 CSA 20 Joshua Tree Park	9.05	0.0%	1,620	(2,013)	(392)	111	(281)
56 205_1464 CSA 70 Zone M Wndr Vlly	9.83	0.0%	1,760	(2,185)	(425)	121	(304)
60 230_1558 CSA 70 Erwin Lake	0.26	0.0%	47	(58)	(11)	3	(8)
61 245_1318 CSA 29 Lucern Valley	9.57	0.0%	1,713	(2,128)	(414)	118	(296)
63 300_1330 CSA 40 Elephant Mtn	3.62	0.0%	648	(805)	(157)	45	(112)
64 305_4726 CSA 70 Lytle Creek	4.65	0.0%	833	(1,035)	(202)	57	(145)
65 306_4652 Glen Helen Sanitation	10.69	0.0%	1,914	(2,377)	(463)	132	(331)
66 310_1336 CSA 42 Oro Grande Park	2.59	0.0%	464	(575)	(111)	32	(79)
67 310_4500 CSA 42 Oro Grande Sewer	2.33	0.0%	417	(518)	(100)	29	(72)
68 310_4502 CSA 42 Oro Grande Water	12.93	0.0%	2,315	(2,875)	(560)	159	(401)
69 311_1000 Assessor-Recorder-Clerk	869.05	1.%	155,590	(17,600)	137,990	10,702	148,692

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Legal Services Allocations

Dept:4 171_1000 County Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
74 350_4806 CSA 70 Hacienda Water	5.30	0.0%	\$949	\$(1,179)	\$(230)	\$65	\$(165)
75 360_4826 CSA 70 Pioneer Town	3.88	0.0%	695	(863)	(168)	48	(120)
76 365_4536 CSA 53 B Fawnskin	8.27	0.0%	1,481	(1,840)	(359)	102	(258)
79 395_1354 CSA 59 Deer Lodge Park	3.62	0.0%	648	(805)	(157)	45	(112)
80 400_4552 CSA 60 Apple Valley Airport	123.90	0.0%	22,182	(27,552)	(5,370)	1,526	(3,844)
82 420_4572 CSA 64 Spring Villy Lk Sewer	0.26	0.0%	47	(58)	(11)	3	(8)
83 420_4580 CSA 64 Spring Villy Lk Water	2.33	0.0%	417	(518)	(100)	29	(72)
87 443_1000 Sheriff-Coroner/ Public Adm	6,024.75	5.0%	1,078,637	(1,221,123)	(142,486)	74,193	(68,293)
89 450_1000 Dist Atty-Crim Prosecution	257.75	0.0%	46,146	(9,350)	36,796	3,174	39,970
90 452_1000 Child Support Services	61.00	0.0%	10,921	(13,513)	(2,591)	751	(1,840)
91 481_1000 Probation	502.40	0.0%	89,947	0	89,947	6,187	96,134
93 485_4850 CSA 79 Green Valley	6.98	0.0%	1,250	(1,553)	(303)	86	(217)
95 491_1000 Public Defender	33.25	0.0%	5,953	0	5,953	409	6,362
96 495_4866 CSA 82 Searles Valley	5.17	0.0%	926	(1,150)	(224)	64	(161)
97 498_2240 IHSS Public Authority	29.50	0.0%	5,282	(9,085)	(3,803)	363	(3,440)
99 501_1000 Human Srvc Admin Claim	38,809.30	33.0%	6,948,198	(8,537,760)	(1,589,562)	477,924	(1,111,638)
100 529_1036 Aging & Adult Svcs	68.40	0.0%	12,246	(15,047)	(2,801)	842	(1,958)
101 536_1000 Public Guardian-Consrvtr	3,022.35	3.0%	541,104	(609,517)	(68,413)	37,219	(31,194)
102 540_1000 Veterans Affairs	9.00	0.0%	1,611	0	1,611	111	1,722
103 547_1810 CSA 120 Etiwanda Endowmnt	8.88	0.0%	1,590	(1,974)	(384)	109	(275)
104 563_4612 CSA 70 CG Cedar Glen	4.91	0.0%	879	(1,093)	(213)	60	(153)
105 571_2260 Workforce Development	329.50	0.0%	58,992	(75,785)	(16,793)	4,058	(12,735)
108 590_2442 N Desert Regional Srvc Zn	14.39	0.0%	2,576	(3,335)	(759)	177	(581)
109 591_2220 Preschool Services	314.00	0.0%	56,217	(71,842)	(15,625)	3,867	(11,758)
111 601_1000 Economic Dev Agency	106.25	0.0%	19,022	(19,780)	(757)	1,308	551
113 611_1000 Agriculture/W&M	187.50	0.0%	33,569	0	33,569	2,309	35,878
114 620_2580 Big Bear Valley Park & Rec	8.74	0.0%	1,565	(9,948)	(8,383)	108	(8,275)
115 620_2582 Big Bear Alpine Zoo	11.26	0.0%	2,016	(12,823)	(10,807)	139	(10,668)
116 621_2476 Community Dev & Housing	1,214.75	1.0%	217,482	(279,686)	(62,204)	14,959	(47,244)
118 625_2584 Bloomington Park & Rec	22.58	0.0%	4,043	(5,022)	(979)	278	(701)
119 631_1000 Airports	776.25	1.0%	138,975	(129,092)	9,884	9,559	19,443
120 640_2600 County Library	112.50	0.0%	20,141	(24,150)	(4,009)	1,385	(2,623)
121 651_1000 County Museum	95.00	0.0%	17,008	0	17,008	1,170	18,178
122 652_1000 Regional Parks	367.25	0.0%	65,750	0	65,750	4,523	70,273
123 665_2000 DPW-Transportation	1,091.35	1.0%	195,389	(249,256)	(53,867)	13,440	(40,427)
124 666_1000 DPW-Surveyor	17.25	0.0%	3,088	(5,463)	(2,374)	212	(2,162)
125 680_1000 Registrar Of Voters	1,312.00	1.0%	234,893	0	234,893	16,157	251,050
126 691_1000 LUS-Admin	633.75	1.0%	113,463	(7,638)	105,825	7,804	113,629
127 692_1000 LUS-Building and Safety	201.00	0.0%	35,986	(48,784)	(12,798)	2,475	(10,323)
128 693_1000 LUS-Code Enforcement	1,382.00	1.0%	247,425	(476,476)	(229,051)	17,019	(212,032)
129 695_1000 LUS Planning	1,697.30	1.0%	303,875	(378,837)	(74,962)	20,902	(54,061)
132 736_1000 HR-Ctr for Emp Hlth & Wlln	4.30	0.0%	770	(403)	367	53	420

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Legal Services Allocations

Dept:4 171_1000 County Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
133 770_3100 Capital Improvement Prgm	644.25	1.0%	\$115,343	\$(60,260)	\$55,083	\$7,934	\$63,017
142 903_9900 CFF Commission (First 5)	81.00	0.0%	14,502	(19,895)	(5,393)	997	(4,396)
143 920_1000 Behavioral Health	2,001.00	2.0%	358,248	(455,725)	(97,477)	24,642	(72,836)
146 930_1000 Public Health	1,693.75	1.0%	303,239	(273,852)	29,387	20,858	50,245
147 933_1000 PH-Cal Children's Svcs	28.30	0.0%	5,067	(4,576)	491	349	839
148 9991_0005 All Other	710.85	1.0%	127,267	(95,668)	31,599	8,754	40,353
149 9992_0006 Self Gov Spcl Districts	47.75	0.0%	8,549	(11,352)	(2,804)	588	(2,216)
Subtotal	119,210.80	100.0%	21,342,828	(19,839,104)	1,503,724	1,379,348	2,883,072
Direct Bills					19,839,104		19,839,104
Total					\$21,342,828		\$22,722,176

Basis Units: Actual Hours
 Source: County Counsel

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Allocation Summary

Dept:4 171_1000 County Counsel

Department	Legal Services	General Government/ Unallowed	Total
0 Direct Billed	\$19,839,104	\$0	\$19,839,104
4 171_1000 County Counsel	1,289,459	0	1,289,459
5 340_1000 Aud-Contr/Treas/Tax Coll	37,359	0	37,359
6 720_1000 Human Resources	1,049,573	0	1,049,573
7 110_1000 County Admin Office	940,109	0	940,109
8 761_1000 Purchasing	92,986	0	92,986
10 7302_1000 RES Fac Mgmt- Maintenance	33,230	0	33,230
11 7303_1000 RES Fac Mgmt-Custodial	9,797	0	9,797
12 7304_1000 RES Fac Mgmt-Grounds	8,586	0	8,586
14 782_1000 RES Leasing & Acquisition	161,888	0	161,888
17 120_4048 ITD-Computer Operations	(21,696)	0	(21,696)
18 670_4250 DPW-Solid Waste Mgmt	(21,117)	0	(21,117)
19 731_4120 Risk Management	(419,305)	0	(419,305)
23 791_4064 Fleet Management	(167)	0	(167)
24 911_4200 Medical Center	(130,686)	0	(130,686)
25 100_1000 Board Of Supervisors	595,354	0	595,354
27 103_1432 CSA 70 EV-1 Citrus Plaza	(12)	0	(12)
28 105_1378 CSA 70 Countywide	(24,934)	0	(24,934)
29 106_2410 SBC Fire Protection District	(56,994)	0	(56,994)
30 107_2419 Household Haz Waste	(891)	0	(891)
31 107_2421 Fire Marshal Hazmat	(450)	0	(450)
32 108_2426 SBC Emerg Services	1,363	0	1,363
36 111_2686 I.C.E.M.A.	(9,966)	0	(9,966)
37 113_1000 Law & Justice Group Admin	8,324	0	8,324
40 119_1000 County Schools	70,416	0	70,416
43 124_1000 CTC-Grand Jury	4,497	0	4,497
46 130_1408 CSA 70 ZN D-1 Lk Arrwhead	(891)	0	(891)
48 135_4634 CSA 70 Zn F Morongo Villy	(19)	0	(19)
49 155_1438 CSA 70 Wrightwood	(168)	0	(168)
50 160_1000 Clerk Of The Board	84,289	0	84,289
51 165_4674 CSA 70 Glen Helen	(79)	0	(79)
54 197_2510 Flood Control Admin	(54,724)	0	(54,724)
55 200_1312 CSA 20 Joshua Tree Park	(281)	0	(281)
56 205_1464 CSA 70 Zone M Wndr Villy	(304)	0	(304)
60 230_1558 CSA 70 Erwin Lake	(8)	0	(8)
61 245_1318 CSA 29 Lucern Valley	(296)	0	(296)
63 300_1330 CSA 40 Elephant Mtn	(112)	0	(112)
64 305_4726 CSA 70 Lytle Creek	(145)	0	(145)
65 306_4652 Glen Helen Sanitation	(331)	0	(331)
66 310_1336 CSA 42 Oro Grande Park	(79)	0	(79)
67 310_4500 CSA 42 Oro Grande Sewer	(72)	0	(72)

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Dept:4 171_1000 County Counsel

Department	Legal Services	General Government/ Unallowed	Total
68 310_4502 CSA 42 Oro Grande Water	\$(401)	\$0	\$(401)
69 311_1000 Assessor-Recorder-Clerk	148,692	0	148,692
74 350_4806 CSA 70 Hacienda Water	(165)	0	(165)
75 360_4826 CSA 70 Pioneer Town	(120)	0	(120)
76 365_4536 CSA 53 B Fawnskin	(258)	0	(258)
79 395_1354 CSA 59 Deer Lodge Park	(112)	0	(112)
80 400_4552 CSA 60 Apple Valley Airport	(3,844)	0	(3,844)
82 420_4572 CSA 64 Spring Villy Lk Sewer	(8)	0	(8)
83 420_4580 CSA 64 Spring Villy Lk Water	(72)	0	(72)
87 443_1000 Sheriff-Coroner/ Public Adm	(68,293)	0	(68,293)
89 450_1000 Dist Atty-Crim Prosecution	39,970	0	39,970
90 452_1000 Child Support Services	(1,840)	0	(1,840)
91 481_1000 Probation	96,134	0	96,134
93 485_4850 CSA 79 Green Valley	(217)	0	(217)
95 491_1000 Public Defender	6,362	0	6,362
96 495_4866 CSA 82 Searles Valley	(161)	0	(161)
97 498_2240 IHSS Public Authority	(3,440)	0	(3,440)
99 501_1000 Human Svc Admin Claim	(1,111,638)	0	(1,111,638)
100 529_1036 Aging & Adult Svcs	(1,958)	0	(1,958)
101 536_1000 Public Guardian-Consrtr	(31,194)	0	(31,194)
102 540_1000 Veterans Affairs	1,722	0	1,722
103 547_1810 CSA 120 Etiwanda Endowmnt	(275)	0	(275)
104 563_4612 CSA 70 CG Cedar Glen	(153)	0	(153)
105 571_2260 Workforce Development	(12,735)	0	(12,735)
108 590_2442 N Desert Regional Svc Zn	(581)	0	(581)
109 591_2220 Preschool Services	(11,758)	0	(11,758)
111 601_1000 Economic Dev Agency	551	0	551
113 611_1000 Agriculture/W&M	35,878	0	35,878
114 620_2580 Big Bear Valley Park & Rec	(8,275)	0	(8,275)
115 620_2582 Big Bear Alpine Zoo	(10,668)	0	(10,668)
116 621_2476 Community Dev & Housing	(47,244)	0	(47,244)
118 625_2584 Bloomington Park & Rec	(701)	0	(701)
119 631_1000 Airports	19,443	0	19,443
120 640_2600 County Library	(2,623)	0	(2,623)
121 651_1000 County Museum	18,178	0	18,178
122 652_1000 Regional Parks	70,273	0	70,273
123 665_2000 DPW-Transportation	(40,427)	0	(40,427)
124 666_1000 DPW-Surveyor	(2,162)	0	(2,162)
125 680_1000 Registrar Of Voters	251,050	0	251,050
126 691_1000 LUS-Admin	113,629	0	113,629
127 692_1000 LUS-Building and Safety	(10,323)	0	(10,323)

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Dept:4 171_1000 County Counsel

Department	Legal Services	General Government/ Unallowed	Total
128 693_1000 LUS-Code Enforcement	\$(212,032)	\$0	\$(212,032)
129 695_1000 LUS Planning	(54,061)	0	(54,061)
132 736_1000 HR-Ctr for Emp Hlth & WlIn	420	0	420
133 770_3100 Capital Improvement Prgm	63,017	0	63,017
142 903_9900 CFF Commission (First 5)	(4,396)	0	(4,396)
143 920_1000 Behavioral Health	(72,836)	0	(72,836)
146 930_1000 Public Health	50,245	0	50,245
147 933_1000 PH-Cal Children's Svcs	839	0	839
148 9991_0005 All Other	40,353	0	40,353
149 9992_0006 Self Gov Spcl Districts	(2,216)	0	(2,216)
Total	\$22,722,176	\$0	\$22,722,176



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



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Auditor-Controller/Treasurer/Tax Collector

STATEMENT OF FUNCTION

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

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

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

Incoming Costs:

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

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

Allocation Method:

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

Reporting – basis: number of employees.

Transaction Processing – basis: number of accounting transactions.

Audit Division – basis: actual hours.

Special Projects – basis: actual hours.

Payroll – basis: number of payroll warrants.

SAP Team – basis: number of employees.

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A. Department Costs

Dept:5 340_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	28,696,762	0	1,620,291	1,247,724	2,941,009	1,992,972	4,492	4,492	1,749,449
<i>Salary % Split</i>			<i>.00%</i>	<i>5.65%</i>	<i>4.35%</i>	<i>10.25%</i>	<i>6.94%</i>	<i>.02%</i>	<i>.02%</i>	<i>6.10%</i>
Other Staffing Expenses	P	1,357,356	0	24,493	19,869	45,522	27,605	0	0	20,185
Subtotal - Personnel Costs		30,054,118	0	1,644,784	1,267,593	2,986,531	2,020,577	4,492	4,492	1,769,634
Services & Supplies Cost										
Services and Supplies	P	11,342,386	0	92,129	79,554	206,920	149,239	0	0	677,851
Central Services	P	3,102,012	0	50,925	43,698	94,649	57,396	0	0	41,969
Travel and Related Expenses	P	40,748	0	3,871	2,243	5,910	1,983	0	0	2,210
Other Services & Supplies	P	864,686	0	12,554	13,764	22,650	14,950	0	0	17,437
Interfund Reimbursements	P	(1,753,854)	0	(482,257)	0	0	0	0	0	0
Miscellaneous Revenues	P	(1,138,269)	0	(2,992)	(168,775)	(267,000)	(66,609)	0	0	(282,894)
Miscellaneous Revenues-COVID19	P	(499,806)	0	(27,036)	(22,273)	(48,693)	(30,241)	0	0	(24,410)
Subtotal - Services & Supplies		11,957,903	0	(352,805)	(51,788)	14,437	126,719	0	0	432,162
Department Cost Total		42,012,021	0	1,291,979	1,215,805	3,000,968	2,147,296	4,492	4,492	2,201,796
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		42,012,021	0	1,291,979	1,215,805	3,000,968	2,147,296	4,492	4,492	2,201,796
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$42,012,021		\$1,291,979	\$1,215,805	\$3,000,968	\$2,147,296	\$4,492	\$4,492	\$2,201,796

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A. Department Costs

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Description		Amount	SAP Team	Property Tax	Treasurer/ Tax Collector/ CC	General Government/ Unallowed
Personnel Costs						
Salaries & Benefits	S1	28,696,762	2,916,227	3,373,755	12,513,706	332,644
<i>Salary % Split</i>			<i>10.16%</i>	<i>11.76%</i>	<i>43.61%</i>	<i>1.16%</i>
Other Staffing Expenses	P	1,357,356	114,275	371,000	734,406	0
Subtotal - Personnel Costs		30,054,118	3,030,502	3,744,756	13,248,112	332,644
Services & Supplies Cost						
Services and Supplies	P	11,342,386	4,864,468	275,748	4,988,443	8,035
Central Services	P	3,102,012	65,805	834,396	1,906,107	7,068
Travel and Related Expenses	P	40,748	2,923	1,633	19,952	22
Other Services & Supplies	P	864,686	369,487	20,962	391,221	1,661
Interfund Reimbursements	P	(1,753,854)	(523,175)	(412,278)	(336,144)	0
Miscellaneous Revenues	P	(1,138,269)	(350,000)	0	0	0
Miscellaneous Revenues-COVID19	P	(499,806)	(32,595)	(34,062)	(214,855)	(65,642)
Subtotal - Services & Supplies		11,957,903	4,396,912	686,399	6,754,723	(48,856)
Department Cost Total		42,012,021	7,427,414	4,431,155	20,002,835	283,788
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		42,012,021	7,427,414	4,431,155	20,002,835	283,788
General Admin Distribution			0	0	0	0
Grand Total		\$42,012,021	\$7,427,414	\$4,431,155	\$20,002,835	\$283,788
			not allocated	not allocated	not allocated	

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B. Incoming Costs - (Default Spread Salary%)

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	First Incoming	Second Incoming	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	SAP Team
1 Buildings Depreciation Expense	\$510,903	\$0	\$28,847	\$22,214	\$52,360	\$35,482	\$80	\$80	\$31,146	\$51,919
Subtotal - 0000_0001 Building Depreciation	510,903	0	28,847	22,214	52,360	35,482	80	80	31,146	51,919
2 Depreciation Computer/ Equipment	1,273,479	0	71,904	55,370	130,513	88,442	199	199	77,635	129,414
Subtotal - 0000_0002 Compt Sftw & Equip Depr	1,273,479	0	71,904	55,370	130,513	88,442	199	199	77,635	129,414
3 Utilities	204,987	0	11,574	8,913	21,008	14,236	32	32	12,497	20,831
Subtotal - 0000_0003 RES Utilities	204,987	0	11,574	8,913	21,008	14,236	32	32	12,497	20,831
4 Legal Services	26,240	11,119	2,109	1,624	3,829	2,595	6	6	2,278	3,796
Subtotal - 171_1000 County Counsel	26,240	11,119	2,109	1,624	3,829	2,595	6	6	2,278	3,796
5 Reporting	0	18,258	1,031	794	1,871	1,268	3	3	1,113	1,855
5 Special Projects	0	665,461	37,574	28,934	68,200	46,216	104	104	40,569	67,626
5 Transaction Processing	0	222,050	12,538	9,655	22,757	15,421	35	35	13,537	22,565
5 Payroll	0	29,995	1,694	1,304	3,074	2,083	5	5	1,829	3,048
5 Audit Division	0	1,137,040	64,200	49,438	116,530	78,967	178	178	69,318	115,548
5 SAP Team	0	99,127	5,597	4,310	10,159	6,884	16	16	6,043	10,073
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	0	2,171,931	122,633	94,435	222,592	150,839	340	340	132,408	220,716
6 Personnel Services	0	39,269	2,217	1,707	4,025	2,727	6	6	2,394	3,991
6 Employee Benefits	0	7,845	443	341	804	545	1	1	478	797
6 Unemployment Insurance	0	61,247	3,458	2,663	6,277	4,254	10	10	3,734	6,224
6 Civil Svc Commission	0	1,138	64	49	117	79	0	0	69	116
6 EMACS Team	0	38,806	2,191	1,687	3,977	2,695	6	6	2,366	3,944
6 Dedicated HR Services	0	8,257	466	359	846	573	1	1	503	839
6 Labor Relations	0	9,138	516	397	936	635	1	1	557	929
Subtotal - 720_1000 Human Resources	0	165,700	9,356	7,205	16,982	11,508	26	26	10,102	16,839
7 Budget & Admin Supp Svcs	0	65,365	3,691	2,842	6,699	4,540	10	10	3,985	6,643
7 Labor Relations	0	4,446	251	193	456	309	1	1	271	452
Subtotal - 110_1000 County Admin Office	0	69,812	3,942	3,035	7,155	4,848	11	11	4,256	7,094
8 Purchasing Services	0	18,556	1,048	807	1,902	1,289	3	3	1,131	1,886
Subtotal - 761_1000 Purchasing	0	18,556	1,048	807	1,902	1,289	3	3	1,131	1,886
9 Countywide GIS Services	0	31,919	1,802	1,388	3,271	2,217	5	5	1,946	3,244

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B. Incoming Costs - (Default Spread Salary%)

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	First Incoming	Second Incoming	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	SAP Team
9 Dedicated Services Legacy Contribution	\$0	\$57	\$3	\$2	\$6	\$4	\$0	\$0	\$3	\$6
Subtotal - 120_1000 Innovation and Technology Dept.	0	31,975	1,805	1,390	3,277	2,221	5	5	1,949	3,249
10 Maintenance Services	0	(26,490)	(1,496)	(1,152)	(2,715)	(1,840)	(4)	(4)	(1,615)	(2,692)
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	0	(26,490)	(1,496)	(1,152)	(2,715)	(1,840)	(4)	(4)	(1,615)	(2,692)
11 Custodial Services	0	18,234	1,030	793	1,869	1,266	3	3	1,112	1,853
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	18,234	1,030	793	1,869	1,266	3	3	1,112	1,853
12 Grounds Services	0	2,273	128	99	233	158	0	0	139	231
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	2,273	128	99	233	158	0	0	139	231
Total Incoming	2,015,609	2,463,109	252,880	194,733	459,005	311,044	701	701	273,037	455,137
C. Total Allocated		\$46,490,739	\$1,544,858	\$1,410,538	\$3,459,973	\$2,458,340	\$5,194	\$5,194	\$2,474,833	\$7,882,551
			3.32%	3.03%	7.44%	5.29%	0.01%	0.01%	5.32%	16.96%

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B. Incoming Costs - (Default Spread Salary%)

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	First Incoming	Second Incoming	Property Tax	Treasurer/ Tax Collector/ CC	General Government/ Unallowed
1 Buildings Depreciation Expense	\$510,903	\$0	\$60,065	\$222,788	\$5,922
Subtotal - 0000_0001 Building Depreciation	510,903	0	60,065	222,788	5,922
2 Depreciation Computer/ Equipment	1,273,479	0	149,718	555,322	14,762
Subtotal - 0000_0002 Compt Sftw & Equip Depr	1,273,479	0	149,718	555,322	14,762
3 Utilities	204,987	0	24,099	89,388	2,376
Subtotal - 0000_0003 RES Utilities	204,987	0	24,099	89,388	2,376
4 Legal Services	26,240	11,119	4,392	16,291	433
Subtotal - 171_1000 County Counsel	26,240	11,119	4,392	16,291	433
5 Reporting	0	18,258	2,147	7,962	212
5 Special Projects	0	665,461	78,235	290,186	7,714
5 Transaction Processing	0	222,050	26,105	96,829	2,574
5 Payroll	0	29,995	3,526	13,080	348
5 Audit Division	0	1,137,040	133,677	495,825	13,180
5 SAP Team	0	99,127	11,654	43,226	1,149
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	0	2,171,931	255,345	947,107	25,176
6 Personnel Services	0	39,269	4,617	17,124	455
6 Employee Benefits	0	7,845	922	3,421	91
6 Unemployment Insurance	0	61,247	7,201	26,708	710
6 Civil Svc Commission	0	1,138	134	496	13
6 EMACS Team	0	38,806	4,562	16,922	450
6 Dedicated HR Services	0	8,257	971	3,601	96
6 Labor Relations	0	9,138	1,074	3,985	106
Subtotal - 720_1000 Human Resources	0	165,700	19,481	72,256	1,921
7 Budget & Admin Supp Svcs	0	65,365	7,685	28,504	758
7 Labor Relations	0	4,446	523	1,939	52
Subtotal - 110_1000 County Admin Office	0	69,812	8,207	30,442	809
8 Purchasing Services	0	18,556	2,182	8,092	215
Subtotal - 761_1000 Purchasing	0	18,556	2,182	8,092	215
9 Countywide GIS Services	0	31,919	3,753	13,919	370

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B. Incoming Costs - (Default Spread Salary%)

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	First Incoming	Second Incoming	Property Tax	Treasurer/ Tax Collector/ CC	General Government/ Unallowed
9 Dedicated Services Legacy Contribution	\$0	\$57	\$7	\$25	\$1
Subtotal - 120_1000 Innovation and Technology Dept.	0	31,975	3,759	13,943	371
10 Maintenance Services	0	(26,490)	(3,114)	(11,551)	(307)
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	0	(26,490)	(3,114)	(11,551)	(307)
11 Custodial Services	0	18,234	2,144	7,951	211
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	18,234	2,144	7,951	211
12 Grounds Services	0	2,273	267	991	26
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	2,273	267	991	26
Total Incoming	2,015,609	2,463,109	526,544	1,953,020	51,916
C. Total Allocated		<u>\$46,490,739</u>	<u>\$4,957,698</u>	<u>\$21,955,856</u>	<u>\$335,703</u>
			10.66%	47.23%	0.72%

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Reporting Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	93.41	0.0%	\$6,084	\$0	\$6,084	\$0	\$6,084
5 340_1000 Aud-Contr/Treas/Tax Coll	280.33	1.0%	18,258	0	18,258	0	18,258
6 720_1000 Human Resources	124.74	1.0%	8,124	0	8,124	818	8,942
7 110_1000 County Admin Office	44.59	0.0%	2,904	0	2,904	292	3,197
8 761_1000 Purchasing	25.37	0.0%	1,652	0	1,652	166	1,819
9 120_1000 Innovation and Technology Dept.	13.30	0.0%	866	0	866	87	953
10 7302_1000 RES Fac Mgmt- Maintenance	70.41	0.0%	4,586	0	4,586	462	5,047
11 7303_1000 RES Fac Mgmt-Custodial	34.09	0.0%	2,220	0	2,220	224	2,444
12 7304_1000 RES Fac Mgmt-Grounds	5.99	0.0%	390	0	390	39	429
13 770_1000 RES-Project Mgmt Division	19.15	0.0%	1,247	0	1,247	126	1,373
14 782_1000 RES Leasing & Acquisition	33.07	0.0%	2,154	0	2,154	217	2,371
15 120_4020 ITD-Telecomm Svcs	94.70	0.0%	6,168	0	6,168	621	6,789
16 120_4042 ITD-Bus Solutions Dev	72.07	0.0%	4,694	0	4,694	473	5,167
17 120_4048 ITD-Computer Operations	133.59	1.0%	8,701	0	8,701	876	9,577
18 670_4250 DPW-Solid Waste Mgmt	79.89	0.0%	5,203	0	5,203	524	5,727
19 731_4120 Risk Management	55.89	0.0%	3,640	0	3,640	366	4,007
20 761_4000 Printing Services	14.56	0.0%	948	0	948	95	1,043
21 761_4004 Surplus Property/ Storage	5.96	0.0%	388	0	388	39	427
22 761_4008 Mail/Courier Service	19.19	0.0%	1,250	0	1,250	126	1,375
23 791_4064 Fleet Management	88.00	0.0%	5,731	0	5,731	577	6,308
24 911_4200 Medical Center	3,733.22	17.0%	243,146	0	243,146	24,478	267,624
25 100_1000 Board Of Supervisors	51.56	0.0%	3,358	0	3,358	338	3,696
26 101_1000 Alcohol and Drug Svcs	91.56	0.0%	5,963	0	5,963	600	6,563
28 105_1378 CSA 70 Countywide	81.00	0.0%	5,276	0	5,276	531	5,807
29 106_2410 SBC Fire Protection District	186.67	1.0%	12,158	0	12,158	1,224	13,382
30 107_2419 Household Haz Waste	22.26	0.0%	1,450	0	1,450	146	1,596
31 107_2421 Fire Marshal Hazmat	44.81	0.0%	2,919	0	2,919	294	3,213
32 108_2426 SBC Emerg Services	17.41	0.0%	1,134	0	1,134	114	1,248
36 111_2686 I.C.E.M.A.	11.85	0.0%	772	0	772	78	850
37 113_1000 Law & Justice Group Admin	1.00	0.0%	65	0	65	7	72
39 115_1000 Community Services Group	2.96	0.0%	193	0	193	19	212
50 160_1000 Clerk Of The Board	12.85	0.0%	837	0	837	84	921
52 180_1462 CSA 70 Zn M Rd Wndr Vllly	1.00	0.0%	65	0	65	7	72
54 197_2510 Flood Control Admin	145.04	1.0%	9,446	0	9,446	951	10,397
55 200_1312 CSA 20 Joshua Tree Park	6.85	0.0%	446	0	446	45	491
56 205_1464 CSA 70 Zone M Wndr Vllly	1.00	0.0%	65	0	65	7	72
61 245_1318 CSA 29 Lucern Valley	3.00	0.0%	195	0	195	20	215
63 300_1330 CSA 40 Elephant Mtn	2.00	0.0%	130	0	130	13	143
69 311_1000 Assessor-Recorder-Clerk	229.37	1.0%	14,939	0	14,939	1,504	16,443
81 415_1360 CSA 63 Oak Glen-Yucaipa	1.85	0.0%	121	0	121	12	133
85 441_1000 Sheriff-Contracts	584.07	3.0%	38,041	0	38,041	3,830	41,871
86 442_1000 Sheriff-Detentions	1,361.44	6.0%	88,671	0	88,671	8,927	97,598

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Reporting Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 443_1000 Sheriff-Coroner/ Public Adm	1,655.81	8.%	\$107,844	\$0	\$107,844	\$10,857	\$118,701
89 450_1000 Dist Atty-Crim Prosecution	536.00	2.%	34,910	0	34,910	3,514	38,424
90 452_1000 Child Support Services	457.11	2.%	29,772	0	29,772	2,997	32,769
91 481_1000 Probation	1,134.19	5.%	73,870	0	73,870	7,437	81,307
92 482_1000 PRB Juvenile Justice Gra	49.15	0.0%	3,201	0	3,201	322	3,523
95 491_1000 Public Defender	236.44	1.%	15,400	0	15,400	1,550	16,950
97 498_2240 IHSS Public Authority	34.96	0.0%	2,277	0	2,277	229	2,506
99 501_1000 Human Srvc Admin Claim	4,578.30	21.0%	298,186	0	298,186	30,019	328,205
100 529_1036 Aging & Adult Svcs	58.59	0.0%	3,816	0	3,816	384	4,200
101 536_1000 Public Guardian-Consrvtr	50.67	0.0%	3,300	0	3,300	332	3,632
102 540_1000 Veterans Affairs	23.63	0.0%	1,539	0	1,539	155	1,694
103 547_1810 CSA 120 Etiwanda Endowmt	1.56	0.0%	101	0	101	10	112
105 571_2260 Workforce Development	82.11	0.0%	5,348	0	5,348	538	5,886
107 580_2434 Vly Regional Service Zone	314.48	1.0%	20,482	0	20,482	2,062	22,544
108 590_2442 N Desert Regional Srvc Zn	179.52	1.0%	11,692	0	11,692	1,177	12,869
109 591_2220 Preschool Services	608.89	3.0%	39,657	0	39,657	3,992	43,650
110 600_2448 Mtn Regional Service Zone	96.44	0.0%	6,281	0	6,281	632	6,914
111 601_1000 Economic Dev Agency	8.33	0.0%	543	0	543	55	597
112 610_2454 S Desert Rgnl Srvc Zone	60.48	0.0%	3,939	0	3,939	397	4,336
113 611_1000 Agriculture/W&M	60.70	0.0%	3,954	0	3,954	398	4,352
114 620_2580 Big Bear Valley Park & Rec	27.81	0.0%	1,812	0	1,812	182	1,994
115 620_2582 Big Bear Alpine Zoo	18.78	0.0%	1,223	0	1,223	123	1,346
116 621_2476 Community Dev & Housing	36.04	0.0%	2,347	0	2,347	236	2,583
118 625_2584 Bloomington Park & Rec	1.81	0.0%	118	0	118	12	130
119 631_1000 Airports	15.96	0.0%	1,040	0	1,040	105	1,144
120 640_2600 County Library	229.37	1.0%	14,939	0	14,939	1,504	16,443
121 651_1000 County Museum	17.59	0.0%	1,146	0	1,146	115	1,261
122 652_1000 Regional Parks	81.78	0.0%	5,326	0	5,326	536	5,862
123 665_2000 DPW-Transportation	275.22	1.0%	17,925	0	17,925	1,805	19,730
124 666_1000 DPW-Surveyor	20.30	0.0%	1,322	0	1,322	133	1,455
125 680_1000 Registrar Of Voters	86.19	0.0%	5,613	0	5,613	565	6,178
126 691_1000 LUS-Admin	17.26	0.0%	1,124	0	1,124	113	1,237
127 692_1000 LUS-Building and Safety	36.33	0.0%	2,366	0	2,366	238	2,605
128 693_1000 LUS-Code Enforcement	50.85	0.0%	3,312	0	3,312	333	3,645
129 695_1000 LUS Planning	31.78	0.0%	2,070	0	2,070	208	2,278
132 736_1000 HR-Ctr for Emp Hlth & WlIn	13.00	0.0%	847	0	847	85	932
136 860_7497 Retirement Board	32.44	0.0%	2,113	0	2,113	213	2,326
137 862_5039 SBC Transport Authority	60.63	0.0%	3,949	0	3,949	398	4,346
139 883_5008 Consolid Fire Agy East Vly	69.44	0.0%	4,523	0	4,523	455	4,978
140 890_5012 L.A.F.C.O.	3.81	0.0%	248	0	248	25	273
142 903_9900 CFF Commission (First 5)	19.89	0.0%	1,295	0	1,295	130	1,426
143 920_1000 Behavioral Health	518.44	2.0%	33,766	0	33,766	3,399	37,166

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Reporting Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144 920_2200 Mental Health Services Act	520.85	2.0%	\$33,923	\$0	\$33,923	\$3,415	\$37,338
146 930_1000 Public Health	1,117.41	5.0%	72,777	0	72,777	7,327	80,104
147 933_1000 PH-Cal Children's Svcs	149.00	1.0%	9,704	0	9,704	977	10,681
148 9991_0005 All Other	3.74	0.0%	244	0	244	25	268
Subtotal	21,584.19	100.0%	1,405,785	0	1,405,785	139,073	1,544,858
Direct Bills					0		0
Total					\$1,405,785		\$1,544,858

Basis Units: Number of Employees
 Source: County Payroll System

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Special Projects Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 340_1000 Aud-Contr/Treas/Tax Coll	7,967.34	51.0%	\$665,461	\$0	\$665,461	\$0	\$665,461
6 720_1000 Human Resources	16.89	0.0%	1,411	0	1,411	237	1,648
7 110_1000 County Admin Office	14.25	0.0%	1,190	(13,499)	(12,309)	200	(12,109)
8 761_1000 Purchasing	111.25	1.0%	9,292	0	9,292	1,560	10,852
14 782_1000 RES Leasing & Acquisition	36.24	0.0%	3,027	0	3,027	508	3,535
15 120_4020 ITD-Telecomm Svcs	265.00	2.0%	22,134	(37,365)	(15,231)	3,715	(11,516)
16 120_4042 ITD-Bus Solutions Dev	137.25	1.0%	11,464	(23,779)	(12,315)	1,924	(10,391)
17 120_4048 ITD-Computer Operations	288.50	2.0%	24,097	(37,302)	(13,205)	4,045	(9,160)
18 670_4250 DPW-Solid Waste Mgmt	342.81	2.0%	28,633	(33,558)	(4,925)	4,806	(119)
19 731_4120 Risk Management	345.14	2.0%	28,827	(44,186)	(15,359)	4,839	(10,520)
20 761_4000 Printing Services	179.00	1.0%	14,951	(27,172)	(12,221)	2,510	(9,712)
21 761_4004 Surplus Property/ Storage	146.75	1.0%	12,257	(23,716)	(11,459)	2,058	(9,401)
22 761_4008 Mail/Courier Service	130.75	1.0%	10,921	(27,137)	(16,216)	1,833	(14,383)
23 791_4064 Fleet Management	478.52	3.0%	39,968	(47,579)	(7,611)	6,709	(902)
24 911_4200 Medical Center	332.25	2.0%	27,751	0	27,751	4,658	32,409
28 105_1378 CSA 70 Countywide	34.13	0.0%	2,851	0	2,851	479	3,329
29 106_2410 SBC Fire Protection District	193.00	1.0%	16,120	0	16,120	2,706	18,826
47 133_1000 Capital Facilities Leases	135.89	1.0%	11,350	(35,156)	(23,806)	1,905	(21,901)
54 197_2510 Flood Control Admin	47.75	0.0%	3,988	(2,890)	1,098	669	1,768
85 441_1000 Sheriff-Contracts	174.25	1.0%	14,554	0	14,554	2,443	16,997
87 443_1000 Sheriff-Coroner/ Public Adm	462.64	3.0%	38,641	0	38,641	6,487	45,128
89 450_1000 Dist Atty-Crim Prosecution	61.33	0.0%	5,123	0	5,123	860	5,982
91 481_1000 Probation	76.75	0.0%	6,410	0	6,410	1,076	7,487
95 491_1000 Public Defender	121.00	1.0%	10,106	0	10,106	1,697	11,803
99 501_1000 Human Svc Admin Claim	165.92	1.0%	13,858	0	13,858	2,326	16,185
109 591_2220 Preschool Services	10.96	0.0%	915	0	915	154	1,069
113 611_1000 Agriculture/W&M	0.54	0.0%	45	0	45	8	53
120 640_2600 County Library	4.85	0.0%	405	0	405	68	473
125 680_1000 Registrar Of Voters	69.25	0.0%	5,784	0	5,784	971	6,755
126 691_1000 LUS-Admin	115.50	1.0%	9,647	0	9,647	1,619	11,266
129 695_1000 LUS Planning	20.23	0.0%	1,690	0	1,690	284	1,973
139 883_5008 Consolid Fire Agy East Vly	7.54	0.0%	630	0	630	106	735
140 890_5012 L.A.F.C.O.	32.50	0.0%	2,715	(8,534)	(5,819)	456	(5,364)
143 920_1000 Behavioral Health	92.50	1.0%	7,726	0	7,726	1,297	9,023
146 930_1000 Public Health	146.71	1.0%	12,254	0	12,254	2,057	14,311
148 9991_0005 All Other	2,840.50	18.0%	237,249	(380,870)	(143,621)	39,826	(103,795)

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Special Projects Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	15,605.68	100.0%	1,303,443	(742,743)	560,700	107,095	667,795
Direct Bills					742,743		742,743
Total					\$1,303,443		\$1,410,538

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

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Transaction Processing Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	6,083.00	0.0%	\$6,825	\$0	\$6,825	\$0	\$6,825
5 340_1000 Aud-Contr/Treas/Tax Coll	197,921.00	7.0%	222,050	0	222,050	0	222,050
6 720_1000 Human Resources	17,661.00	1.0%	19,814	0	19,814	1,679	21,493
7 110_1000 County Admin Office	30,635.00	1.0%	34,370	0	34,370	2,913	37,283
8 761_1000 Purchasing	44,744.00	2.0%	50,199	0	50,199	4,254	54,453
9 120_1000 Innovation and Technology Dept.	1,269.00	0.0%	1,424	0	1,424	121	1,544
10 7302_1000 RES Fac Mgmt- Maintenance	10,830.81	0.0%	12,151	0	12,151	1,030	13,181
11 7303_1000 RES Fac Mgmt-Custodial	7,890.25	0.0%	8,852	0	8,852	750	9,602
12 7304_1000 RES Fac Mgmt-Grounds	2,908.94	0.0%	3,264	0	3,264	277	3,540
13 770_1000 RES-Project Mgmt Division	1,862.00	0.0%	2,089	0	2,089	177	2,266
14 782_1000 RES Leasing & Acquisition	9,459.00	0.0%	10,612	0	10,612	899	11,512
15 120_4020 ITD-Telecomm Svcs	13,161.00	0.0%	14,765	0	14,765	1,251	16,017
16 120_4042 ITD-Bus Solutions Dev	2,216.00	0.0%	2,486	0	2,486	211	2,697
17 120_4048 ITD-Computer Operations	15,997.00	1.0%	17,947	0	17,947	1,521	19,468
18 670_4250 DPW-Solid Waste Mgmt	24,494.00	1.0%	27,480	0	27,480	2,329	29,809
19 731_4120 Risk Management	103,866.00	4.0%	116,529	0	116,529	9,875	126,404
20 761_4000 Printing Services	3,498.00	0.0%	3,924	0	3,924	333	4,257
21 761_4004 Surplus Property/ Storage	13,143.00	0.0%	14,745	0	14,745	1,250	15,995
22 761_4008 Mail/Courier Service	2,252.00	0.0%	2,527	0	2,527	214	2,741
23 791_4064 Fleet Management	49,771.00	2.0%	55,839	0	55,839	4,732	60,571
24 911_4200 Medical Center	228,294.00	8.0%	256,126	0	256,126	21,706	277,832
25 100_1000 Board Of Supervisors	5,762.00	0.0%	6,464	0	6,464	548	7,012
26 101_1000 Alcohol and Drug Svcs	13,251.00	0.0%	14,866	0	14,866	1,260	16,126
27 103_1432 CSA 70 EV-1 Citrus Plaza	70.00	0.0%	79	0	79	7	85
28 105_1378 CSA 70 Countywide	16,684.00	1.0%	18,718	0	18,718	1,586	20,304
29 106_2410 SBC Fire Protection District	35,965.00	1.0%	40,350	0	40,350	3,420	43,769
30 107_2419 Household Haz Waste	3,037.00	0.0%	3,407	0	3,407	289	3,696
31 107_2421 Fire Marshal Hazmat	7,765.00	0.0%	8,712	0	8,712	738	9,450
32 108_2426 SBC Emerg Services	4,059.00	0.0%	4,554	0	4,554	386	4,940
33 110_2280 Crim Justice Temp Const	328.00	0.0%	368	0	368	31	399
34 110_2300 Courthouse Temp Const	328.00	0.0%	368	0	368	31	399
35 110_2726 Disaster Recovery	2,571.00	0.0%	2,884	0	2,884	244	3,129
36 111_2686 I.C.E.M.A.	3,072.00	0.0%	3,447	0	3,447	292	3,739
37 113_1000 Law & Justice Group Admin	560.00	0.0%	628	0	628	53	682
38 114_1000 Health Admin	176.00	0.0%	197	0	197	17	214
39 115_1000 Community Services Group	862.00	0.0%	967	0	967	82	1,049
40 119_1000 County Schools	155.00	0.0%	174	0	174	15	189
41 122_1000 CTC-Court Judicial Benefits	46.00	0.0%	52	0	52	4	56
42 123_1000 CTC-Drug Court Programs	53.00	0.0%	59	0	59	5	65
43 124_1000 CTC-Grand Jury	625.00	0.0%	701	0	701	59	761
44 125_1000 CTC-Indigent Defense Prgm	1,170.00	0.0%	1,313	0	1,313	111	1,424
45 126_1000 CTC-Trial Court MOE	828.00	0.0%	929	0	929	79	1,008

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Transaction Processing Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46 130_1408 CSA 70 ZN D-1 Lk Arrwhead	611.00	0.0%	\$685	\$0	\$685	\$58	\$744
47 133_1000 Capital Facilities Leases	18.00	0.0%	20	0	20	2	22
48 135_4634 CSA 70 Zn F Morongo Vlly	620.00	0.0%	696	0	696	59	755
49 155_1438 CSA 70 Wrightwood	227.00	0.0%	255	0	255	22	276
50 160_1000 Clerk Of The Board	2,364.00	0.0%	2,652	0	2,652	225	2,877
51 165_4674 CSA 70 Glen Helen	2,199.00	0.0%	2,467	0	2,467	209	2,676
52 180_1462 CSA 70 Zn M Rd Wndr Vlly	467.00	0.0%	524	0	524	44	568
53 190_1306 CSA 18 Cedar Pines	501.00	0.0%	562	0	562	48	610
54 197_2510 Flood Control Admin	22,645.00	1.0%	25,406	0	25,406	2,153	27,559
55 200_1312 CSA 20 Joshua Tree Park	1,454.00	0.0%	1,631	0	1,631	138	1,770
56 205_1464 CSA 70 Zone M Wndr Vlly	370.00	0.0%	415	0	415	35	450
57 208_1498 CSA 70 Zone P-10 Mentone	167.00	0.0%	187	0	187	16	203
58 212_1486 CSA 70 Zone P-6 El Mirage	226.00	0.0%	254	0	254	21	275
59 225_1552 CSA 70 Twin Peaks	233.00	0.0%	261	0	261	22	284
60 230_1558 CSA 70 Erwin Lake	226.00	0.0%	254	0	254	21	275
61 245_1318 CSA 29 Lucern Valley	1,326.00	0.0%	1,488	0	1,488	126	1,614
62 250_1324 CSA 30 Red Mountain	151.00	0.0%	169	0	169	14	184
63 300_1330 CSA 40 Elephant Mtn	832.00	0.0%	933	0	933	79	1,013
64 305_4726 CSA 70 Lytle Creek	817.00	0.0%	917	0	917	78	994
65 306_4652 Glen Helen Sanitation	1,643.00	0.0%	1,843	0	1,843	156	2,000
66 310_1336 CSA 42 Oro Grande Park	323.00	0.0%	362	0	362	31	393
67 310_4500 CSA 42 Oro Grande Sewer	349.00	0.0%	392	0	392	33	425
68 310_4502 CSA 42 Oro Grande Water	523.00	0.0%	587	0	587	50	636
69 311_1000 Assessor-Recorder-Clerk	35,761.00	1.0%	40,121	0	40,121	3,400	43,521
70 330_1774 CSA 70 Morongo Valley	226.00	0.0%	254	0	254	21	275
71 331_1786 CSA 70 TV-5 Mesa	193.00	0.0%	217	0	217	18	235
72 332_1780 CSA 70 TV-4 Wonder Valley	140.00	0.0%	157	0	157	13	170
73 335_1792 CSA 70 Hinkley Park	243.00	0.0%	273	0	273	23	296
74 350_4806 CSA 70 Hacienda Water	774.00	0.0%	868	0	868	74	942
75 360_4826 CSA 70 Pioneer Town	557.00	0.0%	625	0	625	53	678
76 365_4536 CSA 53 B Fawnskin	1,086.00	0.0%	1,218	0	1,218	103	1,322
77 370_1342 CSA 54 Crest Forest	184.00	0.0%	206	0	206	17	224
78 380_1348 CSA 56 Wrightwood	31.00	0.0%	35	0	35	3	38
79 395_1354 CSA 59 Deer Lodge Park	250.00	0.0%	280	0	280	24	304
80 400_4552 CSA 60 Apple Valley Airport	1,718.00	0.0%	1,927	0	1,927	163	2,091
81 415_1360 CSA 63 Oak Glen-Yucaipa	643.00	0.0%	721	0	721	61	783
82 420_4572 CSA 64 Spring Vlly Lk Sewer	1,648.00	0.0%	1,849	0	1,849	157	2,006
83 420_4580 CSA 64 Spring Vlly Lk Water	1,948.00	0.0%	2,185	0	2,185	185	2,371
84 440_1366 CSA 68 Valley of the Moon	238.00	0.0%	267	0	267	23	290
85 441_1000 Sheriff-Contracts	18,315.00	1.0%	20,548	0	20,548	1,741	22,289
86 442_1000 Sheriff-Detentions	63,210.00	2.0%	70,916	0	70,916	6,010	76,926
87 443_1000 Sheriff-Coroner/ Public Adm	139,562.00	5.0%	156,576	0	156,576	13,269	169,846

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Transaction Processing Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 445_1372 CSA 69 Lake Arrowhead	228.00	0.0%	\$256	\$0	\$256	\$22	\$277
89 450_1000 Dist Atty-Crim Prosecution	44,373.00	2.0%	49,783	0	49,783	4,219	54,002
90 452_1000 Child Support Services	5,837.00	0.0%	6,549	0	6,549	555	7,104
91 481_1000 Probation	124,518.00	4.0%	139,698	0	139,698	11,839	151,537
92 482_1000 PRB Juvenile Justice Gra	6,926.00	0.0%	7,770	0	7,770	659	8,429
93 485_4850 CSA 79 Green Valley	1,090.00	0.0%	1,223	0	1,223	104	1,327
94 490_4744 CSA 70 High Country	553.00	0.0%	620	0	620	53	673
95 491_1000 Public Defender	10,968.00	0.0%	12,305	0	12,305	1,043	13,348
96 495_4866 CSA 82 Searles Valley	998.00	0.0%	1,120	0	1,120	95	1,215
97 498_2240 IHSS Public Authority	1,890.00	0.0%	2,120	0	2,120	180	2,300
98 500_5163 Air Pollution Control Dist	314.00	0.0%	352	(409)	(57)	30	(27)
99 501_1000 Human Srvc Admin Claim	397,371.00	14.0%	445,816	0	445,816	37,782	483,597
100 529_1036 Aging & Adult Svcs	3,713.00	0.0%	4,166	0	4,166	353	4,519
101 536_1000 Public Guardian-Consrvtr	9,400.00	0.0%	10,546	0	10,546	894	11,440
102 540_1000 Veterans Affairs	3,805.00	0.0%	4,269	0	4,269	362	4,631
103 547_1810 CSA 120 Etiwanda Endowmnt	277.00	0.0%	311	0	311	26	337
104 563_4612 CSA 70 CG Cedar Glen	951.00	0.0%	1,067	0	1,067	90	1,157
105 571_2260 Workforce Development	38,547.00	1.0%	43,246	0	43,246	3,665	46,911
106 575_1300 CSA 70 SL1 Streetlight	201.00	0.0%	226	0	226	19	245
107 580_2434 Vily Regional Service Zone	33,078.00	1.0%	37,111	0	37,111	3,145	40,256
108 590_2442 N Desert Regional Srvc Zn	17,162.00	1.0%	19,254	0	19,254	1,632	20,886
109 591_2220 Preschool Services	45,707.00	2.0%	51,279	0	51,279	4,346	55,625
110 600_2448 Mtn Regional Service Zone	7,308.00	0.0%	8,199	0	8,199	695	8,894
111 601_1000 Economic Dev Agency	12,386.00	0.0%	13,896	0	13,896	1,178	15,074
112 610_2454 S Desert Rgnl Srvc Zone	7,268.00	0.0%	8,154	0	8,154	691	8,845
113 611_1000 Agriculture/W&M	9,110.00	0.0%	10,221	0	10,221	866	11,087
114 620_2580 Big Bear Valley Park & Rec	2,329.00	0.0%	2,613	0	2,613	221	2,834
115 620_2582 Big Bear Alpine Zoo	2,094.00	0.0%	2,349	0	2,349	199	2,548
116 621_2476 Community Dev & Housing	6,817.00	0.0%	7,648	0	7,648	648	8,296
117 621_5313 Sn Sevaine/Cdr Glen RDA	134.00	0.0%	150	0	150	13	163
118 625_2584 Bloomington Park & Rec	1,113.00	0.0%	1,249	0	1,249	106	1,355
119 631_1000 Airports	6,779.00	0.0%	7,605	0	7,605	645	8,250
120 640_2600 County Library	25,335.00	1.0%	28,424	0	28,424	2,409	30,832
121 651_1000 County Museum	6,046.00	0.0%	6,783	0	6,783	575	7,358
122 652_1000 Regional Parks	30,811.00	1.0%	34,567	0	34,567	2,929	37,497
123 665_2000 DPW-Transportation	40,130.00	1.0%	45,022	0	45,022	3,816	48,838
124 666_1000 DPW-Surveyor	5,478.00	0.0%	6,146	0	6,146	521	6,667
125 680_1000 Registrar Of Voters	12,165.00	0.0%	13,648	0	13,648	1,157	14,805
126 691_1000 LUS-Admin	2,367.00	0.0%	2,656	0	2,656	225	2,881
127 692_1000 LUS-Building and Safety	3,694.00	0.0%	4,144	0	4,144	351	4,496
128 693_1000 LUS-Code Enforcement	5,167.00	0.0%	5,797	0	5,797	491	6,288
129 695_1000 LUS Planning	3,194.00	0.0%	3,583	0	3,583	304	3,887

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Transaction Processing Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
130 725_5090 Barstow Cemetery District	389.00	0.0%	\$436	\$(1,706)	\$(1,269)	\$37	\$(1,232)
131 735_5093 29 Palms Cemetery District	911.00	0.0%	1,022	(1,618)	(595)	87	(509)
132 736_1000 HR-Ctr for Emp Hlth & WIn	2,819.00	0.0%	3,163	0	3,163	268	3,431
133 770_3100 Capital Improvement Prgm	13,008.00	0.0%	14,594	0	14,594	1,237	15,831
134 780_2734 RES-Chino Agr Preserve	344.00	0.0%	386	0	386	33	419
135 800_5105 Hesperia Park & Recreation	4,066.00	0.0%	4,562	(18,661)	(14,099)	387	(13,712)
136 860_7497 Retirement Board	1,281.00	0.0%	1,437	0	1,437	122	1,559
137 862_5039 SBC Transport Authority	1,108.00	0.0%	1,243	0	1,243	105	1,348
138 863_5060 Inland Library	36.00	0.0%	40	0	40	3	44
139 883_5008 Consolid Fire Agy East Vly	6,585.00	0.0%	7,388	(16,882)	(9,494)	626	(8,868)
140 890_5012 L.A.F.C.O.	1,445.00	0.0%	1,621	0	1,621	137	1,759
141 900_5000 Law Library	1,823.00	0.0%	2,045	(2,403)	(357)	173	(184)
142 903_9900 CFF Commission (First 5)	3,632.00	0.0%	4,075	(7,778)	(3,704)	345	(3,358)
143 920_1000 Behavioral Health	62,856.00	2.0%	70,519	0	70,519	5,976	76,495
144 920_2200 Mental Health Services Act	63,191.00	2.0%	70,895	0	70,895	6,008	76,903
145 929_1000 Indigent Ambulance	87.00	0.0%	98	0	98	8	106
146 930_1000 Public Health	78,276.00	3.0%	87,819	0	87,819	7,442	95,261
147 933_1000 PH-Cal Children's Svcs	4,307.00	0.0%	4,832	0	4,832	410	5,242
148 9991_0005 All Other	482,725.00	17.0%	541,575	0	541,575	45,897	587,472
149 9992_0006 Self Gov Spcl Districts	2,129.00	0.0%	2,389	(930)	1,458	202	1,661
Subtotal	2,858,992.00	100.0%	3,207,539	(50,386)	3,157,153	252,434	3,409,587
Direct Bills					50,386		50,386
Total					\$3,207,539		\$3,459,973

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

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Payroll Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	2,509.00	0.0%	\$10,084	\$0	\$10,084	\$0	\$10,084
5 340_1000 Aud-Contr/Treas/Tax Coll	7,463.00	1.0%	29,995	0	29,995	0	29,995
6 720_1000 Human Resources	3,634.00	1.0%	14,606	0	14,606	1,112	15,717
7 110_1000 County Admin Office	1,317.00	0.0%	5,293	0	5,293	403	5,696
8 761_1000 Purchasing	694.00	0.0%	2,789	0	2,789	212	3,002
9 120_1000 Innovation and Technology Dept.	255.00	0.0%	1,025	0	1,025	78	1,103
10 7302_1000 RES Fac Mgmt- Maintenance	1,910.01	0.0%	7,677	0	7,677	584	8,261
11 7303_1000 RES Fac Mgmt-Custodial	897.37	0.0%	3,607	0	3,607	275	3,881
12 7304_1000 RES Fac Mgmt-Grounds	161.62	0.0%	650	0	650	49	699
13 770_1000 RES-Project Mgmt Division	520.00	0.0%	2,090	0	2,090	159	2,249
14 782_1000 RES Leasing & Acquisition	904.00	0.0%	3,633	0	3,633	277	3,910
15 120_4020 ITD-Telecomm Svcs	2,560.00	0.0%	10,289	0	10,289	783	11,072
16 120_4042 ITD-Bus Solutions Dev	1,929.00	0.0%	7,753	0	7,753	590	8,343
17 120_4048 ITD-Computer Operations	3,605.00	1.0%	14,489	0	14,489	1,103	15,592
18 670_4250 DPW-Solid Waste Mgmt	2,150.00	0.0%	8,641	0	8,641	658	9,299
19 731_4120 Risk Management	1,512.00	0.0%	6,077	0	6,077	463	6,540
20 761_4000 Printing Services	394.00	0.0%	1,584	0	1,584	121	1,704
21 761_4004 Surplus Property/ Storage	161.00	0.0%	647	0	647	49	696
22 761_4008 Mail/Courier Service	527.00	0.0%	2,118	0	2,118	161	2,279
23 791_4064 Fleet Management	2,369.00	0.0%	9,521	0	9,521	725	10,246
24 911_4200 Medical Center	96,446.00	17.0%	387,631	0	387,631	29,507	417,138
25 100_1000 Board Of Supervisors	1,424.00	0.0%	5,723	0	5,723	436	6,159
26 101_1000 Alcohol and Drug Svcs	2,483.00	0.0%	9,980	0	9,980	760	10,739
28 105_1378 CSA 70 Countywide	2,201.00	0.0%	8,846	0	8,846	673	9,520
29 106_2410 SBC Fire Protection District	4,975.00	1.0%	19,995	0	19,995	1,522	21,517
30 107_2419 Household Haz Waste	604.00	0.0%	2,428	0	2,428	185	2,612
31 107_2421 Fire Marshal Hazmat	1,208.00	0.0%	4,855	0	4,855	370	5,225
32 108_2426 SBC Emerg Services	474.00	0.0%	1,905	0	1,905	145	2,050
36 111_2686 I.C.E.M.A.	321.00	0.0%	1,290	0	1,290	98	1,388
37 113_1000 Law & Justice Group Admin	27.00	0.0%	109	0	109	8	117
39 115_1000 Community Services Group	80.00	0.0%	322	0	322	24	346
50 160_1000 Clerk Of The Board	324.00	0.0%	1,302	0	1,302	99	1,401
52 180_1462 CSA 70 Zn M Rd Wndr Vllly	27.00	0.0%	109	0	109	8	117
54 197_2510 Flood Control Admin	3,950.00	1.0%	15,876	0	15,876	1,208	17,084
55 200_1312 CSA 20 Joshua Tree Park	178.00	0.0%	715	0	715	54	770
56 205_1464 CSA 70 Zone M Wndr Vllly	26.00	0.0%	104	0	104	8	112
61 245_1318 CSA 29 Lucern Valley	81.00	0.0%	326	0	326	25	350
63 300_1330 CSA 40 Elephant Mtn	54.00	0.0%	217	0	217	17	234
69 311_1000 Assessor-Recorder-Clerk	6,177.00	1.0%	24,826	0	24,826	1,890	26,716
81 415_1360 CSA 63 Oak Glen-Yucaipa	36.00	0.0%	145	0	145	11	156
85 441_1000 Sheriff-Contracts	15,712.00	3.0%	63,149	0	63,149	4,807	67,956
86 442_1000 Sheriff-Detentions	36,295.00	6.0%	145,875	0	145,875	11,104	156,979

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Payroll Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 443_1000 Sheriff-Coroner/ Public Adm	41,690.00	7.%	\$167,558	\$0	\$167,558	\$12,755	\$180,313
89 450_1000 Dist Atty-Crim Prosecution	14,351.00	3.%	57,679	0	57,679	4,391	62,069
90 452_1000 Child Support Services	12,266.00	2.%	49,299	0	49,299	3,753	53,052
91 481_1000 Probation	30,239.00	5.%	121,535	0	121,535	9,251	130,787
92 482_1000 PRB Juvenile Justice Gra	1,307.00	0.0%	5,253	0	5,253	400	5,653
95 491_1000 Public Defender	6,370.00	1.%	25,602	0	25,602	1,949	27,551
97 498_2240 IHSS Public Authority	951.00	0.0%	3,822	0	3,822	291	4,113
99 501_1000 Human Srvc Admin Claim	121,150.00	21.0%	486,920	0	486,920	37,065	523,985
100 529_1036 Aging & Adult Svcs	1,656.00	0.0%	6,656	0	6,656	507	7,162
101 536_1000 Public Guardian-Consrvtr	1,378.00	0.0%	5,538	0	5,538	422	5,960
102 540_1000 Veterans Affairs	644.00	0.0%	2,588	0	2,588	197	2,785
103 547_1810 CSA 120 Etiwanda Endowmt	42.00	0.0%	169	0	169	13	182
105 571_2260 Workforce Development	2,157.00	0.0%	8,669	0	8,669	660	9,329
107 580_2434 Vly Regional Service Zone	8,080.00	1.0%	32,475	0	32,475	2,472	34,947
108 590_2442 N Desert Regional Srvc Zn	4,231.00	1.0%	17,005	0	17,005	1,294	18,299
109 591_2220 Preschool Services	15,053.00	3.0%	60,500	0	60,500	4,605	65,106
110 600_2448 Mtn Regional Service Zone	2,164.00	0.0%	8,697	0	8,697	662	9,360
111 601_1000 Economic Dev Agency	233.00	0.0%	936	0	936	71	1,008
112 610_2454 S Desert Rgnl Srvc Zone	1,624.00	0.0%	6,527	0	6,527	497	7,024
113 611_1000 Agriculture/W&M	1,629.00	0.0%	6,547	0	6,547	498	7,046
114 620_2580 Big Bear Valley Park & Rec	391.00	0.0%	1,571	0	1,571	120	1,691
115 620_2582 Big Bear Alpine Zoo	498.00	0.0%	2,002	0	2,002	152	2,154
116 621_2476 Community Dev & Housing	944.00	0.0%	3,794	0	3,794	289	4,083
118 625_2584 Bloomington Park & Rec	50.00	0.0%	201	0	201	15	216
119 631_1000 Airports	437.00	0.0%	1,756	0	1,756	134	1,890
120 640_2600 County Library	6,184.00	1.0%	24,854	0	24,854	1,892	26,746
121 651_1000 County Museum	482.00	0.0%	1,937	0	1,937	147	2,085
122 652_1000 Regional Parks	1,624.00	0.0%	6,527	0	6,527	497	7,024
123 665_2000 DPW-Transportation	7,316.00	1.0%	29,404	0	29,404	2,238	31,642
124 666_1000 DPW-Surveyor	526.00	0.0%	2,114	0	2,114	161	2,275
125 680_1000 Registrar Of Voters	1,647.00	0.0%	6,620	0	6,620	504	7,123
126 691_1000 LUS-Admin	430.00	0.0%	1,728	0	1,728	132	1,860
127 692_1000 LUS-Building and Safety	1,017.00	0.0%	4,087	0	4,087	311	4,399
128 693_1000 LUS-Code Enforcement	1,360.00	0.0%	5,466	0	5,466	416	5,882
129 695_1000 LUS Planning	851.00	0.0%	3,420	0	3,420	260	3,681
130 725_5090 Barstow Cemetery District	158.00	0.0%	635	0	635	48	683
131 735_5093 29 Palms Cemetery District	94.00	0.0%	378	0	378	29	407
132 736_1000 HR-Ctr for Emp Hlth & WlIn	339.00	0.0%	1,362	0	1,362	104	1,466
135 800_5105 Hesperia Park & Recreation	1,656.00	0.0%	6,656	0	6,656	507	7,162
136 860_7497 Retirement Board	872.00	0.0%	3,505	0	3,505	267	3,771
137 862_5039 SBC Transport Authority	1,650.00	0.0%	6,632	0	6,632	505	7,136
139 883_5008 Consolid Fire Agy East Vly	1,834.00	0.0%	7,371	0	7,371	561	7,932

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Payroll Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
140 890_5012 L.A.F.C.O.	105.00	0.0%	\$422	\$0	\$422	\$32	\$454
142 903_9900 CFF Commission (First 5)	565.00	0.0%	2,271	0	2,271	173	2,444
143 920_1000 Behavioral Health	13,883.00	2.0%	55,798	0	55,798	4,247	60,045
144 920_2200 Mental Health Services Act	14,082.00	2.0%	56,598	0	56,598	4,308	60,906
146 930_1000 Public Health	30,232.00	5.0%	121,507	0	121,507	9,249	130,756
147 933_1000 PH-Cal Children's Svcs	3,979.00	1.0%	15,992	0	15,992	1,217	17,210
148 9991_0005 All Other	99.00	0.0%	398	0	398	30	428
Subtotal	569,095.00	100.0%	2,287,279	0	2,287,279	171,061	2,458,340
Direct Bills					0		0
Total					\$2,287,279		\$2,458,340

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

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School Claims Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
40 119_1000 County Schools	100	100.0%	\$4,808	\$0	\$4,808	\$386	\$5,194
Subtotal	100	100.0%	4,808	0	4,808	386	5,194
Direct Bills					0		0
Total					\$4,808		\$5,194

Basis Units: Direct Charge
 Source: ATC - Admin

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HS Auditing Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
99 501_1000 Human Srvc Admin Claim	100	100.0%	\$4,808	\$0	\$4,808	\$386	\$5,194
Subtotal	100	100.0%	4,808	0	4,808	386	5,194
Direct Bills					0		0
Total					\$4,808		\$5,194

Basis Units: Direct Charge
 Source: ATC - Admin

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Audit Division Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 340_1000 Aud-Contr/Treas/Tax Coll	8,020.32	49.%	\$1,137,040	\$0	\$1,137,040	\$0	\$1,137,040
7 110_1000 County Admin Office	70.69	0.%	10,022	0	10,022	1,267	11,289
8 761_1000 Purchasing	99.71	1.%	14,136	0	14,136	1,787	15,923
10 7302_1000 RES Fac Mgmt- Maintenance	64.56	0.%	9,153	0	9,153	1,157	10,310
11 7303_1000 RES Fac Mgmt-Custodial	19.03	0.%	2,698	0	2,698	341	3,039
12 7304_1000 RES Fac Mgmt-Grounds	16.69	0.%	2,366	0	2,366	299	2,665
17 120_4048 ITD-Computer Operations	387.91	2.%	54,994	(55,227)	(233)	6,953	6,720
18 670_4250 DPW-Solid Waste Mgmt	5.17	0.%	733	0	733	93	826
19 731_4120 Risk Management	203.44	1.%	28,842	(16,320)	12,522	3,647	16,168
23 791_4064 Fleet Management	327.00	2.%	46,359	(38,692)	7,667	5,861	13,528
24 911_4200 Medical Center	383.60	2.%	54,383	(1,152)	53,231	6,876	60,107
26 101_1000 Alcohol and Drug Svcs	1,587.01	10.%	224,990	(506,137)	(281,146)	28,447	(252,700)
28 105_1378 CSA 70 Countywide	114.94	1.%	16,295	0	16,295	2,060	18,355
29 106_2410 SBC Fire Protection District	131.06	1.%	18,580	(56,324)	(37,744)	2,349	(35,395)
32 108_2426 SBC Emerg Services	4.28	0.%	607	(957)	(350)	77	(273)
35 110_2726 Disaster Recovery	92.24	1.%	13,077	(15,011)	(1,934)	1,653	(280)
36 111_2686 I.C.E.M.A.	12.64	0.%	1,792	(386)	1,406	227	1,633
37 113_1000 Law & Justice Group Admin	0.29	0.%	41	(15)	26	5	31
40 119_1000 County Schools	858.87	5.%	121,762	(88,400)	33,362	15,395	48,757
54 197_2510 Flood Control Admin	342.76	2.%	48,593	(77,110)	(28,517)	6,144	(22,373)
55 200_1312 CSA 20 Joshua Tree Park	0.81	0.%	115	(64)	51	15	66
69 311_1000 Assessor-Recorder-Clerk	248.26	2.%	35,196	0	35,196	4,450	39,646
86 442_1000 Sheriff-Detentions	66.38	0.%	9,411	0	9,411	1,190	10,601
87 443_1000 Sheriff-Coroner/ Public Adm	9.48	0.%	1,344	(3,014)	(1,670)	170	(1,500)
89 450_1000 Dist Atty-Crim Prosecution	50.00	0.%	7,088	(937)	6,152	896	7,048
90 452_1000 Child Support Services	57.47	0.%	8,148	(9,881)	(1,733)	1,030	(703)
91 481_1000 Probation	352.86	2.%	50,025	(33,249)	16,776	6,325	23,101
95 491_1000 Public Defender	64.36	0.%	9,124	0	9,124	1,154	10,278
97 498_2240 IHSS Public Authority	6.03	0.%	855	(1,623)	(768)	108	(660)
99 501_1000 Human Srvc Admin Claim	1,095.92	7.%	155,368	(131,280)	24,088	19,644	43,732
100 529_1036 Aging & Adult Svcs	139.07	1.%	19,716	(18,357)	1,359	2,493	3,852
105 571_2260 Workforce Development	79.59	0.%	11,283	(12,330)	(1,046)	1,427	381
109 591_2220 Preschool Services	102.01	1.%	14,462	(16,615)	(2,153)	1,829	(324)
111 601_1000 Economic Dev Agency	351.71	2.%	49,862	0	49,862	6,304	56,166
113 611_1000 Agriculture/W&M	0.29	0.%	41	(31)	10	5	15
115 620_2582 Big Bear Alpine Zoo	166.37	1.%	23,586	0	23,586	2,982	26,568
116 621_2476 Community Dev & Housing	37.93	0.%	5,377	(4,321)	1,056	680	1,736
120 640_2600 County Library	0.00	0.%	0	(25,800)	(25,800)	0	(25,800)
122 652_1000 Regional Parks	232.75	1.%	32,997	0	32,997	4,172	37,169
123 665_2000 DPW-Transportation	216.18	1.%	30,648	(32,840)	(2,192)	3,875	1,683
125 680_1000 Registrar Of Voters	96.83	1.%	13,728	(94)	13,633	1,736	15,369
143 920_1000 Behavioral Health	31.63	0.%	4,484	(4,589)	(105)	567	462

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Audit Division Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144 920_2200 Mental Health Services Act	3.41	0.0%	\$483	\$(554)	\$(71)	\$61	\$(10)
146 930_1000 Public Health	186.48	1.0%	26,437	(10,395)	16,042	3,343	19,385
147 933_1000 PH-Cal Children's Svcs	11.22	0.0%	1,591	(1,828)	(237)	201	(36)
148 9991_0005 All Other	48.27	0.0%	6,843	0	6,843	865	7,708
Subtotal	16,397.52	100.0%	2,324,674	(1,163,531)	1,161,143	150,159	1,311,302
Direct Bills					1,163,531		1,163,531
Total					\$2,324,674		\$2,474,833

Basis Units: Audit Division Actual Hours
 Source: ATC - Audit

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SAP Team Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	93.41	0.0%	\$33,029	\$0	\$33,029	\$0	\$33,029
5 340_1000 Aud-Contr/Treas/Tax Coll	280.33	1.0%	99,127	0	99,127	0	99,127
6 720_1000 Human Resources	124.74	1.0%	44,109	0	44,109	1,472	45,581
7 110_1000 County Admin Office	44.59	0.0%	15,768	0	15,768	526	16,294
8 761_1000 Purchasing	25.37	0.0%	8,971	0	8,971	299	9,270
9 120_1000 Innovation and Technology Dept.	13.30	0.0%	4,702	0	4,702	157	4,859
10 7302_1000 RES Fac Mgmt- Maintenance	70.41	0.0%	24,896	0	24,896	831	25,727
11 7303_1000 RES Fac Mgmt-Custodial	34.09	0.0%	12,054	0	12,054	402	12,456
12 7304_1000 RES Fac Mgmt-Grounds	5.99	0.0%	2,117	0	2,117	71	2,187
13 770_1000 RES-Project Mgmt Division	19.15	0.0%	6,771	0	6,771	226	6,997
14 782_1000 RES Leasing & Acquisition	33.07	0.0%	11,695	0	11,695	390	12,085
15 120_4020 ITD-Telecomm Svcs	94.70	0.0%	33,488	0	33,488	1,118	34,605
16 120_4042 ITD-Bus Solutions Dev	72.07	0.0%	25,486	0	25,486	851	26,336
17 120_4048 ITD-Computer Operations	133.59	1.0%	47,239	0	47,239	1,577	48,815
18 670_4250 DPW-Solid Waste Mgmt	79.89	0.0%	28,249	0	28,249	943	29,192
19 731_4120 Risk Management	55.89	0.0%	19,763	0	19,763	660	20,422
20 761_4000 Printing Services	14.56	0.0%	5,147	0	5,147	172	5,319
21 761_4004 Surplus Property/ Storage	5.96	0.0%	2,109	0	2,109	70	2,179
22 761_4008 Mail/Courier Service	19.19	0.0%	6,784	0	6,784	226	7,010
23 791_4064 Fleet Management	88.00	0.0%	31,117	0	31,117	1,038	32,156
24 911_4200 Medical Center	3,733.22	17.0%	1,320,081	0	1,320,081	44,056	1,364,137
25 100_1000 Board Of Supervisors	51.56	0.0%	18,230	0	18,230	608	18,839
26 101_1000 Alcohol and Drug Svcs	91.56	0.0%	32,374	0	32,374	1,080	33,455
28 105_1378 CSA 70 Countywide	81.00	0.0%	28,642	0	28,642	956	29,598
29 106_2410 SBC Fire Protection District	186.67	1.0%	66,006	0	66,006	2,203	68,209
30 107_2419 Household Haz Waste	22.26	0.0%	7,871	0	7,871	263	8,134
31 107_2421 Fire Marshal Hazmat	44.81	0.0%	15,847	0	15,847	529	16,376
32 108_2426 SBC Emerg Services	17.41	0.0%	6,155	0	6,155	205	6,361
36 111_2686 I.C.E.M.A.	11.85	0.0%	4,191	0	4,191	140	4,331
37 113_1000 Law & Justice Group Admin	1.00	0.0%	354	0	354	12	365
39 115_1000 Community Services Group	2.96	0.0%	1,048	0	1,048	35	1,083
50 160_1000 Clerk Of The Board	12.85	0.0%	4,544	0	4,544	152	4,696
52 180_1462 CSA 70 Zn M Rd Wndr Vllly	1.00	0.0%	354	0	354	12	365
54 197_2510 Flood Control Admin	145.04	1.0%	51,286	0	51,286	1,712	52,997
55 200_1312 CSA 20 Joshua Tree Park	6.85	0.0%	2,423	0	2,423	81	2,504
56 205_1464 CSA 70 Zone M Wndr Vllly	1.00	0.0%	354	0	354	12	365
61 245_1318 CSA 29 Lucern Valley	3.00	0.0%	1,061	0	1,061	35	1,096
63 300_1330 CSA 40 Elephant Mtn	2.00	0.0%	707	0	707	24	731
69 311_1000 Assessor-Recorder-Clerk	229.37	1.0%	81,106	0	81,106	2,707	83,813
81 415_1360 CSA 63 Oak Glen-Yucaipa	1.85	0.0%	655	0	655	22	677
85 441_1000 Sheriff-Contracts	584.07	3.0%	206,531	0	206,531	6,893	213,423
86 442_1000 Sheriff-Detentions	1,361.44	6.0%	481,412	0	481,412	16,067	497,478

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SAP Team Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 443_1000 Sheriff-Coroner/ Public Adm	1,655.81	8.%	\$585,502	\$0	\$585,502	\$19,540	\$605,042
89 450_1000 Dist Atty-Crim Prosecution	536.00	2.%	189,532	0	189,532	6,325	195,857
90 452_1000 Child Support Services	457.11	2.%	161,636	0	161,636	5,394	167,031
91 481_1000 Probation	1,134.19	5.%	401,052	0	401,052	13,385	414,437
92 482_1000 PRB Juvenile Justice Gra	49.15	0.0%	17,379	0	17,379	580	17,959
95 491_1000 Public Defender	236.44	1.%	83,608	0	83,608	2,790	86,398
97 498_2240 IHSS Public Authority	34.96	0.0%	12,363	0	12,363	413	12,776
99 501_1000 Human Srvc Admin Claim	4,578.30	21.0%	1,618,902	0	1,618,902	54,029	1,672,931
100 529_1036 Aging & Adult Svcs	58.59	0.0%	20,719	0	20,719	691	21,410
101 536_1000 Public Guardian-Consrvtr	50.67	0.0%	17,916	0	17,916	598	18,514
102 540_1000 Veterans Affairs	23.63	0.0%	8,356	0	8,356	279	8,634
103 547_1810 CSA 120 Etiwanda Endowmt	1.56	0.0%	550	0	550	18	568
105 571_2260 Workforce Development	82.11	0.0%	29,035	0	29,035	969	30,004
107 580_2434 Vly Regional Service Zone	314.48	1.0%	111,202	0	111,202	3,711	114,913
108 590_2442 N Desert Regional Srvc Zn	179.52	1.0%	63,478	0	63,478	2,119	65,597
109 591_2220 Preschool Services	608.89	3.0%	215,305	0	215,305	7,186	222,491
110 600_2448 Mtn Regional Service Zone	96.44	0.0%	34,103	0	34,103	1,138	35,241
111 601_1000 Economic Dev Agency	8.33	0.0%	2,947	0	2,947	98	3,045
112 610_2454 S Desert Rgnl Srvc Zone	60.48	0.0%	21,386	0	21,386	714	22,100
113 611_1000 Agriculture/W&M	60.70	0.0%	21,465	0	21,465	716	22,181
114 620_2580 Big Bear Valley Park & Rec	27.81	0.0%	9,835	0	9,835	328	10,164
115 620_2582 Big Bear Alpine Zoo	18.78	0.0%	6,640	0	6,640	222	6,861
116 621_2476 Community Dev & Housing	36.04	0.0%	12,743	0	12,743	425	13,168
118 625_2584 Bloomington Park & Rec	1.81	0.0%	642	0	642	21	663
119 631_1000 Airports	15.96	0.0%	5,645	0	5,645	188	5,833
120 640_2600 County Library	229.37	1.0%	81,106	0	81,106	2,707	83,813
121 651_1000 County Museum	17.59	0.0%	6,221	0	6,221	208	6,428
122 652_1000 Regional Parks	81.78	0.0%	28,917	0	28,917	965	29,882
123 665_2000 DPW-Transportation	275.22	1.0%	97,320	0	97,320	3,248	100,567
124 666_1000 DPW-Surveyor	20.30	0.0%	7,177	0	7,177	240	7,416
125 680_1000 Registrar Of Voters	86.19	0.0%	30,475	0	30,475	1,017	31,492
126 691_1000 LUS-Admin	17.26	0.0%	6,103	0	6,103	204	6,307
127 692_1000 LUS-Building and Safety	36.33	0.0%	12,848	0	12,848	429	13,276
128 693_1000 LUS-Code Enforcement	50.85	0.0%	17,981	0	17,981	600	18,582
129 695_1000 LUS Planning	31.78	0.0%	11,237	0	11,237	375	11,612
132 736_1000 HR-Ctr for Emp Hlth & WlIn	13.00	0.0%	4,597	0	4,597	153	4,750
136 860_7497 Retirement Board	32.44	0.0%	11,472	0	11,472	383	11,855
137 862_5039 SBC Transport Authority	60.63	0.0%	21,439	0	21,439	715	22,154
139 883_5008 Consolid Fire Agy East Vly	69.44	0.0%	24,556	0	24,556	820	25,375
140 890_5012 L.A.F.C.O.	3.81	0.0%	1,349	0	1,349	45	1,394
142 903_9900 CFF Commission (First 5)	19.89	0.0%	7,033	0	7,033	235	7,267
143 920_1000 Behavioral Health	518.44	2.0%	183,324	0	183,324	6,118	189,442

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SAP Team Allocations

Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144 920_2200 Mental Health Services Act	520.85	2.%	\$184,175	\$0	\$184,175	\$6,147	\$190,322
146 930_1000 Public Health	1,117.41	5.%	395,119	0	395,119	13,187	408,306
147 933_1000 PH-Cal Children's Svcs	149.00	1.%	52,687	0	52,687	1,758	54,445
148 9991_0005 All Other	3.74	0.%	1,323	0	1,323	44	1,367
Subtotal	21,584.19	100.%	7,632,245	0	7,632,245	250,307	7,882,551
Direct Bills					0		0
Total					\$7,632,245		\$7,882,551

Basis Units: Number of Employees
 Source: County Payroll System

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Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	SAP Team	Property Tax	Treasurer/ Tax Collector/ CC
0 Direct Billed	\$0	\$742,743	\$50,386	\$0	\$0	\$0	\$1,163,531	\$0	\$0	\$0
4 171_1000 County Counsel	6,084	0	6,825	10,084	0	0	0	33,029	0	0
5 340_1000 Aud-Contr/Treas/Tax Coll	18,258	665,461	222,050	29,995	0	0	1,137,040	99,127	0	0
6 720_1000 Human Resources	8,942	1,648	21,493	15,717	0	0	0	45,581	0	0
7 110_1000 County Admin Office	3,197	(12,109)	37,283	5,696	0	0	11,289	16,294	0	0
8 761_1000 Purchasing	1,819	10,852	54,453	3,002	0	0	15,923	9,270	0	0
9 120_1000 Innovation and Technology Dept.	953	0	1,544	1,103	0	0	0	4,859	0	0
10 7302_1000 RES Fac Mgmt- Maintenance	5,047	0	13,181	8,261	0	0	10,310	25,727	0	0
11 7303_1000 RES Fac Mgmt-Custodial	2,444	0	9,602	3,881	0	0	3,039	12,456	0	0
12 7304_1000 RES Fac Mgmt-Grounds	429	0	3,540	699	0	0	2,665	2,187	0	0
13 770_1000 RES-Project Mgmt Division	1,373	0	2,266	2,249	0	0	0	6,997	0	0
14 782_1000 RES Leasing & Acquisition	2,371	3,535	11,512	3,910	0	0	0	12,085	0	0
15 120_4020 ITD-Telecomm Svcs	6,789	(11,516)	16,017	11,072	0	0	0	34,605	0	0
16 120_4042 ITD-Bus Solutions Dev	5,167	(10,391)	2,697	8,343	0	0	0	26,336	0	0
17 120_4048 ITD-Computer Operations	9,577	(9,160)	19,468	15,592	0	0	6,720	48,815	0	0
18 670_4250 DPW-Solid Waste Mgmt	5,727	(119)	29,809	9,299	0	0	826	29,192	0	0
19 731_4120 Risk Management	4,007	(10,520)	126,404	6,540	0	0	16,168	20,422	0	0
20 761_4000 Printing Services	1,043	(9,712)	4,257	1,704	0	0	0	5,319	0	0
21 761_4004 Surplus Property/ Storage	427	(9,401)	15,995	696	0	0	0	2,179	0	0
22 761_4008 Mail/Courier Service	1,375	(14,383)	2,741	2,279	0	0	0	7,010	0	0
23 791_4064 Fleet Management	6,308	(902)	60,571	10,246	0	0	13,528	32,156	0	0
24 911_4200 Medical Center	267,624	32,409	277,832	417,138	0	0	60,107	1,364,137	0	0
25 100_1000 Board Of Supervisors	3,696	0	7,012	6,159	0	0	0	18,839	0	0
26 101_1000 Alcohol and Drug Svcs	6,563	0	16,126	10,739	0	0	(252,700)	33,455	0	0
27 103_1432 CSA 70 EV-1 Citrus Plaza	0	0	85	0	0	0	0	0	0	0
28 105_1378 CSA 70 Countywide	5,807	3,329	20,304	9,520	0	0	18,355	29,598	0	0
29 106_2410 SBC Fire Protection District	13,382	18,826	43,769	21,517	0	0	(35,395)	68,209	0	0
30 107_2419 Household Haz Waste	1,596	0	3,696	2,612	0	0	0	8,134	0	0
31 107_2421 Fire Marshal Hazmat	3,213	0	9,450	5,225	0	0	0	16,376	0	0
32 108_2426 SBC Emerg Services	1,248	0	4,940	2,050	0	0	(273)	6,361	0	0
33 110_2280 Crim Justice Temp Const	0	0	399	0	0	0	0	0	0	0
34 110_2300 Courthouse Temp Const	0	0	399	0	0	0	0	0	0	0
35 110_2726 Disaster Recovery	0	0	3,129	0	0	0	(280)	0	0	0
36 111_2686 I.C.E.M.A.	850	0	3,739	1,388	0	0	1,633	4,331	0	0
37 113_1000 Law & Justice Group Admin	72	0	682	117	0	0	31	365	0	0
38 114_1000 Health Admin	0	0	214	0	0	0	0	0	0	0
39 115_1000 Community Services Group	212	0	1,049	346	0	0	0	1,083	0	0
40 119_1000 County Schools	0	0	189	0	5,194	0	48,757	0	0	0
41 122_1000 CTC-Court Judicial Benefits	0	0	56	0	0	0	0	0	0	0
42 123_1000 CTC-Drug Court Programs	0	0	65	0	0	0	0	0	0	0
43 124_1000 CTC-Grand Jury	0	0	761	0	0	0	0	0	0	0

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Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	SAP Team	Property Tax	Treasurer/ Tax Collector/ CC
44 125_1000 CTC-Indigent Defense Prgm	\$0	\$0	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45 126_1000 CTC-Trial Court MOE	0	0	1,008	0	0	0	0	0	0	0
46 130_1408 CSA 70 ZN D-1 Lk Arrwhead	0	0	744	0	0	0	0	0	0	0
47 133_1000 Capital Facilities Leases	0	(21,901)	22	0	0	0	0	0	0	0
48 135_4634 CSA 70 Zn F Morongo Vlly	0	0	755	0	0	0	0	0	0	0
49 155_1438 CSA 70 Wrightwood	0	0	276	0	0	0	0	0	0	0
50 160_1000 Clerk Of The Board	921	0	2,877	1,401	0	0	0	4,696	0	0
51 165_4674 CSA 70 Glen Helen	0	0	2,676	0	0	0	0	0	0	0
52 180_1462 CSA 70 Zn M Rd Wndr Vlly	72	0	568	117	0	0	0	365	0	0
53 190_1306 CSA 18 Cedar Pines	0	0	610	0	0	0	0	0	0	0
54 197_2510 Flood Control Admin	10,397	1,768	27,559	17,084	0	0	(22,373)	52,997	0	0
55 200_1312 CSA 20 Joshua Tree Park	491	0	1,770	770	0	0	66	2,504	0	0
56 205_1464 CSA 70 Zone M Wndr Vlly	72	0	450	112	0	0	0	365	0	0
57 208_1498 CSA 70 Zone P-10 Mentone	0	0	203	0	0	0	0	0	0	0
58 212_1486 CSA 70 Zone P-6 El Mirage	0	0	275	0	0	0	0	0	0	0
59 225_1552 CSA 70 Twin Peaks	0	0	284	0	0	0	0	0	0	0
60 230_1558 CSA 70 Erwin Lake	0	0	275	0	0	0	0	0	0	0
61 245_1318 CSA 29 Lucern Valley	215	0	1,614	350	0	0	0	1,096	0	0
62 250_1324 CSA 30 Red Mountain	0	0	184	0	0	0	0	0	0	0
63 300_1330 CSA 40 Elephant Mtn	143	0	1,013	234	0	0	0	731	0	0
64 305_4726 CSA 70 Lytle Creek	0	0	994	0	0	0	0	0	0	0
65 306_4652 Glen Helen Sanitation	0	0	2,000	0	0	0	0	0	0	0
66 310_1336 CSA 42 Oro Grande Park	0	0	393	0	0	0	0	0	0	0
67 310_4500 CSA 42 Oro Grande Sewer	0	0	425	0	0	0	0	0	0	0
68 310_4502 CSA 42 Oro Grande Water	0	0	636	0	0	0	0	0	0	0
69 311_1000 Assessor-Recorder-Clerk	16,443	0	43,521	26,716	0	0	39,646	83,813	0	0
70 330_1774 CSA 70 Morongo Valley	0	0	275	0	0	0	0	0	0	0
71 331_1786 CSA 70 TV-5 Mesa	0	0	235	0	0	0	0	0	0	0
72 332_1780 CSA 70 TV-4 Wonder Valley	0	0	170	0	0	0	0	0	0	0
73 335_1792 CSA 70 Hinkley Park	0	0	296	0	0	0	0	0	0	0
74 350_4806 CSA 70 Hacienda Water	0	0	942	0	0	0	0	0	0	0
75 360_4826 CSA 70 Pioneer Town	0	0	678	0	0	0	0	0	0	0
76 365_4536 CSA 53 B Fawnskin	0	0	1,322	0	0	0	0	0	0	0
77 370_1342 CSA 54 Crest Forest	0	0	224	0	0	0	0	0	0	0
78 380_1348 CSA 56 Wrightwood	0	0	38	0	0	0	0	0	0	0
79 395_1354 CSA 59 Deer Lodge Park	0	0	304	0	0	0	0	0	0	0
80 400_4552 CSA 60 Apple Valley Airport	0	0	2,091	0	0	0	0	0	0	0
81 415_1360 CSA 63 Oak Glen-Yucaipa	133	0	783	156	0	0	0	677	0	0
82 420_4572 CSA 64 Spring Vlly Lk Sewer	0	0	2,006	0	0	0	0	0	0	0
83 420_4580 CSA 64 Spring Vlly Lk Water	0	0	2,371	0	0	0	0	0	0	0
84 440_1366 CSA 68 Valley of the Moon	0	0	290	0	0	0	0	0	0	0

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Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	SAP Team	Property Tax	Treasurer/ Tax Collector/ CC
85 441_1000 Sheriff-Contracts	\$41,871	\$16,997	\$22,289	\$67,956	\$0	\$0	\$0	\$213,423	\$0	\$0
86 442_1000 Sheriff-Detentions	97,598	0	76,926	156,979	0	0	10,601	497,478	0	0
87 443_1000 Sheriff-Coroner/ Public Adm	118,701	45,128	169,846	180,313	0	0	(1,500)	605,042	0	0
88 445_1372 CSA 69 Lake Arrowhead	0	0	277	0	0	0	0	0	0	0
89 450_1000 Dist Atty-Crim Prosecution	38,424	5,982	54,002	62,069	0	0	7,048	195,857	0	0
90 452_1000 Child Support Services	32,769	0	7,104	53,052	0	0	(703)	167,031	0	0
91 481_1000 Probation	81,307	7,487	151,537	130,787	0	0	23,101	414,437	0	0
92 482_1000 PRB Juvenile Justice Gra	3,523	0	8,429	5,653	0	0	0	17,959	0	0
93 485_4850 CSA 79 Green Valley	0	0	1,327	0	0	0	0	0	0	0
94 490_4744 CSA 70 High Country	0	0	673	0	0	0	0	0	0	0
95 491_1000 Public Defender	16,950	11,803	13,348	27,551	0	0	10,278	86,398	0	0
96 495_4866 CSA 82 Searles Valley	0	0	1,215	0	0	0	0	0	0	0
97 498_2240 IHSS Public Authority	2,506	0	2,300	4,113	0	0	(660)	12,776	0	0
98 500_5163 Air Pollution Control Dist	0	0	(27)	0	0	0	0	0	0	0
99 501_1000 Human Srvc Admin Claim	328,205	16,185	483,597	523,985	0	5,194	43,732	1,672,931	0	0
100 529_1036 Aging & Adult Svcs	4,200	0	4,519	7,162	0	0	3,852	21,410	0	0
101 536_1000 Public Guardian-Consvtr	3,632	0	11,440	5,960	0	0	0	18,514	0	0
102 540_1000 Veterans Affairs	1,694	0	4,631	2,785	0	0	0	8,634	0	0
103 547_1810 CSA 120 Etiwanda Endowmt	112	0	337	182	0	0	0	568	0	0
104 563_4612 CSA 70 CG Cedar Glen	0	0	1,157	0	0	0	0	0	0	0
105 571_2260 Workforce Development	5,886	0	46,911	9,329	0	0	381	30,004	0	0
106 575_1300 CSA 70 SL1 Streetlight	0	0	245	0	0	0	0	0	0	0
107 580_2434 Vily Regional Service Zone	22,544	0	40,256	34,947	0	0	0	114,913	0	0
108 590_2442 N Desert Regional Srvc Zn	12,869	0	20,886	18,299	0	0	0	65,597	0	0
109 591_2220 Preschool Services	43,650	1,069	55,625	65,106	0	0	(324)	222,491	0	0
110 600_2448 Mtn Regional Service Zone	6,914	0	8,894	9,360	0	0	0	35,241	0	0
111 601_1000 Economic Dev Agency	597	0	15,074	1,008	0	0	56,166	3,045	0	0
112 610_2454 S Desert Rgnl Srvc Zone	4,336	0	8,845	7,024	0	0	0	22,100	0	0
113 611_1000 Agriculture/W&M	4,352	53	11,087	7,046	0	0	15	22,181	0	0
114 620_2580 Big Bear Valley Park & Rec	1,994	0	2,834	1,691	0	0	0	10,164	0	0
115 620_2582 Big Bear Alpine Zoo	1,346	0	2,548	2,154	0	0	26,568	6,861	0	0
116 621_2476 Community Dev & Housing	2,583	0	8,296	4,083	0	0	1,736	13,168	0	0
117 621_5313 Sn Sevaine/Cdr Glen RDA	0	0	163	0	0	0	0	0	0	0
118 625_2584 Bloomington Park & Rec	130	0	1,355	216	0	0	0	663	0	0
119 631_1000 Airports	1,144	0	8,250	1,890	0	0	0	5,833	0	0
120 640_2600 County Library	16,443	473	30,832	26,746	0	0	(25,800)	83,813	0	0
121 651_1000 County Museum	1,261	0	7,358	2,085	0	0	0	6,428	0	0
122 652_1000 Regional Parks	5,862	0	37,497	7,024	0	0	37,169	29,882	0	0
123 665_2000 DPW-Transportation	19,730	0	48,838	31,642	0	0	1,683	100,567	0	0
124 666_1000 DPW-Surveyor	1,455	0	6,667	2,275	0	0	0	7,416	0	0
125 680_1000 Registrar Of Voters	6,178	6,755	14,805	7,123	0	0	15,369	31,492	0	0

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Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	SAP Team	Property Tax	Treasurer/ Tax Collector/ CC
126 691_1000 LUS-Admin	\$1,237	\$11,266	\$2,881	\$1,860	\$0	\$0	\$0	\$6,307	\$0	\$0
127 692_1000 LUS-Building and Safety	2,605	0	4,496	4,399	0	0	0	13,276	0	0
128 693_1000 LUS-Code Enforcement	3,645	0	6,288	5,882	0	0	0	18,582	0	0
129 695_1000 LUS Planning	2,278	1,973	3,887	3,681	0	0	0	11,612	0	0
130 725_5090 Barstow Cemetery District	0	0	(1,232)	683	0	0	0	0	0	0
131 735_5093 29 Palms Cemetery District	0	0	(509)	407	0	0	0	0	0	0
132 736_1000 HR-Ctr for Emp Hlth & WlIn	932	0	3,431	1,466	0	0	0	4,750	0	0
133 770_3100 Capital Improvement Prgm	0	0	15,831	0	0	0	0	0	0	0
134 780_2734 RES-Chino Agr Preserve	0	0	419	0	0	0	0	0	0	0
135 800_5105 Hesperia Park & Recreation	0	0	(13,712)	7,162	0	0	0	0	0	0
136 860_7497 Retirement Board	2,326	0	1,559	3,771	0	0	0	11,855	0	0
137 862_5039 SBC Transport Authority	4,346	0	1,348	7,136	0	0	0	22,154	0	0
138 863_5060 Inland Library	0	0	44	0	0	0	0	0	0	0
139 883_5008 Consolid Fire Agy East Vly	4,978	735	(8,868)	7,932	0	0	0	25,375	0	0
140 890_5012 L.A.F.C.O.	273	(5,364)	1,759	454	0	0	0	1,394	0	0
141 900_5000 Law Library	0	0	(184)	0	0	0	0	0	0	0
142 903_9900 CFF Commission (First 5)	1,426	0	(3,358)	2,444	0	0	0	7,267	0	0
143 920_1000 Behavioral Health	37,166	9,023	76,495	60,045	0	0	462	189,442	0	0
144 920_2200 Mental Health Services Act	37,338	0	76,903	60,906	0	0	(10)	190,322	0	0
145 929_1000 Indigent Ambulance	0	0	106	0	0	0	0	0	0	0
146 930_1000 Public Health	80,104	14,311	95,261	130,756	0	0	19,385	408,306	0	0
147 933_1000 PH-Cal Children's Svcs	10,681	0	5,242	17,210	0	0	(36)	54,445	0	0
148 9991_0005 All Other	268	(103,795)	587,472	428	0	0	7,708	1,367	0	0
149 9992_0006 Self Gov Spcl Districts	0	0	1,661	0	0	0	0	0	0	0
Total	\$1,544,858	\$1,410,538	\$3,459,973	\$2,458,340	\$5,194	\$5,194	\$2,474,833	\$7,882,551	\$0	\$0

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Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	General Government/ Unallowed	Total
0 Direct Billed	\$0	\$1,956,660
4 171_1000 County Counsel	0	56,021
5 340_1000 Aud-Contr/Treas/Tax Coll	0	2,171,931
6 720_1000 Human Resources	0	93,381
7 110_1000 County Admin Office	0	61,649
8 761_1000 Purchasing	0	95,319
9 120_1000 Innovation and Technology Dept.	0	8,459
10 7302_1000 RES Fac Mgmt- Maintenance	0	62,526
11 7303_1000 RES Fac Mgmt-Custodial	0	31,422
12 7304_1000 RES Fac Mgmt-Grounds	0	9,521
13 770_1000 RES-Project Mgmt Division	0	12,885
14 782_1000 RES Leasing & Acquisition	0	33,413
15 120_4020 ITD-Telecomm Svcs	0	56,968
16 120_4042 ITD-Bus Solutions Dev	0	32,152
17 120_4048 ITD-Computer Operations	0	91,012
18 670_4250 DPW-Solid Waste Mgmt	0	74,734
19 731_4120 Risk Management	0	163,021
20 761_4000 Printing Services	0	2,612
21 761_4004 Surplus Property/ Storage	0	9,896
22 761_4008 Mail/Courier Service	0	(977)
23 791_4064 Fleet Management	0	121,907
24 911_4200 Medical Center	0	2,419,247
25 100_1000 Board Of Supervisors	0	35,706
26 101_1000 Alcohol and Drug Svcs	0	(185,816)
27 103_1432 CSA 70 EV-1 Citrus Plaza	0	85
28 105_1378 CSA 70 Countywide	0	86,913
29 106_2410 SBC Fire Protection District	0	130,308
30 107_2419 Household Haz Waste	0	16,038
31 107_2421 Fire Marshal Hazmat	0	34,263
32 108_2426 SBC Emerg Services	0	14,325
33 110_2280 Crim Justice Temp Const	0	399
34 110_2300 Courthouse Temp Const	0	399
35 110_2726 Disaster Recovery	0	2,849
36 111_2686 I.C.E.M.A.	0	11,940
37 113_1000 Law & Justice Group Admin	0	1,266
38 114_1000 Health Admin	0	214
39 115_1000 Community Services Group	0	2,690
40 119_1000 County Schools	0	54,139
41 122_1000 CTC-Court Judicial Benefits	0	56
42 123_1000 CTC-Drug Court Programs	0	65
43 124_1000 CTC-Grand Jury	0	761

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Department	General Government/ Unallowed	Total
44 125_1000 CTC-Indigent Defense Prgm	\$0	\$1,424
45 126_1000 CTC-Trial Court MOE	0	1,008
46 130_1408 CSA 70 ZN D-1 Lk Arrwhead	0	744
47 133_1000 Capital Facilities Leases	0	(21,879)
48 135_4634 CSA 70 Zn F Morongo Vlly	0	755
49 155_1438 CSA 70 Wrightwood	0	276
50 160_1000 Clerk Of The Board	0	9,896
51 165_4674 CSA 70 Glen Helen	0	2,676
52 180_1462 CSA 70 Zn M Rd Wndr Vlly	0	1,122
53 190_1306 CSA 18 Cedar Pines	0	610
54 197_2510 Flood Control Admin	0	87,432
55 200_1312 CSA 20 Joshua Tree Park	0	5,600
56 205_1464 CSA 70 Zone M Wndr Vlly	0	1,000
57 208_1498 CSA 70 Zone P-10 Mentone	0	203
58 212_1486 CSA 70 Zone P-6 El Mirage	0	275
59 225_1552 CSA 70 Twin Peaks	0	284
60 230_1558 CSA 70 Erwin Lake	0	275
61 245_1318 CSA 29 Lucern Valley	0	3,275
62 250_1324 CSA 30 Red Mountain	0	184
63 300_1330 CSA 40 Elephant Mtn	0	2,120
64 305_4726 CSA 70 Lytle Creek	0	994
65 306_4652 Glen Helen Sanitation	0	2,000
66 310_1336 CSA 42 Oro Grande Park	0	393
67 310_4500 CSA 42 Oro Grande Sewer	0	425
68 310_4502 CSA 42 Oro Grande Water	0	636
69 311_1000 Assessor-Recorder-Clerk	0	210,139
70 330_1774 CSA 70 Morongo Valley	0	275
71 331_1786 CSA 70 TV-5 Mesa	0	235
72 332_1780 CSA 70 TV-4 Wonder Valley	0	170
73 335_1792 CSA 70 Hinkley Park	0	296
74 350_4806 CSA 70 Hacienda Water	0	942
75 360_4826 CSA 70 Pioneer Town	0	678
76 365_4536 CSA 53 B Fawnskin	0	1,322
77 370_1342 CSA 54 Crest Forest	0	224
78 380_1348 CSA 56 Wrightwood	0	38
79 395_1354 CSA 59 Deer Lodge Park	0	304
80 400_4552 CSA 60 Apple Valley Airport	0	2,091
81 415_1360 CSA 63 Oak Glen-Yucaipa	0	1,748
82 420_4572 CSA 64 Spring Vlly Lk Sewer	0	2,006
83 420_4580 CSA 64 Spring Vlly Lk Water	0	2,371
84 440_1366 CSA 68 Valley of the Moon	0	290

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Dept:5 340_1000 Aud-Contr/Treas/Tax Coll

Department	General Government/ Unallowed	Total
85 441_1000 Sheriff-Contracts	\$0	\$362,536
86 442_1000 Sheriff-Detentions	0	839,582
87 443_1000 Sheriff-Coroner/ Public Adm	0	1,117,530
88 445_1372 CSA 69 Lake Arrowhead	0	277
89 450_1000 Dist Atty-Crim Prosecution	0	363,383
90 452_1000 Child Support Services	0	259,252
91 481_1000 Probation	0	808,655
92 482_1000 PRB Juvenile Justice Gra	0	35,564
93 485_4850 CSA 79 Green Valley	0	1,327
94 490_4744 CSA 70 High Country	0	673
95 491_1000 Public Defender	0	166,328
96 495_4866 CSA 82 Searles Valley	0	1,215
97 498_2240 IHSS Public Authority	0	21,035
98 500_5163 Air Pollution Control Dist	0	(27)
99 501_1000 Human Srvc Admin Claim	0	3,073,829
100 529_1036 Aging & Adult Svcs	0	41,144
101 536_1000 Public Guardian-Consrvtr	0	39,546
102 540_1000 Veterans Affairs	0	17,744
103 547_1810 CSA 120 Etiwanda Endowmt	0	1,199
104 563_4612 CSA 70 CG Cedar Glen	0	1,157
105 571_2260 Workforce Development	0	92,511
106 575_1300 CSA 70 SL1 Streetlight	0	245
107 580_2434 Vily Regional Service Zone	0	212,660
108 590_2442 N Desert Regional Srvc Zn	0	117,652
109 591_2220 Preschool Services	0	387,616
110 600_2448 Mtn Regional Service Zone	0	60,408
111 601_1000 Economic Dev Agency	0	75,890
112 610_2454 S Desert Rgnl Srvc Zone	0	42,305
113 611_1000 Agriculture/W&M	0	44,733
114 620_2580 Big Bear Valley Park & Rec	0	16,683
115 620_2582 Big Bear Alpine Zoo	0	39,478
116 621_2476 Community Dev & Housing	0	29,867
117 621_5313 Sn Sevaine/Cdr Glen RDA	0	163
118 625_2584 Bloomington Park & Rec	0	2,364
119 631_1000 Airports	0	17,117
120 640_2600 County Library	0	132,508
121 651_1000 County Museum	0	17,132
122 652_1000 Regional Parks	0	117,434
123 665_2000 DPW-Transportation	0	202,460
124 666_1000 DPW-Surveyor	0	17,813
125 680_1000 Registrar Of Voters	0	81,723

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Department	General Government/ Unallowed	Total
126 691_1000 LUS-Admin	\$0	\$23,551
127 692_1000 LUS-Building and Safety	0	24,775
128 693_1000 LUS-Code Enforcement	0	34,397
129 695_1000 LUS Planning	0	23,431
130 725_5090 Barstow Cemetery District	0	(549)
131 735_5093 29 Palms Cemetery District	0	(102)
132 736_1000 HR-Ctr for Emp Hlth & Wlln	0	10,579
133 770_3100 Capital Improvement Prgm	0	15,831
134 780_2734 RES-Chino Agr Preserve	0	419
135 800_5105 Hesperia Park & Recreation	0	(6,550)
136 860_7497 Retirement Board	0	19,512
137 862_5039 SBC Transport Authority	0	34,986
138 863_5060 Inland Library	0	44
139 883_5008 Consolid Fire Agy East Vly	0	30,153
140 890_5012 L.A.F.C.O.	0	(1,484)
141 900_5000 Law Library	0	(184)
142 903_9900 CFF Commission (First 5)	0	7,779
143 920_1000 Behavioral Health	0	372,633
144 920_2200 Mental Health Services Act	0	365,459
145 929_1000 Indigent Ambulance	0	106
146 930_1000 Public Health	0	748,123
147 933_1000 PH-Cal Children's Svcs	0	87,542
148 9991_0005 All Other	0	493,449
149 9992_0006 Self Gov Spcl Districts	0	1,661
Total	\$0	\$19,241,481



SAN BERNARDINO
COUNTY

HUMAN RESOURCES



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Human Resources

STATEMENT OF FUNCTION

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

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

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

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

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

Incoming Costs:

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

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

Allocation Method:

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

Personnel Services basis: number of employees served.

Employee Benefits basis: number of employees covered.

Unemployment Insurance costs basis: actual cost of unemployment claims.

Civil Service Commission basis: number of employees covered.

EMACS Team basis: number of payroll warrants.

Dedicated HR Services basis: actual costs.

Labor Relations-basis: Number of employees.

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A. Department Costs

Dept:6 720_1000 Human Resources

Description		Amount	General Admin	Personnel Services	Employee Benefits	Unemploy- ment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Labor Relations
Personnel Costs										
Salaries & Benefits	S1	19,269,162	0	2,654,482	3,060,710	3,279,781	64,261	2,523,075	6,699,034	637,811
<i>Salary % Split</i>			<i>.00%</i>	<i>13.78%</i>	<i>15.88%</i>	<i>17.02%</i>	<i>.33%</i>	<i>13.09%</i>	<i>34.77%</i>	<i>3.31%</i>
other Staffing Expenses	P	762,286	0	5,262	674,949	27,934	142	52,646	0	0
Subtotal - Personnel Costs		20,031,448	0	2,659,744	3,735,659	3,307,715	64,403	2,575,721	6,699,034	637,811
Services & Supplies Cost										
Services and Supplies	P	3,541,992	0	806,226	1,836,612	132,541	24,461	518,109	0	8,597
Central Services	P	767,722	0	155,622	353,554	61,283	4,199	144,561	0	0
Travel and Related Expenses	P	5,875	0	1,965	1,830	52	893	123	0	0
Other Services & Supplies	P	582,900	0	16,802	419,598	6,005	417	15,036	0	0
Interfund Reimbursements	P	(2,941,389)	0	(585,041)	(2,142,297)	(174,134)	(11,932)	(415,392)	0	0
Miscellaneous Revenues	P	(4,584,961)	0	(176,193)	(3,834,476)	(15,686)	0	(79,000)	0	0
Miscellaneous Revenues- COVID 19	P	(1,135,515)	0	(68,697)	(11,654)	(1,052,998)	0	(2,015)	0	0
Subtotal - Services & Supplies		(3,763,375)	0	150,684	(3,376,834)	(1,042,937)	18,039	181,422	0	8,597
Department Cost Total		16,268,073	0	2,810,428	358,825	2,264,778	82,441	2,757,142	6,699,034	646,408
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		16,268,073	0	2,810,428	358,825	2,264,778	82,441	2,757,142	6,699,034	646,408
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$16,268,073		\$2,810,428	\$358,825	\$2,264,778	\$82,441	\$2,757,142	\$6,699,034	\$646,408

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A. Department Costs

Dept:6 720_1000 Human Resources

Description	Amount	Commuter Services	HRD Admin Support-OCH
Personnel Costs			
Salaries & Benefits	19,269,162	350,008	0
<i>Salary % Split</i>		<i>1.82%</i>	<i>.00%</i>
other Staffing Expenses	762,286	1,354	0
Subtotal - Personnel Costs	<u>20,031,448</u>	<u>351,362</u>	<u>0</u>
Services & Supplies Cost			
Services and Supplies	3,541,992	215,446	0
Central Services	767,722	48,503	0
Travel and Related Expenses	5,875	1,012	0
Other Services & Supplies	582,900	125,042	0
Interfund Reimbursements	(2,941,389)	(93,732)	481,139
Miscellaneous Revenues	(4,584,961)	(479,605)	0
Miscellaneous Revenues- COVID 19	(1,135,515)	(151)	0
Subtotal - Services & Supplies	<u>(3,763,375)</u>	<u>(183,484)</u>	<u>481,139</u>
Department Cost Total	16,268,073	167,878	481,139
Adjustments to Cost			
Subtotal - Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments	16,268,073	167,878	481,139
General Admin Distribution		0	0
Grand Total	<u><u>\$16,268,073</u></u>	<u><u>\$167,878</u></u>	<u><u>\$481,139</u></u>
		not allocated	not allocated

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B. Incoming Costs - (Default Spread Salary%)

Dept:6 720_1000 Human Resources

Department	First Incoming	Second Incoming	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Labor Relations	Commuter Services
1 Buildings Depreciation Expense	\$65,363	\$0	\$9,004	\$10,382	\$11,125	\$218	\$8,559	\$22,724	\$2,164	\$1,187
Subtotal - 0000_0001 Building Depreciation	65,363	0	9,004	10,382	11,125	218	8,559	22,724	2,164	1,187
2 Depreciation Computer/ Equipment	330,619	0	45,545	52,515	56,274	1,103	43,291	114,941	10,944	6,005
Subtotal - 0000_0002 Compt Sftw & Equip Depr	330,619	0	45,545	52,515	56,274	1,103	43,291	114,941	10,944	6,005
3 Utilities	78,817	0	10,858	12,519	13,415	263	10,320	27,401	2,609	1,432
Subtotal - 0000_0003 RES Utilities	78,817	0	10,858	12,519	13,415	263	10,320	27,401	2,609	1,432
4 Legal Services	980,167	69,406	144,587	166,714	178,647	3,500	137,429	364,890	34,741	19,065
Subtotal - 171_1000 County Counsel	980,167	69,406	144,587	166,714	178,647	3,500	137,429	364,890	34,741	19,065
5 Reporting	8,124	818	1,232	1,420	1,522	30	1,171	3,109	296	162
5 Special Projects	1,411	237	227	262	280	5	216	573	55	30
5 Transaction Processing	19,814	1,679	2,961	3,414	3,658	72	2,814	7,472	711	390
5 Payroll	14,606	1,112	2,165	2,497	2,675	52	2,058	5,464	520	285
5 SAP Team	44,109	1,472	6,279	7,240	7,758	152	5,968	15,846	1,509	828
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	88,064	5,318	12,864	14,833	15,894	311	12,227	32,465	3,091	1,696
6 Personnel Services	0	17,474	2,407	2,776	2,974	58	2,288	6,075	578	317
6 Employee Benefits	0	3,491	481	554	594	12	457	1,214	116	63
6 Unemployment Insurance	0	12,102	1,667	1,922	2,060	40	1,585	4,207	401	220
6 Civil Svc Commission	0	506	70	80	86	2	66	176	17	9
6 EMACS Team	0	18,896	2,603	3,001	3,216	63	2,474	6,569	625	343
6 Labor Relations	0	4,066	560	646	692	14	532	1,414	135	74
Subtotal - 720_1000 Human Resources	0	56,535	7,788	8,980	9,623	189	7,403	19,655	1,871	1,027
7 Budget & Admin Supp Svcs	0	29,086	4,007	4,620	4,951	97	3,808	10,112	963	528
7 Labor Relations	0	1,979	273	314	337	7	259	688	65	36
Subtotal - 110_1000 County Admin Office	0	31,064	4,279	4,934	5,287	104	4,068	10,800	1,028	564
8 Purchasing Services	0	6,935	955	1,102	1,180	23	908	2,411	230	126
Subtotal - 761_1000 Purchasing	0	6,935	955	1,102	1,180	23	908	2,411	230	126
9 Countywide GIS Services	0	14,203	1,957	2,256	2,417	47	1,860	4,938	470	258

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B. Incoming Costs - (Default Spread Salary%)

Dept:6 720_1000 Human Resources

Department	First Incoming	Second Incoming	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Labor Relations	Commuter Services
Subtotal - 120_1000 Innovation and Technology Dept.	\$0	\$14,203	\$1,957	\$2,256	\$2,417	\$47	\$1,860	\$4,938	\$470	\$258
10 Maintenance Services	0	(15,676)	(2,159)	(2,490)	(2,668)	(52)	(2,053)	(5,450)	(519)	(285)
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	0	(15,676)	(2,159)	(2,490)	(2,668)	(52)	(2,053)	(5,450)	(519)	(285)
11 Custodial Services	0	7,994	1,101	1,270	1,361	27	1,047	2,779	265	145
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	7,994	1,101	1,270	1,361	27	1,047	2,779	265	145
12 Grounds Services	0	1,320	182	210	225	4	173	459	44	24
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	1,320	182	210	225	4	173	459	44	24
Total Incoming	1,543,030	177,098	236,961	273,225	292,781	5,736	225,231	598,012	56,936	31,245
C. Total Allocated		\$17,988,200	\$3,047,389	\$632,049	\$2,557,559	\$88,178	\$2,982,373	\$7,297,046	\$703,344	\$199,123
			16.94%	3.51%	14.22%	0.49%	16.58%	40.57%	3.91%	1.11%

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B. Incoming Costs - (Default Spread Salary%)

Dept:6 720_1000 Human Resources

Department	First Incoming	Second Incoming	HRD Admin Support-OCH
1 Buildings Depreciation Expense	\$65,363	\$0	\$0
Subtotal - 0000_0001 Building Depreciation	65,363	0	0
2 Depreciation Computer/ Equipment	330,619	0	0
Subtotal - 0000_0002 Compt Sftw & Equip Depr	330,619	0	0
3 Utilities	78,817	0	0
Subtotal - 0000_0003 RES Utilities	78,817	0	0
4 Legal Services	980,167	69,406	0
Subtotal - 171_1000 County Counsel	980,167	69,406	0
5 Reporting	8,124	818	0
5 Special Projects	1,411	237	0
5 Transaction Processing	19,814	1,679	0
5 Payroll	14,606	1,112	0
5 SAP Team	44,109	1,472	0
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	88,064	5,318	0
6 Personnel Services	0	17,474	0
6 Employee Benefits	0	3,491	0
6 Unemployment Insurance	0	12,102	0
6 Civil Svc Commission	0	506	0
6 EMACS Team	0	18,896	0
6 Labor Relations	0	4,066	0
Subtotal - 720_1000 Human Resources	0	56,535	0
7 Budget & Admin Supp Svcs	0	29,086	0
7 Labor Relations	0	1,979	0
Subtotal - 110_1000 County Admin Office	0	31,064	0
8 Purchasing Services	0	6,935	0
Subtotal - 761_1000 Purchasing	0	6,935	0
9 Countywide GIS Services	0	14,203	0

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B. Incoming Costs - (Default Spread Salary%)

Dept:6 720_1000 Human Resources

Department	First Incoming	Second Incoming	HRD Admin Support-OCH
Subtotal - 120_1000 Innovation and Technology Dept.	\$0	\$14,203	\$0
10 Maintenance Services	0	(15,676)	0
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	0	(15,676)	0
11 Custodial Services	0	7,994	0
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	7,994	0
12 Grounds Services	0	1,320	0
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	1,320	0
Total Incoming	1,543,030	177,098	0
C. Total Allocated		<u>\$17,988,200</u>	<u>\$481,139</u>
			2.67%

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Personnel Services Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	93.41	0.0%	\$13,085	\$0	\$13,085	\$0	\$13,085
5 340_1000 Aud-Contr/Treas/Tax Coll	280.33	1.0%	39,269	0	39,269	0	39,269
6 720_1000 Human Resources	124.74	1.0%	17,474	0	17,474	0	17,474
7 110_1000 County Admin Office	44.59	0.0%	6,247	0	6,247	52	6,298
8 761_1000 Purchasing	25.37	0.0%	3,554	0	3,554	29	3,583
9 120_1000 Innovation and Technology Dept.	13.30	0.0%	1,863	0	1,863	15	1,878
10 7302_1000 RES Fac Mgmt- Maintenance	70.41	0.0%	9,863	0	9,863	81	9,944
11 7303_1000 RES Fac Mgmt-Custodial	34.09	0.0%	4,775	0	4,775	39	4,814
12 7304_1000 RES Fac Mgmt-Grounds	5.99	0.0%	839	0	839	7	845
13 770_1000 RES-Project Mgmt Division	19.15	0.0%	2,682	0	2,682	22	2,704
14 782_1000 RES Leasing & Acquisition	33.07	0.0%	4,633	0	4,633	38	4,671
15 120_4020 ITD-Telecomm Svcs	94.70	0.0%	13,266	0	13,266	110	13,376
16 120_4042 ITD-Bus Solutions Dev	72.07	0.0%	10,096	0	10,096	83	10,180
17 120_4048 ITD-Computer Operations	133.59	1.0%	18,714	0	18,714	155	18,868
18 670_4250 DPW-Solid Waste Mgmt	79.89	0.0%	11,191	0	11,191	92	11,283
19 731_4120 Risk Management	55.89	0.0%	7,829	0	7,829	65	7,894
20 761_4000 Printing Services	14.56	0.0%	2,039	0	2,039	17	2,056
21 761_4004 Surplus Property/ Storage	5.96	0.0%	835	0	835	7	842
22 761_4008 Mail/Courier Service	19.19	0.0%	2,687	0	2,687	22	2,710
23 791_4064 Fleet Management	88.00	0.0%	12,327	0	12,327	102	12,429
24 911_4200 Medical Center	3,733.22	17.0%	522,950	0	522,950	4,320	527,271
25 100_1000 Board Of Supervisors	51.56	0.0%	7,222	0	7,222	60	7,282
26 101_1000 Alcohol and Drug Svcs	91.56	0.0%	12,825	0	12,825	106	12,931
28 105_1378 CSA 70 Countywide	81.00	0.0%	11,346	0	11,346	94	11,440
29 106_2410 SBC Fire Protection District	186.67	1.0%	26,148	0	26,148	216	26,364
30 107_2419 Household Haz Waste	22.26	0.0%	3,118	0	3,118	26	3,144
31 107_2421 Fire Marshal Hazmat	44.81	0.0%	6,278	0	6,278	52	6,330
32 108_2426 SBC Emerg Services	17.41	0.0%	2,438	0	2,438	20	2,459
36 111_2686 I.C.E.M.A.	11.85	0.0%	1,660	0	1,660	14	1,674
37 113_1000 Law & Justice Group Admin	1.00	0.0%	140	0	140	1	141
39 115_1000 Community Services Group	2.96	0.0%	415	0	415	3	418
50 160_1000 Clerk Of The Board	12.85	0.0%	1,800	0	1,800	15	1,815
52 180_1462 CSA 70 Zn M Rd Wndr Vllly	1.00	0.0%	140	0	140	1	141
54 197_2510 Flood Control Admin	145.04	1.0%	20,317	0	20,317	168	20,485
55 200_1312 CSA 20 Joshua Tree Park	6.85	0.0%	960	0	960	8	968
56 205_1464 CSA 70 Zone M Wndr Vllly	1.00	0.0%	140	0	140	1	141
61 245_1318 CSA 29 Lucern Valley	3.00	0.0%	420	0	420	3	424
63 300_1330 CSA 40 Elephant Mtn	2.00	0.0%	280	0	280	2	282
69 311_1000 Assessor-Recorder-Clerk	229.37	1.0%	32,130	0	32,130	265	32,396
81 415_1360 CSA 63 Oak Glen-Yucaipa	1.85	0.0%	259	0	259	2	262
85 441_1000 Sheriff-Contracts	584.07	3.0%	81,817	0	81,817	676	82,493
86 442_1000 Sheriff-Detentions	1,361.44	6.0%	190,711	0	190,711	1,576	192,287

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Personnel Services Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 443_1000 Sheriff-Coroner/ Public Adm	1,655.81	8.%	\$231,947	\$0	\$231,947	\$1,916	\$233,863
89 450_1000 Dist Atty-Crim Prosecution	536.00	2.%	75,083	0	75,083	620	75,703
90 452_1000 Child Support Services	457.11	2.%	64,032	0	64,032	529	64,561
91 481_1000 Probation	1,134.19	5.%	158,877	0	158,877	1,313	160,189
92 482_1000 PRB Juvenile Justice Gra	49.15	0.0%	6,885	0	6,885	57	6,942
95 491_1000 Public Defender	236.44	1.%	33,121	0	33,121	274	33,395
97 498_2240 IHSS Public Authority	34.96	0.0%	4,898	0	4,898	40	4,938
99 501_1000 Human Srvc Admin Claim	4,578.30	21.0%	641,329	0	641,329	5,298	646,627
100 529_1036 Aging & Adult Svcs	58.59	0.0%	8,208	0	8,208	68	8,275
101 536_1000 Public Guardian-Consrvtr	50.67	0.0%	7,097	0	7,097	59	7,156
102 540_1000 Veterans Affairs	23.63	0.0%	3,310	0	3,310	27	3,337
103 547_1810 CSA 120 Etiwanda Endowmt	1.56	0.0%	218	0	218	2	220
105 571_2260 Workforce Development	82.11	0.0%	11,502	0	11,502	95	11,597
107 580_2434 Vly Regional Service Zone	314.48	1.%	44,053	0	44,053	364	44,417
108 590_2442 N Desert Regional Srvc Zn	179.52	1.%	25,147	0	25,147	208	25,355
109 591_2220 Preschool Services	608.89	3.0%	85,293	0	85,293	705	85,998
110 600_2448 Mtn Regional Service Zone	96.44	0.0%	13,510	0	13,510	112	13,622
111 601_1000 Economic Dev Agency	8.33	0.0%	1,167	0	1,167	10	1,177
112 610_2454 S Desert Rgnl Srvc Zone	60.48	0.0%	8,472	0	8,472	70	8,542
113 611_1000 Agriculture/W&M	60.70	0.0%	8,503	0	8,503	70	8,574
114 620_2580 Big Bear Valley Park & Rec	27.81	0.0%	3,896	0	3,896	32	3,928
115 620_2582 Big Bear Alpine Zoo	18.78	0.0%	2,630	0	2,630	22	2,652
116 621_2476 Community Dev & Housing	36.04	0.0%	5,048	0	5,048	42	5,090
118 625_2584 Bloomington Park & Rec	1.81	0.0%	254	0	254	2	256
119 631_1000 Airports	15.96	0.0%	2,236	0	2,236	18	2,255
120 640_2600 County Library	229.37	1.0%	32,130	0	32,130	265	32,396
121 651_1000 County Museum	17.59	0.0%	2,464	0	2,464	20	2,485
122 652_1000 Regional Parks	81.78	0.0%	11,455	0	11,455	95	11,550
123 665_2000 DPW-Transportation	275.22	1.0%	38,553	0	38,553	318	38,872
124 666_1000 DPW-Surveyor	20.30	0.0%	2,843	0	2,843	23	2,867
125 680_1000 Registrar Of Voters	86.19	0.0%	12,073	0	12,073	100	12,173
126 691_1000 LUS-Admin	17.26	0.0%	2,418	0	2,418	20	2,438
127 692_1000 LUS-Building and Safety	36.33	0.0%	5,090	0	5,090	42	5,132
128 693_1000 LUS-Code Enforcement	50.85	0.0%	7,123	0	7,123	59	7,182
129 695_1000 LUS Planning	31.78	0.0%	4,451	0	4,451	37	4,488
132 736_1000 HR-Ctr for Emp Hlth & WlIn	13.00	0.0%	1,821	0	1,821	15	1,836
136 860_7497 Retirement Board	32.44	0.0%	4,545	0	4,545	38	4,582
137 862_5039 SBC Transport Authority	60.63	0.0%	8,493	0	8,493	70	8,563
139 883_5008 Consolid Fire Agy East Vly	69.44	0.0%	9,728	0	9,728	80	9,808
140 890_5012 L.A.F.C.O.	3.81	0.0%	534	0	534	4	539
142 903_9900 CFF Commission (First 5)	19.89	0.0%	2,786	0	2,786	23	2,809
143 920_1000 Behavioral Health	518.44	2.0%	72,624	0	72,624	600	73,224

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Personnel Services Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144 920_2200 Mental Health Services Act	520.85	2.%	\$72,961	\$0	\$72,961	\$603	\$73,564
146 930_1000 Public Health	1,117.41	5.%	156,527	0	156,527	1,293	157,820
147 933_1000 PH-Cal Children's Svcs	149.00	1.%	20,872	0	20,872	172	21,044
Subtotal	21,580.44	100.%	3,022,993	0	3,022,993	24,397	3,047,389
Direct Bills					0		0
Total					\$3,022,993		\$3,047,389

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

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Employee Benefits Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	93.41	0.0%	\$2,614	\$0	\$2,614	\$0	\$2,614
5 340_1000 Aud-Contr/Treas/Tax Coll	280.33	1.0%	7,845	0	7,845	0	7,845
6 720_1000 Human Resources	124.74	1.0%	3,491	0	3,491	0	3,491
7 110_1000 County Admin Office	44.59	0.0%	1,248	0	1,248	60	1,307
8 761_1000 Purchasing	25.37	0.0%	710	0	710	34	744
9 120_1000 Innovation and Technology Dept.	13.30	0.0%	372	0	372	18	390
10 7302_1000 RES Fac Mgmt- Maintenance	70.41	0.0%	1,970	0	1,970	94	2,064
11 7303_1000 RES Fac Mgmt-Custodial	34.09	0.0%	954	0	954	45	999
12 7304_1000 RES Fac Mgmt-Grounds	5.99	0.0%	168	0	168	8	176
13 770_1000 RES-Project Mgmt Division	19.15	0.0%	536	0	536	26	561
14 782_1000 RES Leasing & Acquisition	33.07	0.0%	926	0	926	44	970
15 120_4020 ITD-Telecomm Svcs	94.70	0.0%	2,650	0	2,650	126	2,777
16 120_4042 ITD-Bus Solutions Dev	72.07	0.0%	2,017	0	2,017	96	2,113
17 120_4048 ITD-Computer Operations	133.59	1.0%	3,739	0	3,739	178	3,917
18 670_4250 DPW-Solid Waste Mgmt	79.89	0.0%	2,236	0	2,236	107	2,342
19 731_4120 Risk Management	55.89	0.0%	1,564	0	1,564	75	1,639
20 761_4000 Printing Services	14.56	0.0%	407	0	407	19	427
21 761_4004 Surplus Property/ Storage	5.96	0.0%	167	0	167	8	175
22 761_4008 Mail/Courier Service	19.19	0.0%	537	0	537	26	562
23 791_4064 Fleet Management	88.00	0.0%	2,463	0	2,463	117	2,580
24 911_4200 Medical Center	3,733.22	17.0%	104,473	0	104,473	4,981	109,454
25 100_1000 Board Of Supervisors	51.56	0.0%	1,443	0	1,443	69	1,512
26 101_1000 Alcohol and Drug Svcs	91.56	0.0%	2,562	0	2,562	122	2,684
28 105_1378 CSA 70 Countywide	81.00	0.0%	2,267	0	2,267	108	2,375
29 106_2410 SBC Fire Protection District	186.67	1.0%	5,224	0	5,224	249	5,473
30 107_2419 Household Haz Waste	22.26	0.0%	623	0	623	30	653
31 107_2421 Fire Marshal Hazmat	44.81	0.0%	1,254	0	1,254	60	1,314
32 108_2426 SBC Emerg Services	17.41	0.0%	487	0	487	23	510
36 111_2686 I.C.E.M.A.	11.85	0.0%	332	0	332	16	347
37 113_1000 Law & Justice Group Admin	1.00	0.0%	28	0	28	1	29
39 115_1000 Community Services Group	2.96	0.0%	83	0	83	4	87
50 160_1000 Clerk Of The Board	12.85	0.0%	360	0	360	17	377
52 180_1462 CSA 70 Zn M Rd Wndr Vlly	1.00	0.0%	28	0	28	1	29
54 197_2510 Flood Control Admin	145.04	1.0%	4,059	0	4,059	194	4,252
55 200_1312 CSA 20 Joshua Tree Park	6.85	0.0%	192	0	192	9	201
56 205_1464 CSA 70 Zone M Wndr Vlly	1.00	0.0%	28	0	28	1	29
61 245_1318 CSA 29 Lucern Valley	3.00	0.0%	84	0	84	4	88
63 300_1330 CSA 40 Elephant Mtn	2.00	0.0%	56	0	56	3	59
69 311_1000 Assessor-Recorder-Clerk	229.37	1.0%	6,419	0	6,419	306	6,725
81 415_1360 CSA 63 Oak Glen-Yucaipa	1.85	0.0%	52	0	52	2	54
85 441_1000 Sheriff-Contracts	584.07	3.0%	16,345	0	16,345	779	17,124
86 442_1000 Sheriff-Detentions	1,361.44	6.0%	38,099	0	38,099	1,817	39,916

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Employee Benefits Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 443_1000 Sheriff-Coroner/ Public Adm	1,655.81	8.%	\$46,337	\$0	\$46,337	\$2,209	\$48,547
89 450_1000 Dist Atty-Crim Prosecution	536.00	2.%	15,000	0	15,000	715	15,715
90 452_1000 Child Support Services	457.11	2.%	12,792	0	12,792	610	13,402
91 481_1000 Probation	1,134.19	5.%	31,740	0	31,740	1,513	33,253
92 482_1000 PRB Juvenile Justice Gra	49.15	0.0%	1,375	0	1,375	66	1,441
95 491_1000 Public Defender	236.44	1.%	6,617	0	6,617	315	6,932
97 498_2240 IHSS Public Authority	34.96	0.0%	978	0	978	47	1,025
99 501_1000 Human Srvc Admin Claim	4,578.30	21.0%	128,122	0	128,122	6,109	134,231
100 529_1036 Aging & Adult Svcs	58.59	0.0%	1,640	0	1,640	78	1,718
101 536_1000 Public Guardian-Consrvtr	50.67	0.0%	1,418	0	1,418	68	1,485
102 540_1000 Veterans Affairs	23.63	0.0%	661	0	661	32	693
103 547_1810 CSA 120 Etiwanda Endowmt	1.56	0.0%	44	0	44	2	46
105 571_2260 Workforce Development	82.11	0.0%	2,298	0	2,298	110	2,407
107 580_2434 Vly Regional Service Zone	314.48	1.0%	8,801	0	8,801	420	9,220
108 590_2442 N Desert Regional Srvc Zn	179.52	1.0%	5,024	0	5,024	240	5,263
109 591_2220 Preschool Services	608.89	3.0%	17,039	0	17,039	812	17,852
110 600_2448 Mtn Regional Service Zone	96.44	0.0%	2,699	0	2,699	129	2,828
111 601_1000 Economic Dev Agency	8.33	0.0%	233	0	233	11	244
112 610_2454 S Desert Rgnl Srvc Zone	60.48	0.0%	1,693	0	1,693	81	1,773
113 611_1000 Agriculture/W&M	60.70	0.0%	1,699	0	1,699	81	1,780
114 620_2580 Big Bear Valley Park & Rec	27.81	0.0%	778	0	778	37	815
115 620_2582 Big Bear Alpine Zoo	18.78	0.0%	525	0	525	25	551
116 621_2476 Community Dev & Housing	36.04	0.0%	1,008	0	1,008	48	1,057
118 625_2584 Bloomington Park & Rec	1.81	0.0%	51	0	51	2	53
119 631_1000 Airports	15.96	0.0%	447	0	447	21	468
120 640_2600 County Library	229.37	1.0%	6,419	0	6,419	306	6,725
121 651_1000 County Museum	17.59	0.0%	492	0	492	23	516
122 652_1000 Regional Parks	81.78	0.0%	2,289	0	2,289	109	2,398
123 665_2000 DPW-Transportation	275.22	1.0%	7,702	0	7,702	367	8,069
124 666_1000 DPW-Surveyor	20.30	0.0%	568	0	568	27	595
125 680_1000 Registrar Of Voters	86.19	0.0%	2,412	0	2,412	115	2,527
126 691_1000 LUS-Admin	17.26	0.0%	483	0	483	23	506
127 692_1000 LUS-Building and Safety	36.33	0.0%	1,017	0	1,017	48	1,065
128 693_1000 LUS-Code Enforcement	50.85	0.0%	1,423	0	1,423	68	1,491
129 695_1000 LUS Planning	31.78	0.0%	889	0	889	42	932
132 736_1000 HR-Ctr for Emp Hlth & WlIn	13.00	0.0%	364	0	364	17	381
136 860_7497 Retirement Board	32.44	0.0%	908	0	908	43	951
137 862_5039 SBC Transport Authority	60.63	0.0%	1,697	0	1,697	81	1,778
139 883_5008 Consolid Fire Agy East Vly	69.44	0.0%	1,943	0	1,943	93	2,036
140 890_5012 L.A.F.C.O.	3.81	0.0%	107	0	107	5	112
142 903_9900 CFF Commission (First 5)	19.89	0.0%	557	0	557	27	583
143 920_1000 Behavioral Health	518.44	2.0%	14,508	0	14,508	692	15,200

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Employee Benefits Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144 920_2200 Mental Health Services Act	520.85	2.%	\$14,576	\$0	\$14,576	\$695	\$15,271
146 930_1000 Public Health	1,117.41	5.%	31,270	0	31,270	1,491	32,761
147 933_1000 PH-Cal Children's Svcs	149.00	1.%	4,170	0	4,170	199	4,369
Subtotal	21,580.44	100.%	603,919	0	603,919	28,130	632,049
Direct Bills					0		0
Total					\$603,919		\$632,049

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

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Unemployment Insurance Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	3,656.08	0.0%	\$2,739	\$0	\$2,739	\$0	\$2,739
5 340_1000 Aud-Contr/Treas/Tax Coll	81,739.59	2.0%	61,247	0	61,247	0	61,247
6 720_1000 Human Resources	16,150.99	0.0%	12,102	0	12,102	0	12,102
8 761_1000 Purchasing	4,140.30	0.0%	3,102	0	3,102	38	3,140
10 7302_1000 RES Fac Mgmt- Maintenance	7,174.70	0.0%	5,376	0	5,376	66	5,442
11 7303_1000 RES Fac Mgmt-Custodial	6,050.20	0.0%	4,533	0	4,533	56	4,589
13 770_1000 RES-Project Mgmt Division	8,876.61	0.0%	6,651	0	6,651	82	6,733
14 782_1000 RES Leasing & Acquisition	7,176.54	0.0%	5,377	0	5,377	66	5,443
15 120_4020 ITD-Telecomm Svcs	5,269.80	0.0%	3,949	0	3,949	49	3,997
16 120_4042 ITD-Bus Solutions Dev	6,352.11	0.0%	4,760	0	4,760	59	4,818
18 670_4250 DPW-Solid Waste Mgmt	11,704.90	0.0%	8,770	0	8,770	108	8,878
19 731_4120 Risk Management	14,488.78	0.0%	10,856	0	10,856	133	10,990
20 761_4000 Printing Services	646.52	0.0%	484	0	484	6	490
22 761_4008 Mail/Courier Service	342.57	0.0%	257	0	257	3	260
23 791_4064 Fleet Management	11,806.72	0.0%	8,847	0	8,847	109	8,955
24 911_4200 Medical Center	612,966.18	18.0%	459,291	0	459,291	5,648	464,939
25 100_1000 Board Of Supervisors	7,557.42	0.0%	5,663	0	5,663	70	5,732
26 101_1000 Alcohol and Drug Svcs	19,550.30	1.0%	14,649	0	14,649	180	14,829
50 160_1000 Clerk Of The Board	6,619.55	0.0%	4,960	0	4,960	61	5,021
54 197_2510 Flood Control Admin	18,014.92	1.0%	13,498	0	13,498	166	13,664
69 311_1000 Assessor-Recorder-Clerk	58,069.82	2.0%	43,511	0	43,511	535	44,046
85 441_1000 Sheriff-Contracts	30,870.02	1.0%	23,131	0	23,131	284	23,415
86 442_1000 Sheriff-Detentions	92,512.28	3.0%	69,319	0	69,319	852	70,171
87 443_1000 Sheriff-Coroner/ Public Adm	109,553.27	3.0%	82,087	0	82,087	1,009	83,097
89 450_1000 Dist Atty-Crim Prosecution	30,012.94	1.0%	22,488	0	22,488	277	22,765
90 452_1000 Child Support Services	53,114.16	2.0%	39,798	0	39,798	489	40,287
91 481_1000 Probation	138,863.28	4.0%	104,049	0	104,049	1,279	105,329
92 482_1000 PRB Juvenile Justice Gra	8,205.28	0.0%	6,148	0	6,148	76	6,224
95 491_1000 Public Defender	30,825.87	1.0%	23,098	0	23,098	284	23,382
97 498_2240 IHSS Public Authority	18,362.23	1.0%	13,759	0	13,759	169	13,928
99 501_1000 Human Srvc Admin Claim	887,841.37	26.0%	665,253	0	665,253	8,181	673,434
100 529_1036 Aging & Adult Svcs	3,171.39	0.0%	2,376	0	2,376	29	2,406
101 536_1000 Public Guardian-Consrvtr	8,868.83	0.0%	6,645	0	6,645	82	6,727
102 540_1000 Veterans Affairs	2,538.89	0.0%	1,902	0	1,902	23	1,926
105 571_2260 Workforce Development	38,263.12	1.0%	28,670	0	28,670	353	29,023
109 591_2220 Preschool Services	429,275.08	13.0%	321,653	0	321,653	3,955	325,608
111 601_1000 Economic Dev Agency	1,308.45	0.0%	980	0	980	12	992
113 611_1000 Agriculture/W&M	19,417.07	1.0%	14,549	0	14,549	179	14,728
116 621_2476 Community Dev & Housing	5,941.14	0.0%	4,452	0	4,452	55	4,506
119 631_1000 Airports	4,120.77	0.0%	3,088	0	3,088	38	3,126
120 640_2600 County Library	54,600.56	2.0%	40,912	0	40,912	503	41,415
121 651_1000 County Museum	14,740.92	0.0%	11,045	0	11,045	136	11,181

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Unemployment Insurance Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
122 652_1000 Regional Parks	29,253.39	1.%	\$21,919	\$0	\$21,919	\$270	\$22,189
123 665_2000 DPW-Transportation	62,097.47	2.%	46,529	0	46,529	572	47,101
125 680_1000 Registrar Of Voters	48,303.10	1.%	36,193	0	36,193	445	36,638
126 691_1000 LUS-Admin	7,133.18	0.%	5,345	0	5,345	66	5,411
128 693_1000 LUS-Code Enforcement	1,041.54	0.%	780	0	780	10	790
129 695_1000 LUS Planning	7,656.20	0.%	5,737	0	5,737	71	5,807
136 860_7497 Retirement Board	12,259.50	0.%	9,186	0	9,186	113	9,299
142 903_9900 CFF Commission (First 5)	6,016.21	0.%	4,508	0	4,508	55	4,563
143 920_1000 Behavioral Health	61,480.89	2.%	46,067	0	46,067	566	46,634
144 920_2200 Mental Health Services Act	86,336.82	3.%	64,692	0	64,692	796	65,487
146 930_1000 Public Health	146,354.04	4.%	109,662	0	109,662	1,349	111,011
147 933_1000 PH-Cal Children's Svcs	14,373.42	0.%	10,770	0	10,770	132	10,902
Subtotal	3,373,067.28	100.%	2,527,415	0	2,527,415	30,144	2,557,559
Direct Bills					0		0
Total					\$2,527,415		\$2,557,559

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

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Civil Svc Commission Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	93.41	0.0%	\$379	\$0	\$379	\$0	\$379
5 340_1000 Aud-Contr/Treas/Tax Coll	280.33	1.0%	1,138	0	1,138	0	1,138
6 720_1000 Human Resources	124.74	1.0%	506	0	506	0	506
7 110_1000 County Admin Office	44.59	0.0%	181	0	181	1	182
8 761_1000 Purchasing	25.37	0.0%	103	0	103	1	104
9 120_1000 Innovation and Technology Dept.	13.30	0.0%	54	0	54	0	54
10 7302_1000 RES Fac Mgmt- Maintenance	70.41	0.0%	286	0	286	2	288
11 7303_1000 RES Fac Mgmt-Custodial	34.09	0.0%	138	0	138	1	139
12 7304_1000 RES Fac Mgmt-Grounds	5.99	0.0%	24	0	24	0	24
13 770_1000 RES-Project Mgmt Division	19.15	0.0%	78	0	78	1	78
14 782_1000 RES Leasing & Acquisition	33.07	0.0%	134	0	134	1	135
15 120_4020 ITD-Telecomm Svcs	94.70	0.0%	384	0	384	3	387
16 120_4042 ITD-Bus Solutions Dev	72.07	0.0%	293	0	293	2	295
17 120_4048 ITD-Computer Operations	133.59	1.0%	542	0	542	4	546
18 670_4250 DPW-Solid Waste Mgmt	79.89	0.0%	324	0	324	2	326
19 731_4120 Risk Management	55.89	0.0%	227	0	227	2	228
20 761_4000 Printing Services	14.56	0.0%	59	0	59	0	59
21 761_4004 Surplus Property/ Storage	5.96	0.0%	24	0	24	0	24
22 761_4008 Mail/Courier Service	19.19	0.0%	78	0	78	1	78
23 791_4064 Fleet Management	88.00	0.0%	357	0	357	2	360
24 911_4200 Medical Center	3,733.22	17.0%	15,152	0	15,152	105	15,256
25 100_1000 Board Of Supervisors	51.56	0.0%	209	0	209	1	211
26 101_1000 Alcohol and Drug Svcs	91.56	0.0%	372	0	372	3	374
28 105_1378 CSA 70 Countywide	81.00	0.0%	329	0	329	2	331
29 106_2410 SBC Fire Protection District	186.67	1.0%	758	0	758	5	763
30 107_2419 Household Haz Waste	22.26	0.0%	90	0	90	1	91
31 107_2421 Fire Marshal Hazmat	44.81	0.0%	182	0	182	1	183
32 108_2426 SBC Emerg Services	17.41	0.0%	71	0	71	0	71
36 111_2686 I.C.E.M.A.	11.85	0.0%	48	0	48	0	48
37 113_1000 Law & Justice Group Admin	1.00	0.0%	4	0	4	0	4
39 115_1000 Community Services Group	2.96	0.0%	12	0	12	0	12
50 160_1000 Clerk Of The Board	12.85	0.0%	52	0	52	0	53
52 180_1462 CSA 70 Zn M Rd Wndr Vllly	1.00	0.0%	4	0	4	0	4
54 197_2510 Flood Control Admin	145.04	1.0%	589	0	589	4	593
55 200_1312 CSA 20 Joshua Tree Park	6.85	0.0%	28	0	28	0	28
56 205_1464 CSA 70 Zone M Wndr Vllly	1.00	0.0%	4	0	4	0	4
61 245_1318 CSA 29 Lucern Valley	3.00	0.0%	12	0	12	0	12
63 300_1330 CSA 40 Elephant Mtn	2.00	0.0%	8	0	8	0	8
69 311_1000 Assessor-Recorder-Clerk	229.37	1.0%	931	0	931	6	937
81 415_1360 CSA 63 Oak Glen-Yucaipa	1.85	0.0%	8	0	8	0	8
85 441_1000 Sheriff-Contracts	584.07	3.0%	2,371	0	2,371	16	2,387
86 442_1000 Sheriff-Detentions	1,361.44	6.0%	5,526	0	5,526	38	5,564

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Civil Svc Commission Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 443_1000 Sheriff-Coroner/ Public Adm	1,655.81	8.%	\$6,720	\$0	\$6,720	\$46	\$6,767
89 450_1000 Dist Atty-Crim Prosecution	536.00	2.%	2,175	0	2,175	15	2,190
90 452_1000 Child Support Services	457.11	2.%	1,855	0	1,855	13	1,868
91 481_1000 Probation	1,134.19	5.%	4,603	0	4,603	32	4,635
92 482_1000 PRB Juvenile Justice Gra	49.15	0.%	199	0	199	1	201
95 491_1000 Public Defender	236.44	1.%	960	0	960	7	966
97 498_2240 IHSS Public Authority	34.96	0.%	142	0	142	1	143
99 501_1000 Human Svc Admin Claim	4,578.30	21.%	18,582	0	18,582	128	18,710
100 529_1036 Aging & Adult Svcs	58.59	0.%	238	0	238	2	239
101 536_1000 Public Guardian-Consrvtr	50.67	0.%	206	0	206	1	207
102 540_1000 Veterans Affairs	23.63	0.%	96	0	96	1	97
103 547_1810 CSA 120 Etiwanda Endowmt	1.56	0.%	6	0	6	0	6
105 571_2260 Workforce Development	82.11	0.%	333	0	333	2	336
107 580_2434 Vly Regional Service Zone	314.48	1.%	1,276	0	1,276	9	1,285
108 590_2442 N Desert Regional Srvc Zn	179.52	1.%	729	0	729	5	734
109 591_2220 Preschool Services	608.89	3.%	2,471	0	2,471	17	2,488
110 600_2448 Mtn Regional Service Zone	96.44	0.%	391	0	391	3	394
111 601_1000 Economic Dev Agency	8.33	0.%	34	0	34	0	34
112 610_2454 S Desert Rgnl Srvc Zone	60.48	0.%	245	0	245	2	247
113 611_1000 Agriculture/W&M	60.70	0.%	246	0	246	2	248
114 620_2580 Big Bear Valley Park & Rec	27.81	0.%	113	0	113	1	114
115 620_2582 Big Bear Alpine Zoo	18.78	0.%	76	0	76	1	77
116 621_2476 Community Dev & Housing	36.04	0.%	146	0	146	1	147
118 625_2584 Bloomington Park & Rec	1.81	0.%	7	0	7	0	7
119 631_1000 Airports	15.96	0.%	65	0	65	0	65
120 640_2600 County Library	229.37	1.%	931	0	931	6	937
121 651_1000 County Museum	17.59	0.%	71	0	71	0	72
122 652_1000 Regional Parks	81.78	0.%	332	0	332	2	334
123 665_2000 DPW-Transportation	275.22	1.%	1,117	0	1,117	8	1,125
124 666_1000 DPW-Surveyor	20.30	0.%	82	0	82	1	83
125 680_1000 Registrar Of Voters	86.19	0.%	350	0	350	2	352
126 691_1000 LUS-Admin	17.26	0.%	70	0	70	0	71
127 692_1000 LUS-Building and Safety	36.33	0.%	147	0	147	1	148
128 693_1000 LUS-Code Enforcement	50.85	0.%	206	0	206	1	208
129 695_1000 LUS Planning	31.78	0.%	129	0	129	1	130
132 736_1000 HR-Ctr for Emp Hlth & WlIn	13.00	0.%	53	0	53	0	53
136 860_7497 Retirement Board	32.44	0.%	132	0	132	1	133
137 862_5039 SBC Transport Authority	60.63	0.%	246	0	246	2	248
139 883_5008 Consolid Fire Agy East Vly	69.44	0.%	282	0	282	2	284
140 890_5012 L.A.F.C.O.	3.81	0.%	15	0	15	0	16
142 903_9900 CFF Commission (First 5)	19.89	0.%	81	0	81	1	81
143 920_1000 Behavioral Health	518.44	2.%	2,104	0	2,104	15	2,119

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Civil Svc Commission Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144 920_2200 Mental Health Services Act	520.85	2.%	\$2,114	\$0	\$2,114	\$15	\$2,129
146 930_1000 Public Health	1,117.41	5.%	4,535	0	4,535	31	4,566
147 933_1000 PH-Cal Children's Svcs	149.00	1.%	605	0	605	4	609
Subtotal	21,580.44	100.%	87,587	0	87,587	591	88,178
Direct Bills					0		0
Total					\$87,587		\$88,178

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

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EMACS Team Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	2,509.00	0.0%	\$13,046	\$0	\$13,046	\$0	\$13,046
5 340_1000 Aud-Contr/Treas/Tax Coll	7,463.00	1.0%	38,806	0	38,806	0	38,806
6 720_1000 Human Resources	3,634.00	1.0%	18,896	0	18,896	0	18,896
7 110_1000 County Admin Office	1,317.00	0.0%	6,848	0	6,848	55	6,903
8 761_1000 Purchasing	694.00	0.0%	3,609	0	3,609	29	3,638
9 120_1000 Innovation and Technology Dept.	255.00	0.0%	1,326	0	1,326	11	1,337
10 7302_1000 RES Fac Mgmt- Maintenance	1,910.01	0.0%	9,932	0	9,932	80	10,011
11 7303_1000 RES Fac Mgmt-Custodial	897.37	0.0%	4,666	0	4,666	37	4,704
12 7304_1000 RES Fac Mgmt-Grounds	161.62	0.0%	840	0	840	7	847
13 770_1000 RES-Project Mgmt Division	520.00	0.0%	2,704	0	2,704	22	2,726
14 782_1000 RES Leasing & Acquisition	904.00	0.0%	4,701	0	4,701	38	4,738
15 120_4020 ITD-Telecomm Svcs	2,560.00	0.0%	13,312	0	13,312	107	13,418
16 120_4042 ITD-Bus Solutions Dev	1,929.00	0.0%	10,030	0	10,030	81	10,111
17 120_4048 ITD-Computer Operations	3,605.00	1.0%	18,745	0	18,745	150	18,896
18 670_4250 DPW-Solid Waste Mgmt	2,150.00	0.0%	11,180	0	11,180	90	11,269
19 731_4120 Risk Management	1,512.00	0.0%	7,862	0	7,862	63	7,925
20 761_4000 Printing Services	394.00	0.0%	2,049	0	2,049	16	2,065
21 761_4004 Surplus Property/ Storage	161.00	0.0%	837	0	837	7	844
22 761_4008 Mail/Courier Service	527.00	0.0%	2,740	0	2,740	22	2,762
23 791_4064 Fleet Management	2,369.00	0.0%	12,318	0	12,318	99	12,417
24 911_4200 Medical Center	96,446.00	17.0%	501,501	0	501,501	4,026	505,527
25 100_1000 Board Of Supervisors	1,424.00	0.0%	7,405	0	7,405	59	7,464
26 101_1000 Alcohol and Drug Svcs	2,483.00	0.0%	12,911	0	12,911	104	13,015
28 105_1378 CSA 70 Countywide	2,201.00	0.0%	11,445	0	11,445	92	11,537
29 106_2410 SBC Fire Protection District	4,975.00	1.0%	25,869	0	25,869	208	26,077
30 107_2419 Household Haz Waste	604.00	0.0%	3,141	0	3,141	25	3,166
31 107_2421 Fire Marshal Hazmat	1,208.00	0.0%	6,281	0	6,281	50	6,332
32 108_2426 SBC Emerg Services	474.00	0.0%	2,465	0	2,465	20	2,484
36 111_2686 I.C.E.M.A.	321.00	0.0%	1,669	0	1,669	13	1,683
37 113_1000 Law & Justice Group Admin	27.00	0.0%	140	0	140	1	142
39 115_1000 Community Services Group	80.00	0.0%	416	0	416	3	419
50 160_1000 Clerk Of The Board	324.00	0.0%	1,685	0	1,685	14	1,698
52 180_1462 CSA 70 Zn M Rd Wndr Vllly	27.00	0.0%	140	0	140	1	142
54 197_2510 Flood Control Admin	3,950.00	1.0%	20,539	0	20,539	165	20,704
55 200_1312 CSA 20 Joshua Tree Park	178.00	0.0%	926	0	926	7	933
56 205_1464 CSA 70 Zone M Wndr Vllly	26.00	0.0%	135	0	135	1	136
61 245_1318 CSA 29 Lucern Valley	81.00	0.0%	421	0	421	3	425
63 300_1330 CSA 40 Elephant Mtn	54.00	0.0%	281	0	281	2	283
69 311_1000 Assessor-Recorder-Clerk	6,177.00	1.0%	32,119	0	32,119	258	32,377
81 415_1360 CSA 63 Oak Glen-Yucaipa	36.00	0.0%	187	0	187	2	189
85 441_1000 Sheriff-Contracts	15,712.00	3.0%	81,699	0	81,699	656	82,355
86 442_1000 Sheriff-Detentions	36,295.00	6.0%	188,727	0	188,727	1,515	190,242

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EMACS Team Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 443_1000 Sheriff-Coroner/ Public Adm	41,690.00	7.%	\$216,780	\$0	\$216,780	\$1,740	\$218,520
89 450_1000 Dist Atty-Crim Prosecution	14,351.00	3.%	74,622	0	74,622	599	75,222
90 452_1000 Child Support Services	12,266.00	2.%	63,781	0	63,781	512	64,293
91 481_1000 Probation	30,239.00	5.%	157,237	0	157,237	1,262	158,499
92 482_1000 PRB Juvenile Justice Gra	1,307.00	0.0%	6,796	0	6,796	55	6,851
95 491_1000 Public Defender	6,370.00	1.%	33,123	0	33,123	266	33,389
97 498_2240 IHSS Public Authority	951.00	0.0%	4,945	0	4,945	40	4,985
99 501_1000 Human Srvc Admin Claim	121,150.00	21.0%	629,957	0	629,957	5,057	635,014
100 529_1036 Aging & Adult Svcs	1,656.00	0.0%	8,611	0	8,611	69	8,680
101 536_1000 Public Guardian-Consrvtr	1,378.00	0.0%	7,165	0	7,165	58	7,223
102 540_1000 Veterans Affairs	644.00	0.0%	3,349	0	3,349	27	3,376
103 547_1810 CSA 120 Etiwanda Endowmt	42.00	0.0%	218	0	218	2	220
105 571_2260 Workforce Development	2,157.00	0.0%	11,216	0	11,216	90	11,306
107 580_2434 Vly Regional Service Zone	8,080.00	1.0%	42,014	0	42,014	337	42,352
108 590_2442 N Desert Regional Srvc Zn	4,231.00	1.0%	22,000	0	22,000	177	22,177
109 591_2220 Preschool Services	15,053.00	3.0%	78,273	0	78,273	628	78,901
110 600_2448 Mtn Regional Service Zone	2,164.00	0.0%	11,252	0	11,252	90	11,343
111 601_1000 Economic Dev Agency	233.00	0.0%	1,212	0	1,212	10	1,221
112 610_2454 S Desert Rgnl Srvc Zone	1,624.00	0.0%	8,444	0	8,444	68	8,512
113 611_1000 Agriculture/W&M	1,629.00	0.0%	8,470	0	8,470	68	8,538
114 620_2580 Big Bear Valley Park & Rec	391.00	0.0%	2,033	0	2,033	16	2,049
115 620_2582 Big Bear Alpine Zoo	498.00	0.0%	2,590	0	2,590	21	2,610
116 621_2476 Community Dev & Housing	944.00	0.0%	4,909	0	4,909	39	4,948
118 625_2584 Bloomington Park & Rec	50.00	0.0%	260	0	260	2	262
119 631_1000 Airports	437.00	0.0%	2,272	0	2,272	18	2,291
120 640_2600 County Library	6,184.00	1.0%	32,156	0	32,156	258	32,414
121 651_1000 County Museum	482.00	0.0%	2,506	0	2,506	20	2,526
122 652_1000 Regional Parks	1,624.00	0.0%	8,444	0	8,444	68	8,512
123 665_2000 DPW-Transportation	7,316.00	1.0%	38,042	0	38,042	305	38,347
124 666_1000 DPW-Surveyor	526.00	0.0%	2,735	0	2,735	22	2,757
125 680_1000 Registrar Of Voters	1,647.00	0.0%	8,564	0	8,564	69	8,633
126 691_1000 LUS-Admin	430.00	0.0%	2,236	0	2,236	18	2,254
127 692_1000 LUS-Building and Safety	1,017.00	0.0%	5,288	0	5,288	42	5,331
128 693_1000 LUS-Code Enforcement	1,360.00	0.0%	7,072	0	7,072	57	7,129
129 695_1000 LUS Planning	851.00	0.0%	4,425	0	4,425	36	4,461
130 725_5090 Barstow Cemetery District	158.00	0.0%	822	0	822	7	828
131 735_5093 29 Palms Cemetery District	94.00	0.0%	489	0	489	4	493
132 736_1000 HR-Ctr for Emp Hlth & WlIn	339.00	0.0%	1,763	0	1,763	14	1,777
135 800_5105 Hesperia Park & Recreation	1,656.00	0.0%	8,611	0	8,611	69	8,680
136 860_7497 Retirement Board	872.00	0.0%	4,534	0	4,534	36	4,571
137 862_5039 SBC Transport Authority	1,650.00	0.0%	8,580	0	8,580	69	8,649
139 883_5008 Consolid Fire Agy East Vly	1,834.00	0.0%	9,536	0	9,536	77	9,613

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EMACS Team Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
140 890_5012 L.A.F.C.O.	105.00	0.0%	\$546	\$0	\$546	\$4	\$550
142 903_9900 CFF Commission (First 5)	565.00	0.0%	2,938	0	2,938	24	2,961
143 920_1000 Behavioral Health	13,883.00	2.0%	72,189	0	72,189	580	72,768
144 920_2200 Mental Health Services Act	14,082.00	2.0%	73,224	0	73,224	588	73,812
146 930_1000 Public Health	30,232.00	5.0%	157,201	0	157,201	1,262	158,463
147 933_1000 PH-Cal Children's Svcs	3,979.00	1.0%	20,690	0	20,690	166	20,856
148 9991_0005 All Other	99.00	0.0%	515	0	515	4	519
Subtotal	569,095.00	100.0%	2,959,184	0	2,959,184	23,189	2,982,373
Direct Bills					0		0
Total					\$2,959,184		\$2,982,373

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

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Dedicated HR Services Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 340_1000 Aud-Contr/Treas/Tax Coll	103,114.22	2.0%	\$111,371	\$(103,114)	\$8,257	\$0	\$8,257
17 120_4048 ITD-Computer Operations	115,360.69	2.0%	124,599	(115,361)	9,238	1,077	10,315
18 670_4250 DPW-Solid Waste Mgmt	27,210.78	0.0%	29,390	(27,211)	2,179	254	2,433
19 731_4120 Risk Management	97,354.89	1.0%	105,151	(97,355)	7,796	909	8,705
24 911_4200 Medical Center	1,226,862.70	18.0%	1,325,107	(1,226,863)	98,244	11,452	109,696
28 105_1378 CSA 70 Countywide	100,550.32	2.0%	108,602	(100,550)	8,052	939	8,990
29 106_2410 SBC Fire Protection District	393,065.61	6.0%	424,541	(393,066)	31,476	3,669	35,145
54 197_2510 Flood Control Admin	52,607.50	1.0%	56,820	(52,608)	4,213	491	4,704
69 311_1000 Assessor-Recorder-Clerk	88,245.82	1.0%	95,312	(88,246)	7,067	824	7,890
87 443_1000 Sheriff-Coroner/ Public Adm	345,385.35	5.0%	373,043	(345,385)	27,658	3,224	30,882
90 452_1000 Child Support Services	136,803.40	2.0%	147,758	(136,803)	10,955	1,277	12,232
91 481_1000 Probation	393,734.83	6.0%	425,264	(393,735)	31,529	3,675	35,205
99 501_1000 Human Svc Admin Claim	2,378,296.78	36.0%	2,568,745	(2,378,297)	190,448	22,200	212,649
105 571_2260 Workforce Development	31,051.27	0.0%	33,538	(31,051)	2,487	290	2,776
109 591_2220 Preschool Services	218,750.51	3.0%	236,268	(218,751)	17,517	2,042	19,559
111 601_1000 Economic Dev Agency	9,850.73	0.0%	10,640	(9,851)	789	92	881
116 621_2476 Community Dev & Housing	49,613.69	1.0%	53,587	(49,614)	3,973	463	4,436
123 665_2000 DPW-Transportation	94,330.65	1.0%	101,884	(94,331)	7,554	881	8,434
124 666_1000 DPW-Surveyor	7,256.18	0.0%	7,837	(7,256)	581	68	649
143 920_1000 Behavioral Health	500,504.63	7.0%	540,584	(500,505)	40,079	4,672	44,751
146 930_1000 Public Health	329,083.26	5.0%	355,435	(329,083)	26,352	3,072	29,424
Subtotal	6,699,033.81	100.0%	7,235,477	(6,699,034)	536,443	61,569	598,012
Direct Bills					6,699,034		6,699,034
Total					\$7,235,477		\$7,297,046

Basis Units: Actual Cost of HR Services
 Source: County Financial System

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Labor Relations Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	93.41	0.0%	\$3,045	\$0	\$3,045	\$0	\$3,045
5 340_1000 Aud-Contr/Treas/Tax Coll	280.33	1.0%	9,138	0	9,138	0	9,138
6 720_1000 Human Resources	124.74	1.0%	4,066	0	4,066	0	4,066
7 110_1000 County Admin Office	44.59	0.0%	1,453	0	1,453	13	1,466
8 761_1000 Purchasing	25.37	0.0%	827	0	827	7	834
9 120_1000 Innovation and Technology Dept.	13.30	0.0%	434	0	434	4	437
10 7302_1000 RES Fac Mgmt- Maintenance	70.41	0.0%	2,295	0	2,295	20	2,315
11 7303_1000 RES Fac Mgmt-Custodial	34.09	0.0%	1,111	0	1,111	10	1,121
12 7304_1000 RES Fac Mgmt-Grounds	5.99	0.0%	195	0	195	2	197
13 770_1000 RES-Project Mgmt Division	19.15	0.0%	624	0	624	5	630
14 782_1000 RES Leasing & Acquisition	33.07	0.0%	1,078	0	1,078	9	1,087
15 120_4020 ITD-Telecomm Svcs	94.70	0.0%	3,087	0	3,087	27	3,113
16 120_4042 ITD-Bus Solutions Dev	72.07	0.0%	2,349	0	2,349	20	2,369
17 120_4048 ITD-Computer Operations	133.59	1.0%	4,354	0	4,354	37	4,392
18 670_4250 DPW-Solid Waste Mgmt	79.89	0.0%	2,604	0	2,604	22	2,626
19 731_4120 Risk Management	55.89	0.0%	1,822	0	1,822	16	1,837
20 761_4000 Printing Services	14.56	0.0%	475	0	475	4	479
21 761_4004 Surplus Property/ Storage	5.96	0.0%	194	0	194	2	196
22 761_4008 Mail/Courier Service	19.19	0.0%	626	0	626	5	631
23 791_4064 Fleet Management	88.00	0.0%	2,868	0	2,868	25	2,893
24 911_4200 Medical Center	3,733.22	17.0%	121,687	0	121,687	1,047	122,734
25 100_1000 Board Of Supervisors	51.56	0.0%	1,681	0	1,681	14	1,695
26 101_1000 Alcohol and Drug Svcs	91.56	0.0%	2,984	0	2,984	26	3,010
28 105_1378 CSA 70 Countywide	81.00	0.0%	2,640	0	2,640	23	2,663
29 106_2410 SBC Fire Protection District	186.67	1.0%	6,085	0	6,085	52	6,137
30 107_2419 Household Haz Waste	22.26	0.0%	726	0	726	6	732
31 107_2421 Fire Marshal Hazmat	44.81	0.0%	1,461	0	1,461	13	1,473
32 108_2426 SBC Emerg Services	17.41	0.0%	567	0	567	5	572
36 111_2686 I.C.E.M.A.	11.85	0.0%	386	0	386	3	390
37 113_1000 Law & Justice Group Admin	1.00	0.0%	33	0	33	0	33
39 115_1000 Community Services Group	2.96	0.0%	96	0	96	1	97
50 160_1000 Clerk Of The Board	12.85	0.0%	419	0	419	4	422
52 180_1462 CSA 70 Zn M Rd Wndr Vllly	1.00	0.0%	33	0	33	0	33
54 197_2510 Flood Control Admin	145.04	1.0%	4,728	0	4,728	41	4,768
55 200_1312 CSA 20 Joshua Tree Park	6.85	0.0%	223	0	223	2	225
56 205_1464 CSA 70 Zone M Wndr Vllly	1.00	0.0%	33	0	33	0	33
61 245_1318 CSA 29 Lucern Valley	3.00	0.0%	98	0	98	1	99
63 300_1330 CSA 40 Elephant Mtn	2.00	0.0%	65	0	65	1	66
69 311_1000 Assessor-Recorder-Clerk	229.37	1.0%	7,476	0	7,476	64	7,541
81 415_1360 CSA 63 Oak Glen-Yucaipa	1.85	0.0%	60	0	60	1	61
85 441_1000 Sheriff-Contracts	584.07	3.0%	19,038	0	19,038	164	19,202
86 442_1000 Sheriff-Detentions	1,361.44	6.0%	44,377	0	44,377	382	44,759

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Labor Relations Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 443_1000 Sheriff-Coroner/ Public Adm	1,655.81	8.%	\$53,972	\$0	\$53,972	\$464	\$54,437
89 450_1000 Dist Atty-Crim Prosecution	536.00	3.%	17,471	0	17,471	150	17,622
90 452_1000 Child Support Services	457.11	2.%	14,900	0	14,900	128	15,028
91 481_1000 Probation	1,134.19	5.%	36,970	0	36,970	318	37,288
92 482_1000 PRB Juvenile Justice Gra	49.15	0.0%	1,602	0	1,602	14	1,616
95 491_1000 Public Defender	236.44	1.%	7,707	0	7,707	66	7,773
97 498_2240 IHSS Public Authority	34.96	0.0%	1,140	0	1,140	10	1,149
99 501_1000 Human Srvc Admin Claim	4,578.30	21.0%	149,233	0	149,233	1,284	150,517
100 529_1036 Aging & Adult Svcs	58.59	0.0%	1,910	0	1,910	16	1,926
101 536_1000 Public Guardian-Consrvtr	50.67	0.0%	1,652	0	1,652	14	1,666
102 540_1000 Veterans Affairs	23.63	0.0%	770	0	770	7	777
103 547_1810 CSA 120 Etiwanda Endowmt	1.56	0.0%	51	0	51	0	51
105 571_2260 Workforce Development	82.11	0.0%	2,676	0	2,676	23	2,699
107 580_2434 Vllly Regional Service Zone	314.48	1.0%	10,251	0	10,251	88	10,339
108 590_2442 N Desert Regional Srvc Zn	179.52	1.0%	5,852	0	5,852	50	5,902
109 591_2220 Preschool Services	608.89	3.0%	19,847	0	19,847	171	20,018
110 600_2448 Mtn Regional Service Zone	96.44	0.0%	3,144	0	3,144	27	3,171
111 601_1000 Economic Dev Agency	8.33	0.0%	272	0	272	2	274
112 610_2454 S Desert Rgnl Srvc Zone	60.48	0.0%	1,971	0	1,971	17	1,988
113 611_1000 Agriculture/W&M	60.70	0.0%	1,979	0	1,979	17	1,996
114 620_2580 Big Bear Valley Park & Rec	27.81	0.0%	906	0	906	8	914
115 620_2582 Big Bear Alpine Zoo	18.78	0.0%	612	0	612	5	617
116 621_2476 Community Dev & Housing	36.04	0.0%	1,175	0	1,175	10	1,185
118 625_2584 Bloomington Park & Rec	1.81	0.0%	59	0	59	1	60
119 631_1000 Airports	15.96	0.0%	520	0	520	4	525
120 640_2600 County Library	229.37	1.0%	7,476	0	7,476	64	7,541
121 651_1000 County Museum	17.59	0.0%	573	0	573	5	578
122 652_1000 Regional Parks	81.78	0.0%	2,666	0	2,666	23	2,689
123 665_2000 DPW-Transportation	275.22	1.0%	8,971	0	8,971	77	9,048
124 666_1000 DPW-Surveyor	20.30	0.0%	662	0	662	6	667
125 680_1000 Registrar Of Voters	86.19	0.0%	2,809	0	2,809	24	2,834
126 691_1000 LUS-Admin	17.26	0.0%	563	0	563	5	567
127 692_1000 LUS-Building and Safety	36.33	0.0%	1,184	0	1,184	10	1,194
128 693_1000 LUS-Code Enforcement	50.85	0.0%	1,657	0	1,657	14	1,672
129 695_1000 LUS Planning	31.78	0.0%	1,036	0	1,036	9	1,045
132 736_1000 HR-Ctr for Emp Hlth & WlIn	13.00	0.0%	424	0	424	4	427
140 890_5012 L.A.F.C.O.	3.81	0.0%	124	0	124	1	125
143 920_1000 Behavioral Health	518.44	2.0%	16,899	0	16,899	145	17,044
144 920_2200 Mental Health Services Act	520.85	2.0%	16,977	0	16,977	146	17,124
146 930_1000 Public Health	1,117.41	5.0%	36,423	0	36,423	313	36,736
147 933_1000 PH-Cal Children's Svcs	149.00	1.0%	4,857	0	4,857	42	4,899

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Labor Relations Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	21,398.01	100.0%	697,482	0	697,482	5,862	703,344
Direct Bills					0		0
Total					\$697,482		\$703,344

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

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Allocation Summary

Dept:6 720_1000 Human Resources

Department	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Labor Relations	Commuter Services	HRD Admin Support-OCH	Total
0 Direct Billed	\$0	\$0	\$0	\$0	\$0	\$6,699,034	\$0	\$0	\$0	\$6,699,034
4 171_1000 County Counsel	13,085	2,614	2,739	379	13,046	0	3,045	0	0	34,908
5 340_1000 Aud-Contr/Treas/Tax Coll	39,269	7,845	61,247	1,138	38,806	8,257	9,138	0	0	165,700
6 720_1000 Human Resources	17,474	3,491	12,102	506	18,896	0	4,066	0	0	56,535
7 110_1000 County Admin Office	6,298	1,307	0	182	6,903	0	1,466	0	0	16,157
8 761_1000 Purchasing	3,583	744	3,140	104	3,638	0	834	0	0	12,043
9 120_1000 Innovation and Technology Dept.	1,878	390	0	54	1,337	0	437	0	0	4,096
10 7302_1000 RES Fac Mgmt- Maintenance	9,944	2,064	5,442	288	10,011	0	2,315	0	0	30,064
11 7303_1000 RES Fac Mgmt-Custodial	4,814	999	4,589	139	4,704	0	1,121	0	0	16,367
12 7304_1000 RES Fac Mgmt-Grounds	845	176	0	24	847	0	197	0	0	2,090
13 770_1000 RES-Project Mgmt Division	2,704	561	6,733	78	2,726	0	630	0	0	13,432
14 782_1000 RES Leasing & Acquisition	4,671	970	5,443	135	4,738	0	1,087	0	0	17,045
15 120_4020 ITD-Telecomm Svcs	13,376	2,777	3,997	387	13,418	0	3,113	0	0	37,068
16 120_4042 ITD-Bus Solutions Dev	10,180	2,113	4,818	295	10,111	0	2,369	0	0	29,886
17 120_4048 ITD-Computer Operations	18,868	3,917	0	546	18,896	10,315	4,392	0	0	56,933
18 670_4250 DPW-Solid Waste Mgmt	11,283	2,342	8,878	326	11,269	2,433	2,626	0	0	39,159
19 731_4120 Risk Management	7,894	1,639	10,990	228	7,925	8,705	1,837	0	0	39,218
20 761_4000 Printing Services	2,056	427	490	59	2,065	0	479	0	0	5,576
21 761_4004 Surplus Property/ Storage	842	175	0	24	844	0	196	0	0	2,081
22 761_4008 Mail/Courier Service	2,710	562	260	78	2,762	0	631	0	0	7,004
23 791_4064 Fleet Management	12,429	2,580	8,955	360	12,417	0	2,893	0	0	39,634
24 911_4200 Medical Center	527,271	109,454	464,939	15,256	505,527	109,696	122,734	0	0	1,854,877
25 100_1000 Board Of Supervisors	7,282	1,512	5,732	211	7,464	0	1,695	0	0	23,895
26 101_1000 Alcohol and Drug Svcs	12,931	2,684	14,829	374	13,015	0	3,010	0	0	46,843
28 105_1378 CSA 70 Countywide	11,440	2,375	0	331	11,537	8,990	2,663	0	0	37,336
29 106_2410 SBC Fire Protection District	26,364	5,473	0	763	26,077	35,145	6,137	0	0	99,959
30 107_2419 Household Haz Waste	3,144	653	0	91	3,166	0	732	0	0	7,785
31 107_2421 Fire Marshal Hazmat	6,330	1,314	0	183	6,332	0	1,473	0	0	15,632
32 108_2426 SBC Emerg Services	2,459	510	0	71	2,484	0	572	0	0	6,097
36 111_2686 I.C.E.M.A.	1,674	347	0	48	1,683	0	390	0	0	4,142
37 113_1000 Law & Justice Group Admin	141	29	0	4	142	0	33	0	0	349
39 115_1000 Community Services Group	418	87	0	12	419	0	97	0	0	1,034
50 160_1000 Clerk Of The Board	1,815	377	5,021	53	1,698	0	422	0	0	9,386
52 180_1462 CSA 70 Zn M Rd Wndr Villy	141	29	0	4	142	0	33	0	0	349
54 197_2510 Flood Control Admin	20,485	4,252	13,664	593	20,704	4,704	4,768	0	0	69,170
55 200_1312 CSA 20 Joshua Tree Park	968	201	0	28	933	0	225	0	0	2,355
56 205_1464 CSA 70 Zone M Wndr Villy	141	29	0	4	136	0	33	0	0	344
61 245_1318 CSA 29 Lucern Valley	424	88	0	12	425	0	99	0	0	1,047
63 300_1330 CSA 40 Elephant Mtn	282	59	0	8	283	0	66	0	0	698
69 311_1000 Assessor-Recorder-Clerk	32,396	6,725	44,046	937	32,377	7,890	7,541	0	0	131,912
81 415_1360 CSA 63 Oak Glen-Yucaipa	262	54	0	8	189	0	61	0	0	573

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Allocation Summary

Dept:6 720_1000 Human Resources

Department	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Labor Relations	Commuter Services	HRD Admin Support-OCH	Total
85 441_1000 Sheriff-Contracts	\$82,493	\$17,124	\$23,415	\$2,387	\$82,355	\$0	\$19,202	\$0	\$0	\$226,977
86 442_1000 Sheriff-Detentions	192,287	39,916	70,171	5,564	190,242	0	44,759	0	0	542,939
87 443_1000 Sheriff-Coroner/ Public Adm	233,863	48,547	83,097	6,767	218,520	30,882	54,437	0	0	676,112
89 450_1000 Dist Atty-Crim Prosecution	75,703	15,715	22,765	2,190	75,222	0	17,622	0	0	209,217
90 452_1000 Child Support Services	64,561	13,402	40,287	1,868	64,293	12,232	15,028	0	0	211,671
91 481_1000 Probation	160,189	33,253	105,329	4,635	158,499	35,205	37,288	0	0	534,398
92 482_1000 PRB Juvenile Justice Gra	6,942	1,441	6,224	201	6,851	0	1,616	0	0	23,274
95 491_1000 Public Defender	33,395	6,932	23,382	966	33,389	0	7,773	0	0	105,837
97 498_2240 IHSS Public Authority	4,938	1,025	13,928	143	4,985	0	1,149	0	0	26,168
99 501_1000 Human Srvc Admin Claim	646,627	134,231	673,434	18,710	635,014	212,649	150,517	0	0	2,471,180
100 529_1036 Aging & Adult Svcs	8,275	1,718	2,406	239	8,680	0	1,926	0	0	23,245
101 536_1000 Public Guardian-Consvtr	7,156	1,485	6,727	207	7,223	0	1,666	0	0	24,464
102 540_1000 Veterans Affairs	3,337	693	1,926	97	3,376	0	777	0	0	10,205
103 547_1810 CSA 120 Etiwanda Endowmt	220	46	0	6	220	0	51	0	0	543
105 571_2260 Workforce Development	11,597	2,407	29,023	336	11,306	2,776	2,699	0	0	60,145
107 580_2434 Vly Regional Service Zone	44,417	9,220	0	1,285	42,352	0	10,339	0	0	107,613
108 590_2442 N Desert Regional Srvc Zn	25,355	5,263	0	734	22,177	0	5,902	0	0	59,431
109 591_2220 Preschool Services	85,998	17,852	325,608	2,488	78,901	19,559	20,018	0	0	550,424
110 600_2448 Mtn Regional Service Zone	13,622	2,828	0	394	11,343	0	3,171	0	0	31,357
111 601_1000 Economic Dev Agency	1,177	244	992	34	1,221	881	274	0	0	4,824
112 610_2454 S Desert Rgnl Srvc Zone	8,542	1,773	0	247	8,512	0	1,988	0	0	21,063
113 611_1000 Agriculture/W&M	8,574	1,780	14,728	248	8,538	0	1,996	0	0	35,864
114 620_2580 Big Bear Valley Park & Rec	3,928	815	0	114	2,049	0	914	0	0	7,821
115 620_2582 Big Bear Alpine Zoo	2,652	551	0	77	2,610	0	617	0	0	6,507
116 621_2476 Community Dev & Housing	5,090	1,057	4,506	147	4,948	4,436	1,185	0	0	21,369
118 625_2584 Bloomington Park & Rec	256	53	0	7	262	0	60	0	0	639
119 631_1000 Airports	2,255	468	3,126	65	2,291	0	525	0	0	8,729
120 640_2600 County Library	32,396	6,725	41,415	937	32,414	0	7,541	0	0	121,427
121 651_1000 County Museum	2,485	516	11,181	72	2,526	0	578	0	0	17,358
122 652_1000 Regional Parks	11,550	2,398	22,189	334	8,512	0	2,689	0	0	47,672
123 665_2000 DPW-Transportation	38,872	8,069	47,101	1,125	38,347	8,434	9,048	0	0	150,997
124 666_1000 DPW-Surveyor	2,867	595	0	83	2,757	649	667	0	0	7,618
125 680_1000 Registrar Of Voters	12,173	2,527	36,638	352	8,633	0	2,834	0	0	63,156
126 691_1000 LUS-Admin	2,438	506	5,411	71	2,254	0	567	0	0	11,246
127 692_1000 LUS-Building and Safety	5,132	1,065	0	148	5,331	0	1,194	0	0	12,870
128 693_1000 LUS-Code Enforcement	7,182	1,491	790	208	7,129	0	1,672	0	0	18,471
129 695_1000 LUS Planning	4,488	932	5,807	130	4,461	0	1,045	0	0	16,862
130 725_5090 Barstow Cemetery District	0	0	0	0	828	0	0	0	0	828
131 735_5093 29 Palms Cemetery District	0	0	0	0	493	0	0	0	0	493
132 736_1000 HR-Ctr for Emp Hlth & WIn	1,836	381	0	53	1,777	0	427	0	0	4,475
135 800_5105 Hesperia Park & Recreation	0	0	0	0	8,680	0	0	0	0	8,680

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Allocation Summary

Dept:6 720_1000 Human Resources

Department	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Labor Relations	Commuter Services	HRD Admin Support-OCH	Total
136 860_7497 Retirement Board	\$4,582	\$951	\$9,299	\$133	\$4,571	\$0	\$0	\$0	\$0	\$19,536
137 862_5039 SBC Transport Authority	8,563	1,778	0	248	8,649	0	0	0	0	19,237
139 883_5008 Consolid Fire Agy East Vly	9,808	2,036	0	284	9,613	0	0	0	0	21,741
140 890_5012 L.A.F.C.O.	539	112	0	16	550	0	125	0	0	1,342
142 903_9900 CFF Commission (First 5)	2,809	583	4,563	81	2,961	0	0	0	0	10,998
143 920_1000 Behavioral Health	73,224	15,200	46,634	2,119	72,768	44,751	17,044	0	0	271,740
144 920_2200 Mental Health Services Act	73,564	15,271	65,487	2,129	73,812	0	17,124	0	0	247,385
146 930_1000 Public Health	157,820	32,761	111,011	4,566	158,463	29,424	36,736	0	0	530,781
147 933_1000 PH-Cal Children's Svcs	21,044	4,369	10,902	609	20,856	0	4,899	0	0	62,679
148 9991_0005 All Other	0	0	0	0	519	0	0	0	0	519
Total	\$3,047,389	\$632,049	\$2,557,559	\$88,178	\$2,982,373	\$7,297,046	\$703,344	\$0	\$0	\$17,307,939



**COUNTY
ADMINISTRATIVE
OFFICE**



County Administrative Office

STATEMENT OF FUNCTION

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

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

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

Incoming Costs:

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

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

Allocation Method:

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

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A. Department Costs

Dept:7 110_1000 County Admin Office

Description		Amount	General Admin	Budget & Admin Supp Svcs	Labor Relations	Legislative Affairs	Multi-Media Services	General Government / Unallowed
Personnel Costs								
Salaries & Benefits	S1	9,327,776	0	4,248,267	551,051	406,931	405,908	3,715,619
<i>Salary % Split</i>			<i>.00%</i>	<i>45.54%</i>	<i>5.91%</i>	<i>4.36%</i>	<i>4.35%</i>	<i>39.83%</i>
Other Staffing Expenses	P	219,547	0	218,051	0	0	0	1,496
Subtotal - Personnel Costs		9,547,323	0	4,466,318	551,051	406,931	405,908	3,717,115
Services & Supplies Cost								
Services and Supplies	P	2,952,578	53,224	1,397,199	5,873	128,387	57,674	1,310,220
Central Services	P	1,007,317	0	262,212	0	0	0	745,105
Travel and Related Expenses	P	11,595	0	3,963	45	4,282	0	3,304
Other Services & Supplies	P	111,563	311	97,065	0	11,469	2,718	0
Interfund Reimbursements	P	(2,426,179)	0	(1,722,459)	(298,551)	0	0	(405,170)
Miscellaneous Revenues	P	(70,263)	0	(70,263)	0	0	0	0
Miscellaneous Revenues- COVID 19	P	(68,944)	0	(68,944)	0	0	0	0
Subtotal - Services & Supplies		1,517,667	53,535	(101,226)	(292,632)	144,138	60,392	1,653,460
Department Cost Total		11,064,990	53,535	4,365,092	258,418	551,069	466,301	5,370,575
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		11,064,990	53,535	4,365,092	258,418	551,069	466,301	5,370,575
General Admin Distribution			(53,535)	24,382	3,163	2,335	2,330	21,325
Grand Total		\$11,064,990		\$4,389,474	\$261,581	\$553,405	\$468,630	\$5,391,900
					not allocated	not allocated	not allocated	

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B. Incoming Costs - (Default Spread Salary%)

Dept:7 110_1000 County Admin Office

Department	First Incoming	Second Incoming	Budget & Admin Supp Svcs	Labor Relations	Legislative Affairs	Multi-Media Services	General Government / Unallowed
1 Buildings Depreciation Expense	\$198,201	\$0	\$90,269	\$11,709	\$8,647	\$8,625	\$78,951
Subtotal - 0000_0001 Building Depreciation	198,201	0	90,269	11,709	8,647	8,625	78,951
2 Depreciation Computer/ Equipment	134,308	0	61,169	7,934	5,859	5,845	53,500
Subtotal - 0000_0002 Compt Sftw & Equip Depr	134,308	0	61,169	7,934	5,859	5,845	53,500
3 Utilities	33,342	0	15,185	1,970	1,455	1,451	13,281
Subtotal - 0000_0003 RES Utilities	33,342	0	15,185	1,970	1,455	1,451	13,281
4 Legal Services	879,288	60,821	428,166	55,538	41,013	40,910	374,482
Subtotal - 171_1000 County Counsel	879,288	60,821	428,166	55,538	41,013	40,910	374,482
5 Reporting	2,904	292	1,456	189	139	139	1,273
5 Special Projects	(12,309)	200	(5,515)	(715)	(528)	(527)	(4,824)
5 Transaction Processing	34,370	2,913	16,980	2,203	1,626	1,622	14,851
5 Payroll	5,293	403	2,594	337	248	248	2,269
5 Audit Division	10,022	1,267	5,141	667	492	491	4,497
5 SAP Team	15,768	526	7,421	963	711	709	6,491
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	56,048	5,601	28,078	3,642	2,689	2,683	24,557
6 Personnel Services	6,247	52	2,868	372	275	274	2,509
6 Employee Benefits	1,248	60	595	77	57	57	521
6 Civil Svc Commission	181	1	83	11	8	8	73
6 EMACS Team	6,848	55	3,144	408	301	300	2,750
6 Labor Relations	1,453	13	668	87	64	64	584
Subtotal - 720_1000 Human Resources	15,977	180	7,359	954	705	703	6,436
7 Budget & Admin Supp Svcs	0	10,398	4,736	614	454	452	4,142
7 Labor Relations	0	707	322	42	31	31	282
Subtotal - 110_1000 County Admin Office	0	11,105	5,058	656	484	483	4,424
8 Purchasing Services	0	7,174	3,267	424	313	312	2,858
Subtotal - 761_1000 Purchasing	0	7,174	3,267	424	313	312	2,858
9 Countywide GIS Services	0	5,077	2,312	300	221	221	2,022

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B. Incoming Costs - (Default Spread Salary%)

Dept:7 110_1000 County Admin Office

Department	First Incoming	Second Incoming	Budget & Admin Supp Svcs	Labor Relations	Legislative Affairs	Multi-Media Services	General Government / Unallowed
Subtotal - 120_1000 Innovation and Technology Dept.	\$0	\$5,077	\$2,312	\$300	\$221	\$221	\$2,022
10 Maintenance Services	0	(14,707)	(6,698)	(869)	(642)	(640)	(5,858)
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	0	(14,707)	(6,698)	(869)	(642)	(640)	(5,858)
11 Custodial Services	0	8,510	3,876	503	371	370	3,390
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	8,510	3,876	503	371	370	3,390
12 Grounds Services	0	1,184	539	70	52	52	472
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	1,184	539	70	52	52	472
14 Real Estate Services	0	(12,047)	(5,487)	(712)	(526)	(524)	(4,799)
Subtotal - 782_1000 RES Leasing & Acquisition	0	(12,047)	(5,487)	(712)	(526)	(524)	(4,799)
Total Incoming	1,317,163	72,899	633,094	82,120	60,642	60,490	553,716
C. Total Allocated		\$12,455,052	\$5,022,568	\$343,701	\$614,047	\$529,120	\$5,945,616
			40.33%	2.76%	4.93%	4.25%	47.74%

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Budget & Admin Supp Svcs Allocations

Dept:7 110_1000 County Admin Office

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	93.41	0.0%	\$21,780	\$0	\$21,780	\$0	\$21,780
5 340_1000 Aud-Contr/Treas/Tax Coll	280.33	1.0%	65,365	0	65,365	0	65,365
6 720_1000 Human Resources	124.74	1.0%	29,086	0	29,086	0	29,086
7 110_1000 County Admin Office	44.59	0.0%	10,398	0	10,398	0	10,398
8 761_1000 Purchasing	25.37	0.0%	5,916	0	5,916	40	5,956
9 120_1000 Innovation and Technology Dept.	13.30	0.0%	3,100	0	3,100	21	3,121
10 7302_1000 RES Fac Mgmt- Maintenance	70.41	0.0%	16,417	0	16,417	112	16,529
11 7303_1000 RES Fac Mgmt-Custodial	34.09	0.0%	7,948	0	7,948	54	8,002
12 7304_1000 RES Fac Mgmt-Grounds	5.99	0.0%	1,396	0	1,396	10	1,405
13 770_1000 RES-Project Mgmt Division	19.15	0.0%	4,465	0	4,465	30	4,495
14 782_1000 RES Leasing & Acquisition	33.07	0.0%	7,712	0	7,712	53	7,765
15 120_4020 ITD-Telecomm Svcs	94.70	0.0%	22,082	0	22,082	151	22,233
16 120_4042 ITD-Bus Solutions Dev	72.07	0.0%	16,805	0	16,805	115	16,920
17 120_4048 ITD-Computer Operations	133.59	1.0%	31,150	0	31,150	213	31,362
18 670_4250 DPW-Solid Waste Mgmt	79.89	0.0%	18,628	0	18,628	127	18,755
19 731_4120 Risk Management	55.89	0.0%	13,032	0	13,032	89	13,121
20 761_4000 Printing Services	14.56	0.0%	3,394	0	3,394	23	3,417
21 761_4004 Surplus Property/ Storage	5.96	0.0%	1,390	0	1,390	9	1,400
22 761_4008 Mail/Courier Service	19.19	0.0%	4,473	0	4,473	31	4,504
23 791_4064 Fleet Management	88.00	0.0%	20,519	0	20,519	140	20,659
24 911_4200 Medical Center	3,733.22	17.0%	870,473	0	870,473	5,943	876,416
25 100_1000 Board Of Supervisors	51.56	0.0%	12,021	0	12,021	82	12,103
26 101_1000 Alcohol and Drug Svcs	91.56	0.0%	21,348	0	21,348	146	21,494
28 105_1378 CSA 70 Countywide	81.00	0.0%	18,887	0	18,887	129	19,016
29 106_2410 SBC Fire Protection District	186.67	1.0%	43,525	0	43,525	297	43,822
30 107_2419 Household Haz Waste	22.26	0.0%	5,190	0	5,190	35	5,226
31 107_2421 Fire Marshal Hazmat	44.81	0.0%	10,449	0	10,449	71	10,521
32 108_2426 SBC Emerg Services	17.41	0.0%	4,059	0	4,059	28	4,087
36 111_2686 I.C.E.M.A.	11.85	0.0%	2,763	0	2,763	19	2,782
37 113_1000 Law & Justice Group Admin	1.00	0.0%	233	0	233	2	235
39 115_1000 Community Services Group	2.96	0.0%	691	0	691	5	696
50 160_1000 Clerk Of The Board	12.85	0.0%	2,997	0	2,997	20	3,017
52 180_1462 CSA 70 Zn M Rd Wndr Vllly	1.00	0.0%	233	0	233	2	235
54 197_2510 Flood Control Admin	145.04	1.0%	33,818	0	33,818	231	34,049
55 200_1312 CSA 20 Joshua Tree Park	6.85	0.0%	1,598	0	1,598	11	1,609
56 205_1464 CSA 70 Zone M Wndr Vllly	1.00	0.0%	233	0	233	2	235
61 245_1318 CSA 29 Lucern Valley	3.00	0.0%	700	0	700	5	704
63 300_1330 CSA 40 Elephant Mtn	2.00	0.0%	466	0	466	3	470
69 311_1000 Assessor-Recorder-Clerk	229.37	1.0%	53,482	0	53,482	365	53,847
81 415_1360 CSA 63 Oak Glen-Yucaipa	1.85	0.0%	432	0	432	3	435
85 441_1000 Sheriff-Contracts	584.07	3.0%	136,188	0	136,188	930	137,118
86 442_1000 Sheriff-Detentions	1,361.44	6.0%	317,447	0	317,447	2,167	319,615

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Budget & Admin Supp Svcs Allocations

Dept:7 110_1000 County Admin Office

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 443_1000 Sheriff-Coroner/ Public Adm	1,655.81	8.%	\$386,085	\$0	\$386,085	\$2,636	\$388,721
89 450_1000 Dist Atty-Crim Prosecution	536.00	3.%	124,979	0	124,979	853	125,832
90 452_1000 Child Support Services	457.11	2.%	106,584	0	106,584	728	107,312
91 481_1000 Probation	1,134.19	5.%	264,457	0	264,457	1,806	266,263
92 482_1000 PRB Juvenile Justice Gra	49.15	0.0%	11,460	0	11,460	78	11,538
95 491_1000 Public Defender	236.44	1.%	55,132	0	55,132	376	55,508
97 498_2240 IHSS Public Authority	34.96	0.0%	8,152	0	8,152	56	8,208
99 501_1000 Human Srvc Admin Claim	4,578.30	21.0%	1,067,518	0	1,067,518	7,289	1,074,807
100 529_1036 Aging & Adult Svcs	58.59	0.0%	13,662	0	13,662	93	13,755
101 536_1000 Public Guardian-Consrvtr	50.67	0.0%	11,814	0	11,814	81	11,895
102 540_1000 Veterans Affairs	23.63	0.0%	5,510	0	5,510	38	5,547
103 547_1810 CSA 120 Etiwanda Endowmt	1.56	0.0%	363	0	363	2	365
105 571_2260 Workforce Development	82.11	0.0%	19,146	0	19,146	131	19,277
107 580_2434 Vllly Regional Service Zone	314.48	1.0%	73,327	0	73,327	501	73,828
108 590_2442 N Desert Regional Srvc Zn	179.52	1.0%	41,858	0	41,858	286	42,144
109 591_2220 Preschool Services	608.89	3.0%	141,974	0	141,974	969	142,944
110 600_2448 Mtn Regional Service Zone	96.44	0.0%	22,488	0	22,488	154	22,641
111 601_1000 Economic Dev Agency	8.33	0.0%	1,943	0	1,943	13	1,956
112 610_2454 S Desert Rgnl Srvc Zone	60.48	0.0%	14,102	0	14,102	96	14,199
113 611_1000 Agriculture/W&M	60.70	0.0%	14,154	0	14,154	97	14,251
114 620_2580 Big Bear Valley Park & Rec	27.81	0.0%	6,486	0	6,486	44	6,530
115 620_2582 Big Bear Alpine Zoo	18.78	0.0%	4,378	0	4,378	30	4,408
116 621_2476 Community Dev & Housing	36.04	0.0%	8,403	0	8,403	57	8,460
118 625_2584 Bloomington Park & Rec	1.81	0.0%	423	0	423	3	426
119 631_1000 Airports	15.96	0.0%	3,722	0	3,722	25	3,747
120 640_2600 County Library	229.37	1.0%	53,482	0	53,482	365	53,847
121 651_1000 County Museum	17.59	0.0%	4,102	0	4,102	28	4,130
122 652_1000 Regional Parks	81.78	0.0%	19,068	0	19,068	130	19,198
123 665_2000 DPW-Transportation	275.22	1.0%	64,173	0	64,173	438	64,612
124 666_1000 DPW-Surveyor	20.30	0.0%	4,732	0	4,732	32	4,765
125 680_1000 Registrar Of Voters	86.19	0.0%	20,096	0	20,096	137	20,233
126 691_1000 LUS-Admin	17.26	0.0%	4,024	0	4,024	27	4,052
127 692_1000 LUS-Building and Safety	36.33	0.0%	8,472	0	8,472	58	8,530
128 693_1000 LUS-Code Enforcement	50.85	0.0%	11,857	0	11,857	81	11,938
129 695_1000 LUS Planning	31.78	0.0%	7,410	0	7,410	51	7,460
132 736_1000 HR-Ctr for Emp Hlth & WlIn	13.00	0.0%	3,031	0	3,031	21	3,052
140 890_5012 L.A.F.C.O.	3.81	0.0%	889	0	889	6	896
143 920_1000 Behavioral Health	518.44	2.0%	120,885	0	120,885	825	121,711
144 920_2200 Mental Health Services Act	520.85	2.0%	121,447	0	121,447	829	122,276
146 930_1000 Public Health	1,117.41	5.0%	260,545	0	260,545	1,779	262,324
147 933_1000 PH-Cal Children's Svcs	149.00	1.0%	34,742	0	34,742	237	34,979

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Budget & Admin Supp Svcs Allocations

Dept:7 110_1000 County Admin Office

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	21,398.04	100.0%	4,989,366	0	4,989,366	33,201	5,022,568
Direct Bills					0		0
Total					\$4,989,366		\$5,022,568

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

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Labor Relations Allocations

Dept:7 110_1000 County Admin Office

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	93.41	0.0%	\$1,482	\$0	\$1,482	\$0	\$1,482
5 340_1000 Aud-Contr/Treas/Tax Coll	280.33	1.0%	4,446	0	4,446	0	4,446
6 720_1000 Human Resources	124.74	1.0%	1,979	0	1,979	0	1,979
7 110_1000 County Admin Office	44.59	0.0%	707	0	707	0	707
8 761_1000 Purchasing	25.37	0.0%	402	0	402	5	408
9 120_1000 Innovation and Technology Dept.	13.30	0.0%	211	0	211	3	214
10 7302_1000 RES Fac Mgmt- Maintenance	70.41	0.0%	1,117	0	1,117	15	1,131
11 7303_1000 RES Fac Mgmt-Custodial	34.09	0.0%	541	0	541	7	548
12 7304_1000 RES Fac Mgmt-Grounds	5.99	0.0%	95	0	95	1	96
13 770_1000 RES-Project Mgmt Division	19.15	0.0%	304	0	304	4	308
14 782_1000 RES Leasing & Acquisition	33.07	0.0%	525	0	525	7	531
15 120_4020 ITD-Telecomm Svcs	94.70	0.0%	1,502	0	1,502	20	1,522
16 120_4042 ITD-Bus Solutions Dev	72.07	0.0%	1,143	0	1,143	15	1,158
17 120_4048 ITD-Computer Operations	133.59	1.0%	2,119	0	2,119	28	2,146
18 670_4250 DPW-Solid Waste Mgmt	79.89	0.0%	1,267	0	1,267	16	1,284
19 731_4120 Risk Management	55.89	0.0%	886	0	886	12	898
20 761_4000 Printing Services	14.56	0.0%	231	0	231	3	234
21 761_4004 Surplus Property/ Storage	5.96	0.0%	95	0	95	1	96
22 761_4008 Mail/Courier Service	19.19	0.0%	304	0	304	4	308
23 791_4064 Fleet Management	88.00	0.0%	1,396	0	1,396	18	1,414
24 911_4200 Medical Center	3,733.22	17.0%	59,213	0	59,213	771	59,984
25 100_1000 Board Of Supervisors	51.56	0.0%	818	0	818	11	828
26 101_1000 Alcohol and Drug Svcs	91.56	0.0%	1,452	0	1,452	19	1,471
28 105_1378 CSA 70 Countywide	81.00	0.0%	1,285	0	1,285	17	1,301
29 106_2410 SBC Fire Protection District	186.67	1.0%	2,961	0	2,961	39	2,999
30 107_2419 Household Haz Waste	22.26	0.0%	353	0	353	5	358
31 107_2421 Fire Marshal Hazmat	44.81	0.0%	711	0	711	9	720
32 108_2426 SBC Emerg Services	17.41	0.0%	276	0	276	4	280
36 111_2686 I.C.E.M.A.	11.85	0.0%	188	0	188	2	190
37 113_1000 Law & Justice Group Admin	1.00	0.0%	16	0	16	0	16
39 115_1000 Community Services Group	2.96	0.0%	47	0	47	1	48
50 160_1000 Clerk Of The Board	12.85	0.0%	204	0	204	3	206
52 180_1462 CSA 70 Zn M Rd Wndr Vllly	1.00	0.0%	16	0	16	0	16
54 197_2510 Flood Control Admin	145.04	1.0%	2,300	0	2,300	30	2,330
55 200_1312 CSA 20 Joshua Tree Park	6.85	0.0%	109	0	109	1	110
56 205_1464 CSA 70 Zone M Wndr Vllly	1.00	0.0%	16	0	16	0	16
61 245_1318 CSA 29 Lucern Valley	3.00	0.0%	48	0	48	1	48
63 300_1330 CSA 40 Elephant Mtn	2.00	0.0%	32	0	32	0	32
69 311_1000 Assessor-Recorder-Clerk	229.37	1.0%	3,638	0	3,638	47	3,685
81 415_1360 CSA 63 Oak Glen-Yucaipa	1.85	0.0%	29	0	29	0	30
85 441_1000 Sheriff-Contracts	584.07	3.0%	9,264	0	9,264	121	9,385
86 442_1000 Sheriff-Detentions	1,361.44	6.0%	21,594	0	21,594	281	21,875

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Dept:7 110_1000 County Admin Office

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 443_1000 Sheriff-Coroner/ Public Adm	1,655.81	8.%	\$26,263	\$0	\$26,263	\$342	\$26,605
89 450_1000 Dist Atty-Crim Prosecution	536.00	3.%	8,501	0	8,501	111	8,612
90 452_1000 Child Support Services	457.11	2.%	7,250	0	7,250	94	7,345
91 481_1000 Probation	1,134.19	5.%	17,989	0	17,989	234	18,224
92 482_1000 PRB Juvenile Justice Gra	49.15	0.0%	780	0	780	10	790
95 491_1000 Public Defender	236.44	1.%	3,750	0	3,750	49	3,799
97 498_2240 IHSS Public Authority	34.96	0.0%	555	0	555	7	562
99 501_1000 Human Srvc Admin Claim	4,578.30	21.0%	72,616	0	72,616	945	73,562
100 529_1036 Aging & Adult Svcs	58.59	0.0%	929	0	929	12	941
101 536_1000 Public Guardian-Consrvtr	50.67	0.0%	804	0	804	10	814
102 540_1000 Veterans Affairs	23.63	0.0%	375	0	375	5	380
103 547_1810 CSA 120 Etiwanda Endowmt	1.56	0.0%	25	0	25	0	25
105 571_2260 Workforce Development	82.11	0.0%	1,302	0	1,302	17	1,319
107 580_2434 Vllly Regional Service Zone	314.48	1.0%	4,988	0	4,988	65	5,053
108 590_2442 N Desert Regional Srvc Zn	179.52	1.0%	2,847	0	2,847	37	2,884
109 591_2220 Preschool Services	608.89	3.0%	9,658	0	9,658	126	9,783
110 600_2448 Mtn Regional Service Zone	96.44	0.0%	1,530	0	1,530	20	1,550
111 601_1000 Economic Dev Agency	8.33	0.0%	132	0	132	2	134
112 610_2454 S Desert Rgnl Srvc Zone	60.48	0.0%	959	0	959	12	972
113 611_1000 Agriculture/W&M	60.70	0.0%	963	0	963	13	975
114 620_2580 Big Bear Valley Park & Rec	27.81	0.0%	441	0	441	6	447
115 620_2582 Big Bear Alpine Zoo	18.78	0.0%	298	0	298	4	302
116 621_2476 Community Dev & Housing	36.04	0.0%	572	0	572	7	579
118 625_2584 Bloomington Park & Rec	1.81	0.0%	29	0	29	0	29
119 631_1000 Airports	15.96	0.0%	253	0	253	3	256
120 640_2600 County Library	229.37	1.0%	3,638	0	3,638	47	3,685
121 651_1000 County Museum	17.59	0.0%	279	0	279	4	283
122 652_1000 Regional Parks	81.78	0.0%	1,297	0	1,297	17	1,314
123 665_2000 DPW-Transportation	275.22	1.0%	4,365	0	4,365	57	4,422
124 666_1000 DPW-Surveyor	20.30	0.0%	322	0	322	4	326
125 680_1000 Registrar Of Voters	86.19	0.0%	1,367	0	1,367	18	1,385
126 691_1000 LUS-Admin	17.26	0.0%	274	0	274	4	277
127 692_1000 LUS-Building and Safety	36.33	0.0%	576	0	576	8	584
128 693_1000 LUS-Code Enforcement	50.85	0.0%	807	0	807	11	817
129 695_1000 LUS Planning	31.78	0.0%	504	0	504	7	511
132 736_1000 HR-Ctr for Emp Hlth & WlIn	13.00	0.0%	206	0	206	3	209
140 890_5012 L.A.F.C.O.	3.81	0.0%	61	0	61	1	61
143 920_1000 Behavioral Health	518.44	2.0%	8,223	0	8,223	107	8,330
144 920_2200 Mental Health Services Act	520.85	2.0%	8,261	0	8,261	108	8,369
146 930_1000 Public Health	1,117.41	5.0%	17,723	0	17,723	231	17,954
147 933_1000 PH-Cal Children's Svcs	149.00	1.0%	2,363	0	2,363	31	2,394

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Labor Relations Allocations

Dept:7 110_1000 County Admin Office

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	21,398.04	100.0%	339,394	0	339,394	4,307	343,701
Direct Bills					0		0
Total					\$339,394		\$343,701

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

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Allocation Summary

Dept:7 110_1000 County Admin Office

Department	Budget & Admin Supp Svcs	Labor Relations	Legislative Affairs	Multi-Media Services	General Government / Unallowed	Total
4 171_1000 County Counsel	\$21,780	\$1,482	\$0	\$0	\$0	\$23,261
5 340_1000 Aud-Contr/Treas/Tax Coll	65,365	4,446	0	0	0	69,812
6 720_1000 Human Resources	29,086	1,979	0	0	0	31,064
7 110_1000 County Admin Office	10,398	707	0	0	0	11,105
8 761_1000 Purchasing	5,956	408	0	0	0	6,364
9 120_1000 Innovation and Technology Dept.	3,121	214	0	0	0	3,335
10 7302_1000 RES Fac Mgmt- Maintenance	16,529	1,131	0	0	0	17,660
11 7303_1000 RES Fac Mgmt-Custodial	8,002	548	0	0	0	8,550
12 7304_1000 RES Fac Mgmt-Grounds	1,405	96	0	0	0	1,501
13 770_1000 RES-Project Mgmt Division	4,495	308	0	0	0	4,803
14 782_1000 RES Leasing & Acquisition	7,765	531	0	0	0	8,296
15 120_4020 ITD-Telecomm Svcs	22,233	1,522	0	0	0	23,754
16 120_4042 ITD-Bus Solutions Dev	16,920	1,158	0	0	0	18,078
17 120_4048 ITD-Computer Operations	31,362	2,146	0	0	0	33,509
18 670_4250 DPW-Solid Waste Mgmt	18,755	1,284	0	0	0	20,038
19 731_4120 Risk Management	13,121	898	0	0	0	14,019
20 761_4000 Printing Services	3,417	234	0	0	0	3,651
21 761_4004 Surplus Property/ Storage	1,400	96	0	0	0	1,496
22 761_4008 Mail/Courier Service	4,504	308	0	0	0	4,812
23 791_4064 Fleet Management	20,659	1,414	0	0	0	22,073
24 911_4200 Medical Center	876,416	59,984	0	0	0	936,400
25 100_1000 Board Of Supervisors	12,103	828	0	0	0	12,932
26 101_1000 Alcohol and Drug Svcs	21,494	1,471	0	0	0	22,965
28 105_1378 CSA 70 Countywide	19,016	1,301	0	0	0	20,317
29 106_2410 SBC Fire Protection District	43,822	2,999	0	0	0	46,821
30 107_2419 Household Haz Waste	5,226	358	0	0	0	5,583
31 107_2421 Fire Marshal Hazmat	10,521	720	0	0	0	11,241
32 108_2426 SBC Emerg Services	4,087	280	0	0	0	4,366
36 111_2686 I.C.E.M.A.	2,782	190	0	0	0	2,973
37 113_1000 Law & Justice Group Admin	235	16	0	0	0	251
39 115_1000 Community Services Group	696	48	0	0	0	743
50 160_1000 Clerk Of The Board	3,017	206	0	0	0	3,224
52 180_1462 CSA 70 Zn M Rd Wndr Vlly	235	16	0	0	0	251
54 197_2510 Flood Control Admin	34,049	2,330	0	0	0	36,379
55 200_1312 CSA 20 Joshua Tree Park	1,609	110	0	0	0	1,719
56 205_1464 CSA 70 Zone M Wndr Vlly	235	16	0	0	0	251
61 245_1318 CSA 29 Lucern Valley	704	48	0	0	0	752
63 300_1330 CSA 40 Elephant Mtn	470	32	0	0	0	502
69 311_1000 Assessor-Recorder-Clerk	53,847	3,685	0	0	0	57,533
81 415_1360 CSA 63 Oak Glen-Yucaipa	435	30	0	0	0	464
85 441_1000 Sheriff-Contracts	137,118	9,385	0	0	0	146,503

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Allocation Summary

Dept:7 110_1000 County Admin Office

Department	Budget & Admin Supp Svcs	Labor Relations	Legislative Affairs	Multi-Media Services	General Government / Unallowed	Total
86 442_1000 Sheriff-Detentions	\$319,615	\$21,875	\$0	\$0	\$0	\$341,490
87 443_1000 Sheriff-Coroner/ Public Adm	388,721	26,605	0	0	0	415,326
89 450_1000 Dist Atty-Crim Prosecution	125,832	8,612	0	0	0	134,444
90 452_1000 Child Support Services	107,312	7,345	0	0	0	114,657
91 481_1000 Probation	266,263	18,224	0	0	0	284,486
92 482_1000 PRB Juvenile Justice Gra	11,538	790	0	0	0	12,328
95 491_1000 Public Defender	55,508	3,799	0	0	0	59,307
97 498_2240 IHSS Public Authority	8,208	562	0	0	0	8,770
99 501_1000 Human Srvc Admin Claim	1,074,807	73,562	0	0	0	1,148,369
100 529_1036 Aging & Adult Svcs	13,755	941	0	0	0	14,697
101 536_1000 Public Guardian-Consrvtr	11,895	814	0	0	0	12,709
102 540_1000 Veterans Affairs	5,547	380	0	0	0	5,927
103 547_1810 CSA 120 Etiwanda Endowmt	365	25	0	0	0	390
105 571_2260 Workforce Development	19,277	1,319	0	0	0	20,596
107 580_2434 Vly Regional Service Zone	73,828	5,053	0	0	0	78,881
108 590_2442 N Desert Regional Srvc Zn	42,144	2,884	0	0	0	45,028
109 591_2220 Preschool Services	142,944	9,783	0	0	0	152,727
110 600_2448 Mtn Regional Service Zone	22,641	1,550	0	0	0	24,191
111 601_1000 Economic Dev Agency	1,956	134	0	0	0	2,090
112 610_2454 S Desert Rgnl Srvc Zone	14,199	972	0	0	0	15,171
113 611_1000 Agriculture/W&M	14,251	975	0	0	0	15,226
114 620_2580 Big Bear Valley Park & Rec	6,530	447	0	0	0	6,977
115 620_2582 Big Bear Alpine Zoo	4,408	302	0	0	0	4,710
116 621_2476 Community Dev & Housing	8,460	579	0	0	0	9,039
118 625_2584 Bloomington Park & Rec	426	29	0	0	0	455
119 631_1000 Airports	3,747	256	0	0	0	4,004
120 640_2600 County Library	53,847	3,685	0	0	0	57,533
121 651_1000 County Museum	4,130	283	0	0	0	4,413
122 652_1000 Regional Parks	19,198	1,314	0	0	0	20,512
123 665_2000 DPW-Transportation	64,612	4,422	0	0	0	69,034
124 666_1000 DPW-Surveyor	4,765	326	0	0	0	5,091
125 680_1000 Registrar Of Voters	20,233	1,385	0	0	0	21,618
126 691_1000 LUS-Admin	4,052	277	0	0	0	4,329
127 692_1000 LUS-Building and Safety	8,530	584	0	0	0	9,113
128 693_1000 LUS-Code Enforcement	11,938	817	0	0	0	12,755
129 695_1000 LUS Planning	7,460	511	0	0	0	7,971
132 736_1000 HR-Ctr for Emp Hlth & Wln	3,052	209	0	0	0	3,261
140 890_5012 L.A.F.C.O.	896	61	0	0	0	957
143 920_1000 Behavioral Health	121,711	8,330	0	0	0	130,041
144 920_2200 Mental Health Services Act	122,276	8,369	0	0	0	130,645
146 930_1000 Public Health	262,324	17,954	0	0	0	280,278

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Allocation Summary

Dept:7 110_1000 County Admin Office

Department	Budget & Admin Supp Svcs	Labor Relations	Legislative Affairs	Multi-Media Services	General Government / Unallowed	Total
147 933_1000 PH-Cal Children's Svcs	\$34,979	\$2,394	\$0	\$0	\$0	\$37,374
Total	\$5,022,568	\$343,701	\$0	\$0	\$0	\$5,366,269



SAN BERNARDINO
COUNTY



SAN BERNARDINO
COUNTY

PURCHASING



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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 Innovation and Technology Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

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

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

Allocation Method:

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

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A. Department Costs

Dept:8 761_1000 Purchasing

Description		Amount	General Admin	Purchasing Services	General Government / Unallowed
Personnel Costs					
Salaries & Benefits	S1	2,781,581	0	2,777,536	4,045
<i>Salary % Split</i>			<i>.00%</i>	<i>99.85%</i>	<i>.15%</i>
Other Staffing Expenses	P	1,847	0	1,847	0
Subtotal - Personnel Costs		2,783,428	0	2,779,383	4,045
Services & Supplies Cost					
Services and Supplies	P	13,577,178	0	13,307,482	269,696
Central Services	P	147,392	0	147,392	0
Travel and Related Expenses	P	12,111	0	12,111	0
Other Services & Supplies	P	103,128	0	103,128	0
Interfund Reimbursements	P	(5,469,763)	0	(5,469,763)	0
Miscellaneous Revenues	P	(1,411,806)	0	(1,411,806)	0
Miscellaneous Revenues-COVID 19	P	(8,292,797)	0	(8,019,056)	(273,741)
Subtotal - Services & Supplies		(1,334,559)	0	(1,330,514)	(4,045)
Department Cost Total		1,448,869	0	1,448,869	(0)
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		1,448,869	0	1,448,869	(0)
General Admin Distribution			0	0	0
Grand Total		\$1,448,869		\$1,448,869	\$(0)
				not allocated	

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B. Incoming Costs - (Default Spread Salary%)

Dept:8 761_1000 Purchasing

Department	First Incoming	Second Incoming	Purchasing Services	General Government / Unallowed
1 Buildings Depreciation Expense	\$27,449	\$0	\$27,409	\$40
Subtotal - 0000_0001 Building Depreciation	27,449	0	27,409	40
2 Depreciation Computer/ Equipment	55,498	0	55,417	81
Subtotal - 0000_0002 Compt Sftw & Equip Depr	55,498	0	55,417	81
3 Utilities	20,323	0	20,294	30
Subtotal - 0000_0003 RES Utilities	20,323	0	20,294	30
4 Legal Services	87,002	5,984	92,851	135
Subtotal - 171_1000 County Counsel	87,002	5,984	92,851	135
5 Reporting	1,652	166	1,816	3
5 Special Projects	9,292	1,560	10,836	16
5 Transaction Processing	50,199	4,254	54,374	79
5 Payroll	2,789	212	2,997	4
5 Audit Division	14,136	1,787	15,900	23
5 SAP Team	8,971	299	9,257	13
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	87,039	8,279	95,180	139
6 Personnel Services	3,554	29	3,578	5
6 Employee Benefits	710	34	743	1
6 Unemployment Insurance	3,102	38	3,136	5
6 Civil Svc Commission	103	1	104	0
6 EMACS Team	3,609	29	3,632	5
6 Labor Relations	827	7	833	1
Subtotal - 720_1000 Human Resources	11,905	138	12,025	18
7 Budget & Admin Supp Svcs	5,916	40	5,947	9
7 Labor Relations	402	5	407	1
Subtotal - 110_1000 County Admin Office	6,318	46	6,354	9
8 Purchasing Services	0	3,858	3,852	6
Subtotal - 761_1000 Purchasing	0	3,858	3,852	6
9 Countywide GIS Services	0	2,889	2,884	4

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B. Incoming Costs - (Default Spread Salary%)

Dept:8 761_1000 Purchasing

Department	First Incoming	Second Incoming	Purchasing Services	General Government / Unallowed
Subtotal - 120_1000 Innovation and Technology Dept.	\$0	\$2,889	\$2,884	\$4
10 Maintenance Services	0	(2,105)	(2,102)	(3)
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	0	(2,105)	(2,102)	(3)
11 Custodial Services	0	2,813	2,809	4
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	2,813	2,809	4
12 Grounds Services	0	194	194	0
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	194	194	0
14 Real Estate Services	0	(12,692)	(12,673)	(18)
Subtotal - 782_1000 RES Leasing & Acquisition	0	(12,692)	(12,673)	(18)
Total Incoming	295,534	9,405	304,496	443
C. Total Allocated		\$1,753,808	\$1,753,365	\$443
		99.97%	0.03%	

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Purchasing Services Allocations

Dept:8 761_1000 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	2,059.00	0.0%	\$4,610	\$0	\$4,610	\$0	\$4,610
5 340_1000 Aud-Contr/Treas/Tax Coll	8,287.00	1.0%	18,556	0	18,556	0	18,556
6 720_1000 Human Resources	3,097.00	0.0%	6,935	0	6,935	0	6,935
7 110_1000 County Admin Office	3,204.00	0.0%	7,174	0	7,174	0	7,174
8 761_1000 Purchasing	1,723.00	0.0%	3,858	0	3,858	0	3,858
9 120_1000 Innovation and Technology Dept.	188.00	0.0%	421	0	421	2	423
10 7302_1000 RES Fac Mgmt- Maintenance	8,221.46	1.0%	18,409	0	18,409	102	18,511
11 7303_1000 RES Fac Mgmt-Custodial	7,312.07	1.0%	16,373	0	16,373	90	16,463
12 7304_1000 RES Fac Mgmt-Grounds	2,089.47	0.0%	4,679	0	4,679	26	4,704
13 770_1000 RES-Project Mgmt Division	278.00	0.0%	622	0	622	3	626
14 782_1000 RES Leasing & Acquisition	3,413.00	0.0%	7,642	0	7,642	42	7,684
15 120_4020 ITD-Telecomm Svcs	5,290.00	1.0%	11,845	0	11,845	65	11,911
16 120_4042 ITD-Bus Solutions Dev	737.00	0.0%	1,650	0	1,650	9	1,659
17 120_4048 ITD-Computer Operations	5,906.00	1.0%	13,225	0	13,225	73	13,297
18 670_4250 DPW-Solid Waste Mgmt	13,101.00	2.0%	29,335	0	29,335	162	29,497
19 731_4120 Risk Management	4,656.00	1.0%	10,426	0	10,426	57	10,483
20 761_4000 Printing Services	1,556.00	0.0%	3,484	0	3,484	19	3,503
21 761_4004 Surplus Property/ Storage	102.00	0.0%	228	0	228	1	230
22 761_4008 Mail/Courier Service	650.00	0.0%	1,455	0	1,455	8	1,463
23 791_4064 Fleet Management	25,533.00	3.0%	57,173	0	57,173	315	57,488
24 911_4200 Medical Center	177,582.00	23.0%	397,636	0	397,636	2,193	399,829
25 100_1000 Board Of Supervisors	966.00	0.0%	2,163	0	2,163	12	2,175
26 101_1000 Alcohol and Drug Svcs	2,896.00	0.0%	6,485	0	6,485	36	6,520
28 105_1378 CSA 70 Countywide	6,076.00	1.0%	13,605	0	13,605	75	13,680
29 106_2410 SBC Fire Protection District	30,296.00	4.0%	67,838	0	67,838	374	68,212
30 107_2419 Household Haz Waste	2,103.00	0.0%	4,709	0	4,709	26	4,735
31 107_2421 Fire Marshal Hazmat	1,227.00	0.0%	2,747	0	2,747	15	2,763
32 108_2426 SBC Emerg Services	2,208.00	0.0%	4,944	0	4,944	27	4,971
35 110_2726 Disaster Recovery	3,797.00	0.0%	8,502	0	8,502	47	8,549
36 111_2686 I.C.E.M.A.	839.00	0.0%	1,879	0	1,879	10	1,889
38 114_1000 Health Admin	7.00	0.0%	16	0	16	0	16
39 115_1000 Community Services Group	10.00	0.0%	22	0	22	0	23
43 124_1000 CTC-Grand Jury	98.00	0.0%	219	0	219	1	221
44 125_1000 CTC-Indigent Defense Prgm	271.00	0.0%	607	0	607	3	610
46 130_1408 CSA 70 ZN D-1 Lk Arrwhead	216.00	0.0%	484	0	484	3	486
47 133_1000 Capital Facilities Leases	8.00	0.0%	18	0	18	0	18
48 135_4634 CSA 70 Zn F Morongo Villy	136.00	0.0%	305	0	305	2	306
49 155_1438 CSA 70 Wrightwood	27.00	0.0%	60	0	60	0	61
50 160_1000 Clerk Of The Board	319.00	0.0%	714	0	714	4	718
51 165_4674 CSA 70 Glen Helen	412.00	0.0%	923	0	923	5	928
52 180_1462 CSA 70 Zn M Rd Wndr Villy	3.00	0.0%	7	0	7	0	7
53 190_1306 CSA 18 Cedar Pines	103.00	0.0%	231	0	231	1	232

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Purchasing Services Allocations

Dept:8 761_1000 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 197_2510 Flood Control Admin	7,354.00	1.%	\$16,467	\$0	\$16,467	\$91	\$16,558
55 200_1312 CSA 20 Joshua Tree Park	378.00	0.%	846	0	846	5	851
56 205_1464 CSA 70 Zone M Wndr Villy	109.00	0.%	244	0	244	1	245
57 208_1498 CSA 70 Zone P-10 Mentone	138.00	0.%	309	0	309	2	311
58 212_1486 CSA 70 Zone P-6 El Mirage	8.00	0.%	18	0	18	0	18
59 225_1552 CSA 70 Twin Peaks	35.00	0.%	78	0	78	0	79
60 230_1558 CSA 70 Erwin Lake	28.00	0.%	63	0	63	0	63
61 245_1318 CSA 29 Lucern Valley	229.00	0.%	513	0	513	3	516
63 300_1330 CSA 40 Elephant Mtn	82.00	0.%	184	0	184	1	185
64 305_4726 CSA 70 Lytle Creek	77.00	0.%	172	0	172	1	173
65 306_4652 Glen Helen Sanitation	835.00	0.%	1,870	0	1,870	10	1,880
66 310_1336 CSA 42 Oro Grande Park	8.00	0.%	18	0	18	0	18
68 310_4502 CSA 42 Oro Grande Water	125.00	0.%	280	0	280	2	281
69 311_1000 Assessor-Recorder-Clerk	6,577.00	1.%	14,727	0	14,727	81	14,808
70 330_1774 CSA 70 Morongo Valley	63.00	0.%	141	0	141	1	142
71 331_1786 CSA 70 TV-5 Mesa	85.00	0.%	190	0	190	1	191
72 332_1780 CSA 70 TV-4 Wonder Valley	65.00	0.%	146	0	146	1	146
74 350_4806 CSA 70 Hacienda Water	129.00	0.%	289	0	289	2	290
75 360_4826 CSA 70 Pioneer Town	145.00	0.%	325	0	325	2	326
76 365_4536 CSA 53 B Fawnskin	25.00	0.%	56	0	56	0	56
79 395_1354 CSA 59 Deer Lodge Park	30.00	0.%	67	0	67	0	68
80 400_4552 CSA 60 Apple Valley Airport	635.00	0.%	1,422	0	1,422	8	1,430
81 415_1360 CSA 63 Oak Glen-Yucaipa	177.00	0.%	396	0	396	2	399
82 420_4572 CSA 64 Spring Villy Lk Sewer	47.00	0.%	105	0	105	1	106
83 420_4580 CSA 64 Spring Villy Lk Water	310.00	0.%	694	0	694	4	698
84 440_1366 CSA 68 Valley of the Moon	24.00	0.%	54	0	54	0	54
85 441_1000 Sheriff-Contracts	9,944.00	1.%	22,266	0	22,266	123	22,389
86 442_1000 Sheriff-Detentions	61,375.00	8.%	137,429	0	137,429	758	138,187
87 443_1000 Sheriff-Coroner/ Public Adm	50,732.00	7.%	113,597	0	113,597	627	114,224
88 445_1372 CSA 69 Lake Arrowhead	43.00	0.%	96	0	96	1	97
89 450_1000 Dist Atty-Crim Prosecution	10,841.00	1.%	24,275	0	24,275	134	24,409
90 452_1000 Child Support Services	4,577.00	1.%	10,249	0	10,249	57	10,305
91 481_1000 Probation	36,081.00	5.%	80,791	0	80,791	446	81,237
92 482_1000 PRB Juvenile Justice Gra	815.00	0.%	1,825	0	1,825	10	1,835
93 485_4850 CSA 79 Green Valley	15.00	0.%	34	0	34	0	34
95 491_1000 Public Defender	4,714.00	1.%	10,555	0	10,555	58	10,614
96 495_4866 CSA 82 Searles Valley	155.00	0.%	347	0	347	2	349
97 498_2240 IHSS Public Authority	472.00	0.%	1,057	0	1,057	6	1,063
99 501_1000 Human Srvc Admin Claim	29,203.00	4.%	65,390	0	65,390	361	65,751
100 529_1036 Aging & Adult Svcs	1,625.00	0.%	3,639	0	3,639	20	3,659
101 536_1000 Public Guardian-Consrvtr	1,381.00	0.%	3,092	0	3,092	17	3,109
102 540_1000 Veterans Affairs	527.00	0.%	1,180	0	1,180	7	1,187

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Purchasing Services Allocations

Dept:8 761_1000 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
103 547_1810 CSA 120 Etiwanda Endowmt	44.00	0.0%	\$99	\$0	\$99	\$1	\$99
104 563_4612 CSA 70 CG Cedar Glen	271.00	0.0%	607	0	607	3	610
105 571_2260 Workforce Development	2,396.00	0.0%	5,365	0	5,365	30	5,395
107 580_2434 Vly Regional Service Zone	14,696.00	2.0%	32,907	0	32,907	181	33,088
108 590_2442 N Desert Regional Srvc Zn	13,561.00	2.0%	30,365	0	30,365	167	30,533
109 591_2220 Preschool Services	34,810.00	4.0%	77,945	0	77,945	430	78,375
110 600_2448 Mtn Regional Service Zone	1,662.00	0.0%	3,721	0	3,721	21	3,742
111 601_1000 Economic Dev Agency	642.00	0.0%	1,438	0	1,438	8	1,445
112 610_2454 S Desert Rgnl Srvc Zone	4,361.00	1.0%	9,765	0	9,765	54	9,819
113 611_1000 Agriculture/W&M	625.00	0.0%	1,399	0	1,399	8	1,407
114 620_2580 Big Bear Valley Park & Rec	1,186.00	0.0%	2,656	0	2,656	15	2,670
115 620_2582 Big Bear Alpine Zoo	588.00	0.0%	1,317	0	1,317	7	1,324
116 621_2476 Community Dev & Housing	1,499.00	0.0%	3,357	0	3,357	19	3,375
118 625_2584 Bloomington Park & Rec	235.00	0.0%	526	0	526	3	529
119 631_1000 Airports	2,037.00	0.0%	4,561	0	4,561	25	4,586
120 640_2600 County Library	9,709.00	1.0%	21,740	0	21,740	120	21,860
121 651_1000 County Museum	409.00	0.0%	916	0	916	5	921
122 652_1000 Regional Parks	4,851.00	1.0%	10,862	0	10,862	60	10,922
123 665_2000 DPW-Transportation	25,464.00	3.0%	57,018	0	57,018	314	57,333
124 666_1000 DPW-Surveyor	134.00	0.0%	300	0	300	2	302
125 680_1000 Registrar Of Voters	6,277.00	1.0%	14,055	0	14,055	78	14,133
126 691_1000 LUS-Admin	1,903.00	0.0%	4,261	0	4,261	24	4,285
127 692_1000 LUS-Building and Safety	1,337.00	0.0%	2,994	0	2,994	17	3,010
128 693_1000 LUS-Code Enforcement	1,562.00	0.0%	3,498	0	3,498	19	3,517
129 695_1000 LUS Planning	799.00	0.0%	1,789	0	1,789	10	1,799
132 736_1000 HR-Ctr for Emp Hlth & WlIn	203.00	0.0%	455	0	455	3	457
133 770_3100 Capital Improvement Prgm	5,684.00	1.0%	12,727	0	12,727	70	12,798
134 780_2734 RES-Chino Agr Preserve	29.00	0.0%	65	0	65	0	65
139 883_5008 Consolid Fire Agy East Vly	72.00	0.0%	161	0	161	1	162
142 903_9900 CFF Commission (First 5)	1,464.00	0.0%	3,278	0	3,278	18	3,296
143 920_1000 Behavioral Health	17,951.00	2.0%	40,195	0	40,195	222	40,417
144 920_2200 Mental Health Services Act	13,467.00	2.0%	30,155	0	30,155	166	30,321
145 929_1000 Indigent Ambulance	100.00	0.0%	224	0	224	1	225
146 930_1000 Public Health	48,320.00	6.0%	108,197	0	108,197	597	108,793
147 933_1000 PH-Cal Children's Svcs	966.00	0.0%	2,163	0	2,163	12	2,175
148 9991_0005 All Other	47.00	0.0%	105	0	105	1	106
149 9992_0006 Self Gov Spcl Districts	2,267.00	0.0%	5,076	0	5,076	28	5,104

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Purchasing Services Allocations

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	778,849.00	100.0%	1,743,973	0	1,743,973	9,392	1,753,365
Direct Bills					0		0
Total					\$1,743,973		\$1,753,365

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

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Allocation Summary

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Department	Purchasing Services	General Government / Unallowed	Total
4 171_1000 County Counsel	\$4,610	\$0	\$4,610
5 340_1000 Aud-Contr/Treas/Tax Coll	18,556	0	18,556
6 720_1000 Human Resources	6,935	0	6,935
7 110_1000 County Admin Office	7,174	0	7,174
8 761_1000 Purchasing	3,858	0	3,858
9 120_1000 Innovation and Technology Dept.	423	0	423
10 7302_1000 RES Fac Mgmt- Maintenance	18,511	0	18,511
11 7303_1000 RES Fac Mgmt-Custodial	16,463	0	16,463
12 7304_1000 RES Fac Mgmt-Grounds	4,704	0	4,704
13 770_1000 RES-Project Mgmt Division	626	0	626
14 782_1000 RES Leasing & Acquisition	7,684	0	7,684
15 120_4020 ITD-Telecomm Svcs	11,911	0	11,911
16 120_4042 ITD-Bus Solutions Dev	1,659	0	1,659
17 120_4048 ITD-Computer Operations	13,297	0	13,297
18 670_4250 DPW-Solid Waste Mgmt	29,497	0	29,497
19 731_4120 Risk Management	10,483	0	10,483
20 761_4000 Printing Services	3,503	0	3,503
21 761_4004 Surplus Property/ Storage	230	0	230
22 761_4008 Mail/Courier Service	1,463	0	1,463
23 791_4064 Fleet Management	57,488	0	57,488
24 911_4200 Medical Center	399,829	0	399,829
25 100_1000 Board Of Supervisors	2,175	0	2,175
26 101_1000 Alcohol and Drug Svcs	6,520	0	6,520
28 105_1378 CSA 70 Countywide	13,680	0	13,680
29 106_2410 SBC Fire Protection District	68,212	0	68,212
30 107_2419 Household Haz Waste	4,735	0	4,735
31 107_2421 Fire Marshal Hazmat	2,763	0	2,763
32 108_2426 SBC Emerg Services	4,971	0	4,971
35 110_2726 Disaster Recovery	8,549	0	8,549
36 111_2686 I.C.E.M.A.	1,889	0	1,889
38 114_1000 Health Admin	16	0	16
39 115_1000 Community Services Group	23	0	23
43 124_1000 CTC-Grand Jury	221	0	221
44 125_1000 CTC-Indigent Defense Prgm	610	0	610
46 130_1408 CSA 70 ZN D-1 Lk Arrwhead	486	0	486
47 133_1000 Capital Facilities Leases	18	0	18
48 135_4634 CSA 70 Zn F Morongo Vly	306	0	306
49 155_1438 CSA 70 Wrightwood	61	0	61
50 160_1000 Clerk Of The Board	718	0	718
51 165_4674 CSA 70 Glen Helen	928	0	928
52 180_1462 CSA 70 Zn M Rd Wndr Vly	7	0	7

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Dept:8 761_1000 Purchasing

Department	Purchasing Services	General Government / Unallowed	Total
53 190_1306 CSA 18 Cedar Pines	\$232	\$0	\$232
54 197_2510 Flood Control Admin	16,558	0	16,558
55 200_1312 CSA 20 Joshua Tree Park	851	0	851
56 205_1464 CSA 70 Zone M Wndr Villy	245	0	245
57 208_1498 CSA 70 Zone P-10 Mentone	311	0	311
58 212_1486 CSA 70 Zone P-6 El Mirage	18	0	18
59 225_1552 CSA 70 Twin Peaks	79	0	79
60 230_1558 CSA 70 Erwin Lake	63	0	63
61 245_1318 CSA 29 Lucern Valley	516	0	516
63 300_1330 CSA 40 Elephant Mtn	185	0	185
64 305_4726 CSA 70 Lytle Creek	173	0	173
65 306_4652 Glen Helen Sanitation	1,880	0	1,880
66 310_1336 CSA 42 Oro Grande Park	18	0	18
68 310_4502 CSA 42 Oro Grande Water	281	0	281
69 311_1000 Assessor-Recorder-Clerk	14,808	0	14,808
70 330_1774 CSA 70 Morongo Valley	142	0	142
71 331_1786 CSA 70 TV-5 Mesa	191	0	191
72 332_1780 CSA 70 TV-4 Wonder Valley	146	0	146
74 350_4806 CSA 70 Hacienda Water	290	0	290
75 360_4826 CSA 70 Pioneer Town	326	0	326
76 365_4536 CSA 53 B Fawnskin	56	0	56
79 395_1354 CSA 59 Deer Lodge Park	68	0	68
80 400_4552 CSA 60 Apple Valley Airport	1,430	0	1,430
81 415_1360 CSA 63 Oak Glen-Yucaipa	399	0	399
82 420_4572 CSA 64 Spring Villy Lk Sewer	106	0	106
83 420_4580 CSA 64 Spring Villy Lk Water	698	0	698
84 440_1366 CSA 68 Valley of the Moon	54	0	54
85 441_1000 Sheriff-Contracts	22,389	0	22,389
86 442_1000 Sheriff-Detentions	138,187	0	138,187
87 443_1000 Sheriff-Coroner/ Public Adm	114,224	0	114,224
88 445_1372 CSA 69 Lake Arrowhead	97	0	97
89 450_1000 Dist Atty-Crim Prosecution	24,409	0	24,409
90 452_1000 Child Support Services	10,305	0	10,305
91 481_1000 Probation	81,237	0	81,237
92 482_1000 PRB Juvenile Justice Gra	1,835	0	1,835
93 485_4850 CSA 79 Green Valley	34	0	34
95 491_1000 Public Defender	10,614	0	10,614
96 495_4866 CSA 82 Searles Valley	349	0	349
97 498_2240 IHSS Public Authority	1,063	0	1,063
99 501_1000 Human Srvc Admin Claim	65,751	0	65,751
100 529_1036 Aging & Adult Svcs	3,659	0	3,659

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Dept:8 761_1000 Purchasing

Department	Purchasing Services	General Government / Unallowed	Total
101 536_1000 Public Guardian-Consrvtr	\$3,109	\$0	\$3,109
102 540_1000 Veterans Affairs	1,187	0	1,187
103 547_1810 CSA 120 Etiwanda Endowmt	99	0	99
104 563_4612 CSA 70 CG Cedar Glen	610	0	610
105 571_2260 Workforce Development	5,395	0	5,395
107 580_2434 Vily Regional Service Zone	33,088	0	33,088
108 590_2442 N Desert Regional Srvc Zn	30,533	0	30,533
109 591_2220 Preschool Services	78,375	0	78,375
110 600_2448 Mtn Regional Service Zone	3,742	0	3,742
111 601_1000 Economic Dev Agency	1,445	0	1,445
112 610_2454 S Desert Rgnl Srvc Zone	9,819	0	9,819
113 611_1000 Agriculture/W&M	1,407	0	1,407
114 620_2580 Big Bear Valley Park & Rec	2,670	0	2,670
115 620_2582 Big Bear Alpine Zoo	1,324	0	1,324
116 621_2476 Community Dev & Housing	3,375	0	3,375
118 625_2584 Bloomington Park & Rec	529	0	529
119 631_1000 Airports	4,586	0	4,586
120 640_2600 County Library	21,860	0	21,860
121 651_1000 County Museum	921	0	921
122 652_1000 Regional Parks	10,922	0	10,922
123 665_2000 DPW-Transportation	57,333	0	57,333
124 666_1000 DPW-Surveyor	302	0	302
125 680_1000 Registrar Of Voters	14,133	0	14,133
126 691_1000 LUS-Admin	4,285	0	4,285
127 692_1000 LUS-Building and Safety	3,010	0	3,010
128 693_1000 LUS-Code Enforcement	3,517	0	3,517
129 695_1000 LUS Planning	1,799	0	1,799
132 736_1000 HR-Ctr for Emp Hlth & Wlln	457	0	457
133 770_3100 Capital Improvement Prgm	12,798	0	12,798
134 780_2734 RES-Chino Agr Preserve	65	0	65
139 883_5008 Consolid Fire Agy East Vly	162	0	162
142 903_9900 CFF Commission (First 5)	3,296	0	3,296
143 920_1000 Behavioral Health	40,417	0	40,417
144 920_2200 Mental Health Services Act	30,321	0	30,321
145 929_1000 Indigent Ambulance	225	0	225
146 930_1000 Public Health	108,793	0	108,793
147 933_1000 PH-Cal Children's Svcs	2,175	0	2,175
148 9991_0005 All Other	106	0	106
149 9992_0006 Self Gov Spcl Districts	5,104	0	5,104

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Allocation Summary

Dept:8 761_1000 Purchasing

Department	Purchasing Services	General Government / Unallowed	Total
<hr/>			
Total	<u>\$1,753,365</u>	<u>\$0</u>	<u>\$1,753,365</u>



**INNOVATION AND
TECHNOLOGY
DEPARTMENT**



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Innovation and Technology Department (ITD)

STATEMENT OF FUNCTION

Innovation and Technology (ITD) - 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 Innovation and Technology Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

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

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

Allocation Method:

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

Countywide GIS Services – basis: number of employees.

Dedicated Svcs Legacy Contribution –basis: actual costs.

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A. Department Costs

Dept:9 120_1000 Innovation and Technology Dept.

Description		Amount	General Admin	Countywide GIS Services	Dedicated Services Legacy Contribution
Personnel Costs					
Salaries & Benefits	S1	1,260,708	0	1,069,698	191,010
<i>Salary % Split</i>			<i>.00%</i>	<i>84.85%</i>	<i>15.15%</i>
Other Staffing Expenses	P	161,261	0	161,261	0
Subtotal - Personnel Costs		1,421,969	0	1,230,959	191,010
Services & Supplies Cost					
Services and Supplies	P	1,159,137	0	983,530	175,607
Central Services	P	241,426	0	241,426	0
Travel and Related Expenses	P	0	0	0	0
Other Services & Supplies	P	108,300	0	108,300	0
Interfund Reimbursements	P	0	0	0	0
Miscellaneous Revenues	P	(1,806)	0	(1,806)	0
Miscellaneous Revenues COVID-19	P	(120,389)	0	(120,389)	0
Subtotal - Services & Supplies		1,386,667	0	1,211,061	175,607
Department Cost Total		2,808,636	0	2,442,019	366,617
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		2,808,636	0	2,442,019	366,617
General Admin Distribution			0	0	0
Grand Total		\$2,808,636		\$2,442,019	\$366,617

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B. Incoming Costs - (Default Spread Salary%)

Dept:9 120_1000 Innovation and Technology Dept.

Department	First Incoming	Second Incoming	Countywide GIS Services	Dedicated Services Legacy Contribution
2 Depreciation Computer/ Equipment	\$2,517	\$0	\$2,136	\$381
Subtotal - 0000_0002 Compt Sftw & Equip Depr	2,517	0	2,136	381
5 Reporting	866	87	809	144
5 Transaction Processing	1,424	121	1,310	234
5 Payroll	1,025	78	936	167
5 SAP Team	4,702	157	4,122	736
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	8,016	443	7,177	1,282
6 Personnel Services	1,863	15	1,593	285
6 Employee Benefits	372	18	331	59
6 Civil Svc Commission	54	0	46	8
6 EMACS Team	1,326	11	1,134	203
6 Labor Relations	434	4	371	66
Subtotal - 720_1000 Human Resources	4,048	48	3,475	621
7 Budget & Admin Supp Svcs	3,100	21	2,649	473
7 Labor Relations	211	3	181	32
Subtotal - 110_1000 County Admin Office	3,311	24	2,830	505
8 Purchasing Services	421	2	359	64
Subtotal - 761_1000 Purchasing	421	2	359	64
9 Countywide GIS Services	0	1,514	1,285	229
Subtotal - 120_1000 Innovation and Technology Dept.	0	1,514	1,285	229
Total Incoming	18,314	2,031	17,262	3,082
C. Total Allocated		\$2,828,981	\$2,459,281	\$369,700
		86.93%	13.07%	

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Countywide GIS Services Allocations

Dept:9 120_1000 Innovation and Technology Dept.

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	93.41	0.0%	\$10,635	\$0	\$10,635	\$0	\$10,635
5 340_1000 Aud-Contr/Treas/Tax Coll	280.33	1.0%	31,919	0	31,919	0	31,919
6 720_1000 Human Resources	124.74	1.0%	14,203	0	14,203	0	14,203
7 110_1000 County Admin Office	44.59	0.0%	5,077	0	5,077	0	5,077
8 761_1000 Purchasing	25.37	0.0%	2,889	0	2,889	0	2,889
9 120_1000 Innovation and Technology Dept.	13.30	0.0%	1,514	0	1,514	0	1,514
10 7302_1000 RES Fac Mgmt- Maintenance	70.41	0.0%	8,017	0	8,017	6	8,022
11 7303_1000 RES Fac Mgmt-Custodial	34.09	0.0%	3,881	0	3,881	3	3,884
12 7304_1000 RES Fac Mgmt-Grounds	5.99	0.0%	682	0	682	0	682
13 770_1000 RES-Project Mgmt Division	19.15	0.0%	2,180	0	2,180	2	2,182
14 782_1000 RES Leasing & Acquisition	33.07	0.0%	3,766	0	3,766	3	3,769
15 120_4020 ITD-Telecomm Svcs	94.70	0.0%	10,783	0	10,783	8	10,791
16 120_4042 ITD-Bus Solutions Dev	72.07	0.0%	8,206	0	8,206	6	8,212
17 120_4048 ITD-Computer Operations	133.59	1.0%	15,211	0	15,211	11	15,222
18 670_4250 DPW-Solid Waste Mgmt	79.89	0.0%	9,096	0	9,096	7	9,103
19 731_4120 Risk Management	55.89	0.0%	6,363	0	6,363	5	6,368
20 761_4000 Printing Services	14.56	0.0%	1,657	0	1,657	1	1,658
21 761_4004 Surplus Property/ Storage	5.96	0.0%	679	0	679	0	679
22 761_4008 Mail/Courier Service	19.19	0.0%	2,184	0	2,184	2	2,186
23 791_4064 Fleet Management	88.00	0.0%	10,020	0	10,020	7	10,027
24 911_4200 Medical Center	3,733.22	17.0%	425,062	0	425,062	306	425,368
25 100_1000 Board Of Supervisors	51.56	0.0%	5,870	0	5,870	4	5,874
26 101_1000 Alcohol and Drug Svcs	91.56	0.0%	10,424	0	10,424	8	10,432
28 105_1378 CSA 70 Countywide	81.00	0.0%	9,223	0	9,223	7	9,229
29 106_2410 SBC Fire Protection District	186.67	1.0%	21,254	0	21,254	15	21,269
30 107_2419 Household Haz Waste	22.26	0.0%	2,534	0	2,534	2	2,536
31 107_2421 Fire Marshal Hazmat	44.81	0.0%	5,103	0	5,103	4	5,106
32 108_2426 SBC Emerg Services	17.41	0.0%	1,982	0	1,982	1	1,983
36 111_2686 I.C.E.M.A.	11.85	0.0%	1,349	0	1,349	1	1,350
37 113_1000 Law & Justice Group Admin	1.00	0.0%	114	0	114	0	114
39 115_1000 Community Services Group	2.96	0.0%	337	0	337	0	338
50 160_1000 Clerk Of The Board	12.85	0.0%	1,463	0	1,463	1	1,464
52 180_1462 CSA 70 Zn M Rd Wndr Vllly	1.00	0.0%	114	0	114	0	114
54 197_2510 Flood Control Admin	145.04	1.0%	16,514	0	16,514	12	16,526
55 200_1312 CSA 20 Joshua Tree Park	6.85	0.0%	780	0	780	1	781
56 205_1464 CSA 70 Zone M Wndr Vllly	1.00	0.0%	114	0	114	0	114
61 245_1318 CSA 29 Lucern Valley	3.00	0.0%	342	0	342	0	342
63 300_1330 CSA 40 Elephant Mtn	2.00	0.0%	228	0	228	0	228
69 311_1000 Assessor-Recorder-Clerk	229.37	1.0%	26,116	0	26,116	19	26,135
81 415_1360 CSA 63 Oak Glen-Yucaipa	1.85	0.0%	211	0	211	0	211
85 441_1000 Sheriff-Contracts	584.07	3.0%	66,502	0	66,502	48	66,550
86 442_1000 Sheriff-Detentions	1,361.44	6.0%	155,013	0	155,013	112	155,125

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Countywide GIS Services Allocations

Dept:9 120_1000 Innovation and Technology Dept.

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 443_1000 Sheriff-Coroner/ Public Adm	1,655.81	8.%	\$188,530	\$0	\$188,530	\$136	\$188,666
89 450_1000 Dist Atty-Crim Prosecution	536.00	2.%	61,029	0	61,029	44	61,073
90 452_1000 Child Support Services	457.11	2.%	52,046	0	52,046	38	52,084
91 481_1000 Probation	1,134.19	5.%	129,137	0	129,137	93	129,230
92 482_1000 PRB Juvenile Justice Gra	49.15	0.0%	5,596	0	5,596	4	5,600
95 491_1000 Public Defender	236.44	1.%	26,921	0	26,921	19	26,941
97 498_2240 IHSS Public Authority	34.96	0.0%	3,981	0	3,981	3	3,984
99 501_1000 Human Srvc Admin Claim	4,578.30	21.0%	521,281	0	521,281	376	521,657
100 529_1036 Aging & Adult Svcs	58.59	0.0%	6,671	0	6,671	5	6,676
101 536_1000 Public Guardian-Consrvtr	50.67	0.0%	5,769	0	5,769	4	5,773
102 540_1000 Veterans Affairs	23.63	0.0%	2,690	0	2,690	2	2,692
103 547_1810 CSA 120 Etiwanda Endowmt	1.56	0.0%	177	0	177	0	177
105 571_2260 Workforce Development	82.11	0.0%	9,349	0	9,349	7	9,356
107 580_2434 Vly Regional Service Zone	314.48	1.%	35,807	0	35,807	26	35,832
108 590_2442 N Desert Regional Srvc Zn	179.52	1.0%	20,440	0	20,440	15	20,455
109 591_2220 Preschool Services	608.89	3.0%	69,328	0	69,328	50	69,378
110 600_2448 Mtn Regional Service Zone	96.44	0.0%	10,981	0	10,981	8	10,989
111 601_1000 Economic Dev Agency	8.33	0.0%	949	0	949	1	950
112 610_2454 S Desert Rgnl Srvc Zone	60.48	0.0%	6,886	0	6,886	5	6,891
113 611_1000 Agriculture/W&M	60.70	0.0%	6,912	0	6,912	5	6,917
114 620_2580 Big Bear Valley Park & Rec	27.81	0.0%	3,167	0	3,167	2	3,169
115 620_2582 Big Bear Alpine Zoo	18.78	0.0%	2,138	0	2,138	2	2,140
116 621_2476 Community Dev & Housing	36.04	0.0%	4,103	0	4,103	3	4,106
118 625_2584 Bloomington Park & Rec	1.81	0.0%	207	0	207	0	207
119 631_1000 Airports	15.96	0.0%	1,818	0	1,818	1	1,819
120 640_2600 County Library	229.37	1.0%	26,116	0	26,116	19	26,135
121 651_1000 County Museum	17.59	0.0%	2,003	0	2,003	1	2,005
122 652_1000 Regional Parks	81.78	0.0%	9,311	0	9,311	7	9,318
123 665_2000 DPW-Transportation	275.22	1.0%	31,337	0	31,337	23	31,359
124 666_1000 DPW-Surveyor	20.30	0.0%	2,311	0	2,311	2	2,313
125 680_1000 Registrar Of Voters	86.19	0.0%	9,813	0	9,813	7	9,820
126 691_1000 LUS-Admin	17.26	0.0%	1,965	0	1,965	1	1,967
127 692_1000 LUS-Building and Safety	36.33	0.0%	4,137	0	4,137	3	4,140
128 693_1000 LUS-Code Enforcement	50.85	0.0%	5,790	0	5,790	4	5,794
129 695_1000 LUS Planning	31.78	0.0%	3,618	0	3,618	3	3,621
132 736_1000 HR-Ctr for Emp Hlth & WlIn	13.00	0.0%	1,480	0	1,480	1	1,481
136 860_7497 Retirement Board	32.44	0.0%	3,694	0	3,694	3	3,697
137 862_5039 SBC Transport Authority	60.63	0.0%	6,903	0	6,903	5	6,908
139 883_5008 Consolid Fire Agy East Vly	69.44	0.0%	7,907	0	7,907	6	7,913
140 890_5012 L.A.F.C.O.	3.81	0.0%	434	0	434	0	435
142 903_9900 CFF Commission (First 5)	19.89	0.0%	2,265	0	2,265	2	2,266
143 920_1000 Behavioral Health	518.44	2.0%	59,030	0	59,030	43	59,072

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Countywide GIS Services Allocations

Dept:9 120_1000 Innovation and Technology Dept.

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144 920_2200 Mental Health Services Act	520.85	2.%	\$59,304	\$0	\$59,304	\$43	\$59,347
146 930_1000 Public Health	1,117.41	5.%	127,227	0	127,227	92	127,319
147 933_1000 PH-Cal Children's Svcs	149.00	1.%	16,965	0	16,965	12	16,977
148 9991_0005 All Other	3.74	0.%	426	0	426	0	426
Subtotal	21,584.19	100.%	2,457,558	0	2,457,558	1,723	2,459,281
Direct Bills					0		0
Total					\$2,457,558		\$2,459,281

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

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Dedicated Services Legacy Contribution Allocations

Dept:9 120_1000 Innovation and Technology Dept.

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 340_1000 Aud-Contr/Treas/Tax Coll	7,500.00	2.%	\$7,557	\$(7,500)	\$57	\$0	\$57
15 120_4020 ITD-Telecomm Svcs	2,500.00	1.%	2,519	(2,500)	19	2	21
18 670_4250 DPW-Solid Waste Mgmt	2,500.00	1.%	2,519	(2,500)	19	2	21
28 105_1378 CSA 70 Countywide	1,207.00	0.%	1,216	(1,207)	9	1	10
54 197_2510 Flood Control Admin	2,500.00	1.%	2,519	(2,500)	19	2	21
69 311_1000 Assessor-Recorder-Clerk	7,500.00	2.%	7,557	(7,500)	57	6	63
87 443_1000 Sheriff-Coroner/ Public Adm	7,500.00	2.%	7,557	(7,500)	57	6	63
111 601_1000 Economic Dev Agency	10,000.00	3.%	10,076	(10,000)	76	9	84
123 665_2000 DPW-Transportation	2,500.00	1.%	2,519	(2,500)	19	2	21
124 666_1000 DPW-Surveyor	2,500.00	1.%	2,519	(2,500)	19	2	21
129 695_1000 LUS Planning	5,000.00	1.%	5,038	(5,000)	38	4	42
137 862_5039 SBC Transport Authority	7,500.00	2.%	7,557	(7,500)	57	6	63
139 883_5008 Consolid Fire Agy East Vly	3,500.00	1.%	3,526	(3,500)	26	3	29
140 890_5012 L.A.F.C.O.	3,000.00	1.%	3,023	(3,000)	23	3	25
148 9991_0005 All Other	301,410.13	82.%	303,691	(301,410)	2,281	258	2,539
Subtotal	366,617.13	100.%	369,392	(366,617)	2,775	308	3,082
Direct Bills					366,617		366,617
Total					\$369,392		\$369,700

Basis Units: Actual Costs
 Source: Information Svcs

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Allocation Summary

Dept:9 120_1000 Innovation and Technology Dept.

Department	Countywide GIS Services	Dedicated Services Legacy Contribution	Total
0 Direct Billed	\$0	\$366,617	\$366,617
4 171_1000 County Counsel	10,635	0	10,635
5 340_1000 Aud-Contr/Treas/Tax Coll	31,919	57	31,975
6 720_1000 Human Resources	14,203	0	14,203
7 110_1000 County Admin Office	5,077	0	5,077
8 761_1000 Purchasing	2,889	0	2,889
9 120_1000 Innovation and Technology Dept.	1,514	0	1,514
10 7302_1000 RES Fac Mgmt- Maintenance	8,022	0	8,022
11 7303_1000 RES Fac Mgmt-Custodial	3,884	0	3,884
12 7304_1000 RES Fac Mgmt-Grounds	682	0	682
13 770_1000 RES-Project Mgmt Division	2,182	0	2,182
14 782_1000 RES Leasing & Acquisition	3,769	0	3,769
15 120_4020 ITD-Telecomm Svcs	10,791	21	10,812
16 120_4042 ITD-Bus Solutions Dev	8,212	0	8,212
17 120_4048 ITD-Computer Operations	15,222	0	15,222
18 670_4250 DPW-Solid Waste Mgmt	9,103	21	9,124
19 731_4120 Risk Management	6,368	0	6,368
20 761_4000 Printing Services	1,658	0	1,658
21 761_4004 Surplus Property/ Storage	679	0	679
22 761_4008 Mail/Courier Service	2,186	0	2,186
23 791_4064 Fleet Management	10,027	0	10,027
24 911_4200 Medical Center	425,368	0	425,368
25 100_1000 Board Of Supervisors	5,874	0	5,874
26 101_1000 Alcohol and Drug Svcs	10,432	0	10,432
28 105_1378 CSA 70 Countywide	9,229	10	9,239
29 106_2410 SBC Fire Protection District	21,269	0	21,269
30 107_2419 Household Haz Waste	2,536	0	2,536
31 107_2421 Fire Marshal Hazmat	5,106	0	5,106
32 108_2426 SBC Emerg Services	1,983	0	1,983
36 111_2686 I.C.E.M.A.	1,350	0	1,350
37 113_1000 Law & Justice Group Admin	114	0	114
39 115_1000 Community Services Group	338	0	338
50 160_1000 Clerk Of The Board	1,464	0	1,464
52 180_1462 CSA 70 Zn M Rd Wndr Vllly	114	0	114
54 197_2510 Flood Control Admin	16,526	21	16,547
55 200_1312 CSA 20 Joshua Tree Park	781	0	781
56 205_1464 CSA 70 Zone M Wndr Vllly	114	0	114
61 245_1318 CSA 29 Lucern Valley	342	0	342
63 300_1330 CSA 40 Elephant Mtn	228	0	228
69 311_1000 Assessor-Recorder-Clerk	26,135	63	26,198
81 415_1360 CSA 63 Oak Glen-Yucaipa	211	0	211

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Allocation Summary

Dept:9 120_1000 Innovation and Technology Dept.

Department	Countywide GIS Services	Dedicated Services Legacy Contribution	Total
85 441_1000 Sheriff-Contracts	\$66,550	\$0	\$66,550
86 442_1000 Sheriff-Detentions	155,125	0	155,125
87 443_1000 Sheriff-Coroner/ Public Adm	188,666	63	188,729
89 450_1000 Dist Atty-Crim Prosecution	61,073	0	61,073
90 452_1000 Child Support Services	52,084	0	52,084
91 481_1000 Probation	129,230	0	129,230
92 482_1000 PRB Juvenile Justice Gra	5,600	0	5,600
95 491_1000 Public Defender	26,941	0	26,941
97 498_2240 IHSS Public Authority	3,984	0	3,984
99 501_1000 Human Srvc Admin Claim	521,657	0	521,657
100 529_1036 Aging & Adult Svcs	6,676	0	6,676
101 536_1000 Public Guardian-Consrvtr	5,773	0	5,773
102 540_1000 Veterans Affairs	2,692	0	2,692
103 547_1810 CSA 120 Etiwanda Endowmt	177	0	177
105 571_2260 Workforce Development	9,356	0	9,356
107 580_2434 Vly Regional Service Zone	35,832	0	35,832
108 590_2442 N Desert Regional Srvc Zn	20,455	0	20,455
109 591_2220 Preschool Services	69,378	0	69,378
110 600_2448 Mtn Regional Service Zone	10,989	0	10,989
111 601_1000 Economic Dev Agency	950	84	1,034
112 610_2454 S Desert Rgnl Srvc Zone	6,891	0	6,891
113 611_1000 Agriculture/W&M	6,917	0	6,917
114 620_2580 Big Bear Valley Park & Rec	3,169	0	3,169
115 620_2582 Big Bear Alpine Zoo	2,140	0	2,140
116 621_2476 Community Dev & Housing	4,106	0	4,106
118 625_2584 Bloomington Park & Rec	207	0	207
119 631_1000 Airports	1,819	0	1,819
120 640_2600 County Library	26,135	0	26,135
121 651_1000 County Museum	2,005	0	2,005
122 652_1000 Regional Parks	9,318	0	9,318
123 665_2000 DPW-Transportation	31,359	21	31,380
124 666_1000 DPW-Surveyor	2,313	21	2,334
125 680_1000 Registrar Of Voters	9,820	0	9,820
126 691_1000 LUS-Admin	1,967	0	1,967
127 692_1000 LUS-Building and Safety	4,140	0	4,140
128 693_1000 LUS-Code Enforcement	5,794	0	5,794
129 695_1000 LUS Planning	3,621	42	3,663
132 736_1000 HR-Ctr for Emp Hlth & Wlln	1,481	0	1,481
136 860_7497 Retirement Board	3,697	0	3,697
137 862_5039 SBC Transport Authority	6,908	63	6,971
139 883_5008 Consolid Fire Agy East Vly	7,913	29	7,942

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Allocation Summary

Dept:9 120_1000 Innovation and Technology Dept.

Department	Countywide GIS Services	Dedicated Services Legacy Contribution	Total
140 890_5012 L.A.F.C.O.	\$435	\$25	\$460
142 903_9900 CFF Commission (First 5)	2,266	0	2,266
143 920_1000 Behavioral Health	59,072	0	59,072
144 920_2200 Mental Health Services Act	59,347	0	59,347
146 930_1000 Public Health	127,319	0	127,319
147 933_1000 PH-Cal Children's Svcs	16,977	0	16,977
148 9991_0005 All Other	426	2,539	2,966
Total	\$2,459,281	\$369,700	\$2,828,981



**REAL ESTATE
SERVICES FACILITIES
MANAGEMENT-
MAINTENANCE**



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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 Innovation and Technology Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

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

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

Allocation Method:

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

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A. Department Costs

Dept:10 7302_1000 RES Fac Mgmt- Maintenance

Description	Amount	General Admin	Maintenance Services
Personnel Costs			
Salaries & Benefits	7,217,837	0	7,217,837
<i>Salary % Split</i>		<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	4,231	0	4,231
Subtotal - Personnel Costs	7,222,068	0	7,222,068
Services & Supplies Cost			
Services and Supplies	4,812,190	0	4,812,190
Central Services	0	0	0
Travel and Related Expenses	29,780	0	29,780
Other Services and Supplies	1,486,282	0	1,486,282
Interfund Reimbursements	168,279	0	168,279
Miscellaneous Revenues	(102,439)	0	(102,439)
Miscellaneous Revenues - COVID 19	0	0	0
Subtotal - Services & Supplies	6,394,093	0	6,394,093
Department Cost Total	13,616,161	0	13,616,161
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	13,616,161	0	13,616,161
General Admin Distribution		0	0
Grand Total	\$13,616,161	0	\$13,616,161

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B. Incoming Costs - (Default Spread Salary%)

Dept:10 7302_1000 RES Fac Mgmt- Maintenance

Department	First Incoming	Second Incoming	Maintenance Services
2 Depreciation Computer/ Equipment	\$45,776	\$0	\$45,776
Subtotal - 0000_0002 Compt Sftw & Equip Depr	45,776	0	45,776
3 Utilities	36,517	0	36,517
Subtotal - 0000_0003 RES Utilities	36,517	0	36,517
4 Legal Services	31,091	2,139	33,230
Subtotal - 171_1000 County Counsel	31,091	2,139	33,230
5 Reporting	4,586	462	5,047
5 Transaction Processing	12,151	1,030	13,181
5 Payroll	7,677	584	8,261
5 Audit Division	9,153	1,157	10,310
5 SAP Team	24,896	831	25,727
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	58,463	4,064	62,526
6 Personnel Services	9,863	81	9,944
6 Employee Benefits	1,970	94	2,064
6 Unemployment Insurance	5,376	66	5,442
6 Civil Svc Commission	286	2	288
6 EMACS Team	9,932	80	10,011
6 Labor Relations	2,295	20	2,315
Subtotal - 720_1000 Human Resources	29,721	343	30,064
7 Budget & Admin Supp Svcs	16,417	112	16,529
7 Labor Relations	1,117	15	1,131
Subtotal - 110_1000 County Admin Office	17,534	127	17,660
8 Purchasing Services	18,409	102	18,511
Subtotal - 761_1000 Purchasing	18,409	102	18,511
9 Countywide GIS Services	8,017	6	8,022
Subtotal - 120_1000 Innovation and Technology Dept.	8,017	6	8,022
10 Maintenance Services	0	70,570	70,570

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B. Incoming Costs - (Default Spread Salary%)

Dept:10 7302_1000 RES Fac Mgmt- Maintenance

Department	First Incoming	Second Incoming	Maintenance Services
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	\$0	\$70,570	\$70,570
11 Custodial Services	0	56,944	56,944
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	0	56,944	56,944
12 Grounds Services	0	15,794	15,794
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	15,794	15,794
Total Incoming	245,528	150,087	395,615
C. Total Allocated		\$14,011,776	\$14,011,776
		100.00%	

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Maintenance Services Allocations

Dept:10 7302_1000 RES Fac Mgmt- Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	133,791.68	1.0%	\$119,466	\$(133,792)	\$(14,326)	\$0	\$(14,326)
5 340_1000 Aud-Contr/Treas/Tax Coll	247,389.53	2.0%	220,900	(247,390)	(26,490)	0	(26,490)
6 720_1000 Human Resources	146,396.05	1.0%	130,720	(146,396)	(15,676)	0	(15,676)
7 110_1000 County Admin Office	137,346.44	1.0%	122,640	(137,346)	(14,707)	0	(14,707)
8 761_1000 Purchasing	19,658.73	0.0%	17,554	(19,659)	(2,105)	0	(2,105)
10 7302_1000 RES Fac Mgmt- Maintenance	79,032.59	1.0%	70,570	0	70,570	0	70,570
11 7303_1000 RES Fac Mgmt-Custodial	23,299.76	0.0%	20,805	0	20,805	237	21,042
12 7304_1000 RES Fac Mgmt-Grounds	20,427.19	0.0%	18,240	0	18,240	208	18,448
13 770_1000 RES-Project Mgmt Division	22,452.00	0.0%	20,048	(22,452)	(2,404)	228	(2,176)
14 782_1000 RES Leasing & Acquisition	390,875.10	3.0%	349,021	(390,873)	(41,851)	3,975	(37,877)
15 120_4020 ITD-Telecomm Svcs	143,989.69	1.0%	128,572	(143,990)	(15,418)	1,464	(13,954)
17 120_4048 ITD-Computer Operations	313,960.99	2.0%	280,343	(313,961)	(33,618)	3,192	(30,426)
18 670_4250 DPW-Solid Waste Mgmt	93,832.12	1.0%	83,785	(93,832)	(10,047)	954	(9,093)
19 731_4120 Risk Management	56,381.50	0.0%	50,344	(66,217)	(15,873)	573	(15,299)
20 761_4000 Printing Services	24,692.00	0.0%	22,048	(24,692)	(2,644)	251	(2,393)
21 761_4004 Surplus Property/ Storage	41,309.00	0.0%	36,886	(41,309)	(4,423)	420	(4,003)
22 761_4008 Mail/Courier Service	6,653.00	0.0%	5,941	(6,653)	(712)	68	(645)
23 791_4064 Fleet Management	234,844.86	2.0%	209,698	(234,845)	(25,147)	2,388	(22,759)
24 911_4200 Medical Center	2,130.36	0.0%	1,902	(2,130)	(228)	22	(206)
25 100_1000 Board Of Supervisors	63,402.79	0.0%	56,614	(63,403)	(6,789)	645	(6,144)
28 105_1378 CSA 70 Countywide	40,501.70	0.0%	36,165	(40,502)	(4,337)	412	(3,925)
29 106_2410 SBC Fire Protection District	188,145.89	1.0%	168,000	(188,146)	(20,146)	1,913	(18,233)
31 107_2421 Fire Marshal Hazmat	2,015.52	0.0%	1,800	(2,016)	(216)	20	(195)
32 108_2426 SBC Emerg Services	42,394.00	0.0%	37,855	(42,394)	(4,539)	431	(4,108)
43 124_1000 CTC-Grand Jury	14,671.00	0.0%	13,100	(14,671)	(1,571)	149	(1,422)
50 160_1000 Clerk Of The Board	21,074.46	0.0%	18,818	(21,074)	(2,257)	214	(2,042)
54 197_2510 Flood Control Admin	81,155.20	1.0%	72,465	(81,155)	(8,690)	825	(7,865)
69 311_1000 Assessor-Recorder-Clerk	323,254.77	2.0%	288,641	(323,255)	(34,613)	3,287	(31,326)
85 441_1000 Sheriff-Contracts	6,239.21	0.0%	5,571	(6,239)	(668)	63	(605)
86 442_1000 Sheriff-Detentions	3,765,101.21	24.0%	3,361,943	(3,765,101)	(403,158)	38,285	(364,873)
87 443_1000 Sheriff-Coroner/ Public Adm	1,885,922.14	12.0%	1,683,982	(1,885,922)	(201,940)	19,177	(182,763)
89 450_1000 Dist Atty-Crim Prosecution	618,748.17	4.0%	552,494	(618,748)	(66,254)	6,292	(59,962)
90 452_1000 Child Support Services	3,307.56	0.0%	2,953	(3,308)	(354)	34	(321)
91 481_1000 Probation	1,970,026.49	13.0%	1,759,081	(1,970,026)	(210,946)	20,032	(190,914)
92 482_1000 PRB Juvenile Justice Gra	655.00	0.0%	585	(655)	(70)	7	(63)
95 491_1000 Public Defender	202,635.54	1.0%	180,938	(202,636)	(21,698)	2,060	(19,637)
99 501_1000 Human Svc Admin Claim	71,102.62	0.0%	63,489	(71,103)	(7,613)	723	(6,891)
101 536_1000 Public Guardian-Consrvtr	15,716.00	0.0%	14,033	(15,716)	(1,683)	160	(1,523)
102 540_1000 Veterans Affairs	42,595.50	0.0%	38,034	(42,596)	(4,561)	433	(4,128)
104 563_4612 CSA 70 CG Cedar Glen	2,361.36	0.0%	2,109	(2,361)	(253)	24	(229)
105 571_2260 Workforce Development	397.68	0.0%	355	(398)	(43)	4	(39)
108 590_2442 N Desert Regional Svc Zn	1,360.00	0.0%	1,214	(1,360)	(146)	14	(132)

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Maintenance Services Allocations

Dept:10 7302_1000 RES Fac Mgmt- Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
109 591_2220 Preschool Services	188,304.72	1.%	\$168,142	\$(188,305)	\$(20,163)	\$1,915	\$(18,248)
111 601_1000 Economic Dev Agency	28,899.00	0.%	25,805	(28,899)	(3,094)	294	(2,801)
112 610_2454 S Desert Rgnl Srvc Zone	1,358.60	0.%	1,213	(1,359)	(145)	14	(132)
113 611_1000 Agriculture/W&M	65,863.00	0.%	58,811	(65,863)	(7,052)	670	(6,383)
119 631_1000 Airports	2,726.00	0.%	2,434	(2,726)	(292)	28	(264)
120 640_2600 County Library	345,436.68	2.%	308,448	(345,437)	(36,989)	3,512	(33,476)
121 651_1000 County Museum	257,034.18	2.%	229,512	(257,034)	(27,523)	2,614	(24,909)
122 652_1000 Regional Parks	17,065.00	0.%	15,238	(17,065)	(1,827)	174	(1,654)
123 665_2000 DPW-Transportation	230,907.85	1.%	206,183	(230,908)	(24,725)	2,348	(22,377)
124 666_1000 DPW-Surveyor	23,070.00	0.%	20,600	(23,070)	(2,470)	235	(2,236)
125 680_1000 Registrar Of Voters	108,856.90	1.%	97,201	(108,857)	(11,656)	1,107	(10,549)
126 691_1000 LUS-Admin	90,056.42	1.%	80,413	(90,056)	(9,643)	916	(8,727)
127 692_1000 LUS-Building and Safety	21,332.00	0.%	19,048	(21,332)	(2,284)	217	(2,067)
128 693_1000 LUS-Code Enforcement	47,102.00	0.%	42,058	(47,102)	(5,044)	479	(4,565)
129 695_1000 LUS Planning	8,164.00	0.%	7,290	(8,164)	(874)	83	(791)
133 770_3100 Capital Improvement Prgm	47,176.38	0.%	42,125	(47,176)	(5,052)	480	(4,572)
139 883_5008 Consolid Fire Agy East Vly	10,821.72	0.%	9,663	(10,822)	(1,159)	110	(1,049)
143 920_1000 Behavioral Health	137,551.13	1.%	122,822	(198,292)	(75,470)	1,399	(74,071)
144 920_2200 Mental Health Services Act	364,119.80	2.%	325,131	(303,379)	21,752	3,702	25,454
146 930_1000 Public Health	358,611.28	2.%	320,212	(358,611)	(38,399)	3,646	(34,753)
148 9991_0005 All Other	1,668,253.72	11.%	1,489,621	(565,028)	924,593	16,963	941,556
Subtotal	15,523,956.78	100.%	13,861,689	(14,307,805)	(446,116)	150,087	(296,029)
Direct Bills					14,307,805		14,307,805
Total					\$13,861,689		\$14,011,776

Basis Units: Job Costs
 Source: Facilities Mgmt

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Allocation Summary

Dept:10 7302_1000 RES Fac Mgmt- Maintenance

Department	Maintenance Services	Total
0 Direct Billed	\$14,307,805	\$14,307,805
4 171_1000 County Counsel	(14,326)	(14,326)
5 340_1000 Aud-Contr/Treas/Tax Coll	(26,490)	(26,490)
6 720_1000 Human Resources	(15,676)	(15,676)
7 110_1000 County Admin Office	(14,707)	(14,707)
8 761_1000 Purchasing	(2,105)	(2,105)
10 7302_1000 RES Fac Mgmt- Maintenance	70,570	70,570
11 7303_1000 RES Fac Mgmt-Custodial	21,042	21,042
12 7304_1000 RES Fac Mgmt-Grounds	18,448	18,448
13 770_1000 RES-Project Mgmt Division	(2,176)	(2,176)
14 782_1000 RES Leasing & Acquisition	(37,877)	(37,877)
15 120_4020 ITD-Telecomm Svcs	(13,954)	(13,954)
17 120_4048 ITD-Computer Operations	(30,426)	(30,426)
18 670_4250 DPW-Solid Waste Mgmt	(9,093)	(9,093)
19 731_4120 Risk Management	(15,299)	(15,299)
20 761_4000 Printing Services	(2,393)	(2,393)
21 761_4004 Surplus Property/ Storage	(4,003)	(4,003)
22 761_4008 Mail/Courier Service	(645)	(645)
23 791_4064 Fleet Management	(22,759)	(22,759)
24 911_4200 Medical Center	(206)	(206)
25 100_1000 Board Of Supervisors	(6,144)	(6,144)
28 105_1378 CSA 70 Countywide	(3,925)	(3,925)
29 106_2410 SBC Fire Protection District	(18,233)	(18,233)
31 107_2421 Fire Marshal Hazmat	(195)	(195)
32 108_2426 SBC Emerg Services	(4,108)	(4,108)
43 124_1000 CTC-Grand Jury	(1,422)	(1,422)
50 160_1000 Clerk Of The Board	(2,042)	(2,042)
54 197_2510 Flood Control Admin	(7,865)	(7,865)
69 311_1000 Assessor-Recorder-Clerk	(31,326)	(31,326)
85 441_1000 Sheriff-Contracts	(605)	(605)
86 442_1000 Sheriff-Detentions	(364,873)	(364,873)
87 443_1000 Sheriff-Coroner/ Public Adm	(182,763)	(182,763)
89 450_1000 Dist Atty-Crim Prosecution	(59,962)	(59,962)
90 452_1000 Child Support Services	(321)	(321)
91 481_1000 Probation	(190,914)	(190,914)
92 482_1000 PRB Juvenile Justice Gra	(63)	(63)
95 491_1000 Public Defender	(19,637)	(19,637)
99 501_1000 Human Svc Admin Claim	(6,891)	(6,891)
101 536_1000 Public Guardian-Consrvtr	(1,523)	(1,523)
102 540_1000 Veterans Affairs	(4,128)	(4,128)
104 563_4612 CSA 70 CG Cedar Glen	(229)	(229)

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Allocation Summary

Dept:10 7302_1000 RES Fac Mgmt- Maintenance

Department	Maintenance Services	Total
105 571_2260 Workforce Development	\$(39)	\$(39)
108 590_2442 N Desert Regional Srvc Zn	(132)	(132)
109 591_2220 Preschool Services	(18,248)	(18,248)
111 601_1000 Economic Dev Agency	(2,801)	(2,801)
112 610_2454 S Desert Rgnl Srvc Zone	(132)	(132)
113 611_1000 Agriculture/W&M	(6,383)	(6,383)
119 631_1000 Airports	(264)	(264)
120 640_2600 County Library	(33,476)	(33,476)
121 651_1000 County Museum	(24,909)	(24,909)
122 652_1000 Regional Parks	(1,654)	(1,654)
123 665_2000 DPW-Transportation	(22,377)	(22,377)
124 666_1000 DPW-Surveyor	(2,236)	(2,236)
125 680_1000 Registrar Of Voters	(10,549)	(10,549)
126 691_1000 LUS-Admin	(8,727)	(8,727)
127 692_1000 LUS-Building and Safety	(2,067)	(2,067)
128 693_1000 LUS-Code Enforcement	(4,565)	(4,565)
129 695_1000 LUS Planning	(791)	(791)
133 770_3100 Capital Improvement Prgm	(4,572)	(4,572)
139 883_5008 Consolid Fire Agy East Vly	(1,049)	(1,049)
143 920_1000 Behavioral Health	(74,071)	(74,071)
144 920_2200 Mental Health Services Act	25,454	25,454
146 930_1000 Public Health	(34,753)	(34,753)
148 9991_0005 All Other	941,556	941,556
Total	\$14,011,776	\$14,011,776



**REAL ESTATE
SERVICES FACILITIES
MANAGEMENT-
CUSTODIAL**



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 Innovation and Technology Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

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

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

Allocation Method:

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

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A. Department Costs

Dept:11 7303_1000 RES Fac Mgmt-Custodial

Description		Amount	General Admin	Custodial Services
Personnel Costs				
Salaries & Benefits	S1	2,383,185	0	2,383,185
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	2,086	0	2,086
Subtotal - Personnel Costs		<u>2,385,271</u>	0	<u>2,385,271</u>
Services & Supplies Cost				
Services and Supplies	P	5,686,516	0	5,686,516
Central Services	P	0	0	0
Travel and Related Expenses	P	199	0	199
Other Services & Supplies	P	391,724	0	391,724
Interfund Reimbursements	P	0	0	0
Miscellaneous Revenues	P	(306)	0	(306)
Miscellaneous Revenues - COVID 19	P	0	0	0
Subtotal - Services & Supplies		<u>6,078,133</u>	0	<u>6,078,133</u>
Department Cost Total		8,463,404	0	8,463,404
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		8,463,404	0	8,463,404
General Admin Distribution			0	0
Grand Total		<u><u>\$8,463,404</u></u>		<u><u>\$8,463,404</u></u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:11 7303_1000 RES Fac Mgmt-Custodial

Department	First Incoming	Second Incoming	Custodial Services
2 Depreciation Computer/ Equipment	\$9,554	\$0	\$9,554
Subtotal - 0000_0002 Compt Sftw & Equip Depr	9,554	0	9,554
4 Legal Services	9,167	631	9,797
Subtotal - 171_1000 County Counsel	9,167	631	9,797
5 Reporting	2,220	224	2,444
5 Transaction Processing	8,852	750	9,602
5 Payroll	3,607	275	3,881
5 Audit Division	2,698	341	3,039
5 SAP Team	12,054	402	12,456
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	29,430	1,992	31,422
6 Personnel Services	4,775	39	4,814
6 Employee Benefits	954	45	999
6 Unemployment Insurance	4,533	56	4,589
6 Civil Svc Commission	138	1	139
6 EMACS Team	4,666	37	4,704
6 Labor Relations	1,111	10	1,121
Subtotal - 720_1000 Human Resources	16,178	189	16,367
7 Budget & Admin Supp Svcs	7,948	54	8,002
7 Labor Relations	541	7	548
Subtotal - 110_1000 County Admin Office	8,489	61	8,550
8 Purchasing Services	16,373	90	16,463
Subtotal - 761_1000 Purchasing	16,373	90	16,463
9 Countywide GIS Services	3,881	3	3,884
Subtotal - 120_1000 Innovation and Technology Dept.	3,881	3	3,884
10 Maintenance Services	20,805	237	21,042
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	20,805	237	21,042
11 Custodial Services	0	16,788	16,788

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B. Incoming Costs - (Default Spread Salary%)

Dept:11 7303_1000 RES Fac Mgmt-Custodial

Department	First Incoming	Second Incoming	Custodial Services
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	\$0	\$16,788	\$16,788
12 Grounds Services	0	4,656	4,656
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	4,656	4,656
Total Incoming	113,877	24,646	138,523
C. Total Allocated	\$8,601,927	\$8,601,927	100.00%

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Custodial Services Allocations

Dept:11 7303_1000 RES Fac Mgmt-Custodial

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	106,267.00	1.%	\$115,825	\$(106,267)	\$9,558	\$0	\$9,558
5 340_1000 Aud-Contr/Treas/Tax Coll	202,726.00	3.%	220,960	(202,726)	18,234	0	18,234
6 720_1000 Human Resources	88,882.25	1.%	96,877	(88,882)	7,994	0	7,994
7 110_1000 County Admin Office	94,614.70	1.%	103,125	(94,615)	8,510	0	8,510
8 761_1000 Purchasing	31,278.00	0.%	34,091	(31,278)	2,813	0	2,813
10 7302_1000 RES Fac Mgmt- Maintenance	52,244.95	1.%	56,944	0	56,944	0	56,944
11 7303_1000 RES Fac Mgmt-Custodial	15,402.44	0.%	16,788	0	16,788	0	16,788
12 7304_1000 RES Fac Mgmt-Grounds	13,503.51	0.%	14,718	0	14,718	46	14,764
13 770_1000 RES-Project Mgmt Division	19,043.50	0.%	20,756	(19,044)	1,713	64	1,777
14 782_1000 RES Leasing & Acquisition	144,855.33	2.%	157,884	(144,856)	13,028	491	13,519
15 120_4020 ITD-Telecomm Svcs	54,146.00	1.%	59,016	(54,146)	4,870	183	5,053
16 120_4042 ITD-Bus Solutions Dev	6,345.00	0.%	6,916	(6,345)	571	21	592
17 120_4048 ITD-Computer Operations	218,485.00	3.%	238,136	(218,485)	19,651	740	20,391
18 670_4250 DPW-Solid Waste Mgmt	73,233.00	1.%	79,820	(73,233)	6,587	248	6,835
19 731_4120 Risk Management	45,088.00	1.%	49,143	(45,088)	4,055	153	4,208
20 761_4000 Printing Services	18,377.00	0.%	20,030	(18,377)	1,653	62	1,715
22 761_4008 Mail/Courier Service	4,951.00	0.%	5,396	(4,951)	445	17	462
23 791_4064 Fleet Management	2,282.00	0.%	2,487	(2,282)	205	8	213
25 100_1000 Board Of Supervisors	37,727.00	0.%	41,120	(37,727)	3,393	128	3,521
28 105_1378 CSA 70 Countywide	54,093.00	1.%	58,958	(54,093)	4,865	183	5,048
29 106_2410 SBC Fire Protection District	104,716.60	1.%	114,135	(104,717)	9,419	355	9,773
30 107_2419 Household Haz Waste	4,903.00	0.%	5,344	(4,903)	441	17	458
32 108_2426 SBC Emerg Services	51,417.00	1.%	56,042	(51,417)	4,625	174	4,799
43 124_1000 CTC-Grand Jury	10,286.00	0.%	11,211	(10,286)	925	35	960
50 160_1000 Clerk Of The Board	15,253.30	0.%	16,625	(15,253)	1,372	52	1,424
54 197_2510 Flood Control Admin	64,079.00	1.%	69,842	(64,079)	5,763	217	5,980
69 311_1000 Assessor-Recorder-Clerk	322,324.00	4.%	351,315	(322,324)	28,991	1,092	30,082
85 441_1000 Sheriff-Contracts	3,380.00	0.%	3,684	(3,380)	304	11	315
86 442_1000 Sheriff-Detentions	1,195.00	0.%	1,302	(1,195)	107	4	112
87 443_1000 Sheriff-Coroner/ Public Adm	1,225,748.80	16.%	1,335,997	(1,225,749)	110,248	4,151	114,399
89 450_1000 Dist Atty-Crim Prosecution	468,809.00	6.%	510,975	(468,809)	42,166	1,588	43,754
91 481_1000 Probation	1,333,347.82	17.%	1,453,274	(1,333,348)	119,926	4,515	124,441
92 482_1000 PRB Juvenile Justice Gra	488.00	0.%	532	(488)	44	2	46
95 491_1000 Public Defender	171,865.00	2.%	187,323	(171,865)	15,458	582	16,040
99 501_1000 Human Svc Admin Claim	214,100.00	3.%	233,357	(214,100)	19,257	725	19,982
102 540_1000 Veterans Affairs	30,740.00	0.%	33,505	(30,740)	2,765	104	2,869
105 571_2260 Workforce Development	1,623.40	0.%	1,769	(1,623)	146	5	152
107 580_2434 Vllly Regional Service Zone	78,310.00	1.%	85,353	(78,310)	7,043	265	7,309
109 591_2220 Preschool Services	31,710.00	0.%	34,562	(31,710)	2,852	107	2,959
111 601_1000 Economic Dev Agency	19,538.00	0.%	21,295	(19,538)	1,757	66	1,823
113 611_1000 Agriculture/W&M	55,990.80	1.%	61,027	(55,991)	5,036	190	5,226
116 621_2476 Community Dev & Housing	1,525.00	0.%	1,662	(1,525)	137	5	142

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Custodial Services Allocations

Dept:11 7303_1000 RES Fac Mgmt-Custodial

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
119 631_1000 Airports	1,899.00	0.0%	\$2,070	\$(1,899)	\$171	\$6	\$177
120 640_2600 County Library	517,034.01	7.0%	563,538	(517,034)	46,504	1,751	48,255
121 651_1000 County Museum	157,427.00	2.0%	171,587	(157,427)	14,160	533	14,693
122 652_1000 Regional Parks	29,185.60	0.0%	31,811	(29,186)	2,625	99	2,724
123 665_2000 DPW-Transportation	150,690.50	2.0%	164,244	(150,691)	13,554	510	14,064
124 666_1000 DPW-Surveyor	17,170.00	0.0%	18,714	(17,170)	1,544	58	1,602
125 680_1000 Registrar Of Voters	175,699.96	2.0%	191,503	(175,700)	15,803	595	16,398
126 691_1000 LUS-Admin	69,516.00	1.0%	75,769	(69,516)	6,253	235	6,488
127 692_1000 LUS-Building and Safety	14,717.00	0.0%	16,041	(14,717)	1,324	50	1,374
128 693_1000 LUS-Code Enforcement	37,608.00	0.0%	40,991	(37,608)	3,383	127	3,510
129 695_1000 LUS Planning	5,488.50	0.0%	5,982	(5,489)	494	19	512
133 770_3100 Capital Improvement Prgm	1,345.00	0.0%	1,466	(1,345)	121	5	126
139 883_5008 Consolid Fire Agy East Vly	683.00	0.0%	744	(683)	61	2	64
143 920_1000 Behavioral Health	177,369.01	2.0%	193,322	(222,809)	(29,486)	601	(28,886)
144 920_2200 Mental Health Services Act	218,697.62	3.0%	238,368	(173,258)	65,110	741	65,851
146 930_1000 Public Health	341,449.88	4.0%	372,161	(341,450)	30,711	1,156	31,867
148 9991_0005 All Other	458,598.05	6.0%	499,846	(783,450)	(283,604)	1,553	(282,051)
Subtotal	7,869,472.53	100.0%	8,577,281	(8,113,174)	464,106	24,646	488,752
Direct Bills					8,113,174		8,113,174
Total					\$8,577,281		\$8,601,927

Basis Units: Job Costs
 Source: Facilities Mgmt

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Allocation Summary

Dept:11 7303_1000 RES Fac Mgmt-Custodial

Department	Custodial Services	Total
0 Direct Billed	\$8,113,174	\$8,113,174
4 171_1000 County Counsel	9,558	9,558
5 340_1000 Aud-Contr/Treas/Tax Coll	18,234	18,234
6 720_1000 Human Resources	7,994	7,994
7 110_1000 County Admin Office	8,510	8,510
8 761_1000 Purchasing	2,813	2,813
10 7302_1000 RES Fac Mgmt- Maintenance	56,944	56,944
11 7303_1000 RES Fac Mgmt-Custodial	16,788	16,788
12 7304_1000 RES Fac Mgmt-Grounds	14,764	14,764
13 770_1000 RES-Project Mgmt Division	1,777	1,777
14 782_1000 RES Leasing & Acquisition	13,519	13,519
15 120_4020 ITD-Telecomm Svcs	5,053	5,053
16 120_4042 ITD-Bus Solutions Dev	592	592
17 120_4048 ITD-Computer Operations	20,391	20,391
18 670_4250 DPW-Solid Waste Mgmt	6,835	6,835
19 731_4120 Risk Management	4,208	4,208
20 761_4000 Printing Services	1,715	1,715
22 761_4008 Mail/Courier Service	462	462
23 791_4064 Fleet Management	213	213
25 100_1000 Board Of Supervisors	3,521	3,521
28 105_1378 CSA 70 Countywide	5,048	5,048
29 106_2410 SBC Fire Protection District	9,773	9,773
30 107_2419 Household Haz Waste	458	458
32 108_2426 SBC Emerg Services	4,799	4,799
43 124_1000 CTC-Grand Jury	960	960
50 160_1000 Clerk Of The Board	1,424	1,424
54 197_2510 Flood Control Admin	5,980	5,980
69 311_1000 Assessor-Recorder-Clerk	30,082	30,082
85 441_1000 Sheriff-Contracts	315	315
86 442_1000 Sheriff-Detentions	112	112
87 443_1000 Sheriff-Coroner/ Public Adm	114,399	114,399
89 450_1000 Dist Atty-Crim Prosecution	43,754	43,754
91 481_1000 Probation	124,441	124,441
92 482_1000 PRB Juvenile Justice Gra	46	46
95 491_1000 Public Defender	16,040	16,040
99 501_1000 Human Srvc Admin Claim	19,982	19,982
102 540_1000 Veterans Affairs	2,869	2,869
105 571_2260 Workforce Development	152	152
107 580_2434 Vily Regional Service Zone	7,309	7,309
109 591_2220 Preschool Services	2,959	2,959
111 601_1000 Economic Dev Agency	1,823	1,823

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Allocation Summary

Dept:11 7303_1000 RES Fac Mgmt-Custodial

Department	Custodial Services	Total
113 611_1000 Agriculture/W&M	\$5,226	\$5,226
116 621_2476 Community Dev & Housing	142	142
119 631_1000 Airports	177	177
120 640_2600 County Library	48,255	48,255
121 651_1000 County Museum	14,693	14,693
122 652_1000 Regional Parks	2,724	2,724
123 665_2000 DPW-Transportation	14,064	14,064
124 666_1000 DPW-Surveyor	1,602	1,602
125 680_1000 Registrar Of Voters	16,398	16,398
126 691_1000 LUS-Admin	6,488	6,488
127 692_1000 LUS-Building and Safety	1,374	1,374
128 693_1000 LUS-Code Enforcement	3,510	3,510
129 695_1000 LUS Planning	512	512
133 770_3100 Capital Improvement Prgm	126	126
139 883_5008 Consolid Fire Agy East Vly	64	64
143 920_1000 Behavioral Health	(28,886)	(28,886)
144 920_2200 Mental Health Services Act	65,851	65,851
146 930_1000 Public Health	31,867	31,867
148 9991_0005 All Other	(282,051)	(282,051)
Total	\$8,601,927	\$8,601,927



**REAL ESTATE
SERVICES FACILITIES
MANAGEMENT -
GROUNDS**



RES Facilities Management - Grounds

STATEMENT OF FUNCTION

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

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

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

Incoming Costs:

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

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

Allocation Method:

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

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A. Department Costs

Dept:12 7304_1000 RES Fac Mgmt-Grounds

Description	Amount	General Admin	Grounds Services
Personnel Costs			
Salaries & Benefits	458,801	0	458,801
<i>Salary % Split</i>		<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	298	0	298
Subtotal - Personnel Costs	459,099	0	459,099
Services & Supplies Cost			
Services and Supplies	1,704,686	0	1,704,686
Central Services	0	0	0
Travel and Related Expenses	71	0	71
Other Services & Supplies	364,329	0	364,329
Interfund Reimbursements	0	0	0
Miscellaneous Revenues	0	0	0
Miscellaneous Revenues - COVID 19	0	0	0
Subtotal - Services & Supplies	2,069,087	0	2,069,087
Department Cost Total	2,528,186	0	2,528,186
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	2,528,186	0	2,528,186
General Admin Distribution		0	0
Grand Total	\$2,528,186		\$2,528,186

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B. Incoming Costs - (Default Spread Salary%)

Dept:12 7304_1000 RES Fac Mgmt-Grounds

Department	First Incoming	Second Incoming	Grounds Services
2 Depreciation Computer/ Equipment	\$8,376	\$0	\$8,376
Subtotal - 0000_0002 Compt Sftw & Equip Depr	8,376	0	8,376
4 Legal Services	8,033	553	8,586
Subtotal - 171_1000 County Counsel	8,033	553	8,586
5 Reporting	390	39	429
5 Transaction Processing	3,264	277	3,540
5 Payroll	650	49	699
5 Audit Division	2,366	299	2,665
5 SAP Team	2,117	71	2,187
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	8,786	735	9,521
6 Personnel Services	839	7	845
6 Employee Benefits	168	8	176
6 Civil Svc Commission	24	0	24
6 EMACS Team	840	7	847
6 Labor Relations	195	2	197
Subtotal - 720_1000 Human Resources	2,066	24	2,090
7 Budget & Admin Supp Svcs	1,396	10	1,405
7 Labor Relations	95	1	96
Subtotal - 110_1000 County Admin Office	1,491	11	1,501
8 Purchasing Services	4,679	26	4,704
Subtotal - 761_1000 Purchasing	4,679	26	4,704
9 Countywide GIS Services	682	0	682
Subtotal - 120_1000 Innovation and Technology Dept.	682	0	682
10 Maintenance Services	18,240	208	18,448
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	18,240	208	18,448
11 Custodial Services	14,718	46	14,764
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	14,718	46	14,764
12 Grounds Services	0	4,082	4,082
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	0	4,082	4,082
Total Incoming	67,070	5,684	72,754
C. Total Allocated		\$2,600,940	\$2,600,940
			100.00%

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Grounds Services Allocations

Dept:12 7304_1000 RES Fac Mgmt-Grounds

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	17,576.00	1.%	\$18,806	\$(17,576)	\$1,230	\$0	\$1,230
5 340_1000 Aud-Contr/Treas/Tax Coll	32,466.54	1.%	34,739	(32,467)	2,273	0	2,273
6 720_1000 Human Resources	18,851.00	1.%	20,171	(18,851)	1,320	0	1,320
7 110_1000 County Admin Office	16,915.36	1.%	18,100	(16,915)	1,184	0	1,184
8 761_1000 Purchasing	2,776.00	0.0%	2,970	(2,776)	194	0	194
10 7302_1000 RES Fac Mgmt- Maintenance	14,760.30	1.%	15,794	0	15,794	0	15,794
11 7303_1000 RES Fac Mgmt-Custodial	4,351.52	0.0%	4,656	0	4,656	0	4,656
12 7304_1000 RES Fac Mgmt-Grounds	3,815.03	0.0%	4,082	0	4,082	0	4,082
13 770_1000 RES-Project Mgmt Division	3,621.00	0.0%	3,874	(3,621)	253	9	262
14 782_1000 RES Leasing & Acquisition	74,495.06	3.0%	79,710	(74,495)	5,215	183	5,398
15 120_4020 ITD-Telecomm Svcs	16,150.00	1.0%	17,281	(16,150)	1,131	40	1,170
17 120_4048 ITD-Computer Operations	42,328.00	2.0%	45,291	(42,328)	2,963	104	3,067
18 670_4250 DPW-Solid Waste Mgmt	27,465.15	1.0%	29,388	(27,465)	1,923	67	1,990
19 731_4120 Risk Management	7,385.00	0.0%	7,902	(7,385)	517	18	535
20 761_4000 Printing Services	3,518.00	0.0%	3,764	(3,518)	246	9	255
21 761_4004 Surplus Property/ Storage	10,873.00	0.0%	11,634	(10,873)	761	27	788
22 761_4008 Mail/Courier Service	2,493.00	0.0%	2,668	(2,493)	175	6	181
23 791_4064 Fleet Management	33,289.00	1.0%	35,619	(33,289)	2,330	82	2,412
24 911_4200 Medical Center	437,852.00	18.0%	468,504	(437,852)	30,652	1,075	31,727
25 100_1000 Board Of Supervisors	7,137.00	0.0%	7,637	(7,137)	500	18	517
28 105_1378 CSA 70 Countywide	4,809.98	0.0%	5,147	(4,810)	337	12	349
29 106_2410 SBC Fire Protection District	13,148.00	1.0%	14,068	(13,148)	920	32	953
32 108_2426 SBC Emerg Services	5,253.00	0.0%	5,621	(5,253)	368	13	381
43 124_1000 CTC-Grand Jury	1,948.00	0.0%	2,084	(1,948)	136	5	141
50 160_1000 Clerk Of The Board	2,512.00	0.0%	2,688	(2,512)	176	6	182
54 197_2510 Flood Control Admin	12,555.00	1.0%	13,434	(12,555)	879	31	910
69 311_1000 Assessor-Recorder-Clerk	39,963.00	2.0%	42,761	(39,963)	2,798	98	2,896
85 441_1000 Sheriff-Contracts	640.00	0.0%	685	(640)	45	2	46
86 442_1000 Sheriff-Detentions	538,123.00	22.0%	575,794	(538,123)	37,671	1,322	38,993
87 443_1000 Sheriff-Coroner/ Public Adm	247,515.51	10.0%	264,843	(247,516)	17,327	608	17,935
89 450_1000 Dist Atty-Crim Prosecution	79,605.66	3.0%	85,178	(79,606)	5,573	196	5,768
91 481_1000 Probation	264,831.00	11.0%	283,370	(264,831)	18,539	651	19,190
92 482_1000 PRB Juvenile Justice Gra	92.00	0.0%	98	(92)	6	0	7
95 491_1000 Public Defender	25,896.00	1.0%	27,709	(25,896)	1,813	64	1,876
99 501_1000 Human Svc Admin Claim	8,216.00	0.0%	8,791	(8,216)	575	20	595
101 536_1000 Public Guardian-Consrvtr	4,804.00	0.0%	5,140	(4,804)	336	12	348
102 540_1000 Veterans Affairs	5,324.00	0.0%	5,697	(5,324)	373	13	386
109 591_2220 Preschool Services	28,726.00	1.0%	30,737	(28,726)	2,011	71	2,082
111 601_1000 Economic Dev Agency	3,696.00	0.0%	3,955	(3,696)	259	9	268
113 611_1000 Agriculture/W&M	9,276.00	0.0%	9,925	(9,276)	649	23	672
119 631_1000 Airports	363.00	0.0%	388	(363)	25	1	26
120 640_2600 County Library	62,970.00	3.0%	67,378	(62,970)	4,408	155	4,563

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Grounds Services Allocations

Dept:12 7304_1000 RES Fac Mgmt-Grounds

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
121 651_1000 County Museum	53,114.01	2.%	\$56,832	\$(53,114)	\$3,718	\$130	\$3,849
122 652_1000 Regional Parks	2,427.00	0.%	2,597	(2,427)	170	6	176
123 665_2000 DPW-Transportation	27,070.00	1.%	28,965	(27,070)	1,895	66	1,962
124 666_1000 DPW-Surveyor	3,252.00	0.%	3,480	(3,252)	228	8	236
125 680_1000 Registrar Of Voters	16,825.00	1.%	18,003	(16,825)	1,178	41	1,219
126 691_1000 LUS-Admin	11,169.00	0.%	11,951	(11,169)	782	27	809
127 692_1000 LUS-Building and Safety	2,776.00	0.%	2,970	(2,776)	194	7	201
128 693_1000 LUS-Code Enforcement	6,319.00	0.%	6,761	(6,319)	442	16	458
129 695_1000 LUS Planning	1,012.00	0.%	1,083	(1,012)	71	2	73
133 770_3100 Capital Improvement Prgm	5,841.61	0.%	6,251	(5,842)	409	14	423
139 883_5008 Consolid Fire Agy East Vly	193.17	0.%	207	(193)	14	0	14
143 920_1000 Behavioral Health	20,406.35	1.%	21,835	(29,003)	(7,168)	50	(7,118)
144 920_2200 Mental Health Services Act	45,414.40	2.%	48,594	(36,818)	11,776	112	11,887
146 930_1000 Public Health	47,855.55	2.%	51,206	(47,856)	3,350	118	3,468
148 9991_0005 All Other	43,402.02	2.%	46,440	(63,508)	(17,068)	107	(16,961)
Subtotal	2,425,462.21	100.%	2,595,256	(2,422,641)	172,615	5,684	178,298
Direct Bills					2,422,641		2,422,641
Total					\$2,595,256		\$2,600,940

Basis Units: Job Costs
 Source: Facilities Mgmt

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Allocation Summary

Dept:12 7304_1000 RES Fac Mgmt-Grounds

Department	Grounds Services	Total
0 Direct Billed	\$2,422,641	\$2,422,641
4 171_1000 County Counsel	1,230	1,230
5 340_1000 Aud-Contr/Treas/Tax Coll	2,273	2,273
6 720_1000 Human Resources	1,320	1,320
7 110_1000 County Admin Office	1,184	1,184
8 761_1000 Purchasing	194	194
10 7302_1000 RES Fac Mgmt- Maintenance	15,794	15,794
11 7303_1000 RES Fac Mgmt-Custodial	4,656	4,656
12 7304_1000 RES Fac Mgmt-Grounds	4,082	4,082
13 770_1000 RES-Project Mgmt Division	262	262
14 782_1000 RES Leasing & Acquisition	5,398	5,398
15 120_4020 ITD-Telecomm Svcs	1,170	1,170
17 120_4048 ITD-Computer Operations	3,067	3,067
18 670_4250 DPW-Solid Waste Mgmt	1,990	1,990
19 731_4120 Risk Management	535	535
20 761_4000 Printing Services	255	255
21 761_4004 Surplus Property/ Storage	788	788
22 761_4008 Mail/Courier Service	181	181
23 791_4064 Fleet Management	2,412	2,412
24 911_4200 Medical Center	31,727	31,727
25 100_1000 Board Of Supervisors	517	517
28 105_1378 CSA 70 Countywide	349	349
29 106_2410 SBC Fire Protection District	953	953
32 108_2426 SBC Emerg Services	381	381
43 124_1000 CTC-Grand Jury	141	141
50 160_1000 Clerk Of The Board	182	182
54 197_2510 Flood Control Admin	910	910
69 311_1000 Assessor-Recorder-Clerk	2,896	2,896
85 441_1000 Sheriff-Contracts	46	46
86 442_1000 Sheriff-Detentions	38,993	38,993
87 443_1000 Sheriff-Coroner/ Public Adm	17,935	17,935
89 450_1000 Dist Atty-Crim Prosecution	5,768	5,768
91 481_1000 Probation	19,190	19,190
92 482_1000 PRB Juvenile Justice Gra	7	7
95 491_1000 Public Defender	1,876	1,876
99 501_1000 Human Srvc Admin Claim	595	595
101 536_1000 Public Guardian-Consrvtr	348	348
102 540_1000 Veterans Affairs	386	386
109 591_2220 Preschool Services	2,082	2,082
111 601_1000 Economic Dev Agency	268	268
113 611_1000 Agriculture/W&M	672	672

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Allocation Summary

Dept:12 7304_1000 RES Fac Mgmt-Grounds

Department	Grounds Services	Total
119 631_1000 Airports	\$26	\$26
120 640_2600 County Library	4,563	4,563
121 651_1000 County Museum	3,849	3,849
122 652_1000 Regional Parks	176	176
123 665_2000 DPW-Transportation	1,962	1,962
124 666_1000 DPW-Surveyor	236	236
125 680_1000 Registrar Of Voters	1,219	1,219
126 691_1000 LUS-Admin	809	809
127 692_1000 LUS-Building and Safety	201	201
128 693_1000 LUS-Code Enforcement	458	458
129 695_1000 LUS Planning	73	73
133 770_3100 Capital Improvement Prgm	423	423
139 883_5008 Consolid Fire Agy East Vly	14	14
143 920_1000 Behavioral Health	(7,118)	(7,118)
144 920_2200 Mental Health Services Act	11,887	11,887
146 930_1000 Public Health	3,468	3,468
148 9991_0005 All Other	(16,961)	(16,961)
Total	\$2,600,940	\$2,600,940



SAN BERNARDINO
COUNTY



**REAL ESTATE
SERVICES PROJECT
MANAGEMENT
DIVISION**



RES Project Management Division

STATEMENT OF FUNCTION

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

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

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

Incoming Costs:

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

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

Allocation Method:

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

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A. Department Costs

Dept:13 770_1000 RES-Project Mgmt Division

Description		Amount	General Admin	Project Mgmt Svc
Personnel Costs				
Salaries & Benefits	S1	2,677,872	0	2,677,872
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	787,466	0	787,466
Subtotal - Personnel Costs		3,465,338	0	3,465,338
Services & Supplies Cost				
Services and Supplies	P	232,634	0	232,634
Central Services	P	97,656	0	97,656
Travel and Related Expenses	P	13,664	0	13,664
Other Services & Supplies	P	39,525	0	39,525
Interfund Reimbursements	P	(27,816)	0	(27,816)
Miscellaneous Revenues	P	(269)	0	(269)
Miscellaneous Revenues - COVID 19	P	(5,569)	0	(5,569)
Subtotal - Services & Supplies		349,825	0	349,825
Department Cost Total		3,815,163	0	3,815,163
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		3,815,163	0	3,815,163
General Admin Distribution			0	0
Grand Total		\$3,815,163		\$3,815,163

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B. Incoming Costs - (Default Spread Salary%)

Dept:13 770_1000 RES-Project Mgmt Division

Department	First Incoming	Second Incoming	Project Mgmt Svcs
1 Buildings Depreciation Expense	\$46,657	\$0	\$46,657
Subtotal - 0000_0001 Building Depreciation	46,657	0	46,657
2 Depreciation Computer/ Equipment	77,083	0	77,083
Subtotal - 0000_0002 Compt Sftw & Equip Depr	77,083	0	77,083
3 Utilities	7,849	0	7,849
Subtotal - 0000_0003 RES Utilities	7,849	0	7,849
5 Reporting	1,247	126	1,373
5 Transaction Processing	2,089	177	2,266
5 Payroll	2,090	159	2,249
5 SAP Team	6,771	226	6,997
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	12,197	688	12,885
6 Personnel Services	2,682	22	2,704
6 Employee Benefits	536	26	561
6 Unemployment Insurance	6,651	82	6,733
6 Civil Svc Commission	78	1	78
6 EMACS Team	2,704	22	2,726
6 Labor Relations	624	5	630
Subtotal - 720_1000 Human Resources	13,275	157	13,432
7 Budget & Admin Supp Svcs	4,465	30	4,495
7 Labor Relations	304	4	308
Subtotal - 110_1000 County Admin Office	4,768	34	4,803
8 Purchasing Services	622	3	626
Subtotal - 761_1000 Purchasing	622	3	626
9 Countywide GIS Services	2,180	2	2,182
Subtotal - 120_1000 Innovation and Technology Dept.	2,180	2	2,182
10 Maintenance Services	(2,404)	228	(2,176)
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	(2,404)	228	(2,176)
11 Custodial Services	1,713	64	1,777

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B. Incoming Costs - (Default Spread Salary%)

Dept:13 770_1000 RES-Project Mgmt Division

Department	First Incoming	Second Incoming	Project Mgmt Svcs
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	\$1,713	\$64	\$1,777
12 Grounds Services	253	9	262
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	253	9	262
Total Incoming	164,195	1,186	165,381
C. Total Allocated	\$3,980,544	\$3,980,544	100.00%

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Project Mgmt Svcs Allocations

Dept:13 770_1000 RES-Project Mgmt Division

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
24 911_4200 Medical Center	5,548.25	21.%	\$843,656	\$(879,011)	\$(35,355)	\$251	\$(35,104)
133 770_3100 Capital Improvement Prgm	20,621.75	79.%	3,135,703	(3,100,412)	35,291	934	36,226
Subtotal	26,170.00	100.%	3,979,359	(3,979,423)	(64)	1,186	1,122
Direct Bills					3,979,423		3,979,423
Total					\$3,979,359		\$3,980,544

Basis Units: Actual Hours
 Source: Real Estate Svcs

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Allocation Summary

Dept:13 770_1000 RES-Project Mgmt Division

Department	Project Mgmt Svcs	Total
0 Direct Billed	\$3,979,423	\$3,979,423
24 911_4200 Medical Center	(35,104)	(35,104)
133 770_3100 Capital Improvement Prgm	36,226	36,226
Total	\$3,980,544	\$3,980,544



**REAL ESTATE
SERVICES LEASING
& ACQUISITION**



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 Innovation and Technology Department and Facilities Management Division's associated charges, travel and related expenses, and other services and supplies (reimbursement expenses for services and supplies).

Incoming Costs:

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

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

Allocation Method:

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

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Actual FY 2020-2021
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A. Department Costs

Dept:14 782_1000 RES Leasing & Acquisition

Description		Amount	General Admin	Real Estate Services
Personnel Costs				
Salaries & Benefits	S1	1,632,040	0	1,632,040
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	845,219	0	845,219
Subtotal - Personnel Costs		<u>2,477,259</u>	0	<u>2,477,259</u>
Services & Supplies Cost				
Services and Supplies	P	445,648	0	445,648
Central Services	P	143,471	0	143,471
Travel and Related Expenses	P	4,012	0	4,012
Other Services & Supplies	P	588,095	0	588,095
Interfund Reimbursements	P	(1,822,569)	0	(1,822,569)
Miscellaneous Revenues	P	(1,354,466)	0	(1,354,466)
Miscellaneous Revenues - COVID 19	P	(4,111)	0	(4,111)
Subtotal - Services & Supplies		<u>(1,999,919)</u>	0	<u>(1,999,919)</u>
Department Cost Total		477,340	0	477,340
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		477,340	0	477,340
General Admin Distribution			0	0
Grand Total		<u><u>\$477,340</u></u>		<u><u>\$477,340</u></u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:14 782_1000 RES Leasing & Acquisition

Department	First Incoming	Second Incoming	Real Estate Services
1 Buildings Depreciation Expense	\$53,164	\$0	\$53,164
Subtotal - 0000_0001 Building Depreciation	53,164	0	53,164
3 Utilities	27,161	0	27,161
Subtotal - 0000_0003 RES Utilities	27,161	0	27,161
4 Legal Services	151,339	10,548	161,888
Subtotal - 171_1000 County Counsel	151,339	10,548	161,888
5 Reporting	2,154	217	2,371
5 Special Projects	3,027	508	3,535
5 Transaction Processing	10,612	899	11,512
5 Payroll	3,633	277	3,910
5 SAP Team	11,695	390	12,085
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	31,122	2,291	33,413
6 Personnel Services	4,633	38	4,671
6 Employee Benefits	926	44	970
6 Unemployment Insurance	5,377	66	5,443
6 Civil Svc Commission	134	1	135
6 EMACS Team	4,701	38	4,738
6 Labor Relations	1,078	9	1,087
Subtotal - 720_1000 Human Resources	16,849	196	17,045
7 Budget & Admin Supp Svcs	7,712	53	7,765
7 Labor Relations	525	7	531
Subtotal - 110_1000 County Admin Office	8,236	59	8,296
8 Purchasing Services	7,642	42	7,684
Subtotal - 761_1000 Purchasing	7,642	42	7,684
9 Countywide GIS Services	3,766	3	3,769
Subtotal - 120_1000 Innovation and Technology Dept.	3,766	3	3,769
10 Maintenance Services	(41,851)	3,975	(37,877)

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B. Incoming Costs - (Default Spread Salary%)

Dept:14 782_1000 RES Leasing & Acquisition

Department	First Incoming	Second Incoming	Real Estate Services
Subtotal - 7302_1000 RES Fac Mgmt- Maintenance	\$(41,851)	\$3,975	\$(37,877)
11 Custodial Services	13,028	491	13,519
Subtotal - 7303_1000 RES Fac Mgmt-Custodial	13,028	491	13,519
12 Grounds Services	5,215	183	5,398
Subtotal - 7304_1000 RES Fac Mgmt-Grounds	5,215	183	5,398
14 Real Estate Services	0	(31,551)	(31,551)
Subtotal - 782_1000 RES Leasing & Acquisition	0	(31,551)	(31,551)
Total Incoming	275,671	(13,762)	261,909
C. Total Allocated		\$739,249	\$739,249
			100.00%

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Real Estate Services Allocations

Dept:14 782_1000 RES Leasing & Acquisition

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
7 110_1000 County Admin Office	27,526.25	2.0%	\$15,479	\$(27,526)	\$(12,047)	\$0	\$(12,047)
8 761_1000 Purchasing	28,998.75	2.0%	16,307	(28,999)	(12,692)	0	(12,692)
14 782_1000 RES Leasing & Acquisition	11,257.50	1.0%	6,331	(37,881)	(31,551)	0	(31,551)
15 120_4020 ITD-Telecomm Svcs	47,120.00	4.0%	26,498	(47,120)	(20,622)	(510)	(21,133)
18 670_4250 DPW-Solid Waste Mgmt	22,871.25	2.0%	12,861	(22,871)	(10,010)	(248)	(10,257)
19 731_4120 Risk Management	10,711.25	1.0%	6,023	(10,711)	(4,688)	(116)	(4,804)
24 911_4200 Medical Center	18,311.25	1.0%	10,297	(18,311)	(8,014)	(198)	(8,212)
28 105_1378 CSA 70 Countywide	68,423.75	5.0%	38,478	(68,424)	(29,946)	(741)	(30,687)
29 106_2410 SBC Fire Protection District	10,877.50	1.0%	6,117	(10,878)	(4,761)	(118)	(4,878)
31 107_2421 Fire Marshal Hazmat	2,066.25	0.0%	1,162	(2,066)	(904)	(22)	(927)
36 111_2686 I.C.E.M.A.	997.50	0.0%	561	(998)	(437)	(11)	(447)
46 130_1408 CSA 70 ZN D-1 Lk Arrwhead	0.00	0.0%	0	1,057	1,057	0	1,057
48 135_4634 CSA 70 Zn F Morongo Vly	3,942.50	0.0%	2,217	(3,943)	(1,725)	(43)	(1,768)
51 165_4674 CSA 70 Glen Helen	4,940.00	0.0%	2,778	(4,940)	(2,162)	(53)	(2,216)
52 180_1462 CSA 70 Zn M Rd Wndr Vly	261.25	0.0%	147	(261)	(114)	(3)	(117)
54 197_2510 Flood Control Admin	150,883.75	11.0%	84,848	(150,884)	(66,035)	(1,633)	(67,669)
55 200_1312 CSA 20 Joshua Tree Park	783.75	0.0%	441	(784)	(343)	(8)	(351)
61 245_1318 CSA 29 Lucern Valley	2,992.50	0.0%	1,683	(2,993)	(1,310)	(32)	(1,342)
63 300_1330 CSA 40 Elephant Mtn	950.00	0.0%	534	(950)	(416)	(10)	(426)
64 305_4726 CSA 70 Lytle Creek	285.00	0.0%	160	(285)	(125)	(3)	(128)
66 310_1336 CSA 42 Oro Grande Park	13,656.25	1.0%	7,679	(13,656)	(5,977)	(148)	(6,125)
68 310_4502 CSA 42 Oro Grande Water	1,235.00	0.0%	694	(1,235)	(541)	(13)	(554)
69 311_1000 Assessor-Recorder-Clerk	142.50	0.0%	80	(143)	(62)	(2)	(64)
71 331_1786 CSA 70 TV-5 Mesa	285.00	0.0%	160	(285)	(125)	(3)	(128)
72 332_1780 CSA 70 TV-4 Wonder Valley	118.75	0.0%	67	(119)	(52)	(1)	(53)
73 335_1792 CSA 70 Hinkley Park	0.00	0.0%	0	8,863	8,863	0	8,863
80 400_4552 CSA 60 Apple Valley Airport	21,683.75	2.0%	12,194	(21,684)	(9,490)	(235)	(9,725)
87 443_1000 Sheriff-Coroner/ Public Adm	13,703.75	1.0%	7,706	(13,704)	(5,998)	(148)	(6,146)
89 450_1000 Dist Atty-Crim Prosecution	665.00	0.0%	374	(665)	(291)	(7)	(298)
90 452_1000 Child Support Services	855.00	0.0%	481	(855)	(374)	(9)	(383)
91 481_1000 Probation	2,707.50	0.0%	1,523	(2,708)	(1,185)	(29)	(1,214)
99 501_1000 Human Srvc Admin Claim	34,651.25	3.0%	19,486	(34,651)	(15,165)	(375)	(15,541)
103 547_1810 CSA 120 Etiwanda Endowmt	47.50	0.0%	27	(48)	(21)	(1)	(21)
105 571_2260 Workforce Development	8,621.25	1.0%	4,848	(8,621)	(3,773)	(93)	(3,866)
107 580_2434 Vly Regional Service Zone	2,850.00	0.0%	1,603	(2,850)	(1,247)	(31)	(1,278)
108 590_2442 N Desert Regional Srvc Zn	3,467.50	0.0%	1,950	(3,468)	(1,518)	(38)	(1,555)
109 591_2220 Preschool Services	72,295.00	5.0%	40,655	(72,295)	(31,640)	(783)	(32,423)
110 600_2448 Mtn Regional Service Zone	2,945.00	0.0%	1,656	(2,945)	(1,289)	(32)	(1,321)
112 610_2454 S Desert Rgnl Srvc Zone	4,882.75	0.0%	2,746	(4,883)	(2,137)	(53)	(2,190)
114 620_2580 Big Bear Valley Park & Rec	9,906.75	1.0%	5,571	(9,975)	(4,404)	(107)	(4,511)
115 620_2582 Big Bear Alpine Zoo	2,823.25	0.0%	1,588	(2,755)	(1,167)	(31)	(1,198)
116 621_2476 Community Dev & Housing	2,113.75	0.0%	1,189	(2,114)	(925)	(23)	(948)

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Real Estate Services Allocations

Dept:14 782_1000 RES Leasing & Acquisition

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
117 621_5313 Sn Sevaine/Cdr Glen RDA	237.50	0.0%	\$134	\$(238)	\$(104)	\$(3)	\$(107)
118 625_2584 Bloomington Park & Rec	0.00	0.0%	0	689	689	0	689
119 631_1000 Airports	181,260.00	14.0%	101,930	(181,260)	(79,330)	(1,962)	(81,292)
120 640_2600 County Library	12,255.00	1.0%	6,892	(12,255)	(5,363)	(133)	(5,496)
121 651_1000 County Museum	2,493.75	0.0%	1,402	(2,494)	(1,091)	(27)	(1,118)
122 652_1000 Regional Parks	16,055.00	1.0%	9,028	(16,055)	(7,027)	(174)	(7,200)
123 665_2000 DPW-Transportation	278,350.00	21.0%	156,528	(278,350)	(121,822)	(3,013)	(124,835)
125 680_1000 Registrar Of Voters	11,138.75	1.0%	6,264	(11,139)	(4,875)	(121)	(4,996)
133 770_3100 Capital Improvement Prgm	164,611.25	12.0%	92,568	(164,611)	(72,043)	(1,782)	(73,825)
134 780_2734 RES-Chino Agr Preserve	41,063.75	3.0%	23,092	(41,064)	(17,972)	(445)	(18,416)
142 903_9900 CFF Commission (First 5)	95.00	0.0%	53	(95)	(42)	(1)	(43)
143 920_1000 Behavioral Health	4,892.50	0.0%	2,751	(4,893)	(2,141)	(53)	(2,194)
146 930_1000 Public Health	12,753.75	1.0%	7,172	(12,754)	(5,582)	(138)	(5,720)
Subtotal	1,339,062.75	100.0%	753,011	(1,355,078)	(602,067)	(13,762)	(615,829)
Direct Bills					1,355,078		1,355,078
Total					\$753,011		\$739,249

Basis Units: Job Costs
 Source: Real Estate Svcs

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Allocation Summary

Dept:14 782_1000 RES Leasing & Acquisition

Department	Real Estate Services	Total
0 Direct Billed	\$1,355,078	\$1,355,078
7 110_1000 County Admin Office	(12,047)	(12,047)
8 761_1000 Purchasing	(12,692)	(12,692)
14 782_1000 RES Leasing & Acquisition	(31,551)	(31,551)
15 120_4020 ITD-Telecomm Svcs	(21,133)	(21,133)
18 670_4250 DPW-Solid Waste Mgmt	(10,257)	(10,257)
19 731_4120 Risk Management	(4,804)	(4,804)
24 911_4200 Medical Center	(8,212)	(8,212)
28 105_1378 CSA 70 Countywide	(30,687)	(30,687)
29 106_2410 SBC Fire Protection District	(4,878)	(4,878)
31 107_2421 Fire Marshal Hazmat	(927)	(927)
36 111_2686 I.C.E.M.A.	(447)	(447)
46 130_1408 CSA 70 ZN D-1 Lk Arrwhead	1,057	1,057
48 135_4634 CSA 70 Zn F Morongo Vly	(1,768)	(1,768)
51 165_4674 CSA 70 Glen Helen	(2,216)	(2,216)
52 180_1462 CSA 70 Zn M Rd Wndr Vly	(117)	(117)
54 197_2510 Flood Control Admin	(67,669)	(67,669)
55 200_1312 CSA 20 Joshua Tree Park	(351)	(351)
61 245_1318 CSA 29 Lucern Valley	(1,342)	(1,342)
63 300_1330 CSA 40 Elephant Mtn	(426)	(426)
64 305_4726 CSA 70 Lytle Creek	(128)	(128)
66 310_1336 CSA 42 Oro Grande Park	(6,125)	(6,125)
68 310_4502 CSA 42 Oro Grande Water	(554)	(554)
69 311_1000 Assessor-Recorder-Clerk	(64)	(64)
71 331_1786 CSA 70 TV-5 Mesa	(128)	(128)
72 332_1780 CSA 70 TV-4 Wonder Valley	(53)	(53)
73 335_1792 CSA 70 Hinkley Park	8,863	8,863
80 400_4552 CSA 60 Apple Valley Airport	(9,725)	(9,725)
87 443_1000 Sheriff-Coroner/ Public Adm	(6,146)	(6,146)
89 450_1000 Dist Atty-Crim Prosecution	(298)	(298)
90 452_1000 Child Support Services	(383)	(383)
91 481_1000 Probation	(1,214)	(1,214)
99 501_1000 Human Srvs Admin Claim	(15,541)	(15,541)
103 547_1810 CSA 120 Etiwanda Endowmt	(21)	(21)
105 571_2260 Workforce Development	(3,866)	(3,866)
107 580_2434 Vly Regional Service Zone	(1,278)	(1,278)
108 590_2442 N Desert Regional Svc Zn	(1,555)	(1,555)
109 591_2220 Preschool Services	(32,423)	(32,423)
110 600_2448 Mtn Regional Service Zone	(1,321)	(1,321)
112 610_2454 S Desert Rgnl Svc Zone	(2,190)	(2,190)
114 620_2580 Big Bear Valley Park & Rec	(4,511)	(4,511)

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Allocation Summary

Dept:14 782_1000 RES Leasing & Acquisition

Department	Real Estate Services	Total
115 620_2582 Big Bear Alpine Zoo	\$(1,198)	\$(1,198)
116 621_2476 Community Dev & Housing	(948)	(948)
117 621_5313 Sn Sevaine/Cdr Glen RDA	(107)	(107)
118 625_2584 Bloomington Park & Rec	689	689
119 631_1000 Airports	(81,292)	(81,292)
120 640_2600 County Library	(5,496)	(5,496)
121 651_1000 County Museum	(1,118)	(1,118)
122 652_1000 Regional Parks	(7,200)	(7,200)
123 665_2000 DPW-Transportation	(124,835)	(124,835)
125 680_1000 Registrar Of Voters	(4,996)	(4,996)
133 770_3100 Capital Improvement Prgm	(73,825)	(73,825)
134 780_2734 RES-Chino Agr Preserve	(18,416)	(18,416)
142 903_9900 CFF Commission (First 5)	(43)	(43)
143 920_1000 Behavioral Health	(2,194)	(2,194)
146 930_1000 Public Health	(5,720)	(5,720)
Total	\$739,249	\$739,249



CURT HAGMAN
CHAIRMAN
Fourth District Supervisor



DAWN ROWE
VICE CHAIR
Third District Supervisor



COL. PAUL COOK (RET.)
First District Supervisor



JANICE RUTHERFORD
Second District Supervisor



JOE BACA, JR.
Fifth District Supervisor



BOARD OF SUPERVISORS

ENSEN MASON CPA, CFA

AUDITOR-CONTROLLER/TREASURER/TAX COLLECTOR

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San Bernardino, California 92415-0018

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