



COWCAP 2024–2025 COUNTYWIDE COST ALLOCATION PLAN

San Bernardino County
State of California

ENSEN MASON CPA, CFA
Auditor-Controller/Treasurer/Tax Collector
Estimated FY 2024–2025 Allowable Costs
Actual FY 2022–2023 Allowable Costs



INTRODUCTORY SECTION



San Bernardino County, California



2 CFR PART 200

2024-2025 COUNTYWIDE COST ALLOCATION PLAN



SAN BERNARDINO
COUNTY

Exhibit 1401

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:

(1) All costs included in this proposed dated 12/10/2023 to establish cost allocations or billings for fiscal year ended 2024-2025 are allowable in accordance with the requirements of 2 CFR 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.

(2) 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.

San Bernardino County

Governmental Unit

Signature



Ensen Mason CPA, CFA

Name of Official

Auditor-Controller/Treasurer/Tax Collector

Title

12/20/2023

Date of Execution



SAN BERNARDINO
COUNTY

SAN BERNARDINO COUNTY
2024-2025
COUNTYWIDE COST ALLOCATION PLAN

AUTHORITY SUMMARY

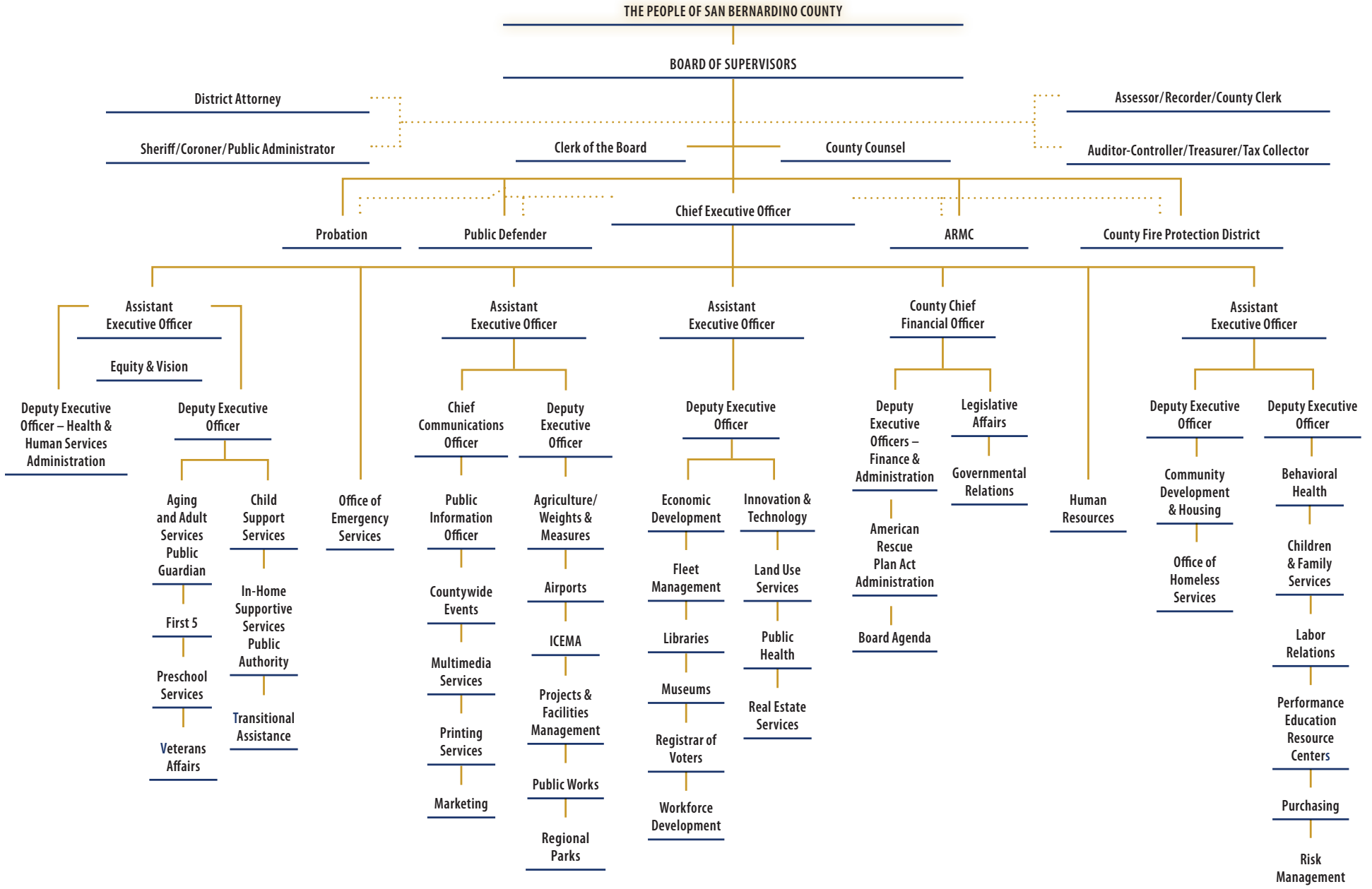
This document has been prepared under the authority and guidelines of the Office of Management and Budget (OMB) 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards." The OMB establishes principles and standards to provide a uniform approach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

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



SAN BERNARDINO
COUNTY

SAN BERNARDINO COUNTY ORGANIZATIONAL CHART





SAN BERNARDINO
COUNTY



TABLE OF CONTENTS



San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

Table of Contents

Schedule Description	Allocation Basis Units	Allocation Basis Source	Page #
Table of Contents			1
Summary Schedule			4
Carry Forward Schedule			18
0000_0001 Building Depreciation			22
1 Department Costs			23
1 Incoming Costs			24
1 Building Depreciation Expense	Straight-Line Depreciation	ATC - Gen Acct	25
1 Allocation Summary			27
0000_0002 Compt Sftw & Equip Depr			29
2 Department Costs			30
2 Incoming Costs			31
2 Depreciation Computer/ Equipment	Straight-Line Depreciation	ATC - Gen Acct	32
2 Allocation Summary			34
0000_0003 PFMD Utilities			36
3 Department Costs			37
3 Incoming Costs			38
3 PFMD Utilities	Utilities Expense based on Square Footage	Facilities Mgmt	39
3 Allocation Summary			41
171_1000 County Counsel			43
4 Department Costs			44
4 Incoming Costs			45
4 Legal Services	Actual Hours	County Counsel	47
4 General Government/ Unallowed	**Not Allocated**		
4 Allocation Summary			50
340_1000 Aud-Contr/Treas/Tax Coll			53
5 Department Costs			54
5 Incoming Costs			56
5 Reporting	Number of Employees	County Payroll System	60
5 Special Projects	Controller Div. Actual Hours	County Payroll System	63
5 Transaction Processing	Number of Accounting Transactions	County Financial System	65
5 Payroll	Number of Payroll Warrants	County Payroll System	69
5 School Claims	Direct Charge	ATC - Admin	72
5 HS Auditing	Direct Charge	ATC - Admin	73
5 Audit Division	Audit Division Actual Hours	ATC - Audit	74
5 SAP Team	Number of Employees	County Payroll System	76

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Schedule Description	Allocation Basis Units	Allocation Basis Source	Page #
5 Property Tax	**Not Allocated**		
5 Treasurer/ Tax Collector/ RR	**Not Allocated**		
5 General Government/ Unallowed	**Not Allocated**		
5 Allocation Summary			79
720_1000 Human Resources			87
6 Department Costs			88
6 Incoming Costs			90
6 Personnel Services	Number of Employees Served	County Payroll System	94
6 Employee Benefits	Number of Employees Covered	County Payroll System	97
6 Unemployment Insurance	Actual Cost of Unemployment Claims	Human Resources	100
6 Civil Svc Commission	Number of Employees Covered	County Payroll System	102
6 EMACS Team	Number of Payroll Warrants	County Payroll System	105
6 Dedicated HR Services	Actual Cost of HR Services	County Financial System	108
6 Labor Relations	Number of County Employees	County Payroll System	109
6 Commuter Services	**Not Allocated**		
6 HRD Admin Support-OCH	**Not Allocated**		
6 Allocation Summary			112
110_1000 County Admin Office			115
7 Department Costs			116
7 Incoming Costs			117
7 Budget & Admin Supp Svcs	Number of County Employees	County Payroll System	119
7 Legislative Affairs	**Not Allocated**		
7 Multi-Media Services	**Not Allocated**		
7 General Government / Unallowed	**Not Allocated**		
7 Allocation Summary			122
761_1000 Purchasing			125
8 Department Costs			126
8 Incoming Costs			127
8 Purchasing Services	Number of Purchasing Transactions	County Financial System	129
8 General Government / Unallowed	**Not Allocated**		
8 Allocation Summary			133
120_1000 Innovation & Technology Dept.			137
9 Department Costs			138
9 Incoming Costs			139
9 Countywide GIS Services	Number of Employees Covered	County Payroll System	140
9 Dedicated Services Legacy Contribution	Actual Costs	Information Svcs	143
9 Allocation Summary			144

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Schedule Description	Allocation Basis Units	Allocation Basis Source	Page #
7302_1000 PFMD Fac Mgmt - Maintenance			147
10 Department Costs			148
10 Incoming Costs			149
10 Maintenance Services	Job Costs	Facilities Mgmt	151
10 Allocation Summary			153
7303_1000 PFMD Fac Mgmt - Custodial			155
11 Department Costs			156
11 Incoming Costs			157
11 Custodial Services	Job Costs	Facilities Mgmt	159
11 Allocation Summary			161
7304_1000 PFMD Fac Mgmt - Grounds			163
12 Department Costs			164
12 Incoming Costs			165
12 Grounds Services	Job Costs	Facilities Mgmt	167
12 Allocation Summary			169
770_1000 PFMD- Project Mgmt Division			171
13 Department Costs			172
13 Incoming Costs			173
13 Project Mgmt Svcs	Actual Hours	Project Mgmt Svcs	174
13 Allocation Summary			175
782_1000 RES Leasing & Acquisition			176
14 Department Costs			177
14 Incoming Costs			178
14 Real Estate Services	Job Costs	Real Estate Svcs	180
14 Allocation Summary			182



SAN BERNARDINO
COUNTY

SUMMARY & CARRY FORWARD SCHEDULES



San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Summary Schedule

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	\$282,743	\$0	\$988,681	\$0	\$170,542	\$6,949	\$149,867	\$24,727	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	0	0	0	0	0	0
3 0000_0003 PFMD Utilities	246,247	0	789,547	127,716	95,630	6,208	102,612	22,090	223,959	24,693
4 171_1000 County Counsel	(122)	(88)	(2,017)	56,091	(485,385)	0	0	0	(151)	(25,027)
5 340_1000 Aud-Contr/Treas/Tax Coll	62,150	35,672	115,683	11,884	165,270	6,874	15,239	2,684	168,082	2,378,029
6 720_1000 Human Resources	53,845	47,081	89,038	58,195	60,420	8,311	3,440	10,860	78,992	2,685,299
7 110_1000 County Admin Office	53,944	47,165	82,182	46,884	36,588	8,537	3,448	9,851	54,108	2,292,651
8 761_1000 Purchasing	21,179	2,539	15,241	32,324	6,819	5,365	588	2,048	100,542	588,934
9 120_1000 Innovation & Technology Dept.	14,062	12,281	21,398	12,224	9,527	2,223	898	2,565	14,088	596,948
10 7302_1000 PFMD Fac Mgmt - Maintenance	170	2	574	169	104	48	100	20	332	2
11 7303_1000 PFMD Fac Mgmt - Custodial	5,615	0	32,116	6,907	4,746	1,974	223	517	682	925
12 7304_1000 PFMD Fac Mgmt - Grounds	941	0	2,161	2,416	434	206	638	146	2,266	26,216
13 770_1000 PFMD- Project Mgmt Division	0	0	0	0	0	0	0	0	0	(21,482)
14 782_1000 RES Leasing & Acquisition	(9,791)	0	0	(11,706)	0	0	0	0	0	(8,821)
Total Current Allocations	730,983	144,652	2,134,604	343,104	64,695	46,695	277,053	75,508	642,900	8,538,367
Less: Prior Year Allocations	596,557	90,579	1,808,817	197,825	(75,079)	72,669	216,788	54,233	393,744	5,907,095
Carry-Forward	134,426	54,073	325,787	145,279	139,774	(25,974)	60,265	21,275	249,156	2,631,272
Proposed Costs	\$865,409	\$198,725	\$2,460,391	\$488,383	\$204,469	\$20,721	\$337,318	\$96,783	\$892,056	\$11,169,639

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Summary Schedule

Department	100_1000 Board Of Supervisors	101_1000 Alcohol and Drug Svcs	103_1432 CSA 70 EV-1 Citrus Plaza	104_2468 Div 10 Medical Svcs	105_1378 CSA 70 Countywide	106_2410 SBC Fire Protection District	107_2419 Household Haz Waste	107_2421 Office of Fire Marshal Hazmat	108_2426 SBC Office of Emerg Services	110_2280 Crim Justice Temp Const
1 0000_0001 Building Depreciation	\$131,925	\$0	\$0	\$0	\$120,695	\$133,823	\$0	\$0	\$47,966	\$0
2 0000_0002 Compt Sftw & Equip Depr	1,082	965	0	59,409	207,071	2,883,121	61,661	206,834	102,584	0
3 0000_0003 PFMD Utilities	31,815	0	0	0	67,678	110,882	0	0	14,430	0
4 171_1000 County Counsel	424,599	0	4	0	(6,632)	(24,428)	(110)	(210)	1,959	0
5 340_1000 Aud-Contr/Treas/Tax Coll	36,520	127,245	110	51,366	133,835	278,265	14,911	31,791	11,457	142
6 720_1000 Human Resources	34,430	59,966	0	47,554	50,758	182,663	13,168	25,239	7,500	0
7 110_1000 County Admin Office	33,281	58,822	0	47,775	46,110	137,040	13,392	25,236	7,458	0
8 761_1000 Purchasing	3,800	13,696	53	9,042	15,094	70,060	5,265	4,555	4,321	0
9 120_1000 Innovation & Technology Dept.	8,665	15,316	0	12,439	12,014	35,682	3,487	6,571	1,942	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	(2,405)	0	0	0	(13)	289	0	2	77	0
11 7303_1000 PFMD Fac Mgmt - Custodial	3,766	0	0	0	4,214	7,552	512	2,504	3,398	0
12 7304_1000 PFMD Fac Mgmt - Grounds	2,885	0	0	0	308	530	0	0	477	0
13 770_1000 PFMD- Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	(419)	0	0	0	(1,721)	(25,829)	0	(572)	(112)	0
Total Current Allocations	709,944	276,010	167	227,585	649,411	3,789,650	112,286	301,950	203,457	142
Less: Prior Year Allocations	847,859	(96,162)	73	0	426,012	2,467,578	108,513	256,514	294,746	399
Carry-Forward	(137,915)	372,172	94	0	223,399	1,322,072	3,773	45,436	(91,289)	(257)
Proposed Costs	\$572,029	\$648,182	\$261	\$227,585	\$872,810	\$5,111,722	\$116,059	\$347,386	\$112,168	\$(115)

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Summary Schedule

Department	110_2300 Courthouse Temp Const	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
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	64,229	0	0	0	0	0	0	0
3 0000_0003 PFMD Utilities	0	0	0	0	0	0	0	0	0	0
4 171_1000 County Counsel	0	36,967	(2,514)	5,254	0	0	273,225	0	0	3,484
5 340_1000 Aud-Contr/Treas/Tax Coll	359	138,311	13,683	93,847	203	61	155,765	68	88	950
6 720_1000 Human Resources	0	1,825	7,057	608	0	0	0	0	0	0
7 110_1000 County Admin Office	0	1,829	7,060	610	0	0	0	0	0	0
8 761_1000 Purchasing	0	649	3,449	0	38	0	0	0	0	1,337
9 120_1000 Innovation & Technology Dept.	0	476	1,838	159	0	0	0	0	0	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	0	3	0	0	0	0	0	0	4
11 7303_1000 PFMD Fac Mgmt - Custodial	0	0	0	0	0	0	0	0	0	0
12 7304_1000 PFMD Fac Mgmt - Grounds	0	0	0	0	0	0	0	0	0	0
13 770_1000 PFMD- Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	2,828	(3,890)	0	0	0	0	0	0	(1,613)
Total Current Allocations	359	182,885	90,915	100,478	241	61	428,990	68	88	4,162
Less: Prior Year Allocations	399	11,398	53,106	10,304	230	5,313	149,092	56	65	28,671
Carry-Forward	(40)	171,487	37,809	90,174	11	(5,252)	279,898	12	23	(24,509)
Proposed Costs	\$319	\$354,372	\$128,724	\$190,652	\$252	\$(5,191)	\$708,888	\$80	\$111	\$(20,347)

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Summary Schedule

Department	125_1000 CTC-Indigent Defense Program	126_1000 CTC-Trial Court Funding MOE	130_1408 CSA 70 ZN D- 1 Lake Arrowhead	133_1000 Capital Facilities Leases	135_4634 CSA 70 Zn F Morongo Vllly	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 Vllly	190_1306 CSA 18 Cedar Pines
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$52,701	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	11,947	0	0	0	0	0	13,321	9,738
3 0000_0003 PFMD Utilities	0	0	0	0	0	0	10,058	0	0	0
4 171_1000 County Counsel	0	0	24	0	21	0	94,277	29	2	3
5 340_1000 Aud-Contr/Treas/Tax Coll	1,292	923	1,079	(21,268)	998	273	64,263	4,670	1,194	808
6 720_1000 Human Resources	0	0	0	0	0	0	7,729	0	608	0
7 110_1000 County Admin Office	0	0	0	0	0	0	7,740	0	610	0
8 761_1000 Purchasing	845	0	500	3	61	199	959	1,270	76	237
9 120_1000 Innovation & Technology Dept.	0	0	0	0	0	0	2,015	0	159	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	0	0	0	0	0	35	0	0	0
11 7303_1000 PFMD Fac Mgmt - Custodial	0	0	0	0	0	0	1,650	0	0	0
12 7304_1000 PFMD Fac Mgmt - Grounds	0	0	0	0	0	0	145	0	0	0
13 770_1000 PFMD- Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	0	(2,767)	0	(480)	0	0	(4,268)	(82)	0
Total Current Allocations	2,137	923	10,783	(21,265)	600	472	241,572	1,701	15,888	10,786
Less: Prior Year Allocations	2,034	1,008	12,056	(21,861)	(726)	169	166,194	1,309	15,047	10,580
Carry-Forward	103	(85)	(1,273)	596	1,326	303	75,378	392	841	206
Proposed Costs	\$2,240	\$838	\$9,510	\$(20,669)	\$1,926	\$775	\$316,950	\$2,093	\$16,729	\$10,992

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Summary Schedule

Department	197_2510 Flood Control Admin	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
1 0000_0001 Building Depreciation	\$65,845	\$0	\$0	\$0	\$0	\$0	\$0	\$11,203	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	182,204	6,226	0	0	0	0	0	7,511	0	4,181
3 0000_0003 PFMD Utilities	112,119	0	0	0	0	0	0	0	0	0
4 171_1000 County Counsel	(23,760)	8	1	0	0	6	0	4	0	0
5 340_1000 Aud-Contr/Treas/Tax Coll	103,298	5,733	1,210	189	262	323	280	3,757	190	2,444
6 720_1000 Human Resources	89,678	3,895	608	0	0	0	0	1,825	0	1,528
7 110_1000 County Admin Office	85,841	3,917	610	0	0	0	0	1,829	0	1,524
8 761_1000 Purchasing	23,718	1,790	123	219	18	73	99	702	0	82
9 120_1000 Innovation & Technology Dept.	22,367	1,020	159	0	0	0	0	476	0	397
10 7302_1000 PFMD Fac Mgmt - Maintenance	190	0	0	0	0	0	0	0	0	0
11 7303_1000 PFMD Fac Mgmt - Custodial	7,250	0	0	0	0	0	0	0	0	0
12 7304_1000 PFMD Fac Mgmt - Grounds	737	0	0	0	0	0	0	0	0	0
13 770_1000 PFMD- Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	(64,135)	(388)	0	0	0	0	0	(551)	0	(378)
Total Current Allocations	605,352	22,201	2,711	408	280	402	379	26,756	190	9,778
Less: Prior Year Allocations	423,258	11,500	1,650	514	1,892	363	330	28,151	184	13,054
Carry-Forward	182,094	10,701	1,061	(106)	(1,612)	39	49	(1,395)	6	(3,276)
Proposed Costs	\$787,446	\$32,902	\$3,772	\$302	\$(1,332)	\$441	\$428	\$25,361	\$196	\$6,502

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Summary Schedule

Department	305_4726 CSA 70 Lytle Creek	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
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$898,693	\$0	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	0	138,405	2,288	3,655	0	0
3 0000_0003 PFMD Utilities	0	0	0	0	0	372,159	0	0	0	0
4 171_1000 County Counsel	0	4	0	0	2	176,755	4	0	0	0
5 340_1000 Aud-Contr/Treas/Tax Coll	1,369	3,342	486	564	957	184,555	376	237	163	316
6 720_1000 Human Resources	0	0	0	0	0	187,113	0	0	0	0
7 110_1000 County Admin Office	0	0	0	0	0	144,733	0	0	0	0
8 761_1000 Purchasing	313	1,890	53	0	73	21,194	29	41	23	0
9 120_1000 Innovation & Technology Dept.	0	0	0	0	0	37,733	0	0	0	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	0	0	0	0	573	0	0	0	0
11 7303_1000 PFMD Fac Mgmt - Custodial	0	0	0	0	0	25,024	0	0	0	0
12 7304_1000 PFMD Fac Mgmt - Grounds	0	0	0	0	0	2,422	0	0	0	0
13 770_1000 PFMD- Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	(102)	0	(1,593)	0	0	(31)	0	(2,267)	0	(31)
Total Current Allocations	1,580	5,236	(1,054)	564	1,032	2,189,328	2,697	1,666	186	285
Less: Prior Year Allocations	894	3,549	(5,793)	353	(38)	1,465,384	10,497	2,212	4,945	9,158
Carry-Forward	686	1,687	4,739	211	1,070	723,944	(7,800)	(546)	(4,759)	(8,873)
Proposed Costs	\$2,266	\$6,923	\$3,685	\$775	\$2,102	\$2,913,272	\$(5,103)	\$1,120	\$(4,573)	\$(8,588)

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Summary Schedule

Department	350_4806 CSA 70 Hacienda Water	360_4826 CSA 70 Pioneer Town	365_4536 CSA 53 B Fawnskin	370_1342 CSA 54 Crest Forest	380_1348 CSA 56 Wrightwood	395_1354 CSA 59 Deer Lodge Park	400_4552 CSA 60 Apple Valley Airport	415_1360 CSA 63 Oak Glen-Yucaipa	420_4572 CSA 64 Spring Villy Lk Sewer	420_4580 CSA 64 Spring Villy Lk Water
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$12,269	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	0	0	0	0	0	0
3 0000_0003 PFMD Utilities	0	0	0	0	0	0	202	0	0	0
4 171_1000 County Counsel	10	0	35	0	0	0	56	0	13	28
5 340_1000 Aud-Contr/Treas/Tax Coll	1,390	705	1,926	214	39	276	1,787	1,830	3,788	4,393
6 720_1000 Human Resources	0	0	0	0	0	0	0	1,048	0	0
7 110_1000 County Admin Office	0	0	0	0	0	0	0	1,220	0	0
8 761_1000 Purchasing	129	56	181	0	0	56	2,343	108	228	971
9 120_1000 Innovation & Technology Dept.	0	0	0	0	0	0	0	318	0	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	0	0	0	0	0	0	0	0	0
11 7303_1000 PFMD Fac Mgmt - Custodial	0	0	0	0	0	0	0	0	0	0
12 7304_1000 PFMD Fac Mgmt - Grounds	0	0	0	0	0	0	0	0	0	0
13 770_1000 PFMD- Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	(102)	(61)	0	0	0	(8,413)	0	(694)	0
Total Current Allocations	1,529	659	2,081	214	39	332	8,244	4,524	3,335	5,392
Less: Prior Year Allocations	1,067	884	1,120	224	38	260	2,483	3,395	2,104	2,997
Carry-Forward	462	(225)	961	(10)	1	72	5,761	1,129	1,231	2,395
Proposed Costs	\$1,991	\$434	\$3,042	\$204	\$40	\$404	\$14,005	\$5,653	\$4,566	\$7,787

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Summary Schedule

Department	440_1366 CSA 68 Valley of the Moon	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 Probation Juvenile Justice Gra	485_4850 CSA 79 Green Valley
1 0000_0001 Building Depreciation	\$0	\$13,255	\$10,296,531	\$2,754,276	\$0	\$1,639,262	\$0	\$3,771,407	\$20,721	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	650,872	11,811,993	0	132,963	0	300,855	0	0
3 0000_0003 PFMD Utilities	0	2,605	8,999,172	2,598,271	0	652,215	0	2,594,920	10,865	0
4 171_1000 County Counsel	0	0	0	285,761	22	51,236	326	130,568	0	12
5 340_1000 Aud-Contr/Treas/Tax Coll	298	355,632	748,438	1,165,055	301	369,218	356,075	914,109	15,464	1,645
6 720_1000 Human Resources	0	374,541	863,466	1,100,723	0	367,012	307,225	751,137	14,978	0
7 110_1000 County Admin Office	0	354,785	768,134	1,029,127	0	332,152	268,311	687,734	20,123	0
8 761_1000 Purchasing	99	28,127	136,640	150,152	94	29,490	16,814	137,760	0	15
9 120_1000 Innovation & Technology Dept.	0	92,377	200,003	268,007	0	86,484	69,861	179,069	5,240	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	10	10,921	(890)	0	1,101	4	3,339	0	0
11 7303_1000 PFMD Fac Mgmt - Custodial	0	352	1,177	131,676	0	44,965	0	166,301	0	0
12 7304_1000 PFMD Fac Mgmt - Grounds	0	38	32,064	14,576	0	4,804	0	16,124	0	0
13 770_1000 PFMD- Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	0	(123)	(6,238)	0	(12,926)	(1,082)	(6,391)	0	0
Total Current Allocations	397	1,221,722	22,707,295	21,302,489	417	3,697,976	1,017,534	9,646,932	87,391	1,672
Less: Prior Year Allocations	344	844,837	19,634,184	20,025,612	374	3,046,539	645,425	7,980,383	87,685	1,144
Carry-Forward	53	376,885	3,073,111	1,276,877	43	651,437	372,109	1,666,549	(294)	528
Proposed Costs	\$450	\$1,598,607	\$25,780,406	\$22,579,366	\$460	\$4,349,413	\$1,389,643	\$11,313,481	\$87,097	\$2,200

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Summary Schedule

Department	490_4744 CSA 70 High Country	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- Consrtr	540_1000 Veterans Affairs	547_1810 CSA 120 Etiwanda Endowmt
1 0000_0001 Building Depreciation	\$0	\$208,469	\$0	\$0	\$0	\$91,879	\$0	\$49,169	\$127,991	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	63,385	0	0	0	0	4,923	13,063	0	0
3 0000_0003 PFMD Utilities	0	227,485	0	0	0	59,678	0	43,925	78,150	0
4 171_1000 County Counsel	0	7,356	18	(804)	0	59,665	55	91,831	10,840	33
5 340_1000 Aud-Contr/Treas/Tax Coll	834	154,953	1,654	29,110	3,213	3,293,237	83,100	40,592	40,646	2,306
6 720_1000 Human Resources	0	162,351	0	66,289	0	3,318,103	44,300	40,944	14,539	1,645
7 110_1000 County Admin Office	0	143,162	0	21,484	0	2,756,168	27,253	34,242	14,565	1,642
8 761_1000 Purchasing	0	15,440	655	766	0	69,408	4,157	3,209	1,913	23
9 120_1000 Innovation & Technology Dept.	0	37,276	0	5,594	0	717,636	7,096	8,916	3,792	427
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	436	0	1	0	112	0	30	82	0
11 7303_1000 PFMD Fac Mgmt - Custodial	0	39,265	0	0	0	24,637	0	0	3,091	0
12 7304_1000 PFMD Fac Mgmt - Grounds	0	2,058	0	0	0	285	0	282	311	0
13 770_1000 PFMD- Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	(4,074)	0	0	0	(20,338)	0	(1,736)	0	(408)
Total Current Allocations	834	1,057,562	2,327	122,440	3,213	10,370,470	170,884	324,467	295,920	5,668
Less: Prior Year Allocations	673	774,707	1,403	58,146	(27)	6,316,029	114,209	140,720	198,661	2,112
Carry-Forward	161	282,855	924	64,294	3,240	4,054,441	56,675	183,747	97,259	3,556
Proposed Costs	\$995	\$1,340,417	\$3,251	\$186,734	\$6,453	\$14,424,911	\$227,559	\$508,214	\$393,179	\$9,224

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Summary Schedule

Department	563_4612 CSA 70 CG Cedar Glen	571_2260 Workforce Development	575_1300 CSA 70 SL1 Streetlight	580_2434 Vily Regional Service Zone	590_2442 N Desert Regional Srcv Zone	591_2220 Preschool Services	600_2448 Mountain Regional Service Zone	601_1000 Economic Development Agency	610_2454 South Desert Rgnl Srcv Zone	611_1000 Agriculture/ W & M
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$242,097	\$65,054	\$188,943	\$45,026	\$0	\$76,795	\$75,682
2 0000_0002 Compt Sftw & Equip Depr	0	2,584	0	751,688	935,575	247,865	585,867	0	410,890	35,449
3 0000_0003 PFMD Utilities	0	0	0	0	291	23,287	0	0	0	66,473
4 171_1000 County Counsel	18	1,098	1	(991)	(519)	(4,082)	0	(2,118)	538	22,565
5 340_1000 Aud-Contr/Treas/Tax Coll	1,404	97,868	285	195,465	85,636	346,534	51,430	14,236	34,060	72,946
6 720_1000 Human Resources	0	56,828	0	191,080	81,221	967,053	48,819	5,041	30,511	45,147
7 110_1000 County Admin Office	0	48,971	0	190,890	85,700	287,989	52,044	4,503	30,091	31,733
8 761_1000 Purchasing	137	7,568	0	45,871	21,109	69,487	7,348	2,250	10,721	4,783
9 120_1000 Innovation & Technology Dept.	0	12,751	0	49,703	22,314	74,985	13,551	1,237	7,835	8,262
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	0	0	7	19	376	13	48	27	113
11 7303_1000 PFMD Fac Mgmt - Custodial	0	0	0	14,260	0	7,727	0	2,016	0	5,053
12 7304_1000 PFMD Fac Mgmt - Grounds	0	0	0	0	0	2,828	0	214	0	531
13 770_1000 PFMD- Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	(2,614)	0	16,665	(4,788)	(37,523)	(745)	0	(10,281)	0
Total Current Allocations	1,559	225,054	286	1,696,735	1,291,612	2,175,469	803,353	27,427	591,187	368,737
Less: Prior Year Allocations	1,385	179,676	245	1,334,054	1,056,214	1,741,147	668,967	163,873	582,868	260,735
Carry-Forward	174	45,378	41	362,681	235,398	434,322	134,386	(136,446)	8,319	108,002
Proposed Costs	\$1,733	\$270,432	\$327	\$2,059,416	\$1,527,010	\$2,609,791	\$937,739	\$(109,019)	\$599,506	\$476,739

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Summary Schedule

Department	620_2580 Big Bear Valley Park & Rec	620_2582 Big Bear Alpine Zoo	621_1000 OHS	621_2476 Community Dev & Housing	621_5313 San Sevaine/Ce dar Glen	625_2584 Bloomington Park & Rec	631_1000 Airports	640_2600 County Library	651_1000 County Museum	652_1000 Regional Parks
1 0000_0001 Building Depreciation	\$24,183	\$0	\$105,429	\$0	\$0	\$0	\$55,147	\$625,744	\$666,820	\$704,584
2 0000_0002 Compt Sftw & Equip Depr	7,243	600	95,170	0	0	394	21,763	324,065	3,980	119,076
3 0000_0003 PFMD Utilities	0	0	0	0	0	0	608,659	38,550	610,218	1,515,878
4 171_1000 County Counsel	104	8	(3,285)	1,844	(49)	164	6,950	2,231	14,767	121,688
5 340_1000 Aud-Contr/Treas/Tax Coll	16,823	53,977	9,075	100,463	192	4,254	54,358	146,473	67,811	84,656
6 720_1000 Human Resources	14,435	12,122	8,113	21,176	0	2,183	10,925	155,464	18,159	60,351
7 110_1000 County Admin Office	15,597	12,149	6,262	18,951	0	2,181	10,929	131,200	11,141	50,285
8 761_1000 Purchasing	1,433	2,133	3,864	7,413	47	2,361	6,237	24,833	2,481	22,185
9 120_1000 Innovation & Technology Dept.	4,061	3,163	1,631	4,934	0	568	2,846	34,161	2,901	13,093
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	0	0	12	0	85	4	554	636	752
11 7303_1000 PFMD Fac Mgmt - Custodial	0	0	0	326	0	0	279	67,317	16,711	1,350
12 7304_1000 PFMD Fac Mgmt - Grounds	0	0	0	0	0	23	20	3,039	5,551	144
13 770_1000 PFMD- Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	(31)	(398)	526	(9,924)	0	(582)	(99,056)	(960)	3,661	(11,331)
Total Current Allocations	83,848	83,754	226,785	145,195	190	11,631	679,061	1,552,671	1,424,837	2,682,711
Less: Prior Year Allocations	53,098	44,141	0	79,548	56	4,655	360,256	1,270,935	1,262,945	3,221,083
Carry-Forward	30,750	39,613	0	65,647	134	6,976	318,805	281,736	161,892	(538,372)
Proposed Costs	\$114,598	\$123,367	\$226,785	\$210,842	\$324	\$18,607	\$997,866	\$1,834,407	\$1,586,729	\$2,144,339

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Summary Schedule

Department	665_2000 DPW- Transport- ation	666_1000 DPW- Surveyor	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 & Wlln
1 0000_0001 Building Depreciation	\$171,575	\$22,992	\$186,605	\$181,663	\$44,358	\$71,959	\$30,391	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	5,196,602	45,096	999,412	257,723	3,458	75,827	0	0	0	31,175
3 0000_0003 PFMD Utilities	238,165	37,670	166,701	48,934	43,123	39,485	24,073	0	0	0
4 171_1000 County Counsel	(14,652)	(1,509)	171,030	49,069	(817)	(69,459)	(11,583)	0	0	0
5 340_1000 Aud-Contr/Treas/Tax Coll	195,191	15,509	126,656	46,237	31,513	42,899	17,455	2,867	2,620	11,720
6 720_1000 Human Resources	252,691	11,192	285,970	14,068	22,474	46,084	15,986	901	376	8,411
7 110_1000 County Admin Office	164,505	10,648	98,318	12,829	22,680	40,129	15,995	0	0	8,514
8 761_1000 Purchasing	80,907	459	21,422	5,634	4,803	6,711	2,653	0	0	1,489
9 120_1000 Innovation & Technology Dept.	42,849	2,789	25,600	3,340	5,905	10,449	4,197	0	0	2,217
10 7302_1000 PFMD Fac Mgmt - Maintenance	356	39	199	503	37	28	14	0	0	0
11 7303_1000 PFMD Fac Mgmt - Custodial	17,212	1,792	10,900	7,066	1,357	719	582	0	0	0
12 7304_1000 PFMD Fac Mgmt - Grounds	1,608	191	1,202	648	141	69	59	0	0	0
13 770_1000 PFMD- Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	(116,029)	0	0	0	0	0	0	0	0	0
Total Current Allocations	6,230,980	146,868	2,094,015	627,714	179,032	264,900	99,822	3,768	2,996	63,526
Less: Prior Year Allocations	5,411,034	128,606	1,591,492	647,280	133,833	7,350	50,125	279	391	40,042
Carry-Forward	819,946	18,262	502,523	(19,566)	45,199	257,550	49,697	3,489	2,605	23,484
Proposed Costs	\$7,050,926	\$165,130	\$2,596,538	\$608,148	\$224,231	\$522,450	\$149,519	\$7,257	\$5,601	\$87,010

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Summary Schedule

Department	770_3100 Capital Improvement Program	780_2734 RES-Chino Agr Preserve	800_5105 Hesperia Park & Recreation	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
1 0000_0001 Building Depreciation	\$0	\$34,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	0	0	0	0	0	0
3 0000_0003 PFMD Utilities	0	9,029	0	0	0	0	0	0	0	259,186
4 171_1000 County Counsel	61,395	910	0	0	0	0	0	0	(3,538)	(10,202)
5 340_1000 Aud-Contr/Treas/Tax Coll	14,010	366	(9,830)	50,875	3,216	26,404	(1,694)	(421)	8,840	342,746
6 720_1000 Human Resources	0	0	8,147	45,034	0	39,126	2,347	0	14,467	409,001
7 110_1000 County Admin Office	0	0	0	0	0	0	2,345	0	0	309,308
8 761_1000 Purchasing	15,092	38	0	0	0	79	0	0	4,479	65,336
9 120_1000 Innovation & Technology Dept.	0	0	0	12,274	0	10,349	630	0	3,261	80,536
10 7302_1000 PFMD Fac Mgmt - Maintenance	146	0	0	0	0	6	0	0	1	440
11 7303_1000 PFMD Fac Mgmt - Custodial	23,164	0	0	0	0	12	0	0	0	17,221
12 7304_1000 PFMD Fac Mgmt - Grounds	1,790	0	0	0	0	7	0	0	0	1,928
13 770_1000 PFMD- Project Mgmt Division	809,399	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	(49,464)	(27,342)	0	241	0	0	0	0	(1,501)	(9,434)
Total Current Allocations	875,532	17,566	(1,683)	108,424	3,216	75,983	3,628	(421)	26,009	1,466,066
Less: Prior Year Allocations	50,024	30,584	2,130	61,194	44	173,618	1,275	(184)	19,900	1,183,426
Carry-Forward	825,508	(13,018)	(3,813)	47,230	3,172	(97,635)	2,353	(237)	6,109	282,640
Proposed Costs	\$1,701,040	\$4,548	\$(5,496)	\$155,654	\$6,388	\$(21,652)	\$5,981	\$(658)	\$32,118	\$1,748,706

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

Summary Schedule

Department	920_2200 Mental Health Services Act	929_1000 Indigent Ambulance	930_1000 Public Health	933_1000 PH-Cal Children's Svcs	9991_0005 All Other	9992_0006 Self Gov Spcl Districts (all funds)	Total
1 0000_0001 Building Depreciation	\$0	\$0	\$401,473	\$0	\$3,613,614	\$0	\$29,706,288
2 0000_0002 Compt Sftw & Equip Depr	0	0	473,900	2,984	7,998	0	27,580,870
3 0000_0003 PFMD Utilities	239,884	0	338,285	0	2,382,787	0	24,316,009
4 171_1000 County Counsel	0	0	68,865	451	20,220	(777)	1,559,675
5 340_1000 Aud-Contr/Treas/Tax Coll	363,308	100	672,321	91,409	818,233	1,044	16,318,595
6 720_1000 Human Resources	366,216	0	1,490,538	93,325	337	0	16,102,853
7 110_1000 County Admin Office	317,142	0	516,522	93,745	0	0	12,324,173
8 761_1000 Purchasing	50,838	351	168,826	3,352	137	4,028	2,239,257
9 120_1000 Innovation & Technology Dept.	82,576	0	134,489	24,409	331	0	3,235,422
10 7302_1000 PFMD Fac Mgmt - Maintenance	916	0	56	0	373,504	0	394,313
11 7303_1000 PFMD Fac Mgmt - Custodial	18,771	0	24,868	0	73,955	0	833,697
12 7304_1000 PFMD Fac Mgmt - Grounds	1,910	0	2,341	0	19,636	0	157,350
13 770_1000 PFMD- Project Mgmt Division	0	0	0	0	0	0	787,917
14 782_1000 RES Leasing & Acquisition	0	0	(28,587)	0	7,039	(1,235)	(584,998)
Total Current Allocations	1,441,561	451	4,263,897	309,675	7,317,791	3,060	134,971,421
Less: Prior Year Allocations	936,349	331	3,037,353	210,570	5,947,898	4,549	107,828,367
Carry-Forward	505,212	120	1,226,544	99,105	1,369,893	(1,489)	26,688,684
Proposed Costs	\$1,946,773	\$571	\$5,490,441	\$408,780	\$8,687,684	\$1,571	\$161,660,105

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
15 120_4020 ITD-Telecomm Svcs	730,983	596,557	134,426	0	865,409
16 120_4042 ITD-Bus Solutions Dev	144,652	90,579	54,073	0	198,725
17 120_4048 ITD-Computer Operations	2,134,604	1,808,817	325,787	0	2,460,391
18 670_4250 DPW-Solid Waste Mgmt	343,104	197,825	145,279	0	488,383
19 731_4120 Risk Management	64,695	(75,079)	139,774	0	204,469
20 761_4000 Printing Services	46,695	72,669	(25,974)	0	20,721
21 761_4004 Surplus Property/ Storage	277,053	216,788	60,265	0	337,318
22 761_4008 Mail/Courier Service	75,508	54,233	21,275	0	96,783
23 791_4064 Fleet Management	642,900	393,744	249,156	0	892,056
24 911_4200 Medical Center	8,538,367	5,907,095	2,631,272	0	11,169,639
25 100_1000 Board Of Supervisors	709,944	847,859	(137,915)	0	572,029
26 101_1000 Alcohol and Drug Svcs	276,010	(96,162)	372,172	0	648,182
27 103_1432 CSA 70 EV-1 Citrus Plaza	167	73	94	0	261
28 104_2468 Div 10 Medical Svcs	227,585	0	0	0	227,585
29 105_1378 CSA 70 Countywide	649,411	426,012	223,399	0	872,810
30 106_2410 SBC Fire Protection District	3,789,650	2,467,578	1,322,072	0	5,111,722
31 107_2419 Household Haz Waste	112,286	108,513	3,773	0	116,059
32 107_2421 Office of Fire Marshal Hazmat	301,950	256,514	45,436	0	347,386
33 108_2426 SBC Office of Emerg Services	203,457	294,746	(91,289)	0	112,168
34 110_2280 Crim Justice Temp Const	142	399	(257)	0	(115)
35 110_2300 Courthouse Temp Const	359	399	(40)	0	319
36 110_2726 Disaster Recovery	182,885	11,398	171,487	0	354,372
37 111_2686 I.C.E.M.A	90,915	53,106	37,809	0	128,724
38 113_1000 Law & Justice Group Admin	100,478	10,304	90,174	0	190,652
39 114_1000 Health Admin	241	230	11	0	252
40 115_1000 Community Services Group	61	5,313	(5,252)	0	(5,191)
41 119_1000 County Schools	428,990	149,092	279,898	0	708,888
42 122_1000 CTC-Court Judicial Benefits	68	56	12	0	80
43 123_1000 CTC-Drug Court Programs	88	65	23	0	111
44 124_1000 CTC-Grand Jury	4,162	28,671	(24,509)	0	(20,347)
45 125_1000 CTC-Indigent Defense Program	2,137	2,034	103	0	2,240
46 126_1000 CTC-Trial Court Funding MOE	923	1,008	(85)	0	838
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	10,783	12,056	(1,273)	0	9,510
48 133_1000 Capital Facilities Leases	(21,265)	(21,861)	596	0	(20,669)
49 135_4634 CSA 70 Zn F Morongo Villy	600	(726)	1,326	0	1,926
50 155_1438 CSA 70 Wrightwood	472	169	303	0	775
51 160_1000 Clerk Of The Board	241,572	166,194	75,378	0	316,950
52 165_4674 CSA 70 Glen Helen	1,701	1,309	392	0	2,093
53 180_1462 CSA 70 Zn M Rd Wndr Villy	15,888	15,047	841	0	16,729
54 190_1306 CSA 18 Cedar Pines	10,786	10,580	206	0	10,992

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
55 197_2510 Flood Control Admin	605,352	423,258	182,094	0	787,446
56 200_1312 CSA 20 Joshua Tree Park	22,201	11,500	10,701	0	32,902
57 205_1464 CSA 70 Zone M Wndr Vly	2,711	1,650	1,061	0	3,772
58 208_1498 CSA 70 Zone P-10 Mentone	408	514	(106)	0	302
59 212_1486 CSA 70 Zone P-6 El Mirage	280	1,892	(1,612)	0	(1,332)
60 225_1552 CSA 70 Twin Peaks	402	363	39	0	441
61 230_1558 CSA 70 Erwin Lake	379	330	49	0	428
62 245_1318 CSA 29 Lucern Valley	26,756	28,151	(1,395)	0	25,361
63 250_1324 CSA 30 Red Mountain	190	184	6	0	196
64 300_1330 CSA 40 Elephant Mtn	9,778	13,054	(3,276)	0	6,502
65 305_4726 CSA 70 Lytle Creek	1,580	894	686	0	2,266
66 306_4652 Glen Helen Sanitation	5,236	3,549	1,687	0	6,923
67 310_1336 CSA 42 Oro Grande Park	(1,054)	(5,793)	4,739	0	3,685
68 310_4500 CSA 42 Oro Grande Sewer	564	353	211	0	775
69 310_4502 CSA 42 Oro Grande Water	1,032	(38)	1,070	0	2,102
70 311_1000 Assessor-Recorder-Clerk	2,189,328	1,465,384	723,944	0	2,913,272
71 330_1774 CSA 70 Morongo Valley	2,697	10,497	(7,800)	0	(5,103)
72 331_1786 CSA 70 TV-5 Mesa	1,666	2,212	(546)	0	1,120
73 332_1780 CSA 70 TV-4 Wonder Valley	186	4,945	(4,759)	0	(4,573)
74 335_1792 CSA 70 Hinkley Park	285	9,158	(8,873)	0	(8,588)
75 350_4806 CSA 70 Hacienda Water	1,529	1,067	462	0	1,991
76 360_4826 CSA 70 Pioneer Town	659	884	(225)	0	434
77 365_4536 CSA 53 B Fawnskin	2,081	1,120	961	0	3,042
78 370_1342 CSA 54 Crest Forest	214	224	(10)	0	204
79 380_1348 CSA 56 Wrightwood	39	38	1	0	40
80 395_1354 CSA 59 Deer Lodge Park	332	260	72	0	404
81 400_4552 CSA 60 Apple Valley Airport	8,244	2,483	5,761	0	14,005
82 415_1360 CSA 63 Oak Glen-Yucaipa	4,524	3,395	1,129	0	5,653
83 420_4572 CSA 64 Spring Vly Lk Sewer	3,335	2,104	1,231	0	4,566
84 420_4580 CSA 64 Spring Vly Lk Water	5,392	2,997	2,395	0	7,787
85 440_1366 CSA 68 Valley of the Moon	397	344	53	0	450
86 441_1000 Sheriff-Contracts	1,221,722	844,837	376,885	0	1,598,607
87 442_1000 Sheriff-Detentions	22,707,295	19,634,184	3,073,111	0	25,780,406
88 443_1000 Sheriff-Coroner/ Public Adm	21,302,489	20,025,612	1,276,877	0	22,579,366
89 445_1372 CSA 69 Lake Arrowhead	417	374	43	0	460
90 450_1000 Dist Atty-Crim Prosecution	3,697,976	3,046,539	651,437	0	4,349,413
91 452_1000 Child Support Services	1,017,534	645,425	372,109	0	1,389,643
92 481_1000 Probation	9,646,932	7,980,383	1,666,549	0	11,313,481
93 482_1000 Probation Juvenile Justice Gra	87,391	87,685	(294)	0	87,097
94 485_4850 CSA 79 Green Valley	1,672	1,144	528	0	2,200

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
95 490_4744 CSA 70 High Country	834	673	161	0	995
96 491_1000 Public Defender	1,057,562	774,707	282,855	0	1,340,417
97 495_4866 CSA 82 Searles Valley	2,327	1,403	924	0	3,251
98 498_2240 IHSS Public Authority	122,440	58,146	64,294	0	186,734
99 500_5163 Air Pollution Control Dist	3,213	(27)	3,240	0	6,453
100 501_1000 Human Srvc Admin Claim	10,370,470	6,316,029	4,054,441	0	14,424,911
101 529_1036 Aging & Adult Svcs	170,884	114,209	56,675	0	227,559
102 536_1000 Public Guardian-Consrvtr	324,467	140,720	183,747	0	508,214
103 540_1000 Veterans Affairs	295,920	198,661	97,259	0	393,179
104 547_1810 CSA 120 Etiwanda Endowmt	5,668	2,112	3,556	0	9,224
105 563_4612 CSA 70 CG Cedar Glen	1,559	1,385	174	0	1,733
106 571_2260 Workforce Development	225,054	179,676	45,378	0	270,432
107 575_1300 CSA 70 SL1 Streetlight	286	245	41	0	327
108 580_2434 Vily Regional Service Zone	1,696,735	1,334,054	362,681	0	2,059,416
109 590_2442 N Desert Regional Srvc Zone	1,291,612	1,056,214	235,398	0	1,527,010
110 591_2220 Preschool Services	2,175,469	1,741,147	434,322	0	2,609,791
111 600_2448 Mountain Regional Service Zone	803,353	668,967	134,386	0	937,739
112 601_1000 Economic Development Agency	27,427	163,873	(136,446)	0	(109,019)
113 610_2454 South Desert Rgnl Srvc Zone	591,187	582,868	8,319	0	599,506
114 611_1000 Agriculture/W & M	368,737	260,735	108,002	0	476,739
115 620_2580 Big Bear Valley Park & Rec	83,848	53,098	30,750	0	114,598
116 620_2582 Big Bear Alpine Zoo	83,754	44,141	39,613	0	123,367
117 621_1000 OHS	226,785	0	0	0	226,785
118 621_2476 Community Dev & Housing	145,195	79,548	65,647	0	210,842
119 621_5313 San Sevaine/Cedar Glen RDA	190	56	134	0	324
120 625_2584 Bloomington Park & Rec	11,631	4,655	6,976	0	18,607
121 631_1000 Airports	679,061	360,256	318,805	0	997,866
122 640_2600 County Library	1,552,671	1,270,935	281,736	0	1,834,407
123 651_1000 County Museum	1,424,837	1,262,945	161,892	0	1,586,729
124 652_1000 Regional Parks	2,682,711	3,221,083	(538,372)	0	2,144,339
125 665_2000 DPW-Transportation	6,230,980	5,411,034	819,946	0	7,050,926
126 666_1000 DPW-Surveyor	146,868	128,606	18,262	0	165,130
127 680_1000 Registrar Of Voters	2,094,015	1,591,492	502,523	0	2,596,538
128 691_1000 LUS-Admin	627,714	647,280	(19,566)	0	608,148
129 692_1000 LUS-Building and Safety	179,032	133,833	45,199	0	224,231
130 693_1000 LUS-Code Enforcement	264,900	7,350	257,550	0	522,450
131 695_1000 LUS Planning	99,822	50,125	49,697	0	149,519
132 725_5090 Barstow Cemetery District	3,768	279	3,489	0	7,257
133 735_5093 29 Palms Cemetery District	2,996	391	2,605	0	5,601
134 736_1000 HR-Ctr for Emp Hlth & Wlln	63,526	40,042	23,484	0	87,010

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
135 770_3100 Capital Improvement Program	875,532	50,024	825,508	0	1,701,040
136 780_2734 RES-Chino Agr Preserve	17,566	30,584	(13,018)	0	4,548
137 800_5105 Hesperia Park & Recreation	(1,683)	2,130	(3,813)	0	(5,496)
138 862_5039 SBC Transport Authority	108,424	61,194	47,230	0	155,654
139 863_5060 Inland Library	3,216	44	3,172	0	6,388
140 883_5008 Consolid Fire Agy East Vly	75,983	173,618	(97,635)	0	(21,652)
141 890_5012 L.A.F.C.O.	3,628	1,275	2,353	0	5,981
142 900_5000 Law Library	(421)	(184)	(237)	0	(658)
143 903_9900 CFF Commission (First 5)	26,009	19,900	6,109	0	32,118
144 920_1000 Behavioral Health	1,466,066	1,183,426	282,640	0	1,748,706
145 920_2200 Mental Health Services Act	1,441,561	936,349	505,212	0	1,946,773
146 929_1000 Indigent Ambulance	451	331	120	0	571
147 930_1000 Public Health	4,263,897	3,037,353	1,226,544	0	5,490,441
148 933_1000 PH-Cal Children's Svcs	309,675	210,570	99,105	0	408,780
149 9991_0005 All Other	7,317,791	5,947,898	1,369,893	0	8,687,684
150 9992_0006 Self Gov Spcl Districts (all funds)	3,060	4,549	(1,489)	0	1,571
Total	134,971,421	107,828,367	26,688,684	0	161,660,105



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.

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

A. Department Costs

Dept:1 0000_0001 Building Depreciation

Description	Amount	General Admin	Building Depreciation Expense
<hr/>			
Personnel Costs			
Salaries	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>
	0	0	0
Subtotal - Personnel Costs	<hr/> 0	<hr/> 0	<hr/> 0
Services & Supplies Cost			
Building Depreciation	31,124,785	0	31,124,785
Subtotal - Services & Supplies	<hr/> 31,124,785	<hr/> 0	<hr/> 31,124,785
Department Cost Total	31,124,785	0	31,124,785
Adjustments to Cost			
Subtotal - Adjustments	<hr/> 0	<hr/> 0	<hr/> 0
Total Costs After Adjustments	31,124,785	0	31,124,785
General Admin Distribution		0	0
Grand Total	<hr/> <u>\$31,124,785</u>	<hr/> <u>\$31,124,785</u>	

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

Dept:1 0000_0001 Building Depreciation

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San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Building 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	285,017.86	1.0%	\$285,018	\$0	\$285,018	\$0	\$285,018
5 340_1000 Aud-Contr/Treas/Tax Coll	527,797.67	2.0%	527,798	0	527,798	0	527,798
6 720_1000 Human Resources	61,586.66	0.0%	61,587	0	61,587	0	61,587
7 110_1000 County Admin Office	263,510.38	1.0%	263,510	0	263,510	0	263,510
8 761_1000 Purchasing	29,365.54	0.0%	29,366	0	29,366	0	29,366
10 7302_1000 PFMD Fac Mgmt - Maintenance	60,208.85	0.0%	60,209	0	60,209	0	60,209
11 7303_1000 PFMD Fac Mgmt - Custodial	12,924.68	0.0%	12,925	0	12,925	0	12,925
12 7304_1000 PFMD Fac Mgmt - Grounds	5,607.38	0.0%	5,607	0	5,607	0	5,607
13 770_1000 PFMD- Project Mgmt Division	72,272.14	0.0%	72,272	0	72,272	0	72,272
14 782_1000 RES Leasing & Acquisition	100,207.51	0.0%	100,208	0	100,208	0	100,208
15 120_4020 ITD-Telecomm Svcs	282,742.56	1.0%	282,743	0	282,743	0	282,743
17 120_4048 ITD-Computer Operations	988,680.89	3.0%	988,681	0	988,681	0	988,681
19 731_4120 Risk Management	170,542.01	1.0%	170,542	0	170,542	0	170,542
20 761_4000 Printing Services	6,948.87	0.0%	6,949	0	6,949	0	6,949
21 761_4004 Surplus Property/ Storage	149,866.71	0.0%	149,867	0	149,867	0	149,867
22 761_4008 Mail/Courier Service	24,727.16	0.0%	24,727	0	24,727	0	24,727
25 100_1000 Board Of Supervisors	131,925.03	0.0%	131,925	0	131,925	0	131,925
29 105_1378 CSA 70 Countywide	120,694.72	0.0%	120,695	0	120,695	0	120,695
30 106_2410 SBC Fire Protection District	133,822.73	0.0%	133,823	0	133,823	0	133,823
33 108_2426 SBC Office of Emerg Services	47,966.03	0.0%	47,966	0	47,966	0	47,966
51 160_1000 Clerk Of The Board	52,700.55	0.0%	52,701	0	52,701	0	52,701
55 197_2510 Flood Control Admin	65,844.58	0.0%	65,845	0	65,845	0	65,845
62 245_1318 CSA 29 Lucern Valley	11,203.44	0.0%	11,203	0	11,203	0	11,203
70 311_1000 Assessor-Recorder-Clerk	898,692.81	3.0%	898,693	0	898,693	0	898,693
81 400_4552 CSA 60 Apple Valley Airport	12,268.57	0.0%	12,269	0	12,269	0	12,269
86 441_1000 Sheriff-Contracts	13,255.33	0.0%	13,255	0	13,255	0	13,255
87 442_1000 Sheriff-Detentions	10,296,531.46	33.0%	10,296,531	0	10,296,531	0	10,296,531
88 443_1000 Sheriff-Coroner/ Public Adm	2,754,276.02	9.0%	2,754,276	0	2,754,276	0	2,754,276
90 450_1000 Dist Atty-Crim Prosecution	1,639,261.92	5.0%	1,639,262	0	1,639,262	0	1,639,262
92 481_1000 Probation	3,771,407.45	12.0%	3,771,407	0	3,771,407	0	3,771,407
93 482_1000 Probation Juvenile Justice Gra	20,721.50	0.0%	20,721	0	20,721	0	20,721
96 491_1000 Public Defender	208,468.62	1.0%	208,469	0	208,469	0	208,469
100 501_1000 Human Srvs Admin Claim	91,878.69	0.0%	91,879	0	91,879	0	91,879
102 536_1000 Public Guardian-Consrvtr	49,169.48	0.0%	49,169	0	49,169	0	49,169
103 540_1000 Veterans Affairs	127,990.76	0.0%	127,991	0	127,991	0	127,991
108 580_2434 Villy Regional Service Zone	242,096.76	1.0%	242,097	0	242,097	0	242,097
109 590_2442 N Desert Regional Srvs Zone	65,053.71	0.0%	65,054	0	65,054	0	65,054
110 591_2220 Preschool Services	188,943.43	1.0%	188,943	0	188,943	0	188,943
111 600_2448 Mountain Regional Service Zone	45,025.70	0.0%	45,026	0	45,026	0	45,026
113 610_2454 South Desert Rgnl Srvs Zone	76,794.80	0.0%	76,795	0	76,795	0	76,795
114 611_1000 Agriculture/W & M	75,682.27	0.0%	75,682	0	75,682	0	75,682
115 620_2580 Big Bear Valley Park & Rec	24,182.77	0.0%	24,183	0	24,183	0	24,183

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Building Depreciation Expense Allocations

Dept:1 0000_0001 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
117 621_1000 OHS	105,428.85	0.0%	\$105,429	\$0	\$105,429	\$0	\$105,429
121 631_1000 Airports	55,146.82	0.0%	55,147	0	55,147	0	55,147
122 640_2600 County Library	625,744.47	2.0%	625,744	0	625,744	0	625,744
123 651_1000 County Museum	666,820.47	2.0%	666,820	0	666,820	0	666,820
124 652_1000 Regional Parks	704,584.11	2.0%	704,584	0	704,584	0	704,584
125 665_2000 DPW-Transportation	171,575.30	1.0%	171,575	0	171,575	0	171,575
126 666_1000 DPW-Surveyor	22,991.83	0.0%	22,992	0	22,992	0	22,992
127 680_1000 Registrar Of Voters	186,605.35	1.0%	186,605	0	186,605	0	186,605
128 691_1000 LUS-Admin	181,662.70	1.0%	181,663	0	181,663	0	181,663
129 692_1000 LUS-Building and Safety	44,358.11	0.0%	44,358	0	44,358	0	44,358
130 693_1000 LUS-Code Enforcement	71,959.15	0.0%	71,959	0	71,959	0	71,959
131 695_1000 LUS Planning	30,390.64	0.0%	30,391	0	30,391	0	30,391
136 780_2734 RES-Chino Agr Preserve	34,564.59	0.0%	34,565	0	34,565	0	34,565
147 930_1000 Public Health	401,473.09	1.0%	401,473	0	401,473	0	401,473
149 9991_0005 All Other	3,613,613.89	12.0%	3,613,614	0	3,613,614	0	3,613,614
Subtotal	31,124,785.37	100.0%	31,124,785	0	31,124,785	0	31,124,785
Direct Bills					0		0
Total					\$31,124,785		\$31,124,785

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:1 0000_0001 Building Depreciation

Department	Building Depreciation Expense	Total
4 171_1000 County Counsel	\$285,018	\$285,018
5 340_1000 Aud-Contr/Treas/Tax Coll	527,798	527,798
6 720_1000 Human Resources	61,587	61,587
7 110_1000 County Admin Office	263,510	263,510
8 761_1000 Purchasing	29,366	29,366
10 7302_1000 PFMD Fac Mgmt - Maintenance	60,209	60,209
11 7303_1000 PFMD Fac Mgmt - Custodial	12,925	12,925
12 7304_1000 PFMD Fac Mgmt - Grounds	5,607	5,607
13 770_1000 PFMD- Project Mgmt Division	72,272	72,272
14 782_1000 RES Leasing & Acquisition	100,208	100,208
15 120_4020 ITD-Telecomm Svcs	282,743	282,743
17 120_4048 ITD-Computer Operations	988,681	988,681
19 731_4120 Risk Management	170,542	170,542
20 761_4000 Printing Services	6,949	6,949
21 761_4004 Surplus Property/ Storage	149,867	149,867
22 761_4008 Mail/Courier Service	24,727	24,727
25 100_1000 Board Of Supervisors	131,925	131,925
29 105_1378 CSA 70 Countywide	120,695	120,695
30 106_2410 SBC Fire Protection District	133,823	133,823
33 108_2426 SBC Office of Emerg Services	47,966	47,966
51 160_1000 Clerk Of The Board	52,701	52,701
55 197_2510 Flood Control Admin	65,845	65,845
62 245_1318 CSA 29 Lucern Valley	11,203	11,203
70 311_1000 Assessor-Recorder-Clerk	898,693	898,693
81 400_4552 CSA 60 Apple Valley Airport	12,269	12,269
86 441_1000 Sheriff-Contracts	13,255	13,255
87 442_1000 Sheriff-Detentions	10,296,531	10,296,531
88 443_1000 Sheriff-Coroner/ Public Adm	2,754,276	2,754,276
90 450_1000 Dist Atty-Crim Prosecution	1,639,262	1,639,262
92 481_1000 Probation	3,771,407	3,771,407
93 482_1000 Probation Juvenile Justice Gra	20,721	20,721
96 491_1000 Public Defender	208,469	208,469
100 501_1000 Human Srvc Admin Claim	91,879	91,879
102 536_1000 Public Guardian-Consrvtr	49,169	49,169
103 540_1000 Veterans Affairs	127,991	127,991
108 580_2434 Villy Regional Service Zone	242,097	242,097
109 590_2442 N Desert Regional Srvc Zone	65,054	65,054
110 591_2220 Preschool Services	188,943	188,943
111 600_2448 Mountain Regional Service Zone	45,026	45,026
113 610_2454 South Desert Rgnl Srvc Zone	76,795	76,795
114 611_1000 Agriculture/W & M	75,682	75,682

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:1 0000_0001 Building Depreciation

Department	Building Depreciation Expense	Total
115 620_2580 Big Bear Valley Park & Rec	\$24,183	\$24,183
117 621_1000 OHS	105,429	105,429
121 631_1000 Airports	55,147	55,147
122 640_2600 County Library	625,744	625,744
123 651_1000 County Museum	666,820	666,820
124 652_1000 Regional Parks	704,584	704,584
125 665_2000 DPW-Transportation	171,575	171,575
126 666_1000 DPW-Surveyor	22,992	22,992
127 680_1000 Registrar Of Voters	186,605	186,605
128 691_1000 LUS-Admin	181,663	181,663
129 692_1000 LUS-Building and Safety	44,358	44,358
130 693_1000 LUS-Code Enforcement	71,959	71,959
131 695_1000 LUS Planning	30,391	30,391
136 780_2734 RES-Chino Agr Preserve	34,565	34,565
147 930_1000 Public Health	401,473	401,473
149 9991_0005 All Other	3,613,614	3,613,614
Total	\$31,124,785	\$31,124,785



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 2024-2025

Actual FY 2022-2023
 12/19/2023

A. Department Costs

Dept:2 0000_0002 Compt Sftw & Equip Depr

Description	Amount	General Admin	Depreciation Computer/ Equipment
<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			
Equipment Depreciation	29,545,195	0	29,545,195
Subtotal - Services & Supplies	<hr/> 29,545,195	<hr/> 0	<hr/> 29,545,195
Department Cost Total	29,545,195	0	29,545,195
Adjustments to Cost			
Subtotal - Adjustments	<hr/> 0	<hr/> 0	<hr/> 0
Total Costs After Adjustments	29,545,195	0	29,545,195
General Admin Distribution		0	0
Grand Total	<hr/> <u>\$29,545,195</u>	<hr/> <u>\$29,545,195</u>	

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

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 2024-2025

Actual FY 2022-2023
12/19/2023

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	1,228,853.18	4.0%	\$1,228,853	\$0	\$1,228,853	\$0	\$1,228,853
6 720_1000 Human Resources	353,416.20	1.0%	353,416	0	353,416	0	353,416
7 110_1000 County Admin Office	298,927.44	1.0%	298,927	0	298,927	0	298,927
8 761_1000 Purchasing	19,652.09	0.0%	19,652	0	19,652	0	19,652
10 7302_1000 PFMD Fac Mgmt - Maintenance	21,572.55	0.0%	21,573	0	21,573	0	21,573
11 7303_1000 PFMD Fac Mgmt - Custodial	1,775.27	0.0%	1,775	0	1,775	0	1,775
12 7304_1000 PFMD Fac Mgmt - Grounds	261.41	0.0%	261	0	261	0	261
13 770_1000 PFMD- Project Mgmt Division	39,865.93	0.0%	39,866	0	39,866	0	39,866
25 100_1000 Board Of Supervisors	1,082.46	0.0%	1,082	0	1,082	0	1,082
26 101_1000 Alcohol and Drug Svcs	964.80	0.0%	965	0	965	0	965
28 104_2468 Div 10 Medical Svcs	59,408.68	0.0%	59,409	0	59,409	0	59,409
29 105_1378 CSA 70 Countywide	207,071.13	1.0%	207,071	0	207,071	0	207,071
30 106_2410 SBC Fire Protection District	2,883,121.00	10.0%	2,883,121	0	2,883,121	0	2,883,121
31 107_2419 Household Haz Waste	61,660.73	0.0%	61,661	0	61,661	0	61,661
32 107_2421 Office of Fire Marshal Hazmat	206,834.24	1.0%	206,834	0	206,834	0	206,834
33 108_2426 SBC Office of Emerg Services	102,584.02	0.0%	102,584	0	102,584	0	102,584
37 111_2686 I.C.E.M.A	64,229.11	0.0%	64,229	0	64,229	0	64,229
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	11,947.27	0.0%	11,947	0	11,947	0	11,947
53 180_1462 CSA 70 Zn M Rd Wndr Vly	13,321.42	0.0%	13,321	0	13,321	0	13,321
54 190_1306 CSA 18 Cedar Pines	9,738.11	0.0%	9,738	0	9,738	0	9,738
55 197_2510 Flood Control Admin	182,204.13	1.0%	182,204	0	182,204	0	182,204
56 200_1312 CSA 20 Joshua Tree Park	6,225.51	0.0%	6,226	0	6,226	0	6,226
62 245_1318 CSA 29 Lucern Valley	7,510.72	0.0%	7,511	0	7,511	0	7,511
64 300_1330 CSA 40 Elephant Mtn	4,180.98	0.0%	4,181	0	4,181	0	4,181
70 311_1000 Assessor-Recorder-Clerk	138,405.47	0.0%	138,405	0	138,405	0	138,405
71 330_1774 CSA 70 Morongo Valley	2,287.61	0.0%	2,288	0	2,288	0	2,288
72 331_1786 CSA 70 TV-5 Mesa	3,654.51	0.0%	3,655	0	3,655	0	3,655
87 442_1000 Sheriff-Detentions	650,872.27	2.0%	650,872	0	650,872	0	650,872
88 443_1000 Sheriff-Coroner/ Public Adm	11,811,992.63	40.0%	11,811,993	0	11,811,993	0	11,811,993
90 450_1000 Dist Atty-Crim Prosecution	132,962.94	0.0%	132,963	0	132,963	0	132,963
92 481_1000 Probation	300,854.68	1.0%	300,855	0	300,855	0	300,855
96 491_1000 Public Defender	63,385.28	0.0%	63,385	0	63,385	0	63,385
101 529_1036 Aging & Adult Svcs	4,922.88	0.0%	4,923	0	4,923	0	4,923
102 536_1000 Public Guardian-Consrvtr	13,063.12	0.0%	13,063	0	13,063	0	13,063
106 571_2260 Workforce Development	2,584.44	0.0%	2,584	0	2,584	0	2,584
108 580_2434 Vly Regional Service Zone	751,687.73	3.0%	751,688	0	751,688	0	751,688
109 590_2442 N Desert Regional Srvc Zone	935,575.36	3.0%	935,575	0	935,575	0	935,575
110 591_2220 Preschool Services	247,864.74	1.0%	247,865	0	247,865	0	247,865
111 600_2448 Mountain Regional Service Zone	585,866.69	2.0%	585,867	0	585,867	0	585,867
113 610_2454 South Desert Rgnl Srvc Zone	410,889.98	1.0%	410,890	0	410,890	0	410,890
114 611_1000 Agriculture/W & M	35,449.38	0.0%	35,449	0	35,449	0	35,449
115 620_2580 Big Bear Valley Park & Rec	7,243.36	0.0%	7,243	0	7,243	0	7,243

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

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
116 620_2582 Big Bear Alpine Zoo	600.00	0.0%	\$600	\$0	\$600	\$0	\$600
117 621_1000 OHS	95,170.34	0.0%	95,170	0	95,170	0	95,170
120 625_2584 Bloomington Park & Rec	394.45	0.0%	394	0	394	0	394
121 631_1000 Airports	21,763.48	0.0%	21,763	0	21,763	0	21,763
122 640_2600 County Library	324,064.89	1.0%	324,065	0	324,065	0	324,065
123 651_1000 County Museum	3,980.15	0.0%	3,980	0	3,980	0	3,980
124 652_1000 Regional Parks	119,075.91	0.0%	119,076	0	119,076	0	119,076
125 665_2000 DPW-Transportation	5,196,601.80	18.0%	5,196,602	0	5,196,602	0	5,196,602
126 666_1000 DPW-Surveyor	45,096.40	0.0%	45,096	0	45,096	0	45,096
127 680_1000 Registrar Of Voters	999,411.57	3.0%	999,412	0	999,412	0	999,412
128 691_1000 LUS-Admin	257,722.66	1.0%	257,723	0	257,723	0	257,723
129 692_1000 LUS-Building and Safety	3,458.30	0.0%	3,458	0	3,458	0	3,458
130 693_1000 LUS-Code Enforcement	75,826.92	0.0%	75,827	0	75,827	0	75,827
134 736_1000 HR-Ctr for Emp Hlth & Wlln	31,174.61	0.0%	31,175	0	31,175	0	31,175
147 930_1000 Public Health	473,900.10	2.0%	473,900	0	473,900	0	473,900
148 933_1000 PH-Cal Children's Svcs	2,983.80	0.0%	2,984	0	2,984	0	2,984
149 9991_0005 All Other	7,998.30	0.0%	7,998	0	7,998	0	7,998
Subtotal	29,545,195.13	100.0%	29,545,195	0	29,545,195	0	29,545,195
Direct Bills					0		0
Total					\$29,545,195		\$29,545,195

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:2 0000_0002 Compt Sftw & Equip Depr

Department	Depreciation Computer/ Equipment	Total
5 340_1000 Aud-Contr/Treas/Tax Coll	\$1,228,853	\$1,228,853
6 720_1000 Human Resources	353,416	353,416
7 110_1000 County Admin Office	298,927	298,927
8 761_1000 Purchasing	19,652	19,652
10 7302_1000 PFMD Fac Mgmt - Maintenance	21,573	21,573
11 7303_1000 PFMD Fac Mgmt - Custodial	1,775	1,775
12 7304_1000 PFMD Fac Mgmt - Grounds	261	261
13 770_1000 PFMD- Project Mgmt Division	39,866	39,866
25 100_1000 Board Of Supervisors	1,082	1,082
26 101_1000 Alcohol and Drug Svcs	965	965
28 104_2468 Div 10 Medical Svcs	59,409	59,409
29 105_1378 CSA 70 Countywide	207,071	207,071
30 106_2410 SBC Fire Protection District	2,883,121	2,883,121
31 107_2419 Household Haz Waste	61,661	61,661
32 107_2421 Office of Fire Marshal Hazmat	206,834	206,834
33 108_2426 SBC Office of Emerg Services	102,584	102,584
37 111_2686 I.C.E.M.A	64,229	64,229
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	11,947	11,947
53 180_1462 CSA 70 Zn M Rd Wndr Vly	13,321	13,321
54 190_1306 CSA 18 Cedar Pines	9,738	9,738
55 197_2510 Flood Control Admin	182,204	182,204
56 200_1312 CSA 20 Joshua Tree Park	6,226	6,226
62 245_1318 CSA 29 Lucern Valley	7,511	7,511
64 300_1330 CSA 40 Elephant Mtn	4,181	4,181
70 311_1000 Assessor-Recorder-Clerk	138,405	138,405
71 330_1774 CSA 70 Morongo Valley	2,288	2,288
72 331_1786 CSA 70 TV-5 Mesa	3,655	3,655
87 442_1000 Sheriff-Detentions	650,872	650,872
88 443_1000 Sheriff-Coroner/ Public Adm	11,811,993	11,811,993
90 450_1000 Dist Atty-Crim Prosecution	132,963	132,963
92 481_1000 Probation	300,855	300,855
96 491_1000 Public Defender	63,385	63,385
101 529_1036 Aging & Adult Svcs	4,923	4,923
102 536_1000 Public Guardian-Consrvtr	13,063	13,063
106 571_2260 Workforce Development	2,584	2,584
108 580_2434 Vly Regional Service Zone	751,688	751,688
109 590_2442 N Desert Regional Srvc Zone	935,575	935,575
110 591_2220 Preschool Services	247,865	247,865
111 600_2448 Mountain Regional Service Zone	585,867	585,867
113 610_2454 South Desert Rgnl Srvc Zone	410,890	410,890
114 611_1000 Agriculture/W & M	35,449	35,449

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:2 0000_0002 Compt Sftw & Equip Depr

Department	Depreciation Computer/ Equipment	Total
115 620_2580 Big Bear Valley Park & Rec	\$7,243	\$7,243
116 620_2582 Big Bear Alpine Zoo	600	600
117 621_1000 OHS	95,170	95,170
120 625_2584 Bloomington Park & Rec	394	394
121 631_1000 Airports	21,763	21,763
122 640_2600 County Library	324,065	324,065
123 651_1000 County Museum	3,980	3,980
124 652_1000 Regional Parks	119,076	119,076
125 665_2000 DPW-Transportation	5,196,602	5,196,602
126 666_1000 DPW-Surveyor	45,096	45,096
127 680_1000 Registrar Of Voters	999,412	999,412
128 691_1000 LUS-Admin	257,723	257,723
129 692_1000 LUS-Building and Safety	3,458	3,458
130 693_1000 LUS-Code Enforcement	75,827	75,827
134 736_1000 HR-Ctr for Emp Hlth & Wlln	31,175	31,175
147 930_1000 Public Health	473,900	473,900
148 933_1000 PH-Cal Children's Svcs	2,984	2,984
149 9991_0005 All Other	7,998	7,998
Total	<u>\$29,545,195</u>	<u>\$29,545,195</u>



**PFMD
UTILITIES**



PFMD 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
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

A. Department Costs

Dept:3 0000_0003 PFMD Utilities

Description		Amount	General Admin	PFMD Utilities
<hr/>				
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
	S	<hr/>	<hr/>	<hr/>
Subtotal - Personnel Costs		0	0	0
Services & Supplies Cost				
PFMD Utilities	P	<hr/>	<hr/>	<hr/>
Subtotal - Services & Supplies		25,053,753	0	25,053,753
Department Cost Total		25,053,753	0	25,053,753
Adjustments to Cost				
Subtotal - Adjustments		<hr/>	<hr/>	<hr/>
		0	0	0
Total Costs After Adjustments		25,053,753	0	25,053,753
General Admin Distribution			0	0
Grand Total		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
		\$25,053,753		\$25,053,753

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

B. Incoming Costs - (Default Spread Expense%)

Dept:3 0000_0003 PFMD Utilities

No Indirect Costs

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San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

PFMD Utilities Allocations

Dept:3 0000_0003 PFMD Utilities

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	77,667.90	0.0%	\$77,668	\$0	\$77,668	\$0	\$77,668
5 340_1000 Aud-Contr/Treas/Tax Coll	259,144.37	1.0%	259,144	0	259,144	0	259,144
6 720_1000 Human Resources	120,602.91	0.0%	120,603	0	120,603	0	120,603
7 110_1000 County Admin Office	46,862.91	0.0%	46,863	0	46,863	0	46,863
8 761_1000 Purchasing	26,233.23	0.0%	26,233	0	26,233	0	26,233
10 7302_1000 PFMD Fac Mgmt - Maintenance	134,697.64	1.0%	134,698	0	134,698	0	134,698
11 7303_1000 PFMD Fac Mgmt - Custodial	33,175.90	0.0%	33,176	0	33,176	0	33,176
12 7304_1000 PFMD Fac Mgmt - Grounds	997.83	0.0%	998	0	998	0	998
13 770_1000 PFMD- Project Mgmt Division	13,792.61	0.0%	13,793	0	13,793	0	13,793
14 782_1000 RES Leasing & Acquisition	24,570.38	0.0%	24,570	0	24,570	0	24,570
15 120_4020 ITD-Telecomm Svcs	246,246.89	1.0%	246,247	0	246,247	0	246,247
17 120_4048 ITD-Computer Operations	789,546.57	3.0%	789,547	0	789,547	0	789,547
18 670_4250 DPW-Solid Waste Mgmt	127,716.46	1.0%	127,716	0	127,716	0	127,716
19 731_4120 Risk Management	95,629.56	0.0%	95,630	0	95,630	0	95,630
20 761_4000 Printing Services	6,207.66	0.0%	6,208	0	6,208	0	6,208
21 761_4004 Surplus Property/ Storage	102,611.73	0.0%	102,612	0	102,612	0	102,612
22 761_4008 Mail/Courier Service	22,089.61	0.0%	22,090	0	22,090	0	22,090
23 791_4064 Fleet Management	223,959.23	1.0%	223,959	0	223,959	0	223,959
24 911_4200 Medical Center	24,692.76	0.0%	24,693	0	24,693	0	24,693
25 100_1000 Board Of Supervisors	31,814.81	0.0%	31,815	0	31,815	0	31,815
29 105_1378 CSA 70 Countywide	67,678.24	0.0%	67,678	0	67,678	0	67,678
30 106_2410 SBC Fire Protection District	110,881.82	0.0%	110,882	0	110,882	0	110,882
33 108_2426 SBC Office of Emerg Services	14,430.04	0.0%	14,430	0	14,430	0	14,430
51 160_1000 Clerk Of The Board	10,057.51	0.0%	10,058	0	10,058	0	10,058
55 197_2510 Flood Control Admin	112,119.31	0.0%	112,119	0	112,119	0	112,119
70 311_1000 Assessor-Recorder-Clerk	372,158.55	1.0%	372,159	0	372,159	0	372,159
81 400_4552 CSA 60 Apple Valley Airport	202.03	0.0%	202	0	202	0	202
86 441_1000 Sheriff-Contracts	2,604.73	0.0%	2,605	0	2,605	0	2,605
87 442_1000 Sheriff-Detentions	8,999,172.28	36.0%	8,999,172	0	8,999,172	0	8,999,172
88 443_1000 Sheriff-Coroner/ Public Adm	2,598,270.81	10.0%	2,598,271	0	2,598,271	0	2,598,271
90 450_1000 Dist Atty-Crim Prosecution	652,214.62	3.0%	652,215	0	652,215	0	652,215
92 481_1000 Probation	2,594,919.68	10.0%	2,594,920	0	2,594,920	0	2,594,920
93 482_1000 Probation Juvenile Justice Gra	10,865.44	0.0%	10,865	0	10,865	0	10,865
96 491_1000 Public Defender	227,485.44	1.0%	227,485	0	227,485	0	227,485
100 501_1000 Human Srvc Admin Claim	59,678.39	0.0%	59,678	0	59,678	0	59,678
102 536_1000 Public Guardian-Consrvtr	43,924.75	0.0%	43,925	0	43,925	0	43,925
103 540_1000 Veterans Affairs	78,149.54	0.0%	78,150	0	78,150	0	78,150
109 590_2442 N Desert Regional Srvc Zone	290.97	0.0%	291	0	291	0	291
110 591_2220 Preschool Services	23,287.18	0.0%	23,287	0	23,287	0	23,287
114 611_1000 Agriculture/W & M	66,473.39	0.0%	66,473	0	66,473	0	66,473
121 631_1000 Airports	608,659.28	2.0%	608,659	0	608,659	0	608,659
122 640_2600 County Library	38,549.74	0.0%	38,550	0	38,550	0	38,550

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

PFMD Utilities Allocations

Dept:3 0000_0003 PFMD Utilities

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
123 651_1000 County Museum	610,218.29	2.%	\$610,218	\$0	\$610,218	\$0	\$610,218
124 652_1000 Regional Parks	1,515,878.21	6.%	1,515,878	0	1,515,878	0	1,515,878
125 665_2000 DPW-Transportation	238,165.31	1.%	238,165	0	238,165	0	238,165
126 666_1000 DPW-Surveyor	37,669.71	0.0%	37,670	0	37,670	0	37,670
127 680_1000 Registrar Of Voters	166,700.85	1.%	166,701	0	166,701	0	166,701
128 691_1000 LUS-Admin	48,933.57	0.0%	48,934	0	48,934	0	48,934
129 692_1000 LUS-Building and Safety	43,123.33	0.0%	43,123	0	43,123	0	43,123
130 693_1000 LUS-Code Enforcement	39,485.18	0.0%	39,485	0	39,485	0	39,485
131 695_1000 LUS Planning	24,072.55	0.0%	24,073	0	24,073	0	24,073
136 780_2734 RES-Chino Agr Preserve	9,029.49	0.0%	9,029	0	9,029	0	9,029
144 920_1000 Behavioral Health	259,185.89	1.0%	259,186	0	259,186	0	259,186
145 920_2200 Mental Health Services Act	239,884.02	1.0%	239,884	0	239,884	0	239,884
147 930_1000 Public Health	338,284.67	1.0%	338,285	0	338,285	0	338,285
149 9991_0005 All Other	2,382,787.42	10.0%	2,382,787	0	2,382,787	0	2,382,787
Subtotal	25,053,753.19	100.0%	25,053,753	0	25,053,753	0	25,053,753
Direct Bills					0		0
Total					\$25,053,753		\$25,053,753

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:3 0000_0003 PFMD Utilities

Department	PFMD Utilities	Total
4 171_1000 County Counsel	\$77,668	\$77,668
5 340_1000 Aud-Contr/Treas/Tax Coll	259,144	259,144
6 720_1000 Human Resources	120,603	120,603
7 110_1000 County Admin Office	46,863	46,863
8 761_1000 Purchasing	26,233	26,233
10 7302_1000 PFMD Fac Mgmt - Maintenance	134,698	134,698
11 7303_1000 PFMD Fac Mgmt - Custodial	33,176	33,176
12 7304_1000 PFMD Fac Mgmt - Grounds	998	998
13 770_1000 PFMD- Project Mgmt Division	13,793	13,793
14 782_1000 RES Leasing & Acquisition	24,570	24,570
15 120_4020 ITD-Telecomm Svcs	246,247	246,247
17 120_4048 ITD-Computer Operations	789,547	789,547
18 670_4250 DPW-Solid Waste Mgmt	127,716	127,716
19 731_4120 Risk Management	95,630	95,630
20 761_4000 Printing Services	6,208	6,208
21 761_4004 Surplus Property/ Storage	102,612	102,612
22 761_4008 Mail/Courier Service	22,090	22,090
23 791_4064 Fleet Management	223,959	223,959
24 911_4200 Medical Center	24,693	24,693
25 100_1000 Board Of Supervisors	31,815	31,815
29 105_1378 CSA 70 Countywide	67,678	67,678
30 106_2410 SBC Fire Protection District	110,882	110,882
33 108_2426 SBC Office of Emerg Services	14,430	14,430
51 160_1000 Clerk Of The Board	10,058	10,058
55 197_2510 Flood Control Admin	112,119	112,119
70 311_1000 Assessor-Recorder-Clerk	372,159	372,159
81 400_4552 CSA 60 Apple Valley Airport	202	202
86 441_1000 Sheriff-Contracts	2,605	2,605
87 442_1000 Sheriff-Detentions	8,999,172	8,999,172
88 443_1000 Sheriff-Coroner/ Public Adm	2,598,271	2,598,271
90 450_1000 Dist Atty-Crim Prosecution	652,215	652,215
92 481_1000 Probation	2,594,920	2,594,920
93 482_1000 Probation Juvenile Justice Gra	10,865	10,865
96 491_1000 Public Defender	227,485	227,485
100 501_1000 Human Srvc Admin Claim	59,678	59,678
102 536_1000 Public Guardian-Consrvtr	43,925	43,925
103 540_1000 Veterans Affairs	78,150	78,150
109 590_2442 N Desert Regional Srvc Zone	291	291
110 591_2220 Preschool Services	23,287	23,287
114 611_1000 Agriculture/W & M	66,473	66,473
121 631_1000 Airports	608,659	608,659

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:3 0000_0003 PFMD Utilities

Department	PFMD Utilities	Total
122 640_2600 County Library	\$38,550	\$38,550
123 651_1000 County Museum	610,218	610,218
124 652_1000 Regional Parks	1,515,878	1,515,878
125 665_2000 DPW-Transportation	238,165	238,165
126 666_1000 DPW-Surveyor	37,670	37,670
127 680_1000 Registrar Of Voters	166,701	166,701
128 691_1000 LUS-Admin	48,934	48,934
129 692_1000 LUS-Building and Safety	43,123	43,123
130 693_1000 LUS-Code Enforcement	39,485	39,485
131 695_1000 LUS Planning	24,073	24,073
136 780_2734 RES-Chino Agr Preserve	9,029	9,029
144 920_1000 Behavioral Health	259,186	259,186
145 920_2200 Mental Health Services Act	239,884	239,884
147 930_1000 Public Health	338,285	338,285
149 9991_0005 All Other	2,382,787	2,382,787
Total	<u>\$25,053,753</u>	<u>\$25,053,753</u>



**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.

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

A. Department Costs

Dept:4 171_1000 County Counsel

Description		Amount	General Admin	Legal Services	General Government/ Unallowed
<hr/>					
Personnel Costs					
Salaries & Benefits	S1	21,943,693	0	21,672,436	271,257
<i>Salary % Split</i>			<i>.00%</i>	<i>98.76%</i>	<i>1.24%</i>
Other Staffing Expenses	P	14,818	0	14,818	0
Subtotal - Personnel Costs		<hr/> 21,958,510	0	21,687,253	271,257
Services & Supplies Cost					
Services and Supplies	P	2,612,631	0	2,612,631	0
Central Services	P	395,597	0	390,707	4,890
Travel and Related Expenses	P	80,648	0	79,651	997
Other Services & Supplies	P	71,450	0	71,450	0
Interfund Reimbursements	P	(757)	0	(757)	0
Miscellaneous Revenues	P	(139,922)	0	(139,922)	0
Miscellaneous Revenues COVID 19	P	(203,618)	0	(203,618)	0
Subtotal - Services & Supplies		<hr/> 2,816,029	0	2,810,142	5,887
Department Cost Total		24,774,539	0	24,497,395	277,144
Adjustments to Cost					
Subtotal - Adjustments		<hr/> 0	0	0	0
Total Costs After Adjustments		24,774,539	0	24,497,395	277,144
General Admin Distribution			0	0	0
Grand Total		<hr/> <hr/> \$24,774,539		\$24,497,395	\$277,144
				not allocated	

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:4 171_1000 County Counsel

Department	First Incoming	Second Incoming	Legal Services	General Government/ Unallowed
1 Building Depreciation Expense	\$285,018	\$0	\$281,495	\$3,523
Subtotal - 0000_0001 Building Depreciation	285,018	0	281,495	3,523
3 PFMD Utilities	77,668	0	76,708	960
Subtotal - 0000_0003 PFMD Utilities	77,668	0	76,708	960
4 Legal Services	0	2,056,720	2,031,296	25,424
Subtotal - 171_1000 County Counsel	0	2,056,720	2,031,296	25,424
5 Reporting	0	9,956	9,833	123
5 Transaction Processing	0	7,422	7,330	92
5 Payroll	0	12,442	12,289	154
5 Audit Division	0	452	447	6
5 SAP Team	0	29,130	28,769	360
Subtotal - 340_1000 Aud-Contr/Treas/Tax Cc	0	59,402	58,668	734
6 Personnel Services	0	30,720	30,340	380
6 Employee Benefits	0	8,942	8,831	111
6 Civil Svc Commission	0	434	429	5
6 EMACS Team	0	16,475	16,271	204
6 Labor Relations	0	2,493	2,463	31
Subtotal - 720_1000 Human Resources	0	59,064	58,334	730
7 Budget & Admin Supp Svcs	0	59,376	58,642	734
Subtotal - 110_1000 County Admin Office	0	59,376	58,642	734
8 Purchasing Services	0	7,239	7,149	89
Subtotal - 761_1000 Purchasing	0	7,239	7,149	89
9 Countywide GIS Services	0	15,601	15,408	193
Subtotal - 120_1000 Innovation & Technology	0	15,601	15,408	193
10 Maintenance Services	0	(1,463)	(1,445)	(18)
Subtotal - 7302_1000 PFMD Fac Mgmt - Mai	0	(1,463)	(1,445)	(18)
11 Custodial Services	0	9,488	9,370	117

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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 PFMD Fac Mgmt - Cus	\$0	\$9,488	\$9,370	\$117
12 Grounds Services	0	1,007	994	12
Subtotal - 7304_1000 PFMD Fac Mgmt - Gro	0	1,007	994	12
Total Incoming	362,686	2,266,433	2,596,619	32,500
C. Total Allocated		\$27,403,658	\$27,094,014	\$309,644
			98.87%	1.13%

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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	10,209.70	8.%	\$2,056,720	\$0	\$2,056,720	\$0	\$2,056,720
5 340_1000 Aud-Contr/Treas/Tax Coll	1,080.35	1.%	217,634	(90,248)	127,386	21,368	148,754
6 720_1000 Human Resources	4,437.40	4.%	893,904	(146,562)	747,341	87,764	835,106
7 110_1000 County Admin Office	4,618.70	4.%	930,426	0	930,426	91,350	1,021,776
8 761_1000 Purchasing	249.80	0.0%	50,322	0	50,322	4,941	55,262
10 7302_1000 PFMD Fac Mgmt - Maintenance	152.98	0.0%	30,817	0	30,817	3,026	33,843
11 7303_1000 PFMD Fac Mgmt - Custodial	73.24	0.0%	14,754	0	14,754	1,449	16,203
12 7304_1000 PFMD Fac Mgmt - Grounds	10.78	0.0%	2,172	0	2,172	213	2,385
14 782_1000 RES Leasing & Acquisition	427.55	0.0%	86,129	(4,314)	81,815	8,456	90,272
15 120_4020 ITD-Telecomm Svcs	28.30	0.0%	5,701	(6,383)	(682)	560	(122)
16 120_4042 ITD-Bus Solutions Dev	20.40	0.0%	4,109	(4,600)	(491)	403	(88)
17 120_4048 ITD-Computer Operations	467.31	0.0%	94,138	(105,397)	(11,259)	9,243	(2,017)
18 670_4250 DPW-Solid Waste Mgmt	817.40	1.0%	164,663	(124,740)	39,924	16,167	56,091
19 731_4120 Risk Management	23,281.05	19.0%	4,689,913	(5,635,758)	(945,845)	460,460	(485,385)
23 791_4064 Fleet Management	23.75	0.0%	4,784	(5,405)	(621)	470	(151)
24 911_4200 Medical Center	2,279.20	2.0%	459,139	(529,246)	(70,106)	45,079	(25,027)
25 100_1000 Board Of Supervisors	1,919.30	2.0%	386,638	0	386,638	37,961	424,599
27 103_1432 CSA 70 EV-1 Citrus Plaza	3.14	0.0%	632	(690)	(58)	62	4
29 105_1378 CSA 70 Countywide	499.94	0.0%	100,712	(117,231)	(16,520)	9,888	(6,632)
30 106_2410 SBC Fire Protection District	934.01	1.0%	188,153	(231,055)	(42,901)	18,473	(24,428)
31 107_2419 Household Haz Waste	4.96	0.0%	999	(1,208)	(208)	98	(110)
32 107_2421 Office of Fire Marshal Hazmat	9.45	0.0%	1,903	(2,300)	(397)	187	(210)
33 108_2426 SBC Office of Emerg Services	35.11	0.0%	7,072	(5,808)	1,265	694	1,959
36 110_2726 Disaster Recovery	167.10	0.0%	33,662	0	33,662	3,305	36,967
37 111_2686 I.C.E.M.A	286.50	0.0%	57,715	(65,896)	(8,181)	5,666	(2,514)
38 113_1000 Law & Justice Group Admin	23.75	0.0%	4,784	0	4,784	470	5,254
41 119_1000 County Schools	1,235.05	1.0%	248,798	0	248,798	24,427	273,225
44 124_1000 CTC-Grand Jury	15.75	0.0%	3,173	0	3,173	312	3,484
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	18.04	0.0%	3,635	(3,968)	(333)	357	24
49 135_4634 CSA 70 Zn F Morongo Vly	15.30	0.0%	3,082	(3,364)	(282)	303	21
51 160_1000 Clerk Of The Board	431.00	0.0%	86,824	(1,072)	85,752	8,524	94,277
52 165_4674 CSA 70 Glen Helen	21.44	0.0%	4,320	(4,715)	(395)	424	29
53 180_1462 CSA 70 Zn M Rd Wndr Vly	1.31	0.0%	263	(288)	(24)	26	2
54 190_1306 CSA 18 Cedar Pines	2.35	0.0%	474	(518)	(43)	47	3
55 197_2510 Flood Control Admin	1,391.50	1.0%	280,314	(331,596)	(51,281)	27,522	(23,760)
56 200_1312 CSA 20 Joshua Tree Park	6.15	0.0%	1,238	(1,351)	(113)	122	8
57 205_1464 CSA 70 Zone M Wndr Vly	0.78	0.0%	158	(173)	(14)	16	1
60 225_1552 CSA 70 Twin Peaks	4.71	0.0%	948	(1,035)	(87)	93	6
62 245_1318 CSA 29 Lucern Valley	2.75	0.0%	553	(604)	(51)	54	4
66 306_4652 Glen Helen Sanitation	2.88	0.0%	579	(633)	(53)	57	4
69 310_4502 CSA 42 Oro Grande Water	1.31	0.0%	263	(288)	(24)	26	2
70 311_1000 Assessor-Recorder-Clerk	803.40	1.0%	161,843	(978)	160,866	15,890	176,755

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Legal Services Allocations

Dept:4 171_1000 County Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
71 330_1774 CSA 70 Morongo Valley	2.62	0.0%	\$527	\$(575)	\$(48)	\$52	\$4
75 350_4806 CSA 70 Hacienda Water	7.19	0.0%	1,449	(1,581)	(133)	142	10
77 365_4536 CSA 53 B Fawnskin	25.76	0.0%	5,189	(5,664)	(475)	509	35
81 400_4552 CSA 60 Apple Valley Airport	41.50	0.0%	8,360	(9,125)	(765)	821	56
83 420_4572 CSA 64 Spring Villy Lk Sewer	9.41	0.0%	1,896	(2,070)	(174)	186	13
84 420_4580 CSA 64 Spring Villy Lk Water	20.66	0.0%	4,162	(4,543)	(381)	409	28
88 443_1000 Sheriff-Coroner/ Public Adm	8,172.15	7.0%	1,646,260	(1,522,130)	124,130	161,631	285,761
89 445_1372 CSA 69 Lake Arrowhead	16.21	0.0%	3,266	(3,565)	(299)	321	22
90 450_1000 Dist Atty-Crim Prosecution	231.60	0.0%	46,655	0	46,655	4,581	51,236
91 452_1000 Child Support Services	131.35	0.0%	26,460	(28,733)	(2,272)	2,598	326
92 481_1000 Probation	590.20	0.0%	118,894	0	118,894	11,673	130,568
94 485_4850 CSA 79 Green Valley	9.15	0.0%	1,844	(2,013)	(169)	181	12
96 491_1000 Public Defender	33.25	0.0%	6,698	0	6,698	658	7,356
97 495_4866 CSA 82 Searles Valley	13.34	0.0%	2,687	(2,933)	(246)	264	18
98 498_2240 IHSS Public Authority	52.25	0.0%	10,526	(12,363)	(1,837)	1,033	(804)
100 501_1000 Human Srvc Admin Claim	40,462.09	33.0%	8,150,994	(8,891,602)	(740,608)	800,273	59,665
101 529_1036 Aging & Adult Svcs	37.16	0.0%	7,485	(8,165)	(680)	735	55
102 536_1000 Public Guardian-Consvrtr	3,307.05	3.0%	666,197	(639,774)	26,423	65,408	91,831
103 540_1000 Veterans Affairs	49.00	0.0%	9,871	0	9,871	969	10,840
104 547_1810 CSA 120 Etiwanda Endowmt	24.32	0.0%	4,899	(5,348)	(448)	481	33
105 563_4612 CSA 70 CG Cedar Glen	13.21	0.0%	2,660	(2,904)	(243)	261	18
106 571_2260 Workforce Development	255.00	0.0%	51,369	(55,315)	(3,946)	5,043	1,098
107 575_1300 CSA 70 SL1 Streetlight	1.05	0.0%	211	(230)	(19)	21	1
108 580_2434 Villy Regional Service Zone	44.64	0.0%	8,993	(10,868)	(1,874)	883	(991)
109 590_2442 N Desert Regional Srvc Zone	23.39	0.0%	4,712	(5,694)	(982)	463	(519)
110 591_2220 Preschool Services	308.00	0.0%	62,046	(72,220)	(10,174)	6,092	(4,082)
112 601_1000 Economic Development Agency	133.75	0.0%	26,944	(31,707)	(4,763)	2,645	(2,118)
113 610_2454 South Desert Rgnl Srvc Zone	18.55	0.0%	3,736	(3,565)	171	367	538
114 611_1000 Agriculture/W & M	102.00	0.0%	20,548	0	20,548	2,017	22,565
115 620_2580 Big Bear Valley Park & Rec	77.14	0.0%	15,540	(16,963)	(1,422)	1,526	104
116 620_2582 Big Bear Alpine Zoo	6.01	0.0%	1,212	(1,323)	(111)	119	8
117 621_1000 OHS	401.27	0.0%	80,834	(92,056)	(11,222)	7,936	(3,285)
118 621_2476 Community Dev & Housing	882.22	1.0%	177,721	(193,325)	(15,604)	17,449	1,844
119 621_5313 San Sevaine/Cedar Glen RDA	6.02	0.0%	1,212	(1,380)	(168)	119	(49)
120 625_2584 Bloomington Park & Rec	121.99	0.0%	24,575	(26,824)	(2,249)	2,413	164
121 631_1000 Airports	531.65	0.0%	107,100	(110,665)	(3,566)	10,515	6,950
122 640_2600 County Library	112.75	0.0%	22,713	(22,713)	1	2,230	2,231
123 651_1000 County Museum	66.75	0.0%	13,447	0	13,447	1,320	14,767
124 652_1000 Regional Parks	558.90	0.0%	112,589	(1,955)	110,634	11,054	121,688
125 665_2000 DPW-Transportation	1,190.60	1.0%	239,844	(278,044)	(38,201)	23,548	(14,652)
126 666_1000 DPW-Surveyor	14.75	0.0%	2,971	(4,773)	(1,801)	292	(1,509)
127 680_1000 Registrar Of Voters	773.10	1.0%	155,739	0	155,739	15,291	171,030

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Legal Services Allocations

Dept:4 171_1000 County Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
128 691_1000 LUS-Admin	233.50	0.0%	\$47,038	\$(2,588)	\$44,451	\$4,618	\$49,069
129 692_1000 LUS-Building and Safety	162.10	0.0%	32,655	(36,678)	(4,023)	3,206	(817)
130 693_1000 LUS-Code Enforcement	1,822.65	1.0%	367,169	(472,676)	(105,507)	36,049	(69,459)
131 695_1000 LUS Planning	1,382.50	1.0%	278,501	(317,428)	(38,927)	27,344	(11,583)
135 770_3100 Capital Improvement Program	925.07	1.0%	186,354	(143,255)	43,099	18,296	61,395
136 780_2734 RES-Chino Agr Preserve	15.78	0.0%	3,178	(2,580)	598	312	910
143 903_9900 CFF Commission (First 5)	141.00	0.0%	28,404	(34,731)	(6,327)	2,789	(3,538)
144 920_1000 Behavioral Health	2,229.00	2.0%	449,027	(503,315)	(54,288)	44,086	(10,202)
147 930_1000 Public Health	1,295.94	1.0%	261,065	(217,831)	43,234	25,632	68,865
148 933_1000 PH-Cal Children's Svcs	12.31	0.0%	2,479	(2,271)	208	243	451
149 9991_0005 All Other	221.95	0.0%	44,711	(28,881)	15,830	4,390	20,220
150 9992_0006 Self Gov Spcl Districts (all funds)	49.25	0.0%	9,921	(11,673)	(1,751)	974	(777)
Subtotal	123,384.90	100.0%	24,855,598	(21,274,026)	3,581,571	2,238,417	5,819,988
Direct Bills					21,274,026		21,274,026
Total					\$24,855,598		\$27,094,014

Basis Units: Actual Hours
 Source: County Counsel

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:4 171_1000 County Counsel

Department	Legal Services	General Government/ Unallowed	Total
0 Direct Billed	\$21,274,026	\$0	\$21,274,026
4 171_1000 County Counsel	2,056,720	0	2,056,720
5 340_1000 Aud-Contr/Treas/Tax Coll	148,754	0	148,754
6 720_1000 Human Resources	835,106	0	835,106
7 110_1000 County Admin Office	1,021,776	0	1,021,776
8 761_1000 Purchasing	55,262	0	55,262
10 7302_1000 PFMD Fac Mgmt - Maintenance	33,843	0	33,843
11 7303_1000 PFMD Fac Mgmt - Custodial	16,203	0	16,203
12 7304_1000 PFMD Fac Mgmt - Grounds	2,385	0	2,385
14 782_1000 RES Leasing & Acquisition	90,272	0	90,272
15 120_4020 ITD-Telecomm Svcs	(122)	0	(122)
16 120_4042 ITD-Bus Solutions Dev	(88)	0	(88)
17 120_4048 ITD-Computer Operations	(2,017)	0	(2,017)
18 670_4250 DPW-Solid Waste Mgmt	56,091	0	56,091
19 731_4120 Risk Management	(485,385)	0	(485,385)
23 791_4064 Fleet Management	(151)	0	(151)
24 911_4200 Medical Center	(25,027)	0	(25,027)
25 100_1000 Board Of Supervisors	424,599	0	424,599
27 103_1432 CSA 70 EV-1 Citrus Plaza	4	0	4
29 105_1378 CSA 70 Countywide	(6,632)	0	(6,632)
30 106_2410 SBC Fire Protection District	(24,428)	0	(24,428)
31 107_2419 Household Haz Waste	(110)	0	(110)
32 107_2421 Office of Fire Marshal Hazmat	(210)	0	(210)
33 108_2426 SBC Office of Emerg Services	1,959	0	1,959
36 110_2726 Disaster Recovery	36,967	0	36,967
37 111_2686 I.C.E.M.A	(2,514)	0	(2,514)
38 113_1000 Law & Justice Group Admin	5,254	0	5,254
41 119_1000 County Schools	273,225	0	273,225
44 124_1000 CTC-Grand Jury	3,484	0	3,484
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	24	0	24
49 135_4634 CSA 70 Zn F Morongo Villy	21	0	21
51 160_1000 Clerk Of The Board	94,277	0	94,277
52 165_4674 CSA 70 Glen Helen	29	0	29
53 180_1462 CSA 70 Zn M Rd Wndr Villy	2	0	2
54 190_1306 CSA 18 Cedar Pines	3	0	3
55 197_2510 Flood Control Admin	(23,760)	0	(23,760)
56 200_1312 CSA 20 Joshua Tree Park	8	0	8
57 205_1464 CSA 70 Zone M Wndr Villy	1	0	1
60 225_1552 CSA 70 Twin Peaks	6	0	6
62 245_1318 CSA 29 Lucern Valley	4	0	4
66 306_4652 Glen Helen Sanitation	4	0	4

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:4 171_1000 County Counsel

Department	Legal Services	General Government/ Unallowed	Total
69 310_4502 CSA 42 Oro Grande Water	\$2	\$0	\$2
70 311_1000 Assessor-Recorder-Clerk	176,755	0	176,755
71 330_1774 CSA 70 Morongo Valley	4	0	4
75 350_4806 CSA 70 Hacienda Water	10	0	10
77 365_4536 CSA 53 B Fawnskin	35	0	35
81 400_4552 CSA 60 Apple Valley Airport	56	0	56
83 420_4572 CSA 64 Spring Villy Lk Sewer	13	0	13
84 420_4580 CSA 64 Spring Villy Lk Water	28	0	28
88 443_1000 Sheriff-Coroner/ Public Adm	285,761	0	285,761
89 445_1372 CSA 69 Lake Arrowhead	22	0	22
90 450_1000 Dist Atty-Crim Prosecution	51,236	0	51,236
91 452_1000 Child Support Services	326	0	326
92 481_1000 Probation	130,568	0	130,568
94 485_4850 CSA 79 Green Valley	12	0	12
96 491_1000 Public Defender	7,356	0	7,356
97 495_4866 CSA 82 Searles Valley	18	0	18
98 498_2240 IHSS Public Authority	(804)	0	(804)
100 501_1000 Human Srvc Admin Claim	59,665	0	59,665
101 529_1036 Aging & Adult Svcs	55	0	55
102 536_1000 Public Guardian-Consvrtr	91,831	0	91,831
103 540_1000 Veterans Affairs	10,840	0	10,840
104 547_1810 CSA 120 Etiwanda Endowmt	33	0	33
105 563_4612 CSA 70 CG Cedar Glen	18	0	18
106 571_2260 Workforce Development	1,098	0	1,098
107 575_1300 CSA 70 SL1 Streetlight	1	0	1
108 580_2434 Villy Regional Service Zone	(991)	0	(991)
109 590_2442 N Desert Regional Srvc Zone	(519)	0	(519)
110 591_2220 Preschool Services	(4,082)	0	(4,082)
112 601_1000 Economic Development Agency	(2,118)	0	(2,118)
113 610_2454 South Desert Rgnl Srvc Zone	538	0	538
114 611_1000 Agriculture/W & M	22,565	0	22,565
115 620_2580 Big Bear Valley Park & Rec	104	0	104
116 620_2582 Big Bear Alpine Zoo	8	0	8
117 621_1000 OHS	(3,285)	0	(3,285)
118 621_2476 Community Dev & Housing	1,844	0	1,844
119 621_5313 San Sevaine/Cedar Glen RDA	(49)	0	(49)
120 625_2584 Bloomington Park & Rec	164	0	164
121 631_1000 Airports	6,950	0	6,950
122 640_2600 County Library	2,231	0	2,231
123 651_1000 County Museum	14,767	0	14,767
124 652_1000 Regional Parks	121,688	0	121,688

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:4 171_1000 County Counsel

Department	Legal Services	General Government/ Unallowed	Total
125 665_2000 DPW-Transportation	\$(14,652)	\$0	\$(14,652)
126 666_1000 DPW-Surveyor	(1,509)	0	(1,509)
127 680_1000 Registrar Of Voters	171,030	0	171,030
128 691_1000 LUS-Admin	49,069	0	49,069
129 692_1000 LUS-Building and Safety	(817)	0	(817)
130 693_1000 LUS-Code Enforcement	(69,459)	0	(69,459)
131 695_1000 LUS Planning	(11,583)	0	(11,583)
135 770_3100 Capital Improvement Program	61,395	0	61,395
136 780_2734 RES-Chino Agr Preserve	910	0	910
143 903_9900 CFF Commission (First 5)	(3,538)	0	(3,538)
144 920_1000 Behavioral Health	(10,202)	0	(10,202)
147 930_1000 Public Health	68,865	0	68,865
148 933_1000 PH-Cal Children's Svcs	451	0	451
149 9991_0005 All Other	20,220	0	20,220
150 9992_0006 Self Gov Spcl Districts (all funds)	(777)	0	(777)
Total	\$27,094,014	\$0	\$27,094,014



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



Auditor-Controller/Treasurer/Tax Collector

STATEMENT OF FUNCTION

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

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the 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 & Revenue Recovery 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.

Special Projects - basis: actual hours.

Transaction Processing - basis: number of accounting transactions.

Payroll - basis: number of payroll warrants.

Audit Division - basis: actual hours.

SAP Team - basis: number of employees.

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

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	30,200,847	0	2,225,436	1,328,218	3,221,389	2,190,111	4,591	4,591	1,676,346
<i>Salary % Split</i>			.00%	7.37%	4.40%	10.67%	7.25%	.02%	.02%	5.55%
Other Staffing Expenses	P	1,525,537	0	32,825	24,858	55,345	35,325	0	0	19,471
Subtotal - Personnel Costs		<u>31,726,384</u>	0	<u>2,258,261</u>	<u>1,353,076</u>	<u>3,276,734</u>	<u>2,225,436</u>	<u>4,591</u>	<u>4,591</u>	<u>1,695,818</u>
Services & Supplies Cost										
Services and Supplies	P	11,200,273	0	315,848	115,593	339,104	218,768	0	0	661,302
Central Services	P	3,377,725	0	66,959	53,398	112,897	72,058	0	0	39,719
Travel and Related Expenses	P	183,924	0	18,914	10,228	14,245	6,998	0	0	13,865
Other Services & Supplies	P	429,034	0	22,010	15,819	30,325	19,857	0	0	13,118
Interfund Reimbursements	P	(1,995,826)	0	(659,091)	(3,241)	(1,119)	(252)	0	0	(759)
Miscellaneous Revenues	P	(887,323)	0	(2,329)	(145,226)	(353,502)	(48,048)	0	0	(338,218)
Miscellaneous Revenues-COVID19	P	(534,427)	0	(37,998)	(28,827)	(60,634)	(39,679)	0	0	(51,683)
Subtotal - Services & Supplies		<u>11,773,379</u>	0	<u>(275,688)</u>	<u>17,745</u>	<u>81,316</u>	<u>229,701</u>	<u>0</u>	<u>0</u>	<u>337,343</u>
Department Cost Total		43,499,763	0	1,982,573	1,370,821	3,358,050	2,455,137	4,591	4,591	2,033,161
Adjustments to Cost										
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		43,499,763	0	1,982,573	1,370,821	3,358,050	2,455,137	4,591	4,591	2,033,161
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		<u>\$43,499,763</u>		<u>\$1,982,573</u>	<u>\$1,370,821</u>	<u>\$3,358,050</u>	<u>\$2,455,137</u>	<u>\$4,591</u>	<u>\$4,591</u>	<u>\$2,033,161</u>

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

A. Department Costs

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

Description		Amount	SAP Team	Property Tax	Treasurer/ Tax Collector/ RR	General Government/ Unallowed
Personnel Costs						
Salaries & Benefits	S1	30,200,847	3,086,568	3,864,251	12,278,959	320,385
<i>Salary % Split</i>			10.22%	12.80%	40.66%	1.06%
Other Staffing Expenses	P	1,525,537	34,715	520,192	802,807	0
Subtotal - Personnel Costs		<u>31,726,384</u>	<u>3,121,284</u>	<u>4,384,443</u>	<u>13,081,765</u>	<u>320,385</u>
Services & Supplies Cost						
Services and Supplies	P	11,200,273	3,377,473	1,055,305	5,107,979	8,901
Central Services	P	3,377,725	70,814	937,462	2,016,906	7,512
Travel and Related Expenses	P	183,924	18,175	23,413	77,909	177
Other Services & Supplies	P	429,034	18,824	27,612	279,571	1,898
Interfund Reimbursements	P	(1,995,826)	(523,535)	(390,297)	(417,532)	0
Miscellaneous Revenues	P	(887,323)	0	0	0	0
Miscellaneous Revenues-COVID19	P	(534,427)	(39,459)	(52,362)	(223,784)	0
Subtotal - Services & Supplies		<u>11,773,379</u>	<u>2,922,292</u>	<u>1,601,133</u>	<u>6,841,048</u>	<u>18,488</u>
Department Cost Total		43,499,763	6,043,576	5,985,576	19,922,813	338,872
Adjustments to Cost						
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		43,499,763	6,043,576	5,985,576	19,922,813	338,872
General Admin Distribution			0	0	0	0
Grand Total		<u>\$43,499,763</u>	<u>\$6,043,576</u>	<u>\$5,985,576</u>	<u>\$19,922,813</u>	<u>\$338,872</u>
			not allocated	not allocated	not allocated	

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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 Building Depreciation Expense	\$527,798	\$0	\$38,892	\$23,212	\$56,298	\$38,275	\$80	\$80	\$29,296	\$53,942
Subtotal - 0000_0001 Building Depreciation	527,798	0	38,892	23,212	56,298	38,275	80	80	29,296	53,942
2 Depreciation Computer/ Equipment	1,228,853	0	90,552	54,044	131,076	89,114	187	187	68,209	125,590
Subtotal - 0000_0002 Compt Sftw & Equip De	1,228,853	0	90,552	54,044	131,076	89,114	187	187	68,209	125,590
3 PFMD Utilities	259,144	0	19,096	11,397	27,642	18,793	39	39	14,384	26,485
Subtotal - 0000_0003 PFMD Utilities	259,144	0	19,096	11,397	27,642	18,793	39	39	14,384	26,485
4 Legal Services	127,386	21,368	10,961	6,542	15,867	10,787	23	23	8,257	15,203
Subtotal - 171_1000 County Counsel	127,386	21,368	10,961	6,542	15,867	10,787	23	23	8,257	15,203
5 Reporting	0	27,083	1,996	1,191	2,889	1,964	4	4	1,503	2,768
5 Special Projects	0	592,121	43,632	26,041	63,159	42,940	90	90	32,867	60,516
5 Transaction Processing	0	230,373	16,976	10,132	24,573	16,706	35	35	12,787	23,544
5 Payroll	0	33,660	2,480	1,480	3,590	2,441	5	5	1,868	3,440
5 Audit Division	0	60,129	4,431	2,644	6,414	4,360	9	9	3,338	6,145
5 SAP Team	0	79,240	5,839	3,485	8,452	5,746	12	12	4,398	8,098
Subtotal - 340_1000 Aud-Contr/Treas/Tax Co	0	1,022,606	75,354	44,974	109,077	74,158	155	155	56,761	104,512
6 Personnel Services	0	83,566	6,158	3,675	8,914	6,060	13	13	4,638	8,541
6 Employee Benefits	0	24,323	1,792	1,070	2,594	1,764	4	4	1,350	2,486
6 Unemployment Insurance	0	8,564	631	377	913	621	1	1	475	875
6 Civil Svc Commission	0	1,181	87	52	126	86	0	0	66	121
6 EMACS Team	0	44,570	3,284	1,960	4,754	3,232	7	7	2,474	4,555
6 Labor Relations	0	6,783	500	298	723	492	1	1	376	693
Subtotal - 720_1000 Human Resources	0	168,987	12,452	7,432	18,025	12,255	26	26	9,380	17,271
7 Budget & Admin Supp Svcs	0	161,520	11,902	7,104	17,229	11,713	25	25	8,965	16,508
Subtotal - 110_1000 County Admin Office	0	161,520	11,902	7,104	17,229	11,713	25	25	8,965	16,508
8 Purchasing Services	0	26,344	1,941	1,159	2,810	1,910	4	4	1,462	2,692
Subtotal - 761_1000 Purchasing	0	26,344	1,941	1,159	2,810	1,910	4	4	1,462	2,692
9 Countywide GIS Services	0	42,438	3,127	1,866	4,527	3,078	6	6	2,356	4,337

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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	\$43	\$3	\$2	\$5	\$3	\$0	\$0	\$2	\$4
Subtotal - 120_1000 Innovation & Technology	0	42,482	3,130	1,868	4,531	3,081	6	6	2,358	4,342
10 Maintenance Services	0	(3,202)	(236)	(141)	(342)	(232)	(0)	(0)	(178)	(327)
Subtotal - 7302_1000 PFMD Fac Mgmt - Mai	0	(3,202)	(236)	(141)	(342)	(232)	(0)	(0)	(178)	(327)
11 Custodial Services	0	21,281	1,568	936	2,270	1,543	3	3	1,181	2,175
Subtotal - 7303_1000 PFMD Fac Mgmt - Cus	0	21,281	1,568	936	2,270	1,543	3	3	1,181	2,175
12 Grounds Services	0	2,233	165	98	238	162	0	0	124	228
Subtotal - 7304_1000 PFMD Fac Mgmt - Gro	0	2,233	165	98	238	162	0	0	124	228
Total Incoming	2,143,181	1,463,618	265,777	158,625	384,721	261,559	548	548	200,201	368,620
C. Total Allocated		\$47,106,562	\$2,248,351	\$1,529,446	\$3,742,771	\$2,716,696	\$5,140	\$5,140	\$2,233,362	\$6,412,196
			4.77%	3.25%	7.95%	5.77%	0.01%	0.01%	4.74%	13.61%

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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/ RR	General Government/ Unallowed
1 Building Depreciation Expense	\$527,798	\$0	\$67,533	\$214,590	\$5,599
Subtotal - 0000_0001 Building Depreciation	527,798	0	67,533	214,590	5,599
2 Depreciation Computer/ Equipment	1,228,853	0	157,234	499,623	13,036
Subtotal - 0000_0002 Compt Sftw & Equip De	1,228,853	0	157,234	499,623	13,036
3 PFMD Utilities	259,144	0	33,158	105,362	2,749
Subtotal - 0000_0003 PFMD Utilities	259,144	0	33,158	105,362	2,749
4 Legal Services	127,386	21,368	19,033	60,480	1,578
Subtotal - 171_1000 County Counsel	127,386	21,368	19,033	60,480	1,578
5 Reporting	0	27,083	3,465	11,012	287
5 Special Projects	0	592,121	75,763	240,743	6,281
5 Transaction Processing	0	230,373	29,477	93,664	2,444
5 Payroll	0	33,660	4,307	13,685	357
5 Audit Division	0	60,129	7,694	24,447	638
5 SAP Team	0	79,240	10,139	32,217	841
Subtotal - 340_1000 Aud-Contr/Treas/Tax Co	0	1,022,606	130,844	415,768	10,848
6 Personnel Services	0	83,566	10,692	33,976	887
6 Employee Benefits	0	24,323	3,112	9,889	258
6 Unemployment Insurance	0	8,564	1,096	3,482	91
6 Civil Svc Commission	0	1,181	151	480	13
6 EMACS Team	0	44,570	5,703	18,121	473
6 Labor Relations	0	6,783	868	2,758	72
Subtotal - 720_1000 Human Resources	0	168,987	21,622	68,706	1,793
7 Budget & Admin Supp Svcs	0	161,520	20,667	65,670	1,713
Subtotal - 110_1000 County Admin Office	0	161,520	20,667	65,670	1,713
8 Purchasing Services	0	26,344	3,371	10,711	279
Subtotal - 761_1000 Purchasing	0	26,344	3,371	10,711	279
9 Countywide GIS Services	0	42,438	5,430	17,254	450

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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/ RR	General Government/ Unallowed
9 Dedicated Services Legacy Contribution	\$0	\$43	\$6	\$18	\$0
Subtotal - 120_1000 Innovation & Technology	0	42,482	5,436	17,272	451
10 Maintenance Services	0	(3,202)	(410)	(1,302)	(34)
Subtotal - 7302_1000 PFMD Fac Mgmt - Mai	0	(3,202)	(410)	(1,302)	(34)
11 Custodial Services	0	21,281	2,723	8,652	226
Subtotal - 7303_1000 PFMD Fac Mgmt - Cus	0	21,281	2,723	8,652	226
12 Grounds Services	0	2,233	286	908	24
Subtotal - 7304_1000 PFMD Fac Mgmt - Gro	0	2,233	286	908	24
Total Incoming	2,143,181	1,463,618	461,496	1,466,440	38,263
C. Total Allocated		\$47,106,562	\$6,447,072	\$21,389,253	\$377,135
			13.69%	45.41%	0.80%

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

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	98.31	0.0%	\$9,956	\$0	\$9,956	\$0	\$9,956
5 340_1000 Aud-Contr/Treas/Tax Coll	267.42	1.0%	27,083	0	27,083	0	27,083
6 720_1000 Human Resources	154.19	1.0%	15,616	0	15,616	801	16,417
7 110_1000 County Admin Office	59.62	0.0%	6,038	0	6,038	310	6,347
8 761_1000 Purchasing	26.23	0.0%	2,657	0	2,657	136	2,793
9 120_1000 Innovation & Technology Dept.	8.77	0.0%	888	0	888	46	934
10 7302_1000 PFMD Fac Mgmt - Maintenance	71.20	0.0%	7,210	0	7,210	370	7,580
11 7303_1000 PFMD Fac Mgmt - Custodial	33.95	0.0%	3,438	0	3,438	176	3,614
12 7304_1000 PFMD Fac Mgmt - Grounds	4.97	0.0%	504	0	504	26	529
14 782_1000 RES Leasing & Acquisition	35.85	0.0%	3,630	0	3,630	186	3,816
15 120_4020 ITD-Telecomm Svcs	88.46	0.0%	8,959	0	8,959	459	9,418
16 120_4042 ITD-Bus Solutions Dev	77.35	0.0%	7,833	0	7,833	402	8,235
17 120_4048 ITD-Computer Operations	134.77	1.0%	13,649	0	13,649	700	14,349
18 670_4250 DPW-Solid Waste Mgmt	76.88	0.0%	7,787	0	7,787	399	8,186
19 731_4120 Risk Management	60.00	0.0%	6,077	0	6,077	312	6,388
20 761_4000 Printing Services	14.00	0.0%	1,418	0	1,418	73	1,491
21 761_4004 Surplus Property/ Storage	5.65	0.0%	573	0	573	29	602
22 761_4008 Mail/Courier Service	16.15	0.0%	1,636	0	1,636	84	1,720
23 791_4064 Fleet Management	88.73	0.0%	8,986	0	8,986	461	9,447
24 911_4200 Medical Center	3,759.69	18.0%	380,766	0	380,766	19,523	400,289
25 100_1000 Board Of Supervisors	54.58	0.0%	5,527	0	5,527	283	5,811
26 101_1000 Alcohol and Drug Svcs	96.46	0.0%	9,769	0	9,769	501	10,270
28 104_2468 Div 10 Medical Svcs	78.35	0.0%	7,935	0	7,935	407	8,341
29 105_1378 CSA 70 Countywide	75.62	0.0%	7,658	0	7,658	393	8,051
30 106_2410 SBC Fire Protection District	224.73	1.0%	22,760	0	22,760	1,167	23,927
31 107_2419 Household Haz Waste	21.96	0.0%	2,224	0	2,224	114	2,338
32 107_2421 Office of Fire Marshal Hazmat	41.38	0.0%	4,191	0	4,191	215	4,406
33 108_2426 SBC Office of Emerg Services	12.23	0.0%	1,239	0	1,239	64	1,302
36 110_2726 Disaster Recovery	3.00	0.0%	304	0	304	16	319
37 111_2686 I.C.E.M.A	11.58	0.0%	1,172	0	1,172	60	1,233
38 113_1000 Law & Justice Group Admin	1.00	0.0%	101	0	101	5	106
51 160_1000 Clerk Of The Board	12.69	0.0%	1,285	0	1,285	66	1,351
53 180_1462 CSA 70 Zn M Rd Wndr Vly	1.00	0.0%	101	0	101	5	106
55 197_2510 Flood Control Admin	140.77	1.0%	14,257	0	14,257	731	14,987
56 200_1312 CSA 20 Joshua Tree Park	6.42	0.0%	651	0	651	33	684
57 205_1464 CSA 70 Zone M Wndr Vly	1.00	0.0%	101	0	101	5	106
62 245_1318 CSA 29 Lucern Valley	3.00	0.0%	304	0	304	16	319
64 300_1330 CSA 40 Elephant Mtn	2.50	0.0%	253	0	253	13	266
70 311_1000 Assessor-Recorder-Clerk	237.35	1.0%	24,037	0	24,037	1,232	25,270
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	203	0	203	10	213
86 441_1000 Sheriff-Contracts	581.81	3.0%	58,923	0	58,923	3,021	61,944
87 442_1000 Sheriff-Detentions	1,259.65	6.0%	127,572	0	127,572	6,541	134,114

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

Reporting Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 443_1000 Sheriff-Coroner/ Public Adm	1,687.65	8.%	\$170,919	\$0	\$170,919	\$8,764	\$179,682
90 450_1000 Dist Atty-Crim Prosecution	544.69	3.%	55,164	0	55,164	2,828	57,993
91 452_1000 Child Support Services	440.00	2.%	44,561	0	44,561	2,285	46,846
92 481_1000 Probation	1,127.81	5.%	114,220	0	114,220	5,856	120,076
93 482_1000 Probation Juvenile Justice Gra	33.00	0.%	3,342	0	3,342	171	3,513
96 491_1000 Public Defender	234.77	1.%	23,776	0	23,776	1,219	24,996
98 498_2240 IHSS Public Authority	35.23	0.%	3,568	0	3,568	183	3,751
100 501_1000 Human Srvc Admin Claim	4,519.81	21.%	457,747	0	457,747	23,470	481,217
101 529_1036 Aging & Adult Svcs	44.69	0.%	4,526	0	4,526	232	4,758
102 536_1000 Public Guardian-Consrvtr	56.15	0.%	5,687	0	5,687	292	5,979
103 540_1000 Veterans Affairs	23.88	0.%	2,419	0	2,419	124	2,543
104 547_1810 CSA 120 Etiwanda Endowmt	2.69	0.%	273	0	273	14	287
106 571_2260 Workforce Development	80.31	0.%	8,133	0	8,133	417	8,550
108 580_2434 Vly Regional Service Zone	313.04	1.%	31,703	0	31,703	1,626	33,329
109 590_2442 N Desert Regional Srvc Zone	140.54	1.%	14,233	0	14,233	730	14,963
110 591_2220 Preschool Services	472.27	2.%	47,829	0	47,829	2,452	50,282
111 600_2448 Mountain Regional Service Zone	85.35	0.%	8,644	0	8,644	443	9,087
112 601_1000 Economic Development Agency	7.38	0.%	748	0	748	38	786
113 610_2454 South Desert Rgnl Srvc Zone	49.35	0.%	4,998	0	4,998	256	5,254
114 611_1000 Agriculture/W & M	52.04	0.%	5,270	0	5,270	270	5,540
115 620_2580 Big Bear Valley Park & Rec	25.58	0.%	2,590	0	2,590	133	2,723
116 620_2582 Big Bear Alpine Zoo	19.92	0.%	2,018	0	2,018	103	2,121
117 621_1000 OHS	10.27	0.%	1,040	0	1,040	53	1,093
118 621_2476 Community Dev & Housing	31.08	0.%	3,147	0	3,147	161	3,309
120 625_2584 Bloomington Park & Rec	3.58	0.%	362	0	362	19	381
121 631_1000 Airports	17.92	0.%	1,815	0	1,815	93	1,908
122 640_2600 County Library	215.15	1.%	21,790	0	21,790	1,117	22,907
123 651_1000 County Museum	18.27	0.%	1,850	0	1,850	95	1,945
124 652_1000 Regional Parks	82.46	0.%	8,351	0	8,351	428	8,780
125 665_2000 DPW-Transportation	269.77	1.%	27,321	0	27,321	1,401	28,722
126 666_1000 DPW-Surveyor	17.46	0.%	1,768	0	1,768	91	1,859
127 680_1000 Registrar Of Voters	161.23	1.%	16,329	0	16,329	837	17,166
128 691_1000 LUS-Admin	21.04	0.%	2,131	0	2,131	109	2,240
129 692_1000 LUS-Building and Safety	37.19	0.%	3,767	0	3,767	193	3,960
130 693_1000 LUS-Code Enforcement	65.81	0.%	6,665	0	6,665	342	7,006
131 695_1000 LUS Planning	26.23	0.%	2,657	0	2,657	136	2,793
134 736_1000 HR-Ctr for Emp Hlth & Wlln	13.96	0.%	1,414	0	1,414	72	1,486
138 862_5039 SBC Transport Authority	77.00	0.%	7,798	0	7,798	400	8,198
140 883_5008 Consolid Fire Agy East Vly	65.04	0.%	6,587	0	6,587	338	6,925
141 890_5012 L.A.F.C.O.	3.85	0.%	390	0	390	20	409
143 903_9900 CFF Commission (First 5)	20.54	0.%	2,080	0	2,080	107	2,187
144 920_1000 Behavioral Health	507.23	2.%	51,370	0	51,370	2,634	54,004

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Reporting Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145 920_2200 Mental Health Services Act	520.08	2.0%	\$52,671	\$0	\$52,671	\$2,701	\$55,372
147 930_1000 Public Health	847.04	4.0%	85,785	0	85,785	4,398	90,183
148 933_1000 PH-Cal Children's Svcs	153.73	1.0%	15,569	0	15,569	798	16,367
149 9991_0005 All Other	2.00	0.0%	203	0	203	10	213
Subtotal	21,135.35	100.0%	2,140,500	0	2,140,500	107,851	2,248,351
Direct Bills					0		0
Total					\$2,140,500		\$2,248,351

Basis Units: Number of Employees
 Source: County Payroll System

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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	6,614.11	40.0%	\$592,121	\$0	\$592,121	\$0	\$592,121
6 720_1000 Human Resources	15.55	0.0%	1,392	0	1,392	103	1,495
7 110_1000 County Admin Office	20.08	0.0%	1,797	(14,040)	(12,243)	133	(12,110)
8 761_1000 Purchasing	97.95	1.0%	8,769	0	8,769	647	9,415
14 782_1000 RES Leasing & Acquisition	14.32	0.0%	1,282	0	1,282	95	1,377
15 120_4020 ITD-Telecomm Svcs	363.66	2.0%	32,557	(33,776)	(1,219)	2,401	1,181
16 120_4042 ITD-Bus Solutions Dev	119.46	1.0%	10,694	(20,264)	(9,570)	789	(8,781)
17 120_4048 ITD-Computer Operations	356.38	2.0%	31,905	(33,775)	(1,870)	2,353	483
18 670_4250 DPW-Solid Waste Mgmt	173.63	1.0%	15,544	(79,815)	(64,271)	1,146	(63,125)
19 731_4120 Risk Management	361.35	2.0%	32,349	(40,532)	(8,183)	2,385	(5,797)
20 761_4000 Printing Services	159.83	1.0%	14,308	(20,261)	(5,953)	1,055	(4,898)
21 761_4004 Surplus Property/ Storage	117.47	1.0%	10,516	(20,262)	(9,746)	775	(8,970)
22 761_4008 Mail/Courier Service	116.15	1.0%	10,398	(20,264)	(9,866)	767	(9,099)
23 791_4064 Fleet Management	411.31	3.0%	36,822	(40,516)	(3,694)	2,715	(978)
24 911_4200 Medical Center	92.26	1.0%	8,259	(13,838)	(5,578)	609	(4,969)
29 105_1378 CSA 70 Countywide	688.76	4.0%	61,661	0	61,661	4,547	66,208
30 106_2410 SBC Fire Protection District	19.76	0.0%	1,769	0	1,769	130	1,899
37 111_2686 I.C.E.M.A	19.14	0.0%	1,714	0	1,714	126	1,840
48 133_1000 Capital Facilities Leases	36.04	0.0%	3,226	(24,741)	(21,515)	238	(21,277)
51 160_1000 Clerk Of The Board	7.00	0.0%	627	0	627	46	673
55 197_2510 Flood Control Admin	77.61	0.0%	6,948	(7,999)	(1,051)	512	(539)
86 441_1000 Sheriff-Contracts	199.54	1.0%	17,863	0	17,863	1,317	19,180
88 443_1000 Sheriff-Coroner/ Public Adm	762.13	5.0%	68,229	0	68,229	5,031	73,260
90 450_1000 Dist Atty-Crim Prosecution	191.59	1.0%	17,152	0	17,152	1,265	18,417
92 481_1000 Probation	308.60	2.0%	27,627	0	27,627	2,037	29,664
96 491_1000 Public Defender	143.28	1.0%	12,827	0	12,827	946	13,773
99 500_5163 Air Pollution Control Dist	33.26	0.0%	2,978	0	2,978	220	3,197
100 501_1000 Human Srvs Admin Claim	319.98	2.0%	28,646	0	28,646	2,112	30,759
101 529_1036 Aging & Adult Svcs	3.14	0.0%	281	0	281	21	302
110 591_2220 Preschool Services	9.50	0.0%	851	0	851	63	914
114 611_1000 Agriculture/W & M	7.49	0.0%	671	0	671	49	720
121 631_1000 Airports	4.30	0.0%	385	0	385	28	414
124 652_1000 Regional Parks	43.68	0.0%	3,910	0	3,910	288	4,199
125 665_2000 DPW-Transportation	11.91	0.0%	1,066	0	1,066	79	1,145
127 680_1000 Registrar Of Voters	90.34	1.0%	8,087	0	8,087	596	8,684
129 692_1000 LUS-Building and Safety	75.34	0.0%	6,745	0	6,745	497	7,242
132 725_5090 Barstow Cemetery District	33.26	0.0%	2,978	0	2,978	220	3,197
133 735_5093 29 Palms Cemetery District	33.26	0.0%	2,978	0	2,978	220	3,197
138 862_5039 SBC Transport Authority	81.44	0.0%	7,291	0	7,291	538	7,829
139 863_5060 Inland Library	33.26	0.0%	2,978	0	2,978	220	3,197
141 890_5012 L.A.F.C.O.	0.00	0.0%	0	(5,636)	(5,636)	0	(5,636)
144 920_1000 Behavioral Health	295.83	2.0%	26,484	0	26,484	1,953	28,437

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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
147 930_1000 Public Health	609.56	4.%	\$54,570	\$0	\$54,570	\$4,024	\$58,594
149 9991_0005 All Other	3,192.66	20.%	285,820	(268,277)	17,543	21,076	38,618
Subtotal	16,365.19	100.%	1,465,077	(643,996)	821,081	64,369	885,450
Direct Bills					643,996		643,996
Total					\$1,465,077		\$1,529,446

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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	6,707.00	0.0%	\$7,422	\$0	\$7,422	\$0	\$7,422
5 340_1000 Aud-Contr/Treas/Tax Coll	208,187.00	6.0%	230,373	0	230,373	0	230,373
6 720_1000 Human Resources	19,916.00	1.0%	22,038	0	22,038	1,027	23,066
7 110_1000 County Admin Office	26,064.00	1.0%	28,842	0	28,842	1,345	30,186
8 761_1000 Purchasing	42,893.00	1.0%	47,464	0	47,464	2,213	49,677
9 120_1000 Innovation & Technology Dept.	1,133.00	0.0%	1,254	0	1,254	58	1,312
10 7302_1000 PFMD Fac Mgmt - Maintenance	13,338.19	0.0%	14,760	0	14,760	688	15,448
11 7303_1000 PFMD Fac Mgmt - Custodial	7,566.22	0.0%	8,373	0	8,373	390	8,763
12 7304_1000 PFMD Fac Mgmt - Grounds	2,853.59	0.0%	3,158	0	3,158	147	3,305
13 770_1000 PFMD- Project Mgmt Division	2,507.00	0.0%	2,774	0	2,774	129	2,903
14 782_1000 RES Leasing & Acquisition	9,734.00	0.0%	10,771	0	10,771	502	11,273
15 120_4020 ITD-Telecomm Svcs	11,310.00	0.0%	12,515	0	12,515	583	13,099
16 120_4042 ITD-Bus Solutions Dev	2,242.00	0.0%	2,481	0	2,481	116	2,597
17 120_4048 ITD-Computer Operations	16,680.00	1.0%	18,458	0	18,458	860	19,318
18 670_4250 DPW-Solid Waste Mgmt	24,262.00	1.0%	26,848	0	26,848	1,252	28,099
19 731_4120 Risk Management	119,638.00	4.0%	132,387	0	132,387	6,172	138,559
20 761_4000 Printing Services	3,764.00	0.0%	4,165	0	4,165	194	4,359
21 761_4004 Surplus Property/ Storage	18,262.00	1.0%	20,208	0	20,208	942	21,150
22 761_4008 Mail/Courier Service	2,564.00	0.0%	2,837	0	2,837	132	2,970
23 791_4064 Fleet Management	50,021.00	2.0%	55,352	0	55,352	2,580	57,932
24 911_4200 Medical Center	290,655.00	9.0%	321,629	0	321,629	14,994	336,623
25 100_1000 Board Of Supervisors	5,958.00	0.0%	6,593	0	6,593	307	6,900
26 101_1000 Alcohol and Drug Svcs	15,182.00	0.0%	16,800	0	16,800	783	17,583
27 103_1432 CSA 70 EV-1 Citrus Plaza	95.00	0.0%	105	0	105	5	110
28 104_2468 Div 10 Medical Svcs	7,835.00	0.0%	8,670	0	8,670	404	9,074
29 105_1378 CSA 70 Countywide	23,164.00	1.0%	25,633	0	25,633	1,195	26,827
30 106_2410 SBC Fire Protection District	35,381.00	1.0%	39,151	0	39,151	1,825	40,977
31 107_2419 Household Haz Waste	2,747.00	0.0%	3,040	0	3,040	142	3,181
32 107_2421 Office of Fire Marshal Hazmat	8,080.00	0.0%	8,941	0	8,941	417	9,358
33 108_2426 SBC Office of Emerg Services	2,383.00	0.0%	2,637	0	2,637	123	2,760
34 110_2280 Crim Justice Temp Const	123.00	0.0%	136	0	136	6	142
35 110_2300 Courthouse Temp Const	310.00	0.0%	343	0	343	16	359
36 110_2726 Disaster Recovery	1,233.00	0.0%	1,364	0	1,364	64	1,428
37 111_2686 I.C.E.M.A	3,825.00	0.0%	4,233	0	4,233	197	4,430
38 113_1000 Law & Justice Group Admin	677.00	0.0%	749	0	749	35	784
39 114_1000 Health Admin	175.00	0.0%	194	0	194	9	203
40 115_1000 Community Services Group	53.00	0.0%	59	0	59	3	61
41 119_1000 County Schools	166.00	0.0%	184	0	184	9	192
42 122_1000 CTC-Court Judicial Benefits	59.00	0.0%	65	0	65	3	68
43 123_1000 CTC-Drug Court Programs	76.00	0.0%	84	0	84	4	88
44 124_1000 CTC-Grand Jury	820.00	0.0%	907	0	907	42	950
45 125_1000 CTC-Indigent Defense Program	1,116.00	0.0%	1,235	0	1,235	58	1,292

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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
46 126_1000 CTC-Trial Court Funding MOE	797.00	0.0%	\$882	\$0	\$882	\$41	\$923
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	932.00	0.0%	1,031	0	1,031	48	1,079
48 133_1000 Capital Facilities Leases	8.00	0.0%	9	0	9	0	9
49 135_4634 CSA 70 Zn F Morongo Vly	862.00	0.0%	954	0	954	44	998
50 155_1438 CSA 70 Wrightwood	236.00	0.0%	261	0	261	12	273
51 160_1000 Clerk Of The Board	2,339.00	0.0%	2,588	0	2,588	121	2,709
52 165_4674 CSA 70 Glen Helen	4,032.00	0.0%	4,462	0	4,462	208	4,670
53 180_1462 CSA 70 Zn M Rd Wndr Vly	564.00	0.0%	624	0	624	29	653
54 190_1306 CSA 18 Cedar Pines	698.00	0.0%	772	0	772	36	808
55 197_2510 Flood Control Admin	23,651.00	1.0%	26,171	0	26,171	1,220	27,391
56 200_1312 CSA 20 Joshua Tree Park	1,959.00	0.0%	2,168	0	2,168	101	2,269
57 205_1464 CSA 70 Zone M Wndr Vly	578.00	0.0%	640	0	640	30	669
58 208_1498 CSA 70 Zone P-10 Mentone	163.00	0.0%	180	0	180	8	189
59 212_1486 CSA 70 Zone P-6 El Mirage	226.00	0.0%	250	0	250	12	262
60 225_1552 CSA 70 Twin Peaks	279.00	0.0%	309	0	309	14	323
61 230_1558 CSA 70 Erwin Lake	242.00	0.0%	268	0	268	12	280
62 245_1318 CSA 29 Lucern Valley	1,843.00	0.0%	2,039	0	2,039	95	2,134
63 250_1324 CSA 30 Red Mountain	164.00	0.0%	181	0	181	8	190
64 300_1330 CSA 40 Elephant Mtn	938.00	0.0%	1,038	0	1,038	48	1,086
65 305_4726 CSA 70 Lytle Creek	1,182.00	0.0%	1,308	0	1,308	61	1,369
66 306_4652 Glen Helen Sanitation	2,886.00	0.0%	3,194	0	3,194	149	3,342
67 310_1336 CSA 42 Oro Grande Park	420.00	0.0%	465	0	465	22	486
68 310_4500 CSA 42 Oro Grande Sewer	487.00	0.0%	539	0	539	25	564
69 310_4502 CSA 42 Oro Grande Water	826.00	0.0%	914	0	914	43	957
70 311_1000 Assessor-Recorder-Clerk	29,435.00	1.0%	32,572	0	32,572	1,518	34,090
71 330_1774 CSA 70 Morongo Valley	325.00	0.0%	360	0	360	17	376
72 331_1786 CSA 70 TV-5 Mesa	205.00	0.0%	227	0	227	11	237
73 332_1780 CSA 70 TV-4 Wonder Valley	141.00	0.0%	156	0	156	7	163
74 335_1792 CSA 70 Hinkley Park	273.00	0.0%	302	0	302	14	316
75 350_4806 CSA 70 Hacienda Water	1,200.00	0.0%	1,328	0	1,328	62	1,390
76 360_4826 CSA 70 Pioneer Town	609.00	0.0%	674	0	674	31	705
77 365_4536 CSA 53 B Fawnskin	1,663.00	0.0%	1,840	0	1,840	86	1,926
78 370_1342 CSA 54 Crest Forest	185.00	0.0%	205	0	205	10	214
79 380_1348 CSA 56 Wrightwood	34.00	0.0%	38	0	38	2	39
80 395_1354 CSA 59 Deer Lodge Park	238.00	0.0%	263	0	263	12	276
81 400_4552 CSA 60 Apple Valley Airport	1,543.00	0.0%	1,707	0	1,707	80	1,787
82 415_1360 CSA 63 Oak Glen-Yucaipa	759.00	0.0%	840	0	840	39	879
83 420_4572 CSA 64 Spring Vly Lk Sewer	3,271.00	0.0%	3,620	0	3,620	169	3,788
84 420_4580 CSA 64 Spring Vly Lk Water	3,793.00	0.0%	4,197	0	4,197	196	4,393
85 440_1366 CSA 68 Valley of the Moon	257.00	0.0%	284	0	284	13	298
86 441_1000 Sheriff-Contracts	19,206.00	1.0%	21,253	0	21,253	991	22,243
87 442_1000 Sheriff-Detentions	60,991.00	2.0%	67,491	0	67,491	3,146	70,637

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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
88 443_1000 Sheriff-Coroner/ Public Adm	141,092.00	4.0%	\$156,128	\$0	\$156,128	\$7,278	\$163,406
89 445_1372 CSA 69 Lake Arrowhead	260.00	0.0%	288	0	288	13	301
90 450_1000 Dist Atty-Crim Prosecution	47,326.00	1.0%	52,369	0	52,369	2,441	54,811
91 452_1000 Child Support Services	6,399.00	0.0%	7,081	0	7,081	330	7,411
92 481_1000 Probation	146,329.00	5.0%	161,923	0	161,923	7,549	169,471
93 482_1000 Probation Juvenile Justice Gra	1,362.00	0.0%	1,507	0	1,507	70	1,577
94 485_4850 CSA 79 Green Valley	1,420.00	0.0%	1,571	0	1,571	73	1,645
95 490_4744 CSA 70 High Country	720.00	0.0%	797	0	797	37	834
96 491_1000 Public Defender	12,168.00	0.0%	13,465	0	13,465	628	14,092
97 495_4866 CSA 82 Searles Valley	1,428.00	0.0%	1,580	0	1,580	74	1,654
98 498_2240 IHSS Public Authority	1,807.00	0.0%	2,000	0	2,000	93	2,093
99 500_5163 Air Pollution Control Dist	302.00	0.0%	334	(334)	(0)	16	15
100 501_1000 Human Srvc Admin Claim	456,760.00	14.0%	505,436	0	505,436	23,562	528,998
101 529_1036 Aging & Adult Svcs	3,959.00	0.0%	4,381	0	4,381	204	4,585
102 536_1000 Public Guardian-Consrvtr	8,942.00	0.0%	9,895	0	9,895	461	10,356
103 540_1000 Veterans Affairs	3,929.00	0.0%	4,348	0	4,348	203	4,550
104 547_1810 CSA 120 Etiwanda Endowmt	729.00	0.0%	807	0	807	38	844
105 563_4612 CSA 70 CG Cedar Glen	1,212.00	0.0%	1,341	0	1,341	63	1,404
106 571_2260 Workforce Development	38,823.00	1.0%	42,960	0	42,960	2,003	44,963
107 575_1300 CSA 70 SL1 Streetlight	246.00	0.0%	272	0	272	13	285
108 580_2434 Vily Regional Service Zone	22,146.00	1.0%	24,506	0	24,506	1,142	25,648
109 590_2442 N Desert Regional Srvc Zone	11,177.00	0.0%	12,368	0	12,368	577	12,945
110 591_2220 Preschool Services	46,460.00	1.0%	51,411	0	51,411	2,397	53,808
111 600_2448 Mountain Regional Service Zone	6,630.00	0.0%	7,337	0	7,337	342	7,679
112 601_1000 Economic Development Agency	4,347.00	0.0%	4,810	0	4,810	224	5,034
113 610_2454 South Desert Rgnl Srvc Zone	6,033.00	0.0%	6,676	0	6,676	311	6,987
114 611_1000 Agriculture/W & M	9,442.00	0.0%	10,448	0	10,448	487	10,935
115 620_2580 Big Bear Valley Park & Rec	3,336.00	0.0%	3,692	0	3,692	172	3,864
116 620_2582 Big Bear Alpine Zoo	3,372.00	0.0%	3,731	0	3,731	174	3,905
117 621_1000 OHS	3,017.00	0.0%	3,339	0	3,339	156	3,494
118 621_2476 Community Dev & Housing	7,955.00	0.0%	8,803	0	8,803	410	9,213
119 621_5313 San Sevaine/Cedar Glen RDA	166.00	0.0%	184	0	184	9	192
120 625_2584 Bloomington Park & Rec	1,998.00	0.0%	2,211	0	2,211	103	2,314
121 631_1000 Airports	6,698.00	0.0%	7,412	0	7,412	346	7,757
122 640_2600 County Library	26,966.00	1.0%	29,840	0	29,840	1,391	31,231
123 651_1000 County Museum	6,867.00	0.0%	7,599	0	7,599	354	7,953
124 652_1000 Regional Parks	33,311.00	1.0%	36,861	0	36,861	1,718	38,579
125 665_2000 DPW-Transportation	40,006.00	1.0%	44,269	0	44,269	2,064	46,333
126 666_1000 DPW-Surveyor	5,218.00	0.0%	5,774	0	5,774	269	6,043
127 680_1000 Registrar Of Voters	16,933.00	1.0%	18,737	0	18,737	874	19,611
128 691_1000 LUS-Admin	2,556.00	0.0%	2,828	0	2,828	132	2,960
129 692_1000 LUS-Building and Safety	3,689.00	0.0%	4,082	0	4,082	190	4,272

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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
130 693_1000 LUS-Code Enforcement	6,181.00	0.0%	\$6,840	\$0	\$6,840	\$319	\$7,159
131 695_1000 LUS Planning	2,802.00	0.0%	3,101	0	3,101	145	3,245
132 725_5090 Barstow Cemetery District	468.00	0.0%	518	(1,572)	(1,054)	24	(1,030)
133 735_5093 29 Palms Cemetery District	561.00	0.0%	621	(1,519)	(899)	29	(870)
134 736_1000 HR-Ctr for Emp Hlth & Wlln	3,655.00	0.0%	4,045	0	4,045	189	4,233
135 770_3100 Capital Improvement Program	12,097.00	0.0%	13,386	0	13,386	624	14,010
136 780_2734 RES-Chino Agr Preserve	316.00	0.0%	350	0	350	16	366
137 800_5105 Hesperia Park & Recreation	2,014.00	0.0%	2,229	(18,495)	(16,267)	104	(16,163)
138 862_5039 SBC Transport Authority	1,093.00	0.0%	1,209	0	1,209	56	1,266
139 863_5060 Inland Library	16.00	0.0%	18	0	18	1	19
140 883_5008 Consolid Fire Agy East Vly	6,147.00	0.0%	6,802	(15,551)	(8,749)	317	(8,431)
141 890_5012 L.A.F.C.O.	1,603.00	0.0%	1,774	0	1,774	83	1,857
142 900_5000 Law Library	1,673.00	0.0%	1,851	(2,358)	(507)	86	(421)
143 903_9900 CFF Commission (First 5)	4,218.00	0.0%	4,667	(7,090)	(2,423)	218	(2,205)
144 920_1000 Behavioral Health	69,817.00	2.0%	77,257	0	77,257	3,602	80,859
145 920_2200 Mental Health Services Act	70,469.00	2.0%	77,979	0	77,979	3,635	81,614
146 929_1000 Indigent Ambulance	86.00	0.0%	95	0	95	4	100
147 930_1000 Public Health	76,772.00	2.0%	84,953	0	84,953	3,960	88,914
148 933_1000 PH-Cal Children's Svcs	3,550.00	0.0%	3,928	0	3,928	183	4,111
149 9991_0005 All Other	672,219.00	21.0%	743,855	0	743,855	34,677	778,533
150 9992_0006 Self Gov Spcl Districts (all funds)	1,756.00	0.0%	1,943	(989)	954	91	1,044
Subtotal	3,241,244.00	100.0%	3,586,654	(47,910)	3,538,744	156,118	3,694,861
Direct Bills					47,910		47,910
Total					\$3,586,654		\$3,742,771

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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	2,572.00	0.0%	\$12,442	\$0	\$12,442	\$0	\$12,442
5 340_1000 Aud-Contr/Treas/Tax Coll	6,958.00	1.0%	33,660	0	33,660	0	33,660
6 720_1000 Human Resources	4,304.00	1.0%	20,821	0	20,821	862	21,683
7 110_1000 County Admin Office	1,665.00	0.0%	8,055	0	8,055	333	8,388
8 761_1000 Purchasing	691.00	0.0%	3,343	0	3,343	138	3,481
9 120_1000 Innovation & Technology Dept.	228.00	0.0%	1,103	0	1,103	46	1,149
10 7302_1000 PFMD Fac Mgmt - Maintenance	1,833.36	0.0%	8,869	0	8,869	367	9,236
11 7303_1000 PFMD Fac Mgmt - Custodial	890.27	0.0%	4,307	0	4,307	178	4,485
12 7304_1000 PFMD Fac Mgmt - Grounds	129.36	0.0%	626	0	626	26	652
13 770_1000 PFMD- Project Mgmt Division	694.00	0.0%	3,357	0	3,357	139	3,496
14 782_1000 RES Leasing & Acquisition	937.00	0.0%	4,533	0	4,533	188	4,720
15 120_4020 ITD-Telecomm Svcs	2,303.00	0.0%	11,141	0	11,141	461	11,602
16 120_4042 ITD-Bus Solutions Dev	2,014.00	0.0%	9,743	0	9,743	403	10,146
17 120_4048 ITD-Computer Operations	3,528.00	1.0%	17,067	0	17,067	706	17,774
18 670_4250 DPW-Solid Waste Mgmt	1,998.00	0.0%	9,666	0	9,666	400	10,066
19 731_4120 Risk Management	1,570.00	0.0%	7,595	0	7,595	314	7,909
20 761_4000 Printing Services	332.00	0.0%	1,606	0	1,606	66	1,673
21 761_4004 Surplus Property/ Storage	147.00	0.0%	711	0	711	29	741
22 761_4008 Mail/Courier Service	435.00	0.0%	2,104	0	2,104	87	2,191
23 791_4064 Fleet Management	2,328.00	0.0%	11,262	0	11,262	466	11,728
24 911_4200 Medical Center	94,829.00	18.0%	458,748	0	458,748	18,987	477,735
25 100_1000 Board Of Supervisors	1,438.00	0.0%	6,957	0	6,957	288	7,244
26 101_1000 Alcohol and Drug Svcs	2,497.00	0.0%	12,080	0	12,080	500	12,580
28 104_2468 Div 10 Medical Svcs	2,019.00	0.0%	9,767	0	9,767	404	10,171
29 105_1378 CSA 70 Countywide	1,945.00	0.0%	9,409	0	9,409	389	9,799
30 106_2410 SBC Fire Protection District	5,728.00	1.0%	27,710	0	27,710	1,147	28,857
31 107_2419 Household Haz Waste	541.00	0.0%	2,617	0	2,617	108	2,725
32 107_2421 Office of Fire Marshal Hazmat	1,085.00	0.0%	5,249	0	5,249	217	5,466
33 108_2426 SBC Office of Emerg Services	327.00	0.0%	1,582	0	1,582	65	1,647
36 110_2726 Disaster Recovery	78.00	0.0%	377	0	377	16	393
37 111_2686 I.C.E.M.A	303.00	0.0%	1,466	0	1,466	61	1,526
38 113_1000 Law & Justice Group Admin	26.00	0.0%	126	0	126	5	131
51 160_1000 Clerk Of The Board	331.00	0.0%	1,601	0	1,601	66	1,668
53 180_1462 CSA 70 Zn M Rd Wndr Vlly	26.00	0.0%	126	0	126	5	131
55 197_2510 Flood Control Admin	3,676.00	1.0%	17,783	0	17,783	736	18,519
56 200_1312 CSA 20 Joshua Tree Park	165.00	0.0%	798	0	798	33	831
57 205_1464 CSA 70 Zone M Wndr Vlly	26.00	0.0%	126	0	126	5	131
62 245_1318 CSA 29 Lucern Valley	78.00	0.0%	377	0	377	16	393
64 300_1330 CSA 40 Elephant Mtn	66.00	0.0%	319	0	319	13	332
70 311_1000 Assessor-Recorder-Clerk	6,139.00	1.0%	29,698	0	29,698	1,229	30,927
82 415_1360 CSA 63 Oak Glen-Yucaipa	26.00	0.0%	126	0	126	5	131
86 441_1000 Sheriff-Contracts	15,022.00	3.0%	72,671	0	72,671	3,008	75,679

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Payroll Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 442_1000 Sheriff-Detentions	32,031.00	6.0%	\$154,954	\$0	\$154,954	\$6,413	\$161,368
88 443_1000 Sheriff-Coroner/ Public Adm	41,710.00	8.0%	201,778	0	201,778	8,351	210,129
90 450_1000 Dist Atty-Crim Prosecution	14,130.00	3.0%	68,356	0	68,356	2,829	71,185
91 452_1000 Child Support Services	11,398.00	2.0%	55,139	0	55,139	2,282	57,421
92 481_1000 Probation	29,747.00	6.0%	143,905	0	143,905	5,956	149,861
93 482_1000 Probation Juvenile Justice Gra	71.00	0.0%	343	0	343	14	358
96 491_1000 Public Defender	6,121.00	1.0%	29,611	0	29,611	1,226	30,837
98 498_2240 IHSS Public Authority	942.00	0.0%	4,557	0	4,557	189	4,746
100 501_1000 Human Srvc Admin Claim	115,353.00	21.0%	558,036	0	558,036	23,096	581,132
101 529_1036 Aging & Adult Svcs	1,159.00	0.0%	5,607	0	5,607	232	5,839
102 536_1000 Public Guardian-Consrvtr	1,432.00	0.0%	6,927	0	6,927	287	7,214
103 540_1000 Veterans Affairs	622.00	0.0%	3,009	0	3,009	125	3,134
104 547_1810 CSA 120 Etiwanda Endowmt	71.00	0.0%	343	0	343	14	358
106 571_2260 Workforce Development	2,109.00	0.0%	10,203	0	10,203	422	10,625
108 580_2434 Vily Regional Service Zone	8,233.00	2.0%	39,828	0	39,828	1,648	41,477
109 590_2442 N Desert Regional Srvc Zone	2,992.00	1.0%	14,474	0	14,474	599	15,073
110 591_2220 Preschool Services	11,313.00	2.0%	54,728	0	54,728	2,265	56,993
111 600_2448 Mountain Regional Service Zone	1,739.00	0.0%	8,413	0	8,413	348	8,761
112 601_1000 Economic Development Agency	200.00	0.0%	968	0	968	40	1,008
113 610_2454 South Desert Rgnl Srvc Zone	1,358.00	0.0%	6,570	0	6,570	272	6,841
114 611_1000 Agriculture/W & M	1,323.00	0.0%	6,400	0	6,400	265	6,665
115 620_2580 Big Bear Valley Park & Rec	491.00	0.0%	2,375	0	2,375	98	2,474
116 620_2582 Big Bear Alpine Zoo	518.00	0.0%	2,506	0	2,506	104	2,610
117 621_1000 OHS	272.00	0.0%	1,316	0	1,316	54	1,370
118 621_2476 Community Dev & Housing	833.00	0.0%	4,030	0	4,030	167	4,197
120 625_2584 Bloomington Park & Rec	94.00	0.0%	455	0	455	19	474
121 631_1000 Airports	469.00	0.0%	2,269	0	2,269	94	2,363
122 640_2600 County Library	5,615.00	1.0%	27,163	0	27,163	1,124	28,288
123 651_1000 County Museum	482.00	0.0%	2,332	0	2,332	97	2,428
124 652_1000 Regional Parks	1,602.00	0.0%	7,750	0	7,750	321	8,071
125 665_2000 DPW-Transportation	6,938.00	1.0%	33,564	0	33,564	1,389	34,953
126 666_1000 DPW-Surveyor	458.00	0.0%	2,216	0	2,216	92	2,307
127 680_1000 Registrar Of Voters	3,201.00	1.0%	15,485	0	15,485	641	16,126
128 691_1000 LUS-Admin	570.00	0.0%	2,757	0	2,757	114	2,872
129 692_1000 LUS-Building and Safety	943.00	0.0%	4,562	0	4,562	189	4,751
130 693_1000 LUS-Code Enforcement	1,739.00	0.0%	8,413	0	8,413	348	8,761
131 695_1000 LUS Planning	686.00	0.0%	3,319	0	3,319	137	3,456
132 725_5090 Barstow Cemetery District	139.00	0.0%	672	0	672	28	700
133 735_5093 29 Palms Cemetery District	58.00	0.0%	281	0	281	12	292
134 736_1000 HR-Ctr for Emp Hlth & Wlln	350.00	0.0%	1,693	0	1,693	70	1,763
137 800_5105 Hesperia Park & Recreation	1,257.00	0.0%	6,081	0	6,081	252	6,333
138 862_5039 SBC Transport Authority	2,027.00	0.0%	9,806	0	9,806	406	10,212

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Payroll Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
140 883_5008 Consolid Fire Agy East Vly	1,622.00	0.0%	\$7,847	\$0	\$7,847	\$325	\$8,171
141 890_5012 L.A.F.C.O.	101.00	0.0%	489	0	489	20	509
143 903_9900 CFF Commission (First 5)	521.00	0.0%	2,520	0	2,520	104	2,625
144 920_1000 Behavioral Health	13,155.00	2.0%	63,639	0	63,639	2,634	66,273
145 920_2200 Mental Health Services Act	13,529.00	3.0%	65,448	0	65,448	2,709	68,157
147 930_1000 Public Health	21,967.00	4.0%	106,268	0	106,268	4,398	110,667
148 933_1000 PH-Cal Children's Svcs	3,964.00	1.0%	19,176	0	19,176	794	19,970
149 9991_0005 All Other	52.00	0.0%	252	0	252	10	262
Subtotal	539,635.00	100.0%	2,610,557	0	2,610,557	106,139	2,716,696
Direct Bills					0		0
Total					\$2,610,557		\$2,716,696

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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
41 119_1000 County Schools	100	100.0%	\$4,917	\$0	\$4,917	\$223	\$5,140
Subtotal	100	100.0%	4,917	0	4,917	223	5,140
Direct Bills					0		0
Total					\$4,917		\$5,140

Basis Units: Direct Charge
 Source: ATC - Admin

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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
100 501_1000 Human Srvc Admin Claim	100	100.0%	\$4,917	\$0	\$4,917	\$223	\$5,140
Subtotal	100	100.0%	4,917	0	4,917	223	5,140
Direct Bills					0		0
Total					\$4,917		\$5,140

Basis Units: Direct Charge
 Source: ATC - Admin

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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
4 171_1000 County Counsel	3.43	0.0%	\$452	\$0	\$452	\$0	\$452
5 340_1000 Aud-Contr/Treas/Tax Coll	456.43	3.0%	60,129	0	60,129	0	60,129
7 110_1000 County Admin Office	354.62	2.0%	46,716	(53,580)	(6,864)	1,815	(5,049)
8 761_1000 Purchasing	271.11	2.0%	35,715	0	35,715	1,387	37,103
10 7302_1000 PFMD Fac Mgmt - Maintenance	90.82	1.0%	11,965	0	11,965	465	12,430
11 7303_1000 PFMD Fac Mgmt - Custodial	43.49	0.0%	5,729	0	5,729	223	5,952
12 7304_1000 PFMD Fac Mgmt - Grounds	6.40	0.0%	843	0	843	33	876
17 120_4048 ITD-Computer Operations	167.01	1.0%	22,002	0	22,002	855	22,857
18 670_4250 DPW-Solid Waste Mgmt	38.89	0.0%	5,124	0	5,124	199	5,323
23 791_4064 Fleet Management	695.51	4.0%	91,624	(32,161)	59,463	3,559	63,022
24 911_4200 Medical Center	199.04	1.0%	26,221	0	26,221	1,019	27,240
26 101_1000 Alcohol and Drug Svcs	213.87	1.0%	28,175	28,266	56,440	1,094	57,535
30 106_2410 SBC Fire Protection District	981.49	6.0%	129,299	(19,924)	109,375	5,022	114,397
33 108_2426 SBC Office of Emerg Services	14.87	0.0%	1,959	0	1,959	76	2,035
36 110_2726 Disaster Recovery	988.36	6.0%	130,203	0	130,203	5,057	135,261
37 111_2686 I.C.E.M.A	9.15	0.0%	1,206	(113)	1,093	47	1,140
38 113_1000 Law & Justice Group Admin	676.06	4.0%	89,063	0	89,063	3,459	92,522
41 119_1000 County Schools	1,106.18	7.0%	145,725	(952)	144,773	5,660	150,433
51 160_1000 Clerk Of The Board	394.66	2.0%	51,991	0	51,991	2,019	54,010
55 197_2510 Flood Control Admin	2.06	0.0%	271	(68)	203	11	214
70 311_1000 Assessor-Recorder-Clerk	162.44	1.0%	21,399	0	21,399	831	22,230
88 443_1000 Sheriff-Coroner/ Public Adm	199.04	1.0%	26,221	(885)	25,337	1,019	26,355
90 450_1000 Dist Atty-Crim Prosecution	19.45	0.0%	2,562	(1,169)	1,392	100	1,492
91 452_1000 Child Support Services	860.24	5.0%	113,325	(6,876)	106,449	4,402	110,851
92 481_1000 Probation	753.85	5.0%	99,310	(434)	98,876	3,857	102,733
98 498_2240 IHSS Public Authority	57.20	0.0%	7,535	0	7,535	293	7,828
100 501_1000 Human Srvc Admin Claim	3,023.41	19.0%	398,295	(119,591)	278,705	15,471	294,175
101 529_1036 Aging & Adult Svcs	435.84	3.0%	57,416	(5,595)	51,821	2,230	54,052
103 540_1000 Veterans Affairs	169.30	1.0%	22,303	0	22,303	866	23,170
106 571_2260 Workforce Development	296.28	2.0%	39,031	(31,191)	7,840	1,516	9,356
110 591_2220 Preschool Services	469.01	3.0%	61,786	(22,988)	38,798	2,400	41,198
112 601_1000 Economic Development Agency	37.75	0.0%	4,973	0	4,973	193	5,166
114 611_1000 Agriculture/W & M	243.66	1.0%	32,099	(55)	32,044	1,247	33,291
116 620_2582 Big Bear Alpine Zoo	287.13	2.0%	37,825	0	37,825	1,469	39,294
118 621_2476 Community Dev & Housing	650.90	4.0%	85,747	(14,766)	70,981	3,331	74,312
121 631_1000 Airports	266.54	2.0%	35,113	0	35,113	1,364	36,477
122 640_2600 County Library	28.60	0.0%	3,767	(5,168)	(1,401)	146	(1,254)
123 651_1000 County Museum	364.91	2.0%	48,073	0	48,073	1,867	49,940
125 665_2000 DPW-Transportation	20.82	0.0%	2,743	(689)	2,054	107	2,160
127 680_1000 Registrar Of Voters	121.26	1.0%	15,974	(461)	15,513	620	16,133
128 691_1000 LUS-Admin	232.22	1.0%	30,592	0	30,592	1,188	31,780
144 920_1000 Behavioral Health	189.16	1.0%	24,919	(66,665)	(41,745)	968	(40,778)

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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
145 920_2200 Mental Health Services Act	3.07	0.0%	\$404	\$(104)	\$300	\$16	\$315
147 930_1000 Public Health	689.20	4.0%	90,793	(27,442)	63,350	3,527	66,877
148 933_1000 PH-Cal Children's Svcs	41.78	0.0%	5,503	(1,417)	4,087	214	4,300
Subtotal	16,336.50	100.0%	2,152,122	(384,028)	1,768,094	81,240	1,849,334
Direct Bills					384,028		384,028
Total					\$2,152,122		\$2,233,362

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

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	98.31	0.0%	\$29,130	\$0	\$29,130	\$0	\$29,130
5 340_1000 Aud-Contr/Treas/Tax Coll	267.42	1.0%	79,240	0	79,240	0	79,240
6 720_1000 Human Resources	154.19	1.0%	45,689	0	45,689	1,111	46,799
7 110_1000 County Admin Office	59.62	0.0%	17,665	0	17,665	429	18,094
8 761_1000 Purchasing	26.23	0.0%	7,772	0	7,772	189	7,961
9 120_1000 Innovation & Technology Dept.	8.77	0.0%	2,598	0	2,598	63	2,662
10 7302_1000 PFMD Fac Mgmt - Maintenance	71.20	0.0%	21,096	0	21,096	513	21,609
11 7303_1000 PFMD Fac Mgmt - Custodial	33.95	0.0%	10,059	0	10,059	244	10,304
12 7304_1000 PFMD Fac Mgmt - Grounds	4.97	0.0%	1,473	0	1,473	36	1,509
14 782_1000 RES Leasing & Acquisition	35.85	0.0%	10,622	0	10,622	258	10,880
15 120_4020 ITD-Telecomm Svcs	88.46	0.0%	26,212	0	26,212	637	26,849
16 120_4042 ITD-Bus Solutions Dev	77.35	0.0%	22,918	0	22,918	557	23,475
17 120_4048 ITD-Computer Operations	134.77	1.0%	39,933	0	39,933	971	40,904
18 670_4250 DPW-Solid Waste Mgmt	76.88	0.0%	22,782	0	22,782	554	23,335
19 731_4120 Risk Management	60.00	0.0%	17,779	0	17,779	432	18,211
20 761_4000 Printing Services	14.00	0.0%	4,148	0	4,148	101	4,249
21 761_4004 Surplus Property/ Storage	5.65	0.0%	1,675	0	1,675	41	1,716
22 761_4008 Mail/Courier Service	16.15	0.0%	4,787	0	4,787	116	4,903
23 791_4064 Fleet Management	88.73	0.0%	26,292	0	26,292	639	26,931
24 911_4200 Medical Center	3,759.69	18.0%	1,114,034	0	1,114,034	27,077	1,141,111
25 100_1000 Board Of Supervisors	54.58	0.0%	16,172	0	16,172	393	16,565
26 101_1000 Alcohol and Drug Svcs	96.46	0.0%	28,583	0	28,583	695	29,277
28 104_2468 Div 10 Medical Svcs	78.35	0.0%	23,215	0	23,215	564	23,779
29 105_1378 CSA 70 Countywide	75.62	0.0%	22,406	0	22,406	545	22,950
30 106_2410 SBC Fire Protection District	224.73	1.0%	66,590	0	66,590	1,619	68,208
31 107_2419 Household Haz Waste	21.96	0.0%	6,507	0	6,507	158	6,666
32 107_2421 Office of Fire Marshal Hazmat	41.38	0.0%	12,263	0	12,263	298	12,561
33 108_2426 SBC Office of Emerg Services	12.23	0.0%	3,624	0	3,624	88	3,712
36 110_2726 Disaster Recovery	3.00	0.0%	889	0	889	22	911
37 111_2686 I.C.E.M.A	11.58	0.0%	3,430	0	3,430	83	3,514
38 113_1000 Law & Justice Group Admin	1.00	0.0%	296	0	296	7	304
51 160_1000 Clerk Of The Board	12.69	0.0%	3,761	0	3,761	91	3,852
53 180_1462 CSA 70 Zn M Rd Wndr Vly	1.00	0.0%	296	0	296	7	304
55 197_2510 Flood Control Admin	140.77	1.0%	41,711	0	41,711	1,014	42,725
56 200_1312 CSA 20 Joshua Tree Park	6.42	0.0%	1,903	0	1,903	46	1,949
57 205_1464 CSA 70 Zone M Wndr Vly	1.00	0.0%	296	0	296	7	304
62 245_1318 CSA 29 Lucern Valley	3.00	0.0%	889	0	889	22	911
64 300_1330 CSA 40 Elephant Mtn	2.50	0.0%	741	0	741	18	759
70 311_1000 Assessor-Recorder-Clerk	237.35	1.0%	70,328	0	70,328	1,709	72,037
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	593	0	593	14	607
86 441_1000 Sheriff-Contracts	581.81	3.0%	172,395	0	172,395	4,190	176,586
87 442_1000 Sheriff-Detentions	1,259.65	6.0%	373,248	0	373,248	9,072	382,320

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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
88 443_1000 Sheriff-Coroner/ Public Adm	1,687.65	8.%	\$500,069	\$0	\$500,069	\$12,155	\$512,223
90 450_1000 Dist Atty-Crim Prosecution	544.69	3.%	161,398	0	161,398	3,923	165,321
91 452_1000 Child Support Services	440.00	2.%	130,376	0	130,376	3,169	133,545
92 481_1000 Probation	1,127.81	5.%	334,181	0	334,181	8,123	342,303
93 482_1000 Probation Juvenile Justice Gra	33.00	0.%	9,778	0	9,778	238	10,016
96 491_1000 Public Defender	234.77	1.%	69,564	0	69,564	1,691	71,255
98 498_2240 IHSS Public Authority	35.23	0.%	10,439	0	10,439	254	10,693
100 501_1000 Human Srvc Admin Claim	4,519.81	21.%	1,339,264	0	1,339,264	32,552	1,371,816
101 529_1036 Aging & Adult Svcs	44.69	0.%	13,243	0	13,243	322	13,565
102 536_1000 Public Guardian-Consrvtr	56.15	0.%	16,639	0	16,639	404	17,043
103 540_1000 Veterans Affairs	23.88	0.%	7,077	0	7,077	172	7,249
104 547_1810 CSA 120 Etiwanda Endowmt	2.69	0.%	798	0	798	19	817
106 571_2260 Workforce Development	80.31	0.%	23,796	0	23,796	578	24,374
108 580_2434 Vly Regional Service Zone	313.04	1.%	92,756	0	92,756	2,255	95,011
109 590_2442 N Desert Regional Srvc Zone	140.54	1.%	41,643	0	41,643	1,012	42,655
110 591_2220 Preschool Services	472.27	2.%	139,938	0	139,938	3,401	143,339
111 600_2448 Mountain Regional Service Zone	85.35	0.%	25,289	0	25,289	615	25,904
112 601_1000 Economic Development Agency	7.38	0.%	2,188	0	2,188	53	2,241
113 610_2454 South Desert Rgnl Srvc Zone	49.35	0.%	14,622	0	14,622	355	14,977
114 611_1000 Agriculture/W & M	52.04	0.%	15,420	0	15,420	375	15,794
115 620_2580 Big Bear Valley Park & Rec	25.58	0.%	7,579	0	7,579	184	7,763
116 620_2582 Big Bear Alpine Zoo	19.92	0.%	5,903	0	5,903	143	6,047
117 621_1000 OHS	10.27	0.%	3,043	0	3,043	74	3,117
118 621_2476 Community Dev & Housing	31.08	0.%	9,208	0	9,208	224	9,432
120 625_2584 Bloomington Park & Rec	3.58	0.%	1,060	0	1,060	26	1,086
121 631_1000 Airports	17.92	0.%	5,311	0	5,311	129	5,440
122 640_2600 County Library	215.15	1.%	63,752	0	63,752	1,550	65,302
123 651_1000 County Museum	18.27	0.%	5,413	0	5,413	132	5,545
124 652_1000 Regional Parks	82.46	0.%	24,434	0	24,434	594	25,028
125 665_2000 DPW-Transportation	269.77	1.%	79,935	0	79,935	1,943	81,878
126 666_1000 DPW-Surveyor	17.46	0.%	5,174	0	5,174	126	5,300
127 680_1000 Registrar Of Voters	161.23	1.%	47,774	0	47,774	1,161	48,935
128 691_1000 LUS-Admin	21.04	0.%	6,234	0	6,234	152	6,385
129 692_1000 LUS-Building and Safety	37.19	0.%	11,020	0	11,020	268	11,288
130 693_1000 LUS-Code Enforcement	65.81	0.%	19,499	0	19,499	474	19,973
131 695_1000 LUS Planning	26.23	0.%	7,772	0	7,772	189	7,961
134 736_1000 HR-Ctr for Emp Hlth & Wlln	13.96	0.%	4,137	0	4,137	101	4,237
138 862_5039 SBC Transport Authority	77.00	0.%	22,816	0	22,816	555	23,370
140 883_5008 Consolid Fire Agy East Vly	65.04	0.%	19,272	0	19,272	468	19,740
141 890_5012 L.A.F.C.O.	3.85	0.%	1,140	0	1,140	28	1,167
143 903_9900 CFF Commission (First 5)	20.54	0.%	6,086	0	6,086	148	6,234
144 920_1000 Behavioral Health	507.23	2.%	150,297	0	150,297	3,653	153,951

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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
145 920_2200 Mental Health Services Act	520.08	2.%	\$154,104	\$0	\$154,104	\$3,746	\$157,850
147 930_1000 Public Health	847.04	4.%	250,986	0	250,986	6,100	257,086
148 933_1000 PH-Cal Children's Svcs	153.73	1.%	45,552	0	45,552	1,107	46,659
149 9991_0005 All Other	2.00	0.0%	593	0	593	14	607
Subtotal	21,135.35	100.0%	6,262,612	0	6,262,612	149,584	6,412,196
Direct Bills					0		0
Total					\$6,262,612		\$6,412,196

Basis Units: Number of Employees
 Source: County Payroll System

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

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/ RR
0 Direct Billed	\$0	\$643,996	\$47,910	\$0	\$0	\$0	\$384,028	\$0	\$0	\$0
4 171_1000 County Counsel	9,956	0	7,422	12,442	0	0	452	29,130	0	0
5 340_1000 Aud-Contr/Treas/Tax Coll	27,083	592,121	230,373	33,660	0	0	60,129	79,240	0	0
6 720_1000 Human Resources	16,417	1,495	23,066	21,683	0	0	0	46,799	0	0
7 110_1000 County Admin Office	6,347	(12,110)	30,186	8,388	0	0	(5,049)	18,094	0	0
8 761_1000 Purchasing	2,793	9,415	49,677	3,481	0	0	37,103	7,961	0	0
9 120_1000 Innovation & Technology Dept.	934	0	1,312	1,149	0	0	0	2,662	0	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	7,580	0	15,448	9,236	0	0	12,430	21,609	0	0
11 7303_1000 PFMD Fac Mgmt - Custodial	3,614	0	8,763	4,485	0	0	5,952	10,304	0	0
12 7304_1000 PFMD Fac Mgmt - Grounds	529	0	3,305	652	0	0	876	1,509	0	0
13 770_1000 PFMD- Project Mgmt Division	0	0	2,903	3,496	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	3,816	1,377	11,273	4,720	0	0	0	10,880	0	0
15 120_4020 ITD-Telecomm Svcs	9,418	1,181	13,099	11,602	0	0	0	26,849	0	0
16 120_4042 ITD-Bus Solutions Dev	8,235	(8,781)	2,597	10,146	0	0	0	23,475	0	0
17 120_4048 ITD-Computer Operations	14,349	483	19,318	17,774	0	0	22,857	40,904	0	0
18 670_4250 DPW-Solid Waste Mgmt	8,186	(63,125)	28,099	10,066	0	0	5,323	23,335	0	0
19 731_4120 Risk Management	6,388	(5,797)	138,559	7,909	0	0	0	18,211	0	0
20 761_4000 Printing Services	1,491	(4,898)	4,359	1,673	0	0	0	4,249	0	0
21 761_4004 Surplus Property/ Storage	602	(8,970)	21,150	741	0	0	0	1,716	0	0
22 761_4008 Mail/Courier Service	1,720	(9,099)	2,970	2,191	0	0	0	4,903	0	0
23 791_4064 Fleet Management	9,447	(978)	57,932	11,728	0	0	63,022	26,931	0	0
24 911_4200 Medical Center	400,289	(4,969)	336,623	477,735	0	0	27,240	1,141,111	0	0
25 100_1000 Board Of Supervisors	5,811	0	6,900	7,244	0	0	0	16,565	0	0
26 101_1000 Alcohol and Drug Svcs	10,270	0	17,583	12,580	0	0	57,535	29,277	0	0
27 103_1432 CSA 70 EV-1 Citrus Plaza	0	0	110	0	0	0	0	0	0	0
28 104_2468 Div 10 Medical Svcs	8,341	0	9,074	10,171	0	0	0	23,779	0	0
29 105_1378 CSA 70 Countywide	8,051	66,208	26,827	9,799	0	0	0	22,950	0	0
30 106_2410 SBC Fire Protection District	23,927	1,899	40,977	28,857	0	0	114,397	68,208	0	0
31 107_2419 Household Haz Waste	2,338	0	3,181	2,725	0	0	0	6,666	0	0
32 107_2421 Office of Fire Marshal Hazmat	4,406	0	9,358	5,466	0	0	0	12,561	0	0
33 108_2426 SBC Office of Emerg Services	1,302	0	2,760	1,647	0	0	2,035	3,712	0	0
34 110_2280 Crim Justice Temp Const	0	0	142	0	0	0	0	0	0	0
35 110_2300 Courthouse Temp Const	0	0	359	0	0	0	0	0	0	0
36 110_2726 Disaster Recovery	319	0	1,428	393	0	0	135,261	911	0	0
37 111_2686 I.C.E.M.A	1,233	1,840	4,430	1,526	0	0	1,140	3,514	0	0
38 113_1000 Law & Justice Group Admin	106	0	784	131	0	0	92,522	304	0	0
39 114_1000 Health Admin	0	0	203	0	0	0	0	0	0	0
40 115_1000 Community Services Group	0	0	61	0	0	0	0	0	0	0
41 119_1000 County Schools	0	0	192	0	5,140	0	150,433	0	0	0
42 122_1000 CTC-Court Judicial Benefits	0	0	68	0	0	0	0	0	0	0
43 123_1000 CTC-Drug Court Programs	0	0	88	0	0	0	0	0	0	0

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

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/ RR
44 124_1000 CTC-Grand Jury	\$0	\$0	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45 125_1000 CTC-Indigent Defense Program	0	0	1,292	0	0	0	0	0	0	0
46 126_1000 CTC-Trial Court Funding MOE	0	0	923	0	0	0	0	0	0	0
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	0	0	1,079	0	0	0	0	0	0	0
48 133_1000 Capital Facilities Leases	0	(21,277)	9	0	0	0	0	0	0	0
49 135_4634 CSA 70 Zn F Morongo Villy	0	0	998	0	0	0	0	0	0	0
50 155_1438 CSA 70 Wrightwood	0	0	273	0	0	0	0	0	0	0
51 160_1000 Clerk Of The Board	1,351	673	2,709	1,668	0	0	54,010	3,852	0	0
52 165_4674 CSA 70 Glen Helen	0	0	4,670	0	0	0	0	0	0	0
53 180_1462 CSA 70 Zn M Rd Wndr Villy	106	0	653	131	0	0	0	304	0	0
54 190_1306 CSA 18 Cedar Pines	0	0	808	0	0	0	0	0	0	0
55 197_2510 Flood Control Admin	14,987	(539)	27,391	18,519	0	0	214	42,725	0	0
56 200_1312 CSA 20 Joshua Tree Park	684	0	2,269	831	0	0	0	1,949	0	0
57 205_1464 CSA 70 Zone M Wndr Villy	106	0	669	131	0	0	0	304	0	0
58 208_1498 CSA 70 Zone P-10 Mentone	0	0	189	0	0	0	0	0	0	0
59 212_1486 CSA 70 Zone P-6 El Mirage	0	0	262	0	0	0	0	0	0	0
60 225_1552 CSA 70 Twin Peaks	0	0	323	0	0	0	0	0	0	0
61 230_1558 CSA 70 Erwin Lake	0	0	280	0	0	0	0	0	0	0
62 245_1318 CSA 29 Lucern Valley	319	0	2,134	393	0	0	0	911	0	0
63 250_1324 CSA 30 Red Mountain	0	0	190	0	0	0	0	0	0	0
64 300_1330 CSA 40 Elephant Mtn	266	0	1,086	332	0	0	0	759	0	0
65 305_4726 CSA 70 Lytle Creek	0	0	1,369	0	0	0	0	0	0	0
66 306_4652 Glen Helen Sanitation	0	0	3,342	0	0	0	0	0	0	0
67 310_1336 CSA 42 Oro Grande Park	0	0	486	0	0	0	0	0	0	0
68 310_4500 CSA 42 Oro Grande Sewer	0	0	564	0	0	0	0	0	0	0
69 310_4502 CSA 42 Oro Grande Water	0	0	957	0	0	0	0	0	0	0
70 311_1000 Assessor-Recorder-Clerk	25,270	0	34,090	30,927	0	0	22,230	72,037	0	0
71 330_1774 CSA 70 Morongo Valley	0	0	376	0	0	0	0	0	0	0
72 331_1786 CSA 70 TV-5 Mesa	0	0	237	0	0	0	0	0	0	0
73 332_1780 CSA 70 TV-4 Wonder Valley	0	0	163	0	0	0	0	0	0	0
74 335_1792 CSA 70 Hinkley Park	0	0	316	0	0	0	0	0	0	0
75 350_4806 CSA 70 Hacienda Water	0	0	1,390	0	0	0	0	0	0	0
76 360_4826 CSA 70 Pioneer Town	0	0	705	0	0	0	0	0	0	0
77 365_4536 CSA 53 B Fawnskin	0	0	1,926	0	0	0	0	0	0	0
78 370_1342 CSA 54 Crest Forest	0	0	214	0	0	0	0	0	0	0
79 380_1348 CSA 56 Wrightwood	0	0	39	0	0	0	0	0	0	0
80 395_1354 CSA 59 Deer Lodge Park	0	0	276	0	0	0	0	0	0	0
81 400_4552 CSA 60 Apple Valley Airport	0	0	1,787	0	0	0	0	0	0	0
82 415_1360 CSA 63 Oak Glen-Yucaipa	213	0	879	131	0	0	0	607	0	0
83 420_4572 CSA 64 Spring Villy Lk Sewer	0	0	3,788	0	0	0	0	0	0	0
84 420_4580 CSA 64 Spring Villy Lk Water	0	0	4,393	0	0	0	0	0	0	0

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

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/ RR
85 440_1366 CSA 68 Valley of the Moon	\$0	\$0	\$298	\$0	\$0	\$0	\$0	\$0	\$0	\$0
86 441_1000 Sheriff-Contracts	61,944	19,180	22,243	75,679	0	0	0	176,586	0	0
87 442_1000 Sheriff-Detentions	134,114	0	70,637	161,368	0	0	0	382,320	0	0
88 443_1000 Sheriff-Coroner/ Public Adm	179,682	73,260	163,406	210,129	0	0	26,355	512,223	0	0
89 445_1372 CSA 69 Lake Arrowhead	0	0	301	0	0	0	0	0	0	0
90 450_1000 Dist Atty-Crim Prosecution	57,993	18,417	54,811	71,185	0	0	1,492	165,321	0	0
91 452_1000 Child Support Services	46,846	0	7,411	57,421	0	0	110,851	133,545	0	0
92 481_1000 Probation	120,076	29,664	169,471	149,861	0	0	102,733	342,303	0	0
93 482_1000 Probation Juvenile Justice Gra	3,513	0	1,577	358	0	0	0	10,016	0	0
94 485_4850 CSA 79 Green Valley	0	0	1,645	0	0	0	0	0	0	0
95 490_4744 CSA 70 High Country	0	0	834	0	0	0	0	0	0	0
96 491_1000 Public Defender	24,996	13,773	14,092	30,837	0	0	0	71,255	0	0
97 495_4866 CSA 82 Searles Valley	0	0	1,654	0	0	0	0	0	0	0
98 498_2240 IHSS Public Authority	3,751	0	2,093	4,746	0	0	7,828	10,693	0	0
99 500_5163 Air Pollution Control Dist	0	3,197	15	0	0	0	0	0	0	0
100 501_1000 Human Srvc Admin Claim	481,217	30,759	528,998	581,132	0	5,140	294,175	1,371,816	0	0
101 529_1036 Aging & Adult Svcs	4,758	302	4,585	5,839	0	0	54,052	13,565	0	0
102 536_1000 Public Guardian-Consvrtr	5,979	0	10,356	7,214	0	0	0	17,043	0	0
103 540_1000 Veterans Affairs	2,543	0	4,550	3,134	0	0	23,170	7,249	0	0
104 547_1810 CSA 120 Etiwanda Endowmt	287	0	844	358	0	0	0	817	0	0
105 563_4612 CSA 70 CG Cedar Glen	0	0	1,404	0	0	0	0	0	0	0
106 571_2260 Workforce Development	8,550	0	44,963	10,625	0	0	9,356	24,374	0	0
107 575_1300 CSA 70 SL1 Streetlight	0	0	285	0	0	0	0	0	0	0
108 580_2434 Vily Regional Service Zone	33,329	0	25,648	41,477	0	0	0	95,011	0	0
109 590_2442 N Desert Regional Srvc Zone	14,963	0	12,945	15,073	0	0	0	42,655	0	0
110 591_2220 Preschool Services	50,282	914	53,808	56,993	0	0	41,198	143,339	0	0
111 600_2448 Mountain Regional Service Zone	9,087	0	7,679	8,761	0	0	0	25,904	0	0
112 601_1000 Economic Development Agency	786	0	5,034	1,008	0	0	5,166	2,241	0	0
113 610_2454 South Desert Rgnl Srvc Zone	5,254	0	6,987	6,841	0	0	0	14,977	0	0
114 611_1000 Agriculture/W & M	5,540	720	10,935	6,665	0	0	33,291	15,794	0	0
115 620_2580 Big Bear Valley Park & Rec	2,723	0	3,864	2,474	0	0	0	7,763	0	0
116 620_2582 Big Bear Alpine Zoo	2,121	0	3,905	2,610	0	0	39,294	6,047	0	0
117 621_1000 OHS	1,093	0	3,494	1,370	0	0	0	3,117	0	0
118 621_2476 Community Dev & Housing	3,309	0	9,213	4,197	0	0	74,312	9,432	0	0
119 621_5313 San Sevaine/Cedar Glen RDA	0	0	192	0	0	0	0	0	0	0
120 625_2584 Bloomington Park & Rec	381	0	2,314	474	0	0	0	1,086	0	0
121 631_1000 Airports	1,908	414	7,757	2,363	0	0	36,477	5,440	0	0
122 640_2600 County Library	22,907	0	31,231	28,288	0	0	(1,254)	65,302	0	0
123 651_1000 County Museum	1,945	0	7,953	2,428	0	0	49,940	5,545	0	0
124 652_1000 Regional Parks	8,780	4,199	38,579	8,071	0	0	0	25,028	0	0
125 665_2000 DPW-Transportation	28,722	1,145	46,333	34,953	0	0	2,160	81,878	0	0

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

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/ RR
126 666_1000 DPW-Surveyor	\$1,859	\$0	\$6,043	\$2,307	\$0	\$0	\$0	\$5,300	\$0	\$0
127 680_1000 Registrar Of Voters	17,166	8,684	19,611	16,126	0	0	16,133	48,935	0	0
128 691_1000 LUS-Admin	2,240	0	2,960	2,872	0	0	31,780	6,385	0	0
129 692_1000 LUS-Building and Safety	3,960	7,242	4,272	4,751	0	0	0	11,288	0	0
130 693_1000 LUS-Code Enforcement	7,006	0	7,159	8,761	0	0	0	19,973	0	0
131 695_1000 LUS Planning	2,793	0	3,245	3,456	0	0	0	7,961	0	0
132 725_5090 Barstow Cemetery District	0	3,197	(1,030)	700	0	0	0	0	0	0
133 735_5093 29 Palms Cemetery District	0	3,197	(870)	292	0	0	0	0	0	0
134 736_1000 HR-Ctr for Emp Hlth & Wlln	1,486	0	4,233	1,763	0	0	0	4,237	0	0
135 770_3100 Capital Improvement Program	0	0	14,010	0	0	0	0	0	0	0
136 780_2734 RES-Chino Agr Preserve	0	0	366	0	0	0	0	0	0	0
137 800_5105 Hesperia Park & Recreation	0	0	(16,163)	6,333	0	0	0	0	0	0
138 862_5039 SBC Transport Authority	8,198	7,829	1,266	10,212	0	0	0	23,370	0	0
139 863_5060 Inland Library	0	3,197	19	0	0	0	0	0	0	0
140 883_5008 Consolid Fire Agy East Vly	6,925	0	(8,431)	8,171	0	0	0	19,740	0	0
141 890_5012 L.A.F.C.O.	409	(5,636)	1,857	509	0	0	0	1,167	0	0
142 900_5000 Law Library	0	0	(421)	0	0	0	0	0	0	0
143 903_9900 CFF Commission (First 5)	2,187	0	(2,205)	2,625	0	0	0	6,234	0	0
144 920_1000 Behavioral Health	54,004	28,437	80,859	66,273	0	0	(40,778)	153,951	0	0
145 920_2200 Mental Health Services Act	55,372	0	81,614	68,157	0	0	315	157,850	0	0
146 929_1000 Indigent Ambulance	0	0	100	0	0	0	0	0	0	0
147 930_1000 Public Health	90,183	58,594	88,914	110,667	0	0	66,877	257,086	0	0
148 933_1000 PH-Cal Children's Svcs	16,367	0	4,111	19,970	0	0	4,300	46,659	0	0
149 9991_0005 All Other	213	38,618	778,533	262	0	0	0	607	0	0
150 9992_0006 Self Gov Spcl Districts (all funds)	0	0	1,044	0	0	0	0	0	0	0
Total	\$2,248,351	\$1,529,446	\$3,742,771	\$2,716,696	\$5,140	\$5,140	\$2,233,362	\$6,412,196	\$0	\$0

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

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

Department	General Government/ Unallowed	Total
0 Direct Billed	\$0	\$1,075,934
4 171_1000 County Counsel	0	59,402
5 340_1000 Aud-Contr/Treas/Tax Coll	0	1,022,606
6 720_1000 Human Resources	0	109,460
7 110_1000 County Admin Office	0	45,856
8 761_1000 Purchasing	0	110,430
9 120_1000 Innovation & Technology Dept.	0	6,056
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	66,302
11 7303_1000 PFMD Fac Mgmt - Custodial	0	33,118
12 7304_1000 PFMD Fac Mgmt - Grounds	0	6,871
13 770_1000 PFMD- Project Mgmt Division	0	6,400
14 782_1000 RES Leasing & Acquisition	0	32,067
15 120_4020 ITD-Telecomm Svcs	0	62,150
16 120_4042 ITD-Bus Solutions Dev	0	35,672
17 120_4048 ITD-Computer Operations	0	115,683
18 670_4250 DPW-Solid Waste Mgmt	0	11,884
19 731_4120 Risk Management	0	165,270
20 761_4000 Printing Services	0	6,874
21 761_4004 Surplus Property/ Storage	0	15,239
22 761_4008 Mail/Courier Service	0	2,684
23 791_4064 Fleet Management	0	168,082
24 911_4200 Medical Center	0	2,378,029
25 100_1000 Board Of Supervisors	0	36,520
26 101_1000 Alcohol and Drug Svcs	0	127,245
27 103_1432 CSA 70 EV-1 Citrus Plaza	0	110
28 104_2468 Div 10 Medical Svcs	0	51,366
29 105_1378 CSA 70 Countywide	0	133,835
30 106_2410 SBC Fire Protection District	0	278,265
31 107_2419 Household Haz Waste	0	14,911
32 107_2421 Office of Fire Marshal Hazmat	0	31,791
33 108_2426 SBC Office of Emerg Services	0	11,457
34 110_2280 Crim Justice Temp Const	0	142
35 110_2300 Courthouse Temp Const	0	359
36 110_2726 Disaster Recovery	0	138,311
37 111_2686 I.C.E.M.A	0	13,683
38 113_1000 Law & Justice Group Admin	0	93,847
39 114_1000 Health Admin	0	203
40 115_1000 Community Services Group	0	61
41 119_1000 County Schools	0	155,765
42 122_1000 CTC-Court Judicial Benefits	0	68
43 123_1000 CTC-Drug Court Programs	0	88

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

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

Department	General Government/ Unallowed	Total
44 124_1000 CTC-Grand Jury	\$0	\$950
45 125_1000 CTC-Indigent Defense Program	0	1,292
46 126_1000 CTC-Trial Court Funding MOE	0	923
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	0	1,079
48 133_1000 Capital Facilities Leases	0	(21,268)
49 135_4634 CSA 70 Zn F Morongo Vily	0	998
50 155_1438 CSA 70 Wrightwood	0	273
51 160_1000 Clerk Of The Board	0	64,263
52 165_4674 CSA 70 Glen Helen	0	4,670
53 180_1462 CSA 70 Zn M Rd Wndr Vily	0	1,194
54 190_1306 CSA 18 Cedar Pines	0	808
55 197_2510 Flood Control Admin	0	103,298
56 200_1312 CSA 20 Joshua Tree Park	0	5,733
57 205_1464 CSA 70 Zone M Wndr Vily	0	1,210
58 208_1498 CSA 70 Zone P-10 Mentone	0	189
59 212_1486 CSA 70 Zone P-6 El Mirage	0	262
60 225_1552 CSA 70 Twin Peaks	0	323
61 230_1558 CSA 70 Erwin Lake	0	280
62 245_1318 CSA 29 Lucern Valley	0	3,757
63 250_1324 CSA 30 Red Mountain	0	190
64 300_1330 CSA 40 Elephant Mtn	0	2,444
65 305_4726 CSA 70 Lytle Creek	0	1,369
66 306_4652 Glen Helen Sanitation	0	3,342
67 310_1336 CSA 42 Oro Grande Park	0	486
68 310_4500 CSA 42 Oro Grande Sewer	0	564
69 310_4502 CSA 42 Oro Grande Water	0	957
70 311_1000 Assessor-Recorder-Clerk	0	184,555
71 330_1774 CSA 70 Morongo Valley	0	376
72 331_1786 CSA 70 TV-5 Mesa	0	237
73 332_1780 CSA 70 TV-4 Wonder Valley	0	163
74 335_1792 CSA 70 Hinkley Park	0	316
75 350_4806 CSA 70 Hacienda Water	0	1,390
76 360_4826 CSA 70 Pioneer Town	0	705
77 365_4536 CSA 53 B Fawnskin	0	1,926
78 370_1342 CSA 54 Crest Forest	0	214
79 380_1348 CSA 56 Wrightwood	0	39
80 395_1354 CSA 59 Deer Lodge Park	0	276
81 400_4552 CSA 60 Apple Valley Airport	0	1,787
82 415_1360 CSA 63 Oak Glen-Yucaipa	0	1,830
83 420_4572 CSA 64 Spring Vily Lk Sewer	0	3,788
84 420_4580 CSA 64 Spring Vily Lk Water	0	4,393

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

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

Department	General Government/ Unallowed	Total
85 440_1366 CSA 68 Valley of the Moon	\$0	\$298
86 441_1000 Sheriff-Contracts	0	355,632
87 442_1000 Sheriff-Detentions	0	748,438
88 443_1000 Sheriff-Coroner/ Public Adm	0	1,165,055
89 445_1372 CSA 69 Lake Arrowhead	0	301
90 450_1000 Dist Atty-Crim Prosecution	0	369,218
91 452_1000 Child Support Services	0	356,075
92 481_1000 Probation	0	914,109
93 482_1000 Probation Juvenile Justice Gra	0	15,464
94 485_4850 CSA 79 Green Valley	0	1,645
95 490_4744 CSA 70 High Country	0	834
96 491_1000 Public Defender	0	154,953
97 495_4866 CSA 82 Searles Valley	0	1,654
98 498_2240 IHSS Public Authority	0	29,110
99 500_5163 Air Pollution Control Dist	0	3,213
100 501_1000 Human Srvc Admin Claim	0	3,293,237
101 529_1036 Aging & Adult Svcs	0	83,100
102 536_1000 Public Guardian-Consrvtr	0	40,592
103 540_1000 Veterans Affairs	0	40,646
104 547_1810 CSA 120 Etiwanda Endowmt	0	2,306
105 563_4612 CSA 70 CG Cedar Glen	0	1,404
106 571_2260 Workforce Development	0	97,868
107 575_1300 CSA 70 SL1 Streetlight	0	285
108 580_2434 Vily Regional Service Zone	0	195,465
109 590_2442 N Desert Regional Srvc Zone	0	85,636
110 591_2220 Preschool Services	0	346,534
111 600_2448 Mountain Regional Service Zone	0	51,430
112 601_1000 Economic Development Agency	0	14,236
113 610_2454 South Desert Rgnl Srvc Zone	0	34,060
114 611_1000 Agriculture/W & M	0	72,946
115 620_2580 Big Bear Valley Park & Rec	0	16,823
116 620_2582 Big Bear Alpine Zoo	0	53,977
117 621_1000 OHS	0	9,075
118 621_2476 Community Dev & Housing	0	100,463
119 621_5313 San Sevaine/Cedar Glen RDA	0	192
120 625_2584 Bloomington Park & Rec	0	4,254
121 631_1000 Airports	0	54,358
122 640_2600 County Library	0	146,473
123 651_1000 County Museum	0	67,811
124 652_1000 Regional Parks	0	84,656
125 665_2000 DPW-Transportation	0	195,191

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

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

Department	General Government/ Unallowed	Total
126 666_1000 DPW-Surveyor	\$0	\$15,509
127 680_1000 Registrar Of Voters	0	126,656
128 691_1000 LUS-Admin	0	46,237
129 692_1000 LUS-Building and Safety	0	31,513
130 693_1000 LUS-Code Enforcement	0	42,899
131 695_1000 LUS Planning	0	17,455
132 725_5090 Barstow Cemetery District	0	2,867
133 735_5093 29 Palms Cemetery District	0	2,620
134 736_1000 HR-Ctr for Emp Hlth & Wlln	0	11,720
135 770_3100 Capital Improvement Program	0	14,010
136 780_2734 RES-Chino Agr Preserve	0	366
137 800_5105 Hesperia Park & Recreation	0	(9,830)
138 862_5039 SBC Transport Authority	0	50,875
139 863_5060 Inland Library	0	3,216
140 883_5008 Consolid Fire Agy East Vly	0	26,404
141 890_5012 L.A.F.C.O.	0	(1,694)
142 900_5000 Law Library	0	(421)
143 903_9900 CFF Commission (First 5)	0	8,840
144 920_1000 Behavioral Health	0	342,746
145 920_2200 Mental Health Services Act	0	363,308
146 929_1000 Indigent Ambulance	0	100
147 930_1000 Public Health	0	672,321
148 933_1000 PH-Cal Children's Svcs	0	91,409
149 9991_0005 All Other	0	818,233
150 9992_0006 Self Gov Spcl Districts (all funds)	0	1,044
Total	\$0	\$18,893,102



SAN BERNARDINO
COUNTY

HUMAN RESOURCES



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.

Civil Service Commission - basis: number of employees covered.

Employee Benefits - basis: number of employees covered.

EMACS Team - basis: number of payroll warrants.

Unemployment Insurance costs - basis: actual cost of unemployment claims.

Dedicated HR Services - basis: actual costs.

Labor Relations - basis: number of employees.

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

A. Department Costs

Dept:6 720_1000 Human Resources

Description		Amount	General Admin	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Labor Relations
Personnel Costs										
Salaries & Benefits	S1	23,376,801	0	5,613,060	3,798,353	2,975,076	64,526	2,858,575	7,241,530	494,468
<i>Salary % Split</i>			.00%	24.01%	16.25%	12.73%	.28%	12.23%	30.98%	2.12%
other Staffing Expenses	P	594,002	0	18,553	512,798	49,324	275	9,399	0	0
Subtotal - Personnel Costs		23,970,803	0	5,631,613	4,311,151	3,024,401	64,801	2,867,975	7,241,530	494,468
Services & Supplies Cost										
Services and Supplies	P	3,977,039	0	1,054,639	2,147,050	33,149	32,937	497,006	0	13,042
CentralServices	P	812,758	0	250,697	416,067	9,549	2,915	99,736	0	0
Travel and Related Expenses	P	58,820	0	32,121	21,421	99	707	2,851	0	1,145
Other Services & Supplies	P	257,607	0	27,703	209,561	1,311	400	13,911	0	15
Interfund Reimbursements	P	(2,508,262)	0	(450,404)	(2,048,175)	(15,792)	(4,821)	(164,947)	0	0
Miscellaneous Revenues	P	(3,886,252)	0	(122,627)	(3,304,450)	0	(6,470)	(256)	0	0
Miscellaneous Revenues- COVID 19	P	(248,181)	0	(153,264)	(56,057)	0	(980)	(29,400)	0	(4,500)
Subtotal - Services & Supplies		(1,536,470)	0	638,865	(2,614,584)	28,315	24,688	418,902	0	9,702
Department Cost Total		22,434,333	0	6,270,478	1,696,567	3,052,716	89,489	3,286,877	7,241,530	504,170
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		22,434,333	0	6,270,478	1,696,567	3,052,716	89,489	3,286,877	7,241,530	504,170
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$22,434,333		\$6,270,478	\$1,696,567	\$3,052,716	\$89,489	\$3,286,877	\$7,241,530	\$504,170

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

A. Department Costs

Dept:6 720_1000 Human Resources

Description		Amount	Commuter Services	HRD Admin Support-OCH
<hr/>				
Personnel Costs				
Salaries & Benefits	S1	23,376,801	331,213	0
<i>Salary % Split</i>			<i>1.42%</i>	<i>.00%</i>
other Staffing Expenses	P	594,002	3,652	0
Subtotal - Personnel Costs		<hr/> 23,970,803	<hr/> 334,865	<hr/> 0
Services & Supplies Cost				
Services and Supplies	P	3,977,039	199,217	0
Central Services	P	812,758	33,794	0
Travel and Related Expenses	P	58,820	476	0
Other Services & Supplies	P	257,607	4,707	0
Interfund Reimbursements	P	(2,508,262)	(31,079)	206,956
Miscellaneous Revenues	P	(3,886,252)	(452,449)	0
Miscellaneous Revenues- COVID 19	P	(248,181)	(3,980)	0
Subtotal - Services & Supplies		<hr/> (1,536,470)	<hr/> (249,315)	<hr/> 206,956
Department Cost Total		22,434,333	85,551	206,956
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	<hr/> 0	<hr/> 0
Total Costs After Adjustments		22,434,333	85,551	206,956
General Admin Distribution			0	0
Grand Total		<hr/> <u>\$22,434,333</u>	<hr/> <u>\$85,551</u>	<hr/> <u>\$206,956</u>
			not allocated	not allocated

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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 Building Depreciation Expense	\$61,587	\$0	\$14,788	\$10,007	\$7,838	\$170	\$7,531	\$19,078	\$1,303	\$873
Subtotal - 0000_0001 Building Depreciation	61,587	0	14,788	10,007	7,838	170	7,531	19,078	1,303	873
2 Depreciation Computer/ Equipment	353,416	0	84,860	57,424	44,978	976	43,217	109,479	7,475	5,007
Subtotal - 0000_0002 Compt Sftw & Equip De	353,416	0	84,860	57,424	44,978	976	43,217	109,479	7,475	5,007
3 PFMD Utilities	120,603	0	28,958	19,596	15,349	333	14,748	37,360	2,551	1,709
Subtotal - 0000_0003 PFMD Utilities	120,603	0	28,958	19,596	15,349	333	14,748	37,360	2,551	1,709
4 Legal Services	747,341	87,764	200,519	135,691	106,281	2,305	102,119	258,694	17,664	11,832
Subtotal - 171_1000 County Counsel	747,341	87,764	200,519	135,691	106,281	2,305	102,119	258,694	17,664	11,832
5 Reporting	15,616	801	3,942	2,667	2,089	45	2,007	5,085	347	233
5 Special Projects	1,392	103	359	243	190	4	183	463	32	21
5 Transaction Processing	22,038	1,027	5,538	3,748	2,935	64	2,821	7,145	488	327
5 Payroll	20,821	862	5,206	3,523	2,760	60	2,651	6,717	459	307
5 SAP Team	45,689	1,111	11,237	7,604	5,956	129	5,723	14,497	990	663
Subtotal - 340_1000 Aud-Contr/Treas/Tax Cc	105,557	3,903	26,283	17,785	13,930	302	13,385	33,908	2,315	1,551
6 Personnel Services	0	48,183	11,569	7,829	6,132	133	5,892	14,926	1,019	683
6 Employee Benefits	0	14,025	3,367	2,279	1,785	39	1,715	4,344	297	199
6 Unemployment Insurance	0	3,095	743	503	394	9	379	959	65	44
6 Civil Svc Commission	0	681	163	111	87	2	83	211	14	10
6 EMACS Team	0	27,570	6,620	4,480	3,509	76	3,371	8,540	583	391
6 Labor Relations	0	3,911	939	635	498	11	478	1,211	83	55
Subtotal - 720_1000 Human Resources	0	97,464	23,402	15,836	12,404	269	11,918	30,192	2,062	1,381
7 Budget & Admin Supp Svcs	0	93,130	22,362	15,132	11,852	257	11,388	28,849	1,970	1,320
Subtotal - 110_1000 County Admin Office	0	93,130	22,362	15,132	11,852	257	11,388	28,849	1,970	1,320
8 Purchasing Services	0	10,417	2,501	1,693	1,326	29	1,274	3,227	220	148
Subtotal - 761_1000 Purchasing	0	10,417	2,501	1,693	1,326	29	1,274	3,227	220	148
9 Countywide GIS Services	0	24,469	5,875	3,976	3,114	68	2,992	7,580	518	347
Subtotal - 120_1000 Innovation & Technology	0	24,469	5,875	3,976	3,114	68	2,992	7,580	518	347
10 Maintenance Services	0	(1,445)	(347)	(235)	(184)	(4)	(177)	(448)	(31)	(20)

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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 - 7302_1000 PFMD Fac Mgmt - Mai	\$0	\$(1,445)	\$(347)	\$(235)	\$(184)	\$(4)	\$(177)	\$(448)	\$(31)	\$(20)
11 Custodial Services	0	8,348	2,004	1,356	1,062	23	1,021	2,586	177	118
Subtotal - 7303_1000 PFMD Fac Mgmt - Cus	0	8,348	2,004	1,356	1,062	23	1,021	2,586	177	118
12 Grounds Services	0	1,002	241	163	128	3	123	311	21	14
Subtotal - 7304_1000 PFMD Fac Mgmt - Gro	0	1,002	241	163	128	3	123	311	21	14
Total Incoming	1,388,504	325,052	411,446	278,425	218,078	4,730	209,538	530,815	36,245	24,278
C. Total Allocated		\$24,147,889	\$6,681,924	\$1,974,992	\$3,270,794	\$94,219	\$3,496,415	\$7,772,345	\$540,415	\$109,829
			27.67%	8.18%	13.54%	0.39%	14.48%	32.19%	2.24%	0.45%

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:6 720_1000 Human Resources

Department	First Incoming	Second Incoming	HRD Admin Support-OCH
1 Building Depreciation Expense	\$61,587	\$0	\$0
Subtotal - 0000_0001 Building Depreciation	61,587	0	0
2 Depreciation Computer/ Equipment	353,416	0	0
Subtotal - 0000_0002 Compt Sftw & Equip Dep	353,416	0	0
3 PFMD Utilities	120,603	0	0
Subtotal - 0000_0003 PFMD Utilities	120,603	0	0
4 Legal Services	747,341	87,764	0
Subtotal - 171_1000 County Counsel	747,341	87,764	0
5 Reporting	15,616	801	0
5 Special Projects	1,392	103	0
5 Transaction Processing	22,038	1,027	0
5 Payroll	20,821	862	0
5 SAP Team	45,689	1,111	0
Subtotal - 340_1000 Aud-Contr/Treas/Tax Co	105,557	3,903	0
6 Personnel Services	0	48,183	0
6 Employee Benefits	0	14,025	0
6 Unemployment Insurance	0	3,095	0
6 Civil Svc Commission	0	681	0
6 EMACS Team	0	27,570	0
6 Labor Relations	0	3,911	0
Subtotal - 720_1000 Human Resources	0	97,464	0
7 Budget & Admin Supp Svcs	0	93,130	0
Subtotal - 110_1000 County Admin Office	0	93,130	0
8 Purchasing Services	0	10,417	0
Subtotal - 761_1000 Purchasing	0	10,417	0
9 Countywide GIS Services	0	24,469	0
Subtotal - 120_1000 Innovation & Technology	0	24,469	0
10 Maintenance Services	0	(1,445)	0

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:6 720_1000 Human Resources

Department	First Incoming	Second Incoming	HRD Admin Support-OCH
Subtotal - 7302_1000 PFMD Fac Mgmt - Mai	\$0	\$(1,445)	\$0
11 Custodial Services	0	8,348	0
Subtotal - 7303_1000 PFMD Fac Mgmt - Cus	0	8,348	0
12 Grounds Services	0	1,002	0
Subtotal - 7304_1000 PFMD Fac Mgmt - Gro	0	1,002	0
Total Incoming	1,388,504	325,052	0
C. Total Allocated		<u>\$24,147,889</u>	<u>\$206,956</u>
			0.86%

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

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	98.31	0.0%	\$30,720	\$0	\$30,720	\$0	\$30,720
5 340_1000 Aud-Contr/Treas/Tax Coll	267.42	1.0%	83,566	0	83,566	0	83,566
6 720_1000 Human Resources	154.19	1.0%	48,183	0	48,183	0	48,183
7 110_1000 County Admin Office	59.62	0.0%	18,629	0	18,629	226	18,855
8 761_1000 Purchasing	26.23	0.0%	8,197	0	8,197	99	8,296
9 120_1000 Innovation & Technology Dept.	8.77	0.0%	2,740	0	2,740	33	2,773
10 7302_1000 PFMD Fac Mgmt - Maintenance	71.20	0.0%	22,247	0	22,247	270	22,517
11 7303_1000 PFMD Fac Mgmt - Custodial	33.95	0.0%	10,608	0	10,608	129	10,737
12 7304_1000 PFMD Fac Mgmt - Grounds	4.97	0.0%	1,554	0	1,554	19	1,573
14 782_1000 RES Leasing & Acquisition	35.85	0.0%	11,201	0	11,201	136	11,337
15 120_4020 ITD-Telecomm Svcs	88.46	0.0%	27,643	0	27,643	335	27,978
16 120_4042 ITD-Bus Solutions Dev	77.35	0.0%	24,170	0	24,170	293	24,462
17 120_4048 ITD-Computer Operations	134.77	1.0%	42,114	0	42,114	510	42,624
18 670_4250 DPW-Solid Waste Mgmt	76.88	0.0%	24,025	0	24,025	291	24,316
19 731_4120 Risk Management	60.00	0.0%	18,749	0	18,749	227	18,976
20 761_4000 Printing Services	14.00	0.0%	4,375	0	4,375	53	4,428
21 761_4004 Surplus Property/ Storage	5.65	0.0%	1,767	0	1,767	21	1,788
22 761_4008 Mail/Courier Service	16.15	0.0%	5,048	0	5,048	61	5,109
23 791_4064 Fleet Management	88.73	0.0%	27,727	0	27,727	336	28,063
24 911_4200 Medical Center	3,759.69	18.0%	1,174,851	0	1,174,851	14,235	1,189,087
25 100_1000 Board Of Supervisors	54.58	0.0%	17,055	0	17,055	207	17,261
26 101_1000 Alcohol and Drug Svcs	96.46	0.0%	30,143	0	30,143	365	30,508
28 104_2468 Div 10 Medical Svcs	78.35	0.0%	24,482	0	24,482	297	24,779
29 105_1378 CSA 70 Countywide	75.62	0.0%	23,629	0	23,629	286	23,915
30 106_2410 SBC Fire Protection District	224.73	1.0%	70,225	0	70,225	851	71,076
31 107_2419 Household Haz Waste	21.96	0.0%	6,863	0	6,863	83	6,946
32 107_2421 Office of Fire Marshal Hazmat	41.38	0.0%	12,932	0	12,932	157	13,089
33 108_2426 SBC Office of Emerg Services	12.23	0.0%	3,822	0	3,822	46	3,868
36 110_2726 Disaster Recovery	3.00	0.0%	937	0	937	11	949
37 111_2686 I.C.E.M.A	11.58	0.0%	3,618	0	3,618	44	3,661
38 113_1000 Law & Justice Group Admin	1.00	0.0%	312	0	312	4	316
51 160_1000 Clerk Of The Board	12.69	0.0%	3,966	0	3,966	48	4,014
53 180_1462 CSA 70 Zn M Rd Wndr Vly	1.00	0.0%	312	0	312	4	316
55 197_2510 Flood Control Admin	140.77	1.0%	43,988	0	43,988	533	44,521
56 200_1312 CSA 20 Joshua Tree Park	6.42	0.0%	2,007	0	2,007	24	2,031
57 205_1464 CSA 70 Zone M Wndr Vly	1.00	0.0%	312	0	312	4	316
62 245_1318 CSA 29 Lucern Valley	3.00	0.0%	937	0	937	11	949
64 300_1330 CSA 40 Elephant Mtn	2.50	0.0%	781	0	781	9	791
70 311_1000 Assessor-Recorder-Clerk	237.35	1.0%	74,167	0	74,167	899	75,066
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	625	0	625	8	633
86 441_1000 Sheriff-Contracts	581.81	3.0%	181,807	0	181,807	2,203	184,010
87 442_1000 Sheriff-Detentions	1,259.65	6.0%	393,624	0	393,624	4,769	398,394

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Personnel Services Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 443_1000 Sheriff-Coroner/ Public Adm	1,687.65	8.%	\$527,368	\$0	\$527,368	\$6,390	\$533,758
90 450_1000 Dist Atty-Crim Prosecution	544.69	3.%	170,209	0	170,209	2,062	172,271
91 452_1000 Child Support Services	440.00	2.%	137,494	0	137,494	1,666	139,160
92 481_1000 Probation	1,127.81	5.%	352,424	0	352,424	4,270	356,694
93 482_1000 Probation Juvenile Justice Gra	33.00	0.0%	10,312	0	10,312	125	10,437
96 491_1000 Public Defender	234.77	1.%	73,362	0	73,362	889	74,251
98 498_2240 IHSS Public Authority	35.23	0.0%	11,009	0	11,009	133	11,143
100 501_1000 Human Srvc Admin Claim	4,519.81	21.1%	1,412,377	0	1,412,377	17,113	1,429,490
101 529_1036 Aging & Adult Svcs	44.69	0.0%	13,966	0	13,966	169	14,135
102 536_1000 Public Guardian-Consrvtr	56.15	0.0%	17,547	0	17,547	213	17,760
103 540_1000 Veterans Affairs	23.88	0.0%	7,464	0	7,464	90	7,554
104 547_1810 CSA 120 Etiwanda Endowmt	2.69	0.0%	841	0	841	10	852
106 571_2260 Workforce Development	80.31	0.0%	25,095	0	25,095	304	25,399
108 580_2434 Vly Regional Service Zone	313.04	1.1%	97,820	0	97,820	1,185	99,005
109 590_2442 N Desert Regional Srvc Zone	140.54	1.1%	43,916	0	43,916	532	44,448
110 591_2220 Preschool Services	472.27	2.2%	147,578	0	147,578	1,788	149,366
111 600_2448 Mountain Regional Service Zone	85.35	0.0%	26,669	0	26,669	323	26,993
112 601_1000 Economic Development Agency	7.38	0.0%	2,308	0	2,308	28	2,336
113 610_2454 South Desert Rgnl Srvc Zone	49.35	0.0%	15,420	0	15,420	187	15,607
114 611_1000 Agriculture/W & M	52.04	0.0%	16,261	0	16,261	197	16,458
115 620_2580 Big Bear Valley Park & Rec	25.58	0.0%	7,992	0	7,992	97	8,089
116 620_2582 Big Bear Alpine Zoo	19.92	0.0%	6,226	0	6,226	75	6,301
117 621_1000 OHS	10.27	0.0%	3,209	0	3,209	39	3,248
118 621_2476 Community Dev & Housing	31.08	0.0%	9,711	0	9,711	118	9,829
120 625_2584 Bloomington Park & Rec	3.58	0.0%	1,118	0	1,118	14	1,131
121 631_1000 Airports	17.92	0.0%	5,601	0	5,601	68	5,669
122 640_2600 County Library	215.15	1.1%	67,233	0	67,233	815	68,047
123 651_1000 County Museum	18.27	0.0%	5,709	0	5,709	69	5,778
124 652_1000 Regional Parks	82.46	0.0%	25,768	0	25,768	312	26,080
125 665_2000 DPW-Transportation	269.77	1.1%	84,299	0	84,299	1,021	85,321
126 666_1000 DPW-Surveyor	17.46	0.0%	5,456	0	5,456	66	5,523
127 680_1000 Registrar Of Voters	161.23	1.1%	50,382	0	50,382	610	50,993
128 691_1000 LUS-Admin	21.04	0.0%	6,574	0	6,574	80	6,654
129 692_1000 LUS-Building and Safety	37.19	0.0%	11,622	0	11,622	141	11,763
130 693_1000 LUS-Code Enforcement	65.81	0.0%	20,564	0	20,564	249	20,813
131 695_1000 LUS Planning	26.23	0.0%	8,197	0	8,197	99	8,296
134 736_1000 HR-Ctr for Emp Hlth & Wlln	13.96	0.0%	4,363	0	4,363	53	4,416
138 862_5039 SBC Transport Authority	77.00	0.0%	24,061	0	24,061	292	24,353
140 883_5008 Consolid Fire Agy East Vly	65.04	0.0%	20,324	0	20,324	246	20,570
141 890_5012 L.A.F.C.O.	3.85	0.0%	1,202	0	1,202	15	1,216
143 903_9900 CFF Commission (First 5)	20.54	0.0%	6,418	0	6,418	78	6,496
144 920_1000 Behavioral Health	507.23	2.2%	158,503	0	158,503	1,921	160,423

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Personnel Services Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145 920_2200 Mental Health Services Act	520.08	2.%	\$162,517	\$0	\$162,517	\$1,969	\$164,486
147 930_1000 Public Health	847.04	4.%	264,688	0	264,688	3,207	267,895
148 933_1000 PH-Cal Children's Svcs	153.73	1.%	48,039	0	48,039	582	48,621
Subtotal	21,133.35	100.%	6,603,875	0	6,603,875	78,049	6,681,924
Direct Bills					0		0
Total					\$6,603,875		\$6,681,924

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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	98.31	0.0%	\$8,942	\$0	\$8,942	\$0	\$8,942
5 340_1000 Aud-Contr/Treas/Tax Coll	267.42	1.0%	24,323	0	24,323	0	24,323
6 720_1000 Human Resources	154.19	1.0%	14,025	0	14,025	0	14,025
7 110_1000 County Admin Office	59.62	0.0%	5,422	0	5,422	153	5,575
8 761_1000 Purchasing	26.23	0.0%	2,386	0	2,386	67	2,453
9 120_1000 Innovation & Technology Dept.	8.77	0.0%	798	0	798	22	820
10 7302_1000 PFMD Fac Mgmt - Maintenance	71.20	0.0%	6,476	0	6,476	182	6,658
11 7303_1000 PFMD Fac Mgmt - Custodial	33.95	0.0%	3,088	0	3,088	87	3,175
12 7304_1000 PFMD Fac Mgmt - Grounds	4.97	0.0%	452	0	452	13	465
14 782_1000 RES Leasing & Acquisition	35.85	0.0%	3,260	0	3,260	92	3,352
15 120_4020 ITD-Telecomm Svcs	88.46	0.0%	8,046	0	8,046	227	8,273
16 120_4042 ITD-Bus Solutions Dev	77.35	0.0%	7,035	0	7,035	198	7,233
17 120_4048 ITD-Computer Operations	134.77	1.0%	12,258	0	12,258	345	12,603
18 670_4250 DPW-Solid Waste Mgmt	76.88	0.0%	6,993	0	6,993	197	7,190
19 731_4120 Risk Management	60.00	0.0%	5,457	0	5,457	154	5,611
20 761_4000 Printing Services	14.00	0.0%	1,273	0	1,273	36	1,309
21 761_4004 Surplus Property/ Storage	5.65	0.0%	514	0	514	14	529
22 761_4008 Mail/Courier Service	16.15	0.0%	1,469	0	1,469	41	1,511
23 791_4064 Fleet Management	88.73	0.0%	8,070	0	8,070	227	8,298
24 911_4200 Medical Center	3,759.69	18.0%	341,961	0	341,961	9,633	351,595
25 100_1000 Board Of Supervisors	54.58	0.0%	4,964	0	4,964	140	5,104
26 101_1000 Alcohol and Drug Svcs	96.46	0.0%	8,774	0	8,774	247	9,021
28 104_2468 Div 10 Medical Svcs	78.35	0.0%	7,126	0	7,126	201	7,327
29 105_1378 CSA 70 Countywide	75.62	0.0%	6,878	0	6,878	194	7,071
30 106_2410 SBC Fire Protection District	224.73	1.0%	20,440	0	20,440	576	21,016
31 107_2419 Household Haz Waste	21.96	0.0%	1,998	0	1,998	56	2,054
32 107_2421 Office of Fire Marshal Hazmat	41.38	0.0%	3,764	0	3,764	106	3,870
33 108_2426 SBC Office of Emerg Services	12.23	0.0%	1,112	0	1,112	31	1,144
36 110_2726 Disaster Recovery	3.00	0.0%	273	0	273	8	281
37 111_2686 I.C.E.M.A	11.58	0.0%	1,053	0	1,053	30	1,083
38 113_1000 Law & Justice Group Admin	1.00	0.0%	91	0	91	3	94
51 160_1000 Clerk Of The Board	12.69	0.0%	1,154	0	1,154	33	1,187
53 180_1462 CSA 70 Zn M Rd Wndr Vly	1.00	0.0%	91	0	91	3	94
55 197_2510 Flood Control Admin	140.77	1.0%	12,804	0	12,804	361	13,164
56 200_1312 CSA 20 Joshua Tree Park	6.42	0.0%	584	0	584	16	601
57 205_1464 CSA 70 Zone M Wndr Vly	1.00	0.0%	91	0	91	3	94
62 245_1318 CSA 29 Lucern Valley	3.00	0.0%	273	0	273	8	281
64 300_1330 CSA 40 Elephant Mtn	2.50	0.0%	227	0	227	6	234
70 311_1000 Assessor-Recorder-Clerk	237.35	1.0%	21,588	0	21,588	608	22,196
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	182	0	182	5	187
86 441_1000 Sheriff-Contracts	581.81	3.0%	52,918	0	52,918	1,491	54,409
87 442_1000 Sheriff-Detentions	1,259.65	6.0%	114,571	0	114,571	3,227	117,799

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Employee Benefits Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 443_1000 Sheriff-Coroner/ Public Adm	1,687.65	8.%	\$153,500	\$0	\$153,500	\$4,324	\$157,824
90 450_1000 Dist Atty-Crim Prosecution	544.69	3.%	49,542	0	49,542	1,396	50,938
91 452_1000 Child Support Services	440.00	2.%	40,020	0	40,020	1,127	41,147
92 481_1000 Probation	1,127.81	5.%	102,579	0	102,579	2,890	105,469
93 482_1000 Probation Juvenile Justice Gra	33.00	0.%	3,002	0	3,002	85	3,086
96 491_1000 Public Defender	234.77	1.%	21,353	0	21,353	602	21,955
98 498_2240 IHSS Public Authority	35.23	0.%	3,204	0	3,204	90	3,295
100 501_1000 Human Srvc Admin Claim	4,519.81	21.%	411,097	0	411,097	11,581	422,678
101 529_1036 Aging & Adult Svcs	44.69	0.%	4,065	0	4,065	115	4,179
102 536_1000 Public Guardian-Consrvtr	56.15	0.%	5,107	0	5,107	144	5,251
103 540_1000 Veterans Affairs	23.88	0.%	2,172	0	2,172	61	2,234
104 547_1810 CSA 120 Etiwanda Endowmt	2.69	0.%	245	0	245	7	252
106 571_2260 Workforce Development	80.31	0.%	7,304	0	7,304	206	7,510
108 580_2434 Vly Regional Service Zone	313.04	1.%	28,472	0	28,472	802	29,274
109 590_2442 N Desert Regional Srvc Zone	140.54	1.%	12,783	0	12,783	360	13,143
110 591_2220 Preschool Services	472.27	2.%	42,955	0	42,955	1,210	44,165
111 600_2448 Mountain Regional Service Zone	85.35	0.%	7,763	0	7,763	219	7,981
112 601_1000 Economic Development Agency	7.38	0.%	672	0	672	19	691
113 610_2454 South Desert Rgnl Srvc Zone	49.35	0.%	4,488	0	4,488	126	4,615
114 611_1000 Agriculture/W & M	52.04	0.%	4,733	0	4,733	133	4,866
115 620_2580 Big Bear Valley Park & Rec	25.58	0.%	2,326	0	2,326	66	2,392
116 620_2582 Big Bear Alpine Zoo	19.92	0.%	1,812	0	1,812	51	1,863
117 621_1000 OHS	10.27	0.%	934	0	934	26	960
118 621_2476 Community Dev & Housing	31.08	0.%	2,827	0	2,827	80	2,906
120 625_2584 Bloomington Park & Rec	3.58	0.%	325	0	325	9	335
121 631_1000 Airports	17.92	0.%	1,630	0	1,630	46	1,676
122 640_2600 County Library	215.15	1.%	19,569	0	19,569	551	20,121
123 651_1000 County Museum	18.27	0.%	1,662	0	1,662	47	1,708
124 652_1000 Regional Parks	82.46	0.%	7,500	0	7,500	211	7,712
125 665_2000 DPW-Transportation	269.77	1.%	24,537	0	24,537	691	25,228
126 666_1000 DPW-Surveyor	17.46	0.%	1,588	0	1,588	45	1,633
127 680_1000 Registrar Of Voters	161.23	1.%	14,665	0	14,665	413	15,078
128 691_1000 LUS-Admin	21.04	0.%	1,914	0	1,914	54	1,967
129 692_1000 LUS-Building and Safety	37.19	0.%	3,383	0	3,383	95	3,478
130 693_1000 LUS-Code Enforcement	65.81	0.%	5,986	0	5,986	169	6,154
131 695_1000 LUS Planning	26.23	0.%	2,386	0	2,386	67	2,453
134 736_1000 HR-Ctr for Emp Hlth & Wlln	13.96	0.%	1,270	0	1,270	36	1,306
138 862_5039 SBC Transport Authority	77.00	0.%	7,004	0	7,004	197	7,201
140 883_5008 Consolid Fire Agy East Vly	65.04	0.%	5,916	0	5,916	167	6,082
141 890_5012 L.A.F.C.O.	3.85	0.%	350	0	350	10	360
143 903_9900 CFF Commission (First 5)	20.54	0.%	1,868	0	1,868	53	1,921
144 920_1000 Behavioral Health	507.23	2.%	46,135	0	46,135	1,300	47,435

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Employee Benefits Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145 920_2200 Mental Health Services Act	520.08	2.%	\$47,303	\$0	\$47,303	\$1,333	\$48,636
147 930_1000 Public Health	847.04	4.%	77,042	0	77,042	2,170	79,212
148 933_1000 PH-Cal Children's Svcs	153.73	1.%	13,983	0	13,983	394	14,376
Subtotal	21,133.35	100.%	1,922,176	0	1,922,176	52,816	1,974,992
Direct Bills					0		0
Total					\$1,922,176		\$1,974,992

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Unemployment Insurance 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	7,389.69	0.0%	\$8,564	\$0	\$8,564	\$0	\$8,564
6 720_1000 Human Resources	2,670.84	0.0%	3,095	0	3,095	0	3,095
7 110_1000 County Admin Office	1,342.43	0.0%	1,556	0	1,556	20	1,576
8 761_1000 Purchasing	4,427.03	0.0%	5,131	0	5,131	66	5,197
11 7303_1000 PFMD Fac Mgmt - Custodial	1,344.28	0.0%	1,558	0	1,558	20	1,578
13 770_1000 PFMD- Project Mgmt Division	1,026.52	0.0%	1,190	0	1,190	15	1,205
18 670_4250 DPW-Solid Waste Mgmt	8,000.60	0.0%	9,272	0	9,272	119	9,391
19 731_4120 Risk Management	15,121.11	1.0%	17,524	0	17,524	225	17,750
22 761_4008 Mail/Courier Service	795.51	0.0%	922	0	922	12	934
23 791_4064 Fleet Management	21,184.59	1.0%	24,551	0	24,551	316	24,867
24 911_4200 Medical Center	258,998.80	9.0%	300,161	0	300,161	3,859	304,020
25 100_1000 Board Of Supervisors	936.13	0.0%	1,085	0	1,085	14	1,099
26 101_1000 Alcohol and Drug Svcs	1,145.53	0.0%	1,328	0	1,328	17	1,345
70 311_1000 Assessor-Recorder-Clerk	32,833.32	1.0%	38,051	0	38,051	489	38,541
86 441_1000 Sheriff-Contracts	18,074.33	1.0%	20,947	0	20,947	269	21,216
87 442_1000 Sheriff-Detentions	86,628.40	3.0%	100,396	0	100,396	1,291	101,687
88 443_1000 Sheriff-Coroner/ Public Adm	61,738.04	2.0%	71,550	0	71,550	920	72,470
90 450_1000 Dist Atty-Crim Prosecution	30,496.67	1.0%	35,343	0	35,343	454	35,798
91 452_1000 Child Support Services	23,289.63	1.0%	26,991	0	26,991	347	27,338
92 481_1000 Probation	32,151.29	1.0%	37,261	0	37,261	479	37,740
96 491_1000 Public Defender	5,519.63	0.0%	6,397	0	6,397	82	6,479
98 498_2240 IHSS Public Authority	38,066.81	1.0%	44,117	0	44,117	567	44,684
100 501_1000 Human Srvc Admin Claim	352,716.64	13.0%	408,773	0	408,773	5,255	414,028
101 529_1036 Aging & Adult Svcs	14,589.83	1.0%	16,909	0	16,909	217	17,126
102 536_1000 Public Guardian-Consvtr	5,927.54	0.0%	6,870	0	6,870	88	6,958
106 571_2260 Workforce Development	5,934.15	0.0%	6,877	0	6,877	88	6,966
110 591_2220 Preschool Services	568,417.43	20.0%	658,754	0	658,754	8,469	667,223
114 611_1000 Agriculture/W & M	11,652.93	0.0%	13,505	0	13,505	174	13,679
122 640_2600 County Library	20,800.30	1.0%	24,106	0	24,106	310	24,416
123 651_1000 County Museum	5,961.32	0.0%	6,909	0	6,909	89	6,998
124 652_1000 Regional Parks	11,662.07	0.0%	13,515	0	13,515	174	13,689
125 665_2000 DPW-Transportation	69,862.73	3.0%	80,966	0	80,966	1,041	82,007
127 680_1000 Registrar Of Voters	165,518.96	6.0%	191,824	0	191,824	2,466	194,290
128 691_1000 LUS-Admin	952.63	0.0%	1,104	0	1,104	14	1,118
130 693_1000 LUS-Code Enforcement	4,993.25	0.0%	5,787	0	5,787	74	5,861
143 903_9900 CFF Commission (First 5)	2,199.59	0.0%	2,549	0	2,549	33	2,582
144 920_1000 Behavioral Health	43,255.20	2.0%	50,130	0	50,130	644	50,774
145 920_2200 Mental Health Services Act	42,362.19	2.0%	49,095	0	49,095	631	49,726
147 930_1000 Public Health	806,577.55	29.0%	934,764	0	934,764	12,017	946,782

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Unemployment Insurance Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	2,786,565.49	100.00%	3,229,425	0	3,229,425	41,368	3,270,794
Direct Bills					0		0
Total					\$3,229,425		\$3,270,794

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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	98.31	0.0%	\$434	\$0	\$434	\$0	\$434
5 340_1000 Aud-Contr/Treas/Tax Coll	267.42	1.0%	1,181	0	1,181	0	1,181
6 720_1000 Human Resources	154.19	1.0%	681	0	681	0	681
7 110_1000 County Admin Office	59.62	0.0%	263	0	263	3	266
8 761_1000 Purchasing	26.23	0.0%	116	0	116	1	117
9 120_1000 Innovation & Technology Dept.	8.77	0.0%	39	0	39	0	39
10 7302_1000 PFMD Fac Mgmt - Maintenance	71.20	0.0%	314	0	314	3	317
11 7303_1000 PFMD Fac Mgmt - Custodial	33.95	0.0%	150	0	150	1	151
12 7304_1000 PFMD Fac Mgmt - Grounds	4.97	0.0%	22	0	22	0	22
14 782_1000 RES Leasing & Acquisition	35.85	0.0%	158	0	158	2	160
15 120_4020 ITD-Telecomm Svcs	88.46	0.0%	391	0	391	4	394
16 120_4042 ITD-Bus Solutions Dev	77.35	0.0%	342	0	342	3	345
17 120_4048 ITD-Computer Operations	134.77	1.0%	595	0	595	6	601
18 670_4250 DPW-Solid Waste Mgmt	76.88	0.0%	340	0	340	3	343
19 731_4120 Risk Management	60.00	0.0%	265	0	265	3	268
20 761_4000 Printing Services	14.00	0.0%	62	0	62	1	62
21 761_4004 Surplus Property/ Storage	5.65	0.0%	25	0	25	0	25
22 761_4008 Mail/Courier Service	16.15	0.0%	71	0	71	1	72
23 791_4064 Fleet Management	88.73	0.0%	392	0	392	4	396
24 911_4200 Medical Center	3,759.69	18.0%	16,602	0	16,602	164	16,766
25 100_1000 Board Of Supervisors	54.58	0.0%	241	0	241	2	243
26 101_1000 Alcohol and Drug Svcs	96.46	0.0%	426	0	426	4	430
28 104_2468 Div 10 Medical Svcs	78.35	0.0%	346	0	346	3	349
29 105_1378 CSA 70 Countywide	75.62	0.0%	334	0	334	3	337
30 106_2410 SBC Fire Protection District	224.73	1.0%	992	0	992	10	1,002
31 107_2419 Household Haz Waste	21.96	0.0%	97	0	97	1	98
32 107_2421 Office of Fire Marshal Hazmat	41.38	0.0%	183	0	183	2	185
33 108_2426 SBC Office of Emerg Services	12.23	0.0%	54	0	54	1	55
36 110_2726 Disaster Recovery	3.00	0.0%	13	0	13	0	13
37 111_2686 I.C.E.M.A	11.58	0.0%	51	0	51	1	52
38 113_1000 Law & Justice Group Admin	1.00	0.0%	4	0	4	0	4
51 160_1000 Clerk Of The Board	12.69	0.0%	56	0	56	1	57
53 180_1462 CSA 70 Zn M Rd Wndr Vly	1.00	0.0%	4	0	4	0	4
55 197_2510 Flood Control Admin	140.77	1.0%	622	0	622	6	628
56 200_1312 CSA 20 Joshua Tree Park	6.42	0.0%	28	0	28	0	29
57 205_1464 CSA 70 Zone M Wndr Vly	1.00	0.0%	4	0	4	0	4
62 245_1318 CSA 29 Lucern Valley	3.00	0.0%	13	0	13	0	13
64 300_1330 CSA 40 Elephant Mtn	2.50	0.0%	11	0	11	0	11
70 311_1000 Assessor-Recorder-Clerk	237.35	1.0%	1,048	0	1,048	10	1,058
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	9	0	9	0	9
86 441_1000 Sheriff-Contracts	581.81	3.0%	2,569	0	2,569	25	2,594
87 442_1000 Sheriff-Detentions	1,259.65	6.0%	5,562	0	5,562	55	5,617

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

Civil Svc Commission Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 443_1000 Sheriff-Coroner/ Public Adm	1,687.65	8.%	\$7,452	\$0	\$7,452	\$73	\$7,526
90 450_1000 Dist Atty-Crim Prosecution	544.69	3.%	2,405	0	2,405	24	2,429
91 452_1000 Child Support Services	440.00	2.%	1,943	0	1,943	19	1,962
92 481_1000 Probation	1,127.81	5.%	4,980	0	4,980	49	5,029
93 482_1000 Probation Juvenile Justice Gra	33.00	0.%	146	0	146	1	147
96 491_1000 Public Defender	234.77	1.%	1,037	0	1,037	10	1,047
98 498_2240 IHSS Public Authority	35.23	0.%	156	0	156	2	157
100 501_1000 Human Srvc Admin Claim	4,519.81	21.%	19,959	0	19,959	197	20,155
101 529_1036 Aging & Adult Svcs	44.69	0.%	197	0	197	2	199
102 536_1000 Public Guardian-Consvtr	56.15	0.%	248	0	248	2	250
103 540_1000 Veterans Affairs	23.88	0.%	105	0	105	1	107
104 547_1810 CSA 120 Etiwanda Endowmt	2.69	0.%	12	0	12	0	12
106 571_2260 Workforce Development	80.31	0.%	355	0	355	3	358
108 580_2434 Vly Regional Service Zone	313.04	1.%	1,382	0	1,382	14	1,396
109 590_2442 N Desert Regional Srvc Zone	140.54	1.%	621	0	621	6	627
110 591_2220 Preschool Services	472.27	2.%	2,085	0	2,085	21	2,106
111 600_2448 Mountain Regional Service Zone	85.35	0.%	377	0	377	4	381
112 601_1000 Economic Development Agency	7.38	0.%	33	0	33	0	33
113 610_2454 South Desert Rgnl Srvc Zone	49.35	0.%	218	0	218	2	220
114 611_1000 Agriculture/W & M	52.04	0.%	230	0	230	2	232
115 620_2580 Big Bear Valley Park & Rec	25.58	0.%	113	0	113	1	114
116 620_2582 Big Bear Alpine Zoo	19.92	0.%	88	0	88	1	89
117 621_1000 OHS	10.27	0.%	45	0	45	0	46
118 621_2476 Community Dev & Housing	31.08	0.%	137	0	137	1	139
120 625_2584 Bloomington Park & Rec	3.58	0.%	16	0	16	0	16
121 631_1000 Airports	17.92	0.%	79	0	79	1	80
122 640_2600 County Library	215.15	1.%	950	0	950	9	959
123 651_1000 County Museum	18.27	0.%	81	0	81	1	81
124 652_1000 Regional Parks	82.46	0.%	364	0	364	4	368
125 665_2000 DPW-Transportation	269.77	1.%	1,191	0	1,191	12	1,203
126 666_1000 DPW-Surveyor	17.46	0.%	77	0	77	1	78
127 680_1000 Registrar Of Voters	161.23	1.%	712	0	712	7	719
128 691_1000 LUS-Admin	21.04	0.%	93	0	93	1	94
129 692_1000 LUS-Building and Safety	37.19	0.%	164	0	164	2	166
130 693_1000 LUS-Code Enforcement	65.81	0.%	291	0	291	3	293
131 695_1000 LUS Planning	26.23	0.%	116	0	116	1	117
134 736_1000 HR-Ctr for Emp Hlth & Wlln	13.96	0.%	62	0	62	1	62
138 862_5039 SBC Transport Authority	77.00	0.%	340	0	340	3	343
140 883_5008 Consolid Fire Agy East Vly	65.04	0.%	287	0	287	3	290
141 890_5012 L.A.F.C.O.	3.85	0.%	17	0	17	0	17
143 903_9900 CFF Commission (First 5)	20.54	0.%	91	0	91	1	92
144 920_1000 Behavioral Health	507.23	2.%	2,240	0	2,240	22	2,262

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Civil Svc Commission Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145 920_2200 Mental Health Services Act	520.08	2.%	\$2,297	\$0	\$2,297	\$23	\$2,319
147 930_1000 Public Health	847.04	4.%	3,740	0	3,740	37	3,777
148 933_1000 PH-Cal Children's Svcs	153.73	1.%	679	0	679	7	686
Subtotal	21,133.35	100.%	93,321	0	93,321	897	94,219
Direct Bills					0		0
Total					\$93,321		\$94,219

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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	2,572.00	0.0%	\$16,475	\$0	\$16,475	\$0	\$16,475
5 340_1000 Aud-Contr/Treas/Tax Coll	6,958.00	1.0%	44,570	0	44,570	0	44,570
6 720_1000 Human Resources	4,304.00	1.0%	27,570	0	27,570	0	27,570
7 110_1000 County Admin Office	1,665.00	0.0%	10,665	0	10,665	126	10,791
8 761_1000 Purchasing	691.00	0.0%	4,426	0	4,426	52	4,478
9 120_1000 Innovation & Technology Dept.	228.00	0.0%	1,460	0	1,460	17	1,478
10 7302_1000 PFMD Fac Mgmt - Maintenance	1,833.36	0.0%	11,744	0	11,744	139	11,882
11 7303_1000 PFMD Fac Mgmt - Custodial	890.27	0.0%	5,703	0	5,703	67	5,770
12 7304_1000 PFMD Fac Mgmt - Grounds	129.36	0.0%	829	0	829	10	838
13 770_1000 PFMD- Project Mgmt Division	694.00	0.0%	4,445	0	4,445	52	4,498
14 782_1000 RES Leasing & Acquisition	937.00	0.0%	6,002	0	6,002	71	6,073
15 120_4020 ITD-Telecomm Svcs	2,303.00	0.0%	14,752	0	14,752	174	14,926
16 120_4042 ITD-Bus Solutions Dev	2,014.00	0.0%	12,901	0	12,901	152	13,053
17 120_4048 ITD-Computer Operations	3,528.00	1.0%	22,599	0	22,599	267	22,866
18 670_4250 DPW-Solid Waste Mgmt	1,998.00	0.0%	12,798	0	12,798	151	12,949
19 731_4120 Risk Management	1,570.00	0.0%	10,057	0	10,057	119	10,175
20 761_4000 Printing Services	332.00	0.0%	2,127	0	2,127	25	2,152
21 761_4004 Surplus Property/ Storage	147.00	0.0%	942	0	942	11	953
22 761_4008 Mail/Courier Service	435.00	0.0%	2,786	0	2,786	33	2,819
23 791_4064 Fleet Management	2,328.00	0.0%	14,912	0	14,912	176	15,088
24 911_4200 Medical Center	94,829.00	18.0%	607,433	0	607,433	7,169	614,602
25 100_1000 Board Of Supervisors	1,438.00	0.0%	9,211	0	9,211	109	9,320
26 101_1000 Alcohol and Drug Svcs	2,497.00	0.0%	15,995	0	15,995	189	16,183
28 104_2468 Div 10 Medical Svcs	2,019.00	0.0%	12,933	0	12,933	153	13,085
29 105_1378 CSA 70 Countywide	1,945.00	0.0%	12,459	0	12,459	147	12,606
30 106_2410 SBC Fire Protection District	5,728.00	1.0%	36,691	0	36,691	433	37,124
31 107_2419 Household Haz Waste	541.00	0.0%	3,465	0	3,465	41	3,506
32 107_2421 Office of Fire Marshal Hazmat	1,085.00	0.0%	6,950	0	6,950	82	7,032
33 108_2426 SBC Office of Emerg Services	327.00	0.0%	2,095	0	2,095	25	2,119
36 110_2726 Disaster Recovery	78.00	0.0%	500	0	500	6	506
37 111_2686 I.C.E.M.A	303.00	0.0%	1,941	0	1,941	23	1,964
38 113_1000 Law & Justice Group Admin	26.00	0.0%	167	0	167	2	169
51 160_1000 Clerk Of The Board	331.00	0.0%	2,120	0	2,120	25	2,145
53 180_1462 CSA 70 Zn M Rd Wndr Vlly	26.00	0.0%	167	0	167	2	169
55 197_2510 Flood Control Admin	3,676.00	1.0%	23,547	0	23,547	278	23,825
56 200_1312 CSA 20 Joshua Tree Park	165.00	0.0%	1,057	0	1,057	12	1,069
57 205_1464 CSA 70 Zone M Wndr Vlly	26.00	0.0%	167	0	167	2	169
62 245_1318 CSA 29 Lucern Valley	78.00	0.0%	500	0	500	6	506
64 300_1330 CSA 40 Elephant Mtn	66.00	0.0%	423	0	423	5	428
70 311_1000 Assessor-Recorder-Clerk	6,139.00	1.0%	39,324	0	39,324	464	39,788
82 415_1360 CSA 63 Oak Glen-Yucaipa	26.00	0.0%	167	0	167	2	169
86 441_1000 Sheriff-Contracts	15,022.00	3.0%	96,224	0	96,224	1,136	97,360

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

EMACS Team Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 442_1000 Sheriff-Detentions	32,031.00	6.0%	\$205,177	\$0	\$205,177	\$2,421	\$207,598
88 443_1000 Sheriff-Coroner/ Public Adm	41,710.00	8.0%	267,176	0	267,176	3,153	270,329
90 450_1000 Dist Atty-Crim Prosecution	14,130.00	3.0%	90,511	0	90,511	1,068	91,579
91 452_1000 Child Support Services	11,398.00	2.0%	73,011	0	73,011	862	73,872
92 481_1000 Probation	29,747.00	6.0%	190,546	0	190,546	2,249	192,795
93 482_1000 Probation Juvenile Justice Gra	71.00	0.0%	455	0	455	5	460
96 491_1000 Public Defender	6,121.00	1.0%	39,208	0	39,208	463	39,671
98 498_2240 IHSS Public Authority	942.00	0.0%	6,034	0	6,034	71	6,105
100 501_1000 Human Srvc Admin Claim	115,353.00	21.0%	738,901	0	738,901	8,720	747,621
101 529_1036 Aging & Adult Svcs	1,159.00	0.0%	7,424	0	7,424	88	7,512
102 536_1000 Public Guardian-Consrvtr	1,432.00	0.0%	9,173	0	9,173	108	9,281
103 540_1000 Veterans Affairs	622.00	0.0%	3,984	0	3,984	47	4,031
104 547_1810 CSA 120 Etiwanda Endowmt	71.00	0.0%	455	0	455	5	460
106 571_2260 Workforce Development	2,109.00	0.0%	13,509	0	13,509	159	13,669
108 580_2434 Vily Regional Service Zone	8,233.00	2.0%	52,737	0	52,737	622	53,359
109 590_2442 N Desert Regional Srvc Zone	2,992.00	1.0%	19,165	0	19,165	226	19,392
110 591_2220 Preschool Services	11,313.00	2.0%	72,466	0	72,466	855	73,321
111 600_2448 Mountain Regional Service Zone	1,739.00	0.0%	11,139	0	11,139	131	11,271
112 601_1000 Economic Development Agency	200.00	0.0%	1,281	0	1,281	15	1,296
113 610_2454 South Desert Rgnl Srvc Zone	1,358.00	0.0%	8,699	0	8,699	103	8,801
114 611_1000 Agriculture/W & M	1,323.00	0.0%	8,475	0	8,475	100	8,575
115 620_2580 Big Bear Valley Park & Rec	491.00	0.0%	3,145	0	3,145	37	3,182
116 620_2582 Big Bear Alpine Zoo	518.00	0.0%	3,318	0	3,318	39	3,357
117 621_1000 OHS	272.00	0.0%	1,742	0	1,742	21	1,763
118 621_2476 Community Dev & Housing	833.00	0.0%	5,336	0	5,336	63	5,399
120 625_2584 Bloomington Park & Rec	94.00	0.0%	602	0	602	7	609
121 631_1000 Airports	469.00	0.0%	3,004	0	3,004	35	3,040
122 640_2600 County Library	5,615.00	1.0%	35,967	0	35,967	424	36,392
123 651_1000 County Museum	482.00	0.0%	3,087	0	3,087	36	3,124
124 652_1000 Regional Parks	1,602.00	0.0%	10,262	0	10,262	121	10,383
125 665_2000 DPW-Transportation	6,938.00	1.0%	44,442	0	44,442	524	44,966
126 666_1000 DPW-Surveyor	458.00	0.0%	2,934	0	2,934	35	2,968
127 680_1000 Registrar Of Voters	3,201.00	1.0%	20,504	0	20,504	242	20,746
128 691_1000 LUS-Admin	570.00	0.0%	3,651	0	3,651	43	3,694
129 692_1000 LUS-Building and Safety	943.00	0.0%	6,040	0	6,040	71	6,112
130 693_1000 LUS-Code Enforcement	1,739.00	0.0%	11,139	0	11,139	131	11,271
131 695_1000 LUS Planning	686.00	0.0%	4,394	0	4,394	52	4,446
132 725_5090 Barstow Cemetery District	139.00	0.0%	890	0	890	11	901
133 735_5093 29 Palms Cemetery District	58.00	0.0%	372	0	372	4	376
134 736_1000 HR-Ctr for Emp Hlth & Wlln	350.00	0.0%	2,242	0	2,242	26	2,268
137 800_5105 Hesperia Park & Recreation	1,257.00	0.0%	8,052	0	8,052	95	8,147
138 862_5039 SBC Transport Authority	2,027.00	0.0%	12,984	0	12,984	153	13,137

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

EMACS Team Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
140 883_5008 Consolid Fire Agy East Vly	1,622.00	0.0%	\$10,390	\$0	\$10,390	\$123	\$10,512
141 890_5012 L.A.F.C.O.	101.00	0.0%	647	0	647	8	655
143 903_9900 CFF Commission (First 5)	521.00	0.0%	3,337	0	3,337	39	3,377
144 920_1000 Behavioral Health	13,155.00	2.0%	84,265	0	84,265	994	85,260
145 920_2200 Mental Health Services Act	13,529.00	3.0%	86,661	0	86,661	1,023	87,684
147 930_1000 Public Health	21,967.00	4.0%	140,711	0	140,711	1,661	142,372
148 933_1000 PH-Cal Children's Svcs	3,964.00	1.0%	25,392	0	25,392	300	25,691
149 9991_0005 All Other	52.00	0.0%	333	0	333	4	337
Subtotal	539,635.00	100.0%	3,456,667	0	3,456,667	39,748	3,496,415
Direct Bills					0		0
Total					\$3,456,667		\$3,496,415

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Dedicated HR Services Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17 120_4048 ITD-Computer Operations	93,875.59	1.0%	\$99,451	\$(93,876)	\$5,576	\$1,305	\$6,881
18 670_4250 DPW-Solid Waste Mgmt	27,679.89	0.0%	29,324	(27,680)	1,644	385	2,029
19 731_4120 Risk Management	83,187.64	1.0%	88,129	(83,188)	4,941	1,157	6,098
24 911_4200 Medical Center	1,536,288.89	21.0%	1,627,539	(1,536,289)	91,250	21,362	112,612
29 105_1378 CSA 70 Countywide	66,648.01	1.0%	70,607	(66,648)	3,959	927	4,885
30 106_2410 SBC Fire Protection District	636,678.00	9.0%	674,495	(636,678)	37,817	8,853	46,669
55 197_2510 Flood Control Admin	53,514.48	1.0%	56,693	(53,514)	3,179	744	3,923
70 311_1000 Assessor-Recorder-Clerk	59,548.73	1.0%	63,086	(59,549)	3,537	828	4,365
88 443_1000 Sheriff-Coroner/ Public Adm	210,714.56	3.0%	223,230	(210,715)	12,516	2,930	15,446
91 452_1000 Child Support Services	169,676.81	2.0%	179,755	(169,677)	10,078	2,359	12,438
92 481_1000 Probation	333,234.97	5.0%	353,028	(333,235)	19,793	4,634	24,427
96 491_1000 Public Defender	176,190.43	2.0%	186,656	(176,190)	10,465	2,450	12,915
100 501_1000 Human Srvc Admin Claim	2,291,596.90	32.0%	2,427,710	(2,291,597)	136,113	31,864	167,978
106 571_2260 Workforce Development	11,760.94	0.0%	12,460	(11,761)	699	164	862
110 591_2220 Preschool Services	255,588.48	4.0%	270,770	(255,588)	15,181	3,554	18,735
112 601_1000 Economic Development Agency	6,758.98	0.0%	7,160	(6,759)	401	94	495
117 621_1000 OHS	25,000.00	0.0%	26,485	(25,000)	1,485	348	1,833
118 621_2476 Community Dev & Housing	28,718.84	0.0%	30,425	(28,719)	1,706	399	2,105
125 665_2000 DPW-Transportation	95,956.99	1.0%	101,657	(95,957)	5,700	1,334	7,034
126 666_1000 DPW-Surveyor	7,381.31	0.0%	7,820	(7,381)	438	103	541
144 920_1000 Behavioral Health	679,557.25	9.0%	719,921	(679,557)	40,363	9,449	49,813
147 930_1000 Public Health	391,972.31	5.0%	415,254	(391,972)	23,282	5,450	28,732
Subtotal	7,241,530.00	100.0%	7,671,653	(7,241,530)	430,123	100,693	530,815
Direct Bills					7,241,530		7,241,530
Total					\$7,671,653		\$7,772,345

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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	98.31	0.0%	\$2,493	\$0	\$2,493	\$0	\$2,493
5 340_1000 Aud-Contr/Treas/Tax Coll	267.42	1.0%	6,783	0	6,783	0	6,783
6 720_1000 Human Resources	154.19	1.0%	3,911	0	3,911	0	3,911
7 110_1000 County Admin Office	59.62	0.0%	1,512	0	1,512	20	1,532
8 761_1000 Purchasing	26.23	0.0%	665	0	665	9	674
9 120_1000 Innovation & Technology Dept.	8.77	0.0%	222	0	222	3	225
10 7302_1000 PFMD Fac Mgmt - Maintenance	71.20	0.0%	1,806	0	1,806	24	1,830
11 7303_1000 PFMD Fac Mgmt - Custodial	33.95	0.0%	861	0	861	11	872
12 7304_1000 PFMD Fac Mgmt - Grounds	4.97	0.0%	126	0	126	2	128
14 782_1000 RES Leasing & Acquisition	35.85	0.0%	909	0	909	12	921
15 120_4020 ITD-Telecomm Svcs	88.46	0.0%	2,244	0	2,244	30	2,273
16 120_4042 ITD-Bus Solutions Dev	77.35	0.0%	1,962	0	1,962	26	1,988
17 120_4048 ITD-Computer Operations	134.77	1.0%	3,418	0	3,418	45	3,463
18 670_4250 DPW-Solid Waste Mgmt	76.88	0.0%	1,950	0	1,950	26	1,976
19 731_4120 Risk Management	60.00	0.0%	1,522	0	1,522	20	1,542
20 761_4000 Printing Services	14.00	0.0%	355	0	355	5	360
21 761_4004 Surplus Property/ Storage	5.65	0.0%	143	0	143	2	145
22 761_4008 Mail/Courier Service	16.15	0.0%	410	0	410	5	415
23 791_4064 Fleet Management	88.73	0.0%	2,251	0	2,251	30	2,280
24 911_4200 Medical Center	3,759.69	18.0%	95,359	0	95,359	1,260	96,619
25 100_1000 Board Of Supervisors	54.58	0.0%	1,384	0	1,384	18	1,403
26 101_1000 Alcohol and Drug Svcs	96.46	0.0%	2,447	0	2,447	32	2,479
28 104_2468 Div 10 Medical Svcs	78.35	0.0%	1,987	0	1,987	26	2,013
29 105_1378 CSA 70 Countywide	75.62	0.0%	1,918	0	1,918	25	1,943
30 106_2410 SBC Fire Protection District	224.73	1.0%	5,700	0	5,700	75	5,775
31 107_2419 Household Haz Waste	21.96	0.0%	557	0	557	7	564
32 107_2421 Office of Fire Marshal Hazmat	41.38	0.0%	1,050	0	1,050	14	1,064
33 108_2426 SBC Office of Emerg Services	12.23	0.0%	310	0	310	4	314
36 110_2726 Disaster Recovery	3.00	0.0%	76	0	76	1	77
37 111_2686 I.C.E.M.A	11.58	0.0%	294	0	294	4	298
38 113_1000 Law & Justice Group Admin	1.00	0.0%	25	0	25	0	26
51 160_1000 Clerk Of The Board	12.69	0.0%	322	0	322	4	326
53 180_1462 CSA 70 Zn M Rd Wndr Vly	1.00	0.0%	25	0	25	0	26
55 197_2510 Flood Control Admin	140.77	1.0%	3,570	0	3,570	47	3,618
56 200_1312 CSA 20 Joshua Tree Park	6.42	0.0%	163	0	163	2	165
57 205_1464 CSA 70 Zone M Wndr Vly	1.00	0.0%	25	0	25	0	26
62 245_1318 CSA 29 Lucern Valley	3.00	0.0%	76	0	76	1	77
64 300_1330 CSA 40 Elephant Mtn	2.50	0.0%	63	0	63	1	64
70 311_1000 Assessor-Recorder-Clerk	237.35	1.0%	6,020	0	6,020	80	6,099
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	51	0	51	1	51
86 441_1000 Sheriff-Contracts	581.81	3.0%	14,757	0	14,757	195	14,952
87 442_1000 Sheriff-Detentions	1,259.65	6.0%	31,949	0	31,949	422	32,371

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Labor Relations Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 443_1000 Sheriff-Coroner/ Public Adm	1,687.65	8.%	\$42,805	\$0	\$42,805	\$566	\$43,370
90 450_1000 Dist Atty-Crim Prosecution	544.69	3.%	13,815	0	13,815	183	13,998
91 452_1000 Child Support Services	440.00	2.%	11,160	0	11,160	147	11,307
92 481_1000 Probation	1,127.81	5.%	28,605	0	28,605	378	28,983
93 482_1000 Probation Juvenile Justice Gra	33.00	0.%	837	0	837	11	848
96 491_1000 Public Defender	234.77	1.%	5,955	0	5,955	79	6,033
98 498_2240 IHSS Public Authority	35.23	0.%	894	0	894	12	905
100 501_1000 Human Srvc Admin Claim	4,519.81	21.%	114,638	0	114,638	1,515	116,152
101 529_1036 Aging & Adult Svcs	44.69	0.%	1,134	0	1,134	15	1,149
102 536_1000 Public Guardian-Consvtr	56.15	0.%	1,424	0	1,424	19	1,443
103 540_1000 Veterans Affairs	23.88	0.%	606	0	606	8	614
104 547_1810 CSA 120 Etiwanda Endowmt	2.69	0.%	68	0	68	1	69
106 571_2260 Workforce Development	80.31	0.%	2,037	0	2,037	27	2,064
108 580_2434 Vly Regional Service Zone	313.04	1.%	7,940	0	7,940	105	8,045
109 590_2442 N Desert Regional Srvc Zone	140.54	1.%	3,565	0	3,565	47	3,612
110 591_2220 Preschool Services	472.27	2.%	11,978	0	11,978	158	12,137
111 600_2448 Mountain Regional Service Zone	85.35	0.%	2,165	0	2,165	29	2,193
112 601_1000 Economic Development Agency	7.38	0.%	187	0	187	2	190
113 610_2454 South Desert Rgnl Srvc Zone	49.35	0.%	1,252	0	1,252	17	1,268
114 611_1000 Agriculture/W & M	52.04	0.%	1,320	0	1,320	17	1,337
115 620_2580 Big Bear Valley Park & Rec	25.58	0.%	649	0	649	9	657
116 620_2582 Big Bear Alpine Zoo	19.92	0.%	505	0	505	7	512
117 621_1000 OHS	10.27	0.%	260	0	260	3	264
118 621_2476 Community Dev & Housing	31.08	0.%	788	0	788	10	799
120 625_2584 Bloomington Park & Rec	3.58	0.%	91	0	91	1	92
121 631_1000 Airports	17.92	0.%	455	0	455	6	461
122 640_2600 County Library	215.15	1.%	5,457	0	5,457	72	5,529
123 651_1000 County Museum	18.27	0.%	463	0	463	6	469
124 652_1000 Regional Parks	82.46	0.%	2,092	0	2,092	28	2,119
125 665_2000 DPW-Transportation	269.77	1.%	6,842	0	6,842	90	6,933
126 666_1000 DPW-Surveyor	17.46	0.%	443	0	443	6	449
127 680_1000 Registrar Of Voters	161.23	1.%	4,089	0	4,089	54	4,143
128 691_1000 LUS-Admin	21.04	0.%	534	0	534	7	541
129 692_1000 LUS-Building and Safety	37.19	0.%	943	0	943	12	956
130 693_1000 LUS-Code Enforcement	65.81	0.%	1,669	0	1,669	22	1,691
131 695_1000 LUS Planning	26.23	0.%	665	0	665	9	674
134 736_1000 HR-Ctr for Emp Hlth & Wlln	13.96	0.%	354	0	354	5	359
140 883_5008 Consolid Fire Agy East Vly	65.04	0.%	1,650	0	1,650	22	1,671
141 890_5012 L.A.F.C.O.	3.85	0.%	98	0	98	1	99
144 920_1000 Behavioral Health	507.23	2.%	12,865	0	12,865	170	13,035
145 920_2200 Mental Health Services Act	520.08	2.%	13,191	0	13,191	174	13,365
147 930_1000 Public Health	847.04	4.%	21,484	0	21,484	284	21,768

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Labor Relations Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
148 933_1000 PH-Cal Children's Svcs	153.73	1.0%	\$3,899	\$0	\$3,899	\$52	\$3,951
Subtotal	21,035.81	100.0%	533,540	0	533,540	6,876	540,415
Direct Bills					0		0
Total					\$533,540		\$540,415

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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	\$7,241,530	\$0	\$0	\$0	\$7,241,530
4 171_1000 County Counsel	30,720	8,942	0	434	16,475	0	2,493	0	0	59,064
5 340_1000 Aud-Contr/Treas/Tax Coll	83,566	24,323	8,564	1,181	44,570	0	6,783	0	0	168,987
6 720_1000 Human Resources	48,183	14,025	3,095	681	27,570	0	3,911	0	0	97,464
7 110_1000 County Admin Office	18,855	5,575	1,576	266	10,791	0	1,532	0	0	38,595
8 761_1000 Purchasing	8,296	2,453	5,197	117	4,478	0	674	0	0	21,215
9 120_1000 Innovation & Technology Dept.	2,773	820	0	39	1,478	0	225	0	0	5,336
10 7302_1000 PFMD Fac Mgmt - Maintenance	22,517	6,658	0	317	11,882	0	1,830	0	0	43,204
11 7303_1000 PFMD Fac Mgmt - Custodial	10,737	3,175	1,578	151	5,770	0	872	0	0	22,283
12 7304_1000 PFMD Fac Mgmt - Grounds	1,573	465	0	22	838	0	128	0	0	3,026
13 770_1000 PFMD- Project Mgmt Division	0	0	1,205	0	4,498	0	0	0	0	5,703
14 782_1000 RES Leasing & Acquisition	11,337	3,352	0	160	6,073	0	921	0	0	21,843
15 120_4020 ITD-Telecomm Svcs	27,978	8,273	0	394	14,926	0	2,273	0	0	53,845
16 120_4042 ITD-Bus Solutions Dev	24,462	7,233	0	345	13,053	0	1,988	0	0	47,081
17 120_4048 ITD-Computer Operations	42,624	12,603	0	601	22,866	6,881	3,463	0	0	89,038
18 670_4250 DPW-Solid Waste Mgmt	24,316	7,190	9,391	343	12,949	2,029	1,976	0	0	58,195
19 731_4120 Risk Management	18,976	5,611	17,750	268	10,175	6,098	1,542	0	0	60,420
20 761_4000 Printing Services	4,428	1,309	0	62	2,152	0	360	0	0	8,311
21 761_4004 Surplus Property/ Storage	1,788	529	0	25	953	0	145	0	0	3,440
22 761_4008 Mail/Courier Service	5,109	1,511	934	72	2,819	0	415	0	0	10,860
23 791_4064 Fleet Management	28,063	8,298	24,867	396	15,088	0	2,280	0	0	78,992
24 911_4200 Medical Center	1,189,087	351,595	304,020	16,766	614,602	112,612	96,619	0	0	2,685,299
25 100_1000 Board Of Supervisors	17,261	5,104	1,099	243	9,320	0	1,403	0	0	34,430
26 101_1000 Alcohol and Drug Svcs	30,508	9,021	1,345	430	16,183	0	2,479	0	0	59,966
28 104_2468 Div 10 Medical Svcs	24,779	7,327	0	349	13,085	0	2,013	0	0	47,554
29 105_1378 CSA 70 Countywide	23,915	7,071	0	337	12,606	4,885	1,943	0	0	50,758
30 106_2410 SBC Fire Protection District	71,076	21,016	0	1,002	37,124	46,669	5,775	0	0	182,663
31 107_2419 Household Haz Waste	6,946	2,054	0	98	3,506	0	564	0	0	13,168
32 107_2421 Office of Fire Marshal Hazmat	13,089	3,870	0	185	7,032	0	1,064	0	0	25,239
33 108_2426 SBC Office of Emerg Services	3,868	1,144	0	55	2,119	0	314	0	0	7,500
36 110_2726 Disaster Recovery	949	281	0	13	506	0	77	0	0	1,825
37 111_2686 I.C.E.M.A	3,661	1,083	0	52	1,964	0	298	0	0	7,057
38 113_1000 Law & Justice Group Admin	316	94	0	4	169	0	26	0	0	608
51 160_1000 Clerk Of The Board	4,014	1,187	0	57	2,145	0	326	0	0	7,729
53 180_1462 CSA 70 Zn M Rd Wndr Vly	316	94	0	4	169	0	26	0	0	608
55 197_2510 Flood Control Admin	44,521	13,164	0	628	23,825	3,923	3,618	0	0	89,678
56 200_1312 CSA 20 Joshua Tree Park	2,031	601	0	29	1,069	0	165	0	0	3,895
57 205_1464 CSA 70 Zone M Wndr Vly	316	94	0	4	169	0	26	0	0	608
62 245_1318 CSA 29 Lucern Valley	949	281	0	13	506	0	77	0	0	1,825
64 300_1330 CSA 40 Elephant Mtn	791	234	0	11	428	0	64	0	0	1,528
70 311_1000 Assessor-Recorder-Clerk	75,066	22,196	38,541	1,058	39,788	4,365	6,099	0	0	187,113

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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
82 415_1360 CSA 63 Oak Glen-Yucaipa	\$633	\$187	\$0	\$9	\$169	\$0	\$51	\$0	\$0	\$1,048
86 441_1000 Sheriff-Contracts	184,010	54,409	21,216	2,594	97,360	0	14,952	0	0	374,541
87 442_1000 Sheriff-Detentions	398,394	117,799	101,687	5,617	207,598	0	32,371	0	0	863,466
88 443_1000 Sheriff-Coroner/ Public Adm	533,758	157,824	72,470	7,526	270,329	15,446	43,370	0	0	1,100,723
90 450_1000 Dist Atty-Crim Prosecution	172,271	50,938	35,798	2,429	91,579	0	13,998	0	0	367,012
91 452_1000 Child Support Services	139,160	41,147	27,338	1,962	73,872	12,438	11,307	0	0	307,225
92 481_1000 Probation	356,694	105,469	37,740	5,029	192,795	24,427	28,983	0	0	751,137
93 482_1000 Probation Juvenile Justice Gra	10,437	3,086	0	147	460	0	848	0	0	14,978
96 491_1000 Public Defender	74,251	21,955	6,479	1,047	39,671	12,915	6,033	0	0	162,351
98 498_2240 IHSS Public Authority	11,143	3,295	44,684	157	6,105	0	905	0	0	66,289
100 501_1000 Human Srvc Admin Claim	1,429,490	422,678	414,028	20,155	747,621	167,978	116,152	0	0	3,318,103
101 529_1036 Aging & Adult Svcs	14,135	4,179	17,126	199	7,512	0	1,149	0	0	44,300
102 536_1000 Public Guardian-Consvtr	17,760	5,251	6,958	250	9,281	0	1,443	0	0	40,944
103 540_1000 Veterans Affairs	7,554	2,234	0	107	4,031	0	614	0	0	14,539
104 547_1810 CSA 120 Etiwanda Endowmt	852	252	0	12	460	0	69	0	0	1,645
106 571_2260 Workforce Development	25,399	7,510	6,966	358	13,669	862	2,064	0	0	56,828
108 580_2434 Vly Regional Service Zone	99,005	29,274	0	1,396	53,359	0	8,045	0	0	191,080
109 590_2442 N Desert Regional Srvc Zone	44,448	13,143	0	627	19,392	0	3,612	0	0	81,221
110 591_2220 Preschool Services	149,366	44,165	667,223	2,106	73,321	18,735	12,137	0	0	967,053
111 600_2448 Mountain Regional Service Zone	26,993	7,981	0	381	11,271	0	2,193	0	0	48,819
112 601_1000 Economic Development Agency	2,336	691	0	33	1,296	495	190	0	0	5,041
113 610_2454 South Desert Rgnl Srvc Zone	15,607	4,615	0	220	8,801	0	1,268	0	0	30,511
114 611_1000 Agriculture/W & M	16,458	4,866	13,679	232	8,575	0	1,337	0	0	45,147
115 620_2580 Big Bear Valley Park & Rec	8,089	2,392	0	114	3,182	0	657	0	0	14,435
116 620_2582 Big Bear Alpine Zoo	6,301	1,863	0	89	3,357	0	512	0	0	12,122
117 621_1000 OHS	3,248	960	0	46	1,763	1,833	264	0	0	8,113
118 621_2476 Community Dev & Housing	9,829	2,906	0	139	5,399	2,105	799	0	0	21,176
120 625_2584 Bloomington Park & Rec	1,131	335	0	16	609	0	92	0	0	2,183
121 631_1000 Airports	5,669	1,676	0	80	3,040	0	461	0	0	10,925
122 640_2600 County Library	68,047	20,121	24,416	959	36,392	0	5,529	0	0	155,464
123 651_1000 County Museum	5,778	1,708	6,998	81	3,124	0	469	0	0	18,159
124 652_1000 Regional Parks	26,080	7,712	13,689	368	10,383	0	2,119	0	0	60,351
125 665_2000 DPW-Transportation	85,321	25,228	82,007	1,203	44,966	7,034	6,933	0	0	252,691
126 666_1000 DPW-Surveyor	5,523	1,633	0	78	2,968	541	449	0	0	11,192
127 680_1000 Registrar Of Voters	50,993	15,078	194,290	719	20,746	0	4,143	0	0	285,970
128 691_1000 LUS-Admin	6,654	1,967	1,118	94	3,694	0	541	0	0	14,068
129 692_1000 LUS-Building and Safety	11,763	3,478	0	166	6,112	0	956	0	0	22,474
130 693_1000 LUS-Code Enforcement	20,813	6,154	5,861	293	11,271	0	1,691	0	0	46,084
131 695_1000 LUS Planning	8,296	2,453	0	117	4,446	0	674	0	0	15,986
132 725_5090 Barstow Cemetery District	0	0	0	0	901	0	0	0	0	901
133 735_5093 29 Palms Cemetery District	0	0	0	0	376	0	0	0	0	376

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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
134 736_1000 HR-Ctr for Emp Hlth & WlIn	\$4,416	\$1,306	\$0	\$62	\$2,268	\$0	\$359	\$0	\$0	\$8,411
137 800_5105 Hesperia Park & Recreation	0	0	0	0	8,147	0	0	0	0	8,147
138 862_5039 SBC Transport Authority	24,353	7,201	0	343	13,137	0	0	0	0	45,034
140 883_5008 Consolid Fire Agy East Vly	20,570	6,082	0	290	10,512	0	1,671	0	0	39,126
141 890_5012 L.A.F.C.O.	1,216	360	0	17	655	0	99	0	0	2,347
143 903_9900 CFF Commission (First 5)	6,496	1,921	2,582	92	3,377	0	0	0	0	14,467
144 920_1000 Behavioral Health	160,423	47,435	50,774	2,262	85,260	49,813	13,035	0	0	409,001
145 920_2200 Mental Health Services Act	164,486	48,636	49,726	2,319	87,684	0	13,365	0	0	366,216
147 930_1000 Public Health	267,895	79,212	946,782	3,777	142,372	28,732	21,768	0	0	1,490,538
148 933_1000 PH-Cal Children's Svcs	48,621	14,376	0	686	25,691	0	3,951	0	0	93,325
149 9991_0005 All Other	0	0	0	0	337	0	0	0	0	337
Total	\$6,681,924	\$1,974,992	\$3,270,794	\$94,219	\$3,496,415	\$7,772,345	\$540,415	\$0	\$0	\$23,831,104



**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 and financial planning services 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 and Multi-Media Services 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.

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

A. Department Costs

Dept:7 110_1000 County Admin Office

Description		Amount	General Admin	Budget & Admin Supp Svcs	Legislative Affairs	Multi-Media Services	General Government / Unallowed
Personnel Costs							
Salaries & Benefits	S1	11,926,202	97,197	9,019,045	441,414	377,883	1,990,664
<i>Salary % Split</i>			.81%	75.62%	3.70%	3.17%	16.69%
Other Staffing Expenses	P	918,465	0	917,634	151	232	448
Subtotal - Personnel Costs		12,844,667	97,197	9,936,679	441,565	378,115	1,991,112
Services & Supplies Cost							
Services and Supplies	P	4,735,287	188,633	3,132,754	583,274	75,648	754,979
Central Services	P	1,253,691	0	817,321	79,454	121,821	235,094
Travel and Related Expenses	P	(38,170)	0	(86,016)	38,422	0	9,424
Other Services & Supplies	P	87,328	29,505	57,430	0	393	0
Interfund Reimbursements	P	(2,531,176)	0	(2,128,554)	(402,622)	0	0
Miscellaneous Revenues	P	(89,741)	0	(89,354)	(387)	0	0
Miscellaneous Revenues- COVID 19	P	(481,257)	(5,500)	(445,057)	(7,587)	(12,500)	(10,614)
Subtotal - Services & Supplies		2,935,962	212,637	1,258,525	290,554	185,362	988,883
Department Cost Total		15,780,629	309,834	11,195,203	732,119	563,478	2,979,995
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		15,780,629	309,834	11,195,203	732,119	563,478	2,979,995
General Admin Distribution			(309,834)	236,233	11,562	9,898	52,141
Grand Total		\$15,780,629		\$11,431,437	\$743,680	\$573,375	\$3,032,136
				not allocated	not allocated	not allocated	

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:7 110_1000 County Admin Office

Department	First Incoming	Second Incoming	Budget & Admin Supp Svcs	Legislative Affairs	Multi-Media Services	General Government / Unallowed
1 Building Depreciation Expense	\$263,510	\$0	\$200,914	\$9,833	\$8,418	\$44,345
Subtotal - 0000_0001 Building Depreciation	263,510	0	200,914	9,833	8,418	44,345
2 Depreciation Computer/ Equipment	298,927	0	227,918	11,155	9,549	50,306
Subtotal - 0000_0002 Compt Sftw & Equip De	298,927	0	227,918	11,155	9,549	50,306
3 PFMD Utilities	46,863	0	35,731	1,749	1,497	7,886
Subtotal - 0000_0003 PFMD Utilities	46,863	0	35,731	1,749	1,497	7,886
4 Legal Services	930,426	91,350	779,055	38,129	32,641	171,951
Subtotal - 171_1000 County Counsel	930,426	91,350	779,055	38,129	32,641	171,951
5 Reporting	6,038	310	4,839	237	203	1,068
5 Special Projects	(12,243)	133	(9,233)	(452)	(387)	(2,038)
5 Transaction Processing	28,842	1,345	23,015	1,126	964	5,080
5 Payroll	8,055	333	6,395	313	268	1,412
5 Audit Division	(6,864)	1,815	(3,850)	(188)	(161)	(850)
5 SAP Team	17,665	429	13,796	675	578	3,045
Subtotal - 340_1000 Aud-Contr/Treas/Tax Co	41,492	4,364	34,963	1,711	1,465	7,717
6 Personnel Services	18,629	226	14,376	704	602	3,173
6 Employee Benefits	5,422	153	4,251	208	178	938
6 Unemployment Insurance	1,556	20	1,201	59	50	265
6 Civil Svc Commission	263	3	203	10	8	45
6 EMACS Team	10,665	126	8,228	403	345	1,816
6 Labor Relations	1,512	20	1,168	57	49	258
Subtotal - 720_1000 Human Resources	38,048	547	29,426	1,440	1,233	6,495
7 Budget & Admin Supp Svcs	0	36,007	27,453	1,344	1,150	6,059
Subtotal - 110_1000 County Admin Office	0	36,007	27,453	1,344	1,150	6,059
8 Purchasing Services	0	9,894	7,543	369	316	1,665
Subtotal - 761_1000 Purchasing	0	9,894	7,543	369	316	1,665
9 Countywide GIS Services	0	9,461	7,213	353	302	1,592

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:7 110_1000 County Admin Office

Department	First Incoming	Second Incoming	Budget & Admin Supp Svcs	Legislative Affairs	Multi-Media Services	General Government / Unallowed
Subtotal - 120_1000 Innovation & Technology	\$0	\$9,461	\$7,213	\$353	\$302	\$1,592
10 Maintenance Services	0	(2,002)	(1,527)	(75)	(64)	(337)
Subtotal - 7302_1000 PFMD Fac Mgmt - Mai	0	(2,002)	(1,527)	(75)	(64)	(337)
11 Custodial Services	0	10,198	7,776	381	326	1,716
Subtotal - 7303_1000 PFMD Fac Mgmt - Cus	0	10,198	7,776	381	326	1,716
12 Grounds Services	0	1,006	767	38	32	169
Subtotal - 7304_1000 PFMD Fac Mgmt - Gro	0	1,006	767	38	32	169
14 Real Estate Services	0	(5,396)	(4,114)	(201)	(172)	(908)
Subtotal - 782_1000 RES Leasing & Acquisiti	0	(5,396)	(4,114)	(201)	(172)	(908)
Total Incoming	1,619,267	155,428	1,353,119	66,225	56,693	298,658
C. Total Allocated		\$17,555,324	\$12,784,556	\$809,905	\$630,069	\$3,330,794
		72.82%	4.61%	3.59%	18.97%	

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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	98.31	0.0%	\$59,376	\$0	\$59,376	\$0	\$59,376
5 340_1000 Aud-Contr/Treas/Tax Coll	267.42	1.0%	161,520	0	161,520	0	161,520
6 720_1000 Human Resources	154.19	1.0%	93,130	0	93,130	0	93,130
7 110_1000 County Admin Office	59.62	0.0%	36,007	0	36,007	0	36,007
8 761_1000 Purchasing	26.23	0.0%	15,843	0	15,843	152	15,995
9 120_1000 Innovation & Technology Dept.	8.77	0.0%	5,296	0	5,296	51	5,347
10 7302_1000 PFMD Fac Mgmt - Maintenance	71.20	0.0%	43,001	0	43,001	414	43,415
11 7303_1000 PFMD Fac Mgmt - Custodial	33.95	0.0%	20,504	0	20,504	197	20,702
12 7304_1000 PFMD Fac Mgmt - Grounds	4.97	0.0%	3,003	0	3,003	29	3,032
14 782_1000 RES Leasing & Acquisition	35.85	0.0%	21,651	0	21,651	208	21,859
15 120_4020 ITD-Telecomm Svcs	88.46	0.0%	53,430	0	53,430	514	53,944
16 120_4042 ITD-Bus Solutions Dev	77.35	0.0%	46,716	0	46,716	450	47,165
17 120_4048 ITD-Computer Operations	134.77	1.0%	81,399	0	81,399	783	82,182
18 670_4250 DPW-Solid Waste Mgmt	76.88	0.0%	46,437	0	46,437	447	46,884
19 731_4120 Risk Management	60.00	0.0%	36,239	0	36,239	349	36,588
20 761_4000 Printing Services	14.00	0.0%	8,456	0	8,456	81	8,537
21 761_4004 Surplus Property/ Storage	5.65	0.0%	3,415	0	3,415	33	3,448
22 761_4008 Mail/Courier Service	16.15	0.0%	9,757	0	9,757	94	9,851
23 791_4064 Fleet Management	88.73	0.0%	53,592	0	53,592	516	54,108
24 911_4200 Medical Center	3,759.69	18.0%	2,270,801	0	2,270,801	21,850	2,292,651
25 100_1000 Board Of Supervisors	54.58	0.0%	32,964	0	32,964	317	33,281
26 101_1000 Alcohol and Drug Svcs	96.46	0.0%	58,261	0	58,261	561	58,822
28 104_2468 Div 10 Medical Svcs	78.35	0.0%	47,320	0	47,320	455	47,775
29 105_1378 CSA 70 Countywide	75.62	0.0%	45,671	0	45,671	439	46,110
30 106_2410 SBC Fire Protection District	224.73	1.0%	135,734	0	135,734	1,306	137,040
31 107_2419 Household Haz Waste	21.96	0.0%	13,264	0	13,264	128	13,392
32 107_2421 Office of Fire Marshal Hazmat	41.38	0.0%	24,996	0	24,996	241	25,236
33 108_2426 SBC Office of Emerg Services	12.23	0.0%	7,387	0	7,387	71	7,458
36 110_2726 Disaster Recovery	3.00	0.0%	1,812	0	1,812	17	1,829
37 111_2686 I.C.E.M.A	11.58	0.0%	6,992	0	6,992	67	7,060
38 113_1000 Law & Justice Group Admin	1.00	0.0%	604	0	604	6	610
51 160_1000 Clerk Of The Board	12.69	0.0%	7,666	0	7,666	74	7,740
53 180_1462 CSA 70 Zn M Rd Wndr Vly	1.00	0.0%	604	0	604	6	610
55 197_2510 Flood Control Admin	140.77	1.0%	85,023	0	85,023	818	85,841
56 200_1312 CSA 20 Joshua Tree Park	6.42	0.0%	3,879	0	3,879	37	3,917
57 205_1464 CSA 70 Zone M Wndr Vly	1.00	0.0%	604	0	604	6	610
62 245_1318 CSA 29 Lucern Valley	3.00	0.0%	1,812	0	1,812	17	1,829
64 300_1330 CSA 40 Elephant Mtn	2.50	0.0%	1,510	0	1,510	15	1,524
70 311_1000 Assessor-Recorder-Clerk	237.35	1.0%	143,354	0	143,354	1,379	144,733
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	1,208	0	1,208	12	1,220
86 441_1000 Sheriff-Contracts	581.81	3.0%	351,404	0	351,404	3,381	354,785
87 442_1000 Sheriff-Detentions	1,259.65	6.0%	760,813	0	760,813	7,321	768,134

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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
88 443_1000 Sheriff-Coroner/ Public Adm	1,687.65	8.%	\$1,019,319	\$0	\$1,019,319	\$9,808	\$1,029,127
90 450_1000 Dist Atty-Crim Prosecution	544.69	3.%	328,986	0	328,986	3,166	332,152
91 452_1000 Child Support Services	440.00	2.%	265,754	0	265,754	2,557	268,311
92 481_1000 Probation	1,127.81	5.%	681,180	0	681,180	6,554	687,734
93 482_1000 Probation Juvenile Justice Gra	33.00	0.%	19,932	0	19,932	192	20,123
96 491_1000 Public Defender	234.77	1.%	141,797	0	141,797	1,364	143,162
98 498_2240 IHSS Public Authority	35.23	0.%	21,279	0	21,279	205	21,484
100 501_1000 Human Srvc Admin Claim	4,519.81	22.%	2,729,900	0	2,729,900	26,268	2,756,168
101 529_1036 Aging & Adult Svcs	44.69	0.0%	26,994	0	26,994	260	27,253
102 536_1000 Public Guardian-Consrvtr	56.15	0.0%	33,916	0	33,916	326	34,242
103 540_1000 Veterans Affairs	23.88	0.0%	14,426	0	14,426	139	14,565
104 547_1810 CSA 120 Etiwanda Endowmt	2.69	0.0%	1,626	0	1,626	16	1,642
106 571_2260 Workforce Development	80.31	0.0%	48,505	0	48,505	467	48,971
108 580_2434 Vly Regional Service Zone	313.04	1.0%	189,071	0	189,071	1,819	190,890
109 590_2442 N Desert Regional Srvc Zone	140.54	1.0%	84,883	0	84,883	817	85,700
110 591_2220 Preschool Services	472.27	2.0%	285,244	0	285,244	2,745	287,989
111 600_2448 Mountain Regional Service Zone	85.35	0.0%	51,548	0	51,548	496	52,044
112 601_1000 Economic Development Agency	7.38	0.0%	4,460	0	4,460	43	4,503
113 610_2454 South Desert Rgnl Srvc Zone	49.35	0.0%	29,804	0	29,804	287	30,091
114 611_1000 Agriculture/W & M	52.04	0.0%	31,430	0	31,430	302	31,733
115 620_2580 Big Bear Valley Park & Rec	25.58	0.0%	15,448	0	15,448	149	15,597
116 620_2582 Big Bear Alpine Zoo	19.92	0.0%	12,033	0	12,033	116	12,149
117 621_1000 OHS	10.27	0.0%	6,202	0	6,202	60	6,262
118 621_2476 Community Dev & Housing	31.08	0.0%	18,770	0	18,770	181	18,951
120 625_2584 Bloomington Park & Rec	3.58	0.0%	2,160	0	2,160	21	2,181
121 631_1000 Airports	17.92	0.0%	10,825	0	10,825	104	10,929
122 640_2600 County Library	215.15	1.0%	129,950	0	129,950	1,250	131,200
123 651_1000 County Museum	18.27	0.0%	11,034	0	11,034	106	11,141
124 652_1000 Regional Parks	82.46	0.0%	49,806	0	49,806	479	50,285
125 665_2000 DPW-Transportation	269.77	1.0%	162,937	0	162,937	1,568	164,505
126 666_1000 DPW-Surveyor	17.46	0.0%	10,547	0	10,547	101	10,648
127 680_1000 Registrar Of Voters	161.23	1.0%	97,381	0	97,381	937	98,318
128 691_1000 LUS-Admin	21.04	0.0%	12,707	0	12,707	122	12,829
129 692_1000 LUS-Building and Safety	37.19	0.0%	22,464	0	22,464	216	22,680
130 693_1000 LUS-Code Enforcement	65.81	0.0%	39,747	0	39,747	382	40,129
131 695_1000 LUS Planning	26.23	0.0%	15,843	0	15,843	152	15,995
134 736_1000 HR-Ctr for Emp Hlth & Wlln	13.96	0.0%	8,433	0	8,433	81	8,514
141 890_5012 L.A.F.C.O.	3.85	0.0%	2,323	0	2,323	22	2,345
144 920_1000 Behavioral Health	507.23	2.0%	306,360	0	306,360	2,948	309,308
145 920_2200 Mental Health Services Act	520.08	2.0%	314,119	0	314,119	3,023	317,142
147 930_1000 Public Health	847.04	4.0%	511,599	0	511,599	4,923	516,522
148 933_1000 PH-Cal Children's Svcs	153.73	1.0%	92,851	0	92,851	893	93,745

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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	20,970.77	100.00%	12,666,049	0	12,666,049	118,507	12,784,556
Direct Bills					0		0
Total					\$12,666,049		\$12,784,556

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:7 110_1000 County Admin Office

Department	Budget & Admin Supp Svcs	Legislative Affairs	Multi-Media Services	General Government / Unallowed	Total
4 171_1000 County Counsel	\$59,376	\$0	\$0	\$0	\$59,376
5 340_1000 Aud-Contr/Treas/Tax Coll	161,520	0	0	0	161,520
6 720_1000 Human Resources	93,130	0	0	0	93,130
7 110_1000 County Admin Office	36,007	0	0	0	36,007
8 761_1000 Purchasing	15,995	0	0	0	15,995
9 120_1000 Innovation & Technology Dept.	5,347	0	0	0	5,347
10 7302_1000 PFMD Fac Mgmt - Maintenance	43,415	0	0	0	43,415
11 7303_1000 PFMD Fac Mgmt - Custodial	20,702	0	0	0	20,702
12 7304_1000 PFMD Fac Mgmt - Grounds	3,032	0	0	0	3,032
14 782_1000 RES Leasing & Acquisition	21,859	0	0	0	21,859
15 120_4020 ITD-Telecomm Svcs	53,944	0	0	0	53,944
16 120_4042 ITD-Bus Solutions Dev	47,165	0	0	0	47,165
17 120_4048 ITD-Computer Operations	82,182	0	0	0	82,182
18 670_4250 DPW-Solid Waste Mgmt	46,884	0	0	0	46,884
19 731_4120 Risk Management	36,588	0	0	0	36,588
20 761_4000 Printing Services	8,537	0	0	0	8,537
21 761_4004 Surplus Property/ Storage	3,448	0	0	0	3,448
22 761_4008 Mail/Courier Service	9,851	0	0	0	9,851
23 791_4064 Fleet Management	54,108	0	0	0	54,108
24 911_4200 Medical Center	2,292,651	0	0	0	2,292,651
25 100_1000 Board Of Supervisors	33,281	0	0	0	33,281
26 101_1000 Alcohol and Drug Svcs	58,822	0	0	0	58,822
28 104_2468 Div 10 Medical Svcs	47,775	0	0	0	47,775
29 105_1378 CSA 70 Countywide	46,110	0	0	0	46,110
30 106_2410 SBC Fire Protection District	137,040	0	0	0	137,040
31 107_2419 Household Haz Waste	13,392	0	0	0	13,392
32 107_2421 Office of Fire Marshal Hazmat	25,236	0	0	0	25,236
33 108_2426 SBC Office of Emerg Services	7,458	0	0	0	7,458
36 110_2726 Disaster Recovery	1,829	0	0	0	1,829
37 111_2686 I.C.E.M.A	7,060	0	0	0	7,060
38 113_1000 Law & Justice Group Admin	610	0	0	0	610
51 160_1000 Clerk Of The Board	7,740	0	0	0	7,740
53 180_1462 CSA 70 Zn M Rd Wndr Vly	610	0	0	0	610
55 197_2510 Flood Control Admin	85,841	0	0	0	85,841
56 200_1312 CSA 20 Joshua Tree Park	3,917	0	0	0	3,917
57 205_1464 CSA 70 Zone M Wndr Vly	610	0	0	0	610
62 245_1318 CSA 29 Lucern Valley	1,829	0	0	0	1,829
64 300_1330 CSA 40 Elephant Mtn	1,524	0	0	0	1,524
70 311_1000 Assessor-Recorder-Clerk	144,733	0	0	0	144,733
82 415_1360 CSA 63 Oak Glen-Yucaipa	1,220	0	0	0	1,220
86 441_1000 Sheriff-Contracts	354,785	0	0	0	354,785

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:7 110_1000 County Admin Office

Department	Budget & Admin Supp Svcs	Legislative Affairs	Multi-Media Services	General Government / Unallowed	Total
87 442_1000 Sheriff-Detentions	\$768,134	\$0	\$0	\$0	\$768,134
88 443_1000 Sheriff-Coroner/ Public Adm	1,029,127	0	0	0	1,029,127
90 450_1000 Dist Atty-Crim Prosecution	332,152	0	0	0	332,152
91 452_1000 Child Support Services	268,311	0	0	0	268,311
92 481_1000 Probation	687,734	0	0	0	687,734
93 482_1000 Probation Juvenile Justice Gra	20,123	0	0	0	20,123
96 491_1000 Public Defender	143,162	0	0	0	143,162
98 498_2240 IHSS Public Authority	21,484	0	0	0	21,484
100 501_1000 Human Svc Admin Claim	2,756,168	0	0	0	2,756,168
101 529_1036 Aging & Adult Svcs	27,253	0	0	0	27,253
102 536_1000 Public Guardian-Consrvtr	34,242	0	0	0	34,242
103 540_1000 Veterans Affairs	14,565	0	0	0	14,565
104 547_1810 CSA 120 Etiwanda Endowmt	1,642	0	0	0	1,642
106 571_2260 Workforce Development	48,971	0	0	0	48,971
108 580_2434 Vly Regional Service Zone	190,890	0	0	0	190,890
109 590_2442 N Desert Regional Svc Zone	85,700	0	0	0	85,700
110 591_2220 Preschool Services	287,989	0	0	0	287,989
111 600_2448 Mountain Regional Service Zone	52,044	0	0	0	52,044
112 601_1000 Economic Development Agency	4,503	0	0	0	4,503
113 610_2454 South Desert Rgnl Svc Zone	30,091	0	0	0	30,091
114 611_1000 Agriculture/W & M	31,733	0	0	0	31,733
115 620_2580 Big Bear Valley Park & Rec	15,597	0	0	0	15,597
116 620_2582 Big Bear Alpine Zoo	12,149	0	0	0	12,149
117 621_1000 OHS	6,262	0	0	0	6,262
118 621_2476 Community Dev & Housing	18,951	0	0	0	18,951
120 625_2584 Bloomington Park & Rec	2,181	0	0	0	2,181
121 631_1000 Airports	10,929	0	0	0	10,929
122 640_2600 County Library	131,200	0	0	0	131,200
123 651_1000 County Museum	11,141	0	0	0	11,141
124 652_1000 Regional Parks	50,285	0	0	0	50,285
125 665_2000 DPW-Transportation	164,505	0	0	0	164,505
126 666_1000 DPW-Surveyor	10,648	0	0	0	10,648
127 680_1000 Registrar Of Voters	98,318	0	0	0	98,318
128 691_1000 LUS-Admin	12,829	0	0	0	12,829
129 692_1000 LUS-Building and Safety	22,680	0	0	0	22,680
130 693_1000 LUS-Code Enforcement	40,129	0	0	0	40,129
131 695_1000 LUS Planning	15,995	0	0	0	15,995
134 736_1000 HR-Ctr for Emp Hlth & WlIn	8,514	0	0	0	8,514
141 890_5012 L.A.F.C.O.	2,345	0	0	0	2,345
144 920_1000 Behavioral Health	309,308	0	0	0	309,308
145 920_2200 Mental Health Services Act	317,142	0	0	0	317,142

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:7 110_1000 County Admin Office

Department	Budget & Admin Supp Svcs	Legislative Affairs	Multi-Media Services	General Government / Unallowed	Total
147 930_1000 Public Health	\$516,522	\$0	\$0	\$0	\$516,522
148 933_1000 PH-Cal Children's Svcs	93,745	0	0	0	93,745
Total	\$12,784,556	\$0	\$0	\$0	\$12,784,556



PURCHASING



Purchasing

STATEMENT OF FUNCTION

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

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the 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.

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

A. Department Costs

Dept:8 761_1000 Purchasing

Description		Amount	General Admin	Purchasing Services	General Government / Unallowed
Personnel Costs					
Salaries & Benefits	S1	3,235,075	0	3,229,520	5,555
<i>Salary % Split</i>			.00%	99.83%	.17%
Other Staffing Expenses	P	13,898	0	13,898	0
Subtotal - Personnel Costs		<u>3,248,973</u>	0	<u>3,243,417</u>	<u>5,555</u>
Services & Supplies Cost					
Services and Supplies	P	5,811,126	0	5,810,631	495
Central Services	P	160,239	0	160,239	0
Travel and Related Expenses	P	24,210	0	24,210	0
Other Services & Supplies	P	91,374	0	91,374	0
Interfund Reimbursements	P	(5,937,938)	0	(5,937,938)	0
Miscellaneous Revenues	P	(1,274,213)	0	(1,274,213)	0
Miscellaneous Revenues-COVID 19	P	(45,295)	0	(44,800)	(495)
Subtotal - Services & Supplies		<u>(1,170,497)</u>	0	<u>(1,170,497)</u>	<u>0</u>
Department Cost Total		2,078,476	0	2,072,920	5,555
Adjustments to Cost					
Subtotal - Adjustments		<u>0</u>	0	0	0
Total Costs After Adjustments		2,078,476	0	2,072,920	5,555
General Admin Distribution			0	0	0
Grand Total		<u>\$2,078,476</u>		<u>\$2,072,920</u>	<u>\$5,555</u>
				not allocated	

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:8 761_1000 Purchasing

Department	First Incoming	Second Incoming	Purchasing Services	General Government / Unallowed
1 Building Depreciation Expense	\$29,366	\$0	\$29,315	\$50
Subtotal - 0000_0001 Building Depreciation	29,366	0	29,315	50
2 Depreciation Computer/ Equipment	19,652	0	19,618	34
Subtotal - 0000_0002 Compt Sftw & Equip De	19,652	0	19,618	34
3 PFMD Utilities	26,233	0	26,188	45
Subtotal - 0000_0003 PFMD Utilities	26,233	0	26,188	45
4 Legal Services	50,322	4,941	55,167	95
Subtotal - 171_1000 County Counsel	50,322	4,941	55,167	95
5 Reporting	2,657	136	2,788	5
5 Special Projects	8,769	647	9,399	16
5 Transaction Processing	47,464	2,213	49,591	85
5 Payroll	3,343	138	3,475	6
5 Audit Division	35,715	1,387	37,039	64
5 SAP Team	7,772	189	7,948	14
Subtotal - 340_1000 Aud-Contr/Treas/Tax Co	105,720	4,710	110,240	190
6 Personnel Services	8,197	99	8,282	14
6 Employee Benefits	2,386	67	2,449	4
6 Unemployment Insurance	5,131	66	5,188	9
6 Civil Svc Commission	116	1	117	0
6 EMACS Team	4,426	52	4,471	8
6 Labor Relations	665	9	673	1
Subtotal - 720_1000 Human Resources	20,921	295	21,179	36
7 Budget & Admin Supp Svcs	15,843	152	15,968	27
Subtotal - 110_1000 County Admin Office	15,843	152	15,968	27
8 Purchasing Services	0	787	786	1
Subtotal - 761_1000 Purchasing	0	787	786	1
9 Countywide GIS Services	0	4,163	4,155	7

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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 & Technology	\$0	\$4,163	\$4,155	\$7
10 Maintenance Services	0	(414)	(413)	(1)
Subtotal - 7302_1000 PFMD Fac Mgmt - Mai	0	(414)	(413)	(1)
11 Custodial Services	0	2,007	2,004	3
Subtotal - 7303_1000 PFMD Fac Mgmt - Cus	0	2,007	2,004	3
12 Grounds Services	0	161	161	0
Subtotal - 7304_1000 PFMD Fac Mgmt - Gro	0	161	161	0
14 Real Estate Services	0	(654)	(653)	(1)
Subtotal - 782_1000 RES Leasing & Acquisiti	0	(654)	(653)	(1)
Total Incoming	268,056	16,147	283,715	488
C. Total Allocated		<u>\$2,362,679</u>	<u>\$2,356,636</u>	<u>\$6,043</u>
		99.74%	0.26%	

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

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	2,492.00	0.0%	\$7,239	\$0	\$7,239	\$0	\$7,239
5 340_1000 Aud-Contr/Treas/Tax Coll	9,069.00	1.0%	26,344	0	26,344	0	26,344
6 720_1000 Human Resources	3,586.00	0.0%	10,417	0	10,417	0	10,417
7 110_1000 County Admin Office	3,406.00	0.0%	9,894	0	9,894	0	9,894
8 761_1000 Purchasing	271.00	0.0%	787	0	787	0	787
9 120_1000 Innovation & Technology Dept.	134.00	0.0%	389	0	389	3	392
10 7302_1000 PFMD Fac Mgmt - Maintenance	9,528.70	1.0%	27,679	0	27,679	195	27,874
11 7303_1000 PFMD Fac Mgmt - Custodial	5,621.80	1.0%	16,330	0	16,330	115	16,445
12 7304_1000 PFMD Fac Mgmt - Grounds	2,238.50	0.0%	6,502	0	6,502	46	6,548
13 770_1000 PFMD- Project Mgmt Division	492.00	0.0%	1,429	0	1,429	10	1,439
14 782_1000 RES Leasing & Acquisition	3,418.00	0.0%	9,929	0	9,929	70	9,999
15 120_4020 ITD-Telecomm Svcs	7,240.00	1.0%	21,031	0	21,031	148	21,179
16 120_4042 ITD-Bus Solutions Dev	868.00	0.0%	2,521	0	2,521	18	2,539
17 120_4048 ITD-Computer Operations	5,210.00	1.0%	15,134	0	15,134	107	15,241
18 670_4250 DPW-Solid Waste Mgmt	11,050.00	1.0%	32,098	0	32,098	226	32,324
19 731_4120 Risk Management	2,331.00	0.0%	6,771	0	6,771	48	6,819
20 761_4000 Printing Services	1,834.00	0.0%	5,327	0	5,327	38	5,365
21 761_4004 Surplus Property/ Storage	201.00	0.0%	584	0	584	4	588
22 761_4008 Mail/Courier Service	700.00	0.0%	2,033	0	2,033	14	2,048
23 791_4064 Fleet Management	34,370.00	4.0%	99,838	0	99,838	704	100,542
24 911_4200 Medical Center	201,326.00	25.0%	584,810	0	584,810	4,124	588,934
25 100_1000 Board Of Supervisors	1,299.00	0.0%	3,773	0	3,773	27	3,800
26 101_1000 Alcohol and Drug Svcs	4,682.00	1.0%	13,600	0	13,600	96	13,696
27 103_1432 CSA 70 EV-1 Citrus Plaza	18.00	0.0%	52	0	52	0	53
28 104_2468 Div 10 Medical Svcs	3,091.00	0.0%	8,979	0	8,979	63	9,042
29 105_1378 CSA 70 Countywide	5,160.00	1.0%	14,989	0	14,989	106	15,094
30 106_2410 SBC Fire Protection District	23,950.00	3.0%	69,570	0	69,570	491	70,060
31 107_2419 Household Haz Waste	1,800.00	0.0%	5,229	0	5,229	37	5,265
32 107_2421 Office of Fire Marshal Hazmat	1,557.00	0.0%	4,523	0	4,523	32	4,555
33 108_2426 SBC Office of Emerg Services	1,477.00	0.0%	4,290	0	4,290	30	4,321
36 110_2726 Disaster Recovery	222.00	0.0%	645	0	645	5	649
37 111_2686 I.C.E.M.A	1,179.00	0.0%	3,425	0	3,425	24	3,449
39 114_1000 Health Admin	13.00	0.0%	38	0	38	0	38
44 124_1000 CTC-Grand Jury	457.00	0.0%	1,327	0	1,327	9	1,337
45 125_1000 CTC-Indigent Defense Program	289.00	0.0%	839	0	839	6	845
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	171.00	0.0%	497	0	497	4	500
48 133_1000 Capital Facilities Leases	1.00	0.0%	3	0	3	0	3
49 135_4634 CSA 70 Zn F Morongo Vllly	21.00	0.0%	61	0	61	0	61
50 155_1438 CSA 70 Wrightwood	68.00	0.0%	198	0	198	1	199
51 160_1000 Clerk Of The Board	328.00	0.0%	953	0	953	7	959
52 165_4674 CSA 70 Glen Helen	434.00	0.0%	1,261	0	1,261	9	1,270
53 180_1462 CSA 70 Zn M Rd Wndr Vllly	26.00	0.0%	76	0	76	1	76

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

Purchasing Services Allocations

Dept:8 761_1000 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 190_1306 CSA 18 Cedar Pines	81.00	0.0%	\$235	\$0	\$235	\$2	\$237
55 197_2510 Flood Control Admin	8,108.00	1.0%	23,552	0	23,552	166	23,718
56 200_1312 CSA 20 Joshua Tree Park	612.00	0.0%	1,778	0	1,778	13	1,790
57 205_1464 CSA 70 Zone M Wndr Vly	42.00	0.0%	122	0	122	1	123
58 208_1498 CSA 70 Zone P-10 Mentone	75.00	0.0%	218	0	218	2	219
59 212_1486 CSA 70 Zone P-6 El Mirage	6.00	0.0%	17	0	17	0	18
60 225_1552 CSA 70 Twin Peaks	25.00	0.0%	73	0	73	1	73
61 230_1558 CSA 70 Erwin Lake	34.00	0.0%	99	0	99	1	99
62 245_1318 CSA 29 Lucern Valley	240.00	0.0%	697	0	697	5	702
64 300_1330 CSA 40 Elephant Mtn	28.00	0.0%	81	0	81	1	82
65 305_4726 CSA 70 Lytle Creek	107.00	0.0%	311	0	311	2	313
66 306_4652 Glen Helen Sanitation	646.00	0.0%	1,876	0	1,876	13	1,890
67 310_1336 CSA 42 Oro Grande Park	18.00	0.0%	52	0	52	0	53
69 310_4502 CSA 42 Oro Grande Water	25.00	0.0%	73	0	73	1	73
70 311_1000 Assessor-Recorder-Clerk	7,245.00	1.0%	21,045	0	21,045	148	21,194
71 330_1774 CSA 70 Morongo Valley	10.00	0.0%	29	0	29	0	29
72 331_1786 CSA 70 TV-5 Mesa	14.00	0.0%	41	0	41	0	41
73 332_1780 CSA 70 TV-4 Wonder Valley	8.00	0.0%	23	0	23	0	23
75 350_4806 CSA 70 Hacienda Water	44.00	0.0%	128	0	128	1	129
76 360_4826 CSA 70 Pioneer Town	19.00	0.0%	55	0	55	0	56
77 365_4536 CSA 53 B Fawnskin	62.00	0.0%	180	0	180	1	181
80 395_1354 CSA 59 Deer Lodge Park	19.00	0.0%	55	0	55	0	56
81 400_4552 CSA 60 Apple Valley Airport	801.00	0.0%	2,327	0	2,327	16	2,343
82 415_1360 CSA 63 Oak Glen-Yucaipa	37.00	0.0%	107	0	107	1	108
83 420_4572 CSA 64 Spring Vly Lk Sewer	78.00	0.0%	227	0	227	2	228
84 420_4580 CSA 64 Spring Vly Lk Water	332.00	0.0%	964	0	964	7	971
85 440_1366 CSA 68 Valley of the Moon	34.00	0.0%	99	0	99	1	99
86 441_1000 Sheriff-Contracts	9,615.00	1.0%	27,930	0	27,930	197	28,127
87 442_1000 Sheriff-Detentions	46,710.00	6.0%	135,683	0	135,683	957	136,640
88 443_1000 Sheriff-Coroner/ Public Adm	51,329.00	6.0%	149,100	0	149,100	1,051	150,152
89 445_1372 CSA 69 Lake Arrowhead	32.00	0.0%	93	0	93	1	94
90 450_1000 Dist Atty-Crim Prosecution	10,081.00	1.0%	29,283	0	29,283	207	29,490
91 452_1000 Child Support Services	5,748.00	1.0%	16,697	0	16,697	118	16,814
92 481_1000 Probation	47,093.00	6.0%	136,795	0	136,795	965	137,760
94 485_4850 CSA 79 Green Valley	5.00	0.0%	15	0	15	0	15
96 491_1000 Public Defender	5,278.00	1.0%	15,331	0	15,331	108	15,440
97 495_4866 CSA 82 Searles Valley	224.00	0.0%	651	0	651	5	655
98 498_2240 IHSS Public Authority	262.00	0.0%	761	0	761	5	766
100 501_1000 Human Srvc Admin Claim	23,727.00	3.0%	68,922	0	68,922	486	69,408
101 529_1036 Aging & Adult Svcs	1,421.00	0.0%	4,128	0	4,128	29	4,157
102 536_1000 Public Guardian-Consrvtr	1,097.00	0.0%	3,187	0	3,187	22	3,209
103 540_1000 Veterans Affairs	654.00	0.0%	1,900	0	1,900	13	1,913

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Purchasing Services Allocations

Dept:8 761_1000 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
104 547_1810 CSA 120 Etiwanda Endowmt	8.00	0.0%	\$23	\$0	\$23	\$0	\$23
105 563_4612 CSA 70 CG Cedar Glen	47.00	0.0%	137	0	137	1	137
106 571_2260 Workforce Development	2,587.00	0.0%	7,515	0	7,515	53	7,568
108 580_2434 Vily Regional Service Zone	15,681.00	2.0%	45,550	0	45,550	321	45,871
109 590_2442 N Desert Regional Srvc Zone	7,216.00	1.0%	20,961	0	20,961	148	21,109
110 591_2220 Preschool Services	23,754.00	3.0%	69,000	0	69,000	487	69,487
111 600_2448 Mountain Regional Service Zone	2,512.00	0.0%	7,297	0	7,297	51	7,348
112 601_1000 Economic Development Agency	769.00	0.0%	2,234	0	2,234	16	2,250
113 610_2454 South Desert Rgnl Srvc Zone	3,665.00	0.0%	10,646	0	10,646	75	10,721
114 611_1000 Agriculture/W & M	1,635.00	0.0%	4,749	0	4,749	33	4,783
115 620_2580 Big Bear Valley Park & Rec	490.00	0.0%	1,423	0	1,423	10	1,433
116 620_2582 Big Bear Alpine Zoo	729.00	0.0%	2,118	0	2,118	15	2,133
117 621_1000 OHS	1,321.00	0.0%	3,837	0	3,837	27	3,864
118 621_2476 Community Dev & Housing	2,534.00	0.0%	7,361	0	7,361	52	7,413
119 621_5313 San Sevaine/Cedar Glen RDA	16.00	0.0%	46	0	46	0	47
120 625_2584 Bloomington Park & Rec	807.00	0.0%	2,344	0	2,344	17	2,361
121 631_1000 Airports	2,132.00	0.0%	6,193	0	6,193	44	6,237
122 640_2600 County Library	8,489.00	1.0%	24,659	0	24,659	174	24,833
123 651_1000 County Museum	848.00	0.0%	2,463	0	2,463	17	2,481
124 652_1000 Regional Parks	7,584.00	1.0%	22,030	0	22,030	155	22,185
125 665_2000 DPW-Transportation	27,658.00	3.0%	80,341	0	80,341	567	80,907
126 666_1000 DPW-Surveyor	157.00	0.0%	456	0	456	3	459
127 680_1000 Registrar Of Voters	7,323.00	1.0%	21,272	0	21,272	150	21,422
128 691_1000 LUS-Admin	1,926.00	0.0%	5,595	0	5,595	39	5,634
129 692_1000 LUS-Building and Safety	1,642.00	0.0%	4,770	0	4,770	34	4,803
130 693_1000 LUS-Code Enforcement	2,294.00	0.0%	6,664	0	6,664	47	6,711
131 695_1000 LUS Planning	907.00	0.0%	2,635	0	2,635	19	2,653
134 736_1000 HR-Ctr for Emp Hlth & WlIn	509.00	0.0%	1,479	0	1,479	10	1,489
135 770_3100 Capital Improvement Program	5,159.00	1.0%	14,986	0	14,986	106	15,092
136 780_2734 RES-Chino Agr Preserve	13.00	0.0%	38	0	38	0	38
140 883_5008 Consolid Fire Agy East Vly	27.00	0.0%	78	0	78	1	79
143 903_9900 CFF Commission (First 5)	1,531.00	0.0%	4,447	0	4,447	31	4,479
144 920_1000 Behavioral Health	22,335.00	3.0%	64,879	0	64,879	458	65,336
145 920_2200 Mental Health Services Act	17,379.00	2.0%	50,482	0	50,482	356	50,838
146 929_1000 Indigent Ambulance	120.00	0.0%	349	0	349	2	351
147 930_1000 Public Health	57,713.00	7.0%	167,644	0	167,644	1,182	168,826
148 933_1000 PH-Cal Children's Svcs	1,146.00	0.0%	3,329	0	3,329	23	3,352
149 9991_0005 All Other	47.00	0.0%	137	0	137	1	137
150 9992_0006 Self Gov Spcl Districts (all funds)	1,377.00	0.0%	4,000	0	4,000	28	4,028

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Purchasing Services Allocations

Dept:8 761_1000 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	805,743.00	100.00%	2,340,516	0	2,340,516	16,120	2,356,636
Direct Bills					0		0
Total					\$2,340,516		\$2,356,636
Basis Units: Number of Purchasing Transactions							
Source: County Financial System							

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:8 761_1000 Purchasing

Department	Purchasing Services	General Government / Unallowed	Total
4 171_1000 County Counsel	\$7,239	\$0	\$7,239
5 340_1000 Aud-Contr/Treas/Tax Coll	26,344	0	26,344
6 720_1000 Human Resources	10,417	0	10,417
7 110_1000 County Admin Office	9,894	0	9,894
8 761_1000 Purchasing	787	0	787
9 120_1000 Innovation & Technology Dept.	392	0	392
10 7302_1000 PFMD Fac Mgmt - Maintenance	27,874	0	27,874
11 7303_1000 PFMD Fac Mgmt - Custodial	16,445	0	16,445
12 7304_1000 PFMD Fac Mgmt - Grounds	6,548	0	6,548
13 770_1000 PFMD- Project Mgmt Division	1,439	0	1,439
14 782_1000 RES Leasing & Acquisition	9,999	0	9,999
15 120_4020 ITD-Telecomm Svcs	21,179	0	21,179
16 120_4042 ITD-Bus Solutions Dev	2,539	0	2,539
17 120_4048 ITD-Computer Operations	15,241	0	15,241
18 670_4250 DPW-Solid Waste Mgmt	32,324	0	32,324
19 731_4120 Risk Management	6,819	0	6,819
20 761_4000 Printing Services	5,365	0	5,365
21 761_4004 Surplus Property/ Storage	588	0	588
22 761_4008 Mail/Courier Service	2,048	0	2,048
23 791_4064 Fleet Management	100,542	0	100,542
24 911_4200 Medical Center	588,934	0	588,934
25 100_1000 Board Of Supervisors	3,800	0	3,800
26 101_1000 Alcohol and Drug Svcs	13,696	0	13,696
27 103_1432 CSA 70 EV-1 Citrus Plaza	53	0	53
28 104_2468 Div 10 Medical Svcs	9,042	0	9,042
29 105_1378 CSA 70 Countywide	15,094	0	15,094
30 106_2410 SBC Fire Protection District	70,060	0	70,060
31 107_2419 Household Haz Waste	5,265	0	5,265
32 107_2421 Office of Fire Marshal Hazmat	4,555	0	4,555
33 108_2426 SBC Office of Emerg Services	4,321	0	4,321
36 110_2726 Disaster Recovery	649	0	649
37 111_2686 I.C.E.M.A	3,449	0	3,449
39 114_1000 Health Admin	38	0	38
44 124_1000 CTC-Grand Jury	1,337	0	1,337
45 125_1000 CTC-Indigent Defense Program	845	0	845
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	500	0	500
48 133_1000 Capital Facilities Leases	3	0	3
49 135_4634 CSA 70 Zn F Morongo Vllg	61	0	61
50 155_1438 CSA 70 Wrightwood	199	0	199
51 160_1000 Clerk Of The Board	959	0	959
52 165_4674 CSA 70 Glen Helen	1,270	0	1,270

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:8 761_1000 Purchasing

Department	Purchasing Services	General Government / Unallowed	Total
53 180_1462 CSA 70 Zn M Rd Wndr Vly	\$76	\$0	\$76
54 190_1306 CSA 18 Cedar Pines	237	0	237
55 197_2510 Flood Control Admin	23,718	0	23,718
56 200_1312 CSA 20 Joshua Tree Park	1,790	0	1,790
57 205_1464 CSA 70 Zone M Wndr Vly	123	0	123
58 208_1498 CSA 70 Zone P-10 Mentone	219	0	219
59 212_1486 CSA 70 Zone P-6 El Mirage	18	0	18
60 225_1552 CSA 70 Twin Peaks	73	0	73
61 230_1558 CSA 70 Erwin Lake	99	0	99
62 245_1318 CSA 29 Lucern Valley	702	0	702
64 300_1330 CSA 40 Elephant Mtn	82	0	82
65 305_4726 CSA 70 Lytle Creek	313	0	313
66 306_4652 Glen Helen Sanitation	1,890	0	1,890
67 310_1336 CSA 42 Oro Grande Park	53	0	53
69 310_4502 CSA 42 Oro Grande Water	73	0	73
70 311_1000 Assessor-Recorder-Clerk	21,194	0	21,194
71 330_1774 CSA 70 Morongo Valley	29	0	29
72 331_1786 CSA 70 TV-5 Mesa	41	0	41
73 332_1780 CSA 70 TV-4 Wonder Valley	23	0	23
75 350_4806 CSA 70 Hacienda Water	129	0	129
76 360_4826 CSA 70 Pioneer Town	56	0	56
77 365_4536 CSA 53 B Fawnskin	181	0	181
80 395_1354 CSA 59 Deer Lodge Park	56	0	56
81 400_4552 CSA 60 Apple Valley Airport	2,343	0	2,343
82 415_1360 CSA 63 Oak Glen-Yucaipa	108	0	108
83 420_4572 CSA 64 Spring Vly Lk Sewer	228	0	228
84 420_4580 CSA 64 Spring Vly Lk Water	971	0	971
85 440_1366 CSA 68 Valley of the Moon	99	0	99
86 441_1000 Sheriff-Contracts	28,127	0	28,127
87 442_1000 Sheriff-Detentions	136,640	0	136,640
88 443_1000 Sheriff-Coroner/ Public Adm	150,152	0	150,152
89 445_1372 CSA 69 Lake Arrowhead	94	0	94
90 450_1000 Dist Atty-Crim Prosecution	29,490	0	29,490
91 452_1000 Child Support Services	16,814	0	16,814
92 481_1000 Probation	137,760	0	137,760
94 485_4850 CSA 79 Green Valley	15	0	15
96 491_1000 Public Defender	15,440	0	15,440
97 495_4866 CSA 82 Searles Valley	655	0	655
98 498_2240 IHSS Public Authority	766	0	766
100 501_1000 Human Svc Admin Claim	69,408	0	69,408
101 529_1036 Aging & Adult Svcs	4,157	0	4,157

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:8 761_1000 Purchasing

Department	Purchasing Services	General Government / Unallowed	Total
102 536_1000 Public Guardian-Consrvtr	\$3,209	\$0	\$3,209
103 540_1000 Veterans Affairs	1,913	0	1,913
104 547_1810 CSA 120 Etiwanda Endowmt	23	0	23
105 563_4612 CSA 70 CG Cedar Glen	137	0	137
106 571_2260 Workforce Development	7,568	0	7,568
108 580_2434 Vly Regional Service Zone	45,871	0	45,871
109 590_2442 N Desert Regional Srvc Zone	21,109	0	21,109
110 591_2220 Preschool Services	69,487	0	69,487
111 600_2448 Mountain Regional Service Zone	7,348	0	7,348
112 601_1000 Economic Development Agency	2,250	0	2,250
113 610_2454 South Desert Rgnl Srvc Zone	10,721	0	10,721
114 611_1000 Agriculture/W & M	4,783	0	4,783
115 620_2580 Big Bear Valley Park & Rec	1,433	0	1,433
116 620_2582 Big Bear Alpine Zoo	2,133	0	2,133
117 621_1000 OHS	3,864	0	3,864
118 621_2476 Community Dev & Housing	7,413	0	7,413
119 621_5313 San Sevaine/Cedar Glen RDA	47	0	47
120 625_2584 Bloomington Park & Rec	2,361	0	2,361
121 631_1000 Airports	6,237	0	6,237
122 640_2600 County Library	24,833	0	24,833
123 651_1000 County Museum	2,481	0	2,481
124 652_1000 Regional Parks	22,185	0	22,185
125 665_2000 DPW-Transportation	80,907	0	80,907
126 666_1000 DPW-Surveyor	459	0	459
127 680_1000 Registrar Of Voters	21,422	0	21,422
128 691_1000 LUS-Admin	5,634	0	5,634
129 692_1000 LUS-Building and Safety	4,803	0	4,803
130 693_1000 LUS-Code Enforcement	6,711	0	6,711
131 695_1000 LUS Planning	2,653	0	2,653
134 736_1000 HR-Ctr for Emp Hlth & WlIn	1,489	0	1,489
135 770_3100 Capital Improvement Program	15,092	0	15,092
136 780_2734 RES-Chino Agr Preserve	38	0	38
140 883_5008 Consolid Fire Agy East Vly	79	0	79
143 903_9900 CFF Commission (First 5)	4,479	0	4,479
144 920_1000 Behavioral Health	65,336	0	65,336
145 920_2200 Mental Health Services Act	50,838	0	50,838
146 929_1000 Indigent Ambulance	351	0	351
147 930_1000 Public Health	168,826	0	168,826
148 933_1000 PH-Cal Children's Svcs	3,352	0	3,352
149 9991_0005 All Other	137	0	137
150 9992_0006 Self Gov Spcl Districts (all funds)	4,028	0	4,028

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

Allocation Summary

Dept:8 761_1000 Purchasing

Department	Purchasing Services	General Government / Unallowed	Total
Total	<u>\$2,356,636</u>	<u>\$0</u>	<u>\$2,356,636</u>



SAN BERNARDINO
COUNTY

**INNOVATION
AND TECHNOLOGY
DEPARTMENT**



Innovation and Technology Department (ITD)

STATEMENT OF FUNCTION

Innovation and Technology Department (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.

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

A. Department Costs

Dept:9 120_1000 Innovation & Technology Dept.

Description		Amount	General Admin	Countywide GIS Services	Dedicated Services Legacy Contribution
Personnel Costs					
Salaries & Benefits	S1	1,336,868	0	1,305,816	31,052
<i>Salary % Split</i>			.00%	97.68%	2.32%
Other Staffing Expenses	P	368,954	0	368,954	0
Subtotal - Personnel Costs		1,705,822	0	1,674,769	31,052
Services & Supplies Cost					
Services and Supplies	P	1,559,293	0	1,523,074	36,219
Central Services	P	20,927	0	20,927	0
Travel and Related Expenses	P	12,839	0	12,839	0
Other Services & Supplies	P	110,688	0	110,688	0
Interfund Reimbursements	P	0	0	0	0
Miscellaneous Revenues	P	1,430	0	1,430	0
Miscellaneous Revenues COVID-19	P	(6,090)	0	(6,090)	0
Subtotal - Services & Supplies		1,699,087	0	1,662,868	36,219
Department Cost Total		3,404,909	0	3,337,638	67,271
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		3,404,909	0	3,337,638	67,271
General Admin Distribution			0	0	0
Grand Total		\$3,404,909		\$3,337,638	\$67,271

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:9 120_1000 Innovation & Technology Dept.

Department	First Incoming	Second Incoming	Countywide GIS Services	Dedicated Services Legacy Contribution
5 Reporting	\$888	\$46	\$912	\$22
5 Transaction Processing	1,254	58	1,282	30
5 Payroll	1,103	46	1,122	27
5 SAP Team	2,598	63	2,600	62
Subtotal - 340_1000 Aud-Contr/Treas/Tax Cc	5,843	213	5,915	141
6 Personnel Services	2,740	33	2,709	64
6 Employee Benefits	798	22	801	19
6 Civil Svc Commission	39	0	38	1
6 EMACS Team	1,460	17	1,443	34
6 Labor Relations	222	3	220	5
Subtotal - 720_1000 Human Resources	5,259	76	5,212	124
7 Budget & Admin Supp Svcs	5,296	51	5,223	124
Subtotal - 110_1000 County Admin Office	5,296	51	5,223	124
8 Purchasing Services	389	3	383	9
Subtotal - 761_1000 Purchasing	389	3	383	9
9 Countywide GIS Services	0	1,392	1,359	32
Subtotal - 120_1000 Innovation & Technology	0	1,392	1,359	32
Total Incoming	16,788	1,734	18,093	430
C. Total Allocated		\$3,423,432	\$3,355,730	\$67,702
		98.02%	1.98%	

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

Countywide GIS Services Allocations

Dept:9 120_1000 Innovation & Technology Dept.

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	98.31	0.0%	\$15,601	\$0	\$15,601	\$0	\$15,601
5 340_1000 Aud-Contr/Treas/Tax Coll	267.42	1.0%	42,438	0	42,438	0	42,438
6 720_1000 Human Resources	154.19	1.0%	24,469	0	24,469	0	24,469
7 110_1000 County Admin Office	59.62	0.0%	9,461	0	9,461	0	9,461
8 761_1000 Purchasing	26.23	0.0%	4,163	0	4,163	0	4,163
9 120_1000 Innovation & Technology Dept.	8.77	0.0%	1,392	0	1,392	0	1,392
10 7302_1000 PFMD Fac Mgmt - Maintenance	71.20	0.0%	11,298	0	11,298	6	11,304
11 7303_1000 PFMD Fac Mgmt - Custodial	33.95	0.0%	5,387	0	5,387	3	5,390
12 7304_1000 PFMD Fac Mgmt - Grounds	4.97	0.0%	789	0	789	0	789
14 782_1000 RES Leasing & Acquisition	35.85	0.0%	5,689	0	5,689	3	5,692
15 120_4020 ITD-Telecomm Svcs	88.46	0.0%	14,038	0	14,038	7	14,046
16 120_4042 ITD-Bus Solutions Dev	77.35	0.0%	12,274	0	12,274	6	12,281
17 120_4048 ITD-Computer Operations	134.77	1.0%	21,387	0	21,387	11	21,398
18 670_4250 DPW-Solid Waste Mgmt	76.88	0.0%	12,201	0	12,201	6	12,207
19 731_4120 Risk Management	60.00	0.0%	9,522	0	9,522	5	9,527
20 761_4000 Printing Services	14.00	0.0%	2,222	0	2,222	1	2,223
21 761_4004 Surplus Property/ Storage	5.65	0.0%	897	0	897	0	898
22 761_4008 Mail/Courier Service	16.15	0.0%	2,564	0	2,564	1	2,565
23 791_4064 Fleet Management	88.73	0.0%	14,081	0	14,081	7	14,088
24 911_4200 Medical Center	3,759.69	18.0%	596,638	0	596,638	310	596,948
25 100_1000 Board Of Supervisors	54.58	0.0%	8,661	0	8,661	5	8,665
26 101_1000 Alcohol and Drug Svcs	96.46	0.0%	15,308	0	15,308	8	15,316
28 104_2468 Div 10 Medical Svcs	78.35	0.0%	12,433	0	12,433	6	12,439
29 105_1378 CSA 70 Countywide	75.62	0.0%	12,000	0	12,000	6	12,006
30 106_2410 SBC Fire Protection District	224.73	1.0%	35,663	0	35,663	19	35,682
31 107_2419 Household Haz Waste	21.96	0.0%	3,485	0	3,485	2	3,487
32 107_2421 Office of Fire Marshal Hazmat	41.38	0.0%	6,567	0	6,567	3	6,571
33 108_2426 SBC Office of Emerg Services	12.23	0.0%	1,941	0	1,941	1	1,942
36 110_2726 Disaster Recovery	3.00	0.0%	476	0	476	0	476
37 111_2686 I.C.E.M.A	11.58	0.0%	1,837	0	1,837	1	1,838
38 113_1000 Law & Justice Group Admin	1.00	0.0%	159	0	159	0	159
51 160_1000 Clerk Of The Board	12.69	0.0%	2,014	0	2,014	1	2,015
53 180_1462 CSA 70 Zn M Rd Wndr Vly	1.00	0.0%	159	0	159	0	159
55 197_2510 Flood Control Admin	140.77	1.0%	22,339	0	22,339	12	22,351
56 200_1312 CSA 20 Joshua Tree Park	6.42	0.0%	1,019	0	1,019	1	1,020
57 205_1464 CSA 70 Zone M Wndr Vly	1.00	0.0%	159	0	159	0	159
62 245_1318 CSA 29 Lucern Valley	3.00	0.0%	476	0	476	0	476
64 300_1330 CSA 40 Elephant Mtn	2.50	0.0%	397	0	397	0	397
70 311_1000 Assessor-Recorder-Clerk	237.35	1.0%	37,665	0	37,665	20	37,685
82 415_1360 CSA 63 Oak Glen-Yucaipa	2.00	0.0%	317	0	317	0	318
86 441_1000 Sheriff-Contracts	581.81	3.0%	92,329	0	92,329	48	92,377
87 442_1000 Sheriff-Detentions	1,259.65	6.0%	199,899	0	199,899	104	200,003

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Countywide GIS Services Allocations

Dept:9 120_1000 Innovation & Technology Dept.

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 443_1000 Sheriff-Coroner/ Public Adm	1,687.65	8.%	\$267,819	\$0	\$267,819	\$139	\$267,959
90 450_1000 Dist Atty-Crim Prosecution	544.69	3.%	86,439	0	86,439	45	86,484
91 452_1000 Child Support Services	440.00	2.%	69,825	0	69,825	36	69,861
92 481_1000 Probation	1,127.81	5.%	178,975	0	178,975	93	179,069
93 482_1000 Probation Juvenile Justice Gra	33.00	0.0%	5,237	0	5,237	3	5,240
96 491_1000 Public Defender	234.77	1.0%	37,256	0	37,256	19	37,276
98 498_2240 IHSS Public Authority	35.23	0.0%	5,591	0	5,591	3	5,594
100 501_1000 Human Srvc Admin Claim	4,519.81	21.0%	717,263	0	717,263	373	717,636
101 529_1036 Aging & Adult Svcs	44.69	0.0%	7,092	0	7,092	4	7,096
102 536_1000 Public Guardian-Consrvtr	56.15	0.0%	8,911	0	8,911	5	8,916
103 540_1000 Veterans Affairs	23.88	0.0%	3,790	0	3,790	2	3,792
104 547_1810 CSA 120 Etiwanda Endowmt	2.69	0.0%	427	0	427	0	427
106 571_2260 Workforce Development	80.31	0.0%	12,744	0	12,744	7	12,751
108 580_2434 Vly Regional Service Zone	313.04	1.0%	49,677	0	49,677	26	49,703
109 590_2442 N Desert Regional Srvc Zone	140.54	1.0%	22,303	0	22,303	12	22,314
110 591_2220 Preschool Services	472.27	2.0%	74,946	0	74,946	39	74,985
111 600_2448 Mountain Regional Service Zone	85.35	0.0%	13,544	0	13,544	7	13,551
112 601_1000 Economic Development Agency	7.38	0.0%	1,172	0	1,172	1	1,172
113 610_2454 South Desert Rgnl Srvc Zone	49.35	0.0%	7,831	0	7,831	4	7,835
114 611_1000 Agriculture/W & M	52.04	0.0%	8,258	0	8,258	4	8,262
115 620_2580 Big Bear Valley Park & Rec	25.58	0.0%	4,059	0	4,059	2	4,061
116 620_2582 Big Bear Alpine Zoo	19.92	0.0%	3,162	0	3,162	2	3,163
117 621_1000 OHS	10.27	0.0%	1,630	0	1,630	1	1,631
118 621_2476 Community Dev & Housing	31.08	0.0%	4,932	0	4,932	3	4,934
120 625_2584 Bloomington Park & Rec	3.58	0.0%	568	0	568	0	568
121 631_1000 Airports	17.92	0.0%	2,844	0	2,844	1	2,846
122 640_2600 County Library	215.15	1.0%	34,143	0	34,143	18	34,161
123 651_1000 County Museum	18.27	0.0%	2,899	0	2,899	2	2,901
124 652_1000 Regional Parks	82.46	0.0%	13,086	0	13,086	7	13,093
125 665_2000 DPW-Transportation	269.77	1.0%	42,811	0	42,811	22	42,833
126 666_1000 DPW-Surveyor	17.46	0.0%	2,771	0	2,771	1	2,772
127 680_1000 Registrar Of Voters	161.23	1.0%	25,586	0	25,586	13	25,600
128 691_1000 LUS-Admin	21.04	0.0%	3,339	0	3,339	2	3,340
129 692_1000 LUS-Building and Safety	37.19	0.0%	5,902	0	5,902	3	5,905
130 693_1000 LUS-Code Enforcement	65.81	0.0%	10,443	0	10,443	5	10,449
131 695_1000 LUS Planning	26.23	0.0%	4,163	0	4,163	2	4,165
134 736_1000 HR-Ctr for Emp Hlth & Wlln	13.96	0.0%	2,216	0	2,216	1	2,217
138 862_5039 SBC Transport Authority	77.00	0.0%	12,219	0	12,219	6	12,226
140 883_5008 Consolid Fire Agy East Vly	65.04	0.0%	10,321	0	10,321	5	10,327
141 890_5012 L.A.F.C.O.	3.85	0.0%	610	0	610	0	611
143 903_9900 CFF Commission (First 5)	20.54	0.0%	3,259	0	3,259	2	3,261
144 920_1000 Behavioral Health	507.23	2.0%	80,494	0	80,494	42	80,536

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Countywide GIS Services Allocations

Dept:9 120_1000 Innovation & Technology Dept.

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145 920_2200 Mental Health Services Act	520.08	2.0%	\$82,533	\$0	\$82,533	\$43	\$82,576
147 930_1000 Public Health	847.04	4.0%	134,419	0	134,419	70	134,489
148 933_1000 PH-Cal Children's Svcs	153.73	1.0%	24,396	0	24,396	13	24,409
149 9991_0005 All Other	2.00	0.0%	317	0	317	0	318
Subtotal	21,135.35	100.0%	3,354,036	0	3,354,036	1,694	3,355,730
Direct Bills					0		0
Total					\$3,354,036		\$3,355,730

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

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Dedicated Services Legacy Contribution Allocations

Dept:9 120_1000 Innovation & 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	11.%	\$7,543	\$(7,500)	\$43	\$0	\$43
15 120_4020 ITD-Telecomm Svcs	2,500.00	4.%	2,514	(2,500)	14	2	16
18 670_4250 DPW-Solid Waste Mgmt	2,500.00	4.%	2,514	(2,500)	14	2	16
29 105_1378 CSA 70 Countywide	1,207.00	2.%	1,214	(1,207)	7	1	8
55 197_2510 Flood Control Admin	2,500.00	4.%	2,514	(2,500)	14	2	16
70 311_1000 Assessor-Recorder-Clerk	7,500.00	11.%	7,543	(7,500)	43	5	49
88 443_1000 Sheriff-Coroner/ Public Adm	7,500.00	11.%	7,543	(7,500)	43	5	49
112 601_1000 Economic Development Agency	10,000.00	15.%	10,058	(10,000)	58	7	65
125 665_2000 DPW-Transportation	2,500.00	4.%	2,514	(2,500)	14	2	16
126 666_1000 DPW-Surveyor	2,500.00	4.%	2,514	(2,500)	14	2	16
131 695_1000 LUS Planning	5,000.00	7.%	5,029	(5,000)	29	3	32
138 862_5039 SBC Transport Authority	7,500.00	11.%	7,543	(7,500)	43	5	49
140 883_5008 Consolid Fire Agy East Vly	3,500.00	5.%	3,520	(3,500)	20	2	23
141 890_5012 L.A.F.C.O.	3,000.00	4.%	3,017	(3,000)	17	2	19
149 9991_0005 All Other	2,064.40	3.%	2,076	(2,064)	12	1	13
Subtotal	67,271.40	100.%	67,661	(67,271)	390	40	430
Direct Bills					67,271		67,271
Total					\$67,661		\$67,702
Basis Units: Actual Costs							
Source: Information Svcs							

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:9 120_1000 Innovation & Technology Dept.

Department	Countywide GIS Services	Dedicated Services Legacy Contribution	Total
0 Direct Billed	\$0	\$67,271	\$67,271
4 171_1000 County Counsel	15,601	0	15,601
5 340_1000 Aud-Contr/Treas/Tax Coll	42,438	43	42,482
6 720_1000 Human Resources	24,469	0	24,469
7 110_1000 County Admin Office	9,461	0	9,461
8 761_1000 Purchasing	4,163	0	4,163
9 120_1000 Innovation & Technology Dept.	1,392	0	1,392
10 7302_1000 PFMD Fac Mgmt - Maintenance	11,304	0	11,304
11 7303_1000 PFMD Fac Mgmt - Custodial	5,390	0	5,390
12 7304_1000 PFMD Fac Mgmt - Grounds	789	0	789
14 782_1000 RES Leasing & Acquisition	5,692	0	5,692
15 120_4020 ITD-Telecomm Svcs	14,046	16	14,062
16 120_4042 ITD-Bus Solutions Dev	12,281	0	12,281
17 120_4048 ITD-Computer Operations	21,398	0	21,398
18 670_4250 DPW-Solid Waste Mgmt	12,207	16	12,224
19 731_4120 Risk Management	9,527	0	9,527
20 761_4000 Printing Services	2,223	0	2,223
21 761_4004 Surplus Property/ Storage	898	0	898
22 761_4008 Mail/Courier Service	2,565	0	2,565
23 791_4064 Fleet Management	14,088	0	14,088
24 911_4200 Medical Center	596,948	0	596,948
25 100_1000 Board Of Supervisors	8,665	0	8,665
26 101_1000 Alcohol and Drug Svcs	15,316	0	15,316
28 104_2468 Div 10 Medical Svcs	12,439	0	12,439
29 105_1378 CSA 70 Countywide	12,006	8	12,014
30 106_2410 SBC Fire Protection District	35,682	0	35,682
31 107_2419 Household Haz Waste	3,487	0	3,487
32 107_2421 Office of Fire Marshal Hazmat	6,571	0	6,571
33 108_2426 SBC Office of Emerg Services	1,942	0	1,942
36 110_2726 Disaster Recovery	476	0	476
37 111_2686 I.C.E.M.A	1,838	0	1,838
38 113_1000 Law & Justice Group Admin	159	0	159
51 160_1000 Clerk Of The Board	2,015	0	2,015
53 180_1462 CSA 70 Zn M Rd Wndr Vly	159	0	159
55 197_2510 Flood Control Admin	22,351	16	22,367
56 200_1312 CSA 20 Joshua Tree Park	1,020	0	1,020
57 205_1464 CSA 70 Zone M Wndr Vly	159	0	159
62 245_1318 CSA 29 Lucern Valley	476	0	476
64 300_1330 CSA 40 Elephant Mtn	397	0	397
70 311_1000 Assessor-Recorder-Clerk	37,685	49	37,733
82 415_1360 CSA 63 Oak Glen-Yucaipa	318	0	318

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:9 120_1000 Innovation & Technology Dept.

Department	Countywide GIS Services	Dedicated Services Legacy Contribution	Total
86 441_1000 Sheriff-Contracts	\$92,377	\$0	\$92,377
87 442_1000 Sheriff-Detentions	200,003	0	200,003
88 443_1000 Sheriff-Coroner/ Public Adm	267,959	49	268,007
90 450_1000 Dist Atty-Crim Prosecution	86,484	0	86,484
91 452_1000 Child Support Services	69,861	0	69,861
92 481_1000 Probation	179,069	0	179,069
93 482_1000 Probation Juvenile Justice Gra	5,240	0	5,240
96 491_1000 Public Defender	37,276	0	37,276
98 498_2240 IHSS Public Authority	5,594	0	5,594
100 501_1000 Human Srvc Admin Claim	717,636	0	717,636
101 529_1036 Aging & Adult Svcs	7,096	0	7,096
102 536_1000 Public Guardian-Consrvtr	8,916	0	8,916
103 540_1000 Veterans Affairs	3,792	0	3,792
104 547_1810 CSA 120 Etiwanda Endowmt	427	0	427
106 571_2260 Workforce Development	12,751	0	12,751
108 580_2434 Villy Regional Service Zone	49,703	0	49,703
109 590_2442 N Desert Regional Srvc Zone	22,314	0	22,314
110 591_2220 Preschool Services	74,985	0	74,985
111 600_2448 Mountain Regional Service Zone	13,551	0	13,551
112 601_1000 Economic Development Agency	1,172	65	1,237
113 610_2454 South Desert Rgnl Srvc Zone	7,835	0	7,835
114 611_1000 Agriculture/W & M	8,262	0	8,262
115 620_2580 Big Bear Valley Park & Rec	4,061	0	4,061
116 620_2582 Big Bear Alpine Zoo	3,163	0	3,163
117 621_1000 OHS	1,631	0	1,631
118 621_2476 Community Dev & Housing	4,934	0	4,934
120 625_2584 Bloomington Park & Rec	568	0	568
121 631_1000 Airports	2,846	0	2,846
122 640_2600 County Library	34,161	0	34,161
123 651_1000 County Museum	2,901	0	2,901
124 652_1000 Regional Parks	13,093	0	13,093
125 665_2000 DPW-Transportation	42,833	16	42,849
126 666_1000 DPW-Surveyor	2,772	16	2,789
127 680_1000 Registrar Of Voters	25,600	0	25,600
128 691_1000 LUS-Admin	3,340	0	3,340
129 692_1000 LUS-Building and Safety	5,905	0	5,905
130 693_1000 LUS-Code Enforcement	10,449	0	10,449
131 695_1000 LUS Planning	4,165	32	4,197
134 736_1000 HR-Ctr for Emp Hlth & Wlln	2,217	0	2,217
138 862_5039 SBC Transport Authority	12,226	49	12,274
140 883_5008 Consolid Fire Agy East Vly	10,327	23	10,349

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:9 120_1000 Innovation & Technology Dept.

Department	Countywide GIS Services	Dedicated Services Legacy Contribution	Total
141 890_5012 L.A.F.C.O.	\$611	\$19	\$630
143 903_9900 CFF Commission (First 5)	3,261	0	3,261
144 920_1000 Behavioral Health	80,536	0	80,536
145 920_2200 Mental Health Services Act	82,576	0	82,576
147 930_1000 Public Health	134,489	0	134,489
148 933_1000 PH-Cal Children's Svcs	24,409	0	24,409
149 9991_0005 All Other	318	13	331
Total	\$3,355,730	\$67,702	\$3,423,432



**PFMD
FACILITIES
MANAGEMENT-
MAINTENANCE**



PFMD 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.

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

A. Department Costs

Dept:10 7302_1000 PFMD Fac Mgmt - Maintenance

Description		Amount	General Admin	Maintenance Services
Personnel Costs				
Salaries & Benefits	S1	7,894,121	0	7,894,121
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	4,789	0	4,789
Subtotal - Personnel Costs		<u>7,898,910</u>	0	<u>7,898,910</u>
Services & Supplies Cost				
Services and Supplies	P	5,706,329	0	5,706,329
Central Services	P	0	0	0
Travel and Related Expenses	P	54,569	0	54,569
Other Services and Supplies	P	1,745,353	0	1,745,353
Interfund Reimbursements	P	(1,929)	0	(1,929)
Miscellaneous Revenues	P	(33,123)	0	(33,123)
Miscellaneous Revenues - COVID 19	P	(127,360)	0	(127,360)
Subtotal - Services & Supplies		<u>7,343,841</u>	0	<u>7,343,841</u>
Department Cost Total		15,242,751	0	15,242,751
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	0	<u>0</u>
Total Costs After Adjustments		15,242,751	0	15,242,751
General Admin Distribution			0	0
Grand Total		<u><u>\$15,242,751</u></u>		<u><u>\$15,242,751</u></u>

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:10 7302_1000 PFMD Fac Mgmt - Maintenance

Department	First Incoming	Second Incoming	Maintenance Services
1 Building Depreciation Expense	\$60,209	\$0	\$60,209
Subtotal - 0000_0001 Building Depreciation	60,209	0	60,209
2 Depreciation Computer/ Equipment	21,573	0	21,573
Subtotal - 0000_0002 Compt Sftw & Equip Dep	21,573	0	21,573
3 PFMD Utilities	134,698	0	134,698
Subtotal - 0000_0003 PFMD Utilities	134,698	0	134,698
4 Legal Services	30,817	3,026	33,843
Subtotal - 171_1000 County Counsel	30,817	3,026	33,843
5 Reporting	7,210	370	7,580
5 Transaction Processing	14,760	688	15,448
5 Payroll	8,869	367	9,236
5 Audit Division	11,965	465	12,430
5 SAP Team	21,096	513	21,609
Subtotal - 340_1000 Aud-Contr/Treas/Tax Co	63,900	2,402	66,302
6 Personnel Services	22,247	270	22,517
6 Employee Benefits	6,476	182	6,658
6 Civil Svc Commission	314	3	317
6 EMACS Team	11,744	139	11,882
6 Labor Relations	1,806	24	1,830
Subtotal - 720_1000 Human Resources	42,587	618	43,204
7 Budget & Admin Supp Svcs	43,001	414	43,415
Subtotal - 110_1000 County Admin Office	43,001	414	43,415
8 Purchasing Services	27,679	195	27,874
Subtotal - 761_1000 Purchasing	27,679	195	27,874
9 Countywide GIS Services	11,298	6	11,304
Subtotal - 120_1000 Innovation & Technology	11,298	6	11,304
10 Maintenance Services	0	94,720	94,720

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:10 7302_1000 PFMD Fac Mgmt - Maintenance

Department	First Incoming	Second Incoming	Maintenance Services
Subtotal - 7302_1000 PFMD Fac Mgmt - Mai	\$0	\$94,720	\$94,720
11 Custodial Services	0	58,624	58,624
Subtotal - 7303_1000 PFMD Fac Mgmt - Cus	0	58,624	58,624
12 Grounds Services	0	16,031	16,031
Subtotal - 7304_1000 PFMD Fac Mgmt - Gro	0	16,031	16,031
Total Incoming	435,761	176,035	611,796
C. Total Allocated		<u>\$15,854,547</u>	<u>\$15,854,547</u>
			100.00%

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Maintenance Services Allocations

Dept:10 7302_1000 PFMD Fac Mgmt - Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	143,805.94	1.0%	\$142,343	\$(143,806)	\$(1,463)	\$0	\$(1,463)
5 340_1000 Aud-Contr/Treas/Tax Coll	275,153.49	2.0%	272,354	(275,556)	(3,202)	0	(3,202)
6 720_1000 Human Resources	142,068.18	1.0%	140,623	(142,068)	(1,445)	0	(1,445)
7 110_1000 County Admin Office	196,780.10	1.0%	194,778	(196,780)	(2,002)	0	(2,002)
8 761_1000 Purchasing	40,709.65	0.0%	40,295	(40,710)	(414)	0	(414)
10 7302_1000 PFMD Fac Mgmt - Maintenance	95,694.08	1.0%	94,720	0	94,720	0	94,720
11 7303_1000 PFMD Fac Mgmt - Custodial	45,823.46	0.0%	45,357	0	45,357	540	45,897
12 7304_1000 PFMD Fac Mgmt - Grounds	6,745.28	0.0%	6,677	0	6,677	79	6,756
13 770_1000 PFMD- Project Mgmt Division	27,829.69	0.0%	27,547	(27,830)	(283)	328	45
14 782_1000 RES Leasing & Acquisition	393,375.29	2.0%	389,373	(393,553)	(4,180)	4,633	454
15 120_4020 ITD-Telecomm Svcs	105,921.70	1.0%	104,844	(105,922)	(1,078)	1,248	170
16 120_4042 ITD-Bus Solutions Dev	996.16	0.0%	986	(996)	(10)	12	2
17 120_4048 ITD-Computer Operations	358,102.79	2.0%	354,459	(358,103)	(3,643)	4,218	574
18 670_4250 DPW-Solid Waste Mgmt	105,620.68	1.0%	104,546	(105,621)	(1,075)	1,244	169
19 731_4120 Risk Management	64,557.69	0.0%	63,901	(64,558)	(657)	760	104
20 761_4000 Printing Services	29,625.50	0.0%	29,324	(29,626)	(301)	349	48
21 761_4004 Surplus Property/ Storage	62,431.24	0.0%	61,796	(62,431)	(635)	735	100
22 761_4008 Mail/Courier Service	12,436.00	0.0%	12,309	(12,436)	(127)	146	20
23 791_4064 Fleet Management	206,721.50	1.0%	204,618	(206,722)	(2,103)	2,435	332
24 911_4200 Medical Center	984.81	0.0%	975	(985)	(10)	12	2
25 100_1000 Board Of Supervisors	62,246.76	0.0%	61,613	(64,752)	(3,139)	733	(2,405)
29 105_1378 CSA 70 Countywide	45,029.42	0.0%	44,571	(45,114)	(543)	530	(13)
30 106_2410 SBC Fire Protection District	180,391.81	1.0%	178,556	(180,392)	(1,835)	2,125	289
32 107_2421 Office of Fire Marshal Hazmat	1,349.70	0.0%	1,336	(1,350)	(14)	16	2
33 108_2426 SBC Office of Emerg Services	48,132.93	0.0%	47,643	(48,133)	(490)	567	77
37 111_2686 I.C.E.M.A	1,580.40	0.0%	1,564	(1,580)	(16)	19	3
44 124_1000 CTC-Grand Jury	2,200.26	0.0%	2,178	(2,200)	(22)	26	4
51 160_1000 Clerk Of The Board	21,645.63	0.0%	21,425	(21,646)	(220)	255	35
55 197_2510 Flood Control Admin	118,300.57	1.0%	117,097	(118,301)	(1,204)	1,393	190
70 311_1000 Assessor-Recorder-Clerk	357,146.23	2.0%	353,513	(357,146)	(3,634)	4,207	573
86 441_1000 Sheriff-Contracts	6,270.00	0.0%	6,206	(6,270)	(64)	74	10
87 442_1000 Sheriff-Detentions	4,051,570.44	26.0%	4,010,349	(4,047,149)	(36,800)	47,722	10,921
88 443_1000 Sheriff-Coroner/ Public Adm	2,027,728.33	13.0%	2,007,098	(2,031,872)	(24,774)	23,884	(890)
90 450_1000 Dist Atty-Crim Prosecution	686,361.03	4.0%	679,378	(686,361)	(6,983)	8,084	1,101
91 452_1000 Child Support Services	2,784.00	0.0%	2,756	(2,784)	(28)	33	4
92 481_1000 Probation	2,081,146.62	13.0%	2,059,972	(2,081,147)	(21,174)	24,513	3,339
96 491_1000 Public Defender	271,601.92	2.0%	268,839	(271,602)	(2,763)	3,199	436
98 498_2240 IHSS Public Authority	862.00	0.0%	853	(862)	(9)	10	1
100 501_1000 Human Svc Admin Claim	69,637.86	0.0%	68,929	(69,638)	(709)	820	112
102 536_1000 Public Guardian-Consvtr	18,450.00	0.0%	18,262	(18,450)	(188)	217	30
103 540_1000 Veterans Affairs	51,376.12	0.0%	50,853	(51,376)	(523)	605	82
108 580_2434 Vly Regional Service Zone	4,130.83	0.0%	4,089	(4,131)	(42)	49	7

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Maintenance Services Allocations

Dept:10 7302_1000 PFMD Fac Mgmt - Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
109 590_2442 N Desert Regional Srvc Zone	11,900.64	0.0%	\$11,780	\$(11,901)	\$(121)	\$140	\$19
110 591_2220 Preschool Services	234,502.87	1.0%	232,117	(234,503)	(2,386)	2,762	376
111 600_2448 Mountain Regional Service Zone	8,262.50	0.0%	8,178	(8,263)	(84)	97	13
112 601_1000 Economic Development Agency	29,686.00	0.0%	29,384	(29,686)	(302)	350	48
113 610_2454 South Desert Rgnl Srvc Zone	16,762.29	0.0%	16,592	(16,762)	(171)	197	27
114 611_1000 Agriculture/W & M	70,132.07	0.0%	69,419	(70,132)	(714)	826	113
118 621_2476 Community Dev & Housing	7,786.76	0.0%	7,708	(7,787)	(79)	92	12
120 625_2584 Bloomington Park & Rec	85.00	0.0%	84	0	84	1	85
121 631_1000 Airports	2,508.00	0.0%	2,482	(2,508)	(26)	30	4
122 640_2600 County Library	345,319.05	2.0%	341,806	(345,319)	(3,513)	4,067	554
123 651_1000 County Museum	283,963.57	2.0%	281,074	(283,784)	(2,709)	3,345	636
124 652_1000 Regional Parks	19,854.40	0.0%	19,652	(19,134)	518	234	752
125 665_2000 DPW-Transportation	222,091.51	1.0%	219,832	(222,092)	(2,260)	2,616	356
126 666_1000 DPW-Surveyor	24,507.00	0.0%	24,258	(24,507)	(249)	289	39
127 680_1000 Registrar Of Voters	124,232.32	1.0%	122,968	(124,232)	(1,264)	1,463	199
128 691_1000 LUS-Admin	96,857.00	1.0%	95,872	(96,509)	(637)	1,141	503
129 692_1000 LUS-Building and Safety	23,350.70	0.0%	23,113	(23,351)	(238)	275	37
130 693_1000 LUS-Code Enforcement	17,383.15	0.0%	17,206	(17,383)	(177)	205	28
131 695_1000 LUS Planning	8,681.00	0.0%	8,593	(8,681)	(88)	102	14
134 736_1000 HR-Ctr for Emp Hlth & Wlln	240.00	0.0%	238	(240)	(2)	3	0
135 770_3100 Capital Improvement Program	90,940.77	1.0%	90,016	(90,941)	(925)	1,071	146
140 883_5008 Consolid Fire Agy East Vly	4,039.67	0.0%	3,999	(4,040)	(41)	48	6
143 903_9900 CFF Commission (First 5)	348.00	0.0%	344	(348)	(4)	4	1
144 920_1000 Behavioral Health	274,093.17	2.0%	271,304	(274,093)	(2,789)	3,228	440
145 920_2200 Mental Health Services Act	341,319.11	2.0%	337,846	(340,951)	(3,105)	4,020	916
147 930_1000 Public Health	316,093.51	2.0%	312,877	(316,545)	(3,667)	3,723	56
149 9991_0005 All Other	839,403.00	5.0%	830,863	(467,246)	363,617	9,887	373,504
Subtotal	15,839,669.15	100.0%	15,678,512	(15,320,892)	357,620	176,035	533,655
Direct Bills					15,320,892		15,320,892
Total					\$15,678,512		\$15,854,547

Basis Units: Job Costs
 Source: Facilities Mgmt

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:10 7302_1000 PFMD Fac Mgmt - Maintenance

Department	Maintenance Services	Total
0 Direct Billed	\$15,320,892	\$15,320,892
4 171_1000 County Counsel	(1,463)	(1,463)
5 340_1000 Aud-Contr/Treas/Tax Coll	(3,202)	(3,202)
6 720_1000 Human Resources	(1,445)	(1,445)
7 110_1000 County Admin Office	(2,002)	(2,002)
8 761_1000 Purchasing	(414)	(414)
10 7302_1000 PFMD Fac Mgmt - Maintenance	94,720	94,720
11 7303_1000 PFMD Fac Mgmt - Custodial	45,897	45,897
12 7304_1000 PFMD Fac Mgmt - Grounds	6,756	6,756
13 770_1000 PFMD- Project Mgmt Division	45	45
14 782_1000 RES Leasing & Acquisition	454	454
15 120_4020 ITD-Telecomm Svcs	170	170
16 120_4042 ITD-Bus Solutions Dev	2	2
17 120_4048 ITD-Computer Operations	574	574
18 670_4250 DPW-Solid Waste Mgmt	169	169
19 731_4120 Risk Management	104	104
20 761_4000 Printing Services	48	48
21 761_4004 Surplus Property/ Storage	100	100
22 761_4008 Mail/Courier Service	20	20
23 791_4064 Fleet Management	332	332
24 911_4200 Medical Center	2	2
25 100_1000 Board Of Supervisors	(2,405)	(2,405)
29 105_1378 CSA 70 Countywide	(13)	(13)
30 106_2410 SBC Fire Protection District	289	289
32 107_2421 Office of Fire Marshal Hazmat	2	2
33 108_2426 SBC Office of Emerg Services	77	77
37 111_2686 I.C.E.M.A	3	3
44 124_1000 CTC-Grand Jury	4	4
51 160_1000 Clerk Of The Board	35	35
55 197_2510 Flood Control Admin	190	190
70 311_1000 Assessor-Recorder-Clerk	573	573
86 441_1000 Sheriff-Contracts	10	10
87 442_1000 Sheriff-Detentions	10,921	10,921
88 443_1000 Sheriff-Coroner/ Public Adm	(890)	(890)
90 450_1000 Dist Atty-Crim Prosecution	1,101	1,101
91 452_1000 Child Support Services	4	4
92 481_1000 Probation	3,339	3,339
96 491_1000 Public Defender	436	436
98 498_2240 IHSS Public Authority	1	1
100 501_1000 Human Srvc Admin Claim	112	112
102 536_1000 Public Guardian-Consrvtr	30	30

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:10 7302_1000 PFMD Fac Mgmt - Maintenance

Department	Maintenance Services	Total
103 540_1000 Veterans Affairs	\$82	\$82
108 580_2434 Villy Regional Service Zone	7	7
109 590_2442 N Desert Regional Srvc Zone	19	19
110 591_2220 Preschool Services	376	376
111 600_2448 Mountain Regional Service Zone	13	13
112 601_1000 Economic Development Agency	48	48
113 610_2454 South Desert Rgnl Srvc Zone	27	27
114 611_1000 Agriculture/W & M	113	113
118 621_2476 Community Dev & Housing	12	12
120 625_2584 Bloomington Park & Rec	85	85
121 631_1000 Airports	4	4
122 640_2600 County Library	554	554
123 651_1000 County Museum	636	636
124 652_1000 Regional Parks	752	752
125 665_2000 DPW-Transportation	356	356
126 666_1000 DPW-Surveyor	39	39
127 680_1000 Registrar Of Voters	199	199
128 691_1000 LUS-Admin	503	503
129 692_1000 LUS-Building and Safety	37	37
130 693_1000 LUS-Code Enforcement	28	28
131 695_1000 LUS Planning	14	14
134 736_1000 HR-Ctr for Emp Hlth & Wlln	0	0
135 770_3100 Capital Improvement Program	146	146
140 883_5008 Consolid Fire Agy East Vly	6	6
143 903_9900 CFF Commission (First 5)	1	1
144 920_1000 Behavioral Health	440	440
145 920_2200 Mental Health Services Act	916	916
147 930_1000 Public Health	56	56
149 9991_0005 All Other	373,504	373,504
Total	\$15,854,547	\$15,854,547



PFMD FACILITIES MANAGEMENT- CUSTODIAL



PFMD 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.

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

A. Department Costs

Dept:11 7303_1000 PFMD Fac Mgmt - Custodial

Description		Amount	General Admin	Custodial Services
Personnel Costs				
Salaries & Benefits	S1	2,715,849	0	2,715,849
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	2,293	0	2,293
Subtotal - Personnel Costs		<u>2,718,142</u>	0	<u>2,718,142</u>
Services & Supplies Cost				
Services and Supplies	P	5,848,149	0	5,848,149
Central Services	P	0	0	0
Travel and Related Expenses	P	12,326	0	12,326
Other Services & Supplies	P	621,907	0	621,907
Interfund Reimbursements	P	0	0	0
Miscellaneous Revenues	P	(383)	0	(383)
Miscellaneous Revenues - COVID 19	P	(110,460)	0	(110,460)
Subtotal - Services & Supplies		<u>6,371,539</u>	0	<u>6,371,539</u>
Department Cost Total		9,089,681	0	9,089,681
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	0	0
Total Costs After Adjustments		9,089,681	0	9,089,681
General Admin Distribution			0	0
Grand Total		<u><u>\$9,089,681</u></u>		<u><u>\$9,089,681</u></u>

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:11 7303_1000 PFMD Fac Mgmt - Custodial

Department	First Incoming	Second Incoming	Custodial Services
1 Building Depreciation Expense	\$12,925	\$0	\$12,925
Subtotal - 0000_0001 Building Depreciation	12,925	0	12,925
2 Depreciation Computer/ Equipment	1,775	0	1,775
Subtotal - 0000_0002 Compt Sftw & Equip Dep	1,775	0	1,775
3 PFMD Utilities	33,176	0	33,176
Subtotal - 0000_0003 PFMD Utilities	33,176	0	33,176
4 Legal Services	14,754	1,449	16,203
Subtotal - 171_1000 County Counsel	14,754	1,449	16,203
5 Reporting	3,438	176	3,614
5 Transaction Processing	8,373	390	8,763
5 Payroll	4,307	178	4,485
5 Audit Division	5,729	223	5,952
5 SAP Team	10,059	244	10,304
Subtotal - 340_1000 Aud-Contr/Treas/Tax Co	31,906	1,212	33,118
6 Personnel Services	10,608	129	10,737
6 Employee Benefits	3,088	87	3,175
6 Unemployment Insurance	1,558	20	1,578
6 Civil Svc Commission	150	1	151
6 EMACS Team	5,703	67	5,770
6 Labor Relations	861	11	872
Subtotal - 720_1000 Human Resources	21,968	316	22,283
7 Budget & Admin Supp Svcs	20,504	197	20,702
Subtotal - 110_1000 County Admin Office	20,504	197	20,702
8 Purchasing Services	16,330	115	16,445
Subtotal - 761_1000 Purchasing	16,330	115	16,445
9 Countywide GIS Services	5,387	3	5,390
Subtotal - 120_1000 Innovation & Technology	5,387	3	5,390
10 Maintenance Services	45,357	540	45,897

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:11 7303_1000 PFMD Fac Mgmt - Custodial

Department	First Incoming	Second Incoming	Custodial Services
Subtotal - 7302_1000 PFMD Fac Mgmt - Maii	\$45,357	\$540	\$45,897
11 Custodial Services	0	28,072	28,072
Subtotal - 7303_1000 PFMD Fac Mgmt - Cus	0	28,072	28,072
12 Grounds Services	0	7,676	7,676
Subtotal - 7304_1000 PFMD Fac Mgmt - Gro	0	7,676	7,676
Total Incoming	204,083	39,580	243,662
C. Total Allocated		<u>\$9,333,343</u>	<u>\$9,333,343</u>
		100.00%	

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Custodial Services Allocations

Dept:11 7303_1000 PFMD Fac Mgmt - Custodial

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	100,775.25	1.0%	\$110,263	\$(100,775)	\$9,488	\$0	\$9,488
5 340_1000 Aud-Contr/Treas/Tax Coll	181,360.00	2.0%	198,434	(177,153)	21,281	0	21,281
6 720_1000 Human Resources	88,670.00	1.0%	97,018	(88,670)	8,348	0	8,348
7 110_1000 County Admin Office	108,325.30	1.0%	118,524	(108,325)	10,198	0	10,198
8 761_1000 Purchasing	21,323.00	0.0%	23,330	(21,323)	2,007	0	2,007
10 7302_1000 PFMD Fac Mgmt - Maintenance	53,579.73	1.0%	58,624	0	58,624	0	58,624
11 7303_1000 PFMD Fac Mgmt - Custodial	25,656.85	0.0%	28,072	0	28,072	0	28,072
12 7304_1000 PFMD Fac Mgmt - Grounds	3,776.73	0.0%	4,132	0	4,132	19	4,151
13 770_1000 PFMD- Project Mgmt Division	18,302.00	0.0%	20,025	(18,302)	1,723	92	1,815
14 782_1000 RES Leasing & Acquisition	162,483.90	2.0%	177,781	(162,484)	15,297	813	16,110
15 120_4020 ITD-Telecomm Svcs	56,631.00	1.0%	61,963	(56,631)	5,332	283	5,615
17 120_4048 ITD-Computer Operations	230,827.50	3.0%	252,559	(221,598)	30,961	1,154	32,116
18 670_4250 DPW-Solid Waste Mgmt	69,667.50	1.0%	76,226	(69,668)	6,559	348	6,907
19 731_4120 Risk Management	47,873.00	1.0%	52,380	(47,873)	4,507	239	4,746
20 761_4000 Printing Services	19,905.00	0.0%	21,779	(19,905)	1,874	100	1,974
21 761_4004 Surplus Property/ Storage	2,250.00	0.0%	2,462	(2,250)	212	11	223
22 761_4008 Mail/Courier Service	5,214.00	0.0%	5,705	(5,214)	491	26	517
23 791_4064 Fleet Management	6,879.00	0.0%	7,527	(6,879)	648	34	682
24 911_4200 Medical Center	9,331.50	0.0%	10,210	(9,332)	879	47	925
25 100_1000 Board Of Supervisors	37,986.01	0.0%	41,562	(37,986)	3,576	190	3,766
29 105_1378 CSA 70 Countywide	34,434.25	0.0%	37,676	(33,634)	4,042	172	4,214
30 106_2410 SBC Fire Protection District	76,173.27	1.0%	83,345	(76,173)	7,171	381	7,552
31 107_2419 Household Haz Waste	5,162.00	0.0%	5,648	(5,162)	486	26	512
32 107_2421 Office of Fire Marshal Hazmat	25,257.00	0.0%	27,635	(25,257)	2,378	126	2,504
33 108_2426 SBC Office of Emerg Services	30,489.00	0.0%	33,359	(30,114)	3,245	152	3,398
51 160_1000 Clerk Of The Board	16,641.75	0.0%	18,208	(16,642)	1,567	83	1,650
55 197_2510 Flood Control Admin	73,124.04	1.0%	80,008	(73,124)	6,884	366	7,250
70 311_1000 Assessor-Recorder-Clerk	246,717.50	3.0%	269,945	(246,155)	23,790	1,234	25,024
86 441_1000 Sheriff-Contracts	3,554.00	0.0%	3,889	(3,554)	335	18	352
87 442_1000 Sheriff-Detentions	11,875.00	0.0%	12,993	(11,875)	1,118	59	1,177
88 443_1000 Sheriff-Coroner/ Public Adm	1,328,102.92	16.0%	1,453,138	(1,328,103)	125,035	6,642	131,676
90 450_1000 Dist Atty-Crim Prosecution	453,526.25	5.0%	496,224	(453,526)	42,697	2,268	44,965
92 481_1000 Probation	1,677,325.25	20.0%	1,835,238	(1,677,325)	157,912	8,388	166,301
96 491_1000 Public Defender	252,244.66	3.0%	275,992	(237,989)	38,004	1,261	39,265
100 501_1000 Human Svc Admin Claim	234,369.50	3.0%	256,434	(232,970)	23,465	1,172	24,637
103 540_1000 Veterans Affairs	31,180.00	0.0%	34,115	(31,180)	2,935	156	3,091
108 580_2434 Vily Regional Service Zone	143,828.00	2.0%	157,369	(143,828)	13,541	719	14,260
110 591_2220 Preschool Services	77,932.00	1.0%	85,269	(77,932)	7,337	390	7,727
112 601_1000 Economic Development Agency	20,330.00	0.0%	22,244	(20,330)	1,914	102	2,016
114 611_1000 Agriculture/W & M	50,967.00	1.0%	55,765	(50,967)	4,798	255	5,053
118 621_2476 Community Dev & Housing	3,288.00	0.0%	3,598	(3,288)	310	16	326
121 631_1000 Airports	2,813.00	0.0%	3,078	(2,813)	265	14	279

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Custodial Services Allocations

Dept:11 7303_1000 PFMD Fac Mgmt - Custodial

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
122 640_2600 County Library	534,706.00	6.0%	\$585,046	\$(520,403)	\$64,643	\$2,674	\$67,317
123 651_1000 County Museum	168,544.00	2.0%	184,412	(168,544)	15,868	843	16,711
124 652_1000 Regional Parks	13,618.00	0.0%	14,900	(13,618)	1,282	68	1,350
125 665_2000 DPW-Transportation	173,605.50	2.0%	189,950	(173,606)	16,344	868	17,212
126 666_1000 DPW-Surveyor	18,078.00	0.0%	19,780	(18,078)	1,702	90	1,792
127 680_1000 Registrar Of Voters	86,738.15	1.0%	94,904	(84,438)	10,466	434	10,900
128 691_1000 LUS-Admin	71,265.25	1.0%	77,975	(71,265)	6,709	356	7,066
129 692_1000 LUS-Building and Safety	13,689.98	0.0%	14,979	(13,690)	1,289	68	1,357
130 693_1000 LUS-Code Enforcement	6,613.25	0.0%	7,236	(6,550)	686	33	719
131 695_1000 LUS Planning	5,874.75	0.0%	6,428	(5,875)	553	29	582
135 770_3100 Capital Improvement Program	0.00	0.0%	0	23,164	23,164	0	23,164
140 883_5008 Consolid Fire Agy East Vly	125.00	0.0%	137	(125)	12	1	12
144 920_1000 Behavioral Health	173,693.00	2.0%	190,045	(173,693)	16,352	869	17,221
145 920_2200 Mental Health Services Act	189,328.00	2.0%	207,152	(189,328)	17,824	947	18,771
147 930_1000 Public Health	242,112.80	3.0%	264,907	(241,250)	23,657	1,211	24,868
149 9991_0005 All Other	745,942.00	9.0%	816,169	(745,944)	70,225	3,730	73,955
Subtotal	8,494,085.33	100.0%	9,293,764	(8,339,550)	954,213	39,580	993,793
Direct Bills					8,339,550		8,339,550
Total					\$9,293,764		\$9,333,343

Basis Units: Job Costs
 Source: Facilities Mgmt

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

Allocation Summary

Dept:11 7303_1000 PFMD Fac Mgmt - Custodial

Department	Custodial Services	Total
0 Direct Billed	\$8,339,550	\$8,339,550
4 171_1000 County Counsel	9,488	9,488
5 340_1000 Aud-Contr/Treas/Tax Coll	21,281	21,281
6 720_1000 Human Resources	8,348	8,348
7 110_1000 County Admin Office	10,198	10,198
8 761_1000 Purchasing	2,007	2,007
10 7302_1000 PFMD Fac Mgmt - Maintenance	58,624	58,624
11 7303_1000 PFMD Fac Mgmt - Custodial	28,072	28,072
12 7304_1000 PFMD Fac Mgmt - Grounds	4,151	4,151
13 770_1000 PFMD- Project Mgmt Division	1,815	1,815
14 782_1000 RES Leasing & Acquisition	16,110	16,110
15 120_4020 ITD-Telecomm Svcs	5,615	5,615
17 120_4048 ITD-Computer Operations	32,116	32,116
18 670_4250 DPW-Solid Waste Mgmt	6,907	6,907
19 731_4120 Risk Management	4,746	4,746
20 761_4000 Printing Services	1,974	1,974
21 761_4004 Surplus Property/ Storage	223	223
22 761_4008 Mail/Courier Service	517	517
23 791_4064 Fleet Management	682	682
24 911_4200 Medical Center	925	925
25 100_1000 Board Of Supervisors	3,766	3,766
29 105_1378 CSA 70 Countywide	4,214	4,214
30 106_2410 SBC Fire Protection District	7,552	7,552
31 107_2419 Household Haz Waste	512	512
32 107_2421 Office of Fire Marshal Hazmat	2,504	2,504
33 108_2426 SBC Office of Emerg Services	3,398	3,398
51 160_1000 Clerk Of The Board	1,650	1,650
55 197_2510 Flood Control Admin	7,250	7,250
70 311_1000 Assessor-Recorder-Clerk	25,024	25,024
86 441_1000 Sheriff-Contracts	352	352
87 442_1000 Sheriff-Detentions	1,177	1,177
88 443_1000 Sheriff-Coroner/ Public Adm	131,676	131,676
90 450_1000 Dist Atty-Crim Prosecution	44,965	44,965
92 481_1000 Probation	166,301	166,301
96 491_1000 Public Defender	39,265	39,265
100 501_1000 Human Svc Admin Claim	24,637	24,637
103 540_1000 Veterans Affairs	3,091	3,091
108 580_2434 Vllly Regional Service Zone	14,260	14,260
110 591_2220 Preschool Services	7,727	7,727
112 601_1000 Economic Development Agency	2,016	2,016
114 611_1000 Agriculture/W & M	5,053	5,053

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:11 7303_1000 PFMD Fac Mgmt - Custodial

Department	Custodial Services	Total
118 621_2476 Community Dev & Housing	\$326	\$326
121 631_1000 Airports	279	279
122 640_2600 County Library	67,317	67,317
123 651_1000 County Museum	16,711	16,711
124 652_1000 Regional Parks	1,350	1,350
125 665_2000 DPW-Transportation	17,212	17,212
126 666_1000 DPW-Surveyor	1,792	1,792
127 680_1000 Registrar Of Voters	10,900	10,900
128 691_1000 LUS-Admin	7,066	7,066
129 692_1000 LUS-Building and Safety	1,357	1,357
130 693_1000 LUS-Code Enforcement	719	719
131 695_1000 LUS Planning	582	582
135 770_3100 Capital Improvement Program	23,164	23,164
140 883_5008 Consolid Fire Agy East Vly	12	12
144 920_1000 Behavioral Health	17,221	17,221
145 920_2200 Mental Health Services Act	18,771	18,771
147 930_1000 Public Health	24,868	24,868
149 9991_0005 All Other	73,955	73,955
Total	\$9,333,343	\$9,333,343



**PFMD
FACILITIES
MANAGEMENT-
GROUNDS**



PFMD 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.

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

A. Department Costs

Dept:12 7304_1000 PFMD Fac Mgmt - Grounds

Description		Amount	General Admin	Grounds Services
Personnel Costs				
Salaries & Benefits	S1	481,600	0	481,600
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	337	0	337
Subtotal - Personnel Costs		<u>481,937</u>	0	<u>481,937</u>
Services & Supplies Cost				
Services and Supplies	P	2,222,885	0	2,222,885
Central Services	P	0	0	0
Travel and Related Expenses	P	558	0	558
Other Services & Supplies	P	98,403	0	98,403
Interfund Reimbursements	P	0	0	0
Miscellaneous Revenues	P	0	0	0
Miscellaneous Revenues - COVID 19	P	(9,000)	0	(9,000)
Subtotal - Services & Supplies		<u>2,312,846</u>	0	<u>2,312,846</u>
Department Cost Total		2,794,783	0	2,794,783
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	0	0
Total Costs After Adjustments		2,794,783	0	2,794,783
General Admin Distribution			0	0
Grand Total		<u><u>\$2,794,783</u></u>		<u><u>\$2,794,783</u></u>

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:12 7304_1000 PFMD Fac Mgmt - Grounds

Department	First Incoming	Second Incoming	Grounds Services
1 Building Depreciation Expense	\$5,607	\$0	\$5,607
Subtotal - 0000_0001 Building Depreciation	5,607	0	5,607
2 Depreciation Computer/ Equipment	261	0	261
Subtotal - 0000_0002 Compt Sftw & Equip Dc	261	0	261
3 PFMD Utilities	998	0	998
Subtotal - 0000_0003 PFMD Utilities	998	0	998
4 Legal Services	2,172	213	2,385
Subtotal - 171_1000 County Counsel	2,172	213	2,385
5 Reporting	504	26	529
5 Transaction Processing	3,158	147	3,305
5 Payroll	626	26	652
5 Audit Division	843	33	876
5 SAP Team	1,473	36	1,509
Subtotal - 340_1000 Aud-Contr/Treas/Tax Co	6,604	267	6,871
6 Personnel Services	1,554	19	1,573
6 Employee Benefits	452	13	465
6 Civil Svc Commission	22	0	22
6 EMACS Team	829	10	838
6 Labor Relations	126	2	128
Subtotal - 720_1000 Human Resources	2,983	43	3,026
7 Budget & Admin Supp Svcs	3,003	29	3,032
Subtotal - 110_1000 County Admin Office	3,003	29	3,032
8 Purchasing Services	6,502	46	6,548
Subtotal - 761_1000 Purchasing	6,502	46	6,548
9 Countywide GIS Services	789	0	789
Subtotal - 120_1000 Innovation & Technology	789	0	789
10 Maintenance Services	6,677	79	6,756

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:12 7304_1000 PFMD Fac Mgmt - Grounds

Department	First Incoming	Second Incoming	Grounds Services
Subtotal - 7302_1000 PFMD Fac Mgmt - Mai	\$6,677	\$79	\$6,756
11 Custodial Services	4,132	19	4,151
Subtotal - 7303_1000 PFMD Fac Mgmt - Cus	4,132	19	4,151
12 Grounds Services	0	1,130	1,130
Subtotal - 7304_1000 PFMD Fac Mgmt - Gro	0	1,130	1,130
Total Incoming	<u>39,728</u>	<u>1,827</u>	<u>41,555</u>
C. Total Allocated		<u><u>\$2,836,338</u></u>	<u><u>\$2,836,338</u></u>
		100.00%	

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Grounds Services Allocations

Dept:12 7304_1000 PFMD Fac Mgmt - Grounds

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	18,179.00	1.0%	\$19,186	\$(18,179)	\$1,007	\$0	\$1,007
5 340_1000 Aud-Contr/Treas/Tax Coll	40,314.00	2.0%	42,547	(40,314)	2,233	0	2,233
6 720_1000 Human Resources	18,099.19	1.0%	19,102	(18,099)	1,002	0	1,002
7 110_1000 County Admin Office	18,158.00	1.0%	19,164	(18,158)	1,006	0	1,006
8 761_1000 Purchasing	2,905.00	0.0%	3,066	(2,905)	161	0	161
10 7302_1000 PFMD Fac Mgmt - Maintenance	15,189.26	1.0%	16,031	0	16,031	0	16,031
11 7303_1000 PFMD Fac Mgmt - Custodial	7,273.43	0.0%	7,676	0	7,676	0	7,676
12 7304_1000 PFMD Fac Mgmt - Grounds	1,070.66	0.0%	1,130	0	1,130	0	1,130
13 770_1000 PFMD- Project Mgmt Division	3,259.00	0.0%	3,439	(3,259)	180	2	183
14 782_1000 RES Leasing & Acquisition	90,864.00	3.0%	95,896	(91,962)	3,935	65	3,999
15 120_4020 ITD-Telecomm Svcs	16,779.00	1.0%	17,708	(16,779)	929	12	941
17 120_4048 ITD-Computer Operations	38,514.00	1.0%	40,647	(38,514)	2,133	27	2,161
18 670_4250 DPW-Solid Waste Mgmt	43,060.80	2.0%	45,446	(43,061)	2,385	31	2,416
19 731_4120 Risk Management	7,729.00	0.0%	8,157	(7,729)	428	6	434
20 761_4000 Printing Services	3,681.00	0.0%	3,885	(3,681)	204	3	206
21 761_4004 Surplus Property/ Storage	11,379.00	0.0%	12,009	(11,379)	630	8	638
22 761_4008 Mail/Courier Service	2,609.00	0.0%	2,753	(2,609)	144	2	146
23 791_4064 Fleet Management	40,392.00	2.0%	42,629	(40,392)	2,237	29	2,266
24 911_4200 Medical Center	467,330.64	17.0%	493,214	(467,331)	25,883	333	26,216
25 100_1000 Board Of Supervisors	6,763.68	0.0%	7,138	(4,258)	2,880	5	2,885
29 105_1378 CSA 70 Countywide	5,497.00	0.0%	5,801	(5,497)	304	4	308
30 106_2410 SBC Fire Protection District	9,453.00	0.0%	9,977	(9,453)	524	7	530
33 108_2426 SBC Office of Emerg Services	8,497.00	0.0%	8,968	(8,497)	471	6	477
51 160_1000 Clerk Of The Board	2,593.00	0.0%	2,737	(2,593)	144	2	145
55 197_2510 Flood Control Admin	13,139.00	0.0%	13,867	(13,139)	728	9	737
70 311_1000 Assessor-Recorder-Clerk	43,180.61	2.0%	45,572	(43,181)	2,392	31	2,422
86 441_1000 Sheriff-Contracts	669.00	0.0%	706	(669)	37	0	38
87 442_1000 Sheriff-Detentions	571,579.00	21.0%	603,236	(571,579)	31,657	407	32,064
88 443_1000 Sheriff-Coroner/ Public Adm	259,827.70	10.0%	274,218	(259,828)	14,391	185	14,576
90 450_1000 Dist Atty-Crim Prosecution	85,643.00	3.0%	90,386	(85,643)	4,743	61	4,804
92 481_1000 Probation	287,420.00	11.0%	303,339	(287,420)	15,919	205	16,124
96 491_1000 Public Defender	36,688.00	1.0%	38,720	(36,688)	2,032	26	2,058
100 501_1000 Human Srvs Admin Claim	5,077.00	0.0%	5,358	(5,077)	281	4	285
102 536_1000 Public Guardian-Consrvtr	5,028.00	0.0%	5,306	(5,028)	278	4	282
103 540_1000 Veterans Affairs	5,536.00	0.0%	5,843	(5,536)	307	4	311
110 591_2220 Preschool Services	50,409.00	2.0%	53,201	(50,409)	2,792	36	2,828
112 601_1000 Economic Development Agency	3,818.00	0.0%	4,029	(3,818)	211	3	214
114 611_1000 Agriculture/W & M	9,469.00	0.0%	9,993	(9,469)	524	7	531
120 625_2584 Bloomington Park & Rec	401.75	0.0%	424	(402)	22	0	23
121 631_1000 Airports	350.00	0.0%	369	(350)	19	0	20
122 640_2600 County Library	54,167.00	2.0%	57,167	(54,167)	3,000	39	3,039
123 651_1000 County Museum	79,379.00	3.0%	83,775	(78,281)	5,494	57	5,551

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Grounds Services Allocations

Dept:12 7304_1000 PFMD Fac Mgmt - Grounds

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
124 652_1000 Regional Parks	2,571.00	0.0%	\$2,713	\$(2,571)	\$142	\$2	\$144
125 665_2000 DPW-Transportation	28,660.00	1.0%	30,247	(28,660)	1,587	20	1,608
126 666_1000 DPW-Surveyor	3,404.00	0.0%	3,593	(3,404)	189	2	191
127 680_1000 Registrar Of Voters	21,433.00	1.0%	22,620	(21,433)	1,187	15	1,202
128 691_1000 LUS-Admin	11,552.00	0.0%	12,192	(11,552)	640	8	648
129 692_1000 LUS-Building and Safety	2,506.00	0.0%	2,645	(2,506)	139	2	141
130 693_1000 LUS-Code Enforcement	1,229.50	0.0%	1,298	(1,230)	68	1	69
131 695_1000 LUS Planning	1,059.00	0.0%	1,118	(1,059)	59	1	59
135 770_3100 Capital Improvement Program	31,900.31	1.0%	33,667	(31,900)	1,767	23	1,790
140 883_5008 Consolid Fire Agy East Vly	122.00	0.0%	129	(122)	7	0	7
144 920_1000 Behavioral Health	34,367.26	1.0%	36,271	(34,367)	1,903	24	1,928
145 920_2200 Mental Health Services Act	34,041.00	1.0%	35,926	(34,041)	1,885	24	1,910
147 930_1000 Public Health	41,734.00	2.0%	44,045	(41,734)	2,311	30	2,341
149 9991_0005 All Other	79,811.00	3.0%	84,231	(64,652)	19,579	57	19,636
Subtotal	2,685,760.79	100.0%	2,834,511	(2,644,563)	189,948	1,827	191,775
Direct Bills					2,644,563		2,644,563
Total					\$2,834,511		\$2,836,338

Basis Units: Job Costs
 Source: Facilities Mgmt

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:12 7304_1000 PFMD Fac Mgmt - Grounds

Department	Grounds Services	Total
0 Direct Billed	\$2,644,563	\$2,644,563
4 171_1000 County Counsel	1,007	1,007
5 340_1000 Aud-Contr/Treas/Tax Coll	2,233	2,233
6 720_1000 Human Resources	1,002	1,002
7 110_1000 County Admin Office	1,006	1,006
8 761_1000 Purchasing	161	161
10 7302_1000 PFMD Fac Mgmt - Maintenance	16,031	16,031
11 7303_1000 PFMD Fac Mgmt - Custodial	7,676	7,676
12 7304_1000 PFMD Fac Mgmt - Grounds	1,130	1,130
13 770_1000 PFMD- Project Mgmt Division	183	183
14 782_1000 RES Leasing & Acquisition	3,999	3,999
15 120_4020 ITD-Telecomm Svcs	941	941
17 120_4048 ITD-Computer Operations	2,161	2,161
18 670_4250 DPW-Solid Waste Mgmt	2,416	2,416
19 731_4120 Risk Management	434	434
20 761_4000 Printing Services	206	206
21 761_4004 Surplus Property/ Storage	638	638
22 761_4008 Mail/Courier Service	146	146
23 791_4064 Fleet Management	2,266	2,266
24 911_4200 Medical Center	26,216	26,216
25 100_1000 Board Of Supervisors	2,885	2,885
29 105_1378 CSA 70 Countywide	308	308
30 106_2410 SBC Fire Protection District	530	530
33 108_2426 SBC Office of Emerg Services	477	477
51 160_1000 Clerk Of The Board	145	145
55 197_2510 Flood Control Admin	737	737
70 311_1000 Assessor-Recorder-Clerk	2,422	2,422
86 441_1000 Sheriff-Contracts	38	38
87 442_1000 Sheriff-Detentions	32,064	32,064
88 443_1000 Sheriff-Coroner/ Public Adm	14,576	14,576
90 450_1000 Dist Atty-Crim Prosecution	4,804	4,804
92 481_1000 Probation	16,124	16,124
96 491_1000 Public Defender	2,058	2,058
100 501_1000 Human Svc Admin Claim	285	285
102 536_1000 Public Guardian-Consrvtr	282	282
103 540_1000 Veterans Affairs	311	311
110 591_2220 Preschool Services	2,828	2,828
112 601_1000 Economic Development Agency	214	214
114 611_1000 Agriculture/W & M	531	531
120 625_2584 Bloomington Park & Rec	23	23
121 631_1000 Airports	20	20

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:12 7304_1000 PFMD Fac Mgmt - Grounds

Department	Grounds Services	Total
122 640_2600 County Library	\$3,039	\$3,039
123 651_1000 County Museum	5,551	5,551
124 652_1000 Regional Parks	144	144
125 665_2000 DPW-Transportation	1,608	1,608
126 666_1000 DPW-Surveyor	191	191
127 680_1000 Registrar Of Voters	1,202	1,202
128 691_1000 LUS-Admin	648	648
129 692_1000 LUS-Building and Safety	141	141
130 693_1000 LUS-Code Enforcement	69	69
131 695_1000 LUS Planning	59	59
135 770_3100 Capital Improvement Program	1,790	1,790
140 883_5008 Consolid Fire Agy East Vly	7	7
144 920_1000 Behavioral Health	1,928	1,928
145 920_2200 Mental Health Services Act	1,910	1,910
147 930_1000 Public Health	2,341	2,341
149 9991_0005 All Other	19,636	19,636
Total	\$2,836,338	\$2,836,338



**PFMD PROJECT
MANAGEMENT
DIVISION**



PFMD 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.

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

A. Department Costs

Dept:13 770_1000 PFMD- Project Mgmt Division

Description		Amount	General Admin	Project Mgmt Svc
Personnel Costs				
Salaries & Benefits	S1	4,071,119	0	4,071,119
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	765,054	0	765,054
Subtotal - Personnel Costs		<u>4,836,173</u>	0	<u>4,836,173</u>
Services & Supplies Cost				
Services and Supplies	P	453,657	0	453,657
Central Services	P	108,614	0	108,614
Travel and Related Expenses	P	27,095	0	27,095
Other Services & Supplies	P	67,815	0	67,815
Interfund Reimbursements	P	(964)	0	(964)
Miscellaneous Revenues	P	(105)	0	(105)
Miscellaneous Revenues - COVID 19	P	(135,925)	0	(135,925)
Subtotal - Services & Supplies		<u>520,188</u>	0	<u>520,188</u>
Department Cost Total		5,356,360	0	5,356,360
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	0	0
Total Costs After Adjustments		5,356,360	0	5,356,360
General Admin Distribution			0	0
Grand Total		<u><u>\$5,356,360</u></u>		<u><u>\$5,356,360</u></u>

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:13 770_1000 PFMD- Project Mgmt Division

Department	First Incoming	Second Incoming	Project Mgmt Svc
1 Building Depreciation Expense	\$72,272	\$0	\$72,272
Subtotal - 0000_0001 Building Depreciation	72,272	0	72,272
2 Depreciation Computer/ Equipment	39,866	0	39,866
Subtotal - 0000_0002 Compt Sftw & Equip Dep	39,866	0	39,866
3 PFMD Utilities	13,793	0	13,793
Subtotal - 0000_0003 PFMD Utilities	13,793	0	13,793
5 Transaction Processing	2,774	129	2,903
5 Payroll	3,357	139	3,496
Subtotal - 340_1000 Aud-Contr/Treas/Tax Co	6,131	268	6,400
6 Unemployment Insurance	1,190	15	1,205
6 EMACS Team	4,445	52	4,498
Subtotal - 720_1000 Human Resources	5,635	68	5,703
8 Purchasing Services	1,429	10	1,439
Subtotal - 761_1000 Purchasing	1,429	10	1,439
10 Maintenance Services	(283)	328	45
Subtotal - 7302_1000 PFMD Fac Mgmt - Mai	(283)	328	45
11 Custodial Services	1,723	92	1,815
Subtotal - 7303_1000 PFMD Fac Mgmt - Cus	1,723	92	1,815
12 Grounds Services	180	2	183
Subtotal - 7304_1000 PFMD Fac Mgmt - Gro	180	2	183
Total Incoming	140,747	768	141,515
C. Total Allocated	<u>\$5,497,875</u>		<u>\$5,497,875</u>
			100.00%

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Project Mgmt Svcs Allocations

Dept:13 770_1000 PFMD- Project Mgmt Division

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
24 911_4200 Medical Center	2,864.25	10.%	\$523,510	\$(545,065)	\$(21,555)	\$73	\$(21,482)
135 770_3100 Capital Improvement Program	27,211.75	90.%	4,973,597	(4,164,892)	808,705	695	809,399
Subtotal	30,076.00	100.%	5,497,107	(4,709,958)	787,150	768	787,917
Direct Bills					4,709,958		4,709,958
Total					\$5,497,107		\$5,497,875

Basis Units: Actual Hours
 Source: Project Mgmt Svcs

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
12/19/2023

Allocation Summary

Dept:13 770_1000 PFMD- Project Mgmt Division

Department	Project Mgmt Svcs	Total
0 Direct Billed	\$4,709,958	\$4,709,958
24 911_4200 Medical Center	(21,482)	(21,482)
135 770_3100 Capital Improvement Program	809,399	809,399
Total	<u>\$5,497,875</u>	<u>\$5,497,875</u>



SAN BERNARDINO
COUNTY

**REAL ESTATE
SERVICES LEASING
& ACQUISITION**



Real Estate Services 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.

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

A. Department Costs

Dept:14 782_1000 RES Leasing & Acquisition

Description	Amount	General Admin	Real Estate Services
Personnel Costs			
Salaries & Benefits	1,938,389	0	1,938,389
<i>Salary % Split</i>		<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	823,785	0	823,785
Subtotal - Personnel Costs	2,762,174	0	2,762,174
Services & Supplies Cost			
Services and Supplies	401,479	0	401,479
Central Services	77,556	0	77,556
Travel and Related Expenses	16,331	0	16,331
Other Services & Supplies	626,383	0	626,383
Interfund Reimbursements	(1,980,639)	0	(1,980,639)
Miscellaneous Revenues	(1,171,006)	0	(1,171,006)
Miscellaneous Revenues - COVID 19	(26,743)	0	(26,743)
Subtotal - Services & Supplies	(2,056,640)	0	(2,056,640)
Department Cost Total	705,534	0	705,534
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	705,534	0	705,534
General Admin Distribution		0	0
Grand Total	\$705,534		\$705,534

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:14 782_1000 RES Leasing & Acquisition

Department	First Incoming	Second Incoming	Real Estate Services
1 Building Depreciation Expense	\$100,208	\$0	\$100,208
Subtotal - 0000_0001 Building Depreciation	100,208	0	100,208
3 PFMD Utilities	24,570	0	24,570
Subtotal - 0000_0003 PFMD Utilities	24,570	0	24,570
4 Legal Services	81,815	8,456	90,272
Subtotal - 171_1000 County Counsel	81,815	8,456	90,272
5 Reporting	3,630	186	3,816
5 Special Projects	1,282	95	1,377
5 Transaction Processing	10,771	502	11,273
5 Payroll	4,533	188	4,720
5 SAP Team	10,622	258	10,880
Subtotal - 340_1000 Aud-Contr/Treas/Tax Co	30,838	1,229	32,067
6 Personnel Services	11,201	136	11,337
6 Employee Benefits	3,260	92	3,352
6 Civil Svc Commission	158	2	160
6 EMACS Team	6,002	71	6,073
6 Labor Relations	909	12	921
Subtotal - 720_1000 Human Resources	21,531	312	21,843
7 Budget & Admin Supp Svcs	21,651	208	21,859
Subtotal - 110_1000 County Admin Office	21,651	208	21,859
8 Purchasing Services	9,929	70	9,999
Subtotal - 761_1000 Purchasing	9,929	70	9,999
9 Countywide GIS Services	5,689	3	5,692
Subtotal - 120_1000 Innovation & Technology	5,689	3	5,692
10 Maintenance Services	(4,180)	4,633	454
Subtotal - 7302_1000 PFMD Fac Mgmt - Mai	(4,180)	4,633	454
11 Custodial Services	15,297	813	16,110

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

B. Incoming Costs - (Default Spread Salary%)

Dept:14 782_1000 RES Leasing & Acquisition

Department	First Incoming	Second Incoming	Real Estate Services
Subtotal - 7303_1000 PFMD Fac Mgmt - Cus	\$15,297	\$813	\$16,110
12 Grounds Services	3,935	65	3,999
Subtotal - 7304_1000 PFMD Fac Mgmt - Gro	3,935	65	3,999
14 Real Estate Services	0	(67,642)	(67,642)
Subtotal - 782_1000 RES Leasing & Acquisiti	0	(67,642)	(67,642)
Total Incoming	311,283	(51,853)	259,430
C. Total Allocated		<u>\$964,964</u>	<u>\$964,964</u>
			100.00%

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

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	43,354.25	3.0%	\$27,303	\$(32,699)	\$(5,396)	\$0	\$(5,396)
8 761_1000 Purchasing	1,767.50	0.0%	1,113	(1,768)	(654)	0	(654)
14 782_1000 RES Leasing & Acquisition	49,641.50	3.0%	31,263	(98,904)	(67,642)	0	(67,642)
15 120_4020 ITD-Telecomm Svcs	24,214.75	1.0%	15,250	(24,215)	(8,965)	(826)	(9,791)
18 670_4250 DPW-Solid Waste Mgmt	30,199.00	2.0%	19,018	(29,694)	(10,676)	(1,030)	(11,706)
24 911_4200 Medical Center	21,816.00	1.0%	13,739	(21,816)	(8,077)	(744)	(8,821)
25 100_1000 Board Of Supervisors	1,035.25	0.0%	652	(1,035)	(383)	(35)	(419)
29 105_1378 CSA 70 Countywide	12,498.75	1.0%	7,871	(9,166)	(1,294)	(426)	(1,721)
30 106_2410 SBC Fire Protection District	79,739.50	5.0%	50,217	(73,326)	(23,109)	(2,721)	(25,829)
32 107_2421 Office of Fire Marshal Hazmat	1,414.00	0.0%	890	(1,414)	(524)	(48)	(572)
33 108_2426 SBC Office of Emerg Services	277.75	0.0%	175	(278)	(103)	(9)	(112)
36 110_2726 Disaster Recovery	4,747.00	0.0%	2,990	0	2,990	(162)	2,828
37 111_2686 I.C.E.M.A	9,620.25	1.0%	6,059	(9,620)	(3,562)	(328)	(3,890)
44 124_1000 CTC-Grand Jury	3,989.50	0.0%	2,512	(3,990)	(1,477)	(136)	(1,613)
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	6,842.75	0.0%	4,309	(6,843)	(2,533)	(233)	(2,767)
49 135_4634 CSA 70 Zn F Morongo Vly	1,186.75	0.0%	747	(1,187)	(439)	(40)	(480)
52 165_4674 CSA 70 Glen Helen	10,554.50	1.0%	6,647	(10,555)	(3,908)	(360)	(4,268)
53 180_1462 CSA 70 Zn M Rd Wndr Vly	202.00	0.0%	127	(202)	(75)	(7)	(82)
55 197_2510 Flood Control Admin	152,181.75	9.0%	95,839	(154,783)	(58,943)	(5,192)	(64,135)
56 200_1312 CSA 20 Joshua Tree Park	959.50	0.0%	604	(960)	(355)	(33)	(388)
62 245_1318 CSA 29 Lucern Valley	1,363.50	0.0%	859	(1,364)	(505)	(47)	(551)
64 300_1330 CSA 40 Elephant Mtn	934.25	0.0%	588	(934)	(346)	(32)	(378)
65 305_4726 CSA 70 Lytle Creek	252.50	0.0%	159	(253)	(93)	(9)	(102)
67 310_1336 CSA 42 Oro Grande Park	3,939.00	0.0%	2,481	(3,939)	(1,458)	(134)	(1,593)
70 311_1000 Assessor-Recorder-Clerk	75.75	0.0%	48	(76)	(28)	(3)	(31)
72 331_1786 CSA 70 TV-5 Mesa	5,605.50	0.0%	3,530	(5,606)	(2,075)	(191)	(2,267)
74 335_1792 CSA 70 Hinkley Park	75.75	0.0%	48	(76)	(28)	(3)	(31)
76 360_4826 CSA 70 Pioneer Town	252.50	0.0%	159	(253)	(93)	(9)	(102)
77 365_4536 CSA 53 B Fawnskin	151.50	0.0%	95	(152)	(56)	(5)	(61)
81 400_4552 CSA 60 Apple Valley Airport	20,806.00	1.0%	13,103	(20,806)	(7,703)	(710)	(8,413)
83 420_4572 CSA 64 Spring Vly Lk Sewer	1,717.00	0.0%	1,081	(1,717)	(636)	(59)	(694)
87 442_1000 Sheriff-Detentions	303.00	0.0%	191	(303)	(112)	(10)	(123)
88 443_1000 Sheriff-Coroner/ Public Adm	19,922.25	1.0%	12,546	(18,104)	(5,558)	(680)	(6,238)
90 450_1000 Dist Atty-Crim Prosecution	31,966.50	2.0%	20,132	(31,967)	(11,835)	(1,091)	(12,926)
91 452_1000 Child Support Services	2,676.50	0.0%	1,686	(2,677)	(991)	(91)	(1,082)
92 481_1000 Probation	18,053.75	1.0%	11,370	(17,145)	(5,775)	(616)	(6,391)
96 491_1000 Public Defender	10,074.75	1.0%	6,345	(10,075)	(3,730)	(344)	(4,074)
100 501_1000 Human Srvs Admin Claim	50,298.00	3.0%	31,676	(50,298)	(18,622)	(1,716)	(20,338)
102 536_1000 Public Guardian-Consrvtr	4,292.50	0.0%	2,703	(4,293)	(1,589)	(146)	(1,736)
104 547_1810 CSA 120 Etiwanda Endowmt	1,010.00	0.0%	636	(1,010)	(374)	(34)	(408)
106 571_2260 Workforce Development	6,464.00	0.0%	4,071	(6,464)	(2,393)	(221)	(2,614)
108 580_2434 Vly Regional Service Zone	55,701.50	3.0%	35,079	(16,514)	18,566	(1,900)	16,665

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Real Estate Services Allocations

Dept:14 782_1000 RES Leasing & Acquisition

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
109 590_2442 N Desert Regional Srvc Zone	16,336.75	1.0%	\$10,288	\$(14,519)	\$(4,230)	\$(557)	\$(4,788)
110 591_2220 Preschool Services	93,172.50	6.0%	58,677	(93,021)	(34,344)	(3,179)	(37,523)
111 600_2448 Mountain Regional Service Zone	1,843.25	0.0%	1,161	(1,843)	(682)	(63)	(745)
113 610_2454 South Desert Rgnl Srvc Zone	25,426.75	2.0%	16,013	(25,427)	(9,414)	(868)	(10,281)
115 620_2580 Big Bear Valley Park & Rec	75.75	0.0%	48	(76)	(28)	(3)	(31)
116 620_2582 Big Bear Alpine Zoo	984.75	0.0%	620	(985)	(365)	(34)	(398)
117 621_1000 OHS	883.75	0.0%	557	0	557	(30)	526
118 621_2476 Community Dev & Housing	24,543.00	2.0%	15,456	(24,543)	(9,087)	(837)	(9,924)
120 625_2584 Bloomington Park & Rec	1,439.25	0.0%	906	(1,439)	(533)	(49)	(582)
121 631_1000 Airports	246,162.25	15.0%	155,025	(245,683)	(90,657)	(8,398)	(99,056)
122 640_2600 County Library	2,373.50	0.0%	1,495	(2,374)	(879)	(81)	(960)
123 651_1000 County Museum	17,548.75	1.0%	11,052	(6,792)	4,259	(599)	3,661
124 652_1000 Regional Parks	30,022.25	2.0%	18,907	(29,214)	(10,307)	(1,024)	(11,331)
125 665_2000 DPW-Transportation	271,715.25	17.0%	171,118	(277,876)	(106,758)	(9,270)	(116,029)
135 770_3100 Capital Improvement Program	13,736.00	1.0%	8,651	(57,646)	(48,995)	(469)	(49,464)
136 780_2734 RES-Chino Agr Preserve	63,125.00	4.0%	39,754	(64,943)	(25,189)	(2,154)	(27,342)
138 862_5039 SBC Transport Authority	404.00	0.0%	254	0	254	(14)	241
143 903_9900 CFF Commission (First 5)	3,711.75	0.0%	2,338	(3,712)	(1,374)	(127)	(1,501)
144 920_1000 Behavioral Health	23,331.00	1.0%	14,693	(23,331)	(8,638)	(796)	(9,434)
147 930_1000 Public Health	70,700.00	4.0%	44,525	(70,700)	(26,175)	(2,412)	(28,587)
149 9991_0005 All Other	11,817.00	1.0%	7,442	0	7,442	(403)	7,039
150 9992_0006 Self Gov Spcl Districts (all funds)	3,055.25	0.0%	1,924	(3,055)	(1,131)	(104)	(1,235)
Subtotal	1,614,586.00	100.0%	1,016,817	(1,623,651)	(606,834)	(51,853)	(658,687)
Direct Bills					1,623,651		1,623,651
Total					\$1,016,817		\$964,964

Basis Units: Job Costs
 Source: Real Estate Svcs

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:14 782_1000 RES Leasing & Acquisition

Department	Real Estate Services	Total
0 Direct Billed	\$1,623,651	\$1,623,651
7 110_1000 County Admin Office	(5,396)	(5,396)
8 761_1000 Purchasing	(654)	(654)
14 782_1000 RES Leasing & Acquisition	(67,642)	(67,642)
15 120_4020 ITD-Telecomm Svcs	(9,791)	(9,791)
18 670_4250 DPW-Solid Waste Mgmt	(11,706)	(11,706)
24 911_4200 Medical Center	(8,821)	(8,821)
25 100_1000 Board Of Supervisors	(419)	(419)
29 105_1378 CSA 70 Countywide	(1,721)	(1,721)
30 106_2410 SBC Fire Protection District	(25,829)	(25,829)
32 107_2421 Office of Fire Marshal Hazmat	(572)	(572)
33 108_2426 SBC Office of Emerg Services	(112)	(112)
36 110_2726 Disaster Recovery	2,828	2,828
37 111_2686 I.C.E.M.A	(3,890)	(3,890)
44 124_1000 CTC-Grand Jury	(1,613)	(1,613)
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	(2,767)	(2,767)
49 135_4634 CSA 70 Zn F Morongo Villy	(480)	(480)
52 165_4674 CSA 70 Glen Helen	(4,268)	(4,268)
53 180_1462 CSA 70 Zn M Rd Wndr Villy	(82)	(82)
55 197_2510 Flood Control Admin	(64,135)	(64,135)
56 200_1312 CSA 20 Joshua Tree Park	(388)	(388)
62 245_1318 CSA 29 Lucern Valley	(551)	(551)
64 300_1330 CSA 40 Elephant Mtn	(378)	(378)
65 305_4726 CSA 70 Lytle Creek	(102)	(102)
67 310_1336 CSA 42 Oro Grande Park	(1,593)	(1,593)
70 311_1000 Assessor-Recorder-Clerk	(31)	(31)
72 331_1786 CSA 70 TV-5 Mesa	(2,267)	(2,267)
74 335_1792 CSA 70 Hinkley Park	(31)	(31)
76 360_4826 CSA 70 Pioneer Town	(102)	(102)
77 365_4536 CSA 53 B Fawnskin	(61)	(61)
81 400_4552 CSA 60 Apple Valley Airport	(8,413)	(8,413)
83 420_4572 CSA 64 Spring Villy Lk Sewer	(694)	(694)
87 442_1000 Sheriff-Detentions	(123)	(123)
88 443_1000 Sheriff-Coroner/ Public Adm	(6,238)	(6,238)
90 450_1000 Dist Atty-Crim Prosecution	(12,926)	(12,926)
91 452_1000 Child Support Services	(1,082)	(1,082)
92 481_1000 Probation	(6,391)	(6,391)
96 491_1000 Public Defender	(4,074)	(4,074)
100 501_1000 Human Srvc Admin Claim	(20,338)	(20,338)
102 536_1000 Public Guardian-Consrvtr	(1,736)	(1,736)
104 547_1810 CSA 120 Etiwanda Endowmt	(408)	(408)

San Bernardino County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2024-2025

Actual FY 2022-2023
 12/19/2023

Allocation Summary

Dept:14 782_1000 RES Leasing & Acquisition

Department	Real Estate Services	Total
106 571_2260 Workforce Development	\$(2,614)	\$(2,614)
108 580_2434 Villy Regional Service Zone	16,665	16,665
109 590_2442 N Desert Regional Srvc Zone	(4,788)	(4,788)
110 591_2220 Preschool Services	(37,523)	(37,523)
111 600_2448 Mountain Regional Service Zone	(745)	(745)
113 610_2454 South Desert Rgnl Srvc Zone	(10,281)	(10,281)
115 620_2580 Big Bear Valley Park & Rec	(31)	(31)
116 620_2582 Big Bear Alpine Zoo	(398)	(398)
117 621_1000 OHS	526	526
118 621_2476 Community Dev & Housing	(9,924)	(9,924)
120 625_2584 Bloomington Park & Rec	(582)	(582)
121 631_1000 Airports	(99,056)	(99,056)
122 640_2600 County Library	(960)	(960)
123 651_1000 County Museum	3,661	3,661
124 652_1000 Regional Parks	(11,331)	(11,331)
125 665_2000 DPW-Transportation	(116,029)	(116,029)
135 770_3100 Capital Improvement Program	(49,464)	(49,464)
136 780_2734 RES-Chino Agr Preserve	(27,342)	(27,342)
138 862_5039 SBC Transport Authority	241	241
143 903_9900 CFF Commission (First 5)	(1,501)	(1,501)
144 920_1000 Behavioral Health	(9,434)	(9,434)
147 930_1000 Public Health	(28,587)	(28,587)
149 9991_0005 All Other	7,039	7,039
150 9992_0006 Self Gov Spcl Districts (all funds)	(1,235)	(1,235)
Total	\$964,964	\$964,964



ENSEN MASON CPA, CFA

AUDITOR-CONTROLLER/TREASURER/TAX COLLECTOR

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