



COWCAP

2025-2026

COUNTYWIDE COST ALLOCATION PLAN

San Bernardino County
State of California

ENSEN MASON CPA, CFA
Auditor-Controller/Treasurer/Tax Collector
Estimated FY 2025–2026 Allowable Costs
Actual FY 2023–2024 Allowable Costs



INTRODUCTORY SECTION



San Bernardino County, California



2 CFR PART 200

2025-2026 COUNTYWIDE COST ALLOCATION PLAN

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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 12/13/2024 to establish cost allocations or billings for fiscal year ended 2025-2026 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

12/18/24

Date of Execution

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**SAN BERNARDINO COUNTY
2025-2026
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.

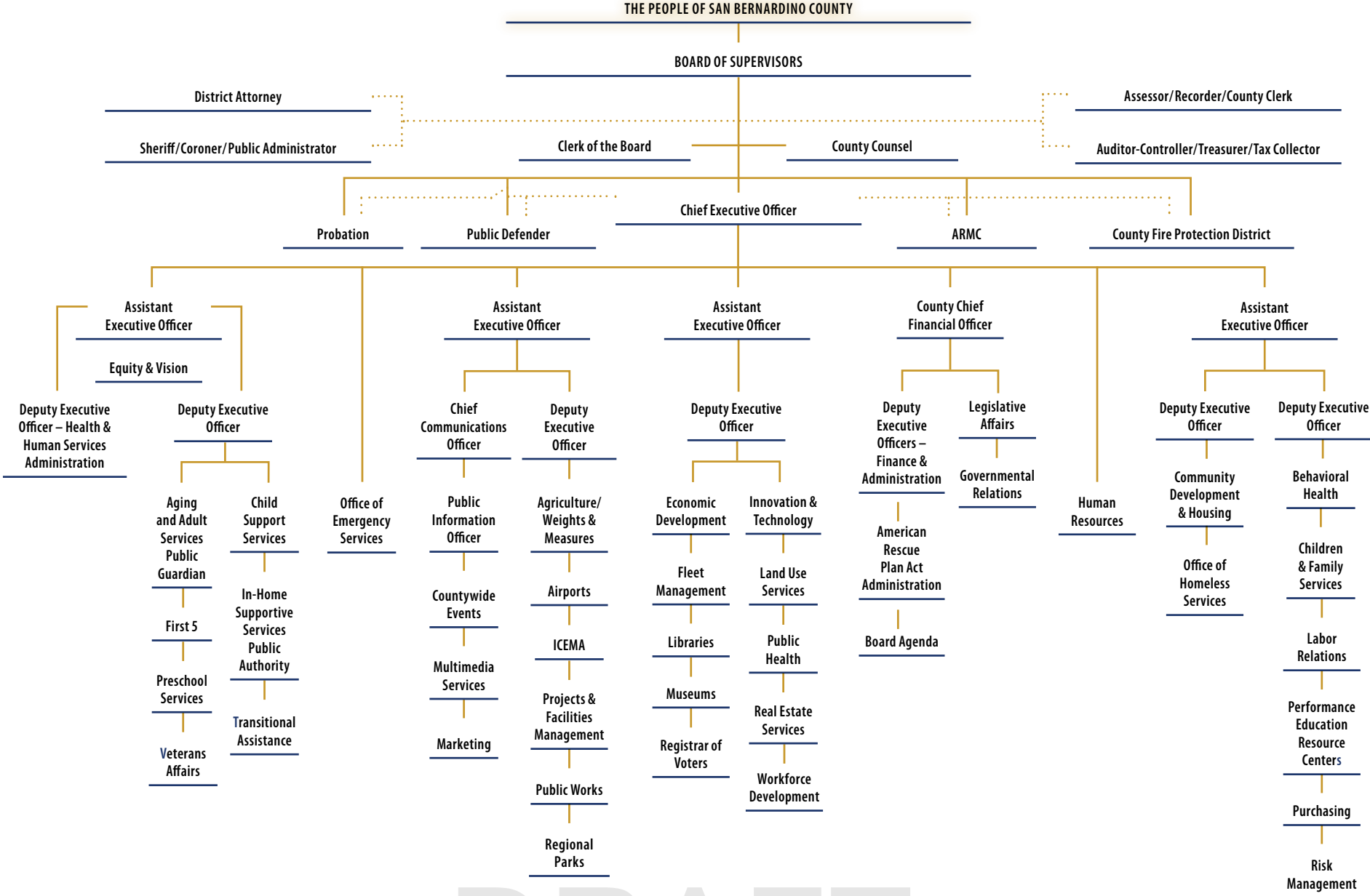
San Bernardino County is required to submit a cost allocation plan annually. The plan is subject to review and approval by the California State Controller acting for the cognizant Federal agency, the Department of Health and Human Services (HSS). When the State Controller deems it to be appropriate, 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.

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SAN BERNARDINO COUNTY ORGANIZATIONAL CHART



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METHODOLOGY CHANGES



**San Bernardino County
2025-2026
Countywide Cost Allocation Plan**

Changes in Methodology from Prior Year Cost Plan

- **Dept 1: (0000_0001) Building Depreciation:** No change to prior year methodology.
- **Dept 2: (0000_0002) Computer Software & Equipment Depreciation:** No change to prior year methodology.
- **Dept 3: (0000_0003) PFMD Utilities:** No change to prior year methodology.
- **Dept 4: (171_1000) County Counsel:** No change to prior year methodology.
- **Dept 5: (340_1000) Auditor-Controller/Treasurer/Tax Collector:** No change to prior year methodology.
- **Dept 6: (720_1000) Human Resources:** The General Government/Unallowed function was added to exclude unallowable Human Resources costs.
- **Dept 7: (110_1000) County Administrative Office:** The Multi-Media Services function was removed from the cost plan because it is no longer part of the central service unit. The Multi-Media Services function was transferred to the County Communications Group Department.
- **Dept 8: (761_1000) Purchasing:** No change to prior year methodology.
- **Dept 9: (120_1000) Innovation & Technology Dept:** No change to prior year methodology.
- **Dept 10: (7302_1000) PFMD Facilities Management – Maintenance:** No change to prior year methodology.
- **Dept 11: (7303_1000) PFMD Facilities Management – Custodial:** No change to prior year methodology.
- **Dept 12: (7304_1000) PFMD Facilities Management – Grounds:** No change to prior year methodology.
- **Dept 13: (770_1000) PFMD – Project Management Division:** No change to prior year methodology.
- **Dept 14: (782_1000) RES Leasing & Acquisition:** The General Government/Unallowed function was added to the Real Estate Services Leasing & Acquisition to exclude the unallowable expenditures and revenues associated with servicing external tenants/public. The department also stopped direct billing near the end of the fiscal year to alleviate potential overbillings to other county departments.

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SIGNIFICANT VARIANCES



**San Bernardino County
2025-2026
Countywide Cost Allocation Plan**

Significant Variances from Prior Year Cost Plan

The following central service departments have significant variances from the prior year cost plan:

▪ **Dept 6: (720_1000) Human Resources:**

The Human Resources (HR) central service costs significantly increased from the prior year cost plan due to the following:

Salaries & Benefits:

- Increased due to HR hiring more staff to support the civil service commission, labor relations and employee benefit functions. The department also paid more for the termination/separation benefits.
- Increased due to a one-time payment of \$10M for the Sheriff Employees Benefit Association medical trust. The Sheriff medical trust costs are reported under the General Government/Unallowed function and will not be allocated in the cost plan.

Services & Supplies:

- Increased due to payments for the NetSync software computer hardware expense, Teamster training center, and HR events.

Other Services & Supplies:

- Increased due to payments to the Innovation & Technology Department for the Microsoft licenses.

▪ **Dept 7: (110_1000) County Administrative Office:**

The County Administrative Office (CAO) central service costs significantly increased from the prior year cost plan due to the following:

Salaries & Benefits:

- Increased due to the department filling four previously vacant positions.

Services & Supplies:

- Increased due to payments for the warehouse lease. The warehouse lease expenses benefit the public and will not be allocated in the cost plan.

▪ **Dept 12: (7304_1000) PFMD Facilities Management – Grounds:**

The PFMD Facilities Management – Grounds central service costs significantly increased from the prior year cost plan due to the following:

Services & Supplies:

- Increased due to the County acquiring additional buildings leading to an increase in on-call and monthly contracts requests for grounds services and indoor plant care. Additionally, multiple contracts were renewed at an increased rate.

Other Services & Supplies:

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- Increased due to higher administration costs being required to support the PFMD Grounds operations.

▪ **Dept 13: (770_1000) PFMD – Project Management Division:**

The PFMD Project Management central service costs significantly increased from the prior year cost plan due to the following:

Salaries & Benefits:

- Increased due to the department hired more staff to support the operations.

Services & Supplies:

- Increased because of the \$300K one-time implementation costs for the project management applications and the \$250K for the ongoing external consulting services to optimize the project estimating efforts.

▪ **Dept 14: (782_1000) RES Leasing & Acquisition:**

The RES Leasing & Acquisition central service costs significantly increased from the prior year cost plan due to the following:

Salaries & Benefits:

- Increased due to the department hiring more staff to support the departments operations.
- Increased due to the department paid \$35K for the Teamsters Health & Welfare Reserve and paid termination benefit expenses of \$102K for two employees who retired during the fiscal year.

Services & Supplies:

- Increased due to higher security costs and the one-time consulting payment for the Archibus Modernization project.

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SUMMARY & CARRY FORWARD SCHEDULES



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Department	120_4020 ITD- Telecomm Svc	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	\$256,665	\$0	\$1,003,309	\$0	\$183,033	\$20,051	\$127,861	\$20,272	\$0	\$0
2 0000_0002 Comp Sftw & Equip Depr	0	0	0	0	0	0	0	0	0	0
3 0000_0003 PFMD Utilities	326,383	0	813,093	108,079	76,653	20,972	97,050	21,202	228,514	66,082
4 171_1000 County Counsel	(243)	(43)	(3,761)	9,768	291,773	0	0	0	335	4,230
5 340_1000 Aud-Contr/Treas/Tax Coll	58,761	41,195	109,640	37,972	197,327	7,613	22,552	7,719	109,611	2,943,609
6 720_1000 Human Resources	60,246	64,905	121,793	72,900	61,092	7,422	3,973	18,560	66,619	3,126,530
7 110_1000 County Admin Office	54,472	48,109	88,812	52,359	42,354	6,703	3,594	11,560	54,666	2,496,026
8 761_1000 Purchasing	27,171	4,868	14,753	33,137	4,804	4,824	245	1,883	87,775	563,270
9 120_1000 Innovation & Technology Dept.	14,566	12,843	23,708	14,002	11,306	1,789	959	3,086	14,593	666,308
10 7302_1000 PFMD Fac Mgmt - Maintenance	(4,262)	0	(8,378)	(2,337)	(1,652)	(622)	(1,361)	(557)	(6,158)	(1,454)
11 7303_1000 PFMD Fac Mgmt - Custodial	1,736	0	10,456	1,928	1,207	560	106	151	138	1,158
12 7304_1000 PFMD Fac Mgmt - Grounds	(203)	0	(462)	(574)	(94)	(45)	(138)	(32)	(549)	(5,753)
13 770_1000 PFMD - Project Mgmt Division	0	0	0	0	0	0	0	0	0	29,918
14 782_1000 RES Leasing & Acquisition	5,346	0	0	4,622	0	0	0	0	0	7,348
Total Current Allocations	800,637	171,877	2,172,962	331,855	867,804	69,267	254,843	83,845	555,545	9,897,273
Less: Prior Year Allocations	701,478	107,745	2,001,065	262,292	268,245	61,162	155,439	57,623	535,161	7,176,623
Carry-Forward	99,159	64,132	171,897	69,563	599,559	8,105	99,404	26,222	20,384	2,720,650
Proposed Costs	\$899,795	\$236,008	\$2,344,859	\$401,418	\$1,467,362	\$77,372	\$354,247	\$110,067	\$575,929	\$12,617,924



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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	\$163,652	\$0	\$0	\$0	\$129,535	\$124,414	\$0	\$0	\$47,966	\$0
2 0000_0002 Comp Sftw & Equip Depr	1,855	15,064	0	250,226	262,379	3,514,777	59,984	199,773	376,006	0
3 0000_0003 PFMD Utilities	39,802	0	0	0	54,248	102,308	0	0	12,721	0
4 171_1000 County Counsel	363,369	0	(8)	(43)	(2,978)	(2,773)	(59)	(132)	(239)	0
5 340_1000 Aud-Contr/Treas/Tax Coll	37,918	96,801	287	64,848	116,527	259,986	17,071	42,536	15,670	116
6 720_1000 Human Resources	37,887	71,333	0	64,482	72,322	212,364	13,918	33,842	14,235	0
7 110_1000 County Admin Office	34,267	64,648	0	59,596	50,854	153,265	12,774	30,624	11,438	0
8 761_1000 Purchasing	2,300	13,624	0	8,176	13,411	65,060	4,593	3,639	7,479	0
9 120_1000 Innovation & Technology Dept.	9,147	17,258	0	15,909	13,587	40,914	3,410	8,175	3,053	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	(1,338)	(9)	0	0	(989)	(4,198)	0	(49)	(716)	0
11 7303_1000 PFMD Fac Mgmt - Custodial	1,185	20	0	0	972	2,768	150	1,522	657	0
12 7304_1000 PFMD Fac Mgmt - Grounds	(88)	0	0	0	(67)	(141)	0	0	(41)	0
13 770_1000 PFMD - Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	319	3,654	0	0	2,009	15,497	0	195	0	0
Total Current Allocations	690,276	282,392	279	463,194	711,810	4,484,241	111,841	320,124	488,230	116
Less: Prior Year Allocations	613,870	414,223	118	220,426	488,704	2,988,590	107,638	281,841	197,690	431
Carry-Forward	76,406	(131,831)	161	242,768	223,106	1,495,651	4,203	38,283	290,540	(315)
Proposed Costs	\$766,682	\$150,561	\$439	\$705,962	\$934,916	\$5,979,891	\$116,045	\$358,408	\$778,770	\$(198)



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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 Comp Sftw & Equip Depr	0	0	69,712	0	0	0	0	0	0	0
3 0000_0003 PFMD Utilities	0	0	0	0	0	0	90,122	0	0	0
4 171_1000 County Counsel	0	15,729	3,144	5,599	0	0	199,253	0	0	2,239
5 340_1000 Aud-Contr/Treas/Tax Coll	1,002	32,987	16,432	2,283	520	0	95,719	58	105	908
6 720_1000 Human Resources	0	2,551	9,984	697	0	0	0	0	0	0
7 110_1000 County Admin Office	0	2,307	9,034	631	0	0	0	0	0	0
8 761_1000 Purchasing	0	517	2,263	0	17	0	0	0	0	478
9 120_1000 Innovation & Technology Dept.	0	616	2,412	169	0	0	0	0	0	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	0	(4)	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	9,967	10	0	0	0	0	0	0	120
Total Current Allocations	1,002	64,674	112,987	9,379	538	0	385,094	58	105	3,745
Less: Prior Year Allocations	424	27,006	76,047	43,109	238	5,693	290,385	76	96	36,184
Carry-Forward	578	37,668	36,940	(33,730)	300	(5,693)	94,709	(18)	9	(32,439)
Proposed Costs	\$1,579	\$102,343	\$149,928	\$(24,351)	\$837	\$(5,693)	\$479,803	\$39	\$113	\$(28,694)

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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 Vly	137_1000 Communica- tions Group	155_1438 CSA 70 Wrightwood	160_1000 Clerk Of The Board	165_4674 CSA 70 Glen Helen	180_1462 CSA 70 Zn M Rd Wndr Vly
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,228	\$0	\$0
2 0000_0002 Comp Sftw & Equip Depr	0	0	17,581	0	0	0	0	0	0	63,492
3 0000_0003 PFMD Utilities	0	0	0	0	0	0	0	13,649	0	0
4 171_1000 County Counsel	0	0	(150)	0	(136)	0	0	80,064	(140)	(6)
5 340_1000 Aud-Contr/Treas/Tax Coll	1,656	3,013	1,208	(19,550)	1,139	15,505	293	30,698	5,486	1,305
6 720_1000 Human Resources	0	0	0	0	0	24,103	0	23,721	0	697
7 110_1000 County Admin Office	0	0	0	0	0	12,240	0	7,480	0	631
8 761_1000 Purchasing	559	0	336	0	137	2,720	150	846	1,005	34
9 120_1000 Innovation & Technology Dept.	0	0	0	0	0	3,267	0	1,997	0	169
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	0	0	0	0	(516)	0	(571)	0	0
11 7303_1000 PFMD Fac Mgmt - Custodial	0	0	0	0	0	295	0	483	0	0
12 7304_1000 PFMD Fac Mgmt - Grounds	0	0	0	0	0	(23)	0	(32)	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	155	0	20	0	0	0	1,328	55
Total Current Allocations	2,215	3,013	19,129	(19,550)	1,160	57,592	443	227,564	7,679	66,378
Less: Prior Year Allocations	1,601	1,036	13,355	(820)	1,061	0	397	205,191	4,716	15,338
Carry-Forward	614	1,977	5,774	(18,730)	99	0	46	22,373	2,963	51,040
Proposed Costs	\$2,828	\$4,990	\$24,903	\$(38,279)	\$1,259	\$57,592	\$488	\$249,936	\$10,642	\$117,419



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Department	190_1306 CSA 18 Cedar Pines	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
1 0000_0001 Building Depreciation	\$0	\$69,708	\$0	\$0	\$0	\$0	\$0	\$0	\$11,203	\$0
2 0000_0002 Comp Sftw & Equip Depr	9,738	197,584	7,764	0	0	0	0	0	10,260	0
3 0000_0003 PFMD Utilities	0	106,011	0	0	0	0	0	0	0	0
4 171_1000 County Counsel	(45)	3,155	(211)	154	0	0	(1)	(8)	(108)	0
5 340_1000 Aud-Contr/Treas/Tax Coll	804	124,608	7,688	1,275	207	284	298	306	4,764	188
6 720_1000 Human Resources	0	109,561	5,931	697	0	0	0	0	2,636	0
7 110_1000 County Admin Office	0	96,631	5,391	631	0	0	0	0	2,404	0
8 761_1000 Purchasing	181	25,606	1,221	137	216	0	39	71	623	0
9 120_1000 Innovation & Technology Dept.	0	25,820	1,439	169	0	0	0	0	642	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	(2,412)	0	0	0	0	0	0	0	0
11 7303_1000 PFMD Fac Mgmt - Custodial	0	1,905	0	0	0	0	0	0	0	0
12 7304_1000 PFMD Fac Mgmt - Grounds	0	(159)	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	24,429	85	0	0	0	0	0	260	0
Total Current Allocations	10,679	782,447	29,309	3,063	422	284	336	369	32,683	188
Less: Prior Year Allocations	10,696	600,666	14,899	1,629	461	301	435	288	30,382	195
Carry-Forward	(17)	181,781	14,410	1,434	(39)	(17)	(99)	81	2,301	(7)
Proposed Costs	\$10,662	\$964,227	\$43,720	\$4,498	\$384	\$267	\$237	\$450	\$34,985	\$182

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Department	300_1330 CSA 40 Elephant Mtn	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
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$967,757	\$0	\$0	\$0
2 0000_0002 Comp Sftw & Equip Depr	3,436	0	0	0	0	0	254,679	2,595	4,623	484
3 0000_0003 PFMD Utilities	0	0	0	0	0	0	496,273	0	0	0
4 171_1000 County Counsel	(1)	0	(101)	(111)	0	0	243,093	(1)	(42)	(25)
5 340_1000 Aud-Contr/Treas/Tax Coll	2,457	1,516	3,856	528	676	1,072	185,516	420	282	214
6 720_1000 Human Resources	1,450	0	0	0	0	0	203,654	0	0	0
7 110_1000 County Admin Office	1,311	0	0	0	0	0	155,864	0	0	0
8 761_1000 Purchasing	96	213	1,927	64	0	96	21,683	113	135	142
9 120_1000 Innovation & Technology Dept.	350	0	0	0	0	0	41,682	0	0	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	0	0	0	0	0	(9,489)	0	0	0
11 7303_1000 PFMD Fac Mgmt - Custodial	0	0	0	0	0	0	6,834	0	0	0
12 7304_1000 PFMD Fac Mgmt - Grounds	0	0	0	0	0	0	(589)	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	205	40	0	339	0	0	2,166	0	519	699
Total Current Allocations	9,303	1,769	5,683	820	676	1,168	2,569,123	3,127	5,518	1,515
Less: Prior Year Allocations	15,581	1,205	4,178	(113)	523	407	1,802,761	5,968	5,058	4,841
Carry-Forward	(6,278)	564	1,505	933	153	761	766,362	(2,841)	460	(3,326)
Proposed Costs	\$3,025	\$2,333	\$7,187	\$1,753	\$829	\$1,929	\$3,335,484	\$285	\$5,978	\$(1,811)

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Department	335_1792 CSA 70 Hinkley Park	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
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,269	\$0	\$0
2 0000_0002 Comp Sftw & Equip Depr	0	0	0	0	0	0	0	0	0	0
3 0000_0003 PFMD Utilities	0	0	0	0	0	0	0	155	0	0
4 171_1000 County Counsel	0	(92)	0	(181)	0	0	0	(1,033)	0	(86)
5 340_1000 Aud-Contr/Treas/Tax Coll	345	1,370	817	2,283	224	44	282	3,355	2,162	4,183
6 720_1000 Human Resources	0	0	0	0	0	0	0	0	1,320	0
7 110_1000 County Admin Office	0	0	0	0	0	0	0	0	1,384	0
8 761_1000 Purchasing	7	42	42	113	0	0	66	802	51	216
9 120_1000 Innovation & Technology Dept.	0	0	0	0	0	0	0	0	370	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	0	0	0	0	0	0	749	0	988
Total Current Allocations	353	1,320	859	2,215	224	44	349	16,296	5,288	5,302
Less: Prior Year Allocations	319	806	1,033	1,456	221	39	422	9,602	4,012	3,201
Carry-Forward	34	514	(174)	759	3	5	(73)	6,694	1,276	2,101
Proposed Costs	\$386	\$1,834	\$685	\$2,974	\$226	\$50	\$275	\$22,990	\$6,564	\$7,403

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Department	420_4580 CSA 64 Spring Vly Lk Water	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
1 0000_0001 Building Depreciation	\$0	\$0	\$12,891	\$9,872,719	\$2,828,561	\$0	\$1,696,428	\$0	\$3,792,128	\$20,721
2 0000_0002 Comp Sftw & Equip Depr	0	0	44,547	1,001,791	13,109,298	0	142,451	0	373,141	0
3 0000_0003 PFMD Utilities	0	0	2,139	7,634,113	2,663,317	0	645,741	0	2,643,588	10,692
4 171_1000 County Counsel	(288)	0	0	0	974,205	0	91,581	752	189,507	0
5 340_1000 Aud-Contr/Treas/Tax Coll	5,218	302	394,479	841,878	1,245,020	290	528,898	358,102	978,021	107
6 720_1000 Human Resources	0	0	420,467	915,698	1,263,464	0	440,123	368,074	913,256	0
7 110_1000 County Admin Office	0	0	377,953	813,560	1,089,150	0	360,881	295,116	732,811	0
8 761_1000 Purchasing	1,449	64	24,741	165,261	157,271	81	30,545	16,474	124,929	2
9 120_1000 Innovation & Technology Dept.	0	0	100,894	217,178	290,821	0	96,336	78,780	195,622	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	0	(149)	(93,895)	(45,733)	0	(15,850)	(124)	(48,553)	0
11 7303_1000 PFMD Fac Mgmt - Custodial	0	0	130	301	38,795	0	12,919	0	40,910	0
12 7304_1000 PFMD Fac Mgmt - Grounds	0	0	(35)	(6,836)	(3,120)	0	(1,039)	0	(3,398)	0
13 770_1000 PFMD - Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	4,672	0	0	0	13,108	0	5,446	0	9,808	0
Total Current Allocations	11,052	366	1,378,056	21,361,768	23,624,158	371	4,034,458	1,117,175	9,941,771	31,523
Less: Prior Year Allocations	3,067	127	1,021,636	20,407,655	20,847,669	222	3,498,281	736,460	9,115,945	88,955
Carry-Forward	7,985	239	356,420	954,113	2,776,489	149	536,177	380,715	825,826	(57,432)
Proposed Costs	\$19,036	\$605	\$1,734,476	\$22,315,880	\$26,400,647	\$520	\$4,570,636	\$1,497,891	\$10,767,597	\$(25,909)



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Department	485_4850 CSA 79 Green Valley	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- Consvrtr	540_1000 Veterans Affairs
1 0000_0001 Building Depreciation	\$0	\$0	\$203,932	\$0	\$0	\$0	\$86,825	\$0	\$39,434	\$131,561
2 0000_0002 Comp Sftw & Equip Depr	0	0	55,921	0	0	0	0	1,069	13,740	0
3 0000_0003 PFMD Utilities	0	0	221,870	0	0	0	53,308	0	41,243	67,612
4 171_1000 County Counsel	0	0	5,972	0	653	0	850,292	712	94,861	6,345
5 340_1000 Aud-Contr/Treas/Tax Coll	251	1,024	173,322	1,929	27,870	2,330	3,665,256	222,291	46,218	36,957
6 720_1000 Human Resources	0	0	194,271	0	33,878	0	3,863,753	33,964	40,554	20,393
7 110_1000 County Admin Office	0	0	155,499	0	23,848	0	2,947,928	30,818	36,331	15,275
8 761_1000 Purchasing	27	0	14,691	446	1,256	0	70,188	4,007	5,956	1,756
9 120_1000 Innovation & Technology Dept.	0	0	41,510	0	6,366	0	786,942	8,227	9,698	4,078
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	0	(10,240)	0	(6)	0	(1,574)	0	(395)	(1,082)
11 7303_1000 PFMD Fac Mgmt - Custodial	0	0	19,196	0	0	0	6,163	0	0	870
12 7304_1000 PFMD Fac Mgmt - Grounds	0	0	(724)	0	0	0	(59)	0	(61)	(67)
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	20	0	0	0	20,336	0	309	0
Total Current Allocations	278	1,024	1,075,241	2,375	93,866	2,330	12,349,359	301,089	327,890	283,699
Less: Prior Year Allocations	1,175	929	864,285	1,852	68,475	1,791	8,373,571	136,143	223,600	260,456
Carry-Forward	(897)	95	210,956	523	25,391	539	3,975,788	164,946	104,290	23,243
Proposed Costs	\$(619)	\$1,119	\$1,286,197	\$2,898	\$119,257	\$2,869	\$16,325,146	\$466,035	\$432,180	\$306,943

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Department	547_1810 CSA 120 Etiwanda Endowmt	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
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$346,355	\$250,613	\$188,943	\$45,026	\$0	\$92,122
2 0000_0002 Comp Sftw & Equip Depr	0	0	2,584	0	795,637	970,459	220,001	610,835	0	423,014
3 0000_0003 PFMD Utilities	0	0	0	0	0	322	25,388	0	0	0
4 171_1000 County Counsel	(59)	(33)	2,230	(22)	(183)	(239)	2,580	(107)	809	(142)
5 340_1000 Aud-Contr/Treas/Tax Coll	2,646	1,754	113,618	443	257,346	105,363	350,176	61,617	13,100	45,747
6 720_1000 Human Resources	1,983	0	96,885	0	223,070	90,293	748,107	52,960	8,831	37,133
7 110_1000 County Admin Office	1,797	0	53,501	0	201,666	86,553	284,260	50,708	5,731	33,902
8 761_1000 Purchasing	103	208	12,043	34	34,711	24,338	49,854	5,844	2,236	8,382
9 120_1000 Innovation & Technology Dept.	480	0	14,282	0	53,834	23,105	75,883	13,536	1,629	9,050
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	0	0	0	(12)	(53)	(5,030)	0	0	(75)
11 7303_1000 PFMD Fac Mgmt - Custodial	0	0	0	0	4,009	0	1,064	0	4	0
12 7304_1000 PFMD Fac Mgmt - Grounds	0	0	0	0	(39)	(201)	(576)	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	606	0	485	0	7,730	4,133	14,271	3,734	0	3,624
Total Current Allocations	7,556	1,929	295,627	455	1,924,124	1,554,687	1,954,921	844,153	32,341	652,757
Less: Prior Year Allocations	2,164	1,564	282,281	(68)	1,534,162	1,269,582	2,018,225	770,752	113,657	585,035
Carry-Forward	5,392	365	13,346	523	389,962	285,105	(63,304)	73,401	(81,316)	67,722
Proposed Costs	\$12,948	\$2,293	\$308,973	\$979	\$2,314,086	\$1,839,791	\$1,891,617	\$917,553	\$(48,975)	\$720,479

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Department	611_1000 Agriculture/W & M	620_2580 Big Bear Valley Park and Rec	620_2582 Big Bear Alpine Zoo	621_1000 OHS	621_2476 Community Dev & Housing	621_5313 San Sevaine/Ced ar Glen RDA	625_2584 Bloomington Park & Rec	631_1000 Airports	640_2600 County Library	651_1000 County Museum
1 0000_0001 Building Depreciation	\$62,665	\$24,183	\$0	\$105,429	\$0	\$0	\$0	\$51,446	\$636,352	\$633,209
2 0000_0002 Comp Sftw & Equip Depr	74,223	7,243	0	90,845	0	0	0	31,439	354,735	3,730
3 0000_0003 PFMD Utilities	61,838	0	0	0	0	0	0	629,911	49,056	690,765
4 171_1000 County Counsel	21,648	121	(136)	4,574	12,701	131	(1,226)	32,898	3,656	34,423
5 340_1000 Aud-Contr/Treas/Tax Coll	134,163	20,421	20,053	10,789	31,095	214	4,933	28,071	220,147	26,061
6 720_1000 Human Resources	40,195	17,809	14,232	7,548	22,363	0	2,323	15,174	163,450	15,102
7 110_1000 County Admin Office	32,421	16,490	12,871	6,606	18,675	0	2,113	12,920	142,895	13,648
8 761_1000 Purchasing	2,891	1,908	2,418	2,119	4,510	39	1,932	3,183	16,987	2,484
9 120_1000 Innovation & Technology Dept.	8,655	4,402	3,436	1,763	4,985	0	564	3,449	38,146	3,643
10 7302_1000 PFMD Fac Mgmt - Maintenance	(1,700)	0	(8)	0	(50)	0	0	(201)	(8,764)	(6,706)
11 7303_1000 PFMD Fac Mgmt - Custodial	1,686	0	0	8	0	0	11	169	15,078	4,607
12 7304_1000 PFMD Fac Mgmt - Grounds	(131)	0	0	0	0	0	0	(13)	(609)	(684)
13 770_1000 PFMD - Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	590	0	0	8,140	(3,478)	70	59,959	2,745	806
Total Current Allocations	438,554	93,166	52,866	229,681	102,419	(3,093)	10,720	868,404	1,633,875	1,421,089
Less: Prior Year Allocations	273,326	55,137	29,521	173,858	73,573	499	5,048	698,733	1,489,466	1,420,577
Carry-Forward	165,228	38,029	23,345	55,823	28,846	(3,592)	5,672	169,671	144,409	512
Proposed Costs	\$603,781	\$131,196	\$76,210	\$285,503	\$131,264	\$(6,684)	\$16,392	\$1,038,076	\$1,778,283	\$1,421,602



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Department	652_1000 Regional Parks	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
1 0000_0001 Building Depreciation	\$1,039,746	\$170,117	\$22,447	\$158,837	\$229,576	\$45,971	\$104,156	\$29,700	\$0	\$0
2 0000_0002 Comp Sftw & Equip Depr	123,857	5,184,219	45,605	1,042,115	249,894	1,124	147,561	0	0	0
3 0000_0003 PFMD Utilities	2,528,910	235,990	35,731	166,125	55,725	45,182	57,058	21,040	0	0
4 171_1000 County Counsel	165,615	25,242	(661)	152,109	13,176	3,437	(110)	20,483	0	0
5 340_1000 Aud-Contr/Treas/Tax Coll	145,456	270,111	18,297	85,243	160,652	37,449	50,184	19,577	2,086	1,873
6 720_1000 Human Resources	72,693	270,539	13,436	242,183	25,124	41,955	51,845	18,654	888	595
7 110_1000 County Admin Office	61,976	188,697	11,608	49,979	19,185	27,005	46,482	16,805	0	0
8 761_1000 Purchasing	18,843	83,957	650	16,008	4,794	4,083	5,878	2,099	0	0
9 120_1000 Innovation & Technology Dept.	16,544	50,397	3,124	13,342	5,122	7,209	12,408	4,536	0	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	(543)	(6,455)	(571)	(3,393)	(2,161)	(476)	(1,169)	(202)	0	0
11 7303_1000 PFMD Fac Mgmt - Custodial	445	4,322	524	4,252	1,980	387	955	(1,735)	0	0
12 7304_1000 PFMD Fac Mgmt - Grounds	(35)	(334)	(41)	(277)	(141)	(30)	(81)	(13)	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	11,291	77,730	0	0	679	0	0	0	0	0
Total Current Allocations	4,184,798	6,554,533	150,148	1,926,522	763,605	213,296	475,167	130,944	2,974	2,468
Less: Prior Year Allocations	3,255,016	5,898,371	137,609	1,848,771	652,051	170,550	152,171	73,224	2,528	1,222
Carry-Forward	929,782	656,162	12,539	77,751	111,554	42,746	322,996	57,720	446	1,246
Proposed Costs	\$5,114,580	\$7,210,695	\$162,686	\$2,004,273	\$875,160	\$256,042	\$798,164	\$188,665	\$3,420	\$3,714



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Department	736_1000 HR-Ctr for Emp Hlth and Wltn	770_3100 Capital Improvement Program	780_2734 RES-Chino Agr Preserve	800_5105 Hesperia Park & Recreation	862_5039 SBC Transport Authority	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	\$0	\$34,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000_0002 Comp Sftw & Equip Depr	30,951	0	0	0	0	0	0	0	0	0
3 0000_0003 PFMD Utilities	0	0	15,318	0	0	0	0	0	0	166,082
4 171_1000 County Counsel	0	17,005	2,611	0	0	0	0	0	1,900	34,030
5 340_1000 Aud-Contr/Treas/Tax Coll	11,946	23,439	500	(5,506)	65,755	32,623	3,163	516	10,506	521,875
6 720_1000 Human Resources	9,443	0	0	0	59,607	57,038	2,790	0	20,954	478,239
7 110_1000 County Admin Office	8,548	0	0	0	0	0	2,526	0	0	339,801
8 761_1000 Purchasing	1,660	16,180	61	0	0	159	0	0	3,978	50,008
9 120_1000 Innovation & Technology Dept.	2,282	0	0	0	16,347	11,574	704	0	3,514	90,709
10 7302_1000 PFMD Fac Mgmt - Maintenance	(12)	(4,473)	0	0	0	(7)	0	0	(6)	(3,500)
11 7303_1000 PFMD Fac Mgmt - Custodial	0	83	0	0	0	3	0	0	0	5,046
12 7304_1000 PFMD Fac Mgmt - Grounds	(5)	2,231	0	0	0	0	0	0	0	(409)
13 770_1000 PFMD - Project Mgmt Division	0	1,259,431	0	0	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	0	(61,638)	8,321	0	0	0	0	0	689	3,304
Total Current Allocations	64,813	1,252,259	61,376	(5,506)	141,708	101,391	9,182	516	41,535	1,685,185
Less: Prior Year Allocations	53,336	169,273	51,876	20,052	78,524	73,572	2,316	131	25,545	1,259,485
Carry-Forward	11,477	1,082,986	9,500	(25,558)	63,184	27,819	6,866	385	15,990	425,700
Proposed Costs	\$76,290	\$2,335,244	\$70,875	\$(31,065)	\$204,893	\$129,210	\$16,048	\$902	\$57,524	\$2,110,884

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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	\$450,010	\$0	\$3,581,524	\$0	\$30,195,115
2 0000_0002 Comp Sftw & Equip Depr	0	0	541,715	2,984	7,998	0	31,026,739
3 0000_0003 PFMD Utilities	432,004	0	419,370	0	2,993,891	0	25,286,646
4 171_1000 County Counsel	0	0	117,529	605	19,162	731	4,110,225
5 340_1000 Aud-Contr/Treas/Tax Coll	424,017	120	634,159	96,862	935,936	1,675	18,256,589
6 720_1000 Human Resources	449,988	0	917,535	111,837	391	0	17,422,512
7 110_1000 County Admin Office	354,615	0	523,058	96,194	0	0	13,174,473
8 761_1000 Purchasing	42,061	265	154,459	2,845	101	6,398	2,133,832
9 120_1000 Innovation & Technology Dept.	94,664	0	139,629	25,679	350	0	3,549,142
10 7302_1000 PFMD Fac Mgmt - Maintenance	(10,738)	0	(4,254)	0	810,957	(79)	485,645
11 7303_1000 PFMD Fac Mgmt - Custodial	7,887	0	7,627	0	17,386	9	229,324
12 7304_1000 PFMD Fac Mgmt - Grounds	(624)	0	(452)	0	5,835	0	(20,955)
13 770_1000 PFMD - Project Mgmt Division	0	0	0	0	0	0	1,289,349
14 782_1000 RES Leasing & Acquisition	0	0	20,842	0	17,617	85	317,158
Total Current Allocations	1,793,872	385	3,921,227	337,006	8,391,148	8,819	147,455,795
Less: Prior Year Allocations	1,173,894	401	3,719,546	272,328	6,453,179	4,326	121,881,652
Carry-Forward	619,978	(16)	201,681	64,678	1,937,969	4,493	25,516,550
Proposed Costs	\$2,413,850	\$369	\$4,122,908	\$401,683	\$10,329,118	\$13,311	\$172,972,345

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Carry Forward Schedule

Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
15 120_4020 ITD-Telecomm Svcs	800,637	701,478	99,159	0	899,795
16 120_4042 ITD-Bus Solutions Dev	171,877	107,745	64,132	0	236,008
17 120_4048 ITD-Computer Operations	2,172,962	2,001,065	171,897	0	2,344,859
18 670_4250 DPW-Solid Waste Mgmt	331,855	262,292	69,563	0	401,418
19 731_4120 Risk Management	867,804	268,245	599,559	0	1,467,362
20 761_4000 Printing Services	69,267	61,162	8,105	0	77,372
21 761_4004 Surplus Property/ Storage	254,843	155,439	99,404	0	354,247
22 761_4008 Mail/Courier Service	83,845	57,623	26,222	0	110,067
23 791_4064 Fleet Management	555,545	535,161	20,384	0	575,929
24 911_4200 Medical Center	9,897,273	7,176,623	2,720,650	0	12,617,924
25 100_1000 Board Of Supervisors	690,276	613,870	76,406	0	766,682
26 101_1000 Alcohol and Drug Svcs	282,392	414,223	(131,831)	0	150,561
27 103_1432 CSA 70 EV-1 Citrus Plaza	279	118	161	0	439
28 104_2468 Div 10 Medical Svcs	463,194	220,426	242,768	0	705,962
29 105_1378 CSA 70 Countywide	711,810	488,704	223,106	0	934,916
30 106_2410 SBC Fire Protection District	4,484,241	2,988,590	1,495,651	0	5,979,891
31 107_2419 Household Haz Waste	111,841	107,638	4,203	0	116,045
32 107_2421 Office of Fire Marshal Hazmat	320,124	281,841	38,283	0	358,408
33 108_2426 SBC Office of Emerg Services	488,230	197,690	290,540	0	778,770
34 110_2280 Crim Justice Temp Const	116	431	(315)	0	(198)
35 110_2300 Courthouse Temp Const	1,002	424	578	0	1,579
36 110_2726 Disaster Recovery	64,674	27,006	37,668	0	102,343
37 111_2686 I.C.E.M.A.	112,987	76,047	36,940	0	149,928
38 113_1000 Law & Justice Group Admin	9,379	43,109	(33,730)	0	(24,351)
39 114_1000 Health Admin	538	238	300	0	837
40 115_1000 Community Services Group	0	5,693	(5,693)	0	(5,693)
41 119_1000 County Schools	385,094	290,385	94,709	0	479,803
42 122_1000 CTC-Court Judicial Benefits	58	76	(18)	0	39
43 123_1000 CTC-Drug Court Programs	105	96	9	0	113
44 124_1000 CTC-Grand Jury	3,745	36,184	(32,439)	0	(28,694)
45 125_1000 CTC-Indigent Defense Program	2,215	1,601	614	0	2,828
46 126_1000 CTC-Trial Court Funding MOE	3,013	1,036	1,977	0	4,990
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	19,129	13,355	5,774	0	24,903
48 133_1000 Capital Facilities Leases	(19,550)	(820)	(18,730)	0	(38,279)
49 135_4634 CSA 70 Zn F Morongo Villy	1,160	1,061	99	0	1,259
50 137_1000 Communications Group	57,592	0	0	0	57,592
51 155_1438 CSA 70 Wrightwood	443	397	46	0	488
52 160_1000 Clerk Of The Board	227,564	205,191	22,373	0	249,936
53 165_4674 CSA 70 Glen Helen	7,679	4,716	2,963	0	10,642
54 180_1462 CSA 70 Zn M Rd Wndr Villy	66,378	15,338	51,040	0	117,419



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55 190_1306 CSA 18 Cedar Pines	10,679	10,696	(17)	0	10,662
56 197_2510 Flood Control Admin	782,447	600,666	181,781	0	964,227
57 200_1312 CSA 20 Joshua Tree Park	29,309	14,899	14,410	0	43,720
58 205_1464 CSA 70 Zone M Wndr Villy	3,063	1,629	1,434	0	4,498
59 208_1498 CSA 70 Zone P-10 Mentone	422	461	(39)	0	384
60 212_1486 CSA 70 Zone P-6 El Mirage	284	301	(17)	0	267
61 225_1552 CSA 70 Twin Peaks	336	435	(99)	0	237
62 230_1558 CSA 70 Erwin Lake	369	288	81	0	450
63 245_1318 CSA 29 Lucern Valley	32,683	30,382	2,301	0	34,985
64 250_1324 CSA 30 Red Mountain	188	195	(7)	0	182
65 300_1330 CSA 40 Elephant Mtn	9,303	15,581	(6,278)	0	3,025
66 305_4726 CSA 70 Lytle Creek	1,769	1,205	564	0	2,333
67 306_4652 Glen Helen Sanitation	5,683	4,178	1,505	0	7,187
68 310_1336 CSA 42 Oro Grande Park	820	(113)	933	0	1,753
69 310_4500 CSA 42 Oro Grande Sewer	676	523	153	0	829
70 310_4502 CSA 42 Oro Grande Water	1,168	407	761	0	1,929
71 311_1000 Assessor-Recorder-Clerk	2,569,123	1,802,761	766,362	0	3,335,484
72 330_1774 CSA 70 Morongo Valley	3,127	5,968	(2,841)	0	285
73 331_1786 CSA 70 TV-5 Mesa	5,518	5,058	460	0	5,978
74 332_1780 CSA 70 TV-4 Wonder Valley	1,515	4,841	(3,326)	0	(1,811)
75 335_1792 CSA 70 Hinkley Park	353	319	34	0	386
76 350_4806 CSA 70 Hacienda Water	1,320	806	514	0	1,834
77 360_4826 CSA 70 Pioneer Town	859	1,033	(174)	0	685
78 365_4536 CSA 53 B Fawnskin	2,215	1,456	759	0	2,974
79 370_1342 CSA 54 Crest Forest	224	221	3	0	226
80 380_1348 CSA 56 Wrightwood	44	39	5	0	50
81 395_1354 CSA 59 Deer Lodge Park	349	422	(73)	0	275
82 400_4552 CSA 60 Apple Valley Airport	16,296	9,602	6,694	0	22,990
83 415_1360 CSA 63 Oak Glen-Yucaipa	5,288	4,012	1,276	0	6,564
84 420_4572 CSA 64 Spring Villy Lk Sewer	5,302	3,201	2,101	0	7,403
85 420_4580 CSA 64 Spring Villy Lk Water	11,052	3,067	7,985	0	19,036
86 440_1366 CSA 68 Valley of the Moon	366	127	239	0	605
87 441_1000 Sheriff-Contracts	1,378,056	1,021,636	356,420	0	1,734,476
88 442_1000 Sheriff-Detentions	21,361,768	20,407,655	954,113	0	22,315,880
89 443_1000 Sheriff-Coroner/ Public Adm	23,624,158	20,847,669	2,776,489	0	26,400,647
90 445_1372 CSA 69 Lake Arrowhead	371	222	149	0	520
91 450_1000 Dist Atty-Crim Prosecution	4,034,458	3,498,281	536,177	0	4,570,636
92 452_1000 Child Support Services	1,117,175	736,460	380,715	0	1,497,891
93 481_1000 Probation	9,941,771	9,115,945	825,826	0	10,767,597
94 482_1000 Probation Juvenile Justice Gra	31,523	88,955	(57,432)	0	(25,909)



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Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
95 485_4850 CSA 79 Green Valley	278	1,175	(897)	0	(619)
96 490_4744 CSA 70 High Country	1,024	929	95	0	1,119
97 491_1000 Public Defender	1,075,241	864,285	210,956	0	1,286,197
98 495_4866 CSA 82 Searles Valley	2,375	1,852	523	0	2,898
99 498_2240 IHSS Public Authority	93,866	68,475	25,391	0	119,257
100 500_5163 Air Pollution Control Dist	2,330	1,791	539	0	2,869
101 501_1000 Human Srvc Admin Claim	12,349,359	8,373,571	3,975,788	0	16,325,146
102 529_1036 Aging & Adult Svcs	301,089	136,143	164,946	0	466,035
103 536_1000 Public Guardian-Consrvtr	327,890	223,600	104,290	0	432,180
104 540_1000 Veterans Affairs	283,699	260,456	23,243	0	306,943
105 547_1810 CSA 120 Etiwanda Endowmnt	7,556	2,164	5,392	0	12,948
106 563_4612 CSA 70 CG Cedar Glen	1,929	1,564	365	0	2,293
107 571_2260 Workforce Development	295,627	282,281	13,346	0	308,973
108 575_1300 CSA 70 SL1 Streetlight	455	(68)	523	0	979
109 580_2434 Vly Regional Service Zone	1,924,124	1,534,162	389,962	0	2,314,086
110 590_2442 N Desert Regional Srvc Zone	1,554,687	1,269,582	285,105	0	1,839,791
111 591_2220 Preschool Services	1,954,921	2,018,225	(63,304)	0	1,891,617
112 600_2448 Mountain Regional Service Zone	844,153	770,752	73,401	0	917,553
113 601_1000 Economic Development Agency	32,341	113,657	(81,316)	0	(48,975)
114 610_2454 South Desert Rgnl Srvc Zone	652,757	585,035	67,722	0	720,479
115 611_1000 Agriculture/W & M	438,554	273,326	165,228	0	603,781
116 620_2580 Big Bear Valley Park and Rec	93,166	55,137	38,029	0	131,196
117 620_2582 Big Bear Alpine Zoo	52,866	29,521	23,345	0	76,210
118 621_1000 OHS	229,681	173,858	55,823	0	285,503
119 621_2476 Community Dev & Housing	102,419	73,573	28,846	0	131,264
120 621_5313 San Sevaine/Cedar Glen RDA	(3,093)	499	(3,592)	0	(6,684)
121 625_2584 Bloomington Park & Rec	10,720	5,048	5,672	0	16,392
122 631_1000 Airports	868,404	698,733	169,671	0	1,038,076
123 640_2600 County Library	1,633,875	1,489,466	144,409	0	1,778,283
124 651_1000 County Museum	1,421,089	1,420,577	512	0	1,421,602
125 652_1000 Regional Parks	4,184,798	3,255,016	929,782	0	5,114,580
126 665_2000 DPW-Transportation	6,554,533	5,898,371	656,162	0	7,210,695
127 666_1000 DPW-Surveyor	150,148	137,609	12,539	0	162,686
128 680_1000 Registrar Of Voters	1,926,522	1,848,771	77,751	0	2,004,273
129 691_1000 LUS-Admin	763,605	652,051	111,554	0	875,160
130 692_1000 LUS-Building and Safety	213,296	170,550	42,746	0	256,042
131 693_1000 LUS-Code Enforcement	475,167	152,171	322,996	0	798,164
132 695_1000 LUS Planning	130,944	73,224	57,720	0	188,665
133 725_5090 Barstow Cemetery District	2,974	2,528	446	0	3,420
134 735_5093 29 Palms Cemetery District	2,468	1,222	1,246	0	3,714



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Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
135 736_1000 HR-Ctr for Emp Hlth and Wln	64,813	53,336	11,477	0	76,290
136 770_3100 Capital Improvement Program	1,252,259	169,273	1,082,986	0	2,335,244
137 780_2734 RES-Chino Agr Preserve	61,376	51,876	9,500	0	70,875
138 800_5105 Hesperia Park & Recreation	(5,506)	20,052	(25,558)	0	(31,065)
139 862_5039 SBC Transport Authority	141,708	78,524	63,184	0	204,893
140 883_5008 Consolid Fire Agy East Vly	101,391	73,572	27,819	0	129,210
141 890_5012 L.A.F.C.O.	9,182	2,316	6,866	0	16,048
142 900_5000 Law Library	516	131	385	0	902
143 903_9900 CFF Commission (First 5)	41,535	25,545	15,990	0	57,524
144 920_1000 Behavioral Health	1,685,185	1,259,485	425,700	0	2,110,884
145 920_2200 Mental Health Services Act	1,793,872	1,173,894	619,978	0	2,413,850
146 929_1000 Indigent Ambulance	385	401	(16)	0	369
147 930_1000 Public Health	3,921,227	3,719,546	201,681	0	4,122,908
148 933_1000 PH-Cal Children's Svcs	337,006	272,328	64,678	0	401,683
149 9991_0005 All Other	8,391,148	6,453,179	1,937,969	0	10,329,118
150 9992_0006 Self Gov Spcl Districts (all funds)	8,819	4,326	4,493	0	13,311
Total	147,455,795	121,881,652	25,516,550	0	172,972,345

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BUILDING DEPRECIATION



Building Depreciation

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

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

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The logo for MGT Consulting Group, featuring a diamond-shaped icon composed of four smaller diamonds, with the letters 'MGT' above the words 'CONSULTING GROUP'.

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Dept:1 0000_0001 Building Depreciation

A. Department Costs

Description		Amount	General Admin	Building Depreciation Expense
<hr/>				
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
	S	0	0	0
Subtotal - Personnel Costs		<hr/> 0	<hr/> 0	<hr/> 0
Services & Supplies Cost				
Building Depreciation	P	32,032,283	0	32,032,283
Subtotal - Services & Supplies		<hr/> 32,032,283	<hr/> 0	<hr/> 32,032,283
Department Cost Total		32,032,283	0	32,032,283
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	<hr/> 0	<hr/> 0
Total Costs After Adjustments		32,032,283	0	32,032,283
General Admin Distribution			0	0
Grand Total		<hr/> <u>\$32,032,283</u>	<hr/> <u>\$32,032,283</u>	



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B. Incoming Costs - (Default Spread Expense%)

Dept:1 0000_0001 Building Depreciation

No Indirect Costs

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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	371,708.83	1.16%	\$371,709	\$0	\$371,709	\$0	\$371,709
5 340_1000 Aud-Contr/Treas/Tax Coll	558,042.86	1.74%	558,043	0	558,043	0	558,043
6 720_1000 Human Resources	73,155.19	0.23%	73,155	0	73,155	0	73,155
7 110_1000 County Admin Office	475,427.68	1.48%	475,428	0	475,428	0	475,428
8 761_1000 Purchasing	23,551.22	0.07%	23,551	0	23,551	0	23,551
10 7302_1000 PFMD Fac Mgmt - Maintenance	59,880.87	0.19%	59,881	0	59,881	0	59,881
11 7303_1000 PFMD Fac Mgmt - Custodial	12,427.72	0.04%	12,428	0	12,428	0	12,428
12 7304_1000 PFMD Fac Mgmt - Grounds	5,530.04	0.02%	5,530	0	5,530	0	5,530
13 770_1000 PFMD - Project Mgmt Division	126,974.38	0.40%	126,974	0	126,974	0	126,974
14 782_1000 RES Leasing & Acquisition	130,468.86	0.41%	130,469	0	130,469	0	130,469
15 120_4020 ITD-Telecomm Svcs	256,664.57	0.80%	256,665	0	256,665	0	256,665
17 120_4048 ITD-Computer Operations	1,003,309.27	3.13%	1,003,309	0	1,003,309	0	1,003,309
19 731_4120 Risk Management	183,032.96	0.57%	183,033	0	183,033	0	183,033
20 761_4000 Printing Services	20,051.44	0.06%	20,051	0	20,051	0	20,051
21 761_4004 Surplus Property/ Storage	127,860.90	0.40%	127,861	0	127,861	0	127,861
22 761_4008 Mail/Courier Service	20,272.12	0.06%	20,272	0	20,272	0	20,272
25 100_1000 Board Of Supervisors	163,651.82	0.51%	163,652	0	163,652	0	163,652
29 105_1378 CSA 70 Countywide	129,534.73	0.40%	129,535	0	129,535	0	129,535
30 106_2410 SBC Fire Protection District	124,413.96	0.39%	124,414	0	124,414	0	124,414
33 108_2426 SBC Office of Emerg Services	47,966.03	0.15%	47,966	0	47,966	0	47,966
52 160_1000 Clerk Of The Board	69,228.45	0.22%	69,228	0	69,228	0	69,228
56 197_2510 Flood Control Admin	69,707.69	0.22%	69,708	0	69,708	0	69,708
63 245_1318 CSA 29 Lucern Valley	11,203.45	0.03%	11,203	0	11,203	0	11,203
71 311_1000 Assessor-Recorder-Clerk	967,757.20	3.02%	967,757	0	967,757	0	967,757
82 400_4552 CSA 60 Apple Valley Airport	12,268.57	0.04%	12,269	0	12,269	0	12,269
87 441_1000 Sheriff-Contracts	12,890.85	0.04%	12,891	0	12,891	0	12,891
88 442_1000 Sheriff-Detentions	9,872,718.80	30.82%	9,872,719	0	9,872,719	0	9,872,719
89 443_1000 Sheriff-Coroner/ Public Adm	2,828,561.15	8.83%	2,828,561	0	2,828,561	0	2,828,561
91 450_1000 Dist Atty-Crim Prosecution	1,696,427.59	5.30%	1,696,428	0	1,696,428	0	1,696,428
93 481_1000 Probation	3,792,128.27	11.84%	3,792,128	0	3,792,128	0	3,792,128
94 482_1000 Probation Juvenile Justice Gra	20,721.50	0.06%	20,721	0	20,721	0	20,721
97 491_1000 Public Defender	203,931.70	0.64%	203,932	0	203,932	0	203,932
101 501_1000 Human Svc Admin Claim	86,825.12	0.27%	86,825	0	86,825	0	86,825
103 536_1000 Public Guardian-Consrvtr	39,434.01	0.12%	39,434	0	39,434	0	39,434
104 540_1000 Veterans Affairs	131,561.46	0.41%	131,561	0	131,561	0	131,561
109 580_2434 Vily Regional Service Zone	346,354.82	1.08%	346,355	0	346,355	0	346,355
110 590_2442 N Desert Regional Svc Zone	250,612.93	0.78%	250,613	0	250,613	0	250,613
111 591_2220 Preschool Services	188,943.40	0.59%	188,943	0	188,943	0	188,943
112 600_2448 Mountain Regional Service Zone	45,025.70	0.14%	45,026	0	45,026	0	45,026
114 610_2454 South Desert Rgnl Svc Zone	92,122.27	0.29%	92,122	0	92,122	0	92,122
115 611_1000 Agriculture/W & M	62,664.59	0.20%	62,665	0	62,665	0	62,665
116 620_2580 Big Bear Valley Park and Rec	24,182.78	0.08%	24,183	0	24,183	0	24,183



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Building Depreciation Expense Allocations

Dept:1 0000_0001 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
118 621_1000 OHS	105,428.85	0.33%	\$105,429	\$0	\$105,429	\$0	\$105,429
122 631_1000 Airports	51,446.09	0.16%	51,446	0	51,446	0	51,446
123 640_2600 County Library	636,351.60	1.99%	636,352	0	636,352	0	636,352
124 651_1000 County Museum	633,208.81	1.98%	633,209	0	633,209	0	633,209
125 652_1000 Regional Parks	1,039,745.78	3.25%	1,039,746	0	1,039,746	0	1,039,746
126 665_2000 DPW-Transportation	170,117.40	0.53%	170,117	0	170,117	0	170,117
127 666_1000 DPW-Surveyor	22,447.11	0.07%	22,447	0	22,447	0	22,447
128 680_1000 Registrar Of Voters	158,836.66	0.50%	158,837	0	158,837	0	158,837
129 691_1000 LUS-Admin	229,576.21	0.72%	229,576	0	229,576	0	229,576
130 692_1000 LUS-Building and Safety	45,970.74	0.14%	45,971	0	45,971	0	45,971
131 693_1000 LUS-Code Enforcement	104,156.20	0.33%	104,156	0	104,156	0	104,156
132 695_1000 LUS Planning	29,700.34	0.09%	29,700	0	29,700	0	29,700
137 780_2734 RES-Chino Agr Preserve	34,564.56	0.11%	34,565	0	34,565	0	34,565
147 930_1000 Public Health	450,010.35	1.40%	450,010	0	450,010	0	450,010
149 9991_0005 All Other	3,581,524.27	11.18%	3,581,524	0	3,581,524	0	3,581,524
Subtotal	32,032,282.72	100.00%	32,032,283	0	32,032,283	0	32,032,283
Direct Bills					0		0
Total					\$32,032,283		\$32,032,283

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



San Bernardino County, California
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Allocation Summary

Dept:1 0000_0001 Building Depreciation

Department	Building Depreciation Expense	Total
4 171_1000 County Counsel	\$371,709	\$371,709
5 340_1000 Aud-Contr/Treas/Tax Coll	558,043	558,043
6 720_1000 Human Resources	73,155	73,155
7 110_1000 County Admin Office	475,428	475,428
8 761_1000 Purchasing	23,551	23,551
10 7302_1000 PFMD Fac Mgmt - Maintenance	59,881	59,881
11 7303_1000 PFMD Fac Mgmt - Custodial	12,428	12,428
12 7304_1000 PFMD Fac Mgmt - Grounds	5,530	5,530
13 770_1000 PFMD - Project Mgmt Division	126,974	126,974
14 782_1000 RES Leasing & Acquisition	130,469	130,469
15 120_4020 ITD-Telecomm Svcs	256,665	256,665
17 120_4048 ITD-Computer Operations	1,003,309	1,003,309
19 731_4120 Risk Management	183,033	183,033
20 761_4000 Printing Services	20,051	20,051
21 761_4004 Surplus Property/ Storage	127,861	127,861
22 761_4008 Mail/Courier Service	20,272	20,272
25 100_1000 Board Of Supervisors	163,652	163,652
29 105_1378 CSA 70 Countywide	129,535	129,535
30 106_2410 SBC Fire Protection District	124,414	124,414
33 108_2426 SBC Office of Emerg Services	47,966	47,966
52 160_1000 Clerk Of The Board	69,228	69,228
56 197_2510 Flood Control Admin	69,708	69,708
63 245_1318 CSA 29 Lucern Valley	11,203	11,203
71 311_1000 Assessor-Recorder-Clerk	967,757	967,757
82 400_4552 CSA 60 Apple Valley Airport	12,269	12,269
87 441_1000 Sheriff-Contracts	12,891	12,891
88 442_1000 Sheriff-Detentions	9,872,719	9,872,719
89 443_1000 Sheriff-Coroner/ Public Adm	2,828,561	2,828,561
91 450_1000 Dist Atty-Crim Prosecution	1,696,428	1,696,428
93 481_1000 Probation	3,792,128	3,792,128
94 482_1000 Probation Juvenile Justice Gra	20,721	20,721
97 491_1000 Public Defender	203,932	203,932
101 501_1000 Human Srvc Admin Claim	86,825	86,825
103 536_1000 Public Guardian-Consvtr	39,434	39,434
104 540_1000 Veterans Affairs	131,561	131,561
109 580_2434 Vily Regional Service Zone	346,355	346,355
110 590_2442 N Desert Regional Srvc Zone	250,613	250,613
111 591_2220 Preschool Services	188,943	188,943
112 600_2448 Mountain Regional Service Zone	45,026	45,026
114 610_2454 South Desert Rgnl Srvc Zone	92,122	92,122
115 611_1000 Agriculture/W & M	62,665	62,665



San Bernardino County, California
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Allocation Summary

Dept:1 0000_0001 Building Depreciation

Department	Building Depreciation Expense	Total
116 620_2580 Big Bear Valley Park and Rec	\$24,183	\$24,183
118 621_1000 OHS	105,429	105,429
122 631_1000 Airports	51,446	51,446
123 640_2600 County Library	636,352	636,352
124 651_1000 County Museum	633,209	633,209
125 652_1000 Regional Parks	1,039,746	1,039,746
126 665_2000 DPW-Transportation	170,117	170,117
127 666_1000 DPW-Surveyor	22,447	22,447
128 680_1000 Registrar Of Voters	158,837	158,837
129 691_1000 LUS-Admin	229,576	229,576
130 692_1000 LUS-Building and Safety	45,971	45,971
131 693_1000 LUS-Code Enforcement	104,156	104,156
132 695_1000 LUS Planning	29,700	29,700
137 780_2734 RES-Chino Agr Preserve	34,565	34,565
147 930_1000 Public Health	450,010	450,010
149 9991_0005 All Other	3,581,524	3,581,524
Total	\$32,032,283	\$32,032,283

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**COMPUTER
SOFTWARE
& EQUIPMENT
DEPRECIATION**



Computer Software and Equipment Depreciation

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

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

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San Bernardino County, California
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Dept:2 0000_0002 Comp Sftw & Equip Depr

A. Department Costs

Description		Amount	General Admin	Depreciation Computer/ Equipment
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
	S	0	0	0
Subtotal - Personnel Costs		0	0	0
Services & Supplies Cost				
Equipment Depreciation	P	32,960,858	0	32,960,858
Subtotal - Services & Supplies		32,960,858	0	32,960,858
Department Cost Total		32,960,858	0	32,960,858
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		32,960,858	0	32,960,858
General Admin Distribution			0	0
Grand Total		<u>\$32,960,858</u>		<u>\$32,960,858</u>

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

Dept:2 0000_0002 Comp Sftw & Equip Depr

No Indirect Costs

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Depreciation Computer/ Equipment Allocations

Dept:2 0000_0002 Comp Sftw & Equip Depr

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	3,795.99	0.01%	\$3,796	\$0	\$3,796	\$0	\$3,796
5 340_1000 Aud-Contr/Treas/Tax Coll	1,253,400.45	3.80%	1,253,400	0	1,253,400	0	1,253,400
6 720_1000 Human Resources	388,938.90	1.18%	388,939	0	388,939	0	388,939
7 110_1000 County Admin Office	225,661.97	0.68%	225,662	0	225,662	0	225,662
8 761_1000 Purchasing	18,809.84	0.06%	18,810	0	18,810	0	18,810
10 7302_1000 PFMD Fac Mgmt - Maintenance	6,033.93	0.02%	6,034	0	6,034	0	6,034
11 7303_1000 PFMD Fac Mgmt - Custodial	266.17	0.00%	266	0	266	0	266
12 7304_1000 PFMD Fac Mgmt - Grounds	606.09	0.00%	606	0	606	0	606
13 770_1000 PFMD - Project Mgmt Division	36,605.18	0.11%	36,605	0	36,605	0	36,605
25 100_1000 Board Of Supervisors	1,854.59	0.01%	1,855	0	1,855	0	1,855
26 101_1000 Alcohol and Drug Svcs	15,064.35	0.05%	15,064	0	15,064	0	15,064
28 104_2468 Div 10 Medical Svcs	250,225.96	0.76%	250,226	0	250,226	0	250,226
29 105_1378 CSA 70 Countywide	262,379.05	0.80%	262,379	0	262,379	0	262,379
30 106_2410 SBC Fire Protection District	3,514,777.27	10.66%	3,514,777	0	3,514,777	0	3,514,777
31 107_2419 Household Haz Waste	59,984.48	0.18%	59,984	0	59,984	0	59,984
32 107_2421 Office of Fire Marshal Hazmat	199,772.56	0.61%	199,773	0	199,773	0	199,773
33 108_2426 SBC Office of Emerg Services	376,006.21	1.14%	376,006	0	376,006	0	376,006
37 111_2686 I.C.E.M.A.	69,711.79	0.21%	69,712	0	69,712	0	69,712
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	17,580.57	0.05%	17,581	0	17,581	0	17,581
54 180_1462 CSA 70 Zn M Rd Wndr Vllly	63,492.36	0.19%	63,492	0	63,492	0	63,492
55 190_1306 CSA 18 Cedar Pines	9,737.83	0.03%	9,738	0	9,738	0	9,738
56 197_2510 Flood Control Admin	197,583.89	0.60%	197,584	0	197,584	0	197,584
57 200_1312 CSA 20 Joshua Tree Park	7,764.35	0.02%	7,764	0	7,764	0	7,764
63 245_1318 CSA 29 Lucern Valley	10,259.83	0.03%	10,260	0	10,260	0	10,260
65 300_1330 CSA 40 Elephant Mtn	3,435.55	0.01%	3,436	0	3,436	0	3,436
71 311_1000 Assessor-Recorder-Clerk	254,678.78	0.77%	254,679	0	254,679	0	254,679
72 330_1774 CSA 70 Morongo Valley	2,595.11	0.01%	2,595	0	2,595	0	2,595
73 331_1786 CSA 70 TV-5 Mesa	4,622.90	0.01%	4,623	0	4,623	0	4,623
74 332_1780 CSA 70 TV-4 Wonder Valley	484.19	0.00%	484	0	484	0	484
87 441_1000 Sheriff-Contracts	44,546.83	0.14%	44,547	0	44,547	0	44,547
88 442_1000 Sheriff-Detentions	1,001,791.22	3.04%	1,001,791	0	1,001,791	0	1,001,791
89 443_1000 Sheriff-Coroner/ Public Adm	13,109,298.11	39.77%	13,109,298	0	13,109,298	0	13,109,298
91 450_1000 Dist Atty-Crim Prosecution	142,451.41	0.43%	142,451	0	142,451	0	142,451
93 481_1000 Probation	373,141.22	1.13%	373,141	0	373,141	0	373,141
97 491_1000 Public Defender	55,921.27	0.17%	55,921	0	55,921	0	55,921
102 529_1036 Aging & Adult Svcs	1,069.20	0.00%	1,069	0	1,069	0	1,069
103 536_1000 Public Guardian-Consrvtr	13,739.68	0.04%	13,740	0	13,740	0	13,740
107 571_2260 Workforce Development	2,584.44	0.01%	2,584	0	2,584	0	2,584
109 580_2434 Vllly Regional Service Zone	795,636.61	2.41%	795,637	0	795,637	0	795,637
110 590_2442 N Desert Regional Srv Zone	970,458.93	2.94%	970,459	0	970,459	0	970,459
111 591_2220 Preschool Services	220,000.71	0.67%	220,001	0	220,001	0	220,001
112 600_2448 Mountain Regional Service Zone	610,835.21	1.85%	610,835	0	610,835	0	610,835



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Depreciation Computer/ Equipment Allocations

Dept:2 0000_0002 Comp Sftw & Equip Depr

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
114 610_2454 South Desert Rgnl Srvc Zone	423,014.09	1.28%	\$423,014	\$0	\$423,014	\$0	\$423,014
115 611_1000 Agriculture/W & M	74,222.63	0.23%	74,223	0	74,223	0	74,223
116 620_2580 Big Bear Valley Park and Rec	7,243.35	0.02%	7,243	0	7,243	0	7,243
118 621_1000 OHS	90,844.61	0.28%	90,845	0	90,845	0	90,845
122 631_1000 Airports	31,438.65	0.10%	31,439	0	31,439	0	31,439
123 640_2600 County Library	354,735.44	1.08%	354,735	0	354,735	0	354,735
124 651_1000 County Museum	3,730.35	0.01%	3,730	0	3,730	0	3,730
125 652_1000 Regional Parks	123,857.45	0.38%	123,857	0	123,857	0	123,857
126 665_2000 DPW-Transportation	5,184,219.37	15.73%	5,184,219	0	5,184,219	0	5,184,219
127 666_1000 DPW-Surveyor	45,605.11	0.14%	45,605	0	45,605	0	45,605
128 680_1000 Registrar Of Voters	1,042,114.95	3.16%	1,042,115	0	1,042,115	0	1,042,115
129 691_1000 LUS-Admin	249,893.65	0.76%	249,894	0	249,894	0	249,894
130 692_1000 LUS-Building and Safety	1,124.08	0.00%	1,124	0	1,124	0	1,124
131 693_1000 LUS-Code Enforcement	147,561.01	0.45%	147,561	0	147,561	0	147,561
135 736_1000 HR-Ctr for Emp Hlth and Wlln	30,950.97	0.09%	30,951	0	30,951	0	30,951
147 930_1000 Public Health	541,714.83	1.64%	541,715	0	541,715	0	541,715
148 933_1000 PH-Cal Children's Svcs	2,983.80	0.01%	2,984	0	2,984	0	2,984
149 9991_0005 All Other	7,998.30	0.02%	7,998	0	7,998	0	7,998
Subtotal	32,960,857.62	100.00%	32,960,858	0	32,960,858	0	32,960,858
Direct Bills					0		0
Total					\$32,960,858		\$32,960,858

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



San Bernardino County, California
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Allocation Summary

Dept:2 0000_0002 Comp Sftw & Equip Depr

Department	Depreciation Computer/ Equipment	Total
4 171_1000 County Counsel	\$3,796	\$3,796
5 340_1000 Aud-Contr/Treas/Tax Coll	1,253,400	1,253,400
6 720_1000 Human Resources	388,939	388,939
7 110_1000 County Admin Office	225,662	225,662
8 761_1000 Purchasing	18,810	18,810
10 7302_1000 PFMD Fac Mgmt - Maintenance	6,034	6,034
11 7303_1000 PFMD Fac Mgmt - Custodial	266	266
12 7304_1000 PFMD Fac Mgmt - Grounds	606	606
13 770_1000 PFMD - Project Mgmt Division	36,605	36,605
25 100_1000 Board Of Supervisors	1,855	1,855
26 101_1000 Alcohol and Drug Svcs	15,064	15,064
28 104_2468 Div 10 Medical Svcs	250,226	250,226
29 105_1378 CSA 70 Countywide	262,379	262,379
30 106_2410 SBC Fire Protection District	3,514,777	3,514,777
31 107_2419 Household Haz Waste	59,984	59,984
32 107_2421 Office of Fire Marshal Hazmat	199,773	199,773
33 108_2426 SBC Office of Emerg Services	376,006	376,006
37 111_2686 I.C.E.M.A.	69,712	69,712
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	17,581	17,581
54 180_1462 CSA 70 Zn M Rd Wndr Vlly	63,492	63,492
55 190_1306 CSA 18 Cedar Pines	9,738	9,738
56 197_2510 Flood Control Admin	197,584	197,584
57 200_1312 CSA 20 Joshua Tree Park	7,764	7,764
63 245_1318 CSA 29 Lucern Valley	10,260	10,260
65 300_1330 CSA 40 Elephant Mtn	3,436	3,436
71 311_1000 Assessor-Recorder-Clerk	254,679	254,679
72 330_1774 CSA 70 Morongo Valley	2,595	2,595
73 331_1786 CSA 70 TV-5 Mesa	4,623	4,623
74 332_1780 CSA 70 TV-4 Wonder Valley	484	484
87 441_1000 Sheriff-Contracts	44,547	44,547
88 442_1000 Sheriff-Detentions	1,001,791	1,001,791
89 443_1000 Sheriff-Coroner/ Public Adm	13,109,298	13,109,298
91 450_1000 Dist Atty-Crim Prosecution	142,451	142,451
93 481_1000 Probation	373,141	373,141
97 491_1000 Public Defender	55,921	55,921
102 529_1036 Aging & Adult Svcs	1,069	1,069
103 536_1000 Public Guardian-Consrvtr	13,740	13,740
107 571_2260 Workforce Development	2,584	2,584
109 580_2434 Vly Regional Service Zone	795,637	795,637
110 590_2442 N Desert Regional Srvc Zone	970,459	970,459
111 591_2220 Preschool Services	220,001	220,001



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Allocation Summary

Dept:2 0000_0002 Comp Sftw & Equip Depr

Department	Depreciation Computer/ Equipment	Total
112 600_2448 Mountain Regional Service Zone	\$610,835	\$610,835
114 610_2454 South Desert Rgnl Srvc Zone	423,014	423,014
115 611_1000 Agriculture/W & M	74,223	74,223
116 620_2580 Big Bear Valley Park and Rec	7,243	7,243
118 621_1000 OHS	90,845	90,845
122 631_1000 Airports	31,439	31,439
123 640_2600 County Library	354,735	354,735
124 651_1000 County Museum	3,730	3,730
125 652_1000 Regional Parks	123,857	123,857
126 665_2000 DPW-Transportation	5,184,219	5,184,219
127 666_1000 DPW-Surveyor	45,605	45,605
128 680_1000 Registrar Of Voters	1,042,115	1,042,115
129 691_1000 LUS-Admin	249,894	249,894
130 692_1000 LUS-Building and Safety	1,124	1,124
131 693_1000 LUS-Code Enforcement	147,561	147,561
135 736_1000 HR-Ctr for Emp Hlth and Wlln	30,951	30,951
147 930_1000 Public Health	541,715	541,715
148 933_1000 PH-Cal Children's Svcs	2,984	2,984
149 9991_0005 All Other	7,998	7,998
Total	\$32,960,858	\$32,960,858

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**PFMD
UTILITIES**



San Bernardino County, California
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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.

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San Bernardino County, California
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Actual FY 2023-2024
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Dept:3 0000_0003 PFMD Utilities

A. Department Costs

Description	Amount	General Admin	PFMD Utilities
Personnel Costs			
Salaries	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>
	0	0	0
Subtotal - Personnel Costs	0	0	0
Services & Supplies Cost			
PFMD Utilities	26,218,513	0	26,218,513
Subtotal - Services & Supplies	26,218,513	0	26,218,513
Department Cost Total	26,218,513	0	26,218,513
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	26,218,513	0	26,218,513
General Admin Distribution		0	0
Grand Total	<u>\$26,218,513</u>		<u>\$26,218,513</u>

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

Dept:3 0000_0003 PFMD Utilities

No Indirect Costs

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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	93,837.10	0.36%	\$93,837	\$0	\$93,837	\$0	\$93,837
5 340_1000 Aud-Contr/Treas/Tax Coll	290,397.89	1.11%	290,398	0	290,398	0	290,398
6 720_1000 Human Resources	137,282.58	0.52%	137,283	0	137,283	0	137,283
7 110_1000 County Admin Office	93,737.75	0.36%	93,738	0	93,738	0	93,738
8 761_1000 Purchasing	24,631.90	0.09%	24,632	0	24,632	0	24,632
10 7302_1000 PFMD Fac Mgmt - Maintenance	198,407.16	0.76%	198,407	0	198,407	0	198,407
11 7303_1000 PFMD Fac Mgmt - Custodial	34,604.68	0.13%	34,605	0	34,605	0	34,605
12 7304_1000 PFMD Fac Mgmt - Grounds	2,425.26	0.01%	2,425	0	2,425	0	2,425
13 770_1000 PFMD - Project Mgmt Division	25,034.92	0.10%	25,035	0	25,035	0	25,035
14 782_1000 RES Leasing & Acquisition	31,507.60	0.12%	31,508	0	31,508	0	31,508
15 120_4020 ITD-Telecomm Svcs	326,382.94	1.24%	326,383	0	326,383	0	326,383
17 120_4048 ITD-Computer Operations	813,093.39	3.10%	813,093	0	813,093	0	813,093
18 670_4250 DPW-Solid Waste Mgmt	108,078.52	0.41%	108,079	0	108,079	0	108,079
19 731_4120 Risk Management	76,653.06	0.29%	76,653	0	76,653	0	76,653
20 761_4000 Printing Services	20,971.53	0.08%	20,972	0	20,972	0	20,972
21 761_4004 Surplus Property/ Storage	97,050.08	0.37%	97,050	0	97,050	0	97,050
22 761_4008 Mail/Courier Service	21,202.34	0.08%	21,202	0	21,202	0	21,202
23 791_4064 Fleet Management	228,514.22	0.87%	228,514	0	228,514	0	228,514
24 911_4200 Medical Center	66,082.43	0.25%	66,082	0	66,082	0	66,082
25 100_1000 Board Of Supervisors	39,801.60	0.15%	39,802	0	39,802	0	39,802
29 105_1378 CSA 70 Countywide	54,248.34	0.21%	54,248	0	54,248	0	54,248
30 106_2410 SBC Fire Protection District	102,308.03	0.39%	102,308	0	102,308	0	102,308
33 108_2426 SBC Office of Emerg Services	12,720.75	0.05%	12,721	0	12,721	0	12,721
41 119_1000 County Schools	90,121.73	0.34%	90,122	0	90,122	0	90,122
52 160_1000 Clerk Of The Board	13,649.44	0.05%	13,649	0	13,649	0	13,649
56 197_2510 Flood Control Admin	106,010.56	0.40%	106,011	0	106,011	0	106,011
71 311_1000 Assessor-Recorder-Clerk	496,272.52	1.89%	496,273	0	496,273	0	496,273
82 400_4552 CSA 60 Apple Valley Airport	154.78	0.00%	155	0	155	0	155
87 441_1000 Sheriff-Contracts	2,138.78	0.01%	2,139	0	2,139	0	2,139
88 442_1000 Sheriff-Detentions	7,634,112.65	29.12%	7,634,113	0	7,634,113	0	7,634,113
89 443_1000 Sheriff-Coroner/ Public Adm	2,663,317.28	10.16%	2,663,317	0	2,663,317	0	2,663,317
91 450_1000 Dist Atty-Crim Prosecution	645,740.62	2.46%	645,741	0	645,741	0	645,741
93 481_1000 Probation	2,643,587.85	10.08%	2,643,588	0	2,643,588	0	2,643,588
94 482_1000 Probation Juvenile Justice Gra	10,691.73	0.04%	10,692	0	10,692	0	10,692
97 491_1000 Public Defender	221,870.24	0.85%	221,870	0	221,870	0	221,870
101 501_1000 Human Srvc Admin Claim	53,308.02	0.20%	53,308	0	53,308	0	53,308
103 536_1000 Public Guardian-Consrvtr	41,243.50	0.16%	41,243	0	41,243	0	41,243
104 540_1000 Veterans Affairs	67,612.25	0.26%	67,612	0	67,612	0	67,612
110 590_2442 N Desert Regional Srvc Zone	322.35	0.00%	322	0	322	0	322
111 591_2220 Preschool Services	25,388.10	0.10%	25,388	0	25,388	0	25,388
115 611_1000 Agriculture/W & M	61,838.33	0.24%	61,838	0	61,838	0	61,838
122 631_1000 Airports	629,911.33	2.40%	629,911	0	629,911	0	629,911



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PFMD Utilities Allocations

Dept:3 0000_0003 PFMD Utilities

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
123 640_2600 County Library	49,056.10	0.19%	\$49,056	\$0	\$49,056	\$0	\$49,056
124 651_1000 County Museum	690,765.15	2.63%	690,765	0	690,765	0	690,765
125 652_1000 Regional Parks	2,528,910.00	9.65%	2,528,910	0	2,528,910	0	2,528,910
126 665_2000 DPW-Transportation	235,989.88	0.90%	235,990	0	235,990	0	235,990
127 666_1000 DPW-Surveyor	35,730.60	0.14%	35,731	0	35,731	0	35,731
128 680_1000 Registrar Of Voters	166,125.11	0.63%	166,125	0	166,125	0	166,125
129 691_1000 LUS-Admin	55,724.69	0.21%	55,725	0	55,725	0	55,725
130 692_1000 LUS-Building and Safety	45,182.00	0.17%	45,182	0	45,182	0	45,182
131 693_1000 LUS-Code Enforcement	57,058.39	0.22%	57,058	0	57,058	0	57,058
132 695_1000 LUS Planning	21,039.63	0.08%	21,040	0	21,040	0	21,040
137 780_2734 RES-Chino Agr Preserve	15,317.86	0.06%	15,318	0	15,318	0	15,318
144 920_1000 Behavioral Health	166,081.90	0.63%	166,082	0	166,082	0	166,082
145 920_2200 Mental Health Services Act	432,004.03	1.65%	432,004	0	432,004	0	432,004
147 930_1000 Public Health	419,369.82	1.60%	419,370	0	419,370	0	419,370
149 9991_0005 All Other	2,993,891.27	11.42%	2,993,891	0	2,993,891	0	2,993,891
Subtotal	26,218,512.55	100.00%	26,218,513	0	26,218,513	0	26,218,513
Direct Bills					0		0
Total					\$26,218,513		\$26,218,513

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



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Dept:3 0000_0003 PFMD Utilities

Allocation Summary

Department	PFMD Utilities	Total
4 171_1000 County Counsel	\$93,837	\$93,837
5 340_1000 Aud-Contr/Treas/Tax Coll	290,398	290,398
6 720_1000 Human Resources	137,283	137,283
7 110_1000 County Admin Office	93,738	93,738
8 761_1000 Purchasing	24,632	24,632
10 7302_1000 PFMD Fac Mgmt - Maintenance	198,407	198,407
11 7303_1000 PFMD Fac Mgmt - Custodial	34,605	34,605
12 7304_1000 PFMD Fac Mgmt - Grounds	2,425	2,425
13 770_1000 PFMD - Project Mgmt Division	25,035	25,035
14 782_1000 RES Leasing & Acquisition	31,508	31,508
15 120_4020 ITD-Telecomm Svcs	326,383	326,383
17 120_4048 ITD-Computer Operations	813,093	813,093
18 670_4250 DPW-Solid Waste Mgmt	108,079	108,079
19 731_4120 Risk Management	76,653	76,653
20 761_4000 Printing Services	20,972	20,972
21 761_4004 Surplus Property/ Storage	97,050	97,050
22 761_4008 Mail/Courier Service	21,202	21,202
23 791_4064 Fleet Management	228,514	228,514
24 911_4200 Medical Center	66,082	66,082
25 100_1000 Board Of Supervisors	39,802	39,802
29 105_1378 CSA 70 Countywide	54,248	54,248
30 106_2410 SBC Fire Protection District	102,308	102,308
33 108_2426 SBC Office of Emerg Services	12,721	12,721
41 119_1000 County Schools	90,122	90,122
52 160_1000 Clerk Of The Board	13,649	13,649
56 197_2510 Flood Control Admin	106,011	106,011
71 311_1000 Assessor-Recorder-Clerk	496,273	496,273
82 400_4552 CSA 60 Apple Valley Airport	155	155
87 441_1000 Sheriff-Contracts	2,139	2,139
88 442_1000 Sheriff-Detentions	7,634,113	7,634,113
89 443_1000 Sheriff-Coroner/ Public Adm	2,663,317	2,663,317
91 450_1000 Dist Atty-Crim Prosecution	645,741	645,741
93 481_1000 Probation	2,643,588	2,643,588
94 482_1000 Probation Juvenile Justice Gra	10,692	10,692
97 491_1000 Public Defender	221,870	221,870
101 501_1000 Human Srvc Admin Claim	53,308	53,308
103 536_1000 Public Guardian-Consrvtr	41,243	41,243
104 540_1000 Veterans Affairs	67,612	67,612
110 590_2442 N Desert Regional Srvc Zone	322	322
111 591_2220 Preschool Services	25,388	25,388
115 611_1000 Agriculture/W & M	61,838	61,838



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Dept:3 0000_0003 PFMD Utilities

Allocation Summary

Department	PFMD Utilities	Total
122 631_1000 Airports	\$629,911	\$629,911
123 640_2600 County Library	49,056	49,056
124 651_1000 County Museum	690,765	690,765
125 652_1000 Regional Parks	2,528,910	2,528,910
126 665_2000 DPW-Transportation	235,990	235,990
127 666_1000 DPW-Surveyor	35,731	35,731
128 680_1000 Registrar Of Voters	166,125	166,125
129 691_1000 LUS-Admin	55,725	55,725
130 692_1000 LUS-Building and Safety	45,182	45,182
131 693_1000 LUS-Code Enforcement	57,058	57,058
132 695_1000 LUS Planning	21,040	21,040
137 780_2734 RES-Chino Agr Preserve	15,318	15,318
144 920_1000 Behavioral Health	166,082	166,082
145 920_2200 Mental Health Services Act	432,004	432,004
147 930_1000 Public Health	419,370	419,370
149 9991_0005 All Other	2,993,891	2,993,891
Total	\$26,218,513	\$26,218,513





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**COUNTY
COUNSEL**



San Bernardino County, California
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County Counsel

STATEMENT OF FUNCTION

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

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the 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/unallowed, have been identified and excluded from all allocations. The allowable costs are distributed to all benefiting entities based on actual hours recorded as an allocation unit.

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San Bernardino County, California
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Dept:4 171_1000 County Counsel

A. Department Costs

Description		Amount	General Admin	Legal Services	General Government/ Unallowed
Personnel Costs					
Salaries & Benefits	S1	23,772,031	0	23,408,695	363,336
<i>Salary % Split</i>			<i>.00%</i>	<i>98.47%</i>	<i>1.53%</i>
Other Staffing Expenses	P	8,135	0	8,135	0
Subtotal - Personnel Costs		<u>23,780,166</u>	0	23,416,830	363,336
Services & Supplies Cost					
Services and Supplies	P	2,267,139	0	2,267,139	0
Central Services	P	466,665	0	459,532	7,133
Travel and Related Expenses	P	39,024	0	38,428	596
Other Services & Supplies	P	93,067	0	93,067	0
Interfund Reimbursements	P	(1,771)	0	(1,771)	0
Miscellaneous Revenues	P	(64,685)	0	(64,685)	0
Miscellaneous Revenues ARPA	P	(75,031)	0	(75,031)	0
Subtotal - Services & Supplies		<u>2,724,409</u>	0	2,716,680	7,729
Department Cost Total		26,504,575	0	26,133,510	371,065
Adjustments to Cost					
Subtotal - Adjustments		<u>0</u>	0	0	0
Total Costs After Adjustments		26,504,575	0	26,133,510	371,065
General Admin Distribution			0	0	0
Grand Total		<u>\$26,504,575</u>		<u>\$26,133,510</u>	<u>\$371,065</u>
				not allocated	

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B. Incoming Costs - (Default Spread Salary%)

Dept:4 171_1000 County Counsel

Department	First Incoming	Second Incoming	Legal Services	General Government/ Unallowed
1 Building Depreciation Expense	\$371,709	\$0	\$366,028	\$5,681
Subtotal - 0000_0001 Building Depreciation	371,709	0	366,028	5,681
2 Depreciation Computer/ Equipment	3,796	0	3,738	58
Subtotal - 0000_0002 Comp Sftw & Equip Depr	3,796	0	3,738	58
3 PFMD Utilities	93,837	0	92,403	1,434
Subtotal - 0000_0003 PFMD Utilities	93,837	0	92,403	1,434
4 Legal Services	0	1,854,488	1,826,144	28,344
Subtotal - 171_1000 County Counsel	0	1,854,488	1,826,144	28,344
5 Reporting	0	12,456	12,266	190
5 Transaction Processing	0	9,273	9,132	142
5 Payroll	0	14,531	14,309	222
5 SAP Team	0	33,289	32,780	509
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	0	69,550	68,487	1,063
6 Personnel Services	0	38,373	37,787	587
6 Employee Benefits	0	7,788	7,669	119
6 Civil Svc Commission	0	1,044	1,028	16
6 EMACS Team	0	20,872	20,553	319
6 Labor Relations	0	5,962	5,871	91
Subtotal - 720_1000 Human Resources	0	74,040	72,908	1,132
7 Budget & Admin Supp Svcs	0	66,679	65,659	1,019
Subtotal - 110_1000 County Admin Office	0	66,679	65,659	1,019
8 Purchasing Services	0	5,665	5,579	87
Subtotal - 761_1000 Purchasing	0	5,665	5,579	87
9 Countywide GIS Services	0	18,040	17,765	276
Subtotal - 120_1000 Innovation & Technology Dept.	0	18,040	17,765	276
10 Maintenance Services	0	(5,108)	(5,030)	(78)



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B. Incoming Costs - (Default Spread Salary%)

Dept:4 171_1000 County Counsel

Department	First Incoming	Second Incoming	Legal Services	General Government/ Unallowed
Subtotal - 7302_1000 PFMD Fac Mgmt - Maintenance	\$0	\$(5,108)	\$(5,030)	\$(78)
11 Custodial Services	0	2,880	2,836	44
Subtotal - 7303_1000 PFMD Fac Mgmt - Custodial	0	2,880	2,836	44
12 Grounds Services	0	(266)	(262)	(4)
Subtotal - 7304_1000 PFMD Fac Mgmt - Grounds	0	(266)	(262)	(4)
14 Real Estate Services	0	14	14	0
Subtotal - 782_1000 RES Leasing & Acquisition	0	14	14	0
Total Incoming	469,342	2,085,982	2,516,268	39,056
C. Total Allocated		\$29,059,899	\$28,649,778	\$410,121
			98.59%	1.41%

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 CONSULTING GROUP

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Legal Services Allocations

Dept:4 171_1000 County Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	9,417.15	6.97%	\$1,854,488	\$0	\$1,854,488	\$0	\$1,854,488
5 340_1000 Aud-Contr/Treas/Tax Coll	755.10	0.56%	148,699	(79,709)	68,990	12,346	81,336
6 720_1000 Human Resources	5,252.20	3.89%	1,034,298	(115,990)	918,308	85,871	1,004,179
7 110_1000 County Admin Office	4,633.10	3.43%	912,381	0	912,381	75,749	988,130
8 761_1000 Purchasing	368.75	0.27%	72,617	0	72,617	6,029	78,646
9 120_1000 Innovation & Technology Dept.	2.78	0.00%	547	(615)	(68)	45	(22)
10 7302_1000 PFMD Fac Mgmt - Maintenance	119.94	0.09%	23,619	0	23,619	1,961	25,580
11 7303_1000 PFMD Fac Mgmt - Custodial	13.67	0.01%	2,692	0	2,692	223	2,915
12 7304_1000 PFMD Fac Mgmt - Grounds	31.14	0.02%	6,132	0	6,132	509	6,641
13 770_1000 PFMD - Project Mgmt Division	274.48	0.20%	54,052	(41,725)	12,327	4,488	16,814
14 782_1000 RES Leasing & Acquisition	389.75	0.29%	76,752	(5,386)	71,366	6,372	77,739
15 120_4020 ITD-Telecomm Svcs	30.10	0.02%	5,927	(6,662)	(736)	492	(243)
16 120_4042 ITD-Bus Solutions Dev	5.32	0.00%	1,049	(1,179)	(130)	87	(43)
17 120_4048 ITD-Computer Operations	465.05	0.34%	91,581	(102,945)	(11,365)	7,603	(3,761)
18 670_4250 DPW-Solid Waste Mgmt	578.30	0.43%	113,883	(113,570)	313	9,455	9,768
19 731_4120 Risk Management	28,728.10	21.27%	5,657,330	(5,835,248)	(177,918)	469,691	291,773
23 791_4064 Fleet Management	16.50	0.01%	3,249	(3,184)	66	270	335
24 911_4200 Medical Center	2,102.20	1.56%	413,979	(444,119)	(30,140)	34,370	4,230
25 100_1000 Board Of Supervisors	1,703.75	1.26%	335,514	0	335,514	27,856	363,369
27 103_1432 CSA 70 EV-1 Citrus Plaza	0.68	0.00%	134	(154)	(20)	11	(8)
28 104_2468 Div 10 Medical Svcs	3.54	0.00%	697	(799)	(101)	58	(43)
29 105_1378 CSA 70 Countywide	210.79	0.16%	41,509	(47,934)	(6,425)	3,446	(2,978)
30 106_2410 SBC Fire Protection District	987.46	0.73%	194,457	(213,375)	(18,918)	16,144	(2,773)
31 107_2419 Household Haz Waste	20.83	0.02%	4,102	(4,501)	(399)	341	(59)
32 107_2421 Office of Fire Marshal Hazmat	47.12	0.03%	9,280	(10,183)	(903)	770	(132)
33 108_2426 SBC Office of Emerg Services	85.15	0.06%	16,768	(18,399)	(1,631)	1,392	(239)
36 110_2726 Disaster Recovery	73.75	0.05%	14,523	0	14,523	1,206	15,729
37 111_2686 I.C.E.M.A.	380.30	0.28%	74,891	(77,965)	(3,073)	6,218	3,144
38 113_1000 Law & Justice Group Admin	26.25	0.02%	5,169	0	5,169	429	5,599
41 119_1000 County Schools	934.25	0.69%	183,979	0	183,979	15,275	199,253
44 124_1000 CTC-Grand Jury	10.50	0.01%	2,068	0	2,068	172	2,239
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	12.27	0.01%	2,416	(2,768)	(351)	201	(150)
49 135_4634 CSA 70 Zn F Morongo Vly	11.13	0.01%	2,193	(2,511)	(319)	182	(136)
52 160_1000 Clerk Of The Board	375.40	0.28%	73,926	0	73,926	6,138	80,064
53 165_4674 CSA 70 Glen Helen	11.44	0.01%	2,253	(2,581)	(327)	187	(140)
54 180_1462 CSA 70 Zn M Rd Wndr Vly	0.45	0.00%	89	(103)	(13)	7	(6)
55 190_1306 CSA 18 Cedar Pines	3.64	0.00%	716	(820)	(104)	59	(45)
56 197_2510 Flood Control Admin	1,736.20	1.29%	341,904	(367,136)	(25,231)	28,386	3,155
57 200_1312 CSA 20 Joshua Tree Park	17.24	0.01%	3,395	(3,888)	(493)	282	(211)
58 205_1464 CSA 70 Zone M Wndr Vly	0.00	0.00%	0	154	154	0	154
61 225_1552 CSA 70 Twin Peaks	0.11	0.00%	22	(26)	(3)	2	(1)
62 230_1558 CSA 70 Erwin Lake	0.68	0.00%	134	(154)	(20)	11	(8)



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Legal Services Allocations

Dept:4 171_1000 County Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
63 245_1318 CSA 29 Lucern Valley	8.83	0.01%	\$1,738	\$(1,990)	\$(252)	\$144	\$(108)
65 300_1330 CSA 40 Elephant Mtn	0.09	0.00%	18	(21)	(3)	1	(1)
67 306_4652 Glen Helen Sanitation	8.26	0.01%	1,627	(1,864)	(236)	135	(101)
68 310_1336 CSA 42 Oro Grande Park	9.09	0.01%	1,790	(2,050)	(260)	149	(111)
71 311_1000 Assessor-Recorder-Clerk	1,143.65	0.85%	225,215	(820)	224,395	18,698	243,093
72 330_1774 CSA 70 Morongo Valley	0.09	0.00%	18	(21)	(3)	1	(1)
73 331_1786 CSA 70 TV-5 Mesa	3.39	0.00%	667	(764)	(97)	55	(42)
74 332_1780 CSA 70 TV-4 Wonder Valley	2.02	0.00%	398	(456)	(58)	33	(25)
76 350_4806 CSA 70 Hacienda Water	7.50	0.01%	1,477	(1,691)	(215)	123	(92)
78 365_4536 CSA 53 B Fawnskin	14.76	0.01%	2,908	(3,330)	(422)	241	(181)
82 400_4552 CSA 60 Apple Valley Airport	84.28	0.06%	16,597	(19,008)	(2,411)	1,378	(1,033)
84 420_4572 CSA 64 Spring Vly Lk Sewer	6.99	0.01%	1,376	(1,576)	(200)	114	(86)
85 420_4580 CSA 64 Spring Vly Lk Water	23.46	0.02%	4,620	(5,291)	(671)	384	(288)
89 443_1000 Sheriff-Coroner/ Public Adm	12,899.35	9.55%	2,540,226	(1,776,920)	763,306	210,898	974,205
91 450_1000 Dist Atty-Crim Prosecution	429.40	0.32%	84,560	0	84,560	7,020	91,581
92 452_1000 Child Support Services	92.50	0.07%	18,216	(18,976)	(760)	1,512	752
93 481_1000 Probation	888.55	0.66%	174,979	0	174,979	14,527	189,507
97 491_1000 Public Defender	28.00	0.02%	5,514	0	5,514	458	5,972
99 498_2240 IHSS Public Authority	66.50	0.05%	13,096	(13,530)	(434)	1,087	653
101 501_1000 Human Srvc Admin Claim	40,991.41	30.35%	8,072,302	(7,892,201)	180,101	670,191	850,292
102 529_1036 Aging & Adult Svcs	34.34	0.03%	6,763	(6,612)	151	561	712
103 536_1000 Public Guardian-Consrvtr	3,447.15	2.55%	678,836	(640,334)	38,502	56,359	94,861
104 540_1000 Veterans Affairs	29.75	0.02%	5,859	0	5,859	486	6,345
105 547_1810 CSA 120 Etiwanda Endowmt	4.79	0.00%	944	(1,081)	(137)	78	(59)
106 563_4612 CSA 70 CG Cedar Glen	2.73	0.00%	537	(615)	(78)	45	(33)
107 571_2260 Workforce Development	137.25	0.10%	27,028	(27,043)	(14)	2,244	2,230
108 575_1300 CSA 70 SL1 Streetlight	1.82	0.00%	358	(410)	(52)	30	(22)
109 580_2434 Vly Regional Service Zone	65.08	0.05%	12,817	(14,064)	(1,247)	1,064	(183)
110 590_2442 N Desert Regional Srvc Zone	85.16	0.06%	16,771	(18,403)	(1,632)	1,392	(239)
111 591_2220 Preschool Services	266.25	0.20%	52,432	(54,205)	(1,773)	4,353	2,580
112 600_2448 Mountain Regional Service Zone	37.95	0.03%	7,473	(8,200)	(727)	620	(107)
113 601_1000 Economic Development Agency	122.75	0.09%	24,173	(25,371)	(1,198)	2,007	809
114 610_2454 South Desert Rgnl Srvc Zone	50.65	0.04%	9,973	(10,944)	(970)	828	(142)
115 611_1000 Agriculture/W & M	101.50	0.08%	19,988	0	19,988	1,659	21,648
116 620_2580 Big Bear Valley Park and Rec	22.30	0.02%	4,392	(4,635)	(243)	365	121
117 620_2582 Big Bear Alpine Zoo	11.13	0.01%	2,193	(2,511)	(319)	182	(136)
118 621_1000 OHS	376.51	0.28%	74,145	(75,727)	(1,582)	6,156	4,574
119 621_2476 Community Dev & Housing	1,045.49	0.77%	205,885	(210,278)	(4,392)	17,093	12,701
120 621_5313 San Sevaine/Cedar Glen RDA	10.80	0.01%	2,126	(2,171)	(45)	176	131
121 625_2584 Bloomington Park & Rec	100.03	0.07%	19,699	(22,561)	(2,862)	1,636	(1,226)
122 631_1000 Airports	603.35	0.45%	118,816	(95,782)	23,034	9,864	32,898
123 640_2600 County Library	216.25	0.16%	42,585	(42,465)	120	3,536	3,656



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Legal Services Allocations

Dept:4 171_1000 County Counsel

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
124 651_1000 County Museum	161.40	0.12%	\$31,784	\$0	\$31,784	\$2,639	\$34,423
125 652_1000 Regional Parks	779.65	0.58%	153,534	(666)	152,868	12,747	165,615
126 665_2000 DPW-Transportation	1,536.50	1.14%	302,578	(302,457)	121	25,121	25,242
127 666_1000 DPW-Surveyor	21.50	0.02%	4,234	(5,246)	(1,012)	352	(661)
128 680_1000 Registrar Of Voters	713.20	0.53%	140,448	0	140,448	11,660	152,109
129 691_1000 LUS-Admin	69.50	0.05%	13,686	(1,646)	12,040	1,136	13,176
130 692_1000 LUS-Building and Safety	288.50	0.21%	56,813	(58,094)	(1,280)	4,717	3,437
131 693_1000 LUS-Code Enforcement	1,929.10	1.43%	379,891	(411,541)	(31,650)	31,540	(110)
132 695_1000 LUS Planning	1,337.25	0.99%	263,340	(264,721)	(1,381)	21,863	20,483
136 770_3100 Capital Improvement Program	277.60	0.21%	54,666	(42,199)	12,467	4,539	17,005
137 780_2734 RES-Chino Agr Preserve	42.63	0.03%	8,394	(6,480)	1,914	697	2,611
143 903_9900 CFF Commission (First 5)	149.00	0.11%	29,342	(29,878)	(536)	2,436	1,900
144 920_1000 Behavioral Health	2,706.50	2.00%	532,982	(543,203)	(10,221)	44,250	34,030
147 930_1000 Public Health	1,530.87	1.13%	301,468	(208,968)	92,500	25,029	117,529
148 933_1000 PH-Cal Children's Svcs	7.88	0.01%	1,553	(1,076)	476	129	605
149 9991_0005 All Other	149.40	0.11%	29,421	(12,701)	16,720	2,443	19,162
150 9992_0006 Self Gov Spcl Districts (all funds)	35.50	0.03%	6,991	(6,840)	151	580	731
Subtotal	135,053.70	100.00%	26,595,678	(20,403,106)	6,192,572	2,054,100	8,246,671
Direct Bills					20,403,106		20,403,106
Total					\$26,595,678		\$28,649,778

Basis Units: Actual Hours
 Source: County Counsel



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Allocation Summary

Dept:4 171_1000 County Counsel

Department	Legal Services	General Government/ Unallowed	Total
0 Direct Billed	\$20,403,106	\$0	\$20,403,106
4 171_1000 County Counsel	1,854,488	0	1,854,488
5 340_1000 Aud-Contr/Treas/Tax Coll	81,336	0	81,336
6 720_1000 Human Resources	1,004,179	0	1,004,179
7 110_1000 County Admin Office	988,130	0	988,130
8 761_1000 Purchasing	78,646	0	78,646
9 120_1000 Innovation & Technology Dept.	(22)	0	(22)
10 7302_1000 PFMD Fac Mgmt - Maintenance	25,580	0	25,580
11 7303_1000 PFMD Fac Mgmt - Custodial	2,915	0	2,915
12 7304_1000 PFMD Fac Mgmt - Grounds	6,641	0	6,641
13 770_1000 PFMD - Project Mgmt Division	16,814	0	16,814
14 782_1000 RES Leasing & Acquisition	77,739	0	77,739
15 120_4020 ITD-Telecomm Svcs	(243)	0	(243)
16 120_4042 ITD-Bus Solutions Dev	(43)	0	(43)
17 120_4048 ITD-Computer Operations	(3,761)	0	(3,761)
18 670_4250 DPW-Solid Waste Mgmt	9,768	0	9,768
19 731_4120 Risk Management	291,773	0	291,773
23 791_4064 Fleet Management	335	0	335
24 911_4200 Medical Center	4,230	0	4,230
25 100_1000 Board Of Supervisors	363,369	0	363,369
27 103_1432 CSA 70 EV-1 Citrus Plaza	(8)	0	(8)
28 104_2468 Div 10 Medical Svcs	(43)	0	(43)
29 105_1378 CSA 70 Countywide	(2,978)	0	(2,978)
30 106_2410 SBC Fire Protection District	(2,773)	0	(2,773)
31 107_2419 Household Haz Waste	(59)	0	(59)
32 107_2421 Office of Fire Marshal Hazmat	(132)	0	(132)
33 108_2426 SBC Office of Emerg Services	(239)	0	(239)
36 110_2726 Disaster Recovery	15,729	0	15,729
37 111_2686 I.C.E.M.A.	3,144	0	3,144
38 113_1000 Law & Justice Group Admin	5,599	0	5,599
41 119_1000 County Schools	199,253	0	199,253
44 124_1000 CTC-Grand Jury	2,239	0	2,239
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	(150)	0	(150)
49 135_4634 CSA 70 Zn F Morongo Vly	(136)	0	(136)
52 160_1000 Clerk Of The Board	80,064	0	80,064
53 165_4674 CSA 70 Glen Helen	(140)	0	(140)
54 180_1462 CSA 70 Zn M Rd Wndr Vly	(6)	0	(6)
55 190_1306 CSA 18 Cedar Pines	(45)	0	(45)
56 197_2510 Flood Control Admin	3,155	0	3,155
57 200_1312 CSA 20 Joshua Tree Park	(211)	0	(211)
58 205_1464 CSA 70 Zone M Wndr Vly	154	0	154



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Dept:4 171_1000 County Counsel

Department	Legal Services	General Government/ Unallowed	Total
61 225_1552 CSA 70 Twin Peaks	\$(1)	\$0	\$(1)
62 230_1558 CSA 70 Erwin Lake	(8)	0	(8)
63 245_1318 CSA 29 Lucern Valley	(108)	0	(108)
65 300_1330 CSA 40 Elephant Mtn	(1)	0	(1)
67 306_4652 Glen Helen Sanitation	(101)	0	(101)
68 310_1336 CSA 42 Oro Grande Park	(111)	0	(111)
71 311_1000 Assessor-Recorder-Clerk	243,093	0	243,093
72 330_1774 CSA 70 Morongo Valley	(1)	0	(1)
73 331_1786 CSA 70 TV-5 Mesa	(42)	0	(42)
74 332_1780 CSA 70 TV-4 Wonder Valley	(25)	0	(25)
76 350_4806 CSA 70 Hacienda Water	(92)	0	(92)
78 365_4536 CSA 53 B Fawnskin	(181)	0	(181)
82 400_4552 CSA 60 Apple Valley Airport	(1,033)	0	(1,033)
84 420_4572 CSA 64 Spring Villy Lk Sewer	(86)	0	(86)
85 420_4580 CSA 64 Spring Villy Lk Water	(288)	0	(288)
89 443_1000 Sheriff-Coroner/ Public Adm	974,205	0	974,205
91 450_1000 Dist Atty-Crim Prosecution	91,581	0	91,581
92 452_1000 Child Support Services	752	0	752
93 481_1000 Probation	189,507	0	189,507
97 491_1000 Public Defender	5,972	0	5,972
99 498_2240 IHSS Public Authority	653	0	653
101 501_1000 Human Srvc Admin Claim	850,292	0	850,292
102 529_1036 Aging & Adult Svcs	712	0	712
103 536_1000 Public Guardian-Consvtr	94,861	0	94,861
104 540_1000 Veterans Affairs	6,345	0	6,345
105 547_1810 CSA 120 Etiwanda Endowmt	(59)	0	(59)
106 563_4612 CSA 70 CG Cedar Glen	(33)	0	(33)
107 571_2260 Workforce Development	2,230	0	2,230
108 575_1300 CSA 70 SL1 Streetlight	(22)	0	(22)
109 580_2434 Villy Regional Service Zone	(183)	0	(183)
110 590_2442 N Desert Regional Srvc Zone	(239)	0	(239)
111 591_2220 Preschool Services	2,580	0	2,580
112 600_2448 Mountain Regional Service Zone	(107)	0	(107)
113 601_1000 Economic Development Agency	809	0	809
114 610_2454 South Desert Rgnl Srvc Zone	(142)	0	(142)
115 611_1000 Agriculture/W & M	21,648	0	21,648
116 620_2580 Big Bear Valley Park and Rec	121	0	121
117 620_2582 Big Bear Alpine Zoo	(136)	0	(136)
118 621_1000 OHS	4,574	0	4,574
119 621_2476 Community Dev & Housing	12,701	0	12,701
120 621_5313 San Sevaine/Cedar Glen RDA	131	0	131



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Dept:4 171_1000 County Counsel

Department	Legal Services	General Government/ Unallowed	Total
121 625_2584 Bloomington Park & Rec	\$(1,226)	\$0	\$(1,226)
122 631_1000 Airports	32,898	0	32,898
123 640_2600 County Library	3,656	0	3,656
124 651_1000 County Museum	34,423	0	34,423
125 652_1000 Regional Parks	165,615	0	165,615
126 665_2000 DPW-Transportation	25,242	0	25,242
127 666_1000 DPW-Surveyor	(661)	0	(661)
128 680_1000 Registrar Of Voters	152,109	0	152,109
129 691_1000 LUS-Admin	13,176	0	13,176
130 692_1000 LUS-Building and Safety	3,437	0	3,437
131 693_1000 LUS-Code Enforcement	(110)	0	(110)
132 695_1000 LUS Planning	20,483	0	20,483
136 770_3100 Capital Improvement Program	17,005	0	17,005
137 780_2734 RES-Chino Agr Preserve	2,611	0	2,611
143 903_9900 CFF Commission (First 5)	1,900	0	1,900
144 920_1000 Behavioral Health	34,030	0	34,030
147 930_1000 Public Health	117,529	0	117,529
148 933_1000 PH-Cal Children's Svcs	605	0	605
149 9991_0005 All Other	19,162	0	19,162
150 9992_0006 Self Gov Spcl Districts (all funds)	731	0	731
Total	\$28,649,778	\$0	\$28,649,778

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



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Auditor-Controller/Treasurer/Tax Collector

STATEMENT OF FUNCTION

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

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

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

Incoming Costs:

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

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

Allocation Method:

The general government/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.

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A. Department Costs

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

Description		Amount	General Admin	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division
Personnel Costs										
Salaries & Benefits	S1	32,608,249	0	2,729,301	1,507,626	3,748,870	2,461,502	4,786	4,786	1,834,358
<i>Salary % Split</i>			<i>.00%</i>	<i>8.37%</i>	<i>4.62%</i>	<i>11.50%</i>	<i>7.55%</i>	<i>.01%</i>	<i>.01%</i>	<i>5.63%</i>
Other Staffing Expenses	P	1,837,153	0	37,120	30,093	64,840	40,268	0	0	20,100
Subtotal - Personnel Costs		34,445,401	0	2,766,421	1,537,719	3,813,710	2,501,771	4,786	4,786	1,854,458
Services & Supplies Cost										
Services and Supplies	P	12,043,356	0	289,757	135,627	332,095	185,379	0	0	689,198
Central Services	P	3,247,464	0	68,955	58,255	120,448	74,803	0	0	37,338
Travel and Related Expenses	P	191,323	0	15,794	11,314	16,857	16,990	0	0	17,830
Other Services & Supplies	P	376,472	0	14,920	13,862	24,496	15,680	0	0	12,050
Interfund Reimbursements	P	(2,357,785)	0	(793,968)	(22,968)	(18,263)	(7,600)	0	0	(3,794)
Miscellaneous Revenues	P	(861,835)	0	(1,484)	(221,605)	(353,396)	(52,672)	0	0	(232,678)
Miscellaneous Revenues-ARPA	P	(80,544)	0	(1,805)	(4,072)	(6,723)	(3,909)	0	0	(24,823)
Subtotal - Services & Supplies		12,558,450	0	(407,830)	(29,587)	115,514	228,671	0	0	495,121
Department Cost Total		47,003,851	0	2,358,591	1,508,133	3,929,225	2,730,441	4,786	4,786	2,349,579
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		47,003,851	0	2,358,591	1,508,133	3,929,225	2,730,441	4,786	4,786	2,349,579
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$47,003,851		\$2,358,591	\$1,508,133	\$3,929,225	\$2,730,441	\$4,786	\$4,786	\$2,349,579



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A. Department Costs

Description		Amount	SAP Team	Property Tax	Treasurer/ Tax Collector/ RR	General Government/ Unallowed
Personnel Costs						
Salaries & Benefits	S1	32,608,249	3,991,593	3,729,577	12,290,989	304,858
<i>Salary % Split</i>			<i>12.24%</i>	<i>11.44%</i>	<i>37.69%</i>	<i>.93%</i>
Other Staffing Expenses	P	1,837,153	47,549	579,595	1,017,587	0
Subtotal - Personnel Costs		34,445,401	4,039,142	4,309,172	13,308,576	304,858
Services & Supplies Cost						
Services and Supplies	P	12,043,356	2,769,373	1,656,623	5,977,310	7,992
Central Services	P	3,247,464	87,518	826,613	1,966,086	7,448
Travel and Related Expenses	P	191,323	17,898	23,142	71,241	258
Other Services & Supplies	P	376,472	18,811	25,494	250,045	1,115
Interfund Reimbursements	P	(2,357,785)	(406,216)	(466,479)	(638,499)	0
Miscellaneous Revenues	P	(861,835)	0	0	0	0
Miscellaneous Revenues-ARPA	P	(80,544)	(3,560)	(6,296)	(28,820)	(537)
Subtotal - Services & Supplies		12,558,450	2,483,823	2,059,098	7,597,363	16,276
Department Cost Total		47,003,851	6,522,966	6,368,271	20,905,939	321,134
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		47,003,851	6,522,966	6,368,271	20,905,939	321,134
General Admin Distribution			0	0	0	0
Grand Total		\$47,003,851	\$6,522,966	\$6,368,271	\$20,905,939	\$321,134
			not allocated	not allocated	not allocated	



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B. Incoming Costs - (Default Spread Salary%)

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

Department	First Incoming	Second Incoming	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	SAP Team
1 Building Depreciation Expense	\$558,043	\$0	\$46,708	\$25,801	\$64,156	\$42,125	\$82	\$82	\$31,392	\$68,310
Subtotal - 0000_0001 Building Depreciation	558,043	0	46,708	25,801	64,156	42,125	82	82	31,392	68,310
2 Depreciation Computer/ Equipment	1,253,400	0	104,909	57,950	144,100	94,616	184	184	70,509	153,429
Subtotal - 0000_0002 Comp Sftw & Equip Depr	1,253,400	0	104,909	57,950	144,100	94,616	184	184	70,509	153,429
3 PFMD Utilities	290,398	0	24,306	13,426	33,386	21,921	43	43	16,336	35,548
Subtotal - 0000_0003 PFMD Utilities	290,398	0	24,306	13,426	33,386	21,921	43	43	16,336	35,548
4 Legal Services	68,990	12,346	6,808	3,761	9,351	6,140	12	12	4,575	9,956
Subtotal - 171_1000 County Counsel	68,990	12,346	6,808	3,761	9,351	6,140	12	12	4,575	9,956
5 Reporting	0	31,796	2,661	1,470	3,656	2,400	5	5	1,789	3,892
5 Special Projects	0	904,369	75,695	41,813	103,973	68,268	133	133	50,875	110,704
5 Transaction Processing	0	257,171	21,525	11,890	29,566	19,413	38	38	14,467	31,480
5 Payroll	0	36,772	3,078	1,700	4,228	2,776	5	5	2,069	4,501
5 Audit Division	0	1,737	145	80	200	131	0	0	98	213
5 SAP Team	0	84,973	7,112	3,929	9,769	6,414	12	12	4,780	10,402
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	0	1,316,818	110,217	60,882	151,391	99,403	193	193	74,077	161,192
6 Personnel Services	0	97,952	8,199	4,529	11,261	7,394	14	14	5,510	11,990
6 Employee Benefits	0	19,880	1,664	919	2,286	1,501	3	3	1,118	2,434
6 Unemployment Insurance	0	35,669	2,985	1,649	4,101	2,693	5	5	2,007	4,366
6 Civil Svc Commission	0	2,664	223	123	306	201	0	0	150	326
6 EMACS Team	0	52,819	4,421	2,442	6,072	3,987	8	8	2,971	6,466
6 Dedicated HR Services	0	11,028	923	510	1,268	832	2	2	620	1,350
6 Labor Relations	0	15,220	1,274	704	1,750	1,149	2	2	856	1,863
Subtotal - 720_1000 Human Resources	0	235,232	19,689	10,876	27,044	17,757	35	35	13,233	28,795
7 Budget & Admin Supp Svcs	0	170,204	14,246	7,869	19,568	12,848	25	25	9,575	20,835
Subtotal - 110_1000 County Admin Office	0	170,204	14,246	7,869	19,568	12,848	25	25	9,575	20,835
8 Purchasing Services	0	22,254	1,863	1,029	2,559	1,680	3	3	1,252	2,724
Subtotal - 761_1000 Purchasing	0	22,254	1,863	1,029	2,559	1,680	3	3	1,252	2,724
9 Countywide GIS Services	0	46,050	3,854	2,129	5,294	3,476	7	7	2,591	5,637



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B. Incoming Costs - (Default Spread Salary%)

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

Department	First Incoming	Second Incoming	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	SAP Team
9 Dedicated Services Legacy Contribution	\$0	\$66	\$6	\$3	\$8	\$5	\$0	\$0	\$4	\$8
Subtotal - 120_1000 Innovation & Technology Dept.	0	46,117	3,860	2,132	5,302	3,481	7	7	2,594	5,645
10 Maintenance Services	0	(9,935)	(832)	(459)	(1,142)	(750)	(1)	(1)	(559)	(1,216)
Subtotal - 7302_1000 PFMD Fac Mgmt - Maintenance	0	(9,935)	(832)	(459)	(1,142)	(750)	(1)	(1)	(559)	(1,216)
11 Custodial Services	0	5,168	433	239	594	390	1	1	291	633
Subtotal - 7303_1000 PFMD Fac Mgmt - Custodial	0	5,168	433	239	594	390	1	1	291	633
12 Grounds Services	0	(667)	(56)	(31)	(77)	(50)	(0)	(0)	(38)	(82)
Subtotal - 7304_1000 PFMD Fac Mgmt - Grounds	0	(667)	(56)	(31)	(77)	(50)	(0)	(0)	(38)	(82)
14 Real Estate Services	0	29	2	1	3	2	0	0	2	3
Subtotal - 782_1000 RES Leasing & Acquisition	0	29	2	1	3	2	0	0	2	3
Total Incoming	2,170,831	1,797,564	332,154	183,477	456,234	299,563	583	583	223,240	485,773
C. Total Allocated		\$50,972,247	\$2,690,744	\$1,691,610	\$4,385,459	\$3,030,004	\$5,369	\$5,369	\$2,572,819	\$7,008,739
			5.28%	3.32%	8.60%	5.94%	0.01%	0.01%	5.05%	13.75%



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B. Incoming Costs - (Default Spread Salary%)

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

Department	First Incoming	Second Incoming	Property Tax	Treasurer/ Tax Collector/ RR	General Government/ Unallowed
1 Building Depreciation Expense	\$558,043	\$0	\$63,826	\$210,342	\$5,217
Subtotal - 0000_0001 Building Depreciation	558,043	0	63,826	210,342	5,217
2 Depreciation Computer/ Equipment	1,253,400	0	143,358	472,443	11,718
Subtotal - 0000_0002 Comp Sftw & Equip Depr	1,253,400	0	143,358	472,443	11,718
3 PFMD Utilities	290,398	0	33,214	109,459	2,715
Subtotal - 0000_0003 PFMD Utilities	290,398	0	33,214	109,459	2,715
4 Legal Services	68,990	12,346	9,303	30,658	760
Subtotal - 171_1000 County Counsel	68,990	12,346	9,303	30,658	760
5 Reporting	0	31,796	3,637	11,985	297
5 Special Projects	0	904,369	103,437	340,883	8,455
5 Transaction Processing	0	257,171	29,414	96,935	2,404
5 Payroll	0	36,772	4,206	13,860	344
5 Audit Division	0	1,737	199	655	16
5 SAP Team	0	84,973	9,719	32,029	794
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	0	1,316,818	150,611	496,347	12,311
6 Personnel Services	0	97,952	11,203	36,921	916
6 Employee Benefits	0	19,880	2,274	7,494	186
6 Unemployment Insurance	0	35,669	4,080	13,445	333
6 Civil Svc Commission	0	2,664	305	1,004	25
6 EMACS Team	0	52,819	6,041	19,909	494
6 Dedicated HR Services	0	11,028	1,261	4,157	103
6 Labor Relations	0	15,220	1,741	5,737	142
Subtotal - 720_1000 Human Resources	0	235,232	26,905	88,666	2,199
7 Budget & Admin Supp Svcs	0	170,204	19,467	64,155	1,591
Subtotal - 110_1000 County Admin Office	0	170,204	19,467	64,155	1,591
8 Purchasing Services	0	22,254	2,545	8,388	208
Subtotal - 761_1000 Purchasing	0	22,254	2,545	8,388	208
9 Countywide GIS Services	0	46,050	5,267	17,358	431



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B. Incoming Costs - (Default Spread Salary%)

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

Department	First Incoming	Second Incoming	Property Tax	Treasurer/ Tax Collector/ RR	General Government/ Unallowed
9 Dedicated Services Legacy Contribution	\$0	\$66	\$8	\$25	\$1
Subtotal - 120_1000 Innovation & Technology Dept.	0	46,117	5,275	17,383	431
10 Maintenance Services	0	(9,935)	(1,136)	(3,745)	(93)
Subtotal - 7302_1000 PFMD Fac Mgmt - Maintenance	0	(9,935)	(1,136)	(3,745)	(93)
11 Custodial Services	0	5,168	591	1,948	48
Subtotal - 7303_1000 PFMD Fac Mgmt - Custodial	0	5,168	591	1,948	48
12 Grounds Services	0	(667)	(76)	(252)	(6)
Subtotal - 7304_1000 PFMD Fac Mgmt - Grounds	0	(667)	(76)	(252)	(6)
14 Real Estate Services	0	29	3	11	0
Subtotal - 782_1000 RES Leasing & Acquisition	0	29	3	11	0
Total Incoming	2,170,831	1,797,564	453,886	1,495,803	37,101
C. Total Allocated		\$50,972,247	\$6,822,157	\$22,401,742	\$358,235
			13.38%	43.95%	0.70%



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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	107.12	0.49%	\$12,456	\$0	\$12,456	\$0	\$12,456
5 340_1000 Aud-Contr/Treas/Tax Coll	273.42	1.25%	31,796	0	31,796	0	31,796
6 720_1000 Human Resources	176.77	0.81%	20,556	0	20,556	1,239	21,795
7 110_1000 County Admin Office	50.23	0.23%	5,841	0	5,841	352	6,193
8 761_1000 Purchasing	28.42	0.13%	3,305	0	3,305	199	3,505
9 120_1000 Innovation & Technology Dept.	9.65	0.04%	1,123	0	1,123	68	1,190
10 7302_1000 PFMD Fac Mgmt - Maintenance	68.77	0.31%	7,998	0	7,998	482	8,480
11 7303_1000 PFMD Fac Mgmt - Custodial	31.92	0.15%	3,712	0	3,712	224	3,935
12 7304_1000 PFMD Fac Mgmt - Grounds	5.62	0.03%	653	0	653	39	692
14 782_1000 RES Leasing & Acquisition	39.92	0.18%	4,643	0	4,643	280	4,922
15 120_4020 ITD-Telecomm Svcs	86.27	0.39%	10,032	0	10,032	605	10,637
16 120_4042 ITD-Bus Solutions Dev	76.19	0.35%	8,860	0	8,860	534	9,394
17 120_4048 ITD-Computer Operations	140.65	0.64%	16,357	0	16,357	986	17,342
18 670_4250 DPW-Solid Waste Mgmt	82.92	0.38%	9,643	0	9,643	581	10,224
19 731_4120 Risk Management	67.08	0.31%	7,800	0	7,800	470	8,271
20 761_4000 Printing Services	10.62	0.05%	1,234	0	1,234	74	1,309
21 761_4004 Surplus Property/ Storage	5.69	0.03%	662	0	662	40	702
22 761_4008 Mail/Courier Service	18.31	0.08%	2,129	0	2,129	128	2,257
23 791_4064 Fleet Management	86.58	0.40%	10,068	0	10,068	607	10,675
24 911_4200 Medical Center	3,953.04	18.10%	459,697	0	459,697	27,710	487,406
25 100_1000 Board Of Supervisors	54.27	0.25%	6,311	0	6,311	380	6,691
26 101_1000 Alcohol and Drug Svcs	102.38	0.47%	11,906	0	11,906	718	12,624
28 104_2468 Div 10 Medical Svcs	94.38	0.43%	10,976	0	10,976	662	11,638
29 105_1378 CSA 70 Countywide	80.54	0.37%	9,366	0	9,366	565	9,930
30 106_2410 SBC Fire Protection District	242.73	1.11%	28,227	0	28,227	1,701	29,928
31 107_2419 Household Haz Waste	20.23	0.09%	2,353	0	2,353	142	2,494
32 107_2421 Office of Fire Marshal Hazmat	48.50	0.22%	5,640	0	5,640	340	5,980
33 108_2426 SBC Office of Emerg Services	18.12	0.08%	2,107	0	2,107	127	2,234
36 110_2726 Disaster Recovery	3.65	0.02%	425	0	425	26	451
37 111_2686 I.C.E.M.A.	14.31	0.07%	1,664	0	1,664	100	1,764
38 113_1000 Law & Justice Group Admin	1.00	0.00%	116	0	116	7	123
50 137_1000 Communications Group	19.38	0.09%	2,254	0	2,254	136	2,390
52 160_1000 Clerk Of The Board	11.85	0.05%	1,378	0	1,378	83	1,461
54 180_1462 CSA 70 Zn M Rd Wndr Vly	1.00	0.00%	116	0	116	7	123
56 197_2510 Flood Control Admin	153.04	0.70%	17,797	0	17,797	1,073	18,870
57 200_1312 CSA 20 Joshua Tree Park	8.54	0.04%	993	0	993	60	1,053
58 205_1464 CSA 70 Zone M Wndr Vly	1.00	0.00%	116	0	116	7	123
63 245_1318 CSA 29 Lucern Valley	3.81	0.02%	443	0	443	27	469
65 300_1330 CSA 40 Elephant Mtn	2.08	0.01%	242	0	242	15	256
71 311_1000 Assessor-Recorder-Clerk	246.85	1.13%	28,706	0	28,706	1,730	30,436
83 415_1360 CSA 63 Oak Glen-Yucaipa	2.19	0.01%	255	0	255	15	270
87 441_1000 Sheriff-Contracts	598.58	2.74%	69,608	0	69,608	4,196	73,804



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Reporting Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 442_1000 Sheriff-Detentions	1,288.46	5.90%	\$149,834	\$0	\$149,834	\$9,032	\$158,866
89 443_1000 Sheriff-Coroner/ Public Adm	1,724.92	7.90%	200,590	0	200,590	12,091	212,681
91 450_1000 Dist Atty-Crim Prosecution	571.54	2.62%	66,464	0	66,464	4,006	70,470
92 452_1000 Child Support Services	467.38	2.14%	54,352	0	54,352	3,276	57,628
93 481_1000 Probation	1,160.58	5.31%	134,963	0	134,963	8,135	143,098
97 491_1000 Public Defender	246.27	1.13%	28,639	0	28,639	1,726	30,365
99 498_2240 IHSS Public Authority	37.77	0.17%	4,392	0	4,392	265	4,657
101 501_1000 Human Srvc Admin Claim	4,668.73	21.37%	542,924	0	542,924	32,726	575,650
102 529_1036 Aging & Adult Svcs	48.81	0.22%	5,676	0	5,676	342	6,018
103 536_1000 Public Guardian-Consrvtr	57.54	0.26%	6,691	0	6,691	403	7,094
104 540_1000 Veterans Affairs	24.19	0.11%	2,813	0	2,813	170	2,983
105 547_1810 CSA 120 Etiwanda Endowmt	2.85	0.01%	331	0	331	20	351
107 571_2260 Workforce Development	84.73	0.39%	9,853	0	9,853	594	10,447
109 580_2434 Vly Regional Service Zone	319.38	1.46%	37,141	0	37,141	2,239	39,380
110 590_2442 N Desert Regional Srvc Zone	137.08	0.63%	15,941	0	15,941	961	16,901
111 591_2220 Preschool Services	450.19	2.06%	52,353	0	52,353	3,156	55,508
112 600_2448 Mountain Regional Service Zone	80.31	0.37%	9,339	0	9,339	563	9,902
113 601_1000 Economic Development Agency	9.08	0.04%	1,056	0	1,056	64	1,119
114 610_2454 South Desert Rgnl Srvc Zone	53.69	0.25%	6,244	0	6,244	376	6,620
115 611_1000 Agriculture/W & M	51.35	0.24%	5,971	0	5,971	360	6,331
116 620_2580 Big Bear Valley Park and Rec	26.12	0.12%	3,037	0	3,037	183	3,220
117 620_2582 Big Bear Alpine Zoo	20.38	0.09%	2,371	0	2,371	143	2,513
118 621_1000 OHS	10.46	0.05%	1,217	0	1,217	73	1,290
119 621_2476 Community Dev & Housing	29.58	0.14%	3,439	0	3,439	207	3,647
121 625_2584 Bloomington Park & Rec	3.35	0.02%	389	0	389	23	413
122 631_1000 Airports	20.46	0.09%	2,379	0	2,379	143	2,523
123 640_2600 County Library	226.31	1.04%	26,317	0	26,317	1,586	27,904
124 651_1000 County Museum	21.62	0.10%	2,514	0	2,514	152	2,665
125 652_1000 Regional Parks	98.15	0.45%	11,414	0	11,414	688	12,102
126 665_2000 DPW-Transportation	298.85	1.37%	34,753	0	34,753	2,095	36,847
127 666_1000 DPW-Surveyor	18.38	0.08%	2,138	0	2,138	129	2,267
128 680_1000 Registrar Of Voters	79.15	0.36%	9,205	0	9,205	555	9,760
129 691_1000 LUS-Admin	30.38	0.14%	3,533	0	3,533	213	3,746
130 692_1000 LUS-Building and Safety	42.77	0.20%	4,974	0	4,974	300	5,273
131 693_1000 LUS-Code Enforcement	73.62	0.34%	8,561	0	8,561	516	9,077
132 695_1000 LUS Planning	26.62	0.12%	3,095	0	3,095	187	3,282
135 736_1000 HR-Ctr for Emp Hlth and Wlln	13.54	0.06%	1,574	0	1,574	95	1,669
139 862_5039 SBC Transport Authority	96.54	0.44%	11,226	0	11,226	677	11,903
140 883_5008 Consolid Fire Agy East Vly	68.46	0.31%	7,961	0	7,961	480	8,441
141 890_5012 L.A.F.C.O.	4.00	0.02%	465	0	465	28	493
143 903_9900 CFF Commission (First 5)	20.85	0.10%	2,424	0	2,424	146	2,570
144 920_1000 Behavioral Health	538.15	2.46%	62,582	0	62,582	3,772	66,354



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Reporting Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145 920_2200 Mental Health Services Act	561.62	2.57%	\$65,310	\$0	\$65,310	\$3,937	\$69,247
147 930_1000 Public Health	828.38	3.79%	96,332	0	96,332	5,807	102,139
148 933_1000 PH-Cal Children's Svcs	152.35	0.70%	17,716	0	17,716	1,068	18,784
149 9991_0005 All Other	2.00	0.01%	233	0	233	14	247
Subtotal	21,844.54	100.00%	2,540,289	0	2,540,289	150,456	2,690,744
Direct Bills					0		0
Total					\$2,540,289		\$2,690,744

Basis Units: Number of Employees
 Source: County Payroll System



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Special Projects Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 340_1000 Aud-Contr/Treas/Tax Coll	9,153.97	56.22%	\$904,369	\$0	\$904,369	\$0	\$904,369
6 720_1000 Human Resources	7.75	0.05%	766	0	766	90	856
7 110_1000 County Admin Office	49.35	0.30%	4,876	(903)	3,973	576	4,548
8 761_1000 Purchasing	87.04	0.53%	8,599	0	8,599	1,015	9,614
9 120_1000 Innovation & Technology Dept.	73.25	0.45%	7,237	0	7,237	854	8,091
10 7302_1000 PFMD Fac Mgmt - Maintenance	15.29	0.09%	1,511	0	1,511	178	1,689
14 782_1000 RES Leasing & Acquisition	43.07	0.26%	4,255	0	4,255	502	4,757
15 120_4020 ITD-Telecomm Svcs	163.50	1.00%	16,153	(25,920)	(9,767)	1,907	(7,860)
16 120_4042 ITD-Bus Solutions Dev	110.25	0.68%	10,892	(19,404)	(8,512)	1,286	(7,226)
17 120_4048 ITD-Computer Operations	180.75	1.11%	17,857	(25,872)	(8,015)	2,108	(5,907)
18 670_4250 DPW-Solid Waste Mgmt	179.93	1.11%	17,777	(63,390)	(45,613)	2,098	(43,515)
19 731_4120 Risk Management	243.25	1.49%	24,032	(32,412)	(8,380)	2,837	(5,544)
20 761_4000 Printing Services	151.10	0.93%	14,928	(19,434)	(4,506)	1,762	(2,744)
21 761_4004 Surplus Property/ Storage	111.00	0.68%	10,966	(19,398)	(8,432)	1,294	(7,137)
22 761_4008 Mail/Courier Service	121.75	0.75%	12,028	(19,422)	(7,394)	1,420	(5,974)
23 791_4064 Fleet Management	230.75	1.42%	22,797	(32,328)	(9,531)	2,691	(6,840)
24 911_4200 Medical Center	74.20	0.46%	7,330	(25,760)	(18,430)	865	(17,565)
29 105_1378 CSA 70 Countywide	362.21	2.22%	35,784	0	35,784	4,224	40,008
30 106_2410 SBC Fire Protection District	68.06	0.42%	6,724	0	6,724	794	7,518
33 108_2426 SBC Office of Emerg Services	4.04	0.02%	399	0	399	47	446
37 111_2686 I.C.E.M.A.	24.03	0.15%	2,374	0	2,374	280	2,654
48 133_1000 Capital Facilities Leases	40.31	0.25%	3,982	(24,012)	(20,030)	470	(19,560)
50 137_1000 Communications Group	0.70	0.00%	69	0	69	8	77
52 160_1000 Clerk Of The Board	9.94	0.06%	982	0	982	116	1,098
56 197_2510 Flood Control Admin	102.32	0.63%	10,109	(8,353)	1,756	1,193	2,950
71 311_1000 Assessor-Recorder-Clerk	19.00	0.12%	1,877	0	1,877	222	2,099
87 441_1000 Sheriff-Contracts	162.50	1.00%	16,054	0	16,054	1,895	17,949
89 443_1000 Sheriff-Coroner/ Public Adm	302.69	1.86%	29,904	0	29,904	3,530	33,434
91 450_1000 Dist Atty-Crim Prosecution	215.25	1.32%	21,266	0	21,266	2,510	23,776
93 481_1000 Probation	204.00	1.25%	20,154	0	20,154	2,379	22,533
97 491_1000 Public Defender	100.25	0.62%	9,904	0	9,904	1,169	11,073
100 500_5163 Air Pollution Control Dist	20.82	0.13%	2,057	0	2,057	243	2,300
101 501_1000 Human Svc Admin Claim	251.75	1.55%	24,872	0	24,872	2,936	27,807
107 571_2260 Workforce Development	4.75	0.03%	469	0	469	55	525
111 591_2220 Preschool Services	8.34	0.05%	824	0	824	97	921
113 601_1000 Economic Development Agency	6.75	0.04%	667	0	667	79	746
115 611_1000 Agriculture/W & M	39.00	0.24%	3,853	0	3,853	455	4,308
122 631_1000 Airports	37.15	0.23%	3,670	0	3,670	433	4,103
123 640_2600 County Library	15.50	0.10%	1,531	0	1,531	181	1,712
124 651_1000 County Museum	38.50	0.24%	3,804	0	3,804	449	4,253
125 652_1000 Regional Parks	1.25	0.01%	123	0	123	15	138
126 665_2000 DPW-Transportation	3.00	0.02%	296	0	296	35	331



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Special Projects Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
128 680_1000 Registrar Of Voters	119.50	0.73%	\$11,806	\$0	\$11,806	\$1,393	\$13,200
129 691_1000 LUS-Admin	151.75	0.93%	14,992	0	14,992	1,770	16,762
130 692_1000 LUS-Building and Safety	70.20	0.43%	6,935	0	6,935	819	7,754
132 695_1000 LUS Planning	5.50	0.03%	543	0	543	64	608
133 725_5090 Barstow Cemetery District	20.82	0.13%	2,057	0	2,057	243	2,300
134 735_5093 29 Palms Cemetery District	20.82	0.13%	2,057	0	2,057	243	2,300
138 800_5105 Hesperia Park & Recreation	20.82	0.13%	2,057	0	2,057	243	2,300
139 862_5039 SBC Transport Authority	84.73	0.52%	8,371	0	8,371	988	9,359
141 890_5012 L.A.F.C.O.	34.35	0.21%	3,393	(5,192)	(1,799)	401	(1,398)
144 920_1000 Behavioral Health	178.00	1.09%	17,586	0	17,586	2,076	19,661
147 930_1000 Public Health	101.75	0.62%	10,052	0	10,052	1,187	11,239
149 9991_0005 All Other	2,434.59	14.95%	240,526	(261,781)	(21,255)	28,390	7,135
Subtotal	16,281.14	100.00%	1,608,500	(583,581)	1,024,919	83,110	1,108,028
Direct Bills					583,581		583,581
Total					\$1,608,500		\$1,691,610

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



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Transaction Processing Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	7,466.00	0.22%	\$9,273	\$0	\$9,273	\$0	\$9,273
5 340_1000 Aud-Contr/Treas/Tax Coll	207,046.00	6.15%	257,171	0	257,171	0	257,171
6 720_1000 Human Resources	23,204.00	0.69%	28,822	0	28,822	1,522	30,344
7 110_1000 County Admin Office	20,129.00	0.60%	25,002	0	25,002	1,321	26,323
8 761_1000 Purchasing	43,759.00	1.30%	54,353	0	54,353	2,871	57,224
9 120_1000 Innovation & Technology Dept.	1,475.00	0.04%	1,832	0	1,832	97	1,929
10 7302_1000 PFMD Fac Mgmt - Maintenance	14,634.56	0.43%	18,178	0	18,178	960	19,138
11 7303_1000 PFMD Fac Mgmt - Custodial	5,473.54	0.16%	6,799	0	6,799	359	7,158
12 7304_1000 PFMD Fac Mgmt - Grounds	2,986.91	0.09%	3,710	0	3,710	196	3,906
13 770_1000 PFMD - Project Mgmt Division	2,586.00	0.08%	3,212	0	3,212	170	3,382
14 782_1000 RES Leasing & Acquisition	8,159.00	0.24%	10,134	0	10,134	535	10,670
15 120_4020 ITD-Telecomm Svcs	12,262.00	0.36%	15,231	0	15,231	805	16,035
16 120_4042 ITD-Bus Solutions Dev	2,804.00	0.08%	3,483	0	3,483	184	3,667
17 120_4048 ITD-Computer Operations	17,009.00	0.51%	21,127	0	21,127	1,116	22,243
18 670_4250 DPW-Solid Waste Mgmt	25,167.00	0.75%	31,260	0	31,260	1,651	32,911
19 731_4120 Risk Management	125,103.00	3.72%	155,390	0	155,390	8,208	163,598
20 761_4000 Printing Services	3,155.00	0.09%	3,919	0	3,919	207	4,126
21 761_4004 Surplus Property/ Storage	20,152.00	0.60%	25,031	0	25,031	1,322	26,353
22 761_4008 Mail/Courier Service	2,259.00	0.07%	2,806	0	2,806	148	2,954
23 791_4064 Fleet Management	51,151.00	1.52%	63,535	0	63,535	3,356	66,891
24 911_4200 Medical Center	331,401.00	9.85%	411,632	0	411,632	21,743	433,376
25 100_1000 Board Of Supervisors	4,668.00	0.14%	5,798	0	5,798	306	6,104
26 101_1000 Alcohol and Drug Svcs	17,539.56	0.52%	21,786	0	21,786	1,151	22,937
27 103_1432 CSA 70 EV-1 Citrus Plaza	219.54	0.01%	273	0	273	14	287
28 104_2468 Div 10 Medical Svcs	8,057.91	0.24%	10,009	0	10,009	529	10,537
29 105_1378 CSA 70 Countywide	22,449.00	0.67%	27,884	0	27,884	1,473	29,357
30 106_2410 SBC Fire Protection District	37,851.00	1.13%	47,015	0	47,015	2,483	49,498
31 107_2419 Household Haz Waste	3,129.00	0.09%	3,887	0	3,887	205	4,092
32 107_2421 Office of Fire Marshal Hazmat	8,182.00	0.24%	10,163	0	10,163	537	10,700
33 108_2426 SBC Office of Emerg Services	3,050.00	0.09%	3,788	0	3,788	200	3,989
34 110_2280 Crim Justice Temp Const	89.00	0.00%	111	0	111	6	116
35 110_2300 Courthouse Temp Const	766.00	0.02%	951	0	951	50	1,002
36 110_2726 Disaster Recovery	1,208.00	0.04%	1,500	0	1,500	79	1,580
37 111_2686 I.C.E.M.A.	3,997.00	0.12%	4,965	0	4,965	262	5,227
38 113_1000 Law & Justice Group Admin	679.00	0.02%	843	0	843	45	888
39 114_1000 Health Admin	398.00	0.01%	494	0	494	26	520
41 119_1000 County Schools	150.00	0.00%	186	0	186	10	196
42 122_1000 CTC-Court Judicial Benefits	44.00	0.00%	55	0	55	3	58
43 123_1000 CTC-Drug Court Programs	80.00	0.00%	99	0	99	5	105
44 124_1000 CTC-Grand Jury	694.00	0.02%	862	0	862	46	908
45 125_1000 CTC-Indigent Defense Program	1,266.00	0.04%	1,572	0	1,572	83	1,656
46 126_1000 CTC-Trial Court Funding MOE	2,304.00	0.07%	2,862	0	2,862	151	3,013



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Transaction Processing Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	924.00	0.03%	\$1,148	\$0	\$1,148	\$61	\$1,208
48 133_1000 Capital Facilities Leases	8.00	0.00%	10	0	10	1	10
49 135_4634 CSA 70 Zn F Morongo Vly	871.00	0.03%	1,082	0	1,082	57	1,139
50 137_1000 Communications Group	3,116.00	0.09%	3,870	0	3,870	204	4,075
51 155_1438 CSA 70 Wrightwood	224.00	0.01%	278	0	278	15	293
52 160_1000 Clerk Of The Board	2,364.00	0.07%	2,936	0	2,936	155	3,091
53 165_4674 CSA 70 Glen Helen	4,195.00	0.12%	5,211	0	5,211	275	5,486
54 180_1462 CSA 70 Zn M Rd Wndr Vly	550.00	0.02%	683	0	683	36	719
55 190_1306 CSA 18 Cedar Pines	615.00	0.02%	764	0	764	40	804
56 197_2510 Flood Control Admin	24,696.00	0.73%	30,675	0	30,675	1,620	32,295
57 200_1312 CSA 20 Joshua Tree Park	2,068.00	0.06%	2,569	0	2,569	136	2,704
58 205_1464 CSA 70 Zone M Wndr Vly	527.00	0.02%	655	0	655	35	689
59 208_1498 CSA 70 Zone P-10 Mentone	158.00	0.00%	196	0	196	10	207
60 212_1486 CSA 70 Zone P-6 El Mirage	217.00	0.01%	270	0	270	14	284
61 225_1552 CSA 70 Twin Peaks	228.00	0.01%	283	0	283	15	298
62 230_1558 CSA 70 Erwin Lake	234.00	0.01%	291	0	291	15	306
63 245_1318 CSA 29 Lucern Valley	1,948.00	0.06%	2,420	0	2,420	128	2,547
64 250_1324 CSA 30 Red Mountain	144.00	0.00%	179	0	179	9	188
65 300_1330 CSA 40 Elephant Mtn	948.00	0.03%	1,178	0	1,178	62	1,240
66 305_4726 CSA 70 Lytle Creek	1,159.00	0.03%	1,440	0	1,440	76	1,516
67 306_4652 Glen Helen Sanitation	2,949.00	0.09%	3,663	0	3,663	193	3,856
68 310_1336 CSA 42 Oro Grande Park	404.00	0.01%	502	0	502	27	528
69 310_4500 CSA 42 Oro Grande Sewer	517.00	0.02%	642	0	642	34	676
70 310_4502 CSA 42 Oro Grande Water	820.00	0.02%	1,019	0	1,019	54	1,072
71 311_1000 Assessor-Recorder-Clerk	29,683.00	0.88%	36,869	0	36,869	1,948	38,817
72 330_1774 CSA 70 Morongo Valley	321.00	0.01%	399	0	399	21	420
73 331_1786 CSA 70 TV-5 Mesa	216.00	0.01%	268	0	268	14	282
74 332_1780 CSA 70 TV-4 Wonder Valley	164.00	0.00%	204	0	204	11	214
75 335_1792 CSA 70 Hinkley Park	264.00	0.01%	328	0	328	17	345
76 350_4806 CSA 70 Hacienda Water	1,048.00	0.03%	1,302	0	1,302	69	1,370
77 360_4826 CSA 70 Pioneer Town	625.00	0.02%	776	0	776	41	817
78 365_4536 CSA 53 B Fawnskin	1,746.00	0.05%	2,169	0	2,169	115	2,283
79 370_1342 CSA 54 Crest Forest	171.00	0.01%	212	0	212	11	224
80 380_1348 CSA 56 Wrightwood	34.00	0.00%	42	0	42	2	44
81 395_1354 CSA 59 Deer Lodge Park	216.00	0.01%	268	0	268	14	282
82 400_4552 CSA 60 Apple Valley Airport	1,632.00	0.05%	2,027	0	2,027	107	2,134
83 415_1360 CSA 63 Oak Glen-Yucaipa	787.00	0.02%	978	0	978	52	1,029
84 420_4572 CSA 64 Spring Vly Lk Sewer	3,199.00	0.10%	3,973	0	3,973	210	4,183
85 420_4580 CSA 64 Spring Vly Lk Water	3,990.00	0.12%	4,956	0	4,956	262	5,218
86 440_1366 CSA 68 Valley of the Moon	231.00	0.01%	287	0	287	15	302
87 441_1000 Sheriff-Contracts	20,433.00	0.61%	25,380	0	25,380	1,341	26,720
88 442_1000 Sheriff-Detentions	68,126.00	2.02%	84,619	0	84,619	4,470	89,089



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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
89 443_1000 Sheriff-Coroner/ Public Adm	159,407.00	4.74%	\$197,999	\$0	\$197,999	\$10,459	\$208,458
90 445_1372 CSA 69 Lake Arrowhead	222.00	0.01%	276	0	276	15	290
91 450_1000 Dist Atty-Crim Prosecution	48,881.00	1.45%	60,715	0	60,715	3,207	63,922
92 452_1000 Child Support Services	6,791.00	0.20%	8,435	0	8,435	446	8,881
93 481_1000 Probation	146,191.00	4.35%	181,583	0	181,583	9,592	191,175
94 482_1000 Probation Juvenile Justice Gra	82.00	0.00%	102	0	102	5	107
95 485_4850 CSA 79 Green Valley	192.00	0.01%	238	0	238	13	251
96 490_4744 CSA 70 High Country	783.00	0.02%	973	0	973	51	1,024
97 491_1000 Public Defender	13,390.00	0.40%	16,632	0	16,632	879	17,510
98 495_4866 CSA 82 Searles Valley	1,475.00	0.04%	1,832	0	1,832	97	1,929
99 498_2240 IHSS Public Authority	1,847.00	0.05%	2,294	0	2,294	121	2,415
100 500_5163 Air Pollution Control Dist	291.00	0.01%	361	(350)	11	19	30
101 501_1000 Human Srvc Admin Claim	436,190.00	12.97%	541,790	0	541,790	28,619	570,409
102 529_1036 Aging & Adult Svcs	4,419.00	0.13%	5,489	0	5,489	290	5,779
103 536_1000 Public Guardian-Consrvtr	9,336.00	0.28%	11,596	0	11,596	613	12,209
104 540_1000 Veterans Affairs	4,104.00	0.12%	5,098	0	5,098	269	5,367
105 547_1810 CSA 120 Etiwanda Endowmt	750.00	0.02%	932	0	932	49	981
106 563_4612 CSA 70 CG Cedar Glen	1,341.00	0.04%	1,666	0	1,666	88	1,754
107 571_2260 Workforce Development	41,264.00	1.23%	51,254	0	51,254	2,707	53,961
108 575_1300 CSA 70 SL1 Streetlight	339.00	0.01%	421	0	421	22	443
109 580_2434 Vily Regional Service Zone	21,059.00	0.63%	26,157	0	26,157	1,382	27,539
110 590_2442 N Desert Regional Srvc Zone	11,666.00	0.35%	14,490	0	14,490	765	15,256
111 591_2220 Preschool Services	50,771.00	1.51%	63,063	0	63,063	3,331	66,394
112 600_2448 Mountain Regional Service Zone	6,699.00	0.20%	8,321	0	8,321	440	8,760
113 601_1000 Economic Development Agency	4,845.00	0.14%	6,018	0	6,018	318	6,336
114 610_2454 South Desert Rgnl Srvc Zone	5,918.00	0.18%	7,351	0	7,351	388	7,739
115 611_1000 Agriculture/W & M	9,813.00	0.29%	12,189	0	12,189	644	12,833
116 620_2580 Big Bear Valley Park and Rec	4,143.00	0.12%	5,146	0	5,146	272	5,418
117 620_2582 Big Bear Alpine Zoo	3,645.00	0.11%	4,527	0	4,527	239	4,767
118 621_1000 OHS	3,237.00	0.10%	4,021	0	4,021	212	4,233
119 621_2476 Community Dev & Housing	7,927.00	0.24%	9,846	0	9,846	520	10,366
120 621_5313 San Sevaine/Cedar Glen RDA	164.00	0.00%	204	0	204	11	214
121 625_2584 Bloomington Park & Rec	2,279.00	0.07%	2,831	0	2,831	150	2,980
122 631_1000 Airports	7,175.00	0.21%	8,912	0	8,912	471	9,383
123 640_2600 County Library	26,940.00	0.80%	33,462	0	33,462	1,768	35,230
124 651_1000 County Museum	6,981.00	0.21%	8,671	0	8,671	458	9,129
125 652_1000 Regional Parks	31,714.00	0.94%	39,392	0	39,392	2,081	41,473
126 665_2000 DPW-Transportation	44,557.00	1.32%	55,344	0	55,344	2,923	58,268
127 666_1000 DPW-Surveyor	5,546.00	0.16%	6,889	0	6,889	364	7,253
128 680_1000 Registrar Of Voters	14,885.00	0.44%	18,489	0	18,489	977	19,465
129 691_1000 LUS-Admin	2,705.00	0.08%	3,360	0	3,360	177	3,537
130 692_1000 LUS-Building and Safety	3,688.00	0.11%	4,581	0	4,581	242	4,823



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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
131 693_1000 LUS-Code Enforcement	5,492.00	0.16%	\$6,822	\$0	\$6,822	\$360	\$7,182
132 695_1000 LUS Planning	2,534.00	0.08%	3,147	0	3,147	166	3,314
133 725_5090 Barstow Cemetery District	689.00	0.02%	856	(1,757)	(901)	45	(856)
134 735_5093 29 Palms Cemetery District	534.00	0.02%	663	(1,555)	(891)	35	(856)
135 736_1000 HR-Ctr for Emp Hlth and Wlln	3,071.00	0.09%	3,814	0	3,814	201	4,016
136 770_3100 Capital Improvement Program	17,924.00	0.53%	22,263	0	22,263	1,176	23,439
137 780_2734 RES-Chino Agr Preserve	382.00	0.01%	474	0	474	25	500
138 800_5105 Hesperia Park & Recreation	661.00	0.02%	821	(8,670)	(7,849)	43	(7,806)
139 862_5039 SBC Transport Authority	1,156.00	0.03%	1,436	0	1,436	76	1,512
140 883_5008 Consolid Fire Agy East Vly	6,619.00	0.20%	8,221	(16,109)	(7,887)	434	(7,453)
141 890_5012 L.A.F.C.O.	1,696.00	0.05%	2,107	0	2,107	111	2,218
142 900_5000 Law Library	1,493.00	0.04%	1,854	(1,436)	418	98	516
143 903_9900 CFF Commission (First 5)	4,388.00	0.13%	5,450	(7,405)	(1,955)	288	(1,667)
144 920_1000 Behavioral Health	70,836.00	2.11%	87,985	0	87,985	4,648	92,633
145 920_2200 Mental Health Services Act	72,526.00	2.16%	90,084	0	90,084	4,758	94,843
146 929_1000 Indigent Ambulance	92.00	0.00%	114	0	114	6	120
147 930_1000 Public Health	78,842.00	2.34%	97,929	0	97,929	5,173	103,102
148 933_1000 PH-Cal Children's Svcs	3,391.00	0.10%	4,212	0	4,212	222	4,434
149 9991_0005 All Other	709,355.00	21.08%	881,088	0	881,088	46,541	927,629
150 9992_0006 Self Gov Spcl Districts (all funds)	2,002.00	0.06%	2,487	(943)	1,544	131	1,675
Subtotal	3,364,308.00	100.00%	4,178,798	(38,226)	4,140,573	206,660	4,347,233
Direct Bills					38,226		38,226
Total					\$4,178,798		\$4,385,459

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



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Payroll Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	2,584.00	0.50%	\$14,531	\$0	\$14,531	\$0	\$14,531
5 340_1000 Aud-Contr/Treas/Tax Coll	6,539.00	1.27%	36,772	0	36,772	0	36,772
6 720_1000 Human Resources	4,466.00	0.87%	25,115	0	25,115	1,199	26,313
7 110_1000 County Admin Office	1,263.00	0.25%	7,102	0	7,102	339	7,441
8 761_1000 Purchasing	681.00	0.13%	3,830	0	3,830	183	4,012
9 120_1000 Innovation & Technology Dept.	234.00	0.05%	1,316	0	1,316	63	1,379
10 7302_1000 PFMD Fac Mgmt - Maintenance	1,668.30	0.32%	9,382	0	9,382	448	9,829
11 7303_1000 PFMD Fac Mgmt - Custodial	769.03	0.15%	4,325	0	4,325	206	4,531
12 7304_1000 PFMD Fac Mgmt - Grounds	139.67	0.03%	785	0	785	37	823
13 770_1000 PFMD - Project Mgmt Division	837.00	0.16%	4,707	0	4,707	225	4,932
14 782_1000 RES Leasing & Acquisition	922.00	0.18%	5,185	0	5,185	247	5,432
15 120_4020 ITD-Telecomm Svcs	2,080.00	0.40%	11,697	0	11,697	558	12,255
16 120_4042 ITD-Bus Solutions Dev	1,850.00	0.36%	10,403	0	10,403	497	10,900
17 120_4048 ITD-Computer Operations	3,342.00	0.65%	18,794	0	18,794	897	19,691
18 670_4250 DPW-Solid Waste Mgmt	1,991.00	0.39%	11,196	0	11,196	534	11,731
19 731_4120 Risk Management	1,607.00	0.31%	9,037	0	9,037	431	9,468
20 761_4000 Printing Services	257.00	0.05%	1,445	0	1,445	69	1,514
21 761_4004 Surplus Property/ Storage	137.00	0.03%	770	0	770	37	807
22 761_4008 Mail/Courier Service	442.00	0.09%	2,486	0	2,486	119	2,604
23 791_4064 Fleet Management	2,076.00	0.40%	11,674	0	11,674	557	12,232
24 911_4200 Medical Center	92,268.00	17.93%	518,870	0	518,870	24,765	543,634
25 100_1000 Board Of Supervisors	1,307.00	0.25%	7,350	0	7,350	351	7,701
26 101_1000 Alcohol and Drug Svcs	2,448.00	0.48%	13,766	0	13,766	657	14,423
28 104_2468 Div 10 Medical Svcs	2,100.00	0.41%	11,809	0	11,809	564	12,373
29 105_1378 CSA 70 Countywide	1,931.00	0.38%	10,859	0	10,859	518	11,377
30 106_2410 SBC Fire Protection District	5,704.00	1.11%	32,076	0	32,076	1,531	33,607
31 107_2419 Household Haz Waste	462.00	0.09%	2,598	0	2,598	124	2,722
32 107_2421 Office of Fire Marshal Hazmat	1,166.00	0.23%	6,557	0	6,557	313	6,870
33 108_2426 SBC Office of Emerg Services	431.00	0.08%	2,424	0	2,424	116	2,539
36 110_2726 Disaster Recovery	88.00	0.02%	495	0	495	24	518
37 111_2686 I.C.E.M.A.	344.00	0.07%	1,934	0	1,934	92	2,027
38 113_1000 Law & Justice Group Admin	24.00	0.00%	135	0	135	6	141
50 137_1000 Communications Group	465.00	0.09%	2,615	0	2,615	125	2,740
52 160_1000 Clerk Of The Board	288.00	0.06%	1,620	0	1,620	77	1,697
54 180_1462 CSA 70 Zn M Rd Wndr Villy	24.00	0.00%	135	0	135	6	141
56 197_2510 Flood Control Admin	3,598.00	0.70%	20,233	0	20,233	966	21,199
57 200_1312 CSA 20 Joshua Tree Park	202.00	0.04%	1,136	0	1,136	54	1,190
58 205_1464 CSA 70 Zone M Wndr Villy	24.00	0.00%	135	0	135	6	141
63 245_1318 CSA 29 Lucern Valley	89.00	0.02%	500	0	500	24	524
65 300_1330 CSA 40 Elephant Mtn	50.00	0.01%	281	0	281	13	295
71 311_1000 Assessor-Recorder-Clerk	5,927.00	1.15%	33,331	0	33,331	1,591	34,921
83 415_1360 CSA 63 Oak Glen-Yucaipa	27.00	0.01%	152	0	152	7	159



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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 441_1000 Sheriff-Contracts	14,231.00	2.77%	\$80,028	\$0	\$80,028	\$3,820	\$83,848
88 442_1000 Sheriff-Detentions	30,378.00	5.90%	170,831	0	170,831	8,154	178,984
89 443_1000 Sheriff-Coroner/ Public Adm	39,609.00	7.70%	222,741	0	222,741	10,631	233,373
91 450_1000 Dist Atty-Crim Prosecution	13,672.00	2.66%	76,885	0	76,885	3,670	80,554
92 452_1000 Child Support Services	11,158.00	2.17%	62,747	0	62,747	2,995	65,742
93 481_1000 Probation	27,595.00	5.36%	155,181	0	155,181	7,407	162,587
97 491_1000 Public Defender	5,914.00	1.15%	33,257	0	33,257	1,587	34,845
99 498_2240 IHSS Public Authority	913.00	0.18%	5,134	0	5,134	245	5,379
101 501_1000 Human Srvc Admin Claim	110,057.00	21.38%	618,906	0	618,906	29,540	648,446
102 529_1036 Aging & Adult Svcs	1,162.00	0.23%	6,535	0	6,535	312	6,846
103 536_1000 Public Guardian-Consrvtr	1,433.00	0.28%	8,058	0	8,058	385	8,443
104 540_1000 Veterans Affairs	603.00	0.12%	3,391	0	3,391	162	3,553
105 547_1810 CSA 120 Etiwanda Endowmt	68.00	0.01%	382	0	382	18	401
107 571_2260 Workforce Development	2,029.00	0.39%	11,410	0	11,410	545	11,955
109 580_2434 Vly Regional Service Zone	7,704.00	1.50%	43,323	0	43,323	2,068	45,391
110 590_2442 N Desert Regional Srvc Zone	2,638.00	0.51%	14,835	0	14,835	708	15,543
111 591_2220 Preschool Services	10,108.00	1.96%	56,842	0	56,842	2,713	59,555
112 600_2448 Mountain Regional Service Zone	1,553.00	0.30%	8,733	0	8,733	417	9,150
113 601_1000 Economic Development Agency	215.00	0.04%	1,209	0	1,209	58	1,267
114 610_2454 South Desert Rgnl Srvc Zone	1,250.00	0.24%	7,029	0	7,029	336	7,365
115 611_1000 Agriculture/W & M	1,198.00	0.23%	6,737	0	6,737	322	7,059
116 620_2580 Big Bear Valley Park and Rec	577.00	0.11%	3,245	0	3,245	155	3,400
117 620_2582 Big Bear Alpine Zoo	491.00	0.10%	2,761	0	2,761	132	2,893
118 621_1000 OHS	282.00	0.05%	1,586	0	1,586	76	1,662
119 621_2476 Community Dev & Housing	683.00	0.13%	3,841	0	3,841	183	4,024
121 625_2584 Bloomington Park & Rec	79.00	0.02%	444	0	444	21	465
122 631_1000 Airports	491.00	0.10%	2,761	0	2,761	132	2,893
123 640_2600 County Library	5,411.00	1.05%	30,429	0	30,429	1,452	31,881
124 651_1000 County Museum	522.00	0.10%	2,935	0	2,935	140	3,076
125 652_1000 Regional Parks	1,606.00	0.31%	9,031	0	9,031	431	9,462
126 665_2000 DPW-Transportation	7,066.00	1.37%	39,736	0	39,736	1,897	41,632
127 666_1000 DPW-Surveyor	488.00	0.09%	2,744	0	2,744	131	2,875
128 680_1000 Registrar Of Voters	1,919.00	0.37%	10,792	0	10,792	515	11,307
129 691_1000 LUS-Admin	715.00	0.14%	4,021	0	4,021	192	4,213
130 692_1000 LUS-Building and Safety	996.00	0.19%	5,601	0	5,601	267	5,868
131 693_1000 LUS-Code Enforcement	1,747.00	0.34%	9,824	0	9,824	469	10,293
132 695_1000 LUS Planning	650.00	0.13%	3,655	0	3,655	174	3,830
133 725_5090 Barstow Cemetery District	109.00	0.02%	613	0	613	29	642
134 735_5093 29 Palms Cemetery District	73.00	0.01%	411	0	411	20	430
135 736_1000 HR-Ctr for Emp Hlth and Wlln	325.00	0.06%	1,828	0	1,828	87	1,915
139 862_5039 SBC Transport Authority	2,035.00	0.40%	11,444	0	11,444	546	11,990
140 883_5008 Consolid Fire Agy East Vly	1,639.00	0.32%	9,217	0	9,217	440	9,657



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Payroll Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
141 890_5012 L.A.F.C.O.	96.00	0.02%	\$540	\$0	\$540	\$26	\$566
143 903_9900 CFF Commission (First 5)	494.00	0.10%	2,778	0	2,778	133	2,911
144 920_1000 Behavioral Health	12,799.00	2.49%	71,975	0	71,975	3,435	75,411
145 920_2200 Mental Health Services Act	13,480.00	2.62%	75,805	0	75,805	3,618	79,423
147 930_1000 Public Health	19,888.00	3.86%	111,840	0	111,840	5,338	117,178
148 933_1000 PH-Cal Children's Svcs	3,632.00	0.71%	20,425	0	20,425	975	21,399
149 9991_0005 All Other	48.00	0.01%	270	0	270	13	283
Subtotal	514,681.00	100.00%	2,894,311	0	2,894,311	135,693	3,030,004
Direct Bills					0		0
Total					\$2,894,311		\$3,030,004

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



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School Claims Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
41 119_1000 County Schools	100	100.00%	\$5,105	\$0	\$5,105	\$264	\$5,369
Subtotal	100	100.00%	5,105	0	5,105	264	5,369
Direct Bills					0		0
Total					\$5,105		\$5,369

Basis Units: Direct Charge
 Source: ATC - Admin



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HS Auditing Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
101 501_1000 Human Srvc Admin Claim	100	100.00%	\$5,105	\$0	\$5,105	\$264	\$5,369
Subtotal	100	100.00%	5,105	0	5,105	264	5,369
Direct Bills					0		0
Total					\$5,105		\$5,369

Basis Units: Direct Charge
 Source: ATC - Admin



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Audit Division Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 340_1000 Aud-Contr/Treas/Tax Coll	12.51	0.07%	\$1,737	\$0	\$1,737	\$0	\$1,737
6 720_1000 Human Resources	1,275.46	7.17%	177,128	0	177,128	7,252	184,380
7 110_1000 County Admin Office	254.63	1.43%	35,361	0	35,361	1,448	36,809
10 7302_1000 PFMD Fac Mgmt - Maintenance	2.28	0.01%	316	0	316	13	329
11 7303_1000 PFMD Fac Mgmt - Custodial	0.26	0.00%	36	0	36	1	38
12 7304_1000 PFMD Fac Mgmt - Grounds	0.59	0.00%	82	0	82	3	85
17 120_4048 ITD-Computer Operations	156.33	0.88%	21,710	(11,481)	10,229	889	11,118
23 791_4064 Fleet Management	36.74	0.21%	5,102	(6,450)	(1,348)	209	(1,139)
24 911_4200 Medical Center	1,903.16	10.69%	264,298	(47,385)	216,913	10,820	227,734
26 101_1000 Alcohol and Drug Svcs	135.76	0.76%	18,853	(5,675)	13,178	772	13,949
30 106_2410 SBC Fire Protection District	486.69	2.73%	67,588	(8,843)	58,745	2,767	61,512
31 107_2419 Household Haz Waste	16.04	0.09%	2,227	(1,051)	1,176	91	1,268
32 107_2421 Office of Fire Marshal Hazmat	43.24	0.24%	6,005	(2,834)	3,171	246	3,417
33 108_2426 SBC Office of Emerg Services	10.94	0.06%	1,520	(935)	585	62	647
36 110_2726 Disaster Recovery	202.45	1.14%	28,115	0	28,115	1,151	29,266
37 111_2686 I.C.E.M.A.	1.56	0.01%	217	(59)	158	9	167
38 113_1000 Law & Justice Group Admin	7.82	0.04%	1,086	(321)	765	44	809
41 119_1000 County Schools	1,186.54	6.67%	164,779	(81,371)	83,408	6,746	90,154
52 160_1000 Clerk Of The Board	135.23	0.76%	18,779	0	18,779	769	19,548
56 197_2510 Flood Control Admin	1.63	0.01%	226	(70)	156	9	165
82 400_4552 CSA 60 Apple Valley Airport	8.44	0.05%	1,172	0	1,172	48	1,220
88 442_1000 Sheriff-Detentions	9.07	0.05%	1,259	0	1,259	52	1,311
89 443_1000 Sheriff-Coroner/ Public Adm	32.05	0.18%	4,451	(1,302)	3,149	182	3,331
91 450_1000 Dist Atty-Crim Prosecution	743.07	4.17%	103,192	(719)	102,473	4,225	106,698
92 452_1000 Child Support Services	569.82	3.20%	79,133	(6,563)	72,570	3,240	75,809
93 481_1000 Probation	914.00	5.14%	126,930	(46,073)	80,857	5,197	86,054
97 491_1000 Public Defender	3.25	0.02%	452	0	452	18	470
99 498_2240 IHSS Public Authority	48.74	0.27%	6,769	(3,752)	3,017	277	3,294
101 501_1000 Human Svc Admin Claim	2,989.96	16.80%	415,226	(93,430)	321,796	16,999	338,795
102 529_1036 Aging & Adult Svcs	1,337.46	7.51%	185,738	(5,363)	180,376	7,604	187,980
104 540_1000 Veterans Affairs	119.59	0.67%	16,608	0	16,608	680	17,288
107 571_2260 Workforce Development	88.33	0.50%	12,266	(3,239)	9,027	502	9,530
109 580_2434 Vly Regional Service Zone	537.77	3.02%	74,683	(35,235)	39,448	3,058	42,505
110 590_2442 N Desert Regional Svc Zone	172.84	0.97%	24,003	(11,327)	12,676	983	13,658
111 591_2220 Preschool Services	226.68	1.27%	31,480	(9,494)	21,986	1,289	23,275
112 600_2448 Mountain Regional Service Zone	101.52	0.57%	14,099	(6,652)	7,447	577	8,024
113 601_1000 Economic Development Agency	4.97	0.03%	690	0	690	28	719
114 610_2454 South Desert Rgnl Svc Zone	85.86	0.48%	11,923	(5,625)	6,298	488	6,786
115 611_1000 Agriculture/W & M	604.50	3.40%	83,948	(236)	83,713	3,437	87,150
117 620_2582 Big Bear Alpine Zoo	116.47	0.65%	16,174	(13,500)	2,674	662	3,336
118 621_1000 OHS	2.34	0.01%	326	(93)	233	13	246
119 621_2476 Community Dev & Housing	136.35	0.77%	18,936	(16,148)	2,788	775	3,563



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Audit Division Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
122 631_1000 Airports	18.42	0.10%	\$2,557	\$(62)	\$2,495	\$105	\$2,600
123 640_2600 County Library	351.21	1.97%	48,774	0	48,774	1,997	50,771
125 652_1000 Regional Parks	351.21	1.97%	48,774	0	48,774	1,997	50,771
126 665_2000 DPW-Transportation	358.53	2.01%	49,790	(14,732)	35,057	2,038	37,096
128 680_1000 Registrar Of Voters	42.21	0.24%	5,862	0	5,862	240	6,102
129 691_1000 LUS-Admin	848.37	4.77%	117,816	0	117,816	4,823	122,640
144 920_1000 Behavioral Health	788.46	4.43%	109,497	(18,924)	90,573	4,483	95,055
145 920_2200 Mental Health Services Act	2.06	0.01%	287	(86)	200	12	212
147 930_1000 Public Health	282.30	1.59%	39,204	(6,241)	32,963	1,605	34,568
148 933_1000 PH-Cal Children's Svcs	32.52	0.18%	4,516	(1,363)	3,152	185	3,337
Subtotal	17,798.19	100.00%	2,471,698	(466,633)	2,005,065	101,121	2,106,186
Direct Bills					466,633		466,633
Total					\$2,471,698		\$2,572,819

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



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SAP Team Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	107.12	0.49%	\$33,289	\$0	\$33,289	\$0	\$33,289
5 340_1000 Aud-Contr/Treas/Tax Coll	273.42	1.25%	84,973	0	84,973	0	84,973
6 720_1000 Human Resources	176.77	0.81%	54,935	0	54,935	1,812	56,747
7 110_1000 County Admin Office	50.23	0.23%	15,610	0	15,610	515	16,125
8 761_1000 Purchasing	28.42	0.13%	8,833	0	8,833	291	9,125
9 120_1000 Innovation & Technology Dept.	9.65	0.04%	3,000	0	3,000	99	3,099
10 7302_1000 PFMD Fac Mgmt - Maintenance	68.77	0.31%	21,373	0	21,373	705	22,078
11 7303_1000 PFMD Fac Mgmt - Custodial	31.92	0.15%	9,919	0	9,919	327	10,246
12 7304_1000 PFMD Fac Mgmt - Grounds	5.62	0.03%	1,745	0	1,745	58	1,803
14 782_1000 RES Leasing & Acquisition	39.92	0.18%	12,407	0	12,407	409	12,816
15 120_4020 ITD-Telecomm Svcs	86.27	0.39%	26,810	0	26,810	884	27,695
16 120_4042 ITD-Bus Solutions Dev	76.19	0.35%	23,679	0	23,679	781	24,460
17 120_4048 ITD-Computer Operations	140.65	0.64%	43,711	0	43,711	1,442	45,153
18 670_4250 DPW-Solid Waste Mgmt	82.92	0.38%	25,770	0	25,770	850	26,620
19 731_4120 Risk Management	67.08	0.31%	20,846	0	20,846	688	21,533
20 761_4000 Printing Services	10.62	0.05%	3,299	0	3,299	109	3,408
21 761_4004 Surplus Property/ Storage	5.69	0.03%	1,769	0	1,769	58	1,827
22 761_4008 Mail/Courier Service	18.31	0.08%	5,690	0	5,690	188	5,877
23 791_4064 Fleet Management	86.58	0.40%	26,906	0	26,906	888	27,793
24 911_4200 Medical Center	3,953.04	18.10%	1,228,499	0	1,228,499	40,525	1,269,024
25 100_1000 Board Of Supervisors	54.27	0.25%	16,865	0	16,865	556	17,422
26 101_1000 Alcohol and Drug Svcs	102.38	0.47%	31,818	0	31,818	1,050	32,868
28 104_2468 Div 10 Medical Svcs	94.38	0.43%	29,332	0	29,332	968	30,300
29 105_1378 CSA 70 Countywide	80.54	0.37%	25,029	0	25,029	826	25,855
30 106_2410 SBC Fire Protection District	242.73	1.11%	75,434	0	75,434	2,488	77,923
31 107_2419 Household Haz Waste	20.23	0.09%	6,287	0	6,287	207	6,495
32 107_2421 Office of Fire Marshal Hazmat	48.50	0.22%	15,073	0	15,073	497	15,570
33 108_2426 SBC Office of Emerg Services	18.12	0.08%	5,630	0	5,630	186	5,815
36 110_2726 Disaster Recovery	3.65	0.02%	1,136	0	1,136	37	1,173
37 111_2686 I.C.E.M.A.	14.31	0.07%	4,446	0	4,446	147	4,593
38 113_1000 Law & Justice Group Admin	1.00	0.00%	311	0	311	10	321
50 137_1000 Communications Group	19.38	0.09%	6,024	0	6,024	199	6,223
52 160_1000 Clerk Of The Board	11.85	0.05%	3,681	0	3,681	121	3,803
54 180_1462 CSA 70 Zn M Rd Wndr Vly	1.00	0.00%	311	0	311	10	321
56 197_2510 Flood Control Admin	153.04	0.70%	47,560	0	47,560	1,569	49,129
57 200_1312 CSA 20 Joshua Tree Park	8.54	0.04%	2,654	0	2,654	88	2,741
58 205_1464 CSA 70 Zone M Wndr Vly	1.00	0.00%	311	0	311	10	321
63 245_1318 CSA 29 Lucern Valley	3.81	0.02%	1,183	0	1,183	39	1,222
65 300_1330 CSA 40 Elephant Mtn	2.08	0.01%	645	0	645	21	667
71 311_1000 Assessor-Recorder-Clerk	246.85	1.13%	76,713	0	76,713	2,531	79,244
83 415_1360 CSA 63 Oak Glen-Yucaipa	2.19	0.01%	681	0	681	22	704
87 441_1000 Sheriff-Contracts	598.58	2.74%	186,022	0	186,022	6,136	192,158



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SAP Team Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 442_1000 Sheriff-Detentions	1,288.46	5.90%	\$400,419	\$0	\$400,419	\$13,209	\$413,628
89 443_1000 Sheriff-Coroner/ Public Adm	1,724.92	7.90%	536,060	0	536,060	17,683	553,743
91 450_1000 Dist Atty-Crim Prosecution	571.54	2.62%	177,619	0	177,619	5,859	183,478
92 452_1000 Child Support Services	467.38	2.14%	145,251	0	145,251	4,791	150,042
93 481_1000 Probation	1,160.58	5.31%	360,676	0	360,676	11,898	372,574
97 491_1000 Public Defender	246.27	1.13%	76,534	0	76,534	2,525	79,059
99 498_2240 IHSS Public Authority	37.77	0.17%	11,738	0	11,738	387	12,125
101 501_1000 Human Srvc Admin Claim	4,668.73	21.37%	1,450,917	0	1,450,917	47,862	1,498,779
102 529_1036 Aging & Adult Svcs	48.81	0.22%	15,168	0	15,168	500	15,668
103 536_1000 Public Guardian-Consrvtr	57.54	0.26%	17,881	0	17,881	590	18,471
104 540_1000 Veterans Affairs	24.19	0.11%	7,518	0	7,518	248	7,766
105 547_1810 CSA 120 Etiwanda Endowmt	2.85	0.01%	885	0	885	29	914
107 571_2260 Workforce Development	84.73	0.39%	26,332	0	26,332	869	27,201
109 580_2434 Vly Regional Service Zone	319.38	1.46%	99,256	0	99,256	3,274	102,530
110 590_2442 N Desert Regional Srvc Zone	137.08	0.63%	42,600	0	42,600	1,405	44,005
111 591_2220 Preschool Services	450.19	2.06%	139,908	0	139,908	4,615	144,523
112 600_2448 Mountain Regional Service Zone	80.31	0.37%	24,957	0	24,957	823	25,781
113 601_1000 Economic Development Agency	9.08	0.04%	2,821	0	2,821	93	2,914
114 610_2454 South Desert Rgnl Srvc Zone	53.69	0.25%	16,686	0	16,686	550	17,237
115 611_1000 Agriculture/W & M	51.35	0.24%	15,957	0	15,957	526	16,483
116 620_2580 Big Bear Valley Park and Rec	26.12	0.12%	8,116	0	8,116	268	8,384
117 620_2582 Big Bear Alpine Zoo	20.38	0.09%	6,335	0	6,335	209	6,544
118 621_1000 OHS	10.46	0.05%	3,251	0	3,251	107	3,358
119 621_2476 Community Dev & Housing	29.58	0.14%	9,192	0	9,192	303	9,495
121 625_2584 Bloomington Park & Rec	3.35	0.02%	1,040	0	1,040	34	1,074
122 631_1000 Airports	20.46	0.09%	6,359	0	6,359	210	6,569
123 640_2600 County Library	226.31	1.04%	70,330	0	70,330	2,320	72,650
124 651_1000 County Museum	21.62	0.10%	6,717	0	6,717	222	6,939
125 652_1000 Regional Parks	98.15	0.45%	30,504	0	30,504	1,006	31,510
126 665_2000 DPW-Transportation	298.85	1.37%	92,873	0	92,873	3,064	95,937
127 666_1000 DPW-Surveyor	18.38	0.08%	5,713	0	5,713	188	5,902
128 680_1000 Registrar Of Voters	79.15	0.36%	24,599	0	24,599	811	25,410
129 691_1000 LUS-Admin	30.38	0.14%	9,443	0	9,443	311	9,754
130 692_1000 LUS-Building and Safety	42.77	0.20%	13,292	0	13,292	438	13,730
131 693_1000 LUS-Code Enforcement	73.62	0.34%	22,878	0	22,878	755	23,632
132 695_1000 LUS Planning	26.62	0.12%	8,271	0	8,271	273	8,544
135 736_1000 HR-Ctr for Emp Hlth and Wlln	13.54	0.06%	4,207	0	4,207	139	4,346
139 862_5039 SBC Transport Authority	96.54	0.44%	30,002	0	30,002	990	30,991
140 883_5008 Consolid Fire Agy East Vly	68.46	0.31%	21,276	0	21,276	702	21,978
141 890_5012 L.A.F.C.O.	4.00	0.02%	1,243	0	1,243	41	1,284
143 903_9900 CFF Commission (First 5)	20.85	0.10%	6,478	0	6,478	214	6,692
144 920_1000 Behavioral Health	538.15	2.46%	167,244	0	167,244	5,517	172,761



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SAP Team Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145 920_2200 Mental Health Services Act	561.62	2.57%	\$174,535	\$0	\$174,535	\$5,757	\$180,293
147 930_1000 Public Health	828.38	3.79%	257,440	0	257,440	8,492	265,932
148 933_1000 PH-Cal Children's Svcs	152.35	0.70%	47,345	0	47,345	1,562	48,907
149 9991_0005 All Other	2.00	0.01%	622	0	622	21	642
Subtotal	21,844.54	100.00%	6,788,698	0	6,788,698	220,041	7,008,739
Direct Bills					0		0
Total					\$6,788,698		\$7,008,739

Basis Units: Number of Employees
 Source: County Payroll System



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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	\$583,581	\$38,226	\$0	\$0	\$0	\$466,633	\$0	\$0	\$0
4 171_1000 County Counsel	12,456	0	9,273	14,531	0	0	0	33,289	0	0
5 340_1000 Aud-Contr/Treas/Tax Coll	31,796	904,369	257,171	36,772	0	0	1,737	84,973	0	0
6 720_1000 Human Resources	21,795	856	30,344	26,313	0	0	184,380	56,747	0	0
7 110_1000 County Admin Office	6,193	4,548	26,323	7,441	0	0	36,809	16,125	0	0
8 761_1000 Purchasing	3,505	9,614	57,224	4,012	0	0	0	9,125	0	0
9 120_1000 Innovation & Technology Dept.	1,190	8,091	1,929	1,379	0	0	0	3,099	0	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	8,480	1,689	19,138	9,829	0	0	329	22,078	0	0
11 7303_1000 PFMD Fac Mgmt - Custodial	3,935	0	7,158	4,531	0	0	38	10,246	0	0
12 7304_1000 PFMD Fac Mgmt - Grounds	692	0	3,906	823	0	0	85	1,803	0	0
13 770_1000 PFMD - Project Mgmt Division	0	0	3,382	4,932	0	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	4,922	4,757	10,670	5,432	0	0	0	12,816	0	0
15 120_4020 ITD-Telecomm Svcs	10,637	(7,860)	16,035	12,255	0	0	0	27,695	0	0
16 120_4042 ITD-Bus Solutions Dev	9,394	(7,226)	3,667	10,900	0	0	0	24,460	0	0
17 120_4048 ITD-Computer Operations	17,342	(5,907)	22,243	19,691	0	0	11,118	45,153	0	0
18 670_4250 DPW-Solid Waste Mgmt	10,224	(43,515)	32,911	11,731	0	0	0	26,620	0	0
19 731_4120 Risk Management	8,271	(5,544)	163,598	9,468	0	0	0	21,533	0	0
20 761_4000 Printing Services	1,309	(2,744)	4,126	1,514	0	0	0	3,408	0	0
21 761_4004 Surplus Property/ Storage	702	(7,137)	26,353	807	0	0	0	1,827	0	0
22 761_4008 Mail/Courier Service	2,257	(5,974)	2,954	2,604	0	0	0	5,877	0	0
23 791_4064 Fleet Management	10,675	(6,840)	66,891	12,232	0	0	(1,139)	27,793	0	0
24 911_4200 Medical Center	487,406	(17,565)	433,376	543,634	0	0	227,734	1,269,024	0	0
25 100_1000 Board Of Supervisors	6,691	0	6,104	7,701	0	0	0	17,422	0	0
26 101_1000 Alcohol and Drug Svcs	12,624	0	22,937	14,423	0	0	13,949	32,868	0	0
27 103_1432 CSA 70 EV-1 Citrus Plaza	0	0	287	0	0	0	0	0	0	0
28 104_2468 Div 10 Medical Svcs	11,638	0	10,537	12,373	0	0	0	30,300	0	0
29 105_1378 CSA 70 Countywide	9,930	40,008	29,357	11,377	0	0	0	25,855	0	0
30 106_2410 SBC Fire Protection District	29,928	7,518	49,498	33,607	0	0	61,512	77,923	0	0
31 107_2419 Household Haz Waste	2,494	0	4,092	2,722	0	0	1,268	6,495	0	0
32 107_2421 Office of Fire Marshal Hazmat	5,980	0	10,700	6,870	0	0	3,417	15,570	0	0
33 108_2426 SBC Office of Emerg Services	2,234	446	3,989	2,539	0	0	647	5,815	0	0
34 110_2280 Crim Justice Temp Const	0	0	116	0	0	0	0	0	0	0
35 110_2300 Courthouse Temp Const	0	0	1,002	0	0	0	0	0	0	0
36 110_2726 Disaster Recovery	451	0	1,580	518	0	0	29,266	1,173	0	0
37 111_2686 I.C.E.M.A.	1,764	2,654	5,227	2,027	0	0	167	4,593	0	0
38 113_1000 Law & Justice Group Admin	123	0	888	141	0	0	809	321	0	0
39 114_1000 Health Admin	0	0	520	0	0	0	0	0	0	0
41 119_1000 County Schools	0	0	196	0	5,369	0	90,154	0	0	0
42 122_1000 CTC-Court Judicial Benefits	0	0	58	0	0	0	0	0	0	0
43 123_1000 CTC-Drug Court Programs	0	0	105	0	0	0	0	0	0	0
44 124_1000 CTC-Grand Jury	0	0	908	0	0	0	0	0	0	0



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

Department	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	SAP Team	Property Tax	Treasurer/ Tax Collector/ RR
45 125_1000 CTC-Indigent Defense Program	\$0	\$0	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 126_1000 CTC-Trial Court Funding MOE	0	0	3,013	0	0	0	0	0	0	0
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	0	0	1,208	0	0	0	0	0	0	0
48 133_1000 Capital Facilities Leases	0	(19,560)	10	0	0	0	0	0	0	0
49 135_4634 CSA 70 Zn F Morongo Vly	0	0	1,139	0	0	0	0	0	0	0
50 137_1000 Communications Group	2,390	77	4,075	2,740	0	0	0	6,223	0	0
51 155_1438 CSA 70 Wrightwood	0	0	293	0	0	0	0	0	0	0
52 160_1000 Clerk Of The Board	1,461	1,098	3,091	1,697	0	0	19,548	3,803	0	0
53 165_4674 CSA 70 Glen Helen	0	0	5,486	0	0	0	0	0	0	0
54 180_1462 CSA 70 Zn M Rd Wndr Vly	123	0	719	141	0	0	0	321	0	0
55 190_1306 CSA 18 Cedar Pines	0	0	804	0	0	0	0	0	0	0
56 197_2510 Flood Control Admin	18,870	2,950	32,295	21,199	0	0	165	49,129	0	0
57 200_1312 CSA 20 Joshua Tree Park	1,053	0	2,704	1,190	0	0	0	2,741	0	0
58 205_1464 CSA 70 Zone M Wndr Vly	123	0	689	141	0	0	0	321	0	0
59 208_1498 CSA 70 Zone P-10 Mentone	0	0	207	0	0	0	0	0	0	0
60 212_1486 CSA 70 Zone P-6 El Mirage	0	0	284	0	0	0	0	0	0	0
61 225_1552 CSA 70 Twin Peaks	0	0	298	0	0	0	0	0	0	0
62 230_1558 CSA 70 Erwin Lake	0	0	306	0	0	0	0	0	0	0
63 245_1318 CSA 29 Lucern Valley	469	0	2,547	524	0	0	0	1,222	0	0
64 250_1324 CSA 30 Red Mountain	0	0	188	0	0	0	0	0	0	0
65 300_1330 CSA 40 Elephant Mtn	256	0	1,240	295	0	0	0	667	0	0
66 305_4726 CSA 70 Lytle Creek	0	0	1,516	0	0	0	0	0	0	0
67 306_4652 Glen Helen Sanitation	0	0	3,856	0	0	0	0	0	0	0
68 310_1336 CSA 42 Oro Grande Park	0	0	528	0	0	0	0	0	0	0
69 310_4500 CSA 42 Oro Grande Sewer	0	0	676	0	0	0	0	0	0	0
70 310_4502 CSA 42 Oro Grande Water	0	0	1,072	0	0	0	0	0	0	0
71 311_1000 Assessor-Recorder-Clerk	30,436	2,099	38,817	34,921	0	0	0	79,244	0	0
72 330_1774 CSA 70 Morongo Valley	0	0	420	0	0	0	0	0	0	0
73 331_1786 CSA 70 TV-5 Mesa	0	0	282	0	0	0	0	0	0	0
74 332_1780 CSA 70 TV-4 Wonder Valley	0	0	214	0	0	0	0	0	0	0
75 335_1792 CSA 70 Hinkley Park	0	0	345	0	0	0	0	0	0	0
76 350_4806 CSA 70 Hacienda Water	0	0	1,370	0	0	0	0	0	0	0
77 360_4826 CSA 70 Pioneer Town	0	0	817	0	0	0	0	0	0	0
78 365_4536 CSA 53 B Fawnskin	0	0	2,283	0	0	0	0	0	0	0
79 370_1342 CSA 54 Crest Forest	0	0	224	0	0	0	0	0	0	0
80 380_1348 CSA 56 Wrightwood	0	0	44	0	0	0	0	0	0	0
81 395_1354 CSA 59 Deer Lodge Park	0	0	282	0	0	0	0	0	0	0
82 400_4552 CSA 60 Apple Valley Airport	0	0	2,134	0	0	0	1,220	0	0	0
83 415_1360 CSA 63 Oak Glen-Yucaipa	270	0	1,029	159	0	0	0	704	0	0
84 420_4572 CSA 64 Spring Vly Lk Sewer	0	0	4,183	0	0	0	0	0	0	0
85 420_4580 CSA 64 Spring Vly Lk Water	0	0	5,218	0	0	0	0	0	0	0



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Department	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	SAP Team	Property Tax	Treasurer/ Tax Collector/ RR
86 440_1366 CSA 68 Valley of the Moon	\$0	\$0	\$302	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 441_1000 Sheriff-Contracts	73,804	17,949	26,720	83,848	0	0	0	192,158	0	0
88 442_1000 Sheriff-Detentions	158,866	0	89,089	178,984	0	0	1,311	413,628	0	0
89 443_1000 Sheriff-Coroner/ Public Adm	212,681	33,434	208,458	233,373	0	0	3,331	553,743	0	0
90 445_1372 CSA 69 Lake Arrowhead	0	0	290	0	0	0	0	0	0	0
91 450_1000 Dist Atty-Crim Prosecution	70,470	23,776	63,922	80,554	0	0	106,698	183,478	0	0
92 452_1000 Child Support Services	57,628	0	8,881	65,742	0	0	75,809	150,042	0	0
93 481_1000 Probation	143,098	22,533	191,175	162,587	0	0	86,054	372,574	0	0
94 482_1000 Probation Juvenile Justice Gra	0	0	107	0	0	0	0	0	0	0
95 485_4850 CSA 79 Green Valley	0	0	251	0	0	0	0	0	0	0
96 490_4744 CSA 70 High Country	0	0	1,024	0	0	0	0	0	0	0
97 491_1000 Public Defender	30,365	11,073	17,510	34,845	0	0	470	79,059	0	0
98 495_4866 CSA 82 Searles Valley	0	0	1,929	0	0	0	0	0	0	0
99 498_2240 IHSS Public Authority	4,657	0	2,415	5,379	0	0	3,294	12,125	0	0
100 500_5163 Air Pollution Control Dist	0	2,300	30	0	0	0	0	0	0	0
101 501_1000 Human Svc Admin Claim	575,650	27,807	570,409	648,446	0	5,369	338,795	1,498,779	0	0
102 529_1036 Aging & Adult Svcs	6,018	0	5,779	6,846	0	0	187,980	15,668	0	0
103 536_1000 Public Guardian-Consrvtr	7,094	0	12,209	8,443	0	0	0	18,471	0	0
104 540_1000 Veterans Affairs	2,983	0	5,367	3,553	0	0	17,288	7,766	0	0
105 547_1810 CSA 120 Etiwanda Endowmt	351	0	981	401	0	0	0	914	0	0
106 563_4612 CSA 70 CG Cedar Glen	0	0	1,754	0	0	0	0	0	0	0
107 571_2260 Workforce Development	10,447	525	53,961	11,955	0	0	9,530	27,201	0	0
108 575_1300 CSA 70 SL1 Streetlight	0	0	443	0	0	0	0	0	0	0
109 580_2434 Vily Regional Service Zone	39,380	0	27,539	45,391	0	0	42,505	102,530	0	0
110 590_2442 N Desert Regional Svc Zone	16,901	0	15,256	15,543	0	0	13,658	44,005	0	0
111 591_2220 Preschool Services	55,508	921	66,394	59,555	0	0	23,275	144,523	0	0
112 600_2448 Mountain Regional Service Zone	9,902	0	8,760	9,150	0	0	8,024	25,781	0	0
113 601_1000 Economic Development Agency	1,119	746	6,336	1,267	0	0	719	2,914	0	0
114 610_2454 South Desert Rgnl Svc Zone	6,620	0	7,739	7,365	0	0	6,786	17,237	0	0
115 611_1000 Agriculture/W & M	6,331	4,308	12,833	7,059	0	0	87,150	16,483	0	0
116 620_2580 Big Bear Valley Park and Rec	3,220	0	5,418	3,400	0	0	0	8,384	0	0
117 620_2582 Big Bear Alpine Zoo	2,513	0	4,767	2,893	0	0	3,336	6,544	0	0
118 621_1000 OHS	1,290	0	4,233	1,662	0	0	246	3,358	0	0
119 621_2476 Community Dev & Housing	3,647	0	10,366	4,024	0	0	3,563	9,495	0	0
120 621_5313 San Sevaine/Cedar Glen RDA	0	0	214	0	0	0	0	0	0	0
121 625_2584 Bloomington Park & Rec	413	0	2,980	465	0	0	0	1,074	0	0
122 631_1000 Airports	2,523	4,103	9,383	2,893	0	0	2,600	6,569	0	0
123 640_2600 County Library	27,904	1,712	35,230	31,881	0	0	50,771	72,650	0	0
124 651_1000 County Museum	2,665	4,253	9,129	3,076	0	0	0	6,939	0	0
125 652_1000 Regional Parks	12,102	138	41,473	9,462	0	0	50,771	31,510	0	0
126 665_2000 DPW-Transportation	36,847	331	58,268	41,632	0	0	37,096	95,937	0	0



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Department	Reporting	Special Projects	Transaction Processing	Payroll	School Claims	HS Auditing	Audit Division	SAP Team	Property Tax	Treasurer/ Tax Collector/ RR
127 666_1000 DPW-Surveyor	\$2,267	\$0	\$7,253	\$2,875	\$0	\$0	\$0	\$5,902	\$0	\$0
128 680_1000 Registrar Of Voters	9,760	13,200	19,465	11,307	0	0	6,102	25,410	0	0
129 691_1000 LUS-Admin	3,746	16,762	3,537	4,213	0	0	122,640	9,754	0	0
130 692_1000 LUS-Building and Safety	5,273	7,754	4,823	5,868	0	0	0	13,730	0	0
131 693_1000 LUS-Code Enforcement	9,077	0	7,182	10,293	0	0	0	23,632	0	0
132 695_1000 LUS Planning	3,282	608	3,314	3,830	0	0	0	8,544	0	0
133 725_5090 Barstow Cemetery District	0	2,300	(856)	642	0	0	0	0	0	0
134 735_5093 29 Palms Cemetery District	0	2,300	(856)	430	0	0	0	0	0	0
135 736_1000 HR-Ctr for Emp Hlth and Wlln	1,669	0	4,016	1,915	0	0	0	4,346	0	0
136 770_3100 Capital Improvement Program	0	0	23,439	0	0	0	0	0	0	0
137 780_2734 RES-Chino Agr Preserve	0	0	500	0	0	0	0	0	0	0
138 800_5105 Hesperia Park & Recreation	0	2,300	(7,806)	0	0	0	0	0	0	0
139 862_5039 SBC Transport Authority	11,903	9,359	1,512	11,990	0	0	0	30,991	0	0
140 883_5008 Consolid Fire Agy East Vly	8,441	0	(7,453)	9,657	0	0	0	21,978	0	0
141 890_5012 L.A.F.C.O.	493	(1,398)	2,218	566	0	0	0	1,284	0	0
142 900_5000 Law Library	0	0	516	0	0	0	0	0	0	0
143 903_9900 CFF Commission (First 5)	2,570	0	(1,667)	2,911	0	0	0	6,692	0	0
144 920_1000 Behavioral Health	66,354	19,661	92,633	75,411	0	0	95,055	172,761	0	0
145 920_2200 Mental Health Services Act	69,247	0	94,843	79,423	0	0	212	180,293	0	0
146 929_1000 Indigent Ambulance	0	0	120	0	0	0	0	0	0	0
147 930_1000 Public Health	102,139	11,239	103,102	117,178	0	0	34,568	265,932	0	0
148 933_1000 PH-Cal Children's Svcs	18,784	0	4,434	21,399	0	0	3,337	48,907	0	0
149 9991_0005 All Other	247	7,135	927,629	283	0	0	0	642	0	0
150 9992_0006 Self Gov Spcl Districts (all funds)	0	0	1,675	0	0	0	0	0	0	0
Total	\$2,690,744	\$1,691,610	\$4,385,459	\$3,030,004	\$5,369	\$5,369	\$2,572,819	\$7,008,739	\$0	\$0



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Department	General Government/ Unallowed	Total
0 Direct Billed	\$0	\$1,088,440
4 171_1000 County Counsel	0	69,550
5 340_1000 Aud-Contr/Treas/Tax Coll	0	1,316,818
6 720_1000 Human Resources	0	320,436
7 110_1000 County Admin Office	0	97,440
8 761_1000 Purchasing	0	83,480
9 120_1000 Innovation & Technology Dept.	0	15,688
10 7302_1000 PFMD Fac Mgmt - Maintenance	0	61,543
11 7303_1000 PFMD Fac Mgmt - Custodial	0	25,908
12 7304_1000 PFMD Fac Mgmt - Grounds	0	7,310
13 770_1000 PFMD - Project Mgmt Division	0	8,313
14 782_1000 RES Leasing & Acquisition	0	38,598
15 120_4020 ITD-Telecomm Svcs	0	58,761
16 120_4042 ITD-Bus Solutions Dev	0	41,195
17 120_4048 ITD-Computer Operations	0	109,640
18 670_4250 DPW-Solid Waste Mgmt	0	37,972
19 731_4120 Risk Management	0	197,327
20 761_4000 Printing Services	0	7,613
21 761_4004 Surplus Property/ Storage	0	22,552
22 761_4008 Mail/Courier Service	0	7,719
23 791_4064 Fleet Management	0	109,611
24 911_4200 Medical Center	0	2,943,609
25 100_1000 Board Of Supervisors	0	37,918
26 101_1000 Alcohol and Drug Svcs	0	96,801
27 103_1432 CSA 70 EV-1 Citrus Plaza	0	287
28 104_2468 Div 10 Medical Svcs	0	64,848
29 105_1378 CSA 70 Countywide	0	116,527
30 106_2410 SBC Fire Protection District	0	259,986
31 107_2419 Household Haz Waste	0	17,071
32 107_2421 Office of Fire Marshal Hazmat	0	42,536
33 108_2426 SBC Office of Emerg Services	0	15,670
34 110_2280 Crim Justice Temp Const	0	116
35 110_2300 Courthouse Temp Const	0	1,002
36 110_2726 Disaster Recovery	0	32,987
37 111_2686 I.C.E.M.A.	0	16,432
38 113_1000 Law & Justice Group Admin	0	2,283
39 114_1000 Health Admin	0	520
41 119_1000 County Schools	0	95,719
42 122_1000 CTC-Court Judicial Benefits	0	58
43 123_1000 CTC-Drug Court Programs	0	105
44 124_1000 CTC-Grand Jury	0	908



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

Department	General Government/ Unallowed	Total
45 125_1000 CTC-Indigent Defense Program	\$0	\$1,656
46 126_1000 CTC-Trial Court Funding MOE	0	3,013
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	0	1,208
48 133_1000 Capital Facilities Leases	0	(19,550)
49 135_4634 CSA 70 Zn F Morongo Vly	0	1,139
50 137_1000 Communications Group	0	15,505
51 155_1438 CSA 70 Wrightwood	0	293
52 160_1000 Clerk Of The Board	0	30,698
53 165_4674 CSA 70 Glen Helen	0	5,486
54 180_1462 CSA 70 Zn M Rd Wndr Vly	0	1,305
55 190_1306 CSA 18 Cedar Pines	0	804
56 197_2510 Flood Control Admin	0	124,608
57 200_1312 CSA 20 Joshua Tree Park	0	7,688
58 205_1464 CSA 70 Zone M Wndr Vly	0	1,275
59 208_1498 CSA 70 Zone P-10 Mentone	0	207
60 212_1486 CSA 70 Zone P-6 El Mirage	0	284
61 225_1552 CSA 70 Twin Peaks	0	298
62 230_1558 CSA 70 Erwin Lake	0	306
63 245_1318 CSA 29 Lucern Valley	0	4,764
64 250_1324 CSA 30 Red Mountain	0	188
65 300_1330 CSA 40 Elephant Mtn	0	2,457
66 305_4726 CSA 70 Lytle Creek	0	1,516
67 306_4652 Glen Helen Sanitation	0	3,856
68 310_1336 CSA 42 Oro Grande Park	0	528
69 310_4500 CSA 42 Oro Grande Sewer	0	676
70 310_4502 CSA 42 Oro Grande Water	0	1,072
71 311_1000 Assessor-Recorder-Clerk	0	185,516
72 330_1774 CSA 70 Morongo Valley	0	420
73 331_1786 CSA 70 TV-5 Mesa	0	282
74 332_1780 CSA 70 TV-4 Wonder Valley	0	214
75 335_1792 CSA 70 Hinkley Park	0	345
76 350_4806 CSA 70 Hacienda Water	0	1,370
77 360_4826 CSA 70 Pioneer Town	0	817
78 365_4536 CSA 53 B Fawnskin	0	2,283
79 370_1342 CSA 54 Crest Forest	0	224
80 380_1348 CSA 56 Wrightwood	0	44
81 395_1354 CSA 59 Deer Lodge Park	0	282
82 400_4552 CSA 60 Apple Valley Airport	0	3,355
83 415_1360 CSA 63 Oak Glen-Yucaipa	0	2,162
84 420_4572 CSA 64 Spring Vly Lk Sewer	0	4,183
85 420_4580 CSA 64 Spring Vly Lk Water	0	5,218



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Department	General Government/ Unallowed	Total
86 440_1366 CSA 68 Valley of the Moon	\$0	\$302
87 441_1000 Sheriff-Contracts	0	394,479
88 442_1000 Sheriff-Detentions	0	841,878
89 443_1000 Sheriff-Coroner/ Public Adm	0	1,245,020
90 445_1372 CSA 69 Lake Arrowhead	0	290
91 450_1000 Dist Atty-Crim Prosecution	0	528,898
92 452_1000 Child Support Services	0	358,102
93 481_1000 Probation	0	978,021
94 482_1000 Probation Juvenile Justice Gra	0	107
95 485_4850 CSA 79 Green Valley	0	251
96 490_4744 CSA 70 High Country	0	1,024
97 491_1000 Public Defender	0	173,322
98 495_4866 CSA 82 Searles Valley	0	1,929
99 498_2240 IHSS Public Authority	0	27,870
100 500_5163 Air Pollution Control Dist	0	2,330
101 501_1000 Human Srvc Admin Claim	0	3,665,256
102 529_1036 Aging & Adult Svcs	0	222,291
103 536_1000 Public Guardian-Constrvr	0	46,218
104 540_1000 Veterans Affairs	0	36,957
105 547_1810 CSA 120 Etiwanda Endowmt	0	2,646
106 563_4612 CSA 70 CG Cedar Glen	0	1,754
107 571_2260 Workforce Development	0	113,618
108 575_1300 CSA 70 SL1 Streetlight	0	443
109 580_2434 Vly Regional Service Zone	0	257,346
110 590_2442 N Desert Regional Srvc Zone	0	105,363
111 591_2220 Preschool Services	0	350,176
112 600_2448 Mountain Regional Service Zone	0	61,617
113 601_1000 Economic Development Agency	0	13,100
114 610_2454 South Desert Rgnl Srvc Zone	0	45,747
115 611_1000 Agriculture/W & M	0	134,163
116 620_2580 Big Bear Valley Park and Rec	0	20,421
117 620_2582 Big Bear Alpine Zoo	0	20,053
118 621_1000 OHS	0	10,789
119 621_2476 Community Dev & Housing	0	31,095
120 621_5313 San Sevaine/Cedar Glen RDA	0	214
121 625_2584 Bloomington Park & Rec	0	4,933
122 631_1000 Airports	0	28,071
123 640_2600 County Library	0	220,147
124 651_1000 County Museum	0	26,061
125 652_1000 Regional Parks	0	145,456
126 665_2000 DPW-Transportation	0	270,111

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Allocation Summary

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

Department	General Government/ Unallowed	Total
127 666_1000 DPW-Surveyor	\$0	\$18,297
128 680_1000 Registrar Of Voters	0	85,243
129 691_1000 LUS-Admin	0	160,652
130 692_1000 LUS-Building and Safety	0	37,449
131 693_1000 LUS-Code Enforcement	0	50,184
132 695_1000 LUS Planning	0	19,577
133 725_5090 Barstow Cemetery District	0	2,086
134 735_5093 29 Palms Cemetery District	0	1,873
135 736_1000 HR-Ctr for Emp Hlth and Wlln	0	11,946
136 770_3100 Capital Improvement Program	0	23,439
137 780_2734 RES-Chino Agr Preserve	0	500
138 800_5105 Hesperia Park & Recreation	0	(5,506)
139 862_5039 SBC Transport Authority	0	65,755
140 883_5008 Consolid Fire Agy East Vly	0	32,623
141 890_5012 L.A.F.C.O.	0	3,163
142 900_5000 Law Library	0	516
143 903_9900 CFF Commission (First 5)	0	10,506
144 920_1000 Behavioral Health	0	521,875
145 920_2200 Mental Health Services Act	0	424,017
146 929_1000 Indigent Ambulance	0	120
147 930_1000 Public Health	0	634,159
148 933_1000 PH-Cal Children's Svcs	0	96,862
149 9991_0005 All Other	0	935,936
150 9992_0006 Self Gov Spcl Districts (all funds)	0	1,675
Total	\$0	\$21,390,113

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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 general government/unallowable costs of Human Resources are excluded from all allocations. 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.

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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	36,478,288	0	6,169,283	3,759,907	2,089,852	134,615	3,340,151	9,500,421	1,101,340
<i>Salary % Split</i>			<i>.00%</i>	<i>16.91%</i>	<i>10.31%</i>	<i>5.73%</i>	<i>.37%</i>	<i>9.16%</i>	<i>26.04%</i>	<i>3.02%</i>
Other Staffing Expenses	P	670,196	0	17,862	566,472	65,636	478	9,264	0	2,680
Subtotal - Personnel Costs		37,148,484	0	6,187,145	4,326,380	2,155,487	135,093	3,349,415	9,500,421	1,104,019
Services & Supplies Cost										
Services and Supplies	P	4,576,380	0	1,505,346	1,833,863	51,189	61,916	741,485	0	151,200
Central Services	P	911,571	0	364,157	309,697	8,630	16,582	149,031	0	33,411
Travel and Related Expenses	P	49,090	0	14,685	25,163	203	999	4,289	0	1,692
Other Services & Supplies	P	466,249	0	73,135	324,896	2,952	2,113	36,838	0	9,852
Interfund Reimbursements	P	(2,920,406)	0	(451,063)	(2,229,453)	(18,479)	(10,636)	(290,824)	0	(145,970)
Miscellaneous Revenues	P	(3,756,732)	0	(134,142)	(3,179,491)	0	0	0	0	0
Miscellaneous Revenues- ARPA	P	(55,000)	0	(43,000)	(11,000)	0	0	0	0	0
Subtotal - Services & Supplies		(728,849)	0	1,329,119	(2,926,326)	44,496	70,974	640,819	0	50,185
Department Cost Total		36,419,635	0	7,516,264	1,400,054	2,199,983	206,067	3,990,234	9,500,421	1,154,204
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		36,419,635	0	7,516,264	1,400,054	2,199,983	206,067	3,990,234	9,500,421	1,154,204
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$36,419,635		\$7,516,264	\$1,400,054	\$2,199,983	\$206,067	\$3,990,234	\$9,500,421	\$1,154,204

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Dept:6 720_1000 Human Resources

A. Department Costs

Description		Amount	Commuter Services	HRD Admin Support-OCH	General Government/ Unallowed
Personnel Costs					
Salaries & Benefits	S1	36,478,288	382,720	0	10,000,000
<i>Salary % Split</i>			<i>1.05%</i>	<i>.00%</i>	<i>27.41%</i>
Other Staffing Expenses	P	670,196	7,803	0	0
Subtotal - Personnel Costs		37,148,484	390,523	0	10,000,000
Services & Supplies Cost					
Services and Supplies	P	4,576,380	231,382	0	0
Central Services	P	911,571	30,063	0	0
Travel and Related Expenses	P	49,090	2,058	0	0
Other Services & Supplies	P	466,249	16,463	0	0
Interfund Reimbursements	P	(2,920,406)	(31,655)	257,674	0
Miscellaneous Revenues	P	(3,756,732)	(443,099)	0	0
Miscellaneous Revenues- ARPA	P	(55,000)	(1,000)	0	0
Subtotal - Services & Supplies		(728,849)	(195,789)	257,674	0
Department Cost Total		36,419,635	194,734	257,674	10,000,000
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		36,419,635	194,734	257,674	10,000,000
General Admin Distribution			0	0	0
Grand Total		\$36,419,635	\$194,734	\$257,674	\$10,000,000
			not allocated	not allocated	not allocated

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B. Incoming Costs - (Default Spread Salary%)

Dept:6 720_1000 Human Resources

Department	First Incoming	Second Incoming	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Labor Relations	Commuter Services
1 Building Depreciation Expense	\$73,155	\$0	\$12,372	\$7,540	\$4,191	\$270	\$6,698	\$19,053	\$2,209	\$768
Subtotal - 0000_0001 Building Depreciation	73,155	0	12,372	7,540	4,191	270	6,698	19,053	2,209	768
2 Depreciation Computer/ Equipment	388,939	0	65,778	40,089	22,282	1,435	35,613	101,295	11,743	4,081
Subtotal - 0000_0002 Comp Sftw & Equip Depr	388,939	0	65,778	40,089	22,282	1,435	35,613	101,295	11,743	4,081
3 PFMD Utilities	137,283	0	23,218	14,150	7,865	507	12,570	35,754	4,145	1,440
Subtotal - 0000_0003 PFMD Utilities	137,283	0	23,218	14,150	7,865	507	12,570	35,754	4,145	1,440
4 Legal Services	918,308	85,871	169,829	103,503	57,530	3,706	91,948	261,529	30,318	10,536
Subtotal - 171_1000 County Counsel	918,308	85,871	169,829	103,503	57,530	3,706	91,948	261,529	30,318	10,536
5 Reporting	20,556	1,239	3,686	2,247	1,249	80	1,996	5,676	658	229
5 Special Projects	766	90	145	88	49	3	78	223	26	9
5 Transaction Processing	28,822	1,522	5,132	3,128	1,738	112	2,778	7,903	916	318
5 Payroll	25,115	1,199	4,450	2,712	1,507	97	2,409	6,853	794	276
5 Audit Division	177,128	7,252	31,183	19,004	10,563	680	16,883	48,020	5,567	1,934
5 SAP Team	54,935	1,812	9,597	5,849	3,251	209	5,196	14,779	1,713	595
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	307,321	13,114	54,193	33,028	18,358	1,182	29,341	83,454	9,674	3,362
6 Personnel Services	0	63,326	10,710	6,527	3,628	234	5,798	16,493	1,912	664
6 Employee Benefits	0	12,853	2,174	1,325	736	47	1,177	3,347	388	135
6 Unemployment Insurance	0	13,616	2,303	1,403	780	50	1,247	3,546	411	143
6 Civil Svc Commission	0	1,722	291	178	99	6	158	449	52	18
6 EMACS Team	0	36,074	6,101	3,718	2,067	133	3,303	9,395	1,089	378
6 Labor Relations	0	9,840	1,664	1,014	564	36	901	2,563	297	103
Subtotal - 720_1000 Human Resources	0	137,431	23,243	14,165	7,873	507	12,584	35,793	4,149	1,442
7 Budget & Admin Supp Svcs	0	110,038	18,610	11,342	6,304	406	10,076	28,658	3,322	1,154
Subtotal - 110_1000 County Admin Office	0	110,038	18,610	11,342	6,304	406	10,076	28,658	3,322	1,154
8 Purchasing Services	0	12,318	2,083	1,270	706	45	1,128	3,208	372	129
Subtotal - 761_1000 Purchasing	0	12,318	2,083	1,270	706	45	1,128	3,208	372	129
9 Countywide GIS Services	0	29,772	5,035	3,069	1,706	110	2,726	7,754	899	312



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B. Incoming Costs - (Default Spread Salary%)

Dept:6 720_1000 Human Resources

Department	First Incoming	Second Incoming	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Labor Relations	Commuter Services
Subtotal - 120_1000 Innovation & Technology Dept.	\$0	\$29,772	\$5,035	\$3,069	\$1,706	\$110	\$2,726	\$7,754	\$899	\$312
10 Maintenance Services	0	(6,795)	(1,149)	(700)	(389)	(25)	(622)	(1,770)	(205)	(71)
Subtotal - 7302_1000 PFMD Fac Mgmt - Maintenance	0	(6,795)	(1,149)	(700)	(389)	(25)	(622)	(1,770)	(205)	(71)
11 Custodial Services	0	3,645	616	376	209	13	334	949	110	38
Subtotal - 7303_1000 PFMD Fac Mgmt - Custodial	0	3,645	616	376	209	13	334	949	110	38
12 Grounds Services	0	(356)	(60)	(37)	(20)	(1)	(33)	(93)	(11)	(4)
Subtotal - 7304_1000 PFMD Fac Mgmt - Grounds	0	(356)	(60)	(37)	(20)	(1)	(33)	(93)	(11)	(4)
Total Incoming	1,825,006	385,037	373,767	227,795	126,614	8,156	202,364	575,585	66,725	23,187
C. Total Allocated		\$38,629,679	\$7,890,032	\$1,627,848	\$2,326,597	\$214,222	\$4,192,598	\$10,076,005	\$1,220,929	\$217,922
			20.42%	4.21%	6.02%	0.55%	10.85%	26.08%	3.16%	0.56%



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B. Incoming Costs - (Default Spread Salary%)

Dept:6 720_1000 Human Resources

Department	First Incoming	Second Incoming	HRD Admin Support-OCH	General Government/ Unallowed
1 Building Depreciation Expense	\$73,155	\$0	\$0	\$20,054
Subtotal - 0000_0001 Building Depreciation	73,155	0	0	20,054
2 Depreciation Computer/ Equipment	388,939	0	0	106,622
Subtotal - 0000_0002 Comp Sftw & Equip Depr	388,939	0	0	106,622
3 PFMD Utilities	137,283	0	0	37,634
Subtotal - 0000_0003 PFMD Utilities	137,283	0	0	37,634
4 Legal Services	918,308	85,871	0	275,281
Subtotal - 171_1000 County Counsel	918,308	85,871	0	275,281
5 Reporting	20,556	1,239	0	5,975
5 Special Projects	766	90	0	235
5 Transaction Processing	28,822	1,522	0	8,318
5 Payroll	25,115	1,199	0	7,213
5 Audit Division	177,128	7,252	0	50,545
5 SAP Team	54,935	1,812	0	15,556
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	307,321	13,114	0	87,843
6 Personnel Services	0	63,326	0	17,360
6 Employee Benefits	0	12,853	0	3,523
6 Unemployment Insurance	0	13,616	0	3,733
6 Civil Svc Commission	0	1,722	0	472
6 EMACS Team	0	36,074	0	9,889
6 Labor Relations	0	9,840	0	2,697
Subtotal - 720_1000 Human Resources	0	137,431	0	37,675
7 Budget & Admin Supp Svcs	0	110,038	0	30,165
Subtotal - 110_1000 County Admin Office	0	110,038	0	30,165
8 Purchasing Services	0	12,318	0	3,377
Subtotal - 761_1000 Purchasing	0	12,318	0	3,377
9 Countywide GIS Services	0	29,772	0	8,161



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B. Incoming Costs - (Default Spread Salary%)

Dept:6 720_1000 Human Resources

Department	First Incoming	Second Incoming	HRD Admin Support-OCH	General Government/ Unallowed
Subtotal - 120_1000 Innovation & Technology Dept.	\$0	\$29,772	\$0	\$8,161
10 Maintenance Services	0	(6,795)	0	(1,863)
Subtotal - 7302_1000 PFMD Fac Mgmt - Maintenance	0	(6,795)	0	(1,863)
11 Custodial Services	0	3,645	0	999
Subtotal - 7303_1000 PFMD Fac Mgmt - Custodial	0	3,645	0	999
12 Grounds Services	0	(356)	0	(98)
Subtotal - 7304_1000 PFMD Fac Mgmt - Grounds	0	(356)	0	(98)
Total Incoming	1,825,006	385,037	0	605,852
C. Total Allocated		\$38,629,679	\$257,674	\$10,605,852
			0.67%	27.46%



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Personnel Services Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	107.12	0.49%	\$38,373	\$0	\$38,373	\$0	\$38,373
5 340_1000 Aud-Contr/Treas/Tax Coll	273.42	1.25%	97,952	0	97,952	0	97,952
6 720_1000 Human Resources	176.77	0.81%	63,326	0	63,326	0	63,326
7 110_1000 County Admin Office	50.23	0.23%	17,995	0	17,995	154	18,148
8 761_1000 Purchasing	28.42	0.13%	10,182	0	10,182	87	10,269
9 120_1000 Innovation & Technology Dept.	9.65	0.04%	3,458	0	3,458	30	3,488
10 7302_1000 PFMD Fac Mgmt - Maintenance	68.77	0.31%	24,637	0	24,637	210	24,848
11 7303_1000 PFMD Fac Mgmt - Custodial	31.92	0.15%	11,434	0	11,434	98	11,532
12 7304_1000 PFMD Fac Mgmt - Grounds	5.62	0.03%	2,012	0	2,012	17	2,029
14 782_1000 RES Leasing & Acquisition	39.92	0.18%	14,302	0	14,302	122	14,424
15 120_4020 ITD-Telecomm Svcs	86.27	0.39%	30,905	0	30,905	264	31,169
16 120_4042 ITD-Bus Solutions Dev	76.19	0.35%	27,295	0	27,295	233	27,528
17 120_4048 ITD-Computer Operations	140.65	0.64%	50,388	0	50,388	430	50,818
18 670_4250 DPW-Solid Waste Mgmt	82.92	0.38%	29,707	0	29,707	254	29,960
19 731_4120 Risk Management	67.08	0.31%	24,030	0	24,030	205	24,235
20 761_4000 Printing Services	10.62	0.05%	3,803	0	3,803	32	3,835
21 761_4004 Surplus Property/ Storage	5.69	0.03%	2,039	0	2,039	17	2,057
22 761_4008 Mail/Courier Service	18.31	0.08%	6,559	0	6,559	56	6,615
23 791_4064 Fleet Management	86.58	0.40%	31,015	0	31,015	265	31,280
24 911_4200 Medical Center	3,953.04	18.10%	1,416,144	0	1,416,144	12,094	1,428,238
25 100_1000 Board Of Supervisors	54.27	0.25%	19,442	0	19,442	166	19,608
26 101_1000 Alcohol and Drug Svcs	102.38	0.47%	36,678	0	36,678	313	36,992
28 104_2468 Div 10 Medical Svcs	94.38	0.43%	33,813	0	33,813	289	34,101
29 105_1378 CSA 70 Countywide	80.54	0.37%	28,852	0	28,852	246	29,099
30 106_2410 SBC Fire Protection District	242.73	1.11%	86,956	0	86,956	743	87,699
31 107_2419 Household Haz Waste	20.23	0.09%	7,248	0	7,248	62	7,309
32 107_2421 Office of Fire Marshal Hazmat	48.50	0.22%	17,375	0	17,375	148	17,523
33 108_2426 SBC Office of Emerg Services	18.12	0.08%	6,490	0	6,490	55	6,545
36 110_2726 Disaster Recovery	3.65	0.02%	1,309	0	1,309	11	1,320
37 111_2686 I.C.E.M.A.	14.31	0.07%	5,126	0	5,126	44	5,169
38 113_1000 Law & Justice Group Admin	1.00	0.00%	358	0	358	3	361
50 137_1000 Communications Group	19.38	0.09%	6,944	0	6,944	59	7,004
52 160_1000 Clerk Of The Board	11.85	0.05%	4,244	0	4,244	36	4,280
54 180_1462 CSA 70 Zn M Rd Wndr Vlly	1.00	0.00%	358	0	358	3	361
56 197_2510 Flood Control Admin	153.04	0.70%	54,825	0	54,825	468	55,293
57 200_1312 CSA 20 Joshua Tree Park	8.54	0.04%	3,059	0	3,059	26	3,085
58 205_1464 CSA 70 Zone M Wndr Vlly	1.00	0.00%	358	0	358	3	361
63 245_1318 CSA 29 Lucern Valley	3.81	0.02%	1,364	0	1,364	12	1,376
65 300_1330 CSA 40 Elephant Mtn	2.08	0.01%	744	0	744	6	750
71 311_1000 Assessor-Recorder-Clerk	246.85	1.13%	88,431	0	88,431	755	89,186
83 415_1360 CSA 63 Oak Glen-Yucaipa	2.19	0.01%	785	0	785	7	792
87 441_1000 Sheriff-Contracts	598.58	2.74%	214,435	0	214,435	1,831	216,267



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Personnel Services Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 442_1000 Sheriff-Detentions	1,288.46	5.90%	\$461,581	\$0	\$461,581	\$3,942	\$465,523
89 443_1000 Sheriff-Coroner/ Public Adm	1,724.92	7.90%	617,940	0	617,940	5,277	623,217
91 450_1000 Dist Atty-Crim Prosecution	571.54	2.62%	204,749	0	204,749	1,749	206,498
92 452_1000 Child Support Services	467.38	2.14%	167,437	0	167,437	1,430	168,867
93 481_1000 Probation	1,160.58	5.31%	415,767	0	415,767	3,551	419,318
97 491_1000 Public Defender	246.27	1.13%	88,224	0	88,224	753	88,977
99 498_2240 IHSS Public Authority	37.77	0.17%	13,531	0	13,531	116	13,646
101 501_1000 Human Srvc Admin Claim	4,668.73	21.37%	1,672,535	0	1,672,535	14,283	1,686,818
102 529_1036 Aging & Adult Svcs	48.81	0.22%	17,485	0	17,485	149	17,634
103 536_1000 Public Guardian-Consrvtr	57.54	0.26%	20,613	0	20,613	176	20,789
104 540_1000 Veterans Affairs	24.19	0.11%	8,667	0	8,667	74	8,741
105 547_1810 CSA 120 Etiwanda Endowmt	2.85	0.01%	1,020	0	1,020	9	1,028
107 571_2260 Workforce Development	84.73	0.39%	30,354	0	30,354	259	30,613
109 580_2434 Vly Regional Service Zone	319.38	1.46%	114,417	0	114,417	977	115,394
110 590_2442 N Desert Regional Srvc Zone	137.08	0.63%	49,107	0	49,107	419	49,526
111 591_2220 Preschool Services	450.19	2.06%	161,278	0	161,278	1,377	162,655
112 600_2448 Mountain Regional Service Zone	80.31	0.37%	28,770	0	28,770	246	29,015
113 601_1000 Economic Development Agency	9.08	0.04%	3,252	0	3,252	28	3,280
114 610_2454 South Desert Rgnl Srvc Zone	53.69	0.25%	19,235	0	19,235	164	19,399
115 611_1000 Agriculture/W & M	51.35	0.24%	18,394	0	18,394	157	18,551
116 620_2580 Big Bear Valley Park and Rec	26.12	0.12%	9,356	0	9,356	80	9,436
117 620_2582 Big Bear Alpine Zoo	20.38	0.09%	7,303	0	7,303	62	7,365
118 621_1000 OHS	10.46	0.05%	3,748	0	3,748	32	3,780
119 621_2476 Community Dev & Housing	29.58	0.14%	10,596	0	10,596	90	10,686
121 625_2584 Bloomington Park & Rec	3.35	0.02%	1,199	0	1,199	10	1,209
122 631_1000 Airports	20.46	0.09%	7,330	0	7,330	63	7,393
123 640_2600 County Library	226.31	1.04%	81,073	0	81,073	692	81,765
124 651_1000 County Museum	21.62	0.10%	7,744	0	7,744	66	7,810
125 652_1000 Regional Parks	98.15	0.45%	35,163	0	35,163	300	35,463
126 665_2000 DPW-Transportation	298.85	1.37%	107,059	0	107,059	914	107,973
127 666_1000 DPW-Surveyor	18.38	0.08%	6,586	0	6,586	56	6,642
128 680_1000 Registrar Of Voters	79.15	0.36%	28,356	0	28,356	242	28,598
129 691_1000 LUS-Admin	30.38	0.14%	10,885	0	10,885	93	10,978
130 692_1000 LUS-Building and Safety	42.77	0.20%	15,322	0	15,322	131	15,453
131 693_1000 LUS-Code Enforcement	73.62	0.34%	26,372	0	26,372	225	26,597
132 695_1000 LUS Planning	26.62	0.12%	9,535	0	9,535	81	9,616
135 736_1000 HR-Ctr for Emp Hlth and Wlln	13.54	0.06%	4,850	0	4,850	41	4,891
139 862_5039 SBC Transport Authority	96.54	0.44%	34,584	0	34,584	295	34,879
140 883_5008 Consolid Fire Agy East Vly	68.46	0.31%	24,526	0	24,526	209	24,735
141 890_5012 L.A.F.C.O.	4.00	0.02%	1,433	0	1,433	12	1,445
143 903_9900 CFF Commission (First 5)	20.85	0.10%	7,468	0	7,468	64	7,532
144 920_1000 Behavioral Health	538.15	2.46%	192,789	0	192,789	1,646	194,436



San Bernardino County, California
2 CFR 200 Cost Allocation Plan for Use in FY 2025-2026

Actual FY 2023-2024
 12/23/2024

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	561.62	2.57%	\$201,194	\$0	\$201,194	\$1,718	\$202,912
147 930_1000 Public Health	828.38	3.79%	296,762	0	296,762	2,534	299,296
148 933_1000 PH-Cal Children's Svcs	152.35	0.70%	54,577	0	54,577	466	55,043
Subtotal	21,842.54	100.00%	7,824,913	0	7,824,913	65,118	7,890,032
Direct Bills					0		0
Total					\$7,824,913		\$7,890,032

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



San Bernardino County, California
2 CFR 200 Cost Allocation Plan for Use in FY 2025-2026

Actual FY 2023-2024
 12/23/2024

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	107.12	0.49%	\$7,788	\$0	\$7,788	\$0	\$7,788
5 340_1000 Aud-Contr/Treas/Tax Coll	273.42	1.25%	19,880	0	19,880	0	19,880
6 720_1000 Human Resources	176.77	0.81%	12,853	0	12,853	0	12,853
7 110_1000 County Admin Office	50.23	0.23%	3,652	0	3,652	94	3,746
8 761_1000 Purchasing	28.42	0.13%	2,067	0	2,067	53	2,120
9 120_1000 Innovation & Technology Dept.	9.65	0.04%	702	0	702	18	720
10 7302_1000 PFMD Fac Mgmt - Maintenance	68.77	0.31%	5,000	0	5,000	128	5,129
11 7303_1000 PFMD Fac Mgmt - Custodial	31.92	0.15%	2,321	0	2,321	60	2,380
12 7304_1000 PFMD Fac Mgmt - Grounds	5.62	0.03%	408	0	408	10	419
14 782_1000 RES Leasing & Acquisition	39.92	0.18%	2,903	0	2,903	74	2,977
15 120_4020 ITD-Telecomm Svcs	86.27	0.39%	6,273	0	6,273	161	6,433
16 120_4042 ITD-Bus Solutions Dev	76.19	0.35%	5,540	0	5,540	142	5,682
17 120_4048 ITD-Computer Operations	140.65	0.64%	10,227	0	10,227	262	10,489
18 670_4250 DPW-Solid Waste Mgmt	82.92	0.38%	6,029	0	6,029	155	6,184
19 731_4120 Risk Management	67.08	0.31%	4,877	0	4,877	125	5,002
20 761_4000 Printing Services	10.62	0.05%	772	0	772	20	792
21 761_4004 Surplus Property/ Storage	5.69	0.03%	414	0	414	11	424
22 761_4008 Mail/Courier Service	18.31	0.08%	1,331	0	1,331	34	1,365
23 791_4064 Fleet Management	86.58	0.40%	6,295	0	6,295	161	6,456
24 911_4200 Medical Center	3,953.04	18.10%	287,424	0	287,424	7,371	294,794
25 100_1000 Board Of Supervisors	54.27	0.25%	3,946	0	3,946	101	4,047
26 101_1000 Alcohol and Drug Svcs	102.38	0.47%	7,444	0	7,444	191	7,635
28 104_2468 Div 10 Medical Svcs	94.38	0.43%	6,863	0	6,863	176	7,039
29 105_1378 CSA 70 Countywide	80.54	0.37%	5,856	0	5,856	150	6,006
30 106_2410 SBC Fire Protection District	242.73	1.11%	17,649	0	17,649	453	18,101
31 107_2419 Household Haz Waste	20.23	0.09%	1,471	0	1,471	38	1,509
32 107_2421 Office of Fire Marshal Hazmat	48.50	0.22%	3,526	0	3,526	90	3,617
33 108_2426 SBC Office of Emerg Services	18.12	0.08%	1,317	0	1,317	34	1,351
36 110_2726 Disaster Recovery	3.65	0.02%	266	0	266	7	272
37 111_2686 I.C.E.M.A.	14.31	0.07%	1,040	0	1,040	27	1,067
38 113_1000 Law & Justice Group Admin	1.00	0.00%	73	0	73	2	75
50 137_1000 Communications Group	19.38	0.09%	1,409	0	1,409	36	1,446
52 160_1000 Clerk Of The Board	11.85	0.05%	861	0	861	22	883
54 180_1462 CSA 70 Zn M Rd Wndr Vlly	1.00	0.00%	73	0	73	2	75
56 197_2510 Flood Control Admin	153.04	0.70%	11,127	0	11,127	285	11,413
57 200_1312 CSA 20 Joshua Tree Park	8.54	0.04%	621	0	621	16	637
58 205_1464 CSA 70 Zone M Wndr Vlly	1.00	0.00%	73	0	73	2	75
63 245_1318 CSA 29 Lucern Valley	3.81	0.02%	277	0	277	7	284
65 300_1330 CSA 40 Elephant Mtn	2.08	0.01%	151	0	151	4	155
71 311_1000 Assessor-Recorder-Clerk	246.85	1.13%	17,948	0	17,948	460	18,408
83 415_1360 CSA 63 Oak Glen-Yucaipa	2.19	0.01%	159	0	159	4	163
87 441_1000 Sheriff-Contracts	598.58	2.74%	43,522	0	43,522	1,116	44,638



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Actual FY 2023-2024
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Employee Benefits Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 442_1000 Sheriff-Detentions	1,288.46	5.90%	\$93,683	\$0	\$93,683	\$2,402	\$96,086
89 443_1000 Sheriff-Coroner/ Public Adm	1,724.92	7.90%	125,418	0	125,418	3,216	128,635
91 450_1000 Dist Atty-Crim Prosecution	571.54	2.62%	41,556	0	41,556	1,066	42,622
92 452_1000 Child Support Services	467.38	2.14%	33,983	0	33,983	871	34,855
93 481_1000 Probation	1,160.58	5.31%	84,385	0	84,385	2,164	86,549
97 491_1000 Public Defender	246.27	1.13%	17,906	0	17,906	459	18,365
99 498_2240 IHSS Public Authority	37.77	0.17%	2,746	0	2,746	70	2,817
101 501_1000 Human Srvc Admin Claim	4,668.73	21.37%	339,461	0	339,461	8,705	348,166
102 529_1036 Aging & Adult Svcs	48.81	0.22%	3,549	0	3,549	91	3,640
103 536_1000 Public Guardian-Consrvtr	57.54	0.26%	4,184	0	4,184	107	4,291
104 540_1000 Veterans Affairs	24.19	0.11%	1,759	0	1,759	45	1,804
105 547_1810 CSA 120 Etiwanda Endowmt	2.85	0.01%	207	0	207	5	212
107 571_2260 Workforce Development	84.73	0.39%	6,161	0	6,161	158	6,319
109 580_2434 Vly Regional Service Zone	319.38	1.46%	23,222	0	23,222	595	23,818
110 590_2442 N Desert Regional Srvc Zone	137.08	0.63%	9,967	0	9,967	256	10,222
111 591_2220 Preschool Services	450.19	2.06%	32,733	0	32,733	839	33,573
112 600_2448 Mountain Regional Service Zone	80.31	0.37%	5,839	0	5,839	150	5,989
113 601_1000 Economic Development Agency	9.08	0.04%	660	0	660	17	677
114 610_2454 South Desert Rgnl Srvc Zone	53.69	0.25%	3,904	0	3,904	100	4,004
115 611_1000 Agriculture/W & M	51.35	0.24%	3,733	0	3,733	96	3,829
116 620_2580 Big Bear Valley Park and Rec	26.12	0.12%	1,899	0	1,899	49	1,948
117 620_2582 Big Bear Alpine Zoo	20.38	0.09%	1,482	0	1,482	38	1,520
118 621_1000 OHS	10.46	0.05%	761	0	761	20	780
119 621_2476 Community Dev & Housing	29.58	0.14%	2,151	0	2,151	55	2,206
121 625_2584 Bloomington Park & Rec	3.35	0.02%	243	0	243	6	250
122 631_1000 Airports	20.46	0.09%	1,488	0	1,488	38	1,526
123 640_2600 County Library	226.31	1.04%	16,455	0	16,455	422	16,877
124 651_1000 County Museum	21.62	0.10%	1,572	0	1,572	40	1,612
125 652_1000 Regional Parks	98.15	0.45%	7,137	0	7,137	183	7,320
126 665_2000 DPW-Transportation	298.85	1.37%	21,729	0	21,729	557	22,286
127 666_1000 DPW-Surveyor	18.38	0.08%	1,337	0	1,337	34	1,371
128 680_1000 Registrar Of Voters	79.15	0.36%	5,755	0	5,755	148	5,903
129 691_1000 LUS-Admin	30.38	0.14%	2,209	0	2,209	57	2,266
130 692_1000 LUS-Building and Safety	42.77	0.20%	3,110	0	3,110	80	3,189
131 693_1000 LUS-Code Enforcement	73.62	0.34%	5,353	0	5,353	137	5,490
132 695_1000 LUS Planning	26.62	0.12%	1,935	0	1,935	50	1,985
135 736_1000 HR-Ctr for Emp Hlth and Wlln	13.54	0.06%	984	0	984	25	1,010
139 862_5039 SBC Transport Authority	96.54	0.44%	7,019	0	7,019	180	7,199
140 883_5008 Consolid Fire Agy East Vly	68.46	0.31%	4,978	0	4,978	128	5,105
141 890_5012 L.A.F.C.O.	4.00	0.02%	291	0	291	7	298
143 903_9900 CFF Commission (First 5)	20.85	0.10%	1,516	0	1,516	39	1,555
144 920_1000 Behavioral Health	538.15	2.46%	39,129	0	39,129	1,003	40,132



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Employee Benefits Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145 920_2200 Mental Health Services Act	561.62	2.57%	\$40,835	\$0	\$40,835	\$1,047	\$41,882
147 930_1000 Public Health	828.38	3.79%	60,231	0	60,231	1,545	61,776
148 933_1000 PH-Cal Children's Svcs	152.35	0.70%	11,077	0	11,077	284	11,361
Subtotal	21,842.54	100.00%	1,588,162	0	1,588,162	39,687	1,627,848
Direct Bills					0		0
Total					\$1,588,162		\$1,627,848

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



San Bernardino County, California
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Unemployment Insurance Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 340_1000 Aud-Contr/Treas/Tax Coll	33,313.12	1.55%	\$35,669	\$0	\$35,669	\$0	\$35,669
6 720_1000 Human Resources	12,716.68	0.59%	13,616	0	13,616	0	13,616
10 7302_1000 PFMD Fac Mgmt - Maintenance	198.01	0.01%	212	0	212	2	214
11 7303_1000 PFMD Fac Mgmt - Custodial	1,659.60	0.08%	1,777	0	1,777	17	1,794
12 7304_1000 PFMD Fac Mgmt - Grounds	51.41	0.00%	55	0	55	1	56
13 770_1000 PFMD - Project Mgmt Division	3,261.00	0.15%	3,492	0	3,492	34	3,526
16 120_4042 ITD-Bus Solutions Dev	10,720.67	0.50%	11,479	0	11,479	112	11,591
17 120_4048 ITD-Computer Operations	13,166.25	0.61%	14,097	0	14,097	138	14,235
18 670_4250 DPW-Solid Waste Mgmt	13,121.28	0.61%	14,049	0	14,049	137	14,187
19 731_4120 Risk Management	7,218.77	0.34%	7,729	0	7,729	76	7,805
22 761_4008 Mail/Courier Service	5,336.84	0.25%	5,714	0	5,714	56	5,770
23 791_4064 Fleet Management	5,781.60	0.27%	6,190	0	6,190	61	6,251
24 911_4200 Medical Center	273,588.69	12.71%	292,938	0	292,938	2,865	295,803
50 137_1000 Communications Group	9,790.52	0.45%	10,483	0	10,483	103	10,585
52 160_1000 Clerk Of The Board	14,269.85	0.66%	15,279	0	15,279	149	15,428
56 197_2510 Flood Control Admin	1,617.18	0.08%	1,732	0	1,732	17	1,748
71 311_1000 Assessor-Recorder-Clerk	21,125.65	0.98%	22,620	0	22,620	221	22,841
87 441_1000 Sheriff-Contracts	3,783.00	0.18%	4,051	0	4,051	40	4,090
88 442_1000 Sheriff-Detentions	19,891.19	0.92%	21,298	0	21,298	208	21,506
89 443_1000 Sheriff-Coroner/ Public Adm	50,901.22	2.36%	54,501	0	54,501	533	55,034
91 450_1000 Dist Atty-Crim Prosecution	38,726.90	1.80%	41,466	0	41,466	406	41,871
92 452_1000 Child Support Services	20,742.30	0.96%	22,209	0	22,209	217	22,426
93 481_1000 Probation	72,879.55	3.39%	78,034	0	78,034	763	78,797
97 491_1000 Public Defender	7,369.79	0.34%	7,891	0	7,891	77	7,968
99 498_2240 IHSS Public Authority	6,921.14	0.32%	7,411	0	7,411	72	7,483
101 501_1000 Human Srvc Admin Claim	420,341.89	19.53%	450,070	0	450,070	4,402	454,472
104 540_1000 Veterans Affairs	3,087.52	0.14%	3,306	0	3,306	32	3,338
107 571_2260 Workforce Development	33,179.68	1.54%	35,526	0	35,526	347	35,874
111 591_2220 Preschool Services	390,779.04	18.16%	418,416	0	418,416	4,093	422,509
115 611_1000 Agriculture/W & M	4,313.42	0.20%	4,618	0	4,618	45	4,664
122 631_1000 Airports	836.00	0.04%	895	0	895	9	904
123 640_2600 County Library	5,344.34	0.25%	5,722	0	5,722	56	5,778
125 652_1000 Regional Parks	9,567.20	0.44%	10,244	0	10,244	100	10,344
126 665_2000 DPW-Transportation	55,449.54	2.58%	59,371	0	59,371	581	59,952
128 680_1000 Registrar Of Voters	172,790.27	8.03%	185,010	0	185,010	1,810	186,820
129 691_1000 LUS-Admin	3,744.35	0.17%	4,009	0	4,009	39	4,048
130 692_1000 LUS-Building and Safety	11,444.95	0.53%	12,254	0	12,254	120	12,374
131 693_1000 LUS-Code Enforcement	613.93	0.03%	657	0	657	6	664
143 903_9900 CFF Commission (First 5)	7,064.65	0.33%	7,564	0	7,564	74	7,638
144 920_1000 Behavioral Health	47,971.53	2.23%	51,364	0	51,364	502	51,867
145 920_2200 Mental Health Services Act	53,904.15	2.50%	57,716	0	57,716	565	58,281
147 930_1000 Public Health	278,388.31	12.93%	298,077	0	298,077	2,916	300,992



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Unemployment Insurance Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
148 933_1000 PH-Cal Children's Svcs	5,347.16	0.25%	\$5,725	\$0	\$5,725	\$56	\$5,781
Subtotal	2,152,320.14	100.00%	2,304,538	0	2,304,538	22,059	2,326,597
Direct Bills					0		0
Total					\$2,304,538		\$2,326,597

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



San Bernardino County, California
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Civil Svc Commission Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	107.12	0.49%	\$1,044	\$0	\$1,044	\$0	\$1,044
5 340_1000 Aud-Contr/Treas/Tax Coll	273.42	1.25%	2,664	0	2,664	0	2,664
6 720_1000 Human Resources	176.77	0.81%	1,722	0	1,722	0	1,722
7 110_1000 County Admin Office	50.23	0.23%	489	0	489	3	493
8 761_1000 Purchasing	28.42	0.13%	277	0	277	2	279
9 120_1000 Innovation & Technology Dept.	9.65	0.04%	94	0	94	1	95
10 7302_1000 PFMD Fac Mgmt - Maintenance	68.77	0.31%	670	0	670	5	675
11 7303_1000 PFMD Fac Mgmt - Custodial	31.92	0.15%	311	0	311	2	313
12 7304_1000 PFMD Fac Mgmt - Grounds	5.62	0.03%	55	0	55	0	55
14 782_1000 RES Leasing & Acquisition	39.92	0.18%	389	0	389	3	392
15 120_4020 ITD-Telecomm Svcs	86.27	0.39%	840	0	840	6	846
16 120_4042 ITD-Bus Solutions Dev	76.19	0.35%	742	0	742	5	747
17 120_4048 ITD-Computer Operations	140.65	0.64%	1,370	0	1,370	9	1,380
18 670_4250 DPW-Solid Waste Mgmt	82.92	0.38%	808	0	808	6	813
19 731_4120 Risk Management	67.08	0.31%	653	0	653	4	658
20 761_4000 Printing Services	10.62	0.05%	103	0	103	1	104
21 761_4004 Surplus Property/ Storage	5.69	0.03%	55	0	55	0	56
22 761_4008 Mail/Courier Service	18.31	0.08%	178	0	178	1	180
23 791_4064 Fleet Management	86.58	0.40%	843	0	843	6	849
24 911_4200 Medical Center	3,953.04	18.10%	38,513	0	38,513	264	38,776
25 100_1000 Board Of Supervisors	54.27	0.25%	529	0	529	4	532
26 101_1000 Alcohol and Drug Svcs	102.38	0.47%	997	0	997	7	1,004
28 104_2468 Div 10 Medical Svcs	94.38	0.43%	920	0	920	6	926
29 105_1378 CSA 70 Countywide	80.54	0.37%	785	0	785	5	790
30 106_2410 SBC Fire Protection District	242.73	1.11%	2,365	0	2,365	16	2,381
31 107_2419 Household Haz Waste	20.23	0.09%	197	0	197	1	198
32 107_2421 Office of Fire Marshal Hazmat	48.50	0.22%	473	0	473	3	476
33 108_2426 SBC Office of Emerg Services	18.12	0.08%	176	0	176	1	178
36 110_2726 Disaster Recovery	3.65	0.02%	36	0	36	0	36
37 111_2686 I.C.E.M.A.	14.31	0.07%	139	0	139	1	140
38 113_1000 Law & Justice Group Admin	1.00	0.00%	10	0	10	0	10
50 137_1000 Communications Group	19.38	0.09%	189	0	189	1	190
52 160_1000 Clerk Of The Board	11.85	0.05%	115	0	115	1	116
54 180_1462 CSA 70 Zn M Rd Wndr Vlly	1.00	0.00%	10	0	10	0	10
56 197_2510 Flood Control Admin	153.04	0.70%	1,491	0	1,491	10	1,501
57 200_1312 CSA 20 Joshua Tree Park	8.54	0.04%	83	0	83	1	84
58 205_1464 CSA 70 Zone M Wndr Vlly	1.00	0.00%	10	0	10	0	10
63 245_1318 CSA 29 Lucern Valley	3.81	0.02%	37	0	37	0	37
65 300_1330 CSA 40 Elephant Mtn	2.08	0.01%	20	0	20	0	20
71 311_1000 Assessor-Recorder-Clerk	246.85	1.13%	2,405	0	2,405	16	2,421
83 415_1360 CSA 63 Oak Glen-Yucaipa	2.19	0.01%	21	0	21	0	22
87 441_1000 Sheriff-Contracts	598.58	2.74%	5,832	0	5,832	40	5,872



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Civil Svc Commission Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 442_1000 Sheriff-Detentions	1,288.46	5.90%	\$12,553	\$0	\$12,553	\$86	\$12,639
89 443_1000 Sheriff-Coroner/ Public Adm	1,724.92	7.90%	16,805	0	16,805	115	16,920
91 450_1000 Dist Atty-Crim Prosecution	571.54	2.62%	5,568	0	5,568	38	5,606
92 452_1000 Child Support Services	467.38	2.14%	4,554	0	4,554	31	4,585
93 481_1000 Probation	1,160.58	5.31%	11,307	0	11,307	77	11,384
97 491_1000 Public Defender	246.27	1.13%	2,399	0	2,399	16	2,416
99 498_2240 IHSS Public Authority	37.77	0.17%	368	0	368	3	370
101 501_1000 Human Svc Admin Claim	4,668.73	21.37%	45,485	0	45,485	312	45,797
102 529_1036 Aging & Adult Svcs	48.81	0.22%	476	0	476	3	479
103 536_1000 Public Guardian-Consrvtr	57.54	0.26%	561	0	561	4	564
104 540_1000 Veterans Affairs	24.19	0.11%	236	0	236	2	237
105 547_1810 CSA 120 Etiwanda Endowmt	2.85	0.01%	28	0	28	0	28
107 571_2260 Workforce Development	84.73	0.39%	825	0	825	6	831
109 580_2434 Vly Regional Service Zone	319.38	1.46%	3,112	0	3,112	21	3,133
110 590_2442 N Desert Regional Svc Zone	137.08	0.63%	1,335	0	1,335	9	1,345
111 591_2220 Preschool Services	450.19	2.06%	4,386	0	4,386	30	4,416
112 600_2448 Mountain Regional Service Zone	80.31	0.37%	782	0	782	5	788
113 601_1000 Economic Development Agency	9.08	0.04%	88	0	88	1	89
114 610_2454 South Desert Rgnl Svc Zone	53.69	0.25%	523	0	523	4	527
115 611_1000 Agriculture/W & M	51.35	0.24%	500	0	500	3	504
116 620_2580 Big Bear Valley Park and Rec	26.12	0.12%	254	0	254	2	256
117 620_2582 Big Bear Alpine Zoo	20.38	0.09%	199	0	199	1	200
118 621_1000 OHS	10.46	0.05%	102	0	102	1	103
119 621_2476 Community Dev & Housing	29.58	0.14%	288	0	288	2	290
121 625_2584 Bloomington Park & Rec	3.35	0.02%	33	0	33	0	33
122 631_1000 Airports	20.46	0.09%	199	0	199	1	201
123 640_2600 County Library	226.31	1.04%	2,205	0	2,205	15	2,220
124 651_1000 County Museum	21.62	0.10%	211	0	211	1	212
125 652_1000 Regional Parks	98.15	0.45%	956	0	956	7	963
126 665_2000 DPW-Transportation	298.85	1.37%	2,912	0	2,912	20	2,931
127 666_1000 DPW-Surveyor	18.38	0.08%	179	0	179	1	180
128 680_1000 Registrar Of Voters	79.15	0.36%	771	0	771	5	776
129 691_1000 LUS-Admin	30.38	0.14%	296	0	296	2	298
130 692_1000 LUS-Building and Safety	42.77	0.20%	417	0	417	3	420
131 693_1000 LUS-Code Enforcement	73.62	0.34%	717	0	717	5	722
132 695_1000 LUS Planning	26.62	0.12%	259	0	259	2	261
135 736_1000 HR-Ctr for Emp Hlth and Wlln	13.54	0.06%	132	0	132	1	133
139 862_5039 SBC Transport Authority	96.54	0.44%	941	0	941	6	947
140 883_5008 Consolid Fire Agy East Vly	68.46	0.31%	667	0	667	5	672
141 890_5012 L.A.F.C.O.	4.00	0.02%	39	0	39	0	39
143 903_9900 CFF Commission (First 5)	20.85	0.10%	203	0	203	1	204
144 920_1000 Behavioral Health	538.15	2.46%	5,243	0	5,243	36	5,279



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Civil Svc Commission Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145 920_2200 Mental Health Services Act	561.62	2.57%	\$5,472	\$0	\$5,472	\$37	\$5,509
147 930_1000 Public Health	828.38	3.79%	8,071	0	8,071	55	8,126
148 933_1000 PH-Cal Children's Svcs	152.35	0.70%	1,484	0	1,484	10	1,494
Subtotal	21,842.54	100.00%	212,802	0	212,802	1,421	214,222
Direct Bills					0		0
Total					\$212,802		\$214,222

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



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EMACS Team Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	2,584.00	0.50%	\$20,872	\$0	\$20,872	\$0	\$20,872
5 340_1000 Aud-Contr/Treas/Tax Coll	6,539.00	1.27%	52,819	0	52,819	0	52,819
6 720_1000 Human Resources	4,466.00	0.87%	36,074	0	36,074	0	36,074
7 110_1000 County Admin Office	1,263.00	0.25%	10,202	0	10,202	89	10,291
8 761_1000 Purchasing	681.00	0.13%	5,501	0	5,501	48	5,549
9 120_1000 Innovation & Technology Dept.	234.00	0.05%	1,890	0	1,890	16	1,907
10 7302_1000 PFMD Fac Mgmt - Maintenance	1,668.30	0.32%	13,476	0	13,476	117	13,593
11 7303_1000 PFMD Fac Mgmt - Custodial	769.03	0.15%	6,212	0	6,212	54	6,266
12 7304_1000 PFMD Fac Mgmt - Grounds	139.67	0.03%	1,128	0	1,128	10	1,138
13 770_1000 PFMD - Project Mgmt Division	837.00	0.16%	6,761	0	6,761	59	6,820
14 782_1000 RES Leasing & Acquisition	922.00	0.18%	7,447	0	7,447	65	7,512
15 120_4020 ITD-Telecomm Svcs	2,080.00	0.40%	16,801	0	16,801	146	16,948
16 120_4042 ITD-Bus Solutions Dev	1,850.00	0.36%	14,943	0	14,943	130	15,074
17 120_4048 ITD-Computer Operations	3,342.00	0.65%	26,995	0	26,995	235	27,230
18 670_4250 DPW-Solid Waste Mgmt	1,991.00	0.39%	16,082	0	16,082	140	16,222
19 731_4120 Risk Management	1,607.00	0.31%	12,981	0	12,981	113	13,094
20 761_4000 Printing Services	257.00	0.05%	2,076	0	2,076	18	2,094
21 761_4004 Surplus Property/ Storage	137.00	0.03%	1,107	0	1,107	10	1,116
22 761_4008 Mail/Courier Service	442.00	0.09%	3,570	0	3,570	31	3,601
23 791_4064 Fleet Management	2,076.00	0.40%	16,769	0	16,769	146	16,915
24 911_4200 Medical Center	92,268.00	17.93%	745,296	0	745,296	6,492	751,788
25 100_1000 Board Of Supervisors	1,307.00	0.25%	10,557	0	10,557	92	10,649
26 101_1000 Alcohol and Drug Svcs	2,448.00	0.48%	19,774	0	19,774	172	19,946
28 104_2468 Div 10 Medical Svcs	2,100.00	0.41%	16,963	0	16,963	148	17,111
29 105_1378 CSA 70 Countywide	1,931.00	0.38%	15,598	0	15,598	136	15,734
30 106_2410 SBC Fire Protection District	5,704.00	1.11%	46,074	0	46,074	401	46,475
31 107_2419 Household Haz Waste	462.00	0.09%	3,732	0	3,732	33	3,764
32 107_2421 Office of Fire Marshal Hazmat	1,166.00	0.23%	9,418	0	9,418	82	9,500
33 108_2426 SBC Office of Emerg Services	431.00	0.08%	3,481	0	3,481	30	3,512
36 110_2726 Disaster Recovery	88.00	0.02%	711	0	711	6	717
37 111_2686 I.C.E.M.A.	344.00	0.07%	2,779	0	2,779	24	2,803
38 113_1000 Law & Justice Group Admin	24.00	0.00%	194	0	194	2	196
50 137_1000 Communications Group	465.00	0.09%	3,756	0	3,756	33	3,789
52 160_1000 Clerk Of The Board	288.00	0.06%	2,326	0	2,326	20	2,347
54 180_1462 CSA 70 Zn M Rd Wndr Vllly	24.00	0.00%	194	0	194	2	196
56 197_2510 Flood Control Admin	3,598.00	0.70%	29,063	0	29,063	253	29,316
57 200_1312 CSA 20 Joshua Tree Park	202.00	0.04%	1,632	0	1,632	14	1,646
58 205_1464 CSA 70 Zone M Wndr Vllly	24.00	0.00%	194	0	194	2	196
63 245_1318 CSA 29 Lucern Valley	89.00	0.02%	719	0	719	6	725
65 300_1330 CSA 40 Elephant Mtn	50.00	0.01%	404	0	404	4	407
71 311_1000 Assessor-Recorder-Clerk	5,927.00	1.15%	47,875	0	47,875	417	48,292
83 415_1360 CSA 63 Oak Glen-Yucaipa	27.00	0.01%	218	0	218	2	220



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EMACS Team Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 441_1000 Sheriff-Contracts	14,231.00	2.77%	\$114,951	\$0	\$114,951	\$1,001	\$115,952
88 442_1000 Sheriff-Detentions	30,378.00	5.90%	245,379	0	245,379	2,137	247,516
89 443_1000 Sheriff-Coroner/ Public Adm	39,609.00	7.70%	319,942	0	319,942	2,787	322,729
91 450_1000 Dist Atty-Crim Prosecution	13,672.00	2.66%	110,436	0	110,436	962	111,398
92 452_1000 Child Support Services	11,158.00	2.17%	90,129	0	90,129	785	90,914
93 481_1000 Probation	27,595.00	5.36%	222,899	0	222,899	1,942	224,840
97 491_1000 Public Defender	5,914.00	1.15%	47,770	0	47,770	416	48,187
99 498_2240 IHSS Public Authority	913.00	0.18%	7,375	0	7,375	64	7,439
101 501_1000 Human Srvc Admin Claim	110,057.00	21.38%	888,987	0	888,987	7,743	896,730
102 529_1036 Aging & Adult Svcs	1,162.00	0.23%	9,386	0	9,386	82	9,468
103 536_1000 Public Guardian-Consrvtr	1,433.00	0.28%	11,575	0	11,575	101	11,676
104 540_1000 Veterans Affairs	603.00	0.12%	4,871	0	4,871	42	4,913
105 547_1810 CSA 120 Etiwanda Endowmt	68.00	0.01%	549	0	549	5	554
107 571_2260 Workforce Development	2,029.00	0.39%	16,389	0	16,389	143	16,532
109 580_2434 Vly Regional Service Zone	7,704.00	1.50%	62,229	0	62,229	542	62,771
110 590_2442 N Desert Regional Srvc Zone	2,638.00	0.51%	21,308	0	21,308	186	21,494
111 591_2220 Preschool Services	10,108.00	1.96%	81,647	0	81,647	711	82,359
112 600_2448 Mountain Regional Service Zone	1,553.00	0.30%	12,544	0	12,544	109	12,654
113 601_1000 Economic Development Agency	215.00	0.04%	1,737	0	1,737	15	1,752
114 610_2454 South Desert Rgnl Srvc Zone	1,250.00	0.24%	10,097	0	10,097	88	10,185
115 611_1000 Agriculture/W & M	1,198.00	0.23%	9,677	0	9,677	84	9,761
116 620_2580 Big Bear Valley Park and Rec	577.00	0.11%	4,661	0	4,661	41	4,701
117 620_2582 Big Bear Alpine Zoo	491.00	0.10%	3,966	0	3,966	35	4,001
118 621_1000 OHS	282.00	0.05%	2,278	0	2,278	20	2,298
119 621_2476 Community Dev & Housing	683.00	0.13%	5,517	0	5,517	48	5,565
121 625_2584 Bloomington Park & Rec	79.00	0.02%	638	0	638	6	644
122 631_1000 Airports	491.00	0.10%	3,966	0	3,966	35	4,001
123 640_2600 County Library	5,411.00	1.05%	43,707	0	43,707	381	44,088
124 651_1000 County Museum	522.00	0.10%	4,216	0	4,216	37	4,253
125 652_1000 Regional Parks	1,606.00	0.31%	12,972	0	12,972	113	13,085
126 665_2000 DPW-Transportation	7,066.00	1.37%	57,076	0	57,076	497	57,573
127 666_1000 DPW-Surveyor	488.00	0.09%	3,942	0	3,942	34	3,976
128 680_1000 Registrar Of Voters	1,919.00	0.37%	15,501	0	15,501	135	15,636
129 691_1000 LUS-Admin	715.00	0.14%	5,775	0	5,775	50	5,826
130 692_1000 LUS-Building and Safety	996.00	0.19%	8,045	0	8,045	70	8,115
131 693_1000 LUS-Code Enforcement	1,747.00	0.34%	14,111	0	14,111	123	14,234
132 695_1000 LUS Planning	650.00	0.13%	5,250	0	5,250	46	5,296
133 725_5090 Barstow Cemetery District	109.00	0.02%	880	0	880	8	888
134 735_5093 29 Palms Cemetery District	73.00	0.01%	590	0	590	5	595
135 736_1000 HR-Ctr for Emp Hlth and Wlln	325.00	0.06%	2,625	0	2,625	23	2,648
139 862_5039 SBC Transport Authority	2,035.00	0.40%	16,438	0	16,438	143	16,581
140 883_5008 Consolid Fire Agy East Vly	1,639.00	0.32%	13,239	0	13,239	115	13,354



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EMACS Team Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
141 890_5012 L.A.F.C.O.	96.00	0.02%	\$775	\$0	\$775	\$7	\$782
143 903_9900 CFF Commission (First 5)	494.00	0.10%	3,990	0	3,990	35	4,025
144 920_1000 Behavioral Health	12,799.00	2.49%	103,384	0	103,384	901	104,285
145 920_2200 Mental Health Services Act	13,480.00	2.62%	108,885	0	108,885	948	109,833
147 930_1000 Public Health	19,888.00	3.86%	160,646	0	160,646	1,399	162,045
148 933_1000 PH-Cal Children's Svcs	3,632.00	0.71%	29,338	0	29,338	256	29,593
149 9991_0005 All Other	48.00	0.01%	388	0	388	3	391
Subtotal	514,681.00	100.00%	4,157,341	0	4,157,341	35,256	4,192,598
Direct Bills					0		0
Total					\$4,157,341		\$4,192,598

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



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Dedicated HR Services Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 340_1000 Aud-Contr/Treas/Tax Coll	220,425.47	2.32%	\$231,453	\$(220,425)	\$11,028	\$0	\$11,028
7 110_1000 County Admin Office	36,433.12	0.38%	38,256	(36,433)	1,823	394	2,216
17 120_4048 ITD-Computer Operations	159,992.26	1.68%	167,997	(159,992)	8,004	1,729	9,733
18 670_4250 DPW-Solid Waste Mgmt	14,340.83	0.15%	15,058	(14,341)	717	155	872
19 731_4120 Risk Management	107,307.40	1.13%	112,676	(107,307)	5,369	1,160	6,528
24 911_4200 Medical Center	1,560,239.44	16.42%	1,638,298	(1,560,239)	78,059	16,860	94,919
29 105_1378 CSA 70 Countywide	265,733.42	2.80%	279,028	(265,733)	13,295	2,872	16,166
30 106_2410 SBC Fire Protection District	724,284.06	7.62%	760,520	(724,284)	36,236	7,827	44,062
33 108_2426 SBC Office of Emerg Services	26,820.25	0.28%	28,162	(26,820)	1,342	290	1,632
56 197_2510 Flood Control Admin	27,725.60	0.29%	29,113	(27,726)	1,387	300	1,687
71 311_1000 Assessor-Recorder-Clerk	141,840.47	1.49%	148,937	(141,840)	7,096	1,533	8,629
89 443_1000 Sheriff-Coroner/ Public Adm	328,199.16	3.45%	344,619	(328,199)	16,420	3,547	19,966
92 452_1000 Child Support Services	331,296.59	3.49%	347,871	(331,297)	16,575	3,580	20,155
93 481_1000 Probation	445,922.33	4.69%	468,232	(445,922)	22,309	4,819	27,128
97 491_1000 Public Defender	238,587.90	2.51%	250,524	(238,588)	11,937	2,578	14,515
101 501_1000 Human Srvc Admin Claim	2,783,333.77	29.30%	2,922,584	(2,783,334)	139,250	30,077	169,327
107 571_2260 Workforce Development	32,102.06	0.34%	33,708	(32,102)	1,606	347	1,953
111 591_2220 Preschool Services	284,189.74	2.99%	298,408	(284,190)	14,218	3,071	17,289
113 601_1000 Economic Development Agency	41,484.73	0.44%	43,560	(41,485)	2,075	448	2,524
119 621_2476 Community Dev & Housing	32,102.06	0.34%	33,708	(32,102)	1,606	347	1,953
126 665_2000 DPW-Transportation	49,714.84	0.52%	52,202	(49,715)	2,487	537	3,024
127 666_1000 DPW-Surveyor	3,824.21	0.04%	4,016	(3,824)	191	41	233
140 883_5008 Consolid Fire Agy East Vly	153,242.82	1.61%	160,910	(153,243)	7,667	1,656	9,323
144 920_1000 Behavioral Health	854,590.18	9.00%	897,345	(854,590)	42,755	9,235	51,990
147 930_1000 Public Health	636,687.99	6.70%	668,541	(636,688)	31,853	6,880	38,733
Subtotal	9,500,420.70	100.00%	9,975,726	(9,500,421)	475,305	100,279	575,585
Direct Bills					9,500,421		9,500,421
Total					\$9,975,726		\$10,076,005

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



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Labor Relations Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	107.12	0.49%	\$5,962	\$0	\$5,962	\$0	\$5,962
5 340_1000 Aud-Contr/Treas/Tax Coll	273.42	1.26%	15,220	0	15,220	0	15,220
6 720_1000 Human Resources	176.77	0.81%	9,840	0	9,840	0	9,840
7 110_1000 County Admin Office	50.23	0.23%	2,796	0	2,796	28	2,824
8 761_1000 Purchasing	28.42	0.13%	1,582	0	1,582	16	1,598
9 120_1000 Innovation & Technology Dept.	9.65	0.04%	537	0	537	5	543
10 7302_1000 PFMD Fac Mgmt - Maintenance	68.77	0.32%	3,828	0	3,828	38	3,866
11 7303_1000 PFMD Fac Mgmt - Custodial	31.92	0.15%	1,777	0	1,777	18	1,794
12 7304_1000 PFMD Fac Mgmt - Grounds	5.62	0.03%	313	0	313	3	316
14 782_1000 RES Leasing & Acquisition	39.92	0.18%	2,222	0	2,222	22	2,244
15 120_4020 ITD-Telecomm Svcs	86.27	0.40%	4,802	0	4,802	47	4,849
16 120_4042 ITD-Bus Solutions Dev	76.19	0.35%	4,241	0	4,241	42	4,283
17 120_4048 ITD-Computer Operations	140.65	0.65%	7,829	0	7,829	77	7,907
18 670_4250 DPW-Solid Waste Mgmt	82.92	0.38%	4,616	0	4,616	46	4,661
19 731_4120 Risk Management	67.08	0.31%	3,734	0	3,734	37	3,771
20 761_4000 Printing Services	10.62	0.05%	591	0	591	6	597
21 761_4004 Surplus Property/ Storage	5.69	0.03%	317	0	317	3	320
22 761_4008 Mail/Courier Service	18.31	0.08%	1,019	0	1,019	10	1,029
23 791_4064 Fleet Management	86.58	0.40%	4,819	0	4,819	48	4,867
24 911_4200 Medical Center	3,953.04	18.20%	220,041	0	220,041	2,171	222,212
25 100_1000 Board Of Supervisors	54.27	0.25%	3,021	0	3,021	30	3,051
26 101_1000 Alcohol and Drug Svcs	102.38	0.47%	5,699	0	5,699	56	5,755
28 104_2468 Div 10 Medical Svcs	94.38	0.43%	5,254	0	5,254	52	5,306
29 105_1378 CSA 70 Countywide	80.54	0.37%	4,483	0	4,483	44	4,527
30 106_2410 SBC Fire Protection District	242.73	1.12%	13,511	0	13,511	133	13,645
31 107_2419 Household Haz Waste	20.23	0.09%	1,126	0	1,126	11	1,137
32 107_2421 Office of Fire Marshal Hazmat	48.50	0.22%	2,700	0	2,700	27	2,726
33 108_2426 SBC Office of Emerg Services	18.12	0.08%	1,008	0	1,008	10	1,018
36 110_2726 Disaster Recovery	3.65	0.02%	203	0	203	2	205
37 111_2686 I.C.E.M.A.	14.31	0.07%	796	0	796	8	804
38 113_1000 Law & Justice Group Admin	1.00	0.00%	56	0	56	1	56
50 137_1000 Communications Group	19.38	0.09%	1,079	0	1,079	11	1,090
52 160_1000 Clerk Of The Board	11.85	0.05%	659	0	659	7	666
54 180_1462 CSA 70 Zn M Rd Wndr Vlly	1.00	0.00%	56	0	56	1	56
56 197_2510 Flood Control Admin	153.04	0.70%	8,519	0	8,519	84	8,603
57 200_1312 CSA 20 Joshua Tree Park	8.54	0.04%	475	0	475	5	480
58 205_1464 CSA 70 Zone M Wndr Vlly	1.00	0.00%	56	0	56	1	56
63 245_1318 CSA 29 Lucern Valley	3.81	0.02%	212	0	212	2	214
65 300_1330 CSA 40 Elephant Mtn	2.08	0.01%	116	0	116	1	117
71 311_1000 Assessor-Recorder-Clerk	246.85	1.14%	13,740	0	13,740	136	13,876
83 415_1360 CSA 63 Oak Glen-Yucaipa	2.19	0.01%	122	0	122	1	123
87 441_1000 Sheriff-Contracts	598.58	2.76%	33,319	0	33,319	329	33,648



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Labor Relations Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 442_1000 Sheriff-Detentions	1,288.46	5.93%	\$71,721	\$0	\$71,721	\$708	\$72,428
89 443_1000 Sheriff-Coroner/ Public Adm	1,724.92	7.94%	96,016	0	96,016	947	96,963
91 450_1000 Dist Atty-Crim Prosecution	571.54	2.63%	31,814	0	31,814	314	32,128
92 452_1000 Child Support Services	467.38	2.15%	26,016	0	26,016	257	26,273
93 481_1000 Probation	1,160.58	5.34%	64,602	0	64,602	637	65,239
97 491_1000 Public Defender	246.27	1.13%	13,708	0	13,708	135	13,844
99 498_2240 IHSS Public Authority	37.77	0.17%	2,102	0	2,102	21	2,123
101 501_1000 Human Srvc Admin Claim	4,668.73	21.49%	259,879	0	259,879	2,564	262,443
102 529_1036 Aging & Adult Svcs	48.81	0.22%	2,717	0	2,717	27	2,744
103 536_1000 Public Guardian-Consrvtr	57.54	0.26%	3,203	0	3,203	32	3,234
104 540_1000 Veterans Affairs	24.19	0.11%	1,347	0	1,347	13	1,360
105 547_1810 CSA 120 Etiwanda Endowmt	2.85	0.01%	158	0	158	2	160
107 571_2260 Workforce Development	84.73	0.39%	4,716	0	4,716	47	4,763
109 580_2434 Vly Regional Service Zone	319.38	1.47%	17,778	0	17,778	175	17,954
110 590_2442 N Desert Regional Srvc Zone	137.08	0.63%	7,630	0	7,630	75	7,705
111 591_2220 Preschool Services	450.19	2.07%	25,059	0	25,059	247	25,307
112 600_2448 Mountain Regional Service Zone	80.31	0.37%	4,470	0	4,470	44	4,514
113 601_1000 Economic Development Agency	9.08	0.04%	505	0	505	5	510
114 610_2454 South Desert Rgnl Srvc Zone	53.69	0.25%	2,989	0	2,989	29	3,018
115 611_1000 Agriculture/W & M	51.35	0.24%	2,858	0	2,858	28	2,886
116 620_2580 Big Bear Valley Park and Rec	26.12	0.12%	1,454	0	1,454	14	1,468
117 620_2582 Big Bear Alpine Zoo	20.38	0.09%	1,135	0	1,135	11	1,146
118 621_1000 OHS	10.46	0.05%	582	0	582	6	588
119 621_2476 Community Dev & Housing	29.58	0.14%	1,646	0	1,646	16	1,663
121 625_2584 Bloomington Park & Rec	3.35	0.02%	186	0	186	2	188
122 631_1000 Airports	20.46	0.09%	1,139	0	1,139	11	1,150
123 640_2600 County Library	226.31	1.04%	12,597	0	12,597	124	12,721
124 651_1000 County Museum	21.62	0.10%	1,203	0	1,203	12	1,215
125 652_1000 Regional Parks	98.15	0.45%	5,464	0	5,464	54	5,518
126 665_2000 DPW-Transportation	298.85	1.38%	16,635	0	16,635	164	16,799
127 666_1000 DPW-Surveyor	18.38	0.08%	1,023	0	1,023	10	1,033
128 680_1000 Registrar Of Voters	79.15	0.36%	4,406	0	4,406	43	4,449
129 691_1000 LUS-Admin	30.38	0.14%	1,691	0	1,691	17	1,708
130 692_1000 LUS-Building and Safety	42.77	0.20%	2,381	0	2,381	23	2,404
131 693_1000 LUS-Code Enforcement	73.62	0.34%	4,098	0	4,098	40	4,138
132 695_1000 LUS Planning	26.62	0.12%	1,482	0	1,482	15	1,496
135 736_1000 HR-Ctr for Emp Hlth and Wlln	13.54	0.06%	754	0	754	7	761
140 883_5008 Consolid Fire Agy East Vly	68.46	0.32%	3,811	0	3,811	38	3,848
141 890_5012 L.A.F.C.O.	4.00	0.02%	223	0	223	2	225
144 920_1000 Behavioral Health	538.15	2.48%	29,956	0	29,956	296	30,251
145 920_2200 Mental Health Services Act	561.62	2.59%	31,262	0	31,262	308	31,570
147 930_1000 Public Health	828.38	3.81%	46,111	0	46,111	455	46,566



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Labor Relations Allocations

Dept:6 720_1000 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
148 933_1000 PH-Cal Children's Svcs	152.35	0.70%	\$8,480	\$0	\$8,480	\$84	\$8,564
Subtotal	21,725.15	100.00%	1,209,304	0	1,209,304	11,625	1,220,929
Direct Bills					0		0
Total					\$1,209,304		\$1,220,929

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



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Allocation Summary

Dept:6 720_1000 Human Resources

Department	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Labor Relations	Commuter Services	HRD Admin Support-OCH	General Government/ Unallowed
0 Direct Billed	\$0	\$0	\$0	\$0	\$0	\$9,500,421	\$0	\$0	\$0	\$0
4 171_1000 County Counsel	38,373	7,788	0	1,044	20,872	0	5,962	0	0	0
5 340_1000 Aud-Contr/Treas/Tax Coll	97,952	19,880	35,669	2,664	52,819	11,028	15,220	0	0	0
6 720_1000 Human Resources	63,326	12,853	13,616	1,722	36,074	0	9,840	0	0	0
7 110_1000 County Admin Office	18,148	3,746	0	493	10,291	2,216	2,824	0	0	0
8 761_1000 Purchasing	10,269	2,120	0	279	5,549	0	1,598	0	0	0
9 120_1000 Innovation & Technology Dept.	3,488	720	0	95	1,907	0	543	0	0	0
10 7302_1000 PFMD Fac Mgmt - Maintenance	24,848	5,129	214	675	13,593	0	3,866	0	0	0
11 7303_1000 PFMD Fac Mgmt - Custodial	11,532	2,380	1,794	313	6,266	0	1,794	0	0	0
12 7304_1000 PFMD Fac Mgmt - Grounds	2,029	419	56	55	1,138	0	316	0	0	0
13 770_1000 PFMD - Project Mgmt Division	0	0	3,526	0	6,820	0	0	0	0	0
14 782_1000 RES Leasing & Acquisition	14,424	2,977	0	392	7,512	0	2,244	0	0	0
15 120_4020 ITD-Telecomm Svcs	31,169	6,433	0	846	16,948	0	4,849	0	0	0
16 120_4042 ITD-Bus Solutions Dev	27,528	5,682	11,591	747	15,074	0	4,283	0	0	0
17 120_4048 ITD-Computer Operations	50,818	10,489	14,235	1,380	27,230	9,733	7,907	0	0	0
18 670_4250 DPW-Solid Waste Mgmt	29,960	6,184	14,187	813	16,222	872	4,661	0	0	0
19 731_4120 Risk Management	24,235	5,002	7,805	658	13,094	6,528	3,771	0	0	0
20 761_4000 Printing Services	3,835	792	0	104	2,094	0	597	0	0	0
21 761_4004 Surplus Property/ Storage	2,057	424	0	56	1,116	0	320	0	0	0
22 761_4008 Mail/Courier Service	6,615	1,365	5,770	180	3,601	0	1,029	0	0	0
23 791_4064 Fleet Management	31,280	6,456	6,251	849	16,915	0	4,867	0	0	0
24 911_4200 Medical Center	1,428,238	294,794	295,803	38,776	751,788	94,919	222,212	0	0	0
25 100_1000 Board Of Supervisors	19,608	4,047	0	532	10,649	0	3,051	0	0	0
26 101_1000 Alcohol and Drug Svcs	36,992	7,635	0	1,004	19,946	0	5,755	0	0	0
28 104_2468 Div 10 Medical Svcs	34,101	7,039	0	926	17,111	0	5,306	0	0	0
29 105_1378 CSA 70 Countywide	29,099	6,006	0	790	15,734	16,166	4,527	0	0	0
30 106_2410 SBC Fire Protection District	87,699	18,101	0	2,381	46,475	44,062	13,645	0	0	0
31 107_2419 Household Haz Waste	7,309	1,509	0	198	3,764	0	1,137	0	0	0
32 107_2421 Office of Fire Marshal Hazmat	17,523	3,617	0	476	9,500	0	2,726	0	0	0
33 108_2426 SBC Office of Emerg Services	6,545	1,351	0	178	3,512	1,632	1,018	0	0	0
36 110_2726 Disaster Recovery	1,320	272	0	36	717	0	205	0	0	0
37 111_2686 I.C.E.M.A.	5,169	1,067	0	140	2,803	0	804	0	0	0
38 113_1000 Law & Justice Group Admin	361	75	0	10	196	0	56	0	0	0
50 137_1000 Communications Group	7,004	1,446	10,585	190	3,789	0	1,090	0	0	0
52 160_1000 Clerk Of The Board	4,280	883	15,428	116	2,347	0	666	0	0	0
54 180_1462 CSA 70 Zn M Rd Wndr Villy	361	75	0	10	196	0	56	0	0	0
56 197_2510 Flood Control Admin	55,293	11,413	1,748	1,501	29,316	1,687	8,603	0	0	0
57 200_1312 CSA 20 Joshua Tree Park	3,085	637	0	84	1,646	0	480	0	0	0
58 205_1464 CSA 70 Zone M Wndr Villy	361	75	0	10	196	0	56	0	0	0
63 245_1318 CSA 29 Lucern Valley	1,376	284	0	37	725	0	214	0	0	0
65 300_1330 CSA 40 Elephant Mtn	750	155	0	20	407	0	117	0	0	0



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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	General Government/ Unallowed
71 311_1000 Assessor-Recorder-Clerk	\$89,186	\$18,408	\$22,841	\$2,421	\$48,292	\$8,629	\$13,876	\$0	\$0	\$0
83 415_1360 CSA 63 Oak Glen-Yucaipa	792	163	0	22	220	0	123	0	0	0
87 441_1000 Sheriff-Contracts	216,267	44,638	4,090	5,872	115,952	0	33,648	0	0	0
88 442_1000 Sheriff-Detentions	465,523	96,086	21,506	12,639	247,516	0	72,428	0	0	0
89 443_1000 Sheriff-Coroner/ Public Adm	623,217	128,635	55,034	16,920	322,729	19,966	96,963	0	0	0
91 450_1000 Dist Atty-Crim Prosecution	206,498	42,622	41,871	5,606	111,398	0	32,128	0	0	0
92 452_1000 Child Support Services	168,867	34,855	22,426	4,585	90,914	20,155	26,273	0	0	0
93 481_1000 Probation	419,318	86,549	78,797	11,384	224,840	27,128	65,239	0	0	0
97 491_1000 Public Defender	88,977	18,365	7,968	2,416	48,187	14,515	13,844	0	0	0
99 498_2240 IHSS Public Authority	13,646	2,817	7,483	370	7,439	0	2,123	0	0	0
101 501_1000 Human Srvc Admin Claim	1,686,818	348,166	454,472	45,797	896,730	169,327	262,443	0	0	0
102 529_1036 Aging & Adult Svcs	17,634	3,640	0	479	9,468	0	2,744	0	0	0
103 536_1000 Public Guardian-Consrvtr	20,789	4,291	0	564	11,676	0	3,234	0	0	0
104 540_1000 Veterans Affairs	8,741	1,804	3,338	237	4,913	0	1,360	0	0	0
105 547_1810 CSA 120 Etiwanda Endowmt	1,028	212	0	28	554	0	160	0	0	0
107 571_2260 Workforce Development	30,613	6,319	35,874	831	16,532	1,953	4,763	0	0	0
109 580_2434 Vly Regional Service Zone	115,394	23,818	0	3,133	62,771	0	17,954	0	0	0
110 590_2442 N Desert Regional Srvc Zone	49,526	10,222	0	1,345	21,494	0	7,705	0	0	0
111 591_2220 Preschool Services	162,655	33,573	422,509	4,416	82,359	17,289	25,307	0	0	0
112 600_2448 Mountain Regional Service Zone	29,015	5,989	0	788	12,654	0	4,514	0	0	0
113 601_1000 Economic Development Agency	3,280	677	0	89	1,752	2,524	510	0	0	0
114 610_2454 South Desert Rgnl Srvc Zone	19,399	4,004	0	527	10,185	0	3,018	0	0	0
115 611_1000 Agriculture/W & M	18,551	3,829	4,664	504	9,761	0	2,886	0	0	0
116 620_2580 Big Bear Valley Park and Rec	9,436	1,948	0	256	4,701	0	1,468	0	0	0
117 620_2582 Big Bear Alpine Zoo	7,365	1,520	0	200	4,001	0	1,146	0	0	0
118 621_1000 OHS	3,780	780	0	103	2,298	0	588	0	0	0
119 621_2476 Community Dev & Housing	10,686	2,206	0	290	5,565	1,953	1,663	0	0	0
121 625_2584 Bloomington Park & Rec	1,209	250	0	33	644	0	188	0	0	0
122 631_1000 Airports	7,393	1,526	904	201	4,001	0	1,150	0	0	0
123 640_2600 County Library	81,765	16,877	5,778	2,220	44,088	0	12,721	0	0	0
124 651_1000 County Museum	7,810	1,612	0	212	4,253	0	1,215	0	0	0
125 652_1000 Regional Parks	35,463	7,320	10,344	963	13,085	0	5,518	0	0	0
126 665_2000 DPW-Transportation	107,973	22,286	59,952	2,931	57,573	3,024	16,799	0	0	0
127 666_1000 DPW-Surveyor	6,642	1,371	0	180	3,976	233	1,033	0	0	0
128 680_1000 Registrar Of Voters	28,598	5,903	186,820	776	15,636	0	4,449	0	0	0
129 691_1000 LUS-Admin	10,978	2,266	4,048	298	5,826	0	1,708	0	0	0
130 692_1000 LUS-Building and Safety	15,453	3,189	12,374	420	8,115	0	2,404	0	0	0
131 693_1000 LUS-Code Enforcement	26,597	5,490	664	722	14,234	0	4,138	0	0	0
132 695_1000 LUS Planning	9,616	1,985	0	261	5,296	0	1,496	0	0	0
133 725_5090 Barstow Cemetery District	0	0	0	0	888	0	0	0	0	0
134 735_5093 29 Palms Cemetery District	0	0	0	0	595	0	0	0	0	0



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Allocation Summary

Dept:6 720_1000 Human Resources

Department	Personnel Services	Employee Benefits	Unemployment Insurance	Civil Svc Commission	EMACS Team	Dedicated HR Services	Labor Relations	Commuter Services	HRD Admin Support-OCH	General Government/ Unallowed
135 736_1000 HR-Ctr for Emp Hlth and Wlln	\$4,891	\$1,010	\$0	\$133	\$2,648	\$0	\$761	\$0	\$0	\$0
139 862_5039 SBC Transport Authority	34,879	7,199	0	947	16,581	0	0	0	0	0
140 883_5008 Consolid Fire Agy East Vly	24,735	5,105	0	672	13,354	9,323	3,848	0	0	0
141 890_5012 L.A.F.C.O.	1,445	298	0	39	782	0	225	0	0	0
143 903_9900 CFF Commission (First 5)	7,532	1,555	7,638	204	4,025	0	0	0	0	0
144 920_1000 Behavioral Health	194,436	40,132	51,867	5,279	104,285	51,990	30,251	0	0	0
145 920_2200 Mental Health Services Act	202,912	41,882	58,281	5,509	109,833	0	31,570	0	0	0
147 930_1000 Public Health	299,296	61,776	300,992	8,126	162,045	38,733	46,566	0	0	0
148 933_1000 PH-Cal Children's Svcs	55,043	11,361	5,781	1,494	29,593	0	8,564	0	0	0
149 9991_0005 All Other	0	0	0	0	391	0	0	0	0	0
Total	\$7,890,032	\$1,627,848	\$2,326,597	\$214,222	\$4,192,598	\$10,076,005	\$1,220,929	\$0	\$0	\$0



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Dept:6 720_1000 Human Resources

Department	Total
0 Direct Billed	\$9,500,421
4 171_1000 County Counsel	74,040
5 340_1000 Aud-Contr/Treas/Tax Coll	235,232
6 720_1000 Human Resources	137,431
7 110_1000 County Admin Office	37,718
8 761_1000 Purchasing	19,814
9 120_1000 Innovation & Technology Dept.	6,752
10 7302_1000 PFMD Fac Mgmt - Maintenance	48,324
11 7303_1000 PFMD Fac Mgmt - Custodial	24,080
12 7304_1000 PFMD Fac Mgmt - Grounds	4,012
13 770_1000 PFMD - Project Mgmt Division	10,346
14 782_1000 RES Leasing & Acquisition	27,550
15 120_4020 ITD-Telecomm Svcs	60,246
16 120_4042 ITD-Bus Solutions Dev	64,905
17 120_4048 ITD-Computer Operations	121,793
18 670_4250 DPW-Solid Waste Mgmt	72,900
19 731_4120 Risk Management	61,092
20 761_4000 Printing Services	7,422
21 761_4004 Surplus Property/ Storage	3,973
22 761_4008 Mail/Courier Service	18,560
23 791_4064 Fleet Management	66,619
24 911_4200 Medical Center	3,126,530
25 100_1000 Board Of Supervisors	37,887
26 101_1000 Alcohol and Drug Svcs	71,333
28 104_2468 Div 10 Medical Svcs	64,482
29 105_1378 CSA 70 Countywide	72,322
30 106_2410 SBC Fire Protection District	212,364
31 107_2419 Household Haz Waste	13,918
32 107_2421 Office of Fire Marshal Hazmat	33,842
33 108_2426 SBC Office of Emerg Services	14,235
36 110_2726 Disaster Recovery	2,551
37 111_2686 I.C.E.M.A.	9,984
38 113_1000 Law & Justice Group Admin	697
50 137_1000 Communications Group	24,103
52 160_1000 Clerk Of The Board	23,721
54 180_1462 CSA 70 Zn M Rd Wndr Vlly	697
56 197_2510 Flood Control Admin	109,561
57 200_1312 CSA 20 Joshua Tree Park	5,931
58 205_1464 CSA 70 Zone M Wndr Vlly	697
63 245_1318 CSA 29 Lucern Valley	2,636
65 300_1330 CSA 40 Elephant Mtn	1,450



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Allocation Summary

Dept:6 720_1000 Human Resources

Department	Total
71 311_1000 Assessor-Recorder-Clerk	\$203,654
83 415_1360 CSA 63 Oak Glen-Yucaipa	1,320
87 441_1000 Sheriff-Contracts	420,467
88 442_1000 Sheriff-Detentions	915,698
89 443_1000 Sheriff-Coroner/ Public Adm	1,263,464
91 450_1000 Dist Atty-Crim Prosecution	440,123
92 452_1000 Child Support Services	368,074
93 481_1000 Probation	913,256
97 491_1000 Public Defender	194,271
99 498_2240 IHSS Public Authority	33,878
101 501_1000 Human Srvc Admin Claim	3,863,753
102 529_1036 Aging & Adult Svcs	33,964
103 536_1000 Public Guardian-Consrvtr	40,554
104 540_1000 Veterans Affairs	20,393
105 547_1810 CSA 120 Etiwanda Endowmt	1,983
107 571_2260 Workforce Development	96,885
109 580_2434 Vly Regional Service Zone	223,070
110 590_2442 N Desert Regional Srvc Zone	90,293
111 591_2220 Preschool Services	748,107
112 600_2448 Mountain Regional Service Zone	52,960
113 601_1000 Economic Development Agency	8,831
114 610_2454 South Desert Rgnl Srvc Zone	37,133
115 611_1000 Agriculture/W & M	40,195
116 620_2580 Big Bear Valley Park and Rec	17,809
117 620_2582 Big Bear Alpine Zoo	14,232
118 621_1000 OHS	7,548
119 621_2476 Community Dev & Housing	22,363
121 625_2584 Bloomington Park & Rec	2,323
122 631_1000 Airports	15,174
123 640_2600 County Library	163,450
124 651_1000 County Museum	15,102
125 652_1000 Regional Parks	72,693
126 665_2000 DPW-Transportation	270,539
127 666_1000 DPW-Surveyor	13,436
128 680_1000 Registrar Of Voters	242,183
129 691_1000 LUS-Admin	25,124
130 692_1000 LUS-Building and Safety	41,955
131 693_1000 LUS-Code Enforcement	51,845
132 695_1000 LUS Planning	18,654
133 725_5090 Barstow Cemetery District	888
134 735_5093 29 Palms Cemetery District	595



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Allocation Summary

Dept:6 720_1000 Human Resources

Department	Total
135 736_1000 HR-Ctr for Emp Hlth and Wlln	\$9,443
139 862_5039 SBC Transport Authority	59,607
140 883_5008 Consolid Fire Agy East Vly	57,038
141 890_5012 L.A.F.C.O.	2,790
143 903_9900 CFF Commission (First 5)	20,954
144 920_1000 Behavioral Health	478,239
145 920_2200 Mental Health Services Act	449,988
147 930_1000 Public Health	917,535
148 933_1000 PH-Cal Children's Svcs	111,837
149 9991_0005 All Other	391
Total	<u>\$27,548,231</u>

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**COUNTY
ADMINISTRATIVE
OFFICE**



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County Administrative Office

STATEMENT OF FUNCTION

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

DESCRIPTION OF COSTS

The costs allocated include:

Department Costs:

Salaries and employee benefits, other staffing expenses (reimbursement expenses for staffing), services and supplies, central services, which consists of both the 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, resource management, and strategic administrative support services provided to all County funds and departments. These costs are distributed based on the number of employees as an allocation unit. The Legislative Affairs costs and the costs of certain County Administration and Board Administration services are considered as general government/unallowed costs and, therefore, are not allocated in the cost plan in compliance with OMB Uniform Guidance 2 CFR part 200.

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San Bernardino County, California
2 CFR 200 Cost Allocation Plan for Use in FY 2025-2026

Actual FY 2023-2024
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Dept:7 110_1000 County Admin Office

A. Department Costs

Description		Amount	General Admin	Budget & Admin Supp Svcs	Legislative Affairs	General Government / Unallowed
Personnel Costs						
Salaries & Benefits	S1	13,293,435	111,006	10,523,541	716,958	1,941,929
<i>Salary % Split</i>			<i>.84%</i>	<i>79.16%</i>	<i>5.39%</i>	<i>14.61%</i>
Other Staffing Expenses	P	260,102	0	257,884	965	1,253
Subtotal - Personnel Costs		13,553,537	111,006	10,781,425	717,923	1,943,183
Services & Supplies Cost						
Services and Supplies	P	3,993,854	143,006	2,550,210	937,310	363,328
Central Services	P	1,205,874	161,007	789,664	111,013	144,190
Travel and Related Expenses	P	263,412	0	206,681	47,135	9,596
Other Services & Supplies	P	6,186,351	54,247	135,034	0	5,997,070
Interfund Reimbursements	P	(2,784,182)	0	(2,379,108)	(405,074)	0
Miscellaneous Revenues	P	(129,664)	(655)	(128,417)	(592)	0
Miscellaneous Revenues- ARPA	P	(314,966)	0	(314,966)	0	0
Subtotal - Services & Supplies		8,420,681	357,605	859,098	689,794	6,514,184
Department Cost Total		21,974,218	468,611	11,640,523	1,407,717	8,457,367
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		21,974,218	468,611	11,640,523	1,407,717	8,457,367
General Admin Distribution			(468,611)	374,093	25,487	69,032
Grand Total		\$21,974,218		\$12,014,616	\$1,433,203	\$8,526,399
				not allocated	not allocated	



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B. Incoming Costs - (Default Spread Salary%)

Dept:7 110_1000 County Admin Office

Department	First Incoming	Second Incoming	Budget & Admin Supp Svcs	Legislative Affairs	General Government / Unallowed
1 Building Depreciation Expense	\$475,428	\$0	\$379,534	\$25,857	\$70,036
Subtotal - 0000_0001 Building Depreciation	475,428	0	379,534	25,857	70,036
2 Depreciation Computer/ Equipment	225,662	0	180,146	12,273	33,243
Subtotal - 0000_0002 Comp Sftw & Equip Depr	225,662	0	180,146	12,273	33,243
3 PFMD Utilities	93,738	0	74,831	5,098	13,809
Subtotal - 0000_0003 PFMD Utilities	93,738	0	74,831	5,098	13,809
4 Legal Services	912,381	75,749	788,825	53,742	145,563
Subtotal - 171_1000 County Counsel	912,381	75,749	788,825	53,742	145,563
5 Reporting	5,841	352	4,944	337	912
5 Special Projects	3,973	576	3,631	247	670
5 Transaction Processing	25,002	1,321	21,014	1,432	3,878
5 Payroll	7,102	339	5,941	405	1,096
5 Audit Division	35,361	1,448	29,385	2,002	5,422
5 SAP Team	15,610	515	12,873	877	2,375
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	92,891	4,550	77,787	5,300	14,354
6 Personnel Services	17,995	154	14,488	987	2,673
6 Employee Benefits	3,652	94	2,990	204	552
6 Civil Svc Commission	489	3	393	27	73
6 EMACS Team	10,202	89	8,215	560	1,516
6 Dedicated HR Services	1,823	394	1,769	121	327
6 Labor Relations	2,796	28	2,254	154	416
Subtotal - 720_1000 Human Resources	36,957	761	30,110	2,051	5,556
7 Budget & Admin Supp Svcs	0	31,268	24,962	1,701	4,606
Subtotal - 110_1000 County Admin Office	0	31,268	24,962	1,701	4,606
8 Purchasing Services	0	7,099	5,667	386	1,046
Subtotal - 761_1000 Purchasing	0	7,099	5,667	386	1,046
9 Countywide GIS Services	0	8,460	6,754	460	1,246



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B. Incoming Costs - (Default Spread Salary%)

Dept:7 110_1000 County Admin Office

Department	First Incoming	Second Incoming	Budget & Admin Supp Svcs	Legislative Affairs	General Government / Unallowed
Subtotal - 120_1000 Innovation & Technology Dept.	\$0	\$8,460	\$6,754	\$460	\$1,246
10 Maintenance Services	0	(6,227)	(4,971)	(339)	(917)
Subtotal - 7302_1000 PFMD Fac Mgmt - Maintenance	0	(6,227)	(4,971)	(339)	(917)
11 Custodial Services	0	3,064	2,446	167	451
Subtotal - 7303_1000 PFMD Fac Mgmt - Custodial	0	3,064	2,446	167	451
12 Grounds Services	0	(272)	(217)	(15)	(40)
Subtotal - 7304_1000 PFMD Fac Mgmt - Grounds	0	(272)	(217)	(15)	(40)
14 Real Estate Services	0	110,921	88,548	6,033	16,340
Subtotal - 782_1000 RES Leasing & Acquisition	0	110,921	88,548	6,033	16,340
Total Incoming	1,837,056	235,373	1,654,421	112,714	305,294
C. Total Allocated		\$24,046,647	\$13,669,037	\$1,545,918	\$8,831,692
			56.84%	6.43%	36.73%



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Budget & Admin Supp Svcs Allocations

Dept:7 110_1000 County Admin Office

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	107.12	0.49%	\$66,679	\$0	\$66,679	\$0	\$66,679
5 340_1000 Aud-Contr/Treas/Tax Coll	273.42	1.26%	170,204	0	170,204	0	170,204
6 720_1000 Human Resources	176.77	0.82%	110,038	0	110,038	0	110,038
7 110_1000 County Admin Office	50.23	0.23%	31,268	0	31,268	0	31,268
8 761_1000 Purchasing	28.42	0.13%	17,693	0	17,693	254	17,947
9 120_1000 Innovation & Technology Dept.	9.65	0.04%	6,009	0	6,009	86	6,096
10 7302_1000 PFMD Fac Mgmt - Maintenance	68.77	0.32%	42,811	0	42,811	614	43,425
11 7303_1000 PFMD Fac Mgmt - Custodial	31.92	0.15%	19,869	0	19,869	285	20,154
12 7304_1000 PFMD Fac Mgmt - Grounds	5.62	0.03%	3,496	0	3,496	50	3,546
14 782_1000 RES Leasing & Acquisition	39.92	0.18%	24,852	0	24,852	356	25,208
15 120_4020 ITD-Telecomm Svcs	86.27	0.40%	53,702	0	53,702	770	54,472
16 120_4042 ITD-Bus Solutions Dev	76.19	0.35%	47,429	0	47,429	680	48,109
17 120_4048 ITD-Computer Operations	140.65	0.65%	87,556	0	87,556	1,256	88,812
18 670_4250 DPW-Solid Waste Mgmt	82.92	0.38%	51,619	0	51,619	740	52,359
19 731_4120 Risk Management	67.08	0.31%	41,755	0	41,755	599	42,354
20 761_4000 Printing Services	10.62	0.05%	6,608	0	6,608	95	6,703
21 761_4004 Surplus Property/ Storage	5.69	0.03%	3,543	0	3,543	51	3,594
22 761_4008 Mail/Courier Service	18.31	0.08%	11,396	0	11,396	163	11,560
23 791_4064 Fleet Management	86.58	0.40%	53,894	0	53,894	773	54,666
24 911_4200 Medical Center	3,953.04	18.25%	2,460,739	0	2,460,739	35,287	2,496,026
25 100_1000 Board Of Supervisors	54.27	0.25%	33,782	0	33,782	484	34,267
26 101_1000 Alcohol and Drug Svcs	102.38	0.47%	63,734	0	63,734	914	64,648
28 104_2468 Div 10 Medical Svcs	94.38	0.44%	58,754	0	58,754	843	59,596
29 105_1378 CSA 70 Countywide	80.54	0.37%	50,135	0	50,135	719	50,854
30 106_2410 SBC Fire Protection District	242.73	1.12%	151,098	0	151,098	2,167	153,265
31 107_2419 Household Haz Waste	20.23	0.09%	12,594	0	12,594	181	12,774
32 107_2421 Office of Fire Marshal Hazmat	48.50	0.22%	30,191	0	30,191	433	30,624
33 108_2426 SBC Office of Emerg Services	18.12	0.08%	11,277	0	11,277	162	11,438
36 110_2726 Disaster Recovery	3.65	0.02%	2,274	0	2,274	33	2,307
37 111_2686 I.C.E.M.A.	14.31	0.07%	8,906	0	8,906	128	9,034
38 113_1000 Law & Justice Group Admin	1.00	0.00%	622	0	622	9	631
50 137_1000 Communications Group	19.38	0.09%	12,067	0	12,067	173	12,240
52 160_1000 Clerk Of The Board	11.85	0.05%	7,374	0	7,374	106	7,480
54 180_1462 CSA 70 Zn M Rd Wndr Vlly	1.00	0.00%	622	0	622	9	631
56 197_2510 Flood Control Admin	153.04	0.71%	95,265	0	95,265	1,366	96,631
57 200_1312 CSA 20 Joshua Tree Park	8.54	0.04%	5,315	0	5,315	76	5,391
58 205_1464 CSA 70 Zone M Wndr Vlly	1.00	0.00%	622	0	622	9	631
63 245_1318 CSA 29 Lucern Valley	3.81	0.02%	2,370	0	2,370	34	2,404
65 300_1330 CSA 40 Elephant Mtn	2.08	0.01%	1,293	0	1,293	19	1,311
71 311_1000 Assessor-Recorder-Clerk	246.85	1.14%	153,660	0	153,660	2,204	155,864
83 415_1360 CSA 63 Oak Glen-Yucaipa	2.19	0.01%	1,365	0	1,365	20	1,384
87 441_1000 Sheriff-Contracts	598.58	2.76%	372,610	0	372,610	5,343	377,953



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Budget & Admin Supp Svcs Allocations

Dept:7 110_1000 County Admin Office

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 442_1000 Sheriff-Detentions	1,288.46	5.95%	\$802,058	\$0	\$802,058	\$11,502	\$813,560
89 443_1000 Sheriff-Coroner/ Public Adm	1,724.92	7.96%	1,073,753	0	1,073,753	15,398	1,089,150
91 450_1000 Dist Atty-Crim Prosecution	571.54	2.64%	355,779	0	355,779	5,102	360,881
92 452_1000 Child Support Services	467.38	2.16%	290,944	0	290,944	4,172	295,116
93 481_1000 Probation	1,160.58	5.36%	722,451	0	722,451	10,360	732,811
97 491_1000 Public Defender	246.27	1.14%	153,301	0	153,301	2,198	155,499
99 498_2240 IHSS Public Authority	37.77	0.17%	23,511	0	23,511	337	23,848
101 501_1000 Human Srvc Admin Claim	4,668.73	21.56%	2,906,252	0	2,906,252	41,676	2,947,928
102 529_1036 Aging & Adult Svcs	48.81	0.23%	30,382	0	30,382	436	30,818
103 536_1000 Public Guardian-Consrvtr	57.54	0.27%	35,817	0	35,817	514	36,331
104 540_1000 Veterans Affairs	24.19	0.11%	15,060	0	15,060	216	15,275
105 547_1810 CSA 120 Etiwanda Endowmt	2.85	0.01%	1,772	0	1,772	25	1,797
107 571_2260 Workforce Development	84.73	0.39%	52,744	0	52,744	756	53,501
109 580_2434 Vly Regional Service Zone	319.38	1.47%	198,815	0	198,815	2,851	201,666
110 590_2442 N Desert Regional Srvc Zone	137.08	0.63%	85,329	0	85,329	1,224	86,553
111 591_2220 Preschool Services	450.19	2.08%	280,242	0	280,242	4,019	284,260
112 600_2448 Mountain Regional Service Zone	80.31	0.37%	49,991	0	49,991	717	50,708
113 601_1000 Economic Development Agency	9.08	0.04%	5,650	0	5,650	81	5,731
114 610_2454 South Desert Rgnl Srvc Zone	53.69	0.25%	33,423	0	33,423	479	33,902
115 611_1000 Agriculture/W & M	51.35	0.24%	31,963	0	31,963	458	32,421
116 620_2580 Big Bear Valley Park and Rec	26.12	0.12%	16,257	0	16,257	233	16,490
117 620_2582 Big Bear Alpine Zoo	20.38	0.09%	12,689	0	12,689	182	12,871
118 621_1000 OHS	10.46	0.05%	6,512	0	6,512	93	6,606
119 621_2476 Community Dev & Housing	29.58	0.14%	18,411	0	18,411	264	18,675
121 625_2584 Bloomington Park & Rec	3.35	0.02%	2,083	0	2,083	30	2,113
122 631_1000 Airports	20.46	0.09%	12,737	0	12,737	183	12,920
123 640_2600 County Library	226.31	1.04%	140,875	0	140,875	2,020	142,895
124 651_1000 County Museum	21.62	0.10%	13,455	0	13,455	193	13,648
125 652_1000 Regional Parks	98.15	0.45%	61,100	0	61,100	876	61,976
126 665_2000 DPW-Transportation	298.85	1.38%	186,030	0	186,030	2,668	188,697
127 666_1000 DPW-Surveyor	18.38	0.08%	11,444	0	11,444	164	11,608
128 680_1000 Registrar Of Voters	79.15	0.37%	49,273	0	49,273	707	49,979
129 691_1000 LUS-Admin	30.38	0.14%	18,914	0	18,914	271	19,185
130 692_1000 LUS-Building and Safety	42.77	0.20%	26,624	0	26,624	382	27,005
131 693_1000 LUS-Code Enforcement	73.62	0.34%	45,825	0	45,825	657	46,482
132 695_1000 LUS Planning	26.62	0.12%	16,568	0	16,568	238	16,805
135 736_1000 HR-Ctr for Emp Hlth and WlIn	13.54	0.06%	8,428	0	8,428	121	8,548
141 890_5012 L.A.F.C.O.	4.00	0.02%	2,490	0	2,490	36	2,526
144 920_1000 Behavioral Health	538.15	2.48%	334,997	0	334,997	4,804	339,801
145 920_2200 Mental Health Services Act	561.62	2.59%	349,602	0	349,602	5,013	354,615
147 930_1000 Public Health	828.38	3.83%	515,664	0	515,664	7,395	523,058
148 933_1000 PH-Cal Children's Svcs	152.35	0.70%	94,834	0	94,834	1,360	96,194



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Budget & Admin Supp Svcs Allocations

Dept:7 110_1000 County Admin Office

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	21,656.69	100.00%	13,481,139	0	13,481,139	187,898	13,669,037
Direct Bills					0		0
Total					\$13,481,139		\$13,669,037

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

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 CONSULTING GROUP

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Allocation Summary

Dept:7 110_1000 County Admin Office

Department	Budget & Admin Supp Svcs	Legislative Affairs	General Government / Unallowed	Total
4 171_1000 County Counsel	\$66,679	\$0	\$0	\$66,679
5 340_1000 Aud-Contr/Treas/Tax Coll	170,204	0	0	170,204
6 720_1000 Human Resources	110,038	0	0	110,038
7 110_1000 County Admin Office	31,268	0	0	31,268
8 761_1000 Purchasing	17,947	0	0	17,947
9 120_1000 Innovation & Technology Dept.	6,096	0	0	6,096
10 7302_1000 PFMD Fac Mgmt - Maintenance	43,425	0	0	43,425
11 7303_1000 PFMD Fac Mgmt - Custodial	20,154	0	0	20,154
12 7304_1000 PFMD Fac Mgmt - Grounds	3,546	0	0	3,546
14 782_1000 RES Leasing & Acquisition	25,208	0	0	25,208
15 120_4020 ITD-Telecomm Svcs	54,472	0	0	54,472
16 120_4042 ITD-Bus Solutions Dev	48,109	0	0	48,109
17 120_4048 ITD-Computer Operations	88,812	0	0	88,812
18 670_4250 DPW-Solid Waste Mgmt	52,359	0	0	52,359
19 731_4120 Risk Management	42,354	0	0	42,354
20 761_4000 Printing Services	6,703	0	0	6,703
21 761_4004 Surplus Property/ Storage	3,594	0	0	3,594
22 761_4008 Mail/Courier Service	11,560	0	0	11,560
23 791_4064 Fleet Management	54,666	0	0	54,666
24 911_4200 Medical Center	2,496,026	0	0	2,496,026
25 100_1000 Board Of Supervisors	34,267	0	0	34,267
26 101_1000 Alcohol and Drug Svcs	64,648	0	0	64,648
28 104_2468 Div 10 Medical Svcs	59,596	0	0	59,596
29 105_1378 CSA 70 Countywide	50,854	0	0	50,854
30 106_2410 SBC Fire Protection District	153,265	0	0	153,265
31 107_2419 Household Haz Waste	12,774	0	0	12,774
32 107_2421 Office of Fire Marshal Hazmat	30,624	0	0	30,624
33 108_2426 SBC Office of Emerg Services	11,438	0	0	11,438
36 110_2726 Disaster Recovery	2,307	0	0	2,307
37 111_2686 I.C.E.M.A.	9,034	0	0	9,034
38 113_1000 Law & Justice Group Admin	631	0	0	631
50 137_1000 Communications Group	12,240	0	0	12,240
52 160_1000 Clerk Of The Board	7,480	0	0	7,480
54 180_1462 CSA 70 Zn M Rd Wndr Vlly	631	0	0	631
56 197_2510 Flood Control Admin	96,631	0	0	96,631
57 200_1312 CSA 20 Joshua Tree Park	5,391	0	0	5,391
58 205_1464 CSA 70 Zone M Wndr Vlly	631	0	0	631
63 245_1318 CSA 29 Lucern Valley	2,404	0	0	2,404
65 300_1330 CSA 40 Elephant Mtn	1,311	0	0	1,311
71 311_1000 Assessor-Recorder-Clerk	155,864	0	0	155,864
83 415_1360 CSA 63 Oak Glen-Yucaipa	1,384	0	0	1,384



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Allocation Summary

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Department	Budget & Admin Supp Svcs	Legislative Affairs	General Government / Unallowed	Total
87 441_1000 Sheriff-Contracts	\$377,953	\$0	\$0	\$377,953
88 442_1000 Sheriff-Detentions	813,560	0	0	813,560
89 443_1000 Sheriff-Coroner/ Public Adm	1,089,150	0	0	1,089,150
91 450_1000 Dist Atty-Crim Prosecution	360,881	0	0	360,881
92 452_1000 Child Support Services	295,116	0	0	295,116
93 481_1000 Probation	732,811	0	0	732,811
97 491_1000 Public Defender	155,499	0	0	155,499
99 498_2240 IHSS Public Authority	23,848	0	0	23,848
101 501_1000 Human Srvc Admin Claim	2,947,928	0	0	2,947,928
102 529_1036 Aging & Adult Svcs	30,818	0	0	30,818
103 536_1000 Public Guardian-Consrvtr	36,331	0	0	36,331
104 540_1000 Veterans Affairs	15,275	0	0	15,275
105 547_1810 CSA 120 Etiwanda Endowmt	1,797	0	0	1,797
107 571_2260 Workforce Development	53,501	0	0	53,501
109 580_2434 Vly Regional Service Zone	201,666	0	0	201,666
110 590_2442 N Desert Regional Srvc Zone	86,553	0	0	86,553
111 591_2220 Preschool Services	284,260	0	0	284,260
112 600_2448 Mountain Regional Service Zone	50,708	0	0	50,708
113 601_1000 Economic Development Agency	5,731	0	0	5,731
114 610_2454 South Desert Rgnl Srvc Zone	33,902	0	0	33,902
115 611_1000 Agriculture/W & M	32,421	0	0	32,421
116 620_2580 Big Bear Valley Park and Rec	16,490	0	0	16,490
117 620_2582 Big Bear Alpine Zoo	12,871	0	0	12,871
118 621_1000 OHS	6,606	0	0	6,606
119 621_2476 Community Dev & Housing	18,675	0	0	18,675
121 625_2584 Bloomington Park & Rec	2,113	0	0	2,113
122 631_1000 Airports	12,920	0	0	12,920
123 640_2600 County Library	142,895	0	0	142,895
124 651_1000 County Museum	13,648	0	0	13,648
125 652_1000 Regional Parks	61,976	0	0	61,976
126 665_2000 DPW-Transportation	188,697	0	0	188,697
127 666_1000 DPW-Surveyor	11,608	0	0	11,608
128 680_1000 Registrar Of Voters	49,979	0	0	49,979
129 691_1000 LUS-Admin	19,185	0	0	19,185
130 692_1000 LUS-Building and Safety	27,005	0	0	27,005
131 693_1000 LUS-Code Enforcement	46,482	0	0	46,482
132 695_1000 LUS Planning	16,805	0	0	16,805
135 736_1000 HR-Ctr for Emp Hlth and Wlln	8,548	0	0	8,548
141 890_5012 L.A.F.C.O.	2,526	0	0	2,526
144 920_1000 Behavioral Health	339,801	0	0	339,801
145 920_2200 Mental Health Services Act	354,615	0	0	354,615



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Dept:7 110_1000 County Admin Office

Department	Budget & Admin Supp Svcs	Legislative Affairs	General Government / Unallowed	Total
147 930_1000 Public Health	\$523,058	\$0	\$0	\$523,058
148 933_1000 PH-Cal Children's Svcs	96,194	0	0	96,194
Total	\$13,669,037	\$0	\$0	\$13,669,037

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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 general government/unallowed costs are not allocated in compliance with OMB Uniform Guidance.

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A. Department Costs

Description		Amount	General Admin	Purchasing Services	General Government/ Unallowed
Personnel Costs					
Salaries & Benefits	S1	3,440,011	0	3,439,349	662
<i>Salary % Split</i>			<i>.00%</i>	<i>99.98%</i>	<i>.02%</i>
Other Staffing Expenses	P	11,123	0	11,123	0
Subtotal - Personnel Costs		<u>3,451,134</u>	0	3,450,472	662
Services & Supplies Cost					
Services and Supplies	P	6,119,114	0	6,119,114	0
Central Services	P	148,859	0	148,859	0
Travel and Related Expenses	P	20,713	0	20,713	0
Other Services & Supplies	P	37,174	0	37,174	0
Interfund Reimbursements	P	(6,429,371)	0	(6,429,371)	0
Miscellaneous Revenues	P	(1,372,177)	0	(1,372,177)	0
Miscellaneous Revenues-ARPA	P	(10,662)	0	(10,000)	(662)
Subtotal - Services & Supplies		<u>(1,486,351)</u>	0	(1,485,688)	(662)
Department Cost Total		1,964,783	0	1,964,783	(0)
Adjustments to Cost					
Subtotal - Adjustments		<u>0</u>	0	0	0
Total Costs After Adjustments		1,964,783	0	1,964,783	(0)
General Admin Distribution			0	0	0
Grand Total		<u>\$1,964,783</u>		<u>\$1,964,783</u>	<u>\$(0)</u>

not allocated



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B. Incoming Costs - (Default Spread Salary%)

Dept:8 761_1000 Purchasing

Department	First Incoming	Second Incoming	Purchasing Services	General Government/ Unallowed
1 Building Depreciation Expense	\$23,551	\$0	\$23,547	\$5
Subtotal - 0000_0001 Building Depreciation	23,551	0	23,547	5
2 Depreciation Computer/ Equipment	18,810	0	18,806	4
Subtotal - 0000_0002 Comp Sftw & Equip Depr	18,810	0	18,806	4
3 PFMD Utilities	24,632	0	24,627	5
Subtotal - 0000_0003 PFMD Utilities	24,632	0	24,627	5
4 Legal Services	72,617	6,029	78,630	15
Subtotal - 171_1000 County Counsel	72,617	6,029	78,630	15
5 Reporting	3,305	199	3,504	1
5 Special Projects	8,599	1,015	9,612	2
5 Transaction Processing	54,353	2,871	57,213	11
5 Payroll	3,830	183	4,012	1
5 SAP Team	8,833	291	9,123	2
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	78,920	4,559	83,463	16
6 Personnel Services	10,182	87	10,267	2
6 Employee Benefits	2,067	53	2,119	0
6 Civil Svc Commission	277	2	279	0
6 EMACS Team	5,501	48	5,548	1
6 Labor Relations	1,582	16	1,597	0
Subtotal - 720_1000 Human Resources	19,609	205	19,810	4
7 Budget & Admin Supp Svcs	17,693	254	17,943	3
Subtotal - 110_1000 County Admin Office	17,693	254	17,943	3
8 Purchasing Services	0	1,596	1,596	0
Subtotal - 761_1000 Purchasing	0	1,596	1,596	0
9 Countywide GIS Services	0	4,787	4,786	1
Subtotal - 120_1000 Innovation & Technology Dept.	0	4,787	4,786	1
10 Maintenance Services	0	(1,127)	(1,127)	(0)

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B. Incoming Costs - (Default Spread Salary%)

Dept:8 761_1000 Purchasing

Department	First Incoming	Second Incoming	Purchasing Services	General Government/ Unallowed
Subtotal - 7302_1000 PFMD Fac Mgmt - Maintenance	\$0	\$(1,127)	\$(1,127)	\$(0)
11 Custodial Services	0	457	457	0
Subtotal - 7303_1000 PFMD Fac Mgmt - Custodial	0	457	457	0
12 Grounds Services	0	(43)	(43)	(0)
Subtotal - 7304_1000 PFMD Fac Mgmt - Grounds	0	(43)	(43)	(0)
Total Incoming	255,832	16,718	272,497	52
C. Total Allocated		\$2,237,333	\$2,237,281	\$52
			100.00%	0.00%

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MGT
 CONSULTING GROUP

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Purchasing Services Allocations

Dept:8 761_1000 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	2,328.00	0.26%	\$5,665	\$0	\$5,665	\$0	\$5,665
5 340_1000 Aud-Contr/Treas/Tax Coll	9,145.00	1.00%	22,254	0	22,254	0	22,254
6 720_1000 Human Resources	5,062.00	0.55%	12,318	0	12,318	0	12,318
7 110_1000 County Admin Office	2,917.00	0.32%	7,099	0	7,099	0	7,099
8 761_1000 Purchasing	656.00	0.07%	1,596	0	1,596	0	1,596
9 120_1000 Innovation & Technology Dept.	88.00	0.01%	214	0	214	2	216
10 7302_1000 PFMD Fac Mgmt - Maintenance	10,974.73	1.20%	26,707	0	26,707	206	26,913
11 7303_1000 PFMD Fac Mgmt - Custodial	4,514.21	0.49%	10,985	0	10,985	85	11,070
12 7304_1000 PFMD Fac Mgmt - Grounds	2,220.06	0.24%	5,403	0	5,403	42	5,444
13 770_1000 PFMD - Project Mgmt Division	748.00	0.08%	1,820	0	1,820	14	1,834
14 782_1000 RES Leasing & Acquisition	3,686.00	0.40%	8,970	0	8,970	69	9,039
15 120_4020 ITD-Telecomm Svcs	11,080.00	1.21%	26,963	0	26,963	208	27,171
16 120_4042 ITD-Bus Solutions Dev	1,985.00	0.22%	4,830	0	4,830	37	4,868
17 120_4048 ITD-Computer Operations	6,016.00	0.66%	14,640	0	14,640	113	14,753
18 670_4250 DPW-Solid Waste Mgmt	13,513.00	1.48%	32,884	0	32,884	253	33,137
19 731_4120 Risk Management	1,959.00	0.21%	4,767	0	4,767	37	4,804
20 761_4000 Printing Services	1,967.00	0.22%	4,787	0	4,787	37	4,824
21 761_4004 Surplus Property/ Storage	100.00	0.01%	243	0	243	2	245
22 761_4008 Mail/Courier Service	768.00	0.08%	1,869	0	1,869	14	1,883
23 791_4064 Fleet Management	35,794.00	3.92%	87,105	0	87,105	670	87,775
24 911_4200 Medical Center	229,697.00	25.17%	558,968	0	558,968	4,302	563,270
25 100_1000 Board Of Supervisors	938.00	0.10%	2,283	0	2,283	18	2,300
26 101_1000 Alcohol and Drug Svcs	5,555.73	0.61%	13,520	0	13,520	104	13,624
28 104_2468 Div 10 Medical Svcs	3,334.21	0.37%	8,114	0	8,114	62	8,176
29 105_1378 CSA 70 Countywide	5,469.06	0.60%	13,309	0	13,309	102	13,411
30 106_2410 SBC Fire Protection District	26,531.00	2.91%	64,563	0	64,563	497	65,060
31 107_2419 Household Haz Waste	1,873.00	0.21%	4,558	0	4,558	35	4,593
32 107_2421 Office of Fire Marshal Hazmat	1,484.00	0.16%	3,611	0	3,611	28	3,639
33 108_2426 SBC Office of Emerg Services	3,050.00	0.33%	7,422	0	7,422	57	7,479
36 110_2726 Disaster Recovery	211.00	0.02%	513	0	513	4	517
37 111_2686 I.C.E.M.A.	923.00	0.10%	2,246	0	2,246	17	2,263
39 114_1000 Health Admin	7.00	0.00%	17	0	17	0	17
44 124_1000 CTC-Grand Jury	195.00	0.02%	475	0	475	4	478
45 125_1000 CTC-Indigent Defense Program	228.00	0.02%	555	0	555	4	559
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	137.00	0.02%	333	0	333	3	336
49 135_4634 CSA 70 Zn F Morongo Villy	56.00	0.01%	136	0	136	1	137
50 137_1000 Communications Group	1,109.00	0.12%	2,699	0	2,699	21	2,720
51 155_1438 CSA 70 Wrightwood	61.00	0.01%	148	0	148	1	150
52 160_1000 Clerk Of The Board	345.00	0.04%	840	0	840	6	846
53 165_4674 CSA 70 Glen Helen	410.00	0.04%	998	0	998	8	1,005
54 180_1462 CSA 70 Zn M Rd Wndr Villy	14.00	0.00%	34	0	34	0	34
55 190_1306 CSA 18 Cedar Pines	74.00	0.01%	180	0	180	1	181



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Purchasing Services Allocations

Dept:8 761_1000 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
56 197_2510 Flood Control Admin	10,442.00	1.14%	\$25,411	\$0	\$25,411	\$196	\$25,606
57 200_1312 CSA 20 Joshua Tree Park	498.00	0.05%	1,212	0	1,212	9	1,221
58 205_1464 CSA 70 Zone M Wndr Vlly	56.00	0.01%	136	0	136	1	137
59 208_1498 CSA 70 Zone P-10 Mentone	88.00	0.01%	214	0	214	2	216
61 225_1552 CSA 70 Twin Peaks	16.00	0.00%	39	0	39	0	39
62 230_1558 CSA 70 Erwin Lake	29.00	0.00%	71	0	71	1	71
63 245_1318 CSA 29 Lucern Valley	254.00	0.03%	618	0	618	5	623
65 300_1330 CSA 40 Elephant Mtn	39.00	0.00%	95	0	95	1	96
66 305_4726 CSA 70 Lytle Creek	87.00	0.01%	212	0	212	2	213
67 306_4652 Glen Helen Sanitation	786.00	0.09%	1,913	0	1,913	15	1,927
68 310_1336 CSA 42 Oro Grande Park	26.00	0.00%	63	0	63	0	64
70 310_4502 CSA 42 Oro Grande Water	39.00	0.00%	95	0	95	1	96
71 311_1000 Assessor-Recorder-Clerk	8,842.00	0.97%	21,517	0	21,517	166	21,683
72 330_1774 CSA 70 Morongo Valley	46.00	0.01%	112	0	112	1	113
73 331_1786 CSA 70 TV-5 Mesa	55.00	0.01%	134	0	134	1	135
74 332_1780 CSA 70 TV-4 Wonder Valley	58.00	0.01%	141	0	141	1	142
75 335_1792 CSA 70 Hinkley Park	3.00	0.00%	7	0	7	0	7
76 350_4806 CSA 70 Hacienda Water	17.00	0.00%	41	0	41	0	42
77 360_4826 CSA 70 Pioneer Town	17.00	0.00%	41	0	41	0	42
78 365_4536 CSA 53 B Fawnskin	46.00	0.01%	112	0	112	1	113
81 395_1354 CSA 59 Deer Lodge Park	27.00	0.00%	66	0	66	1	66
82 400_4552 CSA 60 Apple Valley Airport	327.00	0.04%	796	0	796	6	802
83 415_1360 CSA 63 Oak Glen-Yucaipa	21.00	0.00%	51	0	51	0	51
84 420_4572 CSA 64 Spring Vlly Lk Sewer	88.00	0.01%	214	0	214	2	216
85 420_4580 CSA 64 Spring Vlly Lk Water	591.00	0.06%	1,438	0	1,438	11	1,449
86 440_1366 CSA 68 Valley of the Moon	26.00	0.00%	63	0	63	0	64
87 441_1000 Sheriff-Contracts	10,089.00	1.11%	24,552	0	24,552	189	24,741
88 442_1000 Sheriff-Detentions	67,392.00	7.39%	163,998	0	163,998	1,262	165,261
89 443_1000 Sheriff-Coroner/ Public Adm	64,134.00	7.03%	156,070	0	156,070	1,201	157,271
90 445_1372 CSA 69 Lake Arrowhead	33.00	0.00%	80	0	80	1	81
91 450_1000 Dist Atty-Crim Prosecution	12,456.00	1.37%	30,312	0	30,312	233	30,545
92 452_1000 Child Support Services	6,718.00	0.74%	16,348	0	16,348	126	16,474
93 481_1000 Probation	50,945.00	5.58%	123,975	0	123,975	954	124,929
94 482_1000 Probation Juvenile Justice Gra	1.00	0.00%	2	0	2	0	2
95 485_4850 CSA 79 Green Valley	11.00	0.00%	27	0	27	0	27
97 491_1000 Public Defender	5,991.00	0.66%	14,579	0	14,579	112	14,691
98 495_4866 CSA 82 Searles Valley	182.00	0.02%	443	0	443	3	446
99 498_2240 IHSS Public Authority	512.00	0.06%	1,246	0	1,246	10	1,256
101 501_1000 Human Srvs Admin Claim	28,622.00	3.14%	69,652	0	69,652	536	70,188
102 529_1036 Aging & Adult Svcs	1,634.00	0.18%	3,976	0	3,976	31	4,007
103 536_1000 Public Guardian-Consrvtr	2,429.00	0.27%	5,911	0	5,911	45	5,956
104 540_1000 Veterans Affairs	716.00	0.08%	1,742	0	1,742	13	1,756



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Purchasing Services Allocations

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
105 547_1810 CSA 120 Etiwanda Endowmt	42.00	0.00%	\$102	\$0	\$102	\$1	\$103
106 563_4612 CSA 70 CG Cedar Glen	85.00	0.01%	207	0	207	2	208
107 571_2260 Workforce Development	4,911.00	0.54%	11,951	0	11,951	92	12,043
108 575_1300 CSA 70 SL1 Streetlight	14.00	0.00%	34	0	34	0	34
109 580_2434 Vily Regional Service Zone	14,155.00	1.55%	34,446	0	34,446	265	34,711
110 590_2442 N Desert Regional Srvc Zone	9,925.00	1.09%	24,152	0	24,152	186	24,338
111 591_2220 Preschool Services	20,330.00	2.23%	49,473	0	49,473	381	49,854
112 600_2448 Mountain Regional Service Zone	2,383.00	0.26%	5,799	0	5,799	45	5,844
113 601_1000 Economic Development Agency	912.00	0.10%	2,219	0	2,219	17	2,236
114 610_2454 South Desert Rgnl Srvc Zone	3,418.00	0.37%	8,318	0	8,318	64	8,382
115 611_1000 Agriculture/W & M	1,179.00	0.13%	2,869	0	2,869	22	2,891
116 620_2580 Big Bear Valley Park and Rec	778.00	0.09%	1,893	0	1,893	15	1,908
117 620_2582 Big Bear Alpine Zoo	986.00	0.11%	2,399	0	2,399	18	2,418
118 621_1000 OHS	864.00	0.09%	2,103	0	2,103	16	2,119
119 621_2476 Community Dev & Housing	1,839.00	0.20%	4,475	0	4,475	34	4,510
120 621_5313 San Sevaine/Cedar Glen RDA	16.00	0.00%	39	0	39	0	39
121 625_2584 Bloomington Park & Rec	788.00	0.09%	1,918	0	1,918	15	1,932
122 631_1000 Airports	1,298.00	0.14%	3,159	0	3,159	24	3,183
123 640_2600 County Library	6,927.00	0.76%	16,857	0	16,857	130	16,987
124 651_1000 County Museum	1,013.00	0.11%	2,465	0	2,465	19	2,484
125 652_1000 Regional Parks	7,684.00	0.84%	18,699	0	18,699	144	18,843
126 665_2000 DPW-Transportation	34,237.00	3.75%	83,316	0	83,316	641	83,957
127 666_1000 DPW-Surveyor	265.00	0.03%	645	0	645	5	650
128 680_1000 Registrar Of Voters	6,528.00	0.72%	15,886	0	15,886	122	16,008
129 691_1000 LUS-Admin	1,955.00	0.21%	4,757	0	4,757	37	4,794
130 692_1000 LUS-Building and Safety	1,665.00	0.18%	4,052	0	4,052	31	4,083
131 693_1000 LUS-Code Enforcement	2,397.00	0.26%	5,833	0	5,833	45	5,878
132 695_1000 LUS Planning	856.00	0.09%	2,083	0	2,083	16	2,099
135 736_1000 HR-Ctr for Emp Hlth and Wlln	677.00	0.07%	1,647	0	1,647	13	1,660
136 770_3100 Capital Improvement Program	6,598.00	0.72%	16,056	0	16,056	124	16,180
137 780_2734 RES-Chino Agr Preserve	25.00	0.00%	61	0	61	0	61
140 883_5008 Consolid Fire Agy East Vly	65.00	0.01%	158	0	158	1	159
143 903_9900 CFF Commission (First 5)	1,622.00	0.18%	3,947	0	3,947	30	3,978
144 920_1000 Behavioral Health	20,393.00	2.23%	49,626	0	49,626	382	50,008
145 920_2200 Mental Health Services Act	17,152.00	1.88%	41,739	0	41,739	321	42,061
146 929_1000 Indigent Ambulance	108.00	0.01%	263	0	263	2	265
147 930_1000 Public Health	62,987.00	6.90%	153,279	0	153,279	1,180	154,459
148 933_1000 PH-Cal Children's Svcs	1,160.00	0.13%	2,823	0	2,823	22	2,845
149 9991_0005 All Other	41.00	0.00%	100	0	100	1	101
150 9992_0006 Self Gov Spcl Districts (all funds)	2,609.00	0.29%	6,349	0	6,349	49	6,398



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Purchasing Services Allocations

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	912,499.00	100.00%	2,220,566	0	2,220,566	16,715	2,237,281
Direct Bills					0		0
Total					\$2,220,566		\$2,237,281

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

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Allocation Summary

Dept:8 761_1000 Purchasing

Department	Purchasing Services	General Government/ Unallowed	Total
4 171_1000 County Counsel	\$5,665	\$0	\$5,665
5 340_1000 Aud-Contr/Treas/Tax Coll	22,254	0	22,254
6 720_1000 Human Resources	12,318	0	12,318
7 110_1000 County Admin Office	7,099	0	7,099
8 761_1000 Purchasing	1,596	0	1,596
9 120_1000 Innovation & Technology Dept.	216	0	216
10 7302_1000 PFMD Fac Mgmt - Maintenance	26,913	0	26,913
11 7303_1000 PFMD Fac Mgmt - Custodial	11,070	0	11,070
12 7304_1000 PFMD Fac Mgmt - Grounds	5,444	0	5,444
13 770_1000 PFMD - Project Mgmt Division	1,834	0	1,834
14 782_1000 RES Leasing & Acquisition	9,039	0	9,039
15 120_4020 ITD-Telecomm Svcs	27,171	0	27,171
16 120_4042 ITD-Bus Solutions Dev	4,868	0	4,868
17 120_4048 ITD-Computer Operations	14,753	0	14,753
18 670_4250 DPW-Solid Waste Mgmt	33,137	0	33,137
19 731_4120 Risk Management	4,804	0	4,804
20 761_4000 Printing Services	4,824	0	4,824
21 761_4004 Surplus Property/ Storage	245	0	245
22 761_4008 Mail/Courier Service	1,883	0	1,883
23 791_4064 Fleet Management	87,775	0	87,775
24 911_4200 Medical Center	563,270	0	563,270
25 100_1000 Board Of Supervisors	2,300	0	2,300
26 101_1000 Alcohol and Drug Svcs	13,624	0	13,624
28 104_2468 Div 10 Medical Svcs	8,176	0	8,176
29 105_1378 CSA 70 Countywide	13,411	0	13,411
30 106_2410 SBC Fire Protection District	65,060	0	65,060
31 107_2419 Household Haz Waste	4,593	0	4,593
32 107_2421 Office of Fire Marshal Hazmat	3,639	0	3,639
33 108_2426 SBC Office of Emerg Services	7,479	0	7,479
36 110_2726 Disaster Recovery	517	0	517
37 111_2686 I.C.E.M.A.	2,263	0	2,263
39 114_1000 Health Admin	17	0	17
44 124_1000 CTC-Grand Jury	478	0	478
45 125_1000 CTC-Indigent Defense Program	559	0	559
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	336	0	336
49 135_4634 CSA 70 Zn F Morongo Vlly	137	0	137
50 137_1000 Communications Group	2,720	0	2,720
51 155_1438 CSA 70 Wrightwood	150	0	150
52 160_1000 Clerk Of The Board	846	0	846
53 165_4674 CSA 70 Glen Helen	1,005	0	1,005
54 180_1462 CSA 70 Zn M Rd Wndr Vlly	34	0	34



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Allocation Summary

Dept:8 761_1000 Purchasing

Department	Purchasing Services	General Government/ Unallowed	Total
55 190_1306 CSA 18 Cedar Pines	\$181	\$0	\$181
56 197_2510 Flood Control Admin	25,606	0	25,606
57 200_1312 CSA 20 Joshua Tree Park	1,221	0	1,221
58 205_1464 CSA 70 Zone M Wndr Villy	137	0	137
59 208_1498 CSA 70 Zone P-10 Mentone	216	0	216
61 225_1552 CSA 70 Twin Peaks	39	0	39
62 230_1558 CSA 70 Erwin Lake	71	0	71
63 245_1318 CSA 29 Lucern Valley	623	0	623
65 300_1330 CSA 40 Elephant Mtn	96	0	96
66 305_4726 CSA 70 Lytle Creek	213	0	213
67 306_4652 Glen Helen Sanitation	1,927	0	1,927
68 310_1336 CSA 42 Oro Grande Park	64	0	64
70 310_4502 CSA 42 Oro Grande Water	96	0	96
71 311_1000 Assessor-Recorder-Clerk	21,683	0	21,683
72 330_1774 CSA 70 Morongo Valley	113	0	113
73 331_1786 CSA 70 TV-5 Mesa	135	0	135
74 332_1780 CSA 70 TV-4 Wonder Valley	142	0	142
75 335_1792 CSA 70 Hinkley Park	7	0	7
76 350_4806 CSA 70 Hacienda Water	42	0	42
77 360_4826 CSA 70 Pioneer Town	42	0	42
78 365_4536 CSA 53 B Fawnskin	113	0	113
81 395_1354 CSA 59 Deer Lodge Park	66	0	66
82 400_4552 CSA 60 Apple Valley Airport	802	0	802
83 415_1360 CSA 63 Oak Glen-Yucaipa	51	0	51
84 420_4572 CSA 64 Spring Villy Lk Sewer	216	0	216
85 420_4580 CSA 64 Spring Villy Lk Water	1,449	0	1,449
86 440_1366 CSA 68 Valley of the Moon	64	0	64
87 441_1000 Sheriff-Contracts	24,741	0	24,741
88 442_1000 Sheriff-Detentions	165,261	0	165,261
89 443_1000 Sheriff-Coroner/ Public Adm	157,271	0	157,271
90 445_1372 CSA 69 Lake Arrowhead	81	0	81
91 450_1000 Dist Atty-Crim Prosecution	30,545	0	30,545
92 452_1000 Child Support Services	16,474	0	16,474
93 481_1000 Probation	124,929	0	124,929
94 482_1000 Probation Juvenile Justice Gra	2	0	2
95 485_4850 CSA 79 Green Valley	27	0	27
97 491_1000 Public Defender	14,691	0	14,691
98 495_4866 CSA 82 Searles Valley	446	0	446
99 498_2240 IHSS Public Authority	1,256	0	1,256
101 501_1000 Human Srvc Admin Claim	70,188	0	70,188
102 529_1036 Aging & Adult Svcs	4,007	0	4,007

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 CONSULTING GROUP

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Allocation Summary

Dept:8 761_1000 Purchasing

Department	Purchasing Services	General Government/ Unallowed	Total
103 536_1000 Public Guardian-Consrvtr	\$5,956	\$0	\$5,956
104 540_1000 Veterans Affairs	1,756	0	1,756
105 547_1810 CSA 120 Etiwanda Endowmt	103	0	103
106 563_4612 CSA 70 CG Cedar Glen	208	0	208
107 571_2260 Workforce Development	12,043	0	12,043
108 575_1300 CSA 70 SL1 Streetlight	34	0	34
109 580_2434 Vly Regional Service Zone	34,711	0	34,711
110 590_2442 N Desert Regional Srvc Zone	24,338	0	24,338
111 591_2220 Preschool Services	49,854	0	49,854
112 600_2448 Mountain Regional Service Zone	5,844	0	5,844
113 601_1000 Economic Development Agency	2,236	0	2,236
114 610_2454 South Desert Rgnl Srvc Zone	8,382	0	8,382
115 611_1000 Agriculture/W & M	2,891	0	2,891
116 620_2580 Big Bear Valley Park and Rec	1,908	0	1,908
117 620_2582 Big Bear Alpine Zoo	2,418	0	2,418
118 621_1000 OHS	2,119	0	2,119
119 621_2476 Community Dev & Housing	4,510	0	4,510
120 621_5313 San Sevaine/Cedar Glen RDA	39	0	39
121 625_2584 Bloomington Park & Rec	1,932	0	1,932
122 631_1000 Airports	3,183	0	3,183
123 640_2600 County Library	16,987	0	16,987
124 651_1000 County Museum	2,484	0	2,484
125 652_1000 Regional Parks	18,843	0	18,843
126 665_2000 DPW-Transportation	83,957	0	83,957
127 666_1000 DPW-Surveyor	650	0	650
128 680_1000 Registrar Of Voters	16,008	0	16,008
129 691_1000 LUS-Admin	4,794	0	4,794
130 692_1000 LUS-Building and Safety	4,083	0	4,083
131 693_1000 LUS-Code Enforcement	5,878	0	5,878
132 695_1000 LUS Planning	2,099	0	2,099
135 736_1000 HR-Ctr for Emp Hlth and Wlln	1,660	0	1,660
136 770_3100 Capital Improvement Program	16,180	0	16,180
137 780_2734 RES-Chino Agr Preserve	61	0	61
140 883_5008 Consolid Fire Agy East Vly	159	0	159
143 903_9900 CFF Commission (First 5)	3,978	0	3,978
144 920_1000 Behavioral Health	50,008	0	50,008
145 920_2200 Mental Health Services Act	42,061	0	42,061
146 929_1000 Indigent Ambulance	265	0	265
147 930_1000 Public Health	154,459	0	154,459
148 933_1000 PH-Cal Children's Svcs	2,845	0	2,845
149 9991_0005 All Other	101	0	101



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Allocation Summary

Dept:8 761_1000 Purchasing

Department	Purchasing Services	General Government/ Unallowed	Total
150 9992_0006 Self Gov Spcl Districts (all funds)	\$6,398	\$0	\$6,398
Total	\$2,237,281	\$0	\$2,237,281

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**INNOVATION
AND TECHNOLOGY
DEPARTMENT**



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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.

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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	1,517,753	0	1,485,050	32,703
<i>Salary % Split</i>			<i>.00%</i>	<i>97.85%</i>	<i>2.15%</i>
Other Staffing Expenses	P	415,093	0	415,093	0
Subtotal - Personnel Costs		1,932,846	0	1,900,143	32,703
Services & Supplies Cost					
Services and Supplies	P	1,568,212	0	1,534,422	33,790
Central Services	P	22,092	0	22,092	0
Travel and Related Expenses	P	13,040	0	13,040	0
Other Services & Supplies	P	184,622	0	184,622	0
Interfund Reimbursements	P	0	0	0	0
Miscellaneous Revenues	P	0	0	0	0
Miscellaneous Revenues ARPA	P	(2,000)	0	(2,000)	0
Subtotal - Services & Supplies		1,785,967	0	1,752,176	33,790
Department Cost Total		3,718,813	0	3,652,319	66,493
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		3,718,813	0	3,652,319	66,493
General Admin Distribution			0	0	0
Grand Total		\$3,718,813		\$3,652,319	\$66,493



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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
4 Legal Services	\$(68)	\$45	\$(22)	\$(0)
Subtotal - 171_1000 County Counsel	(68)	45	(22)	(0)
5 Reporting	1,123	68	1,165	26
5 Special Projects	7,237	854	7,917	174
5 Transaction Processing	1,832	97	1,887	42
5 Payroll	1,316	63	1,349	30
5 SAP Team	3,000	99	3,032	67
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	14,508	1,180	15,350	338
6 Personnel Services	3,458	30	3,413	75
6 Employee Benefits	702	18	704	16
6 Civil Svc Commission	94	1	93	2
6 EMACS Team	1,890	16	1,866	41
6 Labor Relations	537	5	531	12
Subtotal - 720_1000 Human Resources	6,682	70	6,606	145
7 Budget & Admin Supp Svcs	6,009	86	5,964	131
Subtotal - 110_1000 County Admin Office	6,009	86	5,964	131
8 Purchasing Services	214	2	211	5
Subtotal - 761_1000 Purchasing	214	2	211	5
9 Countywide GIS Services	0	1,626	1,591	35
Subtotal - 120_1000 Innovation & Technology Dept.	0	1,626	1,591	35
10 Maintenance Services	0	(82)	(80)	(2)
Subtotal - 7302_1000 PFMD Fac Mgmt - Maintenance	0	(82)	(80)	(2)
Total Incoming	27,345	2,928	29,620	652
C. Total Allocated		\$3,749,085	\$3,681,939	\$67,146
			98.21%	1.79%



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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	107.12	0.49%	\$18,040	\$0	\$18,040	\$0	\$18,040
5 340_1000 Aud-Contr/Treas/Tax Coll	273.42	1.25%	46,050	0	46,050	0	46,050
6 720_1000 Human Resources	176.77	0.81%	29,772	0	29,772	0	29,772
7 110_1000 County Admin Office	50.23	0.23%	8,460	0	8,460	0	8,460
8 761_1000 Purchasing	28.42	0.13%	4,787	0	4,787	0	4,787
9 120_1000 Innovation & Technology Dept.	9.65	0.04%	1,626	0	1,626	0	1,626
10 7302_1000 PFMD Fac Mgmt - Maintenance	68.77	0.31%	11,583	0	11,583	9	11,592
11 7303_1000 PFMD Fac Mgmt - Custodial	31.92	0.15%	5,376	0	5,376	4	5,380
12 7304_1000 PFMD Fac Mgmt - Grounds	5.62	0.03%	946	0	946	1	947
14 782_1000 RES Leasing & Acquisition	39.92	0.18%	6,724	0	6,724	5	6,729
15 120_4020 ITD-Telecomm Svcs	86.27	0.39%	14,530	0	14,530	12	14,541
16 120_4042 ITD-Bus Solutions Dev	76.19	0.35%	12,832	0	12,832	10	12,843
17 120_4048 ITD-Computer Operations	140.65	0.64%	23,689	0	23,689	19	23,708
18 670_4250 DPW-Solid Waste Mgmt	82.92	0.38%	13,966	0	13,966	11	13,977
19 731_4120 Risk Management	67.08	0.31%	11,297	0	11,297	9	11,306
20 761_4000 Printing Services	10.62	0.05%	1,788	0	1,788	1	1,789
21 761_4004 Surplus Property/ Storage	5.69	0.03%	959	0	959	1	959
22 761_4008 Mail/Courier Service	18.31	0.08%	3,083	0	3,083	2	3,086
23 791_4064 Fleet Management	86.58	0.40%	14,581	0	14,581	12	14,593
24 911_4200 Medical Center	3,953.04	18.10%	665,774	0	665,774	534	666,308
25 100_1000 Board Of Supervisors	54.27	0.25%	9,140	0	9,140	7	9,147
26 101_1000 Alcohol and Drug Svcs	102.38	0.47%	17,244	0	17,244	14	17,258
28 104_2468 Div 10 Medical Svcs	94.38	0.43%	15,896	0	15,896	13	15,909
29 105_1378 CSA 70 Countywide	80.54	0.37%	13,564	0	13,564	11	13,575
30 106_2410 SBC Fire Protection District	242.73	1.11%	40,881	0	40,881	33	40,914
31 107_2419 Household Haz Waste	20.23	0.09%	3,407	0	3,407	3	3,410
32 107_2421 Office of Fire Marshal Hazmat	48.50	0.22%	8,168	0	8,168	7	8,175
33 108_2426 SBC Office of Emerg Services	18.12	0.08%	3,051	0	3,051	2	3,053
36 110_2726 Disaster Recovery	3.65	0.02%	615	0	615	0	616
37 111_2686 I.C.E.M.A.	14.31	0.07%	2,410	0	2,410	2	2,412
38 113_1000 Law & Justice Group Admin	1.00	0.00%	168	0	168	0	169
50 137_1000 Communications Group	19.38	0.09%	3,265	0	3,265	3	3,267
52 160_1000 Clerk Of The Board	11.85	0.05%	1,995	0	1,995	2	1,997
54 180_1462 CSA 70 Zn M Rd Wndr Vlly	1.00	0.00%	168	0	168	0	169
56 197_2510 Flood Control Admin	153.04	0.70%	25,775	0	25,775	21	25,796
57 200_1312 CSA 20 Joshua Tree Park	8.54	0.04%	1,438	0	1,438	1	1,439
58 205_1464 CSA 70 Zone M Wndr Vlly	1.00	0.00%	168	0	168	0	169
63 245_1318 CSA 29 Lucern Valley	3.81	0.02%	641	0	641	1	642
65 300_1330 CSA 40 Elephant Mtn	2.08	0.01%	350	0	350	0	350
71 311_1000 Assessor-Recorder-Clerk	246.85	1.13%	41,574	0	41,574	33	41,607
83 415_1360 CSA 63 Oak Glen-Yucaipa	2.19	0.01%	369	0	369	0	370
87 441_1000 Sheriff-Contracts	598.58	2.74%	100,813	0	100,813	81	100,894



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Countywide GIS Services Allocations

Dept:9 120_1000 Innovation & Technology Dept.

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 442_1000 Sheriff-Detentions	1,288.46	5.90%	\$217,004	\$0	\$217,004	\$174	\$217,178
89 443_1000 Sheriff-Coroner/ Public Adm	1,724.92	7.90%	290,513	0	290,513	233	290,746
91 450_1000 Dist Atty-Crim Prosecution	571.54	2.62%	96,259	0	96,259	77	96,336
92 452_1000 Child Support Services	467.38	2.14%	78,717	0	78,717	63	78,780
93 481_1000 Probation	1,160.58	5.31%	195,465	0	195,465	157	195,622
97 491_1000 Public Defender	246.27	1.13%	41,477	0	41,477	33	41,510
99 498_2240 IHSS Public Authority	37.77	0.17%	6,361	0	6,361	5	6,366
101 501_1000 Human Srvc Admin Claim	4,668.73	21.37%	786,311	0	786,311	631	786,942
102 529_1036 Aging & Adult Svcs	48.81	0.22%	8,220	0	8,220	7	8,227
103 536_1000 Public Guardian-Consrvtr	57.54	0.26%	9,691	0	9,691	8	9,698
104 540_1000 Veterans Affairs	24.19	0.11%	4,074	0	4,074	3	4,078
105 547_1810 CSA 120 Etiwanda Endowmt	2.85	0.01%	479	0	479	0	480
107 571_2260 Workforce Development	84.73	0.39%	14,270	0	14,270	11	14,282
109 580_2434 Vly Regional Service Zone	319.38	1.46%	53,791	0	53,791	43	53,834
110 590_2442 N Desert Regional Srvc Zone	137.08	0.63%	23,087	0	23,087	19	23,105
111 591_2220 Preschool Services	450.19	2.06%	75,822	0	75,822	61	75,883
112 600_2448 Mountain Regional Service Zone	80.31	0.37%	13,525	0	13,525	11	13,536
113 601_1000 Economic Development Agency	9.08	0.04%	1,529	0	1,529	1	1,530
114 610_2454 South Desert Rgnl Srvc Zone	53.69	0.25%	9,043	0	9,043	7	9,050
115 611_1000 Agriculture/W & M	51.35	0.24%	8,648	0	8,648	7	8,655
116 620_2580 Big Bear Valley Park and Rec	26.12	0.12%	4,398	0	4,398	4	4,402
117 620_2582 Big Bear Alpine Zoo	20.38	0.09%	3,433	0	3,433	3	3,436
118 621_1000 OHS	10.46	0.05%	1,762	0	1,762	1	1,763
119 621_2476 Community Dev & Housing	29.58	0.14%	4,981	0	4,981	4	4,985
121 625_2584 Bloomington Park & Rec	3.35	0.02%	564	0	564	0	564
122 631_1000 Airports	20.46	0.09%	3,446	0	3,446	3	3,449
123 640_2600 County Library	226.31	1.04%	38,115	0	38,115	31	38,146
124 651_1000 County Museum	21.62	0.10%	3,640	0	3,640	3	3,643
125 652_1000 Regional Parks	98.15	0.45%	16,531	0	16,531	13	16,544
126 665_2000 DPW-Transportation	298.85	1.37%	50,332	0	50,332	40	50,372
127 666_1000 DPW-Surveyor	18.38	0.08%	3,096	0	3,096	2	3,099
128 680_1000 Registrar Of Voters	79.15	0.36%	13,331	0	13,331	11	13,342
129 691_1000 LUS-Admin	30.38	0.14%	5,117	0	5,117	4	5,122
130 692_1000 LUS-Building and Safety	42.77	0.20%	7,203	0	7,203	6	7,209
131 693_1000 LUS-Code Enforcement	73.62	0.34%	12,398	0	12,398	10	12,408
132 695_1000 LUS Planning	26.62	0.12%	4,483	0	4,483	4	4,486
135 736_1000 HR-Ctr for Emp Hlth and Wlln	13.54	0.06%	2,280	0	2,280	2	2,282
139 862_5039 SBC Transport Authority	96.54	0.44%	16,259	0	16,259	13	16,272
140 883_5008 Consolid Fire Agy East Vly	68.46	0.31%	11,530	0	11,530	9	11,540
141 890_5012 L.A.F.C.O.	4.00	0.02%	674	0	674	1	674
143 903_9900 CFF Commission (First 5)	20.85	0.10%	3,511	0	3,511	3	3,514
144 920_1000 Behavioral Health	538.15	2.46%	90,636	0	90,636	73	90,709



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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	561.62	2.57%	\$94,588	\$0	\$94,588	\$76	\$94,664
147 930_1000 Public Health	828.38	3.79%	139,517	0	139,517	112	139,629
148 933_1000 PH-Cal Children's Svcs	152.35	0.70%	25,658	0	25,658	21	25,679
149 9991_0005 All Other	2.00	0.01%	337	0	337	0	337
Subtotal	21,844.54	100.00%	3,679,075	0	3,679,075	2,864	3,681,939
Direct Bills					0		0
Total					\$3,679,075		\$3,681,939

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



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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	11.28%	\$7,566	\$(7,500)	\$66	\$0	\$66
15 120_4020 ITD-Telecomm Svcs	2,500.00	3.76%	2,522	(2,500)	22	3	25
18 670_4250 DPW-Solid Waste Mgmt	2,500.00	3.76%	2,522	(2,500)	22	3	25
29 105_1378 CSA 70 Countywide	1,207.00	1.82%	1,218	(1,207)	11	1	12
56 197_2510 Flood Control Admin	2,500.00	3.76%	2,522	(2,500)	22	3	25
71 311_1000 Assessor-Recorder-Clerk	7,500.00	11.28%	7,566	(7,500)	66	8	74
89 443_1000 Sheriff-Coroner/ Public Adm	7,500.00	11.28%	7,566	(7,500)	66	8	74
113 601_1000 Economic Development Agency	10,000.00	15.04%	10,089	(10,000)	89	11	99
126 665_2000 DPW-Transportation	2,500.00	3.76%	2,522	(2,500)	22	3	25
127 666_1000 DPW-Surveyor	2,500.00	3.76%	2,522	(2,500)	22	3	25
132 695_1000 LUS Planning	5,000.00	7.52%	5,044	(5,000)	44	5	50
139 862_5039 SBC Transport Authority	7,500.00	11.28%	7,566	(7,500)	66	8	74
140 883_5008 Consolid Fire Agy East Vly	3,500.00	5.26%	3,531	(3,500)	31	4	35
141 890_5012 L.A.F.C.O.	3,000.00	4.51%	3,027	(3,000)	27	3	30
149 9991_0005 All Other	1,286.47	1.93%	1,298	(1,286)	11	1	13
Subtotal	66,493.47	100.00%	67,083	(66,493)	589	63	652
Direct Bills					66,493		66,493
Total					\$67,083		\$67,146

Basis Units: Actual Costs
 Source: Information Svcs



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Allocation Summary

Dept:9 120_1000 Innovation & Technology Dept.

Department	Countywide GIS Services	Dedicated Services Legacy Contribution	Total
0 Direct Billed	\$0	\$66,493	\$66,493
4 171_1000 County Counsel	18,040	0	18,040
5 340_1000 Aud-Contr/Treas/Tax Coll	46,050	66	46,117
6 720_1000 Human Resources	29,772	0	29,772
7 110_1000 County Admin Office	8,460	0	8,460
8 761_1000 Purchasing	4,787	0	4,787
9 120_1000 Innovation & Technology Dept.	1,626	0	1,626
10 7302_1000 PFMD Fac Mgmt - Maintenance	11,592	0	11,592
11 7303_1000 PFMD Fac Mgmt - Custodial	5,380	0	5,380
12 7304_1000 PFMD Fac Mgmt - Grounds	947	0	947
14 782_1000 RES Leasing & Acquisition	6,729	0	6,729
15 120_4020 ITD-Telecomm Svcs	14,541	25	14,566
16 120_4042 ITD-Bus Solutions Dev	12,843	0	12,843
17 120_4048 ITD-Computer Operations	23,708	0	23,708
18 670_4250 DPW-Solid Waste Mgmt	13,977	25	14,002
19 731_4120 Risk Management	11,306	0	11,306
20 761_4000 Printing Services	1,789	0	1,789
21 761_4004 Surplus Property/ Storage	959	0	959
22 761_4008 Mail/Courier Service	3,086	0	3,086
23 791_4064 Fleet Management	14,593	0	14,593
24 911_4200 Medical Center	666,308	0	666,308
25 100_1000 Board Of Supervisors	9,147	0	9,147
26 101_1000 Alcohol and Drug Svcs	17,258	0	17,258
28 104_2468 Div 10 Medical Svcs	15,909	0	15,909
29 105_1378 CSA 70 Countywide	13,575	12	13,587
30 106_2410 SBC Fire Protection District	40,914	0	40,914
31 107_2419 Household Haz Waste	3,410	0	3,410
32 107_2421 Office of Fire Marshal Hazmat	8,175	0	8,175
33 108_2426 SBC Office of Emerg Services	3,053	0	3,053
36 110_2726 Disaster Recovery	616	0	616
37 111_2686 I.C.E.M.A.	2,412	0	2,412
38 113_1000 Law & Justice Group Admin	169	0	169
50 137_1000 Communications Group	3,267	0	3,267
52 160_1000 Clerk Of The Board	1,997	0	1,997
54 180_1462 CSA 70 Zn M Rd Wndr Vllly	169	0	169
56 197_2510 Flood Control Admin	25,796	25	25,820
57 200_1312 CSA 20 Joshua Tree Park	1,439	0	1,439
58 205_1464 CSA 70 Zone M Wndr Vllly	169	0	169
63 245_1318 CSA 29 Lucern Valley	642	0	642
65 300_1330 CSA 40 Elephant Mtn	350	0	350
71 311_1000 Assessor-Recorder-Clerk	41,607	74	41,682



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Allocation Summary

Dept:9 120_1000 Innovation & Technology Dept.

Department	Countywide GIS Services	Dedicated Services Legacy Contribution	Total
83 415_1360 CSA 63 Oak Glen-Yucaipa	\$370	\$0	\$370
87 441_1000 Sheriff-Contracts	100,894	0	100,894
88 442_1000 Sheriff-Detentions	217,178	0	217,178
89 443_1000 Sheriff-Coroner/ Public Adm	290,746	74	290,821
91 450_1000 Dist Atty-Crim Prosecution	96,336	0	96,336
92 452_1000 Child Support Services	78,780	0	78,780
93 481_1000 Probation	195,622	0	195,622
97 491_1000 Public Defender	41,510	0	41,510
99 498_2240 IHSS Public Authority	6,366	0	6,366
101 501_1000 Human Svc Admin Claim	786,942	0	786,942
102 529_1036 Aging & Adult Svcs	8,227	0	8,227
103 536_1000 Public Guardian-Consvrtr	9,698	0	9,698
104 540_1000 Veterans Affairs	4,078	0	4,078
105 547_1810 CSA 120 Etiwanda Endowmnt	480	0	480
107 571_2260 Workforce Development	14,282	0	14,282
109 580_2434 Vly Regional Service Zone	53,834	0	53,834
110 590_2442 N Desert Regional Svc Zone	23,105	0	23,105
111 591_2220 Preschool Services	75,883	0	75,883
112 600_2448 Mountain Regional Service Zone	13,536	0	13,536
113 601_1000 Economic Development Agency	1,530	99	1,629
114 610_2454 South Desert Rgnl Svc Zone	9,050	0	9,050
115 611_1000 Agriculture/W & M	8,655	0	8,655
116 620_2580 Big Bear Valley Park and Rec	4,402	0	4,402
117 620_2582 Big Bear Alpine Zoo	3,436	0	3,436
118 621_1000 OHS	1,763	0	1,763
119 621_2476 Community Dev & Housing	4,985	0	4,985
121 625_2584 Bloomington Park & Rec	564	0	564
122 631_1000 Airports	3,449	0	3,449
123 640_2600 County Library	38,146	0	38,146
124 651_1000 County Museum	3,643	0	3,643
125 652_1000 Regional Parks	16,544	0	16,544
126 665_2000 DPW-Transportation	50,372	25	50,397
127 666_1000 DPW-Surveyor	3,099	25	3,124
128 680_1000 Registrar Of Voters	13,342	0	13,342
129 691_1000 LUS-Admin	5,122	0	5,122
130 692_1000 LUS-Building and Safety	7,209	0	7,209
131 693_1000 LUS-Code Enforcement	12,408	0	12,408
132 695_1000 LUS Planning	4,486	50	4,536
135 736_1000 HR-Ctr for Emp Hlth and Wlln	2,282	0	2,282
139 862_5039 SBC Transport Authority	16,272	74	16,347
140 883_5008 Consolid Fire Agy East Vly	11,540	35	11,574



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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.	\$674	\$30	\$704
143 903_9900 CFF Commission (First 5)	3,514	0	3,514
144 920_1000 Behavioral Health	90,709	0	90,709
145 920_2200 Mental Health Services Act	94,664	0	94,664
147 930_1000 Public Health	139,629	0	139,629
148 933_1000 PH-Cal Children's Svcs	25,679	0	25,679
149 9991_0005 All Other	337	13	350
Total	\$3,681,939	\$67,146	\$3,749,085

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**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.

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A. Department Costs

Dept:10 7302_1000 PFMD Fac Mgmt - Maintenance

Description		Amount	General Admin	Maintenance Services
<hr/>				
Personnel Costs				
Salaries & Benefits	S1	8,310,615	0	8,310,615
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	5,157	0	5,157
Subtotal - Personnel Costs		<hr/> 8,315,772	0	8,315,772
Services & Supplies Cost				
Services and Supplies	P	6,228,721	0	6,228,721
Central Services	P	0	0	0
Travel and Related Expenses	P	54,459	0	54,459
Other Services and Supplies	P	2,534,795	0	2,534,795
Interfund Reimbursements	P	(1,273)	0	(1,273)
Miscellaneous Revenues	P	(929)	0	(929)
Miscellaneous Revenues - ARPA	P	(12,190)	0	(12,190)
Subtotal - Services & Supplies		<hr/> 8,803,584	0	8,803,584
Department Cost Total		17,119,355	0	17,119,355
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	0	0
Total Costs After Adjustments		17,119,355	0	17,119,355
General Admin Distribution			0	0
Grand Total		<hr/> <hr/> \$17,119,355		\$17,119,355

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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	\$59,881	\$0	\$59,881
Subtotal - 0000_0001 Building Depreciation	59,881	0	59,881
2 Depreciation Computer/ Equipment	6,034	0	6,034
Subtotal - 0000_0002 Comp Sftw & Equip Depr	6,034	0	6,034
3 PFMD Utilities	198,407	0	198,407
Subtotal - 0000_0003 PFMD Utilities	198,407	0	198,407
4 Legal Services	23,619	1,961	25,580
Subtotal - 171_1000 County Counsel	23,619	1,961	25,580
5 Reporting	7,998	482	8,480
5 Special Projects	1,511	178	1,689
5 Transaction Processing	18,178	960	19,138
5 Payroll	9,382	448	9,829
5 Audit Division	316	13	329
5 SAP Team	21,373	705	22,078
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	58,756	2,786	61,543
6 Personnel Services	24,637	210	24,848
6 Employee Benefits	5,000	128	5,129
6 Unemployment Insurance	212	2	214
6 Civil Svc Commission	670	5	675
6 EMACS Team	13,476	117	13,593
6 Labor Relations	3,828	38	3,866
Subtotal - 720_1000 Human Resources	47,824	500	48,324
7 Budget & Admin Supp Svcs	42,811	614	43,425
Subtotal - 110_1000 County Admin Office	42,811	614	43,425
8 Purchasing Services	26,707	206	26,913
Subtotal - 761_1000 Purchasing	26,707	206	26,913
9 Countywide GIS Services	11,583	9	11,592

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

Dept:10 7302_1000 PFMD Fac Mgmt - Maintenance

Department	First Incoming	Second Incoming	Maintenance Services
Subtotal - 120_1000 Innovation & Technology Dept.	\$11,583	\$9	\$11,592
10 Maintenance Services	0	92,539	92,539
Subtotal - 7302_1000 PFMD Fac Mgmt - Maintenance	0	92,539	92,539
11 Custodial Services	0	73,530	73,530
Subtotal - 7303_1000 PFMD Fac Mgmt - Custodial	0	73,530	73,530
12 Grounds Services	0	20,608	20,608
Subtotal - 7304_1000 PFMD Fac Mgmt - Grounds	0	20,608	20,608
Total Incoming	475,622	192,753	668,376
C. Total Allocated		\$17,787,731	\$17,787,731
			100.00%

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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	159,459.43	0.88%	\$154,352	\$(159,460)	\$(5,108)	\$0	\$(5,108)
5 340_1000 Aud-Contr/Treas/Tax Coll	310,158.35	1.71%	300,223	(310,158)	(9,935)	0	(9,935)
6 720_1000 Human Resources	212,147.69	1.17%	205,352	(212,147)	(6,795)	0	(6,795)
7 110_1000 County Admin Office	194,402.31	1.07%	188,175	(194,402)	(6,227)	0	(6,227)
8 761_1000 Purchasing	35,184.84	0.19%	34,058	(35,185)	(1,127)	0	(1,127)
9 120_1000 Innovation & Technology Dept.	2,558.50	0.01%	2,477	(2,559)	(82)	0	(82)
10 7302_1000 PFMD Fac Mgmt - Maintenance	95,714.72	0.53%	92,649	(110)	92,539	0	92,539
11 7303_1000 PFMD Fac Mgmt - Custodial	10,912.53	0.06%	10,563	0	10,563	123	10,686
12 7304_1000 PFMD Fac Mgmt - Grounds	24,849.01	0.14%	24,053	0	24,053	279	24,332
13 770_1000 PFMD - Project Mgmt Division	49,959.52	0.27%	48,359	(49,960)	(1,601)	561	(1,040)
14 782_1000 RES Leasing & Acquisition	205,083.30	1.13%	198,514	(311,873)	(113,359)	2,303	(111,057)
15 120_4020 ITD-Telecomm Svcs	204,891.13	1.13%	198,328	(204,891)	(6,563)	2,300	(4,262)
17 120_4048 ITD-Computer Operations	402,747.61	2.22%	389,847	(402,747)	(12,900)	4,522	(8,378)
18 670_4250 DPW-Solid Waste Mgmt	112,347.83	0.62%	108,749	(112,348)	(3,598)	1,261	(2,337)
19 731_4120 Risk Management	79,378.27	0.44%	76,836	(79,378)	(2,543)	891	(1,652)
20 761_4000 Printing Services	29,884.30	0.16%	28,927	(29,885)	(957)	336	(622)
21 761_4004 Surplus Property/ Storage	65,414.16	0.36%	63,319	(65,414)	(2,095)	734	(1,361)
22 761_4008 Mail/Courier Service	26,778.08	0.15%	25,920	(26,778)	(858)	301	(557)
23 791_4064 Fleet Management	296,036.33	1.63%	286,554	(296,036)	(9,482)	3,324	(6,158)
24 911_4200 Medical Center	69,869.13	0.38%	67,631	(69,870)	(2,238)	784	(1,454)
25 100_1000 Board Of Supervisors	64,321.79	0.35%	62,261	(64,322)	(2,061)	722	(1,338)
26 101_1000 Alcohol and Drug Svcs	424.00	0.00%	410	(424)	(14)	5	(9)
29 105_1378 CSA 70 Countywide	47,511.55	0.26%	45,990	(47,512)	(1,522)	533	(989)
30 106_2410 SBC Fire Protection District	201,799.93	1.11%	195,336	(201,800)	(6,464)	2,266	(4,198)
32 107_2421 Office of Fire Marshal Hazmat	2,339.83	0.01%	2,265	(2,340)	(75)	26	(49)
33 108_2426 SBC Office of Emerg Services	34,415.97	0.19%	33,314	(34,416)	(1,103)	386	(716)
37 111_2686 I.C.E.M.A.	198.00	0.00%	192	(198)	(6)	2	(4)
50 137_1000 Communications Group	24,760.02	0.14%	23,967	(24,761)	(794)	278	(516)
52 160_1000 Clerk Of The Board	27,426.49	0.15%	26,548	(27,427)	(879)	308	(571)
56 197_2510 Flood Control Admin	115,952.88	0.64%	112,239	(115,953)	(3,714)	1,302	(2,412)
71 311_1000 Assessor-Recorder-Clerk	456,100.69	2.51%	441,491	(456,101)	(14,610)	5,121	(9,489)
87 441_1000 Sheriff-Contracts	7,155.52	0.04%	6,926	(7,156)	(229)	80	(149)
88 442_1000 Sheriff-Detentions	4,513,260.64	24.83%	4,368,692	(4,513,260)	(144,568)	50,674	(93,895)
89 443_1000 Sheriff-Coroner/ Public Adm	2,198,257.94	12.09%	2,127,843	(2,198,258)	(70,415)	24,681	(45,733)
91 450_1000 Dist Atty-Crim Prosecution	761,908.17	4.19%	737,503	(761,908)	(24,405)	8,555	(15,850)
92 452_1000 Child Support Services	5,961.00	0.03%	5,770	(5,961)	(191)	67	(124)
93 481_1000 Probation	2,339,086.43	12.87%	2,264,161	(2,338,976)	(74,815)	26,263	(48,553)
97 491_1000 Public Defender	492,174.27	2.71%	476,409	(492,175)	(15,766)	5,526	(10,240)
99 498_2240 IHSS Public Authority	297.00	0.00%	287	(297)	(10)	3	(6)
101 501_1000 Human Svc Admin Claim	75,650.84	0.42%	73,228	(75,651)	(2,423)	849	(1,574)
103 536_1000 Public Guardian-Consrvtr	18,982.71	0.10%	18,375	(18,983)	(608)	213	(395)
104 540_1000 Veterans Affairs	52,002.30	0.29%	50,337	(52,002)	(1,666)	584	(1,082)



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Maintenance Services Allocations

Dept:10 7302_1000 PFMD Fac Mgmt - Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
109 580_2434 Vily Regional Service Zone	575.00	0.00%	\$557	\$(575)	\$(18)	\$6	\$(12)
110 590_2442 N Desert Regional Srvc Zone	2,544.00	0.01%	2,463	(2,544)	(81)	29	(53)
111 591_2220 Preschool Services	241,783.01	1.33%	234,038	(241,783)	(7,745)	2,715	(5,030)
114 610_2454 South Desert Rgnl Srvc Zone	3,619.81	0.02%	3,504	(3,620)	(116)	41	(75)
115 611_1000 Agriculture/W & M	81,739.63	0.45%	79,121	(81,739)	(2,618)	918	(1,700)
117 620_2582 Big Bear Alpine Zoo	369.36	0.00%	358	(369)	(12)	4	(8)
119 621_2476 Community Dev & Housing	2,403.49	0.01%	2,327	(2,403)	(77)	27	(50)
122 631_1000 Airports	9,680.10	0.05%	9,370	(9,680)	(310)	109	(201)
123 640_2600 County Library	421,247.13	2.32%	407,754	(421,247)	(13,494)	4,730	(8,764)
124 651_1000 County Museum	322,341.25	1.77%	312,016	(322,341)	(10,325)	3,619	(6,706)
125 652_1000 Regional Parks	26,098.66	0.14%	25,263	(26,099)	(836)	293	(543)
126 665_2000 DPW-Transportation	310,277.30	1.71%	300,339	(310,277)	(9,939)	3,484	(6,455)
127 666_1000 DPW-Surveyor	27,462.99	0.15%	26,583	(27,463)	(880)	308	(571)
128 680_1000 Registrar Of Voters	163,114.41	0.90%	157,890	(163,114)	(5,225)	1,831	(3,393)
129 691_1000 LUS-Admin	103,848.05	0.57%	100,522	(103,848)	(3,327)	1,166	(2,161)
130 692_1000 LUS-Building and Safety	22,854.94	0.13%	22,123	(22,855)	(732)	257	(476)
131 693_1000 LUS-Code Enforcement	56,187.51	0.31%	54,388	(56,188)	(1,800)	631	(1,169)
132 695_1000 LUS Planning	9,714.12	0.05%	9,403	(9,714)	(311)	109	(202)
135 736_1000 HR-Ctr for Emp Hlth and WlIn	594.00	0.00%	575	(594)	(19)	7	(12)
136 770_3100 Capital Improvement Program	215,013.15	1.18%	208,126	(215,013)	(6,887)	2,414	(4,473)
140 883_5008 Consolid Fire Agy East Vly	318.00	0.00%	308	(318)	(10)	4	(7)
143 903_9900 CFF Commission (First 5)	297.00	0.00%	287	(297)	(10)	3	(6)
144 920_1000 Behavioral Health	168,242.22	0.93%	162,853	(168,242)	(5,389)	1,889	(3,500)
145 920_2200 Mental Health Services Act	516,179.87	2.84%	499,646	(516,180)	(16,534)	5,796	(10,738)
147 930_1000 Public Health	381,837.80	2.10%	369,607	(378,148)	(8,541)	4,287	(4,254)
149 9991_0005 All Other	1,057,307.80	5.82%	1,023,440	(224,354)	799,086	11,871	810,957
150 9992_0006 Self Gov Spcl Districts (all funds)	3,813.95	0.02%	3,692	(3,814)	(122)	43	(79)
Subtotal	18,177,229.54	100.00%	17,594,977	(17,315,900)	279,078	192,753	471,831
Direct Bills					17,315,900		17,315,900
Total					\$17,594,977		\$17,787,731

Basis Units: Job Costs
 Source: Facilities Mgmt



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Allocation Summary

Dept:10 7302_1000 PFMD Fac Mgmt - Maintenance

Department	Maintenance Services	Total
0 Direct Billed	\$17,315,900	\$17,315,900
4 171_1000 County Counsel	(5,108)	(5,108)
5 340_1000 Aud-Contr/Treas/Tax Coll	(9,935)	(9,935)
6 720_1000 Human Resources	(6,795)	(6,795)
7 110_1000 County Admin Office	(6,227)	(6,227)
8 761_1000 Purchasing	(1,127)	(1,127)
9 120_1000 Innovation & Technology Dept.	(82)	(82)
10 7302_1000 PFMD Fac Mgmt - Maintenance	92,539	92,539
11 7303_1000 PFMD Fac Mgmt - Custodial	10,686	10,686
12 7304_1000 PFMD Fac Mgmt - Grounds	24,332	24,332
13 770_1000 PFMD - Project Mgmt Division	(1,040)	(1,040)
14 782_1000 RES Leasing & Acquisition	(111,057)	(111,057)
15 120_4020 ITD-Telecomm Svcs	(4,262)	(4,262)
17 120_4048 ITD-Computer Operations	(8,378)	(8,378)
18 670_4250 DPW-Solid Waste Mgmt	(2,337)	(2,337)
19 731_4120 Risk Management	(1,652)	(1,652)
20 761_4000 Printing Services	(622)	(622)
21 761_4004 Surplus Property/ Storage	(1,361)	(1,361)
22 761_4008 Mail/Courier Service	(557)	(557)
23 791_4064 Fleet Management	(6,158)	(6,158)
24 911_4200 Medical Center	(1,454)	(1,454)
25 100_1000 Board Of Supervisors	(1,338)	(1,338)
26 101_1000 Alcohol and Drug Svcs	(9)	(9)
29 105_1378 CSA 70 Countywide	(989)	(989)
30 106_2410 SBC Fire Protection District	(4,198)	(4,198)
32 107_2421 Office of Fire Marshal Hazmat	(49)	(49)
33 108_2426 SBC Office of Emerg Services	(716)	(716)
37 111_2686 I.C.E.M.A.	(4)	(4)
50 137_1000 Communications Group	(516)	(516)
52 160_1000 Clerk Of The Board	(571)	(571)
56 197_2510 Flood Control Admin	(2,412)	(2,412)
71 311_1000 Assessor-Recorder-Clerk	(9,489)	(9,489)
87 441_1000 Sheriff-Contracts	(149)	(149)
88 442_1000 Sheriff-Detentions	(93,895)	(93,895)
89 443_1000 Sheriff-Coroner/ Public Adm	(45,733)	(45,733)
91 450_1000 Dist Atty-Crim Prosecution	(15,850)	(15,850)
92 452_1000 Child Support Services	(124)	(124)
93 481_1000 Probation	(48,553)	(48,553)
97 491_1000 Public Defender	(10,240)	(10,240)
99 498_2240 IHSS Public Authority	(6)	(6)
101 501_1000 Human Srvc Admin Claim	(1,574)	(1,574)



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Allocation Summary

Dept:10 7302_1000 PFMD Fac Mgmt - Maintenance

Department	Maintenance Services	Total
103 536_1000 Public Guardian-Consrvtr	\$(395)	\$(395)
104 540_1000 Veterans Affairs	(1,082)	(1,082)
109 580_2434 Vly Regional Service Zone	(12)	(12)
110 590_2442 N Desert Regional Srvc Zone	(53)	(53)
111 591_2220 Preschool Services	(5,030)	(5,030)
114 610_2454 South Desert Rgnl Srvc Zone	(75)	(75)
115 611_1000 Agriculture/W & M	(1,700)	(1,700)
117 620_2582 Big Bear Alpine Zoo	(8)	(8)
119 621_2476 Community Dev & Housing	(50)	(50)
122 631_1000 Airports	(201)	(201)
123 640_2600 County Library	(8,764)	(8,764)
124 651_1000 County Museum	(6,706)	(6,706)
125 652_1000 Regional Parks	(543)	(543)
126 665_2000 DPW-Transportation	(6,455)	(6,455)
127 666_1000 DPW-Surveyor	(571)	(571)
128 680_1000 Registrar Of Voters	(3,393)	(3,393)
129 691_1000 LUS-Admin	(2,161)	(2,161)
130 692_1000 LUS-Building and Safety	(476)	(476)
131 693_1000 LUS-Code Enforcement	(1,169)	(1,169)
132 695_1000 LUS Planning	(202)	(202)
135 736_1000 HR-Ctr for Emp Hlth and Wlln	(12)	(12)
136 770_3100 Capital Improvement Program	(4,473)	(4,473)
140 883_5008 Consolid Fire Agy East Vly	(7)	(7)
143 903_9900 CFF Commission (First 5)	(6)	(6)
144 920_1000 Behavioral Health	(3,500)	(3,500)
145 920_2200 Mental Health Services Act	(10,738)	(10,738)
147 930_1000 Public Health	(4,254)	(4,254)
149 9991_0005 All Other	810,957	810,957
150 9992_0006 Self Gov Spcl Districts (all funds)	(79)	(79)
Total	\$17,787,731	\$17,787,731

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**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.

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A. Department Costs

Dept:11 7303_1000 PFMD Fac Mgmt - Custodial

Description		Amount	General Admin	Custodial Services
<hr/>				
Personnel Costs				
Salaries & Benefits	S1	2,837,042	0	2,837,042
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	2,470	0	2,470
Subtotal - Personnel Costs		<hr/> 2,839,512	0	2,839,512
Services & Supplies Cost				
Services and Supplies	P	6,858,869	0	6,858,869
Central Services	P	0	0	0
Travel and Related Expenses	P	2,983	0	2,983
Other Services & Supplies	P	222,561	0	222,561
Interfund Reimbursements	P	0	0	0
Miscellaneous Revenues	P	59	0	59
Miscellaneous Revenues - ARPA	P	(18,775)	0	(18,775)
Subtotal - Services & Supplies		<hr/> 7,065,698	0	7,065,698
Department Cost Total		9,905,209	0	9,905,209
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	0	0
Total Costs After Adjustments		9,905,209	0	9,905,209
General Admin Distribution			0	0
Grand Total		<hr/> <hr/> \$9,905,209		<hr/> <hr/> \$9,905,209



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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	\$12,428	\$0	\$12,428
Subtotal - 0000_0001 Building Depreciation	12,428	0	12,428
2 Depreciation Computer/ Equipment	266	0	266
Subtotal - 0000_0002 Comp Sftw & Equip Depr	266	0	266
3 PFMD Utilities	34,605	0	34,605
Subtotal - 0000_0003 PFMD Utilities	34,605	0	34,605
4 Legal Services	2,692	223	2,915
Subtotal - 171_1000 County Counsel	2,692	223	2,915
5 Reporting	3,712	224	3,935
5 Transaction Processing	6,799	359	7,158
5 Payroll	4,325	206	4,531
5 Audit Division	36	1	38
5 SAP Team	9,919	327	10,246
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	24,790	1,118	25,908
6 Personnel Services	11,434	98	11,532
6 Employee Benefits	2,321	60	2,380
6 Unemployment Insurance	1,777	17	1,794
6 Civil Svc Commission	311	2	313
6 EMACS Team	6,212	54	6,266
6 Labor Relations	1,777	18	1,794
Subtotal - 720_1000 Human Resources	23,832	248	24,080
7 Budget & Admin Supp Svcs	19,869	285	20,154
Subtotal - 110_1000 County Admin Office	19,869	285	20,154
8 Purchasing Services	10,985	85	11,070
Subtotal - 761_1000 Purchasing	10,985	85	11,070
9 Countywide GIS Services	5,376	4	5,380
Subtotal - 120_1000 Innovation & Technology Dept.	5,376	4	5,380
10 Maintenance Services	10,563	123	10,686



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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 - Maintenance	\$10,563	\$123	\$10,686
11 Custodial Services	0	8,383	8,383
Subtotal - 7303_1000 PFMD Fac Mgmt - Custodial	0	8,383	8,383
12 Grounds Services	0	2,350	2,350
Subtotal - 7304_1000 PFMD Fac Mgmt - Grounds	0	2,350	2,350
Total Incoming	145,405	12,819	158,224
C. Total Allocated		\$10,063,433	\$10,063,433
		100.00%	

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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	126,791.00	1.29%	\$129,671	\$(126,791)	\$2,880	\$0	\$2,880
5 340_1000 Aud-Contr/Treas/Tax Coll	227,546.00	2.32%	232,714	(227,546)	5,168	0	5,168
6 720_1000 Human Resources	160,471.50	1.63%	164,116	(160,472)	3,645	0	3,645
7 110_1000 County Admin Office	134,916.00	1.37%	137,980	(134,916)	3,064	0	3,064
8 761_1000 Purchasing	20,119.00	0.20%	20,576	(20,119)	457	0	457
10 7302_1000 PFMD Fac Mgmt - Maintenance	71,896.81	0.73%	73,530	0	73,530	0	73,530
11 7303_1000 PFMD Fac Mgmt - Custodial	8,197.03	0.08%	8,383	0	8,383	0	8,383
12 7304_1000 PFMD Fac Mgmt - Grounds	18,665.52	0.19%	19,089	0	19,089	26	19,116
13 770_1000 PFMD - Project Mgmt Division	35,787.00	0.36%	36,600	(35,787)	813	51	863
14 782_1000 RES Leasing & Acquisition	65,425.01	0.67%	66,911	(119,301)	(52,390)	92	(52,298)
15 120_4020 ITD-Telecomm Svcs	71,954.00	0.73%	73,588	(71,954)	1,634	102	1,736
17 120_4048 ITD-Computer Operations	254,564.75	2.59%	260,347	(250,250)	10,097	359	10,456
18 670_4250 DPW-Solid Waste Mgmt	79,907.00	0.81%	81,722	(79,907)	1,815	113	1,928
19 731_4120 Risk Management	50,019.00	0.51%	51,155	(50,019)	1,136	71	1,207
20 761_4000 Printing Services	23,227.00	0.24%	23,755	(23,227)	528	33	560
21 761_4004 Surplus Property/ Storage	4,400.00	0.04%	4,500	(4,400)	100	6	106
22 761_4008 Mail/Courier Service	6,261.00	0.06%	6,403	(6,261)	142	9	151
23 791_4064 Fleet Management	5,726.00	0.06%	5,856	(5,726)	130	8	138
24 911_4200 Medical Center	48,019.00	0.49%	49,110	(48,019)	1,091	68	1,158
25 100_1000 Board Of Supervisors	49,138.25	0.50%	50,254	(49,138)	1,116	69	1,185
26 101_1000 Alcohol and Drug Svcs	810.00	0.01%	828	(810)	18	1	20
29 105_1378 CSA 70 Countywide	40,276.00	0.41%	41,191	(40,276)	915	57	972
30 106_2410 SBC Fire Protection District	114,717.00	1.17%	117,323	(114,717)	2,606	162	2,768
31 107_2419 Household Haz Waste	6,199.00	0.06%	6,340	(6,199)	141	9	150
32 107_2421 Office of Fire Marshal Hazmat	63,069.00	0.64%	64,501	(63,069)	1,432	89	1,522
33 108_2426 SBC Office of Emerg Services	27,231.00	0.28%	27,849	(27,231)	618	38	657
50 137_1000 Communications Group	12,247.94	0.12%	12,526	(12,248)	278	17	295
52 160_1000 Clerk Of The Board	20,040.50	0.20%	20,496	(20,041)	455	28	483
56 197_2510 Flood Control Admin	78,969.00	0.80%	80,763	(78,969)	1,794	112	1,905
71 311_1000 Assessor-Recorder-Clerk	283,297.00	2.88%	289,731	(283,297)	6,434	400	6,834
87 441_1000 Sheriff-Contracts	5,392.00	0.05%	5,514	(5,392)	122	8	130
88 442_1000 Sheriff-Detentions	12,483.00	0.13%	12,767	(12,483)	284	18	301
89 443_1000 Sheriff-Coroner/ Public Adm	1,608,079.27	16.36%	1,644,603	(1,608,079)	36,524	2,271	38,795
91 450_1000 Dist Atty-Crim Prosecution	535,496.75	5.45%	547,659	(535,497)	12,163	756	12,919
92 452_1000 Child Support Services	19.00	0.00%	19	(19)	0	0	0
93 481_1000 Probation	1,695,754.00	17.26%	1,734,269	(1,695,754)	38,515	2,395	40,910
97 491_1000 Public Defender	237,770.50	2.42%	243,171	(224,311)	18,860	336	19,196
101 501_1000 Human Svc Admin Claim	255,465.50	2.60%	261,268	(255,466)	5,802	361	6,163
104 540_1000 Veterans Affairs	36,069.00	0.37%	36,888	(36,069)	819	51	870
109 580_2434 Vily Regional Service Zone	166,176.00	1.69%	169,950	(166,176)	3,774	235	4,009
111 591_2220 Preschool Services	44,117.72	0.45%	45,120	(44,118)	1,002	62	1,064
113 601_1000 Economic Development Agency	152.75	0.00%	156	(153)	3	0	4



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Custodial Services Allocations

Dept:11 7303_1000 PFMD Fac Mgmt - Custodial

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
115 611_1000 Agriculture/W & M	69,903.00	0.71%	\$71,491	\$(69,903)	\$1,588	\$99	\$1,686
118 621_1000 OHS	325.25	0.00%	333	(325)	7	0	8
121 625_2584 Bloomington Park & Rec	475.00	0.00%	486	(475)	11	1	11
122 631_1000 Airports	6,997.00	0.07%	7,156	(6,997)	159	10	169
123 640_2600 County Library	625,019.00	6.36%	639,215	(625,019)	14,196	883	15,078
124 651_1000 County Museum	190,960.00	1.94%	195,297	(190,960)	4,337	270	4,607
125 652_1000 Regional Parks	18,454.00	0.19%	18,873	(18,454)	419	26	445
126 665_2000 DPW-Transportation	179,166.75	1.82%	183,236	(179,167)	4,069	253	4,322
127 666_1000 DPW-Surveyor	21,708.00	0.22%	22,201	(21,708)	493	31	524
128 680_1000 Registrar Of Voters	97,320.00	0.99%	99,530	(95,416)	4,114	137	4,252
129 691_1000 LUS-Admin	82,064.75	0.84%	83,929	(82,065)	1,864	116	1,980
130 692_1000 LUS-Building and Safety	16,059.84	0.16%	16,425	(16,060)	365	23	387
131 693_1000 LUS-Code Enforcement	39,567.00	0.40%	40,466	(39,567)	899	56	955
132 695_1000 LUS Planning	6,995.20	0.07%	7,154	(8,899)	(1,745)	10	(1,735)
136 770_3100 Capital Improvement Program	3,456.00	0.04%	3,534	(3,456)	78	5	83
140 883_5008 Consolid Fire Agy East Vly	145.00	0.00%	148	(145)	3	0	3
144 920_1000 Behavioral Health	209,156.97	2.13%	213,907	(209,157)	4,751	295	5,046
145 920_2200 Mental Health Services Act	326,924.00	3.33%	334,349	(326,924)	7,425	462	7,887
147 930_1000 Public Health	316,158.31	3.22%	323,339	(316,158)	7,181	446	7,627
149 9991_0005 All Other	909,314.84	9.25%	929,968	(913,866)	16,101	1,284	17,386
150 9992_0006 Self Gov Spcl Districts (all funds)	375.00	0.00%	384	(375)	9	1	9
Subtotal	9,827,407.70	100.00%	10,050,615	(9,769,301)	281,314	12,819	294,133
Direct Bills					9,769,301		9,769,301
Total					\$10,050,615		\$10,063,433

Basis Units: Job Costs
 Source: Facilities Mgmt



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Allocation Summary

Dept:11 7303_1000 PFMD Fac Mgmt - Custodial

Department	Custodial Services	Total
0 Direct Billed	\$9,769,301	\$9,769,301
4 171_1000 County Counsel	2,880	2,880
5 340_1000 Aud-Contr/Treas/Tax Coll	5,168	5,168
6 720_1000 Human Resources	3,645	3,645
7 110_1000 County Admin Office	3,064	3,064
8 761_1000 Purchasing	457	457
10 7302_1000 PFMD Fac Mgmt - Maintenance	73,530	73,530
11 7303_1000 PFMD Fac Mgmt - Custodial	8,383	8,383
12 7304_1000 PFMD Fac Mgmt - Grounds	19,116	19,116
13 770_1000 PFMD - Project Mgmt Division	863	863
14 782_1000 RES Leasing & Acquisition	(52,298)	(52,298)
15 120_4020 ITD-Telecomm Svcs	1,736	1,736
17 120_4048 ITD-Computer Operations	10,456	10,456
18 670_4250 DPW-Solid Waste Mgmt	1,928	1,928
19 731_4120 Risk Management	1,207	1,207
20 761_4000 Printing Services	560	560
21 761_4004 Surplus Property/ Storage	106	106
22 761_4008 Mail/Courier Service	151	151
23 791_4064 Fleet Management	138	138
24 911_4200 Medical Center	1,158	1,158
25 100_1000 Board Of Supervisors	1,185	1,185
26 101_1000 Alcohol and Drug Svcs	20	20
29 105_1378 CSA 70 Countywide	972	972
30 106_2410 SBC Fire Protection District	2,768	2,768
31 107_2419 Household Haz Waste	150	150
32 107_2421 Office of Fire Marshal Hazmat	1,522	1,522
33 108_2426 SBC Office of Emerg Services	657	657
50 137_1000 Communications Group	295	295
52 160_1000 Clerk Of The Board	483	483
56 197_2510 Flood Control Admin	1,905	1,905
71 311_1000 Assessor-Recorder-Clerk	6,834	6,834
87 441_1000 Sheriff-Contracts	130	130
88 442_1000 Sheriff-Detentions	301	301
89 443_1000 Sheriff-Coroner/ Public Adm	38,795	38,795
91 450_1000 Dist Atty-Crim Prosecution	12,919	12,919
92 452_1000 Child Support Services	0	0
93 481_1000 Probation	40,910	40,910
97 491_1000 Public Defender	19,196	19,196
101 501_1000 Human Srvc Admin Claim	6,163	6,163
104 540_1000 Veterans Affairs	870	870
109 580_2434 Vllly Regional Service Zone	4,009	4,009

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Allocation Summary

Dept:11 7303_1000 PFMD Fac Mgmt - Custodial

Department	Custodial Services	Total
111 591_2220 Preschool Services	\$1,064	\$1,064
113 601_1000 Economic Development Agency	4	4
115 611_1000 Agriculture/W & M	1,686	1,686
118 621_1000 OHS	8	8
121 625_2584 Bloomington Park & Rec	11	11
122 631_1000 Airports	169	169
123 640_2600 County Library	15,078	15,078
124 651_1000 County Museum	4,607	4,607
125 652_1000 Regional Parks	445	445
126 665_2000 DPW-Transportation	4,322	4,322
127 666_1000 DPW-Surveyor	524	524
128 680_1000 Registrar Of Voters	4,252	4,252
129 691_1000 LUS-Admin	1,980	1,980
130 692_1000 LUS-Building and Safety	387	387
131 693_1000 LUS-Code Enforcement	955	955
132 695_1000 LUS Planning	(1,735)	(1,735)
136 770_3100 Capital Improvement Program	83	83
140 883_5008 Consolid Fire Agy East Vly	3	3
144 920_1000 Behavioral Health	5,046	5,046
145 920_2200 Mental Health Services Act	7,887	7,887
147 930_1000 Public Health	7,627	7,627
149 9991_0005 All Other	17,386	17,386
150 9992_0006 Self Gov Spcl Districts (all funds)	9	9
Total	\$10,063,433	\$10,063,433

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MGT
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**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.

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A. Department Costs

Dept:12 7304_1000 PFMD Fac Mgmt - Grounds

Description	Amount	General Admin	Grounds Services
Personnel Costs			
Salaries & Benefits	512,658	0	512,658
<i>Salary % Split</i>		<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	363	0	363
Subtotal - Personnel Costs	513,021	0	513,021
Services & Supplies Cost			
Services and Supplies	2,377,642	0	2,377,642
Central Services	0	0	0
Travel and Related Expenses	430	0	430
Other Services & Supplies	518,942	0	518,942
Interfund Reimbursements	0	0	0
Miscellaneous Revenues	0	0	0
Miscellaneous Revenues - ARPA	(3,000)	0	(3,000)
Subtotal - Services & Supplies	2,894,014	0	2,894,014
Department Cost Total	3,407,035	0	3,407,035
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	3,407,035	0	3,407,035
General Admin Distribution		0	0
Grand Total	\$3,407,035	\$3,407,035	

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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	\$5,530	\$0	\$5,530
Subtotal - 0000_0001 Building Depreciation	5,530	0	5,530
2 Depreciation Computer/ Equipment	606	0	606
Subtotal - 0000_0002 Comp Sftw & Equip Depr	606	0	606
3 PFMD Utilities	2,425	0	2,425
Subtotal - 0000_0003 PFMD Utilities	2,425	0	2,425
4 Legal Services	6,132	509	6,641
Subtotal - 171_1000 County Counsel	6,132	509	6,641
5 Reporting	653	39	692
5 Transaction Processing	3,710	196	3,906
5 Payroll	785	37	823
5 Audit Division	82	3	85
5 SAP Team	1,745	58	1,803
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	6,976	334	7,310
6 Personnel Services	2,012	17	2,029
6 Employee Benefits	408	10	419
6 Unemployment Insurance	55	1	56
6 Civil Svc Commission	55	0	55
6 EMACS Team	1,128	10	1,138
6 Labor Relations	313	3	316
Subtotal - 720_1000 Human Resources	3,971	41	4,012
7 Budget & Admin Supp Svcs	3,496	50	3,546
Subtotal - 110_1000 County Admin Office	3,496	50	3,546
8 Purchasing Services	5,403	42	5,444
Subtotal - 761_1000 Purchasing	5,403	42	5,444
9 Countywide GIS Services	946	1	947
Subtotal - 120_1000 Innovation & Technology Dept.	946	1	947
10 Maintenance Services	24,053	279	24,332

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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 - Maintenance	\$24,053	\$279	\$24,332
11 Custodial Services	19,089	26	19,116
Subtotal - 7303_1000 PFMD Fac Mgmt - Custodial	19,089	26	19,116
12 Grounds Services	0	5,350	5,350
Subtotal - 7304_1000 PFMD Fac Mgmt - Grounds	0	5,350	5,350
Total Incoming	78,628	6,632	85,260
C. Total Allocated		\$3,492,295	\$3,492,295
			100.00%

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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	23,717.24	0.67%	\$23,451	\$(23,717)	\$(266)	\$0	\$(266)
5 340_1000 Aud-Contr/Treas/Tax Coll	59,551.00	1.69%	58,884	(59,551)	(667)	0	(667)
6 720_1000 Human Resources	31,788.34	0.90%	31,432	(31,788)	(356)	0	(356)
7 110_1000 County Admin Office	24,277.00	0.69%	24,005	(24,277)	(272)	0	(272)
8 761_1000 Purchasing	3,807.00	0.11%	3,764	(3,807)	(43)	0	(43)
10 7302_1000 PFMD Fac Mgmt - Maintenance	20,841.89	0.59%	20,608	0	20,608	0	20,608
11 7303_1000 PFMD Fac Mgmt - Custodial	2,376.20	0.07%	2,350	0	2,350	0	2,350
12 7304_1000 PFMD Fac Mgmt - Grounds	5,410.87	0.15%	5,350	0	5,350	0	5,350
13 770_1000 PFMD - Project Mgmt Division	6,809.00	0.19%	6,733	(6,809)	(76)	13	(63)
14 782_1000 RES Leasing & Acquisition	84,855.43	2.41%	83,904	(100,525)	(16,621)	168	(16,453)
15 120_4020 ITD-Telecomm Svcs	21,993.00	0.62%	21,747	(21,993)	(246)	43	(203)
17 120_4048 ITD-Computer Operations	50,102.00	1.42%	49,541	(50,102)	(561)	99	(462)
18 670_4250 DPW-Solid Waste Mgmt	62,235.96	1.77%	61,538	(62,236)	(697)	123	(574)
19 731_4120 Risk Management	10,134.00	0.29%	10,020	(10,134)	(114)	20	(94)
20 761_4000 Printing Services	4,824.00	0.14%	4,770	(4,824)	(54)	10	(45)
21 761_4004 Surplus Property/ Storage	14,910.00	0.42%	14,743	(14,910)	(167)	29	(138)
22 761_4008 Mail/Courier Service	3,419.00	0.10%	3,381	(3,419)	(38)	7	(32)
23 791_4064 Fleet Management	59,432.00	1.69%	58,766	(59,432)	(666)	118	(549)
24 911_4200 Medical Center	623,328.67	17.68%	616,343	(623,329)	(6,986)	1,233	(5,753)
25 100_1000 Board Of Supervisors	9,482.00	0.27%	9,376	(9,482)	(106)	19	(88)
29 105_1378 CSA 70 Countywide	7,207.00	0.20%	7,126	(7,207)	(81)	14	(67)
30 106_2410 SBC Fire Protection District	15,279.07	0.43%	15,108	(15,279)	(171)	30	(141)
33 108_2426 SBC Office of Emerg Services	4,495.00	0.13%	4,445	(4,495)	(50)	9	(41)
50 137_1000 Communications Group	2,442.00	0.07%	2,415	(2,442)	(27)	5	(23)
52 160_1000 Clerk Of The Board	3,428.00	0.10%	3,390	(3,428)	(38)	7	(32)
56 197_2510 Flood Control Admin	17,227.00	0.49%	17,034	(17,227)	(193)	34	(159)
71 311_1000 Assessor-Recorder-Clerk	63,847.00	1.81%	63,131	(63,847)	(716)	126	(589)
87 441_1000 Sheriff-Contracts	3,802.00	0.11%	3,759	(3,802)	(43)	8	(35)
88 442_1000 Sheriff-Detentions	740,757.00	21.01%	732,455	(740,757)	(8,302)	1,465	(6,836)
89 443_1000 Sheriff-Coroner/ Public Adm	338,038.91	9.59%	334,251	(338,039)	(3,788)	669	(3,120)
91 450_1000 Dist Atty-Crim Prosecution	112,580.00	3.19%	111,318	(112,580)	(1,262)	223	(1,039)
93 481_1000 Probation	368,139.10	10.44%	364,013	(368,139)	(4,126)	728	(3,398)
97 491_1000 Public Defender	78,460.00	2.23%	77,581	(78,460)	(879)	155	(724)
101 501_1000 Human Srvc Admin Claim	6,351.00	0.18%	6,280	(6,351)	(71)	13	(59)
103 536_1000 Public Guardian-Consrvtr	6,588.00	0.19%	6,514	(6,588)	(74)	13	(61)
104 540_1000 Veterans Affairs	7,259.00	0.21%	7,178	(7,259)	(81)	14	(67)
109 580_2434 Vily Regional Service Zone	4,183.00	0.12%	4,136	(4,183)	(47)	8	(39)
110 590_2442 N Desert Regional Srvc Zone	21,798.00	0.62%	21,554	(21,798)	(244)	43	(201)
111 591_2220 Preschool Services	62,382.10	1.77%	61,683	(62,382)	(699)	123	(576)
115 611_1000 Agriculture/W & M	14,165.00	0.40%	14,006	(14,165)	(159)	28	(131)
122 631_1000 Airports	1,438.00	0.04%	1,422	(1,438)	(16)	3	(13)
123 640_2600 County Library	65,966.04	1.87%	65,227	(65,966)	(739)	130	(609)



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Grounds Services Allocations

Dept:12 7304_1000 PFMD Fac Mgmt - Grounds

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
124 651_1000 County Museum	74,101.00	2.10%	\$73,271	\$(74,101)	\$(830)	\$147	\$(684)
125 652_1000 Regional Parks	3,794.00	0.11%	3,751	(3,794)	(43)	8	(35)
126 665_2000 DPW-Transportation	36,243.00	1.03%	35,837	(36,243)	(406)	72	(334)
127 666_1000 DPW-Surveyor	4,463.00	0.13%	4,413	(4,463)	(50)	9	(41)
128 680_1000 Registrar Of Voters	29,998.67	0.85%	29,662	(29,999)	(336)	59	(277)
129 691_1000 LUS-Admin	15,250.00	0.43%	15,079	(15,250)	(171)	30	(141)
130 692_1000 LUS-Building and Safety	3,286.00	0.09%	3,249	(3,286)	(37)	6	(30)
131 693_1000 LUS-Code Enforcement	8,805.00	0.25%	8,706	(8,805)	(99)	17	(81)
132 695_1000 LUS Planning	1,388.00	0.04%	1,372	(1,388)	(16)	3	(13)
135 736_1000 HR-Ctr for Emp Hlth and Wlln	587.07	0.02%	580	(587)	(7)	1	(5)
136 770_3100 Capital Improvement Program	29,123.85	0.83%	28,797	(26,624)	2,174	58	2,231
144 920_1000 Behavioral Health	44,332.22	1.26%	43,835	(44,332)	(497)	88	(409)
145 920_2200 Mental Health Services Act	67,637.05	1.92%	66,879	(67,637)	(758)	134	(624)
147 930_1000 Public Health	49,016.38	1.39%	48,467	(49,016)	(549)	97	(452)
149 9991_0005 All Other	88,016.64	2.50%	87,030	(81,369)	5,661	174	5,835
Subtotal	3,525,168.71	100.00%	3,485,663	(3,503,062)	(17,399)	6,632	(10,767)
Direct Bills					3,503,062		3,503,062
Total					\$3,485,663		\$3,492,295

Basis Units: Job Costs
 Source: Facilities Mgmt



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Allocation Summary

Dept:12 7304_1000 PFMD Fac Mgmt - Grounds

Department	Grounds Services	Total
0 Direct Billed	\$3,503,062	\$3,503,062
4 171_1000 County Counsel	(266)	(266)
5 340_1000 Aud-Contr/Treas/Tax Coll	(667)	(667)
6 720_1000 Human Resources	(356)	(356)
7 110_1000 County Admin Office	(272)	(272)
8 761_1000 Purchasing	(43)	(43)
10 7302_1000 PFMD Fac Mgmt - Maintenance	20,608	20,608
11 7303_1000 PFMD Fac Mgmt - Custodial	2,350	2,350
12 7304_1000 PFMD Fac Mgmt - Grounds	5,350	5,350
13 770_1000 PFMD - Project Mgmt Division	(63)	(63)
14 782_1000 RES Leasing & Acquisition	(16,453)	(16,453)
15 120_4020 ITD-Telecomm Svcs	(203)	(203)
17 120_4048 ITD-Computer Operations	(462)	(462)
18 670_4250 DPW-Solid Waste Mgmt	(574)	(574)
19 731_4120 Risk Management	(94)	(94)
20 761_4000 Printing Services	(45)	(45)
21 761_4004 Surplus Property/ Storage	(138)	(138)
22 761_4008 Mail/Courier Service	(32)	(32)
23 791_4064 Fleet Management	(549)	(549)
24 911_4200 Medical Center	(5,753)	(5,753)
25 100_1000 Board Of Supervisors	(88)	(88)
29 105_1378 CSA 70 Countywide	(67)	(67)
30 106_2410 SBC Fire Protection District	(141)	(141)
33 108_2426 SBC Office of Emerg Services	(41)	(41)
50 137_1000 Communications Group	(23)	(23)
52 160_1000 Clerk Of The Board	(32)	(32)
56 197_2510 Flood Control Admin	(159)	(159)
71 311_1000 Assessor-Recorder-Clerk	(589)	(589)
87 441_1000 Sheriff-Contracts	(35)	(35)
88 442_1000 Sheriff-Detentions	(6,836)	(6,836)
89 443_1000 Sheriff-Coroner/ Public Adm	(3,120)	(3,120)
91 450_1000 Dist Atty-Crim Prosecution	(1,039)	(1,039)
93 481_1000 Probation	(3,398)	(3,398)
97 491_1000 Public Defender	(724)	(724)
101 501_1000 Human Srvc Admin Claim	(59)	(59)
103 536_1000 Public Guardian-Consrvtr	(61)	(61)
104 540_1000 Veterans Affairs	(67)	(67)
109 580_2434 Vly Regional Service Zone	(39)	(39)
110 590_2442 N Desert Regional Srvc Zone	(201)	(201)
111 591_2220 Preschool Services	(576)	(576)
115 611_1000 Agriculture/W & M	(131)	(131)



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Allocation Summary

Dept:12 7304_1000 PFMD Fac Mgmt - Grounds

Department	Grounds Services	Total
122 631_1000 Airports	\$(13)	\$(13)
123 640_2600 County Library	(609)	(609)
124 651_1000 County Museum	(684)	(684)
125 652_1000 Regional Parks	(35)	(35)
126 665_2000 DPW-Transportation	(334)	(334)
127 666_1000 DPW-Surveyor	(41)	(41)
128 680_1000 Registrar Of Voters	(277)	(277)
129 691_1000 LUS-Admin	(141)	(141)
130 692_1000 LUS-Building and Safety	(30)	(30)
131 693_1000 LUS-Code Enforcement	(81)	(81)
132 695_1000 LUS Planning	(13)	(13)
135 736_1000 HR-Ctr for Emp Hlth and Wlln	(5)	(5)
136 770_3100 Capital Improvement Program	2,231	2,231
144 920_1000 Behavioral Health	(409)	(409)
145 920_2200 Mental Health Services Act	(624)	(624)
147 930_1000 Public Health	(452)	(452)
149 9991_0005 All Other	5,835	5,835
Total	<u><u>\$3,492,295</u></u>	<u><u>\$3,492,295</u></u>

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**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.

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A. Department Costs

Dept:13 770_1000 PFMD - Project Mgmt Division

Description		Amount	General Admin	Project Mgmt Svcs
<hr/>				
Personnel Costs				
Salaries & Benefits	S1	5,346,591	0	5,346,591
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Other Staffing Expenses	P	897,610	0	897,610
Subtotal - Personnel Costs		<hr/> 6,244,200	0	<hr/> 6,244,200
Services & Supplies Cost				
Services and Supplies	P	1,004,459	0	1,004,459
Central Services	P	164,935	0	164,935
Travel and Related Expenses	P	57,774	0	57,774
Other Services & Supplies	P	142,001	0	142,001
Interfund Reimbursements	P	(275,717)	0	(275,717)
Miscellaneous Revenues	P	0	0	0
Miscellaneous Revenues - ARPA	P	(285,976)	0	(285,976)
Subtotal - Services & Supplies		<hr/> 807,475	0	<hr/> 807,475
Department Cost Total		7,051,675	0	7,051,675
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	0	<hr/> 0
Total Costs After Adjustments		7,051,675	0	7,051,675
General Admin Distribution			0	0
Grand Total		<hr/> <hr/> \$7,051,675		<hr/> <hr/> \$7,051,675



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B. Incoming Costs - (Default Spread Salary%)

Dept:13 770_1000 PFMD - Project Mgmt Division

Department	First Incoming	Second Incoming	Project Mgmt Svcs
1 Building Depreciation Expense	\$126,974	\$0	\$126,974
Subtotal - 0000_0001 Building Depreciation	126,974	0	126,974
2 Depreciation Computer/ Equipment	36,605	0	36,605
Subtotal - 0000_0002 Comp Sftw & Equip Depr	36,605	0	36,605
3 PFMD Utilities	25,035	0	25,035
Subtotal - 0000_0003 PFMD Utilities	25,035	0	25,035
4 Legal Services	12,327	4,488	16,814
Subtotal - 171_1000 County Counsel	12,327	4,488	16,814
5 Transaction Processing	3,212	170	3,382
5 Payroll	4,707	225	4,932
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	7,919	394	8,313
6 Unemployment Insurance	3,492	34	3,526
6 EMACS Team	6,761	59	6,820
Subtotal - 720_1000 Human Resources	10,253	93	10,346
8 Purchasing Services	1,820	14	1,834
Subtotal - 761_1000 Purchasing	1,820	14	1,834
10 Maintenance Services	(1,601)	561	(1,040)
Subtotal - 7302_1000 PFMD Fac Mgmt - Maintenance	(1,601)	561	(1,040)
11 Custodial Services	813	51	863
Subtotal - 7303_1000 PFMD Fac Mgmt - Custodial	813	51	863
12 Grounds Services	(76)	13	(63)
Subtotal - 7304_1000 PFMD Fac Mgmt - Grounds	(76)	13	(63)
14 Real Estate Services	0	114	114
Subtotal - 782_1000 RES Leasing & Acquisition	0	114	114
Total Incoming	220,069	5,728	225,797
C. Total Allocated		\$7,277,473	\$7,277,473
		100.00%	



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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	3,311.25	9.28%	\$674,517	\$(645,130)	\$29,387	\$531	\$29,918
136 770_3100 Capital Improvement Program	32,386.25	90.72%	6,597,228	(5,342,994)	1,254,234	5,197	1,259,431
Subtotal	35,697.50	100.00%	7,271,744	(5,988,124)	1,283,621	5,728	1,289,349
Direct Bills					5,988,124		5,988,124
Total					\$7,271,744		\$7,277,473

Basis Units: Actual Hours
 Source: Project Mgmt Svcs



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Allocation Summary

Dept:13 770_1000 PFMD - Project Mgmt Division

Department	Project Mgmt Svcs	Total
0 Direct Billed	\$5,988,124	\$5,988,124
24 911_4200 Medical Center	29,918	29,918
136 770_3100 Capital Improvement Program	1,259,431	1,259,431
Total	\$7,277,473	\$7,277,473

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**REAL ESTATE SERVICES
LEASING & ACQUISITION**



Real Estate Services Leasing & Acquisition

STATEMENT OF FUNCTION

Real Estate Services (RES) - 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 general government/unallowable costs of RES that are associated with servicing the external tenants/public have been identified and excluded from all allocations. The allowable costs are distributed to all benefiting entities based on job costs as an allocation unit. Real Estate Services job costs are charged to specific job numbers, and then to the benefiting entities.

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A. Department Costs

Dept:14 782_1000 RES Leasing & Acquisition

Description		Amount	General Admin	Real Estate Services	General Government/ Unallowed
Personnel Costs					
Salaries & Benefits	S1	2,363,075	0	2,306,312	56,764
<i>Salary % Split</i>			<i>.00%</i>	<i>97.60%</i>	<i>2.40%</i>
Other Staffing Expenses	P	924,754	0	924,754	0
Subtotal - Personnel Costs		<u>3,287,829</u>	0	3,231,066	56,764
Services & Supplies Cost					
Services and Supplies	P	754,199	0	686,548	67,651
Central Services	P	95,819	0	93,261	2,558
Travel and Related Expenses	P	16,447	0	16,447	0
Other Services & Supplies	P	484,183	0	307,847	176,336
Interfund Reimbursements	P	(2,113,518)	0	(2,113,518)	0
Miscellaneous Revenues	P	(1,108,211)	0	(126,050)	(982,161)
Miscellaneous Revenues- ARPA	P	(13,222)	0	(13,222)	0
Subtotal - Services & Supplies		<u>(1,884,302)</u>	0	(1,148,686)	(735,616)
Department Cost Total		1,403,527	0	2,082,380	(678,853)
Adjustments to Cost					
Subtotal - Adjustments		<u>0</u>	0	0	0
Total Costs After Adjustments		1,403,527	0	2,082,380	(678,853)
General Admin Distribution			0	0	0
Grand Total		<u>\$1,403,527</u>		<u>\$2,082,380</u>	<u>\$(678,853)</u>
				not allocated	

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B. Incoming Costs - (Default Spread Salary%)

Dept:14 782_1000 RES Leasing & Acquisition

Department	First Incoming	Second Incoming	Real Estate Services	General Government/ Unallowed
1 Building Depreciation Expense	\$130,469	\$0	\$127,335	\$3,134
Subtotal - 0000_0001 Building Depreciation	130,469	0	127,335	3,134
3 PFMD Utilities	31,508	0	30,751	757
Subtotal - 0000_0003 PFMD Utilities	31,508	0	30,751	757
4 Legal Services	71,366	6,372	75,871	1,867
Subtotal - 171_1000 County Counsel	71,366	6,372	75,871	1,867
5 Reporting	4,643	280	4,804	118
5 Special Projects	4,255	502	4,643	114
5 Transaction Processing	10,134	535	10,413	256
5 Payroll	5,185	247	5,302	130
5 SAP Team	12,407	409	12,508	308
Subtotal - 340_1000 Aud-Contr/Treas/Tax Coll	36,624	1,974	37,671	927
6 Personnel Services	14,302	122	14,078	346
6 Employee Benefits	2,903	74	2,906	72
6 Civil Svc Commission	389	3	382	9
6 EMACS Team	7,447	65	7,332	180
6 Labor Relations	2,222	22	2,190	54
Subtotal - 720_1000 Human Resources	27,264	286	26,888	662
7 Budget & Admin Supp Svcs	24,852	356	24,603	606
Subtotal - 110_1000 County Admin Office	24,852	356	24,603	606
8 Purchasing Services	8,970	69	8,822	217
Subtotal - 761_1000 Purchasing	8,970	69	8,822	217
9 Countywide GIS Services	6,724	5	6,568	162
Subtotal - 120_1000 Innovation & Technology Dept.	6,724	5	6,568	162
10 Maintenance Services	(113,359)	2,303	(108,389)	(2,668)
Subtotal - 7302_1000 PFMD Fac Mgmt - Maintenance	(113,359)	2,303	(108,389)	(2,668)
11 Custodial Services	(52,390)	92	(51,041)	(1,256)



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B. Incoming Costs - (Default Spread Salary%)

Dept:14 782_1000 RES Leasing & Acquisition

Department	First Incoming	Second Incoming	Real Estate Services	General Government/ Unallowed
Subtotal - 7303_1000 PFMD Fac Mgmt - Custodial	\$(52,390)	\$92	\$(51,041)	\$(1,256)
12 Grounds Services	(16,621)	168	(16,058)	(395)
Subtotal - 7304_1000 PFMD Fac Mgmt - Grounds	(16,621)	168	(16,058)	(395)
14 Real Estate Services	0	3,929	3,835	94
Subtotal - 782_1000 RES Leasing & Acquisition	0	3,929	3,835	94
Total Incoming	155,406	15,555	166,854	4,107
C. Total Allocated		\$1,574,488	\$2,249,234	\$(674,746)
			142.85%	(42.85)%



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Real Estate Services Allocations

Dept:14 782_1000 RES Leasing & Acquisition

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 171_1000 County Counsel	80.25	0.00%	\$95	\$(80)	\$14	\$0	\$14
5 340_1000 Aud-Contr/Treas/Tax Coll	160.50	0.01%	189	(161)	29	0	29
7 110_1000 County Admin Office	103,736.50	5.47%	122,209	(11,289)	110,921	0	110,921
13 770_1000 PFMD - Project Mgmt Division	642.00	0.03%	756	(642)	114	0	114
14 782_1000 RES Leasing & Acquisition	11,823.50	0.62%	13,929	(10,000)	3,929	0	3,929
15 120_4020 ITD-Telecomm Svcs	28,649.25	1.51%	33,751	(28,649)	5,102	244	5,346
18 670_4250 DPW-Solid Waste Mgmt	24,770.50	1.31%	29,181	(24,771)	4,411	211	4,622
24 911_4200 Medical Center	39,376.00	2.08%	46,388	(39,376)	7,012	336	7,348
25 100_1000 Board Of Supervisors	1,712.00	0.09%	2,017	(1,712)	305	15	319
26 101_1000 Alcohol and Drug Svcs	19,581.00	1.03%	23,068	(19,581)	3,487	167	3,654
29 105_1378 CSA 70 Countywide	11,342.00	0.60%	13,362	(11,449)	1,913	97	2,009
30 106_2410 SBC Fire Protection District	75,595.50	3.99%	89,057	(74,205)	14,853	645	15,497
32 107_2421 Office of Fire Marshal Hazmat	1,043.25	0.06%	1,229	(1,043)	186	9	195
36 110_2726 Disaster Recovery	8,399.50	0.44%	9,895	0	9,895	72	9,967
37 111_2686 I.C.E.M.A.	53.50	0.00%	63	(54)	10	0	10
44 124_1000 CTC-Grand Jury	642.00	0.03%	756	(642)	114	5	120
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	829.25	0.04%	977	(829)	148	7	155
49 135_4634 CSA 70 Zn F Morongo Vly	107.00	0.01%	126	(107)	19	1	20
53 165_4674 CSA 70 Glen Helen	7,115.50	0.38%	8,383	(7,116)	1,267	61	1,328
54 180_1462 CSA 70 Zn M Rd Wndr Vly	294.25	0.02%	347	(294)	52	3	55
56 197_2510 Flood Control Admin	130,914.50	6.90%	154,227	(130,915)	23,312	1,117	24,429
57 200_1312 CSA 20 Joshua Tree Park	454.75	0.02%	536	(455)	81	4	85
63 245_1318 CSA 29 Lucern Valley	1,391.00	0.07%	1,639	(1,391)	248	12	260
65 300_1330 CSA 40 Elephant Mtn	1,096.75	0.06%	1,292	(1,097)	195	9	205
66 305_4726 CSA 70 Lytle Creek	214.00	0.01%	252	(214)	38	2	40
68 310_1336 CSA 42 Oro Grande Park	1,819.00	0.10%	2,143	(1,819)	324	16	339
71 311_1000 Assessor-Recorder-Clerk	11,609.50	0.61%	13,677	(11,610)	2,067	99	2,166
73 331_1786 CSA 70 TV-5 Mesa	2,782.00	0.15%	3,277	(2,782)	495	24	519
74 332_1780 CSA 70 TV-4 Wonder Valley	3,745.00	0.20%	4,412	(3,745)	667	32	699
82 400_4552 CSA 60 Apple Valley Airport	7,169.00	0.38%	8,446	(7,758)	688	61	749
84 420_4572 CSA 64 Spring Vly Lk Sewer	5,296.50	0.28%	6,240	(5,297)	943	45	988
85 420_4580 CSA 64 Spring Vly Lk Water	25,038.00	1.32%	29,497	(25,038)	4,459	214	4,672
89 443_1000 Sheriff-Coroner/ Public Adm	15,916.25	0.84%	18,751	(5,778)	12,973	136	13,108
91 450_1000 Dist Atty-Crim Prosecution	29,184.25	1.54%	34,381	(29,184)	5,197	249	5,446
93 481_1000 Probation	47,829.00	2.52%	56,346	(46,946)	9,400	408	9,808
97 491_1000 Public Defender	107.00	0.01%	126	(107)	19	1	20
101 501_1000 Human Svc Admin Claim	108,979.50	5.75%	128,386	(108,980)	19,406	930	20,336
103 536_1000 Public Guardian-Consrvtr	1,658.50	0.09%	1,954	(1,659)	295	14	309
105 547_1810 CSA 120 Etiwanda Endowmt	2,675.00	0.14%	3,151	(2,568)	583	23	606
107 571_2260 Workforce Development	2,166.75	0.11%	2,553	(2,087)	466	18	485
109 580_2434 Vly Regional Service Zone	11,609.50	0.61%	13,677	(6,046)	7,631	99	7,730
110 590_2442 N Desert Regional Svc Zone	22,149.00	1.17%	26,093	(22,149)	3,944	189	4,133



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Real Estate Services Allocations

Dept:14 782_1000 RES Leasing & Acquisition

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111 591_2220 Preschool Services	76,478.25	4.03%	\$90,097	\$(76,478)	\$13,619	\$652	\$14,271
112 600_2448 Mountain Regional Service Zone	20,009.00	1.06%	23,572	(20,009)	3,563	171	3,734
114 610_2454 South Desert Rgnl Srvc Zone	19,420.50	1.02%	22,879	(19,421)	3,458	166	3,624
116 620_2580 Big Bear Valley Park and Rec	2,300.50	0.12%	2,710	(2,140)	570	20	590
119 621_2476 Community Dev & Housing	24,984.50	1.32%	29,434	(21,507)	7,927	213	8,140
120 621_5313 San Sevaine/Cedar Glen RDA	0.00	0.00%	0	(3,478)	(3,478)	0	(3,478)
121 625_2584 Bloomington Park & Rec	374.50	0.02%	441	(375)	67	3	70
122 631_1000 Airports	318,164.50	16.78%	374,821	(317,576)	57,245	2,714	59,959
123 640_2600 County Library	14,712.50	0.78%	17,332	(14,713)	2,620	125	2,745
124 651_1000 County Museum	3,745.00	0.20%	4,412	(3,638)	774	32	806
125 652_1000 Regional Parks	60,508.50	3.19%	71,283	(60,509)	10,775	516	11,291
126 665_2000 DPW-Transportation	416,551.00	21.97%	490,728	(416,551)	74,177	3,553	77,730
129 691_1000 LUS-Admin	3,638.00	0.19%	4,286	(3,638)	648	31	679
136 770_3100 Capital Improvement Program	10,432.50	0.55%	12,290	(74,017)	(61,727)	89	(61,638)
137 780_2734 RES-Chino Agr Preserve	44,592.25	2.35%	52,533	(44,592)	7,941	380	8,321
143 903_9900 CFF Commission (First 5)	3,691.50	0.19%	4,349	(3,692)	657	31	689
144 920_1000 Behavioral Health	17,708.50	0.93%	20,862	(17,709)	3,153	151	3,304
147 930_1000 Public Health	73,990.50	3.90%	87,166	(66,955)	20,211	631	20,842
149 9991_0005 All Other	14,846.25	0.78%	17,490	0	17,490	127	17,617
150 9992_0006 Self Gov Spcl Districts (all funds)	454.75	0.02%	536	(455)	81	4	85
Subtotal	1,896,361.00	100.00%	2,234,053	(1,817,070)	416,983	15,181	432,165
Direct Bills					1,817,070		1,817,070
Total					\$2,234,053		\$2,249,234

Basis Units: Job Costs
 Source: Real Estate Svcs



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Allocation Summary

Dept:14 782_1000 RES Leasing & Acquisition

Department	Real Estate Services	General Government/ Unallowed	Total
0 Direct Billed	\$1,817,070	\$0	\$1,817,070
4 171_1000 County Counsel	14	0	14
5 340_1000 Aud-Contr/Treas/Tax Coll	29	0	29
7 110_1000 County Admin Office	110,921	0	110,921
13 770_1000 PFMD - Project Mgmt Division	114	0	114
14 782_1000 RES Leasing & Acquisition	3,929	0	3,929
15 120_4020 ITD-Telecomm Svcs	5,346	0	5,346
18 670_4250 DPW-Solid Waste Mgmt	4,622	0	4,622
24 911_4200 Medical Center	7,348	0	7,348
25 100_1000 Board Of Supervisors	319	0	319
26 101_1000 Alcohol and Drug Svcs	3,654	0	3,654
29 105_1378 CSA 70 Countywide	2,009	0	2,009
30 106_2410 SBC Fire Protection District	15,497	0	15,497
32 107_2421 Office of Fire Marshal Hazmat	195	0	195
36 110_2726 Disaster Recovery	9,967	0	9,967
37 111_2686 I.C.E.M.A.	10	0	10
44 124_1000 CTC-Grand Jury	120	0	120
47 130_1408 CSA 70 ZN D-1 Lake Arrowhead	155	0	155
49 135_4634 CSA 70 Zn F Morongo Vly	20	0	20
53 165_4674 CSA 70 Glen Helen	1,328	0	1,328
54 180_1462 CSA 70 Zn M Rd Wndr Vly	55	0	55
56 197_2510 Flood Control Admin	24,429	0	24,429
57 200_1312 CSA 20 Joshua Tree Park	85	0	85
63 245_1318 CSA 29 Lucern Valley	260	0	260
65 300_1330 CSA 40 Elephant Mtn	205	0	205
66 305_4726 CSA 70 Lytle Creek	40	0	40
68 310_1336 CSA 42 Oro Grande Park	339	0	339
71 311_1000 Assessor-Recorder-Clerk	2,166	0	2,166
73 331_1786 CSA 70 TV-5 Mesa	519	0	519
74 332_1780 CSA 70 TV-4 Wonder Valley	699	0	699
82 400_4552 CSA 60 Apple Valley Airport	749	0	749
84 420_4572 CSA 64 Spring Vly Lk Sewer	988	0	988
85 420_4580 CSA 64 Spring Vly Lk Water	4,672	0	4,672
89 443_1000 Sheriff-Coroner/ Public Adm	13,108	0	13,108
91 450_1000 Dist Atty-Crim Prosecution	5,446	0	5,446
93 481_1000 Probation	9,808	0	9,808
97 491_1000 Public Defender	20	0	20
101 501_1000 Human Srvs Admin Claim	20,336	0	20,336
103 536_1000 Public Guardian-Consvrtr	309	0	309
105 547_1810 CSA 120 Etiwanda Endowmt	606	0	606
107 571_2260 Workforce Development	485	0	485



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 12/23/2024

Allocation Summary

Dept:14 782_1000 RES Leasing & Acquisition

Department	Real Estate Services	General Government/ Unallowed	Total
109 580_2434 Vily Regional Service Zone	\$7,730	\$0	\$7,730
110 590_2442 N Desert Regional Srvc Zone	4,133	0	4,133
111 591_2220 Preschool Services	14,271	0	14,271
112 600_2448 Mountain Regional Service Zone	3,734	0	3,734
114 610_2454 South Desert Rgnl Srvc Zone	3,624	0	3,624
116 620_2580 Big Bear Valley Park and Rec	590	0	590
119 621_2476 Community Dev & Housing	8,140	0	8,140
120 621_5313 San Sevaine/Cedar Glen RDA	(3,478)	0	(3,478)
121 625_2584 Bloomington Park & Rec	70	0	70
122 631_1000 Airports	59,959	0	59,959
123 640_2600 County Library	2,745	0	2,745
124 651_1000 County Museum	806	0	806
125 652_1000 Regional Parks	11,291	0	11,291
126 665_2000 DPW-Transportation	77,730	0	77,730
129 691_1000 LUS-Admin	679	0	679
136 770_3100 Capital Improvement Program	(61,638)	0	(61,638)
137 780_2734 RES-Chino Agr Preserve	8,321	0	8,321
143 903_9900 CFF Commission (First 5)	689	0	689
144 920_1000 Behavioral Health	3,304	0	3,304
147 930_1000 Public Health	20,842	0	20,842
149 9991_0005 All Other	17,617	0	17,617
150 9992_0006 Self Gov Spcl Districts (all funds)	85	0	85
Total	\$2,249,234	\$0	\$2,249,234





BOARD OF SUPERVISORS



DAWN ROWE
Chairman
Third District



COL. PAUL COOK (RET.)
Vice Chairman
First District



JESSE ARMENDAREZ
Second District



CURT HAGMAN
Fourth District



JOE BACA, JR.
Fifth District

Luther Snoke, Chief Executive Officer

Ensen Mason CPA, CFA

AUDITOR-CONTROLLER/TREASURER/TAX COLLECTOR

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San Bernardino, California 92415-0018

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