COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...				
Fund	Dept		Space Use	Computer Software + Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
Operating Units							
Internal Service Funds							
IAG	PUR	Printing Services	17,879	0	34,146	0	31,731
IAJ	(various)	IS - Computer Operations	210,861	0	564,524	0	74,938
IAM	(various)	IS - Network Services	32,204	0	147,558	0	99,999
IAV	PUR	Surplus Property & Storage Operations	20,723	0	42,696	0	10,825
IAY	PUR	Mail Services	5,877	0	12,109	0	23,271
IBA	VHS	Fleet Mgmt - Motor Pool	0	0	1,355	0	23,848
IBP	RMG	Risk Management (all funds)	47,950	0	47,617	0	436,364
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0	132,957	0	75,281
Operating Units							
Enterprise Funds							
EAA	SWM	Solid Waste Management (all funds)	0	0	62,792	0	217,286
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0	48,126	0	917,179
Operating Units							
General Fund Operating Units							
AAA	ADS	Behavioral Health - Alcohol & Drug Services	161	635	2,769	0	31,192
AAA	APT	Airports Administration	37,918	44,971	331,637	0	24,660
AAA	ASR	Assessor	123,202	17,676	164,016	0	61,208
AAA	AWM	Agriculture/Weights & Measures	12,768	51,947	26,160	0	26,127
AAA	BDF	Board of Supervisors (all districts)	130,741	909	94,643	0	33,936
AAA	CBD	Clerk of the Board	22,312	0	15,827	0	11,880
AAA	CCM	County Museum	138,342	18,249	289,712	0	27,578
AAA	CCP	Regional Parks	452,950	119,392	2,534,230	0	148,715
AAA	CCS	California Children's Services	0	1,461	0	0	38,642
AAA	CTN	Court Facilities/Judicial Benefits	0	0	0	0	76
AAA	DAT	District Attorney	245,868	14,686	357,903	0	195,404
AAA	DCS	Child Support Services	0	0	0	0	172,546
AAA	DPA	Human Services - Admin	47,707	0	12,062	0	1,230,191
AAA	EDF	Economic Development Function	22,967	12,062	0	0	117,476

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA-HRD/UNI	Purch. AAA-PUR
0	6,446	0	13,314	2,513	7,631	6,963	1,145
0	40,930	0	42,501	8,194	107,116	9,051	49,828
0	29,511	0	4,480	15,152	43,096	(16,412)	54,410
0	818	0	15,814	2,646	7,912	742	573
0	8,763	0	4,485	750	2,244	15,953	764
0	1,309	3,604	0	0	3,081	1,380	1,909
0	20,534	103,368	463	65	10,349	12,272	2,291
0	25,923	(808)	2	183	14,991	51,209	2,864
0	30,330	20,619	3,855	1,659	17,872	34,610	10,691
51,497	934,360	(2,274)	0	135,377	1,505	1,228,382	84,384
0	14,756	0	0	0	2,178	8,030	382
(5,972)	9,002	14,178	3,457	(31,269)	1,595	16,207	13,937
0	57,486	255,437	70,557	28,663	87,527	100,925	1,145
0	20,207	12,288	10,469	1,534	7,629	19,452	2,291
0	21,101	658,017	76,433	29,755	108,702	90,307	9,546
0	4,759	60,809	13,328	5,429	17,968	(11,515)	1,336
0	17,626	23,333	69,310	92,218	117,624	33,159	2,100
0	56,114	117,059	4,893	816	2,440	153,993	31,883
0	48,396	(728)	0	0	0	52,685	1,145
0	0	0	0	0	1,833	0	0
0	168,455	57,592	116,522	46,710	183,014	235,310	8,782
0	137,811	10,605	101	0	774	177,357	5,727
0	1,290,471	(693,765)	36,267	5,900	11,586	1,483,728	85,911
0	17,072	1,445	0	0	625	20,290	98,321

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA-RPR/RNT	IS System Dev AAA-SDD	Total Actual
Operating Units			
Internal Service Funds			
IAG PUR	0	3,520	125,287
IAJ (various)	0	838,659	1,946,603
IAM (various)	25,091	145,179	580,268
IAV PUR	0	157	102,905
IAY PUR	0	1,677	75,894
IBA VHS	0	251	36,737
IBP RMG	0	2,417	683,691
ICB VHS	30	4,963	307,595
Operating Units			
Enterprise Funds			
EAA SWM	5,882	41,905	447,501
EAD MCR	12,241	179,061	3,589,839
Operating Units			
General Fund Operating Units			
AAA ADS	737	2,825	63,664
AAA APT	62,979	(9,272)	514,027
AAA ASR	4,549	493,068	1,465,462
AAA AWM	2,855	6,900	200,627
AAA BDF	9,044	304,712	1,567,846
AAA CBD	0	237,191	379,326
AAA CCM	7,165	821	837,236
AAA CCP	3,739	30,075	3,656,299
AAA CCS	(9)	9,265	150,858
AAA CTN	0	0	1,908
AAA DAT	1,280	173,995	1,805,520
AAA DCS	8,517	53,238	566,676
AAA DPA	105,569	742,031	4,357,658
AAA EDF	2,750	13,891	306,898

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
(7,585)	117,702	(23,815)	93,887
(289,027)	1,657,576	886,054	2,543,631
(21,933)	558,336	165,707	724,043
(11,427)	91,478	(78,920)	12,558
302	76,196	(6,072)	70,124
4,601	41,338	(112,479)	(71,140)
203,339	887,030	(421,731)	465,299
4,165	311,760	(188,993)	122,767
25,177	472,678	(323,933)	148,744
120,103	3,709,942	(1,252,958)	2,456,984
2,547	66,211	(108,587)	(42,376)
(9,844)	504,183	(354,413)	149,770
(148,396)	1,317,065	(168,313)	1,148,752
(7,083)	193,544	(110,091)	83,454
(75,315)	1,492,531	(404,655)	1,087,875
(36,774)	342,553	9,953	352,506
(114,868)	722,368	(86,400)	635,968
75,909	3,732,208	369,873	4,102,081
9,551	160,409	(59,387)	101,022
(550)	1,358	(16,239)	(14,880)
(124,659)	1,680,861	(428,860)	1,252,000
10,107	576,783	(317,701)	259,082
70,526	4,428,184	(2,261,586)	2,166,598
188,046	494,944	(139,603)	355,342

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...				
Fund	Dept		Space Use	Computer Software + Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
AAA	EMC	Emergency Medical Care Costs	0	0	0	0	500
AAA	FLP	Family Law Program	0	0	0	0	2,532
AAA	GJY	Grand Jury	1,717	0	5,640	0	4,910
AAA	HCC	Health Care Costs	0	0	0	0	2,512
AAA	IDC	Indigent Defense	0	0	0	0	5,632
AAA	LIT	Litigation Proceeds and Uses	0	0	0	0	782
AAA	LNJ	Law and Justice Group	0	28,910	0	0	2,446
AAA	LUS	Land Use Services Department	127,540	26,842	112,527	0	79,066
AAA	MLH	Behavioral Health	0	0	156,012	0	373,354
AAA	OCH	HRD - Employee Health and Wellness	0	530	0	0	10,713
AAA	PBD	Public Defender	116,659	23,881	205,248	0	102,173
AAA	PGD	Public Guardian	34,248	3,570	66,163	0	9,442
AAA	PHL	Public Health	207,755	220,024	345,708	0	290,244
AAA	PRB	Probation	1,515,521	55,242	1,238,715	0	407,679
AAA	ROV	Registrar of Voters	43,150	57,126	88,904	0	46,671
AAA	SCL	County Schools	83,347	0	52,024	0	9,039
AAA	SHR	Sheriff	4,697,415	5,149,206	6,020,064	0	1,881,148
AAA	SVR	Surveyor	8,713	41,274	19,286	0	18,815
AAA	TRC	Trial Court Funding	0	0	0	0	1,761
AAA	TTC	Treasurer -Tax Collector	52,176	73,233	92,112	0	306,508
AAA	VAF	Veterans Affairs	6,940	883	14,859	0	7,085
Operating Units							
Other Operating Units							
(various)	(various)	Brd-Gov'd Fire Districts (summary)	1,700	100,715	0	0	9,873
(various)	(various)	Brd-Gov'd Special Districts (summary)	259,148	461,690	25,879	0	176,564
(various)	(various)	Redevelopment Agency - RDA	0	1,090	0	0	6,165
(various)	RGP/RPR	El Mirage Project	0	0	0	0	45
AAF	OOA	Aging and Adult Services	0	2,939	0	0	39,866
CJV	CIP	Capital Improvement Funds - All Funds	0	5,271	0	0	19,496
RFZ	097	Flood Control District (all zones)	31,310	4,217	61,679	0	41,457
RHH	498	IHSS Public Authority	0	0	0	0	10,049
RRC	903	Children & Families First Comm.	0	0	0	0	36,060
RSC	HPS	Headstart/Preschool Services	63,383	143,819	36,369	0	304,768

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA-HRD/UNI	Purch. AAA-PUR
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	1,234	0	0	1,228	0	0
0	189	6	0	0	0	339	573
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	3,246
0	327	3,997	0	0	0	345	8,782
0	42,340	585,993	78,540	28,168	104,955	147,192	26,537
0	250,543	8,157	32,926	9,197	51,137	28,761	43,910
0	3,928	0	0	0	1,742	4,092	0
0	84,026	83,471	59,126	30,155	29,737	170,852	13,173
0	7,227	0	26,998	5,891	12,513	6,821	0
0	236,530	11,120	192,313	77,869	212,457	281,403	65,292
0	376,267	71,538	260,637	107,484	1,413,754	575,741	26,155
0	10,412	25,860	32,983	5,509	25,852	66,267	3,627
0	0	93,576	0	0	0	0	0
0	1,176,103	340,642	482,377	50,262	1,643,803	2,189,322	128,867
0	11,444	(26,542)	4,805	0	15,899	10,490	2,482
0	0	0	0	0	0	0	0
0	53,583	64,404	53,957	17,631	72,453	76,244	12,982
0	5,074	33,163	8,302	1,569	11,010	8,050	0
0	0	0	0	0	0	2,388	8,973
3,016	0	9,983	17,533	2,999	17,616	(2,929)	33,219
0	2,317	7,218	0	0	(925)	4,160	6,873
0	0	0	0	0	0	0	0
0	30,380	48,946	0	0	(90)	54,971	8,782
375,755	0	0	764	12,622	(47,249)	0	64,338
0	54,225	27,666	14,418	0	47,741	(66,698)	29,973
0	0	2,341	0	0	0	4,317	955
0	0	52,178	0	0	1,120	19,250	0
0	216,008	19,839	51,186	0	(747)	1,270,909	64,338

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA-RPR/RNT	IS System Dev AAA-SDD	Total Actual
AAA EMC	0	0	500
AAA FLP	0	0	2,532
AAA GJY	0	0	14,729
AAA HCC	0	112	3,730
AAA IDC	0	0	5,632
AAA LIT	0	0	4,027
AAA LNJ	0	69,660	114,468
AAA LUS	2,788	15,370	1,377,860
AAA MLH	11,363	145,716	1,111,076
AAA OCH	1,060	752	22,817
AAA PBD	790	26,112	945,402
AAA PGD	0	1,383	174,256
AAA PHL	22,891	40,106	2,203,714
AAA PRB	2,068	164,756	6,215,558
AAA ROV	0	39,239	445,599
AAA SCL	0	41	238,027
AAA SHR	76,310	1,108,195	24,943,713
AAA SVR	0	(12,874)	93,792
AAA TRC	0	0	1,761
AAA TTC	0	907,203	1,782,487
AAA VAF	1,266	971	99,173
Operating Units			
Other Operating Units			
(various) (various)	0	771	124,419
(various) (various)	43,205	18,660	1,066,583
(various) (various)	7,009	899	34,805
(various) RGP/RPR	43,326	0	43,371
AAF OOA	(57)	5,816	191,553
CJV CIP	95	0	431,093
RFZ 097	56,786	41,019	343,793
RHH 498	117	1,412	19,190
RRC 903	1,178	4,346	114,131
RSC HPS	38,287	41,352	2,249,509

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
22	522	(303)	220
114	2,646	645	3,292
(205)	14,524	739	15,263
1,205	4,835	(44,858)	(39,923)
253	5,885	(1,139)	4,746
6,401	10,428	2,871	13,300
(16,239)	98,229	(101,901)	(3,672)
2,956	1,380,817	(413,778)	967,039
(100,929)	1,010,148	(1,130,774)	(120,626)
(2,965)	19,851	(22,760)	(2,909)
(80,873)	864,529	(232,227)	632,303
(24,107)	150,149	(29,547)	120,602
(93,839)	2,109,875	(773,360)	1,336,516
(895,790)	5,319,768	(612,201)	4,707,568
(30,722)	414,877	(832,905)	(418,027)
10,075	248,102	110,287	358,389
(711,117)	24,232,596	(370,940)	23,861,656
(8,993)	84,799	(152,202)	(67,403)
81	1,843	(21)	1,822
(122,768)	1,659,719	(679,500)	980,219
(8,258)	90,915	19,740	110,655
18,107	142,526	(391,951)	(249,425)
30,867	1,097,450	(882,033)	215,417
11,014	45,819	16,879	62,698
(24,616)	18,755	(9,240)	9,515
25,927	217,480	(52,451)	165,029
(408,792)	22,301	(1,844,623)	(1,822,322)
19,032	362,825	(385,824)	(22,999)
2,254	21,444	(423)	21,021
1,750	115,882	46,399	162,281
119,360	2,368,869	(327,379)	2,041,490

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COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...				
Fund	Dept		Space Use	Computer Software + Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
SAA	TRA	Transportation (all funds)	127,214	2,171,922	133,198	0	191,221
SAC	JOB	Workforce Development (all funds)	0	17,175	0	0	138,315
SAP	CLB	County Library	320,047	72,719	2,812	0	232,521
SFH	CAO	Disaster Recovery Fund	0	0	0	0	484
SKX	106	SBC Fire Protection District	460,776	2,783,777	28,802	0	369,312
SMI	ICM	Inland Cnties Emrgncy Mdcl Agnt (ICEMA)	0	40,966	0	0	13,450
STD	905	Authority for the Handicapped	0	0	0	0	81,376
Operating Units							
All Other							
(various)	(various)	All Other	1,692,079	283,582	678,653	81,072	596,812
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0	0	6,258
MPA	500	Mojave Desert AQMD (all funds)	0	0	0	0	2,723
NFY	870	S A N B A G (all funds)	0	1,433	0	0	(7,407)
NGJ	875	Inland Library System (all funds)	0	0	0	0	1,272
NHY	890	L A F C O	0	0	0	0	3,694
NIA	900	Law Library	0	0	0	0	1,997
PAB	RET	Board of Retirement - Admin	0	5,705	0	0	18,683
		Totals	**11,421,270**	**12,059,731**	**14,307,492**	**81,072**	**9,888,416**

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA-HRD/UNI	Purch. AAA-PUR
0	120,550	75,934	50,182	39,894	76,948	444,495	27,110
0	35,290	5,951	0	0	3,295	53,602	96,984
0	121,784	4,806	1,294	6,192	17,214	178,060	11,455
0	0	0	0	0	0	0	0
0	0	3,040	21,607	4,668	27,080	74,832	31,501
0	6,081	(3,084)	0	0	0	5,684	14,319
0	0	0	0	0	0	0	0
0	0	47,013	560,119	146,220	261,030	340,506	573
0	0	(1,824)	0	0	0	63,691	0
0	0	0	0	0	0	0	0
0	0	41,055	0	0	0	8,567	0
0	0	0	0	0	0	724	0
0	1,662	0	0	0	0	985	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	34,712	0
424,296	**5,808,472**	**2,278,458**	**2,436,320**	**892,625**	**4,758,868**	**9,782,222**	**1,206,383**

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA-RPR/RNT	IS System Dev AAA-SDD	Total Actual
SAA TRA	159,024	(35,701)	3,581,991
SAC JOB	12,496	6,756	369,864
SAP CLB	18,510	23,683	1,011,096
SFH CAO	0	0	484
SKX 106	21,318	74,761	3,901,473
SMI ICM	2,011	2,402	81,828
STD 905	0	0	81,376
Operating Units			
All Other			
(various) (various)	36,178	21,844	4,745,680
(various) (various)	(75)	0	68,050
MPA 500	0	0	2,723
NFY 870	11,424	(31,996)	23,076
NGJ 875	0	234	2,230
NHY 890	0	12,432	18,772
NIA 900	0	0	1,997
PAB RET	0	2,656	61,956
	821,789	**5,974,814**	**82,142,225**

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
(229,449)	3,352,541	(289,459)	3,063,082
193,885	563,749	150,986	714,734
14,542	1,025,639	(207,889)	817,750
22	507	(2,748)	(2,241)
31,805	3,933,278	(272,945)	3,660,332
30,212	112,039	81,828	193,867
3,064	84,440	(20,732)	63,708
(1,307,144)	3,438,536	(2,370,535)	1,068,001
5,649	73,698	(91,841)	(18,143)
877	3,600	(9,401)	(5,802)
(58,713)	(35,637)	(238,088)	(273,724)
35	2,264	(433)	1,831
(509)	18,263	(36,646)	(18,382)
497	2,494	(3,680)	(1,186)
862	62,819	29,151	91,970
(3,728,246)	**78,413,979**	**(17,810,357)**	**60,603,623**