SUMMARY OF CLAIMABLE COSTS

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	Arch. & Eng. AAA-ANE
Operating Units							
Internal Service Funds							
IAG	PUR	Printing Services	18,384	0	32,862	0	0
IAJ	(various)	IS - Computer Operations	212,987	0	601,438	0	0
IAM	(various)	Telecommunication Services	36,878	0	157,701	0	0
IAV	PUR	Surplus Property & Storage Operations	26,666	0	51,470	0	0
IAY	PUR	Mail/Courier Services	6,869	0	13,258	0	0
IBA	VHS	Fleet Management - Motor Pool	0	0	1,426	0	0
IBP	RMG	Risk Management (all funds)	55,945	0	59,495	0	0
ICB	VHS	Fleet Management - Garage	0	0	144,567	0	0
Operating Units							
Enterprise Funds							
EAA	SWM	Solid Waste Management (all funds)	0	0	67,374	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0	53,317	0	14,251
Operating Units							
General Fund Operating Units							
AAA	ADS	Behavioral Health - Alcohol & Drug Services	161	635	3,245	0	0
AAA	APT	Airports Administration	38,220	45,531	330,587	0	951
AAA	ASR	Assessor-Recorder-Clerk	162,125	23,484	202,425	0	0
AAA	AWM	Agriculture/Weights & Measures	13,659	28,631	29,246	0	0
AAA	BDF	Board of Supervisors (all districts)	116,037	909	78,151	0	0
AAA	CBD	Clerk of the Board	23,113	0	12,257	0	0
AAA	CCM	County Museum	142,619	29,249	358,655	0	0
AAA	CCP	Regional Parks	453,425	79,866	2,419,859	0	0
AAA	CCS	California Children's Services	0	1,461	0	0	0
AAA	CTN	CTC - Court Judicial Benefits	0	0	0	0	0
AAA	DAT	District Attorney	251,728	38,850	327,880	0	0
AAA	DCS	Child Support Services	0	0	0	0	0
AAA	DPA	Human Services - Admin	47,620	0	30,323	(7,330)	0
AAA	EDF	Economic Development Function	29,045	12,062	6,891	0	0

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Auditor-Controller AAA-ATX	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
39,147	5,744	0	709	2,532	7,104	8,567	2,659
86,893	37,870	0	(59,388)	(22,082)	32,245	883	47,563
65,008	27,457	173	2,969	1,631	(101,775)	4,804	49,631
8,515	615	0	845	3,157	7,531	917	0
22,097	8,368	0	240	896	2,139	16,160	739
28,683	1,229	(1,357)	0	139	711	1,833	14,032
558,905	18,746	212,325	848	2,536	3,044	18,901	5,318
87,163	22,705	(522)	21	1,070	(8,655)	46,014	1,920
157,152	27,031	44,951	(2,328)	4,709	11,616	45,902	12,260
760,851	837,503	18,456	(28,777)	43,534	625	1,259,188	50,960
942	0	0	2,372	0	2,785	16,628	0
30,743	7,824	24,176	447	619	21,147	25,201	6,056
70,674	59,690	164,837	(28,760)	7,767	29,425	117,693	16,691
22,594	18,970	27,464	(1,870)	1,830	24,151	28,262	1,034
24,565	17,481	504,214	32,874	19,677	44,419	71,187	886
12,078	4,550	75,394	(28,756)	(9,729)	(20,390)	6,775	591
21,892	14,065	18,258	5,192	18,822	34,067	50,288	1,477
115,939	48,507	86,168	261	973	2,430	125,164	32,201
34,113	43,283	(3,800)	0	0	0	81,133	0
65	0	0	0	0	0	0	0
166,622	149,433	24,878	11,488	13,844	82,827	256,140	7,385
145,464	128,797	772	6,470	0	(26)	183,621	6,795
1,159,575	1,328,578	225,506	25,588	1,185	2,816	1,355,464	89,808
94,355	13,651	5,793	(6,328)	(2,091)	3,805	59,177	65,583

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA-RPR/RNT	IS Systems Dev AAA-SDD	Total Actual
Operating Units			
Internal Service Funds			
IAG PUR	0	3,567	121,275
IAJ (various)	0	1,911,956	2,850,365
IAM (various)	5,896	(797,436)	(547,064)
IAV PUR	0	127	99,842
IAY PUR	0	1,160	71,925
IBA VHS	0	16,867	63,565
IBP RMG	0	5,532	941,595
ICB VHS	4,467	199	298,950
Operating Units			
Enterprise Funds			
EAA SWM	2,289	12,129	383,085
EAD MCR	11,594	173,066	3,194,568
Operating Units			
General Fund Operating Units			
AAA ADS	4,801	0	31,569
AAA APT	39,031	1,671	572,204
AAA ASR	3,773	429,050	1,258,874
AAA AWM	704	3,909	198,586
AAA BDF	6,798	213,597	1,130,794
AAA CBD	0	196,519	272,402
AAA CCM	2,512	18,713	715,809
AAA CCP	359	16,372	3,381,524
AAA CCS	3,573	8,920	168,682
AAA CTN	0	0	65
AAA DAT	1,267	198,644	1,530,987
AAA DCS	24,436	60,527	556,855
AAA DPA	252,063	694,583	5,205,780
AAA EDF	4,426	(1,025)	285,344

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
(2,773)	118,502	(73,753)	44,749
(35,343)	2,815,022	1,573,361	4,388,382
(1,665)	(548,729)	(1,278,901)	(1,827,630)
(1,591)	98,251	(23,565)	74,685
(3,499)	68,426	(50,431)	17,995
(352)	63,213	(98,402)	(35,189)
(106,285)	835,310	314,209	1,149,518
(5,785)	293,165	(98,818)	194,347
(31,066)	352,019	(285,824)	66,195
(390,478)	2,804,090	(1,449,837)	1,354,254
(107)	31,462	(100,421)	(68,959)
23,275	595,478	(260,154)	335,324
(39,402)	1,219,472	(335,775)	883,697
2,330	200,916	(62,920)	137,996
(29,974)	1,100,821	(1,102,701)	(1,880)
(7,677)	264,725	(78,314)	186,411
(18,415)	697,395	(304,729)	392,666
(20,063)	3,361,461	(287,397)	3,074,064
(14,453)	154,229	(52,692)	101,537
(1)	65	(3,729)	(3,664)
(45,165)	1,485,822	(625,101)	860,721
(61,293)	495,562	(160,873)	334,689
(577,521)	4,628,258	(352,094)	4,276,164
(612)	284,732	(352,932)	(68,199)

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	Arch. & Eng. AAA-ANE
AAA	EMC	Emergency Medical Care Costs	0	0	0	0	0
AAA	FLP	Drug Court Programs	0	0	0	0	0
AAA	GJY	Grand Jury	1,974	0	5,306	0	0
AAA	HCC	Health Care Costs	0	0	0	0	0
AAA	IDC	Indigent Defense	0	0	0	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0	0	0	0
AAA	LNJ	Law and Justice Group	0	0	(2,444)	0	0
AAA	LUS	Land Use Services Department	135,015	21,524	111,924	0	0
AAA	MLH	Behavioral Health	0	0	214,374	0	0
AAA	OCH	HR - Ctr for Emp Hlth & Wellness	0	530	0	0	0
AAA	PBD	Public Defender	125,472	27,258	204,695	0	0
AAA	PGD	Public Guardian - Conservator	35,163	3,570	68,583	0	0
AAA	PHL	Public Health	184,313	325,092	302,643	0	0
AAA	PRB	Probation - Admin, Corr, & Det	1,433,707	73,162	1,351,499	0	0
AAA	ROV	Registrar of Voters	46,352	73,936	89,465	0	0
AAA	SCL	County Schools	83,192	0	20,124	0	0
AAA	SHR	Sheriff-Coroner/Public Administrator	4,702,922	5,247,568	6,558,282	0	0
AAA	SVR	Surveyor	9,372	23,139	20,335	0	0
AAA	TRC	Trial Court Funding	0	0	0	0	0
AAA	VAF	Veterans Affairs	6,678	883	19,006	0	0
Operating Units							
Other Operating Units							
(various)	(various)	Brd-Gov'd Fire Districts (summary)	1,700	94,025	0	0	0
(various)	(various)	Brd-Gov'd Special Districts (summary)	207,246	364,684	33,272	0	28
(various)	(various)	Redevelopment Agency - RDA	7,507	1,090	3,981	0	0
(various)	RGP/RPR	El Mirage Project	0	0	0	0	0
AAF	OOA	Aging and Adult Services (all funds)	0	2,939	0	0	0
CJV	CIP	Capital Improvement Funds - All Funds	0	1,312	0	0	149,832
RFZ	097	Flood Control District (all zones)	33,777	2,558	66,356	0	0
RHH	498	IHSS Public Authority	0	0	0	0	0
RRC	903	Children & Families First Commission	0	0	0	0	0
RSC	HPS	Preschool Services	67,119	149,370	40,421	0	0
SAA	TRA	Transportation (all funds)	129,631	2,120,936	145,323	0	0

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Auditor-Controller AAA-ATX	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
669	0	0	0	0	0	0	0
3,294	0	0	0	0	0	0	0
4,132	0	9,258	223	0	(72)	0	0
1,754	615	0	0	0	0	917	0
4,142	0	0	0	0	0	0	0
371	0	0	0	0	0	0	886
1,153	307	4,552	0	0	(2,461)	458	0
55,660	30,104	638,690	(1,270)	1,986	11,110	114,624	10,783
336,869	235,857	25,936	15,651	12,014	24,875	150,774	21,418
8,335	3,380	0	0	0	0	5,024	739
89,264	73,115	51,463	7,383	6,025	135,286	214,935	8,863
7,365	5,792	0	1,633	2,962	7,987	21,838	886
244,823	205,552	17,535	17,030	17,673	42,109	379,035	39,143
348,704	323,971	41,636	42,134	24,072	379,934	692,341	14,476
46,665	8,191	31,550	1,810	6,570	12,939	31,457	4,579
(74,955)	0	40,653	0	0	0	0	0
1,557,361	1,072,426	387,472	55,316	2,075	369,197	1,722,200	119,350
15,452	10,425	1,022	873	1,426	4,799	29,353	0
1,527	0	0	0	0	0	0	0
6,676	5,331	13,189	591	859	(2,776)	7,950	1,034
10,629	3,853	0	0	0	0	1,616	4,136
48,182	55,634	6,591	2,644	1,851	5,987	25,198	34,269
7,029	2,435	15,117	0	0	(3,237)	3,631	2,954
179	0	(7,458)	0	0	0	0	0
37,980	31,345	46,474	0	0	0	56,040	1,773
16,968	0	0	(6,362)	(55,063)	(1,087,406)	0	58,936
31,527	47,999	31,312	2,886	4,478	7,302	(33,164)	28,213
8,787	7,742	395	0	0	0	31,616	0
21,659	0	(552)	0	0	72	22,135	0
285,648	216,509	1,674	4,404	0	11,913	1,275,998	37,075
161,902	102,120	40,322	10,054	6,657	15,269	468,385	30,871

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA-RPR/RNT	IS Systems Dev AAA-SDD	Total Actual
AAA EMC	0	0	669
AAA FLP	0	0	3,294
AAA GJY	0	0	20,820
AAA HCC	352	127	3,763
AAA IDC	0	0	4,142
AAA LIT	0	0	1,257
AAA LNJ	0	1,224	2,790
AAA LUS	1,463	12,645	1,144,260
AAA MLH	33,625	206,856	1,278,250
AAA OCH	16	697	18,721
AAA PBD	3,651	15,781	963,189
AAA PGD	0	1,194	156,972
AAA PHL	76,696	57,968	1,909,612
AAA PRB	5,820	97,216	4,828,671
AAA ROV	0	40,329	393,844
AAA SCL	0	0	69,014
AAA SHR	21,976	761,834	22,577,978
AAA SVR	0	11,551	127,746
AAA TRC	0	0	1,527
AAA VAF	198	1,099	60,715
Operating Units			
Other Operating Units			
(various) (various)	0	794	116,752
(various) (various)	23,521	14,237	823,345
(various) (various)	3,742	915	45,165
(various) RGP/RPR	15,118	0	7,839
AAF OOA	142	6,460	183,152
CJV CIP	(568)	0	(922,350)
RFZ 097	39,546	52,597	315,386
RHH 498	0	1,595	50,135
RRC 903	771	2,345	46,430
RSC HPS	37,105	44,618	2,171,855
SAA TRA	164,182	87,004	3,482,656

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
(5)	663	(32)	631
(26)	3,268	1,714	4,982
(742)	20,079	2,061	22,140
(86)	3,677	(77,362)	(73,684)
(32)	4,110	(4,273)	(164)
37	1,294	(12,222)	(10,928)
(346)	2,444	(380,516)	(378,072)
(42,806)	1,101,454	(464,152)	637,302
(118,707)	1,159,543	(634,815)	524,727
(1,129)	17,592	(18,013)	(421)
(21,884)	941,305	(296,482)	644,823
(4,841)	152,131	(44,201)	107,930
(94,364)	1,815,248	(1,072,226)	743,023
(74,278)	4,754,392	(1,691,978)	3,062,414
(7,340)	386,503	(450,486)	(63,983)
(1,376)	67,638	(115,528)	(47,889)
(283,707)	22,294,271	(3,758,226)	18,536,045
(6,697)	121,049	(103,613)	17,437
(12)	1,515	(568)	947
(2,759)	57,957	(47,232)	10,725
(1,062)	115,690	20,645	136,335
(16,421)	806,924	(260,002)	546,921
(689)	44,476	(44,483)	(7)
6,580	14,419	(6,068)	8,351
(12,352)	170,800	(76,132)	94,668
212,587	(709,763)	(1,479,596)	(2,189,360)
(24,568)	290,818	(197,281)	93,537
(3,149)	46,987	13,237	60,224
(2,042)	44,388	(222,378)	(177,989)
(91,074)	2,080,781	(145,678)	1,935,102
2,972	3,485,628	(197,556)	3,288,071

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	Arch. & Eng. AAA-ANE
SAC	JOB	Workforce Development (all funds)	0	17,175	0	0	0
SAP	CLB	County Library	310,253	65,502	2,710	0	0
SFH	CAO	Disaster Recovery Fund	0	0	0	0	0
SKX	106	SBC Fire Protection District	503,004	2,423,561	64,563	0	0
SMI	ICM	Inland Cnties Emrgncy Mdcl Agnt (ICEMA)	0	54,783	0	0	0
STD	905	Authority for the Handicapped	0	0	0	0	0
Operating Units							
All Other							
(various)	(various)	All Other	1,682,706	116,253	1,098,926	41,548	0
(various)	(various)	Self-Gov'd Special Districts (summary)	68,101	0	0	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0	0	0	0
NFY	870	S A N B A G (all funds)	0	0	0	0	0
NGJ	875	Inland Library System (all funds)	0	0	0	0	0
NHY	890	L A F C O	0	0	0	0	0
NIA	900	Law Library	0	0	0	0	0
PAB	RET	Board of Retirement - Admin	0	3,440	0	0	0
		Totals	**11,410,685**	**11,474,968**	**15,401,768**	**34,218**	**165,062**

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Auditor-Controller AAA-ATX	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
104,331	35,707	(5,857)	0	0	(131)	82,923	34,121
163,464	102,735	5,078	5,852	9,188	24,253	193,132	16,839
569	0	0	0	0	0	0	0
327,348	346,830	6,366	2,385	1,895	950	41,551	39,882
49,171	6,950	9,167	0	0	0	10,324	5,761
52,070	0	0	0	0	0	0	0
374,318	3,770	(22,103)	138,612	132,524	235,747	129,302	3,102
(23,082)	0	(3,002)	10,076	0	12,539	0	1,182
1,822	0	0	0	0	0	0	0
(11,616)	13,947	(17,265)	0	0	112	5,850	0
1,175	804	0	0	0	0	337	0
238	1,525	0	0	0	0	640	443
1,502	0	0	0	0	0	0	0
14,414	0	0	0	0	0	18,343	0
8,059,509	**5,777,068**	**2,796,903**	**246,040**	**268,211**	**388,337**	**9,484,668**	**935,299**

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA-RPR/RNT	IS Systems Dev AAA-SDD	Total Actual
SAC JOB	22,099	7,358	297,728
SAP CLB	5,975	21,171	926,153
SFH CAO	0	0	569
SKX 106	4,784	75,844	3,838,962
SMI ICM	3,227	5,180	144,562
STD 905	0	0	52,070
Operating Units			
All Other			
(various) (various)	14,889	(52,050)	3,897,544
(various) (various)	(75)	0	65,739
MPA 500	0	0	1,822
NFY 870	8,798	77,539	77,366
NGJ 875	0	166	2,481
NHY 890	0	6,374	9,219
NIA 900	0	0	1,502
PAB RET	0	2,577	38,774
	855,042	**4,731,892**	**72,029,671**

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
(9,977)	287,751	(31,298)	256,453
(40,136)	886,017	(226,320)	659,697
(4)	565	(77)	488
(106,077)	3,732,885	(279,621)	3,453,264
(3,122)	141,441	122,567	264,008
(449)	51,621	(61,337)	(9,717)
(41,911)	3,855,633	(5,650,930)	(1,795,296)
(1,006)	64,733	(140,968)	(76,236)
(135)	1,688	(5,218)	(3,530)
(8,620)	68,745	(87,149)	(18,404)
(248)	2,233	(12,086)	(9,853)
(586)	8,633	(29,422)	(20,788)
(75)	1,427	(4,412)	(2,985)
(773)	38,001	(25,819)	12,182
(2,171,353)	**69,858,318**	**(23,747,325)**	**46,110,993**