JOHN CHIANG
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Riverside
Riverside, California

Date: February 22, 2007
Filing Ref: RIV08

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2007-08** fiscal year. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

The indirect overhead and support service costs listed in **Summary Schedule** (attached) are formally approved as actual costs for the **2005-06** fiscal year and as estimated costs for the **2007-08** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2007**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

1. Employee Fringe Benefits
2. County Executive Office
3. Auditor-Controller
4. Internal Audit
5. County Counsel
6. Human Resources
7. Purchasing
8. Facility Management - Administration
9. Facility Management – Custodial/Housekeeping
10. Facility Management - Maintenance
11. Facility Management – Real Estate
12. Facility Management - Energy
13. Facility Management - Parking
14. Records Management & Archives
15. Fleet Services (ISF)
16. Information Services (ISF)
17. Printing Services (ISF)
18. Supply Services (ISF)
19. OASIS (ISF)
20. Temporary Assist (ISF)
21. Self-Insurance (ISF)

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular A-87, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: None.

SECTION IV: ACCEPTANCE

COUNTY OF RIVERSIDE

Original Signed By

Rober E. Byrd
Name

Auditor-Controller
Title

March 7, 2007
Date

JOHN CHIANG
CALIFORNIA STATE CONTROLLER

Original Signed By

Michael J. Havey, Chief
Bureau of Payments
Division of Accounting and Reporting

March 20, 2007
Date

Negotiated by Jay Lal
Telephone (916) 327-2284

cc: State and Federal Agencies

Attachment

SUMMARY SCHEDULE

Department	10001 Board of Supervisors	10002 Clerk of the Board	11003 Cont & Land Acq-ACO	11004 Pension Obligation	11009 Contribution to Trial Court	11010 Contribution to Other	11011 Contribution to Com	11012 Coral Project	11014 County Contrib to	11015 County Free Library
1 Building Use Allowance	$313,705	$0	$0	$0	$0	$0	$0	$454	$0	$158,400
2 Equipment Use Allowance	15,127	3,475	0	0	0	0	0	0	0	0
3 11001 County Executive Office	5,070	367	0	4,394	1	2,146	0	190,841	1,077	121,991
4 13001 Auditor Controller	18,426	2,137	130	1,975	1,955	1,323	65	1,642	342	2,031
5 13002 Internal Audit	11,834	0	0	0	0	0	0	0	0	0
6 15001 County Counsel	275,918	89,627	0	0	0	0	0	0	0	2,975
7 11301 Human Resources	4,735	269	0	0	0	0	0	0	0	101
8 73001 Purchasing	852	2,920	0	0	0	12	0	31	0	165
9 72001 FM - Admin	0	0	0	0	0	0	0	0	0	0
10 72002 FM Custodial/Housekeeping	151,489	0	0	0	0	0	0	331	0	(33,683)
11 72003 FM Maintenance	62,778	0	0	0	0	0	0	1,577	0	(102,230)
12 72004 FM Real Estate	695	0	0	0	0	(68)	0	(102)	0	4,391
13 72006 FM Energy	120,378	0	0	0	0	0	0	0	0	289
14 72007 FM Parking	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	981,007	98,795	130	6,369	1,956	3,413	65	194,774	1,419	154,430
LESS: FIXED COSTS (& ADJUSTMENTS)	789,376	60,205	403	0	0	1,079	0	171,376	1,684	151,310
CARRY-FORWARD	191,631	38,590	(273)	0	0	2,334	0	23,398	(265)	3,120
PROPOSED COSTS	1,172,638	137,385	(143)	6,369	1,956	5,747	65	218,172	1,154	157,550

SUMMARY SCHEDULE

Department	11017 Domestic Violence	11019 Housing Authority	11021 Interest on Trans &	11022 Lease Purchase Long Term	11029 Legislative-Admin	11030 Leased Court	11033 Confidential Court Orders	11034 Teeter Debt Svc	11035 Mitigation Project	11036 Wc-Mshcp
1 Building Use Allowance	$0	$0	$0	$0	$0	$565,550	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 11001 County Executive Office	285	0	0	0	1,591	0	344	605	78	30,207
4 13001 Auditor Controller	1,516	18	199	571	1,429	0	193	558	1,634	1,579
5 13002 Internal Audit	0	0	0	0	0	0	0	0	0	0
6 15001 County Counsel	0	0	0	0	0	0	0	0	0	0
7 11301 Human Resources	0	0	0	0	0	0	0	0	0	0
8 73001 Purchasing	0	0	0	0	43	0	0	82	0	33
9 72001 FM - Admin	0	0	0	0	0	0	0	0	0	0
10 72002 FM Custodial/Housekeeping	0	0	0	0	0	189,514	0	0	0	0
11 72003 FM Maintenance	0	0	0	0	0	0	0	0	0	0
12 72004 FM Real Estate	0	0	0	(1,475)	0	4,441	0	0	0	0
13 72006 FM Energy	0	0	0	0	0	185,351	0	0	0	0
14 72007 FM Parking	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	1,801	18	199	(904)	3,063	944,856	537	1,245	1,712	31,819
LESS: FIXED COSTS (& ADJUSTMENTS)	1,150	30	215	4,683	1,774	594,196	0	1,035	3,939	40,815
CARRY-FORWARD	651	(12)	(16)	(5,587)	1,289	350,660	0	210	(2,227)	(8,996)
PROPOSED COSTS	2,452	6	183	(6,491)	4,352	1,295,516	537	1,455	(515)	22,823

SUMMARY SCHEDULE

Department	11037 Dev Impact Fee Op Org	11038 EO Subfund Operations	11040 Pension Obligation	11042 Capital Impr Prog-Cap	11092 Oasis Financials Production	11093 Oasis HRMS Production	11099 Indigent Defense	11303 Air Quality Division	11306 Self Administered	11307 Property Insurance
1 Building Use Allowance	$0	$0	$0	$0	$13,472	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 11001 County Executive Office	1,292	1,031	4,394	51	6,662	3,542	64,061	353	0	2,972
4 13001 Auditor Controller	6,294	1,165	2,695	275	17,495	11,934	4,664	2,150	137	1,890
5 13002 Internal Audit	0	0	0	0	0	0	0	0	0	0
6 15001 County Counsel	0	0	0	0	0	0	11,881	0	0	0
7 11301 Human Resources	0	0	0	0	3,423	1,813	0	202	0	101
8 73001 Purchasing	0	0	0	0	2,011	218	43	82	0	4
9 72001 FM - Admin	0	0	0	0	0	0	0	0	0	0
10 72002 FM Custodial/Housekeeping	0	0	0	0	1,261	181	0	0	0	0
11 72003 FM Maintenance	0	0	0	0	(7,641)	(3,508)	(1,100)	(472)	0	0
12 72004 FM Real Estate	0	0	0	0	459	0	0	(144)	0	(53)
13 72006 FM Energy	0	0	0	0	0	0	0	0	0	0
14 72007 FM Parking	0	0	0	0	271	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	7,586	2,196	7,089	326	37,413	14,180	79,549	2,171	137	4,914
LESS: FIXED COSTS (& ADJUSTMENTS)	0	0	0	0	60	0	17,862	(226)	30	6,619
CARRY-FORWARD	0	0	0	0	37,353	0	61,687	2,397	107	(1,705)
PROPOSED COSTS	7,586	2,196	7,089	326	74,766	14,180	141,236	4,568	244	3,209

SUMMARY SCHEDULE

Department	11308 Workers Compensatio	11309 Malpractice Insurance	11310 Liability Insurance	11311 Unemployme nt Insurance	11312 STD Disability Insurance	11313 Safety Loss Control	11318 Temporary Assistance	11320 Exclusive Provider	11322 Employee Assistance	11323 Local Advantage Dental-Self
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 11001 County Executive Office	4,015	1,733	3,587	200	299	1,480	18,825	2,761	522	0
4 13001 Auditor Controller	84,793	3,153	11,662	460	62,175	6,406	213,334	53,706	2,253	0
5 13002 Internal Audit	0	0	0	0	0	0	10,118	0	0	0
6 15001 County Counsel	0	0	56,421	0	0	0	0	0	0	0
7 11301 Human Resources	13,844	330	17,937	30,058	55	7,156	4,024	18,285	606	0
8 73001 Purchasing	438	0	191	82	0	152	3,022	319	27	0
9 72001 FM - Admin	0	0	0	0	0	0	0	0	0	0
10 72002 FM Custodial/Housekeeping	0	0	0	0	0	0	0	0	0	0
11 72003 FM Maintenance	0	0	0	0	0	0	0	0	0	0
12 72004 FM Real Estate	(1,386)	(53)	(1,368)	0	0	(1,237)	(1,730)	0	(540)	0
13 72006 FM Energy	0	0	0	0	0	0	0	(2,894)	(1,457)	0
14 72007 FM Parking	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	101,704	5,163	88,430	30,800	62,529	13,957	247,593	72,177	1,411	0
LESS: FIXED COSTS (& ADJUSTMENTS)	17,674	2,972	20,466	5,347	5,897	9,768	69,087	11,489	1,476	524
CARRY-FORWARD	84,030	2,191	67,964	25,453	56,632	4,189	178,506	60,688	(65)	(524)
PROPOSED COSTS	185,734	7,354	156,394	56,253	119,161	18,146	426,099	132,865	1,346	(524)

SUMMARY SCHEDULE

Department	11324 United Concordia	11325 Local Advantage Blythe	11326 Local Advantage Plus Dental	11328 Freedom Dental Plan	11329 Occupational Health &	11501 CFD Assess Dist Admin	12001 Assessor	12002 County Clerk - Recorder	12003 Records Mgmt &	14001 Treasurer-Tax Collector
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$128,677	$6,166	$18,786	$23,033
2 Equipment Use Allowance	0	0	0	0	0	0	120,287	184,824	0	43,979
3 11001 County Executive Office	196	2	42	8	2,995	1,033	39,083	30,272	10,675	19,939
4 13001 Auditor Controller	790	221	332	203	5,932	2,368	58,549	66,781	12,890	76,433
5 13002 Internal Audit	0	0	0	0	0	0	9,232	0	0	9,042
6 15001 County Counsel	0	0	0	0	0	4,740	213,611	26,834	0	202,747
7 11301 Human Resources	8,342	57	1,893	0	0	558	36,811	22,621	3,361	8,327
8 73001 Purchasing	0	0	0	0	704	249	4,220	7,314	1,118	2,868
9 72001 FM - Admin	0	0	0	0	0	0	0	0	0	0
10 72002 FM Custodial/Housekeeping	0	0	0	0	0	0	196,818	48,128	0	50,865
11 72003 FM Maintenance	0	0	0	0	0	0	72,789	(4,124)	(1,550)	33,829
12 72004 FM Real Estate	0	0	0	0	0	0	(1,583)	(2,802)	(343)	(511)
13 72006 FM Energy	0	0	0	0	0	0	222,198	(593)	71,694	50,611
14 72007 FM Parking	0	0	0	0	0	0	1,705	542	0	0
TOTAL CURRENT ALLOCATIONS	9,328	280	2,267	211	9,631	8,948	1,102,397	385,963	116,631	521,162
LESS: FIXED COSTS (& ADJUSTMENTS)	2,956	134	867	0	0	(36,466)	1,254,060	489,298	0	494,054
CARRY-FORWARD	6,372	146	1,400	0	0	45,414	(151,663)	(103,335)	0	27,108
PROPOSED COSTS	15,700	426	3,667	211	9,631	54,362	950,734	282,628	116,631	548,270

SUMMARY SCHEDULE

Department	17001 Registrar of Voters	19001 Economic Develop	19002 HUD-CDBG Home Grants	19003 Workforce Development	19004 Housing Authority	19103 Const & Land Acq-Hemet &	19106 Const & Land Acq-French	19107 County Airports	19108 Airport Land Use	19201 Fair & National Date Fest
1 Building Use Allowance	$0	$25,590	$0	$43,200	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	100,428	0	0	0	0	0	0	0	0	0
3 11001 County Executive Office	16,437	10,322	0	7,772	6,121	1	0	1,734	77	2,650
4 13001 Auditor Controller	15,096	24,481	3,756	27,038	11,987	178	236	10,497	537	15,370
5 13002 Internal Audit	11,175	30,037	0	0	0	0	0	0	0	66,108
6 15001 County Counsel	24,188	75,658	0	0	4,189	0	0	12,873	0	0
7 11301 Human Resources	3,369	18,682	0	11,220	0	0	0	0	0	769
8 73001 Purchasing	436	1,233	72	5,313	0	4	43	3,718	0	2,326
9 72001 FM - Admin	0	0	0	0	0	0	0	0	0	0
10 72002 FM Custodial/Housekeeping	0	14,442	0	(6,711)	0	0	0	0	0	0
11 72003 FM Maintenance	0	1,592	0	(1,672)	0	0	0	0	0	0
12 72004 FM Real Estate	(1,281)	(434)	(2)	(17,413)	0	0	0	0	0	0
13 72006 FM Energy	5,255	43,273	0	(8,303)	0	0	0	0	0	0
14 72007 FM Parking	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	175,103	244,876	3,826	60,444	22,297	183	279	28,822	614	87,223
LESS: FIXED COSTS (& ADJUSTMENTS)	135,534	36,464	1,999	67,371	19,727	0	0	34,734	0	18,455
CARRY-FORWARD	39,569	208,412	1,827	(6,927)	2,570	0	0	(5,912)	0	68,768
PROPOSED COSTS	214,672	453,288	5,653	53,517	24,867	183	279	22,910	614	155,991

SUMMARY SCHEDULE

Department	19202 Edward Dean	19301 Edward Dean	21001 Superior Court of CA -	21002 Collection Enhancemen	21006 Grand Jury	22001 District Attorney	22002 DA-Forensics	23001 Child Support Services	24001 Public Defender	25001 Sheriff Administratio n
1 Building Use Allowance	$2,566	$0	$0	$0	$0	$332,546	$0	$2,651	$92,325	$19,992
2 Equipment Use Allowance	0	0	0	770	549	279,095	0	0	39,984	541,190
3 11001 County Executive Office	0	175	0	1,885	0	87,636	375	40,587	54,387	6,505
4 13001 Auditor Controller	0	2,864	82	314	150	104,089	1,008	78,384	27,673	23,726
5 13002 Internal Audit	0	0	0	0	0	33,488	0	0	9,938	0
6 15001 County Counsel	0	0	0	0	72	1,530	0	0	72	171,244
7 11301 Human Resources	0	203	0	0	0	62,589	0	58,100	24,405	8,106
8 73001 Purchasing	0	416	0	0	0	26,308	1,155	3,092	2,812	2,791
9 72001 FM - Admin	0	0	0	0	0	0	0	0	0	0
10 72002 FM Custodial/Housekeeping	0	0	0	0	0	279,136	0	(15,044)	85,973	74,816
11 72003 FM Maintenance	490	0	207,437	0	0	109,582	0	1,399	34,362	185,579
12 72004 FM Real Estate	142	0	0	0	0	(10,245)	0	(32,683)	(2,457)	1,078
13 72006 FM Energy	0	0	0	0	0	186,792	0	(30,340)	(5,909)	72,143
14 72007 FM Parking	0	0	0	0	406	3,625	0	2,950	0	0
TOTAL CURRENT ALLOCATIONS	3,198	3,658	207,519	2,969	1,177	1,496,171	2,538	109,096	363,565	1,107,170
LESS: FIXED COSTS (& ADJUSTMENTS)	131	4,593	10,235	106,346	4,240	1,420,900	3,867	237,616	237,973	971,560
CARRY-FORWARD	3,067	(935)	197,284	(103,377)	(3,063)	75,271	(1,329)	(128,520)	125,592	135,610
PROPOSED COSTS	6,265	2,723	404,803	(100,408)	(1,886)	1,571,442	1,209	(19,424)	489,157	1,242,780

SUMMARY SCHEDULE

Department	25002 Sheriff Support	25003 Sheriff Patrol	25004 Sheriff Corrections	25005 Sheriff Court Services	25006 CAC Security	25007 Training Center	25008 RAID	25009 Anti Drug Abuse Grant	25010 Sheriff Coroner	25011 Public Administratio n
1 Building Use Allowance	$12,543	$714,491	$2,952,419	$69,129	$1,970	$86,639	$0	$0	$88,035	$42,950
2 Equipment Use Allowance	232,166	957,722	268,507	28,411	0	99,225	0	0	5,829	5,345
3 11001 County Executive Office	52,485	196,630	110,906	19,075	405	5,565	680	653	6,189	1,043
4 13001 Auditor Controller	102,753	296,677	176,668	32,976	1,046	25,382	1,798	2,465	14,236	2,884
5 13002 Internal Audit	0	0	0	0	0	0	0	0	6,233	20,235
6 15001 County Counsel	0	0	0	0	0	0	0	0	0	143
7 11301 Human Resources	31,598	113,352	73,958	12,351	213	4,418	71	0	0	1,030
8 73001 Purchasing	19,114	67,113	41,091	6,182	249	5,490	70	183	5,023	669
9 72001 FM - Admin	0	0	0	0	0	0	0	0	0	0
10 72002 FM Custodial/Housekeeping	48,414	53,210	114,484	26,919	4,350	50,151	0	0	(6,828)	10,129
11 72003 FM Maintenance	36,722	234,181	1,660,368	31,598	1,182	10,634	0	0	(29,493)	12,783
12 72004 FM Real Estate	(1,122)	6,053	18,633	1,100	37	6,513	0	0	970	451
13 72006 FM Energy	47,082	327,611	1,552,481	14,463	4,327	103,513	0	0	(21,136)	42,041
14 72007 FM Parking	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	581,755	2,967,040	6,969,515	242,204	13,779	397,530	2,619	3,301	69,058	139,703
LESS: FIXED COSTS (& ADJUSTMENTS)	287,487	818,294	4,290,053	251,339	(11,929)	313,230	2,986	4,547	(33,828)	78,854
CARRY-FORWARD	294,268	2,148,746	2,679,462	(9,135)	25,708	84,300	(367)	(1,246)	102,886	60,849
PROPOSED COSTS	876,023	5,115,786	9,648,977	233,069	39,487	481,830	2,252	2,055	171,944	200,552

SUMMARY SCHEDULE

Department	25051 Sheriff Cal-ID	25052 Sheriff Cal-DNA	25053 Sheriff Cal-Photo	26001 Prob Juvenile Hall	26002 Probation	26004 Court Placement Care	26005 Diversion Programs	26007 Prob: Admin & Support	27001 Cont & Land Aqu-Fire	27002 Fire Protection-Forest
1 Building Use Allowance	$0	$0	$0	$572,900	$169,437	$0	$0	$118,448	$0	$13,790
2 Equipment Use Allowance	0	0	0	52,175	54,224	0	0	10,736	0	2,619,861
3 11001 County Executive Office	1,735	271	74	43,520	37,005	0	0	10,552	79	89,071
4 13001 Auditor Controller	6,494	459	228	90,263	63,129	2,311	15	10,326	1,067	165,012
5 13002 Internal Audit	0	0	0	0	38,212	0	0	0	0	1,066
6 15001 County Counsel	0	0	0	0	24,188	0	0	0	0	38,176
7 11301 Human Resources	1,511	0	0	37,496	30,085	0	0	2,856	0	30,772
8 73001 Purchasing	395	0	124	26,210	2,310	595	0	445	1,431	33,777
9 72001 FM - Admin	0	0	0	0	0	0	0	0	0	0
10 72002 FM Custodial/Housekeeping	0	0	0	160,624	117,424	0	0	16,592	0	75,152
11 72003 FM Maintenance	0	0	0	38,859	48,968	0	0	(20,146)	0	21,458
12 72004 FM Real Estate	(1,302)	0	0	4,235	(2,132)	0	0	2,733	0	(37)
13 72006 FM Energy	0	0	0	(131,191)	107,770	0	0	(34,929)	0	25,002
14 72007 FM Parking	0	0	0	0	0	0	0	0	0	215
TOTAL CURRENT ALLOCATIONS	8,833	730	426	895,091	690,620	2,906	15	117,613	2,577	3,113,315
LESS: FIXED COSTS (& ADJUSTMENTS)	9,882	681	386	378,825	635,670	896	30	77,427	51,721	2,605,964
CARRY-FORWARD	(1,049)	49	40	516,266	54,950	2,010	(15)	40,186	(49,144)	507,351
PROPOSED COSTS	7,784	779	466	1,411,357	745,570	4,916	0	157,799	(46,567)	3,620,666

County of Riverside
OMB A-87 Cost Allocation Plan

SUMMARY SCHEDULE

Department	27003 Fire Protection - Non Forest	27004 Fire Protection - Contract	28001 Agricultural Commission	29001 LAFCO-Local	31001 Roads GIS	31002 Transportation Land Mgmt	31003 Consolidated Counter	31005 Enviornmental Programs	31101 Building & Safety	31102 Code Enforcement
1 Building Use Allowance	$0	$0	$15,666	$0	$2,486	$28,955	$1,790	$0	$22,663	$7,148
2 Equipment Use Allowance	0	0	10,352	0	0	0	0	0	22,694	2,002
3 11001 County Executive Office	0	39,005	12,612	46,013	2,776	13,126	2,351	1,292	12,245	6,146
4 13001 Auditor Controller	147	25,000	9,085	3,188	5,587	17,703	54,827	2,800	30,573	13,695
5 13002 Internal Audit	0	0	0	0	0	0	0	0	0	0
6 15001 County Counsel	0	0	2,718	7,738	(1,638)	289,323	0	11,500	7,122	788,704
7 11301 Human Resources	0	3,440	4,542	606	1,617	19,371	7,054	35	14,577	8,603
8 73001 Purchasing	0	2,143	231	0	739	2,209	247	0	2,522	2,242
9 72001 FM - Admin	0	0	0	0	0	0	0	0	0	0
10 72002 FM Custodial/Housekeeping	0	0	58,726	0	5,490	60,459	5,524	0	54,730	22,180
11 72003 FM Maintenance	0	0	8,926	0	1,492	(16,367)	(826)	0	11,801	(9,379)
12 72004 FM Real Estate	110	21	20	0	138	1,969	(445)	0	(2,185)	(370)
13 72006 FM Energy	0	0	23,637	0	5,461	104,251	(372)	0	24,119	9,849
14 72007 FM Parking	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	257	69,609	146,515	57,545	24,148	520,999	70,150	15,627	200,861	850,820
LESS: FIXED COSTS (& ADJUSTMENTS)	12,351	84,967	177,238	78,893	96,465	297,885	38,459	0	227,558	253,196
CARRY-FORWARD	(12,094)	(15,358)	(30,723)	(21,348)	(72,317)	223,114	31,691	0	(26,697)	597,624
PROPOSED COSTS	(11,837)	54,251	115,792	36,197	(48,169)	744,113	101,841	15,627	174,164	1,448,444

County of Riverside
OMB A-87 Cost Allocation Plan

SUMMARY SCHEDULE

Department	31201 Planning	31301 Transportation	31302 Surveyor	31303 Crossing Guard	31304 Supervisorial Dist No 4	31305 Trans Const Projects	31307 Transportation Equipment	41001 MH Public Guardian	41002 Mental Health	41003 MH Detention
1 Building Use Allowance	$20,849	$20,091	$10,124	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use Allowance	12,652	0	55,457	0	0	0	0	0	0	0
3 11001 County Executive Office	7,636	195,071	3,394	400	331	80,561	4,625	4,878	57,763	5,641
4 13001 Auditor Controller	26,547	164,433	29,216	5,189	526	53,827	22,315	12,046	159,376	6,646
5 13002 Internal Audit	0	0	0	0	0	0	0	5,195	0	0
6 15001 County Counsel	41,037	(63,192)	(4,095)	0	0	(19,251)	0	443,149	0	0
7 11301 Human Resources	7,269	30,563	2,785	148	0	0	2,425	6,630	65,480	2,213
8 73001 Purchasing	3,059	28,464	1,824	6	0	21,180	14,373	6,941	175,587	2,684
9 72001 FM - Admin	0	0	0	0	0	0	0	0	23,022	0
10 72002 FM Custodial/Housekeeping	75,867	49,805	20,908	0	0	0	(7,245)	0	(157,963)	0
11 72003 FM Maintenance	17,948	9,646	6,077	0	0	0	0	0	(68,923)	(1,103)
12 72004 FM Real Estate	(20)	1,212	204	0	0	(1,302)	0	(1,273)	(18,101)	(550)
13 72006 FM Energy	39,588	13,237	22,240	0	0	0	0	1,614	(275,375)	0
14 72007 FM Parking	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	252,432	449,330	148,134	5,743	857	135,015	36,493	479,180	(39,134)	15,531
LESS: FIXED COSTS (& ADJUSTMENTS)	373,273	800,623	59,859	1,867	473	92,827	32,416	419,366	(112,016)	17,243
CARRY-FORWARD	(120,841)	(351,293)	88,275	3,876	384	42,188	4,077	59,814	72,882	(1,712)
PROPOSED COSTS	131,591	98,037	236,409	9,619	1,241	177,203	40,570	538,994	33,748	13,819

SUMMARY SCHEDULE

Department	41004 MH Administratio n	41005 MH Substance Abuse	42001 Public Health	42002 California Children	42003 CHA Admin	42004 Enviornment al Health	42006 Animal Control	43001 Riv Co Reginal Medical	43002 Med Indigent Services	43003 Detention Health
1 Building Use Allowance	$28,455	$12,980	$78,845	$0	$129,005	$68,459	$19,801	$0	$0	$0
2 Equipment Use Allowance	0	0	135,112	5,902	17,386	18,935	40,602	0	0	0
3 11001 County Executive Office	24,099	13,214	98,327	12,233	21,981	22,428	30,171	269,694	7,746	27,803
4 13001 Auditor Controller	43,041	49,034	259,071	26,231	37,103	49,188	35,527	1,023,094	18,181	16,677
5 13002 Internal Audit	38,141	0	0	0	0	0	0	107,726	0	0
6 15001 County Counsel	213,969	0	96,688	(1,316)	(222)	62,593	14,946	54,254	0	0
7 11301 Human Resources	19,546	17,696	116,970	23,090	0	28,685	17,739	339,381	6,333	17,839
8 73001 Purchasing	18,465	54,992	47,787	1,556	22,673	11,874	6,433	321,689	16,637	2,670
9 72001 FM - Admin	36,793	0	77,373	0	49,102	22,319	0	77,076	0	0
10 72002 FM Custodial/Housekeeping	145,018	22,057	22,333	0	72,276	52,850	15,016	36,181	0	0
11 72003 FM Maintenance	2,916	19,444	(116,292)	0	37,623	25,070	(84,495)	(15,693)	0	0
12 72004 FM Real Estate	(36)	(9,005)	(28,548)	(6,050)	1,728	(6,177)	375	3,716	0	0
13 72006 FM Energy	221,481	(30,591)	(146)	(38,949)	17,194	43,625	(74,157)	(34,943)	0	0
14 72007 FM Parking	135	0	1,084	0	0	0	0	248	0	0
TOTAL CURRENT ALLOCATIONS	792,023	149,821	788,604	22,697	405,849	399,849	21,958	2,182,423	48,897	64,989
LESS: FIXED COSTS (& ADJUSTMENTS)	653,705	138,489	978,810	28,766	47,868	196,729	198,017	1,037,576	30,294	39,398
CARRY-FORWARD	138,318	11,332	(190,206)	(6,069)	357,981	203,120	(176,059)	1,144,847	18,603	25,591
PROPOSED COSTS	930,341	161,153	598,398	16,628	763,830	602,969	(154,101)	3,327,270	67,500	90,580

SUMMARY SCHEDULE

Department	45001 Waste Management	45003 Area 8 Assessment	51001 DPSS Admin	51003 DPSS Categorical Aid	51004 DPSS Other Aid	54001 Veterans Services	52001 Local Initiative Admin DCA	52002 DCA Local Initiative	52003 DCA-Other Programs	53001 Office of Aging
1 Building Use Allowance	$1,616	$0	$438,626	$0	$0	$1,048	$0	$0	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	896	0	0	0	0
3 11001 County Executive Office	69,178	458	254,503	10,232	5,520	5,403	7,958	689	1,203	11,849
4 13001 Auditor Controller	66,976	288	367,814	1,876	1,673	3,773	6,633	4,052	2,806	47,016
5 13002 Internal Audit	73,435	0	27,327	0	0	1,264	44,541	0	0	17,841
6 15001 County Counsel	(16,997)	0	410,138	0	0	72	(1,568)	2,071	0	6,930
7 11301 Human Resources	48,726	0	316,127	0	0	1,092	2,173	978	326	7,315
8 73001 Purchasing	20,604	0	42,860	0	31	37	3,518	1,165	1,062	9,218
9 72001 FM - Admin	0	0	255,386	0	0	0	0	0	0	0
10 72002 FM Custodial/Housekeeping	1,524	0	194,766	0	0	7,460	0	0	(288)	0
11 72003 FM Maintenance	2,337	0	(81,673)	0	0	3,049	0	0	(12,523)	0
12 72004 FM Real Estate	1,632	0	(117,418)	0	0	32	0	(432)	(411)	(2,523)
13 72006 FM Energy	0	0	(36,915)	0	0	1,429	0	(7,261)	(7,261)	1,801
14 72007 FM Parking	271	0	655	0	0	0	0	0	0	135
TOTAL CURRENT ALLOCATIONS	269,302	746	2,072,196	12,108	7,224	25,555	63,255	1,262	(15,086)	99,582
LESS: FIXED COSTS (& ADJUSTMENTS)	209,876	828	1,820,533	8,433	4,127	25,884	19,660	(913)	806	115,198
CARRY-FORWARD	59,426	(82)	251,663	3,675	3,097	(329)	43,595	2,175	(15,892)	(15,616)
PROPOSED COSTS	328,728	664	2,323,859	15,783	10,321	25,226	106,850	3,437	(30,978)	83,966

SUMMARY SCHEDULE

Department	63001 Cooperative Extension	72005 FM Desgin & Construction	72008 FM Facility Projects	73003 Printing Services	73004 Supply Services	73005 Fleet Services	73006 Central Mail	74001 Information Technology	74002 IT Pass Thru Acct	74003 RCIT MHZ Radio Project
1 Building Use Allowance	$8,216	$0	$0	$1,452	$5,026	$36,707	$314	$58,460	$0	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 11001 County Executive Office	3,964	1,479	12	2,930	10,688	11,021	3,554	47,805	0	926
4 13001 Auditor Controller	1,725	3,242	11,285	10,208	13,564	39,943	4,510	50,988	0	999
5 13002 Internal Audit	0	0	0	0	0	0	0	37,905	0	0
6 15001 County Counsel	0	0	0	0	0	0	0	107,764	0	0
7 11301 Human Resources	525	0	174	2,051	1,196	5,075	940	17,324	0	2,347
8 73001 Purchasing	0	121	13,290	871	5,599	17,183	72	24,953	626	0
9 72001 FM - Admin	0	314,449	225,418	0	0	0	0	0	0	0
10 72002 FM Custodial/Housekeeping	22,303	0	0	36,651	16,399	17,041	7,921	143,521	0	0
11 72003 FM Maintenance	6,183	0	0	0	0	(9,832)	0	67,180	0	0
12 72004 FM Real Estate	(521)	0	(11)	275	614	5,230	59	(14,131)	0	0
13 72006 FM Energy	7,691	0	0	45,879	20,527	104,106	9,915	195,817	0	0
14 72007 FM Parking	0	0	0	0	0	0	0	621	0	0
TOTAL CURRENT ALLOCATIONS	50,086	319,291	250,168	100,317	73,613	226,474	27,285	738,207	626	4,272
LESS: FIXED COSTS (& ADJUSTMENTS)	48,161	35,165	0	103,130	69,258	255,406	24,532	635,150	182	0
CARRY-FORWARD	1,925	284,126	0	(2,813)	4,355	(28,932)	2,753	103,057	444	0
PROPOSED COSTS	52,011	603,417	250,168	97,504	77,968	197,542	30,038	841,264	1,070	4,272

SUMMARY SCHEDULE

Department	924001 Trial Court Operations/	924002 Grants-Superior	924003 Title IV-D Child Support	924005 Superior Court	931001 Blythe Marina (Co	931104 Regional Parks &	933201 Trans Commission	934001 Redevelopment Agency	937001 Van Horn Regional	938001 Children & Familiy First
1 Building Use Allowance	$2,304,300	$0	$0	$0	$0	$0	$0	$0	$13,356	$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 11001 County Executive Office	90,337	256	0	1,876	0	43,026	2	319	128	0
4 13001 Auditor Controller	141,553	547	0	1,159	0	14,946	(11,203)	15,890	240	5,343
5 13002 Internal Audit	0	0	16,396	0	0	0	0	0	0	0
6 15001 County Counsel	0	0	0	0	0	52,329	0	(8,335)	0	4,444
7 11301 Human Resources	47,140	0	0	0	0	8,973	0	0	0	2,958
8 73001 Purchasing	3,275	0	0	0	0	6,130	0	5,762	0	0
9 72001 FM - Admin	0	0	0	0	0	0	0	0	0	0
10 72002 FM Custodial/Housekeeping	(590,930)	0	0	0	0	0	0	0	8,822	0
11 72003 FM Maintenance	1,109,575	0	0	0	0	0	0	0	(30,060)	0
12 72004 FM Real Estate	12,826	0	0	0	(29)	0	0	(13)	374	0
13 72006 FM Energy	1,427,210	0	0	0	0	0	0	0	0	0
14 72007 FM Parking	0	0	0	0	0	542	0	0	0	0
TOTAL CURRENT ALLOCATIONS	4,545,286	803	16,396	3,035	(29)	125,946	(11,201)	13,623	(7,140)	12,745
LESS: FIXED COSTS (& ADJUSTMENTS)	2,808,186	1,186	561	0	108	94,234	924	28,585	(41,492)	9,852
CARRY-FORWARD	1,737,100	(383)	15,835	0	(137)	31,712	(12,125)	(14,962)	34,352	2,893
PROPOSED COSTS	6,282,386	420	32,231	3,035	(166)	157,658	(23,326)	(1,339)	27,212	15,638

County of Riverside
OMB A-87 Cost Allocation Plan

SUMMARY SCHEDULE

Department	940001 Hazardous Waste Mgmt	943001 WRMD Operations	947200 Flood Cont Dist Admin	960001 Law Library	900101-915301 Various	ALL OTHER	2nd Allocation Orphans	Total
1 Building Use Allowance	$0	$0	$0	$9,267	$0	$287,633	$0	$10,223,202
2 Equipment Use Allowance	0	0	0	0	0	3,073	0	5,988,972
3 11001 County Executive Office	0	6,021	63,535	0	60,849	(90,888)	0	3,042,019
4 13001 Auditor Controller	73	9,565	44,149	(1,899)	817	154,667	0	5,307,609
5 13002 Internal Audit	0	0	0	0	0	280,014	0	906,503
6 15001 County Counsel	0	0	58,834	0	0	125,208	0	3,922,004
7 11301 Human Resources	0	0	27,246	22	1,196	161,162	0	2,131,766
8 73001 Purchasing	0	0	22,202	0	1,787	2,723	0	1,239,706
9 72001 FM - Admin	0	0	0	0	0	172,628	0	1,253,566
10 72002 FM Custodial/Housekeeping	0	0	0	44,177	(10,828)	288,703	4,868	2,454,459
11 72003 FM Maintenance	0	0	0	12,916	(8,460)	206,679	145	3,729,612
12 72004 FM Real Estate	0	0	87	681	(196)	(11,079)	0	(220,095)
13 72006 FM Energy	0	0	0	56,982	0	479,124	1,610	5,317,939
14 72007 FM Parking	0	0	542	0	0	4,394	0	18,341
TOTAL CURRENT ALLOCATIONS	73	15,586	216,595	122,146	45,165	2,064,041	6,623	45,315,603
LESS: FIXED COSTS (& ADJUSTMENTS)	30	17,516	344,606	165,992	28,988	2,551,739	0	32,960,504
CARRY-FORWARD	43	(1,930)	(128,011)	(43,846)	16,177	(487,698)	0	11,907,521
PROPOSED COSTS	116	13,656	88,584	78,300	61,342	1,576,343	0	57,216,501