Fiscal Year 2009/2010 actual
For Use In Year 2011/2012

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/25/2010

Exhibit A

Cost Exhibit

Department	Total	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 Hlth & MH
Building Use Allowance	$13,419,932	$347,164	$4,555	-	-	-	-	-	-	-
Equipment Use Allowance	$8,168,204	$18,566	$3,531	-	-	-	-	-	-	-
11001 County Executive Office	$3,449,366	$7,820	$754	-	-	$1	$3,975	-	$149,865	$277
13001 Auditor Controller	$3,352,619	$17,905	$3,239	$98	$128	$2,180	$1,317	-	$1,749	$386
13002 Internal Audit	$1,402,939	-	-	-	-	-	-	-	-	-
13003 Payroll	($63,403)	($197)	($23)	-	-	-	-	-	-	-
15001 County Counsel	$4,116,802	$196,706	$131,914	-	-	-	-	-	-	-
11301 Human Resources	$1,545,785	$5,219	$373	-	-	-	$1,206	-	-	-
73001 Purchasing	$1,617,401	$2,185	$162	-	$98	-	-	-	-	-
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	$1,547,699	$18,744	($835)	-	-	-	-	-	-	-
72003 FM Maintenance	$2,413,367	$8,396	$1,076	-	-	-	-	-	-	-
72004 FM Real Estate	$4,083,574	$5,391	-	-	-	-	$37,900	-	-	-
72006 FM Energy	$6,164,727	$244,864	$8,896	-	-	-	-	-	-	-
72007 FM Parking	$645,565	$1,673	$6,766	-	-	-	-	-	-	-
Total Actual Costs	$51,917,312	$874,436	$160,408	$98	$226	$2,181	$44,398	-	$151,614	$663
Roll Forward Amounts	$5,924,728	($178,211)	$119,823	$56	$46	($7,002)	$40,618	($170)	$141,015	($80)
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	($32,531)	($241)	-	-	-	($37,900)	-	-	-
Total Claimable Cost	$47,762,690	$663,694	$279,990	$154	$272	($4,821)	$47,116	($170)	$292,629	$583

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	11017 Domestic Violence	11021 Interest on Trans & Teeter	11022 Lease-Purchase Long Term	11029 Legislative Admin	11030 Leased Court Facilities	11033 Confidential Court Orders	11034 Teeter Debt Svc	11036 Mitigation Project	11036 Wc-Mshcp
Building Use Allowance	$13,419,932	-	-	-	-	$263,216	-	-	-	-
Equipment Use Allowance	$8,168,204	-	-	-	-	-	-	-	-	-
11001 County Executive Office	$3,449,366	-	$25	$350	$1,981	$5,470	$735	$638	$183	$2,393
13001 Auditor Controller	$3,352,619	$5	$509	$562	$1,140	$57	$1,200	$304	$1,067	$704
13002 Internal Audit	$1,402,939	-	-	-	-	-	-	-	-	-
13003 Payroll	($63,403)	-	-	-	-	-	-	-	-	-
15001 County Counsel	$4,116,802	-	-	-	-	-	-	-	-	-
11301 Human Resources	$1,545,785	-	-	-	-	-	-	-	-	-
73001 Purchasing	$1,617,401	-	$2	$46	$57	-	-	-	-	-
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	$1,547,699	-	-	-	-	$620	-	-	-	-
72003 FM Maintenance	$2,413,367	-	-	-	-	-	-	-	-	-
72004 FM Real Estate	$4,083,574	-	-	$6,047	$171	-	-	-	-	-
72006 FM Energy	$6,164,727	-	-	-	-	$249,419	-	-	-	-
72007 FM Parking	$645,565	-	-	-	-	-	-	-	-	-
Total Actual Costs	$51,917,312	$5	$536	$7,005	$3,349	$518,782	$1,935	$942	$1,250	$3,097
Roll Forward Amounts	$5,924,728	($2,026)	$424	$10,617	$280	($1,035,746)	$1,481	($158)	$1,159	($323)
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	-	-	($6,047)	($171)	($620)	-	-	-	-
Total Claimable Cost	$47,762,690	($2,021)	$960	$11,575	$3,458	($517,584)	$3,416	$784	$2,409	$2,774

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	11037 Dev Impact Fee Op Org	11038 EO Subfund Operations	11039 Court Facilities	11040 Pension Obligation Bonds	11042 Capital Impr Prog Cap	11043 Court Reporting Transcripts	11050 National Pollutant Dschg Elim	11092 Oasis Financial Production	11093 Oasis HRMS Production
Building Use Allowance	$13,419,932	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	$8,168,204	-	-	-	-	-	-	-	-	-
11001 County Executive Office	$3,449,366	$1,853	$359	$1,278	$15,402	$690	$1,920	$882	$12,518	$16,722
13001 Auditor Controller	$3,352,619	$3,877	$947	$722	$4,410	$895	$3,819	$1,590	$9,236	$9,659
13002 Internal Audit	$1,402,939	-	-	-	-	-	-	-	-	-
13003 Payroll	($63,403)	-	-	-	-	-	-	($7)	($135)	($68)
15001 County Counsel	$4,116,802	-	$78	-	-	$5	-	$8	$44	-
11301 Human Resources	$1,545,785	-	-	-	-	-	-	$160	$2,911	$1,359
73001 Purchasing	$1,617,401	-	$46	-	-	-	-	$2	$2,583	$2,171
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	$1,547,699	-	-	($44,421)	-	-	-	-	-	-
72003 FM Maintenance	$2,413,367	-	-	$64,133	-	-	-	-	-	-
72004 FM Real Estate	$4,083,574	$1,481	-	-	-	$60	-	$2,634	$24,635	$12,691
72006 FM Energy	$6,164,727	-	-	-	-	-	-	-	-	-
72007 FM Parking	$645,565	-	-	-	-	-	-	-	$1,579	$1,579
Total Actual Costs	$51,917,312	$7,211	$1,430	$21,712	$19,812	$1,650	$5,739	$5,269	$53,371	$44,113
Roll Forward Amounts	$5,924,728	$2,419	($887)	$21,610	$10,048	($453)	-	$3,744	($62,633)	$24,890
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	($1,481)	-	($19,712)	-	($60)	-	($2,634)	($24,635)	($12,691)
Total Claimable Cost	$47,762,690	$8,149	$543	$23,610	$29,860	$1,137	$5,739	$6,379	($33,897)	$56,312

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	11099 Indigent Defense	11303 Air Quality Division	11307 Property Insurance	11308 Workers Compensation	11309 Malpractice Insurance	11310 Liability Insurance	11311 Unemployment Insurance	11312 STD Disability Insurance	11313 Safety Loss Control
Building Use Allowance	$13,419,932	-	-	-	-	-	$34,080	-	-	-
Equipment Use Allowance	$8,168,204	-	-	-	-	-	-	-	-	-
11001 County Executive Office	$3,449,366	$47,688	$572	$8,005	$8,104	$3,151	$10,664	$120	$255	$2,060
13001 Auditor Controller	$3,352,619	$6,068	$2,141	$2,385	$60,834	$2,958	$10,103	$342	$1,008	$2,294
13002 Internal Audit	$1,402,939	-	-	-	-	-	-	-	-	-
13003 Payroll	($63,403)	-	($11)	($4)	($177)	($7)	($101)	-	($4)	($53)
15001 County Counsel	$4,116,802	$905	-	-	-	-	$110,142	-	-	-
11301 Human Resources	$1,545,785	-	$224	$74	$3,784	$150	$19,705	$9,823	$74	$1,197
73001 Purchasing	$1,617,401	-	$94	$14	$309	$16	$366	-	-	$368
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	$1,547,699	-	-	-	-	-	-	-	-	-
72003 FM Maintenance	$2,413,367	-	-	-	-	-	-	-	-	-
72004 FM Real Estate	$4,083,574	-	$1,090	$365	$25,878	$365	$11,499	-	-	$5,869
72006 FM Energy	$6,164,727	-	-	-	-	-	-	-	-	-
72007 FM Parking	$645,565	-	$126,293	-	-	-	-	-	-	$1,579
Total Actual Costs	$51,917,312	$54,661	$130,403	$10,839	$98,732	$6,633	$196,458	$10,285	$1,333	$13,314
Roll Forward Amounts	$5,924,728	$7,618	$42,210	$3,633	$8,833	$1,867	($149,385)	$1,398	($82)	$7,513
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	-	($1,090)	($365)	($25,878)	($365)	($11,499)	-	-	($5,869)
Total Claimable Cost	$47,762,690	$62,279	$171,523	$14,107	$81,687	$8,135	$35,574	$11,683	$1,251	$14,958

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	11314 LTD Insurance ISF	11318 Temporary Assistance	11320 Exclusive Provider	11321 401A Internal Service Fund	11322 Employee Assistance	11324 United Concordia Preferred	11325 Local Advantage Blythe Dental	11326 Local Advantage Plus Dental	11328 Freedom Dental Plan
Building Use Allowance	$13,419,932	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	$8,168,204	-	-	-	-	-	-	-	-	-
11001 County Executive Office	$3,449,366	-	$18,152	$12,411	$141	$855	$335	$3	$80	$27
13001 Auditor Controller	$3,352,619	$211	$13,880	$77,522	$17,875	$2,325	$533	$216	$320	$240
13002 Internal Audit	$1,402,939	-	-	-	-	-	-	-	-	-
13003 Payroll	($63,403)	-	($4,087)	($119)	-	($21)	-	-	-	-
15001 County Counsel	$4,116,802	-	-	-	-	-	-	-	-	-
11301 Human Resources	$1,545,785	$6,698	$6,500	$20,417	$6,748	$523	$10,276	$101	$2,520	$875
73001 Purchasing	$1,617,401	-	$699	$996	-	$141	-	-	-	-
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	$1,547,699	-	-	-	-	-	-	-	-	-
72003 FM Maintenance	$2,413,367	-	-	$959	-	-	-	-	-	-
72004 FM Real Estate	$4,083,574	-	$12,922	$23,376	-	$3,879	-	-	-	-
72006 FM Energy	$6,164,727	-	-	-	-	-	-	-	-	-
72007 FM Parking	$645,565	-	-	-	-	-	-	-	-	-
Total Actual Costs	$51,917,312	$6,909	$48,066	$135,562	$24,764	$7,702	$11,144	$320	$2,920	$1,142
Roll Forward Amounts	$5,924,728	$6,787	($297,758)	$50,765	$29,137	($36,933)	($2,314)	($14)	($448)	($46)
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	-	($12,922)	($24,335)	-	($3,879)	-	-	-	-
Total Claimable Cost	$47,762,690	$13,696	($262,614)	$161,992	$53,901	($33,110)	$8,830	$306	$2,472	$1,096

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	11329 Occupational Health & Safety	11601 CFD Assess Dist Admin	12001 Assessor	12002 County Clerk Recorder	12003 Records Mgmt & Archives	12004 Integrated Prop Tax Mgt	14001 Treasurer-Tax Collector	17001 Registrar of Voters	19001 Economic Development Agency
Building Use Allowance	$13,419,932	-	-	$257,410	$7,766	$27,139	-	$38,307	-	$337,542
Equipment Use Allowance	$8,168,204	-	-	$174,068	$201,197	-	-	$57,855	$104,036	-
11001 County Executive Office	$3,449,366	$3,056	$671	$50,462	$17,135	$2,505	$2,262	$14,552	$14,393	$19,931
13001 Auditor Controller	$3,352,619	$3,614	$933	$28,054	$48,352	$7,194	$3,252	$81,774	$11,682	$12,322
13002 Internal Audit	$1,402,939	-	-	-	-	-	-	-	$4,232	$6,303
13003 Payroll	($63,403)	($61)	($17)	($695)	($578)	($86)	($25)	($364)	($136)	($555)
15001 County Counsel	$4,116,802	-	$181	$154,725	$25,446	-	-	$148,246	$72,663	$41,331
11301 Human Resources	$1,545,785	$373	$308	$7,793	$12,535	$1,853	$363	$6,214	$2,420	$16,493
73001 Purchasing	$1,617,401	$1,008	$2	$2,638	$2,586	$928	$557	$3,776	$642	$4,032
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-	$18,613
72002 FM Custodial/Housekeeping	$1,547,699	-	-	($26,649)	($25,401)	($1,684)	-	($6,955)	-	$361,972
72003 FM Maintenance	$2,413,367	-	-	$107,695	$10,101	$5,865	-	$9,046	-	$573
72004 FM Real Estate	$4,083,574	$1,111	-	$6,839	$21,969	$4,244	$12,861	$5,780	$3,243	$53,392
72006 FM Energy	$6,164,727	-	-	$341,469	$29,007	$76,402	-	$74,970	$7,321	$203,570
72007 FM Parking	$645,565	$752	$376	$9,867	$18,944	$4,736	$1,579	$14,584	-	$22,289
Total Actual Costs	$51,917,312	$9,853	$2,454	$1,113,676	$369,059	$129,096	$20,849	$447,785	$220,496	$1,097,808
Roll Forward Amounts	$5,924,728	$4,390	($11,972)	$360,568	($27,259)	$81,362	$30,503	($7,037)	$13,753	$733,732
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	($1,111)	-	($87,885)	($6,669)	($8,425)	($12,861)	($7,871)	($3,243)	($415,937)
Total Claimable Cost	$47,762,690	$13,132	($9,518)	$1,386,359	$335,131	$202,033	$38,491	$432,877	$231,006	$1,415,603

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	19002 HUD-CDBG Home Grants	19003 Workforce Development	19004 Housing Authority	19005 Single Family Revenue	19006 Home Grant Program	19007 County Free Library	19107 County Airports	19201 Fair & National Date Fest	19301 Edward Dean Museum
Building Use Allowance	$13,419,932	-	-	-	-	-	$6,686	-	-	$2,563
Equipment Use Allowance	$8,168,204	-	-	-	-	-	-	-	-	-
11001 County Executive Office	$3,449,366	$297	$14,578	$7,830	$901	$1	$2,868	$1,886	$3,338	$337
13001 Auditor Controller	$3,352,619	$7,113	$14,006	$2,370	$5,960	$487	$4,552	$7,060	$8,036	$2,803
13002 Internal Audit	$1,402,939	-	$1,185	-	-	-	-	-	-	-
13003 Payroll	($63,403)	-	($482)	($342)	-	-	($1)	($33)	($38)	($10)
15001 County Counsel	$4,116,802	$87	$560	$15,483	$845	$7	$8,953	$1,452	$194	-
11301 Human Resources	$1,545,785	-	$14,069	$7,494	-	-	-	$686	$499	$136
73001 Purchasing	$1,617,401	$4,815	$8,091	-	$964	-	$91	$437	$512	$296
72001 FM - Admin	$52,735	-	$114	-	$3,515	-	-	-	$665	-
72002 FM Custodial/Housekeeping	$1,547,699	-	($4,193)	$13,521	($10,011)	-	($119,159)	$36	($42,386)	$17,560
72003 FM Maintenance	$2,413,367	-	$3,795	-	$1,584	-	$120,843	-	$163	$1,368
72004 FM Real Estate	$4,083,574	$923	$206,440	-	-	-	$279	$1,548	-	-
72006 FM Energy	$6,164,727	-	$5,161	-	($297)	-	$20,723	-	-	-
72007 FM Parking	$645,565	-	$376	$1,503	-	-	-	$1,127	-	-
Total Actual Costs	$51,917,312	$13,235	$263,701	$47,859	$3,461	$495	$45,835	$14,199	($29,017)	$25,173
Roll Forward Amounts	$5,924,728	($15,776)	($154,349)	($26,779)	$10,741	-	($138,506)	($12,232)	($67,894)	($14,199)
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	($923)	($206,043)	($13,521)	$8,427	-	($1,963)	($1,584)	$42,223	($19,048)
Total Claimable Cost	$47,762,690	($3,464)	($96,691)	$7,559	$22,629	$495	($94,634)	$383	($54,688)	($8,074)

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	21001 Superior Court of CA	21006 Grand Jury	22001 District Attorney	22002 DA-Forensics	23001 Child Support Services	24001 Public Defender	24013 LOPD Capital Defenders	25001 Sheriff Administration	25002 Sheriff Support
Building Use Allowance	$13,419,932	$131,424	$34,080	$2,075,824	$2,477	$1,332	$37,962	-	$25,403	$41,781
Equipment Use Allowance	$8,168,204	-	-	$282,758	-	-	$54,064	-	$553,464	$248,313
11001 County Executive Office	$3,449,366	$24,172	-	$149,751	$319	$42,617	$54,561	$27	$55,062	$39,245
13001 Auditor Controller	$3,352,619	-	-	$58,712	$706	$24,820	$21,776	$128	$22,046	$65,423
13002 Internal Audit	$1,402,939	-	-	$1,649	-	$206	$10,554	-	$122,887	-
13003 Payroll	($63,403)	-	-	($2,725)	-	($1,227)	($979)	-	($175)	($1,164)
15001 County Counsel	$4,116,802	-	$2,672	$3,398	-	$87	$1,975	-	$163,373	-
11301 Human Resources	$1,545,785	-	-	$74,101	-	$33,801	$21,105	-	$13,620	$25,152
73001 Purchasing	$1,617,401	-	-	$4,427	$325	$6,718	$3,931	$73	$5,437	$18,605
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	$1,547,699	$915,415	$9,105	($449,506)	-	($1,695)	($43,027)	-	($10,403)	($18,585)
72003 FM Maintenance	$2,413,367	-	-	$70,185	-	$6,233	$36,271	-	$9,560	$26,450
72004 FM Real Estate	$4,083,574	$18,712	-	$198,124	-	$175,385	$20,307	$229	-	$10,944
72006 FM Energy	$6,164,727	$50,182	-	$119,175	$3,123	$32,392	$72,096	-	$167,501	$148,321
72007 FM Parking	$645,565	-	-	$103,646	-	$29,599	$10,374	-	$12,855	$3,233
Total Actual Costs	$51,917,312	$1,139,905	$45,857	$2,689,519	$6,950	$350,268	$300,971	$457	$1,140,630	$607,718
Roll Forward Amounts	$5,924,728	($1,606,023)	$5,788	$1,488,137	$5,453	$189,753	$191,501	-	($569,533)	$75,582
Regular Adjustments	($2,034,710)	-	-	($2,034,710)	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	($934,127)	($9,105)	$181,197	-	($179,923)	($13,551)	($229)	$843	($18,809)
Total Claimable Cost	$47,762,690	($1,400,245)	$42,540	$2,324,143	$12,403	$360,098	$478,921	$228	$571,940	$664,491

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	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 Administration
Building Use Allowance	$13,419,932	$1,051,059	$3,480,555	$10,659	$6,113	$98,570	-	-	$105,943	$26,100
Equipment Use Allowance	$8,168,204	$1,940,443	$284,090	$67,214	-	$73,010	$381	$1,389	$10,048	$1,800
11001 County Executive Office	$3,449,366	$274,953	$155,816	$24,343	$551	$10,147	$814	$1,010	$7,950	$1,615
13001 Auditor Controller	$3,352,619	$303,414	$93,223	$22,985	$1,218	$18,500	$2,230	$1,817	$8,336	$2,580
13002 Internal Audit	$1,402,939	-	-	-	-	$8,966	-	-	-	-
13003 Payroll	($63,403)	($6,105)	($4,409)	($626)	($10)	($195)	($4)	-	($175)	($54)
15001 County Counsel	$4,116,802	-	-	-	-	-	-	-	-	-
11301 Human Resources	$1,545,785	$123,215	$105,657	$11,430	$185	$3,711	$62	-	$2,301	$1,077
73001 Purchasing	$1,617,401	$79,755	$36,473	$6,124	$359	$5,749	$237	$1,154	$2,734	$306
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	$1,547,599	($13,813)	($7,900)	$15,129	($344)	($59,707)	-	-	($1,556)	($449)
72003 FM Maintenance	$2,413,367	$203,748	$542,959	$8,140	$571	$54,883	-	-	$21,815	$4,343
72004 FM Real Estate	$4,083,574	$13,910	-	-	-	$34,443	-	-	-	-
72006 FM Energy	$6,164,727	$293,359	$522,800	$70,278	$3,968	($150,190)	-	-	$13,934	$2,659
72007 FM Parking	$645,565	$2,368	$2,706	$13,080	-	-	-	-	-	-
Total Actual Costs	$51,917,312	$4,266,306	$5,211,970	$248,756	$12,611	$97,887	$3,720	$5,370	$171,330	$39,977
Roll Forward Amounts	$5,924,728	$2,701,646	($2,258,506)	$278,089	$4,545	($396,057)	$223	($10)	($40,470)	($51,244)
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	($203,845)	($535,059)	($23,269)	($227)	($29,619)	-	-	($20,259)	($3,894)
Total Claimable Cost	$47,762,690	$6,764,107	$2,418,405	$503,576	$16,929	($327,789)	$3,943	$5,360	$110,601	($15,161)

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	26061 Sheriff Cal - ID	26062 Sheriff Cal - DNA	26063 Sheriff Cal - Photo	26001 Prob Juvenile Hall	26002 Probation	26004 Court Placement Care	26007 Prob: Admin & Support	27001 Cont & Land Aqu-Fire	27002 Fire Protection-Forest
Building Use Allowance	$13,419,932	-	-	-	$1,183,283	$149,603	-	$177,607	-	$34,782
Equipment Use Allowance	$8,168,204	-	-	-	$73,136	$41,938	-	$24,677	-	$3,444,731
11001 County Executive Office	$3,449,366	$3,026	$661	$133	$59,589	$34,562	-	$7,775	$74	$151,819
13001 Auditor Controller	$3,352,619	$4,623	$317	$263	$42,546	$34,047	$797	$8,525	$1,415	$184,005
13002 Internal Audit	$1,402,939	-	-	-	$30,801	-	-	-	$303	$99,939
13003 Payroll	($63,403)	($94)	-	-	($1,470)	($1,145)	-	($275)	-	($572)
15001 County Counsel	$4,116,802	-	-	-	-	$23,674	-	-	-	$69,076
11301 Human Resources	$1,545,785	$1,858	-	-	$29,894	$18,040	-	$3,164	-	$31,514
73001 Purchasing	$1,617,401	$735	$46	$219	$10,129	$4,281	$239	$1,167	$610	$53,562
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	$1,547,699	-	-	-	($41,384)	$10,467	-	($17,438)	-	$49,473
72003 FM Maintenance	$2,413,367	-	-	-	$77,720	$56,903	-	$11,981	$210	$49,123
72004 FM Real Estate	$4,083,574	$9,323	-	-	-	$21,343	-	$20,452	-	$84,385
72006 FM Energy	$6,164,727	-	-	-	($2,059)	$201,417	-	($30,799)	-	$57,453
72007 FM Parking	$645,565	-	-	-	-	$4,209	-	$527	-	$4,999
Total Actual Costs	$51,917,312	$19,471	$1,024	$615	$1,462,185	$599,339	$1,036	$207,363	$2,612	$4,314,289
Roll Forward Amounts	$5,924,728	$12,931	($1,318)	$152	$159,423	$97,328	($2,545)	$239,623	($4,599)	$808,340
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	($9,323)	-	-	($36,336)	($88,713)	-	($14,995)	($210)	($182,981)
Total Claimable Cost	$47,762,690	$23,079	($294)	$767	$1,585,272	$607,954	($1,509)	$431,991	($2,197)	$4,939,648

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	27004 Fire Protection-Contract Svcs	28001 Agricultural Commisioner	29001 LAFCO - Local Agency	31001 Roads GIS	31002 Transportation Land Mgmt Agency	31003 Consolidated Counter	31006 Environmental Programs	31101 Building & Safety	31201 Planning
Building Use Allowance	$13,419,932	-	$11,136	-	$3,961	$31,266	-	$12,129	$16,511	$28,164
Equipment Use Allowance	$8,168,204	$715	$21,058	-	-	-	-	-	-	$7,718
11001 County Executive Office	$3,449,366	$70,426	$5,017	$805	$3,068	$141,921	$1,945	$1,790	$5,024	$7,182
13001 Auditor Controller	$3,352,619	$30,275	$6,027	$2,516	$3,119	$6,511	$72,031	$2,829	$10,559	$11,743
13002 Internal Audit	$1,402,939	$25,394	$18,211	-	$4,431	$309	-	-	$57,437	-
13003 Payroll	($63,403)	($72)	($183)	($17)	($65)	($214)	($51)	($47)	($160)	($170)
15001 County Counsel	$4,116,802	-	$3,558	$24,909	$12	$253	$9	$2,748	$17,127	$316,375
11301 Human Resources	$1,545,785	$5,014	$3,336	$349	$963	$8,351	$2,804	$721	$4,195	$130
73001 Purchasing	$1,617,401	$13,261	$105	-	$4,060	$1,202	$146	$414	$548	$2,860
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	$1,547,699	-	$5,977	-	($535)	($2,513)	-	($1,219)	($4,066)	($4,592)
72003 FM Maintenance	$2,413,367	-	$12,906	-	$913	$7,354	-	$1,586	$5,332	$6,190
72004 FM Real Estate	$4,083,574	-	$8,941	-	-	$25	$2,219	$256	$4,740	$3,660
72006 FM Energy	$6,164,727	($1,291)	$29,569	-	$7,737	$90,305	$41,451	$23,688	$18,497	$39,732
72007 FM Parking	$645,565	-	$8,945	$1,127	-	$4,999	-	$1,579	$17,234	$4,021
Total Actual Costs	$51,917,312	$143,722	$134,603	$29,689	$27,664	$289,769	$120,554	$46,474	$152,978	$423,013
Roll Forward Amounts	$5,924,728	$19,893	$154,097	($9,592)	($24,984)	($358,686)	$62,288	($59,438)	$6,833	$214,229
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	-	($27,824)	-	($378)	($4,866)	($2,219)	($623)	($6,006)	($5,258)
Total Claimable Cost	$47,762,690	$163,615	$260,876	$20,097	$2,302	($73,783)	$180,623	($13,587)	$153,805	$631,984

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	31301 Transportation	31302 Surveyor	31303 Crossing Guard	31304 Supervisorial Dist No 4	31305 Trans Const Projects	31307 Transportation Equipment	31308 TLMA-ALUC	31401 Code Enforcement	41001 Mental Health Public Guardian
Building Use Allowance	$13,419,932	$43,038	$7,349	-	-	-	-	-	$16,506	-
Equipment Use Allowance	$8,168,204	-	-	-	-	-	-	-	$5,263	-
11001 County Executive Office	$3,449,366	$47,809	$4,052	$278	$265	$92,856	$6,275	$333	$17,068	$5,536
13001 Auditor Controller	$3,352,619	$84,123	$5,706	$788	$575	$36,119	$23,118	$1,237	$16,468	$6,624
13002 Internal Audit	$1,402,939	$20,509	-	-	-	-	-	-	-	$50,651
13003 Payroll	($63,403)	($1,094)	($122)	($80)	-	-	($67)	($7)	($445)	($111)
15001 County Counsel	$4,116,802	$8,451	$41	-	-	$1,133	-	$8,382	$1,303,390	$731,065
11301 Human Resources	$1,545,785	$24,248	$22,255	$203	-	-	$1,866	-	$349	$1,523
73001 Purchasing	$1,617,401	$21,129	$939	$5	$68	$28,200	$13,338	$405	$6,898	$13,596
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	$1,547,699	($4,047)	($1,170)	-	-	-	($8,749)	-	($29,293)	$11,261
72003 FM Maintenance	$2,413,367	$18,972	$1,717	-	-	-	-	-	$28,126	-
72004 FM Real Estate	$4,083,574	$5,047	-	-	-	-	-	-	$28,767	$268
72006 FM Energy	$6,164,727	($10,271)	$14,352	-	-	-	-	-	($6,374)	-
72007 FM Parking	$645,565	$5,281	-	$752	-	-	-	$752	$15,787	$527
Total Actual Costs	$51,917,312	$263,195	$55,119	$1,946	$908	$158,308	$35,761	$11,102	$1,402,510	$820,940
Roll Forward Amounts	$5,924,728	$78,884	($53,390)	($5,235)	$374	($29,721)	($3,647)	-	$208,597	($140,024)
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	($19,972)	($547)	-	-	-	$8,749	-	($27,600)	($11,529)
Total Claimable Cost	$47,762,690	$322,107	$1,182	($3,289)	$1,282	$128,587	$40,863	$11,102	$1,583,507	$669,387

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	41002 Mental Health Treatment	41003 Mental Health Detention	41004 Mental Health Administration	41005 Mental Health Substance Abuse	42001 Public Health	42002 California Children	42003 CHA Admin	42004 Environmental Health	42006 Animal Control Services
Building Use Allowance	$13,419,932	$9,835	-	-	-	$305,346	-	$99,522	$37,848	$28,919
Equipment Use Allowance	$8,168,204	-	-	-	-	$177,611	$5,899	$98,854	$28,645	$70,551
11001 County Executive Office	$3,449,366	$76,324	$7,485	$38,472	$13,096	$92,516	$18,790	$42,172	$26,182	$39,491
13001 Auditor Controller	$3,352,619	$123,232	$4,941	$29,613	$20,351	$186,167	$10,667	$30,049	$31,123	$36,479
13002 Internal Audit	$1,402,939	-	-	-	-	$101,481	-	-	$1,566	$40,761
13003 Payroll	($63,403)	($2,103)	($178)	($564)	($393)	($2,254)	($500)	($554)	($556)	($648)
15001 County Counsel	$4,116,802	-	-	-	-	$1,229	$57	$46	$1,819	$1,918
11301 Human Resources	$1,545,785	$47,911	$2,858	$14,980	$11,451	$58,578	$12,303	$14,775	$15,011	$14,172
73001 Purchasing	$1,617,401	$251,417	$4,224	$24,966	$61,782	$40,642	$2,686	$7,880	$5,921	$8,223
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	$1,547,699	($524,775)	-	$457,771	-	$119,262	$13,869	($143,853)	$33,635	($4,158)
72003 FM Maintenance	$2,413,367	$140,168	-	$43,547	-	$170,063	-	$20,176	$11,157	$44,039
72004 FM Real Estate	$4,083,574	$268,974	-	$23,448	$6,234	$180,160	$34,884	$27,369	$54,684	$3,837
72006 FM Energy	$6,164,727	$49,576	-	$138,728	$33,084	($83,294)	$259,636	($22,798)	($6,567)	($93,248)
72007 FM Parking	$645,565	-	-	$4,736	-	$6,710	-	$7,893	$27,890	$4,736
Total Actual Costs	$51,917,312	$440,559	$19,330	$775,697	$145,605	$1,354,217	$358,311	$181,531	$268,358	$195,072
Roll Forward Amounts	$5,924,728	$576,527	($5,278)	$609,038	($204)	$1,905,290	$319,174	($1,471,552)	$49,410	($31,865)
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	$115,633	-	($524,766)	($6,234)	($469,485)	($48,773)	$96,308	($99,476)	($43,718)
Total Claimable Cost	$47,762,690	$1,132,719	$14,052	$859,969	$139,167	$2,790,022	$628,712	($1,193,713)	$218,292	$119,489

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	43001 Riv Co Regional Medical Center	43002 Med Indigent Services	43003 Detention Health	45001 Waste Management	51001 DPSS Admin	51003 DPSS Categorical Aid	51004 DPSS Other Aid	51006 DPSS Homeless	52001 Local Initiative Admin DCA
Building Use Allowance	$13,419,932	$11,461	-	-	$1,176	$426,812	-	-	-	-
Equipment Use Allowance	$8,168,204	-	-	-	-	-	-	-	-	-
11001 County Executive Office	$3,449,366	$415,940	$3,623	$20,524	$73,092	$329,039	$1,576	$3,154	$79	$7,387
13001 Auditor Controller	$3,352,619	$557,014	$15,662	$7,704	$36,375	$40,807	$12,205	$5,102	$868	$5,096
13002 Internal Audit	$1,402,939	$45,821	-	-	$5,765	$60,923	-	-	-	$47,234
13003 Payroll	($63,403)	($7,605)	($106)	($325)	($826)	($10,633)	-	-	-	($79)
15001 County Counsel	$4,116,802	$68,090	-	-	$918	$144,599	-	-	-	$1,383
11301 Human Resources	$1,545,785	$276,202	$3,707	$9,335	$24,631	$229,697	-	-	-	$1,348
73001 Purchasing	$1,617,401	$548,242	$37,691	$3,054	$17,881	$32,011	-	$391	$521	$3,657
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	$1,547,699	($151,638)	-	-	$7,998	($141,008)	-	-	-	-
72003 FM Maintenance	$2,413,367	$82,816	-	-	-	$141,682	-	-	-	-
72004 FM Real Estate	$4,083,574	$118,051	-	-	$808	$1,337,343	-	-	-	$402
72006 FM Energy	$6,164,727	($171,967)	-	-	-	$39,012	-	-	-	-
72007 FM Parking	$645,565	$1,447	-	$1,710	$3,157	$11,445	-	-	-	$1,127
Total Actual Costs	$51,917,312	$1,793,874	$60,577	$42,002	$170,975	$2,641,729	$13,781	$8,647	$1,468	$67,555
Roll Forward Amounts	$5,924,728	($347,468)	$2,376	($21,330)	($111,757)	$1,096,668	($36,835)	$682	$3,182	$42,410
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	($49,229)	-	-	($8,806)	($1,338,017)	-	-	-	($402)
Total Claimable Cost	$47,762,690	$1,397,177	$62,953	$20,672	$50,412	$2,400,380	($23,054)	$9,329	$4,650	$109,563

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	52002 DCA Local Initiative	52003 DCA Other Programs	53001 Office of Aging	54001 Veterans Services	63001 Cooperative Extension	72005 FM Design & Construction	72008 FM Facility Projects	72011 FM Facilities Project Group	73003 Printing Services
Building Use Allowance	$13,419,932	-	-	$16,970	-	-	$29,370	-	-	-
Equipment Use Allowance	$8,168,204	-	-	-	$1,411	-	$5,487	$84,283	-	-
11001 County Executive Office	$3,449,366	$1,868	$717	$11,615	$2,798	$593	$4,492	$44	$2,984	$3,292
13001 Auditor Controller	$3,352,619	$8,918	$3,923	$27,506	$1,878	$1,961	$28,989	$20,097	$12,841	$7,011
13002 Internal Audit	$1,402,939	-	-	-	$13,398	-	-	-	-	-
13003 Payroll	($63,403)	($51)	($4)	($553)	($40)	($16)	($96)	-	($38)	($75)
15001 County Counsel	$4,116,802	($428)	$132	$9,266	$624	-	-	$35	-	-
11301 Human Resources	$1,545,785	$844	$60	$3,020	$799	$70	$2,030	-	$3	$1,224
73001 Purchasing	$1,617,401	$30,276	$6,892	$19,263	$57	$2	$946	$18,773	$4,281	$2,280
72001 FM - Admin	$52,735	-	-	-	-	-	$12,934	$10	$16,833	-
72002 FM Custodial/Housekeeping	$1,547,699	-	($314)	-	$4,893	$3,288	-	($4,522)	($76)	-
72003 FM Maintenance	$2,413,367	-	$131	-	-	$3,281	$45	$22,544	$2,803	-
72004 FM Real Estate	$4,083,574	$5,065	$17,226	$21,111	$3,720	$11,615	-	$1,125	-	-
72006 FM Energy	$6,164,727	$1,558	-	$2,677	-	$3,346	-	($3,281)	-	-
72007 FM Parking	$645,565	-	-	$1,579	-	-	$2,255	-	$1,127	-
Total Actual Costs	$51,917,312	$48,050	$28,763	$112,454	$29,538	$24,140	$86,452	$139,108	$40,758	$13,732
Roll Forward Amounts	$5,924,728	$64,245	$27,066	$10,973	$9,156	$37,146	($347,855)	$7,347	-	$16,646
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	($5,065)	($17,043)	($21,111)	($8,613)	($18,184)	($45)	($19,147)	($2,727)	-
Total Claimable Cost	$47,762,690	$107,230	$38,786	$102,316	$30,081	$43,102	($261,448)	$127,308	$38,031	$30,378

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	73004 Supply Services	73006 Fleet Services	73008 Central Mail	74001 Information Technology	74003 RCIT MHZ Radio Project	924001 Trial Court Operations	931104 Regional Parks & Open Space	933201 Trans Commission	934001 Redevelopment Agency
Building Use Allowance	$13,419,932	$19,140	$457,460	-	$55,465	$7,815	$438,716	-	-	-
Equipment Use Allowance	$8,168,204	-	-	-	-	-	-	-	-	-
11001 County Executive Office	$3,449,366	$14,401	$17,341	$4,148	$82,057	$5,068	-	$39,200	-	$465
13001 Auditor Controller	$3,352,619	$8,694	$36,022	$3,494	$115,246	$10,037	$29,420	$4,808	$602	$21,964
13002 Internal Audit	$1,402,939	-	$121,943	-	$9,681	-	-	-	-	-
13003 Payroll	($63,403)	($55)	($205)	($33)	($609)	($41)	-	($398)	-	-
15001 County Counsel	$4,116,802	-	-	-	-	$1,012	$1,119	-	-	$6,099
11301 Human Resources	$1,545,785	$994	$3,561	$681	$15,569	$791	-	$5,943	-	-
73001 Purchasing	$1,617,401	$7,947	$9,508	$285	$16,092	$5,132	-	$11,307	-	$2,741
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-	$51
72002 FM Custodial/Housekeeping	$1,547,699	$126,142	($123,382)	-	($17,003)	$20,083	$671,870	-	-	($1,364)
72003 FM Maintenance	$2,413,367	-	$67,695	-	$55,306	$1,909	-	-	-	-
72004 FM Real Estate	$4,083,574	-	-	-	$72,193	$41,281	-	-	-	$45,990
72006 FM Energy	$6,164,727	$155,983	$57,448	-	$133,658	$41,055	$1,347,781	-	-	-
72007 FM Parking	$645,565	-	$48,018	-	$41,522	$4,736	-	-	-	$3,382
Total Actual Costs	$51,917,312	$333,246	$695,409	$8,575	$579,177	$138,878	$2,488,906	$60,860	$602	$79,328
Roll Forward Amounts	$5,924,728	($682)	$645,897	($1,570)	$267,277	$100,594	($1,295,036)	$1,185	$2,500	$112,752
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	($126,142)	$55,687	-	($110,496)	($63,273)	($671,870)	-	-	($44,626)
Total Claimable Cost	$47,762,690	$206,422	$1,396,993	$7,005	$735,958	$176,199	$522,000	$62,045	$3,102	$147,454

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	937001 Van Horn Regional Treat JPA	938001 Children & Family First	943001 WRMD Operations	947200 Flood Cont Dist Admin	960001 Law Library	900101-915301 Various CSAs	All Other	2nd Alloc Remains
Building Use Allowance	$13,419,932	$87,888	-	-	-	$9,017	-	$1,206,127	-
Equipment Use Allowance	$8,168,204	-	-	-	-	-	-	-	-
11001 County Executive Office	$3,449,366	$69	-	$4,669	$25,140	-	$9,042	$2,462	-
13001 Auditor Controller	$3,352,619	($5,368)	$1,452	$1,089	$12,500	$951	$50,653	$31,132	-
13002 Internal Audit	$1,402,939	-	-	-	-	-	-	$490,399	-
13003 Payroll	($63,403)	-	-	-	($792)	-	-	($309)	$2
15001 County Counsel	$4,116,802	-	$2,691	-	-	-	-	$284,507	$3
11301 Human Resources	$1,545,785	-	-	-	$19,645	-	$1,562	$3,678	$4
73001 Purchasing	$1,617,401	-	$7,310	-	$27,060	-	$2,189	$1,572	-
72001 FM - Admin	$52,735	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	$1,547,699	-	-	-	-	$23,706	-	$750,945	$615
72003 FM Maintenance	$2,413,367	-	-	-	-	-	-	$6,196	-
72004 FM Real Estate	$4,083,574	$69	-	-	-	-	$2,477	$649,146	-
72006 FM Energy	$6,164,727	-	-	-	-	$63,628	$830	$1,131,024	$2,348
72007 FM Parking	$645,565	-	-	-	$7,893	-	-	-	-
Total Actual Costs	$51,917,312	$82,658	$11,453	$5,758	$91,446	$97,302	$66,753	$4,556,879	$2,972
Roll Forward Amounts	$5,924,728	$60,153	($2,650)	($8,419)	($139,016)	($91,648)	$9,566	$2,949,578	-
Regular Adjustments	($2,034,710)	-	-	-	-	-	-	-	-
One Time Adjustments	($8,044,640)	($69)	-	-	-	($23,706)	($2,477)	($1,406,287)	($615)
Total Claimable Cost	$47,762,690	$142,742	$8,803	($2,661)	($47,570)	($18,052)	$73,842	$6,100,170	$2,357