

County of Riverside
OMB A-87 Cost Allocation Plan

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	\$18,199,328	\$318,598	\$2,547	-	-	-	-	-	-	-
Equipment Use Allowance	\$6,542,292	\$16,033	\$3,531	-	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	\$13,642	\$655	-	-	\$1	\$2,310	-	\$163,395	\$96
13001 Auditor Controller	\$3,646,282	\$16,279	\$2,883	\$101	\$27	\$918	\$713	\$3	\$543	\$219
13002 Internal Audit	\$1,195,761	\$126,316	-	-	-	-	-	-	-	-
13003 Payroll	(\$128,499)	(\$398)	(\$34)	-	-	-	-	-	-	-
15001 County Counsel	\$4,349,967	\$244,573	\$85,046	-	-	-	-	-	-	-
11301 Human Resources	\$1,146,238	\$4,133	\$212	-	-	-	-	-	-	-
73001 Purchasing	\$1,375,668	\$2,122	\$157	-	\$26	-	-	-	-	-
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	\$244,335	(\$63)	-	-	-	-	-	-	-
72007 FM Parking	\$270,638	\$68	\$336	-	-	-	-	-	-	-
Total Actual Costs	\$46,926,581	\$985,701	\$95,270	\$101	\$53	\$919	\$3,023	\$3	\$163,938	\$315
Roll Forward Amounts	(\$10,256,915)	\$290,339	(\$16,433)	\$13	(\$133)	(\$22,730)	(\$2,967)	(\$2)	(\$302,530)	(\$180)
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	\$116,122	(\$838)	-	-	-	-	-	-	-
Total Claimable Cost	\$43,793,627	\$1,392,162	\$77,999	\$114	(\$80)	(\$21,811)	\$56	\$1	(\$138,592)	\$135

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	11035 Mitigation Project	11036 Wc- Mshcp
Building Use Allowance	\$18,199,328	-	-	-	-	\$263,519	-	-	-	-
Equipment Use Allowance	\$6,542,292	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	-	\$71	-	\$1,568	-	\$544	\$663	\$4,248	\$2,678
13001 Auditor Controller	\$3,646,282	\$5	\$403	\$34	\$989	\$3	\$273	\$398	\$1,401	\$607
13002 Internal Audit	\$1,195,761	-	-	-	-	-	-	-	-	-
13003 Payroll	(\$128,499)	-	-	-	-	-	-	-	-	-
15001 County Counsel	\$4,349,967	-	-	-	-	-	-	-	-	-
11301 Human Resources	\$1,146,238	-	-	-	-	-	-	-	-	-
73001 Purchasing	\$1,375,668	-	\$1	-	\$10	-	-	\$157	-	-
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	-	-	-	-	\$232,732	-	-	-	-
72007 FM Parking	\$270,638	-	-	-	-	-	-	-	-	-
Total Actual Costs	\$46,926,581	\$5	\$475	\$34	\$2,567	\$496,254	\$817	\$1,218	\$5,649	\$3,285
Roll Forward Amounts	(\$10,256,915)	(\$965)	(\$104)	(\$3,221)	(\$1,175)	(\$200,507)	\$379	\$441	\$5,504	\$1,134
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	-	-	\$2,566	\$436	\$11,380	-	-	-	-
Total Claimable Cost	\$43,793,627	(\$960)	\$371	(\$621)	\$1,828	\$307,127	\$1,196	\$1,659	\$11,153	\$4,419

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	\$18,199,328	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$6,542,292	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	\$517	\$413	\$1,099	\$6,162	\$319	\$1,659	\$818	\$6,271	\$4,001
13001 Auditor Controller	\$3,646,282	\$2,102	\$826	\$390	\$1,895	\$377	\$7,962	\$970	\$9,348	\$6,419
13002 Internal Audit	\$1,195,761	-	-	-	-	-	-	-	-	-
13003 Payroll	(\$128,499)	-	-	-	-	-	-	(\$14)	(\$237)	(\$135)
15001 County Counsel	\$4,349,967	-	-	-	-	-	-	-	\$2,024	-
11301 Human Resources	\$1,146,238	-	-	-	\$12,228	-	-	\$137	\$1,621	\$1,005
73001 Purchasing	\$1,375,668	-	\$224	-	-	\$14	-	\$25	\$2,496	\$1,664
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	-	-	-	-	-	-	-	-	-
72007 FM Parking	\$270,638	-	-	-	-	-	-	-	\$75	\$75
Total Actual Costs	\$46,926,581	\$2,619	\$1,463	\$1,489	\$20,285	\$710	\$9,621	\$1,936	\$21,598	\$13,029
Roll Forward Amounts	(\$10,256,915)	\$47	\$545	-	\$18,936	(\$53,354)	-	\$370	(\$36,769)	(\$30,288)
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	-	-	-	-	\$22,216	-	-	\$10,643	\$5,677
Total Claimable Cost	\$43,793,627	\$2,666	\$2,008	\$1,489	\$39,221	(\$30,428)	\$9,621	\$2,306	(\$4,528)	(\$11,582)

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	11099 Indigent Defense	11303 Air Quality Division	11306 Self Administered	11307 Property Insurance	11308 Workers Compensation	11309 Malpractice Insurance	11310 Liability Insurance	11311 Unemployment Insurance	11312 STD Disability Insurance
Building Use Allowance	\$18,199,328	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$6,542,292	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	\$47,402	\$561	\$168	\$5,470	\$6,738	\$1,694	\$9,589	\$176	\$366
13001 Auditor Controller	\$3,646,282	\$5,431	\$1,836	\$414	\$1,404	\$90,241	\$3,557	\$12,334	\$263	\$738
13002 Internal Audit	\$1,195,761	-	-	-	-	-	-	-	-	-
13003 Payroll	(\$128,499)	-	(\$21)	-	(\$7)	(\$301)	(\$14)	(\$194)	-	(\$6)
15001 County Counsel	\$4,349,967	\$4,458	-	-	-	-	-	-	-	-
11301 Human Resources	\$1,146,238	-	\$211	\$4,287	\$71	\$3,390	\$140	\$2,207	\$9,311	\$75
73001 Purchasing	\$1,375,668	\$33	\$42	-	-	\$228	-	\$304	-	-
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	-	\$55	-	-	\$7	-	\$166	-	-
72007 FM Parking	\$270,638	-	\$121,552	-	-	-	-	\$31	-	-
Total Actual Costs	\$46,926,581	\$57,324	\$124,236	\$4,869	\$6,938	\$100,303	\$5,377	\$24,437	\$9,750	\$1,173
Roll Forward Amounts	(\$10,256,915)	(\$35,615)	\$120,295	-	\$456	(\$10,132)	\$390	(\$210,722)	(\$5,815)	(\$384)
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	-	\$376	-	\$142	\$10,581	\$142	\$3,120	-	-
Total Claimable Cost	\$43,793,627	\$21,709	\$244,907	\$4,869	\$7,536	\$100,752	\$5,909	(\$183,165)	\$3,935	\$789

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	11313 Safety Loss Control	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
Building Use Allowance	\$18,199,328	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$6,542,292	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	\$1,892	-	\$13,264	\$10,812	\$37	\$1,002	\$229	\$3	\$72
13001 Auditor Controller	\$3,646,282	\$1,777	\$225	\$6,728	\$118,429	\$10,100	\$1,778	\$225	\$243	\$321
13002 Internal Audit	\$1,195,761	-	-	-	-	-	-	-	-	-
13003 Payroll	(\$128,499)	(\$105)	-	(\$8,389)	(\$226)	-	(\$53)	-	-	-
15001 County Counsel	\$4,349,967	-	-	-	-	-	-	-	-	-
11301 Human Resources	\$1,146,238	\$1,082	\$4,655	\$2,901	\$13,837	-	\$477	\$3,571	\$57	\$1,669
73001 Purchasing	\$1,375,668	\$115	-	\$730	\$849	\$1	\$66	-	-	-
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	\$304	-	\$554	(\$7,866)	-	\$266	-	-	-
72007 FM Parking	\$270,638	-	-	-	-	-	-	-	-	-
Total Actual Costs	\$46,926,581	\$5,065	\$4,880	\$15,788	\$135,835	\$10,138	\$3,536	\$4,025	\$303	\$2,062
Roll Forward Amounts	(\$10,256,915)	(\$7,300)	\$4,694	(\$401,533)	\$3,896	(\$3,760)	(\$3,088)	(\$14,015)	(\$77)	(\$2,598)
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	\$2,087	-	\$6,098	\$3,291	-	\$1,588	-	-	-
Total Claimable Cost	\$43,793,627	(\$148)	\$9,574	(\$379,647)	\$143,022	\$6,378	\$2,036	(\$9,990)	\$226	(\$536)

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	11328 Freedom	11329	11501 CFD	12001 Assessor	12002 County	12003 Records	12004 Integrated	14001 Treasurer-	17001 Registrar
		Dental Plan	Occupational Health & Safety	Assess Dist Admin		Clerk Recorder	Mgmt & Archives	Prop Tax Mgt	Tax Collector	of Voters
Building Use Allowance	\$18,199,328	-	-	-	\$271,700	\$9,412	\$33,509	-	\$29,354	-
Equipment Use Allowance	\$6,542,292	-	-	-	\$173,411	\$236,386	-	-	\$49,600	\$107,404
11001 County Executive Office	\$3,551,456	\$12	\$3,407	\$568	\$25,453	\$16,683	\$1,629	\$3,827	\$14,057	\$12,886
13001 Auditor Controller	\$3,646,282	\$186	\$3,281	\$838	\$29,744	\$42,776	\$5,851	\$2,934	\$95,828	\$17,237
13002 Internal Audit	\$1,195,761	-	-	-	\$46,062	-	-	-	-	-
13003 Payroll	(\$128,499)	-	(\$152)	(\$30)	(\$1,306)	(\$1,201)	(\$111)	(\$60)	(\$717)	(\$262)
15001 County Counsel	\$4,349,967	-	-	(\$1,137)	\$145,938	\$47,534	-	-	\$112,992	\$74,822
11301 Human Resources	\$1,146,238	\$295	\$1,235	\$194	\$13,281	\$10,469	\$704	\$355	\$5,341	\$1,722
73001 Purchasing	\$1,375,668	-	\$880	\$141	\$2,677	\$4,157	\$596	\$3,881	\$2,590	\$844
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	-	\$2,487	-	\$286,090	\$38,811	\$5,047	(\$741)	\$73,161	\$4,241
72007 FM Parking	\$270,638	-	-	-	\$458	\$947	\$223	\$163	\$739	\$235
Total Actual Costs	\$46,926,581	\$493	\$11,138	\$574	\$993,508	\$405,974	\$47,448	\$10,359	\$382,945	\$219,129
Roll Forward Amounts	(\$10,256,915)	(\$1,166)	(\$6,013)	(\$2,179)	(\$123,174)	\$26,151	(\$5,159)	(\$9,039)	(\$76,554)	\$24,344
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	-	\$1,878	-	\$6,174	(\$51,812)	\$7,565	\$8,136	(\$7,853)	\$1,042
Total Claimable Cost	\$43,793,627	(\$673)	\$7,003	(\$1,605)	\$876,508	\$380,313	\$49,854	\$9,456	\$298,538	\$244,515

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	19001 Economic Development Agency	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
Building Use Allowance	\$18,199,328	\$86,574	-	\$4,729	-	-	-	\$63,278	\$847	\$11,963
Equipment Use Allowance	\$6,542,292	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	\$136,540	\$691	\$16,727	\$8,323	\$845	\$11	\$4,514	\$638	\$3,355
13001 Auditor Controller	\$3,646,282	\$9,947	\$12,331	\$24,751	\$4,131	\$4,879	\$989	\$5,309	\$9,099	\$10,721
13002 Internal Audit	\$1,195,761	\$28,095	-	-	\$4,495	-	-	-	-	-
13003 Payroll	(\$128,499)	(\$745)	(\$48)	(\$919)	(\$792)	-	-	(\$6)	(\$58)	(\$75)
15001 County Counsel	\$4,349,967	\$104,312	\$11,858	\$1,587	\$14,501	\$752	\$231	\$1,405	\$1,233	\$396
11301 Human Resources	\$1,146,238	\$8,467	\$402	\$7,499	\$6,272	-	-	-	\$375	\$494
73001 Purchasing	\$1,375,668	\$1,033	\$986	\$2,556	-	\$521	-	\$757	\$456	\$367
72001 FM - Admin	\$189,517	\$4,573	-	\$1,272	\$1,272	\$210	-	-	-	\$158
72006 FM Energy	\$6,587,933	\$21,196	-	\$20,077	-	(\$36)	-	\$104,502	\$2,330	\$54,339
72007 FM Parking	\$270,638	\$546	\$148	\$18	\$49	\$408	-	-	\$75	-
Total Actual Costs	\$46,926,581	\$400,538	\$26,368	\$78,297	\$38,251	\$7,579	\$1,231	\$179,759	\$14,995	\$81,718
Roll Forward Amounts	(\$10,256,915)	(\$3,783)	(\$1,572)	(\$140,857)	(\$14,167)	(\$619)	-	(\$205,228)	(\$566)	\$62,848
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	\$77,023	-	\$120,837	\$3,366	-	-	\$67,193	-	-
Total Claimable Cost	\$43,793,627	\$473,778	\$24,796	\$58,277	\$27,450	\$6,960	\$1,231	\$41,724	\$14,429	\$144,566

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	19301 Edward Dean Museum	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
Building Use Allowance	\$18,199,328	\$2,989	\$112,334	\$34,208	\$2,094,045	-	\$1,337	\$38,064	-	\$31,803
Equipment Use Allowance	\$6,542,292	-	-	-	\$270,742	-	-	\$53,429	\$1,532	\$539,952
11001 County Executive Office	\$3,551,456	\$353	\$18,747	-	\$154,786	\$452	\$34,883	\$53,451	\$3,139	\$9,473
13001 Auditor Controller	\$3,646,282	\$3,738	\$22	\$3	\$60,764	\$937	\$30,623	\$23,935	\$3,072	\$22,865
13002 Internal Audit	\$1,195,761	\$3,793	-	-	-	-	-	-	-	\$38,968
13003 Payroll	(\$128,499)	(\$21)	-	-	(\$5,205)	-	(\$2,317)	(\$1,676)	(\$123)	(\$380)
15001 County Counsel	\$4,349,967	\$680	-	\$711	\$7,475	-	\$1,436	\$617	-	\$222,067
11301 Human Resources	\$1,146,238	\$98	-	-	\$55,668	-	\$23,245	\$9,392	\$2,165	\$3,743
73001 Purchasing	\$1,375,668	\$260	-	-	\$3,134	\$178	\$4,720	\$2,976	\$603	\$1,053
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	\$1,165	\$50,757	-	\$52,734	-	\$21,050	\$24,426	-	\$17,839
72007 FM Parking	\$270,638	-	-	-	\$2,387	-	\$1,336	\$124	-	\$283
Total Actual Costs	\$46,926,581	\$13,055	\$181,860	\$34,922	\$2,696,530	\$1,567	\$116,313	\$204,738	\$10,388	\$887,666
Roll Forward Amounts	(\$10,256,915)	(\$5,811)	(\$1,343,228)	(\$1,001)	\$1,284,166	\$419	(\$153,317)	(\$142,326)	-	(\$275,300)
Regular Adjustments	(\$2,292,672)	-	-	-	(\$2,034,710)	-	-	-	-	-
One Time Adjustments	\$9,416,633	-	\$1,232,159	\$1,535	\$58,587	-	\$79,773	(\$47,414)	-	(\$80,415)
Total Claimable Cost	\$43,793,627	\$7,244	\$70,791	\$35,456	\$2,004,573	\$1,986	\$42,769	\$14,998	\$10,388	\$531,951

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	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
Building Use Allowance	\$18,199,328	\$41,871	\$1,423,757	\$5,045,744	\$3,871	\$5,288	\$228,810	-	-	\$106,337
Equipment Use Allowance	\$6,542,292	\$238,671	\$1,481,411	\$191,234	\$87,830	-	\$65,028	\$381	\$1,389	\$10,048
11001 County Executive Office	\$3,551,456	\$35,368	\$257,779	\$153,341	\$22,907	\$516	\$10,727	\$690	\$878	\$61,921
13001 Auditor Controller	\$3,646,282	\$81,331	\$340,668	\$93,636	\$28,771	\$1,083	\$20,273	\$2,012	\$2,049	\$8,663
13002 Internal Audit	\$1,195,761	-	-	-	-	-	\$51,513	-	-	-
13003 Payroll	(\$128,499)	(\$2,221)	(\$12,138)	(\$9,123)	(\$1,316)	(\$19)	(\$417)	(\$7)	-	(\$340)
15001 County Counsel	\$4,349,967	-	-	-	-	-	-	-	-	-
11301 Human Resources	\$1,146,238	\$18,061	\$84,995	\$74,372	\$8,611	\$128	\$2,611	\$44	-	\$2,487
73001 Purchasing	\$1,375,668	\$5,737	\$41,786	\$21,385	\$6,253	\$152	\$4,748	\$367	\$1,253	\$2,580
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	\$235,662	\$178,423	\$1,394,273	(\$10,928)	\$3,850	\$13,859	-	-	\$6,048
72007 FM Parking	\$270,638	\$54	\$495	\$54	-	-	-	-	-	\$18
Total Actual Costs	\$46,926,581	\$654,534	\$3,797,176	\$6,964,916	\$145,999	\$10,998	\$397,152	\$3,487	\$5,569	\$197,762
Roll Forward Amounts	(\$10,256,915)	(\$76,511)	\$24,632	\$1,483,200	(\$24,909)	\$3,967	\$188,077	(\$4,362)	(\$4,531)	(\$27,043)
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	(\$77,697)	\$279,916	\$146,895	(\$28,371)	(\$3,762)	(\$154,916)	-	-	\$11,240
Total Claimable Cost	\$43,793,627	\$500,326	\$4,101,724	\$8,595,011	\$92,719	\$11,203	\$430,313	(\$875)	\$1,038	\$181,959

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	25011 Public Administration	25051 Sheriff Cal - ID	25052 Sheriff Cal - DNA	25053 Sheriff Cal - Photo	26001 Prob Juvenile Hall	26002 Probation	26004 Court Placement Care	26007 Prob: Admin & Support	27001 Cont & Land Aqu-Fire
Building Use Allowance	\$18,199,328	\$26,199	-	-	-	\$1,219,695	\$84,547	-	\$262,646	-
Equipment Use Allowance	\$6,542,292	\$2,884	-	-	-	\$75,484	\$37,372	-	\$25,053	-
11001 County Executive Office	\$3,551,456	\$1,275	\$3,014	\$170	\$86	\$34,433	\$47,994	\$2	\$6,490	\$94
13001 Auditor Controller	\$3,646,282	\$3,408	\$6,083	\$124	\$248	\$38,973	\$31,609	\$876	\$9,469	\$1,395
13002 Internal Audit	\$1,195,761	-	-	-	-	-	\$842	-	-	-
13003 Payroll	(\$128,499)	(\$84)	(\$189)	-	-	(\$2,675)	(\$2,381)	-	(\$416)	-
15001 County Counsel	\$4,349,967	-	-	-	-	-	\$27,119	-	-	-
11301 Human Resources	\$1,146,238	\$252	\$1,268	-	-	\$25,645	\$27,900	-	\$4,362	-
73001 Purchasing	\$1,375,668	\$263	\$1,125	\$544	\$468	\$8,717	\$1,983	\$52	\$1,174	\$91
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	\$810	-	-	-	(\$289,356)	\$169,458	-	\$40,590	-
72007 FM Parking	\$270,638	-	-	-	-	-	-	-	\$75	-
Total Actual Costs	\$46,926,581	\$35,007	\$11,301	\$838	\$802	\$1,110,916	\$426,443	\$930	\$349,443	\$1,580
Roll Forward Amounts	(\$10,256,915)	(\$52,167)	(\$8,249)	\$188	\$391	(\$205,246)	(\$375,482)	(\$1,993)	\$243,833	(\$12,214)
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	(\$257,962)	-
One Time Adjustments	\$9,416,633	\$2,810	\$4,108	-	-	(\$31,885)	\$29,279	-	\$48,565	\$2,145
Total Claimable Cost	\$43,793,627	(\$14,350)	\$7,160	\$1,026	\$1,193	\$873,785	\$80,240	(\$1,063)	\$383,879	(\$8,489)

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	27002 Fire Protection- Forest	27004 Fire Protection- Contract Svcs	28001 Agricultural Commissioner	29001 LAFCO - Local Agency	31001 Roads GIS	31002 Transportation Land Mgmt Agency	31003 Consolidated Counter	31005 Environmental Programs	31101 Building & Safety
Building Use Allowance	\$18,199,328	\$28,079	-	\$6,620	-	\$1,540	\$17,010	\$2,563	\$493	\$8,314
Equipment Use Allowance	\$6,542,292	\$2,445,053	\$715	\$21,058	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	\$146,468	\$64,957	\$5,249	\$699	\$2,283	\$112,263	\$1,449	\$1,333	\$4,366
13001 Auditor Controller	\$3,646,282	\$192,916	\$29,553	\$7,273	\$1,952	\$2,761	\$6,117	\$41,140	\$2,242	\$5,970
13002 Internal Audit	\$1,195,761	\$104,416	-	-	-	-	-	-	-	-
13003 Payroll	(\$128,499)	(\$1,225)	(\$111)	(\$341)	(\$34)	(\$81)	(\$352)	(\$89)	(\$82)	(\$259)
15001 County Counsel	\$4,349,967	\$67,626	-	\$7,134	\$26,037	-	\$312	\$23	\$7,602	\$8,034
11301 Human Resources	\$1,146,238	\$27,222	\$992	\$2,686	\$296	\$802	\$6,178	\$2,732	\$657	\$4,380
73001 Purchasing	\$1,375,668	\$58,079	\$10,424	\$293	-	\$259	\$1,141	\$94	\$227	\$270
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	\$118,835	-	\$28,915	-	\$5,251	\$55,924	\$9,056	\$1,681	\$29,080
72007 FM Parking	\$270,638	\$445	-	-	\$35	-	\$87	-	\$130	-
Total Actual Costs	\$46,926,581	\$3,187,914	\$106,530	\$78,887	\$28,985	\$12,815	\$198,680	\$56,968	\$14,283	\$60,155
Roll Forward Amounts	(\$10,256,915)	(\$894,123)	(\$4,639)	(\$26,840)	(\$1,377)	(\$11,623)	(\$218,902)	\$1,349	\$16,757	(\$53,355)
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	\$25,996	-	\$7,335	-	(\$5,037)	\$2,559	\$2,835	(\$2,007)	\$2,552
Total Claimable Cost	\$43,793,627	\$2,319,787	\$101,891	\$59,382	\$27,608	(\$3,845)	(\$17,663)	\$61,152	\$29,033	\$9,352

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	31301		31303 Crossing		31304	31307		31308 TLMA-	31401 Code
		31201 Planning	Transportation	31302 Surveyor	Guard	Supervisory Dist No 4	31305 Trans Const Projects	Transportation Equipment	ALUC	Enforcement
Building Use Allowance	\$18,199,328	\$7,550	\$43,200	-	-	-	-	-	-	\$12,876
Equipment Use Allowance	\$6,542,292	\$5,749	-	-	-	-	-	-	-	\$5,263
11001 County Executive Office	\$3,551,456	\$6,230	\$52,549	\$3,621	\$274	\$170	\$132,749	\$5,555	\$273	\$14,964
13001 Auditor Controller	\$3,646,282	\$10,506	\$74,598	\$5,237	\$809	\$291	\$36,567	\$22,823	\$1,281	\$16,148
13002 Internal Audit	\$1,195,761	-	\$6,700	-	-	-	-	-	-	\$7,487
13003 Payroll	(\$128,499)	(\$258)	(\$2,027)	(\$225)	(\$160)	-	-	(\$164)	(\$14)	(\$824)
15001 County Counsel	\$4,349,967	\$61,026	\$17,732	\$8,217	-	-	-	-	\$4,963	\$1,592,217
11301 Human Resources	\$1,146,238	\$1,390	\$17,634	\$2,227	\$61	-	-	\$1,544	-	\$7,949
73001 Purchasing	\$1,375,668	\$15,230	\$17,470	\$584	\$1	\$12	\$141,575	\$13,516	\$780	\$8,107
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	\$26,361	\$93,668	\$10,072	-	-	-	(\$11,550)	-	\$15,706
72007 FM Parking	\$270,638	\$193	\$287	-	\$18	-	-	-	\$54	-
Total Actual Costs	\$46,926,581	\$133,977	\$321,811	\$29,733	\$1,003	\$473	\$310,891	\$31,724	\$7,337	\$1,679,893
Roll Forward Amounts	(\$10,256,915)	(\$117,994)	(\$248,481)	(\$75,677)	(\$6,145)	(\$29)	\$164,993	(\$20,231)	-	\$14,423
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	(\$139)	(\$15,935)	(\$1,324)	-	-	-	-	-	\$8,070
Total Claimable Cost	\$43,793,627	\$15,844	\$57,395	(\$47,268)	(\$5,142)	\$444	\$475,884	\$11,493	\$7,337	\$1,702,386

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	41001 Mental Health Public Guardian	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
Building Use Allowance	\$18,199,328	-	\$6,525	-	-	-	\$696,743	-	\$46,250	\$21,914
Equipment Use Allowance	\$6,542,292	-	-	-	-	-	\$176,165	\$5,899	\$102,022	\$33,362
11001 County Executive Office	\$3,551,456	\$4,595	\$79,350	\$10,773	\$41,144	\$12,212	\$99,571	\$16,988	\$32,085	\$24,862
13001 Auditor Controller	\$3,646,282	\$7,639	\$119,695	\$4,203	\$25,428	\$19,524	\$177,103	\$11,249	\$29,424	\$27,349
13002 Internal Audit	\$1,195,761	\$4,917	-	-	-	-	\$4,509	-	-	\$7,094
13003 Payroll	(\$128,499)	(\$217)	(\$4,227)	(\$329)	(\$1,165)	(\$789)	(\$4,654)	(\$944)	(\$1,095)	(\$1,140)
15001 County Counsel	\$4,349,967	\$793,193	-	-	\$92,603	-	\$18,237	-	(\$755)	\$2,446
11301 Human Resources	\$1,146,238	\$1,659	\$32,882	\$1,355	\$8,859	\$5,882	\$55,921	\$12,188	\$13,279	\$13,596
73001 Purchasing	\$1,375,668	\$2,550	\$94,039	\$695	\$14,883	\$28,306	\$21,847	\$1,150	\$8,862	\$2,700
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	-	(\$94,274)	-	\$9,979	-	\$579,178	\$1,765	(\$14,081)	\$9,633
72007 FM Parking	\$270,638	-	-	-	\$198	-	\$297	-	\$372	\$403
Total Actual Costs	\$46,926,581	\$814,336	\$233,990	\$16,697	\$191,929	\$65,135	\$1,824,917	\$48,295	\$216,363	\$142,219
Roll Forward Amounts	(\$10,256,915)	\$1,765	(\$740,885)	(\$14,747)	\$175,685	(\$107,194)	\$603,021	(\$327,708)	(\$24,004)	(\$108,982)
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	\$5,815	\$74,420	\$844	\$13,599	\$5,139	\$147,196	\$35,182	(\$120,202)	\$57,907
Total Claimable Cost	\$43,793,627	\$821,916	(\$432,475)	\$2,794	\$381,213	(\$36,920)	\$2,575,134	(\$244,231)	\$72,157	\$91,144

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	42006 Animal Control Services	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
Building Use Allowance	\$18,199,328	\$121,160	-	-	-	\$879	\$422,109	-	-	-
Equipment Use Allowance	\$6,542,292	\$71,058	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	\$75,399	\$391,005	\$5,397	\$20,055	\$74,731	\$307,335	\$1,068	\$3,205	\$148
13001 Auditor Controller	\$3,646,282	\$37,621	\$429,721	\$20,038	\$6,323	\$35,677	\$114,832	\$6,816	\$4,216	\$1,012
13002 Internal Audit	\$1,195,761	\$8,639	\$10,395	-	-	\$35,343	\$32,169	-	-	-
13003 Payroll	(\$128,499)	(\$1,049)	(\$15,682)	(\$214)	(\$376)	(\$1,488)	(\$21,308)	-	-	-
15001 County Counsel	\$4,349,967	\$4,174	\$23,443	-	-	\$2,417	\$331,337	-	-	-
11301 Human Resources	\$1,146,238	\$12,120	\$205,106	\$2,438	\$3,946	\$22,691	\$158,742	-	-	-
73001 Purchasing	\$1,375,668	\$2,765	\$429,080	\$15,710	\$967	\$28,389	\$23,323	-	\$143	\$224
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	\$66,320	(\$119,388)	-	-	-	(\$2,155)	-	-	-
72007 FM Parking	\$270,638	\$266	\$130	-	\$62	\$148	\$452	-	-	-
Total Actual Costs	\$46,926,581	\$398,473	\$1,353,810	\$43,369	\$30,977	\$198,787	\$1,366,836	\$7,884	\$7,564	\$1,384
Roll Forward Amounts	(\$10,256,915)	\$37,409	(\$1,098,981)	(\$14,780)	(\$31,841)	(\$52,240)	(\$1,462,329)	(\$10,976)	(\$1,661)	(\$1,332)
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	(\$8,007)	(\$162,940)	-	-	\$107	\$749,158	-	-	-
Total Claimable Cost	\$43,793,627	\$427,875	\$91,889	\$28,589	(\$864)	\$146,654	\$653,665	(\$3,092)	\$5,903	\$52

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	52001 Local	52002 DCA	52003 DCA	53001 Office of	54001 Veterans	63001	72002 EDA	72003 EDA	72004 EDA Real
		Initiative Admin DCA	Local Initiative	Other Programs	Aging	Services	Cooperative Extension	Custodial Svcs	Maintenance Svcs	Estate
Building Use Allowance	\$18,199,328	-	-	-	-	-	-	\$15,689	\$66,871	\$1,219,172
Equipment Use Allowance	\$6,542,292	-	-	-	-	\$874	-	-	-	-
11001 County Executive Office	\$3,551,456	\$6,607	\$2,216	\$1,151	\$13,404	\$3,913	\$535	\$13,388	\$20,666	\$52,264
13001 Auditor Controller	\$3,646,282	\$5,300	\$10,842	\$6,191	\$29,935	\$2,295	\$1,420	\$35,348	\$85,976	\$83,264
13002 Internal Audit	\$1,195,761	\$352	-	-	\$59,633	\$10,466	-	-	-	-
13003 Payroll	(\$128,499)	(\$148)	(\$103)	(\$7)	(\$1,167)	(\$83)	(\$34)	(\$1,364)	(\$1,217)	(\$178)
15001 County Counsel	\$4,349,967	(\$649)	(\$1,193)	\$2,698	\$2,764	\$617	-	(\$57)	(\$2,066)	\$68,122
11301 Human Resources	\$1,146,238	\$1,044	\$671	\$44	\$3,136	\$586	\$249	\$10,383	\$12,642	\$1,094
73001 Purchasing	\$1,375,668	\$2,523	\$17,111	\$3,684	\$6,944	\$66	\$2	\$3,330	\$11,354	\$4,986
72001 FM - Admin	\$189,517	-	-	-	-	-	-	\$36,067	\$69,621	\$55,627
72006 FM Energy	\$6,587,933	-	\$982	-	\$1,126	-	\$8,867	\$28,492	\$171,121	\$37,064
72007 FM Parking	\$270,638	\$71	-	-	\$75	-	-	\$1,114	\$396	\$131,014
Total Actual Costs	\$46,926,581	\$15,100	\$30,526	\$13,761	\$115,850	\$18,734	\$11,039	\$142,390	\$435,364	\$1,652,429
Roll Forward Amounts	(\$10,256,915)	(\$14,829)	\$622	\$8,949	\$2,796	(\$561)	(\$15,953)	-	-	-
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	\$11	\$5,123	\$2,303	\$7,735	\$6,655	\$10,251	-	-	-
Total Claimable Cost	\$43,793,627	\$282	\$36,271	\$25,013	\$126,381	\$24,828	\$5,337	\$142,390	\$435,364	\$1,652,429

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	72005 FM Design & Construction	72008 FM Facility Projects	72011 FM Facilities Project Group	73003 Printing Services	73004 Supply Services	73005 Fleet Services	73006 Central Mail	74001 Information Technology	74003 RCIT MHZ Radio Project
Building Use Allowance	\$18,199,328	-	-	-	-	\$7,704	\$52,220	\$4,657	\$49,528	\$7,890
Equipment Use Allowance	\$6,542,292	\$6,269	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	\$9,883	\$288	-	\$3,002	\$11,131	\$17,982	\$3,490	\$92,845	\$4,032
13001 Auditor Controller	\$3,646,282	\$37,329	\$20,942	\$134	\$7,117	\$9,053	\$34,563	\$3,623	\$72,631	\$6,810
13002 Internal Audit	\$1,195,761	-	-	-	-	-	\$68,299	-	\$5,718	-
13003 Payroll	(\$128,499)	(\$478)	-	-	(\$142)	(\$101)	(\$384)	(\$67)	(\$1,102)	(\$79)
15001 County Counsel	\$4,349,967	\$49,120	(\$16,178)	-	-	-	-	-	-	\$13,673
11301 Human Resources	\$1,146,238	\$5,658	-	-	\$1,083	\$788	\$3,027	\$492	\$7,991	\$502
73001 Purchasing	\$1,375,668	\$2,460	\$8,320	-	\$3,091	\$19,954	\$49,080	\$324	\$10,001	\$237
72001 FM - Admin	\$189,517	\$12,999	\$7,667	-	-	\$51	-	-	-	-
72006 FM Energy	\$6,587,933	-	(\$13,699)	-	-	\$106,093	\$84,127	-	\$140,656	\$29,411
72007 FM Parking	\$270,638	\$1,489	-	-	-	-	-	-	\$1,689	\$241
Total Actual Costs	\$46,926,581	\$124,729	\$7,340	\$134	\$14,151	\$154,673	\$308,914	\$12,519	\$379,957	\$62,717
Roll Forward Amounts	(\$10,256,915)	(\$71,344)	(\$81,721)	(\$66,253)	(\$6,330)	(\$20,249)	(\$91,806)	\$3,408	(\$99,732)	(\$22,011)
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	-	\$27,616	-	-	-	(\$15,886)	-	(\$40,361)	\$10,121
Total Claimable Cost	\$43,793,627	\$53,385	(\$46,765)	(\$66,119)	\$7,821	\$134,424	\$201,222	\$15,927	\$239,864	\$50,827

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	924001 Trial Court Operations	931104 Regional Parks & Open Space	933201 Trans Commission	934001 Redevelopment Agency	937001 Van Horn Regional Treat JPA	938001 Children & Family First	943001 WRMD Operations	947200 Flood Cont Dist Admin	960001 Law Library
Building Use Allowance	\$18,199,328	\$692,693	-	-	\$7,868	\$85,117	-	-	-	-
Equipment Use Allowance	\$6,542,292	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	-	\$38,628	-	\$3,612	\$55	-	\$4,113	\$7,674	\$1,428
13001 Auditor Controller	\$3,646,282	\$30,754	\$5,584	\$460	\$31,755	\$119	\$603	\$1,224	\$20,810	\$915
13002 Internal Audit	\$1,195,761	-	-	-	-	-	-	-	-	-
13003 Payroll	(\$128,499)	-	(\$958)	-	-	-	-	-	(\$1,644)	-
15001 County Counsel	\$4,349,967	-	\$20,073	-	(\$6,014)	-	\$9,981	-	-	-
11301 Human Resources	\$1,146,238	-	-	-	-	-	-	-	-	-
73001 Purchasing	\$1,375,668	-	\$19,176	-	\$261	\$5	\$79,882	-	\$41,279	-
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	\$753,344	-	-	\$8,151	\$50,008	\$17,284	-	-	-
72007 FM Parking	\$270,638	-	-	-	-	-	-	-	-	-
Total Actual Costs	\$46,926,581	\$1,476,791	\$82,503	\$460	\$45,633	\$135,304	\$107,750	\$5,337	\$88,119	\$2,343
Roll Forward Amounts	(\$10,256,915)	(\$2,663,879)	(\$57,627)	(\$153)	\$1,545	\$112,410	\$88,702	(\$5,840)	(\$221,174)	(\$132,982)
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	\$2,204,655	\$763	-	\$88	\$5,863	-	-	-	\$46,811
Total Claimable Cost	\$43,793,627	\$1,017,567	\$25,639	\$307	\$47,266	\$253,577	\$196,452	(\$503)	(\$153,055)	(\$83,828)

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Cost Exhibit (Continued)

Department	Total	900101-916301 Various CSAs	All Other	2nd Alloc Remains
Building Use Allowance	\$18,199,328	\$423	\$2,686,096	-
Equipment Use Allowance	\$6,542,292	-	-	-
11001 County Executive Office	\$3,551,456	\$10,032	-	\$2
13001 Auditor Controller	\$3,646,282	\$54,007	\$101,616	\$14
13002 Internal Audit	\$1,195,761	-	\$529,540	-
13003 Payroll	(\$128,499)	(\$224)	(\$432)	-
15001 County Counsel	\$4,349,967	\$9,112	\$19,316	-
11301 Human Resources	\$1,146,238	-	-	\$5
73001 Purchasing	\$1,375,668	\$1,454	\$3,137	\$4
72001 FM - Admin	\$189,517	-	-	-
72006 FM Energy	\$6,587,933	\$668	\$1,351,591	\$17
72007 FM Parking	\$270,638	-	-	-
Total Actual Costs	\$46,926,581	\$75,472	\$4,690,864	\$42
Roll Forward Amounts	(\$10,256,915)	(\$31,133)	(\$1,329,588)	-
Regular Adjustments	(\$2,292,672)	-	-	-
One Time Adjustments	\$9,416,633	\$1,013	\$4,419,021	-
Total Claimable Cost	\$43,793,627	\$45,352	\$7,780,297	-