



JOHN CHIANG
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

10 OCT -6 PM 3:21
RIVERSIDE COUNTY
AUDITOR-CONTROLLER

County of Riverside
Riverside, California

Date: September 29, 2010
Filing Ref: RIV11

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 2010-11 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 Exhibit A (attached) are formally approved as actual costs for the 2008-09 fiscal year and as estimated costs for the 2010-11 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, 2010, 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 | 11. Facility Management – Energy |
| 2. County Executive Office | 12. Facility Management – Parking |
| 3. Auditor-Controller | 13. Records Management (ISF) |
| 4. County Counsel | 14. Fleet Services (ISF) |
| 5. Human Resources | 15. Information Services (ISF) |
| 6. Purchasing | 16. Printing Services (ISF) |
| 7. Facility Management – Administration | 17. Supply Services (ISF) |
| 8. Facility Management –
Custodial/Housekeeping | 18. Oasis Project (ISF) |
| 9. Facility Management – Maintenance | 19. Flood Control (ISF) |
| 10. Facility Management – Real Estate | 20. Temporary Assistance (ISF) |
| | 21. Risk Management (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.

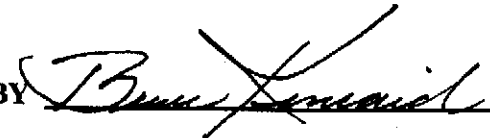
E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

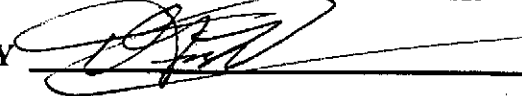
F. SPECIAL REMARKS: The adjustments included in Exhibit A, must be included when calculating carry-forward in the 2012-13 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF RIVERSIDE

JOHN CHIANG
CALIFORNIA STATE CONTROLLER

BY 

BY 

BRUCE KINCAID
Name
ASSISTANT AUDITOR-CONTROLLER

George Lolas, Assistant Division Chief
Local Government Operations
Division of Accounting and Reporting

Title
SEPTEMBER 30, 2010
Date

9/30/10
Date

Negotiated by Phillip Pangilinan
Telephone (916) 322-0798

cc: State and Federal Agencies

Attachment

Fiscal Year 2008/2009 actual
For Use In Year 2010/2011

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/31/2009

Cost Exhibit

Department	Total	10000 Board of Supervisors									
		10602 Client of the Board	11003 Com & Land Acq-A-CO	11004 Pension Obligation	11009 Contribution to Trial Court	11010 Contribution to Other	11011 Contribution to Com	11012 Coral Project	11014 County Contrib to High & MH		
Building Use Allowance	\$9,609,066	\$394,624	\$4,249	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$7,853,266	\$18,566	\$2,676	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,129,537	\$5,716	\$357	-	\$21,482	\$2,253	-	\$219,759	\$61	-	
13001 Auditor Controller	\$6,580,329	\$26,943	\$3,202	\$88	\$111	\$1,487	\$5	\$1,555	\$434	-	
13002 Internal Audit	\$1,729,178	-	-	-	-	-	-	-	-	-	
15001 County Counsel	\$5,092,698	\$175,339	\$91,366	-	-	-	-	-	-	-	
11301 Human Resources	\$3,206,872	\$8,302	\$712	-	-	\$2,250	-	-	-	-	
73001 Purchasing	\$1,949,199	\$4,384	\$274	-	\$75	-	-	\$9	-	-	
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	-	
72002 FM Custodial/Housekeeping	\$1,090,260	\$89,826	(\$1,873)	-	-	-	-	-	-	-	
72003 FM Maintenance	\$5,796,057	\$23,870	\$1,035	-	-	-	-	-	-	-	
72004 FM Real Estate	\$2,570,326	\$2,426	-	-	-	-	-	-	-	-	
72006 FM Energy	\$6,044,087	\$3,987	\$9,856	-	-	-	-	\$245,145	-	-	
72007 FM Parking	\$71,049	\$1,379	\$51	-	-	-	-	-	-	-	
Total Actual Costs	\$54,918,336	\$695,362	\$111,703	\$98	\$186	\$23,649	\$5	\$466,468	\$495	\$292	
Roll Forward Amounts	\$4,060,321	(\$487,084)	\$74,618	\$19	\$179	(\$12,863)	(\$105)	\$344,742	(\$203)	\$292	
Regular Adjustments	\$173,130	-	-	-	-	-	-	-	-	-	
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-	
Total Claimable Cost	\$59,151,797	\$208,278	\$186,221	\$107	\$365	\$10,786	(\$100)	\$811,210	\$292	\$292	



Fiscal Year 2008/2009 actual
For Use In Year 2010/2011

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/31/2009

Cost Exhibit (Continued)

Department	Total	Exhibit A										
		11016 County Free Library	11017 Domestic Violence	11021 Interest on Trains & Teeter	11022 Lease-Term	11029 Legislative Admin	11030 Leased Court Facilities	11033 Confidential Court Orders	11034 Teeter Debt Svc	11035 Mitigation Project		
Building Use Allowance	\$9,608,066	\$167,376	-	-	-	-	\$263,519	-	-	-	-	-
Equipment Use Allowance	\$7,853,256	-	-	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,128,537	\$113,034	-	-	-	\$1	\$3,276	\$257	\$464	\$39	-	
13001 Auditor Controller	\$6,580,329	\$4,167	\$970	\$579	\$595	\$1,592	\$6	\$181	\$313	\$106	-	
13002 Internal Audit	\$1,729,178	-	-	-	-	-	-	-	-	-	-	
15001 County Counsel	\$5,092,698	\$9,376	-	-	-	-	-	-	-	-	-	
1301 Human Resources	\$3,206,872	\$142	-	-	-	-	-	-	-	-	-	
73001 Purchasing	\$1,949,199	\$82	-	-	\$93	\$117	-	-	-	-	-	
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	-	-	
72002 FM Custodial/Housekeeping	\$1,090,250	(\$27,922)	-	-	-	-	\$11,380	-	-	-	-	
72003 FM Maintenance	\$5,756,057	\$96,086	-	-	-	-	-	-	-	-	-	
72004 FM Real Estate	\$2,570,326	\$29	-	-	\$2,566	\$436	-	-	-	-	-	
72006 FM Energy	\$6,044,087	\$23,466	-	-	-	-	\$418,580	-	-	-	-	
72907 FM Parking	\$71,049	\$163	-	-	-	-	-	-	-	-	-	
Total Actual Costs	\$54,918,336	\$394,987	\$970	\$579	\$3,256	\$3,742	\$696,761	\$438	\$777	\$145		
Roll Forward Amounts	\$4,060,321	\$162,400	(\$1,015)	\$499	\$4,364	\$807	(\$436,694)	(\$230)	(\$352)	(\$74)		
Regular Adjustments	-	-	-	-	-	-	-	-	-	-		
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-		
Total Claimable Cost	\$59,151,787	\$547,387	(\$45)	\$1,077	\$7,619	\$4,549	\$260,167	\$208	\$425	\$71		



Fiscal Year 2008/2009 actual
For Use In Year 2010/2011

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/31/2009

Cost Exhibit (Continued)

Department	Total	Cost Allocation Plan															
		11036 Wc-Mstncp	11037 Dev Impact Fee Op	11038 EO Subfund Operations	11039 Court Facilities	11040 Pension Obligation Bonds	11042 Capital Impr Prog Cap	11050 National Pollutant Deschg Elim	11092 Oasie Financial Production	11093 Oasie HRMS Production							
Building Use Allowance	\$9,609,056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$7,853,256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,129,537	\$1,482	\$937	\$292	-	-	-	-	-	\$346	\$524	\$20,900	\$18,497	-	-	-	-
13001 Auditor Controller	\$6,580,329	\$689	\$1,635	\$542	-	\$1,349	\$1,477	\$757	\$16,604	\$14,573	-	-	-	-	-	-	-
13002 Internal Audit	\$1,729,178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15001 County Counsel	\$5,092,698	-	-	-	-	-	-	-	-	-	-	\$1,998	-	-	-	-	-
11301 Human Resources	\$3,206,872	-	-	-	-	-	\$30,025	\$285	\$5,581	\$2,419	-	\$5,581	\$2,419	-	-	-	-
73001 Purchasing	\$1,949,199	-	-	\$94	-	-	-	-	\$2,427	\$1,937	-	-	-	-	-	-	-
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	\$1,090,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72003 FM Maintenance	\$5,756,057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72004 FM Real Estate	\$2,570,326	-	-	-	-	-	\$22,216	-	\$10,643	\$5,677	-	-	-	-	-	-	-
72006 FM Energy	\$6,044,087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72007 FM Parking	\$71,049	-	-	-	-	-	-	-	-	-	-	\$214	\$214	-	-	-	-
Total Actual Costs	\$54,918,396	\$2,151	\$2,572	\$918	\$1,349	\$54,064	\$1,566	\$56,367	\$43,317	\$43,317	\$1,961	\$63,076	\$43,889	\$571	\$571	\$571	\$571
Roll Forward Amounts	\$4,060,321	(\$3,873)	(\$4,307)	\$34	(\$7,273)	\$53,622	\$395	\$4,709	\$571	\$571	-	-	-	-	-	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$59,151,787	(\$1,722)	(\$1,735)	\$952	(\$5,924)	\$107,686	\$1,961	\$63,076	\$43,889	\$43,889	\$1,961	\$63,076	\$43,889	\$571	\$571	\$571	\$571

Fiscal Year 2008/2009 actual
For Use In Year 2010/2011

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/31/2009

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	\$9,809,056	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$7,853,256	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,129,537	\$74,911	\$340	\$4,209	\$5,158	\$1,476	\$5,698	\$91	\$456	\$1,411
13001 Auditor Controller	\$6,580,329	\$5,418	\$2,315	\$1,984	\$77,157	\$2,854	\$14,583	\$471	\$924	\$4,923
13002 Internal Audit	\$1,729,178	-	-	-	-	-	-	-	-	-
15001 County Counsel	\$5,092,698	\$12,610	-	-	-	-	\$199,601	-	-	-
11301 Human Resources	\$3,206,872	-	\$651	\$142	\$17,987	\$510	\$11,476	\$15,001	\$142	\$3,608
73001 Purchasing	\$1,949,199	-	\$359	\$5	\$452	\$5	\$691	\$2	\$95	\$335
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	\$1,090,250	-	-	-	-	-	-	-	-	-
72003 FM Maintenance	\$5,756,057	-	\$145	-	-	-	-	-	-	-
72004 FM Real Estate	\$2,570,326	-	\$231	\$142	\$10,581	\$142	\$3,120	-	-	\$2,087
72006 FM Energy	\$6,044,087	-	-	-	-	-	-	-	-	-
72007 FM Parking	\$71,049	-	-	-	-	-	-	-	-	-
Total Actual Costs	\$54,918,336	\$92,939	\$3,941	\$6,482	\$110,435	\$4,987	\$235,159	\$15,565	\$1,557	\$12,365
Roll Forward Amounts	\$4,060,321	\$62,752	\$911	(\$67)	\$18,822	(\$57)	\$63,043	\$4,708	(\$172,844)	\$4,897
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$59,151,787	\$155,691	\$4,852	\$5,415	\$129,257	\$4,930	\$298,202	\$20,273	\$1,843	\$17,262



Fiscal Year 2008/2009 actual
For Use In Year 2010/2011

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/31/2009

Cost Exhibit (Continued)

Department	Total	11314 LTD Insurance ISF	11318 Temporary Assistance	11320 Exclusive Provider	11321 401A Internal Service Fund	11322 Employee Assistance	11323 Advantage Dental-Self	11324 United Concordia Preferred	11325 Local Advantage Blythe Dental	11328 Local Advantage Plus Dental
Building Use Allowance	\$9,609,086	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$7,853,266	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,129,537	-	\$12,197	\$6,380	\$115	\$521	\$208	\$2	\$50	
13001 Auditor Controller	\$6,590,329	\$186	\$381,292	\$83,445	\$13,643	\$3,279	\$496	\$184	\$301	
13002 Internal Audit	\$1,729,178	-	-	\$2,607	-	-	-	-	-	
15001 County Counsel	\$5,082,698	-	-	-	-	-	-	-	-	
11301 Human Resources	\$3,206,872	-	\$16,826	\$36,201	-	\$1,145	\$17,336	\$194	\$4,309	
73001 Purchasing	\$1,949,189	-	\$909	\$1,015	\$140	\$91	-	-	-	
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	
72002 FM Custodial/Housekeeping	\$1,090,250	-	-	-	-	-	-	-	-	
72003 FM Maintenance	\$6,756,057	-	-	-	-	-	-	-	-	
72004 FM Real Estate	\$2,570,326	-	\$6,098	\$3,291	-	\$1,588	-	-	-	
72006 FM Energy	\$6,044,087	-	-	-	-	-	-	-	-	
72907 FM Parking	\$7,1049	-	-	-	-	-	-	-	-	
Total Actual Costs	\$54,918,336	\$186	\$417,321	\$131,939	\$13,898	\$6,624	\$18,040	\$380	\$4,660	
Roll Forward Amounts	\$4,060,321	-	\$136,893	\$69,922	-	\$4,926	\$8,741	\$96	\$2,240	
Regular Adjustments	-	-	-	-	-	-	-	-	-	
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	
Total Claimable Cost	\$59,151,787	\$186	\$553,254	\$191,861	\$13,898	\$11,550	\$26,781	\$476	\$6,900	

Fiscal Year 2008/2009 actual
For Use In Year 2010/2011

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/31/2009

Cost Exhibit (Continued)

Department	Total	11328 Freedom											
		Demol Plan	Health & Safety	Occupational	11801 CFD	Assess Dist	12007 Assessor	12002 County	12003 Records	12004 Integrated	14001 Treasurer	17001 Registrar	
Building Use Allowance	\$9,609,086	-	-	-	-	-	\$248,026	\$14,021	\$26,936	-	\$36,739	-	-
Equipment Use Allowance	\$7,853,296	-	-	-	-	-	\$178,999	\$221,428	-	-	\$47,964	-	\$96,303
11001 County Executive Office	\$3,129,637	\$16	\$2,440	\$473	\$473	\$47,562	\$9,836	\$1,768	\$2,184	(\$8,718)	\$23,076	-	\$23,076
13001 Auditor Controller	\$6,580,329	\$242	\$8,102	\$1,576	\$63,102	\$84,167	\$12,384	\$5,139	\$102,831	\$23,019	-	-	\$8,497
13002 Internal Audit	\$1,729,178	-	-	-	\$25,001	-	-	-	-	-	-	-	-
15001 County Counsel	\$5,092,898	-	-	-	\$163,703	\$39,016	-	-	-	\$185,575	\$35,892	-	\$7,305
11301 Human Resources	\$3,206,872	\$1,401	\$3,876	\$638	\$46,165	\$26,560	\$3,295	\$3,265	\$441	\$16,358	\$1,130	-	\$1,130
73001 Purchasing	\$1,949,199	-	\$855	\$66	\$3,949	\$3,265	\$928	-	-	\$4,510	-	-	-
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	\$1,080,250	-	-	-	(\$27,060)	(\$63,659)	\$1,851	\$4,034	-	(\$16,240)	-	-	-
72003 FM Maintenance	\$5,756,057	-	-	-	\$27,266	\$5,502	\$1,680	\$5,907	-	\$5,907	-	-	-
72004 FM Real Estate	\$2,570,326	-	\$1,878	-	\$5,968	\$6,245	\$1,680	\$8,136	-	\$2,480	\$1,042	-	\$1,042
72006 FM Energy	\$6,044,087	-	-	-	\$333,035	\$30,778	(\$519)	\$81,030	-	\$81,030	(\$1,479)	-	(\$1,479)
72007 FM Parking	\$71,049	-	-	-	\$966	\$2,574	\$250	\$233	-	\$2,063	-	-	-
Total Actual Costs	\$54,918,336	\$1,659	\$17,151	\$2,753	\$1,116,682	\$379,823	\$52,607	\$19,398	\$459,499	\$194,765	\$194,765	\$24,705	\$24,705
Roll Forward Amounts	\$4,080,321	\$918	\$16,949	\$66	(\$112,790)	(\$196,332)	\$27,122	\$19,175	(\$67,133)	\$24,705	\$24,705	\$24,705	\$24,705
Regular Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$59,151,787	\$2,577	\$34,100	\$2,818	\$1,003,892	\$183,491	\$79,729	\$38,573	\$392,366	\$219,480	\$219,480	\$24,705	\$24,705

Fiscal Year 2008/2009 actual
For Use In Year 2010/2011

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/31/2009

Cost Exhibit (Continued)

Department	Total	19001 Economic Development Agency																			
		19002 HUD- Grants	19003 Workforce Development	19004 Housing Authority	19005 Single Family Revenue	19102 Const & Land Aqu Thermal	19103 Const & Land Acq-Hemet & Ryan	19106 Const & Land Acq- French Valley	19107 County Airports												
Bulking Use Allowance	\$9,609,056	-	\$2,027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment Use Allowance	\$7,853,256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11001 County Executive Office	\$3,128,537	\$82,765	-	\$6,251	\$695	-	-	\$61	-	-	-	-	-	-	-	-	-	-	-	\$1,229	
13001 Auditor Controller	\$6,580,329	\$32,531	\$3,976	\$29,434	\$5,693	-	\$285	\$211	-	-	-	-	-	-	-	-	-	-	-	\$8,529	
13002 Internal Audit	\$1,729,178	\$20,463	\$23,847	\$29,132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$737	
15001 County Counsel	\$5,082,698	\$147,313	-	(\$3,818)	\$673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,676	
11301 Human Resources	\$3,206,872	\$31,586	-	\$12,668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,182	
73001 Purchasing	\$1,949,199	\$2,134	-	\$6,322	\$1,237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$581	
72001 FM - Admin	\$236,442	\$1,770	\$117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72002 FM Custodial/Housekeeping	\$1,080,250	\$26,301	-	(\$187)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72003 FM Maintenance	\$5,756,057	-	-	\$301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72004 FM Real Estate	\$2,570,326	\$50,722	-	\$120,733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72006 FM Energy	\$6,044,087	\$7,137	-	\$16,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72007 FM Parking	\$7,1049	\$1,589	-	\$51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Actual Costs	\$54,918,336	\$404,321	\$27,940	\$219,154	\$8,198	\$285	\$70	\$272	\$39	\$311	\$311	\$311	\$311	\$311	\$311	\$311	\$311	\$311	\$311	\$311	\$14,934
Roll Forward Amounts	\$4,080,321	\$107,811	\$22,313	-\$100,456	-	\$70	\$70	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	(\$24,388)
Regular Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$59,151,797	\$512,132	\$50,253	\$319,610	\$8,198	\$365	\$365	\$311	\$311	\$311	\$311	\$311	\$311	\$311	\$311	\$311	\$311	\$311	\$311	\$311	(\$9,454)

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Cost Exhibit (Continued)

Department	Total	19108 Airport Land Use Commission	19201 Fair & National Date Fest	19301 Edward Dean Museum	21001 Superior Court of CA	21002 Collection Enhancement	21006 Grand Jury	22001 District Attorney	22002 DA-Forensics	23001 Child Support Services
Building Use Allowance	\$9,609,086	-	-	\$2,566	\$146,220	-	\$34,208	\$248,532	-	\$450
Equipment Use Allowance	\$7,853,286	-	-	-	-	-	-	\$291,589	-	-
11001 County Executive Office	\$3,129,637	-	\$2,176	\$180	\$3,092	-	-	\$115,548	\$186	\$34,287
13001 Auditor Controller	\$6,580,328	\$70	\$12,607	\$3,678	\$199	-	\$103	\$165,879	\$562	\$73,266
13002 Internal Audit	\$1,729,178	-	\$105	\$11,707	-	-	-	\$35,161	-	\$1,611
15001 County Counsel	\$5,082,698	-	\$1,045	-	\$323	-	\$77	\$12,928	-	\$1,837
11301 Human Resources	\$3,206,872	-	\$1,426	\$289	-	-	-	\$110,521	-	\$59,488
73001 Purchasing	\$1,949,199	-	\$1,511	\$476	-	-	-	\$5,877	\$410	\$3,283
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	\$1,080,250	-	-	-	\$1,214,447	-	\$1,535	(\$176,653)	-	\$77
72003 FM Maintenance	\$5,756,067	-	-	-	-	-	-	\$59,586	-	\$286
72004 FM Real Estate	\$2,570,326	-	-	-	\$17,712	-	-	\$176,564	-	\$79,410
72006 FM Energy	\$6,004,087	-	-	-	\$143,095	-	-	\$348,343	-	\$11,129
72007 FM Parking	\$71,049	-	-	-	-	-	-	\$19,209	-	\$4,506
Total Actual Costs	\$54,918,336	\$70	\$18,870	\$18,866	\$1,526,088	-	\$35,923	\$1,412,364	\$1,148	\$269,630
Roll Forward Amounts	\$4,060,321	\$36	(\$26,103)	\$12,836	(\$629,282)	-	\$31,577	(\$263,079)	(\$1,771)	\$20,454
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$59,161,787	\$106	(\$7,233)	\$31,702	\$895,806	-	\$67,500	\$1,149,285	(\$623)	\$290,084

County of Riverside
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Cost Exhibit (Continued)

Exhibit A

Department	Total	24001 Public Defender	25001 Sheriff Administration	25002 Sheriff Support	25003 Sheriff Patrol	25004 Sheriff Corrections	25005 Sheriff Court Services	25006 CAC Security	25007 Training Center	25008 RAID
Building Use Allowance	\$9,609,056	\$37,536	\$110,364	\$16,736	\$547,071	\$3,315,602	\$9,202	\$5,585	\$264,818	\$4,523
Equipment Use Allowance	\$7,853,256	\$54,064	\$537,932	\$270,409	\$1,656,593	\$326,813	\$56,285	-	\$109,819	\$381
11001 County Executive Office	\$3,129,537	\$56,354	\$95,437	\$25,954	\$173,233	\$92,390	\$14,200	\$343	\$8,575	\$655
13001 Auditor Controller	\$6,580,329	\$63,186	\$38,721	\$150,813	\$646,805	\$266,891	\$50,634	\$1,685	\$43,874	\$2,060
13002 Internal Audit	\$1,729,178	\$42,114	\$40,219	-	-	-	-	-	\$7,694	-
15001 County Counsel	\$5,092,698	\$999	\$220,813	-	-	-	-	-	-	-
11301 Human Resources	\$3,206,872	\$37,087	\$34,397	\$193,656	\$211,500	\$158,060	\$18,813	\$325	\$1,488	\$108
73001 Purchasing	\$1,949,199	\$4,428	\$5,917	\$31,597	\$123,574	\$55,529	\$7,339	\$441	\$10,055	\$122
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	\$1,090,250	(\$77,715)	(\$86,847)	(\$95,619)	\$181,448	(\$22,897)	(\$42,770)	(\$4,247)	(\$224,958)	-
72003 FM Maintenance	\$5,756,057	\$21,170	\$6,432	\$13,060	\$89,425	\$169,792	\$14,399	\$485	\$56,094	-
72004 FM Real Estate	\$2,570,326	\$9,131	-	\$4,862	\$9,043	-	-	-	\$13,948	-
72005 FM Energy	\$6,044,087	\$96,835	\$167,249	\$118,468	\$132,672	\$1,119,222	\$41,371	\$2,414	(\$82,332)	-
72007 FM Parking	\$71,049	\$1,875	\$2,332	\$317	\$1,180	\$314	\$1,435	-	-	-
Total Actual Costs	\$54,918,336	\$347,064	\$1,182,966	\$731,045	\$3,772,544	\$5,481,716	\$170,908	\$7,031	\$208,075	\$7,849
Roll Forward Amounts	\$4,060,321	(\$270,361)	(\$323,526)	\$453,271	\$1,749,523	(\$3,494,635)	\$3,888	(\$3,037)	(\$210,923)	\$5,065
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$59,151,787	\$76,713	\$839,440	\$1,184,316	\$5,522,067	\$1,987,081	\$174,796	\$3,994	(\$1,948)	\$12,914



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Cost Exhibit (Continued)

Department	Total	26008 And Drug Abuse Grant	26010 Sheriff Coroner	26011 Public Administration	26051 Sheriff Cal - ID	26052 Sheriff Cal - DNA	26053 Sheriff Cal - Photo	26001 Prob Juvenile Hall	26002 Probation Placement Care	26004 Court
Building Use Allowance	\$9,609,056	\$4,523	\$178,629	\$43,362	-	-	-	\$949,042	\$421,998	-
Equipment Use Allowance	\$7,853,296	\$1,389	\$10,048	\$1,800	-	-	-	\$73,136	\$35,570	-
11001 County Executive Office	\$3,129,537	\$498	\$4,941	\$935	\$1,842	\$350	\$58	\$70,815	\$22,983	\$2
13001 Auditor Controller	\$6,580,329	\$2,324	\$18,672	\$4,752	\$8,927	\$253	\$247	\$126,672	\$96,810	\$2,675
13002 Internal Audit	\$1,729,178	-	-	-	-	-	-	-	\$7,159	-
15001 County Counsel	\$5,092,698	-	-	\$1,475	-	-	-	-	\$22,188	-
11301 Human Resources	\$3,206,872	-	\$6,292	\$1,744	\$2,815	-	-	\$60,518	\$54,299	-
73001 Purchasing	\$1,949,199	\$1,366	\$3,953	\$358	\$858	\$47	\$106	\$15,170	\$8,244	\$246
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	\$1,080,280	-	\$2,487	\$622	-	-	-	(\$50,803)	\$5,232	-
72003 FM Maintenance	\$5,756,057	-	\$8,753	\$2,188	-	-	-	\$18,918	\$11,940	-
72004 FM Real Estate	\$2,570,326	-	-	-	\$4,108	-	-	-	\$12,107	-
72006 FM Energy	\$6,044,087	-	(\$8,970)	\$29,928	-	-	-	\$52,694	\$102,986	-
72007 FM Parking	\$71,049	-	-	-	-	-	-	-	\$429	-
Total Actual Costs	\$54,918,336	\$10,100	\$224,805	\$87,174	\$19,550	\$650	\$411	\$1,316,162	\$801,925	\$2,923
Roll Forward Amounts	\$4,060,321	\$5,742	\$151,234	\$134,218	\$8,438	(\$196)	\$78	\$61,519	(\$198,975)	(\$285)
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$59,151,797	\$16,842	\$376,039	\$221,392	\$28,988	\$454	\$489	\$1,377,681	\$602,950	\$2,637

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Cost Exhibit (Continued)

Department	Total	28007 Prob:									
		26006 Diversion Programs	Admin & Support	27001 Cont & Land Acq-Fire	27002 Fire Protection-Forest	27003 Fire Protection-Non Forest	27004 Fire Protection-Contract Svcs	28001 Agricultural Commissioner	29001 LAFCO - Local Agency	31001 Roads GIS	
Building Use Allowance	\$9,609,056	-	-	-	\$14,342	\$7,407	\$5,076	\$13,889	-	-	\$3,696
Equipment Use Allowance	\$7,853,266	-	\$23,966	\$7,097	\$3,375,790	-	\$715	\$17,668	-	-	
11001 County Executive Office	\$3,129,637	-	\$5,967	\$240	\$235,589	-	\$39,175	\$3,523	\$511	\$2,320	
13001 Auditor Controller	\$6,580,329	-	\$20,252	\$2,233	\$183,162	\$100	\$33,384	\$12,502	\$2,403	\$6,898	
13002 Internal Audit	\$1,729,178	-	-	-	\$20,909	-	\$14,424	\$1,053	-	-	
15001 County Counsel	\$5,092,698	-	-	-	\$73,512	-	-	\$7,324	\$26,423	-	
11301 Human Resources	\$3,206,872	-	\$5,522	-	\$43,933	-	\$7,800	\$6,834	\$821	\$3,198	
73001 Purchasing	\$1,949,199	-	\$1,439	\$2,079	\$54,502	-	\$10,994	\$185	-	\$4,977	
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	-	
72002 FM Custodial/Housekeeping	\$1,090,250	-	\$12,706	-	(\$34,699)	-	-	\$60	-	(\$5,869)	
72003 FM Maintenance	\$5,756,057	-	\$661	\$2,130	\$26,759	-	-	\$4,179	-	\$831	
72004 FM Real Estate	\$2,570,326	-	\$35,198	\$15	\$33,936	-	-	\$3,096	-	-	
72006 FM Energy	\$6,044,087	-	(\$101)	-	\$32,643	\$12,972	(\$399)	\$34,492	-	\$8,396	
72007 FM Parking	\$71,049	-	-	-	\$1,180	-	-	\$912	\$204	-	
Total Actual Costs	\$54,918,336	-	\$105,610	\$13,794	\$4,061,558	\$20,479	\$111,169	\$105,727	\$30,362	\$24,438	
Roll Forward Amounts	\$4,060,321	(\$7)	\$153,356	(\$139,005)	\$715,010	(\$44,929)	\$19,741	(\$102,917)	(\$7,717)	(\$76,477)	
Regular Adjustments	-	-	-	-	-	-	-	-	-	-	
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-	
Total Claimable Cost	\$59,151,787	(\$7)	\$258,966	(\$122,211)	\$4,776,568	(\$24,450)	\$130,910	\$2,810	\$22,645	(\$52,039)	

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Exhibit A

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Cost Exhibit (Continued)

Department	Total	31000												
		31002 Transportation Land Mgmt Agency	31003 Consolidated Couniler	31004 Integrated Plan	31006 Environmental Programs	31101 Building & Safety	31201 Planning	31301 Transportation	31302 Surveyor	31303 Crossing Guard				
Building Use Allowance	\$9,609,086	\$34,754	-	-	\$5,907	\$21,049	\$26,427	\$40,347	-	-	-	-	-	-
Equipment Use Allowance	\$7,853,286	\$4,356	-	-	-	-	\$7,718	-	-	\$67,898	-	-	-	-
11001 County Executive Office	\$3,129,537	\$212,791	\$1,564	\$11	\$1,242	\$3,863	\$7,004	\$32,827	\$2,774	\$2,774	\$218	\$218	\$218	\$218
13001 Auditor Controller	\$6,580,329	\$17,548	\$52,469	-	\$4,975	\$21,701	\$36,583	\$144,352	\$14,980	\$14,980	\$6,787	\$6,787	\$6,787	\$6,787
13002 Internal Audit	\$1,729,178	\$35,229	-	-	-	\$315	-	\$1,168	-	-	-	-	-	-
15001 County Counsel	\$5,082,698	(\$17,429)	-	-	(\$26,982)	\$15,609	\$115,379	\$261,044	(\$2,420)	(\$2,420)	-	-	-	-
11301 Human Resources	\$3,206,872	\$22,311	\$8,371	-	\$39	\$28,278	\$9,514	\$56,785	\$6,883	\$6,883	\$143	\$143	\$143	\$143
73001 Purchasing	\$1,949,189	\$1,885	\$213	\$126	\$846	\$831	\$4,780	\$23,978	\$1,080	\$1,080	-	-	-	-
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	\$1,080,250	(\$8,312)	-	-	(\$3,374)	(\$9,406)	(\$10,586)	(\$32,580)	(\$2,821)	(\$2,821)	-	-	-	-
72003 FM Maintenance	\$5,756,057	\$10,200	\$40	-	\$1,367	\$5,273	\$5,424	\$13,581	\$1,487	\$1,487	-	-	-	-
72004 FM Real Estate	\$2,570,326	\$671	\$2,795	-	-	\$6,685	\$5,023	\$3,064	-	-	-	-	-	-
72006 FM Energy	\$6,044,087	\$102,829	(\$9,833)	-	\$13,422	\$17,495	\$42,911	\$24,985	\$15,578	\$15,578	-	-	-	-
72007 FM Parking	\$71,049	\$642	-	-	\$54	\$1,817	\$1,834	\$781	-	-	-	-	-	-
Total Actual Costs	\$54,918,336	\$417,445	\$55,619	\$137	(\$2,474)	\$113,510	\$251,971	\$570,292	\$105,410	\$105,410	\$7,148	\$7,148	\$7,148	\$7,148
Roll Forward Amounts	\$4,060,321	(\$336,084)	(\$13,510)	-	(\$136,175)	(\$96,026)	(\$8,757)	(\$152,430)	(\$28,701)	(\$28,701)	\$1,480	\$1,480	\$1,480	\$1,480
Regular Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$59,151,787	\$81,361	\$42,109	\$137	(\$136,649)	\$17,484	\$243,214	\$417,862	\$76,709	\$76,709	\$8,628	\$8,628	\$8,628	\$8,628

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Cost Exhibit (Continued)

Department	Total	31304																
		Supervisory	31305 Trans	31307	31401 Code	41001 Mental	41002 Mental	41003 Mental	41004 Mental	41005 Mental	31305 Const	31307 Transp	31401 Code	41001 Mental	41002 Mental	41003 Mental	41004 Mental	41005 Mental
		Dist No 4	Projects	Equipment	Enforcement	Health Public	Health	Health	Health	Health	Enforcement	Guardian	Treatment	Health	Administration	Health	Substance	
Building Use Allowance	\$8,609,056	-	-	-	\$27,016	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$7,853,256	-	-	-	\$7,131	-	-	-	-	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,129,537	\$165	\$70,071	\$4,210	\$11,254	\$3,203	\$56,880	\$6,043	\$45,153	\$10,578	-	-	-	-	-	-	-	-
13001 Auditor Controller	\$6,580,329	\$287	\$47,859	\$29,143	\$39,322	\$12,848	\$247,325	\$15,069	\$84,261	\$44,476	-	-	-	-	-	-	-	-
13002 Internal Audit	\$1,729,178	-	-	-	\$7,517	\$55,955	-	-	-	-	-	-	-	-	-	-	-	-
15001 County Counsel	\$5,092,698	-	(\$4,194)	-	\$1,473,171	\$711,222	\$101,127	-	-	-	-	-	-	-	-	-	-	-
11301 Human Resources	\$3,206,872	-	-	\$3,694	\$37,956	\$8,621	\$102,029	\$5,054	\$29,870	\$22,279	-	-	-	-	-	-	-	-
73001 Purchasing	\$1,949,199	\$40	\$32,162	\$14,908	\$6,877	\$16,689	\$371,996	\$5,303	\$41,304	\$68,241	-	-	-	-	-	-	-	-
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	\$1,090,250	-	-	-	(\$9,017)	\$3,638	(\$15,899)	-	(\$121,066)	(\$926)	-	-	-	-	-	-	-	-
72003 FM Maintenance	\$5,756,057	-	-	-	\$5,617	\$1,153	\$4,309	-	\$40,290	-	-	-	-	-	-	-	-	-
72004 FM Real Estate	\$2,570,336	-	-	-	\$11,470	\$1,024	\$86,009	\$844	\$94,375	\$6,065	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,044,087	-	-	-	\$46,535	(\$1,836)	\$21,098	(\$669)	(\$199,479)	\$21,616	-	-	-	-	-	-	-	-
72007 FM Parking	\$71,049	-	-	-	\$1,609	\$54	-	-	\$536	-	-	-	-	-	-	-	-	-
Total Actual Costs	\$54,918,336	\$502	\$145,898	\$51,955	\$1,655,470	\$812,571	\$974,875	\$31,444	\$16,244	\$172,329	-	-	-	-	-	-	-	-
Roll Forward Amounts	\$4,090,321	(\$12)	\$31,431	\$18,164	\$1,254,684	\$48,098	\$885,028	\$14,448	(\$537,860)	(\$3,705)	-	-	-	-	-	-	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$59,151,787	\$490	\$177,329	\$70,119	\$2,920,154	\$860,669	\$1,859,903	\$45,892	(\$521,616)	\$168,624	-	-	-	-	-	-	-	-

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Cost Exhibit (Continued)

Department	Total	42001 Public Health	42002 California Children	42003 CHA Admin	42004 Environmental Health	42005 Animal Control Services	43001 Riv Co Regional Medical Center	43002 Med Indigent Services	43003 Detention Health	45001 Waste Management
Building Use Allowance	\$9,609,056	\$137,517	-	\$82,749	\$37,449	\$41,400	-	-	-	\$1,177
Equipment Use Allowance	\$7,853,256	\$167,353	\$5,899	\$76,728	\$21,784	\$70,551	-	-	-	-
11001 County Executive Office	\$3,429,537	\$74,975	\$12,972	\$43,507	\$20,135	\$55,632	\$259,939	\$3,096	\$16,023	\$75,394
13001 Auditor Controller	\$6,580,329	\$317,646	\$35,189	\$55,187	\$59,625	\$71,244	\$996,225	\$17,924	\$15,774	\$90,822
13002 Internal Audit	\$1,729,178	\$26,277	-	-	\$737	-	\$456,365	-	-	\$3,264
15001 County Counsel	\$5,092,698	\$4,270	-	-	\$24,501	\$5,691	\$43,854	-	-	\$2,023
11301 Human Resources	\$3,206,872	\$157,615	\$35,838	\$35,724	\$40,806	\$52,080	\$488,554	\$6,766	\$24,126	\$56,065
73001 Purchasing	\$1,949,199	\$40,302	\$1,598	\$15,689	\$6,413	\$16,809	\$601,857	\$30,363	\$6,581	\$27,089
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	\$1,090,250	\$4,038	\$20,188	(\$138,056)	\$23,706	(\$37,089)	(\$230,450)	-	-	-
72003 FM Maintenance	\$5,756,057	\$59,033	-	\$10,284	\$8,068	\$26,607	\$22,816	-	-	-
72004 FM Real Estate	\$2,570,326	\$84,125	\$14,984	\$7,570	\$26,132	\$2,485	\$44,694	-	-	\$107
72006 FM Energy	\$6,044,087	\$148,495	\$249,385	\$49,555	(\$19,435)	\$55,020	(\$231,277)	-	-	-
72007 FM Parking	\$71,049	\$250	-	\$1,430	\$1,479	\$544	\$214	-	\$214	\$429
Total Actual Costs	\$54,919,336	\$1,221,886	\$376,003	\$240,967	\$251,201	\$361,054	\$2,452,791	\$58,149	\$62,818	\$250,360
Roll Forward Amounts	\$4,060,321	\$521,218	\$334,536	(\$595,989)	\$4,234	(\$87,258)	(\$11,391)	\$15,829	\$7,168	\$29,835
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$59,151,787	\$1,743,114	\$710,539	(\$356,921)	\$255,435	\$273,806	\$2,441,400	\$73,978	\$69,986	\$280,195

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Cost Exhibit (Continued)

Department	Total	62001 Local									
		48003 Area 8 Assessment	51001 DPSS Admin	51003 DPSS Categorical Aid	51004 DPSS Other Aid	51006 DPSS Homelss	52001 Local Initiative Admin DCA	52002 DCA Local Initiative	52003 DCA Other Programs	53001 Office of Aging	
Building Use Allowance	\$9,609,056	-	\$405,461	-	-	-	-	-	-	-	\$16,990
Equipment Use Allowance	\$7,853,256	-	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,129,537	\$475	\$234,623	\$2,678	\$4,107	\$228	\$13,154	\$2,173	\$286	\$9,427	
13001 Auditor Controller	\$6,580,329	\$192	\$471,121	\$16,182	\$3,548	\$1,739	\$8,873	\$8,746	\$1,516	\$46,327	
13002 Internal Audit	\$1,729,178	-	\$165,752	-	-	-	-	-	-	\$1,950	
15001 County Counsel	\$5,092,698	-	\$394,892	-	-	-	\$142	\$3,965	-	\$6,517	
11301 Human Resources	\$3,206,872	-	\$471,978	-	-	-	\$3,043	\$1,492	\$271	\$8,588	
73001 Purchasing	\$1,949,199	-	\$45,079	-	\$1,570	\$749	\$4,955	\$8,647	\$436	\$14,821	
72001 FM - Admin	\$236,442	-	\$52	-	-	-	-	-	-	-	
72002 FM Custodial/Housekeeping	\$1,090,250	-	(\$167,878)	-	-	-	-	-	(\$350)	-	
72003 FM Maintenance	\$5,756,057	-	\$56,147	-	-	-	-	-	\$39	-	
72004 FM Real Estate	\$2,570,326	-	\$850,889	-	-	-	\$11	\$5,123	\$2,614	\$7,735	
72006 FM Energy	\$6,044,087	-	(\$110,516)	-	-	-	-	(\$293)	-	\$475	
72007 FM Parking	\$71,049	-	\$1,555	-	-	-	\$51	\$51	-	\$214	
Total Actual Costs	\$54,918,536	\$667	\$2,829,165	\$18,860	\$9,225	\$2,716	\$29,929	\$29,904	\$4,812	\$113,054	
Roll Forward Amounts	\$4,060,321	(\$585)	\$804,857	(\$29,230)	\$8,611	-	\$4,573	\$30,247	\$9,664	\$10,984	
Regular Adjustments	-	-	-	-	-	-	-	-	-	-	
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-	
Total Claimable Cost	\$59,151,787	(\$16)	\$3,634,022	(\$10,370)	\$17,836	\$2,716	\$34,502	\$60,151	\$14,476	\$124,038	



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Cost Exhibit (Continued)

Department	Total	64001 Veterans Services																		
		63001 Cooperative Extension	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											
Building Use Allowance	\$9,608,056	\$1,746	\$1,746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$7,853,256	\$1,411	-	\$5,487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,129,537	\$1,034	\$1,628	\$2,896	\$45	\$2,233	\$10,822	\$11,620	\$2,574	-	-	-	-	-	-	-	-	-	-	-
13001 Auditor Controller	\$6,580,329	\$3,949	\$3,115	\$14,942	\$24,272	\$12,598	\$8,826	\$56,123	\$4,841	-	-	-	-	-	-	-	-	-	-	-
13002 Internal Audit	\$1,729,176	-	-	-	-	-	-	\$34,144	-	-	-	-	-	-	-	-	-	-	-	-
15001 County Counsel	\$5,092,698	\$77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11301 Human Resources	\$3,206,872	\$1,827	\$638	\$4,241	-	\$3,105	\$1,940	\$7,450	\$1,287	-	-	-	-	-	-	-	-	-	-	-
73001 Purchasing	\$1,949,199	\$75	\$129	\$516	\$23,269	\$2,555	\$4,314	\$19,423	\$399	-	-	-	-	-	-	-	-	-	-	-
72001 FM - Admin	\$236,442	-	-	\$168,091	\$15,219	\$51,183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	\$1,090,250	\$3,851	\$5,093	-	(\$7,106)	-	-	(\$53,487)	-	-	-	-	-	-	-	-	-	-	-	-
72003 FM Maintenance	\$5,756,057	\$458	\$962	-	\$34,722	-	-	\$37,601	-	-	-	-	-	-	-	-	-	-	-	-
72004 FM Real Estate	\$2,570,326	\$2,346	\$4,206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,044,087	\$2,266	\$9,485	-	(\$1,360)	-	-	\$248,300	-	-	-	-	-	-	-	-	-	-	-	-
72007 FM Parking	\$71,049	\$255	-	-	-	-	-	\$5,471	-	-	-	-	-	-	-	-	-	-	-	-
Total Actual Costs	\$54,918,336	\$19,295	\$26,992	\$196,073	\$89,081	\$66,387	\$20,481	\$174,822	\$400,720	\$9,111	\$8,995	\$20,481	\$174,822	\$400,720	\$9,111	\$8,995	\$20,481	\$174,822	\$400,720	\$9,111
Roll Forward Amounts	\$4,060,321	(\$45,807)	\$14,732	(\$318,327)	\$445,853	-	(\$4,209)	(\$72,528)	\$33,175	(\$116)	-	-	-	-	-	-	-	-	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$173,139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$59,151,787	(\$28,512)	\$41,724	(\$122,264)	\$534,914	\$66,387	\$16,272	\$102,294	\$433,895	\$8,995	\$8,995	\$16,272	\$102,294	\$433,895	\$8,995	\$8,995	\$16,272	\$102,294	\$433,895	\$8,995

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Cost Exhibit (Continued)

Department	Total	74001 Information Technology															
		74001 Information Technology	74002 IT Pass Thru Acct	74003 RCT MHz	924001 Trial Court Operations	924002 Grants- Supervisor	924003 Title N/D Child Support	924005 Superior Court	931104 Regional Parts & Open Space	933201 Trans Commission							
Building Use Allowance	\$9,609,056	\$54,008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$7,853,256	-	-	-	\$441,598	-	-	-	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,129,537	\$53,923	-	\$7,975	-	-	-	-	-	-	-	-	-	\$55,948	-	-	-
13001 Auditor Controller	\$6,580,329	\$173,584	-	\$16,862	\$21,280	-	-	-	-	-	-	-	-	(\$22,077)	-	-	\$613
13002 Internal Audit	\$1,729,178	\$842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15001 County Counsel	\$5,092,598	-	-	\$32,957	-	-	-	-	-	-	-	-	-	\$80,988	-	-	-
11301 Human Resources	\$3,208,572	\$27,673	-	\$1,983	-	-	-	-	-	-	-	-	-	\$16,158	-	-	-
73001 Purchasing	\$1,949,199	\$35,106	-	\$5,359	-	-	-	-	-	-	-	-	-	\$7,510	-	-	-
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	\$1,090,250	(\$87,763)	-	-	\$802,551	-	-	-	-	-	-	-	-	\$763	-	-	-
72003 FM Maintenance	\$5,756,057	\$16,614	-	\$30	-	-	-	-	\$1,402,104	-	-	-	-	-	-	-	-
72004 FM Real Estate	\$2,570,326	\$30,788	-	\$10,091	-	-	-	-	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,044,087	\$170,280	-	\$9,880	\$1,473,137	-	-	-	-	-	-	-	-	-	-	-	-
72007 FM Parking	\$71,049	\$4,634	-	\$591	-	-	-	-	-	-	-	-	-	\$840	-	-	-
Total Actual Costs	\$54,918,336	\$479,689	-	\$84,728	\$2,738,566	-	-	-	\$1,402,104	-	-	-	-	\$140,130	-	-	\$613
Roll Forward Amounts	\$4,060,321	(\$532,021)	-	\$209,073	\$21,262	-	-	-	-	-	-	-	-	\$62,047	-	-	\$7
Regular Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$59,151,787	\$147,668	-	\$293,801	\$2,759,828	-	-	-	\$1,402,104	-	-	-	-	\$202,177	-	-	\$620

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Cost Exhibit (Continued)

Department	Total	334001 Redevelopment Agency	337001 Van Home Regional Treat JPA	338001 Children & Family First Operations	343001 WRMD Operations	347200 Flood Cont Dist Admin	360001 Law Library	360101-416301 Various CSAs	City of Riverside Parking	All Other
Building Use Allowance	\$9,609,066	-	\$16,662	-	-	-	\$9,051	-	-	\$682,700
Equipment Use Allowance	\$7,853,266	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,129,537	\$175	\$89	-	\$3,796	\$46,768	-	\$45,365	-	(\$128,166)
13001 Auditor Controller	\$6,580,329	\$24,741	\$270	(\$1,130)	\$7,381	\$44,389	\$1,327	\$55,297	-	(\$33,907)
13002 Internal Audit	\$1,729,178	-	-	-	-	-	-	-	-	\$642,546
15001 County Counsel	\$5,092,598	\$15,522	-	\$20,178	-	\$128,672	-	(\$2,939)	-	\$280,732
11301 Human Resources	\$3,206,872	-	-	-	-	\$42,237	-	\$3,839	-	\$8,561
73001 Purchasing	\$1,949,199	\$3,051	-	-	-	\$26,369	-	\$4,403	-	\$1,746
72001 FM - Admin	\$236,442	-	-	-	-	-	-	-	-	-
72002 FM Custodial/Housekeeping	\$1,090,250	-	-	-	-	-	\$46,811	-	-	\$519,661
72003 FM Maintenance	\$5,766,057	-	\$5,863	-	-	-	-	-	-	\$3,316,733
72004 FM Real Estate	\$2,570,326	\$88	-	-	-	-	-	\$1,013	-	\$577,913
72006 FM Energy	\$6,044,087	-	-	-	-	-	\$79,136	(\$364)	-	\$153,154
72007 FM Parking	\$71,049	\$511	-	-	-	\$858	-	-	-	\$340
Total Actual Costs	\$54,918,336	\$44,088	\$22,894	\$19,048	\$11,177	\$289,293	\$135,325	\$106,605	-	\$6,002,013
Roll Forward Amounts	\$4,060,321	\$87,865	(\$5,599)	\$13,265	(\$3,125)	\$64,969	(\$15,237)	\$65,049	-	\$4,280,342
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$173,130	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$59,151,787	\$131,953	\$14,295	\$32,313	\$8,052	\$354,262	\$120,088	\$171,654	-	\$10,282,355

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County of Riverside
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Exhibit A

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Department	Total	2nd Alloc Remains
Building Use Allowance	\$9,609,086	-
Equipment Use Allowance	\$7,853,296	-
11001 County Executive Office	\$3,129,537	-
13001 Auditor Controller	\$6,580,329	\$5
13002 Internal Audit	\$1,729,178	\$2
15001 County Counsel	\$5,092,698	-
11301 Human Resources	\$3,206,872	-
73001 Purchasing	\$1,949,199	-
72001 FM - Admin	\$236,442	-
72002 FM Custodial/Housekeeping	\$1,090,260	\$4,714
72003 FM Maintenance	\$5,756,057	-
72004 FM Real Estate	\$2,570,326	-
72006 FM Energy	\$6,044,087	\$13,718
72007 FM Parking	\$71,049	-
Total Actual Costs	\$54,918,336	\$18,439
Roll Forward Amounts	\$4,060,321	-
Regular Adjustments	-	-
One Time Adjustments	\$173,130	-
Total Claimable Cost	\$59,151,787	-