



RIVERSIDE COUNTY
AUDITOR-CONTROLLER
12 MAY 29 AM 10:33

JOHN CHIANG
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Riverside
Riverside, California**

**Date: May 04, 2012
Filing Ref: RIV13**

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 2012-13 fiscal year. This approval is subject to the conditions contained in Section III.

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

**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST
ALLOCATIONS**

The indirect overhead and support service costs listed in **Summary Schedule** (attached) are formally approved as actual costs for the 2010-11 fiscal year and as estimated costs for the 2012-13 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, 2012**, 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. Records Management (ISF) |
| 1. County Executive Office | 12. Fleet Services (ISF) |
| 2. Auditor-Controller | 13. Information Services (ISF) |
| 3. Internal Audits | 14. Printing Services (ISF) |
| 4. Payroll | 15. Supply Services (ISF) |
| 5. County Counsel | 16. Oasis Project (ISF) |
| 6. Human Resources | 17. Risk Management (ISF) |
| 7. Purchasing | 18. Temporary Assistance (ISF) |
| 8. Facility Management - Administration | 19. EDA Facilities Management (ISF) |
| 9. Facility Management - Energy | 20. Flood Control Equipment (ISF) |
| 10. Facility Management - Parking | |

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

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

SECTION III: CONDITIONS

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

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

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

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

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

F. **SPECIAL REMARKS:** None.

SECTION IV: ACCEPTANCE

COUNTY OF RIVERSIDE

**JOHN CHIANG
CALIFORNIA STATE CONTROLLER**

BY _____

BY Jill Kanemasu

Paul Argento
Name
County Auditor Controller
Title

**Jill Kanemasu, Assistant Division Chief
Local Government Operations
Division of Accounting and Reporting**

5/9/12
Date

May 22, 2012
Date

**Negotiated by Zakia Shamim
Telephone (916) 327-2284**

cc: State and Federal Agencies

Attachment

Fiscal Year 2010/2011 actual
For Use In Year 2012/2013

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/16/2011

Cost Exhibit

Exhibit A

Department	Total	10001 Board of Supervisors	10002 Clerk of the Board	11005 Cont & Land Acq-ACD	11004 Pension Obligation	11009 Contribution to Trial Court	11010 Contribution to Other	11011 Contribution to Com	11012 Cont Project	11014 County Contri to H&H & MH
Building Use Allowance	\$18,189,326	\$318,598	\$2,547	-	-	-	-	-	-	-
Equipment Use Allowance	\$6,542,282	\$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	\$16,278	\$2,883	\$101	\$27	\$918	\$713	\$3	\$543	\$219
13002 Internal Audit	\$1,195,781	\$126,316	-	-	-	-	-	-	-	-
13003 Payroll	(\$128,489)	(\$398)	(\$34)	-	-	-	-	-	-	-
15001 County Counsel	\$4,349,967	\$244,573	\$85,046	-	-	-	-	-	-	-
11301 Human Resources	\$1,146,236	\$4,133	\$212	-	-	-	-	-	-	-
73001 Purchasing	\$1,375,668	\$2,122	\$157	-	\$26	-	-	-	-	-
72001 FM - Admin	\$188,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,597,933	\$244,335	(\$63)	-	-	-	-	-	-	-
72007 FM Parking	\$270,538	\$68	\$336	-	-	-	-	-	-	-
Total Actual Costs	\$46,926,581	\$895,701	\$86,270	\$101	\$53	\$919	\$3,023	\$3	\$163,938	\$315
Roll Forward Amounts	(\$10,256,915)	\$290,339	(\$16,433)	\$13	(\$133)	(\$22,730)	(\$2,867)	(\$2)	(\$302,530)	(\$180)
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	\$116,122	(\$839)	-	-	-	-	-	-	-
Total Claimable Cost	\$43,793,627	\$1,392,162	\$77,899	\$114	(\$80)	(\$21,811)	\$56	\$1	(\$136,592)	\$135



Fiscal Year 2010/2011 actual
For Use In Year 2012/2013

County of Riverside
OMB A-87 Cost Allocation Plan
Exhibit A

Date Printed: 12/16/2011

Cost Exhibit (Continued)

Department	Total	11017 Domestic Violence	11021 Interest on Trans & Teeler	11022 Lease-Purchase Long Term	11029 Legislative Admin	11030 Leased Court Facilities	11033 Confidential Court Orders	11034 Teeler Debt Svc	11035 Mitigation Project	11035 Wic-Mshcp
Building Use Allowance	\$18,199,328	-	-	-	-	\$263,519	-	-	-	-
Equipment Use Allowance	\$6,542,282	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	-	\$71	-	\$1,588	-	\$544	\$663	\$4,248	\$2,678
13001 Auditor Controller	\$3,646,282	\$5	\$403	\$34	\$989	\$3	\$273	\$388	\$1,401	\$607
13002 Internal Audit	\$1,195,761	-	-	-	-	-	-	-	-	-
13003 Payroll	(\$128,499)	-	-	-	-	-	-	-	-	-
15001 County Counsel	\$4,349,987	-	-	-	-	-	-	-	-	-
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	(\$2,292,572)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,653	-	-	\$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

Fiscal Year 2010/2011 actual
For Use In Year 2012/2013

County of Riverside
OMB A-87 Cost Allocation Plan
Exhibit A

Date Printed: 12/16/2011

Cost Exhibit (Continued)

Department	Total	11037 Dev Impact Fee Op Org	11038 ED Subfund Operations	11039 Court Facilities	11040 Pension Obligation Bonds	11042 Capital Impr Prog Cap	11043 Court Reporting Transcripts	11050 National Pollutant Dschg Elim	11092 Oasys Financial Production	11093 Oasys HRMS Production
Building Use Allowance	\$18,199,328	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$6,642,292	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	\$517	\$413	\$1,099	\$6,162	\$319	\$1,659	\$818	\$6,271	\$4,001
13001 Auditor Controller	\$3,646,292	\$2,102	\$826	\$390	\$1,895	\$377	\$7,962	\$970	\$9,348	\$6,419
13002 Internal Audit	\$1,195,761	-	-	-	-	-	-	-	-	-
13003 Payroll	(\$128,489)	-	-	-	-	-	-	(\$14)	(\$237)	(\$135)
15001 County Counsel	\$4,349,967	-	-	-	-	-	-	-	\$2,024	-
11301 Human Resources	\$1,146,298	-	-	-	\$12,228	-	-	\$137	\$1,621	\$1,005
73001 Purchasing	\$1,375,688	-	\$224	-	-	\$14	-	\$25	\$2,496	\$1,664
72001 FM - Admin	\$198,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$8,587,933	-	-	-	-	-	-	-	-	-
72007 FM Parking	\$270,636	-	-	-	-	-	-	-	\$75	\$75
Total Actual Costs	\$46,928,581	\$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)



Fiscal Year 2010/2011 actual
For Use In Year 2012/2013

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Date Printed: 12/16/2011

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	\$9,588	\$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	(\$128,489)	-	(\$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	\$1,375,968	\$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)	\$120,296	-	\$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



Fiscal Year 2010/2011 actual
For Use In Year 2012/2013

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/16/2011

Cost Exhibit (Continued)

Department	Total	1318											
		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	11326 Local Advantage Blythe Dental	11328 Local Advantage Plus Dental			
Building Use Allowance	\$18,199,328	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$6,642,292	-	-	-	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,551,466	\$1,892	-	\$13,264	\$10,812	\$37	\$1,002	\$229	\$3	\$72	-	-	
13001 Auditor Controller	\$3,646,282	\$1,777	\$225	\$6,728	\$118,428	\$10,100	\$1,778	\$226	\$243	\$321	-	-	
13002 Internal Audit	\$1,195,761	-	-	-	-	-	-	-	-	-	-	-	
13003 Payroll	(\$128,499)	(\$109)	-	(\$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	\$1,659	-	-	
73001 Purchasing	\$1,375,688	\$115	-	\$730	\$949	\$1	\$66	-	-	-	-	-	
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-	-	-	
72006 FM Energy	\$6,587,933	\$304	-	\$554	(\$7,866)	-	\$286	-	-	-	-	-	
72007 FM Parking	\$270,638	-	-	-	-	-	-	-	-	-	-	-	
Total Actual Costs	\$46,928,581	\$5,065	\$4,880	\$15,788	\$135,835	\$10,138	\$3,536	\$4,025	\$303	\$2,082	\$2,082	\$2,082	
Roll Forward Amounts	(\$10,256,915)	(\$7,300)	\$4,694	(\$401,533)	\$3,896	(\$3,760)	(\$3,089)	(\$14,015)	(\$77)	(\$2,598)	(\$2,598)	(\$2,598)	
Regular Adjustments	(\$2,292,872)	-	-	-	-	-	-	-	-	-	-	-	
One Time Adjustments	\$9,416,639	\$2,087	-	\$6,098	\$3,291	-	\$1,688	-	-	-	-	-	
Total Claimable Cost:	\$43,793,627	(\$148)	\$9,574	(\$379,647)	\$143,022	\$6,378	\$2,036	(\$9,990)	\$226	(\$536)	(\$536)	(\$536)	

Fiscal Year 2010/2011 actual
For Use In Year 2012/2013

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/16/2011

Cost Exhibit (Continued)

Department	Total	11328 Freedom Dental Plan	11329 Occupational Health & Safety	11501 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
Building Use Allowance	\$18,199,328	-	-	-	\$271,700	\$9,412	\$33,509	-	\$28,354	\$28,354
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	\$3,846,282	\$196	\$3,281	\$938	\$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)	(\$282)
15001 County Counsel	\$4,349,967	-	-	(\$1,137)	\$145,838	\$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	\$270,939	-	-	-	\$458	\$947	\$223	\$183	\$799	\$235
Total Actual Costs	\$46,926,581	\$493	\$11,138	\$574	\$993,509	\$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	(\$2,292,872)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	-	\$1,878	-	\$5,174	(\$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



Fiscal Year 2010/2011 actual
For Use In Year 2012/2013

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/16/2011

Cost Exhibit (Continued)

Department	Total	19001 Economic Development Agency												19201 Fair & National Date
		19002 HUD- 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					
Building Use Allowance	\$18,198,328	\$68,574	\$4,729	-	-	-	\$63,278	\$847	\$11,953					
Equipment Use Allowance	\$6,642,292	-	-	-	-	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	\$136,540	\$691	\$16,727	\$8,323	\$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	\$231	\$1,405	\$1,233	\$396					
11301 Human Resources	\$1,146,238	\$8,467	\$402	\$7,498	\$6,272	-	-	-	\$375	\$494				
73001 Purchasing	\$1,375,668	\$1,033	\$986	\$2,556	-	\$521	\$757	\$456	\$387	\$158				
72001 FM - Admin	\$189,517	\$4,573	-	\$1,272	\$1,272	\$210	-	-	-	-				
72006 FM Energy	\$6,587,933	\$21,196	-	\$20,077	(\$36)	\$104,502	\$2,390	\$54,339						
72007 FM Parking	\$270,638	\$546	\$148	\$18	\$49	\$408	\$75							
Total Actual Costs	\$46,926,581	\$400,538	\$28,368	\$78,297	\$38,251	\$7,579	\$1,231	\$179,789	\$14,995	\$81,718				
Roll Forward Amounts	(\$10,256,915)	(\$3,783)	(\$1,572)	(\$140,887)	(\$14,167)	(\$819)	(\$206,228)	(\$565)	\$82,848					
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				



Fiscal Year 2010/2011 actual
For Use In Year 2012/2013

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Date Printed: 12/16/2011

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 LDPD Capital Defenders	25001 Sheriff Administration
Building Use Allowance	\$18,199,326	\$2,989	\$112,334	\$34,208	\$2,094,045	-	\$1,337	\$38,064	-	\$31,803
Equipment Use Allowance	\$6,542,282	-	-	-	\$270,742	-	-	\$53,428	\$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	\$3,546,282	\$3,738	\$22	\$3	\$60,764	\$937	\$30,623	\$23,935	\$3,072	\$22,865
13002 Internal Audit	\$1,195,751	\$3,793	-	-	-	-	-	-	-	\$38,988
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	\$1,146,236	\$98	-	-	\$55,669	-	\$23,245	\$9,392	\$2,165	\$3,743
73001 Purchasing	\$1,375,669	\$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	\$270,838	-	-	-	\$2,387	-	\$1,336	\$124	-	\$283
Total Actual Costs	\$46,926,581	\$13,065	\$181,890	\$34,922	\$2,696,530	\$1,567	\$16,313	\$204,738	\$10,398	\$987,666
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	\$9,418,633	-	\$1,282,159	\$1,535	\$59,587	-	\$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	\$10,398	\$531,951

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County of Riverside
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Exhibit A

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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 Commer
Building Use Allowance	\$18,189,328	\$41,871	\$1,423,757	\$5,045,744	\$3,871	\$5,288	\$228,810	-	-	\$108,337
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	\$3,651,466	\$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	\$83,636	\$28,771	\$1,083	\$20,273	\$2,012	\$2,049	\$8,663
13002 Internal Audit	\$1,195,761	-	-	-	-	-	\$51,513	-	-	-
13003 Payroll	(\$128,489)	(\$2,221)	(\$12,138)	(\$8,123)	(\$1,316)	(\$19)	(\$417)	(\$7)	-	(\$340)
15001 County Counsel	\$4,349,967	-	-	-	-	-	-	-	-	-
11301 Human Resources	\$1,146,238	\$18,061	\$84,895	\$74,372	\$8,611	\$128	\$2,611	\$44	-	\$2,487
72001 Purchasing	\$1,375,688	\$5,737	\$41,786	\$21,385	\$6,253	\$182	\$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)	\$3,860	\$13,859	-	-	\$6,048
72007 FM Parking	\$270,638	\$54	\$495	\$54	-	-	-	-	-	\$18
Total Actual Costs	\$46,926,581	\$654,534	\$3,797,176	\$6,964,816	\$145,989	\$10,998	\$387,152	\$3,487	\$5,569	\$197,762
Roll Forward Amounts	(\$10,256,915)	(\$76,511)	\$24,632	\$1,483,200	(\$24,809)	\$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	\$43,783,627	\$800,326	\$4,101,724	\$8,585,011	\$82,719	\$11,203	\$430,313	(\$875)	\$1,038	\$181,969

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Exhibit A

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Cost Exhibit (Continued)

Department	Total	26007 Prob:												
		26011 Public Administration	26051 Sheriff Cal - ID	26052 Sheriff Cal - DNA	26053 Sheriff Cal - Photo	26001 Prob Juvenile Hall	26002 Probation	26004 Court Placement Cars	Admin & Support	27001 Court & Land Acq-Fire				
Building Use Allowance	\$18,199,328	\$26,199	-	-	-	\$1,219,695	\$84,547	-	\$262,646	-	-	-	-	-
Equipment Use Allowance	\$6,542,292	\$2,894	-	-	-	\$75,484	\$37,372	-	\$25,053	-	-	-	-	-
11001 County Executive Office	\$3,551,456	\$1,275	\$3,014	\$170	\$86	\$34,433	\$47,984	\$2	\$6,480	\$94	-	-	-	-
13001 Auditor Controller	\$3,846,282	\$3,408	\$6,083	\$124	\$248	\$38,973	\$31,609	\$876	\$9,469	\$1,395	-	-	-	-
13002 Internal Audit	\$1,185,761	-	-	-	-	-	\$842	-	-	-	-	-	-	-
13003 Payroll	(\$128,489)	(\$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	\$1,375,688	\$263	\$1,125	\$544	\$468	\$8,717	\$1,983	\$52	\$1,174	\$91	-	-	-	-
72001 FM - Admin	\$188,517	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$36,007	\$11,301	\$838	\$802	\$1,110,916	\$426,443	\$930	\$349,443	\$1,580	\$1,580	\$1,580	\$1,580	\$1,580
Roll Forward Amounts	(\$10,256,915)	(\$52,167)	(\$6,249)	\$188	\$391	(\$205,246)	(\$375,482)	(\$1,993)	\$243,833	(\$12,214)	-	-	-	-
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	(\$257,962)	-	-	-	-	-
One Time Adjustments	\$8,416,633	\$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)	(\$8,489)	(\$8,489)	(\$8,489)	(\$8,489)



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Exhibit A

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Cost Exhibit (Continued)

Department	Total	27002 Fire Protection- Forest	27004 Fire Protection- Contract Svcs	29001 Agricultural Commissioner	29001 LAFCO - Local Agency	31001 Roads GIS	31002 Transportation Land Mgmt Agency	31003 Consolidated Counter	31006 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	\$8,542,292	\$2,445,053	\$715	\$21,058	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	\$146,468	\$64,957	\$5,249	\$899	\$2,283	\$112,263	\$1,449	\$1,333	\$4,366
13001 Auditor Controller	\$3,646,282	\$192,916	\$28,553	\$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)	(\$69)	(\$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	\$1,375,688	\$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	\$1,981	\$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	\$198,690	\$56,988	\$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	(\$53,365)
Regular Adjustments	(\$2,282,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	\$26,996	-	\$7,335	-	(\$5,037)	\$2,559	\$2,836	(\$2,007)	\$2,552
Total Claimable Cost	\$43,793,627	\$2,319,787	\$101,891	\$59,382	\$27,608	(\$3,845)	(\$17,863)	\$61,152	\$28,033	\$9,352

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Cost Exhibit (Continued)

Department	Total	31300												
		31201 Planning	31301 Transportation	31302 Surveyor	31303 Crossing Guard	31304 Supertutorial Diet No 4	31305 Trans Const Projects	31307 Transportation Equipment	31308 TLMA-ALUC	31401 Code Enforcement				
Bulking Use Allowance	\$18,199,328	\$7,550	\$43,200	-	-	-	-	-	-	-	-	-	-	\$12,876
Equipment Use Allowance	\$6,542,282	\$5,749	-	-	-	-	-	-	-	-	-	-	-	\$6,263
11001 County Executive Office	\$3,551,456	\$6,230	\$62,549	\$3,621	\$274	\$170	\$132,749	\$6,555	\$273	\$273	\$14,964	\$1,281	\$16,148	\$1,679,893
13001 Auditor Controller	\$3,646,282	\$10,506	\$74,598	\$5,237	\$809	\$291	\$36,567	\$22,823	\$1,281	\$1,281	\$7,487	\$7,487	\$8,107	\$7,949
13002 Internal Audit	\$1,195,761	-	\$6,700	-	-	-	-	-	-	-	-	-	-	-
13003 Payroll	(\$128,499)	(\$258)	(\$2,027)	(\$225)	(\$160)	-	-	(\$164)	(\$14)	(\$14)	(\$824)	(\$824)	(\$824)	(\$824)
15001 County Counsel	\$4,348,967	\$61,026	\$17,732	\$9,217	-	-	-	-	\$4,963	\$4,963	\$1,582,217	\$1,582,217	\$1,582,217	\$1,582,217
11301 Human Resources	\$1,146,238	\$1,390	\$17,634	\$2,227	\$61	-	-	\$1,544	-	-	\$7,949	\$7,949	\$7,949	\$7,949
73001 Purchasing	\$1,375,668	\$15,230	\$17,470	\$94	\$1	\$12	\$141,575	\$13,516	\$780	\$780	\$8,107	\$8,107	\$8,107	\$8,107
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,597,933	\$26,361	\$93,668	\$10,072	-	-	-	(\$11,590)	-	-	-	-	-	\$15,706
72007 FM Parking	\$270,638	\$193	\$287	-	\$18	-	-	-	\$54	\$54	-	-	-	\$54
Total Actual Costs	\$46,926,581	\$133,977	\$321,811	\$28,733	\$1,003	\$473	\$310,891	\$31,724	\$7,337	\$7,337	\$1,679,893	\$1,679,893	\$1,679,893	\$1,679,893
Roll Forward Amounts	(\$10,256,915)	(\$117,994)	(\$248,481)	(\$75,677)	(\$6,145)	(\$29)	\$164,993	(\$20,231)	-	-	\$14,423	\$14,423	\$14,423	\$14,423
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$8,418,633	(\$139)	(\$15,935)	(\$1,324)	-	-	-	-	-	-	-	-	-	\$8,070
Total Claimable Cost	\$43,783,627	\$15,844	\$57,396	(\$47,289)	(\$5,142)	\$444	\$475,884	\$11,493	\$7,337	\$7,337	\$1,702,396	\$1,702,396	\$1,702,396	\$1,702,396

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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	\$18,198,328	-	\$6,525	-	-	-	\$898,743	-	\$46,250	\$21,914
Equipment Use Allowance	\$6,542,292	-	-	-	-	-	\$178,165	\$5,889	\$102,022	\$33,362
11001 County Executive Office	\$3,551,456	\$4,595	\$79,350	\$10,773	\$41,144	\$12,212	\$99,571	\$18,988	\$32,085	\$24,862
13001 Auditor Controller	\$3,846,282	\$7,539	\$119,595	\$4,203	\$25,428	\$19,524	\$177,103	\$11,249	\$28,424	\$27,349
13002 Internal Audit	\$1,195,761	\$4,917	-	-	-	-	\$4,509	-	-	\$7,094
13003 Payroll	(\$128,489)	(\$217)	(\$4,227)	(\$328)	(\$1,165)	(\$789)	(\$4,654)	(\$944)	(\$1,085)	(\$1,140)
15001 County Counsel	\$4,348,967	\$793,193	-	-	\$92,603	-	\$18,237	-	(\$785)	\$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	\$1,375,988	\$2,650	\$94,039	\$695	\$14,883	\$28,306	\$21,947	\$1,150	\$8,862	\$2,700
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,687,933	-	(\$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	\$233,890	\$16,697	\$191,829	\$85,135	\$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	(\$327,709)	(\$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



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Cost Exhibit (Continued)

Department	Total	42006 Animal Control Services	43001 Riv Co Regional Medical Center	43002 Med Indigent Services	43003 Detention Health	44001 Waste Management	51001 DPSS Admin	51003 DPSS Categorical Aid	51004 DPSS Other Aid	51006 DPSS Homeless
Building Use Allowance	\$18,199,328	\$121,180	-	-	-	\$979	\$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	\$9,639	\$10,395	-	-	\$35,343	\$32,189	-	-	-
13003 Payroll	(\$128,499)	(\$1,049)	(\$16,692)	(\$214)	(\$376)	(\$1,489)	(\$21,309)	-	-	-
15001 County Counsel	\$4,349,967	\$4,174	\$23,443	-	-	\$2,417	\$331,337	-	-	-
11301 Human Resources	\$1,146,236	\$12,120	\$205,106	\$2,438	\$3,946	\$22,691	\$158,742	-	-	-
73001 Purchasing	\$1,375,666	\$2,765	\$429,080	\$15,710	\$967	\$28,399	\$23,323	-	\$143	\$224
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-
72006 FM Energy	\$6,587,933	\$66,320	(\$119,399)	-	-	-	(\$2,155)	-	-	-
72007 FM Parking	\$270,638	\$266	\$130	-	\$62	\$148	\$452	-	-	-
Total Actual Costs	\$46,926,581	\$398,473	\$1,353,810	\$43,269	\$30,977	\$199,787	\$1,366,836	\$7,884	\$7,564	\$1,394
Roll Forward Amounts	(\$10,256,915)	\$37,409	(\$1,099,981)	(\$14,790)	(\$31,841)	(\$52,240)	(\$1,462,329)	(\$10,976)	(\$1,981)	(\$1,332)
Regular Adjustments	(\$2,292,672)	-	-	-	-	-	-	-	-	-
One Time Adjustments	\$9,416,633	(\$8,007)	(\$162,940)	-	-	\$107	\$749,159	-	-	-
Total Claimable Cost	\$43,793,627	\$427,875	\$91,889	\$28,589	(\$864)	\$146,654	\$653,065	(\$3,092)	\$5,903	\$52



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Cost Exhibit (Continued)

Department	Total	52001 Local Initiative Admin DCA										53001 Office of Aging		54001 Veterans Services		63001 Cooperative Extension		72002 EDA Custodial Svcs		72003 EDA Maintenance Svcs		72004 EDA Real Estate								
		52002 DCA Local Initiative	52003 DCA Other Programs	52004 DCA Other Programs	52005 DCA Other Programs	52006 DCA Other Programs	52007 DCA Other Programs	52008 DCA Other Programs	52009 DCA Other Programs	52010 DCA Other Programs	52011 DCA Other Programs	52012 DCA Other Programs	52013 DCA Other Programs	52014 DCA Other Programs	52015 DCA Other Programs	52016 DCA Other Programs	52017 DCA Other Programs	52018 DCA Other Programs	52019 DCA Other Programs	52020 DCA Other Programs	52021 DCA Other Programs	52022 DCA Other Programs	52023 DCA Other Programs							
Building Use Allowance	\$18,189,328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Equipment Use Allowance	\$6,642,292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
11001 County Executive Office	\$3,551,456	\$6,607	\$2,216	\$1,151	\$13,404	\$3,913	\$535	\$13,389	\$20,666	\$52,264	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
13001 Auditor Controller	\$3,646,282	\$5,300	\$10,842	\$6,191	\$29,935	\$2,285	\$1,420	\$35,348	\$85,976	\$85,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
13002 Internal Audit	\$1,126,761	\$352	-	-	\$59,633	\$10,466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
13003 Payroll	(\$128,489)	(\$148)	(\$109)	(\$7)	(\$1,167)	(\$83)	(\$34)	(\$1,364)	(\$1,217)	(\$178)	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
15001 County Counsel	\$4,349,967	(\$649)	(\$1,199)	\$2,698	\$2,764	\$617	-	(\$57)	(\$2,066)	\$68,122	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
11301 Human Resources	\$1,146,238	\$1,044	\$671	\$44	\$3,136	\$588	\$249	\$10,383	\$12,642	\$1,094	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
73001 Purchasing	\$1,375,668	\$2,623	\$17,111	\$3,684	\$6,944	\$6	\$2	\$3,330	\$11,354	\$4,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
72001 FM - Admin	\$189,517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
72006 FM Energy	\$6,587,933	-	\$892	-	\$1,126	-	-	\$36,067	\$69,621	\$55,627	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
72007 FM Parking	\$270,638	\$71	-	-	\$75	-	-	\$28,492	\$171,121	\$37,064	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
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	\$1,114	\$396	\$131,014	\$15,100	(\$14,829)	\$622	\$8,949	(\$561)	(\$15,853)	\$11	\$5,123	\$2,303	\$7,735	\$6,655	\$10,251	\$142,390	\$435,364	\$1,652,429		
Roll Forward Amounts	(\$10,256,915)																													
Regular Adjustments	(\$2,292,672)																													
One Time Adjustments	\$9,416,633																													
Total Claimable Cost	\$43,793,627	\$282	\$36,271	\$25,013	\$126,381	\$24,828	\$5,337	\$142,390	\$435,364	\$1,652,429																				

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County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit A

Date Printed: 12/16/2011

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 RCTT MHZ Radio Project
Building Use Allowance	\$18,199,328	-	-	-	-	\$7,704	\$52,220	\$4,657	\$49,528	\$7,890
Equipment Use Allowance	\$6,542,282	\$6,289	-	-	-	-	-	-	-	-
11001 County Executive Office	\$3,551,456	\$9,883	\$288	-	\$3,002	\$11,131	\$17,982	\$3,490	\$82,845	\$4,032
13001 Auditor Controller	\$3,646,282	\$37,329	\$20,942	\$134	\$7,117	\$8,053	\$34,563	\$3,623	\$72,631	\$6,810
13002 Internal Audit	\$1,195,781	-	-	-	-	-	\$68,299	-	\$5,718	-
13003 Payroll	(\$128,499)	(\$478)	-	-	(\$142)	(\$101)	(\$384)	(\$87)	(\$1,102)	(\$79)
15001 County Council	\$4,349,967	\$49,120	(\$16,179)	-	-	-	-	-	(\$1,102)	\$13,673
11301 Human Resources	\$1,146,238	\$5,658	-	-	\$1,083	\$788	\$3,027	\$482	\$7,891	\$502
73001 Purchasing	\$1,375,668	\$2,460	\$8,320	-	\$3,091	\$19,954	\$49,090	\$324	\$10,001	\$237
72001 FM - Admin	\$189,517	\$12,999	\$7,867	-	-	\$51	-	-	-	-
72006 FM Energy	\$6,587,933	-	(\$13,699)	-	-	\$106,093	\$64,127	-	\$140,656	\$28,411
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	(\$10,296,915)	(\$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	\$8,416,633	-	\$27,616	-	-	-	(\$15,886)	-	(\$40,381)	\$10,121
Total Claimable Cost	\$43,793,627	\$53,385	(\$46,765)	(\$66,119)	\$7,821	\$134,424	\$201,222	\$15,927	\$239,884	\$50,827



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County of Riverside
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Exhibit A

Date Printed: 12/16/2011

Cost Exhibit (Continued)

Department	Total	924001 Trial Court Operations	93104 Regional Parts & Open Space	93201 Trans Commission	934001 Redevelopment Agency	937001 Van Horn Regional Treat JPA	939001 Children & Family First	943001 WRMD Operations	947200 Flood Cont Dist Admin	960001 Law Library
Building Use Allowance	\$18,199,328	\$692,693	-	-	\$7,968	\$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	\$5,594	\$460	\$31,755	\$119	\$603	\$1,224	\$20,810	\$915
13002 Internal Audit	\$1,195,791	-	-	-	-	-	-	-	-	-
13003 Payroll	(\$128,489)	-	(\$969)	-	-	-	-	-	(\$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	\$68,119	\$2,343
Roll Forward Amounts	(\$10,255,915)	(\$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	\$9,416,533	\$2,204,655	\$763	-	\$88	\$5,683	-	-	-	\$46,811
Total Claimable Cost	\$43,793,627	\$1,017,567	\$25,639	\$307	\$47,266	\$253,577	\$196,452	(\$509)	(\$153,065)	(\$83,829)



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Cost Exhibit (Continued)

Exhibit A

Department	Total	900101-915301 Various CSAs	All Other	2nd Alloc Remains
Building Use Allowance	\$18,199,328	\$423	\$2,696,096	-
Equipment Use Allowance	\$6,542,292	-	-	-
11001 County Executive Office	\$3,551,466	\$10,032	-	\$2
13001 Auditor Controller	\$3,646,282	\$54,007	\$10,616	\$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	\$1,375,689	\$1,454	\$3,137	\$4
72001 FM - Admin	\$189,517	-	-	-
72006 FM Energy	\$6,587,933	\$689	\$1,351,591	\$17
72007 FM Parking	\$270,698	-	-	-
Total Actual Costs	\$46,928,581	\$75,472	\$4,690,864	\$42
Roll Forward Amounts	(\$10,256,915)	(\$31,133)	(\$1,328,589)	-
Regular Adjustments	(\$2,292,672)	-	-	-
One Time Adjustments	\$9,416,633	\$1,013	\$4,418,021	-
Total Claimable Cost	\$43,793,627	\$45,352	\$7,780,297	-

