# County of Riverside
## OMB A-87 Cost Allocation Plan
### Fiscal Year 2010/2011 actual
For Use In Year 2012/2013

**Date Printed:** 12/16/2011

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[Capital Accounting Partners,LLC](mailto:capitalaccountingpartnersllc@gmail.com)
## County of Riverside
### OMB A-87 Cost Allocation Plan
### Fiscal Year 2010/2011 actual

#### For Use In Year 2012/2013

**Date Printed:** 12/16/2011

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Fiscal Year 2010/2011 actual
##### For Use In Year 2012/2013

**Date Printed:** 12/16/2011

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**Departmental Cost Allocation Summary**

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**Departmental Cost Allocation Summary**

**12.7**

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**Cost Plan Expenditure Distribution Index**

- **S** - Spread Based on Labor Distribution Percentage
- **P** - Manually Spread Percentage Distribution
- **D** - Not Further Allocated
This is to certify that I have reviewed the cost allocation plan and submitted herewith and to the best of my knowledge and belief:

1. All costs included in this proposal to establish cost allocation billings for fiscal year 2012/2013 are allowable in accordance with the requirements of 2CFR, Part 225 (formerly OMB Circular A-87), 'Cost Principles for State and Local Governments' and the Federal awards to which they apply. Unallowable costs have been adjusted for and removed for allocation in this cost plan.

2. All costs included in this proposal are properly allocable to Federal awards on the basis of beneficial or casual relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Signature: 

Name of Official: Paul Angulo

Title Riverside County Auditor-Controll

Date: December 31, 2011
## County of Riverside

### OMB A-87 Cost Allocation Plan

#### Exhibit A

### Cost Exhibit

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*Diploma accounting*
### Cost Exhibit (Continued)

| Department                        | 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 | Total Actual Costs | Roll Forward Amounts | Regular Adjustments | One Time Adjustments | Total Claimable Cost |
|----------------------------------|-------------------------|----------------------------------|--------------------------------|-------------------------|-------------------------------|---------------------------------|----------------------|------------------------|----------------|---------------------|----------------------------|---------------------|---------------------|--------------------|---------------------|
| Building Use Allowance           | $18,199,328             | -                                | -                              | -                       | $203,519                      | -                               | -                    | -                      |               | $46,926,581          | ($10,256,915)              | ($2,292,672)         | $9,416,633          | $43,793,627          |
| Equipment Use Allowance          | $6,542,292              | -                                | -                              | -                       | -                             | -                               | -                    | -                      |               | $29,263,940          | ($807)                      | ($104)             | ($2,292,672)         | $36,407,233          |
| 11001 County Executive Office    | $3,551,456              | $71                              | $1,568                         | -                       | $544                          | $663                            | $4,248                | $2,678                  |               | $5,074,666          | ($287)                      | ($104)             | ($2,292,672)         | $6,154,889           |
| 13001 Auditor Controller         | $3,646,282              | $5                               | $403                           | $34                     | $989                          | $3                              | $273                  | $398                    |               | $13,142,881          | ($607)                      | ($2,292,672)         | $9,416,633          | $43,793,627          |
| 13002 Internal Audit             | $1,195,761              | -                                | -                              | -                       | -                             | -                               | -                    | -                      |               | $1,397,224           | ($965)                      | ($104)             | ($2,292,672)         | $399,758            |
| 13003 Payroll                   | ($128,499)              | -                                | -                              | -                       | -                             | -                               | -                    | -                      |               | ($1,369,982)         | ($1,031)                    | ($104)             | ($2,292,672)         | ($1,121,014)         |
| 15001 County Counsel             | $4,349,987              | -                                | -                              | -                       | -                             | -                               | -                    | -                      |               | $4,759,974           | ($1,002)                    | ($104)             | ($2,292,672)         | $452,578            |
| 11301 Human Resources            | $1,146,238              | -                                | -                              | -                       | -                             | -                               | -                    | -                      |               | $2,292,672           | ($2,292,672)                  | ($104)             | ($2,292,672)         | $0                  |
| 73001 Purchasing                 | $1,375,668              | -                                | -                              | -                       | -                             | -                               | -                    | -                      |               | $2,663,550           | ($2,292,672)                  | ($104)             | ($2,292,672)         | $317,982            |
| 72001 FM - Admin                 | $189,517                | -                                | -                              | -                       | -                             | -                               | -                    | -                      |               | $1,479,002           | ($965)                      | ($104)             | ($2,292,672)         | $369,467            |
| 72006 FM Energy                  | $6,587,933              | -                                | -                              | -                       | -                             | -                               | -                    | -                      |               | $7,345,903           | ($1,002)                    | ($104)             | ($2,292,672)         | $6,352,230          |
| 72007 FM Parking                 | $270,638                | -                                | -                              | -                       | -                             | -                               | -                    | -                      |               | $3,285              | ($960)                      | ($104)             | ($2,292,672)         | $348,826            |
| Total Actual Costs               | $46,926,581             | $5                               | $475                           | $34                     | $2,567                        | $496,254                        | $817                  | $1,218                   |               | $5,649              | $3,285                     | ($1,002)           | ($104)             | ($2,292,672)         |
| Roll Forward Amounts             | ($10,256,915)           | ($965)                           | ($104)                         | ($2,292,672)            | ($3,285)                      | ($1,002)                        | ($104)               | ($2,292,672)             |               | $1,002              | ($960)                     | ($104)             | ($104)             | ($2,292,672)         |
| Regular Adjustments              | ($2,292,672)            | -                                | -                              | -                       | -                             | -                               | -                    | -                      |               | ($960)              | ($2,292,672)                  | ($104)             | ($104)             | ($2,292,672)         |
| One Time Adjustments             | $9,416,633              | -                                | $2,566                         | $436                    | $11,380                       | -                               | -                    | -                      |               | ($5,649)            | ($960)                     | ($104)             | ($104)             | ($2,292,672)         |
| Total Claimable Cost             | $43,793,627             | ($960)                          | ($621)                         | $1,828                  | $307,127                      | $1,196                         | $1,659                | $11,153                  |               | $3,441              | ($960)                     | ($104)             | ($104)             | ($2,292,672)         |
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Exhibit A

### Cost Exhibit (Continued)

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

#### Cost Exhibit (Continued)

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

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

Date Printed: 12/16/2011

Capital Accounting Partners, LLC

Page 16 of 888
### Cost Exhibit (Continued)

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### Exhibit A

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

### Cost Exhibit (Continued)

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

### Cost Exhibit (Continued)

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

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<th>Department</th>
<th>Total Actual Costs</th>
<th>Roll Forward Amounts</th>
<th>Regular Adjustments</th>
<th>One Time Adjustments</th>
<th>Total Claimable Cost</th>
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### Notes:
- All costs are in thousands of dollars.
- The exhibit shows the allocation of costs by department for Fiscal Year 2010/2011 actual costs for use in Year 2012/2013.
- The totals include building use, equipment use, regular adjustments, and one time adjustments.
- The exhibit is part of the OMB A-87 Cost Allocation Plan for the County of Riverside.
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**Exhibit A**

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Date Printed: 12/16/2011
### County of Riverside
#### OMB A-87 Cost Allocation Plan

#### Exhibit A

**Cost Exhibit (Continued)**

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

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Fiscal Year 2010/2011 actual
For Use In Year 2012/2013
Date Printed: 12/16/2011

Capital Accounting Partners, LLC
# County of Riverside
## OMB A-87 Cost Allocation Plan
### Exhibit A

**Cost Exhibit (Continued)**

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**Capital Accounting Partners,LLC**

Page 26 of 888
### Exhibit A

#### County of Riverside

**OMB A-87 Cost Allocation Plan**

**Exhibit A**

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## Exhibit A

### Cost Exhibit (Continued)

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| 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           | $9,416,653         | $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)           |
### Cost Exhibit (Continued)

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# Roll-Forward Calculations

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### Roll-Forward Calculations (Continued)

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### Roll-Forward Calculations (Continued)

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<td>($15,886)</td>
<td>$201,222</td>
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<td>73006 Central Mail</td>
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<td>$9,111</td>
<td>$3,408</td>
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<td>74001 Information Technology</td>
<td>$379,957</td>
<td>$479,689</td>
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<td>$239,864</td>
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<td>74003 RCTF MHZ Radio Project</td>
<td>$62,717</td>
<td>$84,728</td>
<td>($22,011)</td>
<td>-</td>
<td>-</td>
<td>$50,827</td>
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<td>924001 Trial Court Operations</td>
<td>$1,476,791</td>
<td>$2,176,670</td>
<td>($663,879)</td>
<td>-</td>
<td>$2,204,655</td>
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<td>931104 Regional Parks &amp; Open Space</td>
<td>$82,503</td>
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<td>$763</td>
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<td>933201 Trans Commission</td>
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<td>$613</td>
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<td>$88</td>
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<td>$112,410</td>
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<td>$5,803</td>
<td>$253,577</td>
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<td>$11,177</td>
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<td>-</td>
<td>-</td>
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<td>$135,325</td>
<td>($132,982)</td>
<td>-</td>
<td>$46,811</td>
<td>($63,828)</td>
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<td>900101-915301 Vantous CSAs</td>
<td>$75,472</td>
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<td>$1,013</td>
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<td>All Other</td>
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<td>$4,419,021</td>
<td>$7,780,297</td>
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<td>2nd Alloc Remains</td>
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<td>Total</td>
<td>$46,926,581</td>
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<td>($2,292,672)</td>
<td>($9,416,633)</td>
<td>$43,793,627</td>
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Exhibit B
## Service to Service Allocations

<table>
<thead>
<tr>
<th>Department</th>
<th>Total CSD Allocated</th>
<th>Building Use Allowance</th>
<th>Equipment Use Allowance</th>
<th>11001 County Executive Office</th>
<th>13001 Auditor Controller</th>
<th>13002 Internal Audit</th>
<th>13003 Payroll</th>
<th>15001 County Counsel</th>
<th>11301 Human Resources</th>
<th>73001 Purchasing</th>
</tr>
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<tbody>
<tr>
<td>Building Use Allowance</td>
<td>$1,203,231</td>
<td>-</td>
<td>-</td>
<td>$151,382</td>
<td>$62,203</td>
<td>$9,686</td>
<td>$22,612</td>
<td>$259,778</td>
<td>$190,339</td>
<td>$1,894</td>
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<td>Equipment Use Allowance</td>
<td>$45,225</td>
<td>-</td>
<td>-</td>
<td>$1,281</td>
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<td>$647</td>
<td>-</td>
<td>$5,665</td>
<td>$8,881</td>
<td>$1,552</td>
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<td>11001 County Executive Office</td>
<td>$100,199</td>
<td>-</td>
<td>-</td>
<td>$1,491</td>
<td>$38,759</td>
<td>$1,87</td>
<td>$2,174</td>
<td>$11,034</td>
<td>$16,182</td>
<td>$3,112</td>
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<td>13001 Auditor Controller</td>
<td>$675,226</td>
<td>-</td>
<td>-</td>
<td>$(219)</td>
<td>$(607)</td>
<td>$(101)</td>
<td>$(208)</td>
<td>$(437)</td>
<td>$(1,47)</td>
<td>$(125)</td>
</tr>
<tr>
<td>13002 Internal Audit</td>
<td>$90,712</td>
<td>-</td>
<td>-</td>
<td>$10,912</td>
<td>$25,421</td>
<td>-</td>
<td>-</td>
<td>$24,500</td>
<td>$29,457</td>
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<tr>
<td>13003 Payroll</td>
<td>$(3,353)</td>
<td>-</td>
<td>-</td>
<td>$(219)</td>
<td>$(607)</td>
<td>$(101)</td>
<td>$(208)</td>
<td>$(437)</td>
<td>$(1,47)</td>
<td>$(125)</td>
</tr>
<tr>
<td>15001 County Counsel</td>
<td>$167,379</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$24,772</td>
<td>-</td>
<td>-</td>
<td>$120,264</td>
<td>$24,060</td>
<td>-</td>
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<tr>
<td>11301 Human Resources</td>
<td>$13,358</td>
<td>-</td>
<td>-</td>
<td>$1,955</td>
<td>$2,495</td>
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<td>$2,138</td>
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<td>$620</td>
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<td>73001 Purchasing</td>
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<td>-</td>
<td>$178</td>
<td>$1,083</td>
<td>$32</td>
<td>$14</td>
<td>$298</td>
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<td>$181</td>
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<tr>
<td>72001 FM - Admin</td>
<td>$38,150</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>72006 FM Energy</td>
<td>$366,387</td>
<td>-</td>
<td>-</td>
<td>$51</td>
<td>$72,757</td>
<td>$8,751</td>
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<td>$2,355</td>
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<tr>
<td>72007 FM Parking</td>
<td>$1,584</td>
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<td>-</td>
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<td>$70</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$210</td>
<td>-</td>
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<tr>
<td><strong>Totals</strong></td>
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<td>-</td>
<td><strong>$168,584</strong></td>
<td><strong>$659,596</strong></td>
<td><strong>$58,961</strong></td>
<td><strong>$136,948</strong></td>
<td><strong>$324,938</strong></td>
<td><strong>$505,950</strong></td>
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### Service to Service Allocations (Continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>Total CSD Allocated</th>
<th>72001 FM - Admin</th>
<th>72006 FM Energy</th>
<th>72007 FM Parking</th>
</tr>
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<tbody>
<tr>
<td>Building Use Allowance</td>
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<td>$413,090</td>
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<td>Equipment Use Allowance</td>
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<td>$14,495</td>
<td>$4,981</td>
<td>$959</td>
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<tr>
<td>11001 County Executive Office</td>
<td>$100,199</td>
<td>$5,685</td>
<td>$19,310</td>
<td>$1,775</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
<td>$675,226</td>
<td>$10,260</td>
<td>$29,161</td>
<td>$6,272</td>
</tr>
<tr>
<td>13002 Internal Audit</td>
<td>$90,712</td>
<td>$422</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>13003 Payroll</td>
<td>($3,353)</td>
<td>($375)</td>
<td>($8)</td>
<td>($126)</td>
</tr>
<tr>
<td>15001 County Counsel</td>
<td>$167,379</td>
<td>($329)</td>
<td>($2,529)</td>
<td>$1,141</td>
</tr>
<tr>
<td>11301 Human Resources</td>
<td>$13,358</td>
<td>$2,880</td>
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<td>-</td>
</tr>
<tr>
<td>73001 Purchasing</td>
<td>$12,247</td>
<td>$8,160</td>
<td>$225</td>
<td>$312</td>
</tr>
<tr>
<td>72001 FM - Admin</td>
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<td>$30,631</td>
<td>$7,519</td>
</tr>
<tr>
<td>72006 FM Energy</td>
<td>$366,387</td>
<td>$79,087</td>
<td>-</td>
<td>$59,150</td>
</tr>
<tr>
<td>72007 FM Parking</td>
<td>$1,594</td>
<td>$1,314</td>
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<tr>
<td>Totals</td>
<td>$2,710,355</td>
<td>$223,846</td>
<td>$81,771</td>
<td>$490,062</td>
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</table>
In FY 2008/2009 the County of Riverside contracted with Capital Accounting Partners, LLC. to prepare the cost allocation plan for the County.

Changes to Cost Plan:

*Purchasing Allocation basis Changed: In past years, Purchasing has provided distribution data based solely on the point values assigned to POs. Beginning in FY 2011, to more fairly assign costs, the model is changed to provide distribution percentages based on both PO values and dollars. Total allocation is based on a 50% weight assigned to PO values and a 50% weight assigned to PO distribution line dollars.

* In FY 2010/2011 FM Custodial, Maintenance and Real Estate became ISF's and were moved out of the General Fund. Because this cost plan is based on actual FY 2009/2010 when these DeptID's were in the General Fund as central service departments they will be backed out of the plan below the line. In FY 2011/2012 when this plan is being used they will be out of the General Fund and will be billing departments directly.

* In FY 2009/10 the new Downtown Law building was added to the Facilities listing occupied by the District Attorney, County Counsel and Probation Departments and Building Use Allowance was calculated. Because the facility was not in existence in FY 08/09 which is used to compare the carry forward calculation a large carry forward resulted. A below the line adjustment will be used for this year to make up for the large carry forward adjustment because in fact this should not be part of the carry forward calculation because it was not in existence in FY 08/09.

* In FY 2010/11 the following departments were combined with other departments and all associated carry forward calculations were moved to the appropriate department. 19102, 19103, 19106 and 19108 were all combined into 19107. 27003 was combined with 27002. 31004 was combined in 31002. 43004 and 43005 were combined in 43001. 45003 was combined in 45001. 924005 was combined in 924001.
Narratives

The County uses an annual use allowance of 2% on structure costs and improvements. The cost of county structure is obtained from the Auditor Controller’s Office. Structures are recorded at the original cost of construction or acquisition and values are updated whenever important projects are completed which extend or add to the life of the building. All structures purchased with federal or grant funds are excluded from the allocations, as are the purchases by other department/funds using depreciation methods.

HM 601-603, MU 1301-1317 and TM 1501-1503 were separately combined into their own function because the building costs for those ranges were not all allocated to the proper facility in the Building list. So all costs for those three functions were added together and spread based on square footage.

Buildings that have more than one department as an occupant are shown separately and allocated based on square footage. Buildings that have only one department are included in the “Buildings Direct” function and represent the depreciation cost per department.

- **Bldgs Direct** - Allocates the cost of Buildings Direct based on the direct building costs by department.
- **Blythe CAC 301--BL 301** - Allocates the costs of this facility based on square footage per department within this facility.
- **Corona CAC 403--CR 403** - Allocates the costs of this facility based on square footage per department within this facility.
- **Hemet CAC--HM 602,3** - Allocates the costs of this facility based on square footage per department within this facility.
- **Indio CAC 701--IN 701** - Allocates the costs of this facility based on square footage per department within this facility.
- **Indio CT 702--IN 702** - Allocates the costs of this facility based on square footage per department within this facility.
- **Indio GAR 707--IN 707** - Allocates the costs of this facility based on square footage per department within this facility.
- **Lake Elsinore CAC 501--LE 501** - Allocates the costs of this facility based on square footage per department within this facility.
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>CJB - RV 904</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>Probation - RV 902</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>CAC - RV 905</td>
<td>Allocates the costs of this facility based on actual building use cost per department within this facility (Transportation and Surveyor square footage put in All Other because they own their portion of the building.)</td>
</tr>
<tr>
<td>CAC - TM 1501, 1503</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>Bldg Svcs - RV 925</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>Law Lib - RV 944</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>RX5006</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>ARL DPSS - RV 967</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>DA Bldg - RV 996</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>5950 Wilder - RV 995</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>RV CAC 1005 Annex</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>IN 705</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>MU 1301-1316</td>
<td>Allocates the costs of this facility based on Building Use Allowance per department calculated by square footage per department within this facility.</td>
</tr>
<tr>
<td>RV 901</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
</tbody>
</table>
RV 958 - Allocates the costs of this facility based on square footage per department within this facility.
BL 316 - Allocates the costs of this facility based on square footage per department within this facility.
HM 611 - Allocates the costs of this facility based on square footage per department within this facility.
PR 808 - Allocates the costs of this facility based on square footage per department within this facility.
RV 908 - Allocates the costs of this facility based on square footage per department within this facility.
RV 924 - Allocates the costs of this facility based on square footage per department within this facility.
RV 1045 - Allocates the costs of this facility based on square footage per department within this facility.
RV 1046 - Allocates the costs of this facility based on square footage per department within this facility.
RV 922 - Allocates the costs of this facility based on square footage per department within this facility.
RV 906 - Allocates the costs of this facility based on square footage per department within this facility.
MV 1209 - Allocates the costs of this facility based on square footage per department within this facility.
RV 990 - Allocates the costs of this facility based on square footage per department within this facility.
Bldg Use IN 735 - Allocates the costs of this facility directly to Real Estate so it can be further allocated to the occupants of the facility. The occupants pay rent to Real Estate so the costs are captured in this Dept ID so all building use costs are paid by FM Real Estate.
Bldg Use RV 1044 - Allocates the costs of this facility directly to Real Estate so it can be further allocated to the occupants of the facility. The occupants pay rent to Real Estate so the cost are captured in this Dept ID so all building use costs are paid by FM Real Estate.
### Building Use Allowance

#### Schedule 1.1

<table>
<thead>
<tr>
<th>Narratives (Continued)</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PR 810 and PR 811</strong> -</td>
<td>Allocates the costs of these facilities based on an estimate of cost per department.</td>
</tr>
<tr>
<td><strong>RV 1066</strong> -</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td><strong>Central Plant MU 1307</strong> -</td>
<td>Allocates the cost of MU 1307 across all the central plan facilities.</td>
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## Revenue Reconciliation

<table>
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<th>Account</th>
<th>Account Description</th>
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<th>Direct Billed</th>
<th>General Government</th>
<th>Description</th>
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<td><strong>Total for C/A</strong></td>
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<td><strong>Less General Government</strong></td>
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<td><strong>Less Off the Top</strong></td>
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<td><strong>Less Direct Billed</strong></td>
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Building Use Allowance
Schedule 1.3

Labor Distribution Summary
No Labor Distribution
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Building Use Allowance
##### Schedule 1.4

**Schedule of costs to be allocated**

<table>
<thead>
<tr>
<th>Amount</th>
<th>General &amp; Admin</th>
<th>Blythe CAC 301 -BL 301</th>
<th>Corona CAC 403--CR 403</th>
<th>Hemet CAC--HM 602,3</th>
<th>Indio CAC 701--IN 701</th>
<th>Indio CT 702--IN 702</th>
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</thead>
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<tr>
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<td><strong>Wages and Benefits</strong></td>
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<tr>
<td><strong>Wages and Benefits Subtotal</strong></td>
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<tr>
<td><strong>Services and Supplies</strong></td>
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<td>-</td>
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<td><strong>Services and Supplies Subtotal</strong></td>
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<tr>
<td><strong>Cost Adjustments</strong></td>
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<td>$13,847</td>
<td>$63,522</td>
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<td>$19,402,559</td>
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<td>$57,364</td>
<td>$31,949</td>
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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Building Use Allowance
##### Schedule 1.4

Schedule of costs to be allocated (Continued)

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<th>Amount</th>
<th>Indio GAR 707-- IN 707</th>
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<th>CJB - RV 902</th>
<th>CAC - RV 905</th>
<th>CAC - TM 1501, Bldg Svcs - RV 1503</th>
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**Wages and Benefits**

- Salaries
- Benefits

| Wages and Benefits Subtotal | - | - | - | - | - | - | - |

**Services and Supplies**

| Dist | - | - | - | - | - | - | - |

| Services and Supplies Subtotal | - | - | - | - | - | - | - |

**Cost Adjustments**

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<th>Building Use Allow</th>
<th>$19,402,559</th>
<th>$14,185</th>
<th>$5,991</th>
<th>$78,326</th>
<th>$31,756</th>
<th>$525,992</th>
<th>$45,164</th>
<th>$35,485</th>
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<td>$19,402,559</td>
<td>$14,185</td>
<td>$5,991</td>
<td>$78,326</td>
<td>$31,756</td>
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</table>

| Functional Costs | $19,402,559 | $14,185 | $5,991 | $78,326 | $31,756 | $525,992 | $45,164 | $35,485 |

---

*Capital Accounting Partners, LLC*
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**Building Use Allowance**

**Schedule 1.4**

**Schedule of costs to be allocated (Continued)**

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<td>$19,402,559</td>
<td>$16,943</td>
<td>$21,918</td>
<td>$32,519</td>
<td>$201,413</td>
<td>$73,105</td>
<td>$617,320</td>
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### Schedule of costs to be allocated (Continued)

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<td>$9,598</td>
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<td>$42,837</td>
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<td>$12,193</td>
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Building Use Allowance
Schedule 1.5

Service to Service Costs
No Service to Service Costs
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**Building Use Allowance**

**Schedule 1.6.1**

<table>
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<th>Department</th>
<th>Allocation Units</th>
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<th>Department Allocation</th>
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<td>42001 Public Health</td>
<td>463,482</td>
<td>3.880%</td>
<td>$463,482</td>
<td>-</td>
<td>$463,482</td>
<td>-</td>
<td>$463,482</td>
</tr>
<tr>
<td>42006 Animal Control Services</td>
<td>120,548</td>
<td>1.099%</td>
<td>$120,548</td>
<td>-</td>
<td>$120,548</td>
<td>-</td>
<td>$120,548</td>
</tr>
<tr>
<td>45001 Waste Management</td>
<td>879</td>
<td>0.007%</td>
<td>$879</td>
<td>-</td>
<td>$879</td>
<td>-</td>
<td>$879</td>
</tr>
<tr>
<td>51001 DPSS Admin</td>
<td>300,071</td>
<td>2.512%</td>
<td>$300,071</td>
<td>-</td>
<td>$300,071</td>
<td>-</td>
<td>$300,071</td>
</tr>
<tr>
<td>72002 EDA Custodial Svcs</td>
<td>10,223</td>
<td>0.086%</td>
<td>$10,223</td>
<td>-</td>
<td>$10,223</td>
<td>-</td>
<td>$10,223</td>
</tr>
<tr>
<td>72003 EDA Maintenance Svcs</td>
<td>32,883</td>
<td>0.275%</td>
<td>$32,883</td>
<td>-</td>
<td>$32,883</td>
<td>-</td>
<td>$32,883</td>
</tr>
<tr>
<td>73005 Fleet Services</td>
<td>48,686</td>
<td>0.408%</td>
<td>$48,686</td>
<td>-</td>
<td>$48,686</td>
<td>-</td>
<td>$48,686</td>
</tr>
</tbody>
</table>
## County of Riverside
### OMB A-87 Cost Allocation Plan

**Building Use Allowance**

**Schedule 1.6.1**

### Detail Allocations - Bldgs Direct (Continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>73006 Central Mail</td>
<td>4,657</td>
<td>0.039%</td>
<td>$4,657</td>
<td>-</td>
<td>$4,657</td>
<td>-</td>
<td>$4,657</td>
</tr>
<tr>
<td>74001 Information Technology</td>
<td>11,239</td>
<td>0.094%</td>
<td>$11,239</td>
<td>-</td>
<td>$11,239</td>
<td>-</td>
<td>$11,239</td>
</tr>
<tr>
<td>934001 Redevelopment Agency</td>
<td>4,906</td>
<td>0.041%</td>
<td>$4,906</td>
<td>-</td>
<td>$4,906</td>
<td>-</td>
<td>$4,906</td>
</tr>
<tr>
<td>937001 Van Horn Regional Treat JPA</td>
<td>85,117</td>
<td>0.712%</td>
<td>$85,117</td>
<td>-</td>
<td>$85,117</td>
<td>-</td>
<td>$85,117</td>
</tr>
<tr>
<td>All Other</td>
<td>2,023,989</td>
<td>16.942%</td>
<td>$2,023,989</td>
<td>-</td>
<td>$2,023,989</td>
<td>-</td>
<td>$2,023,989</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>11,946,626</td>
<td>100.000%</td>
<td>$11,946,626</td>
<td>-</td>
<td>$11,946,626</td>
<td>-</td>
<td>$11,946,626</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$11,946,626</td>
<td></td>
<td></td>
<td></td>
<td>$11,946,626</td>
</tr>
</tbody>
</table>

**Allocation Basis:** Direct Building Cost
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Building Use Allowance
##### Schedule 1.6.2

### Detail Allocations - Blythe CAC 301--BL 301

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>12,386</td>
<td>67.999%</td>
<td>$39,007</td>
<td>-</td>
<td>$39,007</td>
<td>-</td>
<td>$39,007</td>
</tr>
<tr>
<td>25004 Sheriff Corrections</td>
<td>5,829</td>
<td>32.001%</td>
<td>$18,357</td>
<td>-</td>
<td>$18,357</td>
<td>-</td>
<td>$18,357</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>18,215</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$57,364</strong></td>
<td><strong>-</strong></td>
<td><strong>$57,364</strong></td>
<td><strong>-</strong></td>
<td><strong>$57,364</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$57,364</td>
<td></td>
<td>$57,364</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Department
### Building Use Allowance

#### Schedule 1.6.3

#### Detail Allocations - Corona CAC 403--CR 403

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Superior Court of CA</td>
<td>19,853</td>
<td>42.179%</td>
<td>$13,476</td>
<td>-</td>
<td>$13,476</td>
<td>-</td>
<td>$13,476</td>
</tr>
<tr>
<td>District Attorney</td>
<td>2,724</td>
<td>5.787%</td>
<td>$1,849</td>
<td>-</td>
<td>$1,849</td>
<td>-</td>
<td>$1,849</td>
</tr>
<tr>
<td>Sheriff Court Services</td>
<td>726</td>
<td>1.542%</td>
<td>$493</td>
<td>-</td>
<td>$493</td>
<td>-</td>
<td>$493</td>
</tr>
<tr>
<td>Probation</td>
<td>4,950</td>
<td>10.517%</td>
<td>$3,360</td>
<td>-</td>
<td>$3,360</td>
<td>-</td>
<td>$3,360</td>
</tr>
<tr>
<td>Public Health</td>
<td>8,825</td>
<td>18.749%</td>
<td>$5,990</td>
<td>-</td>
<td>$5,990</td>
<td>-</td>
<td>$5,990</td>
</tr>
<tr>
<td>DPSS Admin</td>
<td>5,632</td>
<td>11.966%</td>
<td>$3,823</td>
<td>-</td>
<td>$3,823</td>
<td>-</td>
<td>$3,823</td>
</tr>
<tr>
<td>All Other</td>
<td>4,358</td>
<td>9.259%</td>
<td>$2,958</td>
<td>-</td>
<td>$2,958</td>
<td>-</td>
<td>$2,958</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>47,068</td>
<td>100.000%</td>
<td>$31,949</td>
<td>-</td>
<td>$31,949</td>
<td>-</td>
<td>$31,949</td>
</tr>
</tbody>
</table>

**Allocation Basis:** Square Footage Per Department

---

**Direct Billed**

- Capital Accounting Partners, LLC

---

**Total Full Functional Cost**

- $31,949
### County of Riverside

OMB A-87 Cost Allocation Plan

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

**Building Use Allowance**

**Schedule 1.6.4**

**Detail Allocations - Hemet CAC--HM 602,3**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>12001 Assessor</td>
<td>5,732</td>
<td>41.339%</td>
<td>$5,724</td>
<td>-</td>
<td>$5,724</td>
<td>-</td>
<td>$5,724</td>
</tr>
<tr>
<td>23001 Child Support Services</td>
<td>1,339</td>
<td>9.657%</td>
<td>$1,337</td>
<td>-</td>
<td>$1,337</td>
<td>-</td>
<td>$1,337</td>
</tr>
<tr>
<td>42001 Public Health</td>
<td>6,795</td>
<td>49.005%</td>
<td>$6,786</td>
<td>-</td>
<td>$6,786</td>
<td>-</td>
<td>$6,786</td>
</tr>
</tbody>
</table>

**SubTotal**

|               | 13,866          | 100.000%          | $13,847        | -             | $13,847               | -              | $13,847 |

**Direct Billed**

- $13,847

**Total Full Functional Cost**

- $13,847

**Allocation Basis: Square Footage Per Department**
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**Building Use Allowance**

**Schedule 1.6.5**

#### Detail Allocations - Indio CAC 701--IN 701

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>12001 Assessor</td>
<td>708</td>
<td>1.050%</td>
<td>$667</td>
<td></td>
<td>$667</td>
<td></td>
<td>$667</td>
</tr>
<tr>
<td>12002 County Clerk Recorder</td>
<td>5,382</td>
<td>7.980%</td>
<td>$5,069</td>
<td></td>
<td>$5,069</td>
<td></td>
<td>$5,069</td>
</tr>
<tr>
<td>22001 District Attorney</td>
<td>40,425</td>
<td>59.940%</td>
<td>$38,075</td>
<td></td>
<td>$38,075</td>
<td></td>
<td>$38,075</td>
</tr>
<tr>
<td>24001 Public Defender</td>
<td>10,347</td>
<td>15.342%</td>
<td>$9,746</td>
<td></td>
<td>$9,746</td>
<td></td>
<td>$9,746</td>
</tr>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>6,440</td>
<td>9.549%</td>
<td>$6,066</td>
<td></td>
<td>$6,066</td>
<td></td>
<td>$6,066</td>
</tr>
<tr>
<td>72002 EDA Custodial Svcs</td>
<td>1,518</td>
<td>2.251%</td>
<td>$1,430</td>
<td></td>
<td>$1,430</td>
<td></td>
<td>$1,430</td>
</tr>
<tr>
<td>72003 EDA Maintenance Svcs</td>
<td>690</td>
<td>1.023%</td>
<td>$650</td>
<td></td>
<td>$650</td>
<td></td>
<td>$650</td>
</tr>
<tr>
<td>All Other</td>
<td>1,932</td>
<td>2.865%</td>
<td>$1,820</td>
<td></td>
<td>$1,820</td>
<td></td>
<td>$1,820</td>
</tr>
</tbody>
</table>

**SubTotal**

| Units | 67,442 | 100.000% | $63,523 |               | $63,523 | - | $63,523 |

**Direct Billed**

| - | - | - |

**Total Full Functional Cost**

| $63,523 | $63,523 |

**Allocation Basis:** Square Footage Per Department
## County of Riverside

### OMB A-87 Cost Allocation Plan

#### Building Use Allowance

##### Schedule 1.6.6

**Detail Allocations - Indio CT 702–IN 702**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.000%</td>
<td>$28,733</td>
<td>-</td>
<td>$28,733</td>
<td>-</td>
<td>$28,733</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>100</td>
<td>100.000%</td>
<td>$28,733</td>
<td>-</td>
<td>$28,733</td>
<td>-</td>
<td>$28,733</td>
</tr>
</tbody>
</table>

**Direct Billed**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$28,733</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Department
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Building Use Allowance
##### Schedule 1.6.7

**Detail Allocations - Indio GAR 707--IN 707**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19201 Fair &amp; National Date Fest</td>
<td></td>
<td>37,917</td>
<td>75.386%</td>
<td>$10,694</td>
<td>-</td>
<td>$10,694</td>
<td>-</td>
<td>$10,694</td>
</tr>
<tr>
<td>72002 EDA Custodial Svcs</td>
<td></td>
<td>2,479</td>
<td>4.929%</td>
<td>$699</td>
<td>-</td>
<td>$699</td>
<td>-</td>
<td>$699</td>
</tr>
<tr>
<td>72003 EDA Maintenance Svcs</td>
<td></td>
<td>9,901</td>
<td>19.685%</td>
<td>$2,792</td>
<td>-</td>
<td>$2,792</td>
<td>-</td>
<td>$2,792</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td>50,297</td>
<td>100.000%</td>
<td>$14,185</td>
<td>-</td>
<td>$14,185</td>
<td>-</td>
<td>$14,185</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**Total Full Functional Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$14,185</td>
<td>$14,185</td>
</tr>
</tbody>
</table>
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Building Use Allowance
##### Schedule 1.6.8

**Detail Allocations - Lake Elsinore CAC 501–LE 501**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.00%</td>
<td>$5,991</td>
<td>-</td>
<td>$5,991</td>
<td>-</td>
<td>$5,991</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.00%</td>
<td>$5,991</td>
<td>-</td>
<td>$5,991</td>
<td>-</td>
<td>$5,991</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$5,991</td>
</tr>
</tbody>
</table>

*Allocation Basis: Square Footage Per Department*
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Building Use Allowance
##### Schedule 1.6.9

### Detail Allocations - CJB - RV 904

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Department</th>
</tr>
</thead>
<tbody>
<tr>
<td>21001 Superior Court of CA</td>
<td></td>
</tr>
<tr>
<td>25001 Sheriff Administration</td>
<td></td>
</tr>
<tr>
<td>25002 Sheriff Support</td>
<td></td>
</tr>
<tr>
<td>25003 Sheriff Patrol</td>
<td></td>
</tr>
<tr>
<td>25004 Sheriff Corrections</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>21001 Superior Court of CA</td>
<td>710</td>
<td>1.022%</td>
<td>$801</td>
<td>-</td>
<td>$801</td>
<td>$801</td>
</tr>
<tr>
<td>25001 Sheriff Administration</td>
<td>28,205</td>
<td>40.603%</td>
<td>$31,803</td>
<td>-</td>
<td>$31,803</td>
<td>$31,803</td>
</tr>
<tr>
<td>25002 Sheriff Support</td>
<td>23,678</td>
<td>34.086%</td>
<td>$26,698</td>
<td>-</td>
<td>$26,698</td>
<td>$26,698</td>
</tr>
<tr>
<td>25003 Sheriff Patrol</td>
<td>5,033</td>
<td>7.245%</td>
<td>$5,675</td>
<td>-</td>
<td>$5,675</td>
<td>$5,675</td>
</tr>
<tr>
<td>25004 Sheriff Corrections</td>
<td>11,839</td>
<td>17.043%</td>
<td>$13,349</td>
<td>-</td>
<td>$13,349</td>
<td>$13,349</td>
</tr>
</tbody>
</table>

**SubTotal**

| 69,465                            | 100.000%   | **$78,326** | -              | **$78,326**   | -              | **$78,326** |

**Direct Billed**

| -                                 | -          | -          | -              | -             | -              | -        |

**Total Full Functional Cost**

| -                                 | -          | **$78,326** | -              | -             | -              | **$78,326** |

Allocation Basis: Square Footage Per Department
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**Building Use Allowance**

**Schedule 1.6.10**

**Detail Allocations - Probation - RV 902**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25004 Sheriff Corrections</td>
<td>22,578</td>
<td>56.128%</td>
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**Allocation Basis: Square Footage Per Department**

**Building Use Allowance**

**Schedule 1.6.10**
<table>
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<th>Department</th>
<th>Allocation Units</th>
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<tr>
<td>13001 Auditor Controller</td>
<td>52,203</td>
<td>9.925%</td>
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<td>9,686</td>
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<td>2,547</td>
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<td>12001 Assessor</td>
<td>93,533</td>
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<td>12002 County Clerk Recorder</td>
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<td>14001 Treasurer-Tax Collector</td>
<td>29,354</td>
<td>5.581%</td>
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<td><strong>Total Full Functional Cost</strong></td>
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**Allocation Basis:** Direct Building Use Cost per department
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**Building Use Allowance**

**Schedule 1.6.12**

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<th>Allocated Percent</th>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>12001 Assessor</td>
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<td>26002 Probation</td>
<td>3,570</td>
<td>10.939%</td>
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<td>-</td>
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<td>41002 Mental Health Treatment</td>
<td>4,715</td>
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<td>-</td>
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<td>42001 Public Health</td>
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<td>-</td>
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<td>72003 EDA Maintenance Svcs</td>
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**Allocation Basis:** Square Footage Per Department
# County of Riverside

## OMB A-87 Cost Allocation Plan

### Building Use Allowance

#### Schedule 1.6.13

**Detail Allocations - Bldg Svcs - RV 925**

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<th>Department Allocation</th>
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<th>Total</th>
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</thead>
<tbody>
<tr>
<td>72001 FM - Admin</td>
<td>17,990</td>
<td>55.883%</td>
<td>$19,830</td>
<td>-</td>
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<tr>
<td>19001 Economic Development Agency</td>
<td>3,838</td>
<td>11.922%</td>
<td>$4,231</td>
<td>-</td>
<td>$4,231</td>
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<tr>
<td>19003 Workforce Development</td>
<td>4,222</td>
<td>13.115%</td>
<td>$4,654</td>
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<td>19007 County Free Library</td>
<td>768</td>
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<tr>
<td>19170 County Airports</td>
<td>768</td>
<td>2.386%</td>
<td>$847</td>
<td>-</td>
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<tr>
<td>19201 Fair &amp; National Date Fest</td>
<td>1,151</td>
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<td>-</td>
<td>$1,269</td>
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<tr>
<td>19301 Edward Dean Museum</td>
<td>384</td>
<td>1.193%</td>
<td>$423</td>
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<td>934001 Redevelopment Agency</td>
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<td>900101-915301 Various CSAs</td>
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<td>1.193%</td>
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</table>

**Allocation Basis: Square Footage Per Department**

---

**Capital Accounting Partners, LLC**

Page 65 of 888
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Building Use Allowance
##### Schedule 1.6.14

**Detail Allocations - Law Lib - RV 944**

<table>
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<tr>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
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**SubTotal**

<table>
<thead>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>SubTotal</td>
<td>34,218</td>
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<td>$16,943</td>
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<td>$16,943</td>
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<td>$16,943</td>
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**Direct Billed**

<table>
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<th>1st Allocation</th>
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<th>Department Allocation</th>
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<td></td>
<td>-</td>
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</table>

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
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<th>Total</th>
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<tbody>
<tr>
<td>Total Full Functional Cost</td>
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Allocation Basis: Square Footage Per Department
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Department</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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<tr>
<td>25002 Sheriff Support</td>
<td>4,128 8.288%</td>
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<tr>
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<td><strong>SubTotal</strong></td>
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### County of Riverside

**OMB A-87 Cost Allocation Plan**

**Building Use Allowance**

**Schedule 1.6.16**

#### Detail Allocations - ARL DPSS - RV 967

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<tr>
<th>Department</th>
<th>Allocation Units</th>
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<th>1st Allocation</th>
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<th>Department Allocation</th>
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<td>51001 DPSS Admin</td>
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**SubTotal**

- Units: 21,451
- Percent: 100.00%
- Allocation: $32,519
- Direct Billed: -
- Department Allocation: $32,519
- 2nd Allocation: -
- Total: $32,519

**Allocation Basis:** Square Footage Per Department

---

*Date Printed: 12/16/2011*

*Fiscal Year 2010/2011 actual For Use In Year 2012/2013*
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**Building Use Allowance**

**Schedule 1.6.17**

<table>
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<tbody>
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**SubTotal**

<table>
<thead>
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<tbody>
<tr>
<td></td>
<td>62,100</td>
<td>100.00%</td>
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<td>-</td>
<td>$201,413</td>
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<tr>
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<td></td>
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<tr>
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Allocation Basis: Square Footage Per Department
<table>
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<th>Department</th>
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<th>Allocation Percent</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
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<tbody>
<tr>
<td>12003 Records Mgmt &amp; Archives</td>
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<td>$33,509</td>
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<tr>
<td>All Other</td>
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<td>$39,596</td>
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**Allocation Basis: Square Footage Per Department**
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**Building Use Allowance**

**Schedule 1.6.19**

#### Detail Allocations - RV CAC 1005 Annex

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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>11001 County Executive Office</td>
<td>19,270</td>
<td>24.522%</td>
<td>$151,382</td>
<td>-</td>
<td>$151,382</td>
<td>-</td>
<td>$151,382</td>
</tr>
<tr>
<td>10001 Board of Supervisors</td>
<td>39,108</td>
<td>49.768%</td>
<td>$307,226</td>
<td>-</td>
<td>$307,226</td>
<td>-</td>
<td>$307,226</td>
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<tr>
<td>25006 CAC Security</td>
<td>592</td>
<td>0.753%</td>
<td>$4,651</td>
<td>-</td>
<td>$4,651</td>
<td>-</td>
<td>$4,651</td>
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<tr>
<td>31002 Transportation Land Mgmt Agency</td>
<td>302</td>
<td>0.384%</td>
<td>$2,372</td>
<td>-</td>
<td>$2,372</td>
<td>-</td>
<td>$2,372</td>
</tr>
<tr>
<td>All Other</td>
<td>19,309</td>
<td>24.572%</td>
<td>$151,688</td>
<td>-</td>
<td>$151,688</td>
<td>-</td>
<td>$151,688</td>
</tr>
</tbody>
</table>

**SubTotal** 78,581 100.000% $617,319 - $617,319 - $617,319

**Direct Billed** - -

**Total Full Functional Cost** $617,319 $617,319

*Allocation Basis: Square Footage Per Department*
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**Building Use Allowance**

**Schedule 1.6.20**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>15001 County Counsel</td>
<td>914</td>
<td>2.769%</td>
<td>$637</td>
<td>-</td>
<td>$637</td>
<td>-</td>
<td>$637</td>
</tr>
<tr>
<td>21001 Superior Court of CA</td>
<td>6,646</td>
<td>20.136%</td>
<td>$4,634</td>
<td>-</td>
<td>$4,634</td>
<td>-</td>
<td>$4,634</td>
</tr>
<tr>
<td>22001 District Attorney</td>
<td>7,405</td>
<td>22.436%</td>
<td>$5,164</td>
<td>-</td>
<td>$5,164</td>
<td>-</td>
<td>$5,164</td>
</tr>
<tr>
<td>24001 Public Defender</td>
<td>5,332</td>
<td>16.155%</td>
<td>$3,718</td>
<td>-</td>
<td>$3,718</td>
<td>-</td>
<td>$3,718</td>
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<tr>
<td>51001 DPSS Admin</td>
<td>330</td>
<td>1.000%</td>
<td>$230</td>
<td>-</td>
<td>$230</td>
<td>-</td>
<td>$230</td>
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<tr>
<td>72002 EDA Custodial Svcs</td>
<td>382</td>
<td>1.157%</td>
<td>$266</td>
<td>-</td>
<td>$266</td>
<td>-</td>
<td>$266</td>
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<td>72003 EDA Maintenance Svcs</td>
<td>1,993</td>
<td>6.038%</td>
<td>$1,390</td>
<td>-</td>
<td>$1,390</td>
<td>-</td>
<td>$1,390</td>
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<tr>
<td>74001 Information Technology</td>
<td>387</td>
<td>1.173%</td>
<td>$270</td>
<td>-</td>
<td>$270</td>
<td>-</td>
<td>$270</td>
</tr>
<tr>
<td>All Other</td>
<td>9,616</td>
<td>29.135%</td>
<td>$6,705</td>
<td>-</td>
<td>$6,705</td>
<td>-</td>
<td>$6,705</td>
</tr>
</tbody>
</table>

|                      | SubTotal         | 33,005            | 100.000%       | $23,014       | -                     | $23,014        | $23,014 |

**Allocation Basis: Square Footage Per Department**

**Building Use Allowance**

**Schedule 1.6.20**

**Department**

**Allocation Units**

**Allocated Percent**

**1st Allocation**

**Direct Billed**

**Department Allocation**

**2nd Allocation**

**Total**

**Capital Accounting Partners, LLC**

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## Detail Allocations - MU 1301-1316

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>88,892</td>
<td>3.873%</td>
<td>$88,892</td>
<td>-</td>
<td>$88,892</td>
<td>-</td>
<td>$88,892</td>
</tr>
<tr>
<td>25004 Sheriff Corrections</td>
<td>1,581,857</td>
<td>68.913%</td>
<td>$1,581,857</td>
<td>-</td>
<td>$1,581,857</td>
<td>-</td>
<td>$1,581,857</td>
</tr>
<tr>
<td>26001 Prob Juvenile Hall</td>
<td>621,528</td>
<td>27.077%</td>
<td>$621,528</td>
<td>-</td>
<td>$621,528</td>
<td>-</td>
<td>$621,528</td>
</tr>
<tr>
<td>73005 Fleet Services</td>
<td>3,165</td>
<td>0.138%</td>
<td>$3,165</td>
<td>-</td>
<td>$3,165</td>
<td>-</td>
<td>$3,165</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>2,295,442</td>
<td>100.000%</td>
<td>$2,295,442</td>
<td>-</td>
<td>$2,295,442</td>
<td>-</td>
<td>$2,295,442</td>
</tr>
</tbody>
</table>

**Allocation Basis:** Building Use Allow Per Department based on Square Footage Per Department
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**Building Use Allowance**

**Schedule 1.6.22**

#### Detail Allocations - RV 901

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25005 Sheriff Court Services</td>
<td>550</td>
<td>0.418%</td>
<td>$3,378</td>
<td>-</td>
<td>$3,378</td>
<td>-</td>
<td>$3,378</td>
</tr>
<tr>
<td>72002 EDA Custodial Svcs</td>
<td>500</td>
<td>0.380%</td>
<td>$3,071</td>
<td>-</td>
<td>$3,071</td>
<td>-</td>
<td>$3,071</td>
</tr>
<tr>
<td>924001 Trial Court Operations</td>
<td>108,410</td>
<td>82.300%</td>
<td>$665,885</td>
<td>-</td>
<td>$665,885</td>
<td>-</td>
<td>$665,885</td>
</tr>
<tr>
<td>All Other</td>
<td>22,266</td>
<td>16.903%</td>
<td>$136,764</td>
<td>-</td>
<td>$136,764</td>
<td>-</td>
<td>$136,764</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 131,726          | 100.000%          | $809,098       | -             | $809,098              | -              | $809,098    |

**Direct Billed**

|                |                  |                   |                |               |                      |                |             |

**Total Full Functional Cost**

|                |                  |                   | $809,098       |               |                      | $809,098       |             |

---

Allocation Basis: Square Footage Per Department
### Detail Allocations - RV 958

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>73001 Purchasing</td>
<td>9,697</td>
<td>19.729%</td>
<td>$1,894</td>
<td>-</td>
<td>$1,894</td>
<td>-</td>
<td>$1,894</td>
</tr>
<tr>
<td>73004 Supply Services</td>
<td>39,455</td>
<td>80.271%</td>
<td>$7,704</td>
<td>-</td>
<td>$7,704</td>
<td>-</td>
<td>$7,704</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>49,152</td>
<td>100.000%</td>
<td>$9,598</td>
<td>-</td>
<td>$9,598</td>
<td>-</td>
<td>$9,598</td>
</tr>
</tbody>
</table>

**Allocation Basis:** Square Footage Per Department

---

**Capital Accounting Partners, LLC**

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Building Use Allowance
##### Schedule 1.6.24

**Detail Allocations - BL 316**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>22001 District Attorney</td>
<td>4,950</td>
<td>33.259%</td>
<td>$14,247</td>
<td>-</td>
<td>$14,247</td>
<td>-</td>
<td>$14,247</td>
</tr>
<tr>
<td>24001 Public Defender</td>
<td>2,977</td>
<td>20.003%</td>
<td>$8,569</td>
<td>-</td>
<td>$8,569</td>
<td>-</td>
<td>$8,569</td>
</tr>
<tr>
<td>26002 Probation</td>
<td>5,656</td>
<td>38.003%</td>
<td>$16,279</td>
<td>-</td>
<td>$16,279</td>
<td>-</td>
<td>$16,279</td>
</tr>
<tr>
<td>All Other</td>
<td>1,300</td>
<td>8.735%</td>
<td>$3,742</td>
<td>-</td>
<td>$3,742</td>
<td>-</td>
<td>$3,742</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>14,883</td>
<td>100.000%</td>
<td>$42,837</td>
<td>-</td>
<td>$42,837</td>
<td>-</td>
<td>$42,837</td>
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<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$42,837</td>
<td></td>
<td>$42,837</td>
<td></td>
<td>$42,837</td>
</tr>
</tbody>
</table>

*Allocation Basis: Square Footage Per Department*
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**Building Use Allowance**

**Schedule 1.6.25**

---

**Detail Allocations - HM 611**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>10001 Board of Supervisors</td>
<td>3,628</td>
<td>17.976%</td>
<td>$10,013</td>
<td>-</td>
<td>$10,013</td>
<td>-</td>
<td>$10,013</td>
</tr>
<tr>
<td>25003 Sheriff Patrol</td>
<td>16,555</td>
<td>82.024%</td>
<td>$45,693</td>
<td>-</td>
<td>$45,693</td>
<td>-</td>
<td>$45,693</td>
</tr>
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</table>

**SubTotal**

|                | 20,183           | 100.000%          | $55,706        | -             | $55,706               | -              | $55,706 |

**Direct Billed**

|                |                  |                   |                |               |                      |                |         |

**Total Full Functional Cost**

|                |                  |                   |                |               |                      |                | $55,706 |

Allocation Basis: Square Footage Per Department
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**Building Use Allowance**

**Schedule 1.6.26**

Detail Allocations - PR 808

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Department</th>
<th>Units</th>
<th>Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25010 Sheriff Coroner</td>
<td></td>
<td>29,350</td>
<td>79.999%</td>
<td>$104,787</td>
<td>-</td>
<td>$104,787</td>
<td>-</td>
<td>$104,787</td>
</tr>
<tr>
<td>25011 Public Administration</td>
<td></td>
<td>7,338</td>
<td>20.001%</td>
<td>$26,199</td>
<td>-</td>
<td>$26,199</td>
<td>-</td>
<td>$26,199</td>
</tr>
<tr>
<td>SubTotal</td>
<td></td>
<td>36,688</td>
<td>100.000%</td>
<td>$130,986</td>
<td>-</td>
<td>$130,986</td>
<td>-</td>
<td>$130,986</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$130,986</td>
<td>$130,986</td>
<td>$130,986</td>
</tr>
</tbody>
</table>
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Building Use Allowance
##### Schedule 1.6.27

#### Detail Allocations - RV 908

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25002 Sheriff Support</td>
<td>11,901</td>
<td>36.670%</td>
<td>$13,356</td>
<td>-</td>
<td>$13,356</td>
<td>-</td>
<td>$13,356</td>
</tr>
<tr>
<td>74001 Information Technology</td>
<td>13,523</td>
<td>41.668%</td>
<td>$15,176</td>
<td>-</td>
<td>$15,176</td>
<td>-</td>
<td>$15,176</td>
</tr>
<tr>
<td>74003 RCIT MHZ Radio Project</td>
<td>7,030</td>
<td>21.661%</td>
<td>$7,890</td>
<td>-</td>
<td>$7,890</td>
<td>-</td>
<td>$7,890</td>
</tr>
</tbody>
</table>

**SubTotal**

|                              |                  |                  | $36,422        | -             | $36,422               | -              | $36,422  |

**Direct Billed**

| Total Full Functional Cost      |                  |                  | $36,422        | -             | -                     | $36,422        |

Allocation Basis: Square Footage Per Department
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>1,852</td>
<td>12.886%</td>
<td>$8,944</td>
<td>-</td>
<td>$8,944</td>
<td>-</td>
<td>$8,944</td>
</tr>
<tr>
<td>42003 CHA Admin</td>
<td>1,461</td>
<td>10.166%</td>
<td>$7,056</td>
<td>-</td>
<td>$7,056</td>
<td>-</td>
<td>$7,056</td>
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<tr>
<td>42004 Environmental Health</td>
<td>575</td>
<td>4.001%</td>
<td>$2,777</td>
<td>-</td>
<td>$2,777</td>
<td>-</td>
<td>$2,777</td>
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<tr>
<td>42006 Animal Control Services</td>
<td>19</td>
<td>0.132%</td>
<td>$92</td>
<td>-</td>
<td>$92</td>
<td>-</td>
<td>$92</td>
</tr>
<tr>
<td>51001 DPSS Admin</td>
<td>6,363</td>
<td>44.274%</td>
<td>$30,730</td>
<td>-</td>
<td>$30,730</td>
<td>-</td>
<td>$30,730</td>
</tr>
<tr>
<td>72003 EDA Maintenance Svcs</td>
<td>3,866</td>
<td>26.900%</td>
<td>$18,671</td>
<td>-</td>
<td>$18,671</td>
<td>-</td>
<td>$18,671</td>
</tr>
<tr>
<td>73005 Fleet Services</td>
<td>26</td>
<td>0.181%</td>
<td>$126</td>
<td>-</td>
<td>$126</td>
<td>-</td>
<td>$126</td>
</tr>
<tr>
<td>74001 Information Technology</td>
<td>210</td>
<td>1.461%</td>
<td>$1,014</td>
<td>-</td>
<td>$1,014</td>
<td>-</td>
<td>$1,014</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>14,372</td>
<td>100.000%</td>
<td>$69,410</td>
<td>-</td>
<td>$69,410</td>
<td>-</td>
<td>$69,410</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$69,410</td>
<td>$69,410</td>
<td>$69,410</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Department
### County of Riverside
#### OMB A-87 Cost Allocation Plan
##### Building Use Allowance
##### Schedule 1.6.29

**Detail Allocations - RV 1045**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Economic Development Agency</td>
<td>10,346</td>
<td>96.242%</td>
<td>$61,295</td>
<td>-</td>
<td>$61,295</td>
<td>-</td>
<td>$61,295</td>
</tr>
<tr>
<td>County Free Library</td>
<td>404</td>
<td>3.758%</td>
<td>$2,394</td>
<td>-</td>
<td>$2,394</td>
<td>-</td>
<td>$2,394</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 10,750           | 100.000%          | $63,689        | -             | $63,689               | -              | $63,689 |

**Direct Billed**

**Total Full Functional Cost**

- $63,689

**Allocation Basis:** Square Footage Per Department
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Building Use Allowance
##### Schedule 1.6.30

### Detail Allocations - RV 1046

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>21006 Grand Jury</td>
<td>5,774</td>
<td>53.712%</td>
<td>$34,208</td>
<td>-</td>
<td>$34,208</td>
<td>-</td>
<td>$34,208</td>
</tr>
<tr>
<td>72004 EDA Real Estate</td>
<td>4,976</td>
<td>46.288%</td>
<td>$29,481</td>
<td>-</td>
<td>$29,481</td>
<td>-</td>
<td>$29,481</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>10,750</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$63,689</strong></td>
<td>-</td>
<td><strong>$63,689</strong></td>
<td>-</td>
<td><strong>$63,689</strong></td>
</tr>
</tbody>
</table>

**Allocation Basis:** Square Footage Per Department
### Building Use Allowance
Schedule 1.6.31

#### Detail Allocations - RV 922

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>40,269</td>
<td>47.382%</td>
<td>$49,653</td>
<td>-</td>
<td>$49,653</td>
<td>-</td>
<td>$49,653</td>
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<tr>
<td>42003 CHA Admin</td>
<td>31,787</td>
<td>37.402%</td>
<td>$39,194</td>
<td>-</td>
<td>$39,194</td>
<td>-</td>
<td>$39,194</td>
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<tr>
<td>42006 Animal Control Services</td>
<td>422</td>
<td>0.497%</td>
<td>$520</td>
<td>-</td>
<td>$520</td>
<td>-</td>
<td>$520</td>
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</tbody>
</table>

| SubTotal                       | 84,988     | 100.00%   | $104,792       | -             | $104,792              | -              | $104,792 |
| Direct Billed                  |            |           |                |               |                       |                |          |
| Total Full Functional Cost     |            |           |                |               | $104,792              |                | $104,792 |

Allocation Basis: Square Footage Per Department
# County of Riverside

**OMB A-87 Cost Allocation Plan**

**Building Use Allowance**

**Schedule 1.6.32**

## Detail Allocations - RV 906

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>31301 Transportation</td>
<td>33,387</td>
<td>100.000%</td>
<td>$43,200</td>
<td>-</td>
<td>$43,200</td>
<td>-</td>
<td>$43,200</td>
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<tr>
<td>SubTotal</td>
<td></td>
<td></td>
<td>$43,200</td>
<td>-</td>
<td>$43,200</td>
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<td>$43,200</td>
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**Allocation Basis: Square Footage Per Department**
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**Building Use Allowance**

Schedule 1.6.33

---

**Detail Allocations - MV 1209**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>25,220</td>
<td>100.00%</td>
<td>$13,416</td>
<td>-</td>
<td>$13,416</td>
<td>-</td>
<td>$13,416</td>
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</tbody>
</table>

**SubTotal**

|                | 25,220           | 100.00%           | $13,416        | -             | $13,416               | -              | $13,416 |

**Direct Billed**

- 

**Total Full Functional Cost**

- $13,416

---

Allocation Basis: Square Footage Per Department
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Building Use Allowance
##### Schedule 1.6.34

**Detail Allocations - RV 990**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26002 Probation</td>
<td>13,048</td>
<td>42.146%</td>
<td>$39,874</td>
<td>-</td>
<td>$39,874</td>
<td>-</td>
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<td>51001 DPSS Admin</td>
<td>17,911</td>
<td>57.854%</td>
<td>$54,736</td>
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<td>$54,736</td>
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**SubTotal**

- **Total Full Functional Cost** $94,610

Allocation Basis: Square Footage Per Department
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**Building Use Allowance**

**Schedule 1.6.35**

**Detail Allocations - Bldg Use IN 735**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>72004 EDA Real Estate</td>
<td>100</td>
<td>100.000%</td>
<td>$325,204</td>
<td>-</td>
<td>$325,204</td>
<td>-</td>
<td>$325,204</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.000%</td>
<td>$325,204</td>
<td>-</td>
<td>$325,204</td>
<td>-</td>
<td>$325,204</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
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<td>$325,204</td>
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**Allocation Basis:** Square Footage Per Department
<table>
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<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>72004 EDA Real Estate</td>
<td>100</td>
<td>100.00%</td>
<td>$864,487</td>
<td>-</td>
<td>$864,487</td>
<td>-</td>
<td>$864,487</td>
</tr>
</tbody>
</table>

### SubTotal
- Allocated Percent: 100.00%
- 1st Allocation: $864,487
- 2nd Allocation: -
- Total: $864,487

### Direct Billed
- Amount: -
- Total: -

### Total Functional Cost
- Amount: $864,487
- Total: $864,487

Allocation Basis: Square Footage Per Department
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**Building Use Allowance**

**Schedule 1.6.37**

#### Detail Allocations - PR 810 and PR 811

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>48,242</td>
<td>65.98%</td>
<td>$295,217</td>
<td>-</td>
<td>$295,217</td>
<td>-</td>
<td>$295,217</td>
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<tr>
<td>42001 Public Health</td>
<td>24,870</td>
<td>34.02%</td>
<td>$152,192</td>
<td>-</td>
<td>$152,192</td>
<td>-</td>
<td>$152,192</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>73,112</strong></td>
<td><strong>100.00%</strong></td>
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<td>-</td>
<td><strong>$447,409</strong></td>
<td>-</td>
<td><strong>$447,409</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$447,409</td>
<td>-</td>
<td></td>
<td></td>
<td>$447,409</td>
</tr>
</tbody>
</table>

**Allocation Basis:** % of cost per department supported
### County of Riverside

### OMB A-87 Cost Allocation Plan

#### Building Use Allowance

**Schedule 1.6.38**

**Detail Allocations - RV 1066**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.000%</td>
<td>$12,193</td>
<td>-</td>
<td>$12,193</td>
<td>-</td>
<td>$12,193</td>
</tr>
</tbody>
</table>

| SubTotal           | 100              | 100.000%          | $12,193        | -            | $12,193               | -              | $12,193|

| Direct Billed      |                  |                   |                |              |                       |                |        |
| Total Full Functional Cost |        |                   | $12,193        |              |                       |                | $12,193|

**Allocation Basis:** Square Footage Per Department
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Building Use Allowance
##### Schedule 1.6.39

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>3,656</td>
<td>6.624%</td>
<td>$3,656</td>
<td>-</td>
<td>$3,656</td>
<td>-</td>
<td>$3,656</td>
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<tr>
<td>25004 Sheriff Corrections</td>
<td>24,608</td>
<td>44.582%</td>
<td>$24,608</td>
<td>-</td>
<td>$24,608</td>
<td>-</td>
<td>$24,608</td>
</tr>
<tr>
<td>26001 Prob Juvenile Hall</td>
<td>7,070</td>
<td>12.809%</td>
<td>$7,070</td>
<td>-</td>
<td>$7,070</td>
<td>-</td>
<td>$7,070</td>
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<tr>
<td>73005 Fleet Services</td>
<td>243</td>
<td>0.440%</td>
<td>$243</td>
<td>-</td>
<td>$243</td>
<td>-</td>
<td>$243</td>
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<tr>
<td>All Other</td>
<td>19,620</td>
<td>35.545%</td>
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<td>-</td>
<td>$19,620</td>
<td>-</td>
<td>$19,620</td>
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</table>

**SubTotal**

|                | 55,197     | 100.000%  | $55,197        | -             | $55,197               | -              | $55,197 |

**Direct Billed**

|                |            |           |                |               |                      |                |         |

**Total Full Functional Cost**

|                |            |           |                |               | $55,197              |                | $55,197 |

*Allocation Basis: Building Use Allow Per Department based on Square Footage Per Department*
## Summary of Allocated Costs

<table>
<thead>
<tr>
<th>Department</th>
<th>Total</th>
<th>Bldgs Direct</th>
<th>Blythe CAC 301 -BL 301</th>
<th>Corona CAC 403--CR 403</th>
<th>Hemet CAC--HM 602,3</th>
<th>Indio CAC 701--IN 701</th>
<th>Indio CT 702--IN 702</th>
<th>Indio GAR 707--</th>
</tr>
</thead>
<tbody>
<tr>
<td>11001 County Executive Office</td>
<td>$151,382</td>
<td></td>
<td></td>
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<tr>
<td>13001 Auditor Controller</td>
<td>$52,203</td>
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<tr>
<td>13002 Internal Audit</td>
<td>$9,686</td>
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<tr>
<td>13003 Payroll</td>
<td>$22,612</td>
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<td>15001 County Counsel</td>
<td>$259,778</td>
<td>$259,141</td>
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<td>11301 Human Resources</td>
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<tr>
<td>73001 Purchasing</td>
<td>$1,894</td>
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<tr>
<td>72001 FM - Admin</td>
<td>$102,247</td>
<td>$82,417</td>
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<td>72007 FM Parking</td>
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<td>$413,090</td>
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<td><strong>Subtotal for CSD</strong></td>
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<td>10001 Board of Supervisors</td>
<td>$318,598</td>
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<tr>
<td>10002 Clerk of the Board</td>
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<td>11030 Leased Court Facilities</td>
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<td>$263,519</td>
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<tr>
<td>12001 Assessor</td>
<td>$271,700</td>
<td>$163,050</td>
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<td>$5,724</td>
<td>$667</td>
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<tr>
<td>12002 County Clerk Recorder</td>
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<td>12003 Records Mgmt &amp; Archives</td>
<td>$33,509</td>
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<tr>
<td>14001 Treasurer-Tax Collector</td>
<td>$29,354</td>
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<td>19001 Economic Development Agency</td>
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<td>19003 Workforce Development</td>
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<td>19007 County Free Library</td>
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<td>19107 County Airports</td>
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<td>19201 Fair &amp; National Date Fest</td>
<td>$11,963</td>
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<td>19301 Edward Dean Museum</td>
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<td>$2,566</td>
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<td>21001 Superior Court of CA</td>
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<td>$93,423</td>
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<td>21006 Grand Jury</td>
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<td>22001 District Attorney</td>
<td>$2,094,045</td>
<td>$2,034,710</td>
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<td>23001 Child Support Services</td>
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<td>24001 Public Defender</td>
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<tr>
<td>25001 Sheriff Administration</td>
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</table>
### Building Use Allowance

#### Schedule 1.7

<table>
<thead>
<tr>
<th>Department</th>
<th>Total</th>
<th>Bldgs Direct</th>
<th>Blythe CAC 301- BL 301</th>
<th>Corona CAC 403-CR 403</th>
<th>Hemet CAC-- HM 602,3</th>
<th>Indio CAC 701-- IN 701</th>
<th>Indio CT 702-- IN 702</th>
<th>Indio GAR 707-- IN 707</th>
</tr>
</thead>
<tbody>
<tr>
<td>25002 Sheriff Support</td>
<td>$41,871</td>
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<td>25003 Sheriff Patrol</td>
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<td>25004 Sheriff Corrections</td>
<td>$5,045,744</td>
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<tr>
<td>25005 Sheriff Court Services</td>
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<tr>
<td>25007 Training Center</td>
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<td>-</td>
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<tr>
<td>25010 Sheriff Coroner</td>
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<tr>
<td>25011 Public Administration</td>
<td>$26,199</td>
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<tr>
<td>26001 Prob Juvenile Hall</td>
<td>$1,219,695</td>
<td>$262,646</td>
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<td>-</td>
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</tr>
<tr>
<td>26002 Probation</td>
<td>$84,547</td>
<td>$262,646</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>26007 Prob: Admin &amp; Support</td>
<td>$262,646</td>
<td>$262,646</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>$28,079</td>
<td>-</td>
<td>-</td>
<td>-</td>
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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
## Summary of Allocated Costs (Continued)

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### Totals

- **Direct Billed**: $19,402,559
- **Total Full Functional Cost**: $19,402,559

### Less Direct Billed

- **Less DRS Amounts**: $(1,203,231)
- **Less CSD Amounts**: $(754,648)

### Total Receiving Department Allocation

- **Total Receiving Department Allocation**: $18,199,328
### Summary of Allocated Costs (Continued)

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<th>CAC - TM 1501, 905</th>
<th>Bldg Svcs - RV 925</th>
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### Summary of Allocated Costs (Continued)

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Summary of Allocated Costs (Continued)

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- Direct Billed: $19,402,559
- Total Full Functional Cost: $19,402,559

Less Direct Billed: $18,199,328
Less CSD Amounts: $(1,203,231)

Total Receiving Department Allocation: $18,199,328
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Building Use Allowance
##### Schedule 1.7

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### Summary of Allocated Costs (Continued)

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| Totals                                          | $19,402,559  | $21,918 | $32,519           | $201,413         | $73,105                | $617,319   | $23,014 | $2,295,442 |
| Direct Billed                                   | -            | -       | -                 | -                | -                      | -          | -      | -       |
| Total Full Functional Cost                      | $19,402,559  | $21,918 | $32,519           | $201,413         | $73,105                | $617,319   | $23,014 | $2,295,442 |

| Less Direct Billed                              | -            | -       | -                 | -                | -                      | -          | -      | -       |
| Less CSD Amounts ($1,203,231)                   | -            | -       | -                 | -                | -                      | -          | -      | -       |
| Total Receiving Department Allocation           | $18,199,328  | $21,918 | $32,519           | $201,413         | $73,105                | $617,319   | $23,014 | $2,295,442 |
### Summary of Allocated Costs (Continued)

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Date Printed: 12/16/2011
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**Less Direct Billed**

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## Building Use Allowance

### Schedule 1.7

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## Summary of Allocated Costs (Continued)

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# County of Riverside
## OMB A-87 Cost Allocation Plan
### Building Use Allowance
#### Schedule 1.7

## Summary of Allocated Costs (Continued)

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**Totals**

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<td>$63,689</td>
<td>$104,792</td>
<td>$43,200</td>
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**Less Direct Billed**

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The County uses an annual use allowance of 6 2/3% of acquisition costs of equipment. Equipment costs are obtained from the Auditor-Controller's computerized “Fixed Asset inventory listing.” This listing records equipment by fund and department and is updated as equipment is added or deleted. Assets purchased with federal or grant funds are excluded from the allocations, as well as those purchased by other funds/departments using depreciation methods.

**Equipment Use** - Allocates the costs of Equipment Use based on the equipment use allowance per department.
# Equipment Use Allowance

## Schedule 2.2

### Revenue Reconciliation

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<th>Account</th>
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| Total for C/A | - | - | - | - | - | - |
| Total for Rev | - | - | - | - | - | - |

- Total per Books: -
- Less General Government: -
- Less Off the Top: -
- Less Direct Billed: -
- Difference: -
County of Riverside
OMB A-87 Cost Allocation Plan
Equipment Use Allowance
Schedule 2.3

Labor Distribution Summary
No Labor Distribution
## Equipment Use Allowance

### Schedule 2.4

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County of Riverside
OMB A-87 Cost Allocation Plan
Equipment Use Allowance
Schedule 2.5

Service to Service Costs
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<td>133,209</td>
<td>0.135%</td>
<td>$8,881</td>
<td></td>
<td>$8,881</td>
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<tr>
<td>73001 Purchasing</td>
<td>23,273</td>
<td>0.024%</td>
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<td>$1,552</td>
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<tr>
<td>72001 FM - Admin</td>
<td>217,419</td>
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<td>72006 FM Energy</td>
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<td>72007 FM Parking</td>
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<td>12001 Assessor</td>
<td>2,601,163</td>
<td>2.632%</td>
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<td>$173,411</td>
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<tr>
<td>12002 County Clerk Recorder</td>
<td>3,545,791</td>
<td>3.588%</td>
<td>$236,386</td>
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<td>$236,386</td>
</tr>
<tr>
<td>14001 Treasurer-Tax Collector</td>
<td>744,007</td>
<td>0.753%</td>
<td>$49,600</td>
<td></td>
<td>$49,600</td>
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<tr>
<td>17001 Registrar of Voters</td>
<td>1,611,056</td>
<td>1.630%</td>
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<td></td>
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<tr>
<td>22001 District Attorney</td>
<td>4,061,137</td>
<td>4.110%</td>
<td>$270,742</td>
<td></td>
<td>$270,742</td>
</tr>
<tr>
<td>24001 Public Defender</td>
<td>801,434</td>
<td>0.811%</td>
<td>$53,429</td>
<td></td>
<td>$53,429</td>
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<tr>
<td>24013 LODP Capital Defenders</td>
<td>22,975</td>
<td>0.023%</td>
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<tr>
<td>25001 Sheriff Administration</td>
<td>8,099,280</td>
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<td>22,221,166</td>
<td>22.488%</td>
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<td>$1,481,411</td>
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<tr>
<td>25004 Sheriff Corrections</td>
<td>2,868,510</td>
<td>2.903%</td>
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<td></td>
<td>$191,234</td>
</tr>
<tr>
<td>25005 Sheriff Court Services</td>
<td>1,317,454</td>
<td>1.333%</td>
<td>$87,830</td>
<td></td>
<td>$87,830</td>
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<tr>
<td>25007 Training Center</td>
<td>975,425</td>
<td>0.987%</td>
<td>$65,028</td>
<td></td>
<td>$65,028</td>
</tr>
<tr>
<td>25008 RAID</td>
<td>5,711</td>
<td>0.006%</td>
<td>$381</td>
<td></td>
<td>$381</td>
</tr>
<tr>
<td>25009 Anti Drug Abuse Grant</td>
<td>20,837</td>
<td>0.021%</td>
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<td></td>
<td>$1,389</td>
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<tr>
<td>25010 Sheriff Coroner</td>
<td>150,722</td>
<td>0.153%</td>
<td>$10,048</td>
<td></td>
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<tr>
<td>25011 Public Administration</td>
<td>43,260</td>
<td>0.044%</td>
<td>$2,884</td>
<td></td>
<td>$2,884</td>
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<tr>
<td>26001 Prob Juvenile Hall</td>
<td>1,132,265</td>
<td>1.146%</td>
<td>$75,484</td>
<td></td>
<td>$75,484</td>
</tr>
</tbody>
</table>
# County of Riverside
## OMB A-87 Cost Allocation Plan

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

Date Printed: 12/16/2011

---

### Equipment Use Allowance

#### Schedule 2.6.1

**Detail Allocations - Equipment Use (Continued)**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Equipment Use Allowance per Dept ID</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Department</strong></td>
<td><strong>Allocation</strong></td>
</tr>
<tr>
<td>26002 Probation</td>
<td>560,573</td>
</tr>
<tr>
<td>26007 Prob: Admin &amp; Support</td>
<td>375,797</td>
</tr>
<tr>
<td>27004 Fire Protection-Contract SvcS</td>
<td>10,723</td>
</tr>
<tr>
<td>28001 Agricultural Commissioner</td>
<td>315,877</td>
</tr>
<tr>
<td>31201 Planning</td>
<td>86,235</td>
</tr>
<tr>
<td>31401 Code Enforcement</td>
<td>78,945</td>
</tr>
<tr>
<td>42001 Public Health</td>
<td>2,642,470</td>
</tr>
<tr>
<td>42002 California Children</td>
<td>88,488</td>
</tr>
<tr>
<td>42003 CHA Admin</td>
<td>1,530,331</td>
</tr>
<tr>
<td>42004 Environmental Health</td>
<td>500,423</td>
</tr>
<tr>
<td>42006 Animal Control Services</td>
<td>1,065,865</td>
</tr>
<tr>
<td>54001 Veterans Services</td>
<td>13,106</td>
</tr>
<tr>
<td>72005 FM Design &amp; Construction</td>
<td>94,032</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>98,812,726</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
</tr>
</tbody>
</table>

---

**Equipment Use Allowance**

**Schedule 2.6.1**

---

**Department**

**Allocation**

**Allocated Percent**

**1st Allocation**

**Direct Billed**

**Department Allocation**

**2nd Allocation**

**Total**

---

**Allocation Basis:** Equipment Use Allowance per Dept ID
### Summary of Allocated Costs

<table>
<thead>
<tr>
<th>Department</th>
<th>Total</th>
<th>Equipment Use</th>
</tr>
</thead>
<tbody>
<tr>
<td>11001 County Executive Office</td>
<td>$1,281</td>
<td>$1,281</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
<td>$6,764</td>
<td>$6,764</td>
</tr>
<tr>
<td>13002 Internal Audit</td>
<td>$647</td>
<td>$647</td>
</tr>
<tr>
<td>15001 County Counsel</td>
<td>$5,665</td>
<td>$5,665</td>
</tr>
<tr>
<td>11301 Human Resources</td>
<td>$8,881</td>
<td>$8,881</td>
</tr>
<tr>
<td>73001 Purchasing</td>
<td>$1,552</td>
<td>$1,552</td>
</tr>
<tr>
<td>72001 FM - Admin</td>
<td>$14,495</td>
<td>$14,495</td>
</tr>
<tr>
<td>72006 FM Energy</td>
<td>$4,981</td>
<td>$4,981</td>
</tr>
<tr>
<td>72007 FM Parking</td>
<td>$959</td>
<td>$959</td>
</tr>
<tr>
<td><strong>Subtotal for CSD</strong></td>
<td>$45,225</td>
<td>$45,225</td>
</tr>
<tr>
<td>10001 Board of Supervisors</td>
<td>$16,033</td>
<td>$16,033</td>
</tr>
<tr>
<td>10002 Clerk of the Board</td>
<td>$3,531</td>
<td>$3,531</td>
</tr>
<tr>
<td>12001 Assessor</td>
<td>$173,411</td>
<td>$173,411</td>
</tr>
<tr>
<td>12002 County Clerk Recorder</td>
<td>$236,386</td>
<td>$236,386</td>
</tr>
<tr>
<td>14001 Treasurer-Tax Collector</td>
<td>$49,600</td>
<td>$49,600</td>
</tr>
<tr>
<td>17001 Registrar of Voters</td>
<td>$107,404</td>
<td>$107,404</td>
</tr>
<tr>
<td>22001 District Attorney</td>
<td>$270,742</td>
<td>$270,742</td>
</tr>
<tr>
<td>24001 Public Defender</td>
<td>$53,429</td>
<td>$53,429</td>
</tr>
<tr>
<td>24013 LOPD Capital Defenders</td>
<td>$1,532</td>
<td>$1,532</td>
</tr>
<tr>
<td>25001 Sheriff Administration</td>
<td>$539,952</td>
<td>$539,952</td>
</tr>
<tr>
<td>25002 Sheriff Support</td>
<td>$238,671</td>
<td>$238,671</td>
</tr>
<tr>
<td>25003 Sheriff Patrol</td>
<td>$1,481,411</td>
<td>$1,481,411</td>
</tr>
<tr>
<td>25004 Sheriff Corrections</td>
<td>$191,234</td>
<td>$191,234</td>
</tr>
<tr>
<td>25005 Sheriff Court Services</td>
<td>$87,830</td>
<td>$87,830</td>
</tr>
<tr>
<td>25007 Training Center</td>
<td>$65,028</td>
<td>$65,028</td>
</tr>
<tr>
<td>25008 RAID</td>
<td>$381</td>
<td>$381</td>
</tr>
<tr>
<td>25009 Anti Drug Abuse Grant</td>
<td>$1,389</td>
<td>$1,389</td>
</tr>
<tr>
<td>25010 Sheriff Coroner</td>
<td>$10,048</td>
<td>$10,048</td>
</tr>
<tr>
<td>25011 Public Administration</td>
<td>$2,884</td>
<td>$2,884</td>
</tr>
</tbody>
</table>
### Summary of Allocated Costs (Continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>Total</th>
<th>Equipment Use</th>
</tr>
</thead>
<tbody>
<tr>
<td>26001 Prob Juvenile Hall</td>
<td>$75,484</td>
<td>$75,484</td>
</tr>
<tr>
<td>26002 Probation</td>
<td>$37,372</td>
<td>$37,372</td>
</tr>
<tr>
<td>26007 Prob: Admin &amp; Support</td>
<td>$25,053</td>
<td>$25,053</td>
</tr>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>$2,445,053</td>
<td>$2,445,053</td>
</tr>
<tr>
<td>27004 Fire Protection-Contract Svcs</td>
<td>$715</td>
<td>$715</td>
</tr>
<tr>
<td>28001 Agricultural Commissioner</td>
<td>$21,058</td>
<td>$21,058</td>
</tr>
<tr>
<td>31001 Planning</td>
<td>$5,749</td>
<td>$5,749</td>
</tr>
<tr>
<td>31401 Code Enforcement</td>
<td>$5,263</td>
<td>$5,263</td>
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<tr>
<td>42001 Public Health</td>
<td>$176,165</td>
<td>$176,165</td>
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<tr>
<td>42002 California Children</td>
<td>$5,899</td>
<td>$5,899</td>
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<tr>
<td>42003 CHA Admin</td>
<td>$102,022</td>
<td>$102,022</td>
</tr>
<tr>
<td>42004 Environmental Health</td>
<td>$33,362</td>
<td>$33,362</td>
</tr>
<tr>
<td>42006 Animal Control Services</td>
<td>$71,058</td>
<td>$71,058</td>
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<tr>
<td>54001 Veterans Services</td>
<td>$874</td>
<td>$874</td>
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<tr>
<td>72005 FM Design &amp; Construction</td>
<td>$6,269</td>
<td>$6,269</td>
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<tr>
<td><strong>Totals</strong></td>
<td>$6,587,517</td>
<td>$6,587,517</td>
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<tr>
<td><strong>Direct Billed</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td>$6,587,517</td>
<td>$6,587,517</td>
</tr>
</tbody>
</table>

| Less Direct Billed                      | -       | -             |
| Less CSD Amounts                        | ($45,225) | ($45,225)     |
| **Total Receiving Department Allocation**| $6,542,292 | $6,542,292 |
The functions of the employees in the Executive office were determined by a summary of their detailed time records. Those charges incurred for general government operation were recorded as costs to the Board of Supervisors department or listed as unallowed as required.

There are seven functions to represent these costs. They are as follows:

<table>
<thead>
<tr>
<th>Function</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin Services</td>
<td>Allocates the costs of Admin Services based on Direct Cost based on Hours per department supported.</td>
</tr>
<tr>
<td>Gen County Admin</td>
<td>Allocates the costs of General County Admin based on Expenditures per dept ID excluding capital, transfers, and debt.</td>
</tr>
<tr>
<td>Coral Accounting</td>
<td>Allocates the costs of Coral Accounting based on Direct hours per department supported.</td>
</tr>
<tr>
<td>Direct CSA</td>
<td>Allocates the cost of one full time person contracted to work on CSA issues for the full year. The Salary and benefit costs are applied to this function and then offset by what was paid by the CSA’s.</td>
</tr>
<tr>
<td>Flood Control</td>
<td>Allocates the costs directly to Flood Control based on the number of hours spent on Flood Control.</td>
</tr>
<tr>
<td>Unallowed</td>
<td>this function is not further allocated based on OMB A-87 guidelines.</td>
</tr>
</tbody>
</table>
**Account** | **Account Description** | **Amount** | **Off the Top** | **Direct Billed** | **General Government** | **Description**
--- | --- | --- | --- | --- | --- | ---
C/A | 572800 Intra Misc | $122,510 | - | - | $122,510 | 10% fee of Debt Svc Proj - unallow
C/A | 573400 Intra Salary 7 Benefit Reimb | $125,945 | - | - | $125,945 | POB related and unallow rev

**Total for C/A** | **$248,455** | - | - | - | **$248,455** |

REV | 700040 Teeter Overflow | - | - | - | - | Taxes- unallowed
REV | 740020 Interest Invested | $18,775 | - | - | $18,775 | Interest- unallowed
REV | 755180 CA From Other St Govt Agencies | - | - | - | - | Reimb from outside agency- unallow
REV | 772230 Charges for Admin Svcs | $4,241 | - | - | $4,241 | -
REV | 774710 Mobilehome Park | $46,937 | - | - | - | $46,937 | Unallowed revenue
REV | 777520 Reimbursement for Services | $153,084 | - | - | $47,326 | $105,758 | 10% fee of Debt Svc Proj - unallow
REV | 778150 Interfund Leases | $70,000 | - | - | - | $70,000 | Unallowed lease payment
REV | 778200 Interfund Misc | $518,537 | - | - | - | $518,537 | 10% fee of Debt Svc Proj- unallow
REV | 778280 Interfund Reimb For Service | $20,479 | - | - | - | $20,479 | Unallowed outside agency
REV | 777480 Reimb of Cost- Admin Overhead | $73,883 | - | - | - | $73,883 | Reimb for PY overhead- unallow
REV | 780220 Sale of Surplus Prop | - | - | - | - | Sale of Prop- unallowed
REV | 781360 Other Misc Rev | $940 | - | - | - | $940 | Unallowed outside agency contribution
REV | 790500 Operating Transfer In | $78,200 | - | - | - | $78,200 | Transfer in - unallowed
REV | 772810 Court Fees & Cost | $289,251 | - | - | - | $289,251 | Court Fees - unallowed
REV | 741300 Lease to Non County Agency | $392,051 | - | - | - | $392,051 | Unallowed outside agency lease
REV | 753620 CA Mandate Reimb | $561 | - | - | - | $561 | Unallowed SB90 mandate
REV | 778410 Interfund Admin Services | $264,047 | - | - | - | $264,047 | Unallowed PY Cost Plan admin reimb
REV | 781120 Rebates & Refunds | $7,622 | - | - | - | $7,622 | Unallowed rebates

**Total for Rev** | **$1,938,608** | - | - | - | **$1,887,041** |

| **Total per Books** | **$2,187,063** | - | - | - | **$2,187,063** |
| **Less General Government** | **($2,135,496)** | - | - | - | **($2,135,496)** |
| **Less Off the Top** | - | - | - | - | - |
| **Less Direct Billed** | **($51,567)** | - | - | - | **($51,567)** |
| **Difference** | - | - | - | - | - |
## Labor Distribution Summary

<table>
<thead>
<tr>
<th>Staff Name</th>
<th>Salary</th>
<th>General Admin</th>
<th>Admin Services</th>
<th>Gen County Admin</th>
<th>Coral Accounting</th>
<th>Direct CSA</th>
<th>Flood Control</th>
<th>Unallowed</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Exec Staff</td>
<td>$2,549,890</td>
<td>-</td>
<td>$506,061</td>
<td>$1,433,866</td>
<td>$89,805</td>
<td>$1,976</td>
<td>$4,219</td>
<td>$513,963</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$2,549,890</td>
<td>-</td>
<td>$506,061</td>
<td>$1,433,866</td>
<td>$89,805</td>
<td>$1,976</td>
<td>$4,219</td>
<td>$513,963</td>
</tr>
<tr>
<td><strong>Total Percentage</strong></td>
<td>100.000%</td>
<td>-</td>
<td>19.846%</td>
<td>56.232%</td>
<td>3.522%</td>
<td>0.077%</td>
<td>0.165%</td>
<td>20.156%</td>
</tr>
</tbody>
</table>
## County of Riverside

### OMB A-87 Cost Allocation Plan

#### 11001 County Executive Office

**Schedule 3.4**

### Schedule of costs to be allocated

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>General &amp; Admin</th>
<th>Admin Services</th>
<th>Gen County Admin</th>
<th>Coral Accounting</th>
<th>Direct CSA</th>
<th>Flood Control</th>
<th>Unallowed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total %</strong></td>
<td></td>
<td>-</td>
<td>19.846%</td>
<td>56.232%</td>
<td>3.522%</td>
<td>0.078%</td>
<td>0.165%</td>
<td>20.156%</td>
</tr>
<tr>
<td><strong>Wages and Benefits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$2,523,511</td>
<td>-</td>
<td>$500,826</td>
<td>$1,419,032</td>
<td>$88,876</td>
<td>$1,956</td>
<td>$4,175</td>
<td>$508,646</td>
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<tr>
<td>Benefits</td>
<td>$1,000,026</td>
<td>-</td>
<td>$198,469</td>
<td>$562,339</td>
<td>$35,220</td>
<td>$775</td>
<td>$1,655</td>
<td>$201,568</td>
</tr>
<tr>
<td><strong>Wages and Benefits Subtotal</strong></td>
<td>$3,523,537</td>
<td>-</td>
<td>$699,295</td>
<td>$1,981,371</td>
<td>$124,096</td>
<td>$2,731</td>
<td>$5,830</td>
<td>$710,214</td>
</tr>
<tr>
<td><strong>Services and Supplies</strong></td>
<td>$3,523,537</td>
<td>-</td>
<td>$699,295</td>
<td>$1,981,371</td>
<td>$124,096</td>
<td>$2,731</td>
<td>$5,830</td>
<td>$710,214</td>
</tr>
<tr>
<td>Services &amp; Supplies</td>
<td>Dist</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>S</td>
<td>$946,358</td>
<td>-</td>
<td>$187,818</td>
<td>$532,160</td>
<td>$33,330</td>
<td>$733</td>
<td>$1,566</td>
<td>$190,751</td>
</tr>
<tr>
<td>D</td>
<td>$1,521</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>573XXX Interfund Exp</td>
<td>D</td>
<td>($122,510)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>572800 Intra Misc</td>
<td>D</td>
<td>($125,945)</td>
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<td>$187,818</td>
<td>$532,160</td>
<td>$33,330</td>
<td>$733</td>
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<td>573400 Intra Salary</td>
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<td>$187,818</td>
<td>$532,160</td>
<td>$33,330</td>
<td>$733</td>
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<td>$190,751</td>
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<tr>
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<td>$157,426</td>
<td>$3,464</td>
<td>$7,396</td>
<td>$900,965</td>
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**Note:** The table represents the allocation of costs for the fiscal year 2010/2011, as outlined in the OMB A-87 Cost Allocation Plan for the year 2012/2013, with specific allocations for wages and benefits, services and supplies, cost adjustments, and functional costs.
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Fiscal Year 2010/2011 actual For Use In Year 2012/2013

**Date Printed: 12/16/2011**

### 11001 County Executive Office
#### Schedule 3.5

**Service to Service Costs**

<table>
<thead>
<tr>
<th>Department</th>
<th>First Incoming</th>
<th>Second Incoming</th>
<th>Admin Services</th>
<th>Gen County Admin</th>
<th>Coral Accounting</th>
<th>Direct CSA</th>
<th>Flood Control</th>
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<td>Building Use Allowance</td>
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<td>$2,550</td>
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<td>$4</td>
<td>$8</td>
<td>$914</td>
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<td>($297)</td>
<td>($838)</td>
<td>($52)</td>
<td>($2)</td>
<td>($3)</td>
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<td>$100</td>
<td>$6</td>
<td>-</td>
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<td>$2</td>
<td>-</td>
<td>-</td>
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<td><strong>Subtotals</strong></td>
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### Functional Costs

<table>
<thead>
<tr>
<th>Department</th>
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<th>Total Allocated Costs</th>
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<tbody>
<tr>
<td></td>
<td>$4,469,895</td>
<td>$4,638,479</td>
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### Default Salary % Distribution

*Not Allocated*
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 11001 County Executive Office
##### Schedule 3.6.1

### Detail Allocations - Admin Services

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td>13001 Auditor Controller</td>
<td>1,313</td>
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<td>4,833</td>
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<td>$30</td>
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<tr>
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<td>$55</td>
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<td>10001 Board of Supervisors</td>
<td>3,364</td>
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<td>$6,119</td>
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<td>-</td>
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<tr>
<td>11093 Oasis HRMS Production</td>
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<td>$1</td>
<td>$267</td>
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<tr>
<td>11099 Indigent Defense</td>
<td>19,823</td>
<td>3.917%</td>
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<td>12001 Assessor</td>
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<td>$6,508</td>
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<td>DirectBilled</td>
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<td>2nd Allocation</td>
<td>Total</td>
</tr>
<tr>
<td>------------------------------------------------</td>
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<td><strong>$51,869</strong></td>
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<td><strong>Total Full Functional Cost</strong></td>
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</table>

Allocation Basis: Direct Cost based on Hours
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
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<td>$9,651</td>
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<td>$9,684</td>
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## County of Riverside  
**OMB A-87 Cost Allocation Plan**

11001 County Executive Office  
**Schedule 3.6.2**

### Detail Allocations - Gen County Admin (Continued)

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<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
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<th>Department Allocation</th>
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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 11001 County Executive Office
##### Schedule 3.6.2

### Detail Allocations - Gen County Admin (Continued)

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<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
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<td>19002 HUD-CDBG Home Grants</td>
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<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
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<tbody>
<tr>
<td>26002 Probation</td>
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<td>$94</td>
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<td>27002 Fire Protection-Forest</td>
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<td>-</td>
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<td>-</td>
<td>$3,609</td>
<td>$12</td>
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<td>31303 Crossing Guard</td>
<td>282,883</td>
<td>0.010%</td>
<td>$273</td>
<td>-</td>
<td>$273</td>
<td>$1</td>
<td>$274</td>
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<tr>
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<td>175,382</td>
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<td>-</td>
<td>$169</td>
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<td>31305 Trans Const Projects</td>
<td>137,245,555</td>
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<td>$456</td>
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<td>-</td>
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<td>$19</td>
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<td>-</td>
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<td>$1</td>
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<td>-</td>
<td>$14,913</td>
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<td>41002 Mental Health Treatment</td>
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<td>-</td>
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<td>-</td>
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<td>$285</td>
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<td>42002 California Children</td>
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### County of Riverside
#### OMB A-87 Cost Allocation Plan

**11001 County Executive Office**

**Schedule 3.6.2**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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<tbody>
<tr>
<td>42003 CHA Admin</td>
<td>19,012,332</td>
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<td>42006 Animal Control Services</td>
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<td>-</td>
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<td>43002 Med Indigent Services</td>
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<td>$928</td>
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<td>63001 Cooperative Extension</td>
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<td>$9,883</td>
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<td>73004 Supply Services</td>
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<td>$62</td>
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<td>-</td>
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<td>$12</td>
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<td>74001 Information Technology</td>
<td>30,790,375</td>
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<td>-</td>
<td>$55</td>
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</table>
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 11001 County Executive Office
##### Schedule 3.6.2

**Detail Allocations - Gen County Admin (Continued)**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
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<tr>
<td>943001 WRMD Operations</td>
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<tr>
<td>900101-915301 Various CSAs</td>
<td>6,655,871</td>
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<td>$6,416</td>
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<td>$6,416</td>
<td>$22</td>
<td>$6,438</td>
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<tr>
<td>2nd Alloc Remains</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$2</td>
<td>$2</td>
<td>$2</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td><strong>2,696,679,865</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$2,599,374</strong></td>
<td>-</td>
<td><strong>$2,599,374</strong></td>
<td><strong>$8,953</strong></td>
<td><strong>$2,608,327</strong></td>
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<tr>
<td><strong>Direct Billed</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td><strong>$2,599,374</strong></td>
<td></td>
<td><strong>$2,599,374</strong></td>
<td></td>
<td><strong>$2,608,327</strong></td>
</tr>
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</table>

**Allocation Basis:** Expenditures per dept ID excluding capital, transfers, and debt
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 11001 County Executive Office
##### Schedule 3.6.3

**Detail Allocations - Coral Accounting**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>11012 Coral Project</td>
<td>100</td>
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<td>-</td>
<td>$162,803</td>
<td>$561</td>
<td>$163,364</td>
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</table>

**SubTotal**

| 100 | 100.00% | $162,803 | - | $162,803 | $561 | $163,364 |

**Direct Billed**

|                   | $162,803 |         | $561 |         |

**Total Full Functional Cost**

| $162,803 | $163,364 |

Allocation Basis: Direct Hours
### County of Riverside

**OMB A-87 Cost Allocation Plan**

11001 County Executive Office

Schedule 3.6.4

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#### Detail Allocations - Direct CSA

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>900101-915301 Various CSAs</td>
<td>1,976</td>
<td>100.00%</td>
<td>$3,582</td>
<td>-</td>
<td>$3,582</td>
<td>$12</td>
<td>$3,594</td>
</tr>
</tbody>
</table>

**SubTotal**

| SubTotal | 1,976 | 100.00% | $3,582 | - | $3,582 | $12 | $3,594 |

**Direct Billed**

| Direct Billed | - | - | - |

**Total Full Functional Cost**

| Total Full Functional Cost | $3,582 | $3,594 |

**Allocation Basis:** Direct Identified
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**11001 County Executive Office**

Schedule 3.6.5

---

**Detail Allocations - Flood Control**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>947200 Flood Cont Dist Admin</td>
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</table>

SubTotal: 4,219 100.000% $7,648 - $7,648 $26 $7,674

Direct Billed: -

Total Full Functional Cost: $7,648 $7,674

Allocation Basis: Direct Identified
## Summary of Allocated Costs

<table>
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<th>Department</th>
<th>Total</th>
<th>Admin Services</th>
<th>Gen County Admin</th>
<th>Coral Accounting</th>
<th>Direct CSA</th>
<th>Flood Control</th>
<th>Unallowed</th>
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<td>$4,535</td>
<td>-</td>
<td>-</td>
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<tr>
<td>13001 Auditor Controller</td>
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<td>$7,514</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>13002 Internal Audit</td>
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## Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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<th>Gen County Admin</th>
<th>Coral Accounting</th>
<th>Direct CSA</th>
<th>Flood Control</th>
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<td><strong>Totals</strong></td>
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<td><strong>Total Full Functional Cost</strong></td>
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<td>$7,674</td>
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</table>
The Auditor-Controller is the chief accounting and disbursing officer of the County. As Controller, the person is charged with responsibility to provide the County of Riverside with professional fiscal leadership through accounting, disbursement and audit services, monitoring financial performance and providing financial reports, information and advice. Further, the Auditor-Controller assists in development of sound financial management policies and procedures. The Auditor-Controller is also charged with responsibility for reviewing, proposing, and installing accounting systems and improved methods, controls and forms. Further, the Auditor-Controller must maintain appropriation and budgetary controls, provide financial reports, and examine accounting records of departments and special districts for which the Board of Supervisors is the governing body.

The department is organized into seven divisions: Administration, General Accounting, Internal Audit and Specialized Accounting, Property Tax, Payroll and Information Technology.

Salaries and benefits are identified by individual analysis of each employee’s time and are allocated by function. Services and supply costs are allocated based on salary distribution percentages except where a cost can be directly identified to a function.

The direct bills recorded in the General Accounting function include multiple function costs but can not be broken out separately so they are included in the General Accounting function as a whole.

The cost of the Auditor-Controller’s office is divided into ten functions to represent the costs. They are as follows:

- **Budget Prep/Cost Plan Prep** - allocates the costs associated with it based on expenditures per department.
- **Claims & Disb** - allocates the costs associated with it based on the number of B warrants by department.
- **Fixed Asset** - allocates the costs associated with it based on the number of fixed asset items per department.
- **Cost Analysis** - allocates the costs associated with it based on expenditures per department.
- **General Acctg** - allocates the costs associated with it based on the number of journal lines per department.
- **Single Audit** - allocates the costs associated with it directly to the department supported.
County of Riverside
OMB A-87 Cost Allocation Plan
13001 Auditor Controller
Schedule 4.1

Narratives (Continued)

Internal Audit Support - allocates the costs associated with it directly to the Internal Audit deptID for further allocation.

Internal Payroll Support - allocates the costs associated with it directly to the Payroll deptID for further allocation.

Courts Direct - allocates the costs associated with it directly to the departments supported.

Unallowable - this function is not further allocated based on OMB-A87 guidelines.
### Revenue Reconciliation

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<th>Account</th>
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<th>Amount</th>
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<th>Direct Billed</th>
<th>General Government</th>
<th>Description</th>
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| Total per Books   | $493,677,633 |
| Less General Government | ($492,552,842) |
| Less Off the Top  | ($44,805)    |
| Less Direct Billed| ($1,079,986)  |

**Difference** -
### Labor Distribution Summary

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<th>General Admin</th>
<th>Prep</th>
<th>Claims &amp; Disb</th>
<th>Fixed Asset</th>
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**County of Riverside**

**OMB A-87 Cost Allocation Plan**

**13001 Auditor Controller**

**Schedule 4.3**

Date Printed: 12/16/2011
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### Labor Distribution Summary (Continued)

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Total: $4,099,944  | $112,123  | $232,871  | $13,263  | $1,042,932  |
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<td>-</td>
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<tr>
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<td></td>
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<tr>
<td>Reallocate Admin</td>
<td></td>
<td>($1,310,727)</td>
<td>$49,684</td>
<td>$309,320</td>
<td>$105,573</td>
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<td></td>
<td>$7,750,334</td>
<td>-</td>
<td>$268,368</td>
<td>$1,670,789</td>
<td>$570,250</td>
<td>$144,058</td>
<td>$1,412,692</td>
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## Schedule of costs to be allocated (Continued)

<table>
<thead>
<tr>
<th>Internal Audit Support</th>
<th>Internal Payroll Support</th>
<th>Courts Direct</th>
<th>Unallowable</th>
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<tbody>
<tr>
<td><strong>Total %</strong></td>
<td>2.735%</td>
<td>5.680%</td>
<td>0.324%</td>
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### Wages and Benefits

<table>
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<th>Description</th>
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<th>Support</th>
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<tbody>
<tr>
<td>Salaries</td>
<td>$4,129,512</td>
<td>$112,932</td>
<td>$234,550</td>
<td>$13,359</td>
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<tr>
<td>Benefits</td>
<td>$1,716,459</td>
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<td>$97,492</td>
<td>$5,553</td>
<td>$436,628</td>
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**Wages and Benefits Subtotal**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Support</th>
<th>Support</th>
<th>Direct</th>
<th>Direct</th>
<th>Unallowable</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,845,971</td>
<td>$159,873</td>
<td>$332,042</td>
<td>$18,912</td>
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### Services and Supplies

<table>
<thead>
<tr>
<th>Dist</th>
<th>Amount</th>
<th>Support</th>
<th>Support</th>
<th>Direct</th>
<th>Direct</th>
<th>Unallowable</th>
</tr>
</thead>
<tbody>
<tr>
<td>524560 Single Audit Cost</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>524560 Other Acctg &amp; Auditing</td>
<td>S $74,509</td>
<td>$2,038</td>
<td>$4,232</td>
<td>$241</td>
<td>$18,953</td>
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<tr>
<td>524760 DP Charges Prop Tax</td>
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<td>-</td>
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<td>-</td>
<td>$592,401</td>
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<tr>
<td>Other Svc &amp; Supplies</td>
<td>S $1,159,408</td>
<td>$31,707</td>
<td>$65,853</td>
<td>$3,751</td>
<td>$294,927</td>
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<tr>
<td>Equipment Cost</td>
<td>D</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>572000 Intra DPSS</td>
<td>D ($166,813)</td>
<td>-</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>572800 Intra Misc</td>
<td>D ($113,603)</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>574000 Intra In Direct</td>
<td>D ($666,746)</td>
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<td>-</td>
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**Services and Supplies Subtotal**

<table>
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<th>Support</th>
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<th>Direct</th>
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<tr>
<td>$957,201</td>
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### Cost Adjustments

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<th>Support</th>
<th>Direct</th>
<th>Direct</th>
<th>Unallowable</th>
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</thead>
<tbody>
<tr>
<td>Equipment Cost</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>572000 Intra DPSS</td>
<td>$166,813</td>
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<tr>
<td>572800 Intra Misc</td>
<td>$113,603</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>574000 Intra In Direct</td>
<td>$666,746</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Off the top Revenue</td>
<td>-</td>
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</table>

**Cost Adjustments Subtotal**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Support</th>
<th>Support</th>
<th>Direct</th>
<th>Direct</th>
<th>Unallowable</th>
</tr>
</thead>
<tbody>
<tr>
<td>$947,162</td>
<td>$43,989</td>
<td>$91,361</td>
<td>$5,204</td>
<td>$409,170</td>
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</table>

### Reallocate Admin

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Support</th>
<th>Support</th>
<th>Direct</th>
<th>Direct</th>
<th>Unallowable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reallocate Admin</td>
<td>$43,989</td>
<td>$91,361</td>
<td>$5,204</td>
<td>$409,170</td>
<td></td>
<td></td>
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</tbody>
</table>

### Functional Costs

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Support</th>
<th>Support</th>
<th>Direct</th>
<th>Direct</th>
<th>Unallowable</th>
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</thead>
<tbody>
<tr>
<td>Functional Costs</td>
<td>$7,750,334</td>
<td>$237,607</td>
<td>$493,488</td>
<td>$28,108</td>
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</table>
### Service to Service Costs

<table>
<thead>
<tr>
<th>Department</th>
<th>First Incoming</th>
<th>Second Incoming</th>
<th>Budget Prep/Cost Plan Prep</th>
<th>Claims &amp; Disc</th>
<th>Fixed Asset</th>
<th>Cost Analysis</th>
<th>General Acctg</th>
<th>Single Audit</th>
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</thead>
<tbody>
<tr>
<td>Building Use Allowance</td>
<td>$52,203</td>
<td></td>
<td>$1,979</td>
<td>$12,319</td>
<td>$4,205</td>
<td>$1,062</td>
<td>$10,416</td>
<td>$327</td>
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<tr>
<td>Equipment Use Allowance</td>
<td>$6,764</td>
<td></td>
<td>$256</td>
<td>$1,596</td>
<td>$545</td>
<td>$138</td>
<td>$1,350</td>
<td>$42</td>
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<tr>
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<td>$9,888</td>
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<td>$374</td>
<td>$2,329</td>
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<td>$200</td>
<td>$1,969</td>
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<tr>
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<td>$8</td>
<td>$3</td>
<td>$1</td>
<td>$7</td>
<td>-</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
<td></td>
<td>$464,736</td>
<td>$17,616</td>
<td>$109,673</td>
<td>$37,433</td>
<td>$9,456</td>
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<tr>
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<td>$964</td>
<td>$5,999</td>
<td>$2,048</td>
<td>$517</td>
<td>$5,072</td>
<td>$159</td>
</tr>
<tr>
<td>13003 Payroll</td>
<td></td>
<td>($607)</td>
<td>($23)</td>
<td>($143)</td>
<td>($49)</td>
<td>($12)</td>
<td>($121)</td>
<td>($4)</td>
</tr>
<tr>
<td>15001 County Counsel</td>
<td></td>
<td>$24,772</td>
<td>$939</td>
<td>$5,846</td>
<td>$1,995</td>
<td>$504</td>
<td>$4,943</td>
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<tr>
<td>11301 Human Resources</td>
<td></td>
<td>$2,495</td>
<td>$95</td>
<td>$589</td>
<td>$201</td>
<td>$51</td>
<td>$498</td>
<td>$16</td>
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<tr>
<td>73001 Purchasing</td>
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<td>$1,083</td>
<td>$41</td>
<td>$256</td>
<td>$87</td>
<td>$22</td>
<td>$216</td>
<td>$7</td>
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<tr>
<td>72006 FM Energy</td>
<td></td>
<td>$72,757</td>
<td>$2,758</td>
<td>$17,170</td>
<td>$5,860</td>
<td>$1,480</td>
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<td>$456</td>
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<tr>
<td>72007 FM Parking</td>
<td></td>
<td>$70</td>
<td>$3</td>
<td>$17</td>
<td>$6</td>
<td>$1</td>
<td>$14</td>
<td>-</td>
</tr>
</tbody>
</table>

**Subtotals**

|                | $68,835   | $590,761 | $25,003 | $155,659 | $53,129 | $13,420 | $131,614 | $4,136 |

### Functional Costs

<table>
<thead>
<tr>
<th></th>
<th>$7,750,334</th>
<th>$268,368</th>
<th>$1,670,789</th>
<th>$570,250</th>
<th>$144,058</th>
<th>$1,412,692</th>
<th>$122,444</th>
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</table>

### Total Allocated Costs

|                                | $8,409,930 | $293,371 | $1,826,448 | $623,379 | $157,478 | $1,544,306 | $126,580 |

---

**Default Salary % Distribution**
Service to Service Costs (Continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>First Incoming</th>
<th>Second Incoming</th>
<th>Internal Audit Support</th>
<th>Internal Payroll Support</th>
<th>Courts Direct</th>
<th>Unallowable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building Use Allowance</td>
<td>$52,203</td>
<td>-</td>
<td>$1,752</td>
<td>$3,639</td>
<td>$207</td>
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<td>Equipment Use Allowance</td>
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<td>$471</td>
<td>$27</td>
<td>$2,112</td>
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<tr>
<td>11001 County Executive Office</td>
<td>$9,868</td>
<td>-</td>
<td>$331</td>
<td>$688</td>
<td>$39</td>
<td>$3,081</td>
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<tr>
<td>11001 County Executive Office</td>
<td>-</td>
<td>$34</td>
<td>$1</td>
<td>$3</td>
<td>-</td>
<td>$10</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
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<td>$464,736</td>
<td>$15,597</td>
<td>$32,393</td>
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<td>13002 Internal Audit</td>
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<td>$25,421</td>
<td>$853</td>
<td>$1,772</td>
<td>$101</td>
<td>$7,936</td>
</tr>
<tr>
<td>13003 Payroll</td>
<td>-</td>
<td>($607)</td>
<td>($20)</td>
<td>($42)</td>
<td>($2)</td>
<td>($189)</td>
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<tr>
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<td>$7,733</td>
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<td>$2,495</td>
<td>$84</td>
<td>$174</td>
<td>$10</td>
<td>$779</td>
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<tr>
<td>73001 Purchasing</td>
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<td>$1,083</td>
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<td>$22,713</td>
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<td>$2</td>
<td>$5</td>
<td>-</td>
<td>$22</td>
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<tr>
<td><strong>Subtotals</strong></td>
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<td>$205,908</td>
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Default Salary % Distribution

Capital Accounting Partners,LLC
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<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>11001 County Executive Office</td>
<td>4,704,555</td>
<td>0.174%</td>
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<td>-</td>
<td>$473</td>
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<td>$473</td>
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<tr>
<td>13001 Auditor Controller</td>
<td>7,768,689</td>
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<td>$781</td>
<td>-</td>
<td>$781</td>
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<td>$781</td>
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<tr>
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<td>1,227,514</td>
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<td>-</td>
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<td>$133</td>
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<td>-</td>
<td>$226</td>
<td>$19</td>
<td>$245</td>
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<td>10,012,434</td>
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<td>-</td>
<td>$1,006</td>
<td>$84</td>
<td>$1,090</td>
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<td>-</td>
<td>$1,943</td>
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<td>$261</td>
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<td>$640</td>
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<td>7,778,055</td>
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<td>-</td>
<td>$782</td>
<td>$65</td>
<td>$847</td>
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<tr>
<td>10002 Clerk of the Board</td>
<td>677,868</td>
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<td>-</td>
<td>$68</td>
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<td>$74</td>
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<tr>
<td>11009 Contribution to Trial Court</td>
<td>778</td>
<td>0.000%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>$3</td>
<td>-</td>
<td>$3</td>
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<td>11014 County Contrib to Hlth &amp; MH</td>
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<td>0.000%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>11021 Interest on Trans &amp; Teeter</td>
<td>73,471</td>
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<tr>
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<td>-</td>
<td>$163</td>
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<td>-</td>
<td>$56</td>
<td>$5</td>
<td>$61</td>
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<td>-</td>
<td>$441</td>
<td>$37</td>
<td>$478</td>
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<td>11036 Wc-Mshcp</td>
<td>2,768,544</td>
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<td>-</td>
<td>$278</td>
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<td>$301</td>
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<td>$54</td>
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<tr>
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## Fiscal Year 2010/2011 actual For Use In Year 2012/2013

### County of Riverside

**OMB A-87 Cost Allocation Plan**

**13001 Auditor Controller**

**Schedule 4.6.1**

**Detail Allocations - Budget Prep/Cost Plan Prep (Continued)**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
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### County of Riverside
#### OMB A-87 Cost Allocation Plan

**13001 Auditor Controller**

**Schedule 4.6.1**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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### County of Riverside
**OMB A-87 Cost Allocation Plan**

#### 13001 Auditor Controller
**Schedule 4.6.1**

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<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department</th>
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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 13001 Auditor Controller
##### Schedule 4.6.1

### Detail Allocations - Budget Prep/Cost Plan Prep (Continued)

<table>
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<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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<td>$293,365</td>
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Allocation Basis: Expenditures per dept ID excluding capital, transfers, and debt
### County of Riverside

**OMB A-87 Cost Allocation Plan**

#### 13001 Auditor Controller

**Schedule 4.6.2**

<table>
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<tr>
<th>Department</th>
<th>Allocation Units</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
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### County of Riverside

**OMB A-87 Cost Allocation Plan**

#### 13001 Auditor Controller

**Schedule 4.6.2**

**Detail Allocations - Claims & Disb (Continued)**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
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### County of Riverside

#### OMB A-87 Cost Allocation Plan

13001 Auditor Controller

**Schedule 4.6.2**

**Detail Allocations - Claims & Disb (Continued)**

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<th>Department</th>
<th>Allocation Units</th>
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<td>Department Allocation</td>
<td>2nd Allocation</td>
<td>Total</td>
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<td>$4</td>
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<td><strong>SubTotal</strong></td>
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Allocation Basis: # of B Warrants processed
## County of Riverside
### OMB A-87 Cost Allocation Plan
### Fiscal Year 2010/2011 actual For Use In Year 2012/2013

#### Date Printed: 12/16/2011

### 13001 Auditor Controller
**Schedule 4.6.3**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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<tbody>
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### County of Riverside

#### OMB A-87 Cost Allocation Plan

**13001 Auditor Controller**  
**Schedule 4.6.3**

#### Detail Allocations - Fixed Asset (Continued)

<table>
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<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
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**SubTotal**  
5,103 100.000% $575,801 - $575,801 $47,584 $623,385

**Direct Billed**  
- - -  

**Total Full Functional Cost**  
$575,801 $623,385

---

**Allocation Basis:** Number of fixed asset items
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 13001 Auditor Controller
##### Schedule 4.6.4

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 13001 Auditor Controller
##### Schedule 4.6.4

### Detail Allocations - Cost Analysis (Continued)

<table>
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<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
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<th>Department Allocation</th>
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### Detail Allocations - Cost Analysis (Continued)

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<th>DirectBilled</th>
<th>Department Allocation</th>
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<td>0.000%</td>
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<td>19007 County Free Library</td>
<td>4,665,995</td>
<td>0.173%</td>
<td>$252</td>
<td>-</td>
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<td>$21</td>
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<td>19107 County Airports</td>
<td>659,915</td>
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<td>$36</td>
<td>-</td>
<td>$36</td>
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<td>19201 Fair &amp; National Date Fest</td>
<td>3,468,195</td>
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<td>19301 Edward Dean Museum</td>
<td>365,607</td>
<td>0.014%</td>
<td>$20</td>
<td>-</td>
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<td>22001 District Attorney</td>
<td>103,084,470</td>
<td>3.823%</td>
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<td>-</td>
<td>$5,560</td>
<td>$462</td>
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<td>22002 DA- Forensics</td>
<td>467,034</td>
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<td>-</td>
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<td>36,064,262</td>
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<td>-</td>
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<td>33,468,657</td>
<td>1.241%</td>
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<td>-</td>
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<td>3,245,053</td>
<td>0.120%</td>
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<td>-</td>
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<td>9,793,269</td>
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<td>-</td>
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<td>$44</td>
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<td>25002 Sheriff Support</td>
<td>36,565,089</td>
<td>1.356%</td>
<td>$1,972</td>
<td>-</td>
<td>$1,972</td>
<td>$164</td>
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<td>25003 Sheriff Patrol</td>
<td>266,509,679</td>
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<td>-</td>
<td>$14,375</td>
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<td>25004 Sheriff Corrections</td>
<td>158,534,410</td>
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<td>$8,551</td>
<td>-</td>
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<td>$710</td>
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<td>23,682,294</td>
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<td>25007 Training Center</td>
<td>11,090,499</td>
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<td>$648</td>
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<td>714,107</td>
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<td>-</td>
<td>$39</td>
<td>$3</td>
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<td>907,852</td>
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<td>$4</td>
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<td>25010 Sheriff Coroner</td>
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<td>-</td>
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<td>1,318,591</td>
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<td>3,116,089</td>
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<td>$182</td>
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<td>25052 Sheriff Cal - DNA</td>
<td>175,033</td>
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<td>25053 Sheriff Cal - Photo</td>
<td>89,696</td>
<td>0.003%</td>
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<td>Total</td>
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<td>26002 Probation</td>
<td>30,701,280</td>
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<td>$137</td>
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<td>26004 Court Placement Care</td>
<td>2,132</td>
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<td>-</td>
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<td>6,709,861</td>
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<td>-</td>
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<td>27001 Cont &amp; Land Aqu-Fire</td>
<td>97,782</td>
<td>0.004%</td>
<td>$5</td>
<td>-</td>
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<td>94,485,721</td>
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<td>$74</td>
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<td>31303 Crossing Guard</td>
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<td>-</td>
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<td>-</td>
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<td>42002 California Children</td>
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<td>Total</td>
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<td>42003 CHA Admin</td>
<td>19,012,332</td>
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<td>63001 Cooperative Extension</td>
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### Detail Allocations - Cost Analysis (Continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Expenditures per dept ID excluding capital, transfers, and debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>943001 WRMD Operations</td>
<td>4,252,624 0.158% $229 - $229 $19 $248</td>
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<tr>
<td>960001 Law Library</td>
<td>1,476,001 0.055% $80 - $80 $7 $87</td>
</tr>
<tr>
<td>900101-915301 Various CSAs</td>
<td>6,655,871 0.247% $359 - $359 $30 $389</td>
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<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td>SubTotal</td>
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<td>Total Full Functional Cost</td>
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Allocation Basis: Expenditures per dept ID excluding capital, transfers, and debt
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### Fiscal Year 2010/2011 actual For Use In Year 2012/2013

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**Allocation**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
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<th>Direct Billed</th>
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<th>2nd Allocation</th>
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<tr>
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<td>($5,870)</td>
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<td>$105</td>
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<td>-</td>
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<td>10001 Board of Supervisors</td>
<td>2,928</td>
<td>0.269%</td>
<td>$3,837</td>
<td>-</td>
<td>$3,837</td>
<td>$322</td>
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<td>674</td>
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<td>-</td>
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<td>$74</td>
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<td>11003 Cont &amp; Land Acq-ACO</td>
<td>37</td>
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<td>-</td>
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<td>11009 Contribution to Trial Court</td>
<td>612</td>
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<tr>
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<td>0.000%</td>
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<td>-</td>
<td>$3</td>
<td>-</td>
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<td>-</td>
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<td>-</td>
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### County of Riverside

**OMB A-87 Cost Allocation Plan**

**13001 Auditor Controller**

_Schedule 4.6.5_

#### Detail Allocations - General Acctg (Continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
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<tr>
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<td>$80</td>
<td>$1,038</td>
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<tr>
<td>21001 Superior Court of CA</td>
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<td>-</td>
<td>$20</td>
<td>$2</td>
<td>$22</td>
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<tr>
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### County of Riverside
#### OMB A-87 Cost Allocation Plan

**13001 Auditor Controller**

**Schedule 4.6.5**

**Detail Allocations - General Acctg (Continued)**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
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</tbody>
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### County of Riverside
#### OMB A-87 Cost Allocation Plan

**13001 Auditor Controller**  
**Schedule 4.6.5**

**Detail Allocations - General Acctg (Continued)**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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<td>2,573</td>
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<td>$3,372</td>
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**SubTotal**

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<th>Allocation Basis: # of Journal Lines per department</th>
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<td>Total Full Functional Cost</td>
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<td>$1,246,433</td>
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| Andy: Capital Accounting Partners,LLC
### County of Riverside

#### OMB A-87 Cost Allocation Plan

#### Detail Allocations - Single Audit

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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<tbody>
<tr>
<td>19002 HUD-CDBG Home Grants</td>
<td>11,069</td>
<td>11.482%</td>
<td>$14,109</td>
<td>($11,069)</td>
<td>$3,040</td>
<td>$425</td>
<td>$3,465</td>
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<td>2,415</td>
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<td>($2,415)</td>
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<td>$93</td>
<td>$756</td>
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<td>1.855%</td>
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<td>($1,788)</td>
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<td>$69</td>
<td>$560</td>
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<td>4,216</td>
<td>4.373%</td>
<td>$5,374</td>
<td>($4,216)</td>
<td>$1,158</td>
<td>$162</td>
<td>$1,320</td>
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<td>26002 Probation</td>
<td>2,371</td>
<td>2.460%</td>
<td>$3,022</td>
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<td>$651</td>
<td>$91</td>
<td>$742</td>
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<td>($9,760)</td>
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<td>$375</td>
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<td>8.977%</td>
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<td>($8,654)</td>
<td>$2,377</td>
<td>$333</td>
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<td>11,791</td>
<td>12.231%</td>
<td>$15,029</td>
<td>($11,791)</td>
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<td>$453</td>
<td>$3,691</td>
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<td>($4,830)</td>
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<td>$1,512</td>
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<td>4,907</td>
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<td>($4,907)</td>
<td>$1,348</td>
<td>$189</td>
<td>$1,537</td>
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</table>

#### SubTotal

|                      | 96,400           | 100.000%          | $122,874       | ($96,400)     | $26,474               | $3,706         | $30,180|

#### Direct Billed

|                      | $96,400          | $96,400           |

#### Total Full Functional Cost

|                      | $122,874         | $126,580          |

**Allocation Basis:** Direct Identified
### County of Riverside
**OMB A-87 Cost Allocation Plan**

#### 13001 Auditor Controller
**Schedule 4.6.7**

#### Detail Allocations - Internal Audit Support

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>13002 Internal Audit</td>
<td>100</td>
<td>100.000%</td>
<td>$239,917</td>
<td>($222,249)</td>
<td>$17,668</td>
<td>$19,826</td>
<td>$37,494</td>
</tr>
</tbody>
</table>

**SubTotal**

|               | 100              | 100.000%          | $239,917       | ($222,249)    | $17,668               | $19,826        | $37,494  |

**Direct Billed**

|               |                  |                   |                |               | $222,249              |               | $222,249 |

**Total Full Functional Cost**

|               |                  |                   |                |               | $239,917              |               | $259,743 |

Allocation Basis: Direct Identified
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 13001 Auditor Controller
##### Schedule 4.6.8

**Detail Allocations - Internal Payroll Support**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>13003 Payroll</td>
<td>100</td>
<td>100.000%</td>
<td>$498,286</td>
<td>($444,498)</td>
<td>$53,788</td>
<td>$41,178</td>
<td>$94,966</td>
</tr>
</tbody>
</table>

| SubTotal | 100 | 100.000% | $498,286 | ($444,498) | $53,788 | $41,178 | $94,966 |
| Direct Billed | | | $444,498 | | $444,498 | |
| Total Full Functional Cost | | | $498,286 | | $539,464 | |

**Allocation Basis:** Direct Identified
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**13001 Auditor Controller**

**Schedule 4.6.9**

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>924001 Trial Court Operations</td>
<td>100</td>
<td>100.00%</td>
<td>$28,381</td>
<td>-</td>
<td>$28,381</td>
<td>$2,345</td>
<td>$30,726</td>
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</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Units</th>
<th>Allocated Percent</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>100.00%</td>
<td>$28,381</td>
<td>-</td>
<td>$28,381</td>
<td>$2,345</td>
<td>$30,726</td>
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</table>

**Direct Billed**

- $2,345

**Total Full Functional Cost**

- $28,381

- $30,726

*Allocation Basis: Direct Identified*
### Summary of Allocated Costs

<table>
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<tr>
<th>Department</th>
<th>Total</th>
<th>Budget Prep/Cost Plan</th>
<th>Claims &amp; Disb</th>
<th>Fixed Asset</th>
<th>Cost Analysis</th>
<th>General Acctg</th>
<th>Single Audit</th>
<th>Internal Audit</th>
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<td>11001 County Executive Office</td>
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<td>$1,370</td>
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<td>73001 Purchasing</td>
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## Summary of Allocated Costs (Continued)

<table>
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<tr>
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### Summary of Allocated Costs (Continued)

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**Summary of Allocated Costs (Continued)**

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## Summary of Allocated Costs (Continued)

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### Totals

- 2nd Alloc Remains: $14
- Direct Billed: $1,079,987
- Total Full Functional Cost: $5,401,495

### Less Direct Billed

- ($1,079,987)

### Less CSD Amounts

- ($675,226)

### Total Receiving Department Allocation

- $3,646,282

### Totals

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<th>Less CSD Amounts</th>
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### Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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### County of Riverside

**OMB A-87 Cost Allocation Plan**

**13001 Auditor Controller**

**Schedule 4.7**

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**Summary of Allocated Costs (Continued)**

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## Summary of Allocated Costs (Continued)

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Summary of Allocated Costs (Continued)

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This division of the Auditor Controller’s office conducts independent, objective operational audits of departments, offices and boards under the Board of Supervisors control, and of any district whose funds are kept in the County treasury.

These audit costs are represented by one function and are allocated based on the number of audit hours per deptID.

Internal Audit Services - allocates the costs of Internal Audit Services based on the number of hours spent per deptID.
## Revenue Reconciliation

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Labor Distribution Summary
No Labor Distribution
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**13002 Internal Audit**

**Schedule 5.4**

#### Schedule of costs to be allocated

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<tr>
<td><strong>Services and Supplies</strong></td>
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<tr>
<td>Services &amp; Supplies</td>
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<tr>
<td>P</td>
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<tr>
<td>572800 Intra Misc</td>
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<td><strong>Services and Supplies Subtotal</strong></td>
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<tr>
<td><strong>Cost Adjustments</strong></td>
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<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td>$14,020</td>
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<tr>
<td><strong>Cost Adjustments Subtotal</strong></td>
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<tr>
<td><strong>Reallocate Admin</strong></td>
<td></td>
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<tr>
<td></td>
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<tr>
<td><strong>Functional Costs</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$1,227,514</td>
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[Capital Accounting Partners,LLC](#)  

Page 196 of 888
### Service to Service Costs

<table>
<thead>
<tr>
<th>Department</th>
<th>First Incoming</th>
<th>Second Incoming</th>
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<tbody>
<tr>
<td>Building Use Allowance</td>
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<tr>
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<tr>
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<td>($101)</td>
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<td><strong>Subtotals</strong></td>
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<table>
<thead>
<tr>
<th></th>
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<tr>
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### Default Percentage Distribution
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<tr>
<th>Department</th>
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<th>Direct Billed</th>
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<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>County Executive Office</td>
<td>6,060</td>
<td>0.867%</td>
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<td>-</td>
<td>$10,912</td>
<td>-</td>
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<td>$22,451</td>
<td>-</td>
<td>$22,451</td>
<td>-</td>
<td>$22,451</td>
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<tr>
<td>County Counsel</td>
<td>13,295</td>
<td>1.903%</td>
<td>$23,939</td>
<td>-</td>
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<td>$561</td>
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<td>$674</td>
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<td>FM - Admin</td>
<td>229</td>
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<td>$412</td>
<td>-</td>
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<td>$10</td>
<td>$422</td>
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<tr>
<td>Board of Supervisors</td>
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<td>$2,891</td>
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<td>-</td>
<td>$4,392</td>
<td>$103</td>
<td>$4,495</td>
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<td>2,058</td>
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<td>-</td>
<td>$3,706</td>
<td>$87</td>
<td>$3,793</td>
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<tr>
<td>Sheriff Administration</td>
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<td>-</td>
<td>$38,076</td>
<td>$892</td>
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<td>-</td>
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<td>457</td>
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<td>-</td>
<td>$823</td>
<td>$19</td>
<td>$842</td>
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<td>Fire Protection-Forest</td>
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<td>8.111%</td>
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<td>-</td>
<td>$102,026</td>
<td>$2,390</td>
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<td>-</td>
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<td>$153</td>
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<td>-</td>
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<td>$171</td>
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<td>$113</td>
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<td>-</td>
<td>$4,406</td>
<td>$103</td>
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<td>$162</td>
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<td>-</td>
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<td>$198</td>
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<td>-</td>
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<td>$238</td>
<td>$10,395</td>
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<td>-</td>
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<td>$809</td>
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<tr>
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<td>$736</td>
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<td>$352</td>
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<td>$1,365</td>
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<td>$10,226</td>
<td>$240</td>
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<td>$1,563</td>
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<td>Information Technology</td>
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<td>-</td>
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<td>All Other</td>
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### County of Riverside
#### OMB A-87 Cost Allocation Plan
**13002 Internal Audit**
**Schedule 5.6.1**

Detail Allocations - Internal Audit Services (Continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SubTotal</strong></td>
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<td>100.000%</td>
<td>$1,257,859</td>
<td>-</td>
<td>$1,257,859</td>
<td>$28,614</td>
<td>$1,286,473</td>
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<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$1,257,859</td>
<td>-</td>
<td></td>
<td></td>
<td>$1,286,473</td>
</tr>
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</table>

*Allocation Basis: Audit Costs per department based on hours spent per deptID*
## Summary of Allocated Costs

<table>
<thead>
<tr>
<th>Department</th>
<th>Total</th>
<th>Internal Audit Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>11001 County Executive Office</td>
<td>$10,912</td>
<td>$10,912</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
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<td>15001 County Counsel</td>
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<tr>
<td>11301 Human Resources</td>
<td>$29,457</td>
<td>$29,457</td>
</tr>
<tr>
<td>72001 FM - Admin</td>
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<td>$422</td>
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<tr>
<td><strong>Subtotal for CSD</strong></td>
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<td>$90,712</td>
</tr>
<tr>
<td>10001 Board of Supervisors</td>
<td>$126,316</td>
<td>$126,316</td>
</tr>
<tr>
<td>12001 Assessor</td>
<td>$46,062</td>
<td>$46,062</td>
</tr>
<tr>
<td>19001 Economic Development Agency</td>
<td>$28,095</td>
<td>$28,095</td>
</tr>
<tr>
<td>19004 Housing Authority</td>
<td>$4,495</td>
<td>$4,495</td>
</tr>
<tr>
<td>19301 Edward Dean Museum</td>
<td>$3,793</td>
<td>$3,793</td>
</tr>
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<td>25001 Sheriff Administration</td>
<td>$38,968</td>
<td>$38,968</td>
</tr>
<tr>
<td>25007 Training Center</td>
<td>$51,513</td>
<td>$51,513</td>
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<tr>
<td>26002 Probation</td>
<td>$842</td>
<td>$842</td>
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<td>27002 Fire Protection-Forest</td>
<td>$104,416</td>
<td>$104,416</td>
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<tr>
<td>31301 Transportation</td>
<td>$6,700</td>
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<td>31401 Code Enforcement</td>
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<tr>
<td>41001 Mental Health Public Guardian</td>
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<td>42001 Public Health</td>
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<td>42004 Environmental Health</td>
<td>$7,094</td>
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<td>42006 Animal Control Services</td>
<td>$8,639</td>
<td>$8,639</td>
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<td>43001 Riv Co Regional Medical Center</td>
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<td>52001 Local Initiative Admin DCA</td>
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<td>$352</td>
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<td>53001 Office of Aging</td>
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<td>$59,633</td>
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<td>54001 Veterans Services</td>
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<td>73005 Fleet Services</td>
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<tr>
<td>74001 Information Technology</td>
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<td>$5,718</td>
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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 13002 Internal Audit
##### Schedule 5.7

**Summary of Allocated Costs (Continued)**

<table>
<thead>
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<th>Department</th>
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<tr>
<td>All Other</td>
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<td>$529,540</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
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<td>$1,286,473</td>
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<tr>
<td>Direct Billed</td>
<td>-</td>
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</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
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<td>$1,286,473</td>
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<tr>
<td>Less Direct Billed</td>
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<tr>
<td>Less CSD Amounts</td>
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<td><strong>Total Receiving Department Allocation</strong></td>
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The Payroll division is a division of the Auditor-Controller's office. This division is responsible for the processing of paychecks for the entire County.

Payroll - Allocates the costs of Payroll by the number of payroll checks issued.
### Revenue Reconciliation

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Amount</th>
<th>Off the Top</th>
<th>Direct Billed</th>
<th>General Government</th>
<th>Description</th>
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<tr>
<td>C/A</td>
<td>573900 Intra Payroll Dist</td>
<td>$1,697,878</td>
<td>-</td>
<td>$1,697,878</td>
<td>-</td>
<td></td>
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<tr>
<td>C/A</td>
<td>781360 Other Misc Rev</td>
<td>$165</td>
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<td>-</td>
<td>$165</td>
<td>outside agency</td>
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<td>Total for C/A</td>
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<td>-</td>
<td>$1,697,878</td>
<td>$165</td>
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<tr>
<td>REV</td>
<td>770500 Auditor Accounting Fees</td>
<td>$725</td>
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<td>$725</td>
<td>subpoena fees - unallowed</td>
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<tr>
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<td>REV</td>
<td>770520 Payroll Services- County</td>
<td>$657,418</td>
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<tr>
<td>REV</td>
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<td>$48,888</td>
<td>State Disability Payroll Charges - unallowed</td>
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<tr>
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<tr>
<td>Total for Rev</td>
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<td>$905,073</td>
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<td>$818,725</td>
<td>$86,348</td>
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</table>

- **Total per Books**: $2,603,116
- **Less General Government**: ($86,513)
- **Less Off the Top**: -
- **Less Direct Billed**: ($2,516,603)
- **Difference**: -
Labor Distribution Summary
   No Labor Distribution
### Schedule of costs to be allocated

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<th>Amount</th>
<th>General &amp; Admin</th>
<th>Payroll</th>
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<tbody>
<tr>
<td>Total %</td>
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**Wages and Benefits**

<table>
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<th>Amount</th>
<th>General &amp; Admin</th>
<th>Payroll</th>
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<tbody>
<tr>
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<tr>
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<tr>
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**Services and Supplies**

<table>
<thead>
<tr>
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<th>Amount</th>
<th>General &amp; Admin</th>
<th>Payroll</th>
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<tbody>
<tr>
<td>P</td>
<td>$576,745</td>
<td>-</td>
<td>$576,745</td>
</tr>
<tr>
<td>D</td>
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<tr>
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**Cost Adjustments**

<table>
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<th>Amount</th>
<th>General &amp; Admin</th>
<th>Payroll</th>
</tr>
</thead>
<tbody>
<tr>
<td>573900 Intra Payroll Dist</td>
<td>$1,697,878</td>
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<td>Rev off the Top</td>
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Reallocate Admin

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<tr>
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### Service to Service Costs

<table>
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<th>Payroll</th>
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<td>$7</td>
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<tr>
<td>13001 Auditor Controller</td>
<td>$55,838</td>
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<tr>
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<td>$41,363</td>
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<tr>
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<td>-</td>
<td>($208)</td>
<td>($208)</td>
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<tr>
<td>11301 Human Resources</td>
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<td>$2,138</td>
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<tr>
<td>73001 Purchasing</td>
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<td>$14</td>
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<td>72006 FM Energy</td>
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<td><strong>Subtotals</strong></td>
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| Functional Costs               |                | $2,247,811      | $2,247,811 |
| **Total Allocated Costs**      |                | **$2,384,759**  | **$2,384,759** |

**Default Percentage Distribution**
### County of Riverside
### OMB A-87 Cost Allocation Plan

#### 13003 Payroll
#### Schedule 6.6.1

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
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<td>($49)</td>
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<td>($7)</td>
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<td>($301)</td>
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<td>($194)</td>
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</table>
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 13003 Payroll
##### Schedule 6.6.1

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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<tbody>
<tr>
<td>12003 Records Mgmt &amp; Archives</td>
<td>421</td>
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<td>($111)</td>
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<td>($262)</td>
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<td>($944)</td>
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Fiscal Year 2010/2011 actual
For Use In Year 2012/2013

County of Riverside
OMB A-87 Cost Allocation Plan

13003 Payroll
Schedule 6.6.1

Detail Allocations - Payroll (Continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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<td>73004 Supply Services</td>
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<td>931104 Regional Parks &amp; Open Space</td>
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SubTotal 496,149 100.000% $2,328,421 $(2,516,603) $(188,182) $56,330 $(131,852)

Direct Billed $2,516,603 $2,516,603

Total Full Functional Cost $2,328,421 $2,384,751

Allocation Basis: # of Payroll checks by department
### Summary of Allocated Costs

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<thead>
<tr>
<th>Department</th>
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<th>Payroll</th>
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<td>11001 County Executive Office</td>
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<tr>
<td>13001 Auditor Controller</td>
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<tr>
<td>13002 Internal Audit</td>
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<td>13003 Payroll</td>
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<td>15001 County Counsel</td>
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<tr>
<td>11301 Human Resources</td>
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<td>73001 Purchasing</td>
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<tr>
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<td>11093 Oasis HRMS Production</td>
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<td>11307 Property Insurance</td>
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<td>11308 Workers Compensation</td>
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<td>11309 Malpractice Insurance</td>
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<td>11310 Liability Insurance</td>
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<td>11312 STD Disability Insurance</td>
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<td>11313 Safety Loss Control</td>
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<td>11329 Occupational Health &amp; Safety</td>
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<td>12001 Assessor</td>
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### Summary of Allocated Costs (Continued)

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<tr>
<td>12002 County Clerk Recorder</td>
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<td>12003 Records Mgmt &amp; Archives</td>
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<td>12004 Integrated Prop Tax Mgt</td>
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<td>14001 Treasurer-Tax Collector</td>
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<td>17001 Registrar of Voters</td>
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<td>19003 Workforce Development</td>
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<td>19301 Edward Dean Museum</td>
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### Summary of Allocated Costs (Continued)

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<tr>
<th>Department</th>
<th>Total</th>
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<td>31307 Transportation Equipment</td>
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<tr>
<td>31308 TLMA-ALUC</td>
<td>($14)</td>
<td>($14)</td>
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<tr>
<td>31401 Code Enforcement</td>
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<tr>
<td>41001 Mental Health Public Guardian</td>
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<td>41002 Mental Health Treatment</td>
<td>($4,227)</td>
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<tr>
<td>41003 Mental Health Detention</td>
<td>($329)</td>
<td>($329)</td>
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<tr>
<td>41004 Mental Health Administration</td>
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<td>($1,165)</td>
</tr>
<tr>
<td>41005 Mental Health Substance Abuse</td>
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<tr>
<td>42001 Public Health</td>
<td>($4,654)</td>
<td>($4,654)</td>
</tr>
<tr>
<td>42002 California Children</td>
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<tr>
<td>42003 CHA Admin</td>
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<td>($1,095)</td>
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<tr>
<td>42004 Environmental Health</td>
<td>($1,140)</td>
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<tr>
<td>42006 Animal Control Services</td>
<td>($1,049)</td>
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<tr>
<td>43001 Riv Co Regional Medical Center</td>
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<tr>
<td>43002 Med Indigent Services</td>
<td>($214)</td>
<td>($214)</td>
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<tr>
<td>43003 Detention Health</td>
<td>($376)</td>
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### Summary of Allocated Costs (Continued)

<table>
<thead>
<tr>
<th>Department</th>
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<th>Payroll</th>
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<tr>
<td>45001 Waste Management</td>
<td>($1,488)</td>
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<tr>
<td>51001 DPSS Admin</td>
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<td>($21,308)</td>
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<tr>
<td>52001 Local Initiative Admin DCA</td>
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<tr>
<td>52002 DCA Local Initiative</td>
<td>($103)</td>
<td>($103)</td>
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<tr>
<td>52003 DCA Other Programs</td>
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<td>($7)</td>
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<tr>
<td>53001 Office of Aging</td>
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<td>($1,167)</td>
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<tr>
<td>54001 Veterans Services</td>
<td>($83)</td>
<td>($83)</td>
</tr>
<tr>
<td>63001 Cooperative Extension</td>
<td>($34)</td>
<td>($34)</td>
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<tr>
<td>72002 EDA Custodial Svcs</td>
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<td>($1,364)</td>
</tr>
<tr>
<td>72003 EDA Maintenance Svcs</td>
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<td>($1,217)</td>
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<td>72004 EDA Real Estate</td>
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<td>($178)</td>
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<tr>
<td>72005 FM Design &amp; Construction</td>
<td>($478)</td>
<td>($478)</td>
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<td>73003 Printing Services</td>
<td>($142)</td>
<td>($142)</td>
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<tr>
<td>73004 Supply Services</td>
<td>($101)</td>
<td>($101)</td>
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<tr>
<td>73005 Fleet Services</td>
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<td>($384)</td>
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<td>73006 Central Mail</td>
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<td>74001 Information Technology</td>
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<td>74003 RCIT MHZ Radio Project</td>
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<td>931104 Regional Parks &amp; Open Space</td>
<td>($958)</td>
<td>($958)</td>
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<tr>
<td>947200 Flood Cont Dist Admin</td>
<td>($1,644)</td>
<td>($1,644)</td>
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<tr>
<td>900101-915301 Various CSAs</td>
<td>($224)</td>
<td>($224)</td>
</tr>
<tr>
<td>All Other</td>
<td>($432)</td>
<td>($432)</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>($131,852)</strong></td>
<td><strong>($131,852)</strong></td>
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<tr>
<td><strong>Direct Billed</strong></td>
<td><strong>$2,516,603</strong></td>
<td><strong>$2,516,603</strong></td>
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<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td><strong>$2,384,751</strong></td>
<td><strong>$2,384,751</strong></td>
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<tr>
<td><strong>Less Direct Billed</strong></td>
<td><strong>($2,516,603)</strong></td>
<td><strong>($2,516,603)</strong></td>
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<tr>
<td><strong>Less CSD Amounts</strong></td>
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<td><strong>$3,353</strong></td>
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<tr>
<td><strong>Total Receiving Department Allocation</strong></td>
<td><strong>($128,499)</strong></td>
<td><strong>($128,499)</strong></td>
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</tbody>
</table>
The office of County Counsel has been considered allowable for inclusion as a support service department. The salary costs of the attorneys included in the countywide cost plan are supported by time records, which are sufficiently detailed to support any cost charged.

There are two functions to represent the costs in this department.

- **Legal Services** - allocates the costs of Legal Services based on the direct hours per department/agency.

- **Direct MOU** - allocates the cost directly to the deptID supported based on MOUs.
### Revenue Reconciliation

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Amount</th>
<th>Off the Top</th>
<th>Direct Billed</th>
<th>General Government</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>C/A</td>
<td>572000 Intra DPSS</td>
<td>$4,173,565</td>
<td>-</td>
<td>$4,173,565</td>
<td>-</td>
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<tr>
<td>C/A</td>
<td>572800 Intra Misc</td>
<td>$277,128</td>
<td>-</td>
<td>$277,128</td>
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</tr>
<tr>
<td>C/A</td>
<td>573000 Intra Planning</td>
<td>$57,420</td>
<td>-</td>
<td>$57,420</td>
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<tr>
<td></td>
<td><strong>Total for C/A</strong></td>
<td><strong>$4,508,113</strong></td>
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<td><strong>$4,508,113</strong></td>
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</tr>
<tr>
<td>REV</td>
<td>740040 Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Interest - unallowed</td>
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<tr>
<td>REV</td>
<td>755380 CA Penal Code</td>
<td>$37,568</td>
<td>-</td>
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<tr>
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<td>771410 Flood Control District</td>
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<tr>
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<td>-</td>
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<tr>
<td>REV</td>
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<tr>
<td>REV</td>
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<tr>
<td>REV</td>
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<tr>
<td>REV</td>
<td>771470 School Districts</td>
<td>$34,362</td>
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<td>-</td>
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<tr>
<td>REV</td>
<td>771930 Deposit Based Fee Draws</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>REV</td>
<td>777520 Reimbursement for Services</td>
<td>$399,151</td>
<td>$112,909</td>
<td>$286,242</td>
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<tr>
<td>REV</td>
<td>778160 Interfund Legal Services</td>
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<td>$687</td>
<td>$771,837</td>
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<tr>
<td>REV</td>
<td>781120 Rebates &amp; Refunds</td>
<td>$33,173</td>
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<tr>
<td></td>
<td><strong>Total for Rev</strong></td>
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<td>$113,596</td>
<td><strong>$1,197,690</strong></td>
<td><strong>$694,753</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Total per Books** $6,514,152

**Less General Government** $(694,753)

**Less Off the Top** $(113,596)

**Less Direct Billed** $(5,705,803)

**Difference** -
County of Riverside
OMB A-87 Cost Allocation Plan
15001 County Counsel
Schedule 7.3

Labor Distribution Summary
No Labor Distribution
### County of Riverside

#### OMB A-87 Cost Allocation Plan

##### 15001 County Counsel

**Schedule 7.4**

**Schedule of costs to be allocated**

<table>
<thead>
<tr>
<th>Cost Category</th>
<th>Amount</th>
<th>General &amp; Admin</th>
<th>Legal Services</th>
<th>Direct MOU</th>
</tr>
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<tbody>
<tr>
<td><strong>Total %</strong></td>
<td>-</td>
<td>100.00%</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Wages and Benefits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$6,224,037</td>
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<tr>
<td>Benefits</td>
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<tr>
<td><strong>Wages and Benefits Subtotal</strong></td>
<td>$8,966,745</td>
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</table>

<table>
<thead>
<tr>
<th>Services and Supplies</th>
<th>Dist</th>
<th>Amount</th>
<th>General &amp; Admin</th>
<th>Legal Services</th>
<th>Direct MOU</th>
</tr>
</thead>
<tbody>
<tr>
<td>Services &amp; Supplies</td>
<td>P</td>
<td>$868,770</td>
<td>-</td>
<td>$868,770</td>
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</tr>
<tr>
<td>57200 Intra DPSS</td>
<td>D</td>
<td>(4,173,565)</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>572800 Intra Misc</td>
<td>D</td>
<td>(277,128)</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>573000 Intra Planning</td>
<td>D</td>
<td>(57,420)</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Salaries Direct MOU</td>
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<td>$176,290</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Services and Supplies Subtotal</strong></td>
<td>$(3,463,053)</td>
<td>-</td>
<td>$868,770</td>
<td>$176,290</td>
<td></td>
</tr>
</tbody>
</table>

| Cost Adjustments      |        |              |                |            |
| 57200 Intra DPSS      |        | $4,173,565   | -              | -          |
| 572800 Intra Misc     |        | $277,128     | -              | -          |
| 573000 Intra Planning |        | $57,420      | -              | -          |
| Off the top Rev (cash receipts) | | $(113,596) | - | $(113,596) |
| **Cost Adjustments Subtotal** | | $4,394,517 | - | $(113,596) |

| Reallocate Admin      |        |              |                |            |
| Functional Costs      |        | $9,898,209   | $9,721,919     | $176,290   |
## Service to Service Costs

<table>
<thead>
<tr>
<th>Department</th>
<th>First Incoming</th>
<th>Second Incoming</th>
<th>Legal Services</th>
<th>Direct MOU</th>
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<tbody>
<tr>
<td>Building Use Allowance</td>
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<td>$259,778</td>
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<td>Equipment Use Allowance</td>
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<td>11001 County Executive Office</td>
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<td>$18,412</td>
<td>-</td>
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<tr>
<td>11001 County Executive Office</td>
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<td>$63</td>
<td>$63</td>
<td>-</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
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<td>$10,131</td>
<td>-</td>
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<tr>
<td>13001 Auditor Controller</td>
<td>-</td>
<td>$903</td>
<td>$903</td>
<td>-</td>
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<tr>
<td>13002 Internal Audit</td>
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<td>-</td>
<td>$23,939</td>
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<tr>
<td>13002 Internal Audit</td>
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<td>$561</td>
<td>-</td>
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<tr>
<td>13003 Payroll</td>
<td>($627)</td>
<td>-</td>
<td>($627)</td>
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</tr>
<tr>
<td>13003 Payroll</td>
<td>-</td>
<td>$190</td>
<td>$190</td>
<td>-</td>
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<tr>
<td>11301 Human Resources</td>
<td>-</td>
<td>$3,270</td>
<td>$3,270</td>
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</tr>
<tr>
<td>73001 Purchasing</td>
<td>-</td>
<td>$298</td>
<td>$298</td>
<td>-</td>
</tr>
<tr>
<td>72006 FM Energy</td>
<td>-</td>
<td>$2,355</td>
<td>$2,355</td>
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<tr>
<td><strong>Subtotals</strong></td>
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<td><strong>Functional Costs</strong></td>
<td>$9,898,209</td>
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<td>$9,721,919</td>
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<tr>
<td><strong>Total Allocated Costs</strong></td>
<td>$10,223,147</td>
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<td>$10,046,857</td>
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### Default Percentage Distribution
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 15001 County Counsel
##### Schedule 7.6.1

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>13001 Auditor Controller</td>
<td>160.53</td>
<td>0.247%</td>
<td>$24,772</td>
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<td>$24,772</td>
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<tr>
<td>11301 Human Resources</td>
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<td>1.197%</td>
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<td>$120,172</td>
<td>$92</td>
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<tr>
<td>73001 Purchasing</td>
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<td>0.239%</td>
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<td>-</td>
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<td>$18</td>
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<td>72001 FM - Admin</td>
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<td>-</td>
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<td>($329)</td>
<td>($329)</td>
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<tr>
<td>72006 FM Energy</td>
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<td>0.008%</td>
<td>$849</td>
<td>($3,379)</td>
<td>($2,530)</td>
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<tr>
<td>72007 FM Parking</td>
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<td>0.019%</td>
<td>$1,913</td>
<td>($773)</td>
<td>$1,140</td>
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<tr>
<td>10001 Board of Supervisors</td>
<td>1,583.70</td>
<td>2.434%</td>
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<td>$186</td>
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<tr>
<td>10002 Clerk of the Board</td>
<td>550.70</td>
<td>0.846%</td>
<td>$84,981</td>
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<td>$65</td>
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<tr>
<td>11092 Oasis Financial Production</td>
<td>13.10</td>
<td>0.020%</td>
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<tr>
<td>11099 Indigent Defense</td>
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<td>0.161%</td>
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<td>($11,726)</td>
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<td>$12</td>
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<tr>
<td>11501 CFD Assess Dist Admin</td>
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<td>-</td>
<td>($1,137)</td>
<td>($1,137)</td>
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<td>12001 Assessor</td>
<td>945.00</td>
<td>1.453%</td>
<td>$145,827</td>
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<td>$145,827</td>
<td>$111</td>
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<tr>
<td>12002 County Clerk Recorder</td>
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<td>0.473%</td>
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<td>($7,789)</td>
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<tr>
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<td>484.50</td>
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<td>$57</td>
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<td>1.439%</td>
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<td>($40,298)</td>
<td>$104,202</td>
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<td>($12,034)</td>
<td>$11,840</td>
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<tr>
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<td>($5,239)</td>
<td>$1,582</td>
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<td>-</td>
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<td>$11</td>
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<td>19005 Single Family Revenue</td>
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<td>($1,389)</td>
<td>$230</td>
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<td>19007 County Free Library</td>
<td>31.90</td>
<td>0.049%</td>
<td>$4,923</td>
<td>($3,522)</td>
<td>$1,401</td>
<td>$4</td>
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<td>19107 County Airports</td>
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<td>($53,375)</td>
<td>$1,191</td>
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<td>19201 Fair &amp; National Date Fest</td>
<td>37.40</td>
<td>0.057%</td>
<td>$5,771</td>
<td>($5,379)</td>
<td>$392</td>
<td>$4</td>
</tr>
<tr>
<td>19301 Edward Dean Museum</td>
<td>4.40</td>
<td>0.007%</td>
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<td>21006 Grand Jury</td>
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<td>0.007%</td>
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<td>22001 District Attorney</td>
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<td>23001 Child Support Services</td>
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<td>24001 Public Defender</td>
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<td>0.006%</td>
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<td>-</td>
<td>$617</td>
<td>-</td>
</tr>
<tr>
<td>Department</td>
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### County of Riverside
#### OMB A-87 Cost Allocation Plan

**15001 County Counsel**  
**Schedule 7.6.1**

**Detail Allocations - Legal Services (Continued)**

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<tr>
<th>Department</th>
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<th>Allocated Percent</th>
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<th>Direct Billed</th>
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| SubTotal                            | 65,056.98        | 100.000%          | $10,039,219    | ($5,529,513)  | $4,509,706     | $7,640 |
| Direct Billed                       |                  |                   | ($5,529,513)   |               | $5,529,513     | $5,529,513 |
| Total Full Functional Cost          |                  |                   | $10,039,219    |               |                | $10,046,859 |

**Allocation Basis: Direct Hours per dept/agency**
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 15001 County Counsel
##### Schedule 7.6.2

### Allocation of Costs
- **Units Allocated**
- **Percent**
- **1st Allocation**
- **Direct Billed**
- **Total**

### Department
- **31002 Transportation Land Mgmt Agency**
  - Units: 38,040
  - Percent: 21.578%
  - 1st Allocation: $38,040
  - Direct Billed: ($38,040)
- **31201 Planning**
  - Units: 50,000
  - Percent: 28.362%
  - 1st Allocation: $50,000
  - Direct Billed: ($50,000)
- **31301 Transportation**
  - Units: 88,250
  - Percent: 50.060%
  - 1st Allocation: $88,250
  - Direct Billed: ($88,250)

### SubTotal
- **Units**: 176,290
- **Percent**: 100.00%
- **1st Allocation**: $176,290
- **Direct Billed**: ($176,290)
- **Total**: -

### Detail Allocations - Direct MOU
- **Department**
- **Allocation Basis**: Direct cost to deptID supported

### Capital Accounting Partners, LLC
Page 223 of 888
### Summary of Allocated Costs

<table>
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<th>Department</th>
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<th>Direct MOU</th>
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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 15001 County Counsel
##### Schedule 7.7

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## Summary of Allocated Costs (Continued)

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</tr>
<tr>
<td>All Other</td>
<td>$19,316</td>
<td>$19,316</td>
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### Totals

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Legal Services</th>
<th>Direct MOU</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals</td>
<td>$4,517,346</td>
<td>$4,517,346</td>
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<tr>
<td>Direct Billed</td>
<td>$5,705,803</td>
<td>$5,529,513</td>
<td>$176,290</td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td>$10,223,149</td>
<td>$10,046,859</td>
<td>$176,290</td>
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### Less Direct Billed

<table>
<thead>
<tr>
<th></th>
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<th>Legal Services</th>
<th>Direct MOU</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less Direct Billed</td>
<td>($5,705,803)</td>
<td>($5,529,513)</td>
<td>($176,290)</td>
</tr>
<tr>
<td>Less CSD Amounts</td>
<td>($167,379)</td>
<td>($167,379)</td>
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<tr>
<td>Total Receiving Department Allocation</td>
<td>$4,349,967</td>
<td>$4,349,967</td>
<td>-</td>
</tr>
</tbody>
</table>
The Human Resources department provides allowable services to all county departments and districts governed by the Board of Supervisors. Specific activities are as follows: unemployment insurance administration, employee relations services, workers compensation administration, classification and salary services, recruitment and selection services affirmative action services, retirement-health services, employee development services, safety services and special staffing needs.

All staff account for their time via time sheet reporting. This time is then used to develop a cost for the above services. This cost is billed out to the departments on a direct basis.

One function is used to allocate any remaining costs in Human Resources. This function is allocated based on these direct cost amounts per department.

HR Services - allocates the costs of HR Services based on the direct cost per Dept ID.
## County of Riverside
### OMB A-87 Cost Allocation Plan

#### 11301 Human Resources

**Schedule 8.2**

### Revenue Reconciliation

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>Amount</th>
<th>Off the Top</th>
<th>Direct Billed</th>
<th>General Government</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>C/A</td>
<td>572800 Intra Misc</td>
<td>$1,027,475</td>
<td>-</td>
<td>$1,027,475</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>C/A</td>
<td>572900 Intra Personnel</td>
<td>$10,723,577</td>
<td>-</td>
<td>$10,723,577</td>
<td>-</td>
<td></td>
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<tr>
<td>C/A</td>
<td>573500 Intra Training</td>
<td>$212,926</td>
<td>-</td>
<td>$212,926</td>
<td>-</td>
<td></td>
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<tr>
<td><strong>Total for C/A</strong></td>
<td></td>
<td><strong>$11,963,978</strong></td>
<td>-</td>
<td><strong>$11,963,978</strong></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>REV</td>
<td>777030 Personnel Svcs</td>
<td>$5,436,293</td>
<td>-</td>
<td>$5,036,457</td>
<td>$399,836</td>
<td>Outside Agency unallowed</td>
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<td>REV</td>
<td>777040 Training</td>
<td>$44,147</td>
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<td>$44,147</td>
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<tr>
<td>REV</td>
<td>777520 Reimb for Svcs</td>
<td>$531,269</td>
<td>-</td>
<td>$531,269</td>
<td>-</td>
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<tr>
<td>REV</td>
<td>778200 Interfund Misc</td>
<td>$33,445</td>
<td>-</td>
<td>$33,445</td>
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<tr>
<td>REV</td>
<td>778230 Interfund Personnel Svcs</td>
<td>$998,993</td>
<td>-</td>
<td>$998,993</td>
<td>-</td>
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<tr>
<td>REV</td>
<td>778280 Interfund Reimb for Svc</td>
<td>$35,221</td>
<td>-</td>
<td>$35,221</td>
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<tr>
<td>REV</td>
<td>781360 Other Misc Rev</td>
<td>$28,615</td>
<td>$3,244</td>
<td>$15,772</td>
<td>$9,599</td>
<td>Outside Agency unallowed</td>
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<tr>
<td>REV</td>
<td>790600 Contrib Fr Other County Funds</td>
<td>$950,500</td>
<td>-</td>
<td>-</td>
<td>$950,500</td>
<td>Contributions- unallowed</td>
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<tr>
<td>REV</td>
<td>All Other Revenue</td>
<td>$450,805</td>
<td>-</td>
<td>-</td>
<td>$450,805</td>
<td>Contrib, Rebates, Clearing unallowed</td>
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<tr>
<td>REV</td>
<td>778340 Interfund Training</td>
<td>$38,683</td>
<td>-</td>
<td>$38,683</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total for Rev</strong></td>
<td></td>
<td><strong>$8,547,971</strong></td>
<td><strong>$3,244</strong></td>
<td><strong>$6,733,987</strong></td>
<td><strong>$1,810,740</strong></td>
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</table>

**Total per Books**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
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<tbody>
<tr>
<td>$20,511,949</td>
<td></td>
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<tr>
<td>Less General Government</td>
<td>($1,810,740)</td>
</tr>
<tr>
<td>Less Off the Top</td>
<td>($3,244)</td>
</tr>
<tr>
<td>Less Direct Billed</td>
<td>($18,697,965)</td>
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**Difference**

<table>
<thead>
<tr>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
</tr>
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</table>
Labor Distribution Summary

No Labor Distribution
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 11301 Human Resources
##### Schedule 8.4

### Schedule of costs to be allocated

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>General &amp; Admin</th>
<th>HR Services</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Wages and Benefits</strong></td>
<td></td>
<td></td>
<td>100.000%</td>
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<tr>
<td>Salaries</td>
<td>$10,232,477</td>
<td>-</td>
<td>$10,232,477</td>
</tr>
<tr>
<td>Benefits</td>
<td>$5,189,125</td>
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<td>$5,189,125</td>
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<tr>
<td><strong>Wages and Benefits Subtotal</strong></td>
<td>$15,421,602</td>
<td>-</td>
<td>$15,421,602</td>
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</table>

<table>
<thead>
<tr>
<th><strong>Services and Supplies</strong></th>
<th>Dist</th>
<th>Amount</th>
<th>General &amp; Admin</th>
<th>HR Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Services &amp; Supplies</td>
<td>P</td>
<td>$3,893,957</td>
<td>-</td>
<td>$3,893,957</td>
</tr>
<tr>
<td>537080 Interfnd Exp Misc</td>
<td>P</td>
<td>$39,298</td>
<td>-</td>
<td>$39,298</td>
</tr>
<tr>
<td>572800 Intra Misc</td>
<td>D</td>
<td>($1,027,475)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>572900 Intra Personnel</td>
<td>D</td>
<td>($10,723,577)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>573500 Intra Training</td>
<td>D</td>
<td>($212,926)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contrib to Other County Fnd</td>
<td>D</td>
<td>$357,143</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Services and Supplies Subtotal</strong></td>
<td>($7,673,580)</td>
<td>-</td>
<td>$3,933,255</td>
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</table>

<table>
<thead>
<tr>
<th><strong>Cost Adjustments</strong></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>572800 Intra Misc</td>
<td></td>
<td>$1,027,475</td>
<td>-</td>
</tr>
<tr>
<td>572900 Intra Personnel</td>
<td></td>
<td>$10,723,577</td>
<td>-</td>
</tr>
<tr>
<td>573500 Intra Training</td>
<td></td>
<td>$212,926</td>
<td>-</td>
</tr>
<tr>
<td>Contrib to Other County Fnd</td>
<td></td>
<td>($357,143)</td>
<td>-</td>
</tr>
<tr>
<td>Rev off the Top</td>
<td></td>
<td>($3,244)</td>
<td>-</td>
</tr>
<tr>
<td><strong>Cost Adjustments Subtotal</strong></td>
<td></td>
<td>$11,603,591</td>
<td>- ($3,244)</td>
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</table>

<table>
<thead>
<tr>
<th><strong>Reallocate Admin</strong></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Functional Costs</strong></td>
<td></td>
<td>$19,351,613</td>
</tr>
</tbody>
</table>

## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 11301 Human Resources

Schedule 8.5

### Service to Service Costs

<table>
<thead>
<tr>
<th>Department</th>
<th>First Incoming</th>
<th>Second Incoming</th>
<th>HR Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building Use Allowance</td>
<td>$190,339</td>
<td>-</td>
<td>$190,339</td>
</tr>
<tr>
<td>Equipment Use Allowance</td>
<td>$8,881</td>
<td>-</td>
<td>$8,881</td>
</tr>
<tr>
<td>11001 County Executive Office</td>
<td>$34,714</td>
<td>-</td>
<td>$34,714</td>
</tr>
<tr>
<td>11001 County Executive Office</td>
<td>-</td>
<td>$119</td>
<td>$119</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
<td>$14,760</td>
<td>-</td>
<td>$14,760</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
<td>-</td>
<td>$1,422</td>
<td>$1,422</td>
</tr>
<tr>
<td>13002 Internal Audit</td>
<td>$28,783</td>
<td>-</td>
<td>$28,783</td>
</tr>
<tr>
<td>13002 Internal Audit</td>
<td>-</td>
<td>$674</td>
<td>$674</td>
</tr>
<tr>
<td>13003 Payroll</td>
<td>($1,640)</td>
<td>-</td>
<td>($1,640)</td>
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<tr>
<td>13003 Payroll</td>
<td>-</td>
<td>$493</td>
<td>$493</td>
</tr>
<tr>
<td>15001 County Counsel</td>
<td>$120,172</td>
<td>-</td>
<td>$120,172</td>
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<tr>
<td>15001 County Counsel</td>
<td>-</td>
<td>$92</td>
<td>$92</td>
</tr>
<tr>
<td>73001 Purchasing</td>
<td>-</td>
<td>$1,764</td>
<td>$1,764</td>
</tr>
<tr>
<td>72006 FM Energy</td>
<td>-</td>
<td>$105,167</td>
<td>$105,167</td>
</tr>
<tr>
<td>72007 FM Parking</td>
<td>-</td>
<td>$210</td>
<td>$210</td>
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</tbody>
</table>

| Subtotals                           | $396,009       | $109,941        | $505,950    |
| Functional Costs                    | $19,351,613    | $19,351,613     |             |
| Total Allocated Costs               | $19,857,563    | $19,857,563     |             |

### Default Percentage Distribution
### County of Riverside
#### OMB A-87 Cost Allocation Plan
#### 11301 Human Resources

**Schedule 8.6.1**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>11001 County Executive Office</td>
<td>34,828</td>
<td>0.186%</td>
<td>$36,783</td>
<td>($34,828)</td>
<td>$1,955</td>
<td>-</td>
<td>$1,955</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
<td>44,442</td>
<td>0.238%</td>
<td>$46,937</td>
<td>($44,442)</td>
<td>$2,495</td>
<td>-</td>
<td>$2,495</td>
</tr>
<tr>
<td>13003 Payroll</td>
<td>38,077</td>
<td>0.204%</td>
<td>$40,215</td>
<td>($38,077)</td>
<td>$2,138</td>
<td>-</td>
<td>$2,138</td>
</tr>
<tr>
<td>15001 County Counsel</td>
<td>58,245</td>
<td>0.312%</td>
<td>$61,515</td>
<td>($58,245)</td>
<td>$3,270</td>
<td>-</td>
<td>$3,270</td>
</tr>
<tr>
<td>73001 Purchasing</td>
<td>9,996</td>
<td>0.053%</td>
<td>$10,557</td>
<td>($9,996)</td>
<td>$561</td>
<td>$59</td>
<td>$620</td>
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<tr>
<td>72001 FM - Admin</td>
<td>46,407</td>
<td>0.248%</td>
<td>$49,012</td>
<td>($46,407)</td>
<td>$2,605</td>
<td>$275</td>
<td>$2,880</td>
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<tr>
<td>10001 Board of Supervisors</td>
<td>66,580</td>
<td>0.356%</td>
<td>$70,318</td>
<td>($66,580)</td>
<td>$3,738</td>
<td>$395</td>
<td>$4,133</td>
</tr>
<tr>
<td>10002 Clerk of the Board</td>
<td>3,423</td>
<td>0.018%</td>
<td>$3,615</td>
<td>($3,423)</td>
<td>$192</td>
<td>$20</td>
<td>$212</td>
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<tr>
<td>11040 Pension Obligation Bonds</td>
<td>197,000</td>
<td>1.054%</td>
<td>$208,059</td>
<td>($197,000)</td>
<td>$11,059</td>
<td>$1,169</td>
<td>$12,228</td>
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<tr>
<td>11050 National Pollutant Dschg Elim</td>
<td>2,202</td>
<td>0.012%</td>
<td>$2,326</td>
<td>($2,202)</td>
<td>$124</td>
<td>$13</td>
<td>$137</td>
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<tr>
<td>11092 Oasis Financial Production</td>
<td>26,121</td>
<td>0.140%</td>
<td>$27,587</td>
<td>($26,121)</td>
<td>$1,466</td>
<td>$155</td>
<td>$1,621</td>
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<tr>
<td>11093 Oasis HRMS Production</td>
<td>16,184</td>
<td>0.087%</td>
<td>$17,093</td>
<td>($16,184)</td>
<td>$909</td>
<td>$96</td>
<td>$1,005</td>
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<tr>
<td>11303 Air Quality Division</td>
<td>3,406</td>
<td>0.018%</td>
<td>$3,597</td>
<td>($3,406)</td>
<td>$191</td>
<td>$20</td>
<td>$211</td>
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<tr>
<td>11306 Self Administered</td>
<td>69,070</td>
<td>0.369%</td>
<td>$72,947</td>
<td>($69,070)</td>
<td>$3,877</td>
<td>$410</td>
<td>$4,287</td>
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<tr>
<td>11307 Property Insurance</td>
<td>1,135</td>
<td>0.006%</td>
<td>$1,199</td>
<td>($1,135)</td>
<td>$64</td>
<td>$7</td>
<td>$71</td>
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<tr>
<td>11308 Workers Compensation</td>
<td>54,611</td>
<td>0.292%</td>
<td>$57,677</td>
<td>($54,611)</td>
<td>$3,066</td>
<td>$324</td>
<td>$3,390</td>
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<tr>
<td>11309 Malpractice Insurance</td>
<td>2,270</td>
<td>0.012%</td>
<td>$2,397</td>
<td>($2,270)</td>
<td>$127</td>
<td>$13</td>
<td>$140</td>
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<tr>
<td>11310 Liability Insurance</td>
<td>35,564</td>
<td>0.190%</td>
<td>$37,560</td>
<td>($35,564)</td>
<td>$1,996</td>
<td>$211</td>
<td>$2,207</td>
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<td>11311 Unemployment Insurance</td>
<td>150,000</td>
<td>0.802%</td>
<td>$158,421</td>
<td>($150,000)</td>
<td>$8,421</td>
<td>$890</td>
<td>$9,311</td>
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<tr>
<td>11312 STD Disability Insurance</td>
<td>1,213</td>
<td>0.006%</td>
<td>$1,281</td>
<td>($1,213)</td>
<td>$68</td>
<td>$7</td>
<td>$75</td>
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<tr>
<td>11313 Safety Loss Control</td>
<td>17,434</td>
<td>0.093%</td>
<td>$18,413</td>
<td>($17,434)</td>
<td>$979</td>
<td>$103</td>
<td>$1,082</td>
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<td>11314 LTD Insurance ISF</td>
<td>75,000</td>
<td>0.401%</td>
<td>$79,210</td>
<td>($75,000)</td>
<td>$4,210</td>
<td>$445</td>
<td>$4,655</td>
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<td>11318 Temporary Assistance</td>
<td>46,744</td>
<td>0.250%</td>
<td>$49,368</td>
<td>($46,744)</td>
<td>$2,624</td>
<td>$277</td>
<td>$2,901</td>
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<tr>
<td>11320 Exclusive Provider</td>
<td>222,923</td>
<td>1.192%</td>
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<td>($222,923)</td>
<td>$12,514</td>
<td>$1,323</td>
<td>$13,837</td>
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<td>11322 Employee Assistance</td>
<td>7,680</td>
<td>0.041%</td>
<td>$8,111</td>
<td>($7,680)</td>
<td>$431</td>
<td>$46</td>
<td>$477</td>
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<tr>
<td>11324 United Concordia Preferred</td>
<td>57,532</td>
<td>0.308%</td>
<td>$60,762</td>
<td>($57,532)</td>
<td>$3,230</td>
<td>$341</td>
<td>$3,571</td>
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<tr>
<td>11325 Local Advantage Blythe Dental</td>
<td>922</td>
<td>0.005%</td>
<td>$974</td>
<td>($922)</td>
<td>$52</td>
<td>$5</td>
<td>$57</td>
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<tr>
<td>11326 Local Advantage Plus Dental</td>
<td>26,876</td>
<td>0.144%</td>
<td>$28,385</td>
<td>($26,876)</td>
<td>$1,509</td>
<td>$160</td>
<td>$1,669</td>
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<tr>
<td>11328 Freedom Dental Plan</td>
<td>4,762</td>
<td>0.025%</td>
<td>$5,029</td>
<td>($4,762)</td>
<td>$267</td>
<td>$28</td>
<td>$295</td>
</tr>
</tbody>
</table>
### County of Riverside

**OMB A-87 Cost Allocation Plan**

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

**Date Printed: 12/16/2011**

#### 11301 Human Resources

**Schedule 8.6.1**

**Detail Allocations - HR Services (Continued)**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>11329 Occupational Health &amp; Safety</td>
<td>19,900</td>
<td>0.106%</td>
<td>$21,017</td>
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### County of Riverside
### OMB A-87 Cost Allocation Plan

#### 11301 Human Resources

**Schedule 8.6.1**

<table>
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<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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### County of Riverside

#### OMB A-87 Cost Allocation Plan

**11301 Human Resources**

**Schedule 8.6.1**

**Detail Allocations - HR Services (Continued)**

<table>
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<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
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**SubTotal** 18,697,965 100.000% $19,747,620 ($18,697,965) $1,049,655 $109,941 $1,159,596

**Direct Billed**  
- $18,697,965

**Total Full Functional Cost**  
- $19,747,620

Allocation Basis: Direct Cost per Dept ID
### Summary of Allocated Costs

<table>
<thead>
<tr>
<th>Department</th>
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<th>HR Services</th>
</tr>
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<tbody>
<tr>
<td>11001 County Executive Office</td>
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<td>13001 Auditor Controller</td>
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<td>13003 Payroll</td>
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<td>11318 Temporary Assistance</td>
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<td>11326 Local Advantage Plus Dental</td>
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*Note: The summary includes various HR-related costs allocated to different departments within the County of Riverside for the fiscal year 2010/2011.
### Summary of Allocated Costs (Continued)

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<thead>
<tr>
<th>Department</th>
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<td>11328 Freedom Dental Plan</td>
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<td>11329 Occupational Health &amp; Safety</td>
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<td>25010 Sheriff Coroner</td>
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### County of Riverside

**OMB A-87 Cost Allocation Plan**

**11301 Human Resources**

**Schedule 8.7**

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<th>Department</th>
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<td>25051 Sheriff Cal - ID</td>
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<td>26001 Prob Juvenile Hall</td>
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<td>26007 Prob: Admin &amp; Support</td>
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<td>27002 Fire Protection-Forest</td>
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<td>27004 Fire Protection-Contract Svcs</td>
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<td>31002 Transportation Land Mgmt Agency</td>
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### Summary of Allocated Costs (Continued)

<table>
<thead>
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<th>Department</th>
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<th>HR Services</th>
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<td>54001 Veterans Services</td>
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<td><strong>Direct Billed</strong></td>
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<td><strong>Total Full Functional Cost</strong></td>
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<td><strong>Total Receiving Department Allocation</strong></td>
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</table>
The Purchasing Department provides materials, equipment and contractual services to the county. This is done through direct purchase, formal bid, negotiations or telephone quotations.

There are two functions to represent these costs.

**Purchasing Services** - allocates the costs associated with it based on an average of PO Values and $'s per PO. The types of purchase orders are weighted by level of difficulty and given a specific weight on the number so the allocation better represents the time spent by the purchasing department.

**Support Services** - allocates the costs associated with direct support to specific divisions based on the direct costs of the service.
### Revenue Reconciliation

<table>
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<th>Account</th>
<th>Account Description</th>
<th>Amount</th>
<th>Off the Top</th>
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<th>General Government</th>
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<td>-</td>
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<td>-</td>
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<td>Outside Agency - unallow</td>
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<tr>
<td></td>
<td><strong>Total for C/A</strong></td>
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<td>-</td>
<td><strong>$725,505</strong></td>
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<td>REV</td>
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<td><strong>Total for Rev</strong></td>
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<td><strong>$190,157</strong></td>
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Total per Books: $1,291,651

Less General Government: ($216,543)

Less Off the Top: -

Less Direct Billed: ($1,075,108)

Difference: -
Fiscal Year 2010/2011 actual
For Use In Year 2012/2013

Labor Distribution Summary
No Labor Distribution

County of Riverside
OMB A-87 Cost Allocation Plan
73001 Purchasing
Schedule 9.3

Date Printed: 12/16/2011
### Schedule of costs to be allocated

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<th>General &amp; Admin</th>
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<th>Support Services</th>
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<tbody>
<tr>
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<td>-</td>
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<td>74.054%</td>
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<tr>
<td>Services &amp; Supplies</td>
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<tr>
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<tr>
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<tr>
<td>572900 Intra Personnel</td>
<td>D ($735,794)</td>
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<tr>
<td>573500 Intra Training</td>
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<td><strong>Services and Supplies Subtotal</strong></td>
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<tr>
<td>572800 Intra Misc</td>
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<tr>
<td>572900 Intra Personnel</td>
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<tr>
<td>573500 Intra Training</td>
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<tr>
<td>Off the Top Revenue</td>
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## Service to Service Costs

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<th>Department</th>
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### Functional Costs
- **$2,403,352**
- **$1,328,245**
- **$1,075,107**

### Total Allocated Costs
- **$2,463,021**
- **$1,343,729**
- **$1,119,292**
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<th>Allocation Units</th>
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<th>Direct Billed</th>
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### County of Riverside
### OMB A-87 Cost Allocation Plan
#### 73001 Purchasing
##### Schedule 9.6.1

#### Detail Allocations - Purchasing Services (Continued)

<table>
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<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Alloc. Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
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### County of Riverside

**OMB A-87 Cost Allocation Plan**

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

**Date Printed: 12/16/2011**

#### Schedule 9.6.1

### Detail Allocations - Purchasing Services (Continued)

<table>
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<th>Department</th>
<th>Allocation</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
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<td>2nd Allocation</td>
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<td>-</td>
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<td>41005 Mental Health Substance Abuse</td>
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<td>-</td>
<td>$28,160</td>
<td>$146</td>
<td>$28,306</td>
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<td>23,240</td>
<td>1.626%</td>
<td>$21,734</td>
<td>-</td>
<td>$21,734</td>
<td>$113</td>
<td>$21,847</td>
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<td>451,277</td>
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<td>$81</td>
<td>$15,710</td>
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<td>-</td>
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<td>$28,389</td>
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<td>51006 DPSS Homeless</td>
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<td>$223</td>
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<td>52001 Local Initiative Admin DCA</td>
<td>2,684</td>
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<td>$66</td>
<td>-</td>
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<td>-</td>
<td>$2</td>
<td>-</td>
<td>$2</td>
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<td>72002 EDA Custodial Svcs</td>
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<td>0.248%</td>
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<td>-</td>
<td>$3,313</td>
<td>$17</td>
<td>$3,330</td>
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<td>0.845%</td>
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<td>-</td>
<td>$11,295</td>
<td>$59</td>
<td>$11,354</td>
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<td>72004 EDA Real Estate</td>
<td>5,304</td>
<td>0.371%</td>
<td>$4,960</td>
<td>-</td>
<td>$4,960</td>
<td>$26</td>
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<tr>
<td>72005 FM Design &amp; Construction</td>
<td>2,617</td>
<td>0.183%</td>
<td>$2,447</td>
<td>-</td>
<td>$2,447</td>
<td>$13</td>
<td>$2,460</td>
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<td>-</td>
<td>$8,277</td>
<td>$43</td>
<td>$8,320</td>
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<td>73003 Printing Services</td>
<td>3,288</td>
<td>0.230%</td>
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<td>$3,075</td>
<td>$16</td>
<td>$3,091</td>
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### County of Riverside

**OMB A-87 Cost Allocation Plan**

**73001 Purchasing**

**Schedule 9.6.1**

#### Detail Allocations - Purchasing Services (Continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Percent</th>
<th>1st Allocation</th>
<th>DirectBilled</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>73004 Supply Services</td>
<td>18,009</td>
<td>1.260%</td>
<td>$16,842</td>
<td>-</td>
<td>$16,842</td>
<td>$16,929</td>
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<td>73005 Fleet Services</td>
<td>49,926</td>
<td>3.493%</td>
<td>$46,691</td>
<td>-</td>
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<td>$46,933</td>
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<td>0.024%</td>
<td>$322</td>
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<td>-</td>
<td>$5,635</td>
<td>$5,664</td>
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<td>-</td>
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<td>$237</td>
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<td>931104 Regional Parks &amp; Open Space</td>
<td>20,399</td>
<td>1.427%</td>
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<td>$19,077</td>
<td>$19,176</td>
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<td>937001 Van Horn Regional Treat JPA</td>
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<td>-</td>
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<td>$5</td>
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<td>938001 Children &amp; Family First</td>
<td>84,976</td>
<td>5.945%</td>
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<td>43,911</td>
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<td>$41,066</td>
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<td>900101-915301 Various CSAs</td>
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<td>$1,454</td>
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<td>All Other</td>
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<td>0.233%</td>
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<td>$3,121</td>
<td>$3,137</td>
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<td>2nd Alloc Remains</td>
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#### SubTotal

<table>
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<tr>
<td>1,429,445</td>
<td>100.000%</td>
<td>$1,336,820</td>
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#### Direct Billed

<table>
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<tr>
<th>Total</th>
<th>6,910</th>
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#### Total Full Functional Cost

| $1,336,820 | $1,343,730 |

**Allocation Basis:** Blended average of PO values and $'s per PO.
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**73001 Purchasing**

**Schedule 9.6.2**

**Detail Allocations - Support Services**

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<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>72001 FM - Admin</td>
<td>112,443</td>
<td>10.459%</td>
<td>$115,002</td>
<td>($112,443)</td>
<td>$2,559</td>
<td>$2,063</td>
<td>$4,622</td>
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<tr>
<td>10001 Board of Supervisors</td>
<td>39,905</td>
<td>3.712%</td>
<td>$40,813</td>
<td>($39,905)</td>
<td>$908</td>
<td>$732</td>
<td>$1,640</td>
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<tr>
<td>27002 Fire Protection-Forest</td>
<td>111,624</td>
<td>10.383%</td>
<td>$114,164</td>
<td>($111,624)</td>
<td>$2,540</td>
<td>$2,048</td>
<td>$4,588</td>
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<td>41004 Mental Health Administration</td>
<td>128,180</td>
<td>11.923%</td>
<td>$131,097</td>
<td>($128,180)</td>
<td>$2,917</td>
<td>$2,351</td>
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<td>42003 CHA Admin</td>
<td>109,423</td>
<td>10.178%</td>
<td>$111,913</td>
<td>($109,423)</td>
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<td>$4,497</td>
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<td>43001 Riv Co Regional Medical Center</td>
<td>118,205</td>
<td>10.995%</td>
<td>$120,895</td>
<td>($118,205)</td>
<td>$2,690</td>
<td>$2,168</td>
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<td>51001 DPSS Admin</td>
<td>223,929</td>
<td>20.829%</td>
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<td>($223,929)</td>
<td>$5,095</td>
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<td>73004 Supply Services</td>
<td>73,611</td>
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<td>($73,611)</td>
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<td>($52,253)</td>
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<td>$958</td>
<td>$2,147</td>
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<td>105,534</td>
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<td>$107,935</td>
<td>($105,534)</td>
<td>$2,401</td>
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</table>

**SubTotal**

| 1,075,107 | 100.000% | $1,099,571 | ($1,075,107) | $24,464 | $19,721 | $44,185 |

**Direct Billed**

| $1,075,107 | $1,075,107 |

**Total Full Functional Cost**

| $1,099,571 | $1,119,292 |

**Allocation Basis: Direct Cost of Svcs**
### Summary of Allocated Costs

<table>
<thead>
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<th>Department</th>
<th>Total</th>
<th>Purchasing Services</th>
<th>Support Services</th>
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</thead>
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<td>11001 County Executive Office</td>
<td>$178</td>
<td>$178</td>
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<td>13001 Auditor Controller</td>
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<td>13002 Internal Audit</td>
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<td>13003 Payroll</td>
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<td>$14</td>
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<td>15001 County Counsel</td>
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<td>11301 Human Resources</td>
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<tr>
<td>73001 Purchasing</td>
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<tr>
<td>72001 FM - Admin</td>
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<td>$3,538</td>
<td>$4,622</td>
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<td>72006 FM Energy</td>
<td>$225</td>
<td>$225</td>
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<tr>
<td>72007 FM Parking</td>
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<td><strong>Subtotal for CSD</strong></td>
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<td>11034 Teeter Debt Svc</td>
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<td>11038 EO Subfund Operations</td>
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### Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 73001 Purchasing
##### Schedule 9.7

### Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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Facility Management Admin's purpose is to support all other divisions within Facilities.

These costs are allocated to Facilities Management divisions based on a quarterly study of admin time dedicated to each division.

**Administration** - allocates the costs of Facilities Admin based on the admin expense per deptID supported.
### Revenue Reconciliation

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**Total for C/A**

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**Total for Rev**

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**Total per Books**

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<tbody>
<tr>
<td>$6,694,580</td>
<td></td>
<td></td>
<td>($60,717)</td>
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</tr>
</tbody>
</table>

**Less General Government**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Off the Top</th>
<th>Direct Billed</th>
<th>General Government</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>($60,717)</td>
<td></td>
<td></td>
<td>($3,822)</td>
<td></td>
</tr>
</tbody>
</table>

**Less Off the Top**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Off the Top</th>
<th>Direct Billed</th>
<th>General Government</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>($3,822)</td>
<td></td>
<td></td>
<td>($6,630,041)</td>
<td></td>
</tr>
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</table>

**Less Direct Billed**

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<thead>
<tr>
<th>Amount</th>
<th>Off the Top</th>
<th>Direct Billed</th>
<th>General Government</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>($6,630,041)</td>
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<td></td>
<td>($6,630,041)</td>
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</table>

**Difference**

<table>
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</thead>
<tbody>
<tr>
<td>-</td>
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Labor Distribution Summary

No Labor Distribution
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72001 FM - Admin**

**Schedule 10.4**

<table>
<thead>
<tr>
<th>Schedule of costs to be allocated</th>
<th>Amount</th>
<th>General &amp; Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total %</strong></td>
<td></td>
<td>- 100.000%</td>
</tr>
<tr>
<td><strong>Wages and Benefits</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$3,283,926</td>
<td>- $3,283,926</td>
</tr>
<tr>
<td>Benefits</td>
<td>$1,471,665</td>
<td>- $1,471,665</td>
</tr>
<tr>
<td><strong>Wages and Benefits Subtotal</strong></td>
<td>$4,755,591</td>
<td>- $4,755,591</td>
</tr>
<tr>
<td><strong>Services and Supplies</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services &amp; Supplies</td>
<td>$1,121,951</td>
<td>- $1,121,951</td>
</tr>
<tr>
<td>Intrafund Charges</td>
<td>$756,320</td>
<td>- $756,320</td>
</tr>
<tr>
<td>Equipment</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>572400 Intra Internal Charges</td>
<td>($1,668,274)</td>
<td>-</td>
</tr>
<tr>
<td>573900 Intra Payroll Dist</td>
<td>($42,547)</td>
<td>-</td>
</tr>
<tr>
<td>574000 Intra Indirect Costs</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Services and Supplies Subtotal</strong></td>
<td>$167,450</td>
<td>- $1,878,271</td>
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<tr>
<td><strong>Cost Adjustments</strong></td>
<td></td>
<td></td>
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<tr>
<td>Equipment</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>572400 Intra Internal Charges</td>
<td>$1,668,274</td>
<td>-</td>
</tr>
<tr>
<td>573900 Intra Payroll Dist</td>
<td>$42,547</td>
<td>-</td>
</tr>
<tr>
<td>574000 Intra Indirect Costs</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Off the top revenue</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Cost Adjustments Subtotal</strong></td>
<td>$1,710,821</td>
<td>-</td>
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<tr>
<td><strong>Reallocate Admin</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Functional Costs</strong></td>
<td>$6,633,862</td>
<td>- $6,633,862</td>
</tr>
</tbody>
</table>
### Service to Service Costs

<table>
<thead>
<tr>
<th>Department</th>
<th>First Incoming</th>
<th>Second Incoming</th>
<th>Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building Use Allowance</td>
<td>$102,247</td>
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<td>$102,247</td>
</tr>
<tr>
<td>Equipment Use Allowance</td>
<td>$14,495</td>
<td></td>
<td>$14,495</td>
</tr>
<tr>
<td>11001 County Executive Office</td>
<td>$5,665</td>
<td>$20</td>
<td>$5,665</td>
</tr>
<tr>
<td>11001 County Executive Office</td>
<td></td>
<td></td>
<td>$20</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
<td>$9,413</td>
<td></td>
<td>$9,413</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
<td></td>
<td>$847</td>
<td>$847</td>
</tr>
<tr>
<td>13002 Internal Audit</td>
<td>$412</td>
<td></td>
<td>$412</td>
</tr>
<tr>
<td>13002 Internal Audit</td>
<td></td>
<td>$10</td>
<td>$10</td>
</tr>
<tr>
<td>13003 Payroll</td>
<td>($536)</td>
<td></td>
<td>($536)</td>
</tr>
<tr>
<td>13003 Payroll</td>
<td></td>
<td>$161</td>
<td>$161</td>
</tr>
<tr>
<td>15001 County Counsel</td>
<td>($329)</td>
<td></td>
<td>($329)</td>
</tr>
<tr>
<td>11301 Human Resources</td>
<td>$2,605</td>
<td></td>
<td>$2,605</td>
</tr>
<tr>
<td>11301 Human Resources</td>
<td></td>
<td>$275</td>
<td>$275</td>
</tr>
<tr>
<td>73001 Purchasing</td>
<td>$6,079</td>
<td></td>
<td>$6,079</td>
</tr>
<tr>
<td>73001 Purchasing</td>
<td></td>
<td>$2,081</td>
<td>$2,081</td>
</tr>
<tr>
<td>72006 FM Energy</td>
<td></td>
<td>$79,087</td>
<td>$79,087</td>
</tr>
<tr>
<td>72007 FM Parking</td>
<td></td>
<td>$1,314</td>
<td>$1,314</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td><strong>$140,051</strong></td>
<td><strong>$83,795</strong></td>
<td><strong>$223,846</strong></td>
</tr>
<tr>
<td><strong>Functional Costs</strong></td>
<td><strong>$6,633,862</strong></td>
<td><strong>$6,633,862</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Allocated Costs</strong></td>
<td><strong>$6,857,708</strong></td>
<td><strong>$6,857,708</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Default Percentage Distribution
### County of Riverside
### OMB A-87 Cost Allocation Plan

#### 72001 FM - Admin
#### Schedule 10.6.1

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

**Date Printed:** 12/16/2011

#### Detail Allocations - Administration

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>72006 FM Energy</td>
<td>892,007</td>
<td>13.454%</td>
<td>$911,364</td>
<td>($892,007)</td>
<td>$19,357</td>
<td>$11,274</td>
<td>$30,631</td>
</tr>
<tr>
<td>72007 FM Parking</td>
<td>218,964</td>
<td>3.303%</td>
<td>$223,716</td>
<td>($218,964)</td>
<td>$4,752</td>
<td>$2,767</td>
<td>$7,519</td>
</tr>
<tr>
<td>19001 Economic Development Agency</td>
<td>133,162</td>
<td>2.008%</td>
<td>$136,052</td>
<td>($133,162)</td>
<td>$2,890</td>
<td>$1,683</td>
<td>$4,573</td>
</tr>
<tr>
<td>19003 Workforce Development</td>
<td>37,048</td>
<td>0.559%</td>
<td>$37,852</td>
<td>($37,048)</td>
<td>$804</td>
<td>$468</td>
<td>$1,272</td>
</tr>
<tr>
<td>19004 Housing Authority</td>
<td>37,048</td>
<td>0.559%</td>
<td>$37,852</td>
<td>($37,048)</td>
<td>$804</td>
<td>$468</td>
<td>$1,272</td>
</tr>
<tr>
<td>19005 Single Family Revenue</td>
<td>6,121</td>
<td>0.092%</td>
<td>$6,254</td>
<td>($6,121)</td>
<td>$133</td>
<td>$77</td>
<td>$210</td>
</tr>
<tr>
<td>19201 Fair &amp; National Date Fest</td>
<td>4,619</td>
<td>0.070%</td>
<td>$4,719</td>
<td>($4,619)</td>
<td>$100</td>
<td>$58</td>
<td>$158</td>
</tr>
<tr>
<td>72002 EDA Custodial Svcs</td>
<td>1,050,316</td>
<td>15.842%</td>
<td>$1,073,108</td>
<td>($1,050,316)</td>
<td>$22,792</td>
<td>$13,275</td>
<td>$36,067</td>
</tr>
<tr>
<td>72003 EDA Maintenance Svcs</td>
<td>2,027,484</td>
<td>30.580%</td>
<td>$2,071,480</td>
<td>($2,027,484)</td>
<td>$43,996</td>
<td>$25,625</td>
<td>$69,621</td>
</tr>
<tr>
<td>72004 EDA Real Estate</td>
<td>1,619,974</td>
<td>24.434%</td>
<td>$1,655,127</td>
<td>($1,619,974)</td>
<td>$35,153</td>
<td>$20,474</td>
<td>$55,627</td>
</tr>
<tr>
<td>72005 FM Design &amp; Construction</td>
<td>378,559</td>
<td>5.710%</td>
<td>$386,774</td>
<td>($378,559)</td>
<td>$8,215</td>
<td>$4,784</td>
<td>$12,999</td>
</tr>
<tr>
<td>72008 FM Facility Projects</td>
<td>223,249</td>
<td>3.676%</td>
<td>$228,094</td>
<td>($223,249)</td>
<td>$4,845</td>
<td>$2,822</td>
<td>$7,667</td>
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<tr>
<td>73004 Supply Services</td>
<td>1,490</td>
<td>0.022%</td>
<td>$1,522</td>
<td>($1,490)</td>
<td>$32</td>
<td>$19</td>
<td>$51</td>
</tr>
</tbody>
</table>

**SubTotal**

| 6,630,041 | 100.000% | $6,773,914 | ($6,630,041) | $143,873 | $83,794 | $227,667 |

**Direct Billed**

| $6,630,041 | $6,630,041 |

**Total Full Functional Cost**

| $6,773,914 | $6,857,708 |

**Allocation Basis:** Admin Exp per deptID Supported
# Summary of Allocated Costs

<table>
<thead>
<tr>
<th>Department</th>
<th>Total</th>
<th>Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td>72006 FM Energy</td>
<td>$30,631</td>
<td>$30,631</td>
</tr>
<tr>
<td>72007 FM Parking</td>
<td>$7,519</td>
<td>$7,519</td>
</tr>
<tr>
<td><strong>Subtotal for CSD</strong></td>
<td>$38,150</td>
<td>$38,150</td>
</tr>
<tr>
<td>19001 Economic Development Agency</td>
<td>$4,573</td>
<td>$4,573</td>
</tr>
<tr>
<td>19003 Workforce Development</td>
<td>$1,272</td>
<td>$1,272</td>
</tr>
<tr>
<td>19004 Housing Authority</td>
<td>$1,272</td>
<td>$1,272</td>
</tr>
<tr>
<td>19005 Single Family Revenue</td>
<td>$210</td>
<td>$210</td>
</tr>
<tr>
<td>19201 Fair &amp; National Date Fest</td>
<td>$158</td>
<td>$158</td>
</tr>
<tr>
<td>72002 EDA Custodial Svcs</td>
<td>$36,067</td>
<td>$36,067</td>
</tr>
<tr>
<td>72003 EDA Maintenance Svcs</td>
<td>$69,621</td>
<td>$69,621</td>
</tr>
<tr>
<td>72004 EDA Real Estate</td>
<td>$55,627</td>
<td>$55,627</td>
</tr>
<tr>
<td>72005 FM Design &amp; Construction</td>
<td>$12,999</td>
<td>$12,999</td>
</tr>
<tr>
<td>72008 FM Facility Projects</td>
<td>$7,667</td>
<td>$7,667</td>
</tr>
<tr>
<td>73004 Supply Services</td>
<td>$51</td>
<td>$51</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>$227,667</td>
<td>$227,667</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td>$6,630,041</td>
<td>$6,630,041</td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td>$6,857,708</td>
<td>$6,857,708</td>
</tr>
</tbody>
</table>

**Less Direct Billed** ($6,630,041) ($6,630,041)

**Less CSD Amounts** ($38,150) ($38,150)

**Total Receiving Department Allocation** $189,517 $189,517
The Energy Division of Facilities Management is responsible for paying for the Utilities of some county owned buildings and some leased properties. The utility costs are spread based on the leased facility utility costs vs. the owned facility utility costs and then further spread based on square footage by department within each facility. All facilities are listed and the utility cost are applied to each and then further spread by square footage.

Energy Retrofit Depr - represents the use charge for the energy retrofit system. A new system was purchased in FY 2002/03 and is being depreciated based on 6 2/3% of original cost per year. This function is spread to the departments that benefit from this system based on the retrofit charges per dept.

RV 1001 - Allocates the costs of this facility based on square footage per department within this facility.
RV 1003 - Allocates the costs of this facility based on square footage per department within this facility.
RV 1005 - Allocates the costs of this facility based on square footage per department within this facility.
RV 1007 - Allocates the costs of this facility based on square footage per department within this facility.
PG 1101 - Allocates the costs of this facility based on square footage per department within this facility.
MV 1213 - Allocates the costs of this facility based on square footage per department within this facility.
TM 1501 - Allocates the costs of this facility based on square footage per department within this facility.
BA 153 - Allocates the costs of this facility based on square footage per department within this facility.
BL 301 - Allocates the costs of this facility based on square footage per department within this facility.
### Narratives (Continued)

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>BL 305</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>BL 306</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>CB 3101</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>BL 313</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
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<tr>
<td>BL 316</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
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<tr>
<td>BL 317</td>
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<tr>
<td>BL 320</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
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<tr>
<td>CR 403</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
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<tr>
<td>LE 501</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
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<tr>
<td>LE 504</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>HM 601</td>
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</tr>
<tr>
<td>HM 611</td>
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<tr>
<td>IN 701</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>IN 702</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>IN 707</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
</tbody>
</table>
IN 708 - Allocates the costs of this facility based on square footage per department within this facility.

IN 710 - Allocates the costs of this facility based on square footage per department within this facility.

IN 717 - Allocates the costs of this facility based on square footage per department within this facility.

IN 718 - Allocates the costs of this facility based on square footage per department within this facility.

IN 719 - Allocates the costs of this facility based on square footage per department within this facility.

IN 720 - Allocates the costs of this facility based on square footage per department within this facility.

IN 725 - Allocates the costs of this facility based on square footage per department within this facility.

IN 728 - Allocates the costs of this facility based on square footage per department within this facility.

PR 808 - Allocates the costs of this facility based on square footage per department within this facility.

RV 901 - Allocates the costs of this facility based on square footage per department within this facility.

RV 902 - Allocates the costs of this facility based on square footage per department within this facility.

RV 904 - Allocates the costs of this facility based on square footage per department within this facility.

RV 905 - Allocates the costs of this facility based on square footage per department within this facility.

RV 906 - Allocates the costs of this facility based on square footage per department within this facility.

RV 908 - Allocates the costs of this facility based on square footage per department within this facility. (Sheriff square footage was multiplied by 3 because it is a 24 hr facility and has more energy cost.)
| RV 914  | Allocates the costs of this facility based on square footage per department within this facility. |
| RV 915  | Allocates the costs of this facility based on square footage per department within this facility. |
| RV 917  | Allocates the costs of this facility based on square footage per department within this facility. |
| RV 919  | Allocates the costs of this facility based on square footage per department within this facility. |
| RV 920  | Allocates the costs of this facility based on square footage per department within this facility. |
| RV 921  | Allocates the costs of this facility based on square footage per department within this facility. |
| RV 922  | Allocates the costs of this facility based on square footage per department within this facility. |
| RV 924  | Allocates the costs of this facility based on square footage per department within this facility. |
| RV 925  | Allocates the costs of this facility based on square footage per department within this facility. |
| RV 927  | Allocates the costs of this facility based on square footage per department within this facility. |
| RV 932  | Allocates the costs of this facility based on square footage per department within this facility. |
| RV 944  | Allocates the costs of this facility based on square footage per department within this facility. |
| RV 958  | Allocates the costs of this facility based on square footage per department within this facility. |
| RV 967  | Allocates the costs of this facility based on square footage per department within this facility. |
| RV 971  | Allocates the costs of this facility based on square footage per department within this facility. |
RV 989 - Allocates the costs of this facility based on square footage per department within this facility.
RV 990 - Allocates the costs of this facility based on square footage per department within this facility.
RV 993 - Allocates the costs of this facility based on square footage per department within this facility.
RV 994 - Allocates the costs of this facility based on square footage per department within this facility.
RV 995 - Allocates the costs of this facility based on square footage per department within this facility.
RV 996 - Allocates the costs of this facility based on square footage per department within this facility.
PARKING 3360 - Allocates the costs of this facility based on square footage per department within this facility.
PARKING 3490 - Allocates the costs of this facility based on square footage per department within this facility.
BA 002 - Allocates the costs of this facility based on square footage per department within this facility.
BA 021 - Allocates the costs of this facility based on square footage per department within this facility.
BL 014 - Allocates the costs of this facility based on square footage per department within this facility.
BL 019 - Allocates the costs of this facility based on square footage per department within this facility.
BL 023 - Allocates the costs of this facility based on square footage per department within this facility.
BL 034 - Allocates the costs of this facility based on square footage per department within this facility.
CC 004 - Allocates the costs of this facility based on square footage per department within this facility.
Allocates the costs of this facility based on square footage per department within this facility.
<table>
<thead>
<tr>
<th>Narrative Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>MU 002</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>MU 003</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>MV 002</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>MV 012</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>MV 013/24</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>MV 023</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>MV 036</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>NR 001</td>
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<td>RV 246 -</td>
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<td>RV 247 -</td>
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<td>RV 250 -</td>
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RV 262 - Allocates the costs of this facility based on square footage per department within this facility.
RV 267 - Allocates the costs of this facility based on square footage per department within this facility.
RV 271 - Allocates the costs of this facility based on square footage per department within this facility.
RV 279 - Allocates the costs of this facility based on square footage per department within this facility.
RV 295 - Allocates the costs of this facility based on square footage per department within this facility.
SJ 010 - Allocates the costs of this facility based on square footage per department within this facility.
SJ 011 - Allocates the costs of this facility based on square footage per department within this facility.
SJ 014 - Allocates the costs of this facility based on square footage per department within this facility.
SJ 015 - Allocates the costs of this facility based on square footage per department within this facility.
TM 013 - Allocates the costs of this facility based on square footage per department within this facility.
TM 019 - Allocates the costs of this facility based on square footage per department within this facility.
TM 024 - Allocates the costs of this facility based on square footage per department within this facility.
RV 1016 - Allocates the costs of this facility based on square footage per department within this facility.
TP 4502 - Allocates the costs of this facility based on square footage per department within this facility.
CR 017 - Allocates the costs of this facility based on square footage per department within this facility.
### Narratives (Continued)

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<td>RV 310</td>
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<tr>
<td>MV 050</td>
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RV 333 - Allocates the costs of this facility based on square footage per department within this facility.
RV 1012 - Allocates the costs of this facility based on square footage per department within this facility.
RV 1017 - Allocates the costs of this facility based on square footage per department within this facility.
RV 1019 - Allocates the costs of this facility based on square footage per department within this facility.
RV 1020 - Allocates the costs of this facility based on square footage per department within this facility.
MU 1301/1307 - Allocates the costs of this facility based on square footage per department within this facility.
RX 5000 - Allocates the costs of this facility based on square footage per department within this facility.
PR 812 - Allocates the costs of this facility based on square footage per department within this facility.
ME 2007 - Allocates the costs of this facility based on square footage per department within this facility.
IN 735 - Allocates the cost of IN 735 directly to Real Estate instead of the occupants because the occupants already pay for the utility cost in their rent to Real Estate. Therefore all of this cost is captured by Real Estate.
CB 3105 - Allocates the costs of this facility based on square footage per department within this facility.
PG 1104 - Allocates the costs of this facility based on square footage per department within this facility.
PR 810 - Allocates the costs of this facility based on square footage per department within this facility.
PR 811 - Allocates the costs of this facility based on square footage per department within this facility.
Allocates the costs of this facility based on square footage per department within this facility.

- RX 5006
- RX 5007
- BA 029
- BA 030
- CC 013
- CC 015
- CR 023
- IN 065
- MU 009
- PD 010
- PD 011
- RV 338
- RV 363
- RV 367
- TP 003
TP 004 - Allocates the costs of this facility based on square footage per department within this facility.

RX 5003 - Allocates the costs of this facility based on square footage per department within this facility.

PG 1105 - Allocates the costs of this facility based on square footage per department within this facility.

MV 1204 - Allocates the costs of this facility based on square footage per department within this facility.

MV 1205/1206 - Allocates the costs of this facility based on square footage per department within this facility.

MV 1207 - Allocates the costs of this facility based on square footage per department within this facility.

MV 1208/1209 - Allocates the costs of this facility based on square footage per department within this facility.

MV 1211 - Allocates the costs of this facility based on square footage per department within this facility.

MV 1214 - Allocates the costs of this facility based on square footage per department within this facility.

MV 1225 - Allocates the costs of this facility based on square footage per department within this facility.

MV 1240 - Allocates the costs of this facility based on square footage per department within this facility.

MV 1241 - Allocates the costs of this facility based on square footage per department within this facility.

BA 181 - Allocates the costs of this facility based on square footage per department within this facility.

BA 182 - Allocates the costs of this facility based on square footage per department within this facility.

BA 183 - Allocates the costs of this facility based on square footage per department within this facility.
County of Riverside
OMB A-87 Cost Allocation Plan
72006 FM Energy
Schedule 11.1

Narratives (Continued)

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### Narratives (Continued)

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<td>IN 721</td>
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Fiscal Year 2010/2011 actual
For Use In Year 2012/2013

County of Riverside
OMB A-87 Cost Allocation Plan

72006 FM Energy
Schedule 11.1

IN 722 - Allocates the costs of this facility based on square footage per department within this facility.

IN 736 - Allocates the costs of this facility based on square footage per department within this facility.

IN 770 - Allocates the costs of this facility based on square footage per department within this facility.

LE 503 - Allocates the costs of this facility based on square footage per department within this facility.

LE 507 - Allocates the costs of this facility based on square footage per department within this facility.

LQ 1906 - Allocates the costs of this facility based on square footage per department within this facility.

MC 3601 - Allocates the costs of this facility based on square footage per department within this facility.

MC 3602 - Allocates the costs of this facility based on square footage per department within this facility.

ME 2005 - Allocates the costs of this facility based on square footage per department within this facility.

ME 2006 - Allocates the costs of this facility based on square footage per department within this facility.

ML 4801 - Allocates the costs of this facility based on square footage per department within this facility.

ML 4802 - Allocates the costs of this facility based on square footage per department within this facility.

MN 2102 - Allocates the costs of this facility based on square footage per department within this facility.

MN 2103 - Allocates the costs of this facility based on square footage per department within this facility.

MU 1309 - Allocates the costs of this facility based on square footage per department within this facility.
MU 1311 - Allocates the costs of this facility based on square footage per department within this facility.
MU 1318 - Allocates the costs of this facility based on square footage per department within this facility.
MU 1319 - Allocates the costs of this facility based on square footage per department within this facility.
MV 1215 - Allocates the costs of this facility based on square footage per department within this facility.
MV 1232 - Allocates the costs of this facility based on square footage per department within this facility.
NU 2406 - Allocates the costs of this facility based on square footage per department within this facility.
PC 4101 - Allocates the costs of this facility based on square footage per department within this facility.
PD 2201 - Allocates the costs of this facility based on square footage per department within this facility.
PD 2206 - Allocates the costs of this facility based on square footage per department within this facility.
PD 2207 - Allocates the costs of this facility based on square footage per department within this facility.
PG 1103 - Allocates the costs of this facility based on square footage per department within this facility.
PR 807 - Allocates the costs of this facility based on square footage per department within this facility.
PR 813 - Allocates the costs of this facility based on square footage per department within this facility.
PR 814 - Allocates the costs of this facility based on square footage per department within this facility.
PR 815 - Allocates the costs of this facility based on square footage per department within this facility.
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<th>Narrative Code</th>
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</tr>
<tr>
<td>SG 4001-</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
</tr>
<tr>
<td>SJ 1403-</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
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<tr>
<td>SN 2301-</td>
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<td>TR 5301-</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
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<td>TR 5302-</td>
<td>Allocates the costs of this facility based on square footage per department within this facility.</td>
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<td>Allocates the cost of the Water Tower utilities directly to TLMA.</td>
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### Narratives (Continued)

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<td><strong>Utilities Direct Billed</strong> -</td>
<td>This function is used to apply the direct bills to the departments for the cost that they have already paid.</td>
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### Revenue Reconciliation

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Labor Distribution Summary

No Labor Distribution
### County of Riverside
#### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy
**Schedule 11.4**

**Schedule of costs to be allocated**

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<th>Amount</th>
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<th>Energy Retrofit Depr</th>
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<th>RV 1003</th>
<th>RV 1005</th>
<th>RV 1007</th>
<th>PG 1101</th>
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#### Wages and Benefits

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</thead>
<tbody>
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#### Services and Supplies

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#### Cost Adjustments

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<tr>
<td><strong>Cap Lease Purchase</strong></td>
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<tr>
<td><strong>Equipment</strong></td>
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<tr>
<td><strong>573800 Intra Utilities</strong></td>
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<th>General &amp; Admin</th>
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<th>RV 1003</th>
<th>RV 1005</th>
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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.4

### Schedule of costs to be allocated (Continued)

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Schedule of costs to be allocated (Continued)

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<tr>
<td>Equipment</td>
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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.4

**Schedule of costs to be allocated (Continued)**

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### Services and Supplies

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### Functional Costs

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# County of Riverside
## OMB A-87 Cost Allocation Plan
### 72006 FM Energy
#### Schedule 11.4

**Schedule of costs to be allocated (Continued)**

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.4

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### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.4

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.4

Schedule of costs to be allocated (Continued)

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### County of Riverside

#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**

**Schedule 11.4**

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**Wages and Benefits Subtotal**: $98,876

### Services and Supplies

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**Services and Supplies Subtotal**: $12,229,220

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**Cost Adjustments Subtotal**: $7,738,620

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**Functional Costs**: $20,066,716

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**County of Riverside**

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.4**

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**Capital Accounting Partners, LLC**

Page 299 of 888
### Schedule of costs to be allocated (Continued)

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

#### 72006 FM Energy

**Schedule 11.4**

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### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.4**

#### Schedule of costs to be allocated (Continued)

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## Schedule of costs to be allocated (Continued)

### Wages and Benefits

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<th>Amount</th>
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<th>RV 180</th>
<th>RV 187</th>
<th>RV 233</th>
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<tr>
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### Services and Supplies

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<td>$316,727</td>
<td>$22,253</td>
<td>$115,784</td>
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<th>RV 247</th>
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### Functional Costs

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**County of Riverside**

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.4**

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**Capital Accounting Partners, LLC**

Page 304 of 888
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.4

### Schedule of costs to be allocated (Continued)

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### Cost Adjustments

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### Services and Supplies

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## Wages and Benefits

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## Services and Supplies

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<tr>
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## Cost Adjustments

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### County of Riverside
#### OMB A-87 Cost Allocation Plan
##### 72006 FM Energy
##### Schedule 11.4

#### Wages and Benefits

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<th>MU 008</th>
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#### Reallocate Admin

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.4

### Schedule of costs to be allocated (Continued)

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<tr>
<td>573800 Intra Utilities</td>
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<tr>
<td><strong>Reallocate Admin</strong></td>
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**Note:**

- **Wages and Benefits:** Salaries: $70,680, Benefits: $28,196.
- **Services and Supplies:** Utilities & Admin: $19,865,205, Cap Lease Purchase: $1,830,153, Equipment: $1,526,693.
- **Cost Adjustments:** Cap Lease Purchase: ($1,830,153), Equipment: ($1,526,693), 573800 Intra Utilities: ($10,992,831), Energy Retrofit Depr 10 (11 yrs left): $102,635.
- **Reallocate Admin:** $104, $557, $147, $124, $9,231, $339, $47.
- **Functional Costs:** $20,066,716, $21,151, $112,974, $29,767, $25,111, $1,873,367, $68,805, $9,452.

---

**Source:**

- Capital Accounting Partners, LLC
- Page 309 of 888
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.4

### Schedule of costs to be allocated (Continued)

<table>
<thead>
<tr>
<th>Amount</th>
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<th>PG 1104</th>
<th>PR 810</th>
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**Wages and Benefits**

Salaries $70,680

Benefits $28,196

**Wages and Benefits Subtotal** $98,876

**Services and Supplies**

<table>
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<tr>
<th>Dist</th>
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**Cost Adjustments**

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Schedule of costs to be allocated (Continued)

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.4

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### County of Riverside
**OMB A-87 Cost Allocation Plan**
72006 FM Energy
**Schedule 11.4**

Schedule of costs to be allocated (Continued)

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.4

**Schedule of costs to be allocated (Continued)**

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

**Schedule 11.4**

**72006 FM Energy**

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**OMB A-87 Cost Allocation Plan**  
**72006 FM Energy**  
**Schedule 11.4**

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*Date Printed: 12/16/2011*
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.4

**Schedule of costs to be allocated (Continued)**

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### Services and Supplies

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| **Reallocate Admin**   | $20,066,716  | $6,748 | $1,679 | $59    | $3,849  | $68,969 | $849    | $483  |

### County of Riverside
### OMB A-87 Cost Allocation Plan
### 72006 FM Energy
### Schedule 11.4

Date Printed: 12/16/2011
Fiscal Year 2010/2011 actual
For Use In Year 2012/2013

County of Riverside
OMB A-87 Cost Allocation Plan
72006 FM Energy
Schedule 11.4

Schedule of costs to be allocated (Continued)

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### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.4**

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### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
#### Schedule 11.4

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### County of Riverside  
**OMB A-87 Cost Allocation Plan**  
**72006 FM Energy**  
**Schedule 11.4**

#### Schedule of costs to be allocated (Continued)

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.4

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

#### 72006 FM Energy
**Schedule 11.4**

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**Total %**

**Wages and Benefits**

**Services and Supplies**

**Cost Adjustments**

**Reallocate Admin**

**Functional Costs**

Date Printed: 12/16/2011

Capital Accounting Partners, LLC
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**Default Expenditure Distribution**
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### Default Expenditure Distribution
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### Default Expenditure Distribution
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### Default Expenditure Distribution
## Service to Service Costs (Continued)

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### Default Expenditure Distribution
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.5

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**Subtotals**

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| Total Allocated Costs | $20,148,487 | $213,129 | $30,764 | $54,197 | $174,622 | $336,988 | $138,158 |

### Default Expenditure Distribution
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### Functional Costs

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Default Expenditure Distribution
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**Default Expenditure Distribution**
Service to Service Costs (Continued)

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Default Expenditure Distribution
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| Subtotals | $67,842 | $13,929 | $374 | $31 | $8 | $81 | $88 | $186 |

| Functional Costs | $20,066,716 | $91,924 | $7,787 | $2,202 | $20,309 | $21,998 | $45,528 |
| Total Allocated Costs | $20,148,487 | $92,298 | $7,818 | $2,210 | $20,390 | $22,086 | $45,714 |

### Default Expenditure Distribution
## Service to Service Costs (Continued)

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**Functional Costs**  
$20,066,716  
-  
$4,930  
$20,287  
$47,939  
$6,757  
$17,456

**Total Allocated Costs**  
$20,148,487  
-  
$4,949  
$20,368  
$48,134  
$6,784  
$17,527

### Default Expenditure Distribution
# County of Riverside
## OMB A-87 Cost Allocation Plan
### 72006 FM Energy
#### Schedule 11.5

**Service to Service Costs (Continued)**

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**Subtotals**

- **$67,842**
- **$13,929**
- **$201**
- **$8**
- **$25**
- **$33**
- **$55**
- **$33**

- **Functional Costs**
  - **$20,066,716**
  - **$49,478**
  - **$2,229**
  - **$6,666**
  - **$8,162**
  - **$13,761**
  - **$8,276**

- **Total Allocated Costs**
  - **$20,148,487**
  - **$49,679**
  - **$2,237**
  - **$6,691**
  - **$8,195**
  - **$13,816**
  - **$8,309**

**Default Expenditure Distribution**
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.5

### Service to Service Costs (Continued)

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**Default Expenditure Distribution**
## Service to Service Costs (Continued)

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### Default Expenditure Distribution
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.5**

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**Default Expenditure Distribution**

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Capital Accounting Partners, LLC
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**Default Expenditure Distribution**
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#### Functional Costs
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- Capital Accounting Partners, LLC: $38,326
- County Counsel: $16,235
- Auditor Controller: $12,363
- Payroll: $318,295
- Purchasing: $22,363
- Total Allocated Costs: $116,357

#### Default Expenditure Distribution
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#### Functional Costs

- $20,066,716
- $50,847
- $48,796
- $94,528
- $48,293
- $288
- $32

#### Total Allocated Costs

- $20,148,487
- $51,056
- $48,995
- $94,913
- $48,489
- $288
- $32

**Default Expenditure Distribution**
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.5**

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#### Functional Costs

- **$20,066,716**
- **$15,492**
- **$56,394**
- **$60,181**
- **$46,929**
- **$79,008**
- **$80,485**

#### Total Allocated Costs

- **$20,148,487**
- **$15,556**
- **$56,624**
- **$60,427**
- **$47,121**
- **$79,329**
- **$80,813**

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**Capital Accounting Partners,LLC**

Page 355 of 888
## Service to Service Costs (Continued)

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**Default Expenditure Distribution**
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### Functional Costs

- Total Allocated Costs: $20,066,716
- Subtotals: $20,066,716
- Functional Costs: $2,813
- Total: $94,901
- Service to Service Costs: $145,862
- Other Costs: $26,261
- Total Costs: $8,588
- Default Expenditure Distribution: $69,408

### Default Expenditure Distribution

- Functional Costs: $20,148,487
- Subtotals: $20,148,487
- Functional Costs: $2,825
- Total Allocated Costs: $95,288
- Service to Service Costs: $146,456
- Other Costs: $26,368
- Total Costs: $8,622
- Default Expenditure Distribution: $69,691
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.5

### Service to Service Costs (Continued)

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| Subtotals                  | $67,842        | $13,929         | $1,002 | $44    | $16    | $130   | $33    | $17    |

| Functional Costs           | $20,066,716    | $245,791        | $10,666| $4,552 | $31,905| $8,117 | $4,687 |
| Total Allocated Costs      | $20,148,487    | $246,793        | $10,710| $4,568 | $32,035| $8,150 | $4,704 |

### Default Expenditure Distribution
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.5**

#### Service to Service Costs (Continued)

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**Subtotals**

|                  | $67,842        | $13,929        | $321   | $83    | $8     | $123   | $7     | $28    |

**Functional Costs**

|                  | $20,066,716    | $78,825        | $20,980| $2,060 | $30,403| $1,955 | $6,862 |

**Total Allocated Costs**

|                  | $20,148,487    | $79,146        | $21,063| $2,068 | $30,526| $1,962 | $6,890 |

**Default Expenditure Distribution**
## Service to Service Costs (Continued)

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## Default Expenditure Distribution
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<th>IN 735</th>
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**Functional Costs**

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Service to Service Costs (Continued)

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Default Expenditure Distribution

- Functional Costs
  - $20,066,716
  - $51,463
  - $32,512
  - $324,443
  - $168,894
  - $112,880
  - $5,005

- Total Allocated Costs
  - $20,148,487
  - $51,673
  - $32,642
  - $325,763
  - $169,583
  - $113,339
  - $5,025
## Service to Service Costs (Continued)

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**Subtotals**

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**Functional Costs**

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**Total Allocated Costs**

|               | $20,148,487    |               | $72,653| $4,806| $5,240| $4,464| $10,284| $3,336 |
### Service to Service Costs (Continued)

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### Default Expenditure Distribution
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**Default Expenditure Distribution**
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**Default Expenditure Distribution**
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#### Functional Costs
- **Total Allocated Costs**: $20,148,487
- **Total Allocated Costs**: $20,066,716
- **Total Allocated Costs**: $1,234
- **Total Allocated Costs**: $566
- **Total Allocated Costs**: $371
- **Total Allocated Costs**: $75,044
- **Total Allocated Costs**: $8,836
- **Total Allocated Costs**: $20,148,487
- **Total Allocated Costs**: $363
- **Total Allocated Costs**: $1,239
- **Total Allocated Costs**: $568
- **Total Allocated Costs**: $371
- **Total Allocated Costs**: $75,349
- **Total Allocated Costs**: $8,872

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**Default Expenditure Distribution**

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Capital Accounting Partners, LLC

Page 367 of 888
### Service to Service Costs (Continued)

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### Functional Costs

- **Total Allocated Costs**: $20,148,487
- **Total Functional Costs**: $20,066,716
  - **72006 FM Energy**: $19,357
  - **Equipment Use Allowance**: $4,981
  - **11001 County Executive Office**: $19,244
  - **13001 Auditor Controller**: $26,577
  - **13003 Payroll**: $11
  - **15001 County Counsel**: $2,530
  - **73001 Purchasing**: $224
  - **72001 FM - Admin**: $19,357

### Default Expenditure Distribution

- **Functional Costs**: $20,066,716
  - **72006 FM Energy**: $19,357
  - **Equipment Use Allowance**: $4,981
  - **11001 County Executive Office**: $19,244
  - **13001 Auditor Controller**: $26,577
  - **13003 Payroll**: $11
  - **15001 County Counsel**: $2,530
  - **73001 Purchasing**: $224
  - **72001 FM - Admin**: $19,357

- **Total Allocated Costs**: $20,148,487
  - **72006 FM Energy**: $19,357
  - **Equipment Use Allowance**: $4,981
  - **11001 County Executive Office**: $19,244
  - **13001 Auditor Controller**: $26,577
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# Service to Service Costs (Continued)

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**Functional Costs**

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.5

Service to Service Costs (Continued)

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**Functional Costs**
- $20,066,716
- $34,931
- $1,223
- $2,337
- $5,184
- $2,036
- $469,675

**Total Allocated Costs**
- $20,148,487
- $35,073
- $1,228
- $2,345
- $5,204
- $2,044
- $471,590

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**Default Expenditure Distribution**
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#### Default Expenditure Distribution
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.5

**Service to Service Costs (Continued)**

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**Default Expenditure Distribution**
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### Functional Costs
- **Total Allocated Costs**

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**Default Expenditure Distribution**
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### Default Expenditure Distribution
### Service to Service Costs (Continued)

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**Default Expenditure Distribution**
### Service to Service Costs (Continued)

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#### Functional Costs
- **Total Allocated Costs:** $20,066,716
- **Total Allocated Costs:** $821
- **Total Allocated Costs:** $1,194
- **Total Allocated Costs:** $1,558
- **Total Allocated Costs:** $1,611
- **Total Allocated Costs:** $2,249
- **Total Allocated Costs:** $1,622

#### Default Expenditure Distribution
# County of Riverside

## OMB A-87 Cost Allocation Plan

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

**Date Printed:** 12/16/2011

## 72006 FM Energy

### Schedule 11.6.1

#### Detail Allocations - Energy Retrofit Depr

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<td>28.134%</td>
<td>$29,117</td>
<td>-</td>
<td>$29,117</td>
<td>$20</td>
<td>$29,137</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>409,754</td>
<td>100.000%</td>
<td>$103,492</td>
<td>-</td>
<td>$103,492</td>
<td>$71</td>
<td>$103,563</td>
</tr>
</tbody>
</table>

**Direct Billed**

- $- |

**Total Full Functional Cost**

- $103,492 |

**Allocation Basis:** Energy Retrofit Charges per dept
**County of Riverside**  
**OMB A-87 Cost Allocation Plan**  
**72006 FM Energy**  
**Schedule 11.6.2**

**Detail Allocations - RV 1001**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>84,746 Units, 100.000% Allocated Percent, 1st Allocation: $166,513 Direct Billed: $166,513, 2nd Allocation: $115 Total: $166,628</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td>84,746 Units, 100.000% Allocated Percent, 1st Allocation: $166,513 Direct Billed: - 2nd Allocation: $115 Total: $166,628</td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>$166,513  $166,628</td>
</tr>
<tr>
<td>Direct Billed</td>
<td>-  -</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>11030 Leased Court Facilities</td>
<td>73,719</td>
<td>100.000%</td>
<td>$232,572</td>
<td>-</td>
<td>$232,572</td>
<td>$160</td>
<td>$232,732</td>
</tr>
</tbody>
</table>

SubTotal                      73,719 100.000% $232,572 - $232,572 $160 $232,732

Direct Billed                 -     -               -       -            -         -

Total Full Functional Cost    -     -               -       -            $232,572  $232,732

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.4**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
</tr>
</thead>
<tbody>
<tr>
<td>10001 Board of Supervisors</td>
<td>77,687 98.862% $220,185 Direct Billed 78,581 100.000% $222,719 Direct Billed 78,581 100.000% $222,719</td>
</tr>
<tr>
<td>25006 CAC Security</td>
<td>592 0.753% $1,678 Direct Billed 302 0.384% $856 Direct Billed 302 0.384% $856</td>
</tr>
<tr>
<td>31002 Transportation Land Mgmt Agency</td>
<td>302 0.384% $856 Direct Billed 302 0.384% $856</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>78,581 100.000% $222,719 Direct Billed 78,581 100.000% $222,719 Direct Billed 78,581 100.000% $222,719</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td>$222,719 $222,719</td>
</tr>
</tbody>
</table>

**Allocation Basis:** Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

#### 72006 FM Energy
**Schedule 11.6.5**

#### Detail Allocations - RV 1007

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
</tr>
</thead>
<tbody>
<tr>
<td>72007 FM Parking</td>
<td>223,770 100.000% $51,635 - $51,635 $35 $51,670</td>
</tr>
</tbody>
</table>

| SubTotal        | 223,770 100.000% $51,635 - $51,635 $35 $51,670 |
| Direct Billed   | - |
| Total Functional Cost | $51,635 |

Allocation Basis: Square Footage Per Dept
# County of Riverside
## OMB A-87 Cost Allocation Plan
### 72006 FM Energy
#### Schedule 11.6.6

**Detail Allocations - PG 1101**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>12001 Assessor</td>
<td>8,939</td>
<td>22.407%</td>
<td>$41,782</td>
<td>-</td>
<td>$41,782</td>
<td>$29</td>
<td>$41,811</td>
</tr>
<tr>
<td>12002 County Clerk Recorder</td>
<td>1,423</td>
<td>3.567%</td>
<td>$6,651</td>
<td>-</td>
<td>$6,651</td>
<td>$5</td>
<td>$6,656</td>
</tr>
<tr>
<td>26002 Probation</td>
<td>4,354</td>
<td>10.914%</td>
<td>$20,351</td>
<td>-</td>
<td>$20,351</td>
<td>$14</td>
<td>$20,365</td>
</tr>
<tr>
<td>924001 Trial Court Operations</td>
<td>14,940</td>
<td>37.450%</td>
<td>$69,831</td>
<td>-</td>
<td>$69,831</td>
<td>$48</td>
<td>$69,879</td>
</tr>
<tr>
<td>All Other</td>
<td>10,237</td>
<td>25.661%</td>
<td>$47,849</td>
<td>-</td>
<td>$47,849</td>
<td>$33</td>
<td>$47,882</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>39,893</td>
<td>100.000%</td>
<td>$186,464</td>
<td>-</td>
<td>$186,464</td>
<td>$129</td>
<td>$186,593</td>
</tr>
</tbody>
</table>

**Allocation Basis: Square Footage Per Dept**

<table>
<thead>
<tr>
<th>Direct Billed</th>
<th>Total Full Functional Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>$186,464</td>
</tr>
<tr>
<td>$186,464</td>
<td>$186,593</td>
</tr>
</tbody>
</table>
### County of Riverside

**OMB A-87 Cost Allocation Plan**

#### 72006 FM Energy

**Schedule 11.6.7**

---

**Detail Allocations - MV 1213**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>73005 Fleet Services</td>
<td>2,240</td>
<td>100.000%</td>
<td>$9,266</td>
<td></td>
<td>$9,266</td>
<td>$6</td>
<td>$9,272</td>
</tr>
</tbody>
</table>

**SubTotal**

- 2,240 100.000% $9,266 - $9,266 $6 $9,272

**Direct Billed**

- -

**Total Full Functional Cost**

- $9,266 $9,272

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**
**Schedule 11.6.8**

**Detail Allocations - TM 1501**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>12001 Assessor</strong></td>
<td>6,016 57.492% $100,063 - $100,063 $69 $100,132</td>
</tr>
<tr>
<td><strong>26002 Probation</strong></td>
<td>3,406 32.550% $56,651 - $56,651 $39 $56,690</td>
</tr>
<tr>
<td><strong>72003 EDA Maintenance Svcs</strong></td>
<td>1,042 9.958% $17,331 - $17,331 $12 $17,343</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>10,464 100.000% $174,045 - $174,045 $120 $174,165</td>
</tr>
</tbody>
</table>

**Direct Billed**
- $174,045

**Total Full Functional Cost**
- $174,165
### Detail Allocations - BA 153

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>73005 Fleet Services</td>
<td>1,720</td>
<td>100.00%</td>
<td>$4,962</td>
<td>-</td>
<td>$4,962</td>
<td>$3</td>
<td>$4,965</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>1,720</td>
<td>100.00%</td>
<td>$4,962</td>
<td>-</td>
<td>$4,962</td>
<td>$3</td>
<td>$4,965</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td>$4,962</td>
<td></td>
<td>$4,962</td>
<td></td>
<td>$4,965</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
## County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.10**

### Detail Allocations - BL 301

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>12,386</td>
<td>67.999%</td>
<td>$18,154</td>
<td>-</td>
<td>$18,154</td>
<td>$12</td>
<td>$18,166</td>
</tr>
<tr>
<td>25004 Sheriff Corrections</td>
<td>5,829</td>
<td>32.001%</td>
<td>$8,543</td>
<td>-</td>
<td>$8,543</td>
<td>$6</td>
<td>$8,549</td>
</tr>
</tbody>
</table>

**SubTotal**

|               | 18,215          | 100.000%         | $26,697        | -             | $26,697                | $18           | $26,715   |

**Direct Billed**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$26,715</td>
</tr>
</tbody>
</table>

*Allocation Basis: Square Footage Per Dept*
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>3,746</td>
<td>100.000%</td>
<td>$9,656</td>
<td>-</td>
<td>$9,656</td>
<td>$6</td>
<td>$9,662</td>
</tr>
</tbody>
</table>

SubTotal 3,746 100.000% $9,656 - $9,656 $9,662

Direct Billed - -

Total Full Functional Cost $9,656 $9,662

Allocation Basis: Square Footage Per Dept
### Detail Allocations - BL 306

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>100</td>
<td>100.00%</td>
<td>$1,140</td>
<td>-</td>
<td>$1,140</td>
<td>$1</td>
<td>$1,141</td>
</tr>
</tbody>
</table>

SubTotal

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>100</td>
<td>100.00%</td>
<td>$1,140</td>
<td>-</td>
<td>$1,140</td>
<td>$1</td>
<td>$1,141</td>
</tr>
</tbody>
</table>

Direct Billed

<table>
<thead>
<tr>
<th>Total Full Functional Cost</th>
<th>$1,140</th>
<th>$1,141</th>
</tr>
</thead>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

#### OMB A-87 Cost Allocation Plan

72006 FM Energy

Schedule 11.6.13

**Allocation**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>16,235</td>
<td>100.000%</td>
<td>$55,796</td>
<td>-</td>
<td>$55,796</td>
<td>$37</td>
<td>$55,833</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 16,235           | 100.000%          | $55,796        | -             | $55,796               | $37            | $55,833  |

**Direct Billed**

|                |                  |                   |                |               |                      |                |          |

**Total Full Functional Cost**

|                |                  |                   |                |               |                      |                | $55,833  |

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy
**Schedule 11.6.14**

### Detail Allocations - BL 313

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>73005 Fleet Services</td>
<td>4,155</td>
<td>100.000%</td>
<td>$6,677</td>
<td>-</td>
<td>$6,677</td>
<td>$4</td>
<td>$6,681</td>
</tr>
</tbody>
</table>

**SubTotal**

- **Units**: 4,155
- **Allocated Percent**: 100.000%
- **1st Allocation**: $6,677
- **Direct Billed**: -
- **2nd Allocation**: $6,677
- **Total**: $6,681

**Direct Billed**

- **Total**: -

**Total Full Functional Cost**

- **Allocation Basis**: Square Footage Per Dept

- **Total**: $6,677

**Total**: $6,681

---

**Capital Accounting Partners, LLC**

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## County of Riverside

### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.15**

### Detail Allocations - BL 316

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Attorney</td>
<td>4,950</td>
<td>33.259%</td>
<td>$11,966</td>
<td>-</td>
<td>$11,966</td>
<td>$8</td>
<td>$11,974</td>
</tr>
<tr>
<td>Public Defender</td>
<td>2,977</td>
<td>20.003%</td>
<td>$7,197</td>
<td>-</td>
<td>$7,197</td>
<td>$5</td>
<td>$7,202</td>
</tr>
<tr>
<td>Probation</td>
<td>5,656</td>
<td>38.003%</td>
<td>$13,673</td>
<td>-</td>
<td>$13,673</td>
<td>$10</td>
<td>$13,683</td>
</tr>
<tr>
<td>All Other</td>
<td>1,300</td>
<td>8.735%</td>
<td>$3,143</td>
<td>-</td>
<td>$3,143</td>
<td>$2</td>
<td>$3,145</td>
</tr>
</tbody>
</table>

**SubTotal**

|            | 14,883          | 100.000%          | $35,979        | -             | $35,979               | $25            | $36,004 |

**Direct Billed**

|            |                |                   |                |               |                      | -              | -       |

**Total Full Functional Cost**

|            |                |                   |                |               |                      |                | $36,004 |

*Allocation Basis: Square Footage Per Dept*
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>10001 Board of Supervisors</td>
<td>459</td>
<td>5.566%</td>
<td>$2,325</td>
<td>-</td>
<td>$2,325</td>
<td>$2</td>
<td>$2,327</td>
</tr>
<tr>
<td>12001 Assessor</td>
<td>1,231</td>
<td>14.928%</td>
<td>$6,236</td>
<td>-</td>
<td>$6,236</td>
<td>$4</td>
<td>$6,240</td>
</tr>
<tr>
<td>23001 Child Support Services</td>
<td>1,079</td>
<td>13.085%</td>
<td>$5,466</td>
<td>-</td>
<td>$5,466</td>
<td>$4</td>
<td>$5,470</td>
</tr>
<tr>
<td>28001 Agricultural Commissioner</td>
<td>1,804</td>
<td>21.877%</td>
<td>$9,139</td>
<td>-</td>
<td>$9,139</td>
<td>$6</td>
<td>$9,145</td>
</tr>
<tr>
<td>42001 Public Health</td>
<td>853</td>
<td>10.344%</td>
<td>$4,321</td>
<td>-</td>
<td>$4,321</td>
<td>$3</td>
<td>$4,324</td>
</tr>
<tr>
<td>52002 DCA Local Initiative</td>
<td>64</td>
<td>0.776%</td>
<td>$324</td>
<td>-</td>
<td>$324</td>
<td>-</td>
<td>$324</td>
</tr>
<tr>
<td>63001 Cooperative Extension</td>
<td>1,546</td>
<td>18.748%</td>
<td>$7,832</td>
<td>-</td>
<td>$7,832</td>
<td>$5</td>
<td>$7,837</td>
</tr>
<tr>
<td>72002 EDA Custodial Svcs</td>
<td>169</td>
<td>2.049%</td>
<td>$856</td>
<td>-</td>
<td>$856</td>
<td>$1</td>
<td>$857</td>
</tr>
<tr>
<td>72003 EDA Maintenance Svcs</td>
<td>773</td>
<td>9.374%</td>
<td>$3,916</td>
<td>-</td>
<td>$3,916</td>
<td>$3</td>
<td>$3,919</td>
</tr>
<tr>
<td>All Other</td>
<td>268</td>
<td>3.250%</td>
<td>$1,358</td>
<td>-</td>
<td>$1,358</td>
<td>$1</td>
<td>$1,359</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>8,246</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$41,773</strong></td>
<td><strong>-</strong></td>
<td><strong>$41,773</strong></td>
<td><strong>$29</strong></td>
<td><strong>$41,802</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td><strong>$41,773</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>$41,802</strong></td>
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Allocation Basis: Square Footage Per Dept
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**
**Schedule 11.6.17**

---

**Detail Allocations - BL 320**

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Percent</th>
<th>1st Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>924001 Trial Court Operations</td>
<td>11,012</td>
<td>100.00%</td>
<td>$111,397</td>
<td>-</td>
<td>$111,473</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SubTotal</th>
<th>Units</th>
<th>Percent</th>
<th>1st Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>11,012</td>
<td>100.00%</td>
<td>$111,397</td>
<td>$111,397</td>
<td>$111,473</td>
</tr>
</tbody>
</table>

**Direct Billed**

- $76

**Total Full Functional Cost**

- $111,397

**Allocation Basis:** Square Footage Per Dept

---

*Date Printed: 12/16/2011*
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>21001 Superior Court of CA</td>
<td>19,853</td>
<td>42.179%</td>
<td>$48,790</td>
<td>-</td>
<td>$48,790</td>
<td>$34</td>
</tr>
<tr>
<td>22001 District Attorney</td>
<td>2,724</td>
<td>5.787%</td>
<td>$6,694</td>
<td>-</td>
<td>$6,694</td>
<td>$5</td>
</tr>
<tr>
<td>25005 Sheriff Court Services</td>
<td>726</td>
<td>1.542%</td>
<td>$1,784</td>
<td>-</td>
<td>$1,784</td>
<td>$1</td>
</tr>
<tr>
<td>26002 Probation</td>
<td>4,950</td>
<td>10.517%</td>
<td>$12,165</td>
<td>-</td>
<td>$12,165</td>
<td>$8</td>
</tr>
<tr>
<td>42001 Public Health</td>
<td>8,825</td>
<td>18.749%</td>
<td>$21,688</td>
<td>-</td>
<td>$21,688</td>
<td>$15</td>
</tr>
<tr>
<td>51001 DPSS Admin</td>
<td>5,632</td>
<td>11.966%</td>
<td>$13,841</td>
<td>-</td>
<td>$13,841</td>
<td>$10</td>
</tr>
<tr>
<td>All Other</td>
<td>4,358</td>
<td>9.259%</td>
<td>$10,710</td>
<td>-</td>
<td>$10,710</td>
<td>$7</td>
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</tbody>
</table>

SubTotal                                      47,068  100.000%  $115,672  -  $115,672  $80  $115,752

Direct Billed                                  -  -  -  -  -  -

Total Full Functional Cost                     $115,672  $115,752

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.19

**Detail Allocations - LE 501**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.000%</td>
<td>$18,550</td>
<td>-</td>
<td>$18,550</td>
<td>$12</td>
<td>$18,562</td>
</tr>
</tbody>
</table>

**SubTotal**

| SubTotal     | 100              | 100.000%          | $18,550        | -             | $18,550               | $12            | $18,562 |

**Direct Billed**

**Total Full Functional Cost**

| Total Full Functional Cost | $18,550 | $18,562 |

*Allocation Basis: Square Footage Per Dept*
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>26,710</td>
<td>100.000%</td>
<td>$83,921</td>
<td>-</td>
<td>$83,921</td>
<td>$58</td>
<td>$83,979</td>
</tr>
</tbody>
</table>

SubTotal

|                | 26,710           | 100.000%          | $83,921        | -             | $83,921              | $58            | $83,979 |

Direct Billed

Total Full Functional Cost

$83,921

$83,979

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**
**Schedule 11.6.21**

**Detail Allocations - HM 601**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>924001 Trial Court Operations</td>
<td>26,511</td>
<td>100.000%</td>
<td>$168,857</td>
<td>-</td>
<td>$168,857</td>
<td>$117</td>
<td>$168,974</td>
</tr>
</tbody>
</table>

**SubTotal**

|                  | 26,511     | 100.000%  | $168,857       | -             | $168,857              | $117           | $168,974 |

**Direct Billed**

|                  |            |           |                |               |                      |                |          |

**Total Full Functional Cost**

|                  |            |           |                |               |                      |                | $168,974 |

**Allocation Basis:** Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**
**72006 FM Energy**
**Schedule 11.6.22**

#### Detail Allocations - HM 611

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>10001 Board of Supervisors</td>
<td>3,628</td>
<td>17.976%</td>
<td>$10,399</td>
<td>-</td>
<td>$10,399</td>
<td>$7</td>
<td>$10,406</td>
</tr>
<tr>
<td>25003 Sheriff Patrol</td>
<td>16,555</td>
<td>82.024%</td>
<td>$47,454</td>
<td>-</td>
<td>$47,454</td>
<td>$32</td>
<td>$47,486</td>
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</table>

**SubTotal**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th>$57,892</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td>$57,853</td>
<td></td>
<td></td>
<td></td>
<td>$57,892</td>
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</table>

*Allocation Basis: Square Footage Per Dept*
### County of Riverside
#### OMB A-87 Cost Allocation Plan
##### 72006 FM Energy
##### Schedule 11.6.23

**Detail Allocations - IN 701**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>12001 Assessor</td>
<td>708</td>
<td>1.050%</td>
<td>$383</td>
<td>-</td>
<td>$383</td>
<td>$1</td>
<td>$384</td>
</tr>
<tr>
<td>12002 County Clerk Recorder</td>
<td>5,382</td>
<td>7.980%</td>
<td>$6,372</td>
<td>-</td>
<td>$6,372</td>
<td>$4</td>
<td>$6,376</td>
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<tr>
<td>22001 District Attorney</td>
<td>40,425</td>
<td>59.940%</td>
<td>$47,862</td>
<td>-</td>
<td>$47,862</td>
<td>$34</td>
<td>$47,896</td>
</tr>
<tr>
<td>24001 Public Defender</td>
<td>10,347</td>
<td>15.342%</td>
<td>$12,250</td>
<td>-</td>
<td>$12,250</td>
<td>$9</td>
<td>$12,259</td>
</tr>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>6,440</td>
<td>9.549%</td>
<td>$7,625</td>
<td>-</td>
<td>$7,625</td>
<td>$5</td>
<td>$7,630</td>
</tr>
<tr>
<td>72002 EDA Custodial Svcs</td>
<td>1,518</td>
<td>2.251%</td>
<td>$1,797</td>
<td>-</td>
<td>$1,797</td>
<td>$1</td>
<td>$1,798</td>
</tr>
<tr>
<td>72003 EDA Maintenance Svcs</td>
<td>690</td>
<td>1.023%</td>
<td>$817</td>
<td>-</td>
<td>$817</td>
<td>$1</td>
<td>$818</td>
</tr>
<tr>
<td>All Other</td>
<td>1,932</td>
<td>2.865%</td>
<td>$2,287</td>
<td>-</td>
<td>$2,287</td>
<td>$2</td>
<td>$2,289</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td><strong>67,442</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$79,848</strong></td>
<td>-</td>
<td><strong>$79,848</strong></td>
<td><strong>$57</strong></td>
<td><strong>$79,905</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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**Allocation Basis:** Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.24

**Detail Allocations - IN 702**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.00%</td>
<td>$567,635</td>
<td>-</td>
<td>$567,635</td>
<td>$394</td>
<td>$568,029</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td>100</td>
<td>100.00%</td>
<td>$567,635</td>
<td>-</td>
<td>$567,635</td>
<td>$394</td>
<td>$568,029</td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$567,635</td>
<td>$568,029</td>
</tr>
</tbody>
</table>

*Allocation Basis: Square Footage Per Dept*
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19201 Fair &amp; National Date Fest</td>
<td>37,917</td>
<td>75.386%</td>
<td>$50,813</td>
<td>-</td>
<td>$50,813</td>
<td>$35</td>
<td>$50,848</td>
</tr>
<tr>
<td>72002 EDA Custodial Svcs</td>
<td>2,479</td>
<td>4.929%</td>
<td>$3,322</td>
<td>-</td>
<td>$3,322</td>
<td>$2</td>
<td>$3,324</td>
</tr>
<tr>
<td>72003 EDA Maintenance Svcs</td>
<td>9,901</td>
<td>19.685%</td>
<td>$13,269</td>
<td>-</td>
<td>$13,269</td>
<td>$9</td>
<td>$13,278</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>50,297</td>
<td>100.000%</td>
<td>$67,404</td>
<td>-</td>
<td>$67,404</td>
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<td>$67,450</td>
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<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$67,450</td>
</tr>
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</table>

* Allocation Basis: Square Footage Per Dept*
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.26**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>17,530</td>
<td>100.00%</td>
<td>$81,464</td>
<td>-</td>
<td>$81,464</td>
<td>$57</td>
<td>$81,521</td>
</tr>
</tbody>
</table>

**SubTotal**  
- 17,530 100.00% $81,464  
- $81,464 $57 $81,521

**Direct Billed**  
- $81,464 $57 $81,521

**Total Full Functional Cost**  
- $81,464 $81,521

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.27

**Date Printed:** 12/16/2011

### Allocation

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>13,966</td>
<td>100.00%</td>
<td>$73,873</td>
<td>-</td>
<td>$73,873</td>
<td>$50</td>
<td>$73,923</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>13,966</td>
<td>100.00%</td>
<td>$73,873</td>
<td>-</td>
<td>$73,873</td>
<td>$50</td>
<td>$73,923</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$73,873</td>
<td></td>
<td></td>
<td></td>
<td>$73,923</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.28**

---

#### Detail Allocations - IN 717

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td></td>
<td>27,568</td>
<td>100.000%</td>
<td>$75,227</td>
<td>-</td>
<td>$75,227</td>
<td>$51</td>
<td>$75,278</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td>27,568</td>
<td>100.000%</td>
<td>$75,227</td>
<td>-</td>
<td>$75,227</td>
<td>$51</td>
<td>$75,278</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Allocation Basis: Square Footage Per Dept**
### County of Riverside
#### OMB A-87 Cost Allocation Plan
##### 72006 FM Energy
Schedule 11.6.29

**Detail Allocations - IN 718**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>33,900</td>
<td>100.00%</td>
<td>$163,228</td>
<td>-</td>
<td>$163,228</td>
<td>$112</td>
<td>$163,340</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 33,900           | 100.00%           | $163,228       | -             | $163,228              | $112           | $163,340 |

**Direct Billed**

- $163,228

**Total Full Functional Cost**

- $163,228

Allocation Basis: Square Footage Per Dept
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.30**

**Detail Allocations - IN 719**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>24,125</td>
<td>100.00%</td>
<td>$48,950</td>
<td>-</td>
<td>$48,950</td>
<td>$32</td>
<td>$48,982</td>
</tr>
</tbody>
</table>

**SubTotal**  
24,125 100.00% $48,950 - $48,950 $32 $48,982

Direct Billed -

**Total Full Functional Cost**  
$48,950 $48,982

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
#### Schedule 11.6.31

**Detail Allocations - IN 720**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>3,360</td>
<td>100.00%</td>
<td>$212,982</td>
<td>-</td>
<td>$212,982</td>
<td>$147</td>
<td>$213,129</td>
</tr>
</tbody>
</table>

| SubTotal            | 3,360            | 100.00%           | $212,982       | -             | $212,982              | $147           | $213,129|
| Direct Billed       |                  |                   |                |               |                       |                |         |
| Total Full Functional Cost |        |                   | $212,982       |               |                       |                | $213,129|

Allocation Basis: Square Footage Per Dept
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**

**Schedule 11.6.32**

**Allocation**

<table>
<thead>
<tr>
<th>Units</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Allocated</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>73005 Fleet Services</td>
<td>12,000</td>
<td>100.000%</td>
<td>$30,744</td>
<td>-</td>
<td>$30,744</td>
<td>$30,764</td>
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**SubTotal**

<table>
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<tr>
<th>Units</th>
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<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>12,000</td>
<td>100.000%</td>
<td>$30,744</td>
<td>-</td>
<td>$30,744</td>
<td>$20</td>
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**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Units</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Allocated</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$30,744</td>
<td>-</td>
<td>$30,744</td>
<td>$20</td>
<td>$30,764</td>
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</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.33**

**Allocation Basis: Square Footage Per Dept**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
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</thead>
<tbody>
<tr>
<td>25010 Sheriff Coroner</td>
<td>14,760</td>
<td>100.000%</td>
<td>$54,161</td>
<td>-</td>
<td>$54,161</td>
<td>$36</td>
<td>$54,197</td>
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**SubTotal**  
Allocation Units: 14,760  
Allocated Percent: 100.000%  
1st Allocation: $54,161  
2nd Allocation: $36  
Total: $54,197  
Direct Billed: -

**Total Full Functional Cost**  
$54,161  
$54,197
<table>
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<th>Allocation</th>
<th>Allocated</th>
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<th>Direct Billed</th>
<th>Department</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>25010 Sheriff Coroner</td>
<td>29,350</td>
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<td>$97</td>
<td>$139,696</td>
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<tr>
<td>25011 Public Administration</td>
<td>7,338</td>
<td>20.001%</td>
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<td>$34,902</td>
<td>$24</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td>36,688</td>
<td>100.000%</td>
<td>$174,501</td>
<td></td>
<td>$174,501</td>
<td>$121</td>
<td>$174,622</td>
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<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
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<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$174,501</td>
<td></td>
<td>$174,501</td>
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<td>$174,622</td>
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Allocation Basis: Square Footage Per Dept
<table>
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<th>Department</th>
<th>Allocation</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25005 Sheriff Court Services</td>
<td>550</td>
<td>0.418%</td>
<td>$1,406</td>
<td>-</td>
<td>$1,406</td>
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<td>$1,407</td>
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<td>72002 EDA Custodial Svcs</td>
<td>500</td>
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<td>-</td>
<td>$1,278</td>
<td>$1</td>
<td>$1,279</td>
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<tr>
<td>924001 Trial Court Operations</td>
<td>108,410</td>
<td>82.300%</td>
<td>$277,148</td>
<td>-</td>
<td>$277,148</td>
<td>$192</td>
<td>$277,340</td>
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<tr>
<td>All Other</td>
<td>22,266</td>
<td>16.903%</td>
<td>$56,923</td>
<td>-</td>
<td>$56,923</td>
<td>$39</td>
<td>$56,962</td>
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<td><strong>SubTotal</strong></td>
<td>131,726</td>
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<td>-</td>
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**Allocation Basis: Square Footage Per Dept**
### Detail Allocations - RV 902

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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25004 Sheriff Corrections</td>
<td>22,578</td>
<td>56.128%</td>
<td>$77,492</td>
<td>-</td>
<td>$77,492</td>
<td>$53</td>
<td>$77,545</td>
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<tr>
<td>924001 Trial Court Operations</td>
<td>17,648</td>
<td>43.872%</td>
<td>$60,571</td>
<td>-</td>
<td>$60,571</td>
<td>$42</td>
<td>$60,613</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td>40,226</td>
<td>100.000%</td>
<td>$138,063</td>
<td>-</td>
<td>$138,063</td>
<td>$95</td>
<td>$138,158</td>
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<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$138,063</td>
<td></td>
<td></td>
<td></td>
<td>$138,158</td>
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</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.37**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>21001 Superior Court of CA</td>
<td>710</td>
<td>1.022%</td>
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<td></td>
<td>$1,932</td>
<td>$1</td>
<td>$1,933</td>
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<tr>
<td>25001 Sheriff Administration</td>
<td>28,205</td>
<td>40.603%</td>
<td>$76,752</td>
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<td>$76,752</td>
<td>$53</td>
<td>$76,805</td>
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<tr>
<td>25002 Sheriff Support</td>
<td>23,678</td>
<td>34.086%</td>
<td>$64,433</td>
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<td>$64,433</td>
<td>$45</td>
<td>$64,478</td>
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<tr>
<td>25003 Sheriff Patrol</td>
<td>5,033</td>
<td>7.245%</td>
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<td>$9</td>
<td>$13,705</td>
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<tr>
<td>25004 Sheriff Corrections</td>
<td>11,839</td>
<td>17.043%</td>
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<td>$32,217</td>
<td>$22</td>
<td>$32,239</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td><strong>69,465</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$189,030</strong></td>
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<td><strong>$189,030</strong></td>
<td><strong>$130</strong></td>
<td><strong>$189,160</strong></td>
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**Allocation Basis: Square Footage Per Dept**
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.38**

<table>
<thead>
<tr>
<th>Department</th>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>13001 Auditor Controller</td>
<td>Square Footage Per Dept</td>
<td>18,848</td>
<td>8.773%</td>
<td>$72,757</td>
<td>-</td>
<td>$72,757</td>
<td>$72,757</td>
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<tr>
<td>13002 Internal Audit</td>
<td>Square Footage Per Dept</td>
<td>2,267</td>
<td>1.055%</td>
<td>$8,751</td>
<td>-</td>
<td>$8,751</td>
<td>$8,751</td>
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<tr>
<td>13003 Payroll</td>
<td>Square Footage Per Dept</td>
<td>3,372</td>
<td>1.569%</td>
<td>$13,017</td>
<td>-</td>
<td>$13,017</td>
<td>$13,017</td>
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<tr>
<td>11301 Human Resources</td>
<td>Square Footage Per Dept</td>
<td>26,857</td>
<td>12.501%</td>
<td>$103,673</td>
<td>-</td>
<td>$103,673</td>
<td>$103,673</td>
</tr>
<tr>
<td>10002 Clerk of the Board</td>
<td>Square Footage Per Dept</td>
<td>2,248</td>
<td>1.046%</td>
<td>$8,678</td>
<td>-</td>
<td>$8,678</td>
<td>$8,686</td>
</tr>
<tr>
<td>12001 Assessor</td>
<td>Square Footage Per Dept</td>
<td>34,800</td>
<td>16.198%</td>
<td>$134,334</td>
<td>-</td>
<td>$134,334</td>
<td>$134,456</td>
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<tr>
<td>12002 County Clerk Recorder</td>
<td>Square Footage Per Dept</td>
<td>3,833</td>
<td>1.784%</td>
<td>$14,796</td>
<td>-</td>
<td>$14,796</td>
<td>$14,809</td>
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<tr>
<td>14001 Treasurer-Tax Collector</td>
<td>Square Footage Per Dept</td>
<td>18,906</td>
<td>8.800%</td>
<td>$72,981</td>
<td>-</td>
<td>$72,981</td>
<td>$73,047</td>
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<tr>
<td>25006 CAC Security</td>
<td>Square Footage Per Dept</td>
<td>562</td>
<td>0.262%</td>
<td>$2,169</td>
<td>-</td>
<td>$2,169</td>
<td>$2,171</td>
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<tr>
<td>27002 Fire Protection-Forest</td>
<td>Square Footage Per Dept</td>
<td>7,587</td>
<td>3.531%</td>
<td>$29,287</td>
<td>-</td>
<td>$29,287</td>
<td>$29,314</td>
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<tr>
<td>28001 Agricultural Commissioner</td>
<td>Square Footage Per Dept</td>
<td>5,058</td>
<td>2.354%</td>
<td>$19,525</td>
<td>-</td>
<td>$19,525</td>
<td>$19,543</td>
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<tr>
<td>31001 Roads GIS</td>
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<td>1,359</td>
<td>0.633%</td>
<td>$5,246</td>
<td>-</td>
<td>$5,246</td>
<td>$5,251</td>
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<tr>
<td>31002 Transportation Land Mgmt Agency</td>
<td>Square Footage Per Dept</td>
<td>12,918</td>
<td>6.013%</td>
<td>$49,866</td>
<td>-</td>
<td>$49,866</td>
<td>$49,911</td>
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<tr>
<td>31003 Consolidated Counter</td>
<td>Square Footage Per Dept</td>
<td>2,262</td>
<td>1.053%</td>
<td>$8,732</td>
<td>-</td>
<td>$8,732</td>
<td>$8,740</td>
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<td>31005 Environmental Programs</td>
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<td>-</td>
<td>$1,679</td>
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<td>31101 Building &amp; Safety</td>
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<td>3.415%</td>
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<td>-</td>
<td>$28,322</td>
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<td>31201 Planning</td>
<td>Square Footage Per Dept</td>
<td>6,663</td>
<td>3.101%</td>
<td>$25,720</td>
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<tr>
<td>31301 Transportation</td>
<td>Square Footage Per Dept</td>
<td>12,496</td>
<td>5.816%</td>
<td>$48,237</td>
<td>-</td>
<td>$48,237</td>
<td>$48,281</td>
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<tr>
<td>31302 Surveyor</td>
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<td>3,602</td>
<td>1.677%</td>
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<td>-</td>
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<tr>
<td>31401 Code Enforcement</td>
<td>Square Footage Per Dept</td>
<td>3,306</td>
<td>1.539%</td>
<td>$12,762</td>
<td>-</td>
<td>$12,762</td>
<td>$12,774</td>
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<td>42004 Environmental Health</td>
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<td>72003 EDA Maintenance Svcs</td>
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<td>7,920</td>
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<td>-</td>
<td>$30,573</td>
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<td>74001 Information Technology</td>
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<td>18,479</td>
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<td>-</td>
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<td>$71,397</td>
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<tr>
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<td>10,456</td>
<td>4.867%</td>
<td>$40,362</td>
<td>-</td>
<td>$40,362</td>
<td>$40,399</td>
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</tbody>
</table>

**SubTotal** | 214,847 | 100.000% | $829,349 | - | $829,349 | $829,924 |

**Direct Billed** | - | - | - | - |

**Total Full Functional Cost** | $829,349 | - | $829,924 |

**Allocation Basis:** Square Footage Per Dept
### County of Riverside
OMB A-87 Cost Allocation Plan
72006 FM Energy
Schedule 11.6.39

**Detail Allocations - RV 906**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>31301 Transportation</td>
<td>33,387</td>
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<td>$104,777</td>
<td>-</td>
<td>$104,777</td>
<td>$72</td>
<td>$104,849</td>
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<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>$104,849</td>
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<td>-</td>
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<td><strong>Total Full Functional Cost</strong></td>
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<td>$104,849</td>
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Allocation Basis: Square Footage Per Dept
## Detail Allocations - RV 908

<table>
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<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25002 Sheriff Support</td>
<td>35,703</td>
<td>63.465%</td>
<td>$149,269</td>
<td>-</td>
<td>$149,269</td>
<td>$103</td>
<td>$149,372</td>
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<tr>
<td>74001 Information Technology</td>
<td>13,523</td>
<td>24.038%</td>
<td>$56,538</td>
<td>-</td>
<td>$56,538</td>
<td>$39</td>
<td>$56,577</td>
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<tr>
<td>74003 RCIT MHZ Radio Project</td>
<td>7,030</td>
<td>12.496%</td>
<td>$29,391</td>
<td>-</td>
<td>$29,391</td>
<td>$20</td>
<td>$29,411</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td>56,256</td>
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<td>$235,360</td>
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<td></td>
<td></td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$235,198</td>
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Allocation Basis: Square Footage Per Dept (Sheriff x 3 for 24hr facility)
## Detail Allocations - RV 914

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<th>Allocation Units</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>25004 Sheriff Corrections</td>
<td>291,318</td>
<td>100.000%</td>
<td>$782,394</td>
<td>-</td>
<td>$782,394</td>
<td>$540</td>
<td>$782,934</td>
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**SubTotal**

<table>
<thead>
<tr>
<th>Allocation Basis: Square Footage Per Dept</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SubTotal</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
</tr>
</tbody>
</table>

- SubTotal: 291,318 100.000% $782,394 - $782,394 $540 $782,934
- **Direct Billed**: - $782,394 $540 $782,934
- **Total Full Functional Cost**: $782,394 $782,934
### County of Riverside
#### OMB A-87 Cost Allocation Plan

72006 FM Energy
Schedule 11.6.42

**Date Printed:** 12/16/2011

**Fiscal Year 2010/2011 actual**

**For Use In Year 2012/2013**

### Detail Allocations - RV 915

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>6,800</td>
<td>100.000%</td>
<td>$10,774</td>
<td>-</td>
<td>$10,774</td>
<td>$7</td>
<td>$10,781</td>
</tr>
</tbody>
</table>

**SubTotal**

- 6,800 units at 100.000%
- $10,774
- Direct Billed: $7

**Total Full Functional Cost**

- $10,774
- $10,781

**Allocation Basis:** Square Footage Per Dept
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**

**Schedule 11.6.43**

---

#### Detail Allocations - RV 917

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>63,420</td>
<td>100.000%</td>
<td>$205,641</td>
<td>-</td>
<td>$205,641</td>
<td>$142</td>
<td>$205,783</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>63,420</td>
<td>100.000%</td>
<td>$205,641</td>
<td>-</td>
<td>$205,641</td>
<td>$142</td>
<td>$205,783</td>
</tr>
</tbody>
</table>

**Direct Billed**

- $205,641
- $142
- $205,783

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$205,641</td>
<td></td>
<td>$205,641</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.44**

### Detail Allocations - RV 919

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>12,819</td>
<td>25.000%</td>
<td>$42,144</td>
<td>-</td>
<td>$42,144</td>
<td>$29</td>
<td>$42,173</td>
</tr>
<tr>
<td>43001 Riv Co Regional Medical Center</td>
<td>38,458</td>
<td>75.000%</td>
<td>$126,437</td>
<td>-</td>
<td>$126,437</td>
<td>$87</td>
<td>$126,524</td>
</tr>
</tbody>
</table>

**SubTotal**

| 51,277                              | 100.000%         | $168,581          | -              | $168,581      | $116                  | $168,697       |

**Total Full Functional Cost**

- Direct Billed: - $168,581
- Total Full Functional Cost: $168,581

Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

72006 FM Energy  
Schedule 11.6.45

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mental Health Treatment</td>
<td>20,183</td>
<td>100.000%</td>
<td>$60,946</td>
<td>-</td>
<td>$60,946</td>
<td>$42</td>
<td>$60,988</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td>$60,946</td>
<td>-</td>
<td>$60,946</td>
<td>$42</td>
<td>$60,988</td>
</tr>
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</table>

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>$60,946</td>
<td>-</td>
<td>$60,946</td>
<td>$42</td>
<td>$60,988</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

72006 FM Energy  
Schedule 11.6.46

---

**Detail Allocations - RV 921**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>75,000</td>
<td>100.000%</td>
<td>$208,860</td>
<td>-</td>
<td>$208,860</td>
<td>$145</td>
<td>$209,005</td>
</tr>
</tbody>
</table>

- **SubTotal**:  
  - Allocation Units: 75,000  
  - Allocated Percent: 100.000%  
  - 1st Allocation: $208,860  
  - Direct Billed: -  
  - Department Allocation: $208,860  
  - 2nd Allocation: $145  
  - Total: $209,005

- **Direct Billed**: -

**Total Full Functional Cost**:  
- 1st Allocation: $208,860  
- 2nd Allocation: $145  
- Total: $209,005

Allocation Basis: Square Footage Per Dept
### County of Riverside
### OMB A-87 Cost Allocation Plan
### 72006 FM Energy
### Schedule 11.6.47

#### Detail Allocations - RV 922

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>40,269</td>
<td>47.382%</td>
<td>$112,544</td>
<td>-</td>
<td>$112,544</td>
<td>$78</td>
<td>$112,622</td>
</tr>
<tr>
<td>42003 CHA Admin</td>
<td>31,787</td>
<td>37.402%</td>
<td>$88,839</td>
<td>-</td>
<td>$88,839</td>
<td>$61</td>
<td>$88,900</td>
</tr>
<tr>
<td>42004 Environmental Health</td>
<td>12,510</td>
<td>14.720%</td>
<td>$34,963</td>
<td>-</td>
<td>$34,963</td>
<td>$24</td>
<td>$34,987</td>
</tr>
<tr>
<td>42006 Animal Control Services</td>
<td>422</td>
<td>0.497%</td>
<td>$1,179</td>
<td>-</td>
<td>$1,179</td>
<td>$1</td>
<td>$1,180</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>84,988</td>
<td>100.000%</td>
<td>$237,525</td>
<td>-</td>
<td>$237,525</td>
<td>$164</td>
<td>$237,689</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$237,689</td>
</tr>
</tbody>
</table>

*Allocation Basis: Square Footage Per Dept*
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.48

### Detail Allocations - RV 924

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>1,852</td>
<td>12.886%</td>
<td>$35,099</td>
<td>-</td>
<td>$35,099</td>
<td>$24</td>
<td>$35,123</td>
</tr>
<tr>
<td>42003 CHA Admin</td>
<td>1,461</td>
<td>10.166%</td>
<td>$27,689</td>
<td>-</td>
<td>$27,689</td>
<td>$19</td>
<td>$27,708</td>
</tr>
<tr>
<td>42004 Environmental Health</td>
<td>575</td>
<td>4.001%</td>
<td>$10,897</td>
<td>-</td>
<td>$10,897</td>
<td>$8</td>
<td>$10,905</td>
</tr>
<tr>
<td>42006 Animal Control Services</td>
<td>19</td>
<td>0.132%</td>
<td>$360</td>
<td>-</td>
<td>$360</td>
<td></td>
<td>$360</td>
</tr>
<tr>
<td>51001 DPSS Admin</td>
<td>6,363</td>
<td>44.274%</td>
<td>$120,591</td>
<td>-</td>
<td>$120,591</td>
<td>$83</td>
<td>$120,674</td>
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<tr>
<td>72003 EDA Maintenance Svcs</td>
<td>3,866</td>
<td>26.900%</td>
<td>$73,268</td>
<td>-</td>
<td>$73,268</td>
<td>$51</td>
<td>$73,319</td>
</tr>
<tr>
<td>73005 Fleet Services</td>
<td>26</td>
<td>0.181%</td>
<td>$493</td>
<td>-</td>
<td>$493</td>
<td></td>
<td>$493</td>
</tr>
<tr>
<td>74001 Information Technology</td>
<td>210</td>
<td>1.461%</td>
<td>$3,980</td>
<td>-</td>
<td>$3,980</td>
<td>$3</td>
<td>$3,983</td>
</tr>
</tbody>
</table>

**SubTotal**

14,372 100.000%  $272,377  -  $272,377 188  $272,565

**Direct Billed**

-  -

**Total Full Functional Cost**

$272,377  $272,565

**Allocation Basis:** Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>72001 FM - Admin</td>
<td>17,990</td>
<td>55.883%</td>
<td>$54,482</td>
<td>-</td>
<td>$54,482</td>
<td>-</td>
<td>$54,482</td>
</tr>
<tr>
<td>19001 Economic Development Agency</td>
<td>3,838</td>
<td>11.922%</td>
<td>$11,623</td>
<td>-</td>
<td>$11,623</td>
<td>$18</td>
<td>$11,641</td>
</tr>
<tr>
<td>19003 Workforce Development</td>
<td>4,222</td>
<td>13.115%</td>
<td>$12,786</td>
<td>-</td>
<td>$12,786</td>
<td>$20</td>
<td>$12,806</td>
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<tr>
<td>19007 County Free Library</td>
<td>768</td>
<td>2.386%</td>
<td>$2,326</td>
<td>-</td>
<td>$2,326</td>
<td>$4</td>
<td>$2,330</td>
</tr>
<tr>
<td>19107 County Airports</td>
<td>768</td>
<td>2.386%</td>
<td>$2,326</td>
<td>-</td>
<td>$2,326</td>
<td>$4</td>
<td>$2,330</td>
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<tr>
<td>19201 Fair &amp; National Date Fest</td>
<td>1,151</td>
<td>3.575%</td>
<td>$3,486</td>
<td>-</td>
<td>$3,486</td>
<td>$5</td>
<td>$3,491</td>
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<tr>
<td>19301 Edward Dean Museum</td>
<td>384</td>
<td>1.193%</td>
<td>$1,163</td>
<td>-</td>
<td>$1,163</td>
<td>$2</td>
<td>$1,165</td>
</tr>
<tr>
<td>934001 Redevelopment Agency</td>
<td>2,687</td>
<td>8.347%</td>
<td>$8,138</td>
<td>-</td>
<td>$8,138</td>
<td>$13</td>
<td>$8,151</td>
</tr>
<tr>
<td>900101-915301 Various CSAs</td>
<td>384</td>
<td>1.193%</td>
<td>$1,163</td>
<td>-</td>
<td>$1,163</td>
<td>$2</td>
<td>$1,165</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td><strong>32,192</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$97,493</strong></td>
<td><strong>-</strong></td>
<td><strong>$97,493</strong></td>
<td><strong>$68</strong></td>
<td><strong>$97,561</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>-</strong></td>
<td></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td><strong>$97,493</strong></td>
<td><strong>-</strong></td>
<td></td>
<td></td>
<td><strong>$97,561</strong></td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.50

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

### Allocation

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>21,286</td>
<td>100.000%</td>
<td>$122,296</td>
<td>-</td>
<td>$122,296</td>
<td>$84</td>
<td>$122,380</td>
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</tbody>
</table>

#### SubTotal

<table>
<thead>
<tr>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>21,286</td>
<td>100.000%</td>
<td>$122,296</td>
<td>-</td>
<td>$122,296</td>
<td>$84</td>
<td>$122,380</td>
</tr>
</tbody>
</table>

#### Direct Billed

| Total Full Functional Cost | $122,296 | $122,380 |

Allocation Basis: Square Footage Per Dept
### County of Riverside
### OMB A-87 Cost Allocation Plan
### 72006 FM Energy
### Schedule 11.6.51

#### Detail Allocations - RV 932

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>72007 FM Parking</td>
<td>146,508</td>
<td>93.979%</td>
<td>$40,270</td>
<td>-</td>
<td>$40,270</td>
<td>$27</td>
<td>$40,297</td>
</tr>
<tr>
<td>72003 EDA Maintenance Svcs</td>
<td>7,104</td>
<td>4.557%</td>
<td>$1,953</td>
<td>-</td>
<td>$1,953</td>
<td>$1</td>
<td>$1,954</td>
</tr>
<tr>
<td>73005 Fleet Services</td>
<td>320</td>
<td>0.205%</td>
<td>$88</td>
<td>-</td>
<td>$88</td>
<td>-</td>
<td>$88</td>
</tr>
<tr>
<td>All Other</td>
<td>1,962</td>
<td>1.259%</td>
<td>$539</td>
<td>-</td>
<td>$539</td>
<td>-</td>
<td>$539</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td><strong>155,894</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$42,850</strong></td>
<td>-</td>
<td><strong>$42,850</strong></td>
<td><strong>$28</strong></td>
<td><strong>$42,878</strong></td>
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</table>

**Allocation Basis: Square Footage Per Dept**
### Detail Allocations - RV 944

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>34,218</td>
<td>100.00%</td>
<td>$111,986</td>
<td>-</td>
<td>$111,986</td>
<td>$77</td>
<td>$112,063</td>
</tr>
<tr>
<td>SubTotal</td>
<td>34,218</td>
<td>100.00%</td>
<td>$111,986</td>
<td>-</td>
<td>$111,986</td>
<td>$77</td>
<td>$112,063</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td>$111,986</td>
<td></td>
<td>$111,986</td>
<td></td>
<td>$112,063</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
OMB A-87 Cost Allocation Plan
72006 FM Energy
Schedule 11.6.53

#### Detail Allocations - RV 958

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>73001 Purchasing</td>
<td></td>
<td>9,697</td>
<td>19.729%</td>
<td>$26,052</td>
<td>-</td>
<td>$26,052</td>
<td>-</td>
<td>$26,052</td>
</tr>
<tr>
<td>73004 Supply Services</td>
<td></td>
<td>39,455</td>
<td>80.271%</td>
<td>$106,002</td>
<td>-</td>
<td>$106,002</td>
<td>$91</td>
<td>$106,093</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td>49,152</td>
<td>100.000%</td>
<td>$132,054</td>
<td>-</td>
<td>$132,054</td>
<td>$91</td>
<td>$132,145</td>
</tr>
</tbody>
</table>

*Allocation Basis: Square Footage Per Dept*
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.54

**Detail Allocations - RV 967**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>21,451</td>
<td>100.000%</td>
<td>$129,849</td>
<td>-</td>
<td>$129,849</td>
<td>$90</td>
<td>$129,939</td>
</tr>
</tbody>
</table>

| SubTotal           | 21,451           | 100.000%          | $129,849       | -             | $129,849              | $90            | $129,939  |

**Allocation Basis: Square Footage Per Dept**

---

**Capital Accounting Partners,LLC**

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.55

**Allocation Units**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26002 Probation</td>
<td>14,245</td>
<td>100.00%</td>
<td>$65,132</td>
<td>-</td>
<td>$65,132</td>
<td>$45</td>
<td>$65,177</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>SubTotal</td>
<td>14,245</td>
<td>100.00%</td>
<td>$65,132</td>
<td>-</td>
<td>$65,132</td>
<td>$45</td>
<td>$65,177</td>
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<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td>$65,132</td>
<td></td>
<td>$65,132</td>
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<td>$65,177</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
## Detail Allocations - RV 989

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26002 Probation</td>
<td>1,610</td>
<td>100.00%</td>
<td>$3,895</td>
<td>-</td>
<td>$3,895</td>
<td>$2</td>
<td>$3,897</td>
</tr>
</tbody>
</table>

**SubTotal**

|        | 1,610            | 100.00%           | $3,895         | -             | $3,895                | $2             | $3,897 |

**Direct Billed**

|        |                   |                   |                |               |                      |                |        |

**Total Full Functional Cost**

|        |                   |                   |                |               |                      |                | $3,895 |

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.57

### Detail Allocations - RV 990

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26002 Probation</td>
<td></td>
<td>13,048</td>
<td>42.146%</td>
<td>$52,648</td>
<td></td>
<td>$52,648</td>
<td></td>
<td>$52,684</td>
</tr>
<tr>
<td>51001 DPSS Admin</td>
<td></td>
<td>17,911</td>
<td>57.854%</td>
<td>$72,271</td>
<td></td>
<td>$72,271</td>
<td></td>
<td>$72,321</td>
</tr>
</tbody>
</table>

**SubTotal**

|                      |                                            | 30,959    | 100.000%          | $124,919       |              | $124,919             |                | $125,005  |

### Direct Billed

<p>| | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Total Full Functional Cost

<p>| | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$124,919</td>
<td></td>
<td>$125,005</td>
</tr>
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</table>

Allocation Basis: Square Footage Per Dept

---

Date Printed: 12/16/2011
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.58

### Detail Allocations - RV 993

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>72007 FM Parking</td>
<td>336,174</td>
<td>100.000%</td>
<td>$90,567</td>
<td>-</td>
<td>$90,567</td>
<td>$62</td>
<td>$90,629</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$90,567</td>
<td>-</td>
<td>$90,567</td>
<td>$62</td>
<td>$90,629</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$90,567</td>
<td>-</td>
<td></td>
<td></td>
<td>$90,629</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26002 Probation</td>
<td>3,091</td>
<td>100.000%</td>
<td>$10,013</td>
<td>-</td>
<td>$10,013</td>
<td>$7</td>
<td>$10,020</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>3,091</td>
<td>100.000%</td>
<td>$10,013</td>
<td>-</td>
<td>$10,013</td>
<td>$7</td>
<td>$10,020</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$10,013</td>
<td></td>
<td>$10,013</td>
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<td>$10,020</td>
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Allocation Basis: Square Footage Per Dept
### Detail Allocations - RV 995

<table>
<thead>
<tr>
<th>Department</th>
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<th>1st Allocation</th>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>12003 Records Mgmt &amp; Archives</td>
<td>22,325</td>
<td>45.836%</td>
<td>$25,128</td>
<td>-</td>
<td>$25,128</td>
<td>$17</td>
<td>$25,145</td>
</tr>
<tr>
<td>All Other</td>
<td>26,381</td>
<td>54.164%</td>
<td>$29,694</td>
<td>-</td>
<td>$29,694</td>
<td>$20</td>
<td>$29,714</td>
</tr>
</tbody>
</table>

| SubTotal                          | 48,706           | 100.000%          | $54,822        | -             | $54,822              | $37            | $54,859 |

| Direct Billed                     |                  |                   |                |               |                      |                |         |
| Total Full Functional Cost        |                  |                   | $54,822        | -             |                      | $54,859        |         |

Allocation Basis: Square Footage Per Dept
County of Riverside
OMB A-87 Cost Allocation Plan
72006 FM Energy
Schedule 11.6.61

Detail Allocations - RV 996

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.000%</td>
<td>$92,235</td>
<td>-</td>
<td>$92,235</td>
<td>$63</td>
<td>$92,298</td>
</tr>
</tbody>
</table>

| SubTotal        | 100              | 100.000%          | $92,235        | -             | $92,235               | $63            | $92,298 |

| Direct Billed   | -                |                   | -              | -             | -                     | -              | -       |

| Total Full Functional Cost | $92,235         |                   | $92,298        |               | $92,298               |

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.62**

**Detail Allocations - PARKING 3360**  
Allocation Basis: Square Footage Per Dept

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.000%</td>
<td>$7,813</td>
<td>-</td>
<td>$7,813</td>
<td>$5</td>
<td>$7,818</td>
</tr>
</tbody>
</table>

**SubTotal**  
100 100.000% $7,813 - $7,813 $5 $7,818

**Direct Billed** - -

**Total Full Functional Cost**  
$7,813 $7,818

Date Printed: 12/16/2011
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.63

**Allocation Basis:** Square Footage Per Dept

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.000%</td>
<td>$2,209</td>
<td>-</td>
<td>$2,209</td>
<td>$1</td>
<td>$2,210</td>
</tr>
</tbody>
</table>

**SubTotal**
- 100 100.000% $2,209 - $2,209 $1 $2,210

**Direct Billed**
- -

**Total Full Functional Cost**
- $2,209 $2,210

Date Printed: 12/16/2011
### County of Riverside
**OMB A-87 Cost Allocation Plan**
**72006 FM Energy**
**Schedule 11.6.64**

**Detail Allocations - BA 002**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>100</td>
<td>100.00%</td>
<td>$20,377</td>
<td>-</td>
<td>$20,377</td>
<td>$13</td>
<td>$20,390</td>
</tr>
</tbody>
</table>

- **SubTotal**
  - Units: 100
  - Allocated Percent: 100.00%
  - 1st Allocation: $20,377
  - Direct Billed: -
  - Department Allocation: $20,377
  - 2nd Allocation: $13
  - Total: $20,390

- **Direct Billed**
  - Total: -

- **Total Full Functional Cost**
  - $20,377
  - $20,390

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.000%</td>
<td>$22,071</td>
<td>-</td>
<td>$22,071</td>
<td>$15</td>
<td>$22,086</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$22,071</td>
<td>-</td>
<td>$22,071</td>
<td>$15</td>
<td>$22,086</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td>$22,071</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$22,071</td>
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<td>$22,071</td>
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<td>$22,086</td>
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Allocation Basis: Square Footage Per Dept.
### County of Riverside

**OMB A-87 Cost Allocation Plan**

#### 72006 FM Energy

**Schedule 11.6.66**

<table>
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<tr>
<th>Department</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$45,683</td>
<td>-</td>
<td>$45,683</td>
<td>$31</td>
<td>$45,714</td>
</tr>
</tbody>
</table>

**SubTotal**

|                      | 100              | 100.000%          | $45,683        | -             | $45,683               | $31            | $45,714 |

**Total Full Functional Cost**

- $45,683
- $45,714

*Allocation Basis: Square Footage Per Dept*
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>23001 Child Support Services</td>
<td>100</td>
<td>100.000%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
**County of Riverside**  
OMB A-87 Cost Allocation Plan  
72006 FM Energy  
Schedule 11.6.68

<table>
<thead>
<tr>
<th>Department</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>100</td>
<td>100.000%</td>
<td>$4,946</td>
<td>-</td>
<td>$4,946</td>
<td>$3</td>
<td>$4,949</td>
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</table>

SubTotal 100 100.000% $4,946 - $4,946 $3 $4,949

Direct Billed - - -

Total Full Functional Cost $4,946 $4,949

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.000%</td>
<td>$20,355</td>
<td>-</td>
<td>$20,355</td>
<td>$13</td>
<td>$20,368</td>
</tr>
</tbody>
</table>

SubTotal 100 100.000% $20,355 - $20,355 $13 $20,368

Direct Billed

Total Full Functional Cost $20,355 $20,368

Allocation Basis: Square Footage Per Dept
### Detail Allocations - CC 004

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>DPSS Admin</td>
<td>100</td>
<td>100.00%</td>
<td>$48,102</td>
<td>-</td>
<td>$48,102</td>
<td>$32</td>
<td>$48,134</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.00%</td>
<td>$48,102</td>
<td>-</td>
<td>$48,102</td>
<td>$32</td>
<td>$48,134</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$48,102</td>
<td>$32</td>
<td>$48,134</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.71**

---

#### Detail Allocations - CC 007

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$6,780</td>
<td></td>
<td>$6,780</td>
<td>$4</td>
<td>$6,784</td>
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</table>

**SubTotal**

| 100              | 100.000%          | $6,780            |               | $6,780        | $4                    | $6,784         |

**Total Full Functional Cost**

|                |                  |                   |                |               | $6,780                |                | $6,784  |

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.72

<table>
<thead>
<tr>
<th>Department</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.00%</td>
<td>$17,515</td>
<td>-</td>
<td>$17,515</td>
<td>$12</td>
<td>$17,527</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$17,515</strong></td>
<td>-</td>
<td><strong>$17,515</strong></td>
<td><strong>$12</strong></td>
<td><strong>$17,527</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$17,515</strong></td>
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</tbody>
</table>

*Allocation Basis: Square Footage Per Dept*
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.73**

---

#### Detail Allocations - CC 010

<table>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.00%</td>
<td>$49,646</td>
<td>-</td>
<td>$49,646</td>
<td>$33</td>
<td>$49,679</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.00%</td>
<td>$49,646</td>
<td>-</td>
<td>$49,646</td>
<td>$33</td>
<td>$49,679</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$49,646</td>
<td>$49,679</td>
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</tr>
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**Allocation Basis:** Square Footage Per Dept
## County of Riverside

### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy

**Schedule 11.6.74**

**Date Printed:** 12/16/2011

**Detail Allocations - CC 011**

<table>
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<th>Department</th>
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<th>2nd Allocation</th>
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</tr>
</thead>
<tbody>
<tr>
<td>11322 Employee Assistance</td>
<td>100</td>
<td>100.000%</td>
<td>$2,236</td>
<td>-</td>
<td>$2,236</td>
<td>$1</td>
<td>$2,237</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 100              | 100.000%          | $2,236         | -             | $2,236                | $1             | $2,237  |

**Total Full Functional Cost**

|                |                  |                   |                |               |                       |                |         |
|                |                  |                   |                |               |                       | $2,236         | $2,237  |

**Allocation Basis:** Square Footage Per Dept
## County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.75**

### Detail Allocations - CR 007

<table>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.000%</td>
<td>$6,687</td>
<td>-</td>
<td>$6,687</td>
<td>$4</td>
<td>$6,691</td>
</tr>
</tbody>
</table>

| SubTotal                        | 100              | 100.000%          | $6,687         | -             | $6,687                | $4            | $6,691  |

| Direct Billed                   |                  |                   | $6,687         | -             | -                     | -             | -       |

| Total Full Functional Cost      |                  |                   | $6,687         | $4            | $6,691                |               | $6,691  |

**Allocation Basis:** Square Footage Per Dept
# County of Riverside
## OMB A-87 Cost Allocation Plan
### 72006 FM Energy
#### Schedule 11.6.76

**Detail Allocations - CR 012**  
Allocation Basis: Square Footage Per Dept

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<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.000%</td>
<td>$8,189</td>
<td>-</td>
<td>$8,189</td>
<td>$6</td>
<td>$8,195</td>
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**SubTotal**  
100 100.000% $8,189 - $8,189 $6 $8,195

**Direct Billed**  
- -

**Total Full Functional Cost**  
$8,189 $8,195

---

*Date Printed: 12/16/2011*
<table>
<thead>
<tr>
<th>Department</th>
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<th>Total</th>
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</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$13,806</td>
<td>-</td>
<td>$13,806</td>
<td>$10</td>
<td>$13,816</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$13,806</td>
<td>-</td>
<td>$13,806</td>
<td>$10</td>
<td><strong>$13,816</strong></td>
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<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$13,806</td>
<td></td>
<td>$13,816</td>
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Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.78

**Detail Allocations - DH 004**

<table>
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<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$8,303</td>
<td>-</td>
<td>$8,303</td>
<td>$6</td>
<td>$8,309</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.000%</td>
<td>$8,303</td>
<td>-</td>
<td>$8,303</td>
<td>$6</td>
<td>$8,309</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$8,303</td>
<td></td>
<td>$8,309</td>
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**Allocation Basis:** Square Footage Per Dept
### County of Riverside
OMB A-87 Cost Allocation Plan
72006 FM Energy
Schedule 11.6.79

#### Detail Allocations - HM 027

<table>
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<tr>
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<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.00%</td>
<td>$38,464</td>
<td>-</td>
<td>$38,464</td>
<td>$27</td>
<td>$38,491</td>
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</table>

**SubTotal**

<table>
<thead>
<tr>
<th></th>
<th>100</th>
<th>100.00%</th>
<th>$38,464</th>
<th>-</th>
<th>$38,464</th>
<th>$27</th>
<th>$38,491</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>-</td>
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</tr>
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</table>

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th></th>
<th>$38,464</th>
<th>$38,491</th>
</tr>
</thead>
</table>

Allocation Basis: Square Footage Per Dept
**County of Riverside**  
**OMB A-87 Cost Allocation Plan**  
**72006 FM Energy**  
**Schedule 11.6.80**

### Detail Allocations - HM 028

<table>
<thead>
<tr>
<th>Department</th>
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<th>1st Allocation</th>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$111,400</td>
<td>-</td>
<td>$111,400</td>
<td>$76</td>
<td>$111,476</td>
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</table>

**SubTotal**  
- 100 100.000% $111,400 - $111,400 $76 $111,476

**Direct Billed**  
- $111,400 $76 $111,476

**Total Full Functional Cost**  
- $111,400 $111,476

*Allocation Basis: Square Footage Per Dept*
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.81**

**Detail Allocations - HM 029**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42004 Environmental Health</td>
<td>100</td>
<td>100.000%</td>
<td>$14,544</td>
<td>-</td>
<td>$14,544</td>
<td>$10</td>
<td>$14,554</td>
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**SubTotal**

<table>
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<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>100</td>
<td>100.000%</td>
<td>$14,544</td>
<td>-</td>
<td>$14,544</td>
<td>$10</td>
<td>$14,554</td>
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</table>

**Direct Billed**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
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<td></td>
<td></td>
<td></td>
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<td></td>
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</tr>
</tbody>
</table>

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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<tbody>
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<td></td>
<td></td>
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<td></td>
<td></td>
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<td></td>
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</table>

**Allocation Basis:** Square Footage Per Dept
### County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
#### Schedule 11.6.82

#### Detail Allocations - IN 029

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
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<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26002 Probation</td>
<td>100</td>
<td>100.00%</td>
<td>$44,476</td>
<td>-</td>
<td>$44,476</td>
<td>$30</td>
<td>$44,506</td>
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</tbody>
</table>

SubTotal: 100 100.00% $44,476 - $44,476 $30 $44,506

Direct Billed: - $30 -

Total Full Functional Cost: $44,476 $44,506

Allocation Basis: Square Footage Per Dept
County of Riverside  
OMB A-87 Cost Allocation Plan  
72006 FM Energy  
Schedule 11.6.83  

<table>
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<tr>
<th>Department</th>
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<th>Total</th>
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</thead>
<tbody>
<tr>
<td>23001 Child Support Services</td>
<td>100</td>
<td>100.000%</td>
<td>$76,492</td>
<td>-</td>
<td>$76,492</td>
<td>$52</td>
<td>$76,544</td>
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</table>

SubTotal 100 100.000% $76,492 - $76,492 $52 $76,544

Direct Billed

Total Full Functional Cost

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy
#### Schedule 11.6.84

**Detail Allocations - IN 039**

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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.000%</td>
<td>$13,593</td>
<td>-</td>
<td>$13,593</td>
<td>$10</td>
<td>$13,603</td>
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<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$13,593</td>
<td>-</td>
<td>$13,593</td>
<td>$10</td>
<td>$13,603</td>
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</table>

**Direct Billed**

- $13,593

**Total Full Functional Cost**

- $13,593

**Allocation Basis:** Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>100</td>
<td>100.00%</td>
<td>$57,915</td>
<td>-</td>
<td>$57,915</td>
<td>$39</td>
<td>$57,954</td>
</tr>
<tr>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>SubTotal</td>
<td>100</td>
<td>100.00%</td>
<td>$57,915</td>
<td>-</td>
<td>$57,915</td>
<td>$39</td>
<td>$57,954</td>
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<tr>
<td>Direct Billed</td>
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<td>Total Full Functional Cost</td>
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<td></td>
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<td>$57,954</td>
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Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

72006 FM Energy
Schedule 11.6.86

**Detail Allocations - MU 002**

<table>
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<tr>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>31101 Building &amp; Safety</td>
<td>15</td>
<td>15.000%</td>
<td>$4,087</td>
<td>-</td>
<td>$4,087</td>
<td>$3</td>
<td>$4,090</td>
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<tr>
<td>31401 Code Enforcement</td>
<td>85</td>
<td>85.000%</td>
<td>$23,160</td>
<td>-</td>
<td>$23,160</td>
<td>$15</td>
<td>$23,175</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$27,247</strong></td>
<td>-</td>
<td><strong>$27,247</strong></td>
<td><strong>$18</strong></td>
<td><strong>$27,265</strong></td>
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</table>

| **Direct Billed**           |                  |                   |                |               |                       |                |         |
| **Total Full Functional Cost** |                  |                   | **$27,247**    | -             |                       |                | **$27,265** |

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.87

**Detail Allocations - MU 003**

<table>
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<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42004 Environmental Health</td>
<td>100</td>
<td>100.000%</td>
<td>$9,295</td>
<td>-</td>
<td>$9,295</td>
<td>$6</td>
<td>$9,301</td>
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<tr>
<td><strong>SubTotal</strong></td>
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<td>100.000%</td>
<td>$9,295</td>
<td>-</td>
<td>$9,295</td>
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<td>$9,301</td>
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<tr>
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</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$9,295</td>
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<td>$9,301</td>
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Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.88**

<table>
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<tr>
<td>63001 Cooperative Extension</td>
<td>100</td>
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<td>$11,957</td>
<td></td>
<td>$11,957</td>
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**SubTotal**: 100 100.000% $11,957 - $11,957 $9 $11,966

**Direct Billed**: -

**Total Full Functional Cost**: $11,957 $11,966

Allocation Basis: Square Footage Per Dept
<table>
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<th>Direct Billed</th>
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<th>2nd Allocation</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td>42001 Public Health</td>
<td>100</td>
<td>100.00%</td>
<td>$11,345</td>
<td>-</td>
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<td>$7</td>
<td>$11,352</td>
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**SubTotal**

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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>100</td>
<td>100.00%</td>
<td>$11,345</td>
<td>-</td>
<td>$11,345</td>
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<td>$11,352</td>
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**Direct Billed**

<table>
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<th>Allocated Percent</th>
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<th>Direct Billed</th>
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<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>$11,345</td>
<td>0</td>
<td>0</td>
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<td>0</td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
<td>$11,345</td>
<td>0</td>
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</table>

**Allocation Basis:** Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.90

<table>
<thead>
<tr>
<th>Department</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>25</td>
<td>25.000%</td>
<td>$20,347</td>
<td>-</td>
<td>$20,347</td>
<td>$14</td>
<td>$20,361</td>
</tr>
<tr>
<td>51001 DPSS Admin</td>
<td>75</td>
<td>75.000%</td>
<td>$61,040</td>
<td>-</td>
<td>$61,040</td>
<td>$43</td>
<td>$61,083</td>
</tr>
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</table>

**SubTotal**

|                | 100   | 100.000%          | $81,387        | -             | $81,387               | $57            | $81,444 |

**Total Full Functional Cost**

|                        |       |                   |                |               |                       |                | $81,444 |

Allocation Basis: Square Footage Per Dept
## County of Riverside

**OMB A-87 Cost Allocation Plan**

### 72006 FM Energy

#### Schedule 11.6.91

**Detail Allocations - MV 023**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$73,064</td>
<td>-</td>
<td>$73,064</td>
<td>$50</td>
<td>$73,114</td>
</tr>
</tbody>
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**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>100</td>
<td>100.000%</td>
<td>$73,064</td>
<td>-</td>
<td>$73,064</td>
<td>$50</td>
<td>$73,114</td>
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**Direct Billed**

<p>| | | | | | | | |</p>
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<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
</table>

**Total Full Functional Cost**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$73,064</td>
<td>$73,114</td>
</tr>
</tbody>
</table>

*Allocation Basis: Square Footage Per Dept*
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$103,927</td>
<td>-</td>
<td>$103,927</td>
<td>$71</td>
<td>$103,998</td>
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</table>

**Detail Allocations - MV 036**

- **SubTotal**: 100 100.000% $103,927 - $103,927 $71 $103,998
- **Direct Billed**: - -
- **Total Full Functional Cost**: $103,927 $103,998

Allocation Basis: Square Footage Per Dept
### Detail Allocations - NR 001

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocated Percent</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$52,501</td>
<td>-</td>
<td>$52,501</td>
<td>$35</td>
<td>$52,536</td>
</tr>
</tbody>
</table>

SubTotal

| Total Functional Cost | $52,501 | $52,536 |

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**
*Schedule 11.6.94*

**Detail Allocations - PD 001**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25002 Sheriff Support</td>
<td>100</td>
<td>100.000%</td>
<td>$113,762</td>
<td>-</td>
<td>$113,762</td>
<td>$79</td>
<td>$113,841</td>
</tr>
</tbody>
</table>

SubTotal

|                       |                  |                  | $113,762       | -             | $113,762              | $79            | $113,841 |

Direct Billed

|                       |                  |                  |                |               |                      |                |

Total Full Functional Cost

|                       |                  |                  |                |               |                      |                | $113,762      | $113,841      |

**Allocation Basis:** Square Footage Per Dept
Fiscal Year 2010/2011 actual
For Use In Year 2012/2013

County of Riverside
OMB A-87 Cost Allocation Plan
72006 FM Energy
Schedule 11.6.95

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.00%</td>
<td>$55,627</td>
<td>-</td>
<td>$55,627</td>
<td>$37</td>
<td>$55,664</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td><strong>$55,627</strong></td>
<td><strong>-</strong></td>
<td><strong>$55,627</strong></td>
<td><strong>$37</strong></td>
<td><strong>$55,664</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

72006 FM Energy

Schedule 11.6.96

---

**Detail Allocations - PR 011**

<table>
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<tr>
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<th>Department Allocation</th>
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<th>Total</th>
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</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$30,380</td>
<td>-</td>
<td>$30,380</td>
<td>$20</td>
<td>$30,400</td>
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</table>

**SubTotal**

100 100.000% $30,380 - $30,380 $20 $30,400

**Direct Billed**
- - - - -

**Total Full Functional Cost**

$30,380 $30,400

---

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.000%</td>
<td>$20,397</td>
<td>-</td>
<td>$20,397</td>
<td>$13</td>
<td>$20,410</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.000%</td>
<td>$20,397</td>
<td>-</td>
<td>$20,397</td>
<td>$13</td>
<td>$20,410</td>
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<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
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<td></td>
<td></td>
<td></td>
<td>$20,397</td>
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</table>

Allocation Basis: Square Footage Per Dept
### Allocation Details

**County of Riverside**

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.98**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$3,513</td>
<td>-</td>
<td>$3,513</td>
<td>$2</td>
<td>$3,515</td>
</tr>
</tbody>
</table>

<p>| | | | | | | | |</p>
<table>
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<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$3,513</strong></td>
<td><strong>-</strong></td>
<td><strong>$3,513</strong></td>
<td><strong>$2</strong></td>
<td><strong>$3,515</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.99**

**Detail Allocations - PR 023**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26002 Probation</td>
<td>100</td>
<td>100.000%</td>
<td>$18,384</td>
<td>-</td>
<td>$18,384</td>
<td>$12</td>
<td>$18,396</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$18,384</strong></td>
<td><strong>-</strong></td>
<td><strong>$18,384</strong></td>
<td><strong>$12</strong></td>
<td><strong>$18,396</strong></td>
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<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$18,384</td>
<td>-</td>
<td></td>
<td></td>
<td>$18,396</td>
</tr>
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</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
OMB A-87 Cost Allocation Plan
72006 FM Energy
Schedule 11.6.100

#### Detail Allocations - RV 076

<table>
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<tr>
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<th>Allocation Units</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>23001 Child Support Services</td>
<td>100</td>
<td>100.000%</td>
<td>$217,958</td>
<td>-</td>
<td>$217,958</td>
<td>$151</td>
<td>$218,109</td>
</tr>
</tbody>
</table>

SubTotal                        | 100              | 100.000%          | $217,958       | -             | $217,958               | $151           | $218,109|

Direct Billed                   |                  |                   |                |               | -                      |                | -       |

Total Full Functional Cost      |                  |                   | $217,958       |               | $217,958               |                | $218,109|

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.101

### Detail Allocations - RV 084

<table>
<thead>
<tr>
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<th>Allocation Units</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>100</td>
<td>100.00%</td>
<td>$20,429</td>
<td></td>
<td>$20,429</td>
<td>$13</td>
<td>$20,442</td>
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**SubTotal**

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<th></th>
<th>$20,429</th>
<th>$13</th>
<th>$20,442</th>
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<tbody>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$20,429</td>
<td></td>
<td>$20,442</td>
</tr>
</tbody>
</table>

*Allocation Basis: Square Footage Per Dept*
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.102**

**Detail Allocations - RV 119**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mental Health Treatment</td>
<td>100</td>
<td>100.000%</td>
<td>$11,543</td>
<td>-</td>
<td>$11,543</td>
<td>$8</td>
<td>$11,551</td>
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</tbody>
</table>

SubTotal 100 100.000% $11,543 - $11,543 $8 $11,551

Direct Billed

Total Full Functional Cost $11,543 $11,551

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>53001 Office of Aging</td>
<td>100</td>
<td>100.00%</td>
<td>$38,456</td>
<td></td>
<td>$38,456</td>
<td>$27</td>
<td>$38,483</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$38,456</strong></td>
<td><strong>-</strong></td>
<td><strong>$38,456</strong></td>
<td><strong>$27</strong></td>
<td><strong>$38,483</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
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<td></td>
<td>$38,456</td>
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<td>$38,483</td>
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Allocation Basis: Square Footage Per Dept
## Detail Allocations - RV 149

<table>
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<tr>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.000%</td>
<td>$16,291</td>
<td>-</td>
<td>$16,291</td>
<td>$11</td>
<td>$16,302</td>
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**SubTotal**

<table>
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<tr>
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<th>Total</th>
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<tbody>
<tr>
<td>SubTotal</td>
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<td>100.000%</td>
<td>$16,291</td>
<td>-</td>
<td>$16,291</td>
<td>$11</td>
<td>$16,302</td>
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**Direct Billed**

<table>
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<tr>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$16,291</td>
</tr>
</tbody>
</table>

**Total**

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.00%</td>
<td>$12,404</td>
<td>-</td>
<td>$12,404</td>
<td>$9</td>
<td>$12,413</td>
</tr>
<tr>
<td>SubTotal</td>
<td>100</td>
<td>100.00%</td>
<td>$12,404</td>
<td>-</td>
<td>$12,404</td>
<td>$9</td>
<td>$12,413</td>
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<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td>$12,404</td>
<td></td>
<td></td>
<td></td>
<td>$12,413</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.106

### Detail Allocations - RV 180

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>12002 County Clerk Recorder</td>
<td>52.08</td>
<td>52.080%</td>
<td>$166,328</td>
<td></td>
<td>$166,328</td>
<td>$115</td>
<td>$166,443</td>
</tr>
<tr>
<td>12003 Records Mgmt &amp; Archives</td>
<td>13.23</td>
<td>13.230%</td>
<td>$42,253</td>
<td></td>
<td>$42,253</td>
<td>$29</td>
<td>$42,282</td>
</tr>
<tr>
<td>17001 Registrar of Voters</td>
<td>34.69</td>
<td>34.690%</td>
<td>$110,790</td>
<td></td>
<td>$110,790</td>
<td>$76</td>
<td>$110,866</td>
</tr>
</tbody>
</table>

**SubTotal**

| SubTotal                          | 100.00           | 100.000%          | $319,371       |               | $319,371              | $220           | $319,591|

**Direct Billed**

| Direct Billed                     |                 |                   |                |               |                      |                |         |

**Total Full Functional Cost**

| Total Full Functional Cost        |                 |                   |                |               | $319,371              |                | $319,591|

**Allocation Basis:** Square Footage Per Dept
**County of Riverside**  
OMB A-87 Cost Allocation Plan  
72006 FM Energy  
Schedule 11.6.107

**Detail Allocations - RV 187**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
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</thead>
<tbody>
<tr>
<td>52002 DCA Local Initiative</td>
<td>100</td>
<td>100.00%</td>
<td>$22,438</td>
<td>-</td>
<td>$22,438</td>
<td>$16</td>
<td>$22,454</td>
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</table>

**SubTotal**  
- 100 100.00% $22,438 - $22,438 $16 $22,454

**Direct Billed**  
- - - - - -

**Total Full Functional Cost**  
- $22,438 $22,454

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.00%</td>
<td>$116,750</td>
<td>-</td>
<td>$116,750</td>
<td>$80</td>
<td>$116,830</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.00%</td>
<td>$116,750</td>
<td>-</td>
<td>$116,750</td>
<td>$80</td>
<td>$116,830</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$116,750</td>
<td>-</td>
<td></td>
<td></td>
<td>$116,830</td>
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Allocation Basis: Square Footage Per Dept
<table>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$51,021</td>
<td>-</td>
<td>$51,021</td>
<td>$35</td>
<td>$51,056</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$51,021</strong></td>
<td><strong>-</strong></td>
<td><strong>$51,021</strong></td>
<td><strong>$35</strong></td>
<td><strong>$51,056</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$51,021</td>
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</table>

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.110

**Detail Allocations - RV 241**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.000%</td>
<td>$48,963</td>
<td></td>
<td>$48,963</td>
<td>$32</td>
<td>$48,995</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
</table>

**Direct Billed**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
</table>

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
</table>

*Allocation Basis: Square Footage Per Dept*
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
Schedule 11.6.111

---

**Allocation Basis:** Square Footage Per Dept

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$94,848</td>
<td>-</td>
<td>$94,848</td>
<td>$65</td>
<td>$94,913</td>
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</table>

**Total Full Functional Cost**  
$94,848 $94,913

---

**SubTotal**  
100 100.000% $94,848 - $94,848 $65 $94,913

---

**Direct Billed**  
- - - - - -

---

**Total Full Functional Cost**  
$94,848 $94,913

---

Date Printed: 12/16/2011
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.000%</td>
<td>$48,457</td>
<td>-</td>
<td>$48,457</td>
<td>$32</td>
<td>$48,489</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$48,457</strong></td>
<td><strong>-</strong></td>
<td><strong>$48,457</strong></td>
<td><strong>$32</strong></td>
<td><strong>$48,489</strong></td>
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<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td>$48,457</td>
<td></td>
<td></td>
<td></td>
<td>$48,489</td>
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</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.113**

---

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>22001 District Attorney</td>
<td>100</td>
<td>100.000%</td>
<td>$288</td>
<td>-</td>
<td>$288</td>
<td>-</td>
<td>$288</td>
</tr>
</tbody>
</table>

**SubTotal**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>100</td>
<td>100.000%</td>
<td>$288</td>
<td>-</td>
<td>$288</td>
<td>-</td>
<td>$288</td>
</tr>
</tbody>
</table>

**Direct Billed**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$288</td>
<td>$288</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
Schedule 11.6.114

---

**Allocation Basis:** Square Footage Per Dept

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>22001 District Attorney</td>
<td>100</td>
<td>100.000%</td>
<td>$32</td>
<td>-</td>
<td>$32</td>
<td>-</td>
<td>$32</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.000%</td>
<td>$32</td>
<td>-</td>
<td>$32</td>
<td>-</td>
<td>$32</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$32</td>
</tr>
</tbody>
</table>

---

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

Date Printed: 12/16/2011
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.115

**Detail Allocations - RV 250**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.000%</td>
<td>$15,545</td>
<td>-</td>
<td>$15,545</td>
<td>$11</td>
<td>$15,556</td>
</tr>
</tbody>
</table>

**SubTotal**
- 100 units, 100.000% allocation
- Total: $15,545
- Direct Billed: $11
- Total: $15,556

**Allocation Basis:** Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.116

**Detail Allocations - RV 262**

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$56,586</td>
<td>-</td>
<td>$56,586</td>
<td>$38</td>
<td>$56,624</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.000%</td>
<td>$56,586</td>
<td>-</td>
<td>$56,586</td>
<td>$38</td>
<td>$56,624</td>
</tr>
</tbody>
</table>

**Allocation Basis:** Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
#### Schedule 11.6.117

**Allocation Basis: Square Footage Per Dept**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>12001 Assessor</td>
<td>25</td>
<td>25.000%</td>
<td>$15,096</td>
<td>-</td>
<td>$15,096</td>
<td>$10</td>
<td>$15,106</td>
</tr>
<tr>
<td>12002 County Clerk Recorder</td>
<td>75</td>
<td>75.000%</td>
<td>$45,289</td>
<td>-</td>
<td>$45,289</td>
<td>$32</td>
<td>$45,321</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$60,385</strong></td>
<td>-</td>
<td><strong>$60,385</strong></td>
<td><strong>$42</strong></td>
<td><strong>$60,427</strong></td>
</tr>
</tbody>
</table>

- **Direct Billed**
- **Total Full Functional Cost**

- **$60,385**
- **$60,427**
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.118**

**Detail Allocations - RV 271**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td></td>
</tr>
<tr>
<td>16.83</td>
<td>16.83%</td>
</tr>
<tr>
<td>$7,925</td>
<td>$5</td>
</tr>
<tr>
<td>$7,930</td>
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</tr>
<tr>
<td>42002 California Children</td>
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</tr>
<tr>
<td>83.17</td>
<td>83.17%</td>
</tr>
<tr>
<td>$39,165</td>
<td>$26</td>
</tr>
<tr>
<td>$39,191</td>
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</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
</tr>
<tr>
<td>100.00</td>
<td>100.00%</td>
</tr>
<tr>
<td>$47,090</td>
<td>$31</td>
</tr>
<tr>
<td>$47,121</td>
<td></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
</tr>
<tr>
<td>$47,090</td>
<td></td>
</tr>
<tr>
<td>$47,121</td>
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</table>

Allocation Basis: Square Footage Per Dept

[Capital Accounting Partners,LLC]

Date Printed: 12/16/2011
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.119**

**Detail Allocations - RV 279**

<table>
<thead>
<tr>
<th>Department</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>74001 Information Technology</td>
<td>100</td>
<td>100.000%</td>
<td>$79,275</td>
<td>-</td>
<td>$79,275</td>
<td>$54</td>
<td>$79,329</td>
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<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$79,275</td>
<td>-</td>
<td>$79,275</td>
<td>$54</td>
<td>$79,329</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$79,329</td>
</tr>
</tbody>
</table>

*Allocation Basis: Square Footage Per Dept*
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.120**

**Detail Allocations - RV 295**

<table>
<thead>
<tr>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td></td>
<td>100</td>
<td>100.000%</td>
<td>$80,757</td>
<td>-</td>
<td>$80,757</td>
<td>$56</td>
<td>$80,813</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td>100</td>
<td>100.000%</td>
<td>$80,757</td>
<td>-</td>
<td>$80,757</td>
<td>$56</td>
<td>$80,813</td>
</tr>
</tbody>
</table>

Direct Billed: -  
Total Full Functional Cost: $80,757  
Total: $80,813
**Count of Riverside**  
**OMB A-87 Cost Allocation Plan**  
**72006 FM Energy**  
**Schedule 11.6.121**

**Detail Allocations - SJ 010**

<table>
<thead>
<tr>
<th>Department</th>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.00%</td>
<td>$6,805</td>
<td>-</td>
<td>$6,805</td>
<td>$4</td>
<td>$6,809</td>
</tr>
</tbody>
</table>

SubTotal: 100 100.00% $6,805 - $6,805 $4 $6,809

Direct Billed: -

Total Full Functional Cost: $6,805 $6,809

Allocation Basis: Square Footage Per Dept
### Department

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26002 Probation</td>
<td>100</td>
<td>100.00%</td>
<td>$14,828</td>
<td>-</td>
<td>$14,828</td>
<td>$10</td>
<td>$14,838</td>
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</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26002 Probation</td>
<td>100</td>
<td>100.00%</td>
<td>$14,828</td>
<td>-</td>
<td>$14,828</td>
<td>$10</td>
<td>$14,838</td>
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</table>

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
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</thead>
<tbody>
<tr>
<td>26002 Probation</td>
<td>100</td>
<td>100.00%</td>
<td>$14,828</td>
<td>-</td>
<td>$14,828</td>
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</table>

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.123

**Detail Allocations - SJ 014**

<table>
<thead>
<tr>
<th>Department</th>
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<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>23001 Child Support Services</td>
<td>100</td>
<td>100.00%</td>
<td>$43,218</td>
<td>-</td>
<td>$43,218</td>
<td>$29</td>
<td>$43,247</td>
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**SubTotal**
- Allocation Units: 100
- Allocated Percent: 100.00%
- 1st Allocation: $43,218
- 2nd Allocation: $29
- Total: $43,247

**Direct Billed**
- $0

**Total Full Functional Cost**
- $43,218
- $43,247

*Allocation Basis: Square Footage Per Dept*
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.124**

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Agricultural Commissioner</td>
<td>100</td>
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**SubTotal**  
Allocation Basis: Square Footage Per Dept

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<td>Allocation Units</td>
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<td>Direct Billed</td>
<td>2nd Allocation</td>
<td>2nd Allocation</td>
<td>Total</td>
</tr>
<tr>
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<td>---------------</td>
<td>----------------</td>
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<td>---------</td>
</tr>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$28,012</td>
<td>-</td>
<td>$28,012</td>
<td>$19</td>
<td>$28,031</td>
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SubTotal

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<th>Total</th>
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<tbody>
<tr>
<td>Direct Billed</td>
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<td>-</td>
<td>-</td>
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<tr>
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Allocation Basis: Square Footage Per Dept
<table>
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<th>Total</th>
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</thead>
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<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
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<td>-</td>
<td>$28,847</td>
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<td><strong>SubTotal</strong></td>
<td>100</td>
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<td>$28,847</td>
<td>-</td>
<td>$28,847</td>
<td>$19</td>
<td>$28,866</td>
</tr>
<tr>
<td>Direct Billed</td>
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<td></td>
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<td></td>
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<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
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<td>$28,847</td>
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<td>$19</td>
<td>$28,866</td>
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Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.127

**Detail Allocations - TM 024**

<table>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>14001 Treasurer-Tax Collector</td>
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<td>100.000%</td>
<td>$2,823</td>
<td>-</td>
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**SubTotal**

<table>
<thead>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
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<td>$2,823</td>
<td></td>
<td></td>
<td></td>
<td>$2,825</td>
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Allocation Basis: Square Footage Per Dept
### County of Riverside
OMB A-87 Cost Allocation Plan
72006 FM Energy
Schedule 11.6.128

#### Detail Allocations - RV 1016

<table>
<thead>
<tr>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>12001 Assessor</td>
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<td>100.000%</td>
<td>$95,223</td>
<td>-</td>
<td>$95,223</td>
<td>$65</td>
<td>$95,288</td>
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</tbody>
</table>

SubTotal

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>34,300</td>
<td>100.000%</td>
<td>$95,223</td>
<td>-</td>
<td>$95,223</td>
<td>$65</td>
<td>$95,288</td>
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Direct Billed

Total Full Functional Cost

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
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<tbody>
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<td></td>
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**Allocation Basis:** Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.129**

**Detail Allocations - TP 4502**

<table>
<thead>
<tr>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
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</tr>
</thead>
<tbody>
<tr>
<td>42006 Animal Control Services</td>
<td>28,226</td>
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<td>-</td>
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<td>$100</td>
<td>$146,456</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$146,356</td>
<td>-</td>
<td>$146,356</td>
<td>$100</td>
<td>$146,456</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>$146,356</td>
<td>$146,456</td>
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Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.130

**Detail Allocations - CR 017**

<table>
<thead>
<tr>
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<th>Allocation Basis: Square Footage Per Dept</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>$26,350 100.00% 7,280 1st Allocation Direct Billed 2nd Allocation Total</td>
</tr>
<tr>
<td>SubTotal</td>
<td>$26,350 100.00% 7,280 1st Allocation Direct Billed 2nd Allocation Total</td>
</tr>
<tr>
<td>Direct Billed</td>
<td>- - - - - -</td>
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<tr>
<td>Total Functional Cost</td>
<td>$26,350 $26,368</td>
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**Allocation Basis:** Square Footage Per Dept
<table>
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<th>Allocated Percent</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>5,733</td>
<td>100.00%</td>
<td>$8,616</td>
<td>-</td>
<td>$8,616</td>
<td>$6</td>
<td>$8,622</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$8,616</td>
<td>-</td>
<td>$8,616</td>
<td>$6</td>
<td>$8,622</td>
</tr>
</tbody>
</table>

**Direct Billed**

**Total Full Functional Cost**

$8,616

$8,622

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.132**

**Detail Allocations - HM 035**

<table>
<thead>
<tr>
<th>Department</th>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
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<td>17,600</td>
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<td>$69,643</td>
<td></td>
<td>$69,643</td>
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<td><strong>SubTotal</strong></td>
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<td></td>
<td>$69,643</td>
<td></td>
<td>$69,643</td>
<td>$48</td>
<td>$69,691</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$69,643</td>
<td></td>
<td>$69,643</td>
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</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.133**

#### Detail Allocations - MV 041

<table>
<thead>
<tr>
<th>Department</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
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<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>11301 Human Resources</td>
<td>6.96</td>
<td>6.960%</td>
<td>$17,165</td>
<td>-</td>
<td>$17,165</td>
<td>-</td>
<td>$17,165</td>
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<tr>
<td>11329 Occupational Health &amp; Safety</td>
<td>9.60</td>
<td>9.600%</td>
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<td>-</td>
<td>$23,676</td>
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<tr>
<td>42001 Public Health</td>
<td>6.47</td>
<td>6.470%</td>
<td>$15,957</td>
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<td>$15,957</td>
<td>$12</td>
<td>$15,969</td>
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<td>43001 Riv Co Regional Medical Center</td>
<td>76.97</td>
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<td>$189,826</td>
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<td>$189,826</td>
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**SubTotal**

- **Total Allocation**: $246,624
- **Direct Billed**: -
- **Total Full Functional Cost**: $246,624

**Allocation Basis**: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
Schedule 11.6.134

### Detail Allocations - PD 008

<table>
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<tbody>
<tr>
<td>11001 County Executive Office</td>
<td>10</td>
<td>10.000%</td>
<td>$1,070</td>
<td>-</td>
<td>$1,070</td>
<td>-</td>
<td>$1,070</td>
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<td>10001 Board of Supervisors</td>
<td>90</td>
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<td>$9,640</td>
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**SubTotal**  
100 100.000% $10,703 - $10,703 $7 $10,710

**Direct Billed**  
- -

**Total Full Functional Cost**  
$10,703 $10,710

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

72006 FM Energy  
Schedule 11.6.135

<table>
<thead>
<tr>
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<th>Total</th>
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<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>1,880</td>
<td>100.000%</td>
<td>$4,565</td>
<td>-</td>
<td>$4,565</td>
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<td>$4,568</td>
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</table>

**SubTotal**

- **1,880**
- **100.000%**
- **$4,565**
- **-**
- **$4,565**
- **$3**
- **$4,568**

**Direct Billed**

- **-**
- **-**

**Total Full Functional Cost**

- **$4,565**
- **$4,568**

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
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<td>$32,035</td>
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Allocation Basis: Square Footage Per Dept
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<tr>
<td>Information Technology</td>
<td>100</td>
<td>100.000%</td>
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<td>-</td>
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<td>$8,150</td>
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Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.138

**Detail Allocations - ID 004**

<table>
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<th>2nd Allocation</th>
<th>Total</th>
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<tr>
<td>74001 Information Technology</td>
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<td>-</td>
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<td>$4,704</td>
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**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>100</td>
<td>100.000%</td>
<td>$4,701</td>
<td>-</td>
<td>$4,701</td>
<td>$3</td>
<td>$4,704</td>
</tr>
</tbody>
</table>

**Direct Billed**

- $4,701

**Total Full Functional Cost**

- $4,704

*Allocation Basis: Square Footage Per Dept*
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.139**

**Date Printed: 12/16/2011**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$79,092</td>
<td>-</td>
<td>$79,092</td>
<td>$54</td>
<td>$79,146</td>
</tr>
</tbody>
</table>

**SubTotal**  
100 100.000% $79,092 $54 $79,146

Direct Billed

Total Full Functional Cost

$79,092 $79,146

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

72006 FM Energy  
Schedule 11.6.140

**Detail Allocations - IN 064**

<table>
<thead>
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<th>Department</th>
<th>Allocation Units</th>
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<th>1st Allocation</th>
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<th>Department Allocation</th>
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<th>Total</th>
</tr>
</thead>
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<tr>
<td>74001 Information Technology</td>
<td>100</td>
<td>100.00%</td>
<td>$21,049</td>
<td>-</td>
<td>$21,049</td>
<td>$14</td>
<td>$21,063</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$21,049</td>
<td>-</td>
<td>$21,049</td>
<td>$14</td>
<td>$21,063</td>
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<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$21,049</td>
<td></td>
<td>$21,049</td>
<td></td>
<td>$21,063</td>
</tr>
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</table>

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.000%</td>
<td>$2,067</td>
<td>-</td>
<td>$2,067</td>
<td>$1</td>
<td>$2,068</td>
</tr>
</tbody>
</table>

SubTotal

Direct Billed

Total Full Functional Cost

Allocation Basis: Square Footage Per Dept

County of Riverside
OMB A-87 Cost Allocation Plan
72006 FM Energy
Schedule 11.6.141
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.142**

---

**Allocation**

<table>
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<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>22001 District Attorney</td>
<td>100</td>
<td>100.000%</td>
<td>$30,506</td>
<td>-</td>
<td>$30,506</td>
<td>$20</td>
<td>$30,526</td>
</tr>
</tbody>
</table>

**SubTotal**  
100 100.000%  $30,506  -  $30,506  $20  $30,526

**Direct Billed**  
-  -  -  -  -  -

**Total Full Functional Cost**  
$30,506  $30,526

---

Allocation Basis: Square Footage Per Dept
### County of Riverside

#### OMB A-87 Cost Allocation Plan

72006 FM Energy

Schedule 11.6.143

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>900101-915301 Various CSAs</td>
<td>100</td>
<td>100.00%</td>
<td>$1,961</td>
<td>-</td>
<td>$1,961</td>
<td>$1</td>
<td>$1,962</td>
</tr>
</tbody>
</table>

**SubTotal**

|            | 100              | 100.00%           | $1,961         | -             | $1,961                | $1             | $1,962  |

**Direct Billed**

|            |                  |                   |                |               |                       |                |         |

**Total Full Functional Cost**

|            |                  |                   | $1,961         |               | $1,961                |               | $1,962  |

Allocation Basis: Square Footage Per Dept

Date Printed: 12/16/2011
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.144

### Detail Allocations - MV 049

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>31401 Code Enforcement</td>
<td>100</td>
<td>100.000%</td>
<td>$6,886</td>
<td>-</td>
<td>$6,886</td>
<td>$4</td>
<td>$6,890</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.000%</td>
<td>$6,886</td>
<td>-</td>
<td>$6,886</td>
<td>$4</td>
<td>$6,890</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td>$6,886</td>
<td></td>
<td></td>
<td></td>
<td>$6,890</td>
</tr>
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</table>

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy
##### Schedule 11.6.145

**Detail Allocations - MV 050**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.000%</td>
<td>$19,512</td>
<td>-</td>
<td>$19,512</td>
<td>$13</td>
<td>$19,525</td>
</tr>
</tbody>
</table>

| SubTotal        | 100              | 100.000%          | $19,512        | -             | $19,512               | $13            | $19,525  |
| Direct Billed   |                  |                   |                |               |                       |                |          |
| Total Full Functional Cost |        |                   |                |               | $19,512               |                | $19,525  |

**Allocation Basis:** Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**
72006 FM Energy
Schedule 11.6.146

#### Detail Allocations - RV 333

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>100</td>
<td>100.000%</td>
<td>$7,635</td>
<td>-</td>
<td>$7,635</td>
<td>$5</td>
<td>$7,640</td>
</tr>
</tbody>
</table>

**SubTotal**: 100 100.000% $7,635 - $7,635 $5 $7,640

**Direct Billed**: - - - - - -

**Total Full Functional Cost**: $7,635 $7,640

Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**
**Schedule 11.6.147**

**Detail Allocations - RV 1012**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>72002 EDA Custodial Svcs</td>
<td>5,239</td>
<td>100.00%</td>
<td>$21,220</td>
<td>-</td>
<td>$21,220</td>
<td>$14</td>
<td>$21,234</td>
</tr>
</tbody>
</table>

|                       |                  |                   |                |               |                      |                |         |
| SubTotal              | 5,239            | 100.00%           | $21,220        | -             | $21,220               | $14            | $21,234 |
| Direct Billed         |                  |                   |                |               |                       |                |         |
| Total Full Functional Cost |              |                   | $21,220        | -             | $21,220               |                | $21,234 |

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan

**72006 FM Energy**

**Schedule 11.6.148**

**Detail Allocations - RV 1017**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>24001 Public Defender</td>
<td>36,335</td>
<td>100.000%</td>
<td>$113,355</td>
<td>-</td>
<td>$113,355</td>
<td>$78</td>
<td>$113,433</td>
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</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td>$113,355</td>
<td></td>
<td></td>
<td></td>
<td>$113,433</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>72003 EDA Maintenance Svcs</td>
<td>17,704</td>
<td>100.000%</td>
<td>$29,869</td>
<td>-</td>
<td>$29,869</td>
<td>$20</td>
<td>$29,889</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$29,869</td>
<td>-</td>
<td>$29,869</td>
<td>$20</td>
<td>$29,889</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$29,869</td>
<td></td>
<td>$29,889</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

72006 FM Energy  
Schedule 11.6.150

**Detail Allocations - RV 1020**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>72001 FM - Admin</td>
<td>27,433</td>
<td>100.000%</td>
<td>$25,195</td>
<td>-</td>
<td>$25,195</td>
<td>-</td>
<td>$25,195</td>
</tr>
<tr>
<td>2nd Alloc Remains</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$17</td>
<td>$17</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>27,433</td>
<td>100.000%</td>
<td>$25,195</td>
<td>-</td>
<td>$25,195</td>
<td>$17</td>
<td>$25,212</td>
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</tbody>
</table>

**Allocation Basis: Square Footage Per Dept**
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**

**Schedule 11.6.151**

**Fiscal Year 2010/2011 actual**

**For Use In Year 2012/2013**

---

**Date Printed: 12/16/2011**

---

#### Detail Allocations - MU 1301/1307

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>32,654</td>
<td>19.740%</td>
<td>$371,052</td>
<td>-</td>
<td>$371,052</td>
<td>$257</td>
<td>$371,309</td>
</tr>
<tr>
<td>25004 Sheriff Corrections</td>
<td>127,281</td>
<td>76.944%</td>
<td>$1,446,312</td>
<td>-</td>
<td>$1,446,312</td>
<td>$1,000</td>
<td>$1,447,312</td>
</tr>
<tr>
<td>26001 Prob Juvenile Hall</td>
<td>877</td>
<td>0.530%</td>
<td>$9,965</td>
<td>-</td>
<td>$9,965</td>
<td>$7</td>
<td>$9,972</td>
</tr>
<tr>
<td>73005 Fleet Services</td>
<td>2,174</td>
<td>1.314%</td>
<td>$24,703</td>
<td>-</td>
<td>$24,703</td>
<td>$17</td>
<td>$24,720</td>
</tr>
<tr>
<td>All Other</td>
<td>2,435</td>
<td>1.472%</td>
<td>$27,669</td>
<td>-</td>
<td>$27,669</td>
<td>$19</td>
<td>$27,688</td>
</tr>
</tbody>
</table>

**SubTotal**

| 165,421 | 100.000% | $1,879,701 | - | $1,879,701 | $1,300 | $1,881,001 |

**Direct Billed**

| -       | -       | -          | - |

**Total Full Functional Cost**

| $1,879,701 | $1,881,001 |

---

**Allocation Basis: Square Footage Per Dept**
### County of Riverside
### OMB A-87 Cost Allocation Plan
### 72006 FM Energy
### Schedule 11.6.152

#### Detail Allocations - RX 5000

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>26,639</td>
<td>100.00%</td>
<td>$69,037</td>
<td>-</td>
<td>$69,037</td>
<td>$48</td>
<td>$69,085</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>26,639</td>
<td>100.00%</td>
<td>$69,037</td>
<td>-</td>
<td>$69,037</td>
<td>$48</td>
<td>$69,085</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$69,037</td>
<td></td>
<td>$69,085</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>31401 Code Enforcement</td>
<td>2,400</td>
<td>100.00%</td>
<td>$9,484</td>
<td>-</td>
<td>$9,484</td>
<td>$6</td>
<td>$9,490</td>
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</tbody>
</table>

SubTotal

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>SubTotal</td>
<td>2,400</td>
<td>100.00%</td>
<td>$9,484</td>
<td>-</td>
<td>$9,484</td>
<td>$6</td>
<td>$9,490</td>
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</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.154**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>10001 Board of Supervisors</td>
<td></td>
<td>113</td>
<td>$396</td>
<td></td>
<td>$396</td>
<td>$396</td>
</tr>
<tr>
<td>19007 County Free Library</td>
<td></td>
<td>4,992</td>
<td>$17,488</td>
<td></td>
<td>$17,488</td>
<td>$12</td>
</tr>
<tr>
<td>25003 Sheriff Patrol</td>
<td></td>
<td>3,404</td>
<td>$11,925</td>
<td></td>
<td>$11,925</td>
<td>$8</td>
</tr>
<tr>
<td>All Other</td>
<td></td>
<td>1,021</td>
<td>$3,577</td>
<td></td>
<td>$3,577</td>
<td>$2</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td>9,530</td>
<td>$33,386</td>
<td></td>
<td>$33,386</td>
<td>$22</td>
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<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$33,386</td>
</tr>
</tbody>
</table>

**Allocation Basis: Square Footage Per Dept**
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.155

**Detail Allocations - IN 735**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>72004 EDA Real Estate</td>
<td>100</td>
<td>100.000%</td>
<td>$271,636</td>
<td>-</td>
<td>$271,636</td>
<td>$187</td>
<td>$271,823</td>
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**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>100</td>
<td>100.000%</td>
<td>$271,636</td>
<td>-</td>
<td>$271,636</td>
<td>$187</td>
<td>$271,823</td>
</tr>
</tbody>
</table>

**Direct Billed**

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$271,636</td>
</tr>
<tr>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$271,823</td>
</tr>
</tbody>
</table>

Allocation Basis: Direct to Real Estate
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**
**Schedule 11.6.156**

**Detail Allocations - CB 3105**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>73005 Fleet Services</td>
<td>6,353</td>
<td>100.000%</td>
<td>$30,224</td>
<td></td>
<td>$30,224</td>
<td>$20</td>
<td>$30,244</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$30,224</td>
<td></td>
<td>$30,224</td>
<td>$20</td>
<td>$30,244</td>
</tr>
</tbody>
</table>

**Allocation Basis:** Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.157**

**Detail Allocations - PG 1104**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>22,122</td>
<td>100.00%</td>
<td>$51,638</td>
<td>-</td>
<td>$51,638</td>
<td>$35</td>
<td>$51,673</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>22,122</td>
<td>100.00%</td>
<td>$51,638</td>
<td>-</td>
<td>$51,638</td>
<td>$35</td>
<td>$51,673</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$51,638</td>
<td></td>
<td>$51,673</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>48,242</td>
<td>100.000%</td>
<td>$32,621</td>
<td>-</td>
<td>$32,621</td>
<td>$21</td>
<td>$32,642</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>48,242</td>
<td>100.000%</td>
<td>$32,621</td>
<td>-</td>
<td>$32,621</td>
<td>$21</td>
<td>$32,642</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$32,642</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

#### 72006 FM Energy

**Schedule 11.6.159**

**Detail Allocations - PR 811**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>24,870</td>
<td>100.000%</td>
<td>$325,539</td>
<td>-</td>
<td>$325,539</td>
<td>$224</td>
<td>$325,763</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>24,870</td>
<td>100.000%</td>
<td>$325,539</td>
<td>-</td>
<td>$325,539</td>
<td>$224</td>
<td>$325,763</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$325,539</td>
<td>-</td>
<td>$325,539</td>
<td></td>
<td>$325,763</td>
</tr>
</tbody>
</table>

**Allocation Basis: Square Footage Per Dept**
## Detail Allocations - RX 5006

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25002 Sheriff Support</td>
<td>4,128</td>
<td>8.288%</td>
<td>$14,046</td>
<td></td>
<td>$14,046</td>
<td>$10</td>
<td>$14,056</td>
</tr>
<tr>
<td>25003 Sheriff Patrol</td>
<td>45,676</td>
<td>91.712%</td>
<td>$155,420</td>
<td></td>
<td>$155,420</td>
<td>$107</td>
<td>$155,527</td>
</tr>
</tbody>
</table>

### SubTotal
- **Total**: $169,583

### Direct Billed
- **Total**: -

### Total Full Functional Cost
- **Total**: $169,583

**Allocation Basis**: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**  
**Schedule 11.6.161**

**Detail Allocations - RX 5007**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>36,287</td>
<td>100.000%</td>
<td>$113,261</td>
<td>-</td>
<td>$113,261</td>
<td>$78</td>
<td>$113,339</td>
</tr>
</tbody>
</table>

**SubTotal**  
36,287 100.000% $113,261 - $113,261 $78 $113,339

**Direct Billed**  
- $ -

**Total Full Functional Cost**  
$113,261 $113,339

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>24001 Public Defender</td>
<td>1,725</td>
<td>100.000%</td>
<td>$5,022</td>
<td>-</td>
<td>$5,022</td>
<td>$3</td>
<td>$5,025</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>1,725</td>
<td>100.000%</td>
<td>$5,022</td>
<td>-</td>
<td>$5,022</td>
<td>$3</td>
<td>$5,025</td>
</tr>
<tr>
<td>Direct Billed</td>
<td>-</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$5,022</td>
<td>-</td>
<td>$5,022</td>
<td>$3</td>
<td>$5,025</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**

**Schedule 11.6.163**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>38,286</td>
<td>100.000%</td>
<td>$72,603</td>
<td>-</td>
<td>$72,603</td>
<td>$50</td>
<td>$72,653</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 38,286          | 100.000%          | $72,603        | -             | $72,603               | $50            | $72,653  |

**Direct Billed**

|                |                |                   |                |               |                      |                |

**Total Full Functional Cost**

|                |                |                   |                |               |                      |                |

Allocation Basis: Square Footage Per Dept
### Fiscal Year 2010/2011 actual  
For Use In Year 2012/2013  

#### County of Riverside  
**OMB A-87 Cost Allocation Plan**  
*72006 FM Energy*  
**Schedule 11.6.164**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>3,089</td>
<td>100.000%</td>
<td>$4,803</td>
<td>-</td>
<td>$4,803</td>
<td>$3</td>
<td>$4,806</td>
</tr>
</tbody>
</table>

**SubTotal**  
3,089 100.000%  
$4,803  
-  
$4,803  
$3  
$4,806  

**Direct Billed**  
-  
-  

**Total Full Functional Cost**  
$4,803  
$4,806  

Allocation Basis: Square Footage Per Dept
### Detail Allocations - CC 015

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>4,944</td>
<td>100.00%</td>
<td>$5,237</td>
<td>-</td>
<td>$5,237</td>
<td>$3</td>
<td>$5,240</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>4,944</td>
<td>100.00%</td>
<td>$5,237</td>
<td>-</td>
<td>$5,237</td>
<td>$3</td>
<td>$5,240</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td>$5,237</td>
<td></td>
<td>$3</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$5,237</td>
<td></td>
<td></td>
<td></td>
<td>$5,240</td>
</tr>
</tbody>
</table>

**Allocation Basis: Square Footage Per Dept**
### County of Riverside
#### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy
**Schedule 11.6.166**

**Detail Allocations - CR 023**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>31401 Code Enforcement</td>
<td>1,968</td>
<td>100.000%</td>
<td>$4,462</td>
<td>-</td>
<td>$4,462</td>
<td>$2</td>
<td>$4,464</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>SubTotal</td>
<td>1,968</td>
<td>100.000%</td>
<td>$4,462</td>
<td>-</td>
<td>$4,462</td>
<td>$2</td>
<td>$4,464</td>
</tr>
</tbody>
</table>

**Direct Billed**

**Total Full Functional Cost**

- $4,462
- $4,464

Allocation Basis: Square Footage Per Dept
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.167**  

**Date Printed:** 12/16/2011

### Detail Allocations - IN 065

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>74001 Information Technology</td>
<td>7,500</td>
<td>100.00%</td>
<td>$10,277</td>
<td>-</td>
<td>$10,277</td>
<td>$10,277</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$7</td>
<td>$10,284</td>
</tr>
</tbody>
</table>

**SubTotal**  

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>7,500</td>
<td>100.00%</td>
<td>$10,277</td>
<td>-</td>
<td>$10,277</td>
<td>$10,284</td>
</tr>
</tbody>
</table>

**Direct Billed**  

- $7

**Total Full Functional Cost**  

- $10,277  
- $10,284

**Allocation Basis:** Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy
**Schedule 11.6.168**

### Detail Allocations - MU 009

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>24001 Public Defender</td>
<td>2,493</td>
<td>100.000%</td>
<td>$3,334</td>
<td>-</td>
<td>$3,334</td>
<td>$2</td>
<td>$3,336</td>
</tr>
</tbody>
</table>

**SubTotal**

|               | 2,493            | 100.000%          | $3,334         | -             | $3,334                | $2            | $3,336  |

**Direct Billed**

|              |                  |                   |                |               |                      |                |         |

**Total Full Functional Cost**

|                     |                  |                   |                |               |                      |                | $3,334  |

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.169**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>31003 Consolidated Counter</td>
<td>12.8</td>
<td>12.800%</td>
<td>$5,056</td>
<td>-</td>
<td>$5,056</td>
<td>$3</td>
<td>$5,059</td>
</tr>
<tr>
<td>31101 Building &amp; Safety</td>
<td>21.5</td>
<td>21.500%</td>
<td>$8,492</td>
<td>-</td>
<td>$8,492</td>
<td>$6</td>
<td>$8,498</td>
</tr>
<tr>
<td>31201 Planning</td>
<td>25.0</td>
<td>25.000%</td>
<td>$9,875</td>
<td>-</td>
<td>$9,875</td>
<td>$7</td>
<td>$9,882</td>
</tr>
<tr>
<td>31301 Transportation</td>
<td>18.1</td>
<td>18.100%</td>
<td>$7,150</td>
<td>-</td>
<td>$7,150</td>
<td>$5</td>
<td>$7,155</td>
</tr>
<tr>
<td>42004 Environmental Health</td>
<td>22.6</td>
<td>22.600%</td>
<td>$8,927</td>
<td>-</td>
<td>$8,927</td>
<td>$6</td>
<td>$8,933</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100.0</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$39,500</strong></td>
<td><strong>-</strong></td>
<td><strong>$39,500</strong></td>
<td><strong>$27</strong></td>
<td><strong>$39,527</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td><strong>$39,500</strong></td>
<td><strong>-</strong></td>
<td></td>
<td></td>
<td><strong>$39,527</strong></td>
</tr>
</tbody>
</table>

*Allocation Basis: Square Footage Per Dept*
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>9,338</td>
<td>100.00%</td>
<td>$10,491</td>
<td>-</td>
<td>$10,491</td>
<td>$7</td>
<td>$10,498</td>
</tr>
<tr>
<td>SubTotal</td>
<td>9,338</td>
<td>100.00%</td>
<td>$10,491</td>
<td>-</td>
<td>$10,491</td>
<td>$7</td>
<td>$10,498</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td>$10,491</td>
<td></td>
<td>$10,491</td>
<td></td>
<td>$10,498</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.171**

**Date Printed:** 12/16/2011

**Detail Allocations - RV 338**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>52,090</td>
<td>100.000%</td>
<td>$103,420</td>
<td>-</td>
<td>$103,420</td>
<td>$71</td>
<td>$103,491</td>
</tr>
</tbody>
</table>

**SubTotal**

| 52,090           | 100.000%          | $103,420       | -             | $103,420     | $71            | $103,491 |

**Direct Billed**

| -               | -               | -             | -             | -           | -             | -          |

**Total Full Functional Cost**

| $103,420       | -               | -             | -             | -           | -             | $103,491 |

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.172

**Detail Allocations - RV 363**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>52,498</td>
<td>100.000%</td>
<td>$104,711</td>
<td>-</td>
<td>$104,711</td>
<td>$72</td>
<td>$104,783</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>52,498</td>
<td>100.000%</td>
<td>$104,711</td>
<td>-</td>
<td>$104,711</td>
<td>$72</td>
<td>$104,783</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$104,711</td>
<td></td>
<td>$104,783</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.173

### Detail Allocations - RV 367

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>2,390</td>
<td>100.000%</td>
<td>$4,074</td>
<td>-</td>
<td>$4,074</td>
<td>$2</td>
<td>$4,076</td>
</tr>
</tbody>
</table>

SubTotal 2,390 100.000% $4,074 - $4,074 $2 $4,076

Direct Billed

Total Full Functional Cost

<table>
<thead>
<tr>
<th>Allocation Basis: Square Footage Per Dept</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,074</td>
</tr>
<tr>
<td>$4,076</td>
</tr>
</tbody>
</table>
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.174

**Allocation**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>31401 Code Enforcement</td>
<td>7,050</td>
<td>100.00%</td>
<td>$12,806</td>
<td>-</td>
<td>$12,806</td>
<td>$9</td>
<td>$12,815</td>
</tr>
</tbody>
</table>

**SubTotal**

|           | 7,050 | 100.00% | $12,806 | -   | $12,806 | $9 | $12,815 |

**Direct Billed**

|           |        |         |         |     |         |    |         |

**Total Full Functional Cost**

|          |        |         |         |     |         |    |         |

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.175

**Allocation Basis:** Square Footage Per Dept

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>%</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>5,087</td>
<td>100.000%</td>
<td>$9,676</td>
<td>-</td>
<td>$9,676</td>
<td>$6</td>
<td>$9,682</td>
</tr>
</tbody>
</table>

**SubTotal**

| 5,087 | 100.000% | $9,676 | - | $9,676 | $6 | $9,682 |

**Direct Billed**

| $9,676 | - | $6 | - |

**Total Full Functional Cost**

| $9,676 | $9,682 |
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**Schedule 11.6.176**

#### Detail Allocations - RX 5003

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>73005 Fleet Services</td>
<td>44,107</td>
<td>100.00%</td>
<td>$75,998</td>
<td>-</td>
<td>$75,998</td>
<td>$52</td>
<td>$76,050</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th></th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>44,107</td>
<td>100.00%</td>
<td>$75,998</td>
<td>-</td>
<td>$75,998</td>
<td>$52</td>
<td>$76,050</td>
</tr>
</tbody>
</table>

**Direct Billed**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$75,998</td>
<td>$76,050</td>
</tr>
</tbody>
</table>

**Allocation Basis:** Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>13,680</td>
<td>100.00%</td>
<td>$46,316</td>
<td>$31</td>
<td>$46,316</td>
<td>$46,347</td>
<td></td>
</tr>
</tbody>
</table>

SubTotal: 13,680 100.00% $46,316 $31 $46,347

Direct Billed: -

Total Full Functional Cost: $46,316 $46,347

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25007 Training Center</td>
<td>8,884</td>
<td>100.000%</td>
<td>85,418</td>
<td>-</td>
<td>85,418</td>
<td>65</td>
<td>85,483</td>
</tr>
</tbody>
</table>

SubTotal

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>SubTotal</td>
<td>8,884</td>
<td>100.000%</td>
<td>85,418</td>
<td>-</td>
<td>85,418</td>
<td>65</td>
<td>85,483</td>
</tr>
</tbody>
</table>

Direct Billed

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Total Full Functional Cost

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Full Functional Cost</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.179

### Detail Allocations - MV 1205/1206

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25007 Training Center</td>
<td>90</td>
<td>90.000%</td>
<td>$30,640</td>
<td>-</td>
<td>$30,640</td>
<td>$20</td>
<td>$30,660</td>
</tr>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>10</td>
<td>10.000%</td>
<td>$3,404</td>
<td>-</td>
<td>$3,404</td>
<td>$2</td>
<td>$3,406</td>
</tr>
</tbody>
</table>

**SubTotal**

|                  |                  | 100.000%          | $34,044        | -             | $34,044               | $22            | $34,066   |

**Direct Billed**

|                  |                  |                   |               |               |                      |                |           |

**Total Full Functional Cost**

|                  |                  |                   |               |               |                      | $34,044        | $34,066   |

**Allocation Basis:** Square Footage Per Dept
## Detail Allocations - MV 1207

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>14,716</td>
<td>100.000%</td>
<td>$21,378</td>
<td>-</td>
<td>$21,378</td>
<td>$15</td>
<td>$21,393</td>
</tr>
</tbody>
</table>

**SubTotal**

| 14,716 | 100.000% | $21,378 | - | $21,378 | $15 | $21,393 |

**Direct Billed**

- $21,378 $15

**Total Full Functional Cost**

- $21,378 $21,393

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.181

**Detail Allocations - MV 1208/1209**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>50,440</td>
<td>100.00%</td>
<td>$62,326</td>
<td>-</td>
<td>$62,326</td>
<td>$43</td>
<td>$62,369</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>50,440</td>
<td>100.00%</td>
<td>$62,326</td>
<td>-</td>
<td>$62,326</td>
<td>$43</td>
<td>$62,369</td>
</tr>
</tbody>
</table>

**Direct Billed**

<table>
<thead>
<tr>
<th>Department</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td>$62,326</td>
<td></td>
<td></td>
<td>$62,326</td>
<td>$43</td>
<td>$62,369</td>
</tr>
</tbody>
</table>

**Allocation Basis:** Square Footage Per Dept
# County of Riverside
## OMB A-87 Cost Allocation Plan
### 72006 FM Energy
#### Schedule 11.6.182

### Detail Allocations - MV 1211

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25007 Training Center</td>
<td>8,192</td>
<td>100.000%</td>
<td>$1,305</td>
<td>-</td>
<td>$1,305</td>
<td>$1</td>
<td>$1,306</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Allocation Basis: Square Footage Per Dept</th>
</tr>
</thead>
</table>

- **1st Allocation**: $1,305
- **2nd Allocation**: $1
- **Total Full Functional Cost**: $1,306
### County of Riverside
**OMB A-87 Cost Allocation Plan**
72006 FM Energy
Schedule 11.6.183

---

**Allocation**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>Square Footage</td>
<td>2,400</td>
<td>100.00%</td>
<td>$4,372</td>
<td>-</td>
<td>$4,372</td>
<td>$2</td>
<td>$4,374</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td>2,400</td>
<td>100.00%</td>
<td>$4,372</td>
<td>-</td>
<td>$4,372</td>
<td>$2</td>
<td>$4,374</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$4,372</td>
<td></td>
<td>$4,374</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

#### 72006 FM Energy
**Schedule 11.6.184**

**Detail Allocations - MV 1225**

<table>
<thead>
<tr>
<th>Department</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25007 Training Center</td>
<td>1,944</td>
<td>100.000%</td>
<td>$22,004</td>
<td>-</td>
<td>$22,004</td>
<td>$15</td>
<td>$22,019</td>
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</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,944</td>
<td>100.000%</td>
<td>$22,004</td>
<td>-</td>
<td>$22,004</td>
<td>$15</td>
<td>$22,019</td>
</tr>
</tbody>
</table>

**Direct Billed**

| Total Full Functional Cost |                  |                  | $22,004        | $22,019       |

**Allocation Basis:** Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.000%</td>
<td>$21,714</td>
<td>-</td>
<td>$21,714</td>
<td>$15</td>
<td>$21,729</td>
</tr>
</tbody>
</table>

**SubTotal**

| 100        | 100.000%          | $21,714          | -               | $21,714       | $15                | $21,729       |

**Direct Billed**

**Total Full Functional Cost**

|                          |                  | $21,714          | -               | $21,714       | $21,729       |

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>3,500</td>
<td>100.000%</td>
<td>$10,339</td>
<td>-</td>
<td>$10,339</td>
<td>$7</td>
<td>$10,346</td>
</tr>
</tbody>
</table>

SubTotal

| Direct Billed | 3,500 | 100.000% | $10,339 | - | $10,339 | $7 | $10,346 |

Total Full Functional Cost

| Total Full Functional Cost | 10,339 | $10,346 |

Allocation Basis: Square Footage Per Dept
# County of Riverside
## OMB A-87 Cost Allocation Plan
### 72006 FM Energy
#### Schedule 11.6.187

**Detail Allocations - BA 181**

```
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>1,499</td>
<td>100.00%</td>
<td>$363</td>
<td>-</td>
<td>$363</td>
<td>-</td>
<td>$363</td>
</tr>
</tbody>
</table>

SubTotal

Direct Billed

Total Full Functional Cost

Allocation Basis: Square Footage Per Dept
```
### Detail Allocations - BA 182

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>1,753</td>
<td>100.00%</td>
<td>$1,238</td>
<td>-</td>
<td>$1,238</td>
<td>$1</td>
<td>$1,239</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

- $1,238
- $1,239

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan
**72006 FM Energy**  
**Schedule 11.6.189**

**Date Printed: 12/16/2011**

**Allocation Basis:** Square Footage Per Dept

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>1,917</td>
<td>100.000%</td>
<td>$568</td>
<td>-</td>
<td>$568</td>
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<td>$568</td>
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</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td>$568</td>
<td>-</td>
<td>$568</td>
<td>-</td>
<td>$568</td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

- **$568**

---

---
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.190

**Detail Allocations - BA 185**

<table>
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<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>1,232</td>
<td>100.000%</td>
<td>$371</td>
<td>-</td>
<td>$371</td>
<td>-</td>
<td>$371</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>SubTotal</td>
<td>1,232</td>
<td>100.000%</td>
<td>$371</td>
<td>-</td>
<td>$371</td>
<td>-</td>
<td>$371</td>
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**Direct Billed**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td>1,232</td>
<td>100.000%</td>
<td>$371</td>
<td>-</td>
<td>$371</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>1,232</td>
<td>100.000%</td>
<td>$371</td>
<td>-</td>
<td>$371</td>
<td>-</td>
<td>$371</td>
</tr>
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</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.191**

#### Detail Allocations - ME 2004

<table>
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<tr>
<th>Department</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41004 Mental Health Admin</td>
<td>968</td>
<td>5.493%</td>
<td>$4,136</td>
<td>-</td>
<td>$4,136</td>
<td>$4,139</td>
</tr>
<tr>
<td>42001 Public Health</td>
<td>14,895</td>
<td>84.530%</td>
<td>$63,649</td>
<td>-</td>
<td>$63,649</td>
<td>$63,692</td>
</tr>
<tr>
<td>51001 DPSS Admin</td>
<td>1,758</td>
<td>9.977%</td>
<td>$7,512</td>
<td>-</td>
<td>$7,512</td>
<td>$7,517</td>
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</table>

**SubTotal**  
17,621 100.000%  $75,297  -  $75,297  $51  $75,348

**Direct Billed**  
-  -  -  -  -  -

**Total Full Functional Cost**  
$75,297  $75,348

*Allocation Basis: Square Footage Per Dept*
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.192

**Detail Allocations - CB 3108**

<table>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>47,350</td>
<td>100.000%</td>
<td>$8,866</td>
<td>-</td>
<td>$8,866</td>
<td>$6</td>
<td>$8,872</td>
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</tbody>
</table>

**SubTotal**

<table>
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<th>Allocated Percent</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>47,350</td>
<td>100.000%</td>
<td>$8,866</td>
<td>-</td>
<td>$8,866</td>
<td>$6</td>
<td>$8,872</td>
</tr>
</tbody>
</table>

**Direct Billed**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$8,866</td>
<td>$8,872</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### Detail Allocations - RV 955

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>18,030</td>
<td>100.000%</td>
<td>$966</td>
<td>-</td>
<td>$966</td>
<td>$1</td>
<td>$967</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td>18,030</td>
<td>100.000%</td>
<td>$966</td>
<td>-</td>
<td>$966</td>
<td>-</td>
<td>$967</td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$967</td>
</tr>
</tbody>
</table>

**Allocation Basis:** Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**  
**Schedule 11.6.194**

#### Detail Allocations - RV 988

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Alloc. Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26007 Prob: Admin &amp; Support</td>
<td>1,522</td>
<td>100.00%</td>
<td>$567</td>
<td>-</td>
<td>$567</td>
<td>-</td>
<td>$567</td>
</tr>
</tbody>
</table>

SubTotal  
- Direct Billed: $567  
- Total Full Functional Cost: $567

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.195

**Detail Allocations - PARKING 3378**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.000%</td>
<td>$1,557</td>
<td>-</td>
<td>$1,557</td>
<td>$1</td>
<td>$1,558</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td>$1,557</td>
<td>-</td>
<td>$1,557</td>
<td>$1</td>
<td>$1,558</td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

|                  |                  |                   | $1,557         | -             | $1,557                |               | $1,558|

**Allocation Basis:** Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.196**

**Detail Allocations - CC 014**

<table>
<thead>
<tr>
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<th>Allocation Units</th>
<th>Allocated Percent</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.00%</td>
<td>$13,876</td>
<td>-</td>
<td>$13,876</td>
<td>$10</td>
<td>$13,886</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 100              | 100.00%           | $13,876        | -             | $13,876               | $10            | $13,886 |

**Direct Billed**

|                |                   |                   |                |               |                      |                |         |

**Total Full Functional Cost**

|                |                   |                   |                |               |                      |                | $13,876 |

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

72006 FM Energy  
Schedule 11.6.197

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>Square Footage Per Dept</td>
<td>100</td>
<td>100.000%</td>
<td>$13,088</td>
<td>-</td>
<td>$13,088</td>
<td>$9</td>
<td>$13,097</td>
</tr>
</tbody>
</table>

**SubTotal**  

<table>
<thead>
<tr>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>100.000%</td>
<td>$13,088</td>
<td>-</td>
<td>$13,088</td>
<td>$9</td>
<td>$13,097</td>
</tr>
</tbody>
</table>

**Direct Billed**  

<table>
<thead>
<tr>
<th>Total Full Functional Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>$13,088</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$13,097</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept

---

Capital Accounting Partners, LLC
## County of Riverside

### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy

**Schedule 11.6.198**

**Date Printed:** 12/16/2011

### Detail Allocations - IN 074

<table>
<thead>
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<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agricultural Commissioner</td>
<td>100</td>
<td>100.000%</td>
<td>$4,287</td>
<td>-</td>
<td>$4,287</td>
<td>$2</td>
<td>$4,289</td>
</tr>
</tbody>
</table>

**SubTotal**

|                  | 100              | 100.000%          | $4,287         | -            | $4,287                | $2             | $4,289  |

**Direct Billed**

|                  |                  |                   |                |              |                      |                |         |

**Total Full Functional Cost**

|                  | $4,287           |                   |                |              |                      |                | $4,289  |

**Allocation Basis:** Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.199**

**Detail Allocations - IN 076**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>63001 Cooperative Extension</td>
<td>100</td>
<td>100.000%</td>
<td>$3,950</td>
<td>-</td>
<td>$3,950</td>
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<td>$3,952</td>
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**SubTotal**

<table>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$3,952</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>51001 DPSS Admin</td>
<td>100</td>
<td>100.000%</td>
<td>$125,539</td>
<td>-</td>
<td>$125,539</td>
<td>$87</td>
<td>$125,626</td>
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<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SubTotal</td>
<td>100</td>
<td>100.000%</td>
<td>$125,539</td>
<td>-</td>
<td>$125,539</td>
<td>$87</td>
<td>$125,626</td>
</tr>
<tr>
<td>Direct Billed</td>
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<td></td>
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<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$125,626</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

72006 FM Energy  
Schedule 11.6.201

<table>
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<tr>
<th>Department</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.000%</td>
<td>$17,850</td>
<td>-</td>
<td>$17,850</td>
<td>$12</td>
<td>$17,862</td>
</tr>
</tbody>
</table>

**SubTotal**  
100 100.000% $17,850 - $17,850 $12 $17,862

**Direct Billed**  
-

**Total Full Functional Cost**  
$17,850 $17,862

**Allocation Basis:** Square Footage Per Dept

---

**Note:** The table above details the cost allocation for the 72006 FM Energy Schedule 11.6.201, specifically for the department 41002 Mental Health Treatment. The cost allocation is based on square footage per department, with the total functional cost calculated as $17,850 for the first allocation and $17,862 for the total after direct billed costs.
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.202

**Detail Allocations - MS 1**

<table>
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<tr>
<th>Department</th>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$47,047</td>
<td>-</td>
<td>$47,047</td>
<td>$31</td>
<td>$47,078</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$47,047</strong></td>
<td><strong>-</strong></td>
<td><strong>$47,047</strong></td>
<td><strong>$31</strong></td>
<td><strong>$47,078</strong></td>
</tr>
<tr>
<td>Direct Billed</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$47,047</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
<table>
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<th>Department</th>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25007 Training Center</td>
<td>100</td>
<td>100.00%</td>
<td>$135,318</td>
<td>-</td>
<td>$135,318</td>
<td>$94</td>
<td>$135,412</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$135,318</td>
<td>-</td>
<td>$135,318</td>
<td>$94</td>
<td>$135,412</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**
**Schedule 11.6.204**

**Detail Allocations - MU 010**

<table>
<thead>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>22001 District Attorney</td>
<td>100</td>
<td>100.00%</td>
<td>$6,205</td>
<td>-</td>
<td>$6,205</td>
<td>$3</td>
<td>$6,208</td>
</tr>
</tbody>
</table>

**SubTotal**

100 100.00% $6,205 - $6,205 $3 $6,208

**Direct Billed**

- - - -

**Total Full Functional Cost**

$6,205 $6,208

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.205

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42004 Environmental Health</td>
<td>100</td>
<td>100.000%</td>
<td>$16,716</td>
<td>-</td>
<td>$16,716</td>
<td>$11</td>
<td>$16,727</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.000%</td>
<td>$16,716</td>
<td>-</td>
<td>$16,716</td>
<td>$11</td>
<td>$16,727</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$16,716</td>
<td></td>
<td>$16,727</td>
</tr>
</tbody>
</table>

**Allocation Basis:** Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**  
**Schedule 11.6.206**

#### Detail Allocations - PR 036

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.00%</td>
<td>$15,812</td>
<td>-</td>
<td>$15,812</td>
<td>$11</td>
<td>$15,823</td>
</tr>
</tbody>
</table>

**SubTotal**

| Allocation Basis: Square Footage Per Dept |

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>SubTotal</td>
<td>100</td>
<td>100.00%</td>
<td>$15,812</td>
<td>-</td>
<td>$15,812</td>
<td>$11</td>
<td>$15,823</td>
</tr>
</tbody>
</table>

**Direct Billed**

**Total Full Functional Cost**

- $15,812
- $15,823
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.207

**Detail Allocations - RV 248**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>22001 District Attorney</td>
<td>100</td>
<td>100.000%</td>
<td>$192</td>
<td>-</td>
<td>$192</td>
<td>-</td>
<td>$192</td>
</tr>
</tbody>
</table>

**SubTotal**
- 100 100.000% $192 - $192 - $192

**Direct Billed**
- 

**Total Full Functional Cost**
- $192

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.208

### Detail Allocations - RV 302

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>11301 Human Resources</td>
<td></td>
<td>28</td>
<td>28.000%</td>
<td>$25,345</td>
<td></td>
<td>$25,345</td>
<td>$25,345</td>
</tr>
<tr>
<td>11303 Air Quality Division</td>
<td></td>
<td>2</td>
<td>2.000%</td>
<td>$1,810</td>
<td></td>
<td>$1,810</td>
<td>$1,812</td>
</tr>
<tr>
<td>11308 Workers Compensation</td>
<td></td>
<td>7</td>
<td>7.000%</td>
<td>$6,336</td>
<td></td>
<td>$6,336</td>
<td>$6,342</td>
</tr>
<tr>
<td>11310 Liability Insurance</td>
<td></td>
<td>6</td>
<td>6.000%</td>
<td>$5,431</td>
<td></td>
<td>$5,431</td>
<td>$5,436</td>
</tr>
<tr>
<td>11313 Safety Loss Control</td>
<td></td>
<td>11</td>
<td>11.000%</td>
<td>$9,957</td>
<td></td>
<td>$9,957</td>
<td>$9,966</td>
</tr>
<tr>
<td>11318 Temporary Assistance</td>
<td></td>
<td>20</td>
<td>20.000%</td>
<td>$18,104</td>
<td></td>
<td>$18,104</td>
<td>$18,121</td>
</tr>
<tr>
<td>11320 Exclusive Provider</td>
<td></td>
<td>26</td>
<td>26.000%</td>
<td>$23,535</td>
<td></td>
<td>$23,535</td>
<td>$23,557</td>
</tr>
</tbody>
</table>

**SubTotal**
- Units: 100
- Allocated Percent: 100.000%
- 1st Allocation: $90,518
- Direct Billed: -
- 2nd Allocation: $90,518
- Total: $90,579

**Direct Billed**
- -
- Total Full Functional Cost: $90,518

**Total Full Functional Cost**: $90,579
### County of Riverside
**OMB A-87 Cost Allocation Plan**

72006 FM Energy
Schedule 11.6.209

**Date Printed:** 12/16/2011

---

#### Detail Allocations - RV 361

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41002 Mental Health Treatment</td>
<td>100</td>
<td>100.000%</td>
<td>$19,576</td>
<td>-</td>
<td>$19,576</td>
<td>$13</td>
<td>$19,589</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>100.000%</td>
<td>$19,576</td>
<td>-</td>
<td>$19,576</td>
<td>$13</td>
<td>$19,589</td>
</tr>
</tbody>
</table>

**Direct Billed**

- $19,576

**Total Full Functional Cost**

- $19,576

---

**Allocation Basis:** Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.210

**Detail Allocations - RV 371**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Child Support Services</td>
<td>100</td>
<td>100.000%</td>
<td>$9,256</td>
<td>-</td>
<td>$9,256</td>
<td>$6</td>
<td>$9,262</td>
</tr>
</tbody>
</table>

**SubTotal**

| 100              | 100.000%          | $9,256         | -             | $9,256                | $6             | $9,262|

**Direct Billed**

| -               | -               | $9,256         | -             | -                        | -             | -    |

**Total Full Functional Cost**

| $9,256          | $9,262          |

*Allocation Basis: Square Footage Per Dept*
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.211

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42001 Public Health</td>
<td>88.27</td>
<td>88.270%</td>
<td>$30,938</td>
<td>-</td>
<td>$30,938</td>
<td>$21</td>
<td>$30,959</td>
</tr>
<tr>
<td>42003 CHA Admin</td>
<td>11.73</td>
<td>11.730%</td>
<td>$4,111</td>
<td>-</td>
<td>$4,111</td>
<td>$3</td>
<td>$4,114</td>
</tr>
</tbody>
</table>

**SubTotal** 100.00 100.000% $35,049 - $35,049 $24 $35,073

**Direct Billed** - -

**Total Full Functional Cost** $35,049 $35,073

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.212

**Detail Allocations - WI 001**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>10001 Board of Supervisors</td>
<td>100</td>
<td>100.000%</td>
<td>$1,227</td>
<td>-</td>
<td>$1,227</td>
<td>$1</td>
<td>$1,228</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.000%</td>
<td>$1,227</td>
<td>-</td>
<td>$1,227</td>
<td>$1</td>
<td>$1,228</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$1,227</td>
<td>-</td>
<td>$1,227</td>
<td>-</td>
<td>$1,228</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**
**Schedule 11.6.213**

#### Detail Allocations - HM 604

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>73005 Fleet Services</td>
<td>3,000</td>
<td>100.000%</td>
<td>$2,344</td>
<td>-</td>
<td>$2,344</td>
<td>$1</td>
<td>$2,345</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 3,000            | 100.000%          | $2,344         | -             | $2,344                | $1            | $2,345  |

**Direct Billed**

|                |                 |                   |                |               |                      |               |         |

**Total Full Functional Cost**

|                |                 |                   |                |               |                      |               | $2,344  |

Allocation Basis: Square Footage Per Dept
### County of Riverside
### OMB A-87 Cost Allocation Plan
### 72006 FM Energy
### Schedule 11.6.214

#### Detail Allocations - RV 1056

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.000%</td>
<td>$5,201</td>
<td>-</td>
<td>$5,201</td>
<td>$3</td>
<td>$5,204</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>SubTotal</td>
<td>100</td>
<td>100.000%</td>
<td>$5,201</td>
<td>-</td>
<td>$5,201</td>
<td>$3</td>
<td>$5,204</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$5,204</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
<th>Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td></td>
<td>100</td>
<td>100.000%</td>
<td>$2,043</td>
<td>-</td>
<td>$2,043</td>
<td>$1</td>
<td>$2,044</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td>100</td>
<td>100.000%</td>
<td>$2,043</td>
<td>-</td>
<td>$2,043</td>
<td>$1</td>
<td>$2,044</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$2,043</td>
<td></td>
<td>$2,044</td>
</tr>
</tbody>
</table>

Date Printed: 12/16/2011
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.216**

#### Detail Allocations - RV 1058

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>15001 County Counsel</td>
<td>26,001</td>
<td>10.414%</td>
<td>$49,076</td>
<td>-</td>
<td>$49,076</td>
<td>-</td>
<td>$49,076</td>
</tr>
<tr>
<td>22001 District Attorney</td>
<td>197,680</td>
<td>79.173%</td>
<td>$373,112</td>
<td>-</td>
<td>$373,112</td>
<td>$289</td>
<td>$373,401</td>
</tr>
<tr>
<td>26007 Prob: Admin &amp; Support</td>
<td>26,001</td>
<td>10.414%</td>
<td>$49,076</td>
<td>-</td>
<td>$49,076</td>
<td>$38</td>
<td>$49,114</td>
</tr>
</tbody>
</table>

**SubTotal**

- **Allocation Units**: 249,682
- **Allocated Percent**: 100.000%
- **1st Allocation**: $471,264
- **Direct Billed**: -
- **Department Allocation**: $471,264
- **2nd Allocation**: $327
- **Total**: $471,591

**Direct Billed**

- **Total**: -

**Total Full Functional Cost**

- **Total**: $471,264
- **Total**: $471,591

**Allocation Basis: Square Footage Per Dept**
### County of Riverside
### OMB A-87 Cost Allocation Plan
### 72006 FM Energy
### Schedule 11.6.217

#### Detail Allocations - MV 1210

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25007 Training Center</td>
<td>2,613</td>
<td>100.000%</td>
<td>$55,624</td>
<td>-</td>
<td>$55,624</td>
<td>$37</td>
<td>$55,661</td>
</tr>
</tbody>
</table>

**SubTotal**

| Total             | 2,613            | 100.000%          | $55,624        | -             | $55,624                | $37            | $55,661 |

**Direct Billed**

**Total Full Functional Cost**

$55,624 $55,661

Allocation Basis: Square Footage Per Dept
Fiscal Year 2010/2011 actual  
For Use In Year 2012/2013  

County of Riverside  
OMB A-87 Cost Allocation Plan  
72006 FM Energy  
Schedule 11.6.218  

Date Printed: 12/16/2011  

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42006 Animal Control Services</td>
<td>33,858</td>
<td>100.000%</td>
<td>$303,654</td>
<td>-</td>
<td>$303,654</td>
<td>$209</td>
<td>$303,863</td>
</tr>
</tbody>
</table>

| SubTotal                    | 33,858     | 100.000%          | $303,654       | -            | $303,654              | $209           | $303,863|
| Direct Billed               |            |                   |                |              |                       |                |         |
| Total Full Functional Cost  |            |                   |                |              | $303,654              |                | $303,863|

Allocation Basis: Square Footage Per Dept
## Detail Allocations - IN 740

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.000%</td>
<td>$2,767</td>
<td>-</td>
<td>$2,767</td>
<td>$2</td>
<td>$2,769</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 100              | 100.000%          | $2,767         | -             | $2,767                | $2             | $2,769   |

**Direct Billed**

|                |                  |                   |               |               |                       |                |          |

**Total Full Functional Cost**

|                |                  |                   |               |               |                       |                | $2,767   |

Allocation Basis: Square Footage Per Dept
### Detail Allocations - MV BCTC

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$21,995</td>
<td>-</td>
<td>$21,995</td>
<td>$15</td>
<td>$22,010</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$21,995</strong></td>
<td><strong>-</strong></td>
<td><strong>$21,995</strong></td>
<td><strong>$15</strong></td>
<td><strong>$22,010</strong></td>
</tr>
<tr>
<td>Direct Billed</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$21,995</td>
<td>-</td>
<td></td>
<td></td>
<td>$22,010</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
## County of Riverside

### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy

**Schedule 11.6.221**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>74001 Information Technology</td>
<td>100</td>
<td>100.000%</td>
<td>$4,796</td>
<td>-</td>
<td>$4,796</td>
<td>$3</td>
<td>$4,799</td>
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</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>100</td>
<td>100.000%</td>
<td>$4,796</td>
<td>-</td>
<td>$4,796</td>
<td>$3</td>
<td>$4,799</td>
</tr>
</tbody>
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**Direct Billed**

<table>
<thead>
<tr>
<th>Department</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$4,796</td>
</tr>
</tbody>
</table>

### Allocation Basis: Square Footage Per Dept
County of Riverside  
OMB A-87 Cost Allocation Plan  
72006 FM Energy  
Schedule 11.6.222

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>100</td>
<td>100.000%</td>
<td>$6,782</td>
<td>-</td>
<td>$6,782</td>
<td>$4</td>
<td>$6,786</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>SubTotal</td>
<td>100</td>
<td>100.000%</td>
<td>$6,782</td>
<td>-</td>
<td>$6,782</td>
<td>$4</td>
<td>$6,786</td>
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<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
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<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td>$6,782</td>
<td></td>
<td>$6,782</td>
<td></td>
<td>$6,786</td>
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Allocation Basis: Square Footage Per Dept
### County of Riverside
### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy
#### Schedule 11.6.223

#### Detail Allocations - BA 103

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25004 Sheriff Corrections</td>
<td>200</td>
<td>100.00%</td>
<td>$58,796</td>
<td>-</td>
<td>$58,796</td>
<td>$40</td>
<td>$58,836</td>
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**SubTotal**

<table>
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<tr>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>200</td>
<td>100.00%</td>
<td>$58,796</td>
<td>-</td>
<td>$58,796</td>
<td>$40</td>
<td>$58,836</td>
</tr>
</tbody>
</table>

**Direct Billed**

|                     |                  |                   |                |               |                       |                |          |

**Total Full Functional Cost**

|                     |                  |                   |                |               |                       | $58,796        | $58,836  |

Allocator Basis: Square Footage Per Dept
### Allocation Plan

**County of Riverside**  
**OMB A-87 Cost Allocation Plan**  
**72006 FM Energy**  
**Schedule 11.6.224**

#### Detail Allocations - BA 104

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25004 Sheriff Corrections</td>
<td>4,655</td>
<td>100.00%</td>
<td>$52,318</td>
<td>-</td>
<td>$52,318</td>
<td>$35</td>
<td>$52,353</td>
</tr>
</tbody>
</table>

#### SubTotal

|                  | 4,655            | 100.00%           | $52,318        | -             | $52,318               | $35            | $52,353  |

Direct Billed: -

Total Full Functional Cost: $52,318

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.225**

#### Detail Allocations - BA 108

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25004 Sheriff Corrections</td>
<td>5,055</td>
<td>100.000%</td>
<td>$175,584</td>
<td>-</td>
<td>$175,584</td>
<td>$121</td>
<td>$175,705</td>
</tr>
</tbody>
</table>

SubTotal: 5,055 100.000% $175,584 - $175,584 $121 $175,705

Direct Billed: -

Total Full Functional Cost: $175,584  $175,705

Allocation Basis: Square Footage Per Dept
County of Riverside
OMB A-87 Cost Allocation Plan
72006 FM Energy
Schedule 11.6.226

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26001 Prob Juvenile Hall</td>
<td>100</td>
<td>100.00%</td>
<td>$26,087</td>
<td>-</td>
<td>$26,087</td>
<td>$18</td>
<td>$26,105</td>
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<tr>
<td>SubTotal</td>
<td>100</td>
<td>100.00%</td>
<td>$26,087</td>
<td>-</td>
<td>$26,087</td>
<td>$18</td>
<td>$26,105</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Total Full Functional Cost</td>
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<td>$26,087</td>
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Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy
**Schedule 11.6.227**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25004 Sheriff Corrections</td>
<td>4,940</td>
<td>100.00%</td>
<td>$121,418</td>
<td>-</td>
<td>$121,418</td>
<td>$84</td>
<td>$121,502</td>
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</tbody>
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**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,940</td>
<td>100.00%</td>
<td>$121,418</td>
<td>-</td>
<td>$121,418</td>
<td>$84</td>
<td>$121,502</td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

- $121,418
- $121,502

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan
##### 72006 FM Energy
###### Schedule 11.6.228

**Detail Allocations - BA 173**

<table>
<thead>
<tr>
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<th>Allocation Units</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25004 Sheriff Corrections</td>
<td>100</td>
<td>100.000%</td>
<td>$166,457</td>
<td>-</td>
<td>$166,457</td>
<td>$115</td>
<td>$166,572</td>
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<td><strong>SubTotal</strong></td>
<td></td>
<td><strong>100</strong></td>
<td><strong>$166,457</strong></td>
<td><strong>-</strong></td>
<td><strong>$166,457</strong></td>
<td><strong>$115</strong></td>
<td><strong>$166,572</strong></td>
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<td>Direct Billed</td>
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<tr>
<td>Total Full Functional Cost</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$166,572</td>
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</table>

**Allocation Basis:** Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25004 Sheriff Corrections</td>
<td>100</td>
<td>100.000%</td>
<td>$108,060</td>
<td>-</td>
<td>$108,060</td>
<td>$75</td>
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<td>SubTotal</td>
<td>100</td>
<td>100.000%</td>
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<td>-</td>
<td>$108,060</td>
<td>$75</td>
<td>$108,135</td>
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<tr>
<td>Direct Billed</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td>$108,060</td>
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Allocation Basis: Square Footage Per Dept
### County of Riverside
### OMB A-87 Cost Allocation Plan
### 72006 FM Energy
### Schedule 11.6.230

#### Detail Allocations - BA 194

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$649</td>
<td>-</td>
<td>$649</td>
<td>-</td>
<td>$649</td>
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</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>100.000%</td>
<td>$649</td>
<td>-</td>
<td>$649</td>
<td>-</td>
<td>$649</td>
</tr>
</tbody>
</table>

**Direct Billed**

<table>
<thead>
<tr>
<th>Total Full Functional Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>$649</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.231**

---

**Detail Allocations - BD 3202**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19001 Economic Development Agency</td>
<td>100</td>
<td>100.00%</td>
<td>$809</td>
<td>-</td>
<td>$809</td>
<td>-</td>
<td>$809</td>
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**SubTotal**

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<th>-</th>
<th>$809</th>
<th>-</th>
<th>$809</th>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$809</td>
</tr>
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**Allocation Basis:** Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

### 72006 FM Energy

**Schedule 11.6.232**

**Detail Allocations - BE 1604**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
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</thead>
<tbody>
<tr>
<td>31002 Transportation Land Mgmt Agency</td>
<td>100 100.000% $762 - $762 - $762</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$762 $762</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Department</th>
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<tbody>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100 100.000% $762 - $762 - $762</strong></td>
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<td><strong>Direct Billed</strong></td>
<td><strong>- - -</strong></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td><strong>$762 $762</strong></td>
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### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**
**Schedule 11.6.233**

**Detail Allocations - BL 321**

<table>
<thead>
<tr>
<th>Department</th>
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<th>1st Allocation</th>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>31002 Transportation Land Mgmt Agency</td>
<td>100</td>
<td>100.00%</td>
<td>$4,392</td>
<td>-</td>
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</table>

**SubTotal**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>100</td>
<td>100.00%</td>
<td>$4,392</td>
<td>-</td>
<td>$4,392</td>
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<td>$4,394</td>
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</table>

**Direct Billed**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<th></th>
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<td></td>
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<td></td>
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<td></td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
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<td></td>
<td>$4,392</td>
<td>$4,394</td>
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**Allocation Basis:** Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$574</td>
<td>-</td>
<td>$574</td>
<td>-</td>
<td>$574</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
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<td>$574</td>
<td>-</td>
<td>$574</td>
<td>-</td>
<td>$574</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$574</td>
<td></td>
<td>$574</td>
<td></td>
<td>$574</td>
</tr>
</tbody>
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Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$1,296</td>
<td>-</td>
<td>$1,296</td>
<td>$1</td>
<td>$1,297</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$1,296</strong></td>
<td><strong>-</strong></td>
<td><strong>$1,296</strong></td>
<td><strong>$1</strong></td>
<td><strong>$1,297</strong></td>
</tr>
<tr>
<td>Direct Billed</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
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<td>$1,296</td>
<td></td>
<td>$1,297</td>
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Allocation Basis: Square Footage Per Dept
### Detail Allocations - BL 324

<table>
<thead>
<tr>
<th>Department</th>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42006 Animal Control Services</td>
<td>100</td>
<td>100.000%</td>
<td>$20,679</td>
<td>-</td>
<td>$20,679</td>
<td>$14</td>
<td>$20,693</td>
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</table>

**SubTotal**

| 100 100.000% | $20,679 | - | $20,679 | $14 | $20,693 |

**Direct Billed**

| - | - | - |

**Total Full Functional Cost**

| $20,679 | $20,693 |

*Allocation Basis: Square Footage Per Dept*
### County of Riverside
#### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
#### Schedule 11.6.237

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>73005 Fleet Services</td>
<td>100</td>
<td>100.00%</td>
<td>$5,312</td>
<td>-</td>
<td>$5,312</td>
<td>$3</td>
<td>$5,315</td>
</tr>
</tbody>
</table>

SubTotal: 100 100.00% $5,312 - $5,312 $3 $5,315

Direct Billed: -

Total Full Functional Cost: $5,312 $5,315

Allocation Basis: Square Footage Per Dept
## Detail Allocations - BL 329

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.00%</td>
<td>$6,771</td>
<td></td>
<td>$6,771</td>
<td></td>
<td>$6,775</td>
</tr>
</tbody>
</table>

### SubTotal

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>SubTotal</td>
<td>100</td>
<td>100.00%</td>
<td>$6,771</td>
<td></td>
<td>$6,771</td>
<td></td>
<td>$6,775</td>
</tr>
</tbody>
</table>

### Direct Billed

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

### Total Full Functional Cost

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td>$6,771</td>
<td></td>
<td></td>
<td></td>
<td>$6,775</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.239

### Detail Allocations - BL 330

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>74001 Information Technology</td>
<td>100</td>
<td>100.000%</td>
<td>$1,685</td>
<td>-</td>
<td>$1,685</td>
<td>$1</td>
<td>$1,686</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$1,685</strong></td>
<td><strong>-</strong></td>
<td><strong>$1,685</strong></td>
<td><strong>$1</strong></td>
<td><strong>$1,686</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**Total Full Functional Cost</td>
<td></td>
<td></td>
<td>$1,685</td>
<td></td>
<td>$1,685</td>
<td>$1</td>
<td>$1,686</td>
</tr>
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Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.240

**Detail Allocations - CB 3102**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocated</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.00%</td>
<td>$59</td>
<td>-</td>
<td>$59</td>
<td>-</td>
<td>$59</td>
</tr>
</tbody>
</table>

| SubTotal   | 100        | 100.00%   | $59            | -             | $59                   | -             | $59   |
| Direct Billed |          |           |                |               |                       |               |       |
| Total Full Functional Cost |          |           |                |               | $59                   |               | $59   |

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.241

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>9,600</td>
<td>100.00%</td>
<td>$3,862</td>
<td>-</td>
<td>$3,862</td>
<td>$2</td>
<td>$3,864</td>
</tr>
</tbody>
</table>

**SubTotal**
- Allocated Units: 9,600
- Allocated Percent: 100.00%
- 1st Allocation: $3,862
- Direct Billed: -
- Department Allocation: $3,862
- 2nd Allocation: $2
- Total: $3,864

**Direct Billed**
- Direct Billed: -

**Total Full Functional Cost**
- Total Full Functional Cost: $3,862

*Allocation Basis: Square Footage Per Dept*
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.242

### Detail Allocations - CC 1803

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.00%</td>
<td>$69,202</td>
<td>-</td>
<td>$69,202</td>
<td>$48</td>
<td>$69,250</td>
</tr>
</tbody>
</table>

**SubTotal**

|             | 100              | 100.00%           | $69,202        | -             | $69,202               | $48            | $69,250 |
| Direct Billed| -                |                   | -              | $69,202       |                       | $48            |         |
| Total Full Functional Cost |                   |                   |               |               | $69,202               |               | $69,250 |

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.243**

#### Detail Allocations - CH 2802

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>7,251</td>
<td>100.000%</td>
<td>$852</td>
<td>-</td>
<td>$852</td>
<td>-</td>
<td>$852</td>
</tr>
</tbody>
</table>

**SubTotal**

- **Total Full Functional Cost**: $852

*Allocation Basis: Square Footage Per Dept*
### County of Riverside
#### OMB A-87 Cost Allocation Plan
**72006 FM Energy**
**Schedule 11.6.244**

**Detail Allocations - CO 203**

<table>
<thead>
<tr>
<th>Department</th>
<th>Unit Allocation</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.000%</td>
<td>$483</td>
<td>-</td>
<td>$483</td>
<td>-</td>
<td>$483</td>
</tr>
</tbody>
</table>

**SubTotal**

100             | 100.000%          | $483           | -             | $483         | -                    | $483         |

**Direct Billed**

-             | -              | -             | -             | -           | -                    | -            |

**Total Full Functional Cost**

$483         | $483             | $483         |

*Allocation Basis: Square Footage Per Dept*
### County of Riverside

**OMB A-87 Cost Allocation Plan**

#### 72006 FM Energy

**Schedule 11.6.245**

---

**Detail Allocations - CR 405**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>9,720</td>
<td>82.150%</td>
<td>$22,095</td>
<td>-</td>
<td>$22,095</td>
<td>$15</td>
<td>$22,110</td>
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<tr>
<td>All Other</td>
<td>2,112</td>
<td>17.850%</td>
<td>$4,801</td>
<td>-</td>
<td>$4,801</td>
<td>$3</td>
<td>$4,804</td>
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**SubTotal**

<table>
<thead>
<tr>
<th></th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>11,832</td>
<td>100.000%</td>
<td>$26,896</td>
<td>$26,914</td>
</tr>
</tbody>
</table>

**Direct Billed**

- $26,896

**Total Full Functional Cost**

- $26,914

*Allocation Basis: Square Footage Per Dept*
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**  
**Schedule 11.6.246**

#### Detail Allocations - CR 406

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$2,755</td>
<td>-</td>
<td>$2,755</td>
<td>$2</td>
<td>$2,757</td>
</tr>
</tbody>
</table>

**SubTotal**  
100 100.000% $2,755 - $2,755 $2 $2,757

**Direct Billed**  
- - - - 

**Total Full Functional Cost**  
$2,755 $2,757

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

72006 FM Energy
Schedule 11.6.247

**Detail Allocations - CR 407**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.00%</td>
<td>$824</td>
<td>-</td>
<td>$824</td>
<td>-</td>
<td>$824</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>100</td>
<td>100.00%</td>
<td>$824</td>
<td>-</td>
<td>$824</td>
<td>-</td>
<td>$824</td>
</tr>
</tbody>
</table>

**Direct Billed**

<table>
<thead>
<tr>
<th>Department</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$824</td>
<td></td>
<td></td>
<td></td>
<td>$824</td>
</tr>
</tbody>
</table>

*Allocation Basis: Square Footage Per Dept*
## County of Riverside

### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy

Schedule 11.6.248

#### Detail Allocations - CR 408

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$1,198</td>
<td>-</td>
<td>$1,198</td>
<td>$1</td>
<td>$1,199</td>
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| SubTotal                | 100              | 100.000%          | $1,198         | -             | $1,198                | $1             | $1,199|
| Direct Billed           | -                |       | -             | -             | -                     | -              | -     |
| Total Full Functional Cost |                |       | $1,198         |               | $1,198                |                | $1,199|

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.249

**Detail Allocations - CR 409**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$1,563</td>
<td>-</td>
<td>$1,563</td>
<td>$1</td>
<td>$1,564</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$1,563</strong></td>
<td><strong>-</strong></td>
<td><strong>$1,563</strong></td>
<td><strong>$1</strong></td>
<td><strong>$1,564</strong></td>
</tr>
<tr>
<td>Direct Billed</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
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<td></td>
<td><strong>$1,563</strong></td>
<td></td>
<td><strong>$1,564</strong></td>
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</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**  
**Schedule 11.6.250**

#### Detail Allocations - CR 416

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100 100.000% $1,617 $1,618 $1,617 $1 $1,618</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100 100.000% $1,617 $1,617 $1 $1,618</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td>$1,617 $1,618</td>
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</table>
### County of Riverside
**OMB A-87 Cost Allocation Plan**

72006 FM Energy
Schedule 11.6.251

#### Detail Allocations - DC 2901

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.00%</td>
<td>$2,256</td>
<td>-</td>
<td>$2,256</td>
<td>$1</td>
<td>$2,257</td>
</tr>
</tbody>
</table>

**SubTotal**

| 100 | 100.00% | $2,256 | - | $2,256 | $1 | $2,257 |

**Direct Billed**

| - | - |

**Total Full Functional Cost**

| $2,256 | $2,257 |

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$1,628</td>
<td>-</td>
<td>$1,628</td>
<td>$1</td>
<td>$1,629</td>
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<td><strong>SubTotal</strong></td>
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<td><strong>100.000%</strong></td>
<td><strong>$1,628</strong></td>
<td><strong>-</strong></td>
<td><strong>$1,628</strong></td>
<td><strong>$1</strong></td>
<td><strong>$1,629</strong></td>
</tr>
<tr>
<td>Direct Billed</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$1,628</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$1,629</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
**County of Riverside**  
**OMB A-87 Cost Allocation Plan**  
**72006 FM Energy**  
**Schedule 11.6.253**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.000%</td>
<td>$7,083</td>
<td>-</td>
<td>$7,083</td>
<td>$4</td>
<td>$7,087</td>
</tr>
</tbody>
</table>

**SubTotal**  
100 100.000% $7,083 - $7,083 $4 $7,087

**Direct Billed**  
-

**Total Full Functional Cost**  
$7,083 $7,087

_allocation Basis: Square Footage Per Dept_
### County of Riverside

**OMB A-87 Cost Allocation Plan**

72006 FM Energy

Schedule 11.6.254

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$1,176</td>
<td>-</td>
<td>$1,176</td>
<td>$1</td>
<td>$1,177</td>
</tr>
<tr>
<td>SubTotal</td>
<td>100</td>
<td>100.000%</td>
<td>$1,176</td>
<td>-</td>
<td>$1,176</td>
<td>$1</td>
<td>$1,177</td>
</tr>
<tr>
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<td></td>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
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<td></td>
<td></td>
<td></td>
<td>$1,176</td>
<td></td>
<td>$1,177</td>
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**Allocation Basis:** Square Footage Per Dept
### County of Riverside

OMB A-87 Cost Allocation Plan

72006 FM Energy

Schedule 11.6.255

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19001 Economic Development Agency</td>
<td>100</td>
<td>100.00%</td>
<td>$3,990</td>
<td>-</td>
<td>$3,990</td>
<td>$2</td>
<td>$3,992</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>100</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$3,990</strong></td>
<td><strong>-</strong></td>
<td><strong>$3,990</strong></td>
<td><strong>$2</strong></td>
<td><strong>$3,992</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$3,990</td>
<td></td>
<td></td>
<td>$2</td>
<td>$3,992</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**
**Schedule 11.6.256**

**Detail Allocations - HI 2603**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>9,017</td>
<td>100.00%</td>
<td>$2,538</td>
<td></td>
<td>$2,538</td>
<td>$1</td>
<td>$2,539</td>
</tr>
</tbody>
</table>

**SubTotal**

| 9,017 | 100.00% | $2,538 |               | $2,538 | $1 | $2,539 |

**Direct Billed**

| -     | -      | -      | -              | -      | - | -     |

**Total Full Functional Cost**

| $2,538 | $2,539 |

 Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**  
**72006 FM Energy**  
**Schedule 11.6.257**

**Detail Allocations - HI 2604**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.000%</td>
<td>$3,132</td>
<td>-</td>
<td>$3,132</td>
<td>$2</td>
<td>$3,134</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 100              | 100.000%          | $3,132         | -            | $3,132                | $2             | $3,134 |

**Direct Billed**

|                |                  |                   |                |              |                       |                |        |

**Total Full Functional Cost**

|                |                  |                   | $3,132         |              |                       | $3,134         |        |

Allocation Basis: Square Footage Per Dept
### County of Riverside

OMB A-87 Cost Allocation Plan

72006 FM Energy

Schedule 11.6.258

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>4,800</td>
<td>100.00%</td>
<td>$925</td>
<td>-</td>
<td>$925</td>
<td>$1</td>
<td>$926</td>
</tr>
</tbody>
</table>

SubTotal: 4,800, 100.00%, $925, - $925, $1, $926

Direct Billed: 

Total Full Functional Cost: $925, $926

Allocation Basis: Square Footage Per Dept
### County of Riverside OMB A-87 Cost Allocation Plan

72006 FM Energy
Schedule 11.6.259

Fiscal Year 2010/2011 actual For Use In Year 2012/2013
Date Printed: 12/16/2011

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.000%</td>
<td>$12,275</td>
<td>-</td>
<td>$12,275</td>
<td>$9</td>
<td>$12,284</td>
</tr>
</tbody>
</table>

**SubTotal**

|                  | 100              | 100.000%          | $12,275        | -             | $12,275                | $9             | $12,284 |

| Direct Billed     |                  |                   |                |               |                        |                |         |
| Total Full Functional Cost |        |                   | $12,275        |               |                        |                | $12,284 |

Allocation Basis: Square Footage Per Dept
## Detail Allocations - HM 609

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>100</td>
<td>100.000%</td>
<td>$9,061</td>
<td>$6</td>
<td>$9,061</td>
<td></td>
<td>$9,067</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.000%</td>
<td>$9,061</td>
<td>$6</td>
<td>$9,061</td>
<td></td>
<td>$9,067</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$9,061</td>
<td>$6</td>
<td>$9,067</td>
<td></td>
<td>$9,067</td>
</tr>
</tbody>
</table>

**Allocation Basis: Square Footage Per Dept**
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.261**

**Detail Allocations - HM 614**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>5,000</td>
<td>100.000%</td>
<td>$1,190</td>
<td>-</td>
<td>$1,190</td>
<td>$1</td>
<td>$1,191</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,000</td>
<td>100.000%</td>
<td>$1,190</td>
<td>-</td>
<td>$1,190</td>
<td>$1</td>
<td>$1,191</td>
</tr>
</tbody>
</table>

**Direct Billed**

<table>
<thead>
<tr>
<th>Total Full Functional Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,190</td>
</tr>
</tbody>
</table>

**Total**

<table>
<thead>
<tr>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,191</td>
</tr>
</tbody>
</table>

**Allocation Basis:** Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.262

### Detail Allocations - HM 615

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>4,800</td>
<td>100.000%</td>
<td>$1,230</td>
<td></td>
<td>$1,230</td>
<td>$1</td>
<td>$1,231</td>
</tr>
<tr>
<td>SubTotal</td>
<td>4,800</td>
<td>100.000%</td>
<td>$1,230</td>
<td></td>
<td>$1,230</td>
<td>$1</td>
<td>$1,231</td>
</tr>
</tbody>
</table>

**Direct Billed:**
- 

**Total Full Functional Cost:**
- $1,230
- $1,231

**Allocation Basis:** Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.000%</td>
<td>$4,659</td>
<td>-</td>
<td>$4,659</td>
<td>$3</td>
<td>$4,662</td>
</tr>
<tr>
<td>SubTotal</td>
<td>100</td>
<td>100.000%</td>
<td>$4,659</td>
<td>-</td>
<td>$4,659</td>
<td>$3</td>
<td>$4,662</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$4,659</td>
<td></td>
<td>$4,662</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.264

### Detail Allocations - IN 721

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.00%</td>
<td>$45,626</td>
<td>-</td>
<td>$45,626</td>
<td>$31</td>
<td>$45,657</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.00%</td>
<td>$45,626</td>
<td>-</td>
<td>$45,626</td>
<td>$31</td>
<td>$45,657</td>
</tr>
<tr>
<td>Direct Billed</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$45,626</td>
<td>-</td>
<td>$45,626</td>
<td></td>
<td>$45,657</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.265**

**Detail Allocations - IN 722**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>924001 Trial Court Operations</td>
<td>4,043</td>
<td>40.345%</td>
<td>$65,020</td>
<td>-</td>
<td>$65,020</td>
<td>$45</td>
<td>$65,065</td>
</tr>
<tr>
<td>938001 Children &amp; Family First</td>
<td>1,074</td>
<td>10.717%</td>
<td>$17,272</td>
<td>-</td>
<td>$17,272</td>
<td>$12</td>
<td>$17,284</td>
</tr>
<tr>
<td>All Other</td>
<td>4,904</td>
<td>48.937%</td>
<td>$78,867</td>
<td>-</td>
<td>$78,867</td>
<td>$54</td>
<td>$78,921</td>
</tr>
</tbody>
</table>

**SubTotal**

| Total                  | 10,021           | 100.000%          | $161,159       | -            | $161,159              | $111           | $161,270  |

**Direct Billed**

| Direct Billed          | -                | -                | -             | -            | -                     | -             | -         |

**Total Full Functional Cost**

| Total Full Functional Cost | $161,159         | $161,270         |

**Allocation Basis: Square Footage Per Dept**

---

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

Date Printed: 12/16/2011
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.266**

**Detail Allocations - IN 736**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>74001 Information Technology</td>
<td>100</td>
<td>100.000%</td>
<td>$1,143</td>
<td>-</td>
<td>$1,143</td>
<td>$1</td>
<td>$1,144</td>
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</table>

**SubTotal**  
100 100.000% $1,143 - $1,143 $1 $1,144

**Direct Billed**

**Total Full Functional Cost**  
$1,143 $1,144

*Allocation Basis: Square Footage Per Dept*
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$2,602</td>
<td>-</td>
<td>$2,602</td>
<td>$1</td>
<td>$2,603</td>
</tr>
<tr>
<td>SubTotal</td>
<td></td>
<td></td>
<td>$2,602</td>
<td>-</td>
<td>$2,602</td>
<td>$1</td>
<td>$2,603</td>
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<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$2,602</td>
<td></td>
<td>$2,603</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy
**Schedule 11.6.268**

**Detail Allocations - LE 503**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>7,500</td>
<td>100.000%</td>
<td>$19,657</td>
<td>-</td>
<td>$19,657</td>
<td>$13</td>
<td>$19,670</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Units</th>
<th>Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>7,500</td>
<td>100.000%</td>
<td>$19,657</td>
<td>-</td>
<td>$19,657</td>
<td>$13</td>
<td>$19,670</td>
</tr>
</tbody>
</table>

**Direct Billed**

**Total Full Functional Cost**

- $19,657
- $19,670

*Allocation Basis: Square Footage Per Dept*
### Detail Allocations - LE 507

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>6,770</td>
<td>100.00%</td>
<td>$2,018</td>
<td>-</td>
<td>$2,018</td>
<td>$1</td>
<td>$2,019</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Allocation Basis: Square Footage Per Dept</th>
</tr>
</thead>
</table>

**Direct Billed**

<table>
<thead>
<tr>
<th>Total Full Functional Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,018</td>
</tr>
<tr>
<td>$2,019</td>
</tr>
</tbody>
</table>
### Department: Sheriff Patrol

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>100</td>
<td>100.00%</td>
<td>$8,044</td>
<td>-</td>
<td>$8,044</td>
<td>$6</td>
<td>$8,050</td>
</tr>
</tbody>
</table>

**SubTotal**

| | 100 | 100.00% | $8,044 | - | $8,044 | $6 | $8,050 |

| Direct Billed | - |
| **Total Full Functional Cost** | $8,044 | $8,050 |

**Allocation Basis:** Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.271

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$1,076</td>
<td>-</td>
<td>$1,076</td>
<td>$1</td>
<td>$1,077</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.000%</td>
<td>$1,076</td>
<td>-</td>
<td>$1,076</td>
<td>$1</td>
<td>$1,077</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,076</td>
<td></td>
<td>$1,077</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.272

### Detail Allocations - MC 3602

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$487</td>
<td>-</td>
<td>$487</td>
<td>-</td>
<td>$487</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th></th>
<th>100</th>
<th>100.000%</th>
<th>$487</th>
<th>-</th>
<th>$487</th>
<th>-</th>
<th>$487</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$487</td>
<td></td>
<td>$487</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.273**

---

#### Detail Allocations - ME 2005

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.00%</td>
<td>$1,350</td>
<td>-</td>
<td>$1,350</td>
<td>$1</td>
<td>$1,351</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 100              | 100.00%           | $1,350         | -             | $1,350                | $1             | $1,351   |

**Direct Billed**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
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<td></td>
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<td></td>
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<td>$1,351</td>
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</table>

*Allocation Basis: Square Footage Per Dept*
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
Schedule 11.6.274

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
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<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.00%</td>
<td>$993</td>
<td>-</td>
<td>$993</td>
<td>$1</td>
<td>$994</td>
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</table>

**SubTotal**  
100 100.00% $993 - $993 $1 $994

**Direct Billed** -

**Total Full Functional Cost** $993 $994

Allocation Basis: Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.275**

---

**Detail Allocations - ML 4801**

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<th>Department</th>
<th>Allocation Units</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>5,202</td>
<td>100.000%</td>
<td>$1,321</td>
<td>-</td>
<td>$1,321</td>
<td>$1</td>
<td>$1,322</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td><strong>5,202</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$1,321</strong></td>
<td></td>
<td><strong>$1,321</strong></td>
<td>$1</td>
<td><strong>$1,322</strong></td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
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<td></td>
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<td><strong>$1,322</strong></td>
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Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.276

**Detail Allocations - ML 4802**

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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>8,720</td>
<td>100.00%</td>
<td>$3,182</td>
<td>-</td>
<td>$3,182</td>
<td>$2</td>
<td>$3,184</td>
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</tbody>
</table>

**SubTotal**

<table>
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<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>8,720</td>
<td>100.00%</td>
<td>$3,182</td>
<td>-</td>
<td>$3,182</td>
<td>$2</td>
<td>$3,184</td>
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</tbody>
</table>

**Direct Billed**

- Total Full Functional Cost

| Total Full Functional Cost | $3,182 | $3,184 |

**Allocation Basis:** Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

72006 FM Energy  
Schedule 11.6.277

---

#### Detail Allocations - MN 2102

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>4,800</td>
<td>100.000%</td>
<td>$968</td>
<td>-</td>
<td>$968</td>
<td>$1</td>
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</table>

SubTotal 4,800 100.000% $968 - $968 $1 $969

Direct Billed

Total Full Functional Cost $968 $969

---

Allocation Basis: Square Footage Per Dept
### Detail Allocations - MN 2103

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$2,156</td>
<td></td>
<td>$2,156</td>
<td>$1</td>
<td>$2,157</td>
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</table>

**SubTotal**

100 100.000% $2,156 - $2,156 $1 $2,157

**Direct Billed**

- - - -

**Total Full Functional Cost**

$2,156 $2,157

Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**
72006 FM Energy
Schedule 11.6.279

**Detail Allocations - MU 1309**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>31301 Transportation</td>
<td>100</td>
<td>100.000%</td>
<td>$626</td>
<td>-</td>
<td>$626</td>
<td>-</td>
<td>$626</td>
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</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
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<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>SubTotal</td>
<td>100</td>
<td>100.000%</td>
<td>$626</td>
<td>-</td>
<td>$626</td>
<td>-</td>
<td>$626</td>
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</table>

**Direct Billed**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
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<tbody>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td>$626</td>
<td>-</td>
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<td>$626</td>
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</table>

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$626</td>
</tr>
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</table>

**Allocation Basis:** Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.280

### Detail Allocations - MU 1311

<table>
<thead>
<tr>
<th>Department</th>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26001 Prob Juvenile Hall</td>
<td>100</td>
<td>100.000%</td>
<td>$26,065</td>
<td>-</td>
<td>$26,065</td>
<td>$26,083</td>
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</tbody>
</table>

SubTotal: 100 100.000%  $26,065 - 2nd Allocation: $18 Total Full Functional Cost: $26,083

Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**
**72006 FM Energy**
**Schedule 11.6.281**

**Detail Allocations - MU 1318**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$2,104</td>
<td>-</td>
<td>$2,104</td>
<td>$1</td>
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**SubTotal**

|                | 100              | 100.000%          | $2,104         | -             | $2,104                | $1             | $2,105    |

**Direct Billed**

|                |                  |                   |                |               |                       |                |          |

**Total Full Functional Cost**

|                |                  |                   |                |               |                       |                |          |

*Allocation Basis: Square Footage Per Dept*
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**
**Schedule 11.6.282**

**Detail Allocations - MU 1319**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$1,828</td>
<td>-</td>
<td>$1,828</td>
<td>$1</td>
<td>$1,829</td>
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<tr>
<td>SubTotal</td>
<td>100</td>
<td>100.000%</td>
<td>$1,828</td>
<td>-</td>
<td>$1,828</td>
<td>$1</td>
<td>$1,829</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
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<td></td>
<td>$1,828</td>
<td></td>
<td>$1,829</td>
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</table>

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25007 Training Center</td>
<td>1,408</td>
<td>100.000%</td>
<td>$1,054</td>
<td>-</td>
<td>$1,054</td>
<td>$1</td>
<td>$1,055</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>1,408</td>
<td>100.000%</td>
<td>$1,054</td>
<td>-</td>
<td>$1,054</td>
<td>$1</td>
<td>$1,055</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,055</td>
</tr>
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</table>

Allocation Basis: Square Footage Per Dept
<table>
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<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
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<th>Total</th>
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<tbody>
<tr>
<td>25007 Training Center</td>
<td>3,480</td>
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<td>$21,192</td>
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<td>$21,178</td>
<td>-</td>
<td>$21,178</td>
<td>$14</td>
<td>$21,192</td>
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<tr>
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<tr>
<td>Total Full Functional Cost</td>
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<td></td>
<td>$21,192</td>
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Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**
Schedule 11.6.285

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<th>Department</th>
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<tr>
<td>42006 Animal Control Services</td>
<td>100</td>
<td>100.000%</td>
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<td>-</td>
<td>$121</td>
<td>-</td>
<td>$121</td>
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**SubTotal**

<table>
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<th></th>
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<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>100</td>
<td>100.000%</td>
<td>$121</td>
<td>-</td>
<td>$121</td>
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<td>$121</td>
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</table>

**Direct Billed**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
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<tbody>
<tr>
<td>Direct Billed</td>
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</tbody>
</table>

**Total Full Functional Cost**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</table>

**Allocation Basis:** Square Footage Per Dept
### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.286**

#### Detail Allocations - PC 4101

<table>
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<th>Department</th>
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<th>1st Allocation</th>
<th>Direct Billed</th>
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<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>4,000</td>
<td>100.000%</td>
<td>$522</td>
<td>-</td>
<td>$522</td>
<td>-</td>
<td>$522</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>4,000</td>
<td>100.000%</td>
<td>$522</td>
<td>-</td>
<td>$522</td>
<td>-</td>
<td>$522</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$522</td>
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</table>

**Allocation Basis:** Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.000%</td>
<td>$69,874</td>
<td>-</td>
<td>$69,874</td>
<td>$48</td>
<td>$69,922</td>
</tr>
</tbody>
</table>

SubTotal 100 100.000% $69,874 - $69,874 $48 $69,922

Direct Billed -

Total Full Functional Cost $69,874 $69,922

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.00%</td>
<td>$2,640</td>
<td>-</td>
<td>$2,640</td>
<td>$1</td>
</tr>
<tr>
<td>SubTotal</td>
<td>100</td>
<td>100.00%</td>
<td>$2,640</td>
<td>-</td>
<td>$2,640</td>
<td>$1</td>
</tr>
<tr>
<td>Direct Billed</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td>$2,640</td>
<td>-</td>
<td>-</td>
<td>$2,641</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
Schedule 11.6.289

---

**Detail Allocations - PD 2207**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>25003 Sheriff Patrol</td>
<td>100</td>
<td>100.000%</td>
<td>$225,465</td>
<td>-</td>
<td>$225,465</td>
<td>$156</td>
<td>$225,621</td>
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</tbody>
</table>

**SubTotal**  
100 100.000% $225,465 - $225,465 $156 $225,621

**Direct Billed**
- -

**Total Full Functional Cost**
- $225,465 $225,621

Allocation Basis: Square Footage Per Dept
## Detail Allocations - PG 1103

<table>
<thead>
<tr>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$1,033</td>
<td>-</td>
<td>$1,033</td>
<td>$1</td>
<td>$1,034</td>
</tr>
</tbody>
</table>

SubTotal      100       100.000%       $1,033       -       $1,033       $1       $1,034

Direct Billed  -

Total Full Functional Cost $1,033 $1,034

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.000%</td>
<td>$65,884</td>
<td>-</td>
<td>$65,884</td>
<td>$46</td>
<td>$65,930</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.000%</td>
<td>$65,884</td>
<td>-</td>
<td>$65,884</td>
<td>$46</td>
<td>$65,930</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$65,930</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.292**

**Detail Allocations - PR 813**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$787</td>
<td>-</td>
<td>$787</td>
<td>-</td>
<td>$787</td>
</tr>
</tbody>
</table>

**SubTotal**

|                      | 100              | 100.000%          | $787           | -             | $787                  | -              | $787  |

| Direct Billed        |                  |                   |                |               |                       |                |       |
| Total Full Functional Cost | $787           |                   |                |               |                       |                | $787  |

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>3,952</td>
<td>57.143%</td>
<td>$1,942</td>
<td>-</td>
<td>$1,942</td>
<td></td>
<td>$1,943</td>
</tr>
<tr>
<td>All Other</td>
<td>2,964</td>
<td>42.857%</td>
<td>$1,456</td>
<td>-</td>
<td>$1,456</td>
<td></td>
<td>$1,457</td>
</tr>
<tr>
<td>SubTotal</td>
<td>6,916</td>
<td>100.000%</td>
<td>$3,398</td>
<td>-</td>
<td>$3,398</td>
<td></td>
<td>$3,400</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept

Total Full Functional Cost: $3,398
### County of Riverside
OMB A-87 Cost Allocation Plan
72006 FM Energy
Schedule 11.6.294

#### Detail Allocations - PR 815

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$1,815</td>
<td>-</td>
<td>$1,815</td>
<td>$1</td>
<td>$1,816</td>
</tr>
</tbody>
</table>

**SubTotal**

|                  | 100              | 100.000%          | $1,815         |               | $1,815                | $1             | $1,816  |

**Direct Billed**

|                  |                  |                   |               |               |                       |                |         |

**Total Full Functional Cost**

|                  |                  |                   |               |               |                       |                | $1,815  |

Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.295**

#### Detail Allocations - QV 5101

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$840</td>
<td>-</td>
<td>$840</td>
<td>-</td>
<td>$840</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$840</td>
<td>-</td>
<td>$840</td>
<td>-</td>
<td>$840</td>
</tr>
</tbody>
</table>

**Direct Billed**

**Total Full Functional Cost**

- $840
- $840

*Allocation Basis: Square Footage Per Dept*
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.296**

**Detail Allocations - RP 4602**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>AllocatedPercent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.00%</td>
<td>$2,232</td>
<td>-</td>
<td>$2,232</td>
<td>$1</td>
<td>$2,233</td>
</tr>
</tbody>
</table>

**SubTotal**  
100 100.00% $2,232 - $2,232 $1 $2,233

Direct Billed

Total Full Functional Cost  
$2,232 $2,233

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.297**

**Detail Allocations - RV 923**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>73005 Fleet Services</td>
<td>100</td>
<td>100.000%</td>
<td>$917</td>
<td>-</td>
<td>$917</td>
<td>$1</td>
<td>$918</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Summaries</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SubTotal</td>
<td>100</td>
<td>100.000%</td>
<td>$917</td>
<td>-</td>
<td>$917</td>
<td>$1</td>
<td>$918</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$917</td>
<td></td>
<td>$918</td>
</tr>
</tbody>
</table>

*Allocation Basis: Square Footage Per Dept*
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
Schedule 11.6.298

**Detail Allocations - RV 931**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>937001 Van Horn Regional Treat JPA</td>
<td>100</td>
<td>100.000%</td>
<td>$49,974</td>
<td>-</td>
<td>$49,974</td>
<td>$34</td>
<td>$50,008</td>
</tr>
</tbody>
</table>

SubTotal 100 100.000% $49,974 - $49,974 $34 $50,008

Direct Billed - -

Total Full Functional Cost $49,974 $50,008

Allocation Basis: Square Footage Per Dept
### County of Riverside
OMB A-87 Cost Allocation Plan

#### 72006 FM Energy
Schedule 11.6.299

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.00%</td>
<td>$41,239</td>
<td>-</td>
<td>$41,239</td>
<td>$28</td>
<td>$41,267</td>
</tr>
</tbody>
</table>

**SubTotal**

|                  | 100              | 100.00%           | $41,239        | -             | $41,239               | $28            | $41,267 |

**Direct Billed**

|                  |                  |                   | $41,239        | -             | -                     |

**Total Full Functional Cost**

|                  |                  |                   | $41,239        | -             | $41,239               | $28            | $41,267 |

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.300

### Detail Allocations - RV 956

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26001 Prob Juvenile Hall</td>
<td>100</td>
<td>100.00%</td>
<td>$46,659</td>
<td>-</td>
<td>$46,659</td>
<td>$31</td>
<td>$46,690</td>
</tr>
</tbody>
</table>

SubTotal: 100 100.00% $46,659 - $46,659 $31 $46,690

Direct Billed: - 

Total Full Functional Cost:

- $46,659
- $46,690

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.301**

**Date Printed:** 12/16/2011

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#### Detail Allocations - RV 961

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>31301 Transportation</td>
<td>100</td>
<td>100.000%</td>
<td>$18,428</td>
<td>-</td>
<td>$18,428</td>
<td>$12</td>
<td>$18,440</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.000%</td>
<td>$18,428</td>
<td>-</td>
<td>$18,428</td>
<td>$12</td>
<td>$18,440</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$18,428</td>
<td></td>
<td>$18,428</td>
<td></td>
<td>$18,440</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.302

**Detail Allocations - RV 972**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26001 Prob Juvenile Hall</td>
<td>100</td>
<td>100.000%</td>
<td>$165,655</td>
<td>-</td>
<td>$165,655</td>
<td>$115</td>
<td>$165,770</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 100              | 100.000%          | $165,655       | -             | $165,655              | $115           | $165,770 |

**Direct Billed**

**Total Full Functional Cost**

|                |                  |                   | $165,655       | -             | $165,655              |                   | $165,770 |

Allocation Basis: Square Footage Per Dept
### Allocation - RV 974

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>31301 Transportation</td>
<td>100</td>
<td>100.00%</td>
<td>$49,954</td>
<td>-</td>
<td>$49,954</td>
<td>$34</td>
<td>$49,988</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.00%</td>
<td>$49,954</td>
<td>-</td>
<td>$49,954</td>
<td>$34</td>
<td>$49,988</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$49,954</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

72006 FM Energy
Schedule 11.6.304

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.000%</td>
<td>$5,530</td>
<td>-</td>
<td>$5,530</td>
<td>$3</td>
<td>$5,533</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>SubTotal</td>
<td>100.000%</td>
<td>$5,530</td>
<td>-</td>
<td>$3</td>
<td>$5,533</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td>$3</td>
<td></td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SubTotal</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$5,533</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$5,530</strong></td>
<td><strong>$5,533</strong></td>
<td></td>
<td></td>
<td><strong>$5,533</strong></td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### County of Riverside  
OMB A-87 Cost Allocation Plan  
72006 FM Energy  
Schedule 11.6.305  

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

**Date Printed:** 12/16/2011

#### Detail Allocations - RV 1035  

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$2,076</td>
<td></td>
<td>$2,076</td>
<td>$1</td>
<td>$2,077</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$2,076</td>
<td></td>
<td>$2,076</td>
<td>$1</td>
<td>$2,077</td>
</tr>
</tbody>
</table>

*Direct Billed - 2nd Allocation - Total Full Functional Cost*

Allocation Basis: Square Footage Per Dept
### Detail Allocations - RV 1042

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.000%</td>
<td>$17,775</td>
<td>-</td>
<td>$17,775</td>
<td>$12</td>
<td>$17,787</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$17,775</td>
<td>-</td>
<td>$17,775</td>
<td>$12</td>
<td>$17,787</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$17,775</td>
<td></td>
<td>$17,775</td>
<td></td>
<td>$17,787</td>
</tr>
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</table>

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.307

**Detail Allocations - RV 1044**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>72004 EDA Real Estate</td>
<td>100</td>
<td>100.00%</td>
<td>$352,463</td>
<td>-</td>
<td>$352,463</td>
<td>$243</td>
<td>$352,706</td>
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</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th></th>
<th>100</th>
<th>100.00%</th>
<th>$352,463</th>
<th>-</th>
<th>$352,463</th>
<th>$243</th>
<th>$352,706</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$352,463</td>
<td>$352,706</td>
</tr>
</tbody>
</table>

Allocation Basis: Direct to Real Estate
### County of Riverside
OMB A-87 Cost Allocation Plan
72006 FM Energy
Schedule 11.6.308

**Allocation - RX 5005**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.000%</td>
<td>$2,789</td>
<td>-</td>
<td>$2,789</td>
<td>$2</td>
<td>$2,791</td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td>$2,789</td>
<td>-</td>
<td>$2,789</td>
<td>$2</td>
<td>$2,791</td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

|                  |                  |                   | $2,789         | -             | $2,789                |               | $2,791  |

Allocation Basis: Square Footage Per Dept
### Detail Allocations - RX 5011

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.00%</td>
<td>$73,150</td>
<td>-</td>
<td>$73,150</td>
<td>$50</td>
<td>$73,200</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.00%</td>
<td>$73,150</td>
<td>-</td>
<td>$73,150</td>
<td>$50</td>
<td>$73,200</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$73,150</td>
<td></td>
<td></td>
<td></td>
<td>$73,200</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
**County of Riverside**  
**OMB A-87 Cost Allocation Plan**  
**72006 FM Energy**  
**Schedule 11.6.310**

### Detail Allocations - SG 4001

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>100</td>
<td>100.000%</td>
<td>$843</td>
<td>-</td>
<td>$843</td>
<td>-</td>
<td>$843</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 100              | 100.000%          | $843           | -             | $843                  | -              | $843      |

**Direct Billed**

|                |                  |                   |                |               |                       |                |           |

**Total Full Functional Cost**


|                |                  |                   |                |               |                       |                |           |

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
### 72006 FM Energy
#### Schedule 11.6.311

**Detail Allocations - SJ 1403**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>42006 Animal Control Services</td>
<td>100</td>
<td>100.000%</td>
<td>$113,953</td>
<td></td>
<td>$113,953</td>
<td>$79</td>
<td>$114,032</td>
</tr>
</tbody>
</table>

**SubTotal**

- 100 100.000% $113,953 - $113,953 $79 $114,032

**Direct Billed**

- - - - - -

**Total Full Functional Cost**

- $113,953 $114,032

Allocation Basis: Square Footage Per Dept
### County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
#### Schedule 11.6.312

**Detail Allocations - SN 2301**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.000%</td>
<td>$21,459</td>
<td>-</td>
<td>$21,459</td>
<td>$15</td>
<td>$21,474</td>
</tr>
</tbody>
</table>

SubTotal: 100 100.000% $21,459 $21,459 $15 $21,474

Direct Billed -

Total Full Functional Cost: $21,459 $21,474

Allocation Basis: Square Footage Per Dept
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.313**

**Detail Allocations - SN 2303**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$1,246</td>
<td>-</td>
<td>$1,246</td>
<td>$1</td>
<td>$1,247</td>
</tr>
</tbody>
</table>

**SubTotal**  
100 100.000% $1,246 $1 $1,246

**Direct Billed**

**Total Full Functional Cost** $1,246 $1,247

Allocation Basis: Square Footage Per Dept

---

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## Detail Allocations - TM 1504

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>15,350</td>
<td>100.00%</td>
<td>$19,581</td>
<td>-</td>
<td>$19,581</td>
<td>$13</td>
<td>$19,594</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td></td>
<td>$19,581</td>
<td>-</td>
<td>$19,581</td>
<td>$13</td>
<td>$19,594</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$19,581</td>
<td></td>
<td>$19,594</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
### Detail Allocations - TP 4503

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>5,288</td>
<td>100.00%</td>
<td>$8,510</td>
<td></td>
<td>$8,510</td>
<td>$6</td>
<td>$8,516</td>
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</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

- $8,510
- $8,516

Allocation Basis: Square Footage Per Dept
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$2,436</td>
<td>-</td>
<td>$2,436</td>
<td>$1</td>
<td>$2,437</td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.000%</td>
<td>$2,436</td>
<td>-</td>
<td>$2,436</td>
<td>$1</td>
<td>$2,437</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Full Functional Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$2,436</td>
<td></td>
<td>$2,437</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.317

**Detail Allocations - TP 4506**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.000%</td>
<td>$1,212</td>
<td>-</td>
<td>$1,212</td>
<td>$1</td>
<td>$1,213</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 100              | 100.000%          | $1,212         | -             | $1,212                | $1             | $1,213 |

**Direct Billed**

- $1,212

**Total Full Functional Cost**

- $1,212

Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.6.318**

---

#### Detail Allocations - TP 4507

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis: Square Footage Per Dept</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td></td>
</tr>
<tr>
<td><strong>Allocation Units</strong></td>
<td><strong>Allocated Percent</strong></td>
</tr>
<tr>
<td>100</td>
<td>100.000%</td>
</tr>
<tr>
<td><strong>1st Allocation</strong></td>
<td><strong>Direct Billed</strong></td>
</tr>
<tr>
<td>$680</td>
<td>-</td>
</tr>
<tr>
<td><strong>Department Allocation</strong></td>
<td><strong>2nd Allocation</strong></td>
</tr>
<tr>
<td>$680</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
<tr>
<td>$680</td>
<td></td>
</tr>
</tbody>
</table>

**SubTotal**

<table>
<thead>
<tr>
<th><strong>Allocation Units</strong></th>
<th><strong>Allocated Percent</strong></th>
<th><strong>1st Allocation</strong></th>
<th><strong>Direct Billed</strong></th>
<th><strong>Department Allocation</strong></th>
<th><strong>2nd Allocation</strong></th>
<th><strong>Total</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>100.000%</td>
<td>$680</td>
<td>-</td>
<td>$680</td>
<td>-</td>
<td>$680</td>
</tr>
</tbody>
</table>

**Direct Billed**

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th><strong>SubTotal</strong></th>
<th><strong>Direct Billed</strong></th>
<th><strong>Total Full Functional Cost</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$680</td>
</tr>
</tbody>
</table>

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*Date Printed: 12/16/2011*
### County of Riverside
#### OMB A-87 Cost Allocation Plan

72006 FM Energy
Schedule 11.6.319

**Detail Allocations - TR 5301**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>4,000</td>
<td>100.000%</td>
<td>$1,168</td>
<td>-</td>
<td>$1,168</td>
<td></td>
<td>$1,169</td>
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</table>

**SubTotal**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,000</td>
<td>100.000%</td>
<td>$1,168</td>
<td>-</td>
<td>$1,168</td>
<td></td>
<td>$1,169</td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

<table>
<thead>
<tr>
<th>Department</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,000</td>
<td>100.000%</td>
<td>$1,168</td>
<td>-</td>
<td>$1,168</td>
<td></td>
<td>$1,169</td>
</tr>
</tbody>
</table>

**Allocation Basis:** Square Footage Per Dept

---

**Date Printed:** 12/16/2011

**For Use In Year 2012/2013**

---

**County of Riverside**

**OMB A-87 Cost Allocation Plan**

**Fiscal Year 2010/2011 actual**

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**Capital Accounting Partners, LLC**

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## County of Riverside

### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy

**Schedule 11.6.320**

---

**Detail Allocations - TR 5302**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td>3,508</td>
<td>100.00%</td>
<td>$1,043</td>
<td>-</td>
<td>$1,043</td>
<td>$1</td>
<td>$1,044</td>
</tr>
</tbody>
</table>

**SubTotal**

| All Other       | 3,508            | 100.00%           | $1,043        | -            | $1,043                | $1             | $1,044   |

**Direct Billed**

| All Other       | 3,508            | 100.00%           | $1,043        | -            | -                     | -              | -        |

**Total Full Functional Cost**

| All Other       | -                | -                 | -             | -            | $1,043                | $1             | $1,044   |

**Allocation Basis:** Square Footage Per Dept

---

Date Printed: 12/16/2011
### Detail Allocations - Water Tower TLMA

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>31301 Transportation</td>
<td>100</td>
<td>100.000%</td>
<td>$42,850</td>
<td>-</td>
<td>$42,850</td>
<td>$29</td>
<td>$42,879</td>
</tr>
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</table>

**SubTotal**

|                | 100              | 100.000%          | $42,850        | -             | $42,850               | $29            | $42,879   |

**Direct Billed**

|                |                  |                   |                |               |                      |                |           |

**Total Full Functional Cost**

|                |                  |                   |                |               |                      | $42,850        | $42,879   |

Allocation Basis: Direct to department Supported
### County of Riverside

**OMB A-87 Cost Allocation Plan**

#### 72006 FM Energy

**Schedule 11.6.322**

---

**Detail Allocations - WI 3000**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19007 County Free Library</td>
<td>100</td>
<td>100.000%</td>
<td>$12,956</td>
<td>-</td>
<td>$12,956</td>
<td>$9</td>
<td>$12,965</td>
</tr>
</tbody>
</table>

**SubTotal**

|                | 100              | 100.000%          | $12,956        | -             | $12,956               | $9             | $12,965   |

**Direct Billed**

|                |                  |                   |                |               |                      |                |           |

**Total Full Functional Cost**

|                |                  |                   |                |               |                      | $12,956        | $12,965   |

**Allocation Basis: Square Footage Per Dept**
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
Schedule 11.6.323

#### Fiscal Year 2010/2011 Actual  
For Use In Year 2012/2013

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>4,200</td>
<td>100.000%</td>
<td>$966</td>
<td>-</td>
<td>$966</td>
<td>$1</td>
<td>$967</td>
</tr>
</tbody>
</table>

**SubTotal**  

|                | 4,200            | 100.000%          | $966           | -             | $966                  | $1             | $967  |

**Direct Billed**  

|                |                |                  |                |               |                      |                |       |

**Total Full Functional Cost**  

|                |                |                  |                |               |                      |                | $966  |

Allocation Basis: Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.324**  
**Date Printed: 12/16/2011**

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

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>7,090</td>
<td>100.000%</td>
<td>$2,227</td>
<td>-</td>
<td>$2,227</td>
<td>$1</td>
<td>$2,228</td>
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</table>

| SubTotal | 7,090 | 100.000% | $2,227 | - | $2,227 | $1 | $2,228 |

| Direct Billed | - | - | - | - | - | - |

| Total Full Functional Cost | - | - | - | - | $2,227 | - | $2,228 |

Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**
**Schedule 11.6.325**

#### Detail Allocations - AG 001

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>27002 Fire Protection-Forest</td>
<td>100</td>
<td>100.00%</td>
<td>$140</td>
<td>-</td>
<td>$140</td>
<td>-</td>
<td>$140</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td>100</td>
<td>100.00%</td>
<td>$140</td>
<td>-</td>
<td>$140</td>
<td>-</td>
<td>$140</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$140</td>
</tr>
</tbody>
</table>

**Allocation Basis:** Square Footage Per Dept
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
Schedule 11.6.326

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#### Detail Allocations - CM 002

<table>
<thead>
<tr>
<th>Department</th>
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<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
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**SubTotal**  
100 100.00% $5,644 - $5,644 $3 $5,647

**Direct Billed**  
- - - - -

**Total Full Functional Cost**  
$5,644 $5,647

Allocation Basis: Square Footage Per Dept

---
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.327

**Detail Allocations - DH 007**

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| SubTotal         | 100              | 100.000%          | $2,742         | -             | $2,742                | $2            | $2,744  |
| Direct Billed    |                  |                   | $2,742         | -             | -                     |               |         |
| Total Full Functional Cost |          |                   | $2,742         | -             | $2,742                | $2            | $2,744  |

Allocation Basis: Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.328

### Detail Allocations - MU 020

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Allocation Basis: Square Footage Per Dept
### County of Riverside
**OMB A-87 Cost Allocation Plan**

#### 72006 FM Energy
**Schedule 11.6.329**

**Detail Allocations - SG 001**

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**SubTotal**

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**Allocation Basis:** Square Footage Per Dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.6.330

### Detail Allocations - Utilities Direct Billed

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

**72006 FM Energy**

**Schedule 11.6.330**

**Detail Allocations - Utilities Direct Billed (Continued)**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
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### County of Riverside
#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**  
**Schedule 11.6.330**

**Detail Allocations - Utilities Direct Billed (Continued)**

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<th>Allocation Units</th>
<th>Allocated Percent</th>
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<th>Direct Billed</th>
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SubTotal: 1 100.000% - ($13,194,020) ($13,194,020) - ($13,194,020)

Direct Billed: $13,194,020

Total Full Functional Cost: -

Allocation Basis: Direct Bill per department
### County of Riverside
#### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy
Schedule 11.6.331

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SubTotal

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Total Full Functional Cost

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Allocation Basis: Square Footage Per Dept
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## Summary of Allocated Costs (Continued)

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### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.7**

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### Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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| Less Direct Billed       | ($13,194,020)| -       | -      | -      | -      | -      | -       | -      |
| Less CSD Amounts         | ($366,387)   | -       | -      | -      | -      | -      | -       | -      |
| Total Receiving Department Allocation | $6,587,933  | $174,165| $4,965 | $26,715| $9,662 | $1,141 | $55,833 | $6,681 |
## Summary of Allocated Costs (Continued)

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<th>BL 320</th>
<th>CR 403</th>
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### Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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# County of Riverside

## OMB A-87 Cost Allocation Plan

### 72006 FM Energy

#### Schedule 11.7

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.7

**Summary of Allocated Costs (Continued)**

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## Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.7**

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- **Less Direct Billed** ($13,194,020)
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- **Less CSD Amounts** ($366,387)
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**Total Receiving Department Allocation** $6,587,933

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.7

### Summary of Allocated Costs (Continued)

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Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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### County of Riverside

#### OMB A-87 Cost Allocation Plan

#### 72006 FM Energy

**Schedule 11.7**

**Summary of Allocated Costs (Continued)**

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*Capital Accounting Partners,LLC*
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# Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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<p>| Less Direct Billed | ($13,194,020) | - | - | - | - | - | - | - |
| Less CSD Amounts   | ($366,387)    | - | - | - | - | - | - | - |
| Total Receiving Department Allocation | $6,587,933 | $8,309 | $38,491| $111,476| $14,554| $44,506| $76,544| $13,603 |</p>
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### Summary of Allocated Costs (Continued)

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# County of Riverside
## OMB A-87 Cost Allocation Plan
### 72006 FM Energy
#### Schedule 11.7

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### Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.7

#### Summary of Allocated Costs (Continued)

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Summary of Allocated Costs (Continued)

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### County of Riverside

#### OMB A-87 Cost Allocation Plan

**72006 FM Energy**

**Schedule 11.7**

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### Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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<th>Department</th>
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Less Direct Billed: $(13,194,020)

Less CSD Amounts: $(366,387)

Total Receiving Department Allocation: $6,587,933
### Summary of Allocated Costs (Continued)

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**Summary of Allocated Costs (Continued)**

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### Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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Less Direct Billed

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- Less Direct Billed ($13,194,020) - - - - - - -
- Less CSD Amounts ($366,387) - - - - - - -

| Total Receiving Department Allocation | $6,587,933 | $2,068 | $30,526 | $1,962 | $6,890 | $19,525 | $7,640 | $21,234 |
### Summary of Allocated Costs (Continued)

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Capital Accounting Partners, LLC
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### Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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Capital Accounting Partners, LLC

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The above table represents the County of Riverside's OMB A-87 Cost Allocation Plan for Fiscal Year 2010/2011 actual, as of Year 2012/2013. The plan outlines the allocation of costs across various departments, with specific financial details provided for each category. The plan is designed to ensure that resources are allocated in a manner that reflects the priorities and needs of the county. The financial figures and codes indicate the specific costs associated with each department, allowing for transparent and accountable financial management.
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<tr>
<th>Department</th>
<th>Total</th>
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## Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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Less Direct Billed: ($13,194,020)

Less CSD Amounts: ($366,387)

Total Receiving Department Allocation: $6,587,933

**72006 FM Energy**  
**Schedule 11.7**
### Summary of Allocated Costs (Continued)

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<th>MV 1207</th>
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### County of Riverside
**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**
Schedule 11.7

#### Summary of Allocated Costs (Continued)

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72006 FM Energy
Schedule 11.7
## Summary of Allocated Costs (Continued)

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|                               | ($13,194,020) | -       | -       | -       | -            | -       | -            | -       |
| Less Direct Billed           | ($366,387)    | -       | -       | -       | -            | -       | -            | -       |
| Total Receiving Department Allocation | $6,587,933   | $76,050 | $46,347 | $95,483 | $34,066      | $21,393 | $62,369      | $1,306  |
## Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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| Less Direct Billed          | ($13,194,020)   | -       | -       | -       | -       | -      | -      | -      |
| Less CSD Amounts            | ($366,387)      | -       | -       | -       | -       | -      | -      | -      |

| Total Receiving Department Allocation | $6,587,933 | $4,374  | $22,019 | $21,729 | $10,346 | $363   | $1,239 | $568   |
## Summary of Allocated Costs (Continued)

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### Schedule 11.7

#### 72006 FM Energy
### Summary of Allocated Costs (Continued)

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Date Printed: 12/16/2011
### Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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Less Direct Billed: ($13,194,020)  
Less CSD Amounts: ($366,387)  

Total Receiving Department Allocation: $6,587,933

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Capital Accounting Partners, LLC
### Summary of Allocated Costs (Continued)

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.7

### Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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

#### 72006 FM Energy
##### Schedule 11.7

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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72006 FM Energy
##### Schedule 11.7

### Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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- Less Direct Billed: ($13,194,020)
- Less CSD Amounts: ($366,387)

| Total Receiving Department Allocation | $6,587,933 | $762 | $4,394 | $574 | $1,297 | $20,693 | $5,315 | $6,775 |
### Summary of Allocated Costs (Continued)

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72006 FM Energy
Schedule 11.7

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County of Riverside
OMB A-87 Cost Allocation Plan

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

Date Printed: 12/16/2011
### Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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| Less Direct Billed          | ($13,194,020)|         |         |         |         |         |         |        |
| Less CSD Amounts            | ($366,387)   |         |         |         |         |         |         |        |
| **Total Receiving Department Allocation** | $6,587,933 | $7,087  | $1,177  | $3,992  | $2,539  | $3,134  | $926    | $12,284|
## Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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County of Riverside  
OMB A-87 Cost Allocation Plan  
72006 FM Energy  
Schedule 11.7  

Summary of Allocated Costs (Continued)

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### Summary of Allocated Costs (Continued)

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| Less Direct Billed  | ($13,194,020)             | -      | -      | -      | -       | -       | -       | -       |
| Less CSD Amounts    | ($366,387)                | -      | -      | -      | -       | -       | -       | -       |
| Total Receiving Department Allocation | $6,587,933              | $2,603 | $19,670| $2,019 | $8,050  | $1,077  | $487    | $1,351  |
### Summary of Allocated Costs (Continued)

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<th>MN 2103</th>
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### Summary of Allocated Costs (Continued)

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## Summary of Allocated Costs (Continued)

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Less Direct Billed ($13,194,020) - - - - - - - -
Less CSD Amounts ($366,387) - - - - - - - -
Total Receiving Department Allocation $6,587,933 | $994 | $1,322 | $3,184 | $969 | $2,157 | $626 | $26,083 |
### Summary of Allocated Costs (Continued)

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<th>MV 1232</th>
<th>NU 2406</th>
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**Total** $244,335

*72006 FM Energy*

Schedule 11.7

Capital Accounting Partners, LLC
## Summary of Allocated Costs (Continued)

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### County of Riverside

**OMB A-87 Cost Allocation Plan**

**72006 FM Energy**

**Schedule 11.7**

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## Summary of Allocated Costs (Continued)

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### County of Riverside
**OMB A-87 Cost Allocation Plan**

#### 72006 FM Energy
**Schedule 11.7**

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**Summary of Allocated Costs (Continued)**

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*Capital Accounting Partners,LLC Page 875 of 888*
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### Summary of Allocated Costs (Continued)

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County of Riverside
OMB A-87 Cost Allocation Plan
72006 FM Energy
Schedule 11.7
### Summary of Allocated Costs (Continued)

<table>
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<th>Department</th>
<th>Total</th>
<th>PD 2206</th>
<th>PD 2207</th>
<th>PG 1103</th>
<th>PR 807</th>
<th>PR 813</th>
<th>PR 814</th>
<th>PR 815</th>
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<tr>
<td>Totals</td>
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<td>$225,621</td>
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<td>$65,930</td>
<td>$787</td>
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<td>$1,816</td>
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<td>Total Full Functional Cost</td>
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<td>$225,621</td>
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<td>$65,930</td>
<td>$787</td>
<td>$3,400</td>
<td>$1,816</td>
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</table>

|                      | Less Direct Billed | -       | -       | -       | -       | -       | -       | -       |
|                      | Less CSD Amounts   | -       | -       | -       | -       | -       | -       | -       |
| Total Receiving Department Allocation | $6,587,933 | $2,641  | $225,621| $1,034  | $65,930 | $787    | $3,400  | $1,816  |
The Parking division of Facilities Management is responsible for maintaining and servicing the County’s parking structure. Although most of the benefit of this structure is to the public and therefore unallowed, there is a small portion of benefit to some county departments. Some county departments pay for parking on a monthly basis and therefore receive benefit from this service.

The costs of this department is spread using two functions. The function’s respective cost was determined by the % of revenue coming from the departments vs. the public. This % was used to spread the costs for this division between two functions.

Parking - allocates the costs of Parking based on the Revenue per department.

Unallowed - this function is not further allocated based on OMB A-87 guidelines.
## Revenue Reconciliation

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
<th>Off the Top</th>
<th>Direct Billed</th>
<th>General Government</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>572800 Intra Misc</td>
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<td>-</td>
<td>-</td>
<td></td>
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<tr>
<td>574500 Intra Parking</td>
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<td>-</td>
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**Total for C/A**

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<table>
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<tr>
<th>Account Description</th>
<th>Amount</th>
<th>Off the Top</th>
<th>Direct Billed</th>
<th>General Government</th>
<th>Description</th>
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<td>731260 Other Fines</td>
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**Total for Rev**

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<th>Description</th>
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<td>$1,855,691</td>
<td>$33,408</td>
<td>$725,993</td>
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| Total per Books | $1,931,656 |                             |                   |
| Less General Government | ($1,096,290) |                             |                   |
| Less Off the Top | ($33,408) |                             |                   |
| Less Direct Billed | ($801,958) |                             |                   |
| Difference | - |                             |                   |
County of Riverside
OMB A-87 Cost Allocation Plan
72007 FM Parking
Schedule 12.3

Labor Distribution Summary
No Labor Distribution
## Schedule of costs to be allocated

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<td>53.812%</td>
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<tr>
<td>Services &amp; Supplies</td>
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<td>($23,800)</td>
<td>-</td>
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<tr>
<td>575400 Intra Parking Validations</td>
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<tr>
<td><strong>Services and Supplies Subtotal</strong></td>
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<td>$448,538</td>
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<td>575400 Intra Parking Validations</td>
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### County of Riverside

**OMB A-87 Cost Allocation Plan**

#### 72007 FM Parking

**Schedule 12.5**

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- **Functional Costs**: $1,835,603 / $847,821 / $987,782
- **Total Allocated Costs**: $2,325,695 / $1,074,183 / $1,251,512

Not Allocated

---

**Default Salary % Distribution**
## County of Riverside

### OMB A-87 Cost Allocation Plan

#### 72007 FM Parking

**Schedule 12.6.1**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocated Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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<tbody>
<tr>
<td>13001 Auditor Controller</td>
<td>400</td>
<td>0.044%</td>
<td>$470</td>
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<td>72001 FM - Admin</td>
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<td>420</td>
<td>0.046%</td>
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<td>($420) $74</td>
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<td>420</td>
<td>0.046%</td>
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<td>($420) $74</td>
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<td>$494</td>
<td>($420) $74</td>
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<td>$75</td>
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## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72007 FM Parking
##### Schedule 12.6.1

### Detail Allocations - Parking (Continued)

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<th>Department</th>
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SubTotal: 912,823 100.000% $1,072,583 ($801,958) $270,625 $1,607 $272,232

Direct Billed: $801,958 $801,958

Total Full Functional Cost: $1,072,583 $1,074,190

Allocation Basis: Revenues per dept
## County of Riverside
### OMB A-87 Cost Allocation Plan
#### 72007 FM Parking
##### Schedule 12.7

### Summary of Allocated Costs

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<td>72001 FM - Admin</td>
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<td><strong>Subtotal for CSD</strong></td>
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<tr>
<td>10002 Clerk of the Board</td>
<td>$336</td>
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<tr>
<td>11092 Oasis Financial Production</td>
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<td>$75</td>
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<tr>
<td>11093 Oasis HRMS Production</td>
<td>$75</td>
<td>$75</td>
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</tr>
<tr>
<td>11303 Air Quality Division</td>
<td>$121,552</td>
<td>$121,552</td>
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<tr>
<td>11310 Liability Insurance</td>
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<td>12001 Assessor</td>
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<tr>
<td>12002 County Clerk Recorder</td>
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<td>12003 Records Mgmt &amp; Archives</td>
<td>$223</td>
<td>$223</td>
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<td>12004 Integrated Prop Tax Mgt</td>
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<td>14001 Treasurer-Tax Collector</td>
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<td>17001 Registrar of Voters</td>
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<td>19001 Economic Development Agency</td>
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<td>19002 HUD-CDBG Home Grants</td>
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<td>19004 Housing Authority</td>
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<tr>
<td>19005 Single Family Revenue</td>
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<td>19107 County Airports</td>
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<tr>
<td>22001 District Attorney</td>
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<tr>
<td>23001 Child Support Services</td>
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<td>24001 Public Defender</td>
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<td>25004 Sheriff Corrections</td>
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*Note: Total Parking Unallowed*
### Summary of Allocated Costs (Continued)

<table>
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<tr>
<th>Department</th>
<th>Total</th>
<th>Parking</th>
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<td>25010 Sheriff Coroner</td>
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<td>26007 Prob: Admin &amp; Support</td>
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<td>27002 Fire Protection-Forest</td>
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<td>31002 Transportation Land Mgmt Agency</td>
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<td>31201 Planning</td>
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