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## Chapter Allocation Basis Schedule

1 Building Use Allowance

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Cost Plan Expenditure Distribution Index

- **SAL** - Spread Based on Labor Distribution Percentage
- **PROP** - Manually Spread Percentage Distribution
- **DISA** - Not Further Allocated
Certification of Agency Fiscal Officer

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 2016/2017 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 causal 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, CPA, MA

Title: Auditor-Controller

Date:
## Cost Exhibit

### Exhibit A

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<th>10002 Assessment Appeals Board</th>
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<th>11004 Pension Obligation</th>
<th>11009 Contrib To Trial Court Funding</th>
<th>11010 Contribution to Other Funds</th>
<th>11011 Contribution to Com</th>
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### County of Riverside
### OMB A-87 Cost Allocation Plan

#### Exhibit A

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*Report Generated by CostTree System.*
*Inputs Provided by Agency.*
### Exhibit A

#### Cost Exhibit (continued)

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## Cost Exhibit (continued)

### Exhibit A

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**Cost Exhibit (continued)**

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

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**Total Actual Costs** $53,954,354  
Total Roll Forward Amounts $5,136,128  
**Total Actual Claimable Costs** $59,090,482

- **Regular Adjustments:** -
- **One-Time Adjustments:** -

**Total Claimable Costs** $59,090,482
## Fiscal Year 2014/2015 Actual
### For Use In Year 2016/2017

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

#### Exhibit A

- **Department**
- **Total**
- **25007 Ben Clark Training Center**
- **25010 Sheriff Coroner**
- **25011 Public Administration**
- **25051 Sheriff Cal-ID**
- **25052 Sheriff Cal-DNA**
- **25053 Sheriff Cal-Photo**
- **26001 Juvenile Hall**
- **26002 Probation**

### Roll Forward Amounts

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### Total Actual Costs

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Report Generated by CostTree System.
Inputs Provided by Agency.
### Exhibit A

#### Cost Exhibit (continued)

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Total Actual Costs: $53,954,354

Roll Forward Amounts: $5,136,128

Regular Adjustments: $5,136,128

One-Time Adjustments: $5,136,128

Total Claimable Costs: $59,090,482

## Cost Exhibit (continued)

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### Exhibit A

### Exhibit A

#### Cost Exhibit (continued)

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## Exhibit B

### Roll-Forward Calculations

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**County of Riverside**

**Fiscal Year 2014/2015 Actual**

**For Use In Year 2016/2017**

**OMB A-87 Cost Allocation Plan**
## Roll-Forward Calculations (continued)

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### Roll-Forward Calculations (continued)

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### Roll-Forward Calculations (continued)

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### Service to Service Allocations

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<th>13001 Auditor Controller</th>
<th>Specialized Accounting</th>
<th>13003 Payroll</th>
<th>15001 County Counsel</th>
<th>11301 Human Resources</th>
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**Exhibit C**

County of Riverside

OMB A-87 Cost Allocation Plan

Date Printed: 7/7/2016
Service to Service Allocations (continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>Total CSD Allocated</th>
<th>73001 Purchasing</th>
<th>72001 EDA FM - Admin</th>
<th>72006 EDA Energy</th>
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Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

County of Riverside
OMB A-87 Cost Allocation Plan

Exhibit D

Significant Changes from Prior Year

No noted changes.
The County uses an annual use allowance of 2% on structure costs and improvements. The cost of county structures is obtained from the Auditor-Controller’s Office. Structures are recorded at the original cost of construction or acquisition with cost adjustments made when projects extend or increase the useful 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.

Buildings 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. All costs for the three functions were added together and spread based on square footage.

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

Bldgs Direct - Allocates the cost based on direct building costs to single occupant department.
Blythe CAC 301--BL 301 - Allocates facility cost to multiple department occupants based on building square footage.
Corona CAC 403--CR 403 - Allocates facility cost to multiple department occupants based on building square footage.
Hemet CAC--HM 602,3 - Allocates facility cost to multiple department occupants based on building square footage.
Indio CT 702--IN 702 - Allocates facility cost to multiple department occupants based on building square footage.
Indio GAR 707--IN 707 - Allocates facility cost to multiple department occupants based on building square footage.
Lake Elsinore CAC 501--LE 501 - Allocates facility cost to multiple department occupants based on building square footage.
CJB - RV 904 - Allocates facility cost to multiple department occupants based on building square footage.
Probation - RV 902 - Allocates facility cost to multiple department occupants based on building square footage.
CAC - RV 905 - 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.)
CAC - TM 1501,1502,1503 - Allocates facility cost to multiple department occupants based on building square footage.
Bldg Svcs - RV 925 - Allocates facility cost to multiple department occupants based on building square footage.
JV5908 - Allocates facility cost to multiple department occupants based on building square footage.
ARL DPSS - RV 967 - Allocates facility cost to multiple department occupants based on building square footage.
## 1 Building Use Allowance

<table>
<thead>
<tr>
<th>Narrative</th>
<th>Description</th>
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<td>DA Bldg - RV 996</td>
<td>Allocates facility cost to multiple department occupants based on building square footage.</td>
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<td>5950 Wilder - RV 995</td>
<td>Allocates facility cost to multiple department occupants based on building square footage.</td>
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<td>RV CAC 1005 Annex - MU 1301-1316</td>
<td>Allocates facility cost based on Building Use Allowance to multiple department occupants based on building square footage.</td>
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<tr>
<td>RV 901</td>
<td>Allocates facility cost to multiple department occupants based on building square footage.</td>
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<td>RV 958</td>
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<td>BL 316</td>
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<tr>
<td>HM 611</td>
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<td>RV 908</td>
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<td>RV 990</td>
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<td>Bldg Use IN 735 -</td>
<td>Allocates facility costs directly to Facilities Management Real Estate to further allocate to building occupants paying rent to Real Estate.</td>
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<tr>
<td>Bldg Use RV 1044 -</td>
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<td>PR 810</td>
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<tr>
<td>Central Plant MU 1307 -</td>
<td>Allocates the cost of MU 1307 across all the central plan facilities based on occupant square footage.</td>
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<td>RV 1062</td>
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<td>RV 1082</td>
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### 1 Building Use Allowance
**Schedule 1.2**

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- **Total per Books**
  - -
- **Less General Government**
  - -
- **Less Off the Top**
  - -
- **Less Direct Billed**
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- **Difference**
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Labor Distribution Summary
No Labor Distribution
## 1. Building Use Allowance

### Schedule 1.4

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<th>Blythe CAC 301--BL 301</th>
<th>Corona CAC 403--CR 403</th>
<th>Hemet CAC--HM 602,3</th>
<th>Indio CT 702--IN 702</th>
<th>Indio GAR 707--IN 707</th>
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Report Generated by CostTree System.
Inputs Provided by Agency.
1 Building Use Allowance
Schedule 1.4

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## 1 Building Use Allowance
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Services and Supplies

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Reallocate Admin

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### 1 Building Use Allowance

#### Schedule 1.4

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*Report Generated by CostTree System. Inputs Provided by Agency.*
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**Schedule 1.4**

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### 1 Building Use Allowance
#### Schedule 1.6.1

**Detail Allocations - Bldgs Direct (continued)**

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<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>12,893</td>
<td>0.087%</td>
<td>$12,893</td>
<td>-</td>
<td>$12,893</td>
<td>-</td>
<td>$12,893</td>
</tr>
<tr>
<td>924001 Trial Court Operations</td>
<td>5,594</td>
<td>0.038%</td>
<td>$5,594</td>
<td>-</td>
<td>$5,594</td>
<td>-</td>
<td>$5,594</td>
</tr>
<tr>
<td>900101-915301 Various CSAs</td>
<td>9,295</td>
<td>0.063%</td>
<td>$9,295</td>
<td>-</td>
<td>$9,295</td>
<td>-</td>
<td>$9,295</td>
</tr>
<tr>
<td>00 All Other</td>
<td>4,523,155</td>
<td>30.683%</td>
<td>$4,523,155</td>
<td>-</td>
<td>$4,523,155</td>
<td>-</td>
<td>$4,523,155</td>
</tr>
</tbody>
</table>

**Subtotals**

| Subtotals | 14,741,640 | 100.000% | $14,741,639 | - | $14,741,639 | - | $14,741,639 |

**Direct Billed**

| Total Full Functional Cost | $14,741,639 | $14,741,639 |

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

**1 Building Use Allowance**

**Schedule 1.6.2**

**Detail Allocations - Blythe CAC 301–BL 301**

<table>
<thead>
<tr>
<th>Department</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>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 Correction</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>Subtotals</strong></td>
<td>18,215</td>
<td>100.000%</td>
<td>$57,364</td>
<td>-</td>
<td>$57,364</td>
<td>-</td>
<td>$57,364</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>$57,364</td>
<td>-</td>
<td></td>
<td>-</td>
<td>$57,364</td>
</tr>
</tbody>
</table>

**Allocation Basis: Square Footage Per Department**
## Allocation

### 1 Building Use Allowance

**Schedule 1.6.3**

**Detail Allocations - Corona CAC 403-CR 403**

<table>
<thead>
<tr>
<th>Department</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>21001 Superior Court of CA</td>
<td>19,853</td>
<td>52.212%</td>
<td>$16,681</td>
<td>-</td>
<td>$16,681</td>
<td>-</td>
<td>$16,681</td>
</tr>
<tr>
<td>25005 Sheriff Court Services</td>
<td>1,208</td>
<td>3.177%</td>
<td>$1,015</td>
<td>-</td>
<td>$1,015</td>
<td>-</td>
<td>$1,015</td>
</tr>
<tr>
<td>26002 Probation</td>
<td>3,168</td>
<td>8.332%</td>
<td>$2,662</td>
<td>-</td>
<td>$2,662</td>
<td>-</td>
<td>$2,662</td>
</tr>
<tr>
<td>42001 Public Health</td>
<td>441</td>
<td>1.160%</td>
<td>$371</td>
<td>-</td>
<td>$371</td>
<td>-</td>
<td>$371</td>
</tr>
<tr>
<td>42007 Public Health Ambulatory Care</td>
<td>5,207</td>
<td>13.694%</td>
<td>$4,375</td>
<td>-</td>
<td>$4,375</td>
<td>-</td>
<td>$4,375</td>
</tr>
<tr>
<td>00 All Other</td>
<td>8,147</td>
<td>21.426%</td>
<td>$6,845</td>
<td>-</td>
<td>$6,845</td>
<td>-</td>
<td>$6,845</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td>38,024</td>
<td>100.000%</td>
<td>$31,949</td>
<td>-</td>
<td>$31,949</td>
<td>-</td>
<td>$31,949</td>
</tr>
</tbody>
</table>

**Direct Billed**

- -

**Total Full Functional Cost**

- $31,949

**Allocation Basis: Square Footage Per Department**

---

### 1 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>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>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 Riv Co Dep of Child Supt Svcs</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>528</td>
<td>3.808%</td>
<td>$527</td>
<td>-</td>
<td>$527</td>
<td>-</td>
<td>$527</td>
</tr>
<tr>
<td>42007 Public Health Ambulatory Care</td>
<td>6,267</td>
<td>45.197%</td>
<td>$6,258</td>
<td>-</td>
<td>$6,258</td>
<td>-</td>
<td>$6,258</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td><strong>13,866</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$13,847</strong></td>
<td>-</td>
<td><strong>$13,847</strong></td>
<td>-</td>
<td><strong>$13,847</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></td>
<td></td>
<td><strong>$13,847</strong></td>
<td></td>
<td><strong>$13,847</strong></td>
</tr>
</tbody>
</table>

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

**Schedule 1.6.5**

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

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>00 All Other</td>
<td>100</td>
<td>100.00%</td>
<td>$36,366</td>
<td>-</td>
<td>$36,366</td>
<td>-</td>
<td>$36,366</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td><strong>100</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$36,366</strong></td>
<td><strong>-</strong></td>
<td><strong>$36,366</strong></td>
<td><strong>-</strong></td>
<td><strong>$36,366</strong></td>
</tr>
</tbody>
</table>

**Direct Billed**

**Total Full Functional Cost**

$36,366

**Allocation Basis:** Square Footage Per Department
## Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

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

Date Printed: 7/7/2016

#### 1 Building Use Allowance
Schedule 1.6.6

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

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>19201 Fair And National Date Fest</td>
<td>37,917</td>
<td>75.386%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>72002 EDA-Custodial Services</td>
<td>11,730</td>
<td>23.321%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>72003 EDA-Maintenance Services</td>
<td>650</td>
<td>1.292%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Subtotals**

| Subtotals                  | 50,297 | 100.000% | | -  | -  | -  | -  |
| Direct Billed             |        |          | | -  | -  | -  | -  |
| Total Full Functional Cost|        |          | | -  | -  | -  | -  |

Allocation Basis: Square Footage Per Department
Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 7/7/2016

1 Building Use Allowance
Schedule 1.6.7

Detail Allocations - Lake Elsinore CAC 501--LE 501

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>00 All Other</td>
<td>100</td>
<td>100.00%</td>
<td>$5,991</td>
<td></td>
<td>$5,991</td>
<td>$5,991</td>
</tr>
<tr>
<td>Subtotals</td>
<td>100</td>
<td>100.00%</td>
<td>$5,991</td>
<td></td>
<td>$5,991</td>
<td>$5,991</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>$5,991</td>
<td></td>
<td>$5,991</td>
<td>$5,991</td>
</tr>
</tbody>
</table>

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

### Schedule 1.6.8

**Detail Allocations - CJB - RV 904**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>21001 Superior Court of CA</td>
<td>710</td>
<td>1.022%</td>
<td>$801</td>
<td>-</td>
<td>$801</td>
<td>-</td>
<td>$801</td>
</tr>
<tr>
<td>25001 Sheriff Administration</td>
<td>22,740</td>
<td>32.736%</td>
<td>$25,641</td>
<td>-</td>
<td>$25,641</td>
<td>-</td>
<td>$25,641</td>
</tr>
<tr>
<td>25002 Sheriff Support</td>
<td>25,496</td>
<td>36.703%</td>
<td>$28,748</td>
<td>-</td>
<td>$28,748</td>
<td>-</td>
<td>$28,748</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>-</td>
<td>$5,675</td>
</tr>
<tr>
<td>25004 Sheriff Correction</td>
<td>5,884</td>
<td>8.470%</td>
<td>$6,635</td>
<td>-</td>
<td>$6,635</td>
<td>-</td>
<td>$6,635</td>
</tr>
<tr>
<td>25005 Sheriff Court Services</td>
<td>9,602</td>
<td>13.823%</td>
<td>$10,827</td>
<td>-</td>
<td>$10,827</td>
<td>-</td>
<td>$10,827</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td><strong>69,465</strong></td>
<td>100.000%</td>
<td><strong>$78,326</strong></td>
<td>-</td>
<td><strong>$78,326</strong></td>
<td>-</td>
<td><strong>$78,326</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>$78,326</td>
<td>$78,326</td>
</tr>
</tbody>
</table>

**Allocation Basis: Square Footage Per Department**
### 1 Building Use Allowance
#### Schedule 1.6.9

**Detail Allocations - Probation - RV 902**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>00 All Other</td>
<td>100</td>
<td>100.00%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Subtotals**

<table>
<thead>
<tr>
<th></th>
<th>Allocation 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>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>-</td>
</tr>
</tbody>
</table>

**Allocation Basis: Square Footage Per Department**
### Detail Allocations - CAC - RV 905

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>13001 Auditor Controller</td>
<td>52,130</td>
<td>9.911%</td>
<td>$52,130</td>
<td>-</td>
<td>$52,130</td>
<td>-</td>
<td>$52,130</td>
</tr>
<tr>
<td>13002 Internal Audit Specialized Accounting</td>
<td>9,677</td>
<td>1.840%</td>
<td>$9,677</td>
<td>-</td>
<td>$9,677</td>
<td>-</td>
<td>$9,677</td>
</tr>
<tr>
<td>13003 Payroll</td>
<td>22,599</td>
<td>4.296%</td>
<td>$22,599</td>
<td>-</td>
<td>$22,599</td>
<td>-</td>
<td>$22,599</td>
</tr>
<tr>
<td>11301 Human Resources</td>
<td>189,350</td>
<td>35.998%</td>
<td>$189,350</td>
<td>-</td>
<td>$189,350</td>
<td>-</td>
<td>$189,350</td>
</tr>
<tr>
<td>10002 Assessment Appeals Board</td>
<td>2,539</td>
<td>0.483%</td>
<td>$2,539</td>
<td>-</td>
<td>$2,539</td>
<td>-</td>
<td>$2,539</td>
</tr>
<tr>
<td>12001 Assessor</td>
<td>93,398</td>
<td>17.756%</td>
<td>$93,398</td>
<td>-</td>
<td>$93,398</td>
<td>-</td>
<td>$93,398</td>
</tr>
<tr>
<td>12002 County Clerk-Recorder</td>
<td>4,328</td>
<td>0.823%</td>
<td>$4,328</td>
<td>-</td>
<td>$4,328</td>
<td>-</td>
<td>$4,328</td>
</tr>
<tr>
<td>14001 Treasurer-Tax Collector</td>
<td>29,281</td>
<td>5.567%</td>
<td>$29,281</td>
<td>-</td>
<td>$29,281</td>
<td>-</td>
<td>$29,281</td>
</tr>
<tr>
<td>25006 CAC Security</td>
<td>635</td>
<td>0.121%</td>
<td>$635</td>
<td>-</td>
<td>$635</td>
<td>-</td>
<td>$635</td>
</tr>
<tr>
<td>27002 Fire Protection</td>
<td>8,568</td>
<td>1.629%</td>
<td>$8,568</td>
<td>-</td>
<td>$8,568</td>
<td>-</td>
<td>$8,568</td>
</tr>
<tr>
<td>28001 Agricultural Commissioner</td>
<td>5,712</td>
<td>1.086%</td>
<td>$5,712</td>
<td>-</td>
<td>$5,712</td>
<td>-</td>
<td>$5,712</td>
</tr>
<tr>
<td>31002 TLMA Administrative Services</td>
<td>16,049</td>
<td>3.051%</td>
<td>$16,049</td>
<td>-</td>
<td>$16,049</td>
<td>-</td>
<td>$16,049</td>
</tr>
<tr>
<td>31003 Consolidated Counter Services</td>
<td>1,876</td>
<td>0.357%</td>
<td>$1,876</td>
<td>-</td>
<td>$1,876</td>
<td>-</td>
<td>$1,876</td>
</tr>
<tr>
<td>31005 Environmental Programs</td>
<td>491</td>
<td>0.093%</td>
<td>$491</td>
<td>-</td>
<td>$491</td>
<td>-</td>
<td>$491</td>
</tr>
<tr>
<td>31101 Building &amp; Safety</td>
<td>8,769</td>
<td>1.667%</td>
<td>$8,769</td>
<td>-</td>
<td>$8,769</td>
<td>-</td>
<td>$8,769</td>
</tr>
<tr>
<td>31201 Planning</td>
<td>6,459</td>
<td>1.228%</td>
<td>$6,459</td>
<td>-</td>
<td>$6,459</td>
<td>-</td>
<td>$6,459</td>
</tr>
<tr>
<td>31301 Transportation</td>
<td>14,111</td>
<td>2.683%</td>
<td>$14,111</td>
<td>-</td>
<td>$14,111</td>
<td>-</td>
<td>$14,111</td>
</tr>
<tr>
<td>31302 Surveyor</td>
<td>4,068</td>
<td>0.773%</td>
<td>$4,068</td>
<td>-</td>
<td>$4,068</td>
<td>-</td>
<td>$4,068</td>
</tr>
<tr>
<td>31401 Code Enforcement</td>
<td>4,042</td>
<td>0.768%</td>
<td>$4,042</td>
<td>-</td>
<td>$4,042</td>
<td>-</td>
<td>$4,042</td>
</tr>
<tr>
<td>72003 EDA-Maintenance Services</td>
<td>8,944</td>
<td>1.700%</td>
<td>$8,944</td>
<td>-</td>
<td>$8,944</td>
<td>-</td>
<td>$8,944</td>
</tr>
<tr>
<td>74001 Information Technology</td>
<td>21,792</td>
<td>4.143%</td>
<td>$21,792</td>
<td>-</td>
<td>$21,792</td>
<td>-</td>
<td>$21,792</td>
</tr>
<tr>
<td>00 All Other</td>
<td>21,179</td>
<td>4.026%</td>
<td>$21,179</td>
<td>-</td>
<td>$21,179</td>
<td>-</td>
<td>$21,179</td>
</tr>
</tbody>
</table>

**Subtotals**

|                   | 525,997          | 100.000%           | $525,996       | -             | $525,996              | -              | $525,996 |

**Allocation Basis:** Direct Building Use Cost per department

---

**Report Generated by CostTree System. Inputs Provided by Agency.**

Page 57 of 303
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
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<th>Department Allocation</th>
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<td>12001 Assessor</td>
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<td>924001 Trial Court Operations</td>
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<td>28.509%</td>
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<td>-</td>
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<td><strong>$45,164</strong></td>
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<td><strong>Direct Billed</strong></td>
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Allocation Basis: Square Footage Per Department
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
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<tr>
<td>19001 Agency Administration</td>
<td>1,828</td>
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<td>19003 Workforce Development</td>
<td>1,450</td>
<td>9.396%</td>
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<td>143</td>
<td>0.927%</td>
<td>$329</td>
<td>-</td>
<td>$329</td>
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<tr>
<td>19107 County Airports</td>
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<td>19201 Fair And National Date Fest</td>
<td>221</td>
<td>1.432%</td>
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<td>-</td>
<td>$508</td>
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<tr>
<td>19301 Edward Dean Museum</td>
<td>91</td>
<td>0.590%</td>
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<td>$209</td>
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<tr>
<td>900101-915301 Various CSAs</td>
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<td>1.976%</td>
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**Allocation Basis: Square Footage per Department**
### County of Riverside
### OMB A-87 Cost Allocation Plan

#### Fiscal Year 2014/2015 Actual

For Use In Year 2016/2017

**1 Building Use Allowance**

Schedule 1.6.13

---

<table>
<thead>
<tr>
<th>Department</th>
<th>Units</th>
<th>Allocation Percent</th>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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<tbody>
<tr>
<td>25002 Sheriff Support</td>
<td>4,488</td>
<td>9.011%</td>
<td>$1,975</td>
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<td>25003 Sheriff Patrol</td>
<td>45,316</td>
<td>90.989%</td>
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<td>49,804</td>
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**Direct Billed**

- $21,918

**Total Full Functional Cost**

- $21,918

Allocation Basis: Square Footage Per Department

---

### 1 Building Use Allowance
**Schedule 1.6.14**

**Detail Allocations - ARL DPSS - RV 967**

<table>
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<tr>
<th>Department</th>
<th>Units</th>
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<th>1st Allocation</th>
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<th>Department Allocation</th>
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<tr>
<td>51001 DPSS Administration</td>
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<td>$32,519</td>
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<tr>
<td><strong>Subtotals</strong></td>
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<td>100.000%</td>
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<td>$32,519</td>
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<tr>
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Allocation Basis: Square Footage Per Department
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**1 Building Use Allowance**
**Schedule 1.6.15**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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<tbody>
<tr>
<td>00 All Other</td>
<td>62,100</td>
<td>100.000%</td>
<td>$201,413</td>
<td>-</td>
<td>$201,413</td>
<td>-</td>
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</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td>62,100</td>
<td>100.000%</td>
<td>$201,413</td>
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<td>$201,413</td>
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<td>$201,413</td>
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**Direct Billed**
- 

**Total Full Functional Cost**

- $201,413

*Allocation Basis: Square Footage Per Department*
## 1 Building Use Allowance
### Schedule 1.6.16

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<th>Allocation Units</th>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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<tr>
<td>00 All Other</td>
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<td>48,706</td>
<td>100.000%</td>
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<td>$73,105</td>
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<td>$73,105</td>
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<tr>
<td>Total Full Functional Cost</td>
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<td>$73,105</td>
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Allocation Basis: Square Footage Per Department
### 1 Building Use Allowance
**Schedule 1.6.17**

#### Detail Allocations - RV CAC 1005 Annex

<table>
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<th>Department</th>
<th>Units</th>
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<th>Department Allocation</th>
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<td>11001 County Executive Office</td>
<td>19,270</td>
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<td>$151,382</td>
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<td>10001 Board of Supervisors</td>
<td>39,108</td>
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<td>$307,226</td>
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<td>25006 CAC Security</td>
<td>592</td>
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<td>$4,651</td>
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<tr>
<td>31003 Consolidated Counter Services</td>
<td>302</td>
<td>0.384%</td>
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<td>$2,372</td>
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<tr>
<td>00 All Other</td>
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<td>$151,688</td>
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<tr>
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<td>$617,320</td>
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<td>$617,320</td>
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</table>

**Allocation Basis:** Square Footage Per Department

Direct Billed

Total Full Functional Cost

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Subtotals</td>
<td>$617,320</td>
<td>$617,320</td>
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<tr>
<td>Direct Billed</td>
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<td>Total</td>
<td>$617,320</td>
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### 1 Building Use Allowance  
**Schedule 1.6.18**

<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>25003 Sheriff Patrol</td>
<td>88,892</td>
<td>3.858%</td>
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<td>$88,892</td>
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<td>25004 Sheriff Correction</td>
<td>1,581,857</td>
<td>68.648%</td>
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<td>$1,581,856</td>
<td>-</td>
<td>$1,581,856</td>
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<td>26001 Juvenile Hall</td>
<td>630,395</td>
<td>27.357%</td>
<td>$630,395</td>
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<td>$630,395</td>
<td>-</td>
<td>$630,395</td>
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<tr>
<td>73005 Fleet Services</td>
<td>3,165</td>
<td>0.137%</td>
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<td>$3,165</td>
<td>-</td>
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<tr>
<td><strong>Subtotals</strong></td>
<td><strong>2,304,309</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$2,304,308</strong></td>
<td>-</td>
<td><strong>$2,304,308</strong></td>
<td>-</td>
<td><strong>$2,304,308</strong></td>
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</tbody>
</table>

**Total Full Functional Cost**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Billed</td>
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<td></td>
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<td>$2,304,308</td>
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<tr>
<td>Total Full Functional</td>
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<td>$2,304,308</td>
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**Allocation Basis:** Building Use Allowance Per Department based on Square Footage Per Department
### 1 Building Use Allowance

**Schedule 1.6.19**

**Detail Allocations - RV 901**

<table>
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<th>Department Allocation</th>
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<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>924001 Trial Court Operations</td>
<td>131,176</td>
<td>99.582%</td>
<td>$805,720</td>
<td>-</td>
<td>$805,720</td>
<td>-</td>
<td>$805,720</td>
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<td><strong>Subtotals</strong></td>
<td>131,726</td>
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<tr>
<td><strong>Direct Billed</strong></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>
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<td>$809,098</td>
<td>-</td>
<td>$809,098</td>
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<td>$809,098</td>
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**Allocation Basis: Square Footage Per Department**
### 1 Building Use Allowance

**Schedule 1.6.20**

#### Detail Allocations - RV 958

<table>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>73005 Fleet Services</td>
<td>35,919</td>
<td>84.745%</td>
<td>$8,134</td>
<td>-</td>
<td>$8,134</td>
<td>-</td>
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<tr>
<td>00 All Other</td>
<td>6,466</td>
<td>15.255%</td>
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<td>$1,464</td>
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<td>-</td>
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<td>$9,598</td>
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**Total Full Functional Cost**

- Direct Billed: $9,598
- Total: $9,598

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

**1 Building Use Allowance**  
**Schedule 1.6.21**

**Detail Allocations - BL 316**

<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>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>
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<td>1,300</td>
<td>8.735%</td>
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<td>$42,837</td>
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<td>$42,837</td>
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</table>

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

**1 Building Use Allowance**
**Schedule 1.6.22**

---

**Detail Allocations - HM 611**

<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>25003 Sheriff Patrol</td>
<td>20,987</td>
<td>100.000%</td>
<td>$55,706</td>
<td>-</td>
<td>$55,706</td>
<td>-</td>
<td>$55,706</td>
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<tr>
<td><strong>Subtotals</strong></td>
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<td>$55,706</td>
<td></td>
<td>$55,706</td>
<td>-</td>
<td>$55,706</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>$55,706</td>
<td></td>
<td>$55,706</td>
</tr>
</tbody>
</table>

*Allocation Basis: Square Footage Per Department*
Fiscal Year 2014/2015 Actual  
For Use In Year 2016/2017

County of Riverside  
OMB A-87 Cost Allocation Plan

Date Printed: 7/7/2016

### 1 Building Use Allowance  
Schedule 1.6.23

**Detail Allocations - PR 808**

<table>
<thead>
<tr>
<th>Department</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>25010 Sheriff Coroner</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>7,338</td>
<td>20.001%</td>
<td>$26,199</td>
<td>-</td>
<td>$26,199</td>
<td>-</td>
<td>$26,199</td>
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<tr>
<td><strong>Subtotals</strong></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>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$130,986</td>
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<td>$130,986</td>
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</table>

Allocation Basis: Square Footage Per Department

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Inputs Provided by Agency.  
Page 70 of 303
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**1 Building Use Allowance**

**Schedule 1.6.24**

Detail Allocations - RV 908

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>25002 Sheriff Support</td>
<td>11,536</td>
<td>42.168%</td>
<td>$15,364</td>
<td>-</td>
<td>$15,364</td>
<td>-</td>
<td>$15,364</td>
</tr>
<tr>
<td>74006 RCIT Communications Solutions</td>
<td>15,686</td>
<td>57.338%</td>
<td>$20,892</td>
<td>-</td>
<td>$20,892</td>
<td>-</td>
<td>$20,892</td>
</tr>
<tr>
<td>00 All Other</td>
<td>135</td>
<td>0.493%</td>
<td>$180</td>
<td>-</td>
<td>$180</td>
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<td>$180</td>
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</table>

#### Subtotals

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>27,357</td>
<td>100.000%</td>
<td>$36,436</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></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>
</tr>
</thead>
<tbody>
<tr>
<td>All Other</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>$36,436</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>
<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>$36,436</td>
<td>$36,436</td>
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</table>

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

**Schedule 1.6.25**

**Detail Allocations - RV 924**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>42001 Public Health</td>
<td>2,395</td>
<td>16.664%</td>
<td>$11,567</td>
<td>-</td>
<td>$11,567</td>
<td>-</td>
<td>$11,567</td>
</tr>
<tr>
<td>42004 Environmental Health</td>
<td>440</td>
<td>3.062%</td>
<td>$2,125</td>
<td>-</td>
<td>$2,125</td>
<td>-</td>
<td>$2,125</td>
</tr>
<tr>
<td>42007 Public Health Ambulatory Care</td>
<td>56</td>
<td>0.390%</td>
<td>$270</td>
<td>-</td>
<td>$270</td>
<td>-</td>
<td>$270</td>
</tr>
<tr>
<td>43001 Riv Co Regional Medical Center</td>
<td>1,353</td>
<td>9.414%</td>
<td>$6,534</td>
<td>-</td>
<td>$6,534</td>
<td>-</td>
<td>$6,534</td>
</tr>
<tr>
<td>51001 DPSS Administration</td>
<td>4,871</td>
<td>33.892%</td>
<td>$23,525</td>
<td>-</td>
<td>$23,525</td>
<td>-</td>
<td>$23,525</td>
</tr>
<tr>
<td>72003 EDA-Maintenance Services</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>20</td>
<td>0.139%</td>
<td>$97</td>
<td>-</td>
<td>$97</td>
<td>-</td>
<td>$97</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>00 All Other</td>
<td>1,161</td>
<td>8.078%</td>
<td>$5,607</td>
<td>-</td>
<td>$5,607</td>
<td>-</td>
<td>$5,607</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td><strong>14,372</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$69,410</strong></td>
<td>-</td>
<td><strong>$69,410</strong></td>
<td>-</td>
<td><strong>$69,410</strong></td>
</tr>
</tbody>
</table>

**Allocation Basis: Square Footage Per Department**
### 1 Building Use Allowance
**Schedule 1.6.26**

**Department Allocation Basis:** Square Footage Per Department

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>00 All Other</td>
<td>10,750</td>
<td>100.00%</td>
<td>$66,930</td>
<td>-</td>
<td>$66,930</td>
<td>-</td>
<td>$66,930</td>
</tr>
</tbody>
</table>

**Subtotals**

|                | 10,750          | 100.00%            | $66,930        | -             | $66,930               | -             | $66,930 |

**Direct Billed**

- **Total Full Functional Cost**
  - $66,930

---

*Report Generated by CostTree System.*
*Inputs Provided by Agency.*
## 1 Building Use Allowance

### Schedule 1.6.27

**Detail Allocations - RV 1046**

<table>
<thead>
<tr>
<th>Department</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>19107 County Airports</td>
<td>319</td>
<td>3.969%</td>
<td>$2,651</td>
<td></td>
<td>$2,651</td>
<td></td>
<td>$2,651</td>
</tr>
<tr>
<td>72004 EDA-Real Estate</td>
<td>7,158</td>
<td>89.063%</td>
<td>$59,486</td>
<td></td>
<td>$59,486</td>
<td></td>
<td>$59,486</td>
</tr>
<tr>
<td>72005 EDA-Project Management</td>
<td>560</td>
<td>6.968%</td>
<td>$4,654</td>
<td></td>
<td>$4,654</td>
<td></td>
<td>$4,654</td>
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</tbody>
</table>

**Subtotals**

<table>
<thead>
<tr>
<th>Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>8,037</td>
<td>100.000%</td>
<td>$66,791</td>
<td></td>
<td>$66,791</td>
<td>$66,791</td>
</tr>
</tbody>
</table>

**Total Full Functional Cost**

|                  | $66,791 | $66,791 |

**Allocation Basis:** Square Footage Per Department
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>00 All Other</td>
<td>61,497</td>
<td>100.000%</td>
<td>$104,793</td>
<td>-</td>
<td>$104,793</td>
<td>-</td>
<td>$104,793</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>61,497</td>
<td>100.000%</td>
<td>$104,793</td>
<td>-</td>
<td>$104,793</td>
<td>-</td>
<td>$104,793</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td>$104,793</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$104,793</td>
<td></td>
<td>$104,793</td>
<td></td>
<td>$104,793</td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Department
### 1 Building Use Allowance
**Schedule 1.6.29**

**Allocation Basis:** Square Footage Per Department

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>31301 Transportation</td>
<td>33,387</td>
<td>100.00%</td>
<td>$43,200</td>
<td>-</td>
<td>$43,200</td>
<td>-</td>
<td>$43,200</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td>33,387</td>
<td>100.00%</td>
<td>$43,200</td>
<td>-</td>
<td>$43,200</td>
<td>-</td>
<td>$43,200</td>
</tr>
<tr>
<td>Direct Billed</td>
<td></td>
<td></td>
<td>$43,200</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$43,200</td>
<td></td>
<td></td>
<td></td>
<td>$43,200</td>
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</table>
### 1 Building Use Allowance
**Schedule 1.6.30**

<table>
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<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>27002 Fire Protection</td>
<td>25,220</td>
<td>100.000%</td>
<td>$13,416</td>
<td>-</td>
<td>$13,416</td>
<td>-</td>
<td>$13,416</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
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<td>$13,416</td>
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<td>$13,416</td>
<td>-</td>
<td>$13,416</td>
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<td></td>
<td>-</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
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<td></td>
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<td></td>
<td>$13,416</td>
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</table>

**Allocation Basis:** Square Footage Per Department
Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

County of Riverside
OMB A-87 Cost Allocation Plan

1 Building Use Allowance
Schedule 1.6.31

Detail Allocations - RV 990

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>26002 Probation</td>
<td>13,048</td>
<td>42.146%</td>
<td>$39,874</td>
<td>-</td>
<td>$39,874</td>
<td>-</td>
<td>$39,874</td>
</tr>
<tr>
<td>00 All Other</td>
<td>17,911</td>
<td>57.854%</td>
<td>$54,736</td>
<td>-</td>
<td>$54,736</td>
<td>-</td>
<td>$54,736</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td><strong>30,959</strong></td>
<td><strong>100.000%</strong></td>
<td><strong>$94,610</strong></td>
<td>-</td>
<td><strong>$94,610</strong></td>
<td>-</td>
<td><strong>$94,610</strong></td>
</tr>
</tbody>
</table>

Allocation Basis: Square Footage Per Department

Date Printed: 7/7/2016
### County of Riverside

#### OMB A-87 Cost Allocation Plan

**1 Building Use Allowance**

**Schedule 1.6.32**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>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>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td></td>
<td></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>
<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>$325,204</td>
<td>$325,204</td>
</tr>
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</table>

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

### Schedule 1.6.33

**Detail Allocations - Bldg Use RV 1044**

<table>
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<tr>
<th>Department</th>
<th>Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>72004 EDA-Real Estate</td>
<td>140,382</td>
<td>100.000%</td>
<td>$895,826</td>
<td>-</td>
<td>$895,826</td>
<td>$895,826</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td>140,382</td>
<td>100.000%</td>
<td>$895,826</td>
<td>-</td>
<td>$895,826</td>
<td>$895,826</td>
</tr>
<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>$895,826</td>
</tr>
</tbody>
</table>

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

#### Schedule 1.6.34

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>25003 Sheriff Patrol</td>
<td>77,233</td>
<td>100.000%</td>
<td>$447,409</td>
<td>-</td>
<td>$447,409</td>
<td>-</td>
<td>$447,409</td>
</tr>
</tbody>
</table>

**Subtotals**

|                      | 77,233           | 100.000%           | $447,409       |               | $447,409              |                | $447,409|

**Direct Billed**

|                      |                  |                    |                |               |                      |                |         |

**Total Full Functional Cost**

|                      |                  |                    |                |               |                      |                | $447,409 |

Allocation Basis: Square Footage Per Department
### 1 Building Use Allowance
#### Schedule 1.6.35

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>00 All Other</td>
<td>100</td>
<td>100.00%</td>
<td>$12,193</td>
<td>-</td>
<td>$12,193</td>
<td>-</td>
<td>$12,193</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>100</td>
<td>100.00%</td>
<td>$12,193</td>
<td>-</td>
<td>$12,193</td>
<td>-</td>
<td>$12,193</td>
</tr>
</tbody>
</table>

**Direct Billed**

**Total Full Functional Cost**

$12,193  

Allocation Basis: Square Footage Per Department
### 1 Building Use Allowance
#### Schedule 1.6.36

#### Detail Allocations - Central Plant MU 1307

<table>
<thead>
<tr>
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<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>25003 Sheriff Patrol</td>
<td>704</td>
<td>10.277%</td>
<td>$7,538</td>
<td>-</td>
<td>$7,538</td>
<td>-</td>
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Allocation Basis: Square Footage Per Department
### Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

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

#### 1 Building Use Allowance
**Schedule 1.6.37**

**Allocation Basis: Square Footage Per Department**

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<th>Department Allocation</th>
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Report Generated by CostTree System.
Inputs Provided by Agency.
## Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

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

### 1 Building Use Allowance
Schedule 1.6.38

#### Detail Allocations - RV 1062

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<th>Department</th>
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Allocation Basis: Square Footage Per Department
## 1 Building Use Allowance
### Schedule 1.6.39

**Allocation Basis:** Square Footage Per Department

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<th>Allocation Units</th>
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### County of Riverside

#### OMB A-87 Cost Allocation Plan

**1 Building Use Allowance**

**Schedule 1.7**

**Summary of Allocated Costs**

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<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 CT 702--IN 702</th>
<th>Indio GAR 707--IN 707</th>
</tr>
</thead>
<tbody>
<tr>
<td>11001 County Executive Office</td>
<td>$151,382</td>
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<tr>
<td>13001 Auditor Controller</td>
<td>$52,130</td>
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<tr>
<td>13002 Internal Audit Specialized Accounting</td>
<td>$9,677</td>
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<td>13003 Payroll</td>
<td>$22,599</td>
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<tr>
<td>15001 County Counsel</td>
<td>$264,663</td>
<td>$264,663</td>
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<tr>
<td>11301 Human Resources</td>
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<td><strong>Subtotal for CSD</strong></td>
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**10001 Board of Supervisors**                   | $310,131|              |                       |                       |                     |                     |                      |

**10002 Assessment Appeals Board**               | $2,539  |              |                       |                       |                     |                     |                      |

**12001 Assessor**                               | $263,345| $155,497     |                       |                       |                     |                     |                       |

**12002 County Clerk-Recorder**                  | $4,328  |              |                       |                       |                     |                     |                      |

**14001 Treasurer-Tax Collector**                | $29,281 |              |                       |                       |                     |                     |                      |

**19001 Agency Administration**                 | $4,203  |              |                       |                       |                     |                     |                      |

**19003 Workforce Development**                  | $3,334  |              |                       |                       |                     |                     |                      |

**19007 EDA/County Free Library**                | $60,366 | $60,037      |                       |                       |                     |                     |                      |

**19107 County Airports**                        | $3,555  |              |                       |                       |                     |                     |                      |

**19201 Fair And National Date Fest**            | $508    |              |                       |                       |                     |                     |                      |

**19301 Edward Dean Museum**                     | $209    |              |                       |                       |                     |                     |                      |

**21001 Superior Court of CA**                   | $29,594 | $12,112      |                       | $16,681               |                     |                     |                      |

**22001 District Attorney**                      | $2,100,749 | $2,086,502 |                       |                       |                     |                     |                      |

**23001 Riv Co Dep of Child Supt Svcs**          | $1,337  |              |                       |                       | $1,337              |                     |                      |

**24001 Public Defender**                        | $24,600 | $16,031      |                       |                       |                     |                     |                      |

**25001 Sheriff Administration**                 | $25,641 |              |                       |                       |                     |                     |                      |

**25002 Sheriff Support**                        | $46,088 |              |                       |                       |                     |                     |                      |
<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 CT 702--</th>
<th>Indio GAR 707--</th>
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### Summary of Allocated Costs (continued)

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#### Totals

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<tr>
<td>Total Full Functional Cost</td>
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<td>$31,949</td>
<td>$13,847</td>
<td>$36,366</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>($1,258,290)</th>
<th>($825,362)</th>
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</tr>
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<tbody>
<tr>
<td>Less Direct Billed</td>
<td>($1,258,290)</td>
<td>($825,362)</td>
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</table>
### Summary of Allocated Costs (continued)

<table>
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<tr>
<th>Department</th>
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<th>Lake Elsinore</th>
<th>Probation - RV</th>
<th>CAC - TM</th>
<th>Bldg Svcs - RV</th>
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<tbody>
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<td>CAC 501--LE</td>
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<td>11001 County Executive Office</td>
<td>$151,382</td>
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</tr>
<tr>
<td>13001 Auditor Controller</td>
<td>$52,130</td>
<td>-</td>
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<td>-</td>
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</tr>
<tr>
<td>13002 Internal Audit Specialized Accounting</td>
<td>$9,677</td>
<td>-</td>
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</tr>
<tr>
<td>13003 Payroll</td>
<td>$22,599</td>
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<tr>
<td>15001 County Counsel</td>
<td>$264,663</td>
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</tr>
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### 1 Building Use Allowance
**Schedule 1.7**

#### Summary of Allocated Costs (continued)

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**Notes:**
- Data represents allocations from various departments and costs categories.

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**Department Codes:**
- 501: CAC 501--LE
- 902: CJB - RV 904
- 1501, 1502, 1503: CAC - RV 905
- 925: CAC - TM
- 925: Bldg Svcs - RV

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**Project:** Cost Allocation Plan
**Agency:** County of Riverside
**Date Printed:** 7/7/2016
## 1 Building Use Allowance
### Schedule 1.7

### Summary of Allocated Costs (continued)

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### 1 Building Use Allowance

#### Schedule 1.7

**Summary of Allocated Costs (continued)**

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**Totals**

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Summary of Allocated Costs (continued)

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## Summary of Allocated Costs (continued)

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### 1 Building Use Allowance

#### Schedule 1.7

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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

#### Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

#### Summary of Allocated Costs (continued)

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<td>42006 Animal Control Services</td>
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Summary of Allocated Costs (continued)

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<th>RV 1061</th>
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<td>900101-915301 Various CSAs</td>
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<td>00 All Other</td>
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<td>$12,027</td>
<td>$464,844</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$22,611,490</strong></td>
<td><strong>$14,125</strong></td>
<td><strong>$12,027</strong></td>
<td><strong>$464,844</strong></td>
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<tr>
<td><strong>Direct Billed</strong></td>
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<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td><strong>$22,611,490</strong></td>
<td><strong>$14,125</strong></td>
<td><strong>$12,027</strong></td>
<td><strong>$464,844</strong></td>
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<td><strong>Less CSD Amounts</strong></td>
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<td><strong>$14,125</strong></td>
<td><strong>$12,027</strong></td>
<td><strong>$464,844</strong></td>
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</table>
The County uses an annual use allowance of 6 2/3% of equipment cost based on the capitalized value in the PeopleSoft Capital Asset Module. The Asset Module accounts for equipment by fund and department and is updated for acquisition and retirement of equipment. Only General Fund equipment used for general government purposes are included in the cost plan. Assets purchased with federal or grant funds are excluded from the allocation.

Equipment Use - Allocates cost based on the equipment use allowance per general fund department equipment inventory.
### Revenue Reconciliation

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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>Total for REV</td>
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</table>

- Difference

#### Schedule 2.2

2 Equipment Use Allowance

- Revenue Reconciliation
- Total per Books
- Less General Government
- Less Off the Top
- Less Direct Billed
- Difference
Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

County of Riverside
OMB A-87 Cost Allocation Plan

2 Equipment Use Allowance
Schedule 2.3

Labor Distribution Summary
No Labor Distribution
### Schedule of costs to be allocated

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Amount</th>
<th>General &amp; Admin</th>
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<tr>
<td><strong>Total %</strong></td>
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<tr>
<td><strong>Wages and Benefits</strong></td>
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<tr>
<td>Salaries</td>
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<td>-</td>
</tr>
<tr>
<td>Benefits</td>
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<td>-</td>
<td>-</td>
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<tr>
<td><strong>Wages and Benefits Subtotal</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Services and Supplies</strong></td>
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<td>-</td>
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<tr>
<td><strong>Services and Supplies Subtotal</strong></td>
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<tr>
<td><strong>Cost Adjustments</strong></td>
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<td>- $9,451,537</td>
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<td>Equipment Use Allow</td>
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<tr>
<td><strong>Cost Adjustments Subtotal</strong></td>
<td>$9,451,537</td>
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<td>$9,451,537</td>
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<tr>
<td><strong>Reallocate Admin</strong></td>
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<tr>
<td><strong>Functional Costs</strong></td>
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<td>- $9,451,537</td>
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Service to Service Costs
No Service to Service Costs
## Detail Allocations - Equipment Use

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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<tbody>
<tr>
<td>11001 County Executive Office</td>
<td>26,912</td>
<td>0.019%</td>
<td>$1,794</td>
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<tr>
<td>13001 Auditor Controller</td>
<td>112,128</td>
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<td>13003 Payroll</td>
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<td>73001 Purchasing</td>
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<td>10002 Assessment Appeals Board</td>
<td>43,074</td>
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<tr>
<td>12001 Assessor</td>
<td>2,726,106</td>
<td>1.923%</td>
<td>$181,741</td>
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<td>12002 County Clerk-Recorder</td>
<td>4,370,483</td>
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<td>14001 Treasurer-Tax Collector</td>
<td>821,836</td>
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<tr>
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</tbody>
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**County of Riverside**

**OMB A-87 Cost Allocation Plan**

**2 Equipment Use Allowance**

**Schedule 2.6.1**

---

Report Generated by CostTree System. 
Inputs Provided by Agency.
### Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

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

**Date Printed:** 7/7/2016

#### 2 Equipment Use Allowance
Schedule 2.6.1

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

<table>
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<tr>
<th>Department</th>
<th>Allocation 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>
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<tr>
<td><strong>Subtotals</strong></td>
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<td>$9,451,537</td>
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<td><strong>Direct Billed</strong></td>
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<tr>
<td><strong>Total Full Functional Cost</strong></td>
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<td>$9,451,537</td>
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**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>
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<tbody>
<tr>
<td>11001 County Executive Office</td>
<td>$1,794</td>
<td>$1,794</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
<td>$7,475</td>
<td>$7,475</td>
</tr>
<tr>
<td>13003 Payroll</td>
<td>$1,867</td>
<td>$1,867</td>
</tr>
<tr>
<td>15001 County Counsel</td>
<td>$3,988</td>
<td>$3,988</td>
</tr>
<tr>
<td>11301 Human Resources</td>
<td>$5,083</td>
<td>$5,083</td>
</tr>
<tr>
<td>73001 Purchasing</td>
<td>$1,174</td>
<td>$1,174</td>
</tr>
<tr>
<td>72001 EDA FM - Admin</td>
<td>$12,988</td>
<td>$12,988</td>
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<tr>
<td>72006 EDA Energy</td>
<td>$10,381</td>
<td>$10,381</td>
</tr>
<tr>
<td>72007 EDA Parking</td>
<td>$959</td>
<td>$959</td>
</tr>
<tr>
<td><strong>Subtotal for CSD</strong></td>
<td><strong>$45,709</strong></td>
<td><strong>$45,709</strong></td>
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<tr>
<td>10001 Board of Supervisors</td>
<td>$10,089</td>
<td>$10,089</td>
</tr>
<tr>
<td>10002 Assessment Appeals Board</td>
<td>$2,872</td>
<td>$2,872</td>
</tr>
<tr>
<td>12001 Assessor</td>
<td>$181,741</td>
<td>$181,741</td>
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<tr>
<td>12002 County Clerk-Recorder</td>
<td>$291,367</td>
<td>$291,367</td>
</tr>
<tr>
<td>14001 Treasurer-Tax Collector</td>
<td>$54,789</td>
<td>$54,789</td>
</tr>
<tr>
<td>17001 Registrar of Voters</td>
<td>$119,428</td>
<td>$119,428</td>
</tr>
<tr>
<td>22001 District Attorney</td>
<td>$289,894</td>
<td>$289,894</td>
</tr>
<tr>
<td>24001 Public Defender</td>
<td>$29,745</td>
<td>$29,745</td>
</tr>
<tr>
<td>25001 Sheriff Administration</td>
<td>$561,785</td>
<td>$561,785</td>
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<tr>
<td>25002 Sheriff Support</td>
<td>$1,622,671</td>
<td>$1,622,671</td>
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<tr>
<td>25003 Sheriff Patrol</td>
<td>$2,083,369</td>
<td>$2,083,369</td>
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<tr>
<td>25004 Sheriff Correction</td>
<td>$661,945</td>
<td>$661,945</td>
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<tr>
<td>25005 Sheriff Court Services</td>
<td>$117,994</td>
<td>$117,994</td>
</tr>
<tr>
<td>25006 CAC Security</td>
<td>$1,300</td>
<td>$1,300</td>
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<tr>
<td>25007 Ben Clark Training Center</td>
<td>$129,318</td>
<td>$129,318</td>
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<tr>
<td>25010 Sheriff Coroner</td>
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<td>$47,005</td>
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<tr>
<td>25011 Public Administration</td>
<td>$2,017</td>
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### Summary of Allocated Costs (continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>Total</th>
<th>Equipment Use</th>
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<tbody>
<tr>
<td>26001 Juvenile Hall</td>
<td>$30,535</td>
<td>$30,535</td>
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<tr>
<td>26002 Probation</td>
<td>$101,865</td>
<td>$101,865</td>
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<tr>
<td>26007 Administration &amp; Support</td>
<td>$16,032</td>
<td>$16,032</td>
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<tr>
<td>27002 Fire Protection</td>
<td>$2,641,750</td>
<td>$2,641,750</td>
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<tr>
<td>27004 Fire Protection-Contract Svc</td>
<td>$357</td>
<td>$357</td>
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<tr>
<td>28001 Agricultural Commissioner</td>
<td>$15,494</td>
<td>$15,494</td>
</tr>
<tr>
<td>31201 Planning</td>
<td>$4,500</td>
<td>$4,500</td>
</tr>
<tr>
<td>31401 Code Enforcement</td>
<td>$4,445</td>
<td>$4,445</td>
</tr>
<tr>
<td>42001 Public Health</td>
<td>$260,359</td>
<td>$260,359</td>
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<tr>
<td>42002 California Childrens Services</td>
<td>$4,219</td>
<td>$4,219</td>
</tr>
<tr>
<td>42004 Environmental Health</td>
<td>$48,806</td>
<td>$48,806</td>
</tr>
<tr>
<td>42006 Animal Control Services</td>
<td>$39,357</td>
<td>$39,357</td>
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<tr>
<td>42007 Public Health Ambulatory Care</td>
<td>$26,601</td>
<td>$26,601</td>
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<tr>
<td>43003 Correctional Health Systems</td>
<td>$2,037</td>
<td>$2,037</td>
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<tr>
<td>54001 Veterans Services</td>
<td>$874</td>
<td>$874</td>
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<tr>
<td>72005 EDA-Project Management</td>
<td>$641</td>
<td>$641</td>
</tr>
<tr>
<td>72008 EDA-Capital Projects</td>
<td>$625</td>
<td>$625</td>
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</table>

**Totals**

<table>
<thead>
<tr>
<th>Direct Billed</th>
<th>Total Full Functional Cost</th>
<th>Less Direct Billed</th>
<th>Less CSD Amounts</th>
<th>Total Receiving Department Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>$9,451,537</td>
<td>$9,451,537</td>
<td>($45,709)</td>
<td>($45,709)</td>
<td>$9,405,828</td>
</tr>
</tbody>
</table>
Executive office costs were allocated into six functions, as shown below, based on a summary of employee time charges. Charges incurred for general government operation were either recorded as Board of Supervisors cost or listed as unallowed as required.

<table>
<thead>
<tr>
<th>Function</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>CEO Admin Services</td>
<td>Allocates administrative costs based on direct hour costs charged per department.</td>
</tr>
<tr>
<td>Coral Accounting</td>
<td>Allocates accounting cost for CORAL based on direct hours per department.</td>
</tr>
<tr>
<td>Flood Control</td>
<td>Allocates costs based on direct hours charged to Flood Control.</td>
</tr>
<tr>
<td>Gen County Admin</td>
<td>Allocates general County administration cost based on department expenditures excluding capital, transfers, and debt expenditures.</td>
</tr>
<tr>
<td>Successor Agency</td>
<td>Allocates cost directly to the Redevelopment Successor Agency based on direct charges.</td>
</tr>
<tr>
<td>Unallowed</td>
<td>Not further allocated</td>
</tr>
</tbody>
</table>
### 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>
</tr>
</thead>
<tbody>
<tr>
<td>C/A 572800 Intra-Miscellaneous</td>
<td>$496,129</td>
<td>-</td>
<td>-</td>
<td>$496,129 10% fee of Debt Svc Proj - unallowed</td>
</tr>
<tr>
<td>C/A 573400 Intra-Salary &amp; Benefit Reimb</td>
<td>$88,361</td>
<td>-</td>
<td>-</td>
<td>$88,361 P0B related - unallowed</td>
</tr>
<tr>
<td>Total for C/A</td>
<td>$584,490</td>
<td>-</td>
<td>-</td>
<td>$584,490</td>
</tr>
<tr>
<td>REV 740020 Interest Invested Funds</td>
<td>$11,534</td>
<td>-</td>
<td>-</td>
<td>$11,534 Interest - unallowed</td>
</tr>
<tr>
<td>REV 741270 Landfill Lease Agreement</td>
<td>$1,817,600</td>
<td>-</td>
<td>-</td>
<td>$1,817,600 Jury fees - unallowed</td>
</tr>
<tr>
<td>REV 741460 Rental of Buildings</td>
<td>$519,993</td>
<td>-</td>
<td>-</td>
<td>$519,993</td>
</tr>
<tr>
<td>REV 771430 Legal Services</td>
<td>$15,580</td>
<td>-</td>
<td>-</td>
<td>$15,580 Outside agency - unallowed</td>
</tr>
<tr>
<td>REV 771460 Public Defender Service</td>
<td>$4,870</td>
<td>-</td>
<td>-</td>
<td>$4,870 Service fee - unallowed</td>
</tr>
<tr>
<td>REV 774710 Mobile Home Park</td>
<td>$28,076</td>
<td>-</td>
<td>-</td>
<td>$28,076 Unallowed revenue</td>
</tr>
<tr>
<td>REV 95800 Other Environmental Services</td>
<td>$198</td>
<td>-</td>
<td>-</td>
<td>$198</td>
</tr>
<tr>
<td>REV 777520 Reimbursement for Services</td>
<td>$568,462</td>
<td>-</td>
<td>-</td>
<td>$568,462 10% fee of Debt Svc Proj - unallowed</td>
</tr>
<tr>
<td>REV 777540 Reimbursement of Salaries</td>
<td>$808,872</td>
<td>- $808,872</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>REV 778150 Interfund Leases</td>
<td>$70,000</td>
<td>-</td>
<td>-</td>
<td>$70,000 Unallowed lease payment</td>
</tr>
<tr>
<td>REV 778200 Interfund Miscellaneous</td>
<td>$293,175</td>
<td>-</td>
<td>-</td>
<td>$293,175 10% fee of Debt Svc Proj - unallowed</td>
</tr>
<tr>
<td>REV 778410 Interfund Admin Services</td>
<td>$168,114</td>
<td>-</td>
<td>-</td>
<td>$168,114 Unallowed PY cost plan admin reimb</td>
</tr>
<tr>
<td>REV 781360 Other Misc Revenue</td>
<td>$59,314</td>
<td>-</td>
<td>-</td>
<td>$59,314 Outside agency contribution - unallowed</td>
</tr>
<tr>
<td>REV 790600 Contrib From Other County Funds</td>
<td>$203,463</td>
<td>-</td>
<td>-</td>
<td>$203,463</td>
</tr>
<tr>
<td>Total for REV</td>
<td>$4,569,251</td>
<td>- $808,872</td>
<td>$3,760,379</td>
<td></td>
</tr>
</tbody>
</table>

Total per Books $5,153,741
Less General Government ($4,344,869)
Less Off the Top -
Less Direct Billed ($808,872)
Difference -
<table>
<thead>
<tr>
<th>Staff Name</th>
<th>Salary</th>
<th>General Admin</th>
<th>CEO Admin Services</th>
<th>Coral Accounting</th>
<th>Flood Control</th>
<th>Gen County Admin</th>
<th>Successor Agency</th>
<th>Unallowed</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Exec Staff</td>
<td>$2,762,260</td>
<td>-</td>
<td>$651,026</td>
<td>$77,659</td>
<td>$3,347</td>
<td>$1,554,706</td>
<td>-</td>
<td>$475,522</td>
</tr>
<tr>
<td>Total</td>
<td>$2,762,260</td>
<td>-</td>
<td>$651,026</td>
<td>$77,659</td>
<td>$3,347</td>
<td>$1,554,706</td>
<td>-</td>
<td>$475,522</td>
</tr>
<tr>
<td>Total Percentage</td>
<td>100.000%</td>
<td>-</td>
<td>23.569%</td>
<td>2.811%</td>
<td>0.121%</td>
<td>56.284%</td>
<td>-</td>
<td>17.215%</td>
</tr>
</tbody>
</table>
### Fiscal Year 2014/2015 Actual
### For Use In Year 2016/2017
### 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>Amount</th>
<th>General &amp; Admin</th>
<th>CEO Admin Services</th>
<th>Coral Accounting</th>
<th>Flood Control</th>
<th>Gen County Admin</th>
<th>Successor Agency</th>
<th>Unallowed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total %</td>
<td>-</td>
<td>23.569%</td>
<td>2.811%</td>
<td>0.121%</td>
<td>56.284%</td>
<td>-</td>
<td>17.215%</td>
</tr>
</tbody>
</table>

#### Wages and Benefits

- **Salaries**
  - Amount: $2,553,460
  - Distribution:
    - CEO Admin: $601,815
    - Coral Accounting: $71,789
    - Flood Control: $3,094
    - Gen County Admin: $1,437,186
    - Successor Agency: -
    - Unallowed: $439,577

- **Benefits**
  - Amount: $815,857
  - Distribution:
    - CEO Admin: $192,286
    - Coral Accounting: $22,937
    - Flood Control: $989
    - Gen County Admin: $459,196
    - Successor Agency: -
    - Unallowed: $140,449

- **Wages and Benefits Subtotal**
  - Amount: $3,369,317
  - Distribution:
    - CEO Admin: $794,101
    - Coral Accounting: $94,726
    - Flood Control: $4,083
    - Gen County Admin: $1,896,382
    - Successor Agency: -
    - Unallowed: $580,026

#### Services and Supplies

- **Salaries and Benefits Direct to Su**
  - PROP: $567,199
  - SAL: $991,602
  - $57040 Interfund Exp: $255
  - 572800 Intra Misc: ($496,129)
  - 573400 Intra Salary: ($88,361)

- **Services and Supplies Subtotal**
  - Amount: $974,566
  - Distribution:
    - CEO Admin: $233,767
    - Coral Accounting: $27,885
    - Flood Control: $1,202
    - Gen County Admin: $558,255
    - Successor Agency: $567,199
    - Unallowed: $170,748

#### Cost Adjustments

- **572800 Intra Misc**
  - Amount: $496,129

- **573400 Intra Salary**
  - Amount: $88,361

- **Cost Adjustments Subtotal**
  - Amount: $584,490

#### Reallocate Admin

- **Functional Costs**
  - Amount: $4,928,373
**Service to Service Costs**

<table>
<thead>
<tr>
<th>Department</th>
<th>First Incoming</th>
<th>Second Incoming</th>
<th>CEO Admin Services</th>
<th>Coral Accounting</th>
<th>Flood Control</th>
<th>Gen County Admin</th>
<th>Successor Agency</th>
<th>Unallowed</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Building Use Allowance</td>
<td>$151,382</td>
<td>-</td>
<td>$31,572</td>
<td>$3,766</td>
<td>$162</td>
<td>$75,398</td>
<td>$17,422</td>
<td>$23,061</td>
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<tr>
<td>2 Equipment Use Allowance</td>
<td>$1,794</td>
<td>-</td>
<td>$374</td>
<td>$45</td>
<td>$2</td>
<td>$894</td>
<td>$206</td>
<td>$273</td>
</tr>
<tr>
<td>11001 County Executive Office</td>
<td>-</td>
<td>$4,083</td>
<td>$852</td>
<td>$102</td>
<td>$4</td>
<td>$2,034</td>
<td>$470</td>
<td>$622</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
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<td>$3,912</td>
<td>$816</td>
<td>$97</td>
<td>$4</td>
<td>$1,948</td>
<td>$450</td>
<td>$596</td>
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<tr>
<td>13002 Internal Audit Specialized Accounting</td>
<td>-</td>
<td>$104</td>
<td>$22</td>
<td>$3</td>
<td>$0</td>
<td>$52</td>
<td>$12</td>
<td>$16</td>
</tr>
<tr>
<td>13003 Payroll</td>
<td>-</td>
<td>$5</td>
<td>$1</td>
<td>$0</td>
<td>$0</td>
<td>$3</td>
<td>$1</td>
<td>$1</td>
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<tr>
<td>15001 County Counsel</td>
<td>-</td>
<td>$885</td>
<td>$185</td>
<td>$22</td>
<td>$1</td>
<td>$441</td>
<td>$102</td>
<td>$135</td>
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<tr>
<td>11301 Human Resources</td>
<td>-</td>
<td>$2,075</td>
<td>$433</td>
<td>$52</td>
<td>$2</td>
<td>$1,034</td>
<td>$239</td>
<td>$316</td>
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<tr>
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<td>$312</td>
<td>$65</td>
<td>$8</td>
<td>$0</td>
<td>$155</td>
<td>$36</td>
<td>$47</td>
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<tr>
<td><strong>Subtotals</strong></td>
<td>$153,176</td>
<td>$11,377</td>
<td>$34,319</td>
<td>$4,094</td>
<td>$176</td>
<td>$81,958</td>
<td>$18,938</td>
<td>$25,068</td>
</tr>
<tr>
<td><strong>Functional Costs</strong></td>
<td>$4,928,373</td>
<td></td>
<td>$1,027,867</td>
<td>$122,611</td>
<td>$5,284</td>
<td>$2,454,637</td>
<td>$567,199</td>
<td>$750,774</td>
</tr>
<tr>
<td><strong>Total Allocated Costs</strong></td>
<td>$5,092,926</td>
<td></td>
<td>$1,062,187</td>
<td>$126,705</td>
<td>$5,461</td>
<td>$2,536,595</td>
<td>$586,137</td>
<td>$775,842</td>
</tr>
</tbody>
</table>

**Default Expenditure Distribution**

Report Generated by CostTree System.
Inputs Provided by Agency.
Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 7/7/2016

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>15001 County Counsel</td>
<td>4,225</td>
<td>0.649%</td>
<td>$6,878</td>
<td>-</td>
<td>$6,878</td>
<td>$15</td>
<td>$6,893</td>
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<tr>
<td>11301 Human Resources</td>
<td>567</td>
<td>0.087%</td>
<td>$923</td>
<td>-</td>
<td>$923</td>
<td>$2</td>
<td>$925</td>
</tr>
<tr>
<td>72001 EDA FM - Admin</td>
<td>133</td>
<td>0.020%</td>
<td>$217</td>
<td>-</td>
<td>$217</td>
<td>-</td>
<td>$217</td>
</tr>
<tr>
<td>10001 Board of Supervisors</td>
<td>567</td>
<td>0.087%</td>
<td>$923</td>
<td>-</td>
<td>$923</td>
<td>$2</td>
<td>$925</td>
</tr>
<tr>
<td>10002 Assessment Appeals Board</td>
<td>170</td>
<td>0.026%</td>
<td>$277</td>
<td>-</td>
<td>$277</td>
<td>$1</td>
<td>$278</td>
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<tr>
<td>11044 Grand Jury Admin</td>
<td>567</td>
<td>0.087%</td>
<td>$923</td>
<td>-</td>
<td>$923</td>
<td>$2</td>
<td>$925</td>
</tr>
<tr>
<td>11099 Indigent Defense</td>
<td>6,518</td>
<td>1.001%</td>
<td>$10,611</td>
<td>-</td>
<td>$10,611</td>
<td>$24</td>
<td>$10,635</td>
</tr>
<tr>
<td>22001 District Attorney</td>
<td>20,010</td>
<td>3.074%</td>
<td>$32,575</td>
<td>-</td>
<td>$32,575</td>
<td>$73</td>
<td>$32,648</td>
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<tr>
<td>23001 Riv Co Dep of Child Supt Svcs</td>
<td>5,647</td>
<td>0.867%</td>
<td>$9,193</td>
<td>-</td>
<td>$9,193</td>
<td>$21</td>
<td>$9,214</td>
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<tr>
<td>24001 Public Defender</td>
<td>2,754</td>
<td>0.423%</td>
<td>$4,483</td>
<td>-</td>
<td>$4,483</td>
<td>$10</td>
<td>$4,493</td>
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<tr>
<td>25001 Sheriff Administration</td>
<td>27,130</td>
<td>4.167%</td>
<td>$44,165</td>
<td>-</td>
<td>$44,165</td>
<td>$99</td>
<td>$44,264</td>
</tr>
<tr>
<td>26002 Probation</td>
<td>20,317</td>
<td>3.121%</td>
<td>$33,074</td>
<td>-</td>
<td>$33,074</td>
<td>$74</td>
<td>$33,148</td>
</tr>
<tr>
<td>27002 Fire Protection</td>
<td>42,400</td>
<td>6.513%</td>
<td>$69,024</td>
<td>-</td>
<td>$69,024</td>
<td>$155</td>
<td>$69,179</td>
</tr>
<tr>
<td>28001 Agricultural Commissioner</td>
<td>210</td>
<td>0.032%</td>
<td>$342</td>
<td>-</td>
<td>$342</td>
<td>$1</td>
<td>$343</td>
</tr>
<tr>
<td>31002 TLMA Administrative Services</td>
<td>72,242</td>
<td>11.097%</td>
<td>$117,604</td>
<td>-</td>
<td>$117,604</td>
<td>$263</td>
<td>$117,867</td>
</tr>
<tr>
<td>41001 MH-Public Guardian</td>
<td>11,761</td>
<td>1.807%</td>
<td>$19,146</td>
<td>-</td>
<td>$19,146</td>
<td>$43</td>
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<tr>
<td>42001 Public Health</td>
<td>23,788</td>
<td>3.654%</td>
<td>$38,725</td>
<td>-</td>
<td>$38,725</td>
<td>$87</td>
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<tr>
<td>4204 Environmental Health</td>
<td>2,086</td>
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<td>$3,396</td>
<td>-</td>
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<td>4206 Animal Control Services</td>
<td>8,655</td>
<td>1.329%</td>
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<td>-</td>
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<td>4207 Public Health Ambulatory Care</td>
<td>18,253</td>
<td>2.804%</td>
<td>$29,714</td>
<td>-</td>
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<td>$153,135</td>
<td>($28,923)</td>
<td>$124,212</td>
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<tr>
<td>45001 Department of Waste Resources</td>
<td>17,105</td>
<td>2.627%</td>
<td>$27,845</td>
<td>-</td>
<td>$27,845</td>
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<td>$27,907</td>
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<tr>
<td>51001 DPSS Administration</td>
<td>22,980</td>
<td>3.530%</td>
<td>$37,409</td>
<td>-</td>
<td>$37,409</td>
<td>$84</td>
<td>$37,493</td>
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<td>51004 DPSS Other Aid</td>
<td>330</td>
<td>0.051%</td>
<td>$537</td>
<td>-</td>
<td>$537</td>
<td>$1</td>
<td>$538</td>
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<td>52001 Local Initiative Admin DCA</td>
<td>1,343</td>
<td>0.206%</td>
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<td>-</td>
<td>$2,186</td>
<td>$5</td>
<td>$2,191</td>
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<td>53001 Office of Aging-Title III</td>
<td>2,607</td>
<td>0.400%</td>
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<td>-</td>
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### Detail Allocations - CEO Admin Services (continued)

<table>
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<tr>
<th>Department</th>
<th>Allocation 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>
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<tr>
<td>54001 Veterans Services</td>
<td>1,136</td>
<td>0.174%</td>
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<td>-</td>
<td>$1,849</td>
<td>$4</td>
<td>$1,853</td>
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<td>130</td>
<td>0.020%</td>
<td>$212</td>
<td>-</td>
<td>$212</td>
<td>-</td>
<td>$212</td>
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<td>203,600</td>
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<td>$331,443</td>
<td>($212,750)</td>
<td>$118,693</td>
<td>$742</td>
<td>$119,435</td>
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<td>931104 Regnl Parks &amp; Open-Space Dist</td>
<td>20,483</td>
<td>3.146%</td>
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<td>-</td>
<td>$33,345</td>
<td>$75</td>
<td>$33,420</td>
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<tr>
<td><strong>Subtotals</strong></td>
<td>651,026</td>
<td>100.000%</td>
<td>$1,059,814</td>
<td>($241,673)</td>
<td>$818,141</td>
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<td><strong>Direct Billed</strong></td>
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<td></td>
<td>$241,673</td>
<td>$241,673</td>
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<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td>$1,059,814</td>
<td></td>
<td>$1,062,187</td>
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**Allocation Basis:** Direct Cost
### County of Riverside
#### OMB A-87 Cost Allocation Plan

#### Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

#### 11001 County Executive Office
Schedule 3.6.2

**Detail Allocations - Coral Accounting**

<table>
<thead>
<tr>
<th>Department</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>
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<tbody>
<tr>
<td>925002 CORAL-General Govt</td>
<td>1,372</td>
<td>100.000%</td>
<td>$126,422</td>
<td>-</td>
<td>$126,422</td>
<td>$283</td>
<td>$126,705</td>
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<tr>
<td><strong>Subtotals</strong></td>
<td></td>
<td></td>
<td>$126,422</td>
<td>-</td>
<td>$126,422</td>
<td>$283</td>
<td>$126,705</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>$126,422</td>
<td>$283</td>
<td>$126,705</td>
</tr>
</tbody>
</table>

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

**OMB A-87 Cost Allocation Plan**

**11001 County Executive Office**

**Schedule 3.6.3**

#### Detail Allocations - Flood Control

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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<tbody>
<tr>
<td>947200 Flood Cont Dist Admin</td>
<td>77</td>
<td>100.000%</td>
<td>$5,449</td>
<td>-</td>
<td>$5,449</td>
<td>$12</td>
<td>$5,461</td>
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<tr>
<td><strong>Subtotals</strong></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>
<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>$5,461</td>
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Allocation Basis: Direct Hours
### Fiscal Year 2014/2015 Actual

For Use In Year 2016/2017

#### County of Riverside

**OMB A-87 Cost Allocation Plan**

Date Printed: 7/7/2016

### 11001 County Executive Office

#### Schedule 3.6.4

**Detail Allocations - Gen County Admin**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>11001 County Executive Office</td>
<td>5,186,171</td>
<td>0.161%</td>
<td>$4,083</td>
<td>-</td>
<td>$4,083</td>
<td>-</td>
<td>$4,083</td>
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<tr>
<td>13001 Auditor Controller</td>
<td>7,598,684</td>
<td>0.236%</td>
<td>$5,983</td>
<td>-</td>
<td>$5,983</td>
<td>$13</td>
<td>$5,996</td>
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<tr>
<td>13002 Internal Audit Specialized Accounting</td>
<td>1,320,007</td>
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<td>$1,039</td>
<td>-</td>
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<td>$2</td>
<td>$1,041</td>
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<tr>
<td>13003 Payroll</td>
<td>2,316,045</td>
<td>0.072%</td>
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<td>-</td>
<td>$1,823</td>
<td>$4</td>
<td>$1,827</td>
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<tr>
<td>15001 County Counsel</td>
<td>11,918,667</td>
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<td>$9,384</td>
<td>-</td>
<td>$9,384</td>
<td>$21</td>
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<tr>
<td>11301 Human Resources</td>
<td>20,986,092</td>
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<td>$16,523</td>
<td>-</td>
<td>$16,523</td>
<td>$37</td>
<td>$16,560</td>
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<td>73001 Purchasing</td>
<td>3,196,559</td>
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<td>-</td>
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<tr>
<td>72001 EDA FM - Admin</td>
<td>4,556,123</td>
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<td>-</td>
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<td>30,549,060</td>
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<td>-</td>
<td>$24,052</td>
<td>$54</td>
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<td>72007 EDA Parking</td>
<td>1,788,907</td>
<td>0.056%</td>
<td>$1,408</td>
<td>-</td>
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<tr>
<td>10001 Board of Supervisors</td>
<td>7,348,345</td>
<td>0.229%</td>
<td>$5,786</td>
<td>-</td>
<td>$5,786</td>
<td>$13</td>
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<td>10002 Assessment Appeals Board</td>
<td>808,712</td>
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<td>$637</td>
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<td>$638</td>
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<tr>
<td>11003 Cont &amp; Land Acq-ACO</td>
<td>47</td>
<td>0.000%</td>
<td>$0</td>
<td>-</td>
<td>$0</td>
<td>-</td>
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<tr>
<td>11009 Contrib To Trial Court Funding</td>
<td>1,229</td>
<td>0.000%</td>
<td>$1</td>
<td>-</td>
<td>$1</td>
<td>-</td>
<td>$1</td>
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<tr>
<td>11010 Contribution to Other Funds</td>
<td>865,952</td>
<td>0.027%</td>
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<td>-</td>
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<td>$684</td>
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<tr>
<td>11014 County Contrib to Hlth &amp; MH</td>
<td>95</td>
<td>0.000%</td>
<td>$0</td>
<td>-</td>
<td>$0</td>
<td>-</td>
<td>$0</td>
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<tr>
<td>11021 Interest on Trans &amp; Teeter</td>
<td>67,107</td>
<td>0.002%</td>
<td>$53</td>
<td>-</td>
<td>$53</td>
<td>-</td>
<td>$53</td>
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<tr>
<td>11029 Legislative-Admin Support</td>
<td>2,481,647</td>
<td>0.077%</td>
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<td>-</td>
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<td>$4</td>
<td>$1,958</td>
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<td>11033 Confidential Court Orders</td>
<td>480,742</td>
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<td>$379</td>
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<td>11034 Teeter Debt Service</td>
<td>84</td>
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<td>$0</td>
<td>-</td>
<td>$0</td>
<td>-</td>
<td>$0</td>
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<tr>
<td>11035 Mitigation Project Operation</td>
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<td>-</td>
<td>$0</td>
<td>-</td>
<td>$0</td>
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<td>11036 Wc-Mshcp</td>
<td>2,948,011</td>
<td>0.092%</td>
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<td>-</td>
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<td>11037 Devel. Impact Fee Op Org</td>
<td>1,003,601</td>
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<td>$435</td>
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<td>1,948,541</td>
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<td>-</td>
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<td>11040 Pension Obligation Bonds</td>
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<td>-</td>
<td>$0</td>
<td>-</td>
<td>$0</td>
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<td>11043 Court Reporting Transcripts</td>
<td>1,315,290</td>
<td>0.041%</td>
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<td>-</td>
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</table>
### County of Riverside OMB A-87 Cost Allocation Plan

#### 11001 County Executive Office

##### Schedule 3.6.4

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

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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<tr>
<td>11050 Natl Pollutant Dschrg Elim Sys</td>
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<td>$844</td>
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<td>285,646</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td>11325 Local Adv Blythe Dental</td>
<td>2,044</td>
<td>0.000%</td>
<td>$2</td>
<td>-</td>
<td>$2</td>
<td>-</td>
<td>$2</td>
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<tr>
<td>11326 Local Advantage Plus Dental</td>
<td>61,062</td>
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<td>-</td>
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<td>-</td>
<td>$48</td>
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<tr>
<td>11329 Occupational Health &amp; Wellness</td>
<td>3,374,864</td>
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<tr>
<td>12001 Assessor</td>
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<td>-</td>
<td>$19,008</td>
<td>$43</td>
<td>$19,051</td>
</tr>
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<td>12002 County Clerk-Recorder</td>
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### County of Riverside
#### OMB A-87 Cost Allocation Plan

**11001 County Executive Office**

**Schedule 3.6.4**

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

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
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<td>25007 Ben Clark Training Center</td>
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### 11001 County Executive Office
#### Schedule 3.6.4

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

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<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</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 3.6.4**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Basis</th>
<th>Total Full Functional Cost</th>
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<tbody>
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<td>$2,536,595</td>
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<td>$2,536,595</td>
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**Allocation Basis:** Expenditures per dept ID excluding Capital, transfers, and debt

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**Fiscal Year 2014/2015 Actual**

**For Use In Year 2016/2017**

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**Report Generated by CostTree System. Inputs Provided by Agency.**

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

#### 11001 County Executive Office
**Schedule 3.6.5**

**Detail Allocations - Successor Agency**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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<tr>
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<td>$584,828</td>
<td>($567,199)</td>
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<td>$1,309</td>
<td>$18,938</td>
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<td><strong>Subtotals</strong></td>
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<td>($567,199)</td>
<td>$17,629</td>
<td>$1,309</td>
<td>$18,938</td>
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<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
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<td>$567,199</td>
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<td>$567,199</td>
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<td><strong>Total Full Functional Cost</strong></td>
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Allocation Basis: Direct cost
<table>
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<th>Total</th>
<th>CEO Admin Services</th>
<th>Coral Accounting</th>
<th>Flood Control</th>
<th>Gen County Admin</th>
<th>Successor Agency</th>
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### Summary of Allocated Costs (continued)

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## County of Riverside

### OMB A-87 Cost Allocation Plan

#### Fiscal Year 2014/2015 Actual

For Use In Year 2016/2017

---

**Summary of Allocated Costs (continued)**

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<th>Department</th>
<th>Total</th>
<th>CEO Admin Services</th>
<th>Coral Accounting</th>
<th>Flood Control</th>
<th>Gen County Admin</th>
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### Summary of Allocated Costs (continued)

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<th>Department</th>
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<th>CEO Admin Services</th>
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<td>$5,461</td>
<td>$2,536,594</td>
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<td>$2,466,047</td>
<td>$18,938</td>
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The Auditor-Controller is the chief accounting and disbursing officer of the County. The responsibilities of the Controller function includes providing 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 responsible for reviewing, proposing, and installing accounting systems and improved methods, controls and forms. In addition, the Auditor-Controller maintains appropriation and budgetary controls, provides financial reports, and examines accounting records of departments and special districts for which the Board of Supervisors is the governing body.

Salaries and benefits are analyzed by 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 General Accounting include multiple function costs but can not be broken out separately so they are included in the General Accounting function as a whole.

The Auditor-Controller's office is divided into eight functional cost centers as follows:

- **Budget Preparation** - Allocates cost based on expenditures per department.
- **Claims & Disb** - Allocates cost based on the number of vendor warrant journal lines by department.
- **Fixed Asset** - Allocates cost based on the number of fixed assets per department.
- **General Acctg** - Allocates costs based on number of processed journal lines per department.
- **Internal Audit Support** - Allocates Auditor-Controller administrative cost directly to Internal Audit function for further allocation; see Narrative Schedule 5.1.
- **Internal Audit** - Allocates Auditor-Controller administrative cost directly to Specialized Accounting function for further allocation; See Narrative Schedule 5.1.
- **Internal Payroll Support** - Allocates Auditor-Controller administrative cost directly to the Payroll function for further allocation; see Narrative Schedule 6.1.
- **External Audit** - Allocates associated cost for external audit based on direct billing per department.
- **DPSS Administration** - Allocates cost directly to DPSS Administration based on direct billing per department.
- **Property Tax/Unallowable** - Not further allocated
Revenue Reconciliation

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<th>Amount</th>
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## Revenue Reconciliation (continued)

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**Total per Books** $607,503,324  
**Less General Government** ($606,602,768)  
**Less Off the Top**  
**Less Direct Billed** ($900,556)  
**Difference** -
### Labor Distribution Summary

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### 13001 Auditor Controller

#### Schedule 4.3

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## Labor Distribution Summary (continued)

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### Labor Distribution Summary (continued)

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### Fiscal Year 2014/2015 Actual For Use In Year 2016/2017

**County of Riverside**

**OMB A-87 Cost Allocation Plan**

**13001 Auditor Controller Schedule 4.4**

#### Schedule of costs to be allocated

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<th>Internal Audit Support</th>
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<td>13.894%</td>
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<td>16.456%</td>
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#### Wages and Benefits

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#### Services and Supplies

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#### Cost Adjustments

| Dist | Cost Adjustments | | |
|------|-----------------|---|---|---|---|---|---|---|---|---|---|---|---|
|      | 572000 Intra DPSS | $147,640  | | | | | | | | | | | |
|      | 574000 Intra In Direct | $642,456  | | | | | | | | | | | |
|      | IASAD Salaries   | ($226,759) | ($31,506) | ($8,045) | ($37,316) | ($12,104) | ($39,733) | ($5,839) | ($1,168) | | | | |
|      | IASAD Benefits   | ($88,941)  | ($12,357) | ($3,156) | ($14,637) | ($4,747)  | ($15,584) | ($2,290) | ($458)  | | | | |
|      | SB90             | ($64,527)  | | | | | | | | | | | |
|      | Cost Allocation Plan | ($18,000)  | | | | | | | | | | | |
| Cost Adjustments Subtotal | $391,869    | ($43,863) | ($11,201)  | ($51,953) | ($16,851) | ($55,317) | ($90,656) | ($1,626) | | | | | |

#### Reallocate Admin

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

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**County of Riverside**

**OMB A-87 Cost Allocation Plan**

13001 Auditor Controller

Schedule 4.4

*Report Generated by CostTree System. Inputs Provided by Agency.*
Service to Service Costs

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<th>First Incoming</th>
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<th>Budget Preparation</th>
<th>Claims &amp; Disb</th>
<th>Fixed Asset</th>
<th>General Acctg</th>
<th>Internal Audit Support</th>
<th>Internal Audit /Specialized Acctg Supt</th>
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Default Expenditure Distribution
## 13001 Auditor Controller

### Schedule 4.5

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<th>Internal Payroll Support</th>
<th>External Audit</th>
<th>DPSS Administration</th>
<th>Property Tax/Unallowable</th>
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<td>1 Building Use Allowance</td>
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<td>$3,174</td>
<td>$535</td>
<td>$1,069</td>
<td>$22,209</td>
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<tr>
<td>2 Equipment Use Allowance</td>
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**Functional Costs**

- $7,200,457
  - $438,460
  - $73,860
  - $147,640
  - $3,067,640

**Total Allocated Costs**

- $7,578,925
  - $461,506
  - $77,742
  - $155,400
  - $3,228,880

**Not Allocated**

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

**13001 Auditor Controller**

**Schedule 4.6.1**

**Detail Allocations - Budget Preparation**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Department Allocation</th>
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### 13001 Auditor Controller
**Schedule 4.6.1**

**Detail Allocations - Budget Preparation (continued)**

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<th>Direct Billed</th>
<th>Department Allocation</th>
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### 13001 Auditor Controller
#### Schedule 4.6.1

#### Detail Allocations - Budget Preparation (continued)

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### County of Riverside

**OMB A-87 Cost Allocation Plan**

**13001 Auditor Controller**

Schedule 4.6.1

Detail Allocations - Budget Preparation (continued)

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<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<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 4.6.1**

**Detail Allocations - Budget Preparation (continued)**

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<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
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<th>Department Allocation</th>
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**Subtotals** | 2,822,732,552 | 100.000% | $270,576 | - | $270,576 | $11,651 | $282,227 |

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

**Total Full Functional Cost** | $270,576 | $282,227 |

**Allocation Basis:** Expenditures per dept ID excluding, capital, transfers, and debt
### Department: 13001 Auditor Controller

#### Schedule 4.6.2

<table>
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<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
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### 13001 Auditor Controller

**Schedule 4.6.2**

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

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<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
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<th>Department Allocation</th>
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### Detail Allocations - Claims & Disb (continued)

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<td>18,020</td>
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<td>($30,770)</td>
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<td>($271)</td>
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**Subtotals:** 552,767 100.000% $1,254,981 ($35,339) $1,219,642 $54,040 $1,273,682

**Direct Billed:** $35,339 $35,339

**Total Full Functional Cost:** $1,254,981 $1,309,021
## County of Riverside
### OMB A-87 Cost Allocation Plan

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

### Detail Allocations - Fixed Asset

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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<td>$81</td>
<td>-</td>
<td>$81</td>
<td>-</td>
<td>$81</td>
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<tr>
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<td>11</td>
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<td>$446</td>
<td>-</td>
<td>$446</td>
<td>-</td>
<td>$446</td>
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<td>0.030%</td>
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<td>$5</td>
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<td>-</td>
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<td>-</td>
<td>$203</td>
<td>$9</td>
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<td>-</td>
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### County of Riverside
#### OMB A-87 Cost Allocation Plan

13001 Auditor Controller
Schedule 4.6.3

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

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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<td>$365</td>
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</table>

| Subtotals                                | 10,048           | 100.000%           | $407,051       | -             | $407,051              | $17,528        | $424,579|

### Allocation Basis: Number of fixed asset items
### Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

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

13001 Auditor Controller
Schedule 4.6.4

**Detail Allocations - General Acctg**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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### Fiscal Year 2014/2015 Actual For Use In Year 2016/2017

#### County of Riverside

**OMB A-87 Cost Allocation Plan**

Date Printed: 7/7/2016

#### 13001 Auditor Controller

**Schedule 4.6.4**

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

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
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### Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

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

#### 13001 Auditor Controller
**Schedule 4.6.4**

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

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
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<th>Department Allocation</th>
<th>2nd Allocation</th>
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<td>$5,153</td>
<td>-</td>
<td>$5,153</td>
<td>$226</td>
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<td>0.223%</td>
<td>$2,981</td>
<td>-</td>
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<td>$131</td>
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<td>31005 Environmental Programs</td>
<td>1,426</td>
<td>0.131%</td>
<td>$1,747</td>
<td>-</td>
<td>$1,747</td>
<td>$77</td>
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<td>31101 Building &amp; Safety</td>
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<td>0.668%</td>
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<td>-</td>
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<td>$392</td>
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<td>-</td>
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<td>-</td>
<td>$2,608</td>
<td>$114</td>
<td>$2,722</td>
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<td>268</td>
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<td>-</td>
<td>$328</td>
<td>$14</td>
<td>$342</td>
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<td>31305 Transportation Const Projects</td>
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<td>-</td>
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<td>$196</td>
<td>$4,669</td>
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<td>31308 TLMA ALUC</td>
<td>1,654</td>
<td>0.152%</td>
<td>$2,027</td>
<td>-</td>
<td>$2,027</td>
<td>$89</td>
<td>$2,116</td>
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<td>31401 Code Enforcement</td>
<td>4,714</td>
<td>0.432%</td>
<td>$5,777</td>
<td>-</td>
<td>$5,777</td>
<td>$253</td>
<td>$6,030</td>
</tr>
<tr>
<td>41001 MH-Public Guardian</td>
<td>920</td>
<td>0.084%</td>
<td>$1,127</td>
<td>-</td>
<td>$1,127</td>
<td>$49</td>
<td>$1,176</td>
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<tr>
<td>41002 Mental Health Treatment</td>
<td>24,006</td>
<td>2.201%</td>
<td>$29,417</td>
<td>-</td>
<td>$29,417</td>
<td>$1,290</td>
<td>$30,707</td>
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<td>41003 Detention</td>
<td>1,300</td>
<td>0.119%</td>
<td>$1,593</td>
<td>-</td>
<td>$1,593</td>
<td>$70</td>
<td>$1,663</td>
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<tr>
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<td>0.461%</td>
<td>$6,158</td>
<td>-</td>
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<td>$175</td>
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<td>-</td>
<td>$2,399</td>
<td>$105</td>
<td>$2,504</td>
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<td>42004 Environmental Health</td>
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<td>-</td>
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<td>$351</td>
<td>$8,360</td>
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<td>42006 Animal Control Services</td>
<td>16,375</td>
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<td>-</td>
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<td>$880</td>
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<td>42007 Public Health Ambulatory Care</td>
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<td>-</td>
<td>$14,390</td>
<td>$631</td>
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<td>43001 Riv Co Regional Medical Center</td>
<td>227,782</td>
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<td>$12,245</td>
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**Note:**
- Report Generated by CostTree System.
- Inputs Provided by Agency.

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### 13001 Auditor Controller

**Schedule 4.6.4**

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

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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<td>43002 Med Indigent Services Program</td>
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<td>-</td>
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<td>$10,172</td>
<td>$446</td>
<td>$10,618</td>
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<td>-</td>
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<td>$374</td>
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<td>-</td>
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<td>$127</td>
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<td>$14</td>
<td>$333</td>
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<td>52001 Local Initiative Admin DCA</td>
<td>1,871</td>
<td>0.172%</td>
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<td>-</td>
<td>$2,293</td>
<td>$101</td>
<td>$2,394</td>
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<td>-</td>
<td>$1,801</td>
<td>$79</td>
<td>$1,880</td>
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<td>$564</td>
<td>$13,410</td>
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<td>-</td>
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<td>$52</td>
<td>$1,227</td>
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<td>776</td>
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<td>-</td>
<td>$951</td>
<td>$42</td>
<td>$993</td>
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<td>$32,534</td>
<td>-</td>
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<td>$1,427</td>
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<td>$78,130</td>
<td>$3,427</td>
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<td>-</td>
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<td>$1,800</td>
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<td>-</td>
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<td>$795</td>
<td>$18,922</td>
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<td>0.744%</td>
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<td>$436</td>
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<td>$1,577</td>
<td>-</td>
<td>$1,577</td>
<td>$69</td>
<td>$1,646</td>
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<td>-</td>
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<td>$78</td>
<td>$1,849</td>
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<td>0.619%</td>
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<td>-</td>
<td>$8,269</td>
<td>$363</td>
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<td>718</td>
<td>0.066%</td>
<td>$880</td>
<td>-</td>
<td>$880</td>
<td>$39</td>
<td>$919</td>
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<td>73007 AB2766 Air Quality</td>
<td>176</td>
<td>0.016%</td>
<td>$216</td>
<td>-</td>
<td>$216</td>
<td>$9</td>
<td>$225</td>
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<td>74001 Information Technology</td>
<td>67,530</td>
<td>6.193%</td>
<td>$82,751</td>
<td>-</td>
<td>$82,751</td>
<td>$3,630</td>
<td>$86,381</td>
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<td>74006 RCIT Communications Solutions</td>
<td>8,064</td>
<td>0.740%</td>
<td>$9,882</td>
<td>-</td>
<td>$9,882</td>
<td>$433</td>
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<td>74009 RCIT Geographical Info System</td>
<td>1,275</td>
<td>0.117%</td>
<td>$1,562</td>
<td>-</td>
<td>$1,562</td>
<td>$69</td>
<td>$1,631</td>
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<tr>
<td>931104 Regnl Parks &amp; Open-Space Dist</td>
<td>23,435</td>
<td>2.149%</td>
<td>$28,717</td>
<td>($1,127)</td>
<td>$27,590</td>
<td>$1,260</td>
<td>$28,850</td>
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<td>404</td>
<td>0.037%</td>
<td>$495</td>
<td>-</td>
<td>$495</td>
<td>$22</td>
<td>$517</td>
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<tr>
<td>937001 Van Horn Regional Treatment</td>
<td>74</td>
<td>0.007%</td>
<td>$91</td>
<td>-</td>
<td>$91</td>
<td>$4</td>
<td>$95</td>
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<tr>
<td>938001 RCCFC - Agency</td>
<td>1,218</td>
<td>0.112%</td>
<td>$1,493</td>
<td>($112)</td>
<td>$1,381</td>
<td>$65</td>
<td>$1,446</td>
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<tr>
<td>943001 WRMD Operations</td>
<td>96</td>
<td>0.009%</td>
<td>$118</td>
<td>-</td>
<td>$118</td>
<td>$5</td>
<td>$123</td>
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<tr>
<td>947200 Flood Cont Dist Admin</td>
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<td>3.106%</td>
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<td>$1,821</td>
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## 13001 Auditor Controller
### Schedule 4.6.4

### Detail Allocations - General Acctg (continued)

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<th>Allocation</th>
<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>Units</td>
<td>Percent</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>960001 Law Library</td>
<td>168</td>
<td>0.015%</td>
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<td>($22)</td>
<td>$184</td>
<td>$9</td>
<td>$193</td>
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<td>900101-915301 Various CSAs</td>
<td>12,384</td>
<td>1.136%</td>
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<td>-</td>
<td>$15,175</td>
<td>$666</td>
<td>$15,841</td>
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<tr>
<td>00 All Other</td>
<td>25,242</td>
<td>2.315%</td>
<td>$30,932</td>
<td>-</td>
<td>$30,932</td>
<td>$1,357</td>
<td>$32,289</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td>1,090,457</td>
<td>100.000%</td>
<td>$1,336,246</td>
<td>($1,261)</td>
<td>$1,334,985</td>
<td>$57,540</td>
<td>$1,392,524</td>
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<td></td>
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<td>$1,261</td>
<td>$1,261</td>
<td>$2,522</td>
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<tr>
<td>Total Full Functional Cost</td>
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<td></td>
<td></td>
<td></td>
<td>$1,336,246</td>
<td>$1,393,785</td>
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</table>

Allocation Basis: # of Journal Lines per department
### 13001 Auditor Controller
**Schedule 4.6.5**

#### Detail Allocations - Internal Audit Support

<table>
<thead>
<tr>
<th>Department</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>13002 Internal Audit Specialized Accounting</td>
<td>100</td>
<td>100.00%</td>
<td>$196,363</td>
<td>($189,729)</td>
<td>$6,634</td>
<td>$8,456</td>
<td>$15,090</td>
</tr>
</tbody>
</table>

**Subtotals**

|                      | 100   | 100.00%            | $196,363       | ($189,729)   | $6,634                | $8,456         | $15,090  |

**Direct Billed**

<table>
<thead>
<tr>
<th>Total Full Functional Cost</th>
<th></th>
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<tbody>
<tr>
<td></td>
<td>Direct Billed</td>
</tr>
<tr>
<td></td>
<td>$189,729</td>
</tr>
<tr>
<td></td>
<td>Total</td>
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</table>

**Allocation Basis:** Direct Identified
### 13001 Auditor Controller
#### Schedule 4.6.6

**Allocation Basis:** Direct Identified

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>13002 Internal Audit Specialized Accounting</td>
<td>100</td>
<td>100.00%</td>
<td>$39,273</td>
<td></td>
<td>$39,273</td>
<td>$1,691</td>
<td>$40,964</td>
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<tr>
<td><strong>Subtotals</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$39,273</td>
<td></td>
<td>$40,964</td>
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### 13001 Auditor Controller
#### Schedule 4.6.7

**Detail Allocations - Internal Payroll Support**

<table>
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<th>Department</th>
<th>Allocation 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>13003 Payroll</td>
<td>100</td>
<td>100.00%</td>
<td>$442,454</td>
<td>($452,727)</td>
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<td>$19,052</td>
<td>$8,779</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td>100</td>
<td>100.00%</td>
<td>$442,454</td>
<td>($452,727)</td>
<td>($19,052)</td>
<td>$8,779</td>
<td></td>
</tr>
<tr>
<td>Direct Billed</td>
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<td></td>
<td>$452,727</td>
<td></td>
<td>$452,727</td>
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<tr>
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<td>$461,506</td>
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*Allocation Basis: Direct Identified*
### County of Riverside
#### OMB A-87 Cost Allocation Plan

**Fiscal Year 2014/2015 Actual**
**For Use In Year 2016/2017**

**13001 Auditor Controller**
**Schedule 4.6.8**

<table>
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<th>Allocation 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>43001 Riv Co Regional Medical Center</td>
<td>29,400</td>
<td>39.805%</td>
<td>$29,668</td>
<td>($29,400)</td>
<td>$268</td>
<td>$1,278</td>
<td>$1,546</td>
</tr>
<tr>
<td>45001 Department of Waste Resources</td>
<td>11,200</td>
<td>15.164%</td>
<td>$11,302</td>
<td>($11,200)</td>
<td>$102</td>
<td>$487</td>
<td>$589</td>
</tr>
<tr>
<td>73007 AB2766 Air Quality</td>
<td>5,370</td>
<td>7.271%</td>
<td>$5,419</td>
<td>($5,370)</td>
<td>$49</td>
<td>$233</td>
<td>$282</td>
</tr>
<tr>
<td>937001 Van Horn Regional Treatment</td>
<td>5,570</td>
<td>7.541%</td>
<td>$5,621</td>
<td>($5,570)</td>
<td>$51</td>
<td>$242</td>
<td>$293</td>
</tr>
<tr>
<td>00 All Other</td>
<td>22,320</td>
<td>30.219%</td>
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<td>($22,320)</td>
<td>$203</td>
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**Subtotals**
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<td>100.000%</td>
<td>$74,533</td>
<td>($73,860)</td>
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<table>
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<th></th>
<th>Direct Billed</th>
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<tr>
<td></td>
<td>Total Full Functional Cost</td>
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**Allocation Basis:** Direct Identified
## County of Riverside
### OMB A-87 Cost Allocation Plan

#### 13001 Auditor Controller
**Schedule 4.6.9**

**Detail Allocations - DPSS Administration**

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<tr>
<th>Department</th>
<th>Allocation Units</th>
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<th>Department Allocation</th>
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<td>($147,640)</td>
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<td>$7,760</td>
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<td><strong>($147,640)</strong></td>
<td><strong>$1,345</strong></td>
<td><strong>$6,415</strong></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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Allocation Basis: Direct Identified
### Summary of Allocated Costs

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<th>Budget Preparation</th>
<th>Claims &amp; Disb</th>
<th>Fixed Asset</th>
<th>General Acctg</th>
<th>Internal Audit Support</th>
<th>Internal Audit /Specialized Acctg Supt</th>
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<td><strong>$15,090</strong></td>
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10001 Board of Supervisors                      | $9,356  | $734              | $4,565        | $465        | $3,592         | -                      | -                                      |
10002 Assessment Appeals Board                  | $2,073  | $81               | $810          | $212        | $971           | -                      | -                                      |
11003 Cont & Land Acq-ACO                       | $96     | $0                | $15           | -           | $81            | -                      | -                                      |
11009 Contrib To Trial Court Funding            | $694    | $0                | $24           | -           | $670           | -                      | -                                      |
11010 Contribution to Other Funds               | $602    | $87               | $79           | -           | $436           | -                      | -                                      |
11014 County Contrib to Hlth & MH               | $176    | $0                | -             | -           | $176           | -                      | -                                      |
11021 Interest on Trans & Teeter                | $167    | $6                | -             | -           | $160           | -                      | -                                      |
11029 Legislative-Admin Support                 | $1,215  | $248              | $666          | -           | $301           | -                      | -                                      |
11033 Confidential Court Orders                  | $188    | $48               | $50           | -           | $90            | -                      | -                                      |
11034 Teeter Debt Service                       | $139    | $0                | $5            | -           | $135           | -                      | -                                      |
11035 Mitigation Project Operation              | $571    | $0                | -             | -           | $571           | -                      | -                                      |
11036 Wc-Mshcp                                  | $415    | $295              | -             | -           | $120           | -                      | -                                      |
11037 Devel. Impact Fee Op Org                  | $1,869  | $100              | $45           | -           | $1,724         | -                      | -                                      |
11038 EO Subfund Operations                     | $602    | $55               | $47           | -           | $500           | -                      | -                                      |
### Summary of Allocated Costs (continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>Total</th>
<th>Budget Preparation</th>
<th>Claims &amp; Disb</th>
<th>Fixed Asset</th>
<th>General Acctg</th>
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### Summary of Allocated Costs (continued)

<table>
<thead>
<tr>
<th>Department</th>
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<th>Internal Audit /Specialized Acctg Supt</th>
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### County of Riverside

#### OMB A-87 Cost Allocation Plan

**Date Printed:** 7/7/2016

### 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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| Totals                                               | $3,449,496 | $8,779                   | $3,883         | $7,760              | -                          |
| Direct Billed                                        | $900,556   | $452,727                 | $73,860        | $147,640            | -                          |
| Total Full Functional Cost                           | $4,350,052 | $461,506                 | $77,743        | $155,400            | -                          |

- Less Direct Billed ($900,556) (452,727) ($73,860) ($147,640) -
- Less CSD Amounts ($308,450) ($8,779) - -

**Total Receiving Department Allocation** $3,141,047 - $3,883 $7,760 -
There are two units in the Internal Audit/ Specialized Accounting division of the Auditor- Controller's office; Internal Audit and Specialized Accounting. Internal Audit conducts independent, objective operational audits of departments, offices and boards under the Board of Supervisors control, and of any district whose maintains money in the County Treasury. The unit provides consulting services to assist County management in bringing systematic and disciplined approach to risk management and control.

The Specialized Accounting Unit prepares, reviews and certifies reports for cost and revenue reimbursements. In addition, it exercises oversight over state mandated programs and inter-governmental cost recovery programs, prepares and reviews rate proposals, cost studies and cost allocations affecting County operations, incorporation/annexations, and fee development of community.

The Internal Audit/Specialized Accounting costs are represented by the following eight functions:

**Internal Audit Services** - Allocates cost of Internal Audit Services based on the number of hours spent per department.

**Cost Plan Prep** - Allocates cost to prepare cost plan based on expenditures per department, excluding capital and transfers.

**Rate Review** - Allocates cost based on number of rate review hours charged per department.

**Single Audit** - Allocates single audit cost based on number of County administered Federal programs.

**Single Audit Contract** - Allocates single audit contract cost based on actual audit hours per federal programs. Audit hours for federal programs involving multiple department is further allocated by federal expenditures.

**Courts** - Allocates cost of distributing court collections based on employee direct time.

**External Audit** - Allocates external audit cost directly to supported departments.

**SB 90/Unallow** - Not further allocated
Revenue Reconciliation

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

#### 13002 Internal Audit Specialized Accounting
**Schedule 5.3**

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<tr>
<th>Staff Name</th>
<th>Salary</th>
<th>General Admin</th>
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<th>Cost Plan Prep</th>
<th>Rate Review</th>
<th>Single Audit</th>
<th>Single Audit Contract</th>
<th>Courts</th>
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<p>| Total Percentage      | 100.000% | 1.640%        | 79.448%                 | 4.054%         | 3.597%      | 2.515%       |                        | 3.715% |</p>
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Total: $874,009

Total Percentage: 100.000%

External Audit: $43,972

SB 90/Unallow: 5.031%
## Fiscal Year 2014/2015 Actual

For Use In Year 2016/2017

### County of Riverside

#### OMB A-87 Cost Allocation Plan

**Date Printed:** 7/7/2016

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### 13002 Internal Audit Specialized Accounting

#### Schedule 5.4

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<td>79.448%</td>
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<td>$265,118</td>
<td>$13,527</td>
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<td>$1,718,234</td>
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<td>$55,197</td>
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### Schedule of costs to be allocated (continued)

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<th>SB 90/Unallow</th>
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<td><strong>Services and Supplies</strong></td>
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<tr>
<td>524560 Auditing &amp; Accounting</td>
<td>PROP</td>
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<td>DISA</td>
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<tr>
<td>525440 Prof Svc SB 90 Contract</td>
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### Service to Service Costs

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<th>Internal Audit Services</th>
<th>Cost Plan Prep</th>
<th>Rate Review</th>
<th>Single Audit</th>
<th>Single Audit Contract</th>
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<td>$43</td>
<td>$38</td>
<td>$27</td>
<td>-</td>
<td>$39</td>
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<tr>
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<td>$0</td>
<td>$0</td>
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<td>$21</td>
<td>$1</td>
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<td>$1</td>
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<tr>
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<td>$3</td>
<td>$2</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>-</td>
<td>$0</td>
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<tr>
<td>11301 Human Resources</td>
<td>-</td>
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<td>$569</td>
<td>$29</td>
<td>$26</td>
<td>$18</td>
<td>-</td>
<td>$27</td>
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<tr>
<td>73001 Purchasing</td>
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<td>$109</td>
<td>$6</td>
<td>$5</td>
<td>$3</td>
<td>-</td>
<td>$5</td>
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<tr>
<td><strong>Functional Costs</strong></td>
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<td>$1,219,010</td>
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<td>$55,197</td>
<td>$38,586</td>
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<td>$57,003</td>
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**Default Salary Distribution**
### 13002 Internal Audit Specialized Accounting

#### Schedule 5.5

#### Service to Service Costs (continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>First Incoming</th>
<th>Second Incoming</th>
<th>External Audit</th>
<th>SB 90/Unallow</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Building Use Allowance</td>
<td>$9,677</td>
<td>-</td>
<td>-</td>
<td>$495</td>
</tr>
<tr>
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<td>-</td>
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<tr>
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<td>$2</td>
<td>-</td>
<td>$0</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
<td>$46,867</td>
<td>-</td>
<td>-</td>
<td>$2,397</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
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<td>$10,189</td>
<td>-</td>
<td>$521</td>
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<td>13002 Internal Audit Specialized Accounting</td>
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<td>$26</td>
<td>-</td>
<td>$1</td>
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<td>13003 Payroll</td>
<td>-</td>
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<td>-</td>
<td>$0</td>
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<tr>
<td>11301 Human Resources</td>
<td>-</td>
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<td>73001 Purchasing</td>
<td>-</td>
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<td>-</td>
<td>$7</td>
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<td>72006 EDA Energy</td>
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<td>$564</td>
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| Subtotals                           | $57,583        | $22,079         | -              | $4,075       |

#### Functional Costs

- Functional Costs: $1,718,234
- Total Allocated Costs: $1,797,896

#### Total Allocated Costs

- Not Allocated

---

**Default Salary Distribution**

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

#### Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

#### 13002 Internal Audit Specialized Accounting
Schedule 5.6.1

<table>
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<tr>
<th>Department</th>
<th>Allocation 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>
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<tbody>
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### 31201 Planning
- **Units:** 36
- **Percent:** 0.372%
- **1st Allocation:** $4,708
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $4,708

### 31302 Surveyor
- **Units:** 126.25
- **Percent:** 1.305%
- **1st Allocation:** $16,512
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $16,512

### 31305 Transportation Const Projects
- **Units:** 110.5
- **Percent:** 1.142%
- **1st Allocation:** $14,452
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $14,452

### 31401 Code Enforcement
- **Units:** 12.7
- **Percent:** 0.131%
- **1st Allocation:** $1,661
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $1,661

### 41002 Mental Health Treatment
- **Units:** 53.5
- **Percent:** 0.553%
- **1st Allocation:** $6,997
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $6,997

### 41004 MH Administration
- **Units:** 9.7
- **Percent:** 0.100%
- **1st Allocation:** $1,269
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $1,269

### 42001 Public Health
- **Units:** 43.75
- **Percent:** 0.452%
- **1st Allocation:** $5,722
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $5,722

### 42006 Animal Control Services
- **Units:** 239.75
- **Percent:** 2.478%
- **1st Allocation:** $31,356
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $31,356

### 43001 Riv Co Regional Medical Center
- **Units:** 137.5
- **Percent:** 1.421%
- **1st Allocation:** $17,983
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $17,983

### 51001 DPSS Administration
- **Units:** 229.64
- **Percent:** 2.373%
- **1st Allocation:** $30,034
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $30,034

### 52002 DCA-Local Initiative Program
- **Units:** 38.5
- **Percent:** 0.398%
- **1st Allocation:** $5,035
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $5,035

### 53001 Office of Aging-Title III
- **Units:** 92.2
- **Percent:** 0.953%
- **1st Allocation:** $12,059
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $12,059

### 63001 Cooperative Extension
- **Units:** 81.85
- **Percent:** 0.846%
- **1st Allocation:** $10,705
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $10,705

### 72002 EDA-Custodial Services
- **Units:** 509.75
- **Percent:** 5.268%
- **1st Allocation:** $66,669
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $66,669

### 72003 EDA-Maintenance Services
- **Units:** 158.95
- **Percent:** 1.643%
- **1st Allocation:** $20,789
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $20,789

### 72004 EDA-Real Estate
- **Units:** 226.25
- **Percent:** 2.338%
- **1st Allocation:** $29,591
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $29,591

### 72005 EDA-Project Management
- **Units:** 80.7
- **Percent:** 0.834%
- **1st Allocation:** $10,555
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $10,555

### 73003 Printing Services
- **Units:** 397.5
- **Percent:** 4.108%
- **1st Allocation:** $51,988
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $51,988

### 73005 Fleet Services
- **Units:** 98.35
- **Percent:** 1.016%
- **1st Allocation:** $12,863
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $12,863

### 73006 Central Mail Services
- **Units:** 350.01
- **Percent:** 3.617%
- **1st Allocation:** $45,777
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $45,777

### 74001 Information Technology
- **Units:** 42.8
- **Percent:** 0.442%
- **1st Allocation:** $5,598
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $5,598

### 931104 Regnl Parks & Open-Space Dist
- **Units:** 115.02
- **Percent:** 1.189%
- **1st Allocation:** $15,043
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $15,043

### 938001 RCCFC - Agency
- **Units:** 21
- **Percent:** 0.217%
- **1st Allocation:** $2,747
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $2,747

### 947200 Flood Cont Dist Admin
- **Units:** 100.2
- **Percent:** 1.036%
- **1st Allocation:** $13,105
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $13,105

### 900101-915301 Various CSAs
- **Units:** 378.8
- **Percent:** 3.915%
- **1st Allocation:** $49,542
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $49,542

### 00 All Other
- **Units:** 88
- **Percent:** 0.909%
- **1st Allocation:** $11,509
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $11,509

### 2nd Alloc Remains
- **Units:** -
- **Percent:** -
- **1st Allocation:** -
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** -

### Subtotals
- **Units:** 9,676.2
- **Percent:** 100.000%
- **1st Allocation:** $1,265,521
- **Direct Billed:** -
- **2nd Allocation:** -
- **Total:** $1,283,354

### Total Full Functional Cost
- **Direct Billed:** -
- **Total:** $1,283,354

Allocation Basis: Audit hours spent per dept ID
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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**13002 Internal Audit Specialized Accounting**

**Schedule 5.6.2**

Report Generated by CostTree System.
Inputs Provided by Agency.
### Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

**County of Riverside**

**OMB A-87 Cost Allocation Plan**

Date Printed: 7/7/2016

#### 13002 Internal Audit Specialized Accounting

**Schedule 5.6.2**

**Detail Allocations - Cost Plan Prep (continued)**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
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### Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

**County of Riverside**

**OMB A-87 Cost Allocation Plan**

**Date Printed: 7/7/2016**

### 13002 Internal Audit Specialized Accounting

**Schedule 5.6.2**

#### Detail Allocations - Cost Plan Prep (continued)

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<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
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### 13002 Internal Audit Specialized Accounting
#### Schedule 5.6.2

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
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**Allocation Basis:** Expenditures per dept ID excluding capital, transfers, and debt

Report Generated by CostTree System.

Inputs Provided by Agency.

Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 7/7/2016
### Fiscal Year 2014/2015 Actual For Use In Year 2016/2017

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

**Date Printed:** 7/7/2016

**13002 Internal Audit Specialized Accounting**

**Schedule 5.6.3**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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<td>$1,850</td>
<td>$27</td>
<td>$1,877</td>
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<td>$1,877</td>
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<td>-</td>
<td>$1,292</td>
<td>$19</td>
<td>$1,311</td>
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<td>$1,292</td>
<td>$19</td>
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### 13002 Internal Audit Specialized Accounting
#### Schedule 5.6.3

**Detail Allocations - Rate Review (continued)**

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<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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<td>-</td>
<td><strong>$57,303</strong></td>
<td><strong>$808</strong></td>
<td><strong>$58,111</strong></td>
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<tr>
<td><strong>Direct Billed</strong></td>
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<tr>
<td><strong>Total Full Functional Cost</strong></td>
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<td><strong>$57,303</strong></td>
<td><strong>$808</strong></td>
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Allocation Basis: Direct hours based on rate review

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Inputs Provided by Agency.
### 13002 Internal Audit Specialized Accounting

#### Schedule 5.6.4

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<th>1st Allocation</th>
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<th>Department</th>
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<td>0.741%</td>
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<td>1</td>
<td>$297</td>
<td>$301</td>
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<td>$593</td>
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<tr>
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<td>11</td>
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<td>$3,264</td>
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<td>3</td>
<td>$3,264</td>
<td>$3,310</td>
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<td>$301</td>
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<td>15</td>
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</table>

**Subtotals**

<p>| | | | | | | | |</p>
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<th></th>
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<th></th>
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<tbody>
<tr>
<td></td>
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<td>$40,623</td>
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**Allocation Basis:** Number of programs by department

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Report Generated by CostTree System.

Inputs Provided by Agency.
## 13002 Internal Audit Specialized Accounting
### Schedule 5.6.5

<table>
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<th>Department</th>
<th>Allocation 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>
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<tbody>
<tr>
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<td>($4,610)</td>
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<td>($8,593)</td>
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<td>($3,763)</td>
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Subtotals                            |                  |                    | $64,837        | ($63,900)     | $937                  | -              | $937    |

Direct Billed                        |                  |                    | $63,900        | $63,900       |
Total Full Functional Cost           |                  |                    | $64,837        | $64,837       |

Allocation Basis: Program audit hours per department
### 13002 Internal Audit Specialized Accounting
#### Schedule 5.6.6

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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<td>924001 Trial Court Operations</td>
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<td></td>
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<td>Total Full Functional Cost</td>
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<td>$60,012</td>
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Allocation Basis: Direct Identified
# 13002 Internal Audit Specialized Accounting
## Schedule 5.6.7

**Allocation Basis:** Direct Identified

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<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
<th>Total</th>
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**Subtotals**

<p>| | | | | | | | |</p>
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<td><strong>Direct Billed</strong></td>
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## Summary of Allocated Costs

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<th>Rate Review</th>
<th>Single Audit</th>
<th>Single Audit Contract</th>
<th>Courts</th>
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### 13002 Internal Audit Specialized Accounting

#### Schedule 5.7

**Summary of Allocated Costs (continued)**

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## 13002 Internal Audit Specialized Accounting

### Schedule 5.7

**Summary of Allocated Costs (continued)**

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### 13002 Internal Audit Specialized Accounting
#### Schedule 5.7

**Summary of Allocated Costs (continued)**

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### Summary of Allocated Costs (continued)

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### 13002 Internal Audit Specialized Accounting
#### Schedule 5.7

#### 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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### 13002 Internal Audit Specialized Accounting
#### Schedule 5.7

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## 13002 Internal Audit Specialized Accounting  
### Schedule 5.7

### Summary of Allocated Costs (continued)

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<td>900101-915301 Various CSAs</td>
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<td>00 All Other</td>
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<td>2nd Alloc Remains</td>
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**Totals**

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**Less Direct Billed**

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**Less CSD Amounts**

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**Total Receiving Department Allocation**

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<tr>
<td></td>
<td>$1,144,727</td>
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Payroll is a division of the Auditor-Controller's office. The division is responsible for processing, reporting and paying Countywide employee pay and related employee withholdings and employer paid benefits.

**Payroll** - Allocates payroll processing costs by the number of payroll transactions per department.
## Revenue Reconciliation

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<td>Total for C/A</td>
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Labor Distribution Summary
No Labor Distribution
## 13003 Payroll
### Schedule 6.4

#### Schedule of costs to be allocated

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## Service to Service Costs

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Default Proportional Distribution
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<th>Direct Billed</th>
<th>Department Allocation</th>
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### 13003 Payroll
#### Schedule 6.6.1

**Detail Allocations - Payroll (continued)**

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## 13003 Payroll
### Schedule 6.6.1

### Detail Allocations - Payroll (continued)

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<td>73006 Central Mail Services</td>
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**Subtotals**

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<td>Direct Billed</td>
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### Summary of Allocated Costs

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<th>Payroll</th>
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<td>13001 Auditor Controller</td>
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<td>13002 Internal Audit Specialized Accounting</td>
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<td>13003 Payroll</td>
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<td>15001 County Counsel</td>
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<td>11301 Human Resources</td>
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<td>73001 Purchasing</td>
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<td>72006 EDA Energy</td>
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<td>11318 Temporary Assistance</td>
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## Summary of Allocated Costs (continued)

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<td>17001 Registrar of Voters</td>
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### Summary of Allocated Costs (continued)

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<td>43001 Riv Co Regional Medical Center</td>
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<td>45001 Department of Waste Resources</td>
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### Summary of Allocated Costs (continued)

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<td>52002   DCA-Local Initiative Program</td>
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<td>63001   Cooperative Extension</td>
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<td>72002   EDA-Custodial Services</td>
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<td>72003   EDA-Maintenance Services</td>
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<td>72004   EDA-Real Estate</td>
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<td>72005   EDA-Project Management</td>
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<td>73003   Printing Services</td>
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<td>73004   Supply Services</td>
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<td>73005   Fleet Services</td>
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<td>74001   Information Technology</td>
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<td>74006   RCIT Communications Solutions</td>
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<tr>
<td>74009   RCIT Geographical Info System</td>
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<td>931104  Regnl Parks &amp; Open-Space Dist</td>
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<tr>
<td>938001  RCCFC - Agency</td>
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<tr>
<td>943001  WRMD Operations</td>
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<td>$51</td>
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<tr>
<td>947200  Flood Cont Dist Admin</td>
<td>$473</td>
<td>$473</td>
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<tr>
<td>900101-915301 Various CSAs</td>
<td>$86</td>
<td>$86</td>
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<tr>
<td>00 All Other</td>
<td>$122</td>
<td>$122</td>
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<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>Totals</td>
<td>$41,685</td>
<td>$41,685</td>
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<tr>
<td>Direct Billed</td>
<td>$2,370,228</td>
<td>$2,370,228</td>
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<tr>
<td>Total Full Functional Cost</td>
<td>$2,411,913</td>
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</table>

|                                               |       |         |
| Less Direct Billed                            | ($2,370,228) | ($2,370,228) |
| Less CSD Amounts                              | ($699)  | ($699)  |
| Total Receiving Department Allocation         | $40,987 | $40,987 |
County Counsel has been considered allowable for inclusion as a support service department. Attorney and paralegal salary costs are supported by time records, which are sufficiently detailed to support charges. The department costs are allocated based on two functions.

**Attorney Legal Services** - Allocates Attorneys legal service cost based on actual hours billed by the Attorneys per department.

**Paralegal Legal Services** - Allocates Paralegals legal service cost based on actual hours billed by the Paralegals per department.

**Direct Bill to Mental Health** - Allocates the direct bill for Mental Health to that department.
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>572000 Intra-DPSS</td>
<td>$5,198,212</td>
<td>-</td>
<td>$5,198,212</td>
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<td></td>
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<tr>
<td>C/A</td>
<td>572800 Intra-Miscellaneous</td>
<td>$1,794,843</td>
<td>($3,968)</td>
<td>$1,798,811</td>
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<tr>
<td>C/A</td>
<td>573000 Intra-Planning</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td>REV</td>
<td>755380 CA Penal Code 1305</td>
<td>$42,723</td>
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<td>Penal code fines unallowed</td>
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<tr>
<td>REV</td>
<td>771410 Flood Control District</td>
<td>$193,726</td>
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<tr>
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<tr>
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<td>REV</td>
<td>771440 Liability Insurance</td>
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<td>$335,966</td>
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<tr>
<td>REV</td>
<td>771450 LPS Conservatorship</td>
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<tr>
<td>REV</td>
<td>771470 School Districts</td>
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<tr>
<td>REV</td>
<td>771930 Deposit Based Fee Draws</td>
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<td>REV</td>
<td>777520 Reimb. for Services</td>
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<td>-</td>
<td>$749,848</td>
<td>$41,787</td>
<td>Unallowed revenue</td>
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<tr>
<td>REV</td>
<td>778160 Interfnd Legal Services</td>
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<td>-</td>
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<td>778280 Interfnd Reimb. for Service</td>
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<td>-</td>
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<td>$179</td>
<td>Unallowed outside agency</td>
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<td>REV</td>
<td>790600 Contr. from Other County Funds</td>
<td>$25,200</td>
<td>-</td>
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<td>Contribution - unallowed</td>
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Total for C/A: $7,250,221 ($3,968) $7,254,189 -
Total for REV: $2,785,889 - $2,059,239 $726,650

<table>
<thead>
<tr>
<th>Total per Books</th>
<th>$10,036,110</th>
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<td>Less General Government</td>
<td>($726,650)</td>
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<tr>
<td>Less Off the Top</td>
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<tr>
<td>Less Direct Billed</td>
<td>($9,313,428)</td>
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<td>Difference</td>
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Labor Distribution Summary
No Labor Distribution
### 15001 County Counsel
#### Schedule 7.4

**Schedule of costs to be allocated**

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>General &amp; Admin</th>
<th>Attorney Legal Services</th>
<th>Paralegal Legal Services</th>
<th>Direct Bill to Mental Health</th>
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</thead>
<tbody>
<tr>
<td><strong>Total %</strong></td>
<td></td>
<td>97.666%</td>
<td>2.334%</td>
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<tr>
<td><strong>Wages and Benefits</strong></td>
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<tr>
<td>Salaries</td>
<td>$8,084,758</td>
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<td>$7,896,079</td>
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<tr>
<td>Benefits</td>
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<td>$2,800,848</td>
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<td><strong>Wages and Benefits Subtotal</strong></td>
<td>$10,952,533</td>
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<td>$10,696,926</td>
<td>$255,607</td>
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<tr>
<td><strong>Services and Supplies</strong></td>
<td></td>
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<tr>
<td>Services &amp; Supplies</td>
<td>SAL $966,127</td>
<td>-</td>
<td>$943,580</td>
<td>$22,547</td>
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<tr>
<td>Equipment</td>
<td>DISA $98,464</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>57200 Intra DPSS</td>
<td>DISA $(5,198,212)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>572800 Intra Misc</td>
<td>DISA $(1,794,843)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>573000 Intra Planning</td>
<td>DISA $(257,166)</td>
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<td>-</td>
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<tr>
<td><strong>Services and Supplies Subtotal</strong></td>
<td>$(6,185,630)</td>
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<td><strong>Cost Adjustments</strong></td>
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<tr>
<td>Equipment</td>
<td>$(98,464)</td>
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<tr>
<td>57200 Intra DPSS</td>
<td>$(5,198,212)</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>572800 Intra Misc</td>
<td>$(1,794,843)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>573000 Intra Planning</td>
<td>$(257,166)</td>
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</tr>
<tr>
<td>Direct Charge</td>
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<td><strong>Functional Costs</strong></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>$11,922,628</td>
<td>-</td>
<td>$11,640,506</td>
<td>$278,154</td>
<td>$3,968</td>
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### Service to Service Costs

<table>
<thead>
<tr>
<th>Department</th>
<th>First Incoming</th>
<th>Second Incoming</th>
<th>Attorney Legal Services</th>
<th>Paralegal Legal Services</th>
<th>Direct Bill to Mental Health</th>
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<tr>
<td>1 Building Use Allowance</td>
<td>$264,663</td>
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<td>$258,486</td>
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<td>2 Equipment Use Allowance</td>
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<td>$16,262</td>
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<td>$15,882</td>
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<td>11001 County Executive Office</td>
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<td>$35</td>
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<tr>
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<td>$11,675</td>
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<tr>
<td>13001 Auditor Controller</td>
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<td>13002 Internal Audit Specialized Accounting</td>
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<td>$15</td>
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<tr>
<td>13003 Payroll</td>
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<td>11301 Human Resources</td>
<td>-</td>
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<tr>
<td>73001 Purchasing</td>
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<td>$206</td>
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<tr>
<td>72006 EDA Energy</td>
<td>-</td>
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<td>$4,391</td>
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<td>72007 EDA Parking</td>
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<td><strong>Subtotals</strong></td>
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<td><strong>$11,668</strong></td>
<td><strong>$320,376</strong></td>
<td><strong>$7,655</strong></td>
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<tr>
<td><strong>Functional Costs</strong></td>
<td></td>
<td></td>
<td><strong>$11,922,628</strong></td>
<td><strong>$11,640,506</strong></td>
<td><strong>$278,154</strong></td>
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<tr>
<td><strong>Total Allocated Costs</strong></td>
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<td><strong>$12,250,660</strong></td>
<td><strong>$11,960,882</strong></td>
<td><strong>$285,809</strong></td>
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Default Salary Distribution
## Detail Allocations - Attorney Legal Services

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>11001 County Executive Office</td>
<td>49.87</td>
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<td>($8,130)</td>
<td>$885</td>
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<td>($1,335)</td>
<td>$14,680</td>
<td>$14,680</td>
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<tr>
<td>11301 Human Resources</td>
<td>413</td>
<td>0.625%</td>
<td>$74,660</td>
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<td>$74,660</td>
<td>$74,731</td>
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<tr>
<td>73001 Purchasing</td>
<td>220.2</td>
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<td>$39,807</td>
<td>$39,845</td>
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<tr>
<td>72006 EDA Energy</td>
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<td>0.175%</td>
<td>$20,914</td>
<td>($18,857)</td>
<td>$2,057</td>
<td>$2,077</td>
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<tr>
<td>72007 EDA Parking</td>
<td>7.1</td>
<td>0.011%</td>
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<td>($1,157)</td>
<td>$127</td>
<td>$128</td>
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<td>1,750.4</td>
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<td>($128,346)</td>
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<td>11029 Legislative-Admin Support</td>
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<td>($278,398)</td>
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<td>($6,650)</td>
<td>$726</td>
<td>$733</td>
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<td>11042 Cap Imp Prg-Capital Projects</td>
<td>45.3</td>
<td>0.069%</td>
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<td>($7,384)</td>
<td>$805</td>
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<td>0.225%</td>
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<td>$960</td>
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<td>11099 Indigent Defense</td>
<td>30.36</td>
<td>0.046%</td>
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<td>($3,498)</td>
<td>$1,990</td>
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<td>11501 CFD Assessment Dist Admin</td>
<td>82.99</td>
<td>0.126%</td>
<td>$15,003</td>
<td>($13,528)</td>
<td>$1,475</td>
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<td>949.2</td>
<td>1.436%</td>
<td>$171,592</td>
<td>($22,936)</td>
<td>$148,756</td>
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<td>12002 County Clerk-Recorder</td>
<td>313.6</td>
<td>0.474%</td>
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<td>1,094.46</td>
<td>1.656%</td>
<td>$197,851</td>
<td>($101,004)</td>
<td>$96,847</td>
<td>$97,036</td>
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<td>17001 Registrar of Voters</td>
<td>257.07</td>
<td>0.389%</td>
<td>$46,472</td>
<td>($15,530)</td>
<td>$30,942</td>
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<td>82.33</td>
<td>0.125%</td>
<td>$14,883</td>
<td>($13,420)</td>
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<td>120.1</td>
<td>0.182%</td>
<td>$21,711</td>
<td>($19,576)</td>
<td>$2,135</td>
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<td>142.1</td>
<td>0.215%</td>
<td>$25,688</td>
<td>($22,934)</td>
<td>$2,754</td>
<td>$25</td>
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<td>19004 Housing Authority (County)</td>
<td>846.65</td>
<td>1.281%</td>
<td>$153,053</td>
<td>($137,678)</td>
<td>$15,375</td>
<td>$15,521</td>
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<td>19005 Single Family Revenue Bond</td>
<td>115.22</td>
<td>0.174%</td>
<td>$20,829</td>
<td>($18,780)</td>
<td>$2,049</td>
<td>$20</td>
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<tr>
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<td>($20,537)</td>
<td>$2,239</td>
<td>$22</td>
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<td>19007 EDA/County Free Library</td>
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<td>0.019%</td>
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<td>($1,369)</td>
<td>$945</td>
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<td>326.62</td>
<td>0.494%</td>
<td>$59,045</td>
<td>($53,239)</td>
<td>$5,806</td>
<td>$5,862</td>
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</tbody>
</table>
### 15001 County Counsel
#### Schedule 7.6.1

**Detail Allocations - Attorney Legal Services (continued)**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>19010 Economic Development</td>
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<td>$194</td>
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<td>$506</td>
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<td>$976</td>
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<td>$985</td>
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<td>$622,760</td>
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<td>$95,695</td>
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<td>$19,578</td>
<td>($17,653)</td>
<td>$1,925</td>
<td>$19</td>
<td>$1,944</td>
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<td>42001 Public Health</td>
<td>299.8</td>
<td>0.454%</td>
<td>$54,196</td>
<td>($50,563)</td>
<td>$3,633</td>
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<td>($403)</td>
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## Fiscal Year 2014/2015 Actual
### For Use In Year 2016/2017

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

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

**Detail Allocations - Attorney Legal Services (continued)**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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<tbody>
<tr>
<td>43001 Riv Co Regional Medical Center</td>
<td>966.7</td>
<td>1.462%</td>
<td>$174,756</td>
<td>($157,572)</td>
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<td>$167</td>
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<td>$83</td>
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<td>31,368.6</td>
<td>47.455%</td>
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<td>($5,113,082)</td>
<td>$557,587</td>
<td>$5,419</td>
<td>$563,006</td>
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<td>52001 Local Initiative Admin DCA</td>
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<td>$6,562</td>
<td>$6</td>
<td>$6,568</td>
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<td>$1,786</td>
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<td>$84,938</td>
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<td>$10,887</td>
<td>$106</td>
<td>$10,993</td>
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<td>($185,364)</td>
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| 2nd Alloc Remains | - | - | - | - | - | - | - |

| Subtotals | 66,101.311 | 100.000% | $11,949,487 | ($9,087,266) | $2,862,221 | $11,395 | $2,873,616 |
| Direct Billed | - | - | - | - | - | - | - |
| Total Full Functional Cost | - | - | - | - | - | - | - |

**Allocation Basis:** Hours billed per department
### Fiscal Year 2014/2015 Actual

#### County of Riverside

**OMB A-87 Cost Allocation Plan**

**Date Printed: 7/7/2016**

#### 15001 County Counsel

**Schedule 7.6.2**

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<tr>
<th>Department</th>
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<th>Allocation 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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<td>-</td>
<td>$82</td>
<td>-</td>
<td>$82</td>
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<td>$4</td>
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<td>-</td>
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<td>11099 Indigent Defense</td>
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<td>($170)</td>
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<td>-</td>
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<td>($59)</td>
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<td>$65</td>
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<td>($119)</td>
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<td>($118)</td>
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<td>$13</td>
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<td>0.046%</td>
<td>$131</td>
<td></td>
<td>$131</td>
<td>-</td>
<td>$131</td>
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<td>43001 Riv Co Regional Medical Center</td>
<td>25.5</td>
<td>0.731%</td>
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<td>($1,362)</td>
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<td>$1</td>
<td>$145</td>
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<tr>
<td>74006 RCIT Communications Solutions</td>
<td>2.3</td>
<td>0.066%</td>
<td>$188</td>
<td>($170)</td>
<td>$18</td>
<td>-</td>
<td>$18</td>
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<tr>
<td>931104 Regnl Parks &amp; Open-Space Dist</td>
<td>1.4</td>
<td>0.040%</td>
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<td>($104)</td>
<td>$11</td>
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<td>$11</td>
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<td>947200 Flood Cont Dist Admin</td>
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<td>($8,362)</td>
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<td>$896</td>
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<tr>
<td>00 All Other</td>
<td>37.5</td>
<td>1.075%</td>
<td>$3,069</td>
<td>($2,774)</td>
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### 15001 County Counsel
#### Schedule 7.6.2

**Detail Allocations - Paralegal Legal Services (continued)**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td>2nd Alloc Remains</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td><strong>Subtotals</strong></td>
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<td>($226,162)</td>
<td>$59,375</td>
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<tr>
<td>Direct Billed</td>
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<td><strong>Total Full Functional Cost</strong></td>
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Allocation Basis: Hours billed per department
County of Riverside
OMB A-87 Cost Allocation Plan

15001 County Counsel
Schedule 7.6.3

Detail Allocations - Direct Bill to Mental Health

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
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Allocation Basis: Direct bill to department
### Summary of Allocated Costs

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## Summary of Allocated Costs (continued)

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<thead>
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<th>Department</th>
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| Totals                                                 | $2,937,231| $2,873,616              | $59,647                  | $3,968                      |
| Direct Billed                                          | $9,313,428| $9,087,266              | $226,162                 | -                           |
| Total Full Functional Cost                             | $12,250,659| $11,960,882            | $285,809                 | $3,968                      |

| Less Direct Billed                                     | $(9,313,428)| $(9,087,266)           | $(226,162)               | -                           |
| Less CSD Amounts                                       | $(132,427) | $(132,346)             | $(82)                    | -                           |
| Total Receiving Department Allocation                  | $2,804,804 | $2,741,271             | $59,565                  | $3,968                      |
The Human Resources department provides services to all county departments and districts governed by the Board of Supervisors. Specific activities include administration of unemployment insurance and workers compensation. In addition, services include employee relations, classification and salary, recruitment and selection, affirmative action, retirement health, employee development, safety services and special staffing needs.

All staff utilize time sheets to account for time expenditures related to the above services. The cost is billed to departments based on direct time. Any remaining cost is allocated between departments based on their proportionate share of direct cost.

HR Services - Allocates human resource service cost based on each department's proportionate share of direct cost billed.
### Revenue Reconciliation

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<th>Account</th>
<th>Account Description</th>
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<th>General Government</th>
<th>Description</th>
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**Total per Books**: $21,371,171

**Less General Government**: ($2,493,540)
Labor Distribution Summary
No Labor Distribution
## 11301 Human Resources
### Schedule 8.4

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<th>Schedule of costs to be allocated</th>
<th>General &amp; Admin</th>
<th>HR Services</th>
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<td><strong>Total %</strong></td>
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### Wages and Benefits

- **Salaries**
  - Amount: $11,260,001
  - General & Admin: -
  - HR Services: $11,260,001

- **Benefits**
  - Amount: $5,027,961
  - General & Admin: -
  - HR Services: $5,027,961

- **Wages and Benefits Subtotal**
  - Amount: $16,287,962
  - General & Admin: -
  - HR Services: $16,287,962

### Services and Supplies

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<th>Services and Supplies</th>
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<td>573500 Intra Training</td>
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### Cost Adjustments

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<td>572800 Intra Misc</td>
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<td>572900 Intra Personnel</td>
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### Reallocate Admin

- Amount: -

### Functional Costs

- Amount: $20,988,461

- General & Admin: -

- HR Services: $20,988,461
Service to Service Costs

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Default Proportional Distribution
### 11301 Human Resources
#### Schedule 8.6.1

<table>
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<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>Department Allocation</th>
<th>2nd Allocation</th>
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## Fiscal Year 2014/2015 Actual
### For Use In Year 2016/2017

### County of Riverside

#### OMB A-87 Cost Allocation Plan

#### Date Printed: 7/7/2016

### 11301 Human Resources
#### Schedule 8.6.1

<table>
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<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation Percent</th>
<th>1st Allocation</th>
<th>Direct Billed</th>
<th>2nd Allocation</th>
<th>Department Allocation</th>
<th>Total</th>
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Allocation Basis: Direct Cost per Dept ID
### Summary of Allocated Costs

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<td>25004 Sheriff Correction</td>
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<td>25005 Sheriff Court Services</td>
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<td>25006 CAC Security</td>
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<tr>
<td>25007 Ben Clark Training Center</td>
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<td>25010 Sheriff Coroner</td>
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<tr>
<td>25011 Public Administration</td>
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### Summary of Allocated Costs (continued)

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<tr>
<th>Department</th>
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<th>HR Services</th>
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<tr>
<td>25051 Sheriff Cal-ID</td>
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<td>26007 Administration &amp; Support</td>
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<td>27004 Fire Protection-Contract Svc</td>
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<td>28001 Agricultural Commissioner</td>
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<td>29001 Local Agency Formation Comm</td>
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<td>43002 Med Indigent Services Program</td>
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Summary of Allocated Costs (continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>Total</th>
<th>HR Services</th>
</tr>
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<tr>
<td>43003 Correctional Health Systems</td>
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<td>45001 Department of Waste Resources</td>
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<td>51001 DPSS Administration</td>
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<td>52002 DCA-Local Initiative Program</td>
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<td>53001 Office of Aging-Title III</td>
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<td>54001 Veterans Services</td>
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<td>72003 EDA-Maintenance Services</td>
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<td>72005 EDA-Project Management</td>
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<td>73003 Printing Services</td>
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<td>73004 Supply Services</td>
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<td>73005 Fleet Services</td>
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<td>73006 Central Mail Services</td>
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<td>74006 RCIT Communications Solutions</td>
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<td>74009 RCIT Geographical Info System</td>
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<td>$846</td>
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<td>931104 Regnl Parks &amp; Open-Space Dist</td>
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<td>$18,902</td>
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<tr>
<td>938001 RCCFC - Agency</td>
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<td>$1,790</td>
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<tr>
<td>947200 Flood Cont Dist Admin</td>
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<tr>
<td>900101-915301 Various CSAs</td>
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<tr>
<td>00 All Other</td>
<td>$3,876</td>
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<tr>
<td>2nd Alloc Remains</td>
<td>$2</td>
<td>$2</td>
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</table>

| Totals                             | $2,624,570| $2,624,570 |
| Direct Billed                      | $18,877,631| $18,877,631|
| Total Full Functional Cost         | $21,502,201| $21,502,201|
| Less Direct Billed                 | ($18,877,631) | ($18,877,631) |
| Less CSD Amounts                   | ($94,501) | ($94,501)   |
| Total Receiving Department Allocation| $2,530,070| $2,530,070 |
The Purchasing department is a support function which assists County departments in acquiring equipment, furnishings, maintenance, construction and contractual services within pre-established budgetary constraints. This is accomplished through direct purchase, formal bid, negotiations or telephone quotations.

Department costs are allocated through two service functions.

**Purchasing Services -**
**PO Count -** Allocates costs based on the number of purchase orders per deptID.
**Support Services -** Allocates direct support costs to specific departments based on direct billing of service.
### 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>572800 Intra-Miscellaneous</td>
<td>$9,720</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$9,720 Procurement card - unallowed</td>
</tr>
<tr>
<td>C/A</td>
<td>572900 Intra-Personnel</td>
<td>$940,342</td>
<td>-</td>
<td>$940,342</td>
<td>-</td>
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</tr>
<tr>
<td>C/A</td>
<td>573500 Intra-Training</td>
<td>$4,570</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$4,570 Outside agency - unallowed</td>
</tr>
<tr>
<td></td>
<td><strong>Total for C/A</strong></td>
<td><strong>$954,632</strong></td>
<td>-</td>
<td><strong>$940,342</strong></td>
<td><strong>$14,290</strong></td>
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<tr>
<td>REV</td>
<td>99500 Unclaimed Property Recovery</td>
<td>$206</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$206 Unallowed property rev</td>
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<tr>
<td>REV</td>
<td>777520 Reimb. for Services</td>
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<td>$513,781</td>
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<td>$734,740 Outside agency - unallowed</td>
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<tr>
<td>REV</td>
<td>778200 Interfnd Misc.</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>$6,615 Procurement card - unallowed</td>
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<tr>
<td>REV</td>
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<td>REV</td>
<td>778340 Interfnd Training</td>
<td>$825</td>
<td>-</td>
<td>-</td>
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<td>$825 Outside agency - unallowed</td>
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<td>REV</td>
<td>781360 Other Misc. Revenue</td>
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<td>$9,506 Outside agency - unallowed</td>
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<tr>
<td></td>
<td><strong>Total for REV</strong></td>
<td><strong>$1,300,470</strong></td>
<td>-</td>
<td><strong>$548,578</strong></td>
<td><strong>$751,892</strong></td>
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</table>

**Total per Books** $2,255,102  
**Less General Government** ($766,182)  
**Less Off the Top** -  
**Less Direct Billed** ($1,488,920)  
**Difference** -
Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

County of Riverside
OMB A-87 Cost Allocation Plan

73001 Purchasing
Schedule 9.3

Labor Distribution Summary
No Labor Distribution
### 73001 Purchasing Schedule 9.4

#### Schedule of costs to be allocated

<table>
<thead>
<tr>
<th>Amount</th>
<th>General &amp; Admin</th>
<th>Purchasing Services - PO Count</th>
<th>Support Services</th>
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</thead>
<tbody>
<tr>
<td><strong>Total %</strong></td>
<td>-</td>
<td>28.051%</td>
<td>71.949%</td>
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#### Wages and Benefits

<table>
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<tr>
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<th>Amount</th>
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<tr>
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<td>Benefits</td>
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<td><strong>Wages and Benefits Subtotal</strong></td>
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#### Services and Supplies

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Services &amp; Supplies</td>
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<tr>
<td>537080 Internd Exp-Misc</td>
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<tr>
<td>572800 Intra Misc</td>
<td>($9,720)</td>
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<tr>
<td>572900 Intra Personnel</td>
<td>($940,342)</td>
</tr>
<tr>
<td>573500 Intra Training</td>
<td>($4,570)</td>
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<td><strong>Services and Supplies Subtotal</strong></td>
<td>($454,698)</td>
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#### Cost Adjustments

<table>
<thead>
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<th>Amount</th>
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<tbody>
<tr>
<td>572800 Intra Misc</td>
<td>$9,720</td>
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<tr>
<td>572900 Intra Personnel</td>
<td>$940,342</td>
</tr>
<tr>
<td>573500 Intra Training</td>
<td>$4,570</td>
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<td><strong>Cost Adjustments Subtotal</strong></td>
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#### Reallocate Admin

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
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#### Functional Costs

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<td></td>
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<td>$1,707,851</td>
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## Service to Service Costs

<table>
<thead>
<tr>
<th>Department</th>
<th>First Incoming</th>
<th>Second Incoming</th>
<th>Purchasing Services - PO Count</th>
<th>Support Services</th>
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<tr>
<td>2 Equipment Use Allowance</td>
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<td>$329</td>
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<td>$706</td>
<td>$1,811</td>
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<td>$4</td>
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<td><strong>Subtotals</strong></td>
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### Functional Costs

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<tr>
<td><strong>Total Allocated Costs</strong></td>
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<td>$1,538,099</td>
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### Default Salary Distribution
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation Units</th>
<th>Allocation 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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<tbody>
<tr>
<td>11001 County Executive Office</td>
<td>37</td>
<td>0.018%</td>
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<td>-</td>
<td>$312</td>
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<td>$312</td>
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<tr>
<td>13001 Auditor Controller</td>
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<td>$977</td>
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<td>$977</td>
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<td>$211</td>
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<td>$211</td>
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<td>-</td>
<td>$1,601</td>
<td>-</td>
<td>$1,601</td>
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<tr>
<td>73001 Purchasing</td>
<td>37</td>
<td>0.018%</td>
<td>$312</td>
<td>-</td>
<td>$312</td>
<td>-</td>
<td>$312</td>
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<td>$1</td>
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<td>-</td>
<td>$489</td>
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<td>$489</td>
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<td>10001 Board of Supervisors</td>
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<td>$1,500</td>
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<td>14</td>
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<td>$118</td>
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<td>$118</td>
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<td>$118</td>
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<td>11029 Legislative-Admin Support</td>
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<td>$438</td>
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<td>$438</td>
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<tr>
<td>11033 Confidential Court Orders</td>
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<td>-</td>
<td>$25</td>
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<td>11034 Teeter Debt Service</td>
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### Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

#### County of Riverside

**OMB A-87 Cost Allocation Plan**

**Date Printed:** 7/7/2016

## 73001 Purchasing
### Schedule 9.6.1

**Detail Allocations - Purchasing Services - PO Count (continued)**

<table>
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<tr>
<th>Department</th>
<th>Allocation 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>
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## 73001 Purchasing
### Schedule 9.6.1

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<th>Allocation Percent</th>
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<th>Direct Billed</th>
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<td>73004 Supply Services</td>
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<td>Direct Billed</td>
<td>Department Allocation</td>
<td>2nd Allocation</td>
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<td>73007 AB2766 Air Quality</td>
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<td>74001 Information Technology</td>
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<td>931104 Regnl Parks &amp; Open-Space Dist</td>
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<td>947200 Flood Cont Dist Admin</td>
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<td>900101-915301 Various CSAs</td>
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<tr>
<td>00 All Other</td>
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<tr>
<td>2nd Alloc Remains</td>
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<tr>
<td><strong>Subtotals</strong></td>
<td><strong>204,959</strong></td>
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<td><strong>$1,726,608</strong></td>
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<tr>
<td><strong>Total Full Functional Cost</strong></td>
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Allocation Basis: # of PO

Date Printed: 7/7/2016
### Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

**County of Riverside**

**OMB A-87 Cost Allocation Plan**

**73001 Purchasing**

**Schedule 9.6.2**

**Detail Allocations - Support Services**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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</thead>
<tbody>
<tr>
<td>72001 EDA FM - Admin</td>
<td>129,707</td>
<td>8.711%</td>
<td>$133,898</td>
<td>($129,707)</td>
<td>$4,191</td>
<td>$93</td>
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<tr>
<td>10001 Board of Supervisors</td>
<td>39,770</td>
<td>2.671%</td>
<td>$41,055</td>
<td>($39,770)</td>
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<td>$1,314</td>
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<tr>
<td>26001 Juvenile Hall</td>
<td>29,368</td>
<td>1.972%</td>
<td>$30,317</td>
<td>($29,368)</td>
<td>$949</td>
<td>$21</td>
<td>$970</td>
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<td>27002 Fire Protection</td>
<td>120,104</td>
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<td>$3,881</td>
<td>$86</td>
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<tr>
<td>31002 TLMA Administrative Services</td>
<td>34,797</td>
<td>2.337%</td>
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<td>($34,797)</td>
<td>$1,124</td>
<td>$25</td>
<td>$1,149</td>
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<td>41004 MH Administration</td>
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<td>$158</td>
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<td>42001 Public Health</td>
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<td>43001 Riv Co Regional Medical Center</td>
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<td>73004 Supply Services</td>
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<td>73005 Fleet Services</td>
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<tr>
<td><strong>Subtotals</strong></td>
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<td><strong>$48,108</strong></td>
<td><strong>$1,071</strong></td>
<td><strong>$49,179</strong></td>
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</table>

- **Direct Billed**
  - $1,488,920

- **Total Full Functional Cost**
  - $1,537,028

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

<table>
<thead>
<tr>
<th>Department</th>
<th>Total</th>
<th>Purchasing Services - PO Count</th>
<th>Support Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>11001 County Executive Office</td>
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<td>$312</td>
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<tr>
<td>13001 Auditor Controller</td>
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<td>13002 Internal Audit Specialized Accounting</td>
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<tr>
<td>13003 Payroll</td>
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<tr>
<td>15001 County Counsel</td>
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<tr>
<td>11301 Human Resources</td>
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<tr>
<td>73001 Purchasing</td>
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<td>72001 EDA FM - Admin</td>
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<td>72007 EDA Parking</td>
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<td><strong>Subtotal for CSD</strong></td>
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<table>
<thead>
<tr>
<th>Department</th>
<th>Total</th>
<th>Purchasing Services - PO Count</th>
<th>Support Services</th>
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<tbody>
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<td>10001 Board of Supervisors</td>
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<td>11033 Confidential Court Orders</td>
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<td>11043 Court Reporting Transcripts</td>
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<td>11310 Liability Insurance</td>
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### Summary of Allocated Costs (continued)

<table>
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<td>22001 District Attorney</td>
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<td>22002 District Attorney Forensic</td>
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<td>23001 Riv Co Dep of Child Supt Svcs</td>
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## Summary of Allocated Costs (continued)

<table>
<thead>
<tr>
<th>Department</th>
<th>Total</th>
<th>Purchasing Services - PO Count</th>
<th>Support Services</th>
</tr>
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<tbody>
<tr>
<td>24001 Public Defender</td>
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<tr>
<td>25001 Sheriff Administration</td>
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<tr>
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<tr>
<td>25004 Sheriff Correction</td>
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<td>25005 Sheriff Court Services</td>
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### Summary of Allocated Costs (continued)

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<td>937001 Van Horn Regional Treatment</td>
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<td><strong>Less CSD Amounts</strong></td>
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Administrative cost for Facilities Management allocated to Economic Development Agency (EDA) departments.

Costs are allocated quarterly based on each division's proportionate share of administrative time charges; cost plan allocates total administrative cost less those directly billed.

Administration - Allocates total administrative costs of EDA - Facilities Management to EDA departments based on direct charges.
### Revenue Reconciliation

<table>
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<th>Account</th>
<th>Account Description</th>
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<td>REV</td>
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<tr>
<td>REV</td>
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<td>$308,050</td>
<td>$6,000 Unallowed revenue</td>
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<tr>
<td>REV</td>
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<td>REV</td>
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<td><strong>Total for C/A</strong></td>
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<td><strong>Total for REV</strong></td>
<td><strong>$2,971,368</strong></td>
<td>-</td>
<td><strong>$2,965,368</strong></td>
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| Total per Books | $4,994,368 |
| Less General Government | ($6,000) |
| **Total** | - |
| Less Direct Billed | ($4,988,368) |

**Difference** | - |
Labor Distribution Summary
No Labor Distribution
## Schedule of costs to be allocated

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<td><strong>Wages and Benefits</strong></td>
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<td><strong>Services and Supplies</strong></td>
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<tr>
<td>Services &amp; Supplies</td>
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<tr>
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<td>Interfund Exp-Misc</td>
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<td><strong>Services and Supplies Subtotal</strong></td>
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<td>Intra Payroll Dist</td>
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<td><strong>Cost Adjustments Subtotal</strong></td>
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<td><strong>Reallocate Admin</strong></td>
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### Service to Service Costs

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<table>
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**Default Proportional Distribution**
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<tr>
<td>72006 EDA Energy</td>
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<td>1.745%</td>
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<td>($43,574)</td>
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</tr>
<tr>
<td>72005 EDA-Project Management</td>
<td>438,465</td>
<td>8.790%</td>
<td>$468,487</td>
<td>($438,465)</td>
<td>$30,022</td>
<td>$4,680</td>
<td>$34,702</td>
</tr>
<tr>
<td>2nd Alloc Remains</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td>4,988,368</td>
<td>100.000%</td>
<td>$5,329,925</td>
<td>($4,988,368)</td>
<td>$341,557</td>
<td>$53,249</td>
<td>$394,806</td>
</tr>
<tr>
<td><strong>Direct Billed</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$4,988,368</td>
<td>$4,988,368</td>
<td></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$5,329,925</td>
<td>$5,383,174</td>
<td></td>
</tr>
</tbody>
</table>

Allocation Basis: Admin Expenses per dept ID supported
### Summary of Allocated Costs

<table>
<thead>
<tr>
<th>Department</th>
<th>Total</th>
<th>Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td>72006 EDA Energy</td>
<td>$102,661</td>
<td>$102,661</td>
</tr>
<tr>
<td>72007 EDA Parking</td>
<td>$24,630</td>
<td>$24,630</td>
</tr>
<tr>
<td><strong>Subtotal for CSD</strong></td>
<td><strong>$127,291</strong></td>
<td><strong>$127,291</strong></td>
</tr>
<tr>
<td>19001 Agency Administration</td>
<td>$6,889</td>
<td>$6,889</td>
</tr>
<tr>
<td>19002 HUD-CDBG Home Grants</td>
<td>$69</td>
<td>$69</td>
</tr>
<tr>
<td>19004 Housing Authority (County)</td>
<td>$3,449</td>
<td>$3,449</td>
</tr>
<tr>
<td>19201 Fair And National Date Fest</td>
<td>$1,809</td>
<td>$1,809</td>
</tr>
<tr>
<td>25003 Sheriff Patrol</td>
<td>$28</td>
<td>$28</td>
</tr>
<tr>
<td>72002 EDA-Custodial Services</td>
<td>$45,862</td>
<td>$45,862</td>
</tr>
<tr>
<td>72003 EDA-Maintenance Services</td>
<td>$95,948</td>
<td>$95,948</td>
</tr>
<tr>
<td>72004 EDA-Real Estate</td>
<td>$78,758</td>
<td>$78,758</td>
</tr>
<tr>
<td>72005 EDA-Project Management</td>
<td>$34,702</td>
<td>$34,702</td>
</tr>
<tr>
<td><strong>2nd Alloc Remains</strong></td>
<td><strong>$1</strong></td>
<td><strong>$1</strong></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$394,806</strong></td>
<td><strong>$394,806</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Direct Billed</th>
<th>Total Full Functional Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Direct Billed</strong></td>
<td><strong>$4,988,368</strong></td>
<td><strong>$4,988,368</strong></td>
</tr>
<tr>
<td><strong>Total Full Functional Cost</strong></td>
<td><strong>$5,383,174</strong></td>
<td><strong>$5,383,174</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Less Direct Billed</th>
<th>Less CSD Amounts</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Less Direct Billed</strong></td>
<td><strong>($4,988,368)</strong></td>
<td><strong>($4,988,368)</strong></td>
</tr>
<tr>
<td><strong>Less CSD Amounts</strong></td>
<td><strong>($127,291)</strong></td>
<td><strong>($127,291)</strong></td>
</tr>
<tr>
<td><strong>Total Receiving Department Allocation</strong></td>
<td><strong>$267,515</strong></td>
<td><strong>$267,515</strong></td>
</tr>
</tbody>
</table>
The Energy Division of Facilities Management is responsible for paying utilities for some county owned buildings and some leased properties. The utility costs for each building facility are allocated to occupants based on square footage.

**Utilities Direct Billed - Energy Retrofit Depreciation**  
Allocates total utility costs based on the amount directly billed to departments.  
Allocates energy retrofit depreciation costs directly to departments supported.
### 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>573800 Intra-Utilities</td>
<td>$14,591,197</td>
<td>-</td>
<td>$14,591,197</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>C/A</td>
<td>573900 Intra-Payroll Distribution</td>
<td>$7,243</td>
<td>-</td>
<td>$7,243</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>C/A</td>
<td>575300 Intra-Facilities Projects</td>
<td>$1,228</td>
<td>-</td>
<td>$1,228</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total for C/A</td>
<td>$14,599,668</td>
<td>-</td>
<td>$14,599,668</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>REV</td>
<td>740020 Invested Funds</td>
<td>$1,406</td>
<td>-</td>
<td>-</td>
<td>$1,406 Unallowed revenue</td>
<td></td>
</tr>
<tr>
<td>REV</td>
<td>776455 Rebates &amp; Refunds</td>
<td>$195,153</td>
<td>-</td>
<td>-</td>
<td>$195,153 Rebates &amp; refunds - unallowed</td>
<td></td>
</tr>
<tr>
<td>REV</td>
<td>777520 Reimb. for Services</td>
<td>$30,682</td>
<td>-</td>
<td>-</td>
<td>$30,682 Unallowed revenue</td>
<td></td>
</tr>
<tr>
<td>REV</td>
<td>777540 Reimb. of Salaries</td>
<td>$1,010</td>
<td>-</td>
<td>$1,010</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>REV</td>
<td>777610 Utilities</td>
<td>$7,178,457</td>
<td>-</td>
<td>$6,359,982</td>
<td>$818,475 Outside agency - unallowed</td>
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</tr>
<tr>
<td>REV</td>
<td>778350 Interfnd Utilities</td>
<td>$1,321,804</td>
<td>-</td>
<td>$1,321,804</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>REV</td>
<td>781120 Rebates &amp; Refunds</td>
<td>$2,171</td>
<td>-</td>
<td>$2,171</td>
<td>- Adjustment reflected to All Others</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total for REV</td>
<td>$8,730,683</td>
<td>-</td>
<td>$7,684,967</td>
<td>$1,045,716</td>
<td></td>
</tr>
</tbody>
</table>

Total per Books: $23,330,351  
Less General Government: ($1,045,716)  
Less Off the Top: -  
Less Direct Billed: ($22,284,635)  
Difference: -
Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

County of Riverside
OMB A-87 Cost Allocation Plan

72006 EDA Energy
Schedule 11.3

Labor Distribution Summary
No Labor Distribution
### Schedule of costs to be allocated

<table>
<thead>
<tr>
<th>Amount</th>
<th>General &amp; Admin</th>
<th>Utilities Direct Billed</th>
<th>Energy Retrofit Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total %</strong></td>
<td>-</td>
<td>100.00%</td>
<td>-</td>
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</tbody>
</table>

#### Wages and Benefits

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$232,386</td>
</tr>
<tr>
<td>Benefits</td>
<td>$109,516</td>
</tr>
<tr>
<td><strong>Wages and Benefits Subtotal</strong></td>
<td>$341,902</td>
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</tbody>
</table>

#### Services and Supplies

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Services &amp; Supplies</td>
<td>PROP $29,926,291</td>
</tr>
<tr>
<td>Cap Lease Purchase Principal</td>
<td>DISA $519,309</td>
</tr>
<tr>
<td>Cap Lease Payment Interest</td>
<td>DISA $11,466</td>
</tr>
<tr>
<td>Interfnd Exp-Salary Reimb</td>
<td>DISA $22,353</td>
</tr>
<tr>
<td>573800 Intra Utilities</td>
<td>DISA ($14,591,197)</td>
</tr>
<tr>
<td>575300 Intra-Facilities Projects</td>
<td>DISA ($1,228)</td>
</tr>
<tr>
<td>Intra Payroll Dist</td>
<td>DISA ($7,243)</td>
</tr>
<tr>
<td><strong>Services and Supplies Subtotal</strong></td>
<td>$15,879,751</td>
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</tbody>
</table>

#### Cost Adjustments

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cap Lease Purchase Principal</td>
<td>($519,309)</td>
</tr>
<tr>
<td>Cap Lease Payment Interest</td>
<td>($11,466)</td>
</tr>
<tr>
<td>Interfnd Exp-Salary Reimb</td>
<td>($22,353)</td>
</tr>
<tr>
<td>573800 Intra Utilities</td>
<td>$14,591,197</td>
</tr>
<tr>
<td>575300 Intra-Facilities Projects</td>
<td>$1,228</td>
</tr>
<tr>
<td>Intra Payroll Dist</td>
<td>$7,243</td>
</tr>
<tr>
<td>Energy Retrofit Depr 13 (8 years left)</td>
<td>$102,635</td>
</tr>
<tr>
<td><strong>Cost Adjustments Subtotal</strong></td>
<td>$14,149,175</td>
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</tbody>
</table>

#### Reallocate Admin

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-</td>
</tr>
<tr>
<td><strong>Functional Costs</strong></td>
<td>-</td>
</tr>
</tbody>
</table>

The table includes the allocation of costs for the fiscal year 2014/2015, intended for use in the year 2016/2017. The allocations are categorized under wages and benefits, services and supplies, and cost adjustments, with specific details provided for each category.
Service to Service Costs

<table>
<thead>
<tr>
<th>Department</th>
<th>First Incoming</th>
<th>Second Incoming</th>
<th>Utilities Direct Billed</th>
<th>Energy Retrofit Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 Equipment Use Allowance</td>
<td>$10,381</td>
<td>-</td>
<td>$10,346</td>
<td>$35</td>
</tr>
<tr>
<td>11001 County Executive Office</td>
<td>$24,052</td>
<td>-</td>
<td>$23,971</td>
<td>$81</td>
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<tr>
<td>11001 County Executive Office</td>
<td>-</td>
<td>$54</td>
<td>$54</td>
<td>$0</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
<td>$69,735</td>
<td>-</td>
<td>$69,499</td>
<td>$236</td>
</tr>
<tr>
<td>13001 Auditor Controller</td>
<td>-</td>
<td>$3,189</td>
<td>$3,178</td>
<td>$11</td>
</tr>
<tr>
<td>13002 Internal Audit Specialized Accounting</td>
<td>$50,796</td>
<td>-</td>
<td>$50,625</td>
<td>$172</td>
</tr>
<tr>
<td>13002 Internal Audit Specialized Accounting</td>
<td>-</td>
<td>$761</td>
<td>$758</td>
<td>$3</td>
</tr>
<tr>
<td>13003 Payroll</td>
<td>$1</td>
<td>-</td>
<td>$1</td>
<td>$0</td>
</tr>
<tr>
<td>13003 Payroll</td>
<td>-</td>
<td>$8</td>
<td>$8</td>
<td>$0</td>
</tr>
<tr>
<td>15001 County Counsel</td>
<td>$2,057</td>
<td>-</td>
<td>$2,050</td>
<td>$7</td>
</tr>
<tr>
<td>15001 County Counsel</td>
<td>-</td>
<td>$20</td>
<td>$20</td>
<td>$0</td>
</tr>
<tr>
<td>11301 Human Resources</td>
<td>$291</td>
<td>-</td>
<td>$290</td>
<td>$1</td>
</tr>
<tr>
<td>11301 Human Resources</td>
<td>-</td>
<td>$26</td>
<td>$26</td>
<td>$0</td>
</tr>
<tr>
<td>73001 Purchasing</td>
<td>$1,002</td>
<td>-</td>
<td>$999</td>
<td>$3</td>
</tr>
<tr>
<td>72001 EDA FM - Admin</td>
<td>$88,815</td>
<td>-</td>
<td>$88,515</td>
<td>$300</td>
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<tr>
<td>72001 EDA FM - Admin</td>
<td>-</td>
<td>$13,846</td>
<td>$13,799</td>
<td>$47</td>
</tr>
<tr>
<td>72006 EDA Energy</td>
<td>-</td>
<td>$3,367</td>
<td>$3,355</td>
<td>$11</td>
</tr>
<tr>
<td><strong>Subtotals</strong></td>
<td><strong>$247,131</strong></td>
<td><strong>$21,271</strong></td>
<td><strong>$267,495</strong></td>
<td><strong>$907</strong></td>
</tr>
<tr>
<td><strong>Functional Costs</strong></td>
<td><strong>$30,370,828</strong></td>
<td></td>
<td><strong>$30,268,193</strong></td>
<td><strong>$102,635</strong></td>
</tr>
<tr>
<td><strong>Total Allocated Costs</strong></td>
<td><strong>$30,639,230</strong></td>
<td></td>
<td><strong>$30,535,688</strong></td>
<td><strong>$103,542</strong></td>
</tr>
</tbody>
</table>

Default Expenditure Distribution
<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>13001 Auditor Controller</td>
<td>83,047</td>
<td>0.300%</td>
<td>$91,417</td>
<td>-</td>
<td>$91,417</td>
<td>-</td>
<td>$91,417</td>
</tr>
<tr>
<td>13002 Internal Audit Specialized Accounting</td>
<td>10,010</td>
<td>0.036%</td>
<td>$11,019</td>
<td>-</td>
<td>$11,019</td>
<td>-</td>
<td>$11,019</td>
</tr>
<tr>
<td>13003 Payroll</td>
<td>14,845</td>
<td>0.054%</td>
<td>$16,341</td>
<td>-</td>
<td>$16,341</td>
<td>-</td>
<td>$16,341</td>
</tr>
<tr>
<td>15001 County Counsel</td>
<td>52,284</td>
<td>0.189%</td>
<td>$57,553</td>
<td>($53,057)</td>
<td>$4,496</td>
<td>-</td>
<td>$4,496</td>
</tr>
<tr>
<td>11301 Human Resources</td>
<td>153,208</td>
<td>0.553%</td>
<td>$168,648</td>
<td>($38,652)</td>
<td>$129,996</td>
<td>-</td>
<td>$129,996</td>
</tr>
<tr>
<td>72001 EDA FM - Admin</td>
<td>48,996</td>
<td>0.177%</td>
<td>$53,934</td>
<td>($7,243)</td>
<td>$46,691</td>
<td>-</td>
<td>$46,691</td>
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<tr>
<td>72006 EDA Energy</td>
<td>3,976</td>
<td>0.014%</td>
<td>$4,377</td>
<td>($1,010)</td>
<td>$3,367</td>
<td>-</td>
<td>$3,367</td>
</tr>
<tr>
<td>72007 EDA Parking</td>
<td>151,847</td>
<td>0.548%</td>
<td>$167,150</td>
<td>-</td>
<td>$167,150</td>
<td>$118</td>
<td>$167,268</td>
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<tr>
<td>10001 Board of Supervisors</td>
<td>219,456</td>
<td>0.792%</td>
<td>$241,573</td>
<td>-</td>
<td>$241,573</td>
<td>$170</td>
<td>$241,743</td>
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<tr>
<td>11303 Air Quality Division</td>
<td>1,172</td>
<td>0.004%</td>
<td>$1,290</td>
<td>($1,184)</td>
<td>$106</td>
<td>$1</td>
<td>$107</td>
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<tr>
<td>11308 Workers Compensation</td>
<td>4,103</td>
<td>0.015%</td>
<td>$4,517</td>
<td>($4,145)</td>
<td>$372</td>
<td>$3</td>
<td>$375</td>
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<tr>
<td>11310 Liability Insurance</td>
<td>3,517</td>
<td>0.013%</td>
<td>$3,871</td>
<td>($3,553)</td>
<td>$318</td>
<td>$3</td>
<td>$321</td>
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<tr>
<td>11313 Safety Loss Control</td>
<td>6,448</td>
<td>0.023%</td>
<td>$7,098</td>
<td>($6,513)</td>
<td>$585</td>
<td>$5</td>
<td>$590</td>
</tr>
<tr>
<td>11318 Temporary Assistance</td>
<td>11,724</td>
<td>0.042%</td>
<td>$12,906</td>
<td>($11,842)</td>
<td>$1,064</td>
<td>$9</td>
<td>$1,073</td>
</tr>
<tr>
<td>11320 Exclusive Provider Option</td>
<td>15,241</td>
<td>0.055%</td>
<td>$16,777</td>
<td>($15,395)</td>
<td>$1,382</td>
<td>$12</td>
<td>$1,394</td>
</tr>
<tr>
<td>11322 Employee Assistance Services</td>
<td>2,813</td>
<td>0.010%</td>
<td>$3,096</td>
<td>($2,675)</td>
<td>$421</td>
<td>$2</td>
<td>$423</td>
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<tr>
<td>11329 Occupational Health &amp; Wellness</td>
<td>30,373</td>
<td>0.110%</td>
<td>$33,434</td>
<td>($30,444)</td>
<td>$2,990</td>
<td>$24</td>
<td>$3,014</td>
</tr>
<tr>
<td>12001 Assessor</td>
<td>367,080</td>
<td>1.324%</td>
<td>$404,075</td>
<td>($99,057)</td>
<td>$305,018</td>
<td>$284</td>
<td>$305,302</td>
</tr>
<tr>
<td>12002 County Clerk-Recorder</td>
<td>248,286</td>
<td>0.896%</td>
<td>$273,309</td>
<td>($229,144)</td>
<td>$44,165</td>
<td>$192</td>
<td>$44,357</td>
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<tr>
<td>12003 Records Mgmt &amp; Archives Program</td>
<td>79,625</td>
<td>0.287%</td>
<td>$87,650</td>
<td>($79,579)</td>
<td>$8,071</td>
<td>$62</td>
<td>$8,133</td>
</tr>
<tr>
<td>14001 Treasurer-Tax Collector</td>
<td>91,616</td>
<td>0.330%</td>
<td>$100,849</td>
<td>($9,977)</td>
<td>$90,872</td>
<td>$71</td>
<td>$90,943</td>
</tr>
<tr>
<td>17001 Registrar of Voters</td>
<td>96,505</td>
<td>0.348%</td>
<td>$106,231</td>
<td>($96,250)</td>
<td>$9,981</td>
<td>$75</td>
<td>$10,056</td>
</tr>
<tr>
<td>19001 AgencyAdministration</td>
<td>9,171</td>
<td>0.033%</td>
<td>$10,095</td>
<td>-</td>
<td>$10,095</td>
<td>$7</td>
<td>$10,102</td>
</tr>
<tr>
<td>19003 Workforce Development</td>
<td>40,902</td>
<td>0.148%</td>
<td>$45,024</td>
<td>($37,983)</td>
<td>$7,041</td>
<td>$32</td>
<td>$7,073</td>
</tr>
<tr>
<td>19007 EDA/County Free Library</td>
<td>886,574</td>
<td>3.198%</td>
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<td>$503</td>
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</table>
### Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

**County of Riverside**

**OMB A-87 Cost Allocation Plan**

**72006 EDA Energy**

**Schedule 11.6.1**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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<td>22001 District Attorney</td>
<td>470,021</td>
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<td>1,582,240</td>
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<td>3,808,762</td>
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<td>601,468</td>
<td>2.170%</td>
<td>$662,085</td>
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<td>201,500</td>
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<td>$221,807</td>
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<td>910,827</td>
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<td>($848,578)</td>
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<td>27004 Fire Protection-Contract Svc</td>
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<td>31101 Building &amp; Safety</td>
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<td>($1,448)</td>
<td>$37,407</td>
<td>$27</td>
<td>$37,434</td>
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<td>31201 Planning</td>
<td>26,307</td>
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<td>$5</td>
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<td>($26,488)</td>
<td>$23,813</td>
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<td>31401 Code Enforcement</td>
<td>72,429</td>
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<td>($55,762)</td>
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<td>1,322,484</td>
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<td>($39,896)</td>
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<td>$33</td>
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<td>Department</td>
<td>Allocation Units</td>
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<td>Department Allocation</td>
<td>2nd Allocation</td>
<td>Total</td>
</tr>
<tr>
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<td>--------------</td>
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<tr>
<td>42004 Environmental Health</td>
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<td>($46,646)</td>
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<td>52002 DCA-Local Initiative Program</td>
<td>21,681</td>
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<td>($20,844)</td>
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<td>$17</td>
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<td>32,076</td>
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<td>($32,240)</td>
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<td>($8,876)</td>
<td>($315)</td>
<td>$6</td>
<td>($309)</td>
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<td>$53</td>
<td>$75,165</td>
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<td>$812</td>
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<td>$759</td>
<td>$184,418</td>
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<td>($415,604)</td>
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<td>$361</td>
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<td>$559</td>
<td>$795,112</td>
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<td>$1</td>
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</tbody>
</table>

**Subtotals**

$27,720,763 100.000% $30,514,489 ($22,284,635) $8,229,854 $21,199 $8,251,053

**Direct Billed**

$22,284,635 $22,284,635

**Total Full Functional Cost**

$30,514,489 $30,535,688

Allocation Basis: Direct Bill per department
### Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

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

#### 72006 EDA Energy
Schedule 11.6.2

**Detail Allocations - Energy Retrofit Depreciation**

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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<tbody>
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<td>18,810</td>
<td>4.591%</td>
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<td>25002 Sheriff Support</td>
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<td>2.717%</td>
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<td>$2,811</td>
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<td>$2,813</td>
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<td>25003 Sheriff Patrol</td>
<td>6,773</td>
<td>1.653%</td>
<td>$1,710</td>
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<td>$1,710</td>
<td>$1</td>
<td>$1,711</td>
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<td>25004 Sheriff Correction</td>
<td>50,006</td>
<td>12.204%</td>
<td>$12,627</td>
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<td>$12,636</td>
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<td>25005 Sheriff Court Services</td>
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<td>26002 Probation</td>
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<td>0.688%</td>
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<td>-</td>
<td>$712</td>
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<td>$712</td>
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<tr>
<td>26007 Administration &amp; Support</td>
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<td>$305</td>
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<td>$305</td>
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<td>41002 Mental Health Treatment</td>
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<td>$16,552</td>
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<tr>
<td>42004 Environmental Health</td>
<td>8,669</td>
<td>2.116%</td>
<td>$2,189</td>
<td>-</td>
<td>$2,189</td>
<td>$2</td>
<td>$2,191</td>
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<tr>
<td>43001 Riv Co Regional Medical Center</td>
<td>76,962</td>
<td>18.782%</td>
<td>$19,434</td>
<td>-</td>
<td>$19,434</td>
<td>$14</td>
<td>$19,448</td>
</tr>
<tr>
<td>51001 DPSS Administration</td>
<td>115,281</td>
<td>28.134%</td>
<td>$29,110</td>
<td>-</td>
<td>$29,110</td>
<td>$20</td>
<td>$29,130</td>
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**Subtotals**

<table>
<thead>
<tr>
<th>Units</th>
<th>Percent</th>
<th>$103,470</th>
<th>$72</th>
<th>$103,542</th>
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</thead>
<tbody>
<tr>
<td>409,754</td>
<td>100.000%</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

**Direct Billed**

-  

**Total Full Functional Cost**

- $103,470  
- $103,542  

**Allocation Basis:** Direct per department
### Summary of Allocated Costs

<table>
<thead>
<tr>
<th>Department</th>
<th>Total</th>
<th>Utilities Direct Billed</th>
<th>Energy Retrofit Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td>13001 Auditor Controller</td>
<td>$91,417</td>
<td>$91,417</td>
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</tr>
<tr>
<td>13002 Internal Audit Specialized Accounting</td>
<td>$11,019</td>
<td>$11,019</td>
<td>-</td>
</tr>
<tr>
<td>13003 Payroll</td>
<td>$16,341</td>
<td>$16,341</td>
<td>-</td>
</tr>
<tr>
<td>15001 County Counsel</td>
<td>$4,496</td>
<td>$4,496</td>
<td>-</td>
</tr>
<tr>
<td>11301 Human Resources</td>
<td>$129,996</td>
<td>$129,996</td>
<td>-</td>
</tr>
<tr>
<td>72001 EDA FM - Admin</td>
<td>$46,691</td>
<td>$46,691</td>
<td>-</td>
</tr>
<tr>
<td>72006 EDA Energy</td>
<td>$3,367</td>
<td>$3,367</td>
<td>-</td>
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### Summary of Allocated Costs (continued)

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<td>31003 Consolidated Counter Services</td>
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## Summary of Allocated Costs (continued)

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<th>Energy Retrofit Depreciation</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><strong>$30,535,688</strong></td>
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<td><strong>Total Receiving Department Allocation</strong></td>
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<td><strong>$7,780,458</strong></td>
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</table>
The Economic Development Agency, Facilities Management, Parking Division is responsible for operations, maintenance, and oversight of County owned parking structures and surface lots. Although most of the benefit is to private citizens (employees and the public) and is therefore unallowed, there is some benefit to a few county departments. Some county departments pay for parking on a monthly basis receiving service benefit.

Division costs are divided into two functions. The respective function cost was determined by the percent of revenue coming from County departments compared to private citizens.

Parking - Allocates Parking costs based on direct department billings.
Unallowed - Not further allocated
## Revenue Reconciliation

### Account Description

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
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<th>General Government</th>
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<td><strong>Total for C/A</strong></td>
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<td>REV 741600 Monthly Parking Fees - Non County</td>
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<td>REV 776455 Rebates &amp; Refunds</td>
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<td>REV 781080 Cash Over Short</td>
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**Total per Books**

- $1,709,255

**Less General Government**

- ($1,375,485)

**Less Off the Top**

- 

**Less Direct Billed**

- ($333,770)

**Difference**

-
Fiscal Year 2014/2015 Actual
For Use In Year 2016/2017

County of Riverside
OMB A-87 Cost Allocation Plan

72007 EDA Parking
Schedule 12.3

Labor Distribution Summary
No Labor Distribution
### 72007 EDA Parking
#### Schedule of costs to be allocated

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<th>General &amp; Admin</th>
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<th>Unallowed</th>
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<td><strong>Total %</strong></td>
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<td>79.630%</td>
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<td>Dist</td>
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<td>Services &amp; Supplies</td>
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<tr>
<td>575400 Intra Parking Validations</td>
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<td>575400 Intra Parking Validations</td>
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### Service to Service Costs

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<td><strong>$530,193</strong></td>
<td><strong>$2,072,621</strong></td>
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Default Salary Distribution
## Fiscal Year 2014/2015 Actual

For Use In Year 2016/2017

### County of Riverside

**OMB A-87 Cost Allocation Plan**

Date Printed: 7/7/2016

### 72007 EDA Parking

Schedule 12.6.1

#### Detail Allocations - Parking

<table>
<thead>
<tr>
<th>Department</th>
<th>Allocation 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>
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</thead>
<tbody>
<tr>
<td>13001 Auditor Controller</td>
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<td>$1,902</td>
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<td>10002 Assessment Appeals Board</td>
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<td>$3,134</td>
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<td>($420)</td>
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<tr>
<td>14001 Treasurer-Tax Collector</td>
<td>6,405</td>
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<td>($840)</td>
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<td>$3</td>
<td>$495</td>
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<tr>
<td>19001 Agency Administration</td>
<td>1,052.5</td>
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<td>($910)</td>
<td>$533</td>
<td>$3</td>
<td>$536</td>
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<td>0.060%</td>
<td>$317</td>
<td>($200)</td>
<td>$117</td>
<td>$1</td>
<td>$118</td>
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<tr>
<td>19004 Housing Authority (County)</td>
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<td>0.060%</td>
<td>$317</td>
<td>($200)</td>
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<td>($7,560)</td>
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## 72007 EDA Parking
### Schedule 12.6.1

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<th>Department</th>
<th>Allocation 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>
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<tbody>
<tr>
<td>25010 Sheriff Coroner</td>
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<td>0.060%</td>
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<td>26007 Administration &amp; Support</td>
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<td>0.060%</td>
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<td>($840)</td>
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</table>

| Subtotals                                      | 333,770          | 100.000%           | $529,089       | ($333,770)    | $195,319              | $1,104         | $196,423|

| Direct Billed                                  |                  |                    | $333,770       |               | $529,089              | $530,193       |

| Total Functional Cost                          |                  |                    |                |               |                      |                |

**Allocation Basis:** Direct billings per dept
### Summary of Allocated Costs

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<tr>
<th>Department</th>
<th>Total</th>
<th>Parking</th>
<th>Unallowed</th>
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<tbody>
<tr>
<td>13001 Auditor Controller</td>
<td>$702</td>
<td>$702</td>
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</tr>
<tr>
<td>15001 County Counsel</td>
<td>$140</td>
<td>$140</td>
<td>-</td>
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<tr>
<td>11301 Human Resources</td>
<td>$1,756</td>
<td>$1,756</td>
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<tr>
<td>73001 Purchasing</td>
<td>$544</td>
<td>$544</td>
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<td>72001 EDA FM - Admin</td>
<td>$4,870</td>
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<tr>
<td><strong>Subtotal for CSD</strong></td>
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<tr>
<td>10002 Assessment Appeals Board</td>
<td>$1,766</td>
<td>$1,766</td>
<td>-</td>
</tr>
<tr>
<td>11303 Air Quality Division</td>
<td>$18,048</td>
<td>$18,048</td>
<td>-</td>
</tr>
<tr>
<td>11310 Liability Insurance</td>
<td>$792</td>
<td>$792</td>
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<tr>
<td>11313 Safety Loss Control</td>
<td>$185</td>
<td>$185</td>
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<tr>
<td>12001 Assessor</td>
<td>$3,152</td>
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<td>12002 County Clerk-Recorder</td>
<td>$3,461</td>
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<tr>
<td>12003 Records Mgmt &amp; Archives Program</td>
<td>$741</td>
<td>$741</td>
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<tr>
<td>12004 CREST</td>
<td>$247</td>
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<tr>
<td>14001 Treasurer-Tax Collector</td>
<td>$3,770</td>
<td>$3,770</td>
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<tr>
<td>17001 Registrar of Voters</td>
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<tr>
<td>19001 Agency Administration</td>
<td>$620</td>
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<tr>
<td>19002 HUD-CDBG Home Grants</td>
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<tr>
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<tr>
<td>19010 Economic Development</td>
<td>$1,484</td>
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</tr>
<tr>
<td>19107 County Airports</td>
<td>$495</td>
<td>$495</td>
<td>-</td>
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<tr>
<td>22001 District Attorney</td>
<td>$11,773</td>
<td>$11,773</td>
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<td>$4,450</td>
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<tr>
<td>24001 Public Defender</td>
<td>$588</td>
<td>$588</td>
<td>-</td>
</tr>
<tr>
<td>25001 Sheriff Administration</td>
<td>$1,649</td>
<td>$1,649</td>
<td>-</td>
</tr>
<tr>
<td>25002 Sheriff Support</td>
<td>$966</td>
<td>$966</td>
<td>-</td>
</tr>
</tbody>
</table>
## 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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