



RIVERSIDE COUNTY
AUDITOR-CONTROLLER

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JOHN CHIANG

California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Riverside
Riverside, California**

**Date: June 18, 2014
Filing Ref: RIV15**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2014-15** fiscal year. This approval is subject to the conditions contained in Section III.

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

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

The indirect overhead and support service costs listed in **Exhibit A** (attached) are formally approved as actual costs for the **2012-13** fiscal year and as estimated costs for the **2014-15** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2014**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|---|-------------------------------------|
| 1. Employee Fringe Benefits | 10. Records Management (ISF) |
| 1. Auditor-Controller | 11. Fleet Services (ISF) |
| 2. Internal Audits | 12. Information Services (ISF) |
| 3. Payroll | 13. Printing Services (ISF) |
| 4. County Counsel | 14. Supply Services (ISF) |
| 5. Human Resources | 15. Oasis Project (ISF) |
| 6. Purchasing | 16. Risk Management (ISF) |
| 7. Facility Management - Administration | 17. Temporary Assistance (ISF) |
| 8. Facility Management - Energy | 18. EDA Facilities Management (ISF) |
| 9. Facility Management - Parking | 19. Flood Control Equipment (ISF) |

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

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

SECTION III: CONDITIONS

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

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

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

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

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

F. **SPECIAL REMARKS:** Regular adjustment of \$115,901 in Exhibit A should not be included when calculating carry forward for FY 2016/17 estimated cost allocation plan.

SECTION IV: ACCEPTANCE

COUNTY OF RIVERSIDE

BY: Paul Angelo
Paul Angelo
Name
County Auditor Controller
Title
6/23/2014
Date

**JOHN CHIANG
CALIFORNIA STATE CONTROLLER**

BY: Aneta Dagan
for
Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Division of Accounting and Reporting
6/30/2014
Date

**Negotiated by Sandeep Singh
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment

Fiscal Year 2012/2013 actual
For Use In Year 2014/2015

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/19/2013

Cost Exhibit

Exhibit A

Department	Total	10002															
		10001 Board of Supervisors	10003 Cont & Land Acq-ACO	10004 Pension Obligation	10005 Contribution to Trial Court	10010 Contribution to Other	10011 Contribution to Com	10012 Coral Project	10014 County Contrib to Hth & MH								
Building Use Allowance	\$20,628,681	\$310,210	\$2,539	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$7,416,693	\$12,298	\$2,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$2,757,122	\$10,114	\$1,134	-	-	-	-	-	\$1,146	-	-	\$90,266	-	\$367	-	-	-
13001 Auditor Controller	\$2,847,108	\$9,903	\$802	\$60	-	-	\$1,089	-	\$554	-	-	\$553	-	\$191	-	-	-
13002 Internal Audit/Specialized Accounting	\$1,183,165	\$162	\$13	-	-	-	-	-	\$32	-	-	\$1	-	-	-	-	-
13003 Payroll	(\$182,398)	(\$556)	(\$126)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15001 County Counsel	\$3,600,132	\$215,905	\$108,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11301 Human Resources	\$1,230,905	\$3,485	\$388	-	-	-	-	-	\$977	-	-	-	-	-	-	-	-
73001 Purchasing	\$1,042,104	\$1,367	\$23	\$11	-	-	-	-	\$698	-	-	-	-	-	-	-	-
72001 EDA FM - Admin	\$194,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72006 EDA Energy	\$7,985,568	\$237,275	\$8,304	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72007 EDA Parking	\$79,070	-	\$1,327	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Actual Costs	\$48,792,919	\$800,143	\$125,906	\$71	-	\$1,089	\$1,219	\$3,407	\$3,791	(\$3)	\$90,820	\$558	\$558	\$558	\$558	\$558	\$558
Roll Forward Amounts	\$1,749,875	(\$185,558)	\$30,636	(\$30)	(\$53)	\$150	-	\$384	-	(\$3)	(\$73,118)	\$243	\$243	\$243	\$243	\$243	\$243
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$50,648,695	\$614,585	\$156,542	\$41	(\$53)	\$1,219	\$3,791	(\$3)	\$17,702	\$801	\$801	\$801	\$801	\$801	\$801	\$801	\$801



Fiscal Year 2012/2013 actual
For Use In Year 2014/2015

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/19/2013

Cost Exhibit (Continued)

Department	Total	11017 Domestic Violence	11021 Interest on Trans & Teeter	11022 Lease-Purchase Long Term	11029 Legislative Admin	11030 Leased Court Facilities	11033 Confidential Court Orders	11034 Teeter Debt Svc	11035 Mitigation Project	11036 Wc-Mshcp
Building Use Allowance	\$20,628,681	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$7,416,693	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$2,757,122	-	\$48	-	\$1,710	-	\$277	\$154	-	\$1,746
13001 Auditor Controller	\$2,847,108	\$3	\$168	-	\$966	-	\$114	\$289	\$497	\$255
13002 Internal Audit/Specialized Accounting	\$1,183,165	-	\$1	-	\$47	-	\$7	\$4	-	\$48
13003 Payroll	(\$182,399)	-	-	-	-	-	-	-	-	-
15001 County Counsel	\$3,600,132	-	-	-	(\$1,082)	-	-	\$896	-	-
11301 Human Resources	\$1,230,905	-	-	-	-	-	-	-	-	-
73001 Purchasing	\$1,042,104	-	-	-	\$2,329	-	-	\$102	-	-
72001 EDA FM - Admin	\$194,770	-	-	-	-	-	-	-	-	-
72006 EDA Energy	\$7,985,568	-	-	-	-	-	-	-	-	-
72007 EDA Parking	\$79,070	-	-	-	-	-	-	-	-	-
Total Actual Costs	\$48,782,919	\$3	\$207	-	\$3,970	-	\$398	\$1,445	\$497	\$2,049
Roll Forward Amounts	\$1,749,875	(\$2)	(\$268)	(\$34)	\$1,403	(\$496,254)	(\$419)	\$227	(\$5,152)	(\$1,236)
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$50,648,695	\$1	(\$61)	(\$34)	\$5,373	(\$496,254)	(\$21)	\$1,672	(\$4,655)	\$813



Fiscal Year 2012/2013 actual
For Use In Year 2014/2015

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/19/2013

Cost Exhibit (Continued)

Department	Total	11037 Dev Impact Fee Op Org	11038 EO Subfund Operations	11038 Court Facilities	11040 Pension Obligation Bonds	11042 Capital Impr Prog Cap	11043 Court Reporting Transcripts	11044 Grand Jury Admin	11050 National Pollutant Dschg Elim	11051 Tobacco Settlement
Building Use Allowance	\$20,629,881	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$7,416,893	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$2,757,122	\$815	\$1,582	\$1,183	\$897	\$91	\$1,117	\$284	\$948	\$526
13001 Auditor Controller	\$2,847,108	\$2,078	\$854	\$538	\$704	\$808	\$2,670	\$22	\$723	\$42
13002 Internal Audit/Specialized Accounting	\$1,183,165	\$22	\$43	\$32	\$27	\$2	\$30	\$8	\$25	\$14
13003 Payroll	(\$182,399)	-	(\$10)	-	-	-	-	(\$5)	(\$27)	-
16001 County Counsel	\$3,600,132	-	-	-	-	-	-	\$5,480	-	-
11301 Human Resources	\$1,230,905	-	-	-	-	-	-	-	\$132	-
73001 Purchasing	\$1,042,104	\$509	\$432	\$233	-	-	-	-	\$145	-
72001 EDA FM - Admin	\$194,770	-	-	-	-	-	-	-	-	-
72006 EDA Energy	\$7,985,568	-	-	-	-	-	-	-	-	-
72007 EDA Parking	\$79,070	-	-	-	-	-	-	-	-	-
Total Actual Costs	\$48,782,819	\$3,424	\$2,881	\$1,966	\$1,728	\$899	\$3,817	\$5,789	\$1,953	\$581
Roll Forward Amounts	\$1,749,875	\$805	\$1,418	\$477	(\$18,587)	\$189	(\$5,804)	(\$29,133)	\$17	-
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$50,648,695	\$4,229	\$4,299	\$2,443	(\$16,829)	\$1,088	(\$1,987)	(\$23,344)	\$1,970	\$581



Fiscal Year 2012/2013 actual
For Use In Year 2014/2015

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/19/2013

Cost Exhibit (Continued)

Exhibit A

Department	Total	11060 Riv Co Low Income Health Program	11093 Oasis HRMS Production	11099 Indigent Defense	11303 Air Quality Division	11306 Self Administered	11307 Property Insurance	11308 Workers Compensation	11309 Malpractice Insurance	11310 Liability Insurance
Building Use Allowance	\$20,628,081	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$7,416,693	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$2,757,122	-	-	\$9,310	\$518	\$289	\$4,594	\$5,019	\$1,213	\$5,598
13001 Auditor Controller	\$2,847,108	\$102,088	-	\$1,974	\$1,804	\$228	\$721	\$78,109	\$2,051	\$9,707
13002 Internal Auditor/Specialized Accounting	\$1,183,185	-	-	\$224	\$14	\$8	\$1,479	\$1,491	\$1,388	\$1,506
13003 Payroll	(\$182,399)	-	-	-	(\$28)	-	(\$10)	(\$355)	(\$19)	(\$240)
15001 County Counsel	\$3,600,132	-	-	\$4,388	-	-	-	-	-	\$86,702
11301 Human Resources	\$1,230,905	-	-	-	\$203	\$10,673	\$84	\$5,933	\$128	\$1,799
79001 Purchasing	\$1,042,104	-	-	\$23	\$66	-	\$27	\$408	\$27	\$218
72001 EDA FM - Admin	\$194,770	-	-	-	-	-	-	-	-	-
72006 EDA Energy	\$7,985,568	-	-	-	(\$991)	-	-	\$3,945	-	\$1,033
72007 EDA Parking	\$79,070	-	-	-	-	-	-	-	-	\$139
Total Actual Costs	\$48,782,319	\$102,088	-	\$15,919	\$1,586	\$11,198	\$6,875	\$92,549	\$4,788	\$86,462
Roll Forward Amounts	\$1,749,875	-	-	(\$41,405)	(\$122,650)	\$6,329	(\$63)	(\$7,754)	(\$589)	\$62,025
Regular Adjustments	\$115,901	-	-	-	\$115,901	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$50,648,895	\$102,088	-	(\$25,486)	(\$5,183)	\$17,527	\$6,812	\$84,795	\$4,199	\$148,487



Fiscal Year 2012/2013 actual
For Use In Year 2014/2015

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/19/2013

Cost Exhibit (Continued)

Department	Total	11331 Unemployment Insurance	11332 STD Disability Insurance	11333 Safety Loss Control	11314 LTD Insurance ISF	11318 Temporary Assistance	11320 Exclusive Provider	11321 401A Internal Service Fund	11322 Employee Assistance	11324 United Concordia Preferred
Building Use Allowance	\$20,828,681	-	-	-	-	-	-	-	-	-
Equipment Use Allowance	\$7,416,693	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$2,757,122	\$140	\$213	\$1,483	-	\$3,382	\$9,063	\$19	\$778	-
13001 Auditor Controller	\$2,847,108	\$250	\$261	\$1,104	\$16	\$2,143	\$38,514	\$117	\$1,125	-
13002 Internal Audit/Specialized Accounting	\$1,183,165	\$1,358	\$1,360	\$41	-	\$1,446	\$247	\$1	\$21	-
13003 Payroll	(\$182,389)	-	-	(\$149)	-	(\$401)	(\$361)	-	(\$94)	-
15001 County Counsel	\$3,800,132	-	-	-	-	-	-	-	-	-
11301 Human Resources	\$1,230,905	\$10,850	-	\$1,323	\$5,425	\$2,322	\$12,443	-	\$584	-
73001 Purchasing	\$1,042,104	-	-	\$200	-	\$685	\$707	-	\$85	-
72001 EDA FM - Admin	\$194,770	-	-	-	-	-	-	-	-	-
72008 EDA Energy	\$7,985,568	-	-	\$8,176	-	\$10,128	\$14,904	-	\$500	-
72007 EDA Parking	\$79,070	-	-	-	-	-	-	-	-	-
Total Actual Costs	\$48,782,918	\$12,598	\$1,834	\$13,178	\$5,441	\$19,503	\$73,517	\$197	\$2,989	-
Roll Forward Amounts	\$1,749,875	\$2,848	\$681	\$8,113	\$561	\$3,795	(\$62,318)	(\$10,001)	(\$537)	(\$4,025)
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$50,648,695	\$15,446	\$2,495	\$21,291	\$6,002	\$23,378	\$11,199	(\$9,864)	\$2,462	(\$4,025)

Fiscal Year 2012/2013 actual
For Use In Year 2014/2015

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/19/2013

Cost Exhibit (Continued)

Exhibit A

Department	Total	11325 Local Advantage Blythe Dental	11326 Local Advantage Plus Dental	11328 Freedom Dental Plan	11329 Occupational Health & Safety	11501 CFD Assess Dist Admin	12001 Assessor	12002 County Clerk Recorder	12003 Records Mgmt & Archives	12004 Integrated Prop Tax Mgt
Building Use Allowance	\$20,628,681	-	-	-	-	-	\$271,475	\$18,482	-	-
Equipment Use Allowance	\$7,416,693	-	-	-	-	-	\$179,430	\$227,881	-	-
11001 County Executive Office	\$2,757,122	\$2	\$48	-	\$3,055	\$416	\$17,143	\$12,230	\$1,250	\$2,692
13001 Auditor Controller	\$2,847,108	\$126	\$165	-	\$2,102	\$701	\$12,682	\$23,568	\$3,577	\$2,306
13002 Internal Audit/Specialized Accounting	\$1,183,165	-	\$1	-	\$83	\$11	\$54,137	\$333	\$982	\$73
13003 Payroll	(\$182,389)	-	-	-	(\$208)	(\$38)	(\$1,858)	(\$1,798)	(\$155)	(\$158)
15001 County Counsel	\$3,800,132	-	-	-	-	-	\$240,920	\$102,084	-	-
11301 Human Resources	\$1,230,905	\$49	\$1,787	-	\$1,694	\$257	\$9,043	\$8,402	\$699	\$478
73001 Purchasing	\$1,042,104	-	-	-	\$1,001	\$100	\$2,136	\$4,875	\$324	\$5,013
72001 EDA FM - Admin	\$194,770	-	-	-	-	-	-	-	-	-
72006 EDA Energy	\$7,985,588	-	-	-	\$982	-	\$227,847	\$35,038	\$12,239	-
72007 EDA Parking	\$79,070	-	-	-	-	-	\$978	\$1,953	\$418	\$305
Total Actual Costs	\$48,782,919	\$177	\$2,001	-	\$8,709	\$1,447	\$1,013,945	\$433,048	\$19,334	\$10,707
Roll Forward Amounts	\$1,749,875	(\$128)	(\$61)	(\$493)	(\$2,428)	\$873	\$20,437	\$27,074	(\$28,114)	\$348
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$50,648,695	\$51	\$1,940	(\$493)	\$6,280	\$2,320	\$1,034,382	\$460,122	(\$8,780)	\$11,055

Fiscal Year 2012/2013 actual
For Use In Year 2014/2015

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/19/2013

Cost Exhibit (Continued)

Department	Total	19001 Economic Development Agency																			
		14001 Treasurer-Tax Collector	17001 Registrar of Voters	19002 HUD-CDBG Home Grants	19003 Workforce Development	19004 Housing Authority	19005 Single Family Revenue	19006 Home Grant Program	19007 County Free Library												
Building Use Allowance	\$20,628,681	\$25,281	\$130,106	\$27,923	\$3,334																
Equipment Use Allowance	\$7,416,693	\$61,247	\$8,170	\$50,293	\$293	\$10,984	\$7,209	\$3,725	\$3,787												
11001 County Executive Office	\$2,757,122	\$10,540	\$26,420	\$25,945	\$9,851	\$8,965	\$8,917	\$2,291	\$4,021	\$2,109	\$38										
13001 Auditor Controller	\$2,847,108	\$28,420	\$31,532	\$188	\$1,946	\$1,215	\$1,507	\$61,978	\$243												
13002 Internal Audit/Specialized Accounting	\$1,183,165	(\$980)	(\$737)	(\$705)	(\$4)	(\$1,261)	(\$1,091)														
13003 Payroll	(\$182,389)																				
15001 County Counsel	\$3,600,132	\$83,455	\$24,081	\$3,132	\$2,691	\$2,181	\$17,908	\$5,197	\$6,307												
11301 Human Resources	\$1,230,905	\$5,142	\$1,633	\$3,249	\$718	\$1,915	\$1,015	\$1	\$1,481												
73001 Purchasing	\$1,042,104	\$2,329	\$983	\$718	\$1,915	\$1,851	\$2,175														
72001 EDA FM - Admin	\$194,770			\$2,037	\$370	\$1,851															
72006 EDA Energy	\$7,985,568	\$70,248	\$14,064	\$15,882	\$418	\$67															
72007 EDA Parking	\$79,070	\$1,870	\$279	\$889	\$67																
Total Actual Costs	\$48,782,919	\$313,084	\$204,712	\$115,197	\$49,424	\$95,735	\$14,002	\$8,697	\$152,432												
Roll Forward Amounts	\$1,749,875	(\$69,891)	(\$14,417)	(\$286,341)	(\$10,505)	(\$28,873)	\$57,484	\$8,423	\$7,466												
Regular Adjustments	\$115,901																				
One Time Adjustments																					
Total Claimable Cost	\$50,648,695	\$243,223	\$190,295	(\$170,144)	\$5,358	\$20,551	\$153,219	\$20,425	\$16,163	\$125,105											



Fiscal Year 2012/2013 actual
For Use In Year 2014/2015

County of Riverside
OMB A-87 Cost Allocation Plan

Date Printed: 12/19/2013

Cost Exhibit (Continued)

Department	Total	19008										
		19008 Economic Development Agency	19008 Successor Agency to RDA old 93401	19107 County Airports	19201 Fair & National Date Fest	19301 Edward Dean Museum	21001 Superior Court of CA	21006 Grand Jury	22001 District Attorney	22002 DA- Forensics		
Building Use Allowance	\$20,628,681	-	-	\$27,617	\$508	\$208	\$115,837	-	-	\$2,155,894	-	-
Equipment Use Allowance	\$7,416,683	-	-	-	-	-	-	-	\$256,671	-	-	-
11001 County Executive Office	\$2,757,122	\$150	\$2,581	\$1,449	\$2,427	\$255	\$17,480	-	\$91,002	\$356	-	-
13001 Auditor Controller	\$2,847,108	\$2,980	\$9,923	\$6,055	\$4,487	\$893	-	-	\$32,515	\$498	-	-
13002 Internal Audit/Specialized Accounting	\$1,183,165	\$4	\$70	\$49,488	\$66	\$36,290	-	-	\$30,570	\$10	-	-
13003 Payroll	(\$182,399)	-	-	(\$84)	(\$182)	(\$1)	-	-	(\$6,921)	-	-	-
15001 County Counsel	\$3,604,132	-	\$11,528	\$8,124	\$241	\$498	-	-	\$9,368	-	-	-
11301 Human Resources	\$1,230,905	-	-	\$411	\$411	\$8	-	-	\$60,467	-	-	-
73001 Purchasing	\$1,042,104	\$78	\$55	\$111	\$211	\$127	-	-	\$2,632	\$115	-	-
72001 EDA FM - Admin	\$194,770	-	-	-	\$399	-	-	-	-	-	-	-
72006 EDA Energy	\$7,985,568	-	-	(\$15,180)	\$57,969	\$504	-	-	\$198,806	-	-	-
72007 EDA Parking	\$79,070	-	\$406	\$220	-	-	-	-	\$6,634	-	-	-
Total Actual Costs	\$48,782,919	\$3,212	\$24,563	\$76,211	\$66,537	\$398,783	\$213,470	-	\$2,838,638	\$979	-	-
Roll Forward Amounts	\$1,749,875	-	(\$21,070)	\$61,216	(\$15,181)	\$25,728	\$9,907	-	\$142,108	(\$588)	-	-
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$50,648,695	\$3,212	\$3,493	\$137,427	\$51,356	\$64,511	\$223,377	-	\$2,980,746	\$391	-	-



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Cost Exhibit (Continued)

Department	Total	23001 Child Support Services	24001 Public Defender	24013LOPD Capital Defenders	25001 Sheriff Administration	25002 Sheriff Support	25003 Sheriff Patrol	25004 Sheriff Corrections	25005 Sheriff Court Services	25006 CAC Security
Building Use Allowance	\$20,628,681	\$1,337	\$44,621	-	\$25,743	\$45,206	\$1,520,889	\$5,085,470	\$15,220	\$5,286
Equipment Use Allowance	\$7,416,693	-	\$47,533	\$1,532	\$538,634	\$242,388	\$1,968,898	\$438,515	\$102,610	-
11001 County Executive Office	\$2,757,122	\$25,919	\$26,057	\$1,739	\$30,712	\$26,844	\$208,120	\$134,130	\$18,778	\$469
13001 Auditor Controller	\$2,847,108	\$11,822	\$10,741	\$1,938	\$12,036	\$41,784	\$204,572	\$84,547	\$14,765	\$814
13002 Internal Audit/Specialized Accounting	\$1,183,165	\$14,429	\$15,414	\$48	\$27,570	\$787	\$19,618	\$4,626	\$512	\$13
13003 Payroll	(\$182,399)	(\$3,191)	(\$2,218)	(\$136)	(\$478)	(\$2,974)	(\$15,729)	(\$13,318)	(\$1,859)	(\$29)
15001 County Counsel	\$3,600,132	\$492	\$1,361	-	\$70,518	\$534	\$4,108	\$7,178	-	-
11301 Human Resources	\$1,230,905	\$21,820	\$13,516	\$446	\$26,604	\$32,890	\$70,228	\$58,304	\$6,830	\$110
73001 Purchasing	\$1,042,104	\$2,629	\$1,719	\$548	\$1,009	\$8,803	\$38,242	\$28,006	\$3,755	\$101
72001 EDA FM - Admin	\$194,770	-	-	-	-	-	-	-	-	-
72008 EDA Energy	\$7,985,568	\$43,327	\$61,600	-	\$13,249	\$228,323	\$321,145	\$1,410,719	\$13,298	\$3,866
72007 EDA Parking	\$79,070	\$2,647	\$199	-	\$893	\$637	-	-	-	-
Total Actual Costs	\$48,782,919	\$121,231	\$220,543	\$6,115	\$746,260	\$627,222	\$4,338,061	\$7,236,177	\$173,909	\$10,630
Roll Forward Amounts	\$1,749,875	\$4,918	\$15,805	(\$4,273)	(\$141,408)	(\$27,312)	\$349,499	\$271,261	\$27,910	(\$368)
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$50,648,695	\$126,149	\$236,348	\$1,842	\$604,854	\$599,910	\$4,687,560	\$7,507,438	\$201,819	\$10,262



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Cost Exhibit (Continued)

Department	Total	25007 Training Center	25008 RAID	25009 Anti Drug Abuse Grant	25010 Sheriff Coroner	25014 Public Administration	25051 Sheriff Cal - ID	25052 Sheriff Cal - DNA	25053 Sheriff Cal - Photo	26001 Prob Juvenile Hall
Building Use Allowance	\$20,628,681	\$230,323	-	-	\$106,027	\$26,508	-	-	-	\$1,255,872
Equipment Use Allowance	\$7,418,693	\$68,471	\$381	\$1,389	\$18,390	\$2,864	-	-	-	\$68,857
11001 County Executive Office	\$2,757,122	\$8,886	-	-	\$8,379	\$1,039	\$2,543	\$612	-	\$26,374
13001 Auditor Controller	\$2,847,108	\$15,767	\$53	\$276	\$6,907	\$1,316	\$3,558	\$167	\$122	\$52,388
13002 Internal Audit/Specialized Accounting	\$1,183,165	\$484	-	-	\$174	\$28	\$89	\$16	-	\$27,884
13003 Payroll	(\$182,399)	(\$607)	-	-	(\$508)	(\$130)	(\$267)	-	-	(\$3,305)
15001 County Counsel	\$3,600,132	-	-	-	-	\$5,890	-	-	-	-
11301 Human Resources	\$1,230,905	\$2,528	-	-	\$2,009	\$438	\$1,062	-	-	\$22,465
73001 Purchasing	\$1,042,104	\$5,592	-	-	\$2,275	\$307	\$789	\$947	-	\$41,092
72001 EDA FM - Admin	\$194,770	-	-	-	-	-	-	-	-	-
72008 EDA Energy	\$7,985,568	\$66,138	-	-	\$5,307	\$22,887	-	-	-	(\$122,604)
72007 EDA Parking	\$79,070	-	-	-	\$87	-	-	-	-	-
Total Actual Costs	\$48,782,919	\$397,680	\$434	\$1,855	\$147,027	\$90,968	\$7,754	\$1,742	\$122	\$1,370,023
Roll Forward Amounts	\$1,749,875	\$428	(\$3,053)	(\$3,904)	(\$50,736)	\$25,961	(\$3,547)	\$904	(\$680)	\$259,107
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$50,648,695	\$398,008	(\$2,619)	(\$2,239)	\$96,292	\$96,929	\$4,207	\$2,646	(\$558)	\$1,629,130

Exhibit A



County of Riverside
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Cost Exhibit (Continued)

Department	Total	31002									
		26002 Probation	26004 Court Placement Care	26007 Prob: Admn & Support	27001 Cont & Land Acqu-Fire	27002 Fire Protection-Forest	27004 Fire Protection-Contract Svcs	28001 Agricultural Commissioner	29001 LAFCO - Local Agency	Transportation Land Mgmt Agency	
Building Use Allowance	\$20,628,681	\$160,656	-	\$269,347	-	\$25,898	-	\$7,425	-	-	\$13,595
Equipment Use Allowance	\$7,416,693	\$37,690	-	\$26,196	-	\$2,671,594	\$715	\$21,058	-	-	
11001 County Executive Office	\$2,757,122	\$49,948	\$1	\$6,354	\$6	\$89,484	\$55,648	\$4,894	\$551	\$140,247	
13001 Auditor Controller	\$2,847,108	\$27,994	\$664	\$7,974	\$818	\$143,878	\$25,394	\$3,073	\$878	\$4,282	
13002 Internal Audit/Specialized Accounting	\$1,183,165	\$12,656	-	\$174	-	\$33,684	\$1,518	\$5,710	\$15	\$3,835	
13003 Payroll	(\$182,399)	(\$4,025)	-	(\$726)	-	(\$1,885)	(\$161)	(\$465)	(\$76)	(\$308)	
15001 County Counsel	\$3,600,132	\$15,331	-	\$1,786	-	\$37,080	-	\$3,413	\$1,079	\$4,716	
11301 Human Resources	\$1,230,905	\$43,910	-	\$8,488	-	\$26,753	\$2,983	\$2,715	\$228	\$1,578	
73001 Purchasing	\$1,042,104	\$4,860	\$203	\$1,530	\$136	\$37,283	\$5,186	\$372	-	\$27	
72001 EDA FM - Admn	\$194,770	-	-	-	-	-	-	-	-	-	
72006 EDA Energy	\$7,985,568	\$165,247	-	\$2,475	-	\$140,206	\$9,943	\$29,913	-	\$47,880	
72007 EDA Parking	\$79,070	-	-	\$139	-	\$986	-	-	\$67	\$23	
Total Actual Costs	\$48,792,919	\$514,267	\$868	\$321,730	\$960	\$3,204,951	\$101,226	\$78,108	\$2,742	\$215,875	
Roll Forward Amounts	\$1,749,875	\$87,824	(\$82)	(\$27,713)	(\$620)	\$17,037	(\$5,304)	(\$779)	(\$26,243)	\$17,165	
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-	
One Time Adjustments	-	-	-	-	-	-	-	-	-	-	
Total Claimable Cost	\$50,648,695	\$602,091	\$806	\$294,017	\$340	\$3,221,988	\$95,922	\$77,329	(\$23,501)	\$233,070	

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Cost Exhibit (Continued)

Department	Total	31005									
		31003 Consolidated County	Environmental Programs	31101 Building & Safety	31201 Planning	31301 Transportation	31302 Surveyor	31303 Crossing Guard	31304 Supervisory Dist No 4	31305 Trans Comm Projects	
Building Use Allowance	\$20,628,981	\$6,660	\$491	\$8,328	\$6,562	\$57,314	\$4,088	-	-	-	-
Equipment Use Allowance	\$7,416,993	-	-	-	\$5,084	-	-	-	-	-	-
11001 County Executive Office	\$2,757,122	\$1,140	\$984	\$3,340	\$3,537	\$34,773	\$2,873	-	\$310	\$101,141	
13001 Auditor Controller	\$2,847,108	\$12,105	\$1,603	\$5,630	\$12,994	\$63,721	\$2,848	\$395	\$282	\$23,303	
13002 Internal Audit/Specialized Accounting	\$1,183,185	\$32	\$26	\$56,247	\$97	\$948	\$78	-	\$8	\$24,419	
13003 Payroll	(\$182,399)	(\$131)	(\$112)	(\$399)	(\$245)	(\$2,812)	(\$294)	(\$20)	-	-	
15001 County Counsel	\$3,600,132	\$198	\$385	\$769	\$22,126	\$21,534	\$327	-	-	-	
11301 Human Resources	\$1,230,905	\$726	\$556	\$3,066	\$1,106	\$16,378	\$1,780	\$16	-	-	
73001 Purchasing	\$1,042,104	\$71	\$5	\$631	\$9,702	\$10,600	\$239	-	\$10	\$126,854	
72001 EDA FMI - Admin	\$194,770	-	-	-	-	-	-	-	-	-	
72006 EDA Energy	\$7,985,588	\$9,435	\$1,607	\$27,694	\$33,210	\$137,654	\$12,271	-	-	(\$5,222)	
72007 EDA Parking	\$79,070	-	\$411	-	\$557	\$95	-	-	-	-	
Total Actual Costs	\$48,782,919	\$30,235	\$5,956	\$106,299	\$94,710	\$341,102	\$24,170	\$391	\$610	\$270,495	
Roll Forward Amounts	\$1,749,875	(\$26,733)	(\$8,327)	\$45,141	(\$39,267)	\$19,291	(\$5,563)	(\$812)	\$137	(\$40,386)	
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-	
One Time Adjustments	-	-	-	-	-	-	-	-	-	-	
Total Claimable Cost	\$50,648,695	\$3,502	(\$2,371)	\$150,437	\$55,443	\$360,393	\$18,607	(\$221)	\$747	\$230,099	



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Cost Exhibit (Continued)

Exhibit A

Department	Total	31307 Transportation Equipment		31308 TLMA-ALUC		31401 Code Enforcement		41001 Mental Health Public Guardian		41002 Mental Health Treatment		41003 Mental Health Detention Administration		41004 Mental Health Administration		41005 Mental Health Substance Abuse		42001 Public Health		
Building Use Allowance	\$20,628,681	-	-	-	-	\$49,219	-	-	-	-	-	-	-	-	-	-	-	-	-	\$90,941
Equipment Use Allowance	\$7,416,693	-	-	-	-	\$5,520	-	-	-	-	-	-	-	-	-	-	-	-	-	\$278,573
11001 County Executive Office	\$2,757,122	\$4,658	\$258	\$258	\$8,990	\$8,990	\$1,068	\$3,385	\$72,185	\$75,880	\$2,983	\$6,475	\$30,203	\$15,976	\$9,173	\$10,345	\$98,587	\$98,587	\$78,502	
13001 Auditor Controller	\$2,847,108	\$15,770	\$1,272	\$7	\$6,073	\$15,609	\$89	\$3,385	\$23,240	\$23,240	\$139	\$2,983	\$516	\$516	\$1,212	\$1,212	\$68,699	\$68,699	\$68,699	
13002 Internal Audit/Specialized Accounting	\$1,183,165	\$127	\$7	\$7	\$15,609	\$15,609	\$89	\$3,385	\$23,240	\$23,240	\$139	\$2,983	\$516	\$516	\$1,212	\$1,212	\$68,699	\$68,699	\$68,699	
13003 Payroll	(\$182,399)	(\$219)	(\$37)	(\$37)	(\$994)	(\$994)	(\$302)	(\$302)	(\$7,092)	(\$7,092)	(\$559)	(\$2,138)	(\$2,138)	(\$2,138)	(\$1,168)	(\$1,168)	(\$5,586)	(\$5,586)	(\$5,586)	
15001 County Counsel	\$3,600,132	-	\$5,810	\$5,810	\$804,292	\$804,292	\$671,416	\$671,416	\$5,386	\$5,386	\$197,507	\$197,507	\$10,409	\$10,409	\$4,695	\$4,695	\$69,236	\$69,236	\$69,236	
13001 Human Resources	\$1,230,905	\$1,268	\$110	\$110	\$6,385	\$6,385	\$12,462	\$12,462	\$41,285	\$41,285	\$2,512	\$22,000	\$22,000	\$69,236	\$69,236	\$69,236	\$69,236	\$69,236	\$69,236	
73001 Purchasing	\$1,042,104	\$10,227	\$440	\$440	\$843	\$843	\$2,427	\$2,427	\$84,407	\$84,407	\$934	\$12,097	\$12,097	\$12,097	\$12,097	\$12,097	\$12,097	\$12,097	\$12,097	
72001 EDA FM - Admin	\$194,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72006 EDA Energy	\$7,985,668	(\$5,177)	-	-	\$1,618	\$1,618	-	-	\$220,164	\$220,164	-	-	-	-	-	-	-	-	-	(\$105,682)
72007 EDA Parking	\$79,070	-	-	-	\$132	\$132	-	-	-	-	-	-	-	-	-	-	-	-	-	\$534
Total Actual Costs	\$48,792,919	\$26,654	\$7,860	\$697,367	\$7,005,233	\$515,455	\$12,464	\$292,580	\$52,266	\$596,519	\$596,519	\$306,365	\$306,365	\$306,365	\$306,365	\$306,365	\$306,365	\$306,365	\$306,365	\$306,365
Roll Forward Amounts	\$1,749,875	(\$5,070)	\$523	(\$782,528)	(\$113,813)	\$281,465	(\$4,213)	\$80,651	(\$12,869)	(\$306,365)	(\$306,365)	(\$306,365)	(\$306,365)	(\$306,365)	(\$306,365)	(\$306,365)	(\$306,365)	(\$306,365)	(\$306,365)	(\$306,365)
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$50,648,695	\$21,584	\$8,383	\$114,841	\$586,710	\$796,920	\$8,271	\$373,231	\$39,397	\$290,154	\$290,154	\$290,154	\$290,154	\$290,154	\$290,154	\$290,154	\$290,154	\$290,154	\$290,154	\$290,154

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Cost Exhibit (Continued)

Department	Total	42004											
		42002 California Children	42003 CHA Admin	42004 Environmental Health	42006 Animal Control Services	42007 Public Health Ambulatory Care	43001 Riv Co Regional Medical Center	43002 Med Indigent Services	43003 Detention Health	45001 Waste Management			
Bulking Use Allowance	\$20,628,681	-	-	\$2,125	\$805,192	\$80,149	\$8,710	-	-	-	-	-	-
Equipment Use Allowance	\$7,416,683	\$5,899	-	\$822	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$2,757,122	\$12,073	-	\$17,711	\$24,538	\$33,893	\$379,430	\$7,442	\$23,223	-	-	\$72,248	-
13001 Auditor Controller	\$2,847,108	\$5,837	-	\$17,224	\$13,205	\$23,964	\$464,575	\$19,032	\$4,050	\$354	-	\$44,685	-
13002 Internal Audit/Specialized Accounting	\$1,183,165	\$805	-	\$55,088	\$349	\$579	\$51,877	\$65	\$354	-	-	\$30,012	-
13003 Payroll	(\$182,399)	(\$1,380)	-	(\$1,895)	(\$1,646)	(\$2,398)	(\$30,139)	(\$450)	(\$851)	-	-	(\$1,822)	-
16001 County Counsel	\$3,600,132	\$1,754	-	\$6,475	\$4,879	-	\$10,783	-	-	-	-	\$9,085	-
11301 Human Resources	\$1,230,905	\$7,226	-	\$10,482	\$13,121	\$7,422	\$222,862	\$1,952	\$5,601	-	-	\$14,455	-
79001 Purchasing	\$1,042,104	\$714	-	\$2,165	\$2,803	\$3,810	\$260,781	\$11,356	\$1,825	-	-	\$24,754	-
72001 EDA FM - Admin	\$194,770	-	-	-	-	-	-	-	-	-	-	-	-
72006 EDA Energy	\$7,985,568	\$5,235	-	\$120,439	\$55,281	\$134,813	\$7,001	-	-	-	-	-	-
72007 EDA Parking	\$79,070	-	-	\$862	\$557	-	\$279	-	\$139	-	-	\$279	-
Total Actual Costs	\$48,782,919	\$38,163	-	\$231,578	\$918,279	\$282,232	\$1,376,159	\$39,297	\$34,141	-	\$139	\$193,886	\$279
Roll Forward Amounts	\$1,749,875	(\$10,132)	-	\$89,359	\$519,808	(\$270,142)	\$22,349	(\$4,072)	\$3,164	-	-	(\$4,901)	-
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$50,648,695	\$28,031	-	\$320,937	\$1,438,085	\$12,090	\$1,398,508	\$35,225	\$37,305	-	\$139	\$188,985	\$279

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Cost Exhibit (Continued)

Department	Total	52001 Local										
		51001 DPSS Admin	51003 DPSS Categorical Aid	51004 DPSS Other Aid	51006 DPSS Homeless	52001 DCA Initiative Admin	52002 DCA Local Initiative	52003 DCA Other Programs	53001 Office of Aging	54001 Veterans Services		
Building Use Allowance	\$20,628,661	\$410,377	-	-	-	-	-	-	-	-	-	\$13,164
Equipment Use Allowance	\$7,418,693	-	-	-	-	-	-	-	-	-	-	\$874
11001 County Executive Office	\$2,757,122	\$262,384	-	\$458	\$110	\$6,084	\$1,134	\$705	\$10,836	\$10,836	\$5,376	\$5,376
13001 Auditor Controller	\$2,847,108	\$58,328	\$7,753	\$2,094	\$886	\$3,764	\$3,215	\$3,508	\$29,792	\$29,792	\$1,272	\$1,272
13002 Internal Audit/Specialized Accounting	\$1,183,165	\$9,991	-	-	\$486	\$277	\$29,798	\$502	\$3,049	\$3,049	\$34,128	\$34,128
13003 Payroll	(\$182,389)	(\$34,466)	-	-	-	(\$205)	(\$215)	(\$105)	(\$1,248)	(\$1,248)	(\$109)	(\$109)
15001 County Counsel	\$3,600,132	\$593,996	-	-	-	\$279	\$415	\$16	\$5,119	\$5,119	\$262	\$262
11301 Human Resources	\$1,230,905	\$170,079	-	-	-	\$1,168	\$673	\$40	\$2,940	\$2,940	\$492	\$492
73001 Purchasing	\$1,042,104	\$19,900	-	\$157	\$135	\$1,718	\$1,804	\$703	\$10,313	\$10,313	\$15	\$15
72001 EDA FM - Admin	\$194,770	-	-	-	-	-	-	-	-	-	-	-
72008 EDA Energy	\$7,985,568	\$131,523	-	-	-	-	\$2,419	-	\$7,166	\$7,166	\$1,663	\$1,663
72007 EDA Parking	\$79,070	\$1,115	-	-	-	\$199	-	-	\$186	\$186	-	-
Total Actual Costs	\$48,782,919	\$1,623,225	\$7,753	\$2,709	\$1,627	\$13,294	\$39,243	\$5,389	\$88,133	\$88,133	\$57,137	\$57,137
Roll Forward Amounts	\$1,749,875	\$256,389	(\$131)	(\$4,855)	\$243	(\$1,806)	\$8,717	(\$8,392)	(\$47,717)	(\$47,717)	\$38,403	\$38,403
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$50,648,695	\$1,879,614	\$7,622	(\$2,146)	\$1,870	\$11,488	\$47,960	(\$3,023)	\$20,416	\$20,416	\$95,540	\$95,540



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Cost Exhibit (Continued)

Department	Total	63001 Cooperative Extension												
		72002 EDA Custodial Svcs	72003 EDA Maintenance Svcs	72004 EDA Real Estate	72005 EDA Project Management	72006 EDA Capital Projects	72011 FM Facilities Project Group	73003 Printing Services	73004 Supply Services					
Building Use Allowance	\$20,628,681													
Equipment Use Allowance	\$7,416,693													
11001 County Executive Office	\$2,757,122													
13001 Auditor Controller	\$2,847,108													
13002 Internal Audit/Specialized Accounting	\$1,183,165													
13003 Payroll	(\$182,399)													
15001 County Counsel	\$3,800,132													
11301 Human Resources	\$1,230,905													
73001 Purchasing	\$1,042,104													
72001 EDA FM - Admin	\$194,770													
72006 EDA Energy	\$7,985,568													
72007 EDA Parking	\$79,070													
Total Actual Costs	\$48,782,919	\$26,863	\$144,793	\$433,569	\$1,846,359	\$103,412	\$20,046	\$11,179	\$29,558					
Roll Forward Amounts	\$1,749,875	\$14,824	\$2,403	(\$1,785)	(\$6,070)	(\$21,317)	\$12,706	(\$134)	(\$2,972)					
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-					
One Time Adjustments	-	-	-	-	-	-	-	-	-					
Total Claimable Cost	\$50,648,695	\$40,687	\$147,196	\$431,774	\$1,840,289	\$82,095	\$32,752	(\$134)	\$8,207					



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Cost Exhibit (Continued)

Exhibit A

Department	Total	74009												
		73005 Fleet Services	73006 Central Mail	73007 Air Quality	74001 Information Technology	74005 Business Systems Tech Architect	74006 RCIT Communications Solutions	Geographical Info Systems (GIS)	924001 Trial Court Operations	931104 Regional Parks & Open Space				
Building Use Allowance	\$20,628,681	\$76,812	-	-	\$25,147	-	\$127,044	\$740	\$826,026	-	-	-	-	
Equipment Use Allowance	\$7,416,893	-	-	-	-	-	-	-	-	-	-	-	-	
11001 County Executive Office	\$2,757,122	\$14,810	\$2,473	\$177	\$75,794	\$7,403	\$4,345	\$1,221	-	-	-	\$32,775	-	
13001 Auditor/Controller	\$2,847,108	\$33,955	\$3,125	\$307	\$56,016	\$6,149	\$14,575	\$1,817	-	-	-	(\$571)	-	
13002 Internal Audit/Specialized Accounting	\$1,183,165	\$1,087	\$67	\$5	\$107,079	\$202	\$119	\$34	\$45,870	-	-	\$334	-	
13003 Payroll	(\$182,399)	(\$474)	(\$86)	-	(\$1,658)	(\$470)	(\$119)	(\$80)	-	-	-	(\$1,791)	-	
15001 County Counsel	\$3,600,132	-	-	-	\$38,508	-	-	-	-	-	-	\$8,192	-	
11301 Human Resources	\$1,230,905	\$2,483	\$411	-	\$13,401	\$2,421	\$1,210	\$660	-	-	-	\$7,156	-	
73001 Purchasing	\$1,042,104	\$45,465	\$272	\$52	\$12,745	\$4,701	\$4,147	\$82	-	-	-	\$7,055	-	
72001 EDA FM - Admin	\$194,770	-	-	-	-	-	-	-	-	-	-	-	-	
72006 EDA Energy	\$7,985,568	\$198,918	-	-	\$64,145	-	\$132,342	\$5,020	\$681,178	-	-	-	-	
72007 EDA Parking	\$79,070	-	-	-	\$4,050	\$279	\$418	-	-	-	-	-	-	
Total Actual Costs	\$48,782,919	\$372,856	\$6,262	\$541	\$395,227	\$20,685	\$284,081	\$9,494	\$1,533,074	\$53,150	\$53,150	\$53,150	\$53,150	
Roll Forward Amounts	\$1,749,875	\$63,942	(\$6,257)	-	\$15,270	(\$13,942)	\$221,364	(\$3,321)	\$66,283	(\$29,353)	-	-	-	
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-	-	-	-	
One Time Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Claimable Cost	\$50,648,695	\$436,798	\$5	\$541	\$410,497	\$6,743	\$505,445	\$6,173	\$1,589,357	\$23,797	\$23,797	\$23,797	\$23,797	



Fiscal Year 2012/2013 actual
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County of Riverside
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Cost Exhibit (Continued)

Exhibit A

Department	Total	933201 Trans Commission	937001 Van Horn Regional Treat DPA	938001 Children & Family First	943001 WIRWD Operations	947200 Flood Cont Dist Admin	960001 Law Library	900101-915301 Various CSAs	All Other	2nd Alloc Remains
Building Use Allowance	\$20,628,681	-	\$85,117	-	-	-	-	\$701	\$4,693,659	-
Equipment Use Allowance	\$7,416,893	-	-	-	-	-	-	-	-	-
11001 County Executive Office	\$2,757,122	\$1	\$70	\$17,217	\$2,777	\$6,833	\$1,365	\$7,616	-	-
13001 Auditor Controller	\$2,847,108	\$3,736	\$178	(\$2,926)	\$326	\$89,706	\$1,004	\$37,977	\$202,648	\$7
13002 Internal Audit/Specialized Accounting	\$1,183,165	-	\$2	\$470	\$76	\$66,704	\$36	\$163	-	\$2
13003 Payroll	(\$182,399)	-	-	(\$227)	(\$228)	(\$2,252)	-	(\$599)	(\$588)	\$3
15001 County Counsel	\$3,600,132	-	-	\$4,587	-	\$23,114	-	\$435	\$17,910	\$7
11301 Human Resources	\$1,230,905	-	-	\$1,624	-	\$18,661	-	\$2,535	\$1,764	-
73001 Purchasing	\$1,042,104	-	\$121	\$31,749	-	\$43,144	-	\$1,894	\$3,144	\$7
72001 EDA FM - Admin	\$194,770	-	-	-	-	-	-	-	-	-
72006 EDA Energy	\$7,985,568	-	\$48,243	-	-	-	-	-	-	\$12
72007 EDA Parking	\$79,070	-	-	-	-	-	-	(\$15,766)	\$2,287,809	\$12
										\$3
Total Actual Costs	\$48,762,919	\$3,737	\$133,729	\$52,494	\$2,951	\$225,910	\$2,487	\$34,926	\$7,206,167	\$41
Roll Forward Amounts	\$1,749,875	\$3,277	(\$1,575)	(\$55,256)	(\$2,386)	\$157,791	\$144	(\$40,546)	\$2,142,328	-
Regular Adjustments	\$115,901	-	-	-	-	-	-	-	-	-
One Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Cost	\$50,648,695	\$7,014	\$132,154	(\$2,762)	\$665	\$383,701	\$2,631	(\$5,620)	\$9,348,495	-

