



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Riverside
Riverside, California**

**Date: May 3, 2021
Filing Ref: RIV22**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2021-22**. 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. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by 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 fiscal year **2019-20**, and as estimated costs for fiscal year **2021-22** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2021**, 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 | 12. Records Management ISF |
| 2. County Executive Office | 13. Fleet Services ISF |
| 3. Auditor-Controller | 14. Information Services ISF |
| 4. Audits and Specialized Accounting | 15. Printing Services ISF |
| 5. Payroll | 16. Supply Services ISF |
| 6. County Counsel | 17. Human Resources ISF |
| 7. Human Resources | 18. Risk Management ISF |
| 8. Purchasing | 19. Temporary Assistance ISF |
| 9. EDA FM - Admin | 20. EDA Facilities Management ISF |
| 10. EDA Energy | 21. Flood Control ISF |
| 11. EDA Parking | |

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

Direct charges from the above cost 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 county departments' costs 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 and 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 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 by 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 Uniform Guidance, 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: There are no adjustments in the fiscal year 2021-22 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF RIVERSIDE

BETTY T. YEE
CALIFORNIA STATE CONTROLLER

BY Tanya S. Harris
Tanya S. Harris
Name
Assistant Auditor-Controller
Title
May 5, 2021
Date

BY Sandeep Singh
SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division
05/06/2021
Date

Negotiated by Loc Trinh
Telephone (916) 445-2987

cc: State and Federal Agencies

Attachment: Exhibit A

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Exhibit A

Cost Exhibit

Department	Claimable Totals	10001-Board of Supervisors	10002-Assessment Appeals Board	30000-11003-Cont & Land Acq-ACO	35000-11004-Pension Obligation	11009-Contrib To Trial Court Funding	11010-Contribution to Other Funds	11011-Contribution to Com	11014-County Contrib to Hlth & MH
1-Building Depreciation	\$27,063,174	\$266,492	\$389	-	-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	\$23,612	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$13,277	\$1,305	-	-	\$258	-	-	-
13001-Auditor-Controller	\$3,631,804	\$10,108	\$2,201	-	-	\$1,627	\$408	\$2	\$230
13002-Audits and Specialized Accounting	\$1,101,330	\$29,285	\$17	-	-	\$3	-	-	-
13003-Payroll	(\$158,867)	(\$434)	(\$77)	-	-	-	-	-	-
15001-County Counsel	\$3,164,214	\$265,402	(\$5,709)	-	-	(\$74,350)	-	-	-
11301-Human Resources	(\$351,654)	\$2,154	\$2,686	-	-	-	-	-	-
73001-Purchasing	\$2,949,453	\$4,696	\$296	-	-	\$19,960	\$338	-	\$42,958
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	\$111,798	\$6,503	-	-	-	-	-	-
72007-FM - Parking	\$307,869	\$1,132	\$1,352	-	-	-	-	-	-
Total Actual Costs	\$64,390,797	\$727,523	\$8,963	-	-	(\$52,501)	\$746	\$2	\$43,188
Roll Forward Amounts	(\$11,836,212)	(\$161,283)	(\$77,180)	(\$8)	(\$4)	(\$63,260)	\$64	(\$2)	\$33,832
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$566,240	(\$68,217)	(\$8)	(\$4)	(\$115,761)	\$810	(\$0)	\$77,020

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11017-Domestic Violence	11021-Interest on Trans & Teeter	11022-Lease-Purchase Long Term	11029-Legislative-Admin Support	11030-Leased Court Facilities	11033-Confidential Court Orders	37050-11034-Teeter Debt Service	30500-11035-Mitigation Project Operation
1-Building Depreciation	\$27,063,174	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	-	\$128	-	-	-	\$795	-	-
13001-Auditor-Controller	\$3,631,804	\$6	\$2,891	-	\$235	\$2	\$158	\$147	\$784
13002-Audits and Specialized Accounting	\$1,101,330	-	\$2	-	-	-	\$10	-	-
13003-Payroll	(\$158,867)	-	-	-	-	-	-	-	-
15001-County Counsel	\$3,164,214	-	-	-	-	-	-	\$250	-
11301-Human Resources	(\$351,654)	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,949,453	-	\$11,531	-	-	-	\$385	\$2,593	\$64
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	-	-	-	-	-	-	-	-
72007-FM - Parking	\$307,869	-	-	-	-	-	-	-	-
Total Actual Costs	\$64,390,797	\$6	\$14,552	-	\$235	\$2	\$1,359	\$2,990	\$847
Roll Forward Amounts	(\$11,836,212)	(\$6)	\$10,464	(\$22)	(\$81,977)	(\$2)	\$536	\$7,270	(\$111)
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	(\$1)	\$25,016	(\$22)	(\$81,742)	(\$0)	\$1,895	\$10,259	\$737

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	22450-11036-Wc-Mshcp	30500-11037-Devel. Impact Fee Op Org	11038-EO Subfund Operations	11039-Court Facilities	35000-11040-Pension Obligation Bonds	11041-Solar Program	30700-11042-Cap Imp Prg-Capital Projects	11043-Court Reporting Transcripts
1-Building Depreciation	\$27,063,174	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$6,846	-	\$718	\$4,571	\$1,143,054	-	-	\$1,416
13001-Auditor-Controller	\$3,631,804	\$364	\$2,823	\$556	\$763	\$33,970	\$33	\$1,184	\$5,541
13002-Audits and Specialized Accounting	\$1,101,330	\$89	-	\$9	\$59	\$14,810	-	-	\$18
13003-Payroll	(\$158,867)	-	-	-	-	-	-	-	-
15001-County Counsel	\$3,164,214	-	-	(\$853)	-	-	-	-	-
11301-Human Resources	(\$351,654)	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,949,453	\$4,200	\$341	\$3,158	\$4,850	\$32,543	-	\$10,573	\$704
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	-	-	-	\$2,185	-	-	-	-
72007-FM - Parking	\$307,869	-	-	-	-	-	-	-	-
Total Actual Costs	\$64,390,797	\$11,499	\$3,163	\$3,588	\$12,428	\$1,224,377	\$33	\$11,756	\$7,680
Roll Forward Amounts	(\$11,836,212)	\$4,462	\$283	\$843	\$7,616	\$1,212,169	(\$19)	\$8,302	\$3,387
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$15,960	\$3,447	\$4,430	\$20,044	\$2,436,546	\$14	\$20,059	\$11,067

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11044-Grand Jury Admin	11050-Natl Pollutant Dschrg Elim Sys	30120-11051-Tobacco Settlement	21410-11052-Comm Red Recid Grant	11060-Riv Co Low Income Health Prog	11099-Indigent Defense	22000-11303-Air Quality Division	45860-11306-Delta Dental PPO
1-Building Depreciation	\$27,063,174	\$36,888	-	-	-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$446	\$647	-	\$77	-	\$47,389	\$447	\$944
13001-Auditor-Controller	\$3,631,804	\$3,111	\$231	\$92	\$44	-	\$2,435	\$1,296	\$430
13002-Audits and Specialized Accounting	\$1,101,330	\$6	\$8	-	\$1	-	\$189	\$6	\$12
13003-Payroll	(\$158,867)	-	(\$1)	-	-	-	-	(\$13)	-
15001-County Counsel	\$3,164,214	-	\$22	-	-	-	\$267	-	-
11301-Human Resources	(\$351,654)	-	(\$1,138)	-	-	-	-	(\$1,114)	-
73001-Purchasing	\$2,949,453	\$222	\$323	-	\$38	-	\$7,253	\$161	\$5,204
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	-	-	-	-	-	-	-	-
72007-FM - Parking	\$307,869	-	-	-	-	-	-	\$13,343	-
Total Actual Costs	\$64,390,797	\$40,672	\$91	\$92	\$159	-	\$57,532	\$14,126	\$6,591
Roll Forward Amounts	(\$11,836,212)	(\$5,179)	(\$97,875)	(\$9)	(\$252)	-	\$22,479	(\$310)	\$2,917
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$35,493	(\$97,784)	\$83	(\$92)	-	\$80,012	\$13,817	\$9,508

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	46020-11307-Property Insurance	46100-11308-Workers Compensation	46000-11309-Malpractice Insurance	45960-11310-Liability Insurance	46080-11311-Unemployment Insurance	46060-11312-STD Disability Insurance	46040-11313-Safety Loss Control	11314-LTD Insurance ISF
1-Building Depreciation	\$27,063,174	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$13,818	\$19,758	\$5,886	\$33,832	\$155	\$731	\$4,831	-
13001-Auditor-Controller	\$3,631,804	\$941	\$122,802	\$2,199	\$16,141	\$202	\$242	\$2,122	\$229
13002-Audits and Specialized Accounting	\$1,101,330	\$747	\$1,243	\$274	\$438	\$570	\$9	\$63	-
13003-Payroll	(\$158,867)	(\$5)	(\$357)	(\$15)	(\$203)	-	-	(\$130)	-
15001-County Counsel	\$3,164,214	-	\$375	-	(\$523)	-	-	\$13	-
11301-Human Resources	(\$351,654)	\$53	\$3,761	\$106	(\$14,538)	-	-	(\$1,541)	-
73001-Purchasing	\$2,949,453	\$6,803	\$26,881	\$3,935	\$36,280	\$2,643	\$5,156	\$390	\$1
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	-	-	-	-	-	-	-	-
72007-FM - Parking	\$307,869	-	-	-	\$710	-	-	\$1,064	-
Total Actual Costs	\$64,390,797	\$22,357	\$174,463	\$12,385	\$72,138	\$3,569	\$6,138	\$6,813	\$229
Roll Forward Amounts	(\$11,836,212)	\$10,798	(\$27,112)	\$3,257	(\$12,278)	\$1,388	\$2,049	(\$3,744)	\$11
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$33,155	\$147,350	\$15,642	\$59,860	\$4,957	\$8,188	\$3,068	\$241

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	46140-11315-ISF - HCM Technology	47000-11318-Temporary Assistance	45800-11320-Exclusive Provider Option	50000-11321-Internal Service Fund	46100-11322-Employee Assistance Services	11324-United Concordia Preferred	45920-11325-Local Advantage Blythe Dental	45900-11326-Local Advantage Plus Dental
1-Building Depreciation	\$27,063,174	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$2,799	\$8,521	\$24,980	\$3,978	\$3,189	-	\$3	\$85
13001-Auditor-Controller	\$3,631,804	\$81	\$11,481	\$41,083	\$204	\$1,862	-	\$217	\$278
13002-Audits and Specialized Accounting	\$1,101,330	\$36	\$3,122	\$324	\$52	\$41	-	\$0	\$1
13003-Payroll	(\$158,867)	-	(\$349)	(\$312)	-	(\$97)	-	-	-
15001-County Counsel	\$3,164,214	-	\$437	(\$8,168)	-	\$39	-	-	-
11301-Human Resources	(\$351,654)	-	(\$21,700)	(\$5,204)	-	\$635	-	-	-
73001-Purchasing	\$2,949,453	\$1,393	\$1,713	\$68,602	-	\$340	-	\$11	\$470
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	-	-	-	-	-	-	-	-
72007-FM - Parking	\$307,869	-	-	-	-	-	-	-	-
Total Actual Costs	\$64,390,797	\$4,309	\$3,225	\$121,305	\$4,234	\$6,011	-	\$231	\$835
Roll Forward Amounts	(\$11,836,212)	-	(\$95,090)	(\$55,617)	\$572	(\$2,034)	(\$4)	(\$45)	\$202
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$4,309	(\$91,865)	\$65,689	\$4,805	\$3,976	(\$4)	\$187	\$1,037

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	46120-11329-Occupational Health & Wellness								
		11328-Freedom Dental Plan	46100-11330-Culture of Health	22050-11501-CFD Assessment Dist Admin	12001-Assessor	12002-County Clerk-Recorder	45100-12003-Records Mgmt & Archives Program	33600-12004-CREST		
1-Building Depreciation	\$27,063,174	-	-	-	-	\$317,830	\$162,646	-	-	
2-Equipment Depreciation	\$12,503,157	-	-	-	-	\$10,188	\$484,069	-	-	
11001-County Executive Office	\$8,277,551	-	\$5,189	\$824	\$27	\$42,149	\$38,174	-	\$6,304	
13001-Auditor-Controller	\$3,631,804	-	\$2,776	\$634	\$589	\$15,364	\$41,176	\$486	\$2,408	
13002-Audits and Specialized Accounting	\$1,101,330	-	\$67	\$11	\$0	\$842	\$495	\$2,493	\$82	
13003-Payroll	(\$158,867)	-	(\$127)	(\$18)	(\$1)	(\$1,505)	(\$1,418)	-	(\$129)	
15001-County Counsel	\$3,164,214	-	-	\$98	\$297	\$129,456	-	-	-	
11301-Human Resources	(\$351,654)	-	\$794	(\$1,062)	(\$3,449)	\$34,770	\$14,012	-	(\$4,351)	
73001-Purchasing	\$2,949,453	-	\$840	\$147	\$357	\$56,340	\$4,496	-	\$8,605	
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-	
72006-FM - Energy	\$5,918,651	-	\$1,686	-	-	\$152,980	\$25,602	-	-	
72007-FM - Parking	\$307,869	-	-	-	-	\$4,612	\$7,607	-	\$4,680	
Total Actual Costs	\$64,390,797	-	\$11,226	\$633	(\$2,180)	\$763,028	\$776,858	\$2,979	\$17,598	
Roll Forward Amounts	(\$11,836,212)	(\$4)	\$2,030	(\$3,041)	(\$5,658)	(\$264,248)	(\$206,897)	\$20,209	\$5,933	
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-	
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-	
Total Claimable Costs	\$69,194,778	(\$4)	\$13,256	(\$2,408)	(\$7,839)	\$498,780	\$569,961	\$23,188	\$23,531	

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	45100-12005-Archives	14001-Treasurer-Tax Collector	17001-Registrar of Voters	21100-19001-AgencyAdministration	21350-19002-HUD-CDBG Home Grants	21550-19003-Workforce Development	40600-19004-Housing Authority (County)	21100-19005-Single Family Revenue Bond
1-Building Depreciation	\$27,063,174	-	\$15,403	\$142,285	-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	\$40,072	\$453,413	-	-	-	-	-
11001-County Executive Office	\$8,277,551	-	\$21,968	\$25,061	\$10,188	\$3,234	\$15,356	\$17,596	\$280
13001-Auditor-Controller	\$3,631,804	\$17	\$53,287	\$14,931	\$8,352	\$13,037	\$12,143	\$1,773	\$868
13002-Audits and Specialized Accounting	\$1,101,330	-	\$29,826	\$325	\$38,490	\$719	\$707	\$1,199	\$4
13003-Payroll	(\$158,867)	-	(\$761)	(\$936)	(\$333)	(\$56)	(\$521)	(\$893)	-
15001-County Counsel	\$3,164,214	-	\$119,980	\$2,729	-	\$34,033	\$22,835	\$1,019	-
11301-Human Resources	(\$351,654)	-	\$4,644	\$9,946	(\$22,285)	\$3,022	\$9,118	\$5,188	-
73001-Purchasing	\$2,949,453	-	\$20,439	\$42,937	\$1,810	\$7,743	\$9,727	\$882	\$142
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	-	\$79,105	\$16,197	\$4,734	-	-	-	-
72007-FM - Parking	\$307,869	-	\$5,561	\$710	\$1,934	\$363	-	\$338	-
Total Actual Costs	\$64,390,797	\$17	\$389,523	\$707,597	\$42,890	\$62,095	\$69,365	\$27,101	\$1,294
Roll Forward Amounts	(\$11,836,212)	(\$1,011)	\$62,747	\$445,443	\$24,692	\$35,726	\$40,270	(\$7,666)	(\$3,336)
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	(\$995)	\$452,270	\$1,153,040	\$67,583	\$97,821	\$109,635	\$19,434	(\$2,042)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	21250-19006-Home Grant	21200-19007-EDA/County	21140-19008-	60045-19009-Successor	21100-19010-Economic	21240-19011-	22100-19107-County	22200-19201-Fair And
		Program	Free Library	EDA/Community Centers	Agency to the RDA	Development	EDA/Community Grant Programs	Airports	National Date Fest
1-Building Depreciation	\$27,063,174	-	\$65,472	-	-	-	-	\$184	\$139,874
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$284	\$12,998	-	\$109,053	\$35,214	\$180	\$4,223	\$7,245
13001-Auditor-Controller	\$3,631,804	\$1,577	\$15,792	\$7	\$2,343	\$6,642	\$5	\$7,838	\$7,040
13002-Audits and Specialized Accounting	\$1,101,330	\$173	\$168	-	\$23	\$320	\$2	\$3,286	\$6,041
13003-Payroll	(\$158,867)	-	(\$29)	-	-	(\$146)	-	(\$75)	(\$134)
15001-County Counsel	\$3,164,214	\$45,345	\$48	-	\$185,712	\$38,693	(\$1,314)	\$27,127	\$939
11301-Human Resources	(\$351,654)	-	\$211	-	-	(\$374)	-	\$582	(\$903)
73001-Purchasing	\$2,949,453	\$712	\$22,385	-	\$24,500	\$10,790	\$90	\$4,940	\$2,966
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	-	\$193,805	-	-	\$45,501	-	(\$4,463)	-
72007-FM - Parking	\$307,869	-	\$1,402	-	-	\$5,584	-	\$1,575	-
Total Actual Costs	\$64,390,797	\$48,092	\$312,254	\$7	\$321,631	\$142,224	(\$1,037)	\$45,218	\$163,069
Roll Forward Amounts	(\$11,836,212)	\$41,402	\$40,296	(\$58)	\$254,508	\$117,363	-	(\$32,366)	(\$3,650)
Regular Adjustments	(\$1,026,832)	-	(\$18,125)	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$89,493	\$334,425	(\$50)	\$576,139	\$259,587	(\$1,037)	\$12,851	\$159,419

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	19301-Edward Dean	20001-Emergency	22001-District Attorney	22002-District Attorney	23001-Riv Co Dep of	24001-Public Defender	24002-Misdemeanor	24013-LOPD Capital
		Museum	Management		Forensic	Child Supt Svcs			Defenders
1-Building Depreciation	\$27,063,174	-	\$88,405	\$2,533,816	-	\$202,972	\$871,501	-	-
2-Equipment Depreciation	\$12,503,157	-	\$38,747	\$127,699	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$812	\$66,546	\$239,628	\$453	\$114,990	\$97,252	-	-
13001-Auditor-Controller	\$3,631,804	\$2,621	\$38,661	\$42,800	\$782	\$13,550	\$12,713	\$5	-
13002-Audits and Specialized Accounting	\$1,101,330	\$10,181	\$6,092	\$31,740	\$6	\$22,383	\$38,408	-	-
13003-Payroll	(\$158,867)	(\$29)	(\$559)	(\$5,363)	-	(\$2,268)	(\$1,710)	-	-
15001-County Counsel	\$3,164,214	\$750	\$174,055	\$7,969	-	\$9,300	(\$2,140)	-	-
11301-Human Resources	(\$351,654)	\$2,604	\$20,783	\$94,337	-	\$42,363	\$31,470	-	-
73001-Purchasing	\$2,949,453	\$298	\$32,951	\$29,839	\$225	\$20,165	\$5,559	-	-
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	(\$10,821)	\$49,766	\$106,155	-	\$24,692	\$44,715	-	-
72007-FM - Parking	\$307,869	-	\$3,104	\$10,847	-	\$8,435	\$4,388	-	-
Total Actual Costs	\$64,390,797	\$6,416	\$518,553	\$3,219,466	\$1,465	\$456,582	\$1,102,156	\$5	-
Roll Forward Amounts	(\$11,836,212)	(\$50,726)	\$331,445	(\$2,847,892)	\$74	\$64,207	(\$287,115)	-	-
Regular Adjustments	(\$1,026,832)	-	-	(\$1,200)	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	\$2,949,761	-	-	\$1,005,218	-	-
Total Claimable Costs	\$69,194,778	(\$44,311)	\$849,998	\$3,320,136	\$1,539	\$520,790	\$1,820,258	\$5	-

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	25001-Sheriff	25002-Sheriff Support	25003-Sheriff Patrol	25004-Sheriff	25005-Sheriff Court	25006-CAC Security	25007-Ben Clark Training	25010-Sheriff Coroner
		Administration			Corrections	Services		Center	
1-Building Depreciation	\$27,063,174	\$4,321	\$122,124	\$2,370,609	\$5,531,281	\$7,058	\$3,899	\$411,861	\$122,111
2-Equipment Depreciation	\$12,503,157	\$72,247	\$1,853,798	\$2,953,606	\$698,221	\$145,414	\$4,896	\$176,298	\$88,251
11001-County Executive Office	\$8,277,551	\$56,303	\$84,619	\$621,042	\$392,037	\$49,674	\$1,419	\$25,325	\$19,257
13001-Auditor-Controller	\$3,631,804	\$12,921	\$66,022	\$232,543	\$115,019	\$23,824	\$1,929	\$22,368	\$9,649
13002-Audits and Specialized Accounting	\$1,101,330	\$20,787	\$2,846	\$22,662	\$5,418	\$644	\$18	\$667	\$3,434
13003-Payroll	(\$158,867)	(\$446)	(\$2,553)	(\$12,715)	(\$10,834)	(\$1,292)	(\$23)	(\$453)	(\$457)
15001-County Counsel	\$3,164,214	\$15,811	\$2,573	\$17,366	(\$42,000)	\$8,506	-	\$795	\$284
11301-Human Resources	(\$351,654)	\$15,247	\$44,225	\$40,697	\$180,754	(\$24,277)	\$246	\$55,028	\$7,198
73001-Purchasing	\$2,949,453	\$35,840	\$11,330	\$60,994	\$40,925	\$4,395	\$308	\$7,483	\$2,517
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	\$768	\$154,168	(\$95,919)	\$1,636,160	\$15,994	\$3,632	(\$69,211)	(\$73,573)
72007-FM - Parking	\$307,869	\$3,590	\$2,163	-	\$7,286	\$507	\$1,064	-	\$169
Total Actual Costs	\$64,390,797	\$237,388	\$2,341,315	\$6,210,885	\$8,554,268	\$230,448	\$17,389	\$630,161	\$178,840
Roll Forward Amounts	(\$11,836,212)	(\$1,256,674)	(\$518,667)	(\$1,972,001)	(\$2,341,688)	(\$16,403)	\$1,252	\$294,747	\$47,734
Regular Adjustments	(\$1,026,832)	-	(\$24,506)	(\$376,177)	(\$38,608)	-	-	(\$57,768)	(\$45,623)
One-Time Adjustments	\$17,667,024	\$1,211,303	\$380,511	\$3,103,516	\$2,915,846	-	-	-	-
Total Claimable Costs	\$69,194,778	\$192,018	\$2,178,652	\$6,966,223	\$9,089,817	\$214,044	\$18,642	\$867,140	\$180,952

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	25011-Sheriff -Public Administrator	22250-25051-Sheriff Cal- ID	22250-25052-Sheriff Cal- DNA	22250-25053-Sheriff Cal- Photo	26001-Juvenile Hall	26002-Probation	26004-Court Placement Care	26007-Administration & Support
1-Building Depreciation	\$27,063,174	\$29,561	-	-	-	\$1,057,011	\$321,293	-	\$885,964
2-Equipment Depreciation	\$12,503,157	\$5,083	-	-	-	\$43,168	\$84,958	-	\$4,986
11001-County Executive Office	\$8,277,551	\$3,148	\$6,865	\$838	\$147	\$62,694	\$128,519	\$48	\$21,591
13001-Auditor-Controller	\$3,631,804	\$3,815	\$2,686	\$155	\$75	\$48,639	\$53,796	\$894	\$7,928
13002-Audits and Specialized Accounting	\$1,101,330	\$41	\$89	\$11	\$2	\$982	\$72,509	\$1	\$280
13003-Payroll	(\$158,867)	(\$123)	(\$219)	-	-	(\$2,167)	(\$3,592)	-	(\$583)
15001-County Counsel	\$3,164,214	\$162	(\$798)	-	-	\$33,012	-	-	\$2,702
11301-Human Resources	(\$351,654)	\$92	(\$2,125)	-	-	\$10,105	\$9,466	-	\$25,100
73001-Purchasing	\$2,949,453	\$429	\$767	\$418	\$73	\$9,370	\$15,771	\$1,012	\$2,544
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	\$25,638	-	-	-	\$99,667	\$158,347	-	\$6,691
72007-FM - Parking	\$307,869	\$169	-	-	-	-	\$3,109	-	\$1,419
Total Actual Costs	\$64,390,797	\$68,016	\$7,265	\$1,423	\$298	\$1,362,480	\$844,175	\$1,954	\$958,622
Roll Forward Amounts	(\$11,836,212)	\$2,141	(\$2,970)	\$356	\$44	\$11,744	(\$5,626,524)	\$569	\$175,485
Regular Adjustments	(\$1,026,832)	(\$11,406)	-	-	-	(\$10,693)	(\$359)	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	\$5,401,114	-	-
Total Claimable Costs	\$69,194,778	\$58,752	\$4,294	\$1,779	\$342	\$1,363,532	\$618,407	\$2,524	\$1,134,106

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	27001-Cont & Land Aqu-	27002-Fire Protection	27004-Fire Protection-	28001-Agricultural	51215-29001-Local	20200-31002-TLMA	20200-31003-	20200-31005-
		Fire		Contract Svc	Commissioner	Agency Formation	Administrative Services	Consolidated Counter	Environmental Programs
1-Building Depreciation	\$27,063,174	-	\$1,566,496	-	\$11,165	-	\$11,250	\$3,246	-
2-Equipment Depreciation	\$12,503,157	-	\$4,812,389	\$73,885	\$7,859	-	-	-	-
11001-County Executive Office	\$8,277,551	-	\$258,041	\$176,761	\$10,920	\$1,845	\$19,293	\$4,944	-
13001-Auditor-Controller	\$3,631,804	\$359	\$150,374	\$30,552	\$4,673	\$1,402	\$7,974	\$24,368	\$177
13002-Audits and Specialized Accounting	\$1,101,330	-	\$42,512	\$2,290	\$2,807	\$24	\$43,613	\$64	-
13003-Payroll	(\$158,867)	-	(\$1,628)	(\$301)	(\$442)	(\$50)	(\$386)	(\$178)	-
15001-County Counsel	\$3,164,214	-	(\$16,997)	-	\$19,624	\$21,166	(\$2,672)	-	-
11301-Human Resources	(\$351,654)	-	\$16,720	\$7,506	\$5,404	\$264	\$6,095	\$5,939	-
73001-Purchasing	\$2,949,453	\$711	\$99,930	\$84,025	\$1,312	\$378	\$2,775	\$736	-
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	-	\$23,065	-	\$11,914	-	\$118,311	\$15,301	-
72007-FM - Parking	\$307,869	-	\$3,662	-	\$2,239	\$169	\$169	\$1,723	-
Total Actual Costs	\$64,390,797	\$1,070	\$6,954,565	\$374,718	\$77,475	\$25,197	\$206,422	\$56,143	\$177
Roll Forward Amounts	(\$11,836,212)	\$541	\$2,519,058	\$73,728	\$17,970	\$11,508	\$118,526	\$17,056	(\$3,625)
Regular Adjustments	(\$1,026,832)	-	(\$41,293)	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$1,610	\$9,432,329	\$448,445	\$95,444	\$36,706	\$324,949	\$73,198	(\$3,449)

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	20250-31101-Building & Safety	31201-Planning	20000-31301-Transportation	31302-Surveyor	31303-Crossing Guard	22400-31304-Supervisory Dist No 4	20000-31305-Transportation Const Projects	20008-31307-Transportation Equipment
1-Building Depreciation	\$27,063,174	\$1,658	\$2,127	\$45,579	\$960	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	\$7,052	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$8,540	\$9,829	\$150,454	\$7,735	-	\$480	-	-
13001-Auditor-Controller	\$3,631,804	\$46,564	\$25,025	\$70,987	\$5,673	-	\$278	\$23,324	\$24,502
13002-Audits and Specialized Accounting	\$1,101,330	\$2,431	\$4,245	\$7,074	\$1,483	-	\$6	\$847	-
13003-Payroll	(\$158,867)	(\$259)	(\$201)	(\$2,329)	(\$234)	-	-	-	(\$182)
15001-County Counsel	\$3,164,214	\$994	\$18,296	(\$139,177)	\$6,251	-	-	\$173,315	-
11301-Human Resources	(\$351,654)	\$1,641	(\$4,131)	\$30,098	\$1,535	-	-	-	\$3,552
73001-Purchasing	\$2,949,453	\$3,314	\$3,709	\$25,227	\$779	-	\$383	-	-
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	\$17,578	\$22,451	\$106,670	\$10,734	-	-	-	\$3,182
72007-FM - Parking	\$307,869	-	\$2,053	\$2,534	-	-	-	-	-
Total Actual Costs	\$64,390,797	\$82,461	\$90,455	\$297,116	\$34,915	-	\$1,147	\$197,486	\$31,055
Roll Forward Amounts	(\$11,836,212)	\$5,277	(\$141,664)	(\$23,951)	\$3,226	-	\$212	\$24,210	(\$17,430)
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	\$106,188	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$87,738	\$54,979	\$273,165	\$38,141	-	\$1,360	\$221,697	\$13,625

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	22650-31308-TLMA ALUC	31401-Code Enforcement	41001-MH-Public Guardian	41002-RUHS- Behavioral Health Treatment	41003-Detention	41004-BH Administration	41005-Mental Health Substance Abuse	42001-RUHS- Public Health
1-Building Depreciation	\$27,063,174	\$89	\$28,786	-	\$1,174,541	-	-	-	\$227,284
2-Equipment Depreciation	\$12,503,157	-	\$5,018	-	-	-	-	-	\$109,528
11001-County Executive Office	\$8,277,551	\$773	\$13,080	\$6,958	\$378,634	\$40,934	\$74,175	\$36,933	\$116,274
13001-Auditor-Controller	\$3,631,804	\$1,472	\$12,686	\$3,497	\$92,925	\$6,645	\$15,189	\$12,814	\$120,856
13002-Audits and Specialized Accounting	\$1,101,330	\$10	\$11,617	\$90	\$38,716	\$530	\$961	\$479	\$41,063
13003-Payroll	(\$158,867)	(\$41)	(\$307)	(\$331)	(\$8,407)	(\$1,145)	(\$2,060)	(\$1,655)	(\$3,591)
15001-County Counsel	\$3,164,214	\$12,394	\$104,524	-	-	-	\$394,899	\$421,125	(\$17,709)
11301-Human Resources	(\$351,654)	(\$1,062)	\$22,311	\$4,256	\$114,178	\$24,827	(\$437,109)	\$27,598	(\$282,802)
73001-Purchasing	\$2,949,453	\$83	\$3,411	\$2,210	\$186,006	\$5,498	\$14,571	\$41,396	\$23,576
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	\$931	\$12,336	-	\$135,568	-	\$5,816	-	\$110,386
72007-FM - Parking	\$307,869	\$169	\$38	-	\$50,524	-	\$2,838	-	\$2,484
Total Actual Costs	\$64,390,797	\$14,818	\$213,500	\$16,680	\$2,162,686	\$77,290	\$69,280	\$538,690	\$447,349
Roll Forward Amounts	(\$11,836,212)	\$5,959	(\$237,002)	\$7,324	\$629,645	\$33,705	(\$1,310,293)	\$497,472	(\$287,015)
Regular Adjustments	(\$1,026,832)	-	(\$2,149)	-	(\$36,071)	-	-	-	(\$36,097)
One-Time Adjustments	\$17,667,024	-	\$35,686	-	-	\$19,785	-	-	-
Total Claimable Costs	\$69,194,778	\$20,778	\$10,036	\$24,003	\$2,756,260	\$130,780	(\$1,241,013)	\$1,036,161	\$124,237

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	42002-California Childrens Services	42004-Environmental Health	42006-Animal Control Services	40050-43001-RUHS - Medical Center	43002-Med Indigent Services Program	43003-Correctional Health Systems	43006-RUHS - Community Health Clinics	40200-45001-Department of Waste Resources
1-Building Depreciation	\$27,063,174	-	\$90,134	\$1,094,699	\$172,771	-	-	\$115,236	-
2-Equipment Depreciation	\$12,503,157	-	\$64,382	\$89,054	-	-	\$22,427	-	-
11001-County Executive Office	\$8,277,551	\$35,543	\$59,202	\$40,536	\$1,100,380	\$4,389	\$82,509	\$144,673	\$160,621
13001-Auditor-Controller	\$3,631,804	\$8,996	\$20,072	\$58,099	\$573,533	\$61,798	\$10,821	\$72,642	\$105,227
13002-Audits and Specialized Accounting	\$1,101,330	\$630	\$38,136	\$13,268	\$88,667	\$57	\$1,069	\$3,059	\$6,714
13003-Payroll	(\$158,867)	(\$1,110)	(\$1,450)	(\$1,463)	(\$26,529)	(\$213)	(\$2,083)	(\$3,331)	(\$1,638)
15001-County Counsel	\$3,164,214	(\$618)	\$3,017	\$25,019	\$124,573	-	-	-	\$5,493
11301-Human Resources	(\$351,654)	\$23,700	\$8,897	(\$9,064)	(\$1,138,586)	(\$3,475)	\$6,942	\$149,338	\$7,773
73001-Purchasing	\$2,949,453	\$5,027	\$6,524	\$14,993	\$229,456	\$4,010	\$9,690	\$31,898	\$58,414
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	\$2,658	\$11,407	(\$116,789)	\$101,124	-	\$28,106	\$66,856	-
72007-FM - Parking	\$307,869	-	\$3,069	\$2,130	\$710	-	\$1,419	-	\$1,073
Total Actual Costs	\$64,390,797	\$74,826	\$303,390	\$1,210,482	\$1,226,098	\$66,565	\$160,900	\$580,372	\$343,677
Roll Forward Amounts	(\$11,836,212)	(\$38,172)	(\$8,432)	\$75,021	(\$1,224,074)	\$13,160	(\$150,988)	\$159,672	\$15,204
Regular Adjustments	(\$1,026,832)	-	-	(\$171,849)	-	-	-	(\$26,896)	-
One-Time Adjustments	\$17,667,024	-	-	\$22,599	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$36,653	\$294,957	\$1,136,253	\$2,024	\$79,726	\$9,913	\$713,149	\$358,881

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	51001-DPSS Administration	51003-DPSS Categorical Aid	51004-DPSS Other Aid	21300-51006-DPSS - Homeless	21050-52001-Local Initiative Admin DCA	21050-52002-DCA-Local Initiative Program	21050-52003-DCA-Other Programs	21450-53001-Office of Aging-Title III
1-Building Depreciation	\$27,063,174	\$407,755	-	-	-	-	\$365	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$930,297	-	-	\$88,973	\$3,941	\$5,581	\$307	\$19,629
13001-Auditor-Controller	\$3,631,804	\$145,389	\$13,340	\$6,313	\$1,202	\$5,315	\$6,864	\$1,872	\$41,148
13002-Audits and Specialized Accounting	\$1,101,330	\$62,523	\$678	-	\$686	\$41,300	\$580	\$173	\$4,288
13003-Payroll	(\$158,867)	(\$30,713)	-	-	-	(\$262)	(\$270)	(\$6)	(\$899)
15001-County Counsel	\$3,164,214	\$842,120	-	-	\$44	\$965	\$397	(\$524)	\$46,859
11301-Human Resources	(\$351,654)	\$388,898	-	-	-	\$4,613	\$1,588	\$53	\$842
73001-Purchasing	\$2,949,453	\$211,908	\$302,433	\$14,231	\$5,272	\$1,304	\$2,397	\$119	\$29,946
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	(\$134,636)	-	-	-	-	\$10,559	-	-
72007-FM - Parking	\$307,869	\$2,998	-	-	-	\$1,047	\$338	-	\$1,419
Total Actual Costs	\$64,390,797	\$2,826,538	\$316,451	\$20,544	\$96,177	\$58,223	\$28,399	\$1,995	\$143,232
Roll Forward Amounts	(\$11,836,212)	(\$311,121)	\$181,620	\$16,551	\$89,565	(\$84,629)	(\$11,059)	(\$1,886)	\$66,241
Regular Adjustments	(\$1,026,832)	(\$128,012)	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	\$393,398	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$2,780,802	\$498,071	\$37,096	\$185,742	(\$26,406)	\$17,340	\$110	\$209,473

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	54001-Veterans Services	63001-Cooperative Extension	47200-72002-FM - Custodial Services	47210-72003-FM - Maintenance Services	47220-72004-FM - Real Estate	72005-FM - Project Management Office	72008-FM - Capital Projects	72012-FM - Lakeland Village Rec. Ctrs
1-Building Depreciation	\$27,063,174	\$13,164	\$8,806	\$12,365	\$130,142	\$1,990,129	\$5,667	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	\$2,837	-	-
11001-County Executive Office	\$8,277,551	\$23,749	\$1,011	\$25,645	\$62,722	\$126,572	\$13,413	\$1,587	\$953
13001-Auditor-Controller	\$3,631,804	\$2,263	\$1,625	\$23,983	\$102,232	\$43,106	\$17,841	\$25,038	\$1,098
13002-Audits and Specialized Accounting	\$1,101,330	\$30,712	\$90	\$3,957	\$5,333	\$5,603	\$2,333	\$21	\$12
13003-Payroll	(\$158,867)	(\$152)	(\$37)	(\$1,307)	(\$1,380)	(\$174)	(\$199)	-	-
15001-County Counsel	\$3,164,214	\$3,073	-	\$5,417	\$59	(\$34,152)	\$126,129	(\$9,153)	\$444
11301-Human Resources	(\$351,654)	\$6,111	(\$3,250)	(\$18,956)	\$246	(\$2,337)	\$2,050	-	-
73001-Purchasing	\$2,949,453	\$418	\$264	\$3,482	\$13,840	\$61,671	\$3,579	\$41,208	\$301
72001-FM - Administration	(\$15,885)	-	-	(\$10,390)	\$118,186	(\$126,585)	\$2,904	-	-
72006-FM - Energy	\$5,918,651	\$640	\$9,902	\$33,021	\$81,891	(\$316,784)	-	-	\$120,058
72007-FM - Parking	\$307,869	-	-	\$6,741	\$2,344	\$75,934	\$8,684	-	-
Total Actual Costs	\$64,390,797	\$79,977	\$18,411	\$83,959	\$515,614	\$1,822,984	\$185,239	\$58,700	\$122,867
Roll Forward Amounts	(\$11,836,212)	\$30,805	(\$8,726)	(\$29,304)	\$174,986	\$262,094	\$133,692	(\$15,412)	-
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$110,783	\$9,684	\$54,656	\$690,600	\$2,085,078	\$318,931	\$43,287	\$122,867

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	72013-FM - Community & Rec. Centers	45600-73003-Printing Services	45700-73004-Supply Services	45300-73005-Fleet Services	45620-73006-Central Mail Services	22300-73007-AB2766 Air Quality	45500-74001-Information Technology	33500-74003-RCIT 800 Mhz Radio Project
1-Building Depreciation	\$27,063,174	-	-	\$8,639	\$159,747	-	-	\$43,672	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$2,702	-	\$5,501	\$35,620	\$5,084	-	\$137,060	\$30
13001-Auditor-Controller	\$3,631,804	\$2,113	\$267	\$5,940	\$56,820	\$3,071	-	\$53,868	\$1
13002-Audits and Specialized Accounting	\$1,101,330	\$35	-	\$2,540	\$2,757	\$1,942	-	\$38,606	\$0
13003-Payroll	(\$158,867)	(\$5)	-	(\$32)	(\$399)	(\$84)	-	(\$2,896)	-
15001-County Counsel	\$3,164,214	\$179	-	-	-	-	-	-	-
11301-Human Resources	(\$351,654)	-	-	(\$1,009)	\$1,374	\$1,644	-	\$35,872	-
73001-Purchasing	\$2,949,453	\$1,229	-	\$44,975	\$16,930	\$27,918	-	\$26,445	\$15
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	\$24,259	-	\$1,881	\$91,655	-	-	\$438,098	-
72007-FM - Parking	\$307,869	-	-	-	\$2,484	-	-	\$15,480	-
Total Actual Costs	\$64,390,797	\$30,512	\$267	\$68,435	\$366,987	\$39,575	-	\$786,205	\$47
Roll Forward Amounts	(\$11,836,212)	-	(\$1,655)	(\$69,084)	(\$218,771)	\$27,873	(\$24)	(\$539,686)	-
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	\$44,495	-	-	\$77,604	-
Total Claimable Costs	\$69,194,778	\$30,512	(\$1,388)	(\$649)	\$192,712	\$67,447	(\$24)	\$324,123	\$47

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	45510-74004-RCIT Pass	74005-Business Systems	45520-74006-RCIT	22750-74008-RCIT-	22570-74009-RCIT	925002-CORAL-General	25400-931104-Regnl	51220-933201-Riverside
		Thru	Tech Architct	Communications	IVCOTV (PEG)	Geographical Info	Govt	Parks & Open-Space	County Trans Comm
1-Building Depreciation	\$27,063,174	-	-	\$141,159	-	\$122	-	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$19,362	-	\$14,956	\$139	\$2,947	\$5,814	\$21,360	-
13001-Auditor-Controller	\$3,631,804	\$7,636	-	\$25,619	\$285	\$1,350	\$169	\$37,822	\$1,036
13002-Audits and Specialized Accounting	\$1,101,330	\$251	-	\$194	\$2	\$38	\$75	\$27,782	-
13003-Payroll	(\$158,867)	-	-	(\$203)	-	(\$53)	-	(\$845)	-
15001-County Counsel	\$3,164,214	-	-	\$98,643	-	-	\$11,348	\$8,496	-
11301-Human Resources	(\$351,654)	-	-	(\$9,340)	-	\$2,758	-	(\$13,912)	-
73001-Purchasing	\$2,949,453	\$9,634	-	\$6,897	\$70	\$801	\$115,506	\$11,002	-
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	-	-	\$163,956	-	\$1,283	-	-	-
72007-FM - Parking	\$307,869	-	-	\$355	-	-	-	-	-
Total Actual Costs	\$64,390,797	\$36,883	-	\$442,234	\$496	\$9,246	\$132,913	\$91,704	\$1,036
Roll Forward Amounts	(\$11,836,212)	\$12,019	(\$12)	\$43,467	-	\$7,138	\$104,968	(\$8,381)	\$70
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$48,901	(\$12)	\$485,701	\$496	\$16,384	\$237,880	\$83,324	\$1,106

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	51470-937001-Van Horn Regional Treatment	25800-938001-RCCFC - Agency	40250-943001-WRMD Operations	15100-947200-Flood Cont Dist Admin	51360-960001-Law Library	900101-915301-Various CSAs	51000-946001-Salton Sea Authority	00-All Other
1-Building Depreciation	\$27,063,174	-	\$165,268	-	-	-	\$24,812	-	\$3,694,093
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	-	\$36,780	-	\$17,554	\$1,524	\$15,354	-	\$13,288
13001-Auditor-Controller	\$3,631,804	-	\$11,311	-	\$89,063	\$1,585	\$37,808	-	\$69,670
13002-Audits and Specialized Accounting	\$1,101,330	-	\$4,473	\$15,321	\$93	\$20	\$19,410	-	\$101,124
13003-Payroll	(\$158,867)	-	(\$279)	(\$89)	(\$1,705)	-	(\$265)	-	(\$607)
15001-County Counsel	\$3,164,214	-	\$4,505	-	(\$84,992)	-	(\$5,242)	-	(\$16,461)
11301-Human Resources	(\$351,654)	-	\$22,489	\$13,421	\$23,634	-	\$6,363	\$3,660	\$21,849
73001-Purchasing	\$2,949,453	-	\$16,856	\$7	\$41,006	\$379	\$10,891	-	\$255,394
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,651	-	\$48,521	-	-	-	(\$35,214)	-	\$1,979,453
72007-FM - Parking	\$307,869	-	-	-	-	-	\$3,869	\$1,368	\$9,587
Total Actual Costs	\$64,390,797	-	\$309,925	\$28,661	\$84,652	\$3,508	\$77,785	\$5,029	\$6,127,390
Roll Forward Amounts	(\$11,836,212)	(\$476)	\$258,314	\$10,624	(\$158,505)	\$704	(\$100,540)	\$4,116	\$291,084
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	(\$476)	\$568,239	\$39,284	(\$73,853)	\$4,212	(\$22,754)	\$9,145	\$6,418,475

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	2nd Alloc Remains	Sub Total	Direct Billed	Unallocated	Total
1-Building Depreciation	\$27,063,174	\$0	\$27,063,174	-	-	\$27,063,174
2-Equipment Depreciation	\$12,503,157	-	\$12,503,157	-	-	\$12,503,157
11001-County Executive Office	\$8,277,551	\$0	\$8,277,551	\$1,237,255	\$2,306,805	\$11,821,611
13001-Auditor-Controller	\$3,631,804	\$0	\$3,631,804	\$960,770	\$3,021,553	\$7,614,127
13002-Audits and Specialized Accounting	\$1,101,330	\$0	\$1,101,330	\$48,000	\$100,288	\$1,249,619
13003-Payroll	(\$158,867)	(\$0)	(\$158,867)	\$2,463,907	\$2,718	\$2,307,758
15001-County Counsel	\$3,164,214	\$0	\$3,164,214	\$12,447,149	\$186,229	\$15,797,592
11301-Human Resources	(\$351,654)	-	(\$351,654)	\$24,601,673	\$478,717	\$24,728,736
73001-Purchasing	\$2,949,453	\$0	\$2,949,453	\$3,258,952	\$287,852	\$6,496,257
72001-FM - Administration	(\$15,885)	(\$0)	(\$15,885)	\$7,240,837	\$162,654	\$7,387,606
72006-FM - Energy	\$5,918,651	-	\$5,918,651	\$24,884,298	-	\$30,802,949
72007-FM - Parking	\$307,869	\$0	\$307,869	\$454,970	\$2,708,189	\$3,471,028
Total Actual Costs	\$64,390,797		\$64,390,797	\$77,597,811	\$9,255,005	\$151,243,613
Roll Forward Amounts	(\$11,836,212)	-	(\$11,836,212)	-	-	(\$11,836,212)
Regular Adjustments	(\$1,026,832)	-	(\$1,026,832)	-	-	(\$1,026,832)
One-Time Adjustments	\$17,667,024	-	\$17,667,024	-	-	\$17,667,024
Total Claimable Costs	\$69,194,778	\$0	\$69,194,778	\$77,597,811	\$9,255,005	\$156,047,593