



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Riverside
Riverside, California

Date:
Filing Ref:

July 11, 2025
RIV26

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (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 **2025-26**. 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 **2023-24**, and as estimated costs for fiscal year **2025-26** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2025**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|--------------------------------------|--|
| 1. Employee Fringe Benefits | 11. FM – Parking |
| 2. County Executive Office | 12. Public Safety Enterprise Communication ISF |
| 3. Auditor-Controller | 13. Fleet Services ISF |
| 4. Audits and Specialized Accounting | 14. Information Services ISF |
| 5. Payroll | 15. Central Mail Services ISF |
| 6. County Counsel | 16. Supply Services ISF |
| 7. Human Resources | 17. Risk Management ISF |
| 8. Purchasing | 18. Facilities Management ISF |
| 9. FM – Administration | 19. Flood Control Equipment ISF |
| 10. FM – Energy | |

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 2025-26 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF RIVERSIDE**BY Original signed by**

Ben J. Benoit

**Name
Auditor-Controller**

**Title
07-22-2025**

Date**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER****BY Original signed by**

**SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services Division****07-22-2025**

Date

cc: State and Federal Agencies
Attachment: Exhibit A

**Negotiated by Betty Chen
Telephone (916) 327-9496**

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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	11012-NEW 23/24
1-Building Depreciation	\$34,612,227	\$183,479	-	-	-	-	-	-	-
2-Equipment Depreciation	\$27,850,268	\$12,249	-	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	\$23,452	\$1,727	-	-	\$396	-	-	-
13001-Auditor-Controller	\$3,891,766	\$12,592	\$560	-	-	\$859	\$630	-	-
13002-Audits and Specialized Accounting	\$1,440,110	\$11,881	\$0	-	-	\$0	-	-	-
13003-Payroll	(\$29,274)	(\$104)	(\$21)	-	-	-	-	-	-
15001-County Counsel	\$1,566,546	\$220,991	\$3,390	-	-	\$13,619	-	-	-
11301-Human Resources	\$5,829,687	\$12,240	(\$2,379)	-	-	-	-	-	-
73001-Purchasing	\$2,708,673	\$12,785	\$174	-	-	\$17,123	\$599	-	\$4,156
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	\$132,714	\$1,384	-	-	-	-	-	-
72007-FM - Parking	\$142,485	\$1,673	\$674	-	-	-	-	-	-
Total Actual Costs	\$94,937,904	\$623,933	\$5,508	-	-	\$31,997	\$1,229	-	\$4,156
Roll Forward Amounts	\$25,970,564	\$10,403	(\$6,487)	-	-	\$11,454	\$582	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$634,336	(\$979)	-	-	\$43,450	\$1,811	-	\$4,156

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11014-County Contrib to Hrth & MH	11017-Domestic Violence	11021-Interest on Trans & Teeter	11022-Lease-Purchase Long Term	11029-Non-EO Operations	11030-Leased Court Facilities	11033-Confidential Court Orders	37050-11034-Teeter Debt Service
1-Building Depreciation	\$34,612,227	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$27,850,268	-	-	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	-	-	-	-	\$11,641	-	\$431	-
13001-Auditor-Controller	\$3,891,766	\$172	\$3	\$77	-	\$1,769	-	\$142	\$126
13002-Audits and Specialized Accounting	\$1,440,110	-	-	-	-	\$0	-	\$0	-
13003-Payroll	(\$29,274)	-	-	-	-	-	-	-	-
15001-County Counsel	\$1,566,546	-	-	-	-	\$12,588	-	-	-
11301-Human Resources	\$5,829,687	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,708,673	\$23,413	-	\$431	-	\$8,113	-	\$130	-
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	-	-	-	-	-	-	-
72007-FM - Parking	\$142,485	-	-	-	-	-	-	-	-
Total Actual Costs	\$94,937,904	\$23,585	\$3	\$507	-	\$34,112	-	\$704	\$126
Roll Forward Amounts	\$25,970,564	(\$1,527)	\$0	(\$5,221)	-	\$24,922	(\$3)	(\$506)	\$4
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$22,058	\$3	(\$4,713)	-	\$59,033	(\$3)	\$198	\$130

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	30500-11035-Mitigation Project Operation	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
1-Building Depreciation	\$34,612,227	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$27,850,268	-	-	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	\$0	\$9,396	-	\$370	\$9,646	-	-	-
13001-Auditor-Controller	\$3,891,766	\$470	\$245	\$5,200	\$939	\$815	\$408	\$30	\$1,123
13002-Audits and Specialized Accounting	\$1,440,110	\$0	\$0	-	\$0	\$0	-	-	-
13003-Payroll	(\$29,274)	-	-	-	-	-	-	-	-
15001-County Counsel	\$1,566,546	-	-	-	\$180	\$47	-	-	-
11301-Human Resources	\$5,829,687	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,708,673	-	\$2,459	-	\$1,393	\$5,370	-	-	-
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	-	-	-	(\$25,355)	-	-	-
72007-FM - Parking	\$142,485	-	-	-	-	-	-	-	-
Total Actual Costs	\$94,937,904	\$470	\$11,100	\$5,200	\$2,882	(\$9,476)	\$408	\$30	\$1,123
Roll Forward Amounts	\$25,970,564	(\$292)	(\$663)	\$2,623	\$1,457	(\$17,765)	(\$103)	(\$5)	\$105
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$177	\$10,437	\$7,823	\$4,339	(\$27,241)	\$305	\$24	\$1,228

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11043-Court Reporting Transcripts	11044-Grand Jury Admin	11045-Section 115 Trust	11050-Natl Pollutant Dschrng Elim Sys	30120-11051-Tobacco Settlement	21410-11052-Comm Red Recid Grant	11060-Riv Co Low Income Health Prog	11070-EO COVID19 Pandemic
1-Building Depreciation	\$34,612,227	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$27,850,268	-	\$1,257	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	\$3,457	\$1,033	\$645	\$1,141	-	-	-	-
13001-Auditor-Controller	\$3,891,766	\$14,767	\$2,783	\$189	\$132	\$93	-	-	-
13002-Audits and Specialized Accounting	\$1,440,110	\$0	\$0	\$0	\$0	-	-	-	-
13003-Payroll	(\$29,274)	-	-	-	-	-	-	-	-
15001-County Counsel	\$1,566,546	-	-	-	\$122	-	-	-	-
11301-Human Resources	\$5,829,687	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,708,673	\$1,108	\$331	-	\$336	-	-	-	-
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	-	-	-	-	-	-	-
72007-FM - Parking	\$142,485	-	-	-	-	-	-	-	-
Total Actual Costs	\$94,937,904	\$19,332	\$5,404	\$834	\$1,732	\$93	-	-	-
Roll Forward Amounts	\$25,970,564	\$7,631	(\$37,332)	\$326	\$459	\$10	-	-	(\$7,085)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$26,963	(\$31,927)	\$1,161	\$2,191	\$102	-	-	(\$7,085)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11080-EO COVID19 ARP	11099-Indigent Defense	11100-RiversideCnty Executive Office	22300-11101-AB2766 Sher Bill - Air Quality	31540-11108-RDA Capital Improvements	11131-11110-Parimutuel In-Lieu Tax	11149-11111-Dispute Resolution	11186-11112-Countywide OB Reimb Fund
1-Building Depreciation	\$34,612,227	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$27,850,268	-	-	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	\$11,960	\$35,138	\$4,230	\$312	-	-	\$479	\$286
13001-Auditor-Controller	\$3,891,766	\$2,118	\$4,410	\$42	\$427	\$287	\$3	\$134	\$127
13002-Audits and Specialized Accounting	\$1,440,110	\$0	\$0	\$0	\$0	-	-	\$0	\$0
13003-Payroll	(\$29,274)	-	-	-	-	-	-	-	-
15001-County Counsel	\$1,566,546	\$1,121	\$974	-	-	-	-	\$33	\$96
11301-Human Resources	\$5,829,687	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,708,673	\$23,415	\$10,405	\$1,968	\$388	-	-	\$139	\$92
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	-	(\$145,531)	-	-	-	-	-
72007-FM - Parking	\$142,485	-	-	\$6,035	-	-	-	-	-
Total Actual Costs	\$94,937,904	\$38,614	\$50,927	(\$133,257)	\$1,128	\$287	\$3	\$785	\$601
Roll Forward Amounts	\$25,970,564	\$37,394	\$24,924	(\$306,574)	\$590	\$25	(\$5)	\$220	\$219
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$76,008	\$75,851	(\$439,831)	\$1,718	\$312	(\$1)	\$1,005	\$820

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11065-11114-Mobile Homes	22000-11303-Air Quality Division	11109-OPEB	45860-11306-Delta Dental PPO	46020-11307-Property Insurance	46100-11308-Workers Compensation	46000-11309-Malpractice Insurance	45960-11310-Liability Insurance
1-Building Depreciation	\$34,612,227	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$27,850,268	-	-	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	-	\$952	-	\$1,237	-	\$36,502	\$14,394	\$114,201
13001-Auditor-Controller	\$3,891,766	\$3	\$699	\$68	\$500	-	\$172,627	\$1,796	\$19,621
13002-Audits and Specialized Accounting	\$1,440,110	-	\$0	-	\$0	\$268	\$268	\$268	\$269
13003-Payroll	(\$29,274)	-	(\$3)	-	-	-	(\$83)	(\$3)	(\$22)
15001-County Counsel	\$1,566,546	-	-	-	-	-	\$71	\$4	\$34,592
11301-Human Resources	\$5,829,687	-	\$1,694	-	-	-	\$4,245	(\$261)	\$12,246
73001-Purchasing	\$2,708,673	-	\$181	-	\$9,709	-	\$29,720	\$7,665	\$97,237
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	-	-	-	-	-	-	-
72007-FM - Parking	\$142,485	-	\$4,667	-	-	-	-	-	\$263
Total Actual Costs	\$94,937,904	\$3	\$8,190	\$68	\$11,447	\$268	\$243,351	\$23,862	\$278,427
Roll Forward Amounts	\$25,970,564	(\$100)	(\$1,768)	\$7	\$7,889	(\$36,206)	\$72,825	(\$1,974)	\$159,855
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	(\$97)	\$6,423	\$75	\$19,336	(\$35,938)	\$316,176	\$21,889	\$438,282

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	46080-11311- Unemployment Insurance	46060-11312-STD Disability Insurance	46040-11313-Safety Loss Control	11314-LTD Insurance ISF	46140-11315-ISF - HCM Technology	47000-11318-Temporary Assistance	45800-11320-Exclusive Provider Option	50000-11321-Internal Service Fund
1-Building Depreciation	\$34,612,227	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$27,850,268	-	-	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	\$343	\$40	\$7,168	\$11,237	-	-	\$6,166	\$10,284
13001-Auditor-Controller	\$3,891,766	\$177	\$126	\$1,944	\$481	\$3	-	\$1,649	\$174
13002-Audits and Specialized Accounting	\$1,440,110	\$268	\$0	\$0	\$0	-	-	\$0	\$0
13003-Payroll	(\$29,274)	-	-	(\$33)	-	-	-	(\$22)	-
15001-County Counsel	\$1,566,546	-	-	\$112	-	-	-	-	-
11301-Human Resources	\$5,829,687	\$1,326	-	\$6,478	-	-	\$3,380,113	(\$4,828)	-
73001-Purchasing	\$2,708,673	\$2,665	\$43	\$148	\$3,603	-	-	\$220	-
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	-	-	-	-	-	-	-
72007-FM - Parking	\$142,485	-	-	\$424	-	-	-	-	-
Total Actual Costs	\$94,937,904	\$4,778	\$210	\$16,241	\$15,321	\$3	\$3,380,113	\$3,185	\$10,458
Roll Forward Amounts	\$25,970,564	\$2,614	(\$1,773)	\$4,694	\$7,382	(\$4,028)	\$3,384,049	(\$77,629)	\$1,351
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$7,392	(\$1,563)	\$20,935	\$22,703	(\$4,024)	\$6,764,162	(\$74,444)	\$11,809

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	46100-11322-Employee Assistance Services	11324-United Concordia Preferred	45820-11325-Local Advantage Blythe Dental	45900-11326-Local Advantage Plus Dental	11328-Freedom Dental Plan	46120-11329-Occupational Health & Wellness	46100-11330-Culture of Health	22050-11501-CFD Assessment Dist Admin
1-Building Depreciation	\$34,612,227	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$27,850,268	-	-	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	-	-	\$2	\$69	-	\$7,696	-	\$48
13001-Auditor-Controller	\$3,891,766	-	-	\$174	\$270	-	\$1,997	-	\$334
13002-Audits and Specialized Accounting	\$1,440,110	-	-	\$0	\$0	-	\$0	-	\$302
13003-Payroll	(\$29,274)	-	-	-	-	-	(\$28)	-	-
15001-County Counsel	\$1,566,546	-	-	-	-	-	-	-	\$808
11301-Human Resources	\$5,829,687	-	-	-	-	-	\$5,247	-	\$1,231
73001-Purchasing	\$2,708,673	-	-	\$8	\$423	-	\$694	-	\$235
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	-	-	-	-	\$4,805	-	-
72007-FM - Parking	\$142,485	-	-	-	-	-	-	-	-
Total Actual Costs	\$94,937,904	-	-	\$184	\$763	-	\$20,411	-	\$2,958
Roll Forward Amounts	\$25,970,564	(\$2,742)	-	\$7	(\$59)	-	(\$10,888)	(\$57)	\$1,062
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	(\$2,742)	-	\$192	\$703	-	\$9,522	(\$57)	\$4,020

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	12001-Assessor	12002-County Clerk-Recorder	45100-12003-Records Mgmt & Archives Program	33600-12004-CREST	45100-12005-Archives	14001-Treasurer-Tax Collector	17001-Registrar of Voters	21100-19001-Agency Administration
1-Building Depreciation	\$34,612,227	\$169,639	\$292,605	-	-	-	\$15,830	\$147,461	-
2-Equipment Depreciation	\$27,850,268	\$291,799	\$914,923	-	-	-	\$61,286	\$2,664	-
11001-County Executive Office	\$12,846,395	\$76,125	\$86,628	-	\$7,154	-	\$35,245	\$55,048	\$8,911
13001-Auditor-Controller	\$3,891,766	\$9,891	\$37,368	-	\$12,041	-	\$50,324	\$11,909	\$3,865
13002-Audits and Specialized Accounting	\$1,440,110	\$0	\$15,288	\$15,545	\$0	-	\$33,842	\$8,590	\$0
13003-Payroll	(\$29,274)	(\$324)	(\$324)	-	(\$16)	-	(\$163)	(\$487)	(\$30)
15001-County Counsel	\$1,566,546	\$21,279	\$2,964	-	\$342	-	\$9,500	\$9,584	-
11301-Human Resources	\$5,829,687	\$23,953	(\$28,296)	-	\$2,004	-	\$20,853	(\$625,163)	\$16,670
73001-Purchasing	\$2,708,673	\$10,098	\$14,020	-	-	-	\$22,657	\$23,945	\$935
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	\$45,517	\$85,728	-	-	-	\$100,689	(\$2,687)	-
72007-FM - Parking	\$142,485	\$1,839	\$2,788	-	\$822	-	\$2,411	\$310	\$276
Total Actual Costs	\$94,937,904	\$649,817	\$1,423,690	\$15,545	\$22,346	-	\$352,474	(\$368,827)	\$30,625
Roll Forward Amounts	\$25,970,564	\$127,802	\$515,433	\$13,593	\$11,692	-	\$19,717	(\$784,595)	(\$64,785)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$777,619	\$1,939,123	\$29,138	\$34,038	-	\$372,191	(\$1,153,422)	(\$34,160)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	21100-19005-Single Family Revenue Bond	21250-19006-Home Grant Program	21100-19007-EDA/County Free Library	21140-19008- EDA/Community Centers	60045-19009-Successor Agency to the RDA	21100-19010-Economic Development	21240-19011- EDA/Community Grant Programs	40710-19107-County Airports
1-Building Depreciation	\$34,612,227	-	-	-	-	-	-	-	\$430
2-Equipment Depreciation	\$27,850,268	-	-	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	\$168	-	\$24,587	-	\$142,975	\$31,340	-	\$20,353
13001-Auditor-Controller	\$3,891,766	\$61	\$276	\$15,850	-	\$1,186	\$7,837	-	\$7,375
13002-Audits and Specialized Accounting	\$1,440,110	\$0	-	\$0	-	\$0	\$36,304	-	\$30,038
13003-Payroll	(\$29,274)	-	-	(\$2)	-	-	(\$20)	-	(\$19)
15001-County Counsel	\$1,566,546	-	-	\$2,290	-	\$1,127	\$2,442	-	\$5,631
11301-Human Resources	\$5,829,687	-	-	\$759	-	-	(\$2,785)	-	\$4,105
73001-Purchasing	\$2,708,673	\$54	-	\$26,192	-	-	\$9,541	-	\$2,005
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	-	(\$1,089)	-	-	-	-	\$23,472
72007-FM - Parking	\$142,485	-	-	\$283	-	-	\$177	-	\$424
Total Actual Costs	\$94,937,904	\$283	\$276	\$68,868	-	\$145,289	\$84,835	-	\$93,814
Roll Forward Amounts	\$25,970,564	(\$104)	\$142	\$35,985	-	\$61,524	\$6,484	-	\$7,869
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$179	\$418	\$104,853	-	\$206,813	\$91,319	-	\$101,703

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	22350-19109-Aviation - Capital	22200-19201-Fair And National Date Fest	19301-Edward Dean Museum	20001-Emergency Management	22001-District Attorney	22002-District Attorney Forensic	23001-Riv Co Dep of Child Supt Svcs	24001-Public Defender
1-Building Depreciation	\$34,612,227	-	-	-	\$1,117,625	\$2,720,190	-	\$197,335	\$854,401
2-Equipment Depreciation	\$27,850,268	-	-	-	\$786,763	\$637,201	-	\$19,020	-
11001-County Executive Office	\$12,846,395	\$5,876	-	\$1,073	\$69,100	\$448,631	\$622	\$125,716	\$159,790
13001-Auditor-Controller	\$3,891,766	\$509	\$50	\$2,770	\$33,358	\$48,735	\$661	\$12,213	\$13,096
13002-Audits and Specialized Accounting	\$1,440,110	\$0	-	\$17,275	\$29,375	\$42,536	\$0	\$46,104	\$34,034
13003-Payroll	(\$29,274)	-	-	(\$0)	(\$145)	(\$1,305)	-	(\$633)	(\$495)
15001-County Counsel	\$1,566,546	\$628	-	\$239	\$5,321	\$1,097	-	\$893	\$1,250
11301-Human Resources	\$5,829,687	-	-	\$337	(\$45,186)	\$282,014	-	\$143,123	\$92,346
73001-Purchasing	\$2,708,673	\$1,890	-	\$501	\$21,651	\$26,480	\$199	\$27,589	\$14,445
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	-	-	\$15,921	\$168,579	-	\$38,151	\$101,468
72007-FM - Parking	\$142,485	-	-	-	\$849	\$4,546	-	\$3,502	\$961
Total Actual Costs	\$94,937,904	\$8,903	\$50	\$22,195	\$2,034,630	\$4,378,704	\$1,482	\$613,015	\$1,271,287
Roll Forward Amounts	\$25,970,564	\$7,700	(\$144,462)	\$9,317	\$42,460	\$1,000,724	\$137	\$203,892	\$197,388
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$16,603	(\$144,412)	\$31,512	\$2,077,090	\$5,379,429	\$1,619	\$816,907	\$1,468,675

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	24002-Misdemeanor	24010-Administration	24013-LOPD Capital Defenders	25001-Sheriff Administration	25002-Sheriff Support	25003-Sheriff Patrol	25004-Sheriff Corrections	25005-Sheriff Court Services
1-Building Depreciation	\$34,612,227	-	-	-	-	\$151,397	\$2,409,853	\$13,147,222	\$5,916
2-Equipment Depreciation	\$27,850,268	-	-	-	\$286,889	\$1,955,622	\$11,860,532	\$1,821,546	\$376,413
11001-County Executive Office	\$12,846,395	-	-	-	\$52,226	\$123,904	\$1,502,829	\$635,508	\$84,259
13001-Auditor-Controller	\$3,891,766	-	-	-	\$20,227	\$49,029	\$356,342	\$142,395	\$28,013
13002-Audits and Specialized Accounting	\$1,440,110	-	-	-	\$125,369	\$1	\$5	\$3	\$0
13003-Payroll	(\$29,274)	-	-	-	(\$175)	(\$536)	(\$3,123)	(\$2,268)	(\$296)
15001-County Counsel	\$1,566,546	-	-	-	\$6,987	\$3,302	\$5,435	\$11,299	\$222
11301-Human Resources	\$5,829,687	-	-	-	\$16,267	\$132,181	\$1,028,189	\$438,950	\$105,717
73001-Purchasing	\$2,708,673	-	-	-	\$2,681	\$10,990	\$73,250	\$46,951	\$4,154
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	-	-	-	\$258,301	\$82,256	\$1,494,856	\$8,203
72007-FM - Parking	\$142,485	-	-	-	\$4,122	\$7,250	\$205	\$3,991	\$354
Total Actual Costs	\$94,937,904	-	-	-	\$514,593	\$2,691,440	\$17,315,774	\$17,740,453	\$612,955
Roll Forward Amounts	\$25,970,564	\$27	-	-	\$257,257	\$176,641	\$8,778,352	\$2,239,810	\$314,806
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$27	-	-	\$771,850	\$2,868,080	\$26,094,126	\$19,980,263	\$927,761

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	25006-CAC Security	25007-Ben Clark Training Center	25010-Sheriff Coroner	25011-Sheriff -Public Administrator	22250-25051-Sheriff Cal- ID	22250-25052-Sheriff Cal- DNA	22250-25053-Sheriff Cal- Photo	26001-Juvenile Hall
1-Building Depreciation	\$34,612,227	\$4,107	\$69,246	\$272,487	-	-	-	-	\$1,549,721
2-Equipment Depreciation	\$27,850,268	\$3,920	\$427,043	\$365,353	\$44,361	-	-	-	\$118,562
11001-County Executive Office	\$12,846,395	\$2,561	\$71,142	\$35,877	\$6,281	\$10,809	\$510	-	\$99,910
13001-Auditor-Controller	\$3,891,766	\$1,520	\$29,229	\$17,562	\$5,202	\$2,898	\$190	-	\$49,574
13002-Audits and Specialized Accounting	\$1,440,110	\$0	\$0	\$0	\$0	\$0	\$0	-	\$0
13003-Payroll	(\$29,274)	(\$6)	(\$209)	(\$120)	(\$31)	(\$42)	-	-	(\$444)
15001-County Counsel	\$1,566,546	-	\$1,642	\$576	-	-	-	-	-
11301-Human Resources	\$5,829,687	(\$221)	\$3,900	\$41,479	\$13,845	\$5,616	-	-	\$112,007
73001-Purchasing	\$2,708,673	\$337	\$9,100	\$6,066	\$622	\$1,229	\$164	-	\$15,588
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	\$4,892	(\$186,808)	\$3,799	(\$2,661)	-	-	-	(\$45,590)
72007-FM - Parking	\$142,485	\$424	-	-	-	-	-	-	-
Total Actual Costs	\$94,937,904	\$17,535	\$424,285	\$743,079	\$67,619	\$20,510	\$864	-	\$1,899,328
Roll Forward Amounts	\$25,970,564	(\$178)	(\$367,188)	\$555,273	\$7,422	\$9,723	(\$451)	(\$3)	\$725,039
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$17,357	\$57,097	\$1,298,352	\$75,041	\$30,233	\$413	(\$3)	\$2,624,368

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	26002-Probation	26004-Court Placement Care	26007-Administration & Support	27001-Cont & Land Aqu- Fire	27002-Fire Protection	27004-Fire Protection- Contract Svc	28001-Agricultural Commissioner	51215-29001-Local Agency Formation Comm
1-Building Depreciation	\$34,612,227	\$364,978	-	\$265,030	-	\$1,461,769	-	\$1,218	-
2-Equipment Depreciation	\$27,850,268	\$110,814	-	\$1,053,487	-	\$5,625,654	\$55,414	\$1,512	-
11001-County Executive Office	\$12,846,395	\$138,722	-	\$116,097	-	\$617,911	\$295,955	\$67,055	\$2,417
13001-Auditor-Controller	\$3,891,766	\$63,021	\$474	\$19,546	\$380	\$184,670	\$30,313	\$2,840	\$1,468
13002-Audits and Specialized Accounting	\$1,440,110	\$44,299	-	\$0	-	\$41,692	\$1	\$40,072	\$0
13003-Payroll	(\$29,274)	(\$660)	-	(\$139)	-	(\$402)	(\$78)	(\$92)	(\$9)
15001-County Counsel	\$1,566,546	-	-	\$7,807	-	\$3,800	-	\$1,153	-
11301-Human Resources	\$5,829,687	\$208,052	-	\$5,191	-	(\$18,233)	\$18,033	\$14,443	\$2,132
73001-Purchasing	\$2,708,673	\$15,548	\$720	\$5,012	-	\$116,682	\$89,457	\$10,241	-
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	\$638,077	-	\$11,662	-	(\$97,267)	-	\$20,093	-
72007-FM - Parking	\$142,485	\$1,512	-	\$566	-	\$7,668	-	\$1,926	\$135
Total Actual Costs	\$94,937,904	\$1,584,162	\$1,195	\$1,484,258	\$380	\$7,943,946	\$489,096	\$160,460	\$6,142
Roll Forward Amounts	\$25,970,564	\$766,473	\$504	\$426,978	\$42	\$1,130,501	\$130,958	\$75,637	\$3,084
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$2,350,635	\$1,699	\$1,911,236	\$422	\$9,074,446	\$620,054	\$236,097	\$9,226

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	20200-31002-TLMA Administrative Services	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	31009-NEW 23/24	20250-31101-Building & Safety	31201-Planning	20000-31301- Transportation	31302-Surveyor
1-Building Depreciation	\$34,612,227	-	\$3,387	-	-	\$1,911	\$2,402	\$46,026	\$1,292
2-Equipment Depreciation	\$27,850,268	-	-	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	\$82,400	\$12,181	-	\$277	\$21,322	\$55,548	\$250,535	\$17,213
13001-Auditor-Controller	\$3,891,766	\$9,377	\$46,445	-	\$3	\$106,990	\$25,045	\$76,122	\$6,542
13002-Audits and Specialized Accounting	\$1,440,110	\$6,722	\$0	-	\$0	\$2,001	\$39,639	\$8,979	\$9,782
13003-Payroll	(\$29,274)	(\$89)	(\$60)	-	-	(\$65)	(\$51)	(\$518)	(\$62)
15001-County Counsel	\$1,566,546	\$764	-	-	-	\$509	\$19,791	\$12,274	\$1,847
11301-Human Resources	\$5,829,687	\$7,478	\$5,614	-	-	\$213	\$1,837	\$19,144	\$2,481
73001-Purchasing	\$2,708,673	\$2,072	\$1,476	-	\$89	\$4,512	\$3,139	\$29,198	\$867
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	\$138,677	\$20,490	-	-	\$23,745	\$25,271	\$95,273	\$19,784
72007-FM - Parking	\$142,485	\$828	-	-	-	\$2,122	\$780	\$540	-
Total Actual Costs	\$94,937,904	\$248,229	\$89,534	-	\$369	\$163,260	\$173,402	\$537,574	\$59,746
Roll Forward Amounts	\$25,970,564	\$73,042	\$32,356	-	-	\$32,112	\$57,920	\$177,231	\$28,720
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$321,271	\$121,889	-	\$369	\$195,372	\$231,321	\$714,805	\$88,475

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	31303-Crossing Guard	22400-31304-Supervisory Dist No 4	20000-31305-Transportation Const Projects	20008-31307-Transportation Equipment	22650-31308-TLMA ALUC	31320-Landscape Maintenance District	31390-Community & Business Services	31401-Code Enforcement
1-Building Depreciation	\$34,612,227	-	-	-	-	-	-	-	\$39,116
2-Equipment Depreciation	\$27,850,268	-	-	-	-	-	-	-	\$4,187
11001-County Executive Office	\$12,846,395	-	-	-	-	\$1,191	\$1,895	\$5,899	\$81,476
13001-Auditor-Controller	\$3,891,766	-	\$285	\$30,951	\$28,290	\$1,002	\$19,837	\$3,070	\$15,235
13002-Audits and Specialized Accounting	\$1,440,110	-	-	-	-	\$0	\$0	\$0	\$4,987
13003-Payroll	(\$29,274)	-	-	-	(\$39)	(\$10)	-	-	(\$121)
15001-County Counsel	\$1,566,546	-	-	\$13,466	\$547	\$1,433	\$485	-	\$10,985
11301-Human Resources	\$5,829,687	-	-	-	\$5,999	\$1,193	-	-	\$15,915
73001-Purchasing	\$2,708,673	-	\$255	\$7,011	\$7,538	\$107	\$640	\$1,829	\$5,305
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	-	-	\$65,803	-	-	-	(\$18,241)
72007-FM - Parking	\$142,485	-	-	-	-	\$202	-	-	\$5,669
Total Actual Costs	\$94,937,904	-	\$539	\$51,428	\$108,139	\$5,117	\$22,857	\$10,798	\$164,513
Roll Forward Amounts	\$25,970,564	-	\$275	\$27,669	\$89,346	\$1,388	\$2,681	\$8,469	\$13,632
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	-	\$814	\$79,096	\$197,485	\$6,505	\$25,538	\$19,267	\$178,145

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	41001-MH-Public Guardian	41002-RUHS- Behavioral Health Treatment	41003-Detention	41004-BH Administration	41005-Mental Health Substance Abuse	42001-RUHS- Public Health	42002-California Childrens Services	42004-Environmental Health
1-Building Depreciation	\$34,612,227	-	\$881,489	-	-	-	\$289,587	-	\$92,071
2-Equipment Depreciation	\$27,850,268	-	\$24,768	-	-	-	\$36,784	\$11,411	\$221,628
11001-County Executive Office	\$12,846,395	\$17,256	\$519,939	\$64,755	\$134,898	\$77,609	\$303,671	\$60,922	\$119,720
13001-Auditor-Controller	\$3,891,766	\$3,410	\$112,253	\$5,609	\$13,334	\$16,111	\$151,998	\$8,675	\$26,227
13002-Audits and Specialized Accounting	\$1,440,110	\$0	\$36,472	\$0	\$1,133	\$0	\$51,240	\$0	\$27,344
13003-Payroll	(\$29,274)	(\$85)	(\$2,193)	(\$256)	(\$596)	(\$395)	(\$1,076)	(\$263)	(\$288)
15001-County Counsel	\$1,566,546	\$55,848	\$63,735	-	\$15,901	-	\$10,178	\$297	\$11,190
11301-Human Resources	\$5,829,687	\$22,552	\$427,417	(\$2,285)	\$170,632	\$64,825	(\$906,948)	\$20,397	\$53,537
73001-Purchasing	\$2,708,673	\$1,735	\$262,820	\$4,857	\$10,713	\$52,008	\$47,393	\$5,350	\$17,306
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	\$380,913	-	-	-	\$143,502	-	\$67,088
72007-FM - Parking	\$142,485	\$7	\$21,819	-	\$1,283	-	\$1,556	-	\$3,945
Total Actual Costs	\$94,937,904	\$100,721	\$2,729,431	\$72,679	\$347,298	\$210,158	\$127,884	\$106,789	\$639,768
Roll Forward Amounts	\$25,970,564	\$77,331	\$956,200	\$68,693	\$625,431	\$113,413	(\$469,707)	\$46,355	\$310,510
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$178,052	\$3,685,631	\$141,373	\$972,729	\$323,571	(\$341,823)	\$153,144	\$950,279

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	42006-Animal Control Services	42010-NEW 23/24	42016-DAS Administration	42026-DAS - Programs	40050-43001-RUHS - Medical Center	43002-Med Indigent Services Program	43003-Correctional Health Systems	43006-RUHS - Community Health Clinics
1-Building Depreciation	\$34,612,227	\$1,081,231	-	-	-	\$143,142	-	-	\$195,307
2-Equipment Depreciation	\$27,850,268	\$179,773	-	-	-	-	-	\$13,454	-
11001-County Executive Office	\$12,846,395	\$69,975	\$1,652	\$0	\$0	\$2,091,462	\$5,587	\$135,710	\$335,275
13001-Auditor-Controller	\$3,891,766	\$49,389	\$610	\$26	\$7	\$560,689	\$45,679	\$10,615	\$87,524
13002-Audits and Specialized Accounting	\$1,440,110	\$47,126	\$0	\$0	\$0	\$75,041	\$0	\$1	\$2
13003-Payroll	(\$29,274)	(\$331)	(\$11)	-	-	(\$6,819)	(\$40)	(\$357)	(\$1,046)
15001-County Counsel	\$1,566,546	\$4,843	-	-	-	\$39,855	-	-	-
11301-Human Resources	\$5,829,687	(\$139,642)	\$3,691	-	-	(\$255,364)	(\$10,381)	\$50,407	(\$204,779)
73001-Purchasing	\$2,708,673	\$24,693	\$200	\$0	\$0	\$252,035	\$3,827	\$10,332	\$50,633
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	(\$392,176)	\$21,137	-	-	(\$556,523)	-	\$6,263	\$144,038
72007-FM - Parking	\$142,485	\$424	-	-	-	\$283	-	\$330	-
Total Actual Costs	\$94,937,904	\$925,306	\$27,479	\$26	\$7	\$2,343,799	\$44,672	\$226,755	\$606,954
Roll Forward Amounts	\$25,970,564	(\$152,114)	-	(\$8,511)	(\$1,619)	\$2,131,474	(\$11,365)	\$137,223	\$95,123
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$773,192	\$27,479	(\$8,485)	(\$1,612)	\$4,475,273	\$33,307	\$363,977	\$702,077

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	40200-45001-Department of Waste Resources	51001-DPSS Administration	51003-DPSS Categorical Aid	51004-DPSS Other Aid	21300-51006-DPSS - Homeless	21450-53001-Office of Aging-Title III	54001-Veterans Services	55001-Housing, Homeless, Wrkfrce Sol
1-Building Depreciation	\$34,612,227	-	\$380,596	-	-	-	-	\$13,164	-
2-Equipment Depreciation	\$27,850,268	-	\$439,089	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	\$308,561	\$1,693,864	-	-	-	\$43,722	\$6,371	\$49,823
13001-Auditor-Controller	\$3,891,766	\$94,356	\$127,570	\$13,835	\$4,907	-	\$39,599	\$2,534	\$1,904
13002-Audits and Specialized Accounting	\$1,440,110	\$1	\$87,956	-	-	-	\$5,398	\$32,297	\$9,260
13003-Payroll	(\$29,274)	(\$365)	(\$8,065)	-	-	-	(\$192)	(\$36)	(\$13)
15001-County Counsel	\$1,566,546	\$6,342	\$739,523	-	-	-	\$3,305	\$385	\$33
11301-Human Resources	\$5,829,687	\$20,459	\$1,031,626	-	-	-	(\$34,096)	\$21,320	\$18,245
73001-Purchasing	\$2,708,673	\$62,423	\$259,437	\$330,808	\$12,713	-	\$11,022	\$13,664	\$269
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	(\$115,202)	-	-	-	-	\$1,400	-
72007-FM - Parking	\$142,485	\$389	\$1,638	-	-	-	\$566	\$246	\$332
Total Actual Costs	\$94,937,904	\$492,166	\$4,638,033	\$344,643	\$17,619	-	\$69,323	\$91,345	\$79,853
Roll Forward Amounts	\$25,970,564	\$150,654	\$2,554,143	\$160,674	\$8,321	-	(\$143,145)	\$55,712	\$66,138
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$642,819	\$7,192,176	\$505,317	\$25,941	-	(\$73,822)	\$147,057	\$145,991

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	55002-Continuum of Care Contracts	55003-Continuum of Care	55004-Workforce Development	55005-Local Initiative Admin DCA	55006-DCA-Local Initiative Program	55007-DCA-Other Programs	55008-HOME Investment Partnership Act	55009-HUD-CDBG Home Grants
1-Building Depreciation	\$34,612,227	-	\$71,995	-	-	\$426	-	-	-
2-Equipment Depreciation	\$27,850,268	-	-	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	-	\$8,763	\$23,686	\$4,881	\$10,351	\$831	\$671	\$5,330
13001-Auditor-Controller	\$3,891,766	\$858	\$5,410	\$29,545	\$3,996	\$7,273	\$1,396	\$2,396	\$20,995
13002-Audits and Specialized Accounting	\$1,440,110	-	\$0	\$0	\$38,007	\$0	\$0	\$0	(\$0)
13003-Payroll	(\$29,274)	-	(\$45)	(\$123)	(\$34)	(\$97)	(\$6)	-	(\$29)
15001-County Counsel	\$1,566,546	-	\$7,297	\$2,131	\$724	\$592	\$82	\$1,778	\$3,997
11301-Human Resources	\$5,829,687	-	(\$9,580)	\$10,439	(\$137,095)	\$983	\$696	\$1,326	(\$1,468)
73001-Purchasing	\$2,708,673	\$7,354	\$23,960	\$9,990	\$1,163	\$3,187	\$111	\$1,459	\$7,871
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	-	-	-	\$4,787	-	-	-
72007-FM - Parking	\$142,485	-	\$337	-	-	\$283	-	-	\$664
Total Actual Costs	\$94,937,904	\$8,212	\$108,138	\$75,669	(\$88,357)	\$27,785	\$3,110	\$7,629	\$37,379
Roll Forward Amounts	\$25,970,564	\$3,242	\$9,308	\$43,537	(\$133,303)	\$8,136	\$518	\$2,515	\$14,483
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$11,454	\$117,446	\$119,205	(\$221,660)	\$35,922	\$3,628	\$10,144	\$51,862

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	55010-Rental Relief Program	55020-PLHA-HWS	55030-NEW 23/24	56001-Housing Authority	63001-Cooperative Extension	47200-72002-FM - Custodial Services	47210-72003-FM - Maintenance Services	47220-72004-FM - Real Estate
1-Building Depreciation	\$34,612,227	-	-	-	-	\$282	\$9,340	\$120,625	\$1,965,380
2-Equipment Depreciation	\$27,850,268	-	-	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	-	\$277	\$11	\$28,321	-	\$37,677	\$76,132	\$95,816
13001-Auditor-Controller	\$3,891,766	\$1,899	\$2,854	\$28	\$1,239	\$25	\$11,305	\$78,964	\$35,799
13002-Audits and Specialized Accounting	\$1,440,110	-	\$0	\$0	\$12,857	\$3,113	\$0	\$0	\$0
13003-Payroll	(\$29,274)	-	-	-	(\$185)	-	(\$212)	(\$234)	(\$36)
15001-County Counsel	\$1,566,546	\$1,877	\$9,745	\$387	\$8,306	-	\$223	\$567	\$13,482
11301-Human Resources	\$5,829,687	-	-	-	(\$30,530)	-	\$15,562	\$48,426	\$5,193
73001-Purchasing	\$2,708,673	\$35,042	\$11,077	\$4	\$1,593	-	\$5,027	\$11,568	\$28,136
72001-FM - Administration	(\$175,704)	-	-	-	-	-	\$206,913	\$447,895	(\$144,180)
72006-FM - Energy	\$4,254,726	-	-	-	-	\$12,166	\$57,150	\$107,416	\$251,069
72007-FM - Parking	\$142,485	-	-	-	-	-	\$424	\$1,135	\$24,078
Total Actual Costs	\$94,937,904	\$38,818	\$23,954	\$431	\$21,601	\$15,585	\$343,410	\$892,495	\$2,274,736
Roll Forward Amounts	\$25,970,564	(\$60,227)	\$21,872	-	(\$503)	(\$4,373)	(\$775,739)	(\$532,390)	\$1,694,940
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	(\$21,409)	\$45,826	\$431	\$21,097	\$11,212	(\$432,329)	\$360,105	\$3,969,676

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	72005-FM - Project Management Office	72013-FM - Community & Rec. Centers	45600-73003-Printing Services	45300-73005-Fleet Services	45620-73006-Central Mail Services	45500-74001-Information Technology	33500-74003-RCIT 800 Mhz Radio Project	45510-74004-RCIT Pass Thru
1-Building Depreciation	\$34,612,227	\$334	\$41,737	-	\$49,913	-	\$51,247	-	-
2-Equipment Depreciation	\$27,850,268	-	-	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	\$23,582	\$7,935	-	\$45,830	\$6,579	\$183,170	-	\$12,035
13001-Auditor-Controller	\$3,891,766	\$49,541	\$5,388	-	\$47,564	\$2,851	\$19,755	-	\$9,540
13002-Audits and Specialized Accounting	\$1,440,110	\$19,699	\$0	-	\$34,562	\$2,707	\$63,508	-	\$0
13003-Payroll	(\$29,274)	(\$36)	(\$2)	-	(\$40)	(\$15)	(\$608)	-	-
15001-County Counsel	\$1,566,546	\$14,980	\$99	-	\$537	-	\$3,672	-	-
11301-Human Resources	\$5,829,687	\$5,142	(\$114,818)	-	\$22,545	\$1,838	\$82,628	-	-
73001-Purchasing	\$2,708,673	\$4,488	\$3,057	-	\$15,908	\$1,575	\$29,520	-	\$3,845
72001-FM - Administration	(\$175,704)	(\$706,220)	\$19,889	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	\$1,466	(\$8,045)	-	\$71,498	-	\$70,762	-	-
72007-FM - Parking	\$142,485	\$141	-	-	\$554	-	\$6,957	-	-
Total Actual Costs	\$94,937,904	(\$586,884)	(\$44,760)	-	\$288,871	\$15,535	\$510,613	-	\$25,419
Roll Forward Amounts	\$25,970,564	\$323,408	(\$462,486)	-	\$99,524	\$7,155	\$161,335	-	(\$2,069)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	(\$263,476)	(\$507,246)	-	\$388,395	\$22,691	\$671,948	-	\$23,350

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	74005-Business Systems Tech Architect	45520-74006-RCIT Communications Solutions	22750-74008-RCIT- IVCOTV (PEG)	22570-74009-RCIT Geographical Info System	925001-CORAL-General Govt	25400-931104-Regnl Parks & Open-Space Dist	51220-933201-Riverside County Trans Comm	51470-937001-Van Horn Regional Treatment
1-Building Depreciation	\$34,612,227	-	\$132,640	-	-	-	-	-	-
2-Equipment Depreciation	\$27,850,268	-	-	-	-	-	-	-	-
11001-County Executive Office	\$12,846,395	-	\$25,070	\$198	\$2,438	\$163	\$39,514	-	-
13001-Auditor-Controller	\$3,891,766	-	\$20,389	\$841	\$1,357	\$1,344	\$56,105	\$783	-
13002-Audits and Specialized Accounting	\$1,440,110	-	\$0	\$0	\$0	\$0	\$43,670	-	-
13003-Payroll	(\$29,274)	-	(\$42)	-	(\$11)	-	(\$186)	-	-
15001-County Counsel	\$1,566,546	-	\$655	-	-	\$117	\$3,146	-	-
11301-Human Resources	\$5,829,687	-	\$4,624	-	(\$4,782)	-	\$57,240	-	-
73001-Purchasing	\$2,708,673	-	\$9,352	\$81	\$726	-	\$5,397	-	-
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	-	\$192,900	-	\$370	-	-	-	-
72007-FM - Parking	\$142,485	-	\$130	-	-	-	\$707	-	-
Total Actual Costs	\$94,937,904	-	\$385,718	\$1,120	\$99	\$1,624	\$205,593	\$783	-
Roll Forward Amounts	\$25,970,564	-	(\$1,912)	\$540	(\$4,844)	(\$6,204)	\$142,327	(\$8)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	-	\$383,806	\$1,660	(\$4,745)	(\$4,580)	\$347,919	\$775	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	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	2nd Alloc Remains
1-Building Depreciation	\$34,612,227	-	-	-	-	\$35,111	-	\$3,560,538	-
2-Equipment Depreciation	\$27,850,268	-	-	-	-	-	-	\$85,091	-
11001-County Executive Office	\$12,846,395	\$64,382	-	\$26,454	\$9,852	\$45,389	-	\$1,958	\$3,305,551
13001-Auditor-Controller	\$3,891,766	\$21,971	-	\$93,487	\$1,438	\$40,117	-	\$40,475	\$3,672,600
13002-Audits and Specialized Accounting	\$1,440,110	\$11,480	-	\$26,011	\$0	\$46,913	-	\$118,321	\$719,674
13003-Payroll	(\$29,274)	(\$94)	-	\$3,220	\$5,210	(\$52)	-	\$741	-
15001-County Counsel	\$1,566,546	\$2,113	-	\$14,307	-	\$1,282	-	\$65,355	-
11301-Human Resources	\$5,829,687	(\$16,513)	-	\$49,513	-	\$8,668	-	(\$11,470)	-
73001-Purchasing	\$2,708,673	\$20,957	\$47	\$72,393	-	\$13,759	-	\$3,879	-
72001-FM - Administration	(\$175,704)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,254,726	\$34,865	-	-	-	(\$619)	-	\$654,125	-
72007-FM - Parking	\$142,485	\$141	-	\$707	-	\$931	\$546	\$674	\$2,018,226
Total Actual Costs	\$94,937,904	\$139,301	\$47	\$286,093	\$16,499	\$191,499	\$546	\$4,519,686	\$9,716,051
Roll Forward Amounts	\$25,970,564	(\$127,533)	(\$28,071)	\$165,899	(\$10,369)	\$64,485	(\$466)	(\$1,700,879)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$11,768	(\$28,024)	\$451,993	\$6,130	\$255,985	\$79	\$2,818,807	\$9,716,051

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	Sub Total	Direct Billed	Unallocated	Total
1-Building Depreciation	\$34,612,227	\$34,612,227	-	-	\$34,612,227
2-Equipment Depreciation	\$27,850,268	\$27,850,268	-	-	\$27,850,268
11001-County Executive Office	\$12,846,395	\$12,846,395	\$595,009	\$3,305,551	\$16,746,954
13001-Auditor-Controller	\$3,891,766	\$3,891,766	\$1,275,800	\$3,672,600	\$8,840,166
13002-Audits and Specialized Accounting	\$1,440,110	\$1,440,110	\$50,340	\$719,674	\$2,210,124
13003-Payroll	(\$29,274)	(\$29,274)	\$3,381,973	-	\$3,352,699
15001-County Counsel	\$1,566,546	\$1,566,546	\$18,759,903	-	\$20,326,449
11301-Human Resources	\$5,829,687	\$5,829,687	\$27,174,883	-	\$33,004,570
73001-Purchasing	\$2,708,673	\$2,708,673	\$4,969,643	-	\$7,678,315
72001-FM - Administration	(\$175,704)	(\$175,704)	\$5,751,229	-	\$5,575,525
72006-FM - Energy	\$4,254,726	\$4,254,726	\$34,234,222	-	\$38,488,948
72007-FM - Parking	\$142,485	\$142,485	\$442,633	\$2,018,226	\$2,603,345
Total Actual Costs	\$94,937,904	\$94,937,904	\$96,635,635	\$9,716,051	\$201,289,591
Roll Forward Amounts	\$25,970,564	\$25,970,564	-	-	\$25,970,564
Regular Adjustments	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-
Total Claimable Costs	\$120,908,468	\$120,908,468	\$96,635,635	\$9,716,051	\$227,260,155