



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Riverside
Riverside, California**

**Date: September 29, 2020
Filing Ref: RIV21**

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 **2020-21**. 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 **2018-19**, and as estimated costs for fiscal year **2020-21** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2020**, 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. Temp Assistance ISF |
| 9. EDA FM - Admin | 20. EDA Facilities Mgmt 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: The adjustments in the Carry Forward Schedule totaling (\$1,338,185) for solar rebates must be included when calculating the carry-forward in the fiscal year 2022-23 Estimated Cost Allocation Plan. The adjustments in the Carry Forward Schedule totaling \$8,768,502 for the cost of the Executive Office KPMG consulting costs must not be included when calculating the carry-forward in the fiscal year 2022-23 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF RIVERSIDE**BETTY T. YEE
CALIFORNIA STATE CONTROLLER****BY** Original signed by**BY** Original signed byTanya S. Harris**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**NameAssistant Auditor-ControllerTitle10-1-202010-1-2020DateDate**Negotiated by Loc Trinh
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment: Exhibit A

Exhibit A

Cost Exhibit

Department	Totals	10001-Board of Supervisors	10002-Assessment Appeals Board	30000-110.03-Contrib Land Acq-ACO	35000-110.04-Pension Obligation	11005-Contribution To Trial Court Funding	11010-Contribution to Other Funds
1-Building Depreciation	\$26,402,920	\$266,492	\$383	-	-	-	-
2-Equipment Depreciation	\$12,518,871	\$15,824	-	-	-	-	-
11001-County Executive Office	\$10,204,906	\$13,215	\$1,190	-	-	\$121	-
13001-Auditor-Controller	\$3,686,436	\$10,790	\$2,098	-	-	\$1,812	\$317
13002-Audits and Specialized Accounting	\$1,087,737	\$7,310	\$38	-	-	\$4	-
13003-Payroll	\$131,454	\$380	\$64	-	-	-	-
16001-County Counsel	\$2,976,907	\$303,759	\$89,571	-	-	-	-
11301-Human Resources	\$2,320,810	\$11,878	\$1,099	-	-	-	-
73001-Purchasing	\$1,338,211	\$1,569	\$143	-	-	\$9,997	\$163
72001-Ed A FM - Admin	(\$34,188)	-	-	-	-	-	-
72006-Ed A Energy	\$5,092,034	\$247,508	\$10,175	-	-	-	-
72007-Ed A Parking	\$271,122	\$469	\$832	-	-	-	-
Total Actual Costs	\$65,997,280	\$879,196	\$75,894	-	-	\$11,934	\$480
Roll Forward Amounts	(\$2,779,308)	(\$84,879)	\$49,712	(\$45)	-	\$10,139	\$35
Regular Adjustments	\$1,338,185	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$794,317	\$125,305	(\$45)	-	\$22,073	\$515

Exhibit A

Cost Exhibit (continued)

Department	Totals	11011-Contribution to Com	11014-County Contrib to Hth & MH	11017-Domestic Violence	11021-Interest on Trans & Teles	11022-Lease- Purchase Long Term	11029-Legislative- Admin Support
1-Building Depreciation	\$26,402,920	-	-	-	-	-	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	-	-	-	\$126	-	\$32,058
13001-Auditor/Controller	\$3,686,436	-	\$193	\$4	\$2,197	-	\$1,245
13002-Audits and Specialized Accounting	\$1,087,737	-	-	-	\$4	-	\$127
13003-Payroll	\$131,454	-	-	-	-	-	-
15001-County Counsel	\$2,976,907	-	-	-	-	-	\$51,489
11301-Human Resources	\$2,320,810	-	-	-	-	-	-
73001-Purchasing	\$1,338,211	-	\$11,787	-	\$5,404	-	\$1,475
72001-Ed A FM - Admin	(\$34,185)	-	-	-	-	-	-
72005-Ed A Energy	\$5,092,034	-	-	-	-	-	-
72007-Ed A Parking	\$271,122	-	-	-	-	-	-
Total Actual Costs	\$65,997,280	-	\$11,980	\$4	\$7,732	-	\$86,394
Roll Forward Amounts	(\$2,779,336)	-	\$11,784	-	\$7,804	-	\$43,366
Regular Adjustments	\$1,338,185	-	-	-	-	-	-
One-Time Adjustments	\$8,768,802	-	-	-	-	-	-
Total Claimable Costs	\$70,648,299	-	\$23,764	\$4	\$15,236	-	\$129,751

Exhibit A

Cost Exhibit (continued)

Department	Totals	11030-Leased Court Facilities	11033-Confidential Court Orders	37050-11034-Teeter Debt Service	30500-11035-Mitigation Project Operation	22450-11036-Water Main Rep	30500-11037-Development Impact Fee Op Org
1-Building Depreciation	\$26,402,920	-	-	-	-	-	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	-	\$661	-	-	\$6,788	\$8
13001-Auditor/Controller	\$3,686,436	-	\$118	\$188	\$860	\$471	\$2,805
13002-Audits and Specialized Accounting	\$1,087,737	-	\$21	-	-	\$218	\$0
13003-Payroll	\$131,454	-	-	-	-	-	-
16001-County Counsel	\$2,976,907	-	-	\$1,277	-	-	-
11301-Human Resources	\$2,320,810	-	-	-	-	-	-
73001-Purchasing	\$1,338,211	-	\$166	\$653	-	\$2,065	\$472
72001-Ed A FM - Admin	(\$34,185)	-	-	-	-	-	-
72006-Ed A Energy	\$5,092,034	-	-	-	-	-	-
72007-Ed A Parking	\$271,122	-	-	-	-	-	-
Total Actual Costs	\$65,997,280	-	\$966	\$2,128	\$860	\$9,533	\$3,285
Roll Forward Amounts	(\$2,779,338)	-	\$372	\$1,122	\$189	\$5,966	\$800
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,802	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	-	\$1,337	\$3,250	\$1,048	\$15,066	\$4,085

Exhibit A

Cost Exhibit (continued)

Department	Totals	11036-EO Subfund Operations	11039-Court Facilities	55000-11040- Pension Obligation Bonds	11041-Solar Program	50700-11042-Cap Imp Prg-Capital Projects	11043-Court Reporting Transcripts
1-Building Depreciation	\$26,402,920	-	-	-	-	-	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$536	\$3,664	-	-	-	\$1,786
13001-Auditor-Controller	\$3,686,436	\$706	\$694	\$1,053	\$60	\$834	\$2,022
13002-Audits and Specialized Accounting	\$1,087,737	\$17	\$114	-	-	-	\$57
13003-Payroll	\$131,454	-	-	-	-	-	-
16001-County Counsel	\$2,976,907	\$902	-	-	-	-	-
11301-Human Resources	\$2,320,810	-	-	-	-	-	-
73001-Purchasing	\$1,338,211	\$925	\$2,188	\$14,996	-	\$14,844	\$449
72001-EO A FM - Admin	(\$34,188)	-	-	-	-	-	-
72006-EO A Energy	\$5,082,034	-	-	-	-	-	-
72007-EO A Parking	\$271,122	-	-	-	-	-	-
Total Actual Costs	\$65,997,280	\$3,084	\$6,851	\$16,053	\$60	\$15,678	\$4,314
Roll Forward Amounts	(\$2,779,338)	(\$6,063)	\$3,960	\$11,484	(\$22)	\$15,063	\$1,085
Regular Adjustments	\$1,338,185	-	-	-	-	-	-
One-Time Adjustments	\$8,768,802	-	-	-	-	-	-
Total Claimable Costs	\$70,648,289	(\$2,978)	\$10,800	\$27,541	\$39	\$30,741	\$5,399

Exhibit A

Cost Exhibit (continued)

Department	Totals	11044-Grand Jury Admin	11050-Water Pollutant Dischrg Elm Sys	30120-11051-Tobacco Settlement	21410-11052-Comm Red Recl Grant	11060-Riv Co Low Income Health Prog	11055-Indigent De nse
1-Building Depreciation	\$26,402,920	\$36,888	-	-	-	-	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$489	\$757	-	\$252	-	\$37,946
13001-Auditor-Controller	\$3,686,436	\$2,553	\$243	\$101	\$154	-	\$2,370
13002-Audits and Specialized Accounting	\$1,087,737	\$16	\$24	-	\$8	-	\$508
13003-Payroll	\$131,454	-	\$7	-	-	-	-
15001-County Counsel	\$2,976,907	\$210	\$274	-	-	-	\$603
11301-Human Resources	\$2,320,810	\$219	-	-	-	-	-
73001-Purchasing	\$1,338,211	\$123	\$120	-	\$63	-	\$3,969
72001-Ed A FM - Admin	(\$34,185)	-	-	-	-	-	-
72005-Ed A Energy	\$5,092,034	-	-	-	-	-	-
72007-Ed A Parking	\$271,122	-	-	-	-	-	-
Total Actual Costs	\$65,997,280	\$40,498	\$1,425	\$101	\$477	-	\$45,396
Roll Forward Amounts	(\$2,779,338)	(\$6,811)	(\$571)	(\$9)	(\$16,417)	-	(\$37,201)
Regular Adjustments	\$1,338,185	-	-	-	-	-	-
One-Time Adjustments	\$8,768,802	-	-	-	-	-	-
Total Claimable Costs	\$70,648,289	\$33,687	\$854	\$91	(\$15,941)	-	\$41,676

Exhibit A

Cost Exhibit (continued)

Department	Totals	22000-11303-Air Quality Division	45060-11306-Delta Dental PPO	46020-11307- Property Insurance	46100-11308- Workers Compensation	46000-11309- Malpractice Insurance	45960-11310- Liability Insurance
1-Building Depreciation	\$26,402,920	-	-	-	-	-	\$15,965
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$565	\$827	\$10,693	\$18,050	\$5,305	\$26,649
13001-Auditor/Controller	\$3,686,436	\$1,586	\$549	\$1,081	\$126,249	\$2,574	\$20,291
13002-Audits and Specialized Accounting	\$1,087,737	\$18	\$27	\$605	\$2,811	\$333	\$2,900
13003-Payroll	\$131,454	\$13	-	\$7	\$317	\$13	\$191
15001-County Counsel	\$2,976,907	\$21	-	-	\$676	-	\$967
11301-Human Resources	\$2,320,810	\$440	-	\$219	\$10,660	\$440	\$5,046
73001-Purchasing	\$1,338,211	\$76	\$2,899	\$2,631	\$11,797	\$3,363	\$18,278
72001-Ed A FM - Admin	(\$34,185)	-	-	-	-	-	-
72005-Ed A Energy	\$5,092,034	-	-	-	-	-	-
72007-Ed A Parking	\$271,122	\$8,418	-	-	-	-	\$368
Total Actual Costs	\$65,997,280	\$11,138	\$4,302	\$15,137	\$170,460	\$12,088	\$91,665
Roll Forward Amounts	(\$2,779,336)	(\$1,327)	\$3,199	\$6,889	\$53,547	\$5,050	\$61,587
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$9,811	\$7,502	\$21,725	\$224,006	\$17,138	\$143,252

Exhibit A

Cost Exhibit (continued)

Department	Totals	46020-11311- Unemployment Insurance	46060-11312-ST D Disability Insurance	46040-11313-Sa fety Loss Control	11314-LTD Insurance ISF	47000-11315- Temporary Assistance	45800-11320- Exclusive Provider Option
1-Building Depreciation	\$26,402,920	-	-	-	-	\$69,960	\$69,770
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$284	\$915	\$4,672	-	\$7,514	\$23,373
13001-Auditor/Controller	\$3,686,436	\$246	\$316	\$2,104	\$166	\$6,315	\$44,602
13002-Audits and Specialized Accounting	\$1,087,737	\$170	\$352	\$150	-	\$2,794	\$752
13003-Payroll	\$131,454	-	-	\$110	-	\$266	\$270
15001-County Counsel	\$2,976,907	-	-	-	-	\$1,333	\$27,397
11301-Human Resources	\$2,320,810	-	-	\$3,619	-	\$5,336	\$9,017
73001-Purchasing	\$1,338,211	\$942	\$2,441	\$239	-	\$783	\$29,191
72001-Ed A FM - Admin	(\$34,188)	-	-	-	-	-	-
72005-Ed A Energy	\$5,092,034	-	-	-	-	-	-
72007-Ed A Parking	\$271,122	-	-	\$682	-	-	-
Total Actual Costs	\$65,997,280	\$1,642	\$4,024	\$11,377	\$166	\$84,300	\$194,372
Roll Forward Amounts	(\$2,779,336)	\$1,232	\$3,117	\$2,649	(\$10)	\$64,244	\$115,924
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,269	\$2,875	\$7,141	\$13,926	\$156	\$148,543	\$310,296

Exhibit A

Cost Exhibit (continued)

Department	Totals	50000-11321- Internal Service Fund	45100-11322- Employee Assistance Services	11324-United Concordia Preferred	45920-11325-Local Advantage Elythe Dental	45900-11326-Local Advantage Plus Dental	11328-Freedom Dental Plan
1-Building Depreciation	\$26,402,920	-	-	-	-	-	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$3,758	\$2,978	-	\$3	\$84	-
13001-Auditor/Controller	\$3,686,436	\$285	\$2,175	-	\$234	\$277	-
13002-Audits and Specialized Accounting	\$1,087,737	\$121	\$96	-	\$0	\$3	-
13003-Payroll	\$131,454	-	\$80	-	-	-	-
15001-County Counsel	\$2,976,907	-	\$369	-	-	-	-
11301-Human Resources	\$2,320,810	-	\$2,639	-	-	-	-
73001-Purchasing	\$1,338,211	\$945	\$172	-	\$7	\$274	-
72001-Ed A FM - Admin	(\$34,185)	-	-	-	-	-	-
72005-Ed A Energy	\$5,092,034	-	-	-	-	-	-
72007-Ed A Parking	\$271,122	-	-	-	-	-	-
Total Actual Costs	\$65,997,280	\$5,109	\$8,809	-	\$244	\$638	-
Roll Forward Amounts	(\$2,779,308)	\$4,876	(\$237)	-	\$44	\$324	-
Regular Adjustments	\$1,338,185	-	-	-	-	-	-
One-Time Adjustments	\$8,768,802	-	-	-	-	-	-
Total Claimable Costs	\$70,648,269	\$9,984	\$8,271	-	\$289	\$961	-

Exhibit A

Cost Exhibit (continued)

Department	Totals	46120-11329 - Occupational Health & Wellness	46100-11330 - Culture of Health	22050-11501-CFD Assessment/Diet Admin	12001-Assessor	12002-County Clerk- Recorder	45100-12003 - Record Mgmt & Archives Program
1-Building Depreciation	\$26,402,920	-	-	-	\$317,636	\$221,274	-
2-Equipment Depreciation	\$12,518,871	-	-	-	\$171,620	\$684,745	-
11001-County Executive Office	\$10,204,936	\$4,772	\$1,090	\$735	\$37,833	\$34,402	-
13001-Auditor/Controller	\$3,686,436	\$2,695	\$1,050	\$814	\$15,506	\$42,614	\$647
13002-Audits and Specialized Accounting	\$1,087,737	\$154	\$35	\$24	\$9,332	\$5,460	\$5,401
13003-Payroll	\$131,454	\$105	\$28	\$17	\$1,235	\$1,152	-
15001-County Counsel	\$2,976,907	-	\$828	\$796	\$204,121	-	-
11301-Human Resources	\$2,320,810	\$3,740	\$659	\$880	\$38,212	\$23,989	-
73001-Purchasing	\$1,338,211	\$409	\$113	\$41	\$20,427	\$2,274	-
72001-Ed A FM - Admin	(\$34,185)	-	-	-	-	-	-
72005-Ed A Energy	\$5,092,034	(\$3,445)	-	-	\$204,661	\$33,059	\$33,270
72007-Ed A Parking	\$271,122	-	-	-	\$2,527	\$4,080	-
Total Actual Costs	\$65,997,280	\$8,427	\$3,813	\$3,307	\$1,023,011	\$953,048	\$39,318
Roll Forward Amounts	(\$2,779,336)	(\$1,196)	\$907	\$968	\$42,361	\$19,778	(\$94,510)
Regular Adjustments	\$1,338,185	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,289	\$7,229	\$4,321	\$4,275	\$1,065,372	\$972,826	(\$55,192)

County of Riverside
2 CFR part 200

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Exhibit A

Cost Exhibit (continued)

Department	Totals	33600-12004-C REST	45100-12005-Archives	14001-Treasurer-Tax Collector	17001-Registrar of Voters	21100-19001-Agency Administration	21550-19002-HUD-CDBG Home Grants
1-Building Depreciation	\$26,402,920	\$1,990	-	\$15,291	\$83,636	\$1,025	\$261
2-Equipment Depreciation	\$12,518,871	-	-	\$41,805	\$116,286	-	-
11001-County Executive Office	\$10,204,936	\$5,665	-	\$21,707	\$19,345	\$9,305	\$3,301
13001-Auditor-Controller	\$3,685,436	\$2,476	\$56	\$26,367	\$30,206	\$8,476	\$19,997
13002-Audits and Specialized Accounting	\$1,087,737	\$182	-	\$51,789	\$5,060	\$299	\$543
13003-Payroll	\$131,454	\$100	-	\$629	\$736	\$319	\$73
15001-County Counsel	\$2,976,907	-	-	\$153,549	\$96,051	-	\$13,114
11301-Human Resources	\$2,320,810	\$2,419	\$1,258	\$21,335	\$6,379	\$9,005	\$2,419
73001-Purchasing	\$1,338,211	\$620	-	\$3,796	\$15,235	\$15,114	\$3,216
72001-Ed A FM - Admin	(\$34,185)	-	-	-	-	(\$1,433)	(\$173)
72005-Ed A Energy	\$5,092,034	\$2,797	-	\$64,496	(\$81,141)	\$4,745	-
72007-Ed A Parking	\$271,122	\$2,581	-	\$3,204	\$368	\$1,139	\$129
Total Actual Costs	\$65,997,280	\$18,790	\$1,315	\$405,971	\$292,181	\$47,995	\$42,880
Roll Forward Amounts	(\$2,779,338)	\$5,614	\$860	(\$67,993)	(\$136,545)	\$8,293	\$24,608
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$24,403	\$2,175	\$337,977	\$155,636	\$56,288	\$67,487

Exhibit A

Cost Exhibit (continued)

Department	Totals	21550-15003- Workforce Development	40600-15004- Housing Authority (County)	21100-15005-Single Family Revenue Bond	21250-15006-Home Grant Program	21200-15007- EDACounty Free Library	21140-15008- EDACommunity Centers
1-Building Depreciation	\$25,402,920	\$892	-	-	-	\$66,314	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$63,554	\$128,592	\$1,085	\$467	\$12,161	-
13001-Auditor-Controller	\$3,686,436	\$12,924	\$1,933	\$1,247	\$1,825	\$15,266	\$117
13002-Audits and Specialized Accounting	\$1,087,737	\$814	\$541	\$35	\$124	\$391	-
13003-Payroll	\$131,454	\$472	\$764	-	-	\$32	-
15001-County Counsel	\$2,976,907	\$13,489	\$17,998	\$484	\$2,604	\$667	-
11301-Human Resources	\$2,320,810	\$12,977	\$23,441	-	-	\$219	-
73001-Purchasing	\$1,338,211	\$5,273	\$344	\$308	\$801	\$11,242	-
72001-Ed A FM - Admin	(\$34,185)	(\$665)	\$69	-	-	(\$36)	-
72005-Ed A Energy	\$5,092,034	-	-	-	-	\$102,273	-
72007-Ed A Parking	\$271,122	-	-	-	-	\$582	-
Total Actual Costs	\$65,997,280	\$109,729	\$173,681	\$3,158	\$5,821	\$209,113	\$117
Roll Forward Amounts	(\$2,779,336)	\$69,969	\$126,012	\$1,190	\$2,211	(\$42,056)	\$70
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	(\$48,464)	(\$111,777)	-	-	-	-
Total Claimable Costs	\$70,648,269	\$131,235	\$187,923	\$4,348	\$8,033	\$167,049	\$187

County of Riverside
2 CFR part 200

Date Printed: 5/28/2020

Exhibit A

Cost Exhibit (continued)

Department	Totals	0045-1909 - Successor Agency to the RDA	21100-1910- Economic Development	22100-19107-County Airports	22200-19201-Fair And National Date Feet	19301-Edward Dean Museum	20001-Emergency Management
1-Building Depreciation	\$26,402,920	-	-	\$459	\$147,844	-	\$85,476
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	\$39,946
11001-County Executive Office	\$10,204,936	\$210,616	\$40,416	\$3,902	\$6,586	\$546	\$49,252
13001-Auditor-Controller	\$3,686,436	\$2,965	\$8,406	\$8,901	\$6,564	\$2,754	\$38,616
13002-Audits and Specialized Accounting	\$1,087,737	\$71	\$231	\$5,440	\$58,409	\$310	\$47,651
13003-Payroll	\$131,454	-	\$128	\$69	\$137	\$14	\$434
15001-County Counsel	\$2,976,907	\$9,995	\$11,133	\$13,095	-	-	\$12,007
11301-Human Resources	\$2,320,810	-	\$3,519	\$1,979	\$1,539	\$440	\$13,637
73001-Purchasing	\$1,338,211	\$12,519	\$1,060	\$929	\$1,860	\$117	\$12,310
72001-Ed A. FM - Admin	(\$34,185)	-	(\$131)	(\$8,722)	(\$5,057)	-	-
72005-Ed A. Energy	\$5,092,034	-	\$22,520	\$15,824	-	(\$12,426)	(\$284)
72007-Ed A. Parking	\$271,122	-	\$3,849	\$1,053	-	\$231	\$1,476
Total Actual Costs	\$65,997,280	\$236,164	\$91,131	\$11,290	\$217,881	(\$8,014)	\$300,523
Roll Forward Amounts	(\$2,779,338)	\$211,876	\$76,990	(\$48,960)	\$26,471	(\$17,670)	\$132,990
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,802	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$448,040	\$168,121	(\$37,669)	\$244,352	(\$25,685)	\$433,512

County of Riverside
2 CFR part 200

Date Printed: 5/28/2020

Exhibit A

Cost Exhibit (continued)

Department	Totals	22001-District Attorney	22002-District Attorney Forensic	23001-RivCo Dep of Child Sup't Svcs	24001-Public Defender	24015-LOPD Capital Defenders	25001-Sheriff Administration
1-Building Depreciation	\$26,402,920	\$2,543,907	-	\$117,470	\$87,207	-	\$5,897
2-Equipment Depreciation	\$12,518,871	\$354,623	-	-	-	-	\$73,065
11001-County Executive Office	\$10,204,936	\$221,539	\$543	\$103,579	\$89,687	-	\$53,664
13001-Auditor/Controller	\$3,686,436	\$47,779	\$646	\$13,169	\$13,813	-	\$9,671
13002-Audits and Specialized Accounting	\$1,087,737	\$22,646	\$17	\$5,880	\$3,874	-	\$22,680
13003-Payroll	\$131,454	\$4,482	-	\$1,735	\$1,431	-	\$365
15001-County Counsel	\$2,976,907	\$6,796	-	\$631	\$45	-	\$18,327
11301-Human Resources	\$2,320,810	\$146,448	-	\$68,665	\$48,734	-	\$16,508
73001-Purchasing	\$1,338,211	\$15,012	\$137	\$4,330	\$2,055	-	\$5,800
72001-Ed A FM - Admin	(\$34,185)	-	-	-	-	-	-
72005-Ed A Energy	\$5,092,034	\$78,558	-	(\$2,462)	\$62,972	-	\$770
72007-Ed A Parking	\$271,122	\$7,966	-	\$4,453	\$554	-	\$554
Total Actual Costs	\$65,997,280	\$3,449,757	\$1,344	\$307,330	\$1,095,240	-	\$207,301
Roll Forward Amounts	(\$2,779,306)	(\$1,334,518)	\$228	\$153	\$234,169	-	(\$1,023,575)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	\$1,496,895	-	(\$22,486)	\$510,111	-	\$614,691
Total Claimable Costs	\$70,648,289	\$3,612,133	\$1,572	\$284,996	\$1,839,519	-	(\$201,882)

County of Riverside
2 CFR part 200

Date Printed: 5/28/2020

Exhibit A

Cost Exhibit (continued)

Department	Totals	25002-Sheriff Support	25003-Sheriff Patrol	25004-Sheriff Corrections	25005-Sheriff Court Services	25006-CAC Security	25007-Ben Clark Training Center
1-Building Depreciation	\$26,402,920	\$125,598	\$2,375,128	\$5,288,494	\$7,890	\$4,047	\$192,661
2-Equipment Depreciation	\$12,518,871	\$1,836,789	\$2,883,747	\$847,732	\$155,107	\$4,896	\$143,265
11001-County Executive Office	\$10,204,936	\$78,159	\$538,251	\$354,713	\$49,152	\$1,305	\$22,406
13001-Auditor-Controller	\$3,686,436	\$60,297	\$236,394	\$116,367	\$23,245	\$2,022	\$21,145
13002-Audits and Specialized Accounting	\$1,087,737	\$2,624	\$19,803	\$11,631	\$1,581	\$42	\$830
13003-Payroll	\$131,454	\$2,102	\$9,936	\$8,534	\$1,159	\$18	\$389
15001-County Counsel	\$2,976,907	-	\$3,841	\$5,785	\$208	-	\$405
11301-Human Resources	\$2,320,810	\$68,823	\$36,116	\$296,928	\$38,918	\$669	\$12,537
73001-Purchasing	\$1,338,211	\$4,829	\$30,303	\$21,397	\$1,808	\$139	\$2,358
72001-Ed A FM - Admin	(\$34,158)	-	-	-	-	-	-
72005-Ed A Energy	\$5,092,034	\$167,569	(\$359,109)	\$1,567,279	\$15,880	\$3,822	\$79,118
72007-Ed A Parking	\$271,122	\$1,053	\$185	\$2,051	-	-	-
Total Actual Costs	\$65,997,280	\$2,347,844	\$6,074,294	\$8,520,913	\$294,929	\$16,951	\$475,115
Roll Forward Amounts	(\$2,779,336)	(\$189,676)	(\$662,336)	(\$1,371,896)	\$66,796	\$957	\$36,707
Regular Adjustments	\$1,338,185	\$29,842	\$437,139	\$89,240	-	-	(\$83,137)
One-Time Adjustments	\$8,768,802	\$193,095	\$1,574,919	\$1,479,683	-	-	-
Total Claimable Costs	\$70,648,289	\$2,321,422	\$6,549,744	\$8,539,461	\$361,726	\$17,908	\$428,685

Exhibit A

Cost Exhibit (continued)

Department	Totals	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	\$26,402,920	\$125,342	\$26,329	-	-	-	\$1,142,129
2-Equipment Depreciation	\$12,518,871	\$87,074	\$5,397	-	-	-	\$44,412
11001-County Executive Office	\$10,204,936	\$17,486	\$3,062	\$6,788	\$813	\$134	\$197,486
13001-Auditor/Controller	\$3,686,436	\$8,983	\$3,816	\$2,966	\$194	\$106	\$40,522
13002-Audits and Specialized Accounting	\$1,087,737	\$672	\$99	\$218	\$26	\$4	\$2,019
13003-Payroll	\$131,454	\$377	\$106	\$187	-	-	\$2,021
16001-County Counsel	\$2,976,907	-	\$339	\$36	-	-	\$39,127
11301-Human Resources	\$2,320,810	\$12,637	\$3,299	\$6,698	-	-	\$64,427
73001-Purchasing	\$1,338,211	\$1,121	\$211	\$465	\$204	\$34	\$7,494
72001-Ed A FM - Admin	(\$34,185)	-	-	-	-	-	-
72006-Ed A Energy	\$5,092,034	(\$33,801)	\$24,308	-	-	-	\$96,420
72007-Ed A Parking	\$271,122	\$92	-	-	-	-	-
Total Actual Costs	\$65,997,280	\$220,183	\$66,965	\$17,249	\$1,238	\$278	\$1,638,057
Roll Forward Amounts	(\$2,779,306)	\$62,278	\$4,923	\$7,351	\$780	\$53	\$438,742
Regular Adjustments	(\$1,338,185)	(\$46,876)	(\$2,894)	-	-	-	-
One-Time Adjustments	\$8,768,802	-	-	-	-	-	(\$138,132)
Total Claimable Costs	\$70,648,289	\$236,585	\$69,294	\$24,600	\$2,017	\$330	\$1,938,667

Exhibit A

Cost Exhibit (continued)

Department	Totals	26002-Probation	26004-Court Placement Care	26007- Administration & Support	27001-Cont & Land Acq- Fire	27002- Fire Protection	27004- Fire Protection-Contract Svcs
1-Building Depreciation	\$ 26,402,920	\$ 329,080	-	\$ 885,964	-	\$ 1,372,788	-
2-Equipment Depreciation	\$ 12,518,871	\$ 96,370	-	\$ 3,082	-	\$ 4,616,145	\$ 73,885
11001-County Executive Office	\$ 10,204,936	\$ 227,297	\$ 76	\$ 19,714	\$ 17	\$ 239,884	\$ 160,263
13001-Auditor/Controller	\$ 3,686,436	\$ 64,230	\$ 968	\$ 8,205	\$ 440	\$ 165,689	\$ 31,004
13002-Audits and Specialized Accounting	\$ 1,087,737	\$ 3,968	\$ 2	\$ 634	\$ 1	\$ 31,245	\$ 5,156
13003-Payroll	\$ 131,454	\$ 3,202	-	\$ 492	-	\$ 1,365	\$ 218
15001-County Counsel	\$ 2,976,907	-	-	-	-	\$ 39,805	-
11301-Human Resources	\$ 2,320,810	\$ 107,775	-	\$ 15,177	-	\$ 45,780	\$ 7,259
73001-Purchasing	\$ 1,338,211	\$ 7,530	\$ 461	\$ 1,253	\$ 4	\$ 47,131	\$ 39,054
72001-Ed A FM - Admin	(\$ 34,185)	-	-	-	-	-	-
72005-Ed A Energy	\$ 5,082,034	\$ 204,616	-	\$ 4,083	-	\$ 95,067	(\$ 1,220)
72007-Ed A Parking	\$ 271,122	\$ 1,016	-	\$ 776	-	\$ 1,862	-
Total Actual Costs	\$ 65,997,280	\$ 1,045,084	\$ 1,528	\$ 939,400	\$ 462	\$ 6,607,081	\$ 315,619
Roll Forward Amounts	(\$ 2,779,308)	(\$ 2,678,025)	\$ 755	\$ 635,164	(\$ 23)	\$ 3,019,730	\$ 165,709
Regular Adjustments	(\$ 1,338,185)	-	-	-	-	(\$ 62,479)	-
One-Time Adjustments	\$ 8,768,802	\$ 2,634,199	-	-	-	-	-
Total Claimable Costs	\$ 70,648,289	\$ 1,001,257	\$ 2,284	\$ 1,575,564	\$ 440	\$ 9,564,333	\$ 471,327

County of Riverside
2 CFR part 200

Date Printed: 5/28/2020

Exhibit A

Cost Exhibit (continued)

Department	Totals	28001-Agricultural Commissioner	51215-29001-Local Agency Formation Comm	20200-31002-T LMA Administrative Services	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	20250-31101- Building & Safety
1-Building Depreciation	\$26,402,920	\$12,091	-	\$3,984	\$2,633	-	\$1,589
2-Equipment Depreciation	\$12,518,871	\$7,859	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$10,009	\$1,732	\$28,283	\$3,967	\$259	\$7,818
13001-Auditor-Controller	\$3,686,436	\$4,652	\$1,454	\$7,877	\$20,421	\$355	\$37,013
13002-Audits and Specialized Accounting	\$1,087,737	\$12,198	\$56	\$36,699	\$128	\$8	\$6,942
13003-Payroll	\$131,454	\$390	\$40	\$323	\$130	\$12	\$218
15001-County Counsel	\$2,976,907	\$16,237	\$29,154	\$22,675	-	-	\$8,886
11301-Human Resources	\$2,320,810	\$13,194	\$659	\$10,998	\$4,400	\$3,775	\$6,819
73001-Purchasing	\$1,338,211	\$1,620	\$144	\$2,678	\$267	\$0	\$1,460
72001-Ed A FM - Admin	(\$34,188)	-	-	-	-	-	-
72006-Ed A Energy	\$5,092,034	\$25,004	-	\$33,278	\$6,949	-	\$15,368
72007-Ed A Parking	\$271,122	\$1,053	\$185	-	\$388	-	-
Total Actual Costs	\$65,997,280	\$104,306	\$33,424	\$146,596	\$39,282	\$4,409	\$86,112
Roll Forward Amounts	(\$2,779,338)	(\$15,575)	\$29,491	(\$60,720)	(\$2,518)	(\$97)	(\$18,575)
Regular Adjustments	\$1,338,185	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	-	-	-	-	-	-
Total Claimable Costs	\$70,648,289	\$88,731	\$62,914	\$85,874	\$36,765	\$4,313	\$67,538

County of Riverside
2 CFR part 200

Date Printed: 5/28/2020

Exhibit A

Cost Exhibit (continued)

Department	Totals	31201-Planning	20000-31301- Transportation	31302-Surveyor	31303-Crossing Guard	22400-31304- Supervisory Diet No 4	20000-31305- Transportation Construction Projects
1-Building Depreciation	\$26,402,920	\$2,075	\$45,544	\$946	-	-	-
2-Equipment Depreciation	\$12,518,871	\$7,757	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$10,384	\$92,735	\$7,008	-	\$464	-
13001-Auditor/Controller	\$3,686,436	\$26,706	\$80,350	\$5,671	-	\$272	\$22,906
13002-Audits and Specialized Accounting	\$1,087,737	\$4,541	\$54,598	\$225	-	\$15	\$963
13003-Payroll	\$131,454	\$180	\$1,908	\$189	-	-	-
15001-County Counsel	\$2,976,907	\$49,568	\$23,231	\$1,053	-	-	\$20,712
11301-Human Resources	\$2,320,810	\$4,839	\$63,248	\$6,379	-	-	-
73001-Purchasing	\$1,338,211	\$2,286	\$12,368	\$323	-	\$896	-
72001-Ed A FM - Admin	(\$34,188)	-	-	-	-	-	-
72006-Ed A Energy	\$5,082,034	\$20,534	\$34,028	\$9,799	-	-	-
72007-Ed A Parking	\$271,122	\$1,164	-	-	-	-	-
Total Actual Costs	\$65,997,280	\$130,035	\$408,009	\$31,602	-	\$1,647	\$44,602
Roll Forward Amounts	(\$2,779,336)	(\$434,239)	\$22,351	(\$2,289)	-	\$966	(\$123,706)
Regular Adjustments	\$1,338,185	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	\$445,406	-	-	-	-	-
Total Claimable Costs	\$70,648,289	\$141,202	\$430,371	\$29,313	-	\$2,613	(\$79,105)

Exhibit A

Cost Exhibit (continued)

Department	Totals	20008-31307- Transportation Equipment	22650-31308-TLMA ALUC	31401-Code Enforcement	41001-MH-Public Guardian	41002-RUH S- Behavioral Health Treatment	41003-Debt Debt
1-Building Depreciation	\$26,402,920	-	-	\$28,145	-	\$1,027,492	-
2-Equipment Depreciation	\$12,518,871	-	-	\$8,979	-	-	-
11001-County Executive Office	\$10,204,936	-	\$698	\$11,886	\$8,201	\$2,451,080	\$32,147
13001-Auditor/Controller	\$3,686,436	\$24,807	\$1,580	\$11,895	\$3,577	\$109,402	\$6,001
13002-Audits and Specialized Accounting	\$1,087,737	-	\$22	\$42,653	\$264	\$13,173	\$1,034
13003-Payroll	\$131,454	\$149	\$35	\$245	\$261	\$7,761	\$931
15001-County Counsel	\$2,976,907	-	\$2,393	\$212,689	-	-	-
11301-Human Resources	\$2,320,810	\$5,069	\$669	\$8,138	\$7,478	(\$82,207)	\$29,034
73001-Purchasing	\$1,338,211	-	\$43	\$1,814	\$1,769	\$77,368	\$2,399
72001-Ed A FM - Admin	(\$34,185)	-	-	-	-	-	-
72006-Ed A Energy	\$5,082,034	\$4,082	\$810	\$35,122	-	\$14,362	-
72007-Ed A Parking	\$271,122	-	\$185	-	-	\$27,434	-
Total Actual Costs	\$65,997,280	\$34,097	\$6,425	\$362,448	\$21,549	\$3,645,895	\$71,546
Roll Forward Amounts	(\$2,779,336)	(\$12,883)	\$1,090	(\$44,142)	(\$873,507)	\$2,345,333	(\$56,675)
Regular Adjustments	\$1,338,185	-	-	-	-	(\$34,742)	-
One-Time Adjustments	\$8,768,802	-	-	\$200,645	-	(\$2,141,229)	\$111,212
Total Claimable Costs	\$70,648,289	\$21,513	\$7,515	\$518,952	(\$851,957)	\$3,815,257	\$127,083

County of Riverside
2 CFR part 200

Date Printed: 5/28/2020

Exhibit A

Cost Exhibit (continued)

Department	Totals	41004-BH Administration	41005-Mental Health Substance Abuse	42001-RUHS- Public Health	42002-California Children's Services	42004- Environmental Health	42006-Animal Control Services
1-Building Depreciation	\$ 26,402,920	-	-	\$ 231,653	-	\$ 67,592	\$ 1,094,699
2-Equipment Depreciation	\$ 12,518,871	-	-	\$ 107,108	-	\$ 77,027	\$ 84,058
11001-County Executive Office	\$ 10,204,936	\$ 62,598	\$ 33,558	\$ 104,966	\$ 31,512	\$ 53,421	\$ 39,874
13001-Auditor/Controller	\$ 3,686,436	\$ 16,591	\$ 14,003	\$ 126,910	\$ 10,019	\$ 18,430	\$ 43,710
13002-Audits and Specialized Accounting	\$ 1,087,737	\$ 2,014	\$ 1,189	\$ 15,081	\$ 1,123	\$ 28,374	\$ 52,238
13003-Payroll	\$ 131,454	\$ 1,662	\$ 1,257	\$ 3,118	\$ 928	\$ 1,170	\$ 1,295
15001-County Counsel	\$ 2,976,907	\$ 148,651	\$ 5,466	\$ 5,305	\$ 45	\$ 2,738	\$ 13,907
11301-Human Resources	\$ 2,320,810	\$ 6,469	\$ 42,429	\$ 98,168	\$ 30,573	\$ 39,626	\$ 42,714
73001-Purchasing	\$ 1,338,211	\$ 5,749	\$ 17,083	\$ 16,877	\$ 2,137	\$ 2,885	\$ 7,130
72001-Ed A FM - Admin	(\$ 34,158)	-	-	-	-	-	-
72005-Ed A Energy	\$ 5,092,034	\$ 5,829	-	\$ 152,943	(\$ 11,089)	\$ 12,780	(\$ 174,780)
72007-Ed A Parking	\$ 271,122	\$ 1,162	-	\$ 1,407	-	\$ 1,509	\$ 1,088
Total Actual Costs	\$ 65,997,280	\$ 250,714	\$ 114,995	\$ 863,535	\$ 65,247	\$ 305,563	\$ 1,205,932
Roll Forward Amounts	(\$ 2,779,308)	\$ 452,992	\$ 94,091	\$ 62,577	\$ 1,520	\$ 14,266	(\$ 363,276)
Regular Adjustments	(\$ 1,338,185)	-	-	(\$ 26,571)	-	-	-
One-Time Adjustments	\$ 8,768,502	-	-	-	-	-	\$ 127,054
Total Claimable Costs	\$ 70,648,289	\$ 703,707	\$ 209,087	\$ 899,442	\$ 66,767	\$ 319,808	\$ 969,710

County of Riverside
2 CFR part 200

Date Printed: 5/28/2020

Exhibit A

Cost Exhibit (continued)

Department	Totals	40050-45001-RUHS - Medical Center	45002-Med Indigent Services Program	45003-Correctional Health Systems	45006-RUHS - Community Health Clinics	40200-45001- Department of Water Resources	51001-DPSS Administration
1-Building Depreciation	\$26,402,920	\$135,561	-	-	\$123,083	-	\$499,180
2-Equipment Depreciation	\$12,518,871	-	-	\$27,521	-	-	-
11001-County Executive Office	\$10,204,906	\$883,833	\$4,345	\$79,510	\$132,746	\$149,220	\$1,332,069
13001-Auditor/Controller	\$3,686,436	\$533,511	\$67,997	\$10,450	\$86,510	\$112,021	\$177,426
13002-Audits and Specialized Accounting	\$1,087,737	\$38,671	\$140	\$2,688	\$3,492	\$9,049	\$25,174
13003-Payroll	\$131,454	\$21,727	\$200	\$1,757	\$2,899	\$1,232	\$25,347
15001-County Counsel	\$2,976,907	\$105,963	-	-	-	\$20,485	\$965,921
11301-Human Resources	\$2,320,810	(\$647,223)	\$7,038	\$64,673	\$82,983	\$27,162	\$642,130
73001-Purchasing	\$1,338,211	\$98,917	\$2,239	\$5,040	\$10,032	\$39,091	\$95,513
72001-Ed A FM - Admin	(\$34,188)	-	-	-	-	-	-
72005-Ed A Energy	\$5,092,034	(\$207,054)	-	-	\$132,188	-	(\$196,380)
72007-Ed A Parking	\$271,122	\$388	-	\$776	-	\$682	\$1,481
Total Actual Costs	\$65,997,280	\$964,284	\$81,959	\$182,187	\$573,633	\$388,834	\$3,895,860
Roll Forward Amounts	(\$2,779,338)	(\$1,161,212)	\$30,897	(\$130,294)	\$107,608	\$124,632	(\$1,097,739)
Regular Adjustments	(\$1,338,185)	(\$345,814)	-	-	(\$16,400)	-	(\$164,257)
One-Time Adjustments	\$8,768,502	-	-	-	(\$24,214)	-	\$1,825,315
Total Claimable Costs	\$70,648,259	(\$542,742)	\$112,857	\$51,892	\$640,627	\$483,466	\$4,119,180

Exhibit A

Cost Exhibit (continued)

Department	Totals	51003-DPSS Categorical Aid	51004-DPSS Other Aid	21000-51006-DPSS - Homeless	21050-52001-Local Initiative Admin DCA	21050-52002-DCALocal Initiative Program	21050-52003-DCALocal Initiative Other Programs
1-Building Depreciation	\$26,402,920	-	-	-	-	\$365	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	-	-	\$60,193	\$3,898	\$5,416	\$454
13001-Auditor-Controller	\$3,686,436	\$15,027	\$6,868	\$1,151	\$5,252	\$5,803	\$1,944
13002-Audits and Specialized Accounting	\$1,087,737	-	-	\$962	\$2,525	\$602	\$124
13003-Payroll	\$131,454	-	-	-	\$228	\$221	\$7
15001-County Counsel	\$2,976,907	-	-	-	\$225	-	-
11301-Human Resources	\$2,320,810	-	-	-	\$3,960	\$7,478	\$219
73001-Purchasing	\$1,338,211	\$133,748	\$5,071	\$1,305	\$603	\$816	\$78
72001-Ed A FM - Admin	(\$34,185)	-	-	-	-	-	-
72005-Ed A Energy	\$5,092,034	-	-	-	-	(\$10,055)	-
72007-Ed A Parking	\$271,122	-	-	-	\$368	-	-
Total Actual Costs	\$65,997,280	\$148,776	\$11,938	\$63,212	\$16,781	\$10,537	\$2,827
Roll Forward Amounts	(\$2,779,308)	\$131,568	\$8,859	\$61,481	\$4,245	(\$16,020)	(\$792)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,802	-	-	(\$25,125)	-	-	-
Total Claimable Costs	\$70,648,289	\$280,343	\$20,797	\$99,566	\$21,026	(\$5,483)	\$2,035

County of Riverside
2 CFR part 200

Date Printed: 5/28/2020

Exhibit A

Cost Exhibit (continued)

Department	Totals	21450-65001-Office of Aging-Title III	54001-Veterans Services	65001-Cooperative Extension	47200-72002-EDA- Custodial Services	47210-72003-EDA- Maintenance Services	47220-72004-EDA- Real Estate
1-Building Depreciation	\$26,402,920	-	\$13,164	\$8,806	\$12,321	\$48,111	\$850,181
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$130,062	\$41,120	\$1,051	\$24,043	\$51,599	\$108,701
13001-Auditor/Controller	\$3,686,436	\$41,983	\$1,948	\$1,676	\$28,636	\$113,641	\$47,616
13002-Audits and Specialized Accounting	\$1,087,737	\$62,310	\$81	\$15,460	\$3,622	\$4,670	\$3,820
13003-Payroll	\$131,454	\$660	\$114	\$39	\$1,136	\$1,145	\$152
16001-County Counsel	\$2,976,907	\$30,897	\$1,846	-	-	\$12	\$93,969
11301-Human Resources	\$2,320,810	\$12,318	\$3,740	\$880	\$34,912	\$36,624	\$4,791
73001-Purchasing	\$1,338,211	\$7,942	\$146	\$128	\$1,619	\$6,334	\$27,404
72001-Ed A FM - Admin	(\$34,188)	-	-	-	\$29,396	\$48,505	(\$595,901)
72006-Ed A Energy	\$5,092,034	(\$2,889)	\$183	\$9,323	\$31,874	\$83,380	\$55,119
72007-Ed A Parking	\$271,122	\$776	-	-	\$3,687	\$1,282	\$42,940
Total Actual Costs	\$65,997,280	\$274,090	\$62,342	\$37,363	\$171,245	\$844,303	\$638,793
Roll Forward Amounts	(\$2,779,338)	\$126,696	\$33,769	\$11,909	\$1,182	\$374,918	(\$465,129)
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,802	(\$83,924)	(\$4,430)	-	-	-	-
Total Claimable Costs	\$70,648,259	\$316,861	\$91,670	\$49,272	\$172,428	\$1,219,220	\$173,665

Exhibit A

Cost Exhibit (continued)

Department	Totals	72005-EDA-Project Management	72008-EDA-Capital Projects	72012-EDA Community Park and Center	72015-EDA Community Center	45600-73003-Printing Services	45700-73004-Supply Services
1-Building Depreciation	\$26,402,920	-	-	-	-	-	\$8,639
2-Equipment Depreciation	\$12,518,871	\$2,837	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$12,142	\$973	\$464	\$2,626	-	\$5,193
13001-Auditor/Controller	\$3,686,436	\$18,568	\$24,940	\$896	\$1,961	\$1,274	\$6,768
13002-Audits and Specialized Accounting	\$1,087,737	\$6,194	\$31	\$15	\$81	-	\$2,102
13003-Payroll	\$131,454	\$174	-	-	-	-	\$25
15001-County Counsel	\$2,976,907	\$6,036	-	-	-	-	-
11301-Human Resources	\$2,320,810	\$5,939	-	-	-	-	\$880
73001-Purchasing	\$1,338,211	\$1,639	\$15,420	\$136	\$636	-	\$8,034
72001-Ed A FM - Admin	(\$34,188)	\$80,057	-	-	-	-	-
72006-Ed A Energy	\$5,092,034	-	-	\$85,981	\$27,750	-	\$27,497
72007-Ed A Parking	\$271,122	\$4,179	-	-	-	-	-
Total Actual Costs	\$65,997,280	\$107,766	\$41,365	\$87,491	\$32,963	\$1,274	\$59,138
Roll Forward Amounts	(\$2,779,338)	(\$33,339)	\$3,371	-	-	(\$10,416)	\$27,822
Regular Adjustments	\$1,338,185	-	-	-	-	-	-
One-Time Adjustments	\$8,768,802	-	-	-	-	-	-
Total Claimable Costs	\$70,648,289	\$74,427	\$44,736	\$87,491	\$32,963	(\$9,141)	\$86,959

Exhibit A

Cost Exhibit (continued)

Department	Totals	45300-73005-Fleet Services	45620-73006-Central Mail Services	22300-73007- AB2766 Air Quality	45500-74001- Information Technology	74004-RCIT Pass Thru	74005-Business System Architect
1-Building Depreciation	\$26,402,920	\$465,286	-	-	\$904,632	-	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$33,506	\$4,374	-	\$114,422	\$22,620	-
13001-Auditor-Controller	\$3,686,436	\$49,879	\$3,531	\$8	\$53,599	\$11,243	-
13002-Audits and Specialized Accounting	\$1,087,737	\$4,087	\$6,863	-	\$11,371	\$728	-
13003-Payroll	\$131,454	\$316	\$66	-	\$2,321	-	-
16001-County Counsel	\$2,976,907	-	-	-	-	-	-
11301-Human Resources	\$2,320,810	\$10,730	\$2,199	-	\$75,804	-	-
73001-Purchasing	\$1,338,211	\$12,971	\$2,773	-	\$14,802	\$5,680	-
72001-Ed A FM - Admin	(\$34,185)	-	-	-	-	-	-
72006-Ed A Energy	\$5,092,034	\$66,502	-	-	\$32,014	-	-
72007-Ed A Parking	\$271,122	\$2,008	-	-	\$7,409	-	-
Total Actual Costs	\$65,997,280	\$645,286	\$19,807	\$8	\$1,215,874	\$40,272	-
Roll Forward Amounts	(\$2,779,336)	(\$368,177)	\$8,664	-	(\$892,312)	\$23,404	-
Regular Adjustments	\$1,338,185	-	-	-	-	-	-
One-Time Adjustments	\$8,768,502	\$250,147	-	-	\$436,271	-	-
Total Claimable Costs	\$70,648,289	\$637,254	\$28,461	\$8	\$759,833	\$63,676	-

County of Riverside
2 CFR part 200

Date Printed: 5/28/2020

Exhibit A

Cost Exhibit (continued)

Department	Totals	45520-7400-RCIT Communications Solutions	22570-7400-RCIT Geographical Info System	925002-CORAL - General Govt	25400-93104-Regnl Parks & Open- Space Dist	51220-93320-1- Riverside County Trans Comm	51470-93700-1-Van Horn Regional Treatment
1-Building Depreciation	\$26,402,920	\$145,880	\$51	-	-	-	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$18,048	\$2,354	\$69,843	\$21,861	-	-
13001-Auditor/Controller	\$3,686,436	\$31,787	\$1,451	\$146	\$34,865	\$1,143	-
13002-Audits and Specialized Accounting	\$1,087,737	\$581	\$76	\$112	\$1,930	-	-
13003-Payroll	\$131,454	\$207	\$39	-	\$729	-	-
16001-County Counsel	\$2,976,907	\$1,629	-	\$708	\$12,232	-	-
11301-Human Resources	\$2,320,810	\$6,596	\$1,539	-	\$23,918	-	-
73001-Purchasing	\$1,338,211	\$4,365	\$300	\$21,609	\$6,339	-	-
72001-Ed A FM - Admin	(\$34,158)	-	-	-	-	-	-
72006-Ed A Energy	\$5,092,034	\$152,157	\$689	-	-	-	-
72007-Ed A Parking	\$271,122	\$194	-	-	-	-	-
Total Actual Costs	\$65,997,280	\$362,446	\$6,400	\$82,419	\$101,864	\$1,143	-
Roll Forward Amounts	(\$2,779,336)	(\$110,135)	\$3,054	(\$22,885)	\$4,225	(\$52)	(\$88)
Regular Adjustments	\$1,338,185	-	-	-	-	-	-
One-Time Adjustments	\$8,768,802	-	-	-	-	-	-
Total Claimable Costs	\$70,648,289	\$252,312	\$9,454	\$59,534	\$106,089	\$1,091	(\$88)

County of Riverside
2 CFR part 200

Date Printed: 5/28/2020

Exhibit A

Cost Exhibit (continued)

Department	Totals	25800-938001- RCCFC - Agency	40250-945001- WRM Operations	15100-947200- Road Cont Dist Admin	51360-960001-Law Library	900101-915301- Various CSAs	51000-946001- Salon Sea Authority
1-Building Depreciation	\$26,402,920	-	-	-	-	\$25,221	-
2-Equipment Depreciation	\$12,518,871	-	-	-	-	-	-
11001-County Executive Office	\$10,204,936	\$44,226	-	\$32,870	\$1,628	\$14,539	-
13001-Auditor/Controller	\$3,686,436	\$13,421	-	\$95,425	\$1,624	\$36,472	\$8
13002-Audits and Specialized Accounting	\$1,087,737	\$45,901	\$3,307	\$4,120	\$49	\$33,863	-
13003-Payroll	\$131,454	\$235	\$101	\$1,425	-	\$228	-
15001-County Counsel	\$2,976,907	\$8,894	-	\$53,372	-	\$8,371	-
11301-Human Resources	\$2,320,810	\$49,411	\$15,101	\$47,673	-	\$6,898	\$1,258
73001-Purchasing	\$1,338,211	\$9,598	\$4	\$19,601	\$202	\$5,274	-
72001-Ed A FM - Admin	(\$34,185)	-	-	-	-	(\$69)	-
72005-Ed A Energy	\$5,092,034	-	-	-	-	\$114,041	-
72007-Ed A Parking	\$271,122	-	-	-	-	\$1,941	\$749
Total Actual Costs	\$65,997,280	\$171,687	\$18,513	\$254,386	\$3,403	\$248,178	\$2,015
Roll Forward Amounts	(\$2,779,338)	\$84,034	(\$6,990)	\$14,448	\$951	\$179,448	-
Regular Adjustments	(\$1,338,185)	-	-	-	-	-	-
One-Time Adjustments	\$8,768,802	-	-	-	-	-	-
Total Claimable Costs	\$70,648,259	\$255,722	\$11,524	\$268,834	\$3,954	\$427,627	\$2,015

Exhibit A

Cost Exhibit (continued)

Department	Totals	00-All Other	2nd Alloc Remains
1-Building Depreciation	\$ 26,402,920	\$3,845,691	-
2-Equipment Depreciation	\$ 12,518,871	-	-
11001-County Executive Office	\$ 10,204,936	\$965,359	\$0
13001-Auditor-Controller	\$3,686,436	\$82,349	(\$0)
13002-Audits and Specialized Accounting	\$ 1,087,737	\$183,276	\$0
13003-Payroll	\$ 131,454	\$540	(\$0)
16001-County Counsel	\$2,976,907	-	\$0
11301-Human Resources	\$2,320,810	(\$44,966)	\$0
73001-Purchasing	\$1,338,211	\$169,201	(\$0)
72001-Ed A FM - Admin	(\$34,188)	-	-
72006-Ed A Energy	\$5,082,034	\$1,966,251	\$0
72007-Ed A Parking	\$271,122	\$114,564	\$0
Total Actual Costs	\$ 65,997,280	\$6,873,264	
Roll Forward Amounts	(\$2,779,336)	\$1,060,690	
Regular Adjustments	(\$1,338,188)	-	
One-Time Adjustments	\$8,768,802	(\$531,365)	
Total Claimable Costs	\$70,648,258	\$7,392,690	\$0