MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Riverside		**Date:**	**June 25, 2026**
Riverside, California		**Filing Ref:**	**RIV27**

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 **2026-27**. 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 **2024-25**, and as estimated costs for fiscal year **2026-27** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2026**, 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
2. County Executive Office
3. Auditor-Controller
4. Audits and Specialized Accounting
5. Payroll
6. County Counsel
7. Human Resources
8. Purchasing
9. FM – Administration
10. FM – Energy
11. FM – Parking
12. Public Safety Enterprise Communication ISF
13. Fleet Services ISF
14. Information Services ISF
15. Central Mail Services ISF
16. Supply Services ISF
17. Risk Management ISF
18. Facilities Management ISF
19. Flood Control Equipment ISF

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

Direct charges from the above 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 is an adjustment in the FY 2026-27 Cost Allocation Plan totaling ($812,942) for 72005 FM - Project Management Office for a one-off project. This is a one-time adjustment and must not be included when calculating the carry forward in the FY 2028-29 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF RIVERSIDE

BY Original signed by

Ben J. Benoit
Name

Auditor-Controller
Title

07-07-2026
Date

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

BY Original signed by

DANIEL BASSO
Cost Plans Supervisor
Local Government Policy Section
Local Govt Programs and Services Division

07-08-2026
Date

cc: State and Federal Agencies
Attachment: Exhibit A

Negotiated by Betty Chen
Telephone (916) 327-9496

County of Riverside
2 CFR Part 200

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-Court Sub-Fund Budget
1-Building Depreciation	$34,642,449	$179,947	$101	-	-	-	-	-	-
2-Equipment Depreciation	$36,873,412	$14,472	-	-	-	-	-	-	-
11001-County Executive Office	$13,533,270	$26,296	$1,648	-	-	$376	-	-	-
13001-Auditor-Controller	$5,157,532	$14,058	$1,444	-	-	$1,120	$1,027	-	$669
13002-Audits and Specialized Accounting	$2,586,369	$56,097	$249	-	-	$5	-	-	-
13003-Payroll	$70,740	$193	$30	-	-	-	-	-	-
15001-County Counsel	$661,060	$198,186	$962	-	-	$3,817	-	-	-
11301-Human Resources	$956,554	($5,981)	$5,722	-	-	-	-	-	-
73001-Purchasing	$2,445,370	$4,803	$126	-	-	$13,204	$881	-	$3,092
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	$331	($7)	-	-	-	-	-	-
72007-FM - Parking	$174,471	$2,072	$782	-	-	-	-	-	-
Total Actual Costs	$103,648,841	$490,474	$11,056	-	-	$18,522	$1,908	-	$3,761
Roll Forward Amounts	$17,891,989	($46,650)	($8,194)	-	-	$8,592	$1,175	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$443,824	$2,862	-	-	$27,114	$3,084	-	$3,761

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11014-County Contrib to Hlth & 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	$34,642,449	-	-	-	-	-	-	-	-
2-Equipment Depreciation	$36,873,412	-	-	-	-	-	-	-	-
11001-County Executive Office	$13,533,270	-	-	$192	-	$10,474	-	$224	-
13001-Auditor-Controller	$5,157,532	$237	$5	$308	-	$2,238	-	$110	$163
13002-Audits and Specialized Accounting	$2,586,369	-	-	-	-	$145	-	$5	-
13003-Payroll	$70,740	-	-	-	-	-	-	-	-
15001-County Counsel	$661,060	-	-	-	-	$4,076	-	-	-
11301-Human Resources	$956,554	-	-	-	-	-	-	-	-
73001-Purchasing	$2,445,370	$33,474	-	$11,428	-	$6,986	-	$58	-
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	-	-	-	-	-	-	-	-
72007-FM - Parking	$174,471	-	-	-	-	-	-	-	-
Total Actual Costs	$103,648,841	$33,711	$5	$11,929	-	$23,919	-	$397	$163
Roll Forward Amounts	$17,891,989	$20,285	$1	$4,380	-	$17,874	-	($697)	$25
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$53,996	$5	$16,309	-	$41,793	-	($300)	$188

County of Riverside
2 CFR Part 200

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	$34,642,449	-	-	-	-	-	-	-	-
2-Equipment Depreciation	$36,873,412	-	-	-	-	-	-	-	-
11001-County Executive Office	$13,533,270	-	$8,270	-	$185	$8,525	-	-	-
13001-Auditor-Controller	$5,157,532	$209	$394	$5,081	$1,354	$1,167	$858	$33	$1,169
13002-Audits and Specialized Accounting	$2,586,369	$0	$105	-	$5	$120	-	-	-
13003-Payroll	$70,740	-	-	-	-	-	-	-	-
15001-County Counsel	$661,060	-	-	-	$191	$4	-	-	-
11301-Human Resources	$956,554	-	-	-	-	-	-	-	-
73001-Purchasing	$2,445,370	-	$2,139	-	$676	$3,990	-	-	-
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	-	-	-	-	$2,029	-	-	-
72007-FM - Parking	$174,471	-	-	-	-	-	-	-	-
Total Actual Costs	$103,648,841	$209	$10,908	$5,081	$2,411	$15,835	$858	$33	$1,169
Roll Forward Amounts	$17,891,989	($718)	$856	$1,794	$933	$30,788	$309	($4)	($332)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	($508)	$11,763	$6,875	$3,344	$46,623	$1,167	$28	$837

eCivis Reports Generated by Allocate System. Inputs provided by Agency.

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11043-Court Reporting Transcripts	11044-Grand Jury Admin	11045-Section 115 Trust	11050-Natl Pollutant Dschrg 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	$34,642,449	-	-	-	-	-	-	-	-
2-Equipment Depreciation	$36,873,412	-	$1,257	-	-	-	-	-	-
11001-County Executive Office	$13,533,270	$3,445	$1,011	$961	$992	-	-	-	-
13001-Auditor-Controller	$5,157,532	$21,085	$3,327	$566	$141	$186	$56	-	-
13002-Audits and Specialized Accounting	$2,586,369	$43	$13	$8	$14	-	-	-	-
13003-Payroll	$70,740	-	-	-	-	-	-	-	-
15001-County Counsel	$661,060	-	$40	-	$43	-	-	-	-
11301-Human Resources	$956,554	-	-	-	-	-	-	-	-
73001-Purchasing	$2,445,370	$885	$270	-	$257	-	-	-	-
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	-	-	-	-	-	-	-	-
72007-FM - Parking	$174,471	-	-	-	-	-	-	-	-
Total Actual Costs	$103,648,841	$25,458	$5,917	$1,535	$1,448	$186	$56	-	-
Roll Forward Amounts	$17,891,989	$9,394	($36,547)	$923	$94	$79	-	-	($559)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$34,852	($30,629)	$2,457	$1,542	$265	$56	-	($559)

County of Riverside
2 CFR Part 200

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	$34,642,449	-	-	-	-	-	-	-	-
2-Equipment Depreciation	$36,873,412	-	-	-	-	-	-	-	-
11001-County Executive Office	$13,533,270	$4,332	$33,571	$3,088	$22	$71	-	$507	-
13001-Auditor-Controller	$5,157,532	$4,561	$4,366	$681	$576	$356	$5	$176	$5
13002-Audits and Specialized Accounting	$2,586,369	($190)	$439	$53	$4	-	-	$6	$4
13003-Payroll	$70,740	-	-	-	-	-	-	-	-
15001-County Counsel	$661,060	$143	$914	-	-	-	-	-	-
11301-Human Resources	$956,554	-	-	-	-	-	-	-	-
73001-Purchasing	$2,445,370	$21,742	$8,677	$986	$267	-	-	$131	-
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	-	-	($213,557)	-	-	-	-	-
72007-FM - Parking	$174,471	-	-	$7,004	-	-	-	-	-
Total Actual Costs	$103,648,841	$30,588	$47,966	($201,746)	$869	$427	$5	$820	$8
Roll Forward Amounts	$17,891,989	$22,903	($22,527)	$147,104	$223	$156	$1	$244	($439)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$53,491	$25,439	($54,641)	$1,092	$583	$5	$1,064	($431)

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11065-11114-Mobile Homes	11210-11115-Integrated Service Delivery	22000-11303-Air Quality Division	11109-OPEB	45860-11306-Delta Dental PPO	46020-11307-Property Insurance	46100-11308-Workers Compensation	46000-11309-Malpractice Insurance
1-Building Depreciation	$34,642,449	-	-	-	-	-	-	-	-
2-Equipment Depreciation	$36,873,412	-	-	-	-	-	-	-	-
11001-County Executive Office	$13,533,270	-	$2,835	$942	-	$1,339	-	$39,841	$16,862
13001-Auditor-Controller	$5,157,532	$5	$574	$896	$73	$657	-	$213,657	$2,224
13002-Audits and Specialized Accounting	$2,586,369	-	-	$12	-	$15	-	$456	$180
13003-Payroll	$70,740	-	($1)	$6	-	-	-	$148	$6
15001-County Counsel	$661,060	-	($13,087)	-	-	-	-	$113	$80
11301-Human Resources	$956,554	-	$9,155	$993	-	-	-	($2,034)	($803)
73001-Purchasing	$2,445,370	-	$307	$161	-	$6,307	-	$32,640	$9,288
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	-	-	-	-	-	-	-	-
72007-FM - Parking	$174,471	-	$362	$5,417	-	-	-	-	-
Total Actual Costs	$103,648,841	$5	$145	$8,426	$73	$8,318	-	$284,819	$27,836
Roll Forward Amounts	$17,891,989	($56)	-	$545	$11	$3,305	-	$80,656	$8,331
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	($51)	$145	$8,971	$83	$11,624	-	$365,475	$36,167

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	45960-11310-Liability Insurance	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
1-Building Depreciation	$34,642,449	-	-	-	-	-	-	-	-
2-Equipment Depreciation	$36,873,412	-	-	-	-	-	-	-	-
11001-County Executive Office	$13,533,270	$126,950	$518	$43	$7,441	$11,434	-	-	$4,110
13001-Auditor-Controller	$5,157,532	$26,586	$344	$152	$2,959	$707	-	-	$1,078
13002-Audits and Specialized Accounting	$2,586,369	$1,532	$4	$1	$89	$140	-	-	$77
13003-Payroll	$70,740	$38	-	-	$62	-	-	-	$38
15001-County Counsel	$661,060	$16,856	-	-	-	-	-	-	$12
11301-Human Resources	$956,554	$5,427	$1,144	-	$7,946	-	-	$2,519,817	($26,109)
73001-Purchasing	$2,445,370	$89,033	$2,464	$21	$170	$2,958	-	-	$313
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	-	-	-	-	-	-	-	($58)
72007-FM - Parking	$174,471	$383	-	-	$492	-	-	-	-
Total Actual Costs	$103,648,841	$266,805	$4,475	$217	$19,160	$15,239	-	$2,519,817	($20,539)
Roll Forward Amounts	$17,891,989	$90,225	$2,173	($50)	$9,565	$4,965	($2,196)	$2,518,379	($63,298)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$357,030	$6,648	$167	$28,725	$20,204	($2,196)	$5,038,195	($83,838)

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	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	11328-Freedom Dental Plan	46120-11329-Occupational Health & Wellness	46100-11330-Culture of Health
1-Building Depreciation	$34,642,449	-	-	-	-	-	-	-	-
2-Equipment Depreciation	$36,873,412	-	-	-	-	-	-	-	-
11001-County Executive Office	$13,533,270	$10,546	-	-	$3	$75	-	$7,381	-
13001-Auditor-Controller	$5,157,532	$439	-	-	$251	$301	-	$2,428	-
13002-Audits and Specialized Accounting	$2,586,369	$128	-	-	$0	$1	-	$96	-
13003-Payroll	$70,740	-	-	-	-	-	-	$52	-
15001-County Counsel	$661,060	-	-	-	-	-	-	$27	-
11301-Human Resources	$956,554	-	-	-	-	-	-	$2,696	-
73001-Purchasing	$2,445,370	-	-	-	$12	$332	-	$463	-
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	-	-	-	-	-	-	$7,176	-
72007-FM - Parking	$174,471	-	-	-	-	-	-	-	-
Total Actual Costs	$103,648,841	$11,113	-	-	$265	$709	-	$20,317	-
Roll Forward Amounts	$17,891,989	$2,777	($13,578)	-	$79	$48	-	$7,981	($2,584)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$13,889	($13,578)	-	$344	$758	-	$28,298	($2,584)

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	22050-11501-CFD Assessment Dist Admin	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
1-Building Depreciation	$34,642,449	-	$169,639	$157,159	-	-	-	$22,895	$149,870
2-Equipment Depreciation	$36,873,412	-	$8,642	$520,009	-	-	-	$119,356	$367,799
11001-County Executive Office	$13,533,270	$46	$80,476	$71,539	-	$7,331	-	$36,888	$65,199
13001-Auditor-Controller	$5,157,532	$498	$14,062	$48,818	-	$13,420	-	$63,093	$18,604
13002-Audits and Specialized Accounting	$2,586,369	$59,881	$6,814	$56,511	$6,057	$89	-	$86,612	$73,055
13003-Payroll	$70,740	-	$603	$561	-	$28	-	$296	$295
15001-County Counsel	$661,060	$46	$16,708	$689	-	$113	-	$3,021	$3,836
11301-Human Resources	$956,554	$113	($33,705)	($59,044)	-	($761)	-	$701	($606,205)
73001-Purchasing	$2,445,370	$183	$7,148	$7,773	-	-	-	$30,169	$28,728
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	-	$15,700	$21,720	-	-	-	$3,291	$44,784
72007-FM - Parking	$174,471	-	$2,134	$3,383	-	$1,180	-	$2,220	$455
Total Actual Costs	$103,648,841	$60,767	$288,220	$829,117	$6,057	$21,401	-	$368,543	$146,420
Roll Forward Amounts	$17,891,989	$41,365	($19,646)	($41,009)	$4,107	$3,201	-	$57,336	($189,197)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$102,131	$268,574	$788,107	$10,164	$24,602	-	$425,878	($42,777)

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	21100-19001-AgencyAdministration	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
1-Building Depreciation	$34,642,449	-	-	-	-	-	-	-	-
2-Equipment Depreciation	$36,873,412	-	-	-	-	-	-	-	-
11001-County Executive Office	$13,533,270	$8,944	$186	-	$37,848	-	$817,111	$16,581	-
13001-Auditor-Controller	$5,157,532	$4,939	$92	$214	$22,293	-	$1,372	$11,771	-
13002-Audits and Specialized Accounting	$2,586,369	$111	$2	-	$414	-	$24	$3,035	-
13003-Payroll	$70,740	$51	-	-	$6	-	-	$36	-
15001-County Counsel	$661,060	$30	-	-	$390	-	$230	$365	-
11301-Human Resources	$956,554	($13,243)	-	-	($908)	-	-	($7,306)	-
73001-Purchasing	$2,445,370	$779	$55	-	$33,603	-	-	$3,548	-
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	-	-	-	($232)	-	-	$671	-
72007-FM - Parking	$174,471	$164	-	-	$328	-	-	$164	-
Total Actual Costs	$103,648,841	$1,775	$336	$214	$93,742	-	$818,737	$28,865	-
Roll Forward Amounts	$17,891,989	($161,506)	$24	($4)	$19,172	-	$671,346	($81,547)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	($159,731)	$360	$210	$112,914	-	$1,490,083	($52,681)	-

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	40710-19107-County Airports	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
1-Building Depreciation	$34,642,449	$397	-	-	-	$158,556	$2,754,811	-	$197,413
2-Equipment Depreciation	$36,873,412	-	-	-	-	$391,350	$1,207,427	-	$28,047
11001-County Executive Office	$13,533,270	$27,080	$11,637	-	$575	$69,171	$441,942	$445	$127,161
13001-Auditor-Controller	$5,157,532	$7,787	$818	-	$2,582	$39,349	$69,805	$739	$11,920
13002-Audits and Specialized Accounting	$2,586,369	$24,193	$73	-	$120	$97,872	$30,519	$8	$51,338
13003-Payroll	$70,740	$35	-	-	-	$260	$2,416	-	$1,142
15001-County Counsel	$661,060	$2,013	$70	-	-	$960	$380	-	$321
11301-Human Resources	$956,554	$1,850	-	-	($1,931)	($56,247)	$142,769	-	$44,888
73001-Purchasing	$2,445,370	$1,938	$3,012	-	$434	$18,958	$23,503	$115	$43,711
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	$34,970	-	-	-	$35,907	$164,991	-	$71,276
72007-FM - Parking	$174,471	$492	-	-	-	$862	$12,053	-	$4,108
Total Actual Costs	$103,648,841	$100,756	$15,611	-	$1,780	$756,998	$4,850,615	$1,306	$581,324
Roll Forward Amounts	$17,891,989	$76,892	$10,128	($127,689)	($4,886)	($1,397,303)	$1,298,563	($279)	$158,425
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$177,648	$25,739	($127,689)	($3,106)	($640,306)	$6,149,178	$1,027	$739,748

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	24001-Public Defender	24002-Misdemeanor	24010-Administration	24013-LOPD Capital Defenders	25001-Sheriff Administration	25002-Sheriff Support	25003-Sheriff Patrol	25004-Sheriff Corrections
1-Building Depreciation	$34,642,449	$854,262	-	-	-	-	$151,358	$2,428,442	$13,415,785
2-Equipment Depreciation	$36,873,412	-	-	-	-	$368,086	$2,855,901	$18,339,519	$2,235,254
11001-County Executive Office	$13,533,270	$154,328	-	-	-	$57,838	$128,500	$1,338,534	$658,463
13001-Auditor-Controller	$5,157,532	$15,714	-	-	-	$26,284	$84,965	$527,761	$193,793
13002-Audits and Specialized Accounting	$2,586,369	$12,772	-	-	-	$79,709	$1,547	$35,811	$8,146
13003-Payroll	$70,740	$906	-	-	-	$307	$962	$5,541	$4,154
15001-County Counsel	$661,060	$286	-	-	-	$632	$1,235	$2,582	$4,065
11301-Human Resources	$956,554	$25,621	-	-	-	$11,805	$47,186	$635,740	$207,300
73001-Purchasing	$2,445,370	$4,290	-	-	-	$2,957	$9,556	$67,580	$41,103
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	$14,045	-	-	-	-	$38,671	$133,086	$1,058,610
72007-FM - Parking	$174,471	$1,102	-	-	-	$5,180	$6,175	$320	$4,600
Total Actual Costs	$103,648,841	$1,083,328	-	-	-	$552,798	$3,326,056	$23,514,918	$17,831,272
Roll Forward Amounts	$17,891,989	($65,413)	-	($3)	-	($29,027)	($1,517,424)	$10,479,523	$1,652,447
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$1,017,914	-	($3)	-	$523,771	$1,808,631	$33,994,441	$19,483,720

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	25005-Sheriff Court Services	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
1-Building Depreciation	$34,642,449	$5,743	$4,115	$69,246	$301,873	$45,211	-	-	-
2-Equipment Depreciation	$36,873,412	$440,822	$2,945	$605,721	$357,667	$55,577	-	-	-
11001-County Executive Office	$13,533,270	$89,276	$2,541	$83,091	$39,859	$6,761	$10,849	$487	-
13001-Auditor-Controller	$5,157,532	$31,833	$1,577	$38,621	$21,766	$6,106	$3,611	$148	-
13002-Audits and Specialized Accounting	$2,586,369	$1,052	$32	$995	$555	$78	$135	$6	-
13003-Payroll	$70,740	$548	$12	$376	$214	$65	$76	-	-
15001-County Counsel	$661,060	$27	-	$430	$140	$18	-	-	-
11301-Human Resources	$956,554	$55,900	$735	$7,836	$25,529	$7,033	($66)	-	-
73001-Purchasing	$2,445,370	$3,517	$258	$10,488	$3,875	$554	$977	$126	-
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	($78)	($249)	$205,126	$55,745	$9,269	-	-	-
72007-FM - Parking	$174,471	-	$492	-	$156	$78	-	-	-
Total Actual Costs	$103,648,841	$628,640	$12,458	$1,021,930	$807,379	$130,749	$15,583	$768	-
Roll Forward Amounts	$17,891,989	$115,197	($5,230)	$555,368	$333,243	$54,331	$6,994	($72)	($4)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$743,837	$7,228	$1,577,298	$1,140,623	$185,080	$22,577	$696	($4)

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	26001-Juvenile Hall	26002-Probation	26004-Court Placement Care	26007-Administration & Support	27001-Cont & Land Aqu-Fire	27002-Fire Protection	27004-Fire Protection-Contract Svc	28001-Agricultural Commisioner
1-Building Depreciation	$34,642,449	$1,532,268	$337,193	-	$265,844	-	$1,555,858	-	$1,029
2-Equipment Depreciation	$36,873,412	$162,013	$186,117	-	$1,303,477	-	$4,479,378	-	$7,971
11001-County Executive Office	$13,533,270	$105,153	$142,596	-	$90,837	$20	$543,393	$292,464	$74,465
13001-Auditor-Controller	$5,157,532	$69,789	$82,624	$201	$21,931	$447	$228,758	$39,757	$3,587
13002-Audits and Specialized Accounting	$2,586,369	$1,354	$7,897	-	$502	$107	$392,043	$3,694	$123,203
13003-Payroll	$70,740	$833	$1,197	-	$303	-	$744	$147	$160
15001-County Counsel	$661,060	-	-	-	$3,213	-	$1,238	-	$286
11301-Human Resources	$956,554	$54,353	$58,773	-	$4,115	-	($35,172)	$13,578	($4,652)
73001-Purchasing	$2,445,370	$9,010	$14,835	$34	$3,997	$5	$94,351	$71,446	$11,066
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	$386,289	$153,263	-	$34,576	-	$485,760	-	$2,935
72007-FM - Parking	$174,471	-	$1,806	-	$1,020	-	$8,915	-	$2,157
Total Actual Costs	$103,648,841	$2,321,063	$986,302	$235	$1,729,816	$579	$7,755,266	$421,086	$222,207
Roll Forward Amounts	$17,891,989	$406,127	($281,576)	($758)	$353,788	$119	$594,101	($26,104)	$82,625
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$2,727,190	$704,726	($523)	$2,083,604	$699	$8,349,367	$394,982	$304,831

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	51215-29001-Local Agency Formation Comm	20200-31002-TLMA Administrative Services	20200-31003-Consolidated Counter Services	20200-31005-Environmental Programs	31009-Cannabis - DA	20250-31101-Building & Safety	31201-Planning	20000-31301-Transportation
1-Building Depreciation	$34,642,449	-	$7,086	$3,208	-	-	$1,710	$2,978	$70,112
2-Equipment Depreciation	$36,873,412	-	-	-	-	-	-	$1,988	-
11001-County Executive Office	$13,533,270	$2,342	$171,561	$23,052	-	$304	$24,345	$134,561	$212,116
13001-Auditor-Controller	$5,157,532	$5,205	$8,743	$35,082	-	$15	$103,126	$43,184	$92,157
13002-Audits and Specialized Accounting	$2,586,369	$30	$60,033	$122	-	$3	$83,692	$17,563	$4,642
13003-Payroll	$70,740	$19	$162	$108	-	-	$104	$88	$963
15001-County Counsel	$661,060	-	$219	-	-	-	$200	$5,531	$3,611
11301-Human Resources	$956,554	($210)	($4,905)	($313)	-	-	($10,569)	$13,702	($28,558)
73001-Purchasing	$2,445,370	-	$2,195	$661	-	$79	$3,583	$2,317	$21,956
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	-	($689)	$5,245	-	-	$1,865	($758)	$47,887
72007-FM - Parking	$174,471	-	$961	-	-	-	$2,695	$1,137	$774
Total Actual Costs	$103,648,841	$7,385	$245,367	$67,165	-	$402	$210,752	$222,290	$425,660
Roll Forward Amounts	$17,891,989	($1,573)	($51,871)	$14,837	-	-	$34,610	$114,051	$23,051
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$5,812	$193,496	$82,002	-	$402	$245,362	$336,342	$448,711

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	31302-Surveyor	31303-Crossing Guard	22400-31304-Supervisorial Dist No 4	20000-31305-Transportation Const Projects	20008-31307-Transportation Equipment	22650-31308-TLMA ALUC	31320-Landscape Maintenance District	31390-Community & Business Services
1-Building Depreciation	$34,642,449	$1,156	-	-	-	-	-	-	-
2-Equipment Depreciation	$36,873,412	-	-	-	-	-	-	-	-
11001-County Executive Office	$13,533,270	$18,718	-	$18	-	-	$1,293	$1,705	$4,958
13001-Auditor-Controller	$5,157,532	$8,684	-	$413	$42,168	$34,306	$1,384	$29,427	$2,375
13002-Audits and Specialized Accounting	$2,586,369	$2,656	-	-	$107	-	$15	$24	$63
13003-Payroll	$70,740	$104	-	-	-	$70	$19	-	-
15001-County Counsel	$661,060	$649	-	-	$5,773	$9	$361	$249	$27
11301-Human Resources	$956,554	($3,541)	-	-	-	$1,967	($1,263)	-	-
73001-Purchasing	$2,445,370	$717	-	$2,325	$6,572	$6,737	$99	$523	$1,469
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	$1,080	-	-	-	$19,339	-	-	-
72007-FM - Parking	$174,471	-	-	-	-	$141	-	-	-
Total Actual Costs	$103,648,841	$30,222	-	$2,756	$54,620	$62,570	$1,907	$31,928	$8,892
Roll Forward Amounts	$17,891,989	($9,794)	-	$2,489	$29,781	$9,832	($5,087)	$8,005	$4,936
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$20,429	-	$5,245	$84,401	$72,402	($3,179)	$39,933	$13,828

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	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	42002-California Childrens Services
1-Building Depreciation	$34,642,449	$53,248	-	$730,103	-	-	-	$289,599	-
2-Equipment Depreciation	$36,873,412	$7,927	-	-	$961	-	$49,833	$312,967	$51,928
11001-County Executive Office	$13,533,270	$58,021	$21,474	$591,578	$66,638	$146,806	$86,801	$281,107	$64,729
13001-Auditor-Controller	$5,157,532	$20,702	$4,547	$156,879	$8,588	$15,358	$22,255	$238,955	$13,817
13002-Audits and Specialized Accounting	$2,586,369	$32,794	$215	$64,357	$808	$2,927	$1,504	$8,415	$868
13003-Payroll	$70,740	$210	$162	$3,957	$460	$1,099	$726	$1,899	$476
15001-County Counsel	$661,060	$1,716	$32,709	$5,096	-	$6,804	-	$2,832	$65
11301-Human Resources	$956,554	$4,906	$10,481	$221,180	($39,014)	$64,698	$35,236	($742,749)	($8,822)
73001-Purchasing	$2,445,370	$4,398	$2,239	$255,105	$3,835	$10,795	$56,902	$32,181	$4,942
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	($6,295)	-	$729,313	-	-	-	$47,426	-
72007-FM - Parking	$174,471	$5,761	-	$30,354	-	$2,032	$199	$1,806	-
Total Actual Costs	$103,648,841	$183,389	$71,827	$2,787,920	$42,275	$250,519	$253,457	$474,437	$128,001
Roll Forward Amounts	$17,891,989	$10,485	$51,950	$568,560	($30,637)	($1,805)	$137,764	($161,578)	$44,753
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$193,874	$123,776	$3,356,481	$11,639	$248,714	$391,222	$312,859	$172,754

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	42004-Environmental Health	42006-Animal Control Services	42010-Cooperative Extension	42016-DAS Administration	42026-DAS - Programs	40050-43001-RUHS - Medical Center	43002-Med Indigent Services Program	43003-Correctional Health Systems
1-Building Depreciation	$34,642,449	$91,811	$1,081,246	$1,273	-	-	$146,933	-	-
2-Equipment Depreciation	$36,873,412	$22,971	$276,984	-	-	-	-	-	$7,848
11001-County Executive Office	$13,533,270	$108,952	$85,966	$1,581	-	-	$2,092,878	$5,535	$183,223
13001-Auditor-Controller	$5,157,532	$43,625	$57,221	$801	$5	-	$730,957	$44,713	$15,102
13002-Audits and Specialized Accounting	$2,586,369	$7,541	$169,928	$21	$0	$0	$51,662	$70	$1,694
13003-Payroll	$70,740	$525	$641	$19	-	-	$12,193	$68	$623
15001-County Counsel	$661,060	$858	$1,638	-	-	-	$12,433	-	-
11301-Human Resources	$956,554	$345	($194,889)	$6,866	-	-	($742,022)	($16,070)	($17,593)
73001-Purchasing	$2,445,370	$16,046	$39,174	$169	-	-	$213,834	$2,115	$20,137
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	$65,882	($5,974)	($6,412)	-	-	$511,506	-	$1,825
72007-FM - Parking	$174,471	$4,934	$520	-	-	-	$301	-	-
Total Actual Costs	$103,648,841	$363,490	$1,512,454	$4,317	$5	$0	$3,030,676	$36,431	$212,860
Roll Forward Amounts	$17,891,989	$58,745	($35,774)	-	($10,710)	($2,069)	($1,202,332)	($6,272)	$24,531
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$422,235	$1,476,680	$4,317	($10,706)	($2,069)	$1,828,344	$30,159	$237,391

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	43006-RUHS - Community Health Clinics	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
1-Building Depreciation	$34,642,449	$199,090	-	$389,937	-	-	-	-	$13,164
2-Equipment Depreciation	$36,873,412	-	-	$606,577	-	-	-	-	-
11001-County Executive Office	$13,533,270	$346,907	$154,010	$1,812,900	-	-	-	$43,994	$8,688
13001-Auditor-Controller	$5,157,532	$115,394	$75,473	$171,569	$19,136	$5,904	-	$57,407	$4,112
13002-Audits and Specialized Accounting	$2,586,369	$4,506	$8,496	$121,135	$321	$107	-	$3,680	$6,811
13003-Payroll	$70,740	$1,917	$690	$14,556	-	-	-	$335	$75
15001-County Counsel	$661,060	-	$2,006	$246,577	-	-	-	$1,181	$1,495
11301-Human Resources	$956,554	($159,747)	($28,705)	($115,831)	-	-	-	($46,598)	$24,377
73001-Purchasing	$2,445,370	$47,967	$48,528	$212,166	$266,792	$13,253	-	$8,249	$18,450
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	$70,566	-	$566,829	-	-	-	($6,909)	($9,402)
72007-FM - Parking	$174,471	-	$510	$1,710	-	-	-	$670	$328
Total Actual Costs	$103,648,841	$626,600	$261,007	$4,028,124	$286,249	$19,264	-	$62,009	$68,097
Roll Forward Amounts	$17,891,989	$24,497	($144,002)	$1,324,608	$100,653	$6,993	-	($196,358)	($17,233)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$651,097	$117,006	$5,352,733	$386,902	$26,257	-	($134,349)	$50,864

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	55001-Housing, Homeless, Wrkfrce Sol	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 Partnershp Act
1-Building Depreciation	$34,642,449	-	-	$71,995	-	-	$73	-	-
2-Equipment Depreciation	$36,873,412	-	-	-	-	-	-	-	-
11001-County Executive Office	$13,533,270	$88,843	-	$12,870	$26,502	$5,297	$11,991	$711	$939
13001-Auditor-Controller	$5,157,532	$1,775	$1,236	$14,276	$91,729	$6,672	$8,892	$2,125	$4,453
13002-Audits and Specialized Accounting	$2,586,369	$2,409	$214	$324	($47)	$13,194	$757	$225	$115
13003-Payroll	$70,740	$25	-	$89	$255	$63	$145	$15	-
15001-County Counsel	$661,060	$43	-	$2,974	$691	$65	$158	$21	$448
11301-Human Resources	$956,554	$11,454	-	($5,186)	($2,370)	($140,632)	($6,643)	$221	$1,144
73001-Purchasing	$2,445,370	$303	$7,904	$20,452	$7,995	$726	$1,925	$98	$1,321
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	-	-	$2,015	$11,679	-	$12,693	-	-
72007-FM - Parking	$174,471	$633	-	$156	-	-	$328	-	-
Total Actual Costs	$103,648,841	$105,485	$9,355	$119,964	$136,434	($114,614)	$30,320	$3,415	$8,422
Roll Forward Amounts	$17,891,989	$40,846	$4,295	$46,249	$98,380	($128,432)	$4,032	$1,122	$6,162
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$146,332	$13,649	$166,213	$234,814	($243,045)	$34,352	$4,537	$14,584

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	55009-HUD-CDBG Home Grants	55010-Rental Relief Program	55020-PLHA-HWS	55030-Ordinance 760 Administration	56001-Housing Authority	63001-Cooperative Extension	47200-72002-FM - Custodial Services	47210-72003-FM - Maintenance Services
1-Building Depreciation	$34,642,449	-	-	-	-	-	-	$15,705	$132,951
2-Equipment Depreciation	$36,873,412	-	-	-	-	-	-	-	-
11001-County Executive Office	$13,533,270	$4,427	$838	$1,377	$2	$28,529	-	$31,908	$72,179
13001-Auditor-Controller	$5,157,532	$32,238	$8,854	$6,553	$74	$2,609	$5	$12,527	$93,510
13002-Audits and Specialized Accounting	$2,586,369	($217)	$321	$3	$0	$160,290	$9,463	$4,305	$950
13003-Payroll	$70,740	$63	-	-	-	$334	-	$362	$436
15001-County Counsel	$661,060	$1,008	$1,426	$1,938	$23	$2,609	-	$96	$245
11301-Human Resources	$956,554	$10,704	-	-	-	($27,783)	-	($65,802)	($27,171)
73001-Purchasing	$2,445,370	$4,056	$9,047	$2,927	$1	$1,279	-	$3,410	$8,892
72001-FM - Administration	$645,752	-	-	-	-	-	-	$86,278	$600,169
72006-FM - Energy	$5,901,862	$10,422	-	-	-	($8,175)	-	($15)	$6,454
72007-FM - Parking	$174,471	$1,055	-	-	-	-	-	$492	$1,016
Total Actual Costs	$103,648,841	$63,755	$20,486	$12,799	$100	$159,692	$9,467	$89,266	$889,631
Roll Forward Amounts	$17,891,989	$32,016	($17,141)	$10,001	-	$149,315	($23,387)	($159,043)	$105,474
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$95,772	$3,345	$22,800	$100	$309,007	($13,920)	($69,777)	$995,105

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	47220-72004-FM - Real Estate	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
1-Building Depreciation	$34,642,449	$2,428,132	-	$89,398	-	$49,994	-	$53,929	-
2-Equipment Depreciation	$36,873,412	-	-	$5,450	-	-	-	-	-
11001-County Executive Office	$13,533,270	$87,944	$18,941	$8,428	-	$44,671	$6,419	$297,863	-
13001-Auditor-Controller	$5,157,532	$49,607	$67,215	$6,423	-	$59,614	$3,317	$28,885	-
13002-Audits and Specialized Accounting	$2,586,369	$1,636	$17,986	$99	-	$7,546	$20,336	$29,903	-
13003-Payroll	$70,740	$55	$53	$3	-	$75	$23	$1,087	-
15001-County Counsel	$661,060	$3,146	$4,695	$365	-	$699	-	$2,121	-
11301-Human Resources	$956,554	($2,395)	($2,517)	($59,194)	-	($5,732)	($940)	($12,527)	-
73001-Purchasing	$2,445,370	$37,435	$408	$2,856	-	$12,908	$1,327	$11,457	-
72001-FM - Administration	$645,752	($276,940)	$196,406	$39,838	-	-	-	-	-
72006-FM - Energy	$5,901,862	$52,554	$142	$123,622	-	$2,679	-	$179,102	-
72007-FM - Parking	$174,471	$28,216	$287	-	-	$657	-	$7,254	-
Total Actual Costs	$103,648,841	$2,409,392	$303,617	$217,289	-	$173,111	$30,483	$599,074	-
Roll Forward Amounts	$17,891,989	$1,523,225	$1,023,222	$169,266	-	($145,388)	$19,556	$57,915	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	($812,942)	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$3,932,617	$513,897	$386,555	-	$27,722	$50,039	$656,990	-

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	45510-74004-RCIT Pass Thru	74005-Business Systems Tech Architct	45520-74006-RCIT Communications Solutions	74007-NEW 24/25	22750-74008-RCIT-IVCOTV (PEG)	22570-74009-RCIT Geographical Info System	925001-CORAL-General Govt	25400-931104-Regnl Parks & Open-Space Dist
1-Building Depreciation	$34,642,449	-	-	$920,622	-	-	-	-	-
2-Equipment Depreciation	$36,873,412	-	-	-	$1,469,171	-	-	-	-
11001-County Executive Office	$13,533,270	$11,207	-	$26,188	-	$602	$2,157	$167	$57,387
13001-Auditor-Controller	$5,157,532	$10,324	-	$26,433	$27,147	$817	$1,192	$2,732	$57,673
13002-Audits and Specialized Accounting	$2,586,369	$150	-	$313	-	$2	$30	$2	$26,276
13003-Payroll	$70,740	-	-	$70	-	-	$17	-	$350
15001-County Counsel	$661,060	-	-	$452	-	-	-	-	$1,165
11301-Human Resources	$956,554	-	-	$1,414	-	-	($3,867)	-	$34,092
73001-Purchasing	$2,445,370	$2,899	-	$6,577	-	$183	$957	-	$17,840
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	-	-	$202,941	-	-	-	-	-
72007-FM - Parking	$174,471	-	-	$168	-	-	-	-	$821
Total Actual Costs	$103,648,841	$24,581	-	$1,185,177	$1,496,318	$1,605	$487	$2,901	$195,604
Roll Forward Amounts	$17,891,989	($291)	-	$845,701	-	$643	($4,113)	($29)	($74,292)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$24,290	-	$2,030,878	$1,496,318	$2,247	($3,627)	$2,873	$121,311

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	51220-933201-Riverside County Trans Comm	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
1-Building Depreciation	$34,642,449	-	-	-	-	-	-	$35,111	-
2-Equipment Depreciation	$36,873,412	-	-	-	-	-	-	-	-
11001-County Executive Office	$13,533,270	-	-	($122,248)	-	$15,279	$10,625	$47,000	-
13001-Auditor-Controller	$5,157,532	$929	-	$53,839	-	$129,591	$1,977	$67,266	-
13002-Audits and Specialized Accounting	$2,586,369	-	-	$124,594	$16,872	$76,197	$123	$13,545	-
13003-Payroll	$70,740	-	-	$168	-	$1,648	-	$91	-
15001-County Counsel	$661,060	-	-	$825	-	$3,542	-	$295	-
11301-Human Resources	$956,554	-	-	($9,081)	$3,433	$18,236	-	($1,240)	$2,289
73001-Purchasing	$2,445,370	-	-	$19,862	$8	$56,678	-	$10,991	-
72001-FM - Administration	$645,752	-	-	-	-	-	-	-	-
72006-FM - Energy	$5,901,862	-	-	$2,394	-	-	-	-	-
72007-FM - Parking	$174,471	-	-	$164	-	$821	-	$985	$135
Total Actual Costs	$103,648,841	$929	-	$70,517	$20,313	$301,991	$12,726	$174,045	$2,424
Roll Forward Amounts	$17,891,989	$31	-	($281,569)	$21,417	$97,418	$3,667	$26,422	$2,769
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	-	-	-	-	-	-
Total Claimable Costs	$120,727,889	$960	-	($211,052)	$41,730	$399,409	$16,393	$200,467	$5,192

County of Riverside
2 CFR Part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	00-All Other	2nd Alloc Remains	Sub Total	Direct Billed	Unallocated	Total
1-Building Depreciation	$34,642,449	$3,002,868	-	$34,642,449	-	-	$34,642,449
2-Equipment Depreciation	$36,873,412	-	-	$36,873,412	-	-	$36,873,412
11001-County Executive Office	$13,533,270	$3,339	-	$13,533,270	$2,406,415	$2,073,198	$18,012,883
13001-Auditor-Controller	$5,157,532	($6,271)	-	$5,157,532	$1,643,386	$4,058,984	$10,859,902
13002-Audits and Specialized Accounting	$2,586,369	$175,419	-	$2,586,369	$70,300	$111,435	$2,768,105
13003-Payroll	$70,740	$201	-	$70,740	$3,738,082	-	$3,808,822
15001-County Counsel	$661,060	$44,273	-	$661,060	$21,323,280	-	$21,984,340
11301-Human Resources	$956,554	($20,265)	-	$956,554	$28,157,593	-	$29,114,147
73001-Purchasing	$2,445,370	$53,911	-	$2,445,370	$5,136,726	-	$7,582,096
72001-FM - Administration	$645,752	-	-	$645,752	$5,907,580	-	$6,553,331
72006-FM - Energy	$5,901,862	$504,994	-	$5,901,862	$35,000,029	-	$40,901,891
72007-FM - Parking	$174,471	$391	-	$174,471	$465,282	$2,072,091	$2,711,843
Total Actual Costs	$103,648,841	$3,758,860	-	$103,648,841	$103,848,672	$8,315,707	$215,813,221
Roll Forward Amounts	$17,891,989	($2,105,995)	-	$17,891,989	-	-	$17,891,989
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	($812,942)	-	-	($812,942)	-	-	($812,942)
Total Claimable Costs	$120,727,889	$1,652,865	-	$120,727,889	$103,848,672	$8,315,707	$232,892,268